11-30-2018 03:32 PM	FISCAL YEAR 2017- 2018 AP CH	ECK REP	PAGE:	1
VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
1ST RESPONDER NEWSPAPER	1ST RESPONDER/FD NEWSPAPER	GENERAL FUND	FIRE DEPARTMENT TOTAL:	50.00_ 50.00
	4IMPRINT/FD CAPS		TOTAL:	456.46
AAI TROPHIES AND AWARDS	AAI TROPHIES/SERV TREE PLA AAI TROPHIES/FD BANQUET AW AAI TROPHIES/FD BANQUET AW AAI TROPHIES/FD SERVICE PL	GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	1,875.50 994.00 173.50 19.50_ 3,062.50
		GENERAL FUND GENERAL FUND	P WORKS - OPERATIONS P WORKS - OPERATIONS TOTAL:	245.68 216.94_ 462.62
ACTIVE911, INC.	ACTIVE911/FD PAGER SERVICE	GENERAL FUND	FIRE DEPARTMENT TOTAL:	
AD VISION	AD VISION/FD UNIFORMS AD VISION/FD UNIFORMS AD VISION/FD POLOS AD VISION/FD UNIFORMS AD VISION/FD NOMEX SHIRTS	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT FIRE DEPARTMENT FIRE DEPARTMENT FIRE DEPARTMENT FIRE DEPARTMENT FIRE DEPARTMENT FIRE DEPARTMENT TOTAL:	237.03 293.98 350.35 567.75 405.63 601.90 213.42_
ADVANCED MEDICAL SERVICES, LLC	ADVANCED MEDICAL/EMPLOYEE	GENERAL FUND	ADMINISTRATION TOTAL:	42.00_ 42.00
ADVANCED RESCUE SYSTEMS	ADVANCED RESCUE/FD TOOL SE	GENERAL FUND	FIRE DEPARTMENT TOTAL:	
AFLAC	AFLACPREMIUM-AFTRTAXAFLAC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	$\begin{array}{c} 10.06\\ 10.15\\ 10.15\\ 10.08\\ 10.08\\ 10.15\\ 10.06\\ 10.15\\ 10.08\\ 10.09\\ 10.15\\ 10$

VENDOR NAME

FISCAL YEAR 2017- 2018 AP CHECK REP

DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	10.10
AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	10.10
AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	10.15
AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	128.14
AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	218.05
AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	173.24
AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	173.05
AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	172.09
AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	172.28
AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	172.02
AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	173.24
AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	172.02
AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	172.95
AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	172.28
AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	172.28
AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	172.02
AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	172.28
AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	172.28
AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	172.28
AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	172.28
AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	172.28
AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	172.28
AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	172.28
AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	173.24
AFLAC PREMIUM-B4TAX AFLAC PREMIUM-B4TAX	GENERAL FUND GENERAL FUND	NON-DEPARTMENTAL	173.04 172.94
AFLAC PREMIUM-B4TAX AFLAC PREMIUM-B4TAX	GENERAL FUND GENERAL FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	172.94
AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	23.36
AFLAC PREMIUM-B4IAX AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	23.36
AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	23.36
AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	23.36
AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	23.36
AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	23.36
AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	23.36
AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	23.36
AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	23.36
AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	23.36
AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	23.36
AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	23.36
AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	23.36
AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	23.36
AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	23.36
AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	23.36
AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	23.36
AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION ADMINISTRATION	23.36 23.36
AFLAC PREMIUM-B4TAX AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	23.36
AFLAC PREMIUM-B4TAX	GENERAL FUND GENERAL FUND	ADMINISTRATION	23.30
AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	23.36
AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	23.36
AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	23.36
AFLAC PREMIUM-B4TAX	GENERAL FUND	ENGINEERING - PWORKS	6.25
AFLAC PREMIUM-B4TAX	GENERAL FUND	ENGINEERING - PWORKS	6.25
AFLAC PREMIUM-B4TAX	GENERAL FUND	ENGINEERING - PWORKS	6.25
AFLAC PREMIUM-B4TAX	GENERAL FUND	ENGINEERING - PWORKS	6.25
AFLAC PREMIUM-B4TAX	GENERAL FUND	ENGINEERING - PWORKS	6.25

VENDOR NAME

FISCAL YEAR 2017- 2018 AP CHECK REP

DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AFLAC PREMIUM-B4TAX	GENERAL FUND	ENGINEERING - PWORKS	6.25
AFLAC PREMIUM-B4TAX	GENERAL FUND	ENGINEERING - PWORKS	6.25
AFLAC PREMIUM-B4TAX	GENERAL FUND	ENGINEERING - PWORKS	6.25
AFLAC PREMIUM-B4TAX	GENERAL FUND	ENGINEERING - PWORKS	6.25
AFLAC PREMIUM-B4TAX	GENERAL FUND	ENGINEERING - PWORKS	6.25
AFLAC PREMIUM-B4TAX	GENERAL FUND	ENGINEERING - PWORKS	6.25
AFLAC PREMIUM-B4TAX	GENERAL FUND	ENGINEERING - PWORKS	6.25
AFLAC PREMIUM-B4TAX	GENERAL FUND	ENGINEERING - PWORKS	6.25
AFLAC PREMIUM-B4TAX	GENERAL FUND	ENGINEERING - PWORKS	6.25
AFLAC PREMIUM-B4TAX	GENERAL FUND	ENGINEERING - PWORKS	6.25
AFLAC PREMIUM-B4TAX	GENERAL FUND	ENGINEERING - PWORKS	6.25
AFLAC PREMIUM-B4TAX	GENERAL FUND	ENGINEERING - PWORKS	6.25
AFLAC PREMIUM-B4TAX	GENERAL FUND	ENGINEERING - PWORKS	6.25
AFLAC PREMIUM-B4TAX	GENERAL FUND	ENGINEERING - PWORKS	6.25
AFLAC PREMIUM-B4TAX	GENERAL FUND	ENGINEERING - PWORKS	6.25
AFLAC PREMIUM-B4TAX	GENERAL FUND	ENGINEERING - PWORKS	6.25
AFLAC PREMIUM-B4TAX	GENERAL FUND	ENGINEERING - PWORKS	6.25
AFLAC PREMIUM-B4TAX	GENERAL FUND	ENGINEERING - PWORKS	6.25
AFLAC PREMIUM-B4TAX	GENERAL FUND	ENGINEERING - PWORKS	6.25
AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	8.95
AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	12.48
AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	11.95
AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	9.68
AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	10.68
AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	10.67
AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	10.59
AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	10.59
AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	12.50
AFLAC PREMIUM-B4TAX AFLAC PREMIUM-B4TAX	GENERAL FUND GENERAL FUND	P WORKS - OPERATIONS P WORKS - OPERATIONS	11.05 12.50
AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	12.50
AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	12.50
AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	11.12
AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	12.50
AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	12.50
AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	11.24
AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	11.88
AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25

VENDOR NAME

FISCAL YEAR 2017- 2018 AP CHECK REP

DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.20
AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50 12.50
AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	
AFLAC PREMIUM-AFTR TAX AFLAC PREMIUM-AFTR TAX	GENERAL FUND GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	12.27 12.25
AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.25
AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.30
AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.26
AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.27
AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.25
AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.33
AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.32
AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	60.70
AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	35.90
AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	60.86

VENDOR NAME

FISCAL YEAR 2017- 2018 AP CHECK REP

DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	60.70
AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	60.70
AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	60.86
AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	60.65
AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	60.86
AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	60.65
AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	60.71
AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	60.86
AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	60.86
AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	60.65
AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	60.86
AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	60.86
AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	60.86
AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	60.86
AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	60.86
AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	60.86
AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	60.86
AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	60.86
AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	60.69
AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	60.70
AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	60.86
AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	30.26
AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	30.17
AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	6.61
AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	6.68
AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	6.68 6.61
AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	
AFLAC PREMIUM-AFTR TAX	WATER FUND WATER FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	6.70 30.17
AFLAC PREMIUM-AFTR TAX AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARIMENTAL	6.68
AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	30.23
AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	6.61
AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	6.61
AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	6.68
AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	6.61
AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	6.61
AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	6.61
AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	6.61
AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	6.61
AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	6.61
AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	6.61
AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	30.17
AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	30.22
AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	30.22
AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	30.17
AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	79.13
AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	168.88
AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	123.86
AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	124.05
AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	124.05
AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	123.86
AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	116.01
AFLAC PREMIUM-B4TAX AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	123.86 116.01
AFLAC PREMIUM-B4TAX AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	
AFLAC PREMIUM-B4TAX AFLAC PREMIUM-B4TAX	WATER FUND WATER FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	124.15 115.75
AT DAG EREMIUM-D41AA	WAIER CUND	NON_DREAUTMENTUR	TT2.12

VENDOR NAME

FISCAL YEAR 2017- 2018 AP CHECK REP

DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	115.75
AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	116.01
AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	115.75
AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	115.75
AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	115.75
AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	115.75
AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	115.75
AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	115.75
AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	115.75
AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	123.86
AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	124.06
AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	124.16
AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	123.91
AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	22.58
AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	18.75
AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	6.25
AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	6.48
AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	6.50
AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	6.25
AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	6.55
AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	19.28
AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	6.49
AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	21.78
AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	6.25
AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	6.25
AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	6.50
AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	6.25
AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	6.25
AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	6.25
AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	6.25
AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	6.25
AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	6.25
AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	6.25
AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	20.55
AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	20.73
AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	20.82
AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	20.64
AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	50.16
AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	51.45
AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	50.00
AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	50.16
AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	50.16
AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	50.00
AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	37.71
AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	50.00
AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	37.71
AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	51.53
AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	37.50
AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	37.50
AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	37.71
AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	37.50
AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	37.50
AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	37.50
AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	37.50
AFLAC PREMIUM-B4TAX AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER P WORKS - WATER	37.50
AFLAC FREMIUM-B4TAX	WATER FUND	E MORUS - MAIRK	37.50

11-30-2018 03:32 PM	FISCAL YEAR 2017- 2018 AP CH	ECK REP	PAGE:	7
VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	37.50
	AFLAC PREMIUM-B4IAX AFLAC PREMIUM-B4TAX		P WORKS - WAIER P WORKS - WATER	
	AFLAC PREMIUM-B4IAX AFLAC PREMIUM-B4TAX		P WORKS - WAIER P WORKS - WATER	50.17
	AFLAC PREMIUM-B4TAX		P WORKS - WATER	51.42
	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	50.62
	AFLAC	WATER FUND	P WORKS - WATER	41.22-
	AFLAC PREMIUM-B4TAX	WATER FUND	ENGINEERING WATER	6.25
	AFLAC PREMIUM-B4TAX	WATER FUND	ENGINEERING WATER	6.25
	AFLAC PREMIUM-B4TAX	WATER FUND	ENGINEERING WATER	6.25
	AFLAC PREMIUM-B4TAX	WATER FUND	ENGINEERING WATER	6.25
	AFLAC PREMIUM-B4TAX	WATER FUND	ENGINEERING WATER	6.25
	AFLAC PREMIUM-B4TAX	WATER FUND	ENGINEERING WATER	6.25
	AFLAC PREMIUM-B4TAX	WATER FUND	ENGINEERING WATER	6.25
	AFLAC PREMIUM-B4TAX	WATER FUND	ENGINEERING WATER	6.25
	AFLAC PREMIUM-B4TAX	WATER FUND	ENGINEERING WATER	6.25
	AFLAC PREMIUM-B4TAX	WATER FUND	ENGINEERING WATER	6.25
	AFLAC PREMIUM-B4TAX	WATER FUND	ENGINEERING WATER	6.25
	AFLAC PREMIUM-B4TAX	WATER FUND	ENGINEERING WATER	6.25
	AFLAC PREMIUM-B4TAX	WATER FUND	ENGINEERING WATER	6.25
	AFLAC PREMIUM-B4TAX	WATER FUND	ENGINEERING WATER	6.25
	AFLAC PREMIUM-B4TAX	WATER FUND	ENGINEERING WATER	6.25
	AFLAC PREMIUM-B4TAX	WATER FUND	ENGINEERING WATER	6.25
	AFLAC PREMIUM-B4TAX	WATER FUND	ENGINEERING WATER	6.25
	AFLAC PREMIUM-B4TAX	WATER FUND	ENGINEERING WATER	6.25
	AFLAC PREMIUM-B4TAX	WATER FUND	ENGINEERING WATER	6.25
	AFLAC PREMIUM-B4TAX	WATER FUND	ENGINEERING WATER	6.25
		WATER FUND	ENGINEERING WATER	6.25
	AFLAC PREMIUM-B4TAX AFLAC PREMIUM-B4TAX	WATER FUND	ENGINEERING WATER	6.25
			ENGINEERING WATER	6.25
	AFLAC PREMIUM-B4TAX	WATER FUND	ENGINEERING WATER	6.25_
			TOTAL:	12,661.58
AFORTUNADA GOMEZ	AFORTUNADA GOMEZ/RETURN DE	GENERAL FUND	NON-DEPARTMENTAL	100.00
			TOTAL:	100.00
AIMEE KRISHER	AIMEE KRISHER/RETURN DEPOS	GENERAL FUND	NON-DEPARTMENTAL	100.00
			TOTAL:	100.00
ALFORD INSURANCE AGENCY	ALFORD/17-18 CRIME BOND RN	GENERAL FUND	ADMINISTRATION	1,425.00
	ALFORD/18-19 CRIME BOND RE	GENERAL FUND	ADMINISTRATION ADMINISTRATION	1,425.00
			TOTAL:	2,850.00
			101111.	2,000.00
ALICIA CHEATHAM	CHEATHAM/REIM FOR SPRINKER	GENERAL FUND	ENGINEERING - PWORKS	1,200.00
		CERTIFIC FORD	TOTAL:	1,200.00
			IOIAL.	1,200.00
ALLEN FAMILY OF FAITH	ALLEN FAMILY OF FAITH/EASE	CADITAL IMPROVEMEN	DIIBLIC WODKS	1,700.00
ADDEN FAMILIE OF FAITH	ADDEN FAMILI OF FAIIN/EASE	CALITAL INTROVEMEN		_
			TOTAL:	1,700.00
			5	C 000 05
ALLEN TRENCH SAFETY CORPORATION	TRENCH BOX	WATER FUND	P WORKS - WATER	6,280.25_
			TOTAL:	6,280.25
ALLIANCE GEOTECHNICAL GROUP, INC	ALLIANCE GEOTECHNICAL/CORI		ENGINEERING - PWORKS	999.00
		GENERAL FUND	ENGINEERING - PWORKS	4,954.77
		GENERAL FUND	ENGINEERING - PWORKS	1,459.25
	WINNINGKOFF REVERSE CURVE	CAPITAL IMPROVEMEN	PUBLIC WORKS	4,315.39
	WINNINGKOFF REVERSE CURVE	CAPITAL IMPROVEMEN	PUBLIC WORKS	119.00

11-30-2018 03:32 PM	FISCAL YEAR 2017- 2018 AP CH	ECK REP	PAGE:	8
VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	WINNINGKOFF REVERSE CURVE	CADITAT IMDDOVEME	N DUBLIC WORKS	2,124.50
	WINNINGKOFF REVERSE CURVE			1,334.06
	WINNINGKOFF REVERSE CURVE			1,967.00
	STINSON RD/W LUCAS RD INT			1,575.63
	STINSON RD/W LUCAS RD INI STINSON RD/W LUCAS RD			
	STINSON RD/W LUCAS RD INT		N DIBLIC WORKS	1,013.50 1,992.00
	STINSON RD/W LUCAS RD INT	CADITAL IMIROVEME	N DIDLIC WORKS	303.00
	STINSON RD/W LUCAS RD INT ALLIANCE/CORE DRILLING	CADITAL IMPROVEME	N DIBLIC WORKS	598.75
	Allimet, cole printing		TOTAL:	22,755.85
ALLIED 100, LLC	ALLIED 100/FD CPR SHIELD,V	CENERAL FUND	FIRE DEPARTMENT	149.85_
	ADDIED 100/FD CIR SHIELD, V	GENERAL FOND	TOTAL:	149.85
ANDERSON PLUMBING CO, LLC	ANDERSON/SERV CITY HALL BT ANDERSON/PLUMBING REPAIRS	GENERAL FUND	NON-DEPART. EXPENDITUR	1,665.00
	ANDERSON/PLUMBING REPAIRS	GENERAL FUND	NON-DEPART. EXPENDITUR	480.00_
			TOTAL:	2,145.00
ANDREW CHLOUPEK	ANDREW CHLOUPEK/EASEMENT	CAPITAL IMPROVEME	N PUBLIC WORKS	1,000.00
	ANDREW CHLOUPEK/EASEMENT D	CAPITAL IMPROVEME	n robbro norado	-,
			TOTAL:	2,400.00
ARB FIRE PROTECTION	ARB FIRE/FIRE EXTINGUISHER	GENERAL FUND	P WORKS - OPERATIONS	108.00
			TOTAL:	108.00
ARROW INTERNATIONAL, INC	EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	15.50
	EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	550.00
	EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	1,100.00
	EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	550.00
	EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	100.00
			TOTAL:	2,315.50
ASHLEY PARKS	ASHLEY PARKS/RETURN DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	100.00
			TOTAL:	100.00
AUGUST INDUSTRIES INC.	AUGUST IND/FD COMPRESSOR I			387.37
	AUGUST IND/FD QTRLY AIR TE	GENERAL FUND	FIRE DEPARTMENT	170.50
	AUGUST IND/FD AIR TEST HPA	GENERAL FUND	FIRE DEPARTMENT	605.22
	AUGUST IND/FD AIR TEST HPA AUGUST INDUSTRIES INC.	GENERAL FUND	FIRE DEPARTMENT	90.00
	AUGUST INDUSTRIES INC. AUGUST INDUSTRIES INC.	GENERAL FUND	FIRE DEPARTMENT	69.00
	AUGUST INDUSTRIES INC.	GENERAL FUND	FIRE DEPARTMENT	51.75_
			TOTAL:	1,373.84
AUTOZONE, INC.	AUTOZONE/BATTERY CORE CHAR			18.00
	AUTOZONE/POWER INVERTER		P WORKS - OPERATIONS	46.31
	AUTOZONE/POWER INVERTER	GENERAL FUND	P WORKS - OPERATIONS	54.79
	AUTOZONE/RETURN POWER INVE	GENERAL FUND	P WORKS - OPERATIONS	46.31-
	AUTOZONE/ANTIFREEZE	GENERAL FUND	P WORKS - OPERATIONS	25.98
	AUTOZONE/TRUCK PARTS	GENERAL FUND	P WORKS - OPERATIONS	52.55
	AUTOZONE/VEHICLE MAINTENAN	GENERAL FUND	P WORKS - OPERATIONS	75.41
	AUTOZONE/BATTERY	GENERAL FUND	P WORKS - OPERATIONS	215.99
	AUTOZONE/BRAKE BULB	GENERAL FUND	P WORKS - OPERATIONS	3.67
	AUTOZONE/MAINT SUPPL	GENERAL FUND	P WORKS - OPERATIONS	66.37
	AUTOZONE/TAIL LIGHT	GENERAL FUND	P WORKS - OPERATIONS	9.29
	AUTOZONE/TRUCK FUSES	GENERAL FUND	P WORKS - OPERATIONS	31.26
	AUTOZONE/VEHICLE MAINT SUP	GENERAL FUND	P WORKS - OPERATIONS	69.85
	AUTOZONE/BATTERY #1601	GENERAL FUND	P WORKS - OPERATIONS	226.09

11-30-2018 03:32 PM	FISCAL YEAR 2017- 2018 AP CH	ECK REP	PAGE:	9
11-30-2018 03:32 PM VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	AUTOZONE/RETURN BATTERY #1	GENERAL FUND	P WORKS - OPERATIONS	226.09-
		GENERAL FUND	P WORKS - OPERATIONS	188.99
	AUTOZONE/BATTERY #1601 AUTOZONE/GENERATOR TERMINA	GENERAL FUND	P WORKS - OPERATIONS	3.39
	AUTOZONE/GENERATOR TERMINA AUTOZONE/FD OIL ABSORBENT AUTOZONE/FD ULTRASORB BAG	GENERAL FUND	P WORKS - OPERATIONS	29.37
	AUTOZONE/FD OIL ABSORBENT	GENERAL FUND	FIRE DEPARTMENT	72.09
	AUTOZONE/FD ULTRASORB BAG	GENERAL FUND	FIRE DEPARTMENT	32.45
	AUTOZONE/FD DUSTER, FUNNEL	GENERAL FUND	FIRE DEPARTMENT	39.16
	AUTOZONE/FD DUSTER,FUNNEL AUTOZONE/FD ULTRASORB BAGS	GENERAL FUND	FIRE DEPARTMENT	25.96
	AUTOZONE/FD MVA-ABSORBANT	GENERAL FUND	FIRE DEPARTMENT	38.94
	AUTOZONE/FD ABSORBENT,PLIE	GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT FIRE DEPARTMENT	102.68
	AUTOZONE/FD DOCUMENT HOLDE	GENERAL FUND	FIRE DEPARTMENT	11.67
	AUTOZONE/FD DEF	GENERAL FUND	FIRE DEPARTMENT	100.00
	AUTOZONE, INC.	GENERAL FUND	FIRE DEPARTMENT	27.97
	AUTOZONE, INC.	GENERAL FUND	FIRE DEPARTMENT	50.97
	AUTOZONE/FD TIRE GAUGE	GENERAL FUND	FIRE DEPARTMENT	12.49
	AUTOZONE/FD CIRCUIT TESTER	GENERAL FUND	FIRE DEPARTMENT	14.99
	AUTOZONE/FD GAUGE, SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	83.16
	AUTOZONE/TURN SIGNAL BULB	WATER FUND	P WORKS - WATER	18.58
	AUTOZONE/FD DOCUMENT HOLDE AUTOZONE, INC. AUTOZONE, INC. AUTOZONE/FD TIRE GAUGE AUTOZONE/FD CIRCUIT TESTER AUTOZONE/FD GAUGE,SUPPLIES AUTOZONE/FURN SIGNAL BULB AUTOZONE/BATTERY	WATER FUND	P WORKS - WATER	124.99_ 1,601.01
			IUIAL:	1,001.01
AUTUMN RICHMOND	RICHMOND/LANDSCAPE DEP REF	GENERAL FUND	NON-DEPARTMENTAL	600.00_
			TOTAL:	
AW DIRECT	AW DIRECT/FD BOOSTER MARKE	GENERAL FUND	FIRE DEPARTMENT	84.89_
			TOTAL:	84.89
B20 ENVIRONMENTAL, INC.	B20 ENVIRO/MARKING FLAGS	WATER FUND	P WORKS - WATER	863.34_
			TOTAL:	863.34
BAKER'S GAS & WELDING SUPPLIES, INC	PLASMA CUTTER	GENERAL FUND		
			TOTAL:	2,959.00
BANK OF AMERICA NA	BANK OF AMERICA/2007 CO IN BANK OF AMERICA/2007 CO PR	WATER FUND	WATER DEBT SERVICE	20,187.50
	BANK OF AMERICA/2007 CO PR	WATER FUND	WATER DEBT SERVICE	120,000.00
	BANK OF AMERICA/07 CO INTE	WATER FUND	WATER DEBT SERVICE	23,693.75
	BANK OF AMERICA/2007 CO IN BANK OF AMERICA/2007 CO PR	DEBT SERVICES FUNL) DEBT SERVICES	26,243.75
	BANK OF AMERICA/2007 CO PR	DEBT SERVICES FUNL	DEBT SERVICES	90,000.00
	BANK OF AMERICA/07 CO INTE	DEDI SERVICES FUNL	DEBI SERVICES TOTAL	298 400 00
				290,400.00
BARNES WASTE DISPOSAL INC	BARNES/BRUSH COLLECTION 01	WATER FUND	P WORKS - WATER	172.00
	TRASH SERVICES	WATER FUND	P WORKS - WATER	
	TRASH SERVICES	WATER FUND	P WORKS - WATER	42,259.50
	TRASH SERVICES	WATER FUND	P WORKS - WATER	44,731.99
	TRASH SERVICES	WATER FUND	P WORKS - WATER	44,934.38
	TRASH SERVICES	WATER FUND	P WORKS - WATER	44,782.86
	TRASH SERVICES	WATER FUND	P WORKS - WATER	41,910.00
	TRASH SERVICES	WATER FUND	P WORKS - WATER	42,110.50
	TRASH SERVICES	WATER FUND	P WORKS - WATER	45,046.40
	TRASH SERVICES	WATER FUND	P WORKS - WATER	41,829.50
	TRASH SERVICES	WATER FUND	P WORKS - WATER	44,499.29
	TRASH SERVICES	WATER FUND	P WORKS - WATER	44,448.95
	TRASH SERVICES	WATER FUND	P WORKS - WATER	42,259.50_ 524,157.90
			TOTAL:	JZ4,13/.9U

11-30-2018 03:32 PM	FISCAL YEAR 2017- 2018 AP CH	ECK REP	PAGE:	10
VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BAT CITY, INC	BAT CITY/FD IS02 RATING PL	GENERAL FUND	FIRE DEPARTMENT TOTAL:	77.50_ 77.50
BATTERIES PLUS BULBS #770		GENERAL FUND GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	207.79 29.97 112.72 172.80_
BAXTER IT CONSULTING SERVICES	BAXTER/CPU COOLER CNCL CHM BAXTER/CABLE UPGRADE CNCL BAXTER/SERVER UPGRADE BAXTER IT/SPEAKERS-D MOODY BAXTER IT/CPU FAN-C BONCZA BAXTER IT/KEYBOARD,MOUSE-M BAXTER IT/KEYBOARD,MOUSE-M BAXTER IT/FHONE CHARGER BAXTER/BATTERY BACKUP-EXUM BAXTER/BATTERY BACKUP-EXUM BAXTER/MONITOR,MOUNT, CABLE BAXTER/MONITOR,MOUNT, CABLE BAXTER IT/SCADA RENEWAL BAXTER IT/SCADA RENEWAL BAXTER IT/SCADA RENEWAL BAXTER IT/GIN ADAPTER BAXTER IT/GIN ADAPTER BAXTER IT/FOLSS MIC SYS BAXTER/ARCGIS VERSION-BRAD BAXTER/ARCGIS VERSION-BRAD BAXTER/ARCGIS VERSION-BRAD BAXTER/CABLE BAXTER/CABLE BAXTER IT/FD PRINTER DRUM BAXTER IT/FD PRINTER DRUM BAXTER IT/FD PRINTER DRUM BAXTER IT/FD PRINTER/SCANN BAXTER IT/FD PRINTER/SCANN BAXTER IT/FD FRONT DOOR SW LFR NETMOTION LFR NETMOTION LFR NETMOTION BAXTER/LAPTOP MEMORY-STEPH BAXTER/FD USDD INSTALL BAXTER/FD ARCGIS LICENSE BAXTER/FD LED MONITOR	IGENERALFUND <td>TUTAL: CITY COUNCIL CITY SCRETARY ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION MONINISTRATION COUNCERING - PWORKS DEVELOPMENT SERVICES DEVELOPMENT SERVICES DEVELOPMENT FIRE DEPARTMENT FIRE DEPARTMENT FIRE</td> <td>707.18 12.99 347.56 799.99 22.52 12.99 49.99 35.87 29.99 170.46 170.46 170.46 68.75 15.99 400.00 403.00 1,347.00 84.99 200.00 14.29 84.49 15.99 436.03 188.38 4.99 1,000.00 1,400.00 300.00 1,400.00 300.00 1,399 4,560.00 41.28 1,245.27 223.30</td>	TUTAL: CITY COUNCIL CITY SCRETARY ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION MONINISTRATION COUNCERING - PWORKS DEVELOPMENT SERVICES DEVELOPMENT SERVICES DEVELOPMENT FIRE DEPARTMENT FIRE	707.18 12.99 347.56 799.99 22.52 12.99 49.99 35.87 29.99 170.46 170.46 170.46 68.75 15.99 400.00 403.00 1,347.00 84.99 200.00 14.29 84.49 15.99 436.03 188.38 4.99 1,000.00 1,400.00 300.00 1,400.00 300.00 1,399 4,560.00 41.28 1,245.27 223.30
	BAXTER IT/MS OFFICE 365 BAXTER IT/1017-0918 ALARM BAXTER IT/2TB HARD DRIVE BAXTER IT	GENERAL FUND	NON-DEPART. EXPENDITUR NON-DEPART. EXPENDITUR NON-DEPART. EXPENDITUR NON-DEPART. EXPENDITUR	33.00 299.88 90.99 1,333.63

11-30-2018	03:32	ΡM
------------	-------	----

FISCAL YEAR 2017- 2018 AP CHECK REP	
-------------------------------------	--

 BAYTER IT CHEERAL FUND NON-DESART, EXEMULTURE 6.024.37 BAYTER IT CHEMPAL FUND NON-DESART, EXEMULTURE CALCER IT BAYTER IT CHEMPAL FUND NON-DESART, EXEMULTURE CHEMPAL FUND CHEMPAL FUND	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
 BATTER IT GENERAL FUND BATTER IT/FOR MG OFFICE 3G GENERAL FUND NUN-BERART, EXPENDITUR AGATER IT/SIN MG OFFICE 3G GENERAL FUND NUN-BERART, EXPENDITUR AGATER IT GENERAL FUND NUN-BERART, EXPENDITUR AGATER IT/SIN MS OFFICE 3G GENERAL FUND NUN-BERART, EXPENDITUR AGATER ALABITEMARC GENERAL FUND<td></td><td></td><td></td><td></td><td></td>					
 BATTER IT GENERAL FUND BATTER IT/FOR MG OFFICE 3G GENERAL FUND NUN-BERART, EXPENDITUR AGATER IT/SIN MG OFFICE 3G GENERAL FUND NUN-BERART, EXPENDITUR AGATER IT GENERAL FUND NUN-BERART, EXPENDITUR AGATER IT/SIN MS OFFICE 3G GENERAL FUND NUN-BERART, EXPENDITUR AGATER ALABITEMARC GENERAL FUND<td></td><td></td><td></td><td>NON-DEPART. EXPENDITUR</td><td>33.00</td>				NON-DEPART. EXPENDITUR	33.00
BATTER IT/EES KS OFFICE 36 GENERAL FUND AATTER IT AATTER AATTERAACTE BATTER IT BATTER IT BATTE					
 BARTER IT GENERAL FUND BARTER IT GENERAL FUND BARTER IT GENERAL FUND BARTER IT/GENERAL FUND BARTER IT/GENERAL FUND BARTER HAUTGENERG BARTER HAUTGENERG				NON-DEPART. EXPENDITUR	1,333.63
 BARTER IT. GREENAL FUND BARTER IT. GREENAL FUND BARTER VIAUREBARCE BARTER VIAUREBARCE BARTER VIAUREBARCE BARTER VIAUREBARCE GREENAL FUND NON-DERART. EXEMPLITUR GLEENAL FUND BARTER VIAUREBARCE GREENAL FUND NON-DERART. EXEMPLITUR GLEENAL FUND BARTER VIAUREBARCE GREENAL FUND NON-DERART. EXEMPLITUR GLEENAL FUND BARTER VIAUREBARCE GREENAL FUND BARTER VIAUREBARCE GREENAL FUND BARTER VIAUREBARCE BARTER VIAU					
BARTEN IT/0318 MS OFFICE 3 GENERAL FUNDNON-DEPART. EXTENDITUR206.25BARTER/GLOD SERV MAINTGENERAL FUNDNON-DEPART. EXTENDITUR1,333.63BARTER/GLOD SERV MAINTGENERAL FUNDNON-DEPART. EXTENDITUR6,024.37BARTER/TTGENERAL FUNDNON-DEPART. EXTENDITUR6,024.37BARTER/TTGENERAL FUNDNON-DEPART. EXTENDITUR6,024.37BARTER/TTGENERAL FUNDNON-DEPART. EXTENDITUR206.25BARTER/TTGENERAL FUNDNON-DEPART. EXTENDITUR206.25BARTER/AND/GIS KAINTENNACE GENERAL FUNDNON-DEPART. EXTENDITUR2,021.33BARTER/AND/GIS KAINTENNACE GENERAL FUNDNON-DEPART. EXTENDITUR1,511.25BARTER/AND/GIS KAINTENNACE GENERAL FUNDNON-DEPART. EXTENDITUR1,511.25BARTER/AND/GIS KAINTENNACE GENERAL FUNDNON-DEPART. EXTENDITUR1,513.63BARTER/AND/GIS KAINTENNACE GUNG GENERAL FUNDNON-DEPART. EXTENDITUR1,512.63BARTER/AND/GIS KAINTENNACE GUNG GENERAL FUNDNON-DEPART. EXTENDITUR1,533.63BARTER/ADD/A ACADAR ACADAR FOR GENERAL FUNDNON-DEPART. EXTENDITUR1,533.63BARTER/ADD/A CADAR ACADAR FUNDNON-DEPART. EXTENDITUR6,024.37BARTER/TER/JULY 2015 NS OFFICE GENERAL FUNDNON-DEPART. EXTENDITUR1,235.63BARTER/FITGENERAL FUNDNON-DEPART. EXTENDITUR1,235.63BARTER/FITGENERAL FUNDNON-DEPART. EXTENDITUR1,266.25BARTER/FITGENERAL FUNDNON-DEPART. EXTENDITUR2,026.25BARTER/FITSERET/FITGENERAL FUNDNON-DEPART. EXTENDITUR <td></td> <td></td> <td></td> <td></td> <td></td>					
HATTH/MAINTEANCE GENERAL FUND NON-DEPART. EXEMPLITUR 6,024.37 BANTER/OLDOD SERVICE MAINT GENERAL FUND NON-DEPART. EXEMPLITUR 206.25 BANTER IT GENERAL FUND NON-DEPART. EXEMPLITUR 206.25 BANTER IT GENERAL FUND NON-DEPART. EXEMPLITUR 1,333.63 BANTER/JELO MEKS SED UDG GENERAL FUND NON-DEPART. EXEMPLITUR 2,33.89 BANTER/JELO MEKS SED UDG GENERAL FUND NON-DEPART. EXEMPLITUR 2,33.89 BANTER/JACGIS MAINTENNES GENERAL FUND NON-DEPART. EXEMPLITUR 2,33.89 BANTER/JACGIS VERSION-BRAD GENERAL FUND NON-DEPART. EXEMPLITUR 3,221.01 BANTER/JACGIS VERSION-BRAD GENERAL FUND NON-DEPART. EXEMPLITUR 3,221.01 BANTER/JACGIS VERSION-BRAD GENERAL FUND NON-DEPART. EXEMPLITUR 1,333.63 BANTER/JACGIS VERSION-BRAD GENERAL FUND NON-DEPART. EXEMPLITUR 1,333.63 BANTER/JUNE 16 NOFTICE GENERAL FUND NON-DEPART. EXEMPLITUR 1,333.63 BANTER/JUNE 16 NOFTICE GENERAL FUND NON-DEPART. EXEMPLITUR 1,333.63 BANTER/JUNE 16 NO FOILE GENERAL FUND NON-DEPART. EXEMPLITUR 1,333.63 BANTER/JUNE 16 NO FOILE GENERAL FUND NON-DEPART. EXEMPLITUR 1,333.63 BANTER/JUNE 16 NO OFTICE GENERAL FUND NON-DEPART. EXEMPLITUR 1,333.63 BANTER/JUNE 2018 NO OFTICE GENERAL FUND NON-DEPART. EXEMPLITUR 2,62.55 BANTER IT GENERAL FUND NON-DEPART. EXEMPLITUR 2,62.57 BANTER IT/MITGAM MURCHANDUNC GENERAL FUND NON-DEPART. EXEMPLITUR 1,333.63 BANTER/JULY 2018 NO OFTICE GENERAL FUND NON-DEPART. EXEMPLITUR 2,62.57 BANTER IT/MITGAM MURCHANDUNC GENERAL FUND NON-DEPART. EXEMPLITUR 1,333.63 BANTER/JULY 2018 NO OFTICE GENERAL FUND NON-DEPART. EXEMPLITUR 2,62.57 BANTER IT/MITGAM MURCHANDUNC GENERAL FUND NON-DEPART. EXEMPLITUR 2,50.00 BANTER IT/MITGAM MURCHAND					
BAYTER / T GENERAL FUND NON-DEFART. EXPENDITUR (20.25) NATER IT GENERAL FUND NON-DEFART. EXPENDITUR (20.25) NATER //WAY 2018 NS OFFICE GENERAL FUND NON-DEFART. EXPENDITUR (20.25) NATER //WAY 2018 NS OFFICE GENERAL FUND NON-DEFART. EXPENDITUR (20.25) NATER //WAY 2018 NS OFFICE GENERAL FUND NON-DEFART. EXPENDITUR (20.25) BAYTER //ACCIS VERSION-BAAD GENERAL FUND NON-DEFART. EXPENDITUR (20.25) BAYTER //ACCIS VERSION-BAAD GENERAL FUND NON-DEFART. EXPENDITUR (20.25) BAYTER //ACCIS VERSION-BAAD GENERAL FUND NON-DEFART. EXPENDITUR (20.24) BAYTER //AUCUS 1M NO OFFICE 3 GENERAL FUND NON-DEFART. EXPENDITUR (20.24) BAYTER //AUCUS 1M NO OFFICE 3 GENERAL FUND NON-DEFART. EXPENDITUR (20.24) BAYTER //AUCUS 1M NO OFFICE 3 GENERAL FUND NON-DEFART. EXPENDITUR (20.24) BAYTER //AUCUS 1M NO OFFICE 3 GENERAL FUND NON-DEFART. EXPENDITUR (20.24) BAYTER //AUCUS 1M NO OFFICE 3 GENERAL FUND NON-DEFART. EXPENDITUR (20.24) BAYTER //AUCUS 1M SOFFICE 3 GENERAL FUND NON-DEFART. EXPENDITUR (20.24) BAYTER //AUCUS 1M SOFFICE 3 GENERAL FUND NON-DEFART. EXPENDITUR (20.24) BAYTER //AUCUS 1M SOFFICE 3 GENERAL FUND NON-DEFART. EXPENDITUR (20.25) BAYTER //AUCUS 1M SOFFICE 3 GENERAL FUND NON-DEFART. EXPENDITUR (20.25) BAYTER //AUCUS 1M SOFFICE 3 GENERAL FUND NON-DEFART. EXPENDITUR (20.23) BAYTER //AUCUS 1M SOFFICE 3 GENERAL FUND NON-DEFART. EXPENDITUR (20.23) BAYTER //AUCUS 1M SOFFICE 3 GENERAL FUND NON-DEFART. EXPENDITUR (20.23) BAYTER //AUCUS 1M SOFFICE 3 GENERAL FUND NON-DEFART. EXPENDITUR (20.23) BAYTER //AUCUS 1M SOFFICE 3 GENERAL FUND NON-DEFART. EXPENDITUR (20.24) BAYTER //AUCUS 1M SOFFICE 3 GENERAL FUND NON-DEFART. EXPENDITUR (20.23) BAYTER //AUCUS 1M SOFFICE 3 GENERAL FUND NON-DEFART. EXPENDITUR (20.24) BAYTER //AUCUS 1M SOFFICE 3 GENERAL FUND NON-DEFART. EXPENDITUR (20.24) BAYTER //AUCUS 1M SOFFICE 3 GENERAL FUND NON-DEFART. EXPENDITUR (20.25) BAYTER //AUCUS 1M SOFFICE 3 GENERAL FUND NON-DEFART. EXPENDITUR (20.25) BAYTER //AUCUS 1M SOFFICE 3 GENERAL FUND NON-DEFART. EXPENDITUR (20.25) BAYTER //AUCUS 1M SOFFICE 3 GEN					
BAYTER / T GENERAL FUND NON-DEFART. EXPENDITUR (20.25) NATER IT GENERAL FUND NON-DEFART. EXPENDITUR (20.25) NATER //WAY 2018 NS OFFICE GENERAL FUND NON-DEFART. EXPENDITUR (20.25) NATER //WAY 2018 NS OFFICE GENERAL FUND NON-DEFART. EXPENDITUR (20.25) NATER //WAY 2018 NS OFFICE GENERAL FUND NON-DEFART. EXPENDITUR (20.25) BAYTER //ACCIS VERSION-BAAD GENERAL FUND NON-DEFART. EXPENDITUR (20.25) BAYTER //ACCIS VERSION-BAAD GENERAL FUND NON-DEFART. EXPENDITUR (20.25) BAYTER //ACCIS VERSION-BAAD GENERAL FUND NON-DEFART. EXPENDITUR (20.24) BAYTER //AUCUS 1M NO OFFICE 3 GENERAL FUND NON-DEFART. EXPENDITUR (20.24) BAYTER //AUCUS 1M NO OFFICE 3 GENERAL FUND NON-DEFART. EXPENDITUR (20.24) BAYTER //AUCUS 1M NO OFFICE 3 GENERAL FUND NON-DEFART. EXPENDITUR (20.24) BAYTER //AUCUS 1M NO OFFICE 3 GENERAL FUND NON-DEFART. EXPENDITUR (20.24) BAYTER //AUCUS 1M NO OFFICE 3 GENERAL FUND NON-DEFART. EXPENDITUR (20.24) BAYTER //AUCUS 1M SOFFICE 3 GENERAL FUND NON-DEFART. EXPENDITUR (20.24) BAYTER //AUCUS 1M SOFFICE 3 GENERAL FUND NON-DEFART. EXPENDITUR (20.24) BAYTER //AUCUS 1M SOFFICE 3 GENERAL FUND NON-DEFART. EXPENDITUR (20.25) BAYTER //AUCUS 1M SOFFICE 3 GENERAL FUND NON-DEFART. EXPENDITUR (20.25) BAYTER //AUCUS 1M SOFFICE 3 GENERAL FUND NON-DEFART. EXPENDITUR (20.23) BAYTER //AUCUS 1M SOFFICE 3 GENERAL FUND NON-DEFART. EXPENDITUR (20.23) BAYTER //AUCUS 1M SOFFICE 3 GENERAL FUND NON-DEFART. EXPENDITUR (20.23) BAYTER //AUCUS 1M SOFFICE 3 GENERAL FUND NON-DEFART. EXPENDITUR (20.23) BAYTER //AUCUS 1M SOFFICE 3 GENERAL FUND NON-DEFART. EXPENDITUR (20.24) BAYTER //AUCUS 1M SOFFICE 3 GENERAL FUND NON-DEFART. EXPENDITUR (20.23) BAYTER //AUCUS 1M SOFFICE 3 GENERAL FUND NON-DEFART. EXPENDITUR (20.24) BAYTER //AUCUS 1M SOFFICE 3 GENERAL FUND NON-DEFART. EXPENDITUR (20.24) BAYTER //AUCUS 1M SOFFICE 3 GENERAL FUND NON-DEFART. EXPENDITUR (20.25) BAYTER //AUCUS 1M SOFFICE 3 GENERAL FUND NON-DEFART. EXPENDITUR (20.25) BAYTER //AUCUS 1M SOFFICE 3 GENERAL FUND NON-DEFART. EXPENDITUR (20.25) BAYTER //AUCUS 1M SOFFICE 3 GEN		BAXTER/MAINTENANCE	GENERAL FUND	NON-DEPART. EXPENDITUR	6,024.37
BATTER IT GENERAL FUND NON-DERART. EXFENDITUR 1, 333, 63 BATTER/VAUX 2018 MS OFFICE GENERAL FUND NON-DERART. EXFENDITUR 253, 98 BATTER/VAUXIES MAINTENANCE GENERAL FUND NON-DERART. EXFENDITUR 1, 511, 25 BATTER/AGGIS VERSION-BRAD GENERAL FUND NON-DERART. EXFENDITUR 3, 221, 01 BATTER /AGGIS VERSION-BRAD GENERAL FUND NON-DERART. EXFENDITUR 6, 024, 37 BATTER /ALGOS VERSION-BRAD GENERAL FUND NON-DERART. EXFENDITUR 6, 024, 37 BATTER /LAUGES CANDATER TT GENERAL FUND NON-DERART. EXFENDITUR 6, 024, 37 BATTER /LT GENERAL FUND NON-DERART. EXFENDITUR 6, 024, 37 BATTER IT GENERAL FUND NON-DERART. EXFENDITUR 6, 024, 37 BATTER /LT GENERAL FUND NON-DERART. EXFENDITUR 1, 333, 63 BATTER /LG 2018 MS OFFICE GENERAL FUND NON-DERART. EXFENDITUR 7, 206, 25 BATTER /LG 2018 MS OFFICE GENERAL FUND NON-DERART. EXFENDITUR 7, 133, 63 BATTER /LG 2018 MS OFFICE GENERAL FUND NON-DERART. EXFENDITUR 7, 204, 37 BATTER /LG 2018 MS OFFICE GENERAL FUND NON-DERART. EXFENDITUR 7, 133, 63 BATTER /LG 2018 MS OFFICE GENERAL FUND NON-DERART. EXFENDITUR 7, 133, 63 BATTER /LG 2018 MS OFFICE GENERAL FUND NON-DERART. EXFENDITUR 7, 131, 31 BATTER /LG 2018 MS OFFICE GENERAL FUND NON-DERART. EXFENDITUR 7, 112, 314, 39 ⁻ BATTER /LF 2017/EST CONTROL GENERAL FUND P WORKS - OFERATIONS 9, 60 BERETTER/MONT/MOUNT, CALLE MATTER FUND P WORKS - OFERATIONS 9, 60 BERETTER/MONT/MOUNT, GENERAL FUND P WORKS - OFERATIONS 9, 00 BERETT PEST/FREST CONTROL GENERAL FUND P WORKS - OFERATIONS 9, 00 BERETT FEST/FREST CONTROL GENERAL FUND P WORKS - OFERATIONS 9, 00 BERETT FEST/FREST CONTROL GENERAL FUND P WORKS - OFERATIONS 9, 00, 00 BERETT FEST/FREST CONTROL GENERAL FUND P WORKS - OFERATIONS 9, 00, 00 BERETT FEST/FREST CONTROL GEN				NON-DEPART. EXPENDITUR	1,333.63
BATTER IT GENERAL FUND NON-DERART. EXFENDITUR 1, 333, 63 BATTER/VAUX 2018 MS OFFICE GENERAL FUND NON-DERART. EXFENDITUR 253, 98 BATTER/VAUXIES MAINTENANCE GENERAL FUND NON-DERART. EXFENDITUR 1, 511, 25 BATTER/AGGIS VERSION-BRAD GENERAL FUND NON-DERART. EXFENDITUR 3, 221, 01 BATTER /AGGIS VERSION-BRAD GENERAL FUND NON-DERART. EXFENDITUR 6, 024, 37 BATTER /ALGOS VERSION-BRAD GENERAL FUND NON-DERART. EXFENDITUR 6, 024, 37 BATTER /LAUGES CANDATER TT GENERAL FUND NON-DERART. EXFENDITUR 6, 024, 37 BATTER /LT GENERAL FUND NON-DERART. EXFENDITUR 6, 024, 37 BATTER IT GENERAL FUND NON-DERART. EXFENDITUR 6, 024, 37 BATTER /LT GENERAL FUND NON-DERART. EXFENDITUR 1, 333, 63 BATTER /LG 2018 MS OFFICE GENERAL FUND NON-DERART. EXFENDITUR 7, 206, 25 BATTER /LG 2018 MS OFFICE GENERAL FUND NON-DERART. EXFENDITUR 7, 133, 63 BATTER /LG 2018 MS OFFICE GENERAL FUND NON-DERART. EXFENDITUR 7, 204, 37 BATTER /LG 2018 MS OFFICE GENERAL FUND NON-DERART. EXFENDITUR 7, 133, 63 BATTER /LG 2018 MS OFFICE GENERAL FUND NON-DERART. EXFENDITUR 7, 133, 63 BATTER /LG 2018 MS OFFICE GENERAL FUND NON-DERART. EXFENDITUR 7, 131, 31 BATTER /LG 2018 MS OFFICE GENERAL FUND NON-DERART. EXFENDITUR 7, 112, 314, 39 ⁻ BATTER /LF 2017/EST CONTROL GENERAL FUND P WORKS - OFERATIONS 9, 60 BERETTER/MONT/MOUNT, CALLE MATTER FUND P WORKS - OFERATIONS 9, 60 BERETTER/MONT/MOUNT, GENERAL FUND P WORKS - OFERATIONS 9, 00 BERETT PEST/FREST CONTROL GENERAL FUND P WORKS - OFERATIONS 9, 00 BERETT FEST/FREST CONTROL GENERAL FUND P WORKS - OFERATIONS 9, 00 BERETT FEST/FREST CONTROL GENERAL FUND P WORKS - OFERATIONS 9, 00, 00 BERETT FEST/FREST CONTROL GENERAL FUND P WORKS - OFERATIONS 9, 00, 00 BERETT FEST/FREST CONTROL GEN				NON-DEPART. EXPENDITOR	206.25
BAXTER/HAY 2018 MS OFFICE GENERAL FUND BAXTER/HACCIS WAINTENANCE GENERAL FUND NON-DEPART. EXEMPLIATUR 223.36 BAXTER/ARCCIS WAINTENANCE GENERAL FUND NON-DEPART. EXEMPLIATUR 3,222.01 BAXTER/ARCCIS WAINTENANCE JUNE 16 GENERAL FUND NON-DEPART. EXEMPLIATUR 3,222.01 BAXTER ALTON VERSION-REAL FUND NON-DEPART. EXEMPLIATUR 3,222.01 BAXTER ALTON VERSION-REAL FUND NON-DEPART. EXEMPLIATUR 3,222.01 BAXTER ALTON DESCRIPTION NON-DEPART. EXEMPLIATUR 1,33.63 BAXTER/JUNE 16 MS OFFICE GENERAL FUND NON-DEPART. EXEMPLIATUR 1,33.63 BAXTER IT GENERAL FUND NON-DEPART. EXEMPLIATUR 1,33.63 BAXTER IT GENERAL FUND NON-DEPART. EXEMPLIATUR 1,33.63 BAXTER IT GENERAL FUND NON-DEPART. EXEMPLIATUR 2,06.24 BAXTER IT GENERAL FUND NON-DEPART. EXEMPLIATUR 2,06.25 BAXTER IT GENERAL FUND NON-DEPART. EXEMPLIATUR 6,024.37 BAXTER IT GENERAL FUND BAXTER IT GENERAL FUND BAXTER IT GENERAL FUND BAXTER IT SECONTROL SERVICES BAXTER ALT PEST/DEST CONTROL GENERAL FUND BERRETT PEST/DEST CONTROL				NON DEPART. EXPENDITUR	6,024.37
BATTER/VUELIC WERK SED UFG GENERAL FUND NON-DEPART, EXPENDITUR BATTER/ARGIS VERSION-BRAD GENERAL FUND NON-DEPART, EXPENDITUR BATTER/ARGIS VERSION-BRAD GENERAL FUND NON-DEPART, EXPENDITUR BATTER/ARGIS VERSION-BRAD GENERAL FUND NON-DEPART, EXPENDITUR BATTER/ARGIS VERSION-BRAD GENERAL FUND NON-DEPART, EXPENDITUR 1,333,63 BATTER/ARGIS AGONGAT FRO GENERAL FUND NON-DEPART, EXPENDITUR 1,333,63 BATTER/ARGIS AGONGAT FRO BATTER/ARGIS AGONGAT FRO BATTER/ARGIS AGONGAT FRO BATTER/ARGIS AGONGAT FRO GENERAL FUND NON-DEPART, EXPENDITUR 1,333,63 BATTER/ARGIS AGONGAT FRO BATTER/ARGIS AGONGAT FRO BATTER/ARGIS AGONGAT BATTER/ARGIS AGONGAT FRO BATTER/ARGIS AGONGAT BATTER IT GENERAL FUND NON-DEPART, EXPENDITUR 1,333,63 BATTER/ARGIS AGONGAT BATTER IT GENERAL FUND NON-DEPART, EXPENDITUR 1,331,33 BATTER/ARGIS AGONGAT BATTER/ARGIS AGONGAT BATTER/ARG				NON DEPART. EXPENDITOR	1,333.03
BATTER/ARCGIS MAINTENANCE GENERAL FUND BATTER/ARCGIS VERSION-BEAG GENERAL FUND NON-DEPART, EXPENDITUR 1,512.22 BATTER MAINTENANCE JUNE 18 GENERAL FUND NON-DEPART, EXPENDITUR 6,024.37 BATTER //UND SERVICE JUNE 18 GENERAL FUND NON-DEPART, EXPENDITUR 102.02 BATTER //UND SERVICE JUNE 18 GENERAL FUND NON-DEPART, EXPENDITUR 102.02 BATTER //UND SERVICE JUNE 18 GENERAL FUND NON-DEPART, EXPENDITUR 102.02 BATTER //UND 2018 MS OFFICE GENERAL FUND NON-DEPART, EXPENDITUR 1,333.63 BATTER //ULY 2018 MS OFFICE GENERAL FUND NON-DEPART, EXPENDITUR 1,333.63 BATTER //INTER/SPET 18 MS OFFICE 3 GENERAL FUND NON-DEPART, EXPENDITUR 1,333.63 BATTER //INTER/SPET 18 MS OFFICE 3 GENERAL FUND NON-DEPART, EXPENDITUR 1,333.63 BATTER //INTER/SPET 18 MS OFFICE 3 GENERAL FUND NON-DEPART, EXPENDITUR 1,333.63 BATTER //INTER/SPET 18 MS OFFICE 3 GENERAL FUND BATTER //INTER/SPET 0//INTER 50.68 BATTER //INTER/SPET 0//INTER 1//INTER/SPET 0//INTER 50.68 BATTER //INTER/SPET 0//INTER //INTER/SPET 0//INTER 50.68 BATTER //INTER/SPET 0//INTER //INTER 50.68 BATTER //INTER/SPET 0//INTER //INTER 50.68 BATTER //INTER/SPET 0//INTER //INTER 50.68 BATTER //INTER/SPET 0//INTER //INTER //INTER //INTER 50.68 BATTER //INTER/SPET 0//INTER //INTER					
BAYTER/ARCGIS VERSION-BRAD GENERAL FUND NON-DEPART, EXPENDITUR BAYTER ALTORNARCE, JUNE GENERAL FUND NON-DEPART, EXPENDITUR BAYTER CLOUD SERVICE, JUNE GENERAL FUND NON-DEPART, EXPENDITUR BAYTER CLOUD SERVICE, JUNE GENERAL FUND NON-DEPART, EXPENDITUR BAYTER ALTON BAYTER ALTON BAY				NON-DEPART. EXPENDITOR	255.90
BAXTER MAINTENANCE JUNE 18 GENERAL FUND NON-DEPART. EXPENDITUR BAXTER LOUD SERVICE JUNE GENERAL FUND NON-DEPART. EXPENDITUR 1,333.63 BAXTER/ADOBE ACROBAT PRO BAXTER IT GENERAL FUND NON-DEPART. EXPENDITUR BAXTER IT GENERAL FUND NON-DEPART. EXPENDITUR 6,024.37 BAXTER IT BAXTER IT GENERAL FUND NON-DEPART. EXPENDITUR 6,024.37 BAXTER IT BAXTER IT GENERAL FUND NON-DEPART. EXPENDITUR 1,333.63 BAXTER IT/RETER IT GENERAL FUND NON-DEPART. EXPENDITUR 1,333.63 BAXTER IT/ABATERY BAXCUP WATER FUND P KORKS - WATER 9.00 BAXTER IT/ABATERY FAST 112,314.39 BEATT PEST/PEST CONTROL GENERAL FUND P KORKS - OPERATIONS 95.00 BERRETT PEST/PEST CONTROL GENERAL FUND P KOR				NON DEDADE EXPENDITOR	2 221 01
BAXTER/JUNE 18 MS OFFICE 3 GENERAL FUND BAXTER JODGE ACROBAT FRO GENERAL FUND NON-DEPART. EXPENDITUR 6,024.37 BAXTER IT GENERAL FUND NON-DEPART. EXPENDITUR 6,024.37 BAXTER IT/GENERAL FUND NON-DEPART. EXPENDITUR 1,333.63 BAXTER SPT 18 MS OFFICE GENERAL FUND NON-DEPART. EXPENDITUR 1,333.63 BAXTER SPT 18 MS OFFICE 3 GENERAL FUND NON-DEPART. EXPENDITUR 1,333.63 BAXTER SPT 18 MS OFFICE 3 GENERAL FUND NON-DEPART. EXPENDITUR 1,333.63 BAXTER SPT 18 MS OFFICE 3 GENERAL FUND NON-DEPART. EXPENDITUR 1,333.63 BAXTER SPT 18 MS OFFICE 3 GENERAL FUND NON-DEPART. EXPENDITUR 1,333.63 BAXTER SPT 18 MS OFFICE 3 GENERAL FUND NON-DEPART. EXPENDITUR 1,333.63 BAXTER SPT 18 MS OFFICE 3 GENERAL FUND NON-DEPART. EXPENDITUR 1,333.63 BAXTER SPT 18 MS OFFICE 3 GENERAL FUND NON-DEPART. EXPENDITUR 1,333.63 BAXTER SPT 18 MS OFFICE 3 GENERAL FUND P WORKS - WATER SON.000 BAXTER MONTOR,MOUNT, CABLE MATER FUND P WORKS - OFERATIONS SS.00 BERRETT PEST/PEST CONTROL GENERAL FUND P WORKS - OFERATIONS SS.00 BERRETT PEST/PEST CONTROL GENERA					
BAXTER/JUNE 18 MS OFFICE 3 GENERAL FUND BAXTER JODGE ACROBAT FRO GENERAL FUND NON-DEPART. EXPENDITUR 6,024.37 BAXTER IT GENERAL FUND NON-DEPART. EXPENDITUR 6,024.37 BAXTER IT/GENERAL FUND NON-DEPART. EXPENDITUR 1,333.63 BAXTER SPT 18 MS OFFICE GENERAL FUND NON-DEPART. EXPENDITUR 1,333.63 BAXTER SPT 18 MS OFFICE 3 GENERAL FUND NON-DEPART. EXPENDITUR 1,333.63 BAXTER SPT 18 MS OFFICE 3 GENERAL FUND NON-DEPART. EXPENDITUR 1,333.63 BAXTER SPT 18 MS OFFICE 3 GENERAL FUND NON-DEPART. EXPENDITUR 1,333.63 BAXTER SPT 18 MS OFFICE 3 GENERAL FUND NON-DEPART. EXPENDITUR 1,333.63 BAXTER SPT 18 MS OFFICE 3 GENERAL FUND NON-DEPART. EXPENDITUR 1,333.63 BAXTER SPT 18 MS OFFICE 3 GENERAL FUND NON-DEPART. EXPENDITUR 1,333.63 BAXTER SPT 18 MS OFFICE 3 GENERAL FUND NON-DEPART. EXPENDITUR 1,333.63 BAXTER SPT 18 MS OFFICE 3 GENERAL FUND P WORKS - WATER SON.000 BAXTER MONTOR,MOUNT, CABLE MATER FUND P WORKS - OFERATIONS SS.00 BERRETT PEST/PEST CONTROL GENERAL FUND P WORKS - OFERATIONS SS.00 BERRETT PEST/PEST CONTROL GENERA				NON-DEPART EXPENDITUR	1 333 63
BAXTER / ADOBE ACCORAT FRO GENERAL FUND BAXTER IT GENERAL FUND NON-DEPART. EXPENDITUR BAXTER IT GENERAL FUND NON-DEPART. EXPENDITUR 1,333.63 BAXTER/JULY 2018 MS OFFICE GENERAL FUND NON-DEPART. EXPENDITUR 206.25 BAXTER IT GENERAL FUND NON-DEPART. EXPENDITUR 1,333.63 BAXTER/AUG 2018 MS OFFICE GENERAL FUND NON-DEPART. EXPENDITUR 1,333.63 BAXTER/SEPT 18 MS OFFICE 3 GENERAL FUND NON-DEPART. EXPENDITUR 1,333.63 BAXTER/MONITOR,MOUNT, CABLE WATER FUND P WORKS - WATER 213.72 TOTAL: 112.311.39 BEATY APPRAISAL SERVICE BEATY APPRAISAL/APPRAISAL GENERAL FUND P WORKS - OFERATIONS BERRETT PEST/PEST CONTROL GENERAL FUND DEVELOPMENT SERVICES 500.00 DERRETT PEST/PEST CONTROL GENERAL FUND P WORKS - OFERATIONS 55.00 BERRETT PEST/PEST CONTROL GENERAL FUND P WORKS - OFERATIONS 55.00 BERRETT/PEST CONTROL GENERAL				NON-DEPART EXPENDITUR	206 25
BAXTER ITGENERAL FUNDNON-DEPART. EXPENDITUR6,024.37BAXTER ITGENERAL FUNDNON-DEPART. EXPENDITUR1,33.63BAXTER ITGENERAL FUNDNON-DEPART. EXPENDITUR206.25BAXTER ITGENERAL FUNDNON-DEPART. EXPENDITUR6,024.37BAXTER ITGENERAL FUNDNON-DEPART. EXPENDITUR1,33.63BAXTER ITGENERAL FUNDNON-DEPART. EXPENDITUR1,23.63BAXTER ITGENERAL FUNDNON-DEPART. EXPENDITUR1,03.33BAXTER SEPT 18 MS OFFICE SGENERAL FUNDNON-DEPART. EXPENDITUR1,03.13BAXTER ITGENERAL FUNDNON-DEPART. EXPENDITUR1,33.63BAXTER VONTOR, MOUNT, CABLE MATER FUNDP WORKS - WATER97.49BAXTER VONTOR, MOUNT, CABLE MATER FUNDP WORKS - WATER97.49BAXTER VONTOR, MOUNT, CABLE MATER FUNDP WORKS - WATER213.72TOTAL:112,314.39112,314.39BEATY APPRAISAL SERVICES, INCBERRETT PEST/PEST CONTROL GENERAL FUNDP WORKS - OPERATIONS95.00BERRETT PEST/PEST CONTROL GENERAL FUNDP WORKS - OPERATIONS95.00					
BAXTER ITGENERAL FUNDNON-DEPART. EXPENDITOR1,333.63BAXTER IJULY 2018 OFFICE GENERAL FUNDNON-DEPART. EXPENDITUR6.024.37BAXTER ITGENERAL FUNDNON-DEPART. EXPENDITUR1.03.13BAXTER IT/AITERY BACKUPWATER FUNDNON-DEPART. EXPENDITUR1.03.13BAXTER IT/AITERY BACKUPWATER FUNDP WORKS - WATER50.68BAXTER IT/AITERY BACKUPWATER FUNDP WORKS - WATER50.68BAXTER IT/AITERY BACKUPWATER FUNDP WORKS - WATER50.60BAXTER IT/AITERY DESC/PEST CONTROL GENERAL FUNDP WORKS - OPERATIONS50.00BERRETT PEST/PEST CONTROL GENERAL FUNDP WORKS - OPERATIONS95.00BERRETT PEST/PEST CONTROL GENERAL FUNDP WORKS - OPERATIONS95.00BERRETT PEST/PEST CONTROL GENERAL FUNDP WORKS - OPERATIONS55.00BERRETT PEST/PEST CONTROL GENERAL FUNDP WORKS - OPERATIONS95.00BERRETT PEST/PEST CONTROL GENERAL FUNDP WO					
BAXTER/JULY 2018 MS OFFICE GENERAL FUNDNON-DEPART. EXPENDITUR206.25BAXTER ITGENERAL FUNDNON-DEPART. EXPENDITUR6,024.37BAXTER ITGENERAL FUNDNON-DEPART. EXPENDITUR1,333.63BAXTER ITGENERAL FUNDNON-DEPART. EXPENDITUR6,024.37BAXTER ITGENERAL FUNDNON-DEPART. EXPENDITUR1,333.63BAXTER/SEPT IS SOFFICE 3 GENERAL FUNDNON-DEPART. EXPENDITUR1,333.63BAXTER/SEPT IS SOFFICE 3 GENERAL FUNDNON-DEPART. EXPENDITUR1,333.63BAXTER/SEPT IS SOFFICE 3 GENERAL FUNDP WORKS - WATER97.49BAXTER/MONITOR,MOUNT, CABLE WATER FUNDP WORKS - WATER213.72TOTAL:112,314.39112,314.39BERRET FEST/PEST CONTROL GENERAL FUNDP WORKS - OPERATIONS50.00BERRETT FEST/PEST CONTROL GENERAL FUNDP WORKS - OPERATIONS95.00BERRETT FEST/PEST CONTROL GENERAL FUNDP WORKS - OPERATIONS95.00 <td< td=""><td></td><td></td><td></td><td>NON-DEPART. EXPENDITUR</td><td>1,333.63</td></td<>				NON-DEPART. EXPENDITUR	1,333.63
BAXTER ITGENERAL FUNDNON-DEPART. EXPENDITUR6,024.37BAXTER ITGENERAL FUNDNON-DEPART. EXPENDITUR1,333.63BAXTER ITGENERAL FUNDNON-DEPART. EXPENDITUR206.25BAXTER ITGENERAL FUNDNON-DEPART. EXPENDITUR6,024.37BAXTER ITGENERAL FUNDNON-DEPART. EXPENDITUR103.13BAXTER ITGENERAL FUNDNON-DEPART. EXPENDITUR103.13BAXTER IT/BATTER BAKTERGENERAL FUNDNON-DEPART. EXPENDITUR103.13BAXTER IT/BATTER BAKTER/MONITOR, MOUNT, CABLE MATER FUNDP WORKS - WATER50.68BAXTER IT/NETGEAR PROSAFEWATER FUNDP WORKS - WATER112.314.39BEATY APPRAISAL SERVICEBEATY APPRAISAL/APPRAISAL GENERAL FUNDDEVELOPMENT SERVICES500.00_BERRETT PEST/CONTROL SERVICES, INCBERRETT PEST/PEST CONTROL GENERAL FUNDP WORKS - OPERATIONS95.00BERRETT PEST/PEST CONTROL GENERAL FUNDP WORKS - OPERATIONS<				NON-DEPART. EXPENDITUR	206.25
BAXTER/AUG 2018 MS OFFICEGENERAL FUNDNON-DEPART. EXPENDITUR206.25BAXTER ITGENERAL FUNDNON-DEPART. EXPENDITUR1,03.13BAXTER ITBAXTER IT/BAXTER YBACKUPWATER FUNDNON-DEPART. EXPENDITUR1,333.63BAXTER IT/BATTERY BACKUPWATER FUNDP WORKS - WATER97.49BAXTER IT/BATTERY BACKUPWATER FUNDP WORKS - WATER213.72BAXTER IT/NETGEAR PROSAFEWATER FUNDP WORKS - WATER213.72TOTAL:TOTAL:112,314.39BEATY APPRAISAL SERVICEBEATY APPRAISAL/APPRAISALGENERAL FUNDDEVELOPMENT SERVICES500.00BERRETT PEST/PEST CONTROLGENERAL FUNDP WORKS - OPERATIONS95.00BERRETT PEST/PEST CONTROL GENERAL FUNDP WORKS - OPERATIONS95.00BERRETT PEST/PEST CONTROLGENERAL FUNDP WORKS					
BAXTER/AUG 2018 MS OFFICEGENERAL FUNDNON-DEPART. EXPENDITUR206.25BAXTER ITGENERAL FUNDNON-DEPART. EXPENDITUR1,03.13BAXTER ITBAXTER IT/BAXTER YBACKUPWATER FUNDNON-DEPART. EXPENDITUR1,333.63BAXTER IT/BATTERY BACKUPWATER FUNDP WORKS - WATER97.49BAXTER IT/BATTERY BACKUPWATER FUNDP WORKS - WATER213.72BAXTER IT/NETGEAR PROSAFEWATER FUNDP WORKS - WATER213.72TOTAL:TOTAL:112,314.39BEATY APPRAISAL SERVICEBEATY APPRAISAL/APPRAISALGENERAL FUNDDEVELOPMENT SERVICES500.00BERRETT PEST/PEST CONTROLGENERAL FUNDP WORKS - OPERATIONS95.00BERRETT PEST/PEST CONTROL GENERAL FUNDP WORKS - OPERATIONS95.00BERRETT PEST/PEST CONTROLGENERAL FUNDP WORKS				NON-DEPART. EXPENDITUR	1,333.63
BAXTER ITGENERAL FUNDNON-DEPART. EXPENDITUR1,333.63BAXTER/EDET 16 MS OFFICE 3 GENERAL FUNDNON-DEPART. EXPENDITUR103.13BAXTER IT/BATTERY BACKUPWATER FUNDP WORKS - WATER97.49BAXTER IT/NETGEAR PROSAFEWATER FUNDP WORKS - WATER50.68BAXTER IT/NETGEAR PROSAFEWATER FUNDP WORKS - WATER213.72TOTAL:112,314.39TOTAL:500.00BEATY APPRAISAL SERVICEBEATY APPRAISAL/APPRAISALGENERAL FUNDDEVELOPMENT SERVICES500.00BERRETT PEST/PEST CONTROL GENERAL FUNDP WORKS - OPERATIONS95.00BERRETT PEST/PEST CONTROL GENER				NON-DEPART. EXPENDITUR	206.25
BAXTER ITGENERAL FUNDNON-DEPART. EXPENDITUR1,333.63BAXTER/EDET 16 MS OFFICE 3 GENERAL FUNDNON-DEPART. EXPENDITUR103.13BAXTER IT/BATTERY BACKUPWATER FUNDP WORKS - WATER97.49BAXTER IT/NETGEAR PROSAFEWATER FUNDP WORKS - WATER50.68BAXTER IT/NETGEAR PROSAFEWATER FUNDP WORKS - WATER213.72TOTAL:112,314.39TOTAL:500.00BEATY APPRAISAL SERVICEBEATY APPRAISAL/APPRAISALGENERAL FUNDDEVELOPMENT SERVICES500.00BERRETT PEST/PEST CONTROL GENERAL FUNDP WORKS - OPERATIONS95.00BERRETT PEST/PEST CONTROL GENER		BAXTER IT	GENERAL FUND	NON-DEPART. EXPENDITUR	6,024.37
BAXTER IT/BATTERY BACKUP BAXTER/MONITOR,MOUNT,CABLE WATER FUND BAXTER IT/NETGEAR PROSAFE BAXTER IT/NETGEAR PROSAFE WATER FUNDP WORKS - WATER P WORKS - WATER SO.68 ENGINEERING WATER ENGINEERING WATER ENGINEERING WATER TOTAL:97.49 SO.68 SO.66 ENGINEERING WATER ENGINEERING WATER ENGINEERING WATER TOTAL:97.49 SO.68 SO.00 TOTAL:BEATY APPRAISAL SERVICEBEATY APPRAISAL/APPRAISAL GENERAL FUND BERRETT PEST/PEST CONTROL GENERAL FUND BERRETT/PEST/PEST CONTROL GENERAL FUND BERRETT/PEST/PEST CONTROL GENERAL FUND BERRETT/PEST CONTROL GENERAL FUND BERRETT PEST/PEST CONTROL GENER		BAXTER IT	GENERAL FUND	NON-DEPART. EXPENDITUR	1,333.63
BAXTER IT/BATTERY BACKUP BAXTER/MONITOR,MOUNT,CABLE WATER FUND BAXTER IT/NETGEAR PROSAFE BAXTER IT/NETGEAR PROSAFE WATER FUNDP WORKS - WATER P WORKS - WATER SO.68 ENGINEERING WATER ENGINEERING WATER ENGINEERING WATER TOTAL:97.49 SO.68 SO.66 ENGINEERING WATER ENGINEERING WATER ENGINEERING WATER TOTAL:97.49 SO.68 SO.00 TOTAL:BEATY APPRAISAL SERVICEBEATY APPRAISAL/APPRAISAL GENERAL FUND BERRETT PEST/PEST CONTROL GENERAL FUND BERRETT/PEST/PEST CONTROL GENERAL FUND BERRETT/PEST/PEST CONTROL GENERAL FUND BERRETT/PEST CONTROL GENERAL FUND BERRETT PEST/PEST CONTROL GENER		BAXTER/SEPT 18 MS OFFICE 3	GENERAL FUND	NON-DEPART. EXPENDITUR	103.13
BAXTER/MONITOR, MOUNT, CABLE WATER FUNDP WORKS - WATER50.68BAXTER IT/NETGEAR PROSAFEWATER FUNDENGINEERING WATER213.72 TOTAL:BEATY APPRAISAL SERVICEBEATY APPRAISAL APPRAISAL GENERAL FUNDDEVELOPMENT SERVICES500.00 TOTAL:BERRETT PEST CONTROL SERVICES, INCBERRETT PEST/PEST CONTROL GENERAL FUNDP WORKS - OPERATIONS95.00 95.00BERRETT PEST/PEST CONTROL GENERAL FUNDP WORKS - OPERATIONS95.00 95.00BERRETT PEST/PEST CONTROL GENERAL FUNDP WORKS - OPERATIONS95.00 95.00BERRETT PEST/PEST CONTROL GENERAL FUNDP WORKS - OPERATIONS95.00 95.00 95.00BERRETT PEST/PEST CONTROL GENERAL FUNDP WORKS - OPERATIONS95.00 95.		BAXTER IT/BATTERY BACKUP	WATER FUND	P WORKS - WATER	97.49
DEATY APPRAISAL SERVICEDEATY APPRAISAL/APPRAISAL GENERAL FUNDDEVELOPMENT SERVICES TOTAL:500.00 500.00BERRETT PEST CONTROL SERVICES, INCBERRETT PEST/PEST CONTROL GENERAL FUNDP WORKS - OPERATIONS P WORKS - OPERATIONS95.00 95.00 95.00 95.00 BERRETT PEST/PEST CONTROL GENERAL FUNDP WORKS - OPERATIONS 95.00 95.00 96.00 		BAXTER/MONITOR, MOUNT, CABLE	WATER FUND	P WORKS - WATER	50.68
DEATY APPRAISAL SERVICEDEATY APPRAISAL/APPRAISAL GENERAL FUNDDEVELOPMENT SERVICES TOTAL:500.00 500.00BERRETT PEST CONTROL SERVICES, INCBERRETT PEST/PEST CONTROL GENERAL FUNDP WORKS - OPERATIONS P WORKS - OPERATIONS95.00 95.00 95.00 95.00 BERRETT PEST/PEST CONTROL GENERAL FUNDP WORKS - OPERATIONS 95.00 95.00 96.00 		BAXTER IT/NETGEAR PROSAFE	WATER FUND	ENGINEERING WATER	213.72
TOTAL:500.00BERRETT PEST CONTROL SERVICES, INCBERRETT PEST/PEST CONTROL GENERAL FUNDP WORKS - OPERATIONS95.00BERRETT PEST/PEST CONTROL GENERAL FUNDP WORKS - OPERATIONS95.00BERRETT/PEST/PEST CONTROL MAINT GENERAL FUNDP WORKS - OPERATIONS95.00BERRETT/PEST CONTROL MAINT GENERAL FUNDP WORKS - OPERATIONS95.00BERRETT/PEST CONTROL GENERAL FUNDP WORKS - OPERATIONS95.00BERRETT PEST/PEST CONTROL GENERAL FUNDP WORKS - OPERATIONS95.00BERRETT PEST/PEST CONTROL SERVI GENERAL FUNDP WORKS - OPERATIONS95.00BERRETT PEST PEST CONTROL SERVI GENERAL FUNDP WORKS - OPERATIONS95.00DETSY ROSS/FD US FLAGSGENERAL FUNDP WORKS - OPERATIONS95.00TOTAL:1,045.001,045.0010BETSY ROSS/FD US, TEXAS FLAGS GENERAL FUNDFIRE DEPARTMENT162.00BETSY ROSS/FD US, TEXAS FLAG GENERAL FUNDFIRE DEPARTMENT162.40BETSY ROSS/FD US, TEXAS FLAG GENERAL FUNDFIRE DEPARTMENT133.50BETSY ROSS/FD US, TEXAS FLAG GENERAL FUNDFIRE DEPARTMENT133.50 <td></td> <td></td> <td></td> <td>TOTAL:</td> <td>112,314.39</td>				TOTAL:	112,314.39
TOTAL:500.00BERRETT PEST CONTROL SERVICES, INCBERRETT PEST/PEST CONTROL GENERAL FUNDP WORKS - OPERATIONS95.00BERRETT PEST/PEST CONTROL GENERAL FUNDP WORKS - OPERATIONS95.00BERRETT/PEST/PEST CONTROL MAINT GENERAL FUNDP WORKS - OPERATIONS95.00BERRETT/PEST CONTROL MAINT GENERAL FUNDP WORKS - OPERATIONS95.00BERRETT/PEST CONTROL GENERAL FUNDP WORKS - OPERATIONS95.00BERRETT PEST/PEST CONTROL GENERAL FUNDP WORKS - OPERATIONS95.00BERRETT PEST/PEST CONTROL SERVI GENERAL FUNDP WORKS - OPERATIONS95.00BERRETT PEST PEST CONTROL SERVI GENERAL FUNDP WORKS - OPERATIONS95.00DETSY ROSS/FD US FLAGSGENERAL FUNDP WORKS - OPERATIONS95.00TOTAL:1,045.001,045.0010BETSY ROSS/FD US, TEXAS FLAGS GENERAL FUNDFIRE DEPARTMENT162.00BETSY ROSS/FD US, TEXAS FLAG GENERAL FUNDFIRE DEPARTMENT162.40BETSY ROSS/FD US, TEXAS FLAG GENERAL FUNDFIRE DEPARTMENT133.50BETSY ROSS/FD US, TEXAS FLAG GENERAL FUNDFIRE DEPARTMENT133.50 <td>BEATY APPRAISAL SERVICE</td> <td>BEATY APPRAISAL/APPRAISAL</td> <td>GENERAL FUND</td> <td>DEVELOPMENT SERVICES</td> <td>500.00</td>	BEATY APPRAISAL SERVICE	BEATY APPRAISAL/APPRAISAL	GENERAL FUND	DEVELOPMENT SERVICES	500.00
BERRETT PEST/PEST CONTROLGENERAL FUNDP WORKS - OPERATIONS95.00BERRETT PEST/PEST CONTROLGENERAL FUNDP WORKS - OPERATIONS95.00BERRETT PEST/PEST CONTROLGENERAL FUNDP WORKS - OPERATIONS95.00BERRETT PEST/PEST CONTROLGENERAL FUNDP WORKS - OPERATIONS95.00BERRETT/PEST CONTROL MAINT GENERAL FUNDP WORKS - OPERATIONS95.00BERRETT/PEST CONTROL GENERAL FUNDP WORKS - OPERATIONS95.00BERRETT/PEST CONTROLGENERAL FUNDP WORKS - OPERATIONS95.00BERRETT/PEST CONTROLGENERAL FUNDP WORKS - OPERATIONS95.00BERRETT/PEST CONTROLGENERAL FUNDP WORKS - OPERATIONS95.00BERRETT PEST/PEST CONTROLGENERAL FUNDP WORKS - OPERATIONS95.00BERRETT/PEST CONTROLSERVIT1.045.001.045.00BETSY ROSS/FD US FLAGSGENERAL FUND					
BERRETT PEST/PEST CONTROLGENERAL FUNDP WORKS - OPERATIONS95.00BERRETT PEST/PEST CONTROLGENERAL FUNDP WORKS - OPERATIONS95.00BERRETT PEST/PEST CONTROLGENERAL FUNDP WORKS - OPERATIONS95.00BERRETT PEST/PEST CONTROLGENERAL FUNDP WORKS - OPERATIONS95.00BERRETT/PEST CONTROL MAINTGENERAL FUNDP WORKS - OPERATIONS95.00BERRETT/PEST CONTROLGENERAL FUNDP WORKS - OPERATIONS95.00BERRETT PEST/PEST CONTROL SERVIGENERAL FUNDP WORKS - OPERATIONS95.00BERRETT PEST CONTROL SERVIGENERAL FUNDP WORKS - OPERATIONS95.00BERRETT PEST PEST CONTROL SERVIGENERAL FUNDP WORKS - OPERATIONS95.00BERSY ROSS/FD US FLAGSGENERAL FUNDFIRE DEPARTMENT1,045.00BETSY ROSS/FD US, TEXAS FLAG GENERAL FUNDFIRE DEPARTMENT62.40BETSY ROSS/FD US, TEXAS FLAG GENERAL FUNDFIRE DEPARTMENT139.50BETSY ROSS/FD US, TEXAS FLA					
BERRETT PEST/PEST CONTROL BERRETT PEST/PEST CONTROL BERRETT PEST/PEST CONTROL BERRETT PEST/PEST CONTROL BERRETT PEST/PEST CONTROL BERRETT/PEST CONTROL MAINT GENERAL FUNDP WORKS - OPERATIONS P W	BERRETT PEST CONTROL SERVICES, INC	BERRETT PEST/PEST CONTROL	GENERAL FUND	P WORKS - OPERATIONS	95.00
BERRETT PEST/PEST CONTROL GENERAL FUNDP WORKS - OPERATIONS95.00BERRETT/PEST CONTROL MAINT GENERAL FUNDP WORKS - OPERATIONS95.00BERRETT/PEST CONTROL MAINT GENERAL FUNDP WORKS - OPERATIONS95.00BERRETT/PEST CONTROLGENERAL FUNDP WORKS - OPERATIONS95.00BERRETT/PEST CONTROLGENERAL FUNDP WORKS - OPERATIONS95.00BERRETT PEST/PEST CONTROLGENERAL FUNDP WORKS - OPERATIONS95.00BERRETT PEST/PEST CONTROLGENERAL FUNDP WORKS - OPERATIONS95.00BERRETT PEST/PEST CONTROLGENERAL FUNDP WORKS - OPERATIONS95.00BERRETT PEST CONTROL SERVIGENERAL FUNDP WORKS - OPERATIONS95.00BETSY ROSS FLAG GIRLS, INC.BETSY ROSS/FD US FLAGSGENERAL FUNDFIRE DEPARTMENT162.00BETSY ROSS/FD US, TEXAS FLAGSGENERAL FUNDFIRE DEPARTMENT62.40BETSY ROSS/FD US, TEXAS FLA GENERAL FUNDFIRE DEPARTMENT139.50BETSY ROSS/FD LUCAS FIRE F GENERAL FUNDFIRE DEPARTMENT243.00					
BERRETT PEST/PEST CONTROL GENERAL FUNDP WORKS - OPERATIONS95.00BERRETT/PEST CONTROL MAINT GENERAL FUNDP WORKS - OPERATIONS95.00BERRETT/PEST CONTROL MAINT GENERAL FUNDP WORKS - OPERATIONS95.00BERRETT/PEST CONTROLGENERAL FUNDP WORKS - OPERATIONS95.00BERRETT/PEST CONTROLGENERAL FUNDP WORKS - OPERATIONS95.00BERRETT PEST/PEST CONTROLGENERAL FUNDP WORKS - OPERATIONS95.00BERRETT PEST/PEST CONTROLGENERAL FUNDP WORKS - OPERATIONS95.00BERRETT PEST/PEST CONTROLGENERAL FUNDP WORKS - OPERATIONS95.00BERRETT PEST CONTROL SERVIGENERAL FUNDP WORKS - OPERATIONS95.00BETSY ROSS FLAG GIRLS, INC.BETSY ROSS/FD US FLAGSGENERAL FUNDFIRE DEPARTMENT162.00BETSY ROSS/FD US, TEXAS FLAGSGENERAL FUNDFIRE DEPARTMENT62.40BETSY ROSS/FD US, TEXAS FLA GENERAL FUNDFIRE DEPARTMENT139.50BETSY ROSS/FD LUCAS FIRE F GENERAL FUNDFIRE DEPARTMENT243.00		BERRETT PEST/PEST CONTROL	GENERAL FUND	P WORKS - OPERATIONS	95.00
BERRETT/PW BLDG PEST CONTR GENERAL FUNDP WORKS - OPERATIONS95.00BERRETT/PEST CONTROLGENERAL FUNDP WORKS - OPERATIONS95.00BERRETT PEST/PEST CONTROLGENERAL FUNDP WORKS - OPERATIONS95.00BERRETT/PEST CONTROLGENERAL FUNDP WORKS - OPERATIONS95.00BERRETT PEST CONTROLGENERAL FUNDP WORKS - OPERATIONS95.00BERRETT PEST CONTROL SERVIGENERAL FUNDP WORKS - OPERATIONS95.00BETSY ROSS FLAG GIRLS, INC.BETSY ROSS/FD US FLAGSGENERAL FUNDFIRE DEPARTMENT162.00BETSY ROSS/FD US, TEXAS FLAGSGENERAL FUNDFIRE DEPARTMENT62.40BETSY ROSS/FD US, TEXAS FLA GENERAL FUNDFIRE DEPARTMENT62.40BETSY ROSS/FD LUCAS FIRE F GENERAL FUNDFIRE DEPARTMENT139.50BETSY ROSS/FD LUCAS FIRE F GENERAL FUNDFIRE DEPARTMENT243.00			GENERAL FUND	P WORKS - OPERATIONS	95.00
BERRETT/PW BLDG PEST CONTR GENERAL FUNDP WORKS - OPERATIONS95.00BERRETT/PEST CONTROLGENERAL FUNDP WORKS - OPERATIONS95.00BERRETT PEST/PEST CONTROLGENERAL FUNDP WORKS - OPERATIONS95.00BERRETT/PEST CONTROLGENERAL FUNDP WORKS - OPERATIONS95.00BERRETT PEST CONTROLGENERAL FUNDP WORKS - OPERATIONS95.00BERRETT PEST CONTROL SERVIGENERAL FUNDP WORKS - OPERATIONS95.00BETSY ROSS FLAG GIRLS, INC.BETSY ROSS/FD US FLAGSGENERAL FUNDFIRE DEPARTMENT162.00BETSY ROSS/FD US, TEXAS FLAGSGENERAL FUNDFIRE DEPARTMENT62.40BETSY ROSS/FD US, TEXAS FLA GENERAL FUNDFIRE DEPARTMENT62.40BETSY ROSS/FD LUCAS FIRE F GENERAL FUNDFIRE DEPARTMENT139.50BETSY ROSS/FD LUCAS FIRE F GENERAL FUNDFIRE DEPARTMENT243.00			GENERAL FUND	P WORKS - OPERATIONS	95.00
BERRETT/PEST CONTROLGENERAL FUNDP WORKS - OPERATIONS95.00BERRETT PEST/PEST CONTROLGENERAL FUNDP WORKS - OPERATIONS95.00BERRETT/PEST CONTROLGENERAL FUNDP WORKS - OPERATIONS95.00BERRETT PEST CONTROL SERVIGENERAL FUNDP WORKS - OPERATIONS95.00BETSY ROSS FLAG GIRLS, INC.BETSY ROSS/FD US FLAGSGENERAL FUNDFIRE DEPARTMENT1.045.00BETSY ROSS/FD US FLAGSGENERAL FUNDFIRE DEPARTMENT62.40BETSY ROSS/FD US, TEXAS FLAGS GENERAL FUNDFIRE DEPARTMENT139.50BETSY ROSS/FD LUCAS FIRE F GENERAL FUNDFIRE DEPARTMENT139.50BETSY ROSS/FD LUCAS FIRE F GENERAL FUNDFIRE DEPARTMENT243.00					
BERRETT PEST/PEST CONTROLGENERAL FUNDP WORKS - OPERATIONS95.00BERRETT/PEST CONTROLGENERAL FUNDP WORKS - OPERATIONS95.00BERRETT PEST CONTROL SERVIGENERAL FUNDP WORKS - OPERATIONS95.00BETSY ROSS FLAG GIRLS, INC.BETSY ROSS/FD US FLAGSGENERAL FUNDFIRE DEPARTMENT162.00BETSY ROSS/FD US, TEXAS FLAGSGENERAL FUNDFIRE DEPARTMENT62.40BETSY ROSS/FD US, TEXAS FLA GENERAL FUNDFIRE DEPARTMENT139.50BETSY ROSS/FD LUCAS FIRE F GENERAL FUNDFIRE DEPARTMENT243.00					
BERRETT/PEST CONTROLGENERAL FUNDP WORKS - OPERATIONS95.00BERRETT PEST CONTROL SERVI GENERAL FUNDP WORKS - OPERATIONS95.00TOTAL:1,045.00BETSY ROSS FLAG GIRLS, INC.BETSY ROSS/FD US FLAGSGENERAL FUNDFIRE DEPARTMENT162.00BETSY ROSS/FD US, TEXAS FLAGSGENERAL FUNDFIRE DEPARTMENT62.40BETSY ROSS/FD US, TEXAS FLA GENERAL FUNDFIRE DEPARTMENT139.50BETSY ROSS/FD LUCAS FIRE F GENERAL FUNDFIRE DEPARTMENT243.00					
BERRETT PEST CONTROL SERVI GENERAL FUNDP WORKS - OPERATIONS TOTAL:95.00 1,045.00BETSY ROSS FLAG GIRLS, INC.BETSY ROSS/FD US FLAGS BETSY ROSS/FD TEXAS FLAGS GENERAL FUNDFIRE DEPARTMENT162.00 62.40BETSY ROSS/FD US, TEXAS FLAGS BETSY ROSS/FD US, TEXAS FLA GENERAL FUND BETSY ROSS/FD LUCAS FIRE F GENERAL FUNDFIRE DEPARTMENT139.50 243.00					
BETSY ROSS FLAG GIRLS, INC. BETSY ROSS/FD US FLAGS GENERAL FUND FIRE DEPARTMENT 162.00 BETSY ROSS/FD TEXAS FLAGS GENERAL FUND FIRE DEPARTMENT 62.40 BETSY ROSS/FD US, TEXAS FLA GENERAL FUND FIRE DEPARTMENT 139.50 BETSY ROSS/FD LUCAS FIRE F GENERAL FUND FIRE DEPARTMENT 243.00					
BETSY ROSS FLAG GIRLS, INC. BETSY ROSS/FD US FLAGS GENERAL FUND FIRE DEPARTMENT 162.00 BETSY ROSS/FD TEXAS FLAGS GENERAL FUND FIRE DEPARTMENT 62.40 BETSY ROSS/FD US,TEXAS FLA GENERAL FUND FIRE DEPARTMENT 139.50 BETSY ROSS/FD LUCAS FIRE F GENERAL FUND FIRE DEPARTMENT 243.00		BERRETT PEST CONTROL SERVI	GENERAL FUND		_
BETSY ROSS/FD TEXAS FLAGSGENERAL FUNDFIRE DEPARTMENT62.40BETSY ROSS/FD US, TEXAS FLA GENERAL FUNDFIRE DEPARTMENT139.50BETSY ROSS/FD LUCAS FIRE F GENERAL FUNDFIRE DEPARTMENT243.00				IUIAL:	1,043.00
BETSY ROSS/FD TEXAS FLAGSGENERAL FUNDFIRE DEPARTMENT62.40BETSY ROSS/FD US, TEXAS FLA GENERAL FUNDFIRE DEPARTMENT139.50BETSY ROSS/FD LUCAS FIRE F GENERAL FUNDFIRE DEPARTMENT243.00	BETSY ROSS FLAG GIRLS, INC.	BETSY ROSS/FD US FLAGS	GENERAL FUND	FIRE DEPARTMENT	162.00
BETSY ROSS/FD US,TEXAS FLA GENERAL FUND FIRE DEPARTMENT 139.50 BETSY ROSS/FD LUCAS FIRE F GENERAL FUND FIRE DEPARTMENT 243.00	-,				
		BETSY ROSS/FD US,TEXAS FLA	GENERAL FUND	FIRE DEPARTMENT	139.50
BETSY ROSS/FD LUCAS FIRE F GENERAL FUND FIRE DEPARTMENT 187.75		BETSY ROSS/FD LUCAS FIRE F	GENERAL FUND	FIRE DEPARTMENT	243.00
		BETSY ROSS/FD LUCAS FIRE F	GENERAL FUND	FIRE DEPARTMENT	187.75

