

# Bills to be Approved

CAPITAL RESERVE - From 10/01/2019 To 10/31/2019

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
PLAYPOWER LT FARMINGTON INC	NEW ADA SWING SET.....		12,943.52

32-RESERVE FOR IMPROVEMENT	12,943.52
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Grand Total Manual Checks :	0.00
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Grand Total Regular Checks :	12,943.52
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Grand Total Direct Deposits:	0.00
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Grand Total Credit Card Payments:	0.00
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Grand Total All Checks :	12,943.52
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\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment