

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AAI TROPHIES AND AWARDS	12/05/13	AAI TROPHIES/FD AWARD PLAQ	GENERAL FUND	FIRE DEPARTMENT	964.00
	5/29/14	AAI TROPHIES/FD PLASTIC PL	GENERAL FUND	FIRE DEPARTMENT	241.50
	5/29/14	AAI TROPHIES/FD SIGN	GENERAL FUND	FIRE DEPARTMENT	16.50
				TOTAL:	1,222.00
ABC DOORS OF DALLAS, INC.	3/06/14	ABC DOORS/FD DOOR REPAIR	GENERAL FUND	FIRE DEPARTMENT	889.23
				TOTAL:	889.23
ABLE AUTO & TRUCK PARTS, INC.	11/07/13	ABLE AUTO/HYDRANT METER PA	WATER FUND	WATER UTILITIES	143.80
				TOTAL:	143.80
ACTIVE911, INC.	8/14/14	ACTIVE911/FD PAGER SERVICE	GENERAL FUND	FIRE DEPARTMENT	525.00
				TOTAL:	525.00
ADASHI SYSTEMS LLC	11/14/13	ADASHI SYSTEMS/FD SOFTWARE	GENERAL FUND	FIRE DEPARTMENT	399.00
				TOTAL:	399.00
ADVANCED RESCUE SYSTEMS	4/17/14	ADVANCED RESCUE/FD TOOL SE	GENERAL FUND	FIRE DEPARTMENT	675.00
				TOTAL:	675.00
AFFILIATED COMPUTER SERVICES	2/13/14	AFFILIATED/FD SOFTWARE MAI	GENERAL FUND	FIRE DEPARTMENT	2,855.00
				TOTAL:	2,855.00
AFLAC	1/31/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	36.36
	1/31/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	39.87
	2/28/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	33.89
	2/28/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	34.12
	3/31/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	33.97
	3/31/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	34.14
	4/30/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	38.25
	4/30/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	39.85
	5/30/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	38.25
	5/30/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	33.51
	6/30/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	32.80
	6/30/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	34.87
	7/31/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	31.53
	7/31/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	34.40
	8/29/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	32.77
	8/29/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	34.87
	9/30/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	34.21
	9/30/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	31.92
	10/31/13	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	39.58
	10/31/13	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	39.87
	11/30/13	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	39.44
	11/30/13	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	39.87
	12/30/13	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	39.61
	12/30/13	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	35.74
	1/31/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	340.45
	1/31/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	344.93
	2/28/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	337.16
	2/28/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	344.77
	3/31/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	340.66
	3/31/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	344.77
	4/30/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	340.66
	4/30/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	344.93
	5/30/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	298.54

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/30/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	318.08
	6/30/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	294.32
	6/30/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	298.64
	7/31/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	294.11
	7/31/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	298.37
	8/29/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	293.71
	8/29/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	298.03
	9/30/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	294.48
	9/30/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	298.29
	10/31/13	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	275.53
	10/31/13	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	281.69
	11/30/13	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	327.19
	11/30/13	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	344.93
	12/30/13	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	341.24
	12/30/13	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	344.47
	1/31/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	CITY SECRETARY	11.72
	1/31/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	CITY SECRETARY	11.72
	2/28/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	CITY SECRETARY	11.72
	2/28/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	CITY SECRETARY	11.72
	3/31/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	CITY SECRETARY	11.72
	3/31/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	CITY SECRETARY	11.72
	4/30/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	CITY SECRETARY	11.72
	4/30/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	CITY SECRETARY	11.72
	5/30/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	CITY SECRETARY	14.91
	5/30/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	CITY SECRETARY	22.20
	6/30/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	CITY SECRETARY	11.72
	6/30/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	CITY SECRETARY	11.72
	7/31/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	CITY SECRETARY	11.72
	7/31/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	CITY SECRETARY	11.72
	8/29/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	CITY SECRETARY	11.72
	8/29/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	CITY SECRETARY	11.72
	9/30/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	CITY SECRETARY	11.72
	9/30/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	CITY SECRETARY	11.72
	10/31/13	AFLAC PREMIUM-B4TAX	GENERAL FUND	CITY SECRETARY	11.72
	10/31/13	AFLAC PREMIUM-B4TAX	GENERAL FUND	CITY SECRETARY	11.72
	11/30/13	AFLAC PREMIUM-B4TAX	GENERAL FUND	CITY SECRETARY	11.72
	11/30/13	AFLAC PREMIUM-B4TAX	GENERAL FUND	CITY SECRETARY	13.04
	12/30/13	AFLAC PREMIUM-B4TAX	GENERAL FUND	CITY SECRETARY	11.72
	12/30/13	AFLAC PREMIUM-B4TAX	GENERAL FUND	CITY SECRETARY	11.72
	11/30/13	AFLAC	GENERAL FUND	ADMINISTRATION	1.20-
	1/31/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	ADMINISTRATION	16.41
	1/31/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	ADMINISTRATION	16.41
	2/28/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	ADMINISTRATION	16.41
	2/28/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	ADMINISTRATION	16.41
	3/31/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	ADMINISTRATION	16.41
	3/31/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	ADMINISTRATION	16.41
	4/30/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	ADMINISTRATION	16.41
	4/30/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	ADMINISTRATION	15.21
	5/30/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	ADMINISTRATION	16.41
	5/30/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	ADMINISTRATION	16.41
	6/30/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	ADMINISTRATION	16.41
	6/30/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	ADMINISTRATION	16.41
	7/31/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	ADMINISTRATION	16.41
	7/31/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	ADMINISTRATION	16.41
	8/29/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	ADMINISTRATION	27.79
	8/29/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	ADMINISTRATION	27.79

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/30/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	ADMINISTRATION	27.79
	9/30/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	ADMINISTRATION	27.79
	10/31/13	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	ADMINISTRATION	16.41
	10/31/13	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	ADMINISTRATION	16.41
	11/30/13	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	ADMINISTRATION	16.41
	11/30/13	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	ADMINISTRATION	16.41
	12/30/13	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	ADMINISTRATION	16.40
	12/30/13	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	ADMINISTRATION	16.41
	1/31/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	22.33
	1/31/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	21.98
	2/28/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	22.93
	2/28/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	22.58
	3/31/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	22.33
	3/31/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	21.98
	4/30/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	27.36
	4/30/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	26.92
	5/30/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	25.93
	5/30/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	24.28
	6/30/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	27.25
	6/30/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	26.92
	7/31/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	27.34
	7/31/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	26.92
	8/29/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	27.00
	8/29/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	26.92
	9/30/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	26.40
	9/30/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	26.12
	10/31/13	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	22.92
	10/31/13	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	22.58
	11/30/13	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	22.93
	11/30/13	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	21.26
	12/30/13	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	22.92
	12/30/13	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	22.58
	1/31/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	PUBLIC WORKS	10.55
	1/31/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	PUBLIC WORKS	11.72
	2/28/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	PUBLIC WORKS	11.40
	2/28/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	PUBLIC WORKS	11.40
	3/31/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	PUBLIC WORKS	11.72
	3/31/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	PUBLIC WORKS	11.72
	4/30/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	PUBLIC WORKS	11.72
	4/30/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	PUBLIC WORKS	11.72
	5/30/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	PUBLIC WORKS	11.72
	5/30/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	PUBLIC WORKS	11.72
	6/30/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	PUBLIC WORKS	10.82
	6/30/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	PUBLIC WORKS	11.61
	7/31/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	PUBLIC WORKS	11.30
	7/31/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	PUBLIC WORKS	10.03
	8/29/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	PUBLIC WORKS	11.10
	8/29/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	PUBLIC WORKS	11.61
	9/30/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	PUBLIC WORKS	11.32
	9/30/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	PUBLIC WORKS	9.42
	10/31/13	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	PUBLIC WORKS	11.72
	10/31/13	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	PUBLIC WORKS	11.72
	11/30/13	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	PUBLIC WORKS	9.57
	11/30/13	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	PUBLIC WORKS	11.72
	12/30/13	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	PUBLIC WORKS	11.72
	12/30/13	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	PUBLIC WORKS	10.36

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/31/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	PUBLIC WORKS	23.40
	1/31/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	PUBLIC WORKS	25.28
	2/28/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	PUBLIC WORKS	24.55
	2/28/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	PUBLIC WORKS	25.88
	3/31/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	PUBLIC WORKS	23.50
	3/31/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	PUBLIC WORKS	26.08
	4/30/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	PUBLIC WORKS	23.58
	4/30/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	PUBLIC WORKS	26.11
	5/30/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	PUBLIC WORKS	36.71
	5/30/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	PUBLIC WORKS	35.67
	6/30/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	PUBLIC WORKS	35.46
	6/30/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	PUBLIC WORKS	38.54
	7/31/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	PUBLIC WORKS	34.81
	7/31/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	PUBLIC WORKS	36.58
	8/29/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	PUBLIC WORKS	36.65
	8/29/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	PUBLIC WORKS	37.54
	9/30/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	PUBLIC WORKS	36.44
	9/30/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	PUBLIC WORKS	34.76
	10/31/13	AFLAC PREMIUM-B4TAX	GENERAL FUND	PUBLIC WORKS	25.15
	10/31/13	AFLAC PREMIUM-B4TAX	GENERAL FUND	PUBLIC WORKS	25.74
	11/30/13	AFLAC PREMIUM-B4TAX	GENERAL FUND	PUBLIC WORKS	26.13
	11/30/13	AFLAC PREMIUM-B4TAX	GENERAL FUND	PUBLIC WORKS	24.49
	12/30/13	AFLAC PREMIUM-B4TAX	GENERAL FUND	PUBLIC WORKS	25.36
	12/30/13	AFLAC PREMIUM-B4TAX	GENERAL FUND	PUBLIC WORKS	22.67
	1/31/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	PARKS DEPARTMENT	11.13
	1/31/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	PARKS DEPARTMENT	11.72
	2/28/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	PARKS DEPARTMENT	10.63
	2/28/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	PARKS DEPARTMENT	11.72
	3/31/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	PARKS DEPARTMENT	11.13
	3/31/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	PARKS DEPARTMENT	11.72
	4/30/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	PARKS DEPARTMENT	11.13
	4/30/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	PARKS DEPARTMENT	11.72
	5/30/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	PARKS DEPARTMENT	11.13
	5/30/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	PARKS DEPARTMENT	11.72
	6/30/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	PARKS DEPARTMENT	11.13
	6/30/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	PARKS DEPARTMENT	11.72
	7/31/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	PARKS DEPARTMENT	11.13
	7/31/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	PARKS DEPARTMENT	11.72
	8/29/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	PARKS DEPARTMENT	11.13
	8/29/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	PARKS DEPARTMENT	11.72
	9/30/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	PARKS DEPARTMENT	11.13
	9/30/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	PARKS DEPARTMENT	11.72
	10/31/13	AFLAC PREMIUM-B4TAX	GENERAL FUND	PARKS DEPARTMENT	11.08
	10/31/13	AFLAC PREMIUM-B4TAX	GENERAL FUND	PARKS DEPARTMENT	11.72
	11/30/13	AFLAC PREMIUM-B4TAX	GENERAL FUND	PARKS DEPARTMENT	9.17
	11/30/13	AFLAC PREMIUM-B4TAX	GENERAL FUND	PARKS DEPARTMENT	11.72
	12/30/13	AFLAC PREMIUM-B4TAX	GENERAL FUND	PARKS DEPARTMENT	11.19
	12/30/13	AFLAC PREMIUM-B4TAX	GENERAL FUND	PARKS DEPARTMENT	11.72
	1/31/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	23.44
	1/31/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	23.44
	2/28/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	11.72
	2/28/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	11.72
	3/31/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	11.72
	3/31/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	11.72
	4/30/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	11.72
	4/30/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	11.72

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/30/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	14.06
	9/30/14	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	14.06
	10/31/13	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	1.17
	10/31/13	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	1.17
	11/30/13	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	1.17
	11/30/13	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	1.17
	12/30/13	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	1.18
	12/30/13	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	1.17
	1/31/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	94.00
	1/31/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	94.07
	2/28/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	83.14
	2/28/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	83.21
	3/31/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	83.14
	3/31/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	83.21
	4/30/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	84.14
	4/30/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	84.30
	5/30/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	72.42
	5/30/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	72.58
	6/30/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	72.44
	6/30/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	72.58
	7/31/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	72.42
	7/31/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	72.58
	8/29/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	83.28
	8/29/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	83.44
	9/30/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	83.28
	9/30/14	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	83.64
	10/31/13	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	29.17
	10/31/13	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	31.96
	10/31/13	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	31.70
	11/30/13	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	94.00
	11/30/13	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	94.07
	12/30/13	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	94.01
	12/30/13	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	94.07
	1/31/14	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	13.53
	1/31/14	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	10.02
	2/28/14	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	11.64
	2/28/14	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	11.41
	3/31/14	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	11.56
	3/31/14	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	11.39
	4/30/14	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	11.62
	4/30/14	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	50.72
	5/30/14	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	11.62
	5/30/14	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	16.36
	6/30/14	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	17.07
	6/30/14	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	15.00
	7/31/14	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	18.34
	7/31/14	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	15.47
	8/29/14	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	17.10
	8/29/14	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	15.00
	9/30/14	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	15.66
	9/30/14	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	17.95
	10/31/13	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	10.31
	10/31/13	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	10.02
	11/30/13	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	10.45
	11/30/13	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	10.02
	12/30/13	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	10.28

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/30/13	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	14.15
	1/31/14	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	137.12
	1/31/14	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	132.64
	2/28/14	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	140.41
	2/28/14	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	124.17
	3/31/14	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	128.28
	3/31/14	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	124.17
	4/30/14	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	128.28
	4/30/14	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	124.01
	5/30/14	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	124.11
	5/30/14	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	104.57
	6/30/14	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	128.33
	6/30/14	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	124.01
	7/31/14	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	128.54
	7/31/14	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	124.28
	8/29/14	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	128.34
	8/29/14	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	124.02
	9/30/14	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	128.17
	9/30/14	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	124.36
	10/31/13	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	138.77
	10/31/13	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	132.61
	11/30/13	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	150.38
	11/30/13	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	132.64
	12/30/13	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	136.33
	12/30/13	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	133.10
	5/30/14	AFLAC- R. LORENZ 05/22/14	WATER FUND	NON-DEPARTMENTAL	17.26
	7/31/14	AFLAC- R. LORENZ	WATER FUND	NON-DEPARTMENTAL	39.50
	3/31/14	AFLAC- R. LORENZ MARCH	WATER FUND	NON-DEPARTMENTAL	17.26
	2/28/14	AFLAC - RONNIE PAID WHIE O	WATER FUND	NON-DEPARTMENTAL	19.15
	6/30/14	AFLAC	WATER FUND	NON-DEPARTMENTAL	39.50
	1/31/14	AFLAC PREMIUM-AFTR TAX	WATER FUND	WATER UTILITIES	18.03
	1/31/14	AFLAC PREMIUM-AFTR TAX	WATER FUND	WATER UTILITIES	16.86
	2/28/14	AFLAC PREMIUM-AFTR TAX	WATER FUND	WATER UTILITIES	17.18
	2/28/14	AFLAC PREMIUM-AFTR TAX	WATER FUND	WATER UTILITIES	17.18
	3/31/14	AFLAC PREMIUM-AFTR TAX	WATER FUND	WATER UTILITIES	16.86
	3/31/14	AFLAC PREMIUM-AFTR TAX	WATER FUND	WATER UTILITIES	16.86
	4/30/14	AFLAC PREMIUM-AFTR TAX	WATER FUND	WATER UTILITIES	16.86
	4/30/14	AFLAC PREMIUM-AFTR TAX	WATER FUND	WATER UTILITIES	16.86
	5/30/14	AFLAC PREMIUM-AFTR TAX	WATER FUND	WATER UTILITIES	16.86
	5/30/14	AFLAC PREMIUM-AFTR TAX	WATER FUND	WATER UTILITIES	22.72
	6/30/14	AFLAC PREMIUM-AFTR TAX	WATER FUND	WATER UTILITIES	23.62
	6/30/14	AFLAC PREMIUM-AFTR TAX	WATER FUND	WATER UTILITIES	22.83
	7/31/14	AFLAC PREMIUM-AFTR TAX	WATER FUND	WATER UTILITIES	23.14
	7/31/14	AFLAC PREMIUM-AFTR TAX	WATER FUND	WATER UTILITIES	24.41
	8/29/14	AFLAC PREMIUM-AFTR TAX	WATER FUND	WATER UTILITIES	23.34
	8/29/14	AFLAC PREMIUM-AFTR TAX	WATER FUND	WATER UTILITIES	22.83
	9/30/14	AFLAC PREMIUM-AFTR TAX	WATER FUND	WATER UTILITIES	23.12
	9/30/14	AFLAC PREMIUM-AFTR TAX	WATER FUND	WATER UTILITIES	25.02
	10/31/13	AFLAC PREMIUM-AFTR TAX	WATER FUND	WATER UTILITIES	16.89
	10/31/13	AFLAC PREMIUM-AFTR TAX	WATER FUND	WATER UTILITIES	16.89
	11/30/13	AFLAC PREMIUM-AFTR TAX	WATER FUND	WATER UTILITIES	19.01
	11/30/13	AFLAC PREMIUM-AFTR TAX	WATER FUND	WATER UTILITIES	16.86
	12/30/13	AFLAC PREMIUM-AFTR TAX	WATER FUND	WATER UTILITIES	16.86
	12/30/13	AFLAC PREMIUM-AFTR TAX	WATER FUND	WATER UTILITIES	18.22
	1/31/14	AFLAC PREMIUM-B4TAX	WATER FUND	WATER UTILITIES	45.92
	1/31/14	AFLAC PREMIUM-B4TAX	WATER FUND	WATER UTILITIES	43.73

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/28/14	AFLAC PREMIUM-B4TAX	WATER FUND	WATER UTILITIES	45.27
	2/28/14	AFLAC PREMIUM-B4TAX	WATER FUND	WATER UTILITIES	31.41
	3/31/14	AFLAC PREMIUM-B4TAX	WATER FUND	WATER UTILITIES	34.10
	3/31/14	AFLAC PREMIUM-B4TAX	WATER FUND	WATER UTILITIES	31.21
	4/30/14	AFLAC PREMIUM-B4TAX	WATER FUND	WATER UTILITIES	39.45
	4/30/14	AFLAC PREMIUM-B4TAX	WATER FUND	WATER UTILITIES	36.61
	5/30/14	AFLAC PREMIUM-B4TAX	WATER FUND	WATER UTILITIES	37.05
	5/30/14	AFLAC PREMIUM-B4TAX	WATER FUND	WATER UTILITIES	34.12
	6/30/14	AFLAC PREMIUM-B4TAX	WATER FUND	WATER UTILITIES	39.38
	6/30/14	AFLAC PREMIUM-B4TAX	WATER FUND	WATER UTILITIES	35.90
	7/31/14	AFLAC PREMIUM-B4TAX	WATER FUND	WATER UTILITIES	39.96
	7/31/14	AFLAC PREMIUM-B4TAX	WATER FUND	WATER UTILITIES	37.86
	8/29/14	AFLAC PREMIUM-B4TAX	WATER FUND	WATER UTILITIES	38.46
	8/29/14	AFLAC PREMIUM-B4TAX	WATER FUND	WATER UTILITIES	36.90
	9/30/14	AFLAC PREMIUM-B4TAX	WATER FUND	WATER UTILITIES	38.67
	9/30/14	AFLAC PREMIUM-B4TAX	WATER FUND	WATER UTILITIES	39.68
	10/31/13	AFLAC PREMIUM-B4TAX	WATER FUND	WATER UTILITIES	44.64
	10/31/13	AFLAC PREMIUM-B4TAX	WATER FUND	WATER UTILITIES	43.27
	11/30/13	AFLAC PREMIUM-B4TAX	WATER FUND	WATER UTILITIES	45.15
	11/30/13	AFLAC PREMIUM-B4TAX	WATER FUND	WATER UTILITIES	44.52
	12/30/13	AFLAC PREMIUM-B4TAX	WATER FUND	WATER UTILITIES	43.90
	12/30/13	AFLAC PREMIUM-B4TAX	WATER FUND	WATER UTILITIES	46.34
	5/30/14	AFLAC- R. LORENZ 05/22/14	WATER FUND	WATER UTILITIES	22.24
	3/31/14	AFLAC- R. LORENZ MARCH	WATER FUND	WATER UTILITIES	23.44
				TOTAL:	18,952.38
AG-POWER INC.	10/15/13	AG-POWER/EQUIPMENT MAINT	GENERAL FUND	PARKS DEPARTMENT	63.50
	10/23/13	AG-POWER/EQUIP MAINT	GENERAL FUND	PARKS DEPARTMENT	77.72
	11/07/13	AG-POWER/EQUIP MAINTENANCE	GENERAL FUND	PARKS DEPARTMENT	174.80
	4/17/14	AG-POWER/EQUIP MAINT	GENERAL FUND	PARKS DEPARTMENT	83.24
	4/17/14	AG-POWER/EQUIP MAINT	GENERAL FUND	PARKS DEPARTMENT	9.09
	5/22/14	AG-POWER/EQUIP MAINT	GENERAL FUND	PARKS DEPARTMENT	102.05
	5/15/14	AG-POWER/EQUIP MAINT	GENERAL FUND	PARKS DEPARTMENT	102.05
	5/15/14	AG-POWER/EQUIP MAINT	GENERAL FUND	PARKS DEPARTMENT	28.53
	5/15/14	AG-POWER/EQUIP MAINT	GENERAL FUND	PARKS DEPARTMENT	6.08
				TOTAL:	647.06
AIRGAS USA, LLC	10/15/13	AIRGAS/CUTTING TORCH RENTA	GENERAL FUND	PUBLIC WORKS	14.97
	11/21/13	AIRGAS USA/CYLINDER RENTAL	GENERAL FUND	PUBLIC WORKS	15.40
	1/07/14	AIRGAS USA/CYLINDER RENTAL	GENERAL FUND	PUBLIC WORKS	14.97
	1/16/14	AIRGAS USA/CYLINDER RENTAL	GENERAL FUND	PUBLIC WORKS	15.40
	4/03/14	AIRGAS USA/CYLINDER RENTAL	GENERAL FUND	PUBLIC WORKS	14.10
	5/22/14	AIRGAS USA/CYLINDER RENTAL	GENERAL FUND	PUBLIC WORKS	15.40
	5/22/14	AIRGAS USA/CYLINDER RENTAL	GENERAL FUND	PUBLIC WORKS	14.97
	6/26/14	AIRGAS USA/CYLINDER RENTAL	GENERAL FUND	PUBLIC WORKS	7.46
	3/06/14	AIRGAS USA/CYLINDER RENTAL	WATER FUND	WATER UTILITIES	15.40
				TOTAL:	128.07
AL BRISENO DBA ALYCAT ENGRAVING	11/07/13	AL BRISENO/FD CHRISTMAS KN	GENERAL FUND	FIRE DEPARTMENT	1,265.00
				TOTAL:	1,265.00
ALADTEC INC	8/14/14	ALADTEC/FD MAINT AGREEMENT	GENERAL FUND	FIRE DEPARTMENT	1,295.00
				TOTAL:	1,295.00
ALFORD INSURANCE AGENCY	10/01/13	ALFORD/CRIME BOND RENEWL 1	GENERAL FUND	ADMINISTRATION	1,262.00
	7/31/14	ALFORD INS/NOTARY-L MADURO	GENERAL FUND	ADMINISTRATION	71.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/31/14	ALFORD INS/NOTARY- D MOODY	WATER FUND	WATER UTILITIES	71.00_
				TOTAL:	1,404.00
ALPHA TESTING, INC.	9/30/14	CONSTRUC MATER TESTING	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,682.00_
				TOTAL:	1,682.00
AMERICAN STAR UTILITIES, INC.	3/13/14	AMERICAN STAR UTILITIES/BO	WATER FUND	WATER UTILITIES	1,700.00
	2/13/14	AMERICAN STAR UTILITES/BOR	WATER FUND	WATER UTILITIES	850.00
	5/22/14	AMERICAN STAR UTILITIES/BO	WATER FUND	WATER UTILITIES	800.00
	7/10/14	AMERICAN STAR/WTR SERV BOR	WATER FUND	WATER UTILITIES	850.00
	9/30/14	AMERICAN STAR/BORE AT BAUE	WATER FUND	WATER UTILITIES	1,403.70_
				TOTAL:	5,603.70
AMERIGAS PROPANE LP	3/06/14	AMERIGAS/PROPANE	GENERAL FUND	PUBLIC WORKS	1,237.55
	9/25/14	AMERIGAS/PROPANE	GENERAL FUND	PUBLIC WORKS	77.00
	3/06/14	AMERIGAS/PROPANE	GENERAL FUND	NON-DEPART. EXPENDITUR	618.77_
				TOTAL:	1,933.32
APAC-TEXAS, INC.	8/14/14	APAC-TX/CEMENT STABILIZATI	GENERAL FUND	PUBLIC WORKS	75,975.00
	8/14/14	APAC-TEXAS/ASPHALT OVERLAY	GENERAL FUND	PUBLIC WORKS	290,676.36
	9/30/14	APAC-TX/ASPHALT OVERLAY	GENERAL FUND	PUBLIC WORKS	58,187.64
	9/30/14	APAC-TX/ASPHALT OVERLAY	GENERAL FUND	PUBLIC WORKS	9,400.00
	9/30/14	APAC-TX/CEMENT STABILIZATI	GENERAL FUND	PUBLIC WORKS	35,997.00
	10/23/13	APAC-TEXAS/HOT MIX-CAREY L	GENERAL FUND	PUBLIC WORKS	465.74
	5/22/14	APAC-TEXAS/ASPHALT	GENERAL FUND	PUBLIC WORKS	238.38_
				TOTAL:	470,940.12
ARMSTRONG MEDICAL INDUSTRIES, INC.	3/20/14	ARMSTRONG MED/FD EMS SUPPL	GENERAL FUND	FIRE DEPARTMENT	130.56_
				TOTAL:	130.56
AT&T MOBILITY	11/07/13	AT&T MOBILITY/PHONES 0923-	GENERAL FUND	CITY COUNCIL	25.90_
				TOTAL:	25.90
ATC FREIGHTLINER GROUP, LLC	6/05/14	ATC FREIGHTLINER/E862 INSP	GENERAL FUND	FIRE DEPARTMENT	62.00
	5/22/14	N TX FREIGHTLINER/SERV UNI	GENERAL FUND	FIRE DEPARTMENT	1,451.48_
				TOTAL:	1,513.48
AUGUST INDUSTRIES INC.	12/19/13	AUGUST IND/FD CASCADE MAIN	GENERAL FUND	FIRE DEPARTMENT	97.75
	3/06/14	AUGUST IND/CASCADE REPAIR	GENERAL FUND	FIRE DEPARTMENT	216.50
	6/12/14	AUGUST IND/ANNL AIR SYST S	GENERAL FUND	FIRE DEPARTMENT	619.42_
				TOTAL:	933.67
AUSTIN TURF & TRACTOR	11/21/13	AUSTIN TURF/SPREADER PARTS	GENERAL FUND	PARKS DEPARTMENT	105.52_
				TOTAL:	105.52
AUTOZONE, INC.	10/23/13	AUTOZONE/LIGHT BULBS,TOOLS	GENERAL FUND	PUBLIC WORKS	46.96
	11/07/13	AUTOZONE/AUTO MAINTENANCE	GENERAL FUND	PUBLIC WORKS	36.60
	11/21/13	AUTOZONE/OIL CHANGE,SUPPLI	GENERAL FUND	PUBLIC WORKS	105.71
	12/19/13	AUTOZONE/GERNERATOR BATTER	GENERAL FUND	PUBLIC WORKS	124.35
	12/19/13	AUTOZONE/AUTO MAINTENANCE	GENERAL FUND	PUBLIC WORKS	60.37
	1/07/14	AUTOZONE/WIPER BLADES	GENERAL FUND	PUBLIC WORKS	32.28
	1/07/14	AUTOZONE/MOTOR OIL	GENERAL FUND	PUBLIC WORKS	44.62
	2/06/14	AUTOZONE/WINDSHIELD FLUID,	GENERAL FUND	PUBLIC WORKS	24.84
	1/16/14	AUTOZONE/BOBCAT BATTERY	GENERAL FUND	PUBLIC WORKS	99.10
	2/13/14	AUTOZONE/BRAKE FLUID,GREAS	GENERAL FUND	PUBLIC WORKS	20.65
	2/13/14	AUTOZONE/EQUIP MAINT	GENERAL FUND	PUBLIC WORKS	12.76

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/06/14	AUTOZONE/MAINT SUPPLIES	GENERAL FUND	PUBLIC WORKS	70.79
	4/03/14	AUTOZONE/VEHICLE MAINTENAN	GENERAL FUND	PUBLIC WORKS	147.67
	4/17/14	AUTOZONE/OIL CHANGE	GENERAL FUND	PUBLIC WORKS	95.23
	4/17/14	AUTOZONE/RETURN AIR FILTER	GENERAL FUND	PUBLIC WORKS	9.76-
	5/22/14	AUTOZONE/SHOP SUPPLIES	GENERAL FUND	PUBLIC WORKS	17.15
	7/10/14	AUTOZONE/EQUIP GREASE	GENERAL FUND	PUBLIC WORKS	52.20
	7/10/14	AUTOZONE/EQUIP MAINT	GENERAL FUND	PUBLIC WORKS	8.09
	9/11/14	AUTOZONE/DUMP TRUCK BATTER	GENERAL FUND	PUBLIC WORKS	106.25
	11/07/13	AUTOZONE/AUTO MAINTENANCE	GENERAL FUND	PARKS DEPARTMENT	24.25
	12/19/13	AUTOZONE/AUTO MAINTENANCE	GENERAL FUND	PARKS DEPARTMENT	62.88
	6/19/14	AUTOZONE/MOWER OIL FILTERS	GENERAL FUND	PARKS DEPARTMENT	72.14
	7/24/14	AUTOZONE/BATTERY,OIL	GENERAL FUND	PARKS DEPARTMENT	124.38
	12/05/13	AUTOZONE/FD B861 LIGHT	GENERAL FUND	FIRE DEPARTMENT	28.49
	12/05/13	AUTOZONE/FD LIGHT BAR MATE	GENERAL FUND	FIRE DEPARTMENT	16.12
	12/05/13	AUTOZONE/FD ICE STORM PREP	GENERAL FUND	FIRE DEPARTMENT	78.28
	1/16/14	AUTOZONE/FD OIL ABSORBANT	GENERAL FUND	FIRE DEPARTMENT	31.45
	4/03/14	AUTOZONE/FD POLISH,BUFFERS	GENERAL FUND	FIRE DEPARTMENT	40.97
	4/03/14	AUTOZONE/FD STICKER REMOVA	GENERAL FUND	FIRE DEPARTMENT	11.67
	4/03/14	AUTOZONE/FD DOCUMENT HOLDE	GENERAL FUND	FIRE DEPARTMENT	34.08
	4/17/14	AUTOZONE/FD CAR DUSTER,FLU	GENERAL FUND	FIRE DEPARTMENT	25.02
	8/07/14	AUTOZONE/FD SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	17.43
	7/10/14	AUTOZONE/FD TIRE PARTS	GENERAL FUND	FIRE DEPARTMENT	42.96
	7/24/14	AUTOZONE/FD BULBS	GENERAL FUND	FIRE DEPARTMENT	13.77
	8/14/14	AUTOZONE/FD REV SHADE	GENERAL FUND	FIRE DEPARTMENT	20.88
	10/23/13	AUTOZONE/SEWER TRAILER MAI	WATER FUND	WATER UTILITIES	91.26
	2/06/14	AUTOZONE/FLOOR MATS	WATER FUND	WATER UTILITIES	44.97
	2/13/14	AUTOZONE/FLOOR MATS,ARMOR	WATER FUND	WATER UTILITIES	28.54
	3/06/14	AUTOZONE/CAR WASH SUPPLIES	WATER FUND	WATER UTILITIES	26.58
	4/17/14	AUTOZONE/FD WIRE GROMMET	WATER FUND	WATER UTILITIES	3.59
	4/17/14	AUTOZONE/FD OIL CHANGES	WATER FUND	WATER UTILITIES	148.73
	5/15/14	AUTOZONE/AIR FILTER UNIT 0	WATER FUND	WATER UTILITIES	26.03
	5/22/14	AUTOZONE/OIL CHANGE SUPPLI	WATER FUND	WATER UTILITIES	98.66
	5/22/14	AUTOZONE/OIL CHANGE SUPPLI	WATER FUND	WATER UTILITIES	115.52
	9/30/14	AUTOZONE/BOBCAT PARTS	WATER FUND	WATER UTILITIES	38.79_
				TOTAL:	2,363.30
AW DIRECT	12/05/13	AW DIRECT/FD E861,E862 LIG	GENERAL FUND	FIRE DEPARTMENT	192.96
	4/17/14	AW DIRECT/FD DOOR TOOL KIT	GENERAL FUND	FIRE DEPARTMENT	372.49_
				TOTAL:	565.45
B2O ENVIRONMENTAL, INC.	1/07/14	B2O/SIGNS,MARKINGS	GENERAL FUND	PUBLIC WORKS	1,247.98
	1/16/14	B2O ENVIRON/SIGNS,MARKINGS	GENERAL FUND	PUBLIC WORKS	209.65
	1/16/14	B2O ENVIRON/SIGNS,MARKINGS	GENERAL FUND	PUBLIC WORKS	610.00
	1/16/14	B2O ENVIRON/RETURN BRACKET	GENERAL FUND	PUBLIC WORKS	539.04-
	2/06/14	B2O ENVIRON/SIGNS,MARKINGS	GENERAL FUND	PUBLIC WORKS	688.50
	1/16/14	B2O ENVIRON/FIRE HYDRANT P	WATER FUND	WATER UTILITIES	239.60
	11/07/13	B2O/FIRE HYDRANT METER LOC	WATER FUND	WATER UTILITIES	671.18_
				TOTAL:	3,127.87
BANK OF AMERICA NA	1/16/14	BANK OF AMERICA/2007 CO IN	WATER FUND	WATER DEBT SERVICE	35,275.00
	1/16/14	BANK OF AMERICA/2007 CO PR	WATER FUND	WATER DEBT SERVICE	100,000.00
	7/10/14	BANK OF AMERICA/2007 CO IN	WATER FUND	WATER DEBT SERVICE	33,150.00
	1/16/14	BANK OF AMERICA/2007 CO IN	DEBT SERVICES FUND	DEBT SERVICES	27,306.25
	1/16/14	BANK OF AMERICA/2007 CO PR	DEBT SERVICES FUND	DEBT SERVICES	80,000.00
	7/10/14	BANK OF AMERICA/2007 CO IN	DEBT SERVICES FUND	DEBT SERVICES	25,606.25_
				TOTAL:	301,337.50

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BANK OF NEW YORK MELLON	1/07/14	BK OF NY/2002 COB PRINCIPA	WATER FUND	WATER DEBT SERVICE	100,000.00
	1/07/14	BK OF NY/2002 COB INTEREST	WATER FUND	WATER DEBT SERVICE	2,350.00
	1/07/14	BK OF NY/2002 COB PRICIPAL	DEBT SERVICES FUND	DEBT SERVICES	165,000.00
	1/07/14	BK OF NY/2002 COB INTEREST	DEBT SERVICES FUND	DEBT SERVICES	3,877.50
				TOTAL:	271,227.50
BANK OF TEXAS CORPORATE TRUST	7/10/14	BK OF TX/2011 CO INTEREST	WATER FUND	WATER DEBT SERVICE	35,512.50
	7/10/14	BK OF TX/2011 CO INTEREST	WATER FUND	WATER DEBT SERVICE	100.00
	1/07/14	BANK OF TX/2011 CO PRINCIP	WATER FUND	WATER DEBT SERVICE	80,000.00
	1/07/14	BANK OF TX/2011 CO INTERES	WATER FUND	WATER DEBT SERVICE	36,312.50
	1/07/14	BANK OF TX/2011 BOND SALE	WATER FUND	WATER DEBT SERVICE	100.00
	7/10/14	BK OF TX/2011 CO INTEREST	DEBT SERVICES FUND	DEBT SERVICES	55,025.00
	7/10/14	BK OF TX/2011 CO INTEREST	DEBT SERVICES FUND	DEBT SERVICES	100.00
	1/07/14	BANK OF TX/2011 CO PRINCIP	DEBT SERVICES FUND	DEBT SERVICES	125,000.00
	1/07/14	BANK OF TX/2011 CO INTERES	DEBT SERVICES FUND	DEBT SERVICES	56,275.00
	1/07/14	BANK OF TX/2011 BOND SALE	DEBT SERVICES FUND	DEBT SERVICES	100.00
				TOTAL:	388,525.00
	BARBARA WILLIAMS	3/20/14	WILLIAMS/FD REIMB REHAB SU	GENERAL FUND	FIRE DEPARTMENT
				TOTAL:	99.99
BARNES WASTE DISPOSAL SER	4/24/14	BARNES/0414 TRASH COLLECTI	WATER FUND	WATER UTILITIES	30,385.96
	8/28/14	BARNES/0814 TRASH COLLECTI	WATER FUND	WATER UTILITIES	30,936.98
	12/19/13	BARNES/1213 TRASH COLLECTI	WATER FUND	WATER UTILITIES	30,007.51
	2/20/14	BARNES/0214 TRASH COLLECTI	WATER FUND	WATER UTILITIES	30,130.15
	1/23/14	BARNES/0114 TRASH COLLECTI	WATER FUND	WATER UTILITIES	30,067.19
	7/24/14	BARNES/0714 TRASH COLLECTI	WATER FUND	WATER UTILITIES	30,724.82
	6/26/14	BARNES/0614 TRASH COLLECTI	WATER FUND	WATER UTILITIES	30,640.62
	3/20/14	BARNES/0314 TRASH COLLECTI	WATER FUND	WATER UTILITIES	30,264.45
	5/29/14	BARNES/0514 TRASH COLLECTI	WATER FUND	WATER UTILITIES	30,515.92
	11/21/13	BARNES/1113 TRASH COLLECTI	WATER FUND	WATER UTILITIES	30,091.75
	10/23/13	BARNES/1013 TRASH COLLECTI	WATER FUND	WATER UTILITIES	29,947.87
	9/25/14	BARNES/0914 TRASH COLLECTI	WATER FUND	WATER UTILITIES	30,895.39
				TOTAL:	364,608.61
BAXTER IT CONSULTING SERVICES	7/17/14	BAXTER/SHIP COUNCIL EQUIPM	GENERAL FUND	CITY COUNCIL	20.11
	2/26/14	BAXTER IT/MONITOR-K WINGO	GENERAL FUND	CITY SECRETARY	199.95
	3/13/14	BAXTER IT/WIRELESS KEYBOAR	GENERAL FUND	ADMINISTRATION	83.99
	8/07/14	BAXTER IT/INSTALL PHONE LI	GENERAL FUND	DEVELOPMENT SERVICES	900.00
	1/07/14	BAXTER IT/KEYBOARD,MOUSE	GENERAL FUND	DEVELOPMENT SERVICES	47.99
	1/07/14	BAXTER IT/FD 1213 MAINTENA	GENERAL FUND	FIRE DEPARTMENT	1,200.00
	1/07/14	BAXTER IT/FD 1213 ALARM SE	GENERAL FUND	FIRE DEPARTMENT	24.99
	2/13/14	BAXTER IT/CABLE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	64.18
	1/30/14	BAXTER IT/FD 0114 MAINT	GENERAL FUND	FIRE DEPARTMENT	1,200.00
	2/13/14	BAXTER IT/FD ALARM SERV 01	GENERAL FUND	FIRE DEPARTMENT	24.99
	2/20/14	BAXTER IT/FD DOOR LOCK	GENERAL FUND	FIRE DEPARTMENT	200.00
	2/20/14	BAXTER IT/FD TOUGHBOOK	GENERAL FUND	FIRE DEPARTMENT	3,547.15
	2/13/14	BAXTER IT/RACK,WINDOWS SER	GENERAL FUND	FIRE DEPARTMENT	8,946.00
	2/26/14	BAXTER/FD M862 RADIO INSTA	GENERAL FUND	FIRE DEPARTMENT	375.00
	4/17/14	BAXTER IT/FD AMBULANCE CAB	GENERAL FUND	FIRE DEPARTMENT	225.36
	2/26/14	BAXTER IT/FD 0214 MAINT	GENERAL FUND	FIRE DEPARTMENT	1,200.00
	3/06/14	BAXTER IT/FD ALARM SERV 02	GENERAL FUND	FIRE DEPARTMENT	24.99
	3/06/14	BAXTER IT/FD TABLET STRAP	GENERAL FUND	FIRE DEPARTMENT	108.36
	3/20/14	BAXTER IT/FD QUADBAND M862	GENERAL FUND	FIRE DEPARTMENT	3,840.00
	4/17/14	BAXTER IT/FD SCREEN PROTEC	GENERAL FUND	FIRE DEPARTMENT	66.05
4/03/14	BAXTER IT/FD FOLDING KEYBO	GENERAL FUND	FIRE DEPARTMENT	690.66	

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/20/14	BAXTER IT/FD QUADBAND M861	GENERAL FUND	FIRE DEPARTMENT	2,520.00
	4/24/14	BAXTER IT/FD 0314 MAINTENA	GENERAL FUND	FIRE DEPARTMENT	1,200.00
	5/22/14	BAXTER IT/FD 0314 ALARM SE	GENERAL FUND	FIRE DEPARTMENT	24.99
	5/01/14	BAXTER IT/FD 0414 MAINTENA	GENERAL FUND	FIRE DEPARTMENT	1,200.00
	5/08/14	BAXTER IT/FD 0414 ALARM SE	GENERAL FUND	FIRE DEPARTMENT	24.99
	5/29/14	BAXTER IT/0514 FD MAINTENA	GENERAL FUND	FIRE DEPARTMENT	1,200.00
	5/29/14	BAXTER IT/FD 0514 ALARM SE	GENERAL FUND	FIRE DEPARTMENT	24.99
	7/10/14	BAXTER IT/FD CAMERA,DVR ME	GENERAL FUND	FIRE DEPARTMENT	2,913.07
	7/24/14	BAXTER IT/FD M861 CAMERAS	GENERAL FUND	FIRE DEPARTMENT	3,103.07
	7/10/14	BAXTER IT/0614 FD MAINTENA	GENERAL FUND	FIRE DEPARTMENT	1,200.00
	7/10/14	BAXTER IT/FD ALARM SERV 06	GENERAL FUND	FIRE DEPARTMENT	24.99
	7/17/14	BAXTER IT/FD PC,OFFICE 201	GENERAL FUND	FIRE DEPARTMENT	978.95
	7/17/14	BAXTER IT/FD USB ADAPTER	GENERAL FUND	FIRE DEPARTMENT	45.46
	7/17/14	BAXTER IT/FD ANTENNA MOUNT	GENERAL FUND	FIRE DEPARTMENT	48.04
	7/31/14	BAXTER IT/0714 FD MAINTENA	GENERAL FUND	FIRE DEPARTMENT	1,200.00
	8/07/14	BAXTER IT/FD 0714 ALARM SE	GENERAL FUND	FIRE DEPARTMENT	24.99
	8/28/14	BAXTER/FD DESKTOP PC,MS OF	GENERAL FUND	FIRE DEPARTMENT	978.95
	9/11/14	BAXTER IT/FD REPAIR SPEAKE	GENERAL FUND	FIRE DEPARTMENT	190.00
	9/25/14	BAXTER IT/0814 FD MAINTENA	GENERAL FUND	FIRE DEPARTMENT	1,200.00
	9/25/14	BAXTER IT/FD 0814 ALARM SE	GENERAL FUND	FIRE DEPARTMENT	24.99
	9/30/14	BAXTER IT/FD OFFICE 2013	GENERAL FUND	FIRE DEPARTMENT	499.90
	9/04/14	BAXTER IT/FD COMPUTER UPGR	GENERAL FUND	FIRE DEPARTMENT	389.99
	9/04/14	BAXTER IT/FD COMPUTER ADAP	GENERAL FUND	FIRE DEPARTMENT	33.81
	9/11/14	BAXTER IT/REPLACE HD-KITCH	GENERAL FUND	FIRE DEPARTMENT	239.96
	9/25/14	BAXTER IT/0914 FD MAINTENA	GENERAL FUND	FIRE DEPARTMENT	1,200.00
	9/25/14	BAXTER IT/FD 0914 ALARM SE	GENERAL FUND	FIRE DEPARTMENT	24.99
	10/23/13	BAXTER IT/FD 0913 MAINT	GENERAL FUND	FIRE DEPARTMENT	1,000.00
	11/07/13	BAXTER IT/FD 1013 MAINTENA	GENERAL FUND	FIRE DEPARTMENT	1,200.00
	1/07/14	BAXTER IT/FD 1013 ALARM SE	GENERAL FUND	FIRE DEPARTMENT	24.99
	12/05/13	BAXTER IT/FD 1113 MAINTENA	GENERAL FUND	FIRE DEPARTMENT	1,200.00
	12/05/13	BAXTER IT/FD ALARM SERV 11	GENERAL FUND	FIRE DEPARTMENT	24.99
	1/07/14	BAXTER IT/FD AMBULANCE ANT	GENERAL FUND	FIRE DEPARTMENT	480.00
	1/07/14	BAXTER IT/FD CABLE RUNS	GENERAL FUND	FIRE DEPARTMENT	150.00
	1/07/14	BAXTER IT/1213 MAINTENANCE	GENERAL FUND	NON-DEPART. EXPENDITUR	4,537.50
	1/07/14	BAXTER IT/1213 DESKTOP	GENERAL FUND	NON-DEPART. EXPENDITUR	341.00
	1/07/14	BAXTER IT/1213 SPAM	GENERAL FUND	NON-DEPART. EXPENDITUR	177.60
	1/07/14	BAXTER IT/1213 CLOUD BACKU	GENERAL FUND	NON-DEPART. EXPENDITUR	108.00
	1/07/14	BAXTER IT/1213 ARCHIVING S	GENERAL FUND	NON-DEPART. EXPENDITUR	325.00
	1/30/14	BAXTER IT/0114 MAINTENANCE	GENERAL FUND	NON-DEPART. EXPENDITUR	4,537.50
	1/30/14	BAXTER IT/0114 DESKTOP	GENERAL FUND	NON-DEPART. EXPENDITUR	330.00
	1/30/14	BAXTER IT/0114 SPAM FILTER	GENERAL FUND	NON-DEPART. EXPENDITUR	194.40
	1/30/14	BAXTER IT/0114 CLOUD BACKU	GENERAL FUND	NON-DEPART. EXPENDITUR	108.00
	1/30/14	BAXTER IT/0114 ARCHIVING S	GENERAL FUND	NON-DEPART. EXPENDITUR	325.00
	2/13/14	BAXTER IT/SSL RENEWAL 1 CE	GENERAL FUND	NON-DEPART. EXPENDITUR	377.94
	2/26/14	BAXTER IT/0214 MAINTENANCE	GENERAL FUND	NON-DEPART. EXPENDITUR	4,537.50
	2/26/14	BAXTER IT/0214 DESKTOP	GENERAL FUND	NON-DEPART. EXPENDITUR	363.00
	2/26/14	BAXTER IT/0214 SPAM FILTER	GENERAL FUND	NON-DEPART. EXPENDITUR	194.40
	2/26/14	BAXTER IT/0214 CLOUD BACKU	GENERAL FUND	NON-DEPART. EXPENDITUR	108.00
	2/26/14	BAXTER IT/0214 ARCHIVING S	GENERAL FUND	NON-DEPART. EXPENDITUR	325.00
	6/05/14	BAXTER IT/P/W TOUGHBOOK,MO	GENERAL FUND	NON-DEPART. EXPENDITUR	3,067.64
	4/24/14	BAXTER IT/0314 MAINTENANCE	GENERAL FUND	NON-DEPART. EXPENDITUR	4,537.50
	4/24/14	BAXTER IT/0314 DESKTOP	GENERAL FUND	NON-DEPART. EXPENDITUR	363.00
	4/24/14	BAXTER IT/0314 SPAM FILTER	GENERAL FUND	NON-DEPART. EXPENDITUR	170.40
	4/24/14	BAXTER IT/0314 CLOUD BACKU	GENERAL FUND	NON-DEPART. EXPENDITUR	108.00
	4/24/14	BAXTER IT/0314 ARCHIVING S	GENERAL FUND	NON-DEPART. EXPENDITUR	325.00
	4/17/14	BAXTER IT/MS OFFICE-FAIRCL	GENERAL FUND	NON-DEPART. EXPENDITUR	199.95

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/08/14	BAXTER IT/SMART SWITCH	GENERAL FUND	NON-DEPART. EXPENDITUR	649.95
	5/01/14	BAXTER IT/0414 MAINTENANCE	GENERAL FUND	NON-DEPART. EXPENDITUR	4,537.50
	5/01/14	BAXTER IT/0414 DESKTOP	GENERAL FUND	NON-DEPART. EXPENDITUR	363.00
	5/01/14	BAXTER IT/0414 SPAM FILTER	GENERAL FUND	NON-DEPART. EXPENDITUR	170.40
	5/01/14	BAXTER IT/0414 CLOUD BACKU	GENERAL FUND	NON-DEPART. EXPENDITUR	108.00
	5/01/14	BAXTER IT/0414 ARCHIVING S	GENERAL FUND	NON-DEPART. EXPENDITUR	325.00
	5/15/14	BAXTER IT/WEB FILTER MODEL	GENERAL FUND	NON-DEPART. EXPENDITUR	1,799.95
	5/15/14	BAXTER IT/BARRACUDA ENRGZ	GENERAL FUND	NON-DEPART. EXPENDITUR	499.00
	5/15/14	BAXTER IT/BARRACUDA INST R	GENERAL FUND	NON-DEPART. EXPENDITUR	449.00
	5/15/14	BAXTER IT/INSTALL & SETUP	GENERAL FUND	NON-DEPART. EXPENDITUR	95.00
	5/15/14	BAXTER IT/INSTALL & SETUP	GENERAL FUND	NON-DEPART. EXPENDITUR	95.00
	5/08/14	BAXTER IT/MICROSOFT OFF 20	GENERAL FUND	NON-DEPART. EXPENDITUR	499.75
	6/05/14	BAXTER IT/BUSINESS SERVERS	GENERAL FUND	NON-DEPART. EXPENDITUR	2,998.00
	5/15/14	BAXTER IT/BATTERY BACKUP U	GENERAL FUND	NON-DEPART. EXPENDITUR	143.44
	5/15/14	BAXTER IT/ADOBE ACROBAT-ME	GENERAL FUND	NON-DEPART. EXPENDITUR	369.54
	5/22/14	BAXTER IT/COMPUTERS	GENERAL FUND	NON-DEPART. EXPENDITUR	1,301.78
	7/31/14	BAXTER IT/NEW PHONE SYSTEM	GENERAL FUND	NON-DEPART. EXPENDITUR	18,600.00
	5/29/14	BAXTER IT/0514 MAINTENANCE	GENERAL FUND	NON-DEPART. EXPENDITUR	4,537.50
	5/29/14	BAXTER IT/0514 DESKTOP	GENERAL FUND	NON-DEPART. EXPENDITUR	385.00
	5/29/14	BAXTER IT/0514 SPAM FILTER	GENERAL FUND	NON-DEPART. EXPENDITUR	199.20
	5/29/14	BAXTER IT/0514 CLOUD BACKU	GENERAL FUND	NON-DEPART. EXPENDITUR	108.00
	5/29/14	BAXTER IT/0514 ARCHIVING S	GENERAL FUND	NON-DEPART. EXPENDITUR	325.00
	7/10/14	BAXTER IT/VNC LICENSE	GENERAL FUND	NON-DEPART. EXPENDITUR	232.79
	7/10/14	BAXTER IT/USB EXTENDER	GENERAL FUND	NON-DEPART. EXPENDITUR	29.95
	8/21/14	BAXTER IT/SERVER, LICENSE	GENERAL FUND	NON-DEPART. EXPENDITUR	29,041.20
	8/21/14	BAXTER IT/SERVER, LICENSE	GENERAL FUND	NON-DEPART. EXPENDITUR	911.00
	7/10/14	BAXTER IT/0614 MAINTENANCE	GENERAL FUND	NON-DEPART. EXPENDITUR	4,537.50
	7/10/14	BAXTER IT/0614 DESKTOP	GENERAL FUND	NON-DEPART. EXPENDITUR	385.00
	7/10/14	BAXTER IT/0614 SPAM FILTER	GENERAL FUND	NON-DEPART. EXPENDITUR	180.00
	7/10/14	BAXTER IT/0614 CLOUD BACKU	GENERAL FUND	NON-DEPART. EXPENDITUR	108.00
	7/10/14	BAXTER IT/0614 ARCHIVING S	GENERAL FUND	NON-DEPART. EXPENDITUR	325.00
	8/14/14	BAXTER IT/APC NETWORK UPS	GENERAL FUND	NON-DEPART. EXPENDITUR	59.99
	7/31/14	BAXTER IT/COMPUTER-J CLARK	GENERAL FUND	NON-DEPART. EXPENDITUR	1,153.93
	7/31/14	BAXTER IT/0714 MAINTENANCE	GENERAL FUND	NON-DEPART. EXPENDITUR	4,537.50
	7/31/14	BAXTER IT/0714 DESKTOP	GENERAL FUND	NON-DEPART. EXPENDITUR	429.00
	7/31/14	BAXTER IT/0714 SPAM FILTER	GENERAL FUND	NON-DEPART. EXPENDITUR	204.00
	7/31/14	BAXTER IT/0714 CLOUD BACKU	GENERAL FUND	NON-DEPART. EXPENDITUR	108.00
	7/31/14	BAXTER IT/0714 ARCHIVING S	GENERAL FUND	NON-DEPART. EXPENDITUR	325.00
	8/14/14	BAXTER IT/SPEAKERS-J CLARK	GENERAL FUND	NON-DEPART. EXPENDITUR	116.73
	8/14/14	BAXTER IT/SPEAKERS	GENERAL FUND	NON-DEPART. EXPENDITUR	19.48
	8/14/14	BAXTER IT/SERVER RACK	GENERAL FUND	NON-DEPART. EXPENDITUR	1,469.94
	8/21/14	BAXTER IT/MESSAGE BOARD PC	GENERAL FUND	NON-DEPART. EXPENDITUR	146.48
	9/30/14	BAXTER IT/EMERGENCY WTR PH	GENERAL FUND	NON-DEPART. EXPENDITUR	321.70
	9/30/14	BAXTER IT/ROUTER	GENERAL FUND	NON-DEPART. EXPENDITUR	257.06
	9/25/14	BAXTER IT/0814 MAINTENANCE	GENERAL FUND	NON-DEPART. EXPENDITUR	4,537.50
	9/25/14	BAXTER IT/0814 ARCHIVING S	GENERAL FUND	NON-DEPART. EXPENDITUR	325.00
	9/25/14	BAXTER IT/0814 CLOUD BACKU	GENERAL FUND	NON-DEPART. EXPENDITUR	247.50
	9/25/14	BAXTER IT/0814 SPAM FILTER	GENERAL FUND	NON-DEPART. EXPENDITUR	204.00
	9/25/14	BAXTER IT/0814 DESKTOP	GENERAL FUND	NON-DEPART. EXPENDITUR	451.00
	9/25/14	BAXTER IT/SERVER BACKUP S/	GENERAL FUND	NON-DEPART. EXPENDITUR	731.25
	9/25/14	BAXTER IT/0914 MAINTENANCE	GENERAL FUND	NON-DEPART. EXPENDITUR	4,537.50
	9/25/14	BAXTER IT/0914 ARCHIVING S	GENERAL FUND	NON-DEPART. EXPENDITUR	325.00
	9/25/14	BAXTER IT/0914 CLOUD BACKU	GENERAL FUND	NON-DEPART. EXPENDITUR	223.65
	9/25/14	BAXTER IT/0914 SPAM FILTER	GENERAL FUND	NON-DEPART. EXPENDITUR	204.00
	9/25/14	BAXTER IT/0914 DESKTOP	GENERAL FUND	NON-DEPART. EXPENDITUR	462.00
	10/23/13	BAXTER IT/SERVER MEMORY	GENERAL FUND	NON-DEPART. EXPENDITUR	384.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/23/13	BAXTER IT/CNCL CHAMBERS PC	GENERAL FUND	NON-DEPART. EXPENDITUR	1,081.97
	10/23/13	BAXTER IT/0913 ARCHIVING S	GENERAL FUND	NON-DEPART. EXPENDITUR	325.00
	10/23/13	BAXTER IT/0913 SPAM FILTER	GENERAL FUND	NON-DEPART. EXPENDITUR	177.60
	10/23/13	BAXTER IT/0913 CLOUD BACKU	GENERAL FUND	NON-DEPART. EXPENDITUR	116.50
	10/23/13	BAXTER IT/0913 DESKTOP	GENERAL FUND	NON-DEPART. EXPENDITUR	308.00
	10/23/13	BAXTER IT/0913 MAINTENANCE	GENERAL FUND	NON-DEPART. EXPENDITUR	2,750.00
	10/23/13	BAXTER IT/BATTERY BACKUP	GENERAL FUND	NON-DEPART. EXPENDITUR	95.98
	10/15/13	BAXTER/REPAIR CNCL DOOR LA	GENERAL FUND	NON-DEPART. EXPENDITUR	164.00
	11/07/13	BAXTER IT/1013 MAINTENANCE	GENERAL FUND	NON-DEPART. EXPENDITUR	4,537.50
	11/07/13	BAXTER IT/1013 DESKTOP	GENERAL FUND	NON-DEPART. EXPENDITUR	308.00
	11/07/13	BAXTER IT/1013 SPAM	GENERAL FUND	NON-DEPART. EXPENDITUR	177.60
	11/07/13	BAXTER IT/1013 CLOUD BACKU	GENERAL FUND	NON-DEPART. EXPENDITUR	116.50
	11/07/13	BAXTER IT/1013 ARCHIVING S	GENERAL FUND	NON-DEPART. EXPENDITUR	325.00
	1/07/14	BAXTER IT/NORSTAR	GENERAL FUND	NON-DEPART. EXPENDITUR	109.95
	12/05/13	BAXTER IT/1113 MAINTENANCE	GENERAL FUND	NON-DEPART. EXPENDITUR	4,537.50
	12/05/13	BAXTER IT/1113 DESKTOP	GENERAL FUND	NON-DEPART. EXPENDITUR	341.00
	12/05/13	BAXTER IT/1113 SPAM	GENERAL FUND	NON-DEPART. EXPENDITUR	177.60
	12/05/13	BAXTER IT/1113 CLOUD BACKU	GENERAL FUND	NON-DEPART. EXPENDITUR	108.00
	12/05/13	BAXTER IT/1113 ARCHIVING S	GENERAL FUND	NON-DEPART. EXPENDITUR	325.00
	1/16/14	BAXTER IT/2013 OFFICE SOFT	GENERAL FUND	NON-DEPART. EXPENDITUR	2,499.90
	3/20/14	BAXTER IT/KEYBOARD-D MOODY	WATER FUND	WATER UTILITIES	95.98
	7/10/14	BAXTER IT/SCADA,WIRING,HDM	WATER FUND	WATER UTILITIES	215.97
	1/07/14	BAXTER IT/SCADA SERVER DES	WATER FUND	WATER UTILITIES	39.95
	1/07/14	BAXTER IT/ENTERPRISE LICEN	WATER FUND	WATER UTILITIES	60.00
				TOTAL:	188,332.37
BEN MEADOWS	3/06/14	BEN MEADOWS/FD EMS SUPPLIE	GENERAL FUND	FIRE DEPARTMENT	82.49
	8/21/14	BEN MEADOWS/FD SHIPPING	GENERAL FUND	FIRE DEPARTMENT	39.00
	8/21/14	BEN MEADOWS/PROTECTIVE CLO	GENERAL FUND	FIRE DEPARTMENT	805.00
	8/28/14	BEN MEADOWS/FD PROTECTIVE	GENERAL FUND	FIRE DEPARTMENT	749.38
	9/04/14	BEN MEADOWS/PROTECTIVE CLO	GENERAL FUND	FIRE DEPARTMENT	625.68
	9/11/14	BEN MEADOWS/FD PROTECTIVE	GENERAL FUND	FIRE DEPARTMENT	110.00
	9/18/14	BEN MEADOWS/FD CLOTHING	GENERAL FUND	FIRE DEPARTMENT	258.40
	9/30/14	BEN MEADOWS/PROTECTIVE CLO	GENERAL FUND	FIRE DEPARTMENT	360.00
	9/30/14	BEN MEADOWS/PROTECTIVE CLO	GENERAL FUND	FIRE DEPARTMENT	372.60
	9/30/14	BEN MEADOWS/PROTECTIVE CLO	GENERAL FUND	FIRE DEPARTMENT	460.00
				TOTAL:	3,862.55
BETSY ROSS FLAG GIRLS, INC.	9/04/14	BETSY ROSS/FD FLAGS	GENERAL FUND	FIRE DEPARTMENT	199.50
	9/04/14	BETSY ROSS/FD US,TX FLAGS	GENERAL FUND	FIRE DEPARTMENT	102.30
	7/17/14	BETSY ROSS/TEXAS,LUCAS FLA	GENERAL FUND	NON-DEPART. EXPENDITUR	265.35
				TOTAL:	567.15
BLUE TARP FINANCIAL, INC.	10/23/13	BLUE TARP/BRUSH GRUBBER	GENERAL FUND	PUBLIC WORKS	79.99
	10/23/13	BLUE TARP/BP SHOP TOOLBOX	GENERAL FUND	PARKS DEPARTMENT	59.99
	6/19/14	BLUE TARP/FD CASTERS, SOCKE	GENERAL FUND	FIRE DEPARTMENT	44.37
	6/19/14	BLUE TARP/FD RETURN CASTER	GENERAL FUND	FIRE DEPARTMENT	33.99
	5/01/14	BLUE TARP FIN/FD CERT SUPP	GENERAL FUND	FIRE DEPARTMENT	126.94
	7/10/14	BLUE TARP FIN/FD JACK,CAST	GENERAL FUND	FIRE DEPARTMENT	183.91
				TOTAL:	461.21
BOBCAT OF DALLAS	8/14/14	BOBCAT OF DALLAS/BOBCAT SE	GENERAL FUND	PUBLIC WORKS	37.26
				TOTAL:	37.26
BOBCAT OF FORT WORTH	6/19/14	BOBCAT OF FORT WORTH/PARTS	GENERAL FUND	PUBLIC WORKS	487.70
	7/10/14	BOBCAT/BEARINGS,SEALS,CUP	GENERAL FUND	PUBLIC WORKS	489.76

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	977.46
BOBETTE MAUCK	3/06/14	MAUCK/FD REIMB CERT SUPPLI	GENERAL FUND	FIRE DEPARTMENT	8.99
	4/03/14	MAUCK/FD REIMB CERT SUPPLI	GENERAL FUND	FIRE DEPARTMENT	29.41
	5/08/14	MAUCK/FD REIMB CERT SUPPLI	GENERAL FUND	FIRE DEPARTMENT	20.37
	9/04/14	MAUCK/TRAVEL MEALS 0907-09	GENERAL FUND	FIRE DEPARTMENT	150.00
	11/07/13	MAUCK/FD REIMB CERT SUPPLI	GENERAL FUND	FIRE DEPARTMENT	26.63
	12/05/13	MAUCK/FD REIMB CERT SUPPLI	GENERAL FUND	FIRE DEPARTMENT	12.64
	12/05/13	MAUCK/FD REIMB CERT SUPPLI	GENERAL FUND	FIRE DEPARTMENT	40.52
	12/05/13	MAUCK/FD REIMB CERT SUPPLI	GENERAL FUND	FIRE DEPARTMENT	3.97
	12/05/13	MAUCK/FD REIMB CERT SUPPLI	GENERAL FUND	FIRE DEPARTMENT	43.95
	12/12/13	MAUCK/FD REIMB CERT SUPPLI	GENERAL FUND	FIRE DEPARTMENT	13.42
	12/19/13	MAUCK/FD REIMB CERT SUPPLI	GENERAL FUND	FIRE DEPARTMENT	19.66
	5/22/14	MAUCK/FD REIMB CERT SUPPLI	GENERAL FUND	FIRE DEPARTMENT	14.50
	1/07/14	MAUCK/FD REIMB CERT SUPPLI	GENERAL FUND	FIRE DEPARTMENT	11.00
	1/07/14	MAUCK/FD REIMB CERT SUPPLI	GENERAL FUND	FIRE DEPARTMENT	22.09
	1/07/14	MAUCK/FD REIMB CERT SUPPLI	GENERAL FUND	FIRE DEPARTMENT	9.99
				TOTAL:	427.14
BODIN CONCRETE, L.P.	8/21/14	BODIN CONCRETE/CONCRETE	GENERAL FUND	PUBLIC WORKS	366.00
				TOTAL:	366.00
BOUND TREE MEDICAL, LLC.	5/01/14	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	27.16
	12/12/13	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	1,650.42
	12/19/13	BOUND TREE/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	117.37
	1/07/14	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	37.19
	1/07/14	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	776.43
	1/07/14	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	15.16
	1/07/14	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	1,877.91
	1/07/14	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	390.02
	1/07/14	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	7.98
	1/07/14	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	11.92
	1/07/14	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	393.09
	1/07/14	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	63.99
	1/07/14	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	94.22
	1/16/14	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	18.18
	1/16/14	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	21.96
	1/16/14	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	153.56
	1/16/14	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	50.40
	1/16/14	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	3.81
	1/16/14	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	215.76
	1/30/14	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	57.39
	1/30/14	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	37.17
	1/30/14	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	25.75
	1/30/14	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	364.33
	2/13/14	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	71.53
	2/13/14	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	13.58
	2/13/14	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	63.99
	2/13/14	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	340.13
	2/13/14	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	569.48
	2/13/14	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	339.78
	2/13/14	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	3.50
	2/13/14	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	149.84
	2/13/14	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	7.83
	2/13/14	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	10.65
	2/20/14	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	0.37

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/20/14	BOUND TREE MED/FD EMS SUPP GENERAL FUND	FIRE DEPARTMENT	5.25	
	2/20/14	BOUND TREE MED/FD EMS SUPP GENERAL FUND	FIRE DEPARTMENT	24.36	
	3/06/14	BOUND TREE MED/FD EMS SUPP GENERAL FUND	FIRE DEPARTMENT	7.50	
	3/06/14	BOUND TREE MED/FD EMS SUPP GENERAL FUND	FIRE DEPARTMENT	1,719.98	
	3/06/14	BOUND TREE MED/FD EMS SUPP GENERAL FUND	FIRE DEPARTMENT	13.58	
	3/06/14	BOUND TREE MED/FD EMS SUPP GENERAL FUND	FIRE DEPARTMENT	120.50	
	3/06/14	BOUND TREE MED/FD EMS SUPP GENERAL FUND	FIRE DEPARTMENT	491.99	
	3/06/14	BOUND TREE MED/FD EMS SUPP GENERAL FUND	FIRE DEPARTMENT	832.89	
	3/06/14	BOUND TREE MED/FD EMS SUPP GENERAL FUND	FIRE DEPARTMENT	152.57	
	3/06/14	BOUND TREE MED/FD EMS SUPP GENERAL FUND	FIRE DEPARTMENT	11.39	
	3/20/14	BOUND TREE MED/FD EMS SUPP GENERAL FUND	FIRE DEPARTMENT	57.59	
	3/20/14	BOUND TREE MED/FD EMS SUPP GENERAL FUND	FIRE DEPARTMENT	15.43	
	4/03/14	BOUND TREE MED/FD EMS SUPP GENERAL FUND	FIRE DEPARTMENT	61.98	
	4/03/14	BOUND TREE MED/FD EMS SUPP GENERAL FUND	FIRE DEPARTMENT	22.40	
	4/03/14	BOUND TREE MED/FD EMS SUPP GENERAL FUND	FIRE DEPARTMENT	1,166.14	
	4/03/14	BOUND TREE MED/FD EMS SUPP GENERAL FUND	FIRE DEPARTMENT	8.82	
	4/03/14	BOUND TREE MED/FD EMS SUPP GENERAL FUND	FIRE DEPARTMENT	10.91	
	4/17/14	BOUND TREE MED/FD EMS SUPP GENERAL FUND	FIRE DEPARTMENT	32.77	
	4/17/14	BOUND TREE MED/FD EMS SUPP GENERAL FUND	FIRE DEPARTMENT	64.70	
	4/17/14	BOUND TREE MED/FD EMS SUPP GENERAL FUND	FIRE DEPARTMENT	78.12	
	4/17/14	BOUND TREE MED/FD EMS SUPP GENERAL FUND	FIRE DEPARTMENT	168.82	
	4/17/14	BOUND TREE MED/FD EMS SUPP GENERAL FUND	FIRE DEPARTMENT	55.34	
	4/24/14	BOUND TREE MED/FD EMS SUPP GENERAL FUND	FIRE DEPARTMENT	38.05	
	4/24/14	BOUND TREE MED/FD EMS SUPP GENERAL FUND	FIRE DEPARTMENT	23.18	
	4/24/14	BOUND TREE MED/FD EMS SUPP GENERAL FUND	FIRE DEPARTMENT	899.92	
	4/24/14	BOUND TREE MED/FD EMS SUPP GENERAL FUND	FIRE DEPARTMENT	15.66	
	4/24/14	BOUND TREE MEDICAL, LLC. GENERAL FUND	FIRE DEPARTMENT	64.56	
	4/24/14	BOUND TREE MED/FD EMS SUPP GENERAL FUND	FIRE DEPARTMENT	310.48	
	4/24/14	BOUND TREE MED/FD EMS SUPP GENERAL FUND	FIRE DEPARTMENT	30.11	
	4/24/14	BOUND TREE MED/FD EMS SUPP GENERAL FUND	FIRE DEPARTMENT	491.99	
	4/24/14	BOUND TREE MED/FD EMS SUPP GENERAL FUND	FIRE DEPARTMENT	129.95	
	4/24/14	BOUND TREE MED/FD EMS SUPP GENERAL FUND	FIRE DEPARTMENT	1.35	
	5/01/14	BOUND TREE MED/FD EMS SUPP GENERAL FUND	FIRE DEPARTMENT	141.60	
	5/01/14	BOUND TREE MED/FD EMS SUPP GENERAL FUND	FIRE DEPARTMENT	91.65	
	5/01/14	BOUND TREE MED/FD EMS SUPP GENERAL FUND	FIRE DEPARTMENT	1.86	
	5/01/14	BOUND TREE MED/FD EMS SUPP GENERAL FUND	FIRE DEPARTMENT	41.71	
	5/01/14	BOUND TREE MED/FD EMS SUPP GENERAL FUND	FIRE DEPARTMENT	7.21	
	5/08/14	BOUND TREE MED/FD EMS SUPP GENERAL FUND	FIRE DEPARTMENT	7.21	
	5/08/14	BOUND TREE MED/FD EMS SUPP GENERAL FUND	FIRE DEPARTMENT	8.60	
	5/08/14	BOUND TREE MED/FD EMS SUPP GENERAL FUND	FIRE DEPARTMENT	20.84	
	5/08/14	BOUND TREE MED/FD EMS SUPP GENERAL FUND	FIRE DEPARTMENT	169.65	
	5/08/14	BOUND TREE MED/FD EMS SUPP GENERAL FUND	FIRE DEPARTMENT	13.58	
	5/22/14	BOUND TREE MED/FD EMS SUPP GENERAL FUND	FIRE DEPARTMENT	19.42	
	5/22/14	BOUND TREE MED/FD EMS SUPP GENERAL FUND	FIRE DEPARTMENT	197.09	
	5/22/14	BOUND TREE MED/FD EMS SUPP GENERAL FUND	FIRE DEPARTMENT	182.22	
	5/22/14	BOUND TREE MED/FD EMS SUPP GENERAL FUND	FIRE DEPARTMENT	23.10	
	5/22/14	BOUND TREE MED/FD EMS SUPP GENERAL FUND	FIRE DEPARTMENT	22.30	
	5/22/14	BOUND TREE MED/FD EMS SUPP GENERAL FUND	FIRE DEPARTMENT	183.56	
	5/22/14	BOUND TREE MED/FD EMS SUPP GENERAL FUND	FIRE DEPARTMENT	56.40	
	5/22/14	BOUND TREE MED/FD EMS SUPP GENERAL FUND	FIRE DEPARTMENT	12.47	
	6/12/14	BOUND TREE MED/FD EMS SUPP GENERAL FUND	FIRE DEPARTMENT	66.88	
	6/19/14	BOUND TREE MED/FD EMS SUPP GENERAL FUND	FIRE DEPARTMENT	52.42	
	6/19/14	BOUND TREE MED/FD EMS SUPP GENERAL FUND	FIRE DEPARTMENT	552.21	
	6/19/14	BOUND TREE MED/FD EMS SUPP GENERAL FUND	FIRE DEPARTMENT	121.98	
	6/19/14	BOUND TREE MED/FD EMS SUPP GENERAL FUND	FIRE DEPARTMENT	21.65	
	7/10/14	BOUND TREE MED/FD EMS SUPP GENERAL FUND	FIRE DEPARTMENT	513.01	

