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**FINANCE DIVISION - PURCHASING**

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**7100**  
WATER GENERAL SUPPORT

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**00513 WATER-DEPR, IMPROV & EXTENSION**

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**00515 SEWER FUND**

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**00520 SOLID WASTE FUND**

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**00600  FLEET SERVICES**

**7705  GENERAL SUPPORT**

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*Advanced Payment

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*Advanced Payment
### Supplemental Bills List Attachment

#### Affordable Housing

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#### Home

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#### Various

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### Grand Total

|                     |                               | 6,820,727.71 |

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*Advanced Payment*