

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	WINNINGKOFF REVERSE CURVE	CAPITAL IMPROVEMEN	PUBLIC WORKS	2,124.50
	WINNINGKOFF REVERSE CURVE	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,334.06
	WINNINGKOFF REVERSE CURVE	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,967.00
	STINSON RD/W LUCAS RD INT	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,575.63
	STINSON RD/W LUCAS RD	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,013.50
	STINSON RD/W LUCAS RD INT	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,992.00
	STINSON RD/W LUCAS RD INT	CAPITAL IMPROVEMEN	PUBLIC WORKS	303.00
	ALLIANCE/CORE DRILLING	CAPITAL IMPROVEMEN	PUBLIC WORKS	598.75
			TOTAL:	22,755.85
ALLIED 100, LLC	ALLIED 100/FD CPR SHIELD,V	GENERAL FUND	FIRE DEPARTMENT	149.85
			TOTAL:	149.85
ANDERSON PLUMBING CO, LLC	ANDERSON/SERV CITY HALL BT	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 IMPROVEMEN	PUBLIC WORKS	1,000.00
	ANDREW CHLOUPEK/EASEMENT D	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,400.00
			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	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 T	GENERAL FUND	FIRE DEPARTMENT	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 INDUSTRIES INC.	GENERAL FUND	FIRE DEPARTMENT	90.00
	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	GENERAL FUND	P WORKS - OPERATIONS	18.00
	AUTOZONE/POWER INVERTER	GENERAL FUND	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

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	AUTOZONE/RETURN BATTERY #1	GENERAL FUND	P WORKS - OPERATIONS	226.09-
	AUTOZONE/BATTERY #1601	GENERAL FUND	P WORKS - OPERATIONS	188.99
	AUTOZONE/GENERATOR TERMINA	GENERAL FUND	P WORKS - OPERATIONS	3.39
	AUTOZONE/HEADLIGHT RESTORE	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 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	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/BATTERY	WATER FUND	P WORKS - WATER	124.99
			TOTAL:	1,601.01
AUTUMN RICHMOND	RICHMOND/LANDSCAPE DEP REF	GENERAL FUND	NON-DEPARTMENTAL	600.00
			TOTAL:	600.00
AW DIRECT	AW DIRECT/FD BOOSTER MARKE	GENERAL FUND	FIRE DEPARTMENT	84.89
			TOTAL:	84.89
B2O ENVIRONMENTAL, INC.	B2O ENVIRO/MARKING FLAGS	WATER FUND	P WORKS - WATER	863.34
			TOTAL:	863.34
BAKER'S GAS & WELDING SUPPLIES, INC	PLASMA CUTTER	GENERAL FUND	P WORKS - OPERATIONS	2,959.00
			TOTAL:	2,959.00
BANK OF AMERICA NA	BANK OF AMERICA/2007 CO IN	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	DEBT SERVICES FUND	DEBT SERVICES	26,243.75
	BANK OF AMERICA/2007 CO PR	DEBT SERVICES FUND	DEBT SERVICES	90,000.00
	BANK OF AMERICA/07 CO INTE	DEBT SERVICES FUND	DEBT SERVICES	18,275.00
			TOTAL:	298,400.00
BARNES WASTE DISPOSAL INC	BARNES/BRUSH COLLECTION 01	WATER FUND	P WORKS - WATER	172.00
	TRASH SERVICES	WATER FUND	P WORKS - WATER	45,173.03
	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
			TOTAL:	524,157.90

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BAT CITY, INC	BAT CITY/FD IS02 RATING PL	GENERAL FUND	FIRE DEPARTMENT	77.50
			TOTAL:	77.50
BATTERIES PLUS BULBS #770	BATTERIES PLUS/TIC BATTERI	GENERAL FUND	FIRE DEPARTMENT	183.90
	BATTERIES PLUS/FD BATTERIE	GENERAL FUND	FIRE DEPARTMENT	207.79
	BATTERIES PLUS/FD BATTERIE	GENERAL FUND	FIRE DEPARTMENT	29.97
	BATTERIES PLUS/FD BATTERIE	GENERAL FUND	FIRE DEPARTMENT	112.72
	BATTERIES PLUS/FD BATTERIE	GENERAL FUND	FIRE DEPARTMENT	172.80
			TOTAL:	707.18
BAXTER IT CONSULTING SERVICES	BAXTER/CPU COOLER CNCL CHM	GENERAL FUND	CITY COUNCIL	12.99
	BAXTER/CABLE UPGRADE CNCL	GENERAL FUND	CITY COUNCIL	347.56
	BAXTER/SERVER UPGRADE	GENERAL FUND	CITY SECRETARY	799.99
	BAXTER IT/SPEAKERS-D MOODY	GENERAL FUND	ADMINISTRATION	22.52
	BAXTER IT/CPU FAN-C BONCZA	GENERAL FUND	ADMINISTRATION	12.99
	BAXTER IT/KEYBOARD,MOUSE-M	GENERAL FUND	ADMINISTRATION	49.99
	BAXTER IT/IPHONE CHARGER	GENERAL FUND	ADMINISTRATION	35.87
	BAXTER/BATTERY BACKUP-EXUM	GENERAL FUND	ADMINISTRATION	29.99
	BAXTER/MONITOR,MOUNT,CABLE	GENERAL FUND	ADMINISTRATION	170.46
	BAXTER/MONITOR,MOUNT,CABLE	GENERAL FUND	ADMINISTRATION	170.46
	BAXTER IT/SCADA RENEWAL	GENERAL FUND	ENGINEERING - PWORKS	68.75
	BAXTER IT/HDMI ADAPTER	GENERAL FUND	ENGINEERING - PWORKS	15.99
	BAXTER IT/WIRELESS MIC SYS	GENERAL FUND	PARKS/SPECIAL EVENTS	400.00
	BAXTER/ARCGIS MAINTENANCE	GENERAL FUND	DEVELOPMENT SERVICES	403.00
	BAXTER/ARCGIS VERSION-BRAD	GENERAL FUND	DEVELOPMENT SERVICES	1,347.00
	BAXTER/APC BATTERY BACKUP	GENERAL FUND	DEVELOPMENT SERVICES	84.99
	BAXTER/CABLE	GENERAL FUND	DEVELOPMENT SERVICES	200.00
	BAXTER/CPU FAN-A AGUINAGA	GENERAL FUND	DEVELOPMENT SERVICES	14.29
	BAXTER IT/FD PRINTER DRUM	GENERAL FUND	FIRE DEPARTMENT	84.49
	BAXTER IT/FD CABLE	GENERAL FUND	FIRE DEPARTMENT	15.99
	BAXTER IT/FD PRINTER/SCANN	GENERAL FUND	FIRE DEPARTMENT	436.03
	BAXTER IT/FD USB DOCK,CABL	GENERAL FUND	FIRE DEPARTMENT	188.38
	BAXTER IT/FD FRONT DOOR SW	GENERAL FUND	FIRE DEPARTMENT	4.99
	LFR NETMOTION	GENERAL FUND	FIRE DEPARTMENT	1,000.00
	LFR NETMOTION	GENERAL FUND	FIRE DEPARTMENT	1,400.00
	LFR NETMOTION	GENERAL FUND	FIRE DEPARTMENT	300.00
	BAXTER/SAMSUNG 850 EVO-ZAL	GENERAL FUND	FIRE DEPARTMENT	103.99
	BAXTER/LAPTOP MEMORY-STEPH	GENERAL FUND	FIRE DEPARTMENT	103.99
	BAXTER/FD USDD INSTALL	GENERAL FUND	FIRE DEPARTMENT	4,560.00
	BAXTER/FD GPS DEVICE #C860	GENERAL FUND	FIRE DEPARTMENT	41.28
	BAXTER/FD ARCGIS LICENSE	GENERAL FUND	FIRE DEPARTMENT	1,245.27
	BAXTER/NET MOTION LICENSE	GENERAL FUND	FIRE DEPARTMENT	223.30
	BAXTER/FD LED MONITOR	GENERAL FUND	FIRE DEPARTMENT	170.46
	BAXTER IT	GENERAL FUND	NON-DEPART. EXPENDITUR	6,024.37
	BAXTER IT	GENERAL FUND	NON-DEPART. EXPENDITUR	1,333.63
	BAXTER IT/SONICWALL ROUTER	GENERAL FUND	NON-DEPART. EXPENDITUR	587.00
	BAXTER IT/SONICWALL ROUTER	GENERAL FUND	NON-DEPART. EXPENDITUR	1,801.51
	BAXTER IT	GENERAL FUND	NON-DEPART. EXPENDITUR	1,333.63
	BAXTER IT	GENERAL FUND	NON-DEPART. EXPENDITUR	6,024.37
	BAXTER IT/MS OFFICE 365 PR	GENERAL FUND	NON-DEPART. EXPENDITUR	33.00
	BAXTER IT	GENERAL FUND	NON-DEPART. EXPENDITUR	6,024.37
	BAXTER IT	GENERAL FUND	NON-DEPART. EXPENDITUR	1,333.63
	BAXTER IT/MS OFFICE 365	GENERAL FUND	NON-DEPART. EXPENDITUR	33.00
	BAXTER IT/1017-0918 ALARM	GENERAL FUND	NON-DEPART. EXPENDITUR	299.88
	BAXTER IT/2TB HARD DRIVE	GENERAL FUND	NON-DEPART. EXPENDITUR	90.99
	BAXTER IT	GENERAL FUND	NON-DEPART. EXPENDITUR	1,333.63

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	BAXTER IT	GENERAL FUND	NON-DEPART. EXPENDITUR	6,024.37
	BAXTER IT/JAN MS OFFICE 36	GENERAL FUND	NON-DEPART. EXPENDITUR	33.00
	BAXTER IT	GENERAL FUND	NON-DEPART. EXPENDITUR	6,024.37
	BAXTER IT	GENERAL FUND	NON-DEPART. EXPENDITUR	1,333.63
	BAXTER IT/FEB MS OFFICE 36	GENERAL FUND	NON-DEPART. EXPENDITUR	206.25
	BAXTER IT	GENERAL FUND	NON-DEPART. EXPENDITUR	6,024.37
	BAXTER IT	GENERAL FUND	NON-DEPART. EXPENDITUR	1,333.63
	BAXTER IT/0318 MS OFFICE 3	GENERAL FUND	NON-DEPART. EXPENDITUR	206.25
	BAXTER/MAINTENANCE	GENERAL FUND	NON-DEPART. EXPENDITUR	6,024.37
	BAXTER/CLOUD SERV MAINT	GENERAL FUND	NON-DEPART. EXPENDITUR	1,333.63
	BAXTER/0418 MS OFFICE 365	GENERAL FUND	NON-DEPART. EXPENDITUR	206.25
	BAXTER IT	GENERAL FUND	NON-DEPART. EXPENDITUR	6,024.37
	BAXTER IT	GENERAL FUND	NON-DEPART. EXPENDITUR	1,333.63
	BAXTER/MAY 2018 MS OFFICE	GENERAL FUND	NON-DEPART. EXPENDITUR	206.25
	BAXTER/PUBLIC WRKS SSD UPG	GENERAL FUND	NON-DEPART. EXPENDITUR	253.98
	BAXTER/ARCGIS MAINTENANCE	GENERAL FUND	NON-DEPART. EXPENDITUR	1,511.25
	BAXTER/ARCGIS VERSION-BRAD	GENERAL FUND	NON-DEPART. EXPENDITUR	3,221.01
	BAXTER MAINTENANCE JUNE 18	GENERAL FUND	NON-DEPART. EXPENDITUR	6,024.37
	BAXTER CLOUD SERVICE JUNE	GENERAL FUND	NON-DEPART. EXPENDITUR	1,333.63
	BAXTER/JUNE 18 MS OFFICE 3	GENERAL FUND	NON-DEPART. EXPENDITUR	206.25
	BAXTER/ADOBE ACROBAT PRO	GENERAL FUND	NON-DEPART. EXPENDITUR	179.99
	BAXTER IT	GENERAL FUND	NON-DEPART. EXPENDITUR	6,024.37
	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	6,024.37
	BAXTER IT	GENERAL FUND	NON-DEPART. EXPENDITUR	1,333.63
	BAXTER/AUG 2018 MS OFFICE	GENERAL FUND	NON-DEPART. EXPENDITUR	206.25
	BAXTER IT	GENERAL FUND	NON-DEPART. EXPENDITUR	6,024.37
	BAXTER IT	GENERAL FUND	NON-DEPART. EXPENDITUR	1,333.63
	BAXTER/SEPT 18 MS OFFICE 3	GENERAL FUND	NON-DEPART. EXPENDITUR	103.13
	BAXTER IT/BATTERY BACKUP	WATER FUND	P WORKS - WATER	97.49
	BAXTER/MONITOR,MOUNT,CABLE	WATER FUND	P WORKS - WATER	50.68
	BAXTER IT/NETGEAR PROSAFE	WATER FUND	ENGINEERING WATER	213.72
			TOTAL:	112,314.39
BEATY APPRAISAL SERVICE	BEATY APPRAISAL/APPRaisal	GENERAL FUND	DEVELOPMENT SERVICES	500.00
			TOTAL:	500.00
BERRETT PEST CONTROL SERVICES, INC	BERRETT PEST/PEST CONTROL	GENERAL FUND	P WORKS - OPERATIONS	95.00
	BERRETT PEST/PEST CONTROL	GENERAL FUND	P WORKS - OPERATIONS	95.00
	BERRETT PEST/PEST CONTROL	GENERAL FUND	P WORKS - OPERATIONS	95.00
	BERRETT PEST/PEST CONTROL	GENERAL FUND	P WORKS - OPERATIONS	95.00
	BERRETT PEST/PEST CONTROL	GENERAL FUND	P WORKS - OPERATIONS	95.00
	BERRETT/PEST CONTROL MAINT	GENERAL FUND	P WORKS - OPERATIONS	95.00
	BERRETT/PW BLDG PEST CONTR	GENERAL FUND	P WORKS - OPERATIONS	95.00
	BERRETT/PEST CONTROL	GENERAL FUND	P WORKS - OPERATIONS	95.00
	BERRETT PEST/PEST CONTROL	GENERAL FUND	P WORKS - OPERATIONS	95.00
	BERRETT/PEST CONTROL	GENERAL FUND	P WORKS - OPERATIONS	95.00
	BERRETT PEST CONTROL SERVI	GENERAL FUND	P WORKS - OPERATIONS	95.00
			TOTAL:	1,045.00
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/FD LUCAS FIRE F	GENERAL FUND	FIRE DEPARTMENT	187.75

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6-3X5 XL CITY SC DGT PR	GENERAL FUND	NON-DEPART. EXPENDITUR	315.90
			TOTAL:	1,110.55
BIG CITY CRUSHED CONCRETE, LLC	BIG CITY CRUSHED/BASE MATE	GENERAL FUND	P WORKS - OPERATIONS	903.65
			TOTAL:	903.65
BIRKHOFF,HENDRICKS & CARTER, LLP	BIRKHOFF,HENDRICKS & CARTE	GENERAL FUND	ENGINEERING - PWORKS	2,500.00
	BIRKHOFF,HENDRICKS & CARTE	GENERAL FUND	ENGINEERING - PWORKS	7,061.38
	BIRKHOFF,HENDRICKS & CARTE	GENERAL FUND	ENGINEERING - PWORKS	2,642.88
	BIRKHOFF,HENDRICKS & CARTE	GENERAL FUND	ENGINEERING - PWORKS	251.25
	COUNTY CLUB RD/ESTATES	CAPITAL IMPROVEMEN	PUBLIC WORKS	5,863.15
	WINNINGKOFF RD MIDDLE	CAPITAL IMPROVEMEN	PUBLIC WORKS	2,560.64
	STINSON RD/W LUCAS	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,733.23
	STINSON RD/W LUCAS	CAPITAL IMPROVEMEN	PUBLIC WORKS	16,015.50
	WINNINGKOFF RESERVE C	CAPITAL IMPROVEMEN	PUBLIC WORKS	2,252.34
	STINSON RD/W LUCAS	CAPITAL IMPROVEMEN	PUBLIC WORKS	2,652.28
	WINNINGKOFF RD MIDDLE	CAPITAL IMPROVEMEN	PUBLIC WORKS	6,788.16
	COUNTY CLUB RD/ESTATES	CAPITAL IMPROVEMEN	PUBLIC WORKS	16,972.63
	WINNINGKOFF RESERVE C	CAPITAL IMPROVEMEN	PUBLIC WORKS	6,581.19
	COUNTY CLUB RD/ESTATES	CAPITAL IMPROVEMEN	PUBLIC WORKS	9,486.50
	WINNINGKOFF RD MIDDLE	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,859.00
	WINNINGKOFF RESERVE C	CAPITAL IMPROVEMEN	PUBLIC WORKS	5,466.07
	STINSON RD/W LUCAS	CAPITAL IMPROVEMEN	PUBLIC WORKS	3,351.97
	COUNTY CLUB RD/ESTATES	CAPITAL IMPROVEMEN	PUBLIC WORKS	2,616.00
	WINNINGKOFF RD MIDDLE	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,458.86
	STINSON RD/W LUCAS	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,768.38
	WINNINGKOFF RD MIDDLE	CAPITAL IMPROVEMEN	PUBLIC WORKS	12,524.42
	COUNTY CLUB RD/ESTATES	CAPITAL IMPROVEMEN	PUBLIC WORKS	4,054.31
	WINNINGKOFF RESERVE C	CAPITAL IMPROVEMEN	PUBLIC WORKS	2,426.12
	WINNINGKOFF RD MIDDLE	CAPITAL IMPROVEMEN	PUBLIC WORKS	26,601.40
	COUNTY CLUB RD/ESTATES	CAPITAL IMPROVEMEN	PUBLIC WORKS	3,832.80
	STINSON RD/W LUCAS	CAPITAL IMPROVEMEN	PUBLIC WORKS	4,082.37
	WINNINGKOFF RESERVE C	CAPITAL IMPROVEMEN	PUBLIC WORKS	2,161.86
	WINNINGKOFF RD MIDDLE	CAPITAL IMPROVEMEN	PUBLIC WORKS	21,824.24
	COUNTY CLUB RD/ESTATES	CAPITAL IMPROVEMEN	PUBLIC WORKS	3,243.50
	STINSON RD/W LUCAS	CAPITAL IMPROVEMEN	PUBLIC WORKS	730.50
	WINNINGKOFF RESERVE C	CAPITAL IMPROVEMEN	PUBLIC WORKS	4,045.51
	WINNINGKOFF RESERVE C	CAPITAL IMPROVEMEN	PUBLIC WORKS	959.99
	STINSON RD/W LUCAS	CAPITAL IMPROVEMEN	PUBLIC WORKS	3,581.42
	COUNTY CLUB RD/ESTATES	CAPITAL IMPROVEMEN	PUBLIC WORKS	8,914.50
	WINNINGKOFF RD MIDDLE	CAPITAL IMPROVEMEN	PUBLIC WORKS	20,171.82
	WINNINGKOFF RESERVE C	CAPITAL IMPROVEMEN	PUBLIC WORKS	672.00
	STINSON RD/W LUCAS	CAPITAL IMPROVEMEN	PUBLIC WORKS	13,820.58
	WINNINGKOFF RD MIDDLE	CAPITAL IMPROVEMEN	PUBLIC WORKS	2,725.78
	WINNINGKOFF RD MIDDLE	CAPITAL IMPROVEMEN	PUBLIC WORKS	4,690.35
	WINNINGKOFF RESERVE C	CAPITAL IMPROVEMEN	PUBLIC WORKS	438.00
	STINSON RD/W LUCAS	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,383.28
	STINSON RD/W LUCAS	CAPITAL IMPROVEMEN	PUBLIC WORKS	8,709.86
	BIRKHOFF,HENDRICKS & CARTE	CAPITAL IMPROVEMEN	PUBLIC WORKS	2,500.00
	COUNTY CLUB RD/ESTATES	CAPITAL IMPROVEMEN	PUBLIC WORKS	320.00
	BIRKHOFF,HENDRICKS & CARTE	CAPITAL IMPROVEMEN	PUBLIC WORKS	2,258.50
	WINNINGKOFF RD MIDDLE	CAPITAL IMPROVEMEN	PUBLIC WORKS	5,662.50
			TOTAL:	262,217.02
BLUETARP FINANCIAL, INC.	BLUETARP/POLY CART	GENERAL FUND	P WORKS - OPERATIONS	149.99
	BLUETARP/SHOP SUPPLIES	GENERAL FUND	P WORKS - OPERATIONS	789.95

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/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	GENERAL FUND	P WORKS - OPERATIONS	77.62
	BOBCAT OF DALLAS/BUCKET 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	WATER FUND	WATER DEBT SERVICE	95,000.00
	BOKF/2011 CO PRINC,INT	WATER FUND	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	200.00
	BOKF/2017 CO PRINC,INT	WATER FUND	WATER DEBT SERVICE	110,000.00
	BOKF/2017 CO PRINC,INT	WATER FUND	WATER DEBT SERVICE	51,100.00
	BOKF/2017 CO INTEREST	WATER FUND	WATER DEBT SERVICE	42,150.00
	BOKF/2015 CO PRINC,INT	DEBT SERVICES FUND	DEBT SERVICES	115,000.00
	BOKF/2015 CO PRINC,INT	DEBT 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	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	DEBT SERVICES FUND	DEBT SERVICES	84,450.00
	BOKF/2017 CO INTEREST	DEBT SERVICES FUND	DEBT SERVICES	200.00
			TOTAL:	1,187,862.50
BOLD BBQ PIT	AWARDS BANQUET DINNER	GENERAL FUND	FIRE DEPARTMENT	738.23
	AWARDS BANQUET DINNER	GENERAL FUND	FIRE DEPARTMENT	738.23
	AWARDS BANQUET DINNER	GENERAL FUND	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	GENERAL FUND	FIRE DEPARTMENT	843.76
	BOUND TREE/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	59.20
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	57.82
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	314.79
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	213.80
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	12.00
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	289.80
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	59.20
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	251.00
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	290.31
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	262.08
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	39.24
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	73.60
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	845.83

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	306.61
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	165.60
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	284.29
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	44.75
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	8.52
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	73.60
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	106.90
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	36.42
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	354.15
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	486.14
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	59.20
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	76.58
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	31.11
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	76.72
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	868.74
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	906.69
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	136.94
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	609.93
	BOUND TREE/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	466.74
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	59.20
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	789.45
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	6.40
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	5.13
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	69.98
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	52.90
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	354.20
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	514.54
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	76.68
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	54.00
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	338.95
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	569.99
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	552.57
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	848.00
	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	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 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, NAME TAPE	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
	BRIDGEPORT/FD EMS PATCH	GENERAL FUND	FIRE DEPARTMENT	6.00

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	92.95
	BRIDGEPORT/FD EMBROIDERY	GENERAL FUND	FIRE DEPARTMENT	36.00
	BRIDGEPORT/FD ALTERATIONS	GENERAL FUND	FIRE DEPARTMENT	24.00
	BRIDGEPORT/FD EMBROIDERY	GENERAL FUND	FIRE DEPARTMENT	44.00
	BRIDGEPORT/FD SHIRTS, NAMEP	GENERAL FUND	FIRE DEPARTMENT	45.34
	BRIDGEPORT/SHIRT SCREEN PR	GENERAL FUND	FIRE DEPARTMENT	20.00
	BRIDGEPORT/FD TSHIRT SCREE	GENERAL FUND	FIRE DEPARTMENT	32.00
			TOTAL:	1,931.62
BROOKSWATSON & CO, PLLC	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	WATER FUND	P WORKS - WATER	3,225.00
	AUDIT 2017/2018	WATER FUND	P WORKS - WATER	2,500.00
			TOTAL:	17,950.00
BSK USA, LLC	PARKER RD WL PHASE 1	CAPITAL IMPROVEMEN	PUBLIC WORKS	138,558.00
			TOTAL:	138,558.00
BUILDERS SALES & SERVICE COMPANY	BUILDERS SALES/FD MICROWAV	GENERAL FUND	FIRE DEPARTMENT	305.00
			TOTAL:	305.00
BUREAU VERITAS NORTH AMERICA, INC	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
			TOTAL:	4,000.00
BUYERS BARRICADES, INC	BUYERS BARRICADE/MESSAGE B	GENERAL FUND	ENGINEERING - PWORKS	559.96
	BARRICADES	GENERAL FUND	ENGINEERING - PWORKS	279.98
	BUYERS BARRICADES, INC	GENERAL FUND	ENGINEERING - PWORKS	1,699.00
	BARRICADES / WHITE ROCK T	GENERAL FUND	ENGINEERING - PWORKS	1,350.00
	BARRICADES / WHITE ROCK T	GENERAL FUND	ENGINEERING - PWORKS	1,350.00
	BARRICADES / WHITE ROCK T	GENERAL FUND	ENGINEERING - PWORKS	1,350.00
	BARRICADES / WHITE ROCK T	GENERAL FUND	ENGINEERING - PWORKS	1,350.00
	BARRICADES / WHITE ROCK T	GENERAL FUND	ENGINEERING - PWORKS	855.00
	MESSAGE BOARD FOR GAMES	GENERAL FUND	ENGINEERING - PWORKS	359.98
	MESSAGE BOARD FOR GAMES	GENERAL FUND	ENGINEERING - PWORKS	359.98
	BUYERS BARRICADES/MESSAGE	CAPITAL IMPROVEMEN	PUBLIC WORKS	3,170.98
	BUYERS BARRICADES/PRICING	CAPITAL IMPROVEMEN	PUBLIC WORKS	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

