VENDOR NAME DESCRIPTION FUND DEPARTMENT AMOUNT 4IMPRINT, INC FOUNDERS DAY BOTTLE/FRISB GENERAL FUND PARKS/SPECIAL EVENTS FOUNDERS DAY BOTTLE/FRISB GENERAL FUND PARKS/SPECIAL EVENTS 50.00 FOUNDERS DAY BOTTLE/FRISB GENERAL FUND PARKS/SPECIAL EVENTS 101.20 FOUNDERS DAY BOTTLE/FRISB GENERAL FUND FOUNDERS DAY BOTTLE/FRISB GENERAL FUND FOUNDERS DAY BOTTLE/FRISB GENERAL FUND PARKS/SPECIAL EVENTS 486.00 PARKS/SPECIAL EVENTS 55.00 61.51 PARKS/SPECIAL EVENTS TOTAL: 1,209.71 A-1 SEPTIC/SEPTIC SERVICES GENERAL FUND A-1 SEPTIC SERVICE NON-DEPART. EXPENDITUR 400.00 TOTAL: 400.00 AAI TROPHIES & AWARDS LLC AAI TROPHIES/PARADE RIBBON GENERAL FUND PARKS/SPECIAL EVENTS 45.75 PLANO COMM APPRECIATION GENERAL FUND
AAI TROPHIES AND AWARDS GENERAL FUND FIRE DEPARTMENT 71.90 FIRE DEPARTMENT 692.50 AAI TROPHIES AND AWARDS GENERAL FUND FIRE DEPARTMENT 281.50 1,091.65 ABLE AUTO & TRUCK PARTS, INC. ABLE AUTO/HOSE CONNECTIONS WATER FUND P WORKS - WATER 88.54 TOTAL: 88.54 ACTIVE911, INC. ACTIVE911/FD ACTIVE 911 RN GENERAL FUND FIRE DEPARTMENT 625.00 TOTAL: 625.00 8.65 AD VISION LFR EMBROIDERT NAME TAG GENERAL FUND FIRE DEPARTMENT AD VISION/FD UNIFORMS GENERAL FUND FIRE DEPARTMENT 875.18 AD VISION/FIRE DEPT UNIFOR GENERAL FUND FIRE DEPARTMENT 797.15 UNIFORMS/BADGES GENERAL FUND FIRE DEPARTMENT 472.88 AD VISION/FD UNIFORMS GENERAL FUND FIRE DEPARTMENT 972.43 GENERAL FUND FIRE DEPARTMENT 589.17 UNIFORMS UNIFORM ALTERATIONS GENERAL FUND FIRE DEPARTMENT 30.25 UNIFORMS GENERAL FUND
AD VISION/FIRE DEPT UNIFOR GENERAL FUND FIRE DEPARTMENT FIRE DEPARTMENT 193.93 200.60 AD VISION/FIRE DEPT UNIFOR GENERAL FUND FIRE DEPARTMENT
UNIFORMS GENERAL FUND FIRE DEPARTMENT
AD VISION/FD UNIFORMS GENERAL FUND FIRE DEPARTMENT
AD VISION/FD UNIFORMS GENERAL FUND FIRE DEPARTMENT 102.35 194.40 FIRE DEPARTMENT AD VISION/FIRE DEPT UNIFOR GENERAL FUND AD VISION/FD POLOS GENERAL FUND 103.86 FIRE DEPARTMENT 65.56 GENERAL FUND AD VISION/FD UNIFORMS FIRE DEPARTMENT 975.62 AD VISION/FD UNIFORMS GENERAL FUND FIRE DEPARTMENT 92.95 AD VISION/FD SHIRTS, EMBROI GENERAL FUND FIRE DEPARTMENT
AD VISION/FD NOMEX SHIRTS, GENERAL FUND FIRE DEPARTMENT
AD VISION/FD UNIFORMS GENERAL FUND FIRE DEPARTMENT 140.57 403.43 185.90 AD VISION/UNIFORM ALTERATI GENERAL FUND FIRE DEPARTMENT AD VISION/FD NOMEX PANTS GENERAL FUND FIRE DEPARTMENT 200.00 AD VISION/FD UNIFORM BELTS GENERAL FUND FIRE DEPARTMENT 110.00 AD VISION/FD SHIPPING FEE GENERAL FUND FIRE DEPARTMENT 10.79 AD VISION/FD PROTECTIVE PA GENERAL FUND FIRE DEPARTMENT 104.47 AD VISION/FD NOMEX SHIRTS GENERAL FUND FIRE DEPARTMENT 106.98 AD VISION/FD SHIRTS, PATCHE GENERAL FUND FIRE DEPARTMENT
AD VISION/FD UNIFORM PATCH GENERAL FUND FIRE DEPARTMENT
AD VISION/FD NOMAX PANTS GENERAL FUND FIRE DEPARTMENT 112.57 104.85 AD VISION/FD NOMEX UNIFORM GENERAL FUND FIRE DEPARTMENT FIRE DEPARTMENT 124.08 208.83 AD VISION/FD UNIFORMS GENERAL FUND AD VISION/FD UNIFORMS GENERAL FUND FIRE DEPARTMENT 104.62 AD VISION/FD PROTECTIVE SH GENERAL FUND FIRE DEPARTMENT AD VISION/UNIFORM EMBROIDE GENERAL FUND FIRE DEPARTMENT 14.50

2 VENDOR NAME DESCRIPTION DEPARTMENT AMOUNT FUND AD VISION/FD SHIRTS, EMBROI GENERAL FUND FIRE DEPARTMENT 388.68 8,509.69 TOTAL: ADVANCED RESCUE SYSTEMS ADVANCED/FD SERV RESCUE TO GENERAL FUND FIRE DEPARTMENT 675.00 TOTAL: 675.00 AFLAC AFLAC PREMIUM-AFTR TAX GENERAL FUND NON-DEPARTMENTAL 10.15 AFLAC PREMIUM-AFTR TAX GENERAL FUND NON-DEPARTMENTAL 8.13 AFLAC PREMIUM-AFTR TAX GENERAL FUND NON-DEPARTMENTAL 8.13 AFLAC PREMIUM-AFTR TAX GENERAL FUND NON-DEPARTMENTAL 8.13 AFLAC PREMIUM-AFTR TAX 8.13 GENERAL FUND NON-DEPARTMENTAL AFLAC PREMIUM-AFTR TAX GENERAL FUND NON-DEPARTMENTAL 8.13 AFLAC PREMIUM-AFTR TAX GENERAL FUND NON-DEPARTMENTAL 10.15 AFLAC PREMIUM-AFTR TAX GENERAL FUND NON-DEPARTMENTAL 10.15 AFLAC PREMIUM-AFTR TAX GENERAL FUND NON-DEPARTMENTAL 10.15 AFLAC PREMIUM-AFTR TAX GENERAL FUND 10.15 NON-DEPARTMENTAL 10.15 AFLAC PREMIUM-AFTR TAX GENERAL FUND NON-DEPARTMENTAL AFLAC PREMIUM-AFTR TAX GENERAL FUND NON-DEPARTMENTAL 10.15 10.15 AFLAC PREMIUM-AFTR TAX GENERAL FUND NON-DEPARTMENTAL AFLAC PREMIUM-AFTR TAX GENERAL FUND NON-DEPARTMENTAL 10.15 AFLAC PREMIUM-AFTR TAX GENERAL FUND NON-DEPARTMENTAL 8.13 AFLAC PREMIUM-AFTR TAX GENERAL FUND NON-DEPARTMENTAL 8.13 AFLAC PREMIUM-AFTR TAX GENERAL FUND NON-DEPARTMENTAL 10.15 AFLAC PREMIUM-AFTR TAX GENERAL FUND NON-DEPARTMENTAL 10.15 10.15 AFLAC PREMIUM-AFTR TAX GENERAL FUND NON-DEPARTMENTAL AFLAC PREMIUM-AFTR TAX GENERAL FUND NON-DEPARTMENTAL 10.15 AFLAC PREMIUM-AFTR TAX GENERAL FUND NON-DEPARTMENTAL 10.15 AFLAC PREMIUM-B4TAX GENERAL FUND NON-DEPARTMENTAL 172.28 AFLAC PREMIUM-B4TAX GENERAL FUND NON-DEPARTMENTAL 172.28 AFLAC PREMIUM-B4TAX GENERAL FUND NON-DEPARTMENTAL 172.28 GENERAL FUND AFLAC PREMIUM-B4TAX NON-DEPARTMENTAL 172.28 AFLAC PREMIUM-B4TAX GENERAL FUND NON-DEPARTMENTAL 163.98 AFLAC PREMIUM-B4TAX GENERAL FUND NON-DEPARTMENTAL 163.98 AFLAC PREMIUM-B4TAX GENERAL FUND NON-DEPARTMENTAL 172.28 AFLAC PREMIUM-B4TAX GENERAL FUND 172.28 NON-DEPARTMENTAL AFLAC PREMIUM-B4TAX GENERAL FUND NON-DEPARTMENTAL 172.28 AFLAC PREMIUM-B4TAX GENERAL FUND NON-DEPARTMENTAL 172.27 AFLAC PREMIUM-B4TAX GENERAL FUND NON-DEPARTMENTAL 172.28 AFLAC PREMIUM-B4TAX GENERAL FUND NON-DEPARTMENTAL 180.58 AFLAC PREMIUM-B4TAX GENERAL FUND NON-DEPARTMENTAL 172.28 GENERAL FUND AFLAC PREMIUM-B4TAX NON-DEPARTMENTAL 172.28 172.28 AFLAC PREMIUM-B4TAX GENERAL FUND NON-DEPARTMENTAL AFLAC PREMIUM-B4TAX GENERAL FUND NON-DEPARTMENTAL 172.28 AFLAC PREMIUM-B4TAX GENERAL FUND NON-DEPARTMENTAL 172.28

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AFLAC PREMIUM-AFTR TAX

AFLAC PREMIUM-AFTR TAX

GENERAL FUND

GENERAL FUND

DEVELOPMENT SERVICES

DEVELOPMENT SERVICES

6.25

6.25

12.50

4 VENDOR NAME DESCRIPTION FUND DEPARTMENT AMOUNT AFLAC PREMIUM-AFTR TAX GENERAL FUND DEVELOPMENT SERVICES GENERAL FUND AFLAC PREMIUM-AFTR TAX DEVELOPMENT SERVICES 6.25 AFLAC PREMIUM-AFTR TAX GENERAL FUND DEVELOPMENT SERVICES 6.25 6.25 DEVELOPMENT SERVICES AFLAC PREMIUM-AFTR TAX GENERAL FUND AFLAC PREMIUM-AFTR TAX GENERAL FUND DEVELOPMENT SERVICES GENERAL FUND 6.25 AFLAC PREMIUM-AFTR TAX DEVELOPMENT SERVICES AFLAC PREMIUM-AFTR TAX GENERAL FUND DEVELOPMENT SERVICES 6.25 AFLAC PREMIUM-AFTR TAX GENERAL FUND DEVELOPMENT SERVICES 6.25 GENERAL FUND 6.25 AFLAC PREMIUM-AFTR TAX DEVELOPMENT SERVICES AFLAC PREMIUM-AFTR TAX GENERAL FUND DEVELOPMENT SERVICES 6.25 GENERAL FUND 2.20 AFLAC PREMIUM-AFTR TAX DEVELOPMENT SERVICES AFLAC PREMIUM-AFTR TAX GENERAL FUND DEVELOPMENT SERVICES 2.20 GENERAL FUND DEVELOPMENT SERVICES 6.25 6.25 AFLAC PREMIUM-AFTR TAX AFLAC PREMIUM-AFTR TAX GENERAL FUND DEVELOPMENT SERVICES AFLAC PREMIUM-AFTR TAX GENERAL FUND 6.25 DEVELOPMENT SERVICES AFLAC PREMIUM-AFTR TAX GENERAL FUND 6.25 DEVELOPMENT SERVICES 6.25 AFLAC PREMIUM-AFTR TAX GENERAL FUND DEVELOPMENT SERVICES 6.25 AFLAC PREMIUM-AFTR TAX GENERAL FUND DEVELOPMENT SERVICES AFLAC PREMIUM-AFTR TAX GENERAL FUND DEVELOPMENT SERVICES 6.25 34.22 AFLAC PREMIUM-B4TAX GENERAL FUND DEVELOPMENT SERVICES GENERAL FUND DEVELOPMENT SERVICES 34.22 AFLAC PREMIUM-B4TAX GENERAL FUND AFLAC PREMIUM-B4TAX 34.22 DEVELOPMENT SERVICES AFLAC PREMIUM-B4TAX GENERAL FUND DEVELOPMENT SERVICES 34.22 GENERAL FUND AFLAC PREMIUM-B4TAX DEVELOPMENT SERVICES 34.22 AFLAC PREMIUM-B4TAX GENERAL FUND DEVELOPMENT SERVICES 34.22 GENERAL FUND AFLAC PREMIUM-B4TAX DEVELOPMENT SERVICES 34.22 AFLAC PREMIUM-B4TAX GENERAL FUND DEVELOPMENT SERVICES 34.22 GENERAL FUND AFLAC PREMIUM-B4TAX DEVELOPMENT SERVICES 34.22 34.22 AFLAC PREMIUM-B4TAX GENERAL FUND DEVELOPMENT SERVICES GENERAL FUND 34.22 AFLAC PREMIUM-B4TAX DEVELOPMENT SERVICES GENERAL FUND AFLAC PREMIUM-B4TAX DEVELOPMENT SERVICES 34.22 34.22 AFLAC PREMIUM-B4TAX GENERAL FUND DEVELOPMENT SERVICES AFLAC PREMIUM-B4TAX GENERAL FUND DEVELOPMENT SERVICES 34.21 34.21 AFLAC PREMIUM-B4TAX GENERAL FUND DEVELOPMENT SERVICES AFLAC PREMIUM-B4TAX GENERAL FUND DEVELOPMENT SERVICES 34.22 GENERAL FUND AFLAC PREMIUM-B4TAX DEVELOPMENT SERVICES 34.22 GENERAL FUND AFLAC PREMIUM-B4TAX DEVELOPMENT SERVICES 34.22 GENERAL FUND DEVELOPMENT SERVICES AFLAC PREMIUM-B4TAX 34.22 GENERAL FUND AFLAC PREMIUM-B4TAX DEVELOPMENT SERVICES 34.22 AFLAC PREMIUM-B4TAX GENERAL FUND DEVELOPMENT SERVICES 34.22 34.22 GENERAL FUND AFLAC PREMIUM-B4TAX DEVELOPMENT SERVICES FIRE DEPARTMENT AFLAC PREMIUM-AFTR TAX GENERAL FUND 12.50 GENERAL FUND 12.50 AFLAC PREMIUM-AFTR TAX FIRE DEPARTMENT AFLAC PREMIUM-AFTR TAX GENERAL FUND FIRE DEPARTMENT 12.50 AFLAC PREMIUM-AFTR TAX GENERAL FUND FIRE DEPARTMENT 12.50 GENERAL FUND 12.50 FIRE DEPARTMENT AFTAC PREMIUM-AFTR TAX AFLAC PREMIUM-AFTR TAX GENERAL FUND FIRE DEPARTMENT 12.50 GENERAL FUND AFLAC PREMIUM-AFTR TAX FIRE DEPARTMENT 12.50 AFLAC PREMIUM-AFTR TAX GENERAL FUND FIRE DEPARTMENT 12.50 GENERAL FUND 12.50 FIRE DEPARTMENT AFLAC PREMIUM-AFTR TAX 12.50 AFLAC PREMIUM-AFTR TAX GENERAL FUND FIRE DEPARTMENT FIRE DEPARTMENT 12.50

AFLAC PREMIUM-AFTR TAX

AFLAC PREMIUM-AFTR TAX GENERAL FUND

GENERAL FUND

FIRE DEPARTMENT

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AFLAC	PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
	PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
AFLAC	PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
AFLAC	PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
AFLAC	PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
AFLAC	PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
AFLAC	PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
AFLAC	PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
AFLAC	PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
	PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
AFLAC	PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
AFLAC	PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
AFLAC	PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
AFLAC	PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	60.86
AFLAC	PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	60.86
AFLAC	PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	60.86
AFLAC	PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	60.86
AFLAC	PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	60.86
AFLAC	PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	60.86
AFLAC	PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	60.86
AFLAC	PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	60.86
AFLAC	PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	60.86
AFLAC	PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	60.86
AFLAC	PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	60.86
AFLAC	PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	60.86
	PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	60.86
AFLAC	PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	60.86
AFLAC	PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	60.86
AFLAC	PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	60.86
AFLAC	PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	60.86
AFLAC	PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	60.75
AFLAC	PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	60.86
AFLAC	PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	60.86
AFLAC	PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	60.86
AFLAC	PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	60.86
AFLAC	PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	60.86
AFLAC	PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	60.86
AFLAC	PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	60.86
AFLAC	PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	6.61
AFLAC	PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	6.61
AFLAC	PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	6.61
AFLAC	PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	6.61
AFLAC	PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	6.61
AFLAC	PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	4.58
AFLAC	PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	4.58
AFLAC	PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	4.58
AFLAC	PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	4.58
AFLAC	PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	4.58
AFLAC	PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	6.61
AFLAC	PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	6.61
AFLAC	PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	6.61
AFLAC	PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	6.61
AFLAC	PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	6.61
AFLAC	PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	6.61
AFLAC	PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	6.61
AFLAC	PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	6.61

6

VENDOR NAME DESCRIPTION FUND DEPARTMENT AMOUNT AFLAC PREMIUM-AFTR TAX WATER FUND NON-DEPARTMENTAL AFLAC PREMIUM-AFTR TAX WATER FUND NON-DEPARTMENTAL 4.58 AFLAC PREMIUM-AFTR TAX WATER FUND NON-DEPARTMENTAL 6.61 6.61 WATER FUND AFLAC PREMIUM-AFTR TAX NON-DEPARTMENTAL AFLAC PREMIUM-AFTR TAX WATER FUND NON-DEPARTMENTAL 6.61 WATER FUND 6.61 AFLAC PREMIUM-AFTR TAX NON-DEPARTMENTAL AFLAC PREMIUM-AFTR TAX WATER FUND NON-DEPARTMENTAL 6.61 AFLAC PREMIUM-B4TAX WATER FUND NON-DEPARTMENTAL 115.75 WATER FUND AFLAC PREMIUM-B4TAX NON-DEPARTMENTAL 115.75 AFLAC PREMIUM-B4TAX WATER FUND NON-DEPARTMENTAL 115.75 AFLAC PREMIUM-B4TAX WATER FUND NON-DEPARTMENTAL 115.75 AFLAC PREMIUM-B4TAX WATER FUND NON-DEPARTMENTAL 115.75 WATER FUND NON-DEPARTMENTAL AFLAC PREMIUM-B4TAX 115.74 AFLAC PREMIUM-B4TAX WATER FUND 115.74 NON-DEPARTMENTAL AFTAC PREMIUM-B4TAX WATER FUND 115.74 NON-DEPARTMENTAL AFLAC PREMIUM-B4TAX WATER FUND NON-DEPARTMENTAL AFLAC PREMIUM-B4TAX WATER FUND NON-DEPARTMENTAL 115.74 115.75 AFLAC PREMIUM-B4TAX WATER FUND NON-DEPARTMENTAL AFLAC PREMIUM-B4TAX WATER FUND NON-DEPARTMENTAL 115.75 AFLAC PREMIUM-B4TAX WATER FUND NON-DEPARTMENTAL 115.75 AFLAC PREMIUM-B4TAX WATER FUND 115.75 NON-DEPARTMENTAL AFLAC PREMIUM-B4TAX WATER FUND NON-DEPARTMENTAL 115.75 AFLAC PREMIUM-B4TAX WATER FUND 115.75 NON-DEPARTMENTAL WATER FUND AFLAC PREMIUM-B4TAX 115.75 NON-DEPARTMENTAL AFLAC PREMIUM-B4TAX WATER FUND NON-DEPARTMENTAL 115.76 AFLAC PREMIUM-B4TAX WATER FUND NON-DEPARTMENTAL 115.74 AFLAC PREMIUM-B4TAX WATER FUND NON-DEPARTMENTAL 115.74 AFLAC PREMIUM-B4TAX WATER FUND NON-DEPARTMENTAL 115.75 AFLAC PREMIUM-B4TAX 115.75 WATER FUND NON-DEPARTMENTAL AFLAC PREMIUM-B4TAX WATER FUND NON-DEPARTMENTAL 115.75 AFLAC PREMIUM-B4TAX WATER FUND NON-DEPARTMENTAL 115.75 115.75 AFLAC PREMIUM-B4TAX WATER FUND NON-DEPARTMENTAL WATER FUND P WORKS - WATER AFLAC PREMIUM-AFTR TAX 6.25 WATER FUND P WORKS - WATER AFLAC PREMIUM-AFTR TAX 6.25 P WORKS - WATER WATER FUND AFLAC PREMIUM-AFTR TAX 6.25 6.25 6.25 AFLAC PREMIUM-AFTR TAX WATER FUND P WORKS - WATER P WORKS - WATER AFLAC PREMIUM-AFTR TAX WATER FUND P WORKS - WATER AFLAC PREMIUM-AFTR TAX WATER FUND 6.25 AFLAC PREMIUM-AFTR TAX WATER FUND P WORKS - WATER 6.25 AFLAC PREMIUM-AFTR TAX WATER FUND P WORKS - WATER 6.25 WATER FUND P WORKS - WATER AFLAC PREMIUM-AFTR TAX 6.25 P WORKS - WATER 6.25 AFLAC PREMIUM-AFTR TAX WATER FUND AFLAC PREMIUM-AFTR TAX P WORKS - WATER WATER FUND 6.25 P WORKS - WATER WATER FUND 6.25 AFLAC PREMIUM-AFTR TAX AFLAC PREMIUM-AFTR TAX WATER FUND P WORKS - WATER 6.25 P WORKS - WATER 6.25 AFLAC PREMIUM-AFTR TAX WATER FUND AFLAC PREMIUM-AFTR TAX WATER FUND P WORKS - WATER 6.25 P WORKS - WATER AFLAC PREMIUM-AFTR TAX WATER FUND 6.25 P WORKS - WATER WATER FUND AFTAC PREMIUM-AFTR TAX 6.25 AFLAC PREMIUM-AFTR TAX WATER FUND P WORKS - WATER 6.25 WATER FUND AFLAC PREMIUM-AFTR TAX P WORKS - WATER 6.25 AFLAC PREMIUM-AFTR TAX WATER FUND P WORKS - WATER 6.25 P WORKS - WATER 6.25 WATER FUND AFLAC PREMIUM-AFTR TAX WATER FUND P WORKS - WATER 6.25 AFLAC PREMIUM-AFTR TAX P WORKS - WATER 6.25 AFLAC PREMIUM-AFTR TAX WATER FUND P WORKS - WATER 6.25 AFLAC PREMIUM-AFTR TAX WATER FUND

TOTAL:

222.25

VENDOR NAME DESCRIPTION DEPARTMENT AMOUNT FUND AFLAC PREMIUM-AFTR TAX WATER FUND
AFLAC PREMIUM-B4TAX WATER FUND
AFLAC PREMIUM-B4TAX WATER FUND
AFLAC PREMIUM-B4TAX WATER FUND P WORKS - WATER P WORKS - WATER 37.50 P WORKS - WATER 37.50 AFLAC PREMIUM-B4TAX WATER FUND
AFLAC PREMIUM-B4TAX WATER FUND P WORKS - WATER 37.50 P WORKS - WATER
P WORKS - WATER 37.50 P WORKS - WATER 37.50 P WORKS - WATER 37.50 P WORKS - WATER
D WORKS - WATER AFLAC PREMIUM-B4TAX WATER FUND WATER FUND 37.50 37.50 AFLAC PREMIUM-B4TAX WATER FUND P WORKS - WATER 37.50 AFLAC PREMIUM-B4TAX P WORKS - WATER AFLAC PREMIUM-B4TAX WATER FUND 37.50 AFLAC PREMIUM-B4TAX WATER FUND WATER FUND P WORKS - WATER P WORKS - WATER 37.50 37.50 AFLAC PREMIUM-B4TAX WATER FUND WATER FUND P WORKS - WATER AFLAC PREMIUM-B4TAX 37.50 AFLAC PREMIUM-B4TAX WATER FUND
AFLAC PREMIUM-B4TAX WATER FUND
AFLAC PREMIUM-B4TAX WATER FUND
AFLAC PREMIUM-B4TAX WATER FUND P WORKS - WATER 37.50 P WORKS - WATER P WORKS - WATER
P WORKS - WATER
P WORKS - WATER 37.50 37.50 37.61 WATER FUND P WORKS - WATER 37.50 AFLAC PREMIUM-B4TAX 37.50 AFLAC PREMIUM-B4TAX WATER FUND P WORKS - WATER WALER FUND
WATER FUND
WATER FUND
WATER FUND
WATER FUND
WATER FUND
WATER FUND P WORKS - WATER
P WORKS - WATER
P WORKS - WATER
P WORKS - WATER
P WORKS - WATER 37.50 AFLAC PREMIUM-B4TAX 37.50 AFLAC PREMIUM-B4TAX AFLAC PREMIUM-B4TAX 37.50 AFLAC PREMIUM-B4TAX 37.50 P WORKS - WATER AFLAC PREMIUM-B4TAX 37.50 ENGINEERING WATER 6.25 6.25 AFLAC PREMIUM-B4TAX WATER FUND AFLAC PREMIUM-B4TAX WATER FUND ENGINEERING WATER ENGINEERING WATER 6.25 AFLAC PREMIUM-B4TAX WATER FUND AFLAC PREMIUM-B4TAX WATER FUND ENGINEERING WATER 6.25 WATER FUND WATER FUND ENGINEERING WATER 6.25 6.25 AFLAC PREMIUM-B4TAX AFLAC PREMIUM-B4TAX ENGINEERING WATER WATER FUND WATER FUND ENGINEERING WATER 6.25 AFLAC PREMIUM-B4TAX ENGINEERING WATER 6.25 AFLAC PREMIUM-B4TAX AFLAC PREMIUM-B4TAX WATER FUND ENGINEERING WATER 6.25 6.25 6.25 ENGINEERING WATER AFLAC PREMIUM-B4TAX WATER FUND AFLAC PREMIUM-B4TAX WATER FUND ENGINEERING WATER 6.25 AFLAC PREMIUM-B4TAX WATER FUND ENGINEERING WATER 6.25 AFLAC PREMIUM-B4TAX WATER FUND ENGINEERING WATER WATER FUND ENGINEERING WATER AFLAC PREMIUM-B4TAX 6.25 ENGINEERING WATER ENGINEERING WATER 6.25 6.25 WATER FUND AFLAC PREMIUM-B4TAX WATER FUND WATER FUND WATER FUND AFLAC PREMIUM-B4TAX AFLAC PREMIUM-B4TAX ENGINEERING WATER 6.25 AFLAC PREMIUM-B4TAX WATER FUND ENGINEERING WATER 6.25 AFLAC PREMIUM-B4TAX WATER FUND ENGINEERING WATER 6.25 ENGINEERING WATER 6.25 WATER FUND AFLAC PREMIUM-B4TAX AFLAC PREMIUM-B4TAX WATER FUND ENGINEERING WATER 6.25 AFLAC PREMIUM-B4TAX WATER FUND ENGINEERING WATER 6.25 ENGINEERING WATER AFLAC PREMIUM-B4TAX WATER FUND 6.25 AFLAC PREMIUM-B4TAX WATER FUND ENGINEERING WATER AFLAC PREMIUM-B4TAX WATER FUND ENGINEERING WATER 6.25 TOTAL: 12,398.41 222.25 ALLEGROMEDICAL/ALUM REACHE GENERAL FUND DEVELOPMENT SERVICES _____ ALLEGROMEDICAL

VENDOR NAME	DESCRIPTION	FUND		DEPARTMENT	AMOUNT
ALLIANCE GEOTECHNICAL GROUP, INC	STINSON RD/W LUCAS RD			PUBLIC WORKS	173.50
	WINNINGKOFF PAVEM INVES				6,600.00
	WINNINGKOFF PAVEM INVES	CAPITAL	IMPROVEMEN		1,850.00
				TOTAL:	8,623.50
ANDERSON PLUMBING CO, LLC	ANDERSON/TOILET REPAIR	GENERAL	FUND	FIRE DEPARTMENT	250.00
	ANDERSON/SINK FAUCET REPAI	GENERAL	FUND	FIRE DEPARTMENT	100.00
	ANDERSON/WATER HEATER REPA	GENERAL	FUND	NON-DEPART. EXPENDITUR	900.00
	ANDERSON/OVERPAY CREDIT	GENERAL	FUND	NON-DEPART. EXPENDITUR	500.00
	ANDERSON/SERVICE WATER HEA	GENERAL	FUND	NON-DEPART. EXPENDITUR	225.00
				TOTAL:	975.00
ARB FIRE PROTECTION	ARB FIRE/ANNL SERV FIRE EX	GENERAT.	FIIND	NON-DEPART. EXPENDITUR	543.00
IND TIME INOTECTION	THE THE MAN SHIVE THE BA	ODIVERVE	LOND	TOTAL:	543.00
ARMADILLO AUTO RESTORATION, LC	ARMADILLO/STREAKER TOW TRU	GENERAL	FUND	DEVELOPMENT SERVICES	400.00
				TOTAL:	400.00
ARROW INTERNATIONAL, INC	ARROW INTL/FD EMS SUPPLIES	GENERAL	FUND	FIRE DEPARTMENT	512.56
				TOTAL:	512.56
AT&T MOBILITY LLC	AT&T MOBILITY/FD CELL PHON	GENERAT.	FIIND	FIRE DEPARTMENT	95.80
ATAT MODIBITI BEC	AT&T MOBILITY/FD CELL PHON			FIRE DEPARTMENT	58.58
	AT&T MOBILITY/FD CELL PHON			FIRE DEPARTMENT	110.69
	AT&T MOBILITY/FD CELL PHON			FIRE DEPARTMENT	181.17
	AT&T MOBILITY/FD CELL PHON			FIRE DEPARTMENT	184.50
	AT&T MOBILITY/FD CELL PHON			FIRE DEPARTMENT	184.37
				TOTAL:	815.11
AUGUST INDUSTRIES INC.	AUGUST IND/QUARTERLY AIR T	GENERAL.	FIIND	FIRE DEPARTMENT	205.00
1100001 111000111120 1110.	AUGUST/FD QUARTERLY AIR TE			FIRE DEPARTMENT	170.50
	AUGUST IND/FD QTRLY AIR TE			FIRE DEPARTMENT	179.00
	AUGUST IND/FD SCAB MAINT			FIRE DEPARTMENT	684.71
				TOTAL:	1,239.21
AUDOZONE INC	LIGHT BULB FOR GENERATOR	CENEDAT	EIMD	P WORKS - OPERATIONS	10.67
AUTOZONE, INC.	BATTERY/TRUCK#1001			P WORKS - OPERATIONS P WORKS - OPERATIONS	130.99
	WIPER BLADES #1101/2 SETS			P WORKS - OPERATIONS	53.98
	AUTOZONE/#1402 HEADLIGHT				72.47
	AUTOZONE/DUMP TRUCK BATTER		FUND	P WORKS - OPERATIONS P WORKS - OPERATIONS P WORKS - OPERATIONS	338.91
	AUTOZONE/HOSE CLAMPS, BATTE		FUND	P WORKS - OPERATIONS	48.76
	AUTOZONE/LIGHT BULB, FRESHN	GENERAL	FUND	P WORKS - OPERATIONS	12.98
	AUTOZONE/VEH MAINTENANCE			P WORKS - OPERATIONS	33.25
	AUTOZONE/OIL, FUNNEL, GLOVES			P WORKS - OPERATIONS	44.97
	AUTOZONE/BATTERY			P WORKS - OPERATIONS	129.99
	AUTOZONE/STARTING FLUID	GENERAL	FUND	P WORKS - OPERATIONS	19.57
	AUTOZONE/BATTERY	GENERAL		P WORKS - OPERATIONS	84.99
	AUTOZONE/BATTERY SHIMS, GLO			P WORKS - OPERATIONS	22.37
	AUTOZONE/TAILLIGHT BULB	GENERAL		P WORKS - OPERATIONS	7.39
	AUTOZONE/VEHICLE MAINTENAN			P WORKS - OPERATIONS	70.97
	AUTOZONE/GLASS FUSES	GENERAL	FUND	P WORKS - OPERATIONS	7.01
	AUTOZONE/TIRE PLUGS, LUG NU	GENERAL	FUND	P WORKS - OPERATIONS	24.57
	AUTOZONE/TRAILER PARTS	GENERAL	FUND	P WORKS - OPERATIONS	96.12
	AUTOZONE/TRAILER CONDUIT	GENERAL	FUND	P WORKS - OPERATIONS	12.40
	AUTOZONE/VACTRON BATTERY	GENERAL	FUND	P WORKS - OPERATIONS	251.99
	AUTOZONE/#1402 BATTERIES	GENERAL	DIMID	P WORKS - OPERATIONS	440.98

BANK OF AMERICA/2007 CO PR WATER FUND WATER DEBT SERVICE BANK OF AMERICA/2007 CO IN WATER FUND WATER DEBT SERVICE BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO PR DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES TOTAL:	261.98 4.82 5.79 74.54 8.39 15.98 48.99 26.36 39.54 49.99 34.18 40.00 8.59 6.19 12.38 61.57 49.99
AUTOZONE, INC. BATTERY GENERAL FUND P WORKS - OPERATIONS AUTOZONE, INC. BATTERY GENERAL FUND PIRE DEPARTMENT HOOD LIGHT/BATTERY CLEANER GENERAL FUND PIRE DEPARTMENT AUTOZONE/HOSE CLAMP KIT GENERAL FUND PIRE DEPARTMENT AUTOZONE/ORINGS GENERAL FUND PIRE DEPARTMENT AUTOZONE/FD OIL ABSORBANT GENERAL FUND PIRE DEPARTMENT AUTOZONE/FD OIL ABSORBANT GENERAL FUND PIRE DEPARTMENT AUTOZONE/FD OIL ABSORBANT GENERAL FUND PIRE DEPARTMENT AUTOZONE/FD MP861 FUEL CAP GENERAL FUND PIRE DEPARTMENT AUTOZONE/FD #8862 HEADLIGH GENERAL FUND PIRE DEPARTMENT AUTOZONE/FD BEF GENERAL FUND PIRE DEPARTMENT AUTOZONE/FD BEF GENERAL FUND PIRE DEPARTMENT AUTOZONE/FD GERA OIL GENERAL FUND PIRE DEPARTMENT AUTOZONE/FD GERA OIL GENERAL FUND PIRE DEPARTMENT AUTOZONE/FD GERA OIL GENERAL FUND PIRE DEPARTMENT AUTOZONE/FD WIFERELADES #8 GENERAL FUND PIRE DEPARTMENT AUTOZONE/FD WIFERELADES #8 GENERAL FUND PIRE DEPARTMENT AUTOZONE/FD WIFERELADES #8 GENERAL FUND PIRE DEPARTMENT AUTOZONE/FD DEF FULID GENERAL FUND PIRE DEPARTMENT AUTOZONE/FD BERDELOFF BERNELOFF BERDELOFF BERNELOFF BERDELOFF BERNELOFF BERDELOFF BERNELOFF BERDELOFF BERNELOFF BERDELOFF BERNELOFF BERNE	4.82 5.79 74.54 8.39 15.98 48.99 26.36 39.54 49.99 34.18 40.00 8.55 6.19 12.38 61.57 49.99
HOOD LIGHT/BATTERY CLEANER GENERAL FUND FIRE DEPARTMENT AUTOZONE/HOOSE CLAMP KIT GENERAL FUND FIRE DEPARTMENT AUTOZONE/ORINGS GENERAL FUND FIRE DEPARTMENT AUTOZONE/ORINGS GENERAL FUND FIRE DEPARTMENT AUTOZONE/FOOLA BASORBANT GENERAL FUND FIRE DEPARTMENT AUTOZONE/FO OIL ABSORBANT GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD GIL ABSORBANT GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD BEF GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD BEF GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD GERR OIL GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD GER OIL GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD HEADLIGHT BULB GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD HEADLIGHT BULB GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD HEADLIGHT BULB GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD ABSORBENT GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD OIL ABSORBENT GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD ABSORBENT GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD ABSORBENT GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD ABSORBENT GENERAL FUND WATER DEBT SERVICES BANK OF AMERICA/2007 CO IN WATER FUND WATER DEBT SERVICES BANK OF AMERICA/2007 CO IN WATER FUND POWERS WATER TRASH SERVICE	74.54 8.39 15.98 48.99 26.36 39.54 49.99 34.18 40.00 8.59 6.19 12.38 61.57 49.99
AUTOZONE/HOSE CLAMP KIT GENERAL FUND FIRE DEPARTMENT AUTOZONE/ROSTER CABLE GENERAL FUND FIRE DEPARTMENT AUTOZONE/ROSTER CABLE GENERAL FUND FIRE DEPARTMENT AUTOZONE/FO OIL ABSORBANT GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD GIL ABSORBANT GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD #M861 FUEL CAP GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD #M861 FUEL CAP GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD #M861 FUEL CAP GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD GEAR OIL GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD GEAR OIL GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD GEAR OIL GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD CAB LIGHTS GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD WIPERBLADES #S GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD DEF FLUID GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD DEF FLUID GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD ABSORBENT GENERAL FUND FIRE DEPARTMENT TOTAL: BANK OF AMERICA/2007 CO IN WATER FUND WATER DEPARTMENT TOTAL: BANK OF AMERICA/2007 CO IN WATER FUND WATER DEBT SERVICE BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES FUND FUNDALS. WATER TOTAL: BARNES WASTE DISPOSAL INC TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH	8.39 15.98 48.99 26.36 39.54 49.99 34.18 40.00 8.59 6.19 12.38 61.57 49.99
AUTOZONE/ORINGS GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD OIL ABSORBANT GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD OIL ABSORBANT GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD #8662 HEADLIGH FUND FIRE DEPARTMENT AUTOZONE/FD DEF GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD GEAR OIL GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD #8662 HIGHTS GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD #8662 HIGHTS GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD WIPERBLADES #\$ GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD HEADLIGHT BULB GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD ABSORBENT GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD #862 BULBS GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD #862 BULBS GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD ABSORBENT GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD ABSORBENT GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD ABSORBENT GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD AF62 BULBS GENERAL FUND WATER DEBT SERVICES BANK OF AMERICA/2007 CO IN WATER FUND WATER DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES	15.98 48.99 26.36 39.54 49.99 34.18 40.00 8.59 6.19 12.38 61.57 49.99
AUTOZONE/FD OIL ABSORBANT AUTOZONE/FD OIL ABSORBANT AUTOZONE/FD OIL ABSORBANT AUTOZONE/FD OIL ABSORBANT AUTOZONE/FD #M861 FUEL CAP GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD GEAR OIL AUTOZONE/FD GEAR OIL AUTOZONE/FD GEAR OIL AUTOZONE/FD CAB LIGHTS AUTOZONE/FD CAB LIGHTS AUTOZONE/FD CAB LIGHTS AUTOZONE/FD HEADLIGHT BULB AUTOZONE/FD HEADLIGHT BULB AUTOZONE/FD HEADLIGHT BULB GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD HEADLIGHT BULB GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD HEADLIGHT BULB GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD OIL ABSORBENT AUTOZONE/FD ABSORB	48.99 26.36 39.54 49.99 34.18 40.00 8.59 6.19 12.38 61.57 49.99
AUTOZONE/FD OIL ABSORBANT GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD #5862 HEADLIGH GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD #8662 HEADLIGH GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD #8661 FUEL CAP GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD GEAR OIL GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD WIPERBLADES #5 GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD WIPERBLADES #5 GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD HEADLIGHT BULB GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD HEADLIGHT BULB GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD ABSORBENT GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD ABSORBENT GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD #5662 BULBS GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD #662 BULBS GENERAL FUND WATER DEBT SERVICE BANK OF AMERICA/2007 CO IN WATER FUND WATER DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND PWORKS - WATER TR	26.36 39.54 49.99 34.18 40.00 8.59 6.19 12.38 61.57 49.99
AUTOZONE/FD OIL ABSORBANT GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD #8862 HEADLIGH GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD DEF GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD DEF GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD GEAR OIL GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD GEAR OIL GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD CAB LIGHTS GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD WIPERBLADES #S GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD WIPERBLADES #S GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD HEADLIGHT BULB GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD DEF FUILD GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD ABSORBENT GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD #8862 BULBS GENERAL FUND WATER DEBT SERVICE BANK OF AMERICA/2007 CO IN WATER FUND WATER DEBT SERVICE BANK OF AMERICA/2007 CO IN WATER FUND WATER DEBT SERVICE BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND PWORKS - WATER BANK OF AMERICA/2007 CO IN WATER FUND PWORKS - WATER BANK OF AMERICA/2007 CO IN WATER FUND PWORKS - WATER BANK OF AMERICA/2	39.54 49.99 34.18 40.00 8.59 6.19 12.38 61.57 49.99
AUTOZONE/FD #8862 HEADLIGH GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD DEF GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD DEF GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD GEAR OIL GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD GEAR OIL GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD GEAR OIL GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD CAB LIGHTS GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD WIPERBLADES #5 GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD HEADLIGHT BULB GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD DEF FLUID GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD ABSORBENT GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD #F862 BULBS GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD #F862 BULBS GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD ABSORBENT GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD ABRORBENT GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD ABRORBENT GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD ABRORBENT GENERAL FUND WATER DEBT SERVICE BANK OF AMERICA/2007 CO IN WATER FUND WATER DEBT SERVICE BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND PWORKS - WATER TRASH SERVICES FY 18-19 WATER FUND PWORKS - WATER TRASH SERVICES FY 18-19 WATER FUND PWORKS - WATER TRASH SERVICES FY 18-19 WATER FUND PWORKS - WATER	49.99 34.18 40.00 8.59 6.19 12.38 61.57 49.99
AUTOZONE/FD #8861 FUEL CAP GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD GEAR OIL GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD GEAR OIL GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD GEAR OIL GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD 68862 LIGHT BU GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD WIPERBLADES *S GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD WIPERBLADES *S GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD HEADLIGHT BULB GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD DEF FLUID GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD ABSORBENT GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD #6862 BULBS GENERAL FUND FIRE DEPARTMENT AUTOZONE/FO #6862 BULBS GENERAL FUND FIRE DEPARTMENT AUTOZONE/FO #6862 BULBS GENERAL FUND FIRE DEPARTMENT AUTOZONE/FO #6862 BULBS GENERAL FUND PWORKS - WATER BANK OF AMERICA/2007 CO IN WATER FUND WATER DEBT SERVICE BANK OF AMERICA/2007 CO IN WATER FUND WATER DEBT SERVICE BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUN	34.18 40.00 8.59 6.19 12.38 61.57 49.99
AUTOZONE/FD DEF GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD #5862 LIGHT BU GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD #5862 LIGHT BU GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD CAB LIGHTS GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD WIPERELADES #S GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD HEADLIGHT BULB GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD ABSORBENT GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD #5862 BULBS GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD #6862 BULBS GENERAL FUND BURKS - WATER BANK OF AMERICA/2007 CO IN WATER FUND WATER DEPT SERVICE BANK OF AMERICA/2007 CO IN WATER FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER	40.00 8.59 6.19 12.38 61.57 49.99
AUTOZONE/FD GEAR OIL GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD 48862 LIGHT BU GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD WIPERBLADES #S GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD WIPERBLADES #S GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD WIPERBLADES #S GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD HEADLIGHT BULB GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD ABSORBENT GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD ABSORBENT GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD ABSORBENT GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD #F862 BULBS GENERAL FUND WATER DEBT SERVICE BANK OF AMERICA/2007 CO IN WATER FUND WATER DEBT SERVICE BANK OF AMERICA/2007 CO IN WATER FUND WATER DEBT SERVICE BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND PWORKS - WATER TRASH SERVICES FY 18-19 WATER FUND PWORKS -	8.59 6.19 12.38 61.57 49.99 99.90
AUTOZONE/FD #8862 LIGHT BU GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD CAB LIGHTS GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD HEADLIGHT BULB GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD HEADLIGHT BULB GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD DEF FLUID GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD DEF FLUID GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD OLL ABSORBENT GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD ABSORBENT GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD #F862 BULBS GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD #F862 BULBS GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD #F862 BULBS GENERAL FUND FIRE DEPARTMENT WIPER BLADES/2 SETS WATER FUND FIRE DEPARTMENT WIPER BLADES/2 SETS WATER FUND FIRE DEPARTMENT TOTAL: BANK OF AMERICA NA BANK OF AMERICA/2007 CO IN WATER FUND WATER DEBT SERVICE BANK OF AMERICA/2007 CO IN WATER FUND WATER DEBT SERVICE BANK OF AMERICA/2007 CO IN WATER FUND WATER DEBT SERVICE BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND POWNES - WATER BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND POWNES - WATER BANK OF AMERICA/2007 CO I	6.19 12.38 61.57 49.99 99.90
AUTOZONE/FD CAB LIGHTS GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD WIPERBLADES #S GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD HEADLIGHT BULB GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD HEADLIGHT BULB GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD ABSORBENT GENERAL FUND FIRE DEPARTMENT WIPER BLADES/2 SETS WATER FUND P WORKS - WATER TOTAL: BANK OF AMERICA NA BANK OF AMERICA/2007 CO IN WATER FUND WATER DEBT SERVICE BANK OF AMERICA/2007 CO IN WATER FUND WATER DEBT SERVICE BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER	12.38 61.57 49.99 99.90
AUTOZONE/FD WIPERBLADES #\$ GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD HEADLIGHT BULB GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD DEF FLUID GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD ABSORBENT GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD OIL ABSORBENT GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD ABSORBENT GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD #F862 BULBS GENERAL FUND P WORKS - WATER TOTAL: BANK OF AMERICA NA BANK OF AMERICA/2007 CO IN WATER FUND WATER DEBT SERVICE BANK OF AMERICA/2007 CO IN WATER FUND WATER DEBT SERVICE BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER	61.57 49.99 99.90
AUTOZONE/FD HEADLIGHT BULB GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD DEF FLUID GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD ABSORBENT GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD ADSORBENT GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD ABSORBENT GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD #F862 BULBS GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD #F862 BULBS GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD #F862 BULBS GENERAL FUND FIRE DEPARTMENT WIPER BLADES/2 SETS WATER FUND FIRE DEPARTMENT WIPER BLADES/2 SETS WATER FUND WATER DEBT SERVICE BANK OF AMERICA/2007 CO IN WATER FUND WATER DEBT SERVICE BANK OF AMERICA/2007 CO IN WATER FUND WATER DEBT SERVICE BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER	49.99 99.90
AUTOZONE/FD DEF FLUID GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD ABSORBENT GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD OIL ABSORBENT GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD ABSORBENT GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD #F862 BULBS GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD #F862 BULBS GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD #F862 BULBS GENERAL FUND FIRE DEPARTMENT WIPER BLADES/2 SETS WATER FUND PWORKS - WATER TOTAL: BANK OF AMERICA/2007 CO IN WATER FUND WATER DEBT SERVICE BANK OF AMERICA/2007 CO PR WATER FUND WATER DEBT SERVICE BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND PWORKS - WATER TRASH SERVICES FY 18-19 WATER FUND PWORKS - WATER TRASH SERVICES FY 18-19 WATER FUND PWORKS - WATER TRASH SERVICES FY 18-19 WATER FUND PWORKS - WATER TRASH SERVICES FY 18-19 WATER FUND PWORKS - WATER	99.90
AUTOZONE/FD ABSORBENT GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD OIL ABSORBENT GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD ABSORBENT GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD #F862 BULBS GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD ABSORBENT GENERAL FUND WATER DEPARTMENT AUTOZONE/FD ABSORBENT GENERAL FUND P WORKS - WATER FOR AUTOZONE/FOR AUTOZONE/FD ABSORBENT GENERAL FUND FIRE DEPARTMENT FOR AUTOZONE/FOR AUTOZONE/FOR AUTOZONE/FO	
AUTOZONE/FD OIL ABSORBENT GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD ABSORBENT GENERAL FUND FIRE DEPARTMENT AUTOZONE/FD #F862 BULBS GENERAL FUND FIRE DEPARTMENT WIPER BLADES/2 SETS WATER FUND P WORKS - WATER TOTAL: BANK OF AMERICA NA BANK OF AMERICA/2007 CO IN WATER FUND WATER DEBT SERVICE BANK OF AMERICA/2007 CO IN WATER FUND WATER DEBT SERVICE BANK OF AMERICA/2007 CO IN WATER FUND WATER DEBT SERVICE BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES TOTAL: BARNES WASTE DISPOSAL INC TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER	64.70
AUTOZONE/FD ABSORBENT AUTOZONE/FD #F862 BULBS BANK OF AMERICA NA BANK OF AMERICA/2007 CO IN WATER FUND BANK OF AMERICA/2007 CO IN DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT S	
AUTOZONE/FD #F862 BULBS GENERAL FUND FIRE DEPARTMENT WIPER BLADES/2 SETS WATER FUND P WORKS - WATER TOTAL: BANK OF AMERICA NA BANK OF AMERICA/2007 CO IN WATER FUND WATER DEBT SERVICE BANK OF AMERICA/2007 CO PR WATER FUND WATER DEBT SERVICE BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES TOTAL: BARNES WASTE DISPOSAL INC TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER	38.95
BANK OF AMERICA NA BANK OF AMERICA/2007 CO IN WATER FUND BANK OF AMERICA/2007 CO PR WATER FUND BANK OF AMERICA/2007 CO PR WATER FUND BANK OF AMERICA/2007 CO IN WATER FUND BANK OF AMERICA/2007 CO IN WATER FUND BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO PR DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES TOTAL: BARNES WASTE DISPOSAL INC TRASH SERVICES FY 18-19 MA WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER	77.90
BANK OF AMERICA NA BANK OF AMERICA/2007 CO IN WATER FUND WATER DEBT SERVICE BANK OF AMERICA/2007 CO PR WATER FUND WATER DEBT SERVICE BANK OF AMERICA/2007 CO IN WATER FUND WATER DEBT SERVICE BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO PR DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES TOTAL: BARNES WASTE DISPOSAL INC TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER	38.84
BANK OF AMERICA NA BANK OF AMERICA/2007 CO IN WATER FUND WATER DEBT SERVICE BANK OF AMERICA/2007 CO PR WATER FUND WATER DEBT SERVICE BANK OF AMERICA/2007 CO IN WATER FUND WATER DEBT SERVICE BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO PR DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES TOTAL: BARNES WASTE DISPOSAL INC TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER	51.98
BANK OF AMERICA/2007 CO PR WATER FUND WATER DEBT SERVICE BANK OF AMERICA/2007 CO IN WATER FUND WATER DEBT SERVICE BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO PR DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES TOTAL: BARNES WASTE DISPOSAL INC TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER	3,036.88
BANK OF AMERICA/2007 CO IN WATER FUND WATER DEBT SERVICE BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES TOTAL: BARNES WASTE DISPOSAL INC TRASH SERVICES FY 18-19 MA WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER	21,143.25
BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO PR DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES TOTAL: BARNES WASTE DISPOSAL INC TRASH SERVICES FY 18-19 MA WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER	120,000.00
BANK OF AMERICA/2007 CO PR DEBT SERVICES FUND DEBT SERVICES BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES TOTAL: BARNES WASTE DISPOSAL INC TRASH SERVICES FY 18-19 MA WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER	23,693.75
BANK OF AMERICA/2007 CO IN DEBT SERVICES FUND DEBT SERVICES TOTAL: BARNES WASTE DISPOSAL INC TRASH SERVICES FY 18-19 MA WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER	16,363.00
BARNES WASTE DISPOSAL INC TRASH SERVICES FY 18-19 MA WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER	90,000.00
BARNES WASTE DISPOSAL INC TRASH SERVICES FY 18-19 MA WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER	18,275.00
TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER	289,475.00
TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER	43,100.00
TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER	43,276.00
TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER	43,730.00
	42,610.50
TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER	42,762.50
	42,628.00
TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER	43,478.00
TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER	43,446.50
TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER	43,282.50
TRASH SERVICES 11/18 WATER FUND P WORKS - WATER	42,493.50
BARNES WASTE DISPOSAL OCT WATER FUND P WORKS - WATER	42,462.50
BARNES WASTE DISPOSAL OCT WATER FUND P WORKS - WATER	173.50
TRASH SERVICES FY 18-19 WATER FUND P WORKS - WATER	44,089.50
TOTAL:	517,533.00
BATTERIES PLUS BULBS #770 BATTERIES PLUS/FD BATTERIE GENERAL FUND FIRE DEPARTMENT	111.80
BATTERIES PLUS/FD BATTERIE GENERAL FUND FIRE DEPARTMENT	27.95
BATTERIES PLUS BULBS #770 GENERAL FUND FIRE DEPARTMENT	۷1.5
SCBA BATTERIES GENERAL FUND FIRE DEPARTMENT	57.95
BATTERIES/FD SCBA BATTERIE GENERAL FUND FIRE DEPARTMENT	
TOTAL:	57.95
BAUDVILLE, INC ID BADGE PRINTER GENERAL FUND FIRE DEPARTMENT	57.95 281.90

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
		A-11-11		20.40
	ID BADGE PRINTER	GENERAL FUND	FIRE DEPARTMENT TOTAL:	39.48 1,838.48
BAXTER IT CONSULTING SERVICES	BAXTER IT/TRVL PER DIEM	GENERAL FUND	CITY COUNCIL	30.00
	BAXTER/CITY SPEEDTEST APPL	GENERAL FUND	CITY COUNCIL	1,200.00
	BAXTER/HDMI SWITCH CNCL CH	GENERAL FUND	CITY COUNCIL	51.99
	BAXTER/LAPTOP UDATES CNCL		CITY COUNCIL	699.90
	BAXTER/CNCL CHAMBERS ADAPT		CITY COUNCIL	17.40
	BAXTER/ACCESS CARDS	GENERAL FUND	ADMINISTRATION	125.00
	BAXTER/VGA ADAPTER	GENERAL FUND	ADMINISTRATION	39.99
	BAXTER/COUNCIL LAPTOP MOUS		ADMINISTRATION	18.79
	BAXTER IT/MONITOR-A GERSTE SSD JOE'S COMPUTER	GENERAL FUND GENERAL FUND	ENGINEERING - PWORKS P WORKS - OPERATIONS	327.80 110.49
	BAXTER/TOUGHBOOK DOCKING S		DEVELOPMENT SERVICES	115.14
	BAXTER/PW CAMERA PWR SUPPL		DEVELOPMENT SERVICES DEVELOPMENT SERVICES	119.99
	BAXTER IT/NETMOTION-S DEJO		DEVELOPMENT SERVICES	1,203.08
	BAXTER/SCADA MONITOR-J BOG		DEVELOPMENT SERVICES	155.99
	BAXTER/BACKUP BATTERY-BRAD		DEVELOPMENT SERVICES	75.65
	BAXTER - FD POE SWITCH	GENERAL FUND	FIRE DEPARTMENT	254.79
	BAXTER FD USB GPS M861	GENERAL FUND	FIRE DEPARTMENT	41.44
	BAXTER FD INSTALL REMOTE/S	GENERAL FUND	FIRE DEPARTMENT	197.96
	BAXTER CAPT MONITOR	GENERAL FUND	FIRE DEPARTMENT	142.99
	BAXTER/FD MAINT RNWL 0319-		FIRE DEPARTMENT	420.00
	BAXTER/FD CPU COOLER INSTA		FIRE DEPARTMENT	15.59
	BAXTER IT/FD CF31 BATTERY		FIRE DEPARTMENT	206.00
	BAXTER/FD MONITOR, SSD	GENERAL FUND	FIRE DEPARTMENT	462.75
	BAXTER/INSTALL T/BOOK BATT		FIRE DEPARTMENT	179.99
	BAXTER/FD FIRE STA DOOR PA		FIRE DEPARTMENT	1,364.00
	CITY HALL HOST SERV CITY HALL HOST SERV	GENERAL FUND GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	241.00 1,089.00
	BAXTER IT/FD CF-20 KEYBOAR		FIRE DEPARTMENT	716.00
	MOBILE WITNESS 4 CAMERA		FIRE DEPARTMENT	2,000.00
	IT CONSULTING SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	6,024.37
	IT CONSULTING SERVICES		NON-DEPART. EXPENDITUR	1,333.63
			NON-DEPART. EXPENDITUR	103.13
	IT CONSULTING SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	6,024.37
	IT CONSULTING SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	1,333.63
	NOV MS OFFICE 365	GENERAL FUND	NON-DEPART. EXPENDITUR	309.38
	BAXTER/RAM UPGRADE-JONI	GENERAL FUND	NON-DEPART. EXPENDITUR	194.99
	IT CONSULTING SERVICES DEC		NON-DEPART. EXPENDITUR	6,024.37
	IT CONSULTING SERVICES DEC		NON-DEPART. EXPENDITUR	1,333.63
	BAXTER/DEC 18 MS OFFICE 36		NON-DEPART. EXPENDITUR	206.25
	BAXTER/ALARM MONITOR 1018-		NON-DEPART. EXPENDITUR	299.88
	IT CONSULTING SERVICES	GENERAL FUND GENERAL FUND	NON-DEPART. EXPENDITUR	6,024.37
	IT CONSULTING SERVICES BAXTER IT/JAN 19 MS OFFICE		NON-DEPART. EXPENDITUR NON-DEPART. EXPENDITUR	1,333.63 206.25
	BAXTER IT/PEPWAVE LTE MODE		NON-DEPART. EXPENDITUR	466.96
	COMPUTER REPLACEMENT	GENERAL FUND	NON-DEPART. EXPENDITUR	1,801.23
	IT CONSULTING SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	6,024.37
	IT CONSULTING SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	1,333.63
	BAXTER/FEB 19 MS OFFICE 36		NON-DEPART. EXPENDITUR	206.25
	IT CONSULTING SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	6,024.37
	IT CONSULTING SERVICES	GENERAL FUND	NON-DEPART, EXPENDITUR	1,333.63
	BAXTER/MARCH 19 MS OFFICE	GENERAL FUND	NON-DEPART. EXPENDITUR	206.25
	6 COMPUTER/MEMORY UPGRADE	GENERAL FUND	NON-DEPART. EXPENDITUR	5,870.64
	6 COMPUTER/MEMORY UPGRADE	GENERAL FUND	NON-DEPART. EXPENDITUR	230.99

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6 COMPUTER/MEMORY UPGRADE	GENERAL FUND	NON-DEPART. EXPENDITUR	230.99
	6 COMPUTER/MEMORY UPGRADE		NON-DEPART. EXPENDITUR	339.90
	6 COMPUTER/MEMORY UPGRADE		NON-DEPART. EXPENDITUR	24.00
	6 COMPUTER/MEMORY UPGRADE		NON-DEPART. EXPENDITUR	8.25
	WINDOWS 10 UPGRADE	GENERAL FUND	NON-DEPART. EXPENDITUR	6,235.00
	BAXTER/SONIC WALL ANNL MAI		NON-DEPART. EXPENDITUR	565.00
	IT CONSULTING SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	6,024.37
	IT CONSULTING SERVICES		NON-DEPART. EXPENDITUR	1,333.63
	BAXTER/APRIL 19 MS OFFICE		NON-DEPART. EXPENDITUR	206.25
	BAXTER/SSL SECURITY CERT R		NON-DEPART. EXPENDITUR	259.99
	BAXTER/DOMAIN RENEWAL	GENERAL FUND	NON-DEPART. EXPENDITUR	29.99
	IT CONSULTING SERVICES IT CONSULTING SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	6,024.37
		GENERAL FUND	NON-DEPART. EXPENDITUR	1,333.63
	BAXTER/MAY 2019 MS OFFICE		NON-DEPART. EXPENDITUR	206.25
	BAXTER/NETWORK ADPTR, CONTR		NON-DEPART. EXPENDITUR	898.78
	BAXTER/CITY SERVER BATTERI		NON-DEPART. EXPENDITUR	332.02
	IT CONSULTING SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	3,679.00
	IT CONSULTING SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	3,679.00
	BAXTER/JUNE 2019 MS OFFICE		NON-DEPART. EXPENDITUR	206.25
	IT CONSULTING SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	6,024.37
	IT CONSULTING SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	1,333.63
	BAXTER/JULY 2019 MS OFFICE		NON-DEPART. EXPENDITUR	206.25
	CELLULAR BOOSTER	GENERAL FUND	NON-DEPART. EXPENDITUR	1,684.99
	IT CONSULTING SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	6,024.37
	IT CONSULTING SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	338.33
	IT CONSULTING SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	995.30
	BAXTER/AUG 2019 MS OFFICE	GENERAL FUND	NON-DEPART. EXPENDITUR	206.25
	CITY HALL HOST SERV	GENERAL FUND	NON-DEPART. EXPENDITUR	3,390.00
	BAXTER IT/ADOBE-L MADURO	GENERAL FUND	NON-DEPART. EXPENDITUR	180.00
	IT CONSULTING SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	6,024.37
	IT CONSULTING SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	1,333.63
	BAXTER IT/SEPT 19 MS OFF 3	GENERAL FUND	NON-DEPART. EXPENDITUR _	214.50
			TOTAL:	125,445.58
BEDELL CONSTRUCTION	BEDELL/LANDSCAPE DEP REFUN	GENERAL FUND	NON-DEPARTMENTAL	600.00
			TOTAL:	600.00
BETSY ROSS FLAG GIRLS, INC.	BETSY ROSS FLAG/FD FLAGS	GENERAL FUND	FIRE DEPARTMENT	498.00
,			TOTAL:	498.00
BIG ASS HOLDING, LLC	BIG ASS FANS	GENERAL FUND	FIRE DEPARTMENT	9,800.50
,	BIG ASS FANS	GENERAL FUND	FIRE DEPARTMENT	160.43
			TOTAL:	9,960.93
BILL CODY'S PARTY TIME TEXAS, LLC	BILL CODY'S/BALLOON ARTIST	GENERAL FUND	PARKS/SPECIAL EVENTS	600.00
•	BILL CODY'S/FACE PAINTER	GENERAL FUND	PARKS/SPECIAL EVENTS _	500.00
			TOTAL:	1,100.00
BIRKHOFF, HENDRICKS & CARTER, LLP	STORMWATER MANAGEMENT	GENERAL FUND	ENGINEERING - PWORKS	3,658.75
,	STORMWATER MANAGEMENT	GENERAL FUND	ENGINEERING - PWORKS	853.13
	W LUCAS RD. DESIGN	GENERAL FUND	ENGINEERING - PWORKS	9,408.75
	STORMWATER MANAGEMENT	GENERAL FUND	ENGINEERING - PWORKS	2,795.64
	LEMONTREE DRAINAGE	GENERAL FUND	ENGINEERING - PWORKS	5,289.68
	STORMWATER MANAGEMENT	GENERAL FUND	ENGINEERING - PWORKS	2,355.63
	LEMONTREE DRAINAGE	GENERAL FUND	ENGINEERING - PWORKS	1,506.39
	STORMWATER MANAGEMENT	GENERAL FUND	ENGINEERING - PWORKS	240.63
	OTOMERMATER MANAGEMENT	OUNDIVAL EAND	PNUTURENTENT - ENTRO	240.03

