

**TOWN OF SOUTHPORT**  
**Abstract of Unaudited Vouchers**  
**11/12/2024**

Total Claims: \$428,732.14

Number 011

#	Claimant	Description	Account #	Amount	Check	Date
<b>GENERAL FUND Book</b>						
606	MCILROY MANAGEMENT &	11/2024/ACCOUNTING CONSULTANT	A1315.4	1000.00	59942	11/13/2024
607	CYBERLINK COMPUTING, INC.	15818/COMPUTER HIGHWAY GARAGE & WIFI ACCESS POINT	A1620.2	1218.00	59943	11/13/2024
		11/2024/COMPUTER CONSULTING	A1620.4	880.00		
		15759/WATCH GUARD 1 YEAR RENEWAL	A1620.4	660.60		
		Cyberlink Computing, Inc. Total:		2758.60		
608	TOWN OF CHEMUNG	11/2024/ASSESSOR PER CONTRACT	A1355.4	3828.00	59944	11/13/2024
609	TELEDAIR COMMUNICATIONS,	29367/PHONE LINES TOWN HALL	A1620.4	590.00	59945	11/13/2024
		29197/ADDITIONAL CAMERA CHAPEL PARK	A7310.2	295.00		
		29367/PHONE LINES RECREATION	A7310.4	120.00		
		Teledair Communications, Inc. Total:		1005.00		
610	CITY OF ELMIRA	11/2024/DOG CONTROL PER CONTRACT	A3510.4	3234.08	59946	11/13/2024
611	KATES KLEAN CO.	11/2024/JANITORIAL TOWN HALL	A1620.4	1454.75	59947	11/13/2024
		11/2024/JANITORIAL SR. CENTER	A7310.4	425.50		
		Kates Klean Co. Total:		1880.25		
612	ART'S EXTERMINATING	55281/PEST CONTROL TOWN HALL	A1620.4	40.00	59948	11/13/2024
		55282/PEST CONTROL SR. CENTER	A7310.4	40.00		
		Art's Exterminating Total:		80.00		
613	CASELLA WASTE SERVICES	2323520/REFUSE REMOVAL TOWN HALL	A1620.4	68.28	59949	11/13/2024
		2323520/REFUSE REMOVAL HIGHWAY	A5132.4	141.82		
		2323520/REFUSE REMOVAL SR. CENTER	A7310.4	141.82		
		Casella Waste Services Total:		351.92		
614	CINTAS CORPORATION #121	4203907470/MATS, TOWN HALL, SR. CENTER & HIGHWAY 9/3	A1620.4	362.08	59950	11/13/2024
		4208217796/MATS, TOWN HALL, SR. CENTER & HIGHWAY	A1620.4	362.08		
		4209685037/MATS, TOWN HALL, SR. CENTER & HIGHWAY	A1620.4	362.08		
		Cintas Corporation #121 Total:		1086.24		
615	EASTERN MANAGED PRINT	IN4458220/COPIER MAINT (5 MACHINES) & SUPPLIES	A1620.4	242.06	59951	11/13/2024
616	STAPLES	7002566688/OFFICE SUPPLIES	A1620.4	262.92	59952	11/13/2024
		7002857423/OFFICE SUPPLIES	A1620.4	68.37		
		Staples Total:		331.29		
617	BULKHEAD HARDWARE CO.	379832/ANTIFREEZE CHAPEL PARK WINTERIZE	A7310.4	8.98	59953	11/13/2024
618	TIMOTHY A. SWEENEY	10/10/2024/COURT OFFICER PRE-TRIAL MILFORD	A1110.4	100.00	59954	11/13/2024