11-30-2018 03:32 PM	FISCAL YEAR 2017- 2018 AP CH	ECK REP	PAGE:	12
VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6-3X5 XL CITY SC DGT PR	GENERAL FUND	NON-DEPART. EXPENDITUR TOTAL:	
BIG CITY CRUSHED CONCRETE, LLC	BIG CITY CRUSHED/BASE MATE	GENERAL FUND	P WORKS - OPERATIONS TOTAL:	
BIRKHOFF, HENDRICKS & CARTER, LLP	BIRKHOFF, HENDRICKS & CARTE BIRKHOFF, HENDRICKS & CARTE BIRKHOFF, HENDRICKS & CARTE BIRKHOFF, HENDRICKS & CARTE COUNTY CLUB RD/ESTATES WINNINGKOFF RD MIDDLE STINSON RD/W LUCAS STINSON RD/W LUCAS WINNINGKOFF RESERVE C STINSON RD/W LUCAS WINNINGKOFF RD MIDDLE COUNTY CLUB RD/ESTATES WINNINGKOFF RESERVE C COUNTY CLUB RD/ESTATES WINNINGKOFF RD MIDDLE WINNINGKOFF RESERVE C STINSON RD/W LUCAS COUNTY CLUB RD/ESTATES WINNINGKOFF RD MIDDLE STINSON RD/W LUCAS COUNTY CLUB RD/ESTATES WINNINGKOFF RD MIDDLE STINSON RD/W LUCAS WINNINGKOFF RD MIDDLE STINSON RD/W LUCAS WINNINGKOFF RD MIDDLE COUNTY CLUB RD/ESTATES WINNINGKOFF RESERVE C WINNINGKOFF RESERVE C WINNINGKOFF RD MIDDLE COUNTY CLUB RD/ESTATES STINSON RD/W LUCAS WINNINGKOFF RD MIDDLE COUNTY CLUB RD/ESTATES STINSON RD/W LUCAS WINNINGKOFF RESERVE C WINNINGKOFF RESERVE C WINNINGKOFF RESERVE C WINNINGKOFF RESERVE C WINNINGKOFF RESERVE C STINSON RD/W LUCAS WINNINGKOFF RESERVE C WINNINGKOFF RESERVE C STINSON RD/W LUCAS WINNINGKOFF RESERVE C WINNINGKOFF RESERVE C WINNINGKOFF RESERVE C STINSON RD/W LUCAS WINNINGKOFF RESERVE C WINNINGKOFF RESERVE C	GENERAL FUND GENERAL FUND CAPITAL IMPROVEMEI CAPITAL IMPROVEMEI	ENGINEERING - PWORKS ENGINEERING - PWORKS N PUBLIC WORKS N PUBLIC WORKS	2,642.88 251.25 5,863.15 2,560.64 1,733.23 16,015.50 2,252.34 2,652.28 6,788.16 16,972.63 6,581.19 9,486.50 1,859.00 5,466.07 3,351.97 2,616.00 1,458.86 1,768.38 12,524.42 4,054.31
BLUETARP FINANCIAL, INC.	WINNINGKOFF RESERVE C STINSON RD/W LUCAS WINNINGKOFF RD MIDDLE WINNINGKOFF RD MIDDLE WINNINGKOFF RESERVE C STINSON RD/W LUCAS	CAPITAL IMPROVEME CAPITAL IMPROVEME	N PUBLIC WORKS N PUBLIC WORKS	730.50 4,045.51 959.99 3,581.42 8,914.50 20,171.82 672.00 13,820.58 2,725.78 4,690.35 438.00 1,383.28 8,709.86 2,500.00 320.00 2,258.50 5,662.50 262,217.02 149.99
,,,	BLUETARP/SHOP SUPPLIES	GENERAL FUND	P WORKS - OPERATIONS	789.95

11-30-2018 03:32 PM	FISCAL YEAR 2017- 2018 AP CH	ECK REP	PAGE:	13
VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	BLUETARP/PLASMA CUTTER TOO	GENERAL FUND	P WORKS - OPERATIONS	349.94
	BLUETARP/PRESSURE WASHER	GENERAL FUND	P WORKS - OPERATIONS	334.92
	BLUETARP/TOOL BOXES	GENERAL FUND	P WORKS - OPERATIONS	559.98
	BLUETARP/PRESSURE WASHER BLUETARP/TOOL BOXES BLUETARP/JUMP BOXES,BEARIN	GENERAL FUND	P WORKS - OPERATIONS	214.89
	BLUETARP/FD FAN CASTERS	GENERAL FUND	FIRE DEPARTMENT	43.12
			TOTAL:	2,442.79
BOBCAT OF DALLAS	BOBCAT OF DALLAS/SWEEPER P			
	BOBCAT OF DALLAS/BUCKET PA BOBCAT OF DALLAS/BOBCAT PA	GENERAL FUND	P WORKS - OPERATIONS	155.24
	BOBCAT OF DALLAS/BOBCAT PA	GENERAL FUND	P WORKS - OPERATIONS	57.24_
			TOTAL:	290.10
BOKF, NA	BOKF/2011 CO PRINC, INT			
	BOKF/2011 CO PRINC, INT	WATER FUND	WATER DEBT SERVICE WATER DEBT SERVICE	32,687.50
	BOKF/2011 CO INTEREST	WATER FUND	WATER DEBT SERVICE	31,262.50
	BOKF/2011 CO INTEREST	WATER FUND	WATER DEBT SERVICE WATER DEBT SERVICE	200.00
		WATER FUND	WATER DEBT SERVICE WATER DEBT SERVICE	LIU,000.00
	BOKF/2017 CO PRINC,INT BOKF/2017 CO INTEREST	WATER FUND	WATER DEBT SERVICE	J1,100.00
	BOKF/2017 CO INTEREST BOKF/2015 CO PRINC, INT	NAILA FUND	WATER DEBT SERVICE DEBT SERVICES	115 000 00
	BOKF/2015 CO PRINC, INT BOKF/2015 CO PRINC, INT	DEBI SERVICES FUND	DEBT SERVICES	24,950.00
	BOKF/2015 CO PRINC, INT	DEBT SERVICES FUND	DEBT SERVICES	200.00
	BOKF/2015 CO INTEREST	DEBT SERVICES FUND	DEBT SERVICES	23,800.00
	BOKF/2015 CO INTEREST	DEBT SERVICES FUND	DEBT SERVICES	200.00
	BOKF/2011 CO PRINC, INT	DEBT SERVICES FUND	DEBT SERVICES	150,000.00
	BOKF/2011 CO PRINC, INT	DEBT SERVICES FUND	DEBT SERVICES	50,625.00
	BOKF/2011 CO PRINC, INT	DEBT SERVICES FUND	DEBT SERVICES DEBT SERVICES	200.00
	BOKF/2011 CO INTEREST	DEBT SERVICES FUND	DEBT SERVICES	48,375.00
	BOKF/2017 CO PRINC, INT	DEBT SERVICES FUND	DEBT SERVICES	225,000.00
	BOKF/2017 CO PRINC, INT	DEBT SERVICES FUND	DEBT SERVICES	102,462.50
	BOKF/2017 CO INTEREST BOKF/2017 CO INTEREST	DEBT SERVICES FUND	DEBT SERVICES DEBT SERVICES	84,450.00 200.00
	BORF/2017 CO INIERESI	DEBI SERVICES FOND	TOTAL:	1,187,862.50
BOLD BBQ PIT	AWARDS BANQUET DINNER	GENERAL FUND	FIRF DEPARTMENT	738.23
2010 JUL 201	AWARDS BANQUET DINNER	GENERAL FUND	FIRE DEPARTMENT	738.23
	AWARDS BANQUET DINNER		FIRE DEPARTMENT	0 01-
			TOTAL:	1,476.45
BOUND TREE MEDICAL, LLC.	BOUND TREE MED/REBATE CRED	GENERAL FUND	FIRE DEPARTMENT	6.00-
	BOUND TREE MED/FD EMS REBA	GENERAL FUND	FIRE DEPARTMENT	6.00-
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	481.29
	BOUND TREE MED/FD EMS SUPP		FIRE DEPARTMENT	843.76
	BOUND TREE/FD EMS SUPPLIES		FIRE DEPARTMENT	59.20
	BOUND TREE MED/FD EMS SUPP		FIRE DEPARTMENT	57.82
	BOUND TREE MED/FD EMS SUPP		FIRE DEPARTMENT	314.79
	BOUND TREE MED/FD EMS SUPP		FIRE DEPARTMENT	213.80
	BOUND TREE MED/FD EMS SUPP BOUND TREE MED/FD EMS SUPP		FIRE DEPARTMENT	12.00 289.80
	BOUND TREE MED/FD EMS SUPP BOUND TREE MED/FD EMS SUPP		FIRE DEPARTMENT FIRE DEPARTMENT	289.80
	BOUND TREE MED/FD EMS SUPP BOUND TREE MED/FD EMS SUPP		FIRE DEPARTMENT	251.00
	BOUND TREE MED/FD EMS SUPP		FIRE DEPARTMENT	290.31
	BOUND TREE MED/FD EMS SUPP		FIRE DEPARTMENT	262.08
	BOUND TREE MED/FD EMS SUPP		FIRE DEPARTMENT	39.24
	BOUND TREE MED/FD EMS SUPP		FIRE DEPARTMENT	73.60
	BOUND TREE MED/FD EMS SUPP		FIRE DEPARTMENT	845.83

FISCAL YEAR 2017- 2018 AP CHECK REP

BOUND TEEL MED/DE INS GUP GUERAL FUND 114 DULATION 124 DULATION 125 DULATION BOUND TEEL MED/DE INS GUP GUERAL FUND 124 DULATION 125 DULATION 125 DULATION BOUND TEEL MED/DE INS GUP GUERAL FUND 124 DULATION 125 DULATION 125 DULATION BOUND TEEL MED/DE INS GUP GUERAL FUND 124 DULATION 125 DULATION 126 DULATION BOUND TEEL MED/DE INS GUP GUERAL FUND 126 DULATION 126 DULATION 126 DULATION BOUND TEEL MED/DE INS GUP GUERAL FUND 126 DULATION 126 DULATION 126 DULATION BOUND TEEL MED/DE INS GUP GUERAL FUND 126 DULATION 126 DULATION 126 DULATION BOUND TEEL MED/DE INS GUP GUERAL FUND 126 DULATION 126 DULATION 126 DULATION BOUND TEEL MED/DE INS GUP GUERAL FUND 126 DULATION 126 DULATION 126 DULATION BOUND TEEL MED/DE INS GUP GUERAL FUND 126 DULATION 126 DULATION 126 DULATION BOUND TEEL MED/DE INS GUP GUERAL FUND 126 DULATION 126 DULATION 126 DULATION BOUND TEEL MED/DE INS GUP GUERAL FUND 126 DULATION 126 DULATION 126 DULATION BOUND TEEL MED/DE INS GUP GUERAL FUND	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BOOKD THER MEM/TP INS GUPP GENERAL FUND. THEN GENEMINARY 1844.39 BOOKD THEM MEM/TP INS GUPP GENERAL FUND. THEN GENEMINARY 244.39 BOOKD THEM MEM/TP INS GUPP GENERAL FUND. THEN GENEMINARY 184.34 BOOKD THEM MEM/TP INS GUPP GENERAL FUND. THEN GENEMINARY 18.34.34 BOOKD THEM MEM/TP INS GUPP GENERAL FUND. THEN GENEMINARY 15.4.54 BOOKD THEM MEM/TP INS GUPP GENERAL FUND. THEN GENEMINARY 15.4.54 BOOKD THEM MEM/TP INS GUPP GENERAL FUND. THEN GENEMINARY 15.4.54 BOOKD THEM MEM/TP INS GUPP GENERAL FUND. THEN GENEMINARY 15.4.54 BOOKD THEM MEM/TP INS GUPP GENERAL FUND. THEN GENEMINARY 15.4.54 BOOKD THEM MEM/TP INS GUPP GENERAL FUND. THEN GENEMINARY 15.4.54 BOOKD THEM		BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	306.61
BOUND TRAGE MEL/FO EMES SUPP GENERAL FUND FIRE DEPARTMENT (244.75) BOUND TRASE MEL/FO EMES SUPP GENERAL FUND FIRE DEPARTMENT (3, 440) BOUND TRASE MEL/FO EMES SUPP GENERAL FUND FIRE DEPARTMENT (3, 440) BOUND TRASE MEL/FO EMES COP GENERAL FUND FIRE DEPARTMENT (3, 440) BOUND TRASE MEL/FO EMES COP GENERAL FUND FIRE DEPARTMENT (3, 440) BOUND TRASE MEL/FO EMES COP GENERAL FUND FIRE DEPARTMENT (3, 440) BOUND TRASE MEL/FO EMES COP GENERAL FUND FIRE DEPARTMENT (3, 440) BOUND TRASE MEL/FO EMES COP GENERAL FUND FIRE DEPARTMENT (3, 440) BOUND TRASE MEL/FO EMES COP GENERAL FUND FIRE DEPARTMENT (3, 441) BOUND TRASE MEL/FO EMES COP GENERAL FUND FIRE DEPARTMENT (3, 441) BOUND TRASE MEL/FO EMES COP GENERAL FUND FIRE DEPARTMENT (3, 51, 31) BOUND TRASE MEL/FO EMES COP GENERAL FUND FIRE DEPARTMENT (5, 54) BOUND TRASE MEL/FO EMES COP GENERAL FUND FIRE DEPARTMENT (5, 54) BOUND TRASE MEL/FO EMES COP GENERAL FUND FIRE DEPARTMENT (56, 54) BOUND TRASE MEL/FO EMES COP GENERAL FUND FIRE DEPARTMENT (56, 54) BOUND TRASE MEL/FO EMES COP GENERAL FUND FIRE DEPARTMENT (56, 54) BOUND TRASE MEL/FO EMES COP GENERAL FUND FIRE DEPARTMENT (56, 54) BOUND TRASE MEL/FO EMES COP GENERAL FUND FIRE DEPARTMENT (56, 54) BOUND TRASE MEL/FO EMES COP GENERAL FUND FIRE DEPARTMENT (56, 54) BOUND TRASE MEL/FO EMES COP GENERAL FUND FIRE DEPARTMENT (56, 54) BOUND TRASE MEL/FO EMES COP GENERAL FUND FIRE DEPARTMENT (56, 54) BOUND TRASE MEL/FO EMES COP GENERAL FUND FIRE DEPARTMENT (56, 54) BOUND TRASE MEL/FO EMES COP GENERAL FUND FIRE DEPARTMENT (56, 54) BOUND TRASE MEL/FO EMES COP GENERAL FUND FIRE DEPARTMENT (56, 54) BOUND TRASE MEL/FO EMES COP GENERAL FUND FIRE DEPARTMENT (56, 54) BOUND TRASE MEL/FO EMES COP GENERAL FUND FIRE DEPARTMENT (56, 54) BOUND TRASE MEL/FO EMES COP GENERAL FUND FIRE DEPARTMENT (56, 54) BOUND TRASE MEL/FO EMES COP GENERAL FUND FIRE DEPARTMENT (56, 54) BOUND TRASE MEL/FO EMES COP GENERAL FUND FIRE DEPARTMENT (56, 54) BOUND TRASE MEL/FO EMES COP GENERAL FUND FIRE DEPARTMENT (56, 54) BOUND TRASE MEL/FO EMES COP GENERAL FUND FIRE DEPARTMENT (56,					
ROUND TREE MEN/FD MES SUPP GENERAL FUND FIRE DEPARTMENT (3.60 BOUND TREE MEN/FD MES SUPP GENERAL FUND FIRE DEPARTMENT (3.60) BOUND TREE MEN/FD MES SUPP GENERAL FUND FIRE DEPARTMENT (3.60			GENERAL FUND	FIRE DEPARTMENT	284.29
ROUND TREE MEN/FD MES SUPP GENERAL FUND FIRE DEPARTMENT (3.60 BOUND TREE MEN/FD MES SUPP GENERAL FUND FIRE DEPARTMENT (3.60) BOUND TREE MEN/FD MES SUPP GENERAL FUND FIRE DEPARTMENT (3.60		BOUND TREE MED/FD EMS SUPE	GENERAL FUND	FIRE DEPARTMENT	44.75
BOUND THEE MED/FD ENS SUPP GENERAL FUND FILS DEFACTMENT 106.90 BOUND THEE MED/FD ENS SUPP GENERAL FUND FILS DEFACTMENT 354.12 BOUND THEE MED/FD ENS SUPP GENERAL FUND FILS DEFACTMENT 354.23 BOUND THEE MED/FD ENS SUPP GENERAL FUND FILS DEFACTMENT 354.24 BOUND THEE MED/FD ENS SUPP GENERAL FUND FILS DEFACTMENT 354.24 BOUND THEE MED/FD ENS SUPP GENERAL FUND FILS DEFACTMENT 35.20 BOUND THEE MED/FD ENS SUPP GENERAL FUND FILS DEFACTMENT 35.20 BOUND THEE MED/FD ENS SUPP GENERAL FUND FILS DEFACTMENT 35.20 BOUND THEE MED/FD ENS SUPP GENERAL FUND FILS DEFACTMENT 35.20 BOUND THEE MED/FD ENS SUPP GENERAL FUND FILS DEFACTMENT 366.53 BOUND THEE MED/FD ENS SUPP GENERAL FUND FILS DEFACTMENT 366.54 BOUND THEE MED/FD ENS SUPP GENERAL FUND FILS DEFACTMENT 366.54 BOUND THEE MED/FD ENS SUPP GENERAL FUND FILS DEFACTMENT 366.54 BOUND THEE MED/FD ENS SUPP GENERAL FUND FILS DEFACTMENT 366.54 BOUND THEE MED/FD ENS SUPP GENERAL FUND FILS DEFACTMENT 366.54 BOUND THEE MED/FD ENS SUPP GENERAL FUND FILS DEFACTMENT 366.54 BOUND THEE MED/FD ENS SUPP GENERAL FUND FILS DEFACTMENT 466.74 BOUND THEE MED/FD ENS SUPP GENERAL FUND FILS DEFACTMENT 453.45 BOUND THEE MED/FD ENS SUPP GENERAL FUND FILS DEFACTMENT 453.45 BOUND THEE MED/FD ENS SUPP GENERAL FUND FILS DEFACTMENT 453.45 BOUND THEE MED/FD ENS SUPP GENERAL FUND FILS DEFACTMENT 45.30 BOUND THEE MED/FD ENS SUPP GENERAL FUND FILS DEFACTMENT 45.30 BOUND THEE MED/FD ENS SUPP GENERAL FUND FILS DEFACTMENT 45.30 BOUND THEE MED/FD ENS SUPP GENERAL FUND FILS DEFACTMENT 454.50 BOUND THEE MED/FD ENS SUPP GENERAL FUND FILS DEFACTMENT 454.50 BOUND THEE MED/FD ENS SUPP GENERAL FUND FILS DEFACTMENT 454.50 BOUND THEE MED/FD ENS SUPP GENERAL FUND FILS DEFACTMENT 454.50 BOUND THEE MED/FD ENS SUPP GENERAL FUND FILS DEFACTMENT 454.50 BOUND THEE MED/FD ENS SUPP GENERAL FUND FILS DEFACTMENT 454.50 BOUND THEE MED/FD ENS SUPP GENERAL FUND FILS DEFACTMENT 454.50 BOUND THEE MED/FD ENS SUPP GENERAL FUND FILS DEFACTMENT 454.50 BOUND THEE MED/FD ENS SUPP GENERAL FUND FILS DEFACTMENT 454.50 BOUND THEE MED/FD ENS SUPP GENERAL FU		BOUND TREE MED/FD EMS SUPP			8.52
BOUND TREE MED/FD ENS SUPE GENERAL FUND FIEL CERATURENT 38.41 BOUND TREE MED/FD ENS SUPE GENERAL FUND FIEL CERATURENT 436.13 BOUND TREE MED/FD ENS SUPE GENERAL FUND FIEL CERATURENT 59.20 BOUND TREE MED/FD ENS SUPE GENERAL FUND FIEL CERATURENT 76.52 BOUND TREE MED/FD ENS SUPE GENERAL FUND FIEL CERATURENT 76.52 BOUND TREE MED/FD ENS SUPE GENERAL FUND FIEL CERATURENT 76.73 BOUND TREE MED/FD ENS SUPE GENERAL FUND FIEL CERATURENT 76.74 BOUND TREE MED/FD ENS SUPE GENERAL FUND FIEL CERATURENT 76.74 BOUND TREE MED/FD ENS SUPE GENERAL FUND FIEL CERATURENT 76.74 BOUND TREE MED/FD ENS SUPE GENERAL FUND FIEL CERATURENT 660.74 BOUND TREE MED/FD ENS SUPE GENERAL FUND FIEL CERATURENT 660.74 BOUND TREE MED/FD ENS SUPE GENERAL FUND FIEL CERATURENT 75.45 BOUND TREE MED/FD ENS SUPE GENERAL FUND FIEL CERATURENT 75.45 BOUND TREE MED/FD ENS SUPE GENERAL FUND FIEL CERATURENT 75.45 BOUND TREE MED/FD ENS SUPE GENERAL FUND FIEL CERATURENT 75.45 BOUND TREE MED/FD ENS SUPE GENERAL FUND<		BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	73.60
NOING THEM NUM/TO ENS SUPP GENERAL FUND FILE DEFARTMENT 334.15 SOCIAL TEES MED/TO ENS SUPP GENERAL FUND FILE DEFARTMENT 59.20 SOCIAL TEES MED/TO ENS SUPP GENERAL FUND FILE DEFARTMENT 59.20 SOCIAL TEES MED/TO ENS SUPP GENERAL FUND FILE DEFARTMENT 31.11 SOLIAL TEES MED/TO ENS SUPP GENERAL FUND FILE DEFARTMENT 31.13 SOLIAL TEES MED/TO ENS SUPP GENERAL FUND FILE DEFARTMENT 31.13 SOLIAL TEES MED/TO ENS SUPP GENERAL FUND FILE DEFARTMENT 306.69 SOCIAL TEES MED/TO ENS SUPP GENERAL FUND FILE DEFARTMENT 606.93 SOCIAL TEES MED/TO ENS SUPP GENERAL FUND FILE DEFARTMENT 666.73 SOCIAL TEES MED/TO ENS SUPP GENERAL FUND FILE DEFARTMENT 666.73 SOCIAL TEES MED/TO ENS SUPP GENERAL FUND FILE DEFARTMENT 666.73 SOCIAL TEES MED/TO ENS SUPP GENERAL FUND FILE DEFARTMENT 65.20 SOCIAL TEES MED/TO ENS SUPP GENERAL FUND FILE DEFARTMENT 65.20 SOCIAL TEES MED/TO ENS SUPP GENERAL FUND FILE DEFARTMENT 55.20 SOCIAL TEES MED/TO ENS SUPP GENERAL FUND FILE DEFARTMENT 55.20 SOCIAL TEES MED/TO ENS SUPP GENERAL FUND FILE DEFARTMENT 55.20 SOCIAL TEES MED/TO ENS SUPP GENERAL FUND FILE DEFARTMENT 55.20 SOCIAL TEES MED/TO ENS SUPP GENERAL FUND FILE DEFARTMENT 55.20 SOCIAL TEES MED/TO ENS SUPP GENERAL FUND FILE DEFARTMENT 55.20 SOCIAL TEES MED/TO ENS SUPP GENERAL FUND FILE DEFARTMENT 55.20 SOCIAL TEES MED/TO ENS SUPP GENERAL FUND FILE DEFARTMENT 55.20 SOCIAL TEES MED/TO ENS SUPP GENERAL FUND FILE DEFARTMENT 55.20 SOCIAL TEES MED/TO ENS SUPP GENERAL FUND FILE DEFARTMENT 55.20 SOCIAL TEES MED/TO ENS SUPP GENERAL FUND FILE DEFARTMENT 55.25 SOCIAL TEES MED/TO ENS SUPP GENERAL FUND FILE DEFARTMENT 55.25 SOCIAL TEES MED/TO ENS SUPP GENERAL FUND FILE DEFARTMENT 55.25 SOCIAL TEES MED/TO ENS SUPP GENERAL FUND FILE DEFARTMENT 54.03 SOCIAL TEES MED/TO ENS SUPP GENERAL FUND FILE DEFARTMENT 54.03 SOCIAL TEES MED/TO ENS SUPP GENERAL FUND FILE DEFARTMENT 54.03 SOCIAL TEES MED/TO ENS SUPP GENERAL FUND FILE DEFARTMENT 54.03 SOCIAL TEES MED/TO ENS SUPP GENERAL FUND FILE DEFARTMENT 54.03 SOCIAL TEES MED/TO ENS SUPP GENERAL FUND FILE DEFARTMENT		BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	106.90
HOUND TERE MED/TE EMS SUPP GENERAL FUND THE DEPARTMENT 466.14 BOUND TERE MED/TE EMS SUPP GENERAL FUND TIRE DEPARTMENT 55.20 BOUND TERE MED/TE EMS SUPP GENERAL FUND TIRE DEPARTMENT 76.53 BOUND TERE MED/TE EMS SUPP GENERAL FUND TIRE DEPARTMENT 76.72 BOUND TERE MED/TE EMS SUPP GENERAL FUND TIRE DEPARTMENT 76.72 BOUND TERE MED/TE EMS SUPP GENERAL FUND TIRE DEPARTMENT 766.43 BOUND TERE MED/TE EMS SUPP GENERAL FUND TIRE DEPARTMENT 666.49 BOUND TERE MED/TE EMS SUPP GENERAL FUND TIRE DEPARTMENT 669.33 BOUND TERE MED/TE EMS SUPP GENERAL FUND TIRE DEPARTMENT 759.45 BOUND TERE MED/TE EMS SUPP GENERAL FUND TIRE DEPARTMENT 759.45 BOUND TERE MED/TE EMS SUPP GENERAL FUND TIRE DEPARTMENT 51.45 BOUND TERE MED/TE EMS SUPP GENERAL FUND TIRE DEPARTMENT 54.00 BOUND TERE MED/TE EMS SUPP GENERAL FUND TIRE DEPARTMENT 54.00 BOUND TERE MED/TE EMS SUPP GENERAL FUND TIRE DEPARTMENT 54.00 BOUND TERE MED/TE EMS SUPP GENERAL FUND TIRE DEPARTMENT 54.00 BOUND TERE MED/TE EMS SUPP GENERAL FUND TIRE DEPARTMENT 54.00		BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	
BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT \$9.20 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT \$1.11 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT \$1.11 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT \$16.94 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT \$16.94 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT \$16.94 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT \$16.94 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT \$16.94 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT \$60.94 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT \$60.94 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT \$60.94 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT \$6.94 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT \$6.94 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT \$6.94 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT \$6.94 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT \$6.94 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT \$2.90 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT \$2.90 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT \$2.90 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT \$2.90 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT \$2.90 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT \$2.90 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT \$2.90 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT \$2.90 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT \$2.90 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT \$2.90 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT \$4.00 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT \$4.90 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT \$4.96 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT \$4.96 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT \$4.96 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT \$4.95 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMEN					
BOUND TREE NED/TD ENS SUTP GENERAL FUND FIRE DEPARTMENT 96.58 BOUND TREE NED/TD ENS SUTP GENERAL FUND FIRE DEPARTMENT 96.72 BOUND TREE NED/TD ENS SUTP GENERAL FUND FIRE DEPARTMENT 96.72 BOUND TREE NED/TD ENS SUTP GENERAL FUND FIRE DEPARTMENT 96.66 BOUND TREE NED/TD ENS SUTP GENERAL FUND FIRE DEPARTMENT 96.69 BOUND TREE NED/TD ENS SUTP GENERAL FUND FIRE DEPARTMENT 66.93 BOUND TREE NED/TD ENS SUTP GENERAL FUND FIRE DEPARTMENT 66.93 BOUND TREE NED/TD ENS SUTP GENERAL FUND FIRE DEPARTMENT 66.93 BOUND TREE NED/TD ENS SUTP GENERAL FUND FIRE DEPARTMENT 66.40 BOUND TREE NED/TD ENS SUTP GENERAL FUND FIRE DEPARTMENT 51.33 BOUND TREE NED/TD ENS SUTP GENERAL FUND FIRE DEPARTMENT 54.40 BOUND TREE NED/TD ENS SUTP GENERAL FUND FIRE DEPARTMENT 54.40 BOUND TREE NED/TD ENS SUTP GENERAL FUND FIRE DEPARTMENT 54.40 BOUND TREE NED/TD ENS SUTP GENERAL FUND FIRE DEPARTMENT 54.40 BOUND TREE NED/TD ENS SUTP GENERAL FUND FIRE DEPARTMENT 54.40 BOUND TREE NED/TD ENS SUTP GENERAL FUND FIRE DEPARTMENT 54.40 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
BOUND TREE MED/TD EMS SUPF GAINERAL FUND FIRE DEFARTMENT 31.11 BOUND TREE MED/TD EMS SUPF GAINERAL FUND FIRE DEFARTMENT 366.74 BOUND TREE MED/TD EMS SUPF GAINERAL FUND FIRE DEFARTMENT 366.74 BOUND TREE MED/TD EMS SUPF GAINERAL FUND FIRE DEFARTMENT 366.74 BOUND TREE MED/TD EMS SUPF GAINERAL FUND FIRE DEFARTMENT 366.74 BOUND TREE MED/TD EMS SUPF GAINERAL FUND FIRE DEFARTMENT 466.74 BOUND TREE MED/TD EMS SUPF GAINERAL FUND FIRE DEFARTMENT 466.74 BOUND TREE MED/TD EMS SUPF GAINERAL FUND FIRE DEFARTMENT 59.20 BOUND TREE MED/TD EMS SUPF GAINERAL FUND FIRE DEFARTMENT 59.20 BOUND TREE MED/TD EMS SUPF GAINERAL FUND FIRE DEFARTMENT 59.20 BOUND TREE MED/TD EMS SUPF GAINERAL FUND FIRE DEFARTMENT 59.20 BOUND TREE MED/TD EMS SUPF GAINERAL FUND FIRE DEFARTMENT 54.33 BOUND TREE MED/TD EMS SUPF GAINERAL FUND FIRE DEFARTMENT 54.30 BOUND TREE MED/TD EMS SUPF GAINERAL FUND FIRE DEFARTMENT 54.30 BOUND TREE MED/TD EMS SUPF GAINERAL FUND FIRE DEFARTMENT 54.33 BOUND TREE MED/TD EMS SUPF GAINERAL FUND FIRE DEFARTMENT 54.42 BOUND TREE MED/TD EMS SUPF GAINERAL FUND FIRE DEFARTMENT 54.42 BOUND TREE MED/TD EMS SUPF GAINERAL FUND FIRE DEFARTMENT 54.63 BOUND TREE MED/TD EMS SUPF GAINERAL FUND FIRE DEFARTMENT 54.63 BOUND TREE MED/TD EMS SUPF GAINERAL FUND FIRE DEFARTMENT 54.63 BOUND TREE MED/TD EMS SUPF GAINERAL FUND FIRE DEFARTMENT 54.03 BOUND TREE MED/TD EMS SUPF GAINERAL FUND FIRE DEFARTMENT 54.03 BOUND TREE MED/TD EMS SUPF GAINERAL FUND FIRE DEFARTMENT 54.03 BOUND TREE MED/TD EMS SUPF GAINERAL FUND FIRE DEFARTMENT 54.03 BOUND TREE MED/TD EMS SUPF GAINERAL FUND FIRE DEFARTMENT 54.03 BOUND TREE MED/TD EMS SUPF GAINERAL FUND FIRE DEFARTMENT 54.03 BOUND TREE MED/TD EMS SUPF GAINERAL FUND FIRE DEFARTMENT 54.03 BOUND TREE MED/TD EMS SUPF GAINERAL FUND FIRE DEFARTMENT 54.03 BOUND TREE MED/TD EMS SUPF GAINERAL FUND FIRE DEFARTMENT 54.03 BOUND TREE MED/TD EMS SUPF GAINERAL FUND FIRE DEFARTMENT 54.03 BOUND TREE MED/TD EMS SUPF GAINERAL FUND FIRE DEFARTMENT 55.35 UNITOOMA/TD TREE MED/TD EMS SUPF GAINERAL FUND FIRE DEFARTMENT 55.30 UNITOOMA/TD FRAMCH					
BOUND TREE MED/TD EMS SUPP GENERAL FUND FILE DEFARTMENT 76.72 BOUND TREE MED/TD EMS SUPP GENERAL FUND FILE DEFARTMENT 966.69 BOUND TREE MED/TD EMS SUPP GENERAL FUND FILE DEFARTMENT 950.63 BOUND TREE MED/TD EMS SUPP GENERAL FUND FILE DEFARTMENT 950.63 BOUND TREE MED/TD EMS SUPP GENERAL FUND FILE DEFARTMENT 759.45 BOUND TREE MED/TD EMS SUPP GENERAL FUND FILE DEFARTMENT 759.45 BOUND TREE MED/TD EMS SUPP GENERAL FUND FILE DEFARTMENT 759.45 BOUND TREE MED/TD EMS SUPP GENERAL FUND FILE DEFARTMENT 759.45 BOUND TREE MED/TD EMS SUPP GENERAL FUND FILE DEFARTMENT 759.45 BOUND TREE MED/TD EMS SUPP GENERAL FUND FILE DEFARTMENT 759.45 BOUND TREE MED/TD EMS SUPP GENERAL FUND FILE DEFARTMENT 751.45 BOUND TREE MED/TD EMS SUPP GENERAL FUND FILE DEFARTMENT 752.40 BOUND TREE MED/TD EMS SUPP GENERAL FUND FILE DEFARTMENT 752.40 BOUND TREE MED/TD EMS SUPP GENERAL FUND FILE DEFARTMENT 752.50 BOUND TREE MED/TD EMS SUPP GENERAL FUND FILE DEFARTMENT 752.50 BOUND TREE MED/TD EMS SUPP GENERAL FUND FILE DEFARTMENT 752.50 BOUND TREE MED/TD EMS SUPP GENERAL FUND FILE DEFARTMENT 754.45 BOUND TREE MED/TD EMS SUPP GENERAL FUND FILE DEFARTMENT 752.50 BOUND TREE MED/TD EMS SUPP GENERAL FUND FILE DEFARTMENT 754.02 BOUND TREE MED/TD EMS SUPP GENERAL FUND FILE DEFARTMENT 754.52 BOUND TREE MED/TD EMS SUPP GENERAL FUND FILE DEFARTMENT 754.02 BOUND TREE MED/TD EMS SUPP GENERAL FUND FILE DEFARTMENT 754.55 BOUND TREE MED/TD EMS SUPP GENERAL FUND FILE DEFARTMENT 754.02 BOUND TREE MED/TD EMS SUPP GENERAL FUND FILE DEFARTMENT 754.55 BOUND TREE MED/TD EMS SUPP GENERAL FUND FILE DEFARTMENT 752.57 BOUND TREE MED/TD EMS SUPP GENERAL FUND FILE DEFARTMENT 752.57 BOUND TREE MED/TD EMS SUPP GENERAL FUND FILE DEFARTMENT 752.57 BOUND TREE MED/TD EMS SUPP GENERAL FUND FILE DEFARTMENT 752.57 BOUND TREE MED/TD EMS SUPP GENERAL FUND FILE DEFARTMENT 752.57 BOUND TREE MED/TD EMS SUPP GENERAL FUND FILE DEFARTMENT 752.57 BOUND TREE MED/TD EMS SUPP GENERAL FUND FILE DEFARTMENT 752.57 BOUND TREE MED/TD EMS FUNCTION FILE DEFARTMENT 752.57 BOUND TREE MED/TD EMS FUNCTION FILE DEFA					
BOOMD TREE MED/TD ENS SUPP CEMERAL FUND FIRE DEPARTMENT BOOMD TREE MED/TD ENS SUPP CEMERAL FUND FIRE DEPARTMENT 166.93 BOOMD TREE MED/TD ENS SUPP CEMERAL FUND FIRE DEPARTMENT 179.45 BOOMD TREE MED/TD ENS SUPP CEMERAL FUND FIRE DEPARTMENT 16.40 BOOMD TREE MED/TD ENS SUPP CEMERAL FUND FIRE DEPARTMENT 16.40 BOOMD TREE MED/TD ENS SUPP CEMERAL FUND FIRE DEPARTMENT 16.40 BOOMD TREE MED/TD ENS SUPP CEMERAL FUND FIRE DEPARTMENT 16.48 BOOMD TREE MED/TD ENS SUPP CEMERAL FUND FIRE DEPARTMENT 16.39 BOOMD TREE MED/TD ENS SUPP CEMERAL FUND FIRE DEPARTMENT 16.30 BOOMD TREE MED/TD ENS SUPP CEM					
BOUND TREE MED/ED EXS SUPP CENERAL FUND FILE DEPARTMENT BOUND TREE MED/ED EXS SUPP CENERAL FUND FILE DEPARTMENT 605.33 BOUND TREE MED/ED EXS SUPP CENERAL FUND FILE DEPARTMENT 646.74 BOUND TREE MED/ED EXS SUPP CENERAL FUND FILE DEPARTMENT 759.45 BOUND TREE MED/ED EXS SUPP CENERAL FUND FILE DEPARTMENT 76.45 BOUND TREE MED/ED EXS SUPP CENERAL FUND FILE DEPARTMENT 76.46 BOUND TREE MED/ED EXS SUPP CENERAL FUND FILE DEPARTMENT 75.13 BOUND TREE MED/ED EXS SUPP CENERAL FUND FILE DEPARTMENT 75.400 BOUND TREE MED/ED EXS SUPP CENERAL FUND FILE DEPARTMENT 75.68 BOUND TREE MED/ED EXS SUPP CENERAL FUND FILE DEPARTMENT 75.68 BOUND TREE MED/ED EXS SUPP CENERAL FUND FILE DEPARTMENT 75.68 BOUND TREE MED/ED EXS SUPP CENERAL FUND FILE DEPARTMENT 75.63 BOUND TREE MED/ED EXS SUPP CENERAL FUND FILE DEPARTMENT 75.73 BOUND TREE MED/ED EXS SUPP CENERAL FUND FILE DEPARTMENT 75.75 BOUND TREE MED/ED EXS SUPP CENERAL					
BOUND TREE MED/TD ENS SUPP GENERAL FUND FIRE DEPARTMENT 60000 TREE/FD/TD ENS SUPP GENERAL FUND FIRE DEPARTMENT 60000 TREE/FD/TD ENS SUPP GENERAL FUND FIRE DEPARTMENT 60000 FREE MED/TD ENS SUPP GENERAL FUND FIRE DEPARTMENT 514.54 BOUND FREE MED/TD ENS SUPP GENERAL FUND FIRE DEPARTMENT 514.50 BOUND FREE MED/TD ENS SUPP GENERAL FUND FIRE DEPARTMENT 524.57 BOUND FREE MED/TD ENS SUPP GENERAL FUND FIRE DEPARTMENT 524.50 BOUND FREE MED/TD ENS SUPP GENERAL FUND FIRE DEPARTMENT 524.50 BOUND FREE MED/TD ENS SUPP GENERAL FUND FIRE DEPARTMENT 524.50 BOUND FREE MED/TD ENS SUPP GENERAL FUND FIRE DEPARTMENT 525.55 BOUND FREE MED/TD ENS SUPP GENERAL FUND FIRE DEPARTMENT 526.52 BOUND FREE MED/TD ENS SUPP GENERAL FUND FIRE DEPARTMENT 526.52 BOUND FREE MED/TD ENS SUPP GENERAL FUND FIRE DEPARTMENT 526.55 BOUND FREE MED/TD ENS SUPP GENERAL FUND FIRE DEPARTMENT 526.55 BOUND FREE MED/TD ENS					
BOUND TREE MED/TD ENS SUPP GENERAL FUND FIRE DEPARTMENT 60.9.33 BOUND TREE MED/TD ENS SUPP GENERAL FUND FIRE DEPARTMENT 59.20 BOUND TREE MED/TD ENS SUPP GENERAL FUND FIRE DEPARTMENT 788.45 BOUND TREE MED/TD ENS SUPP GENERAL FUND FIRE DEPARTMENT 6.40 BOUND TREE MED/TD ENS SUPP GENERAL FUND FIRE DEPARTMENT 6.40 BOUND TREE MED/TD ENS SUPP GENERAL FUND FIRE DEPARTMENT 6.43 BOUND TREE MED/TD ENS SUPP GENERAL FUND FIRE DEPARTMENT 6.35 BOUND TREE MED/TD ENS SUPP GENERAL FUND FIRE DEPARTMENT 534.20 BOUND TREE MED/TD ENS SUPP GENERAL FUND FIRE DEPARTMENT 534.20 BOUND TREE MED/TD ENS SUPP GENERAL FUND FIRE DEPARTMENT 544.00 BOUND TREE MED/TD ENS SUPP GENERAL FUND FIRE DEPARTMENT 569.93 BOUND TREE MED/TD ENS SUPP GENERAL FUND FIRE DEPARTMENT 569.93 BOUND TREE MED/TD ENS SUPP GENERAL FUND FIRE DEPARTMENT 569.93 BOUND TREE MED/TD ENS SUPP GENERAL FUND FIRE DEPARTMENT 569.93 BOUND TREE MED/TD ENS SUPP GENERAL FUND FIRE DEPARTMENT 525.75 BOUND TREE MED/TD ENS SUPP GENERAL FUND FIRE DEPARTMENT 526.93 BOUND TREE MED/TD ENS SUPP GENERAL FUND FIRE DEPARTMENT 54.06 BOUND TREE MED/TD ENS SUPP GENERAL FUND					
BOUND TREE/FD EMS SUPPLIES CEDERAL FUND FIRE DEPARTMENT 666.74 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 759.45 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 6.40 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 6.40 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 6.40 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 6.40 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 6.40 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 52.90 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 54.20 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 54.00 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 54.00 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 54.00 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 56.93 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 56.93 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 64.53 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 64.54 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 561.96 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE D					
BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT 59.45 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT 6.40 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT 6.43 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT 5.13 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT 52.90 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT 534.20 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT 534.20 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT 54.00 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT 54.00 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT 554.57 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT 552.57 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT 544.00 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT 544.00 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT 546.00 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT 546.00 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT 546.00 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT 11.00 BOUND TREE MED/TD EMS SUPP GENERAL FUND <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
BOUND TREE MED/D ENS SUPP GENERAL FUND FIRE DEPARTMENT 789.45 BOUND TREE MED/FD ENS SUPP GENERAL FUND FIRE DEPARTMENT 5.13 BOUND TREE MED/FD ENS SUPP GENERAL FUND FIRE DEPARTMENT 5.13 BOUND TREE MED/FD ENS SUPP GENERAL FUND FIRE DEPARTMENT 52.90 BOUND TREE MED/FD ENS SUPP GENERAL FUND FIRE DEPARTMENT 534.20 BOUND TREE MED/FD ENS SUPP GENERAL FUND FIRE DEPARTMENT 534.20 BOUND TREE MED/FD ENS SUPP GENERAL FUND FIRE DEPARTMENT 54.00 BOUND TREE MED/FD ENS SUPP GENERAL FUND FIRE DEPARTMENT 561.93 BOUND TREE MED/FD ENS SUPP GENERAL FUND FIRE DEPARTMENT 561.93 BOUND TREE MED/FD ENS SUPP GENERAL FUND FIRE DEPARTMENT 561.93 BOUND TREE MED/FD ENS SUPP GENERAL FUND FIRE DEPARTMENT 561.93 BOUND TREE MED/FD ENS SUPP GENERAL FUND FIRE DEPARTMENT 561.93 BOUND TREE MED/FD ENS SUPP GENERAL FUND FIRE DEPARTMENT 561.93 BOUND TREE MED/FD ENS SUPP GENERAL FUND FIRE DEPARTMENT 641.58 BOUND TREE MED/FD ENS SUPP GENERAL FUND FIRE DEPARTMENT 21.20 BOUND TREE MED/FD ENS SUPP GENERAL FUND FIRE DEPARTMENT 21.20 BOUND TREE MED/FD ENS SUPP GENERAL FUND FIRE DEPARTMENT 21.20 BOUND TREE MED/FD ENS SUPP GENERAL FUND <					
BOUND THEE MED/PD EMS SUPP GENERAL FUND FIRE DEFARTMENT 6.40 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEFARTMENT 69.38 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEFARTMENT 52.30 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEFARTMENT 53.40 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEFARTMENT 54.00 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEFARTMENT 54.00 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEFARTMENT 54.00 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEFARTMENT 54.00 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEFARTMENT 54.00 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEFARTMENT 56.99 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEFARTMENT 56.03 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEFARTMENT 64.80 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEFARTMENT 64.96 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEFARTMENT 64.96 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEFARTMENT 64.96 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEFARTMENT 64.96					
BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 5.13 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 68.98 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 534.20 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 54.24 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 564.20 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 56.00 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 538.35 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 538.35 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 538.35 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 532.57 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 532.57 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 646.58 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 21.20 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 23.80 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 266.00 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 266.00 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 266.00 BOUND TREE MED/FD EMS SUPP GENERAL FUND					
BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT 69.98 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT 524.20 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT 514.54 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT 746.68 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT 746.69 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT 750.99 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT 750.99 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT 750.99 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT 752.57 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT 764.90 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT 764.90 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT 721.20 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT 721.20 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT 731.80 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT 731.80 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT 731.80 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT 734.94 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT 734.94 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT 734.94 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT 7464.96 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT 7464.96 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT 7464.96 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT 7464.96 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT 7464.96 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT 7464.96 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT 74656.02 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT 7465.00 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT 740.996.98 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT 740.996.98 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT 740.996.98 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT 740.996.98 BOUND TREE MED/TD EMS SUPP GENERAL FUND FIRE DEPARTMENT 740.996.98 UN					
BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT354.20BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT76.68BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT76.68BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT338.95BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT338.95BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT569.99BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT64.58BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT64.96BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT318.95BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT31.80BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT31.80BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT31.80BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT366.02BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT266.00BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT464.96BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT456.02BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT456.02BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT464.96BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT464.96BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT454.02BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT464.00BOUND TREE MED/FD EMS				FIRE DEPARTMENT	
BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT354.20BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT76.68BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT76.68BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT338.95BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT338.95BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT569.99BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT644.50BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT644.50BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT318.94BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT318.94BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT31.80BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT31.80BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT366.02BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT366.02BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT259.96BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT46.00BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT46.00BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT456.02BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT469.69BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT456.02BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT46.00BOUND TREE MED/FD EMS					
BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT76.68BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT54.00BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT556.99BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT552.57BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT64.58BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT64.58BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT13.04BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT13.04BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT13.34BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT13.64BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT136.00BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT266.02BOUND TREE MED/FD EMS					
BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT54.00BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT338.95BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT552.57BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT552.57BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT64.58BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT21.20BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT13.80BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT138.94BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT268.00BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT268.00BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT268.00BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT259.96BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT259.96BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT264.02BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT264.00BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT259.96BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT46.00BOUND TREE MED/FD EMS S		BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	514.54
BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT338.95BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT552.57BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT848.00BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT64.58BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT11.20BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT138.94BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT366.02BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT266.00BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT266.02BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT266.02BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT266.02BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT269.96BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT259.96BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT44.00BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT254.99BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT44.00BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT454.00BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT454.00BOUND TREE MED/FD		BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	76.68
BOUND TREE MED/FD EMS SUPP GENERAL FUND BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT BOUND TREE MED/FD EMS SUPP GENERAL FUND BOUND TREE MED/FD EMS SUPP GENERAL FUND BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 12.0 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 13.80 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 13.84 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 16.00 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 16.15 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 17,031.93 BRIDGEPORT CAPITAL FUNDING, LLC UNIFORMS/FD PARAMEDIC PATC GENERAL FUND FIRE DEPARTMENT 14.00 UNIFORMS/FD FMRAMEDIC PATC GENERAL FUND FIRE DEPARTMENT 14.00 UNIFORMS/FD FM BADCE GENERAL FUND FIRE DEPARTMENT 133.93		BOUND TREE MED/FD EMS SUPP	GENERAL FUND		54.00
BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 552.57 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 6448.00 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 21.20 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 21.20 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 31.80 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 348.94 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 366.02 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 2668.00 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 259.96 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 46.50 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 454.00 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 454.00 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 454.00 BOUND TREE MEDICAL, LLC. GENERAL FUND FIRE DEPARTMENT 54.00 BOUND TREE MEDICAL, LLC. GENERAL FUND FIRE DEPARTMENT 66.05 BOUND TREE MEDICAL, LLC. GENERAL FUND FIRE DEPARTMENT 66.05 BOUND TREE MEDICAL, LLC. GENERAL FUND FIRE DEPARTMENT 64.00 BOUND TREE/EMS SUPPLIES RE GENERAL FUND FIRE DEPARTMENT 64.00 UNIFORMS/FD EMBROIDERY GENERAL FUND FIRE DEPARTMENT 144.00 UNIFORMS/FD EMBROIDERY GENERAL FUND FIRE DEPARTMENT 14.00 UNIFORMS/FD EMBROIDERY GENERAL FUND FIRE DEPARTMENT 185.90 UNIFORMS/FD EMS OFFICER BA GENERAL FUND FIRE DEPARTMENT 185.90 UNIFORMS/FD EMS OFFICER BA GENERAL FUND FIRE DEPARTMENT 185.90 UNIFORMS/FD EMS OFFICER BA GENERAL FUND FIRE DEPARTMENT 185.90		BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	338.95
BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT64.58BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT21.20BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT31.80BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT31.80BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT364.96BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT268.00BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT268.00BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT268.00BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT259.96BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT16.15BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT6.00-BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT6.00-BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT6.00-BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT6.00-TOTAL:17,031.9317,031.9317,031.93BRIDGEPORT CAPITAL FUNDING, LLCUNIFORMS/FD PARAMEDIC PATC GENERAL FUNDFIRE DEPARTMENT14.00UNIFORMS/FD EMBROIDERYGENERAL FUNDFIRE DEPARTMENT238.95UNIFORMS/FD FB BADGEGENERAL FUNDFIRE DEPARTMENT238.95UNIFORMS/FD FB BADGEGENERAL FUNDFIRE DEPARTMENT103.00UNIFORMS/FD FF BADGEGENERAL FUNDFIRE DEPARTMENT103.00UNIFORMS/FD EMS OFFICER BA GENERAL FUNDFIRE DEPARTMENT103.00				FIRE DEPARTMENT	
BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 64.58 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 21.20 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 31.80 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 138.94 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 964.96 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 268.00 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 269.96 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 259.96 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 16.15 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 996.98 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 996.98 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 54.00- BOUND TREE MED/FD EMS SUPPLIES RE GENERAL FUND FIRE DEPARTMENT 54.00- BOUND TREE MED/FD PARAMEDIC PATC GENERAL FUND FIRE DEPARTMENT 64.00- TOTAL: 17,031.93 BRIDGEPORT CAPITAL FUNDING, LLC UNIFORMS/FD PARAMEDIC PATC GENERAL FUND FIRE DEPARTMENT 64.00- BOUND TREE MED/FD PARAMEDIC PATC GENERAL FUND FIRE DEPARTMENT 64.00- UNIFORMS/FD PARAMEDIC PATC GENERAL FUND FIRE DEPARTMENT 64.00- BOUND TREE/EMS SUPPLIES RE GENERAL FUND FIRE DEPARTMENT 64.00- TOTAL: 17,031.93 UNIFORMS/FD FBARGEDIERY GENERAL FUND FIRE DEPARTMENT 64.00- BOUNFORMS/FD FBARGEDIERY GENERAL FUND FIRE DEPARTMENT 865.90 UNIFORMS/FD SHIRT,NAMETAPE GENERAL FUND FIRE DEPARTMENT 103.00 UNIFORMS/FD EMS OFFICER BA GENERAL FUND FIRE DEPARTMENT 103.00				FIRE DEPARTMENT	
BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT21.20BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT31.80BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT138.94BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT268.00BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT268.00BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT269.96BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT259.96BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT16.15BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT96.98BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT6.00-TOTAL:17,031.93TOTAL:17,031.93BRIDGEPORT CAPITAL FUNDING, LLCUNIFORMS/FD PARAMEDIC PATC GENERAL FUNDFIRE DEPARTMENT46.59UNIFORMS/FD SHIRT, NAMETAPE GENERAL FUNDFIRE DEPARTMENT238.95UNIFORMS/FD SHIRT, NAMETAPE GENERAL FUNDFIRE DEPARTMENT238.95UNIFORMS/FD COAT, SHIRTS, LOG GENERAL FUNDFIRE DEPARTMENT103.00UNIFORMS/FD COAT, SHIRTS, GENERAL FUNDFIRE DEPARTMENT103.00UNIFORMS/FD PANTS, SHIRTS, GENERAL FUNDFIRE DEPARTMENT163.00UNIFORMS/FD PANTS, SHIRTS, GENERAL FUNDFIRE DEPARTMENT103.00UNIFORMS/FD FIRE AGENERAL FUNDFIRE DEPARTMENT103.00UNIFORMS/FD FIRE AGENERAL FUNDFIRE DEPARTMENT103.00UNIFORMS/FD SHIRT, NAMETAPE GENERAL FUNDFIRE DEPARTMENT103.00UNIFORMS/FD FI					
BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 31.80 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 138.94 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 964.96 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 268.00 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 259.96 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 259.96 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 996.98 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 996.98 BOUND TREE MED/FD EMS SUPPLIES RE GENERAL FUND FIRE DEPARTMENT 54.00- BOUND TREE MED/FD PARAMEDIC PATC GENERAL FUND FIRE DEPARTMENT 6.00- TOTAL: 17,031.93 BRIDGEPORT CAPITAL FUNDING, LLC UNIFORMS/FD PARAMEDIC PATC GENERAL FUND FIRE DEPARTMENT 896.99 UNIFORMS/FD PARAMEDIC PATC GENERAL FUND FIRE DEPARTMENT 86.59 UNIFORMS/FD PARAMEDIC PATC GENERAL FUND FIRE DEPARTMENT 86.59 UNIFORMS/FD PARAMEDIC PATC GENERAL FUND FIRE DEPARTMENT 238.95 UNIFORMS/FD FBARGE GENERAL FUND FIRE DEPARTMENT 238.95 UNIFORMS/FD FF BARGE GENERAL FUND FIRE DEPARTMENT 185.90 UNIFORMS/FD FF BARGE GENERAL FUND FIRE DEPARTMENT 185.90 UNIFORMS/FD FARAMETAFE GENERAL FUND FIRE DEPARTMENT 185.90 UNIFORMS/FD FARAGE GENERAL FUND FIRE DEPARTMENT 185.90 UNIFORMS/FD COAT, SHIRTS, LOG GENERAL FUND FIRE DEPARTMENT 187.70 BRIDGEPORT/FD NAME TAPE,PA GENERAL FUND FIRE DEPARTMENT 187.70 BRIDGEPORT/FD NAME TAPE,PA GENERAL FUND FIRE DEPARTMENT 187.70					
BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 138.94 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 964.96 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 268.00 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 259.96 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 16.15 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 16.15 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 996.98 BOUND TREE MEDICAL, LLC. GENERAL FUND FIRE DEPARTMENT 6.00- BOUND TREE MEDICAL, LLC. GENERAL FUND FIRE DEPARTMENT 6.00- BOUND TREE/EMS SUPPLIES RE GENERAL FUND FIRE DEPARTMENT 6.00- TOTAL: 17,031.93 BRIDGEPORT CAPITAL FUNDING, LLC UNIFORMS/FD PARAMEDIC PATC GENERAL FUND FIRE DEPARTMENT 86.59 UNIFORMS/FD SHIRT, NAMETAPE GENERAL FUND FIRE DEPARTMENT 238.95 UNIFORMS/FD SHIRT, NAMETAPE GENERAL FUND FIRE DEPARTMENT 185.90 UNIFORMS/FD FF BADGE GENERAL FUND FIRE DEPARTMENT 185.90 UNIFORMS/FD FF BADGE GENERAL FUND FIRE DEPARTMENT 185.90 UNIFORMS/FD EMS OFFICER BA GENERAL FUND FIRE DEPARTMENT 185.90 UNIFORMS/FD COAT, SHIRTS, LO GENERAL FUND FIRE DEPARTMENT 187.70 BRIDGEPORT/FD NAME TAPE, PA GENERAL FUND FIRE DEPARTMENT 187.70 BRIDGEPORT/FD NAME TAPE, PA GENERAL FUND FIRE DEPARTMENT 187.70 BRIDGEPORT/FD NAME TAPE, PA GENERAL FUND FIRE DEPARTMENT 103.00					
BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 964.96 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 268.00 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 259.96 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 16.15 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 16.15 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 16.15 BOUND TREE MEDICAL, LLC. GENERAL FUND FIRE DEPARTMENT 54.00- BOUND TREE MEDICAL, LLC. GENERAL FUND FIRE DEPARTMENT 66.00- TOTAL: 17,031.93 BOUND TREE/EMS SUPPLIES RE GENERAL FUND FIRE DEPARTMENT 66.00- TOTAL: 17,031.93 BRIDGEPORT CAPITAL FUNDING, LLC UNIFORMS/FD PARAMEDIC PATC GENERAL FUND FIRE DEPARTMENT 86.59 UNIFORMS/FD SHIRT, NAMETAPE GENERAL FUND FIRE DEPARTMENT 86.59 UNIFORMS/FD SHIRT, NAMETAPE GENERAL FUND FIRE DEPARTMENT 238.95 UNIFORMS/FD FF BADGE GENERAL FUND FIRE DEPARTMENT 185.90 UNIFORMS/FD FF BADGE GENERAL FUND FIRE DEPARTMENT 103.00 UNIFORMS/FD FF BADGE GENERAL FUND FIRE DEPARTMENT 105.00					
BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 268.00 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 259.96 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 259.96 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 16.15 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 996.98 BOUND TREE MEDICAL, LLC. GENERAL FUND FIRE DEPARTMENT 54.00- BOUND TREE MEDICAL, LLC. GENERAL FUND FIRE DEPARTMENT 66.00- TOTAL: 17,031.93 BRIDGEPORT CAPITAL FUNDING, LLC UNIFORMS/FD PARAMEDIC PATC GENERAL FUND FIRE DEPARTMENT 86.59 UNIFORMS/FD EMBROIDERY GENERAL FUND FIRE DEPARTMENT 86.59 UNIFORMS/FD SHIRT,NAMETAPE GENERAL FUND FIRE DEPARTMENT 238.95 UNIFORMS/FD SHIRT,NAMETAPE GENERAL FUND FIRE DEPARTMENT 145.90 UNIFORMS/FD FF BADGE GENERAL FUND FIRE DEPARTMENT 185.90 UNIFORMS/FD FOR SOFFICER BA GENERAL FUND FIRE DEPARTMENT 185.90 UNIFORMS/FD COAT,SHIRTS,LO GENERAL FUND FIRE DEPARTMENT 185.90 UNIFORMS/FD MANT TAPE,PA GENERAL FUND FIRE DEPARTMENT 185.90 UNIFORMS/FD MANT SHIRTS, SHIRTS GENERAL FUND FIRE DEPARTMENT 185.90 UNIFORMS/FD MANT SHIRTS, SHIRTS GENERAL FUND FIRE DEPARTMENT 185.90 UNIFORMS/FD MANT SHIRTS GENERAL FUND FIRE DEPARTMENT 103.00					
BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 856.02 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 259.96 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 16.15 BOUND TREE MED/FD EMS SUPP GENERAL FUND FIRE DEPARTMENT 996.98 BOUND TREE MEDICAL, LLC. GENERAL FUND FIRE DEPARTMENT 54.00- BOUND TREE MEDICAL, LLC. GENERAL FUND FIRE DEPARTMENT 6.00- TOTAL: 17,031.93 BRIDGEPORT CAPITAL FUNDING, LLC UNIFORMS/FD PARAMEDIC PATC GENERAL FUND FIRE DEPARTMENT 86.59 UNIFORMS/FD EMBROIDERY GENERAL FUND FIRE DEPARTMENT 86.59 UNIFORMS/FD SHIRT, NAMETAPE GENERAL FUND FIRE DEPARTMENT 238.95 UNIFORMS/FD FF BADGE GENERAL FUND FIRE DEPARTMENT 185.90 UNIFORMS/FD FF BADGE GENERAL FUND FIRE DEPARTMENT 185.90 UNIFORMS/FD FMS OFFICER BA GENERAL FUND FIRE DEPARTMENT 187.70 BRIDGEPORT/FD PANTS, SHIRTS GENERAL FUND FIRE DEPARTMENT 187.70 BRIDGEPORT/FD PANTS, SHIRTS GENERAL FUND FIRE DEPARTMENT 404.19 BRIDGEPORT/FD NAME TAPE, PA GENERAL FUND FIRE DEPARTMENT 404.19					
BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT259.96BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT16.15BOUND TREE MEDICAL, LLC.GENERAL FUNDFIRE DEPARTMENT996.98BOUND TREE MEDICAL, LLC.GENERAL FUNDFIRE DEPARTMENT54.00-BOUND TREE MEDICAL, LLC.GENERAL FUNDFIRE DEPARTMENT6.00-TOTAL:TOTAL:17,031.93TOTAL:17,031.93BRIDGEPORT CAPITAL FUNDING, LLCUNIFORMS/FD PARAMEDIC PATC GENERAL FUNDFIRE DEPARTMENT14.00UNIFORMS/FD EMBROIDERYGENERAL FUNDFIRE DEPARTMENT238.95UNIFORMS/FD SHIRT, NAMETAPEGENERAL FUNDFIRE DEPARTMENT238.95UNIFORMS/FD FBADGEGENERAL FUNDFIRE DEPARTMENT185.90UNIFORMS/FD EMBROIDERYGENERAL FUNDFIRE DEPARTMENT103.00UNIFORMS/FD FBADGEGENERAL FUNDFIRE DEPARTMENT103.00UNIFORMS/FD FF BADGEGENERAL FUNDFIRE DEPARTMENT103.00UNIFORMS/FD FMARTS,LO GENERAL FUNDFIRE DEPARTMENT107.70BRIDGEPORT/FD PANTS,SHIRTS, GENERAL FUNDFIRE DEPARTMENT107.70BRIDGEPORT/FD PANTS,SHIRTS GENERAL FUNDFIRE DEPARTMENT104.19BRIDGEPORT/FD NAME TAPE,PA GENERAL FUNDFIRE DEPARTMENT105.00					
BOUND TREE MED/FD EMS SUPP GENERAL FUNDFIRE DEPARTMENT16.15BOUND TREE MEDICAL, LLC.GENERAL FUNDFIRE DEPARTMENT996.98BOUND TREE MEDICAL, LLC.GENERAL FUNDFIRE DEPARTMENT54.00-BOUND TREE/EMS SUPPLIES REGENERAL FUNDFIRE DEPARTMENT6.00-TOTAL:17,031.93TOTAL:17,031.93BRIDGEPORT CAPITAL FUNDING, LLCUNIFORMS/FD PARAMEDIC PATC GENERAL FUNDFIRE DEPARTMENT86.59UNIFORMS/FD EMBROIDERYGENERAL FUNDFIRE DEPARTMENT238.95UNIFORMS/FD FB BADGEGENERAL FUNDFIRE DEPARTMENT103.00UNIFORMS/FD EMB OFFICER BA GENERAL FUNDFIRE DEPARTMENT103.00UNIFORMS/FD EMB OFFICER BA GENERAL FUNDFIRE DEPARTMENT103.00UNIFORMS/FD EMB OFFICER BA GENERAL FUNDFIRE DEPARTMENT103.00UNIFORMS/FD PARAMETAPE, GENERAL FUNDFIRE DEPARTMENT103.00UNIFORMS/FD COAT, SHIRTS, LO GENERAL FUNDFIRE DEPARTMENT103.00UNIFORMS/FD PANTS, SHIRTS GENERAL FUNDFIRE DEPARTMENT103.00UNIFORMS/FD COAT, SHIRTS, LO GENERAL FUNDFIRE DEPARTMENT103.00UNIFORMS/FD COAT, SHIRTS, GENERAL FUNDFIRE DEPARTMENT404.19BRIDGEPORT/FD NAME TAPE, PA GENERAL FUNDFIRE DEPARTMENT404.19BRIDGEPORT/FD NAME TAPE, PA GENERAL FUNDFIRE DEPARTMENT105.00					
BOUND TREE MEDICAL, LLC. GENERAL FUND FIRE DEPARTMENT 996.98 BOUND TREE MEDICAL, LLC. GENERAL FUND FIRE DEPARTMENT 54.00- BOUND TREE/EMS SUPPLIES RE GENERAL FUND FIRE DEPARTMENT 6.00- TOTAL: 17,031.93 BRIDGEPORT CAPITAL FUNDING, LLC UNIFORMS/FD PARAMEDIC PATC GENERAL FUND FIRE DEPARTMENT 14.00 UNIFORMS/FD EMBROIDERY GENERAL FUND FIRE DEPARTMENT 86.59 UNIFORMS/FD SHIRT, NAMETAPE GENERAL FUND FIRE DEPARTMENT 238.95 UNIFORMS/FD FBADGE GENERAL FUND FIRE DEPARTMENT 185.90 UNIFORMS/FD EMB OFFICER BA GENERAL FUND FIRE DEPARTMENT 103.00 UNIFORMS/FD COAT, SHIRTS, LO GENERAL FUND FIRE DEPARTMENT 103.00 BRIDGEPORT/FD PANTS, SHIRTS GENERAL FUND FIRE DEPARTMENT 404.19 BRIDGEPORT/FD NAME TAPE, PA GENERAL FUND FIRE DEPARTMENT 404.19					
BOUND TREE MEDICAL, LLC.GENERAL FUNDFIRE DEPARTMENT54.00- 6.00- TOTAL:BOUND TREE/EMS SUPPLIES REGENERAL FUNDFIRE DEPARTMENT6.00- 17,031.93BRIDGEPORT CAPITAL FUNDING, LLCUNIFORMS/FD PARAMEDIC PATC GENERAL FUNDFIRE DEPARTMENT14.00 14.00 1000000000000000000000000000000000000				ייסרים סריסת שמאשת אמים שמדים	
TOTAL:17,031.93BRIDGEPORT CAPITAL FUNDING, LLCUNIFORMS/FD PARAMEDIC PATC GENERAL FUNDFIRE DEPARTMENT14.00UNIFORMS/FD EMBROIDERYGENERAL FUNDFIRE DEPARTMENT86.59UNIFORMS/FD SHIRT, NAMETAPE GENERAL FUNDFIRE DEPARTMENT238.95UNIFORMS/FD FF BADGEGENERAL FUNDFIRE DEPARTMENT185.90UNIFORMS/FD EMS OFFICER BA GENERAL FUNDFIRE DEPARTMENT103.00UNIFORMS/FD COAT, SHIRTS, LO GENERAL FUNDFIRE DEPARTMENT187.70BRIDGEPORT/FD PANTS, SHIRTS GENERAL FUNDFIRE DEPARTMENT404.19BRIDGEPORT/FD NAME TAPE, PA GENERAL FUNDFIRE DEPARTMENT105.00				FIRE DEFARIMENT	
TOTAL:17,031.93BRIDGEPORT CAPITAL FUNDING, LLCUNIFORMS/FD PARAMEDIC PATC GENERAL FUNDFIRE DEPARTMENT14.00UNIFORMS/FD EMBROIDERYGENERAL FUNDFIRE DEPARTMENT86.59UNIFORMS/FD SHIRT, NAMETAPE GENERAL FUNDFIRE DEPARTMENT238.95UNIFORMS/FD FF BADGEGENERAL FUNDFIRE DEPARTMENT185.90UNIFORMS/FD EMS OFFICER BA GENERAL FUNDFIRE DEPARTMENT103.00UNIFORMS/FD COAT, SHIRTS, LO GENERAL FUNDFIRE DEPARTMENT187.70BRIDGEPORT/FD PANTS, SHIRTS GENERAL FUNDFIRE DEPARTMENT404.19BRIDGEPORT/FD NAME TAPE, PA GENERAL FUNDFIRE DEPARTMENT105.00				FIRE DEPARTMENT	
BRIDGEPORT CAPITAL FUNDING, LLC UNIFORMS/FD PARAMEDIC PATC GENERAL FUND FIRE DEPARTMENT 14.00 UNIFORMS/FD EMBROIDERY GENERAL FUND FIRE DEPARTMENT 86.59 UNIFORMS/FD SHIRT, NAMETAPE GENERAL FUND FIRE DEPARTMENT 238.95 UNIFORMS/FD FF BADGE GENERAL FUND FIRE DEPARTMENT 185.90 UNIFORMS/FD EMS OFFICER BA GENERAL FUND FIRE DEPARTMENT 103.00 UNIFORMS/FD COAT, SHIRTS, LO GENERAL FUND FIRE DEPARTMENT 187.70 BRIDGEPORT/FD PANTS, SHIRTS GENERAL FUND FIRE DEPARTMENT 404.19 BRIDGEPORT/FD NAME TAPE, PA GENERAL FUND FIRE DEPARTMENT 105.00		BOOND THEE, END BOTTETED HE			
UNIFORMS/FD EMBROIDERYGENERAL FUNDFIREDEPARTMENT86.59UNIFORMS/FD SHIRT, NAMETAPEGENERAL FUNDFIREDEPARTMENT238.95UNIFORMS/FD FF BADGEGENERAL FUNDFIREDEPARTMENT185.90UNIFORMS/FD EMS OFFICER BA GENERAL FUNDFIREDEPARTMENT103.00UNIFORMS/FD COAT, SHIRTS, LOGENERAL FUNDFIREDEPARTMENT187.70BRIDGEPORT/FD PANTS, SHIRTSGENERAL FUNDFIREDEPARTMENT404.19BRIDGEPORT/FD NAME TAPE, PA GENERAL FUNDFIREDEPARTMENT105.00	DELEGEDODE OLDERNI, FUNDING, LLG				
UNIFORMS/FD SHIRT, NAMETAPE GENERAL FUNDFIRE DEPARTMENT238.95UNIFORMS/FD FF BADGEGENERAL FUNDFIRE DEPARTMENT185.90UNIFORMS/FD EMS OFFICER BA GENERAL FUNDFIRE DEPARTMENT103.00UNIFORMS/FD COAT, SHIRTS, LO GENERAL FUNDFIRE DEPARTMENT187.70BRIDGEPORT/FD PANTS, SHIRTS GENERAL FUNDFIRE DEPARTMENT404.19BRIDGEPORT/FD NAME TAPE, PA GENERAL FUNDFIRE DEPARTMENT105.00	BRIDGEPORT CAPITAL FUNDING, LLC				
UNIFORMS/FD FF BADGEGENERAL FUNDFIRE DEPARTMENT185.90UNIFORMS/FD EMS OFFICER BA GENERAL FUNDFIRE DEPARTMENT103.00UNIFORMS/FD COAT, SHIRTS, LO GENERAL FUNDFIRE DEPARTMENT187.70BRIDGEPORT/FD PANTS, SHIRTS GENERAL FUNDFIRE DEPARTMENT404.19BRIDGEPORT/FD NAME TAPE, PA GENERAL FUNDFIRE DEPARTMENT105.00					
UNIFORMS/FD EMS OFFICER BA GENERAL FUNDFIRE DEPARTMENT103.00UNIFORMS/FD COAT, SHIRTS, LO GENERAL FUNDFIRE DEPARTMENT187.70BRIDGEPORT/FD PANTS, SHIRTS GENERAL FUNDFIRE DEPARTMENT404.19BRIDGEPORT/FD NAME TAPE, PA GENERAL FUNDFIRE DEPARTMENT105.00					
UNIFORMS/FD COAT, SHIRTS, LO GENERAL FUNDFIRE DEPARTMENT187.70BRIDGEPORT/FD PANTS, SHIRTS GENERAL FUNDFIRE DEPARTMENT404.19BRIDGEPORT/FD NAME TAPE, PA GENERAL FUNDFIRE DEPARTMENT105.00					
BRIDGEPORT/FD PANTS, SHIRTS GENERAL FUND FIRE DEPARTMENT 404.19 BRIDGEPORT/FD NAME TAPE, PA GENERAL FUND FIRE DEPARTMENT 105.00					
BRIDGEPORT/FD NAME TAPE, PA GENERAL FUND FIRE DEPARTMENT 105.00					

11-30-2018 03:32 PM	FISCAL YEAR 2017- 2018 AP CH	ECK REP	PAGE:	15
VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	BRIDGEPORT/FD EMBROIDERY	GENERAL FUND	FIRE DEPARTMENT	36.00
	BRIDGEPORT/FD T-SHIRTS,EMB	GENERAL FUND	FIRE DEPARTMENT	72.00
	BRIDGEPORT/FD PATCHES, TAPE	GENERAL FUND	FIRE DEPARTMENT	116.00
	BRIDGEPORT/FD ALTERATIONS	GENERAL FUND	FIRE DEPARTMENT	82.00
	BRIDGEPORT/FD EMBROIDERY	GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	92.95
	BRIDGEPORT/FD EMBROIDERY			
	BRIDGEPORT/FD ALTERATIONS BRIDGEPORT/FD EMBROIDERY	GENERAL FUND	FIRE DEPARTMENT	24.00
	BRIDGEPORT/FD SHIRTS, NAMEP	GENERAL FUND	FIRE DEPARTMENT	
	BRIDGEPORT/SHIRT SCREEN PR BRIDGEPORT/FD TSHIRT SCREE	GENERAL FUND	FIRE DEPARTMENT	20.00
	BRIDGEPORT/FD TSHIRT SCREE	GENERAL FUND		
				1,931.62
BROOKSWATSON & CO, PLLC	AUDIT 2017/2018 AUDIT 2017/2018	GENERAL FUND	ADMINISTRATION	3,250.00
	AUDIT 2017/2018	GENERAL FUND	ADMINISTRATION	3,225.00
	AUDIT 2017/2018	GENERAL FUND	ADMINISTRATION	2,500.00
	AUDIT 2017/2018	WATER FUND	P WORKS - WATER	3,250.00
	AUDIT 2017/2018 AUDIT 2017/2018 AUDIT 2017/2018 AUDIT 2017/2018 AUDIT 2017/2018	WATER FUND	P WORKS - WATER	3,225.00
	AODII 2017/2010	WAIER FUND	TOTAL.	2,500.00_ 17,950.00
BSK USA, LLC	PARKER RD WL PHASE 1	CAPITAL IMPROVEMEN		
			TOTAL:	138,558.00
BUILDERS SALES & SERVICE COMPANY	BUILDERS SALES/FD MICROWAV	GENERAL FUND		
			TOTAL:	305.00
BUREAU VERITAS NORTH AMERICA, INC	BUREAU VERITAS/FOOD EST IN BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES DEVELOPMENT SERVICES	400.00
	BUREAU VERITAS/FOOD EST IN BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES DEVELOPMENT SERVICES	400.00
	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	
	BUREAU VERITAS/FOOD EST IN		DEVELOPMENT SERVICES	
	BUREAU VERITAS/FOOD EST IN BUREAU VERITAS/FOOD EST IN		DEVELOPMENT SERVICES DEVELOPMENT SERVICES	
	BUREAU VERITAS/FOOD EST IN BUREAU VERITAS/FOOD EST IN			
	BUREAU VERITAS/FOOD EST IN BUREAU VERITAS/FOOD EST IN			
	BONEMO VERTINO/100D EST IN	CINDIVIL I OND	DEVELOPMENT SERVICES TOTAL:	4,000.00
BUYERS BARRICADES, INC	BUYERS BARRICADE/MESSAGE B	GENERAL FUND	ENGINEERING - PWORKS	559.96
	BARRICADES	GENERAL FUND	ENGINEERING - PWORKS ENGINEERING - PWORKS	279.98
			ENGINEERING - PWORKS	
	BARRICADES / WHITE ROCK T		ENGINEERING - PWORKS	1,350.00
	BARRICADES / WHITE ROCK T		ENGINEERING - PWORKS	1,350.00
	BARRICADES / WHITE ROCK T		ENGINEERING - PWORKS	1,350.00
	BARRICADES / WHITE ROCK T		ENGINEERING - PWORKS	1,350.00
	BARRICADES / WHITE ROCK T MESSAGE BOARD FOR GAMES	GENERAL FUND GENERAL FUND	ENGINEERING - PWORKS ENGINEERING - PWORKS	855.00 359.98
	MESSAGE BOARD FOR GAMES MESSAGE BOARD FOR GAMES	GENERAL FUND	ENGINEERING - PWORKS	359.98
	BUYERS BARRICADES/MESSAGE			3,170.98
	BUYERS BARRICADES/PRICING			1,251.00-
			TOTAL:	11,433.88
BW2 ENGINEERS, INC	FIELD SURVEY/1605 STINSON	GENERAL FUND	ENGINEERING - PWORKS	500.00
	BW2 ENGINEERS, INC	GENERAL FUND	PARKS/SPECIAL EVENTS	900.00
	WATER/ROADWAY IMPACT FEE	GENERAL FUND	DEVELOPMENT SERVICES	3,800.00

11-30-2018	03:32 P	М
------------	---------	---

FISCAL YEAR 2017- 2018 AP CHECK REP

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	WATER/ROADWAY IMPACT FEE WATER/ROADWAY IMPACT FEE	GENERAL FUND	DEVELOPMENT SERVICES DEVELOPMENT SERVICES	3,800.00 1,520.00
	WATER/ROADWAY IMPACT FEE	GENERAL FUND	DEVELOPMENT SERVICES	2,090.00
	WATER/ROADWAY IMPACT FEE	GENERAL FUND GENERAL FUND	DEVELOPMENT SERVICES	2,660.00
	WATER/ROADWAY IMPACT FEE	GENERAL FUND	DEVELOPMENT SERVICES	
	PARKER RD W LN PHASE 1	CAPITAL IMPROVEMEN		2,230.00
	PARKER RD PHASE 3T	CAPITAL IMPROVEMEN	PUBLIC WORKS	780.00
	PARKER RD W LN PHASE 2 ELEVATED WATER TOWER	CAPITAL IMPROVEMEN	PUBLIC WORKS	971.00
	ELEVATED WATER TOWER	CAPITAL IMPROVEMEN	PUBLIC WORKS	10,650.00
	W LUCAS RD/CC TO ANGEL PARKER RD W LN PHASE 1	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,200.00
	PARKER RD W LN PHASE 1	CAPITAL IMPROVEMEN	PUBLIC WORKS	378.00
	ELEVATED WATER TOWER	CAPITAL IMPROVEMEN	PUBLIC WORKS	10,375.00
	PARKER RD PHASE 3T W LUCAS RD/CC TO ANGEL	CAPITAL IMPROVEMEN	PUBLIC WORKS	720.00
	W LUCAS RD/CC TO ANGEL	CAPITAL IMPROVEMEN	PUBLIC WORKS	700.00
	PARKER RD W LN PHASE 2 ELEVATED WATER TOWER	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,131.00
	PARKER RD PHASE 3T ELEVATED WATER TOWER	CAPITAL IMPROVEMEN	PUBLIC WORKS	960.00 13,470.00
	ELEVATED WATER TOWER	CAPITAL IMPROVEMEN	PUBLIC WORKS	441.00
	PARKER RD W LN PHASE 1 ELEVATED WATER TOWER	CAPITAL IMPROVEMEN	PUBLIC WORKS	11,950.00
	PARKER RD PHASE 3T PARKER RD W LN PHASE 2 ELEVATED WATER TOWER	CAPITAL IMPROVEMEN	PUBLIC WORKS	420.00
	PARKER RD W LN PHASE 2	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,234.00
	ELEVATED WATER TOWER	CAPITAL IMPROVEMEN	PUBLIC WORKS	6,700.00
	PARKER RD W LN PHASE 2	CAPITAL IMPROVEMEN	PUBLIC WORKS	2,821.00
	PARKER RD W LN PHASE 1	CAPITAL IMPROVEMEN	PUBLIC WORKS	189.00
	PARKER RD PHASE 3T	CAPITAL IMPROVEMEN	PUBLIC WORKS	2,700.00
	PARKER RD W LN PHASE 2 PARKER RD W LN PHASE 1 PARKER RD PHASE 3T ELEVATED WATER TOWER	CAPITAL IMPROVEMEN	PUBLIC WORKS	5,250.00
	PARKER RD PHASE 3T	CAPITAL IMPROVEMEN	PUBLIC WORKS	780.00
	PARKER RD W LN PHASE 2 PARKER RD W LN PHASE 1	CAPITAL IMPROVEMEN	PUBLIC WORKS	7,595.00
	PARKER RD W LN PHASE 1	CAPITAL IMPROVEMEN	PUBLIC WORKS	287.00
	PARKER RD W LN PHASE 1	CAPITAL IMPROVEMEN	PUBLIC WORKS PUBLIC WORKS	343.00
	PARKER RD W LN PHASE 2	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,480.00
	ELEVATED WATER TOWER	CAPITAL IMPROVEMEN		3,900.00
	PARKER RD W LN PHASE 2	CAPITAL IMPROVEMEN		1,110.00
	WATER/ROADWAY IMPACT FEE		P WORKS - WATER	2,660.00
	WATER/ROADWAY IMPACT FEE		P WORKS - WATER	1,520.00
	WATER/ROADWAY IMPACT FEE	WATER FUND	P WORKS - WATER P WORKS - WATER	2,090.00
	WATER/ROADWAY IMPACT FEE WATER/ROADWAY IMPACT FEE	WATER FUND	P WORKS - WATER P WORKS - WATER	2,660.00
	WATER/ROADWAY IMPACT FEE	WATER FUND	P WORKS - WATER TOTAL:	
			101111.	141,113.00
CACTUS AWARDS LLC	CACTUS AWARDS/NAMEPLATE	GENERAL FUND	CITY COUNCIL	10.00
	CACTUS AWARDS/NAMEPLATES	GENERAL FUND GENERAL FUND	CITY COUNCIL	20.00
	CACTUS/SHIRT LAPEL NAMETAG		CITY COUNCIL	13.00
	CACTUS/BOARD MEMBER NAMEPL		CITY COUNCIL	70.00
	CACTUS/DEPUTY NAMEPLATE	GENERAL FUND	CITY COUNCIL	12.00
	CACTUS/MAILBOX NAMEPLATES	GENERAL FUND	CITY COUNCIL	45.50_
			TOTAL:	170.50
CALLIE CUSTOM HOMES	CALLIE CUSTOM/LNDSCAPE DEP	GENERAL FUND	NON-DEPARTMENTAL	600.00
			TOTAL:	600.00
CAMINO CONSTRUCTION, LP	STINSON RD PAVING/DRAIN	CAPITAL IMPROVEMEN		126,695.70
	STINSON RD PAVING/DRAIN	CAPITAL IMPROVEMEN		109,047.60
	STINSON RD PAVING/DRAIN	CAPITAL IMPROVEMEN		51,919.20
	STINSON RD PAVING/DRAIN	CAPITAL IMPROVEMEN	PUBLIC WORKS	39,724.20

11-30-2018 03:32 PM	FISCAL YEAR 2017- 2018 AP CH	ECK REP	PAGE:	17
VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	327,386.70
CANTU PEST CONTROL	CANTU PEST/PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	60.00
	CANTU PEST/PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	60.00
	CANTU PEST/PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	60.00
	CANTU PEST/PEST CONTROL SE	GENERAL FUND	NON-DEPART. EXPENDITUR	60.00
	CANTU PEST/PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	60.00
	CANTU PEST/PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	60.00
	CANTU PEST/PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	60.00
	CANTU/CITY HALL PEST CONTR		NON-DEPART. EXPENDITUR	60.00
	CANTU PEST/PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	60.00
	CANTU PEST/PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	60.00
	CANTU PEST/PEST CONTROL		NON-DEPART. EXPENDITUR	60.00
	CANTU PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	60.00_
			TOTAL:	720.00
CARENOW	CARENOW/FD NEW HIRE EXAMS	GENERAL FUND	ADMINISTRATION	315.00
	CARENOW/EMPLOYEE EXAMS		ADMINISTRATION	105.00
	CARENOW/EMPLOYEE EXAM		ADMINISTRATION	105.00
	CARENOW/EMPLOYEE EXAMS		ADMINISTRATION	210.00
	CARENOW/EMPLOYEE EXAM		ADMINISTRATION	45.00
	CARENOW/EMPLOYEE EXAMS		ADMINISTRATION	90.00
	CARENOW/EMP EXAM-J QUILES	GENERAL FUND	ADMINISTRATION	105.00_
			TOTAL:	975.00
CARLY ANN KNIRK	CARLY KNIRK/FOUNDERS DAY M	GENERAL FUND	PARKS/SPECIAL EVENTS	500.00
	CARLY ANN KNIRK/FOUNDERS D	GENERAL FUND	PARKS/SPECIAL EVENTS	500.00
	KNIRK/FOUNDERS DAY DEP 201	GENERAL FUND	PARKS/SPECIAL EVENTS	600.00_
			TOTAL:	1,600.00
CARRIE RIOS	CARRIE RIOS/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	150.00
			TOTAL:	150.00
CARVED STONE, INC	CARVED STONE/SERVICE AWARD	GENERAL FUND	CITY COUNCIL	164.50
	CARVED STONE/SERVICE AWARD	GENERAL FUND	ADMINISTRATION	642.86_
			TOTAL:	807.36
CATHY'S CRITTERS	CATHY'S CRITTERS	GENERAL FUND	PARKS/SPECIAL EVENTS	594.00
	CATHY'S CRITTERS	GENERAL FUND	PARKS/SPECIAL EVENTS	594.00
			TOTAL:	1,188.00
CAVENDER'S BOOT CITY		GENERAL FUND		161.99
	CAVENDER'S/BOOTS, BELTS, JEA		ENGINEERING - PWORKS	249.76
	CAVENDER'S/BOOTS, BELTS, JEA	GENERAL FUND	P WORKS - OPERATIONS	2,349.74
		GENERAL FUND	P WORKS - OPERATIONS	607.67
		GENERAL FUND	DEVELOPMENT SERVICES	152.99
		WATER FUND	P WORKS - WATER	2,495.86
		WATER FUND	P WORKS - WATER	607.00
	CAVENDER'S/BOOTS,BELTS,JEA	WATER FUND	ENGINEERING WATER TOTAL:	112.47_ 6,737.48
CFE-TAGMAN	CFE-TAGMAN/FD UNIFORM BADG	CENEDAI DINID	FIRE DEPARTMENT	110.55
CIE INDIAN	CTE IAGMAN/TO UNIFORM DADG	GENEIVAL LOND	TOTAL:	110.55
CITY OF LUCAS	CITY OF LUCAS/745 WINNINGK	GENERAL FILMO	PARKS/SPECIAL EVENTS	35.33
	CITY OF LUCAS/745 WINNINGK		PARKS/SPECIAL EVENTS	95.66