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	WATER/ROADWAY IMPACT FEE	GENERAL FUND	DEVELOPMENT SERVICES	3,800.00
	WATER/ROADWAY IMPACT FEE	GENERAL FUND	DEVELOPMENT SERVICES	1,520.00
	WATER/ROADWAY IMPACT FEE	GENERAL FUND	DEVELOPMENT SERVICES	2,090.00
	WATER/ROADWAY IMPACT FEE	GENERAL FUND	DEVELOPMENT SERVICES	2,660.00
	WATER/ROADWAY IMPACT FEE	GENERAL FUND	DEVELOPMENT SERVICES	5,130.00
	PARKER RD W LN PHASE 1	CAPITAL IMPROVEMEN	PUBLIC WORKS	2,230.00
	PARKER RD PHASE 3T	CAPITAL IMPROVEMEN	PUBLIC WORKS	780.00
	PARKER RD W LN PHASE 2	CAPITAL IMPROVEMEN	PUBLIC WORKS	971.00
	ELEVATED WATER TOWER	CAPITAL IMPROVEMEN	PUBLIC WORKS	10,650.00
	W LUCAS RD/CC TO ANGEL	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	CAPITAL IMPROVEMEN	PUBLIC WORKS	720.00
	W LUCAS RD/CC TO ANGEL	CAPITAL IMPROVEMEN	PUBLIC WORKS	700.00
	PARKER RD W LN PHASE 2	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,131.00
	ELEVATED WATER TOWER	CAPITAL IMPROVEMEN	PUBLIC WORKS	10,950.00
	PARKER RD PHASE 3T	CAPITAL IMPROVEMEN	PUBLIC WORKS	960.00
	ELEVATED WATER TOWER	CAPITAL IMPROVEMEN	PUBLIC WORKS	13,470.00
	PARKER RD W LN PHASE 1	CAPITAL IMPROVEMEN	PUBLIC WORKS	441.00
	ELEVATED WATER TOWER	CAPITAL IMPROVEMEN	PUBLIC WORKS	11,950.00
	PARKER RD PHASE 3T	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
	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	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	343.00
	PARKER RD W LN PHASE 2	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,480.00
	ELEVATED WATER TOWER	CAPITAL IMPROVEMEN	PUBLIC WORKS	3,900.00
	PARKER RD W LN PHASE 2	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,110.00
	WATER/ROADWAY IMPACT FEE	WATER FUND	P WORKS - WATER	2,660.00
	WATER/ROADWAY IMPACT FEE	WATER FUND	P WORKS - WATER	1,520.00
	WATER/ROADWAY IMPACT FEE	WATER FUND	P WORKS - WATER	2,090.00
	WATER/ROADWAY IMPACT FEE	WATER FUND	P WORKS - WATER	2,660.00
	WATER/ROADWAY IMPACT FEE	WATER FUND	P WORKS - WATER	10,070.00
			TOTAL:	141,115.00
CACTUS AWARDS LLC	CACTUS AWARDS/NAMEPLATE	GENERAL FUND	CITY COUNCIL	10.00
	CACTUS AWARDS/NAMEPLATES	GENERAL FUND	CITY COUNCIL	20.00
	CACTUS/SHIRT LAPEL NAMETAG	GENERAL FUND	CITY COUNCIL	13.00
	CACTUS/BOARD MEMBER NAMEPL	GENERAL FUND	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	PUBLIC WORKS	126,695.70
	STINSON RD PAVING/DRAIN	CAPITAL IMPROVEMEN	PUBLIC WORKS	109,047.60
	STINSON RD PAVING/DRAIN	CAPITAL IMPROVEMEN	PUBLIC WORKS	51,919.20
	STINSON RD PAVING/DRAIN	CAPITAL IMPROVEMEN	PUBLIC WORKS	39,724.20

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	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 PEST/PEST CONTROL	GENERAL FUND	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	GENERAL FUND	ADMINISTRATION	105.00
	CARENOW/EMPLOYEE EXAM	GENERAL FUND	ADMINISTRATION	105.00
	CARENOW/EMPLOYEE EXAMS	GENERAL FUND	ADMINISTRATION	210.00
	CARENOW/EMPLOYEE EXAM	GENERAL FUND	ADMINISTRATION	45.00
	CARENOW/EMPLOYEE EXAMS	GENERAL FUND	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	CAVENDER'S/BOOTS	GENERAL FUND	ENGINEERING - PWORKS	161.99
	CAVENDER'S/BOOTS,BELTS, JEA	GENERAL FUND	ENGINEERING - PWORKS	249.76
	CAVENDER'S/BOOTS,BELTS, JEA	GENERAL FUND	P WORKS - OPERATIONS	2,349.74
	CAVENDER'S/JACKETS	GENERAL FUND	P WORKS - OPERATIONS	607.67
	CAVENDER'S BOOT CITY	GENERAL FUND	DEVELOPMENT SERVICES	152.99
	CAVENDER'S/BOOTS,JEANS	WATER FUND	P WORKS - WATER	2,495.86
	CAVENDER'S/JACKETS	WATER FUND	P WORKS - WATER	607.00
	CAVENDER'S/BOOTS,BELTS, JEA	WATER FUND	ENGINEERING WATER	112.47
			TOTAL:	6,737.48
CFE-TAGMAN	CFE-TAGMAN/FD UNIFORM BADG	GENERAL FUND	FIRE DEPARTMENT	110.55
			TOTAL:	110.55
CITY OF LUCAS	CITY OF LUCAS/745 WINNINGK	GENERAL FUND	PARKS/SPECIAL EVENTS	35.33
	CITY OF LUCAS/745 WINNINGK	GENERAL FUND	PARKS/SPECIAL EVENTS	95.66

VENDOR NAME	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	ORCHARD	GENERAL FUND	PARKS/SPECIAL EVENTS	37.60
CITY OF LUCAS/985	ORCHARD	GENERAL FUND	PARKS/SPECIAL EVENTS	37.60
CITY OF LUCAS/985	ORCHARD	GENERAL FUND	PARKS/SPECIAL EVENTS	75.20
CITY OF LUCAS/985	ORCHARD	GENERAL FUND	PARKS/SPECIAL EVENTS	37.60
CITY OF LUCAS/985	ORCHARD	GENERAL FUND	PARKS/SPECIAL EVENTS	37.60
CITY OF LUCAS/985	ORCHARD	GENERAL FUND	PARKS/SPECIAL EVENTS	37.60
CITY OF LUCAS/985	ORCHARD	GENERAL FUND	PARKS/SPECIAL EVENTS	37.60
CITY OF LUCAS/985	ORCHARD	GENERAL FUND	PARKS/SPECIAL EVENTS	37.60
CITY OF LUCAS/985	ORCHARD	GENERAL FUND	PARKS/SPECIAL EVENTS	36.91
CITY OF LUCAS/985	ORCHARD	GENERAL FUND	PARKS/SPECIAL EVENTS	37.60
CITY OF LUCAS/665	COUNTRY	GENERAL FUND	PARKS/SPECIAL EVENTS	33.62
CITY OF LUCAS/665	COUNTRY	GENERAL FUND	PARKS/SPECIAL EVENTS	70.02
CITY OF LUCAS/665	COUNTRY	GENERAL FUND	PARKS/SPECIAL EVENTS	40.36
CITY OF LUCAS/665	COUNTRY	GENERAL FUND	PARKS/SPECIAL EVENTS	44.50
CITY OF LUCAS/665	COUNTRY	GENERAL FUND	PARKS/SPECIAL EVENTS	32.68
CITY OF LUCAS/665	COUNTRY	GENERAL FUND	PARKS/SPECIAL EVENTS	39.18
CITY OF LUCAS/820	SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	45.09
CITY OF LUCAS/820	SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	67.50
CITY OF LUCAS/820	SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	22.50
CITY OF LUCAS/820	SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	22.50
CITY OF LUCAS/820	SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	22.50
CITY OF LUCAS/820	SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	22.50
CITY OF LUCAS/820	SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	22.50
CITY OF LUCAS/820	SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	22.18
CITY OF LUCAS/820	SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	43.32
CITY OF LUCAS/820	SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	57.27
CITY OF LUCAS/820	SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	57.27
CITY OF LUCAS/820	SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	114.54
CITY OF LUCAS/820	SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	57.27
CITY OF LUCAS/820	SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	57.27
CITY OF LUCAS/820	SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	57.27
CITY OF LUCAS/820	SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	57.27
CITY OF LUCAS/820	SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	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 DEPARTMENT	228.99
CITY OF LUCAS/165	COUNTRY	GENERAL FUND	FIRE DEPARTMENT	185.45
CITY OF LUCAS/165	COUNTRY	GENERAL FUND	FIRE DEPARTMENT	435.60
CITY OF LUCAS/165	COUNTRY	GENERAL FUND	FIRE DEPARTMENT	190.43

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	217.17
	CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	216.55
	CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	224.64
	CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	191.05
	CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	118.42
	CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	202.87
	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	NON-DEPART. EXPENDITUR	51.00
	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	NON-DEPART. EXPENDITUR	34.73
	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	NON-DEPART. EXPENDITUR	40.95
	CITY OF LUCAS/325 LUCAS RD	WATER FUND	P WORKS - WATER	22.18
			TOTAL:	13,884.36
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	GENERAL FUND	NON-DEPARTMENTAL	600.00
	ADAMSON/LANDSCAPE DEP REFU	GENERAL FUND	NON-DEPARTMENTAL	600.00
	ADAMSON/LANDSCAPE DEP REFU	GENERAL FUND	NON-DEPARTMENTAL	600.00
			TOTAL:	1,800.00
CLIENTS FIRST LANDSCAPE SOLUTIONS	WINNINGKOFF LANDSCAPING	CAPITAL IMPROVEMEN	PUBLIC WORKS	7,060.00
	WINNINGKOFF LANDSCAPING	CAPITAL IMPROVEMEN	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	GENERAL FUND	ADMINISTRATION	5,734.25
	COLLIN CENTRAL APPRAISAL	GENERAL FUND	ADMINISTRATION	5,734.25
	COLLIN CENTRAL APPRAISAL	GENERAL FUND	ADMINISTRATION	5,734.25
			TOTAL:	22,937.00
COLLIN COUNTY	COLLIN COUNTY/RD MAINT SER	GENERAL FUND	ENGINEERING - PWORKS	2,300.00
			TOTAL:	2,300.00
COLLIN COUNTY ELECTIONS ADMINISTRATOR	ELECTION	GENERAL FUND	CITY SECRETARY	7,750.01
			TOTAL:	7,750.01
COLLIN COUNTY FIRE CHIEFS ASSOCIATION,	CCFCA/FD YEARLY DUES 2018	GENERAL FUND	FIRE DEPARTMENT	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	4,757.50
	ANIMAL CONTROL/SHELTER	GENERAL FUND	NON-DEPART. EXPENDITUR	3,742.50
	LAW ENFORCEMENT	GENERAL FUND	NON-DEPART. EXPENDITUR	70,391.25
	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

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
	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
	TOTAL:			316,555.06
CONSOLIDATED TRAFFIC CONTROLS INC.	CONSOLIDATED/CTC INSTALLAT	GENERAL FUND	ENGINEERING - PWORKS	570.00
	CONSOLIDATED TRAFFIC CONTR	GENERAL FUND	ENGINEERING - PWORKS	2,098.00
	TOTAL:			2,668.00
CORE & MAIN LP	CORE & MAIN LP	GENERAL FUND	ENGINEERING - PWORKS	2,745.14
	NEW WATER METERS	CAPITAL IMPROVEMEN	PUBLIC WORKS	184,362.50
	NEW WATER METERS	CAPITAL IMPROVEMEN	PUBLIC WORKS	11,760.00
	NEW WATER METERS	CAPITAL IMPROVEMEN	PUBLIC WORKS	3,920.00
	METER ORDER	CAPITAL IMPROVEMEN	PUBLIC WORKS	25,220.00
	CORE & MAIN/EMERGENCY WORK	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,381.39
	CORE & MAIN/EMERGENCY WORK	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,879.09
	METER ORDER	CAPITAL IMPROVEMEN	PUBLIC WORKS	6,014.00
	METER ORDER	CAPITAL IMPROVEMEN	PUBLIC WORKS	18,624.00
	CORE & MAIN LP	CAPITAL IMPROVEMEN	PUBLIC WORKS	7,954.00
	CORE & MAIN/FIRE HYDRANT P	WATER FUND	P WORKS - WATER	786.19
	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	879.00
	CORE & MAIN/METER	WATER FUND	P WORKS - WATER	578.75
	CORE & MAIN/METER BOXES	WATER FUND	P WORKS - WATER	736.90
	CORE & MAIN/WATER HAND PUM	WATER FUND	P WORKS - WATER	150.21
	CORE & MAIN/METER RESETTER	WATER FUND	P WORKS - WATER	960.00
	VALVE EXERCISER	WATER FUND	P WORKS - WATER	8,144.04
	VALVE EXERCISER	WATER FUND	P WORKS - WATER	79.90
	CORE & MAIN/METER PARTS	WATER FUND	P WORKS - WATER	176.55
	CORE/FIRE HYDRANT REPAIR K	WATER FUND	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	WATER FUND	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	GENERAL FUND	FIRE DEPARTMENT	81.90
	COSERV ELECTRIC/FD PROPANE	GENERAL FUND	FIRE DEPARTMENT	64.91
	COSERV ELECTRIC/FD NATURAL	GENERAL FUND	FIRE DEPARTMENT	91.43
	COSERV ELECTRIC/FD NATURAL	GENERAL FUND	FIRE DEPARTMENT	536.53
	COSERV ELECTRIC/FD NATURAL	GENERAL FUND	FIRE DEPARTMENT	226.95
	COSERV ELEC/FD NATURAL GAS	GENERAL FUND	FIRE DEPARTMENT	71.53
	COSERV ELECTRIC/FD STATION	GENERAL FUND	FIRE DEPARTMENT	72.77
	COSERV ELEC/FD NATURAL GAS	GENERAL FUND	FIRE DEPARTMENT	50.45
	COSERV ELEC/FD NATURAL GAS	GENERAL FUND	FIRE DEPARTMENT	72.96
	COSERV/FD NATURAL GAS	GENERAL FUND	FIRE DEPARTMENT	85.33
	COSERV ELECTRIC/FD NATURAL	GENERAL FUND	FIRE DEPARTMENT	77.66
	COSERV ELECTRIC	GENERAL FUND	FIRE DEPARTMENT	82.51

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	1,514.93
CRAIG'S CAR CARE INC.	CRAIG'S CAR/2014 CHEV INSP	GENERAL FUND	P WORKS - OPERATIONS	25.50
	CRAIG'S CAR/91 F350 SERVIC	GENERAL FUND	P WORKS - OPERATIONS	1,198.90
	CRAIG'S CAR/2012 INTL INSP	GENERAL FUND	P WORKS - OPERATIONS	7.00
	CRAIG'S CAR/2015 TRAILER I	GENERAL FUND	P WORKS - OPERATIONS	7.00
	CRAIG'S CAR/2015 TRAILER I	GENERAL FUND	P WORKS - OPERATIONS	7.00
	CRAIG'S CAR/2015 TRAILER I	GENERAL FUND	P WORKS - OPERATIONS	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	70.77
	CRAIG'S CAR/2013 TAHOE MIR	GENERAL FUND	FIRE DEPARTMENT	127.50
	CRAIG'S CAR/2013 TAHOE REP	GENERAL FUND	FIRE DEPARTMENT	699.17
	CRAIG'S CAR/2007 F450 INSP	GENERAL FUND	FIRE DEPARTMENT	499.78
	CRAIG'S CAR/FD #RH861 OIL	GENERAL FUND	FIRE DEPARTMENT	211.50
	CRAIG'S CAR/FD #C860 TIRES	GENERAL FUND	FIRE DEPARTMENT	998.45
	CRAIG'S CAR/FD #C860 BATTE	GENERAL FUND	FIRE DEPARTMENT	301.16
	CRAIG'S CAR/FD #B861 INSP,	GENERAL FUND	FIRE DEPARTMENT	339.54
	CRAIG'S CAR/FD #E862 BATTE	GENERAL FUND	FIRE DEPARTMENT	1,189.08
	CRAIG'S CAR/FD #SQ861 OIL	GENERAL FUND	FIRE DEPARTMENT	132.66
	CRAIG'S CAR/FD #M862 ST IN	GENERAL FUND	FIRE DEPARTMENT	7.00
	CRAIG'S CAR/FD #E861 ST IN	GENERAL FUND	FIRE DEPARTMENT	7.00
	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 #B862 ST IN	GENERAL FUND	FIRE DEPARTMENT	7.00
	CRAIG'S CAR/FD #RH861 ST I	GENERAL FUND	FIRE DEPARTMENT	7.00
	CRAIG'S CAR/FD #S862 ST IN	GENERAL FUND	FIRE DEPARTMENT	7.00
	CRAIG'S CAR/FD #M861 ST IN	GENERAL FUND	FIRE DEPARTMENT	7.00
	CRAIG'S CAR/FD #U861T ST I	GENERAL FUND	FIRE DEPARTMENT	7.00
	CRAIG'S CAR/FD #C860 ST IN	GENERAL FUND	FIRE DEPARTMENT	25.50
	CRAIG'S CAR/FD SERVICE #B8	GENERAL FUND	FIRE DEPARTMENT	687.90
	CRAIG'S CAR/FD HEATER REPA	GENERAL FUND	FIRE DEPARTMENT	85.00
	CRAIG'S CAR/FD SERVICE #M8	GENERAL FUND	FIRE DEPARTMENT	1,176.85
	CRAIG'S CAR/FD SERVICE #M8	GENERAL FUND	FIRE DEPARTMENT	680.00
	CRAIG'S CAR/FD M861 ENGINE	GENERAL FUND	FIRE DEPARTMENT	425.00
	CRAIG'S CAR/FD #BC861 OIL	GENERAL FUND	FIRE DEPARTMENT	149.68
	CRAIG'S CAR/FD #B861 OIL C	GENERAL FUND	FIRE DEPARTMENT	150.82
	CRAIG'S CAR/FD #S862 OIL C	GENERAL FUND	FIRE DEPARTMENT	104.31
	CRAIG'S CAR/FD #RH861 OIL	GENERAL FUND	FIRE DEPARTMENT	101.00
	CRAIG'S CAR/FD #M862 FUEL	GENERAL FUND	FIRE DEPARTMENT	803.15
	CRAIG'S CAR/FD #C860 REWIR	GENERAL FUND	FIRE DEPARTMENT	136.70
	M862 REPAIRS	GENERAL FUND	FIRE DEPARTMENT	3,555.00
	M862 REPAIRS	GENERAL FUND	FIRE DEPARTMENT	24,942.26
	CRAIG'S CAR/FD #S862 REPLC	GENERAL FUND	FIRE DEPARTMENT	837.67
	CRAIG'S CAR/FD #S861 FLAT	GENERAL FUND	FIRE DEPARTMENT	16.50
	CRAIG'S CAR/FD TAHOE OIL C	GENERAL FUND	FIRE DEPARTMENT	42.43
	CRAIG'S/FD F250 INTAKE BOO	GENERAL FUND	FIRE DEPARTMENT	264.65
	CRAIG'S/FD OIL/FILTER CHAN	GENERAL FUND	FIRE DEPARTMENT	164.66
	CRAIG'S/FD PWR BRAKE BOOST	GENERAL FUND	FIRE DEPARTMENT	547.93
	CRAIG'S/FD OIL/FILTER CHAN	GENERAL FUND	FIRE DEPARTMENT	140.16
	CRAIG'S/FD OIL/FILTER CHAN	GENERAL FUND	FIRE DEPARTMENT	152.57
	CRAIG'S CAR/FD CHECK ELEC	GENERAL FUND	FIRE DEPARTMENT	51.00
	CRAIG'S/FD 07 F450 EMER RE	GENERAL FUND	FIRE DEPARTMENT	1,682.65
	CRAIG'S/FD 08 F250 WHEEL A	GENERAL FUND	FIRE DEPARTMENT	85.43
	CRAIG'S/FD SERV 2013 TAHOE	GENERAL FUND	FIRE DEPARTMENT	353.33
	CRAIG'S/FD REPLACE FAN 07	GENERAL FUND	FIRE DEPARTMENT	853.39
	CRAIG'S/FD SERV AC 2014 F5	GENERAL FUND	FIRE DEPARTMENT	639.64

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	CRAIG'S/FD RECHARGE AC #E8	GENERAL FUND	FIRE DEPARTMENT	465.79
	CRAIG'S/FD AC BOX BLOWER #	GENERAL FUND	FIRE DEPARTMENT	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.	GENERAL FUND	FIRE DEPARTMENT	260.20
	CRAIG'S CAR CARE INC.	GENERAL FUND	FIRE DEPARTMENT	42.50
	CRAIG'S CAR/2009 F250 INSP	WATER FUND	P WORKS - WATER	25.50
	CRAIG'S CAR/#1402 PULLEY,I	WATER FUND	P WORKS - WATER	710.44
	CRAIG'S/SERVICE 05 F150	WATER FUND	P WORKS - WATER	1,588.73
			TOTAL:	51,156.23
CRYSTAL SWIERE	CRYSTAL SWIERE/RETURN DEPO	GENERAL FUND	NON-DEPARTMENTAL	100.00
			TOTAL:	100.00
DACO FIRE EQUIPMENT, INC.	DACO FIRE EQUIP/FD AUTOCHA	GENERAL FUND	FIRE DEPARTMENT	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	135.96
			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	298.77
	FY 17-18 CLEANING SRVCS	GENERAL FUND	FIRE DEPARTMENT	298.77
	FY 17-18 CLEANING SRVCS	GENERAL FUND	FIRE DEPARTMENT	298.77
			TOTAL:	2,987.70
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

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	DATAPROSE/UB, NEWSLETTERS	GENERAL FUND	CITY SECRETARY	962.05
	DATAPROSE/UB, NEWSLETTERS	GENERAL FUND	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	WATER FUND	P WORKS - WATER	2,935.64
	DATAPROSE/UB, NEWSLETTERS	WATER FUND	P WORKS - WATER	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
	WHITE ROCK TRAIL REPAIR	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	GENERAL FUND	FIRE DEPARTMENT	459.00
	DH PACE/BAY DOOR WEATHERST	GENERAL FUND	FIRE DEPARTMENT	620.60
	DH PACE CO/FD REPAIR BAY D	GENERAL FUND	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
	PARKER RD WATER LN PH 2	CAPITAL IMPROVEMEN	PUBLIC WORKS	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	WATER FUND	P WORKS - WATER	2,053.70
	DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	825.31
	DIRECT ENRGY/2295 MCGARITY	WATER FUND	P WORKS - WATER	1,294.82
	DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	825.31
	DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	888.20
	DIRECT ENRGY/2295 MCGARITY	WATER FUND	P WORKS - WATER	1,165.11
	DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	982.33
	DIRECT ENRGY/2295 MCGARITY	WATER FUND	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

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	1,075.04
	DIRECT ENRGY/2295 MCGARITY	WATER FUND	P WORKS - WATER	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 ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	1,076.96
	DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	1,136.50
	DIRECT ENRGY/2295 MCGARITY	WATER FUND	P WORKS - WATER	2,196.77
	DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	1,852.79
	DIRECT ENRGY/MCGARITY LN P	WATER FUND	P WORKS - WATER	2,247.68
	DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	1,536.12
	DIRECT ENRGY/2295 MCGARITY	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	P WORKS - WATER	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 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	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	WATER FUND	P WORKS - WATER	850.00
			TOTAL:	14,800.00
ECONO SIGNS LLC	ECONO SIGNS/STREET SIGN	GENERAL FUND	ENGINEERING - PWORKS	44.53
	ECONO SIGNS/STREET SIGNS	GENERAL FUND	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