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				0 010 00
	LEMONTREE DRAINAGE STORMWATER MANAGEMENT	GENERAL FUND	ENGINEERING - PWORKS	8,213.39
	STORMWATER MANAGEMENT	GENERAL FUND	ENGINEERING - PWORKS	96.22
	STORMWATER MANAGEMENT LEMONTREE DRAINAGE	GENERAL FUND	ENGINEERING - PWORKS	67.53
				2,267.11
	STINSON RD/W LUCAS RD			652.08
	WINNINGKOFF MIDDLE SECT	CAPITAL IMPROVEMEN	PUBLIC WORKS	8,653.20
	STINSON RD/W LUCAS RD	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,107.32
	CC /ESTATES INTERSECTION	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,443.00
	STINSON RD/W LUCAS RD	CAPITAL IMPROVEMEN	PUBLIC WORKS	434.50
	WINNINGKOFF MIDDLE SECT	CAPITAL IMPROVEMEN	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	16,426.29
	WINNINGKOFF MIDDLE SECT	CAPITAL IMPROVEMEN	PUBLIC WORKS	2,557.59
	WINNINGKOFF MIDDLE SECT	CAPITAL IMPROVEMEN	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	240.00
	WINNINGKOFF REV CURVE	CAPITAL IMPROVEMEN	PIBLIC WORKS	3,270.53
	WINNINGKOFF REV CURVE	CAPITAL IMPROVEMEN	PUBLIC WORKS	0.10
	WINNINGKOFF MIDDLE SECT			536.00
	MINNINGROLL MIDDLE SECT	CAPITAL IMPROVEMEN	PUBLIC WORKS	2 107 50
	WINNINGKOFF MIDDLE SECT	CAPITAL IMPROVEMEN		641.50
	STINSON RD/W LUCAS RD	CAPITAL IMPROVEMEN		1,003.74
	STORMWATER MANAGEMENT	WATER FUND	ENGINEERING WATER	3,658.75
	STORMWATER MANAGEMENT	WATER FUND	ENGINEERING WATER	853.12
	STORMWATER MANAGEMENT	WATER FUND	ENGINEERING WATER	2,795.64
	STORMWATER MANAGEMENT	WATER FUND	ENGINEERING WATER ENGINEERING WATER	2,355.62
	STORMWATER MANAGEMENT	WATER FUND	ENGINEERING WATER	240.62
		WATER FUND	ENGINEERING WATER	163.75
			TOTAL:	85,973.70
BLUEBEAM, INC	BLUEBEAM SOFTWARE	GENERAL FUND	NON-DEPART. EXPENDITUR	1,396.00
				396.00
	BLUEBEAM SOFTWARE BLUEBEAM SOFTWARE	CENERAL FUND	NON-DEPART. EXPENDITUR _	
	DECEMBER SOFTWARE	GENERAL FUND	TOTAL:	2,188.00
BLUETARP FINANCIAL, INC.	BLUETARP/PLATE COMPACTOR	CENEDAI FIIND	D MODRS - ODEDITIONS	949.99
BLUEIARF FINANCIAL, INC.				
	BLUETARP/TOOLS, EQUIPMENT	GENERAL FUND		198.90 1,148.89
			TOTAL:	1,148.89
BOBCAT OF DALLAS	BOBCAT OF DALLAS/CLIPPER S	GENERAL FUND	P WORKS - OPERATIONS	950.85
	BOBCAT OF DALLAS/BOBCAT RE	GENERAL FUND	P WORKS - OPERATIONS	979.28
	BOBCAT OF DALLAS/BOBCAT RE BOBCAT OF DALLAS/MAINT PAR	GENERAL FUND	P WORKS - OPERATIONS	18.86
	BOBCAT/EMER TRACK REPLCMNT	MATER FIIND	P WORKS - WATER	2,227.27
	BODOMI BABIK TIVION KBI BOANT	WILLER TOND	TOTAL:	4,176.26
DOME NA	DOVE NA/2011 CO DDINGIDAI	MAMED EIND	MAMED DEDM CEDITCE	100 000 00
BOKF, NA	BOKF, NA/2011 CO PRINCIPAL BOKF, NA/2011 CO PRINCIPAL	WAILK FUND	WALER DEDI SERVICE	100,000.00
	BOKF, NA/2011 CO PRINCIPAL		WATER DEBT SERVICE	100.00
	BOKF, NA/2011 CO INTEREST		WATER DEBT SERVICE	29,762.50
	BOKF, NA/2011 CO INTEREST		WATER DEBT SERVICE	200.00
	BOKF, NA/2017 CO PRINCIPAL	WATER FUND	WATER DEBT SERVICE	110,000.00
	BOKF, NA/2017 CO PRINCIPAL	WATER FUND	WATER DEBT SERVICE	42,150.00
	BOKF, NA/2017 CO PRINCIPAL	WATER FUND	WATER DEBT SERVICE	100.00
	BOKF, NA/2017 CO INTEREST	WATER FUND	WATER DEBT SERVICE	40,500.00
				115,000.00
	BOKF, NA/2015 CO PRINCIPAL	DEDI SEKVICES FOND		
	BOKF, NA/2015 CO PRINCIPAL BOKF, NA/2015 CO PRINCIPAL		DEBT SERVICES	23,800.00
	BOKF, NA/2015 CO PRINCIPAL	DEBT SERVICES FUND		23,800.00
	BOKF, NA/2015 CO PRINCIPAL BOKF, NA/2015 CO PRINCIPAL	DEBT SERVICES FUND DEBT SERVICES FUND	DEBT SERVICES	200.00
	BOKF, NA/2015 CO PRINCIPAL	DEBT SERVICES FUND DEBT SERVICES FUND DEBT SERVICES FUND	DEBT SERVICES DEBT SERVICES	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	BOKF, NA/2011 CO PRINCIPA	AL DEBT SERVICES	FUND DEBT SERVICES	48,375.00
	BOKF, NA/2011 CO PRINCIPA			100.00
	BOKF, NA/2011 CO INTERES			46,050.00
	BOKF, NA/2017 CO PRINCIPA	AL DEBT SERVICES	FUND DEBT SERVICES	225,000.00
	BOKF, NA/2017 CO PRINCIPA	AL DEBT SERVICES	FUND DEBT SERVICES	84,450.00
	BOKF, NA/2017 CO PRINCIPA	AL DEBT SERVICES	FUND DEBT SERVICES	100.00
	BOKF, NA/2017 CO INTERES	DEBT SERVICES	FUND DEBT SERVICES	200.00
	BOKF, NA/2017 CO INTERES	DEBT SERVICES		81,075.00
			TOTAL:	1,156,275.00
BOUND TREE MEDICAL, LLC.	BOUND TREE/RETURN MED SU	PP GENERAL FUND	FIRE DEPARTMENT	18.00-
	EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	553.01
	EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	215.80
	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	228.72
	MEN'S PARKAS/UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	426.98
	EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	493.80
	EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	973.58
	BOUND TREE MED/EMS SUPPL		FIRE DEPARTMENT	514.54
	BOUND TREE MED/EMS SUPPL		FIRE DEPARTMENT	28.91
	BOUND TREE MED/EMS SUPPL		FIRE DEPARTMENT	917.00
	BOUND TREE MED/FD EMS SU: BOUND TREE MED/FD EMS SU:		FIRE DEPARTMENT	468.12 285.60
	BOUND TREE MED/FD EMS SU:		FIRE DEPARTMENT FIRE DEPARTMENT	186.38
	BOUND TREE MED/FD EMS SU:		FIRE DEPARTMENT	395.94
	BOUND TREE MED/FD EMS SU			856.93
	BOUND TREE MED/FD EMS SU		FIRE DEPARTMENT FIRE DEPARTMENT	135.10
	BOUND TREE MED/FD EMS SU		FIRE DEPARTMENT	110.82
	BOUND TREE MED/FD AED TR		FIRE DEPARTMENT	474.98
	BOUND TREE MED/FD EMS SU		FIRE DEPARTMENT	789.30
	BOUND TREE MED/FD EMS SU		FIRE DEPARTMENT	5.13
	BOUND TREE MED/FD EMS SU		FIRE DEPARTMENT	828.44
	BOUND TREE MED/FD EMS SU		FIRE DEPARTMENT	171.04
	BOUND TREE MED/FD EMS SU		FIRE DEPARTMENT	67.68
	BOUND TREE MED/FD EMS SU		FIRE DEPARTMENT	43.15
	BOUND TREE MED/FD EMS SU		FIRE DEPARTMENT	34.77
	BOUND TREE MED/FD EMS SU	PP GENERAL FUND	FIRE DEPARTMENT	629.99
	BOUND TREE MED/FD EMS SU	PP GENERAL FUND	FIRE DEPARTMENT	983.76
	BOUND TREE MED/FD EMS SU	PP GENERAL FUND	FIRE DEPARTMENT	127.56
	BOUND TREE MED/FD EMS SU	PP GENERAL FUND	FIRE DEPARTMENT	153.51
	BOUND TREE MED/FD EMS SU	PP GENERAL FUND	FIRE DEPARTMENT	768.88
	BOUND TREE MED/FD EMS SU	PP GENERAL FUND	FIRE DEPARTMENT	500.96
	BOUND TREE MED/FD EMS SU	PP GENERAL FUND	FIRE DEPARTMENT	385.45
	BOUND TREE MED/FD EMS SU	PP GENERAL FUND	FIRE DEPARTMENT	109.90
	BOUND TREE MED/FD EMS SU		FIRE DEPARTMENT	22.47
	BOUND TREE MED/FD CPR MAI		FIRE DEPARTMENT	457.33
	BOUND TREE MED/FD CPR MAI		FIRE DEPARTMENT	454.99
	BOUND TREE MED/FD EMS SU		FIRE DEPARTMENT	565.79
	BOUND TREE MED/FD EMS SU		FIRE DEPARTMENT	973.97
	BOUND TREE MED/FD EMS SU		FIRE DEPARTMENT	380.00
	BOUND TREE MED/FD COATS	GENERAL FUND	FIRE DEPARTMENT	399.98
	BOUND TREE MED/FD EMS SU		FIRE DEPARTMENT	126.84
	G3 RESPONDER	GENERAL FUND	FIRE DEPARTMENT	1,067.00
	BOUND TREE MED/FD EMS SU		FIRE DEPARTMENT	602.78
	BOUND TREE MED/FD REBATE	GENERAL FUND	FIRE DEPARTMENT	12.00-
	BOUND TREE/FD EMS SUPPL 1		FIRE DEPARTMENT	18.00-
	BOUND TREE MED/FD EMS SU	PP GENERAL FUND	FIRE DEPARTMENT	36.00-

12-06-2019 03:05 PM	FISCAL YEAR 2018-2019 AP CHE	CK KEP	PAGE:	⊥4
VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	17,832.88
BRIDGETTE MUAINA	MUAINA/1103 KENZIE	GENERAL FUND	NON-DEPARTMENTAL	600.00
			TOTAL:	600.00
BRILLIANT ENERGY, LLC	BRILLIANT/MCGARITY LN TOWE	WATER FUND	P WORKS - WATER	529.98
	BRILLIANT/MCGARITY TOWER/P		P WORKS - WATER	3,118.75
	BRILLIANT/MGARITY TOWER/PU		P WORKS - WATER	70.00
	BRILLIANT ENERGY/2295 MCGA	. WATER FUND	P WORKS - WATER _ TOTAL:	2,893.32 6,612.05
BROOKSWATSON & CO, PLLC	AUDIT FY 18-19	GENERAL FUND	ADMINISTRATION	4,487.50
SKOOKSWAISON & CO, FLLC	AUDIT FY 18-19	GENERAL FUND	ADMINISTRATION ADMINISTRATION	2,000.00
	AUDIT FY 18-19	GENERAL FUND	ADMINISTRATION	2,250.00
	AUDIT FY 18-19	WATER FUND	P WORKS - WATER	4,487.50
	AUDIT FY 18-19	WATER FUND	P WORKS - WATER	2,000.00
	AUDIT FY 18-19	WATER FUND	P WORKS - WATER _	2,250.00
			TOTAL:	17,475.00
BUREAU VERITAS NORTH AMERICA, INC	BUREAU VERITAS/HEALTH INSP		DEVELOPMENT SERVICES	50.00
	BUREAU VERITAS/FOOD EST IN		DEVELOPMENT SERVICES	400.00
	BUREAU VERITAS/FOOD EST IN		DEVELOPMENT SERVICES	400.00
	BUREAU VERITAS/FOOD EST IN BUREAU VERITAS/FOOD EST IN		DEVELOPMENT SERVICES DEVELOPMENT SERVICES	400.00
	BUREAU VERITAS/FOOD EST IN		DEVELOPMENT SERVICES DEVELOPMENT SERVICES	400.00
	BUREAU VERITAS/FOOD EST IN		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 PE		DEVELOPMENT SERVICES	400.00
	BUREAU VERITAS/FOOD EST PE	GENERAL FUND	DEVELOPMENT SERVICES _ TOTAL:	4,050.00
BUYERS BARRICADES, INC	MESSAGE BOARD/LISD GAMES	GENERAL FUND	ENGINEERING - PWORKS	719.96
	SIGNS BUYERS BARRICADES/ROAD SIG	GENERAL FUND	ENGINEERING - PWORKS	5,135.70 125.10
	MESSAGE BOARDS	GENERAL FUND	ENGINEERING - PWORKS P WORKS - OPERATIONS	359.98
	BUYERS/MESSAGE BOARDS	GENERAL FUND	P WORKS - OPERATIONS _	599.98
			TOTAL:	6,940.72
CACTUS AWARDS LLC	NAME PLATE - KENT	GENERAL FUND	CITY COUNCIL	22.00
	LABEL/COUNCIL MAILBOX	GENERAL FUND	CITY COUNCIL	5.00
	NAME PLATE - DEPUTY	GENERAL FUND	CITY COUNCIL	12.00
	NAME PLATE/BD MEMBER & DEP		CITY COUNCIL	34.00
	CACTUS AWARDS/NAMETAG-KENT		CITY COUNCIL	8.50
	CACTUS AWARDS/NAMEPLATE CACTUS/BOARDMEMBER NAMEPLA		CITY COUNCIL CITY COUNCIL	22.00 12.00
	CACTUS AWARDS/LOGO ENGRAVI		CITY COUNCIL	10.00
	CACTUS AWARDS/NAMETAG	GENERAL FUND	CITY COUNCIL	8.50
	CACTUS/BOARDMEMBER NAMEPLA		CITY COUNCIL	12.50
	CACTUS/BOARDMEMBER NAMEPLA	GENERAL FUND	CITY COUNCIL	12.50
	CACTUS AWARDS/NAMEPLATE	GENERAL FUND	CITY COUNCIL	12.50
	CACTUS AWARDS/NAMEPLATE	GENERAL FUND	CITY COUNCIL	12.50
	CACTUS/NAMEPLATES	GENERAL FUND	CITY COUNCIL _ TOTAL:	37.55 221.55
CALLIE CUSTOM HOMES	CALLIE CUST/LANDSCAPE DEP	GENERAL FIIND	NON-DEPARTMENTAL	600.00
CILLIE COCIOII NOIDO	CHILLIE COOT, BUNDOOME DEL	CDIADIGID I OND	NOW DELIMITEDIATED	000.00

VENDOR NAME DESCRIPTION FUND DEPARTMENT AMOUNT TOTAL: 600.00 38,254.50 CAMINO CONSTRUCTION, LP STINSON RD/W LUCAS RD CAPITAL IMPROVEMEN PUBLIC WORKS STINSON RD/W LUCAS RD CAPITAL IMPROVEMEN PUBLIC WORKS 73,513.80 TOTAL: 111,768.30 CARENOW LFR NEW EMP DRUG SCREEN GENERAL FUND ADMINISTRATION 90.00 CARENOW POINDEXTER GENERAL FUND ADMINISTRATION 105.00 CARENOW/EMP EXAM-C GRAHAM GENERAL FUND ADMINISTRATION 105.00 CARENOW/EMP EXAM-M CHANEY GENERAL FUND ADMINISTRATION 45.00 ADMINISTRATION CARENOW/EMPLOYEE EXAMS GENERAL FUND 210.00 TOTAL: 555.00 CARVED STONE, INC CARVED STONE/SERVICE AWARD GENERAL FUND CITY COUNCIL 164.50 164.50 TOTAL: CATHY'S CRITTERS CATHY'S CRITTERS/PETTING Z GENERAL FUND PARKS/SPECIAL EVENTS 487.35 TOTAL: 487.35 CAVENDER'S/BOOTS, JEANS P WORKS - OPERATIONS CAVENDER'S BOOT CITY GENERAL FUND 302.36 CAVENDER'S/BOOTS, JEANS GENERAL FUND P WORKS - OPERATIONS 308.65 CAVENDER'S/BOOTS, JEANS P WORKS - OPERATIONS 296.06 GENERAL FUND CAVENDER'S/BOOTS-C GUEVARA GENERAL FUND P WORKS - OPERATIONS 116.99 P WORKS - OPERATIONS 133.19 CAVENDER'S/BOOTS,OIL-J BOG GENERAL FUND P WORKS - OPERATIONS CAVENDER'S/BOOTS, JEANS-RAM GENERAL FUND 278.95 P WORKS - OPERATIONS CAVENDER'S BOOT CITY GENERAL FUND 1,941.48 CAVENDER'S/BOOTS, JEANS WATER FUND
CAVENDER'S/BOOTS WATER FUND
CAVENDER'S/BOOTS WATER FUND P WORKS - WATER 269.95 P WORKS - WATER 188.99 P WORKS - WATER 175.49 P WORKS - WATER CAVENDER'S/BOOTS-J KALIVAS WATER FUND 188.99 CAVENDER'S BOOT CITY WATER FUND CAVENDER'S/BOOTS-S FOERSTE WATER FUND P WORKS - WATER ENGINEERING WATER 1,940.00 323.98 TOTAL: 6,465.08 GENERAL FUND 499.85 CITY OF LUCAS ENGINEERING - PWORKS CITY OF LUCAS CITY OF LUCAS/FH MTR 13803 GENERAL FUND ENGINEERING - PWORKS 1,083.65 ENGINEERING - PWORKS CITY OF LUCAS/FH MTR 13803 GENERAL FUND 653.52 ENGINEERING - PWORKS CITY OF LUCAS/FH MTR 13803 GENERAL FUND 287.19 298.95 CITY OF LUCAS/FH MTR 13803 GENERAL FUND ENGINEERING - PWORKS CITY OF LUCAS/FH MTR 13803 GENERAL FUND ENGINEERING - PWORKS 450.32 CITY OF LUCAS/FH MTR 84119 GENERAL FUND ENGINEERING - PWORKS 462.20 CITY OF LUCAS/745 WINNINGK GENERAL FUND PARKS/SPECIAL EVENTS 35.97 CITY OF LUCAS/745 WINNINGK GENERAL FUND 35.97 PARKS/SPECIAL EVENTS CITY OF LUCAS/745 WINNINGK GENERAL FUND PARKS/SPECIAL EVENTS 35.97 CITY OF LUCAS/745 WINNINGK GENERAL FUND PARKS/SPECIAL EVENTS 34.97 35.97 CITY OF LUCAS/745 WINNINGK GENERAL FUND PARKS/SPECIAL EVENTS CITY OF LUCAS/745 WINNINGK GENERAL FUND PARKS/SPECIAL EVENTS 35.97 CITY OF LUCAS/745 WINNINGK GENERAL FUND PARKS/SPECIAL EVENTS 35.97 CITY OF LUCAS/745 WINNINGK GENERAL FUND PARKS/SPECIAL EVENTS 38.29 CITY OF LUCAS/745 WINNINGK GENERAL FUND PARKS/SPECIAL EVENTS 38.29 CITY OF LUCAS/ 745 WINNING GENERAL FUND 35.33 PARKS/SPECIAL EVENTS CITY OF LUCAS/745 WINNINGK GENERAL FUND PARKS/SPECIAL EVENTS 35.97 CITY OF LUCAS/665 CC PAVIL GENERAL FUND PARKS/SPECIAL EVENTS 38.29 CITY OF LUCAS/665 CC PAVIL GENERAL FUND 39.48 PARKS/SPECIAL EVENTS 56.20 CITY OF LUCAS/665 CC PAVIL GENERAL FUND PARKS/SPECIAL EVENTS CITY OF LUCAS/665 CC PAVIL GENERAL FUND PARKS/SPECIAL EVENTS 55.20

AMOUNT	DEPARTMENT	FUND	ENDOR NAME DESCRIPTION
56.84	PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS/665 CC PAVIL
49.63	PARKS/SPECIAL EVENTS		CITY OF LUCAS/665 CC PAVIL
38.29	PARKS/SPECIAL EVENTS		CITY OF LUCAS/665 CC PAVIL
38.29	PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS/665 CC PAVIL
1,363.74	PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS/665 CC PAVIL
1,655.54	PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS/ 665 COUNTRY
38.29	PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS/665 CC PAVIL
38.29	PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS/985 ORCHARD
38.29	PARKS/SPECIAL EVENTS		CITY OF LUCAS/985 ORCHARD
38.29	PARKS/SPECIAL EVENTS		CITY OF LUCAS/985 ORCHARD
38.29	PARKS/SPECIAL EVENTS		CITY OF LUCAS/985 ORCHARD
38.29	PARKS/SPECIAL EVENTS		CITY OF LUCAS/985 ORCHARD
86.68	PARKS/SPECIAL EVENTS		CITY OF LUCAS/985 ORCHARD
43.07	PARKS/SPECIAL EVENTS		CITY OF LUCAS/985 ORCHARD
61.28	PARKS/SPECIAL EVENTS		CITY OF LUCAS/985 ORCHARD
38.29	PARKS/SPECIAL EVENTS		CITY OF LUCAS/985 ORCHARD
233.13	PARKS/SPECIAL EVENTS		CITY OF LUCAS/985 ORCHARD
38.29	PARKS/SPECIAL EVENTS		CITY OF LUCAS/985 ORCHARD
22.83	PARKS/SPECIAL EVENTS		CITY OF LUCAS/820 SOUTHVIE
22.83	PARKS/SPECIAL EVENTS		CITY OF LUCAS/820 SOUTHVIE
22.83	PARKS/SPECIAL EVENTS		CITY OF LUCAS/820 SOUTHVIE
22.83	PARKS/SPECIAL EVENTS		CITY OF LUCAS/820 SOUTHVIE
22.83	PARKS/SPECIAL EVENTS		CITY OF LUCAS/820 SOUTHVIE
105.78	PARKS/SPECIAL EVENTS		CITY OF LUCAS/820 SOUTHVIE
22.83	PARKS/SPECIAL EVENTS		CITY OF LUCAS/820 SOUTHVIE
24.89	PARKS/SPECIAL EVENTS		CITY OF LUCAS/820 SOUTHVIE
24.89	PARKS/SPECIAL EVENTS		CITY OF LUCAS/820 SOUTHVIE
22.50	PARKS/SPECIAL EVENTS		CITY OF LUCAS/ 820 SOUTHVI
22.83	PARKS/SPECIAL EVENTS		CITY OF LUCAS/820 SOUTHVIE
57.69	PARKS/SPECIAL EVENTS		CITY OF LUCAS/820 SOUTHVIE
57.69 57.69	PARKS/SPECIAL EVENTS PARKS/SPECIAL EVENTS		CITY OF LUCAS/820 SOUTHVIE CITY OF LUCAS/820 SOUTHVIE
			CITY OF LUCAS/820 SOUTHVIE
57.69 57.69	PARKS/SPECIAL EVENTS PARKS/SPECIAL EVENTS		CITY OF LUCAS/820 SOUTHVIE
57.69	PARKS/SPECIAL EVENTS		CITY OF LUCAS/820 SOUTHVIE
57.69	PARKS/SPECIAL EVENTS		CITY OF LUCAS/820 SOUTHVIE
57.69	PARKS/SPECIAL EVENTS		CITY OF LUCAS/820 SOUTHVIE
57.69	PARKS/SPECIAL EVENTS		CITY OF LUCAS/820 SOUTHVIE
57.27	PARKS/SPECIAL EVENTS		CITY OF LUCAS/ 820 SOUTHVI
57.69	PARKS/SPECIAL EVENTS		CITY OF LUCAS/820 SOUTHVIE
35.33	PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS
449.98	PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS
37.60	PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS
22.50	PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS
57.27	PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS
180.59	FIRE DEPARTMENT		CITY OF LUCAS/165 COUNTRY
214.45	FIRE DEPARTMENT		CITY OF LUCAS/165 COUNTRY
175.28	FIRE DEPARTMENT		CITY OF LUCAS/165 COUNTRY
187.23	FIRE DEPARTMENT		CITY OF LUCAS/165 COUNTRY
319.37	FIRE DEPARTMENT		CITY OF LUCAS/165 COUNTRY
213.79	FIRE DEPARTMENT		CITY OF LUCAS/165 COUNTRY
196.53	FIRE DEPARTMENT		CITY OF LUCAS/165 COUNTRY
209.14	FIRE DEPARTMENT		CITY OF LUCAS/165 COUNTRY
200.51	FIRE DEPARTMENT		CITY OF LUCAS/165 COUNTRY
229.61	FIRE DEPARTMENT		CITY OF LUCAS/ 165 COUNTRY

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	128.45
	CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	159.66
	CITY OF LUCAS/165 COUNTRY		FIRE DEPARTMENT	
	CITY OF LUCAS	GENERAL FUND	FIRE DEPARTMENT	204.73
	CITY OF LUCAS/665 COUNTRY		NON-DEPART. EXPENDITUR	
	CITY OF LUCAS/665 COUNTRY		NON-DEPART. EXPENDITUR	
	CITY OF LUCAS/665 COUNTRY		NON-DEPART. EXPENDITUR	37.53
	CITY OF LUCAS/665 COUNTRY		NON-DEPART. EXPENDITUR	36.35
	CITY OF LUCAS/665 COUNTRY CITY OF LUCAS/665 COUNTRY		NON-DEPART. EXPENDITUR NON-DEPART. EXPENDITUR	38.12 40.47
	CITY OF LUCAS/665 COUNTRY		NON-DEPART. EXPENDITUR	35.18
	CITY OF LUCAS/665 COUNTRY		NON-DEPART. EXPENDITUR	
	CITY OF LUCAS/665 COUNTRY		NON-DEPART. EXPENDITUR	
	CITY OF LUCAS/ 665 COUNTRY		NON-DEPART. EXPENDITUR	
				38.12
	CITY OF LUCAS	GENERAL FUND	NON-DEPART. EXPENDITUR NON-DEPART. EXPENDITUR	
			TOTAL:	13,609.07
CITY OF PLANO	PLANO RADIO CONTRACT	GENERAL FUND	FIRE DEPARTMENT	11,097.00
			TOTAL:	11,097.00
CITY OF WYLIE	WYLIE DISPATCH	GENERAL FUND	FIRE DEPARTMENT	78,454.31
SIII OI WIBID	WILL DISTRICT	GENERALE TOND	TOTAL:	78,454.31
CLEVE ADAMSON CUSTOM HOMES	CLEVE ADAMS/LANDSCAPE DEP	GENERAL FUND	NON-DEPARTMENTAL	600.00
022.2	ODDVZ IISIRIO, ERRISOOREZ SZI	051121412 10112	TOTAL:	600.00
COLLIN CENTRAL APPRAISAL DISTRICT	COLLIN CENTRAL APPRAISAL	GENERAL FUND	ADMINISTRATION	6,296.75
				6,296.75
	COLLIN CENTRAL APPRAISAL COLLIN CENTRAL APPRAISAL	GENERAL FUND	ADMINISTRATION	6,296.75
	COLLIN CENTRAL APPRAISAL		ADMINISTRATION TOTAL:	6,296.75 25,187.00
				23,107.00
COLLIN CO. SHERIFF'S OFFICE	COLLIN CO/INMATE BOARDING	GENERAL FUND	ADMINISTRATION	94.47
			TOTAL:	94.47
COLLIN COLLEGE, COURTYARD CENTER	COLLIN COLLEGE/LIVE FIRE T	GENERAL FUND	FIRE DEPARTMENT	600.00
			TOTAL:	600.00
COLLIN COUNTY ELECTIONS ADMINISTRATOR	COLLIN COUNTY ELECTIONS AD	GENERAL FUND	CITY SECRETARY	7,544.61
	COLLIN COUNTY ELECTIONS AD	GENERAL FUND	CITY SECRETARY	838.29
	COLLIN COUNTY ELECTIONS AD	GENERAL FUND	CITY SECRETARY	22.76
			TOTAL:	8,360.14
COLLIN COUNTY FIRE CHIEFS ASSOCIATION,	COLLIN COUNTY/FD CCFCA DUE	GENERAL FUND	FIRE DEPARTMENT	300.00
			TOTAL:	300.00
COLLIN COUNTY SEPTIC DESIGN & EVALUATI	COLLIN CO SEPTIC/SEPTIC DE	GENERAL FUND	NON-DEPART. EXPENDITUR	400.00
			TOTAL:	400.00
COLLIN COUNTY TREASURY	ANIMAL CONTROL/SHELTER		NON-DEPART. EXPENDITUR	4,757.50
	ANIMAL CONTROL/SHELTER		NON-DEPART. EXPENDITUR	3,742.50
	LAW ENFORCEMENT 2ND QTR FY		NON-DEPART. EXPENDITUR	•
	LAW ENFORCEMENT FY 18-19		NON-DEPART. EXPENDITUR	71,268.33
	ANIMAL CONTROL/SHELTER 3R		NON-DEPART. EXPENDITUR	4,757.50
	ANIMAL CONTROL/SHELTER 3R	GENERAL FUND	NON-DEPART. EXPENDITUR	3,742.50

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	LAW ENF FY 18-19 3RD QTR	GENERAL FUND	NON-DEPART. EXPENDITUR	71,268.33
	ANIMAL CONTROL/SHELTER ANIMAL CONTROL/SHELTER	GENERAL FUND	NON-DEPART. EXPENDITUR	4,757.50 3,742.50
	LAW ENFORCEMENT FY 18-19	GENERAL FUND	NON-DEPART. EXPENDITUR NON-DEPART. EXPENDITUR	71,268.35
	ANIMAL CONTROL/SHELTER	GENERAL FUND	NON-DEPART. EXPENDITUR	4,757.50
	ANIMAL CONTROL/SHELTER	GENERAL FUND	NON-DEPART. EXPENDITUR _	3,742.50
			TOTAL:	319,073.34
CONSOLIDATED TRAFFIC CONTROLS INC.	CONSOLIDATED TRAFFIC/KEYS		ENGINEERING - PWORKS	15.00
	CONSOLIDATED/OPTICOM MAINT		ENGINEERING - PWORKS	2,211.28
	CONSOLIDATED/OPTICOM MAINT		ENGINEERING - PWORKS	1,947.00
	CONSOLIDATED/OPTICOM MAINT CONSOLIDATED/OPTICOM WIRE		ENGINEERING - PWORKS ENGINEERING - PWORKS	1,417.00 975.00
	CONSOLIDATED TRAFF/NARROW		ENGINEERING - PWORKS	52.00
	CONSOLIDATED TRAFF/GTT REE		FIRE DEPARTMENT	311.00
			TOTAL:	6,928.28
CONWAY SHIELD	CONWAY SHIELD/FD HELMET SH	H GENERAL FUND	FIRE DEPARTMENT	111.48
			TOTAL:	111.48
CORE & MAIN LP	METER REPLACEMENT	CAPITAL IMPROVEMEN		16,125.00
	METER REPLACEMENT	CAPITAL IMPROVEMEN		17,250.00
	METER REPLACEMENT	CAPITAL IMPROVEMEN		1,964.00
	METER REPLACEMENT	CAPITAL IMPROVEMEN CAPITAL IMPROVEMEN		69,452.00
		CAPITAL IMPROVEMEN		2,293.00 2,810.00
	NEPTUNE WATER METERS	CAPITAL IMPROVEMEN		14,375.00
	4" METER	CAPITAL IMPROVEMEN		2,823.71
	METER ORDER	WATER FUND	P WORKS - WATER	16,125.00
	CORE & MAIN/WATER PUMPS	WATER FUND	P WORKS - WATER	224.00
	METER BOX LIDS		P WORKS - WATER	1,760.40
	METER BOX LIDS		P WORKS - WATER	2,846.30
	CORE & MAIN/METER BOX PUME CORE & MAIN/VALVE MAGNETS		P WORKS - WATER	57.67 661.74
	METER BOX W/LIDS	WATER FUND	P WORKS - WATER P WORKS - WATER	1,800.36
	METER BOX W/LIDS		P WORKS - WATER	1,589.00
	CORE & MAIN/METER PINS		P WORKS - WATER	21.00
	METER BOX W/LIDS	WATER FUND	P WORKS - WATER	13,437.50
	METER BOX LIDS	WATER FUND	P WORKS - WATER	1,263.00
	CORE & MAIN/FIRE HYDRANT N		P WORKS - WATER	176.20
	METER BOX LIDS	WATER FUND	P WORKS - WATER	1,040.40
	WATER METERS	WATER FUND	P WORKS - WATER	8,062.50
	WATER METERS	WATER FUND WATER FUND	P WORKS - WATER P WORKS - WATER	1,010.78 277.60
	CORE & MAIN/HYDRANT OIL WATER PARTS		P WORKS - WATER	2,309.45
	CORE & MAIN/WTR SERVICE PO		P WORKS - WATER	280.00
			TOTAL:	180,035.61
COSERV ELECTRIC	FD GAS	GENERAL FUND	FIRE DEPARTMENT	92.22
	NATURAL GAS/FD	GENERAL FUND	FIRE DEPARTMENT	152.87
	COSERV ELECTRIC/FD NATURAL		FIRE DEPARTMENT	254.49
	COSERV ELEC/FD NATURAL GAS COSERV ELEC/FD NATURAL GAS		FIRE DEPARTMENT FIRE DEPARTMENT	296.69 174.97
	COSERV ELECTRIC/FD NATURAL GAS		FIRE DEPARTMENT	108.50
	COSERV ELEC/FD NATURAL GAS		FIRE DEPARTMENT	47.38
	COSERV ELEC/FD NATURAL GAS		FIRE DEPARTMENT	68.05

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A DIAPOIT MULIE	DESCUTE I TON	TOMP	DELVITTENT	AMOUNI_
	COSERV ELECTRIC/FD NATURAL COSERV ELECTRIC/FD NATURAL	GENERAL FUND	FIRE DEPARTMENT	64.11
	COSERV ELECTRIC/FD NATURAL	GENERAL FUND	FIRE DEPARTMENT	66.43
	COSERV ELECTRIC/FD NATURAL	GENERAL FUND	FIRE DEPARTMENT	63.69
	COSERV/FD NATURAL GAS	GENERAL FUND	FIRE DEPARTMENT	70.79
			TOTAL:	1,460.19
RAIG'S CAR CARE INC.	INSPECTION F250 2012	GENERAL FUND	P WORKS - OPERATIONS	25.50
	VEHICLE INSPECTION (PW)	GENERAL FUND	P WORKS - OPERATIONS	7.00
	CRAIG'S/05 F150 MAINTENANC	GENERAL FUND	P WORKS - OPERATIONS	17.00
	CRAIG'S/2016 CHEV 3500 REP	GENERAL FUND	P WORKS - OPERATIONS	268.65
	CRAIG'S/2009 FORD F250 REP	GENERAL FUND	P WORKS - OPERATIONS	867.94
	2005 F150 INSPECTION	GENERAL FUND	P WORKS - OPERATIONS	25.50
		GENERAL FUND	FIRE DEPARTMENT	127.50
	M861 REPAIRS	GENERAL FUND	FIRE DEPARTMENT	948.99
	CRAIG'S/FD #C860 REPAIR		FIRE DEPARTMENT	878.07
	M862 BATTERY REPLACEMENT		FIRE DEPARTMENT	133.50
	BC861 REPAIRS	GENERAL FUND	FIRE DEPARTMENT	106.00
	REPAIRS TO M862	GENERAL FUND	FIRE DEPARTMENT	422.83
	REPAIRS TO BC861	GENERAL FUND	FIRE DEPARTMENT	469.86
	REPAIRS TO BC861	GENERAL FUND	FIRE DEPARTMENT	174.83
	VEHICLE INSPECTION (S862)	GENERAL FUND	FIRE DEPARTMENT	7.00 7.00
	VEHICLE INSPECTION (S861)		FIRE DEPARTMENT FIRE DEPARTMENT	
	VECHICLE INSPECTION (UT861 VECHICLE INSPECTION (BC861		FIRE DEPARTMENT FIRE DEPARTMENT	7.00 7.00
	VECHICLE INSPECTION (BE60)		FIRE DEPARTMENT	7.00
	VECHICLE INSPECTION (Boot) VEHICLE INSPECTION (RH861)		FIRE DEPARTMENT	7.00
	VEHICLE INSPECTION (RH861)		FIRE DEPARTMENT	7.00
	VEHICLE INSPECTION (B862)		FIRE DEPARTMENT	7.00
	VEHICLE INSPECTION (M862)		FIRE DEPARTMENT	7.00
	VEHICLE INSPECTION (E862)		FIRE DEPARTMENT	7.00
	VEHICLE INSPECTION (E861)		FIRE DEPARTMENT	7.00
	INSPECTION/REPAIRS (C860)		FIRE DEPARTMENT	224.97
	VEHICLE INSPECTION (B862)		FIRE DEPARTMENT	21.98
	OIL CHANGE/S861	GENERAL FUND	FIRE DEPARTMENT	147.66
	CRAIG'S/#BC861 ALIGNMENT		FIRE DEPARTMENT	161.50
	CRAIG'S/#B861 BATTERIES	GENERAL FUND	FIRE DEPARTMENT	299.37
	CRAIG'S/FD #M861 FUEL FILT		FIRE DEPARTMENT	230.03
	CRAIG'S/FD #B861 GAUGES	GENERAL FUND	FIRE DEPARTMENT	85.00
	CRAIG'S/FD #C860 LIGHT	GENERAL FUND	FIRE DEPARTMENT	78.15
	CRAIG'S/FD #RH861 WIGWAGS	GENERAL FUND	FIRE DEPARTMENT	170.00
	CRAIG'S/FD SERVICE #BC861	GENERAL FUND	FIRE DEPARTMENT	85.00
	CRAIG'S/FD DECAL REMOVER	GENERAL FUND	FIRE DEPARTMENT	31.99
	CRAIG'S/FD #BC861 OIL CHAN	GENERAL FUND	FIRE DEPARTMENT	166.99
	CRAIG'S/FD #S862 LIGHT ASS	GENERAL FUND	FIRE DEPARTMENT	114.43
	CRAIG'S/FD #M861 OIL CHANG		FIRE DEPARTMENT	251.48
	CRAIG'S/FD #M862 CONDENSER		FIRE DEPARTMENT	1,954.44
	CRAIG'S/FD #S861 BATTERIES		FIRE DEPARTMENT	763.45
	CRAIG'S/FD #B861 AC PERF T		FIRE DEPARTMENT	267.05
	CRAIG'S/FD #C860 OIL CHANG		FIRE DEPARTMENT	186.23
	CRAIG'S/FD ROTATE TIRES #C		FIRE DEPARTMENT	17.00
	CRAIG'S/FD ALIGNMENT #S861		FIRE DEPARTMENT	121.99
	CRAIG'S/FD HOSE REEL BATTE		FIRE DEPARTMENT	149.69
	CRAIG'S/FD 2017 F250 OIL C		FIRE DEPARTMENT	155.66
	CRAIG'S/FD #S862 OIL CHANG		FIRE DEPARTMENT	438.59
	CRAIG'S/FD #BC861 ALIGNMEN		FIRE DEPARTMENT	85.00
	CRAIG'S/FD #C860 REPAIRS	GENERAL FUND	FIRE DEPARTMENT	791.25

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	CRAIG'S/FD B861 EXHAUST SY	GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	383.69
	CRAIG'S/M862 ELECTRICAL RE	GENERAL FUND	FIRE DEPARTMENT	998.43
	CRAIG'S/FD #B861 OIL CHANG		FIRE DEPARTMENT	249.56
	CRAIG'S/#M861 SERV AC OPTI		FIRE DEPARTMENT FIRE DEPARTMENT	1,767.01
	CRAIG'S/FD #BC861 OIL CHAN CRAIG'S/FD #E861 NEW BATTE			219.91 1,349.50
	CRAIG'S/FD #C860 TIRES	GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	996.48
	CRAIG'S CAR/FD #B862 BATTE			476.76
	CRAIG'S/#M862 CHECK AIRHOR	GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	85.00
	REPAIRS TO PW PUMP TRUCK	WATER FUND	P WORKS - WATER	1,495.90
	CRAIG'S/DUMP TRUCK INSPECT	WATER FUND	P WORKS - WATER	7.00
			TOTAL:	19,578.31
CUSTOM INK	CUSTOM INK	GENERAL FUND	PARKS/SPECIAL EVENTS	1,501.87
			TOTAL:	1,501.87
DACO FIRE EQUIPMENT, INC.	WEATHERPROOF COVER	GENERAL FUND	FIRE DEPARTMENT	97.16
	HOSE REEL SWIVEL	GENERAL FUND	FIRE DEPARTMENT	97.00
			TOTAL:	194.16
DALLAS DESK, INC	DALLAS DESK/CONF ROOM CHAI			2,461.75
	DALLAS DESK/CNCL CHMBRS CH	GENERAL FUND	CITY COUNCIL _	1,288.70
			TOTAL:	3,750.45
DALLAS JANITORIAL SERVICES, INC	CLEANING SERVICES	GENERAL FUND	FIRE DEPARTMENT	363.72
	CLEANING SERVICES	GENERAL FUND	FIRE DEPARTMENT	363.72
	MONTHLY SERVICE	GENERAL FUND	FIRE DEPARTMENT	298.77
	CLEANING SERVICES	GENERAL FUND	FIRE DEPARTMENT	298.77
	CLEANING SERVICES	GENERAL FUND	FIRE DEPARTMENT	363.72
	CLEANING SERVICES CLEANING SERVICES	GENERAL FUND GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	363.72 363.72
	CLEANING SERVICES CLEANING SERVICES	GENERAL FUND	FIRE DEPARTMENT	363.72
	CLEANING SERVICES	GENERAL FUND	FIRE DEPARTMENT	363.72
	CLEANING SERVICES	GENERAL FUND	FIRE DEPARTMENT	363.72
	CLEANING SERVICES	GENERAL FUND	FIRE DEPARTMENT	363.72
	CLEANING SERVICES	GENERAL FUND	FIRE DEPARTMENT	363.72
			TOTAL:	4,234.74
DANA D. HUFFMAN	OCT RETAINER FEE	GENERAL FUND	ADMINISTRATION	300.00
	DANA D. HUFFMAN	GENERAL FUND	ADMINISTRATION	500.00
	DANA D. HUFFMAN	GENERAL FUND	ADMINISTRATION	300.00
	DANA HUFFMAN/JUDGE SERV 04		ADMINISTRATION	800.00
	DANA HUFFMAN/JUDGE SERV 12		ADMINISTRATION	300.00
	DANA HUFFMAN/JUDGE SERVICE		ADMINISTRATION	1,100.00
	HUFFMAN/JUDGE SERV 0719-08 HUFFMAN/JUDGE SERV 0719-08		ADMINISTRATION	600.00
	DANA HUFFMAN/JUDGE SERV 0/19-08		ADMINISTRATION	1,000.00 300.00
	DANA HUFFMAN/JUDGE SERV 05		ADMINISTRATION ADMINISTRATION	300.00
	Dinni Hollimin, Gobde Genv Go	ODINDIWID TOND	TOTAL:	5,500.00
DATAPROSE, LLC	DATAPROSE/NEWSLETTER 1218	GENERAL FUND	CITY SECRETARY	839.50
•	DATAPROSE/NEWSLETTER 0119		CITY SECRETARY	839.50
	DATAPROSE/NEWSLETTERS 0219		CITY SECRETARY	839.50
	DATAPROSE/NEWSLETTER 0319	GENERAL FUND	CITY SECRETARY	839.50
	DATAPROSE/NEWSLETTER 0419		CITY SECRETARY	839.50
	DATAPROSE/JUNE 2019 NEWSLE	GENERAL FUND	CITY SECRETARY	839.50

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	DATAPROSE/JULY 2019 NEWSLE	GENERAL FUND	CITY SECRETARY	828.75
	DATAPROSE/AUG 2019 NEWSLET		CITY SECRETARY	828.75
	DATAPROSE/NEWSLETTERS 0919		CITY SECRETARY	839.50
	DATAPROSE/NEWSLETTERS 1019	GENERAL FUND	CITY SECRETARY	828.75
	DATAPROSE, LLC	GENERAL FUND	CITY SECRETARY	962.75
	DATAPROSE/UB, NEWSLETTERS	GENERAL FUND	CITY SECRETARY	123.45
	DATAPROSE/UB, NEWSLETTERS	GENERAL FUND	CITY SECRETARY	123.70
	DATAPROSE/UB, NEWSLETTER IN	GENERAL FUND	CITY SECRETARY	123.60
	DATAPROSE/UB, NEWSLETTERS	GENERAL FUND	CITY SECRETARY	124.15
	DATAPROSE/NEWSLETTERS, UB	GENERAL FUND	CITY SECRETARY	124.70
	DATAPROSE/UB, NEWSLETTERS	GENERAL FUND	CITY SECRETARY	124.85
	DATAPROSE/UB, NEWSLETTERS	GENERAL FUND	CITY SECRETARY	125.05
	DATAPROSE/UB, NEWSLETTERS	GENERAL FUND	CITY SECRETARY	125.55
	DATAPROSE/UB, NEWSLETTERS	GENERAL FUND	CITY SECRETARY	125.25
	DATAPROSE/UB, NEWSLETTERS DATAPROSE/UB, NEWSLETTERS	GENERAL FUND GENERAL FUND	CITY SECRETARY CITY SECRETARY	126.05 126.65
	DATAPROSE, LLC	WATER FUND	P WORKS - WATER	1,992.06
	DATAPROSE/UB, NEWSLETTERS	WATER FUND	P WORKS - WATER	1,986.78
	DATAPROSE/UB, NEWSLETTERS	WATER FUND	P WORKS - WATER	2,480.46
	DATAPROSE/UB, NEWSLETTER IN		P WORKS - WATER	1,968.08
	DATAPROSE/UB, NEWSLETTERS	WATER FUND	P WORKS - WATER	2,016.60
	DATAPROSE/NEWSLETTERS, UB	WATER FUND	P WORKS - WATER	2,015.42
	DATAPROSE/UB, NEWSLETTERS	WATER FUND	P WORKS - WATER	2,005.19
	DATAPROSE/UB, NEWSLETTERS	WATER FUND	P WORKS - WATER	1,989.09
	DATAPROSE/UB, NEWSLETTERS	WATER FUND	P WORKS - WATER	2,027.60
	DATAPROSE/UB, NEWSLETTERS DATAPROSE/UB, NEWSLETTERS	WATER FUND WATER FUND	P WORKS - WATER P WORKS - WATER	2,023.95 2,007.56
	DATAPROSE/UB, NEWSLETTERS	WATER FUND	P WORKS - WATER _	2,014.61
	DATAPROSE/ OB, NEWSLETTERS	WAILK FUND	TOTAL:	35,225.90
DAVID COPELAND SAND & GRAVEL, INC	DAVID COPELAND SAND FOREST	GENERAL FUND	P WORKS - OPERATIONS	432.00
	FLEX BASE/ROCK	GENERAL FUND	P WORKS - OPERATIONS	500.00
	FLEX BASE/ROCK	GENERAL FUND	P WORKS - OPERATIONS	500.00
	FLEX BASE/ROCK	GENERAL FUND	P WORKS - OPERATIONS	1,000.00
	FLEX BASE/ROCK	GENERAL FUND	P WORKS - OPERATIONS	4,000.00
	FLEX BASE/ROCK	GENERAL FUND	P WORKS - OPERATIONS	2,400.00
	DAVID COPELAND/TOPSOIL	WATER FUND	P WORKS - WATER _ TOTAL:	108.00 8,940.00
DAVID GUIDDA DATAMING OF MODELL MINA	DAY DATAMING	CONTRAL DINO		•
DAVID GUERRA PAINTING OF NORTH TEXAS,	BAY PAINTING	GENERAL FUND	FIRE DEPARTMENT	8,781.63
	BAY PAINTING	GENERAL FUND	FIRE DEPARTMENT	10.87
	BAY PAINTING	GENERAL FUND GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	5,903.37 2,889.13
	BAY PAINTING	GENERAL FUND	TOTAL:	17,585.00
DEFENDER SUPPLY	DEFENDER SUPPLY/FD #B861 L	GENERAL FUND	FIRE DEPARTMENT _	138.00
			TOTAL:	138.00
DELUXE FOR BUSINESS	DELUXE FOR BUSINESS/CHECKS	GENERAL FUND	ADMINISTRATION _	690.44
			TOTAL:	690.44
DH PACE COMPANY, INC	DH PACE/GARAGE DOOR REPAIR	GENERAL FUND	P WORKS - OPERATIONS	407.95
	DH PACE/PW SHOP DOOR REPLC		P WORKS - OPERATIONS	4,634.98
	DH PACE CO/FD SERVICE BAY		FIRE DEPARTMENT	362.95
	DH PACE/FD SEAL BAY DOORS		FIRE DEPARTMENT	1,859.55
	DH PACE/FD SERV BAY DOOR #	GENERAL FUND	FIRE DEPARTMENT	292.95
•				

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	7,558.38
DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENERGY BUSINESS - D	WATER FUND	P WORKS - WATER	812.96
	DIRECT ENERGY BUSINESS - D	WATER FUND	P WORKS - WATER	1,170.84
	DIRECT ENERGY/2295 MCGARIT		P WORKS - WATER	775.06
	DIRECT ENRGY/2295 MCGARITY		P WORKS - WATER	994.56
	DIRECT ENRGY/2295 MCGARITY		P WORKS - WATER	932.16
	DIRECT ENERGY/2295 MCGARIT		P WORKS - WATER	672.99
	DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	728.62
	DIRECT ENRGY/2295 MCGARITY		P WORKS - WATER	1,178.50
	DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	738.39
	DIRECT ENRGY/2295 MCGARITY	WATER FUND	P WORKS - WATER	1,137.70
	DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	770.47
	DIRECT ENRGY/2295 MCGARITY	WATER FUND	P WORKS - WATER	971.85
	DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	788.33
	DIRECT ENRGY/2295 MCGARITY	WATER FUND	P WORKS - WATER	1,017.65
	DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	705.02
	DIRECT ENRGY/2295 MCGARITY		P WORKS - WATER	1,167.59
	DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	92.08
	DIRECT ENRGY/2295 MCGARITY	WATER FUND	P WORKS - WATER	1,804.54
	DIRECT ENERGY/2295 MCGARIT		P WORKS - WATER	269.81
	DIRECT ENRGY/2295 MCGARITY	WATER FUND	P WORKS - WATER	1,866.00
	DIRECT ENRGY/2295 MCGARITY	WATER FUND	P WORKS - WATER	901.04
			TOTAL:	19,496.16
DJ PATTON	DJ PATTON/SCOUT FIRE PIT P	GENERAL FUND	NON-DEPART. EXPENDITUR	1,014.42
			TOTAL:	1,014.42
DMN MEDIA	DMN MEDIA/CO ADVERTISING 0	GENERAL FUND	CITY SECRETARY	2,667.00
			TOTAL:	2,667.00
E & J UNDERGROUND CONSTRUCTION, LLC	E & J/EMER SERV BORE UNDER	GENERAL FUND	P WORKS - OPERATIONS	2,400.00
	E & J UNDERGROUND/STREET B	CAPITAL IMPROVEMEN	PUBLIC WORKS	4,550.00
	E&J UNDERG BORE/PLACE WATE	WATER FUND	P WORKS - WATER	2,000.00
	NEW WATER SERVICE	WATER FUND	P WORKS - WATER	3,200.00
			TOTAL:	12,150.00
ECONO SIGNS LLC	SIGNS/STREET/SAFETY	GENERAL FUND	P WORKS - OPERATIONS	953.72
	SIGNS FOR PARK RULES	GENERAL FUND	P WORKS - OPERATIONS	297.99
	ECONO SIGNS/PARK SIGNS	GENERAL FUND	P WORKS - OPERATIONS	367.90
	ECONO SIGNS/PARK SIGNS	GENERAL FUND	P WORKS - OPERATIONS	360.10
	ECONO SIGNS/REPLACE DMGD S	GENERAL FUND	P WORKS - OPERATIONS	1,591.50
	ECONO SIGNS/STREET SIGNS	GENERAL FUND	P WORKS - OPERATIONS	198.15
	ECONO SIGNS/STREET SIGNS	GENERAL FUND	P WORKS - OPERATIONS	645.50
	ECONO SIGNS/STREET SIGNS	GENERAL FUND	P WORKS - OPERATIONS	695.52
			TOTAL:	5,110.38
EMERG	PALS CARDS	GENERAL FUND	FIRE DEPARTMENT	187.00
	EMERG/FD CPR CARDS	GENERAL FUND	FIRE DEPARTMENT	410.00
	EMERG/FD CPR INSTRUCTOR CO		FIRE DEPARTMENT	200.00
	EMERG/FD CRP/AED CARDS	GENERAL FUND	FIRE DEPARTMENT	512.50
	EMERG/FD CPR/AED CARDS	GENERAL FUND	FIRE DEPARTMENT	987.50
	EMERG/FD BLS CERT CARDS	GENERAL FUND	FIRE DEPARTMENT	195.00
	EMERG/FD CPR CARDS	GENERAL FUND	FIRE DEPARTMENT	410.00
			TOTAL:	2,902.00

12-06-2019 03:05 PM	FISCAL YEAR 2018-2019 AP CHE	PAGE: 23		
VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
EMERGENCY MEDICAL PRODUCTS, INC.	EMERGENCY MEDICAL/EMS SUPP EMERGENCY MED/FD EMS SUPPL		FIRE DEPARTMENT FIRE DEPARTMENT	236.20 286.10
			TOTAL:	522.30
ENTENMANN-ROVIN CO.	AWARDS ENTENMANN-ROVIN/FD AWARD	GENERAL FUND GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	996.00 115.50_
			TOTAL:	1,111.50
ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	ESRI/ARCGIS DESKTOP MAINT		ENGINEERING - PWORKS	1,500.00
	ESRI/ARCGIS DESKTOP MAINT ESRI/ARCGIS DESKTOP MAINT		DEVELOPMENT SERVICES FIRE DEPARTMENT TOTAL:	1,200.00 <u>201.55</u> 2,901.55
EPROMOS PROMOTIONAL PRODUCTS INC	FOUNDERS DAY TOTES FOUNDERS DAY TOTES	GENERAL FUND GENERAL FUND	PARKS/SPECIAL EVENTS PARKS/SPECIAL EVENTS	1,890.00 244.80
			TOTAL:	2,134.80
ESO SOLUTIONS, INC.	CAD INTEGRATION	GENERAL FUND	FIRE DEPARTMENT	461.70
	FIRE SUITE 1/19-1/20	GENERAL FUND	FIRE DEPARTMENT TOTAL:	1,295.00 1,756.70
EGGARY TAMESOMERANDO LLO	EDITAL CEDY CUDICENSO FOR	COMPONE DINO		,
ESSARY INVESTMENTS, LLC	TRAIN CTRY CHRISTMAS 50%	GENERAL FUND	PARKS/SPECIAL EVENTS TOTAL:	300.00 300.00
EVERBRIDGE, INC.	NIXLE 2019	GENERAL FUND	FIRE DEPARTMENT	5,709.00
			TOTAL:	5,709.00
EXCEL TRENCHING	PARKER RD WL PH2	CAPITAL IMPROVEMEN	·	40,746.22
			TOTAL:	40,746.22
FEDEX	FEDEX/CERT OF OBGL MAILING FEDEX/TCEQ POSTAGE	GENERAL FUND GENERAL FUND	CITY SECRETARY DEVELOPMENT SERVICES	84.28 81.40
	PKG DELIVERY/ADAM	WATER FUND	P WORKS - WATER	84.92
	FEDEX/PUC POSTAGE	WATER FUND	P WORKS - WATER	30.88
	FEDEX/PUC OVERNIGHT	WATER FUND	ENGINEERING WATER	30.51
			TOTAL:	311.99
FERGUSON WATERWORKS #788	FERGUSON/FIRE HYDRANT WREN		P WORKS - WATER	393.00
	FERGUSON/METER PARTS FERGUSON/LEAK PARTS	WATER FUND WATER FUND	P WORKS - WATER P WORKS - WATER	63.50 338.25
	I BROODON/ BB/IR T/IR(I)	WITHK TOND	TOTAL:	794.75
FERRELLGAS	FERRELLGAS/PROPANE	GENERAL FUND	P WORKS - OPERATIONS	262.46
	PROPANE/CITY HALL	GENERAL FUND	P WORKS - OPERATIONS	435.74
	FERRELLGAS/PROPANE	GENERAL FUND	P WORKS - OPERATIONS	40.00
	FERRELLGAS/PROPANE FERRELLGAS/PROPANE	GENERAL FUND GENERAL FUND	P WORKS - OPERATIONS P WORKS - OPERATIONS	40.00
	FERRELLGAS/PROPANE FERRELLGAS/PROPANE	GENERAL FUND	P WORKS - OPERATIONS P WORKS - OPERATIONS	40.00
			TOTAL:	858.20
FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	CITY COUNCIL	21.54
	FIRST BANKCARD/CARD PURCHA		CITY COUNCIL	27.40
	FIRST BANKCARD/CARD PURCHA FIRST BANKCARD/CARD PURCHA		CITY COUNCIL	196.33 24.95
	FIRST BANKCARD/CARD PURCHA FIRST BANKCARD/CARD PURCHA		CITY COUNCIL CITY COUNCIL	144.00
	FIRST BANKCARD/CARD PURCHA		CITY COUNCIL	93.94