VENDOR NAME

FISCAL YEAR 2017- 2018 AP CHECK REP

DESCRIPTION		FUND		DEPARTMENT		AMOUNT_
CITY OF LUCAS/745	WINNINGK	GENERAL	FUND	PARKS/SPECIAL	EVENTS	10.33
CITY OF LUCAS/745	WINNINGK	GENERAL	FUND	PARKS/SPECIAL	EVENTS	35.33
CITY OF LUCAS/745	WINNINGK	GENERAL	FUND	PARKS/SPECIAL	EVENTS	35.33
CITY OF LUCAS/745	WINNINGK	GENERAL	FUND	PARKS/SPECIAL	EVENTS	35.33
CITY OF LUCAS/745	WINNINGK	GENERAL	FUND	PARKS/SPECIAL	EVENTS	35.33
CITY OF LUCAS/745	WINNINGK	GENERAL	FUND	PARKS/SPECIAL	EVENTS	44.14
CITY OF LUCAS/745	WINNINGK	GENERAL	FUND	PARKS/SPECIAL	EVENTS	35.33
CITY OF LUCAS/665	CC PAVIL	GENERAL	FUND	PARKS/SPECIAL	EVENTS	425.52
CITY OF LUCAS/665	CC PAVIL	GENERAL	FUND	PARKS/SPECIAL	EVENTS	37.60
CITY OF LUCAS/665	CC PAVIL	GENERAL	FUND	PARKS/SPECIAL	EVENTS	75.20
CITY OF LUCAS/665	CC PAVIL	GENERAL	FUND	PARKS/SPECIAL	EVENTS	255.20
CITY OF LUCAS/665	CC PAVIL	GENERAL	FUND	PARKS/SPECIAL	EVENTS	1,430.13
CITY OF LUCAS/665	CC PAVIL	GENERAL	FUND	PARKS/SPECIAL	EVENTS	1,680.06
CITY OF LUCAS/665	CC PAVIL	GENERAL	FUND	PARKS/SPECIAL	EVENTS	1,563.60
CITY OF LUCAS/665	CC PAVIL	GENERAL	FUND	PARKS/SPECIAL	EVENTS	1,648.05
CITY OF LUCAS/665	CC PAVIL	GENERAL	FUND	PARKS/SPECIAL	EVENTS	1,408.77
CITY OF LUCAS/665	CC PAVIL	GENERAL	FUND	PARKS/SPECIAL	EVENTS	1,044.68
CITY OF LUCAS/985				PARKS/SPECIAL		37.60
CITY OF LUCAS/985				PARKS/SPECIAL		37.60
CITY OF LUCAS/985				PARKS/SPECIAL		75.20
CITY OF LUCAS/985				PARKS/SPECIAL		37.60
CITY OF LUCAS/985				PARKS/SPECIAL		37.60
CITY OF LUCAS/985		GENERAL		PARKS/SPECIAL		37.60
CITY OF LUCAS/985		GENERAL		PARKS/SPECIAL		37.60
CITY OF LUCAS/985		GENERAL		PARKS/SPECIAL		37.60
CITY OF LUCAS/985		GENERAL		PARKS/SPECIAL		36.91
CITY OF LUCAS/985		GENERAL		PARKS/SPECIAL		37.60
CITY OF LUCAS/665		GENERAL		PARKS/SPECIAL		33.62
CITY OF LUCAS/665		GENERAL		PARKS/SPECIAL PARKS/SPECIAL		70.02
CITY OF LUCAS/665		GENERAL		PARKS/SPECIAL		40.36
CITY OF LUCAS/665						40.50
CITY OF LUCAS/665				PARKS/SPECIAL PARKS/SPECIAL		32.68
CITY OF LUCAS/665				PARKS/SPECIAL		39.18
CITY OF LUCAS/820				PARKS/SPECIAL		45.09
CITY OF LUCAS/820				PARKS/SPECIAL		67.50
CITY OF LUCAS/820				PARKS/SPECIAL		22.50
CITY OF LUCAS/820				PARKS/SPECIAL		22.50
CITY OF LUCAS/820				PARKS/SPECIAL		22.50
CITY OF LUCAS/820				PARKS/SPECIAL		22.50
CITY OF LUCAS/820				PARKS/SPECIAL		22.50
CITY OF LUCAS/820				PARKS/SPECIAL		22.18
CITY OF LUCAS/820				PARKS/SPECIAL		43.32
CITY OF LUCAS/820				PARKS/SPECIAL		57.27
CITY OF LUCAS/820				PARKS/SPECIAL		57.27
CITY OF LUCAS/820				PARKS/SPECIAL		114.54
CITY OF LUCAS/820				PARKS/SPECIAL		57.27
CITY OF LUCAS/820				PARKS/SPECIAL		57.27
CITY OF LUCAS/820	SOUTHVIE	GENERAL	FUND	PARKS/SPECIAL		57.27
CITY OF LUCAS/820				PARKS/SPECIAL		57.27
CITY OF LUCAS/820				PARKS/SPECIAL		57.27
CITY OF LUCAS/820	SOUTHVIE	GENERAL	FUND	PARKS/SPECIAL	EVENTS	56.85
CITY OF LUCAS/820	SOUTHVIE	GENERAL	FUND	PARKS/SPECIAL	EVENTS	57.27
CITY OF LUCAS/165	COUNTRY	GENERAL	FUND	FIRE DEPARTMEN	νT	228.99
CITY OF LUCAS/165	COUNTRY	GENERAL	FUND	FIRE DEPARTMEN	νT	185.45
				FIRE DEPARTMEN	σm	435.60
CITY OF LUCAS/165	COUNTRI	GENERAL	LOND		N I	400.00

11-30-2018 03:32 PM	FISCAL YEAR 2017- 2018 AP CH	ECK REP	PAGE:	19
VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CITY OF LUCAS/165 COUNTRY	CENEDAI FUND		217.17
	CITY OF LUCAS/165 COUNTRY		FIRE DEPARTMENT	216.55
	CITY OF LUCAS/165 COUNTRY		FIRE DEPARTMENT	224.64
	CITY OF LUCAS/165 COUNTRY		FIRE DEPARTMENT	191.05
	CITY OF LUCAS/165 COUNTRY		FIRE DEPARTMENT	118.42
	CITY OF LUCAS/165 COUNTRY		FIRE DEPARTMENT	202.87
	CITY OF LUCAS/665 COUNTRY		NON-DEPART. EXPENDITUR	51.00
	CITY OF LUCAS/665 COUNTRY		NON-DEPART. EXPENDITOR	
	CITY OF LUCAS/665 COUNTRY		NON-DEPART. EXPENDITUR	
	CITY OF LUCAS/885 COUNTRI		P WORKS - WATER	22.18
	CIII OF LOCAS/SZS LOCAS KD	WAILA FUND	TOTAL:	13,884.36
			IOIRL.	13,004.30
CITY OF PLANO	DISPATCH SERVICES	GENERAL FUND	FIRE DEPARTMENT	39,578.90
	DISPATCH SERVICES	GENERAL FUND	FIRE DEPARTMENT	9,053.04
	JT RADIO SYSTEM OPERATION	GENERAL FUND	FIRE DEPARTMENT	6,676.80
	JT RADIO SYSTEM OPERATION	GENERAL FUND	FIRE DEPARTMENT	4,533.84
	JT RADIO SYSTEM OPERATION	GENERAL FUND	FIRE DEPARTMENT	1,155.60
			TOTAL:	60,998.18
CITY OF RICHARDSON	CITY OF RICHARDSON/FD TRAI	GENERAL FUND	FIRE DEPARTMENT	600.00
			TOTAL:	600.00
CLASSIC HOLIDAY	ICE RINK RENTAL	GENERAL FUND	PARKS/SPECIAL EVENTS	3,000.00
			TOTAL:	3,000.00
CLEVE ADAMSON CUSTOM HOMES	ADAMSON/LANDSCAPE DEP REFU	CENEDAI FUND	NON-DEPARTMENTAL	600.00
CHEVE ADAMSON COSTOM NOMES	ADAMSON/LANDSCAFE DEF REFU	GENERAL FUND	NON-DEPARTMENTAL	600.00
	ADAMSON/LANDSCAPE DEP REFU			600.00
	ADAMSON/LANDSCAPE DEP REFU	GENERAL FUND	NON-DEPARTMENTAL TOTAL:	1,800.00
				1,000.00
CLIENTS FIRST LANDSCAPE SOLUTIONS	WINNINGKOFF LANDSCAPING	CAPITAL IMPROVEMEN		7,060.00
	WINNINGKOFF LANDSCAPING	CAPITAL IMPROVEMEN	I PUBLIC WORKS	1,500.00_
			TOTAL:	8,560.00
COLLIN CENTRAL APPRAISAL DISTRICT	COLLIN CENTRAL APPRAISAL	GENERAL FUND	ADMINISTRATION	5,734.25
	COLLIN CENTRAL APPRAISAL		ADMINISTRATION	5,734.25
	COLLIN CENTRAL APPRAISAL	GENERAL FUND	ADMINISTRATION	5,734.25
	COLLIN CENTRAL APPRAISAL	GENERAL FUND	ADMINISTRATION	5,734.25
			TOTAL:	—
COLLIN COUNTY	COLLIN COUNTY/RD MAINT SER	GENERAL FUND		2,300.00_
			TOTAL:	2,300.00
COLLIN COUNTY ELECTIONS ADMINISTRATOR	ELECTION	GENERAL FUND	CITY SECRETARY	7,750.01
			TOTAL:	7,750.01
	00703 (FR WEARTH RVF0 0010			200.00
COLLIN COUNTY FIRE CHIEFS ASSOCIATION,	CCFCA/FD YEARLY DUES 2018	GENERAL FUND		300.00_
			TOTAL:	300.00
COLLIN COUNTY TREASURY	CC TRY/MAY 5 ELEC SERV BAL	GENERAL FUND	CITY SECRETARY	990.06
	ANIMAL CONTROL/SHELTER	GENERAL FUND	NON-DEPART. EXPENDITUR	
	ANIMAL CONTROL/SHELTER	GENERAL FUND	NON-DEPART. EXPENDITUR	3,742.50
	LAW ENFORCEMENT	GENERAL FUND	NON-DEPART. EXPENDITUR	
	LAW ENFORCEMENT	GENERAL FUND	NON-DEPART. EXPENDITUR	70,391.25
	ANIMAL CONTROL/SHELTER	GENERAL FUND	NON-DEPART. EXPENDITUR	4,757.50
	ANIMAL CONTROL/SHELTER	GENERAL FUND	NON-DEPART. EXPENDITUR	3,742.50

11-30-2018 03:32 PM	FISCAL YEAR 2017- 2018 AP CH	ECK REP	PAGE:	20
VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	LAW ENFORCEMENT	GENERAL FUND	NON-DEPART. EXPENDITUR	70,391.25
	ANIMAL CONTROL/SHELTER		NON-DEPART. EXPENDITUR	
	ANIMAL CONTROL/SHELTER		NON-DEPART. EXPENDITUR	3,742.50
	LAW ENFORCEMENT	GENERAL FUND	NON-DEPART. EXPENDITUR	
	LAW ENFORCEMENT ANIMAL CONTROL/SHELTER ANIMAL CONTROL/SHELTER	GENERAL FUND	NON-DEPART. EXPENDITUR	4,757.50
	ANIMAL CONTROL/SHELTER	GENERAL FUND	NON-DEPART. EXPENDITUR	3,742.50
			TOTAL:	316,555.06
CONSOLIDATED TRAFFIC CONTROLS INC.	CONSOLIDATED/CTC INSTALLAT	GENERAL FUND	ENGINEERING - PWORKS	570.00
	CONSOLIDATED TRAFFIC CONTR	GENERAL FUND		2,098.00_
			TOTAL:	2,668.00
CORE & MAIN LP	CORE & MAIN LP			2,745.14
	NEW WATER METERS NEW WATER METERS	CAPITAL IMPROVEMEN	PUBLIC WORKS	184,362.50
	NEW WATER METERS	CAPITAL IMPROVEMEN CAPITAL IMPROVEMEN	PUBLIC WORKS	11,760.00
		CAPITAL IMPROVEMEN CAPITAL IMPROVEMEN		3,920.00
	CORE & MAIN/EMERGENCY WORK			25,220.00 1,381.39
				1,879.09
	CORE & MAIN/EMERGENCY WORK METER ORDER	CADITAL IMPROVEMEN	DIBLIC WORKS	6,014.00
		CAPITAL IMPROVEMEN		18,624.00
		CAPITAL IMPROVEMEN		7,954.00
				786.19
	CORE & MAIN/FIRE HYDRANT P CORE & MAIN/METER BOX LIDS	WATER FUND	P WORKS - WATER	615.65
	CORE & MAIN/HYDRANT PARTS	WATER FUND	P WORKS - WATER	279.30
	Meters	WATER FUND	P WORKS - WATER	575.00
	Meters	WATER FUND	P WORKS - WATER	2,293.00
	CORE & MAIN/METER RESETTER	WATER FUND	P WORKS - WATER P WORKS - WATER	879.00
	CORE & MAIN/METER	WITTER LOND	I WOINTO WITTER	578.75
	CORE & MAIN/METER BOXES	WATER FUND	P WORKS - WATER	736.90
	CORE & MAIN/WATER HAND PUM		P WORKS - WATER	150.21
	CORE & MAIN/METER RESETTER		P WORKS - WATER	960.00
	VALVE EXERCISER VALVE EXERCISER	WATER FUND	P WORKS - WATER P WORKS - WATER	8,144.04
	VALVE EXERCISER CORE & MAIN/METER PARTS	WATER FUND WATER FUND	P WORKS - WAIER P WORKS - WATER	79.90 176.55
	CORE & MAIN/METER TARIS CORE/FIRE HYDRANT REPAIR K		P WORKS - WATER	194.60
	CORE & MAIN/METER PARTS	WATER FUND	P WORKS - WATER	361.98
	VALVE EXERCISER	WATER FUND	P WORKS - WATER	880.44
	CORE & MAIN/WATER PARTS		P WORKS - WATER	176.14
	INVENTORY WATER PARTS	WATER FUND	P WORKS - WATER	1,764.50
	INVENTORY WATER PARTS	WATER FUND	P WORKS - WATER	2,199.86
	CORE & MAIN LP	WATER FUND	P WORKS - WATER	824.00_
			TOTAL:	286,516.13
COSERV ELECTRIC	COSERV ELEC/FD STATION PRO		FIRE DEPARTMENT	81.90
	COSERV ELECTRIC/FD PROPANE		FIRE DEPARTMENT	64.91
	COSERV ELECTRIC/FD NATURAL		FIRE DEPARTMENT	91.43
	COSERV ELECTRIC/FD NATURAL		FIRE DEPARTMENT	536.53
	COSERV ELECTRIC/FD NATURAL		FIRE DEPARTMENT	226.95
	COSERV ELEC/FD NATURAL GAS COSERV ELECTRIC/FD STATION		FIRE DEPARTMENT	71.53 72.77
	COSERV ELECTRIC/FD STATION COSERV ELEC/FD NATURAL GAS		FIRE DEPARTMENT FIRE DEPARTMENT	50.45
	COSERV ELEC/FD NATURAL GAS COSERV ELEC/FD NATURAL GAS		FIRE DEPARTMENT FIRE DEPARTMENT	72.96
	COSERV/FD NATURAL GAS	GENERAL FUND	FIRE DEPARTMENT	85.33
	COSERV ELECTRIC/FD NATURAL		FIRE DEPARTMENT	77.66
	COSERV ELECTRIC	GENERAL FUND	FIRE DEPARTMENT	82.51

|--|

VENDOR NAME

CRAIG'S CAR CARE INC.

DESCRIPTION	FUND	DEPARTMENT	AMOUN
		TOTAL:	1,514.93
CRAIG'S CAR/2014 CHEV INSP			25.50
CRAIG'S CAR/91 F350 SERVIC	GENERAL FUND	P WORKS - OPERATIONS	1,198.90
CRAIG'S CAR/2012 INTL INSF	GENERAL FUND	P WORKS - OPERATIONS P WORKS - OPERATIONS	7.00
			7.00
CRAIG'S CAR/2015 TRAILER I CRAIG'S CAR/2015 TRAILER I	GENERAL FUND	P WORKS - OPERATIONS	7.00
			7.00
CRAIG'S CAR/2012 F250 INSP	GENERAL FUND	P WORKS - OPERATIONS	25.50
CRAIG'S CAR/2016 CHEV INSP	GENERAL FUND	P WORKS - OPERATIONS	70.7
CRAIG'S CAR/2013 TAHOE MIR	GENERAL FUND	FIRE DEPARTMENT	127.50
CRAIG'S CAR/2013 TAHOE REP CRAIG'S CAR/2007 F450 INSP	GENERAL FUND	FIRE DEPARTMENT	699.1
CRAIG'S CAR/2007 F450 INSP	GENERAL FUND	FIRE DEPARTMENT	499.78
CRAIG'S CAR/FD #RH861 OIL CRAIG'S CAR/FD #C860 TIRES	GENERAL FUND	FIRE DEPARTMENT	211.50
CRAIG'S CAR/FD #C860 TIRES	GENERAL FUND	FIRE DEPARTMENT	998.4
CRAIG'S CAR/FD #C860 BATTE CRAIG'S CAR/FD #B861 INSP,	GENERAL FUND	FIRE DEPARTMENT	301.1
CRAIG'S CAR/FD #B861 INSP,	GENERAL FUND	FIRE DEPARTMENT	339.54 1,189.08
CRAIG'S CAR/FD #E862 BATTE CRAIG'S CAR/FD #SQ861 OIL	GENERAL FUND	FIRE DEPARIMENT	132.6
CPAIC'S CAR/ED #M862 ST IN	CENERAL FUND	FIDE DEDADTMENT	7.00
CRAIG'S CAR/FD #F1002 SI IN CRAIG'S CAR/FD #E861 ST IN	GENERAL FUND	FIRE DEPARTMENT	7.00
CRAIG'S CAR/FD #M862 ST IN CRAIG'S CAR/FD #E861 ST IN CRAIG'S CAR/FD #E862 ST IN	GENERAL FUND	FIRE DEPARTMENT	7.00
CRAIG'S CAR/FD #B861 ST IN	GENERAL FUND	FIRE DEPARTMENT	7.00
CRAIG'S CAR/FD #B861 ST IN CRAIG'S CAR/FD #B862 ST IN	GENERAL FUND	FIRE DEPARTMENT	7.0
CRAIG'S CAR/FD #RH861 ST I	GENERAL FUND	FIRE DEPARTMENT	7.0
CRAIG'S CAR/FD #RH861 ST I CRAIG'S CAR/FD #S862 ST IN	GENERAL FUND	FIRE DEPARTMENT	7.0
CRAIG'S CAR/FD #M861 ST IN	GENERAL FUND	FIRE DEPARTMENT	7.0
CRAIG'S CAR/FD #U861T ST I CRAIG'S CAR/FD #C860 ST IN	GENERAL FUND	FIRE DEPARTMENT	7.0
CRAIG'S CAR/FD #C860 ST IN	GENERAL FUND	FIRE DEPARTMENT	7.0 25.5
CRAIG'S CAR/FD SERVICE #B8 CRAIG'S CAR/FD HEATER REPA	GENERAL FUND	FIRE DEPARTMENT	687.9
CRAIG'S CAR/FD HEATER REPA	GENERAL FUND	FIRE DEPARTMENT	85.0
CRAIG'S CAR/FD SERVICE #M8	GENERAL FUND	FIRE DEPARTMENT	1,176.8
CRAIG'S CAR/FD SERVICE #M8 CRAIG'S CAR/FD M861 ENGINE		FIRE DEPARTMENT	680.0
CRAIG'S CAR/FD M801 ENGINE CRAIG'S CAR/FD #BC861 OIL		FIRE DEPARTMENT FIRE DEPARTMENT	425.0 149.6
CRAIG'S CAR/FD #B861 OIL C	CENEDAL FUND	FIRE DELARTMENT	150.8
CRAIG'S CAR/FD #B001 OIL C	GENERAL FUND	FIRE DEPARTMENT	104.3
CRAIG'S CAR/FD #S862 OIL C CRAIG'S CAR/FD #RH861 OIL	GENERAL FUND	FIRE DEPARTMENT	101.0
CRAIG'S CAR/FD #M862 FUEL	GENERAL FUND	FIRE DEPARTMENT	
CRAIG'S CAR/FD #M862 FUEL CRAIG'S CAR/FD #C860 REWIR	GENERAL FUND	FIRE DEPARTMENT	803.1 136.7
M862 REPAIRS	GENERAL FUND	FIRE DEPARTMENT	3,555.0
M862 REPAIRS	GENERAL FUND	FIRE DEPARTMENT	24,942.2
CRAIG'S CAR/FD #S862 REPLC	GENERAL FUND	FIRE DEPARTMENT	837.6
CRAIG'S CAR/FD #S861 FLAT	GENERAL FUND	FIRE DEPARTMENT	16.5
CRAIG'S CAR/FD TAHOE OIL C		FIRE DEPARTMENT	42.4
CRAIG'S/FD F250 INTAKE BOC		FIRE DEPARTMENT	264.6
CRAIG'S/FD OIL/FILTER CHAN CRAIG'S/FD PWR BRAKE BOOST		FIRE DEPARTMENT	164.6
		FIRE DEPARTMENT	547.9
CRAIG'S/FD OIL/FILTER CHAN CRAIG'S/FD OIL/FILTER CHAN		FIRE DEPARTMENT FIRE DEPARTMENT	140.1 152.5
CRAIG'S CAR/FD CHECK ELEC		FIRE DEPARTMENT	51.0
CRAIG'S/FD 07 F450 EMER RE		FIRE DEPARTMENT	1,682.6
CRAIG S/FD 07 F450 EMER RE CRAIG'S/FD 08 F250 WHEEL A		FIRE DEPARTMENT	1,082.0
CRAIG'S/FD SERV 2013 TAHOE		FIRE DEPARTMENT	353.3
CRAIG'S/FD REPLACE FAN 07		FIRE DEPARTMENT	853.3
			000.0

11-30-2018 03:32 PM	FISCAL YEAR 2017- 2018 AP CH	PAGE:	22	
VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CRAIG'S/FD RECHARGE AC #E8	GENERAL FUND	FIRE DEPARTMENT	465.79
	CRAIG'S/FD AC BOX BLOWER #			687.59
	CRAIG'S/FD #M862 SHOCKS,BR	GENERAL FUND	FIRE DEPARTMENT	2,298.26
	CRAIG'S/FD BATTERY #B862	GENERAL FUND	FIRE DEPARTMENT	311.53
	CRAIG'S CAR CARE INC. CRAIG'S CAR CARE INC.	GENERAL FUND	FIRE DEPARTMENT	260.20
	CRAIG'S CAR CARE INC.			42.50
	CRAIG'S CAR/2009 F250 INSP	WATER FUND	P WORKS - WATER P WORKS - WATER	25.50
	CRAIG'S CAR/#1402 PULLEY,I			710.44
	CRAIG'S/SERVICE 05 F150	WATER FUND	P WORKS - WATER	
			TOTAL:	51,156.23
CRYSTAL SWIERE	CRYSTAL SWIERE/RETURN DEPO	GENERAL FUND	NON-DEPARTMENTAL TOTAL:	100.00_ 100.00
			TOTAL.	100.00
DACO FIRE EQUIPMENT, INC.	DACO FIRE EQUIP/FD AUTOCHA			895.01
	DACO FIRE EQUIP/FD #B862 S	GENERAL FUND	FIRE DEPARTMENT	152.29
	DACO FIRE/FD BACKUP LED #E	GENERAL FUND	FIRE DEPARTMENT	354.41
	DACO FIRE/FD SWIVEL #E861	GENERAL FUND	FIRE DEPARTMENT	
			TOTAL:	1,537.67
DALLAS JANITORIAL SERVICES	FY 17-18 CLEANING SRVCS	GENERAL FUND	FIRE DEPARTMENT	298.77
	FY 17-18 CLEANING SRVCS	GENERAL FUND	FIRE DEPARTMENT	298.77
	FY 17-18 CLEANING SRVCS	GENERAL FUND	FIRE DEPARTMENT	298.77
	FY 17-18 CLEANING SRVCS	GENERAL FUND	FIRE DEPARTMENT	298.77
	FY 17-18 CLEANING SRVCS	GENERAL FUND	FIRE DEPARTMENT	298.77
	FY 17-18 CLEANING SRVCS	GENERAL FUND	FIRE DEPARTMENT	298.77
	FY 17-18 CLEANING SRVCS	GENERAL FUND	FIRE DEPARTMENT	
	FY 17-18 CLEANING SRVCS	GENERAL FUND	FIRE DEPARTMENT	298.77
	FY 17-18 CLEANING SRVCS	GENERAL FUND		298.77
	FY 17-18 CLEANING SRVCS	GENERAL FUND	FIRE DEPARTMENT TOTAL:	298.77_ 2,987.70
			TOTAL.	2,901.10
DALLAS PLUMBING COMPANY	DALLAS PLMBG/REF FOR HVAC	GENERAL FUND	NON-DEPARTMENTAL	92.70
			TOTAL:	92.70
DANA BOATRIGHT	DANA BOATRIGHT/RETURN DEPO	GENERAL FUND	NON-DEPARTMENTAL	100.00
			TOTAL:	100.00
DANA D. HUFFMAN	DANA D. HUFFMAN	GENERAL FUND	ADMINISTRATION	500.00
	DANA HUFFMAN/JUDGE SERV 08	GENERAL FUND	ADMINISTRATION	500.00
	DANA D. HUFFMAN/CODE ENF C	GENERAL FUND	ADMINISTRATION	500.00
	DANA HUFFMAN/CODE ENF CASE	GENERAL FUND	ADMINISTRATION	500.00
	DANA HUFFMAN/JUDGE SERV 07	GENERAL FUND	ADMINISTRATION	750.00_
			TOTAL:	2,750.00
DANIEL J ABELL	DANIEL J ABELL/CONCRETE IN	GENERAL FUND	ENGINEERING - PWORKS	500.00
			TOTAL:	500.00
DATAPROSE, LLC	DATAPROSE/UB, NEWSLETTERS	GENERAL FUND	CITY SECRETARY	960.20
	DATAPROSE/UB, NEWSLETTERS	GENERAL FUND	CITY SECRETARY	960.25
	DATAPROSE/UB, NEWSLETTERS	GENERAL FUND	CITY SECRETARY	960.75
	DATAPROSE/UB, NEWSLETTERS	GENERAL FUND	CITY SECRETARY	960.45
	DATAPROSE/UB, NEWSLETTERS	GENERAL FUND	CITY SECRETARY	960.80
	DATAPROSE/UB, NEWSLETTERS	GENERAL FUND	CITY SECRETARY	960.75
	DATAPROSE/UB, NEWSLETTERS	GENERAL FUND	CITY SECRETARY	961.00
	DATAPROSE/UB, NEWSLETTERS	GENERAL FUND	CITY SECRETARY	961.50

11-30-2018 03:32 PM	FISCAL YEAR 2017- 2018 AP CH	PAGE:	23	
VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	DATAPROSE/UB, NEWSLETTERS	CENERAL FUND	CITY SECRETARY	962.05
	DATAPROSE/UB, NEWSLETTERS		CITY SECRETARY	961.75
	DATAPROSE, LLC	GENERAL FUND	CITY SECRETARY	955.45
	UB/NEWSLETTER/SURVEY	GENERAL FUND	CITY SECRETARY	963.35
	UB/NEWSLETTER/SURVEY	GENERAL FUND	CITY SECRETARY	963.35
	DATAPROSE/API ANNL FEE CRE	WATER FUND	P WORKS - WATER	4,000.00-
	DATAPROSE/UB, NEWSLETTERS	WATER FUND	P WORKS - WATER	1,902.49
	DATAPROSE/UB, NEWSLETTERS	WATER FUND	P WORKS - WATER	1,891.35
	DATAPROSE/UB, NEWSLETTERS	WATER FUND	P WORKS - WATER	1,949.68
	DATAPROSE/UB, NEWSLETTERS	WATER FUND	P WORKS - WATER	2,967.49
	DATAPROSE/UB, NEWSLETTERS	WATER FUND	P WORKS - WATER	2,984.38
	DATAPROSE/UB, NEWSLETTERS	WATER FUND	P WORKS - WATER	3,117.66
	DATAPROSE/UB,NEWSLETTERS DATAPROSE/UB,NEWSLETTERS	WATER FUND WATER FUND	P WORKS - WATER P WORKS - WATER	2,935.64 2,974.05
	DATAPROSE/UB, NEWSLETTERS	WATER FUND	P WORKS - WATER	2,005.81
	DATAPROSE/UB, NEWSLETTERS	WATER FUND	P WORKS - WATER	1,973.86
	DATAPROSE, LLC	WATER FUND	P WORKS - WATER	1,862.10
	UB/NEWSLETTER/SURVEY	WATER FUND	P WORKS - WATER	2,021.17
			TOTAL:	37,077.33
DAVIS & STANTON, INC	DAVIS/APPRECIATION GIFTS	GENERAL FUND	CITY COUNCIL	1,477.84_
			TOTAL:	1,477.84
DAY STAR LANDSCAPES, INC	DAY STAR LANDSCAPES, INC	WATER FUND	P WORKS - WATER	370.00
			TOTAL:	370.00
DDM CONSTRUCTION CORP	WHITE ROCK TRAIL REPAIR	GENERAL FUND	ENGINEERING - PWORKS	35,649.89
	WHITE ROCK TRAIL REPAIR	GENERAL FUND	ENGINEERING - PWORKS	137,354.61
		GENERAL FUND	ENGINEERING - PWORKS	17,442.00
	WHITE ROCK TRAIL REPAIR	GENERAL FUND	ENGINEERING - PWORKS	10,023.50_
			TOTAL:	200,470.00
DELUXE FOR BUSINESS	DELUXE/DEPOSIT TICKETS	WATER FUND	P WORKS - WATER	188.47_
			TOTAL:	188.47
DH PACE COMPANY, INC	DH PACE/BAY DOOR WEATHERST		FIRE DEPARTMENT	459.00
	DH PACE/BAY DOOR WEATHERST DH PACE CO/FD REPAIR BAY D	GENERAL FUND	FIRE DEPARTMENT	620.60
			FIRE DEPARTMENT	354.00
	DH PACE/FD EMERG BAY DOOR	GENERAL FUND	FIRE DEPARTMENT	2,610.74_
			TOTAL:	4,044.34
DICKERSON CONSTRUCTION COMPANY, INC	DICKERSON CONSTRUCTION COM	CAPITAL IMPROVEMEN	PUBLIC WORKS	5,808.00
,,		CAPITAL IMPROVEMEN		33,296.00
			TOTAL:	39,104.00
DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	90.01
	DIRECT ENRGY/2295 MCGARITY		P WORKS - WATER	2,053.70
	DIRECT ENERGY/2295 MCGARIT		P WORKS - WATER	825.31
	DIRECT ENRGY/2295 MCGARITY		P WORKS - WATER	1,294.82
	DIRECT ENERGY/2295 MCGARIT		P WORKS - WATER	825.31
	DIRECT ENERGY/2295 MCGARIT DIRECT ENRGY/2295 MCGARITY		P WORKS - WATER P WORKS - WATER	888.20 1,165.11
	DIRECT ENERGY/2295 MCGARIT		P WORKS - WAIER P WORKS - WATER	982.33
	DIRECT ENRGY/2295 MCGARITY		P WORKS - WATER	1,570.60
	DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	1,101.41
	DIRECT ENRGY/2295 MCGARITY	WATER FUND	P WORKS - WATER	1,225.34

11-30-2018 03:32 PM	FISCAL YEAR 2017- 2018 AP CH	PAGE:	24	
VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	DIRECT ENERGY/2295 MCGARIT	WATER FIND	P WORKS - WATTER	1,075.04
	DIRECT ENRGY/2295 MCGARITY			1,152.26
	DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	1,118.64
	DIRECT ENRGY/2295 MCGARITY	WATER FUND	P WORKS - WATER	1,117.76
	DIRECT ENRGY/2295 MCGARITY	WATER FUND	P WORKS - WATER	1,712.58
	DIRECT ENRGY/2295 MCGARITY DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	1,076.96
	DIRECT ENERGY/2295 MCGARIT			1,136.50
	DIRECT ENRGY/2295 MCGARITY	WATER FUND	P WORKS - WATER P WORKS - WATER	2,196.77
	DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	1,852.79
	DIRECT ENRGY/MCGARITY LN P DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	2,247.68
	DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	1,536.12
	DIRECT ENRGY/2295 MCGARITY DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	2,886.22
	DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	1,514.10
	DIRECT ENER/2295 MCGARITY	WATER FUND		2,239.05_
			TOTAL:	34,884.61
E & J UNDERGROUND CONSTRUCTION, LLC	E & J UNDERGROUND CONSTRUC	CAPITAL IMPROVEMEN	PUBLIC WORKS	7,900.00
	E & J UNDERGROUND/STREET B	WATER FUND	P WORKS - WATER	850.00
	E & J UNDERGROUND/STREET B	WATER FUND	P WORKS - WATER	950.00
	E & J UNDERGROUND/STREET E E & J UNDERGROUND/STREET E E & J UNDERGROUND/STREET E E & J UNDERGROUND/STREET E	WATER FUND	P WORKS - WATER	850.00
	E & J UNDERGROUND/STREET B	WATER FUND	P WORKS - WATER	850.00
	E & J UNDERGROUND/STREET B	WATER FUND	P WORKS - WATER	850.00
	E & J UNDERGROUND/STREET B E & J UNDERGROUND/STREET B	WATER FUND	P WORKS - WATER	850.00
	E & J UNDERGROUND/STREET B	WATER FUND	P WORKS - WATER	850.00
	E & J UNDERGROUND/STREET B	WATER FUND		850.00_ 14,800.00
ECONO SIGNS LLC	ECONO SIGNS/STREET SIGN	GENERAL FUND	ENGINEERING - PWORKS	44.53
	ECONO SIGNS/STREET SIGNS		ENGINEERING - PWORKS	208.40
	ECONO SIGNS LLC	GENERAL FUND	ENGINEERING - PWORKS	29.00
	ECONO SIGNS/STREET SIGNS	GENERAL FUND	ENGINEERING - PWORKS	270.72
	ECONO SIGNS/STREET SIGNS	GENERAL FUND	ENGINEERING - PWORKS	298.00
	ECONO SIGNS LLC	GENERAL FUND	ENGINEERING - PWORKS	132.60_
			TOTAL:	983.25
ED'S LAWN EQUIPMENT	ED'S LAWN/FD CHAINSAW REPA	. GENERAL FUND	FIRE DEPARTMENT	213.00
			TOTAL:	213.00
EMERG	EMERG/FD CPR/AED ECARDS	GENERAL FUND	FIRE DEPARTMENT	410.00
	EMERG/FD CPR AED CARDS	GENERAL FUND	FIRE DEPARTMENT	205.00
	EMERG/FD BLS HCP ECARDS	GENERAL FUND	FIRE DEPARTMENT	227.50
	EMERG/FD CPR CARDS	GENERAL FUND	FIRE DEPARTMENT	410.00_
			TOTAL:	1,252.50
EMERGENCY MEDICAL PRODUCTS, INC.	EMERGENCY MEDICAL/FD EMS S	GENERAL FUND	FIRE DEPARTMENT	281.85
	EMERGENCY MED/FD EMS SUPPL	GENERAL FUND	FIRE DEPARTMENT	429.15
			TOTAL:	711.00
ENTENMANN-ROVIN CO.	ENTENMANN-ROVIN/FD AWARD B	GENERAL FUND	FIRE DEPARTMENT	413.90
			TOTAL:	413.90
ES&H OF DALLAS, LLC	ES&H OF DALLAS/FD HAZMAT E	GENERAL FUND	FIRE DEPARTMENT	7,673.75
			TOTAL:	7,673.75
ESO SOLUTIONS, INC.	FIRE SOFTWARE	GENERAL FUND	FIRE DEPARTMENT	495.00
	SOFTWARE / MAINTENANCE	GENERAL FUND	FIRE DEPARTMENT	1,495.00

11-30-2018 03:32 PM	FISCAL YEAR 2017- 2018 AP CH	ECK REP	PAGE:	25
VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FIRE SOFTWARE	GENERAL FUND	FIRE DEPARTMENT TOTAL:	1,295.00_ 3,285.00
ESSARY INVESTMENTS, LLC	CLOWN AROUND/CHRISTMAS TRA	GENERAL FUND	PARKS/SPECIAL EVENTS TOTAL:	600.00_ 600.00
ESTATES OF AUSTIN TRAIL HOA	ESTATES OF AUSTIN TRAIL HO	CAPITAL IMPROVEMEN	PUBLIC WORKS TOTAL:	4,154.50_ 4,154.50
EVERBRIDGE, INC.	NIXLE SERVICE YEAR 2	GENERAL FUND	FIRE DEPARTMENT TOTAL:	5,709.00_ 5,709.00
EXCEL TRENCHING	PARKER RD WL PH-2 PARKER RD WL PH-2 PARKER RD WL PH-2	CAPITAL IMPROVEMEN CAPITAL IMPROVEMEN CAPITAL IMPROVEMEN	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS TOTAL:	149,593.27 145,878.30_
FASTSIGNS MCKINNEY	FASTSIGNS/STREET SIGNS	GENERAL FUND	ENGINEERING - PWORKS TOTAL:	500.00_ 500.00
FEDEX	FEDEX	WATER FUND	ENGINEERING WATER TOTAL:	14.56_ 14.56
FERGUSON WATERWORKS #788	FERGUSON/RESETTERS,PROBE FERGUSON/EMERG HYDRANT RPL FERGUSON WATERWORKS #788 FERGUSON WATERWORKS #788	WATER FUND WATER FUND	P WORKS - WATER P WORKS - WATER P WORKS - WATER	
FERRELLGAS	FERRELLGAS/PROPANE FERRELLGAS/PROPANE FERRELLGAS/PROPANE TANK RE FERRELLGAS/PROPANE TANK RE FERRELLGAS/PROPANE TANK RE	WATER FUND WATER FUND WATER FUND	P WORKS - WATER P WORKS - WATER TOTAL:	40.00 40.00_
FIRECHECKOFFS.COM	FIRECHECKOFFS/FD SOFTWARE	GENERAL FUND	FIRE DEPARTMENT TOTAL:	_
FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA FIRST BANKCARD FIRST BANKCARD FIRST BANKCARD FIRST BANKCARD FIRST BANKCARD	GENERAL FUND GENERAL FUND	CITY COUNCIL CITY COUNCIL	49.99 47.76 72.99 64.95 69.99 77.97 57.98 109.96 14.97 185.00 320.00 52.98 64.94 11.72 69.06

VENDOR NAME

FISCAL YEAR 2017- 2018 AP CHECK REP

DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	CTTY COUNCIL	10.71
FIRST BANKCARD/CARD PURCHA FIRST BANKCARD/CARD PURCHA FIRST BANKCARD/CARD PURCHA	GENERAL FUND	CITY SECRETARY	37.00
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	CITY SECRETARY	71.61
FIRST BANKCARD/CARD PURCHA	. GENERAL FUND	CITY SECRETARY	35.00
FIRST BANKCARD/CARD PURCHA FIRST BANKCARD/CARD PURCHA	. GENERAL FUND	CITY SECRETARY	37.00
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	CITY SECRETARY	36.00
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	CITY SECRETARY	3.95
FIRST BANKCARD/CARD PURCHA	. GENERAL FUND	CITY SECRETARY	30.00
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	CITY SECRETARY	260.00
FIRST BANKCARD/CARD PURCHA FIRST BANKCARD/CARD PURCHA FIRST BANKCARD/CARD PURCHA FIRST BANKCARD/CARD PURCHA	. GENERAL FUND	CITY SECRETARY	216.94
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	CITY SECRETARY	69.98
FIRST BANKCARD/CARD PURCHA	. GENERAL FUND	CITY SECRETARY	170.00
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	CITY SECRETARY CITY SECRETARY	48.50
FIRST BANKCARD/CARD PURCHA	. GENERAL FUND	CITY SECRETARY	290.00
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	75.00
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	75.00
FIRST BANKCARD/CARD PURCHA FIRST BANKCARD/CARD PURCHA FIRST BANKCARD/CARD PURCHA FIRST BANKCARD/CARD PURCHA FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	11.74
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	35.99
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	24.99
FIRST BANKCARD/CARD PURCHA FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	59.96
FIRST BANKCARD/CARD PURCHA	CENERAL FUND	ADMINISIRATION	35.99 13.50
FIRST BANKCARD/CARD FURCHA		ADMINISTRATION	24.99
	CENERAL PUNC		12.00
FIRST BANKCARD/CARD PURCHA	GENERAL FUND		33.99
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	65.00
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	24.99
FIRST BANKCARD/CARD PURCHA FIRST BANKCARD/CARD PURCHA FIRST BANKCARD/CARD PURCHA FIRST BANKCARD/CARD PURCHA FIRST BANKCARD/CARD PURCHA FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	38.11
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	15.00
FIRST BANKCARD/CARD PURCHA	. GENERAL FUND	ADMINISTRATION	15.00
FIRST BANKCARD/CARD PURCHA	. GENERAL FUND	ADMINISTRATION	411.00
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	31.99
FIRST BANKCARD/CARD PURCHA FIRST BANKCARD/CARD PURCHA FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	42.99
FIRST BANKCARD/CARD PURCHA	. GENERAL FUND	ADMINISTRATION	24.99
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	14.22
FIRST BANKCARD/CARD PURCHA	. GENERAL FUND	ADMINISTRATION ADMINISTRATION	270.00
FIRST BANKCARD/CARD PURCHA			48.85
FIRST BANKCARD/CARD PURCHA			13.94
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	609.15
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	400.00
FIRST BANKCARD/CARD PURCHA FIRST BANKCARD/CARD PURCHA FIRST BANKCARD/CARD PURCHA FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	270.00
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	217.50
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	24.99
FIRST BANKCARD/CARD PURCHA	CENERAL FUND	ADMINISTRATION	85.94 212.75
FIRST BANKCARD/CARD PURCHA	CENERAL FUND		53.61
FIRST BANKCARD/CARD FURCHA		ADMINISTRATION	425.50
FIRST BANKCARD/CARD FURCHA		ADMINISTRATION	32.99
FIRST BANKCARD/CARD FURCHA		ADMINISTRATION	46.28
FIRST BANKCARD/CARD FURCHA		ADMINISTRATION	24.99
FIRST BANKCARD/CARD PURCHA		ADMINISTRATION	118.83
FIRST BANKCARD/CARD PURCHA		ADMINISTRATION	23.70
FIRST BANKCARD/CARD PURCHA		ADMINISTRATION	24.85
FIRST BANKCARD/CARD PURCHA		ADMINISTRATION	375.97
FIRST BANKCARD/CARD PURCHA		ADMINISTRATION	29.99
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	24.99

VENDOR NAME

FISCAL YEAR 2017- 2018 AP CHECK REP

DESCRIPTION	FUND	DEPARTMENT ADMINISTRATION AD	AMOUNT_
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	60 54
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	80.00
FIRST BANKCARD/CARD PURCHA	A GENERAL FUND	ADMINISTRATION	16.24
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	24.99
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	399.98
FIRST BANKCARD/CARD PURCHA	A GENERAL FUND	ADMINISTRATION	48.94
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	380.00
FIRST BANKCARD/CARD PURCHA	A GENERAL FUND	ADMINISTRATION	32.23
FIRST BANKCARD	GENERAL FUND	ADMINISTRATION	36.99
FIRST BANKCARD	GENERAL FUND	ADMINISTRATION	28.58
FIRST BANKCARD	GENERAL FUND	ADMINISTRATION	29.40
FIRST BANKCARD	GENERAL FUND	ADMINISTRATION	100.00
FIRST BANKCARD/CARD PURCHA	A GENERAL FUND	ADMINISTRATION	170.00
FIRST BANKCARD/CARD PURCHA	A GENERAL FUND	ADMINISTRATION	170.00
FIRST BANKCARD/CARD PURCHA	A GENERAL FUND	ADMINISTRATION	716.28
FIRST BANKCARD/CARD PURCHA	A GENERAL FUND	ADMINISTRATION	380.00
FIRST BANKCARD/CARD PURCHA	A GENERAL FUND	ADMINISTRATION	37.99
FIRST BANKCARD/CARD PURCHA	A GENERAL FUND	ADMINISTRATION	24.99
FIRST BANKCARD/CARD PURCHA	A GENERAL FUND	ADMINISTRATION	415.04
FIRST BANKCARD/CARD PURCHA	A GENERAL FUND	ADMINISTRATION	35.99
FIRST BANKCARD/CARD PURCHA	A GENERAL FUND	ADMINISTRATION	164.45
FIRST BANKCARD/CARD PURCHA	A GENERAL FUND	ADMINISTRATION	307.05
FIRST BANKCARD/CARD PURCHA	A GENERAL FUND	ADMINISTRATION	10.48
FIRST BANKCARD/CARD PURCHA	A GENERAL FUND	ADMINISTRATION	16.46
FIRST BANKCARD/CARD PURCHA	A GENERAL FUND	ADMINISTRATION	12.73
FIRST BANKCARD/CARD PURCHA	A GENERAL FUND	ADMINISTRATION	464.66
FIRST BANKCARD/CARD PURCHA	A GENERAL FUND	ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ENGINEERING - PWORKS ENGINEERING - PWOR	24.99
FIRST BANKCARD/CARD PURCHA	A GENERAL FUND	ADMINISTRATION	82.98
FIRST BANKCARD/CARD PURCHA	A GENERAL FUND	ADMINISTRATION	82.98
FIRST BANKCARD/CARD PURCHA	A GENERAL FUND	ADMINISTRATION	31.99
FIRST BANKCARD/CARD PURCHA	A GENERAL FUND	ADMINISTRATION	65.00
FIRST BANKCARD/CARD PURCHA	A GENERAL FUND	ADMINISTRATION	33.85
FIRST BANKCARD/CARD PURCHA	A GENERAL FUND	ADMINISTRATION	383.91
FIRST BANKCARD/CARD PURCHA	A GENERAL FUND	ADMINISTRATION	24.99
FIRST BANKCARD/CARD PURCHA	A GENERAL FUND	ENGINEERING - PWORKS	151.53
FIRST BANKCARD/CARD PURCHA	A GENERAL FUND	ENGINEERING - PWORKS	22.00
FIRST BANKCARD/CARD PURCHA	A GENERAL FUND	ENGINEERING - PWORKS	9.94
FIRST BANKCARD/CARD PURCHA	A GENERAL FUND	ENGINEERING - PWORKS	51.56
FIRST BANKCARD/CARD PURCHA	A GENERAL FUND	ENGINEERING - PWORKS	14.80
FIRST BANKCARD/CARD PURCHA	A GENERAL FUND	ENGINEERING - PWORKS	27.34
FIRST BANKCARD/CARD PURCHA	A GENERAL FUND	ENGINEERING - PWORKS	26.16
FIRST BANKCARD/CARD PURCHA	A GENERAL FUND	ENGINEERING - PWORKS	59.16
FIRST BANKCARD/CARD PURCHA	A GENERAL FUND	ENGINEERING - PWORKS	60.99
FIRST BANKCARD/CARD PURCHA	A GENERAL FUND	ENGINEERING - PWORKS	73.39
FIRST BANKCARD/CARD PURCHA	A GENERAL FUND	ENGINEERING - PWORKS	16.97
FIRST BANKCARD/CARD PURCHA	A GENERAL FUND	ENGINEERING - PWORKS	19.55
FIRSI DANKCARD/CARD FURCH	A GENERAL FUND	ENGINEERING - FWORKS	21.19
FIRST BANKCARD/CARD PURCHA		ENGINEERING - PWORKS	16.00
FIRST BANKCARD/CARD PURCHA		ENGINEERING - PWORKS	20.00
FIRST BANKCARD/CARD PURCHA		ENGINEERING - PWORKS	19.76
FIRST BANKCARD/CARD PURCHA		ENGINEERING - PWORKS	41.45
FIRST BANKCARD/CARD PURCHA		ENGINEERING - PWORKS	9.88
FIRST BANKCARD	GENERAL FUND	ENGINEERING - PWORKS	6.00
FIRST BANKCARD	GENERAL FUND	ENGINEERING - PWORKS	6.00
FIRST BANKCARD	GENERAL FUND	ENGINEERING - PWORKS	6.00 6.00
FIRST BANKCARD	GENERAL FUND	ENGINEERING - PWORKS	0.00

VENDOR NAME

FISCAL YEAR 2017- 2018 AP CHECK REP

1100110 10111(2017 201	o nii oniion niii		11101.	
DESCRIPTION	FUND		DEPARTMENT	AMOUNT_
FIRST BANKCARD	GENERAL	FUND	ENGINEERING - PWORKS	17.32
FIRST BANKCARD/CARD			ENGINEERING - PWORKS	24.50
FIRST BANKCARD/CARD			ENGINEERING - PWORKS	51.06
FIRST BANKCARD/CARD			ENGINEERING - PWORKS	259.99
FIRST BANKCARD/CARD			ENGINEERING - PWORKS	58.24
FIRST BANKCARD/CARD			ENGINEERING - PWORKS	10.00
FIRST BANKCARD/CARD				
			ENGINEERING - PWORKS	20.00
FIRST BANKCARD/CARD			ENGINEERING - PWORKS	10.00
FIRST BANKCARD/CARD			ENGINEERING - PWORKS	63.33
FIRST BANKCARD/CARD			ENGINEERING - PWORKS	12.48
FIRST BANKCARD/CARD			ENGINEERING - PWORKS	105.53
FIRST BANKCARD/CARD			ENGINEERING - PWORKS	90.00
FIRST BANKCARD/CARD			ENGINEERING - PWORKS	824.00
FIRST BANKCARD/CARD			P WORKS - OPERATIONS	100.06
FIRST BANKCARD/CARD			P WORKS - OPERATIONS	16.25
FIRST BANKCARD/CARD			P WORKS - OPERATIONS	10.25
FIRST BANKCARD/CARD			P WORKS - OPERATIONS	828.37
FIRST BANKCARD/CARD			P WORKS - OPERATIONS	845.00
FIRST BANKCARD/CARD			P WORKS - OPERATIONS	200.00
FIRST BANKCARD/CARD			P WORKS - OPERATIONS	66.58
FIRST BANKCARD/CARD			P WORKS - OPERATIONS	58.81
FIRST BANKCARD/CARD			P WORKS - OPERATIONS	492.55
FIRST BANKCARD/CARD			P WORKS - OPERATIONS	12.99
FIRST BANKCARD/CARD	PURCHA GENERAL	FUND	P WORKS - OPERATIONS	268.74
FIRST BANKCARD/CARD	PURCHA GENERAL	FUND	P WORKS - OPERATIONS	863.84
FIRST BANKCARD/CARD	PURCHA GENERAL		P WORKS - OPERATIONS	89.85
FIRST BANKCARD/CARD	PURCHA GENERAL	FUND	P WORKS - OPERATIONS	28.79
FIRST BANKCARD/CARD	PURCHA GENERAL	FUND	P WORKS - OPERATIONS	35.36
FIRST BANKCARD	GENERAL	FUND	P WORKS - OPERATIONS	2.00
FIRST BANKCARD	GENERAL	FUND	P WORKS - OPERATIONS	8.25
FIRST BANKCARD	GENERAL	FUND	P WORKS - OPERATIONS	970.65
FIRST BANKCARD	GENERAL	FUND	P WORKS - OPERATIONS	23.11
FIRST BANKCARD	GENERAL	FUND	P WORKS - OPERATIONS	29.34
FIRST BANKCARD	GENERAL	FUND	P WORKS - OPERATIONS	673.13
FIRST BANKCARD	GENERAL	FUND	P WORKS - OPERATIONS	849.99
FIRST BANKCARD	GENERAL	FUND	P WORKS - OPERATIONS	350.00
FIRST BANKCARD	GENERAL	FUND	P WORKS - OPERATIONS	12.50
FIRST BANKCARD	GENERAL	FUND	P WORKS - OPERATIONS	1.00
FIRST BANKCARD/CARD	PURCHA GENERAL	FUND	P WORKS - OPERATIONS	26.85
FIRST BANKCARD/CARD	PURCHA GENERAL	FUND	P WORKS - OPERATIONS	41.07
FIRST BANKCARD/CARD	PURCHA GENERAL	FUND	P WORKS - OPERATIONS	12.00
FIRST BANKCARD/CARD	PURCHA GENERAL	FUND	P WORKS - OPERATIONS	30.00
FIRST BANKCARD/CARD	PURCHA GENERAL	FUND	P WORKS - OPERATIONS	2.00
FIRST BANKCARD/CARD	PURCHA GENERAL		P WORKS - OPERATIONS	14.25
FIRST BANKCARD/CARD	PURCHA GENERAL	FUND	P WORKS - OPERATIONS	169.99
FIRST BANKCARD/CARD	PURCHA GENERAL	FUND	P WORKS - OPERATIONS	163.91
FIRST BANKCARD/CARD	PURCHA GENERAL	FUND	PARKS/SPECIAL EVENTS	36.39
FIRST BANKCARD/CARD	PURCHA GENERAL	FUND	PARKS/SPECIAL EVENTS	50.00
FIRST BANKCARD/CARD	PURCHA GENERAL	FUND	PARKS/SPECIAL EVENTS	36.92
FIRST BANKCARD/CARD			PARKS/SPECIAL EVENTS	299.00
FIRST BANKCARD/CARD			PARKS/SPECIAL EVENTS	328.25
FIRST BANKCARD/CARD			PARKS/SPECIAL EVENTS	29.08
FIRST BANKCARD/CARD			PARKS/SPECIAL EVENTS	75.92
FIRST BANKCARD/CARD			PARKS/SPECIAL EVENTS	115.16
FIRST BANKCARD/CARD			PARKS/SPECIAL EVENTS	65.55
FIRST BANKCARD/CARD			PARKS/SPECIAL EVENTS	260.70
, , , , , , , , , , , , , , , , ,		-		

VENDOR NAME

FISCAL YEAR 2017- 2018 AP CHECK REP

DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FIRST BANKCARD/CARD PURCH	A CENEDAI FIIND	PARKS/SPECIAL EVENTS	65.00
FIRST BANKCARD/CARD FURCH		PARKS/SPECIAL EVENTS	573.69
FIRST BANKCARD/CARD PURCH		PARKS/SPECIAL EVENTS	214.98
FIRST BANKCARD/CARD PURCH		PARKS/SPECIAL EVENTS	47.50
FIRST BANKCARD/CARD FURCH		PARKS/SPECIAL EVENTS	109.90
FIRST BANKCARD/CARD PURCH		PARKS/SPECIAL EVENTS	539.01
FIRST BANKCARD/CARD PURCH		PARKS/SPECIAL EVENTS	17.20
FIRST BANKCARD/CARD PURCH		PARKS/SPECIAL EVENTS	24.88
FIRST BANKCARD/CARD PURCH		PARKS/SPECIAL EVENTS	430.28
FIRST BANKCARD	GENERAL FUND	PARKS/SPECIAL EVENTS	110.00
FIRST BANKCARD/CARD PURCH		PARKS/SPECIAL EVENTS	30.00
FIRST BANKCARD/CARD PURCH		PARKS/SPECIAL EVENTS	123.18
FIRST BANKCARD/CARD PURCH		PARKS/SPECIAL EVENTS	9.38-
FIRST BANKCARD/CARD PURCH		PARKS/SPECIAL EVENTS	116.46
FIRST BANKCARD/CARD PURCH		PARKS/SPECIAL EVENTS	11.84
FIRST BANKCARD/CARD PURCH		PARKS/SPECIAL EVENTS	16.86
FIRST BANKCARD/CARD PURCH		PARKS/SPECIAL EVENTS	15.67
FIRST BANKCARD/CARD PURCH		PARKS/SPECIAL EVENTS	468.95
FIRST BANKCARD/CARD PURCH		PARKS/SPECIAL EVENTS	216.82
FIRST BANKCARD/CARD PURCH	A GENERAL FUND	PARKS/SPECIAL EVENTS	38.16
FIRST BANKCARD/CARD PURCH		PARKS/SPECIAL EVENTS	13.93
FIRST BANKCARD/CARD PURCH	A GENERAL FUND	PARKS/SPECIAL EVENTS	20.16
FIRST BANKCARD/CARD PURCH	A GENERAL FUND	PARKS/SPECIAL EVENTS	477.40
FIRST BANKCARD/CARD PURCH	A GENERAL FUND	PARKS/SPECIAL EVENTS	129.55
FIRST BANKCARD/CARD PURCH	A GENERAL FUND	DEVELOPMENT SERVICES	60.95-
FIRST BANKCARD/CARD PURCH	A GENERAL FUND	DEVELOPMENT SERVICES	55.00
FIRST BANKCARD/CARD PURCH	A GENERAL FUND	DEVELOPMENT SERVICES	55.41
FIRST BANKCARD/CARD PURCH	A GENERAL FUND	DEVELOPMENT SERVICES	215.96
FIRST BANKCARD/CARD PURCH	A GENERAL FUND	DEVELOPMENT SERVICES	85.00
FIRST BANKCARD/CARD PURCH	A GENERAL FUND	DEVELOPMENT SERVICES	65.00
FIRST BANKCARD/CARD PURCH	A GENERAL FUND	DEVELOPMENT SERVICES	37.78
FIRST BANKCARD/CARD PURCH	A GENERAL FUND	DEVELOPMENT SERVICES	800.00
FIRST BANKCARD/CARD PURCH	A GENERAL FUND	DEVELOPMENT SERVICES	67.00
FIRST BANKCARD/CARD PURCH	A GENERAL FUND	DEVELOPMENT SERVICES	15.59
FIRST BANKCARD/CARD PURCH	A GENERAL FUND	DEVELOPMENT SERVICES	15.59
FIRST BANKCARD/CARD PURCH		DEVELOPMENT SERVICES	15.59
FIRST BANKCARD/CARD PURCH		DEVELOPMENT SERVICES	105.08
FIRST BANKCARD/CARD PURCH		DEVELOPMENT SERVICES	121.80
FIRST BANKCARD/CARD PURCH		DEVELOPMENT SERVICES	220.94
FIRST BANKCARD/CARD PURCH		DEVELOPMENT SERVICES	10.25
FIRST BANKCARD/CARD PURCH		DEVELOPMENT SERVICES	149.49
FIRST BANKCARD/CARD PURCH		DEVELOPMENT SERVICES	55.00
FIRST BANKCARD/CARD PURCH		DEVELOPMENT SERVICES	42.59
FIRST BANKCARD/CARD PURCH		DEVELOPMENT SERVICES	110.33
FIRST BANKCARD/CARD PURCH		DEVELOPMENT SERVICES	297.00
FIRST BANKCARD/CARD PURCH		DEVELOPMENT SERVICES	27.33
FIRST BANKCARD/CARD PURCH		DEVELOPMENT SERVICES	259.98
FIRST BANKCARD/CARD PURCH		DEVELOPMENT SERVICES	112.50
FIRST BANKCARD/CARD PURCH		DEVELOPMENT SERVICES	39.00
FIRST BANKCARD/CARD PURCH FIRST BANKCARD/CARD PURCH		DEVELOPMENT SERVICES DEVELOPMENT SERVICES	439.00
FIRST BANKCARD/CARD PURCH			129.00
FIRST BANKCARD/CARD PURCH		DEVELOPMENT SERVICES DEVELOPMENT SERVICES	668.75 200.00
FIRST BANKCARD/CARD PURCH		DEVELOPMENT SERVICES	58.75
FIRST BANKCARD/CARD FURCH		DEVELOPMENT SERVICES	40.00
FIRST BANKCARD/CARD PURCH		DEVELOPMENT SERVICES	23.00
FIRST Dimiterino, enno Folten	II CEMERATE I OND	SEVENOLIMINE SERVICES	23.00

VENDOR NAME

FISCAL YEAR 2017- 2018 AP CHECK REP

DESCRIPTION	FUND		DEPARTMENT		AMOUNT_
FIRST BANKCARD/CARD	PURCHA GENERAL	FUND	DEVELOPMENT	SERVICES	29.40
FIRST BANKCARD/CARD			DEVELOPMENT		135.00
FIRST BANKCARD/CARD			DEVELOPMENT		22.75
FIRST BANKCARD/CARD			DEVELOPMENT	SERVICES	60.00
FIRST BANKCARD/CARD			DEVELOPMENT		12.00
FIRST BANKCARD/CARD	PURCHA GENERAL	FUND	DEVELOPMENT	SERVICES	105.00
FIRST BANKCARD/CARD	PURCHA GENERAL	FUND	DEVELOPMENT	SERVICES	12.90
FIRST BANKCARD/CARD	PURCHA GENERAL	FUND	DEVELOPMENT	SERVICES	17.00
FIRST BANKCARD/CARD	PURCHA GENERAL	FUND	DEVELOPMENT	SERVICES	25.00
FIRST BANKCARD/CARD	PURCHA GENERAL	FUND	DEVELOPMENT	SERVICES	325.00
FIRST BANKCARD/CARD	PURCHA GENERAL	FUND	DEVELOPMENT	SERVICES	325.00
FIRST BANKCARD/CARD	PURCHA GENERAL	FUND	DEVELOPMENT	SERVICES	39.00
FIRST BANKCARD/CARD	PURCHA GENERAL	FUND	DEVELOPMENT	SERVICES	39.00
FIRST BANKCARD/CARD	PURCHA GENERAL	FUND	DEVELOPMENT	SERVICES	75.00
FIRST BANKCARD/CARD	PURCHA GENERAL	FUND	DEVELOPMENT	SERVICES	91.94
FIRST BANKCARD/CARD	PURCHA GENERAL	FUND	DEVELOPMENT	SERVICES	235.96
FIRST BANKCARD/CARD	PURCHA GENERAL	FUND	DEVELOPMENT	SERVICES	235.96
FIRST BANKCARD/CARD			DEVELOPMENT		83.26
FIRST BANKCARD/CARD			DEVELOPMENT		196.08
FIRST BANKCARD/CARD			DEVELOPMENT		40.00
FIRST BANKCARD/CARD			DEVELOPMENT		9.05
FIRST BANKCARD/CARD			DEVELOPMENT		64.48
FIRST BANKCARD/CARD			DEVELOPMENT		18.10
FIRST BANKCARD/CARD			DEVELOPMENT		40.97
FIRST BANKCARD/CARD			DEVELOPMENT		128.82
FIRST BANKCARD/CARD			DEVELOPMENT		36.78
FIRST BANKCARD/CARD			DEVELOPMENT		25.00-
FIRST BANKCARD/CARD			DEVELOPMENT		1,404.67
FIRST BANKCARD/CARD FIRST BANKCARD/CARD			DEVELOPMENT DEVELOPMENT		15.59 15.59
FIRST BANKCARD/CARD			DEVELOPMENT		1.00
FIRST BANKCARD/CARD			DEVELOPMENT		1.00
FIRST BANKCARD/CARD			DEVELOPMENT		1.00
FIRST BANKCARD/CARD			DEVELOPMENT		20.00
FIRST BANKCARD/CARD			DEVELOPMENT		34.00
FIRST BANKCARD/CARD			DEVELOPMENT		34.50
FIRST BANKCARD/CARD			DEVELOPMENT		7.00
FIRST BANKCARD/CARD			DEVELOPMENT		110.00
FIRST BANKCARD/CARD			DEVELOPMENT	SERVICES	13.00
FIRST BANKCARD/CARD			DEVELOPMENT	SERVICES	2.92
FIRST BANKCARD/CARD	PURCHA GENERAL	FUND	DEVELOPMENT	SERVICES	479.55
FIRST BANKCARD/CARD	PURCHA GENERAL	FUND	DEVELOPMENT	SERVICES	479.55
FIRST BANKCARD/CARD	PURCHA GENERAL	FUND	DEVELOPMENT	SERVICES	39.00
FIRST BANKCARD/CARD	PURCHA GENERAL	FUND	DEVELOPMENT	SERVICES	110.00
FIRST BANKCARD/CARD	PURCHA GENERAL	FUND	DEVELOPMENT	SERVICES	39.00
FIRST BANKCARD/CARD	PURCHA GENERAL	FUND	DEVELOPMENT	SERVICES	2.00
FIRST BANKCARD/CARD			DEVELOPMENT		8.25
FIRST BANKCARD/CARD			DEVELOPMENT		25.00
FIRST BANKCARD/CARD			DEVELOPMENT		37.63
FIRST BANKCARD/CARD			DEVELOPMENT		223.71
FIRST BANKCARD/CARD			DEVELOPMENT		19.99
FIRST BANKCARD/CARD			DEVELOPMENT		99.00
FIRST BANKCARD/CARD			DEVELOPMENT		77.65
FIRST BANKCARD/CARD			DEVELOPMENT		39.00
FIRST BANKCARD/CARD			DEVELOPMENT		12.00
FIRST BANKCARD/CARD	FUKCHA GENERAL	rund	DEVELOPMENT	SEKVICES	75.00

VENDOR NAME

FISCAL YEAR 2017- 2018 AP CHECK REP

DESCRI	IPTION		FUND		DEPARTMENT	AMOUNT_
FIRST	BANKCARD		GENERAL	FUND	DEVELOPMENT SERVICES	129.97
FIRST	BANKCARD		GENERAL	FUND	DEVELOPMENT SERVICES	181.95
FIRST	BANKCARD		GENERAL	FUND	DEVELOPMENT SERVICES DEVELOPMENT SERVICES	161.22
FIRST	BANKCARD		GENERAL	FUND	DEVELOPMENT SERVICES	165.37
FIRST	BANKCARD		GENERAL	FUND	DEVELOPMENT SERVICES	38.91
FIRST	BANKCARD		GENERAL	FUND	DEVELOPMENT SERVICES DEVELOPMENT SERVICES	114.89
FIRST	BANKCARD/CARD					413.70
FIRST	BANKCARD/CARD	PURCHA	GENERAL	FUND	DEVELOPMENT SERVICES DEVELOPMENT SERVICES	96.37
	BANKCARD/CARD			FUND	DEVELOPMENT SERVICES	129.00
FIRST	BANKCARD/CARD	PURCHA	GENERAL	FUND	DEVELOPMENT SERVICES DEVELOPMENT SERVICES	38.68
FIRST	BANKCARD/CARD	PURCHA	GENERAL		DEVELOPMENT SERVICES	
FIRST	BANKCARD/CARD	PURCHA	GENERAL			89.99
FIRST	BANKCARD/CARD	PURCHA	GENERAL	FUND	DEVELOPMENT SERVICES DEVELOPMENT SERVICES	83.94
FIRST	BANKCARD/CARD	PURCHA	GENERAL		DEVELOPMENT SERVICES	170.00
FIRST	BANKCARD/CARD	PURCHA	GENERAL		DEVELOPMENT SERVICES	25.00
FIRST	BANKCARD/CARD	PURCHA	GENERAL	FUND	DEVELOPMENT SERVICES	9.84
FIRST	BANKCARD/CARD	PURCHA	GENERAL	FUND	DEVELOPMENT SERVICES DEVELOPMENT SERVICES	85.00
FIRST	BANKCARD/CARD	PURCHA	GENERAL	FUND	DEVELOPMENT SERVICES	8.00
	BANKCARD/CARD			FUND	DEVELOPMENT SERVICES	40.00
FIRST	BANKCARD/CARD	PURCHA	GENERAL	FUND	DEVELOPMENT SERVICES	60.95
FIRST	BANKCARD/CARD	PURCHA	GENERAL	FUND	FIRE DEPARTMENT	20.00
FIRST	BANKCARD/CARD	PURCHA	GENERAL	FUND	FIRE DEPARTMENT FIRE DEPARTMENT	5.00
	BANKCARD/CARD			FUND	FIRE DEPARTMENT FIRE DEPARTMENT	28.98
	BANKCARD/CARD					57.31
FIRST	BANKCARD/CARD	PURCHA	GENERAL	FUND	FIRE DEPARTMENT FIRE DEPARTMENT	34.92
FIRST	BANKCARD/CARD	PURCHA	GENERAL	FUND	FIRE DEPARTMENT	200.00
FIRST	BANKCARD/CARD	PURCHA	GENERAL	FUND	FIRE DEPARTMENT	24.92
FIRST	BANKCARD/CARD	PURCHA	GENERAL	FUND	FIRE DEPARTMENT FIRE DEPARTMENT	13.98
FIRST	BANKCARD/CARD	PURCHA	GENERAL	FUND	FIRE DEPARTMENT	457.77
FIRST	BANKCARD/CARD	PURCHA	GENERAL	FUND	FIRE DEPARTMENT	30.36
FIRST	BANKCARD/CARD	PURCHA	GENERAL	FUND	FIRE DEPARTMENT FIRE DEPARTMENT FIRE DEPARTMENT FIRE DEPARTMENT	170.98
FIRST	BANKCARD/CARD	PURCHA	GENERAL	FUND	FIRE DEPARTMENT	21.28
FIRST	BANKCARD/CARD	PURCHA	GENERAL	FUND	FIRE DEPARTMENT	479.22
FIRST	BANKCARD/CARD	PURCHA	GENERAL	FUND	FIRE DEPARTMENT FIRE DEPARTMENT	34.00
FIRST	BANKCARD/CARD	PURCHA	GENERAL	FUND	FIRE DEPARTMENT	20.00
FIRST	BANKCARD/CARD	PURCHA	GENERAL	FUND	FIRE DEPARTMENT FIRE DEPARTMENT FIRE DEPARTMENT	68.09
FIRST	BANKCARD/CARD	PURCHA	GENERAL	FUND	FIRE DEPARTMENT	202.64
FIRST	BANKCARD/CARD	PURCHA	GENERAL	FUND	FIRE DEPARTMENT	75.63
FIRST	BANKCARD/CARD	PURCHA	GENERAL	FUND	FIRE DEPARTMENT FIRE DEPARTMENT	24.83
FIRST	BANKCARD/CARD	PURCHA	GENERAL	FUND	FIRE DEPARTMENT	8.82
FIRST	BANKCARD/CARD	PURCHA	GENERAL	FUND	FIRE DEPARTMENT FIRE DEPARTMENT	121.58
FIRST	BANKCARD/CARD	PURCHA	GENERAL	FUND	FIRE DEPARTMENT	20.00
FIRST	BANKCARD/CARD	PURCHA	GENERAL	FUND	FIRE DEPARTMENT	23.47
FIRST	BANKCARD/CARD	PURCHA	GENERAL	FUND	FIRE DEPARTMENT FIRE DEPARTMENT	23.73
FIRST	BANKCARD/CARD BANKCARD/CARD	PURCHA	GENERAL	FUND	FIRE DEPARTMENT	9.24 89.09
	BANKCARD/CARD BANKCARD/CARD				FIRE DEPARTMENT FIRE DEPARTMENT	411.00 20.00
	BANKCARD/CARD BANKCARD/CARD				FIRE DEPARTMENT FIRE DEPARTMENT	44.56 16.74
	BANKCARD/CARD BANKCARD/CARD				FIRE DEPARTMENT	87.17
	BANKCARD/CARD BANKCARD/CARD				FIRE DEPARTMENT	15.21
	BANKCARD/CARD BANKCARD/CARD				FIRE DEPARTMENT FIRE DEPARTMENT	259.98
	BANKCARD/CARD BANKCARD/CARD				FIRE DEPARTMENT FIRE DEPARTMENT	259.98 668.74
	BANKCARD/CARD BANKCARD/CARD				FIRE DEPARTMENT	200.00
	BANKCARD/CARD BANKCARD/CARD				FIRE DEPARTMENT FIRE DEPARTMENT	37.78
LIKOL	DANINGARD/ CARD	LOVCUY	GENERAL	LOND	TINE DEFARIMENT	21.10

VENDOR NAME

FISCAL YEAR 2017- 2018 AP CHECK REP

DESCRIPTION FIRST BANKCARD/CARD PURCHA FIRST BANKCARD/CARD PURCHA	FUND	DEPARTMENT	AMOUNT_
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	8.87
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	26.20
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	42.54
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	35.00
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	5.99
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	24.15
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	17.97
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	55 07
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	349.85
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	31.90
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	13.50
FIRST BANKCARD/CARD PURCHA	. GENERAL FUND	FIRE DEPARTMENT	349.85 31.90 13.50 12.99 47.53 11.38
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	47.53
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	11.38
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	3.78
FIRST BANKCARD/CARD PURCHA	. GENERAL FUND	FIRE DEPARTMENT	87.17
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	27.05
FIRST BANKCARD/CARD PURCHA	. GENERAL FUND	FIRE DEPARTMENT	41.12
FIRST BANKCARD/CARD PURCHA	. GENERAL FUND	FIRE DEPARTMENT	44.16
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	16.24
FIRST BANKCARD/CARD PURCHA	. GENERAL FUND	FIRE DEPARTMENT	69.95
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	15.77
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	15.00
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	29.29
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	61.95
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	10.01
FIRST BANKCARD/CARD PURCHA	. GENERAL FUND	FIRE DEPARTMENT	9.00
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	603.65
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	57.15
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	8.99
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	67.36
FIRST BANKCARD/CARD PURCHA	. GENERAL FUND	FIRE DEPARTMENT	41.72
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	33.75
FIRST BANKCARD/CARD PURCHA	. GENERAL FUND	FIRE DEPARTMENT	5.89
FIRST BANKCARD/CARD PURCHA	. GENERAL FUND	FIRE DEPARTMENT	29.95
FIRST BANKCARD/CARD PURCHA	. GENERAL FUND	FIRE DEPARTMENT	95.58
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	69.50
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	5.66
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	40.15
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	18.00
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	171.27 4.32
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	76.91
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	29.94
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	19.01 160.41
FIRST BANKCARD/CARD PURCHA	CENERAL FUND	FIRE DEPARIMENT	
FIRST BANKCARD/CARD PURCHA	CENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	79.17- 203.38
FIRST BANKCARD/CARD PURCHA		FIRE DEPARTMENT	203.30
FIRST BANKCARD/CARD PURCHA		FIRE DEPARTMENT FIRE DEPARTMENT	9.99 130.40
FIRST BANKCARD/CARD PURCHA		FIRE DEPARTMENT	27.39
FIRST BANKCARD/CARD FURCHA		FIRE DEPARTMENT	500.25
FIRST BANKCARD/CARD PURCHA		FIRE DEPARTMENT	6.91
FIRST BANKCARD/CARD FURCHA		FIRE DEPARTMENT	235.50
FIRST BANKCARD/CARD PURCHA		FIRE DEPARTMENT	57.00
FIRST BANKCARD/CARD PURCHA		FIRE DEPARTMENT	12.87

VENDOR NAME

FISCAL YEAR 2017- 2018 AP CHECK REP

DESCRIPTION	FUND	DEPARTMENT FIRE DEPART	AMOUNT_
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	105.03
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	79.55
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	100.00
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	12.78
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	11.00
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	19.96
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	205.00
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	485.49
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	143.85
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	25.56
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	9.89
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	17.99
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	73.98
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	97.45
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	5.99
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	24.75
FIRST BANKCARD/CARD PURCHA	. GENERAL FUND	FIRE DEPARTMENT	221.21
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	45.19
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	41.95
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	39.92
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	15.13
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	7.29
FIRST BANKCARD/CARD PURCHA	. GENERAL FUND	FIRE DEPARTMENT	205.40
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	47.62
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	67.98
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	32.46
FIRST BANKCARD/CARD PURCHA	. GENERAL FUND	FIRE DEPARTMENT	179.80
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	1.88
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	113.80
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	40.99
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	18.63
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	127.88
FIRST BANKCARD/CARD PURCHA	. GENERAL FUND	FIRE DEPARTMENT	345.62
FIRST BANKCARD/CARD PURCHA	. GENERAL FUND	FIRE DEPARTMENT	18.00
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	120.00
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	31.95
FIRST BANKCARD/CARD PURCHA	. GENERAL FUND	FIRE DEPARTMENT	47.98
FIRST BANKCARD/CARD PURCHA	. GENERAL FUND	FIRE DEPARTMENT	99.70
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	22.70
FIRST BANKCARD/CARD PURCHA	. GENERAL FUND	FIRE DEPARTMENT	27.00
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	15.98
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	63.99
FIRST BANKCARD/CARD PURCHA	. GENERAL FUND	FIRE DEPARTMENT	500.07
FIRST BANKCARD/CARD PURCHA	. GENERAL FUND	FIRE DEPARTMENT	313.95
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	149.95
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	211.82
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	28.27
FIRST BANKCARD/CARD PURCHA		FIRE DEPARTMENT	6.00
FIRST BANKCARD/CARD PURCHA		FIRE DEPARTMENT	8.01
FIRST BANKCARD/CARD PURCHA		FIRE DEPARTMENT	60.00
FIRST BANKCARD/CARD PURCHA		FIRE DEPARTMENT FIRE DEPARTMENT	104.28
FIRST BANKCARD/CARD PURCHA FIRST BANKCARD/CARD PURCHA		FIRE DEPARTMENT FIRE DEPARTMENT	69.69 16.00
FIRST BANKCARD/CARD PURCHA		FIRE DEPARTMENT	15.50
FIRST BANKCARD/CARD PURCHA		FIRE DEPARTMENT FIRE DEPARTMENT	15.50
LINGI DAMIGARD/CARD FURCHA	UND TANDURA	TINE DELANIMENT	11.40

VENDOR NAME

FISCAL YEAR 2017- 2018 AP CHECK REP

DESCRIPTION	FUND	DEPA	RTMENT	AMOUNT_
FIRST BANKCARD/CARD PURCH	A GENERAL H	FUND FIRE	DEPARTMENT	25.51
FIRST BANKCARD	GENERAL H	FUND FIRE FUND FIRE	DEPARTMENT	89.33
FIRST BANKCARD	GENERAL H	FUND FIRE	DEPARTMENT	135.00
FIRST BANKCARD	GENERAL H	FUND FIRE	DEPARTMENT	170.50
FIRST BANKCARD	GENERAL H	FUND FIRE	DEPARTMENT	177.00
FIRST BANKCARD	GENERAL H		DEPARTMENT	107.02
FIRST BANKCARD	GENERAL H		DEPARTMENT	68.13
FIRST BANKCARD		FUND FIRE		79.00
FIRST BANKCARD	GENERAL H	FUND FIRE FUND FIRE	DEPARTMENT	37.00
FIRST BANKCARD				207.98
FIRST BANKCARD	GENERAL H	FUND FIRE	DEPARTMENT DEPARTMENT	13.59
FIRST BANKCARD FIRST BANKCARD	GENERAL H			158.92 21.62
FIRST BANKCARD	GENERAL I GENERAL I	FUND FIRE	DEPARIMENT	21.62
FIRST BANKCARD		FUND FIRE		106.24
FIRST BANKCARD	GENERAL H		DEPARTMENT	21.26
FIRST BANKCARD	GENERAL H	FUND FIRE		85.90
			DEPARTMENT	3.99
FIRST BANKCARD FIRST BANKCARD/CARD PURCH	A GENERAL H	FUND FIRE	DEPARTMENT	170.00
				250.00
FIRST BANKCARD/CARD PURCH FIRST BANKCARD/CARD PURCH	A GENERAL H	FUND FIRE	DEPARTMENT	18.00
FIRST BANKCARD/CARD PURCH				139.00
FIRST BANKCARD/CARD PURCH		FUND FIRE	DEPARTMENT	30.31
FIRST BANKCARD/CARD PURCH				64.00
FIRST BANKCARD/CARD PURCH FIRST BANKCARD/CARD PURCH	A GENERAL H	FUND FIRE	DEPARTMENT	28.08
FIRST BANKCARD/CARD PURCH	A GENERAL H	FUND FIRE	DEPARTMENT	89.29
FIRST BANKCARD/CARD PURCH FIRST BANKCARD/CARD PURCH	A GENERAL H	FUND FIRE	DEPARTMENT	161.90
		FUND FIRE	DEPARTMENT	400.00
FIRST BANKCARD/CARD PURCH		FUND FIRE		82.20
FIRST BANKCARD/CARD PURCH			DEPARTMENT	3.79
FIRST BANKCARD/CARD PURCH				33.99 48.71
FIRST BANKCARD/CARD PURCH		FUND FIRE		48.71 245.00
FIRST BANKCARD/CARD PURCH FIRST BANKCARD/CARD PURCH		FUND FIRE	DEPARTMENT	49.94
FIRST BANKCARD/CARD FURCH		FUND FIRE		62.85
FIRST BANKCARD/CARD PURCH				199.00
FIRST BANKCARD/CARD PURCH		FUND FIRE	DEPARTMENT	12.41
FIRST BANKCARD/CARD PURCH			DEPARTMENT	14.26
FIRST BANKCARD/CARD PURCH	A GENERAL H	FUND FIRE	DEPARTMENT	37.95
FIRST BANKCARD/CARD PURCH	A GENERAL H	FUND FIRE	DEPARTMENT	87.84
FIRST BANKCARD/CARD PURCH	A GENERAL H	FUND FIRE	DEPARTMENT	127.80
FIRST BANKCARD/CARD PURCH FIRST BANKCARD/CARD PURCH	A GENERAL H	FUND FIRE	DEPARTMENT	87.84
FIRST BANKCARD/CARD PURCH	A GENERAL H	FUND FIRE	DEPARTMENT	134.82
FIRST BANKCARD/CARD PURCH		FUND FIRE	DEPARTMENT	75.33
FIRST BANKCARD/CARD PURCH			DEPARTMENT	12.00
FIRST BANKCARD/CARD PURCH			DEPARTMENT	24.80
FIRST BANKCARD/CARD PURCH			DEPARTMENT	52.22
FIRST BANKCARD/CARD PURCH			DEPARTMENT	18.47
FIRST BANKCARD/CARD PURCH			DEPARTMENT	11.20
FIRST BANKCARD/CARD PURCH FIRST BANKCARD/CARD PURCH			DEPARTMENT DEPARTMENT	125.70
FIRST BANKCARD/CARD PURCH				43.92
FIRST BANKCARD/CARD PURCH			DEPARTMENT DEPARTMENT	81.34 25.00
FIRST BANKCARD/CARD PURCH			DEPARTMENT DEPARTMENT	25.00
FIRST BANKCARD/CARD FURCH			DEPARTMENT	72.79
FIRST BANKCARD/CARD FURCH			DEPARTMENT	122.04

VENDOR NAME

FISCAL YEAR 2017- 2018 AP CHECK REP

DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FIRST BANKCARD/CARD PURCH	A GENERAL FUND	FIRE DEPARTMENT	25.00
FIRST BANKCARD/CARD PURCH			12.28
FIRST BANKCARD/CARD PURCH		FIRE DEPARTMENT	60.94
FIRST BANKCARD/CARD PURCH	A GENERAL FUND	FIRE DEPARTMENT	113.00
FIRST BANKCARD/CARD PURCH		FIRE DEPARTMENT	44.38
FIRST BANKCARD/CARD PURCH		FIRE DEPARTMENT	29.99
FIRST BANKCARD/CARD PURCH		FIRE DEPARTMENT	31.70
FIRST BANKCARD/CARD PURCH	A GENERAL FUND	FIRE DEPARTMENT	75.57
FIRST BANKCARD/CARD PURCH	A GENERAL FUND	FIRE DEPARTMENT	20.56
FIRST BANKCARD/CARD PURCH	A GENERAL FUND	NON-DEPART. EXPENDITUR	30.87
FIRST BANKCARD/CARD PURCH	A GENERAL FUND	NON-DEPART. EXPENDITUR	10.79
FIRST BANKCARD/CARD PURCH	A GENERAL FUND		
FIRST BANKCARD/CARD PURCH	A GENERAL FUND	NON-DEPART. EXPENDITUR NON-DEPART. EXPENDITUR	142.14
FIRST BANKCARD/CARD PURCH	A GENERAL FUND	NON-DEPART. EXPENDITUR NON-DEPART. EXPENDITUR	10.11
FIRST BANKCARD/CARD PURCH	A GENERAL FUND		168.74
FIRST BANKCARD/CARD PURCH	A GENERAL FUND	NON-DEPART. EXPENDITUR	280.95
FIRST BANKCARD/CARD PURCH	A GENERAL FUND	NON-DEPART. EXPENDITUR	119.98
FIRST BANKCARD/CARD PURCH	A GENERAL FUND	NON-DEPART. EXPENDITUR	80.13
FIRST BANKCARD/CARD PURCH	A GENERAL FUND	NON-DEPART. EXPENDITUR	7.10
FIRST BANKCARD/CARD PURCH	A GENERAL FUND	NON-DEPART. EXPENDITUR	
FIRST BANKCARD/CARD PURCH	A GENERAL FUND	NON-DEPART. EXPENDITUR NON-DEPART. EXPENDITUR	11.95
FIRST BANKCARD/CARD PURCH	A GENERAL FUND		
FIRST BANKCARD/CARD PURCH		NON-DEPART. EXPENDITUR NON-DEPART. EXPENDITUR	47.01
FIRST BANKCARD/CARD PURCH	A GENERAL FUND		
FIRST BANKCARD/CARD PURCH		NON-DEPART. EXPENDITUR	
FIRST BANKCARD/CARD PURCH		P WORKS - WATER	60.54
FIRST BANKCARD/CARD PURCH		P WORKS - WATER	
FIRST BANKCARD/CARD PURCH		P WORKS - WATER P WORKS - WATER P WORKS - WATER	300.00
FIRST BANKCARD/CARD PURCH			395.00
FIRST BANKCARD/CARD PURCH		P WORKS - WATER	152.96
FIRST BANKCARD/CARD PURCH		P WORKS - WATER	203.95
FIRST BANKCARD/CARD PURCH		P WORKS - WATER	49.99
FIRST BANKCARD/CARD PURCH		P WORKS - WATER	29.30
FIRST BANKCARD/CARD PURCH		P WORKS - WATER	96.73
FIRST BANKCARD/CARD PURCH		P WORKS - WATER	20.96
FIRST BANKCARD/CARD PURCH FIRST BANKCARD/CARD PURCH		P WORKS - WATER	25.66
FIRST BANKCARD/CARD PURCH.		P WORKS - WATER P WORKS - WATER	259.98 159.12
FIRST BANKCARD/CARD FURCH		P WORKS - WATER	668.74
FIRST BANKCARD/CARD PURCH.		P WORKS - WATER	12.13-
FIRST BANKCARD/CARD FURCH		P WORKS - WATER	200.00
FIRST BANKCARD/CARD PURCH		P WORKS - WATER	600.00
FIRST BANKCARD/CARD FURCH		P WORKS - WATER	790.00
FIRST BANKCARD/CARD PURCH	A WATTER FUND	P WORKS - WATER	288.15
FIRST BANKCARD/CARD PURCH	A WATER FUND	P WORKS - WATER P WORKS - WATER	300.00
FIRST BANKCARD/CARD PURCH		P WORKS - WATER	400.00-
FIRST BANKCARD/CARD PURCH		P WORKS - WATER	291.02
FIRST BANKCARD/CARD PURCH		P WORKS - WATER	49.99
FIRST BANKCARD/CARD PURCH		P WORKS - WATER	217.50
FIRST BANKCARD/CARD PURCH		P WORKS - WATER	1,748.59
FIRST BANKCARD/CARD PURCH		P WORKS - WATER	111.00
FIRST BANKCARD/CARD PURCH		P WORKS - WATER	137.86
FIRST BANKCARD/CARD PURCH		P WORKS - WATER	111.00
FIRST BANKCARD/CARD PURCH		P WORKS - WATER	55.00
FIRST BANKCARD/CARD PURCH	A WATER FUND	P WORKS - WATER	5.91
FIRST BANKCARD	WATER FUND	P WORKS - WATER	100.00

11-30-2018 03:32 PM	FISCAL YEAR 2017- 2018 AP CH	ECK REP	PAGE:	36
VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FIRST BANKCARD	WATER FUND	P WORKS - WATER	400.00
	FIRST BANKCARD		P WORKS - WATER	24.99
	FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	82.87
	FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	956.87
	FIRST BANKCARD/CARD PURCHA FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	102.36
	FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	51.22
	FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER P WORKS - WATER	233.02
	FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	4.00
	FIRST BANKCARD/CARD PURCHA FIRST BANKCARD/CARD PURCHA FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	28.50
	FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	480.04
	FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	250.00
	FIRST BANKCARD/CARD PURCHA FIRST BANKCARD/CARD PURCHA	WATER FUND	ENGINEERING WATER	52.71
	FIRST BANKCARD/CARD PURCHA	WATER FUND	ENGINEERING WATER	37.68
	FIRST BANKCARD FIRST BANKCARD/CARD PURCHA	WAIER FUND	ENGINEERING WAIER	40.00 44.90
	FIRST BANKCARD/CARD FORCHA	WAIER FUND		70,166.85
FISERV, INC	FISERV/CHECK PROCESSING FISERV/CHECK PROCESSING		NON-DEPART. EXPENDITUR P WORKS - WATER	450.00 100.00
	FISERV/CHECK PROCESSING	WAIER FUND	P WORKS - WATER	100.00
				100.00
	FISERV/CHECK PROCESSING 06 FISERV/CHECK PROCESSING 07	WATER FUND	P WORKS - WATER	100.00
	FISERV, INC		P WORKS - WATER	100.00
			TOTAL:	950.00
FITCORP USA, INC		GENERAL FUND		2,692.00
	FITNESS EQUIPMENT		FIRE DEPARTMENT	5,300.00
	FITNESS EQUIPMENT EXERCISE EQUIPMENT	GENERAL FUND GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	300.00 1,858.50
	EXERCISE EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	1,430.00
	EXERCISE EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	900.00
	EXERCISE EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	550.00
	-		TOTAL:	13,030.50
FLAME MANAGEMENT INTERNATIONAL, INC.	NOVACOOL UEF	GENERAL FUND	FIRE DEPARTMENT	1,540.00
	NOVACOOL UEF	GENERAL FUND	FIRE DEPARTMENT	265.65
	NOVACOOL LIFF	GENERAL FUND	FIRE DEPARTMENT	1,540.00
	NOVACOOL UEF	GENERAL FUND	FIRE DEPARTMENT	180.95
	NOVACOOL FOAM	GENERAL FUND	FIRE DEPARTMENT	1,540.00
	NOVACOOL FOAM	GENERAL FUND	FIRE DEPARTMENT	193.60_
			TOTAL:	5,260.20
FRANKLIN LEGAL PUBLISHING, INC.	FRANKLIN/CODIFICATION UPDA		CITY SECRETARY	775.00
	FRANKLIN LEGAL/ANNL SERV D			450.00
	FRANKLIN/CODIFICATION UPDA	GENERAL FUND	CITY SECRETARY	775.00_
			TOTAL:	2,000.00
FT LANDSCAPE, INC	FT LANDSCAPE, INC	GENERAL FUND	PARKS/SPECIAL EVENTS	1,923.75
	FT LANDSCAPE, INC	GENERAL FUND	PARKS/SPECIAL EVENTS	541.50
	FT LANDSCAPE, INC	GENERAL FUND	PARKS/SPECIAL EVENTS	144.75
	FT LANDSCAPE, INC	GENERAL FUND	PARKS/SPECIAL EVENTS	270.00
	FT LANDSCAPE, INC	GENERAL FUND	PARKS/SPECIAL EVENTS	5,418.00
	FT LANDSCAPE, INC	GENERAL FUND	PARKS/SPECIAL EVENTS TOTAL:	125.00_ 8,423.00
GARDNER RESOURCES	GARDNER/SHIRTS,LOGOS	GENERAL FUND	CITY COUNCIL	33.00

11-30-2018 03:32 PM	FISCAL YEAR 2017- 2018 AP CH	ECK REP	PAGE:	37
VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	GARDNER/BOARD MEMB POLO	GENERAL FUND	CTTY COUNCIL	43.89
	GARDNER/POLO-D_FISHER	GENERAL FUND	CITY COUNCIL	47.06
	GARDNER/SHIRTS, LOGOS	GENERAL FUND	ADMINISTRATION	67.80
	GARDNER/POLO-D FISHER GARDNER/SHIRTS,LOGOS GARDNER/SHIRTS,JACKETS	GENERAL FUND	ADMINISTRATION	236.51
	GARDNER/SHIRTS, JACKETS	GENERAL FUND	DEVELOPMENT SERVICES	47.88
	GARDNER/SHIRTS, JACKETS GARDNER/FD TABLE CLOTH	GENERAL FUND	DEVELOPMENT SERVICES FIRE DEPARTMENT	370.87
	GARDNER RESOURCES/FD PATCH			30.00
	OPEN HOUSE PROMOS		FIRE DEPARTMENT	650.00
	OPEN HOUSE PROMOS OPEN HOUSE PROMOS OPEN HOUSE PROMOS	GENERAL FUND	FIRE DEPARTMENT	330.00
	OPEN HOUSE PROMOS	GENERAL FUND	FIRE DEPARTMENT	172.50
	OPEN HOUSE PROMOS	GENERAL FUND	FIRE DEPARTMENT	
	OPEN HOUSE PROMOS GARDNER/FD FIRE PREV HANDO	GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	20.71
	GARDNER/FD FIRE PREV HANDO	GENERAL FUND	FIRE DEPARTMENT	49.00
	GARDNER/SHIRTS, JACKETS	GENERAL FUND	FIRE DEPARTMENT	26.38
	BREAST CANCER SHIRTS	GENERAL FUND	FIRE DEPARTMENT	861.80 59.60
	DREASI CANCER SHIRIS	CENERAL FUND	FIRE DEPARTMENT	32.80
	BREAST CANCER SHIRTS	GENERAL FUND	FIRE DEPARTMENT	65.40
	BREAST CANCER SHIRTS	GENERAL FUND	FIRE DEPARTMENT	171.00
	BREAST CANCER SHIRTS	GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT FIRE DEPARTMENT FIRE DEPARTMENT FIRE DEPARTMENT FIRE DEPARTMENT FIRE DEPARTMENT	198.00
			TOTAL:	3,655.04
GEAR CLEANING SOLUTIONS, LLC	FF PPE CARE & MAINTENANCE	GENERAL FUND	FIRE DEPARTMENT	5,003.97
			TOTAL:	5,003.97
GOODYEAR COMMERCIAL TIRE	GOODYEAR/FD TIRES #S862	GENERAL FUND	FIRE DEPARTMENT	970.18
			TOTAL:	970.18
GOVERNMENT FINANCE OFFICERS ASSOC.	GFOA/MEMB RENEWAL-L EXUM	GENERAL FUND	ADMINISTRATION	170.00
			TOTAL:	_
GRAINGER	GRAINGER	GENERAL FUND	P WORKS - OPERATIONS	356.88
	GRAINGER/FD STORAGE CABINE	GENERAL FUND	FIRE DEPARTMENT	439.57
	GRAINGER/FD CHAIR LEG PROT	GENERAL FUND	FIRE DEPARTMENT	139.20
	GRAINGER/FD STATION SUPPLI	GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	57.64
	GRAINGER/FD HAZMAT ADAPTER	GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	194.90
	GRAINGER/FD SCBA EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	957.74
	GRAINGER/SPRINKLER SYST PA	GENERAL FUND	FIRE DEPARTMENT	30.06
	GRAINGER/FD MOP/BROOM HOLD	GENERAL FUND	ETDE DEDADEMENE	106 46
	GRAINGER/FD HOSE CART	GENERAL FUND	FIRE DEPARTMENT	135.89
	GRAINGER/FD BAYONETS,ADAPT	GENERAL FUND	FIRE DEPARTMENT	208.16
	GRAINGER/FD EQUIPMENT		FIRE DEPARTMENT	449.02
	GRAINGER/FD BATTERIES, GLAS		FIRE DEPARTMENT	142.08
	GRAINGER/FD BATTERIES,GLAS	GENERAL FUND	FIRE DEPARTMENT TOTAL:	129.96_ 3,953.84
GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET, PHONE		FIRE DEPARTMENT	146.95
	GRANDE COMM/INTERNET, PHONE	GENERAL FUND	FIRE DEPARTMENT	545.00
	GRANDE COMM/INTERNET, PHONE		FIRE DEPARTMENT	144.88
	GRANDE COMM/INTERNET, PHONE		FIRE DEPARTMENT	545.00
	GRANDE COMM/INTERNET, PHONE		FIRE DEPARTMENT	144.88
	GRANDE COMM/INTERNET, PHONE		FIRE DEPARTMENT	545.00
	GRANDE COMM/INTERNET, PHONE	GENERAL FUND	FIRE DEPARTMENT	144.88

GRAYSON-COLLIN ELEC. CO-O, INC.