**TOWN OF SOUTHPORT**  
**Abstract of Unaudited Vouchers**

**11/12/2024**

**Total Claims: \$428,732.14**

**Number 011**

#	Claimant	Description	Account #	Amount	Check	Date
619	RICHARD CRAFT	10/10/2024/COURT OFFICER MILFORD	A1110.4	80.00	59955	11/13/2024
		10/17/2024/COURT OFFICER HOLLY	A1110.4	80.00		
		10/24/2024/COURT OFFICER MILFORD	A1110.4	80.00		
		10/31/2024/COURT OFFICER HOLLY	A1110.4	80.00		
		<b>Richard Craft Total:</b>		<u>320.00</u>		
620	JOSEPH BECHTOLD	10/08/2024/TOWN BOARD SECURITY	A1620.4	60.00	59956	11/13/2024
621	SAM'S CLUB	10/22/2024/GARBAGE BAGS RECREATION	A1620.4	50.96	59957	11/13/2024
		10/08/2024/TRASH BAGS SR. CENTER	A6772.4	28.68		
		10/16/2024/TRUNK OR TREAT SUPPLIES	A7310.4	290.68		
		<b>Sam's Club Total:</b>		<u>370.32</u>		
622	BELINDA COMBS	10/07/2024/PLANNING & ZONING SCHOOL REIMB.	A8010.4	80.00	59929	10/15/2024
623	ED'S HEADS PORT. TOILETS.	0000388415/UNIT RENTAL BRUSH LOT 10/07 - 11/05/24	A1620.4	125.00	59958	11/13/2024
		0000415555/UNIT RENTAL 10/23 - 11/21/24 GOODWIN	A7310.4	125.00		
		0000430409/UNIT RENTAL 10/27 - 11/30 CHAPEL PARK (2)	A7310.4	250.00		
		<b>Ed's Heads Port. Toilets. Llc Total:</b>		<u>500.00</u>		
624	JP MORGAN CHASE BANK, N.A.	10/03/2024/1 YEAR WEB-EX RENEWAL	A1620.4	144.00	EFT	11/25/2024
		10/25/2024/VALUE SURGE PROTECTOR RECREATION	A1620.4	52.36		
		10822010/FUN EXPRESS - TRUNK OR TREAT SUPPLIES	A7310.4	260.42		
		<b>Jp Morgan Chase Bank, N.a. Total:</b>		<u>456.78</u>		
625	NYSEG	08/30 - 09/30/2024/1139 PENNA AVE. ELECTRIC	A1620.4	527.32	59930	10/15/2024
		09/01 - 09/30/2024/HIGHWAY INTERSECTION LIGHTING	A5182.4	278.89		
		09/01 - 09/30/2024/CEDAR/ARTERIAL	A5182.4	74.89		
		08/30 - 09/27/2024/BROADWAY & RTE. 328	A5182.4	448.43		
		<b>Nyseg Total:</b>		<u>1329.53</u>		
626	VERIZON WIRELESS	10/02 - 11/01/2024/CELL PHONE JUDGES	A1110.4	129.06	59931	10/15/2024
		10/02 - 11/01/2024/CELL PHONE & I PADS CODE ENF.	A3620.4	150.29		
		10/02 - 11/01/2024/CELL PHONE HIGHWAY SUP'T	A5010.4	80.75		
		10/02 - 11/01/2024/CELL PHONE RECREATION	A7310.4	80.80		
		<b>Verizon Wireless Total:</b>		<u>440.90</u>		
627	CHARTER COMMUNICATIONS	143759301101424/INTERNET HIGHWAY GARAGE	A5132.4	135.99	59933	10/23/2024
		140158401100124/INTERNET CHAPEL	A7310.4	129.99		