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FIRST BANKCARD/CAR	D PURCHA GENERAL FUND	CITY COUNCIL	224.80
		D PURCHA GENERAL FUND	CITY COUNCIL	64.95
		D PURCHA GENERAL FUND	CITY COUNCIL	70.32-
	FIRST BANKCARD/CAR	D PURCHA GENERAL FUND	CITY COUNCIL	30.97
	FIRST BANKCARD/CAR	D PURCHA GENERAL FUND	CITY COUNCIL	2,786.27
	FIRST BANKCARD/CAR	D PURCHA GENERAL FUND	CITY COUNCIL	792.00
	FIRST BANKCARD/CAR	D PURCHA GENERAL FUND	CITY COUNCIL	29.97
	FIRST BANKCARD/CAR	D PURCHA GENERAL FUND	CITY COUNCIL	28.98
		D PURCHA GENERAL FUND	CITY COUNCIL	102.49
		D PURCHA GENERAL FUND	CITY COUNCIL	600.95
		D PURCHA GENERAL FUND	CITY COUNCIL	41.93-
		D PURCHA GENERAL FUND	CITY COUNCIL	99.90
		D PURCHA GENERAL FUND	CITY COUNCIL	33.90
		D PURCHA GENERAL FUND	CITY COUNCIL	27.98
		D PURCHA GENERAL FUND	CITY COUNCIL	28.00
		D PURCHA GENERAL FUND	CITY COUNCIL	241.65
		D PURCHA GENERAL FUND	CITY COUNCIL	67.69
		D PURCHA GENERAL FUND D PURCHA GENERAL FUND	CITY COUNCIL	93.94 102.49
			CITY COUNCIL	160.96
		D PURCHA GENERAL FUND D PURCHA GENERAL FUND	CITY COUNCIL CITY COUNCIL	
		D PURCHA GENERAL FUND	CITY COUNCIL	219.96 355.00
		D PURCHA GENERAL FUND	CITY COUNCIL	86.59
		D PURCHA GENERAL FUND	CITY COUNCIL	1,930.97
		D PURCHA GENERAL FUND	CITY COUNCIL	456.60
		D PURCHA GENERAL FUND	CITY COUNCIL	456.60
		D PURCHA GENERAL FUND	CITY COUNCIL	29.68
		D PURCHA GENERAL FUND	CITY COUNCIL	29.68
		D PURCHA GENERAL FUND	CITY COUNCIL	24.64
		D PURCHA GENERAL FUND	CITY COUNCIL	432.77
		D PURCHA GENERAL FUND	CITY COUNCIL	121.09
		D PURCHA GENERAL FUND	CITY COUNCIL	327.84
	FIRST BANKCARD/CAR	D PURCHA GENERAL FUND	CITY COUNCIL	364.64
	FIRST BANKCARD/CAR	D PURCHA GENERAL FUND	CITY COUNCIL	614.32
	FIRST BANKCARD/CAR	D PURCHA GENERAL FUND	CITY COUNCIL	209.96
	FIRST BANKCARD/CAR	D PURCHA GENERAL FUND	CITY COUNCIL	209.96
	FIRST BANKCARD/CAR	D PURCHA GENERAL FUND	CITY COUNCIL	209.96
	FIRST BANKCARD/CAR	D PURCHA GENERAL FUND	CITY COUNCIL	209.96
	FIRST BANKCARD/CAR	D PURCHA GENERAL FUND	CITY COUNCIL	209.96
	FIRST BANKCARD/CAR	D PURCHA GENERAL FUND	CITY COUNCIL	209.96
	FIRST BANKCARD/CAR	D PURCHA GENERAL FUND	CITY COUNCIL	209.96-
		D PURCHA GENERAL FUND	CITY COUNCIL	209.96
	FIRST BANKCARD	GENERAL FUND	CITY COUNCIL	1,866.67
		D PURCHA GENERAL FUND	CITY COUNCIL	21.92
		D PURCHA GENERAL FUND	CITY SECRETARY	92.90
		D PURCHA GENERAL FUND	CITY SECRETARY	53.05
		D PURCHA GENERAL FUND	CITY SECRETARY	300.00
	FIRST BANKCARD	GENERAL FUND	CITY SECRETARY	100.00
		D PURCHA GENERAL FUND	ADMINISTRATION	75.39
		D PURCHA GENERAL FUND D PURCHA GENERAL FUND	ADMINISTRATION	63.96 16.48
			ADMINISTRATION	
		D PURCHA GENERAL FUND D PURCHA GENERAL FUND	ADMINISTRATION	65.00 75.00
		D PURCHA GENERAL FUND	ADMINISTRATION ADMINISTRATION	24.99
		D PURCHA GENERAL FUND	ADMINISTRATION	75.00
		D PURCHA GENERAL FUND	ADMINISTRATION ADMINISTRATION	75.00
	11101 Dimitorial Office		112111111111111111111111111111111111111	75.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	FIRST BANKCARN/CARN	PURCHA GENERAL FUND	ADMINISTRATION	85.00
		PURCHA GENERAL FUND	ADMINISTRATION	240.00
		PURCHA GENERAL FUND	ADMINISTRATION	61.21-
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	ADMINISTRATION	54.38
		PURCHA GENERAL FUND	ADMINISTRATION	24.99
		PURCHA GENERAL FUND	ADMINISTRATION	115.55
		PURCHA GENERAL FUND	ADMINISTRATION	4.40
		PURCHA GENERAL FUND PURCHA GENERAL FUND	ADMINISTRATION ADMINISTRATION	20.00 72.00
		PURCHA GENERAL FUND	ADMINISTRATION	57.19
		PURCHA GENERAL FUND	ADMINISTRATION	65.98
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	ADMINISTRATION	90.85
		PURCHA GENERAL FUND	ADMINISTRATION	42.07
		PURCHA GENERAL FUND	ADMINISTRATION	66.36
		PURCHA GENERAL FUND	ADMINISTRATION	189.00
		PURCHA GENERAL FUND PURCHA GENERAL FUND	ADMINISTRATION	24.99
		PURCHA GENERAL FUND	ADMINISTRATION ADMINISTRATION	43.96 20.00
		PURCHA GENERAL FUND	ADMINISTRATION	65.00
		PURCHA GENERAL FUND	ADMINISTRATION	150.00
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	ADMINISTRATION	60.00
		PURCHA GENERAL FUND	ADMINISTRATION	60.34
		PURCHA GENERAL FUND	ADMINISTRATION	78.48
		PURCHA GENERAL FUND	ADMINISTRATION	24.99
		PURCHA GENERAL FUND PURCHA GENERAL FUND	ADMINISTRATION	217.50
		PURCHA GENERAL FUND	ADMINISTRATION ADMINISTRATION	1.03 116.00
		PURCHA GENERAL FUND	ADMINISTRATION	50.00
		PURCHA GENERAL FUND	ADMINISTRATION	11.78
		PURCHA GENERAL FUND	ADMINISTRATION	21.33
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	ADMINISTRATION	405.00
		PURCHA GENERAL FUND	ADMINISTRATION	405.00
		PURCHA GENERAL FUND	ADMINISTRATION	76.70
		PURCHA GENERAL FUND	ADMINISTRATION	695.00
		PURCHA GENERAL FUND PURCHA GENERAL FUND	ADMINISTRATION ADMINISTRATION	24.46
		PURCHA GENERAL FUND	ADMINISTRATION	400.00
		PURCHA GENERAL FUND	ADMINISTRATION	60.00
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	ADMINISTRATION	24.99
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	ADMINISTRATION	13.76
		PURCHA GENERAL FUND	ADMINISTRATION	50.96
		PURCHA GENERAL FUND	ADMINISTRATION	601.65
		PURCHA GENERAL FUND	ADMINISTRATION	21.48
		PURCHA GENERAL FUND PURCHA GENERAL FUND	ADMINISTRATION ADMINISTRATION	17.95 71.80
		PURCHA GENERAL FUND	ADMINISTRATION	19.77
		PURCHA GENERAL FUND	ADMINISTRATION	24.36
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	ADMINISTRATION	24.99
		PURCHA GENERAL FUND	ADMINISTRATION	248.37
		PURCHA GENERAL FUND	ADMINISTRATION	30.93
		PURCHA GENERAL FUND	ADMINISTRATION	24.99
		PURCHA GENERAL FUND PURCHA GENERAL FUND	ADMINISTRATION ADMINISTRATION	727.32 72.70
		PURCHA GENERAL FUND	ADMINISTRATION ADMINISTRATION	792.27
		PURCHA GENERAL FUND	ADMINISTRATION	45.22
		PURCHA GENERAL FUND	ADMINISTRATION	48.46

FIRST BANKCARD/CAR	D PURCHA GENERAL FUND	ADMINISTRATION	33.00 412.50 24.99 80.00 67.17 36.94 341.99 170.99 100.61 71.99
FIRST BANKCARD/CAR	D PURCHA GENERAL FUND	ADMINISTRATION	412.50 24.99 80.00 67.17 36.94 341.99 170.99
FIRST BANKCARD/CAR	D PURCHA GENERAL FUND	ADMINISTRATION	24.99 80.00 67.17 36.94 341.99 170.99
FIRST BANKCARD/CAR	D PURCHA GENERAL FUND	ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION	67.17 36.94 341.99 170.99 100.61
FIRST BANKCARD/CAR	D PURCHA GENERAL FUND	ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION	67.17 36.94 341.99 170.99 100.61
FIRST BANKCARD/CAR	D PURCHA GENERAL FUND	ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION	36.94 341.99 170.99 100.61
FIRST BANKCARD/CAR	D PURCHA GENERAL FUND	ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION	170.99 100.61
FIRST BANKCARD/CAR FIRST BANKCARD/CAR FIRST BANKCARD/CAR FIRST BANKCARD/CAR FIRST BANKCARD/CAR FIRST BANKCARD/CAR	D PURCHA GENERAL FUND D PURCHA GENERAL FUND D PURCHA GENERAL FUND D PURCHA GENERAL FUND	ADMINISTRATION ADMINISTRATION ADMINISTRATION	170.99 100.61
FIRST BANKCARD/CAR FIRST BANKCARD/CAR FIRST BANKCARD/CAR FIRST BANKCARD/CAR	D PURCHA GENERAL FUND D PURCHA GENERAL FUND	ADMINISTRATION	
FIRST BANKCARD/CAR FIRST BANKCARD/CAR FIRST BANKCARD/CAR FIRST BANKCARD/CAR	D PURCHA GENERAL FUND D PURCHA GENERAL FUND	ADMINISTRATION	
FIRST BANKCARD/CAR FIRST BANKCARD/CAR			
FIRST BANKCARD/CAR	D PURCHA GENERAL FUND		24.99
FIRST BANKCARD/CAR		ADMINISTRATION	400.00
	D PURCHA GENERAL FUND	ADMINISTRATION	91.69
	D PURCHA GENERAL FUND	ADMINISTRATION	298.60
FIRST BANKCARD/CAR	D PURCHA GENERAL FUND	ADMINISTRATION	26.87
	D PURCHA GENERAL FUND	ADMINISTRATION	50.00
	D PURCHA GENERAL FUND	ADMINISTRATION	50.00
	D PURCHA GENERAL FUND	ADMINISTRATION	50.00
	D PURCHA GENERAL FUND	ADMINISTRATION	74.73
	D PURCHA GENERAL FUND	ADMINISTRATION	15.00
	D PURCHA GENERAL FUND	ADMINISTRATION	19.18
	D PURCHA GENERAL FUND	ADMINISTRATION	217.30
	D PURCHA GENERAL FUND	ADMINISTRATION	79.99
	D PURCHA GENERAL FUND	ADMINISTRATION	24.99
	D PURCHA GENERAL FUND	ADMINISTRATION	24.14
	D PURCHA GENERAL FUND	ADMINISTRATION ADMINISTRATION	79.98
	D PURCHA GENERAL FUND	ADMINISTRATION ADMINISTRATION	203.49
	D PURCHA GENERAL FUND D PURCHA GENERAL FUND	ADMINISTRATION	38.97 39.99
	D PURCHA GENERAL FUND	ADMINISTRATION	47.96
	D PURCHA GENERAL FUND	ADMINISTRATION	
	D PURCHA GENERAL FUND	ADMINISTRATION ADMINISTRATION	14.61 267.00
			17.46
	D PURCHA GENERAL FUND	ADMINISTRATION	
	D PURCHA GENERAL FUND D PURCHA GENERAL FUND	ADMINISTRATION	36.25
		ADMINISTRATION	30.88
	D PURCHA GENERAL FUND	ADMINISTRATION	46.30
	D PURCHA GENERAL FUND	ADMINISTRATION	140.40
	D PURCHA GENERAL FUND	ADMINISTRATION	144.40
	D PURCHA GENERAL FUND	ADMINISTRATION	714.00
	D PURCHA GENERAL FUND	ADMINISTRATION	60.30
	D PURCHA GENERAL FUND	ADMINISTRATION	74.95
	D PURCHA GENERAL FUND	ADMINISTRATION	329.99
	D PURCHA GENERAL FUND	ADMINISTRATION	240.00
FIRST BANKCARD	GENERAL FUND	ADMINISTRATION	15.59
FIRST BANKCARD	GENERAL FUND	ADMINISTRATION	471.21
FIRST BANKCARD	GENERAL FUND	ADMINISTRATION	67.32
FIRST BANKCARD	GENERAL FUND	ADMINISTRATION	22.64
FIRST BANKCARD	GENERAL FUND	ADMINISTRATION	700.00
FIRST BANKCARD	GENERAL FUND	ADMINISTRATION	174.82
FIRST BANKCARD	GENERAL FUND	ADMINISTRATION	112.85
FIRST BANKCARD	GENERAL FUND	ADMINISTRATION	24.99
FIRST BANKCARD	GENERAL FUND	ADMINISTRATION	50.00
. , .	D PURCHA GENERAL FUND	ADMINISTRATION	25.98
	D PURCHA GENERAL FUND	ADMINISTRATION	444.00
. , .	D PURCHA GENERAL FUND	ADMINISTRATION	39.98
FIRST BANKCARD/CAR	D PURCHA GENERAL FUND	ADMINISTRATION	98.98

VENDOR NAME

DESCR:	IPTION		FUND		DEPARTMENT	<u>AMOUNT</u>
FIDOM	BANKCARD/CARD	DIIDCUA	CENEDAT	FIIND	ADMINISTRATION	429.60
	BANKCARD/CARD				ADMINISTRATION	24.99
	BANKCARD/CARD				ENGINEERING - PWORKS	
	BANKCARD/CARD				ENGINEERING - PWORKS	
	BANKCARD/CARD				ENGINEERING - PWORKS	
	BANKCARD/CARD				ENGINEERING - PWORKS	62.64
	BANKCARD/CARD				ENGINEERING - PWORKS	
	BANKCARD/CARD				ENGINEERING - PWORKS	
FIRST	BANKCARD/CARD	PURCHA	GENERAL	FUND	ENGINEERING - PWORKS	14.86
FIRST	BANKCARD/CARD	PURCHA	GENERAL	FUND	ENGINEERING - PWORKS	470.70
FIRST	BANKCARD/CARD	PURCHA	GENERAL	FUND	ENGINEERING - PWORKS	19.95
FIRST	BANKCARD/CARD	PURCHA	GENERAL	FUND	ENGINEERING - PWORKS	9.83
FIRST	BANKCARD/CARD	PURCHA	GENERAL	FUND	ENGINEERING - PWORKS	21.32
	BANKCARD/CARD				ENGINEERING - PWORKS	400.00
	BANKCARD/CARD				ENGINEERING - PWORKS	21.32
FIRST	BANKCARD/CARD	PURCHA	GENERAL	FUND	ENGINEERING - PWORKS	21.32
	BANKCARD/CARD				ENGINEERING - PWORKS	21.32
	BANKCARD		GENERAL		ENGINEERING - PWORKS	471.21
	BANKCARD		GENERAL		ENGINEERING - PWORKS	270.03
	BANKCARD		GENERAL		ENGINEERING - PWORKS	24.90
	BANKCARD BANKCARD/CARD		GENERAL		ENGINEERING - PWORKS ENGINEERING - PWORKS	1,704.95
	BANKCARD/CARD				ENGINEERING - PWORKS	100.00 105.53
	BANKCARD/CARD				ENGINEERING - PWORKS	170.15
	BANKCARD/CARD				P WORKS - OPERATIONS	1.00
	BANKCARD/CARD				P WORKS - OPERATIONS	22.50
	BANKCARD/CARD				P WORKS - OPERATIONS	149.17
FIRST	BANKCARD/CARD	PURCHA	GENERAL	FUND	P WORKS - OPERATIONS	447.51
FIRST	BANKCARD/CARD	PURCHA	GENERAL	FUND	P WORKS - OPERATIONS	90.00
FIRST	BANKCARD/CARD	PURCHA	GENERAL	FUND	P WORKS - OPERATIONS	135.84
	BANKCARD/CARD				P WORKS - OPERATIONS	
	BANKCARD/CARD				P WORKS - OPERATIONS	249.95
	BANKCARD/CARD				P WORKS - OPERATIONS	971.68
	BANKCARD/CARD				P WORKS - OPERATIONS	279.75
	BANKCARD/CARD				P WORKS - OPERATIONS	200.00
	BANKCARD/CARD				P WORKS - OPERATIONS	223.96 46.00
	BANKCARD/CARD BANKCARD/CARD				P WORKS - OPERATIONS P WORKS - OPERATIONS	717.84
	BANKCARD/CARD				P WORKS - OPERATIONS	588.44
	BANKCARD/CARD				P WORKS - OPERATIONS	0.01
	BANKCARD/CARD				P WORKS - OPERATIONS	25.00
	BANKCARD/CARD				P WORKS - OPERATIONS	46.99
FIRST	BANKCARD/CARD	PURCHA	GENERAL		P WORKS - OPERATIONS	76.69
FIRST	BANKCARD/CARD	PURCHA	GENERAL	FUND	P WORKS - OPERATIONS	144.52
FIRST	BANKCARD/CARD	PURCHA	GENERAL	FUND	P WORKS - OPERATIONS	45.97
FIRST	BANKCARD/CARD	PURCHA	GENERAL	FUND	P WORKS - OPERATIONS	225.46
	BANKCARD/CARD				P WORKS - OPERATIONS	96.88
	BANKCARD/CARD				P WORKS - OPERATIONS	6.03
	BANKCARD/CARD				P WORKS - OPERATIONS	12.70
	BANKCARD/CARD				P WORKS - OPERATIONS	41.31
	BANKCARD/CARD BANKCARD/CARD				P WORKS - OPERATIONS P WORKS - OPERATIONS	25.00
	BANKCARD/CARD BANKCARD/CARD				P WORKS - OPERATIONS P WORKS - OPERATIONS	25.00 30.00
	BANKCARD/CARD				P WORKS - OPERATIONS	30.00
	BANKCARD/CARD				P WORKS - OPERATIONS	30.00
	BANKCARD/CARD				P WORKS - OPERATIONS	19.95
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VENDOR NAME DESCRIPTION DEPARTMENT AMOUNT FUND FIRST BANKCARD/CARD PURCHA GENERAL FUND P WORKS - OPERATIONS P WORKS - OPERATIONS FIRST BANKCARD/CARD PURCHA GENERAL FUND 25.00 FIRST BANKCARD/CARD PURCHA GENERAL FUND P WORKS - OPERATIONS 459.91 P WORKS - OPERATIONS 25.00 FIRST BANKCARD/CARD PURCHA GENERAL FUND P WORKS - OPERATIONS FIRST BANKCARD/CARD PURCHA GENERAL FUND 25.00 P WORKS - OPERATIONS FIRST BANKCARD/CARD PURCHA GENERAL FUND 2.00 FIRST BANKCARD/CARD PURCHA GENERAL FUND P WORKS - OPERATIONS 7.50 FIRST BANKCARD/CARD PURCHA GENERAL FUND P WORKS - OPERATIONS 3.18 19.95 FIRST BANKCARD/CARD PURCHA GENERAL FUND P WORKS - OPERATIONS P WORKS - OPERATIONS FIRST BANKCARD/CARD PURCHA GENERAL FUND 2.00 8.25 FIRST BANKCARD/CARD PURCHA GENERAL FUND P WORKS - OPERATIONS FIRST BANKCARD/CARD PURCHA GENERAL FUND P WORKS - OPERATIONS 25.00 FIRST BANKCARD/CARD PURCHA GENERAL FUND P WORKS - OPERATIONS 131.50 FIRST BANKCARD/CARD PURCHA GENERAL FUND P WORKS - OPERATIONS 8.25 P WORKS - OPERATIONS 35.00 FIRST BANKCARD/CARD PURCHA GENERAL FUND P WORKS - OPERATIONS FIRST BANKCARD/CARD PURCHA GENERAL FUND 19.95 P WORKS - OPERATIONS 7.50 FIRST BANKCARD GENERAL FUND FIRST BANKCARD GENERAL FUND P WORKS - OPERATIONS 0.50 GENERAL FUND P WORKS - OPERATIONS 37.75 FIRST BANKCARD P WORKS - OPERATIONS FIRST BANKCARD GENERAL FUND 0.63 P WORKS - OPERATIONS 179.91 FIRST BANKCARD GENERAL FUND P WORKS - OPERATIONS 41.99 FIRST BANKCARD GENERAL FUND P WORKS - OPERATIONS 109.97 FIRST BANKCARD GENERAL FUND P WORKS - OPERATIONS FIRST BANKCARD GENERAL FUND 20.00 P WORKS - OPERATIONS FIRST BANKCARD/CARD PURCHA GENERAL FUND 11.60 FIRST BANKCARD/CARD PURCHA GENERAL FUND P WORKS - OPERATIONS 439.98 FIRST BANKCARD/CARD PURCHA GENERAL FUND PARKS/SPECIAL EVENTS 10.71 FIRST BANKCARD/CARD PURCHA GENERAL FUND PARKS/SPECIAL EVENTS 157.50 FIRST BANKCARD/CARD PURCHA GENERAL FUND PARKS/SPECIAL EVENTS 43.08 FIRST BANKCARD/CARD PURCHA GENERAL FUND PARKS/SPECIAL EVENTS 47.90 39.80 FIRST BANKCARD/CARD PURCHA GENERAL FUND PARKS/SPECIAL EVENTS FIRST BANKCARD/CARD PURCHA GENERAL FUND PARKS/SPECIAL EVENTS 4.67 24.98 FIRST BANKCARD/CARD PURCHA GENERAL FUND PARKS/SPECIAL EVENTS FIRST BANKCARD/CARD PURCHA GENERAL FUND PARKS/SPECIAL EVENTS 366.50 PARKS/SPECIAL EVENTS FIRST BANKCARD/CARD PURCHA GENERAL FUND 150.00 FIRST BANKCARD/CARD PURCHA GENERAL FUND PARKS/SPECIAL EVENTS 398.95 FIRST BANKCARD/CARD PURCHA GENERAL FUND PARKS/SPECIAL EVENTS 255.36 FIRST BANKCARD/CARD PURCHA GENERAL FUND PARKS/SPECIAL EVENTS 82.72-FIRST BANKCARD/CARD PURCHA GENERAL FUND PARKS/SPECIAL EVENTS 13.90 FIRST BANKCARD/CARD PURCHA GENERAL FUND PARKS/SPECIAL EVENTS 324.99 FIRST BANKCARD/CARD PURCHA GENERAL FUND PARKS/SPECIAL EVENTS 229.99 FIRST BANKCARD/CARD PURCHA GENERAL FUND PARKS/SPECIAL EVENTS 219.16 FIRST BANKCARD/CARD PURCHA GENERAL FUND PARKS/SPECIAL EVENTS 222.45 FIRST BANKCARD/CARD PURCHA GENERAL FUND PARKS/SPECIAL EVENTS 189.00 FIRST BANKCARD/CARD PURCHA GENERAL FUND PARKS/SPECIAL EVENTS 465.60 FIRST BANKCARD/CARD PURCHA GENERAL FUND PARKS/SPECIAL EVENTS 599.48 FIRST BANKCARD/CARD PURCHA GENERAL FUND PARKS/SPECIAL EVENTS 299.00 FIRST BANKCARD/CARD PURCHA GENERAL FUND PARKS/SPECIAL EVENTS 170.50 FIRST BANKCARD/CARD PURCHA GENERAL FUND PARKS/SPECIAL EVENTS 212.13 FIRST BANKCARD/CARD PURCHA GENERAL FUND PARKS/SPECIAL EVENTS 126.93 FIRST BANKCARD/CARD PURCHA GENERAL FUND PARKS/SPECIAL EVENTS 149.94 FIRST BANKCARD/CARD PURCHA GENERAL FUND PARKS/SPECIAL EVENTS 53.82 FIRST BANKCARD/CARD PURCHA GENERAL FUND PARKS/SPECIAL EVENTS FIRST BANKCARD/CARD PURCHA GENERAL FUND PARKS/SPECIAL EVENTS 71.80 35.29 FIRST BANKCARD/CARD PURCHA GENERAL FUND PARKS/SPECIAL EVENTS 1,965.40 FIRST BANKCARD/CARD PURCHA GENERAL FUND PARKS/SPECIAL EVENTS

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	EIDGE BANKCADD/CADE) PURCHA GENERAL FUND	PARKS/SPECIAL EVENTS	97.16
		PURCHA GENERAL FUND	PARKS/SPECIAL EVENTS	29.01
		PURCHA GENERAL FUND	PARKS/SPECIAL EVENTS	578.00
		PURCHA GENERAL FUND	PARKS/SPECIAL EVENTS	798.50
		PURCHA GENERAL FUND	PARKS/SPECIAL EVENTS	180.00
		PURCHA GENERAL FUND	PARKS/SPECIAL EVENTS	339.00
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	PARKS/SPECIAL EVENTS	148.86
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	PARKS/SPECIAL EVENTS	67.41
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	PARKS/SPECIAL EVENTS	136.30
	FIRST BANKCARD	GENERAL FUND	PARKS/SPECIAL EVENTS	9.24
	FIRST BANKCARD	GENERAL FUND	PARKS/SPECIAL EVENTS	16.95
	FIRST BANKCARD	GENERAL FUND	PARKS/SPECIAL EVENTS	39.96
	FIRST BANKCARD	GENERAL FUND	PARKS/SPECIAL EVENTS	50.85
	FIRST BANKCARD	GENERAL FUND	PARKS/SPECIAL EVENTS	48.00
	FIRST BANKCARD	GENERAL FUND	PARKS/SPECIAL EVENTS	220.00
	FIRST BANKCARD	GENERAL FUND	PARKS/SPECIAL EVENTS	110.00
	FIRST BANKCARD	GENERAL FUND	PARKS/SPECIAL EVENTS	14.99
	FIRST BANKCARD	GENERAL FUND PURCHA GENERAL FUND	PARKS/SPECIAL EVENTS PARKS/SPECIAL EVENTS	66.45 175.93
		PURCHA GENERAL FUND	PARKS/SPECIAL EVENTS	31.34
		PURCHA GENERAL FUND	PARKS/SPECIAL EVENTS PARKS/SPECIAL EVENTS	69.94
		PURCHA GENERAL FUND	PARKS/SPECIAL EVENTS	244.39
		PURCHA GENERAL FUND	PARKS/SPECIAL EVENTS	13.65
		PURCHA GENERAL FUND	PARKS/SPECIAL EVENTS	29.64
		PURCHA GENERAL FUND	DEVELOPMENT SERVICES	10.77
		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	106.07
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	DEVELOPMENT SERVICES	166.67
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	DEVELOPMENT SERVICES	20.78-
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	DEVELOPMENT SERVICES	9.00
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	DEVELOPMENT SERVICES	80.00
		PURCHA GENERAL FUND	DEVELOPMENT SERVICES	1,910.87
		PURCHA GENERAL FUND	DEVELOPMENT SERVICES	18.20
		PURCHA GENERAL FUND	DEVELOPMENT SERVICES	255.00
		PURCHA GENERAL FUND	DEVELOPMENT SERVICES	55.00
		PURCHA GENERAL FUND	DEVELOPMENT SERVICES	1,114.20
		PURCHA GENERAL FUND	DEVELOPMENT SERVICES	64.00
) PURCHA GENERAL FUND) PURCHA GENERAL FUND	DEVELOPMENT SERVICES DEVELOPMENT SERVICES	55.00 55.00
		PURCHA GENERAL FUND	DEVELOPMENT SERVICES DEVELOPMENT SERVICES	200.00
		PURCHA GENERAL FUND	DEVELOPMENT SERVICES DEVELOPMENT SERVICES	223.96
		PURCHA GENERAL FUND	DEVELOPMENT SERVICES	39.05
		PURCHA GENERAL FUND	DEVELOPMENT SERVICES	40.00
		PURCHA GENERAL FUND	DEVELOPMENT SERVICES	32.92
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	DEVELOPMENT SERVICES	71.92
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	DEVELOPMENT SERVICES	46.00
		PURCHA GENERAL FUND	DEVELOPMENT SERVICES	124.00
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	DEVELOPMENT SERVICES	8.25
		PURCHA GENERAL FUND	DEVELOPMENT SERVICES	2.00
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	DEVELOPMENT SERVICES	83.98
		PURCHA GENERAL FUND	DEVELOPMENT SERVICES	131.79
		PURCHA GENERAL FUND	DEVELOPMENT SERVICES	126.23
		PURCHA GENERAL FUND	DEVELOPMENT SERVICES	89.95
		PURCHA GENERAL FUND	DEVELOPMENT SERVICES	15.36
	FIRST BANKCARD/CARD) PURCHA GENERAL FUND	DEVELOPMENT SERVICES	15.59

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FIRST BANKCARD/CARD F	DIIDCHA CENEDAI FIIND	DEVELOPMENT SERVICES	15.59
	FIRST BANKCARD/CARD F		DEVELOPMENT SERVICES DEVELOPMENT SERVICES	87.17
	FIRST BANKCARD/CARD F		DEVELOPMENT SERVICES	87.17
	FIRST BANKCARD/CARD F		DEVELOPMENT SERVICES	273.99
	FIRST BANKCARD/CARD F		DEVELOPMENT SERVICES	588.44
	FIRST BANKCARD/CARD F		DEVELOPMENT SERVICES	98.48
	FIRST BANKCARD/CARD F		DEVELOPMENT SERVICES	7.51-
	FIRST BANKCARD/CARD F	PURCHA GENERAL FUND	DEVELOPMENT SERVICES	54.99
	FIRST BANKCARD/CARD F	PURCHA GENERAL FUND	DEVELOPMENT SERVICES	97.97
	FIRST BANKCARD/CARD F	PURCHA GENERAL FUND	DEVELOPMENT SERVICES	10.00
	FIRST BANKCARD/CARD F	PURCHA GENERAL FUND	DEVELOPMENT SERVICES	12.86
	FIRST BANKCARD/CARD F	PURCHA GENERAL FUND	DEVELOPMENT SERVICES	7.78
	FIRST BANKCARD/CARD F		DEVELOPMENT SERVICES	325.00
	FIRST BANKCARD/CARD F		DEVELOPMENT SERVICES	325.00
	FIRST BANKCARD/CARD F		DEVELOPMENT SERVICES	1.00
	FIRST BANKCARD/CARD F		DEVELOPMENT SERVICES	1.00
	FIRST BANKCARD/CARD F		DEVELOPMENT SERVICES	1.22
	FIRST BANKCARD/CARD F		DEVELOPMENT SERVICES	20.00
	FIRST BANKCARD/CARD F		DEVELOPMENT SERVICES	30.00
	FIRST BANKCARD/CARD F		DEVELOPMENT SERVICES	53.00
	FIRST BANKCARD/CARD F FIRST BANKCARD/CARD F		DEVELOPMENT SERVICES	21.21 124.95
	FIRST BANKCARD/CARD F		DEVELOPMENT SERVICES DEVELOPMENT SERVICES	43.77
	FIRST BANKCARD/CARD F		DEVELOPMENT SERVICES DEVELOPMENT SERVICES	87.17
	FIRST BANKCARD/CARD F		DEVELOPMENT SERVICES	87.17
	FIRST BANKCARD/CARD F		DEVELOPMENT SERVICES DEVELOPMENT SERVICES	87.17
	FIRST BANKCARD/CARD F		DEVELOPMENT SERVICES	87.17
	FIRST BANKCARD/CARD F		DEVELOPMENT SERVICES	13.70
	FIRST BANKCARD/CARD F		DEVELOPMENT SERVICES	128.82
	FIRST BANKCARD/CARD F	PURCHA GENERAL FUND	DEVELOPMENT SERVICES	10.92
	FIRST BANKCARD/CARD F	PURCHA GENERAL FUND	DEVELOPMENT SERVICES	15.56
	FIRST BANKCARD/CARD F	PURCHA GENERAL FUND	DEVELOPMENT SERVICES	14.99
	FIRST BANKCARD/CARD F	PURCHA GENERAL FUND	DEVELOPMENT SERVICES	492.93
	FIRST BANKCARD/CARD F	PURCHA GENERAL FUND	DEVELOPMENT SERVICES	492.93
	FIRST BANKCARD/CARD F	PURCHA GENERAL FUND	DEVELOPMENT SERVICES	40.00
	FIRST BANKCARD/CARD F	PURCHA GENERAL FUND	DEVELOPMENT SERVICES	450.00
	FIRST BANKCARD/CARD F		DEVELOPMENT SERVICES	99.40
	FIRST BANKCARD/CARD F		DEVELOPMENT SERVICES	295.00
	FIRST BANKCARD/CARD F		DEVELOPMENT SERVICES	64.88
	FIRST BANKCARD/CARD F		DEVELOPMENT SERVICES	2.00
	FIRST BANKCARD/CARD F		DEVELOPMENT SERVICES	192.90
	FIRST BANKCARD/CARD F		DEVELOPMENT SERVICES	279.00
	FIRST BANKCARD/CARD F		DEVELOPMENT SERVICES	864.00
	FIRST BANKCARD/CARD F FIRST BANKCARD/CARD F		DEVELOPMENT SERVICES DEVELOPMENT SERVICES	2.64- 69.26
	FIRST BANKCARD/CARD F		DEVELOPMENT SERVICES DEVELOPMENT SERVICES	2.64-
	FIRST BANKCARD/CARD F		DEVELOPMENT SERVICES DEVELOPMENT SERVICES	2.04-
	FIRST BANKCARD/CARD F		DEVELOPMENT SERVICES DEVELOPMENT SERVICES	2.64-
	FIRST BANKCARD/CARD F		DEVELOPMENT SERVICES DEVELOPMENT SERVICES	2.64-
	FIRST BANKCARD/CARD F		DEVELOPMENT SERVICES DEVELOPMENT SERVICES	8.25
	FIRST BANKCARD/CARD F		DEVELOPMENT SERVICES	20.81
	FIRST BANKCARD/CARD F		DEVELOPMENT SERVICES	34.63
	FIRST BANKCARD/CARD F		DEVELOPMENT SERVICES	34.63
	FIRST BANKCARD/CARD F		DEVELOPMENT SERVICES	66.74
	FIRST BANKCARD/CARD F		DEVELOPMENT SERVICES	255.57
	FIRST BANKCARD/CARD F	PURCHA GENERAL FUND	DEVELOPMENT SERVICES	39.99

VENDOR NAME	DESCRIPTION		FUND		DEPARTMENT	AMOUNT_
	FIRST BANKCARD/CARD	PURCHA	GENERAL.	FUND	DEVELOPMENT SERVICES	5.85
	FIRST BANKCARD/CARD				DEVELOPMENT SERVICES	29.96
	FIRST BANKCARD/CARD				DEVELOPMENT SERVICES	48.44
	FIRST BANKCARD/CARD	PURCHA	GENERAL	FUND	DEVELOPMENT SERVICES	19.59
	FIRST BANKCARD/CARD	PURCHA	GENERAL	FUND	DEVELOPMENT SERVICES	13.47
	FIRST BANKCARD/CARD	PURCHA	GENERAL	FUND	DEVELOPMENT SERVICES	9.88
	FIRST BANKCARD		GENERAL	FUND	DEVELOPMENT SERVICES	25.22
	FIRST BANKCARD		GENERAL	FUND	DEVELOPMENT SERVICES	471.21
	FIRST BANKCARD		GENERAL	FUND	DEVELOPMENT SERVICES	8.25
	FIRST BANKCARD		GENERAL	FUND	DEVELOPMENT SERVICES	1.00
	FIRST BANKCARD		GENERAL		DEVELOPMENT SERVICES	6.00
	FIRST BANKCARD		GENERAL		DEVELOPMENT SERVICES	114.00
	FIRST BANKCARD		GENERAL		DEVELOPMENT SERVICES	50.00
	FIRST BANKCARD		GENERAL		DEVELOPMENT SERVICES	100.00
	FIRST BANKCARD		GENERAL		DEVELOPMENT SERVICES	124.91
	FIRST BANKCARD		GENERAL		DEVELOPMENT SERVICES	87.95
	FIRST BANKCARD/CARD				DEVELOPMENT SERVICES	19.99
	FIRST BANKCARD/CARD				FIRE DEPARTMENT	10.77
	FIRST BANKCARD/CARD				FIRE DEPARTMENT	71.41
	FIRST BANKCARD/CARD FIRST BANKCARD/CARD				FIRE DEPARTMENT FIRE DEPARTMENT	39.00- 109.50
	FIRST BANKCARD/CARD				FIRE DEPARTMENT	6.45
	FIRST BANKCARD/CARD				FIRE DEPARTMENT	25.38
	FIRST BANKCARD/CARD				FIRE DEPARTMENT	49.79
	FIRST BANKCARD/CARD				FIRE DEPARTMENT	85.74
	FIRST BANKCARD/CARD				FIRE DEPARTMENT	10.00
	FIRST BANKCARD/CARD				FIRE DEPARTMENT	107.71
	FIRST BANKCARD/CARD				FIRE DEPARTMENT	15.92
	FIRST BANKCARD/CARD				FIRE DEPARTMENT	77.59
	FIRST BANKCARD/CARD				FIRE DEPARTMENT	1.69
	FIRST BANKCARD/CARD	PURCHA	GENERAL	FUND	FIRE DEPARTMENT	78.62
	FIRST BANKCARD/CARD	PURCHA	GENERAL	FUND	FIRE DEPARTMENT	84.98
	FIRST BANKCARD/CARD	PURCHA	GENERAL	FUND	FIRE DEPARTMENT	15.40
	FIRST BANKCARD/CARD	PURCHA	GENERAL	FUND	FIRE DEPARTMENT	9.82-
	FIRST BANKCARD/CARD	PURCHA	GENERAL	FUND	FIRE DEPARTMENT	15.40
	FIRST BANKCARD/CARD	PURCHA	GENERAL	FUND	FIRE DEPARTMENT	42.36-
	FIRST BANKCARD/CARD	PURCHA	GENERAL	FUND	FIRE DEPARTMENT	19.12
	FIRST BANKCARD/CARD	PURCHA	GENERAL	FUND	FIRE DEPARTMENT	289.99
	FIRST BANKCARD/CARD				FIRE DEPARTMENT	56.49
	FIRST BANKCARD/CARD				FIRE DEPARTMENT	13.10
	FIRST BANKCARD/CARD				FIRE DEPARTMENT	10.00
	FIRST BANKCARD/CARD				FIRE DEPARTMENT	38.85
	FIRST BANKCARD/CARD				FIRE DEPARTMENT	86.89
	FIRST BANKCARD/CARD				FIRE DEPARTMENT	16.20
	FIRST BANKCARD/CARD FIRST BANKCARD/CARD				FIRE DEPARTMENT FIRE DEPARTMENT	26.58 50.00
	FIRST BANKCARD/CARD					50.00
	FIRST BANKCARD/CARD				FIRE DEPARTMENT FIRE DEPARTMENT	211.72
	FIRST BANKCARD/CARD				FIRE DEPARTMENT	13.87
	FIRST BANKCARD/CARD				FIRE DEPARTMENT	6.70
	FIRST BANKCARD/CARD				FIRE DEPARTMENT	83.22
	FIRST BANKCARD/CARD				FIRE DEPARTMENT	83.82
	FIRST BANKCARD/CARD				FIRE DEPARTMENT	63.99
	FIRST BANKCARD/CARD				FIRE DEPARTMENT	102.73
	FIRST BANKCARD/CARD				FIRE DEPARTMENT	15.99
	FIRST BANKCARD/CARD				FIRE DEPARTMENT	87.17

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	FIRST BANKCARD/CARD	DIIDCHA CENEDAI FIIND	FIRE DEPARTMENT	52.39
	FIRST BANKCARD/CARD		FIRE DEPARTMENT	16.22
	FIRST BANKCARD/CARD		FIRE DEPARTMENT	20.93
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	FIRE DEPARTMENT	72.00
	FIRST BANKCARD/CARD		FIRE DEPARTMENT	21.64
	FIRST BANKCARD/CARD		FIRE DEPARTMENT	104.97
	FIRST BANKCARD/CARD		FIRE DEPARTMENT	7.35
	FIRST BANKCARD/CARD		FIRE DEPARTMENT	269.32
	FIRST BANKCARD/CARD		FIRE DEPARTMENT	100.00
	FIRST BANKCARD/CARD		FIRE DEPARTMENT	23.34
	FIRST BANKCARD/CARD		FIRE DEPARTMENT	18.14
	FIRST BANKCARD/CARD		FIRE DEPARTMENT	37.50
	FIRST BANKCARD/CARD		FIRE DEPARTMENT	45.15
	FIRST BANKCARD/CARD		FIRE DEPARTMENT	17.32
	FIRST BANKCARD/CARD		FIRE DEPARTMENT	280.00
	FIRST BANKCARD/CARD		FIRE DEPARTMENT	6.99
	FIRST BANKCARD/CARD		FIRE DEPARTMENT	29.02
	FIRST BANKCARD/CARD		FIRE DEPARTMENT	210.75
	FIRST BANKCARD/CARD		FIRE DEPARTMENT	200.00
	FIRST BANKCARD/CARD		FIRE DEPARTMENT	200.00
	FIRST BANKCARD/CARD		FIRE DEPARTMENT	223.96
	FIRST BANKCARD/CARD		FIRE DEPARTMENT	223.96
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	FIRE DEPARTMENT	51.80
	FIRST BANKCARD/CARD		FIRE DEPARTMENT	297.50
	FIRST BANKCARD/CARD		FIRE DEPARTMENT	20.00
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	FIRE DEPARTMENT	20.00
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	FIRE DEPARTMENT	20.00
	FIRST BANKCARD/CARD		FIRE DEPARTMENT	20.00
	FIRST BANKCARD/CARD		FIRE DEPARTMENT	14.09
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	FIRE DEPARTMENT	70.20
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	FIRE DEPARTMENT	96.00
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	FIRE DEPARTMENT	78.87
	FIRST BANKCARD/CARD		FIRE DEPARTMENT	51.80
	FIRST BANKCARD/CARD		FIRE DEPARTMENT	73.66
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	FIRE DEPARTMENT	79.96
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	FIRE DEPARTMENT	5.94-
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	FIRE DEPARTMENT	9.90-
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	FIRE DEPARTMENT	423.24
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	FIRE DEPARTMENT	39.15
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	FIRE DEPARTMENT	15.00
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	FIRE DEPARTMENT	9.99
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	FIRE DEPARTMENT	46.00
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	FIRE DEPARTMENT	46.00
	FIRST BANKCARD/CARD		FIRE DEPARTMENT	109.99
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	FIRE DEPARTMENT	19.99
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	FIRE DEPARTMENT	39.98
	FIRST BANKCARD/CARD		FIRE DEPARTMENT	7.57
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	FIRE DEPARTMENT	12.51
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	FIRE DEPARTMENT	21.99
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	FIRE DEPARTMENT	37.87
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	FIRE DEPARTMENT	55.95
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	FIRE DEPARTMENT	224.89
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	FIRE DEPARTMENT	21.00
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	FIRE DEPARTMENT	1.00
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	FIRE DEPARTMENT	7.50
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	FIRE DEPARTMENT	92.55

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	FIRE DEPARTMENT	30.52
		PURCHA GENERAL FUND	FIRE DEPARTMENT	49.29-
		PURCHA GENERAL FUND	FIRE DEPARTMENT	9.85
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	FIRE DEPARTMENT	14.99
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	15.06
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND		31.20
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	10.00
		PURCHA GENERAL FUND		40.27
		PURCHA GENERAL FUND	FIRE DEPARTMENT	9.58
		PURCHA GENERAL FUND	FIRE DEPARTMENT	14.90
		PURCHA GENERAL FUND	FIRE DEPARTMENT	9.79
		PURCHA GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	10.80
		PURCHA GENERAL FUND PURCHA GENERAL FUND		71.99 80.63-
		PURCHA GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	80.63
		PURCHA GENERAL FUND	FIRE DEPARTMENT	91.99
		PURCHA GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	8.28
		PURCHA GENERAL FUND	FIRE DEPARTMENT	17.31
		PURCHA GENERAL FUND	FIRE DEPARTMENT	39.98
		PURCHA GENERAL FUND	FIRE DEPARTMENT	39.99
		PURCHA GENERAL FUND		85.98
		PURCHA GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	25.56
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND		39.98
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	12.31-
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	FIRE DEPARTMENT	37.68
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	FIRE DEPARTMENT	54.13
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	FIRE DEPARTMENT	220.96
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	12.00
		PURCHA GENERAL FUND		588.44
		PURCHA GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	588.44
		PURCHA GENERAL FUND	FIRE DEPARTMENT	29.40
		PURCHA GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	29.99
		PURCHA GENERAL FUND		79.98
		PURCHA GENERAL FUND	FIRE DEPARTMENT	479.31
		PURCHA GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	40.00
		PURCHA GENERAL FUND PURCHA GENERAL FUND	EIDE DEDADMMENM	42.99 100.00
		PURCHA GENERAL FUND	FIRE DEPARTMENT	105.00
		PURCHA GENERAL FUND	FIRE DEPARTMENT	64.95
		PURCHA GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	26.50
		PURCHA GENERAL FUND	FIRE DEPARTMENT	146.14
		PURCHA GENERAL FUND	FIRE DEPARTMENT	3.60
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	FIRE DEPARTMENT	5.00-
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	FIRE DEPARTMENT	20.56
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	FIRE DEPARTMENT	10.00
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	FIRE DEPARTMENT	13.10
		PURCHA GENERAL FUND	FIRE DEPARTMENT	78.05
		PURCHA GENERAL FUND	FIRE DEPARTMENT	323.09
		PURCHA GENERAL FUND	FIRE DEPARTMENT	80.00
		PURCHA GENERAL FUND	FIRE DEPARTMENT	64.00
		PURCHA GENERAL FUND	FIRE DEPARTMENT	10.00
		PURCHA GENERAL FUND	FIRE DEPARTMENT	81.00
		PURCHA GENERAL FUND	FIRE DEPARTMENT	236.46
		PURCHA GENERAL FUND	FIRE DEPARTMENT	76.93
		PURCHA GENERAL FUND	FIRE DEPARTMENT	59.97
	FIRST BANKCARD/CARD	PURCHA GENERAL FUND	FIRE DEPARTMENT	159.99

VENDOR NAME DESCRIPTION DEPARTMENT AMOUNT FUND FIRST BANKCARD/CARD PURCHA GENERAL FUND FIRE DEPARTMENT FIRST BANKCARD/CARD PURCHA GENERAL FUND FIRE DEPARTMENT 39.99 FIRST BANKCARD/CARD PURCHA GENERAL FUND FIRE DEPARTMENT 122.96 FIRST BANKCARD/CARD PURCHA GENERAL FUND
FIRST BANKCARD/CARD PURCHA GENERAL FUND 165.00 159.99 9.20 FIRE DEPARTMENT FIRST BANKCARD/CARD PURCHA GENERAL FUND FIRST BANKCARD/CARD PURCHA GENERAL FUND FIRE DEPARTMENT 6.00 FIRST BANKCARD/CARD PURCHA GENERAL FUND FIRE DEPARTMENT 9.40 30.00-FIRST BANKCARD/CARD PURCHA GENERAL FUND FIRE DEPARTMENT FIRE DEPARTMENT FIRST BANKCARD/CARD PURCHA GENERAL FUND 84.95 99.02 FIRST BANKCARD/CARD PURCHA GENERAL FUND FIRE DEPARTMENT FIRST BANKCARD/CARD PURCHA GENERAL FUND FIRE DEPARTMENT FIRE DEPARTMENT 15.59 15.59 FIRST BANKCARD/CARD PURCHA GENERAL FUND FIRST BANKCARD/CARD PURCHA GENERAL FUND FIRE DEPARTMENT
FIRST BANKCARD/CARD PURCHA GENERAL FUND FIRE DEPARTMENT 61.61 FIRE DEPARTMENT 396.08 FIRST BANKCARD/CARD PURCHA GENERAL FUND FIRE DEPARTMENT FIRE DEPARTMENT FIRE DEPARTMENT FIRST BANKCARD/CARD PURCHA GENERAL FUND 495.10 FIRST BANKCARD/CARD PURCHA GENERAL FUND 74.97 79.99 FIRST BANKCARD/CARD PURCHA GENERAL FUND FIRE DEPARTMENT 10.81 FIRST BANKCARD/CARD PURCHA GENERAL FUND 34.96 FIRST BANKCARD/CARD PURCHA GENERAL FUND FIRE DEPARTMENT FIRST BANKCARD/CARD PURCHA GENERAL FUND FIRE DEPARTMENT
FIRST BANKCARD/CARD PURCHA GENERAL FUND FIRE DEPARTMENT
FIRST BANKCARD/CARD PURCHA GENERAL FUND FIRE DEPARTMENT 82.49 31.66 39.98 FIRE DEPARTMENT FIRST BANKCARD/CARD PURCHA GENERAL FUND 45.00 FIRE DEPARTMENT FIRE DEPARTMENT FIRST BANKCARD/CARD PURCHA GENERAL FUND 11.01 165.00 FIRST BANKCARD/CARD PURCHA GENERAL FUND FIRE DEPARTMENT 31.93 FIRST BANKCARD/CARD PURCHA GENERAL FUND FIRE DEPARTMENT FIRST BANKCARD/CARD PURCHA GENERAL FUND 9.87 399.00 FIRST BANKCARD/CARD PURCHA GENERAL FUND FIRE DEPARTMENT FIRST BANKCARD/CARD PURCHA GENERAL FUND FIRE DEPARTMENT
FIRST BANKCARD/CARD PURCHA GENERAL FUND FIRE DEPARTMENT
FIRST BANKCARD/CARD PURCHA GENERAL FUND FIRE DEPARTMENT
FIRST BANKCARD/CARD PURCHA GENERAL FUND FIRE DEPARTMENT FIRST BANKCARD/CARD PURCHA GENERAL FUND 84.99 28.38 49.98 86.55 19.98 FIRE DEPARTMENT FIRST BANKCARD/CARD PURCHA GENERAL FUND FIRE DEPARTMENT 47.98 49.98 FIRST BANKCARD/CARD PURCHA GENERAL FUND - DEFARTMENT FIRE DEPARTMENT FIRST BANKCARD/CARD PURCHA GENERAL FUND 15.90 FIRE DEPARTMENT FIRST BANKCARD/CARD PURCHA GENERAL FUND 179.95 FIRST BANKCARD/CARD PURCHA GENERAL FUND FIRE DEPARTMENT FIRST BANKCARD/CARD PURCHA GENERAL FUND FIRE DEPARTMENT 90.00 FIRE DEPARTMENT
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FIRE DEPARTMENT FIRST BANKCARD/CARD PURCHA GENERAL FUND 129.98 FIRST BANKCARD/CARD PURCHA GENERAL FUND 8.00 165.42 FIRST BANKCARD/CARD PURCHA GENERAL FUND 14.08 FIRST BANKCARD/CARD PURCHA GENERAL FUND FIRE DEPARTMENT FIRST BANKCARD/CARD PURCHA GENERAL FUND FIRE DEPARTMENT 57.81 FIRE DEPARTMENT 48.47 FIRST BANKCARD/CARD PURCHA GENERAL FUND FIRST BANKCARD/CARD PURCHA GENERAL FUND FIRE DEPARTMENT 162.00 607.40 FIRST BANKCARD/CARD PURCHA GENERAL FUND FIRE DEPARTMENT FIRST BANKCARD/CARD PURCHA GENERAL FUND FIRE DEPARTMENT
FIRST BANKCARD/CARD PURCHA GENERAL FUND FIRE DEPARTMENT
FIRST BANKCARD/CARD PURCHA GENERAL FUND FIRE DEPARTMENT 329.99 500.00 601.25 FIRST BANKCARD/CARD PURCHA GENERAL FUND FIRE DEPARTMENT 32.99 FIRST BANKCARD/CARD PURCHA GENERAL FUND FIRE DEPARTMENT FIRST BANKCARD/CARD PURCHA GENERAL FUND FIRE DEPARTMENT FIRE DEPARTMENT 11.50 FIRST BANKCARD/CARD PURCHA GENERAL FUND FIRE DEPARTMENT 61.98 FIRST BANKCARD/CARD PURCHA GENERAL FUND

12-06-2019 03:05 PM FISCAL YEAR 2018-2019 AP CHECK REP PAGE: 35 DESCRIPTION FUND DEPARTMENT AMOUNT_ VENDOR NAME

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FIRST	BANKCARD/CARD	PURCHA	GENERAL	FUND	FTRE	DEPARTMENT	18.86
FIRST	BANKCARD/CARD BANKCARD/CARD	PURCHA	GENERAL	FUND	FIRE	DEPARTMENT	100.00
FIRST	BANKCARD/CARD	PURCHA	GENERAL	FUND	FIRE	DEPARTMENT	75.85
	BANKCARD/CARD					DEPARTMENT	178.00
	BANKCARD/CARD					DEPARTMENT	20.00
FIRST	BANKCARD/CARD	PURCHA	GENERAL	FUND	FIRE	DEPARTMENT	28.50
FIRST	BANKCARD/CARD	PURCHA	GENERAL	DIMID	DIDD	DEDADMINIM	79.98
FIRST	BANKCARD/CARD	PURCHA	GENERAL	FUND	FIRE	DEPARTMENT	137.00
FIRST	BANKCARD/CARD	PURCHA	GENERAL	FUND	FIRE	DEPARTMENT	39.99
FIRST	BANKCARD/CARD	PURCHA	GENERAL	FUND	FIRE	DEPARTMENT	8.94
FIRST	BANKCARD/CARD	PURCHA	GENERAL	FUND	FIRE	DEPARTMENT	8.09
FIRST	BANKCARD/CARD	PURCHA	GENERAL			DEPARTMENT	15.00
FIRST	BANKCARD/CARD	PURCHA	GENERAL	FUND	FIRE	DEPARTMENT	12.63
FIRST	BANKCARD/CARD	PURCHA	GENERAL			DEPARTMENT	1.00
FIRST	BANKCARD/CARD	PURCHA	GENERAL			DEPARTMENT	13.74
FIRST	BANKCARD/CARD	PURCHA	GENERAL	FUND	FIRE	DEPARTMENT DEPARTMENT	460.94
FIRST	BANKCARD/CARD	PURCHA	GENERAL	FUND	FIRE	DEPARTMENT	477.62
FIRST	BANKCARD/CARD	PURCHA	GENERAL			DEPARTMENT	33.98
FIRST	BANKCARD/CARD	PURCHA	GENERAL			DEPARTMENT	114.95
	BANKCARD/CARD			FUND	FIRE	DEPARTMENT	255.00
	BANKCARD/CARD			FUND	FIRE	DEPARTMENT	102.80
FIRST	BANKCARD/CARD	PURCHA	GENERAL	FUND	FIRE	DEPARTMENT	544.79
	BANKCARD/CARD			FUND	FIRE	DEPARTMENT	87.17
FIRST	BANKCARD/CARD	PURCHA	GENERAL	FUND	FIRE	DEPARTMENT	84.38
	BANKCARD/CARD			FUND	FIRE	DEPARTMENT	576.95
	BANKCARD/CARD			FUND	FIRE	DEPARTMENT	18.00
FIRST	BANKCARD/CARD	PURCHA	GENERAL	FUND	FIRE	DEPARTMENT	19.43
	BANKCARD/CARD					DEPARTMENT	33.02
	BANKCARD/CARD					DEPARTMENT	123.77
	BANKCARD/CARD					DEPARTMENT	6.43-
	BANKCARD/CARD					DEPARTMENT	186.94
	BANKCARD/CARD					DEPARTMENT	60.00
	BANKCARD/CARD			FUND	FIRE	DEPARTMENT	87.17
	BANKCARD/CARD			FUND	FIRE	DEPARTMENT	23.42
	BANKCARD/CARD					DEPARTMENT	21.99
	BANKCARD/CARD					DEPARTMENT	80.96
	BANKCARD/CARD					DEPARTMENT	10.14
	BANKCARD/CARD					DEPARTMENT	107.10
	BANKCARD/CARD			F'UND	FIRE	DEPARTMENT DEPARTMENT	77.88
	BANKCARD/CARD			FUND	FIRE	DEPARTMENT	221.59
	BANKCARD/CARD			F'UND	FIRE	DEPARTMENT	10.81
	BANKCARD/CARD					DEPARTMENT	10.81
	BANKCARD/CARD					DEPARTMENT	77.05
	BANKCARD/CARD					DEPARTMENT	18.84
	BANKCARD/CARD BANKCARD/CARD					DEPARTMENT DEPARTMENT	42.51 38.97
	BANKCARD/CARD						87.17 1.36-
	BANKCARD/CARD					DEPARTMENT	
	BANKCARD/CARD BANKCARD/CARD					DEPARTMENT DEPARTMENT	1.36-
	BANKCARD/CARD					DEPARTMENT	1.36- 1.36-
	BANKCARD/CARD						2.72-
	BANKCARD/CARD					DEPARTMENT DEPARTMENT	2.72-
	BANKCARD/CARD BANKCARD/CARD					DEPARTMENT DEPARTMENT	164.16
	BANKCARD/CARD					DEPARTMENT	11.18
	BANKCARD/CARD					DEPARTMENT	10.81
T TI/O I	DIMINICUIND) CHUD	LUNCIIA	OTIVITIVAL.	TOND	T. TIVE	DUL DIN I PIEN I	10.01

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	FIDOR BANKCADD/CADI	D PURCHA GENERAL FUND	FIRE DEPARTMENT	131.09
		D PURCHA GENERAL FUND	FIRE DEPARTMENT	56.49
		D PURCHA GENERAL FUND	FIRE DEPARTMENT	69.99
		D PURCHA GENERAL FUND	FIRE DEPARTMENT	87.17
		D PURCHA GENERAL FUND	FIRE DEPARTMENT	8.89
		D PURCHA GENERAL FUND	FIRE DEPARTMENT	11.40
	FIRST BANKCARD/CARI	D PURCHA GENERAL FUND	FIRE DEPARTMENT	15.99
	FIRST BANKCARD/CARI	D PURCHA GENERAL FUND	FIRE DEPARTMENT	61.98
	FIRST BANKCARD/CARI	D PURCHA GENERAL FUND	FIRE DEPARTMENT	9.99
		D PURCHA GENERAL FUND	FIRE DEPARTMENT	339.92
	FIRST BANKCARD/CARI	D PURCHA GENERAL FUND	FIRE DEPARTMENT	53.28
		D PURCHA GENERAL FUND	FIRE DEPARTMENT	62.28
		D PURCHA GENERAL FUND	FIRE DEPARTMENT	87.17
		D PURCHA GENERAL FUND	FIRE DEPARTMENT	36.53
		D PURCHA GENERAL FUND	FIRE DEPARTMENT	87.17
		D PURCHA GENERAL FUND	FIRE DEPARTMENT	420.00
		D PURCHA GENERAL FUND	FIRE DEPARTMENT	449.40
		D PURCHA GENERAL FUND D PURCHA GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	10.81
		D PURCHA GENERAL FUND	FIRE DEPARTMENT	10.81
		D PURCHA GENERAL FUND D PURCHA GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	27.04
		D PURCHA GENERAL FUND	FIRE DEPARTMENT	119.98
		D PURCHA GENERAL FUND	FIRE DEPARTMENT	174.00
		D PURCHA GENERAL FUND	FIRE DEPARTMENT	168.00
		D PURCHA GENERAL FUND	FIRE DEPARTMENT	10.00-
		D PURCHA GENERAL FUND	FIRE DEPARTMENT	4.99
		D PURCHA GENERAL FUND	FIRE DEPARTMENT	98.98
	FIRST BANKCARD/CARI	D PURCHA GENERAL FUND	FIRE DEPARTMENT	275.78
	FIRST BANKCARD	GENERAL FUND	FIRE DEPARTMENT	96.00
	FIRST BANKCARD	GENERAL FUND	FIRE DEPARTMENT	12.98
	FIRST BANKCARD	GENERAL FUND	FIRE DEPARTMENT	4.83
	FIRST BANKCARD	GENERAL FUND	FIRE DEPARTMENT	24.58
	FIRST BANKCARD	GENERAL FUND	FIRE DEPARTMENT	102.87
	FIRST BANKCARD	GENERAL FUND	FIRE DEPARTMENT	1,057.96
	FIRST BANKCARD	GENERAL FUND	FIRE DEPARTMENT	96.00
	FIRST BANKCARD	GENERAL FUND	FIRE DEPARTMENT	128.82
	FIRST BANKCARD	GENERAL FUND	FIRE DEPARTMENT	8.96
	FIRST BANKCARD	GENERAL FUND	FIRE DEPARTMENT	34.39
	FIRST BANKCARD FIRST BANKCARD	GENERAL FUND GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	18.99 11.90
	FIRST BANKCARD	GENERAL FUND	FIRE DEPARTMENT	250.00
	FIRST BANKCARD	GENERAL FUND	FIRE DEPARTMENT	71.87
	FIRST BANKCARD	GENERAL FUND	FIRE DEPARTMENT	46.35
	FIRST BANKCARD	GENERAL FUND	FIRE DEPARTMENT	42.36
	FIRST BANKCARD	GENERAL FUND	FIRE DEPARTMENT	15.00
	FIRST BANKCARD	GENERAL FUND	FIRE DEPARTMENT	76.94
	FIRST BANKCARD	GENERAL FUND	FIRE DEPARTMENT	1,917.44
	FIRST BANKCARD	GENERAL FUND	FIRE DEPARTMENT	39.00
	FIRST BANKCARD	GENERAL FUND	FIRE DEPARTMENT	104.00
	FIRST BANKCARD/CARI	PURCHA GENERAL FUND	FIRE DEPARTMENT	21.43
	FIRST BANKCARD/CARI	D PURCHA GENERAL FUND	FIRE DEPARTMENT	27.65
		D PURCHA GENERAL FUND	FIRE DEPARTMENT	45.24
		D PURCHA GENERAL FUND	FIRE DEPARTMENT	10.72
		D PURCHA GENERAL FUND	FIRE DEPARTMENT	29.99
		D PURCHA GENERAL FUND	FIRE DEPARTMENT	10.19
	FIRST BANKCARD/CARI	D PURCHA GENERAL FUND	FIRE DEPARTMENT	24.67