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	FIRE SOFTWARE	GENERAL FUND	FIRE DEPARTMENT	1,295.00
			TOTAL:	3,285.00
ESSARY INVESTMENTS, LLC	CLOWN AROUND/CHRISTMAS TRA	GENERAL FUND	PARKS/SPECIAL EVENTS	600.00
			TOTAL:	600.00
ESTATES OF AUSTIN TRAIL HOA	ESTATES OF AUSTIN TRAIL HO	CAPITAL IMPROVEMEN	PUBLIC WORKS	4,154.50
			TOTAL:	4,154.50
EVERBRIDGE, INC.	NIXLE SERVICE YEAR 2	GENERAL FUND	FIRE DEPARTMENT	5,709.00
			TOTAL:	5,709.00
EXCEL TRENCHING	PARKER RD WL PH-2	CAPITAL IMPROVEMEN	PUBLIC WORKS	38,853.23
	PARKER RD WL PH-2	CAPITAL IMPROVEMEN	PUBLIC WORKS	149,593.27
	PARKER RD WL PH-2	CAPITAL IMPROVEMEN	PUBLIC WORKS	145,878.30
			TOTAL:	334,324.80
FASTSIGNS MCKINNEY	FASTSIGNS/STREET SIGNS	GENERAL FUND	ENGINEERING - PWORKS	500.00
			TOTAL:	500.00
FEDEX	FEDEX	WATER FUND	ENGINEERING WATER	14.56
			TOTAL:	14.56
FERGUSON WATERWORKS #788	FERGUSON/RESETTERS, PROBE	WATER FUND	P WORKS - WATER	453.00
	FERGUSON/EMERG HYDRANT RPL	WATER FUND	P WORKS - WATER	2,102.18
	FERGUSON WATERWORKS #788	WATER FUND	P WORKS - WATER	442.74
	FERGUSON WATERWORKS #788	WATER FUND	P WORKS - WATER	665.47
			TOTAL:	3,663.39
FERRELLGAS	FERRELLGAS/PROPANE	WATER FUND	P WORKS - WATER	421.51
	FERRELLGAS/PROPANE	WATER FUND	P WORKS - WATER	733.56
	FERRELLGAS/PROPANE	WATER FUND	P WORKS - WATER	40.00
	FERRELLGAS/PROPANE TANK RE	WATER FUND	P WORKS - WATER	40.00
	FERRELLGAS/PROPANE TANK RE	WATER FUND	P WORKS - WATER	40.00
	FERRELLGAS/PROPANE TANK RE	WATER FUND	P WORKS - WATER	40.00
			TOTAL:	1,315.07
FIRECHECKOFFS.COM	FIRECHECKOFFS/FD SOFTWARE	GENERAL FUND	FIRE DEPARTMENT	200.00
			TOTAL:	200.00
FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	CITY COUNCIL	49.99
	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	CITY COUNCIL	47.76
	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	CITY COUNCIL	72.99
	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	CITY COUNCIL	64.95
	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	CITY COUNCIL	69.99
	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	CITY COUNCIL	77.97
	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	CITY COUNCIL	57.98
	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	CITY COUNCIL	109.96
	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	CITY COUNCIL	14.97
	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	CITY COUNCIL	185.00
	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	CITY COUNCIL	320.00
	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	CITY COUNCIL	320.00
	FIRST BANKCARD	GENERAL FUND	CITY COUNCIL	52.98
	FIRST BANKCARD	GENERAL FUND	CITY COUNCIL	64.94
	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	CITY COUNCIL	11.72
	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	CITY COUNCIL	69.06

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	CITY COUNCIL	10.71	
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	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	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	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	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	GENERAL FUND	ADMINISTRATION	59.96	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	35.99	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	13.50	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	24.99	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	12.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	33.99	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	65.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	24.99	
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	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	270.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	48.85	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	13.94	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	609.15	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	400.00	
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	GENERAL FUND	ADMINISTRATION	85.94	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	212.75	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	53.61	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	425.50	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	32.99	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	46.28	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	24.99	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	118.83	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	23.70	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	24.85	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	375.97	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	29.99	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	24.99	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	60.54	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	80.00	
FIRST BANKCARD/CARD PURCHA	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	GENERAL FUND	ADMINISTRATION	48.94	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	380.00	
FIRST BANKCARD/CARD PURCHA	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	GENERAL FUND	ADMINISTRATION	170.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	170.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	716.28	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	380.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	37.99	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	24.99	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	415.04	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	35.99	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	164.45	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	307.05	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	10.48	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	16.46	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	12.73	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	464.66	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	24.99	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	82.98	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	82.98	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	31.99	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	65.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	33.85	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	383.91	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	24.99	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ENGINEERING - PWORKS	151.53	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ENGINEERING - PWORKS	22.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ENGINEERING - PWORKS	9.94	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ENGINEERING - PWORKS	51.56	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ENGINEERING - PWORKS	14.80	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ENGINEERING - PWORKS	27.34	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ENGINEERING - PWORKS	26.16	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ENGINEERING - PWORKS	59.16	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ENGINEERING - PWORKS	60.99	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ENGINEERING - PWORKS	73.39	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ENGINEERING - PWORKS	16.97	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ENGINEERING - PWORKS	19.55	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ENGINEERING - PWORKS	27.79	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ENGINEERING - PWORKS	16.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ENGINEERING - PWORKS	20.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ENGINEERING - PWORKS	19.76	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ENGINEERING - PWORKS	41.45	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	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	
FIRST BANKCARD	GENERAL FUND	ENGINEERING - PWORKS	6.00	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FIRST BANKCARD		GENERAL FUND	ENGINEERING - PWORKS	17.32
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	ENGINEERING - PWORKS	24.50
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	ENGINEERING - PWORKS	51.06
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	ENGINEERING - PWORKS	259.99
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	ENGINEERING - PWORKS	58.24
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	ENGINEERING - PWORKS	10.00
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	ENGINEERING - PWORKS	20.00
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	ENGINEERING - PWORKS	10.00
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	ENGINEERING - PWORKS	63.33
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	ENGINEERING - PWORKS	12.48
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	ENGINEERING - PWORKS	105.53
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	ENGINEERING - PWORKS	90.00
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	ENGINEERING - PWORKS	824.00
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	P WORKS - OPERATIONS	100.06
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	P WORKS - OPERATIONS	16.25
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	P WORKS - OPERATIONS	10.25
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	P WORKS - OPERATIONS	828.37
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	P WORKS - OPERATIONS	845.00
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	P WORKS - OPERATIONS	200.00
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	P WORKS - OPERATIONS	66.58
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	P WORKS - OPERATIONS	58.81
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	P WORKS - OPERATIONS	492.55
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	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 FUND	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 FUND	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 PURCHA		GENERAL FUND	PARKS/SPECIAL EVENTS	299.00
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	PARKS/SPECIAL EVENTS	328.25
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	PARKS/SPECIAL EVENTS	29.08
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	PARKS/SPECIAL EVENTS	75.92
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	PARKS/SPECIAL EVENTS	115.16
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	PARKS/SPECIAL EVENTS	65.55
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	PARKS/SPECIAL EVENTS	260.70

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	PARKS/SPECIAL EVENTS	65.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	PARKS/SPECIAL EVENTS	573.69	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	PARKS/SPECIAL EVENTS	214.98	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	PARKS/SPECIAL EVENTS	47.50	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	PARKS/SPECIAL EVENTS	109.90	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	PARKS/SPECIAL EVENTS	539.01	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	PARKS/SPECIAL EVENTS	17.20	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	PARKS/SPECIAL EVENTS	24.88	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	PARKS/SPECIAL EVENTS	430.28	
FIRST BANKCARD	GENERAL FUND	PARKS/SPECIAL EVENTS	110.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	PARKS/SPECIAL EVENTS	30.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	PARKS/SPECIAL EVENTS	123.18	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	PARKS/SPECIAL EVENTS	9.38-	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	PARKS/SPECIAL EVENTS	116.46	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	PARKS/SPECIAL EVENTS	11.84	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	PARKS/SPECIAL EVENTS	16.86	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	PARKS/SPECIAL EVENTS	15.67	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	PARKS/SPECIAL EVENTS	468.95	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	PARKS/SPECIAL EVENTS	216.82	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	PARKS/SPECIAL EVENTS	38.16	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	PARKS/SPECIAL EVENTS	13.93	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	PARKS/SPECIAL EVENTS	20.16	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	PARKS/SPECIAL EVENTS	477.40	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	PARKS/SPECIAL EVENTS	129.55	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	60.95-	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	55.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	55.41	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	215.96	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	85.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	65.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	37.78	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	800.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	67.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	15.59	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	15.59	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	15.59	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	105.08	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	121.80	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	220.94	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	10.25	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	149.49	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	55.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	42.59	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	110.33	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	297.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	27.33	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	259.98	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	112.50	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	39.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	439.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	129.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	668.75	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	200.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	58.75	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	40.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	23.00	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	29.40	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	135.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	22.75	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	60.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	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 PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	83.26	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	196.08	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	40.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	9.05	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	64.48	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	18.10	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	40.97	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	128.82	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	36.78	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	25.00-	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	1,404.67	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	15.59	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	15.59	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	1.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	1.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	1.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	20.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	34.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	34.50	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	7.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	110.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	13.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	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 PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	8.25	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	25.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	37.63	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	223.71	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	19.99	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	99.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	77.65	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	39.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	12.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	75.00	

VENDOR NAME	DESCRIPTION	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	161.22
FIRST BANKCARD		GENERAL FUND	DEVELOPMENT SERVICES	165.37
FIRST BANKCARD		GENERAL FUND	DEVELOPMENT SERVICES	38.91
FIRST BANKCARD		GENERAL FUND	DEVELOPMENT SERVICES	114.89
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	DEVELOPMENT SERVICES	413.70
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	DEVELOPMENT SERVICES	96.37
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	DEVELOPMENT SERVICES	129.00
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	DEVELOPMENT SERVICES	38.68
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	DEVELOPMENT SERVICES	544.99
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	DEVELOPMENT SERVICES	89.99
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	DEVELOPMENT SERVICES	83.94
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	DEVELOPMENT SERVICES	170.00
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	DEVELOPMENT SERVICES	25.00
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	DEVELOPMENT SERVICES	9.84
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	DEVELOPMENT SERVICES	85.00
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	DEVELOPMENT SERVICES	8.00
FIRST BANKCARD/CARD PURCHA		GENERAL 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	5.00
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	FIRE DEPARTMENT	28.98
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	FIRE DEPARTMENT	57.31
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	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	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	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	34.00
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	FIRE DEPARTMENT	20.00
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	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	24.83
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	FIRE DEPARTMENT	8.82
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	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	23.73
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	FIRE DEPARTMENT	9.24
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	FIRE DEPARTMENT	89.09
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	FIRE DEPARTMENT	411.00
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	FIRE DEPARTMENT	20.00
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	FIRE DEPARTMENT	44.56
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	FIRE DEPARTMENT	16.74
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	FIRE DEPARTMENT	87.17
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	FIRE DEPARTMENT	15.21
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	FIRE DEPARTMENT	259.98
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	FIRE DEPARTMENT	668.74
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	FIRE DEPARTMENT	200.00
FIRST BANKCARD/CARD PURCHA		GENERAL FUND	FIRE DEPARTMENT	37.78

VENDOR NAME	DESCRIPTION	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	12.99	
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	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	4.32	
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	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	160.41	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	79.17-	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	203.38	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	9.99	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	130.40	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	27.39	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	500.25	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	6.91	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	235.50	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	57.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	12.87	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	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	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	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	GENERAL FUND	FIRE DEPARTMENT	9.53	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	6.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	8.01	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	60.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	104.28	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	69.69	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	16.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	15.50	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	14.48	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	25.51	
FIRST BANKCARD	GENERAL FUND	FIRE DEPARTMENT	89.33	
FIRST BANKCARD	GENERAL FUND	FIRE DEPARTMENT	135.00	
FIRST BANKCARD	GENERAL FUND	FIRE DEPARTMENT	170.50	
FIRST BANKCARD	GENERAL FUND	FIRE DEPARTMENT	177.00	
FIRST BANKCARD	GENERAL FUND	FIRE DEPARTMENT	107.02	
FIRST BANKCARD	GENERAL FUND	FIRE DEPARTMENT	68.13	
FIRST BANKCARD	GENERAL FUND	FIRE DEPARTMENT	79.00	
FIRST BANKCARD	GENERAL FUND	FIRE DEPARTMENT	37.00	
FIRST BANKCARD	GENERAL FUND	FIRE DEPARTMENT	207.98	
FIRST BANKCARD	GENERAL FUND	FIRE DEPARTMENT	13.59	
FIRST BANKCARD	GENERAL FUND	FIRE DEPARTMENT	158.92	
FIRST BANKCARD	GENERAL FUND	FIRE DEPARTMENT	21.62	
FIRST BANKCARD	GENERAL FUND	FIRE DEPARTMENT	29.50	
FIRST BANKCARD	GENERAL FUND	FIRE DEPARTMENT	106.24	
FIRST BANKCARD	GENERAL FUND	FIRE DEPARTMENT	21.26	
FIRST BANKCARD	GENERAL FUND	FIRE DEPARTMENT	85.90	
FIRST BANKCARD	GENERAL FUND	FIRE DEPARTMENT	3.99	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	170.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	250.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	18.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	139.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	30.31	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	64.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	28.08	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	89.29	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	161.90	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	400.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	82.20	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	3.79	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	33.99	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	48.71	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	245.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	49.94	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	62.85	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	199.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	12.41	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	14.26	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	37.95	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	87.84	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	127.80	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	87.84	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	134.82	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	75.33	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	12.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	24.80	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	52.22	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	18.47	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	11.20	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	125.70	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	43.92	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	81.34	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	25.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	21.30	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	72.79	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	122.04	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	25.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	12.28	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	60.94	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	113.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	44.38	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	29.99	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	31.70	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	75.57	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	20.56	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	NON-DEPART. EXPENDITUR	30.87	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	NON-DEPART. EXPENDITUR	10.79	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	NON-DEPART. EXPENDITUR	12.61	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	NON-DEPART. EXPENDITUR	142.14	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	NON-DEPART. EXPENDITUR	10.11	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	NON-DEPART. EXPENDITUR	168.74	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	NON-DEPART. EXPENDITUR	280.95	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	NON-DEPART. EXPENDITUR	119.98	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	NON-DEPART. EXPENDITUR	80.13	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	NON-DEPART. EXPENDITUR	7.10	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	NON-DEPART. EXPENDITUR	1,591.28	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	NON-DEPART. EXPENDITUR	11.95	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	NON-DEPART. EXPENDITUR	374.97	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	NON-DEPART. EXPENDITUR	47.01	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	NON-DEPART. EXPENDITUR	6.50	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	NON-DEPART. EXPENDITUR	176.99	
FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	60.54	
FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	275.00	
FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	300.00	
FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	395.00	
FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	152.96	
FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	203.95	
FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	49.99	
FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	29.30	
FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	96.73	
FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	20.96	
FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	25.66	
FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	259.98	
FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	159.12	
FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	668.74	
FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	12.13-	
FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	200.00	
FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	600.00	
FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	790.00	
FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	288.15	
FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	300.00	
FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	400.00-	
FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	291.02	
FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	49.99	
FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	217.50	
FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	1,748.59	
FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	111.00	
FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	137.86	
FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	111.00	
FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	55.00	
FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	5.91	
FIRST BANKCARD	WATER FUND	P WORKS - WATER	100.00	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	FIRST BANKCARD	WATER FUND	P WORKS - WATER	400.00
	FIRST BANKCARD	WATER FUND	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	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	233.02
	FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	4.00
	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	WATER FUND	ENGINEERING WATER	52.71
	FIRST BANKCARD/CARD PURCHA	WATER FUND	ENGINEERING WATER	37.68
	FIRST BANKCARD	WATER FUND	ENGINEERING WATER	40.00
	FIRST BANKCARD/CARD PURCHA	WATER FUND	ENGINEERING WATER	44.90
			TOTAL:	70,166.85
FISERV, INC	FISERV/CHECK PROCESSING	GENERAL FUND	NON-DEPART. EXPENDITUR	450.00
	FISERV/CHECK PROCESSING	WATER FUND	P WORKS - WATER	100.00
	FISERV/CHECK PROCESSING	WATER FUND	P WORKS - WATER	100.00
	FISERV/CHECK PROCESSING 06	WATER FUND	P WORKS - WATER	100.00
	FISERV/CHECK PROCESSING 07	WATER FUND	P WORKS - WATER	100.00
	FISERV, INC	WATER FUND	P WORKS - WATER	100.00
			TOTAL:	950.00
FITCORP USA, INC	FITNESS EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	2,692.00
	FITNESS EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	5,300.00
	FITNESS EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	300.00
	EXERCISE EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	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.	NOVACOOOL UEF	GENERAL FUND	FIRE DEPARTMENT	1,540.00
	NOVACOOOL UEF	GENERAL FUND	FIRE DEPARTMENT	265.65
	NOVACOOOL UEF	GENERAL FUND	FIRE DEPARTMENT	1,540.00
	NOVACOOOL UEF	GENERAL FUND	FIRE DEPARTMENT	180.95
	NOVACOOOL FOAM	GENERAL FUND	FIRE DEPARTMENT	1,540.00
	NOVACOOOL FOAM	GENERAL FUND	FIRE DEPARTMENT	193.60
			TOTAL:	5,260.20
FRANKLIN LEGAL PUBLISHING, INC.	FRANKLIN/CODIFICATION UPDA	GENERAL FUND	CITY SECRETARY	775.00
	FRANKLIN LEGAL/ANNL SERV D	GENERAL FUND	CITY SECRETARY	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	125.00
			TOTAL:	8,423.00
GARDNER RESOURCES	GARDNER/SHIRTS, LOGOS	GENERAL FUND	CITY COUNCIL	33.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	GARDNER/BOARD MEMB POLO	GENERAL FUND	CITY COUNCIL	43.89
	GARDNER/POLO-D FISHER	GENERAL FUND	CITY COUNCIL	47.06
	GARDNER/SHIRTS, LOGOS	GENERAL FUND	ADMINISTRATION	67.80
	GARDNER/SHIRTS, JACKETS	GENERAL FUND	ADMINISTRATION	236.51
	GARDNER/SHIRTS, JACKETS	GENERAL FUND	DEVELOPMENT SERVICES	47.88
	GARDNER/FD TABLE CLOTH	GENERAL FUND	FIRE DEPARTMENT	370.87
	GARDNER RESOURCES/FD PATCH	GENERAL FUND	FIRE DEPARTMENT	30.00
	OPEN HOUSE PROMOS	GENERAL FUND	FIRE DEPARTMENT	650.00
	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	140.84
	OPEN HOUSE PROMOS	GENERAL FUND	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
	BREAST CANCER SHIRTS	GENERAL FUND	FIRE DEPARTMENT	59.60
	BREAST CANCER SHIRTS	GENERAL 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	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:	170.00
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	57.64
	GRAINGER/FD PAPER TOWELS	GENERAL FUND	FIRE DEPARTMENT	326.30
	GRAINGER/FD ICE MACHINE FI	GENERAL FUND	FIRE DEPARTMENT	99.48
	GRAINGER/FD HAZMAT ADAPTER	GENERAL FUND	FIRE DEPARTMENT	194.90
	GRAINGER/FD HAZMAT ADAPTER	GENERAL FUND	FIRE DEPARTMENT	160.50
	GRAINGER/FD SCBA EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	957.74
	GRAINGER/SPRINKLER SYST PA	GENERAL FUND	FIRE DEPARTMENT	30.06
	GRAINGER/FD MOP/BROOM HOLD	GENERAL FUND	FIRE DEPARTMENT	126.46
	GRAINGER/FD HOSE CART	GENERAL FUND	FIRE DEPARTMENT	135.89
	GRAINGER/FD BAYONETS, ADAPT	GENERAL FUND	FIRE DEPARTMENT	208.16
	GRAINGER/FD EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	449.02
	GRAINGER/FD BATTERIES, GLAS	GENERAL FUND	FIRE DEPARTMENT	142.08
	GRAINGER/FD BATTERIES, GLAS	GENERAL FUND	FIRE DEPARTMENT	129.96
			TOTAL:	3,953.84
GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET, PHONE	GENERAL FUND	FIRE DEPARTMENT	146.95
	GRANDE COMM/INTERNET, PHONE	GENERAL FUND	FIRE DEPARTMENT	545.00
	GRANDE COMM/INTERNET, PHONE	GENERAL FUND	FIRE DEPARTMENT	144.88
	GRANDE COMM/INTERNET, PHONE	GENERAL FUND	FIRE DEPARTMENT	545.00
	GRANDE COMM/INTERNET, PHONE	GENERAL FUND	FIRE DEPARTMENT	144.88
	GRANDE COMM/INTERNET, PHONE	GENERAL FUND	FIRE DEPARTMENT	545.00
	GRANDE COMM/INTERNET, PHONE	GENERAL FUND	FIRE DEPARTMENT	144.88

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GRANDE	COMM/INTERNET, PHONE	GENERAL FUND	FIRE DEPARTMENT	545.00
GRANDE	COMM/INTERNET, PHONE	GENERAL FUND	FIRE DEPARTMENT	144.88
GRANDE	COMM/INTERNET, PHONE	GENERAL FUND	FIRE DEPARTMENT	545.00
GRANDE	COMM/INTERNET, PHONE	GENERAL FUND	FIRE DEPARTMENT	144.88
GRANDE	COMM/INTERNET, PHONE	GENERAL FUND	FIRE DEPARTMENT	545.00
GRANDE	COMM/INTERNET, PHONE	GENERAL FUND	FIRE DEPARTMENT	144.88
GRANDE	COMM/INTERNET, PHONE	GENERAL FUND	FIRE DEPARTMENT	545.00
GRANDE	COMM/INTERNET, PHONE	GENERAL FUND	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	GENERAL FUND	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	GENERAL FUND	FIRE DEPARTMENT	545.00
GRANDE	COMM/INTERNET, PHON	GENERAL FUND	FIRE DEPARTMENT	116.87
GRANDE	COMM/INTERNET, PHON	GENERAL FUND	FIRE DEPARTMENT	545.00
GRANDE	COMM/INTERNET, PHONE	GENERAL FUND	NON-DEPART. EXPENDITUR	728.86
GRANDE	COMM/INTERNET, PHONE	GENERAL FUND	NON-DEPART. EXPENDITUR	726.78
GRANDE	COMM/INTERNET, PHONE	GENERAL FUND	NON-DEPART. EXPENDITUR	726.78
GRANDE	COMM/INTERNET, PHONE	GENERAL FUND	NON-DEPART. EXPENDITUR	726.78
GRANDE	COMM/INTERNET, PHONE	GENERAL FUND	NON-DEPART. EXPENDITUR	726.78
GRANDE	COMM/INTERNET, PHONE	GENERAL FUND	NON-DEPART. EXPENDITUR	726.78
GRANDE	COMM/INTERNET, PHONE	GENERAL FUND	NON-DEPART. EXPENDITUR	726.78
GRANDE	COMM/INTERNET, PHONE	GENERAL FUND	NON-DEPART. EXPENDITUR	704.90
GRANDE	COMM/INTERNET, PHONE	GENERAL FUND	NON-DEPART. EXPENDITUR	705.28
GRANDE	COMM/INTERNET, PHONE	GENERAL FUND	NON-DEPART. EXPENDITUR	693.28
GRANDE	COMM/INTERNET, PHONE	GENERAL FUND	NON-DEPART. EXPENDITUR	698.61
GRANDE	COMM/INTERNET, PHON	GENERAL FUND	NON-DEPART. EXPENDITUR	698.77
GRANDE	COMM/INTERNET, PHONE	WATER FUND	P WORKS - WATER	416.81
GRANDE	COMM/INTERNET, PHONE	WATER FUND	P WORKS - WATER	414.73
GRANDE	COMM/INTERNET, PHONE	WATER FUND	P WORKS - WATER	414.73
GRANDE	COMM/INTERNET, PHONE	WATER FUND	P WORKS - WATER	414.73
GRANDE	COMM/INTERNET, PHONE	WATER FUND	P WORKS - WATER	414.73
GRANDE	COMM/INTERNET, PHONE	WATER FUND	P WORKS - WATER	414.73
GRANDE	COMM/INTERNET, PHONE	WATER FUND	P WORKS - WATER	414.73
GRANDE	COMM/INTERNET, PHONE	WATER FUND	P WORKS - WATER	392.85
GRANDE	COMM/INTERNET, PHONE	WATER FUND	P WORKS - WATER	393.23
GRANDE	COMM/INTERNET, PHONE	WATER FUND	P WORKS - WATER	381.23
GRANDE	COMM/INTERNET, PHONE	WATER FUND	P WORKS - WATER	386.56
GRANDE	COMM/INTERNET, PHON	WATER FUND	P WORKS - WATER	386.72
			TOTAL:	21,583.75
GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 112317-010218	GENERAL FUND	ENGINEERING - PWORKS	14.26
	GCEC/SERV 112317-010218	GENERAL FUND	ENGINEERING - PWORKS	42.78
	GCEC/SERV 112317-010218	GENERAL FUND	ENGINEERING - PWORKS	57.04
	GCEC/SERVICE 122217-012918	GENERAL FUND	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	GENERAL FUND	ENGINEERING - PWORKS	14.26
	GCEC/SERVICE 022318-040218	GENERAL FUND	ENGINEERING - PWORKS	42.78
	GCEC/SERVICE 022318-040218	GENERAL FUND	ENGINEERING - PWORKS	57.04
	GCEC/ELEC SERV 032318-0430	GENERAL FUND	ENGINEERING - PWORKS	14.26