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/10/14	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	33.78
	7/10/14	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	3,214.00
	7/10/14	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	8.74
	7/10/14	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	350.25
	7/10/14	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	83.98
	7/10/14	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	225.98
	7/10/14	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	46.11
	7/17/14	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	144.18
	8/07/14	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	7.99
	8/07/14	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	940.50
	8/07/14	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	2.98
	8/07/14	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	15.43
	8/07/14	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	402.04
	8/14/14	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	22.30
	8/14/14	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	22.60
	8/14/14	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	766.56
	8/21/14	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	13.99
	8/21/14	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	36.41
	8/21/14	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	766.56
	9/11/14	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	33.00
	9/11/14	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	69.60
	9/11/14	BOUND TREE MED/FD EMS TRAI	GENERAL FUND	FIRE DEPARTMENT	990.18
	9/30/14	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	856.79
				TOTAL:	26,692.70
BRANDON INDUSTRIES, INC.	9/30/14	HI W14-2/30D BK	GENERAL FUND	PUBLIC WORKS	121.00
	9/30/14	HI W1-2R/30D BK	GENERAL FUND	PUBLIC WORKS	121.00
	9/30/14	HI W1-2L/30DBK	GENERAL FUND	PUBLIC WORKS	121.00
	9/30/14	HI W13-1P/24S BK (35	GENERAL FUND	PUBLIC WORKS	164.00
	9/30/14	HI W13-1P/24S BK (40	GENERAL FUND	PUBLIC WORKS	101.00
				TOTAL:	628.00
BRIAN NEDERHOFF	5/08/14	NEDERHOFF/1190 SNIDER LANE	GENERAL FUND	NON-DEPARTMENTAL	600.00
				TOTAL:	600.00
BRINSON BENEFITS, INC.	10/15/13	BRINSON/1013 CONSULTING FE	GENERAL FUND	ADMINISTRATION	525.00
	1/30/14	BRINSON/1113 CONSULTING FE	GENERAL FUND	ADMINISTRATION	525.00
	12/05/13	BRINSON/1213 CONSULTING FE	GENERAL FUND	ADMINISTRATION	525.00
	1/07/14	BRINSON/0114 CONSULTING FE	GENERAL FUND	ADMINISTRATION	525.00
	1/30/14	BRINSON/0214 CONSULTING FE	GENERAL FUND	ADMINISTRATION	525.00
	3/06/14	BRINSON/0314 CONSULTING FE	GENERAL FUND	ADMINISTRATION	525.00
	4/03/14	BRINSON/0414 CONSULTING FE	GENERAL FUND	ADMINISTRATION	525.00
	5/01/14	BRINSON/0514 CONSULTING FE	GENERAL FUND	ADMINISTRATION	525.00
				TOTAL:	4,200.00
BSN SPORTS INC	9/18/14	BSN SPORTS/BP SOCCER NETS	GENERAL FUND	PARKS DEPARTMENT	163.99
				TOTAL:	163.99
BUILDING OFFICIALS ASSOCIATION OF TEXA	1/16/14	BOAT/MEMB RENWL-J HILBOURN	GENERAL FUND	DEVELOPMENT SERVICES	50.00
				TOTAL:	50.00
BUREAU VERITAS NORTH AMERICA, INC	3/26/14	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
	3/26/14	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
	3/26/14	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
	3/26/14	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
	3/26/14	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/26/14	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
	3/26/14	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
				TOTAL:	2,800.00
BW2 ENGINEERS, INC	8/14/14	BW2/CITY LIMIT LINES	GENERAL FUND	PUBLIC WORKS	7,964.26
	9/18/14	BW2/CITY LIMIT LINES	GENERAL FUND	PUBLIC WORKS	14,983.64
	7/17/14	BW2/LEGAL DESCRIPTIONS	GENERAL FUND	DEVELOPMENT SERVICES	2,000.00
	8/21/14	BW2/LEGAL DESCRIPTIONS	GENERAL FUND	DEVELOPMENT SERVICES	1,700.00
	11/21/13	BW2/OSAGE LANE WATER LINE	CAPITAL IMPROVEMEN	PUBLIC WORKS	2,655.00
	11/21/13	BW2/LUCAS,CC ROAD INTERSEC	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,040.32
	12/19/13	BW2/STINSON ROAD WATER LIN	CAPITAL IMPROVEMEN	PUBLIC WORKS	4,000.00
	1/07/14	BW2/WEST LUCAS RD RDWAY IM	CAPITAL IMPROVEMEN	PUBLIC WORKS	3,187.50
	1/16/14	BW2/WW GRAVITY SEWER PROJE	CAPITAL IMPROVEMEN	PUBLIC WORKS	698.00
	1/30/14	BW2/WW GRAVITY SEWER LIFT	CAPITAL IMPROVEMEN	PUBLIC WORKS	450.00
	1/16/14	BW2/STINSON RD WTR LINE PL	CAPITAL IMPROVEMEN	PUBLIC WORKS	597.00
	1/16/14	BW2/W LUCAS RD RDWAY IMPRV	CAPITAL IMPROVEMEN	PUBLIC WORKS	7,387.50
	2/13/14	BW2/STINSON ROAD WATER LIN	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,600.00
	2/13/14	BW2/LUCAS,CC ROAD INTERSEC	CAPITAL IMPROVEMEN	PUBLIC WORKS	2,062.50
	2/13/14	BW2/W LUCAS RD ROADWY IMPR	CAPITAL IMPROVEMEN	PUBLIC WORKS	6,855.00
	3/13/14	BW2/STINSON ROAD WTR LINE	CAPITAL IMPROVEMEN	PUBLIC WORKS	597.00
	4/17/14	BW2/OSAGE LANE WATER LINE	CAPITAL IMPROVEMEN	PUBLIC WORKS	3,540.00
	4/17/14	BW2/STINSON RD WTR LINE PL	CAPITAL IMPROVEMEN	PUBLIC WORKS	2,620.00
	4/17/14	BW2/W LUCAS RD RDWAY IMPRV	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,170.00
	6/12/14	BW2/STINSON RD WTR LINE PL	CAPITAL IMPROVEMEN	PUBLIC WORKS	2,620.00
	6/12/14	BW2/ROCK RIDGE RD WTR LINE	CAPITAL IMPROVEMEN	PUBLIC WORKS	5,880.00
	7/10/14	BW2/ROCK RIDGE RD WTR LINE	CAPITAL IMPROVEMEN	PUBLIC WORKS	2,730.00
	8/14/14	BW2/STINSON RD WTR LINE PL	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,805.00
	9/18/14	BW2/ROCK RIDGE RD WTR LINE	CAPITAL IMPROVEMEN	PUBLIC WORKS	3,390.00
	9/30/14	BW2/STINSON RD WTR LINE PL	CAPITAL IMPROVEMEN	PUBLIC WORKS	2,227.00
	9/30/14	BW2/ROCK RIDGE RD WTR LINE	CAPITAL IMPROVEMEN	PUBLIC WORKS	3,300.00
	11/07/13	BW2/SHEPHERDS CR DR WATER	WATER FUND	WATER UTILITIES	4,420.00
	11/21/13	BW2/WATER SYSTEM MAP UPDAT	WATER FUND	WATER UTILITIES	1,500.00
	2/13/14	BW2/WATER SYSTEM MAP UPDAT	WATER FUND	WATER UTILITIES	1,000.00
	3/13/14	BW2/WATER SYSTEM MAP UPDAT	WATER FUND	WATER UTILITIES	750.00
	4/17/14	BW2/WATER SYSTEM MAP UPDAT	WATER FUND	WATER UTILITIES	500.00
	4/17/14	BW2/2014 APPL TO AMEND WTR	WATER FUND	WATER UTILITIES	7,200.00
	6/12/14	BW2/2014 APPL TO AMEND WTR	WATER FUND	WATER UTILITIES	1,800.00
	7/10/14	BW2/WATER SYSTEM MAP UPDAT	WATER FUND	WATER UTILITIES	500.00
	9/18/14	BW2/WATER SYSTEM MAP UPDAT	WATER FUND	WATER UTILITIES	250.00
				TOTAL:	104,979.72
BWI-DALLAS/FT. WORTH	8/21/14	BWI-DALLAS/FT. WORTH/SOIL	GENERAL FUND	PARKS DEPARTMENT	866.68
				TOTAL:	866.68
C & S MEDIA, INC.	3/20/14	C & S MEDIA/LEGAL AD-ORD.2	GENERAL FUND	CITY SECRETARY	142.88
	8/21/14	C & S MEDIA/ZONING CHANGE	GENERAL FUND	CITY SECRETARY	430.52
	4/10/14	C & S MEDIA/DR HORTON HOME	GENERAL FUND	CITY SECRETARY	979.48
	4/10/14	C & S MEDIA/DR HORTON HOME	GENERAL FUND	CITY SECRETARY	595.96
	4/24/14	C & S MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	221.84
	4/24/14	C & S MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	960.00
	5/29/14	C & S MEDIA/LEGAL AD-FIRE	GENERAL FUND	CITY SECRETARY	545.20
	6/05/14	C & S MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	545.20
	7/10/14	C & S MEDIA/LEGAL AD-FM 21	GENERAL FUND	CITY SECRETARY	330.88
	6/12/14	C & S MEDIA/LEGAL AD 0528	GENERAL FUND	CITY SECRETARY	330.88
	7/10/14	C & S MEDIA/LEGAL AD-GRAY	GENERAL FUND	CITY SECRETARY	325.24
	7/10/14	C & S MEDIA/LEGAL AD-LAKE	GENERAL FUND	CITY SECRETARY	394.80

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/26/14	C & S MEDIA/WILLOW SPRNG A	GENERAL FUND	CITY SECRETARY	297.04
	7/10/14	C & S MEDIA/LEGAL ADS	GENERAL FUND	CITY SECRETARY	389.16
	7/24/14	C & S MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	131.60
	8/14/14	C & S MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	345.92
	8/14/14	C & S MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	454.96
	8/14/14	C & S MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	374.12
	8/21/14	C & S MEDIA/PUBLIC HEARING	GENERAL FUND	CITY SECRETARY	611.00
	8/21/14	C & S MEDIA/PUBLIC HEARING	GENERAL FUND	CITY SECRETARY	768.92
	8/28/14	C & S MEDIA/LEGAL AD-BUDGE	GENERAL FUND	CITY SECRETARY	84.60
	8/28/14	C & S MEDIA/LEGAL AD-FD BU	GENERAL FUND	CITY SECRETARY	90.25
	9/11/14	C & S MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	480.00
	9/18/14	C & S MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	129.72
	9/18/14	C & S MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	133.48
	9/18/14	C & S MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	131.60
	9/30/14	C & S MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	124.08
	9/30/14	C & S MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	120.32
	9/30/14	C & S MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	114.68
	9/30/14	C & S MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	120.32
				TOTAL:	10,704.65
CACTUS AWARDS LLC	12/12/13	CACTUS AWARDS/NAME PLATES	GENERAL FUND	CITY COUNCIL	40.00
	2/26/14	CACTUS AWARDS/NAMEPLATE-CL	GENERAL FUND	CITY COUNCIL	10.00
	9/30/14	CACTUS AWARDS/SERVICE AWAR	GENERAL FUND	CITY COUNCIL	436.89
	3/27/14	CACTUS AWARDS/NAMEPLATE-EX	GENERAL FUND	ADMINISTRATION	10.00
	4/03/14	CACTUS AWARDS/NAMEBADGES	GENERAL FUND	ADMINISTRATION	42.00
	8/21/14	CACTUS AWARDS/NAMEPLATE-ME	GENERAL FUND	ADMINISTRATION	10.00
				TOTAL:	548.89
CAPLINGER HEATING & COOLING	2/20/14	CAPLINGER HEATING/A/C REPA	GENERAL FUND	NON-DEPART. EXPENDITUR	129.00
				TOTAL:	129.00
CARENOW	10/31/13	CARENOW/EXAM-D SAVAGE	GENERAL FUND	ADMINISTRATION	35.00
	2/20/14	CARENOW/EXAMS	GENERAL FUND	ADMINISTRATION	70.00
	12/05/13	CARENOW/EXAM-PEDRO OVALLE	GENERAL FUND	PUBLIC WORKS	35.00
	6/12/14	CARENOW/MED EXAM-M TURNER	GENERAL FUND	PARKS DEPARTMENT	35.00
	7/10/14	CARENOW/FD PHYSICALS	GENERAL FUND	FIRE DEPARTMENT	445.00
	7/10/14	CARENOW/PW DRUG TEST	WATER FUND	WATER UTILITIES	35.00
				TOTAL:	655.00
CASCADE SUBSCRIPTION SERVICE, INC.	3/20/14	CASCADE SUBSCR/FD MAGAZINE	GENERAL FUND	FIRE DEPARTMENT	39.00
				TOTAL:	39.00
CATHEY BONCZAR	5/15/14	BONCZAR/ELECTION OFFICIAL	GENERAL FUND	CITY SECRETARY	213.04
				TOTAL:	213.04
CAVENDER'S BOOT CITY	1/23/14	CAVENDER'S/BOOTS-LORENZ	GENERAL FUND	PUBLIC WORKS	149.99
	1/23/14	CAVENDER'S/JEANS-LORENZ	GENERAL FUND	PUBLIC WORKS	89.94
	1/23/14	CAVENDER'S/BOOTS-RAMIREZ	GENERAL FUND	PUBLIC WORKS	170.99
	1/23/14	CAVENDER'S/JEANS-RAMIREZ	GENERAL FUND	PUBLIC WORKS	118.77
	1/23/14	CAVENDER'S/BOOTS-BOGLE	GENERAL FUND	PUBLIC WORKS	166.49
	1/23/14	CAVENDER'S/JEANS-BOGLE	GENERAL FUND	PUBLIC WORKS	98.07
	1/23/14	CAVENDER'S/JEANS-CORPUS	GENERAL FUND	PUBLIC WORKS	78.27
	1/23/14	CAVENDER'S/BOOTS-OVALLE	GENERAL FUND	PUBLIC WORKS	152.99
	1/23/14	CAVENDER'S/JEANS-OVALLE	GENERAL FUND	PUBLIC WORKS	89.07
	1/23/14	CAVENDER'S/BOOTS-EUBANKS	GENERAL FUND	PUBLIC WORKS	143.99
	1/23/14	CAVENDER'S/JEANS-EUBANKS	GENERAL FUND	PUBLIC WORKS	107.97

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/23/14	CAVENDERS/BOOTS-KOONSMAN	GENERAL FUND	PUBLIC WORKS	143.99
	1/23/14	CAVENDERS/JEANS-KOONSMAN	GENERAL FUND	PUBLIC WORKS	134.97
	1/23/14	CAVENDER'S/JEANS-KREYMER	GENERAL FUND	PUBLIC WORKS	109.97
	7/10/14	CAVENDER'S/WORKBOOTS	GENERAL FUND	PUBLIC WORKS	31.62
	7/10/14	CAVENDER'S/WORKBOOTS	GENERAL FUND	PUBLIC WORKS	278.98
	7/10/14	CAVENDER'S/WORKBOOTS	GENERAL FUND	PARKS DEPARTMENT	436.47
	11/21/13	CAVENDER'S/BOOTS,JEANS-OVA	WATER FUND	WATER UTILITIES	254.46
	1/23/14	CAVENDER'S/BOOTS-CORPUS	WATER FUND	WATER UTILITIES	170.99
	1/23/14	CAVENDER'S/BOOTS-KREYMER	WATER FUND	WATER UTILITIES	161.99
	7/10/14	CAVENDER'S/WORKBOOTS	WATER FUND	WATER UTILITIES	787.33
				TOTAL:	3,877.31
CB&I, INC	5/14/14	CB&I/DRAWINGS	WATER FUND	WATER UTILITIES	665.00
				TOTAL:	665.00
CENTER FOR EDUCATION & EMPLOYMENT LAW	9/25/14	CENTER FOR ED/FD TRNG BOOK	GENERAL FUND	FIRE DEPARTMENT	254.95
				TOTAL:	254.95
CENTER FOR PUBLIC SAFETY	8/28/14	CPSM/CONSULTING SERVICES	GENERAL FUND	FIRE DEPARTMENT	8,800.00
				TOTAL:	8,800.00
CERTIFIED LABORATORIES	7/10/14	CERTIFIED/FIRE HYDRANT MAI	WATER FUND	WATER UTILITIES	161.30
				TOTAL:	161.30
CHIP MILLER PLUMBING, LLC	8/28/14	CHIP MILLER/REPAIR CUT LIN	GENERAL FUND	NON-DEPART. EXPENDITUR	695.00
	9/30/14	CHIP MILLER/FD EXPANSION P	CAPITAL IMPROVEMEN	PUBLIC WORKS	718.50
				TOTAL:	1,413.50
CITY OF LUCAS	1/07/14	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	ADMINISTRATION	19.67
	2/06/14	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	ADMINISTRATION	69.88
	3/06/14	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	ADMINISTRATION	57.85
	4/03/14	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	ADMINISTRATION	58.85
	5/01/14	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	ADMINISTRATION	39.31
	6/05/14	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	ADMINISTRATION	31.45
	7/10/14	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	ADMINISTRATION	30.50
	8/07/14	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	ADMINISTRATION	27.21
	9/04/14	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	ADMINISTRATION	32.86
	9/30/14	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	ADMINISTRATION	34.30
	11/07/13	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	ADMINISTRATION	18.84
	12/05/13	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	ADMINISTRATION	19.67
	1/07/14	665 CNTRY CLUB - PAVILLION	GENERAL FUND	PARKS DEPARTMENT	25.56
	2/06/14	665 CNTRY CLUB - PAVILLION	GENERAL FUND	PARKS DEPARTMENT	25.56
	3/06/14	665 CNTRY CLUB - PAVILLION	GENERAL FUND	PARKS DEPARTMENT	25.56
	4/03/14	665 CNTRY CLUB - PAVILLION	GENERAL FUND	PARKS DEPARTMENT	25.56
	5/01/14	665 CNTRY CLUB - PAVILLION	GENERAL FUND	PARKS DEPARTMENT	25.56
	6/05/14	665 CNTRY CLUB - PAVILLION	GENERAL FUND	PARKS DEPARTMENT	25.56
	7/10/14	CITY OF LUCAS/665 CC PAVIL	GENERAL FUND	PARKS DEPARTMENT	25.56
	8/07/14	665 CNTRY CLUB - PAVILLION	GENERAL FUND	PARKS DEPARTMENT	28.91
	9/04/14	665 CNTRY CLUB - PAVILLION	GENERAL FUND	PARKS DEPARTMENT	25.56
	9/30/14	665 CNTRY CLUB - PAVILLION	GENERAL FUND	PARKS DEPARTMENT	337.40
	11/07/13	665 CNTRY CLUB - PAVILLION	GENERAL FUND	PARKS DEPARTMENT	651.15
	12/05/13	665 CNTRY CLUB - PAVILLION	GENERAL FUND	PARKS DEPARTMENT	166.65
	1/07/14	LUCAS WATER -07-1111-985 O	GENERAL FUND	PARKS DEPARTMENT	25.56
	2/06/14	LUCAS WATER -07-1111-985 O	GENERAL FUND	PARKS DEPARTMENT	25.56
	3/06/14	LUCAS WATER -07-1111-985 O	GENERAL FUND	PARKS DEPARTMENT	25.56
	4/03/14	LUCAS WATER -07-1111-985 O	GENERAL FUND	PARKS DEPARTMENT	25.56

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/01/14	LUCAS WATER -07-1111-985 O	GENERAL FUND	PARKS DEPARTMENT	85.63
	6/05/14	LUCAS WATER -07-1111-985 O	GENERAL FUND	PARKS DEPARTMENT	89.90
	7/10/14	LUCAS WATER -07-1111-985 O	GENERAL FUND	PARKS DEPARTMENT	25.56
	8/07/14	LUCAS WATER -07-1111-985 O	GENERAL FUND	PARKS DEPARTMENT	25.56
	9/04/14	LUCAS WATER -07-1111-985 O	GENERAL FUND	PARKS DEPARTMENT	37.06
	9/30/14	LUCAS WATER -07-1111-985 O	GENERAL FUND	PARKS DEPARTMENT	325.16
	11/07/13	LUCAS WATER -07-1111-985 O	GENERAL FUND	PARKS DEPARTMENT	21.78
	12/05/13	LUCAS WATER -07-1111-985 O	GENERAL FUND	PARKS DEPARTMENT	25.56
	1/07/14	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS DEPARTMENT	19.67
	2/06/14	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS DEPARTMENT	19.67
	3/06/14	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS DEPARTMENT	19.67
	4/03/14	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS DEPARTMENT	19.67
	5/01/14	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS DEPARTMENT	19.67
	6/05/14	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS DEPARTMENT	19.67
	7/10/14	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS DEPARTMENT	19.67
	8/07/14	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS DEPARTMENT	19.67
	9/04/14	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS DEPARTMENT	21.55
	9/30/14	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS DEPARTMENT	19.67
	11/07/13	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS DEPARTMENT	18.84
	12/05/13	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS DEPARTMENT	19.67
	1/07/14	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS DEPARTMENT	33.54
	2/06/14	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS DEPARTMENT	33.54
	3/06/14	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS DEPARTMENT	33.54
	4/03/14	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS DEPARTMENT	97.35
	5/01/14	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS DEPARTMENT	33.54
	6/05/14	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS DEPARTMENT	33.54
	7/10/14	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS DEPARTMENT	193.86
	8/07/14	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS DEPARTMENT	407.76
	9/04/14	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS DEPARTMENT	267.81
	9/30/14	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS DEPARTMENT	796.62
	11/07/13	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS DEPARTMENT	583.13
	12/05/13	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS DEPARTMENT	33.54
	1/07/14	CITY OF LUCAS/151 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	32.39
	2/06/14	CITY OF LUCAS/151 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	69.35
	3/06/14	CITY OF LUCAS/151 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	26.74
	4/03/14	CITY OF LUCAS/151 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	81.43
	5/01/14	CITY OF LUCAS/151 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	74.60
	6/05/14	CITY OF LUCAS/151 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	87.73
	7/10/14	CITY OF LUCAS/151 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	136.55
	8/07/14	CITY OF LUCAS/151 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	83.00
	9/04/14	CITY OF LUCAS/151 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	112.40
	9/30/14	CITY OF LUCAS/151 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	83.53
	11/07/13	CITY OF LUCAS/151 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	86.60
	12/05/13	CITY OF LUCAS/151 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	56.85
	1/07/14	CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	83.23
	2/06/14	CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	108.12
	3/06/14	CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	83.74
	4/03/14	CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	94.43
	5/01/14	CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	101.72
	6/05/14	CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	114.51
	7/10/14	CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	123.04
	8/07/14	CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	96.97
	9/04/14	CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	101.19
	9/30/14	CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	142.23
	11/07/13	CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	304.57
	12/05/13	CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	222.94

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/07/14	CITY OF LUCAS/185 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	19.67
	11/07/13	CITY OF LUCAS/185 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	18.84
	12/05/13	CITY OF LUCAS/185 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	19.67
	1/07/14	LUCAS WATER -01-0040-325 L	WATER FUND	WATER UTILITIES	19.67
	2/06/14	LUCAS WATER -01-0040-325 L	WATER FUND	WATER UTILITIES	19.67
	3/06/14	LUCAS WATER -01-0040-325 L	WATER FUND	WATER UTILITIES	19.67
	4/03/14	LUCAS WATER -01-0040-325 L	WATER FUND	WATER UTILITIES	19.67
	5/01/14	LUCAS WATER -01-0040-325 L	WATER FUND	WATER UTILITIES	19.67
	6/05/14	LUCAS WATER -01-0040-325 L	WATER FUND	WATER UTILITIES	19.67
	7/10/14	LUCAS WATER -01-0040-325 L	WATER FUND	WATER UTILITIES	19.67
	8/07/14	LUCAS WATER -01-0040-325 L	WATER FUND	WATER UTILITIES	19.67
	9/04/14	LUCAS WATER -01-0040-325 L	WATER FUND	WATER UTILITIES	19.67
	9/30/14	LUCAS WATER -01-0040-325 L	WATER FUND	WATER UTILITIES	19.67
	11/07/13	LUCAS WATER -01-0040-325 L	WATER FUND	WATER UTILITIES	18.84
	12/05/13	LUCAS WATER -01-0040-325 L	WATER FUND	WATER UTILITIES	19.67
				TOTAL:	8,153.54
CITY OF PLANO	12/05/13	CITY OF PLANO/FD DISPATCH	GENERAL FUND	FIRE DEPARTMENT	36,686.00
	12/05/13	CITY OF PLANO/FD RADIO SER	GENERAL FUND	FIRE DEPARTMENT	11,199.72
				TOTAL:	47,885.72
CITY OF WYLIE	2/13/14	CITY OF WYLIE/FD EMS SERVI	GENERAL FUND	FIRE DEPARTMENT	9,368.31
	11/14/13	CITY OF WYLIE/FD EMS SERVI	GENERAL FUND	FIRE DEPARTMENT	9,368.31
				TOTAL:	18,736.62
CIVICPLUS	10/15/13	CIVICPLUS/YR 2 SITE SETUP	GENERAL FUND	CITY SECRETARY	9,000.00
				TOTAL:	9,000.00
CLEVE ADAMSON CUSTOM HOMES	2/06/14	ADAMSON/210 BROOKHAVEN	GENERAL FUND	NON-DEPARTMENTAL	600.00
				TOTAL:	600.00
CLIA LABORATORY PROGRAM	1/07/14	CLIA LAB/FD DUES 062414-06	GENERAL FUND	FIRE DEPARTMENT	150.00
				TOTAL:	150.00
CODY GLOVER	8/28/14	CODY GLOVER/200 STANFORD D	GENERAL FUND	NON-DEPARTMENTAL	600.00
				TOTAL:	600.00
COLLIN AG SUPPORT FUND	11/07/13	COLLIN AG SUPP/CEU TRG-EUB	GENERAL FUND	PARKS DEPARTMENT	25.00
	11/07/13	COLLIN AG SUPP/CEU TRG-BOG	GENERAL FUND	PARKS DEPARTMENT	25.00
				TOTAL:	50.00
COLLIN CENTRAL APPRAISAL DISTRICT	11/21/13	CCAD/1ST QTR APRSL DIST BU	GENERAL FUND	ADMINISTRATION	3,764.68
	2/26/14	CCAD/2ND QTR APRSL DIST BU	GENERAL FUND	ADMINISTRATION	3,764.69
	5/22/14	CCAD/3RD QTR APRSL DIST BU	GENERAL FUND	ADMINISTRATION	3,764.69
	8/21/14	CCAD/4TH QTR APPSL DIST BU	GENERAL FUND	ADMINISTRATION	3,764.69
				TOTAL:	15,058.75
COLLIN CO. SHERIFF'S OFFICE	1/16/14	CC SHERIFF/NOV INMATE BOAR	GENERAL FUND	ADMINISTRATION	139.58
	3/06/14	CC SHERIFF/JAN INMATE BOAR	GENERAL FUND	ADMINISTRATION	139.58
	5/08/14	CC SHERIFF/MAR INMATE BOAR	GENERAL FUND	ADMINISTRATION	139.58
				TOTAL:	418.74
COLLIN COLLEGE, COURTYARD CENTER	7/10/14	COLLIN COLLEGE/FD TRNG-HAY	GENERAL FUND	FIRE DEPARTMENT	20.00
	7/10/14	COLLIN COLLEGE/FF ROOM REN	GENERAL FUND	FIRE DEPARTMENT	330.00
				TOTAL:	350.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
COLLIN COUNTY CLERK OFFICE	1/23/14	CC CLERK/FILING FEES	GENERAL FUND	CITY SECRETARY	196.00
	6/10/14	CC CLERK/FILING FEES	GENERAL FUND	CITY SECRETARY	112.00
	10/01/13	CC CLERK/FILING FEES	GENERAL FUND	CITY SECRETARY	112.00
	4/17/14	CC CLERK OFFICE/FILING FEE	GENERAL FUND	CITY SECRETARY	150.00
	9/22/14	CC CLERK OFFICE/FILING FEE	GENERAL FUND	CITY SECRETARY	188.00_
				TOTAL:	758.00
COLLIN COUNTY EQUIPMENT SERVICES	1/16/14	CC EQUIP SERV/C.O.P. FUEL	GENERAL FUND	NON-DEPART. EXPENDITUR	54.32
	4/24/14	CC EQUIP SERV/C.O.P. FUEL	GENERAL FUND	NON-DEPART. EXPENDITUR	115.01
	7/17/14	CC EQUIP SERV/C.O.P FUEL R	GENERAL FUND	NON-DEPART. EXPENDITUR	273.38_
				TOTAL:	442.71
COLLIN COUNTY TREASURY	3/06/14	CC TRY/ELECTION SERVICES	GENERAL FUND	CITY SECRETARY	2,347.59
	6/26/14	CC TRY/05/10/14 SPEC ELEC	GENERAL FUND	CITY SECRETARY	272.06
	10/01/13	CC TRY/ELECTION CONTRACT S	GENERAL FUND	CITY SECRETARY	4,361.65
	12/19/13	CC TRY/SPECIAL ELEC NOV 20	GENERAL FUND	CITY SECRETARY	901.26
	8/21/14	CC TRY/JULY ROAD MAINTENAN	GENERAL FUND	PUBLIC WORKS	652.50
	9/30/14	CC TRY/ROAD MAINTENANCE	GENERAL FUND	PUBLIC WORKS	2,170.00
	9/30/14	CC TRY/ROAD MAINTENANCE	GENERAL FUND	PUBLIC WORKS	53,465.00
	10/15/13	CC TRY/LAW ENF SERV 1013-1	GENERAL FUND	NON-DEPART. EXPENDITUR	11,325.00
	10/15/13	CC TRY/LAW ENF SERV 1013-1	GENERAL FUND	NON-DEPART. EXPENDITUR	21,206.75
	12/05/13	CC TRY/ANIMAL CONTRL 1013-	GENERAL FUND	NON-DEPART. EXPENDITUR	4,757.50
	12/05/13	CC TRY/ANIMAL SHELTR 1013-	GENERAL FUND	NON-DEPART. EXPENDITUR	3,742.50
	1/16/14	CC TRY/LAW ENF SERV 0114-0	GENERAL FUND	NON-DEPART. EXPENDITUR	11,325.00
	1/16/14	CC TRY/LAW ENF SERV 0114-0	GENERAL FUND	NON-DEPART. EXPENDITUR	21,206.75
	1/16/14	CC TRY/ANIMAL CONTRL 0114-	GENERAL FUND	NON-DEPART. EXPENDITUR	4,757.50
	1/16/14	CC TRY/ANIMAL SHELTR 0114-	GENERAL FUND	NON-DEPART. EXPENDITUR	3,742.50
	4/10/14	CC TRY/LAW ENF SERV 0414-0	GENERAL FUND	NON-DEPART. EXPENDITUR	11,325.00
	4/10/14	CC TRY/LAW ENF SERV 0414-0	GENERAL FUND	NON-DEPART. EXPENDITUR	21,206.75
	4/10/14	CC TRY/ANIMAL CONTRL 0414-	GENERAL FUND	NON-DEPART. EXPENDITUR	4,757.50
	4/10/14	CC TRY/ANIMAL SHELTR 0414-	GENERAL FUND	NON-DEPART. EXPENDITUR	3,742.50
	7/17/14	CC TRY/LAW ENF SERV 0714-0	GENERAL FUND	NON-DEPART. EXPENDITUR	11,325.00
7/17/14	CC TRY/LAW ENF SERV 0714-0	GENERAL FUND	NON-DEPART. EXPENDITUR	21,206.75	
7/17/14	CC TRY/ANIMAL CONTRL 0714-	GENERAL FUND	NON-DEPART. EXPENDITUR	4,757.50	
7/17/14	CC TRY/ANIMAL SHELTR 0714-	GENERAL FUND	NON-DEPART. EXPENDITUR	3,742.50_	
				TOTAL:	228,297.06
CONSOLIDATED TRAFFIC CONTROLS INC.	3/20/14	CONSOLIDATED/MED 862 OPTIC	GENERAL FUND	FIRE DEPARTMENT	1,345.00
	6/12/14	CONSOLIDATED/OPTICOM DETEC	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,321.80_
				TOTAL:	2,666.80
CONWAY COMPANY CPA'S, PC	12/05/13	CONWAY COMPANY/FY13 AUDIT	GENERAL FUND	ADMINISTRATION	3,200.00
	3/13/14	CONWAY COMPANY/FY12/13 AUD	GENERAL FUND	ADMINISTRATION	3,150.00
	12/05/13	CONWAY COMPANY/FY13 AUDIT	WATER FUND	WATER UTILITIES	3,200.00
	3/13/14	CONWAY COMPANY/FY12/13 AUD	WATER FUND	WATER UTILITIES	3,150.00_
				TOTAL:	12,700.00
COY DAVID LEONARD	5/29/14	LEONARD/FD REIMB TRAINING	GENERAL FUND	FIRE DEPARTMENT	32.00
	8/21/14	LEONARD/FD REIMB HAY BALES	GENERAL FUND	FIRE DEPARTMENT	16.00
	12/05/13	LEONARD/FD REIMB TRAINING	GENERAL FUND	FIRE DEPARTMENT	32.00
	12/05/13	LEONARD/FD REIMB TRAVEL EX	GENERAL FUND	FIRE DEPARTMENT	286.74_
				TOTAL:	366.74
CPR ASSOCIATES	7/24/14	CPR ASSOCIATES/FD CPR CARD	GENERAL FUND	FIRE DEPARTMENT	621.25_
				TOTAL:	621.25

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CRAIG'S CAR CARE INC.	11/14/13	CRAIG'S CAR CARE/FD BULBS	GENERAL FUND	FIRE DEPARTMENT	34.00
	11/14/13	CRAIG'S CAR CARE/FD TRUCK	GENERAL FUND	FIRE DEPARTMENT	14.50
	2/13/14	CRAIG'S CAR/FD M862 SERVIC	GENERAL FUND	FIRE DEPARTMENT	7,994.15
	2/13/14	CRAIG'S CAR/FD BC861 OIL C	GENERAL FUND	FIRE DEPARTMENT	28.55
	3/06/14	CRAIG'S CAR/FD ST INSPEC,T	GENERAL FUND	FIRE DEPARTMENT	532.80
	3/20/14	CRAIG'S CAR/FD BC861 REPAI	GENERAL FUND	FIRE DEPARTMENT	570.27
	5/22/14	CRAIG'S CAR/FD M862 SERVIC	GENERAL FUND	FIRE DEPARTMENT	350.74
	7/10/14	CRAIG'S CAR CAR/FD OIL CHA	GENERAL FUND	FIRE DEPARTMENT	63.85
	6/05/14	CRAIG'S CAR CARE/BC861 REP	GENERAL FUND	FIRE DEPARTMENT	416.78
	6/12/14	CRAIG'S CAR/FD 02 F250 INS	GENERAL FUND	FIRE DEPARTMENT	433.90
	6/12/14	CRAIG'S CAR/FD 03 TAHOE IN	GENERAL FUND	FIRE DEPARTMENT	39.75
	6/12/14	CRAIG'S CAR/FD 91 F350 INS	GENERAL FUND	FIRE DEPARTMENT	25.89
	9/04/14	CRAIG'S CAR/FD S861 OIL CH	GENERAL FUND	FIRE DEPARTMENT	91.39
	9/30/14	CRAIG'S CAR CARE/REPAIR C-	GENERAL FUND	FIRE DEPARTMENT	255.00
				TOTAL:	10,851.57
	CREATIVE SERVICES OF NEW ENGLAND	9/04/14	CREATIVE/FD JR BADGE STICK	GENERAL FUND	FIRE DEPARTMENT
				TOTAL:	340.95
D. R. HORTON	9/30/14	D. R. HORTON/1000 HIGHLAND	WATER FUND	NON-DEPARTMENTAL	2,100.00
				TOTAL:	2,100.00
D.W.W. ABATEMENT, INC.	3/27/14	D.W.W. ABATEMENT/ASBESTOS	CAPITAL IMPROVEMEN	PUBLIC WORKS	8,250.00
				TOTAL:	8,250.00
DANA D. HUFFMAN	4/24/14	DANA HUFFMAN/JUDGE SERV 04	GENERAL FUND	ADMINISTRATION	500.00
	12/19/13	DANA HUFFMAN/JUDGE SERV 12	GENERAL FUND	ADMINISTRATION	500.00
	3/06/14	DANA HUFFMAN/JUDGE SERV 02	GENERAL FUND	ADMINISTRATION	500.00
	1/23/14	DANA HUFFMAN/JUDGE SERV 01	GENERAL FUND	ADMINISTRATION	500.00
	10/23/13	DANA HUFFMAN/JUDGE SERV 03	GENERAL FUND	ADMINISTRATION	500.00
	4/03/14	DANA HUFFMAN/JUDGE SERV 03	GENERAL FUND	ADMINISTRATION	500.00
	8/07/14	HUFFMAN/0514-0714 JUDGE SE	GENERAL FUND	ADMINISTRATION	250.00
				TOTAL:	3,250.00
DATAPROSE, LLC	1/07/14	DATAPROSE/POSTAGE DEP ADJU	WATER FUND	WATER UTILITIES	709.00
	10/23/13	DATAPROSE/UB SEPTEMBER 201	WATER FUND	WATER UTILITIES	3,198.67
	11/21/13	DATAPROSE/UB OCTOBER 2013	WATER FUND	WATER UTILITIES	1,929.00
	12/19/13	DATAPROSE/UB NOVEMBER 2013	WATER FUND	WATER UTILITIES	1,596.05
	1/23/14	DATAPROSE/UB DECEMBER 2013	WATER FUND	WATER UTILITIES	1,824.43
	2/06/14	DATAPROSE/UB 12/22/13-01/2	WATER FUND	WATER UTILITIES	568.39
	2/13/14	DATAPROSE/UB 012214-013114	WATER FUND	WATER UTILITIES	1,529.24
	3/13/14	DATAPROSE/UB 02/01/14-02/2	WATER FUND	WATER UTILITIES	1,723.65
	4/10/14	DATAPROSE/UB 03/01/14-03/3	WATER FUND	WATER UTILITIES	1,690.10
	5/15/14	DATAPROSE/UB 0401-0430	WATER FUND	WATER UTILITIES	1,728.89
	6/12/14	DATAPROSE/UB 0501-0531	WATER FUND	WATER UTILITIES	1,726.35
	7/17/14	DATAPROSE/UB 0601-0630	WATER FUND	WATER UTILITIES	1,743.09
	8/14/14	DATAPROSE/UB 0701-0731	WATER FUND	WATER UTILITIES	1,877.58
	9/11/14	DATAPROSE/UB 0801-0831	WATER FUND	WATER UTILITIES	1,787.80
	9/30/14	DATAPROSE/UB 0901-0930	WATER FUND	WATER UTILITIES	1,799.38
				TOTAL:	25,431.62
DAVID COPELAND SAND & GRAVEL, INC	1/07/14	DAVID COPELAND/SAND FOR IC	GENERAL FUND	PUBLIC WORKS	108.00
	2/20/14	DAVID COPELAND/CONCRETE SA	GENERAL FUND	PUBLIC WORKS	108.00
	8/28/14	DAVID COPELAND/FD EXPANISI	CAPITAL IMPROVEMEN	PUBLIC WORKS	650.00
				TOTAL:	866.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DAVID DOUGLAS	1/16/14	DOUGLAS/REIMB TRAVEL EXPEN	GENERAL FUND	CITY COUNCIL	430.53_
				TOTAL:	430.53
DEBBIE FISHER	10/15/13	FISHER/1ST QTR FY14 CNCL F	GENERAL FUND	CITY COUNCIL	300.00_
				TOTAL:	300.00
DEFENDER SUPPLY	8/14/14	DEFENDER SUPPLY/FD E861 LI	GENERAL FUND	FIRE DEPARTMENT	127.00_
				TOTAL:	127.00
DELUXE FOR BUSINESS	2/26/14	DELUXE FOR BUSINESS/CHECKS	GENERAL FUND	ADMINISTRATION	437.01_
				TOTAL:	437.01
DENTAL SELECT	3/31/14	DENTAL SELECT	GENERAL FUND	NON-DEPARTMENTAL	82.58-
	5/30/14	DENTAL SELECT	GENERAL FUND	NON-DEPARTMENTAL	104.37-
	1/29/14	DENTAL INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	175.52
	1/29/14	DENTAL INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	175.52
	2/28/14	DENTAL INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	154.87
	2/28/14	DENTAL INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	154.87
	3/31/14	DENTAL INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	154.87
	3/31/14	DENTAL INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	154.87
	4/29/14	DENTAL INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	154.87
	4/29/14	DENTAL INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	154.87
	5/28/14	DENTAL INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	135.96
	5/28/14	DENTAL INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	132.09
	6/27/14	DENTAL INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	123.89
	6/27/14	DENTAL INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	123.89
	7/30/14	DENTAL INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	123.89
	7/30/14	DENTAL INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	123.89
	8/28/14	DENTAL INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	157.37
	8/28/14	DENTAL INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	157.37
	10/31/13	DENTAL INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	112.85
	10/31/13	DENTAL INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	154.87
	11/30/13	DENTAL INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	175.52
	11/30/13	DENTAL INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	175.52
	12/27/13	DENTAL INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	175.52
	12/27/13	DENTAL INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	175.52
	1/29/14	DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	15.07
	1/29/14	DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	15.07
	2/28/14	DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	15.07
	2/28/14	DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	15.07
	3/31/14	DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	15.07
	3/31/14	DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	15.07
	4/29/14	DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	15.07
	4/29/14	DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	15.07
	5/28/14	DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	19.17
	5/28/14	DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	28.54
	6/27/14	DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	15.07
	6/27/14	DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	15.07
	7/30/14	DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	15.07
	7/30/14	DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	15.07
	8/28/14	DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	15.07
	8/28/14	DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	15.07
	10/31/13	DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	15.07
	10/31/13	DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	15.07
	11/30/13	DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	15.07
	11/30/13	DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	15.07

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/30/13	DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	1.70
	12/27/13	DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	13.04
	12/27/13	DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	2.03
	12/27/13	DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	15.07
	1/29/14	DENTAL INSURANCE	GENERAL FUND	ADMINISTRATION	3.26
	1/29/14	DENTAL INSURANCE	GENERAL FUND	ADMINISTRATION	30.14
	1/29/14	DENTAL INSURANCE	GENERAL FUND	ADMINISTRATION	0.44
	1/29/14	DENTAL INSURANCE	GENERAL FUND	ADMINISTRATION	21.10
	1/29/14	DENTAL INSURANCE	GENERAL FUND	ADMINISTRATION	30.14
	2/28/14	DENTAL INSURANCE	GENERAL FUND	ADMINISTRATION	21.10
	2/28/14	DENTAL INSURANCE	GENERAL FUND	ADMINISTRATION	30.14
	2/28/14	DENTAL INSURANCE	GENERAL FUND	ADMINISTRATION	0.44
	2/28/14	DENTAL INSURANCE	GENERAL FUND	ADMINISTRATION	21.10
	2/28/14	DENTAL INSURANCE	GENERAL FUND	ADMINISTRATION	30.14
	3/31/14	DENTAL INSURANCE	GENERAL FUND	ADMINISTRATION	26.22
	3/31/14	DENTAL INSURANCE	GENERAL FUND	ADMINISTRATION	30.14
	3/31/14	DENTAL INSURANCE	GENERAL FUND	ADMINISTRATION	1.57
	3/31/14	DENTAL INSURANCE	GENERAL FUND	ADMINISTRATION	27.13
	3/31/14	DENTAL INSURANCE	GENERAL FUND	ADMINISTRATION	30.14
	4/29/14	DENTAL INSURANCE	GENERAL FUND	ADMINISTRATION	26.64
	4/29/14	DENTAL INSURANCE	GENERAL FUND	ADMINISTRATION	30.14
	4/29/14	DENTAL INSURANCE	GENERAL FUND	ADMINISTRATION	1.05
	4/29/14	DENTAL INSURANCE	GENERAL FUND	ADMINISTRATION	57.27
	5/28/14	DENTAL INSURANCE	GENERAL FUND	ADMINISTRATION	45.40
	5/28/14	DENTAL INSURANCE	GENERAL FUND	ADMINISTRATION	45.40
	6/27/14	DENTAL INSURANCE	GENERAL FUND	ADMINISTRATION	57.70
	6/27/14	DENTAL INSURANCE	GENERAL FUND	ADMINISTRATION	57.27
	7/30/14	DENTAL INSURANCE	GENERAL FUND	ADMINISTRATION	54.79
	7/30/14	DENTAL INSURANCE	GENERAL FUND	ADMINISTRATION	54.25
	8/28/14	DENTAL INSURANCE	GENERAL FUND	ADMINISTRATION	57.39
	8/28/14	DENTAL INSURANCE	GENERAL FUND	ADMINISTRATION	57.27
	10/31/13	DENTAL INSURANCE	GENERAL FUND	ADMINISTRATION	21.10
	10/31/13	DENTAL INSURANCE	GENERAL FUND	ADMINISTRATION	30.14
	10/31/13	DENTAL INSURANCE	GENERAL FUND	ADMINISTRATION	0.44
	10/31/13	DENTAL INSURANCE	GENERAL FUND	ADMINISTRATION	21.10
	10/31/13	DENTAL INSURANCE	GENERAL FUND	ADMINISTRATION	30.14
	11/30/13	DENTAL INSURANCE	GENERAL FUND	ADMINISTRATION	21.10
	11/30/13	DENTAL INSURANCE	GENERAL FUND	ADMINISTRATION	30.14
	11/30/13	DENTAL INSURANCE	GENERAL FUND	ADMINISTRATION	0.44
	11/30/13	DENTAL INSURANCE	GENERAL FUND	ADMINISTRATION	21.10
	11/30/13	DENTAL INSURANCE	GENERAL FUND	ADMINISTRATION	28.44
	12/27/13	DENTAL INSURANCE	GENERAL FUND	ADMINISTRATION	18.65
	12/27/13	DENTAL INSURANCE	GENERAL FUND	ADMINISTRATION	25.14
	12/27/13	DENTAL INSURANCE	GENERAL FUND	ADMINISTRATION	7.45
	12/27/13	DENTAL INSURANCE	GENERAL FUND	ADMINISTRATION	0.44
	12/27/13	DENTAL INSURANCE	GENERAL FUND	ADMINISTRATION	21.10
	12/27/13	DENTAL INSURANCE	GENERAL FUND	ADMINISTRATION	30.14
	1/29/14	DENTAL INSURANCE	GENERAL FUND	PUBLIC WORKS	5.67
	1/29/14	DENTAL INSURANCE	GENERAL FUND	PUBLIC WORKS	53.48
	1/29/14	DENTAL INSURANCE	GENERAL FUND	PUBLIC WORKS	6.03
	1/29/14	DENTAL INSURANCE	GENERAL FUND	PUBLIC WORKS	57.51
	2/28/14	DENTAL INSURANCE	GENERAL FUND	PUBLIC WORKS	5.67
	2/28/14	DENTAL INSURANCE	GENERAL FUND	PUBLIC WORKS	56.64
	2/28/14	DENTAL INSURANCE	GENERAL FUND	PUBLIC WORKS	6.03
	2/28/14	DENTAL INSURANCE	GENERAL FUND	PUBLIC WORKS	56.78
	3/31/14	DENTAL INSURANCE	GENERAL FUND	PUBLIC WORKS	5.67

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/31/14	DENTAL INSURANCE	GENERAL FUND	PUBLIC WORKS	55.03
	3/31/14	DENTAL INSURANCE	GENERAL FUND	PUBLIC WORKS	6.03
	3/31/14	DENTAL INSURANCE	GENERAL FUND	PUBLIC WORKS	58.41
	4/29/14	DENTAL INSURANCE	GENERAL FUND	PUBLIC WORKS	5.67
	4/29/14	DENTAL INSURANCE	GENERAL FUND	PUBLIC WORKS	34.59
	4/29/14	DENTAL INSURANCE	GENERAL FUND	PUBLIC WORKS	64.70
	5/28/14	DENTAL INSURANCE	GENERAL FUND	PUBLIC WORKS	52.73
	5/28/14	DENTAL INSURANCE	GENERAL FUND	PUBLIC WORKS	51.27
	6/27/14	DENTAL INSURANCE	GENERAL FUND	PUBLIC WORKS	60.45
	6/27/14	DENTAL INSURANCE	GENERAL FUND	PUBLIC WORKS	65.54
	7/30/14	DENTAL INSURANCE	GENERAL FUND	PUBLIC WORKS	60.32
	7/30/14	DENTAL INSURANCE	GENERAL FUND	PUBLIC WORKS	60.99
	8/28/14	DENTAL INSURANCE	GENERAL FUND	PUBLIC WORKS	62.43
	8/28/14	DENTAL INSURANCE	GENERAL FUND	PUBLIC WORKS	64.17
	10/31/13	DENTAL INSURANCE	GENERAL FUND	PUBLIC WORKS	5.68
	10/31/13	DENTAL INSURANCE	GENERAL FUND	PUBLIC WORKS	42.67
	10/31/13	DENTAL INSURANCE	GENERAL FUND	PUBLIC WORKS	6.03
	10/31/13	DENTAL INSURANCE	GENERAL FUND	PUBLIC WORKS	43.09
	11/30/13	DENTAL INSURANCE	GENERAL FUND	PUBLIC WORKS	5.67
	11/30/13	DENTAL INSURANCE	GENERAL FUND	PUBLIC WORKS	41.27
	11/30/13	DENTAL INSURANCE	GENERAL FUND	PUBLIC WORKS	6.03
	11/30/13	DENTAL INSURANCE	GENERAL FUND	PUBLIC WORKS	41.36
	12/27/13	DENTAL INSURANCE	GENERAL FUND	PUBLIC WORKS	5.63
	12/27/13	DENTAL INSURANCE	GENERAL FUND	PUBLIC WORKS	52.10
	12/27/13	DENTAL INSURANCE	GENERAL FUND	PUBLIC WORKS	5.99
	12/27/13	DENTAL INSURANCE	GENERAL FUND	PUBLIC WORKS	6.03
	12/27/13	DENTAL INSURANCE	GENERAL FUND	PUBLIC WORKS	51.57
	1/29/14	DENTAL INSURANCE	GENERAL FUND	PARKS DEPARTMENT	14.31
	1/29/14	DENTAL INSURANCE	GENERAL FUND	PARKS DEPARTMENT	15.07
	2/28/14	DENTAL INSURANCE	GENERAL FUND	PARKS DEPARTMENT	13.67
	2/28/14	DENTAL INSURANCE	GENERAL FUND	PARKS DEPARTMENT	15.07
	3/31/14	DENTAL INSURANCE	GENERAL FUND	PARKS DEPARTMENT	14.31
	3/31/14	DENTAL INSURANCE	GENERAL FUND	PARKS DEPARTMENT	15.07
	4/29/14	DENTAL INSURANCE	GENERAL FUND	PARKS DEPARTMENT	14.31
	4/29/14	DENTAL INSURANCE	GENERAL FUND	PARKS DEPARTMENT	15.07
	5/28/14	DENTAL INSURANCE	GENERAL FUND	PARKS DEPARTMENT	14.31
	5/28/14	DENTAL INSURANCE	GENERAL FUND	PARKS DEPARTMENT	15.07
	6/27/14	DENTAL INSURANCE	GENERAL FUND	PARKS DEPARTMENT	14.31
	6/27/14	DENTAL INSURANCE	GENERAL FUND	PARKS DEPARTMENT	15.07
	7/30/14	DENTAL INSURANCE	GENERAL FUND	PARKS DEPARTMENT	14.31
	7/30/14	DENTAL INSURANCE	GENERAL FUND	PARKS DEPARTMENT	15.07
	8/28/14	DENTAL INSURANCE	GENERAL FUND	PARKS DEPARTMENT	14.31
	8/28/14	DENTAL INSURANCE	GENERAL FUND	PARKS DEPARTMENT	15.07
	10/31/13	DENTAL INSURANCE	GENERAL FUND	PARKS DEPARTMENT	14.25
	10/31/13	DENTAL INSURANCE	GENERAL FUND	PARKS DEPARTMENT	15.07
	11/30/13	DENTAL INSURANCE	GENERAL FUND	PARKS DEPARTMENT	11.79
	11/30/13	DENTAL INSURANCE	GENERAL FUND	PARKS DEPARTMENT	15.07
	12/27/13	DENTAL INSURANCE	GENERAL FUND	PARKS DEPARTMENT	12.81
	12/27/13	DENTAL INSURANCE	GENERAL FUND	PARKS DEPARTMENT	1.59
	12/27/13	DENTAL INSURANCE	GENERAL FUND	PARKS DEPARTMENT	15.07
	1/29/14	DENTAL INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	12.30
	1/29/14	DENTAL INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	30.14
	1/29/14	DENTAL INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	30.14
	1/29/14	DENTAL INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	30.14
	2/28/14	DENTAL INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.07
	2/28/14	DENTAL INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	30.14

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/28/14	DENTAL INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.07
	2/28/14	DENTAL INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	30.14
	3/31/14	DENTAL INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.07
	3/31/14	DENTAL INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	29.09
	3/31/14	DENTAL INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	1.05
	3/31/14	DENTAL INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.07
	3/31/14	DENTAL INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	30.14
	4/29/14	DENTAL INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.07
	4/29/14	DENTAL INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	45.21
	4/29/14	DENTAL INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	39.17
	5/28/14	DENTAL INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	48.70
	5/28/14	DENTAL INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	36.55
	6/27/14	DENTAL INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	51.24
	6/27/14	DENTAL INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	51.24
	7/30/14	DENTAL INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	51.24
	7/30/14	DENTAL INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	51.24
	8/28/14	DENTAL INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	51.24
	8/28/14	DENTAL INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	51.24
	10/31/13	DENTAL INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	30.14
	10/31/13	DENTAL INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	29.61
	10/31/13	DENTAL INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	30.14
	10/31/13	DENTAL INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.07
	11/30/13	DENTAL INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	30.14
	11/30/13	DENTAL INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	30.14
	11/30/13	DENTAL INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	30.14
	11/30/13	DENTAL INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	30.14
	12/27/13	DENTAL INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	26.89
	12/27/13	DENTAL INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	28.55
	12/27/13	DENTAL INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	4.84
	12/27/13	DENTAL INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	30.14
	12/27/13	DENTAL INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	28.17
	12/27/13	DENTAL INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	1.97
	2/28/14	DENTAL SELECT-J.HOPPHAN	GENERAL FUND	DEVELOPMENT SERVICES	13.92-
	11/30/13	DENTAL SELECT	GENERAL FUND	FIRE DEPARTMENT	134.43
	3/31/14	DENTAL SELECT	GENERAL FUND	FIRE DEPARTMENT	38.39-
	1/29/14	DENTAL INSURANCE	GENERAL FUND	FIRE DEPARTMENT	18.00
	1/29/14	DENTAL INSURANCE	GENERAL FUND	FIRE DEPARTMENT	83.36
	1/29/14	DENTAL INSURANCE	GENERAL FUND	FIRE DEPARTMENT	4.28
	1/29/14	DENTAL INSURANCE	GENERAL FUND	FIRE DEPARTMENT	18.09
	1/29/14	DENTAL INSURANCE	GENERAL FUND	FIRE DEPARTMENT	100.37
	1/29/14	DENTAL INSURANCE	GENERAL FUND	FIRE DEPARTMENT	5.12
	2/28/14	DENTAL INSURANCE	GENERAL FUND	FIRE DEPARTMENT	18.00
	2/28/14	DENTAL INSURANCE	GENERAL FUND	FIRE DEPARTMENT	79.00
	2/28/14	DENTAL INSURANCE	GENERAL FUND	FIRE DEPARTMENT	11.42
	2/28/14	DENTAL INSURANCE	GENERAL FUND	FIRE DEPARTMENT	18.09
	2/28/14	DENTAL INSURANCE	GENERAL FUND	FIRE DEPARTMENT	101.55
	2/28/14	DENTAL INSURANCE	GENERAL FUND	FIRE DEPARTMENT	3.94
	3/31/14	DENTAL INSURANCE	GENERAL FUND	FIRE DEPARTMENT	19.28
	3/31/14	DENTAL INSURANCE	GENERAL FUND	FIRE DEPARTMENT	93.23
	3/31/14	DENTAL INSURANCE	GENERAL FUND	FIRE DEPARTMENT	12.26
	3/31/14	DENTAL INSURANCE	GENERAL FUND	FIRE DEPARTMENT	19.60
	3/31/14	DENTAL INSURANCE	GENERAL FUND	FIRE DEPARTMENT	92.42
	3/31/14	DENTAL INSURANCE	GENERAL FUND	FIRE DEPARTMENT	13.07
	4/29/14	DENTAL INSURANCE	GENERAL FUND	FIRE DEPARTMENT	19.38
	4/29/14	DENTAL INSURANCE	GENERAL FUND	FIRE DEPARTMENT	98.31
	4/29/14	DENTAL INSURANCE	GENERAL FUND	FIRE DEPARTMENT	7.18

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/29/14	DENTAL INSURANCE	GENERAL FUND	FIRE DEPARTMENT	125.09
	5/28/14	DENTAL INSURANCE	GENERAL FUND	FIRE DEPARTMENT	99.21
	5/28/14	DENTAL INSURANCE	GENERAL FUND	FIRE DEPARTMENT	98.83
	6/27/14	DENTAL INSURANCE	GENERAL FUND	FIRE DEPARTMENT	111.34
	6/27/14	DENTAL INSURANCE	GENERAL FUND	FIRE DEPARTMENT	111.53
	7/30/14	DENTAL INSURANCE	GENERAL FUND	FIRE DEPARTMENT	111.31
	7/30/14	DENTAL INSURANCE	GENERAL FUND	FIRE DEPARTMENT	111.53
	8/28/14	DENTAL INSURANCE	GENERAL FUND	FIRE DEPARTMENT	111.31
	8/28/14	DENTAL INSURANCE	GENERAL FUND	FIRE DEPARTMENT	111.53
	10/31/13	DENTAL INSURANCE	GENERAL FUND	FIRE DEPARTMENT	18.00
	10/31/13	DENTAL INSURANCE	GENERAL FUND	FIRE DEPARTMENT	13.55
	10/31/13	DENTAL INSURANCE	GENERAL FUND	FIRE DEPARTMENT	1.52
	10/31/13	DENTAL INSURANCE	GENERAL FUND	FIRE DEPARTMENT	18.09
	10/31/13	DENTAL INSURANCE	GENERAL FUND	FIRE DEPARTMENT	104.69
	10/31/13	DENTAL INSURANCE	GENERAL FUND	FIRE DEPARTMENT	0.80
	11/30/13	DENTAL INSURANCE	GENERAL FUND	FIRE DEPARTMENT	18.00
	11/30/13	DENTAL INSURANCE	GENERAL FUND	FIRE DEPARTMENT	101.54
	11/30/13	DENTAL INSURANCE	GENERAL FUND	FIRE DEPARTMENT	3.95
	11/30/13	DENTAL INSURANCE	GENERAL FUND	FIRE DEPARTMENT	18.09
	11/30/13	DENTAL INSURANCE	GENERAL FUND	FIRE DEPARTMENT	100.08
	11/30/13	DENTAL INSURANCE	GENERAL FUND	FIRE DEPARTMENT	5.41
	5/30/14	DENTAL INSURANCE	GENERAL FUND	FIRE DEPARTMENT	0.58-
	12/27/13	DENTAL INSURANCE	GENERAL FUND	FIRE DEPARTMENT	0.58
	12/27/13	DENTAL INSURANCE	GENERAL FUND	FIRE DEPARTMENT	16.22
	12/27/13	DENTAL INSURANCE	GENERAL FUND	FIRE DEPARTMENT	103.07
	12/27/13	DENTAL INSURANCE	GENERAL FUND	FIRE DEPARTMENT	1.49
	12/27/13	DENTAL INSURANCE	GENERAL FUND	FIRE DEPARTMENT	2.71
	12/27/13	DENTAL INSURANCE	GENERAL FUND	FIRE DEPARTMENT	18.09
	12/27/13	DENTAL INSURANCE	GENERAL FUND	FIRE DEPARTMENT	99.04
	12/27/13	DENTAL INSURANCE	GENERAL FUND	FIRE DEPARTMENT	6.45
	1/29/14	DENTAL INSURANCE	WATER FUND	NON-DEPARTMENTAL	72.28
	1/29/14	DENTAL INSURANCE	WATER FUND	NON-DEPARTMENTAL	72.28
	2/28/14	DENTAL INSURANCE	WATER FUND	NON-DEPARTMENTAL	72.28
	2/28/14	DENTAL INSURANCE	WATER FUND	NON-DEPARTMENTAL	51.63
	3/31/14	DENTAL INSURANCE	WATER FUND	NON-DEPARTMENTAL	51.63
	3/31/14	DENTAL INSURANCE	WATER FUND	NON-DEPARTMENTAL	51.63
	4/29/14	DENTAL INSURANCE	WATER FUND	NON-DEPARTMENTAL	51.63
	4/29/14	DENTAL INSURANCE	WATER FUND	NON-DEPARTMENTAL	51.63
	5/28/14	DENTAL INSURANCE	WATER FUND	NON-DEPARTMENTAL	49.89
	5/28/14	DENTAL INSURANCE	WATER FUND	NON-DEPARTMENTAL	53.76
	6/27/14	DENTAL INSURANCE	WATER FUND	NON-DEPARTMENTAL	61.96
	6/27/14	DENTAL INSURANCE	WATER FUND	NON-DEPARTMENTAL	61.96
	7/30/14	DENTAL INSURANCE	WATER FUND	NON-DEPARTMENTAL	61.96
	7/30/14	DENTAL INSURANCE	WATER FUND	NON-DEPARTMENTAL	61.96
	8/28/14	DENTAL INSURANCE	WATER FUND	NON-DEPARTMENTAL	61.96
	8/28/14	DENTAL INSURANCE	WATER FUND	NON-DEPARTMENTAL	61.96
	10/31/13	DENTAL INSURANCE	WATER FUND	NON-DEPARTMENTAL	73.00
	10/31/13	DENTAL INSURANCE	WATER FUND	NON-DEPARTMENTAL	72.28
	11/30/13	DENTAL INSURANCE	WATER FUND	NON-DEPARTMENTAL	72.28
	11/30/13	DENTAL INSURANCE	WATER FUND	NON-DEPARTMENTAL	72.28
	12/27/13	DENTAL INSURANCE	WATER FUND	NON-DEPARTMENTAL	72.28
	12/27/13	DENTAL INSURANCE	WATER FUND	NON-DEPARTMENTAL	72.28
	6/27/14	DENTAL SELECT	WATER FUND	NON-DEPARTMENTAL	20.65
	1/29/14	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	28.30
	1/29/14	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	41.83
	1/29/14	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	3.81

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/29/14	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	8.52
	1/29/14	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	0.45
	1/29/14	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	30.13
	1/29/14	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	43.20
	1/29/14	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	4.78
	2/28/14	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	29.17
	2/28/14	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	42.28
	2/28/14	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	2.98
	2/28/14	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	5.51
	2/28/14	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	0.45
	2/28/14	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	28.49
	2/28/14	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	26.77
	2/28/14	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	8.51
	3/31/14	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	35.31
	3/31/14	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	28.66
	3/31/14	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	2.94
	3/31/14	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	5.34
	3/31/14	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	1.58
	3/31/14	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	37.43
	3/31/14	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	26.88
	3/31/14	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	5.36
	4/29/14	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	36.08
	4/29/14	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	29.40
	4/29/14	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	3.05
	4/29/14	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	3.56
	4/29/14	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	1.07
	4/29/14	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	69.41
	5/28/14	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	59.31
	5/28/14	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	63.17
	6/27/14	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	81.71
	6/27/14	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	76.10
	7/30/14	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	78.75
	7/30/14	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	77.63
	8/28/14	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	80.07
	8/28/14	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	77.47
	10/31/13	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	29.12
	10/31/13	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	42.24
	10/31/13	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	4.53
	10/31/13	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	2.91
	10/31/13	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	0.43
	10/31/13	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	29.71
	10/31/13	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	43.73
	10/31/13	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	4.02
	11/30/13	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	28.53
	11/30/13	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	37.64
	11/30/13	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	3.53
	11/30/13	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	12.42
	11/30/13	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	0.45
	11/30/13	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	30.13
	11/30/13	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	44.19
	11/30/13	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	4.87
	12/27/13	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	25.64
	12/27/13	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	33.39
	12/27/13	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	3.21
	12/27/13	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	4.28
	12/27/13	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	11.28

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/27/13	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	0.45
	12/27/13	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	29.02
	12/27/13	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	39.65
	12/27/13	DENTAL INSURANCE	WATER FUND	WATER UTILITIES	15.38
	6/27/14	DENTAL SELECT	WATER FUND	WATER UTILITIES	19.90_
				TOTAL:	13,009.96
DEPARTMENT OF STATE HEALTH SERVICES	5/01/14	DSHS/CODE ENF LICENSE-S DE	GENERAL FUND	DEVELOPMENT SERVICES	111.00_
				TOTAL:	111.00
DICKERSON CONSTRUCTION COMPANY, INC	7/24/14	DICKERSON/STINSON RD WTR L	CAPITAL IMPROVEMEN	PUBLIC WORKS	79,491.25
	8/21/14	DICKERSON/STINSON RD WTR L	CAPITAL IMPROVEMEN	PUBLIC WORKS	127,133.75
	9/30/14	DICKERSON/STINSON RD WTR L	CAPITAL IMPROVEMEN	PUBLIC WORKS	351,899.24
	9/30/14	DICKERSON/STINSON RD WTR L	CAPITAL IMPROVEMEN	PUBLIC WORKS	30,000.00
	9/30/14	DICKERSON/STINSON RD WTR L	CAPITAL IMPROVEMEN	PUBLIC WORKS	12,681.60
	9/30/14	DICKERSON/STINSON RD WTR L	CAPITAL IMPROVEMEN	PUBLIC WORKS	273,411.66_
				TOTAL:	874,617.50
DIRECT ENERGY BUSINESS - DALLAS	11/21/13	DIRECT ENERGY/2295 MCGARIT	WATER FUND	WATER UTILITIES	820.03
	11/21/13	DIRECT ENRGY/2295 MCGARITY	WATER FUND	WATER UTILITIES	738.24
	12/19/13	DIRECT ENERGY/2295 MCGARIT	WATER FUND	WATER UTILITIES	1,611.07
	12/19/13	DIRECT ENRGY/2295 MCGARITY	WATER FUND	WATER UTILITIES	1,366.77
	1/07/14	DIRECT ENERGY/2295 MCGARIT	WATER FUND	WATER UTILITIES	1,063.43
	1/07/14	DIRECT ENRGY/2295 MCGARITY	WATER FUND	WATER UTILITIES	836.10
	2/06/14	DIRECT ENERGY/2295 MCGARIT	WATER FUND	WATER UTILITIES	290.07
	3/10/14	DIRECT ENERGY/2295 MCGARIT	WATER FUND	WATER UTILITIES	1,092.92
	3/13/14	DIRECT ENRGY/2295 MCGARITY	WATER FUND	WATER UTILITIES	615.79
	4/03/14	DIRECT ENERGY/2295 MCGARIT	WATER FUND	WATER UTILITIES	1,107.61
	4/03/14	DIRECT ENERG/2295 MCGARITY	WATER FUND	WATER UTILITIES	678.84
	5/09/14	DIRECT ENERGY/2295 MCGARIT	WATER FUND	WATER UTILITIES	1,003.34
	5/09/14	DIRECT ENRGY/2295 MCGARITY	WATER FUND	WATER UTILITIES	639.00
	6/06/14	DIRECT ENERGY/2295 MCGARIT	WATER FUND	WATER UTILITIES	829.93
	6/06/14	DIRECT ENRGY/2295 MCGARITY	WATER FUND	WATER UTILITIES	703.24
	7/08/14	DIRECT ENERGY/2295 MCGARIT	WATER FUND	WATER UTILITIES	844.87
	7/08/14	DIRECT ENRGY/2295 MCGARITY	WATER FUND	WATER UTILITIES	715.80
	8/07/14	DIRECT ENERGY/2295 MCGARIT	WATER FUND	WATER UTILITIES	865.85
	8/07/14	DIRECT ENRGY/2295 MCGARITY	WATER FUND	WATER UTILITIES	1,125.41
	9/05/14	DIRECT ENRGY/2295 MCGARITY	WATER FUND	WATER UTILITIES	712.93
	9/05/14	DIRECT ENERGY/2295 MCGARIT	WATER FUND	WATER UTILITIES	842.04
	9/30/14	DIRECT ENRGY/2295 MCGARITY	WATER FUND	WATER UTILITIES	793.77
	9/30/14	DIRECT ENERGY/2295 MCGARIT	WATER FUND	WATER UTILITIES	997.33_
				TOTAL:	20,294.38
DONNA BRADSHAW	1/13/14	BRADSHAW/TRVL EXP 0115-011	GENERAL FUND	DEVELOPMENT SERVICES	100.00
	9/30/14	BRADSHAW/RECYCLE BIN LABEL	WATER FUND	WATER UTILITIES	88.00_
				TOTAL:	188.00
DOROTHY K MAY	5/15/14	DOROTHY MAY/ELECTION OFFIC	GENERAL FUND	CITY SECRETARY	135.80_
				TOTAL:	135.80
DOUGLASS DISTRIBUTING	1/30/14	DOUGLASS DIST/FD PROPANE	GENERAL FUND	FIRE DEPARTMENT	831.53
	1/30/14	DOUGLASS DIST/FD PROPANE	GENERAL FUND	FIRE DEPARTMENT	646.51
	4/03/14	DOUGLASS DIST/FD PROPANE	GENERAL FUND	FIRE DEPARTMENT	289.95
	2/20/14	DOUGLASS DIST/FD PROPANE	GENERAL FUND	FIRE DEPARTMENT	1,158.18
	7/10/14	DOUGLASS DISTR/PROPANE	WATER FUND	WATER UTILITIES	90.00
	3/06/14	DOUGLASS/WATER TOWER PROP	WATER FUND	WATER UTILITIES	803.60

