Payee	Description	Amount
A1-PORTABLES	OTHER SUPPLI	460
ACCESS SYSTE	OFFICE SUPPLI	241.9
AETNA	REFUND	44.32
ALLIANT UTILIT	GAS & ELECTRI	62,034.69
ARNOLD MOTO	M/E SUPPLIES	148.49
ATLANTIC COC	CONCESSION S	914.55
BAUER BUILT T	M/E REPAIRS	317.53
BERESFORD CO	MISCELLANEOU	60
BMC AGGREGA	PAVING REPAIR	417.56
BOENDER, CINI	MISCELLANEOU	299.41
BOUND TREE M	MEDICAL SUPP	222.58
BRINKLEY, JEFF	EDUCATION AN	491.6
BROTHERS MAI	MISCELLANEOU	399.84
CARRICO AQUA	REPAIRS AND M	363.16
CDW GOVERNM	REPAIRS AND M	115.19
CENTRAL IOWA	BUILDING REPA	340
CENTRAL LOCK	OFFICE SUPPLI	8
CENTRALSQUA	COMPUTER EXI	306.3
CERRO GORDO	GRANT PAYMEN	2,228.00
CHRISTIANS, A	REFUND	150
CITY OF MASON	BUILDING INSU	33,900.00
CITY OF MASON	FUEL	23,036.32
CITY OF MASON	FICA	38,656.62
CITY OF MASON	HEALTH CARE (231,318.58
CITY OF MASON	SERVICE EXPER	13,000.95
CITY OF MASON	IPERS	40,786.47
CIVIC SYSTEMS	TECHNOLOGY I	167
CKBE PROPER	MISCELLANEOU	1,300.00
CONSOLIDATED	MISCELLANEOU	383.8
CONSOLIDATED	FUEL	25,747.73
CORE & MAIN L	MAINTENANCE	6,069.14

CRESCENT ELE	MISCELLANEOL	284.81
CROELL REDI-N	STORM SEWER	1,882.25
CROM, DANIELI	OFFICE SUPPLI	145.22
CROWLEY, TON	CONTRACT LAE	600
D & K PRODUC	MAINTENANCE	2,034.08
DECKER SPOR	OTHER SUPPLI	490
DELTA DENTAL	REFUND	39.06
DIXON ENGINEI	TOWERS	9,975.00
ECOLAB	BUILDING REPA	750.98
ED M FELD EQU	M/E REPAIRS	2,496.00
ELWOOD CONC	CITY SIDEWALK	11,611.08
ESO SOLUTION	TECHNOLOGY I	2,889.94
FAREWAY STOF	WELLNESS PRO	137.41
FEDERAL FIRE	PROFESSIONAL	321
FEDEX	MISCELLANEOL	15.97
FERGUSON EN	BUILDING REPA	590.42
FIRE SERVICE 1	EDUCATION AN	50
FLOYD & LEON	M/E SUPPLIES	578.51
FRIENDS OF TH	REFUND	388.98
GALLS	MISCELLANEOL	8.48
GFC LEASING -	OFFICE SUPPLI	27.18
GORDON FLES	OFFICE SUPPLI	0.45
GRAHAM TIRE I	M/E REPAIRS	2,176.28
HAWKINS INC	CHEMICALS	5,127.22
HEAGEL, BECK	REFUND	150
HEARTLAND AS	PAVING REPAIR	835.87
HELPS DRAIN C	BUILDING IMPR	200

HENKEL CONST DESTINATION IG 306,265.39 HERMEL, A H CONCESSION S 7.86 HEWETT WHOL CONCESSION S 2,847.66 HOLIDAY INN E SPECIAL GRAN 154.56 HOLLAND SUPF VASES & DECO 757.21 HUBER SUPPLY MEDICAL SUPP 88.68 HUMANA HEALT REFUND 175.83 HUMANE SOCIE BOARDING FEE 12,372.25 HUNT ELECTRI BUILDING REPA 1,151.44 HY-VEE DRUGS OTHER SUPPLI 69.37 IMAGE SOLUTIC WELLNESS PRC 96.25 INFO USA MAR DUES & PUBLIC 730 IOWA DEPT OF MATERIAL 472.47 IOWA ONE CALI MISCELLANEOU 1,694.40 IOWA ONE CALI MISCELLANEOU 1,694.40 IOWA POLICE C EDUCATION AN 150 IOWA POLICE C EDUCATION AN 150 IOWA POLICE C EDUCATION AN 1,621.20 J & J MACHININ M/E REPAIRS 151.76 KABRICK DISTF CONCESSION S 3,120.05 <			