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

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	GCEC/SERVICE 062418-072718	GENERAL FUND	PARKS/SPECIAL EVENTS	33.41
	GCEC/SERVICE 062418-072718	GENERAL FUND	PARKS/SPECIAL EVENTS	44.84
	GCEC/SERVICE 062418-072718	GENERAL FUND	PARKS/SPECIAL EVENTS	38.44
	GRAYSON-COLLIN ELEC. CO-O,	GENERAL FUND	PARKS/SPECIAL EVENTS	34.05
	GRAYSON-COLLIN ELEC. CO-O,	GENERAL FUND	PARKS/SPECIAL EVENTS	48.85
	GRAYSON-COLLIN ELEC. CO-O,	GENERAL FUND	PARKS/SPECIAL EVENTS	38.95
	GCEC/SERVICE 082417-092717	GENERAL FUND	PARKS/SPECIAL EVENTS	44.22
	GCEC/SERVICE 082417-092717	GENERAL FUND	PARKS/SPECIAL EVENTS	47.22
	GCEC/SERVICE 082417-092717	GENERAL FUND	PARKS/SPECIAL EVENTS	36.90
	GCEC/SERVICE 092417-103017	GENERAL FUND	PARKS/SPECIAL EVENTS	40.36
	GCEC/SERVICE 092417-103017	GENERAL FUND	PARKS/SPECIAL EVENTS	57.92
	GCEC/SERVICE 092417-103017	GENERAL FUND	PARKS/SPECIAL EVENTS	37.60
	GCEC/SERVICE 102417-113017	GENERAL FUND	PARKS/SPECIAL EVENTS	38.87
	GCEC/SERVICE 102417-113017	GENERAL FUND	PARKS/SPECIAL EVENTS	52.76
	GCEC/SERVICE 102417-113017	GENERAL FUND	PARKS/SPECIAL EVENTS	37.89
	GCEC/SERV 112317-010218	GENERAL FUND	FIRE DEPARTMENT	1,728.82
	GCEC/SERVICE 122217-012918	GENERAL FUND	FIRE DEPARTMENT	2,279.88
	GCEC/SERVICE 012418-030218	GENERAL FUND	FIRE DEPARTMENT	1,768.48
	GCEC/SERVICE 022318-040218	GENERAL FUND	FIRE DEPARTMENT	1,450.84
	GCEC/ELEC SERV 032318-0430	GENERAL FUND	FIRE DEPARTMENT	1,476.50
	GCEC/SERVICE 042318-052518	GENERAL FUND	FIRE DEPARTMENT	1,859.18
	GCEC/SERVICE 052418-070118	GENERAL FUND	FIRE DEPARTMENT	2,883.80
	GCEC/SERVICE 062418-072718	GENERAL FUND	FIRE DEPARTMENT	2,252.52
	GRAYSON-COLLIN ELEC. CO-O,	GENERAL FUND	FIRE DEPARTMENT	2,553.90
	GCEC/SERVICE 082417-092717	GENERAL FUND	FIRE DEPARTMENT	2,110.24
	GCEC/SERVICE 092417-103017	GENERAL FUND	FIRE DEPARTMENT	1,905.86
	GCEC/SERVICE 102417-113017	GENERAL FUND	FIRE DEPARTMENT	1,381.44
	GCEC/SERV 112317-010218	GENERAL FUND	NON-DEPART. EXPENDITUR	478.96
	GCEC/SERVICE 122217-012918	GENERAL FUND	NON-DEPART. EXPENDITUR	854.58
	GCEC/SERVICE 012418-030218	GENERAL FUND	NON-DEPART. EXPENDITUR	697.61
	GCEC/SERVICE 022318-040218	GENERAL FUND	NON-DEPART. EXPENDITUR	479.59
	GCEC/ELEC SERV 032318-0430	GENERAL FUND	NON-DEPART. EXPENDITUR	404.90
	GCEC/SERVICE 042318-052518	GENERAL FUND	NON-DEPART. EXPENDITUR	580.84
	GCEC/SERVICE 052418-070118	GENERAL FUND	NON-DEPART. EXPENDITUR	896.47
	GCEC/SERVICE 062418-072718	GENERAL FUND	NON-DEPART. EXPENDITUR	694.55
	GRAYSON-COLLIN ELEC. CO-O,	GENERAL FUND	NON-DEPART. EXPENDITUR	635.93
	GCEC/SERVICE 082417-092717	GENERAL FUND	NON-DEPART. EXPENDITUR	665.40
	GCEC/SERVICE 092417-103017	GENERAL FUND	NON-DEPART. EXPENDITUR	537.11
	GCEC/SERVICE 102417-113017	GENERAL FUND	NON-DEPART. EXPENDITUR	492.92
	GCEC/SERV 112317-010218	WATER FUND	P WORKS - WATER	391.88
	GCEC/SERV 112317-010218	WATER FUND	P WORKS - WATER	2,065.44
	GCEC/SERV 112317-010218	WATER FUND	P WORKS - WATER	85.04
	GCEC/SERV 112317-010218	WATER FUND	P WORKS - WATER	68.90
	GCEC/SERVICE 122217-012918	WATER FUND	P WORKS - WATER	699.20
	GCEC/SERVICE 122217-012918	WATER FUND	P WORKS - WATER	1,241.60
	GCEC/SERVICE 122217-012918	WATER FUND	P WORKS - WATER	124.87
	GCEC/SERVICE 122217-012918	WATER FUND	P WORKS - WATER	46.84
	GCEC/SERVICE 012418-030218	WATER FUND	P WORKS - WATER	570.77
	GCEC/SERVICE 012418-030218	WATER FUND	P WORKS - WATER	2,083.84
	GCEC/SERVICE 012418-030218	WATER FUND	P WORKS - WATER	125.53
	GCEC/SERVICE 012418-030218	WATER FUND	P WORKS - WATER	46.65
	GCEC/SERVICE 022318-040218	WATER FUND	P WORKS - WATER	392.39
	GCEC/SERVICE 022318-040218	WATER FUND	P WORKS - WATER	1,340.16
	GCEC/SERVICE 022318-040218	WATER FUND	P WORKS - WATER	126.58
	GCEC/SERVICE 022318-040218	WATER FUND	P WORKS - WATER	48.66
	GCEC/ELEC SERV 032318-0430	WATER FUND	P WORKS - WATER	331.28

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	GCEC/ELEC SERV 032318-0430	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
	GCEC/SERVICE 062418-072718	WATER FUND	P WORKS - WATER	43.40
	GRAYSON-COLLIN ELEC. CO-O,	WATER FUND	P WORKS - WATER	777.25
	GRAYSON-COLLIN ELEC. CO-O,	WATER FUND	P WORKS - WATER	4,105.12
	GRAYSON-COLLIN ELEC. CO-O,	WATER FUND	P WORKS - WATER	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
			TOTAL:	78,102.48
GREENSTAR LANDSCAPE, LLC	GREENSTAR/SPRINKLER REPAIR	GENERAL FUND	ENGINEERING - PWORKS	595.38
			TOTAL:	595.38
GROD CONSTRUCTION, LLC	WINNINGKOFF REVERSE CURVE	CAPITAL IMPROVEMEN	PUBLIC WORKS	104,882.14
	WINNINGKOFF REVERSE CURVE	CAPITAL IMPROVEMEN	PUBLIC WORKS	48,435.67
	WINNINGKOFF REVERSE CURVE	CAPITAL IMPROVEMEN	PUBLIC WORKS	37,545.00
	WINNINGKOFF REVERSE CURVE	CAPITAL IMPROVEMEN	PUBLIC WORKS	125,520.65
	WINNINGKOFF REVERSE CURVE	CAPITAL IMPROVEMEN	PUBLIC WORKS	18,371.33
	WINNINHKOFF REVERSE C	CAPITAL IMPROVEMEN	PUBLIC WORKS	5,980.00
	WINNINGKOFF REVERSE CURVE	CAPITAL IMPROVEMEN	PUBLIC WORKS	125,192.20
	WINNINGKOFF REVERSE CURVE	CAPITAL IMPROVEMEN	PUBLIC WORKS	80,008.91
			TOTAL:	545,935.90
GT CONSTRUCTION, INC	GT CONSTRUCTION/WHITE ROCK	GENERAL FUND	ENGINEERING - PWORKS	79,300.00
			TOTAL:	79,300.00
HACH COMPANY	HACH COMPANY/CHEMKEYS	WATER FUND	P WORKS - WATER	68.14
	HACH COMPANY/WATER TESTING	WATER FUND	P WORKS - WATER	18.35
	HACH COMPANY/CHEMKEYS	WATER FUND	P WORKS - WATER	45.79
	HACH COMPANY/TESTING,CHEMK	WATER FUND	P WORKS - WATER	35.35
	HACH CO/CHEMKEYS	WATER FUND	P WORKS - WATER	80.21
	HACH CO/CHEMKEYS	WATER FUND	P WORKS - WATER	53.70
	HACH CO/CHEMICAL TEST AGEN	WATER FUND	P WORKS - WATER	96.14

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	HACH COMPANY/TESTING MATER	WATER FUND	P WORKS - WATER	801.06
	HACH COMPANY/WTR TESTING S	WATER FUND	P WORKS - WATER	373.41
	HACH COMPANY/NITRATE PROBE	WATER FUND	P WORKS - WATER	871.41
	HACH COMPANY/NITRITE TESTI	WATER FUND	P WORKS - WATER	327.42
	HACH COMPANY/TESTING MATER	WATER FUND	P WORKS - WATER	48.94
	HACH COMPANY/WATER TESTING	WATER FUND	P WORKS - WATER	185.97
	HACH COMPANY/CHEMKEYS	WATER FUND	P WORKS - WATER	340.67
	HACH COMPANY	WATER FUND	P WORKS - WATER	153.72
			TOTAL:	3,500.28
HAY SOURCE LLC	HAY SOURCE/FOUNDERS DAY HA	GENERAL FUND	PARKS/SPECIAL EVENTS	72.00
			TOTAL:	72.00
HEWLETT-PACKARD FINANCIAL SERVICES COM	HP PLOTTER LEASE	GENERAL FUND	ENGINEERING - PWORKS	2,777.14
			TOTAL:	2,777.14
HOME DEPOT CREDIT SERVICES	HOME DEPOT/TOOLS,MISC SUPP	GENERAL FUND	P WORKS - OPERATIONS	166.91
	HOME DEPOT/PARTS,TOOLS	GENERAL FUND	P WORKS - OPERATIONS	344.03
	HOME DEPOT/SHOP DOOR	GENERAL FUND	P WORKS - OPERATIONS	554.40
	HOME DEPOT/NAIL GUN,SUPPLI	GENERAL FUND	P WORKS - OPERATIONS	644.37
	HOME DEPOT/NAIL GUN,SUPPLI	GENERAL FUND	P WORKS - OPERATIONS	299.00
	HOME DEPOT/MAILBOX REPAIR	GENERAL FUND	P WORKS - OPERATIONS	162.41
	HOME DEPOT/PIPE INSULATION	GENERAL FUND	P WORKS - OPERATIONS	338.35
	HOME DEPOT/CONCRETE MIX	GENERAL FUND	P WORKS - OPERATIONS	185.38
	HOME DEPOT/SUPPLIES	GENERAL FUND	P WORKS - OPERATIONS	149.67
	HOME DEPOT/MISC SUPPLIES	GENERAL FUND	P WORKS - OPERATIONS	346.29
	HOME DEPOT CREDIT SERVICES	GENERAL FUND	P WORKS - OPERATIONS	179.55
	HOME DEPOT/MISC SUPPLIES	GENERAL FUND	P WORKS - OPERATIONS	72.59
	HOME DEPOT/CONCRETE	GENERAL FUND	P WORKS - OPERATIONS	99.32
	HOME DEPOT CREDIT SERVICES	GENERAL FUND	P WORKS - OPERATIONS	603.48
	HOME DEPOT/CLEANING SUPPLI	GENERAL FUND	P WORKS - OPERATIONS	268.46
	HOME DEPOT/PLASMA CUTTER A	GENERAL FUND	P WORKS - OPERATIONS	21.11
	HOME DEPOT/SHOP LIGHT,PART	GENERAL FUND	P WORKS - OPERATIONS	302.17
	HOME DEPOT/MAINT,CLEANING	GENERAL FUND	P WORKS - OPERATIONS	239.69
	HOME DEPOT/CONCRETE	GENERAL FUND	P WORKS - OPERATIONS	200.67
	HOME DEPOT/FAN	GENERAL FUND	P WORKS - OPERATIONS	3,149.10
	HOME DEPOT/FOUNDERS DAY SU	GENERAL FUND	PARKS/SPECIAL EVENTS	417.83
	HOME DEPOT/COUNTRY CHRISTM	GENERAL FUND	PARKS/SPECIAL EVENTS	476.57
	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FIRE DEPARTMENT	7.68
	HOME DEPOT/FD CAP SCREWS	GENERAL FUND	FIRE DEPARTMENT	2.83
	HOME DEPOT/FD BATTERIES,PL	GENERAL FUND	FIRE DEPARTMENT	90.72
	HOME DEPOT/FD FLAGGERS	GENERAL FUND	FIRE DEPARTMENT	7.98
	HOME DEPOT/FD BUCKETS,PLUG	GENERAL FUND	FIRE DEPARTMENT	9.75
	HOME DEPOT/FD BUCKETS,PLUG	GENERAL FUND	FIRE DEPARTMENT	56.05
	HOME DEPOT/FD BUCKETS,PLUG	GENERAL FUND	FIRE DEPARTMENT	8.64
	HOME DEPOT/FD HOE	GENERAL FUND	FIRE DEPARTMENT	16.60
	HOME DEPOT/FD SCREWDRIVER	GENERAL FUND	FIRE DEPARTMENT	47.52
	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FIRE DEPARTMENT	155.39
	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FIRE DEPARTMENT	99.88
	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FIRE DEPARTMENT	58.09
	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FIRE DEPARTMENT	50.94
	HOME DEPOT/FD SCREWS,WASHE	GENERAL FUND	FIRE DEPARTMENT	15.45
	HOME DEPOT/FD GLUE	GENERAL FUND	FIRE DEPARTMENT	11.67
	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FIRE DEPARTMENT	77.67
	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FIRE DEPARTMENT	11.97
	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FIRE DEPARTMENT	67.31

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	HOME DEPOT/FD CABLE TIES,P	GENERAL FUND	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 FUND	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	67.77
	HOME DEPOT/FD WASHERS,CONN	GENERAL FUND	FIRE DEPARTMENT	73.89
	HOME DEPOT/FD ATX INSTALL	GENERAL FUND	FIRE DEPARTMENT	46.84
	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FIRE DEPARTMENT	84.24
	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FIRE DEPARTMENT	190.07
	HOME DEPOT CREDIT SERVICES	GENERAL FUND	FIRE DEPARTMENT	34.25
	HOME DEPOT/FD 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	35.50
	HOME DEPOT/DOOR THRESHOLD	GENERAL FUND	NON-DEPART. EXPENDITUR	43.81
	HOME DEPOT/STAKES	GENERAL FUND	NON-DEPART. EXPENDITUR	12.63
	HOME DEPOT/KEYRACK LOCKER	GENERAL FUND	NON-DEPART. EXPENDITUR	48.38
	HOME DEPOT/DOOR SWEEP	GENERAL FUND	NON-DEPART. EXPENDITUR	26.68
	HOME DEPOT/TRASH CAN	GENERAL FUND	NON-DEPART. EXPENDITUR	19.97
	HOME DEPOT/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	37.48
	HOME DEPOT CREDIT SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	70.29
	HOME DEPOT/DOOR KNOB,HAMME	GENERAL FUND	NON-DEPART. EXPENDITUR	47.89
	HOME DEPOT/KNIVES	GENERAL FUND	NON-DEPART. EXPENDITUR	29.27
	HOME DEPOT/DOOR STOPS	GENERAL FUND	NON-DEPART. EXPENDITUR	79.94
	HOME DEPOT/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	66.40
	HOME DEPOT/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	37.73
	HOME DEPOT/T-POSTS	GENERAL FUND	NON-DEPART. EXPENDITUR	45.36

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	HOME DEPOT/TORCHES, INSULAT	WATER FUND	P WORKS - WATER	229.43
	HOME DEPOT/LEAK, STOCK PART	WATER FUND	P WORKS - WATER	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 PIPE PAR	WATER FUND	P WORKS - WATER	46.83
	HOME DEPOT/MAINT SUPPL	WATER FUND	P WORKS - WATER	410.76
	HOME DEPOT/SAWSALL SUPPLIE	WATER FUND	P WORKS - WATER	933.54
	HOME DEPOT CREDIT SERVICES	WATER FUND	P WORKS - WATER	47.20
			TOTAL:	15,309.88
HYDROTEX PARTNERS, LTD	HYDROTEX/FD FUEL ADDITIVE	GENERAL FUND	FIRE DEPARTMENT	376.89
			TOTAL:	376.89
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	GENERAL FUND	FIRE DEPARTMENT	16,058.00
	MOBILE 5 PACK & SOFTWARE	GENERAL FUND	FIRE DEPARTMENT	651.00
	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
	MOBILE 5 PACK & SOFTWARE	GENERAL FUND	FIRE DEPARTMENT	4,550.00
	MOBILE 5 PACK & SOFTWARE	GENERAL FUND	FIRE DEPARTMENT	650.00
	MOBILE 5 PACK & SOFTWARE	GENERAL FUND	FIRE DEPARTMENT	425.00
	MOBILE 5 PACK & SOFTWARE	GENERAL FUND	FIRE DEPARTMENT	127.50
	MOBILE 5 PACK & SOFTWARE	GENERAL FUND	FIRE DEPARTMENT	325.00
	MOBILE 5 PACK & SOFTWARE	GENERAL FUND	FIRE DEPARTMENT	9,100.00
	MOBILE DATA CLIENT	GENERAL FUND	FIRE DEPARTMENT	2,294.00
	MOBILE DATA CLIENT	GENERAL FUND	FIRE DEPARTMENT	93.00
	MOBILE DATA CLIENT	GENERAL FUND	FIRE DEPARTMENT	650.00
	MOBILE DATA CLIENT	GENERAL FUND	FIRE DEPARTMENT	155.00
	MOBILE DATA CLIENT	GENERAL FUND	FIRE DEPARTMENT	212.50
			TOTAL:	37,014.60
IRRIGATORS SUPPLY, INC	IRRIGATORS SUPPLY/MOWER MA	GENERAL FUND	P WORKS - OPERATIONS	69.94
			TOTAL:	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

