

PRIM LOC	SEC LOC	VERIFIED	FUND	DEPARTMENT	CLASS	ID	UNITS ON HAND	STAT
Z		6/01/2018	001 GENERAL FUND	110 MUNICIPAL COURT	CE	110-09884	1.00	ACT
Z		5/01/2018	001 GENERAL FUND	110 MUNICIPAL COURT	CE	110-09886	1.00	ACT
Z		5/01/2018	001 GENERAL FUND	110 MUNICIPAL COURT	CE	110-13623	1.00	ACT
Z		3/01/2018	001 GENERAL FUND	121 CHIEF ADMINISTR	CE	121-13789	1.00	ACT
Z		3/01/2018	001 GENERAL FUND	123 PUBLIC RELATION	CV	123-07536	1.00	ACT
Z		4/09/2018	100 RECREATION FUND	562 CAMERON CENTER,	CE	140-13286	1.00	ACT
Z		3/01/2018	001 GENERAL FUND	140 CITY CLERK/FINA	CE	140-13522	1.00	ACT
Z		4/09/2018	100 RECREATION FUND	562 CAMERON CENTER,	CE	180-07518	1.00	ACT
Z		3/01/2018	001 GENERAL FUND	180 HUMAN RESOURCES	OM	180-09680	1.00	ACT
Z		4/09/2018	100 RECREATION FUND	560 ELLIS CENTER	CE	180-13289	1.00	ACT
Z		3/01/2016	001 GENERAL FUND	191 INFORMATION TEC	CE	191-07933	1.00	ACT
Z		5/01/2018	001 GENERAL FUND	200 POLICE DEPARTME	SK	191-08505	1.00	ACT
Z		5/01/2018	001 GENERAL FUND	200 POLICE DEPARTME	SK	191-08511	1.00	ACT
Z		5/01/2018	001 GENERAL FUND	200 POLICE DEPARTME	SK	191-08514	1.00	ACT
Z		5/01/2018	001 GENERAL FUND	200 POLICE DEPARTME	SK	191-08517	1.00	ACT
Z		4/13/2018	001 GENERAL FUND	200 POLICE DEPARTME	SK	191-08522	1.00	ACT
Z		6/01/2018	001 GENERAL FUND	191 INFORMATION TEC	CE	191-09871	1.00	ACT
Z		6/01/2018	001 GENERAL FUND	191 INFORMATION TEC	CE	191-10142	1.00	ACT
Z		5/01/2018	001 GENERAL FUND	191 INFORMATION TEC	CE	191-12416	1.00	ACT
Z			001 GENERAL FUND	191 INFORMATION TEC	CE	191-12619	1.00	ACT
Z		5/01/2018	001 GENERAL FUND	200 POLICE DEPARTME	OM	200-01908	1.00	ACT
Z		4/13/2018	001 GENERAL FUND	200 POLICE DEPARTME	OM	200-01931	1.00	ACT
Z		5/01/2018	100 RECREATION FUND	590 PARKS	VH	200-05700	1.00	ACT
Z		5/01/2018	001 GENERAL FUND	200 POLICE DEPARTME	VH	200-07981	1.00	ACT
Z		5/01/2018	001 GENERAL FUND	200 POLICE DEPARTME	CV	200-08248	1.00	ACT
Z		5/01/2018	001 GENERAL FUND	200 POLICE DEPARTME	GN	200-08283	1.00	ACT
Z		5/01/2018	001 GENERAL FUND	200 POLICE DEPARTME	PE	200-08303	1.00	ACT
Z		5/01/2018	001 GENERAL FUND	200 POLICE DEPARTME	PE	200-08304	1.00	ACT
Z		5/01/2018	001 GENERAL FUND	200 POLICE DEPARTME	CV	200-08346	1.00	ACT
Z		5/01/2018	001 GENERAL FUND	400 PEST CONTROL	VH	200-08378	1.00	ACT
Z		5/01/2018	001 GENERAL FUND	200 POLICE DEPARTME	SK	200-08433	1.00	ACT
Z		5/01/2018	001 GENERAL FUND	200 POLICE DEPARTME	SK	200-08436	1.00	ACT
