SELECTION CRITERIA: expledgr.key_orgn='10413' and expledgr.account='46031'
ACCOUNTING PERIODS: 1/14 THRU 9/14

SORTED BY: FUND,DEPT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPT,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 10 - GENERAL
DIVISION - 10413 - VEHICLE/EQUIPT MTCE

10-104-1041-10413-10413 - VEHICLE/EQUIPT MTCE

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
46031 TIRES AND TUBES					.00	.00	.00	BEGINNING BALANCE	
06/04/13	17-1	BL140017-01		5697 MCCARTHY TIRES			20,000.00	BPO FOR TIRES AND TUBES,	
06/26/13	17-1	BL140115-01		5231 DONALD B. RICE T			8,000.00	BPO FOR NEW TIRES, TUBES,	
07/01/13	11-1				30,000.00			POSTED FROM BUDGET SYSTEM	
07/18/13	21-1	BL140115-01	124371	5231 DONALD B. RICE T		828.02	-828.02	BPO FOR NEW TIRES, TUBES,	
07/31/13	19-1		DPW-PARK			-66.73		DPW-PARKS 7/31/13	
07/31/13	19-1		DPW-POL			-285.63		DPW T/F POLICE 7/13	
07/31/13	19-1		DPW-SEWR			-129.35		DPW TO SEWER 7/31	
07/31/13	19-1		DPW WSOP			-814.36		DPW TO WS OPS 7/31	
07/31/13	21-1	BL140017-01	124543	5697 MCCARTHY TIRES		1,410.40	-1,410.40	BPO FOR TIRES AND TUBES,	
07/31/13	21-1	BL140115-01	124527	5231 DONALD B. RICE T		769.00	-769.00	BPO FOR NEW TIRES, TUBES,	
08/28/13	21-2	BL140017-01	124903	5697 MCCARTHY TIRES		352.60	-352.60	BPO FOR TIRES AND TUBES,	
08/31/13	19-2		DPW-POL			-223.28		DPW T/F POLICE 8/13	
08/31/13	19-2		DPW-SEWR			-70.57		DPW TO SEWER 8/31	
08/31/13	19-2		DPW WSOP			-70.57		DPW TO WS OPS 8/31	
09/11/13	21-3	BL140115-01	125007	5231 DONALD B. RICE T		836.04	-836.04	BPO FOR NEW TIRES, TUBES,	
09/24/13	21-3	BL140017-01	125182	5697 MCCARTHY TIRES		705.20	-705.20	BPO FOR TIRES AND TUBES,	
09/24/13	21-3	BL140115-01	125162	5231 DONALD B. RICE T		274.28	-274.28	BPO FOR NEW TIRES, TUBES,	
09/30/13	19-3		DPW WSOP			-134.19		DPW TO WS OPS 9/30	
09/30/13	19-3		DPW-SEWR			-586.77		DPW TO SEWER 9/30	
09/30/13	19-3		DPW-POL			-334.92		DPW T/F POLICE 9/30	
09/30/13	19-3		DPW-PARK			-254.41		DPW-PARKS 9/30/13	
10/01/13	21-4	BL140115-01	125243	5231 DONALD B. RICE T		322.26	-322.26	BPO FOR NEW TIRES, TUBES,	
10/01/13	21-4	BL140115-01	125243	5231 DONALD B. RICE T		191.00	-191.00	BPO FOR NEW TIRES, TUBES,	
10/02/13	21-4	BL140017-01	125277	5697 MCCARTHY TIRES		658.48	-658.48	BPO FOR TIRES AND TUBES,	
10/07/13	21-4	BL140115-01	125344	5231 DONALD B. RICE T		665.70	-665.70	BPO FOR NEW TIRES, TUBES,	
10/09/13	21-4	BL140017-01	125374	5697 MCCARTHY TIRES		1,373.38	-1,373.38	BPO FOR TIRES AND TUBES,	
10/31/13	19-4		DPW-PARK			-147.64		DPW PARKS 10/31/13	
10/31/13	19-4		DPW-SEWR			-102.52		DPW TO SEWER 10/31	
10/31/13	19-4		DPW WSOP			-102.52		DPW TO WS OPS 10/31	
10/31/13	19-4		DPW-PARK			-147.64		DPW PARKS 10/31/13	
10/31/13	19-4		DPW-PRKX			147.64		DPW PARKS 10/31/13	
11/06/13	21-5	BL140115-01	125588	5231 DONALD B. RICE T		579.14	-579.14	BPO FOR NEW TIRES, TUBES,	
11/06/13	21-5	BL140115-01	125588	5231 DONALD B. RICE T		-665.70	665.70	BPO FOR NEW TIRES, TUBES,	
11/06/13	21-5	BL140115-01	125588	5231 DONALD B. RICE T		936.64	-936.64	BPO FOR NEW TIRES, TUBES,	
11/18/13	21-5	BL140115-01	125789	5231 DONALD B. RICE T		274.28	-274.28	BPO FOR NEW TIRES, TUBES,	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: expledgr.key_orgn='10413' and expledgr.account='46031'
ACCOUNTING PERIODS: 1/14 THRU 9/14