HEWETT WHOLCONCESSION S2,847.66HOLIDAY INN ESPECIAL GRAN154.56HOLLAND SUPFVASES & DECO757.21HUBER SUPPLYMEDICAL SUPP88.68HUMANA HEALIREFUND175.83HUMANE SOCIEBOARDING FEE12,372.25HUNT ELECTRIBUILDING REPA1,151.44HY-VEE DRUGSOTHER SUPPLI69.37IMAGE SOLUTICWELLNESS PRC96.25INFO USA MARIDUES & PUBLIC730IOWA DEPT OFMATERIAL472.47IOWA ONE CALIMISCELLANEOL1,694.40IOWA POLICE CEDUCATION AN300IOWA PRISON IISTREET SIGNS62.2J & J MACHININM/E REPAIRS155.76KABRICK DISTFCONCESSION S3,120.05KNOWBE4 INCOFFICE EQUIPN4,185.00MARCO INCOTHER SUPPLII261.89MARTIN BROS ICONCESSION S1,112.86MASON CITY PLBUILDING REPA420.86MENARDSMAINS - REPAIF606.35MERCYONE OCEDUCATION AN1,261.00MH EQUIPMENIGOLF COURSE81.47MICROBAC LABMISCELLANEOL175MIDWEST STOFBUILDING IMPR70,513.33MN-IOWA ELECREPAIRS AND N13.32MOORMAN CLCHONOR GUARD802	HENKEL CONST	DESTINATION I	306,265.39
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HOLLAND SUPFVASES & DECO757.21HUBER SUPPLYMEDICAL SUPP88.68HUMANA HEALTREFUND175.83HUMANE SOCIEBOARDING FEE12,372.25HUNT ELECTRIBUILDING REPA1,151.44HY-VEE DRUGSOTHER SUPPLI69.37IMAGE SOLUTIWELLNESS PRC96.25INFO USA MARDUES & PUBLIC730IOWA DEPT OFMATERIAL472.47IOWA ONE CALMISCELLANEOL1,694.40IOWA POLICE CEDUCATION AN150IOWA PRISON IISTREET SIGNS3,120.05KADRICK DISTFCONCESSION S3,120.05KNOWBE4 INCOFFICE EQUIPI4,185.00MARCO INCOTHER SUPPLI261.89MARTIN BROS ICONCESSION S1,112.86MASON CITY PIBUILDING REPA420.86MENARDSMAINS - REPAIF606.35MERCYONE OCEDUCATION AN1,261.00MH EQUIPMENIGOLF COURSE81.47MICROBAC LABMISCELLANEOL175MIDWEST STOFBUILDING IMPR70,513.33MN-IOWA ELECREPAIRS AND N13.32MOORMAN CLCHONOR GUARD802	HEWETT WHOL	CONCESSION S	2,847.66
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HUNT ELECTRIBUILDING REPA1,151.44HY-VEE DRUGSOTHER SUPPLI69.37IMAGE SOLUTICWELLNESS PRC96.25INFO USA MARIDUES & PUBLIC730IOWA DEPT OFMATERIAL472.47IOWA LAW ENFEDUCATION AN300IOWA ONE CALIMISCELLANEOL1,694.40IOWA POLICE CEDUCATION AN150IOWA PRISON IISTREET SIGNS62.2J & J MACHININM/E REPAIRS155.76KABRICK DISTFCONCESSION S3,120.05KNOWBE4 INCOFFICE EQUIPN4,185.00MARCO INCOTHER SUPPLII261.89MARTIN BROS ICONCESSION S1,112.86MASON CITY PLBUILDING REPA420.86MERCYONE OCEDUCATION AN1,261.00MH EQUIPMENTGOLF COURSE81.47MICROBAC LABMISCELLANEOL175MIDWEST STOFBUILDING IMPR70,513.33MN-IOWA ELECREPAIRS AND N13.32MOORMAN CLCHONOR GUARD802	HUMANA HEALT	REFUND	175.83