Z		5/01/2018	001 GENERAL FUND	200 POLICE DEPARTME	SK	200-08441	1.00	ACT
Z		5/01/2018	001 GENERAL FUND	200 POLICE DEPARTME	SK	200-08442	1.00	ACT
Z		5/01/2018	001 GENERAL FUND	200 POLICE DEPARTME	SK	200-08443	1.00	ACT
Z		5/01/2018	001 GENERAL FUND	200 POLICE DEPARTME	SK	200-08452	1.00	ACT
Z		5/01/2018	001 GENERAL FUND	200 POLICE DEPARTME	SK	200-08458	1.00	ACT
Z		5/01/2018	001 GENERAL FUND	200 POLICE DEPARTME	SK	200-08462	1.00	ACT
Z			001 GENERAL FUND	200 POLICE DEPARTME	SK	200-08463	1.00	ACT
Z		5/01/2018	001 GENERAL FUND	200 POLICE DEPARTME	SK	200-08464	1.00	ACT
Z		5/01/2018	001 GENERAL FUND	200 POLICE DEPARTME	SK	200-08466	1.00	ACT
Z		5/01/2018	001 GENERAL FUND	200 POLICE DEPARTME	SK	200-08471	1.00	ACT
Z		5/01/2018	001 GENERAL FUND	200 POLICE DEPARTME	SK	200-08473	1.00	ACT
Z		5/01/2018	001 GENERAL FUND	200 POLICE DEPARTME	SK	200-08478	1.00	ACT
Z		5/01/2018	001 GENERAL FUND	200 POLICE DEPARTME	SK	200-08479	1.00	ACT
Z		5/01/2018	001 GENERAL FUND	200 POLICE DEPARTME	SK	200-08481	1.00	ACT
Z		5/01/2018	001 GENERAL FUND	200 POLICE DEPARTME	SK	200-08485	1.00	ACT
Z		5/01/2018	001 GENERAL FUND	200 POLICE DEPARTME	SK	200-08489	1.00	ACT

PRIM LOC	SEC LOC	VERIFIED	FUND	DEPARTMENT	CLASS	ID	UNITS ON HAND	STAT
Z		5/01/2018	001 GENERAL FUND	200 POLICE DEPARTME	SK	200-08490	1.00	ACT
Z		5/01/2018	001 GENERAL FUND	200 POLICE DEPARTME	SK	200-08492	1.00	ACT
Z		5/01/2018	001 GENERAL FUND	200 POLICE DEPARTME	SK	200-08494	1.00	ACT
Z		5/01/2018	001 GENERAL FUND	200 POLICE DEPARTME	SK	200-08501	1.00	ACT
Z		5/01/2018	001 GENERAL FUND	200 POLICE DEPARTME	SK	200-08508	1.00	ACT
Z		5/01/2018	001 GENERAL FUND	200 POLICE DEPARTME	SK	200-08531	1.00	ACT
Z		5/01/2018	125 POLICE DEPT SEI	200 POLICE DEPARTME	VH	200-08542	1.00	ACT
Z		5/01/2018	001 GENERAL FUND	200 POLICE DEPARTME	SK	200-08545	1.00	ACT
Z		5/01/2018	001 GENERAL FUND	200 POLICE DEPARTME	SK	200-08549	1.00	ACT
Z		5/01/2018	001 GENERAL FUND	200 POLICE DEPARTME	CV	200-08579	1.00	ACT
Z		5/01/2018	001 GENERAL FUND	200 POLICE DEPARTME	CE	200-09251	1.00	ACT
Z		5/01/2018	001 GENERAL FUND	200 POLICE DEPARTME	CV	200-09264	1.00	ACT
Z		5/01/2018	001 GENERAL FUND	200 POLICE DEPARTME	CV	200-09437	1.00	ACT
Z		5/01/2018	001 GENERAL FUND	200 POLICE DEPARTME	CE	200-09679	1.00	ACT
Z		5/01/2018	001 GENERAL FUND	200 POLICE DEPARTME	OM	200-10292	1.00	ACT