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	3,819.77
ECONET.COM, INC.	10/15/13	ECONET/QUARTERLY SENTINEL	GENERAL FUND	NON-DEPART. EXPENDITUR	913.95
	12/12/13	ECONET.COM/QUARTERLY SENTI	GENERAL FUND	NON-DEPART. EXPENDITUR	1,197.00
	3/13/14	ECONET.COM/QUARTERLY SENTI	GENERAL FUND	NON-DEPART. EXPENDITUR	1,197.00
	6/05/14	ECONET/QUARTERLY SENTINEL	GENERAL FUND	NON-DEPART. EXPENDITUR	1,197.00
	9/11/14	ECONET.COM/QUARTERLY SENTI	GENERAL FUND	NON-DEPART. EXPENDITUR	1,197.00
				TOTAL:	5,701.95
ECONO SIGNS LLC	11/07/13	ECONO SIGNS/SIGNS	GENERAL FUND	PUBLIC WORKS	2,049.55
	11/21/13	ECONO SIGNS/SIGNS	GENERAL FUND	PUBLIC WORKS	311.46
	11/21/13	ECONO SIGNS/SIGNS	GENERAL FUND	PUBLIC WORKS	97.98
	12/05/13	ECONO SIGNS/SIGNS,BRACKETS	GENERAL FUND	PUBLIC WORKS	225.74
	12/19/13	ECONO SIGNS/SIGNS,MARKINGS	GENERAL FUND	PUBLIC WORKS	120.60
	12/19/13	ECONO SIGNS/SIGNS,MARKINGS	GENERAL FUND	PUBLIC WORKS	244.57
	1/07/14	ECONO SIGNS/STREET SIGNS	GENERAL FUND	PUBLIC WORKS	66.70
	1/16/14	ECONO SIGNS/SIGNS,MARKINGS	GENERAL FUND	PUBLIC WORKS	68.50
	1/16/14	ECONO SIGNS/SIGNS,MARKINGS	GENERAL FUND	PUBLIC WORKS	781.50
	3/13/14	ECONO SIGNS/SIGNS,MARKINGS	GENERAL FUND	PUBLIC WORKS	91.30
	3/13/14	ECONO SIGNS/SIGNS,MARKINGS	GENERAL FUND	PUBLIC WORKS	237.41
	4/17/14	ECONO SIGNS/SIGNS,MARKINGS	GENERAL FUND	PUBLIC WORKS	1,012.13
	5/15/14	ECONO SIGNS/SIGNS,MARKINGS	GENERAL FUND	PUBLIC WORKS	513.96
	8/14/14	ECONO SIGNS/STREET SIGNS	GENERAL FUND	PUBLIC WORKS	959.09
	8/21/14	ECONO SIGNS/STREET SIGNS	GENERAL FUND	PUBLIC WORKS	2,746.60
				TOTAL:	9,527.09
ED BELL CONSTRUCTION COMPANY	6/19/14	ED BELL CONSTR/RD IMPROVEM	GENERAL FUND	PUBLIC WORKS	49,500.00
				TOTAL:	49,500.00
ELLIOTT ELECTRIC SUPPLY	4/17/14	ELLIOTT ELECTRIC/FD LED LI	GENERAL FUND	FIRE DEPARTMENT	105.00
				TOTAL:	105.00
EMERGENCY MANAGEMENT ASSOC OF TEXAS	12/19/13	EMERGENCY MANANGEMENT/FD D	GENERAL FUND	FIRE DEPARTMENT	100.00
				TOTAL:	100.00
EMERGENCY MEDICAL PRODUCTS, INC.	12/19/13	EMERGENCY MED/FD EMS SUPPL	GENERAL FUND	FIRE DEPARTMENT	11.87
	12/19/13	EMERGENCY MED/FD EMS SUPPL	GENERAL FUND	FIRE DEPARTMENT	135.00
	12/19/13	EMERGENCY MED/FD EMS SUPPL	GENERAL FUND	FIRE DEPARTMENT	135.00
				TOTAL:	281.87
ENTENMANN-ROVIN CO.	3/06/14	ENTENMANN-ROVIN/FD AWARD B	GENERAL FUND	FIRE DEPARTMENT	110.50
	9/30/14	ENTENMANN-ROVIN/FD SERV AW	GENERAL FUND	FIRE DEPARTMENT	231.90
				TOTAL:	342.40
ETHAN CARVER	12/12/13	CARVER/FD REIMB GROCERIES	GENERAL FUND	FIRE DEPARTMENT	23.16
				TOTAL:	23.16
ETMC EMS	3/20/14	ETMC EMS/FD EMS SERV 0114-	GENERAL FUND	FIRE DEPARTMENT	4,086.54
				TOTAL:	4,086.54
EVERY SECOND COUNTS	6/05/14	EVERY SECOND/FD TRAINING B	GENERAL FUND	FIRE DEPARTMENT	192.95
				TOTAL:	192.95
EXPRESS PEST CONTROL	10/15/13	EXPRESS PEST/PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	60.00
	11/07/13	EXPRESS PEST/PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	60.00
	12/19/13	EXPRESS PEST/PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	60.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/16/14	EXPRESS PEST/PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	60.00
	2/20/14	EXPRESS PEST/PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	60.00
	3/20/14	EXPRESS PEST/PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	60.00
	4/10/14	EXPRESS PEST/PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	60.00
	5/15/14	EXPRESS PEST/PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	60.00
	6/19/14	EXPRESS PEST/PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	60.00
	8/07/14	EXPRESS PEST/PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	60.00
	8/21/14	EXPRESS PEST/PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	60.00
	9/11/14	EXPRESS PEST/PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	60.00
				TOTAL:	720.00
FEDEX	6/26/14	FEDEX/SHIP REGISTERS	GENERAL FUND	ADMINISTRATION	21.83
	9/25/14	FEDEX/PUBLIC SAFETY	GENERAL FUND	ADMINISTRATION	52.68
	2/06/14	FEDEX/SHIPPING CHARGES	GENERAL FUND	PUBLIC WORKS	32.22
	5/22/14	FEDEX/SHIPPING TO RG3	GENERAL FUND	PUBLIC WORKS	46.08
	3/06/14	FEDEX/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	28.66
	5/22/14	FEDEX/FD SHIPPING TO TXDOS	GENERAL FUND	FIRE DEPARTMENT	26.90
	10/31/13	FEDEX/METER SHIPPING CHARG	WATER FUND	WATER UTILITIES	13.18
	12/19/13	FEDEX/METER SHIPPING	WATER FUND	WATER UTILITIES	35.51
	4/03/14	FEDEX/SHIPPING REGISTERS	WATER FUND	WATER UTILITIES	172.72
	7/10/14	FEDEX/RETURN REGISTERS	WATER FUND	WATER UTILITIES	127.57
	9/25/14	FEDEX/WARRANTY REGISTERS	WATER FUND	WATER UTILITIES	47.47
	9/30/14	FEDEX/REGISTER SHIPPING	WATER FUND	WATER UTILITIES	46.33
				TOTAL:	651.15
FERGUSON WATERWORKS #788	11/14/13	FEI-DALLAS/FIRE HYDRANT ME	WATER FUND	WATER UTILITIES	3,870.00
	11/14/13	FEI-DALLAS/FIRE HYDRANT ME	WATER FUND	WATER UTILITIES	3,924.04
	3/13/14	FEI - DALLAS/FIRE HYDRANT	WATER FUND	WATER UTILITIES	1,939.07
	4/03/14	FEI - DALLAS/MAINT SUPPLIE	WATER FUND	WATER UTILITIES	1,246.36
				TOTAL:	10,979.47
FILE OF LIFE FOUNDATION, INC.	6/26/14	FILE OF LIFE/FD MAGNETS,DE	GENERAL FUND	FIRE DEPARTMENT	86.25
				TOTAL:	86.25
FIRE DEPARTMENT COMPANY IDENTIFIERS	8/14/14	FIRE DEPT/FD SCBA INDENTIF	GENERAL FUND	FIRE DEPARTMENT	990.00
				TOTAL:	990.00
FIRE STAR ALARM	9/30/14	FIRE ALARM SYSTEM	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,491.15
				TOTAL:	1,491.15
FIRECHECKOFFS.COM	9/04/14	FIRECHECKOFFS/FD SUBSCRIPT	GENERAL FUND	FIRE DEPARTMENT	200.00
				TOTAL:	200.00
FIRST-SHRED LLC	10/31/13	FIRST-SHRED/RECORDS MANAGE	GENERAL FUND	CITY SECRETARY	140.00
	11/21/13	FIRST-SHRED/RECORDS MANAGE	GENERAL FUND	CITY SECRETARY	140.00
	12/05/13	FIRST-SHRED/RECORDS MANAGE	GENERAL FUND	CITY SECRETARY	140.00
	12/19/13	FIRST-SHRED/RECORDS MANAGE	GENERAL FUND	CITY SECRETARY	140.00
	2/13/14	FIRST-SHRED/RECORDS MANAGE	GENERAL FUND	CITY SECRETARY	65.00
	3/13/14	FIRST-SHRED/RECORDS MANAGE	GENERAL FUND	CITY SECRETARY	65.00
	4/17/14	FIRST-SHRED/RECORDS MANAGE	GENERAL FUND	CITY SECRETARY	65.00
	5/08/14	FIRST-SHRED/RECORDS MANAGE	GENERAL FUND	CITY SECRETARY	65.00
	6/12/14	FIRST-SHRED/RECORDS MANAGE	GENERAL FUND	CITY SECRETARY	65.00
	7/17/14	FIRST-SHRED/RECORDS MANAGE	GENERAL FUND	CITY SECRETARY	65.00
	8/07/14	FIRST-SHRED/RECORDS MANAGE	GENERAL FUND	CITY SECRETARY	65.00
	9/04/14	FIRST-SHRED/RECORDS MANAGE	GENERAL FUND	CITY SECRETARY	65.00
	9/30/14	FIRST-SHRED/RECORDS MANAGE	GENERAL FUND	CITY SECRETARY	65.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	1,145.00
FLAME MANAGEMENT INTERNATIONAL, INC.	6/26/14	FLAME MANAGEMENT/FD FOAM	GENERAL FUND	FIRE DEPARTMENT	1,537.50
	9/11/14	NOVACOOOL UEF 10-5 GAL.	GENERAL FUND	FIRE DEPARTMENT	1,450.00
	9/11/14	FREIGHT COST	GENERAL FUND	FIRE DEPARTMENT	92.50
				TOTAL:	3,080.00
FOREMOST PROMOTIONS	8/14/14	FOREMOST PROM/FD FIRE HATS	GENERAL FUND	FIRE DEPARTMENT	503.50
				TOTAL:	503.50
FRANKLIN LEGAL PUBLISHINGS, INC.	1/30/14	FRANKLIN/CODE OF ORD SUPPL	GENERAL FUND	CITY SECRETARY	955.00
	2/06/14	FRANKLIN/Z2 CODE OF ORD MA	GENERAL FUND	CITY SECRETARY	375.00
				TOTAL:	1,330.00
FREESE & NICHOLS, INC.	2/06/14	FREESE/ROCK RIDGE RD WTR L	CAPITAL IMPROVEMEN	PUBLIC WORKS	6,140.00
	12/19/13	FREESE/ROCK RIDGE WATER LI	CAPITAL IMPROVEMEN	PUBLIC WORKS	4,840.00
	1/16/14	FREESE/ROCK RIDGE RD WTR L	CAPITAL IMPROVEMEN	PUBLIC WORKS	2,298.89
	7/10/14	FREESE/ROCK RIDGE RD WTR L	CAPITAL IMPROVEMEN	PUBLIC WORKS	446.11
	3/06/14	FREESE/ROCK RIDGE RD WTR L	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,106.87
	6/12/14	FREESE/ROCK RIDGE RD WTR L	CAPITAL IMPROVEMEN	PUBLIC WORKS	809.37
	6/26/14	FREESE//ROCK RIDGE RD WTR	CAPITAL IMPROVEMEN	PUBLIC WORKS	539.58
				TOTAL:	16,180.82
FRYMIRE SERVICES, INC.	3/06/14	FRYMIRE SERVICES/FD AC REP	GENERAL FUND	FIRE DEPARTMENT	355.25
	4/17/14	FRYMIRE/FD REPLACE WTR HEA	GENERAL FUND	FIRE DEPARTMENT	2,225.45
	6/19/14	FRYMIRE SERV/FD AC CHECK	GENERAL FUND	FIRE DEPARTMENT	271.25
				TOTAL:	2,851.95
GEAR CLEANING SOLUTIONS, LLC	8/21/14	GEAR CLEANING/FD TRAINING	GENERAL FUND	FIRE DEPARTMENT	150.00
	7/24/14	GEAR/FD CLEAN BUNKER GEAR	GENERAL FUND	FIRE DEPARTMENT	1,204.68
	8/14/14	GEAR CLEANING/FD CLEAN GEA	GENERAL FUND	FIRE DEPARTMENT	980.64
	7/24/14	GEAR/FD CLEAN BUNKER GEAR	GENERAL FUND	FIRE DEPARTMENT	1,180.54
	7/24/14	GEAR/FD CLEAN BUNKER GEAR	GENERAL FUND	FIRE DEPARTMENT	933.45
	8/21/14	GEAR CLEANING/FD GEAR CLEA	GENERAL FUND	FIRE DEPARTMENT	114.07
				TOTAL:	4,563.38
GOLD MEDAL POOLS & SPAS	2/06/14	GOLD MEDAL POOL/2325 LUCAS	GENERAL FUND	NON-DEPARTMENTAL	975.00
				TOTAL:	975.00
GOODYEAR COMMERCIAL TIRE	8/27/14	GOODYEAR/REVERSE DOUBLE EN	GENERAL FUND	FIRE DEPARTMENT	1,338.38
	6/26/14	GOODYEAR/FD TIRE SERVICE E	GENERAL FUND	FIRE DEPARTMENT	2,557.60
	6/26/14	GOODYEAR/FD TIRE SERVICE	GENERAL FUND	FIRE DEPARTMENT	225.98
	8/21/14	GOODYEAR/FD E861 TIRES	GENERAL FUND	FIRE DEPARTMENT	1,338.38
	8/27/14	YARD SERVICES- REG	GENERAL FUND	FIRE DEPARTMENT	160.00
	8/27/14	ALUM VALVE STEM	GENERAL FUND	FIRE DEPARTMENT	23.94
	8/27/14	GY DD 12R22.5 G287	GENERAL FUND	FIRE DEPARTMENT	1,131.44
	8/27/14	FUEL SURCHARGE	GENERAL FUND	FIRE DEPARTMENT	10.00
	8/27/14	SHOP SUPPLIES FEE	GENERAL FUND	FIRE DEPARTMENT	13.00
				TOTAL:	4,121.96
GOVERNMENT FINANCE OFFICERS ASSOC.	1/07/14	GFOA/MEMB RENEWAL 0314-021	GENERAL FUND	ADMINISTRATION	170.00
	3/06/14	GFOA/CERT OF ACHIEVEMENT F	GENERAL FUND	ADMINISTRATION	370.00
				TOTAL:	540.00
GRAINGER	1/16/14	GRAINGER/AC CIRCULATION TE	GENERAL FUND	PUBLIC WORKS	21.45
	11/07/13	GRAINGER/MAINT PARTS	GENERAL FUND	PARKS DEPARTMENT	62.30

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/19/13	GRAINGER/REPAIR KIT	GENERAL FUND	PARKS DEPARTMENT	33.62
	12/19/13	GRAINGER/MAINTENANCE, PARTS	GENERAL FUND	PARKS DEPARTMENT	47.10
	12/19/13	GRAINGER/MAINTENANCE, PARTS	GENERAL FUND	PARKS DEPARTMENT	73.00
	12/19/13	GRAINGER/RETURN REPAIR KIT	GENERAL FUND	PARKS DEPARTMENT	33.62-
	2/20/14	GRAINGER/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	260.60
	12/12/13	GRAINGER/FD BOLT CUTTER, TA	GENERAL FUND	FIRE DEPARTMENT	417.70
	1/07/14	GRAINGER/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	76.17
	1/16/14	GRAINGER/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	339.28
	3/06/14	GRAINGER/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	39.69
	4/03/14	GRAINGER/BOLT CUTTERS	GENERAL FUND	FIRE DEPARTMENT	682.50
	3/20/14	GRAINGER/FD WIRE NUTS	GENERAL FUND	FIRE DEPARTMENT	62.35
	3/20/14	GRAINGER/FD LIGHT BULBS	GENERAL FUND	FIRE DEPARTMENT	244.00
	4/24/14	GRAINGER/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	298.38
	5/22/14	GRAINGER/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	121.48
	6/19/14	GRAINGER/FD SWIVEL STEM CA	GENERAL FUND	FIRE DEPARTMENT	85.96
	8/07/14	GRAINGER-HOOK FOR MNTG EQU	GENERAL FUND	FIRE DEPARTMENT	86.60
	10/23/13	GRAINGER/BUILDING MAINT	GENERAL FUND	NON-DEPART. EXPENDITUR	136.25
	12/19/13	GRAINGER/STORAGE RACK	WATER FUND	WATER UTILITIES	382.50
	12/19/13	GRAINGER/STORAGE RACKS	WATER FUND	WATER UTILITIES	765.00
	12/19/13	GRAINGER/RETURN STORAGE RA	WATER FUND	WATER UTILITIES	382.50-
	12/19/13	GRAINGER/RETURN STORAGE RA	WATER FUND	WATER UTILITIES	765.00-
				TOTAL:	3,054.81
GRANDE COMMUNICATIONS	10/15/13	GRANDE/PHONES, INTERNET	GENERAL FUND	CITY SECRETARY	90.69
	11/07/13	GRANDE COMM/PHONES, INTERNE	GENERAL FUND	CITY SECRETARY	90.69
	12/12/13	GRANDE COMM/INTERNET, PHONE	GENERAL FUND	CITY SECRETARY	90.93
	1/16/14	GRANDE COMM/PHONES	GENERAL FUND	CITY SECRETARY	90.76
	2/13/14	GRANDE COMM/PHONE, INTERNET	GENERAL FUND	CITY SECRETARY	90.76
	3/13/14	GRANDE COMM/PHONES, INTERNE	GENERAL FUND	CITY SECRETARY	90.76
	4/10/14	GRANDE COMM/INTERNET, PHONE	GENERAL FUND	CITY SECRETARY	90.78
	5/08/14	GRANDE COMM/INTERNET, PHONE	GENERAL FUND	CITY SECRETARY	90.78
	6/12/14	GRANDE COMM/INTERNET, PHONE	GENERAL FUND	CITY SECRETARY	91.36
	7/10/14	GRANDE/PHONES, INTERNET	GENERAL FUND	CITY SECRETARY	77.88
	8/14/14	GRANDE COMM/PHONES, INTERNE	GENERAL FUND	CITY SECRETARY	102.36
	9/11/14	GRANDE COMM/PHONES, INTERNE	GENERAL FUND	CITY SECRETARY	87.25
	10/15/13	GRANDE/PHONES, INTERNET	GENERAL FUND	ADMINISTRATION	217.19
	11/07/13	GRANDE COMM/PHONES, INTERNE	GENERAL FUND	ADMINISTRATION	217.46
	12/12/13	GRANDE COMM/INTERNET, PHONE	GENERAL FUND	ADMINISTRATION	217.70
	1/16/14	GRANDE COMM/PHONES	GENERAL FUND	ADMINISTRATION	217.53
	2/13/14	GRANDE COMM/PHONE, INTERNET	GENERAL FUND	ADMINISTRATION	217.53
	3/13/14	GRANDE COMM/PHONES, INTERNE	GENERAL FUND	ADMINISTRATION	217.53
	4/10/14	GRANDE COMM/INTERNET, PHONE	GENERAL FUND	ADMINISTRATION	217.55
	5/08/14	GRANDE COMM/INTERNET, PHONE	GENERAL FUND	ADMINISTRATION	217.55
	6/12/14	GRANDE COMM/INTERNET, PHONE	GENERAL FUND	ADMINISTRATION	218.13
	7/10/14	GRANDE/PHONES, INTERNET	GENERAL FUND	ADMINISTRATION	204.65
	8/14/14	GRANDE COMM/PHONES, INTERNE	GENERAL FUND	ADMINISTRATION	229.13
	9/11/14	GRANDE COMM/PHONES, INTERNE	GENERAL FUND	ADMINISTRATION	214.03
	10/15/13	GRANDE/PHONES, INTERNET	GENERAL FUND	PUBLIC WORKS	225.63
	11/07/13	GRANDE COMM/PHONES, INTERNE	GENERAL FUND	PUBLIC WORKS	225.63
	12/12/13	GRANDE COMM/INTERNET, PHONE	GENERAL FUND	PUBLIC WORKS	225.87
	1/16/14	GRANDE COMM/PHONES	GENERAL FUND	PUBLIC WORKS	225.70
	2/13/14	GRANDE COMM/PHONE, INTERNET	GENERAL FUND	PUBLIC WORKS	225.70
	3/13/14	GRANDE COMM/PHONES, INTERNE	GENERAL FUND	PUBLIC WORKS	225.70
	4/10/14	GRANDE COMM/INTERNET, PHONE	GENERAL FUND	PUBLIC WORKS	225.72
	5/08/14	GRANDE COMM/INTERNET, PHONE	GENERAL FUND	PUBLIC WORKS	225.72
	6/12/14	GRANDE COMM/INTERNET, PHONE	GENERAL FUND	PUBLIC WORKS	226.30

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/10/14	GRANDE/PHONES, INTERNET	GENERAL FUND	PUBLIC WORKS	212.82
	8/14/14	GRANDE COMM/PHONES, INTERNE	GENERAL FUND	PUBLIC WORKS	237.30
	9/11/14	GRANDE COMM/PHONES, INTERNE	GENERAL FUND	PUBLIC WORKS	222.10
	10/15/13	GRANDE/PHONES, INTERNET	GENERAL FUND	DEVELOPMENT SERVICES	259.41
	11/07/13	GRANDE COMM/PHONES, INTERNE	GENERAL FUND	DEVELOPMENT SERVICES	259.41
	12/12/13	GRANDE COMM/INTERNET, PHONE	GENERAL FUND	DEVELOPMENT SERVICES	259.65
	1/16/14	GRANDE COMM/PHONES	GENERAL FUND	DEVELOPMENT SERVICES	259.46
	2/13/14	GRANDE COMM/PHONE, INTERNET	GENERAL FUND	DEVELOPMENT SERVICES	259.46
	3/13/14	GRANDE COMM/PHONES, INTERNE	GENERAL FUND	DEVELOPMENT SERVICES	259.46
	4/10/14	GRANDE COMM/INTERNET, PHONE	GENERAL FUND	DEVELOPMENT SERVICES	259.48
	5/08/14	GRANDE COMM/INTERNET, PHONE	GENERAL FUND	DEVELOPMENT SERVICES	259.48
	6/12/14	GRANDE COMM/INTERNET, PHONE	GENERAL FUND	DEVELOPMENT SERVICES	260.06
	7/10/14	GRANDE/PHONES, INTERNET	GENERAL FUND	DEVELOPMENT SERVICES	246.58
	8/14/14	GRANDE COMM/PHONES, INTERNE	GENERAL FUND	DEVELOPMENT SERVICES	271.06
	9/11/14	GRANDE COMM/PHONES, INTERNE	GENERAL FUND	DEVELOPMENT SERVICES	255.95
	10/15/13	GRANDE/FD PHONES	GENERAL FUND	FIRE DEPARTMENT	135.86
	10/15/13	GRANDE/FD INTERNET	GENERAL FUND	FIRE DEPARTMENT	545.27
	11/07/13	GRANDE COMM/FD PHONES	GENERAL FUND	FIRE DEPARTMENT	135.86
	11/07/13	GRANDE COMM/FD INTERNET	GENERAL FUND	FIRE DEPARTMENT	545.00
	12/12/13	GRANDE COMM/FD PHONE	GENERAL FUND	FIRE DEPARTMENT	136.11
	12/12/13	GRANDE COMM/FD INTERNET	GENERAL FUND	FIRE DEPARTMENT	545.00
	1/16/14	GRANDE COMM/FD PHONES	GENERAL FUND	FIRE DEPARTMENT	135.94
	1/16/14	GRANDE COMM/FD INTERNET	GENERAL FUND	FIRE DEPARTMENT	545.00
	2/13/14	GRANDE COMM/FD PHONE	GENERAL FUND	FIRE DEPARTMENT	135.94
	2/13/14	GRANDE COMM/FD INTERNET	GENERAL FUND	FIRE DEPARTMENT	545.00
	3/13/14	GRANDE COMM/FD PHONES	GENERAL FUND	FIRE DEPARTMENT	135.94
	3/13/14	GRANDE COMM/FD INTERNET	GENERAL FUND	FIRE DEPARTMENT	545.00
	4/10/14	GRANDE COMM/FD PHONES	GENERAL FUND	FIRE DEPARTMENT	135.95
	4/10/14	GRANDE COMM/FD INTERNET	GENERAL FUND	FIRE DEPARTMENT	545.00
	5/08/14	GRANDE COMM/INTERNET	GENERAL FUND	FIRE DEPARTMENT	545.00
	5/08/14	GRANDE COMM/PHONES	GENERAL FUND	FIRE DEPARTMENT	135.95
	6/12/14	GRANDE COMM/FD PHONES	GENERAL FUND	FIRE DEPARTMENT	135.95
	6/12/14	GRANDE COMM/FD INTERNET	GENERAL FUND	FIRE DEPARTMENT	545.00
	7/10/14	GRANDE/FD PHONES	GENERAL FUND	FIRE DEPARTMENT	38.65
	7/10/14	GRANDE/FD INTERNET	GENERAL FUND	FIRE DEPARTMENT	545.00
	8/14/14	GRANDE COMM/FD PHONES	GENERAL FUND	FIRE DEPARTMENT	146.97
	8/14/14	GRANDE COMM/FD INTERNET	GENERAL FUND	FIRE DEPARTMENT	545.00
	9/11/14	GRANDE COMM/FD PHONES	GENERAL FUND	FIRE DEPARTMENT	109.60
	9/11/14	GRANDE COMM/FD INTERNET	GENERAL FUND	FIRE DEPARTMENT	410.40
	9/11/14	GRANDE COMM/FD EXPANSION P	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,500.00
	10/15/13	GRANDE/PHONES, INTERNET	WATER FUND	WATER UTILITIES	334.82
	11/07/13	GRANDE COMM/PHONES, INTERNE	WATER FUND	WATER UTILITIES	334.82
	12/12/13	GRANDE COMM/INTERNET, PHONE	WATER FUND	WATER UTILITIES	335.06
	1/16/14	GRANDE COMM/PHONES	WATER FUND	WATER UTILITIES	334.90
	2/13/14	GRANDE COMM/PHONE, INTERNET	WATER FUND	WATER UTILITIES	334.90
	3/13/14	GRANDE COMM/PHONES, INTERNE	WATER FUND	WATER UTILITIES	334.90
	4/10/14	GRANDE COMM/INTERNET, PHONE	WATER FUND	WATER UTILITIES	334.92
	5/08/14	GRANDE COMM/INTERNET, PHONE	WATER FUND	WATER UTILITIES	334.92
	6/12/14	GRANDE COMM/INTERNET, PHONE	WATER FUND	WATER UTILITIES	335.50
	7/10/14	GRANDE/PHONES, INTERNET	WATER FUND	WATER UTILITIES	322.00
	8/14/14	GRANDE COMM/PHONES, INTERNE	WATER FUND	WATER UTILITIES	346.50
	9/11/14	GRANDE COMM/PHONES, INTERNE	WATER FUND	WATER UTILITIES	331.37
				TOTAL:	22,943.63
GRAYSON-COLLIN ELEC. CO-O, INC.	1/21/14	GCEC-13433803 - 665 CC OFF	GENERAL FUND	CITY COUNCIL	127.23
	1/21/14	GCEC-200436800-325 W LUCAS	GENERAL FUND	CITY COUNCIL	47.18

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/18/14	GCEC-13433803 - 665 CC OFF	GENERAL FUND	CITY COUNCIL	120.14
	2/18/14	GCEC-200436800-325 W LUCAS	GENERAL FUND	CITY COUNCIL	45.17
	3/18/14	GCEC-13433803 - 665 CC OFF	GENERAL FUND	CITY COUNCIL	121.32
	3/18/14	GCEC-200436800-325 W LUCAS	GENERAL FUND	CITY COUNCIL	45.22
	4/15/14	GCEC-13433803 - 665 CC OFF	GENERAL FUND	CITY COUNCIL	95.47
	4/15/14	GCEC-200436800-325 W LUCAS	GENERAL FUND	CITY COUNCIL	41.97
	5/15/14	GCEC-13433803 - 665 CC OFF	GENERAL FUND	CITY COUNCIL	83.30
	5/15/14	GCEC-200436800-325 W LUCAS	GENERAL FUND	CITY COUNCIL	42.45
	6/13/14	GCEC-13433803 - 665 CC OFF	GENERAL FUND	CITY COUNCIL	75.80
	6/13/14	GCEC-200436800-325 W LUCAS	GENERAL FUND	CITY COUNCIL	41.02
	7/15/14	GCEC-13433803 - 665 CC OFF	GENERAL FUND	CITY COUNCIL	102.96
	7/15/14	GCEC-200436800-325 W LUCAS	GENERAL FUND	CITY COUNCIL	64.70
	8/18/14	GCEC-13433803 - 665 CC OFF	GENERAL FUND	CITY COUNCIL	103.18
	8/18/14	GCEC-200436800-325 W LUCAS	GENERAL FUND	CITY COUNCIL	45.88
	9/15/14	GCEC-13433803 - 665 CC OFF	GENERAL FUND	CITY COUNCIL	160.24
	9/15/14	GCEC-200436800-325 W LUCAS	GENERAL FUND	CITY COUNCIL	42.06
	10/16/13	GCEC-13433803 - 665 CC OFF	GENERAL FUND	CITY COUNCIL	118.75
	10/16/13	GCEC-200436800-325 W LUCAS	GENERAL FUND	CITY COUNCIL	105.87
	11/13/13	GCEC-13433803 - 665 CC OFF	GENERAL FUND	CITY COUNCIL	97.51
	11/13/13	GCEC-200436800-325 W LUCAS	GENERAL FUND	CITY COUNCIL	68.30
	12/12/13	GCEC-13433803 - 665 CC OFF	GENERAL FUND	CITY COUNCIL	106.48
	12/12/13	GCEC-200436800-325 W LUCAS	GENERAL FUND	CITY COUNCIL	47.92
	1/21/14	GCEC-13433803 - 665 CC OFF	GENERAL FUND	ADMINISTRATION	254.46
	2/18/14	GCEC-13433803 - 665 CC OFF	GENERAL FUND	ADMINISTRATION	240.27
	3/18/14	GCEC-13433803 - 665 CC OFF	GENERAL FUND	ADMINISTRATION	242.64
	4/15/14	GCEC-13433803 - 665 CC OFF	GENERAL FUND	ADMINISTRATION	190.95
	5/15/14	GCEC-13433803 - 665 CC OFF	GENERAL FUND	ADMINISTRATION	166.62
	6/13/14	GCEC-13433803 - 665 CC OFF	GENERAL FUND	ADMINISTRATION	151.60
	7/15/14	GCEC-13433803 - 665 CC OFF	GENERAL FUND	ADMINISTRATION	205.92
	8/18/14	GCEC-13433803 - 665 CC OFF	GENERAL FUND	ADMINISTRATION	206.36
	9/15/14	GCEC-13433803 - 665 CC OFF	GENERAL FUND	ADMINISTRATION	320.49
	10/16/13	GCEC-13433803 - 665 CC OFF	GENERAL FUND	ADMINISTRATION	237.50
	11/13/13	GCEC-13433803 - 665 CC OFF	GENERAL FUND	ADMINISTRATION	195.02
	12/12/13	GCEC-13433803 - 665 CC OFF	GENERAL FUND	ADMINISTRATION	212.97
	1/21/14	GCEC-13433803 - 665 CC OFF	GENERAL FUND	PUBLIC WORKS	318.08
	1/21/14	GCEC-194336402- 665 CC WHH	GENERAL FUND	PUBLIC WORKS	168.92
	1/21/14	GCEC-194458600- LTS WINNIN	GENERAL FUND	PUBLIC WORKS	87.95
	1/21/14	GCEC-196903900-LTS NORTHFO	GENERAL FUND	PUBLIC WORKS	15.21
	1/21/14	GCEC-197219700- DEC LAMP P	GENERAL FUND	PUBLIC WORKS	45.63
	1/21/14	GCEC-197329700-LTS OAK PRK	GENERAL FUND	PUBLIC WORKS	46.92
	1/21/14	GCEC-197470900-LTS STONEGA	GENERAL FUND	PUBLIC WORKS	140.76
	1/21/14	GCEC-198037200-LTS CAMDEN	GENERAL FUND	PUBLIC WORKS	93.84
	1/21/14	GCEC-198037500-LTS TARA ES	GENERAL FUND	PUBLIC WORKS	93.84
	1/21/14	GCEC-198171400-LTS-ENCLAVE	GENERAL FUND	PUBLIC WORKS	70.38
	1/21/14	GCEC-198171600- 151 COUNTR	GENERAL FUND	PUBLIC WORKS	70.38
	1/21/14	GCEC-198640400-STR LTS- 15	GENERAL FUND	PUBLIC WORKS	164.22
	1/21/14	GCEC-198699300-LTS AUSTIN	GENERAL FUND	PUBLIC WORKS	121.68
	1/21/14	GCEC-199234800-LTS WOLF CR	GENERAL FUND	PUBLIC WORKS	304.98
	1/21/14	GCEC-200040500-INTER COBRA	GENERAL FUND	PUBLIC WORKS	75.05
	2/18/14	GCEC-13433803 - 665 CC OFF	GENERAL FUND	PUBLIC WORKS	300.34
	2/18/14	GCEC-194336402- 665 CC WHH	GENERAL FUND	PUBLIC WORKS	175.60
	2/18/14	GCEC-194458600- LTS WINNIN	GENERAL FUND	PUBLIC WORKS	88.49
	2/18/14	GCEC-196903900-LTS NORTHFO	GENERAL FUND	PUBLIC WORKS	15.29
	2/18/14	GCEC-197219700- DEC LAMP P	GENERAL FUND	PUBLIC WORKS	45.87
	2/18/14	GCEC-197329700-LTS OAK PRK	GENERAL FUND	PUBLIC WORKS	47.08
	2/18/14	GCEC-197470900-LTS STONEGA	GENERAL FUND	PUBLIC WORKS	141.24

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/18/14	GCEC-198037200-LTS CAMDEN	GENERAL FUND	PUBLIC WORKS	94.16
	2/18/14	GCEC-198037500-LTS TARA ES	GENERAL FUND	PUBLIC WORKS	94.16
	2/18/14	GCEC-198171400-LTS-ENCLAVE	GENERAL FUND	PUBLIC WORKS	42.39
	2/18/14	GCEC-198171600- 151 COUNTR	GENERAL FUND	PUBLIC WORKS	70.62
	2/18/14	GCEC-198640400-STR LTS- 15	GENERAL FUND	PUBLIC WORKS	164.78
	2/18/14	GCEC-198699300-LTS AUSTIN	GENERAL FUND	PUBLIC WORKS	122.32
	2/18/14	GCEC-199234800-LTS WOLF CR	GENERAL FUND	PUBLIC WORKS	306.02
	2/18/14	GCEC-200040500-INTER COBRA	GENERAL FUND	PUBLIC WORKS	75.45
	3/18/14	GCEC-13433803 - 665 CC OFF	GENERAL FUND	PUBLIC WORKS	303.31
	3/18/14	GCEC-194336402- 665 CC WHH	GENERAL FUND	PUBLIC WORKS	248.10
	3/18/14	GCEC-194458600- LTS WINNIN	GENERAL FUND	PUBLIC WORKS	88.62
	3/18/14	GCEC-196903900-LTS NORTHFO	GENERAL FUND	PUBLIC WORKS	15.31
	3/18/14	GCEC-197219700- DEC LAMP P	GENERAL FUND	PUBLIC WORKS	45.93
	3/18/14	GCEC-197329700-LTS OAK PRK	GENERAL FUND	PUBLIC WORKS	188.48
	3/18/14	GCEC-197470900-LTS STONEGA	GENERAL FUND	PUBLIC WORKS	141.36
	3/18/14	GCEC-198037200-LTS CAMDEN	GENERAL FUND	PUBLIC WORKS	94.24
	3/18/14	GCEC-198037500-LTS TARA ES	GENERAL FUND	PUBLIC WORKS	292.12
	3/18/14	GCEC-198171600- 151 COUNTR	GENERAL FUND	PUBLIC WORKS	70.68
	3/18/14	GCEC-198640400-STR LTS- 15	GENERAL FUND	PUBLIC WORKS	164.92
	3/18/14	GCEC-199234800-LTS WOLF CR	GENERAL FUND	PUBLIC WORKS	188.48
	3/18/14	GCEC-200040500-INTER COBRA	GENERAL FUND	PUBLIC WORKS	75.55
	3/18/14	GCEC - WOLF CREEK CREDIT	GENERAL FUND	PUBLIC WORKS	71.08-
	4/15/14	GCEC-13433803 - 665 CC OFF	GENERAL FUND	PUBLIC WORKS	238.69
	4/15/14	GCEC-194336402- 665 CC WHH	GENERAL FUND	PUBLIC WORKS	204.56
	4/15/14	GCEC-194458600- LTS WINNIN	GENERAL FUND	PUBLIC WORKS	88.62
	4/15/14	GCEC-196903900-LTS NORTHFO	GENERAL FUND	PUBLIC WORKS	15.31
	4/15/14	GCEC-197219700- DEC LAMP P	GENERAL FUND	PUBLIC WORKS	45.93
	4/15/14	GCEC-197329700-LTS OAK PRK	GENERAL FUND	PUBLIC WORKS	188.48
	4/15/14	GCEC-197470900-LTS STONEGA	GENERAL FUND	PUBLIC WORKS	141.36
	4/15/14	GCEC-198037200-LTS CAMDEN	GENERAL FUND	PUBLIC WORKS	94.24
	4/15/14	GCEC-198037500-LTS TARA ES	GENERAL FUND	PUBLIC WORKS	292.12
	4/15/14	GCEC-198171600- 151 COUNTR	GENERAL FUND	PUBLIC WORKS	70.68
	4/15/14	GCEC-198640400-STR LTS- 15	GENERAL FUND	PUBLIC WORKS	164.92
	4/15/14	GCEC-199234800-LTS WOLF CR	GENERAL FUND	PUBLIC WORKS	117.80
	4/15/14	GCEC-200040500-INTER COBRA	GENERAL FUND	PUBLIC WORKS	75.55
	5/15/14	GCEC-13433803 - 665 CC OFF	GENERAL FUND	PUBLIC WORKS	208.28
	5/15/14	GCEC-194336402- 665 CC WHH	GENERAL FUND	PUBLIC WORKS	202.88
	5/15/14	GCEC-194458600- LTS WINNIN	GENERAL FUND	PUBLIC WORKS	88.62
	5/15/14	GCEC-196903900-LTS NORTHFO	GENERAL FUND	PUBLIC WORKS	15.31
	5/15/14	GCEC-197219700- DEC LAMP P	GENERAL FUND	PUBLIC WORKS	45.93
	5/15/14	GCEC-197329700-LTS OAK PRK	GENERAL FUND	PUBLIC WORKS	188.48
	5/15/14	GCEC-197470900-LTS STONEGA	GENERAL FUND	PUBLIC WORKS	141.36
	5/15/14	GCEC-198037200-LTS CAMDEN	GENERAL FUND	PUBLIC WORKS	94.24
	5/15/14	GCEC-198037500-LTS TARA ES	GENERAL FUND	PUBLIC WORKS	292.12
	5/15/14	GCEC-198171600- 151 COUNTR	GENERAL FUND	PUBLIC WORKS	70.68
	5/15/14	GCEC-198640400-STR LTS- 15	GENERAL FUND	PUBLIC WORKS	164.92
	5/15/14	GCEC-199234800-LTS WOLF CR	GENERAL FUND	PUBLIC WORKS	117.80
	5/15/14	GCEC-200040500-INTER COBRA	GENERAL FUND	PUBLIC WORKS	75.55
	6/13/14	GCEC-13433803 - 665 CC OFF	GENERAL FUND	PUBLIC WORKS	189.50
	6/13/14	GCEC-194336402- 665 CC WHH	GENERAL FUND	PUBLIC WORKS	167.30
	6/13/14	GCEC-194458600- LTS WINNIN	GENERAL FUND	PUBLIC WORKS	88.62
	6/13/14	GCEC-196903900-LTS NORTHFO	GENERAL FUND	PUBLIC WORKS	15.31
	6/13/14	GCEC-197219700- DEC LAMP P	GENERAL FUND	PUBLIC WORKS	45.93
	6/13/14	GCEC-197329700-LTS OAK PRK	GENERAL FUND	PUBLIC WORKS	188.48
	6/13/14	GCEC-197470900-LTS STONEGA	GENERAL FUND	PUBLIC WORKS	141.36
	6/13/14	GCEC-198037200-LTS CAMDEN	GENERAL FUND	PUBLIC WORKS	94.24

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/13/14	GCEC-198037500-LTS TARA ES	GENERAL FUND	PUBLIC WORKS	292.12
	6/13/14	GCEC-198171600- 151 COUNTR	GENERAL FUND	PUBLIC WORKS	70.68
	6/13/14	GCEC-198640400-STR LTS- 15	GENERAL FUND	PUBLIC WORKS	164.92
	6/13/14	GCEC-199234800-LTS WOLF CR	GENERAL FUND	PUBLIC WORKS	117.80
	6/13/14	GCEC-200040500-INTER COBRA	GENERAL FUND	PUBLIC WORKS	75.55
	7/15/14	GCEC-13433803 - 665 CC OFF	GENERAL FUND	PUBLIC WORKS	257.40
	7/15/14	GCEC-194336402- 665 CC WHH	GENERAL FUND	PUBLIC WORKS	172.10
	7/15/14	GCEC-194458600- LTS WINNIN	GENERAL FUND	PUBLIC WORKS	88.62
	7/15/14	GCEC-196903900-LTS NORTHFO	GENERAL FUND	PUBLIC WORKS	15.31
	7/15/14	GCEC-197219700- DEC LAMP P	GENERAL FUND	PUBLIC WORKS	45.93
	7/15/14	GCEC-197329700-LTS OAK PRK	GENERAL FUND	PUBLIC WORKS	188.48
	7/15/14	GCEC-197470900-LTS STONEGA	GENERAL FUND	PUBLIC WORKS	141.36
	7/15/14	GCEC-198037200-LTS CAMDEN	GENERAL FUND	PUBLIC WORKS	94.24
	7/15/14	GCEC-198037500-LTS TARA ES	GENERAL FUND	PUBLIC WORKS	292.12
	7/15/14	GCEC-198171600- 151 COUNTR	GENERAL FUND	PUBLIC WORKS	70.68
	7/15/14	GCEC-198640400-STR LTS- 15	GENERAL FUND	PUBLIC WORKS	164.92
	7/15/14	GCEC-199234800-LTS WOLF CR	GENERAL FUND	PUBLIC WORKS	117.80
	7/15/14	GCEC-200040500-INTER COBRA	GENERAL FUND	PUBLIC WORKS	75.55
	8/18/14	GCEC-13433803 - 665 CC OFF	GENERAL FUND	PUBLIC WORKS	257.95
	8/18/14	GCEC-194336402- 665 CC WHH	GENERAL FUND	PUBLIC WORKS	183.24
	8/18/14	GCEC-194458600- LTS WINNIN	GENERAL FUND	PUBLIC WORKS	89.30
	8/18/14	GCEC-196903900-LTS NORTHFO	GENERAL FUND	PUBLIC WORKS	15.41
	8/18/14	GCEC-197219700- DEC LAMP P	GENERAL FUND	PUBLIC WORKS	46.23
	8/18/14	GCEC-197329700-LTS OAK PRK	GENERAL FUND	PUBLIC WORKS	189.28
	8/18/14	GCEC-197470900-LTS STONEGA	GENERAL FUND	PUBLIC WORKS	141.96
	8/18/14	GCEC-198037200-LTS CAMDEN	GENERAL FUND	PUBLIC WORKS	94.64
	8/18/14	GCEC-198037500-LTS TARA ES	GENERAL FUND	PUBLIC WORKS	293.42
	8/18/14	GCEC-198171600- 151 COUNTR	GENERAL FUND	PUBLIC WORKS	70.98
	8/18/14	GCEC-198640400-STR LTS- 15	GENERAL FUND	PUBLIC WORKS	165.62
	8/18/14	GCEC-199234800-LTS WOLF CR	GENERAL FUND	PUBLIC WORKS	118.30
	8/18/14	GCEC-200040500-INTER COBRA	GENERAL FUND	PUBLIC WORKS	76.05
	9/15/14	GCEC-13433803 - 665 CC OFF	GENERAL FUND	PUBLIC WORKS	400.61
	9/15/14	GCEC-194336402- 665 CC WHH	GENERAL FUND	PUBLIC WORKS	195.72
	9/15/14	GCEC-194458600- LTS WINNIN	GENERAL FUND	PUBLIC WORKS	89.30
	9/15/14	GCEC-196903900-LTS NORTHFO	GENERAL FUND	PUBLIC WORKS	15.41
	9/15/14	GCEC-197219700- DEC LAMP P	GENERAL FUND	PUBLIC WORKS	46.23
	9/15/14	GCEC-197329700-LTS OAK PRK	GENERAL FUND	PUBLIC WORKS	189.28
	9/15/14	GCEC-197470900-LTS STONEGA	GENERAL FUND	PUBLIC WORKS	141.96
	9/15/14	GCEC-198037200-LTS CAMDEN	GENERAL FUND	PUBLIC WORKS	94.64
	9/15/14	GCEC-198037500-LTS TARA ES	GENERAL FUND	PUBLIC WORKS	293.42
	9/15/14	GCEC-198171600- 151 COUNTR	GENERAL FUND	PUBLIC WORKS	70.98
	9/15/14	GCEC-198640400-STR LTS- 15	GENERAL FUND	PUBLIC WORKS	165.62
	9/15/14	GCEC-199234800-LTS WOLF CR	GENERAL FUND	PUBLIC WORKS	118.30
	9/15/14	GCEC-200040500-INTER COBRA	GENERAL FUND	PUBLIC WORKS	76.05
	10/16/13	GCEC-13433803 - 665 CC OFF	GENERAL FUND	PUBLIC WORKS	296.88
	10/16/13	GCEC-194336402- 665 CC WHH	GENERAL FUND	PUBLIC WORKS	194.28
	10/16/13	GCEC-194458600- LTS WINNIN	GENERAL FUND	PUBLIC WORKS	87.27
	10/16/13	GCEC-196903900-LTS NORTHFO	GENERAL FUND	PUBLIC WORKS	15.11
	10/16/13	GCEC-197219700- DEC LAMP P	GENERAL FUND	PUBLIC WORKS	45.33
	10/16/13	GCEC-197329700-LTS OAK PRK	GENERAL FUND	PUBLIC WORKS	46.72
	10/16/13	GCEC-197470900-LTS STONEGA	GENERAL FUND	PUBLIC WORKS	140.16
	10/16/13	GCEC-198037200-LTS CAMDEN	GENERAL FUND	PUBLIC WORKS	93.44
	10/16/13	GCEC-198037500-LTS TARA ES	GENERAL FUND	PUBLIC WORKS	93.44
	10/16/13	GCEC-198171400-LTS-ENCLAVE	GENERAL FUND	PUBLIC WORKS	70.08
	10/16/13	GCEC-198171600- 151 COUNTR	GENERAL FUND	PUBLIC WORKS	70.08
	10/16/13	GCEC-198640400-STR LTS- 15	GENERAL FUND	PUBLIC WORKS	163.52

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/16/13	GCEC-198699300-LTS AUSTIN	GENERAL FUND	PUBLIC WORKS	120.88
	10/16/13	GCEC-199234800-LTS WOLF CR	GENERAL FUND	PUBLIC WORKS	303.68
	10/16/13	GCEC-200040500-INTER COBRA	GENERAL FUND	PUBLIC WORKS	74.55
	11/13/13	GCEC-13433803 - 665 CC OFF	GENERAL FUND	PUBLIC WORKS	243.77
	11/13/13	GCEC-194336402- 665 CC WHH	GENERAL FUND	PUBLIC WORKS	187.52
	11/13/13	GCEC-194458600- LTS WINNIN	GENERAL FUND	PUBLIC WORKS	87.95
	11/13/13	GCEC-196903900-LTS NORTHFO	GENERAL FUND	PUBLIC WORKS	15.21
	11/13/13	GCEC-197219700- DEC LAMP P	GENERAL FUND	PUBLIC WORKS	45.63
	11/13/13	GCEC-197329700-LTS OAK PRK	GENERAL FUND	PUBLIC WORKS	46.92
	11/13/13	GCEC-197470900-LTS STONEGA	GENERAL FUND	PUBLIC WORKS	140.76
	11/13/13	GCEC-198037200-LTS CAMDEN	GENERAL FUND	PUBLIC WORKS	93.84
	11/13/13	GCEC-198037500-LTS TARA ES	GENERAL FUND	PUBLIC WORKS	93.84
	11/13/13	GCEC-198171400-LTS-ENCLAVE	GENERAL FUND	PUBLIC WORKS	70.38
	11/13/13	GCEC-198171600- 151 COUNTR	GENERAL FUND	PUBLIC WORKS	70.38
	11/13/13	GCEC-198640400-STR LTS- 15	GENERAL FUND	PUBLIC WORKS	164.22
	11/13/13	GCEC-198699300-LTS AUSTIN	GENERAL FUND	PUBLIC WORKS	121.68
	11/13/13	GCEC-199234800-LTS WOLF CR	GENERAL FUND	PUBLIC WORKS	304.98
	11/13/13	GCEC-200040500-INTER COBRA	GENERAL FUND	PUBLIC WORKS	75.05
	12/12/13	GCEC-13433803 - 665 CC OFF	GENERAL FUND	PUBLIC WORKS	266.21
	12/12/13	GCEC-194336402- 665 CC WHH	GENERAL FUND	PUBLIC WORKS	183.80
	12/12/13	GCEC-194458600- LTS WINNIN	GENERAL FUND	PUBLIC WORKS	87.95
	12/12/13	GCEC-196903900-LTS NORTHFO	GENERAL FUND	PUBLIC WORKS	15.21
	12/12/13	GCEC-197219700- DEC LAMP P	GENERAL FUND	PUBLIC WORKS	45.63
	12/12/13	GCEC-197329700-LTS OAK PRK	GENERAL FUND	PUBLIC WORKS	46.92
	12/12/13	GCEC-197470900-LTS STONEGA	GENERAL FUND	PUBLIC WORKS	140.76
	12/12/13	GCEC-198037200-LTS CAMDEN	GENERAL FUND	PUBLIC WORKS	93.84
	12/12/13	GCEC-198037500-LTS TARA ES	GENERAL FUND	PUBLIC WORKS	93.84
	12/12/13	GCEC-198171400-LTS-ENCLAVE	GENERAL FUND	PUBLIC WORKS	70.38
	12/12/13	GCEC-198171600- 151 COUNTR	GENERAL FUND	PUBLIC WORKS	70.38
	12/12/13	GCEC-198640400-STR LTS- 15	GENERAL FUND	PUBLIC WORKS	164.22
	12/12/13	GCEC-198699300-LTS AUSTIN	GENERAL FUND	PUBLIC WORKS	121.68
	12/12/13	GCEC-199234800-LTS WOLF CR	GENERAL FUND	PUBLIC WORKS	304.98
	12/12/13	GCEC-200040500-INTER COBRA	GENERAL FUND	PUBLIC WORKS	75.05
	1/21/14	GCEC-14013700- COMM CTR	GENERAL FUND	PARKS DEPARTMENT	37.03
	1/21/14	GCEC-198875400-IRRIG ORCHA	GENERAL FUND	PARKS DEPARTMENT	35.47
	1/21/14	GCEC-200372800-665 CC REST	GENERAL FUND	PARKS DEPARTMENT	46.72
	2/18/14	GCEC-14013700- COMM CTR	GENERAL FUND	PARKS DEPARTMENT	43.98
	2/18/14	GCEC-198875400-IRRIG ORCHA	GENERAL FUND	PARKS DEPARTMENT	35.29
	2/18/14	GCEC-200372800-665 CC REST	GENERAL FUND	PARKS DEPARTMENT	60.56
	3/18/14	GCEC-14013700- COMM CTR	GENERAL FUND	PARKS DEPARTMENT	38.25
	3/18/14	GCEC-198875400-IRRIG ORCHA	GENERAL FUND	PARKS DEPARTMENT	35.38
	3/18/14	GCEC-200372800-665 CC REST	GENERAL FUND	PARKS DEPARTMENT	86.28
	4/15/14	GCEC-14013700- COMM CTR	GENERAL FUND	PARKS DEPARTMENT	37.91
	4/15/14	GCEC-198875400-IRRIG ORCHA	GENERAL FUND	PARKS DEPARTMENT	35.19
	4/15/14	GCEC-200372800-665 CC REST	GENERAL FUND	PARKS DEPARTMENT	50.76
	5/15/14	GCEC-14013700- COMM CTR	GENERAL FUND	PARKS DEPARTMENT	36.90
	5/15/14	GCEC-198875400-IRRIG ORCHA	GENERAL FUND	PARKS DEPARTMENT	35.00
	5/15/14	GCEC-200372800-665 CC REST	GENERAL FUND	PARKS DEPARTMENT	41.59
	6/13/14	GCEC-14013700- COMM CTR	GENERAL FUND	PARKS DEPARTMENT	36.68
	6/13/14	GCEC-198875400-IRRIG ORCHA	GENERAL FUND	PARKS DEPARTMENT	35.00
	6/13/14	GCEC-200372800-665 CC REST	GENERAL FUND	PARKS DEPARTMENT	40.44
	7/15/14	GCEC-14013700- COMM CTR	GENERAL FUND	PARKS DEPARTMENT	38.25
	7/15/14	GCEC-198875400-IRRIG ORCHA	GENERAL FUND	PARKS DEPARTMENT	35.00
	7/15/14	GCEC-200372800-665 CC REST	GENERAL FUND	PARKS DEPARTMENT	40.16
	8/18/14	GCEC-14013700- COMM CTR	GENERAL FUND	PARKS DEPARTMENT	34.10
	8/18/14	GCEC-198875400-IRRIG ORCHA	GENERAL FUND	PARKS DEPARTMENT	35.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/18/14	GCEC-200372800-665 CC REST	GENERAL FUND	PARKS DEPARTMENT	40.00
	9/15/14	GCEC-14013700- COMM CTR	GENERAL FUND	PARKS DEPARTMENT	36.86
	9/15/14	GCEC-198875400-IRRIG ORCHA	GENERAL FUND	PARKS DEPARTMENT	35.00
	9/15/14	GCEC-200372800-665 CC REST	GENERAL FUND	PARKS DEPARTMENT	40.10
	10/16/13	GCEC-14013700- COMM CTR	GENERAL FUND	PARKS DEPARTMENT	38.54
	10/16/13	GCEC-198875400-IRRIG ORCHA	GENERAL FUND	PARKS DEPARTMENT	36.00
	10/16/13	GCEC-200372800-665 CC REST	GENERAL FUND	PARKS DEPARTMENT	42.42
	11/13/13	GCEC-14013700- COMM CTR	GENERAL FUND	PARKS DEPARTMENT	41.32
	11/13/13	GCEC-198875400-IRRIG ORCHA	GENERAL FUND	PARKS DEPARTMENT	36.12
	11/13/13	GCEC-200372800-665 CC REST	GENERAL FUND	PARKS DEPARTMENT	44.30
	12/12/13	GCEC-14013700- COMM CTR	GENERAL FUND	PARKS DEPARTMENT	37.59
	12/12/13	GCEC-198875400-IRRIG ORCHA	GENERAL FUND	PARKS DEPARTMENT	36.39
	12/12/13	GCEC-200372800-665 CC REST	GENERAL FUND	PARKS DEPARTMENT	47.10
	1/21/14	GCEC-13653105-151 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	463.85
	1/21/14	GCEC-13654904 - ANNEX	GENERAL FUND	FIRE DEPARTMENT	168.85
	1/21/14	GCEC-197016700- FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	764.80
	2/18/14	GCEC-13653105-151 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	645.68
	2/18/14	GCEC-197016700- FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	1,086.04
	3/18/14	GCEC-13653105-151 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	583.68
	3/18/14	GCEC-197016700- FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	1,118.63
	4/15/14	GCEC-13653105-151 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	538.24
	4/15/14	GCEC-197016700- FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	1,014.71
	5/15/14	GCEC-13653105-151 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	546.65
	5/15/14	GCEC-197016700- FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	781.28
	6/13/14	GCEC-13653105-151 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	578.08
	6/13/14	GCEC-197016700- FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	663.16
	7/15/14	GCEC-13653105-151 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	807.97
	7/15/14	GCEC-197016700- FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	1,007.16
	8/18/14	GCEC-13653105-151 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	769.70
	8/18/14	GCEC-197016700- FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	928.81
	9/15/14	GCEC-13653105-151 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	785.20
	9/15/14	GCEC-197016700- FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	969.63
	10/16/13	GCEC-13653105-151 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	632.77
	10/16/13	GCEC-13654904 - ANNEX	GENERAL FUND	FIRE DEPARTMENT	340.79
	10/16/13	GCEC-197016700- FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	798.99
	11/13/13	GCEC-13653105-151 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	593.39
	11/13/13	GCEC-13654904 - ANNEX	GENERAL FUND	FIRE DEPARTMENT	317.25
	11/13/13	GCEC-197016700- FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	823.11
	12/12/13	GCEC-13653105-151 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	320.25
	12/12/13	GCEC-13654904 - ANNEX	GENERAL FUND	FIRE DEPARTMENT	219.97
	12/12/13	GCEC-197016700- FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	680.68
	1/21/14	GCEC-13433803 - 665 CC OFF	WATER FUND	WATER UTILITIES	572.54
	1/21/14	GCEC-15984800-PUMP STATION	WATER FUND	WATER UTILITIES	2,152.16
	1/21/14	GCEC-196118400-WTR TWR WIN	WATER FUND	WATER UTILITIES	180.64
	1/21/14	GCEC-200847500-2695 ESTATE	WATER FUND	WATER UTILITIES	49.35
	2/18/14	GCEC-13433803 - 665 CC OFF	WATER FUND	WATER UTILITIES	540.61
	2/18/14	GCEC-15984800-PUMP STATION	WATER FUND	WATER UTILITIES	2,183.16
	2/18/14	GCEC-196118400-WTR TWR WIN	WATER FUND	WATER UTILITIES	203.43
	2/18/14	GCEC-200847500-2695 ESTATE	WATER FUND	WATER UTILITIES	50.21
	3/18/14	GCEC-13433803 - 665 CC OFF	WATER FUND	WATER UTILITIES	545.95
	3/18/14	GCEC-15984800-PUMP STATION	WATER FUND	WATER UTILITIES	2,300.32
	3/18/14	GCEC-196118400-WTR TWR WIN	WATER FUND	WATER UTILITIES	198.59
	3/18/14	GCEC-200847500-2695 ESTATE	WATER FUND	WATER UTILITIES	55.96
	4/15/14	GCEC-13433803 - 665 CC OFF	WATER FUND	WATER UTILITIES	429.63
	4/15/14	GCEC-15984800-PUMP STATION	WATER FUND	WATER UTILITIES	2,880.00
	4/15/14	GCEC-196118400-WTR TWR WIN	WATER FUND	WATER UTILITIES	160.20

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/15/14	GCEC-200847500-2695 ESTATE	WATER FUND	WATER UTILITIES	49.16
	5/15/14	GCEC-13433803 - 665 CC OFF	WATER FUND	WATER UTILITIES	374.90
	5/15/14	GCEC-15984800-PUMP STATION	WATER FUND	WATER UTILITIES	2,038.08
	5/15/14	GCEC-196118400-WTR TWR WIN	WATER FUND	WATER UTILITIES	130.02
	5/15/14	GCEC-200847500-2695 ESTATE	WATER FUND	WATER UTILITIES	53.83
	6/13/14	GCEC-13433803 - 665 CC OFF	WATER FUND	WATER UTILITIES	341.10
	6/13/14	GCEC-15984800-PUMP STATION	WATER FUND	WATER UTILITIES	2,147.68
	6/13/14	GCEC-196118400-WTR TWR WIN	WATER FUND	WATER UTILITIES	89.53
	6/13/14	GCEC-200847500-2695 ESTATE	WATER FUND	WATER UTILITIES	51.60
	7/15/14	GCEC-13433803 - 665 CC OFF	WATER FUND	WATER UTILITIES	463.30
	7/15/14	GCEC-15984800-PUMP STATION	WATER FUND	WATER UTILITIES	3,109.60
	7/15/14	GCEC-196118400-WTR TWR WIN	WATER FUND	WATER UTILITIES	92.11
	7/15/14	GCEC-200847500-2695 ESTATE	WATER FUND	WATER UTILITIES	53.53
	8/18/14	GCEC-13433803 - 665 CC OFF	WATER FUND	WATER UTILITIES	464.31
	8/18/14	GCEC-15984800-PUMP STATION	WATER FUND	WATER UTILITIES	3,455.92
	8/18/14	GCEC-196118400-WTR TWR WIN	WATER FUND	WATER UTILITIES	90.47
	8/18/14	GCEC-200847500-2695 ESTATE	WATER FUND	WATER UTILITIES	51.87
	9/15/14	GCEC-13433803 - 665 CC OFF	WATER FUND	WATER UTILITIES	721.10
	9/15/14	GCEC-15984800-PUMP STATION	WATER FUND	WATER UTILITIES	3,680.72
	9/15/14	GCEC-196118400-WTR TWR WIN	WATER FUND	WATER UTILITIES	94.49
	9/15/14	GCEC-200847500-2695 ESTATE	WATER FUND	WATER UTILITIES	52.18
	10/16/13	GCEC-13433803 - 665 CC OFF	WATER FUND	WATER UTILITIES	534.39
	10/16/13	GCEC-15984800-PUMP STATION	WATER FUND	WATER UTILITIES	4,816.96
	10/16/13	GCEC-196118400-WTR TWR WIN	WATER FUND	WATER UTILITIES	98.26
	10/16/13	GCEC-200847500-2695 ESTATE	WATER FUND	WATER UTILITIES	44.59
	11/13/13	GCEC-13433803 - 665 CC OFF	WATER FUND	WATER UTILITIES	438.78
	11/13/13	GCEC-15984800-PUMP STATION	WATER FUND	WATER UTILITIES	4,987.24
	11/13/13	GCEC-196118400-WTR TWR WIN	WATER FUND	WATER UTILITIES	83.08
	11/13/13	GCEC-2004847500-2695 ESTAT	WATER FUND	WATER UTILITIES	47.07
	12/12/13	GCEC-13433803 - 665 CC OFF	WATER FUND	WATER UTILITIES	479.18
	12/12/13	GCEC-15984800-PUMP STATION	WATER FUND	WATER UTILITIES	3,411.92
	12/12/13	GCEC-196118400-WTR TWR WIN	WATER FUND	WATER UTILITIES	84.85
	12/12/13	GCEC-200847500 2695 ESTATE	WATER FUND	WATER UTILITIES	63.26
				TOTAL:	91,451.47
GS FIRE PROTECTION, LLC	9/11/14	FIRE SPRINKLER	CAPITAL IMPROVEMEN	PUBLIC WORKS	14,500.00
				TOTAL:	14,500.00
HALLMARK FIRE APPARATUS TEXAS, LLC	11/14/13	HALLMARK FIRE/FD E861 PART	GENERAL FUND	FIRE DEPARTMENT	70.12
	12/19/13	HALLMARK FIRE/FD SERVICE E	GENERAL FUND	FIRE DEPARTMENT	650.53
	12/12/13	HALLMARK FIRE/TRUCK, SKID S	GENERAL FUND	FIRE DEPARTMENT	1,200.00
	12/12/13	HALLMARK FIRE/FD BLADE SHI	GENERAL FUND	FIRE DEPARTMENT	215.38
	12/19/13	HALLMARK FIRE/FD E862 ST I	GENERAL FUND	FIRE DEPARTMENT	62.00
	12/19/13	HALLMARK FIRE/FD B862 ST I	GENERAL FUND	FIRE DEPARTMENT	62.00
	1/07/14	HALLMARK FIRE/FD ENG REPAI	GENERAL FUND	FIRE DEPARTMENT	305.66
	1/07/14	HALLMARK FIRE/FD COOLING F	GENERAL FUND	FIRE DEPARTMENT	452.53
	1/07/14	HALLMARK FIRE/FD VALVE REP	GENERAL FUND	FIRE DEPARTMENT	686.83
	1/30/14	HALLMARK FIRE/FD B-2 REPAI	GENERAL FUND	FIRE DEPARTMENT	314.36
	2/13/14	HALLMARK FIRE/VALVE, REP LE	GENERAL FUND	FIRE DEPARTMENT	571.20
	4/03/14	HALLMARK FIRE/FD ANNL PMP	GENERAL FUND	FIRE DEPARTMENT	331.25
	4/03/14	HALLMARK FIRE/FD ANNL PMP	GENERAL FUND	FIRE DEPARTMENT	300.00
	4/17/14	HALLMARK FIRE/FD VALVE REP	GENERAL FUND	FIRE DEPARTMENT	1,066.04
	4/17/14	HALLMARK FIRE/WTR CANNON R	GENERAL FUND	FIRE DEPARTMENT	163.50
	5/22/14	HALLMARK FIRE/FD E861 ANL	GENERAL FUND	FIRE DEPARTMENT	799.00
	6/05/14	HALLMARK FIRE/E861 REPAIR	GENERAL FUND	FIRE DEPARTMENT	823.75
	6/12/14	HALLMARK FIRE/FD E862 BRAK	GENERAL FUND	FIRE DEPARTMENT	3,069.59

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/10/14	HALLMARK FIRE/FD E861 REPA	GENERAL FUND	FIRE DEPARTMENT	769.90
	8/28/14	HALLMARK/FD VALVE REPLACEM	GENERAL FUND	FIRE DEPARTMENT	422.81
	9/04/14	HALLMARK FIRE/FD REPAIR E8	GENERAL FUND	FIRE DEPARTMENT	337.94_
				TOTAL:	12,674.39
HD SUPPLY WATERWORKS, LTD.	10/23/13	HD SUPPLY/WATER PARTS STOC	WATER FUND	WATER UTILITIES	766.62
	11/07/13	HD SUPPLY WATER/STOCK PART	WATER FUND	WATER UTILITIES	912.40
	10/23/13	HD SUPPLY/REPLACEMENT SHOV	WATER FUND	WATER UTILITIES	112.06
	10/23/13	HD SUPPLY/RETURN WATER PAR	WATER FUND	WATER UTILITIES	357.12-
	1/16/14	HD SUPPLY WATER/STOCK PART	WATER FUND	WATER UTILITIES	494.44
	5/15/14	HD SUPPLY/FIRE HYDRANT STO	WATER FUND	WATER UTILITIES	3,494.83
	3/13/14	HD SUPPLY/STOCK PARTS	WATER FUND	WATER UTILITIES	1,223.30
	4/03/14	HD SUPPLY WATER/STOCK PART	WATER FUND	WATER UTILITIES	331.24
	4/03/14	HD SUPPLY WATER/STOCK PART	WATER FUND	WATER UTILITIES	84.30_
				TOTAL:	7,062.07
HEARD NATURAL SCIENCE MUSEUM	9/11/14	ROOM RENTAL FIREWISE	GENERAL FUND	FIRE DEPARTMENT	1,600.00
	9/11/14	SECURITY DEPOSIT	GENERAL FUND	FIRE DEPARTMENT	200.00_
				TOTAL:	1,800.00
HILTON COLLEGE STATION	7/17/14	HILTON/FD TEEEX TRAINING HO	GENERAL FUND	FIRE DEPARTMENT	1,857.75_
				TOTAL:	1,857.75
HOME DEPOT CREDIT SERVICES	7/07/14	HOME DEPOT/MAINTENANCE	GENERAL FUND	PUBLIC WORKS	32.52
	8/07/14	HOME DEPOT/PARTS, LOCK	GENERAL FUND	PUBLIC WORKS	9.95
	6/11/14	HOME DEPOT/LEE BOY REPAIR	GENERAL FUND	PUBLIC WORKS	29.42
	5/09/14	HOME DEPOT/CLEANING, MAINT	GENERAL FUND	PUBLIC WORKS	161.11
	5/09/14	HOME DEPOT/CLEANING, MAINT	GENERAL FUND	PUBLIC WORKS	57.80
	4/09/14	HOME DEPOT/RETURN SENSOR	GENERAL FUND	PUBLIC WORKS	24.35-
	4/09/14	HOME DEPOT/PAINT, SHOVELS, S	GENERAL FUND	PUBLIC WORKS	47.52
	3/13/14	HOME DEPOT/RAGS, SUPPLIES	GENERAL FUND	PUBLIC WORKS	151.24
	5/09/14	HOME DEPOT/MARKING MATERIA	GENERAL FUND	PUBLIC WORKS	149.19
	2/07/14	HOME DEPOT/SAKCRETE	GENERAL FUND	PUBLIC WORKS	304.77
	8/07/14	HOME DEPOT/CLEANING SUPPLI	GENERAL FUND	PUBLIC WORKS	44.90
	6/11/14	HOME DEPOT/DETERGENT	GENERAL FUND	PUBLIC WORKS	10.97
	5/09/14	HOME DEPOT/TEMPORARY ELEC	GENERAL FUND	PUBLIC WORKS	42.20
	4/09/14	HOME DEPOT/POTHOLE PATCH T	GENERAL FUND	PUBLIC WORKS	47.77
	3/13/14	HOME DEPOT/SAW	GENERAL FUND	PUBLIC WORKS	109.00
	3/13/14	HOME DEPOT/SHOP SUPPLIES	GENERAL FUND	PUBLIC WORKS	45.81
	7/07/14	HOME DEPOT/LIGHT BULBS	GENERAL FUND	PUBLIC WORKS	83.10
	4/09/14	HOME DEPOT/PVC PARTS	GENERAL FUND	PUBLIC WORKS	26.53
	7/07/14	HOME DEPOT/DRILL BITS	GENERAL FUND	PUBLIC WORKS	50.67
	2/07/14	HOME DEPOT/CUST AGREEMENT	GENERAL FUND	PUBLIC WORKS	53.50-
	2/07/14	HOME DEPOT/POTHOLE PATCH	GENERAL FUND	PUBLIC WORKS	22.92
	8/07/14	HOME DEPOT/TRAILER SUPPLIE	GENERAL FUND	PUBLIC WORKS	214.30
	9/26/14	HOME DEPOT/PAINT STRIPPER	GENERAL FUND	PUBLIC WORKS	24.48
	8/07/14	HOME DEPOT/TRAILER SUPPLIE	GENERAL FUND	PUBLIC WORKS	145.90
	5/09/14	HOME DEPOT/EQUP MAINT	GENERAL FUND	PUBLIC WORKS	21.94
	5/09/14	HOME DEPOT/MISC MAINT, PART	GENERAL FUND	PUBLIC WORKS	18.89
	9/26/14	HOME DEPOT/RETURN PAINT	GENERAL FUND	PUBLIC WORKS	92.20-
	9/26/14	HOME DEPOT/PAINT	GENERAL FUND	PUBLIC WORKS	84.61
	9/26/14	HOME DEPOT/CLEANING SUPPLI	GENERAL FUND	PUBLIC WORKS	238.62
	7/07/14	HOME DEPOT/PESTICIDES	GENERAL FUND	PARKS DEPARTMENT	67.85
	9/11/14	HOME DEPOT/SIGN STENCILS, P	GENERAL FUND	PARKS DEPARTMENT	11.94
	7/07/14	HOME DEPOT/BP REPAIR	GENERAL FUND	PARKS DEPARTMENT	23.26
	4/09/14	HOME DEPOT/TRENCHER RENTAL	GENERAL FUND	PARKS DEPARTMENT	300.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/09/14	HOME DEPOT/TRENCHER RENTAL	GENERAL FUND	PARKS DEPARTMENT	123.37-
	4/09/14	HOME DEPOT/REPAIR FC LIGHT	GENERAL FUND	PARKS DEPARTMENT	24.35
	3/13/14	HOME DEPOT/POST,METAL	GENERAL FUND	PARKS DEPARTMENT	79.36
	3/13/14	HOME DEPOT/SPRAYER PARTS	GENERAL FUND	PARKS DEPARTMENT	31.00
	4/09/14	HOME DEPOT/REPAIR FC LIGHT	GENERAL FUND	PARKS DEPARTMENT	24.35
	6/11/14	HOME DEPOT/TRAILER FABRICA	GENERAL FUND	PARKS DEPARTMENT	98.23
	2/07/14	HOME DEPOT/ANCHORS,MASKS	GENERAL FUND	PARKS DEPARTMENT	27.02
	6/11/14	HOME DEPOT/EXHAUST REPAIR	GENERAL FUND	PARKS DEPARTMENT	29.60
	6/11/14	HOME DEPOT/GLOVES	GENERAL FUND	PARKS DEPARTMENT	14.60
	9/11/14	HOME DEPOT/HERBICIDE	GENERAL FUND	PARKS DEPARTMENT	14.61
	4/09/14	HOME DEPOT/SOLAR PROJ PART	GENERAL FUND	PARKS DEPARTMENT	32.58
	3/13/14	HOME DEPOT/GARBAGE CAN,LIN	GENERAL FUND	NON-DEPART. EXPENDITUR	123.88
	8/07/14	HOME DEPOT/SURGE PROTECTOR	GENERAL FUND	NON-DEPART. EXPENDITUR	58.17
	5/09/14	HOME DEPOT/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	60.54
	5/09/14	HOME DEPOT/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	18.08
	5/09/14	HOME DEPOT/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	39.98
	4/09/14	HOME DEPOT/FLASHLIGHT,FILT	GENERAL FUND	NON-DEPART. EXPENDITUR	54.96
	5/09/14	HOME DEPOT/LIGHT BALLASTS	GENERAL FUND	NON-DEPART. EXPENDITUR	90.82
	6/11/14	HOME DEPOT/OPTICOM BRACKET	CAPITAL IMPROVEMEN	PUBLIC WORKS	6.04
	8/07/14	HOME DEPOT/SEPTIC SYSTEM S	CAPITAL IMPROVEMEN	PUBLIC WORKS	131.78
	9/11/14	HOME DEPOT/RESTOCK COUPLIN	WATER FUND	WATER UTILITIES	204.33
	6/11/14	HOME DEPOT/MAINT PARTS	WATER FUND	WATER UTILITIES	96.89
	5/09/14	HOME DEPOT/RESTOCK BOLTS	WATER FUND	WATER UTILITIES	143.61
	9/11/14	HOME DEPOT/STOCK SAND,TOPS	WATER FUND	WATER UTILITIES	491.36
	9/11/14	HOME DEPOT/PARTS FOR LEAK	WATER FUND	WATER UTILITIES	7.23
	9/11/14	HOME DEPOT/FRIDGE	WATER FUND	WATER UTILITIES	647.40
	6/11/14	HOME DEPOT/LOCKS	WATER FUND	WATER UTILITIES	27.26
	9/26/14	HOME DEPOT/TOOLS,PAINT	WATER FUND	WATER UTILITIES	215.55
				TOTAL:	5,079.34
HUTCHINS BBQ, LLC	12/05/13	HUTCHINS BBQ/FD CHRISTMAS	GENERAL FUND	FIRE DEPARTMENT	1,874.27
				TOTAL:	1,874.27
HWY 78 AUTO, INC.	4/17/14	HWY 78 AUTO/TRUCK 1001 INS	GENERAL FUND	PUBLIC WORKS	14.50
	4/17/14	HWY 78 AUTO/TRUCK INSPECTI	GENERAL FUND	PUBLIC WORKS	79.50
	4/24/14	HWY 78 AUTO/STATE INSPEC #	GENERAL FUND	PUBLIC WORKS	39.75
	4/24/14	HWY 78 AUTO/STATE INSPEC #	GENERAL FUND	PARKS DEPARTMENT	39.75
	8/28/14	HWY 78 AUTO/09 F250 BALLJO	WATER FUND	WATER UTILITIES	841.21
				TOTAL:	1,014.71
IAFC MEMBERSHIP	12/05/13	IAFC MEMBERSHIP/FD MEMB DU	GENERAL FUND	FIRE DEPARTMENT	214.00
				TOTAL:	214.00
ICANDY GRAFIX LLC	4/17/14	I CANDY GRAFIX/FD PREV MAG	GENERAL FUND	FIRE DEPARTMENT	85.00
	4/24/14	I CANDY GRAFIX/FD MAGNETS	GENERAL FUND	FIRE DEPARTMENT	650.00
	9/04/14	iCANDY GRAFIX/FD MAGNETS	GENERAL FUND	FIRE DEPARTMENT	650.00
				TOTAL:	1,385.00
ICMA MEMBERSHIP PAYMENTS	5/15/14	ICMA MEMB/RENEWAL J CLARKE	GENERAL FUND	ADMINISTRATION	944.00
				TOTAL:	944.00
ID VILLE	2/20/14	ID VILLE/FD BADGES	GENERAL FUND	FIRE DEPARTMENT	61.50
				TOTAL:	61.50
IMPERIAL WELDING & REPAIR, INC.	5/22/14	IMPERIAL/TOWER,GR STORAGE	WATER FUND	WATER UTILITIES	4,000.00
				TOTAL:	4,000.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
INFINITY METERING OF TEXAS, INC.	10/15/13	INFINITY METERING/TESLA ME	WATER FUND	WATER UTILITIES	4,025.68
	10/15/13	INFINITY METERING/TESLA ME	WATER FUND	WATER UTILITIES	14,500.00
	11/07/13	INFINITY METERING/TESLA ME	WATER FUND	WATER UTILITIES	11,800.00
	1/07/14	INFINITY METERING/TESLA ME	WATER FUND	WATER UTILITIES	4,350.00
				TOTAL:	34,675.68
INTERNATIONAL INSTITUTE	6/26/14	IIMC/ANNL MEMB END 0915-WI	GENERAL FUND	CITY SECRETARY	145.00
				TOTAL:	145.00
JACK HAMLETT	1/16/14	JACK HAMLETT/REIMB TRVL EX	GENERAL FUND	CITY COUNCIL	414.45
	1/30/14	HAMLETT/REIMB TRVL EXPENSE	GENERAL FUND	CITY COUNCIL	654.42
				TOTAL:	1,068.87
JAMES E TELLIER	9/04/14	TELLIER/TRAVEL MEALS 0907-	GENERAL FUND	FIRE DEPARTMENT	150.00
				TOTAL:	150.00
JENNIFER FAIRCLOTH	1/13/14	FAIRCLOTH/TRVL EXP 0115-01	GENERAL FUND	ADMINISTRATION	100.00
				TOTAL:	100.00
JENNIFER PETERSON	8/07/14	PETERSON/415 BLONDY JHUNE	GENERAL FUND	NON-DEPARTMENTAL	600.00
				TOTAL:	600.00
JENNIFER SOMMERS	2/06/14	SOMMERS/2702 TIMBER TRAIL	GENERAL FUND	NON-DEPARTMENTAL	600.00
				TOTAL:	600.00
JIM KITCHENS	12/05/13	KITCHENS/REIMB TRAINING LU	GENERAL FUND	FIRE DEPARTMENT	47.29
				TOTAL:	47.29
JIM OLK	10/15/13	JIM OLK/1ST QTR FY14 CNCL	GENERAL FUND	CITY COUNCIL	300.00
				TOTAL:	300.00
JOHN DEERE LANDSCAPES LLC	4/03/14	JOHN DEERE/EQUIP MAINTENAN	GENERAL FUND	PARKS DEPARTMENT	83.24
	7/24/14	JOHN DEERE/CREDIT OVERPAY	GENERAL FUND	PARKS DEPARTMENT	83.24
	10/15/13	JOHN DEERE/POLYPLUS, HERBIC	GENERAL FUND	PARKS DEPARTMENT	283.78
	10/15/13	JOHN DEERE/INSECTICIDE	GENERAL FUND	PARKS DEPARTMENT	276.00
	11/14/13	JOHN DEERE/CHEMICALS	GENERAL FUND	PARKS DEPARTMENT	17.64
	2/06/14	JOHN DEERE/CHEMICALS	GENERAL FUND	PARKS DEPARTMENT	188.56
	2/20/14	JOHN DEERE/CHEMICALS	GENERAL FUND	PARKS DEPARTMENT	526.23
	4/03/14	JOHN DEERE/CHEMICALS	GENERAL FUND	PARKS DEPARTMENT	279.48
	4/17/14	JOHN DEERE/CHEMICALS	GENERAL FUND	PARKS DEPARTMENT	35.89
	4/17/14	JOHN DEERE LANDSCAPE/CHEMI	GENERAL FUND	PARKS DEPARTMENT	639.00
	5/15/14	JOHN DEERE/CHEMICALS	GENERAL FUND	PARKS DEPARTMENT	513.40
	6/12/14	JOHN DEERE/CHEMICALS	GENERAL FUND	PARKS DEPARTMENT	440.73
	7/24/14	JOHN DEERE/CHEMICALS	GENERAL FUND	PARKS DEPARTMENT	1,375.90
	8/14/14	JOHN DEERE/CHEMICALS	GENERAL FUND	PARKS DEPARTMENT	1,696.34
	9/11/14	JOHN DEERE/CHEMICALS	GENERAL FUND	PARKS DEPARTMENT	1,472.75
	9/11/14	JOHN DEERE/BACKPACK SPRAYE	GENERAL FUND	PARKS DEPARTMENT	185.96
	4/17/14	JOHN DEERE/AUTO FLUSH PART	WATER FUND	WATER UTILITIES	124.85
5/15/14	JOHN DEERE/AUTO FLUSH	WATER FUND	WATER UTILITIES	98.63	
5/15/14	JOHN DEERE/AUTO FLUSH	WATER FUND	WATER UTILITIES	195.14	
				TOTAL:	8,350.28
JONATHAN HAYNES	9/23/14	HAYNES/FD REIMB CERT SUPPL	GENERAL FUND	FIRE DEPARTMENT	12.76
				TOTAL:	12.76
JONI CLARKE	1/16/14	JONI CLARKE/REIMB TRAVEL E	GENERAL FUND	CITY COUNCIL	428.83

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/23/14	JONI CLARKE/REIMB TRVL EXP	GENERAL FUND	CITY COUNCIL	719.93_
				TOTAL:	1,148.76
JOSEPH G. POLLARD CO., INC.	1/16/14	JOSEPH G. POLLARD/DPD TEST	WATER FUND	WATER UTILITIES	162.05_
				TOTAL:	162.05
JPMORGAN CHASE BANK, N.A.	2/06/14	JPMORGAN/2007 GO REF BOND	WATER FUND	WATER DEBT SERVICE	20,868.00
	2/06/14	JPMORGAN/2007 GO REF BOND	WATER FUND	WATER DEBT SERVICE	70,000.00
	8/01/14	JPMORGAN/2007 GO REF BOND	WATER FUND	WATER DEBT SERVICE	19,552.00
	2/06/14	JPMORGAN/2007 GO REF BOND	DEBT SERVICES FUND	DEBT SERVICES	32,054.00
	2/06/14	JPMORGAN/2007 GO REF BOND	DEBT SERVICES FUND	DEBT SERVICES	10,000.00
	8/01/14	JPMORGAN/2007 GO REF BOND	DEBT SERVICES FUND	DEBT SERVICES	31,866.00_
				TOTAL:	184,340.00
JSMITH2-BATTERIES PLUS	3/06/14	BATTERIES PLUS/FD BATTERIE	GENERAL FUND	FIRE DEPARTMENT	112.71
	3/20/14	BATTERIES PLUS/FD BATTERY	GENERAL FUND	FIRE DEPARTMENT	91.95
	5/22/14	BATTERIES PLUS/FD CHRGRAC	GENERAL FUND	FIRE DEPARTMENT	17.95
	7/10/14	BATTERIES PLUS/FD LIGHT BU	GENERAL FUND	FIRE DEPARTMENT	37.45
	7/24/14	BATTERIES PLUS/FD E861 LIG	GENERAL FUND	FIRE DEPARTMENT	124.95
	3/06/14	BATTERIES PLUS/FD BATTERIE	GENERAL FUND	FIRE DEPARTMENT	38.97
	3/20/14	BATTERIES PLUS/FD TIE DOWN	GENERAL FUND	FIRE DEPARTMENT	20.76
	5/22/14	BATTERIES PLUS/POWER STRIP	GENERAL FUND	FIRE DEPARTMENT	13.98
	7/10/14	BATTERIES PLUS/FD BATTERIE	GENERAL FUND	FIRE DEPARTMENT	69.57_
				TOTAL:	528.29
JUDY MCDONALD	5/15/14	MCDONALD/ELECTION OFFICIAL	GENERAL FUND	CITY SECRETARY	123.03_
				TOTAL:	123.03
KAMCO HOSE & PIPE	10/15/13	KAMCO HOSE & PIPE/SIGNS,BO	GENERAL FUND	PUBLIC WORKS	280.93
	11/21/13	KAMCO HOSE/SIGN BRACKET BO	GENERAL FUND	PUBLIC WORKS	65.20_
				TOTAL:	346.13
KATHLEEN PEELE	10/23/13	PEELE/REIMB FOUNDERS DAY	GENERAL FUND	CITY COUNCIL	108.90
	10/15/13	PEELE/1ST QTR FY14 CNCL FE	GENERAL FUND	CITY COUNCIL	300.00_
				TOTAL:	408.90
KATHY WINGO	1/23/14	KATHY WINGO/REIMB TRVL EXP	GENERAL FUND	CITY SECRETARY	98.28_
				TOTAL:	98.28
KEELY HELTON	10/22/13	FUN ON THE FARM/FOUNDERS D	GENERAL FUND	CITY COUNCIL	80.00_
				TOTAL:	80.00
KEEP TEXAS BEAUTIFUL	7/10/14	KEEP TX BEAUTIFUL/LUCAS PR	GENERAL FUND	ADMINISTRATION	100.00_
				TOTAL:	100.00
KENNETH L. MAUN	12/05/13	K MAUN/PROPERTY TAX 1013-0	GENERAL FUND	ADMINISTRATION	1,924.50_
				TOTAL:	1,924.50
KIMLEY-HORN	9/30/14	KIMLEY-HORN/RD TRAFFIC STU	CAPITAL IMPROVEMEN	PUBLIC WORKS	9,709.50_
				TOTAL:	9,709.50
KIRK ENTERPRISES	4/17/14	KIRK ENTERPRISES/AUCTION F	GENERAL FUND	PUBLIC WORKS	350.00
	6/19/14	KIRK ENTERPRISES/WEB AUCTI	GENERAL FUND	PUBLIC WORKS	1,759.00_
				TOTAL:	2,109.00
KONICA MINOLTA	6/12/14	KONICA/COPIER 0601-0630	GENERAL FUND	ADMINISTRATION	1,065.07

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/17/14	KONICA/COPIER 0701-0731	GENERAL FUND	ADMINISTRATION	532.54
	8/14/14	KONICA/COPIER 0801-0831	GENERAL FUND	ADMINISTRATION	532.54
	9/18/14	KONICA/EXTRA PRINTS	GENERAL FUND	ADMINISTRATION	17.48
	9/18/14	KONICA/COPIER 0901-0930	GENERAL FUND	ADMINISTRATION	532.54
	6/05/14	KONICA/COPIER 0520-0531	WATER FUND	WATER UTILITIES	412.27
	7/10/14	KONICA MINOLTA/EXTRA PRINT	WATER FUND	WATER UTILITIES	103.89
	7/17/14	KONICA/COPIER 0701-0731	WATER FUND	WATER UTILITIES	532.53
	8/14/14	KONICA MINOLTA/EXTRA PRINT	WATER FUND	WATER UTILITIES	29.20
	8/14/14	KONICA/COPIER 0801-0831	WATER FUND	WATER UTILITIES	532.53
	9/18/14	KONICA/COPIER 0901-0930	WATER FUND	WATER UTILITIES	532.53
				TOTAL:	4,823.12
KYLE J BRASFIELD	11/07/13	BRASFIELD/FD REIMB TRNG ME	GENERAL FUND	FIRE DEPARTMENT	24.07
				TOTAL:	24.07
LAKEVIEW POWER EQUIPMENT	6/12/14	LAKEVIEW POWER/EQUIP MAINT	GENERAL FUND	PUBLIC WORKS	132.00
	6/19/14	LAKEVIEW POWER/EQUIP REPAI	GENERAL FUND	PUBLIC WORKS	329.22
	10/23/13	LAKEVIEW POWER/EQUIP REPAI	GENERAL FUND	PARKS DEPARTMENT	124.31
				TOTAL:	585.53
LANCE GANT	9/04/14	GANT/TRAVEL MEALS 0907-090	GENERAL FUND	FIRE DEPARTMENT	150.00
				TOTAL:	150.00
LANDMARK EQUIPMENT	3/13/14	LANDMARK EQUIP/EXCAVATOR P	GENERAL FUND	PUBLIC WORKS	59.14
	5/15/14	LANDMARK/MINI EXCAVATOR PA	GENERAL FUND	PUBLIC WORKS	244.03
	8/14/14	LANDMARK EQUIP/EXCAVATOR P	GENERAL FUND	PUBLIC WORKS	214.06
	8/21/14	LANDMARK/EXCAVATOR BUCKET	GENERAL FUND	PUBLIC WORKS	1,030.00
	8/21/14	LANDMARK EQUIP/EXCAVATOR P	GENERAL FUND	PUBLIC WORKS	239.34
				TOTAL:	1,786.57
LAURA JONES/WWPP	8/21/14	LAURA JONES/WWPP/FOUNDERS	GENERAL FUND	CITY COUNCIL	75.00
	10/22/13	WILD WEST PONY/FOUNDERS DA	GENERAL FUND	CITY COUNCIL	1,660.00
				TOTAL:	1,735.00
LAURA STRAIN	11/14/13	LAURA STRAIN/WTR METER REF	WATER FUND	NON-DEPARTMENTAL	2,200.00
				TOTAL:	2,200.00
LEGACY CONTRACTING, LP	4/17/14	LEGACY CONTR/NORTH PMP REP	WATER FUND	WATER UTILITIES	8,583.81
				TOTAL:	8,583.81
LIBERTY ART WORKS, INC.	9/04/14	LIBERTY ART WORKS/FD AWARD	GENERAL FUND	FIRE DEPARTMENT	660.00
				TOTAL:	660.00
LIFE-ASSIST, INC.	3/20/14	LIFE-ASSIST/FD EMS SUPPLIE	GENERAL FUND	FIRE DEPARTMENT	330.00
	3/20/14	LIFE-ASSIST/FD EMS SUPPLIE	GENERAL FUND	FIRE DEPARTMENT	113.76
	4/03/14	LIFE-ASSIST/FD EMS SUPPLIE	GENERAL FUND	FIRE DEPARTMENT	35.00
	4/03/14	LIFE-ASSIST/FD EMS SUPPLIE	GENERAL FUND	FIRE DEPARTMENT	104.01
	4/17/14	LIFE-ASSIST/FD EMS SUPPLIE	GENERAL FUND	FIRE DEPARTMENT	523.00
	4/17/14	LIFE-ASSIST/FD EMS SUPPLIE	GENERAL FUND	FIRE DEPARTMENT	732.36
	4/24/14	LIFE-ASSIST/FD EMS SUPPLIE	GENERAL FUND	FIRE DEPARTMENT	220.00
	4/24/14	LIFE-ASSIST/FD EMS SUPPLIE	GENERAL FUND	FIRE DEPARTMENT	145.65
	7/10/14	LIFE-ASSIST/FD EMS SUPPLIE	GENERAL FUND	FIRE DEPARTMENT	196.00
	9/25/14	LIFE-ASSIST/FD EMS SUPPLIE	GENERAL FUND	FIRE DEPARTMENT	196.00
				TOTAL:	2,595.78
LIGHTHOUSE UNIFORM COMPANY, INC	9/18/14	BLUE BELL CAP MEDIUM	GENERAL FUND	FIRE DEPARTMENT	440.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/18/14	BLUE BELL CAP LARGE	GENERAL FUND	FIRE DEPARTMENT	165.00
	9/18/14	BLUE BELL CAP SMALL	GENERAL FUND	FIRE DEPARTMENT	110.00
	9/18/14	GOLD SCRA. CAP BADGE	GENERAL FUND	FIRE DEPARTMENT	23.94
	9/18/14	SILVER SCRA CAP BADG	GENERAL FUND	FIRE DEPARTMENT	74.80
	9/18/14	HANDLING FEE	GENERAL FUND	FIRE DEPARTMENT	10.20
	9/18/14	GROUND	GENERAL FUND	FIRE DEPARTMENT	50.00
				TOTAL:	873.94
LINDE GAS NORTH AMERICA LLC	1/30/14	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	105.33
	12/05/13	LINDE GAS NORTH/FD OXYGEN	GENERAL FUND	FIRE DEPARTMENT	36.32
	1/07/14	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	36.32
	2/13/14	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	59.43
	3/26/14	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	47.39
	4/17/14	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	97.85
	4/17/14	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	59.43
	5/29/14	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	39.63
	6/19/14	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	39.63
	7/17/14	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	39.63
	8/22/14	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	39.63
	8/22/14	LINDE GAS NORTH AMERICA LL	GENERAL FUND	FIRE DEPARTMENT	145.37
	9/11/14	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	39.63
	9/30/14	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	39.63
				TOTAL:	825.22
LION APPAREL, INC.	2/13/14	LION APPAREL/CLEAN BUNKER	GENERAL FUND	FIRE DEPARTMENT	462.00
	2/13/14	LION APPAREL/CLEAN BUNKER	GENERAL FUND	FIRE DEPARTMENT	497.50
	2/13/14	LION APPAREL/CLEAN BUNKER	GENERAL FUND	FIRE DEPARTMENT	553.50
	2/13/14	LION APPAREL/CLEAN BUNKER	GENERAL FUND	FIRE DEPARTMENT	299.50
				TOTAL:	1,812.50
LLOYD D. NABORS DEMOLITION, LLC	12/19/13	NABORS/FD EXPANSION PROJEC	CAPITAL IMPROVEMEN	PUBLIC WORKS	7,115.00
				TOTAL:	7,115.00
LOCKWOOD,ANDREWS	9/30/14	LOCKWOOD,ANDREWS/WHITE ROC	CAPITAL IMPROVEMEN	PUBLIC WORKS	25,000.00
				TOTAL:	25,000.00
LONE STAR CHAPTER	2/06/14	LONE STAR/2014 DUES FAIRCL	GENERAL FUND	ADMINISTRATION	25.00
				TOTAL:	25.00
LONE STAR EMERGENCY VEHICLES	4/16/14	LONE STAR/FORD F550 AMBULA	GENERAL FUND	FIRE DEPARTMENT	226,327.00
	8/28/14	LONE STAR EMERGENCY/FD LIG	GENERAL FUND	FIRE DEPARTMENT	21.48
				TOTAL:	226,348.48
LONE STAR PRODUCTS & EQUIPMENT LLC	12/19/13	LONE STAR/FD AMBULANCE REP	GENERAL FUND	FIRE DEPARTMENT	2,198.20
				TOTAL:	2,198.20
LOUANN CUNNINGHAM	5/15/14	CUNNINGHAM/ELECTION OFFICI	GENERAL FUND	CITY SECRETARY	117.00
				TOTAL:	117.00
LOWER COLORADO RIVER AUTHORITY	10/15/13	LOWER COLORADO/LEAD,COPPER T	WATER FUND	WATER UTILITIES	720.00
	11/21/13	LOWER COLORADO/LEAD,COPPER	WATER FUND	WATER UTILITIES	80.00
	3/06/14	LOWER COLORADO/TESTING FEE	WATER FUND	WATER UTILITIES	25.00
	5/22/14	LOWER COLORADO/SAMPLING	WATER FUND	WATER UTILITIES	212.24
				TOTAL:	1,037.24
LOWES BUSINESS ACCT/GEGRB	2/05/14	LOWES/TOOL RACKS	GENERAL FUND	PUBLIC WORKS	18.96

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/06/14	LOWES/MISC MAINT PARTS	GENERAL FUND	PUBLIC WORKS	26.93
	3/06/14	LOWES/SHOP WORKBENCH LUMBE	GENERAL FUND	PUBLIC WORKS	56.02
	1/08/14	LOWES/BP MAINT SUPPLIES	GENERAL FUND	PUBLIC WORKS	44.58
	4/03/14	LOWES/MAINT SUPPLIES	GENERAL FUND	PUBLIC WORKS	19.00
	4/03/14	LOWES/MAINT PARTS	GENERAL FUND	PUBLIC WORKS	9.16
	8/06/14	LOWES/MISC SUPPLIES	GENERAL FUND	PUBLIC WORKS	83.03
	8/06/14	LOWES/FACILITY MAINT	GENERAL FUND	PUBLIC WORKS	30.38
	2/05/14	LOWES/WRENCH ORGANIZERS	GENERAL FUND	PUBLIC WORKS	20.84
	4/03/14	LOWES/TOOL BOX LINER,WTR P	GENERAL FUND	PUBLIC WORKS	30.32
	3/06/14	LOWES/SPLASH PADS	GENERAL FUND	PUBLIC WORKS	21.10
	3/06/14	LOWES/TOOL BOX	GENERAL FUND	PUBLIC WORKS	75.05
	9/05/14	LOWES/SOCCER GOAL ANCHORS	GENERAL FUND	PARKS DEPARTMENT	12.54
	1/08/14	LOWES/MAINT SUPPLIES	GENERAL FUND	PARKS DEPARTMENT	72.07
	2/05/14	LOWES/BP DUGOUT MATERIAL	GENERAL FUND	PARKS DEPARTMENT	43.56
	3/06/14	LOWES/MISC MAINT PARTS	GENERAL FUND	PARKS DEPARTMENT	31.10
	11/06/13	LOWES/REPLACMENT TOOLS & S	GENERAL FUND	PARKS DEPARTMENT	105.87
	1/08/14	LOWES/BP MAINT SUPPLIES	GENERAL FUND	PARKS DEPARTMENT	330.67
	4/03/14	LOWES/FLOOD LIGHT	GENERAL FUND	PARKS DEPARTMENT	41.09
	12/10/13	LOWES/BALLPARK RENOVATION	GENERAL FUND	PARKS DEPARTMENT	220.51
	4/03/14	LOWES/FC SOLAR PROJECT	GENERAL FUND	PARKS DEPARTMENT	33.00
	1/08/14	LOWES/PARTS,SUPPLIES	GENERAL FUND	PARKS DEPARTMENT	30.33
	8/06/14	LOWES/GRINDING DISKS	GENERAL FUND	PARKS DEPARTMENT	28.44
	9/25/14	LOWES/SPREADERS, SOCKET SET	GENERAL FUND	PARKS DEPARTMENT	93.56
	3/06/14	LOWES/BOX,WIRING	GENERAL FUND	PARKS DEPARTMENT	79.05
	9/05/14	LOWES/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	22.70
	12/10/13	LOWES/PROPANE	GENERAL FUND	NON-DEPART. EXPENDITUR	140.66
	9/05/14	LOWES/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	66.48
	9/05/14	LOWES/PARTS FOR LEAK	WATER FUND	WATER UTILITIES	25.29
				TOTAL:	1,812.29
LUCAS FOOD MART	3/06/14	LUCAS FOOD/PW FUEL	GENERAL FUND	PUBLIC WORKS	413.16
	10/31/13	LUCAS FOOD/PW FUEL	GENERAL FUND	PUBLIC WORKS	686.56
	1/16/14	LUCAS FOOD/PW FUEL	GENERAL FUND	PUBLIC WORKS	954.39
	2/06/14	LUCAS FOOD/PW FUEL	GENERAL FUND	PUBLIC WORKS	591.72
	3/27/14	LUCAS FOOD/PW FUEL	GENERAL FUND	PUBLIC WORKS	325.43
	12/05/13	LUCAS FOOD/PW FUEL	GENERAL FUND	PUBLIC WORKS	602.77
	3/06/14	LUCAS FOOD/PARKS FUEL	GENERAL FUND	PARKS DEPARTMENT	350.49
	8/07/14	LUCAS FOOD/CITY FUEL	GENERAL FUND	PARKS DEPARTMENT	125.00
	8/14/14	LUCAS FOOD/CITY FUEL	GENERAL FUND	PARKS DEPARTMENT	102.43
	10/31/13	LUCAS FOOD/PARKS FUEL	GENERAL FUND	PARKS DEPARTMENT	227.49
	1/16/14	LUCAS FOOD/PARKS FUEL	GENERAL FUND	PARKS DEPARTMENT	391.85
	2/06/14	LUCAS FOOD/PARKS FUEL	GENERAL FUND	PARKS DEPARTMENT	196.01
	3/27/14	LUCAS FOOD/PARKS FUEL	GENERAL FUND	PARKS DEPARTMENT	124.01
	12/05/13	LUCAS FOOD/PARKS FUEL	GENERAL FUND	PARKS DEPARTMENT	482.93
	3/06/14	LUCAS FOOD/COMM DEV FUEL	GENERAL FUND	DEVELOPMENT SERVICES	301.56
	10/31/13	LUCAS FOOD/COMM DEV FUEL	GENERAL FUND	DEVELOPMENT SERVICES	342.11
	1/16/14	LUCAS FOOD/COMM DEV FUEL	GENERAL FUND	DEVELOPMENT SERVICES	345.75
	2/06/14	LUCAS FOOD/COMM DEV FUEL	GENERAL FUND	DEVELOPMENT SERVICES	330.03
	12/05/13	LUCAS FOOD/COMM DEV FUEL	GENERAL FUND	DEVELOPMENT SERVICES	341.18
	3/06/14	LUCAS FOOD/FD FUEL 0203-02	GENERAL FUND	FIRE DEPARTMENT	882.46
	10/31/13	LUCAS FOOD/FD FUEL 0930-10	GENERAL FUND	FIRE DEPARTMENT	1,085.14
	2/06/14	LUCAS FOOD/FD FUEL 0106-02	GENERAL FUND	FIRE DEPARTMENT	714.58
	3/27/14	LUCAS FOOD/FD FUEL 0303-03	GENERAL FUND	FIRE DEPARTMENT	464.73
	12/05/13	LUCAS FOOD/FD FUEL 1029-11	GENERAL FUND	FIRE DEPARTMENT	1,227.86
	1/16/14	LUCAS FOOD/FD FUEL 1113-01	GENERAL FUND	FIRE DEPARTMENT	1,064.60
	3/06/14	LUCAS FOOD/WTR FUEL	WATER FUND	WATER UTILITIES	413.16

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/19/14	LUCAS FOOD/CITY FUEL 0528	WATER FUND	WATER UTILITIES	240.00
	10/31/13	LUCAS FOOD/WTR FUEL	WATER FUND	WATER UTILITIES	686.56
	1/16/14	LUCAS FOOD/WTR FUEL	WATER FUND	WATER UTILITIES	954.39
	2/06/14	LUCAS FOOD/WTR FUEL	WATER FUND	WATER UTILITIES	591.72
	3/27/14	LUCAS FOOD/WTR FUEL	WATER FUND	WATER UTILITIES	325.43
	12/05/13	LUCAS FOOD/WTR FUEL	WATER FUND	WATER UTILITIES	602.77
				TOTAL:	16,488.27
LUCAS HVAC	12/19/13	LUCAS HVAC/RETURN VENT MOV	GENERAL FUND	PUBLIC WORKS	200.00
	3/20/14	LUCAS HVAC/SERVICE HEAT PU	GENERAL FUND	NON-DEPART. EXPENDITUR	219.95
	2/20/14	LUCAS HVAC/SERVICE A/C	GENERAL FUND	NON-DEPART. EXPENDITUR	3,800.00
	5/22/14	LUCAS HVAC/REPAIR A/C	GENERAL FUND	NON-DEPART. EXPENDITUR	593.94
				TOTAL:	4,813.89
M. CHRISTOPHER	5/08/14	M. CHRISTOPHER/511 BURKE-O	GENERAL FUND	NON-DEPARTMENTAL	40.00
	11/14/13	CHRISTOPHER/935 E LUCAS RD	WATER FUND	NON-DEPARTMENTAL	2,100.00
	11/14/13	CHRISTOPHER/WATER IMPACT F	WATER FUND	NON-DEPARTMENTAL	5,500.00
				TOTAL:	7,640.00
MAGNUM ELECTRONICS, INC	9/25/14	MAGNUM ELEC/FD TRAINING SU	GENERAL FUND	FIRE DEPARTMENT	472.85
				TOTAL:	472.85
MARTY BYERS	1/16/14	MARTY BYERS/REIMB TRAVEL E	GENERAL FUND	CITY COUNCIL	139.56
				TOTAL:	139.56
MARY ALICE BUTLER	9/04/14	BUTLER/TRAVEL MEALS 0907-0	GENERAL FUND	FIRE DEPARTMENT	150.00
				TOTAL:	150.00
MCCI, LLC	1/23/14	MCCI/LSAP ANNL RENWL 0314-	GENERAL FUND	CITY SECRETARY	2,548.80
	11/07/13	MUNICIPAL CODE/TX ELEC COD	GENERAL FUND	CITY SECRETARY	56.00
				TOTAL:	2,604.80
MCKESSON MEDICAL SURGICAL	12/19/13	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	361.63
	11/07/13	MCKESSON MEDICAL/FD EMS SU	GENERAL FUND	FIRE DEPARTMENT	304.47
	12/05/13	MCKESSON MEDICAL/FD EMS SU	GENERAL FUND	FIRE DEPARTMENT	60.26
	12/12/13	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	13.65
	12/19/13	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	72.26
	12/19/13	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	27.47
	1/07/14	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	22.96
	1/07/14	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	12.70
	1/07/14	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	71.12
	1/07/14	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	101.80
	1/07/14	MCKESSON MED/FD EMS SUPPL	GENERAL FUND	FIRE DEPARTMENT	75.76
	1/07/14	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	47.08
	1/07/14	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	75.76
	1/16/14	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	34.02
	1/16/14	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	141.24
	1/16/14	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	43.53
	1/16/14	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	67.65
	1/16/14	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	12.22
	1/30/14	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	36.97
	2/13/14	MCKESSON MEDICAL/EMS SUPPL	GENERAL FUND	FIRE DEPARTMENT	66.05
	2/13/14	MCKESSON MEDICAL/EMS SUPPL	GENERAL FUND	FIRE DEPARTMENT	134.23
	3/06/14	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	115.61
	3/06/14	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	94.16
	3/20/14	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	129.09

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/20/14	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	34.72
	3/20/14	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	289.79
	4/03/14	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	67.15
	4/17/14	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	20.64
	5/01/14	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	101.22
	5/01/14	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	226.63
	5/08/14	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	494.77
	5/22/14	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	77.76
	6/12/14	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	101.66
	6/12/14	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	108.07
	7/10/14	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	401.48
	8/07/14	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	813.83
	8/07/14	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	11.81
	8/07/14	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	77.76
	8/07/14	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	23.47
	8/07/14	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	12.70
	8/07/14	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	114.40
	8/14/14	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	80.31
	8/14/14	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	288.40
	8/14/14	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	57.68
	9/04/14	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	22.98
	9/25/14	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	415.22
	9/25/14	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	27.96
				TOTAL:	5,840.58
MEDHEALTH	11/21/13	MEDHEALTH/FD MEDICAL TESTS	GENERAL FUND	FIRE DEPARTMENT	115.00
	12/05/13	MEDHEALTH/FD L. ABSTON TB	GENERAL FUND	FIRE DEPARTMENT	19.00
				TOTAL:	134.00
MES - TEXAS	2/13/14	MES TX/FD SCBA REPAIR	GENERAL FUND	FIRE DEPARTMENT	609.50
	2/13/14	MES TX/FD GEAR NAME TAG	GENERAL FUND	FIRE DEPARTMENT	33.00
	4/17/14	MES - TEXAS/FD BUNKER GEAR	GENERAL FUND	FIRE DEPARTMENT	2,001.16
	2/13/14	MES TX/FD FIREHOSE	GENERAL FUND	FIRE DEPARTMENT	1,750.00
	3/06/14	MES TX/FD NAME PATCH	GENERAL FUND	FIRE DEPARTMENT	53.64
	6/19/14	MES - TEXAS/FD MASK FIT	GENERAL FUND	FIRE DEPARTMENT	875.00
	8/22/14	MES-TX/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	955.49
	9/11/14	FLOW TEST REGULATOR	GENERAL FUND	FIRE DEPARTMENT	1,275.00
	9/11/14	THRUST WASHER .010	GENERAL FUND	FIRE DEPARTMENT	81.20
	9/11/14	BELT WAIST TO SHOULD	GENERAL FUND	FIRE DEPARTMENT	135.20
	9/11/14	HOSE W/HUD & DISC KB	GENERAL FUND	FIRE DEPARTMENT	726.00
	9/11/14	EZF DIAPHRAGM & VALV	GENERAL FUND	FIRE DEPARTMENT	124.80
	9/11/14	LABOR SCBA SERVICE	GENERAL FUND	FIRE DEPARTMENT	65.00
	9/11/14	MES - TEXAS/FD PROTECTIVE	GENERAL FUND	FIRE DEPARTMENT	403.00
	9/11/14	MES - TEXAS/FD PROTECTIVE	GENERAL FUND	FIRE DEPARTMENT	515.26
	9/11/14	SCOTT AV3000 HEADNET	GENERAL FUND	FIRE DEPARTMENT	3,070.20
	9/11/14	SCOTT VOICE AMPLIFI	GENERAL FUND	FIRE DEPARTMENT	1,114.05
	9/11/14	SHIPPING	GENERAL FUND	FIRE DEPARTMENT	26.06
	9/11/14	MES - TEXAS/FD PROTECTIVE	GENERAL FUND	FIRE DEPARTMENT	959.61
	9/18/14	WILDLAND GLOVE	GENERAL FUND	FIRE DEPARTMENT	67.52
	9/18/14	SUPER GLOVES LG	GENERAL FUND	FIRE DEPARTMENT	547.40
	9/18/14	SUPER GLOVES MED	GENERAL FUND	FIRE DEPARTMENT	328.44
	9/18/14	SUPER GLOVE SM	GENERAL FUND	FIRE DEPARTMENT	218.96
	9/18/14	S&H	GENERAL FUND	FIRE DEPARTMENT	24.75
	9/25/14	MES - TX/FD SCBA PACK REPA	GENERAL FUND	FIRE DEPARTMENT	608.70
				TOTAL:	16,568.94

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
METROPOLITAN INFRASTRUCTURE, PLLC	11/21/13	METROPOLITAN/ARCHIVING SER	GENERAL FUND	PUBLIC WORKS	4,657.36
	2/13/14	METROPOLITAN/ESTATES, ANGEL	CAPITAL IMPROVEMEN	PUBLIC WORKS	13,190.50
	3/06/14	METROPOLITAN/ESTATES, ANGEL	CAPITAL IMPROVEMEN	PUBLIC WORKS	19,477.50
	3/27/14	METROPOLITAN/ESTATES, ANGEL	CAPITAL IMPROVEMEN	PUBLIC WORKS	25,922.50
	5/01/14	METROPOLITAN/ESTATES, ANGEL	CAPITAL IMPROVEMEN	PUBLIC WORKS	5,829.71
	6/12/14	METROPOLITAN/ESTATES, ANGEL	CAPITAL IMPROVEMEN	PUBLIC WORKS	5,579.79
				TOTAL:	74,657.36
MINERAL WELLS VOLUNTEER FIRE DEPARTMEN	10/17/13	MINERAL WELLS VOLUNTEER FI	GENERAL FUND	FIRE DEPARTMENT	800.00
				TOTAL:	800.00
MINUTEMAN PRESS LLC	8/14/14	MINUTEMAN PRESS/BUSINESS C	GENERAL FUND	ADMINISTRATION	718.62
	9/04/14	MINUTEMAN/BUSINESS CARDS	GENERAL FUND	ADMINISTRATION	184.42
	9/25/14	MINUTEMAN PRESS/BUSINESS C	GENERAL FUND	ADMINISTRATION	54.23
	9/30/14	MINUTEMAN PRESS/STAMPS	GENERAL FUND	ADMINISTRATION	22.01
	3/20/14	MINUTEMAN/INSPECTION CARDS	GENERAL FUND	DEVELOPMENT SERVICES	446.12
	4/10/14	MINUTEMAN/BLDG PERMIT APPS	GENERAL FUND	DEVELOPMENT SERVICES	215.85
	8/21/14	MINUTEMAN/INSPECTION CARDS	GENERAL FUND	DEVELOPMENT SERVICES	215.85
	9/30/14	MINUTEMAN PRESS/INSP FORMS	GENERAL FUND	DEVELOPMENT SERVICES	178.51
	9/30/14	MINUTEMAN PRESS/FD STAMPS	GENERAL FUND	FIRE DEPARTMENT	88.04
				TOTAL:	2,123.65
MOORE MEDICAL LLC	12/19/13	MOORE MEDICAL/FD EMS SUPPL	GENERAL FUND	FIRE DEPARTMENT	164.25
	12/19/13	MOORE MEDICAL/FD EMS SUPPL	GENERAL FUND	FIRE DEPARTMENT	280.38
	1/30/14	MOORE MEDICAL/FD EMS SUPPL	GENERAL FUND	FIRE DEPARTMENT	202.43
	9/25/14	MOORE MED/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	320.67
	9/25/14	MOORE MED/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	191.09
				TOTAL:	1,158.82
MOTOROLA SOLUTIONS, INC.	12/19/13	MOTOROLA/FD AMBULANCE PHON	GENERAL FUND	FIRE DEPARTMENT	25,606.78
				TOTAL:	25,606.78
NCTCOG-NO. CENTRAL TX CNCL OF GOV.	10/15/13	NCTCOG/ANNL MEMB 1013-0914	GENERAL FUND	ADMINISTRATION	575.00
	12/19/13	NCTCOG/WATER UTILITIES CLA	GENERAL FUND	PUBLIC WORKS	530.00
	10/15/13	NCTCOG/FD FY14 EP DUES	GENERAL FUND	FIRE DEPARTMENT	2,000.00
				TOTAL:	3,105.00
NCTTRAC	8/21/14	NCTTRAC/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	55.00
				TOTAL:	55.00
NFPA	4/17/14	NFPA/FD MEMB RENEWAL	GENERAL FUND	FIRE DEPARTMENT	165.00
				TOTAL:	165.00
NICHOLS, JACKSON, DILLARD	11/14/13	NICHOLS, JACKS/LEGAL SERV 1	GENERAL FUND	NON-DEPART. EXPENDITUR	5,525.60
	12/12/13	NICHOLS, JACKS/LEGAL SERV 1	GENERAL FUND	NON-DEPART. EXPENDITUR	3,712.29
	1/16/14	NICHOLS, JACKS/LEGAL SERV 1	GENERAL FUND	NON-DEPART. EXPENDITUR	5,327.92
	2/13/14	NICHOLS, JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	6,265.76
	3/25/14	NICHOLS, JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	5,136.89
	4/17/14	NICHOLS, JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	4,650.70
	5/14/14	NICHOLS, JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	7,167.78
	6/19/14	NICHOLS, JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	6,067.96
	7/17/14	NICHOLS, JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	4,001.45
	8/22/14	NICHOLS, JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	4,930.60
	9/19/14	NICHOLS, JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	5,381.15
	9/30/14	NICHOLS, JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	5,763.10
				TOTAL:	63,931.20

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
NO TEXAS MUNICIPAL WATER DISTRICT	1/16/14	NTMWD/ROCK RIDGE RD WATERL	CAPITAL IMPROVEMEN	PUBLIC WORKS	475,194.71
	1/16/14	NTMWD/LOVEJOY ISD WASTEWAT	WATER FUND	WATER UTILITIES	1,153.00
	1/16/14	NTMWD/LUCAS UPPER EAST FOR	WATER FUND	WATER UTILITIES	658.00
	2/06/14	NTMWD/WATER SERVICE	WATER FUND	WATER UTILITIES	100,574.40
	2/13/14	NTMWD/LOVEJOY ISD WASTEWAT	WATER FUND	WATER UTILITIES	1,153.00
	2/13/14	NTMWD/LUCAS UPPER EAST FOR	WATER FUND	WATER UTILITIES	658.00
	3/13/14	NTMWD/LOVEJOY ISD WASTEWAT	WATER FUND	WATER UTILITIES	1,153.00
	3/13/14	NTMWD/LUCAS UPPER EAST FOR	WATER FUND	WATER UTILITIES	658.00
	5/08/14	NTMWD/LOVEJOY ISD WASTEWAT	WATER FUND	WATER UTILITIES	1,153.00
	5/08/14	NTMWD/LUCAS UPPER EAST FOR	WATER FUND	WATER UTILITIES	658.00
	6/05/14	NTMWD/WATER SERVICE	WATER FUND	WATER UTILITIES	100,574.40
	8/07/14	NTMWD/LOVEJOY ISD WASTEWAT	WATER FUND	WATER UTILITIES	1,153.00
	8/07/14	NTMWD/LUCAS UPPER EAST FOR	WATER FUND	WATER UTILITIES	658.00
	9/04/14	NTMWD/WATER SERVICE	WATER FUND	WATER UTILITIES	100,574.40
	10/15/13	NTMWD/LOVEJOY ISD WASTEWAT	WATER FUND	WATER UTILITIES	2,300.00
	10/15/13	NTMWD/LUCAS UPPER EAST FOR	WATER FUND	WATER UTILITIES	1,310.00
	10/31/13	NTMWD/WATER SERVICE	WATER FUND	WATER UTILITIES	100,574.40
	11/07/13	NTMWD/LOVEJOY ISD WASTEWAT	WATER FUND	WATER UTILITIES	1,153.00
	11/07/13	NTMWD/LUCAS UPPER EAST FOR	WATER FUND	WATER UTILITIES	658.00
	12/05/13	NTMWD/WATER SERVICE	WATER FUND	WATER UTILITIES	100,574.40
	12/12/13	NTMWD/LOVEJOY ISD WASTEWAT	WATER FUND	WATER UTILITIES	1,153.00
	12/12/13	NTMWD/LUCAS UPPER EAST FOR	WATER FUND	WATER UTILITIES	658.00
	1/07/14	NTMWD/WATER SERVICE	WATER FUND	WATER UTILITIES	100,574.40
	11/07/13	NTMWD/YE BILLING ADJ 12-13	WATER FUND	WATER UTILITIES	32.39
	11/07/13	NTMWD/YE BILLING ADJ 12-13	WATER FUND	WATER UTILITIES	273.97
	3/06/14	NTMWD/WATER SERVICE	WATER FUND	WATER UTILITIES	100,574.40
	4/03/14	NTMWD/WATER SERVICE	WATER FUND	WATER UTILITIES	100,574.40
	4/10/14	NTMWD/LOVEJOY ISD WASTEWAT	WATER FUND	WATER UTILITIES	1,153.00
	4/10/14	NTMWD/LUCAS UPPER EAST FOR	WATER FUND	WATER UTILITIES	658.00
	5/01/14	NTMWD/WATER SERVICE	WATER FUND	WATER UTILITIES	100,574.40
	6/12/14	NTMWD/LOVEJOY ISD WASTEWAT	WATER FUND	WATER UTILITIES	1,153.00
	6/12/14	NTMWD/LUCAS UPPER EAST FOR	WATER FUND	WATER UTILITIES	658.00
	7/10/14	NTMWD/WATER SERVICE	WATER FUND	WATER UTILITIES	100,574.40
	7/10/14	NTMWD/LOVEJOY ISD WASTEWAT	WATER FUND	WATER UTILITIES	1,153.00
	7/10/14	NTMWD/LUCAS UPPER EAST FOR	WATER FUND	WATER UTILITIES	658.00
	8/07/14	NTMWD/WATER SERVICE	WATER FUND	WATER UTILITIES	100,574.40
	10/15/13	NTMWD/WATER SERVICE	WATER FUND	WATER UTILITIES	91,669.38
	9/30/14	NTMWD/WATER SERVICE	WATER FUND	WATER UTILITIES	100,574.40
				TOTAL:	1,795,783.25
NORTH DALLAS BANK & TRUST CO.	2/13/14	NORTH DALLAS BANK/ANNL PAY	GENERAL FUND	FIRE DEPARTMENT	62,688.47
				TOTAL:	62,688.47
NORTH TEXAS TOLLWAY AUTHORITY	9/25/14	NTTA/05 F150 #205848 TOLL	WATER FUND	WATER UTILITIES	15.67
	8/14/14	NTTA/TRAVEL TO CLASS-F250	WATER FUND	WATER UTILITIES	2.58
				TOTAL:	18.25
OCCUPATIONAL HEALTH CENTERS	5/01/14	OCCUPATIONAL HEALTH/DRUG T	GENERAL FUND	FIRE DEPARTMENT	54.00
				TOTAL:	54.00
OFFICE DEPOT	11/14/13	OFFICE DEPOT/LABELS	GENERAL FUND	CITY COUNCIL	37.84
	12/05/13	OFFICE DEPOT/PAPER	GENERAL FUND	CITY COUNCIL	20.63
	3/06/14	OFFICE DEPOT/PAPER	GENERAL FUND	CITY COUNCIL	14.46
	2/26/14	OFFICE DEPOT/PAPER	GENERAL FUND	CITY COUNCIL	7.23
	4/03/14	OFFICE DEPOT/PAPER	GENERAL FUND	CITY COUNCIL	21.70
	4/17/14	OFFICE DEPOT/PAPER	GENERAL FUND	CITY COUNCIL	14.46

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/26/14	OFFICE DEPOT/WIRELESS PRES	GENERAL FUND	CITY COUNCIL	38.24
	7/17/14	OFFICE DEPOT/PAPER	GENERAL FUND	CITY COUNCIL	10.85
	10/23/13	OFFICE DEPOT/PAPER, TONER	GENERAL FUND	CITY SECRETARY	30.52
	12/05/13	OFFICE DEPOT/PAPER, FOLDERS	GENERAL FUND	CITY SECRETARY	49.48
	2/06/14	OFFICE DEPOT/ENVELOPES	GENERAL FUND	CITY SECRETARY	122.97
	2/06/14	OFFICE DEPOT/PENS	GENERAL FUND	CITY SECRETARY	6.95
	3/06/14	OFFICE DEPOT/PAPER	GENERAL FUND	CITY SECRETARY	14.46
	2/26/14	OFFICE DEPOT/INK	GENERAL FUND	CITY SECRETARY	70.00
	2/26/14	OFFICE DEPOT/PAPER	GENERAL FUND	CITY SECRETARY	7.23
	4/03/14	OFFICE DEPOT/PAPER	GENERAL FUND	CITY SECRETARY	21.70
	4/17/14	OFFICE DEPOT/PAPER, TAPE	GENERAL FUND	CITY SECRETARY	17.82
	9/11/14	OFFICE DEPOT/RET DMGD PAPE	GENERAL FUND	CITY SECRETARY	14.47-
	8/28/14	OFFICE DEPOT/COPY PAPER	GENERAL FUND	CITY SECRETARY	28.93
	5/22/14	OFFICE DEPOT/PAPER, POST-I	GENERAL FUND	CITY SECRETARY	9.31
	6/26/14	OFFICE DEPOT/PAPER, DUSTERS	GENERAL FUND	CITY SECRETARY	32.26
	7/17/14	OFFICE DEPOT/PAPER	GENERAL FUND	CITY SECRETARY	10.84
	7/24/14	OFFICE DEPOT/PAPER, CLIPS	GENERAL FUND	CITY SECRETARY	16.92
	7/31/14	OFFICE DEPOT/PAPER	GENERAL FUND	CITY SECRETARY	28.93
	8/14/14	OFFICE DEPOT/PAPER	GENERAL FUND	CITY SECRETARY	19.57
	8/14/14	OFFICE DEPOT/SHEET LIFTERS	GENERAL FUND	CITY SECRETARY	4.38
	8/14/14	OFFICE DEPOT/SHEET LIFTERS	GENERAL FUND	CITY SECRETARY	17.52
	8/14/14	OFFICE DEPOT/PAPER	GENERAL FUND	CITY SECRETARY	14.46
	9/11/14	OFFICE DEPOT/PAPER	GENERAL FUND	CITY SECRETARY	28.93
	4/17/14	OFFICE DEPOT/WRITING PAD	GENERAL FUND	ADMINISTRATION	9.99
	10/23/13	OFFICE DEPOT/BINDERS	GENERAL FUND	ADMINISTRATION	85.80
	10/23/13	OFFICE DEPOT/BUS CARDS-SAV	GENERAL FUND	ADMINISTRATION	29.99
	10/23/13	OFFICE DEPOT/PAPER, TONER	GENERAL FUND	ADMINISTRATION	30.52
	10/31/13	OFFICE DEPOT/PAPER, STAPLES	GENERAL FUND	ADMINISTRATION	51.09
	11/14/13	OFFICE DEPOT/INDEX FLAGS	GENERAL FUND	ADMINISTRATION	5.98
	11/14/13	OFFICE DEPOT/INK, BINDERS, S	GENERAL FUND	ADMINISTRATION	126.02
	1/30/14	OFFICE DEPOT/STAPLER, LABEL	GENERAL FUND	ADMINISTRATION	54.95
	12/05/13	OFFICE DEPOT/PAPER, CALCULA	GENERAL FUND	ADMINISTRATION	58.65
	12/19/13	OFFICE DEPOT/TONER	GENERAL FUND	ADMINISTRATION	69.99
	1/07/14	OFFICE DEPOT/BUS CARDS-MEE	GENERAL FUND	ADMINISTRATION	39.98
	12/05/13	OFFICE DEPOT/FOLDERS, CORKB	GENERAL FUND	ADMINISTRATION	136.39
	12/05/13	OFFICE DEPOT/STAPLER, HOLE	GENERAL FUND	ADMINISTRATION	32.28
	12/12/13	OFFICE DEPOT/STAMPS	GENERAL FUND	ADMINISTRATION	65.85
	2/06/14	OFFICE DEPOT/ENVELOPES	GENERAL FUND	ADMINISTRATION	122.97
	2/06/14	OFFICE DEPOT/PENS	GENERAL FUND	ADMINISTRATION	6.95
	2/06/14	OFFICE DEPOT/PADS, NOTES, HO	GENERAL FUND	ADMINISTRATION	15.74
	2/06/14	OFFICE DEPOT/TAB DIVIDERS	GENERAL FUND	ADMINISTRATION	18.75
	3/06/14	OFFICE DEPOT/PAPER	GENERAL FUND	ADMINISTRATION	14.46
	3/27/14	OFFICE DEPOT/PAPER, PADS, BO	GENERAL FUND	ADMINISTRATION	79.69
	3/27/14	OFFICE DEPOT/FOLDERS, JACKE	GENERAL FUND	ADMINISTRATION	57.58
	4/03/14	OFFICE DEPOT/RETURN CORK B	GENERAL FUND	ADMINISTRATION	35.42-
	2/26/14	OFFICE DEPOT/PADS, NOTES	GENERAL FUND	ADMINISTRATION	13.72
	3/06/14	OFFICE DEPOT/BUS CARDS-CLA	GENERAL FUND	ADMINISTRATION	40.00
	2/26/14	OFFICE DEPOT/TONER	GENERAL FUND	ADMINISTRATION	56.25
	2/26/14	OFFICE DEPOT/STAMPS, PAPER	GENERAL FUND	ADMINISTRATION	12.63
	4/03/14	OFFICE DEPOT/RETURN PAPER	GENERAL FUND	ADMINISTRATION	26.97-
	4/03/14	OFFICE DEPOT/PAPER	GENERAL FUND	ADMINISTRATION	21.70
	4/03/14	OFFICE DEPOT/TONER	GENERAL FUND	ADMINISTRATION	67.85
	3/27/14	OFFICE DEPOT/BULLETIN BOAR	GENERAL FUND	ADMINISTRATION	155.41
	4/17/14	OFFICE DEPOT/BUS CARDS-MOO	GENERAL FUND	ADMINISTRATION	28.94
	4/17/14	OFFICE DEPOT/RETURN DMGD P	GENERAL FUND	ADMINISTRATION	43.39-
	4/17/14	OFFICE DEPOT/BUS CARDS-L E	GENERAL FUND	ADMINISTRATION	40.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/17/14	OFFICE DEPOT/PAPER	GENERAL FUND	ADMINISTRATION	17.82
	4/17/14	OFFICE DEPOT/TONER	GENERAL FUND	ADMINISTRATION	112.50
	4/17/14	OFFICE DEPOT/PAPER, MARKERS	GENERAL FUND	ADMINISTRATION	98.15
	4/17/14	OFFICE DEPOT/INDEX TABS	GENERAL FUND	ADMINISTRATION	5.98
	9/11/14	OFFICE DEPOT/RET DMGD PAPE	GENERAL FUND	ADMINISTRATION	14.46
	8/28/14	OFFICE DEPOT/COPY PAPER	GENERAL FUND	ADMINISTRATION	28.93
	5/01/14	OFFICE DEPOT/INK	GENERAL FUND	ADMINISTRATION	72.62
	5/01/14	OFFICE DEPOT/TONER	GENERAL FUND	ADMINISTRATION	241.96
	5/15/14	OFFICE DEPOT/INK	GENERAL FUND	ADMINISTRATION	67.99
	5/22/14	OFFICE DEPOT/TONER	GENERAL FUND	ADMINISTRATION	57.99
	5/22/14	OFFICE DEPOT/PAPER, POST-I	GENERAL FUND	ADMINISTRATION	9.31
	5/15/14	OFFICE DEPOT/LETTERHEAD PA	GENERAL FUND	ADMINISTRATION	200.00
	6/05/14	OFFICE DEPOT/LINEN ENVELOP	GENERAL FUND	ADMINISTRATION	138.95
	6/05/14	OFFICE DEPOT/CALENDAR, PAPE	GENERAL FUND	ADMINISTRATION	50.35
	6/26/14	OFFICE DEPOT/PAPER, DUSTERS	GENERAL FUND	ADMINISTRATION	36.46
	6/26/14	OFFICE DEPOT/PUSH PINS	GENERAL FUND	ADMINISTRATION	1.14
	6/19/14	OFFICE DEPOT/LABELS, PAPER	GENERAL FUND	ADMINISTRATION	10.55
	6/19/14	OFFICE DEPOT/FLAGS	GENERAL FUND	ADMINISTRATION	5.98
	7/17/14	OFFICE DEPOT/LABELS, PAPER	GENERAL FUND	ADMINISTRATION	28.19
	7/17/14	OFFICE DEPOT/TONER	GENERAL FUND	ADMINISTRATION	67.99
	7/24/14	OFFICE DEPOT/PAPER, VELLUM,	GENERAL FUND	ADMINISTRATION	80.27
	7/24/14	OFFICE DEPOT/FOLDERS, POST-	GENERAL FUND	ADMINISTRATION	35.64
	7/31/14	OFFICE DEPOT/PAPER	GENERAL FUND	ADMINISTRATION	28.93
	8/14/14	OFFICE DEPOT/PAPER, FOLDERS	GENERAL FUND	ADMINISTRATION	123.13
	8/14/14	OFFICE DEPOT/INK, FOLDERS, C	GENERAL FUND	ADMINISTRATION	37.11
	8/14/14	OFFICE DEPOT/INK	GENERAL FUND	ADMINISTRATION	57.99
	8/14/14	OFFICE DEPOT/PAPER	GENERAL FUND	ADMINISTRATION	14.46
	8/14/14	OFFICE DEPOT/FAXED STAMP	GENERAL FUND	ADMINISTRATION	2.70
	9/11/14	OFFICE DEPOT/PAPER, TAPE, LA	GENERAL FUND	ADMINISTRATION	178.09
	9/11/14	OFFICE DEPOT/CORK BOARDS	GENERAL FUND	ADMINISTRATION	189.97
	10/23/13	OFFICE DEPOT/PAPER, TONER	GENERAL FUND	PUBLIC WORKS	30.52
	12/05/13	OFFICE DEPOT/PAPER	GENERAL FUND	PUBLIC WORKS	20.66
	2/06/14	OFFICE DEPOT/PENS	GENERAL FUND	PUBLIC WORKS	6.95
	3/06/14	OFFICE DEPOT/PAPER	GENERAL FUND	PUBLIC WORKS	14.46
	3/27/14	OFFICE DEPOT/TONER	GENERAL FUND	PUBLIC WORKS	196.92
	2/26/14	OFFICE DEPOT/PAPER	GENERAL FUND	PUBLIC WORKS	7.23
	4/03/14	OFFICE DEPOT/PAPER	GENERAL FUND	PUBLIC WORKS	21.70
	4/17/14	OFFICE DEPOT/PAPER, TAPE	GENERAL FUND	PUBLIC WORKS	17.82
	5/22/14	OFFICE DEPOT/PAPER, POST-I	GENERAL FUND	PUBLIC WORKS	9.30
	10/23/13	OFFICE DEPOT/PAPER, TONER	GENERAL FUND	DEVELOPMENT SERVICES	30.52
	11/14/13	OFFICE DEPOT/FOLDERS, INK, T	GENERAL FUND	DEVELOPMENT SERVICES	289.83
	11/14/13	OFFICE DEPOT/STAPLER, CALCU	GENERAL FUND	DEVELOPMENT SERVICES	120.27
	11/14/13	OFFICE DEPOT/MECH PENCILS	GENERAL FUND	DEVELOPMENT SERVICES	5.14
	1/30/14	OFFICE DEPOT/LABELS	GENERAL FUND	DEVELOPMENT SERVICES	17.88
	12/05/13	OFFICE DEPOT/PAPER	GENERAL FUND	DEVELOPMENT SERVICES	20.66
	12/05/13	OFFICE DEPOT/PAPER, SCALES	GENERAL FUND	DEVELOPMENT SERVICES	44.80
	2/06/14	OFFICE DEPOT/ENVELOPES	GENERAL FUND	DEVELOPMENT SERVICES	122.97
	2/06/14	OFFICE DEPOT/PENS	GENERAL FUND	DEVELOPMENT SERVICES	6.95
	2/13/14	OFFICE DEPOT/CALENDAR, FOLD	GENERAL FUND	DEVELOPMENT SERVICES	27.57
	2/13/14	OFFICE DEPOT/CALENDARS	GENERAL FUND	DEVELOPMENT SERVICES	45.87
	3/06/14	OFFICE DEPOT/PAPER	GENERAL FUND	DEVELOPMENT SERVICES	14.46
	2/26/14	OFFICE DEPOT/PAPER	GENERAL FUND	DEVELOPMENT SERVICES	7.24
	4/03/14	OFFICE DEPOT/PAPER	GENERAL FUND	DEVELOPMENT SERVICES	21.70
	4/17/14	OFFICE DEPOT/PAPER, FOLDERS	GENERAL FUND	DEVELOPMENT SERVICES	36.58
	4/17/14	OFFICE DEPOT/ORGANIZER	GENERAL FUND	DEVELOPMENT SERVICES	18.79
	4/24/14	OFFICE DEPO/BUS CARDS-HILB	GENERAL FUND	DEVELOPMENT SERVICES	40.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/11/14	OFFICE DEPOT/RET DMGD PAPE	GENERAL FUND	DEVELOPMENT SERVICES	14.46-
	8/28/14	OFFICE DEPOT/COPY PAPER	GENERAL FUND	DEVELOPMENT SERVICES	28.92
	5/01/14	OFFICE DEPOT/INK	GENERAL FUND	DEVELOPMENT SERVICES	19.43
	5/01/14	OFFICE DEPOT/PAPER, MARKERS	GENERAL FUND	DEVELOPMENT SERVICES	112.98
	5/15/14	OFFICE DEPOT/FOLDERS, TABS,	GENERAL FUND	DEVELOPMENT SERVICES	35.59
	5/15/14	OFFICE DEPOT/LETTERHEAD PA	GENERAL FUND	DEVELOPMENT SERVICES	219.88
	6/05/14	OFFICE DEPOT/LINEN ENVELOP	GENERAL FUND	DEVELOPMENT SERVICES	138.94
	6/05/14	OFFICE DEPOT/PAPER	GENERAL FUND	DEVELOPMENT SERVICES	43.39
	6/26/14	OFFICE DEPOT/PAPER, DUSTERS	GENERAL FUND	DEVELOPMENT SERVICES	32.26
	6/19/14	OFFICE DEPOT/LABELS, BINDER	GENERAL FUND	DEVELOPMENT SERVICES	40.99
	7/17/14	OFFICE DEPOT/LABELS, PAPER	GENERAL FUND	DEVELOPMENT SERVICES	28.19
	7/24/14	OFFICE DEPOT/PAPER, CLIPS	GENERAL FUND	DEVELOPMENT SERVICES	16.92
	7/24/14	OFFICE DEPOT/FOLDERS	GENERAL FUND	DEVELOPMENT SERVICES	14.12
	7/24/14	OFFICE DEPOT/PENCIL LEAD	GENERAL FUND	DEVELOPMENT SERVICES	4.67
	7/31/14	OFFICE DEPOT/PAPER	GENERAL FUND	DEVELOPMENT SERVICES	28.92
	8/14/14	OFFICE DEPOT/PAPER	GENERAL FUND	DEVELOPMENT SERVICES	19.57
	8/14/14	OFFICE DEPOT/INK, FOLDERS, P	GENERAL FUND	DEVELOPMENT SERVICES	55.51
	8/14/14	OFFICE DEPOT/INK	GENERAL FUND	DEVELOPMENT SERVICES	47.91
	8/14/14	OFFICE DEPOT/PAPER	GENERAL FUND	DEVELOPMENT SERVICES	14.47
	9/11/14	OFFICE DEPOT/PAPER, TAPE	GENERAL FUND	DEVELOPMENT SERVICES	37.93
	12/05/13	OFFICE DEPOT/FD CERT SUPPL	GENERAL FUND	FIRE DEPARTMENT	9.06
	1/30/14	OFFICE DEPOT/FD TONER	GENERAL FUND	FIRE DEPARTMENT	104.78
	12/05/13	OFFICE DEPOT/FD EMP FOLDER	GENERAL FUND	FIRE DEPARTMENT	44.40
	12/19/13	OFFICE DEPOT/FD SHEET PROTEC	GENERAL FUND	FIRE DEPARTMENT	108.85
	12/19/13	OFFICE DEPOT/FD BINDERS	GENERAL FUND	FIRE DEPARTMENT	35.88
	12/19/13	OFFICE DEPOT/FD PAPER	GENERAL FUND	FIRE DEPARTMENT	10.26
	1/07/14	OFFICE DEPOT/FD PAPER	GENERAL FUND	FIRE DEPARTMENT	157.40
	3/20/14	OFFICE DEPOT/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	53.99
	4/17/14	OFFICE DEPOT/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	60.68
	6/05/14	OFFICE DEPOT/FD LABEL TAPE	GENERAL FUND	FIRE DEPARTMENT	23.95
	6/05/14	OFFICE DEPOT/FD LABEL TAPE	GENERAL FUND	FIRE DEPARTMENT	101.22
	9/11/14	OFFICE DEPOT/FD OFFICE SUP	GENERAL FUND	FIRE DEPARTMENT	1,050.28
	9/11/14	OFFICE DEPOT/FD OFFICE SUP	GENERAL FUND	FIRE DEPARTMENT	40.90
	9/11/14	OFFICE DEPOT/FD OFFICE SUP	GENERAL FUND	FIRE DEPARTMENT	175.90
	9/11/14	OFFICE DEPOT/FD OFFICE SUP	GENERAL FUND	FIRE DEPARTMENT	53.00
	9/11/14	OFFICE DEPOT/FD OFFICE SUP	GENERAL FUND	FIRE DEPARTMENT	5.92
	9/11/14	OFFICE DEPOT/FD TRAINING S	GENERAL FUND	FIRE DEPARTMENT	66.34
	9/11/14	OFFICE DEPOT/FD TRAINING S	GENERAL FUND	FIRE DEPARTMENT	102.55
	9/11/14	OFFICE DEPOT/FD TRAINING S	GENERAL FUND	FIRE DEPARTMENT	159.98
	9/11/14	OFFICE DEPOT/CR DELIVERY F	GENERAL FUND	FIRE DEPARTMENT	29.99-
	10/23/13	OFFICE DEPOT/PAPER, TONER, P	WATER FUND	WATER UTILITIES	41.27
	10/23/13	OFFICE DEPOT/BUS CARDS-J B	WATER FUND	WATER UTILITIES	39.98
	11/14/13	OFFICE DEPOT/FOLDERS	WATER FUND	WATER UTILITIES	10.04
	11/14/13	OFFICE DEPOT/FILE POCKETS	WATER FUND	WATER UTILITIES	43.89
	12/05/13	OFFICE DEPOT/PAPER	WATER FUND	WATER UTILITIES	74.81
	12/05/13	OFFICE DEPOT/LITERATURE HO	WATER FUND	WATER UTILITIES	36.95
	12/05/13	OFFICE DEPOT/INK PAD REPLA	WATER FUND	WATER UTILITIES	13.98
	12/19/13	OFFICE DEPOT/INK	WATER FUND	WATER UTILITIES	51.04
	2/06/14	OFFICE DEPOT/ENVELOPES	WATER FUND	WATER UTILITIES	122.97
	2/06/14	OFFICE DEPOT/PENS	WATER FUND	WATER UTILITIES	6.96
	2/13/14	OFFICE DEPOT/PENS	WATER FUND	WATER UTILITIES	12.74
	3/06/14	OFFICE DEPOT/FOLDERS, PAPER	WATER FUND	WATER UTILITIES	50.65
	2/26/14	OFFICE DEPOT/ENVELOPES, PAP	WATER FUND	WATER UTILITIES	11.75
	4/03/14	OFFICE DEPOT/STAMP, PAD, PAP	WATER FUND	WATER UTILITIES	56.99
	4/03/14	OFFICE DEPOT/STAMP PAD	WATER FUND	WATER UTILITIES	4.07
	4/17/14	OFFICE DEPOT/BUS CARDS-MOO	WATER FUND	WATER UTILITIES	11.06