SORTED BY: FUND,DEPT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPT,1ST SUBTOTAL

PAGE BREAKS ON: FUND

FUND - 10 - GENERAL
DIVISION - 10413 - VEHICLE/EQUIPT MTCE

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
46031 TIRES AND TUBES (cont'd)									
11/27/13	20-5	BL140115-01	125162	5231 DONALD B. RICE T		-274.28	274.28	BPO FOR NEW TIRES, TUBES,	
12/10/13	21-6	BL140115-01	125992	5231 DONALD B. RICE T		179.22	-179.22	BPO FOR NEW TIRES, TUBES,	
12/11/13	21-6		126013	6542 MFI HONDA KAWASA		398.52	.00	TICKET NO 464149	
12/17/13	21-6	BL140115-01	126059	5231 DONALD B. RICE T		815.68	-815.68	BPO FOR NEW TIRES, TUBES,	
01/17/14	19-6		DPW-PARK			-147.64		DPW PARKS 12/31/13	
01/17/14	19-6		DPW-POL			-438.22		DPW T/F POLICE 12/31	
01/14/14	21-7	BL140115-01	126398	5231 DONALD B. RICE T		634.64	-634.64	BPO FOR NEW TIRES, TUBES,	
01/22/14	21-7	BL140115-01	126503	5231 DONALD B. RICE T		1,085.04	-1,085.04	BPO FOR NEW TIRES, TUBES,	
01/30/14	21-7	BL140017-01	126612	5697 MCCARTHY TIRES		1,388.76	-1,388.76	BPO FOR TIRES AND TUBES,	
01/31/14	19-7		DPW-PARK			-375.96		DPW PARKS 1/31/14	
01/31/14	19-7		DPW-POL			-387.22		DPW T/F POLICE 1/14	
01/31/14	19-7		DPW-SEWR			-65.85		DPW TO SEWER 1/14	
01/31/14	19-7		DPW WSOP			-263.39		DPW TO WS OPS 1/14	
02/10/14	21-8	BL140017-01	23-341244	5697 MCCARTHY TIRES		410.55	-410.55	BPO FOR TIRES AND TUBES,	
02/12/14	21-8	BL140017-01	23-341244	5697 MCCARTHY TIRES		-410.55	410.55	BPO FOR TIRES AND TUBES,	
02/12/14	21-8	BL140017-01	126770	5697 MCCARTHY TIRES		410.55	-410.55	BPO FOR TIRES AND TUBES,	
02/12/14	18-8	BL140115-01		5231 DONALD B. RICE T			4,000.00	CHANGE ORDER - 1	
02/26/14	21-8	BL140115-01	126893	5231 DONALD B. RICE T		1,498.56	-1,498.56	BPO FOR NEW TIRES, TUBES,	
02/26/14	21-8	BL140115-01	126893	5231 DONALD B. RICE T		-1,498.56	1,498.56	BPO FOR NEW TIRES, TUBES,	
02/26/14	21-8	BL140115-01	126893	5231 DONALD B. RICE T		860.00	-860.00	BPO FOR NEW TIRES, TUBES,	
02/27/14	21-8	BL140115-01	126893	5231 DONALD B. RICE T		760.00	-760.00	BPO FOR NEW TIRES, TUBES,	
02/27/14	21-8	BL140115-01	126893	5231 DONALD B. RICE T		-638.56	638.56	BPO FOR NEW TIRES, TUBES,	
02/27/14	21-8	BL140115-01	126893	5231 DONALD B. RICE T		1,498.56	-1,498.56	BPO FOR NEW TIRES, TUBES,	
03/11/14	18-9	BL140017-01		5697 MCCARTHY TIRES			-9,000.00	CHANGE ORDER - 1	
TOTAL	TIRES AND TUBES				30,000.00	11,627.11	6,769.67		11,603.22

TOTAL 1ST SUBTOTAL - MATERIALS AND SUPPLIES	30,000.00	11,627.11	6,769.67	11,603.22
TOTAL DEPT - PUBLIC WORKS	30,000.00	11,627.11	6,769.67	11,603.22
TOTAL FUND - GENERAL	30,000.00	11,627.11	6,769.67	11,603.22
TOTAL REPORT	30,000.00	11,627.11	6,769.67	11,603.22