VENDOR NAME

FISCAL YEAR 2017- 2018 AP CHECK REP

DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GRANDE COMM/INTERNET, PHONE	GENERAL FUND	FIRE DEPARTMENT	545.00
GRANDE COMM/INTERNET, PHONE		FIRE DEPARTMENT FIRE DEPARTMENT	144.88
GRANDE COMM/INTERNET, PHONE		FIRE DEPARTMENT	545.00
GRANDE COMM/INTERNET, PHONE		FIRE DEPARTMENT	144.88
GRANDE COMM/INTERNET, PHONE		FIRE DEPARTMENT	545.00
GRANDE COMM/INTERNET, PHONE		FIRE DEPARTMENT	144.88
GRANDE COMM/INTERNET, PHONE		FIRE DEPARTMENT	545.00
GRANDE COMM/INTERNET, PHONE		FIRE DEPARTMENT	123.01
GRANDE COMM/INTERNET, PHONE	GENERAL FUND	FIRE DEPARTMENT	545.00
GRANDE COMM/INTERNET, PHONE	GENERAL FUND	FIRE DEPARTMENT	123.38
GRANDE COMM/INTERNET, PHONE	GENERAL FUND	FIRE DEPARTMENT	545.00
GRANDE COMM/INTERNET, PHONE		FIRE DEPARTMENT	111.38
GRANDE COMM/INTERNET, PHONE	GENERAL FUND	FIRE DEPARTMENT	545.00
GRANDE COMM/INTERNET, PHONE	GENERAL FUND	FIRE DEPARTMENT	116.72
GRANDE COMM/INTERNET, PHONE		FIRE DEPARTMENT	545.00
GRANDE COMM/INTERNET, PHON	GENERAL FUND	FIRE DEPARTMENT	116.87
GRANDE COMM/INTERNET, PHON		FIRE DEPARTMENT	545.00
GRANDE COMM/INTERNET, PHONE		NON-DEPART. EXPENDITUR	728.86
GRANDE COMM/INTERNET, PHONE		NON-DEPART. EXPENDITUR	726.78
GRANDE COMM/INTERNET, PHONE		NON-DEPART. EXPENDITUR	726.78
GRANDE COMM/INTERNET, PHONE		NON-DEPART. EXPENDITUR	726.78
GRANDE COMM/INTERNET, PHONE		NON-DEPART. EXPENDITUR	726.78
GRANDE COMM/INTERNET, PHONE		NON-DEPART. EXPENDITUR	726.78
GRANDE COMM/INTERNET, PHONE		NON-DEPART. EXPENDITUR	726.78
GRANDE COMM/INTERNET, PHONE		NON-DEPART. EXPENDITUR	704.90
GRANDE COMM/INTERNET, PHONE		NON-DEPART. EXPENDITUR	705.28
GRANDE COMM/INTERNET, PHONE		NON-DEPART. EXPENDITUR	693.28
GRANDE COMM/INTERNET, PHONE		NON-DEPART. EXPENDITUR	698.61
GRANDE COMM/INTERNET, PHON		NON-DEPART. EXPENDITUR	698.77
GRANDE COMM/INTERNET, PHONE		P WORKS - WATER	416.81
GRANDE COMM/INTERNET, PHONE		P WORKS - WATER P WORKS - WATER	414.73
GRANDE COMM/INTERNET, PHONE		P WORKS - WATER	414.73
GRANDE COMM/INTERNET, PHONE GRANDE COMM/INTERNET, PHONE		P WORKS - WATER P WORKS - WATER P WORKS - WATER	414.73
GRANDE COMM/INTERNET, PHONE GRANDE COMM/INTERNET, PHONE		P WORKS - WATER P WORKS - WATER	414.73 414.73
GRANDE COMM/INTERNET, PHONE GRANDE COMM/INTERNET, PHONE		P WORKS - WATER	414.73
GRANDE COMM/INTERNET, PHONE GRANDE COMM/INTERNET, PHONE		P WORKS - WATER	392.85
GRANDE COMM/INTERNET, PHONE GRANDE COMM/INTERNET, PHONE		P WORKS - WATER	393.23
GRANDE COMM/INTERNET, PHONE			381.23
GRANDE COMM/INTERNET, PHONE	WATER FUND	P WORKS - WATER	386.56
GRANDE COMM/INTERNET, PHONE GRANDE COMM/INTERNET, PHON	WATER FUND	P WORKS - WATER	386.72
STANDE COMM, INIBIALET, INON	WITHIN FORD	TOTAL:	
GCEC/SERV 112317-010218	GENERAL FUND	ENGINEERING - PWORKS	14.26
GCEC/SERV 112317-010218	GENERAL FUND	ENGINEERING - PWORKS	42.78
GCEC/SERV 112317-010218		ENGINEERING - PWORKS	57.04
GCEC/SERVICE 122217-012918		ENGINEERING - PWORKS	14.26
GCEC/SERVICE 122217-012918	GENERAL FUND	ENGINEERING - PWORKS	42.78
GCEC/SERVICE 122217-012918	GENERAL FUND	ENGINEERING - PWORKS	57.04
GCEC/SERVICE 012418-030218	GENERAL FUND	ENGINEERING - PWORKS	14.26
GCEC/SERVICE 012418-030218	GENERAL FUND	ENGINEERING - PWORKS	42.78
GCEC/SERVICE 012418-030218	GENERAL FUND	ENGINEERING - PWORKS	57.04
GCEC/SERVICE 022318-040218		ENGINEERING - PWORKS	14.26
GCEC/SERVICE 022318-040218		ENGINEERING - PWORKS	42.78
GCEC/SERVICE 022318-040218		ENGINEERING - PWORKS	57.04
GCEC/ELEC SERV 032318-0430	GENERAL FUND	ENGINEERING - PWORKS	14.26

VENDOR NAME

FISCAL YEAR 2017- 2018 AP CHECK REP

DESCRIPTION	FUND		DEPARTMENT	AMOUNT_
GCEC/ELEC SERV 032318-0430	GENERAL	FUND	ENGINEERING - PWORKS	42.78
GCEC/ELEC SERV 032318-0430	GENERAL	FUND	ENGINEERING - PWORKS	57.04
GCEC/SERVICE 042318-052518	GENERAL	FUND	ENGINEERING - PWORKS	14.26
GCEC/SERVICE 042318-052518			ENGINEERING - PWORKS	42.78
GCEC/SERVICE 042318-052518			ENGINEERING - PWORKS	57.04
GCEC/SERVICE 052418-070118 GCEC/SERVICE 052418-070118			ENGINEERING - PWORKS ENGINEERING - PWORKS	14.26 42.78
GCEC/SERVICE 052418-070118 GCEC/SERVICE 052418-070118			ENGINEERING - PWORKS	42.78 57.04
GCEC/SERVICE 062418-072718			ENGINEERING - PWORKS	14.26
GCEC/SERVICE 062418-072718			ENGINEERING - PWORKS	42.78
GCEC/SERVICE 062418-072718	GENERAL	FUND	ENGINEERING - PWORKS	57.04
GRAYSON-COLLIN ELEC. CO-O,			ENGINEERING - PWORKS	14.26
GRAYSON-COLLIN ELEC. CO-O,			ENGINEERING - PWORKS	42.78
GRAYSON-COLLIN ELEC. CO-O,			ENGINEERING - PWORKS	57.04
GCEC/SERVICE 082417-092717 GCEC/SERVICE 082417-092717			ENGINEERING - PWORKS ENGINEERING - PWORKS	14.26 42.78
GCEC/SERVICE 082417-092717 GCEC/SERVICE 082417-092717			ENGINEERING - PWORKS	57.04
GCEC/SERVICE 092417-103017			ENGINEERING - PWORKS	14.26
GCEC/SERVICE 092417-103017			ENGINEERING - PWORKS	42.78
GCEC/SERVICE 092417-103017	GENERAL	FUND	ENGINEERING - PWORKS	57.04
GCEC/SERVICE 102417-113017			ENGINEERING - PWORKS	14.26
GCEC/SERVICE 102417-113017			ENGINEERING - PWORKS	42.78
GCEC/SERVICE 102417-113017			ENGINEERING - PWORKS	57.04
GCEC/SERV 112317-010218 GCEC/SERVICE 122217-012918	GENERAL		P WORKS - OPERATIONS P WORKS - OPERATIONS	616.58 554.52
GCEC/SERVICE 122217-012918 GCEC/SERVICE 012418-030218			P WORKS - OPERATIONS P WORKS - OPERATIONS	554.52 598.72
GCEC/SERVICE 022318-040218			P WORKS - OPERATIONS	314.84
GCEC/ELEC SERV 032318-0430	GENERAL	FUND	P WORKS - OPERATIONS	298.96
GCEC/SERVICE 042318-052518	GENERAL	FUND	P WORKS - OPERATIONS	206.90
GCEC/SERVICE 052418-070118			P WORKS - OPERATIONS	334.22
GCEC/SERVICE 062418-072718			P WORKS - OPERATIONS	332.80
GRAYSON-COLLIN ELEC. CO-O,			P WORKS - OPERATIONS	339.52
GCEC/SERVICE 082417-092717 GCEC/SERVICE 092417-103017			P WORKS - OPERATIONS P WORKS - OPERATIONS	298.40 282.44
GCEC/SERVICE 092417 103017 GCEC/SERVICE 102417-113017			P WORKS - OPERATIONS	288.72
GCEC/SERV 112317-010218	GENERAL		PARKS/SPECIAL EVENTS	37.80
GCEC/SERV 112317-010218	GENERAL	FUND	PARKS/SPECIAL EVENTS	85.62
GCEC/SERV 112317-010218	GENERAL	FUND	PARKS/SPECIAL EVENTS	38.35
GCEC/SERVICE 122217-012918			PARKS/SPECIAL EVENTS	51.49
GCEC/SERVICE 122217-012918			PARKS/SPECIAL EVENTS	97.08
GCEC/SERVICE 122217-012918 GCEC/SERVICE 012418-030218			PARKS/SPECIAL EVENTS PARKS/SPECIAL EVENTS	123.13 58.23
GCEC/SERVICE 012418-030218 GCEC/SERVICE 012418-030218			PARKS/SPECIAL EVENIS PARKS/SPECIAL EVENTS	79.79
GCEC/SERVICE 012418-030218			PARKS/SPECIAL EVENTS	143.50
GCEC/SERVICE 022318-040218			PARKS/SPECIAL EVENTS	38.76
GCEC/SERVICE 022318-040218	GENERAL	FUND	PARKS/SPECIAL EVENTS	58.49
GCEC/SERVICE 022318-040218			PARKS/SPECIAL EVENTS	92.24
GCEC/ELEC SERV 032318-0430			PARKS/SPECIAL EVENTS	38.44
GCEC/ELEC SERV 032318-0430 GCEC/ELEC SERV 032318-0430			PARKS/SPECIAL EVENTS PARKS/SPECIAL EVENTS	46.75
GCEC/ELEC SERV 032318-0430 GCEC/SERVICE 042318-052518			PARKS/SPECIAL EVENTS PARKS/SPECIAL EVENTS	39.16 35.33
GCEC/SERVICE 042318-052518 GCEC/SERVICE 042318-052518			PARKS/SPECIAL EVENTS	53.62
GCEC/SERVICE 042318-052518			PARKS/SPECIAL EVENTS	38.95
GCEC/SERVICE 052418-070118			PARKS/SPECIAL EVENTS	36.51
GCEC/SERVICE 052418-070118			PARKS/SPECIAL EVENTS	51.24
GCEC/SERVICE 052418-070118	GENERAL	F. OND	PARKS/SPECIAL EVENTS	39.26

VENDOR NAME

FISCAL YEAR 2017- 2018 AP CHECK REP

PAGE: 40

AMOUNT

33.41 44.84

38.44 34.05

48.85

38.95

44.22

47.22 36.90

40.36 57.92

37.60 38.87

52.76 37.89

1,728.82

2,279.88

1,768.48

1,450.84 1,476.50

1,859.18

2,883.80

2,252.52 2,553.90

2,110.24

1,905.86

1,381.44

478.96 854.58

697.61

479.59

404.90 580.84

896.47

694.55 635.93

665.40

537.11

492.92

391.88

85.04

68.90

699.20 1,241.60

> 124.87 46.84

570.77

2,083.84

125.53 46.65

392.39 1,340.16

126.58 48.66

331.28

2,065.44

DESCRIPTION	FUND	DEPARTMENT
GCEC/SERVICE 062418-072718 GCEC/SERVICE 062418-072718		PARKS/SPECIAL EVENTS PARKS/SPECIAL EVENTS
GCEC/SERVICE 062418-072718		PARKS/SPECIAL EVENTS
GRAYSON-COLLIN ELEC. CO-O,	GENERAL FUND	PARKS/SPECIAL EVENTS
GRAYSON-COLLIN ELEC. CO-O,		PARKS/SPECIAL EVENTS
GRAYSON-COLLIN ELEC. CO-O,		PARKS/SPECIAL EVENTS
GCEC/SERVICE 082417-092717		PARKS/SPECIAL EVENTS
GCEC/SERVICE 082417-092717 GCEC/SERVICE 082417-092717		PARKS/SPECIAL EVENTS PARKS/SPECIAL EVENTS
GCEC/SERVICE 082417-092717 GCEC/SERVICE 092417-103017		PARKS/SPECIAL EVENTS
GCEC/SERVICE 092417-103017		PARKS/SPECIAL EVENTS
GCEC/SERVICE 092417-103017	GENERAL FUND	PARKS/SPECIAL EVENTS
GCEC/SERVICE 102417-113017	GENERAL FUND	PARKS/SPECIAL EVENTS
GCEC/SERVICE 102417-113017		PARKS/SPECIAL EVENTS
GCEC/SERVICE 102417-113017		PARKS/SPECIAL EVENTS
GCEC/SERV 112317-010218		FIRE DEPARTMENT
GCEC/SERVICE 122217-012918 GCEC/SERVICE 012418-030218		FIRE DEPARTMENT FIRE DEPARTMENT
GCEC/SERVICE 012418-030218 GCEC/SERVICE 022318-040218		FIRE DEPARTMENT
GCEC/ELEC SERV 032318-0430		FIRE DEPARTMENT
GCEC/SERVICE 042318-052518		FIRE DEPARTMENT
GCEC/SERVICE 052418-070118	GENERAL FUND	FIRE DEPARTMENT
GCEC/SERVICE 062418-072718		FIRE DEPARTMENT
GRAYSON-COLLIN ELEC. CO-O,		FIRE DEPARTMENT
GCEC/SERVICE 082417-092717 GCEC/SERVICE 092417-103017		FIRE DEPARTMENT FIRE DEPARTMENT
GCEC/SERVICE 092417-103017 GCEC/SERVICE 102417-113017		FIRE DEPARTMENT
GCEC/SERV 112317-010218		NON-DEPART. EXPENDITUR
GCEC/SERVICE 122217-012918		NON-DEPART. EXPENDITUR
GCEC/SERVICE 012418-030218	GENERAL FUND	NON-DEPART. EXPENDITUR
GCEC/SERVICE 022318-040218		NON-DEPART. EXPENDITUR
GCEC/ELEC SERV 032318-0430		NON-DEPART. EXPENDITUR
GCEC/SERVICE 042318-052518		NON-DEPART. EXPENDITUR
GCEC/SERVICE 052418-070118 GCEC/SERVICE 062418-072718		NON-DEPART. EXPENDITUR NON-DEPART. EXPENDITUR
GRAYSON-COLLIN ELEC. CO-O,		NON-DEPART. EXPENDITUR
GCEC/SERVICE 082417-092717		NON-DEPART. EXPENDITUR
GCEC/SERVICE 092417-103017	GENERAL FUND	NON-DEPART. EXPENDITUR
GCEC/SERVICE 102417-113017		NON-DEPART. EXPENDITUR
GCEC/SERV 112317-010218 GCEC/SERV 112317-010218	WATER FUND	P WORKS - WATER
GCEC/SERV 112317-010218 GCEC/SERV 112317-010218		P WORKS - WATER P WORKS - WATER
GCEC/SERV 112317-010218 GCEC/SERV 112317-010218	WATER FUND	P WORKS - WATER
GCEC/SERVICE 122217-012918		P WORKS - WATER
GCEC/SERVICE 122217-012918		P WORKS - WATER
GCEC/SERVICE 122217-012918	WATER FUND	P WORKS - WATER
GCEC/SERVICE 122217-012918		P WORKS - WATER
GCEC/SERVICE 012418-030218		P WORKS - WATER
GCEC/SERVICE 012418-030218		P WORKS - WATER
GCEC/SERVICE 012418-030218 GCEC/SERVICE 012418-030218		P WORKS - WATER P WORKS - WATER
GCEC/SERVICE 022318-040218		P WORKS - WATER
GCEC/SERVICE 022318-040218		P WORKS - WATER
GCEC/SERVICE 022318-040218	WATER FUND	P WORKS - WATER
GCEC/SERVICE 022318-040218		P WORKS - WATER
GCEC/ELEC SERV 032318-0430	WATER FUND	P WORKS - WATER

11-30-2018 03:32 PM	FISCAL YEAR 2017- 2018 AP CH	ECK REP	PAGE:	41
VENDOR NAME		FUND		AMOUNT_
	GCEC/ELEC SERV 032318-0430 GCEC/ELEC SERV 032318-0430 GCEC/ELEC SERV 032318-0430 GCEC/SERVICE 042318-052518 GCEC/SERVICE 042318-052518 GCEC/SERVICE 042318-052518 GCEC/SERVICE 042318-052518 GCEC/SERVICE 052418-070118	WATER FUND	P WORKS - WATER	1.967.84
	GCEC/ELEC SERV 032318-0430	WATER FUND	P WORKS - WATER	120.28
	GCEC/ELEC SERV 032318-0430	WATER FUND	P WORKS - WATER	47.13
	GCEC/SERVICE 042318-052518	WATER FUND	P WORKS - WATER	475.24
	GCEC/SERVICE 042318-052518	WATER FUND	P WORKS - WATER	2,323.52
	GCEC/SERVICE 042318-052518	WATER FUND	P WORKS - WATER	114.07
	GCEC/SERVICE 042318-052518	WATER FUND	P WORKS - WATER	45.89
	GCEC/SERVICE 052418-070118	WATER FUND	P WORKS - WATER	733.47
	GCEC/SERVICE 052418-070118	WATER FUND	P WORKS - WATER	3,722.24
	GCEC/SERVICE 052418-070118	WATER FUND	P WORKS - WATER	146.74
	GCEC/SERVICE 052418-070118	WATER FUND	P WORKS - WATER	48.47
	GCEC/SERVICE 062418-072718	WATER FUND	P WORKS - WATER	568.27
	GCEC/SERVICE 062418-072718	WATER FUND	P WORKS - WATER	3,924.96
	GCEC/SERVICE 062418-072718	WATER FUND	P WORKS - WATER	105.57
	GUEC/SERVICE U62418-U/2/18	WATER FUND	P WORKS - WATER	43.40
	CRAISON-COLLIN ELEC. CO-O,	WAIER FUND	P WORKS - WAIER	1 1 0 5 1 2
	GRAISON-COLLIN ELEC. CO-O,	WAIER FUND	P WORKS - WATER	4,10J.12 126.97
	GRAYSON-COLLIN ELEC. CO-O.	WATER FUND	P WORKS - WATER	46.65
	GCEC/SERVICE 082417-092717	WATER FUND	P WORKS - WATER	544.42
	GCEC/SERVICE 082417-092717	WATER FUND	P WORKS - WATER	3,178.72
	GCEC/SERVICE 082417-092717	WATER FUND	P WORKS - WATER	97.84
	GCEC/SERVICE 082417-092717	WATER FUND	P WORKS - WATER	45.89
	GCEC/SERVICE 092417-103017	WATER FUND	P WORKS - WATER	439.45
	GCEC/SERVICE 092417-103017	WATER FUND	P WORKS - WATER	2,844.32
	GCEC/SERVICE 092417-103017	WATER FUND	P WORKS - WATER	92.59
	GCEC/SERVICE 092417-103017	WATER FUND	P WORKS - WATER	45.70
	GCEC/SERVICE 102417-113017	WATER FUND	P WORKS - WATER	403.30
	GCEC/SERVICE 102417-113017	WATER FUND	P WORKS - WATER	2,220.96
	GCEC/SERVICE 102417-113017	WATER FUND	P WORKS - WATER	88.96
	GCEC/SERVICE 102417-113017	WATER FUND	P WORKS - WATER	45.70_ 78,102.48
	GCEC/SERVICE 042318-052518 GCEC/SERVICE 052418-070118 GCEC/SERVICE 052418-070118 GCEC/SERVICE 052418-070118 GCEC/SERVICE 052418-070118 GCEC/SERVICE 062418-072718 GCEC/SERVICE 062418-072718 GCEC/SERVICE 062418-072718 GCEC/SERVICE 062418-072718 GRAYSON-COLLIN ELEC. CO-0, GRAYSON-COLLIN ELEC. CO-0, GRAYSON-COLLIN ELEC. CO-0, GRAYSON-COLLIN ELEC. CO-0, GCEC/SERVICE 082417-092717 GCEC/SERVICE 082417-092717 GCEC/SERVICE 082417-092717 GCEC/SERVICE 082417-092717 GCEC/SERVICE 092417-103017 GCEC/SERVICE 092417-103017 GCEC/SERVICE 092417-103017 GCEC/SERVICE 102417-113017 GCEC/SERVICE 102417-113017 GCEC/SERVICE 102417-113017 GCEC/SERVICE 102417-113017 GCEC/SERVICE 102417-113017			
GREENSTAR LANDSCAPE, LLC	GREENSTAR/SPRINKLER REPAIR	GENERAL FUND	ENGINEERING - PWORKS TOTAL:	595.38_ 595.38
GROD CONSTRUCTION, LLC	WINNINGKOFF REVERSE CURVE WINNINGKOFF REVERSE CURVE	CAPITAL IMPROVEMEN	PUBLIC WORKS	104,882.14
	WINNINGKOFF REVERSE CURVE	CAPITAL IMPROVEMEN	PUBLIC WORKS	48,435.67
	WINNINGKOFF REVERSE CURVE WINNINGKOFF REVERSE CURVE	CAPITAL IMPROVEMEN	PUBLIC WORKS	37,545.00
	WINNINGKOFF REVERSE CURVE	CAPITAL IMPROVEMEN	PUBLIC WORKS	37,545.00 125,520.65
	WINNINGKOFF REVERSE CURVE	CAPITAL IMPROVEMEN	PUBLIC WORKS	18.371.33
	WINNINHKOFF REVERSE C WINNINGKOFF REVERSE CURVE	CAPITAL IMPROVEMEN	PUBLIC WORKS	5,980.00
				125,192.20
	WINNINGKOFF REVERSE CURVE	CAPITAL IMPROVEMEN	TOTAL:	80,008.91_ 545,935.90
				·
GT CONSTRUCTION, INC	GT CONSTRUCTION/WHITE ROCK	GENERAL FUND	ENGINEERING - PWORKS TOTAL:	79,300.00_ 79,300.00
HACH COMPANY		WATER FUND	P WORKS - WATER	68.14
	HACH COMPANY/WATER TESTING		P WORKS - WATER	18.35
	HACH COMPANY/CHEMKEYS	WATER FUND	P WORKS - WATER	45.79
	HACH COMPANY/TESTING, CHEMK		P WORKS - WATER	35.35
		WATER FUND	P WORKS - WATER	80.21
	HACH CO/CHEMKEYS	WATER FUND	P WORKS - WATER	53.70
	HACH CO/CHEMICAL TEST AGEN	WAIEK FUND	P WORKS - WATER	96.14

VENCOA NAME DESCRIPTION FINE LESCRIPTION FINE LESCRIPTION FINE LESCRIPTION LES	11-30-2018 03:32 PM	FISCAL YEAR 2017- 2018 AP CH	ECK REP	PAGE:	42
HACH COMPARY/ATT TESTING S WATER FUND P MORES - WATER 337.41 HACH COMPARY/ATTACT TESTING DE WATER FUND P MORES - WATER 337.42 HACH COMPARY/ITESTING HACH RATER FUND P MORES - WATER 337.42 HACH COMPARY/ITESTING HACH RATER FUND P MORES - WATER 35.70 HACH COMPARY/ITESTING HACH RATER FUND P MORES - WATER 15.70 HACH COMPARY/ITESTING HACH RATER FUND P MORES - WATER 15.70 HACH COMPARY/ITESTING HACH RATER FUND P MORES - WATER 15.70 HACH COMPARY/ITESTING HACH RATER FUND P MORES - WATER 15.70 HACH COMPARY OF MORE P MORES - WATER 17.70 HACH COMPARY OF MORE P MORES - WATER 17.70 HACH COMPARY OF MORE P MORES - WATER 17.70 HACH COMPARY OF MORE P MORES - COMPARY OF MORE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HACH COMPARY/ATT TESTING S WATER FUND P MORES - WATER 337.41 HACH COMPARY/ATTACT TESTING DE WATER FUND P MORES - WATER 337.42 HACH COMPARY/ITESTING HACH RATER FUND P MORES - WATER 337.42 HACH COMPARY/ITESTING HACH RATER FUND P MORES - WATER 35.70 HACH COMPARY/ITESTING HACH RATER FUND P MORES - WATER 15.70 HACH COMPARY/ITESTING HACH RATER FUND P MORES - WATER 15.70 HACH COMPARY/ITESTING HACH RATER FUND P MORES - WATER 15.70 HACH COMPARY/ITESTING HACH RATER FUND P MORES - WATER 15.70 HACH COMPARY OF MORE P MORES - WATER 17.70 HACH COMPARY OF MORE P MORES - WATER 17.70 HACH COMPARY OF MORE P MORES - WATER 17.70 HACH COMPARY OF MORE P MORES - COMPARY OF MORE		υλου οομολην/πεςπικο μλπερ		D MODKS - MATER	901 06
HACE COMPANY LANDRER'S WATER FUND P WORKS - WATER 130,72 COTAL: 2011; 3,200,20 HAY SOURCE LLC HAY SOURCE/FOUNDERS DAY HA GENERAL FUND P WORKS - WATER 2,777,14 DIALE COMPANY LANDRER DAY HA GENERAL FUND PARKS/SPECIL EVENTS 2,777,14 DOME DEPOT CREDIT SERVICES COM HP PLOTTER LEASE GENERAL FUND P WORKS - OFERATIONS 146,91 HOWE DEPOT CREDIT SERVICES COM HP PLOTTER LEASE GENERAL FUND P WORKS - OFERATIONS 146,91 HOWE DEPOT CREDIT SERVICES COM HP PLOTTER LEASE GENERAL FUND P WORKS - OFERATIONS 146,91 HOWE DEPOT CREDIT SERVICES COM HP PLOTTER LEASE GENERAL FUND P WORKS - OFERATIONS 146,91 HOWE DEPOT CREDIT SERVICES COM HP PLOTTER LEASE GENERAL FUND P WORKS - OFERATIONS 146,91 HOWE DEPOT CREDIT SERVICES COM HP PLOTTER LEASE GENERAL FUND P WORKS - OFERATIONS 146,91 HOWE DEPOT/SUCL MARKS, MOLS SERVICES GENERAL FUND P WORKS - OFERATIONS 146,91 HOWE DEPOT/SUCL SERVICES COM HP PLOTTER LEASE GENERAL FUND P WORKS - OFERATIONS 146,43 HOWE DEPOT/SUCL SERVICES GENERAL FUND P WORKS - OFERATIONS 146,43 HOWE DEPOT/SUCL SERVICES GENERAL FUND P WORKS - OFERATIONS 146,43 HOWE DEPOT/SUCL SERVICES GENERAL FUND P WORKS - OFERATIONS 142,41 HOWE DEPOT/SUCLES GENERAL FUND P WORKS - OFERATIONS 142,41 HOWE DEPOT/SUCLES GENERAL FUND P WORKS - OFERATIONS 142,41 HOWE DEPOT/SUCLES GENERAL FUND P WORKS - OFERATIONS 142,61 HOWE DEPOT/SUCLES GENERAL FUND P WORKS - OFERATIONS 142,61 HOWE DEPOT/SUCLES GENERAL FUND P WORKS - OFERATIONS 142,61 HOWE DEPOT/SUCLES GENERAL FUND P WORKS - OFERATIONS 142,63 HOWE DEPOT/SUCLES GENERAL FUND P WORKS - OFERATIONS 144,63 HOWE DEPOT/SUCLES GENERAL FUND P WORKS - OFERATIONS 142,63 HOWE DEPOT/SUCLES GENERAL FUND P WORKS - OFERATIONS 141,11 HOWE DEPOT/FUNDERS DAY SUCLES GENERAL FUND P WORKS - OFERATIONS 14,14,63 HOWE DEPOT/FUNDERS DAY SUCLES GENERAL FUND P WORKS - OFERATIONS 14,14,63 HOWE DEPOT/FUNDERS DAY SUCLES GENERA		HACH COMPANY/WTD TESTING MAILA	WAIER FUND	E MOEKS - MAIER	373 /1
HACE COMPANY LANDRER'S WATER FUND P WORKS - WATER 130,72 COTAL: 2011; 3,200,20 HAY SOURCE LLC HAY SOURCE/FOUNDERS DAY HA GENERAL FUND P WORKS - WATER 2,777,14 DIALE COMPANY LANDRER DAY HA GENERAL FUND PARKS/SPECIL EVENTS 2,777,14 DOME DEPOT CREDIT SERVICES COM HP PLOTTER LEASE GENERAL FUND P WORKS - OFERATIONS 146,91 HOWE DEPOT CREDIT SERVICES COM HP PLOTTER LEASE GENERAL FUND P WORKS - OFERATIONS 146,91 HOWE DEPOT CREDIT SERVICES COM HP PLOTTER LEASE GENERAL FUND P WORKS - OFERATIONS 146,91 HOWE DEPOT CREDIT SERVICES COM HP PLOTTER LEASE GENERAL FUND P WORKS - OFERATIONS 146,91 HOWE DEPOT CREDIT SERVICES COM HP PLOTTER LEASE GENERAL FUND P WORKS - OFERATIONS 146,91 HOWE DEPOT CREDIT SERVICES COM HP PLOTTER LEASE GENERAL FUND P WORKS - OFERATIONS 146,91 HOWE DEPOT/SUCL MARKS, MOLS SERVICES GENERAL FUND P WORKS - OFERATIONS 146,91 HOWE DEPOT/SUCL SERVICES COM HP PLOTTER LEASE GENERAL FUND P WORKS - OFERATIONS 146,43 HOWE DEPOT/SUCL SERVICES GENERAL FUND P WORKS - OFERATIONS 146,43 HOWE DEPOT/SUCL SERVICES GENERAL FUND P WORKS - OFERATIONS 146,43 HOWE DEPOT/SUCL SERVICES GENERAL FUND P WORKS - OFERATIONS 142,41 HOWE DEPOT/SUCLES GENERAL FUND P WORKS - OFERATIONS 142,41 HOWE DEPOT/SUCLES GENERAL FUND P WORKS - OFERATIONS 142,41 HOWE DEPOT/SUCLES GENERAL FUND P WORKS - OFERATIONS 142,61 HOWE DEPOT/SUCLES GENERAL FUND P WORKS - OFERATIONS 142,61 HOWE DEPOT/SUCLES GENERAL FUND P WORKS - OFERATIONS 142,61 HOWE DEPOT/SUCLES GENERAL FUND P WORKS - OFERATIONS 142,63 HOWE DEPOT/SUCLES GENERAL FUND P WORKS - OFERATIONS 144,63 HOWE DEPOT/SUCLES GENERAL FUND P WORKS - OFERATIONS 142,63 HOWE DEPOT/SUCLES GENERAL FUND P WORKS - OFERATIONS 141,11 HOWE DEPOT/FUNDERS DAY SUCLES GENERAL FUND P WORKS - OFERATIONS 14,14,63 HOWE DEPOT/FUNDERS DAY SUCLES GENERAL FUND P WORKS - OFERATIONS 14,14,63 HOWE DEPOT/FUNDERS DAY SUCLES GENERA		HACH COMPANY/NITRATE PROBE	WATER FUND	P WORKS - WATER	871.41
HACE COMPANY LANDRER'S WATER FUND P WORKS - WATER 130,72 COTAL: 2011; 3,200,20 HAY SOURCE LLC HAY SOURCE/FOUNDERS DAY HA GENERAL FUND P WORKS - WATER 2,777,14 DIALE COMPANY LANDRER DAY HA GENERAL FUND PARKS/SPECIL EVENTS 2,777,14 DOME DEPOT CREDIT SERVICES COM HP PLOTTER LEASE GENERAL FUND P WORKS - OFERATIONS 146,91 HOWE DEPOT CREDIT SERVICES COM HP PLOTTER LEASE GENERAL FUND P WORKS - OFERATIONS 146,91 HOWE DEPOT CREDIT SERVICES COM HP PLOTTER LEASE GENERAL FUND P WORKS - OFERATIONS 146,91 HOWE DEPOT CREDIT SERVICES COM HP PLOTTER LEASE GENERAL FUND P WORKS - OFERATIONS 146,91 HOWE DEPOT CREDIT SERVICES COM HP PLOTTER LEASE GENERAL FUND P WORKS - OFERATIONS 146,91 HOWE DEPOT CREDIT SERVICES COM HP PLOTTER LEASE GENERAL FUND P WORKS - OFERATIONS 146,91 HOWE DEPOT/SUCL MARKS, MOLS SERVICES GENERAL FUND P WORKS - OFERATIONS 146,91 HOWE DEPOT/SUCL SERVICES COM HP PLOTTER LEASE GENERAL FUND P WORKS - OFERATIONS 146,43 HOWE DEPOT/SUCL SERVICES GENERAL FUND P WORKS - OFERATIONS 146,43 HOWE DEPOT/SUCL SERVICES GENERAL FUND P WORKS - OFERATIONS 146,43 HOWE DEPOT/SUCL SERVICES GENERAL FUND P WORKS - OFERATIONS 142,41 HOWE DEPOT/SUCLES GENERAL FUND P WORKS - OFERATIONS 142,41 HOWE DEPOT/SUCLES GENERAL FUND P WORKS - OFERATIONS 142,41 HOWE DEPOT/SUCLES GENERAL FUND P WORKS - OFERATIONS 142,61 HOWE DEPOT/SUCLES GENERAL FUND P WORKS - OFERATIONS 142,61 HOWE DEPOT/SUCLES GENERAL FUND P WORKS - OFERATIONS 142,61 HOWE DEPOT/SUCLES GENERAL FUND P WORKS - OFERATIONS 142,63 HOWE DEPOT/SUCLES GENERAL FUND P WORKS - OFERATIONS 144,63 HOWE DEPOT/SUCLES GENERAL FUND P WORKS - OFERATIONS 142,63 HOWE DEPOT/SUCLES GENERAL FUND P WORKS - OFERATIONS 141,11 HOWE DEPOT/FUNDERS DAY SUCLES GENERAL FUND P WORKS - OFERATIONS 14,14,63 HOWE DEPOT/FUNDERS DAY SUCLES GENERAL FUND P WORKS - OFERATIONS 14,14,63 HOWE DEPOT/FUNDERS DAY SUCLES GENERA		HACH COMPANY/NITRITE TEST	WATER FUND	P WORKS - WATER	327 42
HACH COMPARY INTER FUND P MORE - WATER 53172 EACH COMPARY NUMBER FUND P MORE - WATER 53172 UTAL: 3,501.22 HAY SOURCE LLC EAY SOURCE/FOUNDERS DAY HA GENERAL FUND P MORES - WATER 72.00 TOTAL: 72.00 TOTAL: 72.00 TOTAL: 72.00 TOTAL: 72.00 HEWELET-FACKARD FINANCIAL SERVICES COM HE PLOTTER LEASE GENERAL FUND P MORES - OPERATIONS 344.33 HOME DEPOT CREDIT SERVICES COM HE PLOTTER LEASE GENERAL FUND P MORES - OPERATIONS 344.33 HOME DEPOT CREDIT SERVICES COM, HE PLOTTER LEASE GENERAL FUND P MORES - OPERATIONS 344.33 HOME DEPOT CREDIT SERVICES COM, NUMBER DEPOTYPOLOG, MIEC SUPP GENERAL FUND P MORES - OPERATIONS 344.33 HOME DEPOTY CREDIT SERVICES COM, NUMBER DEPOTYPOLOG, MIEC SUPP GENERAL FUND P MORES - OPERATIONS 344.33 HOME DEPOTYPARTS, TODIS GENERAL FUND P MORES - OPERATIONS 344.33 HOME DEPOTYPARTS, MULLING MULLING MULLING P MORES - OPERATIONS 344.33 HOME DEPOTYPARTS, MULLING MULLING SUPPLIE GENERAL FUND P MORES - OPERATIONS 344.33 HOME DEPOTYPARTS, MULLING MULLING MULLING P MORES - OPERATIONS 344.33 HOME DEPOTYPERTY MILLING AND PHILING P MORES - OPERATIONS 343.35 HOME DEPOTYPERTY MULLING MULL		HACH COMPANY/TESTING MATER	WATER FUND	P WORKS - WATER	48.94
HACH COMPARY INTER FUND P MORE - WATER 53172 EACH COMPARY NUMBER FUND P MORE - WATER 53172 UTAL: 3,501.22 HAY SOURCE LLC EAY SOURCE/FOUNDERS DAY HA GENERAL FUND P MORES - WATER 72.00 TOTAL: 72.00 TOTAL: 72.00 TOTAL: 72.00 TOTAL: 72.00 HEWELET-FACKARD FINANCIAL SERVICES COM HE PLOTTER LEASE GENERAL FUND P MORES - OPERATIONS 344.33 HOME DEPOT CREDIT SERVICES COM HE PLOTTER LEASE GENERAL FUND P MORES - OPERATIONS 344.33 HOME DEPOT CREDIT SERVICES COM, HE PLOTTER LEASE GENERAL FUND P MORES - OPERATIONS 344.33 HOME DEPOT CREDIT SERVICES COM, NUMBER DEPOTYPOLOG, MIEC SUPP GENERAL FUND P MORES - OPERATIONS 344.33 HOME DEPOTY CREDIT SERVICES COM, NUMBER DEPOTYPOLOG, MIEC SUPP GENERAL FUND P MORES - OPERATIONS 344.33 HOME DEPOTYPARTS, TODIS GENERAL FUND P MORES - OPERATIONS 344.33 HOME DEPOTYPARTS, MULLING MULLING MULLING P MORES - OPERATIONS 344.33 HOME DEPOTYPARTS, MULLING MULLING SUPPLIE GENERAL FUND P MORES - OPERATIONS 344.33 HOME DEPOTYPARTS, MULLING MULLING MULLING P MORES - OPERATIONS 344.33 HOME DEPOTYPERTY MILLING AND PHILING P MORES - OPERATIONS 343.35 HOME DEPOTYPERTY MULLING MULL		HACH COMPANY/WATER TESTING	WATER FUND	P WORKS - WATER	185.97
HAY SOURCE LLC HAY SOURCE/FOUNDERS DAY HA GENERAL FUND PAREX/SPECIAL EVENTS 72.00 HERLETT-FACKARD FINANCIAL SERVICES COM HP PLOTTER LEASE GENERAL FUND ENGINEERING - WORKS 2,777.14 HOME DEPOT CREDIT SERVICES HOME DEPOT/FOLS, MISC SUPP GENERAL FUND P WORKS - OPERATIONS 166.91 HOME DEPOT CREDIT SERVICES HOME DEPOT/FAILS (NAME) GENERAL FUND P WORKS - OPERATIONS 554.40 HOME DEPOT/RATE, REAR GENERAL FUND P WORKS - OPERATIONS 554.40 HOME DEPOT/RATE, REAR GENERAL FUND P WORKS - OPERATIONS 564.33 HOME DEPOT/RATE, REAR GENERAL FUND P WORKS - OPERATIONS 564.43 HOME DEPOT/RATE, CREAR GENERAL FUND P WORKS - OPERATIONS 664.33 HOME DEPOT/RATE, REAR GENERAL FUND P WORKS - OPERATIONS 664.33 HOME DEPOT/RATE, CREAR GENERAL FUND P WORKS - OPERATIONS 664.63 HOME DEPOT/RATE, CREAR GENERAL FUND P WORKS - OPERATIONS 662.24 HOME DEPOT/RATE, SUPPLIES GENERAL FUND P WORKS - OPERATIONS 662.23 HOME DEPOT/RATE, CREAR GENERAL FUND P WORKS - OPERATIONS 662.24 HOME DEPOT/RATE, KAR, AND P WORKS - OPERATIONS 662.23 HOME DEPOT/RATE, KAR, AND P WORKS - OPERATIONS 662.24 HOME DEPOT/RATE, KAR, AND		HACH COMPANY/CHEMKEYS	WATER FUND	P WORKS - WATER	340.67
HAY SOURCE LLC HAY SOURCE/FOUNDERS DAY HA GENERAL FUND PAREX/SPECIAL EVENTS 72.00 HERLETT-FACKARD FINANCIAL SERVICES COM HP PLOTTER LEASE GENERAL FUND ENGINEERING - WORKS 2,777.14 HOME DEPOT CREDIT SERVICES HOME DEPOT/FOLS, MISC SUPP GENERAL FUND P WORKS - OPERATIONS 166.91 HOME DEPOT CREDIT SERVICES HOME DEPOT/FAILS (NAME) GENERAL FUND P WORKS - OPERATIONS 554.40 HOME DEPOT/RATE, REAR GENERAL FUND P WORKS - OPERATIONS 554.40 HOME DEPOT/RATE, REAR GENERAL FUND P WORKS - OPERATIONS 564.33 HOME DEPOT/RATE, REAR GENERAL FUND P WORKS - OPERATIONS 564.43 HOME DEPOT/RATE, CREAR GENERAL FUND P WORKS - OPERATIONS 664.33 HOME DEPOT/RATE, REAR GENERAL FUND P WORKS - OPERATIONS 664.33 HOME DEPOT/RATE, CREAR GENERAL FUND P WORKS - OPERATIONS 664.63 HOME DEPOT/RATE, CREAR GENERAL FUND P WORKS - OPERATIONS 662.24 HOME DEPOT/RATE, SUPPLIES GENERAL FUND P WORKS - OPERATIONS 662.23 HOME DEPOT/RATE, CREAR GENERAL FUND P WORKS - OPERATIONS 662.24 HOME DEPOT/RATE, KAR, AND P WORKS - OPERATIONS 662.23 HOME DEPOT/RATE, KAR, AND P WORKS - OPERATIONS 662.24 HOME DEPOT/RATE, KAR, AND		HACH COMPANY	WATER FUND	P WORKS - WATER	153.72
DEWLETT-FACKARD FINANCIAL SERVICES COM HF FLOTTER LEASE GENERAL FUND ENGINEERING - PMORES 2,777,14 BOME DEFOT CREDIT SERVICES HOME DEFOT/TOOLS,MIGC SUFF GENERAL FUND P WORKS - OFERATIONS 146,43 HOME DEFOT/CREDIT SERVICES HOME DEFOT/VALL GUN, SUFFLI GENERAL FUND P WORKS - OFERATIONS 344,43 HOME DEFOT/VALL GUN, SUFFLI GENERAL FUND P WORKS - OFERATIONS 644,43 HOME DEFOT/VALLGUN, SUFFLI GENERAL FUND P WORKS - OFERATIONS 644,43 HOME DEFOT/VALLGUN, SUFFLI GENERAL FUND P WORKS - OFERATIONS 162,41 HOME DEFOT/VALLGUN, SUFFLI GENERAL FUND P WORKS - OFERATIONS 388,35 HOME DEFOT/VALLGUN REPAIR FUNDARY - OFARATONS 185,38 HOME DEFOT/VALLEGX SUFFLIES GENERAL FUND P WORKS - OFERATIONS 149,67 HOME DEFOT/VALCES SUFFLIES GENERAL FUND P WORKS - OFERATIONS 179,55 HOME DEFOT/VALCES GUNFLIES GENERAL FUND P WORKS - OFERATIONS 23,25 HOME DEFOT/VALCES GUNFLIES GENERAL FUND P WORKS - OFERATIONS 23,46 HOME DEFOT/CLANT SAVULCES GENERAL FUND P WORKS - OFERATIONS 23,46 HOME DEFOT/VALUNG SUPPLI CHARNAL FUND P WORKS - OFERATIONS 23,46				TOTAL:	3,500.28
HEWLETT-PACKARD FINANCIAL SERVICES COM HP PLOTTER LEASE GENERAL FUND ENGINEERENG - PMORES 107AL: 2,777.14 HOME DEPOT CREDIT SERVICES HOME DEPOT/TOLS,MISC SUPF GENERAL FUND P NORES - OPERATIONS 164.03 BOME DEPOT/SHOP DOOR GENERAL FUND P NORES - OPERATIONS 544.40 BOME DEPOT/SHOP DOOR GENERAL FUND P NORES - OPERATIONS 544.40 BOME DEPOT/SHOP DOOR GENERAL FUND P NORES - OPERATIONS 544.40 BOME DEPOT/ALL GUN, SUPPLI GENERAL FUND P NORES - OPERATIONS 164.43 BOME DEPOT/ALL GUN, SUPPLI GENERAL FUND P NORES - OPERATIONS 185.38 BOME DEPOT/VERT INXVIENT GENERAL FUND P NORES - OPERATIONS 186.24 BOME DEPOT/SUPPLIES GENERAL FUND P NORES - OPERATIONS 136.45 BOME DEPOT/SUPPLIES GENERAL FUND P NORES - OPERATIONS 136.45 BOME DEPOT/SUPPLIES GENERAL FUND P NORES - OPERATIONS 22.55 HOME DEPOT/SUPPLIES GENERAL FUND P NORES - OPERATIONS 23.46 BOME DEPOT/CLEARLY GENERAL FUND P NORES - OPERATIONS 23.41 BOME DEPOT/CLEARLY GENERAL FUND P NORES - OPERATIONS 23.41 BOME DEPOT/CLEARLY GE	HAY SOURCE LLC	HAY SOURCE/FOUNDERS DAY HA	GENERAL FUND	PARKS/SPECIAL EVENTS	72.00_
HOME DEPOT CREDIT SERVICES HOME DEPOT/TOOLS,MISC SUPP GENERAL FUND P WORKS - OPERATIONS 166.91 HOME DEPOT/FARTS,TOOLS GENERAL FUND P WORKS - OPERATIONS 344.03 HOME DEPOT/WAIL GUN,SUPPLI GENERAL FUND P WORKS - OPERATIONS 644.37 HOME DEPOT/WAIL GUN,SUPPLI GENERAL FUND P WORKS - OPERATIONS 162.41 HOME DEPOT/WAILGUN,SUPPLI GENERAL FUND P WORKS - OPERATIONS 162.41 HOME DEPOT/FULFELS GENERAL FUND P WORKS - OPERATIONS 162.41 HOME DEPOT/FULFELS GENERAL FUND P WORKS - OPERATIONS 162.41 HOME DEPOT/SUPPLIES GENERAL FUND P WORKS - OPERATIONS 164.63 HOME DEPOT/SUPPLIES GENERAL FUND P WORKS - OPERATIONS 164.63 HOME DEPOT/SUPPLIES GENERAL FUND P WORKS - OPERATIONS 164.62 HOME DEPOT/SUPPLIES GENERAL FUND P WORKS - OPERATIONS 149.67 HOME DEPOT/SUPPLIES GENERAL FUND P WORKS - OPERATIONS 149.67 HOME DEPOT/CONCRETE GINERAL FUND P WORKS - OPERATIONS 149.67 HOME DEPOT/CONCRETE GENERAL FUND P WORKS - OPERATIONS 149.67 HOME DEPOT/CONCRETE GENERAL FUND P WORKS - OPERATIONS 149.67 HOME DEPOT/CONCRETE GENERAL FUND P WORKS - OPERATIONS 044.629 HOME DEPOT/CONCRETE GENERAL FUND P WORKS - OPERATIONS 179.55 HOME DEPOT/CONCRETE GENERAL FUND P WORKS - OPERATIONS 03.149.10 HOME DEPOT/CONCRETE GENERAL FUND P WORKS - OPERATIONS 03.48 HOME DEPOT/CONCRETE GENERAL FUND P WORKS - OPERATIONS 03.48 HOME DEPOT/CONCRETE GENERAL FUND P WORKS - OPERATIONS 03.149.10 HOME DEPOT/CONCRETE GENERAL FUND P WORKS - OPERATIONS 03.149.10 HOME DEPOT/CONTECRETE GENERAL FUND P WORKS - OPERATIONS 03.149.10 HOME DEPOT/CONTECRETE GENERAL FUND P WORKS - OPERATIONS 03.149.10 HOME DEPOT/CONTECRETE GENERAL FUND P WORKS - OPERATIONS 03.149.10 HOME DEPOT/CONTECRETE GENERAL FUND P WORKS - OPERATIONS 03.149.10 HOME DEPOT/CONTECRETE GENERAL FUND P WORKS - OPERATIONS 03.149.10 HOME DEPOT/CONTECRETE GENERAL FUND P WORKS - OPERATIONS 03.149.10 HOME DEPOT/CONTECRETE GENERAL FUND P WORKS - OPERATIONS 03.149.10 HOME DEPOT/CONTECRETE GENERAL FUND P WORKS - OPERATIONS 03.149.10 HOME DEPOT/CONTECRETE GENERAL FUND P WORKS - OPERATIONS 03.66.55 HOME DEPOT/CPA DECRETE, FUND FIRE DEPARTMENT 7.6				TOTAL:	72.00
HOME DEPOT CREDIT SERVICES HOME DEPOT/TOOLS,MISC SUPP GENERAL FUND P WORKS - OPERATIONS 166.91 HOME DEPOT/FARTS,TOOLS GENERAL FUND P WORKS - OPERATIONS 344.03 HOME DEPOT/WAIL GUN,SUPPLI GENERAL FUND P WORKS - OPERATIONS 644.37 HOME DEPOT/WAIL GUN,SUPPLI GENERAL FUND P WORKS - OPERATIONS 162.41 HOME DEPOT/WAILGUN,SUPPLI GENERAL FUND P WORKS - OPERATIONS 162.41 HOME DEPOT/FULFELS GENERAL FUND P WORKS - OPERATIONS 162.41 HOME DEPOT/FULFELS GENERAL FUND P WORKS - OPERATIONS 162.41 HOME DEPOT/SUPPLIES GENERAL FUND P WORKS - OPERATIONS 164.63 HOME DEPOT/SUPPLIES GENERAL FUND P WORKS - OPERATIONS 164.63 HOME DEPOT/SUPPLIES GENERAL FUND P WORKS - OPERATIONS 164.62 HOME DEPOT/SUPPLIES GENERAL FUND P WORKS - OPERATIONS 149.67 HOME DEPOT/SUPPLIES GENERAL FUND P WORKS - OPERATIONS 149.67 HOME DEPOT/CONCRETE GINERAL FUND P WORKS - OPERATIONS 149.67 HOME DEPOT/CONCRETE GENERAL FUND P WORKS - OPERATIONS 149.67 HOME DEPOT/CONCRETE GENERAL FUND P WORKS - OPERATIONS 149.67 HOME DEPOT/CONCRETE GENERAL FUND P WORKS - OPERATIONS 044.629 HOME DEPOT/CONCRETE GENERAL FUND P WORKS - OPERATIONS 179.55 HOME DEPOT/CONCRETE GENERAL FUND P WORKS - OPERATIONS 03.149.10 HOME DEPOT/CONCRETE GENERAL FUND P WORKS - OPERATIONS 03.48 HOME DEPOT/CONCRETE GENERAL FUND P WORKS - OPERATIONS 03.48 HOME DEPOT/CONCRETE GENERAL FUND P WORKS - OPERATIONS 03.149.10 HOME DEPOT/CONCRETE GENERAL FUND P WORKS - OPERATIONS 03.149.10 HOME DEPOT/CONTECRETE GENERAL FUND P WORKS - OPERATIONS 03.149.10 HOME DEPOT/CONTECRETE GENERAL FUND P WORKS - OPERATIONS 03.149.10 HOME DEPOT/CONTECRETE GENERAL FUND P WORKS - OPERATIONS 03.149.10 HOME DEPOT/CONTECRETE GENERAL FUND P WORKS - OPERATIONS 03.149.10 HOME DEPOT/CONTECRETE GENERAL FUND P WORKS - OPERATIONS 03.149.10 HOME DEPOT/CONTECRETE GENERAL FUND P WORKS - OPERATIONS 03.149.10 HOME DEPOT/CONTECRETE GENERAL FUND P WORKS - OPERATIONS 03.149.10 HOME DEPOT/CONTECRETE GENERAL FUND P WORKS - OPERATIONS 03.149.10 HOME DEPOT/CONTECRETE GENERAL FUND P WORKS - OPERATIONS 03.66.55 HOME DEPOT/CPA DECRETE, FUND FIRE DEPARTMENT 7.6	HEWLETT-PACKARD FINANCIAL SERVICES COM	HP PLOTTER LEASE	GENERAL FUND	ENGINEERING - PWORKS	2,777.14_
HOME DEPOT/FARTS,TOOLS GENERAL FUND P WORKS - OPERATIONS 344.03 HOME DEPOT/NAIL GUN,SUPPLI GENERAL FUND P WORKS - OPERATIONS 644.37 HOME DEPOT/NAILGUN,SUPPLI GENERAL FUND P WORKS - OPERATIONS 249.00 HOME DEPOT/WAILGUN,SUPPLI GENERAL FUND P WORKS - OPERATIONS 162.41 HOME DEPOT/ONCHETE MIX GENERAL FUND P WORKS - OPERATIONS 338.33 HOME DEPOT/ONCHETE MIX GENERAL FUND P WORKS - OPERATIONS 1849.67 HOME DEPOT/ONCHETE MIX GENERAL FUND P WORKS - OPERATIONS 1849.67 HOME DEPOT/ONCHETE MIX GENERAL FUND P WORKS - OPERATIONS 149.67 HOME DEPOT/CONCHETE GENERAL FUND P WORKS - OPERATIONS 346.33 HOME DEPOT/CONCHETE GENERAL FUND P WORKS - OPERATIONS 179.55 HOME DEPOT/CONCHETE GENERAL FUND P WORKS - OPERATIONS 72.55 HOME DEPOT/CONCHETE GENERAL FUND P WORKS - OPERATIONS 72.51 HOME DEPOT/CONCHETE GENERAL FUND P WORKS - OPERATIONS 72.51 HOME DEPOT/CONCHETE GENERAL FUND P WORKS - OPERATIONS 72.51 HOME DEPOT/CONCHETE GENERAL FUND P WORKS - OPERATIONS 72.11 HOME DEPOT/CONCHETE GENERAL FUND P WORKS - OPERATIONS 72.14.13 HOME DEPOT/FLASMA CUTTERS GENERAL FUND P WORKS - OPERATIONS 72.14.13 HOME DEPOT/FLASMA CUTTERS GENERAL FUND P KORKS - OPERATIONS 72.14.7.33 HOME DEPOT/FD LASGENERS GENERAL FUND FIRE DEPARTMENT 7.68 HOME DEPOT/FD SLACERS, FLUG GENERAL FUND FIRE DEPARTMENT 7.64 HOME DEPOT/FD SLACERS SUNG GENERAL FUND FIRE DEPARTMENT 7.64 HOME DEPOT/FD SLACERS SUNG GENERAL FUND FIRE DEPARTMENT 7.53 HOME DEPOT/FD SLACERS SUNG GENERAL FUND FIRE DEPARTMENT 15.53 HOME DEPOT/FD SLACERS GENERAL FUND FIRE DEPARTMENT 15				TOTAL:	2,777.14
HOME DEFOT/FARTS, TOOLS GENERAL FUND P WORKS - OPERATIONS 344.03 HOME DEFOT/NALI GUN, SUPPLI GENERAL FUND P WORKS - OPERATIONS 644.37 HOME DEFOT/NALI GUN, SUPPLI GENERAL FUND P WORKS - OPERATIONS 249.00 HOME DEFOT/NALIGUN, SUPPLI GENERAL FUND P WORKS - OPERATIONS 162.41 HOME DEFOT/ONCIDENT BERNICION GENERAL FUND P WORKS - OPERATIONS 338.35 HOME DEFOT/ONCIDENTES GENERAL FUND P WORKS - OPERATIONS 185.38 HOME DEFOT/ONCIDENTES GENERAL FUND P WORKS - OPERATIONS 185.38 HOME DEFOT/CONCEPTE MIX GENERAL FUND P WORKS - OPERATIONS 149.67 HOME DEFOT/CONCERTE GENERAL FUND P WORKS - OPERATIONS 179.55 HOME DEFOT/CONCERTE GENERAL FUND P WORKS - OPERATIONS 77.59 HOME DEFOT/CONCERTE GENERAL FUND P WORKS - OPERATIONS 77.53 HOME DEFOT/CONCERTE GENERAL FUND P WORKS - OPERATIONS 77.53 HOME DEFOT/CONCERTE GENERAL FUND P WORKS - OPERATIONS 72.53 HOME DEFOT/CLEATING SUPPLIGS GENERAL FUND P WORKS - OPERATIONS 72.53 HOME DEFOT/CLEATING SUPPLIGS GENERAL FUND P WORKS - OPERATIONS 72.53 HOME DEFOT/CLEATING SUPPLIGS GENERAL FUND P WORKS - OPERATIONS 72.53 HOME DEFOT/CLEATING SUPPLIG SENERAL FUND P WORKS - OPERATIONS 72.51 HOME DEFOT/CLEATING SUPPLIG SENERAL FUND P WORKS - OPERATIONS 72.51 HOME DEFOT/CLEATING SUPPLIG SENERAL FUND P WORKS - OPERATIONS 72.51 HOME DEFOT/CLEATING SUPPLIG SENERAL FUND P WORKS - OPERATIONS 72.51 HOME DEFOT/CLEATING SUPPLIG SENERAL FUND P WORKS - OPERATIONS 72.51 HOME DEFOT/CLEATING SUPPLIG SENERAL FUND P WORKS - OPERATIONS 72.51 HOME DEFOT/CLEATING SUPPLIG SENERAL FUND P WORKS - OPERATIONS 72.51 HOME DEFOT/CONCRUTE GENERAL FUND P WORKS - OPERATIONS 72.51 HOME DEFOT/FLASMA CUTTER GENERAL FUND P WORKS - OPERATIONS 72.54 HOME DEFOT/FO LASS CENTRES GENERAL FUND FIRE DEFARTMENT 7.68 HOME DEFOT/FD SLAGERS SENERAL FUND FIRE DEFARTMENT 7.56 HOME DEFOT/FD SLAGERS SENERAL FUND FIRE DEFARTMENT 7.56.3 HOME DEFOT/FD SLAGERS SENERAL FUND FIRE DEFARTMENT 7.56.3 HOM	HOME DEPOT CREDIT SERVICES	HOME DEPOT/TOOLS,MISC SUPP	GENERAL FUND	P WORKS - OPERATIONS	166.91
HOMEDEPCT /NAIL GUN, SUPELIGENERAL FUNDP WORKS- OPERATIONS2299.00HOMEDEFOT /PIFEINSULATIONGENERAL FUNDP WORKS- OPERATIONS338.35HOMEDEPCT /CONCEPTEHIXGENERAL FUNDP WORKS- OPERATIONS149.67HOMEDEPCT /SUPPLIESGENERAL FUNDP WORKS- OPERATIONS346.29HOMEDEPCT /RDITC SUPPLIESGENERAL FUNDP WORKS- OPERATIONS179.55HOMEDEPCT /CONCETEGENERAL FUNDP WORKS- OPERATIONS72.59HOMEDEPCT /CONCETEGENERAL FUNDP WORKS- OPERATIONS99.32HOMEDEPCT /CONCETEGENERAL FUNDP WORKS- OPERATIONS26.4HOMEDEPCT /CLAANING SUPPLIGENERAL FUNDP WORKS- OPERATIONS21.11HOMEDEPCT /CLAANING SUPPLIGENERAL FUNDP WORKS- OPERATIONS23.6HOMEDEPCT /FLASMA CUTTER A GENERAL FUNDP WORKS- OPERATIONS23.6HOMEDEPCT /MAITY, CLAANING GENERAL FUNDP WORKS- OPERATIONS23.6HOMEDEPCT /FLASMA CUTTER A GENERAL FUNDP WORKS- OPERATIONS23.6HOMEDEPCT /FLASMAGENERAL FUNDP WORKS- OPERATIONS23.6HOMEDEPCT /FLASTERGENERAL FUNDP WORKS- OPERATIONS23.6HOMEDEPCT /FLASTERGENERAL FUNDP WORKS- OPERATIONS23.6HOMEDEPCT /FLASTERGENERAL FUNDP WORKS- OPERATIONS23.6<		HOME DEPOT/PARTS, TOOLS	GENERAL FUND	P WORKS - OPERATIONS	344.03
HOMEDEPCT /NAIL GUN, SUPELIGENERAL FUNDP WORKS- OPERATIONS2299.00HOMEDEFOT /PIFEINSULATIONGENERAL FUNDP WORKS- OPERATIONS338.35HOMEDEPCT /CONCEPTEHIXGENERAL FUNDP WORKS- OPERATIONS149.67HOMEDEPCT /SUPPLIESGENERAL FUNDP WORKS- OPERATIONS346.29HOMEDEPCT /RDITC SUPPLIESGENERAL FUNDP WORKS- OPERATIONS179.55HOMEDEPCT /CONCETEGENERAL FUNDP WORKS- OPERATIONS72.59HOMEDEPCT /CONCETEGENERAL FUNDP WORKS- OPERATIONS99.32HOMEDEPCT /CONCETEGENERAL FUNDP WORKS- OPERATIONS26.4HOMEDEPCT /CLAANING SUPPLIGENERAL FUNDP WORKS- OPERATIONS21.11HOMEDEPCT /CLAANING SUPPLIGENERAL FUNDP WORKS- OPERATIONS23.6HOMEDEPCT /FLASMA CUTTER A GENERAL FUNDP WORKS- OPERATIONS23.6HOMEDEPCT /MAITY, CLAANING GENERAL FUNDP WORKS- OPERATIONS23.6HOMEDEPCT /FLASMA CUTTER A GENERAL FUNDP WORKS- OPERATIONS23.6HOMEDEPCT /FLASMAGENERAL FUNDP WORKS- OPERATIONS23.6HOMEDEPCT /FLASTERGENERAL FUNDP WORKS- OPERATIONS23.6HOMEDEPCT /FLASTERGENERAL FUNDP WORKS- OPERATIONS23.6HOMEDEPCT /FLASTERGENERAL FUNDP WORKS- OPERATIONS23.6<		HOME DEPOT/SHOP DOOR	GENERAL FUND	P WORKS - OPERATIONS	554.40
HOMEDEPCT/NAILLOS REPART GENERAL FUNDP WORKS - OPERATIONS2299.00HOME DEFCT/MAILLOS REPART REPART REDERRAL FUNDP WORKS - OPERATIONS338.35HOME DEFCT/FILE INSULATION GENERAL FUNDP WORKS - OPERATIONS346.29HOME DEFCT/SUPPLIESGENERAL FUNDP WORKS - OPERATIONS346.29HOME DEFCT/CICCCETE GENERAL FUNDP WORKS - OPERATIONS346.29HOME DEFCT/CICCCETE GENERAL FUNDP WORKS - OPERATIONS72.55HOME DEFCT/CICCCETE GENERAL FUNDP WORKS - OPERATIONS72.59HOME DEFCT/CICCCETE GENERAL FUNDP WORKS - OPERATIONS26.46HOME DEFCT/CICCCETE GENERAL FUNDP WORKS - OPERATIONS23.11HOME DEFCT/CLEAING SUPPLIE GENERAL FUNDP WORKS - OPERATIONS23.69HOME DEFCT/CLEAING SUPPLI GENERAL FUNDP WORKS - OPERATIONS23.69HOME DEFCT/CLEAING GENERAL FUNDP WORKS - OPERATIONS23.69HOME DEFCT/FLASHNA CUTTER A GENERAL FUNDP WORKS - OPERATIONS23.69HOME DEFCT/FUNTINT, CLEAINING GENERAL FUNDP WORKS - OPERATIONS23.69HOME DEFCT/FUNTINTCENERAL FUNDP WORKS - OPERATIONS23.67HOME DEFCT/FUNTINTGENERAL FUNDP		HOME DEPOT/NAIL GUN, SUPPLI	GENERAL FUND	P WORKS - OPERATIONS	644.37
HOME DEPOT/FIRE INSULATION GENERAL FUND P WORKS - OPERATIONS 338.55 HOME DEPOT/CONCEPTE MIX GENERAL FUND P WORKS - OPERATIONS 185.38 HOME DEPOT/SUPPLIES GENERAL FUND P WORKS - OPERATIONS 346.29 HOME DEPOT CREDIT SERVICES GENERAL FUND P WORKS - OPERATIONS 346.29 HOME DEPOT/CREDIT SERVICES GENERAL FUND P WORKS - OPERATIONS 72.59 HOME DEPOT/CREDIT SERVICES GENERAL FUND P WORKS - OPERATIONS 99.32 HOME DEPOT/CREDIT SERVICES GENERAL FUND P WORKS - OPERATIONS 603.48 HOME DEPOT/CREDIT SERVICES GENERAL FUND P WORKS - OPERATIONS 268.46 HOME DEPOT/FLASMA CUTTER A GENERAL FUND P WORKS - OPERATIONS 201.11 HOME DEPOT/FLASMA CUTTER A GENERAL FUND P WORKS - OPERATIONS 201.11 HOME DEPOT/FLASMA CUTTER A GENERAL FUND P WORKS - OPERATIONS 302.17 HOME DEPOT/FLASMA CUTTER A GENERAL FUND P WORKS - OPERATIONS 302.17 HOME DEPOT/FLASMA CUTTER A GENERAL FUND P WORKS - OPERATIONS 30.69 HOME DEPOT/FOUNDERS DAY SU GENERAL FUND P WORKS - OPERATIONS 31.49.10 HOME DEPOT/FOUNDERS DAY SU GENERAL FUND P WORKS - OPERATIONS 4149.10 HOME DEPOT/FOUNDERS DAY SU GENERAL FUND P WORKS - OPERATIONS 4114.910 HOME DEPOT/FOUNDERS DAY SU GENERAL FUND P WORKS - OPERATIONS 4114.910 HOME DEPOT/FOUNDERS DAY SU GENERAL FUND P MORKS - OPERATIONS 4116.57 HOME DEPOT/FOUNDERS DAY SU GENERAL FUND P ARKS/SPECIAL EVENTS 417.63 HOME DEPOT/FOUNDERS DAY SU GENERAL FUND FIRE DEPARTMENT 7.68 HOME DEPOT/FD CAP SCREWS GENERAL FUND FIRE DEPARTMENT 7.68 HOME DEPOT/FD CAP SCREWS GENERAL FUND FIRE DEPARTMENT 7.68 HOME DEPOT/FD BUCKERS, FLUG GENERAL FUND FIRE DEPARTMENT 7.55.39 HOME DEPOT/FD BUCKERS, PLUG GENERAL FUND FIRE DEPARTMENT 47.52 HOME DEPOT/FD BUCKERS, PLUG GENERAL FUND FIRE DEPARTMENT 456.09 HOME DEPOT/FD SERVICES GENERAL FUND FIRE DEPARTMENT 456.99 HOME DEPOT/FD		HOME DEPOT/NAIL GUN, SUPPLI	GENERAL FUND	P WORKS - OPERATIONS	299.00
HOME DEPOT/SUPPLIES GENERAL FUND P WORKS - OPERATIONS 149.67 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 346.23 HOME DEPOT/CREDIT SERVICES GENERAL FUND P WORKS - OPERATIONS 77.55 HOME DEPOT/CREDIT SERVICES GENERAL FUND P WORKS - OPERATIONS 77.55 HOME DEPOT/CREDIT SERVICES GENERAL FUND P WORKS - OPERATIONS 268.46 HOME DEPOT/CLEANING SUPPLIE GENERAL FUND P WORKS - OPERATIONS 268.46 HOME DEPOT/FLEANA CUTTER A GENERAL FUND P WORKS - OPERATIONS 223.67 HOME DEPOT/FLEANA CUTTER A GENERAL FUND P WORKS - OPERATIONS 322.17 HOME DEPOT/FLAGNA CUTTER A GENERAL FUND P WORKS - OPERATIONS 322.17 HOME DEPOT/FLAGNA CUTTER A GENERAL FUND P WORKS - OPERATIONS 320.17 HOME DEPOT/FLAGNA CUTTER A GENERAL FUND P WORKS - OPERATIONS 320.67 HOME DEPOT/FLAGNA CUTTER A GENERAL FUND P WORKS - OPERATIONS 320.67 HOME DEPOT/FONDERS DAY SU GENERAL FUND P WORKS - OPERATIONS 3,149.10 HOME DEPOT/FONDERS DAY SU GENERAL FUND P WORKS - OPERATIONS 3,149.10 HOME DEPOT/FONDERS DAY SU GENERAL FUND P ARKS/SPECIAL EVENTS 476.57 HOME DEPOT/FONDERS DAY SU GENERAL FUND PARKS/SPECIAL EVENTS 476.57 HOME DEPOT/FONDERS DAY SU GENERAL FUND PARKS/SPECIAL EVENTS 476.57 HOME DEPOT/FONDERS DAY SU GENERAL FUND PARKS/SPECIAL EVENTS 476.57 HOME DEPOT/FONDERS DAY SU GENERAL FUND FIRE DEPARTMENT 7.68 HOME DEPOT/FD CAP SCREWS GENERAL FUND FIRE DEPARTMENT 7.59 HOME DEPOT/FD ATTERES, JC GENERAL FUND FIRE DEPARTMENT 8.64 HOME DEPOT/FD DEVERS, JC GENERAL FUND FIRE DEPARTMENT 8.64 HOME DEPOT/FD BUCKETS, PLUG GENERAL FUND FIRE DEPARTMENT 8.64 HOME DEPOT/FD SCREWSR GENERAL FUND FIRE DEPARTMENT 8.64 HOME DEPOT/FD SCREWORT GENERAL FUND FIRE DEPARTMENT 8.64 HOME DEPOT/FD SCREWOR		HOME DEPOT/MAILBOX REPAIR	GENERAL FUND	P WORKS - OPERATIONS	162.41
HOME DEPOT/SUPPLIES GENERAL FUND P WORKS - OPERATIONS 149.67 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 346.23 HOME DEPOT/CREDIT SERVICES GENERAL FUND P WORKS - OPERATIONS 77.55 HOME DEPOT/CREDIT SERVICES GENERAL FUND P WORKS - OPERATIONS 77.55 HOME DEPOT/CREDIT SERVICES GENERAL FUND P WORKS - OPERATIONS 268.46 HOME DEPOT/CLEANING SUPPLIE GENERAL FUND P WORKS - OPERATIONS 268.46 HOME DEPOT/FLEANA CUTTER A GENERAL FUND P WORKS - OPERATIONS 223.67 HOME DEPOT/FLEANA CUTTER A GENERAL FUND P WORKS - OPERATIONS 322.17 HOME DEPOT/FLAGNA CUTTER A GENERAL FUND P WORKS - OPERATIONS 322.17 HOME DEPOT/FLAGNA CUTTER A GENERAL FUND P WORKS - OPERATIONS 320.17 HOME DEPOT/FLAGNA CUTTER A GENERAL FUND P WORKS - OPERATIONS 320.67 HOME DEPOT/FLAGNA CUTTER A GENERAL FUND P WORKS - OPERATIONS 320.67 HOME DEPOT/FONDERS DAY SU GENERAL FUND P WORKS - OPERATIONS 3,149.10 HOME DEPOT/FONDERS DAY SU GENERAL FUND P WORKS - OPERATIONS 3,149.10 HOME DEPOT/FONDERS DAY SU GENERAL FUND P ARKS/SPECIAL EVENTS 476.57 HOME DEPOT/FONDERS DAY SU GENERAL FUND PARKS/SPECIAL EVENTS 476.57 HOME DEPOT/FONDERS DAY SU GENERAL FUND PARKS/SPECIAL EVENTS 476.57 HOME DEPOT/FONDERS DAY SU GENERAL FUND PARKS/SPECIAL EVENTS 476.57 HOME DEPOT/FONDERS DAY SU GENERAL FUND FIRE DEPARTMENT 7.68 HOME DEPOT/FD CAP SCREWS GENERAL FUND FIRE DEPARTMENT 7.59 HOME DEPOT/FD ATTERES, JC GENERAL FUND FIRE DEPARTMENT 8.64 HOME DEPOT/FD DEVERS, JC GENERAL FUND FIRE DEPARTMENT 8.64 HOME DEPOT/FD BUCKETS, PLUG GENERAL FUND FIRE DEPARTMENT 8.64 HOME DEPOT/FD SCREWSR GENERAL FUND FIRE DEPARTMENT 8.64 HOME DEPOT/FD SCREWORT GENERAL FUND FIRE DEPARTMENT 8.64 HOME DEPOT/FD SCREWOR		HOME DEPOT/PIPE INSULATION	GENERAL FUND	P WORKS - OPERATIONS	338.35
HOME DEFOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 346.29 HOME DEFOT/CEDIT SERVICES GENERAL FUND P WORKS - OPERATIONS 179.55 HOME DEFOT/CISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 72.59 HOME DEFOT/CLEANING SUPPLIES GENERAL FUND P WORKS - OPERATIONS 633.48 HOME DEFOT/CLEANING SUPPLI GENERAL FUND P WORKS - OPERATIONS 268.46 HOME DEFOT/CLEANING SUPPLI GENERAL FUND P WORKS - OPERATIONS 261.11 HOME DEFOT/CLEANING SUPPLI GENERAL FUND P WORKS - OPERATIONS 21.11 HOME DEFOT/CLEANING SUPPLI GENERAL FUND P WORKS - OPERATIONS 220.67 HOME DEFOT/CLEANING SUPPLI GENERAL FUND P WORKS - OPERATIONS 220.67 HOME DEFOT/CLEANING SUPPLI GENERAL FUND P WORKS - OPERATIONS 200.67 HOME DEFOT/CONCRETE GENERAL FUND P WORKS - OPERATIONS 3,149.10 HOME DEFOT/CONCRETE GENERAL FUND P WORKS - OPERATIONS 3,149.10 HOME DEFOT/CONCRETE GENERAL FUND P WORKS - OPERATIONS 3,149.10 HOME DEFOT/CONTRY CHRISTM GENERAL FUND PARKS/SPECIAL SUENTS 477.63 HOME DEFOT/CONTRY CHRISTM GENERAL FUND PARKS/SPECIAL SUENTS 476.57 HOME DEFOT/FON CREST SENERAL FUND FIRE DEFARTMENT 2.83 HOME DEFOT/FD CAP SCREWS GENERAL FUND FIRE DEFARTMENT 9.78 HOME DEFOT/FD CAP SCREWS GENERAL FUND FIRE DEFARTMENT 7.98 HOME DEFOT/FD ASTRCIES, PLG GENERAL FUND FIRE DEFARTMENT 7.98 HOME DEFOT/FD ASTRCIES, PLG GENERAL FUND FIRE DEFARTMENT 7.98 HOME DEFOT/FD BUCKETS, PLG GENERAL FUND FIRE DEFARTMENT 7.56.05 HOME DEFOT/FD HOC CREDIT SERVICES GENERAL FUND FIRE DEFARTMENT 7.56.05 HOME DEFOT/FD BUCKETS, PLG GENERAL FUND FIRE DEFARTMENT 7.56.05 HOME DEFOT/FD GENERS, PLG GENERAL FUND FIRE DEFARTMENT 7.56.05 HOME DEFOT/FD GENERS, PLG GENERAL FUND FIRE DEFARTMENT 7.56.94 HOME DEFOT/FD GENERS, PLGS GENERAL FUND FIRE DEFARTMENT 7.56.95 HOME DEFOT/FD GENERS, PLGS GENERAL FUND FI		HOME DEPOT/CONCRETE MIX	GENERAL FUND	P WORKS - OPERATIONS	185.38
HOMEDEPOT CREDIT SERVICESGENERAL FUNDP WORKS - OPERATIONS179.55HOMEDEPOT/MISC SUPPLIESGENERAL FUNDP WORKS - OPERATIONS72.59HOMEDEPOT CREDIT SERVICESGENERAL FUNDP WORKS - OPERATIONS603.48HOMEDEPOT/CLEANING SUPPLIGENERAL FUNDP WORKS - OPERATIONS268.46HOMEDEPOT/PLASMA CUTTER AGENERAL FUNDP WORKS - OPERATIONS21.11HOMEDEPOT/SHOP LIGET, PART GENERAL FUNDP WORKS - OPERATIONS233.69HOMEDEPOT/CONCRETEGENERAL FUNDP WORKS - OPERATIONS230.67HOMEDEPOT/FOUNDERS DAY SUGENERAL FUNDP WORKS - OPERATIONS230.67HOMEDEPOT/FOUNDERS DAY SUGENERAL FUNDP WORKS - OPERATIONS3,149.10HOMEDEPOT/FOUNDERS DAY SUGENERAL FUNDPARKS/SPECIAL EVENTS477.57HOMEDEPOT/FOUNDERS DAY SUGENERAL FUNDPARKS/SPECIAL EVENTS476.57HOMEDEPOT/FOUNDERS DAY SUGENERAL FUNDPARKS/SPECIAL EVENTS476.57HOMEDEPOT/FOUNDERS, SALY SUGENERAL FUNDPARKS/SPECIAL EVENTS476.57HOMEDEPOT/FD LAGGERSGENERAL FUNDFIRE DEPARTMENT7.68HOMEDEPOT/FD LAGGERSGENERAL FUNDFIRE DEPARTMENT7.66HOMEDEPOT/FD BUCKETS, PLUGGENERAL FUNDFIRE DEPARTMENT476.55HOMEDEPOT/FD BUCKETS, PLUGGENERAL FUNDFIRE DEPARTMENT5.65HOMEDEPOT/FD BUCKETS, PLUGGENERAL FUNDFIRE DEPARTMENT		HOME DEPOT/SUPPLIES	GENERAL FUND	P WORKS - OPERATIONS	149.67
HOMEDEPOT/MISC SUPPLIESGENERAL FUNDP WORKS - OPERATIONS72.59HOMEDEPOT/CONCRETEGENERAL FUNDP WORKS - OPERATIONS603.48HOMEDEPOT/CLEANING SUPPLIGENERAL FUNDP WORKS - OPERATIONS268.46HOMEDEPOT/CLEANING SUPPLIGENERAL FUNDP WORKS - OPERATIONS202.17HOMEDEPOT/SHOP LIGHT,PART GENERAL FUNDP WORKS - OPERATIONS302.17HOMEDEPOT/SHOP LIGHT,PART GENERAL FUNDP WORKS - OPERATIONS233.69HOMEDEPOT/FONCRETEGENERAL FUNDP WORKS - OPERATIONS233.69HOMEDEPOT/FONCRETEGENERAL FUNDP WORKS - OPERATIONS3,149.10HOMEDEPOT/FOUNDERS AVEGENERAL FUNDP WORKS - OPERATIONS3,149.10HOMEDEPOT/FOUNDERS AVEGENERAL FUNDP WORKS - OPERATIONS3,149.10HOMEDEPOT/FOUNDERS CREWSGENERAL FUNDP WORKS - OPERATIONS3,149.10HOMEDEPOT/FOUNDERS CREWSGENERAL FUNDP WORKS - OPERATIONS3,149.10HOMEDEPOT/FOUNDERS CREWSGENERAL FUNDP WORKS - OPERATIONS3,149.10HOMEDEPOT/FO LAGERSGENERAL FUNDP WORKS - OPERATIONS3,149.10HOMEDEPOT/FOLD SERVICESGENERAL FUNDP REDEPARTMENT7.68HOMEDEPOT/FO DEPORTGENERAL FUNDFIRE DEPARTMENT9.75HOMEDEPOT/FD BUCKETS, PLUGGENERAL FUNDFIRE DEPARTMENT4.75HOMEDEPOT/FD BUCKETS, PLUGGENERAL FUNDFIRE DEPARTMENT4.75		HOME DEPOT/MISC SUPPLIES	GENERAL FUND	P WORKS - OPERATIONS	346.29
HOME DEPOT CREDIT SERVICES GENERAL FUNDP WORKS - OPERATIONS663.48HOME DEPOT/CLEANING SUPPLI GENERAL FUNDP WORKS - OPERATIONS268.46HOME DEPOT/FLASMA CUTTER A GENERAL FUNDP WORKS - OPERATIONS31.11HOME DEPOT/FLASMA CUTTER A GENERAL FUNDP WORKS - OPERATIONS323.69HOME DEPOT/CONCRETEGENERAL FUNDP WORKS - OPERATIONS233.69HOME DEPOT/CONCRETEGENERAL FUNDP WORKS - OPERATIONS31.49.10HOME DEPOT/CONCRETEGENERAL FUNDP WORKS - OPERATIONS3.149.10HOME DEPOT/COUNTRY CHRISTMGENERAL FUNDPARKS/SPECIAL EVENTS4776.57HOME DEPOT/FOLDES SAVISSGENERAL FUNDFIRE DEPARTMENT7.68HOME DEPOT/FD CAP SCREWSGENERAL FUNDFIRE DEPARTMENT90.72HOME DEPOT/FD BATTERIES, PL GENERAL FUNDFIRE DEPARTMENT90.72HOME DEPOT/FD BATTERIES, PL GENERAL FUNDFIRE DEPARTMENT9.75HOME DEPOT/FD BUCKETS, PLUG GENERAL FUNDFIRE DEPARTMENT7.66HOME DEPOT/FD BUCKETS, PLUG GENERAL FUNDFIRE DEPARTMENT7.52HOME DEPOT/FD BOEGENERAL FUNDFIRE DEPARTMENT47.52HOME DEPOT/FD BOEGENERAL FUNDFIRE DEPARTMENT47.52HOME DEPOT/FD HOEGENERAL FUNDFIRE DEPARTMENT47.52HOME DEPOT/FD BOEGENERAL FUNDFIRE DEPARTMENT47.52HOME DEPOT/FD BOEGENERAL FUNDFIRE DEPARTMENT47.52HOME DEPOT/FD HOEGENERAL FUNDFIRE DEPARTMENT47.52HOME DEPOT/FD SCREWORLVERGENERAL FUNDFIRE D					
HOME DEPOT CREDIT SERVICES GENERAL FUNDP WORKS - OPERATIONS663.48HOME DEPOT/CLEANING SUPPLI GENERAL FUNDP WORKS - OPERATIONS268.46HOME DEPOT/FLASMA CUTTER A GENERAL FUNDP WORKS - OPERATIONS31.11HOME DEPOT/FLASMA CUTTER A GENERAL FUNDP WORKS - OPERATIONS323.69HOME DEPOT/CONCRETEGENERAL FUNDP WORKS - OPERATIONS233.69HOME DEPOT/CONCRETEGENERAL FUNDP WORKS - OPERATIONS31.49.10HOME DEPOT/CONCRETEGENERAL FUNDP WORKS - OPERATIONS3.149.10HOME DEPOT/COUNTRY CHRISTMGENERAL FUNDPARKS/SPECIAL EVENTS4776.57HOME DEPOT/FOLDES SAVISSGENERAL FUNDFIRE DEPARTMENT7.68HOME DEPOT/FD CAP SCREWSGENERAL FUNDFIRE DEPARTMENT90.72HOME DEPOT/FD BATTERIES, PL GENERAL FUNDFIRE DEPARTMENT90.72HOME DEPOT/FD BATTERIES, PL GENERAL FUNDFIRE DEPARTMENT9.75HOME DEPOT/FD BUCKETS, PLUG GENERAL FUNDFIRE DEPARTMENT7.66HOME DEPOT/FD BUCKETS, PLUG GENERAL FUNDFIRE DEPARTMENT7.52HOME DEPOT/FD BOEGENERAL FUNDFIRE DEPARTMENT47.52HOME DEPOT/FD BOEGENERAL FUNDFIRE DEPARTMENT47.52HOME DEPOT/FD HOEGENERAL FUNDFIRE DEPARTMENT47.52HOME DEPOT/FD BOEGENERAL FUNDFIRE DEPARTMENT47.52HOME DEPOT/FD BOEGENERAL FUNDFIRE DEPARTMENT47.52HOME DEPOT/FD HOEGENERAL FUNDFIRE DEPARTMENT47.52HOME DEPOT/FD SCREWORLVERGENERAL FUNDFIRE D		HOME DEPOT/MISC SUPPLIES	GENERAL FUND	P WORKS - OPERATIONS	72.59
HOMEDEPCT/FLAMA CUTTER A GENERAL FUNDP WORKS - OPERATIONS21.11HOMEDEPCT/SHOP LIGHT,PARTGENERAL FUNDP WORKS - OPERATIONS302.17HOMEDEPCT/MAINT,CLEARINGGENERAL FUNDP WORKS - OPERATIONS230.69HOMEDEPCT/CONCRETEGENERAL FUNDP WORKS - OPERATIONS230.17HOMEDEPCT/CONCRETEGENERAL FUNDP WORKS - OPERATIONS230.67HOMEDEPCT/FOUNDERS DAY SUGENERAL FUNDP WORKS - OPERATIONS3,149.10HOMEDEPCT/FOUNDERS DAY SUGENERAL FUNDPARKS/SPECIAL EVENTS417.83HOMEDEPCT/COUNTRY CHRISTMGENERAL FUNDPARKS/SPECIAL EVENTS476.57HOMEDEPCT/FO CAP SCREWSGENERAL FUNDFIRE DEPARTMENT7.68HOMEDEPCT/FD CAP SCREWSGENERAL FUNDFIRE DEPARTMENT90.72HOMEDEPCT/FD ADTORES, PLUG GENERAL FUNDFIRE DEPARTMENT9.75HOMEDEPCT/FD BUCKETS, PLUG GENERAL FUNDFIRE DEPARTMENT6.60HOMEDEPCT/FD BUCKETS, PLUG GENERAL FUNDFIRE DEPARTMENT6.66HOMEDEPCT/FD BUCKETS, PLUG GENERAL FUNDFIRE DEPARTMENT16.60HOMEDEPCT/FD NECKENS, PLUG GENERAL FUNDFIRE DEPARTMENT15.39HOMEDEPCT/FD CREDIT SERVICES GENERAL FUNDFIRE DEPARTMENT15.39HOMEDEPCT CREDIT SERVICES GENERAL FUNDFIRE DEPARTMENT50.94HOMEDEPCT/FD CREDIT SERVICES GENERAL FUNDFIRE DEPARTMENT50.94HOMEDEPCT/FD SCREWS,WASHE GENERAL FUNDFIRE DEPARTM		HOME DEPOT/CONCRETE	GENERAL FUND	P WORKS - OPERATIONS	99.32 603.49
HOMEDEPCT/FLAMA CUTTER A GENERAL FUNDP WORKS - OPERATIONS21.11HOMEDEPCT/SHOP LIGHT,PARTGENERAL FUNDP WORKS - OPERATIONS302.17HOMEDEPCT/MAINT,CLEARINGGENERAL FUNDP WORKS - OPERATIONS230.69HOMEDEPCT/CONCRETEGENERAL FUNDP WORKS - OPERATIONS230.17HOMEDEPCT/CONCRETEGENERAL FUNDP WORKS - OPERATIONS230.67HOMEDEPCT/FOUNDERS DAY SUGENERAL FUNDP WORKS - OPERATIONS3,149.10HOMEDEPCT/FOUNDERS DAY SUGENERAL FUNDPARKS/SPECIAL EVENTS417.83HOMEDEPCT/COUNTRY CHRISTMGENERAL FUNDPARKS/SPECIAL EVENTS476.57HOMEDEPCT/FO CAP SCREWSGENERAL FUNDFIRE DEPARTMENT7.68HOMEDEPCT/FD CAP SCREWSGENERAL FUNDFIRE DEPARTMENT90.72HOMEDEPCT/FD ADTORES, PLUG GENERAL FUNDFIRE DEPARTMENT9.75HOMEDEPCT/FD BUCKETS, PLUG GENERAL FUNDFIRE DEPARTMENT6.60HOMEDEPCT/FD BUCKETS, PLUG GENERAL FUNDFIRE DEPARTMENT6.66HOMEDEPCT/FD BUCKETS, PLUG GENERAL FUNDFIRE DEPARTMENT16.60HOMEDEPCT/FD NECKENS, PLUG GENERAL FUNDFIRE DEPARTMENT15.39HOMEDEPCT/FD CREDIT SERVICES GENERAL FUNDFIRE DEPARTMENT15.39HOMEDEPCT CREDIT SERVICES GENERAL FUNDFIRE DEPARTMENT50.94HOMEDEPCT/FD CREDIT SERVICES GENERAL FUNDFIRE DEPARTMENT50.94HOMEDEPCT/FD SCREWS,WASHE GENERAL FUNDFIRE DEPARTM		HOME DEPOT CREDIT SERVICES	CENERAL FUND	P WORKS - OPERATIONS	269 46
HOME DEPOT/CONCRETEGENERAL FUNDP WORKS - OPERATIONS200.60HOME DEPOT/FONDERS DAY SU GENERAL FUNDP WORKS - OPERATIONS3,149.10HOME DEPOT/FOUNDERS DAY SU GENERAL FUNDPARKS/SPECIAL EVENTS417.83HOME DEPOT/COUNTRY CHRISTM GENERAL FUNDPARKS/SPECIAL EVENTS476.57HOME DEPOT/CD CREDIT SERVICES GENERAL FUNDFIRE DEPARTMENT7.66HOME DEPOT/FD CAP SCREWSGENERAL FUNDFIRE DEPARTMENT2.83HOME DEPOT/FD BATTERIES,PL GENERAL FUNDFIRE DEPARTMENT90.72HOME DEPOT/FD BUCKETS,PLUG GENERAL FUNDFIRE DEPARTMENT9.75HOME DEPOT/FD BUCKETS,PLUG GENERAL FUNDFIRE DEPARTMENT9.60DEPOT/FD BUCKETS,PLUG GENERAL FUNDFIRE DEPARTMENT8.64HOME DEPOT/FD SCREWDRIVER GENERAL FUNDFIRE DEPARTMENT16.60HOME DEPOT/FD SCREWDRIVER GENERAL FUNDFIRE DEPARTMENT16.63HOME DEPOT/FD SCREWDRIVER GENERAL FUNDFIRE DEPARTMENT155.39HOME DEPOT CREDIT SERVICES GENERAL FUNDFIRE DEPARTMENT99.88HOME DEPOT CREDIT SERVICES GENERAL FUNDFIRE DEPARTMENT50.94HOME DEPOT CREDIT SERVICES GENERAL FUNDFIRE DEPARTMENT50.94HOME DEPOT/FD SCREWS,WASHE GENERAL FUNDFIRE DEPARTMENT15.45HOME DEPOT/F		HOME DEPOT/PLASMA CUTTER A	GENERAL FUND	P WORKS - OPERATIONS	200.40
HOME DEPOT/CONCRETEGENERAL FUNDP WORKS - OPERATIONS200.60HOME DEPOT/FONDERS DAY SU GENERAL FUNDP WORKS - OPERATIONS3,149.10HOME DEPOT/FOUNDERS DAY SU GENERAL FUNDPARKS/SPECIAL EVENTS417.83HOME DEPOT/COUNTRY CHRISTM GENERAL FUNDPARKS/SPECIAL EVENTS476.57HOME DEPOT/CD CREDIT SERVICES GENERAL FUNDFIRE DEPARTMENT7.66HOME DEPOT/FD CAP SCREWSGENERAL FUNDFIRE DEPARTMENT2.83HOME DEPOT/FD BATTERIES,PL GENERAL FUNDFIRE DEPARTMENT90.72HOME DEPOT/FD BUCKETS,PLUG GENERAL FUNDFIRE DEPARTMENT9.75HOME DEPOT/FD BUCKETS,PLUG GENERAL FUNDFIRE DEPARTMENT9.60DEPOT/FD BUCKETS,PLUG GENERAL FUNDFIRE DEPARTMENT8.64HOME DEPOT/FD SCREWDRIVER GENERAL FUNDFIRE DEPARTMENT16.60HOME DEPOT/FD SCREWDRIVER GENERAL FUNDFIRE DEPARTMENT16.63HOME DEPOT/FD SCREWDRIVER GENERAL FUNDFIRE DEPARTMENT155.39HOME DEPOT CREDIT SERVICES GENERAL FUNDFIRE DEPARTMENT99.88HOME DEPOT CREDIT SERVICES GENERAL FUNDFIRE DEPARTMENT50.94HOME DEPOT CREDIT SERVICES GENERAL FUNDFIRE DEPARTMENT50.94HOME DEPOT/FD SCREWS,WASHE GENERAL FUNDFIRE DEPARTMENT15.45HOME DEPOT/F		HOME DEPOT/SHOP LIGHT PART	GENERAL FUND	P WORKS - OPERATIONS	302 17
HOME DEPOT/CONCRETEGENERAL FUNDP WORKS - OPERATIONS200.60HOME DEPOT/FONDERS DAY SU GENERAL FUNDP WORKS - OPERATIONS3,149.10HOME DEPOT/FOUNDERS DAY SU GENERAL FUNDPARKS/SPECIAL EVENTS417.83HOME DEPOT/COUNTRY CHRISTM GENERAL FUNDPARKS/SPECIAL EVENTS476.57HOME DEPOT/CD CREDIT SERVICES GENERAL FUNDFIRE DEPARTMENT7.66HOME DEPOT/FD CAP SCREWSGENERAL FUNDFIRE DEPARTMENT2.83HOME DEPOT/FD BATTERIES,PL GENERAL FUNDFIRE DEPARTMENT90.72HOME DEPOT/FD BUCKETS,PLUG GENERAL FUNDFIRE DEPARTMENT9.75HOME DEPOT/FD BUCKETS,PLUG GENERAL FUNDFIRE DEPARTMENT9.60DEPOT/FD BUCKETS,PLUG GENERAL FUNDFIRE DEPARTMENT8.64HOME DEPOT/FD SCREWDRIVER GENERAL FUNDFIRE DEPARTMENT16.60HOME DEPOT/FD SCREWDRIVER GENERAL FUNDFIRE DEPARTMENT16.63HOME DEPOT/FD SCREWDRIVER GENERAL FUNDFIRE DEPARTMENT155.39HOME DEPOT CREDIT SERVICES GENERAL FUNDFIRE DEPARTMENT99.88HOME DEPOT CREDIT SERVICES GENERAL FUNDFIRE DEPARTMENT50.94HOME DEPOT CREDIT SERVICES GENERAL FUNDFIRE DEPARTMENT50.94HOME DEPOT/FD SCREWS,WASHE GENERAL FUNDFIRE DEPARTMENT15.45HOME DEPOT/F		HOME DEPOT/MAINT.CLEANING	GENERAL FUND	P WORKS - OPERATIONS	239.69
HOMEDEPOT/FANGENERALFUNDP WORKS - OPERATIONS3,149.10HOMEDEPOT/FOUNDERS DAY SUGENERALFUNDPARKS/SPECIAL EVENTS417.83HOMEDEPOT/COUNTRY CHRISTMGENERALFUNDPARKS/SPECIAL EVENTS476.57HOMEDEPOT CREDIT SERVICESGENERALFUNDFIREDEPARTMENT7.68HOMEDEPOT/FD CAP SCREWSGENERALFUNDFIREDEPARTMENT2.83HOMEDEPOT/FD EAGGERSGENERALFUNDFIREDEPARTMENT90.72HOMEDEPOT/FD BUCKETS, PLUGGENERALFUNDFIREDEPARTMENT9.75HOMEDEPOT/FD BUCKETS, PLUGGENERALFUNDFIREDEPARTMENT56.05HOMEDEPOT/FD BUCKETS, PLUGGENERALFUNDFIREDEPARTMENT16.60HOMEDEPOT/FD SCREWDRIVERGENERALFUNDFIREDEPARTMENT15.39HOMEDEPOT CREDITSERVICESGENERALFUNDFIREDEPARTMENT155.39HOMEDEPOT CREDITSERVICESGENERALFUNDFIREDEPARTMENT56.05HOMEDEPOT CREDITSERVICESGENERALFUNDFIREDEPARTMENT155.39HOMEDEPOT/FD SCREWDRIVERGENERALFUNDFIREDEPARTMENT58.09HOMEDEPOT CREDITSERVICESGENERALFUNDFIREDEPARTMENT50.94HOMEDEPOT/FD SCREWS, WASHEGENERALFUNDFIREDEPARTMENT50.94<		HOME DEPOT/CONCRETE	GENERAL FUND	P WORKS - OPERATIONS	200.67
HOMEDEPOT/FOUNDERSDAY SUGENERALFUNDPARKS/SPECIAL EVENTS417.83HOMEDEPOT/COUNTRY CRRISTMGENERALFUNDPARKS/SPECIAL EVENTS476.57HOMEDEPOT CREDIT SERVICESGENERALFUNDFIRE DEPARTMENT2.83HOMEDEPOT/FD CAP SCREWSGENERALFUNDFIRE DEPARTMENT90.72HOMEDEPOT/FD BATTERIES,PLGENERALFUNDFIRE DEPARTMENT90.72HOMEDEPOT/FD BUCKETS,PLUGGENERALFUNDFIRE DEPARTMENT9.75HOMEDEPOT/FD BUCKETS,PLUGGENERALFUNDFIRE DEPARTMENT56.05HOMEDEPOT/FD BUCKETS,PLUGGENERALFUNDFIRE DEPARTMENT8.64HOMEDEPOT/FD HOEGENERALFUNDFIRE DEPARTMENT47.52HOMEDEPOT/FD SCREWDRIVERGENERALFUNDFIRE DEPARTMENT47.52HOMEDEPOT CREDIT SERVICESGENERALFUNDFIRE DEPARTMENT56.09HOMEDEPOT CREDIT SERVICESGENERALFUNDFIRE DEPARTMENT50.94HO		HOME DEPOT/FAN	GENERAL FUND	P WORKS - OPERATIONS	3,149.10
HOMEDEPOT CREDIT SERVICESGENERALFUNDFIREDEPARTMENT7.68HOMEDEPOT/FD CAP SCREWSGENERALFUNDFIREDEPARTMENT2.83HOMEDEPOT/FD BATTERIES, PLGENERALFUNDFIREDEPARTMENT90.72HOMEDEPOT/FD BATTERIES, PLGENERALFUNDFIREDEPARTMENT7.98HOMEDEPOT/FD BUCKETS, PLUGGENERALFUNDFIREDEPARTMENT9.75HOMEDEPOT/FD BUCKETS, PLUGGENERALFUNDFIREDEPARTMENT56.05HOMEDEPOT/FD BUCKETS, PLUGGENERALFUNDFIREDEPARTMENT8.64HOMEDEPOT/FD HOEGENERALFUNDFIREDEPARTMENT16.60HOMEDEPOT/FD SCREWDRIVERGENERALFUNDFIREDEPARTMENT15.39HOMEDEPOT CREDITSERVICESGENERALFUNDFIREDEPARTMENT58.09HOMEDEPOT CREDITSERVICESGENERALFUNDFIREDEPARTMENT50.94HOMEDEPOT CREDITSERVICESGENERALFUNDFIREDEPARTMENT50.94HOMEDEPOT/FD SCREWS,WASHEGENERALFUNDFIREDEPARTMENT15.45HOMEDEPOT/FD SCREWS,WASHEGENERALFUNDFIREDEPARTMENT50.94HOMEDEPOT/FD SCREWS,WASHEGENERALFUNDFIREDEPARTMENT50.94HOMEDEPOT/FD SCREWS,WASHEGENERALFUNDFIREDEPARTMENT51.45 <td></td> <td>HOME DEPOT/FOUNDERS DAY SU</td> <td>GENERAL FUND</td> <td>PARKS/SPECIAL EVENTS</td> <td>417.83</td>		HOME DEPOT/FOUNDERS DAY SU	GENERAL FUND	PARKS/SPECIAL EVENTS	417.83
HOMEDEPOT CREDIT SERVICESGENERALFUNDFIREDEPARTMENT7.68HOMEDEPOT/FD CAP SCREWSGENERALFUNDFIREDEPARTMENT2.83HOMEDEPOT/FD BATTERIES, PLGENERALFUNDFIREDEPARTMENT90.72HOMEDEPOT/FD BATTERIES, PLGENERALFUNDFIREDEPARTMENT7.98HOMEDEPOT/FD BUCKETS, PLUGGENERALFUNDFIREDEPARTMENT9.75HOMEDEPOT/FD BUCKETS, PLUGGENERALFUNDFIREDEPARTMENT56.05HOMEDEPOT/FD BUCKETS, PLUGGENERALFUNDFIREDEPARTMENT8.64HOMEDEPOT/FD HOEGENERALFUNDFIREDEPARTMENT16.60HOMEDEPOT/FD SCREWDRIVERGENERALFUNDFIREDEPARTMENT15.39HOMEDEPOT CREDITSERVICESGENERALFUNDFIREDEPARTMENT58.09HOMEDEPOT CREDITSERVICESGENERALFUNDFIREDEPARTMENT50.94HOMEDEPOT CREDITSERVICESGENERALFUNDFIREDEPARTMENT50.94HOMEDEPOT/FD SCREWS,WASHEGENERALFUNDFIREDEPARTMENT15.45HOMEDEPOT/FD SCREWS,WASHEGENERALFUNDFIREDEPARTMENT50.94HOMEDEPOT/FD SCREWS,WASHEGENERALFUNDFIREDEPARTMENT50.94HOMEDEPOT/FD SCREWS,WASHEGENERALFUNDFIREDEPARTMENT51.45 <td></td> <td>HOME DEPOT/COUNTRY CHRISTM</td> <td>I GENERAL FUND</td> <td>PARKS/SPECIAL EVENTS</td> <td>476.57</td>		HOME DEPOT/COUNTRY CHRISTM	I GENERAL FUND	PARKS/SPECIAL EVENTS	476.57
HOMEDEPOT/FDBATTERIES,PLGENERALFUNDFIREDEPARTMENT90.72HOMEDEPOT/FDFLAGGERSGENERALFUNDFIREDEPARTMENT7.98HOMEDEPOT/FDBUCKETS,PLUGGENERALFUNDFIREDEPARTMENT9.75HOMEDEPOT/FDBUCKETS,PLUGGENERALFUNDFIREDEPARTMENT56.05HOMEDEPOT/FDBUCKETS,PLUGGENERALFUNDFIREDEPARTMENT8.64HOMEDEPOT/FDHOEGENERALFUNDFIREDEPARTMENT16.60HOMEDEPOT/FDSCREWDRIVERGENERALFUNDFIREDEPARTMENT47.52HOMEDEPOT CREDITSERVICESGENERALFUNDFIREDEPARTMENT15.39HOMEDEPOT CREDITSERVICESGENERALFUNDFIREDEPARTMENT99.88HOMEDEPOT CREDITSERVICESGENERALFUNDFIREDEPARTMENT58.09HOMEDEPOT CREDITSERVICESGENERALFUNDFIREDEPARTMENT50.94HOMEDEPOT/FDSCREWS,WASHEGENERALFUNDFIREDEPARTMENT50.94HOMEDEPOT/FDSCREWS,WASHEGENERALFUNDFIREDEPARTMENT50.94HOMEDEPOT/FDSCREWS,WASHEGENERALFUNDFIREDEPARTMENT50.94HOMEDEPOT/FDGLUEGENERALFUNDFIREDEPARTMENT50.94HOMEDEPOT/FD					7.68
HOMEDEPOT/FDFLAGGERSGENERALFUNDFIREDEPARTMENT7.98HOMEDEPOT/FDBUCKETS, PLUGGENERALFUNDFIREDEPARTMENT9.75HOMEDEPOT/FDBUCKETS, PLUGGENERALFUNDFIREDEPARTMENT56.05HOMEDEPOT/FDBUCKETS, PLUGGENERALFUNDFIREDEPARTMENT8.64HOMEDEPOT/FDBUCKETS, PLUGGENERALFUNDFIREDEPARTMENT8.64HOMEDEPOT/FDSCREWDRIVERGENERALFUNDFIREDEPARTMENT16.60HOMEDEPOT/FDSCREWDRIVERGENERALFUNDFIREDEPARTMENT47.52HOMEDEPOTCREDITSERVICESGENERALFUNDFIREDEPARTMENT15.39HOMEDEPOTCREDITSERVICESGENERALFUNDFIREDEPARTMENT99.88HOMEDEPOTCREDITSERVICESGENERALFUNDFIREDEPARTMENT50.94HOMEDEPOTCREDITSERVICESGENERALFUNDFIREDEPARTMENT15.45HOMEDEPOT/FDGLUEGENERALFUNDFIREDEPARTMENT15.45HOMEDEPOT/FDGLUEGENERALFUNDFIREDEPARTMENT11.67HOMEDEPOT/FDGLUEGENERALFUNDFIREDEPARTMENT77.67HOMEDEPOTCREDITSERVICESGENERALFUNDFIREDEPARTMENT77.67 <tr< td=""><td></td><td>HOME DEPOT/FD CAP SCREWS</td><td>GENERAL FUND</td><td>FIRE DEPARTMENT</td><td></td></tr<>		HOME DEPOT/FD CAP SCREWS	GENERAL FUND	FIRE DEPARTMENT	
HOMEDEPOT/FDFLAGGERSGENERALFUNDFIREDEPARTMENT7.98HOMEDEPOT/FDBUCKETS, PLUGGENERALFUNDFIREDEPARTMENT9.75HOMEDEPOT/FDBUCKETS, PLUGGENERALFUNDFIREDEPARTMENT56.05HOMEDEPOT/FDBUCKETS, PLUGGENERALFUNDFIREDEPARTMENT8.64HOMEDEPOT/FDBUCKETS, PLUGGENERALFUNDFIREDEPARTMENT8.64HOMEDEPOT/FDSCREWDRIVERGENERALFUNDFIREDEPARTMENT16.60HOMEDEPOT/FDSCREWDRIVERGENERALFUNDFIREDEPARTMENT47.52HOMEDEPOTCREDITSERVICESGENERALFUNDFIREDEPARTMENT15.39HOMEDEPOTCREDITSERVICESGENERALFUNDFIREDEPARTMENT99.88HOMEDEPOTCREDITSERVICESGENERALFUNDFIREDEPARTMENT50.94HOMEDEPOTCREDITSERVICESGENERALFUNDFIREDEPARTMENT15.45HOMEDEPOT/FDGLUEGENERALFUNDFIREDEPARTMENT15.45HOMEDEPOT/FDGLUEGENERALFUNDFIREDEPARTMENT11.67HOMEDEPOT/FDGLUEGENERALFUNDFIREDEPARTMENT77.67HOMEDEPOTCREDITSERVICESGENERALFUNDFIREDEPARTMENT77.67 <tr< td=""><td></td><td>HOME DEPOT/FD BATTERIES,PL</td><td>GENERAL FUND</td><td>FIRE DEPARTMENT</td><td>90.72</td></tr<>		HOME DEPOT/FD BATTERIES,PL	GENERAL FUND	FIRE DEPARTMENT	90.72
HOMEDEPOT/FDBUCKETS, PLUGGENERALFUNDFIREDEPARTMENT56.05HOMEDEPOT/FDBUCKETS, PLUGGENERALFUNDFIREDEPARTMENT8.64HOMEDEPOT/FDHOMEGENERALFUNDFIREDEPARTMENT16.60HOMEDEPOT/FDSCREWDRIVERGENERALFUNDFIREDEPARTMENT47.52HOMEDEPOTCREDITSERVICESGENERALFUNDFIREDEPARTMENT155.39HOMEDEPOTCREDITSERVICESGENERALFUNDFIREDEPARTMENT58.09HOMEDEPOTCREDITSERVICESGENERALFUNDFIREDEPARTMENT50.94HOMEDEPOT/FDSCREWS,WASHEGENERALFUNDFIREDEPARTMENT15.45HOMEDEPOT/FDGLUEGENERALFUNDFIREDEPARTMENT11.67HOMEDEPOT/FDCREDITSERVICESGENERALFUNDFIREDEPARTMENT11.67HOMEDEPOTCREDITSERVICESGENERALFUNDFIREDEPARTMENT11.67HOMEDEPOTCREDITSERVICESGENERALFUNDFIREDEPARTMENT11.67HOMEDEPOTCREDITSERVICESGENERALFUNDFIREDEPARTMENT11.67HOMEDEPOTCREDITSERVICESGENERALFUNDFIREDEPARTMENT11.67HOMEDEPOTCREDITSERVICESGENERALFUND		HOME DEPOT/FD FLAGGERS	GENERAL FUND		7 00
HOMEDEPOT/FDBUCKETS, PLUGGENERALFUNDFIREDEPARTMENT8.64HOMEDEPOT/FDHOEGENERALFUNDFIREDEPARTMENT16.60HOMEDEPOT/FDSCREWDRIVERGENERALFUNDFIREDEPARTMENT47.52HOMEDEPOTCREDITSERVICESGENERALFUNDFIREDEPARTMENT155.39HOMEDEPOTCREDITSERVICESGENERALFUNDFIREDEPARTMENT99.88HOMEDEPOTCREDITSERVICESGENERALFUNDFIREDEPARTMENT58.09HOMEDEPOTCREDITSERVICESGENERALFUNDFIREDEPARTMENT50.94HOMEDEPOT/FDSCREWS,WASHEGENERALFUNDFIREDEPARTMENT15.45HOMEDEPOT/FDCREDITSERVICESGENERALFUNDFIREDEPARTMENT15.45HOMEDEPOT/FDCREDITSERVICESGENERALFUNDFIREDEPARTMENT15.45HOMEDEPOT/FDCREDITSERVICESGENERALFUNDFIREDEPARTMENT15.67HOMEDEPOTCREDITSERVICESGENERALFUNDFIREDEPARTMENT15.45HOMEDEPOTCREDITSERVICESGENERALFUNDFIREDEPARTMENT15.67HOMEDEPOTCREDITSERVICESGENERALFUNDFIREDEPARTMENT15.67HOMEDEPOTCREDITSERVICESG				FIRE DEPARTMENT	9.75
HOMEDEPOT/FD HOEGENERAL FUNDFIREDEPARTMENT16.60HOMEDEPOT/FD SCREWDRIVERGENERAL FUNDFIREDEPARTMENT47.52HOMEDEPOTCREDIT SERVICESGENERAL FUNDFIREDEPARTMENT155.39HOMEDEPOTCREDIT SERVICESGENERAL FUNDFIREDEPARTMENT99.88HOMEDEPOTCREDIT SERVICESGENERAL FUNDFIREDEPARTMENT58.09HOMEDEPOTCREDIT SERVICESGENERAL FUNDFIREDEPARTMENT50.94HOMEDEPOT/FD SCREWS,WASHEGENERAL FUNDFIREDEPARTMENT15.45HOMEDEPOT/FD GLUEGENERAL FUNDFIREDEPARTMENT11.67HOMEDEPOT CREDIT SERVICESGENERAL FUNDFIREDEPARTMENT11.67HOMEDEPOT CREDIT SERVICESGENERAL FUNDFIREDEPARTMENT77.67HOMEDEPOT CREDIT SERVICESGENERAL FUNDFIREDEPARTMENT11.97					
HOMEDEPOT/FD SCREWDRIVERGENERALFUNDFIREDEPARTMENT47.52HOMEDEPOTCREDITSERVICESGENERALFUNDFIREDEPARTMENT155.39HOMEDEPOTCREDITSERVICESGENERALFUNDFIREDEPARTMENT99.88HOMEDEPOTCREDITSERVICESGENERALFUNDFIREDEPARTMENT58.09HOMEDEPOTCREDITSERVICESGENERALFUNDFIREDEPARTMENT50.94HOMEDEPOT/FDSCREWS,WASHEGENERALFUNDFIREDEPARTMENT15.45HOMEDEPOT/FDGLUEGENERALFUNDFIREDEPARTMENT11.67HOMEDEPOTCREDITSERVICESGENERALFUNDFIREDEPARTMENT77.67HOMEDEPOTCREDITSERVICESGENERALFUNDFIREDEPARTMENT11.97					
HOMEDEPOTCREDITSERVICESGENERALFUNDFIREDEPARTMENT155.39HOMEDEPOTCREDITSERVICESGENERALFUNDFIREDEPARTMENT99.88HOMEDEPOTCREDITSERVICESGENERALFUNDFIREDEPARTMENT58.09HOMEDEPOTCREDITSERVICESGENERALFUNDFIREDEPARTMENT50.94HOMEDEPOT/FDSCREWS,WASHEGENERALFUNDFIREDEPARTMENT15.45HOMEDEPOT/FDGLUEGENERALFUNDFIREDEPARTMENT11.67HOMEDEPOTCREDITSERVICESGENERALFUNDFIREDEPARTMENT77.67HOMEDEPOTCREDITSERVICESGENERALFUNDFIREDEPARTMENT11.97					
HOMEDEPOTCREDITSERVICESGENERALFUNDFIREDEPARTMENT99.88HOMEDEPOTCREDITSERVICESGENERALFUNDFIREDEPARTMENT58.09HOMEDEPOTCREDITSERVICESGENERALFUNDFIREDEPARTMENT50.94HOMEDEPOT/FDSCREWS,WASHEGENERALFUNDFIREDEPARTMENT15.45HOMEDEPOT/FDGLUEGENERALFUNDFIREDEPARTMENT11.67HOMEDEPOTCREDITSERVICESGENERALFUNDFIREDEPARTMENT77.67HOMEDEPOTCREDITSERVICESGENERALFUNDFIREDEPARTMENT11.97					
HOMEDEPOTCREDITSERVICESGENERALFUNDFIREDEPARTMENT58.09HOMEDEPOTCREDITSERVICESGENERALFUNDFIREDEPARTMENT50.94HOMEDEPOT/FDSCREWS,WASHEGENERALFUNDFIREDEPARTMENT15.45HOMEDEPOT/FDGLUEGENERALFUNDFIREDEPARTMENT11.67HOMEDEPOTCREDITSERVICESGENERALFUNDFIREDEPARTMENT77.67HOMEDEPOTCREDITSERVICESGENERALFUNDFIREDEPARTMENT11.97					
HOMEDEPOTCREDITSERVICESGENERALFUNDFIREDEPARTMENT50.94HOMEDEPOT/FDSCREWS,WASHEGENERALFUNDFIREDEPARTMENT15.45HOMEDEPOT/FDGLUEGENERALFUNDFIREDEPARTMENT11.67HOMEDEPOTCREDITSERVICESGENERALFUNDFIREDEPARTMENT77.67HOMEDEPOTCREDITSERVICESGENERALFUNDFIREDEPARTMENT11.97					
HOMEDEPOT/FDSCREWS, WASHEGENERALFUNDFIREDEPARTMENT15.45HOMEDEPOT/FDGLUEGENERALFUNDFIREDEPARTMENT11.67HOMEDEPOTCREDITSERVICESGENERALFUNDFIREDEPARTMENT77.67HOMEDEPOTCREDITSERVICESGENERALFUNDFIREDEPARTMENT11.97					
HOMEDEPOT/FDGLUEGENERALFUNDFIREDEPARTMENT11.67HOMEDEPOTCREDITSERVICESGENERALFUNDFIREDEPARTMENT77.67HOMEDEPOTCREDITSERVICESGENERALFUNDFIREDEPARTMENT11.97					
HOME DEPOT CREDIT SERVICES GENERAL FUNDFIRE DEPARTMENT77.67HOME DEPOT CREDIT SERVICES GENERAL FUNDFIRE DEPARTMENT11.97					
HOME DEPOT CREDIT SERVICES GENERAL FUND FIRE DEPARTMENT 11.97					