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/17/14	OFFICE DEPOT/PAPER,FOLDERS	WATER FUND	WATER UTILITIES	17.82
	4/17/14	OFFICE DEPOT/RETURN INK PA	WATER FUND	WATER UTILITIES	4.07-
	4/17/14	OFFICE DEPOT/RETURN INK PA	WATER FUND	WATER UTILITIES	4.07-
				TOTAL:	9,192.25
OLD TIME WOOD SIGNS	4/17/14	OLD TIME WOOD/OFFICE SIGNS	GENERAL FUND	ADMINISTRATION	76.90
	4/17/14	OLD TIME WOOD/OFFICE SIGNS	GENERAL FUND	DEVELOPMENT SERVICES	76.90_
				TOTAL:	153.80
OMNIBASE SERVICES OF TEXAS, LP	1/16/14	OMNIBASE/4TH QTR 2013 OCT-	GENERAL FUND	ADMINISTRATION	6.00_
				TOTAL:	6.00
OZARKA WATER	11/12/13	OZARKA/WATER 1005-1104	GENERAL FUND	ADMINISTRATION	23.44
	9/11/14	OZARKA/WATER 0805-0904	GENERAL FUND	ADMINISTRATION	11.55
	1/10/14	OZARKA/WATER 12/05/13-01/0	GENERAL FUND	ADMINISTRATION	80.93
	2/10/14	OZARKA/WATER 0105-0204	GENERAL FUND	ADMINISTRATION	22.17
	3/12/14	OZARKA/WATER 0205-0304	GENERAL FUND	ADMINISTRATION	22.17
	4/11/14	OZARKA/WATER 0305-0404	GENERAL FUND	ADMINISTRATION	10.03
	5/09/14	OZARKA/WATER 0405-0504	GENERAL FUND	ADMINISTRATION	11.56
	6/11/14	OZARKA/WATER 0505-0604	GENERAL FUND	ADMINISTRATION	12.66
	7/11/14	OZARKA/WATER 0605-0704	GENERAL FUND	ADMINISTRATION	11.13
	8/13/14	OZARKA/WATER 0705-0804	GENERAL FUND	ADMINISTRATION	7.40
	9/11/14	OZARKA/WATER 0805-0904	GENERAL FUND	DEVELOPMENT SERVICES	11.55
	4/11/14	OZARKA/WATER 0305-0404	GENERAL FUND	DEVELOPMENT SERVICES	10.03
	5/09/14	OZARKA/WATER 0405-0504	GENERAL FUND	DEVELOPMENT SERVICES	11.56
	6/11/14	OZARKA/WATER 0505-0604	GENERAL FUND	DEVELOPMENT SERVICES	12.66
	7/11/14	OZARKA/WATER 0605-0704	GENERAL FUND	DEVELOPMENT SERVICES	11.13
	8/13/14	OZARKA/WATER 0705-0804	GENERAL FUND	DEVELOPMENT SERVICES	7.40
	9/11/14	OZARKA/WATER 0805-0904	WATER FUND	WATER UTILITIES	11.54
	4/11/14	OZARKA/WATER 0305-0404	WATER FUND	WATER UTILITIES	10.03
	5/09/14	OZARKA/WATER 0405-0504	WATER FUND	WATER UTILITIES	11.56
	6/11/14	OZARKA/WATER 0505-0604	WATER FUND	WATER UTILITIES	12.65
	7/11/14	OZARKA/WATER 0605-0704	WATER FUND	WATER UTILITIES	11.12
	8/13/14	OZARKA/WATER 0705-0804	WATER FUND	WATER UTILITIES	7.41_
				TOTAL:	341.68
P.S. CONSTRUCTION	7/31/14	P.S. CONST/251 BLONDY JHUN	GENERAL FUND	NON-DEPARTMENTAL	600.00_
				TOTAL:	600.00
PARAMEDIC DESIGN INC	8/14/14	PARAMEDIC DESIGN/FD EMS SU	GENERAL FUND	FIRE DEPARTMENT	515.00
	2/13/14	PARAMEDIC DESIGN/FD EMS SU	GENERAL FUND	FIRE DEPARTMENT	365.22_
				TOTAL:	880.22
PARTY DRINKS, INC.	11/07/13	PARTY DRINKS/FOUNDERS DAY	GENERAL FUND	CITY COUNCIL	100.00_
				TOTAL:	100.00
PAUL CONWAY SHIELDS	9/18/14	PAUL CONWAY/FD CLOTHING PI	GENERAL FUND	FIRE DEPARTMENT	328.20_
				TOTAL:	328.20
PAVE-IT, INC.	11/21/13	PAVE-IT/WHITE ROCK TRAIL	GENERAL FUND	PUBLIC WORKS	1,303.50
	11/21/13	PAVE-IT/WHITE ROCK TRAIL	GENERAL FUND	PUBLIC WORKS	23,158.40
	12/05/13	PAVE-IT/WHITE ROCK TRAIL	GENERAL FUND	PUBLIC WORKS	1,120.00
	9/25/14	PAVE-IT/W LUCAS CC INTER P	CAPITAL IMPROVEMEN	PUBLIC WORKS	12,258.80_
				TOTAL:	37,840.70
PAVECON, LTD.	11/07/13	PAVECON/LUCAS,CC RD INTERS	CAPITAL IMPROVEMEN	PUBLIC WORKS	192,261.22

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/07/13	PAVECON/LUCAS,CC RD INTERS	CAPITAL IMPROVEMEN	PUBLIC WORKS	36,822.04
	1/16/14	PAVECON/LUCAS,CC RD INTERS	CAPITAL IMPROVEMEN	PUBLIC WORKS	10,606.00_
				TOTAL:	239,689.26
PENGUIN GROUP USA INC.	8/07/14	PENGUIN GROUP/PREVENTION M	GENERAL FUND	FIRE DEPARTMENT	599.50_
				TOTAL:	599.50
PERFORMANCE PRODUCTION SERVICES INC.	10/22/13	PERFORMANCE PROD/FOUNDERS	GENERAL FUND	CITY COUNCIL	1,378.00
	10/22/13	PERFORMANCE PROD/FOUNDERS	GENERAL FUND	CITY COUNCIL	1,235.00_
				TOTAL:	2,613.00
PETTY CASH	1/30/14	PETTY CASH/TMCA-JF LUNCHEO	GENERAL FUND	ADMINISTRATION	40.00
	9/30/14	PETTY CASH/REIMB C MEEHAN	GENERAL FUND	ADMINISTRATION	21.37
	1/30/14	PETTY CASH/WOOD CHIPPER RE	GENERAL FUND	PUBLIC WORKS	6.00
	7/10/14	PETTY CASH/P OVALLE LUNCH	GENERAL FUND	PUBLIC WORKS	100.00
	1/30/14	PETTY CASH/TMCA-DB LUNCHEO	GENERAL FUND	DEVELOPMENT SERVICES	40.00
	1/30/14	PETTY CASH/COLLIN CO FILNG	GENERAL FUND	DEVELOPMENT SERVICES	51.00
	7/10/14	PETTY CASH/CC FILING FEES	GENERAL FUND	DEVELOPMENT SERVICES	28.00
	9/30/14	PETTY CASH/CC FILING FEES	GENERAL FUND	DEVELOPMENT SERVICES	52.00
	9/30/14	PETTY CASH/SCAN DOCUMENT F	GENERAL FUND	DEVELOPMENT SERVICES	3.85_
				TOTAL:	342.22
PHILIP LAWRENCE	10/15/13	LAWRENCE/1ST QTR FY14 CNCL	GENERAL FUND	CITY COUNCIL	300.00_
				TOTAL:	300.00
PHUC NGO	2/13/14	PHUC NGO/SHEPHERDS CR WTR	CAPITAL IMPROVEMEN	PUBLIC WORKS	9,600.00_
				TOTAL:	9,600.00
PHYSIO-CONTROL, INC.	12/12/13	PHYSIO-CONTROL/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	35,704.13
	12/12/13	PHYSIO-CONTROL/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	34,311.57
	12/19/13	PHYSIO-CONTROL/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	718.25
	12/19/13	PHYSIO-CONTROL/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	718.25
	12/12/13	PHYSIO-CONTROL/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	5,164.80
	1/07/14	PHYSIO-CONTROL/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	5,164.80
	2/20/14	PHYSIO-CONTROL/LIFEPAK MAI	GENERAL FUND	FIRE DEPARTMENT	375.00_
				TOTAL:	82,156.80
PLANO MOTOR MART INC	1/16/14	PLANO MOTOR MART/EQUIP MAI	GENERAL FUND	PUBLIC WORKS	98.52
	7/24/14	PLANO MOTOR/CHAINSAB,BLADE	GENERAL FUND	PUBLIC WORKS	712.93
	8/14/14	PLANO MOTOR MART/EQUIP MAI	GENERAL FUND	PUBLIC WORKS	47.83
	8/14/14	PLANO MOTOR MART/EQUIP MAI	GENERAL FUND	PUBLIC WORKS	49.02
	8/14/14	PLANO MOTOR MART/EQUIP REP	GENERAL FUND	PUBLIC WORKS	25.32
	1/16/14	PLANO MOTOR MART/EQUIP MAI	GENERAL FUND	PARKS DEPARTMENT	98.52
	4/03/14	PLANO MOTOR MART/MOWER REP	GENERAL FUND	PARKS DEPARTMENT	96.13
	6/12/14	PLANO MOTOR MART/EQUIP MAI	GENERAL FUND	PARKS DEPARTMENT	97.28
	11/07/13	PLANO MOTOR MART/FD PARTS,	GENERAL FUND	FIRE DEPARTMENT	42.25
	11/07/13	PLANO MOTOR MART/FD PARTS	GENERAL FUND	FIRE DEPARTMENT	40.64_
				TOTAL:	1,308.44
PLANO OFFICE SUPPLY	6/26/14	PLANO OFFICE/DESK,CHAIR-GI	GENERAL FUND	ADMINISTRATION	2,000.00
	6/26/14	PLANO OFFICE/DESK,CHAIR-GI	GENERAL FUND	ADMINISTRATION	223.10
	6/26/14	PLANO OFFICE/DESK,CHAIR-GI	GENERAL FUND	ADMINISTRATION	220.63_
				TOTAL:	2,443.73
PORT SUPPLY	12/19/13	PORT SUPPLY/FD EMS SUPPLIE	GENERAL FUND	FIRE DEPARTMENT	847.98
	5/22/14	PORT SUPPLY/FD EMS SUPPLIE	GENERAL FUND	FIRE DEPARTMENT	72.80

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	920.78
PREPAID LEGAL SERVICES, INC.	2/28/14	PREPAID LEGAL SERVICES, IN	GENERAL FUND	NON-DEPARTMENTAL	0.03-
	7/31/14	PREPAID LEGAL SERVICES, IN	GENERAL FUND	NON-DEPARTMENTAL	0.05-
	1/31/14	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	48.46
	1/31/14	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	48.86
	2/28/14	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	48.12
	2/28/14	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	48.86
	3/31/14	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	48.46
	3/31/14	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	48.86
	4/30/14	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	52.45
	4/30/14	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	52.85
	5/30/14	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	66.49
	5/30/14	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	70.76
	6/30/14	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	65.40
	6/30/14	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	65.80
	7/31/14	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	65.11
	7/31/14	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	64.62
	8/29/14	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	65.40
	8/29/14	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	65.73
	9/30/14	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	65.40
	9/30/14	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	65.65
	10/31/13	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	56.12
	10/31/13	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	0.03-
	10/31/13	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	56.81
	11/30/13	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	55.11
	11/30/13	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	56.84
	12/30/13	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	32.55
	12/30/13	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	48.86
	11/30/13	PREPAID LEGAL SERVICES, IN	GENERAL FUND	NON-DEPARTMENTAL	0.04-
	4/30/14	PREPAID LEGAL SERVICES, IN	GENERAL FUND	NON-DEPARTMENTAL	0.06-
	8/29/14	PREPAID LEGAL SERVICES, IN	GENERAL FUND	NON-DEPARTMENTAL	0.06-
	6/30/14	PREPAID LEGAL SERVICES, IN	GENERAL FUND	NON-DEPARTMENTAL	0.06-
	3/31/14	PREPAID LEGAL SERVICES, IN	GENERAL FUND	NON-DEPARTMENTAL	0.03-
	5/30/14	PREPAID LEGAL SERVICES, IN	GENERAL FUND	NON-DEPARTMENTAL	0.06-
	9/30/14	PREPAID LEGAL SERVICES, IN	GENERAL FUND	NON-DEPARTMENTAL	0.06-
	1/31/14	PREPAID LEGAL SERVICES, IN	GENERAL FUND	NON-DEPARTMENTAL	0.03-
	2/28/14	PREPAID LEGAL SERVICES, IN	WATER FUND	NON-DEPARTMENTAL	0.02-
	7/31/14	PREPAID LEGAL SERVICES, IN	WATER FUND	NON-DEPARTMENTAL	0.01-
	1/31/14	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	17.34
	1/31/14	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	16.94
	2/28/14	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	17.68
	2/28/14	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	16.94
	3/31/14	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	17.34
	3/31/14	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	16.94
	4/30/14	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	21.33
	4/30/14	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	20.93
	5/30/14	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	20.24
	5/30/14	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	15.97
	6/30/14	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	21.33
	6/30/14	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	20.93
	7/31/14	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	21.62
	7/31/14	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	22.11
	8/29/14	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	21.33
	8/29/14	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	21.00
	9/30/14	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	21.33

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/30/14	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	21.08
	10/31/13	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	17.66
	10/31/13	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	16.94
	11/30/13	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	18.67
	11/30/13	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	16.94
	12/30/13	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	17.30
	12/30/13	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	16.94
	11/30/13	PREPAID LEGAL SERVICES, IN	WATER FUND	NON-DEPARTMENTAL	0.02-
	3/31/14	PREPAID LEGAL SERVICES, IN	WATER FUND	NON-DEPARTMENTAL	0.02-
	1/31/14	PREPAID LEGAL SERVICES, IN	WATER FUND	NON-DEPARTMENTAL	0.02-
				TOTAL:	1,819.80
PROGRESSIVE WASTE SOLUTIONS OF TX, INC	10/31/13	PROGRESSIVE WASTE/151 CC R	WATER FUND	WATER UTILITIES	168.57
	11/14/13	PROGRESSIVE WASTE/665 CC R	WATER FUND	WATER UTILITIES	732.11
	3/13/14	PROGRESSIVE/665 CC RECYCLE	WATER FUND	WATER UTILITIES	421.55
	3/13/14	PROGRESSIVE/665 CC RECYCLE	WATER FUND	WATER UTILITIES	349.94
	6/26/14	PROGRESSIVE WASTE/665 CC T	WATER FUND	WATER UTILITIES	317.25_
				TOTAL:	1,989.42
PROPAC	12/05/13	PROPAC/FD CERT SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	240.50
	12/05/13	PROPAC/FD CERT SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	123.78
	8/21/14	PROPAC/CERT HATS, TABLE COV	GENERAL FUND	FIRE DEPARTMENT	542.22_
				TOTAL:	906.50
PROTECTION ONE ALARM MONITORING, INC.	1/23/14	PROTECTION ONE/SERV 0203-0	GENERAL FUND	PUBLIC WORKS	59.90
	2/20/14	PROTECTION ONE/SERV 0303-0	GENERAL FUND	PUBLIC WORKS	59.90
	3/20/14	PROTECTION ONE/SERV 0402-0	GENERAL FUND	PUBLIC WORKS	59.90
	4/24/14	PROTECTION ONE/SERV 0503-0	GENERAL FUND	PUBLIC WORKS	59.90
	5/22/14	PROTECTION ONE/SERV 0603-0	GENERAL FUND	PUBLIC WORKS	59.90
	6/19/14	PROTECTION ONE/SERV 0703-0	GENERAL FUND	PUBLIC WORKS	59.90
	7/17/14	PROTECTION ONE/SERV 0803-0	GENERAL FUND	PUBLIC WORKS	59.90
	9/11/14	PROTECTION ONE/SERV 0903-1	GENERAL FUND	PUBLIC WORKS	59.90
	9/25/14	PROTECTION ONE/SERV 1003-1	GENERAL FUND	PUBLIC WORKS	59.90
	11/21/13	PROTECTION ONE/ALARM SERVI	GENERAL FUND	PUBLIC WORKS	59.90
	11/21/13	PROTECTION ONE/ALARM SERVI	GENERAL FUND	PUBLIC WORKS	59.90
	12/19/13	PROTECTION ONE/ALARM SERVI	GENERAL FUND	PUBLIC WORKS	37.69_
				TOTAL:	696.59
PTG, INC.	10/15/13	PTG/STINSON ROAD WATER LIN	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,500.00_
				TOTAL:	1,500.00
QUALITY COUNTS, INC	6/12/14	QUALITY COUNTS/SPEED COUNT	GENERAL FUND	PUBLIC WORKS	356.50
	6/12/14	QUALITY COUNTS/SPEED COUNT	GENERAL FUND	PUBLIC WORKS	100.00_
				TOTAL:	456.50
QUESTCARE ALLIANCE, PLLC	2/13/14	QUESTCARE/FD MEDICAL DIREC	GENERAL FUND	FIRE DEPARTMENT	900.00
	3/20/14	QUESTCARE/FD MEDICAL DIREC	GENERAL FUND	FIRE DEPARTMENT	600.00
	4/10/14	QUESTCARE/FD EMS DIRECTOR	GENERAL FUND	FIRE DEPARTMENT	1,050.00
	5/29/14	QUESTCARE/FD MEDICAL DIREC	GENERAL FUND	FIRE DEPARTMENT	1,650.00
	6/19/14	QUESTCARE/FD MEDICAL DIREC	GENERAL FUND	FIRE DEPARTMENT	1,200.00
	7/10/14	QUESTCARE/FD MEDICAL DIREC	GENERAL FUND	FIRE DEPARTMENT	1,800.00
	8/07/14	QUESTCARE/FD MEDICAL DIREC	GENERAL FUND	FIRE DEPARTMENT	1,800.00
	9/04/14	QUESTCARE/FD MEDICAL DIREC	GENERAL FUND	FIRE DEPARTMENT	1,800.00
	9/30/14	QUESTCARE/FD MEDICAL DIREC	GENERAL FUND	FIRE DEPARTMENT	1,800.00
	2/13/14	QUESTCARE/FD MEDICAL DIREC	GENERAL FUND	FIRE DEPARTMENT	950.00
	12/19/13	QUESTCARE/FD EMS TRAINING	GENERAL FUND	FIRE DEPARTMENT	825.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/07/14	QUESTCARE/FD EMS OVERSIGHT	GENERAL FUND	FIRE DEPARTMENT	1,050.00_
				TOTAL:	15,425.00
R & D GOTHARD ENTERPRISES, INC.	11/14/13	R & D GOTHARD/FIRE INSP CO	GENERAL FUND	DEVELOPMENT SERVICES	650.00_
				TOTAL:	650.00
R. B. ELECTRIC, INC	11/21/13	R. B. ELEC/FD INSTALL 240	GENERAL FUND	FIRE DEPARTMENT	700.00
	3/20/14	R. B. ELEC/FD ELEC WORK 15	GENERAL FUND	FIRE DEPARTMENT	475.00
	5/22/14	R. B. ELEC/FD M861,M862 PL	GENERAL FUND	FIRE DEPARTMENT	550.00_
				TOTAL:	1,725.00
RANDY CONRAD	5/29/14	RANDY CONRAD/FD REIMB TRVL	GENERAL FUND	FIRE DEPARTMENT	50.00
	12/19/13	CONRAD/FD REIMB STA SUPPLI	GENERAL FUND	FIRE DEPARTMENT	428.59_
				TOTAL:	478.59
RAY HUFFINES CHEVROLET	11/21/13	RAY HUFFINES/2014 CHEV 250	GENERAL FUND	PUBLIC WORKS	29,411.40
	11/21/13	RAY HUFFINES/2014 CHEV 350	WATER FUND	WATER UTILITIES	33,000.00
	11/21/13	RAY HUFFINES/2014 CHEV 350	WATER FUND	WATER UTILITIES	689.12_
				TOTAL:	63,100.52
RDJ SPECIALTIES, INC.	3/06/14	RDJ SPECIALTIES/CRAYONS	GENERAL FUND	DEVELOPMENT SERVICES	422.66
	3/06/14	RDJ SPECIALTIES/PENCILS	GENERAL FUND	DEVELOPMENT SERVICES	691.69
	3/06/14	RDJ SPECIALTIES/MAGNETS	GENERAL FUND	DEVELOPMENT SERVICES	494.84_
				TOTAL:	1,609.19
REBECCA MARK	9/04/14	MARK/TRAVEL MEALS 0930-100	GENERAL FUND	CITY COUNCIL	150.00
	10/15/13	MARK/1ST QTR FY14 MAYOR FE	GENERAL FUND	CITY COUNCIL	450.00
	3/04/14	REBECCA MARK	GENERAL FUND	CITY COUNCIL	300.00_
	1/23/14	MARK/REISSUE CHECK #24194	POOLED CASH	NON-DEPARTMENTAL	300.00_
				TOTAL:	600.00
REFRIGERATED SPECIALIST INC.	11/21/13	REFRIGERATED/REPAIR ICE MA	GENERAL FUND	FIRE DEPARTMENT	182.72_
				TOTAL:	182.72
REGIONAL UNIFORM & SUPPLY CO.	11/07/13	REGIONAL UNIFORM/FD SHIRT	GENERAL FUND	FIRE DEPARTMENT	39.95_
				TOTAL:	39.95
RICHARDSON SAW & LAWMOWER CO, INC	11/07/13	RICHARDSON SAW/FD CHAINSAW	GENERAL FUND	FIRE DEPARTMENT	44.45
	8/28/14	EU20001 W QUITE 3.5	GENERAL FUND	FIRE DEPARTMENT	920.00
	8/28/14	EU20001 2000W 3.5 CO	GENERAL FUND	FIRE DEPARTMENT	1,024.00
	8/28/14	CABL-RV08E92-HPK2031	GENERAL FUND	FIRE DEPARTMENT	45.00
	8/28/14	RICHARDSON SAW/FD FUEL	GENERAL FUND	FIRE DEPARTMENT	261.12
	9/04/14	RICHARDSON SAW/FD FUEL	GENERAL FUND	FIRE DEPARTMENT	178.56_
				TOTAL:	2,473.13
RMS HVAC USA LLC	6/05/14	RMS HVAC USA/FD A/C CONDEN	GENERAL FUND	FIRE DEPARTMENT	1,948.00_
				TOTAL:	1,948.00
ROBERT FROME	11/07/13	FROME/FD REIMB TRNG MEAL	GENERAL FUND	FIRE DEPARTMENT	32.30_
				TOTAL:	32.30
ROBERT ODELL WHATLEY	2/13/14	WHATLEY/FD LADDER TEST	GENERAL FUND	FIRE DEPARTMENT	400.00_
				TOTAL:	400.00
ROGERS SIGNS	12/05/13	ROGERS SIGNS/FOUNDERS DAY	GENERAL FUND	CITY COUNCIL	220.00_
				TOTAL:	220.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ROOME LAND SURVEYING, INC.	5/15/14	ROOME LAND/151,185 CC REPL	CAPITAL IMPROVEMEN	PUBLIC WORKS	2,200.00_
				TOTAL:	2,200.00
RUSSELL & RODRIGUEZ, LLP	1/16/14	RUSSELL & RODR/LEGAL SERV	WATER FUND	WATER UTILITIES	56.72_
				TOTAL:	56.72
S & J METER INC	1/16/14	S & J METER/METER STOCK	WATER FUND	WATER UTILITIES	2,900.00
	1/16/14	S & J METER/METER FREIGHT	WATER FUND	WATER UTILITIES	114.81
	4/24/14	S & J METER/RADIO METERS	WATER FUND	WATER UTILITIES	11,600.00
	3/27/14	S & J METER/METERS	WATER FUND	WATER UTILITIES	2,900.00
	4/24/14	S & J METER/RADIO METERS	WATER FUND	WATER UTILITIES	2,900.00
	4/24/14	S & J METER/RADIO METERS	WATER FUND	WATER UTILITIES	14,500.00_
				TOTAL:	34,914.81
SA-SO COMPANY	8/07/14	SA-SO COMPANY/BADGE-J HURL	GENERAL FUND	DEVELOPMENT SERVICES	85.40_
				TOTAL:	85.40
SAFETY SERVICES INCORPORATED	12/05/13	SAFETY SERVICES/FD CERT SU	GENERAL FUND	FIRE DEPARTMENT	94.50
	12/05/13	SAFETY SERVICES/FD CERT SU	GENERAL FUND	FIRE DEPARTMENT	142.32_
				TOTAL:	236.82
SAFEWARE, INC.	11/14/13	SAFEWARE/FD SENSOR MAINTEN	GENERAL FUND	FIRE DEPARTMENT	1,080.00_
				TOTAL:	1,080.00
SAM'S CLUB	12/10/13	SAM'S CLUB/FOUNDERS DAY	GENERAL FUND	CITY COUNCIL	699.28
	4/03/14	SAM'S/OFFICE SUPPLIES	GENERAL FUND	CITY COUNCIL	31.66
	12/10/13	SAM'S CLUB/FOUNDERS DAY	GENERAL FUND	CITY COUNCIL	175.44
	3/06/14	SAM'S/DRINKS	GENERAL FUND	CITY COUNCIL	16.67
	4/03/14	SAM'S/DRINKS	GENERAL FUND	CITY COUNCIL	19.16
	8/06/14	SAM'S/WATER	GENERAL FUND	CITY COUNCIL	74.80
	12/10/13	SAM'S CLUB/FOUNDERS DAY	GENERAL FUND	CITY COUNCIL	535.06
	9/05/14	SAM'S/DRINKS	GENERAL FUND	CITY COUNCIL	32.49
	12/10/13	SAM'S CLUB/FOUNDERS DAY	GENERAL FUND	CITY COUNCIL	731.32
	12/10/13	SAM'S CLUB/DRINKS	GENERAL FUND	CITY COUNCIL	20.94
	12/10/13	SAM'S CLUB/FOUNDERS DAY	GENERAL FUND	CITY COUNCIL	34.56
	2/05/14	SAM'S/DRINKS	GENERAL FUND	CITY COUNCIL	21.49
	3/06/14	SAM'S/DRINKS	GENERAL FUND	CITY COUNCIL	34.28
	6/09/14	SAM'S/ELECTION FOOD	GENERAL FUND	CITY SECRETARY	2.86
	3/06/14	SAM'S/DRINKS	GENERAL FUND	ADMINISTRATION	16.67
	8/06/14	SAM'S/WATER	GENERAL FUND	ADMINISTRATION	74.80
	9/05/14	SAM'S/DRINKS	GENERAL FUND	ADMINISTRATION	32.49
	9/29/14	SAM'S/PARTY SUPPLIES	GENERAL FUND	ADMINISTRATION	98.26
	9/29/14	SAM'S/DRINKS	GENERAL FUND	ADMINISTRATION	21.85
	1/08/14	SAM'S/RENEWAL MEMB-MEEHAN	GENERAL FUND	ADMINISTRATION	45.00
	1/08/14	SAM'S/RENEWAL MEMB	GENERAL FUND	ADMINISTRATION	55.00
	8/06/14	SAM'S/JEANS	GENERAL FUND	PUBLIC WORKS	99.85
	7/07/14	SAM'S/WORK JEANS	GENERAL FUND	PUBLIC WORKS	114.60
	12/10/13	SAM'S CLUB/LADDER	GENERAL FUND	PUBLIC WORKS	149.00
	12/10/13	SAM'S CLUB/SUPPLIES	GENERAL FUND	PUBLIC WORKS	27.65
	12/10/13	SAM'S CLUB/MEDICAL SUPPLIE	GENERAL FUND	PUBLIC WORKS	37.68
	1/08/14	SAM'S/GLASS SCALE	GENERAL FUND	PUBLIC WORKS	49.76
	1/08/14	SAM'S/RETURN GLASS SCALES	GENERAL FUND	PUBLIC WORKS	53.62-
	7/07/14	SAM'S/WORK JEANS	GENERAL FUND	PUBLIC WORKS	83.85
	7/07/14	SAM'S/WORK JEANS	GENERAL FUND	PUBLIC WORKS	185.00
	12/10/13	SAM'S CLUB/MINOR APPARATUS	GENERAL FUND	PARKS DEPARTMENT	79.48
	9/05/14	SAM'S/RETURN CLOTHING	GENERAL FUND	DEVELOPMENT SERVICES	29.88-

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/07/14	SAM'S/CLIPBOARD	GENERAL FUND	DEVELOPMENT SERVICES	3.88
	9/05/14	SAM'S/DRINKS	GENERAL FUND	DEVELOPMENT SERVICES	15.32
	5/06/14	SAM'S/MIRROR	GENERAL FUND	DEVELOPMENT SERVICES	4.96
	8/06/14	SAM'S/WATER	GENERAL FUND	DEVELOPMENT SERVICES	74.80
	8/06/14	SAM'S/BOOTS	GENERAL FUND	DEVELOPMENT SERVICES	29.76
	9/05/14	SAM'S/CLOTHING	GENERAL FUND	DEVELOPMENT SERVICES	134.97
	9/05/14	SAM'S/CLOTHING	GENERAL FUND	DEVELOPMENT SERVICES	29.88
	9/05/14	SAM'S/CLOTHING	GENERAL FUND	DEVELOPMENT SERVICES	87.29
	1/08/14	SAM'S/RENEWAL MEMB-HURLEY	GENERAL FUND	DEVELOPMENT SERVICES	45.00
	7/07/14	SAM'S/CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	92.29
	7/07/14	SAM'S/MAINT SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	149.98
	1/08/14	SAM'S/FD CHRISTMAS LIGHTS	GENERAL FUND	FIRE DEPARTMENT	3.23
	3/06/14	SAM'S/FD STATION SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	206.20
	4/03/14	SAM'S/FD STATION SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	425.13
	4/03/14	SAM'S/FD CERT SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	88.23
	9/29/14	SAM'S/MEMBERSHIP-T STEPHEN	GENERAL FUND	FIRE DEPARTMENT	15.00
	9/29/14	SAM'S/FD OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	158.74
	12/10/13	SAM'S CLUB/FD STATION SUPPL	GENERAL FUND	FIRE DEPARTMENT	186.84
	7/07/14	SAM'S/FD STATION SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	155.67
	1/08/14	SAM'S/FD CHRISTMAS LIGHTS	GENERAL FUND	FIRE DEPARTMENT	89.58
	11/06/13	SAM'S/FD SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	287.32
	9/29/14	SAM'S/FD STATION,REHAB SUP	GENERAL FUND	FIRE DEPARTMENT	334.19
	3/06/14	SAM'S/TAPE	GENERAL FUND	NON-DEPART. EXPENDITUR	4.97
	8/06/14	SAM'S/FLAG CLASPS	GENERAL FUND	NON-DEPART. EXPENDITUR	3.74
	9/05/14	SAM'S/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	9.70
	1/08/14	SAM'S/DRINKS	GENERAL FUND	NON-DEPART. EXPENDITUR	27.88
	1/08/14	SAM'S/SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	17.47
	5/06/14	SAM'S/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	230.62
	5/06/14	SAM'S/CLEANING SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	61.90
	2/05/14	SAM'S/CLEANING SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	120.89
	2/05/14	SAM'S/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	124.44
	9/05/14	SAM'S/CLEANING SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	5.94
	7/07/14	SAM'S/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	155.04
	7/07/14	SAM'S/CLEANING SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	25.78
	7/07/14	SAM'S/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	13.92
	8/06/14	SAM'S/CLEANING SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	86.49
	8/06/14	SAM'S/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	125.65
	1/08/14	SAM'S/PEST SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	5.97
	1/08/14	SAM'S/CLEANING SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	15.87
	8/06/14	SAM'S/CLEANING SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	6.43
	8/06/14	SAM'S/CANDY	GENERAL FUND	NON-DEPART. EXPENDITUR	6.96
	6/09/14	SAM'S/CLEANING SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	8.10
	6/09/14	SAM'S/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	20.94
	9/05/14	SAM'S/CLEANING SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	88.78
	9/05/14	SAM'S/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	46.32
	7/07/14	SAM'S/BUG SPRAY,SURGE PROT	GENERAL FUND	NON-DEPART. EXPENDITUR	40.35
	6/09/14	SAM'S/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	197.22
	6/09/14	SAM'S/CLEANING SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	30.06
	12/10/13	SAM'S CLUB/CLEANING SUPPLI	GENERAL FUND	NON-DEPART. EXPENDITUR	25.78
	12/10/13	SAM'S CLUB/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	154.70
	9/05/14	SAM'S/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	6.94
	6/09/14	SAM'S/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	49.31
	6/09/14	SAM'S/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	44.77
	9/29/14	SAM'S/BUG SPRAY	GENERAL FUND	NON-DEPART. EXPENDITUR	28.35
	3/06/14	SAM'S/CLEANING SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	115.62
	3/06/14	SAM'S/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	34.29

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/06/14	SAM'S/WATER	GENERAL FUND	NON-DEPART. EXPENDITUR	208.80
	2/05/14	SAM'S/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	39.36
	7/07/14	SAM'S/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	5.97
	9/29/14	SAM'S/CLEANING SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	42.65
	7/07/14	SAM'S/WORK PANTS	WATER FUND	WATER UTILITIES	260.16
	7/07/14	SAM'S/RESTOCK FIRST AID KI	WATER FUND	WATER UTILITIES	70.03
	1/08/14	SAM'S/RENEWAL MEMB-BOGLE	WATER FUND	WATER UTILITIES	45.00
				TOTAL:	8,748.87
SANGITA KEJRIWAL	4/17/14	KEJRIWAL/BORE REF-935 E LU	WATER FUND	NON-DEPARTMENTAL	6,500.00
				TOTAL:	6,500.00
SARAH KELLDORF	5/15/14	KELLDORF/ELECTION OFFICIAL	GENERAL FUND	CITY SECRETARY	108.72
				TOTAL:	108.72
SCOTT ANDERSON	12/19/13	SCOTT ANDERSON/WASHER PLUM	GENERAL FUND	PUBLIC WORKS	400.00
	11/07/13	ANDERSON/FD PLUMBING SERVI	GENERAL FUND	FIRE DEPARTMENT	175.00
	9/04/14	ANDERSON/FD FACILITY REPAI	GENERAL FUND	FIRE DEPARTMENT	175.00
	9/11/14	SCOTT ANDERSON/PLUMBING SE	GENERAL FUND	FIRE DEPARTMENT	225.00
				TOTAL:	975.00
SEMEION SERVICES	1/16/14	SEMEION/EQUIP LOGOS,UNIT N	GENERAL FUND	PUBLIC WORKS	395.00
	3/06/14	SEMEION SERVICES/FD DECALS	GENERAL FUND	FIRE DEPARTMENT	1,490.00
	6/12/14	SEMEION SERV/FD VEH LETTER	GENERAL FUND	FIRE DEPARTMENT	210.00
	6/19/14	SEMEION SERVICES/FD DECALS	GENERAL FUND	FIRE DEPARTMENT	80.00
	3/13/14	SEMEION SERVICES/TRUCK LOG	WATER FUND	WATER UTILITIES	1,140.00
				TOTAL:	3,315.00
SIGTRONICS CORPORATION	7/10/14	SIGTRONICS/FD HEADSET, PART	GENERAL FUND	FIRE DEPARTMENT	603.97
	7/24/14	SIGTRONICS/FD HEADSET PART	GENERAL FUND	FIRE DEPARTMENT	580.35
				TOTAL:	1,184.32
SIX & MANGO	6/26/14	SIX & MANGO/SERVICE KUBOTA	GENERAL FUND	PUBLIC WORKS	118.77
	6/19/14	SIX & MANGO/KUBOTA OIL, FIL	GENERAL FUND	PUBLIC WORKS	162.25
				TOTAL:	281.02
SKILLPATH SEMINARS	8/14/14	SKILLPATH SEMINARS/HR BOOK	GENERAL FUND	ADMINISTRATION	31.90
				TOTAL:	31.90
SOLUTIONS FOR LOCAL CONTROL, LLC	10/01/13	SOLUTIONS/CONSULTANT FEE 1	GENERAL FUND	NON-DEPART. EXPENDITUR	2,500.00
				TOTAL:	2,500.00
SOUTHWEST INTERNATIONAL TRUCKS, INC.	4/03/14	SOUTHWEST INTL/TERRASTAR I	GENERAL FUND	PUBLIC WORKS	62.00
	4/17/14	SOUTHWEST INTL/VEHICLE MAI	GENERAL FUND	PUBLIC WORKS	406.97
	8/14/14	SOUTHWEST/DUMP TRUCK MAINT	WATER FUND	WATER UTILITIES	297.68
				TOTAL:	766.65
SOUTHWEST SECURITIES, INC.	4/17/14	SOUTHWEST/DISCLOSURE REPOR	GENERAL FUND	ADMINISTRATION	2,250.00
				TOTAL:	2,250.00
SPECIALTY RESCUE & FIRE SERVICE LLC	4/17/14	SPECIALTY RESCUE/FD TOOL S	GENERAL FUND	FIRE DEPARTMENT	675.00
				TOTAL:	675.00
SPEED FAB-CRETE CORPORATION	8/28/14	SPEED FAB-CRETE/FD EXPANSI	CAPITAL IMPROVEMEN	PUBLIC WORKS	85,221.00
	9/30/14	SPEED FAB-CRETE/FD EXPANSI	CAPITAL IMPROVEMEN	PUBLIC WORKS	72,113.40
				TOTAL:	157,334.40

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SPRINT	3/27/14	SPRINT/CELL PHONES	GENERAL FUND	PUBLIC WORKS	36.95_
				TOTAL:	36.95
SQUEEGEE'S EMPORIUM	2/20/14	SQUEEGEE'S/VOLUNTEER SHIRT	GENERAL FUND	CITY COUNCIL	243.00
	3/13/14	SQUEEGEE'S/SHIRT EMBROIDER	GENERAL FUND	PUBLIC WORKS	21.00
	4/03/14	SQUEEGEE'S/JACKET EMBROIDE	GENERAL FUND	PUBLIC WORKS	42.00
	8/14/14	SQUEEGEE'S/SHIRT EMBROIDER	GENERAL FUND	PUBLIC WORKS	21.00
	6/19/14	SQUEEGEE'S/SHIRT LOGOS	GENERAL FUND	PARKS DEPARTMENT	66.30
	8/21/14	SQUEEGEE'S/SHIRTS, LOGOS	GENERAL FUND	DEVELOPMENT SERVICES	125.98
	6/19/14	SQUEEGEE'S/SHIRTS, EMBROIDE	GENERAL FUND	DEVELOPMENT SERVICES	124.00
	9/30/14	SQUEEGEE'S/EMBROIDERY	GENERAL FUND	DEVELOPMENT SERVICES	63.00
	2/20/14	SQUEEGEE'S/SHIRTS	GENERAL FUND	DEVELOPMENT SERVICES	35.00
	2/20/14	SQUEEGEE'S/SHIRTS, EMBROIDE	GENERAL FUND	DEVELOPMENT SERVICES	199.50_
				TOTAL:	940.78
STANTON FOERSTER	1/16/14	FOERSTER/REIMB WORKING LUN	GENERAL FUND	PUBLIC WORKS	11.07
	1/23/14	FOERSTER/REIMB STAFF LUNCH	GENERAL FUND	PUBLIC WORKS	80.12
	10/31/13	FOERSTER/REIM CELL ACCESSO	WATER FUND	WATER UTILITIES	92.36_
				TOTAL:	183.55
STAPLES ADVANTAGE	12/05/13	STAPLES ADVANTAGE/PAPER	GENERAL FUND	CITY COUNCIL	224.25
	1/30/14	STAPLES ADV/PAPER	GENERAL FUND	CITY COUNCIL	7.00
	3/27/14	STAPLES ADVANTAGE/PAPER	GENERAL FUND	CITY COUNCIL	149.50
	5/01/14	STAPLES ADV/PAPER	GENERAL FUND	CITY COUNCIL	149.50
	5/22/14	STAPLES ADVANTAGE/PAPER	GENERAL FUND	CITY COUNCIL	149.50
	6/19/14	STAPLES ADVANTAGE/PAPER	GENERAL FUND	CITY COUNCIL	149.50
	7/24/14	STAPLES ADVANTAGE/PAPER	GENERAL FUND	CITY COUNCIL	74.75
	9/11/14	STAPLES ADVANTAGE/PAPER	GENERAL FUND	CITY COUNCIL	149.50
	1/30/14	STAPLES ADV/PAPER	GENERAL FUND	CITY SECRETARY	7.00
	2/13/14	STAPLES ADV/PAPER, WITE OUT	GENERAL FUND	CITY SECRETARY	85.90
	12/05/13	STAPLES ADVANTAGE/COFFEE	GENERAL FUND	ADMINISTRATION	10.99
	12/12/13	STAPLES ADVANTAGE/COFFEE B	GENERAL FUND	ADMINISTRATION	49.95
	1/07/14	STAPLES ADVANTAGE/PAPER, PI	GENERAL FUND	ADMINISTRATION	156.73
	1/30/14	STAPLES ADV/PAPER	GENERAL FUND	ADMINISTRATION	7.00
	2/13/14	STAPLES ADV/PAPER, WITE OUT	GENERAL FUND	ADMINISTRATION	11.15
	7/24/14	STAPLES ADVANTAGE/ORGANIZE	GENERAL FUND	ADMINISTRATION	9.99
	1/30/14	STAPLES ADV/PAPER	GENERAL FUND	PUBLIC WORKS	7.00
	2/13/14	STAPLES ADV/PAPER, WITE OUT	GENERAL FUND	PUBLIC WORKS	11.15
	1/30/14	STAPLES ADV/PAPER	GENERAL FUND	DEVELOPMENT SERVICES	7.00
	2/13/14	STAPLES ADV/PAPER, WITE OUT	GENERAL FUND	DEVELOPMENT SERVICES	11.15
	1/30/14	STAPLES ADV/PAPER, PAPER RO	WATER FUND	WATER UTILITIES	24.18
	2/13/14	STAPLES ADV/PAPER, WITE OUT	WATER FUND	WATER UTILITIES	11.17_
				TOTAL:	1,463.86
STAPLES CREDIT PLAN	11/07/13	STAPLES/TONER	GENERAL FUND	ADMINISTRATION	115.87
	6/09/14	STAPLES/FOAM BOARD	GENERAL FUND	DEVELOPMENT SERVICES	7.29_
				TOTAL:	123.16
STAR LOCAL MEDIA	3/13/14	STAR LOCAL/ACS/STINSON, AC,	GENERAL FUND	CITY SECRETARY	1,137.45
	3/13/14	STAR LOCAL/STINSON RD WTR	GENERAL FUND	CITY SECRETARY	328.00
	10/31/13	STAR LOCAL MEDIA/ELECT, ANN	GENERAL FUND	CITY SECRETARY	1,257.30
	12/12/13	STAR LOCAL MEDIA/HILLWOOD	GENERAL FUND	CITY SECRETARY	94.61
	2/26/14	STAR LOCAL/ORD 2014-02-007	GENERAL FUND	CITY SECRETARY	50.46_
				TOTAL:	2,867.82
STATE COMPROLLER	9/30/14	STATE COMP.- COURT 3Q 2014	GENERAL FUND	ADMINISTRATION	184.17

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/31/14	STATE COMP.- COURT 3Q 2010	GENERAL FUND	ADMINISTRATION	1,252.02
	6/30/14	STATE COMP.- COURT 2Q 2014	GENERAL FUND	ADMINISTRATION	1,978.00
	12/31/13	STATE COMP.- COURT 3Q 2010	GENERAL FUND	ADMINISTRATION	927.43_
				TOTAL:	4,341.62
STATE FIREMEN'S & FIRE MARSHALLS	1/07/14	SFFMA/FD CERTIFICATIONS	GENERAL FUND	FIRE DEPARTMENT	290.00
	4/24/14	SFFMA/FD DUES 0114-1214	GENERAL FUND	FIRE DEPARTMENT	1,530.00
	12/05/13	SFFMA/FD TRAINING	GENERAL FUND	FIRE DEPARTMENT	520.62_
				TOTAL:	2,340.62
STEVE COVEY ENTERPRISES, INC.	10/22/13	STEVE COVEY/FD EMS AMBULAN	GENERAL FUND	FIRE DEPARTMENT	26,500.00_
				TOTAL:	26,500.00
STEVE DUKE	10/15/13	DUKE/1ST QTR FY14 CNCL FEE	GENERAL FUND	CITY COUNCIL	300.00_
				TOTAL:	300.00
STRATEGIC GOVERNMENT RESOURCES, INC.	12/05/13	STRATEGIC GOV/2014 SGR MEM	GENERAL FUND	ADMINISTRATION	175.00_
				TOTAL:	175.00
STRYKER SALES CORPORATION	12/12/13	STRYKER SALES/FD FLOOR PLA	GENERAL FUND	FIRE DEPARTMENT	152.88
	12/19/13	STRYKER SALES/FD EMS SUPPL	GENERAL FUND	FIRE DEPARTMENT	2,606.40
	12/19/13	STRYKER SALES/EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	13,013.60
	7/10/14	STRYKER SALES/MAINT AGREEM	GENERAL FUND	FIRE DEPARTMENT	5,930.00_
				TOTAL:	21,702.88
SUPERIOR VISION OF TEXAS, INC.	9/30/14	BLOCK VISION OF TEXAS, INC	GENERAL FUND	NON-DEPARTMENTAL	19.14
	1/31/14	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	38.46
	1/31/14	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	32.61
	2/28/14	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	36.21
	2/28/14	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	36.21
	3/31/14	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	36.21
	3/31/14	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	36.21
	4/30/14	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	36.21
	4/30/14	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	36.21
	5/30/14	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	31.40
	5/30/14	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	29.55
	6/30/14	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	28.74
	6/30/14	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	28.74
	7/31/14	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	28.74
	7/31/14	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	28.74
	8/29/14	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	57.91
	8/29/14	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	28.74
	9/30/14	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	28.74
	9/30/14	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	28.74
	10/31/13	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	29.01
	10/31/13	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	36.41
	11/30/13	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	38.46
	11/30/13	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	38.46
	12/30/13	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	38.46
	12/30/13	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	38.46
	1/31/14	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.93
	1/31/14	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.93
	2/28/14	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.93
	2/28/14	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.93
	3/31/14	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.93
	3/31/14	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.93

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/30/14	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.93
	4/30/14	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.93
	5/30/14	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.73
	5/30/14	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	5.55
	6/30/14	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.93
	6/30/14	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.93
	7/31/14	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.93
	7/31/14	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.93
	8/29/14	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.93
	8/29/14	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.93
	9/30/14	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.93
	9/30/14	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.93
	10/31/13	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.93
	10/31/13	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.93
	11/30/13	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.93
	11/30/13	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.93
	11/30/13	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	0.33
	12/30/13	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.53
	12/30/13	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	0.40
	12/30/13	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.93
	5/30/14	BLOCK VISION - PROC FEE	GENERAL FUND	ADMINISTRATION	10.00
	1/31/14	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	4.10
	1/31/14	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	5.86
	1/31/14	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	0.68
	1/31/14	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	0.00
	1/31/14	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	5.86
	2/28/14	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	4.10
	2/28/14	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	5.86
	2/28/14	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	0.09
	2/28/14	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	4.10
	2/28/14	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	5.86
	3/31/14	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	1.10
	3/31/14	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	5.86
	3/31/14	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	0.31
	3/31/14	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	3.27
	3/31/14	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	2.86
	4/30/14	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	5.18
	4/30/14	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	5.86
	4/30/14	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	0.21
	4/30/14	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	5.18
	5/30/14	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	10.89
	5/30/14	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	10.47
	6/30/14	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	11.22
	6/30/14	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	11.13
	7/31/14	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	11.24
	7/31/14	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	11.13
	8/29/14	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	11.16
	8/29/14	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	11.13
	9/30/14	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	11.16
	9/30/14	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	11.08
	10/31/13	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	4.10
	10/31/13	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	5.86
	10/31/13	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	0.09
	10/31/13	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	4.10
	10/31/13	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	5.86
	11/30/13	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	4.10

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/30/13	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	5.86
	11/30/13	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	0.09
	11/30/13	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	4.10
	11/30/13	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	5.53
	12/30/13	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	3.63
	12/30/13	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	4.88
	12/30/13	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	1.46
	12/30/13	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	0.09
	12/30/13	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	4.10
	12/30/13	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	5.86
	1/31/14	VISION INSURANCE	GENERAL FUND	PUBLIC WORKS	1.10
	1/31/14	VISION INSURANCE	GENERAL FUND	PUBLIC WORKS	4.45
	1/31/14	VISION INSURANCE	GENERAL FUND	PUBLIC WORKS	1.17
	1/31/14	VISION INSURANCE	GENERAL FUND	PUBLIC WORKS	11.18
	2/28/14	VISION INSURANCE	GENERAL FUND	PUBLIC WORKS	1.10
	2/28/14	VISION INSURANCE	GENERAL FUND	PUBLIC WORKS	11.01
	2/28/14	VISION INSURANCE	GENERAL FUND	PUBLIC WORKS	1.17
	2/28/14	VISION INSURANCE	GENERAL FUND	PUBLIC WORKS	11.03
	3/31/14	VISION INSURANCE	GENERAL FUND	PUBLIC WORKS	1.10
	3/31/14	VISION INSURANCE	GENERAL FUND	PUBLIC WORKS	6.69
	3/31/14	VISION INSURANCE	GENERAL FUND	PUBLIC WORKS	1.17
	3/31/14	VISION INSURANCE	GENERAL FUND	PUBLIC WORKS	4.35
	4/30/14	VISION INSURANCE	GENERAL FUND	PUBLIC WORKS	1.10
	4/30/14	VISION INSURANCE	GENERAL FUND	PUBLIC WORKS	10.82
	4/30/14	VISION INSURANCE	GENERAL FUND	PUBLIC WORKS	12.58
	5/30/14	VISION INSURANCE	GENERAL FUND	PUBLIC WORKS	12.30
	5/30/14	VISION INSURANCE	GENERAL FUND	PUBLIC WORKS	12.02
	6/30/14	VISION INSURANCE	GENERAL FUND	PUBLIC WORKS	11.74
	6/30/14	VISION INSURANCE	GENERAL FUND	PUBLIC WORKS	12.74
	7/31/14	VISION INSURANCE	GENERAL FUND	PUBLIC WORKS	11.71
	7/31/14	VISION INSURANCE	GENERAL FUND	PUBLIC WORKS	11.86
	8/29/14	VISION INSURANCE	GENERAL FUND	PUBLIC WORKS	12.12
	8/29/14	VISION INSURANCE	GENERAL FUND	PUBLIC WORKS	12.47
	9/30/14	VISION INSURANCE	GENERAL FUND	PUBLIC WORKS	12.10
	9/30/14	VISION INSURANCE	GENERAL FUND	PUBLIC WORKS	11.24
	10/31/13	VISION INSURANCE	GENERAL FUND	PUBLIC WORKS	1.10
	10/31/13	VISION INSURANCE	GENERAL FUND	PUBLIC WORKS	8.30
	10/31/13	VISION INSURANCE	GENERAL FUND	PUBLIC WORKS	1.17
	10/31/13	VISION INSURANCE	GENERAL FUND	PUBLIC WORKS	8.38
	11/30/13	VISION INSURANCE	GENERAL FUND	PUBLIC WORKS	1.10
	11/30/13	VISION INSURANCE	GENERAL FUND	PUBLIC WORKS	8.02
	11/30/13	VISION INSURANCE	GENERAL FUND	PUBLIC WORKS	1.17
	11/30/13	VISION INSURANCE	GENERAL FUND	PUBLIC WORKS	8.04
	12/30/13	VISION INSURANCE	GENERAL FUND	PUBLIC WORKS	1.10
	12/30/13	VISION INSURANCE	GENERAL FUND	PUBLIC WORKS	10.12
	12/30/13	VISION INSURANCE	GENERAL FUND	PUBLIC WORKS	1.17
	12/30/13	VISION INSURANCE	GENERAL FUND	PUBLIC WORKS	1.17
	12/30/13	VISION INSURANCE	GENERAL FUND	PUBLIC WORKS	10.02
	1/31/14	VISION INSURANCE	GENERAL FUND	PARKS DEPARTMENT	2.78
	1/31/14	VISION INSURANCE	GENERAL FUND	PARKS DEPARTMENT	2.93
	2/28/14	VISION INSURANCE	GENERAL FUND	PARKS DEPARTMENT	2.66
	2/28/14	VISION INSURANCE	GENERAL FUND	PARKS DEPARTMENT	2.93
	3/31/14	VISION INSURANCE	GENERAL FUND	PARKS DEPARTMENT	2.78
	3/31/14	VISION INSURANCE	GENERAL FUND	PARKS DEPARTMENT	2.93
	4/30/14	VISION INSURANCE	GENERAL FUND	PARKS DEPARTMENT	2.78
	4/30/14	VISION INSURANCE	GENERAL FUND	PARKS DEPARTMENT	2.93

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/30/14	VISION INSURANCE	GENERAL FUND	PARKS DEPARTMENT	2.78
	5/30/14	VISION INSURANCE	GENERAL FUND	PARKS DEPARTMENT	2.93
	6/30/14	VISION INSURANCE	GENERAL FUND	PARKS DEPARTMENT	2.78
	6/30/14	VISION INSURANCE	GENERAL FUND	PARKS DEPARTMENT	2.93
	7/31/14	VISION INSURANCE	GENERAL FUND	PARKS DEPARTMENT	2.78
	7/31/14	VISION INSURANCE	GENERAL FUND	PARKS DEPARTMENT	2.93
	8/29/14	VISION INSURANCE	GENERAL FUND	PARKS DEPARTMENT	2.78
	8/29/14	VISION INSURANCE	GENERAL FUND	PARKS DEPARTMENT	2.93
	9/30/14	VISION INSURANCE	GENERAL FUND	PARKS DEPARTMENT	2.78
	9/30/14	VISION INSURANCE	GENERAL FUND	PARKS DEPARTMENT	2.93
	10/31/13	VISION INSURANCE	GENERAL FUND	PARKS DEPARTMENT	2.77
	10/31/13	VISION INSURANCE	GENERAL FUND	PARKS DEPARTMENT	2.93
	11/30/13	VISION INSURANCE	GENERAL FUND	PARKS DEPARTMENT	2.29
	11/30/13	VISION INSURANCE	GENERAL FUND	PARKS DEPARTMENT	2.93
	12/30/13	VISION INSURANCE	GENERAL FUND	PARKS DEPARTMENT	2.49
	12/30/13	VISION INSURANCE	GENERAL FUND	PARKS DEPARTMENT	0.31
	12/30/13	VISION INSURANCE	GENERAL FUND	PARKS DEPARTMENT	2.93
	5/30/14	BLOCK VISION OF TEXAS, INC	GENERAL FUND	DEVELOPMENT SERVICES	1.57
	1/31/14	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	5.86
	1/31/14	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	5.86
	1/31/14	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	5.86
	1/31/14	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	5.86
	2/28/14	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	2.93
	2/28/14	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	5.86
	2/28/14	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	2.93
	2/28/14	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	5.86
	3/31/14	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	2.93
	3/31/14	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	5.66
	3/31/14	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	0.20
	3/31/14	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	2.93
	3/31/14	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	5.86
	4/30/14	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	2.93
	4/30/14	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	8.79
	4/30/14	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	11.72
	5/30/14	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	11.53
	5/30/14	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	9.16
	6/30/14	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	9.96
	6/30/14	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	9.96
	7/31/14	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	9.96
	7/31/14	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	9.96
	8/29/14	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	9.96
	8/29/14	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	9.96
	9/30/14	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	9.96
	9/30/14	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	9.96
	10/31/13	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	5.86
	10/31/13	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	5.76
	10/31/13	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	5.86
	10/31/13	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	2.93
	11/30/13	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	5.86
	11/30/13	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	5.86
	11/30/13	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	5.86
	11/30/13	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	5.86
	12/30/13	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	5.22
	12/30/13	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	5.55
	12/30/13	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	0.95
	12/30/13	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	5.86

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/30/13	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	5.48
	12/30/13	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	0.38
	11/30/13	BLOCK VISION OF TEXAS, INC	GENERAL FUND	FIRE DEPARTMENT	74.05
	6/30/14	BLOCK VISION OF TEXAS, INC	GENERAL FUND	FIRE DEPARTMENT	11.01
	1/31/14	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	3.50
	1/31/14	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	9.74
	1/31/14	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	0.82
	1/31/14	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	3.51
	1/31/14	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	19.52
	1/31/14	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	0.99
	2/28/14	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	3.50
	2/28/14	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	15.36
	2/28/14	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	2.22
	2/28/14	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	3.51
	2/28/14	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	19.73
	2/28/14	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	0.78
	3/31/14	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	3.75
	3/31/14	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	12.13
	3/31/14	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	2.38
	3/31/14	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	3.80
	3/31/14	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	17.97
	3/31/14	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	2.54
	4/30/14	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	3.77
	4/30/14	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	19.11
	4/30/14	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	1.40
	4/30/14	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	24.31
	5/30/14	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	21.35
	5/30/14	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	21.67
	6/30/14	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	21.64
	6/30/14	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	21.67
	7/31/14	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	21.64
	7/31/14	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	21.67
	8/29/14	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	21.64
	8/29/14	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	21.67
	9/30/14	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	21.64
	9/30/14	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	21.72
	10/31/13	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	3.50
	10/31/13	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	2.63
	10/31/13	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	0.30
	10/31/13	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	5.86-
	10/31/13	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	3.51
	10/31/13	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	20.35
	10/31/13	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	0.16
	11/30/13	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	3.50
	11/30/13	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	19.75
	11/30/13	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	0.76
	11/30/13	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	3.51
	11/30/13	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	19.47
	11/30/13	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	1.04
	11/30/13	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	0.11-
	11/30/13	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	0.11
	12/30/13	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	3.15
	12/30/13	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	20.01
	12/30/13	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	0.29
	12/30/13	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	0.55
	12/30/13	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	3.51

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/30/13	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	19.26
	12/30/13	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	1.25
	2/28/14	BLOCK VISION OF TEXAS, INC	WATER FUND	NON-DEPARTMENTAL	20.69
	6/30/14	BLOCK VISION OF TEXAS, INC	WATER FUND	NON-DEPARTMENTAL	9.96
	7/31/14	BLOCK VISION OF TEXAS, INC	WATER FUND	NON-DEPARTMENTAL	15.80
	1/31/14	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	14.06
	1/31/14	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	14.06
	2/28/14	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	14.06
	2/28/14	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	9.08
	3/31/14	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	9.08
	3/31/14	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	9.08
	4/30/14	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	9.08
	4/30/14	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	9.08
	5/30/14	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	8.91
	5/30/14	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	10.76
	6/30/14	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	11.57
	6/30/14	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	11.57
	7/31/14	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	11.57
	7/31/14	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	11.57
	8/29/14	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	11.57
	8/29/14	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	11.57
	9/30/14	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	11.57
	9/30/14	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	11.57
	10/31/13	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	14.23
	10/31/13	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	14.06
	11/30/13	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	14.06
	11/30/13	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	14.06
	12/30/13	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	14.06
	12/30/13	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	14.06
	5/30/14	BLOCK VISION - PROC FEE	WATER FUND	WATER UTILITIES	10.00
	6/30/14	BLOCK VISION OF TEXAS, INC	WATER FUND	WATER UTILITIES	5.85
	1/31/14	VISION INSURANCE	WATER FUND	WATER UTILITIES	5.51
	1/31/14	VISION INSURANCE	WATER FUND	WATER UTILITIES	8.13
	1/31/14	VISION INSURANCE	WATER FUND	WATER UTILITIES	0.76
	1/31/14	VISION INSURANCE	WATER FUND	WATER UTILITIES	1.64
	1/31/14	VISION INSURANCE	WATER FUND	WATER UTILITIES	0.08
	1/31/14	VISION INSURANCE	WATER FUND	WATER UTILITIES	5.87
	1/31/14	VISION INSURANCE	WATER FUND	WATER UTILITIES	8.40
	1/31/14	VISION INSURANCE	WATER FUND	WATER UTILITIES	0.93
	2/28/14	VISION INSURANCE	WATER FUND	WATER UTILITIES	5.68
	2/28/14	VISION INSURANCE	WATER FUND	WATER UTILITIES	8.22
	2/28/14	VISION INSURANCE	WATER FUND	WATER UTILITIES	0.58
	2/28/14	VISION INSURANCE	WATER FUND	WATER UTILITIES	1.07
	2/28/14	VISION INSURANCE	WATER FUND	WATER UTILITIES	0.08
	2/28/14	VISION INSURANCE	WATER FUND	WATER UTILITIES	5.55
	2/28/14	VISION INSURANCE	WATER FUND	WATER UTILITIES	5.20
	2/28/14	VISION INSURANCE	WATER FUND	WATER UTILITIES	1.67
	3/31/14	VISION INSURANCE	WATER FUND	WATER UTILITIES	4.88
	3/31/14	VISION INSURANCE	WATER FUND	WATER UTILITIES	5.57
	3/31/14	VISION INSURANCE	WATER FUND	WATER UTILITIES	0.57
	3/31/14	VISION INSURANCE	WATER FUND	WATER UTILITIES	1.05
	3/31/14	VISION INSURANCE	WATER FUND	WATER UTILITIES	0.29
	3/31/14	VISION INSURANCE	WATER FUND	WATER UTILITIES	3.30
	3/31/14	VISION INSURANCE	WATER FUND	WATER UTILITIES	4.58
	3/31/14	VISION INSURANCE	WATER FUND	WATER UTILITIES	1.04
	4/30/14	VISION INSURANCE	WATER FUND	WATER UTILITIES	7.03

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/30/14	VISION INSURANCE	WATER FUND	WATER UTILITIES	5.72
	4/30/14	VISION INSURANCE	WATER FUND	WATER UTILITIES	0.59
	4/30/14	VISION INSURANCE	WATER FUND	WATER UTILITIES	0.70
	4/30/14	VISION INSURANCE	WATER FUND	WATER UTILITIES	0.19
	4/30/14	VISION INSURANCE	WATER FUND	WATER UTILITIES	13.51
	5/30/14	VISION INSURANCE	WATER FUND	WATER UTILITIES	13.60
	5/30/14	VISION INSURANCE	WATER FUND	WATER UTILITIES	14.38
	6/30/14	VISION INSURANCE	WATER FUND	WATER UTILITIES	15.91
	6/30/14	VISION INSURANCE	WATER FUND	WATER UTILITIES	14.82
	7/31/14	VISION INSURANCE	WATER FUND	WATER UTILITIES	15.92
	7/31/14	VISION INSURANCE	WATER FUND	WATER UTILITIES	15.70
	8/29/14	VISION INSURANCE	WATER FUND	WATER UTILITIES	15.59
	8/29/14	VISION INSURANCE	WATER FUND	WATER UTILITIES	15.09
	9/30/14	VISION INSURANCE	WATER FUND	WATER UTILITIES	15.61
	9/30/14	VISION INSURANCE	WATER FUND	WATER UTILITIES	16.32
	10/31/13	VISION INSURANCE	WATER FUND	WATER UTILITIES	5.67
	10/31/13	VISION INSURANCE	WATER FUND	WATER UTILITIES	8.21
	10/31/13	VISION INSURANCE	WATER FUND	WATER UTILITIES	0.87
	10/31/13	VISION INSURANCE	WATER FUND	WATER UTILITIES	0.57
	10/31/13	VISION INSURANCE	WATER FUND	WATER UTILITIES	0.08
	10/31/13	VISION INSURANCE	WATER FUND	WATER UTILITIES	5.79
	10/31/13	VISION INSURANCE	WATER FUND	WATER UTILITIES	8.50
	10/31/13	VISION INSURANCE	WATER FUND	WATER UTILITIES	0.78
	11/30/13	VISION INSURANCE	WATER FUND	WATER UTILITIES	5.55
	11/30/13	VISION INSURANCE	WATER FUND	WATER UTILITIES	7.31
	11/30/13	VISION INSURANCE	WATER FUND	WATER UTILITIES	0.69
	11/30/13	VISION INSURANCE	WATER FUND	WATER UTILITIES	2.43
	11/30/13	VISION INSURANCE	WATER FUND	WATER UTILITIES	0.08
	11/30/13	VISION INSURANCE	WATER FUND	WATER UTILITIES	5.87
	11/30/13	VISION INSURANCE	WATER FUND	WATER UTILITIES	8.59
	11/30/13	VISION INSURANCE	WATER FUND	WATER UTILITIES	0.95
	12/30/13	VISION INSURANCE	WATER FUND	WATER UTILITIES	4.99
	12/30/13	VISION INSURANCE	WATER FUND	WATER UTILITIES	6.48
	12/30/13	VISION INSURANCE	WATER FUND	WATER UTILITIES	0.63
	12/30/13	VISION INSURANCE	WATER FUND	WATER UTILITIES	0.83
	12/30/13	VISION INSURANCE	WATER FUND	WATER UTILITIES	2.20
	12/30/13	VISION INSURANCE	WATER FUND	WATER UTILITIES	0.08
	12/30/13	VISION INSURANCE	WATER FUND	WATER UTILITIES	5.65
	12/30/13	VISION INSURANCE	WATER FUND	WATER UTILITIES	7.71
	12/30/13	VISION INSURANCE	WATER FUND	WATER UTILITIES	3.00
				TOTAL:	3,045.70
TALENTWISE SOLUTIONS LLC	2/13/14	TALENTWISE/EMS BACKGRND CH	GENERAL FUND	FIRE DEPARTMENT	26.25
				TOTAL:	26.25
TAYLOR RENTAL	10/22/13	TAYLOR RENTAL/FOUNDERS DAY	GENERAL FUND	CITY COUNCIL	2,207.70
				TOTAL:	2,207.70
TCCA C/O DAVID PRECIADO, TREASURER	12/05/13	TCCA/2014 MEMBERSHIP	GENERAL FUND	ADMINISTRATION	40.00
				TOTAL:	40.00
TCEQ -TEXAS COMMISSION	3/27/14	TCEQ/WATER LICENSE TEST-CO	WATER FUND	WATER UTILITIES	111.00
	1/16/14	TCEQ/STORMWATER PERMIT	WATER FUND	WATER UTILITIES	100.00
	11/21/13	TCEQ/WATER SYSTEM FEE FY14	WATER FUND	WATER UTILITIES	4,626.80
				TOTAL:	4,837.80