HY-VEE DRUGSOTHER SUPPLI69.37IMAGE SOLUTICWELLNESS PRC96.25INFO USA MARIDUES & PUBLIC730IOWA DEPT OFMATERIAL472.47IOWA ONE CALIMISCELLANEOL1,694.40IOWA POLICE CEDUCATION AN150IOWA PRISON IISTREET SIGNS62.2J & J MACHININM/E REPAIRS155.76KABRICK DISTFCONCESSION S3,120.05KNOWBE4 INCOFFICE EQUIPN4,185.00MARCO INCOTHER SUPPLII261.89MARTIN BROS ICONCESSION S1,112.86MASON CITY PLBUILDING REPA420.86MERCYONE OCEDUCATION AN1,261.00MH EQUIPMENTGOLF COURSE81.47MICROBAC LABMISCELLANEOL175MIDWEST STOFBUILDING IMPR70,513.33MN-IOWA ELECREPAIRS AND M13.32MOORMAN CLCHONOR GUARD802	HUMANE SOCIE	BOARDING FEE	12,372.25
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INFO USA MARI IOWA DEPT OFDUES & PUBLIC730IOWA DEPT OFMATERIAL472.47IOWA LAW ENFEDUCATION AN300IOWA ONE CALIMISCELLANEOU1,694.40IOWA POLICE CEDUCATION AN150IOWA PRISON IISTREET SIGNS62.2J & J MACHININM/E REPAIRS155.76KABRICK DISTFCONCESSION S3,120.05KNOWBE4 INCOFFICE EQUIPN4,185.00MARCO INCOTHER SUPPLII261.89MARTIN BROS ICONCESSION S1,112.86MASON CITY PLBUILDING REPA420.86MENARDSMAINS - REPAIF606.35MERCYONE OCEDUCATION AN1,261.00MH EQUIPMENIGOLF COURSE81.47MICROBAC LABMISCELLANEOU175MIDWEST STOFBUILDING IMPR70,513.33MN-IOWA ELECREPAIRS AND N13.32MOORMAN CLCHONOR GUARD802	HY-VEE DRUGS	OTHER SUPPLI	69.37
IOWA DEPT OFMATERIAL472.47IOWA LAW ENFEDUCATION AN300IOWA ONE CALIMISCELLANEOL1,694.40IOWA POLICE CEDUCATION AN150IOWA PRISON IISTREET SIGNS62.2J & J MACHININM/E REPAIRS155.76KABRICK DISTFCONCESSION S3,120.05KNOWBE4 INCOFFICE EQUIPN4,185.00MARCO INCOTHER SUPPLI261.89MARTIN BROS ICONCESSION S1,112.86MASON CITY PLBUILDING REPA420.86MENARDSMAINS - REPAIF606.35MERCYONE OCEDUCATION AN1,261.00MH EQUIPMENGOLF COURSE81.47MICROBAC LABMISCELLANEOL175MIDWEST STOFBUILDING IMPR70,513.33MN-IOWA ELECREPAIRS AND N13.32MOORMAN CLCHONOR GUARD802	IMAGE SOLUTIO	WELLNESS PRO	96.25
IOWA LAW ENFEDUCATION AN300IOWA ONE CALIMISCELLANEOL1,694.40IOWA POLICE CEDUCATION AN150IOWA PRISON IISTREET SIGNS62.2J & J MACHININM/E REPAIRS155.76KABRICK DISTFCONCESSION S3,120.05KNOWBE4 INCOFFICE EQUIPN4,185.00MARCO INCOTHER SUPPLII261.89MARTIN BROS ICONCESSION S1,112.86MASON CITY PLBUILDING REPA420.86MERCYONE OCEDUCATION AN1,261.00MH EQUIPMENIGOLF COURSE81.47MICROBAC LABMISCELLANEOL175MIDWEST STOFBUILDING IMPR70,513.33MN-IOWA ELECREPAIRS AND N13.32MOORMAN CLCHONOR GUARD802	INFO USA MARK	DUES & PUBLIC	730