Z		5/01/2018	001 GENERAL FUND	200 POLICE DEPARTME	CV	200-10391	1.00	ACT
Z		5/01/2018	001 GENERAL FUND	200 POLICE DEPARTME	CV	200-10392	1.00	ACT
Z		5/01/2018	001 GENERAL FUND	200 POLICE DEPARTME	CE	200-10459	1.00	ACT
Z		5/01/2018	001 GENERAL FUND	200 POLICE DEPARTME	CV	200-12418	1.00	ACT
Z		5/01/2018	120 POLICE DEPT - O	200 POLICE DEPARTME	OM	200-12628	1.00	ACT
Z		6/11/2018	125 POLICE DEPT SEI	200 POLICE DEPARTME	VH	200-12635	1.00	ACT
Z		5/01/2018	125 POLICE DEPT SEI	200 POLICE DEPARTME	VH	200-12636	1.00	ACT
Z		5/01/2018	125 POLICE DEPT SEI	200 POLICE DEPARTME	VH	200-12638	1.00	ACT
Z		5/01/2018	125 POLICE DEPT SEI	200 POLICE DEPARTME	CE	200-12670	1.00	ACT
Z		5/01/2018	001 GENERAL FUND	200 POLICE DEPARTME	CE	200-12678	1.00	ACT
Z		5/01/2018	120 POLICE DEPT - O	200 POLICE DEPARTME	CE	200-12812	1.00	ACT
Z		5/01/2018	001 GENERAL FUND	200 POLICE DEPARTME	PE	200-12843	1.00	ACT
Z		5/01/2018	125 POLICE DEPT SEI	200 POLICE DEPARTME	PE	200-12928	1.00	ACT
Z		5/01/2018	125 POLICE DEPT SEI	200 POLICE DEPARTME	PE	200-12929	1.00	ACT
Z		5/01/2018	125 POLICE DEPT SEI	200 POLICE DEPARTME	PE	200-12930	1.00	ACT
Z		5/01/2018	125 POLICE DEPT SEI	200 POLICE DEPARTME	PE	200-12931	1.00	ACT
Z		5/01/2018	125 POLICE DEPT SEI	200 POLICE DEPARTME	PE	200-12932	1.00	ACT
Z		5/01/2018	125 POLICE DEPT SEI	200 POLICE DEPARTME	PE	200-12933	1.00	ACT
Z		5/01/2018	123 ARRA - JAG	200 POLICE DEPARTME	VH	200-12943	1.00	ACT
Z		5/01/2018	129 JUSTICE ASSISTA	200 POLICE DEPARTME	PE	200-12949	1.00	ACT
Z		5/01/2018	129 JUSTICE ASSISTA	200 POLICE DEPARTME	PE	200-12950	1.00	ACT
Z		5/01/2018	129 JUSTICE ASSISTA	200 POLICE DEPARTME	PE	200-12952	1.00	ACT
Z		5/01/2018	129 JUSTICE ASSISTA	200 POLICE DEPARTME	PE	200-12953	1.00	ACT
Z		5/01/2018	129 JUSTICE ASSISTA	200 POLICE DEPARTME	MS	200-12965	1.00	ACT
Z		5/01/2018	125 POLICE DEPT SEI	200 POLICE DEPARTME	PE	200-12985	1.00	ACT
Z		5/01/2018	125 POLICE DEPT SEI	200 POLICE DEPARTME	PE	200-12986	1.00	ACT
Z		5/01/2018	125 POLICE DEPT SEI	200 POLICE DEPARTME	PE	200-12987	1.00	ACT
Z		5/01/2018	125 POLICE DEPT SEI	200 POLICE DEPARTME	PE	200-12989	1.00	ACT
Z		5/01/2018	125 POLICE DEPT SEI	200 POLICE DEPARTME	PE	200-12990	1.00	ACT
Z		5/01/2018	125 POLICE DEPT SEI	200 POLICE DEPARTME	PE	200-12991	1.00	ACT
Z		5/01/2018	125 POLICE DEPT SEI	200 POLICE DEPARTME	PE	200-12992	1.00	ACT
Z		5/01/2018	125 POLICE DEPT SEI	200 POLICE DEPARTME	PE	200-12993	1.00	ACT
Z		5/01/2018	125 POLICE DEPT SEI	200 POLICE DEPARTME	PE	200-12994	1.00	ACT

PRIM LOC	SEC LOC	VERIFIED	FUND	DEPARTMENT	CLASS	ID	UNITS ON HAND	STAT
Z		5/01/2018	125	POLICE DEPT SEI 200	POLICE DEPARTME PE	200-12995	1.00	ACT
Z		5/01/2018	125	POLICE DEPT SEI 200	POLICE DEPARTME PE	200-12996	1.00	ACT
Z		5/01/2018	125	POLICE DEPT SEI 200	POLICE DEPARTME PE	200-12997	1.00	ACT
Z		5/01/2018	125	POLICE DEPT SEI 200	POLICE DEPARTME PE	200-12998	1.00	ACT
Z		5/01/2018	125	POLICE DEPT SEI 200	POLICE DEPARTME PE	200-12999	1.00	ACT
Z		5/01/2018	125	POLICE DEPT SEI 200	POLICE DEPARTME PE	200-13001	1.00	ACT
Z		5/01/2018	125	POLICE DEPT SEI 200	POLICE DEPARTME PE	200-13002	1.00	ACT
Z		5/01/2018	125	POLICE DEPT SEI 200	POLICE DEPARTME PE	200-13003	1.00	ACT
Z		5/01/2018	125	POLICE DEPT SEI 200	POLICE DEPARTME PE	200-13004	1.00	ACT
Z		5/01/2018	125	POLICE DEPT SEI 200	POLICE DEPARTME PE	200-13005	1.00	ACT
Z		5/01/2018	125	POLICE DEPT SEI 200	POLICE DEPARTME PE	200-13006	1.00	ACT
Z		5/01/2018	125	POLICE DEPT SEI 200	POLICE DEPARTME PE	200-13007	1.00	ACT
Z		5/01/2018	125	POLICE DEPT SEI 200	POLICE DEPARTME PE	200-13008	1.00	ACT
Z		5/01/2018	125	POLICE DEPT SEI 200	POLICE DEPARTME PE	200-13009	1.00	ACT
Z		5/01/2018	125	POLICE DEPT SEI 200	POLICE DEPARTME PE	200-13010	1.00	ACT
Z		5/01/2018	125	POLICE DEPT SEI 200	POLICE DEPARTME PE	200-13011	1.00	ACT
Z		5/01/2018	125	POLICE DEPT SEI 200	POLICE DEPARTME PE	200-13012	1.00	ACT
Z		5/01/2018	125	POLICE DEPT SEI 200	POLICE DEPARTME PE	200-13013	1.00	ACT
Z		5/01/2018	125	POLICE DEPT SEI 200	POLICE DEPARTME PE	200-13014	1.00	ACT
Z		5/01/2018	125	POLICE DEPT SEI 200	POLICE DEPARTME PE	200-13015	1.00	ACT
Z		5/01/2018	125	POLICE DEPT SEI 200	POLICE DEPARTME PE	200-13016	1.00	ACT
Z		5/01/2018	125	POLICE DEPT SEI 200	POLICE DEPARTME PE	200-13017	1.00	ACT
Z		5/01/2018	125	POLICE DEPT SEI 200	POLICE DEPARTME PE	200-13018	1.00	ACT
Z		5/01/2018	125	POLICE DEPT SEI 200	POLICE DEPARTME PE	200-13019	1.00	ACT
Z		5/01/2018	001	GENERAL FUND 200	POLICE DEPARTME OM	200-13044	1.00	ACT
Z		5/01/2018	001	GENERAL FUND 220	TRAFFIC MAINTEN FA	220-10116	1.00	ACT
Z		6/01/2018	001	GENERAL FUND 260	FIRE DEPARTMENT PT	260-06200	1.00	ACT
Z		6/01/2018	001	GENERAL FUND 260	FIRE DEPARTMENT PT	260-09669	1.00	ACT
Z		6/01/2018	001	GENERAL FUND 260	FIRE DEPARTMENT LE	260-09890	1.00	ACT
Z		6/01/2018	001	GENERAL FUND 260	FIRE DEPARTMENT PT	260-09927	1.00	ACT