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TEDDY J STEPHENS	11/14/13	STEPHENS/FD REIMB LUNCH MT	GENERAL FUND	FIRE DEPARTMENT	25.61
	1/07/14	STEPHENS/FD REIMB EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	33.94
	1/07/14	STEPHENS/FD REIMB EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	11.41
	TOTAL:				70.96
TELADOC, INC	1/30/14	TELADOC/MEMBERSHIP FEE	GENERAL FUND	ADMINISTRATION	81.00
	2/20/14	TELADOC/MEMBERSHIP FEE	GENERAL FUND	ADMINISTRATION	81.00
	3/20/14	TELADOC/MEMBERSHIP FEE	GENERAL FUND	ADMINISTRATION	81.00
	4/10/14	TELADOC/MEMBERSHIP FEE	GENERAL FUND	ADMINISTRATION	81.00
	8/21/14	TELADOC/MEMB FEE	GENERAL FUND	ADMINISTRATION	87.00
	5/15/14	TELADOC/MEMBERSHIP FEE	GENERAL FUND	ADMINISTRATION	81.00
	10/23/13	CONSULT A DOCTOR/1013 MEMB	GENERAL FUND	ADMINISTRATION	63.00
	11/07/13	CONSULT A DOCTOR/0913 MEMB	GENERAL FUND	ADMINISTRATION	63.00
	11/21/13	CONSULT A DOCTOR/1111 MEMB	GENERAL FUND	ADMINISTRATION	81.00
	12/19/13	CONSULT A DOCTOR/1213 MEMB	GENERAL FUND	ADMINISTRATION	81.00
	6/30/14	TELADOC, INC JUNE 2014	GENERAL FUND	ADMINISTRATION	81.00
TOTAL:				861.00	
TEXAS A&M FOREST SERVICE	8/28/14	TEXAS A&M FOREST/WILDLAND	GENERAL FUND	FIRE DEPARTMENT	1,944.00
	TOTAL:				1,944.00
TEXAS BUSINESS CONFERENCE-TWC	12/05/13	TEXAS BUSINESS/HR TRNG-MEE	GENERAL FUND	ADMINISTRATION	85.00
	TOTAL:				85.00
TEXAS COMMISSION ON FIRE PROTECTION	3/06/14	TEXAS COMM/TCFP TEST-J HUR	GENERAL FUND	DEVELOPMENT SERVICES	85.00
	4/10/14	TEXAS COMMISSION/IFSAC SEAL	GENERAL FUND	DEVELOPMENT SERVICES	45.00
	4/10/14	TEXAS COMMISSION/CERT FEE	GENERAL FUND	DEVELOPMENT SERVICES	85.00
	11/14/13	TCFP/FD CERT APP-LEONARD	GENERAL FUND	FIRE DEPARTMENT	85.00
	TOTAL:				300.00
TEXAS DEPARTMENT OF TRANSPORTATION	6/05/14	TDOT/WHITE ROCK CR BRIDGE	CAPITAL IMPROVEMEN	PUBLIC WORKS	13,000.00
	TOTAL:				13,000.00
TEXAS ELECTRICAL	11/21/13	TEXAS ELEC/WASHER, DRYER WI	GENERAL FUND	PUBLIC WORKS	1,248.95
	12/19/13	TEXAS ELEC/PUMP STATION RE	GENERAL FUND	PUBLIC WORKS	526.01
	11/07/13	TEXAS ELEC/REPAIR CITY SIG	GENERAL FUND	NON-DEPART. EXPENDITUR	310.00
	11/21/13	TEXAS ELECTRICAL/SIGN REPA	GENERAL FUND	NON-DEPART. EXPENDITUR	310.00
	2/20/14	TEXAS ELECTRICAL/REPAIR SI	GENERAL FUND	NON-DEPART. EXPENDITUR	310.00
	8/07/14	TEXAS ELECTRICAL/SERVICE S	GENERAL FUND	NON-DEPART. EXPENDITUR	250.00
	8/21/14	TEXAS ELEC/ELECTRIC WORK	GENERAL FUND	NON-DEPART. EXPENDITUR	318.71
	TOTAL:				3,273.67
TEXAS EMERGENCY SERVICES RETIREMENT SY	9/18/14	TESRA/FD PENSION CONTRIBUT	GENERAL FUND	FIRE DEPARTMENT	5,100.00
	10/02/13	TESRA/FD PENSION CONTRIBUT	GENERAL FUND	FIRE DEPARTMENT	6,540.00
	12/31/13	TESRA/FD PENSION CONTRIBUT	GENERAL FUND	FIRE DEPARTMENT	5,940.00
	3/31/14	TESRA/FD PENSION CONTRIBUT	GENERAL FUND	FIRE DEPARTMENT	5,220.00
	7/01/14	TESRA/FD PENSION CONTRIBUT	GENERAL FUND	FIRE DEPARTMENT	4,860.00
	TOTAL:				27,660.00
TEXAS METER AND SEWER CO.	9/11/14	TEXAS METER/FD EXPANSION P	CAPITAL IMPROVEMEN	PUBLIC WORKS	232.54
	10/15/13	TEXAS METER/PARTS, WRENCHES	WATER FUND	WATER UTILITIES	551.84
	11/07/13	TEXAS METER/MAINT PARTS	WATER FUND	WATER UTILITIES	125.75
	11/07/13	TEXAS METER/MAINT PARTS	WATER FUND	WATER UTILITIES	409.42
	11/07/13	TEXAS METER/MAINT PARTS	WATER FUND	WATER UTILITIES	228.30
	11/07/13	TEXAS METER/MAINT PARTS	WATER FUND	WATER UTILITIES	460.73
	11/07/13	TEXAS METER/FIRE HYDRANT P	WATER FUND	WATER UTILITIES	190.60

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/21/13	TEXAS METER/PARTS FOR STOC	WATER FUND	WATER UTILITIES	42.00
	11/21/13	TEXAS METER/PARTS FOR LEAK	WATER FUND	WATER UTILITIES	474.88
	11/21/13	TEXAS METER/PARTS FOR STOC	WATER FUND	WATER UTILITIES	182.21
	12/05/13	TEXAS METER/PARTS FOR LEAK	WATER FUND	WATER UTILITIES	287.47
	12/19/13	TEXAS METER/MAINTENANCE PA	WATER FUND	WATER UTILITIES	244.52
	12/19/13	TEXAS METER/PARTS FOR LEAK	WATER FUND	WATER UTILITIES	167.44
	12/19/13	TEXAS METER/PARTS FOR LEAK	WATER FUND	WATER UTILITIES	334.88
	12/19/13	TEXAS METER/VAULT KEYS	WATER FUND	WATER UTILITIES	97.42
	1/16/14	TEXAS METER/PARTS FOR LEAK	WATER FUND	WATER UTILITIES	264.84
	1/16/14	TEXAS METER/PARTS FOR LEAK	WATER FUND	WATER UTILITIES	89.71
	1/16/14	TEXAS METER/PARTS FOR LEAK	WATER FUND	WATER UTILITIES	176.44
	2/06/14	TEXAS METER/VALVE INSTALL	WATER FUND	WATER UTILITIES	638.52
	2/06/14	TEXAS METER/STOCK PARTS	WATER FUND	WATER UTILITIES	365.59
	2/06/14	TEXAS METER/BACKFLOW PARTS	WATER FUND	WATER UTILITIES	1,018.70
	2/06/14	TEXAS METER/BOOTS, CLAMPS	WATER FUND	WATER UTILITIES	251.87
	2/13/14	TEXAS METER/ROLL TUBING	WATER FUND	WATER UTILITIES	84.00
	3/06/14	TEXAS METER/METER BOX PART	WATER FUND	WATER UTILITIES	375.83
	3/06/14	TEXAS METER/TEMPORARY METE	WATER FUND	WATER UTILITIES	423.09
	3/06/14	TEXAS METER/STOCK PARTS	WATER FUND	WATER UTILITIES	334.88
	3/13/14	TEXAS METER/TAP PARTS	WATER FUND	WATER UTILITIES	190.06
	3/13/14	TEXAS METER/REPLACEMENT PA	WATER FUND	WATER UTILITIES	854.64
	5/22/14	TEXAS METER/STOCK PARTS	WATER FUND	WATER UTILITIES	334.88
	4/03/14	TEXAS METER/PARTS, SHOVELS	WATER FUND	WATER UTILITIES	224.98
	5/15/14	TEXAS METER/STOCK PARTS	WATER FUND	WATER UTILITIES	211.27
	5/15/14	TEXAS METER/STOCK PARTS	WATER FUND	WATER UTILITIES	655.24
	5/22/14	TEXAS METER/PARTS	WATER FUND	WATER UTILITIES	63.67
	5/22/14	TEXAS METER/PARTS FOR LEAK	WATER FUND	WATER UTILITIES	29.66
	5/22/14	TEXAS METER/METER BOX REPL	WATER FUND	WATER UTILITIES	339.60
	6/12/14	TEXAS METER/REPLACEMENT PA	WATER FUND	WATER UTILITIES	875.46
	6/12/14	TEXAS METER/STOCK	WATER FUND	WATER UTILITIES	230.00
	7/10/14	TEXAS METER/REPLACEMENT PA	WATER FUND	WATER UTILITIES	106.20
	7/10/14	TEXAS METER/PARTS	WATER FUND	WATER UTILITIES	113.43
	7/24/14	TEXAS METER/PARTS FOR LEAK	WATER FUND	WATER UTILITIES	237.12
	8/14/14	TEXAS METER/PARTS FOR LEAK	WATER FUND	WATER UTILITIES	55.50
	8/14/14	TEXAS METER/TESTING POWDER	WATER FUND	WATER UTILITIES	165.72
	8/21/14	TEXAS METER/TAP, STOCK PART	WATER FUND	WATER UTILITIES	101.58
	9/11/14	TEXAS METER/TESTS DISPENSE	WATER FUND	WATER UTILITIES	28.84
	9/18/14	TEXAS METER/TESTING POWDER	WATER FUND	WATER UTILITIES	165.72
	9/18/14	TEXAS METER/PARTS FOR LEAK	WATER FUND	WATER UTILITIES	98.39
	9/11/14	TEXAS METER/PARTS FOR LEAK	WATER FUND	WATER UTILITIES	1,097.92
	9/25/14	TEXAS METER/BAUER CT PARTS	WATER FUND	WATER UTILITIES	531.24
	9/30/14	TEXAS METER/TAP PARTS	WATER FUND	WATER UTILITIES	393.35
	9/30/14	TEXAS METER/MAIN BREAK PAR	WATER FUND	WATER UTILITIES	264.98
	9/30/14	TEXAS METER/TAP PARTS	WATER FUND	WATER UTILITIES	145.80
				TOTAL:	15,568.72
TEXAS MUNICIPAL LEAGUE	4/17/14	TML/MEMB DUES 070114-06301	GENERAL FUND	ADMINISTRATION	1,332.00
				TOTAL:	1,332.00
TEXAS MUNICIPAL RETIREMENT SYSTEM	9/30/14	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,024.18
	1/31/14	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,854.40
	1/31/14	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,867.34
	1/31/14	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,165.30
	2/28/14	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,751.45
	2/28/14	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,700.07
	3/31/14	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,983.14

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/31/14	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,992.31
	4/30/14	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,988.26
	4/30/14	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,074.20
	5/30/14	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,155.26
	5/30/14	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,069.58
	6/30/14	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,997.46
	6/30/14	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,023.04
	7/31/14	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,012.22
	7/31/14	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,044.50
	7/31/14	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,074.29
	8/29/14	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,090.53
	8/29/14	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,159.50
	9/30/14	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,124.46
	10/31/13	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	1,937.12
	10/31/13	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,644.68
	11/30/13	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,757.37
	11/30/13	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,805.03
	12/30/13	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,051.95
	12/30/13	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2,867.49
	9/30/14	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	201.27
	1/31/14	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	201.27
	1/31/14	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	201.27
	1/31/14	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	201.27
	2/28/14	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	201.27
	2/28/14	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	201.27
	3/31/14	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	201.27
	3/31/14	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	201.27
	4/30/14	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	201.27
	4/30/14	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	201.27
	5/30/14	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	231.90
	5/30/14	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	302.78
	6/30/14	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	201.27
	6/30/14	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	201.27
	7/31/14	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	201.27
	7/31/14	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	201.27
	7/31/14	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	201.27
	8/29/14	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	201.27
	8/29/14	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	201.27
	9/30/14	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	201.27
	10/31/13	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	171.82
	10/31/13	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	174.86
	11/30/13	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	174.86
	11/30/13	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	185.64
	12/30/13	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	202.14
	12/30/13	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	174.86
	9/30/14	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	719.24
	1/31/14	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	488.78
	1/31/14	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	480.93
	1/31/14	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	480.93
	2/28/14	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	488.78
	2/28/14	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	480.93
	3/31/14	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	575.73
	3/31/14	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	623.44
	4/30/14	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	646.99
	4/30/14	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	623.44
	5/30/14	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	633.55

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/30/14	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	600.22
	6/30/14	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	648.58
	6/30/14	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	718.35
	7/31/14	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	745.13
	7/31/14	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	719.23
	7/31/14	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	692.39
	8/29/14	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	737.28
	8/29/14	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	719.23
	9/30/14	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	746.50
	10/31/13	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	411.28
	10/31/13	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	417.83
	11/30/13	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	424.65
	11/30/13	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	407.05
	12/30/13	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	491.98
	12/30/13	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	417.83
	9/30/14	MONTHLY RETIREMENT	GENERAL FUND	PUBLIC WORKS	485.44
	1/31/14	MONTHLY RETIREMENT	GENERAL FUND	PUBLIC WORKS	472.11
	1/31/14	MONTHLY RETIREMENT	GENERAL FUND	PUBLIC WORKS	482.44
	1/31/14	MONTHLY RETIREMENT	GENERAL FUND	PUBLIC WORKS	482.44
	2/28/14	MONTHLY RETIREMENT	GENERAL FUND	PUBLIC WORKS	482.44
	2/28/14	MONTHLY RETIREMENT	GENERAL FUND	PUBLIC WORKS	479.99
	3/31/14	MONTHLY RETIREMENT	GENERAL FUND	PUBLIC WORKS	485.85
	3/31/14	MONTHLY RETIREMENT	GENERAL FUND	PUBLIC WORKS	482.44
	4/30/14	MONTHLY RETIREMENT	GENERAL FUND	PUBLIC WORKS	481.33
	4/30/14	MONTHLY RETIREMENT	GENERAL FUND	PUBLIC WORKS	492.28
	5/30/14	MONTHLY RETIREMENT	GENERAL FUND	PUBLIC WORKS	482.44
	5/30/14	MONTHLY RETIREMENT	GENERAL FUND	PUBLIC WORKS	485.45
	6/30/14	MONTHLY RETIREMENT	GENERAL FUND	PUBLIC WORKS	533.04
	6/30/14	MONTHLY RETIREMENT	GENERAL FUND	PUBLIC WORKS	492.81
	7/31/14	MONTHLY RETIREMENT	GENERAL FUND	PUBLIC WORKS	485.44
	7/31/14	MONTHLY RETIREMENT	GENERAL FUND	PUBLIC WORKS	495.28
	7/31/14	MONTHLY RETIREMENT	GENERAL FUND	PUBLIC WORKS	485.45
	8/29/14	MONTHLY RETIREMENT	GENERAL FUND	PUBLIC WORKS	493.29
	8/29/14	MONTHLY RETIREMENT	GENERAL FUND	PUBLIC WORKS	485.43
	9/30/14	MONTHLY RETIREMENT	GENERAL FUND	PUBLIC WORKS	518.83
	10/31/13	MONTHLY RETIREMENT	GENERAL FUND	PUBLIC WORKS	333.29
	10/31/13	MONTHLY RETIREMENT	GENERAL FUND	PUBLIC WORKS	336.64
	11/30/13	MONTHLY RETIREMENT	GENERAL FUND	PUBLIC WORKS	340.97
	11/30/13	MONTHLY RETIREMENT	GENERAL FUND	PUBLIC WORKS	380.25
	12/30/13	MONTHLY RETIREMENT	GENERAL FUND	PUBLIC WORKS	461.43
	12/30/13	MONTHLY RETIREMENT	GENERAL FUND	PUBLIC WORKS	418.76
	9/30/14	MONTHLY RETIREMENT	GENERAL FUND	PARKS DEPARTMENT	111.53
	1/31/14	MONTHLY RETIREMENT	GENERAL FUND	PARKS DEPARTMENT	111.53
	1/31/14	MONTHLY RETIREMENT	GENERAL FUND	PARKS DEPARTMENT	111.53
	1/31/14	MONTHLY RETIREMENT	GENERAL FUND	PARKS DEPARTMENT	111.53
	2/28/14	MONTHLY RETIREMENT	GENERAL FUND	PARKS DEPARTMENT	111.54
	2/28/14	MONTHLY RETIREMENT	GENERAL FUND	PARKS DEPARTMENT	111.53
	3/31/14	MONTHLY RETIREMENT	GENERAL FUND	PARKS DEPARTMENT	111.53
	3/31/14	MONTHLY RETIREMENT	GENERAL FUND	PARKS DEPARTMENT	111.53
	4/30/14	MONTHLY RETIREMENT	GENERAL FUND	PARKS DEPARTMENT	111.53
	4/30/14	MONTHLY RETIREMENT	GENERAL FUND	PARKS DEPARTMENT	111.53
	5/30/14	MONTHLY RETIREMENT	GENERAL FUND	PARKS DEPARTMENT	111.53
	5/30/14	MONTHLY RETIREMENT	GENERAL FUND	PARKS DEPARTMENT	111.53
	6/30/14	MONTHLY RETIREMENT	GENERAL FUND	PARKS DEPARTMENT	111.53
	6/30/14	MONTHLY RETIREMENT	GENERAL FUND	PARKS DEPARTMENT	111.53
	7/31/14	MONTHLY RETIREMENT	GENERAL FUND	PARKS DEPARTMENT	111.53

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/31/14	MONTHLY RETIREMENT	GENERAL FUND	PARKS DEPARTMENT	111.53
	7/31/14	MONTHLY RETIREMENT	GENERAL FUND	PARKS DEPARTMENT	111.53
	8/29/14	MONTHLY RETIREMENT	GENERAL FUND	PARKS DEPARTMENT	111.53
	8/29/14	MONTHLY RETIREMENT	GENERAL FUND	PARKS DEPARTMENT	111.53
	9/30/14	MONTHLY RETIREMENT	GENERAL FUND	PARKS DEPARTMENT	111.53
	10/31/13	MONTHLY RETIREMENT	GENERAL FUND	PARKS DEPARTMENT	88.34
	10/31/13	MONTHLY RETIREMENT	GENERAL FUND	PARKS DEPARTMENT	89.91
	11/30/13	MONTHLY RETIREMENT	GENERAL FUND	PARKS DEPARTMENT	96.90
	11/30/13	MONTHLY RETIREMENT	GENERAL FUND	PARKS DEPARTMENT	96.90
	12/30/13	MONTHLY RETIREMENT	GENERAL FUND	PARKS DEPARTMENT	108.90
	12/30/13	MONTHLY RETIREMENT	GENERAL FUND	PARKS DEPARTMENT	96.90
	9/30/14	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	437.62
	1/31/14	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	568.91
	1/31/14	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	568.91
	1/31/14	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	906.05
	2/28/14	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	476.67
	2/28/14	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	419.38
	3/31/14	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	453.92
	3/31/14	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	444.50
	4/30/14	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	497.88
	4/30/14	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	551.26
	5/30/14	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	543.84
	5/30/14	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	413.18
	6/30/14	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	437.62
	6/30/14	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	453.87
	7/31/14	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	447.04
	7/31/14	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	451.40
	7/31/14	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	437.62
	8/29/14	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	437.62
	8/29/14	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	445.04
	9/30/14	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	442.92
	10/31/13	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	491.13
	10/31/13	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	434.25
	11/30/13	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	494.27
	11/30/13	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	494.27
	12/30/13	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	541.99
	12/30/13	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	507.36
	9/30/14	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	1,436.32
	1/31/14	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	1,358.37
	1/31/14	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	1,370.40
	1/31/14	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	1,367.40
	2/28/14	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	1,324.84
	2/28/14	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	1,334.81
	3/31/14	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	1,517.04
	3/31/14	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	1,492.49
	4/30/14	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	1,412.17
	4/30/14	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	1,467.72
	5/30/14	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	1,535.11
	5/30/14	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	1,529.16
	6/30/14	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	1,429.41
	6/30/14	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	1,412.27
	7/31/14	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	1,387.57
	7/31/14	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	1,435.48
	7/31/14	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	1,519.33
	8/29/14	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	1,484.81
	8/29/14	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	1,580.63

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/30/14	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	1,482.77
	10/31/13	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	391.43
	10/31/13	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	1,123.22
	11/30/13	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	1,154.84
	11/30/13	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	1,168.78
	12/30/13	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	1,167.01
	12/30/13	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	1,178.03
	9/30/14	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	894.86
	1/31/14	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	753.03
	1/31/14	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	689.81
	1/31/14	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	692.29
	2/28/14	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	697.45
	2/28/14	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	629.91
	3/31/14	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	729.18
	3/31/14	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	762.31
	4/30/14	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	788.71
	4/30/14	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	755.03
	5/30/14	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	780.36
	5/30/14	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	817.03
	6/30/14	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	985.16
	6/30/14	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	844.92
	7/31/14	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	936.96
	7/31/14	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	885.02
	7/31/14	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	861.84
	8/29/14	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	947.78
	8/29/14	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	863.90
	9/30/14	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	920.75
	10/31/13	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	686.34
	10/31/13	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	668.57
	11/30/13	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	796.18
	11/30/13	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	691.95
	12/30/13	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	845.71
	12/30/13	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	787.11
	9/30/14	MONTHLY RETIREMENT	WATER FUND	WATER UTILITIES	1,003.52
	1/31/14	MONTHLY RETIREMENT	WATER FUND	WATER UTILITIES	844.48
	1/31/14	MONTHLY RETIREMENT	WATER FUND	WATER UTILITIES	773.57
	1/31/14	MONTHLY RETIREMENT	WATER FUND	WATER UTILITIES	776.34
	2/28/14	MONTHLY RETIREMENT	WATER FUND	WATER UTILITIES	782.13
	2/28/14	MONTHLY RETIREMENT	WATER FUND	WATER UTILITIES	706.39
	3/31/14	MONTHLY RETIREMENT	WATER FUND	WATER UTILITIES	817.74
	3/31/14	MONTHLY RETIREMENT	WATER FUND	WATER UTILITIES	854.86
	4/30/14	MONTHLY RETIREMENT	WATER FUND	WATER UTILITIES	884.47
	4/30/14	MONTHLY RETIREMENT	WATER FUND	WATER UTILITIES	846.70
	5/30/14	MONTHLY RETIREMENT	WATER FUND	WATER UTILITIES	875.12
	5/30/14	MONTHLY RETIREMENT	WATER FUND	WATER UTILITIES	916.22
	6/30/14	MONTHLY RETIREMENT	WATER FUND	WATER UTILITIES	1,104.77
	6/30/14	MONTHLY RETIREMENT	WATER FUND	WATER UTILITIES	947.52
	7/31/14	MONTHLY RETIREMENT	WATER FUND	WATER UTILITIES	1,050.76
	7/31/14	MONTHLY RETIREMENT	WATER FUND	WATER UTILITIES	992.48
	7/31/14	MONTHLY RETIREMENT	WATER FUND	WATER UTILITIES	966.48
	8/29/14	MONTHLY RETIREMENT	WATER FUND	WATER UTILITIES	1,062.89
	8/29/14	MONTHLY RETIREMENT	WATER FUND	WATER UTILITIES	968.81
	9/30/14	MONTHLY RETIREMENT	WATER FUND	WATER UTILITIES	1,032.58
	10/31/13	MONTHLY RETIREMENT	WATER FUND	WATER UTILITIES	668.70
	10/31/13	MONTHLY RETIREMENT	WATER FUND	WATER UTILITIES	651.36
	11/30/13	MONTHLY RETIREMENT	WATER FUND	WATER UTILITIES	775.68

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/30/13	MONTHLY RETIREMENT	WATER FUND	WATER UTILITIES	674.15
	12/30/13	MONTHLY RETIREMENT	WATER FUND	WATER UTILITIES	823.99
	12/30/13	MONTHLY RETIREMENT	WATER FUND	WATER UTILITIES	766.85
				TOTAL:	202,601.79
TEXAS STATE HORSE COUNCIL	6/19/14	TEXAS ST/ANIMAL RESCUE CLA	GENERAL FUND	FIRE DEPARTMENT	300.00
	6/19/14	TEXAS ST/ANIMAL RESCUE CLA	GENERAL FUND	FIRE DEPARTMENT	100.00
				TOTAL:	400.00
TEXOMA FIRE EQUIPMENT, INC	1/07/14	TEXOMA FIRE EQUIP/FD EMS S	GENERAL FUND	FIRE DEPARTMENT	198.00
	3/06/14	TEXOMA FIRE/FD EXT	GENERAL FUND	FIRE DEPARTMENT	587.00
	3/06/14	TEXOMA FIRE/FD EXT INSPECT	GENERAL FUND	FIRE DEPARTMENT	264.00
				TOTAL:	1,049.00
THB CONSTRUCTION, LLC	1/23/14	THB CONSTR/FM 3286 WATER L	WATER FUND	WATER UTILITIES	12,975.00
				TOTAL:	12,975.00
THE KNOX COMPANY	1/30/14	THE KNOX COMPANY/FD KNOX	GENERAL FUND	FIRE DEPARTMENT	6,150.00
				TOTAL:	6,150.00
THE LETCO GROUP, LLC	4/03/14	LETCO/PLAYGROUND SOIL PREP	GENERAL FUND	PARKS DEPARTMENT	124.60
	6/19/14	THE LETCO GROUP/TOP DRESS	GENERAL FUND	PARKS DEPARTMENT	567.00
	6/19/14	THE LETCO GROUP/TOP DRESS	GENERAL FUND	PARKS DEPARTMENT	567.00
	6/19/14	THE LETCO GROUP/TOP DRESS	GENERAL FUND	PARKS DEPARTMENT	617.00
	9/11/14	LETCO GROUP/PLAYGROUND SOI	GENERAL FUND	PARKS DEPARTMENT	124.60
	9/11/14	LETCO GROUP/PLAYGROUND SOI	GENERAL FUND	PARKS DEPARTMENT	124.60
				TOTAL:	2,124.80
THE MAID QUARTERS, LLC	12/19/13	MAID QUARTERS/CLEANING SER	GENERAL FUND	NON-DEPART. EXPENDITUR	1,100.00
	12/19/13	MAID QUARTERS/CLEANING SER	GENERAL FUND	NON-DEPART. EXPENDITUR	770.00
	1/16/14	MAID QUARTERS/CLEANING SER	GENERAL FUND	NON-DEPART. EXPENDITUR	880.00
	2/20/14	MAID QUARTERS/CLEANING SER	GENERAL FUND	NON-DEPART. EXPENDITUR	990.00
	5/08/14	MAID QUARTERS/CLEANING SER	GENERAL FUND	NON-DEPART. EXPENDITUR	880.00
	4/10/14	MAID QUARTERS/CLEANING SER	GENERAL FUND	NON-DEPART. EXPENDITUR	880.00
	5/15/14	MAID QUARTERS/CLEANING SER	GENERAL FUND	NON-DEPART. EXPENDITUR	980.00
	7/10/14	MAID QUARTERS/CLEANING SER	GENERAL FUND	NON-DEPART. EXPENDITUR	990.00
	8/07/14	MAID QUARTERS/CLEANING SER	GENERAL FUND	NON-DEPART. EXPENDITUR	880.00
	8/21/14	MAID QUARTERS/CLEANING SER	GENERAL FUND	NON-DEPART. EXPENDITUR	990.00
	9/11/14	MAID QUARTERS/CLEANING SER	GENERAL FUND	NON-DEPART. EXPENDITUR	990.00
	9/30/14	MAID QUARTERS/CLEANING SER	GENERAL FUND	NON-DEPART. EXPENDITUR	880.00
	10/31/13	MAID QUARTERS/CLEANING SER	GENERAL FUND	NON-DEPART. EXPENDITUR	880.00
				TOTAL:	12,090.00
THE WYLIE NEWS	5/15/14	THE WYLIE NEWS/PAPER RENEW	GENERAL FUND	CITY SECRETARY	61.00
				TOTAL:	61.00
THOMASON TIRE, INC.	8/14/14	THOMASON/09 FORD 250 TIRES	GENERAL FUND	PUBLIC WORKS	436.90
				TOTAL:	436.90
THOMSON REUTERS - WEST	12/19/13	THOMSON REUTERS/GOV CODE B	GENERAL FUND	CITY COUNCIL	456.00
	12/19/13	THOMSON REUTERS/GOV CODE B	GENERAL FUND	CITY SECRETARY	57.00
	12/19/13	THOMSON REUTERS/GOV CODE B	GENERAL FUND	ADMINISTRATION	57.00
	12/19/13	THOMSON REUTERS/GOV CODE B	GENERAL FUND	DEVELOPMENT SERVICES	57.00
				TOTAL:	627.00
TMCA INC.	10/15/13	TMCA/2014 MEMB-WINGO	GENERAL FUND	CITY SECRETARY	95.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/15/13	TMCA/2014 MEMB-FAIRCLOTH	GENERAL FUND	ADMINISTRATION	95.00
	10/15/13	TMCA/2014 MEMB-BRADSHAW	GENERAL FUND	DEVELOPMENT SERVICES	95.00
				TOTAL:	285.00
TMCA SALT GRASS CHAPTER	6/12/14	TMCA/ATHENIAN DIALOGUE-K W	GENERAL FUND	CITY SECRETARY	55.00
				TOTAL:	55.00
TMCCP	6/26/14	TMCCP/10TH EDITION TMC BOO	GENERAL FUND	CITY SECRETARY	100.50
	11/21/13	TMCCP/2013 SUPPLEMENT	GENERAL FUND	CITY SECRETARY	48.00
	3/20/14	TMCCP/TESTING FEE-J FAIRCL	GENERAL FUND	ADMINISTRATION	25.00
	6/19/14	TMCCP/SEMINAR-J FAIRCLOTH	GENERAL FUND	ADMINISTRATION	235.00
	11/14/13	TMCCP/ELEC LAW SEMNR-FAIRC	GENERAL FUND	ADMINISTRATION	260.00
	11/14/13	TMCCP/ELEC LAW SEMNR-BRADS	GENERAL FUND	DEVELOPMENT SERVICES	260.00
				TOTAL:	928.50
TMHRA	12/05/13	TMHRA/FY14 MEMBERSHIP	GENERAL FUND	ADMINISTRATION	75.00
				TOTAL:	75.00
TML IEBP	9/30/14	TML IEBP DENTAL PR0901	GENERAL FUND	NON-DEPARTMENTAL	123.89
	9/30/14	TML IEBP- DENTAL PR0902	GENERAL FUND	NON-DEPARTMENTAL	123.89
	1/31/14	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	1,154.46
	1/31/14	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	680.42
	2/28/14	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	959.13
	2/28/14	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	959.18
	3/31/14	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	959.14
	3/31/14	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	959.18
	4/30/14	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	959.13
	4/30/14	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	959.45
	5/30/14	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	956.63
	5/30/14	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	863.35
	6/30/14	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	849.20
	6/30/14	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	849.61
	7/31/14	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	848.93
	7/31/14	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	849.53
	8/29/14	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	849.19
	8/29/14	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	578.08
	9/30/14	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	577.95
	9/30/14	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	577.51
	10/31/13	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	763.51
	10/31/13	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	1,155.14
	11/30/13	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	1,155.08
	11/30/13	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	1,155.14
	12/30/13	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	1,155.09
	12/30/13	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	1,154.34
	9/30/14	TML IEBP DENTAL PR0901	GENERAL FUND	CITY SECRETARY	15.07
	9/30/14	TML IEBP- DENTAL PR0902	GENERAL FUND	CITY SECRETARY	15.07
	1/31/14	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	258.60
	1/31/14	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	258.60
	2/28/14	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	258.60
	2/28/14	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	258.60
	3/31/14	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	258.60
	3/31/14	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	258.60
	4/30/14	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	258.60
	4/30/14	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	258.60
	5/30/14	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	328.91
	5/30/14	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	489.76

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/30/14	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	258.60
	6/30/14	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	258.60
	7/31/14	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	258.60
	7/31/14	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	258.60
	8/29/14	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	258.60
	8/29/14	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	258.60
	9/30/14	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	258.60
	9/30/14	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	258.60
	10/31/13	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	258.60
	10/31/13	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	258.60
	11/30/13	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	258.60
	11/30/13	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	287.69
	12/30/13	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	258.60
	12/30/13	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	258.60
	1/31/14	SHORT TERM DISABILITY	GENERAL FUND	CITY SECRETARY	26.89
	2/28/14	SHORT TERM DISABILITY	GENERAL FUND	CITY SECRETARY	26.89
	3/31/14	SHORT TERM DISABILITY	GENERAL FUND	CITY SECRETARY	26.89
	4/30/14	SHORT TERM DISABILITY	GENERAL FUND	CITY SECRETARY	26.89
	5/30/14	SHORT TERM DISABILITY	GENERAL FUND	CITY SECRETARY	41.70
	6/30/14	SHORT TERM DISABILITY	GENERAL FUND	CITY SECRETARY	27.72
	7/31/14	SHORT TERM DISABILITY	GENERAL FUND	CITY SECRETARY	27.72
	8/29/14	SHORT TERM DISABILITY	GENERAL FUND	CITY SECRETARY	27.72
	9/30/14	SHORT TERM DISABILITY	GENERAL FUND	CITY SECRETARY	27.72
	10/31/13	SHORT TERM DISABILITY	GENERAL FUND	CITY SECRETARY	26.89
	11/30/13	SHORT TERM DISABILITY	GENERAL FUND	CITY SECRETARY	26.89
	12/30/13	SHORT TERM DISABILITY	GENERAL FUND	CITY SECRETARY	26.89
	9/30/14	TML IEBP DENTAL PR0901	GENERAL FUND	ADMINISTRATION	57.39
	9/30/14	TML IEBP- DENTAL PR0902	GENERAL FUND	ADMINISTRATION	56.99
	1/31/14	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	886.86
	1/31/14	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	879.24
	2/28/14	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	886.86
	2/28/14	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	879.24
	3/31/14	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	994.18
	3/31/14	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	982.68
	4/30/14	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	992.39
	4/30/14	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	982.68
	5/30/14	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	960.87
	5/30/14	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	924.49
	6/30/14	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	990.02
	6/30/14	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,241.28
	7/31/14	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,250.76
	7/31/14	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,241.28
	8/29/14	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,023.35
	8/29/14	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,241.28
	9/30/14	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,243.35
	9/30/14	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,236.52
	10/31/13	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	636.36
	10/31/13	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	628.82
	11/30/13	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	886.86
	11/30/13	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	850.15
	12/30/13	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	886.81
	12/30/13	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	879.24
	3/31/14	TML IEBP- MARCH J. CLARK A	GENERAL FUND	ADMINISTRATION	91.17
	3/31/14	TML IEBP- MARCH J. CLARK A	GENERAL FUND	ADMINISTRATION	36.00
	1/31/14	SHORT TERM DISABILITY	GENERAL FUND	ADMINISTRATION	60.00
	2/28/14	SHORT TERM DISABILITY	GENERAL FUND	ADMINISTRATION	60.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/31/14	SHORT TERM DISABILITY	GENERAL FUND	ADMINISTRATION	74.94
	4/30/14	SHORT TERM DISABILITY	GENERAL FUND	ADMINISTRATION	74.69
	5/30/14	SHORT TERM DISABILITY	GENERAL FUND	ADMINISTRATION	77.19
	6/30/14	SHORT TERM DISABILITY	GENERAL FUND	ADMINISTRATION	81.62
	7/31/14	SHORT TERM DISABILITY	GENERAL FUND	ADMINISTRATION	81.93
	8/29/14	SHORT TERM DISABILITY	GENERAL FUND	ADMINISTRATION	80.91
	9/30/14	SHORT TERM DISABILITY	GENERAL FUND	ADMINISTRATION	80.91
	10/31/13	SHORT TERM DISABILITY	GENERAL FUND	ADMINISTRATION	59.99
	11/30/13	SHORT TERM DISABILITY	GENERAL FUND	ADMINISTRATION	91.48
	12/30/13	SHORT TERM DISABILITY	GENERAL FUND	ADMINISTRATION	60.00
	9/30/14	TML IEBP DENTAL PR0901	GENERAL FUND	PUBLIC WORKS	62.30
	9/30/14	TML IEBP- DENTAL PR0902	GENERAL FUND	PUBLIC WORKS	57.77
	1/31/14	TML HEALTH INS PREMIUM	GENERAL FUND	PUBLIC WORKS	1,015.14
	1/31/14	TML HEALTH INS PREMIUM	GENERAL FUND	PUBLIC WORKS	1,090.34
	2/28/14	TML HEALTH INS PREMIUM	GENERAL FUND	PUBLIC WORKS	1,069.16
	2/28/14	TML HEALTH INS PREMIUM	GENERAL FUND	PUBLIC WORKS	1,077.57
	3/31/14	TML HEALTH INS PREMIUM	GENERAL FUND	PUBLIC WORKS	1,041.52
	3/31/14	TML HEALTH INS PREMIUM	GENERAL FUND	PUBLIC WORKS	1,105.77
	4/30/14	TML HEALTH INS PREMIUM	GENERAL FUND	PUBLIC WORKS	1,053.05
	4/30/14	TML HEALTH INS PREMIUM	GENERAL FUND	PUBLIC WORKS	1,110.27
	5/30/14	TML HEALTH INS PREMIUM	GENERAL FUND	PUBLIC WORKS	1,086.56
	5/30/14	TML HEALTH INS PREMIUM	GENERAL FUND	PUBLIC WORKS	1,061.55
	6/30/14	TML HEALTH INS PREMIUM	GENERAL FUND	PUBLIC WORKS	1,037.38
	6/30/14	TML HEALTH INS PREMIUM	GENERAL FUND	PUBLIC WORKS	1,124.63
	7/31/14	TML HEALTH INS PREMIUM	GENERAL FUND	PUBLIC WORKS	1,034.99
	7/31/14	TML HEALTH INS PREMIUM	GENERAL FUND	PUBLIC WORKS	1,046.67
	8/29/14	TML HEALTH INS PREMIUM	GENERAL FUND	PUBLIC WORKS	951.32
	8/29/14	TML HEALTH INS PREMIUM	GENERAL FUND	PUBLIC WORKS	1,101.16
	9/30/14	TML HEALTH INS PREMIUM	GENERAL FUND	PUBLIC WORKS	1,069.13
	9/30/14	TML HEALTH INS PREMIUM	GENERAL FUND	PUBLIC WORKS	991.29
	10/31/13	TML HEALTH INS PREMIUM	GENERAL FUND	PUBLIC WORKS	829.66
	10/31/13	TML HEALTH INS PREMIUM	GENERAL FUND	PUBLIC WORKS	842.79
	11/30/13	TML HEALTH INS PREMIUM	GENERAL FUND	PUBLIC WORKS	805.55
	11/30/13	TML HEALTH INS PREMIUM	GENERAL FUND	PUBLIC WORKS	813.10
	12/30/13	TML HEALTH INS PREMIUM	GENERAL FUND	PUBLIC WORKS	1,093.37
	12/30/13	TML HEALTH INS PREMIUM	GENERAL FUND	PUBLIC WORKS	988.36
	1/31/14	SHORT TERM DISABILITY	GENERAL FUND	PUBLIC WORKS	46.24
	2/28/14	SHORT TERM DISABILITY	GENERAL FUND	PUBLIC WORKS	48.30
	3/31/14	SHORT TERM DISABILITY	GENERAL FUND	PUBLIC WORKS	47.37
	4/30/14	SHORT TERM DISABILITY	GENERAL FUND	PUBLIC WORKS	47.48
	5/30/14	SHORT TERM DISABILITY	GENERAL FUND	PUBLIC WORKS	62.94
	6/30/14	SHORT TERM DISABILITY	GENERAL FUND	PUBLIC WORKS	61.29
	7/31/14	SHORT TERM DISABILITY	GENERAL FUND	PUBLIC WORKS	61.21
	8/29/14	SHORT TERM DISABILITY	GENERAL FUND	PUBLIC WORKS	63.58
	9/30/14	SHORT TERM DISABILITY	GENERAL FUND	PUBLIC WORKS	63.37
	10/31/13	SHORT TERM DISABILITY	GENERAL FUND	PUBLIC WORKS	49.18
	11/30/13	SHORT TERM DISABILITY	GENERAL FUND	PUBLIC WORKS	47.95
	12/30/13	SHORT TERM DISABILITY	GENERAL FUND	PUBLIC WORKS	49.43
	9/30/14	TML IEBP DENTAL PR0901	GENERAL FUND	PARKS DEPARTMENT	14.31
	9/30/14	TML IEBP- DENTAL PR0902	GENERAL FUND	PARKS DEPARTMENT	15.07
	1/31/14	TML HEALTH INS PREMIUM	GENERAL FUND	PARKS DEPARTMENT	245.63
	1/31/14	TML HEALTH INS PREMIUM	GENERAL FUND	PARKS DEPARTMENT	258.60
	2/28/14	TML HEALTH INS PREMIUM	GENERAL FUND	PARKS DEPARTMENT	234.50
	2/28/14	TML HEALTH INS PREMIUM	GENERAL FUND	PARKS DEPARTMENT	258.60
	3/31/14	TML HEALTH INS PREMIUM	GENERAL FUND	PARKS DEPARTMENT	245.63
	3/31/14	TML HEALTH INS PREMIUM	GENERAL FUND	PARKS DEPARTMENT	258.60

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/30/14	TML HEALTH INS PREMIUM	GENERAL FUND	PARKS DEPARTMENT	245.63
	4/30/14	TML HEALTH INS PREMIUM	GENERAL FUND	PARKS DEPARTMENT	258.60
	5/30/14	TML HEALTH INS PREMIUM	GENERAL FUND	PARKS DEPARTMENT	245.63
	5/30/14	TML HEALTH INS PREMIUM	GENERAL FUND	PARKS DEPARTMENT	258.60
	6/30/14	TML HEALTH INS PREMIUM	GENERAL FUND	PARKS DEPARTMENT	245.63
	6/30/14	TML HEALTH INS PREMIUM	GENERAL FUND	PARKS DEPARTMENT	258.60
	7/31/14	TML HEALTH INS PREMIUM	GENERAL FUND	PARKS DEPARTMENT	245.63
	7/31/14	TML HEALTH INS PREMIUM	GENERAL FUND	PARKS DEPARTMENT	258.60
	8/29/14	TML HEALTH INS PREMIUM	GENERAL FUND	PARKS DEPARTMENT	245.63
	8/29/14	TML HEALTH INS PREMIUM	GENERAL FUND	PARKS DEPARTMENT	258.60
	9/30/14	TML HEALTH INS PREMIUM	GENERAL FUND	PARKS DEPARTMENT	245.63
	9/30/14	TML HEALTH INS PREMIUM	GENERAL FUND	PARKS DEPARTMENT	258.60
	10/31/13	TML HEALTH INS PREMIUM	GENERAL FUND	PARKS DEPARTMENT	244.45
	10/31/13	TML HEALTH INS PREMIUM	GENERAL FUND	PARKS DEPARTMENT	258.60
	11/30/13	TML HEALTH INS PREMIUM	GENERAL FUND	PARKS DEPARTMENT	202.38
	11/30/13	TML HEALTH INS PREMIUM	GENERAL FUND	PARKS DEPARTMENT	258.60
	12/30/13	TML HEALTH INS PREMIUM	GENERAL FUND	PARKS DEPARTMENT	247.00
	12/30/13	TML HEALTH INS PREMIUM	GENERAL FUND	PARKS DEPARTMENT	258.60
	1/31/14	SHORT TERM DISABILITY	GENERAL FUND	PARKS DEPARTMENT	13.13
	2/28/14	SHORT TERM DISABILITY	GENERAL FUND	PARKS DEPARTMENT	12.53
	3/31/14	SHORT TERM DISABILITY	GENERAL FUND	PARKS DEPARTMENT	13.13
	4/30/14	SHORT TERM DISABILITY	GENERAL FUND	PARKS DEPARTMENT	13.13
	5/30/14	SHORT TERM DISABILITY	GENERAL FUND	PARKS DEPARTMENT	15.37
	6/30/14	SHORT TERM DISABILITY	GENERAL FUND	PARKS DEPARTMENT	14.60
	7/31/14	SHORT TERM DISABILITY	GENERAL FUND	PARKS DEPARTMENT	14.60
	8/29/14	SHORT TERM DISABILITY	GENERAL FUND	PARKS DEPARTMENT	14.60
	9/30/14	SHORT TERM DISABILITY	GENERAL FUND	PARKS DEPARTMENT	14.60
	10/31/13	SHORT TERM DISABILITY	GENERAL FUND	PARKS DEPARTMENT	13.06
	11/30/13	SHORT TERM DISABILITY	GENERAL FUND	PARKS DEPARTMENT	10.82
	12/30/13	SHORT TERM DISABILITY	GENERAL FUND	PARKS DEPARTMENT	13.20
	9/30/14	TML IEBP DENTAL PR0901	GENERAL FUND	DEVELOPMENT SERVICES	51.24
	9/30/14	TML IEBP- DENTAL PR0902	GENERAL FUND	DEVELOPMENT SERVICES	51.24
	1/31/14	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	765.49
	1/31/14	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	767.02
	2/28/14	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	775.80
	2/28/14	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	775.80
	3/31/14	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	775.80
	3/31/14	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	775.80
	4/30/14	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,034.40
	4/30/14	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,034.40
	4/30/14	TML HEALTH INS -DEJONG 1 M	GENERAL FUND	DEVELOPMENT SERVICES	598.73
	5/30/14	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	827.00
	5/30/14	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	808.93
	6/30/14	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	879.24
	6/30/14	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	879.24
	7/31/14	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	879.24
	7/31/14	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	879.24
	8/29/14	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	879.24
	8/29/14	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	879.24
	9/30/14	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	879.24
	9/30/14	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	879.24
	10/31/13	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,025.39
	10/31/13	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	775.80
	11/30/13	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,034.40
	11/30/13	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,034.40
	12/30/13	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,034.40

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/30/13	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,034.40
	1/31/14	SHORT TERM DISABILITY	GENERAL FUND	DEVELOPMENT SERVICES	77.74
	2/28/14	SHORT TERM DISABILITY	GENERAL FUND	DEVELOPMENT SERVICES	57.76
	3/31/14	SHORT TERM DISABILITY	GENERAL FUND	DEVELOPMENT SERVICES	57.76
	4/30/14	SHORT TERM DISABILITY	GENERAL FUND	DEVELOPMENT SERVICES	77.76
	5/30/14	SHORT TERM DISABILITY	GENERAL FUND	DEVELOPMENT SERVICES	55.28
	6/30/14	SHORT TERM DISABILITY	GENERAL FUND	DEVELOPMENT SERVICES	60.70
	7/31/14	SHORT TERM DISABILITY	GENERAL FUND	DEVELOPMENT SERVICES	60.70
	8/29/14	SHORT TERM DISABILITY	GENERAL FUND	DEVELOPMENT SERVICES	60.70
	9/30/14	SHORT TERM DISABILITY	GENERAL FUND	DEVELOPMENT SERVICES	60.70
	10/31/13	SHORT TERM DISABILITY	GENERAL FUND	DEVELOPMENT SERVICES	76.02
	11/30/13	SHORT TERM DISABILITY	GENERAL FUND	DEVELOPMENT SERVICES	77.74
	12/30/13	SHORT TERM DISABILITY	GENERAL FUND	DEVELOPMENT SERVICES	77.74
	9/30/14	TML IEBP DENTAL PR0901	GENERAL FUND	FIRE DEPARTMENT	111.31
	9/30/14	TML IEBP- DENTAL PR0902	GENERAL FUND	FIRE DEPARTMENT	111.81
	1/31/14	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	1,655.36
	1/31/14	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	1,655.36
	2/28/14	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	1,860.39
	2/28/14	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	2,120.52
	3/31/14	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	2,140.97
	3/31/14	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	2,146.38
	4/30/14	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	2,142.76
	4/30/14	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	2,146.38
	5/30/14	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	1,693.73
	5/30/14	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	1,791.31
	6/30/14	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	2,169.10
	6/30/14	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	1,938.02
	7/31/14	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	2,168.70
	7/31/14	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	2,172.24
	8/29/14	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	1,871.13
	8/29/14	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	2,172.24
	9/30/14	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	2,168.70
	9/30/14	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	2,177.00
	10/31/13	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	567.41
	10/31/13	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	2,120.52
	11/30/13	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	2,118.99
	11/30/13	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	2,120.52
	12/30/13	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	2,119.00
	12/30/13	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	2,120.52
	2/28/14	TML IEBP- RECON FEB 2014	GENERAL FUND	FIRE DEPARTMENT	91.62
	11/30/13	TML IEBP	GENERAL FUND	FIRE DEPARTMENT	3,996.96
	1/31/14	SHORT TERM DISABILITY	GENERAL FUND	FIRE DEPARTMENT	171.48
	2/28/14	SHORT TERM DISABILITY	GENERAL FUND	FIRE DEPARTMENT	152.76
	3/31/14	SHORT TERM DISABILITY	GENERAL FUND	FIRE DEPARTMENT	155.82
	4/30/14	SHORT TERM DISABILITY	GENERAL FUND	FIRE DEPARTMENT	156.07
	5/30/14	SHORT TERM DISABILITY	GENERAL FUND	FIRE DEPARTMENT	184.62
	6/30/14	SHORT TERM DISABILITY	GENERAL FUND	FIRE DEPARTMENT	186.34
	7/31/14	SHORT TERM DISABILITY	GENERAL FUND	FIRE DEPARTMENT	184.13
	8/29/14	SHORT TERM DISABILITY	GENERAL FUND	FIRE DEPARTMENT	184.13
	9/30/14	SHORT TERM DISABILITY	GENERAL FUND	FIRE DEPARTMENT	184.13
	10/31/13	SHORT TERM DISABILITY	GENERAL FUND	FIRE DEPARTMENT	59.24
	10/31/13	SHORT TERM DISABILITY	GENERAL FUND	FIRE DEPARTMENT	38.72
	11/30/13	SHORT TERM DISABILITY	GENERAL FUND	FIRE DEPARTMENT	171.48
	12/30/13	SHORT TERM DISABILITY	GENERAL FUND	FIRE DEPARTMENT	171.47
	9/30/14	TML IEBP DENTAL PR0901	WATER FUND	NON-DEPARTMENTAL	61.96
	9/30/14	TML IEBP- DENTAL PR0902	WATER FUND	NON-DEPARTMENTAL	61.96

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/31/14	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	55.82
	1/31/14	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	55.14
	2/28/14	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	55.46
	2/28/14	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	55.41
	3/31/14	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	55.45
	3/31/14	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	55.41
	4/30/14	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	56.65
	4/30/14	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	56.33
	5/30/14	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	53.67
	5/30/14	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	150.59
	6/30/14	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	164.74
	6/30/14	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	164.33
	7/31/14	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	165.01
	7/31/14	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	164.41
	8/29/14	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	164.75
	8/29/14	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	164.33
	9/30/14	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	164.46
	9/30/14	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	164.90
	10/31/13	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	55.39
	10/31/13	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	55.14
	11/30/13	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	55.20
	11/30/13	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	55.14
	12/30/13	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	55.19
	12/30/13	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	55.94
	7/31/14	TML IEBP	WATER FUND	NON-DEPARTMENTAL	51.78
	9/30/14	TML IEBP DENTAL PR0901	WATER FUND	WATER UTILITIES	80.20
	9/30/14	TML IEBP- DENTAL PR0902	WATER FUND	WATER UTILITIES	83.87
	1/31/14	TML HEALTH INS PREMIUM	WATER FUND	WATER UTILITIES	1,422.58
	1/31/14	TML HEALTH INS PREMIUM	WATER FUND	WATER UTILITIES	1,340.50
	2/28/14	TML HEALTH INS PREMIUM	WATER FUND	WATER UTILITIES	1,379.69
	2/28/14	TML HEALTH INS PREMIUM	WATER FUND	WATER UTILITIES	1,094.67
	3/31/14	TML HEALTH INS PREMIUM	WATER FUND	WATER UTILITIES	1,266.90
	3/31/14	TML HEALTH INS PREMIUM	WATER FUND	WATER UTILITIES	1,195.77
	4/30/14	TML HEALTH INS PREMIUM	WATER FUND	WATER UTILITIES	1,255.37
	4/30/14	TML HEALTH INS PREMIUM	WATER FUND	WATER UTILITIES	1,191.27
	5/30/14	TML HEALTH INS PREMIUM	WATER FUND	WATER UTILITIES	1,200.12
	5/30/14	TML HEALTH INS PREMIUM	WATER FUND	WATER UTILITIES	1,266.63
	6/30/14	TML HEALTH INS PREMIUM	WATER FUND	WATER UTILITIES	1,402.23
	6/30/14	TML HEALTH INS PREMIUM	WATER FUND	WATER UTILITIES	1,306.21
	7/31/14	TML HEALTH INS PREMIUM	WATER FUND	WATER UTILITIES	1,402.88
	7/31/14	TML HEALTH INS PREMIUM	WATER FUND	WATER UTILITIES	1,384.17
	8/29/14	TML HEALTH INS PREMIUM	WATER FUND	WATER UTILITIES	1,273.96
	8/29/14	TML HEALTH INS PREMIUM	WATER FUND	WATER UTILITIES	1,329.68
	9/30/14	TML HEALTH INS PREMIUM	WATER FUND	WATER UTILITIES	1,376.15
	9/30/14	TML HEALTH INS PREMIUM	WATER FUND	WATER UTILITIES	1,439.55
	10/31/13	TML HEALTH INS PREMIUM	WATER FUND	WATER UTILITIES	1,359.71
	10/31/13	TML HEALTH INS PREMIUM	WATER FUND	WATER UTILITIES	1,329.45
	11/30/13	TML HEALTH INS PREMIUM	WATER FUND	WATER UTILITIES	1,416.82
	11/30/13	TML HEALTH INS PREMIUM	WATER FUND	WATER UTILITIES	1,359.14
	12/30/13	TML HEALTH INS PREMIUM	WATER FUND	WATER UTILITIES	1,343.02
	12/30/13	TML HEALTH INS PREMIUM	WATER FUND	WATER UTILITIES	1,442.48
	3/31/14	TML IEBP- RONNIE LORENZ	WATER FUND	WATER UTILITIES	517.19
	3/31/14	TML IEBP- RONNIE LORENZ	WATER FUND	WATER UTILITIES	14.26
	1/31/14	SHORT TERM DISABILITY	WATER FUND	WATER UTILITIES	102.20
	2/28/14	SHORT TERM DISABILITY	WATER FUND	WATER UTILITIES	100.74
	3/31/14	SHORT TERM DISABILITY	WATER FUND	WATER UTILITIES	105.25

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/30/14	SHORT TERM DISABILITY	WATER FUND	WATER UTILITIES	105.14
	5/30/14	SHORT TERM DISABILITY	WATER FUND	WATER UTILITIES	116.50
	6/30/14	SHORT TERM DISABILITY	WATER FUND	WATER UTILITIES	124.67
	7/31/14	SHORT TERM DISABILITY	WATER FUND	WATER UTILITIES	124.50
	8/29/14	SHORT TERM DISABILITY	WATER FUND	WATER UTILITIES	123.15
	9/30/14	SHORT TERM DISABILITY	WATER FUND	WATER UTILITIES	123.36
	10/31/13	SHORT TERM DISABILITY	WATER FUND	WATER UTILITIES	99.86
	11/30/13	SHORT TERM DISABILITY	WATER FUND	WATER UTILITIES	102.80
	12/30/13	SHORT TERM DISABILITY	WATER FUND	WATER UTILITIES	98.95
				TOTAL:	197,972.75
TML Intergovernmental	10/15/13	TML/WORKERS COMP 2013-2014	GENERAL FUND	CITY COUNCIL	98.43
	10/15/13	TML/WORKERS COMP 2013-2014	GENERAL FUND	CITY SECRETARY	192.17
	10/15/13	TML/WORKERS COMP 2013-2014	GENERAL FUND	ADMINISTRATION	510.89
	10/15/13	TML/LIABILITY INS 2013-201	GENERAL FUND	ADMINISTRATION	19,599.22
	10/15/13	TML/WORKERS COMP 2013-2014	GENERAL FUND	PUBLIC WORKS	4,972.93
	10/15/13	TML/WORKERS COMP 2013-2014	GENERAL FUND	PARKS DEPARTMENT	1,087.39
	10/15/13	TML/WORKERS COMP 2013-2014	GENERAL FUND	DEVELOPMENT SERVICES	1,153.01
	3/13/14	TML/FY 12-13 W/C AUDIT	GENERAL FUND	FIRE DEPARTMENT	8,035.00
	4/24/14	TML Intergov/W/C PAYROLL A	GENERAL FUND	FIRE DEPARTMENT	8,536.00
	10/15/13	TML/WORKERS COMP 2013-2014	GENERAL FUND	FIRE DEPARTMENT	7,722.30
	10/15/13	TML/LIABILITY INS 2013-201	GENERAL FUND	FIRE DEPARTMENT	6,398.09
	10/15/13	TML/WORKERS COMP 2013-2014	WATER FUND	WATER UTILITIES	4,837.01
	10/15/13	TML/LIABILITY INS 2013-201	WATER FUND	WATER UTILITIES	13,384.70
				TOTAL:	76,527.14
TONY L BOHNENKAMPER	11/07/13	BOHNENKAMPER/FD REIM TRNG	GENERAL FUND	FIRE DEPARTMENT	29.07
				TOTAL:	29.07
TRACTOR SUPPLY CREDIT PLAN	6/12/14	TRACTOR SUPPLY/CUTTING TOR	GENERAL FUND	PUBLIC WORKS	108.99
	7/10/14	TRACTOR SUPPLY/GEAR OIL	GENERAL FUND	PUBLIC WORKS	119.97
	7/10/14	TRACTOR SUPPLY/LOAD BINDER	GENERAL FUND	PUBLIC WORKS	129.98
	4/17/14	TRACTOR SUPPLY/LOCK	GENERAL FUND	PUBLIC WORKS	24.99
	11/14/13	TRACTOR SUPPLY/T POST PULL	GENERAL FUND	PUBLIC WORKS	59.99
	1/16/14	TRACTOR SUPPLY/JACKETS, HOO	GENERAL FUND	PUBLIC WORKS	399.92
	3/13/14	TRACTOR SUPPLY/SPRAYER PAR	GENERAL FUND	PUBLIC WORKS	50.99
	5/22/14	TRACTOR SUPPLY/GRINDER WHE	GENERAL FUND	PUBLIC WORKS	7.47
	5/22/14	TRACTOR SUPPLY/WELDING SUP	GENERAL FUND	PUBLIC WORKS	48.96
	5/22/14	TRACTOR SUPPLY/REPLACE WTR	GENERAL FUND	PUBLIC WORKS	79.99
	7/10/14	TRACTOR SUPPLY/CHAINS	GENERAL FUND	PUBLIC WORKS	202.56
	7/10/14	TRACTOR SUPPLY/GEAR PULLER	GENERAL FUND	PUBLIC WORKS	39.99
	7/10/14	TRACTOR SUPPLY/JACK STANDS	GENERAL FUND	PUBLIC WORKS	84.96
	8/14/14	TRACTOR SUPPLY/TRAILER SUP	GENERAL FUND	PUBLIC WORKS	175.40
	8/14/14	TRACTOR SUPPLY/GAS CANS, TA	GENERAL FUND	PUBLIC WORKS	17.97
	8/14/14	TRACTOR SUPPLY/WELDING SUP	GENERAL FUND	PUBLIC WORKS	81.95
	8/14/14	TRACTOR SUPPLY/WELDING SUP	GENERAL FUND	PUBLIC WORKS	19.00
	8/14/14	TRACTOR SUPPLY/HYDRAULIC F	GENERAL FUND	PUBLIC WORKS	75.98
	9/11/14	TRACTOR SUPPLY/TOOLBOX, FEE	GENERAL FUND	PUBLIC WORKS	310.35
	12/12/13	TRACTOR SUPPLY/TRASH PICKE	GENERAL FUND	PARKS DEPARTMENT	19.99
	4/17/14	TRACTOR SUPPLY/EZ REACHERS	GENERAL FUND	PARKS DEPARTMENT	39.98
	9/11/14	TRACTOR SUPPLY/HERBICIDE	GENERAL FUND	PARKS DEPARTMENT	104.99
	4/17/14	TRACTOR SUPPLY/HERBICIDE	GENERAL FUND	PARKS DEPARTMENT	209.98
	5/22/14	TRACTOR SUPPLY/REPAIR SPRA	GENERAL FUND	PARKS DEPARTMENT	43.57
	7/10/14	TRACTOR SUPPLY/HERBICIDES	GENERAL FUND	PARKS DEPARTMENT	269.97
	12/12/13	TRACTOR SUPPLY/MAINT PARTS	GENERAL FUND	PARKS DEPARTMENT	54.56
	1/16/14	TRACTOR SUPPLY/MAINT SUPPL	GENERAL FUND	PARKS DEPARTMENT	16.06

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/13/14	TRACTOR SUPPLY/BAYONET CAP	GENERAL FUND	PARKS DEPARTMENT	13.98
	3/13/14	TRACTOR SUPPLY/SPRAYER PAR	GENERAL FUND	PARKS DEPARTMENT	37.77
	4/17/14	TRACTOR SUPPLY/SURFACTANT	GENERAL FUND	PARKS DEPARTMENT	17.99
	4/17/14	TRACTOR SUPPLY/SPINNER KNO	GENERAL FUND	PARKS DEPARTMENT	27.98
	5/22/14	TRACTOR SUPPLY/REPAIR SPRA	GENERAL FUND	PARKS DEPARTMENT	43.57
	7/10/14	TRACTOR SUPPLY/TIRE SEALAN	GENERAL FUND	PARKS DEPARTMENT	59.98
	8/14/14	TRACTOR SUPPLY/GAS CANS,TA	GENERAL FUND	PARKS DEPARTMENT	40.98
	8/14/14	TRACTOR SUPPLY/HERBICIDE	GENERAL FUND	PARKS DEPARTMENT	104.99
	9/11/14	TRACTOR SUPPLY/HERBICIDE	GENERAL FUND	PARKS DEPARTMENT	104.99
	9/11/14	TRACTOR SUPPLY/CHEMICALS	GENERAL FUND	PARKS DEPARTMENT	104.99
	9/11/14	TRACTOR SUPPLY/MAINTENANCE	GENERAL FUND	PARKS DEPARTMENT	4.58
	3/13/14	TRACTOR SUPPLY/FD MISC SUP	GENERAL FUND	FIRE DEPARTMENT	141.88
	11/14/13	TRACTOR SUPPLY/SEWER TRL M	WATER FUND	WATER UTILITIES	34.99
	12/12/13	TRACTOR SUPPLY/BATTERY MAI	WATER FUND	WATER UTILITIES	52.98
	4/17/14	TRACTOR SUPPLY/MISC PARTS	WATER FUND	WATER UTILITIES	16.46
	4/17/14	TRACTOR SUPPLY/BLDG PIPE R	WATER FUND	WATER UTILITIES	110.93
				TOTAL:	3,717.55
TRACY JONATHAN & ANGELA SPINKS	11/21/13	SPINKS/STINSON WTRLNE EASE	CAPITAL IMPROVEMEN	PUBLIC WORKS	583.00
				TOTAL:	583.00
TRADEMARK CARWASH	5/15/14	TRADEMARK/DETAIL TRUCKS	GENERAL FUND	PUBLIC WORKS	350.00
	3/13/14	TRADEMARK CARWASH/VEH WASH	GENERAL FUND	PARKS DEPARTMENT	120.00
	3/13/14	TRADEMARK CARWASH/VEH WASH	WATER FUND	WATER UTILITIES	260.00
				TOTAL:	730.00
TRAFFIC SIGNAL INC	6/12/14	TRAFFIC SIGNAL/20/3 OPTICO	CAPITAL IMPROVEMEN	PUBLIC WORKS	173.60
				TOTAL:	173.60
TRUCK TOYS	11/21/13	TRUCK TOYS/CHEV 2500 14 LI	WATER FUND	WATER UTILITIES	325.00
				TOTAL:	325.00
TX DEPT OF STATE HEALTH SERVICES	3/06/14	TX DEPT/J HURLEY-CODE ENF	GENERAL FUND	DEVELOPMENT SERVICES	111.00
	1/16/14	TX DSHS/ASBESTOS ABATEMENT	GENERAL FUND	DEVELOPMENT SERVICES	309.00
	2/06/14	TX DEPT OF STATE/TEXAS EMS	GENERAL FUND	FIRE DEPARTMENT	680.00
	4/10/14	TX DEPT OF STATE/M861 VEH	GENERAL FUND	FIRE DEPARTMENT	180.00
	3/20/14	TX DEPT OF STATE/ASBESTOS	GENERAL FUND	NON-DEPART. EXPENDITUR	57.00
				TOTAL:	1,337.00
TX WORKFORCE COMMISSION	4/24/14	TWC - JENKINS	GENERAL FUND	ADMINISTRATION	5,448.00
	1/30/14	TWC/UNEMPLOYMENT J JENKINS	GENERAL FUND	ADMINISTRATION	2,724.00
				TOTAL:	8,172.00
TXU ENERGY	8/05/14	TXU/TRAVIS RANCH RD GRDL	GENERAL FUND	PUBLIC WORKS	45.07
	3/27/14	TXU ENERGY/TRAVIS RANCH RD	GENERAL FUND	PUBLIC WORKS	41.96
	1/07/14	TXU ENERGY/TRAVIS RANCH RD	GENERAL FUND	PUBLIC WORKS	41.96
	5/01/14	TXU ENERGY/TRAVIS RNCH LGH	GENERAL FUND	PUBLIC WORKS	41.96
	10/31/13	TXU ENERGY/TRAVIS RNCH LGH	GENERAL FUND	PUBLIC WORKS	42.80
	2/26/14	TXU ENERGY/TRAVIS RANCH RD	GENERAL FUND	PUBLIC WORKS	41.96
	1/30/14	TXU ENERGY/TRAVIS RANCH RD	GENERAL FUND	PUBLIC WORKS	41.96
	9/30/14	TXU/TRAVIS RANCH RD GRDL	GENERAL FUND	PUBLIC WORKS	45.07
	9/05/14	TXU/TRAVIS RANCH RD GRDL	GENERAL FUND	PUBLIC WORKS	45.07
	6/05/14	TXU ENERGY/TRAVIS RANCH RD	GENERAL FUND	PUBLIC WORKS	41.96
	12/19/13	TXU ENERGY/TRAVIS RNCH LGH	GENERAL FUND	PUBLIC WORKS	41.96
	7/07/14	TXU/TRAVIS RANCH RD GRDL	GENERAL FUND	PUBLIC WORKS	44.13
				TOTAL:	515.86

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
TYLER TECHNOLOGIES, INC	7/10/14	TYLER TECHNOLOGIES/PURCHAS	GENERAL FUND	ADMINISTRATION	375.00	
	7/24/14	TYLER TECH/PURCHASING MAIN	GENERAL FUND	ADMINISTRATION	1,169.00	
	10/15/13	TYLER/COURT CASE MANAGEMEN	GENERAL FUND	ADMINISTRATION	1,507.23	
	12/19/13	TYLER TECH/COURT TRAINING	GENERAL FUND	ADMINISTRATION	1,107.53	
	2/06/14	TYLER TECH/FIXED ASSETS MA	GENERAL FUND	ADMINISTRATION	418.13	
	3/06/14	TYLER TECH/PROJECT ACCT MA	GENERAL FUND	ADMINISTRATION	1,231.30	
	4/24/14	TYLER/ANNL SW MAINT GEN LE	GENERAL FUND	ADMINISTRATION	2,503.95	
	4/24/14	TYLER/ANNL SW MAINT PAYROL	GENERAL FUND	ADMINISTRATION	2,277.86	
	4/24/14	TYLER/ANNL SW MAINT AP	GENERAL FUND	ADMINISTRATION	1,937.52	
	4/24/14	TYLER/ANNL SW MAINT SUPP S	GENERAL FUND	ADMINISTRATION	316.44	
	6/19/14	TYLER TECH/PURCHASING	GENERAL FUND	ADMINISTRATION	4,675.00	
	6/26/14	TYLER TECHNOLOGIES/PURCHAS	GENERAL FUND	ADMINISTRATION	312.50	
	4/24/14	TYLER/ANNL SW MAINT PERMIT	GENERAL FUND	DEVELOPMENT SERVICES	1,024.67	
	4/24/14	TYLER/ANNL SW MAINT SUPP S	GENERAL FUND	DEVELOPMENT SERVICES	316.44	
	4/24/14	TYLER/ANNL SW MAINT UTILIT	WATER FUND	WATER UTILITIES	4,103.55	
	4/24/14	TYLER/ANNL SW MAINT CASH C	WATER FUND	WATER UTILITIES	1,597.18	
	4/24/14	TYLER/ANNL SW MAINT SERV O	WATER FUND	WATER UTILITIES	1,367.45	
	4/24/14	TYLER/ANNL SW MAINT METER-	WATER FUND	WATER UTILITIES	684.34	
	4/24/14	TYLER/ANNL SW MAINT SUPP S	WATER FUND	WATER UTILITIES	316.43	
					TOTAL:	27,241.52
	ULINE	11/21/13	ULINE/PERMIT BAGS	GENERAL FUND	DEVELOPMENT SERVICES	122.73
		6/12/14	ULINE/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	206.19
		6/19/14	ULINE/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	33.97
7/24/14		ULINE/FD STORAGE BINS	GENERAL FUND	FIRE DEPARTMENT	343.52	
8/28/14		ULINE/FD SHELVING,BINS,RAC	GENERAL FUND	FIRE DEPARTMENT	935.42	
9/04/14		ULINE/FD FUEL CABINET	GENERAL FUND	FIRE DEPARTMENT	891.66	
					TOTAL:	2,533.49
UNIFORMS INC.	1/07/14	UNIFORMS/SHIPPING	GENERAL FUND	FIRE DEPARTMENT	5.96	
	11/07/13	UNIFORMS/FD SHIRTS	GENERAL FUND	FIRE DEPARTMENT	29.75	
	1/07/14	UNIFORMS/FD EMBROIDERED NA	GENERAL FUND	FIRE DEPARTMENT	20.00	
	11/07/13	UNIFORMS/FD EMBROIDERED NA	GENERAL FUND	FIRE DEPARTMENT	10.00	
	11/07/13	UNIFORMS/FD EMBROIDERED SH	GENERAL FUND	FIRE DEPARTMENT	15.00	
	11/07/13	UNIFORMS/FD PATCH	GENERAL FUND	FIRE DEPARTMENT	3.50	
	12/19/13	UNIFORMS/FD SHIRTS	GENERAL FUND	FIRE DEPARTMENT	192.00	
	1/07/14	UNIFORMS/FD EMBROIDERED NA	GENERAL FUND	FIRE DEPARTMENT	33.00	
	5/22/14	UNIFORMS/FD EMBROIDERED NA	GENERAL FUND	FIRE DEPARTMENT	10.00	
	1/30/14	UNIFORMS/FD SHIPPING CHARG	GENERAL FUND	FIRE DEPARTMENT	6.96	
	2/13/14	UNIFORMS/FD CERT JACKETS	GENERAL FUND	FIRE DEPARTMENT	1,906.82	
	2/13/14	UNIFORMS/FD EMBROIDERED NA	GENERAL FUND	FIRE DEPARTMENT	20.00	
	2/13/14	UNIFORMS/FD SHIPPING CHARG	GENERAL FUND	FIRE DEPARTMENT	9.43	
	6/05/14	UNIFORMS/FD CLOTHING	GENERAL FUND	FIRE DEPARTMENT	584.43	
	4/17/14	UNIFORMS/FD EMBROIDERED NA	GENERAL FUND	FIRE DEPARTMENT	10.00	
	4/17/14	UNIFORMS/FD LOGOS	GENERAL FUND	FIRE DEPARTMENT	225.00	
	4/17/14	UNIFORMS/FD EMBROIDERED NA	GENERAL FUND	FIRE DEPARTMENT	26.34	
	6/05/14	UNIFORMS/FD CLOTHING	GENERAL FUND	FIRE DEPARTMENT	211.07	
	5/08/14	UNIFORMS/FD EMBROIDERED NA	GENERAL FUND	FIRE DEPARTMENT	20.00	
	7/24/14	UNIFORMS/FD SHIPPING CHARG	GENERAL FUND	FIRE DEPARTMENT	11.34	
	5/22/14	UNIFORMS/FD UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	136.35	
	5/22/14	UNIFORMS/FD UNIFORM NAMES	GENERAL FUND	FIRE DEPARTMENT	31.98	
	5/22/14	UNIFORMS/FD UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	378.69	
6/05/14	UNIFORMS/FD SHIPPING CHARG	GENERAL FUND	FIRE DEPARTMENT	8.96		
7/10/14	UNIFORMS/FD EMBROIDERED NA	GENERAL FUND	FIRE DEPARTMENT	20.96		
7/24/14	UNIFORMS/FD EMBROIDERED NA	GENERAL FUND	FIRE DEPARTMENT	5.00		
7/24/14	UNIFORMS/FD SHIRTS	GENERAL FUND	FIRE DEPARTMENT	470.00		