IOWA ONE CALIMISCELLANEOL1,694.40IOWA POLICE CEDUCATION AN150IOWA PRISON IISTREET SIGNS62.2J & J MACHININM/E REPAIRS155.76KABRICK DISTFCONCESSION S3,120.05KNOWBE4 INCOFFICE EQUIPN4,185.00MARCO INCOTHER SUPPLII261.89MARTIN BROS ICONCESSION S1,112.86MASON CITY PLBUILDING REPA420.86MENARDSMAINS - REPAIF606.35MERCYONE OCEDUCATION AN1,261.00MH EQUIPMENIGOLF COURSE81.47MICROBAC LABMISCELLANEOL175MIDWEST STOFBUILDING IMPR70,513.33MN-IOWA ELECREPAIRS AND N13.32MOORMAN CLCHONOR GUARD802	IOWA DEPT OF	MATERIAL	472.47
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IOWA PRISON IISTREET SIGNS62.2J & J MACHININM/E REPAIRS155.76KABRICK DISTFCONCESSION S3,120.05KNOWBE4 INCOFFICE EQUIPN4,185.00MARCO INCOTHER SUPPLI261.89MARTIN BROS ICONCESSION S1,112.86MASON CITY PIBUILDING REPA420.86MENARDSMAINS - REPAIF606.35MERCYONE OCEDUCATION AN1,261.00MH EQUIPMENIGOLF COURSE81.47MICROBAC LABMISCELLANEOU175MIDWEST STOFBUILDING IMPR70,513.33MN-IOWA ELECREPAIRS AND N13.32MOORMAN CLCHONOR GUARD802	IOWA ONE CALL	MISCELLANEOL	1,694.40
J & J MACHININM/E REPAIRS155.76KABRICK DISTFCONCESSION S3,120.05KNOWBE4 INCOFFICE EQUIPN4,185.00MARCO INCOTHER SUPPLI261.89MARTIN BROS ICONCESSION S1,112.86MASON CITY PIBUILDING REPA420.86MENARDSMAINS - REPAIF606.35MERCYONE OCEDUCATION AN1,261.00MH EQUIPMENIGOLF COURSE81.47MICROBAC LABMISCELLANEOL175MIDWEST STOFBUILDING IMPR70,513.33MN-IOWA ELECREPAIRS AND N13.32MOORMAN CLCHONOR GUARD802	IOWA POLICE C	EDUCATION AN	150
KABRICK DISTFCONCESSION S3,120.05KNOWBE4 INCOFFICE EQUIPN4,185.00MARCO INCOTHER SUPPLI261.89MARTIN BROS ICONCESSION S1,112.86MASON CITY PIBUILDING REPA420.86MENARDSMAINS - REPAIF606.35MERCYONE OCEDUCATION AN1,261.00MH EQUIPMENGOLF COURSE81.47MICROBAC LABMISCELLANEOI175MIDWEST STOFBUILDING IMPR70,513.33MN-IOWA ELECREPAIRS AND N13.32MOORMAN CLCHONOR GUARD802	IOWA PRISON II	STREET SIGNS	62.2
KNOWBE4 INCOFFICE EQUIPN4,185.00MARCO INCOTHER SUPPLII261.89MARTIN BROS ICONCESSION S1,112.86MASON CITY PIBUILDING REPA420.86MENARDSMAINS - REPAIF606.35MERCYONE OCEDUCATION AN1,261.00MH EQUIPMENIGOLF COURSE81.47MICROBAC LABMISCELLANEOI175MIDWEST STOFBUILDING IMPR70,513.33MN-IOWA ELECREPAIRS AND N13.32MOORMAN CLCHONOR GUARD802	J & J MACHININ	M/E REPAIRS	155.76
MARCO INCOTHER SUPPLI261.89MARTIN BROS ICONCESSION S1,112.86MASON CITY PIBUILDING REPA420.86MENARDSMAINS - REPAIF606.35MERCYONE OCEDUCATION AN1,261.00MH EQUIPMENGOLF COURSE81.47MICROBAC LABMISCELLANEOI175MIDWEST STOFBUILDING IMPR70,513.33MN-IOWA ELECREPAIRS AND N13.32MOORMAN CLCHONOR GUARD802	KABRICK DISTR	CONCESSION S	3,120.05