VENDOR NAME

DES	CRIPTION		FUND		DEPARTMENT		AMOUNT_
FTR	ST BANKCARD/CARD	PURCHA	GENERAL	FUND	FIRE DEPART	MENT	76.65
	ST BANKCARD/CARD				FIRE DEPART		15.98
	ST BANKCARD/CARD				FIRE DEPART		114.00
	ST BANKCARD/CARD				FIRE DEPART	MENT	383.84
	ST BANKCARD/CARD				FIRE DEPART		101.34
	ST BANKCARD/CARD				FIRE DEPART		9.20
	ST BANKCARD/CARD				FIRE DEPART		1,000.00
	ST BANKCARD/CARD					EXPENDITUR	102.76
	ST BANKCARD/CARD					EXPENDITUR	41.96
	ST BANKCARD/CARD				NON-DEPART.		157.96
FIR	ST BANKCARD/CARD	PURCHA	GENERAL	FUND	NON-DEPART.	EXPENDITUR	6.07
FIR	ST BANKCARD/CARD	PURCHA	GENERAL	FUND	NON-DEPART.	EXPENDITUR	85.89
FIR	ST BANKCARD/CARD	PURCHA	GENERAL	FUND	NON-DEPART.	EXPENDITUR	48.89
FIR	ST BANKCARD/CARD	PURCHA	GENERAL	FUND	NON-DEPART.	EXPENDITUR	168.74
FIR	ST BANKCARD/CARD	PURCHA	GENERAL	FUND	NON-DEPART.	EXPENDITUR	12.86-
FIR	ST BANKCARD/CARD	PURCHA	GENERAL	FUND	NON-DEPART.	EXPENDITUR	198.90
FIR	ST BANKCARD/CARD	PURCHA	GENERAL	FUND	NON-DEPART.	EXPENDITUR	89.95
FIR	ST BANKCARD/CARD	PURCHA	GENERAL	FUND	NON-DEPART.	EXPENDITUR	21.99
FIR	ST BANKCARD/CARD	PURCHA	GENERAL	FUND	${\tt NON-DEPART.}$	EXPENDITUR	32.35
FIR	ST BANKCARD/CARD	PURCHA	GENERAL	FUND	NON-DEPART.	EXPENDITUR	97.00
FIR	ST BANKCARD/CARD	PURCHA	GENERAL	FUND	${\tt NON-DEPART.}$	EXPENDITUR	25.00
FIR	ST BANKCARD/CARD	PURCHA	GENERAL	FUND	${\tt NON-DEPART.}$	EXPENDITUR	39.94
FIR	ST BANKCARD/CARD	PURCHA	GENERAL	FUND	${\tt NON-DEPART.}$	EXPENDITUR	43.68
FIR	ST BANKCARD		GENERAL	FUND	NON-DEPART.	EXPENDITUR	225.38
FIR	ST BANKCARD		GENERAL	FUND	${\tt NON-DEPART.}$	EXPENDITUR	96.00
FIR	ST BANKCARD		GENERAL		NON-DEPART.		38.95
	ST BANKCARD		GENERAL		NON-DEPART.		86.58
	ST BANKCARD/CARD				NON-DEPART.		67.76
	ST BANKCARD/CARD				P WORKS - W		149.17
	ST BANKCARD/CARD				P WORKS - W		447.51
	ST BANKCARD/CARD				P WORKS - W		111.00
	ST BANKCARD/CARD				P WORKS - W		675.10
	ST BANKCARD/CARD				P WORKS - W		648.35
	ST BANKCARD/CARD				P WORKS - W		38.19-
	ST BANKCARD/CARD				P WORKS - W		39.86-
	ST BANKCARD/CARD				P WORKS - W		295.00
	ST BANKCARD/CARD				P WORKS - W		217.50 111.00
	ST BANKCARD/CARD ST BANKCARD/CARD				P WORKS - W		
	ST BANKCARD/CARD				P WORKS - WA		410.00 295.00
	ST BANKCARD/CARD				P WORKS - W		295.00
	ST BANKCARD/CARD				P WORKS - W		412.50
	ST BANKCARD/CARD				P WORKS - W		130.00
	ST BANKCARD/CARD			IND	P WORKS - W.	7. T.T.C.	25.27
	ST BANKCARD/CARD			IND	P WORKS - W	VALS VITV	24.40
	ST BANKCARD	1 01(01111	WATER FU		P WORKS - W		16.50
	ST BANKCARD		WATER FU		P WORKS - W		0.50
	ST BANKCARD		WATER FU		P WORKS - W		16.50
	ST BANKCARD		WATER FU		P WORKS - W		0.64
	ST BANKCARD		WATER FU		P WORKS - W		400.00
	ST BANKCARD		WATER FU		P WORKS - W		527.78
	ST BANKCARD/CARD				P WORKS - W		659.97
	ST BANKCARD/CARD				ENGINEERING		149.17
	ST BANKCARD/CARD				ENGINEERING		149.17
FIR	ST BANKCARD/CARD	PURCHA	WATER FU	IND	ENGINEERING	WATER	59.38
FIR	ST BANKCARD/CARD	PURCHA	WATER FU	IND	ENGINEERING	WATER	21.92

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	FIRST BANKCARD/CARD PURCHA	WATER FUND	ENGINEERING WATER	6.00
	FIRST BANKCARD/CARD PURCHA FIRST BANKCARD/CARD PURCHA	WATER FUND	ENGINEERING WATER	6.00
	FIRST BANKCARD/CARD PURCHA		ENGINEERING WATER	27.11
	FIRST BANKCARD/CARD PURCHA	. WATER FUND	ENGINEERING WATER	6.00
	FIRST BANKCARD/CARD PURCHA		ENGINEERING WATER	99.00
	FIRST BANKCARD/CARD PURCHA		ENGINEERING WATER	124.15
	FIRST BANKCARD/CARD PURCHA		ENGINEERING WATER	6.00
	FIRST BANKCARD/CARD PURCHA		ENGINEERING WATER	17.87
	FIRST BANKCARD/CARD PURCHA	WATER FUND	ENGINEERING WATER	30.00
	FIRST BANKCARD/CARD PURCHA			
	FIRST BANKCARD/CARD PURCHA	. WATER FUND	ENGINEERING WATER ENGINEERING WATER	6.94
	FIRST BANKCARD/CARD PURCHA		ENGINEERING WATER	
	FIRST BANKCARD/CARD PURCHA		ENGINEERING WATER	74.55
	FIRST BANKCARD/CARD PURCHA		ENGINEERING WATER	17.05
	FIRST BANKCARD/CARD PURCHA		ENGINEERING WATER	
	FIRST BANKCARD/CARD PURCHA		ENGINEERING WATER ENGINEERING WATER	64.88
	FIRST BANKCARD/CARD PURCHA		ENGINEERING WATER	64.88
	FIRST BANKCARD/CARD PURCHA		ENGINEERING WATER	32.98
	FIRST BANKCARD/CARD PURCHA		ENGINEERING WATER	69.00
	FIRST BANKCARD/CARD PURCHA		ENGINEERING WATER	40.00
	FIRST BANKCARD/CARD PURCHA	WATER FIND	ENGINEERING WATER	14.97
	FIRST BANKCARD/CARD PURCHA	WATER FIIND	ENGINEERING WATER ENGINEERING WATER	21.18
	FIRST BANKCARD/CARD PURCHA	WATER FIIND	ENGINEERING WATER	21.93
	TINOT BINNEIND/CIND TONOIN	WITH TOND		104,828.04
FIRST GRAPHIC SERVICES, INC.	ROAD CONSTRUCTION SIGNS	CENEDAI FIIND	ENGINEERING - PWORKS _	2,798.52
FIRST GRAINE SERVICES, INC.	NOAD CONSTRUCTION SIGNS	GENERAL FOND	TOTAL:	2,798.52
FIRST OUT RESCUE EQUIPMENT, LLC.	HOSE NOZZLES	GENERAL FUND	FIRE DEPARTMENT	525.00
	HOSE NOZZLE	GENERAL FUND	FIRE DEPARTMENT	525.00
			TOTAL:	1,050.00
FISERV, INC	FISERV, INC	WATER FUND	P WORKS - WATER	100.00
·	UB PAYMENTS	WATER FUND	P WORKS - WATER	100.00
	FISERV/UB PROCESSING NOV 1	WATER FUND	P WORKS - WATER P WORKS - WATER P WORKS - WATER	100.00
	FISERV/UB PROCESSING 1218	WATER FUND	P WORKS - WATER	100.00
	FISERV/UB PROCESSING 0119		P WORKS - WATER	100.00
	FISERV/UB PROCESSING 0219	WATER FUND	P WORKS - WATER	100.00
	FISERV/UB PROCESSING MAR 2	WATER FUND	P WORKS - WATER	100.00
	FISERV/UB PROCESSING 0419		P WORKS - WATER	100.00
	FISERV/UB PROCESSING 0519	WATER FUND	P WORKS - WATER	100.00
	FISERV/UB PROCESSING 0619	WATER FUND	P WORKS - WATER	100.00
	FISERV/UB PROCESSING 0719	WATER FUND	P WORKS - WATER P WORKS - WATER	100.00
	FISERV/UB PROCESSING 0819		P WORKS - WATER	100.00
	FISERV/UB PROCESSING 0919		P WORKS - WATER	100.00
	1102111, 02 11002001110 0313		TOTAL:	1,300.00
FLAME MANAGEMENT INTERNATIONAL, INC.	NOVACOOL FOAM	GENERAL FUND	FIRE DEPARTMENT	1,760.00
	NOVACOOL FOAM	GENERAL FUND	FIRE DEPARTMENT	256.85
	NOVACOOL FOAM	GENERAL FUND	FIRE DEPARTMENT	1,760.00
	NOVACOOL FOAM	GENERAL FUND	FIRE DEPARTMENT	223.85
	NOVIGOOD FORM	021121212 1 0110	TOTAL:	4,000.70
FORTSON CONTRACTING INC	FORTSON/EMER GHARDRATT REP	GENERAL FUND	ENGINEERING - PWORKS	1,225.00
I I I I I I I I I I I I I I I I I I I	TOTALOGIA, BIBIN GOTHNDIVITH NEI			1,225.00
			TOTAL:	1,223.00
FORTSON CONTRACTING INC	FORTSON/EMER GUARDRAIL REP	GENERAL FUND	ENGINEERING - PWORKS _ TOTAL:	

TOTAL:

VENDOR NAME DESCRIPTION FUND DEPARTMENT AMOUNT GENERAL FUND FOUR STAR EXCAVATING, INC CLEAN CULVERS ENGINEERING - PWORKS 11,610,00 GENERAL FUND ENGINEERING - PWORKS
GENERAL FUND ENGINEERING - PWORKS CLEAN CULVERS 11,610.00 GENERAL FUND CLEAN CULVERS ENGINEERING - PWORKS 1,935.00 GENERAL FUND ENGINEERING - PWORKS
GENERAL FUND ENGINEERING - PWORKS
GENERAL FUND ENGINEERING - PWORKS
GENERAL FUND ENGINEERING - PWORKS CLEAN CULVERS 20,640.00 645.00 645.00 CLEAN CULVERS CLEAN CULVERS CLEAN CULVERS CULVERT REPLACEMENT GENERAL FUND P WORKS - OPERATIONS 26,640.00 CAPITAL IMPROVEMEN PUBLIC WORKS CLEAN CULVERS 2,580.00 TOTAL: 76,305.00 ELECTRIC WORK FOX ELECTRIC, LTD GENERAL FUND FIRE DEPARTMENT 2,800.00 ELECTRIC WORK FOR SIGN GENERAL FUND FIRE DEPARTMENT 2,382.00 5.182.00 TOTAL: FRANKLIN LEGAL PUBLISHING, INC. FRANKLIN/CODE OF ORD UPDAT GENERAL FUND CITY SECRETARY
FRANKLIN/CODE OF ORD MAINT GENERAL FUND CITY SECRETARY 475.00 450.00 TOTAL: 925.00 GAME ON! GAME ON/FOUNDERS DAY MINI GENERAL FUND PARKS/SPECIAL EVENTS 2,237.00 2,237.00 TOTAL: GARDNER/BOARDMEMBER SHIRTS GENERAL FUND CITY COUNCIL 927.25 GARDNER RESOURCES GARDNER/BOARDMEMBER POLOS GENERAL FUND CITY COUNCIL 74.13 CITY COUNCIL 45.79 GARDNER/BOARD MEMBER SHIRT GENERAL FUND CITY COUNCIL GARDNER/BOARDMEMBER SHIRTS GENERAL FUND 102.81 GARDNER/EMBROIDERED POLOS GENERAL FUND ADMINISTRATION 74.29 GARDNER/FD COOLING TOWELS GENERAL FUND FIRE DEPARTMENT 557.00 GENERAL FUND GARDNER/FD COIN AWARDS FIRE DEPARTMENT 638.00 GARDNER/FD CHALLENGE COINS GENERAL FUND FIRE DEPARTMENT 205.90 GARDNER/FD VECTOR ART FILE GENERAL FUND FIRE DEPARTMENT 130.00 FIRE PREVENTION PROMOS GENERAL FUND FIRE PREVENTION PROMOS GENERAL FUND FIRE DEPARTMENT FIRE DEPARTMENT 417.66 248.50 FIRE PREVENTION PROMOS GENERAL FUND FIRE DEPARTMENT
FIRE PREVENTION PROMOS GENERAL FUND FIRE DEPARTMENT
FIRE PREVENTION PROMOS GENERAL FUND FIRE DEPARTMENT 306.08 480.00 GENERAL FUND FIRE PREVENTION PROMOS FIRE DEPARTMENT 345.00 GARDNER/FD REHAB TSHIRTS GENERAL FUND BREAST CANCER SHIRTS GENERAL FUND FIRE DEPARTMENT FIRE DEPARTMENT 338.40 BREAST CANCER SHIRTS 1,018.39 72.50 GENERAL FUND BREAST CANCER SHIRTS FIRE DEPARTMENT 72.00 BREAST CANCER SHIRTS GENERAL FUND
BREAST CANCER SHIRTS GENERAL FUND FIRE DEPARTMENT FIRE DEPARTMENT GENERAL FUND 20.00 6,073.70 TOTAL: GEAR CLEANING SOLUTIONS, LLC GEAR CLEANING SOLUTIONS GENERAL FUND FIRE DEPARTMENT 833.50 FIRE DEPARTMENT FIRE DEPARTMENT GEAR CLEANING SOLUTIONS GENERAL FUND 1,323.97 GENERAL FUND GEAR CLEANING SOLUTIONS 679.89 TOTAL: 2,837.36 GEORGE BRODY/TRVL PER DIEM GENERAL FUND CITY COUNCIL GEORGE BRODY 30.00 TOTAL: 30.00 GERALD REINING GERALD REINING/RENTAL STOR GENERAL FUND FIRE DEPARTMENT 600.00 TOTAL: 600.00 GOODYEAR COMMERCIAL TIRE E862 TIRES GENERAL FUND FIRE DEPARTMENT 1,477.58 1,477.58

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GOVERNMENT FINANCE OFFICERS ASSOC.	GFOA/MEMB 0319-0220 L EXU	M GENERAL FUND	ADMINISTRATION	170.00
	0019 0010 H BNOL	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	TOTAL:	170.00
GRAINGER	GRAINGER/FD PRESSURE SWITC	C GENERAL FUND	FIRE DEPARTMENT	74.42
	GRAINGER/FD #E861 LIGHTS	GENERAL FUND	FIRE DEPARTMENT	37.17
	GRAINGER/FD EMS SUPPLY	GENERAL FUND	FIRE DEPARTMENT	122.57
	GRAINGER/FD EMS SUPPLY GRAINGER/FD EMS SUPPLY	GENERAL FUND	FIRE DEPARTMENT	152.85
				216.56 83.01
	GRAINGER/FD FLASHLIGHTS GRAINGER/FD FLASHLIGHTS		FIRE DEPARTMENT FIRE DEPARTMENT	230.43
	GRAINGER/FD FLASHLIGHTS			17.61
	GRAINGER/AMBULANCE FLASHL	T GENERAL FUND	FIRE DEPARTMENT	344.60
	GRAINGER/AMBULANCE FLASHL: GRAINGER/FD BINOCULARS,LIC	G GENERAL FUND	FIRE DEPARTMENT	163.59
	, , , , , , , , , , , , , , , , , , , ,		TOTAL:	1,442.81
GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FD INTERNET	GENERAL FUND	FIRE DEPARTMENT	364.17
	GRANDE/FD INTERNET	GENERAL FUND	FIRE DEPARTMENT	475.00
	GRANDE COMM/FD INTERNET		FIRE DEPARTMENT	475.00
	GRANDE/FD INTERNET		FIRE DEPARTMENT	475.00
	GRANDE COMMUNICATIONS NET			144.88
	GRANDE COMMUNICATIONS NET	W GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	545.00
	INTERNET/PHONE	GENERAL FUND	FIRE DEPARTMENT	144.88
	INTERNET/PHONE GRANDE COMM/INTERNET,PHONE	GENERAL FUND	FIRE DEPARTMENT	545.00 144.88
	CDANDE COMM/INTERNET, FROM	E CENERAL FUND	LIVE DELYDEMENT	545.00
	GRANDE COMM/INTERNET, PHONI GRANDE COMM/INTERNET, PHONI	E GENERAL FUND F GENERAI, FIIND	FIRE DEPARTMENT	144.88
	GRANDE COMM/INTERNET, PHONE	E GENERAL FUND	FIRE DEPARTMENT	545.00
	GRANDE COMM/INTERNET, PHONE	E GENERAL FUND	FIRE DEPARTMENT	144.88
	GRANDE COMM/INTERNET, PHONI GRANDE COMM/INTERNET, PHONI	E GENERAL FUND	FIRE DEPARTMENT	545.00
	GRANDE COMM/INTERNET, PHONE	E GENERAL FUND	FIRE DEPARTMENT	144.88
	GRANDE COMM/INTERNET, PHONI GRANDE COMM/INTERNET, PHONI	E GENERAL FUND	FIRE DEPARTMENT	545.00
	GRANDE COMM/INTERNET, PHONI GRANDE COMM/INTERNET, PHONI	E GENERAL FUND	FIRE DEPARTMENT	144.88
	GRANDE COMM/INTERNET, PHONE	E GENERAL FUND	FIRE DEPARTMENT	545.00
	GRANDE COMM/PHONES, INTERNI GRANDE COMM/PHONES, INTERNI	E GENERAL FUND	FIRE DEPARTMENT	144.88
	GRANDE COMM/PHONES, INTERNI	E GENERAL FUND	FIRE DEPARTMENT	545.00
	GRANDE COMM/INTERNET, PHONE	E GENERAL FUND	FIRE DEPARTMENT	144.88
	GRANDE COMM/INTERNET, PHONI GRANDE COMM/INTERNET, PHONI	E GENERAL FUND	FIRE DEPARTMENT	545.00
	GRANDE COMM/INTERNET, PHONE	E GENERAL FUND	FIRE DEPARTMENT	157.96 545.00
	GRANDE COMM/INTERNET, PHONE GRANDE/DIGITAL PHONE TRANS	S GENERAL FUND	FIRE DEPARTMENT	433.89
	GRANDE COMM/INTERNET, PHONE			421.05
	GRANDE/INTERNET, PHONES	GENERAL FUND	FIRE DEPARTMENT	421.05
	GRANDE COMMUNICATIONS NET	W GENERAL FUND	NON-DEPART. EXPENDITUR	726.78
	INTERNET/PHONE	GENERAL FUND	NON-DEPART. EXPENDITUR	726.78
	GRANDE COMM/INTERNET, PHONE	E GENERAL FUND	NON-DEPART. EXPENDITUR	726.78
	GRANDE COMM/INTERNET, PHONE	E GENERAL FUND	NON-DEPART. EXPENDITUR	726.78
	GRANDE COMM/INTERNET, PHONE	E GENERAL FUND	NON-DEPART. EXPENDITUR	726.78
	GRANDE COMM/INTERNET, PHONE		NON-DEPART. EXPENDITUR	726.78
	GRANDE COMM/INTERNET, PHONE		NON-DEPART. EXPENDITUR	726.78
	GRANDE COMM/PHONES, INTERNI		NON-DEPART. EXPENDITUR	726.78
	GRANDE COMM/INTERNET, PHONE		NON-DEPART. EXPENDITUR	726.78
	GRANDE COMM/INTERNET, PHONE		NON-DEPART. EXPENDITUR	739.86
	GRANDE COMM/INTERNET DEON		NON-DEPART. EXPENDITUR	917.00
	GRANDE COMM/INTERNET, PHONE GRANDE/INTERNET, PHONES	GENERAL FUND	NON-DEPART. EXPENDITUR NON-DEPART. EXPENDITUR	904.17 904.17

VENDOR NAME	DESCRIPTION FUND	DEPARTMENT	<u>AMOUNT</u>
	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/PHONES, INTERNE 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	427.81
	GRANDE/DIGITAL PHONE TRANS WATER FUND	P WORKS - WATER	600.00
	GRANDE COMM/INTERNET, PHONE WATER FUND	P WORKS - WATER	587.17
	GRANDE/INTERNET, PHONES WATER FUND	P WORKS - WATER	587.17
	· ,	TOTAL:	25,917.98
GRAPHIC SPECIALISTS GROUP LLC	GRAPHIC/FD #BC861 STRIPING GENERAL FUND	FIRE DEPARTMENT	480.00
		TOTAL:	480.00
GRAYSON-COLLIN ELEC. CO-OP, INC.	GRAYSON-COLLIN ELEC. CO-O, GENERAL FUND	ENGINEERING - PWORKS	24.77
	GRAYSON-COLLIN ELEC. CO-O, GENERAL FUND	ENGINEERING - PWORKS	42.78
	GRAYSON-COLLIN ELEC. CO-O, GENERAL FUND	ENGINEERING - PWORKS	57.04
	GCEC/SERVICE 112318-123118 GENERAL FUND	ENGINEERING - PWORKS	24.77
	GCEC/SERVICE 112318-123118 GENERAL FUND	ENGINEERING - PWORKS	42.78
	GCEC/SERVICE 112318-123118 GENERAL FUND	ENGINEERING - PWORKS	57.04
	GCEC/SERVICE 122418-012919 GENERAL FUND	ENGINEERING - PWORKS	24.77
	GCEC/SERVICE 122418-012919 GENERAL FUND	ENGINEERING - PWORKS	42.78
	GCEC/SERVICE 122418-012919 GENERAL FUND	ENGINEERING - PWORKS	57.04
	GCEC/SERVICE 012419-022519 GENERAL FUND	ENGINEERING - PWORKS	24.77
	GCEC/SERVICE 012419-022519 GENERAL FUND	ENGINEERING - PWORKS	42.78
	GCEC/SERVICE 012419-022519 GENERAL FUND	ENGINEERING - PWORKS	57.04
	GCEC/SERVICE 022419-032719 GENERAL FUND	ENGINEERING - PWORKS	24.77
	GCEC/SERVICE 022419-032719 GENERAL FUND	ENGINEERING - PWORKS	42.78
	GCEC/SERVICE 022419-032719 GENERAL FUND	ENGINEERING - PWORKS	57.04
	GCEC/SERVICEO 032419-04241 GENERAL FUND	ENGINEERING - PWORKS	24.77
	GCEC/SERVICEO 032419-04241 GENERAL FUND	ENGINEERING - PWORKS	42.78
	GCEC/SERVICEO 032419-04241 GENERAL FUND	ENGINEERING - PWORKS	57.04
	GCEC/SERVICE 042419-052419 GENERAL FUND	ENGINEERING - PWORKS	24.77
	GCEC/SERVICE 042419-052419 GENERAL FUND	ENGINEERING - PWORKS	42.78
	GCEC/SERVICE 042419-052419 GENERAL FUND	ENGINEERING - PWORKS	57.04
	GCEC/SERVICE 052319-062419 GENERAL FUND	ENGINEERING - PWORKS	24.77
	GCEC/SERVICE 052319-062419 GENERAL FUND	ENGINEERING - PWORKS	42.78
	GCEC/SERVICE 052319-062419 GENERAL FUND	ENGINEERING - PWORKS	57.04
	GCEC/SERVICE 062419-072419 GENERAL FUND	ENGINEERING - PWORKS	24.17
	GCEC/SERVICE 062419-072419 GENERAL FUND	ENGINEERING - PWORKS	41.58
	GCEC/SERVICE 062419-072419 GENERAL FUND	ENGINEERING - PWORKS	55.44
	GCEC/SERVICE 072319-082419 GENERAL FUND	ENGINEERING - PWORKS	24.77
	GCEC/SERVICE 072319-082419 GENERAL FUND	ENGINEERING - PWORKS	42.78
	GCEC/SERVICE 072319-082419 GENERAL FUND	ENGINEERING - PWORKS	57.04
	GRAYSON-COLLIN ELEC. CO-O, GENERAL FUND	ENGINEERING - PWORKS	26.17
	GRAYSON-COLLIN ELEC. CO-O, GENERAL FUND	ENGINEERING - PWORKS	42.78
	GRAYSON-COLLIN ELEC. CO-O, GENERAL FUND	ENGINEERING - PWORKS	57.04
	GCEC/SERVICE 102418-112818 GENERAL FUND	ENGINEERING - PWORKS	24.77
	GCEC/SERVICE 102418-112818 GENERAL FUND	ENGINEERING - PWORKS	42.78
	GCEC/SERVICE 102418-112818 GENERAL FUND	ENGINEERING - PWORKS	57.04
	GRAYSON-COLLIN ELEC. CO-O, GENERAL FUND	P WORKS - OPERATIONS	366.48
	GCEC/SERVICE 112318-123118 GENERAL FUND	P WORKS - OPERATIONS	493.22
	GCEC/SERVICE 122418-012919 GENERAL FUND	P WORKS - OPERATIONS	551.52

VENDOR NAME

DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GCEC/SERVICE 012419-022519	GENERAL FUND	P WORKS - OPERATIONS	451.40
GCEC/SERVICE 022419-032719	GENERAL FUND	P WORKS - OPERATIONS	499.70
GCEC/SERVICE0 032419-04241		P WORKS - OPERATIONS	292.36
GCEC/SERVICE 042419-052419	GENERAL FUND	P WORKS - OPERATIONS	282.66
GCEC/SERVICE 052319-062419		P WORKS - OPERATIONS	341.86
GCEC/SERVICE 062419-072419		P WORKS - OPERATIONS	297.26
GCEC/SERVICE 072319-082419		P WORKS - OPERATIONS	382.66
GRAYSON-COLLIN ELEC. CO-O,		P WORKS - OPERATIONS	274.48
GCEC/SERVICE 102418-112818		P WORKS - OPERATIONS	447.38
GRAYSON-COLLIN ELEC. CO-O,		PARKS/SPECIAL EVENTS	43.25
GRAYSON-COLLIN ELEC. CO-O,		PARKS/SPECIAL EVENTS	54.67
GRAYSON-COLLIN ELEC. CO-O,		PARKS/SPECIAL EVENTS	39.16
GCEC/SERVICE 112318-123118		PARKS/SPECIAL EVENTS	38.22
GCEC/SERVICE 112318-123118		PARKS/SPECIAL EVENTS	127.35
GCEC/SERVICE 112318-123118		PARKS/SPECIAL EVENTS	91.23
GCEC/SERVICE 122418-012919		PARKS/SPECIAL EVENTS	36.62
GCEC/SERVICE 122418-012919		PARKS/SPECIAL EVENTS	110.92
GCEC/SERVICE 122418-012919		PARKS/SPECIAL EVENTS	109.16
GCEC/SERVICE 012419-022519		PARKS/SPECIAL EVENTS	36.62
GCEC/SERVICE 012419-022519		PARKS/SPECIAL EVENTS	120.47
GCEC/SERVICE 012419-022519		PARKS/SPECIAL EVENTS	44.73
GCEC/SERVICE 022419-032719		PARKS/SPECIAL EVENTS	34.91
GCEC/SERVICE 022419-032719		PARKS/SPECIAL EVENTS	99.37
GCEC/SERVICE 022419-032719		PARKS/SPECIAL EVENTS	44.32
GCEC/SERVICE0 032419-04241		PARKS/SPECIAL EVENTS	46.89
GCEC/SERVICEO 032419-04241		PARKS/SPECIAL EVENTS	106.72
GCEC/SERVICE0 032419-04241		PARKS/SPECIAL EVENTS	44.23
GCEC/SERVICE 042419-052419		PARKS/SPECIAL EVENTS	46.46
GCEC/SERVICE 042419 032419 GCEC/SERVICE 042419-052419		PARKS/SPECIAL EVENTS	106.91
GCEC/SERVICE 042419-052419		PARKS/SPECIAL EVENTS	43.61
GCEC/SERVICE 052319-062419		PARKS/SPECIAL EVENTS	38.54
GCEC/SERVICE 052319-062419		PARKS/SPECIAL EVENTS	71.29
GCEC/SERVICE 052319-062419		PARKS/SPECIAL EVENTS	44.01
GCEC/SERVICE 062419-072419		PARKS/SPECIAL EVENTS	36.26
GCEC/SERVICE 062419-072419		PARKS/SPECIAL EVENTS	60.62
GCEC/SERVICE 062419-072419		PARKS/SPECIAL EVENTS	43.76
GCEC/SERVICE 002419 072419 GCEC/SERVICE 072319-082419		PARKS/SPECIAL EVENTS	31.80
GCEC/SERVICE 072319-082419		PARKS/SPECIAL EVENTS	53.34
GCEC/SERVICE 072319-082419		PARKS/SPECIAL EVENTS	44.12
GRAYSON-COLLIN ELEC. CO-O,		PARKS/SPECIAL EVENTS	36.73
GRAYSON-COLLIN ELEC. CO-O,		PARKS/SPECIAL EVENTS	49.23
GRAYSON-COLLIN ELEC. CO-O,		PARKS/SPECIAL EVENTS	38.84
GCEC/SERVICE 102418-112818		PARKS/SPECIAL EVENTS	37.69
GCEC/SERVICE 102418-112818		PARKS/SPECIAL EVENTS	71.77
GCEC/SERVICE 102410 112010 GCEC/SERVICE 102418-112818		PARKS/SPECIAL EVENTS	74.21
GRAYSON-COLLIN ELEC. CO-O,		FIRE DEPARTMENT	1,694.12
GCEC/SERVICE 112318-123118		FIRE DEPARTMENT	1,655.42
GCEC/SERVICE 112310-123110 GCEC/SERVICE 122418-012919		FIRE DEPARTMENT	1,744.18
GCEC/SERVICE 122410 012515		FIRE DEPARTMENT	1,941.18
GCEC/SERVICE 012419-022319 GCEC/SERVICE 022419-032719		FIRE DEPARTMENT	1,882.46
GCEC/SERVICE 022419-032719 GCEC/SERVICE0 032419-04241		FIRE DEPARTMENT	1,626.62
GCEC/SERVICE 042419-04241			
GCEC/SERVICE 042419-052419 GCEC/SERVICE 052319-062419		FIRE DEPARTMENT FIRE DEPARTMENT	1,861.34 2,275.04
GCEC/SERVICE 052319-062419 GCEC/SERVICE 062419-072419		FIRE DEPARTMENT	2,275.04
GCEC/SERVICE 062419-072419 GCEC/SERVICE 072319-082419		FIRE DEPARTMENT FIRE DEPARTMENT	
GCEC/SERVICE 0/2319-082419 GRAYSON-COLLIN ELEC. CO-O,		FIRE DEPARTMENT FIRE DEPARTMENT	2,864.72 2,394.50
GRAIDON-COLLIN ELEC. CO-O,	GENERAL TUND	FIRE DEPARTMENT	2,394.3U

VENDOR NAME

DESCRIPTION FUND DEPARTMENT

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AMOUNT

			_
GCEC/SERVICE 102418-112818	GENERAL FUND	FIRE DEPARTMENT	1,454.98
GRAYSON-COLLIN ELEC. CO-O,	GENERAL FUND	NON-DEPART. EXPENDITUR	574.56
GCEC/SERVICE 112318-123118	GENERAL FUND	NON-DEPART. EXPENDITUR	546.02
GCEC/SERVICE 122418-012919		NON-DEPART. EXPENDITUR	640.07
GCEC/SERVICE 012419-022519		NON-DEPART. EXPENDITUR	705.58
GCEC/SERVICE 022419-032719		NON-DEPART. EXPENDITUR	649.20
GCEC/SERVICE0 032419-04241		NON-DEPART. EXPENDITUR	519.71
GCEC/SERVICE 042419-052419		NON-DEPART. EXPENDITUR	587.92
GCEC/SERVICE 052319-062419		NON-DEPART. EXPENDITUR	658.33
GCEC/SERVICE 062419-072419		NON-DEPART. EXPENDITUR	689.48
GCEC/SERVICE 072319-082419		NON-DEPART. EXPENDITUR	775.95
GRAYSON-COLLIN ELEC. CO-O,		NON-DEPART. EXPENDITUR	660.08
GCEC/SERVICE 102418-112818		NON-DEPART. EXPENDITUR	562.90
GRAYSON-COLLIN ELEC. CO-O,		P WORKS - WATER	470.10
GRAYSON-COLLIN ELEC. CO-O, GRAYSON-COLLIN ELEC. CO-O,		P WORKS - WATER P WORKS - WATER	1,586.24 113.12
		P WORKS - WATER	50.57
GRAYSON-COLLIN ELEC. CO-O, GCEC/SERVICE 112318-123118		P WORKS - WATER P WORKS - WATER	446.74
GCEC/SERVICE 112318-123118 GCEC/SERVICE 112318-123118		P WORKS - WATER	1,352.96
GCEC/SERVICE 112318-123118		P WORKS - WATER	131.84
GCEC/SERVICE 112318-123118		P WORKS - WATER	47.99
GCEC/SERVICE 122418-012919		P WORKS - WATER	523.69
GCEC/SERVICE 122418-012919		P WORKS - WATER	1,231.52
GCEC/SERVICE 122418-012919		P WORKS - WATER	134.32
GCEC/SERVICE 122418-012919		P WORKS - WATER	49.23
GCEC/SERVICE 012419-022519		P WORKS - WATER	577.30
GCEC/SERVICE 012419-022519	WATER FUND	P WORKS - WATER	1,178.72
GCEC/SERVICE 012419-022519	WATER FUND	P WORKS - WATER	134.89
GCEC/SERVICE 012419-022519	WATER FUND	P WORKS - WATER	47.99
GCEC/SERVICE 022419-032719	WATER FUND	P WORKS - WATER	531.16
GCEC/SERVICE 022419-032719	WATER FUND	P WORKS - WATER	1,251.04
GCEC/SERVICE 022419-032719	WATER FUND	P WORKS - WATER	126.20
GCEC/SERVICE 022419-032719		P WORKS - WATER	47.13
GCEC/SERVICE0 032419-04241		P WORKS - WATER	425.21
GCEC/SERVICE0 032419-04241		P WORKS - WATER	1,395.68
GCEC/SERVICE0 032419-04241		P WORKS - WATER	154.18
GCEC/SERVICE0 032419-04241		P WORKS - WATER	48.75
GCEC/SERVICE 042419-052419		P WORKS - WATER	481.02
GCEC/SERVICE 042419-052419		P WORKS - WATER	1,374.56
GCEC/SERVICE 042419-052419		P WORKS - WATER	155.23
GCEC/SERVICE 042419-052419 GCEC/SERVICE 052319-062419		P WORKS - WATER	49.61
GCEC/SERVICE 052319-062419 GCEC/SERVICE 052319-062419		P WORKS - WATER P WORKS - WATER	538.63 2,135.36
GCEC/SERVICE 052319-062419		P WORKS - WATER	150.36
GCEC/SERVICE 052319-062419 GCEC/SERVICE 052319-062419		P WORKS - WATER	47.99
GCEC/SERVICE 052319-002419 GCEC/SERVICE 062419-072419		P WORKS - WATER	564.12
GCEC/SERVICE 062419-072419		P WORKS - WATER	2,758.56
GCEC/SERVICE 062419-072419		P WORKS - WATER	138.35
GCEC/SERVICE 062419-072419		P WORKS - WATER	46.86
GCEC/SERVICE 072319-082419		P WORKS - WATER	634.87
GCEC/SERVICE 072319-082419		P WORKS - WATER	4,431.36
GCEC/SERVICE 072319-082419		P WORKS - WATER	148.65
GCEC/SERVICE 072319-082419		P WORKS - WATER	47.13
GRAYSON-COLLIN ELEC. CO-O,		P WORKS - WATER	540.08
GRAYSON-COLLIN ELEC. CO-O,	WATER FUND	P WORKS - WATER	3,277.76
GRAYSON-COLLIN ELEC. CO-O,	WATER FUND	P WORKS - WATER	125.34