Z		6/01/2018	001	GENERAL FUND 260	FIRE DEPARTMENT FF	260-10313	1.00	ACT
Z		6/01/2018	001	GENERAL FUND 260	FIRE DEPARTMENT FF	260-10314	1.00	ACT
Z		6/01/2018	001	GENERAL FUND 260	FIRE DEPARTMENT FF	260-10315	1.00	ACT
Z		6/01/2018	001	GENERAL FUND 260	FIRE DEPARTMENT FF	260-10316	1.00	ACT
Z		6/01/2018	001	GENERAL FUND 260	FIRE DEPARTMENT FF	260-10317	1.00	ACT
Z		6/01/2018	001	GENERAL FUND 260	FIRE DEPARTMENT FF	260-10318	1.00	ACT
Z		6/01/2018	001	GENERAL FUND 260	FIRE DEPARTMENT FF	260-10319	1.00	ACT
Z		6/01/2018	001	GENERAL FUND 260	FIRE DEPARTMENT FF	260-10320	1.00	ACT
Z		6/01/2018	001	GENERAL FUND 260	FIRE DEPARTMENT FF	260-10321	1.00	ACT
Z		6/01/2018	001	GENERAL FUND 260	FIRE DEPARTMENT FF	260-10322	1.00	ACT
Z		6/01/2018	001	GENERAL FUND 260	FIRE DEPARTMENT FF	260-10323	1.00	ACT
Z		6/01/2018	001	GENERAL FUND 260	FIRE DEPARTMENT FF	260-10324	1.00	ACT
Z		6/01/2018	001	GENERAL FUND 260	FIRE DEPARTMENT FF	260-10325	1.00	ACT
Z		6/01/2018	001	GENERAL FUND 260	FIRE DEPARTMENT FF	260-10326	1.00	ACT
Z		6/01/2018	001	GENERAL FUND 260	FIRE DEPARTMENT FF	260-10327	1.00	ACT
Z		6/01/2018	001	GENERAL FUND 260	FIRE DEPARTMENT FF	260-10328	1.00	ACT
Z		6/01/2018	001	GENERAL FUND 260	FIRE DEPARTMENT FF	260-10329	1.00	ACT
Z		6/01/2018	001	GENERAL FUND 260	FIRE DEPARTMENT FF	260-10330	1.00	ACT

PRIM LOC	SEC LOC	VERIFIED	FUND	DEPARTMENT	CLASS	ID	UNITS ON HAND	STAT
Z		6/01/2018	001 GENERAL FUND	260 FIRE DEPARTMENT	FF	260-10331	1.00	ACT
Z		6/01/2018	001 GENERAL FUND	260 FIRE DEPARTMENT	FF	260-10332	1.00	ACT
Z		6/01/2018	001 GENERAL FUND	260 FIRE DEPARTMENT	FF	260-10333	1.00	ACT
Z		6/01/2018	001 GENERAL FUND	260 FIRE DEPARTMENT	FF	260-10334	1.00	ACT
Z		6/01/2018	001 GENERAL FUND	260 FIRE DEPARTMENT	FF	260-10335	1.00	ACT
Z		6/01/2018	001 GENERAL FUND	260 FIRE DEPARTMENT	FF	260-10336	1.00	ACT
Z		6/01/2018	001 GENERAL FUND	260 FIRE DEPARTMENT	FF	260-10337	1.00	ACT
Z		6/01/2018	001 GENERAL FUND	260 FIRE DEPARTMENT	FF	260-10338	1.00	ACT
Z		6/01/2018	001 GENERAL FUND	260 FIRE DEPARTMENT	FF	260-10339	1.00	ACT
Z		6/01/2018	001 GENERAL FUND	260 FIRE DEPARTMENT	FF	260-10340	1.00	ACT
Z		6/01/2018	001 GENERAL FUND	260 FIRE DEPARTMENT	FF	260-10341	1.00	ACT
Z		6/01/2018	001 GENERAL FUND	260 FIRE DEPARTMENT	FF	260-10342	1.00	ACT
Z		6/01/2018	001 GENERAL FUND	260 FIRE DEPARTMENT	FF	260-10343	1.00	ACT