MARTIN BROS ICONCESSION S1,112.86MASON CITY PLBUILDING REPA420.86MENARDSMAINS - REPAIF606.35MERCYONE OCEDUCATION AN1,261.00MH EQUIPMENTGOLF COURSE81.47MICROBAC LABMISCELLANEOL175MIDWEST STOFBUILDING IMPR70,513.33MN-IOWA ELECREPAIRS AND N13.32MOORMAN CLCHONOR GUARD802	KNOWBE4 INC	OFFICE EQUIPN	4,185.00
MASON CITY PLBUILDING REPA420.86MENARDSMAINS - REPAIF606.35MERCYONE OCEDUCATION AN1,261.00MH EQUIPMENIGOLF COURSE81.47MICROBAC LABMISCELLANEOL175MIDWEST STOFBUILDING IMPR70,513.33MN-IOWA ELECREPAIRS AND N13.32MOORMAN CLCHONOR GUARD802	MARCO INC	OTHER SUPPLI	261.89
MENARDSMAINS - REPAIF606.35MERCYONE OCEDUCATION AN1,261.00MH EQUIPMENTGOLF COURSE81.47MICROBAC LABMISCELLANEOU175MIDWEST STOFBUILDING IMPR70,513.33MN-IOWA ELECREPAIRS AND N13.32MOORMAN CLCHONOR GUARD802	MARTIN BROS [CONCESSION S	1,112.86
MERCYONE OCEDUCATION AN1,261.00MH EQUIPMENTGOLF COURSE81.47MICROBAC LABMISCELLANEOL175MIDWEST STOFBUILDING IMPR70,513.33MN-IOWA ELECREPAIRS AND N13.32MOORMAN CLCHONOR GUARD802	MASON CITY PL	BUILDING REPA	420.86
MH EQUIPMENTGOLF COURSE81.47MICROBAC LABMISCELLANEOL175MIDWEST STOFBUILDING IMPR70,513.33MN-IOWA ELECREPAIRS AND N13.32MOORMAN CLCHONOR GUARD802	MENARDS	MAINS - REPAIF	606.35
MICROBAC LABMISCELLANEOL175MIDWEST STOFBUILDING IMPR70,513.33MN-IOWA ELECREPAIRS AND N13.32MOORMAN CLCHONOR GUARD802	MERCYONE OC	EDUCATION AN	1,261.00
MIDWEST STOFBUILDING IMPR70,513.33MN-IOWA ELECREPAIRS AND N13.32MOORMAN CLCHONOR GUARD802	MH EQUIPMEN	GOLF COURSE	81.47
MN-IOWA ELEC REPAIRS AND N 13.32 MOORMAN CLC HONOR GUARD 802	MICROBAC LAB	MISCELLANEOL	175
MOORMAN CLC HONOR GUARD 802	MIDWEST STOF	BUILDING IMPR	70,513.33
	MN-IOWA ELEC	REPAIRS AND M	13.32
MTI DISTRIBUTI M/E REPAIRS 238.71	MOORMAN CLC	HONOR GUARD	802
	MTI DISTRIBUTI	M/E REPAIRS	238.71

MUNICIPAL FIRE	PAYMENT TO M	59,310.37
MURPHY SAND	ENGRAVING	5,020.00
NAPA AUTO PAF	STREET SIGNS	305.05
NIACOG	BUILDING REPA	5,078.81
NORTH CENTR/	MISCELLANEOL	10,825.60
NORTH IOWA C	M/E REPAIRS	335
NORTH IOWA C	ZOO SUPPLIES	405.08
NORTH IOWA C	TRAVEL AND CO	25
OLSON, MARIO	CAMPGROUND	173.95
OVERHEAD DO	BUILDING REPA	130
PERFORMANCE	OTHER SUPPLI	2,203.93
PHYSICIAN'S CI	PROFESSIONAL	22,953.00
REAGAN OUTD	PROFESSIONAL	3,000.00
REDEKER, JAME	M/E REPAIRS	15
RITE WAY LAWN	CONTRACT LAE	224
RIVER CITY CO	PHONE EXPENS	50
RIVER CITY FE	PLAZA/ARCADE	2,635.00
RIVER CITY KIW	OTHER IMPROV	288
ROCK SOLID TF	DESTINATION IC	47,476.99
RSM US LLP	OFFICE EQUIPM	5,490.00
SCHILLER,MAT	PROFESSIONAL	1,500.00
SCHISSEL, MAF	PROFESSIONAL	715
SCHULZ, BELIN	OTHER SPECIA	10.99
SIRCHIE ACQUI	IDENT DEPARTI	255.9
SKYBLUE SOLU	PHONE EXPENS	672.02
SOUND AND ME	MISCELLANEOL	35
SPLASH MULTIS	CONTRACTUAL	217.36
SPORTS PAGE	WELLNESS PRO	159.5
STAR EQUIPME	MATERIAL	625.54
STELLAR TRUC	REPAIRS AND M	295.8
TATMAN, DR AN	MISCELLANEOL	50

TELEFLEX LLCMEDICAL SUPP1,461.15TK ELEVATOR CBUILDING REPA878TRAFFIC CONTTRAFFIC SIGNA1,620.00TREASURER S1MISCELLANEOL205.6TRUCK CENTEFEQUIPMENT RE97.75U S METALCRAVASES & DECO517.38UNITED BEVERCONCESSION S1,150.25USA BLUEBOOFLABORATORY S106.5VANWALL EQUIM/E SUPPLIES50.96VESTISSUPPLIES & LA844.06WALLACE HOLLCOLLECTION S'33,203.04WILSON,DENNI:OTHER IMPROV70.06			
TRAFFIC CONTTRAFFIC SIGNA1,620.00TREASURER STMISCELLANEOL205.6TRUCK CENTEFEQUIPMENT RE97.75U S METALCRAIVASES & DECO517.38UNITED BEVERCONCESSION S1,150.25USA BLUEBOOFLABORATORY S106.5VANWALL EQUIM/E SUPPLIES50.96VESTISSUPPLIES & LAI844.06WALLACE HOLLCOLLECTION S'33,203.04WATERWORKS,OFFICE SUPPLI6,914.62	TELEFLEX LLC	MEDICAL SUPP	1,461.15
TREASURER STMISCELLANEOL205.6TRUCK CENTEFEQUIPMENT RE97.75U S METALCRAVASES & DECO517.38UNITED BEVERCONCESSION S1,150.25USA BLUEBOOFLABORATORY S106.5VANWALL EQUIM/E SUPPLIES50.96VESTISSUPPLIES & LA844.06WALLACE HOLLCOLLECTION S33,203.04WATERWORKS,OFFICE SUPPLI6,914.62	TK ELEVATOR C	BUILDING REPA	878
TRUCK CENTEFEQUIPMENT RE97.75U S METALCRAIVASES & DECO517.38UNITED BEVERCONCESSION S1,150.25USA BLUEBOOFLABORATORY S106.5VANWALL EQUIM/E SUPPLIES50.96VESTISSUPPLIES & LA844.06WALLACE HOLLCOLLECTION S'33,203.04WATERWORKS, OFFICE SUPPLI6,914.62	TRAFFIC CONTI	TRAFFIC SIGNA	1,620.00
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UNITED BEVER, CONCESSION S 1,150.25 USA BLUEBOOF LABORATORY S 106.5 VANWALL EQUI M/E SUPPLIES 50.96 VESTIS SUPPLIES & LA 844.06 WALLACE HOLL COLLECTION S' 33,203.04 WATERWORKS, OFFICE SUPPLI 6,914.62	TRUCK CENTER	EQUIPMENT RE	97.75
USA BLUEBOOFLABORATORY S106.5VANWALL EQUIM/E SUPPLIES50.96VESTISSUPPLIES & LA844.06WALLACE HOLLCOLLECTION S'33,203.04WATERWORKS, OFFICE SUPPLI6,914.62	U S METALCRAI	VASES & DECO	517.38
VANWALL EQUIM/E SUPPLIES50.96VESTISSUPPLIES & LA844.06WALLACE HOLLCOLLECTION S'33,203.04WATERWORKS, OFFICE SUPPLI6,914.62	UNITED BEVER	CONCESSION S	1,150.25
VESTIS SUPPLIES & LA 844.06 WALLACE HOLL COLLECTION S 33,203.04 WATERWORKS, OFFICE SUPPLI 6,914.62	USA BLUEBOOK	LABORATORY S	106.5
WALLACE HOLL COLLECTION S33,203.04WATERWORKS, OFFICE SUPPLI6,914.62	VANWALL EQUI	M/E SUPPLIES	50.96
WATERWORKS, OFFICE SUPPLI 6,914.62	VESTIS	SUPPLIES & LA	844.06
	WALLACE HOLL	COLLECTION S	33,203.04
WILSON, DENNI: OTHER IMPROV 70.06	WATERWORKS,	OFFICE SUPPLI	6,914.62
	WILSON, DENNI	OTHER IMPROV	70.06