GRAYSON-COLLIN ELEC. CO-0, WATER FUND	THE PARTY OF THE P	DECOREDED.		DDD1 DD1/D1/D	
GEDE/SERVICE 102418-112818 WATER FUND	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GENC/SERVICE 10248-112318 NATER FUND		GRAYSON-COLLIN ELEC. CO-O,	WATER FUND	P WORKS - WATER	48.85
GCEC/SERVICE 102418-112818 WATER FUND		GCEC/SERVICE 102418-112818	WATER FUND	P WORKS - WATER	460.56
GCEC/SERVICE 102418-112818 NATER FUND		GCEC/SERVICE 102418-112818	WATER FUND	P WORKS - WATER	1,372.48
GCEC/SERVICE 102418-112818 WATER FUND		GCEC/SERVICE 102418-112818			119.23
GUINCO SERVICE GUINCO/FD REPAIR OVEN TOTAL: 130,00 TO		GCEC/SERVICE 102418-112818			48.66
GUINCO SERVICE GUINCO/FD REPAIR OVEN GENERAL FUND FIRE DEPARTMENT TOTAL: 306.33 GUINCO SERVICE GUINCO/FD REPAIR OVEN GENERAL FUND FIRE DEPARTMENT 130.00 TOTAL: 130.00 HACH COMPANY MATER TESTING STRIPS WATER FUND HACH COMPANY/FEST STRIPS WATER FUND HACH COMPANY/CHEMICALS HACH COMPANY/CHEMI				TOTAL:	71,513.34
GUINCO SERVICE GUINCO/FD REPAIR OVEN GENERAL FUND FIRE BEPARTMENT 130.00 130.00 HACH COMPANY WATER TESTING STRIPS HACH COMPANY HACH COMPANY/TESTING STRIPS HACH COMPANY/TESTING STRIP NATER FUND HACH COMPANY/TESTING CHEMI NATER FUND HACH COMPANY/TESTING STRIPS GENERAL FUND HACH COMPANY/TESTING CHEMI NATER FUND HACH COMPANY/TESTING STRIPS HACH COMPANY/TESTING STRIPS HACH COMPANY/TESTING STRIPS HACH COMPANY/TESTING CHEMI NATER FUND HACH DEPOT (PROTEST SCANDER) HACH COMPANY/TESTING STRIPS	GT DISTRIBUTORS, INC	GT DISTRIBUTORS/#E861 LIGH	GENERAL FUND	FIRE DEPARTMENT	119.90
GUINCO SERVICE GUINCO/FD REPAIR OVEN GENERAL FUND FIRE BEPARTMENT 130.00 130.00 HACH COMEANY MATER TESTING STRIPS HACH COMEANY/TESTING STRIP WIDD HACH COMEANY/TESTING CHEMI WATER FUND HACH COMEANY/TESTING STRIP WATER HACH COMEANY/TESTING STRIP WATER FUND HACH COMEANY/TESTING STRIP WATER HACH COMEANY/TESTING STRIP WATER FUND HACH COMEANY/TESTING STRIP WATER HACH COMEANY/TESTING STRIP WATER FUND HACH DEPOT/TESTING STRIP WATER FUND HACH DEPOT/TESTING STRIPS HACH COMEANY/TESTING STRIPS HACH COMEANY/TE					
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HACH COMPANY/TEST STRIP WATER FUND P WORKS - WATER 451.43 HACH COMPANY/TEST STRIPS WATER HAND P WORKS - WATER 451.43 HACH CO/WATER TESTING KEYS WATER HUND P WORKS - WATER 661.67 HACH COMPANY/TEST STRIPS WATER THE FUND P WORKS - WATER 661.67 HACH COMPANY/TEST STRIP WATER FUND P WORKS - WATER 294.43 HACH COMPANY/TEST STRIP WATER FUND P WORKS - WATER 661.67 HACH COMPANY/TESTING STRIP WATER FUND P WORKS - WATER 661.67 HACH COMPANY/CHEMICALS WATER FUND P WORKS - WATER 661.67 HACH COMPANY/CHEMICALS WATER FUND P WORKS - WATER 661.67 HACH COMPANY/CHEMICALS WATER FUND P WORKS - WATER 661.67 HACH COMPANY/TESTING CHEMI WATER FUND P WORKS - WATER 661.67 TOTAL: 6,011.36 HALL SIGNS, INC METAL SIGNS GENERAL FUND ENGINEERING - PWORKS 873.98 TOTAL: 7,777.14 HOME DEPOT CREDIT SERVICES OM HEWLETT-PACKARD/FLOTTER GENERAL FUND TOTAL: 7,777.14 HOME DEPOT CREDIT SERVICES HOME DEPOT/SCARECROW SUPPL GENERAL FUND ADMINISTRATION 9.12 HOME DEPOT/FOST'S CONDUITS GENERAL FUND F WORKS - OPERATIONS 9.44 HOME DEPOT/FOST'S CONDUITS GENERAL FUND P WORKS - OPERATIONS 9.46,68 HOME DEPOT/FOST'S CONDUITS GENERAL FUND P WORKS - OPERATIONS 394.63 HOME DEPOT/FOST'S CONDUITS GENERAL FUND P WORKS - OPERATIONS 394.63 HOME DEPOT/FOST'S CONDUITS GENERAL FUND P WORKS - OPERATIONS 394.63 HOME DEPOT/FOSTIS SCONDUITS GENERAL FUND P WORKS - OPERATIONS 394.63 HOME DEPOT/FOSTIS CONDUITS GENERAL FUND P WORKS - OPERATIONS 394.63 HOME DEPOT/FOSTIS CONDUITS GENERAL FUND P WORKS - OPERATIONS 394.63 HOME DEPOT/FOSTIS CONDUITS GENERAL FUND P WORKS - OPERATIONS 394.63 HOME DEPOT/FOSTIS CONDUITS GENERAL FUND P WORKS - OPERATIONS 394.63 HOME DEPOT/FOSTIS CONDUITS GENERAL FUND P WORKS - OPERATIONS 394.63 HOME DEPOT/FOSTIS CONDUITS GENERAL FUND P WORKS - OPERATIONS 394.63 HOME DEPOT/FOSTIS CONDUITS GENERAL FUND P WORKS - OPERATIONS 394.63 HOME DEPOT/FOSTIS CONDUITS GENERAL FUND P WORKS - OPERATIONS 394.63 HOME DEPOT/FOSTIS CONDUITS GENERAL FUND P WORKS - OPERATIONS 394.63 HOME DEPOT/FOSTIS CONDUITS GENERAL FUND P WORKS - OPERATIONS 30.65 HOME DEPOT/FOSTIS CONDUITS GENERAL	GOINCO SERVICE	GOINCO/FD REFAIR OVEN	GENERAL FUND	-	-
HACH COMPANY/TEST STRIPS WATER FUND P WORKS - WATER 451.43 HACH CO/MATER TESTING MATER FUND P WORKS - WATER 661.67 HACH/CHEMMEY WATER TESTING MATER FUND P WORKS - WATER 661.67 HACH/CHEMMEY WATER TESTING STRIP WATER FUND P WORKS - WATER 661.67 HACH COMPANY/CHEMICALS WATER FUND P WORKS - WATER 661.67 HACH COMPANY/CHEMICALS WATER FUND P WORKS - WATER 661.67 HACH COMPANY/CHEMICALS WATER FUND P WORKS - WATER 911.87 HACH COMPANY/CHEMICALS WATER FUND P WORKS - WATER 911.87 TOTAL: 661.67 6,011.36 HALL SIGNS, INC METAL SIGNS GENERAL FUND P WORKS - WATER 911.87 TOTAL: 767.14 HALL SIGNS, INC METAL SIGNS GENERAL FUND ENGINEERING - PWORKS BATER 73.38 HEWLETT-PACKARD FINANCIAL SERVICES COM HEWLETT-PACKARD/PLOTTER GENERAL FUND TOTAL: 707A.14 HOME DEPOT/SCARECKOM SUPPL GENERAL FUND ALMINISTRATION 9.12 HOME DEPOT/SCARECKOM SUPPL GENERAL FUND ALMINISTRATION 9.12 HOME DEPOT/SCARECKOM SUPPL GENERAL FUND P WORKS - OPERATIONS 92.44 HOME DEPOT/SCARECKOM SUPPL GENERAL FUND P WORKS - OPERATIONS 136.63 HOME DEPOT/SCARECKOM SUPPL GENERAL FUND P WORKS - OPERATIONS 94.63 HOME DEPOT/SCARECKOM SUPPL GENERAL FUND P WORKS - OPERATIONS 94.63 HOME DEPOT/SCARECKOM SUPPL GENERAL FUND P WORKS - OPERATIONS 94.63 HOME DEPOT/SCARECKOM SUPPL GENERAL FUND P WORKS - OPERATIONS 94.63 HOME DEPOT/SCARECKOM SUPPL GENERAL FUND P WORKS - OPERATIONS 94.63 HOME DEPOT/SCARECKOM SUPPL GENERAL FUND P WORKS - OPERATIONS 94.63 HOME DEPOT/SCARECKOM SUPPL GENERAL FUND P WORKS - OPERATIONS 94.63 HOME DEPOT/SCARECKOM SUPPL GENERAL FUND P WORKS - OPERATIONS 94.63 HOME DEPOT/SCARECKOM SUPPL GENERAL FUND P WORKS - OPERATIONS 94.63 HOME DEPOT/SCARECKOM SUPPL GENERAL FUND P WORKS - OPERATIONS 94.63 HOME DEPOT/SCARECKOM SUPPL GENERAL FUND P WORKS - OPERATIONS 94.63 HOME DEPOT/SCARECKOM SUPPL GENERAL FUND P WORKS - OPERATIONS 94.63 HOME DEPOT/SCARL SUPPLIES GENERAL FUND P WORKS - OPERATIONS 94.63 HOME DEPOT/SCARL SUPPLIES GENERAL FUND P WORKS - OPERATIONS 94.63 HOME DEPOT/SCARL SUPPLIES GENERAL FUND P WORKS - OPERATIONS 94.63 HOME DEPOT/SCARL SUPPLIES GENERAL FUND P WORKS -	HACH COMPANY	WATER TESTING STRIPS	WATER FUND	P WORKS - WATER	945.28
HACH CO/WANTER TESTING KETS WATER FUND P WORKS - WATER 681.67 HACH/CHEMBERY WATER TESTING WATER FUND P WORKS - WATER 681.67 HACH COMPANY/CENTICALS WATER FUND P WORKS - WATER 294.43 HACH COMPANY/CENTICALS WATER FUND P WORKS - WATER 681.67 HACH COMPANY/CENTICALS WATER FUND P WORKS - WATER 681.67 HACH COMPANY/CENTICALS WATER FUND P WORKS - WATER 681.67 HACH COMPANY/TESTING CHEMI WATER FUND P WORKS - WATER 911.87 HACH COMPANY/TESTING CHEMI WATER FUND P WORKS - WATER 911.87 TOTAL: 6,011.36 HALL SIGNS, INC METAL SIGNS GENERAL FUND ENGINEERING - PWORKS 873.98 HEWLETT-PACKARD FINANCIAL SERVICES COM HEWLETT-PACKARD/PLOTTER GENERAL FUND ENGINEERING - PWORKS 2,7777.14 HOME DEPOT/CREDIT SERVICES HOME DEPOT/SCARECROW SUPPL GENERAL FUND TOTAL: 7007A.1 HOME DEPOT/SORT'S CONDUITS GENERAL FUND P WORKS - OPERATIONS 9.12 HOME DEPOT/SORT'S CONDUITS GENERAL FUND P WORKS - OPERATIONS 136.63 HOME DEPOT/SORD BULBS GENERAL FUND P WORKS - OPERATIONS 136.63 HOME DEPOT/SERVICES GENERAL FUND P WORKS - OPERATIONS 146.63 HOME DEPOT/SERVICES GENERAL FUND P WORKS - OPERATIONS 146.63 HOME DEPOT/SERVICES GENERAL FUND P WORKS - OPERATIONS 147.81 HOME DEPOT/SERVICES GENERAL FUND P WORKS - OPERATIONS 147.81 HOME DEPOT/SERVICES GENERAL FUND P WORKS - OPERATIONS 147.81 HOME DEPOT/SERVICES GENERAL FUND P WORKS - OPERATIONS 147.81 HOME DEPOT/SERVICES GENERAL FUND P WORKS - OPERATIONS 106.76 HOME DEPOT/SERVICES GENERAL FUND P WORKS - OPERATIONS 107.31 HOME DEPOT/MAINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 275.13 HOME DEPOT/MAINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 275.13 HOME DEPOT/MAINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 275.13 HOME DEPOT/MAINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 275.13 HOME DEPOT/MAINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 271.87 HOME DEPOT/MAINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 271.87 HOME DEPOT/MAINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 271.87 HOME DEPOT/MAINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 271.87 HOME DEPOT/MAINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 210.44 HOME DEPO		HACH COMPANY/TESTING STRIP	WATER FUND	P WORKS - WATER	681.67
HACH-CHEMEREY WATER TESTING WATER TUND P WORKS - WATER 681.67 HACH COMPANY/CHEMICALS WATER TUND P WORKS - WATER 681.67 HACH COMPANY/CHEMICALS WATER TUND P WORKS - WATER 681.67 HACH COMPANY/CHEMICALS WATER TUND P WORKS - WATER 681.67 HACH COMPANY/CHEMICALS WATER TUND P WORKS - WATER 681.67 HACH COMPANY/CHEMICALS WATER TUND P WORKS - WATER 681.67 G.011.36 HALL SIGNS, INC METAL SIGNS GENERAL FUND ENGINEERING - PWORKS - WATER 707AL: 873.98 HEWLETT-PACKARD FINANCIAL SERVICES COM HEWLETT-PACKARD/FLOTTER GENERAL FUND TOTAL: 707AL: 2,777.14 HOME DEPOT CREDIT SERVICES HOME DEPOT/SCARECROW SUPPL GENERAL FUND P WORKS - OPERATIONS 9.12 HOME DEPOT/SOT'S CONDUITS GENERAL FUND P WORKS - OPERATIONS 136.80 HOME DEPOT CREDIT SERVICES GENERAL FUND P WORKS - OPERATIONS 136.80 HOME DEPOT CREDIT SERVICES GENERAL FUND P WORKS - OPERATIONS 136.80 HOME DEPOT CREDIT SERVICES GENERAL FUND P WORKS - OPERATIONS 136.80 HOME DEPOT CREDIT SERVICES GENERAL FUND P WORKS - OPERATIONS 136.80 HOME DEPOT CREDIT SERVICES GENERAL FUND P WORKS - OPERATIONS 136.80 HOME DEPOT/FAINT HOME DEPOT/FAINT FOR FUND P WORKS - OPERATIONS 136.80 HOME DEPOT/FAINT SERVICES GENERAL FUND P WORKS - OPERATIONS 136.80 HOME DEPOT/FAINT SERVICES GENERAL FUND P WORKS - OPERATIONS 136.80 HOME DEPOT/FAINT SERVICES GENERAL FUND P WORKS - OPERATIONS 136.80 HOME DEPOT/FAINT SERVICES GENERAL FUND P WORKS - OPERATIONS 136.76 HOME DEPOT/FAINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 136.76 HOME DEPOT/FAINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 136.76 HOME DEPOT/MAINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 275.13 HOME DEPOT/MAINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 275.13 HOME DEPOT/FAINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 271.87 HOME DEPOT/FAINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 271.87 HOME DEPOT/FAINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 271.87 HOME DEPOT/FAINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 271.87 HOME DEPOT/FAINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 363.75 HOME DEPOT/FAILTHEAMNCE SUP GENERAL FUND P WORKS - OPERATIONS 3		HACH COMPANY/TEST STRIPS	WATER FUND	P WORKS - WATER	451.43
HACH-CHEMEREY WATER TESTING WATER TUND P WORKS - WATER 681.67 HACH COMPANY/CHEMICALS WATER TUND P WORKS - WATER 681.67 HACH COMPANY/CHEMICALS WATER TUND P WORKS - WATER 681.67 HACH COMPANY/CHEMICALS WATER TUND P WORKS - WATER 681.67 HACH COMPANY/CHEMICALS WATER TUND P WORKS - WATER 681.67 HACH COMPANY/CHEMICALS WATER TUND P WORKS - WATER 681.67 G.011.36 HALL SIGNS, INC METAL SIGNS GENERAL FUND ENGINEERING - PWORKS - WATER 707AL: 873.98 HEWLETT-PACKARD FINANCIAL SERVICES COM HEWLETT-PACKARD/FLOTTER GENERAL FUND TOTAL: 707AL: 2,777.14 HOME DEPOT CREDIT SERVICES HOME DEPOT/SCARECROW SUPPL GENERAL FUND P WORKS - OPERATIONS 9.12 HOME DEPOT/SOT'S CONDUITS GENERAL FUND P WORKS - OPERATIONS 136.80 HOME DEPOT CREDIT SERVICES GENERAL FUND P WORKS - OPERATIONS 136.80 HOME DEPOT CREDIT SERVICES GENERAL FUND P WORKS - OPERATIONS 136.80 HOME DEPOT CREDIT SERVICES GENERAL FUND P WORKS - OPERATIONS 136.80 HOME DEPOT CREDIT SERVICES GENERAL FUND P WORKS - OPERATIONS 136.80 HOME DEPOT CREDIT SERVICES GENERAL FUND P WORKS - OPERATIONS 136.80 HOME DEPOT/FAINT HOME DEPOT/FAINT FOR FUND P WORKS - OPERATIONS 136.80 HOME DEPOT/FAINT SERVICES GENERAL FUND P WORKS - OPERATIONS 136.80 HOME DEPOT/FAINT SERVICES GENERAL FUND P WORKS - OPERATIONS 136.80 HOME DEPOT/FAINT SERVICES GENERAL FUND P WORKS - OPERATIONS 136.80 HOME DEPOT/FAINT SERVICES GENERAL FUND P WORKS - OPERATIONS 136.76 HOME DEPOT/FAINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 136.76 HOME DEPOT/FAINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 136.76 HOME DEPOT/MAINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 275.13 HOME DEPOT/MAINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 275.13 HOME DEPOT/FAINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 271.87 HOME DEPOT/FAINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 271.87 HOME DEPOT/FAINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 271.87 HOME DEPOT/FAINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 271.87 HOME DEPOT/FAINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 363.75 HOME DEPOT/FAILTHEAMNCE SUP GENERAL FUND P WORKS - OPERATIONS 3		HACH CO/WATER TESTING KEYS	WATER FUND	P WORKS - WATER	681.67
HACH COMPANY/CHEMICALS WATER FUND P WORKS - WATER 911.67 HACH COMPANY/TESTING CHEMI WATER FUND P WORKS - WATER 911.87 HACH COMPANY/TESTING CHEMI WATER FUND P WORKS - WATER 911.87 TOTAL: 6,011.36 HALL SIGNS, INC METAL SIGNS GENERAL FUND ENGINEERING - PWORKS 873.98 HEWLETT-PACKARD FINANCIAL SERVICES COM HEWLETT-PACKARD/PLOTTER GENERAL FUND ENGINEERING - PWORKS 2,777.14 HOME DEPOT CREDIT SERVICES HOME DEPOT/SCARECROW SUPPL GENERAL FUND PWORKS - OPERATIONS 9.12 HOME DEPOT/FOST'S CONDUITS GENERAL FUND P WORKS - OPERATIONS 136.80 HOME DEPOT SERVICES GENERAL FUND P WORKS - OPERATIONS 48.68 HOME DEPOT CREDIT SERVICES GENERAL FUND P WORKS - OPERATIONS 42.78 HOME DEPOT CREDIT SERVICES GENERAL FUND P WORKS - OPERATIONS 42.78 HOME DEPOT/PAINT GENERAL FUND P WORKS - OPERATIONS 42.78 HOME DEPOT/MAINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 339.00 HOME DEPOT/MAINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 339.00 HOME DEPOT/MAINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 339.00 HOME DEPOT/MAINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 339.00 HOME DEPOT/MAINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 271.73 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 339.00 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 339.00 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 271.73 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 271.74 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 271.74 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 271.74 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 31.01 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 31.01 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 31.01 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 31.01 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 31.01 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 31.05 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 31.07 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 31.07 HOME DEPOT		HACH/CHEMKEY WATER TESTING	WATER FUND	P WORKS - WATER	681.67
HACH COMPANY/CHEMICALS WATER FUND P WORKS - WATER 911.87 HACH COMPANY/TESTING CHEMI WATER FUND P WORKS - WATER 681.67 TOTAL: 6,011.36 HALL SIGNS, INC METAL SIGNS GENERAL FUND ENGINEERING - PWORKS 873.98 HEWLETT-PACKARD FINANCIAL SERVICES COM HEWLETT-PACKARD/PLOTTER GENERAL FUND TOTAL: 2,777.14 HOME DEPOT CREDIT SERVICES HOME DEPOT/SCARECROW SUPPL GENERAL FUND ADMINISTRATION 9.12 HOME DEPOT CREDIT SERVICES HOME DEPOT/POST'S CONDUITS GENERAL FUND P WORKS - OPERATIONS 92.44 HOME DEPOT CREDIT SERVICES GENERAL FUND P WORKS - OPERATIONS 134.80 HOME DEPOT CREDIT SERVICES GENERAL FUND P WORKS - OPERATIONS 394.63 HOME DEPOT CREDIT SERVICES GENERAL FUND P WORKS - OPERATIONS 134.80 HOME DEPOT CREDIT SERVICES GENERAL FUND P WORKS - OPERATIONS 146.68 HOME DEPOT/FAINT GENERAL FUND P WORKS - OPERATIONS 427.81 HOME DEPOT/FAINT GENERAL FUND P WORKS - OPERATIONS 1399.00 HOME DEPOT/TOOLS, SUPPLIES GENERAL FUND P WORKS - OPERATIONS 275.13 HOME DEPOT/MINIS SUPPLIES GENERAL FUND P WORKS - OPERATIONS 275.13 HOME DEPOT/MINIS SUPPLIES GENERAL FUND P WORKS - OPERATIONS 275.13 HOME DEPOT/MINIS SUPPLIES GENERAL FUND P WORKS - OPERATIONS 275.13 HOME DEPOT/MINIS SUPPLIES GENERAL FUND P WORKS - OPERATIONS 275.13 HOME DEPOT/MINIS SUPPLIES GENERAL FUND P WORKS - OPERATIONS 275.13 HOME DEPOT/MINIS SUPPLIES GENERAL FUND P WORKS - OPERATIONS 275.13 HOME DEPOT/MINIS SUPPLIES GENERAL FUND P WORKS - OPERATIONS 275.13 HOME DEPOT/MINIS SUPPLIES GENERAL FUND P WORKS - OPERATIONS 275.13 HOME DEPOT/MINIS SUPPLIES GENERAL FUND P WORKS - OPERATIONS 376.78 HOME DEPOT/MINIS SUPPLIES GENERAL FUND P WORKS - OPERATIONS 376.78 HOME DEPOT/MINIS SUPPLIES GENERAL FUND P WORKS - OPERATIONS 376.78 HOME DEPOT/MINIS SUPPLIES GENERAL FUND P WORKS - OPERATIONS 376.78 HOME DEPOT/MINIS SUPPLIES GENERAL FUND P WORKS - OPERATIONS 376.78 HOME DEPOT/MINIS SUPPLIES GENERAL FUND P WORKS - OPERATIONS 376.78 HOME DEPOT/MINIS SUPPLIES GENERAL FUND P WORKS - OPERATIONS 376.79 HOME DEPOT/MINIS SUPPLIES GENERAL FUND P WORKS - OPERATIONS 376.79 HOME DEPOT		HACH COMPANY/TESTING STRIP	WATER FUND	P WORKS - WATER	294.43
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HACH COMPANY/TESTING CHEMI WATER FUND P WORKS - WATER 681.67 (6,011.36 (6,01		HACH COMPANY/CHEMICALS	WATER FUND	P WORKS - WATER	911.87
HALL SIGNS, INC METAL SIGNS GENERAL FUND ENGINEERING - PWORKS TOTAL: 873.98 TOTAL: 70712: 873.98 HEWLETT-PACKARD FINANCIAL SERVICES COM HEWLETT-PACKARD/PLOTTER GENERAL FUND ENGINEERING - PWORKS 2.777.14 TOTAL: 2,777.14 HOME DEPOT CREDIT SERVICES HOME DEPOT/SORT'S CONDUITS GENERAL FUND HOME DEPOT/FOST'S CONDUITS GENERAL FUND HOME DEPOT/FOST DELBS GENERAL FUND HOME DEPOT/FOST DELBS GENERAL FUND HOME DEPOT/FOST SERVICES HOME DEPOT/FOST SERVICES GENERAL FUND HOME DEPOT/FOST SERVICES HOME DEPOT/FOST SERVICES HOME DEPOT/FOST SERVICES GENERAL FUND HOMES - OPERATIONS 394.63 HOME DEPOT/FAINT HOME DEPOT/FAINT GENERAL FUND HOMES - OPERATIONS 427.81 HOME DEPOT/FAINT GENERAL FUND HOMES - OPERATIONS 106.76 HOME DEPOT/FAINT SUPPLIES GENERAL FUND HOMES - OPERATIONS 111.74 HOME DEPOT/MISC TOOLS, SUPPLIES GENERAL FUND HOMES - OPERATIONS 111.74 HOME DEPOT/MISC TOOLS, SUPPLIES GENERAL FUND HOMES - OPERATIONS 111.74 HOME DEPOT/MISC TOOLS, SUPPLIES GENERAL FUND HOMES - OPERATIONS 111.74 HOME DEPOT/MISC SUPPLIES GENERAL FUND HOMES - OPERATIONS 111.74 HOME DEPOT/MISC SUPPLIES GENERAL FUND HOMES - OPERATIONS 111.74 HOME DEPOT/MISC SUPPLIES GENERAL FUND HOMES - OPERATIONS 111.74 HOME DEPOT/MISC SUPPLIES GENERAL FUND HOMES - OPERATIONS 111.74 HOME DEPOT/MISC SUPPLIES GENERAL FUND HOMES - OPERATIONS 111.74 HOME DEPOT/MISC SUPPLIES GENERAL FUND HOMES - OPERATIONS 111.74 HOME DEPOT/MISC SUPPLIES GENERAL FUND HOMES - OPERATIONS 111.74 HOME DEPOT/MISC SUPPLIES GENERAL FUND HOMES - OPERATIONS 111.74 HOME DEPOT/MISC SUPPLIES GENERAL FUND HOMES - OPERATIONS 111.74 HOME DEPOT/MISC SUPPLIES GENERAL FUND HOMES - OPERATIONS 111.74 HOME DEPOT/MISC SUPPLIES GENERAL FUND HOMES - OPERATIONS 111.74 HOME DEPOT/MISC SUPPLIES GENERAL FUND HOMES - OPERATIONS 111.74 HOME DEPOT/MISC SUPPLIES GENERAL FUND HOMES - OPERATIONS 111.74 HOME DEPOT/MISC SUPPLIES GENERAL FUND HOMES - OPERATIONS 111.74 HOME DEPOT/MISC SUPPLIES GENERAL FUND HOMES - OPERATIONS		HACH COMPANY/TESTING CHEMI			681.67
HEWLETT-PACKARD FINANCIAL SERVICES COM HEWLETT-PACKARD/PLOTTER GENERAL FUND ENGINEERING - PWORKS 2.777.14 TOTAL: 2,777.14 HOME DEPOT/SCARECROW SUPPL GENERAL FUND HOME DEPOT/SCARECROW SUPPL GENERAL FUND HOME DEPOT/SINOP BULBS GENERAL FUND P WORKS - OPERATIONS 92.44 HOME DEPOT/SHOP BULBS GENERAL FUND P WORKS - OPERATIONS 394.63 HOME DEPOT CREDIT SERVICES GENERAL FUND P WORKS - OPERATIONS 394.63 HOME DEPOT CREDIT SERVICES GENERAL FUND P WORKS - OPERATIONS 44.63 HOME DEPOT CREDIT SERVICES GENERAL FUND P WORKS - OPERATIONS 427.81 HOME DEPOT/PAINT GENERAL FUND P WORKS - OPERATIONS 106.76 HOME DEPOT/FAPPLC ORLL, IMP GENERAL FUND P WORKS - OPERATIONS 110.76 HOME DEPOT/TOLS, SUPPLIES GENERAL FUND P WORKS - OPERATIONS 398.00 HOME DEPOT/MAINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 398.00 HOME DEPOT/MINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 111.74 HOME DEPOT/MINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 90.00 HOME DEPOT/MINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 90.00 HOME DEPOT/MINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 91.00 HOME DEPOT/MINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 91.87 HOME DEPOT/MINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 91.87 HOME DEPOT/MINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 91.87 HOME DEPOT/MINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 91.43 HOME DEPOT/MINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 91.43 HOME DEPOT/MINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 91.43 HOME DEPOT/MINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 91.67 HOME DEPOT/MINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 91.67 HOME DEPOT/MINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 91.67 HOME DEPOT/MINTENANCE SUPPLIES GENERAL FUND P WORKS - OPERATIONS 91.67 HOME DEPOT/MINTENANCE SUPPLIES GENERAL FUND P WORKS - OPERATIONS 91.67 HOME DEPOT/VEHICLE MAINT GENERAL FUND P WORKS - OPERATIONS 91.67 HOME DEPOT/TOLLS, SUPPLIES GENERAL FUND P WORKS - OPERATIONS 91.67 HOME DEPOT/TOLLS, SUPPLIES GENERAL FUND P WORKS - OPERATIONS 91.67				TOTAL:	6,011.36
HEWLETT-PACKARD FINANCIAL SERVICES COM HEWLETT-PACKARD/PLOTTER GENERAL FUND ENGINEERING - PWORKS 2.777.14 TOTAL: 2,777.14 HOME DEPOT/SCARECROW SUPPL GENERAL FUND HOME DEPOT/SCARECROW SUPPL GENERAL FUND HOME DEPOT/SINOP BULBS GENERAL FUND P WORKS - OPERATIONS 92.44 HOME DEPOT/SHOP BULBS GENERAL FUND P WORKS - OPERATIONS 394.63 HOME DEPOT CREDIT SERVICES GENERAL FUND P WORKS - OPERATIONS 394.63 HOME DEPOT CREDIT SERVICES GENERAL FUND P WORKS - OPERATIONS 44.63 HOME DEPOT CREDIT SERVICES GENERAL FUND P WORKS - OPERATIONS 427.81 HOME DEPOT/PAINT GENERAL FUND P WORKS - OPERATIONS 106.76 HOME DEPOT/FAPPLC ORLL, IMP GENERAL FUND P WORKS - OPERATIONS 110.76 HOME DEPOT/TOLS, SUPPLIES GENERAL FUND P WORKS - OPERATIONS 398.00 HOME DEPOT/MAINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 398.00 HOME DEPOT/MINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 111.74 HOME DEPOT/MINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 90.00 HOME DEPOT/MINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 90.00 HOME DEPOT/MINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 91.00 HOME DEPOT/MINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 91.87 HOME DEPOT/MINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 91.87 HOME DEPOT/MINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 91.87 HOME DEPOT/MINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 91.43 HOME DEPOT/MINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 91.43 HOME DEPOT/MINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 91.43 HOME DEPOT/MINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 91.67 HOME DEPOT/MINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 91.67 HOME DEPOT/MINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 91.67 HOME DEPOT/MINTENANCE SUPPLIES GENERAL FUND P WORKS - OPERATIONS 91.67 HOME DEPOT/MINTENANCE SUPPLIES GENERAL FUND P WORKS - OPERATIONS 91.67 HOME DEPOT/VEHICLE MAINT GENERAL FUND P WORKS - OPERATIONS 91.67 HOME DEPOT/TOLLS, SUPPLIES GENERAL FUND P WORKS - OPERATIONS 91.67 HOME DEPOT/TOLLS, SUPPLIES GENERAL FUND P WORKS - OPERATIONS 91.67	HALL SIGNS, INC	METAL SIGNS	GENERAL FUND	ENGINEERING - PWORKS _	873.98
HOME DEPOT CREDIT SERVICES HOME DEPOT/SCARECROW SUPPL GENERAL FUND HOME DEPOT/MINT SUPPL GENERAL	,			TOTAL:	_
HOME DEPOT CREDIT SERVICES HOME DEPOT/SCARECROW SUPPL GENERAL FUND HOME DEPOT CREDIT SERVICES GENERAL FUND HOME DEPOT/SCARECROW SUPPL GENERAL FUND HOME DEPOT/MAINT SUPPL GENERAL	HEWLETT-PACKARD FINANCIAL SERVICES COM	HEWLETT-PACKARD/PLOTTER	GENERAL FUND	ENGINEERING - PWORKS _	2,777.14
HOME DEPOT/FOST'S CONDUITS GENERAL FUND P WORKS - OPERATIONS 92,44 HOME DEPOT/SHOP BULBS GENERAL FUND P WORKS - OPERATIONS 136.80 HOME DEPOT CREDIT SERVICES GENERAL FUND P WORKS - OPERATIONS 394.63 HOME DEPOT CREDIT SERVICES GENERAL FUND P WORKS - OPERATIONS 48.68 HOME DEPOT/CREDIT SERVICES GENERAL FUND P WORKS - OPERATIONS 427.81 HOME DEPOT/FAINT GENERAL FUND P WORKS - OPERATIONS 10.6.76 HOME DEPOT/FAINT GENERAL FUND P WORKS - OPERATIONS 10.6.76 HOME DEPOT/FOOLS, SUPPLIES GENERAL FUND P WORKS - OPERATIONS 111.74 HOME DEPOT/MAINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 275.13 HOME DEPOT/MISC TOOLS, SUPPLES GENERAL FUND P WORKS - OPERATIONS 275.13 HOME DEPOT/MISC TOOLS, SUPPLES GENERAL FUND P WORKS - OPERATIONS 271.87 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 271.87 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 271.87 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 38.35- HOME DEPOT/FAILHEAD SIGNS GENERAL FUND P WORKS - OPERATIONS 38.35- HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 30.6.59 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 30.6.59 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 30.6.50 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 30.6.50 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 30.6.50 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 30.6.50 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 30.6.50 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 59.19 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 59.19 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 59.19 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 59.19 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 59.19 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 59.19 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 59.19				TOTAL:	2,777.14
HOME DEPOT/FOST'S CONDUITS GENERAL FUND P WORKS - OPERATIONS 92,44 HOME DEPOT/SHOP BULBS GENERAL FUND P WORKS - OPERATIONS 136.80 HOME DEPOT CREDIT SERVICES GENERAL FUND P WORKS - OPERATIONS 394.63 HOME DEPOT CREDIT SERVICES GENERAL FUND P WORKS - OPERATIONS 48.68 HOME DEPOT/CREDIT SERVICES GENERAL FUND P WORKS - OPERATIONS 427.81 HOME DEPOT/FAINT GENERAL FUND P WORKS - OPERATIONS 10.6.76 HOME DEPOT/FAINT GENERAL FUND P WORKS - OPERATIONS 10.6.76 HOME DEPOT/FOOLS, SUPPLIES GENERAL FUND P WORKS - OPERATIONS 111.74 HOME DEPOT/MAINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 275.13 HOME DEPOT/MISC TOOLS, SUPPLES GENERAL FUND P WORKS - OPERATIONS 275.13 HOME DEPOT/MISC TOOLS, SUPPLES GENERAL FUND P WORKS - OPERATIONS 271.87 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 271.87 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 271.87 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 38.35- HOME DEPOT/TARILHEAD SIGNS GENERAL FUND P WORKS - OPERATIONS 38.35- HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 30.6.55 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 30.6.57 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 30.6.57 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 30.6.57 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 30.6.57 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 30.6.57 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 30.6.57 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 59.19 HOME DEPOT/MAINTENANCE SUP GENERAL FUND P WORKS - OPERATIONS 59.19 HOME DEPOT/MAINTENANCE SUP GENERAL FUND P WORKS - OPERATIONS 59.19 HOME DEPOT/MAINTENANCE SUP GENERAL FUND P WORKS - OPERATIONS 59.19 HOME DEPOT/MAINTENANCE SUP GENERAL FUND P WORKS - OPERATIONS 59.19 HOME DEPOT/MAINTENANCE SUP GENERAL FUND P WORKS - OPERATIONS 59.19 HOME DEPOT/MAINTENANCE SUP GENERAL FUND P WORKS - OPERATIONS 59.19 HOME DEPOT/MAINTENANCE SUP GENERAL FUND P WORKS - OPERATIONS 59.19.74 HOME DEPOT/MAINTENANCE SUP GENERAL FUND P WO	HOME DEPOT CREDIT SERVICES	HOME DEPOT/SCARECROW SUPPL	GENERAL FUND	ADMINISTRATION	9.12
HOME DEPOT/SHOP BULBS GENERAL FUND P WORKS - OPERATIONS 394.63 HOME DEPOT CREDIT SERVICES GENERAL FUND P WORKS - OPERATIONS 394.63 HOME DEPOT CREDIT SERVICES GENERAL FUND P WORKS - OPERATIONS 48.68 HOME DEPOT CREDIT SERVICES GENERAL FUND P WORKS - OPERATIONS 427.81 HOME DEPOT/FAINT GENERAL FUND P WORKS - OPERATIONS 106.76 HOME DEPOT/FAPLC DRILL, IMP GENERAL FUND P WORKS - OPERATIONS 398.00 HOME DEPOT/TOOLS, SUPPLIES GENERAL FUND P WORKS - OPERATIONS 398.00 HOME DEPOT/MAINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 275.13 HOME DEPOT/MAINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 275.13 HOME DEPOT/MISC TOOLS, SUPPLIES GENERAL FUND P WORKS - OPERATIONS 271.87 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 271.87 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 271.87 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 31.01 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 31.05 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 31.05 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 31.05 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 31.05 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 31.05 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 36.78 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 36.78 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 36.78 HOME DEPOT/MAINTENANCE SUP GENERAL FUND P WORKS - OPERATIONS 36.78 HOME DEPOT/MAINTENANCE SUP GENERAL FUND P WORKS - OPERATIONS 36.78 HOME DEPOT/TOOLS, SUPPLIES GENERAL FUND P WORKS - OPERATIONS 59.19 HOME DEPOT/TOOLS, SUPPLIES GENERAL FUND P WORKS - OPERATIONS 300.59 HOME DEPOT/TOOLS, SUPPLIES GENERAL FUND P WORKS - OPERATIONS 300.59 HOME DEPOT/TOOLS, SUPPLIES GENERAL FUND P WORKS - OPERATIONS 300.59 HOME DEPOT/TOOLS, SUPPLIES GENERAL FUND P WORKS - OPERATIONS 300.59					92.44
HOME DEPOT CREDIT SERVICES GENERAL FUND P WORKS - OPERATIONS 394.63 HOME DEPOT CREDIT SERVICES GENERAL FUND P WORKS - OPERATIONS 48.68 HOME DEPOT CREDIT SERVICES GENERAL FUND P WORKS - OPERATIONS 427.81 HOME DEPOT/FAINT GENERAL FUND P WORKS - OPERATIONS 106.76 HOME DEPOT/REPLC DRILL, IMP GENERAL FUND P WORKS - OPERATIONS 398.00 HOME DEPOT/TOOLS, SUPPLIES GENERAL FUND P WORKS - OPERATIONS 111.74 HOME DEPOT/MAINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 275.13 HOME DEPOT/MAINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 90.00 HOME DEPOT/MISC TOOLS, SUPP GENERAL FUND P WORKS - OPERATIONS 271.87 HOME DEPOT/MAINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 271.87 HOME DEPOT/MAINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 51.01 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 38.35- HOME DEPOT/TRAILHEAD SIGNS GENERAL FUND P WORKS - OPERATIONS 30.65 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 30.65 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 30.65 HOME DEPOT/MAINTENANCE SUP GENERAL FUND P WORKS - OPERATIONS 30.67 HOME DEPOT/MAINTENANCE SUP GENERAL FUND P WORKS - OPERATIONS 30.79 HOME DEPOT/MAINTENANCE SUP GENERAL FUND P WORKS - OPERATIONS 44.91 HOME DEPOT/MAINTENANCE SUP GENERAL FUND P WORKS - OPERATIONS 44.91 HOME DEPOT/MAINTENANCE SUP GENERAL FUND P WORKS - OPERATIONS 59.19 HOME DEPOT/MAINTENANCE SUP GENERAL FUND P WORKS - OPERATIONS 59.19 HOME DEPOT/MAINTENANCE SUP GENERAL FUND P WORKS - OPERATIONS 59.19 HOME DEPOT/MAINTENANCE SUP GENERAL FUND P WORKS - OPERATIONS 59.19 HOME DEPOT/MAINTENANCE SUP GENERAL FUND P WORKS - OPERATIONS 59.19 HOME DEPOT/MAINTENANCE SUP GENERAL FUND P WORKS - OPERATIONS 510.74 HOME DEPOT/MOLES SUPPLIES GENERAL FUND P WORKS - OPERATIONS 510.74 HOME DEPOT/MOLES SUPPLIES GENERAL FUND P WORKS - OPERATIONS 510.74 HOME DEPOT/FACILITY MAINT GENERAL FUND P WORKS - OPERATIONS 510.74					
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HOME DEPOT CREDIT SERVICES GENERAL FUND P WORKS - OPERATIONS 427.81 HOME DEPOT/PAINT GENERAL FUND P WORKS - OPERATIONS 106.76 HOME DEPOT/TOOLS, SUPPLIES GENERAL FUND P WORKS - OPERATIONS 398.00 HOME DEPOT/TOOLS, SUPPLIES GENERAL FUND P WORKS - OPERATIONS 111.74 HOME DEPOT/MAINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 275.13 HOME DEPOT/MAINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 90.00 HOME DEPOT/MISC TOOLS, SUPPLIES GENERAL FUND P WORKS - OPERATIONS 271.87 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 271.87 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 51.01 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 38.35- HOME DEPOT/TRAILHEAD SIGNS GENERAL FUND P WORKS - OPERATIONS 30.65 HOME DEPOT/MAINTENANCE SUP GENERAL FUND P WORKS - OPERATIONS 30.65 HOME DEPOT/MAINTENANCE SUP GENERAL FUND P WORKS - OPERATIONS 36.78 HOME DEPOT/MAINTENANCE SUP GENERAL FUND P WORKS - OPERATIONS 36.79 HOME DEPOT/MAINTENANCE SUP GENERAL FUND P WORKS - OPERATIONS 44.91 HOME DEPOT/VEHICLE MAINT GENERAL FUND P WORKS - OPERATIONS 59.19 HOME DEPOT/MAINTENANCE SUP GENERAL FUND P WORKS - OPERATIONS 59.19 HOME DEPOT/MAINTENANCE SUP GENERAL FUND P WORKS - OPERATIONS 59.19 HOME DEPOT/SUPPLIES GENERAL FUND P WORKS - OPERATIONS 59.19 HOME DEPOT/SUPPLIES GENERAL FUND P WORKS - OPERATIONS 59.19 HOME DEPOT/SUPPLIES GENERAL FUND P WORKS - OPERATIONS 59.19 HOME DEPOT/SUPPLIES GENERAL FUND P WORKS - OPERATIONS 59.19 HOME DEPOT/SUPPLIES GENERAL FUND P WORKS - OPERATIONS 59.19 HOME DEPOT/SUPPLIES GENERAL FUND P WORKS - OPERATIONS 59.19 HOME DEPOT/SUPPLIES GENERAL FUND P WORKS - OPERATIONS 510.74 HOME DEPOT/SUPPLIES GENERAL FUND P WORKS - OPERATIONS 510.74					48.68
HOME DEPOT/REPLC DRILL, IMP GENERAL FUND P WORKS - OPERATIONS 398.00 HOME DEPOT/TOOLS, SUPPLIES GENERAL FUND P WORKS - OPERATIONS 111.74 HOME DEPOT/MAINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 275.13 HOME DEPOT/MINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 275.13 HOME DEPOT/MINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 271.87 HOME DEPOT/MINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 271.87 HOME DEPOT/MINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 51.01 HOME DEPOT/MINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 38.35- HOME DEPOT/RETURN MAINT SU GENERAL FUND P WORKS - OPERATIONS 38.35- HOME DEPOT/MINTENANCE SUPPLIES GENERAL FUND P WORKS - OPERATIONS 36.78 HOME DEPOT/MINTENANCE SUP GENERAL FUND P WORKS - OPERATIONS 36.78 HOME DEPOT/MAINTENANCE SUP GENERAL FUND P WORKS - OPERATIONS 36.78 HOME DEPOT/MAINTENANCE SUP GENERAL FUND P WORKS - OPERATIONS 36.78 HOME DEPOT/MAINTENANCE SUP GENERAL FUND P WORKS - OPERATIONS 44.91 HOME DEPOT/TOOLS, SUPPLIES GENERAL FUND P WORKS - OPERATIONS 150.79 HOME DEPOT/TOOLS, SUPPLIES GENERAL FUND P WORKS - OPERATIONS 59.19 HOME DEPOT/TOOLS, SUPPLIES GENERAL FUND P WORKS - OPERATIONS 59.19 HOME DEPOT/TOOLS, SUPPLIES GENERAL FUND P WORKS - OPERATIONS 59.19 HOME DEPOT/TOOLS, SUPPLIES GENERAL FUND P WORKS - OPERATIONS 308.59 HOME DEPOT/TOOLS, SUPPLIES GENERAL FUND P WORKS - OPERATIONS 308.59 HOME DEPOT/TOOLS, SUPPLIES GENERAL FUND P WORKS - OPERATIONS 308.59					
HOME DEPOT/TOOLS, SUPPLIES GENERAL FUND P WORKS - OPERATIONS 111.74 HOME DEPOT/MAINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 275.13 HOME DEPOT/SAND BAGS GENERAL FUND P WORKS - OPERATIONS 90.00 HOME DEPOT/MISC TOOLS, SUPP GENERAL FUND P WORKS - OPERATIONS 271.87 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 271.87 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 212.43 HOME DEPOT/FRETURN MAINT SU GENERAL FUND P WORKS - OPERATIONS 38.35- HOME DEPOT/TRAILHEAD SIGNS GENERAL FUND P WORKS - OPERATIONS 30.65 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 36.78 HOME DEPOT/MAINTENANCE SUP GENERAL FUND P WORKS - OPERATIONS 36.78 HOME DEPOT/MAINTENANCE SUP GENERAL FUND P WORKS - OPERATIONS 60.61 HOME DEPOT/VEHICLE MAINT GENERAL FUND P WORKS - OPERATIONS 44.91 HOME DEPOT/MAINTENANCE SUP GENERAL FUND P WORKS - OPERATIONS 59.19 HOME DEPOT/MAINTENANCE SUP GENERAL FUND P WORKS - OPERATIONS 59.19 HOME DEPOT/TOOLS, SUPPLIES GENERAL FUND P WORKS - OPERATIONS 59.19 HOME DEPOT/TOOLS, SUPPLIES GENERAL FUND P WORKS - OPERATIONS 30.859 HOME DEPOT/TOOLS, SUPPLIES GENERAL FUND P WORKS - OPERATIONS 59.19 HOME DEPOT/TOOLS, SUPPLIES GENERAL FUND P WORKS - OPERATIONS 510.74 HOME DEPOT/SUPPLIES, TOOLS GENERAL FUND P WORKS - OPERATIONS 510.74 HOME DEPOT/SUPPLIES, TOOLS GENERAL FUND P WORKS - OPERATIONS 510.74					106.76
HOME DEPOT/MAINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 275.13 HOME DEPOT/SAND BAGS GENERAL FUND P WORKS - OPERATIONS 90.00 HOME DEPOT/MISC TOOLS, SUPP GENERAL FUND P WORKS - OPERATIONS 271.87 HOME DEPOT/MAINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 51.01 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 212.43 HOME DEPOT/FACILITY MAINT SU GENERAL FUND P WORKS - OPERATIONS 38.35- HOME DEPOT/TRAILHEAD SIGNS GENERAL FUND P WORKS - OPERATIONS 30.65 HOME DEPOT/MAINTENANCE SUP GENERAL FUND P WORKS - OPERATIONS 36.78 HOME DEPOT/MAINTENANCE SUP GENERAL FUND P WORKS - OPERATIONS 36.78 HOME DEPOT/MAINTENANCE SUP GENERAL FUND P WORKS - OPERATIONS 44.91 HOME DEPOT/VEHICLE MAINT GENERAL FUND P WORKS - OPERATIONS 150.79 HOME DEPOT/TOOLS, SUPPLIES GENERAL FUND P WORKS - OPERATIONS 59.19 HOME DEPOT/TOOLS, SUPPLIES GENERAL FUND P WORKS - OPERATIONS 308.59 HOME DEPOT/TOOLS, SUPPLIES GENERAL FUND P WORKS - OPERATIONS 59.19 HOME DEPOT/SUPPLIES, TOOLS GENERAL FUND P WORKS - OPERATIONS 308.59 HOME DEPOT/SUPPLIES, TOOLS GENERAL FUND P WORKS - OPERATIONS 308.59 HOME DEPOT/SUPPLIES, TOOLS GENERAL FUND P WORKS - OPERATIONS 510.74 HOME DEPOT/FACILITY MAINT GENERAL FUND P WORKS - OPERATIONS 510.74		HOME DEPOT/REPLC DRILL, IMP	GENERAL FUND	P WORKS - OPERATIONS	398.00
HOME DEPOT/SAND BAGS GENERAL FUND P WORKS - OPERATIONS 90.00 HOME DEPOT/MISC TOOLS, SUPP GENERAL FUND P WORKS - OPERATIONS 271.87 HOME DEPOT/MAINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 51.01 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 212.43 HOME DEPOT/RETURN MAINT SU GENERAL FUND P WORKS - OPERATIONS 38.35- HOME DEPOT/TRAILHEAD SIGNS GENERAL FUND P WORKS - OPERATIONS 30.65 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 36.78 HOME DEPOT/MAINTENANCE SUP GENERAL FUND P WORKS - OPERATIONS 36.78 HOME DEPOT/MAINTENANCE SUP GENERAL FUND P WORKS - OPERATIONS 44.91 HOME DEPOT/VEHICLE MAINT GENERAL FUND P WORKS - OPERATIONS 150.79 HOME DEPOT/MAINTENANCE SUP GENERAL FUND P WORKS - OPERATIONS 59.19 HOME DEPOT/MAINTENANCE SUP GENERAL FUND P WORKS - OPERATIONS 59.19 HOME DEPOT/TOOLS, SUPPLIES GENERAL FUND P WORKS - OPERATIONS 59.19 HOME DEPOT/SUPPLIES, TOOLS GENERAL FUND P WORKS - OPERATIONS 59.19 HOME DEPOT/SUPPLIES, TOOLS GENERAL FUND P WORKS - OPERATIONS 59.19		HOME DEPOT/TOOLS, SUPPLIES	GENERAL FUND	P WORKS - OPERATIONS	111.74
HOME DEPOT/MISC TOOLS, SUPP GENERAL FUND P WORKS - OPERATIONS 271.87 HOME DEPOT/MAINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 51.01 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 212.43 HOME DEPOT/RETURN MAINT SU GENERAL FUND P WORKS - OPERATIONS 38.35- HOME DEPOT/TRAILHEAD SIGNS GENERAL FUND P WORKS - OPERATIONS 30.65 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 36.78 HOME DEPOT/MAINTENANCE SUP GENERAL FUND P WORKS - OPERATIONS 60.61 HOME DEPOT/VEHICLE MAINT GENERAL FUND P WORKS - OPERATIONS 44.91 HOME DEPOT/VEHICLE MAINT GENERAL FUND P WORKS - OPERATIONS 150.79 HOME DEPOT/TOOLS, SUPPLIES GENERAL FUND P WORKS - OPERATIONS 59.19 HOME DEPOT/TOOLS, SUPPLIES GENERAL FUND P WORKS - OPERATIONS 308.59 HOME DEPOT/SUPPLIES, TOOLS GENERAL FUND P WORKS - OPERATIONS 510.74 HOME DEPOT/FACILITY MAINT GENERAL FUND P WORKS - OPERATIONS 308.59		HOME DEPOT/MAINT SUPPLIES	GENERAL FUND	P WORKS - OPERATIONS	275.13
HOME DEPOT/MAINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 51.01 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 212.43 HOME DEPOT/RETURN MAINT SU GENERAL FUND P WORKS - OPERATIONS 38.35- HOME DEPOT/TRAILHEAD SIGNS GENERAL FUND P WORKS - OPERATIONS 30.65 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 36.78 HOME DEPOT/MAINTENANCE SUP GENERAL FUND P WORKS - OPERATIONS 60.61 HOME DEPOT/RATCHET STRAPS GENERAL FUND P WORKS - OPERATIONS 44.91 HOME DEPOT/VEHICLE MAINT GENERAL FUND P WORKS - OPERATIONS 150.79 HOME DEPOT/MAINTENANCE SUP GENERAL FUND P WORKS - OPERATIONS 59.19 HOME DEPOT/TOOLS, SUPPLIES GENERAL FUND P WORKS - OPERATIONS 308.59 HOME DEPOT/SUPPLIES, TOOLS GENERAL FUND P WORKS - OPERATIONS 308.59 HOME DEPOT/SUPPLIES, TOOLS GENERAL FUND P WORKS - OPERATIONS 510.74 HOME DEPOT/FACILITY MAINT GENERAL FUND P WORKS - OPERATIONS 510.74		HOME DEPOT/SAND BAGS	GENERAL FUND	P WORKS - OPERATIONS	90.00
HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 212.43 HOME DEPOT/RETURN MAINT SU GENERAL FUND P WORKS - OPERATIONS 38.35- HOME DEPOT/TRAILHEAD SIGNS GENERAL FUND P WORKS - OPERATIONS 30.65 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 36.78 HOME DEPOT/MAINTENANCE SUP GENERAL FUND P WORKS - OPERATIONS 60.61 HOME DEPOT/RATCHET STRAPS GENERAL FUND P WORKS - OPERATIONS 44.91 HOME DEPOT/VEHICLE MAINT GENERAL FUND P WORKS - OPERATIONS 150.79 HOME DEPOT/MAINTENANCE SUP GENERAL FUND P WORKS - OPERATIONS 59.19 HOME DEPOT/TOOLS, SUPPLIES GENERAL FUND P WORKS - OPERATIONS 308.59 HOME DEPOT/SUPPLIES, TOOLS GENERAL FUND P WORKS - OPERATIONS 308.59 HOME DEPOT/FACILITY MAINT GENERAL FUND P WORKS - OPERATIONS 510.74 HOME DEPOT/FACILITY MAINT GENERAL FUND P WORKS - OPERATIONS 510.74		HOME DEPOT/MISC TOOLS, SUPP	GENERAL FUND	P WORKS - OPERATIONS	271.87
HOME DEPOT/RETURN MAINT SU GENERAL FUND P WORKS - OPERATIONS 38.35- HOME DEPOT/TRAILHEAD SIGNS GENERAL FUND P WORKS - OPERATIONS 30.65 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 36.78 HOME DEPOT/MAINTENANCE SUP GENERAL FUND P WORKS - OPERATIONS 60.61 HOME DEPOT/RATCHET STRAPS GENERAL FUND P WORKS - OPERATIONS 44.91 HOME DEPOT/VEHICLE MAINT GENERAL FUND P WORKS - OPERATIONS 150.79 HOME DEPOT/MAINTENANCE SUP GENERAL FUND P WORKS - OPERATIONS 59.19 HOME DEPOT/TOOLS, SUPPLIES GENERAL FUND P WORKS - OPERATIONS 308.59 HOME DEPOT/SUPPLIES, TOOLS GENERAL FUND P WORKS - OPERATIONS 510.74 HOME DEPOT/FACILITY MAINT GENERAL FUND P WORKS - OPERATIONS 510.74		HOME DEPOT/MAINT SUPPLIES	GENERAL FUND	P WORKS - OPERATIONS	51.01
HOME DEPOT/TRAILHEAD SIGNS GENERAL FUND P WORKS - OPERATIONS 30.65 HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 36.78 HOME DEPOT/MAINTENANCE SUP GENERAL FUND P WORKS - OPERATIONS 60.61 HOME DEPOT/RATCHET STRAPS GENERAL FUND P WORKS - OPERATIONS 44.91 HOME DEPOT/VEHICLE MAINT GENERAL FUND P WORKS - OPERATIONS 150.79 HOME DEPOT/MAINTENANCE SUP GENERAL FUND P WORKS - OPERATIONS 59.19 HOME DEPOT/TOOLS, SUPPLIES GENERAL FUND P WORKS - OPERATIONS 308.59 HOME DEPOT/SUPPLIES, TOOLS GENERAL FUND P WORKS - OPERATIONS 510.74 HOME DEPOT/FACILITY MAINT GENERAL FUND P WORKS - OPERATIONS 510.74		HOME DEPOT/MISC SUPPLIES	GENERAL FUND	P WORKS - OPERATIONS	212.43
HOME DEPOT/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 36.78 HOME DEPOT/MAINTENANCE SUP GENERAL FUND P WORKS - OPERATIONS 60.61 HOME DEPOT/RATCHET STRAPS GENERAL FUND P WORKS - OPERATIONS 44.91 HOME DEPOT/VEHICLE MAINT GENERAL FUND P WORKS - OPERATIONS 150.79 HOME DEPOT/MAINTENANCE SUP GENERAL FUND P WORKS - OPERATIONS 59.19 HOME DEPOT/TOOLS, SUPPLIES GENERAL FUND P WORKS - OPERATIONS 308.59 HOME DEPOT/SUPPLIES, TOOLS GENERAL FUND P WORKS - OPERATIONS 510.74 HOME DEPOT/FACILITY MAINT GENERAL FUND P WORKS - OPERATIONS 42.75		HOME DEPOT/RETURN MAINT SU	GENERAL FUND	P WORKS - OPERATIONS	38.35-
HOME DEPOT/MAINTENANCE SUP GENERAL FUND P WORKS - OPERATIONS 60.61 HOME DEPOT/RATCHET STRAPS GENERAL FUND P WORKS - OPERATIONS 44.91 HOME DEPOT/VEHICLE MAINT GENERAL FUND P WORKS - OPERATIONS 150.79 HOME DEPOT/MAINTENANCE SUP GENERAL FUND P WORKS - OPERATIONS 59.19 HOME DEPOT/TOOLS, SUPPLIES GENERAL FUND P WORKS - OPERATIONS 308.59 HOME DEPOT/SUPPLIES, TOOLS GENERAL FUND P WORKS - OPERATIONS 510.74 HOME DEPOT/FACILITY MAINT GENERAL FUND P WORKS - OPERATIONS 42.75		HOME DEPOT/TRAILHEAD SIGNS	GENERAL FUND	P WORKS - OPERATIONS	30.65
HOME DEPOT/RATCHET STRAPS GENERAL FUND P WORKS - OPERATIONS 44.91 HOME DEPOT/VEHICLE MAINT GENERAL FUND P WORKS - OPERATIONS 150.79 HOME DEPOT/MAINTENANCE SUP GENERAL FUND P WORKS - OPERATIONS 59.19 HOME DEPOT/TOOLS, SUPPLIES GENERAL FUND P WORKS - OPERATIONS 308.59 HOME DEPOT/SUPPLIES, TOOLS GENERAL FUND P WORKS - OPERATIONS 510.74 HOME DEPOT/FACILITY MAINT GENERAL FUND P WORKS - OPERATIONS 42.75		HOME DEPOT/MISC SUPPLIES	GENERAL FUND	P WORKS - OPERATIONS	36.78
HOME DEPOT/VEHICLE MAINT GENERAL FUND P WORKS - OPERATIONS 150.79 HOME DEPOT/MAINTENANCE SUP GENERAL FUND P WORKS - OPERATIONS 59.19 HOME DEPOT/TOOLS, SUPPLIES GENERAL FUND P WORKS - OPERATIONS 308.59 HOME DEPOT/SUPPLIES, TOOLS GENERAL FUND P WORKS - OPERATIONS 510.74 HOME DEPOT/FACILITY MAINT GENERAL FUND P WORKS - OPERATIONS 42.75		HOME DEPOT/MAINTENANCE SUP	GENERAL FUND	P WORKS - OPERATIONS	60.61
HOME DEPOT/MAINTENANCE SUP GENERAL FUND P WORKS - OPERATIONS 59.19 HOME DEPOT/TOOLS, SUPPLIES GENERAL FUND P WORKS - OPERATIONS 308.59 HOME DEPOT/SUPPLIES, TOOLS GENERAL FUND P WORKS - OPERATIONS 510.74 HOME DEPOT/FACILITY MAINT GENERAL FUND P WORKS - OPERATIONS 42.75		HOME DEPOT/RATCHET STRAPS	GENERAL FUND	P WORKS - OPERATIONS	44.91
HOME DEPOT/TOOLS, SUPPLIES GENERAL FUND P WORKS - OPERATIONS 308.59 HOME DEPOT/SUPPLIES, TOOLS GENERAL FUND P WORKS - OPERATIONS 510.74 HOME DEPOT/FACILITY MAINT GENERAL FUND P WORKS - OPERATIONS 42.75		HOME DEPOT/VEHICLE MAINT	GENERAL FUND	P WORKS - OPERATIONS	150.79
HOME DEPOT/SUPPLIES, TOOLS GENERAL FUND P WORKS - OPERATIONS 510.74 HOME DEPOT/FACILITY MAINT GENERAL FUND P WORKS - OPERATIONS 42.75		HOME DEPOT/MAINTENANCE SUP	GENERAL FUND	P WORKS - OPERATIONS	59.19
HOME DEPOT/FACILITY MAINT GENERAL FUND P WORKS - OPERATIONS 42.75		HOME DEPOT/TOOLS, SUPPLIES	GENERAL FUND	P WORKS - OPERATIONS	308.59
		HOME DEPOT/SUPPLIES, TOOLS	GENERAL FUND	P WORKS - OPERATIONS	510.74
HOME DEPOT/REPLACEMENT TOO GENERAL FUND P WORKS - OPERATIONS 247.76		HOME DEPOT/FACILITY MAINT	GENERAL FUND	P WORKS - OPERATIONS	42.75
		HOME DEPOT/REPLACEMENT TOO	GENERAL FUND	P WORKS - OPERATIONS	247.76

VENDOR NAME

DESCE	RIPTION	FUND		DEPARTMENT	AMOUNT
HOME	DEPOT/TOOLS, SHOVELS	GENERAL	FUND	P WORKS - OPERATIONS	140.86
HOME	DEPOT/REPLACEMENT TOO	GENERAL	FUND	P WORKS - OPERATIONS	179.25
HOME	DEPOT/REPLACEMENT TOO	GENERAL	FUND		
HOME	DEPOT/STAGE SUPPLIES	GENERAL.	FIIND	P WORKS - OPERATIONS PARKS/SPECIAL EVENTS PARKS/SPECIAL EVENTS DEVELOPMENT SERVICES DEVELOPMENT SERVICES FIRE DEPARTMENT	245 26
HOME	DEPOT/PARK SUPPLIES	GENERAL.	FUND	PARKS/SPECIAL EVENTS	185 70
HOME	DEPOT/TRI. CLEANUP SUP	GENERAL.	FUND	DEVELOPMENT SERVICES	244 58
HOME	DEPOT/SCAPECBOW SIDDI	CEMEDAI	FUND	DEVELORMENT SERVICES	10 60
HOME	DEPOT CREDIT SERVICES	GENERAL.	FUND	FIRE DEPARTMENT	70.46
HOME	DEDOM CREDIM CERVICES	CEMEDAI	TOND	EINE DELIMINENE	EE 62
HOME	DEFOI CREDII SERVICES	CENERAL	FUND	FIRE DEFARIMENT	201 05
HOME	DEPOT/WOOD BIRNING KI	GENERAL.	FUND	FIRE DETAKTMENT	103 33
HOME	DEDOT/WOOD BOINING IX	CEMEDAI	FIIND	EIND DELIMINENT	110 02
HOME	DEPOT/ED INDED CHTD I	CENEDAI	FUND	FIRE DEFARIMENT	119.92
HOME	DEPOT/FD UNDER CNIK I	CENERAL	FUND	FIRE DEFARIMENT	198 00
HOME	DEDOT/ED MAINT CUDDIT	CEMEDAT	FUND	FINE DETAILINENT	100.00
HOME	DEPOT/FD MAINT SUPPLI DEPOT/FD BATTERIES	CENERAL	FUND	FIRE DEFARIMENT	108.66 797.28
HOME	DEPOS / ED #E0.61 EQUIDM	CENERAL	FUND	FIRE DEFARIMENT	169.99
HOME	DEPOT/FD #E861 EQUIPM DEPOT/FD BATTERIES DEPOT/SCREWS, BOLTS	GENERAL	FUND	FIRE DEPARTMENT	
HOME	DEPOT/FD BATTERIES	GENERAL	FUND	FIRE DEPARTMENT	149.00 13.37
HOME	DEPOI/SCREWS, BOLIS	GENERAL	FUND	FIRE DEPARTMENT	13.37
HOME	DEPOT/FD PAINT BRUSHE	GENERAL	FUND	FIRE DEPARTMENT	25.14
HOME	DEPOT/FD FIRE EXT SIG	GENERAL	FUND	FIRE DEPARTMENT	27.22
HOME	DEPOT/FENCE SUPPLIES	GENERAL	FUND	FIRE DEPARTMENT	136.20
HOME	DEPOT/FD HARDWARE	GENERAL	FUND	FIRE DEPARTMENT	87.39 235.27
HOME	DEPOT/FENCE SUPPLIES	GENERAL	FUND	FIRE DEPARTMENT	
HOME	DEPOT/FD SPRINKLER SU	GENERAL	FUND	FIRE DEPARTMENT	71.41
HOME	DEPOT/FD TOOS, #E861 S	GENERAL	FUND	FIRE DEPARTMENT	72.25
HOME	DEPOT/SCREWS, BOLTS DEPOT/FD PAINT BRUSHE DEPOT/FD FIRE EXT SIG DEPOT/FENCE SUPPLIES DEPOT/FD HARDWARE DEPOT/FD SPRINKLER SU DEPOT/FD TOOS, #E861 S DEPOT/FD DECON BUCKET DEPOT/FD FAN HARDWARE DEPOT/FD FAN HARDWARE DEPOT/FD CLEANER, TOOL DEPOT/FD HARDWARE DEPOT/FD LIGHTS, CABLE	GENERAL	FUND	FIRE DEPARTMENT	41.29
HOME	DEPOT/PORTABLE FANS	GENERAL	FUND	FIRE DEPARTMENT	97.41
HOME	DEPOT/FD FAN HARDWARE	GENERAL	F'UND	FIRE DEPARTMENT	61.51
HOME	DEPOT/FD CLEANER, TOOL	GENERAL	F'UND	FIRE DEPARTMENT	43.86
HOME	DEPOT/FD CLEANER, TOOL	GENERAL	F'UND	FIRE DEPARTMENT	35.94
HOME	DEPOT/FD HARDWARE	GENERAL	FUND	FIRE DEPARTMENT	6.52
HOME	DEPOT/FD LIGHTS, CABLE DEPOT/FD LIGHTS, CABLE DEPOT/FD RETURN HARDW	GENERAL	F'UND	FIRE DEPARTMENT	266.59
HOME	DEPOT/FD LIGHTS, CABLE	GENERAL	FUND	FIRE DEPARTMENT	173.94
HOME	DEPOT/FD RETURN HARDW	GENERAL	FUND	FIRE DEPARTMENT	9.14
HOME	DEPOT/FD #E861 HARDWA	GENERAL	F'UND	FIRE DEPARTMENT	76.36
HOME	DEPOT/FD SCREWS, WASHE	GENERAL	FUND	FIRE DEPARTMENT	19.59
HOME	DEPOT/TABLE LEG REP S	GENERAL	F'UND	FIRE DEPARTMENT	48.16
HOME	DEPOT/FD BOLTS, STRAPS	GENERAL	F'UND	FIRE DEPARTMENT	114.15
HOME	DEPOT/FD #E861 HARDWA DEPOT/FD SCREWS, WASHE DEPOT/TABLE LEG REP S DEPOT/FD BOLTS, STRAPS DEPOT/COUNTER SCREWS	GENERAL	FUND	FIRE DEPARTMENT	5.12
HOME	DEPOT/FD WASHERS	GENERAL	FUND	FIRE DEPARTMENT	3.98
HOME	DEPOT/FD BATTERIES	GENERAL	F'UND	FIRE DEPARTMENT	
HOME	DEPOT/FIRE STA SUPPLI	GENERAL	F'UND	FIRE DEPARTMENT	85.99
HOME	DEPOT/MAINT SUPPLIES	GENERAL	FUND	NON-DEPART. EXPENDITUR	40.26
HOME	DEPOT CREDIT SERVICES	GENERAL	FUND	NON-DEPART. EXPENDITUR	95.82
HOME	DEPOI CREDII SERVICES	GENERAL	FUND	NON-DEPART. EXPENDITOR	104.94
	DEPOT CREDIT SERVICES			NON-DEPART. EXPENDITUR	60.70
	DEPOT CREDIT SERVICES			NON-DEPART. EXPENDITUR	83.10
	DEPOT CREDIT SERVICES			NON-DEPART. EXPENDITUR	51.48
	DEPOT/BRIDGE PAINT			NON-DEPART. EXPENDITUR	119.92
	DEPOT/MAINT SUPPLIES			NON-DEPART. EXPENDITUR	37.39
		GENERAL		NON-DEPART. EXPENDITUR	93.52
	DEPOT/FACILITY MAINT			NON-DEPART. EXPENDITUR	256.55
	DEPOT/FENCE SUPPLIES			NON-DEPART. EXPENDITUR	125.60
	DEPOT/BRIDGE PAINT	GENERAL		NON-DEPART. EXPENDITUR	18.92
HOME	DEPOT/FENCE SUPPLIES	GENERAL	Ł'ÜND	NON-DEPART. EXPENDITUR	127.00

VENDOR NAME

DESCRIPTION FUND DEPARTMENT

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AMOUNT_

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				00.00
	HOME DEPOT/MAINTENANCE SU	P GENERAL FUND	NON-DEPART. EXPENDITUR NON-DEPART. EXPENDITUR	99.98
	HOME DEPOT/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	23.82
	HOME DEPOT/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR NON-DEPART. EXPENDITUR NON-DEPART. EXPENDITUR	86.86
	HOME DEPOT/MAINT SUPPLIES HOME DEPOT/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	86.86
	HOME DEPOT/MAINT SUPPLIES HOME DEPOT/MAINTENANCE SU		NON-DEPART. EXPENDITUR NON-DEPART. EXPENDITUR	
	HOME DEPOT/LIGHT BULBS			
			NON-DEPART. EXPENDITOR	34.83
	HOME DEPOT/MAINI SUFFLIES	GENERAL FUND	NON-DEPART. EXPENDITUR NON-DEPART. EXPENDITUR	24.14
	HOME DEPOT/BRIDGE PAINI, 5	O GENERAL FUND	NON-DEPART. EXPENDITOR	39.96
	HOME DEPOT/MAINT SUFFLIES	GENERAL FUND	NON-DEPART. EXPENDITUR NON-DEPART. EXPENDITUR	29.66
			NON-DEPART. EXPENDITUR	
	HOME DEPOT/PLUMBING REPAI		P WORKS - WATER	91.27
	HOME DEPOT/CONCRETE FOR I	E WATER FUND	P WORKS - WATER	35.10
	HOME DEPOT/TOOL REPLACEME	N WATER FUND	P WORKS - WATER	697 00
	HOME DEPOT/TOOL REPLACEME	N WATER FUND	P WORKS - WATER P WORKS - WATER	249.00
	HOME DEPOT/TOOL REPLACEME	N WATER FUND	P MORKS - MATER	109.97
	HOME DEPOT/TOOL REPLACEME	N WATER FUND	P WORKS - WATER P WORKS - WATER	627.00
	HOME DEPOT/TOOL REPLACEME	N WATER FUND	P WORKS - WATER	169.00
	HOLE DELOTATION RELEGIOENE.	WIIIII I OND	TOTAL:	13,863.49
			TOTAL.	13,003.49
IAFC MEMBERSHIP	MEMBERSHIP DUES	GENERAL FUND	FIRE DEPARTMENT	289.00
			TOTAL:	289.00
ICMA MEMBERSHIP RENEWALS	ICMA MEMBERSHIP/RENEWAL-C	I. CENERAI. FIIND	A DMTNTSTRATTON	1,184.00
TOM MEMBERONII KENEWIED	TOMI MEMBEROHITI/ KENEWILE C.	n onningn rond	TOTAL:	1,184.00
				•
INFINITY CARPET CLEANING	INFINITY/CLEAN COMM CTR C.	A GENERAL FUND	NON-DEPART. EXPENDITUR _	295.00
			TOTAL:	295.00
INTAGLIO COMPOSITES	INTAGLIO/REMOVE CONCRETE	CAPITAL IMPROVEME	N PUBLIC WORKS	2,860.00
	INTIGETO, NEMOVE CONCIETE	0111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TOTAL:	2,860.00
				,
INTEGRATED COMPUTER SYSTEMS, INC	ICS INS/PREV/PERM/TRN	GENERAL FUND	DEVELOPMENT SERVICES	4,622.00
			TOTAL:	4,622.00
IRRIGATORS SUPPLY, INC	CUATH CAMC	CEMEDAT FIIND	D MODRG - ODEDVATORG	975.99
IRRIGATORS SUPPLI, INC	CHAIN SAWS CHAIN SAWS	GENERAL FUND	P WORKS - OPERATIONS P WORKS - OPERATIONS	519.99
	IRRIGATORS SUPPLY/EQUIP M	GENERAL FUND	P WORKS - OFERATIONS	27.07
	IRRIGATORS SUPPLI/EQUIP M	A GENERAL FUND	TOTAL:	1,523.05
				·
JLB CONTRACTING, LLC	JLB CONTRACTING/ASPHALT	GENERAL FUND	P WORKS - OPERATIONS	999.96_
			TOTAL:	999.96
JOHN WRIGHT ASSOCIATES, INC	JOHN WRIGHT/#E861 SCENE L	T GENERAL FIIND	FIRE DEPARTMENT	121.60
oom witini noociniio, inc	OOM WRIGHT, #EOOT SCENE E	I GUNDIAM I GND	TOTAL:	121.60
JONES BROS. CONSTRUCTION	LEWIS PARK PAVILLION	GENERAL FUND	PARKS/SPECIAL EVENTS	19,515.00
	JONES BROS/TRAILHEAD REPA	I GENERAL FUND	NON-DEPART. EXPENDITUR	625.00
	JONES BROS/REPAIR CONF TA	B GENERAL FUND	NON-DEPART. EXPENDITUR	300.00
	JONES BROS/REP BATHROOM G	L GENERAL FUND	NON-DEPART. EXPENDITUR	250.00
	JONES B/CITY PAVIL PAINT		NON-DEPART. EXPENDITUR	850.00
	BATHROOM REPAIRS	GENERAL FUND	NON-DEPART. EXPENDITUR	375.00
	JONES BROS/TRAILHEAD REPA	I GENERAL FUND	NON-DEPART. EXPENDITUR	2,230.00
			TOTAL:	24,145.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	<u>AMOUNT</u>
JORDAN REID GOLSON	JORDAN GOLSON/TRAFFIC CONT	GENERAL FUND	PARKS/SPECIAL EVENTS	315.00
			TOTAL:	315.00
JOSE ARELLANO	FD ROOF REPAIR/RIDGE CAP		FIRE DEPARTMENT	950.00
	ROOF FASTENERS/SEAL-FD	GENERAL FUND	FIRE DEPARTMENT TOTAL:	850.00 1,800.00
				_,
JPMORGAN CHASE BANK, N.A.	JPMORGAN/2007 GO REF BOND			7,990.00
	JPMORGAN/2007 GO REF BOND		WATER DEBT SERVICE	105,000.00
	JPMORGAN/2007 GO REF BOND		WATER DEBT SERVICE	6,016.00
	JPMORGAN/2007 GO REF BOND			17,296.00
	JPMORGAN/2007 GO REF BOND JPMORGAN/2007 GO REF BOND			215,000.00 13,254.00
	OTHOROMY 2007 GO REI BOND	DEDI DERVICEO FOND	TOTAL:	364,556.00
KCI TECHNOLOGIES, INC	STINSON RD SOUTHERN SEC	CAPITAL IMPROVEMEN	PUBLIC WORKS	8,000.00
			TOTAL:	8,000.00
KENNETH L. MAUN	FY18-19 YRLY TAX COLL FEE	GENERAL FUND	ADMINISTRATION	2,282.25
			TOTAL:	2,282.25
KIRBY-SMITH MACHINERY, INC	FECON MULCHER RENTAL	GENERAL FUND	PARKS/SPECIAL EVENTS	4,040.00
			TOTAL:	4,040.00
KONA ICE OF FRISCO/ALLEN, LLC	KONA ICE/TRAIL CLEANUP DRI	GENERAL FUND	PARKS/SPECIAL EVENTS	355.50
, ,			TOTAL:	355.50
KWIK KAR LUBE & AUTO REPAIR OF LUCAS	insp/OIL CHG-2016 CHEVY PW	GENERAL FUND	P WORKS - OPERATIONS	87.96
	INSP/2014 CHEVY PW	GENERAL FUND	P WORKS - OPERATIONS	21.67
	INSP/OIL CHG 2009 FORD PW	GENERAL FUND	P WORKS - OPERATIONS	99.00
	INSP/2014 FORD PW	GENERAL FUND	P WORKS - OPERATIONS	21.67
	OIL CHG/2012 FORD PW		P WORKS - OPERATIONS	45.88
		GENERAL FUND	P WORKS - OPERATIONS	5.95
		GENERAL FUND	P WORKS - OPERATIONS	5.95
	VEH INSP 1991 FORD	GENERAL FUND	P WORKS - OPERATIONS	5.95
	ST INSP FOR MOBILE GENERAT KWIK KAR/09 F250 OIL CHANG		P WORKS - OPERATIONS P WORKS - OPERATIONS	5.95 72.23
	KWIK KAR/14 CHEV 2500 OIL		P WORKS - OPERATIONS P WORKS - OPERATIONS	68.83
	INSPEC/OIL CHG/MARCUS TRUC		P WORKS - OPERATIONS	43.33
	INSP TRAILER PW	GENERAL FUND	P WORKS - OPERATIONS	5.95
	2005 FORD DEV SVC	GENERAL FUND	DEVELOPMENT SERVICES	21.67
	INPS/OIL CHG/JIM'S TRUCK	GENERAL FUND	DEVELOPMENT SERVICES	84.73
	KWIK KAR/2018 CHEV OIL CHA	GENERAL FUND	DEVELOPMENT SERVICES	101.97
	KWIK KAR/2010 EXPEDITION M	GENERAL FUND	DEVELOPMENT SERVICES	21.67
	KWIK KAR/2018 1500 OIL CHA		DEVELOPMENT SERVICES	78.18
	KWIK KAR/05 F150 OIL CHANG		DEVELOPMENT SERVICES	320.27
	KWIK KAR/05 F150 BATTERY	GENERAL FUND	DEVELOPMENT SERVICES TOTAL:	137.66 1,256.47
TAKES ENCINEEDING INC	IAVEC EMC/DDIDGE INCODOMIC	CEMEDAI DIND	ENCINEEDING PMODIG	
LAKES ENGINEERING, INC	LAKES ENG/BRIDGE INSPECTIO LAKES ENG/HYDRAULIC ANALYS		ENGINEERING - PWORKS ENGINEERING - PWORKS	5,000.00 540.00
	BID MANAGEMENT	GENERAL FUND	ENGINEERING - PWORKS	9,550.00
	BID MANAGEMENT	GENERAL FUND	ENGINEERING - PWORKS	4,775.00
				4,775.00
	BID MANAGEMENT	GENERAL FUND	FNGINFFKING - PWOKNS	4.//3.00
	BID MANAGEMENT BRIDGE INSPE WIN SNI STIN	GENERAL FUND GENERAL FUND	ENGINEERING - PWORKS ENGINEERING - PWORKS	17,280.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	LAKES ENGINEERING	GENERAL FUND	PARKS/SPECIAL EVENTS	2,640.00
	LAKES ENGINEERING	GENERAL FUND	PARKS/SPECIAL EVENTS	12,360.00
	B JHUNE/WIDENING/RECONSTRU			18,078.55
	BLONDY J/W BRIDGE/WINNIN	CAPITAL IMPROVEMEN		34,631.25
	BLONDY JHUNE REHAB PROJ	CAPITAL IMPROVEMEN		2,340.00
	STINSON RD S/BRISTOL P	CAPITAL IMPROVEMEN		67,600.00
	BLONDY J/W BRIDGE/WINNIN			4,125.00
		CAPITAL IMPROVEMEN		7,418.75
	BLONDY JHUNE REHAB PROJ	CAPITAL IMPROVEMEN		4,125.00
	STINSON RD S/BRISTOL P	CAPITAL IMPROVEMEN		36,400.00
	PROJECT MGMT STINSON	CAPITAL IMPROVEMEN		1,272.12
	PROJ MGMT BLONDY JHUNE	CAPITAL IMPROVEMEN		13,343.35
	BLONDY JHUNE REHAB PROJ	CAPITAL IMPROVEMEN		4,125.00
	PROJECT MGMT STINSON	CAPITAL IMPROVEMEN		25,132.86
	PROJ MGMT BLONDY JHUNE	CAPITAL IMPROVEMEN		21,521.54
	PROJECT MGMT STINSON	CAPITAL IMPROVEMEN		25,132.86
		CAPITAL IMPROVEMEN		21,521.54
	PROJECT MGMT STINSON	CAPITAL IMPROVEMEN		25,132.86
	PROJ MGMT BLONDY JHUNE	CAPITAL IMPROVEMEN		21,521.54
	LAKES ENG/PUBLIC MTG PREP			10,500.00
	PROJECT MGMT STINSON	CAPITAL IMPROVEMEN		25,132.86
	PROJ MGMT BLONDY JHUNE	CAPITAL IMPROVEMEN		21,521.54
		CAPITAL IMPROVEMEN		25,132.86
		CAPITAL IMPROVEMEN		21,521.54
	LAKES/ON-CALL ENGINEERING			2,880.00
	LAKES/ON-CALL ENGINEERING			4,800.00
	LAKES/PROJ MGMT STINSTON R			12,566.43
	PROJ MGMT BLONDY JHUNE	CAPITAL IMPROVEMEN		10,760.77
	LAKES ENG/BLONDY JHUNE, STI			18,678.00
	LAKES ENG/BLONDY JHUNE, STI			9,840.00
	ERRED ENGLESCHET GRONE, GIT	CHITTE THE CONDE	TOTAL:	559,436.22
TANDMADE EQUIDMENT TNO	LANDMARK EQUIP/EXCAVATOR T	CEMEDAI EIMD	P WORKS - OPERATIONS	445.68
LANDMARK EQUIPMENT INC	LANDMARK EQUIP/EXCAVATOR I LANDMARK EQUIP/EQUIP REPAI		P WORKS - OPERATIONS P WORKS - OPERATIONS	141.58
	LANDMARK EQUIP/EQUIP REPAI		P WORKS - OPERATIONS	198.80
	THIDMANN EGOTE, EGOTE VEENT	GENERAL FUND	TOTAL:	
LARRY LOWE	LARRY LOWE/FD CRISIS TRAIN	GENERAL FUND	FIRE DEPARTMENT	125.00
			TOTAL:	125.00
LAURA SANTANA	LAURA SANTANA/WTR MTR REFU	WATER FUND	NON-DEPARTMENTAL	1,500.00
			TOTAL:	1,500.00
LEGACY CONTRACTING, LP	LEGACY/NORTH PUMP STA REPA	MATER FIIND	P WORKS - WATER	908.75
	REBUILD CLA-VALVE	WATER FUND	P WORKS - WATER	3,982.00
	REBUILD CLA-VALVE	WATER FUND	P WORKS - WATER	1,793.76
	LEGACY/EMER PUMP REPAIR	WATER FUND	P WORKS - WATER	9,833.16
	LEGACY/EMER EXHAUST FAN RE		P WORKS - WATER	773.78
	LEGACY/EMER CLA-VAL REPAIR		P WORKS - WATER	4,349.06
	LEGACY/EMER PUMP REPAIRS	WATER FUND	P WORKS - WATER	7,355.00
	BEOLOT, BIBIT FOIL RETITIO	WIIIIK TOND	TOTAL:	28,995.51
LEGACY SIGNS OF TEXAS, LLC	New Station sign	GENERAL FUND	FIRE DEPARTMENT	7,375.00
THOUSE DECINO OF THUMB! HHG				
	New Station sign	GENERAL FUND	FIRE DEPARTMENT	7,375.00

12-06-2019 03:05 PM	FISCAL YEAR 2018-2019 AP CHE	CK REP	PAGE:	49
VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
LEXIPOL, LLC	POLICIES MNGMT SYSTEM	GENERAL FUND	FIRE DEPARTMENT	4,040.00
ELITICE, ELC	rominial international	OBNERIE TOND	TOTAL:	4,040.00
LIFE SCAN WELLNESS CENTERS	ANNUAL PHYSICAL ASSESMENT ANNUAL PHYSICAL ASSESMENT	GENERAL FUND	FIRE DEPARTMENT	9,180.00
	ANNUAL PHYSICAL ASSESMENT	GENERAL FUND	FIRE DEPARTMENT TOTAL:	1,206.00 10,386.00
LIFE-ASSIST, INC.	LIFE-ASSIST/FD PHYSICAL EX	GENERAL FUND	FIRE DEPARTMENT	360.33
	LIFE-ASSIST/FD EMS SUPPLIE			162.62
	LIFE-ASSIST/FD EMS SUPPLIE LIFE-ASSIST/FD EMS SUPPLIE	GENERAL FUND	FIRE DEPARTMENT	946.76
	LIFE-ASSIST/FD EMS SUPPLIE	GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	556.10
	LIFE-ASSIST/FD EMS SUPPLIE	GENERAL FUND	FIRE DEPARTMENT	245.00
		GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	994.00
	LIFE-ASSIST/FD EMS SUPPLIE	GENERAL FUND	FIRE DEPARTMENT	716.60
	LIFE-ASSIST/FD EMS SUPPLIE	GENERAL FUND	FIRE DEPARTMENT	375.00 117.35
	TIPE_ASSISI/PD EMS SUFFLIE	CENERAL FUND	TIDE DEPARTMENT	103.80
	LIFE-ASSIST/FD EMS SUPPLIE LIFE-ASSIST/FD EMS SUPPLIE LIFE-ASSIST/FD EMS SUPPLIE LIFE-ASSIST/FD EMS SUPPLIE	GENERAL FUND	FIRE DEPARTMENT	506.07
	BILL HOOLOT, LD BING GOTTELL	OBNERIE TOND	TOTAL:	5,083.63
LIGHTHOUSE UNIFORM INC	LIGHTHOUSE/FD UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	165.85
	LIGHTHOUSE/FD UNIFORM CAPS	GENERAL FUND	FIRE DEPARTMENT	634.95_
			TOTAL:	800.80
LINDE GAS NORTH AMERICA LLC	LINDE GAS FD OXIGEN UPS LINDE GAS NORTH AMERICA LL OXYGEN/EMS SUPPLIES LINDE GAS/EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	145.91
	LINDE GAS NORTH AMERICA LL	GENERAL FUND	FIRE DEPARTMENT	128.99
	OXYGEN/EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	162.76
	LINDE GAS/EMS SUPPLIES LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	114.86 100.47
	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	101.81
	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	149.63
	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	112.27
	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT FIRE DEPARTMENT	112.27
	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	112.27
	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	149.63
	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	112.27
	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	118.27
	LINDE GAS/FD EMS SUPPLIES LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	118.27
	LINDE GAS/FD EMS SUFFLIES	GENERAL FUND	TOTAL:	92.68 1,832.36
LINX CORPORATION	LINX CORP/FD AWARDS	GENERAL FUND	FIRE DEPARTMENT	79.00
	LINX CORPORATION/FD AWARDS	GENERAL FUND	FIRE DEPARTMENT	630.50
			TOTAL:	709.50
LISA & DOUGLAS CLARK	CLARK/WATER BILLING CORR R	WATER FUND	NON-DEPARTMENTAL	2,240.09
			TOTAL:	2,240.09
LONE STAR EMERGENCY GROUP	LONE STAR/FD SERVICE #E862			270.00
	LONE STAR/FD SERVICE #E861		FIRE DEPARTMENT	275.00
	LONE STAR/FD EMER REPAIR #		FIRE DEPARTMENT FIRE DEPARTMENT	4,421.75
	LONE STAR/FD SPARTAN REPAI LONE STAR/FD SPARTAN REPAI		FIRE DEPARTMENT FIRE DEPARTMENT	1,359.86 1,743.10
	B862 ANNUAL PM & CAFS PM		FIRE DEPARTMENT	1,750.00
	B862 ANNUAL PM & CAFS PM		FIRE DEPARTMENT	225.00
	B862 ANNUAL PM & CAFS PM		FIRE DEPARTMENT	264.27