**TOWN OF SOUTHPORT**  
**Abstract of Unaudited Vouchers**

**11/12/2024**

**Total Claims: \$428,732.14**

**Number 011**

#	Claimant	Description	Account #	Amount	Check	Date
		PARK				
			Charter Communications Total:	265.98		
628	CHEMUNG COUNTY TREASURER	RES 23-314/INTERMUNICIPAL AGREEMENT STORMWATER MANAGEMENT	A8540.4	25030.84	59959	11/13/2024
629	PETTY CASH CAROLYN RENKO	10/13/2024/STAPLES - DIVIDERS	A1620.4	13.00	59960	11/13/2024
630	FERRARIO NISSAN	10/09/2024/ONE NEW AND UNUSED NISSAN FRONTIER 2025 ARPA	A1620.21	37644.00	59932	10/17/2024
631	RITA POLK	10/07 - 10/11/2024/CLERICAL TOWN CLERK'S OFFICE	A1410.4	229.20	59934	10/23/2024
632	UNITED HEALTHCARE INS.	11/2024/MEDICAL RETIREES	A9060.81	3300.00	59935	10/23/2024
633	EXCELLUS HEALTH PLAN -	000040799311/11/2024 MEDICAL ACTIVE EMPLOYEES	A9060.8	20760.93	59936	10/23/2024
		000040804962/11/2024 DENTAL RETIREES	A9060.81	256.79		
		000040804962/11/2024 DENTAL ACTIVE EMPLOYEES	A9060.83	1040.78		
			Excellus Health Plan - Group Total:	22058.50		
634	EASTERN VSP, INC. (NY)	821494111/11/2024 VISION RETIREES	A9060.81	28.91	59937	10/23/2024
		821494111/11/2024 VISION ACTIVE EMPLOYEES	A9060.83	142.74		
			Eastern Vsp, Inc. (ny) Total:	171.65		
635	STAND ENERGY CORPORATION	2142599/GAS DELIVERY CHARGES 09/2024	A1620.4	43.21	59938	10/23/2024
636	VASCO BRANDS, INC.	143046/JANITORIAL SUPPLIES HIGHWAY GARAGE	A5132.4	51.43	59961	11/13/2024
		143003/ROLL TOWEL SR. CENTER	A6772.4	102.98		
			Vasco Brands, Inc. Total:	154.41		
637	NYSEG	07/02 - 09/30/2024/TOWN HALL GAS DELIVERY CHARGES	A1620.4	32.38	59940	10/28/2024
		07/27 - 09/25/2024/HIGHWAY GARAGE SHED ELECTRIC	A5132.4	10.14		
		09/20 - 10/18/2024/GOODWIN PARK	A7310.4	38.98		
		09/25 - 10/23/2024/CHAPEL PARK	A7310.4	120.86		
		08/22 - 10/23/2024/TOWN HALL ELECTRIC DELIVERY CHARGES	A7310.4	50.30		
			Nyseg Total:	252.66		
638	ULINE	184346888/GRILLS FOR CHAPEL PARK ARPA	A1620.21	868.07	59962	11/13/2024
639	CULLIGAN WATER COND.	1012057/WATER TOWN HALL 11/2024/WATER COOLER RENTAL	A1620.4	55.50	59963	11/13/2024
			A1620.4	14.00		
			Culligan Water Cond. Total:	69.50		

**TOWN OF SOUTHPORT**  
**Abstract of Unaudited Vouchers**  
**11/12/2024**

**Total Claims: \$428,732.14**

**Number 011**

#	Claimant	Description	Account #	Amount	Check	Date
640	SAYLES & EVANS	59748 KBM/ATTORNEY SERVICES 09/03 - 09/27/2024	A1420.4	3939.00	59964	11/13/2024
641	RICHARD NICKERSON	10/10/2024/PARKS WINTERIZE 2.4 HRS @ \$30.73	A7310.4	73.76	59965	11/13/2024
642	CORNING NATURAL GAS CORP.	09/12 - 10/17/2024/HIGHWAY GARAGE GAS SUPPLY CHARGES	A5132.4	62.55	59939	10/23/2024
643	NEWKIRK TURF CARE, LLC	566917/CHAPEL PARK BALL FIELD WEED CONTROLA	A7310.4	1800.00	59966	11/13/2024
644	OFFICE OF STATE	09/2024/JUSTICE COURT FUND	A2610	4205.00	59967	11/13/2024
645	CAPTIAN'S SEALCOATING, LLC	2026403/SEALCOATING WALKWAY AT GOODWIN	A1620.21	3500.00	59968	11/13/2024
646	COMBS CONTRACTING	30/ABATEMENTS 10/2024	A3620.4	3405.00	59969	11/13/2024
647	NYSEG	10/01 - 10/30/24/1139 PENNA AVE. GAS DELIVERY 10/01 - 10/29/24/1139 PENNA AVE. ELECTRIC 09/28 - 10/25/24/VETERAN'S MEMORIAL 08/23- 10/24/24/HIGHWAY GARAGE 09/26 - 10/24/24/SALT SHED 07/27 - 10/24/24/67 MT. VIEW DR. 09/27 - 10/25/24/INSTITUTION RD. BARN 09/28 - 10/29/24/BROADWAY & 328 10/01 - 10/31/24/CEDAR/ARTERIAL 10/01 - 10/31/24/HIGHWAY INTERSECTION LIGHTING 09/26 - 10/24/24/DRY RUN REC AREA 09/25 - 10/23/24/83 PERSONIUS RD.GAS DELIVERY	A1620.4 A1620.4 A1620.4 A5132.4 A5132.4 A5132.4 A5132.4 A5132.4 A5182.4 A5182.4 A5182.4 A7310.4 A7310.4	75.91 472.84 27.15 511.25 35.15 26.57 34.94 472.89 74.89 278.89 69.08 27.57	59970	11/13/2024
			<b>Nyseg Total:</b>	2107.13		
648	CO. OF CHEMUNG	2024/SUMMER COHESION BROADWAY	A7310.4	7635.00	59971	11/13/2024
649	ELMIRA WATER BOARD	09/30 - 10/30/2024/GOODWIN PARK	A7310.4	45.40	59972	11/13/2024
650	TELEDAIR COMMUNICATIONS,	28294A/BALANCE ON ARPA PROJECT GOODWIN CAMERAS	A1620.21	11297.50	59941	11/04/2024
651	EVERBANK, N.A.	10173652/COPIER LEASE	A1620.4	175.56	59973	11/13/2024
652	VERIZON	10/28 - 11/27/2024/PHONE LINE HIGHWAY 10/28 - 11/27/2024/PHONE LINE RECREATIONA	A5132.4 A7310.4	62.57 62.58	59974	11/13/2024
			<b>Verizon Total:</b>	125.15		
653	CHEMUNG CO. REAL PROPERTY	073600-24/2024 ANNUAL LICENSING FEE RPS TOWN SHARE	A1355.4	1500.00	59975	11/13/2024