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/24/14	UNIFORMS/FD EMBROIDERED NA	GENERAL FUND	FIRE DEPARTMENT	38.43
	7/24/14	UNIFORMS/FD EMBROIDERED NA	GENERAL FUND	FIRE DEPARTMENT	51.78
	8/07/14	UNIFORMS/FD EMBROIDERED NA	GENERAL FUND	FIRE DEPARTMENT	10.00
	8/07/14	UNIFORMS/FD EMBROIDERED NA	GENERAL FUND	FIRE DEPARTMENT	60.00
	8/07/14	UNIFORMS/SHIRTS,EMBROIDERY	GENERAL FUND	FIRE DEPARTMENT	109.92
	8/21/14	UNIFORMS/FD SHIRTS,EMBROID	GENERAL FUND	FIRE DEPARTMENT	123.72
	8/28/14	UNIFORMS/CLOTHING,EMBROIDE	GENERAL FUND	FIRE DEPARTMENT	547.47
	8/28/14	UNIFORMS/FD CLOTHING-CLASS	GENERAL FUND	FIRE DEPARTMENT	144.00
	8/28/14	UNIFORMS/CLOTHING,EMBROIDE	GENERAL FUND	FIRE DEPARTMENT	460.00
	9/04/14	UNIFORMS/FD CLOTHING	GENERAL FUND	FIRE DEPARTMENT	150.96
	9/04/14	UNIFORMS/FD CLOTHING	GENERAL FUND	FIRE DEPARTMENT	95.00
	9/11/14	UNIFORMS/FD EMS CLOTHING	GENERAL FUND	FIRE DEPARTMENT	20.00
	9/04/14	UNIFORMS/FD CLOTHING	GENERAL FUND	FIRE DEPARTMENT	142.17
	9/04/14	UNIFORMS/FD CLOTHING	GENERAL FUND	FIRE DEPARTMENT	306.00
	9/04/14	UNIFORMS/FD CLOTHING	GENERAL FUND	FIRE DEPARTMENT	65.50
	9/04/14	UNIFORMS/FD CLOTHING	GENERAL FUND	FIRE DEPARTMENT	219.24
	9/04/14	UNIFORMS/FD BOOTS	GENERAL FUND	FIRE DEPARTMENT	780.00
	9/04/14	UNIFORMS/FD CLOTHING	GENERAL FUND	FIRE DEPARTMENT	15.00
	9/04/14	UNIFORMS/FD CLOTHING	GENERAL FUND	FIRE DEPARTMENT	992.18
	9/04/14	UNIFORMS/FD CLOTHING	GENERAL FUND	FIRE DEPARTMENT	901.09
	9/04/14	UNIFORMS/FD CLOTHING	GENERAL FUND	FIRE DEPARTMENT	229.98
				TOTAL:	9,864.98
UNITED STATES TREASURY	7/25/14	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	1,389.42
	4/25/14	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	1,458.85
	1/02/14	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	4,557.95
	1/16/14	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	4,730.64
	1/30/14	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	5,492.08
	2/13/14	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	4,795.01
	2/27/14	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	4,566.93
	3/13/14	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	4,918.21
	3/27/14	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	4,647.56
	4/10/14	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	4,471.10
	4/24/14	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	4,756.05
	4/24/14	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	283.03
	5/08/14	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	5,075.82
	5/22/14	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	4,923.70
	6/05/14	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	4,949.39
	6/19/14	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	4,771.92
	7/03/14	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	4,704.53
	7/17/14	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	4,726.16
	7/31/14	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	5,019.58
	8/14/14	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	4,952.36
	8/28/14	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	5,206.63
	9/11/14	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	5,010.63
	9/25/14	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	5,282.35
	10/10/13	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	3,115.73
	10/24/13	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	4,346.90
	11/07/13	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	4,618.09
	11/21/13	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	4,532.12
	12/05/13	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	4,998.31
	12/19/13	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	4,646.01
	1/17/14	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	22.50
	1/17/14	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	1,346.15
	9/11/14	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	4.80
	7/25/14	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	485.70

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/25/14	1-75-1707179	MEDICARE W/ GENERAL FUND	NON-DEPARTMENTAL	485.76
	1/02/14	1-75-1707179	MEDICARE W/ GENERAL FUND	NON-DEPARTMENTAL	610.05
	1/16/14	1-75-1707179	MEDICARE W/ GENERAL FUND	NON-DEPARTMENTAL	618.95
	1/30/14	1-75-1707179	MEDICARE W/ GENERAL FUND	NON-DEPARTMENTAL	699.08
	2/13/14	1-75-1707179	MEDICARE W/ GENERAL FUND	NON-DEPARTMENTAL	609.83
	2/27/14	1-75-1707179	MEDICARE W/ GENERAL FUND	NON-DEPARTMENTAL	597.61
	3/13/14	1-75-1707179	MEDICARE W/ GENERAL FUND	NON-DEPARTMENTAL	630.03
	3/27/14	1-75-1707179	MEDICARE W/ GENERAL FUND	NON-DEPARTMENTAL	621.37
	4/10/14	1-75-1707179	MEDICARE W/ GENERAL FUND	NON-DEPARTMENTAL	606.68
	4/24/14	1-75-1707179	MEDICARE W/ GENERAL FUND	NON-DEPARTMENTAL	624.01
	4/24/14	1-75-1707179	MEDICARE W/ GENERAL FUND	NON-DEPARTMENTAL	35.45
	5/08/14	1-75-1707179	MEDICARE W/ GENERAL FUND	NON-DEPARTMENTAL	642.65
	5/22/14	1-75-1707179	MEDICARE W/ GENERAL FUND	NON-DEPARTMENTAL	633.11
	6/05/14	1-75-1707179	MEDICARE W/ GENERAL FUND	NON-DEPARTMENTAL	627.86
	6/19/14	1-75-1707179	MEDICARE W/ GENERAL FUND	NON-DEPARTMENTAL	638.27
	7/03/14	1-75-1707179	MEDICARE W/ GENERAL FUND	NON-DEPARTMENTAL	619.72
	7/17/14	1-75-1707179	MEDICARE W/ GENERAL FUND	NON-DEPARTMENTAL	634.12
	7/31/14	1-75-1707179	MEDICARE W/ GENERAL FUND	NON-DEPARTMENTAL	645.14
	8/14/14	1-75-1707179	MEDICARE W/ GENERAL FUND	NON-DEPARTMENTAL	635.79
	8/28/14	1-75-1707179	MEDICARE W/ GENERAL FUND	NON-DEPARTMENTAL	659.59
	9/11/14	1-75-1707179	MEDICARE W/ GENERAL FUND	NON-DEPARTMENTAL	636.06
	9/25/14	1-75-1707179	MEDICARE W/ GENERAL FUND	NON-DEPARTMENTAL	616.48
	10/10/13	1-75-1707179	MEDICARE W/ GENERAL FUND	NON-DEPARTMENTAL	425.30
	10/24/13	1-75-1707179	MEDICARE W/ GENERAL FUND	NON-DEPARTMENTAL	589.79
	11/07/13	1-75-1707179	MEDICARE W/ GENERAL FUND	NON-DEPARTMENTAL	613.14
	11/21/13	1-75-1707179	MEDICARE W/ GENERAL FUND	NON-DEPARTMENTAL	607.18
	12/05/13	1-75-1707179	MEDICARE W/ GENERAL FUND	NON-DEPARTMENTAL	652.12
	12/19/13	1-75-1707179	MEDICARE W/ GENERAL FUND	NON-DEPARTMENTAL	620.67
	1/17/14	1-75-1707179	MEDICARE W/ GENERAL FUND	NON-DEPARTMENTAL	32.63
	1/17/14	1-75-1707179	MEDICARE W/ GENERAL FUND	NON-DEPARTMENTAL	449.71
	8/13/14	UNITED STATES TREASURY	GENERAL FUND	NON-DEPARTMENTAL	9.00
	7/25/14	1-75-1707179	MEDICARE W/ GENERAL FUND	CITY COUNCIL	32.63
	4/25/14	1-75-1707179	MEDICARE W/ GENERAL FUND	CITY COUNCIL	32.63
	1/17/14	1-75-1707179	MEDICARE W/ GENERAL FUND	CITY COUNCIL	32.63
	1/02/14	1-75-1707179	MEDICARE W/ GENERAL FUND	CITY SECRETARY	37.09
	1/16/14	1-75-1707179	MEDICARE W/ GENERAL FUND	CITY SECRETARY	37.09
	1/30/14	1-75-1707179	MEDICARE W/ GENERAL FUND	CITY SECRETARY	37.18
	2/13/14	1-75-1707179	MEDICARE W/ GENERAL FUND	CITY SECRETARY	37.09
	2/27/14	1-75-1707179	MEDICARE W/ GENERAL FUND	CITY SECRETARY	37.09
	3/13/14	1-75-1707179	MEDICARE W/ GENERAL FUND	CITY SECRETARY	37.09
	3/27/14	1-75-1707179	MEDICARE W/ GENERAL FUND	CITY SECRETARY	37.09
	4/10/14	1-75-1707179	MEDICARE W/ GENERAL FUND	CITY SECRETARY	37.09
	4/24/14	1-75-1707179	MEDICARE W/ GENERAL FUND	CITY SECRETARY	37.09
	5/08/14	1-75-1707179	MEDICARE W/ GENERAL FUND	CITY SECRETARY	47.19
	5/22/14	1-75-1707179	MEDICARE W/ GENERAL FUND	CITY SECRETARY	55.65
	6/05/14	1-75-1707179	MEDICARE W/ GENERAL FUND	CITY SECRETARY	37.09
	6/19/14	1-75-1707179	MEDICARE W/ GENERAL FUND	CITY SECRETARY	37.09
	7/03/14	1-75-1707179	MEDICARE W/ GENERAL FUND	CITY SECRETARY	37.09
	7/17/14	1-75-1707179	MEDICARE W/ GENERAL FUND	CITY SECRETARY	37.09
	7/31/14	1-75-1707179	MEDICARE W/ GENERAL FUND	CITY SECRETARY	37.18
	8/14/14	1-75-1707179	MEDICARE W/ GENERAL FUND	CITY SECRETARY	37.09
	8/28/14	1-75-1707179	MEDICARE W/ GENERAL FUND	CITY SECRETARY	37.09
	9/11/14	1-75-1707179	MEDICARE W/ GENERAL FUND	CITY SECRETARY	37.09
	9/25/14	1-75-1707179	MEDICARE W/ GENERAL FUND	CITY SECRETARY	37.09
	10/10/13	1-75-1707179	MEDICARE W/ GENERAL FUND	CITY SECRETARY	36.44
	10/24/13	1-75-1707179	MEDICARE W/ GENERAL FUND	CITY SECRETARY	37.09

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/07/13	1-75-1707179	MEDICARE W/ GENERAL FUND	CITY SECRETARY	37.09
	11/21/13	1-75-1707179	MEDICARE W/ GENERAL FUND	CITY SECRETARY	39.36
	12/05/13	1-75-1707179	MEDICARE W/ GENERAL FUND	CITY SECRETARY	42.89
	12/19/13	1-75-1707179	MEDICARE W/ GENERAL FUND	CITY SECRETARY	37.09
	1/02/14	1-75-1707179	MEDICARE W/ GENERAL FUND	ADMINISTRATION	126.22
	1/16/14	1-75-1707179	MEDICARE W/ GENERAL FUND	ADMINISTRATION	129.69
	1/30/14	1-75-1707179	MEDICARE W/ GENERAL FUND	ADMINISTRATION	127.76
	2/13/14	1-75-1707179	MEDICARE W/ GENERAL FUND	ADMINISTRATION	142.98
	2/27/14	1-75-1707179	MEDICARE W/ GENERAL FUND	ADMINISTRATION	136.44
	3/13/14	1-75-1707179	MEDICARE W/ GENERAL FUND	ADMINISTRATION	139.90
	3/27/14	1-75-1707179	MEDICARE W/ GENERAL FUND	ADMINISTRATION	130.01
	4/10/14	1-75-1707179	MEDICARE W/ GENERAL FUND	ADMINISTRATION	125.75
	4/24/14	1-75-1707179	MEDICARE W/ GENERAL FUND	ADMINISTRATION	121.00
	5/08/14	1-75-1707179	MEDICARE W/ GENERAL FUND	ADMINISTRATION	124.81
	5/22/14	1-75-1707179	MEDICARE W/ GENERAL FUND	ADMINISTRATION	116.70
	6/05/14	1-75-1707179	MEDICARE W/ GENERAL FUND	ADMINISTRATION	125.57
	6/19/14	1-75-1707179	MEDICARE W/ GENERAL FUND	ADMINISTRATION	133.90
	7/03/14	1-75-1707179	MEDICARE W/ GENERAL FUND	ADMINISTRATION	139.23
	7/17/14	1-75-1707179	MEDICARE W/ GENERAL FUND	ADMINISTRATION	134.44
	7/31/14	1-75-1707179	MEDICARE W/ GENERAL FUND	ADMINISTRATION	129.60
	8/14/14	1-75-1707179	MEDICARE W/ GENERAL FUND	ADMINISTRATION	137.81
	8/28/14	1-75-1707179	MEDICARE W/ GENERAL FUND	ADMINISTRATION	134.48
	9/11/14	1-75-1707179	MEDICARE W/ GENERAL FUND	ADMINISTRATION	139.13
	9/25/14	1-75-1707179	MEDICARE W/ GENERAL FUND	ADMINISTRATION	134.48
	10/10/13	1-75-1707179	MEDICARE W/ GENERAL FUND	ADMINISTRATION	112.57
	10/24/13	1-75-1707179	MEDICARE W/ GENERAL FUND	ADMINISTRATION	134.19
	11/07/13	1-75-1707179	MEDICARE W/ GENERAL FUND	ADMINISTRATION	135.15
	11/21/13	1-75-1707179	MEDICARE W/ GENERAL FUND	ADMINISTRATION	128.61
	12/05/13	1-75-1707179	MEDICARE W/ GENERAL FUND	ADMINISTRATION	141.74
	12/19/13	1-75-1707179	MEDICARE W/ GENERAL FUND	ADMINISTRATION	131.84
	1/02/14	1-75-1707179	MEDICARE W/ GENERAL FUND	PUBLIC WORKS	86.77
	1/16/14	1-75-1707179	MEDICARE W/ GENERAL FUND	PUBLIC WORKS	88.65
	1/30/14	1-75-1707179	MEDICARE W/ GENERAL FUND	PUBLIC WORKS	89.11
	2/13/14	1-75-1707179	MEDICARE W/ GENERAL FUND	PUBLIC WORKS	88.67
	2/27/14	1-75-1707179	MEDICARE W/ GENERAL FUND	PUBLIC WORKS	88.20
	3/13/14	1-75-1707179	MEDICARE W/ GENERAL FUND	PUBLIC WORKS	89.31
	3/27/14	1-75-1707179	MEDICARE W/ GENERAL FUND	PUBLIC WORKS	88.66
	4/10/14	1-75-1707179	MEDICARE W/ GENERAL FUND	PUBLIC WORKS	88.47
	4/24/14	1-75-1707179	MEDICARE W/ GENERAL FUND	PUBLIC WORKS	90.48
	5/08/14	1-75-1707179	MEDICARE W/ GENERAL FUND	PUBLIC WORKS	88.65
	5/22/14	1-75-1707179	MEDICARE W/ GENERAL FUND	PUBLIC WORKS	89.19
	6/05/14	1-75-1707179	MEDICARE W/ GENERAL FUND	PUBLIC WORKS	98.01
	6/19/14	1-75-1707179	MEDICARE W/ GENERAL FUND	PUBLIC WORKS	90.56
	7/03/14	1-75-1707179	MEDICARE W/ GENERAL FUND	PUBLIC WORKS	89.23
	7/17/14	1-75-1707179	MEDICARE W/ GENERAL FUND	PUBLIC WORKS	91.01
	7/31/14	1-75-1707179	MEDICARE W/ GENERAL FUND	PUBLIC WORKS	89.66
	8/14/14	1-75-1707179	MEDICARE W/ GENERAL FUND	PUBLIC WORKS	90.65
	8/28/14	1-75-1707179	MEDICARE W/ GENERAL FUND	PUBLIC WORKS	89.20
	9/11/14	1-75-1707179	MEDICARE W/ GENERAL FUND	PUBLIC WORKS	95.35
	9/25/14	1-75-1707179	MEDICARE W/ GENERAL FUND	PUBLIC WORKS	89.20
	10/10/13	1-75-1707179	MEDICARE W/ GENERAL FUND	PUBLIC WORKS	70.45
	10/24/13	1-75-1707179	MEDICARE W/ GENERAL FUND	PUBLIC WORKS	71.13
	11/07/13	1-75-1707179	MEDICARE W/ GENERAL FUND	PUBLIC WORKS	72.06
	11/21/13	1-75-1707179	MEDICARE W/ GENERAL FUND	PUBLIC WORKS	80.40
	12/05/13	1-75-1707179	MEDICARE W/ GENERAL FUND	PUBLIC WORKS	97.68
	12/19/13	1-75-1707179	MEDICARE W/ GENERAL FUND	PUBLIC WORKS	88.59

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/02/14	1-75-1707179	MEDICARE W/ GENERAL FUND	PARKS DEPARTMENT	19.48
	1/16/14	1-75-1707179	MEDICARE W/ GENERAL FUND	PARKS DEPARTMENT	19.42
	1/30/14	1-75-1707179	MEDICARE W/ GENERAL FUND	PARKS DEPARTMENT	20.60
	2/13/14	1-75-1707179	MEDICARE W/ GENERAL FUND	PARKS DEPARTMENT	19.53
	2/27/14	1-75-1707179	MEDICARE W/ GENERAL FUND	PARKS DEPARTMENT	19.42
	3/13/14	1-75-1707179	MEDICARE W/ GENERAL FUND	PARKS DEPARTMENT	19.48
	3/27/14	1-75-1707179	MEDICARE W/ GENERAL FUND	PARKS DEPARTMENT	24.76
	4/10/14	1-75-1707179	MEDICARE W/ GENERAL FUND	PARKS DEPARTMENT	19.48
	4/24/14	1-75-1707179	MEDICARE W/ GENERAL FUND	PARKS DEPARTMENT	19.42
	5/08/14	1-75-1707179	MEDICARE W/ GENERAL FUND	PARKS DEPARTMENT	19.48
	5/22/14	1-75-1707179	MEDICARE W/ GENERAL FUND	PARKS DEPARTMENT	26.09
	6/05/14	1-75-1707179	MEDICARE W/ GENERAL FUND	PARKS DEPARTMENT	36.97
	6/19/14	1-75-1707179	MEDICARE W/ GENERAL FUND	PARKS DEPARTMENT	46.68
	7/03/14	1-75-1707179	MEDICARE W/ GENERAL FUND	PARKS DEPARTMENT	35.60
	7/17/14	1-75-1707179	MEDICARE W/ GENERAL FUND	PARKS DEPARTMENT	37.69
	7/31/14	1-75-1707179	MEDICARE W/ GENERAL FUND	PARKS DEPARTMENT	44.26
	8/14/14	1-75-1707179	MEDICARE W/ GENERAL FUND	PARKS DEPARTMENT	38.28
	8/28/14	1-75-1707179	MEDICARE W/ GENERAL FUND	PARKS DEPARTMENT	31.43
	9/11/14	1-75-1707179	MEDICARE W/ GENERAL FUND	PARKS DEPARTMENT	19.48
	9/25/14	1-75-1707179	MEDICARE W/ GENERAL FUND	PARKS DEPARTMENT	19.42
	10/10/13	1-75-1707179	MEDICARE W/ GENERAL FUND	PARKS DEPARTMENT	30.43
	10/24/13	1-75-1707179	MEDICARE W/ GENERAL FUND	PARKS DEPARTMENT	29.42
	11/07/13	1-75-1707179	MEDICARE W/ GENERAL FUND	PARKS DEPARTMENT	32.43
	11/21/13	1-75-1707179	MEDICARE W/ GENERAL FUND	PARKS DEPARTMENT	19.42
	12/05/13	1-75-1707179	MEDICARE W/ GENERAL FUND	PARKS DEPARTMENT	22.03
	12/19/13	1-75-1707179	MEDICARE W/ GENERAL FUND	PARKS DEPARTMENT	19.42
	7/25/14	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	10.07
	4/25/14	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	26.00
	1/02/14	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	97.03
	1/16/14	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	97.03
	1/30/14	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	167.35
	2/13/14	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	79.99
	2/27/14	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	69.41
	3/13/14	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	75.79
	3/27/14	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	74.05
	4/10/14	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	83.91
	4/24/14	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	93.77
	5/08/14	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	92.73
	5/22/14	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	71.44
	6/05/14	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	74.60
	6/19/14	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	77.60
	7/03/14	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	76.34
	7/17/14	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	77.15
	7/31/14	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	80.83
	8/14/14	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	74.60
	8/28/14	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	83.85
	9/11/14	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	79.52
	9/25/14	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	78.54
	10/10/13	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	95.61
	10/24/13	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	84.27
	11/07/13	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	97.03
	11/21/13	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	97.03
	12/05/13	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	107.18
	12/19/13	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	99.81
	9/11/14	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	4.80
	7/25/14	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	443.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/25/14	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	427.13
	1/02/14	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	243.47
	1/16/14	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	247.08
	1/30/14	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	257.10
	2/13/14	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	241.58
	2/27/14	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	247.06
	3/13/14	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	268.47
	3/27/14	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	266.81
	4/10/14	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	251.99
	4/24/14	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	262.26
	4/24/14	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	35.45
	5/08/14	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	269.80
	5/22/14	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	274.06
	6/05/14	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	255.64
	6/19/14	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	252.46
	7/03/14	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	242.23
	7/17/14	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	256.76
	7/31/14	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	263.61
	8/14/14	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	257.36
	8/28/14	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	283.56
	9/11/14	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	265.49
	9/25/14	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	257.77
	10/10/13	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	79.79
	10/24/13	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	233.70
	11/07/13	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	239.38
	11/21/13	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	242.37
	12/05/13	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	240.61
	12/19/13	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	243.93
	1/17/14	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	449.71
	1/02/14	1-75-1707179	FED. W/H WATER FUND	NON-DEPARTMENTAL	1,316.07
	1/16/14	1-75-1707179	FED. W/H WATER FUND	NON-DEPARTMENTAL	1,320.23
	1/30/14	1-75-1707179	FED. W/H WATER FUND	NON-DEPARTMENTAL	1,258.39
	2/13/14	1-75-1707179	FED. W/H WATER FUND	NON-DEPARTMENTAL	1,348.16
	2/27/14	1-75-1707179	FED. W/H WATER FUND	NON-DEPARTMENTAL	1,346.09
	3/13/14	1-75-1707179	FED. W/H WATER FUND	NON-DEPARTMENTAL	1,357.41
	3/27/14	1-75-1707179	FED. W/H WATER FUND	NON-DEPARTMENTAL	1,338.87
	4/10/14	1-75-1707179	FED. W/H WATER FUND	NON-DEPARTMENTAL	1,399.84
	4/24/14	1-75-1707179	FED. W/H WATER FUND	NON-DEPARTMENTAL	1,299.98
	5/08/14	1-75-1707179	FED. W/H WATER FUND	NON-DEPARTMENTAL	1,388.71
	5/22/14	1-75-1707179	FED. W/H WATER FUND	NON-DEPARTMENTAL	1,336.41
	6/05/14	1-75-1707179	FED. W/H WATER FUND	NON-DEPARTMENTAL	1,739.39
	6/19/14	1-75-1707179	FED. W/H WATER FUND	NON-DEPARTMENTAL	1,356.95
	7/03/14	1-75-1707179	FED. W/H WATER FUND	NON-DEPARTMENTAL	1,552.23
	7/17/14	1-75-1707179	FED. W/H WATER FUND	NON-DEPARTMENTAL	1,420.59
	7/31/14	1-75-1707179	FED. W/H WATER FUND	NON-DEPARTMENTAL	1,425.94
	8/14/14	1-75-1707179	FED. W/H WATER FUND	NON-DEPARTMENTAL	1,577.26
	8/28/14	1-75-1707179	FED. W/H WATER FUND	NON-DEPARTMENTAL	1,378.02
	9/11/14	1-75-1707179	FED. W/H WATER FUND	NON-DEPARTMENTAL	1,523.37
	9/25/14	1-75-1707179	FED. W/H WATER FUND	NON-DEPARTMENTAL	1,572.99
	10/10/13	1-75-1707179	FED. W/H WATER FUND	NON-DEPARTMENTAL	968.84
	10/24/13	1-75-1707179	FED. W/H WATER FUND	NON-DEPARTMENTAL	1,178.73
	11/07/13	1-75-1707179	FED. W/H WATER FUND	NON-DEPARTMENTAL	1,688.30
	11/21/13	1-75-1707179	FED. W/H WATER FUND	NON-DEPARTMENTAL	1,317.87
	12/05/13	1-75-1707179	FED. W/H WATER FUND	NON-DEPARTMENTAL	1,502.63
	12/19/13	1-75-1707179	FED. W/H WATER FUND	NON-DEPARTMENTAL	1,458.08
	1/02/14	1-75-1707179	MEDICARE W/ WATER FUND	NON-DEPARTMENTAL	170.18

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/16/14	1-75-1707179	MEDICARE W/ WATER FUND	NON-DEPARTMENTAL	168.17
	1/30/14	1-75-1707179	MEDICARE W/ WATER FUND	NON-DEPARTMENTAL	161.52
	2/13/14	1-75-1707179	MEDICARE W/ WATER FUND	NON-DEPARTMENTAL	164.48
	2/27/14	1-75-1707179	MEDICARE W/ WATER FUND	NON-DEPARTMENTAL	151.55
	3/13/14	1-75-1707179	MEDICARE W/ WATER FUND	NON-DEPARTMENTAL	159.53
	3/27/14	1-75-1707179	MEDICARE W/ WATER FUND	NON-DEPARTMENTAL	159.39
	4/10/14	1-75-1707179	MEDICARE W/ WATER FUND	NON-DEPARTMENTAL	160.71
	4/24/14	1-75-1707179	MEDICARE W/ WATER FUND	NON-DEPARTMENTAL	153.79
	5/08/14	1-75-1707179	MEDICARE W/ WATER FUND	NON-DEPARTMENTAL	159.09
	5/22/14	1-75-1707179	MEDICARE W/ WATER FUND	NON-DEPARTMENTAL	165.57
	6/05/14	1-75-1707179	MEDICARE W/ WATER FUND	NON-DEPARTMENTAL	199.83
	6/19/14	1-75-1707179	MEDICARE W/ WATER FUND	NON-DEPARTMENTAL	170.86
	7/03/14	1-75-1707179	MEDICARE W/ WATER FUND	NON-DEPARTMENTAL	189.85
	7/17/14	1-75-1707179	MEDICARE W/ WATER FUND	NON-DEPARTMENTAL	181.24
	7/31/14	1-75-1707179	MEDICARE W/ WATER FUND	NON-DEPARTMENTAL	178.53
	8/14/14	1-75-1707179	MEDICARE W/ WATER FUND	NON-DEPARTMENTAL	192.09
	8/28/14	1-75-1707179	MEDICARE W/ WATER FUND	NON-DEPARTMENTAL	174.77
	9/11/14	1-75-1707179	MEDICARE W/ WATER FUND	NON-DEPARTMENTAL	186.49
	9/25/14	1-75-1707179	MEDICARE W/ WATER FUND	NON-DEPARTMENTAL	181.18
	10/10/13	1-75-1707179	MEDICARE W/ WATER FUND	NON-DEPARTMENTAL	151.59
	10/24/13	1-75-1707179	MEDICARE W/ WATER FUND	NON-DEPARTMENTAL	164.08
	11/07/13	1-75-1707179	MEDICARE W/ WATER FUND	NON-DEPARTMENTAL	205.65
	11/21/13	1-75-1707179	MEDICARE W/ WATER FUND	NON-DEPARTMENTAL	166.71
	12/05/13	1-75-1707179	MEDICARE W/ WATER FUND	NON-DEPARTMENTAL	189.11
	12/19/13	1-75-1707179	MEDICARE W/ WATER FUND	NON-DEPARTMENTAL	183.30
	1/02/14	1-75-1707179	MEDICARE W/ WATER FUND	WATER UTILITIES	170.17
	1/16/14	1-75-1707179	MEDICARE W/ WATER FUND	WATER UTILITIES	168.16
	1/30/14	1-75-1707179	MEDICARE W/ WATER FUND	WATER UTILITIES	161.50
	2/13/14	1-75-1707179	MEDICARE W/ WATER FUND	WATER UTILITIES	164.47
	2/27/14	1-75-1707179	MEDICARE W/ WATER FUND	WATER UTILITIES	151.54
	3/13/14	1-75-1707179	MEDICARE W/ WATER FUND	WATER UTILITIES	159.52
	3/27/14	1-75-1707179	MEDICARE W/ WATER FUND	WATER UTILITIES	159.38
	4/10/14	1-75-1707179	MEDICARE W/ WATER FUND	WATER UTILITIES	160.70
	4/24/14	1-75-1707179	MEDICARE W/ WATER FUND	WATER UTILITIES	153.78
	5/08/14	1-75-1707179	MEDICARE W/ WATER FUND	WATER UTILITIES	159.08
	5/22/14	1-75-1707179	MEDICARE W/ WATER FUND	WATER UTILITIES	165.55
	6/05/14	1-75-1707179	MEDICARE W/ WATER FUND	WATER UTILITIES	199.81
	6/19/14	1-75-1707179	MEDICARE W/ WATER FUND	WATER UTILITIES	170.84
	7/03/14	1-75-1707179	MEDICARE W/ WATER FUND	WATER UTILITIES	189.85
	7/17/14	1-75-1707179	MEDICARE W/ WATER FUND	WATER UTILITIES	181.22
	7/31/14	1-75-1707179	MEDICARE W/ WATER FUND	WATER UTILITIES	178.53
	8/14/14	1-75-1707179	MEDICARE W/ WATER FUND	WATER UTILITIES	192.09
	8/28/14	1-75-1707179	MEDICARE W/ WATER FUND	WATER UTILITIES	174.75
	9/11/14	1-75-1707179	MEDICARE W/ WATER FUND	WATER UTILITIES	186.49
	9/25/14	1-75-1707179	MEDICARE W/ WATER FUND	WATER UTILITIES	181.16
	10/10/13	1-75-1707179	MEDICARE W/ WATER FUND	WATER UTILITIES	151.60
	10/24/13	1-75-1707179	MEDICARE W/ WATER FUND	WATER UTILITIES	164.07
	11/07/13	1-75-1707179	MEDICARE W/ WATER FUND	WATER UTILITIES	205.65
	11/21/13	1-75-1707179	MEDICARE W/ WATER FUND	WATER UTILITIES	166.70
	12/05/13	1-75-1707179	MEDICARE W/ WATER FUND	WATER UTILITIES	189.10
	12/19/13	1-75-1707179	MEDICARE W/ WATER FUND	WATER UTILITIES	183.29
				TOTAL:	208,891.88
USA DECON MEDICAL WASTE DISPOSAL	12/19/13	USA DECON/FD EMS WASTE DIS	GENERAL FUND	FIRE DEPARTMENT	75.00
	8/21/14	USA DECON/FD EMS WASTE DIS	GENERAL FUND	FIRE DEPARTMENT	75.00
				TOTAL:	150.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
USPS - POSTMASTER	1/31/14	USPS/NEWSLETTER POSTAGE	GENERAL FUND	CITY SECRETARY	2,000.00
	4/03/14	USPS - POSTMASTER	GENERAL FUND	CITY SECRETARY	2,000.00
	7/31/14	USPS/NEWSLETTER POSTAGE	GENERAL FUND	CITY SECRETARY	2,000.00
	7/10/14	USPS/157 STANDARD MAIL POS	GENERAL FUND	CITY SECRETARY	220.00
				TOTAL:	6,220.00
VARIABLE ANNUITY LIFE INC	1/02/14	457 (b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	333.63
	1/16/14	457 (b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	367.46
	1/30/14	457 (b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	296.47
	2/13/14	457 (b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	309.41
	2/27/14	457 (b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	289.84
	3/13/14	457 (b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	200.99
	3/27/14	457 (b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	117.62
	4/10/14	457 (b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	33.83
	4/25/14	457 (b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	31.61
	5/08/14	457 (b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	67.02
	5/22/14	457 (b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	74.64
	6/05/14	457 (b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	121.81
	6/19/14	457 (b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	148.63
	7/03/14	457 (b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	78.85
	7/17/14	457 (b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	104.10
	7/31/14	457 (b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	131.26
	8/14/14	457 (b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	107.05
	8/28/14	457 (b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	71.95
	9/11/14	457 (b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	7.88
	9/25/14	457 (b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	9.85
	10/10/13	457 (b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	329.02
	10/24/13	457 (b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	453.11
	11/07/13	457 (b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	457.15
	11/21/13	457 (b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	375.89
	12/05/13	457 (b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	351.76
	12/19/13	457 (b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	379.06
	1/02/14	457 (b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	190.00
	1/16/14	457 (b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	190.00
	1/30/14	457 (b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	190.00
	2/13/14	457 (b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	190.00
	2/27/14	457 (b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	190.00
	3/13/14	457 (b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	190.00
	3/27/14	457 (b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	190.00
	4/10/14	457 (b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	190.00
	4/25/14	457 (b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	370.00
	5/08/14	457 (b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	274.22
	5/22/14	457 (b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	289.85
	6/05/14	457 (b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	270.00
	6/19/14	457 (b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	270.00
	7/03/14	457 (b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	320.00
	7/17/14	457 (b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	320.00
	7/31/14	457 (b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	325.00
	8/14/14	457 (b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	325.00
	8/28/14	457 (b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	325.00
	9/11/14	457 (b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	325.00
	9/25/14	457 (b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	364.26
	10/10/13	457 (b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	186.51
	10/24/13	457 (b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	190.00
	11/07/13	457 (b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	190.00
	11/21/13	457 (b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	190.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/05/13	457 (b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	190.00
	12/19/13	457 (b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	190.00
	1/02/14	457 (b) DEF COMP PLAN	WATER FUND	NON-DEPARTMENTAL	87.84
	1/16/14	457 (b) DEF COMP PLAN	WATER FUND	NON-DEPARTMENTAL	144.79
	1/30/14	457 (b) DEF COMP PLAN	WATER FUND	NON-DEPARTMENTAL	93.60
	2/13/14	457 (b) DEF COMP PLAN	WATER FUND	NON-DEPARTMENTAL	118.08
	2/27/14	457 (b) DEF COMP PLAN	WATER FUND	NON-DEPARTMENTAL	122.40
	3/13/14	457 (b) DEF COMP PLAN	WATER FUND	NON-DEPARTMENTAL	57.60
	3/27/14	457 (b) DEF COMP PLAN	WATER FUND	NON-DEPARTMENTAL	21.04
	7/17/14	457 (b) DEF COMP PLAN	WATER FUND	NON-DEPARTMENTAL	10.80
	10/10/13	457 (b) DEF COMP PLAN	WATER FUND	NON-DEPARTMENTAL	63.27
	10/24/13	457 (b) DEF COMP PLAN	WATER FUND	NON-DEPARTMENTAL	146.44
	11/07/13	457 (b) DEF COMP PLAN	WATER FUND	NON-DEPARTMENTAL	226.01
	11/21/13	457 (b) DEF COMP PLAN	WATER FUND	NON-DEPARTMENTAL	135.00
	12/05/13	457 (b) DEF COMP PLAN	WATER FUND	NON-DEPARTMENTAL	86.40
	12/19/13	457 (b) DEF COMP PLAN	WATER FUND	NON-DEPARTMENTAL	118.94
	1/02/14	457 (b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	250.00
	1/16/14	457 (b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	250.00
	1/30/14	457 (b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	250.00
	2/13/14	457 (b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	250.00
	2/27/14	457 (b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	250.00
	3/13/14	457 (b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	250.00
	3/27/14	457 (b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	250.00
	4/10/14	457 (b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	250.00
	4/25/14	457 (b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	300.00
	5/08/14	457 (b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	295.78
	5/22/14	457 (b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	280.15
	6/05/14	457 (b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	300.00
	6/19/14	457 (b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	300.00
	7/03/14	457 (b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	350.00
	7/17/14	457 (b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	350.00
	7/31/14	457 (b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	350.00
	8/14/14	457 (b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	350.00
	8/28/14	457 (b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	350.00
	9/11/14	457 (b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	350.00
	9/25/14	457 (b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	500.74
	10/10/13	457 (b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	253.49
	10/24/13	457 (b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	250.00
	11/07/13	457 (b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	250.00
	11/21/13	457 (b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	250.00
	12/05/13	457 (b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	250.00
	12/19/13	457 (b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	250.00
				TOTAL:	20,697.10
VERIZON WIRELESS	11/14/13	VERIZON WIRELESS/CELL PHON	GENERAL FUND	CITY COUNCIL	167.72
	12/19/13	VERIZON WIRELESS/CELL PHON	GENERAL FUND	CITY COUNCIL	61.25
	1/16/14	VERIZON WIRELESS/CELL PHON	GENERAL FUND	CITY COUNCIL	61.33
	2/13/14	VERIZON/CITY CELL PHONES	GENERAL FUND	CITY COUNCIL	61.33
	3/20/14	VERIZON/CITY CELL PHONES	GENERAL FUND	CITY COUNCIL	61.33
	4/17/14	VERIZON/CITY CELL PHONES	GENERAL FUND	CITY COUNCIL	61.35
	5/15/14	VERIZON/CITY CELL PHONES	GENERAL FUND	CITY COUNCIL	61.35
	6/12/14	VERIZON WIRELESS/CELL PHON	GENERAL FUND	CITY COUNCIL	61.35
	7/17/14	VERIZON WIRELESS/CELL PHON	GENERAL FUND	CITY COUNCIL	61.32
	8/14/14	VERIZON WIRELESS/CELL PHON	GENERAL FUND	CITY COUNCIL	60.67
	9/25/14	VERIZON WIRELESS/CELL PHON	GENERAL FUND	CITY COUNCIL	60.67
	3/20/14	VERIZON/CITY CELL PHONES	GENERAL FUND	ADMINISTRATION	79.65

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/20/14	VERIZON/CITY CELL PHONES	GENERAL FUND	ADMINISTRATION	299.99
	4/17/14	VERIZON/CITY CELL PHONES	GENERAL FUND	ADMINISTRATION	49.30-
	5/15/14	VERIZON/CITY CELL PHONES	GENERAL FUND	ADMINISTRATION	50.70
	6/12/14	VERIZON WIRELESS/CELL PHON	GENERAL FUND	ADMINISTRATION	50.70
	7/17/14	VERIZON WIRELESS/CELL PHON	GENERAL FUND	ADMINISTRATION	50.68
	8/14/14	VERIZON WIRELESS/CELL PHON	GENERAL FUND	ADMINISTRATION	0.40
	9/25/14	VERIZON WIRELESS/CELL PHON	GENERAL FUND	ADMINISTRATION	37.99
	10/15/13	VERIZON WIRELESS/CELL PHON	GENERAL FUND	PUBLIC WORKS	176.93
	11/14/13	VERIZON WIRELESS/CELL PHON	GENERAL FUND	PUBLIC WORKS	126.64
	12/19/13	VERIZON WIRELESS/CELL PHON	GENERAL FUND	PUBLIC WORKS	137.60
	1/16/14	VERIZON WIRELESS/CELL PHON	GENERAL FUND	PUBLIC WORKS	137.84
	2/13/14	VERIZON/CITY CELL PHONES	GENERAL FUND	PUBLIC WORKS	137.84
	3/20/14	VERIZON/CITY CELL PHONES	GENERAL FUND	PUBLIC WORKS	137.84
	4/17/14	VERIZON/CITY CELL PHONES	GENERAL FUND	PUBLIC WORKS	103.60
	5/15/14	VERIZON/CITY CELL PHONES	GENERAL FUND	PUBLIC WORKS	112.94
	6/12/14	VERIZON WIRELESS/CELL PHON	GENERAL FUND	PUBLIC WORKS	112.94
	7/17/14	VERIZON WIRELESS/CELL PHON	GENERAL FUND	PUBLIC WORKS	312.86
	7/17/14	VERIZON WIRELESS/CELL PHON	GENERAL FUND	PUBLIC WORKS	577.14
	8/14/14	VERIZON WIRELESS/CELL PHON	GENERAL FUND	PUBLIC WORKS	154.28
	9/25/14	VERIZON WIRELESS/CELL PHON	GENERAL FUND	PUBLIC WORKS	37.20
	9/25/14	VERIZON WIRELESS/CELL PHON	GENERAL FUND	PUBLIC WORKS	95.60
	10/15/13	VERIZON WIRELESS/CELL PHON	GENERAL FUND	PARKS DEPARTMENT	90.59
	11/14/13	VERIZON WIRELESS/CELL PHON	GENERAL FUND	PARKS DEPARTMENT	71.26
	12/19/13	VERIZON WIRELESS/CELL PHON	GENERAL FUND	PARKS DEPARTMENT	71.26
	1/16/14	VERIZON WIRELESS/CELL PHON	GENERAL FUND	PARKS DEPARTMENT	71.34
	2/13/14	VERIZON/CITY CELL PHONES	GENERAL FUND	PARKS DEPARTMENT	71.34
	3/20/14	VERIZON/CITY CELL PHONES	GENERAL FUND	PARKS DEPARTMENT	71.34
	4/17/14	VERIZON/CITY CELL PHONES	GENERAL FUND	PARKS DEPARTMENT	43.62
	5/15/14	VERIZON/CITY CELL PHONES	GENERAL FUND	PARKS DEPARTMENT	51.36
	6/12/14	VERIZON WIRELESS/CELL PHON	GENERAL FUND	PARKS DEPARTMENT	70.76
	7/17/14	VERIZON WIRELESS/CELL PHON	GENERAL FUND	PARKS DEPARTMENT	68.80
	8/14/14	VERIZON WIRELESS/CELL PHON	GENERAL FUND	PARKS DEPARTMENT	53.67
	9/25/14	VERIZON WIRELESS/CELL PHON	GENERAL FUND	PARKS DEPARTMENT	18.14
	10/15/13	VERIZON WIRELESS/CELL PHON	GENERAL FUND	DEVELOPMENT SERVICES	180.77
	11/14/13	VERIZON WIRELESS/CELL PHON	GENERAL FUND	DEVELOPMENT SERVICES	132.38
	12/19/13	VERIZON WIRELESS/CELL PHON	GENERAL FUND	DEVELOPMENT SERVICES	150.77
	1/16/14	VERIZON WIRELESS/CELL PHON	GENERAL FUND	DEVELOPMENT SERVICES	151.09
	2/13/14	VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	151.09
	3/20/14	VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	151.09
	4/17/14	VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	141.33
	5/15/14	VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	143.73
	6/12/14	VERIZON WIRELESS/CELL PHON	GENERAL FUND	DEVELOPMENT SERVICES	143.73
	7/17/14	VERIZON WIRELESS/CELL PHON	GENERAL FUND	DEVELOPMENT SERVICES	143.64
	8/14/14	VERIZON WIRELESS/CELL PHON	GENERAL FUND	DEVELOPMENT SERVICES	350.71
	9/25/14	VERIZON WIRELESS/CELL PHON	GENERAL FUND	DEVELOPMENT SERVICES	220.30
	9/25/14	VERIZON WIRELESS/PHONE CRE	GENERAL FUND	DEVELOPMENT SERVICES	99.99-
	10/15/13	VERIZON WIRELESS/FD DATA C	GENERAL FUND	FIRE DEPARTMENT	270.58
	11/14/13	VERIZON WIRELESS/FD DATA C	GENERAL FUND	FIRE DEPARTMENT	272.73
	12/19/13	VERIZON WIRELESS/FD DATA C	GENERAL FUND	FIRE DEPARTMENT	270.12
	1/16/14	VERIZON WIRELESS/FD DATA C	GENERAL FUND	FIRE DEPARTMENT	271.87
	2/13/14	VERIZON WIRELESS/FD DATA C	GENERAL FUND	FIRE DEPARTMENT	271.59
	3/13/14	VERIZON WIRELESS/FD DATA C	GENERAL FUND	FIRE DEPARTMENT	271.57
	4/17/14	VERIZON WIRELESS/FD DATA C	GENERAL FUND	FIRE DEPARTMENT	862.68
	5/15/14	VERIZON WIRELESS/FD DATA C	GENERAL FUND	FIRE DEPARTMENT	150.64
	6/12/14	VERIZON WIRELESS/FD DATA C	GENERAL FUND	FIRE DEPARTMENT	498.08
	7/17/14	VERIZON WIRELESS/FD DATA C	GENERAL FUND	FIRE DEPARTMENT	525.11

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/14/14	VERIZON WIRELESS/FD DATA C	GENERAL FUND	FIRE DEPARTMENT	521.34
	9/25/14	VERIZON WIRELESS/FD DATA C	GENERAL FUND	FIRE DEPARTMENT	516.25
	7/17/14	VERIZON WIRELESS/IPAD-J CL	GENERAL FUND	NON-DEPART. EXPENDITUR	574.31
	10/15/13	VERIZON WIRELESS/CELL PHON	WATER FUND	WATER UTILITIES	950.18
	11/14/13	VERIZON WIRELESS/CELL PHON	WATER FUND	WATER UTILITIES	554.32
	12/19/13	VERIZON WIRELESS/CELL PHON	WATER FUND	WATER UTILITIES	419.43
	1/16/14	VERIZON WIRELESS/CELL PHON	WATER FUND	WATER UTILITIES	344.25
	2/13/14	VERIZON/CITY CELL PHONES	WATER FUND	WATER UTILITIES	394.25
	3/20/14	VERIZON/CITY CELL PHONES	WATER FUND	WATER UTILITIES	394.25
	4/17/14	VERIZON/CITY CELL PHONES	WATER FUND	WATER UTILITIES	371.41
	5/15/14	VERIZON/CITY CELL PHONES	WATER FUND	WATER UTILITIES	377.28
	6/12/14	VERIZON WIRELESS/CELL PHON	WATER FUND	WATER UTILITIES	377.28
	8/14/14	VERIZON WIRELESS/CELL PHON	WATER FUND	WATER UTILITIES	357.18
	9/25/14	VERIZON WIRELESS/CELL PHON	WATER FUND	WATER UTILITIES	214.00
	9/25/14	VERIZON WIRELESS/PHONE CRE	WATER FUND	WATER UTILITIES	172.53
				TOTAL:	16,579.08
VFIS OF TEXAS	3/20/14	VFIS OF TEXAS/FD AD & D IN	GENERAL FUND	FIRE DEPARTMENT	4,946.00
				TOTAL:	4,946.00
VICTOR O. SCHINNERER & CO. INC	8/14/14	VICTOR O/DIRECTORS BOND	GENERAL FUND	ADMINISTRATION	140.00
				TOTAL:	140.00
VISA CARD SERVICE CENTER	9/25/14	VISA/PUBLIC INFO REQUEST	GENERAL FUND	NON-DEPARTMENTAL	11.99
	2/04/14	VISA/CITY MNGR CANDIDATE D	GENERAL FUND	CITY COUNCIL	118.94
	2/04/14	VISA/CITY MNGR CANDIDATE D	GENERAL FUND	CITY COUNCIL	119.70
	2/04/14	VISA/CITY MNGR CANDIDATE D	GENERAL FUND	CITY COUNCIL	147.14
	2/04/14	VISA/CITY MNGR CANDIDATE D	GENERAL FUND	CITY COUNCIL	70.00
	2/04/14	VISA/CITY MNGR CANDIDATE D	GENERAL FUND	CITY COUNCIL	15.02
	12/27/13	VISA/CHRISTMAS PARTY	GENERAL FUND	CITY COUNCIL	851.72
	5/08/14	VISA/CLINIC REG-D FISHER	GENERAL FUND	CITY COUNCIL	40.00
	5/08/14	VISA/CLINIC REG-K PEELE	GENERAL FUND	CITY COUNCIL	40.00
	6/05/14	VISA/COUNCIL MTG FOOD	GENERAL FUND	CITY COUNCIL	37.56
	6/05/14	VISA/REGISTRATION-J OIL	GENERAL FUND	CITY COUNCIL	60.00
	8/04/14	VISA/TML ANNL CONF-R MARK	GENERAL FUND	CITY COUNCIL	320.00
	9/04/14	VISA/CONF LUNCH-R MARK	GENERAL FUND	CITY COUNCIL	35.00
	11/12/13	VISA/FOUNDERS DAY	GENERAL FUND	CITY COUNCIL	108.85
	11/12/13	VISA/FOUNDERS DAY	GENERAL FUND	CITY COUNCIL	638.12
	11/12/13	VISA/FOUNDERS DAY	GENERAL FUND	CITY COUNCIL	237.50
	12/06/13	VISA/FOUNDERS DAY RETURN	GENERAL FUND	CITY COUNCIL	96.96
	12/06/13	VISA/FOUNDERS DAY RETURN	GENERAL FUND	CITY COUNCIL	8.42
	12/06/13	VISA/FOUNDERS DAY	GENERAL FUND	CITY COUNCIL	60.63
	12/06/13	VISA/FOUNDERS DAY	GENERAL FUND	CITY COUNCIL	420.62
	12/06/13	VISA/FOUNDERS DAY	GENERAL FUND	CITY COUNCIL	269.54
	12/06/13	VISA/FOUNDERS DAY	GENERAL FUND	CITY COUNCIL	179.85
	12/06/13	VISA/THANKSGIVING LUNCH	GENERAL FUND	CITY COUNCIL	521.60
	9/25/14	VISA/TML CONF SHUTTLE-MARK	GENERAL FUND	CITY COUNCIL	32.00
	9/25/14	VISA/TML CONF FLIGHT-MARK	GENERAL FUND	CITY COUNCIL	200.70
	9/25/14	VISA/FOUNDERS DAY DEPOSIT	GENERAL FUND	CITY COUNCIL	1,000.00
	9/25/14	VISA/FOUNDERS DAY SUPPLIES	GENERAL FUND	CITY COUNCIL	982.24
	9/25/14	VISA/FOUNDERS DAY SUPPLIES	GENERAL FUND	CITY COUNCIL	776.40
	9/25/14	VISA/EOY CELEBRATION	GENERAL FUND	CITY COUNCIL	54.79
	9/25/14	VISA/EOY CELEBRATION	GENERAL FUND	CITY COUNCIL	36.00
	9/30/14	VISA/FOUNDERS DAY CUPS	GENERAL FUND	CITY COUNCIL	749.00
	9/30/14	VISA/TML CONF CAB-MARK	GENERAL FUND	CITY COUNCIL	19.80
	9/30/14	VISA/TML CONF LUNCH-MARK	GENERAL FUND	CITY COUNCIL	19.73

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/30/14	VISA/TML PARKING-MARK	GENERAL FUND	CITY COUNCIL	16.30
	9/30/14	VISA/TML CONF HOTEL-MARK	GENERAL FUND	CITY COUNCIL	1,049.49
	9/30/14	VISA/TML CONF CAB-MARK	GENERAL FUND	CITY COUNCIL	20.12
	2/04/14	VISA/ELECTION BOOK	GENERAL FUND	CITY SECRETARY	50.00
	4/02/14	VISA/TML REVENUE MANUAL	GENERAL FUND	CITY SECRETARY	14.00
	5/08/14	VISA/PARLIAMENTARY PROC	GENERAL FUND	CITY SECRETARY	149.00
	6/05/14	VISA/ELECTION SUPPLIES	GENERAL FUND	CITY SECRETARY	20.11
	6/05/14	VISA/ELECTION FOOD	GENERAL FUND	CITY SECRETARY	57.10
	6/05/14	VISA/ELECTION FOOD	GENERAL FUND	CITY SECRETARY	56.25
	6/05/14	VISA/ELECTION FOOD	GENERAL FUND	CITY SECRETARY	61.46
	6/05/14	VISA/ELECTION FOOD	GENERAL FUND	CITY SECRETARY	38.50
	6/05/14	VISA/ELECTION FOOD	GENERAL FUND	CITY SECRETARY	80.99
	8/04/14	VISA/TML ANNL CONF-K WINGO	GENERAL FUND	CITY SECRETARY	320.00
	9/04/14	VISA/CANC REGISTRATION-K W	GENERAL FUND	CITY SECRETARY	245.00-
	11/12/13	VISA/AIRPORT SHUTTLE-WINGO	GENERAL FUND	CITY SECRETARY	40.00
	12/06/13	VISA/TRAVEL MEAL-K WINGO	GENERAL FUND	CITY SECRETARY	17.69
	12/06/13	VISA/ELECTION WORKERS PIZZ	GENERAL FUND	CITY SECRETARY	54.13
	2/04/14	VISA/TESTING FEE-FAIRCLOTH	GENERAL FUND	ADMINISTRATION	25.00
	2/04/14	VISA/COURSE FEE-J FAIRCLOT	GENERAL FUND	ADMINISTRATION	75.00
	2/04/14	VISA/POSTAGE	GENERAL FUND	ADMINISTRATION	24.99
	2/04/14	VISA/SEMINAR HOTEL-FAIRCLO	GENERAL FUND	ADMINISTRATION	340.40
	2/04/14	VISA/POSTAGE	GENERAL FUND	ADMINISTRATION	330.00
	12/27/13	VISA/NOV,DEC BIRTHDAYS	GENERAL FUND	ADMINISTRATION	35.61
	12/27/13	VISA/CHRISTMAS PARTY	GENERAL FUND	ADMINISTRATION	468.45
	12/27/13	VISA/CHRISTMAS PARTY	GENERAL FUND	ADMINISTRATION	32.57
	12/27/13	VISA/CHRISTMAS LUNCHEON	GENERAL FUND	ADMINISTRATION	104.39
	12/27/13	VISA/CHRISTMAS LUNCHEON	GENERAL FUND	ADMINISTRATION	30.38
	12/27/13	VISA/CHRISTMAS LUNCHEON	GENERAL FUND	ADMINISTRATION	207.17
	12/27/13	VISA/POSTAGE	GENERAL FUND	ADMINISTRATION	24.99
	3/05/14	VISA/FLOWERS-C MEEHAN	GENERAL FUND	ADMINISTRATION	70.35
	3/05/14	VISA/CHILD SAFET ITEMS	GENERAL FUND	ADMINISTRATION	418.68
	3/05/14	VISA/POSTAGE	GENERAL FUND	ADMINISTRATION	24.99
	4/02/14	VISA/RETURN OFFICE SUPPLIE	GENERAL FUND	ADMINISTRATION	29.00-
	4/02/14	VISA/DEPT HEAD LUNCH	GENERAL FUND	ADMINISTRATION	62.06
	4/02/14	VISA/DONUTS	GENERAL FUND	ADMINISTRATION	42.11
	4/02/14	VISA/INVEST REG-J CLARKE	GENERAL FUND	ADMINISTRATION	250.00
	4/02/14	VISA/OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	40.64
	4/02/14	VISA/SEMINAR FEES-DB,JF	GENERAL FUND	ADMINISTRATION	490.00
	4/02/14	VISA/NTCMA MEMB FEE	GENERAL FUND	ADMINISTRATION	65.00
	4/02/14	VISA/POSTAGE	GENERAL FUND	ADMINISTRATION	24.99
	4/02/14	VISA/CITY MANAGER MEET & G	GENERAL FUND	ADMINISTRATION	152.40
	5/08/14	VISA/SEMINAR CANC-FAIRCLOT	GENERAL FUND	ADMINISTRATION	220.00-
	5/08/14	VISA/ANL TX CITY MNGR CONF	GENERAL FUND	ADMINISTRATION	365.00
	5/08/14	VISA/LUNCH MTG FOOD	GENERAL FUND	ADMINISTRATION	28.18
	5/08/14	VISA/LUNCH MTG FOOD	GENERAL FUND	ADMINISTRATION	105.00
	5/08/14	VISA/CITY MNGR CONF FLIGHT	GENERAL FUND	ADMINISTRATION	156.50
	5/08/14	VISA/TMCA DUES-J CLARKE	GENERAL FUND	ADMINISTRATION	369.00
	5/08/14	VISA/TML DIRECTORY	GENERAL FUND	ADMINISTRATION	30.00
	5/08/14	VISA/POSTAGE	GENERAL FUND	ADMINISTRATION	24.99
	5/08/14	VISA/CITY MNGR,D FISHER LU	GENERAL FUND	ADMINISTRATION	36.26
	6/05/14	VISA/LUNCH MEETING	GENERAL FUND	ADMINISTRATION	35.20
	6/05/14	VISA/FINANCE AWARD FRAME	GENERAL FUND	ADMINISTRATION	14.39
	6/05/14	VISA/LUNCH MEETING	GENERAL FUND	ADMINISTRATION	48.70
	6/05/14	VISA/TRAINING BOOK	GENERAL FUND	ADMINISTRATION	24.95
	6/05/14	VISA/LUNCH MEETING	GENERAL FUND	ADMINISTRATION	64.47
	6/05/14	VISA/LUNCH MEETING	GENERAL FUND	ADMINISTRATION	33.56

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/05/14	VISA/POSTAGE	GENERAL FUND	ADMINISTRATION	24.99
	6/05/14	VISA/CITY CHARGES 0426-052	GENERAL FUND	ADMINISTRATION	59.84
	8/14/14	VISA/MEMB REG-L MADURO	GENERAL FUND	ADMINISTRATION	75.00
	8/14/14	VISA/BOOK-J CLARKE	GENERAL FUND	ADMINISTRATION	13.38
	8/14/14	VISA/SEMINAR REG-J FAIRCLO	GENERAL FUND	ADMINISTRATION	260.00
	8/14/14	VISA/LEADERSHIP LUNCH MTG	GENERAL FUND	ADMINISTRATION	102.00
	8/14/14	VISA/POSTAGE	GENERAL FUND	ADMINISTRATION	24.99
	8/14/14	VISA/MEEHAN FAMILY MEAL	GENERAL FUND	ADMINISTRATION	74.97
	8/14/14	VISA/MEEHAN FAMILY MEAL	GENERAL FUND	ADMINISTRATION	87.18
	8/14/14	VISA/MEEHAN FAMILY MEAL	GENERAL FUND	ADMINISTRATION	5.17
	8/14/14	VISA/MEEHAN FAMILY FLOWERS	GENERAL FUND	ADMINISTRATION	150.00
	8/04/14	VISA/HOTEL TRANSPORTATION	GENERAL FUND	ADMINISTRATION	85.00
	8/04/14	VISA/TCMA AIRPORT PARKING	GENERAL FUND	ADMINISTRATION	38.00
	8/04/14	VISA/TCMA HOTEL	GENERAL FUND	ADMINISTRATION	586.50
	8/04/14	VISA/NTMWD MTG LUNCH	GENERAL FUND	ADMINISTRATION	41.91
	8/04/14	VISA/HOTEL TRANSPORTAION	GENERAL FUND	ADMINISTRATION	85.00
	8/04/14	VISA/ALL HANDS MTG LUNCH	GENERAL FUND	ADMINISTRATION	62.67
	8/04/14	VISA/ALL HANDS MTG LUNCH	GENERAL FUND	ADMINISTRATION	3.19
	8/04/14	VISA/ALL HANDS MTG LUNCH	GENERAL FUND	ADMINISTRATION	55.86
	8/04/14	VISA/ALL HANDS MTG LUNCH	GENERAL FUND	ADMINISTRATION	31.80
	8/04/14	VISA/ALL HANDS MTG LUNCH	GENERAL FUND	ADMINISTRATION	214.70
	8/04/14	VISA/LUNCH W/D FISHER-CLAR	GENERAL FUND	ADMINISTRATION	18.98
	8/04/14	VISA/TML ANNL CONF-J CLARK	GENERAL FUND	ADMINISTRATION	320.00
	8/04/14	VISA/NOTARY BOOK-FAIRCLOTH	GENERAL FUND	ADMINISTRATION	4.48
	8/04/14	VISA/POSTAGE	GENERAL FUND	ADMINISTRATION	24.99
	8/04/14	VISA/BUDGET WORKSHOP DINNE	GENERAL FUND	ADMINISTRATION	214.80
	9/04/14	VISA/CONF LUNCH-J CLARKE	GENERAL FUND	ADMINISTRATION	35.00
	9/04/14	VISA/MEMB REG-A GIPSON	GENERAL FUND	ADMINISTRATION	75.00
	9/04/14	VISA/FLOWERS,CARD-J KITCHE	GENERAL FUND	ADMINISTRATION	12.97
	9/04/14	VISA/NOTARY STAMP,BOOKS	GENERAL FUND	ADMINISTRATION	96.70
	9/04/14	VISA/MEMBERSHIP FEES	GENERAL FUND	ADMINISTRATION	80.00
	9/04/14	VISA/GROUND BREAKING FIRE	GENERAL FUND	ADMINISTRATION	159.89
	9/04/14	VISA/POSTAGE	GENERAL FUND	ADMINISTRATION	250.00
	9/04/14	VISA/BUDGET BINDERS	GENERAL FUND	ADMINISTRATION	14.82
	9/04/14	VISA/TRAINING-C MEEHAN	GENERAL FUND	ADMINISTRATION	149.00
	9/04/14	VISA/POSTAGE	GENERAL FUND	ADMINISTRATION	24.99
	9/04/14	VISA/TRAINING-GIPSON,MADUR	GENERAL FUND	ADMINISTRATION	920.00
	11/12/13	VISA/OCTOBER BIRTHDAYS	GENERAL FUND	ADMINISTRATION	22.06
	11/12/13	VISA/TCCA CONF-C MEEHAN	GENERAL FUND	ADMINISTRATION	464.00
	11/12/13	VISA/AIRPORT SHUTTLE-FAIRC	GENERAL FUND	ADMINISTRATION	40.00
	11/12/13	VISA/POSTAGE	GENERAL FUND	ADMINISTRATION	24.99
	11/12/13	VISA/SEMINAR SHUTTLE-FAIRC	GENERAL FUND	ADMINISTRATION	36.00
	11/12/13	VISA/SEMINAR FOOD-FAIRCLOT	GENERAL FUND	ADMINISTRATION	6.28
	11/12/13	VISA/SEMINAR FOOD-FAIRCLOT	GENERAL FUND	ADMINISTRATION	11.36
	12/06/13	VISA/TRAVEL MEAL-J FAIRCLO	GENERAL FUND	ADMINISTRATION	17.69
	12/06/13	VISA/STAPLES	GENERAL FUND	ADMINISTRATION	5.49
	12/06/13	VISA/TRAVEL MEAL-J FAIRCLO	GENERAL FUND	ADMINISTRATION	14.78
	12/06/13	VISA/SEMINAR HOTEL-J FAIRC	GENERAL FUND	ADMINISTRATION	202.66
	12/06/13	VISA/POSTAGE	GENERAL FUND	ADMINISTRATION	24.99
	12/06/13	VISA/GIFT CARDS	GENERAL FUND	ADMINISTRATION	100.00
	9/25/14	VISA/LUNCH MTG W/MAYOR	GENERAL FUND	ADMINISTRATION	34.65
	9/25/14	VISA/TML CONF SHUTTLE-CLAR	GENERAL FUND	ADMINISTRATION	32.00
	9/25/14	VISA/TML CONF FLIGHT-CLARK	GENERAL FUND	ADMINISTRATION	200.70
	9/25/14	VISA/LABOR POSTER	GENERAL FUND	ADMINISTRATION	32.45
	9/25/14	VISA/LUNCH MTG W/MAYOR,ATT	GENERAL FUND	ADMINISTRATION	64.89
	9/25/14	VISA/POSTAGE	GENERAL FUND	ADMINISTRATION	24.99

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/30/14	VISA/EOY PIZZA PARTY	GENERAL FUND	ADMINISTRATION	264.75
	9/30/14	VISA/TML CONF CAB-CLARKE	GENERAL FUND	ADMINISTRATION	19.80
	9/30/14	VISA/TML CONF LUNCH-CLARKE	GENERAL FUND	ADMINISTRATION	19.72
	9/30/14	VISA/TML PARKING-CLARKE	GENERAL FUND	ADMINISTRATION	16.30
	9/30/14	VISA/TML SHUTTLE CREDIT	GENERAL FUND	ADMINISTRATION	32.00-
	9/30/14	VISA/TML CONF HOTEL-CLARKE	GENERAL FUND	ADMINISTRATION	1,049.49
	9/30/14	VISA/TML CONF CAB-CLARKE	GENERAL FUND	ADMINISTRATION	20.13
	2/04/14	VISA/MOWER MODIFICATION	GENERAL FUND	PUBLIC WORKS	257.00
	2/04/14	VISA/MOWER MODIFICATION	GENERAL FUND	PUBLIC WORKS	18.65
	2/04/14	VISA/MEMB DUES 2014	GENERAL FUND	PUBLIC WORKS	100.00
	2/04/14	VISA/ICE MACHINE SANITIZER	GENERAL FUND	PUBLIC WORKS	20.44
	2/04/14	VISA/WORK BENCH	GENERAL FUND	PUBLIC WORKS	64.43
	2/04/14	VISA/FACILITY MAINTENANCE	GENERAL FUND	PUBLIC WORKS	40.48
	2/04/14	VISA/SWITCH, HOSE, CALCULATO	GENERAL FUND	PUBLIC WORKS	41.24
	12/27/13	VISA/VEHICLE KEYS	GENERAL FUND	PUBLIC WORKS	137.40
	12/27/13	VISA/05 F150 REPAIR	GENERAL FUND	PUBLIC WORKS	487.97
	12/27/13	VISA/CHRISTMAS PARTY	GENERAL FUND	PUBLIC WORKS	59.63
	12/27/13	VISA/CHRISTMAS PARTY	GENERAL FUND	PUBLIC WORKS	11.50
	12/27/13	VISA/TIRE CABLES	GENERAL FUND	PUBLIC WORKS	199.98
	12/27/13	VISA/VACTRON PUMP REPAIR	GENERAL FUND	PUBLIC WORKS	392.98
	12/27/13	VISA/FORD 2012 KEY, HAND RA	GENERAL FUND	PUBLIC WORKS	265.82
	3/05/14	VISA/CHEV 2014 LINER	GENERAL FUND	PUBLIC WORKS	500.00
	3/05/14	VISA/LIGHTBAR	GENERAL FUND	PUBLIC WORKS	762.00
	3/05/14	VISA/EQUIP REPAIR	GENERAL FUND	PUBLIC WORKS	7.99
	3/05/14	VISA/EQUIP REPAIR	GENERAL FUND	PUBLIC WORKS	6.56
	3/05/14	VISA/EQUIP REPAIR	GENERAL FUND	PUBLIC WORKS	40.61
	4/02/14	VISA/LIGHTBAR	GENERAL FUND	PUBLIC WORKS	750.08
	4/02/14	VISA/MAGNETIC NUMBERS	GENERAL FUND	PUBLIC WORKS	48.51
	5/08/14	VISA/EQUIP MAINTENANCE	GENERAL FUND	PUBLIC WORKS	44.00
	6/05/14	VISA/EQUIPMENT REPAIR	GENERAL FUND	PUBLIC WORKS	28.66
	6/05/14	VISA/EQUIPMENT MAINT	GENERAL FUND	PUBLIC WORKS	27.25
	8/14/14	VISA/CREDIT-TOP SOIL	GENERAL FUND	PUBLIC WORKS	27.00-
	8/14/14	VISA/TOP SOIL	GENERAL FUND	PUBLIC WORKS	175.50
	8/04/14	VISA/TRASH RECEPTICLES	GENERAL FUND	PUBLIC WORKS	44.98
	8/04/14	VISA/TRASH RECEPTICLES	GENERAL FUND	PUBLIC WORKS	44.98
	8/04/14	VISA/TRASH RECEPTICLES	GENERAL FUND	PUBLIC WORKS	44.98
	12/06/13	VISA/RUBBER BOOTS	GENERAL FUND	PUBLIC WORKS	70.00
	12/06/13	VISA/RUBBER BOOTS	GENERAL FUND	PUBLIC WORKS	39.99
	12/06/13	VISA/TRACTOR HITCH PARTS	GENERAL FUND	PUBLIC WORKS	96.44
	12/06/13	VISA/GIFT CARDS	GENERAL FUND	PUBLIC WORKS	50.00
	2/04/14	VISA/MOWER BLADE TOOL	GENERAL FUND	PARKS DEPARTMENT	89.95
	2/04/14	VISA/SOLAR POWER SYSTEM	GENERAL FUND	PARKS DEPARTMENT	149.99
	2/04/14	VISA/SOIL TESTS	GENERAL FUND	PARKS DEPARTMENT	20.00
	2/04/14	VISA/SOLAR POWER SYSTEM	GENERAL FUND	PARKS DEPARTMENT	126.55
	2/04/14	VISA/BF BACKSTOP REPAIR	GENERAL FUND	PARKS DEPARTMENT	281.99
	2/04/14	VISA/GRINDING STONE	GENERAL FUND	PARKS DEPARTMENT	68.67
	2/04/14	VISA/MOWER STARTER	GENERAL FUND	PARKS DEPARTMENT	85.60
	12/27/13	VISA/CHRISTMAS PARTY	GENERAL FUND	PARKS DEPARTMENT	25.54
	12/27/13	VISA/PESTICIDE APPL TRAINI	GENERAL FUND	PARKS DEPARTMENT	150.00
	3/05/14	VISA/REFUND TAX	GENERAL FUND	PARKS DEPARTMENT	8.00-
	3/05/14	VISA/BOOMLESS NOZZLES	GENERAL FUND	PARKS DEPARTMENT	153.05
	3/05/14	VISA/CATCH CAN KIT	GENERAL FUND	PARKS DEPARTMENT	104.87
	3/05/14	VISA/SAFETY JACKETS	GENERAL FUND	PARKS DEPARTMENT	114.51
	3/05/14	VISA/SAFETY JACKETS	GENERAL FUND	PARKS DEPARTMENT	49.95
	4/02/14	VISA/SOLAR PROJ BATTERY	GENERAL FUND	PARKS DEPARTMENT	72.17
	5/08/14	VISA/LIC RENEWAL-K EUBANKS	GENERAL FUND	PARKS DEPARTMENT	12.52