12-06-2019 03:05 PM FISCAL YEAR 2018-2019 AP CHECK REP PAGE: 50 VENDOR NAME DESCRIPTION DEPARTMENT AMOUNT FUND E862 REPAIRS GENERAL FUND FIRE DEPARTMENT TOTAL: 10,443.98 LORMAN BUSINESS CENTER, INC ALL-ACCESS PASS MEMBERSHIP GENERAL FUND FIRE DEPARTMENT 349.50 TOTAL: 349.50 LOVEJOY ISD LOVEJOY ISD/SHUTTLE SERVIC GENERAL FUND PARKS/SPECIAL EVENTS 300.00 TOTAL: 300.00 LOWE'S BUSINESS ACCT/SYNCB LOWE'S/FACILITY MAINT SUPP GENERAL FUND P WORKS - OPERATIONS 23.30 P WORKS - OPERATIONS LOWE'S/AC METER GENERAL FUND 80.04 LOWE'S/MISC TOOLS & SUPPLI GENERAL FUND P WORKS - OPERATIONS 90.09 LOWE'S/MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 148.50 LOWE'S/SECURITY CAMERA SUP GENERAL FUND P WORKS - OPERATIONS 43.08 P WORKS - OPERATIONS 71.84 LOWE'S/SHOVELS, HAND TOOLS GENERAL FUND LOWE'S/TOOL, MISC SUPPLIES GENERAL FUND P WORKS - OPERATIONS 133.70 LOWE'S/FACILITY MAINT SUPP GENERAL FUND P WORKS - OPERATIONS 64.84 LOWE'S/CUTTING BLADES GENERAL FUND P WORKS - OPERATIONS 22.76 LOWE'S/GLOVES, WEED KILLER GENERAL FUND P WORKS - OPERATIONS 203.16 LOWE'S/MAINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 77.73 LOWE'S/RETURN CAMERA SUPPL GENERAL FUND P WORKS - OPERATIONS 29.72-LOWE'S/RETURN CAMERA SUPPL GENERAL FUND P WORKS - OPERATIONS 141.48-LOWE'S/RETURN CAMERA SUPPL GENERAL FUND P WORKS - OPERATIONS 233.94-LOWE'S/MAINT SUPPLIES GENERAL FUND P WORKS - OPERATIONS 226.91 P WORKS - OPERATIONS LOWE'S/RETURN TAX GENERAL FUND 49.91-LOWE'S/SECURITY CAMERA SUP GENERAL FUND P WORKS - OPERATIONS 979.77 P WORKS - OPERATIONS LOWE'S/SECURITY CAMERA SUP GENERAL FUND 268.05 LOWE'S/SECURITY CAMERA SUP GENERAL FUND P WORKS - OPERATIONS 23.33 LOWE'S/SECURITY CAMERA POS GENERAL FUND P WORKS - OPERATIONS 654.94 LOWE'S/SECURITY CAMERA SUP GENERAL FUND P WORKS - OPERATIONS 284.12 LOWE'S/SCARECROW SUPPLIES GENERAL FUND DEVELOPMENT SERVICES 74.35 LOWE'S/FD EQUIPMENT HARDWA GENERAL FUND FIRE DEPARTMENT 298.03 LOWE'S/MAINT SUPPLIES GENERAL FUND NON-DEPART. EXPENDITUR 348.89 GENERAL FUND LOWE'S/FENCE STAIN NON-DEPART. EXPENDITUR 22.76 GENERAL FUND LOWE'S/TOOLS,GLOVES NON-DEPART. EXPENDITUR 106.81 LOWE'S/TENCE SUPPLIES GENERAL FUND NON-DEPART. EXPENDITUR 96.48 LOWE'S/METER TOOLS WATER FUND P WORKS - WATER 430.09 TOTAL: 4,318.52 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 LABS WATER FUND P WORKS - WATER 207.70 LOWER COLORADO/WATER TESTI WATER FUND P WORKS - WATER 207.70 847.78 TOTAL: LUCAS HVAC REPAIR GENERAL FUND HVAC REPAIR GENERAL FUND 119.95 LUCAS HEATING AND AIR CONDITIONING NON-DEPART. EXPENDITUR NON-DEPART. EXPENDITUR 119.95 LUCAS HEATING/FURNACE REPA GENERAL FUND NON-DEPART. EXPENDITUR 6,450.00 NON-DEPART. EXPENDITUR _ LUCAS HEATING/SERVICE AC GENERAL FUND 464.08 TOTAL: 7,153.98 LUCAS VETERINARY HOSPITAL LUCAS VET/FD MICROCHIP WAN GENERAL FUND FIRE DEPARTMENT 375.00 375.00 TOTAL: LYNNE DODSON DODSON/FARMERS MARKET LOGO GENERAL FUND PARKS/SPECIAL EVENTS 137.50 PARKS/SPECIAL EVENTS DODSON/FARMERS MARKET LOGO GENERAL FUND 30.34

VENDOR NAME	DESCRIPTION	FUND		DEPARTMENT	<u>AMOUNT</u>
				TOTAL:	167.84
MATTHEW POLK	TRAFFIC CNTRL/CNTRY CHRIST	GENERAL E	FIIND	PARKS/SPECIAL EVENTS	180.00
	marrie emily emiler	ODIVETURE 1	LOND	TOTAL:	180.00
MCCI, LLC	MCCI/LASERFICHE ANNL MAINT	GENERAL E	FUND	CITY SECRETARY	4,494.00
	PIR SOFTWARE	GENERAL E	FUND	CITY SECRETARY	1,575.00
				TOTAL:	6,069.00
MCCRARY'S MOWTIME INC	MOWING	GENERAL E		ENGINEERING - PWORKS	8,190.00
	MOWING	GENERAL E		ENGINEERING - PWORKS	6,030.00
	03/06,03/13,03/20,03/27	GENERAL E		PARKS/SPECIAL EVENTS	3,420.00
	MOWING	GENERAL E		PARKS/SPECIAL EVENTS	3,420.00
	MOWING	GENERAL E		PARKS/SPECIAL EVENTS	4,275.00
	MOWING MOWING 0719	GENERAL E		PARKS/SPECIAL EVENTS PARKS/SPECIAL EVENTS	3,540.00 4,425.00
	MOWING 0719	GENERAL E		PARKS/SPECIAL EVENTS	3,420.00
	MOWING	GENERAL E		PARKS/SPECIAL EVENTS	3,420.00
	nontho	ODIVERUE I	1 0112	TOTAL:	40,140.00
MCKESSON MEDICAL-SURGICAL INC	EMS SUPPLIES	GENERAL E	EIIND	FIRE DEPARTMENT	269.87
MCRESSON MEDICAL-SURGICAL INC	MCKESSON MED/FD EMS SUPPLI			FIRE DEPARTMENT	32.40
	MCKESSON MED/FD EMS SUPPLI			FIRE DEPARTMENT	66.74
	MCKESSON/FD EMS SUPPLIES	GENERAL E		FIRE DEPARTMENT	208.66
	MCKESSON MED/FD EMS SUPPLI			FIRE DEPARTMENT	212.75
	MCKESSON/FD EMS SUPPLIES	GENERAL E		FIRE DEPARTMENT	212.75
				TOTAL:	1,003.17
MCMAHAN TURF AND AGRONOMICS LLC	LAWN TREATMENT/PARKS	GENERAL E	FUND	PARKS/SPECIAL EVENTS	1,980.00
	WEED & CHEMICALS	GENERAL E	FUND	PARKS/SPECIAL EVENTS	1,780.00
	WEED & CHEMICALS	GENERAL E	FUND	PARKS/SPECIAL EVENTS	2,894.00
	WEED & CHEMICALS	GENERAL E	FUND	PARKS/SPECIAL EVENTS	2,050.00
	MCMAHAN TURF/WEED KILLER	GENERAL E	FUND	PARKS/SPECIAL EVENTS	2,050.00
	MCMAHAN TURF/WEED KILLER	GENERAL E	FUND	PARKS/SPECIAL EVENTS	2,050.00
	MCMAHAN TURF/FERTILIZE TUR	GENERAL E	FUND	PARKS/SPECIAL EVENTS	1,196.00
				TOTAL:	14,000.00
MCMAHON CONTRACTING, LP	STINSON RD 0501-0531			PUBLIC WORKS	441,743.17
	STINSON RD			PUBLIC WORKS	182,350.60
	STINSON RD			PUBLIC WORKS	381,897.68
	BLONDY JHUNE 0501-0531			PUBLIC WORKS	406,052.19
	STINSON RD			PUBLIC WORKS	280,770.49
	BLONDY JHUNE			PUBLIC WORKS	256,406.84
	BLONDY JHUNE			PUBLIC WORKS	172,564.94
	STINSON RD STINSON RD			PUBLIC WORKS PUBLIC WORKS	294,708.78 105,764.91
	BLONDY JHUNE			PUBLIC WORKS	502,451.86
	STINSON RD			PUBLIC WORKS	132,828.29
	BLONDY JHUNE			PUBLIC WORKS	271,683.22
	BEOND! GHONE	0711 111111 1		TOTAL:	3,429,222.97
MES - TEXAS	ZUES 8" LEATHER STATION BO	CENEDAT E	FIIND	FIRE DEPARTMENT	215.00
HEO TEARO	BUNKER GEAR	GENERAL E		FIRE DEPARTMENT	7,399.25
	DOMETTIC CLIMA		- 0112	T TTO DULLING THE TABLE	,,000.20
	BUNKER GEAR	GENERAL F	FUND	FIRE DEPARTMENT	4.443.25
	BUNKER GEAR MES - TEXAS POLO/NOMOR PAN	GENERAL E		FIRE DEPARTMENT FIRE DEPARTMENT	4,443.25 144.20

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	MES TX/FD UNIFORM POLOS	GENERAL FUND	FIRE DEPARTMENT	214.37
	MES TX/FD COATS	GENERAL FUND	FIRE DEPARTMENT	100.11
	MES TX/FD COAT PLATES	GENERAL FUND	FIRE DEPARTMENT	219.50
	MES TX/FD UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	167.70
	MES TX/FD UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	75 70
	SCBA AIR PAKS	GENERAL FUND	FIRE DEPARTMENT	10,872.54
	MES TX/FD BUNKER GEAR		FIRE DEPARTMENT	67.00
	MES TX/FD UNIFORM SHIRT		FIRE DEPARTMENT	81.70
	MES TX/FD BUNKER GLOVES	GENERAL FUND	FIRE DEPARTMENT	997.95
	MES TX/FD PROTECTIVE HOODS		FIRE DEPARTMENT	969.85
	MASK FIT & FLOW TESTS	GENERAL FUND	FIRE DEPARTMENT	1,320.00
	MASK FIT & FLOW TESTS	GENERAL FUND	FIRE DEPARTMENT	127.50
	MASK FIT & FLOW TESTS	GENERAL FUND	FIRE DEPARTMENT	162.00
			FIRE DEPARTMENT	102.00
	MASK FIT & FLOW TESTS	GENERAL FUND	FIRE DEPARTMENT	700.00
	MASK FIT & FLOW TESTS	GENERAL FUND	FIRE DEPARTMENT	21.25
	MASK FIT & FLOW TESTS	CEMEDAI FIND	FIRE DEPARTMENT	135.00
	MASK FIT & FLOW TESTS	GENERAL FUND GENERAL FUND	FIRE DEPARTMENT	8.80
	MASK FIT & FLOW TESTS	GENERAL FUND	FIRE DEPARTMENT	6.60
	MASK FIT & FLOW TESTS	GENERAL FUND GENERAL FUND	FIRE DEPARTMENT	3.25
	MASK FIT & FLOW TESTS		FIRE DEPARTMENT	229.50
	MES TX/FD BUNKER BOOTS	GENERAL FUND	FIRE DEPARTMENT	570.00
	MES TX/FD PROTECTIVE HOODS		FIRE DEPARTMENT	496.90
	MES TX/FD BUNKER GLOVES	GENERAL FUND	FIRE DEPARTMENT	374.95
	MES TX/FD BONKER GLOVES MES TX/FD PROTECTIVE BOOTS		FIRE DEPARTMENT	108.24
	MES TX/FD PROTECTIVE BOOTS MES TX/FD RED SUSPENDERS	GENERAL FUND	FIRE DEPARTMENT	301.45
	MES TX/FD RED SUSPENDERS MES TX/FD HELMET SHIELD	GENERAL FUND	FIRE DEPARTMENT	550.05
			FIRE DEPARTMENT	44.00
	MES TX/FD SCBA REPAIRS MES TX/FD BUNKER BOOTS		FIRE DEPARTMENT FIRE DEPARTMENT	285.00
	HELMETS	GENERAL FUND	FIRE DEPARTMENT	295.50
		GENERAL FUND	FIRE DEPARTMENT	886.50
	HELMETS HELMETS	GENERAL FUND	FIRE DEPARTMENT	591.00
	HELMETS	GENERAL FUND	FIRE DEPARTMENT	53.19
		GENERAL FUND	FIRE DEPARTMENT	280.95
		GENERAL FUND	FIRE DEPARTMENT	6,322.00
	BUNKER GEAR	GENERAL FUND	FIRE DEPARTMENT	3,866.20
			TOTAL:	43,861.83
MESSENGER MEDIA LLC	MESSENGER MEDIA/ADVERTISEM			300.00
	MESSENGER MEDIA/ADVERTISEM	GENERAL FUND	CITY SECRETARY	300.00
			TOTAL:	600.00
METLIFE	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	105.50
	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	105.78
	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	108.75
	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	105.78
	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	105.50
	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	93.15
	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	93.04
	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	93.04
	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	93.16
	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	93.04
	LIFE, SID, LID	GENERAL FUND	NON-DEPARIMENTAL NON-DEPARTMENTAL	103.41
	LIFE, SID, LID	GENERAL FUND	NON-DEPARIMENTAL NON-DEPARTMENTAL	105.41
	LIFE, SID, LID		NON-DEPARTMENTAL	105.50
		GENERAL FUND	NON-DEPARTMENTAL	105.50
	LIFE, STD, LTD	GENERAL FUND	NON-DELWINGNIAT	103.50

LIFE, STD, LTD	_
LIFE, STD, LTD	5.78
LIFE, STD, LTD GENERAL FUND NON-DEPARTMENTAL 109	
LIFE, STD, LTD	9.03
LIFE, STD, LTD	8.75
LIFE, STD, LTD	3.16
LIFE, STD, LTD	3.07
LIFE, STD, LTD	3.10
LIFE, STD, LTD GENERAL FUND NON-DEPARTMENTAL 105 LIFE, STD, LTD GENERAL FUND NON-DEPARTMENTAL 105 LTD GENERAL FUND CITY SECRETARY 27 LTD GENERAL FUND CITY SECRETARY 26 LTD GENERAL FUND CITY SECRETARY 26 LTD GENERAL FUND CITY SECRETARY 27 LIFE, STD, LTD GENERAL FUND CITY SECRETARY 17	5.80
LIFE, STD, LTD GENERAL FUND NON-DEPARTMENTAL 105 LTD GENERAL FUND CITY SECRETARY 27 LTD GENERAL FUND CITY SECRETARY 26 LTD GENERAL FUND CITY SECRETARY 26 LTD GENERAL FUND CITY SECRETARY 27 LTF, STD, LTD GENERAL FUND CITY SECRETARY 27 LIFE, STD, LTD GENERAL FUND CITY SECRETARY 27 LIFE, STD, LTD GENERAL FUND CITY SECRETARY 27 LIFE, STD, LTD GENERAL FUND CITY SECRETARY 37 LIFE, STD, LTD GENERAL FUND CITY SECRETARY 37	5.50
LTD GENERAL FUND CITY SECRETARY 27 LTD GENERAL FUND CITY SECRETARY 26 LTD GENERAL FUND CITY SECRETARY 26 LTD GENERAL FUND CITY SECRETARY 27 LTD GENERAL FUND CITY SECRETARY 26 LTD GENERAL FUND CITY SECRETARY 26 LTD GENERAL FUND CITY SECRETARY 27 LTD GENERAL FUND CITY SECRETARY 27 LTP GENERAL FUND CITY SECRETARY 27 LIFE, STD, LTD GENERAL FUND CITY SECRETARY 17	5.50
LTD GENERAL FUND CITY SECRETARY 27 LTD GENERAL FUND CITY SECRETARY 26 LTD GENERAL FUND CITY SECRETARY 26 LTD GENERAL FUND CITY SECRETARY 27 LIFE, STD, LTD GENERAL FUND CITY SECRETARY 17	
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LTD GENERAL FUND CITY SECRETARY 27 LTD GENERAL FUND CITY SECRETARY 26 LTD GENERAL FUND CITY SECRETARY 27 LTD GENERAL FUND CITY SECRETARY 26 LTD GENERAL FUND CITY SECRETARY 27 LIFE, STD, LTD GENERAL FUND CITY SECRETARY 17	7.61
LTD GENERAL FUND CITY SECRETARY 26 LTD GENERAL FUND CITY SECRETARY 27 LTD GENERAL FUND CITY SECRETARY 26 LTD GENERAL FUND CITY SECRETARY 26 LTD GENERAL FUND CITY SECRETARY 27 LIFE, STD, LTD GENERAL FUND CITY SECRETARY 17	7.61
LTD GENERAL FUND CITY SECRETARY 27 LTD GENERAL FUND CITY SECRETARY 26 LTD GENERAL FUND CITY SECRETARY 26 LTD GENERAL FUND CITY SECRETARY 27 LIFE, STD, LTD GENERAL FUND CITY SECRETARY 27 LIFE, STD, LTD GENERAL FUND CITY SECRETARY 17	7.61
LTD GENERAL FUND CITY SECRETARY 27 LTD GENERAL FUND CITY SECRETARY 26 LTD GENERAL FUND CITY SECRETARY 26 LTD GENERAL FUND CITY SECRETARY 27 LIFE, STD, LTD GENERAL FUND CITY SECRETARY 17	
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LTD GENERAL FUND CITY SECRETARY 27 LTD GENERAL FUND CITY SECRETARY 26 LTD GENERAL FUND CITY SECRETARY 26 LTD GENERAL FUND CITY SECRETARY 27 LIFE, STD, LTD GENERAL FUND CITY SECRETARY 17	
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LTD GENERAL FUND CITY SECRETARY 26 LTD GENERAL FUND CITY SECRETARY 27 LIFE, STD, LTD GENERAL FUND CITY SECRETARY 17	7.61
LTD GENERAL FUND CITY SECRETARY 27 LIFE, STD, LTD GENERAL FUND CITY SECRETARY 17	6.28
LIFE, STD, LTD GENERAL FUND CITY SECRETARY 17	7.61
LIFE, STD, LTD GENERAL FUND CITY SECRETARY 17	7.58
LIFE, STD, LTD GENERAL FUND CITY SECRETARY 17	7.58
LIFE, STD, LTD GENERAL FUND CITY SECRETARY 17 LIFE, STD, LTD GENERAL FUND CITY SECRETARY 17 LIFE, STD, LTD GENERAL FUND CITY SECRETARY 17	7.58
LIFE, STD, LTD GENERAL FUND CITY SECRETARY 17 LIFE, STD, LTD GENERAL FUND CITY SECRETARY 17	7.58
LIFE, STD, LTD GENERAL FUND CITY SECRETARY 17	7.58
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LIFE, STD, LTD GENERAL FUND CITY SECRETARY 17	7.58
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	9.45
	9.45
	9.45
	6.77
	9.46
	9.45

12-06-2019 03:05 PM FISCAL YEAR 2018-2019 AP CHECK REP PAGE: 54 VENDOR NAME DESCRIPTION FUND DEPARTMENT AMOUNT T₁T'D GENERAL FUND ADMINISTRATION GENERAL FUND 109.45 T-TD ADMINISTRATION 109.45 LTD GENERAL FUND ADMINISTRATION LTD GENERAL FUND ADMINISTRATION 109.45 LTD GENERAL FUND ADMINISTRATION 139.22 T.TD GENERAL FUND ADMINISTRATION 130.02 LIFE, STD, LTD GENERAL FUND ADMINISTRATION 44.05 LIFE, STD, LTD GENERAL FUND ADMINISTRATION 44.15 GENERAL FUND LIFE, STD, LTD ADMINISTRATION 44.05 LIFE, STD, LTD GENERAL FUND ADMINISTRATION 44.15 LIFE, STD, LTD GENERAL FUND ADMINISTRATION 44.05 LIFE, STD, LTD GENERAL FUND ADMINISTRATION 12.70 LIFE, STD, LTD GENERAL FUND ADMINISTRATION 12.60 LIFE, STD, LTD GENERAL FUND 44.05 ADMINISTRATION LIFE, STD, LTD GENERAL FUND 69.65 ADMINISTRATION LIFE, STD, LTD GENERAL FUND ADMINISTRATION 69.55 ADMINISTRATION LIFE, STD, LTD GENERAL FUND 59.19 LIFE, STD, LTD GENERAL FUND ADMINISTRATION 44.17 LIFE, STD, LTD GENERAL FUND ADMINISTRATION 44.05 LIFE, STD, LTD GENERAL FUND ADMINISTRATION 44.05 LIFE, STD, LTD 44.15 GENERAL FUND ADMINISTRATION LIFE, STD, LTD GENERAL FUND ADMINISTRATION 44.15 LIFE, STD, LTD 44.15 GENERAL FUND ADMINISTRATION LIFE, STD, LTD GENERAL FUND ADMINISTRATION 44.05 LIFE, STD, LTD GENERAL FUND ADMINISTRATION 44.15 LIFE, STD, LTD GENERAL FUND ADMINISTRATION 29.01 LIFE, STD, LTD GENERAL FUND ADMINISTRATION 59.05 LIFE, STD, LTD GENERAL FUND ADMINISTRATION 47.49 LIFE, STD, LTD 47.35 GENERAL FUND ADMINISTRATION LIFE, STD, LTD GENERAL FUND ADMINISTRATION 47.35 LIFE, STD, LTD GENERAL FUND ADMINISTRATION 47.46 LTD GENERAL FUND ENGINEERING - PWORKS 30.19 ENGINEERING - PWORKS 30.19 T₁T'D GENERAL FUND ENGINEERING - PWORKS T₁T'D GENERAL FUND 30.19 30.19 LTD GENERAL FUND ENGINEERING - PWORKS LTD GENERAL FUND ENGINEERING - PWORKS 28.96 ENGINEERING - PWORKS LTD GENERAL FUND 30.19 ENGINEERING - PWORKS T.TD GENERAL FUND 30.19 LTD GENERAL FUND ENGINEERING - PWORKS 30.19 GENERAL FUND ENGINEERING - PWORKS 30.19 LTD ENGINEERING - PWORKS LTD GENERAL FUND 30.19 ENGINEERING - PWORKS T₁T'D GENERAL FUND 30.19 ENGINEERING - PWORKS GENERAL FUND 33.90 LTD GENERAL FUND ENGINEERING - PWORKS 30.19 LIFE, STD, LTD GENERAL FUND ENGINEERING - PWORKS 5.08 LIFE, STD, LTD ENGINEERING - PWORKS GENERAL FUND 5.08 LIFE, STD, LTD GENERAL FUND ENGINEERING - PWORKS 5.08 LIFE, STD, LTD GENERAL FUND ENGINEERING - PWORKS 5.08 ENGINEERING - PWORKS LIFE, STD, LTD GENERAL FUND 5.08 LIFE, STD, LTD GENERAL FUND ENGINEERING - PWORKS LIFE, STD, LTD ENGINEERING - PWORKS GENERAL FUND 5.08 LIFE, STD, LTD GENERAL FUND ENGINEERING - PWORKS 5.08 LIFE, STD, LTD GENERAL FUND ENGINEERING - PWORKS 14.43 LIFE, STD, LTD GENERAL FUND ENGINEERING - PWORKS 14.43 ENGINEERING - PWORKS LIFE, STD, LTD GENERAL FUND 5.08

LIFE, STD, LTD

ENGINEERING - PWORKS

5.08

GENERAL FUND

55 VENDOR NAME DESCRIPTION DEPARTMENT AMOUNT FUND LIFE, STD, LTD GENERAL FUND ENGINEERING - PWORKS ENGINEERING - PWORKS LIFE, STD, LTD GENERAL FUND 5.08 LIFE, STD, LTD ENGINEERING - PWORKS GENERAL FUND 5.08 GENERAL FUND 5.08 LIFE, STD, LTD ENGINEERING - PWORKS LIFE, STD, LTD GENERAL FUND ENGINEERING - PWORKS 5.08 GENERAL FUND 5.08 ENGINEERING - PWORKS LIFE, STD, LTD GENERAL FUND LIFE, STD, LTD ENGINEERING - PWORKS 5.08 LIFE, STD, LTD GENERAL FUND ENGINEERING - PWORKS 5.08 LIFE, STD, LTD GENERAL FUND GENERAL FUND 5.08 ENGINEERING - PWORKS LIFE, STD, LTD ENGINEERING - PWORKS 5.08 GENERAL FUND 5.08 ENGINEERING - PWORKS LIFE, STD, LTD ENGINEERING - PWORKS LIFE, STD, LTD GENERAL FUND 5.08 GENERAL FUND LIFE, STD, LTD ENGINEERING - PWORKS 5.08 25.59 GENERAL FUND P WORKS - OPERATIONS LTD P WORKS - OPERATIONS GENERAL FUND 25.26 LTD P WORKS - OPERATIONS GENERAL FUND 21.15 LTD GENERAL FUND P WORKS - OPERATIONS 25.46 T₁T'D GENERAL FUND P WORKS - OPERATIONS 23.10 25.70 P WORKS - OPERATIONS LTD GENERAL FUND P WORKS - OPERATIONS T.TD GENERAL FUND 23.17 GENERAL FUND P WORKS - OPERATIONS 23.22 LTD 23.68 LTD GENERAL FUND P WORKS - OPERATIONS P WORKS - OPERATIONS 25.70 LTD GENERAL FUND 22.56 P WORKS - OPERATIONS Trd GENERAL FUND P WORKS - OPERATIONS GENERAL FUND 41.65 T₁T'D LTD GENERAL FUND P WORKS - OPERATIONS 22.75 P WORKS - OPERATIONS LIFE, STD, LTD GENERAL FUND 9.64 10.01 LIFE, STD, LTD GENERAL FUND P WORKS - OPERATIONS LIFE, STD, LTD GENERAL FUND P WORKS - OPERATIONS 8.11 9.88 LIFE, STD, LTD GENERAL FUND P WORKS - OPERATIONS P WORKS - OPERATIONS GENERAL FUND GENERAL FUND 8.95 8.27 LIFE, STD, LTD LIFE, STD, LTD P WORKS - OPERATIONS P WORKS - OPERATIONS 10.15 GENERAL FUND LIFE, STD, LTD 8.28 GENERAL FUND P WORKS - OPERATIONS LIFE, STD, LTD GENERAL FUND P WORKS - OPERATIONS 9.97 LIFE, STD, LTD GENERAL FUND GENERAL FUND LIFE, STD, LTD P WORKS - OPERATIONS 7.65 9.56 P WORKS - OPERATIONS LIFE, STD, LTD GENERAL FUND P WORKS - OPERATIONS LIFE, STD, LTD 10.06 LIFE, STD, LTD GENERAL FUND P WORKS - OPERATIONS 9.31 GENERAL FUND LIFE, STD, LTD P WORKS - OPERATIONS 10.06 9.07 9.08 LIFE, STD, LTD GENERAL FUND P WORKS - OPERATIONS GENERAL FUND P WORKS - OPERATIONS LIFE, STD, LTD LIFE, STD, LTD GENERAL FUND P WORKS - OPERATIONS 9.26 P WORKS - OPERATIONS LIFE, STD, LTD GENERAL FUND 9.64 10.06 LIFE, STD, LTD GENERAL FUND P WORKS - OPERATIONS GENERAL FUND P WORKS - OPERATIONS LIFE, STD, LTD 8.83 LIFE, STD, LTD GENERAL FUND P WORKS - OPERATIONS 10.15 9.76 LIFE, STD, LTD GENERAL FUND P WORKS - OPERATIONS GENERAL FUND P WORKS - OPERATIONS LIFE, STD, LTD 8.78 LIFE, STD, LTD GENERAL FUND P WORKS - OPERATIONS 10.15 GENERAL FUND P WORKS - OPERATIONS LIFE, STD, LTD 8.90 GENERAL FUND DEVELOPMENT SERVICES 90.59 GENERAL FUND DEVELOPMENT SERVICES 90.59 LTD 90.59 LTD GENERAL FUND DEVELOPMENT SERVICES T.TD GENERAL FUND DEVELOPMENT SERVICES 90.59

GENERAL FUND

DEVELOPMENT SERVICES

84.36

LTD

12-06-2019 03:05 PM	FISCAL YEAR 2018-2019	THE CHIECK REI	CHECK REP PAGE: 30		
VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
	LTD	GENERAL FUND	DEVELOPMENT CEDVICES	90.59	
	LTD	GENERAL FUND	DEVELOPMENT SERVICES DEVELOPMENT SERVICES	90.59	
	LTD	GENERAL FUND	DEVELOPMENT SERVICES DEVELOPMENT SERVICES	90.59	
	LTD	GENERAL FUND	DEVELOPMENT SERVICES	90.59	
	LTD	GENERAL FUND	DEVELOPMENT SERVICES DEVELOPMENT SERVICES	90.59	
	LTD	GENERAL FUND	DEVELOPMENT SERVICES DEVELOPMENT SERVICES	90.59	
	LTD	GENERAL FUND	DEVELOPMENT SERVICES	98.42	
	LTD	GENERAL FUND	DEVELOPMENT SERVICES	90.59	
	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES DEVELOPMENT SERVICES	24.31	
	LIFE, SID, LID	GENERAL FUND	DEVELOPMENT SERVICES DEVELOPMENT SERVICES	24.31	
	LIFE, SID, LID	GENERAL FUND	DEVELOPMENT SERVICES DEVELOPMENT SERVICES	21.06	
	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	24.31	
	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	24.31	
	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	21.06	
	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	21.06	
	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	21.06	
	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	21.06	
	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	21.06	
	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	24.31	
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	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	21.06	
	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	21.06	
	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	21.06	
	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	21.06	
	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	24.31	
	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	24.31	
	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	24.31	
	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	24.31	
	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	24.31	
	LTD	GENERAL FUND	FIRE DEPARTMENT	349.21	
	LTD	GENERAL FUND	FIRE DEPARTMENT	330.44	
	LTD	GENERAL FUND	FIRE DEPARTMENT	330.47	
	LTD	GENERAL FUND	FIRE DEPARTMENT	349.21	
	LTD	GENERAL FUND	FIRE DEPARTMENT	293.33	
	LTD	GENERAL FUND	FIRE DEPARTMENT	309.25	
	LTD	GENERAL FUND	FIRE DEPARTMENT	349.21	
	LTD	GENERAL FUND	FIRE DEPARTMENT	349.21	
	LTD	GENERAL FUND	FIRE DEPARTMENT	349.21	
	LTD	GENERAL FUND	FIRE DEPARTMENT	349.21	
	LTD	GENERAL FUND	FIRE DEPARTMENT	349.21	
	LTD	GENERAL FUND	FIRE DEPARTMENT	378.62	
	LTD	GENERAL FUND	FIRE DEPARTMENT	327.99	
	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	93.11	
	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	112.64	
	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	98.18	
	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	93.11	
	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	98.19	
	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	93.11	
	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	93.10	
	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	98.17	
	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	98.17	
	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	98.18	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	97.35
	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	93.11
	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	93.11
	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	112.65
	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	98.18
	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	98.19
	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	98.18
	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	98.01
	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	98.18
	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	98.17
	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	97.35
	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	114.46
	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	116.15
	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	98.19
	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	98.18
	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	145.28
	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	145.00
	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	148.53
	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	145.00
	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	145.28
	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	132.68
	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	132.80
	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	132.80
	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	132.68
	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	132.80
	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	144.97
	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	144.98
	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	145.28
	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	145.28
	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	145.00
	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	145.00
	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	148.25
	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	148.53
	LIFE, STD, LTD LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	132.68 142.47
		WATER FUND	NON-DEPARTMENTAL	145.28
	LIFE, STD, LTD LIFE, STD, LTD	WATER FUND WATER FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	144.98
	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	145.28
	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	145.28
	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	145.01
	LTD	WATER FUND	P WORKS - WATER	143.23
	LTD	WATER FUND	P WORKS - WATER	143.56
	LTD	WATER FUND	P WORKS - WATER	147.67
	LTD	WATER FUND	P WORKS - WATER	143.36
	LTD	WATER FUND	P WORKS - WATER	135.02
	LTD	WATER FUND	P WORKS - WATER	143.11
	LTD	WATER FUND	P WORKS - WATER	145.65
	LTD	WATER FUND	P WORKS - WATER	145.60
	LTD	WATER FUND	P WORKS - WATER	145.14
	LTD	WATER FUND	P WORKS - WATER	143.12
	LTD	WATER FUND	P WORKS - WATER	146.26
	LTD	WATER FUND	P WORKS - WATER	134.59
	LTD	WATER FUND	P WORKS - WATER	146.09
	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	60.59
	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	60.12
	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	58.87
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LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE WATER FUND P WORKS - WATER LIFE WATER FUND P WORKS - WATER LITD WATER FUND P WORKS - WATE	60.25 61.28 58.61 56.83 58.70 56.91
LIFE, STD, LTD LIFE, STD, LTD	61.28 58.61 56.83 58.70 56.91
LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND ENGINEERING WATER LITD WATER FUND ENGINEERING WATER LTD WATER FUND ENGINEERING WATER	58.61 56.83 58.70 56.91
LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE WATER FUND P	56.83 58.70 56.91
LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND ENGINEERING WATER LIFE STD, LTD WATER FUND ENGINEERING WATER LIFE, STD, LTD WATER FUND ENGINEERING WATER LIFE, STD, LTD WATER FUND ENGINEERING WA	58.70 56.91
LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE STD, LTD WATER FUND ENGINEERING WATER LIFD WATER FUND ENGINEERING WATER LTD WATER FUND ENGINEERING WATER LFF, STD, LTD WATER FUND ENGINEERING WATER	56.91
LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE WATER FUND P WORKS - WATER LIFE WATER FUND P WORKS - WATER LITD WATER FUND ENGINEERING WATER LITE, STD, LTD WATER FUND ENGINEERING WATER LIFF, STD, LTD WATER FUND ENGINEERING WATER LIFF, STD, LTD WATER FUND ENGINEERING WATER	
LIFE, STD, LTD LIFE, STD, LTD	
LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE STD, LTD WATER FUND P WORKS - WATER LITD WATER FUND ENGINEERING WATER LTD WATER FUND ENGINEERING WATER LIFE, STD, LTD WATER FUND ENGINEERING WATER LIFE, STD, LTD WATER FUND ENGINEERING WA	60.54
LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND ENGINEERING WATER LITD WATER FUND ENGINEERING WATER LTD WATER FUND ENGINEERING WATER LTP, STD, LTD WATER FUND ENGINEERING WATER LIFE, STD, LTD WATER FU	60.05
LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND ENGINEERING WATER LTP, STD, LTD WATER FUND ENGINEERING WATER LIFE, STD, LTD WATER FUND ENGINEERING WATER	60.92
LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE WATER FUND ENGINEERING WATER LTD WATER FUND ENGINEERING WATER LTP, STD, LTD WATER FUND ENGINEERING WATER LIFE, STD, LTD WATER FUND ENGINEERING WATER	60.17
LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LITE WATER FUND EMGINEERING WATER LITD WATER FUND EMGINEERING WATER LITE, STD, LTD WATER FUND EMGINEERING WATER LIFE, STD, LTD WATER FUND EMGINEERING WATER	61.06
LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LITD WATER FUND EMGINEERING WATER LTD WATER FUND EMGINEERING WATER LTP, STD, LTD WATER FUND EMGINEERING WATER LIFE, STD, LTD WATER FUND EMGINEERING WATER	61.05
LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LITD WATER FUND ENGINEERING WATER LTD WATER FUND ENGINEERING WATER LTP, STD, LTD WATER FUND ENGINEERING WATER LIFE, STD, LTD WATER FUND ENGINEERING WATER	57.62
LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LTD WATER FUND ENGINEERING WATER LTP, STD, LTD WATER FUND ENGINEERING WATER LIFE, STD, LTD WATER FUND ENGINEERING WATER	57.52
LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND ENGINEERING WATER LITD WATER FUND ENGINEERING WATER LITP, STD, LTD WATER FUND ENGINEERING WATER LIFE, STD, LTD WATER FUND ENGINEERING WATER	56.82
LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND ENGINEERING WATER LTP, STD, LTD WATER FUND ENGINEERING WATER LIFE, STD, LTD WATER FUND ENGINEERING WATER	58.05
LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LTD WATER FUND ENGINEERING WATER LTP, STD, LTD WATER FUND ENGINEERING WATER LIFE, STD, LTD WATER FUND ENGINEERING WATER	60.08
LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LTD WATER FUND ENGINEERING WATER LTP, STD, LTD WATER FUND ENGINEERING WATER LIFE, STD, LTD WATER FUND ENGINEERING WATER	60.33
LIFE, STD, LTD WATER FUND P WORKS - WATER LIFE, STD, LTD WATER FUND P WORKS - WATER LTD WATER FUND ENGINEERING WATER LTF, STD, LTD WATER FUND ENGINEERING WATER LIFE, STD, LTD WATER FUND ENGINEERING WATER	61.45
LIFE, STD, LTD WATER FUND P WORKS - WATER LTD WATER FUND ENGINEERING WATER LTFE, STD, LTD WATER FUND ENGINEERING WATER LIFE, STD, LTD WATER FUND ENGINEERING WATER	60.08
LTD WATER FUND ENGINEERING WATER LTFE, STD, LTD WATER FUND ENGINEERING WATER LIFE, STD, LTD WATER FUND ENGINEERING WATER	61.22
LTD WATER FUND ENGINEERING WATER LTF, STD, LTD WATER FUND ENGINEERING WATER LIFE, STD, LTD WATER FUND ENGINEERING WATER	30.19
LTD WATER FUND ENGINEERING WATER LIFE, STD, LTD WATER FUND ENGINEERING WATER	30.19
LTD WATER FUND ENGINEERING WATER LTF, STD, LTD WATER FUND ENGINEERING WATER LIFE, STD, LTD WATER FUND ENGINEERING WATER	30.19
LTD WATER FUND ENGINEERING WATER LIFE, STD, LTD WATER FUND ENGINEERING WATER	30.19
LTD WATER FUND ENGINEERING WATER LIFE, STD, LTD WATER FUND ENGINEERING WATER	28.95
LTD WATER FUND ENGINEERING WATER LIFE, STD, LTD WATER FUND ENGINEERING WATER	30.19
LTD WATER FUND ENGINEERING WATER LIFE, STD, LTD WATER FUND ENGINEERING WATER	30.19
LTD WATER FUND ENGINEERING WATER LIFE, STD, LTD WATER FUND ENGINEERING WATER	30.19
LTD WATER FUND ENGINEERING WATER LIFE, STD, LTD WATER FUND ENGINEERING WATER	30.19
LTD WATER FUND ENGINEERING WATER LIFE, STD, LTD WATER FUND ENGINEERING WATER	30.19
LTD WATER FUND ENGINEERING WATER LTD WATER FUND ENGINEERING WATER LIFE, STD, LTD WATER FUND ENGINEERING WATER	30.19
LTD WATER FUND ENGINEERING WATER LIFE, STD, LTD WATER FUND ENGINEERING WATER	28.95
LIFE, STD, LTD WATER FUND ENGINEERING WATER	30.19
LIFE, STD, LTD WATER FUND ENGINEERING WATER	5.08
LIFE, STD, LTD WATER FUND ENGINEERING WATER LIFE, STD, LTD WATER FUND ENGINEERING WATER LIFE, STD, LTD WATER FUND ENGINEERING WATER	5.08
LIFE, STD, LTD WATER FUND ENGINEERING WATER LIFE, STD, LTD WATER FUND ENGINEERING WATER	5.08
LIFE, STD, LTD WATER FUND ENGINEERING WATER	5.08
	5.08
	5.08
LIFE, STD, LTD WATER FUND ENGINEERING WATER LIFE, STD, LTD WATER FUND ENGINEERING WATER	5.08
LIFE, STD, LTD WATER FUND ENGINEERING WATER LIFE, STD, LTD WATER FUND ENGINEERING WATER	5.08
	5.08
LIFE, STD, LTD WATER FUND ENGINEERING WATER LIFE, STD, LTD WATER FUND ENGINEERING WATER	5.08
	5.08
LIFE, STD, LTD WATER FUND ENGINEERING WATER LIFE, STD, LTD WATER FUND ENGINEERING WATER	5.08 5.08
LIFE, STD, LTD WATER FUND ENGINEERING WATER	5.08 5.08
LIFE, STD, LTD WATER FUND ENGINEERING WATER LIFE, STD, LTD WATER FUND ENGINEERING WATER	
	5.08
LIFE, STD, LTD WATER FUND ENGINEERING WATER	5.08
LIFE, STD, LTD WATER FUND ENGINEERING WATER	5.08
LIFE, STD, LTD WATER FUND ENGINEERING WATER	5.08
LIFE, STD, LTD WATER FUND ENGINEERING WATER	5.08
LIFE, STD, LTD WATER FUND ENGINEERING WATER	5.08

FIRE DEPARTMENT

VENDOR NAME DESCRIPTION FUND DEPARTMENT AMOUNT LIFE, STD, LTD WATER FUND ENGINEERING WATER
LIFE, STD, LTD WATER FUND ENGINEERING WATER
LIFE, STD, LTD WATER FUND ENGINEERING WATER
LIFE, STD, LTD WATER FUND ENGINEERING WATER 5.08 5.08 23,139.99 TOTAL: 1,450.00 METRO GOLF CARTS/FOUNDERS GENERAL FUND METRO GOLF CARTS, INC PARKS/SPECIAL EVENTS GENERAL FUND METRO GOLF CARS DEVELOPMENT SERVICES 2,980.00 TOTAL: 4,430.00 _770.40 NON-DEPARTMENTAL MIA'S/PERMIT REFUND #6200 GENERAL FUND MIA'S CLEANING SERVICES, LLC 770.40 TOTAL: NON-DEPARTMENTAL TOTAL: MILESTONE ELECTRIC MILESTONE/REF CONTR REG FE GENERAL FUND NON-DEPARTMENTAL 90.00 90.00 TIRE DEPARTMENT 14,299.00 TOTAL: 14,299.00 MINER, LTD DBA OVERHEAD DOOR DALLAS BAY DOORS GENERAL FUND FIRE DEPARTMENT MINUTEMAN PRESS LLC BUSINESS CARDS - KENT GENERAL FUND ADMINISTRATION 55.95 MINUTEMAN/WINDOW ENVELOPES GENERAL FUND ADMINISTRATION 158.06 63.45 MINUTEMAN/BUSINESS CARDS GENERAL FUND ADMINISTRATION
MINUTEMAN/BUSINESS CARDS-K GENERAL FUND ADMINISTRATION
MINUTEMAN/WINDOW ENVELOPES GENERAL FUND ADMINISTRATION 63.45 158.06 ADMINISTRATION MINUTEMAN/INKING STAMPS GENERAL FUND 234.86 2-P INSPECTION FORM GENERAL FUND
MINUTEMAN/DOOR HANGERS GENERAL FUND
MINUTEMAN/PARKING PERMITS GENERAL FUND P WORKS - OPERATIONS 184.77 PARKS/SPECIAL EVENTS 270.06 PARKS/SPECIAL EVENTS 132.57 MINUTEMAN/BUSINESS CARDS GENERAL FUND PARKS/SPECIAL EVENTS 72.86 MINUTEMAN/BUSINESS CARDS GENERAL FUND 141.90 DEVELOPMENT SERVICES MINUTEMAN/INSPECTION FORMS GENERAL FUND

MINUTEMAN/INSPECTION FORMS GENERAL FUND

MINUTEMAN/FD BUSINESS CARD GENERAL FUND

MINUTEMAN/DOOR HANGERS

MATER FUND

MINUTEMAN/BUSINESS CARDS-B WATER FUND

MINUTEMAN/BUSINESS CARDS-B WATER FUND

MATER FUN 283.25 57.90 55.95 2,279.89 TOTAL: FD LOGO ON SHIRTS GENERAL FUND FIRE DEPARTMENT
UNIFORMS/BADGES GENERAL FUND FIRE DEPARTMENT
UNIFORMS GENERAL FUND FIRE DEPARTMENT MOONLIGHT THREADS 133.60 48.00 UNIFORMS GENERAL FUND FIRE DEPARTMENT
MOONLIGHT/FD EMBROIDERY GENERAL FUND FIRE DEPARTMENT
MOONLIGHT/FD UNIFORMS GENERAL FUND FIRE DEPARTMENT 18.40 45.20 36.00 36.00 113.00 MOONLIGHT THREADS/FD SHIRT GENERAL FUND FIRE DEPARTMENT MOONLIGHT/FD TSHIRT TRANSF GENERAL FUND 731.00 FIRE DEPARTMENT MOONLIGHT THREADS/FD TSHIR GENERAL FUND MOONLIGHT/FD UNIFORM POLOS GENERAL FUND FIRE DEPARTMENT 721.00 FIRE DEPARTMENT 252.75 FIRE DEPARTMENT FIRE DEPARTMENT MOONLIGHT THREADS/FD TSHIR GENERAL FUND 23.00 MOONLIGHT/FD REHAB CLOTHIN GENERAL FUND 2,954.45 TOTAL: RADIOS FOR EOC GENERAL FUND P WORKS - OPERATIONS
RADIOS FOR EOC GENERAL FUND DEVELOPMENT SERVICES
PHASE 2 UPGRADE KITS GENERAL FUND FIRE DEPARTMENT
PHASE 2 UPGRADE KITS GENERAL FUND FIRE DEPARTMENT MOTOROLA SOLUTIONS, INC. 2,986,98 DEVELOPMENT SERVICES 5,973.96 588.73 FIRE DEPARTMENT 545.69 MOTOROLA SOLUTIONS, INC. GENERAL FUND FIRE DEPARTMENT 586.36 MOTOROLA SOLUTIONS, INC. GENERAL FUND

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	MOTOROLA SOLUTIONS, INC.	GENERAL FUND	FIRE DEPARTMENT	277.40
	MOTOROLA SOLUTIONS, INC.		FIRE DEPARTMENT	57.50
	MOTOROLA SOLUTIONS, INC.		FIRE DEPARTMENT	462.09
	MOTOROLA SOLUTIONS, INC.		FIRE DEPARTMENT	388.23
	MOTOROLA SOLUTIONS, INC.		FIRE DEPARTMENT	50.41-
	RADIO CHARGERS	GENERAL FUND	FIRE DEPARTMENT	708.00
	RADIOS FOR EOC	WATER FUND	P WORKS - WATER	5,973.96
			TOTAL:	19,053.29
MOXIE PEST CONTROL	SERVICE FEE	GENERAL FUND	FIRE DEPARTMENT	199.00
	PEST CONTROL	GENERAL FUND	FIRE DEPARTMENT	199.00
	PEST CONTROL	GENERAL FUND	FIRE DEPARTMENT	199.00
	PEST CONTROL	GENERAL FUND	FIRE DEPARTMENT	199.00
	PEST CONTROL	GENERAL FUND	FIRE DEPARTMENT	172.00
	PEST CONTROL	GENERAL FUND	FIRE DEPARTMENT	27.00
	PEST CONTROL	GENERAL FUND	FIRE DEPARTMENT	199.00
	PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	299.00
	PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	100.00
	PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	299.00
	PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR _	299.00
			TOTAL:	2,191.00
NATIONAL FIRE PROTECTION ASSOCIATION	NFPA MEMBERSHIP DUES	GENERAL FUND	FIRE DEPARTMENT	175.00
	ACTIVE SHOOTER DOCUMENTS	GENERAL FUND	FIRE DEPARTMENT	61.95
	NATIONAL FIRE/FD NFPA ST	AN GENERAL FUND	FIRE DEPARTMENT	50.40
	NATIONAL FIRE/FD TRNG TE	XT GENERAL FUND	FIRE DEPARTMENT	105.35
			TOTAL:	392.70
NCTTRAC	NCTTRAC/FD MEMB DUES 091	9- GENERAL FUND	FIRE DEPARTMENT _	204.20_
			TOTAL:	204.20
NEXUS EMERGENCY GROUP	NEW AMBULANCE	GENERAL FUND	FIRE DEPARTMENT	317,719.00
			TOTAL:	317,719.00
NICHOLS, JACKSON, DILLARD	NICHOLS LEGAL SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	2,793.83
	NICHOLS/ESTATE PKWY LITI		NON-DEPART. EXPENDITUR	8,245.86
	NICHOLS, JACKS/LEGAL SERV		NON-DEPART. EXPENDITUR	1,612.62
	NICHOLS, JACKS/LEGAL SERV		NON-DEPART. EXPENDITUR	4,719.50
	NICHOLS, JACKS/LEGAL SERV		NON-DEPART. EXPENDITUR	2,655.40
	NICHOLS, JACKS/LEGAL SERV		NON-DEPART. EXPENDITUR	3,145.00
	NICHOLS, JACKS/LEGAL SERV		NON-DEPART. EXPENDITUR	3,095.04
	NICHOLS, JACKS/LEGAL SERV		NON-DEPART. EXPENDITUR	18,082.50
	NICHOLS, JACKS/LEGAL SERV		NON-DEPART. EXPENDITUR	5,239.91
	NICHOLS, JACKS/LEGAL SERV		NON-DEPART. EXPENDITUR	12,039.00
	NICHOLS, JACKS/LEGAL SERV		NON-DEPART. EXPENDITUR	2,064.89
	NICHOLS, JACKS/LEGAL SERV		NON-DEPART. EXPENDITUR	10,336.20
	NICHOLS, JACKS/LEGAL SERV		NON-DEPART. EXPENDITUR	4,563.25
	NICHOLS, JACKS/LEGAL SERV		NON-DEPART. EXPENDITUR	10,857.45
	NICHOLS, JACKS/LEGAL SERV		NON-DEPART. EXPENDITUR	3,810.75
	NICHOLS, JACKS/LEGAL SERV		NON-DEPART. EXPENDITUR	3,317.22
	NICHOLS, JACKS/LEGAL SERV		NON-DEPART. EXPENDITUR	4,064.80
	NICHOLS, JACKS/LEGAL SERV		NON-DEPART. EXPENDITUR	2,757.50
	NICHOLS, JACKS/LEGAL SERV		NON-DEPART. EXPENDITUR	3,586.30
	NICHOLS, JACKS/LEGAL SERV		NON-DEPART. EXPENDITUR	6,151.25
	NICHOLS, JACKS/LEGAL SERV		NON-DEPART. EXPENDITUR	7,073.80
	NICHOLS, JACKS/LEGAL SERV	U GENERAL FUND	NON-DEPART. EXPENDITUR	1,757.50

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
		a		4 500 05
	NICHOLS, JACKS/LEGAL SERV 0		NON-DEPART. EXPENDITUR	4,590.05
	NICHOLS, JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR _ TOTAL:	1,665.00 128,224.62
NO TEXAS MUNICIPAL WATER DISTRICT	WASTE WATER LOVEJOY	WATER FUND	P WORKS - WATER	3,787.64-
	WASTE WATER UPPER EAST FOR		P WORKS - WATER	2,771.45-
	NO TEXAS MUNICIPAL WATER D		P WORKS - WATER	3,250.00
	UPPER E FORK INTERCEPTOR	WATER FUND	P WORKS - WATER	2,240.00
	WATER	WATER FUND	P WORKS - WATER	155,565.30
	WASTE WATER	WATER FUND	P WORKS - WATER	1,630.00
	WASTE WATER	WATER FUND	P WORKS - WATER	1,122.00
	WATER	WATER FUND	P WORKS - WATER	155,577.00
	WASTE WATER	WATER FUND	P WORKS - WATER	1,630.00
	WASTE WATER	WATER FUND	P WORKS - WATER	1,122.00
	WATER	WATER FUND	P WORKS - WATER	155,577.00
	WASTE WATER	WATER FUND	P WORKS - WATER	1,630.00
	WASTE WATER	WATER FUND	P WORKS - WATER	1,122.00
	WATER	WATER FUND	P WORKS - WATER	155,577.00
	WASTE WATER	WATER FUND	P WORKS - WATER	1,630.00
	WASTE WATER	WATER FUND	P WORKS - WATER	1,122.00
	WATER	WATER FUND	P WORKS - WATER	155,577.00
	WASTE WATER	WATER FUND	P WORKS - WATER	1,630.00
	WASTE WATER	WATER FUND	P WORKS - WATER	1,122.00
	WATER	WATER FUND	P WORKS - WATER	155,577.00
	WASTE WATER	WATER FUND	P WORKS - WATER	1,630.00
	WATER APRIL 2019	WATER FUND	P WORKS - WATER	155,577.00
	WASTE WATER MAY 2019	WATER FUND	P WORKS - WATER	1,630.00
	WASTE WATER MAY 2019	WATER FUND	P WORKS - WATER	1,122.00
	WATER	WATER FUND	P WORKS - WATER	155,577.00
	WASTE WATER	WATER FUND	P WORKS - WATER	1,630.00
	WASTE WATER	WATER FUND	P WORKS - WATER	1,122.00
	WATER	WATER FUND	P WORKS - WATER	155,577.00
	WASTE WATER	WATER FUND	P WORKS - WATER	1,630.00
	WASTE WATER	WATER FUND	P WORKS - WATER	1,122.00
	WATER	WATER FUND	P WORKS - WATER	155,577.00
	WASTE WATER	WATER FUND	P WORKS - WATER	1,630.00
	WASTE WATER	WATER FUND	P WORKS - WATER	1,122.00
	WATER	WATER FUND	P WORKS - WATER	155,577.00
	NTMWD/WASTE DROP-OFF	WATER FUND	P WORKS - WATER	48.00
	WATER	WATER FUND	P WORKS - WATER	155,577.00
	WASTE WATER	WATER FUND	P WORKS - WATER TOTAL:	1,122.00 1,893,411.21
			2.2	_,,
NORTEX CONCRETE LIFT & STABILIZATION,	WINNINGKOFF BRIDGE	GENERAL FUND	ENGINEERING - PWORKS _	31,200.00
			TOTAL:	31,200.00
NORTH CENTRAL TX CNCL OF GOV	NORTH CENTRAL TX CNCL OF G	GENERAL FUND	ADMINISTRATION	771.00
	NCTCOG MEMBERSHIP	GENERAL FUND	FIRE DEPARTMENT	2,000.00
			TOTAL:	2,771.00
NORTH DALLAS BANK & TRUST CO.	NORTH DALLAS BK/EMS EQP LO	GENERAL FUND	FIRE DEPARTMENT	60,928.39
	NORTH DALLAS BK/EMS EQP LO		FIRE DEPARTMENT	1,741.21
	22110 210, 1110 191 10		TOTAL:	62,669.60
NODTH DAILAS DENT	NORTH DALLAS DENT	CENEDAI DUND	FNCINFFPINC - DWODEC	5,116.51
NORTH DALLAS DENT	NORTH DALLAS DENT	GENERAL FUND GENERAL FUND	ENGINEERING - PWORKS DEVELOPMENT SERVICES	2,929.32
	MONTH DUTTED DEMI	CHNEIVUT E CIND	PEARTOTHEMI SEVAICES	4,363.36

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	NORTH DALLAS DENT	GENERAL FUND	DEVELOPMENT SERVICES	4,444.75
	NORTH DALLAS/VEH HAIL REPA	A GENERAL FUND	DEVELOPMENT SERVICES	3,631.20 2,265.00
	NORTH DALLAS/ VEH HATE REFA	GENERAL FUND	TOTAL:	18,386.78
NORTH TEXAS TOLLWAY AUTHORITY	NORTH TEXAS TOLLWAY AUTHOR NORTH TEXAS TOLLWAY AUTHOR	R GENERAL FUND	P WORKS - OPERATIONS	13.90
		R GENERAL FUND	P WORKS - OPERATIONS	20.58
	TOLL TAG - 2002 FORD	GENERAL FUND	DEVELOPMENT SERVICES _ TOTAL:	2.69 37.17
NTFFMA	NTFFMA/FD ANNUAL DUES	GENERAL FUND	FIRE DEPARTMENT	25.00
			TOTAL:	25.00
OFFICE DEPOT	OFFICE DEPOT/LABELS	GENERAL FUND		11.68
	OFFICE DEPOT/CHAIR	GENERAL FUND	CITY COUNCIL CITY COUNCIL CITY SECRETARY	359.98
	OFFICE DEPOT/WRITING PAD	GENERAL FUND	CITY COUNCIL	139.93
	OFFICE SUPPLIES FRAMES (8.5X11)	GENERAL FUND GENERAL FUND	CITY SECRETARY	25.49 83.85
	OFFICE DEPOT/PAPER, FOLDERS	GENERAL FUND	CITY SECRETARY CITY SECRETARY	3.57
	OFFICE DEPOT/PAPER, PROTECT			25.30
	OFFICE DEPOT/PAPER	GENERAL FUND	CITY SECRETARY CITY SECRETARY	25.04
	OFFICE DEPOT/RETURN PAPER	GENERAL FUND	CITY SECRETARY CITY SECRETARY	7.84-
	OFFICE DEPOT/PAPER	GENERAL FUND	CITY SECRETARY	26.53
	OFFICE DEPOT/PAPER	GENERAL FUND	CITY SECRETARY	5.20
	OFFICE DEPOT/FOLDERS, WITE	GENERAL FUND	CITY SECRETARY CITY SECRETARY	5.75
	OFFICE DEPOT/PAPER	GENERAL FUND	CITY SECRETARY	26.99
	OFFICE DEPOT/ENVELOPES, BOY OFFICE DEPOT/LABELS, FOLDER	GENERAL FUND	CITY SECRETARY	9.82
	OFFICE DEPOT/LABELS, FOLDER OFFICE DEPOT/FOLDERS, BINDE	CENERAL FUND	CITY SECRETARY	32.98 75.64
	KEYBOARD - CATHEY	GENERAL FUND	CITY SECRETARY ADMINISTRATION	53.99
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	55.56
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	87.50
	OFFICE SUPPLIES		ADMINISTRATION	34.99
	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	8.69
	OFFICE DEPOT/SHREDDER-BABO	GENERAL FUND	ADMINISTRATION	86.39
	OFFICE DEPOT/LABELS	GENERAL FUND	ADMINISTRATION	11.68
	OFFICE DEPOT/TAPE, CALENDAR		ADMINISTRATION	20.57
	OFFICE DEPOT/INK PAD		ADMINISTRATION	9.49
	OFFICE DEPOT/PRINTER-J BAR	GENERAL FUND	ADMINISTRATION	408.49
	OFFICE DEPOT/STAMPS, FOLDER	CENERAL FUND	ADMINISTRATION	33.91 3.57
	OFFICE DEPOT/PAPER, FOLDERS OFFICE DEPOT/TONER	GENERAL FUND	ADMINISTRATION ADMINISTRATION	249.99
	OFFICE DEPOT/PAPER	GENERAL FUND	ADMINISTRATION	10.86
	OFFICE DEPOT/PAPER, PROTECT	GENERAL FUND	ADMINISTRATION ADMINISTRATION	9.43
	OFFICE DEPOT/LABELS	GENERAL FUND	ADMINISTRATION	10.99
	OFFICE DEPOT/BINDER	GENERAL FUND	ADMINISTRATION	38.88
	OFFICE DEPOT/PAPER	GENERAL FUND	ADMINISTRATION	25.04
	OFFICE DEPOT/RETURN PAPER	GENERAL FUND	ADMINISTRATION	7.84-
	OFFICE DEPOT/DIVIDERS, PAPE		ADMINISTRATION	89.92
	OFFICE DEPOT/RETURN PAPER		ADMINISTRATION	70.60-
	OFFICE DEPOT/TONER	GENERAL FUND	ADMINISTRATION	64.89
	OFFICE DEPOT/STAPLER, BINDE		ADMINISTRATION	80.95
	OFFICE DEPOT/RETURN BINDER		ADMINISTRATION	66.40-
	OFFICE DEPOT/BINDERS OFFICE DEPOT/PAPER ROLLS	GENERAL FUND	ADMINISTRATION ADMINISTRATION	49.00 38.99
	OFFICE DEPOT/PAPER ROLLS OFFICE DEPOT/TONER	GENERAL FUND GENERAL FUND	ADMINISTRATION ADMINISTRATION	143.80