**TOWN OF SOUTHPORT**  
**Abstract of Unaudited Vouchers**  
**11/12/2024**

**Total Claims: \$428,732.14**

**Number 011**

#	Claimant	Description	Account #	Amount	Check	Date
654	CMD GROUP	1339/PRO HOUSING CERTIFICATION 3.5 HRS @ \$95	A6460.4	332.50	59976	11/13/2024
655	A&W CONCRETE, LLC	2024/VETERAN'S MEMORIAL REPAIR ARPA PROJECT	A1620.21	5808.00	59977	11/13/2024
656	ACTUARIAL RETIREMENT	1928/GASB 75 VALUATION REPORT	A1620.4	3300.00	59978	11/13/2024
657	PITNEY BOWES INC.	1026280450/POSTAGE MACHINE INK CARTRIDGE & TAPE	A1620.4	378.20	59979	11/13/2024
658	CHEMUNG COUNTY TREASURER	2024-00000028/2024 GIS COMMITMENT	A1620.4	1000.00	59980	11/13/2024
659	WHITE HAT COLLISION REPAIR	11/2024/2025 NISSAN SPRAY BED LINER	A1620.2	750.00	59981	11/13/2024
<b>GENERAL FUND Book:</b>				161004.72		

**TOWN OF SOUTHPORT**  
**Abstract of Unaudited Vouchers**

**11/12/2024**

**Total Claims: \$428,732.14**

**Number 011**

#	Claimant	Description	Account #	Amount	Check	Date
<b>HIGHWAY FUND Book</b>						
177	ELMIRA ROAD MATERIALS	1200/MILLING CHARLES & RICHARD STS.	DA5110.44	21659.14	20920	11/13/2024
		1202/PAVING RICHARD & CHARLES STS.	DA5110.44	116402.98		
		1203/PAVING FEDERAL, WILKINS & CONCORD STS.	DA5110.44	39271.90		
		1203/PAVING - FEDERAL - WILKINS & CONCORD STS.	DA5110.44	10606.88		
		1201/MILLING FEDERAL, WILKINS & CONCORD STS.	DA5112.2	11376.86		
		<b>Elmira Road Materials Total:</b>		<u>199317.76</u>		
178	T-M-T GRAVEL & CONT., INC.	42805/47.64 R-3 @ \$15.25/TN	DA5110.4	726.51	20921	11/13/2024
179	BULKHEAD HARDWARE CO.	379799/FASTENERS	DA5130.4	10.76	20922	11/13/2024
180	I.D.BOOTH. INC.	S100062766.001/LAMP REPLACEMENT	DA5130.4	235.00	20923	11/13/2024
181	DALRYMPLE GRAVEL &	23712/168.58 TN DEICING SAND @ \$16.00/TN	DA5110.4	2697.28	20924	11/13/2024
		23765/210.68 TN DEICING SAND @ \$16.00/TN	DA5110.4	3370.88		
		23825/114.40 TN DEICING SAND @ \$16.00/TN	DA5110.4	1830.40		
		<b>Dalrymple Gravel &amp; Contracting Total:</b>		<u>7898.56</u>		
182	AUTO ZONE	02950057873/HEADLIGHT SOCKET	DA5130.4	4.39	20925	11/13/2024
		02950067526/TRUCK #1 BATTERY	DA5130.4	153.99		
		02950068138/TRUCK #10 KEY FOB BATTERIES	DA5130.4	14.54		
		02950067879/SHOP SUPPLIES	DA5130.4	166.08		
		02950062866/SHOP SUPPLIES	DA5130.4	122.60		
		02950072522/OIL & FUEL FILTER	DA5130.4	96.43		
		02950077116/F550 1 TON OIL	DA5130.4	74.97		
		02950077272/F550 1 TON SYNTHETIC OIL	DA5130.4	34.64		
		02950075922/ANTIFREEZE	DA5130.4	29.16		
		<b>Auto Zone Total:</b>		<u>696.80</u>		
183	COOK BROTHERS TRUCK PARTS	2227682/FILTERS	DA5130.4	68.77	20926	11/13/2024
		2228284/HYDRAULIC ELEMENT, FUEL ELEMENT	DA5130.4	58.56		
		2228405/FUEL ELEMENT	DA5130.4	67.28		
		2228418/AIR SAFETY ELEMENT & FILTERS	DA5130.4	191.73		