Z		6/01/2018	001 GENERAL FUND	260 FIRE DEPARTMENT	FF	260-10344	1.00	ACT
Z		6/01/2018	001 GENERAL FUND	260 FIRE DEPARTMENT	FF	260-10345	1.00	ACT
Z		6/01/2018	001 GENERAL FUND	260 FIRE DEPARTMENT	FF	260-10346	1.00	ACT
Z		6/01/2018	001 GENERAL FUND	260 FIRE DEPARTMENT	FF	260-10348	1.00	ACT
Z		6/01/2018	001 GENERAL FUND	260 FIRE DEPARTMENT	FF	260-10349	1.00	ACT
Z		6/01/2018	001 GENERAL FUND	260 FIRE DEPARTMENT	FF	260-10350	1.00	ACT
Z		6/01/2018	001 GENERAL FUND	260 FIRE DEPARTMENT	FF	260-10351	1.00	ACT
Z		6/01/2018	001 GENERAL FUND	260 FIRE DEPARTMENT	FF	260-10352	1.00	ACT
Z		6/01/2018	001 GENERAL FUND	260 FIRE DEPARTMENT	FF	260-10353	1.00	ACT
Z		6/01/2018	001 GENERAL FUND	260 FIRE DEPARTMENT	FF	260-10354	1.00	ACT
Z		6/01/2018	001 GENERAL FUND	260 FIRE DEPARTMENT	FF	260-10357	1.00	ACT
Z		6/01/2018	001 GENERAL FUND	260 FIRE DEPARTMENT	FF	260-10365	1.00	ACT
Z		6/01/2018	001 GENERAL FUND	260 FIRE DEPARTMENT	FF	260-10366	1.00	ACT
Z		6/01/2018	001 GENERAL FUND	260 FIRE DEPARTMENT	FF	260-10367	1.00	ACT
Z		6/01/2018	001 GENERAL FUND	260 FIRE DEPARTMENT	FF	260-10368	1.00	ACT
Z		6/01/2018	001 GENERAL FUND	260 FIRE DEPARTMENT	FF	260-10369	1.00	ACT
Z		6/01/2018	001 GENERAL FUND	260 FIRE DEPARTMENT	AC	260-10481	1.00	ACT
Z		6/01/2018	001 GENERAL FUND	260 FIRE DEPARTMENT	OS	260-12705	1.00	ACT
Z		6/01/2018	001 GENERAL FUND	260 FIRE DEPARTMENT	SK	260-12736	1.00	ACT
Z		6/01/2018	001 GENERAL FUND	260 FIRE DEPARTMENT	SK	260-12737	1.00	ACT
Z		6/01/2018	001 GENERAL FUND	260 FIRE DEPARTMENT	SK	260-12738	1.00	ACT
Z		6/01/2018	001 GENERAL FUND	260 FIRE DEPARTMENT	SK	260-12739	1.00	ACT
Z		6/01/2018	001 GENERAL FUND	260 FIRE DEPARTMENT	SK	260-12740	1.00	ACT
Z		6/01/2018	001 GENERAL FUND	260 FIRE DEPARTMENT	SK	260-12741	1.00	ACT
Z		6/01/2018	001 GENERAL FUND	260 FIRE DEPARTMENT	SK	260-12742	1.00	ACT
Z		6/01/2018	001 GENERAL FUND	260 FIRE DEPARTMENT	SK	260-12743	1.00	ACT
Z		6/01/2018	001 GENERAL FUND	260 FIRE DEPARTMENT	SK	260-12744	1.00	ACT
Z		6/01/2018	001 GENERAL FUND	260 FIRE DEPARTMENT	SK	260-12745	1.00	ACT
Z		6/01/2018	001 GENERAL FUND	260 FIRE DEPARTMENT	SK	260-12746	1.00	ACT
Z		6/01/2018	001 GENERAL FUND	260 FIRE DEPARTMENT	SK	260-12747	1.00	ACT
Z		6/01/2018	001 GENERAL FUND	260 FIRE DEPARTMENT	SK	260-12748	1.00	ACT
Z		6/01/2018	001 GENERAL FUND	260 FIRE DEPARTMENT	CE	260-12749	1.00	ACT
Z		3/09/2018	001 GENERAL FUND	260 FIRE DEPARTMENT	CE	260-12750	1.00	ACT