DEVELOPMENT SERVICES

155.68

63 VENDOR NAME DESCRIPTION DEPARTMENT AMOUNT FUND OFFICE DEPOT/TONER, TABS, PA GENERAL FUND ADMINISTRATION OFFICE DEPOT/TONER GENERAL FUND 58.40 ADMINISTRATION OFFICE DEPOT/PAPER GENERAL FUND ADMINISTRATION 26.53 ADMINISTRATION OFFICE DEPOT/PAPER GENERAL FUND 5.20 OFFICE DEPOT/FOLDERS, WITEO GENERAL FUND ADMINISTRATION OFFICE DEPOT/PAPER GENERAL FUND ADMINISTRATION 26.99 GENERAL FUND OFFICE DEPOT/TONER ADMINISTRATION 82.36 OFFICE DEPOT/FOLDERS, BINDE GENERAL FUND ADMINISTRATION 45.22 ADMINISTRATION 87.46 OFFICE DEPOT/TONER GENERAL FUND OFFICE DEP/HIGHLIGHTERS, LA GENERAL FUND ADMINISTRATION 7.55 OFFICE DEPOT/PAPER, TONER GENERAL FUND ADMINISTRATION 123.45 OFFICE DEPOT/PAPER GENERAL FUND ADMINISTRATION OFFICE DEPOT/PAPER, FOLDERS GENERAL FUND ADMINISTRATION 122.45 OFFICE DEPOT/FOLDERS GENERAL FUND ADMINISTRATION 13.98 ADMINISTRATION 17.81 OFFICE DEPOT/ENVELOPES, BOX GENERAL FUND OFFICE DEPOT/INDEX FLAGS GENERAL FUND ADMINISTRATION OFFICE DEPOT/LABELS, MARKER GENERAL FUND ADMINISTRATION 82.26 OFFICE DEPOT/FOLDERS, BINDE GENERAL FUND ADMINISTRATION 37.69 OFFICE DEPOT/LABELS, FOLDER GENERAL FUND ADMINISTRATION 14.76 OFFICE DEPOT/FOLDERS, BINDE GENERAL FUND ADMINISTRATION 87.72 ADMINISTRATION OFFICE DEPOT/FOLDERS GENERAL FUND 11.00 ENGINEERING - PWORKS OFFICE DEPOT/PAPER, FOLDERS GENERAL FUND 3.57 OFFICE DEPOT/CHAIR-S FOERS GENERAL FUND ENGINEERING - PWORKS 359.98 OFFICE DEPOT/PAPER, PROTECT GENERAL FUND ENGINEERING - PWORKS 9.43 ENGINEERING - PWORKS OFFICE DEPOT/PAPER GENERAL FUND 25.04 OFFICE DEPOT/RETURN PAPER GENERAL FUND ENGINEERING - PWORKS 7.86-OFFICE DEPOT/PAPER GENERAL FUND ENGINEERING - PWORKS 26.53 OFFICE DEPOT/PAPER GENERAL FUND ENGINEERING - PWORKS 5.20 HANGING FILE/JEREMY GENERAL FUND FILE CABINET/JEREMY GENERAL FUND P WORKS - OPERATIONS 222.99 459.98 P WORKS - OPERATIONS OFFICE DEPOT/PAPER, PROTECT GENERAL FUND P WORKS - OPERATIONS 9.43 25.04 P WORKS - OPERATIONS OFFICE DEPOT/PAPER GENERAL FUND P WORKS - OPERATIONS 7.84-OFFICE DEPOT/RETURN PAPER GENERAL FUND P WORKS - OPERATIONS 26.53 OFFICE DEPOT/PAPER GENERAL FUND OFFICE DEPOT/PAPER GENERAL FUND P WORKS - OPERATIONS 5.20 OFFICE SUPPLIES GENERAL FUND DEVELOPMENT SERVICES 19.50 JOE'S HP PRINTER GENERAL FUND DEVELOPMENT SERVICES 90.99 OFFICE SUPPLIES - DEV SVC GENERAL FUND DEVELOPMENT SERVICES 10.40 OFFICE DEPOT - DEV SVC GENERAL FUND DEVELOPMENT SERVICES 6.58 OFFICE DEPOT - DEV SVC GENERAL FUND DEVELOPMENT SERVICES 118.74 DEVELOPMENT SERVICES OFFICE DEPOT/LABELS GENERAL FUND 11.68 OFFICE DEPOT/TAPE, CALENDAR GENERAL FUND DEVELOPMENT SERVICES 5.69 OFFICE DEPOT/STAMPS, FOLDER GENERAL FUND DEVELOPMENT SERVICES 15.53 OFFICE DEPOT/PAPER, FOLDERS GENERAL FUND DEVELOPMENT SERVICES 46.23 OFFICE DEPOT/CALENDAR GENERAL FUND DEVELOPMENT SERVICES 14.93 76.38 OFFICE DEPOT/FOLDERS, PAPER GENERAL FUND DEVELOPMENT SERVICES OFFICE DEPOT/MOUSEPAD GENERAL FUND DEVELOPMENT SERVICES 18.89 OFFICE DEPOT/RETURN FOLDER GENERAL FUND DEVELOPMENT SERVICES 10.40-OFFICE DEPOT/FOLDERS,INK GENERAL FUND DEVELOPMENT SERVICES 158.41 OFFICE DEPOT/TABS GENERAL FUND DEVELOPMENT SERVICES 12.98 OFFICE DEPOT/PAPER, PROTECT GENERAL FUND DEVELOPMENT SERVICES 9.43 OFFICE DEPOT/LABELS GENERAL FUND DEVELOPMENT SERVICES 10.99 GENERAL FUND DEVELOPMENT SERVICES OFFICE DEPOT/PAPER 25.04 OFFICE DEPOT/RETURN PAPER GENERAL FUND DEVELOPMENT SERVICES 7.84-14.46 OFFICE DEPOT/TONER.TABS.PA GENERAL FUND DEVELOPMENT SERVICES

OFFICE DEPOT/FOLDERS, PAPER GENERAL FUND

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUN'
	OFFICE DEPOT/PAPER	GENERAL FUND	DEVELOPMENT SERVICES	26.5
	OFFICE DEPOT/PAPER	GENERAL FUND	DEVELOPMENT SERVICES	5.20
	OFFICE DEPOT/FOLDERS, WI		DEVELOPMENT SERVICES	5.75
	OFFICE DEPOT/PAPER, INK,	FOL GENERAL FUND	DEVELOPMENT SERVICES	355.5
	OFFICE DEPOT/PENS	GENERAL FUND	DEVELOPMENT SERVICES	20.99
	OFFICE DEPOT/PAPER	GENERAL FUND	DEVELOPMENT SERVICES	27.00
	OFFICE DEP/HIGHLIGHTERS	S,LA GENERAL FUND	DEVELOPMENT SERVICES	310.92
	OFFICE DEPOT/PAPER	GENERAL FUND	DEVELOPMENT SERVICES	27.00
	OFFICE DEPOT/ENVELOPES,	BOX GENERAL FUND	DEVELOPMENT SERVICES	9.82
	OFFICE DEPOT/LABELS, MAR		DEVELOPMENT SERVICES	109.08
	OFFICE DEPOT/FOLDERS,BI		DEVELOPMENT SERVICES	14.79
	OFFICE DEPOT/FD PENS, TA	•	FIRE DEPARTMENT	102.98
	OFFICE DEPOT/FD MONITOR		FIRE DEPARTMENT	37.38
	OFFICE DEPOT/FD MARKERS		FIRE DEPARTMENT	10.4
	OFFICE DEPOT/FD MARKERS	·	FIRE DEPARTMENT	380.4
	OFFICE DEPOT/FD TONER		FIRE DEPARTMENT	74.1
	OFFICE DEPOT/FD INKCART		FIRE DEPARTMENT	47.1
	OFFICE DEPOT/FD INK, PAR	PER, GENERAL FUND	FIRE DEPARTMENT	407.7
	OFFICE DEPOT/FD PAPER,	PENC GENERAL FUND	FIRE DEPARTMENT	58.2
	OFFICE DEPOT/FD TONER	GENERAL FUND	FIRE DEPARTMENT	54.3
	OFFICE DEPOT/FD PACKING	J TA GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT FIRE DEPARTMENT FIRE DEPARTMENT FIRE DEPARTMENT	11.9
	OFFICE DEPOT/FD INK, MAR	KKEK GENERAL FUND	FIRE DEPARTMENT	55.0
	OFFICE DEPOT/FD TAPE,SC	CISS GENERAL FUND	FIRE DEPARTMENT	39.9
	OFFICE SUPPLIES	WATER FUND	P WORKS - WATER	19.4
	OFFICE SUPPLIES	WATER FUND	P WORKS - WATER	2.0
	OFFICE DEPOT/STAMPS, FOI		P WORKS - WATER P WORKS - WATER	4.5
	OFFICE DEPOT/PAPER, FOLI			
	OFFICE DEPOT/PAPER OFFICE DEPOT/CHAIRMAT	WATER FUND WATER FUND	P WORKS - WATER P WORKS - WATER	10.8 139.9
	OFFICE DEPOT/PAPER, PROT	חווום פשתאו שישים	D MODKS - MATED	9.4
	OFFICE DEPOT/LABELS	WATER FUND	P WORKS - WATER P WORKS - WATER	11.0
	OFFICE DEPOT/PAPER	WATER FUND	P WORKS - WATER	25.0
	OFFICE DEPOT/RETURN PAR	WIII DIN I OND	P WORKS - WATER	7.8
	OFFICE DEPOT/DIVIDERS,		P WORKS - WATER	41.3
	OFFICE DEPOT/STAPLER, BI		P WORKS - WATER	14.5
	OFFICE DEPOT/PAPER ROLI		P WORKS - WATER	38.9
	OFFICE DEPOT/TONER, TABS		P WORKS - WATER	43.3
	OFFICE DEPOT/PAPER		P WORKS - WATER	26.5
	OFFICE DEPOT/PAPER	WATER FUND	P WORKS - WATER	5.2
	OFFICE DEPOT/FOLDERS, WI		P WORKS - WATER	28.
	OFFICE DEPOT/PAPER	WATER FUND	P WORKS - WATER	26.9
	OFFICE DEPOT/FOLDERS, BI		P WORKS - WATER	87.2
	OFFICE DEP/HIGHLIGHTERS		P WORKS - WATER	7.5
	OFFICE DEPOT/ENVELOPES,		P WORKS - WATER	9.8
	OFFICE DEPOT/LABELS, MAR		P WORKS - WATER	4.2
	OFFICE DEPOT/FOLDERS	WATER FUND	P WORKS - WATER	10.2
	OFFICE DEPOT/PAPER, FOLI		ENGINEERING WATER	3.5
	OFFICE DEPOT/PAPER, PROT	TECT WATER FUND	ENGINEERING WATER	9.4
	OFFICE DEPOT/PAPER	WATER FUND	ENGINEERING WATER	25.0
	OFFICE DEPOT/RETURN PAR		ENGINEERING WATER	7.8
	OFFICE DEPOT/PAPER	WATER FUND	ENGINEERING WATER	26.5
	OFFICE DEPOT/PAPER	WATER FUND	ENGINEERING WATER _	5.1
			TOTAL:	8,134.7
ARKER TREE SERVICE	SNIDER LANE TREE'S	GENERAL FUND	ENGINEERING - PWORKS _	22,750.0
			TOTAL:	22,750.0

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PEAK ROOFING SYSTEMS	PEAK ROOFING SYSTEMS	GENERAL FUND	NON-DEPART. EXPENDITUR TOTAL:	23,698.00 23,698.00
PEERLESS EVENTS AND TENTS	PEERLESS EVENTS/TENT CANC PEERLESS EVENTS/TENTS	GENERAL FUND GENERAL FUND	PARKS/SPECIAL EVENTS PARKS/SPECIAL EVENTS TOTAL:	341.30 2,416.26 2,757.56
PETTY CASH	PETTY CASH/REIMB PETTY CAS PETTY CASH/REIMB PETTY CAS		FIRE DEPARTMENT P WORKS - WATER TOTAL:	30.00 25.00 55.00
PHYSIO-CONTROL, INC.	LIFE PAK SERVICE RENEWAL LIFE PAK SERVICE RENEWAL LIFE PAK SERVICE RENEWAL	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT FIRE DEPARTMENT FIRE DEPARTMENT FIRE DEPARTMENT FIRE DEPARTMENT TOTAL:	623.09 792.00 3,175.20 0.01 623.05 2,003.70 7,217.05
PLANO POWER EQUIPMENT	GAS WATER PUMPS STIHL FS90 WEED TRIMMERS (3 NEW SCAG MOWER SCAG MOWER PLANO POWER/MOWER BLADE PLANO POWER/BLADE, WASHERS, SCAG BLADE PLANO POWER EQUIP/MOWER MA PLANO POWER EQUIP/EQUIP MA PLANO POWER EQUIP/EQUIP MA PLANO POWER/EQUIP MAINTENA PLANO POWER/MOWER REPAIR PLANO POWER/PWR PRUNER REP PLANO POWER/MOWER REPAIRS PLANO POWER EQUIP/MOWER MA PLANO POWER EQUIP/MOWER MA PLANO POWER EQUIP/MOWER MA PLANO POWER EQUIP/RETURN O PLANO POWER/FUEL, FUNNEL, GL	GENERAL FUND	P WORKS - OPERATIONS PARKS/SPECIAL EVENTS	799.98 791.97 11,000.00 11,289.00 116.76 143.94 55.98 377.00 299.28 135.27 171.86 23.78 49.03 240.08 243.96 172.50- 201.33 25,766.72
POLLARDWATER	POLLARDWATER/MISC TOOLS POLLARDWATER/METER TOOLS		P WORKS - OPERATIONS P WORKS - WATER TOTAL:	575.82 704.82 1,280.64
PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	15.96 15.96 15.96 15.96 15.96 15.96 15.96 15.96 15.96 15.96 15.96 15.96

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VENDOR NAME DESCRIPTION DEPARTMENT AMOUNT FUND EMPLOYEE PRE PAID LEGAL GENERAL FUND NON-DEPARTMENTAL EMPLOYEE PRE PAID LEGAL GENERAL FUND 15.96 NON-DEPARTMENTAL 15.96 EMPLOYEE PRE PAID LEGAL GENERAL FUND NON-DEPARTMENTAL GENERAL FUND EMPLOYEE PRE PAID LEGAL NON-DEPARTMENTAL 15.96 EMPLOYEE PRE PAID LEGAL GENERAL FUND NON-DEPARTMENTAL 15.96 GENERAL FUND NON-DEPARTMENTAL EMPLOYEE PRE PAID LEGAL 15.96 EMPLOYEE PRE PAID LEGAL GENERAL FUND NON-DEPARTMENTAL 15.96 GENERAL FUND EMPLOYEE PRE PAID LEGAL NON-DEPARTMENTAL 15.96 GENERAL FUND NON-DEPARTMENTAL EMPLOYEE PRE PAID LEGAL 15.96 EMPLOYEE PRE PAID LEGAL GENERAL FUND NON-DEPARTMENTAL 15.96 GENERAL FUND EMPLOYEE PRE PAID LEGAL NON-DEPARTMENTAL 15.96 EMPLOYEE PRE PAID LEGAL GENERAL FUND ADMINISTRATION 3.99 GENERAL FUND EMPLOYEE PRE PAID LEGAL ADMINISTRATION 4.04 EMPLOYEE PRE PAID LEGAL 3.99 GENERAL FUND ADMINISTRATION GENERAL FUND ADMINISTRATION 4.04 EMPLOYEE PRE PAID LEGAL EMPLOYEE PRE PAID LEGAL GENERAL FUND ADMINISTRATION 3.99 ADMINISTRATION EMPLOYEE PRE PAID LEGAL GENERAL FUND 4.04 EMPLOYEE PRE PAID LEGAL GENERAL FUND ADMINISTRATION 3.99 EMPLOYEE PRE PAID LEGAL GENERAL FUND ADMINISTRATION 3.99 EMPLOYEE PRE PAID LEGAL GENERAL FUND ADMINISTRATION 4.04 EMPLOYEE PRE PAID LEGAL 3.99 GENERAL FUND ADMINISTRATION EMPLOYEE PRE PAID LEGAL GENERAL FUND ADMINISTRATION 4.04 EMPLOYEE PRE PAID LEGAL 4.04 GENERAL FUND ADMINISTRATION ADMINISTRATION 3.99 EMPLOYEE PRE PAID LEGAL GENERAL FUND EMPLOYEE PRE PAID LEGAL GENERAL FUND ADMINISTRATION 3.99 EMPLOYEE PRE PAID LEGAL GENERAL FUND ADMINISTRATION 4.04 EMPLOYEE PRE PAID LEGAL GENERAL FUND ADMINISTRATION 4.04 EMPLOYEE PRE PAID LEGAL GENERAL FUND ADMINISTRATION 4.04 GENERAL FUND ADMINISTRATION 3.99 EMPLOYEE PRE PAID LEGAL EMPLOYEE PRE PAID LEGAL GENERAL FUND ADMINISTRATION 4.04 EMPLOYEE PRE PAID LEGAL GENERAL FUND ADMINISTRATION 4.04 EMPLOYEE PRE PAID LEGAL GENERAL FUND ADMINISTRATION 3.99 ADMINISTRATION EMPLOYEE PRE PAID LEGAL GENERAL FUND 4.03 EMPLOYEE PRE PAID LEGAL GENERAL FUND ADMINISTRATION 3.99 EMPLOYEE PRE PAID LEGAL GENERAL FUND ADMINISTRATION 3.99 EMPLOYEE PRE PAID LEGAL GENERAL FUND ADMINISTRATION 4.03 EMPLOYEE PRE PAID LEGAL GENERAL FUND FIRE DEPARTMENT 7.96 EMPLOYEE PRE PAID LEGAL GENERAL FUND FIRE DEPARTMENT 7.96 EMPLOYEE PRE PAID LEGAL GENERAL FUND FIRE DEPARTMENT 7.96 EMPLOYEE PRE PAID LEGAL GENERAL FUND FIRE DEPARTMENT 7.96 EMPLOYEE PRE PAID LEGAL GENERAL FUND FIRE DEPARTMENT 7.96 EMPLOYEE PRE PAID LEGAL GENERAL FUND FIRE DEPARTMENT 7.96 EMPLOYEE PRE PAID LEGAL 7.96 GENERAL FUND FIRE DEPARTMENT EMPLOYEE PRE PAID LEGAL GENERAL FUND FIRE DEPARTMENT 7.96 EMPLOYEE PRE PAID LEGAL GENERAL FUND FIRE DEPARTMENT 7.96 7.96 EMPLOYEE PRE PAID LEGAL GENERAL FUND FIRE DEPARTMENT EMPLOYEE PRE PAID LEGAL GENERAL FUND FIRE DEPARTMENT 7.96 EMPLOYEE PRE PAID LEGAL GENERAL FUND FIRE DEPARTMENT 7.96 GENERAL FUND FIRE DEPARTMENT EMPLOYEE PRE PAID LEGAL 7.96 EMPLOYEE PRE PAID LEGAL GENERAL FUND FIRE DEPARTMENT 7.96 GENERAL FUND 7.96 EMPLOYEE PRE PAID LEGAL FIRE DEPARTMENT EMPLOYEE PRE PAID LEGAL GENERAL FUND FIRE DEPARTMENT 7.96 GENERAL FUND EMPLOYEE PRE PAID LEGAL FIRE DEPARTMENT 7.96 7.96 EMPLOYEE PRE PAID LEGAL GENERAL FUND FIRE DEPARTMENT 7.96 EMPLOYEE PRE PAID LEGAL GENERAL FUND FIRE DEPARTMENT 7.96 EMPLOYEE PRE PAID LEGAL GENERAL FUND FIRE DEPARTMENT

VENDOR NAME

DESCRIPT:	ION			FUND	DEPARTMENT	AMOUN
EMPLOYEE	PRE	PAID I	LEGAL	GENERAL FUND	FIRE DEPARTMENT	7.9
EMPLOYEE	PRE	PAID I	LEGAL	GENERAL FUND	FIRE DEPARTMENT	7.9
EMPLOYEE	PRE	PAID I	LEGAL	GENERAL FUND	FIRE DEPARTMENT	7.9
EMPLOYEE	PRE	PAID I	LEGAL	GENERAL FUND	FIRE DEPARTMENT	7.9
EMPLOYEE	PRE	PAID I	LEGAL	GENERAL FUND	FIRE DEPARTMENT	7.9
EMPLOYEE	PRE	PAID I	LEGAL	WATER FUND	NON-DEPARTMENTAL	12.9
EMPLOYEE	PRE	PAID I	LEGAL	WATER FUND	NON-DEPARTMENTAL	12.9
EMPLOYEE	PRE	PAID I	LEGAL	WATER FUND	NON-DEPARTMENTAL	12.9
EMPLOYEE	PRE	PAID I	LEGAL	WATER FUND	NON-DEPARTMENTAL	12.9
EMPLOYEE	PRE	PAID I	LEGAL	WATER FUND	NON-DEPARTMENTAL	12.9
EMPLOYEE	PRE	PAID I	LEGAL	WATER FUND	NON-DEPARTMENTAL	12.9
EMPLOYEE	PRE	PAID I	LEGAL	WATER FUND	NON-DEPARTMENTAL	12.9
EMPLOYEE				WATER FUND	NON-DEPARTMENTAL	12.9
EMPLOYEE	PRE	PAID I	LEGAL	WATER FUND	NON-DEPARTMENTAL	12.9
EMPLOYEE	PRE	PAID I	LEGAL	WATER FUND	NON-DEPARTMENTAL	12.9
EMPLOYEE	PRE	PAID I	LEGAL	WATER FUND	NON-DEPARTMENTAL	12.9
EMPLOYEE				WATER FUND	NON-DEPARTMENTAL	12.9
EMPLOYEE				WATER FUND	NON-DEPARTMENTAL	12.9
EMPLOYEE	PRE	PAID I	LEGAL	WATER FUND	NON-DEPARTMENTAL	12.9
EMPLOYEE	PRE	PAID I	LEGAL	WATER FUND	NON-DEPARTMENTAL	12.9
EMPLOYEE				WATER FUND	NON-DEPARTMENTAL	12.9
EMPLOYEE	PRE	PAID I	LEGAL	WATER FUND	NON-DEPARTMENTAL	12.9
EMPLOYEE	PRE	PAID I	LEGAL	WATER FUND	NON-DEPARTMENTAL	12.9
EMPLOYEE	PRE	PAID I	LEGAL	WATER FUND	NON-DEPARTMENTAL	12.9
EMPLOYEE	PRE	PAID I	LEGAL	WATER FUND	NON-DEPARTMENTAL	12.9
EMPLOYEE				WATER FUND	NON-DEPARTMENTAL	12.9
EMPLOYEE	PRE	PAID I	LEGAL	WATER FUND	NON-DEPARTMENTAL	12.9
EMPLOYEE				WATER FUND	NON-DEPARTMENTAL	12.9
EMPLOYEE				WATER FUND	NON-DEPARTMENTAL	12.9
EMPLOYEE				WATER FUND	NON-DEPARTMENTAL	12.9
EMPLOYEE				WATER FUND	P WORKS - WATER	3.9
EMPLOYEE				WATER FUND	P WORKS - WATER	3.9
EMPLOYEE	PRE	PATD T	FGAL	WATER FUND	P WORKS - WATER	3.9
EMPLOYEE				WATER FUND	P WORKS - WATER	3.9
EMPLOYEE				WATER FUND	P WORKS - WATER	3.9
EMPLOYEE				WATER FUND	P WORKS - WATER	3.9
EMPLOYEE				WATER FUND	P WORKS - WATER	3.9
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EMPLOYEE				WATER FUND	P WORKS - WATER	3.9
EMPLOYEE				WATER FUND	P WORKS - WATER	3.9
EMPLOYEE				WATER FUND	P WORKS - WATER	3.9
EMPLOYEE				WATER FUND	P WORKS - WATER	3.9
EMPLOYEE				WATER FUND	P WORKS - WATER	3.9
EMPLOYEE				WATER FUND	P WORKS - WATER	3.9
THE TOTAL	11/11	ד תדייי	O17H	MITTEL E OIND	TOTAL:	1,121.2

783.05

VENDOR NAME DESCRIPTION FUND DEPARTMENT AMOUNT P WORKS - WATER P WORKS - WATER METER REPLACEMENT WATER FUND
METER REPLACEMENT WATER FUND PROFESSIONAL METERS, INC. 14,115.00 TOTAL: 42,688.00 PROTECTION ONE/SERV 0202-0 GENERAL FUND NON-DEPART. EXPENDITUR
PROTECTION ONE/SERV 0302-0 GENERAL FUND NON-DEPART. EXPENDITUR
PROTECTION ONE/SERV 0402-0 GENERAL FUND NON-DEPART. EXPENDITUR

PROTECTION ONE/SERV 0503-0 GENERAL FUND NON-DEPART EXPENDITUR PROTECTION ONE ALARM MONITORING, INC. 67.76 70.26 70.26 PROTECTION ONE/SERV 0503-0 GENERAL FUND NON-DEPART. EXPENDITUR 70.26 PROTECTION ONE/SERV 0603-0 GENERAL FUND PROTECTION ONE/SERV 0802-0 GENERAL FUND NON-DEPART. EXPENDITUR 70.26 140.52 NON-DEPART. EXPENDITUR PROTECTION ONE/SERV 0902-1 GENERAL FUND NON-DEPART. EXPENDITUR 70.26 PROTECTION ONE/SERV 1002-1 GENERAL FUND NON-DEPART. EXPENDITUR 70.26 PROTECTION ONE/SERV 0102-0 GENERAL FUND NON-DEPART. EXPENDITUR ___ 67.76 TOTAL: 697.60 PROUDCITY INC MEETING SETUP/MIGRATION/3 GENERAL FUND MEETING SETUP/MIGRATION/3 GENERAL FUND CITY SECRETARY 2,000.00

MEETING SETUP/MIGRATION/3 GENERAL FUND CITY SECRETARY 3,000.00

WEBSITE SUBSCRIPTION SERVI GENERAL FUND MON-DEPART EXPENDITURE CITY SECRETARY 2,000.00 WEBSITE SUBSCRIPTION SERVI GENERAL FUND NON-DEPART. EXPENDITUR _ 619.92 5,619.92 TOTAL: EMS MEDICAL CONTROL
ENTAL ENTROPE

TOTAL ENTROP

T 2,000.00 QUESTCARE MEDICAL SERVICES, P.A. 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 FIRE DEPARTMENT
FIRE DEPARTMENT 2,000.00 2,000.00 TOTAL: 20,000.00 QUILL CORP/PAPER, POST-ITS GENERAL FUND CITY SECRETARY
QUILL CORP/PAPER GENERAL FUND CITY SECRETARY
QUILL CORP/PAPER GENERAL FUND CITY SECRETARY
PAPER/RULED PADS GENERAL FUND ADMINISTRATION 16.99 OUILL CORPORATION 15.00 15.00 PAPER/RULED PADS GENERAL FUND
QUILL CORP/PAPER, POST-ITS GENERAL FUND ADMINISTRATION ADMINISTRATION 32.09 16.99 QUILL/TONER GENERAL FUND ADMINISTRATION 374.83 ADMINISTRATION 15.00 QUILL CORP/PAPER GENERAL FUND QUILL CORP/PAPER GENERAL FUND ADMINISTRATION

PAPER/RULED PADS GENERAL FUND ENGINEERING - PWORKS

QUILL CORP/PAPER GENERAL FUND P WORKS - OPERATIONS

PAPER/RULED PADS GENERAL FUND DEVELOPMENT SERVICES 15.00 32.08 16.99 14.97 14.97 DEVELOPMENT SERVICES 32.09 QUILL CORP/PAPER, POST-ITS GENERAL FUND DEVELOPMENT SERVICES 16.98 15.00 QUILL CORP/PAPER GENERAL FUND DEVELOPMENT SERVICES 15.00 QUILL CORP/PAPER GENERAL FUND DEVELOPMENT SERVICES
PAPER/RULED PADS WATER FUND P WORKS - WATER
QUILL CORP/PAPER, POST-ITS WATER FUND P WORKS - WATER 32.08 16.99 QUILL CORP/PAPER WATER FUND P WORKS - WATER 15.00 P WORKS - WATER QUILL CORP/PAPER WATER FUND WATER FUND WATER FUND 15.00 15.00 ENGINEERING WATER OUILL CORP/PAPER QUILL CORP/PAPER ENGINEERING WATER 15.00 TOTAL:

12-06-2019 03:05 PM FISCAL YEAR 2018-2019 AP CHECK REP PAGE: 69 VENDOR NAME DESCRIPTION FUND DEPARTMENT AMOUNT R&D GOTHARD/FD TRAINING GENERAL FUND FIRE DEPARTMENT R&D GOTHARD/FD FIT DRIVER GENERAL FUND FIRE DEPARTMENT R&D GOTHARD ENTERPRISES, INC. 500.00 1,250.00 FIRE DEPARTMENT R&D GOTHARD/FIT DRIVER COU GENERAL FUND 250.00 FIRE DEPARTMENT R&D GOTHARD/TRAINING COURS GENERAL FUND 2.450.00 TOTAL: 4,450.00 READY REFRESH BY NESTLE GENERAL FUND READY REFRESH BY NESTLE ADMINISTRATION 89.66 READY REFRESH/WATER 1027-1 GENERAL FUND ADMINISTRATION 106.86 READY REFRESH/WATER 1221-1 GENERAL FUND READY REFRESH/WATER 0827-0 GENERAL FUND ADMINISTRATION 58.90 ADMINISTRATION 47.94 READY REFRESH/WATER 1227-0 GENERAL FUND ADMINISTRATION 70.89 READY REFRESH/WATER 0127-0 GENERAL FUND ADMINISTRATION 70.89 READY REFRESH/WATER 0227-0 GENERAL FUND READY REFRESH/WATER 0327-0 GENERAL FUND ADMINISTRATION 66.90 70.89 ADMINISTRATION READY REFRESH/WATER 0427-0 GENERAL FUND ADMINISTRATION 58.90 READY REFRESH/WATER 0527-0 GENERAL FUND ADMINISTRATION 58.90 ADMINISTRATION READY REFRESH/WATER 0627-0 GENERAL FUND 82.88 141.84 READY REFRESH/WATER 0727-0 GENERAL FUND ADMINISTRATION READY REFRESH/WATER 0827-0 GENERAL FUND 47.94 DEVELOPMENT SERVICES 47.95 READY REFRESH/WATER 0827-0 WATER FUND P WORKS - WATER TOTAL: 1,021.34 200.00 REFRIGERATED SPECIALIST, INC. REFRIGERATED/SERV ICE MACH GENERAL FUND FIRE DEPARTMENT TOTAL: 200.00 COUNTRY CHRISTMAS LIGHT TO GENERAL FUND RENTAL STOP PARKS/SPECIAL EVENTS 423.07 TOTAL: 423.07 RG3 METER COMPANY AMRSS SOFTWARE LICENSE WATER FUND P WORKS - WATER 1,500.00 1,500.00 TOTAL: RICHARD CASS TRAFFIC CONTROL/CTRY CHRIS GENERAL FUND PARKS/SPECIAL EVENTS 180.00 TOTAL: 180.00 P WORKS - WATER EMER REPAIR-SAWMILL RD WATER FUND 2,600.00 RICHARD SALAZAR TOTAL: 2,600.00 PARKS/SPECIAL EVENTS _ RICHARDSON SAW & LAWNMOWER CO, INC FUEL-WEED-EATERS & CHAIN S GENERAL FUND 170.00 TOTAL: 170.00 HVAC REPLACMENT GENERAL FUND
HVAC REPLACMENT GENERAL FUND
HVAC REPLACMENT GENERAL FUND
HVAC REPLACMENT RMS HVAC USA LLC FIRE DEPARTMENT 3,242.50 FIRE DEPARTMENT 150.00 FIRE DEPARTMENT 3,242.50 150.00 GENERAL FUND HVAC REPLACMENT FIRE DEPARTMENT 388.00 RMS HVAC/FD GARAGE DOOR GU GENERAL FUND RMS HVAC/FD A/C REPAIR GENERAL FUND FIRE DEPARTMENT FIRE DEPARTMENT 373.00 7,546.00 TOTAL: 4,071.00 ROAD MASTER/PAVEMENT MARKI GENERAL FUND ENGINEERING - PWORKS _ ROAD MASTER STRIPING, LLC TOTAL: 4,071.00 ROADRUNNER TRAFFIC SUPPLY, INC SIGN-STIRLING DR/HIGHLAND GENERAL FUND ENGINEERING - PWORKS 107.00 COUNTRY CLUB ST SIGNS GENERAL FUND ENGINEERING - PWORKS 2,322.50 COUNTRY CLUB ST SIGNS GENERAL FUND ENGINEERING - PWORKS 3,296.25 GENERAL FUND TRAFFIC CONES P WORKS - OPERATIONS 1,660.00 TOTAL: 7,385.75

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ROBERT O WHATLEY	WHATLEY/FD ANNL LADDER TES	GENERAL FUND	FIRE DEPARTMENT	450.00
			TOTAL:	450.00
ROBERT ROGERS SIGNS	ROBERT ROGERS/BANNERS	GENERAL FUND	CITY SECRETARY	432.00
	ROBERT ROGERS/RESTROOM SIG	GENERAL FUND	P WORKS - OPERATIONS	60.00
	ROBERT/FARMERS MARKET SIGN	GENERAL FUND	PARKS/SPECIAL EVENTS	870.00
	ROBERT ROGERS/PARK SIGNS FOREST C PARK COROPLAST	GENERAL FUND GENERAL FUND	DEVELOPMENT SERVICES NON-DEPART. EXPENDITUR	144.00 108.00
	ROBERT ROGERS/FIRE WORKS S		NON-DEPART. EXPENDITUR	257.50
	ROBERT ROGERS/TIME WORKS O	ODNERVIE I OND	TOTAL:	1,871.50
RODNEY J TACKETT	RODNEY TACKETT/TRAFFIC CON	GENERAL FUND	PARKS/SPECIAL EVENTS	315.00
			TOTAL:	315.00
RUGGED COMPUTING INC	TOUGHBOOK	GENERAL FUND	DEVELOPMENT SERVICES	2,438.14
	TOUGHBOOKS	GENERAL FUND	FIRE DEPARTMENT	2,416.95
	TOUGHBOOKS	GENERAL FUND	FIRE DEPARTMENT	920.00
	TOUGHBOOKS	GENERAL FUND	FIRE DEPARTMENT	32.36
	TOUGHBOOKS	GENERAL FUND	FIRE DEPARTMENT	7,431.06
	TOUGHBOOKS	GENERAL FUND	FIRE DEPARTMENT	1,798.00
	TOUGHBOOKS	GENERAL FUND	FIRE DEPARTMENT	259.98
	TOUGHBOOKS	GENERAL FUND	FIRE DEPARTMENT	59.82
	RUGGED COMP/FD LAPTOP VEH	GENERAL FUND	FIRE DEPARTMENT	456.77
	RUGGED COMP/FD LAPTOP VEH	GENERAL FUND	FIRE DEPARTMENT	461.84
	TOUGHBOOK & DOCK	GENERAL FUND	FIRE DEPARTMENT	2,416.95
	TOUGHBOOK & DOCK	GENERAL FUND	FIRE DEPARTMENT	920.00
	TOUGHBOOK & DOCK	GENERAL FUND	FIRE DEPARTMENT	32.36
	RUGGED COMPUTING/FD ADAPTE	GENERAL FUND	FIRE DEPARTMENT	95.74 19,739.97
			TOTAL.	
SA-SO COMPANY	SOLAR SIGN BATERY CHARGER	GENERAL FUND	P WORKS - OPERATIONS	607.64 607.64
			TOTAL.	007.04
SADDLES & SAPPHIRES LLC	SADDLES/PHOTO BOOTH RENTAL	GENERAL FUND	PARKS/SPECIAL EVENTS	950.00
			TOTAL:	950.00
SAM'S CLUB	SAM'S/COUNCIL DRINKS, FOOD		CITY COUNCIL	26.38
	SAM'S/COUNCIL SNACKS	GENERAL FUND	CITY COUNCIL	63.84
	SAM'S/COUNCIL MEETING SNAC		CITY COUNCIL	67.56
	SAM'S/CITY COUNCIL FOOD	GENERAL FUND	CITY SECRETARY	74.42
	SAM'S/PAPER	GENERAL FUND	ADMINISTRATION	8.99
	SAM'S/MEMBERSHIP DUES	GENERAL FUND	ADMINISTRATION	100.00
	SAM'S/EMPLOYEE PICNIC SUPP		ADMINISTRATION	20.64
	SAM'S/MEMBERSHIP DUES	GENERAL FUND	P WORKS - OPERATIONS	40.00
	SAM'S/BUG SPRAY	GENERAL FUND	P WORKS - OPERATIONS	45.50
	SAM'S/CLEANING SUPPLIES	GENERAL FUND	P WORKS - OPERATIONS	40.34
	SAM'S/JEANS	GENERAL FUND	P WORKS - OPERATIONS	456.01
	SAM'S/FACILITY MAINTENANCE		P WORKS - OPERATIONS	26.14
	SAM'S/SUMMER EMP TSHIRTS	GENERAL FUND	P WORKS - OPERATIONS	60.01
	SAM'S/JEANS-C GUEVARA	GENERAL FUND	P WORKS - OPERATIONS	62.58
	SAM'S/COMPUTER MONITOR	GENERAL FUND	P WORKS - OPERATIONS	148.00
	SAM'S CLUB	GENERAL FUND	P WORKS - OPERATIONS	19.92
	SAM'S/FOUNDERS DAY ICE	GENERAL FUND	PARKS/SPECIAL EVENTS	26.30
	SAM'S/FOUNDERS DAY FOOD, SU		PARKS/SPECIAL EVENTS	1,155.76
	SAM'S/FOUNDERS DAY FOOD, DR		PARKS/SPECIAL EVENTS	267.80
	SAM'S/EVENT GIFT CARDS	GENERAL FUND	PARKS/SPECIAL EVENTS	189.82

VENDOR NAME DESCRIPTION DEPARTMENT AMOUNT FUND PARKS/SPECIAL EVENTS SAM'S/FOUNDERS DAY SUPPLIE GENERAL FUND SAM'S/COUNTRY CHRISTMAS CA GENERAL FUND PARKS/SPECIAL EVENTS 279.38 SAM'S/TRAIL CLEANUP SUPPLI GENERAL FUND PARKS/SPECIAL EVENTS 177.08 12.19 PARKS/SPECIAL EVENTS SAM'S/FOUNDERS DAY SUPPLIE GENERAL FUND SAM'S/FOUNDERS DAY WATER GENERAL FUND PARKS/SPECIAL EVENTS 23.88 29.84 SAM'S/FOUNDERS DAY PROPANE GENERAL FUND PARKS/SPECIAL EVENTS SAM'S/COUNTRY CHRISTMAS SU GENERAL FUND PARKS/SPECIAL EVENTS 33.73 SAM'S/COUNTRY CHRISTMAS SU GENERAL FUND PARKS/SPECIAL EVENTS 67.68 SAM'S/COUNTRY CHRISTMAS SU GENERAL FUND PARKS/SPECIAL EVENTS 79.76 SAM'S/FOUNDERS DAY SUPPLIE GENERAL FUND PARKS/SPECIAL EVENTS 13.88 GENERAL FUND SAM'S/SHIRTS DEVELOPMENT SERVICES 58.84 SAM'S/RETURN POLO GENERAL FUND DEVELOPMENT SERVICES 12.96-SAM'S/POLOS 48.84 GENERAL FUND DEVELOPMENT SERVICES DEVELOPMENT SERVICES 8.99 SAM'S/PAPER GENERAL FUND SAM'S/MEMBERSHIP DUES GENERAL FUND 80.00 DEVELOPMENT SERVICES SAM'S/CLEAN UP EVENT FOOD GENERAL FUND DEVELOPMENT SERVICES 82.94 SAM'S/POLOS, JEANS GENERAL FUND DEVELOPMENT SERVICES 77.88 39.94 SAM'S/INK, NOTE PADS GENERAL FUND DEVELOPMENT SERVICES SAM'S/FUEL CAP GENERAL FUND
SAM'S/RETURN POLOS GENERAL FUND DEVELOPMENT SERVICES 5.97 39.92-DEVELOPMENT SERVICES SAM'S/CLEAN UP EVENT FOOD, GENERAL FUND DEVELOPMENT SERVICES 98.21 DEVELOPMENT SERVICES SAM'S/WORK SHIRTS GENERAL FUND 74.90 SAM'S/SCARECROW SUPPLIES GENERAL FUND DEVELOPMENT SERVICES 12.92 80.00 SAM'S/MEMBERSHIP DUES GENERAL FUND FIRE DEPARTMENT SAM'S/FD STATION SUPPLIES GENERAL FUND FIRE DEPARTMENT 57.84 SAM'S/FD REHAB DRINKS GENERAL FUND FIRE DEPARTMENT 151.14 SAM'S/FD STATION SUPPLIES GENERAL FUND FIRE DEPARTMENT 150.76 SAM'S/FD FOOD, CUTLERY GENERAL FUND FIRE DEPARTMENT 318.89 SAM'S/FD STATION SUPPLIES GENERAL FUND FIRE DEPARTMENT 20.89 SAM'S/FD SHOWER HOOKS GENERAL FUND FIRE DEPARTMENT 49.80 SAM'S/FD RETURN SHOWER HOO GENERAL FUND FIRE DEPARTMENT 49.80-14.80 SAM'S/FD SHOWER HOOKS GENERAL FUND FIRE DEPARTMENT SAM'S/FD CLEANING SUPPLIES GENERAL FUND FIRE DEPARTMENT 17.92 FIRE DEPARTMENT SAM'S/FACILITY CHRISTMAS D GENERAL FUND 45.02 27.87 SAM'S/FD JULY 4TH PATROL F GENERAL FUND FIRE DEPARTMENT SAM'S/FD JULY 4TH PATROL F GENERAL FUND FIRE DEPARTMENT 5.76 FIRE DEPARTMENT 28.44 SAM'S/FIRE STATION SUPPLIE GENERAL FUND SAM'S/FD STATION SUPPLIES GENERAL FUND FIRE DEPARTMENT 332.80 54.97 SAM'S/FD LUNCH, RIDE-OUT GENERAL FUND FIRE DEPARTMENT 35.51 SAM'S/FD LIGHTBULBS GENERAL FUND FIRE DEPARTMENT SAM'S/FD TABLE FELT PADS GENERAL FUND FIRE DEPARTMENT 2.94 FIRE DEPARTMENT SAM'S/FD STATION SUPPLIES GENERAL FUND 124.77 SAM'S/FD JULY 4TH PATROL F GENERAL FUND FIRE DEPARTMENT 21.74 SAM'S/FD FOOD SUPPLIES GENERAL FUND FIRE DEPARTMENT 50.96 SAM'S/FD GATORADE GENERAL FUND FIRE DEPARTMENT 155.57 SAM'S/FD COFFEE, CREAMER GENERAL FUND FIRE DEPARTMENT 47.62 SAM'S/HALLOWEEN CANDY GENERAL FUND FIRE DEPARTMENT 31.16 SAM'S/FD STATION SUPPLIES GENERAL FUND FIRE DEPARTMENT 702.91 SAM'S/FD WIPER BLADES GENERAL FUND FIRE DEPARTMENT
SAM'S/FD PLACEMATS GENERAL FUND FIRE DEPARTMENT
SAM'S/FD RETURN WIPER BLAD GENERAL FUND FIRE DEPARTMENT 19.88 29.24 19.88-SAM'S/FD CLEANING SUPPLIES GENERAL FUND FIRE DEPARTMENT 5.97 FIRE DEPARTMENT SAM'S/FD REHAB COOLER GENERAL FUND 39.76 97.50 SAM'S/FD STATION SUPPLIES GENERAL FUND FIRE DEPARTMENT FIRE DEPARTMENT 15.00 SAM'S/FD BUG KILLER GENERAL FUND FIRE DEPARTMENT 115.04 SAM'S/FD WATER, GATORADE GENERAL FUND

NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	SAM'S/FD RETURN SHOWER	CDT CENEDAT ETIMO	FIRE DEPARTMENT	44.80
	SAM'S/FD STATION SUPPLI		FIRE DEPARTMENT	29.70
	SAM S/FD STATION SOFFEE SAM'S/FD GATORADE,WATER		FIRE DEPARTMENT	59.64
	SAM'S/FD GATORADE, WATER		FIRE DEPARTMENT	214.96
	SAM'S/FD AWARD SUPPLIES		FIRE DEPARTMENT	17.30
	SAM'S/FD STATION SUPPLI		FIRE DEPARTMENT	529.76
	SAM'S/FD REHAB SUPPLIES		FIRE DEPARTMENT	26.21
	SAM'S/WALLMOUNT	GENERAL FUND	FIRE DEPARTMENT	19.96
	SAM'S/FD COMMAND STRIPS		FIRE DEPARTMENT	20.64
	SAM'S/FD REHAB WATER,GA		FIRE DEPARTMENT	185.10
	SAM'S/FD FOOD, DRINKS	GENERAL FUND	FIRE DEPARTMENT	214.54
	SAM'S/FD MAINT SUPPLIES		FIRE DEPARTMENT	24.68
	SAM'S/FD EMS WK GIFT-AL		FIRE DEPARTMENT	37.98
	SAM'S/FD STATION SUPPLI		FIRE DEPARTMENT	24.28
	SAM'S/FD STATION SUPPLI		FIRE DEPARTMENT	176.73
	SAM'S/FD MEAT/CHEESE TR		FIRE DEPARTMENT	23.96
	SAM'S/FD WIPER BLADES	GENERAL FUND	FIRE DEPARTMENT	22.55
	SAM'S/FD HOSE MARKERS	GENERAL FUND	FIRE DEPARTMENT	10.45
	SAM'S/FD TOTE	GENERAL FUND	FIRE DEPARTMENT	12.68
	SAM'S/REHAB HOT CHOC, CO	FFE GENERAL FUND	FIRE DEPARTMENT	7.92
	SAM'S/FD STATION SUPPLI	ES GENERAL FUND	FIRE DEPARTMENT	23.94
	SAM'S/FD RETURN LIGHTBU	JLBS GENERAL FUND	FIRE DEPARTMENT	35.51
	SAM'S/FD APPRECIATION F	OOD GENERAL FUND	FIRE DEPARTMENT	23.66
	SAM'S CLUB	GENERAL FUND	FIRE DEPARTMENT	240.67
	SAM'S CLUB	GENERAL FUND	FIRE DEPARTMENT	17.11
	SAM'S CLUB	GENERAL FUND	FIRE DEPARTMENT	42.90
	SAM'S CLUB	GENERAL FUND	FIRE DEPARTMENT	166.85
	SAM'S/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	19.84
	SAM'S/WATER	GENERAL FUND	NON-DEPART. EXPENDITUR	71.64
	SAM'S/FILTERS, CAN OPENE	R GENERAL FUND	NON-DEPART. EXPENDITUR	70.69
	SAM'S/FACILITY MAINTENA	NCE GENERAL FUND	NON-DEPART. EXPENDITUR	44.10
	SAM'S/FACILITY MAINTENA	NCE GENERAL FUND	NON-DEPART. EXPENDITUR	34.92
	SAM'S/CLEANING, MAINT SU	JPPL GENERAL FUND	NON-DEPART. EXPENDITUR	218.57
	SAM'S/CLEANING, MAINT SU		NON-DEPART. EXPENDITUR	81.54
	SAM'S/WATER	GENERAL FUND	NON-DEPART. EXPENDITUR	39.80
	SAM'S/WATER	GENERAL FUND	NON-DEPART. EXPENDITUR	27.86
	SAM'S/WATER	GENERAL FUND	NON-DEPART. EXPENDITUR	23.88
	SAM'S/DRINKS	GENERAL FUND	NON-DEPART. EXPENDITUR	71.48
	SAM'S/CLEANING, MAINT SU	JPPL GENERAL FUND	NON-DEPART. EXPENDITUR	256.37
	SAM'S/CLEANING, MAINT SU		NON-DEPART. EXPENDITUR	97.82
	SAM'S/MAINTENANCE SUPPL	IES GENERAL FUND	NON-DEPART. EXPENDITUR	26.16
	SAM'S/CLEANING, MAINT SU		NON-DEPART. EXPENDITUR	86.63
	SAM'S/CLEANING, MAINT SU		NON-DEPART. EXPENDITUR	216.00
	SAM'S/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	85.95
	SAM'S/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	29.42
	SAM'S/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	58.38
	SAM'S/WATER	GENERAL FUND	NON-DEPART. EXPENDITUR	55.72
	SAM'S/CLEANING, MAINT SU		NON-DEPART. EXPENDITUR	342.75
	SAM'S/CLEANING, MAINT SU		NON-DEPART. EXPENDITUR	77.72
	SAM'S/CLEANING, MAINT SU SAM'S/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	31.28
				13.76
	SAM'S/FD STATION SUPPLI		NON-DEPART. EXPENDITUR	
	SAM'S/TRASHCAN	GENERAL FUND	NON-DEPART. EXPENDITUR	41.28
	SAM'S/DESKPADS	GENERAL FUND	NON-DEPART. EXPENDITUR	11.64
	SAM'S/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	348.68
	SAM'S/CLEANING SUPPLIES		NON-DEPART. EXPENDITUR	40.84
	SAM'S/CLEANING, MAINT SU	IPPI, GENERAI, FIIND	NON-DEPART. EXPENDITUR	196.36

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	SAM'S/CLEANING, MAINT SUPP	L GENERAL FUND	NON-DEPART. EXPENDITUR	238.76
	SAM'S/CLEANING, MAINT SUPP		NON-DEPART. EXPENDITUR	23.82
	SAM'S/CLEANING, MAINT SUPP		NON-DEPART. EXPENDITUR	75.64
	SAM'S/LUNCH MEETING	GENERAL FUND	NON-DEPART. EXPENDITUR	20.86
	SAM'S/MAINT, CLEANING SUPP		NON-DEPART. EXPENDITUR	185.32
	SAM'S/MAINT, CLEANING SUPP		NON-DEPART. EXPENDITUR	167.90
	SAM'S/WATER	GENERAL FUND	NON-DEPART. EXPENDITUR	55.72
	SAM'S/WATER	GENERAL FUND	NON-DEPART. EXPENDITUR	63.68
	SAM'S/MAINT, CLEANING SUPP		NON-DEPART. EXPENDITUR	138.84
	SAM'S/MAINT, CLEANING SUPP		NON-DEPART. EXPENDITUR	107.42
	SAM'S/WATER	GENERAL FUND	NON-DEPART. EXPENDITUR	31.84
	SAM'S/MAINT, CLEANING SUPP		NON-DEPART. EXPENDITUR	156.07
	SAM'S/MAINT, CLEANING SUPP		NON-DEPART. EXPENDITUR	157.50
	SAM'S/WATER	GENERAL FUND	NON-DEPART. EXPENDITUR	58.79
	SAM'S/CLEANING, MAINT SUPP		NON-DEPART. EXPENDITUR	264.05
	SAM'S/COAT HOOKS, HANGERS	GENERAL FUND	NON-DEPART. EXPENDITUR	31.75
	SAM'S/MAINTANCE, CLEANING	S GENERAL FUND	NON-DEPART. EXPENDITUR	203.26
	SAM'S/MAINTANCE, CLEANING		NON-DEPART. EXPENDITUR	74.34
	SAM'S/MAINTENANCE SUPPLIE		NON-DEPART. EXPENDITUR	42.08
	SAM'S CLUB	GENERAL FUND	NON-DEPART. EXPENDITUR	390.60
	SAM'S CLUB	GENERAL FUND	NON-DEPART. EXPENDITUR	82.23
	SAM'S CLUB	GENERAL FUND	NON-DEPART. EXPENDITUR	51.74
	SAM'S CLUB	GENERAL FUND	NON-DEPART. EXPENDITUR	37.34
	SAM'S CLUB	GENERAL FUND	NON-DEPART. EXPENDITUR	26.53
	SAM'S/PAPER	WATER FUND	P WORKS - WATER	9.00
	SAM'S/RETURN MONITOR-BOGL		P WORKS - WATER	99.00-
	SAM'S/MONITOR-BOGLE	WATER FUND	P WORKS - WATER	99.00
			TOTAL:	14,496.67
SAMCO CAPITAL MARKETS, INC.	SAMCO/2018 CONT DISCL REP	O GENERAL FUND	ADMINISTRATION	2,250.00
			TOTAL:	2,250.00
SARAH FARWELL	SARAH FARWELL/TRAFFIC CON	T GENERAL FUND	PARKS/SPECIAL EVENTS	315.00
			TOTAL:	315.00
SCOTT-MERRIMAN, INC	SCOTT-MERRIMAN/MINUTE BOO	K GENERAL FUND	CITY SECRETARY	335.81
·			TOTAL:	335.81
SELECT EXCAVATION, LLC	PARKER RD WL PH1-1	CAPITAL IMPROVEME		4,350.00
	PARKER RD WL PH1-1	CAPITAL IMPROVEME		11,470.00
	SELECT EXCAVATION/PARKER	R CAPITAL IMPROVEME		3,920.00
			TOTAL:	19,740.00
SEW SUITE INC.	EMBROIDERY/CITY LOGO	GENERAL FUND	CITY COUNCIL	49.00
	SEW SUITE/LOGOS	GENERAL FUND	CITY COUNCIL	28.00
	EMBROIDERY/CITY LOGO	GENERAL FUND	ADMINISTRATION	49.00
	SEW SUITE/TSHIRT LOGOS	GENERAL FUND	P WORKS - OPERATIONS	80.00
	SEW SUITE/POLO LOGOS	GENERAL FUND	P WORKS - OPERATIONS	160.00
	EMBROIDERY/CITY LOGO	GENERAL FUND	DEVELOPMENT SERVICES	7.00
	SEW SUITE/LOGOS	GENERAL FUND	DEVELOPMENT SERVICES	28.00
	SEW SUITE/POLO LOGOS	GENERAL FUND	DEVELOPMENT SERVICES	28.00
	EMBROIDERY/CITY LOGO	GENERAL FUND	FIRE DEPARTMENT	7.00
	SEW SUITE/FD UNIFORM NAME	S GENERAL FUND	FIRE DEPARTMENT	180.24
			TOTAL:	616.24
SHRED-IT USA, LLC	DOCUMENT SHREDDING	GENERAL FUND	CITY SECRETARY	130.00

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
	SHRED-IT/DOCUMENT SHREDDIN	GENERAL FUND	CITY SECRETARY	65.00	
	SHRED-IT/DOCUMENT SHREDDIN		CITY SECRETARY	65.00	
	SHRED-IT/DOCUMENT SHREDDIN	GENERAL FUND	CITY SECRETARY	195.00	
	SHRED-IT/DOCUMENT SHREDDIN	GENERAL FUND	CITY SECRETARY	65.00	
	SHRED-IT/DOCUMENT SHREDDIN	GENERAL FUND	CITY SECRETARY	69.55	
	SHRED-IT/DOCUMENT SHREDDIN	GENERAL FUND	CITY SECRETARY	69.55	
	SHRED-IT/DOCUMENT SHREDDIN		CITY SECRETARY	69.55	
	SHRED-IT/DOCUMENT SHREDDIN		CITY SECRETARY	69.55	
	SHRED-IT/DOCUMENT SHREDDIN		CITY SECRETARY	69.55	
	SHRED-IT/DOCUMENT SHREDDIN	GENERAL FUND	CITY SECRETARY _	69.55	
			TOTAL:	937.30	
SIDDONS-MARTIN EMERGENCY GROUP, LLC	SIDDONS MARTIN/FD REPAIRS		FIRE DEPARTMENT	186.83	
	SIDDONS/FD ENGINE REPAIR		FIRE DEPARTMENT	347.68	
	SIDDONS MARTIN/FD HOSE VAL		FIRE DEPARTMENT	23.01	
	SLIDING FLOOR TRAYS E861		FIRE DEPARTMENT	1,657.18	
	SLIDING FLOOR TRAYS E861		FIRE DEPARTMENT	705.00	
	SLIDING FLOOR TRAYS E861		FIRE DEPARTMENT	1,010.29	
		GENERAL FUND	FIRE DEPARTMENT	705.00	
		GENERAL FUND	FIRE DEPARTMENT	244.65	
	PM FOR E861	GENERAL FUND	FIRE DEPARTMENT	1,095.00	
	PM FOR E861	GENERAL FUND	FIRE DEPARTMENT	65.70	
	SIDDONS-MARTIN/#E861 FAN S FIRE EXSTING. POLY BOX		FIRE DEPARTMENT FIRE DEPARTMENT	500.00	
				861.04	
	FIRE EXSTING. POLY BOX FIRE EXSTING. POLY BOX	GENERAL FUND GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	1,321.88 79.31	
	SIDDONS-MARTIN/#E861 MAINT		FIRE DEPARTMENT	350.39	
	SIDDONS PARTIN/#E001 PAINI	GENERAL FOND	TOTAL:	9,152.96	
SIGNARAMA	SIGNARAMA/FOUNDERS DAY SIG	GENERAL FUND	PARKS/SPECIAL EVENTS	150.00	
Township	SIGNARAMA/FOUNDERS DAY SIG		PARKS/SPECIAL EVENTS	239.18	
	010	021,21412 101,2	TOTAL:	389.18	
SIGNS BY TOMORROW	SIGNS BY TOMORROW	GENERAL FUND	P WORKS - OPERATIONS	37.00	
	SIGNS BY TOMORROW/NAMEPLAT		P WORKS - OPERATIONS	37.00	
	SIGNS BY TOMORROW/OFFICE S	GENERAL FUND	P WORKS - OPERATIONS _	37.00	
			TOTAL:	111.00	
SIGNSDIRECT INC	SIGNSDIRECT/FD RENUMBER #E	GENERAL FUND	FIRE DEPARTMENT	390.00	
	SIGNSDIRECT/FD #B861 GRAPH	GENERAL FUND	FIRE DEPARTMENT	580.00	
			TOTAL:	970.00	
SOUTHWEST EROSION CONTROL, INC	SOUTHWEST/INSTALL CURLEX	GENERAL FUND	ENGINEERING - PWORKS	432.54	
	SOUTHWEST ERO/INSTALL CURL	CAPITAL IMPROVEMEN	PUBLIC WORKS _	1,536.00	
			TOTAL:	1,968.54	
OUTHWEST INTERNATIONAL TRUCKS, INC.	SOUTHWEST/DUMPTRUCK REPAIR	GENERAL FUND	P WORKS - OPERATIONS	624.00	
	SOUTHWEST/DUMP TRUCK REPAI	GENERAL FUND	P WORKS - OPERATIONS	1,669.60	
	SOUTHWEST/EMER DMPTRCK REP	GENERAL FUND	P WORKS - OPERATIONS	3,264.16	
	SOUTHWEST/EMER DMPTRCK REP	WATER FUND	P WORKS - WATER _	3,264.16	
			TOTAL:	8,821.92	
SPECIALIZED RESPONSE SOLUTIONS, LP	METER CALIBRATION CNTRCT	GENERAL FUND	FIRE DEPARTMENT _	2,769.60	
			TOTAL:	2,769.60	
SPEED FAB-CRETE CORPORATION	DOOR REPAIR PART	GENERAL FUND	FIRE DEPARTMENT	1,872.00	

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VENDOR NAME	DESCRIPTION	FUND		DEPARTMENT	AMOUNT_
				TOTAL:	1,872.00
SPRING CREEK FENCE & GATE	SPRING CREEK/REF FENCE PER	GENERAL	FUND	NON-DEPARTMENTAL	75.00
				TOTAL:	75.00
STAPLES ADVANTAGE	OFFICE SUPPLIES	GENERAL		ADMINISTRATION	62.94
	STAPLES/RETURN PAPER	GENERAL		ADMINISTRATION	29.95-
	STAPLES/PAPER	GENERAL	F'UND	ADMINISTRATION TOTAL:	<u>52.98</u> 85.97
STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL ADS	GENERAL	FUND	CITY SECRETARY	236.25
	STAR LOCAL MEDIA /12 MONTH	GENERAL	FUND	CITY SECRETARY	75.00
	STAR LOCAL MEDIA/ ORDINANC	GENERAL	FUND	CITY SECRETARY	168.00
	ADVERTISING/BOA MEETING	GENERAL	FUND	CITY SECRETARY	168.00
	STAR LOCAL MEDIA/LEGAL AD-			CITY SECRETARY	63.00
	STAR LOCAL MEDIA/LEGAL AD			CITY SECRETARY	273.00
	STAR LOCAL MEDIA/LEGAL AD			CITY SECRETARY	456.75
	STAR LOCAL MEDIA/LEGAL AD			CITY SECRETARY	231.00
	STAR LOCAL/LEGAL ADS			CITY SECRETARY	89.25
	STAR LOCAL MEDIA/LEGAL AD STAR LOCAL MEDIA/LEGAL AD			CITY SECRETARY	241.50
	STAR LOCAL MEDIA/LEGAL AD STAR LOCAL MEDIA/LEGAL AD			CITY SECRETARY CITY SECRETARY	52.50 630.00
	STAR LOCAL MEDIA/LEGAL ADS			CITY SECRETARY	108.50
	STAR LOCAL MEDIA/LEGAL ADS			CITY SECRETARY	346.50
	STAR LOCAL MEDIA/LEGAL AD			CITY SECRETARY	57.75
	STAR LOCAL MEDIA/LEGAL ADS			CITY SECRETARY	131.25
	STAR LOCAL MEDIA/LEGAL AD			CITY SECRETARY	220.50
	STAR LOCAL MEDIA/LEGAL ADS	GENERAL	FUND	CITY SECRETARY	447.51
	STAR LOCAL MEDIA/LEGAL AD			CITY SECRETARY	68.25
	STAR LOCAL MEDIA/LEGAL ADS	GENERAL		CITY SECRETARY	94.50
	STAR LOCAL/LEGAL AD	GENERAL	FUND	CITY SECRETARY	126.00
				TOTAL:	4,285.01
STARTEX TREE & LANDSCAPING	SOD IN CASH'S YARDS	CAPITAL	IMPROVEMEN	PUBLIC WORKS	1,775.00
				TOTAL:	1,775.00
STATE COMPTROLLER	STATE COMPTROLLER/1ST QTR			ADMINISTRATION	93.60
	STATE COMPTROLLER/4TH QTR	GENERAL	F'UND	ADMINISTRATION TOTAL:	46.80 140.40
STATE FIREMEN'S & FIRE MARSHALLS	SFFMA/FD DUES 010119-12311	CENTEDAT	EIIND	FIRE DEPARTMENT	850.00
STATE FIREMEN S & FIRE MARSHALLS	SFFMA/NFPA DRIVER CERT-HAY			FIRE DEPARTMENT	25.00
	SFFMA/FD CERT COORDINATOR			FIRE DEPARTMENT	25.00
	orini, ib obit coolbridion	ODIVERGE	TOND	TOTAL:	900.00
STRYKER SALES CORPORATION	CAPITAL EQUIPMENT - AMBUL	GENERAL	FUND	FIRE DEPARTMENT	44,979.03
	CAPITAL EQUIPMENT - AMBUL	GENERAL	FUND	FIRE DEPARTMENT	30.82
	CAPITAL EQUIPMENT - AMBUL	GENERAL	FUND	FIRE DEPARTMENT	14,822.63
	CAPITAL EQUIPMENT - AMBUL	GENERAL	FUND	FIRE DEPARTMENT	49.52
	STRYKER COT SERVICE	GENERAL	FUND	FIRE DEPARTMENT	1,926.00
	CAPITAL EQUIPMENT - AMBUL	GENERAL	FUND	FIRE DEPARTMENT	1,022.25
	CAPITAL EQUIPMENT - AMBUL	GENERAL		FIRE DEPARTMENT	27.50
		GENERAL		FIRE DEPARTMENT	511.13
	CAPITAL EQUIPMENT - AMBUL			FIRE DEPARTMENT	47.99
	COT BATTERIES	GENERAL		FIRE DEPARTMENT	1,734.36
	COT BATTERIES	GENERAL	F'UND	FIRE DEPARTMENT	10.34