		2229965/HEAD PLUG	DA5130.4	37.38		
		2236671/SHOP SUPPLIES	DA5130.4	288.84		
		2237800/SHOP SUPPLIES	DA5130.4	299.98		
		2237806/CREDIT MEMO	DA5130.4	-215.52		
		2237185/AIR ELEMENT - SAFETY ELEMENT	DA5130.4	234.05		
		2237195/HYDRAULIC ELEMENT	DA5130.4	138.76		
		2243694/AIR FILTERS	DA5130.4	134.02		
		<b>Cook Brothers Truck Parts Total:</b>		<u>1303.85</u>		

**TOWN OF SOUTHPORT**  
**Abstract of Unaudited Vouchers**

**11/12/2024**

**Total Claims: \$428,732.14**

**Number 011**

#	Claimant	Description	Account #	Amount	Check	Date
184	POINT SPRING CO.	T-INV-31258/HALDEX TYPE SLACK ADJ 5-6 ECONOMY	DA5130.4	484.34	20927	11/13/2024
		T-INV-30969/BRAKE ADJUSTER KIT, DRUM SHOE CORE REMAN KIT	DA5130.4	1469.81		
		T-RINV-02932/CREDIT MEMO	DA5130.4	-1132.16		
		T-INV-31396/TRUCK #5 BRAKE DRUM, SHOE CORE	DA5130.4	404.72		
		T-INV-31726/EXTENSION	DA5130.4	73.86		
		<b>Point Spring Co. Total:</b>		<u>1300.57</u>		
185	PARMENTER, INC.	3012006-C/JOHN DEERE LOADER TIRE REPAIR	DA5130.4	310.90	20928	11/13/2024
186	POLSINELLO LUBRICANTS	215429/SHELL T2 HD - OIL	DA5130.4	1112.95	20929	11/13/2024
187	MCCARTHY TIRE SERVICE	35-76029/JOHN DEERE MINI TIRES (2) 35-77264/TIRE REPAIR LOADER	DA5130.4 DA5130.4	2911.00 437.81	20930	11/13/2024
		<b>Mccarthy Tire Service Total:</b>		<u>3348.81</u>		
188	UNITED HEALTHCARE INS.	11/2024/MEDICAL RETIREES	DA9060.81	3575.00	20917	10/23/2024
189	EXCELLUS HEALTH PLAN -	000040799311/11/2024 MEDICAL ACTIVE EMPLOYEES	DA9060.8	12044.06	20918	10/23/2024
		000040799311/11/2024 MEDICAL RETIREE	DA9060.81	2551.25		
		000040804962/11/2024 DENTAL RETIREE	DA9060.81	353.68		
		000040804962/11/2024 DENTAL ACTIVE EMPLOYEES	DA9060.83	720.89		
		<b>Excellus Health Plan - Group Total:</b>		<u>15669.88</u>		
190	EASTERN VSP, INC. (NY)	821494111/11/2024 VISION RETIREES 821494111/11/2024 VISION ACTIVE EMPLOYEES	DA9060.81 DA9060.83	46.58 105.51	20919	10/23/2024
		<b>Eastern Vsp, Inc. (ny) Total:</b>		<u>152.09</u>		
191	MIRABITO ENERGY PRODUCTS	218476/1,201.0GL DIESEL @ \$2.6978/GL 218463/921.5 GL GASOLINE @ \$2.5410/GL	DA5110.4 DA5110.4	3246.12 2345.81	20931	11/13/2024
		<b>Mirabito Energy Products Total:</b>		<u>5591.93</u>		
192	CONWAY BEAM TRUCK GROUP	380071E/TRUCK #5 RING 380190E/SWITCH TRUCK #16 380278E/CABLE TRUCK #5 380287E/BATTERY & CORE DEPOSIT FOR AIR COMPRESSOR 380322E/ELEMENT ASSEMBLY TRUCK #9	DA5130.4 DA5130.4 DA5130.4 DA5130.4 DA5130.4	7.24 28.77 65.98 234.40 103.60	20932	11/13/2024
		<b>Conway Beam Truck Group Total:</b>		<u>439.99</u>		
193	TOWN OF SOUTHPORT	T5050/EMPIRE TRACTOR NEW HOLLAND V-BELT	DA5130.4	166.20	20933	11/13/2024
194	UPSTATE EQUIPMENT	03-252639/TRACK LOADER BELT DRIVE 03-253583/DRIVE BELT	DA5130.4 DA5130.4	121.16 135.70	20934	11/13/2024