Z		6/01/2018	001 GENERAL FUND	263 FIRE TRAINING	CE	263-09867	1.00	ACT
Z		5/01/2018	001 GENERAL FUND	280 INSPECTION DEPA	OM	280-12478	1.00	ACT

PRIM LOC	SEC LOC	VERIFIED	FUND	DEPARTMENT	CLASS	ID	UNITS ON HAND	STAT
Z		3/13/2018	001 GENERAL FUND	300 PUBLIC WORKS AD OM		300-05126	1.00	ACT
Z		6/01/2018	001 GENERAL FUND	300 PUBLIC WORKS AD AR		300-08937	1.00	ACT
Z		3/16/2018	001 GENERAL FUND	301 STREET MAINTENA VH		301-05376	1.00	ACT
Z		3/16/2018	001 GENERAL FUND	301 STREET MAINTENA PU		301-05666	1.00	ACT
Z		3/16/2018	001 GENERAL FUND	301 STREET MAINTENA SG		301-07634	1.00	ACT
Z		3/16/2018	001 GENERAL FUND	301 STREET MAINTENA MS		301-07635	1.00	ACT
Z		3/16/2018	001 GENERAL FUND	301 STREET MAINTENA VH		301-08948	1.00	ACT
Z		3/16/2018	001 GENERAL FUND	301 STREET MAINTENA SG		301-10094	1.00	ACT
Z		3/16/2018	001 GENERAL FUND	301 STREET MAINTENA PU		301-12528	1.00	ACT
Z		3/16/2018	001 GENERAL FUND	301 STREET MAINTENA LE		301-13301	1.00	ACT
Z		3/16/2018	001 GENERAL FUND	301 STREET MAINTENA AC		301-13415	1.00	ACT
Z		4/01/2018	001 GENERAL FUND	420 CEMETERY SG		420-00214	1.00	ACT
Z		4/09/2018	100 RECREATION FUND	551 RECREATION MAIN LE		420-12979	1.00	ACT
Z		4/01/2018	100 RECREATION FUND	551 RECREATION MAIN VH		551-03382	1.00	ACT
Z		4/01/2018	100 RECREATION FUND	551 RECREATION MAIN VH		551-09728	1.00	ACT
Z		3/20/2018	100 RECREATION FUND	550 RECREATION ADMI VH		551-09773	1.00	ACT
Z		4/01/2017	100 RECREATION FUND	551 RECREATION MAIN LE		551-10133	1.00	ACT
Z		4/11/2018	100 RECREATION FUND	551 RECREATION MAIN LE		551-10308	1.00	ACT
Z		4/01/2018	100 RECREATION FUND	551 RECREATION MAIN LE		551-12447	1.00	ACT
Z		4/01/2017	100 RECREATION FUND	551 RECREATION MAIN LE		551-12975	1.00	ACT
Z		5/01/2018	100 RECREATION FUND	551 RECREATION MAIN LE		551-13488	1.00	ACT
Z		4/04/2018	100 RECREATION FUND	550 RECREATION ADMI CE		560-10306	1.00	ACT
Z		4/11/2018	100 RECREATION FUND	560 ELLIS CENTER TV		560-12611	1.00	ACT
Z		5/01/2018	100 RECREATION FUND	563 SWIMMING POOLS TP		563-09422	1.00	ACT
Z		5/01/2018	100 RECREATION FUND	590 PARKS VH		590-07392	1.00	ACT
Z		5/01/2018	100 RECREATION FUND	590 PARKS VH		590-07611	1.00	ACT
Z		5/01/2018	100 RECREATION FUND	590 PARKS LE		590-07951	1.00	ACT
Z		5/01/2018	100 RECREATION FUND	590 PARKS LE		590-07952	1.00	ACT
Z		5/01/2018	100 RECREATION FUND	590 PARKS LE		590-09615	1.00	ACT