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JONES BROS. CONSTRUCTION	JONES BROS. CONSTRUCTION	GENERAL FUND	PARKS/SPECIAL EVENTS	1,755.00
	LEWIS PARK PAVILLION	GENERAL FUND	PARKS/SPECIAL EVENTS	19,055.00
	TOTAL:			20,810.00
JPMORGAN CHASE BANK, N.A.	JPMORGAN/2007 GO REF BOND	WATER FUND	WATER DEBT SERVICE	100,000.00
	JPMORGAN/2007 GO REF BOND	WATER FUND	WATER DEBT SERVICE	9,870.00
	JPMORGAN/2007 GO REF BOND	WATER FUND	WATER DEBT SERVICE	7,990.00
	JPMORGAN/2007 GO REF BOND	DEBT SERVICES FUND	DEBT SERVICES	205,000.00
	JPMORGAN/2007 GO REF BOND	DEBT SERVICES FUND	DEBT SERVICES	21,150.00
	JPMORGAN/2007 GO REF BOND	DEBT SERVICES FUND	DEBT SERVICES	17,296.00
TOTAL:			361,306.00	
JUSTIN S BURGIN	WATERLINE REPAIRS	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,417.29
	TOTAL:			1,417.29
KATHERINE GARY	KATHERINE GARY/RETURN DEPO	GENERAL FUND	NON-DEPARTMENTAL	100.00
	TOTAL:			100.00
KCI TECHNOLOGIES, INC	STINSON RD SOUTHERN S	CAPITAL IMPROVEMEN	PUBLIC WORKS	23,844.65
	STINSON RD SOUTHERN S	CAPITAL IMPROVEMEN	PUBLIC WORKS	55,654.52
	STINSON RD SOUTHERN S	CAPITAL IMPROVEMEN	PUBLIC WORKS	52,900.95
	STINSON RD SOUTHERN S	CAPITAL IMPROVEMEN	PUBLIC WORKS	27,822.70
TOTAL:			160,222.82	
KEEP TEXAS BEAUTIFUL, INC	KEEP TX BEAUTIFUL/ANNUAL D	GENERAL FUND	PARKS/SPECIAL EVENTS	150.00
	TOTAL:			150.00
KENNETH L. MAUN	MAUN/PROPERTY TAX 1017-091	GENERAL FUND	ADMINISTRATION	2,133.75
	TOTAL:			2,133.75
KENNETH MORRISON	MORRISON/LANDSCAPE DEP REF	GENERAL FUND	NON-DEPARTMENTAL	600.00
	TOTAL:			600.00
KIM ANDERSON	ANDERSON/REIMB MAILBOX REP	GENERAL FUND	ENGINEERING - PWORKS	2,000.00
	TOTAL:			2,000.00
KWIK KAR LUBE & AUTO REPAIR OF LUCAS	KWIK KAR/2014 3500 OIL CHA	GENERAL FUND	P WORKS - OPERATIONS	62.03
	KWIK KAR/2009 F250 OIL CHA	GENERAL FUND	P WORKS - OPERATIONS	77.32
	KWIK KAR/OIL CHANGE	GENERAL FUND	P WORKS - OPERATIONS	66.28
	KWIK KAR LUBE/SERVICE 05 F	GENERAL FUND	P WORKS - OPERATIONS	131.72
	KWIK KAR LUBE/SERVICE 05 F	GENERAL FUND	P WORKS - OPERATIONS	351.85
	KWIK KAR/#1101 AC SERVICE	GENERAL FUND	P WORKS - OPERATIONS	84.29
	KWIK KAR LUBE/05 F150 ST I	GENERAL FUND	P WORKS - OPERATIONS	21.67
	KWIK KAR LUBE/12 F150 OIL	GENERAL FUND	DEVELOPMENT SERVICES	218.99
	KWIK KAR/OIL CHANGE-EXPEDT	GENERAL FUND	DEVELOPMENT SERVICES	46.73
	KWIK KAR/18 CHEV 1500 OIL	GENERAL FUND	DEVELOPMENT SERVICES	78.18
	KWIK KAR/10 EXPEDITION SER	GENERAL FUND	DEVELOPMENT SERVICES	65.01
	KWIK KAR/2005 F150 SERVICE	GENERAL FUND	DEVELOPMENT SERVICES	471.01
	KWIK KAR/10 EXPEDITION SER	GENERAL FUND	DEVELOPMENT SERVICES	36.12
	KWIK KAR/2012 F150 SERVICE	GENERAL FUND	DEVELOPMENT SERVICES	63.05
	KWIK KAR/#1101 OIL CHANGE	WATER FUND	P WORKS - WATER	43.33
	KWIK KAR/OIL CHANGE,WIPERS	WATER FUND	P WORKS - WATER	102.82
	TOTAL:			1,920.40
LAKES ENGINEERING, INC	BLONDY JH MIDDLE/EAST	CAPITAL IMPROVEMEN	PUBLIC WORKS	50,771.45
	BLONDY JH MIDDLE/EAST	CAPITAL IMPROVEMEN	PUBLIC WORKS	25,935.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	BLONDY JH MIDDLE/EAST	CAPITAL IMPROVEMEN	PUBLIC WORKS	9,715.00
			TOTAL:	86,421.45
LANCE ENQUIST	ENQUIST/PERMIT REFUND #246	GENERAL FUND	NON-DEPARTMENTAL	60.00
			TOTAL:	60.00
LANDMARK EQUIPMENT INC	BACKHOE REPAIRS	GENERAL FUND	P WORKS - OPERATIONS	3,688.42
	BACKHOE REPAIRS	WATER FUND	P WORKS - WATER	1,573.17
			TOTAL:	5,261.59
LAWN LIQUID IRRIGATION, LLC	LAWN LIQUID IRRIGATION, LL	WATER FUND	P WORKS - WATER	150.00
			TOTAL:	150.00
LEGACY CONTRACTING, LP	PLUGS FOR GENERATOR	GENERAL FUND	PARKS/SPECIAL EVENTS	2,175.00
	REPLACEMENT GENERATOR	GENERAL FUND	FIRE DEPARTMENT	80,000.00
	REPLACEMENT GENERATOR	GENERAL FUND	NON-DEPART. EXPENDITUR	427.85
	LEGACY/STORAGE TANK EMERG	WATER FUND	P WORKS - WATER	1,568.75
	LEGACY/LIFT STA EMERG REPA	WATER FUND	P WORKS - WATER	5,686.28
	LEGACY CONTR/EMERG PUMP RE	WATER FUND	P WORKS - WATER	8,185.27
	LEGACY/EMER GENERATOR REPA	WATER FUND	P WORKS - WATER	13,012.37
	LEGACY/EMERGENCY PUMP REPA	WATER FUND	P WORKS - WATER	1,365.50
	LEGACY/EMER EXHAUST FAN RE	WATER FUND	P WORKS - WATER	992.12
			TOTAL:	113,413.14
LESLIE MICHAEL THIGPEN	LESLIE THIGPEN/FOUNDERS DA	GENERAL FUND	PARKS/SPECIAL EVENTS	225.00
			TOTAL:	225.00
LEXIPOL, LLC	FIRE POLICY MANUAL SUBSCR	GENERAL FUND	FIRE DEPARTMENT	4,050.00
			TOTAL:	4,050.00
LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	88.47
	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	114.86
	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	98.60
	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	98.60
	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	98.60
	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	98.60
	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	145.91
	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	128.99
	LINDE GAS/FD EMS OXYGEN	GENERAL FUND	FIRE DEPARTMENT	128.99
	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	128.99
	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	128.99
	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	128.99
	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	128.99
	LINDE GAS NORTH AMERICA LL	GENERAL FUND	FIRE DEPARTMENT	128.99
			TOTAL:	1,646.57
LINX CORPORATION	LINX CORPORATION/FD AWARD	GENERAL FUND	FIRE DEPARTMENT	400.30
	LINX CORPORATION/FD AWARD	GENERAL FUND	FIRE DEPARTMENT	330.75
			TOTAL:	731.05
LISA CLARK	CLARK/LANDSCAPE DEP REFUND	GENERAL FUND	NON-DEPARTMENTAL	600.00
			TOTAL:	600.00
LOCAL SPIRITUAL ASSEMBLY	LOCAL SPIRITUAL/RETURN DEP	GENERAL FUND	NON-DEPARTMENTAL	150.00
			TOTAL:	150.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LONE STAR CHAPTER	LONE STAR CHAPTER/MEMB DUE	GENERAL FUND	CITY SECRETARY	25.00
			TOTAL:	25.00
LONE STAR EMERGENCY GROUP	LONE STAR/EMERG REPAIR #E8	GENERAL FUND	FIRE DEPARTMENT	5,164.85
	LONE STAR/EMERG REPAIR #E8	GENERAL FUND	FIRE DEPARTMENT	300.00
	LONE STAR/FD 2010 WEIS SER	GENERAL FUND	FIRE DEPARTMENT	3,968.75
	LONE STAR/EMERG DRVSHFT RE	GENERAL FUND	FIRE DEPARTMENT	3,610.30
	LONE STAR/FD REPLACE BREAK	GENERAL FUND	FIRE DEPARTMENT	203.50
	LONE STAR/FD 1995 GENERAL	GENERAL FUND	FIRE DEPARTMENT	3,078.32
	LONE STAR EMERGENCY GROUP	GENERAL FUND	FIRE DEPARTMENT	960.11
	LONE STAR/FD EMER REPAIR #	GENERAL FUND	FIRE DEPARTMENT	1,287.30
			TOTAL:	18,573.13
LOVEJOY ISD	LOVEJOY ISD/FOUNDERS DAY	GENERAL FUND	PARKS/SPECIAL EVENTS	300.00
	LOVEJOY/FD WYLIE DISPATCH	GENERAL FUND	FIRE DEPARTMENT	172.50
			TOTAL:	472.50
LOWE'S BUSINESS ACCT/SYNCB	LOWE'S BUSINESS ACCT/SYNCB	GENERAL FUND	P WORKS - OPERATIONS	248.92
	LOWE'S BUSINESS ACCT/SYNCB	GENERAL FUND	P WORKS - OPERATIONS	37.94
	LOWES BUSINESS/CARD PUCHAS	GENERAL FUND	P WORKS - OPERATIONS	22.96
	LOWE'S/MAILBOX SUPPLIES	GENERAL FUND	P WORKS - OPERATIONS	42.23
	LOWES/WEED KILLER	GENERAL FUND	P WORKS - OPERATIONS	45.54
	LOWES/MAINTENANCE SUPPLIES	GENERAL FUND	P WORKS - OPERATIONS	273.97
	LOWES/BREAKROOM STORAGE	GENERAL FUND	P WORKS - OPERATIONS	178.60
	LOWE'S/FOREST CR PARK IMPR	GENERAL FUND	PARKS/SPECIAL EVENTS	15.12
	LOWE'S/FOREST CR PARK IMPR	GENERAL FUND	PARKS/SPECIAL EVENTS	84.80
	LOWE'S/FOREST CR PARK IMPR	GENERAL FUND	PARKS/SPECIAL EVENTS	106.00
	LOWE'S/FOREST CR PARK IMPR	GENERAL FUND	PARKS/SPECIAL EVENTS	119.37
	LOWE'S/FOREST CR PARK IMPR	GENERAL FUND	PARKS/SPECIAL EVENTS	32.16
	LOWES/SPLIT RAIL FENCE SUP	GENERAL FUND	PARKS/SPECIAL EVENTS	271.94
	LOWE'S/FOREST CR PARK IMPR	GENERAL FUND	PARKS/SPECIAL EVENTS	45.18
	LOWES BUSINESS/CARD PUCHAS	GENERAL FUND	PARKS/SPECIAL EVENTS	586.39
	LOWES BUSINESS/CARD PUCHAS	GENERAL FUND	PARKS/SPECIAL EVENTS	464.19
	LOWES/PARK RESTORATION	GENERAL FUND	PARKS/SPECIAL EVENTS	27.14
	LOWES/SPLIT RAIL FENCE SUP	GENERAL FUND	PARKS/SPECIAL EVENTS	153.66
	LOWES/PARK RESTORATION	GENERAL FUND	PARKS/SPECIAL EVENTS	176.44
	LOWES/PARK RESTORATION	GENERAL FUND	PARKS/SPECIAL EVENTS	54.12
	LOWE'S BUSINESS ACCT/SYNCB	GENERAL FUND	PARKS/SPECIAL EVENTS	371.84
	LOWES BUSINESS/CARD PUCHAS	GENERAL FUND	NON-DEPART. EXPENDITUR	164.25
	LOWES/BORE CASING PIPE	WATER FUND	P WORKS - WATER	68.85
	LOWES/WATER LEAK PARTS	WATER FUND	P WORKS - WATER	22.90
	LOWES/PVC PARTS	WATER FUND	P WORKS - WATER	70.93
			TOTAL:	3,685.44
LOWER COLORADO RIVER AUTHORITY	LOWER COLORADO/WATER TESTI	WATER FUND	P WORKS - WATER	224.68
	LOWER COLORADO/WATER TESTI	WATER FUND	P WORKS - WATER	207.70
	LOWER COLORADO/WATER TESTI	WATER FUND	P WORKS - WATER	207.70
	LOWER COLORADO RIVER AUTHO	WATER FUND	P WORKS - WATER	207.70
			TOTAL:	847.78
LUCAS HEATING AND AIR CONDITIONING	LUCAS HEATING/AC REPAIR	GENERAL FUND	P WORKS - OPERATIONS	350.00
	LUCAS HEATING AND AIR COND	GENERAL FUND	NON-DEPART. EXPENDITUR	199.95
			TOTAL:	549.95
MANER FIRE EQUIPMENT, INC	MANER/FD INSP SUPPRESSION	GENERAL FUND	FIRE DEPARTMENT	219.45
			TOTAL:	219.45

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MARTHA MANSFIELD	MARTHA MANSFIELD/RETURN DE	GENERAL FUND	NON-DEPARTMENTAL	25.00
			TOTAL:	25.00
MCCI, LLC	MCCI, LLC	GENERAL FUND	CITY SECRETARY	10,324.74
	MCCI, LLC	GENERAL FUND	CITY SECRETARY	13.10
	MCCI, LLC	GENERAL FUND	CITY SECRETARY	7,264.26
	MCCI, LLC	GENERAL FUND	CITY SECRETARY	24.26
			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	8,008.00
	MOWING FY 17/18	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	GENERAL FUND	ENGINEERING - PWORKS	6,030.00
	MOWING FY 17/18	GENERAL FUND	ENGINEERING - PWORKS	7,028.00
	MOWING FY 17/18	GENERAL FUND	ENGINEERING - PWORKS	1,162.00
	MCCRARY'S/MOWING 0801-0829	GENERAL FUND	ENGINEERING - PWORKS	8,190.00
	MCCRARY'S MOWTIME INC	GENERAL FUND	ENGINEERING - PWORKS	6,030.00
			TOTAL:	64,706.00
MCKESSON MEDICAL-SURGICAL INC	MCKESSON/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	33.87
	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	466.07
	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	25.40
	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	548.13
	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	758.38
	MCKESSON/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	206.27
			TOTAL:	2,038.12
MCMAHAN TURF AND AGRONOMICS LLC	WEED CONTROL	GENERAL FUND	ENGINEERING - PWORKS	1,980.00
	WEED CONTROL	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
	WEED CONTROL	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	1,196.00
			TOTAL:	15,196.00
MES - TEXAS	MES TX/FD HELMET	GENERAL FUND	FIRE DEPARTMENT	295.50
	MES TX/FD BUNKER GEAR PATC	GENERAL FUND	FIRE DEPARTMENT	221.77
	MES TX/FD SAFETY VESTS	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	GENERAL FUND	FIRE DEPARTMENT	262.00
	FIRE HELMETS	GENERAL FUND	FIRE DEPARTMENT	42.32
	MES TX/FD GLOVES	GENERAL FUND	FIRE DEPARTMENT	556.95
	AIR PACKS	GENERAL FUND	FIRE DEPARTMENT	10,151.70
	MES TX/FD #B862 INSERT SCR	GENERAL FUND	FIRE DEPARTMENT	17.56
	MES TX/FD BUNKER GEAR GLOV	GENERAL FUND	FIRE DEPARTMENT	821.95
	MES TX/FD ALTERATIONS,REPA	GENERAL FUND	FIRE DEPARTMENT	73.14

VENDOR NAME	DESCRIPTION	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
METLIFE	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	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	LIFE, STD, LTD	GENERAL FUND	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	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	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	120.29
	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	112.83
	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	120.24
	LIFE, STD, LTD	WATER FUND	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	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	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	120.39
	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	120.08
	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	112.83
	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	112.62
	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	112.64
	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	112.83
	METLIFE	WATER FUND	P WORKS - WATER	11.97
	METLIFE	WATER FUND	P WORKS - WATER	5.08
	LTD	WATER FUND	P WORKS - WATER	140.04
	LTD	WATER FUND	P WORKS - WATER	123.87
	LTD	WATER FUND	P WORKS - WATER	138.75
	LTD	WATER FUND	P WORKS - WATER	122.93
	LTD	WATER FUND	P WORKS - WATER	147.78
	LTD	WATER FUND	P WORKS - WATER	140.41
	LTD	WATER FUND	P WORKS - WATER	138.60
	LTD	WATER FUND	P WORKS - WATER	139.01
	LTD	WATER FUND	P WORKS - WATER	137.67
	LTD	WATER FUND	P WORKS - WATER	135.79
	LTD	WATER FUND	P WORKS - WATER	138.14
	LTD	WATER FUND	P WORKS - WATER	139.31
	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	49.09
	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	WATER FUND	P WORKS - WATER	55.15
	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	47.82
	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	65.72
	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	49.32
	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	56.88

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
METRO GOLF CARTS, INC	METRO GOLF CARTS/FOUNDERS	GENERAL FUND	PARKS/SPECIAL EVENTS	970.00
			TOTAL:	970.00
MIKE RAINS PLUMBING INC	MIKE RAINS/TIE IN WATER ME	GENERAL FUND	NON-DEPART. EXPENDITUR	220.00
			TOTAL:	220.00
MINUTEMAN PRESS LLC	MINUTEMAN/BUSINESS CARDS	GENERAL FUND	CITY COUNCIL	70.05
	MINUTEMAN/ENVELOPES	GENERAL FUND	CITY SECRETARY	41.96
	MINUTEMAN/WINDOW ENVELOPES	GENERAL FUND	ADMINISTRATION	259.31
	MINUTEMAN/ENVELOPES	GENERAL FUND	ADMINISTRATION	41.96
	MINUTEMAN/ENVELOPES	GENERAL FUND	P WORKS - OPERATIONS	41.96
	MINUTEMAN/PARKING PERMITS	GENERAL FUND	PARKS/SPECIAL EVENTS	67.93
	MINUTEMAN/BUSINESS CARDS	GENERAL FUND	DEVELOPMENT SERVICES	70.05
	MINUTEMAN/INSPECTION FORMS	GENERAL FUND	DEVELOPMENT SERVICES	192.98
	MINUTEMAN/BUSINESS CARDS	GENERAL FUND	DEVELOPMENT SERVICES	70.05
	MINUTEMAN/INSPECTION FORMS	GENERAL FUND	DEVELOPMENT SERVICES	360.25
	MINUTEMAN/ENVELOPES	GENERAL FUND	DEVELOPMENT SERVICES	41.96
	MINUTEMAN/CODE ENF TICKET	GENERAL FUND	DEVELOPMENT SERVICES	220.48
	MINUTEMAN/BUILDING PERMITS	GENERAL FUND	DEVELOPMENT SERVICES	430.50
	MINUTEMAN/INSPECTION FORMS	GENERAL FUND	DEVELOPMENT SERVICES	104.67
	MINUTEMAN/INSPECTION FORMS	GENERAL FUND	DEVELOPMENT SERVICES	171.04
	MINUTEMAN/BUSINESS CARDS-M	WATER FUND	P WORKS - WATER	55.37
	MINUTEMAN/ENVELOPES	WATER FUND	P WORKS - WATER	41.96
	MINUTEMAN/BUS CARDS-A GERS	WATER FUND	ENGINEERING WATER	55.95
	MINUTEMAN/ENVELOPES	WATER FUND	ENGINEERING WATER	41.98
			TOTAL:	2,380.41
MOONLIGHT THREADS	MOONLIGHT THREAD/REHAB HOO	GENERAL FUND	FIRE DEPARTMENT	549.75
	MOONLIGHT THREADS/FD SHIRT	GENERAL FUND	FIRE DEPARTMENT	437.00
	MOONLIGHT/FD REHAB SHIRTS	GENERAL FUND	FIRE DEPARTMENT	453.00
	MOONLIGHT THREADS/FD UNIFO	GENERAL FUND	FIRE DEPARTMENT	27.50
			TOTAL:	1,467.25
MORGAN MADISON HOMES	MADISON/LANDSCAPE DEP REFU	GENERAL FUND	NON-DEPARTMENTAL	600.00
			TOTAL:	600.00
MOTOROLA SOLUTIONS, INC.	NEW RADIOS	GENERAL FUND	FIRE DEPARTMENT	2,163.60
	NEW RADIOS	GENERAL FUND	FIRE DEPARTMENT	1,284.00
	NEW RADIOS	GENERAL FUND	FIRE DEPARTMENT	180.00
	NEW RADIOS	GENERAL FUND	FIRE DEPARTMENT	120.00
	NEW RADIOS	GENERAL FUND	FIRE DEPARTMENT	14.40
	NEW RADIOS	GENERAL FUND	FIRE DEPARTMENT	120.00
	NEW RADIOS	GENERAL FUND	FIRE DEPARTMENT	540.00
	NEW RADIOS	GENERAL FUND	FIRE DEPARTMENT	180.00
	NEW RADIOS	GENERAL FUND	FIRE DEPARTMENT	157.30
	NEW RADIOS	GENERAL FUND	FIRE DEPARTMENT	1,072.50
	NEW RADIOS	GENERAL FUND	FIRE DEPARTMENT	90.02
	NEW RADIOS	GENERAL FUND	FIRE DEPARTMENT	130.00
	RADIO UPGRADE	GENERAL FUND	FIRE DEPARTMENT	414.40
	RADIO UPGRADE	GENERAL FUND	FIRE DEPARTMENT	138.40
	RADIO UPGRADE	GENERAL FUND	FIRE DEPARTMENT	80.00
	MOTOROLA UPGARDES	GENERAL FUND	FIRE DEPARTMENT	57.50
	MOTOROLA UPGARDES	GENERAL FUND	FIRE DEPARTMENT	924.18
	MOTOROLA UPGARDES	GENERAL FUND	FIRE DEPARTMENT	554.80
	TDMA OPS & DATA	GENERAL FUND	FIRE DEPARTMENT	414.40
	TDMA OPS & DATA	GENERAL FUND	FIRE DEPARTMENT	138.40

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	8,773.90
MOXIE PEST CONTROL	MOXIE PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	299.00
			TOTAL:	299.00
NATIONAL FIRE PROTECTION ASSOCIATION	NFPA/FD BANNERS,POSTERS	GENERAL FUND	FIRE DEPARTMENT	73.40
			TOTAL:	73.40
NCTTRAC	NCTTRAC/FD ANNL DUES 0918-	GENERAL FUND	FIRE DEPARTMENT	200.00
			TOTAL:	200.00
NEXCOURT, INC	SPORT COURT	GENERAL FUND	PARKS/SPECIAL EVENTS	12,386.25
	SPORT COURT	GENERAL FUND	PARKS/SPECIAL EVENTS	12,386.25
	SPORT COURT	GENERAL FUND	PARKS/SPECIAL EVENTS	2,752.50
			TOTAL:	27,525.00
NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 1	GENERAL FUND	NON-DEPART. EXPENDITUR	3,506.95
	NICHOLS, JACKS/LEGAL SERV 1	GENERAL FUND	NON-DEPART. EXPENDITUR	2,300.35
	NICHOLS, JACKS/LEGAL SERV 1	GENERAL FUND	NON-DEPART. EXPENDITUR	4,841.05
	NICHOLS, JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	5,360.39
	NICHOLS, JACKS/LEGAL SERVIC	GENERAL FUND	NON-DEPART. EXPENDITUR	2,127.50
	NICHOLS, JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	5,139.53
	NICHOLS, JACKS/LEGAL SERVIC	GENERAL FUND	NON-DEPART. EXPENDITUR	1,988.75
	NICHOLS, JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	3,348.55
	NICHOLS, JACKS/LEGAL SERVIC	GENERAL FUND	NON-DEPART. EXPENDITUR	1,110.00
	NICHOLS, JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	4,383.90
	NICHOLS, JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	231.25
	NICHOLS, JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	3,912.85
	NICHOLS, JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	3,052.50
	NICHOLS, JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	5,240.60
	NICHOLS, JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	5,133.75
	NICHOLS, JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	4,033.65
	NICHOLS, JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	509.15
	NICHOLS, JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	4,553.96
	NICHOLS, JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	6,521.25
	GENERAL LEGAL SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	3,664.23
	ESTATES PKWY LITIGATION	GENERAL FUND	NON-DEPART. EXPENDITUR	4,671.25
			TOTAL:	75,631.41
NO TEXAS MUNICIPAL WATER DISTRICT	WATER	WATER FUND	P WORKS - WATER	148,243.00
	WASTE WATER	WATER FUND	P WORKS - WATER	13,411.45-
	WASTE WATER	WATER FUND	P WORKS - WATER	3,540.00
	WASTE WATER	WATER FUND	P WORKS - WATER	2,480.00
	WATER	WATER FUND	P WORKS - WATER	148,236.70
	WASTE WATER	WATER FUND	P WORKS - WATER	1,773.00
	WASTE WATER	WATER FUND	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	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	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
	WASTE WATER	WATER FUND	P WORKS - WATER	1,773.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	OFFICE DEPOT/RESPONSE CARD	GENERAL FUND	CITY SECRETARY	22.48
	OFFICE DEPOT/PAPER	GENERAL FUND	CITY SECRETARY	10.50
	OFFICE DEPOT/PAPER, RUBBERB	GENERAL FUND	CITY SECRETARY	17.99
	OFFICE DEPOT/PAPER, NOTES	GENERAL FUND	ADMINISTRATION	44.84
	OFFICE DEPOT/LABELS	GENERAL FUND	ADMINISTRATION	17.34
	OFFICE DEPOT/TONER	GENERAL FUND	ADMINISTRATION	150.89
	OFFICE DEPOT/STAPLER	GENERAL FUND	ADMINISTRATION	16.99
	OFFICE DEPOT/PAPER	GENERAL FUND	ADMINISTRATION	18.81
	OFFICE DEPOT/PAPER, FOLDERS	GENERAL FUND	ADMINISTRATION	29.99
	OFFICE DEPOT/FOLDERS, PAPER	GENERAL FUND	ADMINISTRATION	19.04
	OFFICE DEPOT/ENVELOPES	GENERAL FUND	ADMINISTRATION	27.96
	OFFICE DEPOT/CALCULATOR, PA	GENERAL FUND	ADMINISTRATION	12.49
	OFFICE DEPOT/FLASH DRIVE	GENERAL FUND	ADMINISTRATION	15.98
	OFFICE DEPOT/BINDERS, PAPER	GENERAL FUND	ADMINISTRATION	12.35
	OFFICE DEPOT/TONER, PAPER	GENERAL FUND	ADMINISTRATION	511.90
	OFFICE DEPO/PAPER, TONER, BI	GENERAL FUND	ADMINISTRATION	65.36
	OFFICE DEPOT/BINDERS, PAPER	GENERAL FUND	ADMINISTRATION	39.87
	OFFICE DEPOT/RETURN BINDER	GENERAL FUND	ADMINISTRATION	49.80-
	OFFICE DEPOT/RETURN BINDER	GENERAL FUND	ADMINISTRATION	27.24-
	OFFICE DEPOT/FOLDERS, INK, P	GENERAL FUND	ADMINISTRATION	14.95
	OFFICE DEPOT/EXPANDING FOL	GENERAL FUND	ADMINISTRATION	72.73
	OFFICE DEPOT/TONER, HOLE PU	GENERAL FUND	ADMINISTRATION	353.53
	OFFICE DEPOT/PAPER, WASTEBA	GENERAL FUND	ADMINISTRATION	48.84
	OFFICE DEPOT/BINDERS	GENERAL FUND	ADMINISTRATION	38.88
	OFFICE DEPOT/TONER	GENERAL FUND	ADMINISTRATION	391.70
	OFFICE DEPOT/BINDERS, PAPER	GENERAL FUND	ADMINISTRATION	47.47
	OFFICE DEPOT/PAPER	GENERAL FUND	ADMINISTRATION	11.46
	OFFICE DEPOT/LABELS, TONER	GENERAL FUND	ADMINISTRATION	10.53
	OFFICE DEPOT/MOUSE PAD	GENERAL FUND	ADMINISTRATION	16.27
	OFFICE DEP/PENS, PAPER, GLUE	GENERAL FUND	ADMINISTRATION	30.30
	OFFICE DEP/INDEX TABS	GENERAL FUND	ADMINISTRATION	6.78
	OFFICE DEPOT/TONER, PAPER	GENERAL FUND	ADMINISTRATION	378.31
	OFFICE/BATTERY BACKUP, KEYB	GENERAL FUND	ADMINISTRATION	99.48
	OFFICE DEPOT/PAPER, PENS, CL	GENERAL FUND	ADMINISTRATION	86.68
	OFFICE DEPOT/FOLDERS, BINDE	GENERAL FUND	ADMINISTRATION	48.86
	OFFICE DEPOT/TABS	GENERAL FUND	ADMINISTRATION	11.98
	OFFICE DEPOT/KEYBOARD, TONE	GENERAL FUND	ADMINISTRATION	36.08
	OFFICE DEPOT/FILE FOLDERS	GENERAL FUND	ADMINISTRATION	3.78
	OFFICE DEPOT/PAPER, PENS	GENERAL FUND	ADMINISTRATION	52.27
	OFFICE DEPOT/BOXES, ENVELOP	GENERAL FUND	ADMINISTRATION	102.39
	OFFICE DEPOT/PLANNER, PAPER	GENERAL FUND	ADMINISTRATION	23.78
	OFFICE DEPOT/SORTER	GENERAL FUND	ADMINISTRATION	14.99
	OFFICE DEPOT/LETTER TRAYS	GENERAL FUND	ADMINISTRATION	9.08
	OFFICE DEPOT/SORTER	GENERAL FUND	ADMINISTRATION	14.99
	OFFICE DEPOT/LETTER TRAYS	GENERAL FUND	ADMINISTRATION	9.08
	OFFICE DEPOT/CARDS	GENERAL FUND	ADMINISTRATION	29.98
	OFFICE DEPOT/PAPER	GENERAL FUND	ADMINISTRATION	41.00
	OFFICE DEPOT/RESPONSE CARD	GENERAL FUND	ADMINISTRATION	22.49
	OFFICE DEPOT/BINDERS	GENERAL FUND	ADMINISTRATION	32.34
	OFFICE DEPOT/PRESSBOARD FO	GENERAL FUND	ADMINISTRATION	116.96
	OFFICE DEPOT/PENS, FOLDERS,	GENERAL FUND	ADMINISTRATION	8.44
	OFFICE DEPOT/DESK PAD	GENERAL FUND	ADMINISTRATION	8.44
	OFFICE DEPOT/PAPER	GENERAL FUND	ADMINISTRATION	10.50
	OFFICE DEPOT/FOLDERS	GENERAL FUND	ADMINISTRATION	7.56
	OFFICE DEPOT/PAPER, RUBBERB	GENERAL FUND	ADMINISTRATION	17.99
	OFFICE DEPOT/PAPER, NOTES	GENERAL FUND	ENGINEERING - PWORKS	6.98