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/08/14	VISA/FC LIGHT FIXTURE	GENERAL FUND	PARKS DEPARTMENT	59.90
	5/08/14	VISA/MOWER BLADES	GENERAL FUND	PARKS DEPARTMENT	26.99
	5/08/14	VISA/MOWER BLADES	GENERAL FUND	PARKS DEPARTMENT	53.98
	5/08/14	VISA/FC SOLAR REPAIR	GENERAL FUND	PARKS DEPARTMENT	25.35
	5/08/14	VISA/LIC RENEWAL-J BOGLE	GENERAL FUND	PARKS DEPARTMENT	12.52
	6/05/14	VISA/EQUIPMENT MAINT	GENERAL FUND	PARKS DEPARTMENT	27.25
	6/05/14	VISA/LINE TRIMMER STRING	GENERAL FUND	PARKS DEPARTMENT	42.55
	8/14/14	VISA/PARKS DEPT SHIRTS	GENERAL FUND	PARKS DEPARTMENT	137.21
	8/14/14	VISA/INFRARED THERMOMETER	GENERAL FUND	PARKS DEPARTMENT	108.20
	8/14/14	VISA/TRIMMER RACKS	GENERAL FUND	PARKS DEPARTMENT	139.90
	8/14/14	VISA/CHUTE BLOCKER	GENERAL FUND	PARKS DEPARTMENT	373.90
	8/14/14	VISA/MOTION DETECTOR	GENERAL FUND	PARKS DEPARTMENT	14.07
	8/04/14	VISA/RETURN THERMOMETER	GENERAL FUND	PARKS DEPARTMENT	108.20-
	8/04/14	VISA/SOLAR SYSTEM	GENERAL FUND	PARKS DEPARTMENT	110.83
	8/04/14	VISA/LIGHT BULB, SENSOR	GENERAL FUND	PARKS DEPARTMENT	20.09
	8/04/14	VISA/INFRARED THERMOMETER	GENERAL FUND	PARKS DEPARTMENT	85.69
	8/04/14	VISA/SOIL AMENDMENTS	GENERAL FUND	PARKS DEPARTMENT	792.00
	8/04/14	VISA/SOIL AMENDMENTS	GENERAL FUND	PARKS DEPARTMENT	1,188.00
	11/12/13	VISA/POISON IVY TREATMENT,	GENERAL FUND	PARKS DEPARTMENT	176.19
	11/12/13	VISA/CONF REG-EUBANKS, KOON	GENERAL FUND	PARKS DEPARTMENT	470.00
	12/06/13	VISA/RUBBER BOOTS, WADERS	GENERAL FUND	PARKS DEPARTMENT	172.35
	2/04/14	VISA/CLASS-HILBOURN, HOPPHA	GENERAL FUND	DEVELOPMENT SERVICES	170.00
	2/04/14	VISA/TRAINING-J HOPPHAN	GENERAL FUND	DEVELOPMENT SERVICES	140.00
	2/04/14	VISA/TRAINING-J HURLEY	GENERAL FUND	DEVELOPMENT SERVICES	330.00
	2/04/14	VISA/CERT RENL, FEE	GENERAL FUND	DEVELOPMENT SERVICES	155.00
	2/04/14	VISA/CERT RENL, FEE	GENERAL FUND	DEVELOPMENT SERVICES	135.00
	2/04/14	VISA/TRAINING-J HOPPHAN	GENERAL FUND	DEVELOPMENT SERVICES	55.00
	2/04/14	VISA/SEMINAR HOTEL-BRADSHA	GENERAL FUND	DEVELOPMENT SERVICES	340.40
	12/27/13	VISA/CHRISTMAS PARTY	GENERAL FUND	DEVELOPMENT SERVICES	136.28
	12/27/13	VISA/LUNCH MEETING	GENERAL FUND	DEVELOPMENT SERVICES	64.97
	3/05/14	VISA/TRAINING-J HURLEY	GENERAL FUND	DEVELOPMENT SERVICES	96.58
	3/05/14	VISA/CODE BOOKS	GENERAL FUND	DEVELOPMENT SERVICES	128.00
	4/02/14	VISA/FINGERPRINT-J HURLEY	GENERAL FUND	DEVELOPMENT SERVICES	42.64
	4/02/14	VISA/LIGHTBAR	GENERAL FUND	DEVELOPMENT SERVICES	750.08
	4/02/14	VISA/POSTAGE	GENERAL FUND	DEVELOPMENT SERVICES	400.00
	4/02/14	VISA/GFOA MAT'L POSTAGE	GENERAL FUND	DEVELOPMENT SERVICES	18.27
	4/02/14	VISA/F150 OIL CHANGE	GENERAL FUND	DEVELOPMENT SERVICES	51.79
	5/08/14	VISA/SEMINAR CANC-BRADSHAW	GENERAL FUND	DEVELOPMENT SERVICES	220.00-
	5/08/14	VISA/CLASS CANC REF-BRADSH	GENERAL FUND	DEVELOPMENT SERVICES	115.00-
	5/08/14	VISA/GOVERNMENTAL MEMB	GENERAL FUND	DEVELOPMENT SERVICES	125.00
	5/08/14	VISA/CODE ENF CLASS-DEJONG	GENERAL FUND	DEVELOPMENT SERVICES	330.00
	5/08/14	VISA/WHITEBOARD, MARKERS	GENERAL FUND	DEVELOPMENT SERVICES	336.64
	5/08/14	VISA/2010 EXPEDITION INSP	GENERAL FUND	DEVELOPMENT SERVICES	39.75
	5/08/14	VISA/TRNG SEMINAR HOTEL	GENERAL FUND	DEVELOPMENT SERVICES	197.80
	5/08/14	VISA/ZONING MAPS	GENERAL FUND	DEVELOPMENT SERVICES	176.18
	5/08/14	VISA/EXPEDITION TOLLTAG	GENERAL FUND	DEVELOPMENT SERVICES	40.00
	6/05/14	VISA/BOOK	GENERAL FUND	DEVELOPMENT SERVICES	42.64
	6/05/14	VISA/BOARD SUPPLIES	GENERAL FUND	DEVELOPMENT SERVICES	58.17
	6/05/14	VISA/INSP TRAINING-J HURLE	GENERAL FUND	DEVELOPMENT SERVICES	79.00
	6/05/14	VISA/CODE ENF EXAM-HURLEY	GENERAL FUND	DEVELOPMENT SERVICES	50.00
	6/05/14	VISA/CODE BOOK	GENERAL FUND	DEVELOPMENT SERVICES	61.95
	8/14/14	VISA/CREDIT-SEMINAR HOTEL,	GENERAL FUND	DEVELOPMENT SERVICES	98.90-
	8/14/14	VISA/TEXTBOOK	GENERAL FUND	DEVELOPMENT SERVICES	82.93
	8/14/14	VISA/F150 OIL CHANGE	GENERAL FUND	DEVELOPMENT SERVICES	44.33
	8/14/14	VISA/STORM WATER PERMIT	GENERAL FUND	DEVELOPMENT SERVICES	100.00
	8/04/14	VISA/TAX REIMBURSEMENT	GENERAL FUND	DEVELOPMENT SERVICES	6.32-

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/04/14	VISA/NOTARY APPL,FEE-BRADS	GENERAL FUND	DEVELOPMENT SERVICES	71.00
	8/04/14	VISA/2010 EXP OIL CHANGE	GENERAL FUND	DEVELOPMENT SERVICES	46.78
	8/04/14	VISA/TRAINING-S DEJONG	GENERAL FUND	DEVELOPMENT SERVICES	136.50
	8/04/14	VISA/NOTARY STAMP-BRADSHAW	GENERAL FUND	DEVELOPMENT SERVICES	59.27
	8/04/14	VISA/CLASS-S DEJONG	GENERAL FUND	DEVELOPMENT SERVICES	1,900.00
	8/04/14	VISA/INK	GENERAL FUND	DEVELOPMENT SERVICES	60.79
	9/04/14	VISA/TRAINING HOTEL-S DEJO	GENERAL FUND	DEVELOPMENT SERVICES	193.55
	9/04/14	VISA/FRAMES	GENERAL FUND	DEVELOPMENT SERVICES	17.98
	9/04/14	VISA/FRAMES	GENERAL FUND	DEVELOPMENT SERVICES	59.94
	9/04/14	VISA/CANDY	GENERAL FUND	DEVELOPMENT SERVICES	34.92
	9/04/14	VISA/SHOES-J HURLEY	GENERAL FUND	DEVELOPMENT SERVICES	34.76
	9/04/14	VISA/UNIFORMS	GENERAL FUND	DEVELOPMENT SERVICES	79.97
	9/04/14	VISA/POSTAGE	GENERAL FUND	DEVELOPMENT SERVICES	50.00
	9/04/14	VISA/EXPEDITION MAINTENANCE	GENERAL FUND	DEVELOPMENT SERVICES	20.56
	9/04/14	VISA/FURNACE FILTERS	GENERAL FUND	DEVELOPMENT SERVICES	59.96
	9/04/14	VISA/TRAINING-D BRADSHAW	GENERAL FUND	DEVELOPMENT SERVICES	1,111.00
	9/04/14	VISA/TRAINING BOOKS-D BRAD	GENERAL FUND	DEVELOPMENT SERVICES	204.99
	11/12/13	VISA/FIRE WISE PICTURE FRA	GENERAL FUND	DEVELOPMENT SERVICES	33.55
	11/12/13	VISA/TRAINING-J HILBOURN	GENERAL FUND	DEVELOPMENT SERVICES	100.00
	11/12/13	VISA/INK	GENERAL FUND	DEVELOPMENT SERVICES	34.09
	11/12/13	VISA/OCTOBER BIRTHDAYS	GENERAL FUND	DEVELOPMENT SERVICES	51.05
	11/12/13	VISA/OCTOBER BIRTHDAYS	GENERAL FUND	DEVELOPMENT SERVICES	11.03
	11/12/13	VISA/TOLLTAG-EXPEDITION	GENERAL FUND	DEVELOPMENT SERVICES	80.00
	12/06/13	VISA/RETURN SANDISK	GENERAL FUND	DEVELOPMENT SERVICES	12.99-
	12/06/13	VISA/CARDS,BALLOONS	GENERAL FUND	DEVELOPMENT SERVICES	35.08
	12/06/13	VISA/FIRE INSP RENEWAL	GENERAL FUND	DEVELOPMENT SERVICES	87.16
	12/06/13	VISA/F150 INSPECTION	GENERAL FUND	DEVELOPMENT SERVICES	39.75
	12/06/13	VISA/WRAPPING PAPER	GENERAL FUND	DEVELOPMENT SERVICES	4.32
	12/06/13	VISA/PLAN COPIES	GENERAL FUND	DEVELOPMENT SERVICES	171.36
	12/06/13	VISA/USB DRIVES	GENERAL FUND	DEVELOPMENT SERVICES	192.97
	12/06/13	VISA/SANDISK	GENERAL FUND	DEVELOPMENT SERVICES	12.99
	12/06/13	VISA/GIFT CARDS	GENERAL FUND	DEVELOPMENT SERVICES	39.50
	12/06/13	VISA/CLEAR BAGGIES	GENERAL FUND	DEVELOPMENT SERVICES	23.36
	9/25/14	VISA/APA MEMBERSHIP	GENERAL FUND	DEVELOPMENT SERVICES	338.75
	9/25/14	VISA/WORK CLOTHES	GENERAL FUND	DEVELOPMENT SERVICES	34.94
	9/25/14	VISA/WORK CLOTHES	GENERAL FUND	DEVELOPMENT SERVICES	101.76
	9/25/14	VISA/WORK CLOTHES	GENERAL FUND	DEVELOPMENT SERVICES	89.04
	9/25/14	VISA/CLASS CREDIT-BRADSHAW	GENERAL FUND	DEVELOPMENT SERVICES	792.00-
	9/25/14	VISA/SERV AC AT 325 W LUCA	GENERAL FUND	DEVELOPMENT SERVICES	546.06
	9/25/14	VISA/SERV CR AC AT 325 W L	GENERAL FUND	DEVELOPMENT SERVICES	26.11-
	9/25/14	VISA/TOLLTAG	GENERAL FUND	DEVELOPMENT SERVICES	40.00
	9/30/14	VISA/EOY PIZZA PARTY	GENERAL FUND	DEVELOPMENT SERVICES	43.74
	9/30/14	VISA/EOY PARTY	GENERAL FUND	DEVELOPMENT SERVICES	29.99
	4/02/14	VISA/LFD RECORD CHECKS	GENERAL FUND	FIRE DEPARTMENT	92.54
	4/02/14	VISA/CONF HOTEL-A BRAVO	GENERAL FUND	FIRE DEPARTMENT	445.00
	9/04/14	VISA/DOOR KNOB	GENERAL FUND	FIRE DEPARTMENT	74.62
	9/25/14	VISA/FD LABOR POSTER	GENERAL FUND	FIRE DEPARTMENT	32.45
	9/25/14	VISA/FD EOY CELEBRATION	GENERAL FUND	FIRE DEPARTMENT	11.96
	9/25/14	VISA/FD EOY CELEBRATION	GENERAL FUND	FIRE DEPARTMENT	46.00
	11/12/13	VISA/CREDIT FOR LIGHTS	GENERAL FUND	FIRE DEPARTMENT	347.44-
	11/12/13	VISA/HOTEL CREDIT OVERCHAR	GENERAL FUND	FIRE DEPARTMENT	3.96-
	11/12/13	VISA/HOTEL CREDIT OVERCHAR	GENERAL FUND	FIRE DEPARTMENT	3.96-
	11/12/13	VISA/EMS LUNCH	GENERAL FUND	FIRE DEPARTMENT	34.73
	11/12/13	VISA/DEPOSIT FOR AMBULANCE	GENERAL FUND	FIRE DEPARTMENT	500.00
	11/12/13	VISA/TEEX TRNG HOTEL-LEONA	GENERAL FUND	FIRE DEPARTMENT	158.04
	11/12/13	VISA/TEEX TRNG HOTEL-LEONA	GENERAL FUND	FIRE DEPARTMENT	158.04

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/12/13	VISA/AMBULANCE CAR FAX	GENERAL FUND	FIRE DEPARTMENT	42.63
	11/12/13	VISA/EXERCISE MTG FEMA SIT	GENERAL FUND	FIRE DEPARTMENT	32.34
	11/12/13	VISA/FRAUD	GENERAL FUND	FIRE DEPARTMENT	1.00
	11/12/13	VISA/FRAUD	GENERAL FUND	FIRE DEPARTMENT	0.99
	11/12/13	VISA/TRAINING-LEONARD	GENERAL FUND	FIRE DEPARTMENT	276.00
	11/12/13	VISA/WORK PROJECT	GENERAL FUND	FIRE DEPARTMENT	36.43
	11/12/13	VISA/TCFP RENEW	GENERAL FUND	FIRE DEPARTMENT	1,043.20
	11/12/13	VISA/AMBULANCE TRIP	GENERAL FUND	FIRE DEPARTMENT	240.30
	11/12/13	VISA/AMBULANCE TRIP	GENERAL FUND	FIRE DEPARTMENT	240.30
	11/12/13	VISA/HOU E OF FIRE REPAIR	GENERAL FUND	FIRE DEPARTMENT	13.05
	11/12/13	VISA/SUPPLIES FOR TRIP FRO	GENERAL FUND	FIRE DEPARTMENT	82.43
	11/12/13	VISA/AMBULANCE FUEL FROM F	GENERAL FUND	FIRE DEPARTMENT	37.23
	11/12/13	VISA/AMBULANCE FUEL FROM F	GENERAL FUND	FIRE DEPARTMENT	96.66
	11/12/13	VISA/AMBULANCE FUEL FROM F	GENERAL FUND	FIRE DEPARTMENT	60.01
	11/12/13	VISA/HOTEL-C ZALE	GENERAL FUND	FIRE DEPARTMENT	98.79
	11/12/13	VISA/HOTEL-J TELLIER	GENERAL FUND	FIRE DEPARTMENT	98.79
	11/12/13	VISA/AMBULANCE FUEL FROM F	GENERAL FUND	FIRE DEPARTMENT	53.00
	11/12/13	VISA/AMBULANCE FUEL FROM F	GENERAL FUND	FIRE DEPARTMENT	23.00
	11/12/13	VISA/AMBULANCE FUEL FROM F	GENERAL FUND	FIRE DEPARTMENT	34.49
	11/12/13	VISA/EMS LUNCH	GENERAL FUND	FIRE DEPARTMENT	32.65
	11/12/13	VISA/AMBULANCE FUEL FROM F	GENERAL FUND	FIRE DEPARTMENT	34.52
	11/12/13	VISA/AMBULANCE FUEL FROM F	GENERAL FUND	FIRE DEPARTMENT	46.50
	11/12/13	VISA/AMBULANCE FUEL FROM F	GENERAL FUND	FIRE DEPARTMENT	86.00
	11/12/13	VISA/SHOP TOOLS,FILTER4	GENERAL FUND	FIRE DEPARTMENT	99.32
	11/12/13	VISA/HOUSE OF FIRE REPAIR	GENERAL FUND	FIRE DEPARTMENT	21.55
	12/27/13	VISA/DINNER W/FIREFIGHTERS	GENERAL FUND	FIRE DEPARTMENT	73.28
	12/27/13	VISA/WORKING LUNCH	GENERAL FUND	FIRE DEPARTMENT	22.85
	12/27/13	VISA/PROJECTOR REPL BULB	GENERAL FUND	FIRE DEPARTMENT	64.50
	12/27/13	VISA/OVERNIGHT SHIPPING	GENERAL FUND	FIRE DEPARTMENT	20.85
	12/27/13	VISA/WORKING LUNCH	GENERAL FUND	FIRE DEPARTMENT	23.05
	12/27/13	VISA/FIRE REHAB KETTLE	GENERAL FUND	FIRE DEPARTMENT	29.92
	12/27/13	VISA/FAUCET COVERS	GENERAL FUND	FIRE DEPARTMENT	28.56
	12/27/13	VISA/REPL KITCHEN SINK	GENERAL FUND	FIRE DEPARTMENT	43.55
	12/27/13	VISA/REPL KITCHEN SINK	GENERAL FUND	FIRE DEPARTMENT	91.35
	12/27/13	VISA/TCFP INSTR CLASS-RIKE	GENERAL FUND	FIRE DEPARTMENT	200.00
	12/27/13	VISA/CABLE CHAINS	GENERAL FUND	FIRE DEPARTMENT	560.06
	12/27/13	VISA/LIGHT REPAIR	GENERAL FUND	FIRE DEPARTMENT	143.94
	12/27/13	VISA/TRAINING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	30.22
	12/27/13	VISA/DOOR REPAIR	GENERAL FUND	FIRE DEPARTMENT	19.90
	12/27/13	VISA/ARSON INVEST MEMB	GENERAL FUND	FIRE DEPARTMENT	110.00
	12/27/13	VISA/ARSON INVEST MEMB	GENERAL FUND	FIRE DEPARTMENT	26.00
	12/27/13	VISA/S861 SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	22.42
	12/27/13	VISA/S861 SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	16.43
	3/05/14	VISA/FOOD FOR WORK DETAIL	GENERAL FUND	FIRE DEPARTMENT	21.82
	3/05/14	VISA/WEATHER RADAR	GENERAL FUND	FIRE DEPARTMENT	147.49
	3/05/14	VISA/TRAINING SUPPL CONTAI	GENERAL FUND	FIRE DEPARTMENT	19.41
	3/05/14	VISA/TRAINING	GENERAL FUND	FIRE DEPARTMENT	250.00
	3/05/14	VISA/TRAINING SUPPLY BINS	GENERAL FUND	FIRE DEPARTMENT	58.82
	3/05/14	VISA/TRAINING COMPLIANCE P	GENERAL FUND	FIRE DEPARTMENT	475.00
	3/05/14	VISA/PROPANE FOR GRILL	GENERAL FUND	FIRE DEPARTMENT	19.99
	3/05/14	VISA/FOOD FOR AFTER FIRE	GENERAL FUND	FIRE DEPARTMENT	62.90
	3/05/14	VISA/EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	353.95
	3/05/14	VISA/BOOK FOR ARCGIS	GENERAL FUND	FIRE DEPARTMENT	57.99
	3/05/14	VISA/EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	262.48
	3/05/14	VISA/VOLUNTEER LUNCH	GENERAL FUND	FIRE DEPARTMENT	25.08
	3/05/14	VISA/EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	293.04

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/05/14	VISA/EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	82.64
	3/05/14	VISA/EMS MEETING LUNCH	GENERAL FUND	FIRE DEPARTMENT	40.98
	3/05/14	VISA/EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	6.58
	3/05/14	VISA/FUNERAL DETAIL LUNCH	GENERAL FUND	FIRE DEPARTMENT	58.64
	3/05/14	VISA/ARSON TRAINING-A BRAV	GENERAL FUND	FIRE DEPARTMENT	195.00
	3/05/14	VISA/EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	139.54
	3/05/14	VISA/EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	76.88
	3/05/14	VISA/TRAINING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	324.37
	3/05/14	VISA/SHIPPING ITEMS TO M86	GENERAL FUND	FIRE DEPARTMENT	313.76
	4/02/14	VISA/CC FIRE CHIEFS MEETIN	GENERAL FUND	FIRE DEPARTMENT	17.96
	4/02/14	VISA/M861 SHIPPING	GENERAL FUND	FIRE DEPARTMENT	32.00
	4/02/14	VISA/BINDERS, MARKERS	GENERAL FUND	FIRE DEPARTMENT	18.45
	4/02/14	VISA/SECURITY LIGHT	GENERAL FUND	FIRE DEPARTMENT	129.00
	4/02/14	VISA/SAW BLADES,SHOP SUPPL	GENERAL FUND	FIRE DEPARTMENT	30.39
	4/02/14	VISA/FRAMES,HANGER	GENERAL FUND	FIRE DEPARTMENT	18.39
	4/02/14	VISA/REHAB BOOTS	GENERAL FUND	FIRE DEPARTMENT	643.15
	4/02/14	VISA/SAW BLADES,SHOP SUPPL	GENERAL FUND	FIRE DEPARTMENT	18.86
	4/02/14	VISA/FUEL	GENERAL FUND	FIRE DEPARTMENT	53.75
	4/02/14	VISA/SPEC OLYMPICS PLAN LU	GENERAL FUND	FIRE DEPARTMENT	25.49
	4/02/14	VISA/BUSINESS CARDS-T STEP	GENERAL FUND	FIRE DEPARTMENT	39.99
	4/02/14	VISA/TAPE,PLATE,LIGHT	GENERAL FUND	FIRE DEPARTMENT	23.31
	4/02/14	VISA/TAPE,PLATE,LIGHT	GENERAL FUND	FIRE DEPARTMENT	117.66
	4/02/14	VISA/TAPE,PLATE,LIGHT	GENERAL FUND	FIRE DEPARTMENT	7.55
	4/02/14	VISA/BENCH SEAT SAFETY NET	GENERAL FUND	FIRE DEPARTMENT	107.75
	4/02/14	VISA/MEETING	GENERAL FUND	FIRE DEPARTMENT	17.30
	4/02/14	VISA/M861,M862 CAMERAS	GENERAL FUND	FIRE DEPARTMENT	156.49
	4/02/14	VISA/M861,M862 MAPSCOS	GENERAL FUND	FIRE DEPARTMENT	89.40
	4/02/14	VISA/SHOVELS,CONTAINERS,BA	GENERAL FUND	FIRE DEPARTMENT	29.06
	4/02/14	VISA/SHOVELS,CONTAINERS,BA	GENERAL FUND	FIRE DEPARTMENT	39.76
	4/02/14	VISA/CCFIRE CHIEFS MEETING	GENERAL FUND	FIRE DEPARTMENT	17.96
	4/02/14	VISA/CLASS-J TELLIER	GENERAL FUND	FIRE DEPARTMENT	125.00
	4/02/14	VISA/HARDWARE,FITTINGS	GENERAL FUND	FIRE DEPARTMENT	13.67
	4/02/14	VISA/HARDWARE,FITTINGS	GENERAL FUND	FIRE DEPARTMENT	28.91
	4/02/14	VISA/EMERGENCY MNGT REG	GENERAL FUND	FIRE DEPARTMENT	150.00
	4/02/14	VISA/M862 MOBILE PRINTER	GENERAL FUND	FIRE DEPARTMENT	188.00
	4/02/14	VISA/TONER	GENERAL FUND	FIRE DEPARTMENT	354.95
	4/02/14	VISA/M862 SCANNER	GENERAL FUND	FIRE DEPARTMENT	149.99
	4/02/14	VISA/CHIEF'S QTRLY UPDATE	GENERAL FUND	FIRE DEPARTMENT	151.04
	5/08/14	VISA/RETURN KEYS	GENERAL FUND	FIRE DEPARTMENT	10.56
	5/08/14	VISA/PADLOCK,KEYS	GENERAL FUND	FIRE DEPARTMENT	27.45
	5/08/14	VISA/HAND SANITIZER,KEYS	GENERAL FUND	FIRE DEPARTMENT	12.06
	5/08/14	VISA/WORKING LUNCH	GENERAL FUND	FIRE DEPARTMENT	48.95
	5/08/14	VISA/BUCKETS,MULCH	GENERAL FUND	FIRE DEPARTMENT	45.04
	5/08/14	VISA/KEYS,KEY BAND	GENERAL FUND	FIRE DEPARTMENT	22.74
	5/08/14	VISA/TRAVEL MEAL	GENERAL FUND	FIRE DEPARTMENT	44.40
	5/08/14	VISA/KEYS,LOCK KEYS	GENERAL FUND	FIRE DEPARTMENT	34.46
	5/08/14	VISA/MONTHLY CHIEFS MTG LU	GENERAL FUND	FIRE DEPARTMENT	17.96
	5/08/14	VISA/M861 BINDERS	GENERAL FUND	FIRE DEPARTMENT	56.66
	5/08/14	VISA/FIRE ASSOC MEMB-KITCH	GENERAL FUND	FIRE DEPARTMENT	200.00
	5/08/14	VISA/PEDIATRIC TAPE	GENERAL FUND	FIRE DEPARTMENT	131.16
	5/08/14	VISA/M861 GPS, SCANNER	GENERAL FUND	FIRE DEPARTMENT	356.40
	5/08/14	VISA/FLOWERS-D KITCHENS	GENERAL FUND	FIRE DEPARTMENT	69.07
	5/08/14	VISA/CABINET KEYS	GENERAL FUND	FIRE DEPARTMENT	17.63
	5/08/14	VISA/M861 FUEL	GENERAL FUND	FIRE DEPARTMENT	75.00
	5/08/14	VISA/M861 FUEL	GENERAL FUND	FIRE DEPARTMENT	26.01
	5/08/14	VISA/MEAL AFTER INSPECTION	GENERAL FUND	FIRE DEPARTMENT	32.97

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/05/14	VISA/SPECIAL OLYMPICS FOOD	GENERAL FUND	FIRE DEPARTMENT	22.21
	6/05/14	VISA/SPECIAL OLYMPICS FOOD	GENERAL FUND	FIRE DEPARTMENT	183.57
	6/05/14	VISA/M861 FUEL	GENERAL FUND	FIRE DEPARTMENT	57.01
	6/05/14	VISA/M861 FUEL	GENERAL FUND	FIRE DEPARTMENT	33.74
	6/05/14	VISA/M861 FUEL	GENERAL FUND	FIRE DEPARTMENT	29.84
	6/05/14	VISA/ELECTRICAL PLUG PART	GENERAL FUND	FIRE DEPARTMENT	78.50
	6/05/14	VISA/E861 REPAIR BREAKFAST	GENERAL FUND	FIRE DEPARTMENT	13.67
	6/05/14	VISA/DINNER W/EMS DIRECTOR	GENERAL FUND	FIRE DEPARTMENT	37.59
	6/05/14	VISA/EMS SHOW	GENERAL FUND	FIRE DEPARTMENT	20.36
	6/05/14	VISA/SCREWS,BOLTS,NUTS	GENERAL FUND	FIRE DEPARTMENT	19.39
	6/05/14	VISA/M861 FUEL	GENERAL FUND	FIRE DEPARTMENT	32.78
	6/05/14	VISA/M861 FUEL	GENERAL FUND	FIRE DEPARTMENT	33.55
	6/05/14	VISA/WILDFIRE LUNCH	GENERAL FUND	FIRE DEPARTMENT	94.15
	6/05/14	VISA/CLASS-T STEPHENS	GENERAL FUND	FIRE DEPARTMENT	495.00
	6/05/14	VISA/M861 FUEL	GENERAL FUND	FIRE DEPARTMENT	27.24
	6/05/14	VISA/M861 FUEL	GENERAL FUND	FIRE DEPARTMENT	24.92
	6/05/14	VISA/RX FOR MENINGITIS EXP	GENERAL FUND	FIRE DEPARTMENT	24.00
	6/05/14	VISA/FOG MACHINE PUMP	GENERAL FUND	FIRE DEPARTMENT	149.18
	6/05/14	VISA/BATTERY CHARGER	GENERAL FUND	FIRE DEPARTMENT	229.99
	6/05/14	VISA/CHAINSAW REPAIR	GENERAL FUND	FIRE DEPARTMENT	257.51
	6/05/14	VISA/TX EMERGENCY CONF	GENERAL FUND	FIRE DEPARTMENT	722.80
	6/05/14	VISA/E862 MAINT BREAKFAST	GENERAL FUND	FIRE DEPARTMENT	16.18
	6/05/14	VISA/EXTRA MILE LUNCH	GENERAL FUND	FIRE DEPARTMENT	14.82
	6/05/14	VISA/SHIPPING CHARGE	GENERAL FUND	FIRE DEPARTMENT	65.98
	7/02/14	VISA/RETURN CASTERS	GENERAL FUND	FIRE DEPARTMENT	23.96-
	7/02/14	VISA/TRAINING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	69.00
	7/02/14	VISA/BATTERIES	GENERAL FUND	FIRE DEPARTMENT	7.29
	7/02/14	VISA/WATER	GENERAL FUND	FIRE DEPARTMENT	7.40
	7/02/14	VISA/FLOOR WAX	GENERAL FUND	FIRE DEPARTMENT	6.48
	7/02/14	VISA/WAX STRIPPER,POLISH	GENERAL FUND	FIRE DEPARTMENT	42.61
	7/02/14	VISA/SAFE POWER SUPPLY	GENERAL FUND	FIRE DEPARTMENT	38.43
	7/02/14	VISA/CASTERS	GENERAL FUND	FIRE DEPARTMENT	23.96
	7/02/14	VISA/DRUG BOX LOCKS	GENERAL FUND	FIRE DEPARTMENT	9.07
	7/02/14	VISA/WORKING LUNCH	GENERAL FUND	FIRE DEPARTMENT	20.12
	7/02/14	VISA/TRAINING BOOK	GENERAL FUND	FIRE DEPARTMENT	440.94
	7/02/14	VISA/TRAINING BOOK	GENERAL FUND	FIRE DEPARTMENT	146.98
	7/02/14	VISA/WORKING DINNER	GENERAL FUND	FIRE DEPARTMENT	23.87
	7/02/14	VISA/TRAINING CLASS-DUNNAM	GENERAL FUND	FIRE DEPARTMENT	250.00
	7/02/14	VISA/TRAINING CLASS-LEONAR	GENERAL FUND	FIRE DEPARTMENT	250.00
	7/02/14	VISA/U861 TIRES,RIMS	GENERAL FUND	FIRE DEPARTMENT	1,159.28
	7/02/14	VISA/PUBLIC ED-GEM EXP	GENERAL FUND	FIRE DEPARTMENT	27.00
	7/02/14	VISA/CAP SCREW,NUTS	GENERAL FUND	FIRE DEPARTMENT	13.83
	8/04/14	VISA/FITNESS TEST LUNCH	GENERAL FUND	FIRE DEPARTMENT	18.02
	8/04/14	VISA/07/04/14 CERT STA FOO	GENERAL FUND	FIRE DEPARTMENT	62.24
	8/04/14	VISA/KEYS, AIR GAUGE	GENERAL FUND	FIRE DEPARTMENT	12.99
	8/04/14	VISA/LUNCH AFTER CLASS	GENERAL FUND	FIRE DEPARTMENT	8.93
	8/04/14	VISA/FF REHAB CLASS DINNER	GENERAL FUND	FIRE DEPARTMENT	85.50
	8/04/14	VISA/AIR PACK FRAMES HOOK	GENERAL FUND	FIRE DEPARTMENT	3.39
	8/04/14	VISA/TCFP OFFICER 1-STEPHE	GENERAL FUND	FIRE DEPARTMENT	190.00
	8/04/14	VISA/GET WELL PLANT-DICKEN	GENERAL FUND	FIRE DEPARTMENT	59.39
	9/02/14	VISA/FIRE PREVENTION MATL	GENERAL FUND	FIRE DEPARTMENT	542.50
	9/02/14	VISA/NFPA FIRE PREVENTION	GENERAL FUND	FIRE DEPARTMENT	655.90
	9/02/14	VISA/BOLTS,NUTS,DRILL BITS	GENERAL FUND	FIRE DEPARTMENT	48.35
	9/02/14	VISA/BATTERY	GENERAL FUND	FIRE DEPARTMENT	25.95
	9/02/14	VISA/EMS LUNCH MEETING	GENERAL FUND	FIRE DEPARTMENT	26.38
	9/02/14	VISA/MAINTENANCE ITEMS	GENERAL FUND	FIRE DEPARTMENT	115.17

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/02/14	VISA/PTOUCH TAPE	GENERAL FUND	FIRE DEPARTMENT	82.64
	9/02/14	VISA/PRINTER TONER	GENERAL FUND	FIRE DEPARTMENT	314.99
	9/02/14	VISA/TRAINING HARDWARE	GENERAL FUND	FIRE DEPARTMENT	69.00
	9/02/14	VISA/CEREMONY FOOD	GENERAL FUND	FIRE DEPARTMENT	43.41
	9/02/14	VISA/REPLACEMENT HANDLES	GENERAL FUND	FIRE DEPARTMENT	41.45
	9/02/14	VISA/FAN,KEYS	GENERAL FUND	FIRE DEPARTMENT	105.36
	9/02/14	VISA/EMS CE-J KITCHENS	GENERAL FUND	FIRE DEPARTMENT	50.00
	9/02/14	VISA/EMS CE-T STEPHENS	GENERAL FUND	FIRE DEPARTMENT	60.00
	9/02/14	VISA/OCH KITCHEN RACK	GENERAL FUND	FIRE DEPARTMENT	20.45
	9/02/14	VISA/TEXAS DPS LIC RENEWAL	GENERAL FUND	FIRE DEPARTMENT	27.61
	9/02/14	VISA/WILDLAND GEAR HANGERS	GENERAL FUND	FIRE DEPARTMENT	22.35
	9/02/14	VISA/PARKING FOR TRAINING	GENERAL FUND	FIRE DEPARTMENT	15.00
	9/02/14	VISA/TCFP OFFICER I CLASS	GENERAL FUND	FIRE DEPARTMENT	180.00
	9/02/14	VISA/FIRE CHIEFS MTG LUNCH	GENERAL FUND	FIRE DEPARTMENT	35.91
	9/02/14	VISA/TONER,WASTE CARTRIDGE	GENERAL FUND	FIRE DEPARTMENT	544.95
	9/02/14	VISA/TCFP INSTRUCTOR I CLA	GENERAL FUND	FIRE DEPARTMENT	180.00
	9/02/14	VISA/SFFMA MODULE III CLAS	GENERAL FUND	FIRE DEPARTMENT	225.00
	9/02/14	VISA/CELEBRATION COOKIES	GENERAL FUND	FIRE DEPARTMENT	25.36
	9/02/14	VISA/TRAINING AIDS	GENERAL FUND	FIRE DEPARTMENT	464.90
	9/02/14	VISA/STEP LADDER,KEYS	GENERAL FUND	FIRE DEPARTMENT	107.10
	9/02/14	VISA/PROTECTIVE CLOTHING,E	GENERAL FUND	FIRE DEPARTMENT	200.49
	9/02/14	VISA/OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	6.94
	9/02/14	VISA/LIGHT KIT,BACKDROP	GENERAL FUND	FIRE DEPARTMENT	459.80
	9/02/14	VISA/SFFMA MODULE I CLASS	GENERAL FUND	FIRE DEPARTMENT	250.00
	9/02/14	VISA/TRAINING SOFTWARE	GENERAL FUND	FIRE DEPARTMENT	117.40
	9/02/14	VISA/FIRE PREVENTION SUPPL	GENERAL FUND	FIRE DEPARTMENT	495.00
	9/02/14	VISA/CERT SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	243.62
	9/02/14	VISA/FUNERAL FLOWERS	GENERAL FUND	FIRE DEPARTMENT	59.52
	9/25/14	VISA/BELL CAP	GENERAL FUND	FIRE DEPARTMENT	78.13
	9/25/14	VISA/GENERATOR SERVICE	GENERAL FUND	FIRE DEPARTMENT	109.57
	9/25/14	VISA/TRAINING EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	307.16
	9/25/14	VISA/TRAINING EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	29.22
	9/25/14	VISA/TRAINING EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	11.62
	9/25/14	VISA/TRAINING EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	62.90
	9/25/14	VISA/TRNG EQUIP TAX REFUND	GENERAL FUND	FIRE DEPARTMENT	21.02-
	9/25/14	VISA/FIRE PREV MATERIALS	GENERAL FUND	FIRE DEPARTMENT	249.70
	9/25/14	VISA/TRAINING MATERIAL	GENERAL FUND	FIRE DEPARTMENT	686.57
	9/25/14	VISA/VIDEO CAMERA PADLOCK	GENERAL FUND	FIRE DEPARTMENT	7.96
	9/25/14	VISA/TRNG EQUIP,HELMET,BOO	GENERAL FUND	FIRE DEPARTMENT	786.63
	9/25/14	VISA/SHIPPING CHARGE	GENERAL FUND	FIRE DEPARTMENT	59.52
	9/25/14	VISA/TRAINING	GENERAL FUND	FIRE DEPARTMENT	280.00
	9/25/14	VISA/TRNG HOTEL-L GANT	GENERAL FUND	FIRE DEPARTMENT	236.00
	9/25/14	VISA/TRNG HOTEL-J TELLIER	GENERAL FUND	FIRE DEPARTMENT	236.00
	9/25/14	VISA/TRNG HOTEL-B MAUCK	GENERAL FUND	FIRE DEPARTMENT	236.00
	9/25/14	VISA/TRNG HOTEL-M BUTLER	GENERAL FUND	FIRE DEPARTMENT	236.00
	9/25/14	VISA/SHIPPING FEE MED SUPP	GENERAL FUND	FIRE DEPARTMENT	72.47
	2/04/14	VISA/EMS CABINET	GENERAL FUND	FIRE DEPARTMENT	166.50
	2/04/14	VISA/KEYS,BOLTS,NUTS,BAG	GENERAL FUND	FIRE DEPARTMENT	52.05
	2/04/14	VISA/TCFF INSTR TRAINING	GENERAL FUND	FIRE DEPARTMENT	200.00
	2/04/14	VISA/KEYS,LOCK	GENERAL FUND	FIRE DEPARTMENT	83.86
	2/04/14	VISA/TEEX LEADERSHIP CONF	GENERAL FUND	FIRE DEPARTMENT	24.00
	2/04/14	VISA/TEEX LEADERSHIP CONF	GENERAL FUND	FIRE DEPARTMENT	24.55
	2/04/14	VISA/TEEX LEADERSHIP CONF	GENERAL FUND	FIRE DEPARTMENT	50.22
	2/04/14	VISA/PILOT LIGHT	GENERAL FUND	FIRE DEPARTMENT	7.16
	2/04/14	VISA/THERMOMETER	GENERAL FUND	FIRE DEPARTMENT	59.64
	2/04/14	VISA/BRACKETS FOR POLE LIG	GENERAL FUND	FIRE DEPARTMENT	6.28

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/04/14	VISA/LUNCH W/CHIEF CORBIN	GENERAL FUND	FIRE DEPARTMENT	21.63
	12/06/13	VISA/FRAUD CREDIT	GENERAL FUND	FIRE DEPARTMENT	1.99-
	12/06/13	VISA/CHILI COOKOFF FOOD	GENERAL FUND	FIRE DEPARTMENT	157.83
	12/06/13	VISA/MAP DISPLAY MATERIALS	GENERAL FUND	FIRE DEPARTMENT	44.63
	12/06/13	VISA/LIGHT BAR SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	66.73
	12/06/13	VISA/LIGHT BAR WELDING FRA	GENERAL FUND	FIRE DEPARTMENT	47.50
	12/06/13	VISA/CALENDAR SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	48.71
	12/06/13	VISA/ICE STORM SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	77.97
	12/06/13	VISA/WEATHER APP	GENERAL FUND	FIRE DEPARTMENT	9.99
	9/30/14	VISA/SHIPPING MEMBERSHIP	GENERAL FUND	FIRE DEPARTMENT	106.67
	9/30/14	VISA/FUEL	GENERAL FUND	FIRE DEPARTMENT	121.96
	9/30/14	VISA/TEEX CLASS-J TELLIER	GENERAL FUND	FIRE DEPARTMENT	258.00
	9/30/14	VISA/TEEX CLASS-L GANT	GENERAL FUND	FIRE DEPARTMENT	258.00
	2/04/14	VISA/HEATER	GENERAL FUND	NON-DEPART. EXPENDITUR	824.95
	2/04/14	VISA/TILE	GENERAL FUND	NON-DEPART. EXPENDITUR	73.15
	2/04/14	VISA/CAMERA	GENERAL FUND	NON-DEPART. EXPENDITUR	267.03
	12/27/13	VISA/CHRISTMAS LUNCHEON	GENERAL FUND	NON-DEPART. EXPENDITUR	16.93
	12/27/13	VISA/THERMOSTAT	GENERAL FUND	NON-DEPART. EXPENDITUR	35.94
	3/05/14	VISA/CANDY	GENERAL FUND	NON-DEPART. EXPENDITUR	40.46
	4/02/14	VISA/CANCEL DOOR ORDER	GENERAL FUND	NON-DEPART. EXPENDITUR	1,404.17-
	4/02/14	VISA/CANDY	GENERAL FUND	NON-DEPART. EXPENDITUR	51.06
	4/02/14	VISA/CHAIRS, TABLE	GENERAL FUND	NON-DEPART. EXPENDITUR	555.00
	4/02/14	VISA/DOOR	GENERAL FUND	NON-DEPART. EXPENDITUR	1,404.17
	4/02/14	VISA/DOOR	GENERAL FUND	NON-DEPART. EXPENDITUR	1,124.32
	6/05/14	VISA/HAND SOAP	GENERAL FUND	NON-DEPART. EXPENDITUR	25.50
	6/05/14	VISA/CARPET CLEANING	GENERAL FUND	NON-DEPART. EXPENDITUR	32.46
	8/14/14	VISA/CLEANING SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	86.34
	8/14/14	VISA/WASTEBASKET	GENERAL FUND	NON-DEPART. EXPENDITUR	39.97
	8/14/14	VISA/CUBICLES	GENERAL FUND	NON-DEPART. EXPENDITUR	4,542.64
	8/04/14	VISA/BUG SPRAYS, FLASHLIGHT	GENERAL FUND	NON-DEPART. EXPENDITUR	203.20
	9/04/14	VISA/RETURN DOOR KNOB	GENERAL FUND	NON-DEPART. EXPENDITUR	45.81-
	9/04/14	VISA/MAINTENANCE SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	69.13
	9/04/14	VISA/DOOR KNOB	GENERAL FUND	NON-DEPART. EXPENDITUR	45.81
	9/04/14	VISA/HAND SOAP	GENERAL FUND	NON-DEPART. EXPENDITUR	51.96
	12/06/13	VISA/CLEANING SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	18.45
	12/06/13	VISA/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	143.21
	12/06/13	VISA/REPAIR SIGN	GENERAL FUND	NON-DEPART. EXPENDITUR	206.60
	12/06/13	VISA/REPAIR SIGN	GENERAL FUND	NON-DEPART. EXPENDITUR	140.27
	12/06/13	VISA/LIGHT BULBS	GENERAL FUND	NON-DEPART. EXPENDITUR	7.61
	12/06/13	VISA/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	71.84
	12/06/13	VISA/TOWEL DISPENSER	GENERAL FUND	NON-DEPART. EXPENDITUR	20.58
	12/06/13	VISA/DRINKS	GENERAL FUND	NON-DEPART. EXPENDITUR	47.40
	12/06/13	VISA/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	116.24
	12/06/13	VISA/WEBSTAIRANT INTL FEE	GENERAL FUND	NON-DEPART. EXPENDITUR	0.47
	9/30/14	VISA/BUG SPRAY	GENERAL FUND	NON-DEPART. EXPENDITUR	46.72
	12/27/13	VISA/FD ASBESTOS SERVICE	CAPITAL IMPROVEMEN	PUBLIC WORKS	2,215.00
	12/27/13	VISA/FD ASBESTOS SERVIE	CAPITAL IMPROVEMEN	PUBLIC WORKS	2,215.00
	12/06/13	VISA/FIRE STATION INSPECTI	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,125.00
	12/06/13	VISA/FIRE STATION INSPECTI	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,900.00
	2/04/14	VISA/MEMB DUES 2014	WATER FUND	WATER UTILITIES	238.00
	2/04/14	VISA/POSTAGE	WATER FUND	WATER UTILITIES	130.00
	12/27/13	VISA/CHRISTMAS PARTY	WATER FUND	WATER UTILITIES	161.83
	12/27/13	VISA/CHRISTMAS PARTY	WATER FUND	WATER UTILITIES	11.50
	12/27/13	VISA/WATER LIC RENEWAL-COR	WATER FUND	WATER UTILITIES	111.00
	12/27/13	VISA/CHEV 2014 TOOLBOX, BAR	WATER FUND	WATER UTILITIES	804.21
	12/27/13	VISA/TRAF CONTROL CLASS-LO	WATER FUND	WATER UTILITIES	375.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/05/14	VISA/MUD FLAPS UNIT 1402	WATER FUND	WATER UTILITIES	49.99
	3/05/14	VISA/TEMPORARY METERS	WATER FUND	WATER UTILITIES	1,645.00
	3/05/14	VISA/PHONE ACCESSORIES	WATER FUND	WATER UTILITIES	48.38
	4/02/14	VISA/WTR CLASS-P OVALLE	WATER FUND	WATER UTILITIES	240.00
	4/02/14	VISA/WTR CLASS REG-JB, KK	WATER FUND	WATER UTILITIES	480.00
	4/02/14	VISA/WTR CLASS REG-MR, SK	WATER FUND	WATER UTILITIES	480.00
	5/08/14	VISA/N PUMP STATION BATTER	WATER FUND	WATER UTILITIES	213.00
	5/08/14	VISA/RECYCLE BINS	WATER FUND	WATER UTILITIES	339.00
	5/08/14	VISA/RECYCLE BINS	WATER FUND	WATER UTILITIES	109.00
	8/14/14	VISA/2014 CHEV SEATCOVERS	WATER FUND	WATER UTILITIES	489.00
	8/14/14	VISA/REPLACEMENT IMPACT	WATER FUND	WATER UTILITIES	423.55
	8/14/14	VISA/ELECTRIC GREASE GUN	WATER FUND	WATER UTILITIES	277.94
	8/04/14	VISA/PHONE CASE CREDIT	WATER FUND	WATER UTILITIES	55.00-
	8/04/14	VISA/WATER LIC RNWL-BOGLE	WATER FUND	WATER UTILITIES	111.00
	8/04/14	VISA/WATER LIC RNWL-LORENZ	WATER FUND	WATER UTILITIES	111.00
	8/04/14	VISA/IPAD CASE	WATER FUND	WATER UTILITIES	72.94
	8/04/14	VISA/CELL PHONE CASE	WATER FUND	WATER UTILITIES	177.30
	9/04/14	VISA/CELL PHONE	WATER FUND	WATER UTILITIES	19.96
	9/04/14	VISA/TV, MOUNT	WATER FUND	WATER UTILITIES	560.00
	9/04/14	VISA/BIRD FEEDER, POLE	WATER FUND	WATER UTILITIES	37.88
	9/04/14	VISA/PHONE CASE, PROTECTOR	WATER FUND	WATER UTILITIES	47.25
	11/12/13	VISA/RUBBER BOOTS	WATER FUND	WATER UTILITIES	219.98
	12/06/13	VISA/RUBBER BOOTS, WADERS	WATER FUND	WATER UTILITIES	192.50
	12/06/13	VISA/FLOWERS-CORPUS FUNERA	WATER FUND	WATER UTILITIES	60.00
	12/06/13	VISA/GIFT CARDS	WATER FUND	WATER UTILITIES	100.00
	9/25/14	VISA/WEATHER STATION	WATER FUND	WATER UTILITIES	310.94
	9/25/14	VISA/EOY CELEBRATION	WATER FUND	WATER UTILITIES	6.00
	9/30/14	VISA/ENG LIC FINGERPRINTS	WATER FUND	WATER UTILITIES	42.64
				TOTAL:	96,423.08
W.S. DARLEY & CO.	3/06/14	W.S. DARLEY/FD EMS SUPPLIE	GENERAL FUND	FIRE DEPARTMENT	1,175.67
	3/06/14	W.S. DARLEY/FD EMS SUPPLIE	GENERAL FUND	FIRE DEPARTMENT	360.18
	3/06/14	W.S. DARLEY/FD EMS SUPPLIE	GENERAL FUND	FIRE DEPARTMENT	101.03
	9/30/14	W.S. DARLEY/FD ADAPTERS E8	GENERAL FUND	FIRE DEPARTMENT	503.60
	3/20/14	W.S. DARLEY/FD ADAPTER	GENERAL FUND	FIRE DEPARTMENT	486.84
	9/30/14	W.S. DARLEY/FD RETURN ADAP	GENERAL FUND	FIRE DEPARTMENT	479.90-
	4/03/14	W.S. DARLEY/FD BRACKETS M8	GENERAL FUND	FIRE DEPARTMENT	192.23
	4/03/14	W.S. DARLEY/FD BRACKETS M8	GENERAL FUND	FIRE DEPARTMENT	192.23
	4/03/14	W.S. DARLEY/FD TOOL SET M8	GENERAL FUND	FIRE DEPARTMENT	339.36
	7/10/14	W.S. DARLEY/FD BAGS, STRAPS	GENERAL FUND	FIRE DEPARTMENT	279.33
	7/10/14	W.S. DARLEY/FD CAP	GENERAL FUND	FIRE DEPARTMENT	130.00
	8/07/14	W.S. DARLEY/FD TOOLS	GENERAL FUND	FIRE DEPARTMENT	101.50
	8/14/14	W.S. DARLEY/FD STRAPS	GENERAL FUND	FIRE DEPARTMENT	337.33
	9/11/14	BLITZFIRE MONITOR	GENERAL FUND	FIRE DEPARTMENT	4,162.50
	9/11/14	FREIGHT	GENERAL FUND	FIRE DEPARTMENT	34.21
	9/30/14	LAMP HEAD SP MAX-5	GENERAL FUND	FIRE DEPARTMENT	1,403.00
	9/30/14	ADAPTER LAMP HEAD	GENERAL FUND	FIRE DEPARTMENT	40.00
	9/30/14	COLLAR SP MAX-5	GENERAL FUND	FIRE DEPARTMENT	25.00
	9/30/14	FREIGHT	GENERAL FUND	FIRE DEPARTMENT	17.83
				TOTAL:	9,401.94
WATERWAY NORTH TEXAS INC.	12/05/13	WATERWAY NORTH/FD HOSE TES	GENERAL FUND	FIRE DEPARTMENT	1,557.24
				TOTAL:	1,557.24
WAUKESHA-PEARCE INDUSTRIES, INC.	5/22/14	WAUKESHA/GENERATOR MAINTEN	WATER FUND	WATER UTILITIES	2,666.26
				TOTAL:	2,666.26

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WAYNE MILLSAP	10/15/13	MILLSAP/1ST QTR FY14 CNCL	GENERAL FUND	CITY COUNCIL	300.00
				TOTAL:	300.00
WELCOME COMMUNICATIONS	2/13/14	WELCOME/MICROPHONES	GENERAL FUND	FIRE DEPARTMENT	1,440.00
	2/13/14	WELCOME/SHIPPING	GENERAL FUND	FIRE DEPARTMENT	29.31
	2/13/14	WELCOME/BATTERIES	GENERAL FUND	FIRE DEPARTMENT	500.00
				TOTAL:	1,969.31
WEX BANK	5/07/14	WEX BANK/P/W FUEL	GENERAL FUND	PUBLIC WORKS	289.90
	5/07/14	WEX BANK/SET-UP FEE	GENERAL FUND	PUBLIC WORKS	40.00
	5/07/14	WEX BANK/CARD CHARGE	GENERAL FUND	PUBLIC WORKS	46.00
	7/03/14	WEX BANK/PUBLIC WORKS FUEL	GENERAL FUND	PUBLIC WORKS	552.98
	8/05/14	WEX BANK/PUBLIC WORKS FUEL	GENERAL FUND	PUBLIC WORKS	445.13
	9/30/14	WEX BANK/PUBLIC WORKS FUEL	GENERAL FUND	PUBLIC WORKS	181.71
	4/03/14	WEX BANK/PW FUEL	GENERAL FUND	PUBLIC WORKS	86.21
	6/06/14	WEX BANK/FUEL-PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS	325.84
	9/05/14	WEX BANK/PUBLIC WORKS FUEL	GENERAL FUND	PUBLIC WORKS	381.07
	9/29/14	WEX BANK/PUBLIC WORKS FUEL	GENERAL FUND	PUBLIC WORKS	455.06
	5/07/14	WEX BANK/P/W-PARKS FUEL	GENERAL FUND	PARKS DEPARTMENT	397.38
	7/03/14	WEX BANK/PARKS FUEL	GENERAL FUND	PARKS DEPARTMENT	667.63
	8/05/14	WEX BANK/PARKS FUEL	GENERAL FUND	PARKS DEPARTMENT	462.09
	9/30/14	WEX BANK/PARKS FUEL	GENERAL FUND	PARKS DEPARTMENT	34.90
	6/06/14	WEX BANK/FUEL-PARKS DEPT	GENERAL FUND	PARKS DEPARTMENT	435.53
	9/05/14	WEX BANK/PARKS FUEL	GENERAL FUND	PARKS DEPARTMENT	499.03
	9/29/14	WEX BANK/PARKS FUEL	GENERAL FUND	PARKS DEPARTMENT	366.58
	5/07/14	WEX BANK/DEV SERVICES FUEL	GENERAL FUND	DEVELOPMENT SERVICES	230.52
	7/03/14	WEX BANK/DEV SERV FUEL	GENERAL FUND	DEVELOPMENT SERVICES	343.39
	8/05/14	WEX BANK/DEV SERV FUEL	GENERAL FUND	DEVELOPMENT SERVICES	305.24
	9/30/14	WEX BANK/DEV SERV FUEL	GENERAL FUND	DEVELOPMENT SERVICES	131.00
	4/03/14	WEX BANK/DEV SERV FUEL	GENERAL FUND	DEVELOPMENT SERVICES	193.32
	6/06/14	WEX BANK/FUEL-DEV SERV	GENERAL FUND	DEVELOPMENT SERVICES	368.20
	9/05/14	WEX BANK/DEV SERV FUEL	GENERAL FUND	DEVELOPMENT SERVICES	422.09
	9/29/14	WEX BANK/DEV SERV FUEL	GENERAL FUND	DEVELOPMENT SERVICES	322.78
	5/07/14	WEX BANK/FD FUEL	GENERAL FUND	FIRE DEPARTMENT	1,206.47
	7/03/14	WEX BANK/FD FUEL	GENERAL FUND	FIRE DEPARTMENT	1,066.00
	8/05/14	WEX BANK/FD FUEL	GENERAL FUND	FIRE DEPARTMENT	1,185.14
	9/30/14	WEX BANK/FIRE DEPT FUEL	GENERAL FUND	FIRE DEPARTMENT	247.07
	4/03/14	WEX BANK/FD FUEL	GENERAL FUND	FIRE DEPARTMENT	296.13
	6/06/14	WEX BANK/FUEL-FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	1,174.60
	9/05/14	WEX BANK/FIRE DEPT FUEL	GENERAL FUND	FIRE DEPARTMENT	1,215.60
	9/29/14	WEX BANK/CERT TRAINING FUE	GENERAL FUND	FIRE DEPARTMENT	148.74
	9/29/14	WEX BANK/FIRE DEPT FUEL	GENERAL FUND	FIRE DEPARTMENT	1,486.47
	5/07/14	WEX BANK/P/W-WATER FUEL	WATER FUND	WATER UTILITIES	1,328.91
	7/03/14	WEX BANK/WATER FUEL	WATER FUND	WATER UTILITIES	1,297.86
	8/05/14	WEX BANK/WATER FUEL	WATER FUND	WATER UTILITIES	1,325.77
	9/30/14	WEX BANK/WATER FUEL	WATER FUND	WATER UTILITIES	31.34
	4/03/14	WEX BANK/WATER FUEL	WATER FUND	WATER UTILITIES	96.00
	6/06/14	WEX BANK/FUEL-WATER DEPT	WATER FUND	WATER UTILITIES	1,097.35
	9/05/14	WEX BANK/WATER FUEL	WATER FUND	WATER UTILITIES	1,566.72
	9/29/14	WEX BANK/WATER FUEL	WATER FUND	WATER UTILITIES	728.63
				TOTAL:	23,482.38
WHECO ELECTRIC INC.	1/16/14	WHECO ELECTRIC/SCADA COMPU	CAPITAL IMPROVEMEN	PUBLIC WORKS	613.43
	2/06/14	WHECO ELEC/ANLN FEE 0214-0	WATER FUND	WATER UTILITIES	695.00
	6/12/14	WHECO ELEC/SERV N PUMP STA	WATER FUND	WATER UTILITIES	1,630.90
				TOTAL:	2,939.33

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WIGINTON HOOKER JEFFRY, PC ARCHITECTS	11/14/13	WIGINTON/FD EXPANSION PROJ	CAPITAL IMPROVEMEN	PUBLIC WORKS	16,387.50
	11/14/13	WIGINTON/FD EXPANSION PROJ	CAPITAL IMPROVEMEN	PUBLIC WORKS	48.27
	12/12/13	WIGINTON/FD EXPANSION PROJ	CAPITAL IMPROVEMEN	PUBLIC WORKS	19,118.75
	12/12/13	WIGINTON/FD EXPANSION PROJ	CAPITAL IMPROVEMEN	PUBLIC WORKS	16.09
	2/06/14	WIGINTON/FD EXPANSION PROJ	CAPITAL IMPROVEMEN	PUBLIC WORKS	27,762.50
	2/06/14	WIGINTON/FD EXPANSION PROJ	CAPITAL IMPROVEMEN	PUBLIC WORKS	362.64
	2/20/14	WIGINTON/FD EXPANSION PROJ	CAPITAL IMPROVEMEN	PUBLIC WORKS	11,081.25
	2/20/14	WIGINTON/FD EXPANSION PROJ	CAPITAL IMPROVEMEN	PUBLIC WORKS	519.92
	3/13/14	WIGINTON/FD EXPANSION PROJ	CAPITAL IMPROVEMEN	PUBLIC WORKS	25,025.00
	3/13/14	WIGINTON/FD EXPANSION PROJ	CAPITAL IMPROVEMEN	PUBLIC WORKS	171.99
	4/10/14	WIGINTON/FD EXPANSION PROJ	CAPITAL IMPROVEMEN	PUBLIC WORKS	32,775.00
	5/15/14	WIGINTON/FD EXPANSION PROJ	CAPITAL IMPROVEMEN	PUBLIC WORKS	30,597.50
	5/15/14	WIGINTON/FD EXPANSION PROJ	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,028.92
	6/19/14	WIGINTON/FD EXPANSION PROJ	CAPITAL IMPROVEMEN	PUBLIC WORKS	8,740.00
	6/19/14	WIGINTON/FD EXPANSION PROJ	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,170.95
	8/07/14	WIGINTON/FD EXPANSION PROJ	CAPITAL IMPROVEMEN	PUBLIC WORKS	5,462.50
	7/17/14	WIGINTON/FD EXPANSION PROJ	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,020.25
	9/11/14	WIGINTON/FD EXPANSION PROJ	CAPITAL IMPROVEMEN	PUBLIC WORKS	3,496.00
	9/11/14	WIGINTON/FD EXPANSION PROJ	CAPITAL IMPROVEMEN	PUBLIC WORKS	84.66
	9/30/14	WIGINTON/FD EXPANSION PROJ	CAPITAL IMPROVEMEN	PUBLIC WORKS	3,496.00
9/30/14	WIGINTON/FD EXPANSION PROJ	CAPITAL IMPROVEMEN	PUBLIC WORKS	30.18	
				TOTAL:	188,395.87
WIN-911 SOFTWARE	4/03/14	WIN-911 SOFTWARE/ANNL RENE	WATER FUND	WATER UTILITIES	395.00
				TOTAL:	395.00
WITMER PUBLIC SAFETY GROUP, INC.	12/05/13	WITMER PUBLIC/FD TRAINING	GENERAL FUND	FIRE DEPARTMENT	359.99
				TOTAL:	359.99
WRIGHT CONSTRUCTION COMPANY, INC.	1/07/14	WRIGHT/WW GRAVITY SEWER LI	CAPITAL IMPROVEMEN	PUBLIC WORKS	49,210.89
				TOTAL:	49,210.89
WYLIE STEEL, LLC	4/03/14	WYLIE STEEL/PIPE METAL	GENERAL FUND	PUBLIC WORKS	34.24
	7/10/14	WYLIE STEEL/CEDAR BEND CUL	GENERAL FUND	PUBLIC WORKS	381.27
	7/24/14	WYLIE STEEL/TRAILER RAMPS	GENERAL FUND	PUBLIC WORKS	107.53
	10/15/13	WYLIE STEEL/HITCHING POSTS	GENERAL FUND	PARKS DEPARTMENT	143.58
	12/19/13	WYLIE STEEL/EQUIP MAINTENA	GENERAL FUND	PARKS DEPARTMENT	103.20
	4/17/14	WYLIE STEEL/WELDING RODS,M	WATER FUND	WATER UTILITIES	45.72
				TOTAL:	815.54
WYLIE TIRE SHOP, LLC	9/11/14	WYLIE TIRE/TRAILER TIRES	GENERAL FUND	PUBLIC WORKS	184.00
	7/24/14	WYLIE TIRE/#1001 FLAT REPA	WATER FUND	WATER UTILITIES	12.00
				TOTAL:	196.00
XEROX CORPORATION	10/15/13	XEROX/OCTOBER PAYMENT #WC7	GENERAL FUND	CITY COUNCIL	228.23
	11/07/13	XEROX/NOV PAYMENT,EX PRINT	GENERAL FUND	CITY COUNCIL	662.87
	12/12/13	XEROX/DEC PAYMENT,EX PRINT	GENERAL FUND	CITY COUNCIL	456.71
	1/16/14	XEROX/JAN PAYMENT,EX PRINT	GENERAL FUND	CITY COUNCIL	374.43
	2/06/14	XEROX/FEB PAYMENT,EX PRINT	GENERAL FUND	CITY COUNCIL	299.79
	3/06/14	XEROX/MARCH PAYMENT,EX PRI	GENERAL FUND	CITY COUNCIL	265.99
	4/03/14	XEROX/APRIL PAYMENT, EX PR	GENERAL FUND	CITY COUNCIL	190.09
	5/08/14	XEROX/MAY PAYMENT,EX PRINT	GENERAL FUND	CITY COUNCIL	200.60
	6/05/14	XEROX/JUNE PAYMENT,EX PRIN	GENERAL FUND	CITY COUNCIL	226.99
	7/10/14	XEROX/JULY PAYMENT,EX PRIN	GENERAL FUND	CITY COUNCIL	176.42
	8/07/14	XEROX/AUG PAYMENT,EX PRINT	GENERAL FUND	CITY COUNCIL	114.15
	9/11/14	XEROX/SEPT PAYMENT #WC7425	GENERAL FUND	CITY COUNCIL	72.53

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/07/13	XEROX/OCTOBER PAYMENT 5765	GENERAL FUND	ADMINISTRATION	261.90
	12/12/13	XEROX/NOVEMBER PAYMENT 576	GENERAL FUND	ADMINISTRATION	284.25
	1/16/14	XEROX/DECEMBER PAYMENT 576	GENERAL FUND	ADMINISTRATION	261.90
	2/06/14	XEROX/JAN PAYMENT #5765PTD	GENERAL FUND	ADMINISTRATION	261.90
	3/20/14	XEROX/FEB PAYMENT #WC5765	GENERAL FUND	ADMINISTRATION	261.90
	4/03/14	XEROX/MARCH PAYMENT #WC576	GENERAL FUND	ADMINISTRATION	261.90
	5/08/14	XEROX/MAY PAYMENT #WC5765	GENERAL FUND	ADMINISTRATION	261.90
	7/10/14	XEROX/MAY PAYMENT #WC5765	GENERAL FUND	ADMINISTRATION	261.90
	7/10/14	XEROX/JUNE PAYMENT #WC5765	GENERAL FUND	ADMINISTRATION	261.90
	9/11/14	XEROX/EX PRINTS #WC7425P	GENERAL FUND	ADMINISTRATION	64.57
	9/30/14	XEROX/WC7425P CANCELLATION	GENERAL FUND	ADMINISTRATION	129.35
	11/07/13	XEROX/OCTOBER PAYMENT 5765	WATER FUND	WATER UTILITIES	261.89
	12/12/13	XEROX/NOVEMBER PAYMENT 576	WATER FUND	WATER UTILITIES	284.26
	1/16/14	XEROX/DECEMBER PAYMENT 576	WATER FUND	WATER UTILITIES	261.89
	2/06/14	XEROX/JAN PAYMENT #5765PTD	WATER FUND	WATER UTILITIES	261.89
	3/20/14	XEROX/FEB PAYMENT #WC5765	WATER FUND	WATER UTILITIES	261.89
	4/03/14	XEROX/MARCH PAYMENT #WC576	WATER FUND	WATER UTILITIES	261.89
	5/08/14	XEROX/MAY PAYMENT #WC5765	WATER FUND	WATER UTILITIES	261.89
	7/10/14	XEROX/MAY PAYMENT #WC5765	WATER FUND	WATER UTILITIES	261.89
	7/10/14	XEROX/JUNE PAYMENT #WC5765	WATER FUND	WATER UTILITIES	261.89
	9/30/14	XEROX/WC7425P CANCELLATION	WATER FUND	WATER UTILITIES	129.34_
				TOTAL:	8,350.89
ZIMMERER KUBOTA & EQUIPMENT	6/19/14	ZIMMERER KUBOTA/REPAIR SWI	GENERAL FUND	PUBLIC WORKS	130.34
	11/21/13	ZIMMERER KUBOTA/EQUIP MAIN	GENERAL FUND	PARKS DEPARTMENT	169.89_
				TOTAL:	300.23
**PAYROLL EXPENSES	10/01/2013 - 9/30/2014		GENERAL FUND	NON-DEPARTMENTAL	271.53
			GENERAL FUND	CITY COUNCIL	6,800.07
			GENERAL FUND	CITY SECRETARY	69,995.90
			GENERAL FUND	ADMINISTRATION	242,027.52
			GENERAL FUND	PUBLIC WORKS	158,426.31
			GENERAL FUND	PARKS DEPARTMENT	52,333.30
			GENERAL FUND	DEVELOPMENT SERVICES	171,594.85
			GENERAL FUND	FIRE DEPARTMENT	565,410.77
			WATER FUND	WATER UTILITIES	317,448.84_
				TOTAL:	1,584,309.09

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
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===== FUND TOTALS =====

11	GENERAL FUND	4,145,365.41
21	CAPITAL IMPROVEMENTS FUND	2,250,727.41
51	WATER FUND	3,066,458.88
59	DEBT SERVICES FUND	612,210.00
99	POOLED CASH	300.00

GRAND TOTAL:	10,075,061.70
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TOTAL PAGES: 113

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF LUCAS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 10/01/2013 THRU 9/30/2014
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 10/01/2013 THRU 9/30/2014
CHECK DATE: 10/01/2013 THRU 9/30/2014

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 10/01/2013 THRU 9/30/2014

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Name
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: FY 13-14 AP/CHECK REPORT
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