Z		5/01/2018	100 RECREATION FUND	590 PARKS SG		590-09619	1.00	ACT
Z		5/01/2018	100 RECREATION FUND	590 PARKS CE		590-09983	1.00	ACT
Z		5/01/2018	100 RECREATION FUND	590 PARKS LE		590-10442	1.00	ACT
Z		5/01/2018	100 RECREATION FUND	590 PARKS LE		590-13021	1.00	ACT
Z		5/01/2018	100 RECREATION FUND	590 PARKS LE		590-13237	1.00	ACT
Z		5/01/2018	100 RECREATION FUND	590 PARKS SK		590-13260	1.00	ACT
Z		5/01/2018	100 RECREATION FUND	590 PARKS SK		590-13270	1.00	ACT
Z		5/01/2018	100 RECREATION FUND	590 PARKS SK		590-13274	1.00	ACT
Z		5/01/2018	100 RECREATION FUND	551 RECREATION MAIN VH		710-09567	1.00	ACT
Z		4/24/2018	400 PUBLIC UTILITY	710 WATER COLLECTIO CV		710-12451	1.00	ACT
Z		4/24/2018	400 PUBLIC UTILITY	710 WATER COLLECTIO TO		710-13214	1.00	ACT
Z		6/01/2018	400 PUBLIC UTILITY	723 WW TREATMENT PL PT		723-05869	1.00	ACT
Z		6/01/2018	400 PUBLIC UTILITY	725 WATER PRODUCTIO TB		725-10135	1.00	ACT
Z		3/21/2018	400 PUBLIC UTILITY	726 SEWER LINE MAIN TO		726--10428	1.00	ACT
Z		6/01/2018	400 PUBLIC UTILITY	726 SEWER LINE MAIN HT		726-04400	1.00	ACT
Z		6/01/2018	400 PUBLIC UTILITY	726 SEWER LINE MAIN TO		726-05569	1.00	ACT
Z		6/01/2018	400 PUBLIC UTILITY	726 SEWER LINE MAIN SG		726-09146	1.00	ACT
Z		6/01/2018	400 PUBLIC UTILITY	726 SEWER LINE MAIN SG		726-09147	1.00	ACT
Z		6/01/2018	400 PUBLIC UTILITY	726 SEWER LINE MAIN FA		726-10434	1.00	ACT

PRIM LOC	SEC LOC	VERIFIED	FUND	DEPARTMENT	CLASS	ID	UNITS ON HAND	STAT
Z		5/01/2018	001 GENERAL FUND	200 POLICE DEPARTME	OM	726-13429	1.00	ACT
Z		6/01/2018	400 PUBLIC UTILITY	727 WATER LINE MAIN	MS	727-06076	1.00	ACT
Z		6/01/2018	400 PUBLIC UTILITY	727 WATER LINE MAIN	SG	727-09123	1.00	ACT
Z		6/01/2018	400 PUBLIC UTILITY	727 WATER LINE MAIN	SG	727-09685	1.00	ACT
Z		6/01/2018	400 PUBLIC UTILITY	727 WATER LINE MAIN	PU	727-09690	1.00	ACT
Z		6/01/2018	400 PUBLIC UTILITY	727 WATER LINE MAIN	PU	727-09693	1.00	ACT
Z		6/01/2018	400 PUBLIC UTILITY	727 WATER LINE MAIN	PU	727-09787	1.00	ACT
Z		6/01/2018	400 PUBLIC UTILITY	727 WATER LINE MAIN	OM	727-09943	1.00	ACT
Z		6/01/2018	400 PUBLIC UTILITY	727 WATER LINE MAIN	SG	727-12481	1.00	ACT
Z		6/01/2018	400 PUBLIC UTILITY	727 WATER LINE MAIN	CV	727-12486	1.00	ACT

SELECTION CRITERIA

FUND/DEPT: - THRU yy-yy
CLASS: All
PRIMARY LOCATION: Z THRU Z
VERIFIED DATE: 0/00/0000 THRU 99/99/9999
ACQUIRED DATE: 0/00/0000 THRU 99/99/9999
STATUS: ALL

END OF REPORT