**TOWN OF SOUTHPORT**  
**Abstract of Unaudited Vouchers**

**11/12/2024**

**Total Claims: \$428,732.14**

**Number 011**

#	Claimant	Description	Account #	Amount	Check	Date
				Upstate Equipment Total:	256.86	
195	CLEVELAND BROS. EQUIPMENT	INPP6223630/X-1 BOLT - WASHER & BRACKE SENSOR	DA5130.4	11.93	20935	11/13/2024
		INPP6232161/X-1 STRAP ASSEMBLY & BRACKET ASSEMBLY	DA5130.4	369.74		
		10/23/24/RETURNED BRACKET ASSEMBLY	DA5130.4	-281.58		
		INPP6232161/X-1 NUT & BOLD	DA5130.4	5.48		
				Cleveland Bros. Equipment Co. Total:	105.57	
196	EASTERN METAL OF ELMIRA,	101482-S/GREEN SIGN POSTS	DA5110.4	495.20	20936	11/13/2024
		100841/CHILDREN AT PLAY SIGN	DA5110.4	112.50		
				Eastern Metal Of Elmira, Inc. Total:	607.70	
197	EDGER ENTERPRISES, INC..	INV004262/122.61 TN ITEM 4 @ \$9.00/TN	DA5110.4	1103.49	20937	11/13/2024
198	US MOWER	283950/RUBBER DEFLECTOR, V BELT	DA5130.4	545.48	20938	11/13/2024
<b>HIGHWAY FUND Book:</b>				244476.66		



**TOWN OF SOUTHPORT**  
**Abstract of Unaudited Vouchers**  
**11/12/2024**

**Total Claims: \$428,732.14**

**Number 011**

#	Claimant	Description	Account #	Amount	Check	Date
<b>LIGHT FUND Book</b>						
9	NYSEG	09/01 - 09/30/2024/LIGHT DISTRICT #1	SL5182.4	6704.07	291	10/15/2024
10	NYSEG	10/01 - 10/31/2024/LIGHT DISTRICT #1	SL5182.4	6826.69	292	11/05/2024
<b>LIGHT FUND Book:</b>				13530.76		

**TOWN OF SOUTHPORT**  
**Abstract of Unaudited Vouchers**  
**11/12/2024**

**Total Claims: \$428,732.14**

**Number 011**

#	Claimant	Description	Account #	Amount	Check	Date
<b>FIRE DISTRICTS Book</b>						
10	ELMIRA WATER BOARD	10/01 - 12/31/2024/FIRELINE QUARTERLY FEE	SF1-3410.4	9720.00	722	10/15/2024
<b>FIRE DISTRICTS Book:</b>				9720.00		
<b>Total</b>				428732.14		