VENDOR NAME

FISCAL YEAR 2017- 2018 AP CHECK REP

DESCRIPTION	FUND		DEPARTMENT	AMOUNT_
HOME DEPOT/FD CABLE TIES,P	GENERAL	FUND	FIRE DEPARTMENT FIRE DEPARTMENT	131.79
HOME DEPOT/FD CORD, PLUGS	GENERAL	FUND	FIRE DEPARTMENT	51.13
HOME DEPOT CREDIT SERVICES	GENERAL	FUND	FIRE DEPARTMENT	4.15
HOME DEPOT/FD HARDWARE,FIL	GENERAL	FUND	FIRE DEPARTMENT	19.55
HOME DEPOT/FD SCREWS,GLUE	GENERAL	FUND	FIRE DEPARTMENT	13.57
HOME DEPOT CREDIT SERVICES	GENERAL	FUND	FIRE DEPARTMENT	8.61
HOME DEPOT CREDIT SERVICES	GENERAL	FUND	FIRE DEPARTMENT	80.76
HOME DEPOT/FD WIRE BRUSHES	GENERAL	FUND	FIRE DEPARTMENT	21.61
HOME DEPOT CREDIT SERVICES	GENERAL	FUND	FIRE DEPARTMENT	159.00
HOME DEPOT CREDIT SERVICES	GENERAL	FUND	FIRE DEPARTMENT	147.59
HOME DEPOT/FD TAPE, BAGS	GENERAL	FUND	FIRE DEPARTMENT	84.97
HOME DEPOT CREDIT SERVICES	GENERAL	FUND	FIRE DEPARTMENT	49.31
HOME DEPOT/FD RACK MATERIA	GENERAL	FUND	FIRE DEPARTMENT	30.48
HOME DEPOT/FD RACK MATERIA	GENERAL	FUND	FIRE DEPARTMENT	10.45
HOME DEPOT/FD SPADE,BIT SE	GENERAL	FUND	FIRE DEPARTMENT	19.52
HOME DEPOT/FD SANDER, SANDP	GENERAL	FUND	FIRE DEPARTMENT	87.89
HOME DEPOT CREDIT SERVICES	GENERAL	FUND	FIRE DEPARTMENT	120.08
HOME DEPOT/FD PIPE FITTING	GENERAL	FUND	FIRE DEPARTMENT	97.47
HOME DEPOT/FD SPRING LINK,	GENERAL	FUND	FIRE DEPARTMENT	39.97
HOME DEPOT CREDIT SERVICES	GENERAL	FUND	FIRE DEPARTMENT	87.72
HOME DEPOT/FD SPRINKLER PL	GENERAL	FUND	FIRE DEPARTMENT	73.19
HOME DEPOT/FD SHUT OFFS, NO	GENERAL	FOND	FIRE DEPARTMENT	100.23
HOME DEPOT CREDIT SERVICES	GENERAL	FUND	FIRE DEPARTMENT	50.27
HOME DEPOT/FILE, SNAPS, BLAD	GENERAL	FUND	FIRE DEPARTMENT	53.99
HOME DEPOT/FD SCREWS, BITS	GENERAL	FUND	FIRE DEPARTMENT	6/.//
HOME DEPOT/FD WASHERS, CONN	CENERAL	FUND	FIRE DEPARIMENT	13.89
HOME DEPOT CREDIT CEDUICES	CENERAL	FUND	FIRE DEFARIMENT	40.04
HOME DEPOT CREDIT SERVICES	CENERAL	FUND	FIRE DEPARTMENT FIRE D	84.24 100 07
HOME DEPOT CREDIT SERVICES	GENERAL	FUND	FIRE DEPARTMENT	34 25
HOME DEPOT/ED ATX INSTALL	GENERAL	FUND	FIRE DEPARTMENT	46 29
HOME DEPOT/FD HINGE PIN	GENERAL	FUND	FIRE DEPARTMENT	2.23
HOME DEPOT/FD CHAIR TIPS	GENERAL	FUND	FIRE DEPARTMENT	18.20
HOME DEPOT CREDIT SERVICES	GENERAL	FUND	FIRE DEPARTMENT	81.22
HOME DEPOT/FD CABLE REEL,N	GENERAL	FUND	FIRE DEPARTMENT	48.09
HOME DEPOT/FD BREAKER, PLAT	GENERAL	FUND	FIRE DEPARTMENT	8.87
HOME DEPOT/FD SANDPAPER,DI	GENERAL	FUND	FIRE DEPARTMENT	38.09
HOME DEPOT CREDIT SERVICES	GENERAL	FUND	FIRE DEPARTMENT	30.28
HOME DEPOT/FD RETURN BREAK	GENERAL	FUND	FIRE DEPARTMENT	8.28-
HOME DEPOT/FD PIPE FITTING	GENERAL	FUND	FIRE DEPARTMENT	38.91-
HOME DEPOT CREDIT SERVICES	GENERAL	FUND	FIRE DEPARTMENT	76.38
HOME DEPOT/WATERWORKS	GENERAL	FUND	NON-DEPART. EXPENDITUR	50.91
HOME DEPOT/MAINT SUPPLIES	GENERAL	FUND	NON-DEPART. EXPENDITUR NON-DEPART. EXPENDITUR NON-DEPART. EXPENDITUR	35.50
HOME DEPOT/DOOR THRESHOLD	GENERAL	FUND	NON-DEPART. EXPENDITUR	43.81
HOME DEPOT/STAKES	GENERAL	FUND	NON-DEPART. EXPENDITUR NON-DEPART. EXPENDITUR	12.63
HOME DEPOT/DOOR SWEEP	GENERAL		NON-DEPART. EXPENDITUR	26.68
HOME DEPOT/TRASH CAN	GENERAL		NON-DEPART. EXPENDITUR	19.97
HOME DEPOT/MAINT SUPPLIES HOME DEPOT CREDIT SERVICES			NON-DEPART. EXPENDITUR NON-DEPART. EXPENDITUR	37.48 70.29
HOME DEPOT CREDIT SERVICES HOME DEPOT/DOOR KNOB, HAMME			NON-DEPART. EXPENDITOR NON-DEPART. EXPENDITUR	47.89
HOME DEPOT/BOOK KNOB, HAMME HOME DEPOT/KNIVES	GENERAL		NON-DEPART. EXPENDITOR	29.27
HOME DEPOT/DOOR STOPS	GENERAL		NON-DEPART. EXPENDITOR NON-DEPART. EXPENDITUR	79.94
HOME DEPOT/MAINT SUPPLIES			NON-DEPART. EXPENDITOR	66.40
HOME DEPOT/MAINT SUPPLIES			NON-DEPART. EXPENDITUR	37.73
HOME DEPOT/T-POSTS	GENERAL		NON-DEPART. EXPENDITUR	45.36
		-		

11-30-2018 03:32 PM	FISCAL YEAR 2017- 2018 AP CH	ECK REP	PAGE:	44
VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	HOME DEPOT/TORCHES, INSULAT HOME DEPOT/LEAK, STOCK PART HOME DEPOT/CONCRETE HOME DEPOT CREDIT SERVICES HOME DEPOT CREDIT SERVICES HOME DEPOT/FROZEN PIPE PAR HOME DEPOT/MAINT SUPPL HOME DEPOT/SAWSALL SUPPLIE	WATER FUND WATER FUND	P WORKS - WATER P WORKS - WATER	229.43 576.71
	HOME DEPOT/CONCRETE	WATER FUND	P WORKS - WATER	43.50
	HOME DEPOT CREDIT SERVICES	WATER FUND	P WORKS - WATER	34.15-
	HOME DEPOT CREDIT SERVICES	WATER FUND	P WORKS - WATER	43.51
	HOME DEPOT/FROZEN FIFE PAR HOME DEPOT/MAINT SUPPL	WAIER FUND	P WORKS - WATER	40.03
	HOME DEPOT/SAWSALL SUPPLIE	WATER FUND	P WORKS - WATER	933.54
	HOME DEPOT CREDIT SERVICES	WATER FUND	P WORKS - WATER	47.20
	HOME DEPOT/SAWSALL SUPPLIE HOME DEPOT CREDIT SERVICES			
HYDROTEX PARTNERS, LTD	HYDROTEX/FD FUEL ADDITIVE	GENERAL FUND	FIRE DEPARTMENT	376.89
	HYDROTEX/FD FUEL ADDITIVE			
IAFC MEMBERSHIP	IAFC MEMB/FD IAFC,SW DIV D	GENERAL FUND	FIRE DEPARTMENT	214.00_
			TOTAL:	214.00
ICMA MEMBERSHIP RENEWALS	ICMA MEMBERSHIP/RENEWAL-CL	GENERAL FUND	ADMINISTRATION	1,106.76_
			TOTAL:	1,106.76
INTEGRATED COMPUTER SYSTEMS, INC	MOBILE 5 PACK & SOFTWARE MOBILE 5 PACK & SOFTWARE	GENERAL FUND	FIRE DEPARTMENT	16,058.00
	MOBILE 5 PACK & SOFTWARE	GENERAL FUND	FIRE DEPARTMENT	651.00
	MOBILE 5 PACK & SOFTWARE MOBILE 5 PACK & SOFTWARE	GENERAL FUND	FIRE DEPARTMENT	1,085.00
	MOBILE 5 PACK & SOFTWARE	GENERAL FUND	FIRE DEPARTMENT	483.60
	MOBILE 5 PACK & SOFTWARE	GENERAL FUND	FIRE DEPARTMENT	155.00
		GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT FIRE DEPARTMENT	4,550.00
	MOBILE 5 PACK & SOFTWARE	GENERAL FUND	FIRE DEPARTMENT	650.00
	MOBILE 5 PACK & SOFTWARE MOBILE 5 PACK & SOFTWARE	GENERAL FUND	FIRE DEPARTMENT	425.00
	MOBILE 5 PACK & SOFTWARE	GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	9 100 00
		GENERAL FUND	FIRE DEPARTMENT	2,294.00
	MOBILE DATA CLIENT MOBILE DATA CLIENT	GENERAL FUND	FIRE DEPARTMENT	93.00
	MORTE DAWA CITENT	CENERAL FUND	FIDE DEDADUMENU	650.00
	MOBILE DATA CLIENT	GENERAL FUND	FIRE DEPARTMENT	155.00
	MOBILE DATA CLIENT	GENERAL FUND	FIRE DEPARTMENT	212.50_
	MOBILE DATA CLIENT MOBILE DATA CLIENT		TOTAL:	
IRRIGATORS SUPPLY, INC	IRRIGATORS SUPPLY/MOWER MA	GENERAL FUND	P WORKS - OPERATIONS TOTAL:	69.94_ 69.94
J ANTHONY PROPERTIES	J ANTHONY PROPERTIES	GENERAL FUND	PARKS/SPECIAL EVENTS	8,450.00
			TOTAL:	8,450.00
JAMES MOODY	JAMES MOODY	GENERAL FUND	P WORKS - OPERATIONS	650.00_
			TOTAL:	650.00
JAY COOK	JAY COOK/LANDSCAPE DEP REF	GENERAL FUND	NON-DEPARTMENTAL	600.00
			TOTAL:	600.00
JOANNE P DOUCET	JOANNE P DOUCET	CAPITAL IMPROVEMEN	PUBLIC WORKS	300.00
			TOTAL:	300.00
JOHN CROWDER	JOHN CROWDER DRIVEWAY REPA	GENERAL FUND	ENGINEERING - PWORKS	10,330.00
			TOTAL:	10,330.00

11-30-2018 03:32 PM	FISCAL YEAR 2017- 2018 AP CH	ECK REP	PAGE:	45
VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JONES BROS. CONSTRUCTION	JONES BROS. CONSTRUCTION LEWIS PARK PAVILLION	GENERAL FUND GENERAL FUND	PARKS/SPECIAL EVENTS PARKS/SPECIAL EVENTS TOTAL:	1,755.00 19,055.00_ 20,810.00
JPMORGAN CHASE BANK, N.A.	JPMORGAN/2007 GO REF BOND JPMORGAN/2007 GO REF BOND	WATER FUND DEBT SERVICES FUND DEBT SERVICES FUND	WATER DEBT SERVICE DEBT SERVICES DEBT SERVICES DEBT SERVICES	7,990.00 205,000.00
JUSTIN S BURGIN	WATERLINE REPAIRS	CAPITAL IMPROVEMEN		1,417.29_ 1,417.29
KATHERINE GARY			TOTAL:	100.00
KCI TECHNOLOGIES, INC	STINSON RD SOUTHERN S STINSON RD SOUTHERN S STINSON RD SOUTHERN S STINSON RD SOUTHERN S	CAPITAL IMPROVEMEN CAPITAL IMPROVEMEN CAPITAL IMPROVEMEN CAPITAL IMPROVEMEN	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS TOTAL:	23,844.65 55,654.52 52,900.95 27,822.70_ 160,222.82
KEEP TEXAS BEAUTIFUL, INC	KEEP TX BEAUTIFUL/ANNUAL C	GENERAL FUND	PARKS/SPECIAL EVENTS TOTAL:	150.00_ 150.00
KENNETH L. MAUN	MAUN/PROPERTY TAX 1017-091	GENERAL FUND	ADMINISTRATION TOTAL:	2,133.75_ 2,133.75
KENNETH MORRISON	MORRISON/LANDSCAPE DEP REF	GENERAL FUND	NON-DEPARTMENTAL TOTAL:	
KIM ANDERSON	ANDERSON/REIMB MAILBOX REF	GENERAL FUND	ENGINEERING - PWORKS TOTAL:	2,000.00_ 2,000.00
KWIK KAR LUBE & AUTO REPAIR OF LUCAS	KWIK KAR/2014 3500 OIL CHA KWIK KAR/2009 F250 OIL CHA KWIK KAR/OIL CHANGE KWIK KAR LUBE/SERVICE 05 F KWIK KAR LUBE/SERVICE 05 F KWIK KAR LUBE/05 F150 ST I KWIK KAR LUBE/12 F150 OIL KWIK KAR/0IL CHANGE-EXPEDI KWIK KAR/10 EXPEDITION SER KWIK KAR/10 EXPEDITION SER KWIK KAR/10 EXPEDITION SER KWIK KAR/10 EXPEDITION SER KWIK KAR/2012 F150 SERVICE KWIK KAR/2012 F150 SERVICE KWIK KAR/#1101 OIL CHANGE KWIK KAR/OIL CHANGE,WIPERS	GENERAL FUND GENERAL FUND WATER FUND	P WORKS - OPERATIONS P WORKS - OPERATIONS P WORKS - OPERATIONS P WORKS - OPERATIONS	66.28 131.72
LAKES ENGINEERING, INC	BLONDY JH MIDLLE/EAST BLONDY JH MIDLLE/EAST	CAPITAL IMPROVEMEN CAPITAL IMPROVEMEN		50,771.45 25,935.00

11-30-2018 03:32 PM	FISCAL YEAR 2017- 2018 AP CH	IECK REP	PAGE:	46
11-30-2018 03:32 PM VENDOR NAME	DESCRIPTION		DEPARTMENT	
	BLONDY JH MIDLLE/EAST	CAPITAL IMPROVEMEN	PUBLIC WORKS TOTAL:	9,715.00_ 86,421.45
LANCE ENQUIST	ENQUIST/PERMIT REFUND #246	GENERAL FUND	NON-DEPARTMENTAL TOTAL:	_
LANDMARK EQUIPMENT INC	BACKHOE REPAIRS BACKHOE REPAIRS	GENERAL FUND WATER FUND	P WORKS - OPERATIONS P WORKS - WATER TOTAL:	
	LAWN LIQUID IRRIGATION, LI		TOTAL:	150.00
	PLUGS FOR GENERATOR REPLACEMENT GENERATOR REPLACEMENT GENERATOR LEGACY/STORAGE TANK EMERG LEGACY/LIFT STA EMERG REPA LEGACY CONTR/EMERG PUMP RE LEGACY/EMER GENERATOR REPA LEGACY/EMERGENCY PUMP REPA LEGACY/EMER EXHAUST FAN RE		IOIAL.	110,410.14
LESLIE MICHAEL THIGPEN	LESLIE THIGPEN/FOUNDERS DA	GENERAL FUND	PARKS/SPECIAL EVENTS TOTAL:	225.00_ 225.00
LEXIPOL, LLC	FIRE POLICY MANUAL SUBSCR	GENERAL FUND	FIRE DEPARTMENT TOTAL:	4,050.00_ 4,050.00
LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES LINDE GAS/FD EMS SUPPLIES	GENERAL FUND GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT FIRE DEPARTMENT FIRE DEPARTMENT	114.86 98.60 98.60 98.60 98.60 145.91 128.99
LINX CORPORATION	LINX CORPORATION/FD AWARD LINX CORPORATION/FD AWARD		FIRE DEPARTMENT FIRE DEPARTMENT TOTAL:	400.30 330.75_ 731.05
LISA CLARK	CLARK/LANDSCAPE DEP REFUNI	GENERAL FUND	NON-DEPARTMENTAL TOTAL:	600.00_ 600.00
LOCAL SPIRITUAL ASSEMBLY	LOCAL SPIRITUAL/RETURN DEF	GENERAL FUND	NON-DEPARTMENTAL TOTAL:	150.00_ 150.00

11-30-2018 03:32 PM	FISCAL YEAR 2017- 2018 AP CHECK RE	IP	PAGE:	47
VENDOR NAME	DESCRIPTION FUND		DEPARTMENT	AMOUNT_
LONE STAR CHAPTER	LONE STAR CHAPTER/MEMB DUE GENER	≀AL FUND	CITY SECRETARY TOTAL:	25.00_ 25.00
LONE STAR EMERGENCY GROUP	LONE STAR/EMERG REPAIR #E8 GENER LONE STAR/EMERG REPAIR #E8 GENER LONE STAR/FD 2010 WEIS SER GENER LONE STAR/EMERG DRVSHFT RE GENER LONE STAR/FD REPLACE BREAK GENER LONE STAR/FD 1995 GENERAL GENER LONE STAR EMERGENCY GROUP GENER LONE STAR/FD EMER REPAIR # GENER	RAL FUND RAL FUND RAL FUND RAL FUND RAL FUND RAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT FIRE DEPARTMENT FIRE DEPARTMENT FIRE DEPARTMENT FIRE DEPARTMENT	5,164.85 300.00 3,968.75 3,610.30 203.50 3,078.32 960.11 1,287.30_ 18,573.13
LOVEJOY ISD	LOVEJOY ISD/FOUNDERS DAY GENER LOVEJOY/FD WYLIE DISPATCH GENER	≀AL FUND ≀AL FUND	PARKS/SPECIAL EVENTS FIRE DEPARTMENT TOTAL:	300.00 172.50_ 472.50
LOWE'S BUSINESS ACCT/SYNCB	LOWES/SPLIT RAIL FENCE SUP GENER LOWES/PARK RESTORATION GENER LOWES/PARK RESTORATION GENER LOWE'S BUSINESS ACCT/SYNCB GENER LOWES BUSINESS/CARD PUCHAS GENER LOWES/BORE CASING PIPE WATER LOWES/WATER LEAK PARTS WATER	RAL FUND RAL FUND	P WORKS - OPERATIONS P WORKS - OPERATIONS PARKS/SPECIAL EVENTS PARKS/SPECIAL EVENTS	37.94 22.96 42.23 45.54 273.97 178.60 15.12 84.80
LOWER COLORADO RIVER AUTHORITY	LOWER COLORADO/WATER TESTI WATER LOWER COLORADO/WATER TESTI WATER LOWER COLORADO/WATER TESTI WATER LOWER COLORADO RIVER AUTHO WATER	R FUND R FUND	P WORKS - WATER P WORKS - WATER P WORKS - WATER P WORKS - WATER TOTAL:	224.68 207.70 207.70 207.70_ 847.78
LUCAS HEATING AND AIR CONDITIONING	LUCAS HEATING/AC REPAIR GENER LUCAS HEATING AND AIR COND GENER		P WORKS - OPERATIONS NON-DEPART. EXPENDITUR TOTAL:	350.00 199.95_ 549.95
MANER FIRE EQUIPMENT, INC	MANER/FD INSP SUPPRESSION GENER	\AL FUND	FIRE DEPARTMENT TOTAL:	219.45_ 219.45

11-30-2018 03:32 PM	FISCAL YEAR 2017- 2018 AP CH	ECK REP	PAGE:	48
VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MARTHA MANSFIELD	MARTHA MANSFIELD/RETURN DE	GENERAL FUND		25.00_
			TOTAL:	25.00
MCCI, LLC		GENERAL FUND		10,324.74
	MCCI, LLC	GENERAL FUND GENERAL FUND	CITY SECRETARY CITY SECRETARY	13.10 7,264.26
	MCCI, LLC MCCI, LLC	CENERAL FUND	CITY SECRETARY	24.26-
	MCCI, LLC	GENERAL FOND	TOTAL:	17,577.84
MCCRARY'S MOWTIME INC	MOWING FY 17/18	GENERAL FUND	ENGINEERING - PWORKS	8,008.00
	MOWING FY 17/18	GENERAL FUND	ENGINEERING - PWORKS	
	MOWING FY 17/18	GENERAL FUND GENERAL FUND	ENGINEERING - PWORKS	6,030.00
	MOWING FY 17/18	GENERAL FUND	ENGINEERING - PWORKS	6,030.00
	MOWING FY 17/18	GENERAL FUND	ENGINEERING - PWORKS	8,190.00
	MOWING FY 17/18 MOWING FY 17/18 MOWING FY 17/18	GENERAL FUND	ENGINEERING - PWORKS	6,030.00
	MOWING FY 1//18	GENERAL FUND	ENGINEERING - PWORKS	
		GENERAL FUND	ENGINEERING - PWORKS	1,162.00
	MCCRARY'S/MOWING 0801-0829		ENGINEERING - PWORKS	8,190.00
	MCCRARY'S MOWTIME INC	GENERAL FUND	ENGINEERING - PWORKS TOTAL:	6,030.00_ 64,706.00
	NOVEGOON/ED ENG OUDDITEG			
MCKESSON MEDICAL-SURGICAL INC	MCKESSON/FD EMS SUPPLIES			33.87
	MCKESSON MED/FD EMS SUPPLI MCKESSON MED/FD EMS SUPPLI		FIRE DEPARTMENT FIRE DEPARTMENT	466.07 25.40
	MCKESSON MED/FD EMS SUPPLI MCKESSON MED/FD EMS SUPPLI		FIRE DEPARTMENT	
	MCKESSON MED/FD EMS SUPPLI MCKESSON MED/FD EMS SUPPLI		FIRE DEPARTMENT	758.38
	MCKESSON/FD EMS SUPPLIES		FIRE DEPARTMENT	
			TOTAL:	2,038.12
MCMAHAN TURF AND AGRONOMICS LLC	WEED CONTROL WEED CONTROL	GENERAL FUND	ENGINEERING - PWORKS	1,980.00
	WEED CONTROL	GENERAL FUND GENERAL FUND	ENGINEERING - PWORKS	1,196.00
	WEED CONTROL	GENERAL FUND	ENGINEERING - PWORKS	1,780.00
	WEED CONTROL	GENERAL FUND	ENGINEERING - PWORKS	2,894.00
		GENERAL FUND	ENGINEERING - PWORKS	2,050.00
	WEED CONTROL	GENERAL FUND	ENGINEERING - PWORKS	2,050.00
	WEED CONTROL	GENERAL FUND	ENGINEERING - PWORKS	2,050.00
	MCMAHAN TURF AND AGRONOMIC	GENERAL FUND	ENGINEERING - PWORKS TOTAL:	1,196.00_ 15,196.00
MES - TEXAS	MES TX/FD HELMET	GENERAL FUND	FIRE DEPARTMENT	295.50
	MES TX/FD BUNKER GEAR PATC		FIRE DEPARTMENT	
		GENERAL FUND	FIRE DEPARTMENT	353.34
	MES TX/FD COATS	GENERAL FUND	FIRE DEPARTMENT	288.56
	MES TX/FD SCBA MASKS	GENERAL FUND	FIRE DEPARTMENT	847.41
	MES TX/FD UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	226.27
	MES TX/FD MASK FITTING	GENERAL FUND	FIRE DEPARTMENT	145.00
	MES TX/FD HELMET	GENERAL FUND	FIRE DEPARTMENT	295.50
	FIRE HELMETS	GENERAL FUND	FIRE DEPARTMENT	262.00
	FIRE HELMETS	GENERAL FUND	FIRE DEPARTMENT	886.50
	FIRE HELMETS FIRE HELMETS	GENERAL FUND GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	262.00 42.32
		GENERAL FUND GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	42.32 556.95
	AIR PACKS	GENERAL FUND GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	10,151.70
	MES TX/FD #B862 INSERT SCR		FIRE DEPARTMENT	17.56
	MES TX/FD BUNKER GEAR GLOV		FIRE DEPARTMENT	821.95
	MES TX/FD ALTERATIONS, REPA		FIRE DEPARTMENT	73.14

VENDOR NAME

METLIFE

FISCAL YEAR 2017- 2018 AP CHECK REP

DESCRIPTION MES TX/FD SAFETY BOOTS-RIC MES TX/FD BOOTS MASK FIT & FLOW TESTS MASK FIT & FLOW TESTS MES TX/FD ONIFORMS-DEJONG MES TX/FD UNIFORMS-DEJONG MES TX/FD SHIRT, BOOTS MES TX/FD WILDLAND BOOTS MES TX/FD WILDLAND BOOTS MES TX/FD UNIFORMS-HAMILTO MES TX/FD UNIFORMS-HAMILTO MES TX/FD T-SHIRTS MES TX/FD UNIFORMS MES TX/FD T-SHIRTS MES TX/FD UNIFORMS MES TX/FD T-SHIRTS MES TX/FD UNIFORMS MES TX/FD UNIFORMS MES TX/FD DUNKER GEAR SCBA BOTTLE MES - TEXAS MES - TEXAS LIFE, STD, LTD	FUND	DEPARTMENT	AMOUNT_
MES TX/FD SAFETY BOOTS-RIC	GENERAL FUND	FIRE DEPARTMENT	256.45
MES TX/FD BOOTS	GENERAL FUND	FIRE DEPARTMENT	108.24
MASK FIT & FLOW TESTS	GENERAL FUND	FIRE DEPARTMENT	1,364.00
MASK FIT & FLOW TESTS	GENERAL FUND	FIRE DEPARTMENT	200.00
MASK FIT & FLOW TESTS	GENERAL FUND	FIRE DEPARTMENT	6.72
MASK FIT & FLOW TESTS	GENERAL FUND	FIRE DEPARTMENT	85.00
MASK FIT & FLOW TESTS	GENERAL FUND	FIRE DEPARTMENT	490.00
MASK FIT & FLOW TESTS	GENERAL FUND	FIRE DEPARTMENT	20.70
MASK FIT & FLOW TESTS	GENERAL FUND	FIRE DEPARTMENT	143.00
MASK FIT & FLOW TESTS	GENERAL FUND	FIRE DEPARTMENT	431.00
MASK FIT & FLOW TESTS	GENERAL FUND	FIRE DEPARTMENT	90.00
MASK FIT & FLOW TESTS	GENERAL FUND	FIRE DEPARTMENT	55.60
MASK FIT & FLOW TESTS	GENERAL FUND	FIRE DEPARTMENT	21.25
MASK FIT & FLOW TESTS	GENERAL FUND	FIRE DEPARTMENT	8.45
MASK FIT & FLOW TESTS	GENERAL FUND	FIRE DEPARTMENT	170.00
MASK FIT & FLOW TESTS	GENERAL FUND	FIRE DEPARTMENT	42.50
MASK FIT & FLOW TESTS	GENERAL FUND	FIRE DEPARTMENT	142.00
MASK FIT & FLOW TESTS	GENERAL FUND	FIRE DEPARTMENT	675.00
MASK FIT & FLOW TESTS	GENERAL FUND	FIRE DEPARTMENT	8.88
MES TX/FD POLO	GENERAL FUND	FIRE DEPARTMENT	51.20
MES TX/FD T-SHIRT-D FICK	GENERAL FUND	FIRE DEPARTMENT	32.70
MES TX/FD T-SHIRST, PANTS, B	GENERAL FUND	FIRE DEPARTMENT	299.30
MES TX/FD UNIFORMS-DEJONG	GENERAL FUND	FIRE DEPARTMENT	173.15
MES TX/FD SHIRTS	GENERAL FUND	FIRE DEPARTMENT	106.70
MES TX/FD STATION BOOTS	GENERAL FUND	FIRE DEPARTMENT	108.24
MES TX/FD SHIRT, BOOTS	GENERAL FUND	FIRE DEPARTMENT	154.49
MES TX/FD UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	25.75
MES TX/FD WILDLAND BOOTS	GENERAL FUND	FIRE DEPARTMENT	860.00
MES TX/FD UNIFORMS-PETERSO	GENERAL FUND	FIRE DEPARTMENT	327.05
BUNKER BOOTS	GENERAL FUND	FIRE DEPARTMENT	1,399.75
MES TX/FD UNIFORMS-HAMILTO	GENERAL FUND	FIRE DEPARTMENT	. 80.95
MES TX/FD HOODS	GENERAL FUND	FIRE DEPARTMENT	592.89
MES TX/FD TAIL COAT PLATES	GENERAL FUND	FIRE DEPARTMENT	385.75
MES TX/FD BOOTS	GENERAL FUND	FIRE DEPARTMENT	279.95
MES TX/FD T-SHIRTS	GENERAL FUND	FIRE DEPARTMENT	310.25
MES TX/FD UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	188.10
MES TX/FD UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	237.03
MES TX/FD BUNKER GEAR	GENERAL FUND	FIRE DEPARTMENT	559.00
SCBA BOTTLE	GENERAL FUND	FIRE DEPARTMENT	1,024.57
MES - TEXAS	GENERAL FUND	FIRE DEPARTMENT	374.95
MES - TEXAS	GENERAL FUND	FIRE DEPARTMENT	99.45
		TOTAL:	27,737.48
LIFE, STD, LTD LIFE, STD, LTD LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	101.98
LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	101.88
LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	101.88
LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	102.03
LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	102.02
LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	101.88
LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	101.98
LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	104.22
LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	102.03
LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	104.35
LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	101.88
LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	101.88
LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	102.02

VENDOR NAME

FISCAL YEAR 2017- 2018 AP CHECK REP

DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL	101.88
LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	102.19
LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	101.88
LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	102.19
LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	101.88
LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	102.19
LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	101.88
LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL	100.56
LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	100.77
LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	100.75
LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	104.22
LTD	GENERAL FUND	CITY SECRETARY	26.28
LTD	GENERAL FUND	CITY SECRETARY	26.28
LTD	GENERAL FUND	CITY SECRETARY	26.28
LTD	GENERAL FUND	CITY SECRETARY	26.28
LTD	GENERAL FUND	CITY SECRETARY	26.28
LTD	CENERAL FUND	CITY SECRETARY	26.28
LTD	GENERAL FUND	CITY SECRETARY	26.28
LTD	GENERAL FUND	CITY SECRETARY	26.20
LTD	CENERAL FUND	CITY SECRETARY	26.28
LTD	GENERAL FUND	CITY SECRETARY	26.28
LTD	GENERAL FUND	CITY SECRETARY	26.20
LTD	GENERAL FUND	CITY SECRETARY	26.28
LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.58
LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17 58
LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.58
LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.58
LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL CITY SECRETARY CITY SECRETARY	17.58
LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.58
LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.58
LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.58
LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.58
LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.58
LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.58
LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.58
LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.58
LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.58
LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.58
LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.58
LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.58
LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.58
LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.58
LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.58
LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY CITY SECRETARY	17.58
LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.58
LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.58
LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.58
LTD	GENERAL FUND	ADMINISTRATION	96.25
LTD	GENERAL FUND	ADMINISTRATION	96.25
LTD	GENERAL FUND	ADMINISTRATION	96.25
LTD	GENERAL FUND	ADMINISTRATION	96.25
LTD	GENERAL FUND	ADMINISTRATION	117.31
LTD	GENERAL FUND	ADMINISTRATION	96.20
LTD	GENERAL FUND	ADMINISTRATION	106.77
LTD	GENERAL FUND	ADMINISTRATION	106.77
LTD	GENERAL FUND	ADMINISTRATION	106.77

VENDOR NAME

FISCAL YEAR 2017- 2018 AP CHECK REP

DESCRIPTION	FUND	DEPARTMENT	AMOU
LTD		ADMINISTRATION	106.
LTD	GENERAL FUND GENERAL FUND	ADMINISTRATION	96.
LTD	GENERAL FUND	ADMINISTRATION	96.
LIFE, STD, LTD			44.
LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION ADMINISTRATION	44.
LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	44.
LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	44.
LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION ADMINISTRATION	44.
LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	44.
LIFE, STD, LTD	GENERAL FUND GENERAL FUND	ADMINISTRATION	44.
LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	44.
LIFE, STD, LTD	GENERAL FUND GENERAL FUND	ADMINISTRATION	44.
LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	44.
LIFE STD LTD	GENERAL FUND	ΔΟΜΤΝΤΩΤΩΡΑΤΙΛΝ	44.
LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	44.
LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	44.
LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION ADMINISTRATION ADMINISTRATION	44.
LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	44.
LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION ADMINISTRATION	44.
	GENERAL FUND		44.
LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION ADMINISTRATION	44.
TIFE STD, DID	GENERAL FUND	ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ENGINEERING - PWORKS ENGINEERING - PWORKS ENGINEERING - PWORKS ENGINEERING - PWORKS	44.
LIFE, SID, LID	GENERAL FUND	ADMINISIRATION ADMINISTRATION	44.
LIPE OND IND	CENERAL FUND	ADMINISTRATION	44.
LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	44.
LIFE, SID, LID	CENERAL FUND	ADMINISIRATION	44.
LIFE, SID, LID	GENERAL FUND	ADMINISTRATION	44.
T T D	GENERAL FUND	ENGINEERING - PWORKS	27.
LTD	GENERAL FUND	ENGINEERING - PWORKS	27.
	GENERAL FUND	ENGINEERING - PWORKS	27.
LTD	GENERAL FUND	ENGINEERING - PWORKS	27.
LTD	GENERAL FUND	ENGINEERING - PWORKS ENGINEERING - PWORKS	27.
LTD	GENERAL FUND	ENGINEERING - PWORKS	27.
LTD	GENERAL FUND	ENGINEERING - PWORKS ENGINEERING - PWORKS	27.
			30.
LTD	GENERAL FUND	ENGINEERING - PWORKS ENGINEERING - PWORKS	28.
	GENERAL FUND	ENGINEERING - PWORKS	28.
LTD		ENGINEERING - PWORKS	
L'I'D	GENERAL FUND	ENGINEERING - PWORKS ENGINEERING - PWORKS	27.
LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS	5.
LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS ENGINEERING - PWORKS	5.
LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS	5.
LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS ENGINEERING - PWORKS	5.
			5.
LIFE, STD, LTD		ENGINEERING - PWORKS	5.
LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS	5.
LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS	5.
LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS	5.
LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS	5.
LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS	5.
LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS	5.
LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS	5.
LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS	5.
LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS	5.
LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS	5.
LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS	5.

VENDOR NAME

FISCAL YEAR 2017- 2018 AP CHECK REP

DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS	5.08
LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS	5.08
LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS ENGINEERING - PWORKS	5.08
LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS ENGINEERING - PWORKS ENGINEERING - PWORKS	5.08
LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS	5.08
LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS	5.08
LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS	5.08
LTD	GENERAL FUND	ENGINEERING - PWORKS P WORKS - OPERATIONS	19.88
LTD			
LTD	GENERAL FUND	P WORKS - OPERATIONS	9.63
LTD	GENERAL FUND	P WORKS - OPERATIONS P WORKS - OPERATIONS P WORKS - OPERATIONS	24.38
LTD	CENERAL FUND	D WORKS - OPERATIONS	23.22
LTD	CENERAL FUND	P WORKS - OPERATIONS P WORKS - OPERATIONS	19.42
LTD	GENERAL FUND	P WORKS - OPERATIONS	20.41
LTD	CENERAL FUND	P WORKS - OPERATIONS	19.11
LTD	CENERAL FUND	D WORKS - OPEDATIONS	20.45
	CENEDAL PUND	P WORKS - OPERATIONS P WORKS - OPERATIONS P WORKS - OPERATIONS P WORKS - OPERATIONS	20.43
LTD	GENERAL FUND	P WORKS - OPERATIONS	22.33
LTD LTD	CENERAL FUND	P WORKS - OPERATIONS	21.60
	GENERAL FUND	P WORKS - OPERATIONS	20.43
METLIFE	GENERAL FUND	P WORKS - OPERATIONS	21.06-
LIFE, STD, LTD LIFE, STD, LTD	GENERAL FUND	P WORKS - OPERATIONS	8.72
LIFE, SID, LID	CENEDAL FUND	P WORKS - OPERATIONS	10 07
LIFE, STD, LTD LIFE, STD, LTD	CENERAL FUND	P WORKS - OPERATIONS P WORKS - OPERATIONS	10.07
LIFE, SID, LID	GENERAL FUND	P WORKS - OPERATIONS	10.10
LIFE, STD, LTD	GENERAL FUND	P WORKS - OPERATIONS	3.91
LIFE, SID, LID	CENERAL FUND	P WORKS - OPERATIONS	9.J/ 10.11
LIFE, SID, LID	GENERAL FUND	P WORKS - OPERATIONS	10.11
LIFE, STD, LTD	GENERAL FUND	P WORKS - OPERATIONS	9.94
LIFE, SID, LID	CENERAL FUND	P WORKS - OPERATIONS	9.04
LIFE OND IND	CENEDAL FUND	D WORKS OPERATIONS	0.1/
LIFE, SID, LID	CENERAL FUND	P WORKS - OPERATIONS	8 8/
LIFE COD IND	CENEDAL FUND	D WORKS OPERATIONS	0.04
LIFE, SID, LID	CENERAL FUND	P WORKS - OPERATIONS	0.40
LIFE STD, LID	CENERAL FUND	D WORKS - OPEDATIONS	7 92
ITEE OFD IFD	CENERAL FUND	D WORKS - OPERATIONS	9 15
LIFE, SID, LID	CENERAL FUND	P WORKS - OPERATIONS	8.48
LIFE STD LTD	GENERAL FUND	P WORKS - OPERATIONS	9.06
IIFF STD ITD	CENERAL FUND	D WORKS - OPERATIONS	9.00
LIFE, STD, LTD	GENERAL FUND	P WORKS - OPERATIONS	9.56
IIFE STD ITD	CENERAL FUND	D WORKS - OPERATIONS	9.00
LIFE, STD, LTD	GENERAL FUND	P WORKS - OPERATIONS	9 42
LIFE, STD, LTD	GENERAL FUND	P WORKS - OPERATIONS	8.88
LIFE, STD, LTD	GENERAL FUND	<pre>P WORKS - OPERATIONS P WO</pre>	9 1 4
LTD	GENERAL FUND	DEVELOPMENT SERVICES	83.98
LTD	GENERAL FUND	DEVELOPMENT SERVICES	84.36
LTD	GENERAL FUND	DEVELOPMENT SERVICES	84.36
LTD	GENERAL FUND	DEVELOPMENT SERVICES	84.36
LTD	GENERAL FUND	DEVELOPMENT SERVICES	84.36
LTD	GENERAL FUND	DEVELOPMENT SERVICES	84.36
LTD	GENERAL FUND	DEVELOPMENT SERVICES	84.36
LTD	GENERAL FUND	DEVELOPMENT SERVICES	84.36
LTD	GENERAL FUND	DEVELOPMENT SERVICES	84.36
LTD	GENERAL FUND	DEVELOPMENT SERVICES	84.36
LTD	GENERAL FUND	DEVELOPMENT SERVICES	84.36
LTD	GENERAL FUND	DEVELOPMENT SERVICES	84.36

VENDOR NAME

FISCAL YEAR 2017- 2018 AP CHECK REP

LIFE, STD, LTD GENERAL FUND DEVELOPMENT SERVICES 12.99 LIFE, STD, LTD GENERAL FUND DEVELOPMENT SERVICES 24.33 LIFE, STD, LTD GENERAL FUND DEVELOPMENT SERVICES 24.31 LIFE, STD, LTD GENERAL FUND DEVELOPMENT SERVICES 24.33 LIFE, STD, LTD GENERAL FUND FIRE DEPARTMENT 302.77 LTD GENERAL FUND FIRE DEPARTMENT 302.71 LIFE, STD, LTD GENERAL FUND FIRE DEPARTMENT 302.71 LIFE, STD, LTD GENERAL FUND FIRE DEPARTMENT 302.71 LIFE, STD, LTD GENERAL FUND FIRE DEPARTMENT 302.37 LIFE, STD, LTD GENERAL FUND FIRE DEPARTMENT 302.37 LIFE, STD, LTD GENERAL FUND FIRE DEPARTMENT 302.37 LIFE, STD, LT	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
LIFE, STD, LTD GENERAL FUND DEVELOPMENT SERVICES 24.33 LIFE, STD, LTD GENERAL FUND DEVELOPMENT SERVICES 24.31 LIFE, STD, LTD GENERAL FUND DEVELOPMENT SERVICES 24.33 LIFE, STD, LTD GENERAL FUND FIE DEPARTMENT 286.45 LTD GENERAL FUND FIE DEPARTMENT 286.55 LTD GENERAL FUND FIE DEPARTMENT 302.77 LTD GENERAL FUND FIE DEPARTMENT 302.74 LIFE, STD, LTD GENERAL FUND FIE DEPARTMENT 302.75 LTD GENERAL FUND FIE DEPARTMENT 302.76 LTD GENERAL FUND FIE DEP	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	12.99
LIFE, STD, LTD GENERAL FUND DEVELOPMENT SERVICES 24.33 LIFE, STD, LTD GENERAL FUND DEVELOPMENT SERVICES 24.31 LIFE, STD, LTD GENERAL FUND DEVELOPMENT SERVICES 24.33 LIFE, STD, LTD GENERAL FUND FIE DEPARTMENT 286.45 LTD GENERAL FUND FIE DEPARTMENT 286.55 LTD GENERAL FUND FIE DEPARTMENT 302.77 LTD GENERAL FUND FIE DEPARTMENT 302.74 LIFE, STD, LTD GENERAL FUND FIE DEPARTMENT 302.75 LTD GENERAL FUND FIE DEPARTMENT 302.76 LTD GENERAL FUND FIE DEP	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	12.99
LIFE, STD, LTD GENERAL FUND DEVELOPMENT SERVICES 24.33 LIFE, STD, LTD GENERAL FUND DEVELOPMENT SERVICES 24.31 LIFE, STD, LTD GENERAL FUND DEVELOPMENT SERVICES 24.33 LIFE, STD, LTD GENERAL FUND FIRE DEPARTMENT 286.55 LTD GENERAL FUND FIRE DEPARTMENT 286.55 LTD GENERAL FUND FIRE DEPARTMENT 286.53 LTD GENERAL FUND FIRE DEPARTMENT 302.77 LTD GENERAL FUND FIRE DEPARTMENT 302.73 LIFE, STD, LTD GENERAL FUND FIRE DEPARTMENT 302.73 LIFE, STD, LTD GENERAL FUND FIRE DEPARTMENT 302.73 LTD GENERAL FUND FIRE DEPARTMENT 302.73 LTD GENERAL FUND FIRE DEPARTMENT 302.73 LTD GENERAL FUND FIRE DEPARTMENT 302.74 LTD GENERAL FUND FIRE DEPARTMENT 302.74 LTE, STD, LTD GENERAL FUND FIRE DEPARTMENT 303.02 LTE, STD, LTD GENERAL FUND FIRE DEPARTMENT 303.02 LTE, STD, LTD GENERAL FUND FIRE DEPARTMENT 303.02 LTEF, STD, LTD GENERAL FUND FIRE DEPARTMENT 303.02 LIFE, STD, LT	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	24.33
LIFE, STD, LTD GENERAL FUND DEVELOPMENT SERVICES 24.33 LIFE, STD, LTD GENERAL FUND DEVELOPMENT SERVICES 24.31 LIFE, STD, LTD GENERAL FUND DEVELOPMENT SERVICES 24.33 LIFE, STD, LTD GENERAL FUND FIRE DEPARTMENT 286.55 LTD GENERAL FUND FIRE DEPARTMENT 286.55 LTD GENERAL FUND FIRE DEPARTMENT 286.53 LTD GENERAL FUND FIRE DEPARTMENT 302.77 LTD GENERAL FUND FIRE DEPARTMENT 302.73 LIFE, STD, LTD GENERAL FUND FIRE DEPARTMENT 302.73 LIFE, STD, LTD GENERAL FUND FIRE DEPARTMENT 302.73 LTD GENERAL FUND FIRE DEPARTMENT 302.73 LTD GENERAL FUND FIRE DEPARTMENT 302.73 LTD GENERAL FUND FIRE DEPARTMENT 302.74 LTD GENERAL FUND FIRE DEPARTMENT 302.74 LTE, STD, LTD GENERAL FUND FIRE DEPARTMENT 303.02 LTE, STD, LTD GENERAL FUND FIRE DEPARTMENT 303.02 LTE, STD, LTD GENERAL FUND FIRE DEPARTMENT 303.02 LTEF, STD, LTD GENERAL FUND FIRE DEPARTMENT 303.02 LIFE, STD, LT	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	24.33
LIFE, STD, LTD GENERAL FUND DEVELOPMENT SERVICES 24.33 LIFE, STD, LTD GENERAL FUND DEVELOPMENT SERVICES 24.31 LIFE, STD, LTD GENERAL FUND DEVELOPMENT SERVICES 24.33 LIFE, STD, LTD GENERAL FUND FIRE DEPARTMENT 286.55 LTD GENERAL FUND FIRE DEPARTMENT 286.55 LTD GENERAL FUND FIRE DEPARTMENT 302.77 LTD GENERAL FUND FIRE DEPARTMENT 302.77 LTD GENERAL FUND FIRE DEPARTMENT 302.37 LTD GENERAL FUND FIRE DEPARTMENT 302.37 LTD GENERAL FUND FIRE DEPARTMENT 302.47 LTD GENERAL FUND FIRE DEPARTMENT 30.70 LTD GENERAL FUND FIRE DEPARTMENT 30.70 LTD GENERAL FUND FIRE DEPARTMENT 30.70 LTFE, STD, LTD GENERAL FUND FIRE DEPARTMENT 30.70 LTFE, STD, LTD GENERAL FUND FIRE DEPARTMENT 30.70 LTFE, STD, LTD GENERAL FUND FIRE DEPARTMENT 30.30 LIFE, STD, LTD GENERAL FUND FIRE DEPARTMENT 30.30 LIFE, STD, LT	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	24.33
LIFE, STD, LTDGENERAL FUNDDEVELOPMENT SERVICES24.31LIFE, STD, LTDGENERAL FUNDDEVELOPMENT SERVICES24.33LIFE, STD, LTDGENERAL FUNDDEVELOPMENT SERVICES24.31LIFE, STD, LTDGENERAL FUNDDEVELOPMENT SERVICES24.33LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT286.55LTDGENERAL FUNDFIRE DEPARTMENT302.27LTDGENERAL FUNDFIRE DEPARTMENT302.27LTDGENERAL FUNDFIRE DEPARTMENT302.36LTDGENERAL FUNDFIRE DEPARTMENT30.02LTDGENERAL FUNDFIRE DEPARTMENT30.03 <td< td=""><td>LIFE, STD, LTD</td><td>GENERAL FUND</td><td>DEVELOPMENT SERVICES</td><td>24.33</td></td<>	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	24.33
LIFE, STD, LTDGENERAL FUNDDEVELOPMENT SERVICES24.31LIFE, STD, LTDGENERAL FUNDDEVELOPMENT SERVICES24.33LIFE, STD, LTDGENERAL FUNDDEVELOPMENT SERVICES24.31LIFE, STD, LTDGENERAL FUNDDEVELOPMENT SERVICES24.33LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT286.55LTDGENERAL FUNDFIRE DEPARTMENT302.27LTDGENERAL FUNDFIRE DEPARTMENT302.27LTDGENERAL FUNDFIRE DEPARTMENT302.36LTDGENERAL FUNDFIRE DEPARTMENT30.02LTDGENERAL FUNDFIRE DEPARTMENT30.03 <td< td=""><td>LIFE, STD, LTD</td><td>GENERAL FUND</td><td>DEVELOPMENT SERVICES</td><td>24.33</td></td<>	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	24.33
LIFE, STD, LTDGENERAL FUNDDEVELOPMENT SERVICES24.33LIFE, STD, LTDGENERAL FUNDDEVELOPMENT SERVICES24.31LIFE, STD, LTDGENERAL FUNDDEVELOPMENT SERVICES24.33LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT286.55LTDGENERAL FUNDFIRE DEPARTMENT226.55LTDGENERAL FUNDFIRE DEPARTMENT302.17LTDGENERAL FUNDFIRE DEPARTMENT302.17LTDGENERAL FUNDFIRE DEPARTMENT302.17LTDGENERAL FUNDFIRE DEPARTMENT302.27LTDGENERAL FUNDFIRE DEPARTMENT302.37LTDGENERAL FUNDFIRE DEPARTMENT302.37LTDGENERAL FUNDFIRE DEPARTMENT30.30LTDGENERAL FUNDFIRE DEPAR	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	24.33
LIFE, STD, LTDGENERAL FUNDDEVELOPMENT SERVICES24.33LIFE, STD, LTDGENERAL FUNDDEVELOPMENT SERVICES24.31LIFE, STD, LTDGENERAL FUNDDEVELOPMENT SERVICES24.33LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT286.55LTDGENERAL FUNDFIRE DEPARTMENT226.55LTDGENERAL FUNDFIRE DEPARTMENT302.17LTDGENERAL FUNDFIRE DEPARTMENT302.17LTDGENERAL FUNDFIRE DEPARTMENT302.17LTDGENERAL FUNDFIRE DEPARTMENT302.27LTDGENERAL FUNDFIRE DEPARTMENT302.37LTDGENERAL FUNDFIRE DEPARTMENT302.37LTDGENERAL FUNDFIRE DEPARTMENT30.30LTDGENERAL FUNDFIRE DEPAR	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	24.31
DIFF, STD, LTDGENERAL FUNDDEVELOPMENT SERVICES24.31LIFE, STD, LTDGENERAL FUNDDEVELOPMENT SERVICES24.33LIFE, STD, LTDGENERAL FUNDDEVELOPMENT SERVICES24.33LIFE, STD, LTDGENERAL FUNDDEVELOPMENT SERVICES24.33LIFE, STD, LTDGENERAL FUNDDEVELOPMENT SERVICES24.33LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT266.55LTDGENERAL FUNDFIRE DEPARTMENT266.55LTDGENERAL FUNDFIRE DEPARTMENT302.27LTDGENERAL FUNDFIRE DEPARTMENT302.26LTDGENERAL FUNDFIRE DEPARTMENT302.36LTDGENERAL FUNDFIRE DEPARTMENT302.36LTDGENERAL FUNDFIRE DEPARTMENT310.70LTDGENERAL FUNDFIRE DEPARTMENT33.03LTE, STD, LTDGENERAL FUNDFIRE DEPARTMENT33.03LTE, STD, LTDGENERAL FUNDFIRE DEPARTMENT33.03LTE, STD, LTDGENERAL FUNDFIRE DEPARTMENT33.03LTFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT33.03LTFE, STD, LTDGENERAL FUNDFIRE DE	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	24.33
DIFF, STD, LTDGENERAL FUNDDEVELOPMENT SERVICES24.31LIFE, STD, LTDGENERAL FUNDDEVELOPMENT SERVICES24.33LIFE, STD, LTDGENERAL FUNDDEVELOPMENT SERVICES24.33LIFE, STD, LTDGENERAL FUNDDEVELOPMENT SERVICES24.33LIFE, STD, LTDGENERAL FUNDDEVELOPMENT SERVICES24.33LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT266.55LTDGENERAL FUNDFIRE DEPARTMENT266.55LTDGENERAL FUNDFIRE DEPARTMENT302.27LTDGENERAL FUNDFIRE DEPARTMENT302.26LTDGENERAL FUNDFIRE DEPARTMENT302.36LTDGENERAL FUNDFIRE DEPARTMENT302.36LTDGENERAL FUNDFIRE DEPARTMENT310.70LTDGENERAL FUNDFIRE DEPARTMENT33.03LTE, STD, LTDGENERAL FUNDFIRE DEPARTMENT33.03LTE, STD, LTDGENERAL FUNDFIRE DEPARTMENT33.03LTE, STD, LTDGENERAL FUNDFIRE DEPARTMENT33.03LTFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT33.03LTFE, STD, LTDGENERAL FUNDFIRE DE	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	24.33
DIFF, STD, LTDGENERAL FUNDDEVELOPMENT SERVICES24.31LIFE, STD, LTDGENERAL FUNDDEVELOPMENT SERVICES24.33LIFE, STD, LTDGENERAL FUNDDEVELOPMENT SERVICES24.33LIFE, STD, LTDGENERAL FUNDDEVELOPMENT SERVICES24.33LIFE, STD, LTDGENERAL FUNDDEVELOPMENT SERVICES24.33LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT266.55LTDGENERAL FUNDFIRE DEPARTMENT266.55LTDGENERAL FUNDFIRE DEPARTMENT302.27LTDGENERAL FUNDFIRE DEPARTMENT302.26LTDGENERAL FUNDFIRE DEPARTMENT302.36LTDGENERAL FUNDFIRE DEPARTMENT302.36LTDGENERAL FUNDFIRE DEPARTMENT310.70LTDGENERAL FUNDFIRE DEPARTMENT33.03LTE, STD, LTDGENERAL FUNDFIRE DEPARTMENT33.03LTE, STD, LTDGENERAL FUNDFIRE DEPARTMENT33.03LTE, STD, LTDGENERAL FUNDFIRE DEPARTMENT33.03LTFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT33.03LTFE, STD, LTDGENERAL FUNDFIRE DE	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	24.31
DIFF, STD, LTDGENERAL FUNDDEVELOPMENT SERVICES24.31LIFE, STD, LTDGENERAL FUNDDEVELOPMENT SERVICES24.33LIFE, STD, LTDGENERAL FUNDDEVELOPMENT SERVICES24.33LIFE, STD, LTDGENERAL FUNDDEVELOPMENT SERVICES24.33LIFE, STD, LTDGENERAL FUNDDEVELOPMENT SERVICES24.33LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT266.55LTDGENERAL FUNDFIRE DEPARTMENT266.55LTDGENERAL FUNDFIRE DEPARTMENT302.27LTDGENERAL FUNDFIRE DEPARTMENT302.26LTDGENERAL FUNDFIRE DEPARTMENT302.36LTDGENERAL FUNDFIRE DEPARTMENT302.36LTDGENERAL FUNDFIRE DEPARTMENT310.70LTDGENERAL FUNDFIRE DEPARTMENT33.03LTE, STD, LTDGENERAL FUNDFIRE DEPARTMENT33.03LTE, STD, LTDGENERAL FUNDFIRE DEPARTMENT33.03LTE, STD, LTDGENERAL FUNDFIRE DEPARTMENT33.03LTFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT33.03LTFE, STD, LTDGENERAL FUNDFIRE DE	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	24.31
LIFE, STD, LTDGENERAL FUNDDEVELOPMENT SERVICES24.33LTDGENERAL FUNDFIRE DEPARTMENT286.44LTDGENERAL FUNDFIRE DEPARTMENT286.55LTDGENERAL FUNDFIRE DEPARTMENT286.53LTDGENERAL FUNDFIRE DEPARTMENT302.17LTDGENERAL FUNDFIRE DEPARTMENT302.17LTDGENERAL FUNDFIRE DEPARTMENT302.17LTDGENERAL FUNDFIRE DEPARTMENT302.36LTDGENERAL FUNDFIRE DEPARTMENT317.96LTDGENERAL FUNDFIRE DEPARTMENT310.70LTDGENERAL FUNDFIRE DEPARTMENT310.70LTDGENERAL FUNDFIRE DEPARTMENT239.75LTDGENERAL FUNDFIRE DEPARTMENT239.74LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT93.03LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT93.18LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT93.03LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT93.03LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.26LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.26LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.26LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.26LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIRE DEP	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	24.31
LIFE, STD, LTDGENERAL FUNDDEVELOPMENT SERVICES24.33LTDGENERAL FUNDFIRE DEPARTMENT286.44LTDGENERAL FUNDFIRE DEPARTMENT286.55LTDGENERAL FUNDFIRE DEPARTMENT286.53LTDGENERAL FUNDFIRE DEPARTMENT302.17LTDGENERAL FUNDFIRE DEPARTMENT302.17LTDGENERAL FUNDFIRE DEPARTMENT302.17LTDGENERAL FUNDFIRE DEPARTMENT302.36LTDGENERAL FUNDFIRE DEPARTMENT317.96LTDGENERAL FUNDFIRE DEPARTMENT310.70LTDGENERAL FUNDFIRE DEPARTMENT310.70LTDGENERAL FUNDFIRE DEPARTMENT239.75LTDGENERAL FUNDFIRE DEPARTMENT239.74LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT93.03LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT93.18LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT93.03LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT93.03LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.26LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.26LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.26LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.26LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIRE DEP	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	24.31
LIFE, STD, LTDGENERAL FUNDDEVELOPMENT SERVICES24.33LTDGENERAL FUNDFIRE DEPARTMENT286.44LTDGENERAL FUNDFIRE DEPARTMENT286.55LTDGENERAL FUNDFIRE DEPARTMENT286.53LTDGENERAL FUNDFIRE DEPARTMENT302.17LTDGENERAL FUNDFIRE DEPARTMENT302.17LTDGENERAL FUNDFIRE DEPARTMENT302.17LTDGENERAL FUNDFIRE DEPARTMENT302.36LTDGENERAL FUNDFIRE DEPARTMENT317.96LTDGENERAL FUNDFIRE DEPARTMENT310.70LTDGENERAL FUNDFIRE DEPARTMENT310.70LTDGENERAL FUNDFIRE DEPARTMENT239.75LTDGENERAL FUNDFIRE DEPARTMENT239.74LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT93.03LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT93.18LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT93.03LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT93.03LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.26LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.26LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.26LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.26LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIRE DEP	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	24.31
LIFE, STD, LTDGENERAL FUNDDEVELOPMENT SERVICES24.33LTDGENERAL FUNDFIRE DEPARTMENT286.44LTDGENERAL FUNDFIRE DEPARTMENT286.55LTDGENERAL FUNDFIRE DEPARTMENT286.53LTDGENERAL FUNDFIRE DEPARTMENT302.17LTDGENERAL FUNDFIRE DEPARTMENT302.17LTDGENERAL FUNDFIRE DEPARTMENT302.17LTDGENERAL FUNDFIRE DEPARTMENT302.36LTDGENERAL FUNDFIRE DEPARTMENT317.96LTDGENERAL FUNDFIRE DEPARTMENT310.70LTDGENERAL FUNDFIRE DEPARTMENT310.70LTDGENERAL FUNDFIRE DEPARTMENT239.75LTDGENERAL FUNDFIRE DEPARTMENT239.74LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT93.03LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT93.18LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT93.03LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT93.03LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.26LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.26LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.26LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.26LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIRE DEP	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	24.31
LIFE, STD, LTDGENERAL FUNDDEVELOPMENT SERVICES24.33LTDGENERAL FUNDFIRE DEPARTMENT286.44LTDGENERAL FUNDFIRE DEPARTMENT286.55LTDGENERAL FUNDFIRE DEPARTMENT286.53LTDGENERAL FUNDFIRE DEPARTMENT302.17LTDGENERAL FUNDFIRE DEPARTMENT302.17LTDGENERAL FUNDFIRE DEPARTMENT302.17LTDGENERAL FUNDFIRE DEPARTMENT302.36LTDGENERAL FUNDFIRE DEPARTMENT317.96LTDGENERAL FUNDFIRE DEPARTMENT310.70LTDGENERAL FUNDFIRE DEPARTMENT310.70LTDGENERAL FUNDFIRE DEPARTMENT239.75LTDGENERAL FUNDFIRE DEPARTMENT239.74LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT93.03LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT93.18LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT93.03LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT93.03LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.26LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.26LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.26LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.26LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIRE DEP	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	24.31
LIFE, STD, LTDGENERAL FUNDDEVELOPMENT SERVICES24.33LTDGENERAL FUNDFIRE DEPARTMENT286.44LTDGENERAL FUNDFIRE DEPARTMENT286.55LTDGENERAL FUNDFIRE DEPARTMENT286.53LTDGENERAL FUNDFIRE DEPARTMENT302.17LTDGENERAL FUNDFIRE DEPARTMENT302.17LTDGENERAL FUNDFIRE DEPARTMENT302.17LTDGENERAL FUNDFIRE DEPARTMENT302.36LTDGENERAL FUNDFIRE DEPARTMENT317.96LTDGENERAL FUNDFIRE DEPARTMENT310.70LTDGENERAL FUNDFIRE DEPARTMENT310.70LTDGENERAL FUNDFIRE DEPARTMENT239.75LTDGENERAL FUNDFIRE DEPARTMENT239.74LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT93.03LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT93.18LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT93.03LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT93.03LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.26LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.26LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.26LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.26LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIRE DEP	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	24.31
LIFE, STD, LTDGENERAL FUNDDEVELOPMENT SERVICES24.33LTDGENERAL FUNDFIRE DEPARTMENT286.44LTDGENERAL FUNDFIRE DEPARTMENT286.55LTDGENERAL FUNDFIRE DEPARTMENT286.53LTDGENERAL FUNDFIRE DEPARTMENT302.17LTDGENERAL FUNDFIRE DEPARTMENT302.17LTDGENERAL FUNDFIRE DEPARTMENT302.17LTDGENERAL FUNDFIRE DEPARTMENT302.36LTDGENERAL FUNDFIRE DEPARTMENT317.96LTDGENERAL FUNDFIRE DEPARTMENT310.70LTDGENERAL FUNDFIRE DEPARTMENT310.70LTDGENERAL FUNDFIRE DEPARTMENT239.75LTDGENERAL FUNDFIRE DEPARTMENT239.74LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT93.03LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT93.18LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT93.03LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT93.03LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.26LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.26LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.26LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.26LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIRE DEP	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	24.31
LIFE, STD, LTDGENERAL FUNDDEVELOPMENT SERVICES24.33LTDGENERAL FUNDFIRE DEPARTMENT286.44LTDGENERAL FUNDFIRE DEPARTMENT286.55LTDGENERAL FUNDFIRE DEPARTMENT286.53LTDGENERAL FUNDFIRE DEPARTMENT302.17LTDGENERAL FUNDFIRE DEPARTMENT302.17LTDGENERAL FUNDFIRE DEPARTMENT302.17LTDGENERAL FUNDFIRE DEPARTMENT302.36LTDGENERAL FUNDFIRE DEPARTMENT317.96LTDGENERAL FUNDFIRE DEPARTMENT310.70LTDGENERAL FUNDFIRE DEPARTMENT310.70LTDGENERAL FUNDFIRE DEPARTMENT239.75LTDGENERAL FUNDFIRE DEPARTMENT239.74LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT93.03LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT93.18LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT93.03LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT93.03LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.26LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.26LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.26LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.26LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIRE DEP	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	24.33
LIFE, STD, LTDGENERAL FUNDDEVELOPMENT SERVICES24.33LTDGENERAL FUNDFIRE DEPARTMENT286.44LTDGENERAL FUNDFIRE DEPARTMENT286.55LTDGENERAL FUNDFIRE DEPARTMENT286.53LTDGENERAL FUNDFIRE DEPARTMENT302.17LTDGENERAL FUNDFIRE DEPARTMENT302.17LTDGENERAL FUNDFIRE DEPARTMENT302.17LTDGENERAL FUNDFIRE DEPARTMENT302.36LTDGENERAL FUNDFIRE DEPARTMENT317.96LTDGENERAL FUNDFIRE DEPARTMENT310.70LTDGENERAL FUNDFIRE DEPARTMENT310.70LTDGENERAL FUNDFIRE DEPARTMENT239.75LTDGENERAL FUNDFIRE DEPARTMENT239.74LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT93.03LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT93.18LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT93.03LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT93.03LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.26LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.26LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.26LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.26LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIRE DEP	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	24.33
LTDGENERAL FUNDFIREDEPARTMENT286.44LTDGENERAL FUNDFIREDEPARTMENT286.55LTDGENERAL FUNDFIREDEPARTMENT286.53LTDGENERAL FUNDFIREDEPARTMENT302.27LTDGENERAL FUNDFIREDEPARTMENT302.17LTDGENERAL FUNDFIREDEPARTMENT302.36LTDGENERAL FUNDFIREDEPARTMENT317.96LTDGENERAL FUNDFIREDEPARTMENT310.70LTDGENERAL FUNDFIREDEPARTMENT310.70LTDGENERAL FUNDFIREDEPARTMENT239.74LTFE, STD, LTDGENERAL FUNDFIREDEPARTMENT239.74LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT93.03LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT93.03LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT93.03LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT93.03LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.02LIFE, STD, LTDGENERAL FUNDFIRE </td <td>LIFE, STD, LTD</td> <td>GENERAL FUND</td> <td>DEVELOPMENT SERVICES</td> <td>24.33</td>	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	24.33
LIFE, STD, LIDGENERAL GENERAL FUNDFIRE DEPARTMENT93.00LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT93.18LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT93.03LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT93.02LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT93.02LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.26LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.93LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.02LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.02LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.02LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT99.14LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT99.14LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.12LIFE, STD, LTDGENERAL GENERAL FUND </td <td>LIFE, STD, LTD</td> <td>GENERAL FUND</td> <td>DEVELOPMENT SERVICES</td> <td>24.33</td>	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	24.33
LIFE, STD, LIDGENERAL GENERAL FUNDFIRE DEPARTMENT93.00LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT93.18LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT93.03LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT93.02LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT93.02LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.26LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.93LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.02LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.02LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.02LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT99.14LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT99.14LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.12LIFE, STD, LTDGENERAL GENERAL FUND </td <td>LTD</td> <td>GENERAL FUND</td> <td>FIRE DEPARTMENT</td> <td>286.44</td>	LTD	GENERAL FUND	FIRE DEPARTMENT	286.44
LIFE, STD, LIDGENERAL GENERAL FUNDFIRE DEPARTMENT93.00LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT93.18LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT93.03LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT93.02LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT93.02LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.26LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.93LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.02LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.02LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.02LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT99.14LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT99.14LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.12LIFE, STD, LTDGENERAL GENERAL FUND </td <td></td> <td>CENERAL FUND</td> <td>FIRE DEPARTMENT</td> <td>200.00</td>		CENERAL FUND	FIRE DEPARTMENT	200.00
LIFE, STD, LIDGENERAL GENERAL FUNDFIRE DEPARTMENT93.00LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT93.18LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT93.03LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT93.02LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT93.02LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.26LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.93LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.02LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.02LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.02LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT99.14LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT99.14LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.12LIFE, STD, LTDGENERAL GENERAL FUND </td <td></td> <td>CENEDAL FUND</td> <td>FIRE DEFARIMENT</td> <td>200.00</td>		CENEDAL FUND	FIRE DEFARIMENT	200.00
LIFE, STD, LIDGENERAL GENERAL FUNDFIRE DEPARTMENT93.00LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT93.18LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT93.03LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT93.02LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT93.02LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.26LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.93LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.02LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.02LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.02LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT99.14LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT99.14LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.12LIFE, STD, LTDGENERAL GENERAL FUND </td <td></td> <td>CENERAL FUND</td> <td>FIRE DEPARIMENT</td> <td>302.27</td>		CENERAL FUND	FIRE DEPARIMENT	302.27
LIFE, STD, LIDGENERAL GENERAL FUNDFIRE DEPARTMENT93.00LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT93.18LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT93.03LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT93.02LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT93.02LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.26LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.93LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.02LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.02LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.02LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT99.14LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT99.14LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.12LIFE, STD, LTDGENERAL GENERAL FUND </td <td></td> <td>GENERAL FUND</td> <td>FIRE DEPARTMENT</td> <td>291 66</td>		GENERAL FUND	FIRE DEPARTMENT	291 66
LIFE, STD, LIDGENERAL GENERAL FUNDFIRE DEPARTMENT93.00LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT93.18LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT93.03LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT93.02LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT93.02LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.26LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.93LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.02LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.02LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.02LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT99.14LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT99.14LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.12LIFE, STD, LTDGENERAL GENERAL FUND </td <td><u>מ</u>דנ מיד ז</td> <td>CENERAL FUND</td> <td>FIDE DEDADUMENUT</td> <td>302 36</td>	<u>מ</u> דנ מיד ז	CENERAL FUND	FIDE DEDADUMENUT	302 36
LIFE, STD, LIDGENERAL GENERAL FUNDFIRE DEPARTMENT93.00LIFE, STD, LTDGENERAL 		GENERAL FUND	FIRE DEPARTMENT	317 96
LIFE, STD, LIDGENERAL GENERAL FUNDFIRE DEPARTMENT93.00LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT93.18LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT93.03LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT93.02LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT93.02LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.26LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.93LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.02LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.02LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.02LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT99.14LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT99.14LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.12LIFE, STD, LTDGENERAL GENERAL FUND </td <td></td> <td>GENERAL FUND</td> <td>FIRE DEPARTMENT</td> <td>310 70</td>		GENERAL FUND	FIRE DEPARTMENT	310 70
LIFE, STD, LIDGENERAL GENERAL FUNDFIRE DEPARTMENT93.00LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT93.18LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT93.03LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT93.02LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT93.02LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.26LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.93LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.02LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.02LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.02LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT99.14LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT99.14LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.12LIFE, STD, LTDGENERAL GENERAL FUND </td <td></td> <td>GENERAL FUND</td> <td>FIRE DEPARTMENT</td> <td>310.70</td>		GENERAL FUND	FIRE DEPARTMENT	310.70
LIFE, STD, LIDGENERAL GENERAL FUNDFIRE DEPARTMENT93.00LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT93.18LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT93.03LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT93.02LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT93.02LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.26LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.93LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.02LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.02LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.02LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT99.14LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT99.14LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.12LIFE, STD, LTDGENERAL GENERAL FUND </td <td>LTD</td> <td>GENERAL FUND</td> <td>FIRE DEPARTMENT</td> <td>239.75</td>	LTD	GENERAL FUND	FIRE DEPARTMENT	239.75
LIFE, STD, LIDGENERAL GENERAL FUNDFIRE DEPARTMENT93.00LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT93.18LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT93.03LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT93.02LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT93.02LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.26LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.93LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.02LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.02LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.02LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT99.14LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT99.14LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL GENERAL FUNDFIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL GENERAL FUNDFIRE FIRE DEPARTMENT98.12LIFE, STD, LTDGENERAL GENERAL FUND </td <td> מיזי.ד</td> <td>GENERAL FUND</td> <td>FIRE DEPARTMENT</td> <td>239 74</td>	 מיזי.ד	GENERAL FUND	FIRE DEPARTMENT	239 74
LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT126.62LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT126.62LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT99.14LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.11LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.12LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.12LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.11LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT99.40	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	93.00
LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT126.62LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT126.62LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT99.14LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.11LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.12LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.12LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.11LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT99.40	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	93.18
LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT126.62LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT126.62LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT99.14LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.11LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.12LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.12LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.11LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT99.40	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	93.18
LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT126.62LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT126.62LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT99.14LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.11LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.12LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.12LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.11LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT99.40	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	93.03
LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT126.62LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT126.62LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT99.14LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.11LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.12LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.12LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.11LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT99.40	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	93.02
LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT126.62LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT126.62LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT99.14LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.11LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.12LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.12LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.11LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT99.40	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	98.26
LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT126.62LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT126.62LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT99.14LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.11LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.12LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.12LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.11LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT99.40	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	98.93
LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT126.62LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT126.62LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT99.14LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.11LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.12LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.12LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.11LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT99.40	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	126.77
LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT99.14LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT97.93LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.11LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.12LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.12LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.11LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT99.40	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	98.02
LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT97.93LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.11LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.12LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.12LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.11LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT99.40	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	126.62
LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT97.93LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.11LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.12LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.11LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT99.40	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	99.14
LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.11LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.12LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.12LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT98.11LIFE, STD, LTDGENERAL FUNDFIREDEPARTMENT99.40	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	98.21
LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.12LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.11LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT99.40	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	97.93
LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.21LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.12LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.11LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT99.40	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	98.11
LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.12LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.11LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT99.40	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	98.21
LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT98.11LIFE, STD, LTDGENERAL FUNDFIRE DEPARTMENT99.40	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	98.21
LIFE, STD, LTD GENERAL FUND FIRE DEPARTMENT 99.40		GENERAL FUND	FIRE DEPARTMENT	
			FIRE DEPARTMENT	98.11
LIFE, STD, LTD GENERAL FUND FIRE DEPARTMENT 99.40	, - ,			
	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	99.40