VENDOR NAME	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	GENERAL FUND	ENGINEERING - PWORKS	8.57	
OFFICE DEPOT/BINDERS, PAPER	GENERAL FUND	ENGINEERING - PWORKS	5.83	
OFFICE DEPOT/PAPER, PENS	GENERAL FUND	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/PAPER	GENERAL FUND	ENGINEERING - PWORKS	10.50	
OFFICE DEPOT/PAPER, RUBBERB	GENERAL FUND	ENGINEERING - PWORKS	17.99	
OFFICE DEPOT/PAPER, NOTES	GENERAL FUND	P WORKS - OPERATIONS	6.98	
OFFICE DEPOT/PAPER	GENERAL FUND	P WORKS - OPERATIONS	10.83	
OFFICE DEPOT/FOLDERS, PAPER	GENERAL FUND	P WORKS - OPERATIONS	19.00	
OFFICE DEPO/PAPER, TONER, BI	GENERAL FUND	P WORKS - OPERATIONS	8.57	
OFFICE DEPOT/BINDERS, PAPER	GENERAL FUND	P WORKS - OPERATIONS	5.83	
OFFICE DEPOT/PAPER, WASTEBA	GENERAL FUND	P WORKS - OPERATIONS	5.25	
OFFICE DEPOT/PAPER	GENERAL FUND	P WORKS - OPERATIONS	11.46	
OFFICE DEPOT/PAPER, PENS, CL	GENERAL FUND	P WORKS - OPERATIONS	37.99	
OFFICE DEPOT/PAPER, PENS	GENERAL FUND	P WORKS - OPERATIONS	20.28	
OFFICE DEPOT/PAPER	GENERAL FUND	P WORKS - OPERATIONS	10.50	
OFFICE DEPOT/PAPER, RUBBERB	GENERAL FUND	P WORKS - OPERATIONS	17.99	
OFFICE DEPOT/PAPER, NOTES	GENERAL FUND	DEVELOPMENT SERVICES	6.98	
OFFICE DEPOT/LABELS	GENERAL FUND	DEVELOPMENT SERVICES	17.34	
OFFICE DEPOT/PAPER	GENERAL FUND	DEVELOPMENT SERVICES	10.83	
OFFICE DEPOT/PAPER, FOLDERS	GENERAL FUND	DEVELOPMENT SERVICES	334.21	
OFFICE DEPOT/INK	GENERAL FUND	DEVELOPMENT SERVICES	47.99	
OFFICE DEPOT/FOLDERS, PAPER	GENERAL FUND	DEVELOPMENT SERVICES	19.00	
OFFICE DEPOT/BINDERS, PAPER	GENERAL FUND	DEVELOPMENT SERVICES	6.09	
OFFICE DEPO/PAPER, TONER, BI	GENERAL FUND	DEVELOPMENT SERVICES	122.53	
OFFICE DEPOT/MOUSE, BINDERS	GENERAL FUND	DEVELOPMENT SERVICES	33.99	
OFFICE DEPOT/BINDERS, PAPER	GENERAL FUND	DEVELOPMENT SERVICES	5.83	
OFFICE DEPOT/FOLDERS, INK, P	GENERAL FUND	DEVELOPMENT SERVICES	315.82	
OFFICE DEPOT/PENS	GENERAL FUND	DEVELOPMENT SERVICES	6.58	
OFFICE DEPOT/2-PLY PAPER R	GENERAL FUND	DEVELOPMENT SERVICES	17.50	
OFFICE DEPOT/PAPER, WASTEBA	GENERAL FUND	DEVELOPMENT SERVICES	5.25	
OFFICE DEPOT/BINDERS, PAPER	GENERAL FUND	DEVELOPMENT SERVICES	31.49	
OFFICE DEPOT/PAPER	GENERAL FUND	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,	GENERAL FUND	DEVELOPMENT SERVICES	65.67	
OFFICE DEPOT/PAPER	GENERAL FUND	DEVELOPMENT SERVICES	10.50	
OFFICE DEPOT/PAPER, RUBBERB	GENERAL FUND	DEVELOPMENT SERVICES	17.99	
OFFICE DEPOT/FD MARKERS, PA	GENERAL FUND	FIRE DEPARTMENT	94.02	
OFFICE DEPOT/FD ORGANIZER	GENERAL FUND	FIRE DEPARTMENT	12.98	
OFFICE DEPOT/FD WASTE TONE	GENERAL FUND	FIRE DEPARTMENT	43.41	
OFFICE DEPOT/FD PAPER, PENS	GENERAL FUND	FIRE DEPARTMENT	131.04	
OFFICE DEPOT/FD TONER	GENERAL FUND	FIRE DEPARTMENT	67.44	
OFFICE DEPOT/FD FOLDERS, PA	GENERAL FUND	FIRE DEPARTMENT	149.57	
OFFICE DEPOT/FD PENCILS	GENERAL FUND	FIRE DEPARTMENT	12.58	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	OFFICE DEPOT/PAPER,BINDERS	GENERAL FUND	FIRE DEPARTMENT	200.42
	OFFICE DEPOT/FD BINDERS	GENERAL FUND	FIRE DEPARTMENT	13.64
	OFFICE DEPOT/FD BINDERS,FI	GENERAL FUND	FIRE DEPARTMENT	131.10
	OFFICE DEPOT/FOLDERS	GENERAL FUND	FIRE DEPARTMENT	13.49
	OFFICE DEPOT/FD MAGAZINE R	GENERAL FUND	FIRE DEPARTMENT	19.99
	OFFICE DEPOT	GENERAL FUND	FIRE DEPARTMENT	384.44
	OFFICE DEPOT/FD 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/PENS,PAPER,GLUE	WATER FUND	P WORKS - WATER	31.00
	OFFICE DEPOT/TONER,PAPER	WATER FUND	P WORKS - WATER	3.21
	OFFICE DEPOT/INK	WATER FUND	P WORKS - WATER	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	ENGINEERING WATER	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	8.86
	OFFICE DEPOT/PAPER,PENS	WATER FUND	ENGINEERING WATER	20.28
	OFFICE DEPOT/PAPER,RUBBERB	WATER FUND	ENGINEERING WATER	17.99
			TOTAL:	8,150.01

OLDCASTLE MATERIALS TEXAS, INC	ROCK RIDGE RD	GENERAL FUND	ENGINEERING - PWORKS	11,317.68
	ROCK RIDGE RD	GENERAL FUND	ENGINEERING - PWORKS	16,497.43
	STREET MAINTENANCE	GENERAL FUND	ENGINEERING - PWORKS	119,443.27
	STREET MAINTENANCE	GENERAL FUND	ENGINEERING - PWORKS	123,400.80
	ST MAINT SUMMER 18	GENERAL FUND	ENGINEERING - PWORKS	89,978.40
	ST MAINT SUMMER 18	GENERAL FUND	ENGINEERING - PWORKS	241,686.07
			TOTAL:	602,323.65

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
OMNIBASE SERVICES OF TEXAS, LP	OMNIBASE/CLEARED CASE PAYM	GENERAL FUND	ADMINISTRATION	12.00
			TOTAL:	12.00
OUR COUNTRY HOMES	OUR COUNTRY/WATER MTR REF	WATER FUND	NON-DEPARTMENTAL	2,100.00
			TOTAL:	2,100.00
PAUL CONWAY SHIELDS, INC.	PAUL CONWAY/FD EMS SHIELD	GENERAL FUND	FIRE DEPARTMENT	55.89
	PAUL CONWAY/FD HELMET SHIE	GENERAL FUND	FIRE DEPARTMENT	245.45
	PAUL CONWAY/FD HELMET SHIE	GENERAL FUND	FIRE DEPARTMENT	58.99
	PAUL CONWAY SHIELDS, INC.	GENERAL FUND	FIRE DEPARTMENT	263.95
			TOTAL:	624.28
PEERLESS EVENTS AND TENTS	TENT RENTAL/FOUNDERS DAY	GENERAL FUND	PARKS/SPECIAL EVENTS	113.10
	TENT RENTAL/FOUNDERS DAY	GENERAL FUND	PARKS/SPECIAL EVENTS	811.90
	TENT RENTAL/FOUNDERS DAY	GENERAL FUND	PARKS/SPECIAL EVENTS	111.00
	TENT RENTAL/FOUNDERS DAY	GENERAL FUND	PARKS/SPECIAL EVENTS	95.00
	TENT RENTAL/FOUNDERS DAY	GENERAL FUND	PARKS/SPECIAL EVENTS	54.03
			TOTAL:	1,185.03
PETTY CASH	PETTY CASH/WTR TEST, FILING	GENERAL FUND	CITY SECRETARY	65.50
	PETTY CASH/WTR TEST, FILING	WATER FUND	P WORKS - WATER	25.00
	PETTY CASH	WATER FUND	P WORKS - WATER	25.00
	PETTY CASH	WATER FUND	P WORKS - WATER	25.00
	PETTY CASH	WATER FUND	P WORKS - WATER	25.00
			TOTAL:	165.50
PHILIP L CASH JR	PHILIP L CASH/ACQUIRE EASE	CAPITAL IMPROVEMEN	PUBLIC WORKS	25,000.00
			TOTAL:	25,000.00
PHYSIO-CONTROL, INC.	LUCAS DEVICE	GENERAL FUND	FIRE DEPARTMENT	296.80
	LUCAS DEVICE	GENERAL FUND	FIRE DEPARTMENT	569.60
	LUCAS DEVICE	GENERAL FUND	FIRE DEPARTMENT	22.40
	LUCAS DEVICE	GENERAL FUND	FIRE DEPARTMENT	73.60
	LUCAS DEVICE	GENERAL FUND	FIRE DEPARTMENT	12,760.00
	LUCAS DEVICE	GENERAL FUND	FIRE DEPARTMENT	185.00
	LUCAS DEVICE	GENERAL FUND	FIRE DEPARTMENT	936.00
	EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	431.80
	EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	89.25
	EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	59.50
	EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	159.80
	EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	24.00
	EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	390.15
	LUCAS DEVICE	GENERAL FUND	FIRE DEPARTMENT	4,644.00
	AED PROFESSIONAL SERVICE	GENERAL FUND	FIRE DEPARTMENT	2,626.80
			TOTAL:	23,268.70
PLANO POWER EQUIPMENT	PLANO POWER/BLOWER REPLACE	GENERAL FUND	P WORKS - OPERATIONS	216.00
	PLANO POWER/TRUE FUEL, HEAD	GENERAL FUND	P WORKS - OPERATIONS	166.07
	PLANO POWER/TRUE FUEL, HEAD	GENERAL FUND	P WORKS - OPERATIONS	300.00
	PLANO POWER/BRUSH CUTTING	GENERAL FUND	P WORKS - OPERATIONS	84.16
	PLANO POWER/EQUIP MAINT	GENERAL FUND	P WORKS - OPERATIONS	25.00
	PLANO POWER/EQUIP MAINT	GENERAL FUND	P WORKS - OPERATIONS	80.79
	PLANO POWER/EQUIP MAINT	GENERAL FUND	P WORKS - OPERATIONS	65.42
	PLANO POWER/CHAINSAW	GENERAL FUND	P WORKS - OPERATIONS	360.00
	PLANO POWER/HEDGE CLIPPER	GENERAL FUND	P WORKS - OPERATIONS	518.10
	PLANO POWER/EQUIP MAINT	GENERAL FUND	PARKS/SPECIAL EVENTS	74.94

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	WATER VALVE & FIRE HYDRA	WATER FUND	P WORKS - WATER	4,086.00
	WATER VALVE & FIRE HYDRA	WATER FUND	P WORKS - WATER	3,981.00
	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
	WATER VALVE & FIRE HYDRA	WATER FUND	P WORKS - WATER	3,225.00
	WATER VALVE & FIRE HYDRA	WATER FUND	P WORKS - WATER	2,176.00
	WATER VALVE & FIRE HYDRA	WATER FUND	P WORKS - WATER	2,176.00
	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 FUND	P WORKS - WATER	3,987.00
	WATER VALVE & FIRE HYDRA	WATER FUND	P WORKS - WATER	3,359.00
	WATER VALVE & FIRE HYDRA	WATER FUND	P WORKS - WATER	2,572.00
	WATER VALVE & FIRE HYDRA	WATER FUND	P WORKS - WATER	1,044.00
	WATER VALVE & FIRE HYDRA	WATER FUND	P WORKS - WATER	8,925.00
			TOTAL:	72,594.00
R C WATER SYSTEMS INC	R C WATER/FD SEPTIC SYST M	GENERAL FUND	FIRE DEPARTMENT	90.00
	R C WATER SYST/FD SERVICE	GENERAL FUND	FIRE DEPARTMENT	68.00
			TOTAL:	158.00
R&D GOTHARD ENTERPRISES, INC.	R&D GOTHARD/FIRE ACADEMY	GENERAL FUND	DEVELOPMENT SERVICES	1,488.00
	R&D GOTHARD/FIT ONLINE EMT	GENERAL FUND	DEVELOPMENT SERVICES	950.00
	R&D GOTHARD/FD TRAINING	GENERAL FUND	FIRE DEPARTMENT	1,750.00
			TOTAL:	4,188.00
RDO EQUIPMENT CO	EMERGENCY REPAIRS	GENERAL FUND	P WORKS - OPERATIONS	4,428.96
			TOTAL:	4,428.96
READY REFRESH BY NESTLE	READY REFRESH/WATER 0218	GENERAL FUND	CITY SECRETARY	14.29
	READY REFRESH/WATER 0318	GENERAL FUND	CITY SECRETARY	6.17
	READY REFRESH/WATER 0403-0	GENERAL FUND	CITY SECRETARY	10.84
	READY REFRESH/WATER 0427-0	GENERAL FUND	CITY SECRETARY	11.12
	READY REFRESH/WATER 0927-1	GENERAL FUND	ADMINISTRATION	25.22
	READY REFRESH/WATER 1027-1	GENERAL FUND	ADMINISTRATION	43.20
	READY REFRESH/WATER 1127-1	GENERAL FUND	ADMINISTRATION	61.18
	READY REFRESH/WATER 1227-0	GENERAL FUND	ADMINISTRATION	43.20
	READY REFRESH/WATER 0218	GENERAL FUND	ADMINISTRATION	14.29
	READY REFRESH/WATER 0318	GENERAL FUND	ADMINISTRATION	6.17
	READY REFRESH/WATER 0403-0	GENERAL FUND	ADMINISTRATION	10.84
	READY REFRESH/WATER 0427-0	GENERAL FUND	ADMINISTRATION	11.15
	READY REFRESH/WATER 0527-0	GENERAL FUND	ADMINISTRATION	89.16
	READY REFRESH/WATER 0627-0	GENERAL FUND	ADMINISTRATION	89.16
	READY REFRESH/WATER 0727-0	GENERAL FUND	ADMINISTRATION	125.83
	WATER FOR C HALL READY FRE	GENERAL FUND	ADMINISTRATION	159.09
	READY REFRESH/WATER 0318	GENERAL FUND	ENGINEERING - PWORKS	6.17
	READY REFRESH/WATER 0403-0	GENERAL FUND	ENGINEERING - PWORKS	10.84
	READY REFRESH/WATER 0427-0	GENERAL FUND	ENGINEERING - PWORKS	11.12
	READY REFRESH/WATER 0218	GENERAL FUND	P WORKS - OPERATIONS	14.29
	READY REFRESH/WATER 0318	GENERAL FUND	P WORKS - OPERATIONS	6.17
	READY REFRESH/WATER 0403-0	GENERAL FUND	P WORKS - OPERATIONS	10.84
	READY REFRESH/WATER 0427-0	GENERAL FUND	P WORKS - OPERATIONS	11.12
	READY REFRESH/WATER 0218	GENERAL FUND	DEVELOPMENT SERVICES	14.29
	READY REFRESH/WATER 0318	GENERAL FUND	DEVELOPMENT SERVICES	6.17
	READY REFRESH/WATER 0403-0	GENERAL FUND	DEVELOPMENT SERVICES	10.84

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	READY REFRESH/WATER	0427-0 GENERAL FUND	DEVELOPMENT SERVICES	11.12
	READY REFRESH/WATER	0218 WATER FUND	P WORKS - WATER	14.29
	READY REFRESH/WATER	0318 WATER FUND	P WORKS - WATER	6.17
	READY REFRESH/WATER	0403-0 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	0403-0 WATER FUND	ENGINEERING WATER	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:	2,130.00
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	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. LUCAS RD PAVING	CAPITAL IMPROVEMEN	PUBLIC WORKS	71,118.22
	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	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:	800,281.73
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	GENERAL FUND	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
ROBERT O WHATLEY	ROBERT WHATLEY/FD LADDER T	GENERAL FUND	FIRE DEPARTMENT	450.00

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	GENERAL FUND	DEVELOPMENT SERVICES	180.00
	ROGERS SIGNS/FIREWORKS SIG	GENERAL FUND	NON-DEPART. EXPENDITUR	360.50
	ROBERT ROGERS/RECYCLE SIGN	WATER FUND	P WORKS - WATER	230.00
			TOTAL:	2,182.50
ROPER'S WRECKER SERVICE	ROPER'S/FD WRECKER SERVICE	GENERAL FUND	FIRE DEPARTMENT	875.00
			TOTAL:	875.00
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	GENERAL FUND	P WORKS - OPERATIONS	31.92
	SAM'S/LAPTOP SUPPLIES	GENERAL FUND	P WORKS - OPERATIONS	30.73
	SAM'S/CAMERA SUPPLIES	GENERAL FUND	P WORKS - OPERATIONS	53.64
	SAM'S/BREAKROOM MICROWAVE	GENERAL FUND	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	GENERAL FUND	P WORKS - OPERATIONS	41.75
	SAM'S/CAMERA SUPPLIES	GENERAL FUND	P WORKS - OPERATIONS	71.65
	SAM'S/CAMERA SUPPLIES	GENERAL FUND	P WORKS - OPERATIONS	52.02
	SAM'S/KEYBOARD	GENERAL FUND	P WORKS - OPERATIONS	19.88
	SAM'S/JEANS-J QUILES	GENERAL FUND	P WORKS - OPERATIONS	86.49
	SAM'S/JEANS	GENERAL FUND	P WORKS - OPERATIONS	121.17
	SAM'S/FOUNDERS DAY TABLE C	GENERAL FUND	PARKS/SPECIAL EVENTS	279.98
	SAM'S/FOUNDERS DAY SUPPLIE	GENERAL FUND	PARKS/SPECIAL EVENTS	87.35
	SAM'S/COUNTRY CHRISTMAS SU	GENERAL FUND	PARKS/SPECIAL EVENTS	17.04
	SAM'S/FOUNDERS DAY ICE	GENERAL FUND	PARKS/SPECIAL EVENTS	37.63
	SAM'S/CHRISTMAS ANGELS PAP	GENERAL FUND	PARKS/SPECIAL EVENTS	7.95
	SAM'S/FOUNDERS DAY SUPPLIE	GENERAL FUND	PARKS/SPECIAL EVENTS	640.25
	SAM'S/FOUNDERS DAY SUPPLIE	GENERAL FUND	PARKS/SPECIAL EVENTS	89.08
	SAM'S/COUNTRY CHRISTMAS WA	GENERAL FUND	PARKS/SPECIAL EVENTS	19.90
	SAM'S/FOUNDERS DAY FOOD	GENERAL FUND	PARKS/SPECIAL EVENTS	1,190.56
	SAM'S/CANDY BAGS	GENERAL FUND	PARKS/SPECIAL EVENTS	44.70
	SAM'S/FOUNDERS DAY SUPPLIE	GENERAL FUND	PARKS/SPECIAL EVENTS	47.69
	SAM'S/FOUNDERS DAY SUPPLIE	GENERAL FUND	PARKS/SPECIAL EVENTS	60.10
	SAM'S/FOUNDERS DAY SUPPLIE	GENERAL FUND	PARKS/SPECIAL EVENTS	88.06
	SAM'S/COUNTRY CHRISTMAS SU	GENERAL FUND	PARKS/SPECIAL EVENTS	180.80
	SAM'S/FOUNDERS DAY TABLES	GENERAL FUND	PARKS/SPECIAL EVENTS	799.80
	SAM'S/COUNTRY CHRISTMAS CA	GENERAL FUND	PARKS/SPECIAL EVENTS	263.26

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SAM'S/FOUNDERS DAY SUPPLIE	GENERAL FUND	PARKS/SPECIAL EVENTS	29.84
	SAM'S/MEMBERSHIPS	GENERAL FUND	DEVELOPMENT SERVICES	90.00
	SAM'S/EZ CARRYS	GENERAL FUND	DEVELOPMENT SERVICES	56.28
	SAM'S/CLEAN-UP EVENT	GENERAL FUND	DEVELOPMENT SERVICES	122.05
	SAM'S/CLEAN UP SUPPLIES	GENERAL FUND	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
	SAM'S/CLOTHING	GENERAL FUND	DEVELOPMENT SERVICES	24.88
	SAM'S/LUNCH SUPPLIES	GENERAL FUND	DEVELOPMENT SERVICES	123.06
	SAM'S CLUB	GENERAL FUND	DEVELOPMENT SERVICES	73.90
	SAM'S/MEMBERSHIPS	GENERAL FUND	FIRE DEPARTMENT	90.00
	SAM'S/FD VELCRO STRAP	GENERAL FUND	FIRE DEPARTMENT	18.97
	SAM'S CLUB	GENERAL FUND	FIRE DEPARTMENT	6.75
	SAM'S/FD FOUNDERS DAY SUPP	GENERAL FUND	FIRE DEPARTMENT	117.39
	SAM'S CLUB	GENERAL FUND	FIRE DEPARTMENT	29.69
	SAM'S CLUB	GENERAL FUND	FIRE DEPARTMENT	81.30
	SAM'S/FD STATION SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	607.21
	SAM'S/FD STATION SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	19.88
	SAM'S/FD FOOD FOR MEETING	GENERAL FUND	FIRE DEPARTMENT	36.74
	SAM'S/FD FAMILY LUNCH/RIDE	GENERAL FUND	FIRE DEPARTMENT	51.53
	SAM'S CLUB	GENERAL FUND	FIRE DEPARTMENT	215.04
	SAM'S/FD TV TRAY REPLACEME	GENERAL FUND	FIRE DEPARTMENT	8.72
	SAM'S/FD UNIFORM SAFETY PI	GENERAL FUND	FIRE DEPARTMENT	2.77
	SAM'S/FD CREAMER, COFFEE	GENERAL FUND	FIRE DEPARTMENT	20.90
	SAM'S/FD STATION SUPPLIES	GENERAL FUND	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 FUND	FIRE DEPARTMENT	29.80
	SAM'S/FD STATION SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	156.42
	SAM'S/FD TABLECLOTH	GENERAL FUND	FIRE DEPARTMENT	2.47
	SAM'S/FD HOSE NOZZLE	GENERAL FUND	FIRE DEPARTMENT	6.88
	SAM'S/FD BANQUET SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	34.35
	SAM'S/FD REHAB GATORADE	GENERAL FUND	FIRE DEPARTMENT	95.52
	SAM'S/FD STATION SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	77.88
	SAM'S CLUB	GENERAL FUND	FIRE DEPARTMENT	14.92
	SAM'S CLUB	GENERAL FUND	FIRE DEPARTMENT	19.94
	SAM'S CLUB	GENERAL FUND	FIRE DEPARTMENT	58.88
	SAM'S CLUB	GENERAL FUND	FIRE DEPARTMENT	115.86
	SAM'S CLUB	GENERAL FUND	FIRE DEPARTMENT	21.66
	SAM'S/FD STATION SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	171.97
	SAM'S/FD STATION SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	226.58
	SAM'S/FD EMS WEEK APPRECI	GENERAL FUND	FIRE DEPARTMENT	79.12
	SAM'S/FD STATION SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	33.34
	SAM'S/FD WATER	GENERAL FUND	FIRE DEPARTMENT	35.76
	SAM'S/FD REHAB SNACKS	GENERAL FUND	FIRE DEPARTMENT	191.90

