

GLA8120

CITY OF DECATUR

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BILLS AND PAYROLLS FOR PERIOD ENDING 12/31/1998

FUND	DPL BOND CAPITAL FUND								
DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION				
12/18/1998	MID-STATES GENERAL & MECH	240,196.00	075538	12/18/1998	BUILDINGS				
12/18/1998	THORNBURGH ABATEMENT INC	37,114.00	075539	12/18/1998	BUILDINGS				
	TOTAL	277,310.00							

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BILLS AND PAYROLLS FOR PERIOD ENDING 12/31/1998

FUND	PUBLIC LIBRARY-TRUSTS								
DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION				
12/11/1998	HARCOURT BRACE & CO	116.88	118545	12/15/1998	EXPENDITURES				
12/31/1998	BAKER & TAYLOR CO	193.06	118864	12/31/1998	EXPENDITURES				
12/15/1998	OXFORD UNIVERSITY PRESS	9.00	119010	12/31/1998	EXPENDITURES				
	TOTAL	318.94							

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BILLS AND PAYROLLS FOR PERIOD ENDING 12/31/1998

FUND	FAMILY LITERACY GRANT								
DATE OF REQUEST	VENDOR	AMOUNT	CHECK NUMBER	CHECK DATE	DESCRIPTION				
12/18/1998	OLIVE LLP	1,600.00	118619	12/18/1998	AUDITING SERVICES				
	TOTAL	1,600.00							