VENDOR NAME

FISCAL YEAR 2017- 2018 AP CHECK REP

DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT FIRE DEPARTMENT	79.08
LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	78.94
LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	77.68
LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	76.68
METLIFE	GENERAL FUND	FIRE DEPARTMENT	76.68 15.96
METLIFE	GENERAL FUND	FIRE DEPARTMENT	5.08
METLIFE	GENERAL FUND	FIRE DEPARTMENT	0.37-
LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	112.73
LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	112.83
LIFE, STD, LTD	WATER FUND	FIRE DEPARTMENT FIRE DEPARTMENT FIRE DEPARTMENT FIRE DEPARTMENT NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL	112.83
LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	112.68
LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	120.18
LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	120.32
LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	120.29
LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	112.83
LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	120.24
LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	112.70
LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	120.39
LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	120.39
LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	120.25
LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	120.39
LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	120.08
LIFE, STD, LTD LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	120.39
LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	120.08
LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	120.39
LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	120.08
LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL	120.39
LICE, SID, LID	WAIER FUND	NON-DEPARIMENTAL	112.03
LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	112.62
LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL P WORKS - WATER	112.83
METLIFE	WATER FUND	P WORKS - WATER	11.97
METLIFE	WATER FUND	P WORKS - WATER P WORKS - WATER	5.08
	WATER FUND	P WORKS - WATER	140.04
LTD	WATER FUND	P WORKS - WATER	123.87
LTD	WATER FUND	P WORKS - WATER P WORKS - WATER	138.75
LTD	WATER FUND	P WORKS - WATER	122.93
LTD	WA'I'ER FUND	P WORKS - WATER P WORKS - WATER	147.78
LTD	WATER FUND	P WORKS - WATER	140.41
LTD	WA'I'ER FUND	P WORKS - WATER	138.60
LTD	WATER FUND	P WORKS - WATER	139.01
LTD	WA'I'ER FUND	P WORKS - WATER P WORKS - WATER	137.67
LTD	WATER FUND	P WORKS - WATER P WORKS - WATER P WORKS - WATER P WORKS - WATER	135.79
LTD	WA'I'ER FUND	P WORKS - WATER	138.14
LTD	WATER FUND	P WORKS - WATER	139.31
	WITHER FORD	i workto wiribit	19.09
LIFE, STD, LTD	WATER FUND	P WORKS - WATER	48.19
LIFE, STD, LTD	WATER FUND	P WORKS - WATER	42.61
LIFE, STD, LTD	WATER FUND	P WORKS - WATER	42.54
LIFE, STD, LTD	WATER FUND	P WORKS - WATER	72.12
LIFE, STD, LTD	WATER FUND	P WORKS - WATER	60.69
LIFE, STD, LTD LIFE, STD, LTD	WATER FUND	P WORKS - WATER	55.15
LIFE, STD, LTD LIFE, STD, LTD	WATER FUND	P WORKS - WATER P WORKS - WATER	47.82 65.72
	WATER FUND WATER FUND	P WORKS - WATER	
LIFE, STD, LTD LIFE, STD, LTD	WATER FUND WATER FUND	P WORKS - WATER P WORKS - WATER	49.32 56.88
LIFE, SIV, LIV	WAIER FUND	I WORNS - WAIER	20.00

FISCAL YEAR 2017- 2018 AP CHECK REP

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	66.25
	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	61.81
	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	61.22
	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	62.18
	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	62.08
	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	61.62
	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	61.17
	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	85.72
	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	85.55
	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	48.33
	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	48.34
	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	48.89
	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	48.62
	LTD	WATER FUND	ENGINEERING WATER	27.44
	LTD	WATER FUND	ENGINEERING WATER	27.44
	LTD	WATER FUND	ENGINEERING WATER	27.44
	LTD	WATER FUND	ENGINEERING WATER	27.44
	LTD	WATER FUND	ENGINEERING WATER	27.44
	LTD	WATER FUND	ENGINEERING WATER	27.44
	LTD	WATER FUND	ENGINEERING WATER	27.44
	LTD	WATER FUND	ENGINEERING WATER	30.47
	LTD	WATER FUND	ENGINEERING WATER	28.95
	LTD	WATER FUND	ENGINEERING WATER	28.95
	LTD	WATER FUND	ENGINEERING WATER	27.44
	LTD	WATER FUND	ENGINEERING WATER	27.44
	LIFE, STD, LTD	WATER FUND	ENGINEERING WATER	5.08
	LIFE, STD, LTD	WATER FUND	ENGINEERING WATER	5.08
	LIFE, STD, LTD	WATER FUND	ENGINEERING WATER	5.08
	LIFE, STD, LTD	WATER FUND	ENGINEERING WATER	5.08
	LIFE, STD, LTD	WATER FUND	ENGINEERING WATER	5.08
	LIFE, STD, LTD	WATER FUND	ENGINEERING WATER	5.08
	LIFE, STD, LTD	WATER FUND	ENGINEERING WATER	5.08
	LIFE, STD, LTD	WATER FUND	ENGINEERING WATER	5.08
	LIFE, STD, LTD	WATER FUND	ENGINEERING WATER	5.08
	LIFE, STD, LTD	WATER FUND	ENGINEERING WATER	5.08
	LIFE, STD, LTD	WATER FUND	ENGINEERING WATER	5.08
	LIFE, STD, LTD	WATER FUND	ENGINEERING WATER	5.08
	LIFE, STD, LTD	WATER FUND	ENGINEERING WATER	5.08
	LIFE, STD, LTD	WATER FUND	ENGINEERING WATER	5.08
	LIFE, STD, LTD	WATER FUND	ENGINEERING WATER	5.08
	LIFE, STD, LTD	WATER FUND	ENGINEERING WATER	5.08
	LIFE, STD, LTD	WATER FUND	ENGINEERING WATER	5.08
	LIFE, STD, LTD	WATER FUND	ENGINEERING WATER	5.08
	LIFE, STD, LTD	WATER FUND	ENGINEERING WATER	5.08 5.08
	LIFE, STD, LTD LIFE, STD, LTD	WATER FUND WATER FUND	ENGINEERING WATER ENGINEERING WATER	5.08
	LIFE, STD, LTD LIFE, STD, LTD	WATER FUND WATER FUND	ENGINEERING WATER ENGINEERING WATER	5.08 5.08
	LIFE, STD, LTD	WATER FUND	ENGINEERING WATER	5.08
	LIFE, 310, LID	WAIER FOND	TOTAL:	20,061.11
METRO FIRE APPARATUS SPECIALISTS, INC.	NOZZLES	GENERAL FUND	FIRE DEPARTMENT	675.00
	NOZZLES	GENERAL FUND	FIRE DEPARTMENT	430.00
	METRO FIRE/FD HOSES	GENERAL FUND	FIRE DEPARTMENT	954.00_
			TOTAL:	2,059.00

11-30-2018 03:32 PM	FISCAL YEAR 2017- 2018 AP CH	IECK REP	PAGE:	56
VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
METRO GOLF CARTS, INC	METRO GOLF CARTS/FOUNDERS	GENERAL FUND	PARKS/SPECIAL EVENTS TOTAL:	970.00_ 970.00
MIKE RAINS PLUMBING INC	MIKE RAINS/TIE IN WATER ME	GENERAL FUND	NON-DEPART. EXPENDITUR TOTAL:	220.00_ 220.00
MINUTEMAN PRESS LLC	MINUTEMAN/BUSINESS CARDS MINUTEMAN/ENVELOPES MINUTEMAN/WINDOW ENVELOPES MINUTEMAN/ENVELOPES MINUTEMAN/ENVELOPES MINUTEMAN/PARKING PERMITS MINUTEMAN/JUSINESS CARDS MINUTEMAN/INSPECTION FORMS MINUTEMAN/INSPECTION FORMS MINUTEMAN/ENVELOPES MINUTEMAN/INSPECTION FORMS MINUTEMAN/INSPECTION FORMS MINUTEMAN/INSPECTION FORMS MINUTEMAN/INSPECTION FORMS MINUTEMAN/INSPECTION FORMS MINUTEMAN/BUSINESS CARDS-M MINUTEMAN/ENVELOPES MINUTEMAN/BUS CARDS-A GERS MINUTEMAN/ENVELOPES	GENERAL FUND GENERAL FUND WATER FUND WATER FUND	DEVELOPMENT SERVICES P WORKS - WATER P WORKS - WATER ENGINEERING WATER	67.93 70.05 192.98 70.05 360.25 41.96
MOONLIGHT THREADS	MOONLIGHT THREAD/REHAB HOC MOONLIGHT THREADS/FD SHIRT MOONLIGHT/FD REHAB SHIRTS MOONLIGHT THREADS/FD UNIFC	CENERAL BUND	FIRE DEPARTMENT FIRE DEPARTMENT FIRE DEPARTMENT	549.75 437.00 453.00 27.50_ 1,467.25
MORGAN MADISON HOMES	MADISON/LANDSCAPE DEP REFU	GENERAL FUND	NON-DEPARTMENTAL TOTAL:	600.00_ 600.00
MOTOROLA SOLUTIONS, INC.	NEW RADIOS NEW RADIOS	GENERAL FUND GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	2,163.60 1,284.00 120.00 14.40 120.00 540.00 180.00 157.30 1,072.50 90.02 130.00 414.40 138.40 80.00 57.50 924.18 554.80 414.40 138.40

11-30-2018 03:32 PM	FISCAL YEAR 2017- 2018 AP CH	IECK REP	PAGE:	57
VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	8,773.90
MOXIE PEST CONTROL	MOXIE PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR TOTAL:	299.00_ 299.00
NATIONAL FIRE PROTECTION ASSOCIATION	NFPA/FD BANNERS, POSTERS	GENERAL FUND	FIRE DEPARTMENT TOTAL:	73.40_ 73.40
NCTTRAC	NCTTRAC/FD ANNL DUES 0918-	GENERAL FUND	FIRE DEPARTMENT TOTAL:	200.00_ 200.00
NEXCOURT, INC		GENERAL FUND GENERAL FUND GENERAL FUND	PARKS/SPECIAL EVENTS PARKS/SPECIAL EVENTS PARKS/SPECIAL EVENTS TOTAL:	12,386.25 12,386.25 2,752.50_ 27,525.00
NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 1 NICHOLS, JACKS/LEGAL SERV 1 NICHOLS, JACKS/LEGAL SERV 1 NICHOLS, JACKS/LEGAL SERV 0 NICHOLS, JACKS/LEGAL SERV 0	GENERALFUND	NON-DEPART. EXPENDITUR NON-DEPART. EXPENDITUR	2,300.35 4,841.05 5,360.39 2,127.50 5,139.53 1,988.75 3,348.55 1,110.00 4,383.90 231.25 3,912.85
NO TEXAS MUNICIPAL WATER DISTRICT	GENERAL LEGAL SERVICES ESTATES PKWY LITIGATION WATER WASTE WATER WASTE WATER	GENERAL FUND GENERAL FUND WATER FUND	NON-DEPART. EXPENDITUR NON-DEPART. EXPENDITUR TOTAL: P WORKS - WATER P WORKS - WATER	3,664.23 4,671.25 75,631.41 148,243.00 13,411.45- 3,540.00 2,480.00 148,236.70 1,773.00 1,243.00 148,243.00 1,773.00 1,243.00 148,243.00 1,773.00 1,243.00 1,773.00 1,243.00 1,773.00 1,243.00 1,773.00

11-30-2018 03:32 PM	FISCAL YEAR 2017- 2018 AP CH	ECK REP	PAGE	: 58
VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	WASTE WATER	WATER FUND	P WORKS - WATER	1,243.00
	WATER			148,243.00
		WATER FUND	P WORKS - WATER	1,773.00
		WATER FUND	P WORKS - WATER	1,243.00
	MARRON .	WATER FUND	P WORKS - WATER	148,243.00
	WATER WASTE WATER	WATER FUND	P WORKS - WATER	1,773.00
		WATER FUND	P WORKS - WATER P WORKS - WATER	1,243.00
	WATER	WATER FUND	P WORKS - WATER	148,243.00
	WASTE WATER	WATER FUND	P WORKS - WATER	1,773.00
	WASTE WATER	WATER FUND	P WORKS - WATER	1,243.00
	WATER			148,243.00
	WATER WASTE WATER WASTE WATER	WATER FUND	P WORKS - WATER P WORKS - WATER	1,773.00
	WASTE WATER	WATER FUND	P WORKS - WATER	1,243.00
	WATER	WATER FUND	P WORKS - WATER P WORKS - WATER	148,243.00
				1,773.00 1,243.00
		MARED FIND	P WORKS - WATER P WORKS - WATER	140 242 00
	WATER	WATER FUND	P WORKS - WATER	148,243.00
			P WORKS - WAIER P WORKS - WATER TOTAL:	1,801,678.25
NORTH CENTRAL TX CNCL OF GOV	NCTCOG/ANNI, MEMB 100117-09	GENERAL FUND	ADMINISTRATION	703.00
	EMER PREPAREDNESS DUES	GENERAL FUND	FIRE DEPARTMENT	2,000.00
			TOTAL:	2,703.00
NORTH DALLAS BANK & TRUST CO.	NO DALLAS BK/EMS EOP LOAN	GENERAL FUND	FIRE DEPARTMENT	59,212.83
NORTH DALLAS BANK & TRUST CO.	NO DALLAS BK/EMS EQP LOAN	GENERAL FUND	FIRE DEPARTMENT	3,475.64
			TOTAL:	62,688.47
NORTH TEXAS CITY MANAGEMENT ASSOCIATIO	NORTH TEXAS CITY/MEMBER RE	GENERAL FUND	ADMINISTRATION	65.00
			TOTAL:	
NORTH TEXAS TOLLWAY AUTHORITY	ZIP CASH/TX1142419	WATER FUND	P WORKS - WATER	2.69
			TOTAL:	2.69
NTFFMA	NTFFMA/FD ANNUAL DUES	GENERAL FUND	FIRE DEPARTMENT	25.00_
			TOTAL:	25.00
OFFICE DEPOT	OFFICE DEPOT/PAPER,NOTES			6.98
	OFFICE DEPOT/PAPER OFFICE DEPOT/FOLDERS,PAPER	GENERAL FUND	CITY SECRETARY	10.83
	OFFICE DEPOT/FOLDERS,PAPER	GENERAL FUND	CITY SECRETARY	19.00
	OFFICE DEPOT/BINDERS,PAPER OFFICE DEPOT/TONER,PAPER	GENERAL FUND	CITY SECRETARY	28.92
	OFFICE DEPOT/TONER, PAPER	GENERAL FUND	CITY SECRETARY CITY SECRETARY	
	OFFICE DEPO/PAPER, TONER, BI			19.36
	OFFICE DEPOT/MOUSE,BINDERS OFFICE DEPOT/BINDERS,PAPER		CITY SECRETARY CITY SECRETARY	20.64 5.83
	OFFICE DEPOT/FOLDER JACKET		CITY SECRETARY	86.45
	OFFICE DEPOT/PAPER, WASTEBA		CITY SECRETARY	8.86
	OFFICE DEPOT/BINDERS, PAPER		CITY SECRETARY	31.49
	OFFICE DEPOT/PAPER	GENERAL FUND	CITY SECRETARY	11.46
	OFFICE DEP/PENS, PAPER, GLUE		CITY SECRETARY	26.00
	OFFICE DEPOT/TONER, PAPER	GENERAL FUND	CITY SECRETARY	21.33
	OFFICE DEPOT/PAPER, PENS, OR		CITY SECRETARY	53.99
	OFFICE DEPOT/PAPER, PENS, CL		CITY SECRETARY	37.99
	OFFICE DEPOT/KEYBOARD, TONE		CITY SECRETARY	178.15
	OFFICE DEPOT/DIVIDERS	GENERAL FUND	CITY SECRETARY	26.88
	OFFICE DEPOT/PAPER, PENS	GENERAL FUND	CITY SECRETARY	20.28

VENDOR NAME

FISCAL YEAR 2017- 2018 AP CHECK REP

OFFICEDEPCT/RESPONSE CARDGENERALFUNDCITYSECRETARY22.48OFFICEDEPCT/REPERGENERALFUNDCITYSECRETARY10.50OFFICEDEPCT/REPERNOTESGENERALFUNDADMINISTRATION17.34OFFICEDEPCT/PARERGENERALFUNDADMINISTRATION17.34OFFICEDEPCT/PARERGENERALFUNDADMINISTRATION15.69OFFICEDEPCT/PARERGENERALFUNDADMINISTRATION29.99OFFICEDEPCT/PARERGENERALFUNDADMINISTRATION29.99OFFICEDEPCT/PARERGENERALFUNDADMINISTRATION29.91OFFICEDEPCT/PARERGENERALFUNDADMINISTRATION12.43OFFICEDEPCT/FALLOUARO, PAGENERALFUNDADMINISTRATION12.35OFFICEDEPCT/FARER, ADRERGENERALFUNDADMINISTRATION12.35OFFICEDEPCT/FARER, ADRERGENERALFUNDADMINISTRATION13.93OFFICEDEPCT/RATURNBINERALFUNDADMINISTRATION43.87OFFICEDEPCT/RATURNBINERALFUNDADMINISTRATION43.87OFFICEDEPCT/RATURNBINERALFUNDADMINISTRATION43.87OFFICEDEPCT/RATURNBINERALFUNDADMINISTRATION43.87OFFICEDEPCT/RATURNBINERALFUNDADMINISTRATION43.87OFFICEDEPCT/RATURNBINERALFUNDADMINISTRATION43.88 </th <th>DESCRIPTION</th> <th>FUND</th> <th></th> <th>DEPARTMENT</th> <th>AMOUNT_</th>	DESCRIPTION	FUND		DEPARTMENT	AMOUNT_
OFFICE DEFOT/PARER, RUBBERG GENERAL FUND CITY SECRETARY 10.50 OFFICE DEFOT/PARER, RUBBERG GENERAL FUND ADMINISTRATION 44.84 OFFICE DEFOT/ADRES GENERAL FUND ADMINISTRATION 17.34 OFFICE DEFOT/ADRES GENERAL FUND ADMINISTRATION 150.89 OFFICE DEFOT/FARER GENERAL FUND ADMINISTRATION 18.01 OFFICE DEFOT/FARER GENERAL FUND ADMINISTRATION 29.99 OFFICE DEFOT/FARER, GENERAL FUND ADMINISTRATION 12.49 OFFICE DEFOT/FARER, PARER GENERAL FUND ADMINISTRATION 12.49 OFFICE DEFOT/FARER, TONER, PARER GENERAL FUND ADMINISTRATION 13.03 OFFICE DEFOT/FARER, TONER, BIG GENERAL FUND ADMINISTRATION 14.95 OFFICE DEFOT/FARER, TONER, BIG GENERAL FUND ADMINISTRATION 36.36 OFFICE DEFOT/FARDER, SARER GENERAL FUND ADMINISTRATION 37.43 OFFICE DEFOT/FARDER, SARER GENERAL FUND ADMINISTRATION 37.43 OFFICE DEFOT/FARDER, SARER GENERAL FUND ADMINISTRATION 37.73 OFFICE DEFOT/FARDER, SARER GENERAL FUND ADMINISTRATION 37.73 OFFICE DEFOT/	OFFICE DEDOT/DECDONCE CADD	CENEDAT	FIND	CITU CECDEMIDY	22 10
OFFICE DEPCT/ABER, NUBBERS GENERAL FUND CLTY SECRETARY 17.99 OFFICE DEPCT/ABER, NOTES GENERAL FUND ADMINISTRATION 14.44 OFFICE DEPCT/INER GENERAL FUND ADMINISTRATION 150.89 OFFICE DEPCT/INER GENERAL FUND ADMINISTRATION 16.99 OFFICE DEPCT/FAPER GENERAL FUND ADMINISTRATION 28.99 OFFICE DEPCT/FAPER, FOLDERS GENERAL FUND ADMINISTRATION 27.96 OFFICE DEPCT/FAPER, FOLDERS GENERAL FUND ADMINISTRATION 12.49 OFFICE DEPCT/FLASER, PAPER GENERAL FUND ADMINISTRATION 12.35 OFFICE DEPCT/FLASER, PAPER GENERAL FUND ADMINISTRATION 12.35 OFFICE DEPCT/FLASER, PAPER GENERAL FUND ADMINISTRATION 12.35 OFFICE DEPCT/FAPER, FORSER, DEVERAL FUND ADMINISTRATION 49.80- OFFICE DEPCT/FAPER, NUNDER GENERAL FUND ADMINISTRATION 49.80- OFFICE DEPCT/FAPER, STAREE GENERAL FUND ADMINISTRATION 49.80- OFFICE DEPCT/FAPER, ADSEE GENERAL FUND ADMINISTRATION 49.80- OFFICE DEPCT/FAPER, STAREE GENERAL FUND ADMINISTRATION 49.81- OFFICE DEPCT/FAPER, STAREE			FUND		
OFFICE DEPOT/ABELS, MOTES GENERAL FUND ADMINISTRATION44.64 44.64OFFICE DEPOT/ABELSGENERAL FUND ADMINISTRATION15.689OFFICE DEPOT/FAPLERGENERAL FUND ADMINISTRATION16.99OFFICE DEPOT/FAPLERGENERAL FUND ADMINISTRATION18.01OFFICE DEPOT/FAPLERGENERAL FUND ADMINISTRATION19.04OFFICE DEPOT/FAPLERGENERAL FUND ADMINISTRATION12.49OFFICE DEPOT/FLASH DRIVEGENERAL FUND ADMINISTRATION12.49OFFICE DEPOT/FLASH DRIVEGENERAL FUND ADMINISTRATION11.90OFFICE DEPOT/FLASH DRIVEGENERAL FUND ADMINISTRATION11.90OFFICE DEPOT/FLASH DRIVEGENERAL FUND ADMINISTRATION51.10OFFICE DEPOT/FLASH DRIVEGENERAL FUND ADMINISTRATION53.67OFFICE DEPOT/FLASH DRIVEGENERAL FUND ADMINISTRATION39.67OFFICE DEPOT/FLASH DRUER GENERAL FUND ADMINISTRATION33.67OFFICE DEPOT/FLEDRER, TONSR, BI GENERAL FUND ADMINISTRATION33.53OFFICE DEPOT/FLEDRER, ADARGE GENERAL FUND ADMINISTRATION33.53OFFICE DEPOT/FLEDRER, ADARGE GENERAL FUND ADMINISTRATION34.68OFFICE DEPOT/FLEDRER, WASTEBA GENERAL FUND ADMINISTRATION34.88OFFICE DEPOT/FLEDRER, GENERAL FUND ADMINISTRATION34.63OFFICE DEPOT/FLEDRER, GENERAL FUND ADMINISTRATION34.61OFFICE DEPOT/FLEDRER, GENERAL FUND ADMINISTRATION34.63OFFICE DEPOT/FLEDRER, GENERAL FUND ADMINISTRATION34.63OFFICE DEPOT/FLEDRER, GENERAL FUND ADMINISTRATION36.73OFFICE DEPOT/FL					
OFFICE DEPOT/LABRISGENERAL FUNDADMINISTRATION17.34OFFICE DEPOT/STAPLERGENERAL FUNDADMINISTRATION150.89OFFICE DEPOT/STAPLERGENERAL FUNDADMINISTRATION16.99OFFICE DEPOT/STAPLERGENERAL FUNDADMINISTRATION29.99OFFICE DEPOT/SDEPSGENERAL FUNDADMINISTRATION27.96OFFICE DEPOT/CLOLERS, PAPER GENERAL FUNDADMINISTRATION12.49OFFICE DEPOT/CLOLERS, PAPER GENERAL FUNDADMINISTRATION12.35OFFICE DEPOT/FLASH DRIVEGENERAL FUNDADMINISTRATION12.35OFFICE DEPOT/FLASH DRIVEGENERAL FUNDADMINISTRATION51.36OFFICE DEPOT/FLASH DRIVEGENERAL FUNDADMINISTRATION53.36OFFICE DEPOT/FAUNDERS, PAPER GENERAL FUNDADMINISTRATION49.80-OFFICE DEPOT/FAUNDERS, PAPER GENERAL FUNDADMINISTRATION47.24OFFICE DEPOT/FAURTS, NUR, FGENERAL FUNDADMINISTRATION14.95OFFICE DEPOT/FAURTS, NUR, FGENERAL FUNDADMINISTRATION14.95OFFICE DEPOT/FAURTS, NUR, FGENERAL FUNDADMINISTRATION35.53OFFICE DEPOT/FAURTS, NUR, FGENERAL FUNDADMINISTRATION36.88OFFICE DEPOT/FAURTS, NASTEBA GENERAL FUNDADMINISTRATION36.88OFFICE DEPOT/FAURER, PAPER GENERAL FUNDADMINISTRATION31.40OFFICE DEPOT/FAURER, PAPER GENERAL FUNDADMINISTRATION31.70OFFICE DEPOT/FAURER, PAPER GENERAL FUNDADMINISTRATION31.70OFFICE DEPOT/FAURER, PAPER GENERAL FUNDADMINISTRATION31.70OFFICE DEPOT/FAURER,	OFFICE DEPOT/PAPER.NOTES	GENERAL	FUND		
OFFICE DEPOT/PAPER, FOLDERS GENERAL FUND ADMINISTRATION 29.99 OFFICE DEPOT/FOLDERS, PAPER GENERAL FUND ADMINISTRATION 19.04 OFFICE DEPOT/FOLDERS GENERAL FUND ADMINISTRATION 12.49 OFFICE DEPOT/FLASH DRIVE GENERAL FUND ADMINISTRATION 12.35 OFFICE DEPOT/FLASH DRIVE GENERAL FUND ADMINISTRATION 53.66 OFFICE DEPOT/BINDERS, PAPER GENERAL FUND ADMINISTRATION 53.67 OFFICE DEPOT/BINDERS, PAPER GENERAL FUND ADMINISTRATION 49.80- OFFICE DEPOT/RETURN BINDER GENERAL FUND ADMINISTRATION 14.95 OFFICE DEPOT/RETURN BINDER GENERAL FUND ADMINISTRATION 72.73 OFFICE DEPOT/FOLDERS, INK, P GENERAL FUND ADMINISTRATION 33.53 OFFICE DEPOT/FOLDERS GENERAL FUND ADMINISTRATION 34.84 OFFICE DEPOT/FOLDERS GENERAL FUND ADMINISTRATION 34.87 OFFICE DEPOT/FOLDERS GENERAL FUND ADMINISTRATION 35.53 OFFICE DEPOT/FOLDER GENERAL FUND ADMINISTRATION 36.74 OFFICE DEPOT/FOLDER GENERAL FUND ADMINISTRATION <td< td=""><td>OFFICE DEPOT/LABELS</td><td>GENERAL</td><td>FUND</td><td>ADMINISTRATION</td><td>17.34</td></td<>	OFFICE DEPOT/LABELS	GENERAL	FUND	ADMINISTRATION	17.34
OFFICE DEPOT/PAPER, FOLDERS GENERAL FUND ADMINISTRATION 29.99 OFFICE DEPOT/FOLDERS, PAPER GENERAL FUND ADMINISTRATION 19.04 OFFICE DEPOT/FOLDERS GENERAL FUND ADMINISTRATION 12.49 OFFICE DEPOT/FLASH DRIVE GENERAL FUND ADMINISTRATION 12.35 OFFICE DEPOT/FLASH DRIVE GENERAL FUND ADMINISTRATION 53.66 OFFICE DEPOT/BINDERS, PAPER GENERAL FUND ADMINISTRATION 53.67 OFFICE DEPOT/BINDERS, PAPER GENERAL FUND ADMINISTRATION 49.80- OFFICE DEPOT/RETURN BINDER GENERAL FUND ADMINISTRATION 14.95 OFFICE DEPOT/RETURN BINDER GENERAL FUND ADMINISTRATION 72.73 OFFICE DEPOT/FOLDERS, INK, P GENERAL FUND ADMINISTRATION 33.53 OFFICE DEPOT/FOLDERS GENERAL FUND ADMINISTRATION 34.84 OFFICE DEPOT/FOLDERS GENERAL FUND ADMINISTRATION 34.87 OFFICE DEPOT/FOLDERS GENERAL FUND ADMINISTRATION 35.53 OFFICE DEPOT/FOLDER GENERAL FUND ADMINISTRATION 36.74 OFFICE DEPOT/FOLDER GENERAL FUND ADMINISTRATION <td< td=""><td>OFFICE DEPOT/TONER</td><td>GENERAL</td><td>FUND</td><td>ADMINISTRATION</td><td>150.89</td></td<>	OFFICE DEPOT/TONER	GENERAL	FUND	ADMINISTRATION	150.89
OFFICE DEPOT/PAPER, FOLDERS GENERAL FUND ADMINISTRATION 29.99 OFFICE DEPOT/FOLDERS, PAPER GENERAL FUND ADMINISTRATION 19.04 OFFICE DEPOT/FOLDERS GENERAL FUND ADMINISTRATION 12.49 OFFICE DEPOT/FLASH DRIVE GENERAL FUND ADMINISTRATION 12.35 OFFICE DEPOT/FLASH DRIVE GENERAL FUND ADMINISTRATION 53.66 OFFICE DEPOT/BINDERS, PAPER GENERAL FUND ADMINISTRATION 53.67 OFFICE DEPOT/BINDERS, PAPER GENERAL FUND ADMINISTRATION 49.80- OFFICE DEPOT/RETURN BINDER GENERAL FUND ADMINISTRATION 14.95 OFFICE DEPOT/RETURN BINDER GENERAL FUND ADMINISTRATION 72.73 OFFICE DEPOT/FOLDERS, INK, P GENERAL FUND ADMINISTRATION 33.53 OFFICE DEPOT/FOLDERS GENERAL FUND ADMINISTRATION 34.84 OFFICE DEPOT/FOLDERS GENERAL FUND ADMINISTRATION 34.87 OFFICE DEPOT/FOLDERS GENERAL FUND ADMINISTRATION 35.53 OFFICE DEPOT/FOLDER GENERAL FUND ADMINISTRATION 36.74 OFFICE DEPOT/FOLDER GENERAL FUND ADMINISTRATION <td< td=""><td>OFFICE DEPOT/STAPLER</td><td>GENERAL</td><td>FUND</td><td>ADMINISTRATION</td><td>16.99</td></td<>	OFFICE DEPOT/STAPLER	GENERAL	FUND	ADMINISTRATION	16.99
OFFICE DEPOT/PAPER, FOLDERS GENERAL FUND ADMINISTRATION 29.99 OFFICE DEPOT/FOLDERS, PAPER GENERAL FUND ADMINISTRATION 19.04 OFFICE DEPOT/FOLDERS GENERAL FUND ADMINISTRATION 12.49 OFFICE DEPOT/FLASH DRIVE GENERAL FUND ADMINISTRATION 12.35 OFFICE DEPOT/FLASH DRIVE GENERAL FUND ADMINISTRATION 53.66 OFFICE DEPOT/BINDERS, PAPER GENERAL FUND ADMINISTRATION 53.67 OFFICE DEPOT/BINDERS, PAPER GENERAL FUND ADMINISTRATION 49.80- OFFICE DEPOT/RETURN BINDER GENERAL FUND ADMINISTRATION 14.95 OFFICE DEPOT/RETURN BINDER GENERAL FUND ADMINISTRATION 72.73 OFFICE DEPOT/FOLDERS, INK, P GENERAL FUND ADMINISTRATION 33.53 OFFICE DEPOT/FOLDERS GENERAL FUND ADMINISTRATION 34.84 OFFICE DEPOT/FOLDERS GENERAL FUND ADMINISTRATION 34.87 OFFICE DEPOT/FOLDERS GENERAL FUND ADMINISTRATION 35.53 OFFICE DEPOT/FOLDER GENERAL FUND ADMINISTRATION 36.74 OFFICE DEPOT/FOLDER GENERAL FUND ADMINISTRATION <td< td=""><td>OFFICE DEPOT/PAPER</td><td>GENERAL</td><td>FUND</td><td>ADMINISTRATION</td><td>18.81</td></td<>	OFFICE DEPOT/PAPER	GENERAL	FUND	ADMINISTRATION	18.81
OFFICE DEPOT/ENVELOPESGENERAL FUNDADMINISTRATION27.96OFFICE DEPOT/ELASI DIVEGENERAL FUNDADMINISTRATION12.49OFFICE DEPOT/FIASI DIVER, PAPERGENERAL FUNDADMINISTRATION12.35OFFICE DEPOT/ENDERS, PAPERGENERAL FUNDADMINISTRATION51.90OFFICE DEPOT/SINDERS, PAPERGENERAL FUNDADMINISTRATION53.66OFFICE DEPOT/SINDERS, PAPERGENERAL FUNDADMINISTRATION39.87OFFICE DEPOT/FATURN BINDER GENERAL FUNDADMINISTRATION27.24OFFICE DEPOT/FATURN BINDER GENERAL FUNDADMINISTRATION27.23OFFICE DEPOT/FATURN BINDER GENERAL FUNDADMINISTRATION33.53OFFICE DEPOT/FOLDERS, INK, P GENERAL FUNDADMINISTRATION33.53OFFICE DEPOT/FATURN MASTERA GENERAL FUNDADMINISTRATION38.88OFFICE DEPOT/FATURN MASTERA GENERAL FUNDADMINISTRATION34.70OFFICE DEPOT/FATURN MASTERA GENERAL FUNDADMINISTRATION31.70OFFICE DEPOT/FATURRGENERAL FUNDADMINISTRATION11.46OFFICE DEPOT/FATURRGENERAL FUNDADMINISTRATION16.27OFFICE DEPOT/MORE, PAPER GENERAL FUNDADMINISTRATION16.27OFFICE DEPOT/MORE, PAPER GENERAL FUNDADMINISTRATION16.27OFFICE DEPOT/MORE, PAPER GENERAL FUNDADMINISTRATION378.31OFFICE DEPOT/MORE, PAPER GENERAL FUNDADMINISTRATION378.31OFFICE DEPOT/FONER, PAPER GENERAL FUNDADMINISTRATION378.31OFFICE DEPOT/FONER, FARER GENERAL FUNDADMINISTRATION36.68OFFICE D	OFFICE DEPOT/PAPER,FOLDERS	GENERAL	FUND	ADMINISTRATION	29.99
OFFICE DEPOT/CALCULATOR, PA GEMERAL FUNDADMINISTRATION12.49OFFICE DEPOT/FLASH DRIVEGENERAL FUNDADMINISTRATION12.35OFFICE DEPOT/DINER, PAPER GENERAL FUNDADMINISTRATION511.90OFFICE DEPOT/BINDERS, PAPER GENERAL FUNDADMINISTRATION65.36OFFICE DEPOT/BINDERS, PAPER GENERAL FUNDADMINISTRATION49.80-OFFICE DEPOT/BINDERS, INK, P GENERAL FUNDADMINISTRATION49.80-OFFICE DEPOT/FRUUN BINDER GENERAL FUNDADMINISTRATION27.24-OFFICE DEPOT/FOLDERS, INK, P GENERAL FUNDADMINISTRATION72.73OFFICE DEPOT/FOLDERS, INK, P GENERAL FUNDADMINISTRATION72.73OFFICE DEPOT/FAPER, WASTEBA GENERAL FUNDADMINISTRATION353.53OFFICE DEPOT/FAPER, WASTEBA GENERAL FUNDADMINISTRATION48.84OFFICE DEPOT/FONERGENERAL FUNDADMINISTRATION361.70OFFICE DEPOT/FUNERGENERAL FUNDADMINISTRATION47.47OFFICE DEPOT/FAPER, GENERAL FUNDADMINISTRATION10.53OFFICE DEPOT/FAPER, GENERAL FUNDADMINISTRATION10.6.27OFFICE DEPOT/FAPER, GENERAL FUNDADMINISTRATION10.6.27OFFICE DEPOT/FAPER, GENERAL FUNDADMINISTRATION10.6.27OFFICE DEPOT/FAPER, GENERAL FUNDADMINISTRATION48.86OFFICE DEPOT/FONER, PAPER GENERAL FUNDADMINISTRATION38.31OFFICE DEPOT/FADER, PAPER GENERAL FUNDADMINISTRATION39.81OFFICE DEPOT/FADER, PAPER, GENERAL FUNDADMINISTRATION39.83OFFICE DEPOT/FADER, PAPER GENERAL FUNDADMINISTRATION				ADMINISTRATION	
OPFICE DEPOT/PLASH DRIVEGENERAL FUNDADMINISTRATION15.98OFFICE DEPOT/BINDERS, PAPERGENERAL FUNDADMINISTRATION511.90OFFICE DEPOT/FONER, PAPERGENERAL FUNDADMINISTRATION511.90OFFICE DEPOT/REVERN, PAPERGENERAL FUNDADMINISTRATION39.87OFFICE DEPOT/REVERN BINDERGENERAL FUNDADMINISTRATION49.80-OFFICE DEPOT/REVERN BINDERGENERAL FUNDADMINISTRATION27.24OFFICE DEPOT/FOLDERS, JNK, C GENERAL FUNDADMINISTRATION72.73OFFICE DEPOT/FOLDERS, JNK, C GENERAL FUNDADMINISTRATION72.73OFFICE DEPOT/FONER, HOLE PU GENERAL FUNDADMINISTRATION38.83OFFICE DEPOT/FONER, HOLE PU GENERAL FUNDADMINISTRATION38.88OFFICE DEPOT/FONER, GENERAL FUNDADMINISTRATION38.88OFFICE DEPOT/FAPER, WASTEBA GENERAL FUNDADMINISTRATION31.70OFFICE DEPOT/BINDERS, PAPERGENERAL FUNDADMINISTRATION47.47OFFICE DEPOT/BAPER, GUNERAL FUNDADMINISTRATION11.46OFFICE DEPOT/NER, PAPER, GENERAL FUNDADMINISTRATION10.53OFFICE DEPOT/NEE, PAPER, GENERAL FUNDADMINISTRATION6.78OFFICE DEPOT/NEE, PAPER, GUNERAL FUNDADMINISTRATION378.31OFFICE DEPOT/NEE, PAPER, GENERAL FUNDADMINISTRATION378.31OFFICE DEPOT/NEE, PAPER, GENERAL FUNDADMINISTRATION378.31OFFICE DEPOT/PAPER, PAPERGENERAL FUNDADMINISTRATION378.31OFFICE DEPOT/PAPER, PAPERGENERAL FUNDADMINISTRATION378.31<					
OFFICE DEPOT/BINDERS, PAPER GENERAL FUNDADMINISTRATION12.35OFFICE DEPOT/TONER, PAPER GENERAL FUNDADMINISTRATION511.90OFFICE DEPOT/BINDERS, PAPER GENERAL FUNDADMINISTRATION39.87OFFICE DEPOT/REURN BINDER GENERAL FUNDADMINISTRATION49.80-OFFICE DEPOT/REURN BINDER GENERAL FUNDADMINISTRATION27.24-OFFICE DEPOT/PAPER, NAR, PGENERAL FUNDADMINISTRATION14.95OFFICE DEPOT/PAPER, NAR, PGENERAL FUNDADMINISTRATION353.53OFFICE DEPOT/PAPER, WASTEBA GENERAL FUNDADMINISTRATION48.84OFFICE DEPOT/PAPER, WASTEBA GENERAL FUNDADMINISTRATION391.70OFFICE DEPOT/PAPER, WASTEBA GENERAL FUNDADMINISTRATION47.47OFFICE DEPOT/PAPER, WASTEBA GENERAL FUNDADMINISTRATION11.46OFFICE DEPOT/PAPER, WASTEBA GENERAL FUNDADMINISTRATION10.53OFFICE DEPOT/PAPER, GENERAL FUNDADMINISTRATION16.27OFFICE DEPOT/PAPER, GENERAL FUNDADMINISTRATION36.30OFFICE DEPOT/PAPER, PAPER, GENERAL FUNDADMINISTRATION378.31OFFICE DEPOT/PAPER, PAPER, GENERAL FUNDADMINISTRATION378.31OFFICE DEPOT/PORER, PAPER, GENERAL FUNDADMINISTRATION37.8.31OFFICE DEPOT/PORER, PAPERGENERAL FUNDADMINISTRATION36.08OFFICE DEPOT/PORER, PAPERGENERAL FUNDADMINISTRATION37.8.31OFFICE DEPOT/PAPER, PENS, CL GENERAL FUNDADMINISTRATION37.8.31OFFICE DEPOT/PAPER, PENS, GENERAL FUNDADMINISTRATION37.8.31OFFICE DEPOT/PAPER, PENSGENER					
OFFICE DEPOT/TONER, PAPERGENERAL FUNDADMINISTRATION511.90OFFICE DEPOT/BINDERS, PAPER GENERAL FUNDADMINISTRATION39.87OFFICE DEPOT/BUNDERS, PAPER GENERAL FUNDADMINISTRATION49.80-OFFICE DEPOT/RETURN BINDER GENERAL FUNDADMINISTRATION27.24-OFFICE DEPOT/FOLDERS, INK, F GENERAL FUNDADMINISTRATION14.95OFFICE DEPOT/FOLDERS, INK, F GENERAL FUNDADMINISTRATION72.73OFFICE DEPOT/FOLDERS, INK, F GENERAL FUNDADMINISTRATION353.53OFFICE DEPOT/FOLDERS, NASTEBA GENERAL FUNDADMINISTRATION36.88OFFICE DEPOT/PAPER, WASTEBA GENERAL FUNDADMINISTRATION391.70OFFICE DEPOT/FONDERS, PAPER GENERAL FUNDADMINISTRATION31.170OFFICE DEPOT/INDERS, PAPER GENERAL FUNDADMINISTRATION11.46OFFICE DEPOT/LABELS, TONER GENERAL FUNDADMINISTRATION10.53OFFICE DEPOT/LABELS, TONER GENERAL FUNDADMINISTRATION16.27OFFICE DEPOT/INDER, PAPER, GENERAL FUNDADMINISTRATION378.31OFFICE DEPOT/INDER, PAPER, GENERAL FUNDADMINISTRATION48.66OFFICE DEPOT/INDER, PAPER, GENERAL FUNDADMINISTRATION48.66OFFICE DEPOT/INDER, PAPER, GENERAL FUNDADMINISTRATION48.66OFFICE DEPOT/TABESGENERAL FUNDADMINISTRATION48.66OFFICE DEPOT/TABE, GENERAL FUNDADMINISTRATION49.48OFFICE DEPOT/FAPER, PENS, CL GENERAL FUNDADMINISTRATION49.98OFFICE DEPOT/FAPER, PENS, CL GENERAL FUNDADMINISTRATION49.98OFFICE DEPOT/FAPER, PENS, CENERAL					
OFFICEDEPC/FICEADMINISTRATION39.87OFFICEDEPC/RETURN BINDER GENERAL FUNDADMINISTRATION49.80-OFFICEDEPC/RETURN BINDER GENERAL FUNDADMINISTRATION27.24-OFFICEDEPC/RETUR, HOLE ROMGENERAL FUNDADMINISTRATION72.73OFFICEDEPC/TAPER, NASTEBAGENERAL FUNDADMINISTRATION35.53OFFICEDEPC/TAPER, WASTEBAGENERAL FUNDADMINISTRATION38.88OFFICEDEPC/TAPER, WASTEBAGENERAL FUNDADMINISTRATION38.70OFFICEDEPC/TONERGENERAL FUNDADMINISTRATION31.70OFFICEDEPC/TAPER, WASTEBAGENERAL FUNDADMINISTRATION31.70OFFICEDEPC/TAPERGENERAL FUNDADMINISTRATION31.70OFFICEDEPC/TAPERGENERAL FUNDADMINISTRATION31.63OFFICEDEPC/FAPERGENERAL FUNDADMINISTRATION30.30OFFICEDEPC/FAPER, GENERAL FUNDADMINISTRATION36.78OFFICEDEPC/TONER, PAPERGENERAL FUNDADMINISTRATION378.31OFFICEDEPC/TAPER, PENS, CLGENERAL FUNDADMINISTRATION3.78OFFICEDEPC/TAPER, PENS					
OFFICEDEPC/FICEADMINISTRATION39.87OFFICEDEPC/RETURN BINDER GENERAL FUNDADMINISTRATION49.80-OFFICEDEPC/RETURN BINDER GENERAL FUNDADMINISTRATION27.24-OFFICEDEPC/RETUR, HOLE ROMGENERAL FUNDADMINISTRATION72.73OFFICEDEPC/TAPER, NASTEBAGENERAL FUNDADMINISTRATION35.53OFFICEDEPC/TAPER, WASTEBAGENERAL FUNDADMINISTRATION38.88OFFICEDEPC/TAPER, WASTEBAGENERAL FUNDADMINISTRATION38.70OFFICEDEPC/TONERGENERAL FUNDADMINISTRATION31.70OFFICEDEPC/TAPER, WASTEBAGENERAL FUNDADMINISTRATION31.70OFFICEDEPC/TAPERGENERAL FUNDADMINISTRATION31.70OFFICEDEPC/TAPERGENERAL FUNDADMINISTRATION31.63OFFICEDEPC/FAPERGENERAL FUNDADMINISTRATION30.30OFFICEDEPC/FAPER, GENERAL FUNDADMINISTRATION36.78OFFICEDEPC/TONER, PAPERGENERAL FUNDADMINISTRATION378.31OFFICEDEPC/TAPER, PENS, CLGENERAL FUNDADMINISTRATION3.78OFFICEDEPC/TAPER, PENS			FUND	ADMINISTRATION	
OFFICEDEPOT/RETURNBINDER GENERALFUNDADMINISTRATION49.80-OFFICEDEPOT/FOLDERS, INK,PGENERALFUNDADMINISTRATION27.24-OFFICEDEPOT/FOLDERS, INK,PGENERALFUNDADMINISTRATION72.73OFFICEDEPOT/FOLDERS, HOLE PUGENERAL FUNDADMINISTRATION35.53OFFICEDEPOT/TAPER, WASTEBAGENERAL FUNDADMINISTRATION48.84OFFICEDEPOT/FOLDERSGENERAL FUNDADMINISTRATION31.70OFFICEDEPOT/BINDERS, PAPERGENERAL FUNDADMINISTRATION31.70OFFICEDEPOT/BINDERS, PAPERGENERAL FUNDADMINISTRATION31.70OFFICEDEPOT/BINDERS, PAPERGENERAL FUNDADMINISTRATION31.70OFFICEDEPOT/BABELS, TOMERGENERAL FUNDADMINISTRATION11.46OFFICEDEPOT/MOUSE PADGENERAL FUNDADMINISTRATION16.27OFFICEDEPOT/MOUSE PADGENERAL FUNDADMINISTRATION378.31OFFICEDEPOT/FARERGENERAL FUNDADMINISTRATION378.31OFFICEDEPOT/FARER, PENS, CLGENERAL FUNDADMINISTRATION378.31OFFICEDEPOT/FARER, PENS, CLGENERAL FUNDADMINISTRATION378.31OFFICEDEPOT/FARER, PENS, CLGENERAL FUNDADMINISTRATION378.31OFFICEDEPOT/FARER, PENS, CLGENERAL FUNDADMINISTRATION378.31OFFICEDEPOT/FARERGENERAL FUNDADMINISTRATION378.31OFFICEDEPOT/FARER, SE					
OFFICEDEPOT/FRETURN BINDERGENERALFUNDADMINISTRATION27.24-OFFICEDEPOT/FLOLDERS, INK, PGENERALFUNDADMINISTRATION14.95OFFICEDEPOT/FLOLDERS, INK, PGENERALFUNDADMINISTRATION353.53OFFICEDEPOT/FUNDER, HOLEFUGENERALFUNDADMINISTRATION358.83OFFICEDEPOT/FIDERSGENERALFUNDADMINISTRATION391.70OFFICEDEPOT/FONERGENERALFUNDADMINISTRATION391.70OFFICEDEPOT/FONERGENERALFUNDADMINISTRATION47.47OFFICEDEPOT/FADERGENERALFUNDADMINISTRATION10.53OFFICEDEPOT/ADERS, PAPER, GENERALFUNDADMINISTRATION10.53OFFICEDEPOT/MOUSEPADGENERALFUNDADMINISTRATION30.30OFFICEDEPOT/NOER, PAPER, GENERALFUNDADMINISTRATION30.30OFFICEDEPOT/MOUSE, PAPER, GENERALFUNDADMINISTRATION378.31OFFICEDEPOT/FADER, PAPER, GENERALFUNDADMINISTRATION36.68OFFICEDEPOT/FADER, PENS, CLGENERALFUNDADMINISTRATION36.08OFFICEDEPOT/FLADER, PENS, CLGENERALFUNDADMINISTRATION37.80OFFICEDEPOT/FLADER, PENSGENERALFUNDADMINISTRATION36.08OFFICEDEPOT/FLADER, PENSGENERALFUNDADMINISTRATION37.78OFFICEDEPOT/FLADER, PENSGENERAL			FUND	ADMINISTRATION	
OFFICEDEPOT/FOLDERS, INK, PGENERALFUNDADMINISTRATION14.95OFFICEDEPOT/EXPANDING FOLGENERALFUNDADMINISTRATION72.73OFFICEDEPOT/ONER, HOLE FUGENERALFUNDADMINISTRATION353.53OFFICEDEPOT/DAPER, WASTEBAGENERALFUNDADMINISTRATION48.84OFFICEDEPOT/DINDERSGENERALFUNDADMINISTRATION391.70OFFICEDEPOT/BINDERS, PAPERGENERALFUNDADMINISTRATION47.47OFFICEDEPOT/ADERS, FORMERGENERALFUNDADMINISTRATION10.53OFFICEDEPOT/ADELS, TONERGENERALFUNDADMINISTRATION10.53OFFICEDEPOT/MOUSE PADGENERALFUNDADMINISTRATION30.30OFFICEDEP/INDEXTABSGENERALFUNDADMINISTRATION378.31OFFICE/DEPOT/ADEX, FAPERGENERALFUNDADMINISTRATION99.48OFFICEDEPOT/FAPER, PENS, CLGENERALFUNDADMINISTRATION48.66OFFICEDEPOT/FAPER, PENS, CLGENERALFUNDADMINISTRATION11.98OFFICEDEPOT/FAPER, PENSGENERALFUNDADMINISTRATION378.31OFFICEDEPOT/FAPER, PENSGENERALFUNDADMINISTRATION378.31OFFICEDEPOT/FAPER, PENSGENERALFUNDADMINISTRATION378.31OFFICEDEPOT/FAPER, PENSGENERALFUNDADMINISTRATION378.31OFFICEDEPOT/FAPER, PENS <td></td> <td></td> <td></td> <td></td> <td></td>					
OFFICEDEPOT/EXPANDINGFOLGENERALFUNDADMINISTRATION72.73OFFICEDEPOT/PAPER, WASTERAGENERALFUNDADMINISTRATION353.53OFFICEDEPOT/PAPER, WASTERAGENERALFUNDADMINISTRATION38.88OFFICEDEPOT/BINDERSGENERALFUNDADMINISTRATION391.70OFFICEDEPOT/FONERGENERALFUNDADMINISTRATION37.47OFFICEDEPOT/BAPERGENERALFUNDADMINISTRATION11.46OFFICEDEPOT/BAPER, GENERALFUNDADMINISTRATION10.53OFFICEDEPOT/MONER, PAPER, GLUEGENERALFUNDADMINISTRATION30.30OFFICEDEPOT/MONER, PAPER, GLUEGENERALFUNDADMINISTRATION378.31OFFICEDEPOT/FONER, PAPERGENERALFUNDADMINISTRATION378.31OFFICEDEPOT/FOLDERS, BINDEGENERALFUNDADMINISTRATION48.86OFFICEDEPOT/FOLDERS, BINDEGENERALFUNDADMINISTRATION37.8OFFICEDEPOT/FLEFOLDERSGENERALFUNDADMINISTRATION3.78OFFICEDEPOT/FLEFOLDERSGENERALFUNDADMINISTRATION3.78OFFICEDEPOT/FLEFOLDERSGENERALFUNDADMINISTRATION3.78OFFICEDEPOT/FLEGENERALFUNDADMINISTRATION3.78OFFICEDEPOT/FLEGENERALFUNDADMINISTRATION3.78OFFICEDEPOT/FLEGENERAL <td></td> <td></td> <td></td> <td></td> <td></td>					
OFFICEDEPOT/TONER, HOLE PUGENERALFUNDADMINISTRATION353.53OFFICEDEPOT/FONDERSGENERALFUNDADMINISTRATION46.84OFFICEDEPOT/BINDERSGENERALFUNDADMINISTRATION391.70OFFICEDEPOT/FONERGENERALFUNDADMINISTRATION391.70OFFICEDEPOT/FONERSGENERALFUNDADMINISTRATION47.47OFFICEDEPOT/FAPERGENERALFUNDADMINISTRATION11.46OFFICEDEPOT/MOUSEPADGENERALFUNDADMINISTRATION10.53OFFICEDEPOT/MOUSEFADGENERALFUNDADMINISTRATION16.27OFFICEDEPOT/MOUSEFADGENERALFUNDADMINISTRATION30.30OFFICEDEPOT/TONER, PAPERGENERALFUNDADMINISTRATION378.31OFFICEDEPOT/FOLDER, SENERALFUNDADMINISTRATION378.31OFFICEDEPOT/FOLDERS, BINDEGENERALFUNDADMINISTRATION48.66OFFICEDEPOT/FOLDERS, ENVELOPGENERALFUNDADMINISTRATION11.98OFFICEDEPOT/FAPER, PENSGENERALFUNDADMINISTRATION37.78OFFICEDEPOT/FAPER, ENSGENERALFUNDADMINISTRATION32.77OFFICEDEPOT/FAPER, PENSGENERALFUNDADMINISTRATION23.78OFFICEDEPOT/FAPER, PENSGENERALFUNDADMINISTRATION44.99OFFICEDEPOT/FAPER, PENSGENERALFUND			FUND		
OFFICEDEPOT/PAPER, WASTEBAGENERALFUNDADMINISTRATION48.84OFFICEDEPOT/SINDERSGENERALFUNDADMINISTRATION33.88OFFICEDEPOT/FINDERS, PAPERGENERALFUNDADMINISTRATION391.70OFFICEDEPOT/BINDERS, PAPERGENERALFUNDADMINISTRATION47.47OFFICEDEPOT/JABELS, TONERGENERALFUNDADMINISTRATION11.46OFFICEDEPOT/MUSEPAPER, GLUEGENERALFUNDADMINISTRATION16.27OFFICEDEPOT/MUSEPADEGENERALFUNDADMINISTRATION30.30OFFICEDEPOT/TONER, PAPERGENERALFUNDADMINISTRATION378.31OFFICEDEPOT/TONER, PAPERGENERALFUNDADMINISTRATION378.31OFFICEDEPOT/FOLDERS, BINDEGENERALFUNDADMINISTRATION378.31OFFICEDEPOT/FAPER, PENS, CLGENERALFUNDADMINISTRATION48.66OFFICEDEPOT/FOLDERS, BINDEGENERALFUNDADMINISTRATION46.68OFFICEDEPOT/FLEFOLDERSGENERALFUNDADMINISTRATION3.78OFFICEDEPOT/FLEFOLDERSGENERALFUNDADMINISTRATION3.78OFFICEDEPOT/FLEFOLDERSGENERALFUNDADMINISTRATION3.78OFFICEDEPOT/FLEFOLDERSGENERALFUNDADMINISTRATION3.78OFFICEDEPOT/FLEFOLDERSGENERALFUNDADMINISTRATION3.7					
OFFICEDEPOT/BINDERSGENERALFUNDADMINISTRATION38.88OFFICEDEPOT/TONREGENERALFUNDADMINISTRATION391.70OFFICEDEPOT/DERS, PAPERGENERALFUNDADMINISTRATION47.47OFFICEDEPOT/BADERS, PAPERGENERALFUNDADMINISTRATION11.46OFFICEDEPOT/LABELS, TONERGENERALFUNDADMINISTRATION10.53OFFICEDEPOT/MOUSEPADGENERALFUNDADMINISTRATION30.30OFFICEDEPOT/MOUSE, PAPER, GLUEGENERALFUNDADMINISTRATION30.30OFFICEDEPOT/NONER, PAPER, GLUEGENERALFUNDADMINISTRATION36.78OFFICEDEPOT/TONER, PAPERGENERALFUNDADMINISTRATION378.31OFFICEDEPOT/FOLDERS, BINDEGENERALFUNDADMINISTRATION378.66OFFICEDEPOT/FOLDERS, BINDEGENERALFUNDADMINISTRATION48.86OFFICEDEPOT/FAPER, PENSGENERALFUNDADMINISTRATION48.86OFFICEDEPOT/FAPER, PENSGENERALFUNDADMINISTRATION37.78OFFICEDEPOT/FAPER, PENSGENERALFUNDADMINISTRATION37.78OFFICEDEPOT/FAPER, PENSGENERALFUNDADMINISTRATION102.39OFFICEDEPOT/FAPER, PAPERGENERALFUNDADMINISTRATION102.39OFFICEDEPOT/FAPER, PAPERGENERALFUNDADMINISTRATION14.99OFFICEDEPOT/FAPER, PA	-				
OFFICEDEPOT/TONERGENERALFUNDADMINISTRATION391.70OFFICEDEPOT/BINDERS, PAPERGENERALFUNDADMINISTRATION47.47OFFICEDEPOT/LABLES, TONERGENERALFUNDADMINISTRATION11.46OFFICEDEPOT/LABLES, TONERGENERALFUNDADMINISTRATION10.53OFFICEDEPOT/LABLES, TONERGENERALFUNDADMINISTRATION30.30OFFICEDEP/FNS, PAPER, GLUEGENERALFUNDADMINISTRATION378.31OFFICEDEPOT/TONER, PAPERGENERALFUNDADMINISTRATION378.31OFFICEDEPOT/TONER, PAPERGENERALFUNDADMINISTRATION378.31OFFICEDEPOT/FOLDERS, BINDEGENERALFUNDADMINISTRATION36.66OFFICEDEPOT/FAPER, PENS, CLGENERALFUNDADMINISTRATION48.86OFFICEDEPOT/FADERS, BINDEGENERALFUNDADMINISTRATION3.78OFFICEDEPOT/FAPER, PENSGENERALFUNDADMINISTRATION3.78OFFICEDEPOT/FAPER, PENSGENERALFUNDADMINISTRATION3.78OFFICEDEPOT/FAPER, PENSGENERALFUNDADMINISTRATION3.78OFFICEDEPOT/FAPER, PAPERGENERALFUNDADMINISTRATION3.78OFFICEDEPOT/FAPER, PAPERGENERALFUNDADMINISTRATION3.78OFFICEDEPOT/FAPER, PAPERGENERALFUNDADMINISTRATION3.78OFFICEDEPOT/FAPER, PAPER <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
OFFICEDEPOT/BINDERS, PAPERGENERALFUNDADMINISTRATION47.47OFFICEDEPOT/PAPERGENERALFUNDADMINISTRATION11.46OFFICEDEPOT/USEADMINISTRATION10.53OFFICEDEPOT/MOUSE PADGENERALFUNDADMINISTRATION16.27OFFICEDEPOT/MOUSE PADGENERALFUNDADMINISTRATION30.30OFFICEDEPOT/TONER, PAPERGENERALFUNDADMINISTRATION378.31OFFICEDEPOT/FONER, PAPERGENERALFUNDADMINISTRATION99.48OFFICEDEPOT/FOLDERS, BINDEGENERALFUNDADMINISTRATION48.66OFFICEDEPOT/FOLDERS, BINDEGENERALFUNDADMINISTRATION48.86OFFICEDEPOT/FOLDERS, BINDEGENERALFUNDADMINISTRATION378OFFICEDEPOT/FILEFOLDERSGENERALFUNDADMINISTRATION378OFFICEDEPOT/FILEFOLDERSGENERALFUNDADMINISTRATION378OFFICEDEPOT/FILEFOLDERSGENERALFUNDADMINISTRATION378OFFICEDEPOT/FILEFOLDERSGENERALFUNDADMINISTRATION378OFFICEDEPOT/FILEFOLDERSGENERALFUNDADMINISTRATION378OFFICEDEPOT/FILEFOLDERSGENERALFUNDADMINISTRATION378OFFICEDEPOT/SORTERGENERALFUNDADMINISTRATION378OFFICEDEPOT/SORTERGENERALFUND<	OFFICE DEPOT/TONER	GENERAL	FUND		
OFFICEDEPOT/PAPERGENERALFUNDADMINISTRATION11.46OFFICEDEPOT/LABELS, TONERGENERALFUNDADMINISTRATION10.53OFFICEDEPOT/MOUSE PADGENERALFUNDADMINISTRATION16.27OFFICEDEP/FENS, PAPER, GLUEGENERALFUNDADMINISTRATION30.30OFFICEDEP/INDEXTABSGENERALFUNDADMINISTRATION6.78OFFICEDEPOT/TONER, PAPERGENERALFUNDADMINISTRATION378.31OFFICEDEPOT/FAPER, PENS, CLGENERALFUNDADMINISTRATION99.48OFFICEDEPOT/FAPER, PENS, CLGENERALFUNDADMINISTRATION86.68OFFICEDEPOT/FOLDERS, BINDEGENERALFUNDADMINISTRATION11.98OFFICEDEPOT/FILEFOLDERSGENERALFUNDADMINISTRATION3.78OFFICEDEPOT/FILEFOLDERSGENERALFUNDADMINISTRATION3.78OFFICEDEPOT/FILEFOLDERSGENERALFUNDADMINISTRATION3.78OFFICEDEPOT/FILEFOLDERSGENERALFUNDADMINISTRATION3.78OFFICEDEPOT/FILEFOLDERSGENERALFUNDADMINISTRATION3.78OFFICEDEPOT/PAPER, PENSGENERALFUNDADMINISTRATION102.39OFFICEDEPOT/PAPER, PAPERGENERALFUNDADMINISTRATION14.99OFFICEDEPOT/LETTERTRAYSGENERALFUNDADMINISTRATION41.99					
OFFICEDEPOT/MOUSEPADGENERALFUNDADMINISTRATION16.27OFFICEDEP/TERS, PAPER, GLUEGENERALFUNDADMINISTRATION30.30OFFICEDEPOT/INDEXTABSGENERALFUNDADMINISTRATION6.78OFFICEDEPOT/TONER, PAPERGENERALFUNDADMINISTRATION378.31OFFICE/BATTERYBACKUP, KEYBGENERALFUNDADMINISTRATION99.48OFFICEDEPOT/PAPER, PENS, CLGENERALFUNDADMINISTRATION86.68OFFICEDEPOT/FOLDERS, BINDEGENERALFUNDADMINISTRATION48.86OFFICEDEPOT/TABSGENERALFUNDADMINISTRATION11.98OFFICEDEPOT/FILEFOLDERSGENERALFUNDADMINISTRATION3.78OFFICEDEPOT/FILEFOLDERSGENERALFUNDADMINISTRATION3.78OFFICEDEPOT/FILEFOLDERSGENERALFUNDADMINISTRATION3.78OFFICEDEPOT/FAPER, PENSGENERALFUNDADMINISTRATION3.78OFFICEDEPOT/FAPER, PENSGENERALFUNDADMINISTRATION102.39OFFICEDEPOT/FAPER, PENSGENERALFUNDADMINISTRATION102.39OFFICEDEPOT/FAPER, PAPERGENERALFUNDADMINISTRATION14.99OFFICEDEPOT/SORTERGENERALFUNDADMINISTRATION9.08OFFICEDEPOT/LETTERTRAYSGENERALFUNDADMINISTRATION2.49OFFICE <td>OFFICE DEPOT/PAPER</td> <td>GENERAL</td> <td>FUND</td> <td></td> <td>11.46</td>	OFFICE DEPOT/PAPER	GENERAL	FUND		11.46
OFFICEDEP/PENS, PAPER, GLUEGENERALFUNDADMINISTRATION30.30OFFICEDEP/INDEXTABSGENERALFUNDADMINISTRATION6.78OFFICEDEPOT/TONER, PAPERGENERALFUNDADMINISTRATION378.31OFFICE/BATTERYBACKUP, KEYBGENERALFUNDADMINISTRATION99.48OFFICEDEPOT/PAPER, PENS, CLGENERALFUNDADMINISTRATION86.68OFFICEDEPOT/FOLDERS, BINDEGENERALFUNDADMINISTRATION48.86OFFICEDEPOT/FAPER, PENSGENERALFUNDADMINISTRATION11.98OFFICEDEPOT/KEYBOARD, TONEGENERALFUNDADMINISTRATION36.08OFFICEDEPOT/FAPER, PENSGENERALFUNDADMINISTRATION36.08OFFICEDEPOT/FAPER, PENSGENERALFUNDADMINISTRATION32.78OFFICEDEPOT/FAPER, PAPERGENERALFUNDADMINISTRATION102.39OFFICEDEPOT/SORTERGENERALFUNDADMINISTRATION14.99OFFICEDEPOT/LETTERTRAYSGENERALFUNDADMINISTRATION14.99OFFICEDEPOT/LETTERTRAYSGENERALFUNDADMINISTRATION14.99OFFICEDEPOT/CARDSGENERALFUNDADMINISTRATION29.98OFFICEDEPOT/LETTERTRAYSGENERALFUNDADMINISTRATION22.49OFFICEDEPOT/RESPONSECARDGENERALFUNDADMINISTRATION32.34OFFICE<	OFFICE DEPOT/LABELS, TONER	GENERAL	FUND	ADMINISTRATION	10.53
OFFICEDEP/INDEXTABSGENERALFUNDADMINISTRATION6.78OFFICEDEPOT/TONER, PAPERGENERALFUNDADMINISTRATION378.31OFFICE/BATTERYBACKUP, KEYBGENERALFUNDADMINISTRATION99.48OFFICEDEPOT/PAPER, PENS, CLGENERALFUNDADMINISTRATION86.68OFFICEDEPOT/FOLDERS, BINDEGENERALFUNDADMINISTRATION48.86OFFICEDEPOT/FAPER, PENSGENERALFUNDADMINISTRATION11.98OFFICEDEPOT/FILEFOLDERSGENERALFUNDADMINISTRATION36.08OFFICEDEPOT/FILEFOLDERSGENERALFUNDADMINISTRATION37.78OFFICEDEPOT/PAPER, PENSGENERALFUNDADMINISTRATION3.78OFFICEDEPOT/PAPER, PENSGENERALFUNDADMINISTRATION3.78OFFICEDEPOT/PAPER, PAPERGENERALFUNDADMINISTRATION3.78OFFICEDEPOT/PAPER, PAPERGENERALFUNDADMINISTRATION3.78OFFICEDEPOT/LENTERRAYSGENERALFUNDADMINISTRATION14.99OFFICEDEPOT/LETTERTRAYSGENERALFUNDADMINISTRATION9.08OFFICEDEPOT/LETTERTRAYSGENERALFUNDADMINISTRATION41.00OFFICEDEPOT/LETTERTRAYSGENERALFUNDADMINISTRATION22.49OFFICEDEPOT/PAPERGENERALFUNDADMINISTRATION32.34 <t< td=""><td>OFFICE DEPOT/MOUSE PAD</td><td>GENERAL</td><td></td><td></td><td>16.27</td></t<>	OFFICE DEPOT/MOUSE PAD	GENERAL			16.27
OFFICEDEPOT/TONER, PAPERGENERALFUNDADMINISTRATION378.31OFFICE/ADTINEYBACKUP, KEYBGENERALFUNDADMINISTRATION99.48OFFICEDEPOT/PAPER, PENS, CLGENERALFUNDADMINISTRATION86.68OFFICEDEPOT/FOLDERS, BINDEGENERALFUNDADMINISTRATION48.86OFFICEDEPOT/FABSGENERALFUNDADMINISTRATION11.98OFFICEDEPOT/KEYBOARD, TONEGENERALFUNDADMINISTRATION36.08OFFICEDEPOT/FILEFOLDERSGENERALFUNDADMINISTRATION37.78OFFICEDEPOT/PAPER, PENSGENERALFUNDADMINISTRATION52.27OFFICEDEPOT/DAXES, ENVELOPGENERALFUNDADMINISTRATION102.39OFFICEDEPOT/DANER, PAPERGENERALFUNDADMINISTRATION102.39OFFICEDEPOT/LETTERTRAYSGENERALFUNDADMINISTRATION14.99OFFICEDEPOT/SORTERGENERALFUNDADMINISTRATION9.08OFFICEDEPOT/LETTERTRAYSGENERALFUNDADMINISTRATION9.08OFFICEDEPOT/RESPONSECARDGENERALFUNDADMINISTRATION9.08OFFICEDEPOT/RADSGENERALFUNDADMINISTRATION29.98OFFICEDEPOT/RADSGENERALFUNDADMINISTRATION22.49OFFICEDEPOT/RESPONSECARDGENERALFUNDADMINISTRATION32.34OFFICE <td></td> <td></td> <td></td> <td></td> <td></td>					
OFFICE/BATTERY BACKUP, KEYB GENERAL FUNDADMINISTRATION99.48OFFICE DEPOT/PAPER, PENS, CL GENERAL FUNDADMINISTRATION86.68OFFICE DEPOT/FOLDERS, BINDE GENERAL FUNDADMINISTRATION48.86OFFICE DEPOT/TABSGENERAL FUNDADMINISTRATION11.98OFFICE DEPOT/KEYBOARD, TONE GENERAL FUNDADMINISTRATION36.08OFFICE DEPOT/FILE FOLDERSGENERAL FUNDADMINISTRATION3.78OFFICE DEPOT/FILE FOLDERSGENERAL FUNDADMINISTRATION52.27OFFICE DEPOT/BOXES, ENVELOPGENERAL FUNDADMINISTRATION102.39OFFICE DEPOT/PLANNER, PAPERGENERAL FUNDADMINISTRATION23.78OFFICE DEPOT/SORTERGENERAL FUNDADMINISTRATION14.99OFFICE DEPOT/LETTER TRAYSGENERAL FUNDADMINISTRATION9.08OFFICE DEPOT/LETTER TRAYSGENERAL FUNDADMINISTRATION29.98OFFICE DEPOT/CARDSGENERAL FUNDADMINISTRATION22.49OFFICE DEPOT/CARDSGENERAL FUNDADMINISTRATION32.34OFFICE DEPOT/PAPERGENERAL FUNDADMINISTRATION32.34OFFICE DEPOT/PAPERGENERAL FUNDADMINISTRATION8.44OFFICE DEPOT/PAPER, FOLDERS, GENERAL FUNDADMINISTRATION8.44OFFICE DEPOT/PAPERGENERAL FUNDADMINISTRATION8.44OFFICE DEPOT/PAPERGENERAL FUNDADMINISTRATION10.50OFFICE DEPOT/PAPERGENERAL FUNDADMINISTRATION10.50OFFICE DEPOT/PENS, FOLDERSGENERAL FUNDADMINISTRATION10.50 <td< td=""><td>OFFICE DEP/INDEX TABS</td><td>GENERAL</td><td>FUND</td><td>ADMINISTRATION</td><td></td></td<>	OFFICE DEP/INDEX TABS	GENERAL	FUND	ADMINISTRATION	
OFFICEDEPOT/PAPER, PENS, CLGENERALFUNDADMINISTRATION86.68OFFICEDEPOT/FOLDERS, BINDEGENERALFUNDADMINISTRATION48.86OFFICEDEPOT/TABSGENERALFUNDADMINISTRATION11.98OFFICEDEPOT/KEYBOARD, TONEGENERALFUNDADMINISTRATION36.08OFFICEDEPOT/FILEFOLDERSGENERALFUNDADMINISTRATION36.08OFFICEDEPOT/FILEFOLDERSGENERALFUNDADMINISTRATION37.8OFFICEDEPOT/PAPER, PENSGENERALFUNDADMINISTRATION102.39OFFICEDEPOT/PLANNER, PAPERGENERALFUNDADMINISTRATION102.39OFFICEDEPOT/SORTERGENERALFUNDADMINISTRATION14.99OFFICEDEPOT/SORTERGENERALFUNDADMINISTRATION9.08OFFICEDEPOT/SORTERGENERALFUNDADMINISTRATION9.08OFFICEDEPOT/LETTER TRAYSGENERALFUNDADMINISTRATION29.98OFFICEDEPOT/CARDSGENERALFUNDADMINISTRATION22.49OFFICEDEPOT/PAPERGENERALFUNDADMINISTRATION32.34OFFICEDEPOT/PENS, FOLDERSGENERALFUNDADMINISTRATION32.34OFFICEDEPOT/PENS, FOLDERS, GENERALFUNDADMINISTRATION32.34OFFICEDEPOT/PENS, FOLDERS, GENERALFUNDADMINISTRATION32.34OFFICEDEPOT/PENS, FOLDERS, GENERALFUNDADMI					
OFFICEDEPOT/FOLDERS, BINDEGENERALFUNDADMINISTRATION48.86OFFICEDEPOT/TABSGENERALFUNDADMINISTRATION11.98OFFICEDEPOT/KEYBOARD, TONEGENERALFUNDADMINISTRATION36.08OFFICEDEPOT/FILEFOLDERSGENERALFUNDADMINISTRATION36.08OFFICEDEPOT/FILEFOLDERSGENERALFUNDADMINISTRATION3.78OFFICEDEPOT/PAPER, PENSGENERALFUNDADMINISTRATION102.39OFFICEDEPOT/PANNER, PAPERGENERALFUNDADMINISTRATION102.39OFFICEDEPOT/SORTERGENERALFUNDADMINISTRATION14.99OFFICEDEPOT/LETTERTRAYSGENERALFUNDADMINISTRATION9.08OFFICEDEPOT/LETTERTRAYSGENERALFUNDADMINISTRATION9.08OFFICEDEPOT/LETTERTRAYSGENERALFUNDADMINISTRATION9.08OFFICEDEPOT/CARDSGENERALFUNDADMINISTRATION9.08OFFICEDEPOT/CARDSGENERALFUNDADMINISTRATION29.98OFFICEDEPOT/CARDSGENERALFUNDADMINISTRATION22.49OFFICEDEPOT/PAPERGENERALFUNDADMINISTRATION32.34OFFICEDEPOT/PAPERSGENERALFUNDADMINISTRATION32.34OFFICEDEPOT/DENS, FOLDERS, GENERALFUNDADMINISTRATION32.34OFFICEDEPOT/PRESSBOARD FOGENERAL <td></td> <td></td> <td>FUND</td> <td>ADMINISTRATION</td> <td></td>			FUND	ADMINISTRATION	
OFFICEDEPOT/TABSGENERALFUNDADMINISTRATION11.98OFFICEDEPOT/KEYBOARD, TONEGENERALFUNDADMINISTRATION36.08OFFICEDEPOT/FILEFOLDERSGENERALFUNDADMINISTRATION3.78OFFICEDEPOT/PAPER, PENSGENERALFUNDADMINISTRATION52.27OFFICEDEPOT/BOXES, ENVELOPGENERALFUNDADMINISTRATION102.39OFFICEDEPOT/PLANNER, PAPERGENERALFUNDADMINISTRATION23.78OFFICEDEPOT/SORTERGENERALFUNDADMINISTRATION14.99OFFICEDEPOT/SORTERGENERALFUNDADMINISTRATION9.08OFFICEDEPOT/SORTERGENERALFUNDADMINISTRATION9.08OFFICEDEPOT/CARDSGENERALFUNDADMINISTRATION9.08OFFICEDEPOT/CARDSGENERALFUNDADMINISTRATION9.08OFFICEDEPOT/CARDSGENERALFUNDADMINISTRATION9.08OFFICEDEPOT/CARDSGENERALFUNDADMINISTRATION9.08OFFICEDEPOT/PAPERGENERALFUNDADMINISTRATION29.98OFFICEDEPOT/PAPERGENERALFUNDADMINISTRATION22.49OFFICEDEPOT/PAPERGENERALFUNDADMINISTRATION32.34OFFICEDEPOT/PENS, FOLDERSGENERALFUNDADMINISTRATION8.44OFFICEDEPOT/PENS, FOLDERSGENERALFUNDADMINISTRATION8.44					
OFFICEDEPOT/KEYBOARD, TONEGENERALFUNDADMINISTRATION36.08OFFICEDEPOT/FILEFOLDERSGENERALFUNDADMINISTRATION3.78OFFICEDEPOT/PAPER, PENSGENERALFUNDADMINISTRATION52.27OFFICEDEPOT/BOXES, ENVELOPGENERALFUNDADMINISTRATION102.39OFFICEDEPOT/PLANNER, PAPERGENERALFUNDADMINISTRATION23.78OFFICEDEPOT/SORTERGENERALFUNDADMINISTRATION14.99OFFICEDEPOT/LETTERTRAYSGENERALFUNDADMINISTRATION9.08OFFICEDEPOT/SORTERGENERALFUNDADMINISTRATION9.08OFFICEDEPOT/CARDSGENERALFUNDADMINISTRATION9.08OFFICEDEPOT/CARDSGENERALFUNDADMINISTRATION9.08OFFICEDEPOT/CARDSGENERALFUNDADMINISTRATION9.08OFFICEDEPOT/CARDSGENERALFUNDADMINISTRATION9.08OFFICEDEPOT/CARDSGENERALFUNDADMINISTRATION29.98OFFICEDEPOT/PAPERGENERALFUNDADMINISTRATION22.49OFFICEDEPOT/BINDERSGENERALFUNDADMINISTRATION32.34OFFICEDEPOT/PENS, FOLDERSGENERALFUNDADMINISTRATION32.34OFFICEDEPOT/PENS, FOLDERS, GENERALFUNDADMINISTRATION8.44OFFICEDEPOT/PENS, FOLDERSGENERALFUNDADMINISTRATION					
OFFICEDEPOT/FILEFOLDERSGENERALFUNDADMINISTRATION3.78OFFICEDEPOT/PAPER, PENSGENERALFUNDADMINISTRATION52.27OFFICEDEPOT/BOXES, ENVELOPGENERALFUNDADMINISTRATION102.39OFFICEDEPOT/PLANNER, PAPERGENERALFUNDADMINISTRATION23.78OFFICEDEPOT/SORTERGENERALFUNDADMINISTRATION23.78OFFICEDEPOT/SORTERGENERALFUNDADMINISTRATION9.08OFFICEDEPOT/SORTERGENERALFUNDADMINISTRATION9.08OFFICEDEPOT/SORTERGENERALFUNDADMINISTRATION9.08OFFICEDEPOT/CARDSGENERALFUNDADMINISTRATION9.08OFFICEDEPOT/CARDSGENERALFUNDADMINISTRATION9.08OFFICEDEPOT/CARDSGENERALFUNDADMINISTRATION9.08OFFICEDEPOT/PAPERGENERALFUNDADMINISTRATION9.08OFFICEDEPOT/RESPONSE CARDGENERALFUNDADMINISTRATION29.98OFFICEDEPOT/PAPERGENERALFUNDADMINISTRATION22.49OFFICEDEPOT/BINDERSGENERALFUNDADMINISTRATION32.34OFFICEDEPOT/PENS, FOLDERS, GENERALFUNDADMINISTRATION32.34OFFICEDEPOT/PENS, FOLDERS, GENERALFUNDADMINISTRATION8.44OFFICEDEPOT/PAPERGENERALFUNDADMINISTRATION35.0OFFI					
OFFICEDEPOT/PAPER, PENSGENERALFUNDADMINISTRATION52.27OFFICEDEPOT/BOXES, ENVELOPGENERALFUNDADMINISTRATION102.39OFFICEDEPOT/PLANNER, PAPERGENERALFUNDADMINISTRATION23.78OFFICEDEPOT/SORTERGENERALFUNDADMINISTRATION23.78OFFICEDEPOT/SORTERGENERALFUNDADMINISTRATION14.99OFFICEDEPOT/LETTERTRAYSGENERALFUNDADMINISTRATION9.08OFFICEDEPOT/SORTERGENERALFUNDADMINISTRATION9.08OFFICEDEPOT/LETTERTRAYSGENERALFUNDADMINISTRATION9.08OFFICEDEPOT/CARDSGENERALFUNDADMINISTRATION9.08OFFICEDEPOT/PAPERGENERALFUNDADMINISTRATION9.08OFFICEDEPOT/PAPERGENERALFUNDADMINISTRATION29.98OFFICEDEPOT/PAPERGENERALFUNDADMINISTRATION22.49OFFICEDEPOT/RESPONSE CARDGENERALFUNDADMINISTRATION32.34OFFICEDEPOT/PRESSBOARD FOGENERALFUNDADMINISTRATION32.44OFFICEDEPOT/PENS, FOLDERS,GENERALFUNDADMINISTRATION8.44OFFICEDEPOT/PENS, FOLDERS,GENERALFUNDADMINISTRATION8.44OFFICEDEPOT/PAPERGENERALFUNDADMINISTRATION10.50OFFICEDEPOT/PAPER, RUBBEREGENERALFUNDAD					
OFFICEDEPOT/BOXES, ENVELOPGENERALFUNDADMINISTRATION102.39OFFICEDEPOT/PLANNER, PAPERGENERALFUNDADMINISTRATION23.78OFFICEDEPOT/SORTERGENERALFUNDADMINISTRATION14.99OFFICEDEPOT/LETTERTRAYSGENERALFUNDADMINISTRATION9.08OFFICEDEPOT/SORTERGENERALFUNDADMINISTRATION9.08OFFICEDEPOT/LETTERTRAYSGENERALFUNDADMINISTRATION9.08OFFICEDEPOT/LETTERTRAYSGENERALFUNDADMINISTRATION9.08OFFICEDEPOT/CARDSGENERALFUNDADMINISTRATION9.08OFFICEDEPOT/PAPERGENERALFUNDADMINISTRATION29.98OFFICEDEPOT/PAPERGENERALFUNDADMINISTRATION22.49OFFICEDEPOT/RESPONSE CARDGENERALFUNDADMINISTRATION32.34OFFICEDEPOT/PRESSBOARD FOGENERALFUNDADMINISTRATION8.44OFFICEDEPOT/PENS, FOLDERS,GENERALFUNDADMINISTRATION8.44OFFICEDEPOT/PAPERGENERALFUNDADMINISTRATION10.50OFFICEDEPOT/PAPERGENERALFUNDADMINISTRATION7.56OFFICEDEPOT/FOLDERSGENERALFUNDADMINISTRATION7.56OFFICEDEPOT/PAPER, RUBBEREGENERALFUNDADMINISTRATION17.99					
OFFICEDEPOT/PLANNER, PAPERGENERALFUNDADMINISTRATION23.78OFFICEDEPOT/SORTERGENERALFUNDADMINISTRATION14.99OFFICEDEPOT/LETTER TRAYSGENERALFUNDADMINISTRATION9.08OFFICEDEPOT/SORTERGENERALFUNDADMINISTRATION14.99OFFICEDEPOT/LETTER TRAYSGENERALFUNDADMINISTRATION9.08OFFICEDEPOT/LETTER TRAYSGENERALFUNDADMINISTRATION9.08OFFICEDEPOT/CARDSGENERALFUNDADMINISTRATION29.98OFFICEDEPOT/PAPERGENERALFUNDADMINISTRATION21.49OFFICEDEPOT/RESPONSE CARDGENERALFUNDADMINISTRATION32.34OFFICEDEPOT/PRESSBOARDFOGENERALFUNDADMINISTRATION116.96OFFICEDEPOT/PENS, FOLDERS,GENERALFUNDADMINISTRATION8.44OFFICEDEPOT/DESKPADGENERALFUNDADMINISTRATION8.44OFFICEDEPOT/PAPERGENERALFUNDADMINISTRATION10.50OFFICEDEPOT/FOLDERSGENERALFUNDADMINISTRATION10.50OFFICEDEPOT/FOLDERSGENERALFUNDADMINISTRATION7.56OFFICEDEPOT/FOLDERSGENERALFUNDADMINISTRATION17.99					
OFFICEDEPOT/SORTERGENERALFUNDADMINISTRATION14.99OFFICEDEPOT/LETTER TRAYSGENERALFUNDADMINISTRATION9.08OFFICEDEPOT/SORTERGENERALFUNDADMINISTRATION14.99OFFICEDEPOT/LETTER TRAYSGENERALFUNDADMINISTRATION9.08OFFICEDEPOT/LETTER TRAYSGENERALFUNDADMINISTRATION9.08OFFICEDEPOT/CARDSGENERALFUNDADMINISTRATION29.98OFFICEDEPOT/PAPERGENERALFUNDADMINISTRATION21.00OFFICEDEPOT/RESPONSE CARDGENERALFUNDADMINISTRATION22.49OFFICEDEPOT/PRESSBOARD FOGENERALFUNDADMINISTRATION32.34OFFICEDEPOT/PRESSBOARD FOGENERALFUNDADMINISTRATION8.44OFFICEDEPOT/DESKGANERALFUNDADMINISTRATION8.44OFFICEDEPOT/PAPERGENERALFUNDADMINISTRATION10.50OFFICEDEPOT/FOLDERSGENERALFUNDADMINISTRATION10.50OFFICEDEPOT/FOLDERSGENERALFUNDADMINISTRATION7.56OFFICEDEPOT/FOLDERSGENERALFUNDADMINISTRATION7.56OFFICEDEPOT/PAPER, RUBBERBGENERALFUNDADMINISTRATION17.99			FUND	ADMINISTRATION	
OFFICEDEPOT/LETTER TRAYSGENERALFUNDADMINISTRATION9.08OFFICEDEPOT/SORTERGENERALFUNDADMINISTRATION14.99OFFICEDEPOT/LETTER TRAYSGENERALFUNDADMINISTRATION9.08OFFICEDEPOT/CARDSGENERALFUNDADMINISTRATION9.08OFFICEDEPOT/CARDSGENERALFUNDADMINISTRATION29.98OFFICEDEPOT/PAPERGENERALFUNDADMINISTRATION41.00OFFICEDEPOT/RESPONSE CARDGENERALFUNDADMINISTRATION22.49OFFICEDEPOT/BINDERSGENERALFUNDADMINISTRATION32.34OFFICEDEPOT/PRESSBOARD FOGENERALFUNDADMINISTRATION116.96OFFICEDEPOT/PENS, FOLDERS,GENERALFUNDADMINISTRATION8.44OFFICEDEPOT/DESKFADGENERALFUNDADMINISTRATION10.50OFFICEDEPOT/FOLDERSGENERALFUNDADMINISTRATION10.50OFFICEDEPOT/FOLDERSGENERALFUNDADMINISTRATION7.56OFFICEDEPOT/FOLDERSGENERALFUNDADMINISTRATION7.56OFFICEDEPOT/PAPER, RUBBERBGENERALFUNDADMINISTRATION17.99			FUND		
OFFICEDEPOT/SORTERGENERALFUNDADMINISTRATION14.99OFFICEDEPOT/LETTER TRAYSGENERALFUNDADMINISTRATION9.08OFFICEDEPOT/CARDSGENERALFUNDADMINISTRATION29.98OFFICEDEPOT/PAPERGENERALFUNDADMINISTRATION41.00OFFICEDEPOT/RESPONSECARDGENERALFUNDADMINISTRATION22.49OFFICEDEPOT/BINDERSGENERALFUNDADMINISTRATION32.34OFFICEDEPOT/PRESSBOARD FOGENERALFUNDADMINISTRATION116.96OFFICEDEPOT/PENS, FOLDERS,GENERALFUNDADMINISTRATION8.44OFFICEDEPOT/DESKPADGENERALFUNDADMINISTRATION8.44OFFICEDEPOT/FAPERGENERALFUNDADMINISTRATION10.50OFFICEDEPOT/FOLDERSGENERALFUNDADMINISTRATION7.56OFFICEDEPOT/FOLDERSGENERALFUNDADMINISTRATION7.56OFFICEDEPOT/PAPER, RUBBERBGENERALFUNDADMINISTRATION17.99					
OFFICEDEPOT/LETTER TRAYSGENERALFUNDADMINISTRATION9.08OFFICEDEPOT/CARDSGENERALFUNDADMINISTRATION29.98OFFICEDEPOT/PAPERGENERALFUNDADMINISTRATION41.00OFFICEDEPOT/RESPONSECARDGENERALFUNDADMINISTRATION22.49OFFICEDEPOT/BINDERSGENERALFUNDADMINISTRATION32.34OFFICEDEPOT/PRESSBOARD FOGENERALFUNDADMINISTRATION116.96OFFICEDEPOT/PENS, FOLDERS,GENERALFUNDADMINISTRATION8.44OFFICEDEPOT/DESKPADGENERALFUNDADMINISTRATION8.44OFFICEDEPOT/FAPERGENERALFUNDADMINISTRATION10.50OFFICEDEPOT/FOLDERSGENERALFUNDADMINISTRATION7.56OFFICEDEPOT/FOLDERS, RUBBERBGENERALFUNDADMINISTRATION17.99					
OFFICEDEPOT/PAPERGENERALFUNDADMINISTRATION41.00OFFICEDEPOT/RESPONSECARDGENERALFUNDADMINISTRATION22.49OFFICEDEPOT/BINDERSGENERALFUNDADMINISTRATION32.34OFFICEDEPOT/PRESSBOARDFOGENERALFUNDADMINISTRATION116.96OFFICEDEPOT/PENS,FOLDERS,GENERALFUNDADMINISTRATION8.44OFFICEDEPOT/DESKPADGENERALFUNDADMINISTRATION8.44OFFICEDEPOT/PAPERGENERALFUNDADMINISTRATION10.50OFFICEDEPOT/FOLDERSGENERALFUNDADMINISTRATION7.56OFFICEDEPOT/PAPER, RUBBERBGENERALFUNDADMINISTRATION17.99					
OFFICEDEPOT/RESPONSECARDGENERALFUNDADMINISTRATION22.49OFFICEDEPOT/BINDERSGENERALFUNDADMINISTRATION32.34OFFICEDEPOT/PRESSBOARDFOGENERALFUNDADMINISTRATION116.96OFFICEDEPOT/PENS,FOLDERS,GENERALFUNDADMINISTRATION8.44OFFICEDEPOT/DESKPADGENERALFUNDADMINISTRATION8.44OFFICEDEPOT/PAPERGENERALFUNDADMINISTRATION10.50OFFICEDEPOT/FOLDERSGENERALFUNDADMINISTRATION7.56OFFICEDEPOT/PAPER, RUBBERBGENERALFUNDADMINISTRATION17.99	OFFICE DEPOT/CARDS	GENERAL	FUND	ADMINISTRATION	29.98
OFFICEDEPOT/BINDERSGENERALFUNDADMINISTRATION32.34OFFICEDEPOT/PRESSBOARDFOGENERALFUNDADMINISTRATION116.96OFFICEDEPOT/PENS,FOLDERS,GENERALFUNDADMINISTRATION8.44OFFICEDEPOT/DESKPADGENERALFUNDADMINISTRATION8.44OFFICEDEPOT/PAPERGENERALFUNDADMINISTRATION10.50OFFICEDEPOT/FOLDERSGENERALFUNDADMINISTRATION7.56OFFICEDEPOT/PAPER, RUBBERBGENERALFUNDADMINISTRATION17.99	OFFICE DEPOT/PAPER	GENERAL	FUND	ADMINISTRATION	41.00
OFFICEDEPOT/PRESSBOARDFO GENERALFUNDADMINISTRATION116.96OFFICEDEPOT/PENS, FOLDERS,GENERALFUNDADMINISTRATION8.44OFFICEDEPOT/DESKPADGENERALFUNDADMINISTRATION8.44OFFICEDEPOT/PAPERGENERALFUNDADMINISTRATION10.50OFFICEDEPOT/FOLDERSGENERALFUNDADMINISTRATION7.56OFFICEDEPOT/PAPER, RUBBERBGENERALFUNDADMINISTRATION17.99	OFFICE DEPOT/RESPONSE CARD	GENERAL	FUND	ADMINISTRATION	22.49
OFFICE DEPOT/PENS, FOLDERS, GENERAL FUNDADMINISTRATION8.44OFFICE DEPOT/DESK PADGENERAL FUNDADMINISTRATION8.44OFFICE DEPOT/PAPERGENERAL FUNDADMINISTRATION10.50OFFICE DEPOT/FOLDERSGENERAL FUNDADMINISTRATION7.56OFFICE DEPOT/PAPER, RUBBERBGENERAL FUNDADMINISTRATION17.99	OFFICE DEPOT/BINDERS	GENERAL	FUND	ADMINISTRATION	32.34
OFFICEDEPOT/DESKPADGENERALFUNDADMINISTRATION8.44OFFICEDEPOT/PAPERGENERALFUNDADMINISTRATION10.50OFFICEDEPOT/FOLDERSGENERALFUNDADMINISTRATION7.56OFFICEDEPOT/PAPER, RUBBERBGENERALFUNDADMINISTRATION17.99				ADMINISTRATION	
OFFICE DEPOT/PAPERGENERAL FUNDADMINISTRATION10.50OFFICE DEPOT/FOLDERSGENERAL FUNDADMINISTRATION7.56OFFICE DEPOT/PAPER, RUBBERBGENERAL FUNDADMINISTRATION17.99		GENERAL	FUND	ADMINISTRATION	
OFFICE DEPOT/FOLDERSGENERAL FUNDADMINISTRATION7.56OFFICE DEPOT/PAPER, RUBBERB GENERAL FUNDADMINISTRATION17.99					
OFFICE DEPOT/PAPER, RUBBERB GENERAL FUND ADMINISTRATION 17.99					
OFFICE DEPUT/PAPER,NOTES GENERAL FUND ENGINEERING - PWORKS 6.98					
	OFFICE DEPOT/PAPER, NOTES	GENERAL	FUND	ENGINEERING - PWORKS	0.98