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	SAM'S/FD OPEN HOUSE SNACKS	GENERAL FUND	FIRE DEPARTMENT	108.08
	SAM'S/FD REHAB WATER, GATOR	GENERAL FUND	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	GENERAL FUND	NON-DEPART. EXPENDITUR	374.18
	SAM'S/MAINT,CLEANING SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	101.86
	SAM'S CLUB	GENERAL FUND	NON-DEPART. EXPENDITUR	478.43
	SAM'S/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	79.48
	SAM'S/SD CARD FOR CAMERA	GENERAL FUND	NON-DEPART. EXPENDITUR	27.88
	SAM'S/CLEANING,MAINT SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	418.93
	SAM'S/CLEANING,MAINT SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	100.89
	SAM'S/CLEANING,MAINT SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	82.55
	SAM'S/CLEANING,MAINT SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	271.57
	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	GENERAL FUND	NON-DEPART. EXPENDITUR	462.22
	SAM'S/CLEANING,MAINT SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	271.52
	SAM'S/PROPANE TANKS	GENERAL FUND	NON-DEPART. EXPENDITUR	59.68
	SAM'S/MAINTENANCE SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	29.42
	SAM'S/MAINENTANCE SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	38.07
	SAM'S CLUB	GENERAL FUND	NON-DEPART. EXPENDITUR	48.86
	SAM'S/MAINT,CLEANING SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	257.90
	SAM'S/MAINT,CLEANING SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	156.92
	SAM'S/CLEANING,MAINT SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	314.43
	SAM'S/CLEANING,MAINT SUPPL	GENERAL FUND	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	GENERAL FUND	NON-DEPART. EXPENDITUR	137.81
	SAM'S/CLEANING,MAINT SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	215.33
	SAM'S/FACILITY SUPPLIES	GENERAL FUND	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
			TOTAL:	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

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	399.00-
			TOTAL:	798.00
SEW SUITE INC.	SEW SUITE/SHIRT & CAP LOGO	GENERAL FUND	ENGINEERING - PWORKS	30.00
	SEW SUITE/SHIRT LOGOS	GENERAL FUND	ENGINEERING - PWORKS	42.00
	SEW SUITE/LOGOS	GENERAL FUND	PARKS/SPECIAL EVENTS	84.00
	SEW SUITE/LOGOS	GENERAL FUND	DEVELOPMENT SERVICES	70.00
	SEW SUITE INC.	GENERAL FUND	DEVELOPMENT SERVICES	80.00
	SEW SUITE/FD SHIRT LOGOS	GENERAL FUND	FIRE DEPARTMENT	32.00
			TOTAL:	338.00
SHONDA RUIZ	SHONDA RUIZ/CLEAR BRDGE DE	WATER FUND	P WORKS - WATER	950.00
			TOTAL:	950.00
SHRED-IT USA, LLC	SHRED-IT/DOCUMENT SHREDDIN	GENERAL FUND	CITY SECRETARY	65.00
	SHRED-IT/DOCUMENT SHREDDIN	GENERAL FUND	CITY SECRETARY	65.00
	SHRED-IT/DOCUMENT SHREDDIN	GENERAL FUND	CITY SECRETARY	130.00
	SHRED-IT/DOCUMENT SHREDDIN	GENERAL FUND	CITY SECRETARY	65.00
	SHRED-IT/DOCUMENT SHREDDIN	GENERAL FUND	CITY SECRETARY	65.00
	SHRED-IT/DOCUMENT SHREDDIN	GENERAL FUND	CITY SECRETARY	65.00
	SHRED-IT/DOCUMENT SHREDDIN	GENERAL FUND	CITY SECRETARY	130.00
	SHRED-IT/DOCUMENT SHREDDIN	GENERAL FUND	CITY SECRETARY	65.00
	SHRED-IT/DOCUMENT SHREDDIN	GENERAL FUND	CITY SECRETARY	65.00
	SHRED-IT/DOCUMENT SHREDDIN	GENERAL FUND	CITY SECRETARY	65.00
	SHRED-IT/DOCUMENT SHREDDIN	GENERAL FUND	CITY SECRETARY	65.00
	SHRED-IT/DOCUMENT SHREDDIN	GENERAL FUND	CITY SECRETARY	65.00
	SHRED-IT USA, LLC	GENERAL FUND	CITY SECRETARY	65.00
			TOTAL:	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	GENERAL FUND	FIRE DEPARTMENT	1,500.00
	FIRE ENGINE	GENERAL FUND	FIRE DEPARTMENT	9,261.00-
	FIRE ENGINE	GENERAL FUND	FIRE DEPARTMENT	12,277.00-
	SIDDONS/FD RAISED ROOF CAB	GENERAL FUND	FIRE DEPARTMENT	5,000.00
			TOTAL:	731,176.00
SIGNS BY TOMORROW	SIGNS BY TOMORROW/NAMEPLAT	GENERAL FUND	P WORKS - OPERATIONS	59.00
	SIGNS BY TOMORROW/PW NAMEP	GENERAL FUND	P WORKS - OPERATIONS	37.00
			TOTAL:	96.00
SILSBEE FORD INC	DUMP TRUCK	GENERAL FUND	P WORKS - OPERATIONS	26,900.00
			TOTAL:	26,900.00
SIX & MANGO EQUIPMENT, LLP	SIX & MANGO EQUIP/EQUIP MA	GENERAL FUND	P WORKS - OPERATIONS	553.50
	SIX & MANGO EQUIP/MOWER RE	GENERAL FUND	PARKS/SPECIAL EVENTS	1,006.08
			TOTAL:	1,559.58
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	SHRM/MEMBERSHIP-J BABCOCK	GENERAL FUND	ADMINISTRATION	209.00
			TOTAL:	209.00
SOUTHWEST INTERNATIONAL TRUCKS, INC.	SOUTHWEST INTERNATIONAL TR	GENERAL FUND	P WORKS - OPERATIONS	2,749.63
	SOUTHWEST INTERNATIONAL TR	GENERAL FUND	P WORKS - OPERATIONS	500.24
	SOUTHWEST INTERNATIONAL TR	GENERAL FUND	P WORKS - OPERATIONS	42.85

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SOUTHWEST INTERNATIONAL TR	GENERAL FUND	P WORKS - OPERATIONS	221.82_
			TOTAL:	3,514.54_
SPARTAN ATHLETIC CO	SPARTAN ATHLETIC CO	GENERAL FUND	PARKS/SPECIAL EVENTS	1,600.95_
			TOTAL:	1,600.95_
SPECIALTY RESCUE & FIRE SERVICE LLC	SPECIALTY RESCUE/FD TOOL S	GENERAL FUND	FIRE DEPARTMENT	675.00_
			TOTAL:	675.00_
STAPLES ADVANTAGE	STAPLES ADV/PAPER,NOTEBOOK	GENERAL FUND	CITY SECRETARY	59.26
	STAPLES ADV/PAPER,NOTEBOOK	GENERAL FUND	ADMINISTRATION	12.98
	STAPLES ADV/FOLDERS,RIBBON	GENERAL FUND	ADMINISTRATION	11.39
	STAPLES ADV/FOLDERS,RIBBON	GENERAL FUND	DEVELOPMENT SERVICES	14.37
	STAPLES ADV/FOLDERS,RIBBON	WATER FUND	P WORKS - WATER	25.76_
			TOTAL:	123.76_
STAR LOCAL MEDIA	STAR LOCAL MEDIA/NEWSPAPER	GENERAL FUND	CITY SECRETARY	75.00
	STAR LOCAL MEDIA/LEGAL NOT	GENERAL FUND	CITY SECRETARY	530.25
	STAR LOCAL MEDIA/LEGAL ADS	GENERAL FUND	CITY SECRETARY	73.50
	STAR LOCAL MEDIA/LEGAL ADS	GENERAL FUND	CITY SECRETARY	157.50
	STAR LOCAL/LEGAL NOTICES	GENERAL FUND	CITY SECRETARY	196.00
	STAR LOCAL MEDIA/LEGAL ADS	GENERAL FUND	CITY SECRETARY	122.50
	STAR LOCAL/LEGAL ADS	GENERAL FUND	CITY SECRETARY	220.50
	STAR LOCAL MEDIA/LEGAL ADS	GENERAL FUND	CITY SECRETARY	698.25
	STAR LOCAL MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	131.25
	STAR LOCAL MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	68.25
	STAR LOCAL MEDIA/LEGAL ADS	GENERAL FUND	CITY SECRETARY	441.00
	STAR LOCAL MEDIA/LEGAL ADS	GENERAL FUND	CITY SECRETARY	332.50
	STAR LOCAL/LEGAL ADS	GENERAL FUND	CITY SECRETARY	204.75
	STAR LOCAL MEDIA/LEGAL ORD	GENERAL FUND	CITY SECRETARY	28.00
	STAR LOCAL MEDIA/LEGAL ADS	GENERAL FUND	CITY SECRETARY	157.50
	STAR LOCAL MEDIA/LEGAL ADS	GENERAL FUND	CITY SECRETARY	91.00
	STAR LOCAL MEDIA/LEGAL ADS	GENERAL FUND	CITY SECRETARY	216.51
	STAR LOCAL MEDIA/LEGAL ADS	GENERAL FUND	CITY SECRETARY	147.00
	STAR LOCAL MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	52.50
	STAR LOCAL MEDIA	GENERAL FUND	CITY SECRETARY	57.75
	STAR LOCAL MEDIA	GENERAL FUND	CITY SECRETARY	78.75_
			TOTAL:	4,080.26_
STAR WELLNESS	STAR WELLNESS/FD TB TESTIN	GENERAL FUND	FIRE DEPARTMENT	60.00_
			TOTAL:	60.00_
STATE COMPROLLER	STATE COMPROLLER/3RD QTR	GENERAL FUND	ADMINISTRATION	93.60
	STATE COMPROLLER/QTR 2 FE	GENERAL FUND	ADMINISTRATION	46.80_
			TOTAL:	140.40_
STATE FIREMEN'S & FIRE MARSHALLS	SFFMA/FD 010118-123118 DUE	GENERAL FUND	FIRE DEPARTMENT	635.00_
			TOTAL:	635.00_
STEPHEN ERIK DIAZ	STEPHEN ERIK DIAZ/FOUNDERS	GENERAL FUND	PARKS/SPECIAL EVENTS	225.00_
			TOTAL:	225.00_
STEPHEN MOSLEY	MOSLEY/LANDSCAPE DEP REFUN	GENERAL FUND	NON-DEPARTMENTAL	600.00_
			TOTAL:	600.00_
SUNBELT RENTALS, INC.	SUNBELT/SCISSOR LIFT RENTA	GENERAL FUND	P WORKS - OPERATIONS	334.48

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	SUNBELT RENTALS/GRAPPLE BU	GENERAL FUND	P WORKS - OPERATIONS	250.60
	SUNBELT RENTALS/TREE LIFT	GENERAL FUND	P WORKS - OPERATIONS	256.07
	SUNBELT/SKIDSTEER RENTAL	GENERAL FUND	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	27.51
	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	27.57
	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	27.57
	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	27.57
	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	27.57
	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	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	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	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	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	19.13
	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	13.44
	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	19.17
	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	13.38
	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	13.38
	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	13.44
	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	13.38
	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	13.34
	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	13.38
	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	13.38
	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	13.34
	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	13.38
	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	13.34
	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	13.38
	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.	WATER FUND	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

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	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
	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	GENERAL FUND	FIRE DEPARTMENT	717.68
			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	WATER FUND	P WORKS - WATER	5,855.50
			TOTAL:	5,955.50
TELADOC, INC	TELADOC/GENERAL MEDICAL PE	GENERAL FUND	ADMINISTRATION	102.00
	TELADOC/GENERAL MEDICAL PE	GENERAL FUND	ADMINISTRATION	102.00
	TELADOC/GENERAL MEDICAL PE	GENERAL FUND	ADMINISTRATION	102.00
	TELADOC/GENERAL MEDICAL PE	GENERAL FUND	ADMINISTRATION	111.00
	TELADOC/GENERAL MEDICAL PE	GENERAL FUND	ADMINISTRATION	111.00
	TELADOC/GENERAL MEDICAL PE	GENERAL FUND	ADMINISTRATION	108.00
	TELADOC/GENERAL MEDIAL PEP	GENERAL FUND	ADMINISTRATION	108.00
	TELADOC/GENERAL MEDICAL PE	GENERAL FUND	ADMINISTRATION	108.00
	TELADOC/GENERAL MEDICAL PE	GENERAL FUND	ADMINISTRATION	114.00
	TELADOC/GENERAL MEDICAL PE	GENERAL FUND	ADMINISTRATION	114.00
	TELADOC/GENERAL MEDICAL PE	GENERAL FUND	ADMINISTRATION	114.00
	TELADOC/GENERAL MEDICAL PE	GENERAL FUND	ADMINISTRATION	114.00
	TELADOC, INC	GENERAL FUND	ADMINISTRATION	114.00
			TOTAL:	1,422.00
TEXAS A&M ENGINEERING EXTENSION SERVIC	TEEX - MAY 2018	GENERAL FUND	FIRE DEPARTMENT	2,100.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	2,100.00
TEXAS COMMISSION ON FIRE PROTECTION	TEXAS COMM/TCFP FIRE INSP	GENERAL FUND	DEVELOPMENT SERVICES	85.00
	TEXAS COMM/FIRE INSP EXAM	GENERAL FUND	DEVELOPMENT SERVICES	85.00
	TCFP/FD TCFP CERT L GANT	GENERAL FUND	FIRE DEPARTMENT	85.00
	TCFP/INSTRUCTOR CERT-STEPH	GENERAL FUND	FIRE DEPARTMENT	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	GENERAL FUND	FIRE DEPARTMENT	4,259.52
			TOTAL:	9,326.88
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
	TEXAS METER/METER BOX LIDS	WATER FUND	P WORKS - WATER	653.50
	TEXAS METER/METER PARTS	WATER FUND	P WORKS - WATER	897.56
	TEXAS METER/LEAK PARTS	WATER FUND	P WORKS - WATER	56.54
	TEXAS METER/LEAK PARTS	WATER FUND	P WORKS - WATER	885.73
	TEXAS METER/PARTS	WATER FUND	P WORKS - WATER	311.60
	TEXAS METER/WATER PARTS ST	WATER FUND	P WORKS - WATER	992.96
	TEXAS METER/METER SET PART	WATER FUND	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
	TEXAS METER/EMER REP WTR P	WATER FUND	P WORKS - WATER	980.55
	TEXAS METER/LEAK PARTS	WATER FUND	P WORKS - WATER	183.26
	TEXAS METER/TESTING POWDER	WATER FUND	P WORKS - WATER	141.38
	TEXAS METER/EMERGENCY PART	WATER FUND	P WORKS - WATER	2,136.25
	TEXAS METER/METER PARTS	WATER FUND	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	WATER FUND	P WORKS - WATER	1,008.75
	TEXAS METER/METER BOX LIDS	WATER FUND	P WORKS - WATER	218.30
	TEXAS METER/WATER PARTS	WATER FUND	P WORKS - WATER	261.16
	TEXAS METER/WTR MAIN REPAI	WATER FUND	P WORKS - WATER	236.55
	TEXAS METER/METER BOXES	WATER FUND	P WORKS - WATER	294.00
	TEXAS METER/LEAK PARTS	WATER FUND	P WORKS - WATER	543.30
	TEXAS METER/METER BOXES, PA	WATER FUND	P WORKS - WATER	350.23
	TEXAS METER/WATER PARTS	WATER FUND	P WORKS - WATER	198.72
	TEXAS METER/EMER WTR MAIN	WATER FUND	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

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	TEXAS METER/WATER REPAIR P	WATER FUND	P WORKS - WATER	663.56
	TEXAS METER/METER PARTS	WATER FUND	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	285.65
	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	100.00
			TOTAL:	100.00
TEXAS MUNICIPAL COURTS ASSOCIATION	TMCA/COURT DUES 0918-0819	GENERAL FUND	CITY SECRETARY	75.00
			TOTAL:	75.00
TEXAS MUNICIPAL LEAGUE	TML/MEMB DUES 070118-06301	GENERAL FUND	ADMINISTRATION	1,641.00
			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	NON-DEPARTMENTAL	4,473.88
	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	4,697.94
	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	4,621.61
	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	4,568.86
	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	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
	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	4,989.55
	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	4,833.57
	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	5,061.82
	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	4,932.70
	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	4,895.60
	MONTHLY RETIREMENT	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	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	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	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	GENERAL FUND	ENGINEERING - PWORKS	345.93
	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	352.61
	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	419.38
	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	419.38
	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	419.38
	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	388.83
	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	419.40
	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	449.06
	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	419.38
	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	419.38
	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	419.38
	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	419.38

VENDOR NAME	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	364.39
	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
	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	360.73
	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,297.80
	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,319.28
	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,308.81
	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	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
	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,214.25
	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,259.94
	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,380.87
	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,497.65
	MONTHLY RETIREMENT	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	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	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

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	422.45
			TOTAL:	468,640.88
TEXAS STATE BOARD OF PLUMBING EXAMINE	TEXAS STATE BOARD/TEST-DE	GENERAL FUND	DEVELOPMENT SERVICES	55.00
			TOTAL:	55.00
TEXOMA FIRE EQUIPMENT, INC	TEXOMA FIRE/RECHARGE FIRE	GENERAL FUND	FIRE DEPARTMENT	75.00
	TEXOMA FIRE/FIRE EXT TESTI	GENERAL FUND	FIRE DEPARTMENT	388.00
	TEXOMA FIRE/FD EXT CHARGE,	GENERAL FUND	FIRE DEPARTMENT	30.00
	TEXOMA FIRE/FD EXT CHARGE,	GENERAL FUND	FIRE DEPARTMENT	60.00
	TEXOMA FIRE/FD EXT CHARGE,	GENERAL FUND	FIRE DEPARTMENT	250.00
			TOTAL:	803.00
THE DAVEY TREE EXPERT COMPANY	PARKER RD WL PROJ	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,390.00
			TOTAL:	1,390.00
THE LETCO GROUP, LLC	THE LETCO GROUP, LLC	GENERAL FUND	PARKS/SPECIAL EVENTS	715.00
	THE LETCO GROUP, LLC	GENERAL FUND	PARKS/SPECIAL EVENTS	995.50
	THE LETCO GROUP, LLC	GENERAL FUND	PARKS/SPECIAL EVENTS	995.50
	THE LETCO GROUP, LLC	GENERAL FUND	PARKS/SPECIAL EVENTS	995.50
	THE LETCO GROUP, LLC	GENERAL FUND	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	150.00
	JANITORIAL SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	1,200.00
	JANITORIAL SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	1,350.00
	JANITORIAL SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	1,350.00
	JANITORIAL SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	1,350.00
	JANITORIAL SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	1,200.00
	JANITORIAL SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	1,350.00
	JANITORIAL SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	1,350.00
	JANITORIAL SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	1,200.00
	JANITORIAL SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	1,350.00
	JANITORIAL SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	1,350.00
	JANITORIAL SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	1,200.00
	JANITORIAL SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	1,350.00
	JANITORIAL SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	1,350.00
			TOTAL:	15,750.00
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	GENERAL FUND	P WORKS - OPERATIONS	89.48
	THOMASON TIRE/TRAILER TIRE	GENERAL FUND	P WORKS - OPERATIONS	220.72
	THOMASON/16 C3500 TIRES #1	GENERAL FUND	P WORKS - OPERATIONS	356.00
	THOMASON TIRE, INC	GENERAL FUND	DEVELOPMENT SERVICES	1,281.84
	THOMASON/14 CHEV C350 TIRE	WATER FUND	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	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	KONICA COPIER CONTRACT	GENERAL FUND	ADMINISTRATION	435.76
	KONICA COPIER CONTRACT	GENERAL FUND	ADMINISTRATION	871.51
	KONICA COPIER CONTRACT	GENERAL FUND	ADMINISTRATION	478.49
	KONICA COPIER CONTRACT	GENERAL FUND	ADMINISTRATION	435.76
	KONICA COPIER CONTRACT	GENERAL FUND	ADMINISTRATION	435.76
	KONICA COPIER CONTRACT	GENERAL FUND	ADMINISTRATION	435.76
	KONICA COPIER CONTRACT	GENERAL FUND	ADMINISTRATION	291.31
	FD PRINTER/WORK STATION	GENERAL FUND	FIRE DEPARTMENT	249.38
	FD PRINTER/WORK STATION	GENERAL FUND	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	GENERAL FUND	FIRE DEPARTMENT	252.46
	FD PRINTER/WORK STATION	GENERAL FUND	FIRE DEPARTMENT	249.38
	TIAA COMMERCIAL FINANCE, I	GENERAL FUND	FIRE DEPARTMENT	273.70
	KONICA COPIER CONTRACT	WATER FUND	P WORKS - WATER	786.04
	KONICA COPIER CONTRACT	WATER FUND	P WORKS - WATER	435.75
	KONICA COPIER CONTRACT	WATER FUND	P WORKS - WATER	435.75
	KONICA COPIER CONTRACT	WATER FUND	P WORKS - WATER	435.75
	KONICA COPIER CONTRACT	WATER FUND	P WORKS - WATER	435.75
	KONICA COPIER CONTRACT	WATER FUND	P WORKS - WATER	478.49
	KONICA COPIER CONTRACT	WATER FUND	P WORKS - WATER	435.75
	KONICA COPIER CONTRACT	WATER FUND	P WORKS - WATER	435.75
	KONICA COPIER CONTRACT	WATER FUND	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	TMCCP/ELECTION LAW UPDATES	GENERAL FUND	CITY SECRETARY	94.00
			TOTAL:	94.00
TMCEC	TMCEC/2017 TMCEC BENCH BOO	GENERAL FUND	CITY SECRETARY	25.00
			TOTAL:	25.00
TMHRA	TMHRA/MEMBERSHIP-J BABCOCK	GENERAL FUND	ADMINISTRATION	75.00
			TOTAL:	75.00
TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	1,182.00
	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	1,182.00
	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	1,182.00
	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
	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	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	NON-DEPARTMENTAL	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	CITY SECRETARY	382.14	
TML HEALTH INS PREMIUM	GENERAL FUND	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	GENERAL FUND	CITY SECRETARY	382.14	
TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	382.14	
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	1,910.70	
TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,915.26	
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	1,915.26	
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	1,926.61	
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	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	GENERAL FUND	CITY COUNCIL	68.00
	TML Intergov/FY17-18 INSR	GENERAL FUND	CITY SECRETARY	260.00
	TML Intergov/FY17-18 INSR	GENERAL FUND	ADMINISTRATION	1,080.00
	TML Intergov/FY17-18 INSR	GENERAL FUND	ADMINISTRATION	23,662.96
	TML Intergov/FY17-18 INSR	GENERAL FUND	ENGINEERING - PWORKS	280.00
	TML Intergov/FY17-18 INSR	GENERAL FUND	P WORKS - OPERATIONS	2,850.00
	TML Intergov/FY17-18 INSR	GENERAL FUND	PARKS/SPECIAL EVENTS	1,120.00
	TML Intergov/FY17-18 INSR	GENERAL FUND	DEVELOPMENT SERVICES	2,200.00
	TML Intergov/FY17-18 INSR	GENERAL FUND	FIRE DEPARTMENT	40,442.10
	TML Intergov/FY17-18 INSR	GENERAL FUND	FIRE DEPARTMENT	13,982.76
	TML Intergov/FD W/C FY17-1	GENERAL FUND	FIRE DEPARTMENT	7,527.38
	TML Intergov/FY17-18 INSR	WATER FUND	P WORKS - WATER	8,500.00
	TML Intergov/FY17-18 INSR	WATER FUND	P WORKS - WATER	16,133.74
	TML Intergov/FY17-18 INSR	WATER FUND	ENGINEERING WATER	280.00
			TOTAL:	118,386.94
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	GENERAL FUND	P WORKS - OPERATIONS	159.99
	TRACTOR SUPPLY/WIRE CONNEC	GENERAL FUND	P WORKS - OPERATIONS	46.75
	TRACTOR SUPPLY/GLOVES,EARP	GENERAL FUND	P WORKS - OPERATIONS	42.96
	TRACTOR SUPPLY/GLOVES,BROO	GENERAL FUND	P WORKS - OPERATIONS	114.93
	TRACTOR SUPPLY/BATTERY COR	GENERAL FUND	P WORKS - OPERATIONS	119.99
	TRACTOR SUPPLY/BATTERY COR	GENERAL FUND	P WORKS - OPERATIONS	188.97
	TRACTOR/BATTERY CORE EX CR	GENERAL FUND	P WORKS - OPERATIONS	114.30
	TRACTOR SUPPLY/BATTERY,RAK	GENERAL FUND	P WORKS - OPERATIONS	200.95
	TRACTOR SUPPLY/FENCE SCREW	GENERAL FUND	P WORKS - OPERATIONS	16.99
	TRACTOR SUPPLY/FENCE SUPPL	GENERAL FUND	P WORKS - OPERATIONS	47.97
	TRACTOR SUPPLY/GENERATOR M	GENERAL FUND	P WORKS - OPERATIONS	403.27
	TRACTOR SUPPLY/VACTRON PAR	GENERAL FUND	P WORKS - OPERATIONS	81.91
	TRACTOR SUPPLY/BRUSH CUTTE	GENERAL FUND	P WORKS - OPERATIONS	33.98
	TRACTOR SUPPL/HARD HATS,PR	GENERAL FUND	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	GENERAL FUND	P WORKS - OPERATIONS	60.97
	TRACTOR/GLOVES,WEED KILLER	GENERAL FUND	P WORKS - OPERATIONS	59.99
	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	P WORKS - OPERATIONS	76.93
	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	P WORKS - OPERATIONS	119.99
	TRACTOR SUPPLY/BRUSH HEADS	GENERAL FUND	PARKS/SPECIAL EVENTS	42.97
	TRACTOR/BRUSH CUTTER HEAD	GENERAL FUND	PARKS/SPECIAL EVENTS	33.98
	TRACTOR SUPPLY CREDIT PLAN	GENERAL FUND	FIRE DEPARTMENT	79.97
			TOTAL:	2,040.54

