

VENDOR #	NAME	DEPT.	AMOUNT
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01 01 GENERAL FUND

MAR32	MARCO TECHNOLOGIES, LLC	01-11	37.31
UNU01	UNUM LIFE INSURANCE COMPANY OF AM01-11		255.95

**TOTAL 293.26

COM06	POLICE TECHNOLOGY MANAGEMENT REVOLVING F01-21	F01-21	1,647.31
UNU01	UNUM LIFE INSURANCE COMPANY OF AM01-21		1,199.50

**TOTAL POLICE 2,846.81

UNU01	STREET UNUM LIFE INSURANCE COMPANY OF AM01-41		324.72
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**TOTAL STREET 324.72

MOT02	PUBLIC PROPERTY MOTION INDUSTRIES, INC	01-45	170.02
PER05	PER MAR SECURITY SERVICES	01-45	360.00
UNU01	UNUM LIFE INSURANCE COMPANY OF AM01-45		245.38

**TOTAL PUBLIC PROPERTY 775.40

01 01 GENERAL FUND GRAND TOTAL 4,240.19

FLO03	FLOCK SAFETY/FLOCK GROUP, INC	10-00	12,464.38
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**TOTAL 12,464.38

10 10 DRUG & DUI ENFORCEMENT GRAND TOTAL 12,464.38

SEC05	SECRETARY OF STATE	21-00	124.00
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**TOTAL 124.00

21 21 ESDA GRAND TOTAL 124.00

MAR32	MARCO TECHNOLOGIES, LLC	51-00	37.31
PDC01	PACE ANALYTICAL SERVICES/PDC	51-00	152.90
UNU01	UNUM LIFE INSURANCE COMPANY OF AM51-00		430.56

**TOTAL 620.77

51 51 WATER FUND GRAND TOTAL 620.77

MAR32	MARCO TECHNOLOGIES, LLC	52-00	37.30
UNU01	UNUM LIFE INSURANCE COMPANY OF AM52-00		587.99

**TOTAL 625.29

52 52 SEWER FUND GRAND TOTAL 625.29

GRAND TOTAL FOR ALL FUNDS: 18,074.63

TOTAL FOR REGULAR CHECKS: 18,074.63