VENDOR NAME

FISCAL YEAR 2017- 2018 AP CHECK REP

PAGE: 60

DESCRIPTION	FUND		DEPARTMENT	AMOUNT_
OFFICE DEPOT/PAPER	GENERAL	FUND	ENGINEERING - PWORKS	10.83
OFFICE DEPOT/FOLDERS, PAPER	GENERAL	FUND	ENGINEERING - PWORKS	19.00
OFFICE DEPO/PAPER, TONER, BI			ENGINEERING - PWORKS	8.57
OFFICE DEPOT/BINDERS, PAPER	GENERAL	FUND	ENGINEERING - PWORKS	5.83
	GENERAL		ENGINEERING - PWORKS	20.28
OFFICE DEPOT/PENS, FOLDERS,	GENERAL	FUND	ENGINEERING - PWORKS	34.78
OFFICE DEPOT/MARKERS	GENERAL	FUND	ENGINEERING - PWORKS	7.19
OFFICE DEPOT/MARKERS	GENERAL	FUND	ENGINEERING - PWORKS	10.49
OFFICE DEPOT/MARKERS OFFICE DEPOT/PAPER	GENERAL	FUND	ENGINEERING - PWORKS	10.50
OFFICE DEPOT/PAPER, RUBBERB			ENGINEERING - PWORKS	17.99
OFFICE DEPOT/PAPER, NOTES			P WORKS - OPERATIONS	6.98
OFFICE DEPOT/PAPER			P WORKS - OPERATIONS	10.83
OFFICE DEPOT/FOLDERS, PAPER			P WORKS - OPERATIONS	19.00
OFFICE DEPO/PAPER, TONER, BI			P WORKS - OPERATIONS	8.57
OFFICE DEPOT/BINDERS, PAPER			P WORKS - OPERATIONS	5.83
OFFICE DEPOT/PAPER, WASTEBA			P WORKS - OPERATIONS	5.25
OFFICE DEPOT/PAPER			P WORKS - OPERATIONS	11.46
OFFICE DEPOT/PAPER, PENS, CL			P WORKS - OPERATIONS	37.99
OFFICE DEPOT/PAPER, PENS			P WORKS - OPERATIONS	20.28
OFFICE DEPOT/PAPER			P WORKS - OPERATIONS	10.50
OFFICE DEPOT/PAPER, RUBBERB			P WORKS - OPERATIONS	17.99
OFFICE DEPOT/PAPER, NOTES			DEVELOPMENT SERVICES	6.98
OFFICE DEPOT/LABELS			DEVELOPMENT SERVICES	17.34
	GENERAL		DEVELOPMENT SERVICES	10.83
OFFICE DEPOT/PAPER, FOLDERS			DEVELOPMENT SERVICES	334.21
OFFICE DEPOT/INK	GENERAL		DEVELOPMENT SERVICES	47.99
OFFICE DEPOT/FOLDERS, PAPER			DEVELOPMENT SERVICES	19.00
OFFICE DEPOT/BINDERS, PAPER			DEVELOPMENT SERVICES	6.09
OFFICE DEPO/PAPER, TONER, BI			DEVELOPMENT SERVICES	122.53
OFFICE DEPOT/MOUSE, BINDERS			DEVELOPMENT SERVICES	33.99
OFFICE DEPOT/BINDERS, PAPER			DEVELOPMENT SERVICES	5.83
OFFICE DEPOT/FOLDERS, INK, P			DEVELOPMENT SERVICES	315.82
OFFICE DEPOT/PENS	GENERAL	FUND	DEVELOPMENT SERVICES	6.58
OFFICE DEPOT/2-PLY PAPER R			DEVELOPMENT SERVICES	17.50
OFFICE DEPOT/PAPER,WASTEBA	GENERAL	FUND	DEVELOPMENT SERVICES	5.25
OFFICE DEPOT/BINDERS, PAPER	GENERAL	FUND	DEVELOPMENT SERVICES	31.49
	GENERAL		DEVELOPMENT SERVICES	11.46
OFFICE DEPOT/LABELS, TONER	GENERAL	FUND	DEVELOPMENT SERVICES	304.71
OFFICE DEP/PENS, PAPER, GLUE	GENERAL	FUND	DEVELOPMENT SERVICES	26.00
OFFICE DEPOT/TONER, PAPER	GENERAL	FUND	DEVELOPMENT SERVICES	21.33
OFFICE DEPOT/PAPER, PENS, OR	GENERAL	FUND	DEVELOPMENT SERVICES	110.82
OFFICE DEPOT/PAPER, PENS, CL	GENERAL	FUND	DEVELOPMENT SERVICES	37.99
OFFICE DEPOT/KEYBOARD, TONE	GENERAL	FUND	DEVELOPMENT SERVICES	264.10
OFFICE DEPOT/WALL MOUNT DI	GENERAL	FUND	DEVELOPMENT SERVICES	94.49
OFFICE DEPOT/PAPER, PENS	GENERAL	FUND	DEVELOPMENT SERVICES	20.28
OFFICE DEPOT/PLANNER, PAPER	GENERAL	FUND	DEVELOPMENT SERVICES	31.04
OFFICE DEPOT/PENS, FOLDERS,			DEVELOPMENT SERVICES	65.67
OFFICE DEPOT/PAPER	GENERAL	FUND	DEVELOPMENT SERVICES	10.50
OFFICE DEPOT/PAPER, RUBBERB			DEVELOPMENT SERVICES	17.99
OFFICE DEPOT/FD MARKERS, PA			FIRE DEPARTMENT	94.02
OFFICE DEPOT/FD ORGANIZER			FIRE DEPARTMENT	12.98
OFFICE DEPOT/FD WASTE TONE			FIRE DEPARTMENT	43.41
OFFICE DEPOT/FD PAPER, PENS			FIRE DEPARTMENT	131.04
OFFICE DEPOT/FD TONER			FIRE DEPARTMENT	67.44
OFFICE DEPOT/FD FOLDERS,PA			FIRE DEPARTMENT	149.57
OFFICE DEPOT/FD PENCILS			FIRE DEPARTMENT	12.58
				12.00

OLDCASTLE MATERIALS TEXAS, INC

VENDOR NAME

FISCAL YEAR 2017- 2018 AP CHECK REP

DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
OFFICE DEPOT/PAPER, BINDERS	GENERAL FUND	DEPARTMENT FIRE DEPARTMENT P WORKS - WATER P WORKS - W	200.42
OFFICE DEPOT/FD BINDERS	GENERAL FUND	FIRE DEPARTMENT FIDE DEDADUMENU	13.04
OFFICE DEPOT/FOIDERS,FI	GENERAL FUND	FIRE DELARIMENT	13 /9
OFFICE DEPOT/FD MAGAZINE R	GENERAL FUND	FIRE DEPARTMENT	19 99
OFFICE DEPOT	GENERAL FUND	FIRE DEPARTMENT	384 44
OFFICE DEPOT/ED HOOK	GENERAL FUND	FIRE DEPARTMENT	12 99
OFFICE DEPOT/PENS.CARD HOL	GENERAL FUND	FIRE DEPARTMENT	17.87
OFFICE DEPOT/FD CLIPBOARD	GENERAL FUND	FIRE DEPARTMENT	19.90
OFFICE DEPOT/FD DESK PAD	GENERAL FUND	FIRE DEPARTMENT	5.84
OFFICE DEPOT/FD BOARD	GENERAL FUND	FIRE DEPARTMENT	55.19
OFFICE DEPOT/FD PAPER	GENERAL FUND	FIRE DEPARTMENT	62.98
OFFICE DEPOT/PAPER,NOTES	WATER FUND	P WORKS - WATER	6.98
OFFICE DEPOT/LABELS	WATER FUND	P WORKS - WATER	17.34
OFFICE DEPOT/PAPER	WATER FUND	P WORKS - WATER	18.81
OFFICE DEPOT/FOLDERS, PAPER	WATER FUND	P WORKS - WATER	19.00
OFFICE DEPOT/BINDERS, PAPER	WATER FUND	P WORKS - WATER	6.09
OFFICE DEPO/PAPER, TONER, BI	WATER FUND	P WORKS - WATER	8.57
OFFICE DEPOT/BINDERS, PAPER	WATER FUND	P WORKS - WATER	5.83
OFFICE DEPOT/EXPANDING FOL	WATER FUND	P WORKS - WATER	72.72
OFFICE DEPOT/2-PLY PAPER R	WATER FUND	P WORKS - WATER	17.49
OFFICE DEP/RUBBER BANDS, SO	WATER FUND	P WORKS - WATER	36.88
OFFICE DEPOT/PAPER, WASTEBA	WATER FUND	P WORKS - WATER	5.25
OFFICE DEPOT/BINDERS, PAPER	WATER FUND	P WORKS - WATER	31.49
OFFICE DEPOT/PAPER	WATER FUND	P WORKS - WATER	11.44
OFFICE DEPOT/LABELS, TONER	WATER FUND	P WORKS - WATER	2.02
OFFICE DEP/FENS, FAFER, GLOE	WAIER FUND	P WORKS - WAIER	2 21
OFFICE DEPOT/IONER, PAPER	WAIER FUND	P WORKS - WAIER	22 69
OFFICE DEPOT/KEYBOARD. TONE	WATER FUND	P WORKS - WATER	8.49
OFFICE DEPOT/FILE FOLDERS	WATER FUND	P WORKS - WATER	3.78
OFFICE DEPOT/PAPER, PENS	WATER FUND	P WORKS - WATER	52.26
OFFICE DEPOT/PAPER	WATER FUND	P WORKS - WATER	10.48
OFFICE DEPOT/INK PAD	WATER FUND	P WORKS - WATER	14.98
OFFICE DEPOT/LETTER OPENER	WATER FUND	P WORKS - WATER	4.19
OFFICE DEPOT/FOLDERS	WATER FUND	P WORKS - WATER	57.27
OFFICE DEPOT/PAPER, RUBBERB	WATER FUND	P WORKS - WATER	20.99
OFFICE DEPOT/RETURN RUBBER	WATER FUND	P WORKS - WATER	2.97-
OFFICE DEPOT/PAPER,NOTES	WATER FUND	ENGINEERING WATER	6.98
OFFICE DEPOT/PAPER	WATER FUND	<pre>P WORKS - WATER P WORKS - WATER ENGINEERING WATER</pre>	10.83
OFFICE DEPOT/FOLDERS, PAPER	WATER FUND	ENGINEERING WATER	19.00
OFFICE DEPO/PAPER, TONER, BI	WATER FUND	ENGINEERING WATER	8.57
OFFICE DEPOT/BINDERS, PAPER	WATER FUND	ENGINEERING WATER	5.83
OFFICE DEPOT/PAPER, WASTEBA	WATER FUND	ENGINEERING WATER ENGINEERING WATER	8.86
OFFICE DEPOT/PAPER, PENS OFFICE DEPOT/PAPER, RUBBERB			
OFFICE DEFOI/FREER, RUBBERD	WAILK FUND	ENGINEERING WATER TOTAL:	17.99_ 8,150.01
		IUIAL.	0,100.01
ROCK RIDGE RD	GENERAL FUND	ENGINEERING - PWORKS	11,317.68
ROCK RIDGE RD	GENERAL FUND		16,497.43
STREET MAINTENANCE	GENERAL FUND		119,443.27
STREET MAINTENANCE	GENERAL FUND		L23,400.80
ST MAINT SUMMER 18	GENERAL FUND	ENGINEERING - PWORKS	89,978.40
ST MAINT SUMMER 18	GENERAL FUND	ENGINEERING - PWORKS 2	241,686.07_
		TOTAL: 6	502 , 323.65

11-30-2018 03:32 PM	FISCAL YEAR 2017- 2018 AP CH	ECK REP	PAGE:	62
VENDOR NAME			DEPARTMENT	=
OMNIBASE SERVICES OF TEXAS, LP	OMNIBASE/CLEARED CASE PAYM	GENERAL FUND	ADMINISTRATION TOTAL:	12.00_ 12.00
	OUR COUNTRY/WATER MTR REF		TOTAL:	2,100.00
PAUL CONWAY SHIELDS, INC.	PAUL CONWAY/FD HELMET SHIE PAUL CONWAY SHIELDS, INC.	GENERAL FUND GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT TOTAL:	58.99 263.95
PEERLESS EVENTS AND TENTS	TENT RENTAL/FOUNDERS DAY TENT RENTAL/FOUNDERS DAY TENT RENTAL/FOUNDERS DAY TENT RENTAL/FOUNDERS DAY TENT RENTAL/FOUNDERS DAY	GENERAL FUND	PARKS/SPECIAL EVENTS	811.90 111.00 95.00
PETTY CASH	PETTY CASH/WTR TEST,FILING PETTY CASH/WTR TEST,FILING PETTY CASH PETTY CASH PETTY CASH	GENERAL FUND WATER FUND WATER FUND WATER FUND WATER FUND	CITY SECRETARY P WORKS - WATER P WORKS - WATER P WORKS - WATER P WORKS - WATER TOTAL:	25.00 25.00
PHILIP L CASH JR	PHILIP L CASH/ACQUIRE EASE		TOTAL:	25,000.00
PHYSIO-CONTROL, INC.	LUCAS DEVICE LUCAS DEVICE LUCAS DEVICE LUCAS DEVICE LUCAS DEVICE LUCAS DEVICE EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES LUCAS DEVICE AED PROFESSIONAL SERVICE		FIRE DEPARTMENT FIRE DEPARTMENT	296.80 569.60 22.40 73.60 12,760.00 185.00 936.00 431.80 89.25 59.50 159.80 24.00 390.15 4,644.00 2,626.80_ 23,268.70
PLANO POWER EQUIPMENT	PLANO POWER/BLOWER REPLACE PLANO POWER/TRUE FUEL,HEAD PLANO POWER/TRUE FUEL,HEAD PLANO POWER/BRUSH CUTTING PLANO POWER/EQUIP MAINT PLANO POWER/EQUIP MAINT PLANO POWER/CHAINSAW PLANO POWER/HEDGE CLIPPER PLANO POWER/EQUIP MAINT	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	P WORKS - OPERATIONS P WORKS - OPERATIONS PARKS/SPECIAL EVENTS	$\begin{array}{c} 216.00\\ 166.07\\ 300.00\\ 84.16\\ 25.00\\ 80.79\\ 65.42\\ 360.00\\ 518.10\\ 74.94 \end{array}$

11-30-2018 03:32 PM	FISCAL YEAR 2017- 2018 AP CH	IECK REP	PAGE:	63
VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	1,890.48
POLLARDWATER	POLLARDWATER/WATER PARTS	WATER FUND	P WORKS - WATER	184.33
	POLLARDWATER/RETURN PARTS	WATER FUND	P WORKS - WATER	125.63-
			TOTAL:	58.70
PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	15.86
	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	15.96
	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	15.96
	EMPLOYEE PRE PAID LEGAL EMPLOYEE PRE PAID LEGAL	GENERAL FUND GENERAL FUND	NON-DEPARTMENTAL	15.86 15.86
	EMPLOYEE PRE PAID LEGAL EMPLOYEE PRE PAID LEGAL	GENERAL FUND GENERAL FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	15.86
	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARIMENTAL	15.83
	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	15.96
	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	15.83
	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	15.86
	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	15.96
	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	15.96
	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	15.83
	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	15.96
	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	15.96
	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	15.96
	EMPLOYEE PRE PAID LEGAL EMPLOYEE PRE PAID LEGAL	GENERAL FUND GENERAL FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	15.96 15.96
	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	15.96
	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	15.96
	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	15.96
	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	15.85
	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	15.86
	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	15.96
	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	ADMINISTRATION	4.04
	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	ADMINISTRATION	3.99
	EMPLOYEE PRE PAID LEGAL EMPLOYEE PRE PAID LEGAL	GENERAL FUND GENERAL FUND	ADMINISTRATION ADMINISTRATION	3.99 4.04
	EMPLOYEE PRE PAID LEGAL EMPLOYEE PRE PAID LEGAL	GENERAL FUND	ADMINISTRATION	4.04
	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	ADMINISTRATION	3.99
	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	ADMINISTRATION	4.04
	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	ADMINISTRATION	3.99
	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	ADMINISTRATION	4.04
	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	ADMINISTRATION	4.04
	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	ADMINISTRATION	3.99
	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	ADMINISTRATION	3.99
	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	ADMINISTRATION	4.04
	EMPLOYEE PRE PAID LEGAL EMPLOYEE PRE PAID LEGAL	GENERAL FUND GENERAL FUND	ADMINISTRATION ADMINISTRATION	3.99 4.04
	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	ADMINISTRATION	3.99
	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	ADMINISTRATION	4.04
	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	ADMINISTRATION	3.99
	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	ADMINISTRATION	4.04
	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	ADMINISTRATION	3.99
	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	ADMINISTRATION	3.99
	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	ADMINISTRATION	4.04
	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	ADMINISTRATION	4.04
	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	ADMINISTRATION	3.99
	EMPLOYEE PRE PAID LEGAL EMPLOYEE PRE PAID LEGAL	GENERAL FUND GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	7.96 7.96
	DULIQUES EVE FAID DEGAL	GENERAL FUND	TINE DELANIMENT	1.90

VENDOR NAME

FISCAL YEAR 2017- 2018 AP CHECK REP

DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
EMPLOYEE PRE PAID LEGAL	GENERAL FUND	FIRE DEPARTMENT	7.96
EMPLOYEE PRE PAID LEGAL	GENERAL FUND	FIRE DEPARTMENT	7.96
EMPLOYEE PRE PAID LEGAL	GENERAL FUND	FIRE DEPARTMENT	7.96
EMPLOYEE PRE PAID LEGAL	GENERAL FUND	FIRE DEPARTMENT	7.96
EMPLOYEE PRE PAID LEGAL	GENERAL FUND	FIRE DEPARTMENT	7.96
EMPLOYEE PRE PAID LEGAL	GENERAL FUND	FIRE DEPARTMENT	7.96
EMPLOYEE PRE PAID LEGAL	GENERAL FUND	FIRE DEPARTMENT	7.96
EMPLOYEE PRE PAID LEGAL	GENERAL FUND	FIRE DEPARTMENT	7.96
EMPLOYEE PRE PAID LEGAL	GENERAL FUND	FIRE DEPARTMENT	7.96
EMPLOYEE PRE PAID LEGAL	GENERAL FUND	FIRE DEPARTMENT	7.96
EMPLOYEE PRE PAID LEGAL	GENERAL FUND	FIRE DEPARTMENT	7.96
EMPLOYEE PRE PAID LEGAL	GENERAL FUND	FIRE DEPARTMENT	7.96
EMPLOYEE PRE PAID LEGAL	GENERAL FUND	FIRE DEPARTMENT	7.96
EMPLOYEE PRE PAID LEGAL	GENERAL FUND	FIRE DEPARTMENT	7.96
EMPLOYEE PRE PAID LEGAL	GENERAL FUND	FIRE DEPARTMENT	7.96
EMPLOYEE PRE PAID LEGAL	GENERAL FUND	FIRE DEPARTMENT	7.96
EMPLOYEE PRE PAID LEGAL	GENERAL FUND	FIRE DEPARTMENT	7.96
EMPLOYEE PRE PAID LEGAL	GENERAL FUND	FIRE DEPARTMENT	7.96
EMPLOYEE PRE PAID LEGAL	GENERAL FUND	FIRE DEPARTMENT	7.96
EMPLOYEE PRE PAID LEGAL	GENERAL FUND	FIRE DEPARTMENT	7.96
EMPLOYEE PRE PAID LEGAL	GENERAL FUND	FIRE DEPARTMENT	7.96
EMPLOYEE PRE PAID LEGAL	GENERAL FUND	FIRE DEPARTMENT	7.96
EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	13.05
EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	12.95
EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	12.95
EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	13.05
EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	13.05
EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	12.95
EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	13.08
EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	12.95
EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	13.08
EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	13.05
EMPLOYEE PRE PAID LEGAL		NON-DEPARTMENTAL	12.95
EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	12.95
EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	13.08
EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	12.95
EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	12.95
EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	12.95
EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	12.95
EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	12.95
EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	12.95
EMPLOYEE PRE PAID LEGAL EMPLOYEE PRE PAID LEGAL	WATER FUND WATER FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	12.95 12.95
EMPLOYEE PRE PAID LEGAL		NON-DEPARTMENTAL	
EMPLOYEE PRE PAID LEGAL EMPLOYEE PRE PAID LEGAL	WATER FUND WATER FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	13.06 13.05
EMPLOYEE PRE PAID LEGAL		NON-DEPARTMENTAL	12.95
EMPLOYEE PRE PAID LEGAL		P WORKS - WATER	3.94
EMPLOIEE PRE PAID LEGAL EMPLOYEE PRE PAID LEGAL	WATER FUND WATER FUND	P WORKS - WATER	3.99
EMPLOYEE PRE PAID LEGAL	WATER FUND	P WORKS - WATER	3.99
EMPLOYEE PRE PAID LEGAL	WATER FUND	P WORKS - WATER	3.94
EMPLOYEE PRE PAID LEGAL	WATER FUND	P WORKS - WATER	3.94
EMPLOYEE PRE PAID LEGAL	WATER FUND	P WORKS - WATER	3.99
EMPLOYEE PRE PAID LEGAL	WATER FUND	P WORKS - WATER	3.94
EMPLOYEE PRE PAID LEGAL	WATER FUND	P WORKS - WATER	3.99
EMPLOYEE PRE PAID LEGAL	WATER FUND	P WORKS - WATER	3.94
EMPLOYEE PRE PAID LEGAL	WATER FUND	P WORKS - WATER	3.94

11-30-2018 03:32 PM	FISCAL YEAR 2017- 2018 AP C	HECK REP	PAGE:	65
VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	EMPLOYEE PRE PAID LEGAL	WATER FUND	P WORKS - WATER	3.99
	EMPLOYEE PRE PAID LEGAL		P WORKS - WATER	3.99
	EMPLOYEE PRE PAID LEGAL	WATER FUND	P WORKS - WATER	3.94
	EMPLOYEE PRE PAID LEGAL	WATER FUND	P WORKS - WATER	3.99
	EMPLOYEE PRE PAID LEGAL	WATER FUND	P WORKS - WATER	3.94
	EMPLOYEE PRE PAID LEGAL	WATER FUND	P WORKS - WATER P WORKS - WATER	3.99
	EMPLOYEE PRE PAID LEGAL			3.94
	EMPLOYEE PRE PAID LEGAL	WATER FUND	P WORKS - WATER P WORKS - WATER	3.99
	EMPLOYEE PRE PAID LEGAL	WATER FUND	P WORKS - WATER	3.94
	EMPLOYEE PRE PAID LEGAL	WATER FUND	P WORKS - WATER	3.99
	EMPLOYEE PRE PAID LEGAL	WATER FUND	P WORKS - WATER	3.99
	EMPLOYEE PRE PAID LEGAL	WATER FUND	P WORKS - WATER P WORKS - WATER	3.94
			P WORKS - WATER	3.94
	EMPLOYEE PRE PAID LEGAL	WATER FUND	P WORKS - WATER	3.99_ 1,076.40
				1,076.40
PRIME CONTROLS, LP	PRIME CONTROLS/CALIBRATION	N WATER FUND	P WORKS - WATER TOTAL:	473.00_ 473.00
PRINCETON FIRE DEPARTMENT	PRINCETON FIRE/WILDLAND T	R GENERAL FUND	FIRE DEPARTMENT TOTAL:	
PROTECTION ONE ALARM MONITORING, INC.	PROTECTION ONE ALARM MONI	T GENERAL FUND	NON-DEPART. EXPENDITUR	67.76
			NON-DEPART. EXPENDITUR	65.36
	PROTECTION ONE/SERV 0302-		NON-DEPART. EXPENDITUR	
	PROTECTION ONE/SERV 0402-		NON-DEPART. EXPENDITUR	
	PROTECTION ONE/SERV 0503-		NON-DEPART. EXPENDITUR	
	PROTECTION/MONITORING SER		NON-DEPART. EXPENDITUR NON-DEPART. EXPENDITUR	67.76
	PROTECTION/MONITORING SER		NON-DEPART. EXPENDITUR	67.76
	PROTECTION ONE/MONITORING		NON-DEPART. EXPENDITOR NON-DEPART. EXPENDITOR	67.76
	PROTECTION ONE/MONITORING PROTECTION ONE/SERV 1003-		NON-DEPART. EXPENDITUR	
	PROTECTION ONE/SERV 1003-		NON-DEPART. EXPENDITUR NON-DEPART. EXPENDITUR	
	PROTECTION ONE/SERV 1103- PROTECTION ONE/SERV 1203-			
	PROTECTION ONE/SERV 1203		NON-DEPART. EXPENDITOR	
			TOTAL:	868.88
PROUDCITY INC			NON-DEPART. EXPENDITUR	
	PROUDCITY/WEBSITE ANNL SU	B GENERAL FUND	NON-DEPART. EXPENDITUR	3,000.00_
			TOTAL:	3,619.92
QUESTCARE MEDICAL SERVICES, P.A.	EMS MEDICAL CONTROL	GENERAL FUND GENERAL FUND		2,000.00
	EMS MEDICAL CONTROL		FIRE DEPARTMENT	2,000.00
	EMS MEDICAL CONTROL EMS MEDICAL CONTROL	GENERAL FUND GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	2,000.00 2,000.00
	EMS MEDICAL CONTROL	GENERAL FUND	FIRE DEPARTMENT	2,000.00
	EMS MEDICAL CONTROL	GENERAL FUND	FIRE DEPARTMENT	2,000.00
	EMS MEDICAL CONTROL	GENERAL FUND	FIRE DEPARTMENT	2,000.00
	EMS MEDICAL CONTROL	GENERAL FUND	FIRE DEPARTMENT	2,000.00
	EMS MEDICAL CONTROL	GENERAL FUND	FIRE DEPARTMENT	2,000.00
	EMS MEDICAL CONTROL	GENERAL FUND	FIRE DEPARTMENT	2,000.00
	EMS MEDICAL CONTROL	GENERAL FUND	FIRE DEPARTMENT	2,000.00
	EMS MEDICAL CONTROL	GENERAL FUND	FIRE DEPARTMENT TOTAL:	2,000.00 24,000.00
R & M SERVICE SOLUTIONS, LLC	WATER VALVE & FIRE HYDRA	WATER FUND	P WORKS - WATER	5,111.00

11-30-2018 03:32 PM	FISCAL YEAR 2017- 2018 AP C	HECK REP	PAGE:	66
VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	WATER VALVE & FIRE HYDRA	WATER FUND	P WORKS - WATER	4,086.00
	WATER VALVE & FIRE HYDRA		P WORKS - WATER	
	WATER VALVE & FIRE HYDRA	WATER FUND	P WORKS - WATER	6,378.00
	WATER VALVE & FIRE HYDRA	WATER FUND	P WORKS - WATER	6,453,00
	WATER VALVE & FIRE HYDRA	WATER FUND	P WORKS - WATER	5,006.00 3,225.00
	WATER VALVE & FIRE HYDRA WATER VALVE & FIRE HYDRA	WATER FUND	P WORKS - WATER	3,225.00
	WATER VALVE & FIRE HYDRA	WATER FUND	P WORKS - WATER P WORKS - WATER	2,176.00
	WATER VALVE & FIRE HYDRA			
	WATER VALVE & FIRE HYDRA	WATER FUND	P WORKS - WATER	352.00
	WATER VALVE & FIRE HYDRA	WATER FUND	P WORKS - WATER	2,848.00
	WATER VALVE & FIRE HYDRA	WATER FUND	P WORKS - WATER	10,915.00
	WATER VALVE & FIRE HYDRA WATER VALVE & FIRE HYDRA WATER VALVE & FIRE HYDRA WATER VALVE & FIRE HYDRA	WATER FUND	P WORKS - WATER	3,987.00 3,359.00
	WATER VALVE & FIRE HYDRA	WATER FUND	P WORKS - WATER	
	WATER VALVE & FIRE HIDRA	WATER FUND	P WORKS - WATER	2,572.00
	WAIER VALVE & FIRE HIDRA WATER VALVE & FIRE HYDRA	WAIER FUND	P WORKS - WAIER P WORKS - WATER	1,044.00 8,925.00
	WATER VALVE & FIRE HIDRA	WAIER FOND	TOTAL:	72,594.00
R C WATER SYSTEMS INC	R C WATER/FD SEPTIC SYST R C WATER SYST/FD SERVICE	M GENERAL FUND	FIRE DEPARTMENT	90.00
	R C WATER SYST/FD SERVICE	GENERAL FUND	FIRE DEPARTMENT TOTAL:	68.00_ 158.00
R&D GOTHARD ENTERPRISES, INC.	R&D GOTHARD/FIRE ACADEMY R&D GOTHARD/FIT ONLINE EM	GENERAL FUND	DEVELOPMENT SERVICES	1,488.00
	R&D GOTHARD/FD TRAINING	GENERAL FUND	FIRE DEPARTMENT TOTAL:	1,750.00_ 4,188.00
RDO EQUIPMENT CO	EMERGENCY REPAIRS	GENERAL FUND	P WORKS - OPERATIONS TOTAL:	4,428.96_ 4,428.96
READY REFRESH BY NESTLE	READY REFRESH/WATER 0218			14.29
	READY REFRESH/WATER 0318		CITY SECRETARY	6.17
	READY REFRESH/WATER 0403-		CITY SECRETARY	10.84
	READY REFRESH/WATER 0427-		CITY SECRETARY	11.12
	READY REFRESH/WATER 0927-		ADMINISTRATION	25.22 43.20
	READY REFRESH/WATER 1027- READY REFRESH/WATER 1127-		ADMINISTRATION ADMINISTRATION	43.20
	READY REFRESH/WATER 1227-		ADMINISTRATION	43.20
	READY REFRESH/WATER 0218		ADMINISTRATION	
	READY REFRESH/WATER 0318		ADMINISTRATION	6.17
	READY REFRESH/WATER 0403-	0 GENERAL FUND	ADMINISTRATION	10.84
	READY REFRESH/WATER 0427-		ADMINISTRATION	11.15
	READY REFRESH/WATER 0527-		ADMINISTRATION	89.16
	READY REFRESH/WATER 0627-		ADMINISTRATION	89.16
	READY REFRESH/WATER 0727-		ADMINISTRATION	125.83
	WATER FOR C HALL READY FF		ADMINISTRATION	159.09
	READY REFRESH/WATER 0318		ENGINEERING - PWORKS ENGINEERING - PWORKS	6.17
	READY REFRESH/WATER 0403- READY REFRESH/WATER 0427-		ENGINEERING - PWORKS ENGINEERING - PWORKS	10.84 11.12
	READY REFRESH/WATER 0427- READY REFRESH/WATER 0218	GENERAL FUND	P WORKS - OPERATIONS	14.29
	READY REFRESH/WATER 0318		P WORKS - OPERATIONS	6.17
	READY REFRESH/WATER 0403-		P WORKS - OPERATIONS	10.84
	READY REFRESH/WATER 0427-		P WORKS - OPERATIONS	11.12
	READY REFRESH/WATER 0218	GENERAL FUND	DEVELOPMENT SERVICES	14.29
	READY REFRESH/WATER 0318		DEVELOPMENT SERVICES	6.17
	READY REFRESH/WATER 0403-	0 GENERAL FUND	DEVELOPMENT SERVICES	10.84

11-30-2018 03:32 PM	FISCAL YEAR 2017- 2018 AP CH	ECK REP	PAGE:	67
VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	READY REFRESH/WATER 0427-0	GENERAL FUND	DEVELOPMENT SERVICES	11.12
	READY REFRESH/WATER 0427 0	WATER FUND	P WORKS - WATER	14 29
	READY REFRESH/WATER 0318	WATER FUND	P WORKS - WATER	6.17
	READY REFRESH/WATER 0427-0 READY REFRESH/WATER 0218 READY REFRESH/WATER 0403-0 READY REFRESH/WATER 0427-0 READY REFRESH/WATER 0218	WATER FUND	P WORKS - WATER	10.84
	READY REFRESH/WATER 0427-0	WATER FUND	P WORKS - WATER	11.12
	READY REFRESH/WATER 0218	WATER FUND	ENGINEERING WATER	14.29
	READY REFRESH/WATER 0318	WATER FUND	ENGINEERING WATER	6.18
	READY REFRESH/WATER 0318 READY REFRESH/WATER 0403-0	WATER FUND	ENGINEERING WATER	6.18 10.83
	READY REFRESH/WATER 0427-0	WATER FUND	ENGINEERING WATER	11.12
			TOTAL:	918.72
REBECCA MARK	REBECCA MARK/PERMIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	120.00_
			TOTAL:	120.00
RECORDS CONSULTANTS, INC	RECORDS RM PROCESSING	GENERAL FUND	CITY SECRETARY	2,130.00
			TOTAL:	
REFRIGERATED SPECIALIST, INC.	REFRIGERATED/SERV ICE MACH	GENERAL FUND	FIRE DEPARTMENT	453.50
	REFRIGERATED/SERV ICE MACH	GENERAL FUND	FIRE DEPARTMENT	165.00
	ICE MACHINE	GENERAL FUND	FIRE DEPARTMENT	2,648.83
	ICE MACHINE	GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	450.00
			TOTAL:	3,717.33
RELIABLE CHEVROLET	RELIABLE CHEVROLET	GENERAL FUND	DEVELOPMENT SERVICES	27,907.78
			TOTAL:	27,907.78
REV RTC, INC	REV RTC/FD #B862 REPAIR HO	GENERAL FUND	FIRE DEPARTMENT	246.00
	REV RTC/FD #E862 BULBS,LEN	GENERAL FUND	FIRE DEPARTMENT	57.50
	REV RTC/FD #E86A REPAIR VA	GENERAL FUND	FIRE DEPARTMENT	626.42
			TOTAL:	929.92
REYNOLDS ASPHALT	REYNOLDS/EMER ROAD REPAIR	GENERAL FUND	ENGINEERING - PWORKS	17,085.72
	W THOAD DD DAVING	CADIMAT IMPROVEMEN	DUDITC MODIC	71 110 00
	W. LUCAS RD PAVING	CAPITAL IMPROVEMEN	PUBLIC WORKS	87,641.60
	W. LUCAS RD PAVING	CAPITAL IMPROVEMEN	PUBLIC WORKS	104,763.78
	W. LUCAS RD PAVING W. LUCAS RD PAVING	CAPITAL IMPROVEMEN	PUBLIC WORKS	467,893.61
	W. LUCAS RD PAVING	CAPITAL IMPROVEMEN	PUBLIC WORKS	43,405.12
	W. LUCAS RD PAVING	CAPITAL IMPROVEMEN	PUBLIC WORKS	8,373.68_
			TOTAL:	
RG3 METER COMPANY	RG3 METER CO/ANNL LICENSE	WATER FUND	P WORKS - WATER	1,500.00
			TOTAL:	1,500.00
RICHARD HUGH THOMPSON	EASEMENT/820 WINNINGKOFF	CAPITAL IMPROVEMEN	PUBLIC WORKS	10,000.00
	DAMAGES/820 WINNINGKOFF	CAPITAL IMPROVEMEN	PUBLIC WORKS	21,100.00_
			TOTAL:	31,100.00
RICHARDSON SAW & LAWNMOWER CO, INC	RICHARDSON SAW/TUNEUP PRUN	GENERAL FUND	PARKS/SPECIAL EVENTS	150.77
	RICHARDSON SAW/SERV CHAINS		PARKS/SPECIAL EVENTS	193.99
	RICHARDSON SAW/PRUNER REPA	GENERAL FUND	PARKS/SPECIAL EVENTS	132.77_
			TOTAL:	477.53
ROADRUNNER TRAFFIC SUPPLY, INC	ROADRUNNER/PORTABLE SIGNS	GENERAL FUND	ENGINEERING - PWORKS	276.20
			TOTAL:	276.20
			מייייאמת נתקת בתדק	450.00
ROBERT O WHATLEY	ROBERT WHATLEY/FD LADDER T	GENERAL FUND	FIRE DEPARTMENT	450.00

11-30-2018 03:32 PM	FISCAL YEAR 2017- 2018 AP CH	IECK REP	PAGE:	68
VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	450.00
ROBERT ROGERS SIGNS	ROBERT ROGERS/FOUNDERS DAY	GENERAL FUND	PARKS/SPECIAL EVENTS	325.00
	ROGERS/FOUNDERS DAY SIGNS	GENERAL FUND	PARKS/SPECIAL EVENTS	1,087.00
	ROGERS SIGNS/VEHICLE LOGO		DEVELOPMENT SERVICES	180.00
	ROGERS SIGNS/FIREWORKS SIG		NON-DEPART. EXPENDITUR	360.50
	ROBERT ROGERS/RECYCLE SIGN	I WATER FUND	P WORKS - WATER TOTAL:	230.00_ 2,182.50
ROPER'S WRECKER SERVICE	ROPER'S/FD WRECKER SERVICE	GENERAL FUND	FIRE DEPARTMENT TOTAL:	875.00_ 875.00
			IUIAL.	075.00
RUGGED COMPUTING INC	TOUGHBOOKS	GENERAL FUND	FIRE DEPARTMENT	7,098.00
	TOUGHBOOKS	GENERAL FUND	FIRE DEPARTMENT	1,798.00
	TOUGHBOOKS	GENERAL FUND	FIRE DEPARTMENT	151.23
	TOUGHBOOKS	GENERAL FUND	FIRE DEPARTMENT	58.77_
			TOTAL:	9,106.00
SA-SO COMPANY	DATA FOR SOLAR SYNC	GENERAL FUND	ENGINEERING - PWORKS	1,140.00
	Flood Flashers	GENERAL FUND	P WORKS - OPERATIONS	2,059.00_
			TOTAL:	3,199.00
SAM'S CLUB	SAM'S/MEMBERSHIPS	GENERAL FUND	ADMINISTRATION	100.00
	SAM'S/1099 & W2 FORMS	GENERAL FUND	ADMINISTRATION	149.86
	SAM'S/ICE CREAM SOCIAL	GENERAL FUND	ADMINISTRATION	62.50
	SAM'S/MEMBERSHIPS	GENERAL FUND	P WORKS - OPERATIONS	45.00
	SAM'S/JEANS	GENERAL FUND	P WORKS - OPERATIONS	168.70
	SAM'S CLUB SAM'S/LAPTOP SUPPLIES	GENERAL FUND	P WORKS - OPERATIONS P WORKS - OPERATIONS	31.92 30.73
	SAM'S/LAFIOF SUPPLIES	GENERAL FUND	P WORKS - OPERATIONS P WORKS - OPERATIONS	53.64
	SAM'S/BREAKROOM MICROWAVE		P WORKS - OPERATIONS	75.00
	SAM'S/JEANS	GENERAL FUND	P WORKS - OPERATIONS	101.22
	SAM'S/PW FIRST AID SUPPLIE	GENERAL FUND	P WORKS - OPERATIONS	53.68
	SAM'S/PANTS	GENERAL FUND	P WORKS - OPERATIONS	303.66
	SAM'S/PW BREAKROOM CLOCK		P WORKS - OPERATIONS	41.75
	SAM'S/CAMERA SUPPLIES		P WORKS - OPERATIONS	71.65
		GENERAL FUND	P WORKS - OPERATIONS	52.02
		GENERAL FUND GENERAL FUND	P WORKS - OPERATIONS P WORKS - OPERATIONS	19.88 86.49
	SAM'S/JEANS	GENERAL FUND	P WORKS - OPERATIONS	121.17
	SAM'S/FOUNDERS DAY TABLE C		PARKS/SPECIAL EVENTS	279.98
	SAM'S/FOUNDERS DAY SUPPLIE		PARKS/SPECIAL EVENTS	87.35
	SAM'S/COUNTRY CHRISTMAS SU	GENERAL FUND	PARKS/SPECIAL EVENTS	17.04
	SAM'S/FOUNDERS DAY ICE		PARKS/SPECIAL EVENTS	37.63
	SAM'S/CHRISTMAS ANGELS PAP		PARKS/SPECIAL EVENTS	7.95
	SAM'S/FOUNDERS DAY SUPPLIE		PARKS/SPECIAL EVENTS	640.25
	SAM'S/FOUNDERS DAY SUPPLIE		PARKS/SPECIAL EVENTS	89.08
	SAM'S/COUNTRY CHRISTMAS WA SAM'S/FOUNDERS DAY FOOD	GENERAL FUND	PARKS/SPECIAL EVENTS PARKS/SPECIAL EVENTS	19.90 1,190.56
	SAM'S/FOUNDERS DAY FOOD SAM'S/CANDY BAGS	GENERAL FUND GENERAL FUND	PARKS/SPECIAL EVENTS PARKS/SPECIAL EVENTS	44.70
	SAM'S/FOUNDERS DAY SUPPLIE		PARKS/SPECIAL EVENTS	47.69
	SAM'S/FOUNDERS DAY SUPPLIE		PARKS/SPECIAL EVENTS	60.10
	SAM'S/FOUNDERS DAY SUPPLIE		PARKS/SPECIAL EVENTS	88.06
	SAM'S/COUNTRY CHRISTMAS SU	GENERAL FUND	PARKS/SPECIAL EVENTS	180.80
	SAM'S/FOUNDERS DAY TABLES		PARKS/SPECIAL EVENTS	799.80
	SAM'S/COUNTRY CHRISTMAS CA	GENERAL FUND	PARKS/SPECIAL EVENTS	263.26

VENDOR NAME

FISCAL YEAR 2017- 2018 AP CHECK REP

DESCRIPTION	FUND		DEPARTMENT	AMOUNT_
SAM'S/FOUNDERS DAY SUPPLIE	GENERAL	FUND	PARKS/SPECIAL EVENTS	29.84
SAM'S/MEMBERSHIPS	GENERAL		DEVELOPMENT SERVICES	90.00
SAM'S/EZ CARRYS	GENERAL		DEVELOPMENT SERVICES	56.28
SAM'S/CLEAN-UP EVENT	GENERAL	FUND	DEVELOPMENT SERVICES	122.05
SAM'S/CLEAN UP SUPPLIES			DEVELOPMENT SERVICES	53.82
SAM'S/COOLERS,HOSE,PAIL,BR	GENERAL	FUND	DEVELOPMENT SERVICES	158.71
SAM'S/CLEAN UP SUPPLIES	GENERAL	FUND	DEVELOPMENT SERVICES	72.46
SAM'S/HANGING FILE FOLDERS	GENERAL	FUND	DEVELOPMENT SERVICES	19.68
SAM'S/STAFF LUNCH	GENERAL	FUND	DEVELOPMENT SERVICES	50.77
SAM'S/LUNCH SUPPLIES	GENERAL	FUND	DEVELOPMENT SERVICES	14.92
SAM'S/CLEAN-UP EVENT	GENERAL	FUND	DEVELOPMENT SERVICES	489.99
SAM'S/WIPER BLADES	GENERAL	FUND	DEVELOPMENT SERVICES	35.26
SAM'S/BANDANAS	GENERAL	FUND	DEVELOPMENT SERVICES	21.43
SAM'S/DIVIDERS	GENERAL	FUND	DEVELOPMENT SERVICES	54.12
	GENERAL		DEVELOPMENT SERVICES	24.88
	GENERAL		DEVELOPMENT SERVICES	123.06
SAM'S CLUB	GENERAL		DEVELOPMENT SERVICES	73.90
	GENERAL		FIRE DEPARTMENT	90.00
	GENERAL		FIRE DEPARTMENT	18.97
SAM'S CLUB	GENERAL		FIRE DEPARTMENT	6.75
SAM'S/FD FOUNDERS DAY SUPP			FIRE DEPARTMENT	117.39
SAM'S CLUB	GENERAL		FIRE DEPARTMENT	29.69
SAM'S CLUB SAM'S/FD STATION SUPPLIES	GENERAL		FIRE DEPARTMENT	81.30 607.21
			FIRE DEPARTMENT	
SAM'S/FD STATION SUPPLIES SAM'S/FD FOOD FOR MEETING			FIRE DEPARTMENT FIRE DEPARTMENT	19.88 36.74
SAM'S/FD FOOD FOR MEETING SAM'S/FD FAMILY LUNCH/RIDE			FIRE DEPARTMENT	51.53
SAM'S/FD FAMILI LONCH/RIDE SAM'S CLUB	GENERAL		FIRE DEPARTMENT	215.04
SAM'S CLOB SAM'S/FD TV TRAY REPLACEME			FIRE DEPARTMENT	8.72
SAM'S/FD UNIFORM SAFETY PI			FIRE DEPARTMENT	2.77
SAM'S/FD CREAMER, COFFEE			FIRE DEPARTMENT	20.90
SAM'S/FD STATION SUPPLIES			FIRE DEPARTMENT	272.00
SAM'S/FD STATION SUPPLIES	GENERAL	FUND	FIRE DEPARTMENT	103.76
SAM'S/FD WATER,GATORADE	GENERAL	FUND	FIRE DEPARTMENT	107.56
SAM'S/FD CCFFA MEETING FOO	GENERAL	FUND	FIRE DEPARTMENT	44.04
SAM'S CLUB	GENERAL	FUND	FIRE DEPARTMENT	190.96
SAM'S/FD TEA	GENERAL	FUND	FIRE DEPARTMENT	7.94
SAM'S/FD CHIEF DINNER SUPP	GENERAL	FUND	FIRE DEPARTMENT	38.49
SAM'S/FD REHAB WATER	GENERAL		FIRE DEPARTMENT	29.80
SAM'S/FD STATION SUPPLIES			FIRE DEPARTMENT	156.42
	GENERAL		FIRE DEPARTMENT	2.47
,	GENERAL		FIRE DEPARTMENT	6.88
SAM'S/FD BANQUET SUPPLIES			FIRE DEPARTMENT	34.35
SAM'S/FD REHAB GATORADE			FIRE DEPARTMENT	95.52
	GENERAL		FIRE DEPARTMENT	77.88
SAM'S CLUB	GENERAL		FIRE DEPARTMENT	14.92
SAM'S CLUB SAM'S CLUB	GENERAL GENERAL		FIRE DEPARTMENT FIRE DEPARTMENT	19.94 58.88
SAM'S CLUB	GENERAL		FIRE DEPARTMENT	115.86
SAM'S CLUB SAM'S CLUB	GENERAL		FIRE DEPARTMENT	21.66
SAM'S CLOB SAM'S/FD STATION SUPPLIES			FIRE DEPARTMENT	171.97
SAM'S/FD STATION SUPPLIES			FIRE DEPARTMENT	226.58
SAM'S/FD EMS WEEK APPRECIA			FIRE DEPARTMENT	79.12
SAM'S/FD STATION SUPPLIES			FIRE DEPARTMENT	33.34
	GENERAL		FIRE DEPARTMENT	35.76
	GENERAL		FIRE DEPARTMENT	191.90

FISCAL	YEAR	2017-	2018	AP	CHECK	REP
LIQCUT	TRUN	2011	2010	ΠL	CHECK	1/12/1

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SAM'S/FD OPEN HOUSE SNACKS	GENERAL FUND	FIRE DEPARTMENT	108.08
	SAM'S/FD REHAB WATER, GATOR		FIRE DEPARTMENT	78.80
	SAM'S CLUB	GENERAL FUND	FIRE DEPARTMENT	268.04
	SAM'S CLUB	GENERAL FUND	FIRE DEPARTMENT	107.59
	SAM'S CLUB	GENERAL FUND	FIRE DEPARTMENT	121.80
	SAM'S/FD STATION SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	53.41
	SAM'S/MAINT, CLEANING SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	351.70
	SAM'S/MAINT, CLEANING SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	125.04
	SAM'S/WATER	GENERAL FUND	NON-DEPART. EXPENDITUR	39.80
	SAM'S CLUB	GENERAL FUND	NON-DEPART. EXPENDITUR	79.60
	SAM'S CLUB	GENERAL FUND	NON-DEPART. EXPENDITUR	68.44
	SAM'S/COFFEE	GENERAL FUND	NON-DEPART. EXPENDITUR	59.84
	SAM'S/MAINT, CLEANING SUPPL		NON-DEPART. EXPENDITUR	374.18
	SAM'S/MAINT, CLEANING SUPPL		NON-DEPART. EXPENDITUR	101.86
	SAM'S CLUB	GENERAL FUND	NON-DEPART. EXPENDITUR	478.43
	SAM'S CLUB SAM'S/MAINT SUPPLIES			
			NON-DEPART. EXPENDITUR	79.48
	SAM'S/SD CARD FOR CAMERA		NON-DEPART. EXPENDITUR	27.88
	SAM'S/CLEANING, MAINT SUPPL		NON-DEPART. EXPENDITUR	418.93
	SAM'S/CLEANING, MAINT SUPPL		NON-DEPART. EXPENDITUR	100.89
	SAM'S/CLEANING, MAINT SUPPL		NON-DEPART. EXPENDITUR	82.55
	SAM'S/CLEANING, MAINT SUPPL		NON-DEPART. EXPENDITUR	
	SAM'S/BUG SPRAY	GENERAL FUND	NON-DEPART. EXPENDITUR	12.48
	SAM'S/WATER	GENERAL FUND	NON-DEPART. EXPENDITUR	15.92
	SAM'S/MAINTENANCE SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	42.85
	SAM'S/WATER,GATORADE	GENERAL FUND	NON-DEPART. EXPENDITUR	110.28
	SAM'S/FACILITY, CLEANING SU	GENERAL FUND	NON-DEPART. EXPENDITUR	101.20
	SAM'S/FACILITY, CLEANING SU	GENERAL FUND	NON-DEPART. EXPENDITUR	355.28
	SAM'S/WATER	GENERAL FUND	NON-DEPART. EXPENDITUR	23.88
	SAM'S/CLEANING, MAINT SUPPL		NON-DEPART. EXPENDITUR	462.22
	SAM'S/CLEANING, MAINT SUPPL		NON-DEPART. EXPENDITUR	
	SAM'S/PROPANE TANKS	GENERAL FUND		59.68
	SAM'S/MAINTENANCE SUPPLIES		NON-DEPART. EXPENDITUR NON-DEPART. EXPENDITUR	29.42
	SAM'S/MAINENTANCE SUPPLIES		NON-DEPART. EXPENDITUR	38.07
	SAM'S CLUB	GENERAL FUND	NON-DEPART. EXPENDITOR	48.86
	SAM'S CLUB SAM'S/MAINT, CLEANING SUPPL		NON-DEPART. EXPENDITUR	257.90
	SAM'S/MAINT, CLEANING SUPPL		NON-DEPART. EXPENDITUR	156.92
	SAM'S/CLEANING, MAINT SUPPL		NON-DEPART. EXPENDITUR	314.43
	SAM'S/CLEANING, MAINT SUPPL		NON-DEPART. EXPENDITUR	58.86
	SAM'S/WATER	GENERAL FUND	NON-DEPART. EXPENDITUR	31.84
	SAM'S/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	119.12
	SAM'S/CLEANING, MAINT SUPPL		NON-DEPART. EXPENDITUR	137.81
	SAM'S/CLEANING, MAINT SUPPL		NON-DEPART. EXPENDITUR	215.33
	SAM'S/FACILITY SUPPLIES		NON-DEPART. EXPENDITUR	45.83
	SAM'S/BIRD FOOD	GENERAL FUND	NON-DEPART. EXPENDITUR	6.47
	SAM'S/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	9.79
	SAM'S CLUB	GENERAL FUND	NON-DEPART. EXPENDITUR	31.84
	SAM'S/MAINT, CLEANING SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	268.56
	SAM'S/MAINT, CLEANING SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	98.27
	SAM'S/SCOOPS	GENERAL FUND	NON-DEPART. EXPENDITUR	7.94
	SAM'S/SURGE PROTECTOR	WATER FUND	P WORKS - WATER	9.82
				17,099.38
SAMCO CAPITAL MARKETS, INC.	SAMCO/2017 CONT DISCLOSURE	GENERAL FUND	ADMINISTRATION	2,250.00_
			TOTAL:	2,250.00
SCANTEXAS	SCANTEXAS/FD KEYS	GENERAL FUND	FIRE DEPARTMENT	69.95
		-		

11-30-2018 03:32 PM	FISCAL YEAR 2017- 2018 AP CH	IECK REP	PAGE:	71
VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	69.95
SENTINEL IPS BY ECONET.COM, INC.	SENTINEL IPS/ECONET	GENERAL FUND	NON-DEPART. EXPENDITUR	1,197.00
	SENTINEL IPS/ECONET CREDIT	GENERAL FUND	NON-DEPART. EXPENDITUR TOTAL:	399.00- 798.00
SEW SUITE INC.	SEW SUITE/SHIRT & CAP LOGO SEW SUITE/SHIRT LOGOS		ENGINEERING - PWORKS ENGINEERING - PWORKS	30.00 42.00
	SEW SUITE/LOGOS	GENERAL FUND	PARKS/SPECIAL EVENTS	84.00
		GENERAL FUND GENERAL FUND	DEVELOPMENT SERVICES DEVELOPMENT SERVICES	70.00 80.00
	SEW SUITE/FD SHIRT LOGOS		FIRE DEPARTMENT	32.00
			TOTAL:	338.00
SHONDA RUIZ	SHONDA RUIZ/CLEAR BRDGE DE	WATER FUND	P WORKS - WATER TOTAL:	950.00_ 950.00
SHRED-IT USA, LLC	SHRED-IT/DOCUMENT SHREDDIN SHRED-IT/DOCUMENT SHREDDIN		CITY SECRETARY CITY SECRETARY	65.00 65.00
	SHRED-IT/DOCUMENT SHREDDIN		CITY SECRETARY	130.00
	SHRED-IT/DOCUMENT SHREDDIN		CITY SECRETARY	65.00
	SHRED-IT/DOCUMENT SHREDDIN		CITY SECRETARY	65.00
	SHRED-IT/DOCUMENT SHREDDIN SHRED-IT/DOCUMENT SHREDDIN		CITY SECRETARY CITY SECRETARY	65.00 130.00
	SHRED-IT/DOCUMENT SHREDDIN		CITY SECRETARY	65.00
	SHRED-IT/DOCUMENT SHREDDIN		CITY SECRETARY	65.00
	SHRED-IT/DOCUMENT SHREDDIN		CITY SECRETARY	65.00
	SHRED-IT/DOCUMENT SHREDDIN		CITY SECRETARY	65.00
	SHRED-IT USA, LLC	GENERAL FUND	CITY SECRETARY TOTAL:	65.00_ 910.00
SIDDONS MARTIN EMERGENCY GROUP, LLC	FIRE ENGINE	GENERAL FUND	FIRE DEPARTMENT	604,499.00
	FIRE ENGINE	GENERAL FUND	FIRE DEPARTMENT	141,715.00
	FIRE ENGINE FIRE ENGINE	GENERAL FUND GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	1,500.00 9,261.00-
	FIRE ENGINE	GENERAL FUND	FIRE DEPARTMENT	12,277.00-
	SIDDONS/FD RAISED ROOF CAE		FIRE DEPARTMENT	5,000.00_
			TOTAL:	731,176.00
SIGNS BY TOMORROW	SIGNS BY TOMORROW/NAMEPLAT			59.00
	SIGNS BY TOMORROW/PW NAMEE	9 GENERAL FUND	P WORKS - OPERATIONS TOTAL:	37.00_ 96.00
CHARDER FORD INC				
SILSBEE FORD INC	DUMP TRUCK	GENERAL FUND	P WORKS - OPERATIONS TOTAL:	26,900.00_ 26,900.00
SIX & MANGO EQUIPMENT, LLP	SIX & MANGO EQUIP/EQUIP MA	A GENERAL FUND		553.50
	SIX & MANGO EQUIP/MOWER RE	GENERAL FUND		
			TOTAL:	1,559.58
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	SHRM/MEMBERSHIP-J BABCOCK	GENERAL FUND		209.00_
			TOTAL:	209.00
SOUTHWEST INTERNATIONAL TRUCKS, INC.	SOUTHWEST INTERNATIONAL TR			
	SOUTHWEST INTERNATIONAL TE			500.24
	SOUTHWEST INTERNATIONAL TH	GENERAL FUND	P WORKS - OPERATIONS	42.85

11-30-2018 03:32 PM	FISCAL YEAR 2017- 2018 AP CHECK REP		PAGE: 72	
VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SOUTHWEST INTERNATIONAL T	R GENERAL FUND	P WORKS - OPERATIONS TOTAL:	221.82_ 3,514.54
SPARTAN ATHLETIC CO	SPARTAN ATHLETIC CO	GENERAL FUND		1,600.95_ 1,600.95
SPECIALTY RESCUE & FIRE SERVICE LLC	SPECIALTY RESCUE/FD TOOL	S GENERAL FUND	FIRE DEPARTMENT TOTAL:	675.00_ 675.00
STAPLES ADVANTAGE	STAPLES ADV/PAPER,NOTEBOO STAPLES ADV/FOLDERS,RIBBO STAPLES ADV/FOLDERS,RIBBO STAPLES ADV/FOLDERS,RIBBO	K GENERAL FUND N GENERAL FUND N GENERAL FUND	CITY SECRETARY ADMINISTRATION ADMINISTRATION DEVELOPMENT SERVICES P WORKS - WATER TOTAL:	12.98 11.39 14.37
STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL AD STAR LOCAL MEDIA/LEGAL AD STAR LOCAL/LEGAL NOTICES STAR LOCAL MEDIA/LEGAL AD STAR LOCAL MEDIA/LEGAL OR STAR LOCAL MEDIA/LEGAL OR	T GENERAL FUND S GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND S GENERAL FUND	CITY SECRETARY CITY SECRETARY CITY SECRETARY CITY SECRETARY	530.25 73.50 157.50 196.00 122.50 220.50 698.25 131.25 68.25 441.00 332.50 204.75 28.00 157.50 91.00 216.51 147.00 52.50 57.75
	STAR WELLNESS/FD TB TESTI		TOTAL:	
STATE COMPTROLLER	STATE COMPTROLLER/3RD QTR STATE COMPTROLLER/QTR 2 F	GENERAL FUND E GENERAL FUND	ADMINISTRATION ADMINISTRATION TOTAL:	93.60 46.80_ 140.40
STATE FIREMEN'S & FIRE MARSHALLS	SFFMA/FD 010118-123118 DU	E GENERAL FUND	FIRE DEPARTMENT TOTAL:	635.00_ 635.00
STEPHEN ERIK DIAZ	STEPHEN ERIK DIAZ/FOUNDER	S GENERAL FUND	PARKS/SPECIAL EVENTS TOTAL:	225.00_ 225.00
STEPHEN MOSLEY	MOSLEY/LANDSCAPE DEP REFU	N GENERAL FUND	NON-DEPARTMENTAL TOTAL:	600.00_ 600.00
SUNBELT RENTALS, INC.	SUNBELT/SCISSOR LIFT RENT	A GENERAL FUND	P WORKS - OPERATIONS	334.48

11-30-2018 03:32 PM	FISCAL YEAR 2017- 2018 AP CHECK REP		PAGE: 73		
VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
	SUNBELT RENTALS/GRAPPLE BU	GENERAL FUND	P WORKS - OPERATIONS	250.60	
	SUNBELT RENTALS/TREE LIFT		P WORKS - OPERATIONS	256.07	
	SUNBELT/SKIDSTEER RENTAL		P WORKS - OPERATIONS	207.85	
			TOTAL:	1,049.00	
SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	27.54	
	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	27.57	
	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	27.57	
	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	27.54	
	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	27.54	
	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	27.57	
	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	27.51	
	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	27.57	
	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	27.51	
	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	27.53	
	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	27.57	
	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	27.57	
	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	27.51	
	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	27.57	
	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	27.61	
	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	27.57	
	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	27.61	
	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	27.57	
	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	27.61	
	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	27.57	
	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	27.57	
	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	27.53	
	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	27.54	
	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	27.57	
	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.38	
	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.38	
	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.38	
	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.38	
	VISION INSURANCE	GENERAL FUND GENERAL FUND	CITY SECRETARY CITY SECRETARY	3.38 3.38	
	VISION INSURANCE VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.38	
	VISION INSURANCE VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.38	
	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.38	
	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.38	
	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.38	
	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.38	
	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.38	
	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.38	
	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.38	
	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.38	
	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.38	
	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.38	
	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.38	
	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.38	
	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.38	
	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.38	
	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.38	
	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.38	
	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	16.94	
	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	16.90	
	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	16.69	

VENDOR NAME

FISCAL YEAR 2017- 2018 AP CHECK REP

DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
VISION INSURANCE	GENERAL FUND	ADMINISTRATION	16.72
VISION INSURANCE	GENERAL FUND	ADMINISTRATION	16.94
VISION INSURANCE	GENERAL FUND	ADMINISTRATION	16.90
VISION INSURANCE	GENERAL FUND	ADMINISTRATION	16.94
VISION INSURANCE	GENERAL FUND	ADMINISTRATION	16.90
VISION INSURANCE	GENERAL FUND	ADMINISTRATION	16.94
VISION INSURANCE	GENERAL FUND	ADMINISTRATION	16.92
VISION INSURANCE	GENERAL FUND	ADMINISTRATION	16.90
VISION INSURANCE	GENERAL FUND	ADMINISTRATION	16.90
VISION INSURANCE	GENERAL FUND	ADMINISTRATION	16.94
VISION INSURANCE	GENERAL FUND	ADMINISTRATION	16.90
VISION INSURANCE	GENERAL FUND	ADMINISTRATION	16.94
VISION INSURANCE	GENERAL FUND	ADMINISTRATION	16.90
VISION INSURANCE	GENERAL FUND	ADMINISTRATION	16.94
VISION INSURANCE	GENERAL FUND	ADMINISTRATION	16.90
VISION INSURANCE	GENERAL FUND	ADMINISTRATION	16.94
VISION INSURANCE	GENERAL FUND	ADMINISTRATION	16.90
VISION INSURANCE	GENERAL FUND	ADMINISTRATION	16.68
VISION INSURANCE	GENERAL FUND	ADMINISTRATION	16.75
VISION INSURANCE	GENERAL FUND	ADMINISTRATION	16.94
VISION INSURANCE	GENERAL FUND	ADMINISTRATION	16.90
VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
VISION INSURANCE VISION INSURANCE	GENERAL FUND GENERAL FUND	ENGINEERING - PWORKS	3.38 3.38
VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS ENGINEERING - PWORKS	3.38
VISION INSURANCE		ENGINEERING - PWORKS	3.38
VISION INSURANCE	GENERAL FUND GENERAL FUND	ENGINEERING - PWORKS ENGINEERING - PWORKS	3.38
VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	5.81
VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	6.37
VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	6.70
VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	6.76
VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS P WORKS - OPERATIONS	2.60
VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	6.37
VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	6.73
VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	6.62
VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	6.42
VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	5.63
VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	5.52
0101, 11.001011000			0.02

VENDOR NAME

FISCAL YEAR 2017- 2018 AP CHECK REP

DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	5.89
VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	5.64
VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	6.00
VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	5.28
VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	5.43
VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	5.65
VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	6.04
VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	6.18
VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	6.37
VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	6.27
VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	6.27
VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	5.91
VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	6.08
VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.21
VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.21
VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.21
VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.21
VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.21
VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.21
VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.21
VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.21
VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.21
VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.21
VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.21
VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.21
VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.21
VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.21
VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.21
VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.21
VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.21
VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.21
VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.21
VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.21 15.21
VISION INSURANCE VISION INSURANCE	GENERAL FUND GENERAL FUND	DEVELOPMENT SERVICES DEVELOPMENT SERVICES	15.21
VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.21
VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.21
VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	50.36
VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	50.48
VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	50.70
VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	50.60
VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	50.59
VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	53.65
VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	53.73
VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	60.61
VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	53.96
VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	60.50
VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	53.87
VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	54.08
VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	53.74
VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	53.86
VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	53.86
VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	53.87
VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	53.87
VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	53.86
VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	53.86

VENDOR NAME

FISCAL YEAR 2017- 2018 AP CHECK REP

DESCRIPTION	FUND	DEPARTMENT	AMOUNT
UTATAN INGUDINAD			F2 07
VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	53.87
VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	40.56
VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	40.48
VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	40.26
VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	40.36
VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	19.16
VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	19.13
VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	19.13
VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	19.16
VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	19.16
VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	19.13
VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	13.44
VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	19.13 13.44
VISION INSURANCE	WATER FUND		
VISION INSURANCE VISION INSURANCE	WATER FUND WATER FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	19.17 13.38
VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	13.38
VISION INSURANCE VISION INSURANCE	WATER FUND WATER FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	13.44 13.38
VISION INSURANCE			13.34
VISION INSURANCE VISION INSURANCE	WATER FUND WATER FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	13.34
VISION INSURANCE	WATER FUND	NON-DEPARIMENTAL NON-DEPARTMENTAL	13.30
VISION INSURANCE VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	13.34
VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	13.34
VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	13.34
VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	19.13
VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	19.17
VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	19.16
VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	19.13
SUPERIOR VISION SVCS. INC.		P WORKS - WATER	6.75-
VISION INSURANCE	WATER FUND	P WORKS - WATER	26.38
VISION INSURANCE	WATER FUND	P WORKS - WATER	25.74
VISION INSURANCE	WATER FUND	P WORKS - WATER	22.03
VISION INSURANCE	WATER FUND	P WORKS - WATER	22.03
VISION INSURANCE	WATER FUND	P WORKS - WATER	22.82
VISION INSURANCE	WATER FUND	P WORKS - WATER	22.36
VISION INSURANCE	WATER FUND	P WORKS - WATER	9.60
VISION INSURANCE	WATER FUND	P WORKS - WATER	25.49
VISION INSURANCE	WATER FUND	P WORKS - WATER	25.55
VISION INSURANCE	WATER FUND	P WORKS - WATER	26.56
VISION INSURANCE	WATER FUND	P WORKS - WATER	10.71
VISION INSURANCE	WATER FUND	P WORKS - WATER	26.00
VISION INSURANCE	WATER FUND	P WORKS - WATER	23.18
VISION INSURANCE	WATER FUND	P WORKS - WATER	22.73
VISION INSURANCE	WATER FUND	P WORKS - WATER	23.41
VISION INSURANCE	WATER FUND	P WORKS - WATER	23.30
VISION INSURANCE	WATER FUND	P WORKS - WATER	23.04
VISION INSURANCE	WATER FUND	P WORKS - WATER	22.69
VISION INSURANCE	WATER FUND	P WORKS - WATER	22.51
VISION INSURANCE	WATER FUND	P WORKS - WATER	22.36
VISION INSURANCE	WATER FUND	P WORKS - WATER	25.84
VISION INSURANCE	WATER FUND	P WORKS - WATER	25.88
VISION INSURANCE	WATER FUND	P WORKS - WATER	26.25
VISION INSURANCE	WATER FUND	P WORKS - WATER	26.03
VISION INSURANCE	WATER FUND	ENGINEERING WATER	3.38
VISION INSURANCE	WATER FUND	ENGINEERING WATER	3.38

FISCAL YEAR 2017- 2018 AP CHECK REP

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	VISION INSURANCE	WATER FUND	ENGINEERING WATER	3.38
	VISION INSURANCE	WATER FUND	ENGINEERING WATER	3.38
	VISION INSURANCE	WATER FUND	ENGINEERING WATER	3.38
	VISION INSURANCE	WATER FUND	ENGINEERING WATER	3.38
	VISION INSURANCE	WATER FUND	ENGINEERING WATER	3.38
	VISION INSURANCE	WATER FUND	ENGINEERING WATER	3.38
	VISION INSURANCE	WATER FUND	ENGINEERING WATER	3.38
	VISION INSURANCE	WATER FUND	ENGINEERING WATER	3.38
	VISION INSURANCE	WATER FUND	ENGINEERING WATER	3.38
	VISION INSURANCE VISION INSURANCE	WATER FUND WATER FUND	ENGINEERING WATER ENGINEERING WATER	3.38 3.38
	VISION INSURANCE	WATER FUND	ENGINEERING WATER	3.38
	VISION INSURANCE VISION INSURANCE	WATER FUND	ENGINEERING WATER	3.38
	VISION INSURANCE	WATER FUND	ENGINEERING WATER	3.38
	VISION INSURANCE	WATER FUND	ENGINEERING WATER	3.38
	VISION INSURANCE	WATER FUND	ENGINEERING WATER	3.38
	VISION INSURANCE	WATER FUND	ENGINEERING WATER	3.38
	VISION INSURANCE	WATER FUND	ENGINEERING WATER	3.38
	VISION INSURANCE	WATER FUND	ENGINEERING WATER	3.38
	VISION INSURANCE	WATER FUND	ENGINEERING WATER	3.38
	VISION INSURANCE	WATER FUND	ENGINEERING WATER	3.38
	VISION INSURANCE	WATER FUND	ENGINEERING WATER	3.38_
			TOTAL:	3,989.28
TACTICAL FIRE EQUIPMENT, LLC	TACTICAL FIRE/FD HOSES	GENERAL FUND	FIRE DEPARTMENT	319.46
	TACTICAL/FD BOOSTLITE HOSE		FIRE DEPARTMENT	
			TOTAL:	1,037.14
TAYLOR POWER SYSTEMS	GENERATOR MAINT. AGRMT	GENERAL FUND	FIRE DEPARTMENT	211.00
	GENERATOR MAINT. AGRMT	GENERAL FUND	FIRE DEPARTMENT	211.00_
			TOTAL:	422.00
TAYLOR RENTAL	TAYLOR RENTAL	GENERAL FUND	PARKS/SPECIAL EVENTS	2,918.29
	TAYLOR RENTAL/LIGHT TOWER	GENERAL FUND	PARKS/SPECIAL EVENTS	329.52_
			TOTAL:	3,247.81
TCEQ -TEXAS COMMISSION	TCEQ/STORMWATER PERMIT FY1	GENERAL FUND	DEVELOPMENT SERVICES	100.00
	TCEQ/WATER SYSTEM FEE FY18	8 WATER FUND	P WORKS - WATER	5,855.50_
			TOTAL:	5,955.50
TELADOC, INC	TELADOC/GENERAL MEDICAL PE	E GENERAL FUND	ADMINISTRATION	102.00
-, -	TELADOC/GENERAL MEDICAL PE		ADMINISTRATION	102.00
	TELADOC/GENERAL MEDICAL PE		ADMINISTRATION	102.00
	TELADOC/GENERAL MEDICAL PE	E GENERAL FUND	ADMINISTRATION	111.00
	TELADOC/GENERAL MEDICAL PE	E GENERAL FUND	ADMINISTRATION	111.00
	TELADOC/GENERAL MEDICAL PE		ADMINISTRATION	108.00
	TELADOC/GENERAL MEDIAL PER		ADMINISTRATION	108.00
	TELADOC/GENERAL MEDICAL PE		ADMINISTRATION	108.00
	TELADOC/GENERAL MEDICAL PE		ADMINISTRATION	114.00
	TELADOC/GENERAL MEDICAL PE		ADMINISTRATION	114.00
	TELADOC/GENERAL MEDICAL PE		ADMINISTRATION	114.00
	TELADOC/GENERAL MEDICAL PE		ADMINISTRATION	114.00
	TELADOC, INC	GENERAL FUND	ADMINISTRATION TOTAL:	114.00_ 1,422.00
			101111.	1,122.00
TEXAS A&M ENGINEERING EXTENSION SERVIC	TEEX - MAY 2018	GENERAL FUND	FIRE DEPARTMENT	2,100.00

11-30-2018 03:32 PM	FISCAL YEAR 2017- 2018 AP CH	ECK REP	PAGE:	78
VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	2,100.00
TEXAS COMMISSION ON FIRE PROTECTION				85.00
	TEXAS COMM/FIRE INSP EXAM			85.00
	TCFP/FD TCFP CERT L GANT TCFP/INSTRUCTOR CERT-STEPH	GENERAL FUND	FIRE DEPARTMENT	85.00
		GENERAL FUND		85.00
	TCFP Renewal	GENERAL FUND	FIRE DEPARTMENT	1,800.00_
			TOTAL:	2,140.00
TEXAS DEPARTMENT OF LICENSING AND REGU	TX DEPT OF LICENSING/APPL	GENERAL FUND	DEVELOPMENT SERVICES	25.00
			TOTAL:	25.00
TEXAS ELECTRICAL COMPANY	TEXAS ELECTRICAL COMPANY	GENERAL FUND	NON-DEPART. EXPENDITUR	1,428.32
			TOTAL:	1,428.32
TEXAS EMERGENCY SERVICES RETIREMENT SY	TESRS/FD PENSION CONTRIBUT	' GENERAL FUND	FIRE DEPARTMENT	5,067.36
	TESRS/FD PENSION CONTRIBUT			4,259.52
			TOTAL:	_
TEXAS FIRE CHIEFS ASSOCIATION	FIRE CHIEFS ACADEMY	GENERAL FUND	FIRE DEPARTMENT	1,000.00
			TOTAL:	1,000.00
TEXAS HEALTH HUGULEY HOSPITAL FT WORTH	HUGULEY ASSESSMENT	GENERAL FUND	FIRE DEPARTMENT	5,610.00
			TOTAL:	5,610.00
TEXAS METER AND SEWER CO.	TEXAS METER/WATER PARTS	WATER FUND	P WORKS - WATER	129.54
			P WORKS - WATER	
				897.56
	TEXAS METER/METER PARTS TEXAS METER/LEAK PARTS	WATER FUND	P WORKS - WATER	56.54
	TEXAS METER/LEAK PARTS			885.73
	TEXAS METER/PARTS	WATER FUND	P WORKS - WATER P WORKS - WATER	311.60
	TEXAS METER/METER SET PART	WATER FUND	P WORKS - WATER P WORKS - WATER	449.40
	TEXAS METER/FLANGE KITS	WATER FUND	P WORKS - WATER	198.72
	TEXAS METER/METER BOX LIDS	WATER FUND	P WORKS - WATER	506.29
	TEXAS METER/WATER PARTS	WATER FUND	P WORKS - WATER	187 37
		WATER FUND	P WORKS - WATER	980.55
	TEXAS METER/EMER REP WTR P TEXAS METER/LEAK PARTS	WATER FUND	P WORKS - WATER	183.26
	TEXAS METER/TESTING POWDER TEXAS METER/EMERGENCY PART	WATER FUND	P WORKS - WATER	141.38 2,136.25
	TEXAS METER/METER PARTS		P WORKS - WATER	313.44
	TEXAS METER/WATER LEAK PIP	WATER FUND	P WORKS - WATER	111.20
	TEXAS METER/WATER PARTS	WATER FUND	P WORKS - WATER	883.00
	TEXAS METER/EMER WATERMAIN		P WORKS - WATER	1,008.75
	TEXAS METER/METER BOX LIDS		P WORKS - WATER	218.30
	TEXAS METER/METER DOX 1103 TEXAS METER/WATER PARTS	WATER FUND	P WORKS - WATER	261.16
	TEXAS METER/WITH MAIN REPAI		P WORKS - WATER	236.55
	TEXAS METER/WIR MAIN REFAI	WATER FUND	P WORKS - WATER	294.00
	TEXAS METER/LEAK PARTS		P WORKS - WATER	294.00 543.30
	TEXAS METER/LEAK PARTS TEXAS METER/METER BOXES,PA	WATER FUND	P WORKS - WAIER P WORKS - WATER	350.23
	TEXAS METER/METER BOXES, PA TEXAS METER/WATER PARTS	WATER FUND	P WORKS - WATER P WORKS - WATER	198.72
	TEXAS METER/EMER WTR MAIN		P WORKS - WATER	1,154.44
	TEXAS METER/WATER PARTS	WATER FUND	P WORKS - WATER	205.34
	TEXAS METER/WATER PARTS	WATER FUND	P WORKS - WATER	255.45
	TEXAS METER/STOCK PARTS	WATER FUND	P WORKS - WATER	524.66
	TEXAS METER/WATER REPAIR P	WATER FUND	P WORKS - WATER	199.36