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
TRADEMARK CARWASH	TRADEMARK CARWASH	GENERAL FUND	P WORKS - OPERATIONS	23.00	
	TRADEMARK CARWASH	GENERAL FUND	P WORKS - OPERATIONS	23.00	
	TRADEMARK CARWASH	GENERAL FUND	P WORKS - OPERATIONS	60.00	
	TOTAL:			106.00	
TRIUMPH ROOFING AND CONSTRUCTION	TRIUMPH ROOFING/PERMIT REF	GENERAL FUND	NON-DEPARTMENTAL	60.00	
	TOTAL:			60.00	
TX DEPT OF STATE HEALTH SERVICES	TX DEPT OF ST HEALTH/RENEW	GENERAL FUND	FIRE DEPARTMENT	870.00	
	TOTAL:			870.00	
TYLER TECHNOLOGIES, INC	INCODE ANNUAL MAINTENANCE	GENERAL FUND	ADMINISTRATION	577.50	
	INCODE ANNUAL MAINTENANCE	GENERAL FUND	ADMINISTRATION	1,832.05	
	INCODE ANNUAL MAINTENANCE	GENERAL FUND	ADMINISTRATION	508.24	
	INCODE ANNUAL MAINTENANCE	GENERAL FUND	ADMINISTRATION	8,552.04	
	INCODE/ POSITIVE PAY	GENERAL FUND	ADMINISTRATION	1,950.00	
	INCODE ANNUAL MAINTENANCE	GENERAL FUND	ADMINISTRATION	1,420.92	
	INCODE ANNUAL MAINTENANCE	GENERAL FUND	ADMINISTRATION	606.38	
	INCODE ANNUAL MAINTENANCE	GENERAL FUND	DEVELOPMENT SERVICES	1,630.13	
	INCODE ANNUAL MAINTENANCE	WATER FUND	P WORKS - WATER	2,200.00	
	INCODE ANNUAL MAINTENANCE	WATER FUND	P WORKS - WATER	550.00	
	INCODE ANNUAL MAINTENANCE	WATER FUND	P WORKS - WATER	123.75	
	INCODE ANNUAL MAINTENANCE	WATER FUND	P WORKS - WATER	8,167.87	
	INCODE ANNUAL MAINTENANCE	WATER FUND	P WORKS - WATER	2,296.26	
	INCODE ANNUAL MAINTENANCE	WATER FUND	P WORKS - WATER	1,152.00	
	INCODE ANNUAL MAINTENANCE	WATER FUND	P WORKS - WATER	392.50	
	UB QRTLTY FEES	WATER FUND	P WORKS - WATER	526.25	
	TOTAL:			32,485.89	
	U.S. UNDERWATER SERVICES, LLC	TANK INSPECTIONS	WATER FUND	P WORKS - WATER	1,310.00
TOTAL:				1,310.00	
UNIFORM SOLUTIONS, INC	UNIFORM SOLUTIONS/FD T-SHI	GENERAL FUND	FIRE DEPARTMENT	40.00	
	TOTAL:			40.00	
UNITED AG & TURF	UNITED AG & TURF/MOWER BLA	GENERAL FUND	P WORKS - OPERATIONS	59.10	
	UNITED AG & TURF/MOWER REP	GENERAL FUND	PARKS/SPECIAL EVENTS	315.70	
	TOTAL:			374.80	
UNITED ELECTRONIC RECYCLING, LLC	UNITED/E-WASTE RECYCLING E	GENERAL FUND	PARKS/SPECIAL EVENTS	500.00	
	TOTAL:			500.00	
UNITED STATES TREASURY	1-75-1707179	FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	7,161.64
	1-75-1707179	FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	5,612.52
	1-75-1707179	FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	5,936.95
	1-75-1707179	FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	6,146.81
	1-75-1707179	FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	6,120.60
	1-75-1707179	FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	6,382.36
	1-75-1707179	FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	6,191.71
	1-75-1707179	FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	7,545.89
	1-75-1707179	FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	210.28
	1-75-1707179	FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	306.48
	1-75-1707179	FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	295.65
	1-75-1707179	FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	295.65
	1-75-1707179	FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	108.97
	1-75-1707179	FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	233.28

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
	1-75-1707179	FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	306.48
	1-75-1707179	FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	195.01
	1-75-1707179	FED. W/H	GENERAL FUND	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 FUND	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 FUND	NON-DEPARTMENTAL	7,200.95
	1-75-1707179	FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	325.37
	1-75-1707179	FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	159.94
	1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	891.54
	1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	884.81
	1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	904.31
	1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	929.84
	1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	905.59
	1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	951.99
	1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	936.21
	1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	925.24
	1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	85.06
	1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	32.63
	1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	32.63
	1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	32.63
	1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	90.86
	1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	88.10
	1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	32.63
	1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	79.92
	1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	75.49
	1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	98.47
	1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	94.71
	1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	83.60
	1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	107.55
	1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	126.32
	1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	954.53
	1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	1,401.61
	1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	974.64
	1-75-1707179	MEDICARE W/	GENERAL FUND	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	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1-75-1707179	MEDICARE W/ GENERAL FUND	NON-DEPARTMENTAL	1,044.07
	1-75-1707179	MEDICARE W/ GENERAL FUND	NON-DEPARTMENTAL	1,069.41
	1-75-1707179	MEDICARE W/ GENERAL FUND	NON-DEPARTMENTAL	1,046.49
	1-75-1707179	MEDICARE W/ GENERAL FUND	NON-DEPARTMENTAL	1,101.96
	1-75-1707179	MEDICARE W/ GENERAL FUND	NON-DEPARTMENTAL	1,051.63
	1-75-1707179	MEDICARE W/ GENERAL FUND	NON-DEPARTMENTAL	1,004.26
	1-75-1707179	MEDICARE W/ GENERAL FUND	NON-DEPARTMENTAL	1,057.39
	1-75-1707179	MEDICARE W/ GENERAL FUND	NON-DEPARTMENTAL	860.09
	1-75-1707179	MEDICARE W/ GENERAL FUND	NON-DEPARTMENTAL	947.89
	1-75-1707179	MEDICARE W/ GENERAL FUND	NON-DEPARTMENTAL	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	42.70
	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	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	MEDICARE W/ GENERAL FUND	CITY SECRETARY	42.12
	1-75-1707179	MEDICARE W/ GENERAL FUND	CITY SECRETARY	42.22
	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	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	42.12
	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	42.12
	1-75-1707179	MEDICARE W/ GENERAL FUND	CITY SECRETARY	42.22
	1-75-1707179	MEDICARE W/ GENERAL FUND	CITY SECRETARY	162.84
	1-75-1707179	MEDICARE W/ GENERAL FUND	ADMINISTRATION	159.24
	1-75-1707179	MEDICARE W/ GENERAL FUND	ADMINISTRATION	158.77
	1-75-1707179	MEDICARE W/ GENERAL FUND	ADMINISTRATION	166.32
	1-75-1707179	MEDICARE W/ GENERAL FUND	ADMINISTRATION	164.35
	1-75-1707179	MEDICARE W/ GENERAL FUND	ADMINISTRATION	159.12
	1-75-1707179	MEDICARE W/ GENERAL FUND	ADMINISTRATION	162.26
	1-75-1707179	MEDICARE W/ GENERAL FUND	ADMINISTRATION	156.64
	1-75-1707179	MEDICARE W/ GENERAL FUND	ADMINISTRATION	175.64
	1-75-1707179	MEDICARE W/ GENERAL FUND	ADMINISTRATION	183.02
	1-75-1707179	MEDICARE W/ GENERAL FUND	ADMINISTRATION	171.11
	1-75-1707179	MEDICARE W/ GENERAL FUND	ADMINISTRATION	171.11

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1-75-1707179	MEDICARE W/ GENERAL FUND	ADMINISTRATION	173.91
	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	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/ GENERAL FUND	ADMINISTRATION	166.56
	1-75-1707179	MEDICARE W/ GENERAL FUND	ADMINISTRATION	153.22
	1-75-1707179	MEDICARE W/ GENERAL FUND	ENGINEERING - PWORKS	15.30
	1-75-1707179	MEDICARE W/ GENERAL FUND	ENGINEERING - PWORKS	28.28
	1-75-1707179	MEDICARE W/ GENERAL FUND	ENGINEERING - PWORKS	33.93
	1-75-1707179	MEDICARE W/ GENERAL FUND	ENGINEERING - PWORKS	34.64
	1-75-1707179	MEDICARE W/ GENERAL FUND	ENGINEERING - PWORKS	41.78
	1-75-1707179	MEDICARE W/ GENERAL FUND	ENGINEERING - PWORKS	41.78
	1-75-1707179	MEDICARE W/ GENERAL FUND	ENGINEERING - PWORKS	41.78
	1-75-1707179	MEDICARE W/ GENERAL FUND	ENGINEERING - PWORKS	37.50
	1-75-1707179	MEDICARE W/ GENERAL FUND	ENGINEERING - PWORKS	41.78
	1-75-1707179	MEDICARE W/ GENERAL FUND	ENGINEERING - PWORKS	43.77
	1-75-1707179	MEDICARE W/ GENERAL FUND	ENGINEERING - PWORKS	41.78
	1-75-1707179	MEDICARE W/ GENERAL FUND	ENGINEERING - PWORKS	47.00
	1-75-1707179	MEDICARE W/ GENERAL FUND	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/ GENERAL FUND	ENGINEERING - PWORKS	43.09
	1-75-1707179	MEDICARE W/ GENERAL FUND	ENGINEERING - PWORKS	43.09
	1-75-1707179	MEDICARE W/ GENERAL FUND	ENGINEERING - PWORKS	43.09
	1-75-1707179	MEDICARE W/ GENERAL FUND	ENGINEERING - PWORKS	40.91
	1-75-1707179	MEDICARE W/ GENERAL FUND	ENGINEERING - PWORKS	40.05
	1-75-1707179	MEDICARE W/ GENERAL FUND	ENGINEERING - PWORKS	40.91
	1-75-1707179	MEDICARE W/ GENERAL FUND	ENGINEERING - PWORKS	40.91
	1-75-1707179	MEDICARE W/ GENERAL FUND	ENGINEERING - PWORKS	44.07
	1-75-1707179	MEDICARE W/ GENERAL FUND	P WORKS - OPERATIONS	38.73
	1-75-1707179	MEDICARE W/ GENERAL FUND	P WORKS - OPERATIONS	38.73
	1-75-1707179	MEDICARE W/ GENERAL FUND	P WORKS - OPERATIONS	29.89
	1-75-1707179	MEDICARE W/ GENERAL FUND	P WORKS - OPERATIONS	39.99
	1-75-1707179	MEDICARE W/ GENERAL FUND	P WORKS - OPERATIONS	20.12
	1-75-1707179	MEDICARE W/ GENERAL FUND	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/ GENERAL FUND	P WORKS - OPERATIONS	38.97
	1-75-1707179	MEDICARE W/ GENERAL FUND	P WORKS - OPERATIONS	46.85
	1-75-1707179	MEDICARE W/ GENERAL FUND	P WORKS - OPERATIONS	38.97
	1-75-1707179	MEDICARE W/ GENERAL FUND	P WORKS - OPERATIONS	38.97
	1-75-1707179	MEDICARE W/ GENERAL FUND	P WORKS - OPERATIONS	38.97
	1-75-1707179	MEDICARE W/ GENERAL FUND	P WORKS - OPERATIONS	38.97
	1-75-1707179	MEDICARE W/ GENERAL FUND	P WORKS - OPERATIONS	38.96
	1-75-1707179	MEDICARE W/ GENERAL FUND	P WORKS - OPERATIONS	38.96

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1-75-1707179	MEDICARE W/ GENERAL FUND	P WORKS - OPERATIONS	38.97
	1-75-1707179	MEDICARE W/ GENERAL FUND	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/ GENERAL FUND	P WORKS - OPERATIONS	37.52
	1-75-1707179	MEDICARE W/ GENERAL FUND	P WORKS - OPERATIONS	37.62
	1-75-1707179	MEDICARE W/ GENERAL FUND	P WORKS - OPERATIONS	38.83
	1-75-1707179	MEDICARE W/ GENERAL FUND	P WORKS - OPERATIONS	37.62
	1-75-1707179	MEDICARE W/ GENERAL FUND	PARKS/SPECIAL EVENTS	29.41
	1-75-1707179	MEDICARE W/ GENERAL FUND	PARKS/SPECIAL EVENTS	50.09
	1-75-1707179	MEDICARE W/ GENERAL FUND	PARKS/SPECIAL EVENTS	54.68
	1-75-1707179	MEDICARE W/ GENERAL FUND	PARKS/SPECIAL EVENTS	42.53
	1-75-1707179	MEDICARE W/ GENERAL FUND	PARKS/SPECIAL EVENTS	48.97
	1-75-1707179	MEDICARE W/ GENERAL FUND	PARKS/SPECIAL EVENTS	57.19
	1-75-1707179	MEDICARE W/ GENERAL FUND	PARKS/SPECIAL EVENTS	50.99
	1-75-1707179	MEDICARE W/ GENERAL FUND	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/ GENERAL FUND	DEVELOPMENT SERVICES	130.73
	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	130.73
	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	130.14
	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	134.14
	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	131.31
	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	155.17
	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	154.82
	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	139.36
	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	140.84
	1-75-1707179	MEDICARE W/ GENERAL FUND	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/ GENERAL FUND	DEVELOPMENT SERVICES	133.01
	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	143.21
	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	132.38
	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	131.81
	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	129.49
	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	137.29
	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	138.79
	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	137.72
	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	501.56
	1-75-1707179	MEDICARE W/ GENERAL FUND	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/ GENERAL FUND	FIRE DEPARTMENT	505.93
	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	552.16
	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	520.39
	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	515.27
	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	85.06
	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	90.86
	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	88.10
	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	79.92

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	75.49
	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	98.47
	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	94.71
	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	83.60
	1-75-1707179	MEDICARE W/ 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	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	541.76
	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	449.23
	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	433.65
	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	435.31
	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	147.58
	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	65.63
	1-75-1707179	MEDICARE W/ GENERAL FUND	NON-DEPART. EXPENDITUR	406.00
	1-75-1707179	FED. W/H WATER FUND	NON-DEPARTMENTAL	1,987.51
	1-75-1707179	FED. W/H WATER FUND	NON-DEPARTMENTAL	1,662.67
	1-75-1707179	FED. W/H WATER FUND	NON-DEPARTMENTAL	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 WATER FUND	NON-DEPARTMENTAL	2,178.19
	1-75-1707179	FED. W/H WATER FUND	NON-DEPARTMENTAL	2,221.01
	1-75-1707179	MEDICARE W/ WATER FUND	NON-DEPARTMENTAL	257.35
	1-75-1707179	MEDICARE W/ WATER FUND	NON-DEPARTMENTAL	266.23
	1-75-1707179	MEDICARE W/ WATER FUND	NON-DEPARTMENTAL	234.69

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1-75-1707179	MEDICARE W/ WATER FUND	NON-DEPARTMENTAL	244.14
	1-75-1707179	MEDICARE W/ WATER FUND	NON-DEPARTMENTAL	278.52
	1-75-1707179	MEDICARE W/ WATER FUND	NON-DEPARTMENTAL	283.84
	1-75-1707179	MEDICARE W/ WATER FUND	NON-DEPARTMENTAL	248.68
	1-75-1707179	MEDICARE W/ WATER FUND	NON-DEPARTMENTAL	260.86
	1-75-1707179	MEDICARE W/ WATER FUND	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/ WATER FUND	P WORKS - WATER	237.93
	1-75-1707179	MEDICARE W/ WATER FUND	P WORKS - WATER	200.74
	1-75-1707179	MEDICARE W/ WATER FUND	P WORKS - WATER	209.50
	1-75-1707179	MEDICARE W/ WATER FUND	P WORKS - WATER	236.74
	1-75-1707179	MEDICARE W/ WATER FUND	P WORKS - WATER	242.04
	1-75-1707179	MEDICARE W/ WATER FUND	P WORKS - WATER	206.90
	1-75-1707179	MEDICARE W/ WATER FUND	P WORKS - WATER	223.34
	1-75-1707179	MEDICARE W/ WATER FUND	P WORKS - WATER	216.07
	1-75-1707179	MEDICARE W/ WATER FUND	P WORKS - WATER	289.55
	1-75-1707179	MEDICARE W/ WATER FUND	P WORKS - WATER	213.95
	1-75-1707179	MEDICARE W/ WATER FUND	P WORKS - WATER	223.52
	1-75-1707179	MEDICARE W/ WATER FUND	P WORKS - WATER	227.50
	1-75-1707179	MEDICARE W/ WATER FUND	P WORKS - WATER	238.50
	1-75-1707179	MEDICARE W/ WATER FUND	P WORKS - WATER	225.14
	1-75-1707179	MEDICARE W/ WATER FUND	P WORKS - WATER	253.40
	1-75-1707179	MEDICARE W/ WATER FUND	P WORKS - WATER	230.74
	1-75-1707179	MEDICARE W/ WATER FUND	P WORKS - WATER	242.50
	1-75-1707179	MEDICARE W/ WATER FUND	P WORKS - WATER	226.87
	1-75-1707179	MEDICARE W/ WATER FUND	P WORKS - WATER	233.61
	1-75-1707179	MEDICARE W/ WATER FUND	P WORKS - WATER	238.54
	1-75-1707179	MEDICARE W/ WATER FUND	P WORKS - WATER	224.37
	1-75-1707179	MEDICARE W/ WATER FUND	P WORKS - WATER	221.45
	1-75-1707179	MEDICARE W/ WATER FUND	P WORKS - WATER	227.66
	1-75-1707179	MEDICARE W/ WATER FUND	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

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1-75-1707179	MEDICARE W/ WATER FUND	ENGINEERING WATER	37.48
	1-75-1707179	MEDICARE W/ WATER FUND	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/ WATER FUND	ENGINEERING WATER	43.07
	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/ WATER FUND	ENGINEERING WATER	43.07
	1-75-1707179	MEDICARE W/ WATER FUND	ENGINEERING WATER	40.90
	1-75-1707179	MEDICARE W/ WATER FUND	ENGINEERING WATER	40.03
	1-75-1707179	MEDICARE W/ WATER FUND	ENGINEERING WATER	40.90
	1-75-1707179	MEDICARE W/ WATER FUND	ENGINEERING WATER	40.90
	1-75-1707179	MEDICARE W/ WATER FUND	ENGINEERING WATER	44.06
			TOTAL:	304,029.79
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	GENERAL FUND	FIRE DEPARTMENT	51.30
	911 DISPATCH	GENERAL FUND	FIRE DEPARTMENT	4,725.00
	911 DISPATCH	GENERAL FUND	FIRE DEPARTMENT	88.20
	911 DISPATCH	GENERAL FUND	FIRE DEPARTMENT	516.60
	911 DISPATCH	GENERAL FUND	FIRE DEPARTMENT	1,869.97
	911 DISPATCH	GENERAL FUND	FIRE DEPARTMENT	801.41
	911 DISPATCH	GENERAL FUND	FIRE DEPARTMENT	400.71
	911 DISPATCH	GENERAL FUND	FIRE DEPARTMENT	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 REM	GENERAL FUND	FIRE DEPARTMENT	75.00
	USA DECON/MEDICAL WASTE RM	GENERAL FUND	FIRE DEPARTMENT	75.00
			TOTAL:	150.00
UTILITY ASSOCIATES INC	UTILITY ASSOC/FD RCM RENEW	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	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	457 (b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	263.78
	457 (b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	58.50
	457 (b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,341.23
	457 (b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,340.00
	457 (b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,340.00
	457 (b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,341.23
	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	NON-DEPARTMENTAL	1,370.00
	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	1,445.00
	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	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	WATER FUND	NON-DEPARTMENTAL	198.74
	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	160.00
			TOTAL:	42,554.49

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	ADMINISTRATION	67.44
	VERIZON/CITY CELL PHONES	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
	VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	195.10
	VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	195.10
	VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	195.10
	VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	194.97
	VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	194.97
	VERIZON WIRELESS	GENERAL FUND	DEVELOPMENT SERVICES	194.97
	VERIZON WIRELESS/FD DATA C	GENERAL FUND	FIRE DEPARTMENT	586.76
	VERIZON WIRELESS/FD DATA C	GENERAL FUND	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	GENERAL FUND	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
	VERIZON/FD CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	609.54
	VERIZON/FD CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	589.32
	VERIZON/FD CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	588.74
	VERIZON/FD CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	716.53
	VERIZON WIRELESS	GENERAL FUND	FIRE DEPARTMENT	1,317.15
	VERIZON/CITY CELL PHONES	WATER FUND	P WORKS - WATER	144.76
	VERIZON/CITY CELL PHONES	WATER FUND	P WORKS - WATER	151.96
	VERIZON/CITY CELL PHONES	WATER FUND	P WORKS - WATER	151.96
	VERIZON/CITY CELL PHONES	WATER FUND	P WORKS - WATER	345.21

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	VERIZON/CITY CELL PHONES	WATER FUND	P WORKS - WATER	375.20
	VERIZON/CITY CELL PHONES	WATER FUND	P WORKS - WATER	351.12
	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	344.82
	VERIZON/CITY CELL PHONES	WATER FUND	P WORKS - WATER	299.48
	VERIZON WIRELESS	WATER FUND	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
	VERIZON/CITY CELL PHONES	WATER FUND	ENGINEERING WATER	49.38
	VERIZON/CITY CELL PHONES	WATER FUND	ENGINEERING WATER	49.45
	VERIZON/CITY CELL PHONES	WATER FUND	ENGINEERING WATER	49.45
	VERIZON/CITY CELL PHONES	WATER FUND	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	WATER FUND	ENGINEERING WATER	49.38
	VERIZON/CITY CELL PHONES	WATER FUND	ENGINEERING WATER	49.34
	VERIZON/CITY CELL PHONES	WATER FUND	ENGINEERING WATER	49.34
	VERIZON WIRELESS	WATER FUND	ENGINEERING WATER	49.34
			TOTAL:	17,291.69
VERONICA AGUIRRE	V AGUIRRE/LANDSCAPE DEP RE	GENERAL FUND	NON-DEPARTMENTAL	600.00
			TOTAL:	600.00
VFIS	VFIS/LOSAP DOCUMENTATION	GENERAL FUND	ADMINISTRATION	375.00
	VFIS/LOSAP DOCUMENTATION	GENERAL FUND	ADMINISTRATION	375.00
	VFIS/LOSAP FUNDING	GENERAL FUND	FIRE DEPARTMENT	19,369.00
	VFIS/LOSAP DOCUMENTATION	WATER FUND	P WORKS - WATER	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/DUMPSTER SERVI	GENERAL FUND	P WORKS - OPERATIONS	277.70
	WC OF TEXAS/DUMPSTER SERVI	GENERAL FUND	P WORKS - OPERATIONS	287.15
	WC OF TX/CONSTRUCTION DUMP	GENERAL FUND	P WORKS - OPERATIONS	280.15
	DUMPSTER/FOREST CRK PK	GENERAL FUND	PARKS/SPECIAL EVENTS	94.64
	DUMPSTER/FOREST CRK PK	GENERAL FUND	PARKS/SPECIAL EVENTS	941.52
	DUMPSTER/FOREST CRK PK	GENERAL FUND	PARKS/SPECIAL EVENTS	2,132.09
	WC OF TX/DUMPSTER 440 HOLL	GENERAL FUND	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

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	219.40
	WEX BANK/FUEL PURCHASES	GENERAL FUND	DEVELOPMENT SERVICES	297.92
	WEX BANK/FUEL PURCHASES	GENERAL FUND	DEVELOPMENT SERVICES	258.38
	WEX BANK/FUEL PURCHASES	GENERAL FUND	DEVELOPMENT SERVICES	328.51
	WEX BANK/FUEL PURCHASES	GENERAL FUND	DEVELOPMENT SERVICES	339.06
	WEX BANK/FUEL PURCHASES	GENERAL FUND	DEVELOPMENT SERVICES	327.40
	WEX BANK/FUEL PURCHASES	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	WATER FUND	P WORKS - WATER	635.34
	WEX BANK/FUEL PURCHASES	WATER FUND	P WORKS - WATER	958.12
	WEX BANK/FUEL PURCHASES	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	600.00
			TOTAL:	600.00
WILLIAMS AIR CONDITIONING AND HEATING	WILLIAMS AIR/FD AC SERVICE	GENERAL FUND	FIRE DEPARTMENT	386.00
			TOTAL:	386.00
WIN-911 SOFTWARE	WIN-911 SOFTWARE/ANNL MAIN	WATER FUND	ENGINEERING WATER	495.00

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

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
-------------	-------------	------	------------	---------

```

===== FUND TOTALS =====
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

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