11-30-2018 03:32 PM	FISCAL YEAR 2017- 2018 AP CH	ECK REP	PAGE:	79
VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	TEXAS METER/WATER REPAIR P	WATER FUND	P WORKS - WATER	663.56
	TEXAS METER/METER PARTS		P WORKS - WATER	244.26
	TEXAS METER/METER PARTS	WATER FUND	P WORKS - WATER	901.57
	TEXAS METER AND SEWER CO.	WATER FUND	P WORKS - WATER	326.20
	TEXAS METER AND SEWER CO.	WATER FUND	P WORKS - WATER	798.10
	TEXAS METER AND SEWER CO.	WATER FUND	P WORKS - WATER P WORKS - WATER	285.65
	TEXAS METER AND SEWER CO. TEXAS METER AND SEWER CO.	WATER FUND	P WORKS - WATER	913.04
	TEXAS METER AND SEWER CO.	WATER FUND	P WORKS - WATER	247.34
	TEXAS METER AND SEWER CO.	WATER FUND	P WORKS - WATER	106.00_
			TOTAL:	19,954.27
TEXAS MUNICIPAL CLERKS ASSOC, INC	TX MUNI CLERKS/2018 MEMB D	GENERAL FUND	CITY SECRETARY TOTAL:	100.00_ 100.00
TEXAS MUNICIPAL COURTS ASSOCIATION	TMCA/COURT DUES 0918-0819	GENERAL FUND		75.00_
			TOTAL:	75.00
TEXAS MUNICIPAL LEAGUE	TML/MEMB DUES 070118-06301	GENERAL FUND	ADMINISTRATION	
			TOTAL:	1,641.00
TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	4,402.92
	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	4,376.69
	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	4,467.77
	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	4,590.97
	MONTHLY RETIREMENT	GENERAL FUND		4,473.88
	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	4,697.94
		GENERAL FUND	NON-DEPARTMENTAL	
	MONTHLY RETIREMENT MONTHLY RETIREMENT	GENERAL FUND GENERAL FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	4,568.86 4,710.03
	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	6,868.54
	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	4,807.12
	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	4,720.68
	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	4,608.48
	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	4,729.95
	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	4,799.66
		GENERAL FUND	NON-DEPARTMENTAL	4,989.55
	MONTHLY RETIREMENT MONTHLY RETIREMENT	GENERAL FUND GENERAL FUND	NON-DEPARTMENTAL	4,833.57
	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	5,061.82 4,932.70
	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	4,895.60
		GENERAL FUND	NON-DEPARTMENTAL	5,206.57
	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	4,254.55
	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	4,678.40
	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	4,301.12
	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	4,258.34
	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	4,104.16
	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	400.22
	MONTHLY RETIREMENT MONTHLY RETIREMENT	GENERAL FUND GENERAL FUND	CITY SECRETARY CITY SECRETARY	394.80 394.80
	MONTHLI RETIREMENT MONTHLY RETIREMENT	GENERAL FUND GENERAL FUND	CITY SECRETARY	400.22
	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	400.22
	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	394.80
	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	400.22
	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	404.70
	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	400.22
	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	429.16

VENDOR NAME

FISCAL YEAR 2017- 2018 AP CHECK REP

DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	394.80
MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	394.80
MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	394.80
MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	400.22
MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	394.80
MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	400.22
MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	394.80
MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	400.22
MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	394.80
MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	400.22
MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	394.80
MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	404.70
MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	402.32
MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	410.26
MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	404.70
MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	404.70
MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,549.30
MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,515.28
MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,510.95
MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,581.89
MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,563.42
MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,514.20
MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,543.87
MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,528.42
MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,669.06
MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,781.51
MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,626.34
MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,626.34
MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,626.34
MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,669.05
MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,626.35
MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,669.05
MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,626.34
MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,669.05
MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,626.34
MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,433.60
MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,638.74
MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,524.73
MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,534.26
MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,579.87
MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,623.51
MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,468.87
MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	165.65
MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	299.19
MONTHLY RETIREMENT MONTHLY RETIREMENT	GENERAL FUND GENERAL FUND	ENGINEERING - PWORKS ENGINEERING - PWORKS	345.93
			352.61
MONTHLY RETIREMENT MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS ENGINEERING - PWORKS	419.38 419.38
MONTHLI RETIREMENT	GENERAL FUND GENERAL FUND	ENGINEERING - PWORKS ENGINEERING - PWORKS	419.38
MONTHLY RETIREMENT MONTHLY RETIREMENT	GENERAL FUND GENERAL FUND	ENGINEERING - PWORKS ENGINEERING - PWORKS	419.38 388.83
MONTHLI RETIREMENT MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	419.40
MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	449.06
MONTHLY RETIREMENT MONTHLY RETIREMENT	GENERAL FUND GENERAL FUND	ENGINEERING - PWORKS ENGINEERING - PWORKS	419.00
MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	419.38
MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	419.38
MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	419.38
			110.00

VENDOR NAME

FISCAL YEAR 2017- 2018 AP CHECK REP

DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	431.62
MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	431.62
MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	431.62
MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	431.62
MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	431.62
MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	431.62
MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	431.62
MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	422.46
MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	414.17
MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	422.46
MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	422.46
MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	422.46
MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	362.32
MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	362.32
MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	279.69
MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	374.08
MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	188.11
MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	244.29
MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	364.38
MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	379.75
MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	364.39
MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	449.25
MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	364.38
MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	364.38
MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	364.39
MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	364.38
MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	364.38
MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	364.38
MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	364.39
MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	375.37
MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	375.24
MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	370.82
MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	370.67
MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	360.73
MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	359.79
MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	360.73
MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	372.28 360.73
MONTHLY RETIREMENT MONTHLY RETIREMENT	GENERAL FUND GENERAL FUND	P WORKS - OPERATIONS DEVELOPMENT SERVICES	1,297.80
MONTHLI RETIREMENT MONTHLY RETIREMENT	GENERAL FUND GENERAL FUND	DEVELOPMENT SERVICES DEVELOPMENT SERVICES	1,319.28
MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,308.81
MONTHLI RETIREMENT MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,300.55
MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,300.55
MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,300.55
MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,295.04
MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,365.87
MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,306.06
MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,567.34
MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,525.85
MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,381.22
MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,317.08
MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,303.31
MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,313.64
MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,432.25
MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,380.28
MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,299.17

VENDOR NAME

FISCAL YEAR 2017- 2018 AP CHECK REP

DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,321.90
MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,417.27
MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,315.97
MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,343.44
MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,321.27
MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,395.98
MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,410.44
MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,320.19
MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	4,753.72
MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	4,587.39
MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	4,814.55
MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	4,884.02
MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	4,794.80
MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	5,227.31
MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	4,929.79
MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	5,004.86
MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	4,964.84
MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	5,070.63
MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	4,981.35
MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	4,958.56
MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	4,805.29
MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	5,006.25
MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	5 , 166.86
MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	5,367.94
MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	5,165.90
MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	5 , 629.97
MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	5,405.42
MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	5,429.92
MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	5,934.11
MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	4,392.30
MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	5,258.15
MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	4,371.42
MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	4,222.49
MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	4,172.75
MONTHLY RETIREMENT	GENERAL FUND	NON-DEPART. EXPENDITUR	3,892.00
MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,320.55
MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,369.77 1,214.25
MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	-
MONTHLY RETIREMENT MONTHLY RETIREMENT	WATER FUND WATER FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	1,259.94 1,380.87
MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,497.65
MONTHLY RETIREMENT	WATER FUND WATER FUND	NON-DEPARTMENTAL	1,279.05
MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,340.66
MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,323.34
MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,690.48
MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,313.29
MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,359.46
MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,314.82
MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,431.66
MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,373.57
MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,509.85
MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,400.57
MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,457.13
MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,381.95
MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,414.28
MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,438.26

VENDOR NAME

FISCAL YEAR 2017- 2018 AP CHECK REP

DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,362.52
MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,344.22
MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,378.29
MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,398.76
MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,331.28
MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,392.44
MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,354.23
MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,006.20
MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,088.07
MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,255.59
MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,481.79
MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,058.31
MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,273.32
MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,144.10
MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,907.73
MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,124.63
MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,214.05
MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,127.60
MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,353.94
MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,229.16
MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,493.17
MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,281.48
MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,391.04
MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,245.38
MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,308.01
MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,354.45
MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,283.09
MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,255.06
MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,314.43
MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,355.03
MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,221.08
MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	165.64
MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	299.18
MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	345.91
MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	352.59
MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	419.36
MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	419.36
MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	419.36
MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	388.81
MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	419.39
MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	449.07
MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	419.36
MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	419.36
MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	419.36
MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	419.36
MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	431.61
MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	431.61
MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	431.61
MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	431.61
MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	431.61
MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	431.61
MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	431.61
MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	422.45
MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	414.17
MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	422.45
MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	422.45

11-30-2018 03:32 PM	FISCAL YEAR 2017- 2018 AP CH	ECK REP	PAGE:	84
11-30-2018 03:32 PM VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	MONTHLY RETIREMENT	WATER FUND		422.45
			TOTAL:	468,640.88
TEXAS STATE BOARD OF PLUMBING EXAMINE	TEXAS STATE BOARD/TEST-DE	GENERAL FUND	DEVELOPMENT SERVICES TOTAL:	
TEXOMA FIRE EQUIPMENT, INC	TEXOMA FIRE/RECHARGE FIRE TEXOMA FIRE/FIRE EXT TESTI	GENERAL FUND GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	75.00 388.00
	TEXOMA FIRE/FD EXT CHARGE, TEXOMA FIRE/FD EXT CHARGE, TEXOMA FIRE/FD EXT CHARGE,	GENERAL FUND	FIRE DEPARTMENT	30.00
	TEXOMA FIRE/FD EXT CHARGE, TEXOMA FIRE/FD EXT CHARGE,	GENERAL FUND GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	250.00
			TOTAL:	803.00
THE DAVEY TREE EXPERT COMPANY	PARKER RD WL PROJ	CAPITAL IMPROVEME	N PUBLIC WORKS	1,390.00
THE DAVEY TREE EXPERT COMPANY			TOTAL:	1,390.00
THE LETCO GROUP, LLC	THE LETCO GROUP, LLC THE LETCO GROUP, LLC THE LETCO GROUP, LLC	GENERAL FUND	PARKS/SPECIAL EVENTS	
	THE LETCO GROUP, LLC THE LETCO GROUP, LLC THE LETCO GROUP, LLC THE LETCO GROUP, LLC THE LETCO GROUP, LLC	GENERAL FUND	PARKS/SPECIAL EVENTS PARKS/SPECIAL EVENTS	995.50 995.50
	THE LETCO GROUP, LLC	GENERAL FUND	PARKS/SPECIAL EVENTS	995.50
	THE LETCO GROUP, LLC	GENERAL FUND	PARKS/SPECIAL EVENTS PARKS/SPECIAL EVENTS	995.50
	THE LETCO GROUP, LLC	GENERAL FUND	PARKS/SPECIAL EVENTS	995.50_
			TOTAL:	5,692.50
THE MAID QUARTERS, LLC	MAID QUARTERS/FD CLEANING	GENERAL FUND	FIRE DEPARTMENT NON-DEPART. EXPENDITUR	150.00
	JANITORIAL SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	1,200.00
	JANITORIAL SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	
	JANITORIAL SERVICES JANITORIAL SERVICES JANITORIAL SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR NON-DEPART. EXPENDITUR	1,350.00 1,350.00
	JANITORIAL SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	1,200.00
	JANITORIAL SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR NON-DEPART. EXPENDITUR	1,350.00
	JANITORIAL SERVICES JANITORIAL SERVICES JANITORIAL SERVICES JANITORIAL SERVICES JANITORIAL SERVICES JANITORIAL SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	
	JANITORIAL SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	
	JANITORIAL SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR NON-DEPART. EXPENDITUR	
	JANITORIAL SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	
	JANITORIAL SERVICES		NON-DEPART. EXPENDITUR TOTAL:	
THE SHERWIN-WILLIAMS CO	SHERWIN-WILLIAMS/FD PAINT	GENERAL FUND	FIRE DEPARTMENT	72.74
	SHERWIN-WILLIAMS/FD BAY PA	GENERAL FUND	FIRE DEPARTMENT	51.88_
			TOTAL:	124.62
THOMASON TIRE, INC	THOMASON TIRE/TRAILER TIRE		P WORKS - OPERATIONS	
	THOMASON TIRE/TRAILER TIRE THOMASON/16 C3500 TIRES #1		P WORKS - OPERATIONS P WORKS - OPERATIONS	220.72 356.00
	THOMASON TIRE, INC		DEVELOPMENT SERVICES	1,281.84
	THOMASON/14 CHEV C350 TIRE		P WORKS - WATER	353.00
			TOTAL:	2,301.04
THOMSON REUTERS - WEST PUBLISHING COR	THOMSON REUTERS/CODE UPDAT	GENERAL FUND	CITY SECRETARY	584.00_
			TOTAL:	584.00
TIAA COMMERCIAL FINANCE, INC	KONICA COPIER CONTRACT	GENERAL FUND	ADMINISTRATION	435.76
	KONICA COPIER CONTRACT	GENERAL FUND	ADMINISTRATION	435.76
	KONICA COPIER CONTRACT	GENERAL FUND	ADMINISTRATION	435.76

VENDOR NAME

TMCCP

TMCEC

TMHRA

TML IEBP

FISCAL YEAR 2017- 2018 AP CHECK REP

DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KONICA COPIER CONTRACT	CENEDAL FUND	ADMINISTRATION	435.76
KONICA COPIER CONTRACT	GENERAL FUND GENERAL FUND	ADMINISTRATION	871.51
KONICA COPIER CONTRACT		ADMINISTRATION	478.49
KONICA COPIER CONTRACT		ADMINISTRATION	
			435.76 435.76
KONICA COPIER CONTRACT		ADMINISTRATION	
KONICA COPIER CONTRACT	GENERAL FUND	ADMINISTRATION	435.76
KONICA COPIER CONTRACT		ADMINISTRATION	435.76
KONICA COPIER CONTRACT		ADMINISTRATION	291.31
FD PRINTER/WORK STATION		FIRE DEPARTMENT	249.38
FD PRINTER/WORK STATION		FIRE DEPARTMENT	294.59
FD PRINTER/WORK STATION	GENERAL FUND	FIRE DEPARTMENT	249.38
FD PRINTER/WORK STATION	GENERAL FUND	FIRE DEPARTMENT	253.77
FD PRINTER/WORK STATION	GENERAL FUND	FIRE DEPARTMENT	254.71
FD PRINTER/WORK STATION	GENERAL FUND	FIRE DEPARTMENT	315.69
FD PRINTER/WORK STATION	GENERAL FUND	FIRE DEPARTMENT	303.23
FD PRINTER/WORK STATION	GENERAL FUND	FIRE DEPARTMENT	249.38
FD PRINTER/WORK STATION	GENERAL FUND	FIRE DEPARTMENT	249.38
FD PRINTER/WORK STATION		FIRE DEPARTMENT	252.46
FD PRINTER/WORK STATION		FIRE DEPARTMENT	249.38
TIAA COMMERCIAL FINANCE, I		FIRE DEPARTMENT	273.70
KONICA COPIER CONTRACT		P WORKS - WATER	786.04
KONICA COPIER CONTRACT		P WORKS - WATER	435.75
KONICA COPIER CONTRACT			435.75
KONICA COPIER CONTRACT		P WORKS - WATER P WORKS - WATER	435.75
KONICA COPIER CONTRACT		P WORKS - WATER	435.75
KONICA COPIER CONTRACT		P WORKS - WATER	478.49
KONICA COPIER CONTRACT		P WORKS - WATER	435.75
KONICA COPIER CONTRACT		P WORKS - WATER	435.75
KONICA COPIER CONTRACT		P WORKS - WATER	435.75
KONICA COPIER CONTRACT	WATER FUND	P WORKS - WATER	435.75
KONICA COPIER CONTRACT	WATER FUND	P WORKS - WATER	665.67_
		TOTAL:	13,738.64
TMCCP/ELECTION LAW UPDATES	GENERAL FUND	CITY SECRETARY TOTAL:	94.00_ 94.00
THERE AND THE PROPERTY AND		OTEV OPODERADY	25 00
TMCEC/2017 TMCEC BENCH BOO	GENERAL FUND	TOTAL:	25.00_ 25.00
TMHRA/MEMBERSHIP-J BABCOCK	GENERAL FUND	ADMINISTRATION	75.00_
		TOTAL:	75.00
TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	1,182.00
TML HEALTH INS PREMIUM			1,180.77
TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	1,180.77
TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	1,182.00
TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	1,182.00
TML HEALTH INS FREMIOM	GENERAL FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	1,180.77
TML HEALTH INS FREMIOM	GENERAL FUND		
TML HEALTH INS PREMIUM TML HEALTH INS PREMIUM		NON-DEPARTMENTAL NON-DEPARTMENTAL	1,181.84
	GENERAL FUND		1,180.77
TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	1,181.84
TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	1,181.85
TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	1,180.77
TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	1,180.77
TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	1,181.84
TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	1,180.77

VENDOR NAME

FISCAL YEAR 2017- 2018 AP CHECK REP

DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	1,182.50
TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	1,180.77
TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	1,182.50
TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	1,180.77
TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	1,182.50
TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	1,180.77
TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	1,187.02
TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	1,188.26
TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	1,188.24
TML HEALTH INS PREMIUM	GENERAL FUND		1,187.02
TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	382.14
TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	382.14
TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	382.14
TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	382.14
TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	382.14
TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	382.14
TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	382.14
TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	382.14
TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	382.14
TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	382.14
TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	382.14
TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	382.14
TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	382.14
TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	382.14
TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	382.14
TML HEALTH INS PREMIUM	GENERAL FUND GENERAL FUND	CITY SECRETARY	382.14
TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	382.14
TML HEALTH INS PREMIUM	GENERAL FUND		382.14
TML HEALTH INS PREMIUM	GENERAL FUND GENERAL FUND	CITY SECRETARY CITY SECRETARY	384.02
TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	384.02
TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	382.14
TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	382.14
TML HEALTH INS PREMIUM TML HEALTH INS PREMIUM	GENERAL FUND GENERAL FUND	CITY SECRETARY CITY SECRETARY	382.14 382.14
TML HEALTH INS PREMIUM	GENERAL FUND		1,915.26
TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,910.70
TML HEALTH INS PREMIUM TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,910.70
		ADMINISTRATION	1,915.26
TML HEALTH INS PREMIUM		ADMINISTRATION ADMINISTRATION	1,915.26
TML HEALTH INS PREMIUM			1,910.70
TML HEALTH INS PREMIUM		ADMINISTRATION	1,915.26
TML HEALTH INS PREMIUM		ADMINISTRATION	1,910.70
TML HEALTH INS PREMIUM		ADMINISTRATION	1,915.26
		ADMINISTRATION ADMINISTRATION	1,914.99
TML HEALTH INS PREMIUM			1,910.70
		ADMINISTRATION	1,910.70
TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,915.26
TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,910.70
TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,915.26
TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,910.70
TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,915.26
TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,910.70
TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,926.61
TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,922.05
TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,910.70
TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,915.38

VENDOR NAME

FISCAL YEAR 2017- 2018 AP CHECK REP

DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,902.83
TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,910.70
TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	388.39
TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	388.39
TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	388.39
TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	388.39
TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	388.39
TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	388.39
TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	388.39
TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	388.39
TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	388.39
TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	388.39
TML HEALTH INS PREMIUM TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	388.39 388.39
TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS ENGINEERING - PWORKS	388.39
TML HEALTH INS PREMIUM	GENERAL FUND GENERAL FUND	ENGINEERING - PWORKS	388.39
TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	388.39
TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	388.39
TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	388.39
TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	388.39
TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	392.22
TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	392.22
TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	382.14
TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	382.14
TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	388.39
TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	382.14
TML IEBP	GENERAL FUND	P WORKS - OPERATIONS	764.28-
TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	656.32
TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	719.94
TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	757.80
TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	764.28
TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	293.95
TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	719.94
TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	760.73
TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	747.85
TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	725.64
TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	636.57
TML HEALTH INS PREMIUM TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	623.94 665.30
TML HEALTH INS PREMIUM	GENERAL FUND GENERAL FUND	P WORKS - OPERATIONS P WORKS - OPERATIONS	638.27
TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	678.23
TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	596.87
TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	613.84
TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	638.80
TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	682.26
TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	701.81
TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	723.70
TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	709.10
TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	708.76
TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	667.86
TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	687.39
TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,721.27
TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,721.27
TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,721.27
TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,721.27
TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,721.27

VENDOR NAME

FISCAL YEAR 2017- 2018 AP CHECK REP

DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,721.27
TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,721.27
TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,721.27
TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,721.27
TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,721.27
TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,721.27
TML HEALTH INS PREMIUM TML HEALTH INS PREMIUM	GENERAL FUND GENERAL FUND	DEVELOPMENT SERVICES	1,721.27 1,721.27
		DEVELOPMENT SERVICES	
TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,721.27
TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,721.27
TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,721.27
TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,721.27
TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,721.27
TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,715.73
TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,715.73
TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,721.27
TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,721.27
TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,721.27
TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,721.27
TML IEBP	GENERAL FUND	FIRE DEPARTMENT	382.14
TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	5,730.42
TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	5,744.60
TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	5,744.60
TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	5,732.71
TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	5,732.25
TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEFARIMENT	6,126.74
TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	6,110.97
TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	6,891.02
TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	6,113.06
TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	6,879.59
TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	6,126.74
TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	6,126.74
TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	6,112.80
TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	6,126.74
TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	6,126.74
TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	6,126.74
TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	6,126.74
TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	6,126.74
TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	6,191.40
TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	6,191.40
TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	4,598.18
TML HEALTH INS PREMIUM		FIRE DEPARTMENT	4,588.06
TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	4,587.83
TML HEALTH INS PREMIUM		FIRE DEPARTMENT	4,598.18
TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	925.28
TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	926.51
TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	926.51
TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	925.28
TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	925.28
TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	926.51
TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	886.49
TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	926.51
TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	886.49
TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	925.43
TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	887.56
TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	887.56

VENDOR NAME

DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TML HEALTH INS PREMIUN	4 WATER FUND	NON-DEPARTMENTAL	886.49
TML HEALTH INS PREMIUN		NON-DEPARTMENTAL	887.56
TML HEALTH INS PREMIUN	4 WATER FUND	NON-DEPARTMENTAL	885.83
TML HEALTH INS PREMIUN	4 WATER FUND	NON-DEPARTMENTAL	887.56
TML HEALTH INS PREMIUN	4 WATER FUND	NON-DEPARTMENTAL	885.83
TML HEALTH INS PREMIUN	4 WATER FUND	NON-DEPARTMENTAL	887.56
TML HEALTH INS PREMIUN		NON-DEPARTMENTAL	885.83
TML HEALTH INS PREMIUN	4 WATER FUND	NON-DEPARTMENTAL	887.56
TML HEALTH INS PREMIUN	4 WATER FUND	NON-DEPARTMENTAL	932.76
TML HEALTH INS PREMIUN		NON-DEPARTMENTAL	931.52
TML HEALTH INS PREMIUN	4 WATER FUND	NON-DEPARTMENTAL	931.54
TML HEALTH INS PREMIUN	4 WATER FUND	NON-DEPARTMENTAL	932.76
TML IEBP	WATER FUND	P WORKS - WATER	842.18-
TML HEALTH INS PREMIUN	4 WATER FUND	P WORKS - WATER	2,996.13
TML HEALTH INS PREMIUN	4 WATER FUND	P WORKS - WATER	2,922.89
TML HEALTH INS PREMIUN	4 WATER FUND	P WORKS - WATER	2,502.89
TML HEALTH INS PREMIUN	4 WATER FUND	P WORKS - WATER	2,503.74
TML HEALTH INS PREMIUN	4 WATER FUND	P WORKS - WATER	2,592.39
TML HEALTH INS PREMIUN	4 WATER FUND	P WORKS - WATER	2,540.75
TML HEALTH INS PREMIUN	4 WATER FUND	P WORKS - WATER	2,129.03
TML HEALTH INS PREMIUN	4 WATER FUND	P WORKS - WATER	2,894.98
TML HEALTH INS PREMIUN	4 WATER FUND	P WORKS - WATER	2,926.31
TML HEALTH INS PREMIUN	4 WATER FUND	P WORKS - WATER	3,013.40
TML HEALTH INS PREMIUN	4 WATER FUND	P WORKS - WATER	2,254.61
TML HEALTH INS PREMIUN	4 WATER FUND	P WORKS - WATER	2,977.53
TML HEALTH INS PREMIUN	4 WATER FUND	P WORKS - WATER	2,631.80
TML HEALTH INS PREMIUN	4 WATER FUND	P WORKS - WATER	2,582.46
TML HEALTH INS PREMIUN	4 WATER FUND	P WORKS - WATER	2,659.26
TML HEALTH INS PREMIUN	4 WATER FUND	P WORKS - WATER	2,646.85
TML HEALTH INS PREMIUN	4 WATER FUND	P WORKS - WATER	2,617.33
TML HEALTH INS PREMIUN	4 WATER FUND	P WORKS - WATER	2,578.43
TML HEALTH INS PREMIUN	4 WATER FUND	P WORKS - WATER	2,962.28
TML HEALTH INS PREMIUN	4 WATER FUND	P WORKS - WATER	2,944.95
TML HEALTH INS PREMIUN	4 WATER FUND	P WORKS - WATER	2,933.73
TML HEALTH INS PREMIUN	4 WATER FUND	P WORKS - WATER	2,939.51
TML HEALTH INS PREMIUN	4 WATER FUND	P WORKS - WATER	2,980.69
TML HEALTH INS PREMIUN	4 WATER FUND	P WORKS - WATER	2,955.44
TML IEBP	WATER FUND	P WORKS - WATER	382.14
TML IEBP	WATER FUND	P WORKS - WATER	764.28-
TML HEALTH INS PREMIUN	4 WATER FUND	ENGINEERING WATER	388.39
TML HEALTH INS PREMIUN		ENGINEERING WATER	388.39
TML HEALTH INS PREMIUN		ENGINEERING WATER	388.39
TML HEALTH INS PREMIUN	M WATER FUND	ENGINEERING WATER	388.39
TML HEALTH INS PREMIUN	4 WATER FUND	ENGINEERING WATER	388.39
TML HEALTH INS PREMIUN	4 WATER FUND	ENGINEERING WATER	388.39
TML HEALTH INS PREMIUN		ENGINEERING WATER	388.39
TML HEALTH INS PREMIUN		ENGINEERING WATER	388.39
TML HEALTH INS PREMIUN		ENGINEERING WATER	388.39
TML HEALTH INS PREMIUN		ENGINEERING WATER	388.39
TML HEALTH INS PREMIUN		ENGINEERING WATER	388.39
TML HEALTH INS PREMIUN		ENGINEERING WATER	388.39
TML HEALTH INS PREMIUN		ENGINEERING WATER	388.39
TML HEALTH INS PREMIUN		ENGINEERING WATER	388.39
TML HEALTH INS PREMIUN		ENGINEERING WATER	388.39
TML HEALTH INS PREMIUN		ENGINEERING WATER	388.39
TML HEALTH INS PREMIUN	4 WATER FUND	ENGINEERING WATER	388.39

11-30-2018 03:32 PM	FISCAL YEAR 2017- 2018 AP CH	IECK REP	PAGE:	90
VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	TML HEALTH INS PREMIUM	WATER FUND	ENGINEERING WATER	388.39
	TML HEALTH INS PREMIUM	WATER FUND	ENGINEERING WATER	392.22
	TML HEALTH INS PREMIUM	WATER FUND	ENGINEERING WATER	392.22
	TML HEALTH INS PREMIUM	WATER FUND	ENGINEERING WATER	382.14
	TML HEALTH INS PREMIUM	WATER FUND	ENGINEERING WATER	382.14
	TML HEALTH INS PREMIUM	WATER FUND	ENGINEERING WATER	388.39
	TML HEALTH INS PREMIUM	WATER FUND	ENGINEERING WATER	382.14
			TOTAL:	385,935.08
TML Intergovernmental	TML Intergov/FY17-18 INSR		CITY COUNCIL	68.00
	TML Intergov/FY17-18 INSR		CITY SECRETARY	260.00
	TML Intergov/FY17-18 INSR		ADMINISTRATION	1,080.00
	TML Intergov/FY17-18 INSR		ADMINISTRATION	23,662.96
	TML Intergov/FY17-18 INSR		ENGINEERING - PWORKS	280.00
	TML Intergov/FY17-18 INSR		P WORKS - OPERATIONS	2,850.00
	TML Intergov/FY17-18 INSR		PARKS/SPECIAL EVENTS	1,120.00
	TML Intergov/FY17-18 INSR		DEVELOPMENT SERVICES	2,200.00
	TML Intergov/FY17-18 INSR TML Intergov/FY17-18 INSR		FIRE DEPARTMENT FIRE DEPARTMENT	40,442.10 13,982.76
	TML Intergov/FD W/C FY17-1		FIRE DEPARTMENT	
	TML Intergov/F1 W/C F11/-1 TML Intergov/FY17-18 INSR		P WORKS - WATER	7,527.38 8,500.00
	TML Intergov/FY17-18 INSR		P WORKS - WATER	16,133.74
	TML Intergov/FY17-18 INSR			280.00
			TOTAL:	_
TOTALLY TWISTED BALLOON ARTISTRY, LLC	TOTALLY TWISTED/FOUNDERS D) GENERAL FUND	PARKS/SPECIAL EVENTS	315.00
	TOTALLY TWISTED/FOUNDERS D) GENERAL FUND	PARKS/SPECIAL EVENTS	247.50
	TOTALLY TWISTED/FOUNDERS D) GENERAL FUND	PARKS/SPECIAL EVENTS	315.00
	TOTALLY TWISTED/FOUNDERS D) GENERAL FUND	PARKS/SPECIAL EVENTS	247.50_
			TOTAL:	1,125.00
TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/CHIPPER BAT			159.99
	TRACTOR SUPPLY/WIRE CONNEC		P WORKS - OPERATIONS	46.75
	TRACTOR SUPPLY/GLOVES, EARE		P WORKS - OPERATIONS	42.96
	TRACTOR SUPPLY/GLOVES, BROC		P WORKS - OPERATIONS	114.93
	TRACTOR SUPPLY/BATTERY COF TRACTOR SUPPLY/BATTERY COF		P WORKS - OPERATIONS P WORKS - OPERATIONS	119.99 188.97
	TRACTOR SUPPLI/BATTERI COP		P WORKS - OPERATIONS P WORKS - OPERATIONS	114.30-
	TRACTOR SUPPLY/BATTERY, RAK		P WORKS - OPERATIONS	200.95
	TRACTOR SUPPLY/FENCE SCREW		P WORKS - OPERATIONS	16.99
	TRACTOR SUPPLY/FENCE SUPPL		P WORKS - OPERATIONS	47.97
	TRACTOR SUPPLY/GENERATOR M		P WORKS - OPERATIONS	403.27
	TRACTOR SUPPLY/VACTRON PAR		P WORKS - OPERATIONS	81.91
	TRACTOR SUPPLY/BRUSH CUTTE	GENERAL FUND	P WORKS - OPERATIONS	33.98
	TRACTOR SUPPL/HARD HATS, PR		P WORKS - OPERATIONS	115.94
	TRACTOR/BATTERIES	GENERAL FUND	P WORKS - OPERATIONS	259.98
	TRACTOR/RETURN BATTERY	GENERAL FUND	P WORKS - OPERATIONS	154.54-
	TRACTOR/GLOVES,WEED KILLER	R GENERAL FUND	P WORKS - OPERATIONS	60.97
	TRACTOR/GLOVES,WEED KILLER	R GENERAL FUND	P WORKS - OPERATIONS	59.99
	TRACTOR SUPPLY CREDIT PLAN		P WORKS - OPERATIONS	76.93
	TRACTOR SUPPLY CREDIT PLAN	I GENERAL FUND	P WORKS - OPERATIONS	119.99
	TRACTOR SUPPLY/BRUSH HEADS		PARKS/SPECIAL EVENTS	42.97
	TRACTOR/BRUSH CUTTER HEAD	GENERAL FUND	PARKS/SPECIAL EVENTS	33.98
	TRACTOR SUPPLY CREDIT PLAN	I GENERAL FUND	FIRE DEPARTMENT TOTAL:	79.97_ 2,040.54

11-30-2018 03:32 PM	FISCAL YEAR 2017- 2018 AP CH	ECK REP	PAGE:	91
VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TRADEMARK CARWASH	TRADEMARK CARWASH	GENERAL FUND	P WORKS - OPERATIONS P WORKS - OPERATIONS P WORKS - OPERATIONS TOTAL:	23.00 23.00 60.00_ 106.00
TRIUMPH ROOFING AND CONSTRUCTION	TRIUMPH ROOFING/PERMIT REF	GENERAL FUND	NON-DEPARTMENTAL TOTAL:	
	TX DEPT OF ST HEALTH/RENEW	GENERAL FUND	FIRE DEPARTMENT TOTAL:	870.00_ 870.00
TYLER TECHNOLOGIES, INC	INCODE ANNUAL MAINTENANCE INCODE/ POSITIVE PAY INCODE ANNUAL MAINTENANCE INCODE ANNUAL MAINTENANCE INCODE ANNUAL MAINTENANCE INCODE ANNUAL MAINTENANCE INCODE ANNUAL MAINTENANCE INCODE ANNUAL MAINTENANCE INCODE ANNUAL MAINTENANCE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER FUND WATER FUND WATER FUND WATER FUND WATER FUND WATER FUND	ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION DEVELOPMENT SERVICES P WORKS - WATER P WORKS - WATER	508.24 8,552.04 1,950.00 1,420.92 606.38 1,630.13 2,200.00 550.00 123.75 8,167.87 2,296.26 1,152.00 392.50
U.S. UNDERWATER SERVICES, LLC	TANK INSPECTIONS	WATER FUND	P WORKS - WATER TOTAL:	1,310.00_ 1,310.00
UNIFORM SOLUTIONS, INC		GENERAL FUND	FIRE DEPARTMENT TOTAL:	
UNITED AG & TURF	UNITED AG & TURF/MOWER BLA UNITED AG & TURF/MOWER REP	GENERAL FUND GENERAL FUND	P WORKS - OPERATIONS PARKS/SPECIAL EVENTS TOTAL:	59.10 315.70_ 374.80
UNITED ELECTRONIC RECYCLING, LLC	UNITED/E-WASTE RECYCLING E	GENERAL FUND	PARKS/SPECIAL EVENTS TOTAL:	500.00_ 500.00
UNITED STATES TREASURY	1-75-1707179 FED. W/H 1-75-1707179 FED. W/H	GENERAL FUND GENERAL FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL	7,161.64 5,612.52 5,936.95 6,146.81 6,120.60 6,382.36 6,191.71 7,545.89 210.28 306.48 295.65 295.65 108.97 233.28

VENDOR NAME

FISCAL YEAR 2017- 2018 AP CHECK REP	FISCAL	YEAR	2017-	2018	AP	CHECK	REP	
-------------------------------------	--------	------	-------	------	----	-------	-----	--

DESCRIPTION		FUND		DEPARTMENT	AMOUNT_
1-75-1707179	FED. W/H	GENERAL	FUND	NON-DEPARTMENTAL	306.48
1-75-1707179	FED. W/H	GENERAL		NON-DEPARTMENTAL	195.01
1-75-1707179	FED. W/H	GENERAL		NON-DEPARTMENTAL	155.44
1-75-1707179	FED. W/H	GENERAL	FUND	NON-DEPARTMENTAL	151.36
1-75-1707179	FED. W/H	GENERAL	FUND	NON-DEPARTMENTAL	218.61
1-75-1707179	FED. W/H	GENERAL		NON-DEPARTMENTAL	216.45
1-75-1707179	FED. W/H	GENERAL	FUND	NON-DEPARTMENTAL	206.71
1-75-1707179	FED. W/H	GENERAL	FUND	NON-DEPARTMENTAL	296.20
1-75-1707179	FED. W/H	GENERAL	FUND	NON-DEPARTMENTAL	6,481.98
1-75-1707179	FED. W/H	GENERAL	FUND	NON-DEPARTMENTAL	11,072.93
1-75-1707179	FED. W/H	GENERAL	FUND	NON-DEPARTMENTAL	6,616.91
1-75-1707179	FED. W/H	GENERAL	FUND	NON-DEPARTMENTAL	6,390.78
1-75-1707179	FED. W/H	GENERAL	FUND	NON-DEPARTMENTAL	6,527.68
1-75-1707179	FED. W/H	GENERAL	FUND	NON-DEPARTMENTAL	6,805.65
1-75-1707179	FED. W/H	GENERAL	FUND	NON-DEPARTMENTAL	6,976.99
1-75-1707179	FED. W/H	GENERAL	FUND	NON-DEPARTMENTAL	7,169.84
1-75-1707179	FED. W/H	GENERAL	FUND	NON-DEPARTMENTAL	6,932.44
1-75-1707179	FED. W/H	GENERAL	FUND	NON-DEPARTMENTAL	7,514.03
1-75-1707179	FED. W/H	GENERAL	FUND	NON-DEPARTMENTAL	7,066.42
1-75-1707179	FED. W/H	GENERAL	FUND	NON-DEPARTMENTAL	7,018.04
1-75-1707179	FED. W/H	GENERAL	FUND	NON-DEPARTMENTAL	7,666.56
1-75-1707179	FED. W/H	GENERAL	FUND	NON-DEPARTMENTAL	7,327.28
1-75-1707179	FED. W/H	GENERAL	FUND	NON-DEPARTMENTAL	8,616.64
1-75-1707179	FED. W/H	GENERAL	FUND	NON-DEPARTMENTAL	7,414.09
1-75-1707179	FED. W/H	GENERAL	FUND	NON-DEPARTMENTAL	7,329.80
1-75-1707179	FED. W/H	GENERAL		NON-DEPARTMENTAL	7,200.95
1-75-1707179	FED. W/H	GENERAL	FUND	NON-DEPARTMENTAL	325.37
1-75-1707179	FED. W/H	GENERAL		NON-DEPARTMENTAL	159.94
1-75-1707179	MEDICARE W/			NON-DEPARTMENTAL	891.54
1-75-1707179	MEDICARE W/			NON-DEPARTMENTAL	884.81
1-75-1707179	MEDICARE W/			NON-DEPARTMENTAL	904.31
1-75-1707179	MEDICARE W/			NON-DEPARTMENTAL	929.84
1-75-1707179	MEDICARE W/			NON-DEPARTMENTAL	905.59
1-75-1707179	MEDICARE W/			NON-DEPARTMENTAL	951.99
1-75-1707179	MEDICARE W/			NON-DEPARTMENTAL	936.21
1-75-1707179 1-75-1707179	MEDICARE W/			NON-DEPARTMENTAL	925.24
1-75-1707179	MEDICARE W/ MEDICARE W/			NON-DEPARTMENTAL NON-DEPARTMENTAL	85.06 32.63
1-75-1707179	MEDICARE W/			NON-DEPARTMENTAL NON-DEPARTMENTAL	32.63
1-75-1707179	MEDICARE W/			NON-DEPARTMENTAL	32.63
1-75-1707179	MEDICARE W/			NON-DEPARTMENTAL	90.86
1-75-1707179	MEDICARE W/			NON-DEPARTMENTAL	88.10
1-75-1707179	MEDICARE W/			NON-DEPARTMENTAL	32.63
1-75-1707179	MEDICARE W/			NON-DEPARTMENTAL	79.92
1-75-1707179	MEDICARE W/			NON-DEPARTMENTAL	75.49
1-75-1707179	MEDICARE W/			NON-DEPARTMENTAL	98.47
1-75-1707179	MEDICARE W/			NON-DEPARTMENTAL	94.71
1-75-1707179	MEDICARE W/			NON-DEPARTMENTAL	83.60
1-75-1707179	MEDICARE W/			NON-DEPARTMENTAL	107.55
1-75-1707179	MEDICARE W/			NON-DEPARTMENTAL	126.32
1-75-1707179	MEDICARE W/			NON-DEPARTMENTAL	954.53
1-75-1707179	MEDICARE W/			NON-DEPARTMENTAL	1,401.61
1-75-1707179	MEDICARE W/			NON-DEPARTMENTAL	974.64
1-75-1707179	MEDICARE W/			NON-DEPARTMENTAL	961.98
1-75-1707179	MEDICARE W/	GENERAL	FUND	NON-DEPARTMENTAL	1,001.78
1-75-1707179	MEDICARE W/	GENERAL	FUND	NON-DEPARTMENTAL	1,024.38

VENDOR NAME

	FISCAL	YEAR	2017-	2018	AP	CHECK	REP
--	--------	------	-------	------	----	-------	-----

DESCRIPTION		FUND	DEPARTMENT	AMOUNT_
1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	1,044.07
1-75-1707179		GENERAL FUND		1,069.41
1-75-1707179		GENERAL FUND		1,046.49
1-75-1707179		GENERAL FUND		1,101.96
1-75-1707179		GENERAL FUND		1,051.63
1-75-1707179		GENERAL FUND		1,004.26
1-75-1707179		GENERAL FUND		1,057.39
1-75-1707179		GENERAL FUND		860.09
1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	947.89
1-75-1707179		GENERAL FUND		869.72
1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	860.83
1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	850.14
1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	147.58
1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	65.63
1-75-1707179	MEDICARE W/	GENERAL FUND	CITY COUNCIL	32.63
1-75-1707179	MEDICARE W/	GENERAL FUND	CITY COUNCIL	32.63
1-75-1707179	MEDICARE W/	GENERAL FUND	CITY COUNCIL	32.63
1-75-1707179	MEDICARE W/	GENERAL FUND	CITY COUNCIL	32.63
1-75-1707179	MEDICARE W/	GENERAL FUND	CITY SECRETARY	42.70
1-75-1707179	MEDICARE W/	GENERAL FUND	CITY SECRETARY	42.12
1-75-1707179	MEDICARE W/	GENERAL FUND	CITY SECRETARY	42.12
1-75-1707179	MEDICARE W/	GENERAL FUND	CITY SECRETARY	42.70
1-75-1707179	MEDICARE W/	GENERAL FUND	CITY SECRETARY	42.70
1-75-1707179	MEDICARE W/	GENERAL FUND	CITY SECRETARY	42.12
1-75-1707179	MEDICARE W/	GENERAL FUND	CITY SECRETARY	42.70
1-75-1707179	MEDICARE W/	GENERAL FUND	CITY SECRETARY	42.12
1-75-1707179	MEDICARE W/	GENERAL FUND	CITY SECRETARY	42.70
1-75-1707179	MEDICARE W/	GENERAL FUND	CITY SECRETARY	44.68
1-75-1707179	MEDICARE W/	GENERAL FUND	CITY SECRETARY	42.12
1-75-1707179	MEDICARE W/	GENERAL FUND	CITY SECRETARY	42.12
1-75-1707179		GENERAL FUND		42.22
1-75-1707179		GENERAL FUND		42.70
1-75-1707179		GENERAL FUND		42.12
1-75-1707179		GENERAL FUND		42.70
1-75-1707179		GENERAL FUND		42.12
1-75-1707179		GENERAL FUND		42.70
1-75-1707179		GENERAL FUND		42.12
1-75-1707179		GENERAL FUND		42.70
1-75-1707179		GENERAL FUND		42.12
1-75-1707179		GENERAL FUND		42.12
1-75-1707179 1-75-1707179		GENERAL FUND		41.88 42.70
1-75-1707179		GENERAL FUND		42.10
1-75-1707179		GENERAL FUND		42.22
1-75-1707179		GENERAL FUNI		42.22
1-75-1707179		GENERAL FUND		159.24
1-75-1707179		GENERAL FUND		158.77
1-75-1707179		GENERAL FUND		166.32
1-75-1707179		GENERAL FUND		164.35
1-75-1707179	- /	GENERAL FUND		159.12
1-75-1707179		GENERAL FUND		162.26
1-75-1707179		GENERAL FUND		156.64
1-75-1707179		GENERAL FUND		175.64
1-75-1707179		GENERAL FUND		183.02
1-75-1707179		GENERAL FUND		171.11
1-75-1707179	- ,	GENERAL FUND		171.11

VENDOR NAME

	FISCAL	YEAR	2017-	2018	AP	CHECK	REP
--	--------	------	-------	------	----	-------	-----

DESCRIPTION		FUND		DEPARTMENT	AMOUNT_
1-75-1707179	MEDICARE W/	GENERAL	FUND	ADMINISTRATION	173.91
1-75-1707179	MEDICARE W/			ADMINISTRATION	175.64
1-75-1707179	MEDICARE W/			ADMINISTRATION	171.11
1-75-1707179	MEDICARE W/	GENERAL	FUND	ADMINISTRATION	175.64
1-75-1707179	MEDICARE W/	GENERAL	FUND	ADMINISTRATION	171.11
1-75-1707179	MEDICARE W/	GENERAL	FUND	ADMINISTRATION	175.64
1-75-1707179	MEDICARE W/	GENERAL	FUND	ADMINISTRATION	171.11
1-75-1707179	MEDICARE W/	GENERAL	FUND	ADMINISTRATION	150.46
1-75-1707179	MEDICARE W/	GENERAL	FUND	ADMINISTRATION	172.44
1-75-1707179	MEDICARE W/	GENERAL	FUND	ADMINISTRATION	156.25
1-75-1707179	MEDICARE W/	GENERAL	FUND	ADMINISTRATION	157.22
1-75-1707179	MEDICARE W/	GENERAL	FUND	ADMINISTRATION	161.98
1-75-1707179	MEDICARE W/			ADMINISTRATION	166.56
1-75-1707179	MEDICARE W/			ADMINISTRATION	153.22
1-75-1707179	MEDICARE W/			ENGINEERING - PWORKS	15.30
1-75-1707179	MEDICARE W/			ENGINEERING - PWORKS	28.28
1-75-1707179	MEDICARE W/			ENGINEERING - PWORKS	33.93
1-75-1707179	MEDICARE W/			ENGINEERING - PWORKS	34.64
1-75-1707179	MEDICARE W/			ENGINEERING - PWORKS	41.78
1-75-1707179 1-75-1707179	MEDICARE W/			ENGINEERING - PWORKS ENGINEERING - PWORKS	41.78 41.78
1-75-1707179	MEDICARE W/ MEDICARE W/			ENGINEERING - PWORKS	37.50
1-75-1707179	MEDICARE W/			ENGINEERING - PWORKS	41.78
1-75-1707179	MEDICARE W/			ENGINEERING - PWORKS	43.77
1-75-1707179	MEDICARE W/			ENGINEERING - PWORKS	41.78
1-75-1707179	MEDICARE W/			ENGINEERING - PWORKS	47.00
1-75-1707179	MEDICARE W/			ENGINEERING - PWORKS	62.63
1-75-1707179	MEDICARE W/	GENERAL	FUND	ENGINEERING - PWORKS	57.44
1-75-1707179	MEDICARE W/	GENERAL	FUND	ENGINEERING - PWORKS	59.40
1-75-1707179	MEDICARE W/	GENERAL	FUND	ENGINEERING - PWORKS	57.55
1-75-1707179	MEDICARE W/	GENERAL	FUND	ENGINEERING - PWORKS	60.49
1-75-1707179	MEDICARE W/	GENERAL	FUND	ENGINEERING - PWORKS	60.49
1-75-1707179	MEDICARE W/			ENGINEERING - PWORKS	43.09
1-75-1707179	MEDICARE W/			ENGINEERING - PWORKS	43.09
1-75-1707179	MEDICARE W/			ENGINEERING - PWORKS	43.09
1-75-1707179	MEDICARE W/			ENGINEERING - PWORKS	40.91
1-75-1707179	MEDICARE W/			ENGINEERING - PWORKS	40.05
1-75-1707179	MEDICARE W/			ENGINEERING - PWORKS	40.91
1-75-1707179 1-75-1707179	MEDICARE W/ MEDICARE W/			ENGINEERING - PWORKS ENGINEERING - PWORKS	40.91 44.07
1-75-1707179	MEDICARE W/			P WORKS - OPERATIONS	38.73
1-75-1707179	MEDICARE W/ MEDICARE W/			P WORKS - OPERATIONS P WORKS - OPERATIONS	38.73
1-75-1707179	MEDICARE W/			P WORKS - OPERATIONS	29.89
1-75-1707179	MEDICARE W/			P WORKS - OPERATIONS	39.99
1-75-1707179	MEDICARE W/			P WORKS - OPERATIONS	20.12
1-75-1707179	MEDICARE W/			P WORKS - OPERATIONS	26.12
1-75-1707179	MEDICARE W/	GENERAL	FUND	P WORKS - OPERATIONS	38.96
1-75-1707179	MEDICARE W/	GENERAL	FUND	P WORKS - OPERATIONS	39.61
1-75-1707179	MEDICARE W/			P WORKS - OPERATIONS	38.97
1-75-1707179	MEDICARE W/			P WORKS - OPERATIONS	46.85
1-75-1707179	MEDICARE W/			P WORKS - OPERATIONS	38.97
1-75-1707179	MEDICARE W/			P WORKS - OPERATIONS	38.97
1-75-1707179	MEDICARE W/			P WORKS - OPERATIONS	38.97
1-75-1707179	MEDICARE W/			P WORKS - OPERATIONS	38.97
1-75-1707179	MEDICARE W/			P WORKS - OPERATIONS	38.96
1-75-1707179	MEDICARE W/	GENERAL	EUND	P WORKS - OPERATIONS	38.96

VENDOR NAME

FISCAL YEAR 2017- 2	2018 .	AP (CHECK	REP
---------------------	--------	------	-------	-----

DESCRIPTION		FUND		DEPARTMENT	AMOUNT_
1-75-1707179	MEDICARE W/	GENERAL	FUND	P WORKS - OPERATIONS	38.97
1-75-1707179	MEDICARE W/			P WORKS - OPERATIONS	40.14
1-75-1707179	MEDICARE W/	GENERAL	FUND	P WORKS - OPERATIONS	40.13
1-75-1707179	MEDICARE W/	GENERAL	FUND	P WORKS - OPERATIONS	39.66
1-75-1707179	MEDICARE W/	GENERAL	FUND	P WORKS - OPERATIONS	39.64
1-75-1707179	MEDICARE W/	GENERAL	FUND	P WORKS - OPERATIONS	37.62
1-75-1707179	MEDICARE W/			P WORKS - OPERATIONS	37.52
1-75-1707179	MEDICARE W/			P WORKS - OPERATIONS	37.62
1-75-1707179	MEDICARE W/			P WORKS - OPERATIONS	38.83
1-75-1707179	MEDICARE W/			P WORKS - OPERATIONS	37.62
1-75-1707179	MEDICARE W/			PARKS/SPECIAL EVENTS	29.41
1-75-1707179 1-75-1707179	MEDICARE W/ MEDICARE W/			PARKS/SPECIAL EVENTS PARKS/SPECIAL EVENTS	50.09 54.68
1-75-1707179	MEDICARE W/ MEDICARE W/			PARKS/SPECIAL EVENTS	42.53
1-75-1707179	MEDICARE W/			PARKS/SPECIAL EVENTS	48.97
1-75-1707179	MEDICARE W/			PARKS/SPECIAL EVENTS	57.19
1-75-1707179	MEDICARE W/			PARKS/SPECIAL EVENTS	50.99
1-75-1707179	MEDICARE W/			PARKS/SPECIAL EVENTS	11.31
1-75-1707179	MEDICARE W/	GENERAL	FUND	DEVELOPMENT SERVICES	130.43
1-75-1707179	MEDICARE W/	GENERAL	FUND	DEVELOPMENT SERVICES	132.73
1-75-1707179	MEDICARE W/	GENERAL	FUND	DEVELOPMENT SERVICES	131.61
1-75-1707179	MEDICARE W/	GENERAL	FUND	DEVELOPMENT SERVICES	130.73
1-75-1707179	MEDICARE W/			DEVELOPMENT SERVICES	130.73
1-75-1707179	MEDICARE W/			DEVELOPMENT SERVICES	130.73
1-75-1707179	MEDICARE W/			DEVELOPMENT SERVICES	130.14
1-75-1707179	MEDICARE W/ MEDICARE W/			DEVELOPMENT SERVICES	134.14
1-75-1707179 1-75-1707179	MEDICARE W/			DEVELOPMENT SERVICES DEVELOPMENT SERVICES	131.31 155.17
1-75-1707179	MEDICARE W/ MEDICARE W/			DEVELOPMENT SERVICES	154.82
1-75-1707179	MEDICARE W/			DEVELOPMENT SERVICES	139.36
1-75-1707179	MEDICARE W/			DEVELOPMENT SERVICES	140.84
1-75-1707179	MEDICARE W/			DEVELOPMENT SERVICES	131.02
1-75-1707179	MEDICARE W/	GENERAL	FUND	DEVELOPMENT SERVICES	132.12
1-75-1707179	MEDICARE W/	GENERAL	FUND	DEVELOPMENT SERVICES	144.82
1-75-1707179	MEDICARE W/	GENERAL	FUND	DEVELOPMENT SERVICES	139.26
1-75-1707179	MEDICARE W/	GENERAL	FUND	DEVELOPMENT SERVICES	130.58
1-75-1707179	MEDICARE W/			DEVELOPMENT SERVICES	133.01
1-75-1707179	MEDICARE W/			DEVELOPMENT SERVICES	143.21
1-75-1707179	MEDICARE W/			DEVELOPMENT SERVICES	132.38
1-75-1707179	MEDICARE W/			DEVELOPMENT SERVICES DEVELOPMENT SERVICES	131.81 129.49
1-75-1707179 1-75-1707179	MEDICARE W/ MEDICARE W/			DEVELOPMENT SERVICES DEVELOPMENT SERVICES	129.49
1-75-1707179	MEDICARE W/			DEVELOPMENT SERVICES	138.79
1-75-1707179	MEDICARE W/			DEVELOPMENT SERVICES	137.72
1-75-1707179	MEDICARE W/			FIRE DEPARTMENT	501.56
1-75-1707179	MEDICARE W/			FIRE DEPARTMENT	483.75
1-75-1707179	MEDICARE W/	GENERAL	FUND	FIRE DEPARTMENT	508.03
1-75-1707179	MEDICARE W/	GENERAL	FUND	FIRE DEPARTMENT	515.47
1-75-1707179	MEDICARE W/			FIRE DEPARTMENT	505.93
1-75-1707179	MEDICARE W/			FIRE DEPARTMENT	552.16
1-75-1707179	MEDICARE W/			FIRE DEPARTMENT	520.39
1-75-1707179	MEDICARE W/			FIRE DEPARTMENT	515.27
1-75-1707179	MEDICARE W/			FIRE DEPARTMENT	85.06
1-75-1707179 1-75-1707179	MEDICARE W/ MEDICARE W/			FIRE DEPARTMENT	90.86
1-75-1707179	MEDICARE W/ MEDICARE W/			FIRE DEPARTMENT FIRE DEPARTMENT	88.10 79.92
			10112		, , , , , , , , , , , , , , , , , , , ,

VENDOR NAME

FISCAL YEAR 2017- 2018	AP	CHECK	REP
------------------------	----	-------	-----

DESCRIPTION		FUND	DEPARTMENT	AMOUNT_
1-75-1707179	MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	75.49
1-75-1707179		GENERAL FUND	FIRE DEPARTMENT	98.47
1-75-1707179		GENERAL FUND	FIRE DEPARTMENT	94.71
1-75-1707179		GENERAL FUND	FIRE DEPARTMENT	83.60
1-75-1707179		GENERAL FUND	FIRE DEPARTMENT	107.55
1-75-1707179	MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	126.32
1-75-1707179	MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	524.14
1-75-1707179	MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	522.12
1-75-1707179	MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	525.88
1-75-1707179	MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	523.46
1-75-1707179	MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	513.84
1-75-1707179	MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	528.54
1-75-1707179	MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	545.72
1-75-1707179	MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	567.23
1-75-1707179	MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	545.61
1-75-1707179	MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	595.24
1-75-1707179	MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	571.22
1-75-1707179	MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	573.85
1-75-1707179	MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	627.76
1-75-1707179	MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	451.41
1-75-1707179		GENERAL FUND	FIRE DEPARTMENT	541.76
1-75-1707179		GENERAL FUND	FIRE DEPARTMENT	449.23
1-75-1707179		GENERAL FUND	FIRE DEPARTMENT	433.65
1-75-1707179		GENERAL FUND	FIRE DEPARTMENT	435.31
1-75-1707179		GENERAL FUND	FIRE DEPARTMENT	147.58
1-75-1707179		GENERAL FUND	FIRE DEPARTMENT	65.63
1-75-1707179		GENERAL FUND	NON-DEPART. EXPENDITUR	406.00
1-75-1707179	FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,987.51
1-75-1707179 1-75-1707179	FED. W/H FED. W/H	WATER FUND WATER FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	1,662.67 1,513.50
1-75-1707179	FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,618.19
1-75-1707179	FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,852.82
1-75-1707179	FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,817.51
1-75-1707179	FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,685.84
1-75-1707179	FED. W/H	WATER FUND	NON-DEPARTMENTAL	2,046.60
1-75-1707179	FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,712.94
1-75-1707179	FED. W/H	WATER FUND	NON-DEPARTMENTAL	2,884.28
1-75-1707179	FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,703.73
1-75-1707179	FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,737.88
1-75-1707179	FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,814.16
1-75-1707179	FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,878.08
1-75-1707179	FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,762.23
1-75-1707179	FED. W/H	WATER FUND	NON-DEPARTMENTAL	2,021.80
1-75-1707179	FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,802.50
1-75-1707179	FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,913.80
1-75-1707179	FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,774.26
1-75-1707179	FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,851.06
1-75-1707179	FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,883.33
1-75-1707179	FED. W/H	WATER FUND	NON-DEPARTMENTAL	2,101.02
1-75-1707179	FED. W/H	WATER FUND	NON-DEPARTMENTAL	2,094.61
1-75-1707179	FED. W/H	WATER FUND	NON-DEPARTMENTAL	2,157.30
1-75-1707179	FED. W/H FED. W/H	WATER FUND	NON-DEPARTMENTAL	2,178.19
1-75-1707179 1-75-1707179	MEDICARE W/	WATER FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	2,221.01 257.35
1-75-1707179	MEDICARE W/ MEDICARE W/		NON-DEPARTMENTAL	266.23
1-75-1707179	MEDICARE W/ MEDICARE W/		NON-DEPARIMENTAL NON-DEPARTMENTAL	234.69
	THE CLUCE W/		NOR DEFINITIONITIE	201.00

VENDOR NAME

FISCAL YEAR 2017- 2018 AP CHECK REP

PAGE: 97

DESCRIPTION		FUND		DEPARTMENT	AMOUNT_
1-75-1707179	MEDICARE W/	WATER	FUND	NON-DEPARTMENTAL	244.14
1-75-1707179	MEDICARE W/			NON-DEPARTMENTAL	278.52
1-75-1707179	MEDICARE W/			NON-DEPARTMENTAL	283.84
1-75-1707179	MEDICARE W/	WATER	FUND	NON-DEPARTMENTAL	248.68
1-75-1707179	MEDICARE W/			NON-DEPARTMENTAL	260.86
1-75-1707179	MEDICARE W/			NON-DEPARTMENTAL	257.85
1-75-1707179	MEDICARE W/	WATER	FUND	NON-DEPARTMENTAL	333.33
1-75-1707179	MEDICARE W/	WATER	FUND	NON-DEPARTMENTAL	255.75
1-75-1707179	MEDICARE W/	WATER	FUND	NON-DEPARTMENTAL	265.32
1-75-1707179	MEDICARE W/	WATER	FUND	NON-DEPARTMENTAL	272.37
1-75-1707179	MEDICARE W/	WATER	FUND	NON-DEPARTMENTAL	280.28
1-75-1707179	MEDICARE W/	WATER	FUND	NON-DEPARTMENTAL	268.25
1-75-1707179	MEDICARE W/	WATER	FUND	NON-DEPARTMENTAL	296.49
1-75-1707179	MEDICARE W/	WATER	FUND	NON-DEPARTMENTAL	273.85
1-75-1707179	MEDICARE W/	WATER	FUND	NON-DEPARTMENTAL	285.59
1-75-1707179	MEDICARE W/	WATER	FUND	NON-DEPARTMENTAL	269.98
1-75-1707179	MEDICARE W/	WATER	FUND	NON-DEPARTMENTAL	276.70
1-75-1707179	MEDICARE W/	WATER	FUND	NON-DEPARTMENTAL	281.65
1-75-1707179	MEDICARE W/	WATER	FUND	NON-DEPARTMENTAL	265.30
1-75-1707179	MEDICARE W/	WATER	FUND	NON-DEPARTMENTAL	261.51
1-75-1707179	MEDICARE W/	WATER	FUND	NON-DEPARTMENTAL	268.57
1-75-1707179	MEDICARE W/	WATER	FUND	NON-DEPARTMENTAL	272.79
1-75-1707179	MEDICARE W/	WATER	FUND	NON-DEPARTMENTAL	275.77
1-75-1707179	MEDICARE W/	WATER	FUND	P WORKS - WATER	242.05
1-75-1707179	MEDICARE W/			P WORKS - WATER	237.93
1-75-1707179	MEDICARE W/			P WORKS - WATER	200.74
1-75-1707179	MEDICARE W/			P WORKS - WATER	209.50
1-75-1707179	MEDICARE W/			P WORKS - WATER	236.74
1-75-1707179	MEDICARE W/			P WORKS - WATER	242.04
1-75-1707179	MEDICARE W/			P WORKS - WATER	206.90
1-75-1707179	MEDICARE W/			P WORKS - WATER	223.34
1-75-1707179	MEDICARE W/			P WORKS - WATER	216.07
1-75-1707179	MEDICARE W/			P WORKS - WATER	289.55
1-75-1707179	MEDICARE W/			P WORKS - WATER	213.95
1-75-1707179	MEDICARE W/			P WORKS - WATER	223.52
1-75-1707179	MEDICARE W/			P WORKS - WATER	227.50
1-75-1707179 1-75-1707179	MEDICARE W/ MEDICARE W/			P WORKS - WATER P WORKS - WATER	238.50 225.14
1-75-1707179	MEDICARE W/			P WORKS - WATER	253.40
1-75-1707179	MEDICARE W/			P WORKS - WATER	233.40
1-75-1707179	MEDICARE W/			P WORKS - WATER	242.50
1-75-1707179	MEDICARE W/			P WORKS - WATER	242.30
1-75-1707179	MEDICARE W/	WATER		P WORKS - WATER	233.61
1-75-1707179	MEDICARE W/			P WORKS - WATER	238.54
1-75-1707179	MEDICARE W/			P WORKS - WATER	224.37
1-75-1707179	MEDICARE W/			P WORKS - WATER	221.45
1-75-1707179	MEDICARE W/	WATER	FUND	P WORKS - WATER	227.66
1-75-1707179	MEDICARE W/			P WORKS - WATER	231.86
1-75-1707179	MEDICARE W/	WATER	FUND	P WORKS - WATER	231.69
1-75-1707179	MEDICARE W/	WATER	FUND	ENGINEERING WATER	15.28
1-75-1707179	MEDICARE W/	WATER	FUND	ENGINEERING WATER	28.26
1-75-1707179	MEDICARE W/	WATER	FUND	ENGINEERING WATER	33.91
1-75-1707179	MEDICARE W/	WATER	FUND	ENGINEERING WATER	34.63
1-75-1707179	MEDICARE W/	WATER	FUND	ENGINEERING WATER	41.76
1-75-1707179	MEDICARE W/	WATER	FUND	ENGINEERING WATER	41.76
1-75-1707179	MEDICARE W/	WATER	FUND	ENGINEERING WATER	41.76

11-30-2018 03:32 PM	FISCAL YEAR 2017- 2018 AP CH	HECK REP	PAGE:	98
VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1-75-1707179 MEDICARE W/	WATER FUND	ENGINEERING WATER	37.48
	1-75-1707179 MEDICARE W		ENGINEERING WATER	41.77
	1-75-1707179 MEDICARE W	WATER FUND	ENGINEERING WATER	43.78
	1-75-1707179 MEDICARE W/	/ WATER FUND	ENGINEERING WATER	41.76
	1-75-1707179 MEDICARE W	/ WATER FUND	ENGINEERING WATER	41.76
	1-75-1707179 MEDICARE W/	/ WATER FUND	ENGINEERING WATER	44.83
	1-75-1707179 MEDICARE W/	/ WATER FUND	ENGINEERING WATER	41.76
	1-75-1707179 MEDICARE W/	/ WATER FUND	ENGINEERING WATER	43.07
	1-75-1707179 MEDICARE W/	/ WATER FUND	ENGINEERING WATER	43.07
	1-75-1707179 MEDICARE W/		ENGINEERING WATER	43.07
	1-75-1707179 MEDICARE W/		ENGINEERING WATER	43.07
	1-75-1707179 MEDICARE W/		ENGINEERING WATER	43.07
	1-75-1707179 MEDICARE W/		ENGINEERING WATER	43.07
	1-75-1707179 MEDICARE W/		ENGINEERING WATER	43.07
	1-75-1707179 MEDICARE W		ENGINEERING WATER	40.90
	1-75-1707179 MEDICARE W		ENGINEERING WATER	40.03
	1-75-1707179 MEDICARE W		ENGINEERING WATER	40.90
	1-75-1707179 MEDICARE W/ 1-75-1707179 MEDICARE W/		ENGINEERING WATER ENGINEERING WATER	40.90 44.06
	1-75-1707179 MEDICARE W/	WAILK FUND	TOTAL:	
			IUIAL:	504,029.79
US DIGITAL DESIGNS, INC	911 DISPATCH	GENERAL FUND	FIRE DEPARTMENT	927.00
	911 DISPATCH	GENERAL FUND	FIRE DEPARTMENT	19,575.00
	911 DISPATCH	GENERAL FUND	FIRE DEPARTMENT	830.70
	911 DISPATCH		FIRE DEPARTMENT	51.30
	911 DISPATCH	GENERAL FUND	FIRE DEPARTMENT	4,725.00
	911 DISPATCH	GENERAL FUND	FIRE DEPARTMENT	88.20
	911 DISPATCH 911 DISPATCH	GENERAL FUND	FIRE DEPARTMENT	516.60
		GENERAL FUND	FIRE DEPARTMENT	1,869.97
	911 DISPATCH	GENERAL FUND	FIRE DEPARTMENT	801.41
	911 DISPATCH 911 DISPATCH	GENERAL FUND GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	400.71 37.40
	911 DISPATCH	GENERAL FUND	FIRE DEPARTMENT	526.00
	G2FSAS COMPONENTS	GENERAL FUND	FIRE DEPARTMENT	945.00
	G2FSAS COMPONENTS	GENERAL FUND	FIRE DEPARTMENT	21.00
	G2 FSAS COMPONENTS	GENERAL FUND	FIRE DEPARTMENT	877.50
	G2 FSAS COMPONENTS	GENERAL FUND	FIRE DEPARTMENT	17.00
	G2 FSAS COMPONENTS	GENERAL FUND	FIRE DEPARTMENT	1,768.50
	G2 FSAS COMPONENTS	GENERAL FUND	FIRE DEPARTMENT	38.00
	G2 FSAS COMPONENTS	GENERAL FUND	FIRE DEPARTMENT	35.37
			TOTAL:	34,051.66
USA DECON	USA DECON/FD MED WASTE REN		FIRE DEPARTMENT	75.00
	USA DECON/MEDICAL WASTE RN	1 GENERAL FUND	FIRE DEPARTMENT	75.00_
			TOTAL:	150.00
UTILITY ASSOCIATES INC	UTILITY ASSOC/FD RCM RENEW	V GENERAL FUND	FIRE DEPARTMENT	676.00_
			TOTAL:	676.00
VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	27.00
	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	244.07
	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	340.06
	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	367.21
	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	294.79
	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	343.28
	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	385.80

VENDOR NAME

457(b) DEF COMP PLAN 457(b) DEF COMP PLAN 457(b) DC PLAN 457(b) DC PLAN 457(b) DC PLAN 457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	263.78
457(b) DEF COMP PLAN 457(b) DC PLAN 457(b) DC PLAN 457(b) DC PLAN 457(b) DC PLAN	GENERAL FUND		
457(b) DC PLAN 457(b) DC PLAN 457(b) DC PLAN			58.50
457(b) DC PLAN 457(b) DC PLAN	GENERAL FUND		1,341.23
457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,340.00
	GENERAL FUND	NON-DEPARTMENTAL	1,340.00
	GENERAL FUND	NON-DEPARTMENTAL	1,341.23
457(b) DC PLAN			•
457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,341.23
457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,370.00
457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,370.95
457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	340.00
457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,370.95
457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	341.20
457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,370.00
457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,370.00
457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,370.00
457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,370.95
457(b) DC PLAN	GENERAL FUND		1,370.00
457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,446.29
457(b) DC PLAN	GENERAL FUND		1,445.00
457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,446.29
457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,445.00
457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,446.29
457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,445.00
457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,220.00
457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,221.26
457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,221.26
457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	620.00
457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	220.00
457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	158.77
457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	160.00
457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	160.00
457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	158.77
457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	158.77
457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	480.00
457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	479.05
457(b) DC PLAN			
	WATER FUND	NON-DEPARTMENTAL	160.00
457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	479.05
457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	158.80
457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	480.00
457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	480.00
457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	480.00
457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	479.05
457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	480.00
457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	478.71
457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	480.00
457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	478.71
457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	480.00
457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	478.71
457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	480.00
457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	200.00
457(b) DC PLAN 457(b) DC PLAN		NON-DEPARTMENTAL	198.74
	WATER FUND		
457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	158.74
457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	160.00
457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL TOTAL:	160.00_ 42,554.49

VENDOR NAME

VERIZON WIRELESS

FISCAL YEAR 2017- 2018 AP CHECK REP

DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
VERIZON/CITY CELL PHONES	GENERAL FUND	ADMINISTRATION	67.44
	GENERAL FUND	ADMINISTRATION	49.34
VERIZON/CITY CELL PHONES	GENERAL FUND	ADMINISTRATION	100.00-
VERIZON WIRELESS	GENERAL FUND	ADMINISTRATION	49.34
VERIZON/CITY CELL PHONES	GENERAL FUND	ENGINEERING - PWORKS	54.98
VERIZON/CITY CELL PHONES	GENERAL FUND	ENGINEERING - PWORKS	45.89
VERIZON/CITY CELL PHONES	GENERAL FUND	ENGINEERING - PWORKS	45.89
VERIZON/CITY CELL PHONES	GENERAL FUND	ENGINEERING - PWORKS	45.94
VERIZON/CITY CELL PHONES	GENERAL FUND	ENGINEERING - PWORKS	295.93
VERIZON/CITY CELL PHONES	GENERAL FUND	ENGINEERING - PWORKS	76.64
VERIZON/CITY CELL PHONES	GENERAL FUND	ENGINEERING - PWORKS	45.90
VERIZON/CITY CELL PHONES	GENERAL FUND	ENGINEERING - PWORKS	45.90
VERIZON/CITY CELL PHONES	GENERAL FUND	ENGINEERING - PWORKS	45.90
VERIZON/CITY CELL PHONES	GENERAL FUND	ENGINEERING - PWORKS	45.87
VERIZON/CITY CELL PHONES	GENERAL FUND	ENGINEERING - PWORKS	45.87
VERIZON WIRELESS	GENERAL FUND	ENGINEERING - PWORKS	45.87
VERIZON/CITY CELL PHONES	GENERAL FUND	P WORKS - OPERATIONS	314.12
VERIZON/CITY CELL PHONES	GENERAL FUND	P WORKS - OPERATIONS	278.26
VERIZON/CITY CELL PHONES	GENERAL FUND	P WORKS - OPERATIONS	398.22
VERIZON/CITY CELL PHONES	GENERAL FUND	P WORKS - OPERATIONS	85.40
VERIZON/CITY CELL PHONES	GENERAL FUND	P WORKS - OPERATIONS	85.40
VERIZON/CITY CELL PHONES	GENERAL FUND	P WORKS - OPERATIONS	111.60
VERIZON/CITY CELL PHONES	GENERAL FUND	P WORKS - OPERATIONS	85.29
VERIZON/CITY CELL PHONES	GENERAL FUND	P WORKS - OPERATIONS	85.29
VERIZON/CITY CELL PHONES	GENERAL FUND	P WORKS - OPERATIONS	85.29
VERIZON/CITY CELL PHONES	GENERAL FUND	P WORKS - OPERATIONS	85.22
VERIZON/CITY CELL PHONES	GENERAL FUND	P WORKS - OPERATIONS	85.22
VERIZON WIRELESS	GENERAL FUND	P WORKS - OPERATIONS	85.22
VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	220.53
VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	195.07
VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	195.07
VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	195.29
VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	195.29
VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	215.74
	GENERAL FUND	DEVELOPMENT SERVICES	195.10
VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	195.10
	GENERAL FUND	DEVELOPMENT SERVICES	195.10
VERIZON/CITY CELL PHONES		DEVELOPMENT SERVICES	194.97
VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	194.97
VERIZON WIRELESS	GENERAL FUND		194.97
VERIZON WIRELESS/FD DATA C	GENERAL FUND	FIRE DEPARTMENT	586.76
VERIZON WIRELESS/FD DATA C	GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	985.89
VERIZON WIRELESS/FD DATA C	GENERAL FUND	FIRE DEPARTMENT	512.52
VERIZON WIRELESS/FD DATA C	GENERAL FUND	FIRE DEPARTMENT	513.03
VERIZON WIRELESS/FD DATA C		FIRE DEPARTMENT	513.29
VERIZON WIRELESS/FD DATA C	GENERAL FUND	FIRE DEPARTMENT	513.47
VERIZON/FD CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	609.30
	GENERAL FUND	FIRE DEPARTMENT	609.54
	GENERAL FUND	FIRE DEPARTMENT	589.32
	GENERAL FUND	FIRE DEPARTMENT	588.74
	GENERAL FUND	FIRE DEPARTMENT	716.53
VERIZON WIRELESS	GENERAL FUND	FIRE DEPARTMENT	1,317.15
	WATER FUND	P WORKS - WATER	144.76
	WATER FUND	P WORKS - WATER	151.96
VERIZON/CITY CELL PHONES	WATER FUND	P WORKS - WATER	151.96
0 0 100000	WATER FUND	P WORKS - WATER	345.21

11-30-2018 03:32 PM	FISCAL YEAR 2017- 2018 AP CH	ECK REP	PAGE:	101
VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	VERIZON/CITY CELL PHONES	WATER FUND	P WORKS - WATER	375.20
			P WORKS - WATER	
	VERIZON/CITY CELL PHONES	WATER FUND	P WORKS - WATER	344.98
	VERIZON/CITY CELL PHONES	WATER FUND	P WORKS - WATER	344.98
	VERIZON/CITY CELL PHONES	WATER FUND	P WORKS - WATER	344.98
	VERIZON/CITY CELL PHONES	WATER FUND	P WORKS - WATER P WORKS - WATER	344.82
	VERIZON WIRELESS	WATER FUND	P WORKS - WATER P WORKS - WATER	353.40
	VERIZON/CITY CELL PHONES	WATER FUND	ENGINEERING WATER	61.60
	VERIZON/CITY CELL PHONES	WATER FUND	ENGINEERING WATER	49.38
			ENGINEERING WATER	49.38
	VERIZON/CITY CELL PHONES	WATER FUND	ENGINEERING WATER ENGINEERING WATER	49.45
	VERIZON/CITY CELL PHONES	WATER FUND	ENGINEERING WATER	49.45
	VERIZON/CITY CELL PHONES	WATER FUND	ENGINEERING WATER ENGINEERING WATER	49.45
	VERIZON/CITY CELL PHONES	WATER FUND	ENGINEERING WATER	49.38
	VERIZON/CITY CELL PHONES	WATER FUND	ENGINEERING WATER	49.38
	VERIZON/CITY CELL PHONES		ENGINEERING WATER	49.38
			ENGINEERING WATER	49.34
	VERIZON/CITY CELL PHONES		ENGINEERING WATER ENGINEERING WATER	49.34
	VERIZON WIRELESS	WATER FUND	ENGINEERING WATER	49.34_ 17,291.69
			TOTAL:	17,291.09
VERONICA AGUIRRE	V AGUIRRE/LANDSCAPE DEP RE	GENERAL FUND		600.00_
			TOTAL:	600.00
VFIS	VFIS/LOSAP DOCUMENTATION			375.00
			ADMINISTRATION	375.00
	VFIS/LOSAP FUNDING VFIS/LOSAP DOCUMENTATION	GENERAL FUND	FIRE DEPARTMENT	19,369.00
				375.00
	VFIS/LOSAP DOCUMENTATION	WATER FUND	P WORKS - WATER	375.00_
			TOTAL:	20,869.00
VICTOR O. SCHINNERER & CO. INC	VICTOR O/FIRE DIST BONDS	GENERAL FUND	FIRE DEPARTMENT	160.00
			TOTAL:	160.00
WATERWAY NORTH TEXAS INC.	HOSE TESTING	GENERAL FUND	FIRE DEPARTMENT	2.111.25
			TOTAL:	2,111.25
WC OF TEXAS	WC OF TEXAS/DIMPSTER SERVI	GENERAL FUND	P WORKS - OPERATIONS	277.70
We of TEMB	WC OF TEXAS/DUMPSTER SERVI	GENERAL FUND	P WORKS - OPERATIONS P WORKS - OPERATIONS	287.15
			P WORKS - OPERATIONS	
	DUMPSTER/FOREST CRK PK	GENERAL FUND	PARKS/SPECIAL EVENTS	94.64
	DUMPSTER/FOREST CRK PK		PARKS/SPECIAL EVENTS	941.52
	DUMPSTER/FOREST CRK PK	GENERAL FUND	PARKS/SPECIAL EVENTS	2,132.09
	WC OF TX/DUMPSTER 440 HOLL		NON-DEPART. EXPENDITUR	101.32
	WC OF TX/DUMPSTER 440 HOLL	GENERAL FUND	NON-DEPART. EXPENDITUR	765.55
	WC OF TX/DUMPSTER SERV 665	GENERAL FUND	NON-DEPART. EXPENDITUR	221.88
	WC OF TEXAS	WATER FUND	P WORKS - WATER	426.50
	WC OF TX/DUMPSTER SERV 665	WATER FUND	P WORKS - WATER	332.65_
			TOTAL:	5,861.15
WENDI J DELGADO	WENDI J DELGADO/SALARY SUR	GENERAL FUND	ADMINISTRATION	820.00
	DELGADO/MARKET SALARY, FLSA	GENERAL FUND	ADMINISTRATION	500.00
			TOTAL:	1,320.00
WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	P WORKS - OPERATIONS	562.85

FISCAL YEAR 2017- 2018 AP CHECK REP

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	WEX BANK/FUEL PURCHASES	GENERAL FUND	P WORKS - OPERATIONS	429.09
	WEX BANK/FUEL PURCHASES	GENERAL FUND	P WORKS - OPERATIONS	236.32
	WEX BANK/FUEL PURCHASES	GENERAL FUND	P WORKS - OPERATIONS	274.74
	WEX BANK/FUEL PURCHASES	GENERAL FUND	P WORKS - OPERATIONS	446.80
	WEX BANK/FUEL PURCHASES	GENERAL FUND	P WORKS - OPERATIONS	377.44
	WEX BANK/FUEL PURCHASES	GENERAL FUND	P WORKS - OPERATIONS	184.44
	WEX BANK/FUEL PURCHASES	GENERAL FUND	P WORKS - OPERATIONS	623.56
	WEX BANK/FUEL PURCHASES	GENERAL FUND	P WORKS - OPERATIONS	755.04
	WEX BANK/FUEL PURCHASES	GENERAL FUND	P WORKS - OPERATIONS	1,049.44
	WEX BANK/FUEL PURCHASES	GENERAL FUND	P WORKS - OPERATIONS	1,322.10
	WEX BANK	GENERAL FUND	P WORKS - OPERATIONS	546.10
	WEX BANK/FUEL PURCHASES	GENERAL FUND	DEVELOPMENT SERVICES	
	WEX BANK/FUEL PURCHASES	GENERAL FUND	DEVELOPMENT SERVICES DEVELOPMENT SERVICES	297.92 258.38
	WEX BANK/FUEL PURCHASES	GENERAL FUND		
	WEX BANK/FUEL PURCHASES WEX BANK/FUEL PURCHASES	GENERAL FUND GENERAL FUND	DEVELOPMENT SERVICES DEVELOPMENT SERVICES	339.06
	WEX BANK/FUEL PURCHASES	GENERAL FUND	DEVELOPMENT SERVICES	327.40
	WEX BANK/FUEL FURCHASES	GENERAL FUND	DEVELOPMENT SERVICES	446.62
	WEX BANK/FUEL PURCHASES	GENERAL FUND	DEVELOPMENT SERVICES	509.38
	WEX BANK/FUEL PURCHASES	GENERAL FUND	DEVELOPMENT SERVICES	382.11
	WEX BANK/FUEL PURCHASES	GENERAL FUND	DEVELOPMENT SERVICES	429.40
	WEX BANK/FUEL PURCHASES	GENERAL FUND	DEVELOPMENT SERVICES	509.31
	WEX BANK	GENERAL FUND	DEVELOPMENT SERVICES	513.70
	WEX BANK/FUEL PURCHASES	GENERAL FUND	FIRE DEPARTMENT	541.56
	WEX BANK/FUEL PURCHASES	GENERAL FUND	FIRE DEPARTMENT	1,190.77
	WEX BANK/FUEL PURCHASES	GENERAL FUND	FIRE DEPARTMENT	2,152.51
	WEX BANK/FUEL PURCHASES	GENERAL FUND	FIRE DEPARTMENT	1,254.98
	WEX BANK/FUEL PURCHASES	GENERAL FUND	FIRE DEPARTMENT	1,391.93
	WEX BANK/FUEL PURCHASES	GENERAL FUND	FIRE DEPARTMENT	945.28
	WEX BANK/FUEL PURCHASES	GENERAL FUND	FIRE DEPARTMENT	1,208.22
	WEX BANK/FUEL PURCHASES	GENERAL FUND	FIRE DEPARTMENT	1,867.99
	WEX BANK/FUEL PURCHASES	GENERAL FUND	FIRE DEPARTMENT	1,483.51
	WEX BANK/FUEL PURCHASES	GENERAL FUND	FIRE DEPARTMENT	1,571.21
	WEX BANK/FUEL PURCHASES	GENERAL FUND	FIRE DEPARTMENT	1,605.40
	WEX BANK	GENERAL FUND	FIRE DEPARTMENT	1,486.11
	WEX BANK/FUEL PURCHASES WEX BANK/FUEL PURCHASES	WATER FUND WATER FUND	P WORKS - WATER P WORKS - WATER	635.34 958.12
	WEX BANK/FUEL FURCHASES	WATER FUND	P WORKS - WATER	891.18
	WEX BANK/FUEL PURCHASES	WATER FUND	P WORKS - WATER	472.20
	WEX BANK/FUEL PURCHASES	WATER FUND	P WORKS - WATER	657.57
	WEX BANK/FUEL PURCHASES	WATER FUND	P WORKS - WATER	608.18
	WEX BANK/FUEL PURCHASES	WATER FUND	P WORKS - WATER	684.21
	WEX BANK/FUEL PURCHASES	WATER FUND	P WORKS - WATER	1,338.73
	WEX BANK/FUEL PURCHASES	WATER FUND	P WORKS - WATER	973.30
	WEX BANK/FUEL PURCHASES	WATER FUND	P WORKS - WATER	922.90
	WEX BANK/FUEL PURCHASES	WATER FUND	P WORKS - WATER	923.89
	WEX BANK	WATER FUND	P WORKS - WATER	1,056.04_
			TOTAL:	38,190.24
WILLIAM MITCHELL	MITCHELL/RETURN LANDSCAPE	GENERAL FUND	NON-DEPARTMENTAL TOTAL:	600.00_ 600.00
WILLIAMS AIR CONDITIONING AND HEATING	WILLIAMS AIR/FD AC SERVICE	GENERAL FUND	FIRE DEPARTMENT TOTAL:	386.00_ 386.00
WIN-911 SOFTWARE	WIN-911 SOFTWARE/ANNL MAIN	WATER FUND	ENGINEERING WATER	495.00

11-30-2018 03:32 PM	FISCAL YEAR 2017- 2018 AP CH	ECK REP	PAGE:	103
VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	495.00
WITCH EQUIPMENT COMPANY, INC.	WITCH EQUIP/VACTRON PARTS	GENERAL FUND	P WORKS - OPERATIONS TOTAL:	540.54_ 540.54
WYLIE AUTO REPAIR & PARTS	WYLIE AUTO/GENERATOR REPAI	GENERAL FUND	P WORKS - OPERATIONS TOTAL:	186.35_ 186.35
WYLIE FENCE & DECK INC	WYLIE FENCE/GATE REPAIR WYLIE FENCE/KEYPAD AUTOMATIC GATE		P WORKS - OPERATIONS P WORKS - OPERATIONS P WORKS - OPERATIONS TOTAL:	400.00 100.00 4,850.00_ 5,350.00
WYLIE FLOWER & GIFT SHOP	WYLIE FLOWER/FLOWERS FLOWERS/JEREMY	GENERAL FUND GENERAL FUND	CITY COUNCIL CITY COUNCIL TOTAL:	42.99 84.93_ 127.92
WYLIE OUTDOOR POWER, LLC	WYLIE OUTDOOR/FD FUEL 4 CY WYLIE OUTDOOR/FUEL,PARTS WYLIE OUTDOOR/FUEL,PARTS WYLIE OUTDOOR/FD CUT OFF S WYLIE OUTDOOR/CHAINSAW CHA WYLIE OUTDOOR/FD 4 CYCLE F	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT FIRE DEPARTMENT FIRE DEPARTMENT FIRE DEPARTMENT FIRE DEPARTMENT TOTAL:	300.00 423.00 97.06 880.00 246.00 240.00_ 2,186.06
ZACHARY CONSTRUCTION SERVICES	ZACHARY CONSTRUCTION/ROCK ZACHARY CONSTRUCTION/ROCK ZACHARY/SAND FOR RUTS ZACHARY/DECOMPOSED GRANITE	GENERAL FUND GENERAL FUND	P WORKS - OPERATIONS P WORKS - OPERATIONS P WORKS - OPERATIONS PARKS/SPECIAL EVENTS TOTAL:	700.00 700.00 40.00 800.00_ 2,240.00
ZETRONIX CORP	ZETRONIX/FD VEH DASH CAM U	GENERAL FUND	FIRE DEPARTMENT TOTAL:	415.96_ 415.96
ZIP'S TRUCK EQUIPMENT, INC	ZIP'S TRUCK EQUIP/FD ER KI	GENERAL FUND	FIRE DEPARTMENT TOTAL:	299.78_ 299.78
**PAYROLL EXPENSES	10/01/2017 - 9/30/2018	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER FUND WATER FUND	CITY COUNCIL CITY SECRETARY ADMINISTRATION ENGINEERING - PWORKS P WORKS - OPERATIONS PARKS/SPECIAL EVENTS DEVELOPMENT SERVICES FIRE DEPARTMENT NON-DEPART. EXPENDITUR P WORKS - WATER ENGINEERING WATER TOTAL:	9,006.47 76,361.02 306,120.20 84,112.82 67,558.96 27,086.36 259,151.19 1,044,192.42 28,000.00 436,932.14 76,766.52 2,415,288.10

VENDOR NAME	DESCRIPTION FUNI	DEPARTMENT	AMOUNT_
	======================================		
	11 GENERAL FUND 6,430,972.17		
	21 CAPITAL IMPROVEMENTS FUND 3,128,925.77		
	51 WATER FUND 4,168,325.59		
	59 DEBT SERVICES FUND 1,203,427.25		
	GRAND TOTAL: 14,931,650.78		

TOTAL PAGES: 104

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET:	01-CITY OF LUCAS
VENDOR:	All
CLASSIFICATION:	All
BANK CODE:	All
ITEM DATE:	0/00/0000 THRU 99/99/9999
ITEM AMOUNT:	99,999,999.00CR THRU 99,999,999.00
GL POST DATE:	10/01/2017 THRU 9/30/2018
CHECK DATE:	0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: YES EXPENSE TYPE: GROSS CHECK DATE: 10/01/2017 THRU 9/30/2018

PRINT OPTIONS

 PRINT DATE:
 None

 SEQUENCE:
 By Vendor Name

 DESCRIPTION:
 Item

 GL ACCTS:
 NO

 REPORT TITLE:
 FISCAL YEAR 2017- 2018 AP CHECK REP

 SIGNATURE LINES:
 0

 PACKET OPTIONS
 FURCHARD SUPPORT

INCLUDE REFUNDS: YES INCLUDE OPEN ITEM:NO