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CAPITAL EQUIPMENT - AM	BUL GENERAL FUND	FIRE DEPARTMENT	65.29
	CAPITAL EQUIPMENT - AM		FIRE DEPARTMENT	657.16
	CAPITAL EQUIPMENT - AM		FIRE DEPARTMENT	10,003.45
	CAPITAL EQUIPMENT - AM		FIRE DEPARTMENT	159.38
			TOTAL:	76,046.85
SUNBELT RENTALS, INC.	SUNBELT RENTALS/MANLIF	T RE GENERAL FUND	PARKS/SPECIAL EVENTS	202.97
	SUNBELT RENTALS/LIFT R	ENTA GENERAL FUND	NON-DEPART. EXPENDITUR _	<u>256.07</u>
			TOTAL:	459.04
SUNSHINE SIGNS	SUNSHINE/SIGN LETTERIN	G SE GENERAL FUND	FIRE DEPARTMENT	685.77
	SUNSHINE/SIGN LETTERIN	G SE GENERAL FUND	FIRE DEPARTMENT	<u> 134.23</u>
			TOTAL:	820.00
SUPERIOR VISION INSURANCE INC	SUPERIOR/EMP VISION BE		NON-DEPARTMENTAL	27.57
	SUPERIOR/EMP VISION BE		NON-DEPARTMENTAL	27.60
	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	27.60
	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	24.70
	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	27.57
	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	24.73
	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	24.70
	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	24.70
	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	24.73
	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	24.70
	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	27.61
	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	27.60
	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	24.73
	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	24.73
	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	24.68
	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	24.73
	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	27.45
	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 SUPERIOR/EMP VISION BE	GENERAL FUND	NON-DEPARTMENTAL CITY SECRETARY	27.60 3.37
	SUPERIOR/EMP VISION BE		CITY SECRETARY	3.37
	VISION INSURANCE	GENERAL FUND	CITY SECRETARY CITY SECRETARY	3.37
	VISION INSURANCE	GENERAL FUND		3.37
	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.37
	VISION INSURANCE VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.37 3.37
		GENERAL FUND	CITY SECRETARY	
	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.37
	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.37
	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.37
	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.38
	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.37
	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.37
	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.37
	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.37
	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.37
	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.37

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.37
	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.37
	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.37
	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
	SUPERIOR/EMP VISION BE		ADMINISTRATION	16.87
	SUPERIOR/EMP VISION BE		ADMINISTRATION	16.90
	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	16.90
	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	16.87
	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	16.87
	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	16.90
	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	16.87
	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	16.87
	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	16.90
	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	16.87
	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	23.69
	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	16.91
	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	16.87
	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	16.87
	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	16.90
	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	16.90
	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	16.90
	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	16.87
	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	16.90
	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	16.90
	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	23.22
	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	20.32
	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	20.28
	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	20.28
	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	20.32
	SUPERIOR/EMP VISION BE		ENGINEERING - PWORKS	3.38
	SUPERIOR/EMP VISION BE		ENGINEERING - PWORKS	3.38
	VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
	VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
	VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
	VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
	VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
	VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
	VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
	VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
	VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
	VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
	VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
	VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
	VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
	VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
	VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
	VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
	VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
	VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
	VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
	VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
	VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
	VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
	SUPERIOR/EMP VISION BEN		P WORKS - OPERATIONS	6.41
	SUPERIOR/EMP VISION BEN		P WORKS - OPERATIONS	6.57
	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	6.66
	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	5.39
	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	5.95
	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	5.50
	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	6.75
	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	5.51
	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	6.63
	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	5.09
	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	6.37
	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	6.69
	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	6.20
	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	6.69
	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	6.03
	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	6.04
	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	6.16
	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	6.41
	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	6.69
	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	5.88
	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	6.76
	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	6.50
	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	5.84
	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	6.76
	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	5.93
	SUPERIOR/EMP VISION BEN	EFI GENERAL FUND	DEVELOPMENT SERVICES	15.17
	SUPERIOR/EMP VISION BEN	EFI GENERAL FUND	DEVELOPMENT SERVICES	15.17
	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.17
	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	9.43
	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.17
	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.17
	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.17
	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.17
	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.17
	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.17
	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.21
	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.17
	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.17
	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.17
	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.17
	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	9.43
	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.17
	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.17
	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.17
	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.17
	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.21
	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.21
	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.21
	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.21
	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.21
	SUPERIOR/EMP VISION BEN	EFI GENERAL FUND	FIRE DEPARTMENT	50.61
	SUPERIOR/EMP VISION BEN	EFI GENERAL FUND	FIRE DEPARTMENT	50.62
	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	57.37
	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	53.99

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	53.99
	VISION INSURANCE VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	53.99
	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	54.00
	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	53.99
	VISION INSURANCE VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	56.71
	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	56.71
	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	50.70
	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	50.64
	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	50.60
	VISION INSURANCE VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	57.36
	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	53.99
	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	53.99
	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	53.99
	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	53.89
	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	54.00
	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	53.99
	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	50.70
	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	57.23
	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	57.23
	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	53.86
	VISION INSURANCE VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	53.85
	SUPERIOR/EMP VISION BENEF		NON-DEPARTMENTAL	13.38
	SUPERIOR/EMP VISION BENEF		NON-DEPARTMENTAL	13.35
	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	13.35
	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	10.50
	VISION INSURANCE VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	13.38
	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	10.47
	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	10.50
	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	10.50
	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	10.47
	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	10.50
	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	13.34
	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	13.34
	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	13.34
	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	13.38
	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	13.35
	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	10.47
	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	10.47
	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	10.52
	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	10.47
	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	10.47
	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 VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	13.38
	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	13.35
	SUPERIOR/EMP VISION BENEF		P WORKS - WATER	25.66
	SUPERIOR/EMP VISION BENEF		P WORKS - WATER	25.47
	VISION INSURANCE	WATER FUND	P WORKS - WATER	25.38
	VISION INSURANCE VISION INSURANCE	WATER FUND	P WORKS - WATER	26.68
	VISION INSURANCE VISION INSURANCE	WATER FUND	P WORKS - WATER	26.12
		WATER FUND		26.54
	VISION INSURANCE VISION INSURANCE		P WORKS - WATER P WORKS - WATER	25.32
	VISION INSURANCE VISION INSURANCE	WATER FUND WATER FUND	P WORKS - WATER P WORKS - WATER	26.56
	VISION INSURANCE VISION INSURANCE		P WORKS - WATER	25.41
	VISION INSURANCE VISION INSURANCE	WATER FUND WATER FUND	P WORKS - WATER P WORKS - WATER	26.98

TOTAL:

3,955.00

VENDOR NAME DESCRIPTION FUND DEPARTMENT AMOUNT VISION INSURANCE WATER FUND P WORKS - WATER WATER FUND P WORKS - WATER VISION INSURANCE 25.33 VISION INSURANCE WATER FUND P WORKS - WATER 25.87 WATER FUND
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SUPERIOR/EMP VISION BENEFI WATER FUND ENGINEERING WATER 26.27 25.35 26.14 3.37 3.37 SUPERIOR/EMP VISION BENEFI WATER FUND ENGINEERING WATER VISION INSURANCE WATER FUND ENGINEERING WATER VISION INSURANCE WATER FUND ENGINEERING WATER 3.37 3.37 WATER FUND VISION INSURANCE ENGINEERING WATER 3.37 VISION INSURANCE WATER FUND ENGINEERING WATER 3.37 WAIER FUND
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WATER FUND VISION INSURANCE VISION INSURANCE VISION INSURANCE 3.37 3.37 3.37 ENGINEERING WATER ENGINEERING WATER ENGINEERING WATER VISION INSURANCE ENGINEERING WATER 3.37 VISION INSURANCE 3.38 ENGINEERING WATER VISION INSURANCE WATER FUND WATER FUND 3.37 3.37 ENGINEERING WATER VISION INSURANCE ENGINEERING WATER WATER FUND
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WATER FUND VISION INSURANCE ENGINEERING WATER 3.37 VISION INSURANCE ENGINEERING WATER 3.37 VISION INSURANCE ENGINEERING WATER ENGINEERING WATER 3.37 3.37 VISION INSURANCE WATER FUND ENGINEERING WATER
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WATER FUND ENGINEERING WATER VISION INSURANCE 3.37 VISION INSURANCE 3.37 VISION INSURANCE 3.37 VISION INSURANCE VISION INSURANCE WATER FUND WATER FUND ENGINEERING WATER ENGINEERING WATER 3.38 3.38 WATER FUND VISION INSURANCE ENGINEERING WATER 3.38 3.38 VISION INSURANCE ENGINEERING WATER WATER FUND WATER FUND ENGINEERING WATER VISION INSURANCE TOTAL: 4,182.96 SURVEYING/DESIGN SURVEY CAPITAL IMPROVEMEN PUBLIC WORKS SURVEYING AND MAPPING, LLC DBA SAM, LL 3,900.00 3,900.00 TOTAL: GENERAL FUND FIRE HOSES (RED) FIRE DEPARTMENT 810.00 TACTICAL FIRE EOUIPMENT, LLC FIRE HOSES (RED) GENERAL FUND FIRE DEPARTMENT 73.95 FIRE HOSE GENERAL FUND FIRE DEPARTMENT 810.00 FIRE HOSE GENERAL FUND FIRE DEPARTMENT TACTICAL FIRE/FD SHIPPING GENERAL FUND FIRE DEPARTMENT 73.95 85.00 TOTAL: 1,852.90 TARGET SOLUTIONS LEARNING, LLC ONLINE TRAINING GENERAL FUND FIRE DEPARTMENT
ONLINE TRAINING GENERAL FUND FIRE DEPARTMENT 395.00 3,560.00

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TAYLOR POWER SYSTEMS	TAYLOR POWER/FD GENERATOR TAYLOR POWER/GENERATOR INS		FIRE DEPARTMENT FIRE DEPARTMENT	211.00 211.00
	1112011 2011211 02121112011 1110	02.12.11.12	TOTAL:	422.00
TAYLOR RENTAL	COUNTRY CHRISTMAS LIGHT TO		PARKS/SPECIAL EVENTS	997.35
	TAYLOR RENTAL/FD SCISSOR L	GENERAL FUND	FIRE DEPARTMENT _ TOTAL:	396.10 1,393.45
TCEQ -TEXAS COMMISSION	TCEQ/STORMWATER PERMIT FY1		DEVELOPMENT SERVICES	100.00
	WATER SYSTEM FEE	WATER FUND	P WORKS - WATER _ TOTAL:	5,855.50 5,955.50
TDCJ-TEXAS CORRECTIONAL INDUSTRIES	DOOR SIGNS	GENERAL FUND		15.12
	DOOR SIGNS	GENERAL FUND	FIRE DEPARTMENT _ TOTAL:	3.28 18.40
TELADOC, INC	TELADOC, INC	GENERAL FUND	ADMINISTRATION	114.00
	TELADOC, INC TELADOC/GENERAL MEDICAL PE	GENERAL FUND	ADMINISTRATION	114.00 117.00
	TELADOC/GENERAL MEDICAL PE		ADMINISTRATION ADMINISTRATION	117.00
	TELADOC/GENERAL MEDICAL PE		ADMINISTRATION ADMINISTRATION	111.00
	TELADOC/GENERAL MEDICAL PE		ADMINISTRATION	114.00
	TELADOC/GENERAL MEDICAL PE		ADMINISTRATION	114.00
	TELADOC/GENERAL MEDICAL PE		ADMINISTRATION	114.00
	TELADOC/GENERAL MEDICAL PE	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
			TOTAL:	1,371.00
TELEFLEX LLC	EZ-IO NEEDLES EZ-IO NEEDLES	GENERAL FUND GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	50.00 550.00
	EZ-IO NEEDLES	GENERAL FUND	FIRE DEPARTMENT	550.00
	EZ-IO NEEDLES EZ-IO NEEDLES	GENERAL FUND	FIRE DEPARTMENT	550.00
	EZ-IO NEEDLES	GENERAL FUND	FIRE DEPARTMENT	15.50
	EZ TO NEEDES	GENERAL FOND	TOTAL:	1,715.50
TELEMETRY SUPPLY	FLOOR CLEANER	GENERAL FUND	FIRE DEPARTMENT	1,879.13
	FLOOR CLEANER	GENERAL FUND	FIRE DEPARTMENT	180.90
	FLOOR CLEANER	GENERAL FUND	FIRE DEPARTMENT	15.30
	FLOOR CLEANER	GENERAL FUND	FIRE DEPARTMENT	11.90
	FLOOR CLEANER	GENERAL FUND	FIRE DEPARTMENT TOTAL:	136.00 2,223.23
TERRI HAGAN	TERRI HAGAN/SCOUT PROJECT	GENERAL FUND	NON-DEPART. EXPENDITUR _	109.35_
			TOTAL:	109.35
TEXAS A&M ENGINEERING EXTENSION SERVIC	OFFICER III & IV	GENERAL FUND	FIRE DEPARTMENT TOTAL:	500.00 500.00
			TOTAL;	
TEXAS DEPARTMENT OF TRANSPORTATION	TEXAS DEPT OF TRANS/TURN L	CAPITAL IMPROVEM	EN PUBLIC WORKS _ TOTAL:	116,301.34 116,301.34
TEXAS ELECTRICAL COMPANY		GENERAL FUND	P WORKS - OPERATIONS	1,700.90
		GENERAL FUND	FIRE DEPARTMENT	23.33
	ELCTRCL EQUPMNT INSTALL	GENERAL FUND	FIRE DEPARTMENT	92.00

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	ELCTRCL EQUPMNT INSTALL	GENERAL FUND	FIRE DEPARTMENT	372.07
	ELCTRCL EQUPMNT INSTALL	GENERAL FUND	FIRE DEPARTMENT	4.06
	ELCTRCL EQUPMNT INSTALL		FIRE DEPARTMENT	8.32
	~ *	GENERAL FUND	FIRE DEPARTMENT	0.88
	ELCTRCL EQUPMNT INSTALL		FIRE DEPARTMENT	104.80
	ELCTRCL EQUPMNT INSTALL ELCTRCL EQUPMNT INSTALL	GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	5.13 3.42
		GENERAL FUND	FIRE DEPARTMENT	31.20
	ELCTRCL EQUPMNT INSTALL		FIRE DEPARTMENT	50.00
	ELCTRCL EQUPMNT INSTALL		FIRE DEPARTMENT	588.00
	ELCTRCL EQUPMNT INSTALL	GENERAL FUND	FIRE DEPARTMENT	270.00
	TEXAS ELEC/SERV WATER HEAT	GENERAL FUND		-
			TOTAL:	3,589.11
TEXAS EMERGENCY SERVICES RETIREMENT SY	TESRS/FD PENSION CREDIT TESRS/FD PENSION CONTRIBUT	GENERAL FUND	FIRE DEPARTMENT	182.88-
				3,420.00
	TESRS/PENSION CONTRIBUTION	GENERAL FUND		3,672.00
			TOTAL:	6,909.12
TEXAS FIRE CHIEFS ASSOCIATION	TCFA/TRAINING-T STEPHENS TEXAS FIRE CHIEFS/FD MEMB	GENERAL FUND	FIRE DEPARTMENT	375.00
	TEXAS FIRE CHIEFS/FD MEMB	GENERAL FUND	FIRE DEPARTMENT	280.00
	TEXAS FIRE CHIEFS/FD TRAIN	GENERAL FUND		1,000.00
			TOTAL:	1,655.00
TEXAS FIRST RENTALS LLC	TEXAS FIRST/LOADER RENTAL	GENERAL FUND	·	1,803.99
			TOTAL:	1,803.99
TEXAS METER AND SEWER CO.	HACH DIGITAL CHLORINE TEST			696.28
	TEXAS METER/METER PARTS	WATER FUND	P WORKS - WATER	130.80
	TEXAS METER/METER PARTS	WATER FUND	P WORKS - WATER	439.36
	TEXAS METER/TESTING POWDER TEXAS METER/GATE VALVE	WATER FUND WATER FUND	P WORKS - WATER P WORKS - WATER	146.04 549.85
	TEXAS METER/GATE VALVE	MATER FUND	P WORKS - WATER	737.32
	TEXAS METER/PARTS FOR MAIN	WATER FUND	P WORKS - WATER	193.69
	TEXAS METER/WTR METER GASK		P WORKS - WATER	
	TEXAS METER/METER PARTS		P WORKS - WATER	635.94
	TEXAS METER/EMERG MAIN BR	WATER FUND	P WORKS - WATER	775.54
	TEXAS METER/METER BOLTS		P WORKS - WATER	47.94
	TEXAS METER/METER GASKETS	WATER FUND	P WORKS - WATER	106.40
	TEXAS METER/LEAK PARTS		P WORKS - WATER	13.34
	TEXAS METER/WATER METER PA TEXAS METER/WATER PARTS		P WORKS - WATER	233.06 59.22
	TEXAS METER/WATER PARTS TEXAS METER/WATER PARTS		P WORKS - WATER P WORKS - WATER	264.84
	TEXAS METER/LEAK PARTS	WATER FUND	P WORKS - WATER	106.00
	TEXAS METER/EMER WTR MAIN		P WORKS - WATER	240.20
	TEXAS METER/EMER WTR MAIN		P WORKS - WATER	670.67
	TEXAS METER/EMER WTR MAIN		P WORKS - WATER	335.86
			TOTAL:	6 , 713.35
TEXAS MUNICIPAL COURTS ASSOCIATION	TMCA/MEMB DUES 0919-0820	GENERAL FUND	CITY SECRETARY	75.00
			TOTAL:	75.00
TEXAS MUNICIPAL LEAGUE	TEXAS MUNICIPAL LEAGUE RIS		CITY COUNCIL	59.85
	TEXAS MUNICIPAL LEAGUE RIS		CITY SECRETARY	260.00
	TML/GFOAT CONFERENCE	GENERAL FUND	ADMINISTRATION	395.00
	TML/GFOAT CONFERENCE	GENERAL FUND	ADMINISTRATION	295.00

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VENDOR NAME DESCRIPTION DEPARTMENT AMOUNT FUND MONTHLY RETIREMENT GENERAL FUND CITY SECRETARY MONTHLY RETTREMENT GENERAL FUND CITY SECRETARY 393.49 MONTHLY RETIREMENT GENERAL FUND CITY SECRETARY 393.49 MONTHLY RETIREMENT GENERAL FUND CITY SECRETARY 393.49 MONTHLY RETIREMENT GENERAL FUND CITY SECRETARY 388.31 MONTHLY RETIREMENT CITY SECRETARY GENERAL FUND 393.49 MONTHLY RETIREMENT GENERAL FUND CITY SECRETARY 393.49 MONTHLY RETIREMENT GENERAL FUND CITY SECRETARY 406.60 CITY SECRETARY MONTHLY RETTREMENT GENERAL FUND 412.03 MONTHLY RETIREMENT GENERAL FUND CITY SECRETARY 406.60 MONTHLY RETIREMENT GENERAL FUND CITY SECRETARY 406.60 MONTHLY RETIREMENT GENERAL FUND CITY SECRETARY 436.98 MONTHLY RETTREMENT GENERAL FUND ADMINISTRATION 1.630.23 MONTHLY RETIREMENT 1,671.02 GENERAL FUND ADMINISTRATION MONTHLY RETIREMENT 1,640.22 GENERAL FUND ADMINISTRATION MONTHLY RETIREMENT GENERAL FUND ADMINISTRATION 1,640.22 MONTHLY RETIREMENT GENERAL FUND ADMINISTRATION 1,671.02 MONTHLY RETIREMENT GENERAL FUND ADMINISTRATION 1,630.23 MONTHLY RETIREMENT GENERAL FUND ADMINISTRATION 1,681.01 MONTHLY RETTREMENT GENERAL FUND 1.640.22 ADMINISTRATION MONTHLY RETIREMENT 1,640.22 GENERAL FUND ADMINISTRATION MONTHLY RETIREMENT GENERAL FUND ADMINISTRATION 1,681.01 MONTHLY RETIREMENT 1,640.22 GENERAL FUND ADMINISTRATION MONTHLY RETTREMENT GENERAL FUND ADMINISTRATION 1.707.27 MONTHLY RETIREMENT GENERAL FUND ADMINISTRATION 1,981.56 MONTHLY RETIREMENT GENERAL FUND ADMINISTRATION 1,911.81 MONTHLY RETIREMENT GENERAL FUND ADMINISTRATION 1,612.84 MONTHLY RETIREMENT GENERAL FUND ADMINISTRATION 1,630.23 MONTHLY RETIREMENT 1,671.02 GENERAL FUND ADMINISTRATION MONTHLY RETIREMENT GENERAL FUND ADMINISTRATION 1,692.31 MONTHLY RETTREMENT GENERAL FUND ADMINISTRATION 1,681.01 MONTHLY RETIREMENT GENERAL FUND ADMINISTRATION 1,640.22 MONTHLY RETIREMENT GENERAL FUND ADMINISTRATION 1,681.02 MONTHLY RETTREMENT GENERAL FUND ADMINISTRATION 1,681.01 MONTHLY RETIREMENT GENERAL FUND ADMINISTRATION 1,979.78 MONTHLY RETIREMENT GENERAL FUND ADMINISTRATION 2,049.45 MONTHLY RETIREMENT GENERAL FUND ADMINISTRATION 1,989.01 MONTHLY RETIREMENT GENERAL FUND ADMINISTRATION 1,828.01 MONTHLY RETIREMENT GENERAL FUND ADMINISTRATION 2,013.12 MONTHLY RETIREMENT GENERAL FUND ENGINEERING - PWORKS 424.60 MONTHLY RETIREMENT GENERAL FUND ENGINEERING - PWORKS 424.60 ENGINEERING - PWORKS MONTHLY RETTREMENT GENERAL FUND 424.60 ENGINEERING - PWORKS MONTHLY RETIREMENT GENERAL FUND 424.60 MONTHLY RETIREMENT GENERAL FUND ENGINEERING - PWORKS 424.60 MONTHLY RETIREMENT GENERAL FUND ENGINEERING - PWORKS 424.60 ENGINEERING - PWORKS MONTHLY RETIREMENT GENERAL FUND 424.60 MONTHLY RETIREMENT GENERAL FUND ENGINEERING - PWORKS 424.60 MONTHLY RETIREMENT GENERAL FUND ENGINEERING - PWORKS 424.60 MONTHLY RETTREMENT GENERAL FUND ENGINEERING - PWORKS 424.60 MONTHLY RETIREMENT GENERAL FUND ENGINEERING - PWORKS 424.60 MONTHLY RETIREMENT ENGINEERING - PWORKS GENERAL FUND 431.62 ENGINEERING - PWORKS MONTHLY RETIREMENT GENERAL FUND 444.59 GENERAL FUND ENGINEERING - PWORKS MONTHLY RETIREMENT 424.60 MONTHLY RETIREMENT GENERAL FUND ENGINEERING - PWORKS 424.60 ENGINEERING - PWORKS MONTHLY RETTREMENT GENERAL FUND 424.60 ENGINEERING - PWORKS MONTHLY RETIREMENT GENERAL FUND 424.60

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VENDOR NAME DESCRIPTION DEPARTMENT AMOUNT FUND MONTHLY RETIREMENT GENERAL FUND ENGINEERING - PWORKS 424.60 ENGINEERING - PWORKS MONTHLY RETTREMENT GENERAL FUND 424.60 ENGINEERING - PWORKS MONTHLY RETIREMENT GENERAL FUND 424.60 MONTHLY RETIREMENT GENERAL FUND ENGINEERING - PWORKS 424.60 MONTHLY RETIREMENT GENERAL FUND ENGINEERING - PWORKS 424.60 ENGINEERING - PWORKS MONTHLY RETIREMENT GENERAL FUND 444.59 MONTHLY RETIREMENT GENERAL FUND ENGINEERING - PWORKS 444.59 MONTHLY RETIREMENT GENERAL FUND ENGINEERING - PWORKS 444.59 ENGINEERING - PWORKS MONTHLY RETTREMENT GENERAL FUND 444.59 ENGINEERING - PWORKS MONTHLY RETIREMENT GENERAL FUND 469.81 MONTHLY RETIREMENT 364.57 GENERAL FUND P WORKS - OPERATIONS MONTHLY RETIREMENT GENERAL FUND P WORKS - OPERATIONS 364.57 MONTHLY RETTREMENT GENERAL FUND P WORKS - OPERATIONS 364.56 MONTHLY RETIREMENT P WORKS - OPERATIONS 364.57 GENERAL FUND P WORKS - OPERATIONS MONTHLY RETIREMENT 371.51 GENERAL FUND P WORKS - OPERATIONS MONTHLY RETIREMENT GENERAL FUND 364.57 MONTHLY RETIREMENT GENERAL FUND P WORKS - OPERATIONS 364.57 MONTHLY RETIREMENT GENERAL FUND P WORKS - OPERATIONS 364.57 P WORKS - OPERATIONS MONTHLY RETIREMENT GENERAL FUND 364.57 P WORKS - OPERATIONS MONTHLY RETTREMENT GENERAL FUND 364.57 MONTHLY RETIREMENT P WORKS - OPERATIONS 364.57 GENERAL FUND P WORKS - OPERATIONS 370.68 MONTHLY RETIREMENT GENERAL FUND MONTHLY RETIREMENT P WORKS - OPERATIONS 381.74 GENERAL FUND MONTHLY RETTREMENT P WORKS - OPERATIONS 364.57 GENERAL FUND P WORKS - OPERATIONS MONTHLY RETIREMENT GENERAL FUND 364.57 MONTHLY RETIREMENT GENERAL FUND P WORKS - OPERATIONS 364.57 P WORKS - OPERATIONS MONTHLY RETIREMENT GENERAL FUND 364.57 MONTHLY RETIREMENT GENERAL FUND P WORKS - OPERATIONS 364.57 MONTHLY RETIREMENT P WORKS - OPERATIONS 364.57 GENERAL FUND MONTHLY RETIREMENT GENERAL FUND P WORKS - OPERATIONS 364.57 P WORKS - OPERATIONS MONTHLY RETTREMENT GENERAL FUND 373.82 P WORKS - OPERATIONS MONTHLY RETIREMENT GENERAL FUND 364.57 P WORKS - OPERATIONS MONTHLY RETIREMENT 381.75 GENERAL FUND P WORKS - OPERATIONS MONTHLY RETTREMENT GENERAL FUND 381.75 GENERAL FUND P WORKS - OPERATIONS MONTHLY RETIREMENT 381.74 MONTHLY RETIREMENT GENERAL FUND P WORKS - OPERATIONS 386.45 P WORKS - OPERATIONS MONTHLY RETIREMENT GENERAL FUND 453.88 MONTHLY RETIREMENT GENERAL FUND DEVELOPMENT SERVICES 1,291.44 MONTHLY RETIREMENT GENERAL FUND DEVELOPMENT SERVICES 1,320.16 MONTHLY RETIREMENT GENERAL FUND DEVELOPMENT SERVICES 1,406.46 DEVELOPMENT SERVICES MONTHLY RETIREMENT GENERAL FUND 1,288.73 MONTHLY RETTREMENT GENERAL FUND DEVELOPMENT SERVICES 1,296.86 1,306.86 MONTHLY RETIREMENT GENERAL FUND DEVELOPMENT SERVICES MONTHLY RETIREMENT GENERAL FUND DEVELOPMENT SERVICES 1,443.14 MONTHLY RETIREMENT GENERAL FUND DEVELOPMENT SERVICES 1,300.92 MONTHLY RETIREMENT GENERAL FUND DEVELOPMENT SERVICES 1,295.51 MONTHLY RETIREMENT GENERAL FUND DEVELOPMENT SERVICES 1,307.88 MONTHLY RETIREMENT GENERAL FUND DEVELOPMENT SERVICES 1,318.98 MONTHLY RETTREMENT GENERAL FUND DEVELOPMENT SERVICES 1,300.55 MONTHLY RETIREMENT GENERAL FUND DEVELOPMENT SERVICES 1,351.01 MONTHLY RETIREMENT DEVELOPMENT SERVICES GENERAL FUND 1,279,40 MONTHLY RETTREMENT GENERAL FUND DEVELOPMENT SERVICES 1,282.11 GENERAL FUND DEVELOPMENT SERVICES 1,292.80 MONTHLY RETIREMENT MONTHLY RETIREMENT GENERAL FUND DEVELOPMENT SERVICES 1,292.80 MONTHLY RETTREMENT GENERAL FUND DEVELOPMENT SERVICES 1.294.83 MONTHLY RETIREMENT GENERAL FUND DEVELOPMENT SERVICES 1,288.73

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VENDOR NAME DESCRIPTION FUND DEPARTMENT AMOUNT MONTHLY RETIREMENT GENERAL FUND DEVELOPMENT SERVICES 1,367.83 MONTHLY RETTREMENT GENERAL FUND DEVELOPMENT SERVICES 1,296.86 DEVELOPMENT SERVICES 1,380.14 MONTHLY RETIREMENT GENERAL FUND MONTHLY RETIREMENT GENERAL FUND DEVELOPMENT SERVICES 1,345.34 MONTHLY RETIREMENT GENERAL FUND DEVELOPMENT SERVICES 1,345.34 MONTHLY RETIREMENT GENERAL FUND DEVELOPMENT SERVICES 1,394.67 MONTHLY RETIREMENT GENERAL FUND DEVELOPMENT SERVICES 1,339.76 MONTHLY RETIREMENT GENERAL FUND DEVELOPMENT SERVICES 1,596.95 FIRE DEPARTMENT MONTHLY RETTREMENT GENERAL FUND 5,391.65 MONTHLY RETIREMENT GENERAL FUND FIRE DEPARTMENT 5,699.26 MONTHLY RETIREMENT GENERAL FUND FIRE DEPARTMENT 5,602.79 MONTHLY RETIREMENT GENERAL FUND FIRE DEPARTMENT 5,587.93 5,006.98 MONTHLY RETTREMENT GENERAL FUND FIRE DEPARTMENT MONTHLY RETIREMENT GENERAL FUND 5,577.15 FIRE DEPARTMENT MONTHLY RETIREMENT 5,857.38 GENERAL FUND FIRE DEPARTMENT MONTHLY RETIREMENT GENERAL FUND FIRE DEPARTMENT 5,491.95 MONTHLY RETIREMENT GENERAL FUND FIRE DEPARTMENT 5,589.78 MONTHLY RETIREMENT GENERAL FUND FIRE DEPARTMENT 5,650.42 MONTHLY RETIREMENT GENERAL FUND FIRE DEPARTMENT 5,530.05 MONTHLY RETTREMENT GENERAL FUND FIRE DEPARTMENT 5.063.25 MONTHLY RETIREMENT 5,580.04 GENERAL FUND FIRE DEPARTMENT MONTHLY RETIREMENT GENERAL FUND FIRE DEPARTMENT 5,388.93 MONTHLY RETIREMENT 5,397.46 GENERAL FUND FIRE DEPARTMENT MONTHLY RETTREMENT GENERAL FUND FIRE DEPARTMENT 5,570.96 MONTHLY RETIREMENT GENERAL FUND FIRE DEPARTMENT 5,818.27 MONTHLY RETIREMENT GENERAL FUND FIRE DEPARTMENT 5,335.60 MONTHLY RETIREMENT GENERAL FUND FIRE DEPARTMENT 5,537.60 MONTHLY RETIREMENT GENERAL FUND FIRE DEPARTMENT 5,801.39 MONTHLY RETIREMENT GENERAL FUND FIRE DEPARTMENT 6,086.88 MONTHLY RETIREMENT GENERAL FUND FIRE DEPARTMENT 5,576.23 MONTHLY RETTREMENT GENERAL FUND FIRE DEPARTMENT 5,603,42 MONTHLY RETIREMENT GENERAL FUND FIRE DEPARTMENT 5,494.46 FIRE DEPARTMENT MONTHLY RETIREMENT GENERAL FUND 4,852.07 MONTHLY RETTREMENT GENERAL FUND FIRE DEPARTMENT 5,277.69 MONTHLY RETIREMENT GENERAL FUND FIRE DEPARTMENT 5,547.44 MONTHLY RETIREMENT GENERAL FUND NON-DEPART. EXPENDITUR 4,203.60 MONTHLY RETIREMENT WATER FUND NON-DEPARTMENTAL 1,397.92 MONTHLY RETIREMENT WATER FUND NON-DEPARTMENTAL 1,448.26 MONTHLY RETIREMENT WATER FUND NON-DEPARTMENTAL 1,576.01 MONTHLY RETIREMENT WATER FUND NON-DEPARTMENTAL 1,453.59 MONTHLY RETIREMENT WATER FUND NON-DEPARTMENTAL 1,449.99 MONTHLY RETTREMENT WATER FUND NON-DEPARTMENTAL 1.474.82 1,534.20 MONTHLY RETIREMENT WATER FUND NON-DEPARTMENTAL MONTHLY RETIREMENT WATER FUND NON-DEPARTMENTAL 1,434.89 MONTHLY RETIREMENT WATER FUND NON-DEPARTMENTAL 1,505.84 MONTHLY RETIREMENT WATER FUND NON-DEPARTMENTAL 1,440.30 MONTHLY RETIREMENT WATER FUND NON-DEPARTMENTAL 1,496.97 MONTHLY RETIREMENT WATER FUND NON-DEPARTMENTAL 1,438.79 MONTHLY RETTREMENT WATER FUND NON-DEPARTMENTAL 1.431.97 MONTHLY RETIREMENT WATER FUND NON-DEPARTMENTAL 1,440.27 MONTHLY RETIREMENT WATER FUND NON-DEPARTMENTAL 1,422,99 MONTHLY RETTREMENT WATER FUND NON-DEPARTMENTAL 1,426.32 NON-DEPARTMENTAL WATER FUND MONTHLY RETIREMENT 1,492.54 MONTHLY RETIREMENT WATER FUND NON-DEPARTMENTAL 1,441.19 MONTHLY RETTREMENT WATER FUND NON-DEPARTMENTAL 1.456.32 MONTHLY RETIREMENT WATER FUND NON-DEPARTMENTAL 1,458.03

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,444.51
	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,499.53
	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,426.73
	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,511.55
	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,446.31
	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,428.49
	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,742.82
	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,161.54
	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,254.66
	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,490.99
	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,264.51
	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,257.89
	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,303.79
	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,413.66
	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,229.92
	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,361.18
	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,239.97
	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,344.78
	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,355.55
	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,329.34
	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,239.92
	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,207.93
	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,214.08
	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,336.60
	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,241.61
	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,269.60
	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,272.75
	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,247.75
	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,349.51
	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,319.14
	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,483.46
	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,357.12
	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,322.58
	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,906.29
	MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	424.58
	MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	424.58
	MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	424.58
	MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	424.58
	MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	424.58
	MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	424.58
	MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	424.58
	MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	424.58
	MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	424.58
	MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	424.58
	MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	424.58
	MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	431.61
	MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	444.59
	MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	424.58
	MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	424.58
	MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	424.58
	MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	424.58
	MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	424.58
	MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	424.58
	MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	424.58
	MONTHLY RETIREMENT MONTHLY RETIREMENT	WATER FUND WATER FUND	ENGINEERING WATER ENGINEERING WATER	424.58 424.58

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
APROOK MEED	DDOCKTI TIOM	I OIND	DDI III/IIIIIVI	APIOUNI
	MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	444.59
	MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	444.59
	MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	444.59
	MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	444.59
	MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	469.81
			TOTAL:	525,832.03
TEXAS PRIMA	TEXAS PRIMA/MEMBERSHIP REN	GENERAL FUND	ADMINISTRATION	75.00
			TOTAL:	75.00
TEXAS STATE DISBURSEMENT UNIT (SDU)	CS# 0013912760 CAUSE 1-19-	GENERAL FUND	NON-DEPARTMENTAL	386.25
	CS# 0013912760 CAUSE 1-19-		NON-DEPARTMENTAL	386.25
	CS# 0013912760 CAUSE 1-19-		NON-DEPARTMENTAL	386.25
	CS# 0013912760 CAUSE 1-19-		NON-DEPARTMENTAL	386.25
	CS# 0013912760 CAUSE 1-19-		NON-DEPARTMENTAL	386.25
	CS# 0013912700 CAUSE 1-19-		NON-DEPARTMENTAL	386.25
	TEXAS SDU/ NATHAN POINDEXT	GENERAL FUND	NON-DEPARTMENTAL TOTAL:	386.25 2,703.75
TEXASBIT A CRH COMPANY	WINNINGKOFF RD PROJECT	GENERAL FUND	ENGINEERING - PWORKS	261,172.32
	WINNINGKOFF RD PROJECT	GENERAL FUND	ENGINEERING - PWORKS	31,975.98
	WINNINGKOFF RD PROJECT	GENERAL FUND	ENGINEERING - PWORKS	52 , 135.94
	BROCKDALE PARK RD	GENERAL FUND	ENGINEERING - PWORKS	101,781.14
	BROCKDALE PARK GRAVEL	GENERAL FUND	ENGINEERING - PWORKS	12,105.47
	TEXASBIT/BROCKDALE GRAVEL	GENERAL FUND	ENGINEERING - PWORKS	44,548.79
	FOREST GROVE RD PAVING	GENERAL FUND	ENGINEERING - PWORKS	20,615.98
	FOREST GROVE RD PAVING	GENERAL FUND	ENGINEERING - PWORKS	6,693.92
	FOREST GROVE RD PAVING	GENERAL FUND	ENGINEERING - PWORKS	942.32
	ORR ROAD PAVING	GENERAL FUND	ENGINEERING - PWORKS	31,451.40
	ORR ROAD PAVING	GENERAL FUND	ENGINEERING - PWORKS	9,556.04
	ORR ROAD PAVING	GENERAL FUND	ENGINEERING - PWORKS	1,730.03
	LUCAS RD PAVING	GENERAL FUND	ENGINEERING - PWORKS	143,210.67
	LUCAS RD PAVING	GENERAL FUND	ENGINEERING - PWORKS	38,885.00
	LUCAS RD PAVING	GENERAL FUND	ENGINEERING - PWORKS	31,519.36
	SNIDER CEMENT/ASPHALT	GENERAL FUND	ENGINEERING - PWORKS	26,096.60
	SNIDER CEMENT/ASPHALT	GENERAL FUND	ENGINEERING - PWORKS	7,820.00
				•
	TEXASBIT/COLDMIX	GENERAL FUND	P WORKS - OPERATIONS	1,435.00
	TEXASBIT/CREDIT COLDMIX	GENERAL FUND	P WORKS - OPERATIONS	1,435.00
	TEXASBIT/COLDMIX	GENERAL FUND	P WORKS - OPERATIONS	717.00
	TEXASBIT/COLDMIX	GENERAL FUND	P WORKS - OPERATIONS	718.00 823,675.96
MENON STREET CONTINUES THE	EDVOM2 / ETDE EVE NUM INODE	COMPONE DINO		400.00
TEXOMA FIRE EQUIPMENT, INC	TEXOMA/FIRE EXT ANNL INSPE		FIRE DEPARTMENT	429.00
	TEXOMA/FD REPLACE, REPAIR E	GENERAL FUND	FIRE DEPARTMENT	150.00 579.00
THE DAVEY TREE EXPERT COMPANY	THE DAVEY TREE/TREE REMOVA	CAPITAL IMPROVEMEN	·	1,850.00
			TOTAL:	1,850.00
THE MAID QUARTERS, LLC	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
		CENTED AT DINID	NON DEDADE EVERNETHIE	1 250 00
	JANITORIAL SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	1,350.00
	JANITORIAL SERVICES JANITORIAL SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	
				1,350.00 1,200.00 1,350.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT.
	MAID QUARTERS/CLEANING SER	GENERAL FUND	NON-DEPART. EXPENDITUR	1,350.00
	MAID QUARTERS/CLEANING SER	GENERAL FUND	NON-DEPART. EXPENDITUR	1,350.00
	MAID QUARTERS/CLEANING 071	GENERAL FUND	NON-DEPART. EXPENDITUR	1,350.00
	MAID QUARTERS/CLEANING 081		NON-DEPART. EXPENDITUR	1,350.00
	MAID QUARTERS/CLEANING 091	GENERAL FUND	NON-DEPART. EXPENDITUR	1,200.00
			TOTAL:	15,600.00
THE PAINTING PLACE INC.	PAINTING PLACE/FD #B867 DO	GENERAL FUND	FIRE DEPARTMENT	300.00
	THE PAINTING/HAIL DMG REPA	GENERAL FUND	FIRE DEPARTMENT	5,171.30
	BC861 DAMAGE REPAIRS	GENERAL FUND	FIRE DEPARTMENT	1,075.00
	BC861 DAMAGE REPAIRS	GENERAL FUND	FIRE DEPARTMENT	335.00
	BC861 DAMAGE REPAIRS	GENERAL FUND	FIRE DEPARTMENT	290.11
	BC861 DAMAGE REPAIRS	GENERAL FUND	FIRE DEPARTMENT	5.00
			TOTAL:	7,176.41
THE UNIVERSITY OF TEXAS AT AUSTIN	CONFERENCE REGISTRATION	GENERAL FUND	ENGINEERING - PWORKS	1,310.00
	CONFERENCE REGISTRATION	GENERAL FUND	DEVELOPMENT SERVICES	1,310.00
			TOTAL:	2,620.00
THOMASON TIRE, INC	TIRES FOR MOWERS/TRAILERS	GENERAL FUND	P WORKS - OPERATIONS	456.34
,	THOMASON TIRE/#1001 TIRES		P WORKS - OPERATIONS	392.10
	THOMASON TIRE/14 CHEV TIRE	GENERAL FUND	P WORKS - OPERATIONS	363.22
	THOMASON TIRE/16 CHEV TIRE	GENERAL FUND	P WORKS - OPERATIONS	356.22
	THOMASON TIRE/TIRE REPAIR	GENERAL FUND	P WORKS - OPERATIONS	185.23
	THOMASON TIRE/TIRE REPAIR		P WORKS - OPERATIONS	143.42
	THOMASON TIRE/MOWER TIRE	GENERAL FUND	PARKS/SPECIAL EVENTS	66.12
			TOTAL:	1,962.65
TIAA COMMERCIAL FINANCE, INC	KONICA COPIER FY 18-19	GENERAL FUND	ADMINISTRATION	435.76
	KONICA COPIER FY 18-19	GENERAL FUND	ADMINISTRATION	435.76
	KONICA COPIER FY 18-19	GENERAL FUND	ADMINISTRATION	562.38
	KONICA COPIER FY 18-19	GENERAL FUND	ADMINISTRATION	871.51
	KONICA COPIER FY 18-19	GENERAL FUND	ADMINISTRATION	435.75
	KONICA COPIER FY 18-19	GENERAL FUND	ADMINISTRATION	435.75
	KONICA COPIER FY 18-19	GENERAL FUND	ADMINISTRATION	435.76
	KONICA COPIER FY 18-19 KONICA COPIER FY 18-19	GENERAL FUND GENERAL FUND	ADMINISTRATION ADMINISTRATION	435.76 435.76
	KONICA COPIER FY 18-19	GENERAL FUND	ADMINISTRATION ADMINISTRATION	435.76
	KONICA COPIER FY 18-19	GENERAL FUND	ADMINISTRATION	435.76
	FD KONICA CONTRACT OCT 18		FIRE DEPARTMENT	304.39
	FD KONICA CONTRACT	GENERAL FUND	FIRE DEPARTMENT	249.38
	FD KONICA CONTRACT	GENERAL FUND	FIRE DEPARTMENT	261.48
	FD KONICA CONTRACT	GENERAL FUND	FIRE DEPARTMENT	249.38
	FD KONICA CONTRACT	GENERAL FUND	FIRE DEPARTMENT	431.24
	FD KONICA CONTRACT	GENERAL FUND	FIRE DEPARTMENT	272.88
	FD KONICA CONTRACT	GENERAL FUND	FIRE DEPARTMENT	249.38
	FD KONICA CONTRACT	GENERAL FUND	FIRE DEPARTMENT	258.42
	FD KONICA CONTRACT	GENERAL FUND	FIRE DEPARTMENT	330.47
	FD KONICA CONTRACT	GENERAL FUND	FIRE DEPARTMENT	291.96
	FD KONICA CONTRACT	GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	249.38 255.56
	FD KONICA CONTRACT KONICA COPIER FY 18-19	GENERAL FUND	P WORKS - WATER	435.75
		WATER FUND WATER FUND	P WORKS - WATER P WORKS - WATER	435.75
	KUNICA COPIER EV IN-IA			
	KONICA COPIER FY 18-19 KONICA COPIER FY 18-19			
	KONICA COPIER FY 18-19 KONICA COPIER FY 18-19 KONICA COPIER FY 18-19	WATER FUND WATER FUND	P WORKS - WATER P WORKS - WATER	562.38 435.76

KONICA COPIER FY 18-19 WATER FUND P WORKS - WATER KONICA COPIER FY 18-19 WATER FUND P WORKS - WATER KONICA COPIER FY 18-19 WATER FUND P WORKS - WATER KONICA COPIER FY 18-19 WATER FUND P WORKS - WATER KONICA COPIER FY 18-19 WATER FUND P WORKS - WATER KONICA COPIER FY 18-19 WATER FUND P WORKS - WATER KONICA COPIER FY 18-19 WATER FUND P WORKS - WATER KONICA COPIER FY 18-19 WATER FUND P WORKS - WATER KONICA COPIER FY 18-19 WATER FUND FIRE DEPARTMENT TOTAL: TK ARMOR SYSTEMS, LLC TMCCP/ELEC LAW BOOK SUPPLE GENERAL FUND CITY SECRETARY	
KONICA COPIER FY 18-19 WATER FUND P WORKS - WATER KONICA COPIER FY 18-19 WATER FUND P WORKS - WATER KONICA COPIER FY 18-19 WATER FUND P WORKS - WATER KONICA COPIER FY 18-19 WATER FUND P WORKS - WATER KONICA COPIER FY 18-19 WATER FUND P WORKS - WATER KONICA COPIER FY 18-19 WATER FUND P WORKS - WATER KONICA COPIER FY 18-19 WATER FUND P WORKS - WATER KONICA COPIER FY 18-19 WATER FUND P WORKS - WATER TOTAL: TK ARMOR SYSTEMS, LLC RTF VESTS GENERAL FUND FIRE DEPARTMENT TOTAL:	435.76
KONICA COPIER FY 18-19 WATER FUND P WORKS - WATER KONICA COPIER FY 18-19 WATER FUND P WORKS - WATER KONICA COPIER FY 18-19 WATER FUND P WORKS - WATER KONICA COPIER FY 18-19 WATER FUND P WORKS - WATER KONICA COPIER FY 18-19 WATER FUND P WORKS - WATER KONICA COPIER FY 18-19 WATER FUND P WORKS - WATER TOTAL: TK ARMOR SYSTEMS, LLC RTF VESTS GENERAL FUND FIRE DEPARTMENT TOTAL:	435.76
KONICA COPIER FY 18-19 WATER FUND P WORKS - WATER KONICA COPIER FY 18-19 WATER FUND P WORKS - WATER KONICA COPIER FY 18-19 WATER FUND P WORKS - WATER KONICA COPIER FY 18-19 WATER FUND P WORKS - WATER KONICA COPIER FY 18-19 WATER FUND P WORKS - WATER TOTAL: TK ARMOR SYSTEMS, LLC RTF VESTS GENERAL FUND FIRE DEPARTMENT TOTAL:	435.75
KONICA COPIER FY 18-19 WATER FUND P WORKS - WATER KONICA COPIER FY 18-19 WATER FUND P WORKS - WATER KONICA COPIER FY 18-19 WATER FUND P WORKS - WATER KONICA COPIER FY 18-19 WATER FUND P WORKS - WATER TOTAL: TK ARMOR SYSTEMS, LLC RTF VESTS GENERAL FUND FIRE DEPARTMENT TOTAL:	435.75
KONICA COPIER FY 18-19 WATER FUND P WORKS - WATER KONICA COPIER FY 18-19 WATER FUND P WORKS - WATER TOTAL: TK ARMOR SYSTEMS, LLC RTF VESTS GENERAL FUND FIRE DEPARTMENT TOTAL:	435.75
KONICA COPIER FY 18-19 WATER FUND P WORKS - WATER TOTAL: TK ARMOR SYSTEMS, LLC RTF VESTS GENERAL FUND FIRE DEPARTMENT TOTAL:	435.75
TOTAL: TK ARMOR SYSTEMS, LLC RTF VESTS GENERAL FUND FIRE DEPARTMENT TOTAL:	435.75
TOTAL:	
	5,261.94
TMCCP TMCCP/ELEC LAW BOOK SUPPLE GENERAL FUND CITY SECRETARY	5,261.94
111001, 2200 Dim Dook Dollan Combine Tond Clil Docksinki	24.50
TOTAL:	24.50
TMHRA MEMBERSHIP DUES GENERAL FUND ADMINISTRATION	75.00
TOTAL:	75.00
TML Health Benefits Pool TML/OCTOBER 2019 CREDIT GENERAL FUND NON-DEPARTMENTAL	461.61-
TML HEALTH INS PREMIUM GENERAL FUND NON-DEPARTMENTAL	1,182.47
TML HEALTH INS PREMIUM GENERAL FUND NON-DEPARTMENTAL	1,184.06
TML HEALTH INS PREMIUM GENERAL FUND NON-DEPARTMENTAL	1,022.98
TML HEALTH INS PREMIUM GENERAL FUND NON-DEPARTMENTAL	1,184.06
TML HEALTH INS PREMIUM GENERAL FUND NON-DEPARTMENTAL	1,182.47
TML HEALTH INS PREMIUM GENERAL FUND NON-DEPARTMENTAL	1,024.57
TML HEALTH INS PREMIUM GENERAL FUND NON-DEPARTMENTAL	1,022.98
TML HEALTH INS PREMIUM GENERAL FUND NON-DEPARTMENTAL	1,022.98
TML HEALTH INS PREMIUM GENERAL FUND NON-DEPARTMENTAL	1,024.57
TML HEALTH INS PREMIUM GENERAL FUND NON-DEPARTMENTAL	1,022.98
TML HEALTH INS PREMIUM GENERAL FUND NON-DEPARTMENTAL	1,184.22
TML HEALTH INS PREMIUM GENERAL FUND NON-DEPARTMENTAL	1,184.17
TML HEALTH INS PREMIUM GENERAL FUND NON-DEPARTMENTAL	1,182.47
TML HEALTH INS PREMIUM GENERAL FUND NON-DEPARTMENTAL	1,182.47
TML HEALTH INS PREMIUM GENERAL FUND NON-DEPARTMENTAL	1,184.06
TML HEALTH INS PREMIUM GENERAL FUND NON-DEPARTMENTAL	1,024.57
TML HEALTH INS PREMIUM GENERAL FUND NON-DEPARTMENTAL	1,024.57
TML HEALTH INS PREMIUM GENERAL FUND NON-DEPARTMENTAL	1,022.98
TML HEALTH INS PREMIUM GENERAL FUND NON-DEPARTMENTAL	1,024.57
TML HEALTH INS PREMIUM GENERAL FUND NON-DEPARTMENTAL	904.76
TML HEALTH INS PREMIUM GENERAL FUND NON-DEPARTMENTAL	1,182.47
TML HEALTH INS PREMIUM GENERAL FUND NON-DEPARTMENTAL	1,184.17
TML HEALTH INS PREMIUM GENERAL FUND NON-DEPARTMENTAL	1,182.47
TML HEALTH INS PREMIUM GENERAL FUND NON-DEPARTMENTAL	1,182.47
TML HEALTH INS PREMIUM GENERAL FUND NON-DEPARTMENTAL	1,183.98
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	384.02
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	384.02
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	384.02
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	384.02

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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	384.02
	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	384.02
	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	384.02
	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	393.04
	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	384.02
	TML HEALTH INS PREMIUM TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY CITY SECRETARY	384.02 384.02
	TML HEALTH INS PREMIUM	GENERAL FUND GENERAL FUND	ADMINISTRATION	1,920.10
	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,924.34
	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,920.10
	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,924.34
	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,920.10
	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,924.34
	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,920.10
	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,920.10
	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,707.45
	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,703.21
	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	2,308.70
	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,924.47
	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,920.10
	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,920.10
	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,924.34
	TML HEALTH INS PREMIUM TML HEALTH INS PREMIUM	GENERAL FUND GENERAL FUND	ADMINISTRATION ADMINISTRATION	1,924.34 1,924.34
	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,920.10
	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,924.34
	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,969.55
	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	2,304.12
	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	2,308.36
	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	2,304.12
	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	2,304.12
	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	2,308.19
	TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	390.27
	TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	390.27
	TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	390.27
	TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	390.27
	TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	390.27
	TML HEALTH INS PREMIUM TML HEALTH INS PREMIUM	GENERAL FUND GENERAL FUND	ENGINEERING - PWORKS	390.27 390.27
	TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS ENGINEERING - PWORKS	390.27
	TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	412.69
	TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	412.69
	TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	390.27
	TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	390.27
	TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	390.27
	TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	390.27
	TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	390.27
	TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	390.27
	TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	390.27
	TML HEALTH INS PREMIUM			390.27

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	TML HEALTH INS PREMIUM	M GENERAL FUND	ENGINEERING - PWORKS	390.27
	TML HEALTH INS PREMIUM		ENGINEERING - PWORKS	399.29
	TML HEALTH INS PREMIUM	M GENERAL FUND	ENGINEERING - PWORKS	390.27
	TML HEALTH INS PREMIUM	M GENERAL FUND	ENGINEERING - PWORKS	390.27
	TML HEALTH INS PREMIUM	M GENERAL FUND	ENGINEERING - PWORKS	390.27
	TML HEALTH INS PREMIUM	M GENERAL FUND	ENGINEERING - PWORKS	390.27
	TML HEALTH INS PREMIUM	M GENERAL FUND	ENGINEERING - PWORKS	390.27
	TML HEALTH INS PREMIUM		P WORKS - OPERATIONS	729.20
	TML HEALTH INS PREMIUM		P WORKS - OPERATIONS	757.79
	TML HEALTH INS PREMIUM		P WORKS - OPERATIONS	613.20
	TML HEALTH INS PREMIUM		P WORKS - OPERATIONS	747.83
	TML HEALTH INS PREMIUM		P WORKS - OPERATIONS	677.06
	TML HEALTH INS PREMIUM TML HEALTH INS PREMIUM		P WORKS - OPERATIONS P WORKS - OPERATIONS	625.58 768.04
	TML HEALTH INS PREMIUM		P WORKS - OPERATIONS	626.57
	TML HEALTH INS PREMIUM		P WORKS - OPERATIONS	832.68
	TML HEALTH INS PREMIUM		P WORKS - OPERATIONS	657.50
	TML HEALTH INS PREMIUM		P WORKS - OPERATIONS	723.53
	TML HEALTH INS PREMIUM		P WORKS - OPERATIONS	761.24
	TML HEALTH INS PREMIUM		P WORKS - OPERATIONS	704.73
	TML HEALTH INS PREMIUM		P WORKS - OPERATIONS	760.97
	TML HEALTH INS PREMIUM	M GENERAL FUND	P WORKS - OPERATIONS	686.00
	TML HEALTH INS PREMIUM	M GENERAL FUND	P WORKS - OPERATIONS	687.14
	TML HEALTH INS PREMIUM	M GENERAL FUND	P WORKS - OPERATIONS	700.52
	TML HEALTH INS PREMIUM	M GENERAL FUND	P WORKS - OPERATIONS	729.21
	TML HEALTH INS PREMIUM		P WORKS - OPERATIONS	761.24
	TML HEALTH INS PREMIUM		P WORKS - OPERATIONS	683.93
	TML HEALTH INS PREMIUM		P WORKS - OPERATIONS	768.04
	TML HEALTH INS PREMIUM		P WORKS - OPERATIONS	738.39
	TML HEALTH INS PREMIUM		P WORKS - OPERATIONS	663.67
	TML HEALTH INS PREMIUM		P WORKS - OPERATIONS	768.04
	TML HEALTH INS PREMIUM		P WORKS - OPERATIONS	673.05 1,729.73
	TML HEALTH INS PREMIUN TML HEALTH INS PREMIUN		DEVELOPMENT SERVICES DEVELOPMENT SERVICES	1,729.73
	TML HEALTH INS PREMIUM		DEVELOPMENT SERVICES DEVELOPMENT SERVICES	1,410.75
	TML HEALTH INS PREMIUM		DEVELOPMENT SERVICES	1,729.73
	TML HEALTH INS PREMIUM		DEVELOPMENT SERVICES	1,729.73
	TML HEALTH INS PREMIUM		DEVELOPMENT SERVICES	1,729.73
	TML HEALTH INS PREMIUM		DEVELOPMENT SERVICES	1,729.73
	TML HEALTH INS PREMIUM	M GENERAL FUND	DEVELOPMENT SERVICES	1,729.73
	TML HEALTH INS PREMIUM	M GENERAL FUND	DEVELOPMENT SERVICES	1,781.13
	TML HEALTH INS PREMIUM		DEVELOPMENT SERVICES	1,781.13
	TML HEALTH INS PREMIUM	M GENERAL FUND	DEVELOPMENT SERVICES	1,729.73
	TML HEALTH INS PREMIUM	M GENERAL FUND	DEVELOPMENT SERVICES	1,729.73
	TML HEALTH INS PREMIUM		DEVELOPMENT SERVICES	1,729.73
	TML HEALTH INS PREMIUM		DEVELOPMENT SERVICES	1,729.73
	TML HEALTH INS PREMIUM		DEVELOPMENT SERVICES	1,729.73
	TML HEALTH INS PREMIUM		DEVELOPMENT SERVICES	1,410.75
	TML HEALTH INS PREMIUM		DEVELOPMENT SERVICES	1,729.73
	TML HEALTH INS PREMIUM		DEVELOPMENT SERVICES	1,729.73
	TML HEALTH INS PREMIUM		DEVELOPMENT SERVICES	1,729.73
	TML HEALTH INS PREMIUN TML HEALTH INS PREMIUN		DEVELOPMENT SERVICES DEVELOPMENT SERVICES	1,771.96
	TML HEALTH INS PREMIUM TML HEALTH INS PREMIUM		DEVELOPMENT SERVICES DEVELOPMENT SERVICES	1,729.73 1,729.73
	TML HEALTH INS PREMIUM		DEVELOPMENT SERVICES DEVELOPMENT SERVICES	1,729.73
	TML HEALTH INS PREMIUM		DEVELOPMENT SERVICES DEVELOPMENT SERVICES	1,729.73
		222.42		_, 5 . 7 5

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,729.73
	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	5,772.80
	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	6,540.84
	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	6,156.82
	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	5,772.80
	TML HEALTH INS PREMIUM TML HEALTH INS PREMIUM	GENERAL FUND GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	6,156.82 6,156.82
	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	6,156.82
	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	6,156.82
	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	6,317.53
	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	6,317.53
	TML HEALTH INS PREMIUM TML HEALTH INS PREMIUM	GENERAL FUND GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	5,388.78 5,772.80
	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	5,772.80
	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	6,540.84
	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	6,156.82
	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	6,156.82
	TML HEALTH INS PREMIUM TML HEALTH INS PREMIUM	GENERAL FUND GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	6,156.82 6,143.64
	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	6,156.82
	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	5,909.74
	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	5,388.78
	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	6,156.82
	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	6,156.82
	TML HEALTH INS PREMIUM TML HEALTH INS PREMIUM	GENERAL FUND GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	6,156.82 6,156.82
	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	899.35
	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	897.76
	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	739.86
	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	897.76
	TML HEALTH INS PREMIUM TML HEALTH INS PREMIUM	WATER FUND WATER FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	899.35 738.27
	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	739.86
	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	739.86
	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	738.27
	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	739.86
	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	897.60
	TML HEALTH INS PREMIUM TML HEALTH INS PREMIUM	WATER FUND WATER FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	897.65 899.35
	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	899.35
	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	897.76
	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	738.27
	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	738.27
	TML HEALTH INS PREMIUM TML HEALTH INS PREMIUM	WATER FUND WATER FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	739.86 738.27
	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	626.23
	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	899.35
	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	897.65
	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	899.35
	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	899.35
	TML HEALTH INS PREMIUM TML HEALTH INS PREMIUM	WATER FUND WATER FUND	NON-DEPARTMENTAL P WORKS - WATER	897.84 2,931.49
	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,898.66
	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	3,047.49
	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,908.62
	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,983.63

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	3,030.87
	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,892.65
	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	3,034.12
	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,920.32
	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	3,099.74
	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,932.58
	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,895.08
	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,955.96
	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,899.72
	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,970.45
	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,969.31
	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,955.93
	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,944.66
	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,895.21
	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	3,058.10
	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,892.65
	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,918.06
	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,997.02
	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,892.65
	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,983.57
	TML HEALTH INS PREMIUM	WATER FUND	ENGINEERING WATER	390.27
	TML HEALTH INS PREMIUM	WATER FUND	ENGINEERING WATER	390.27
	TML HEALTH INS PREMIUM	WATER FUND	ENGINEERING WATER	390.27
	TML HEALTH INS PREMIUM	WATER FUND	ENGINEERING WATER	390.27
	TML HEALTH INS PREMIUM	WATER FUND	ENGINEERING WATER	390.27
	TML HEALTH INS PREMIUM	WATER FUND	ENGINEERING WATER	390.27
	TML HEALTH INS PREMIUM	WATER FUND	ENGINEERING WATER	390.27
	TML HEALTH INS PREMIUM	WATER FUND	ENGINEERING WATER	390.27
	TML HEALTH INS PREMIUM	WATER FUND	ENGINEERING WATER	390.27
	TML HEALTH INS PREMIUM	WATER FUND	ENGINEERING WATER	390.27
	TML HEALTH INS PREMIUM	WATER FUND	ENGINEERING WATER	390.27
	TML HEALTH INS PREMIUM	WATER FUND	ENGINEERING WATER	390.27
	TML HEALTH INS PREMIUM	WATER FUND	ENGINEERING WATER	390.27
	TML HEALTH INS PREMIUM	WATER FUND	ENGINEERING WATER	390.27
	TML HEALTH INS PREMIUM	WATER FUND	ENGINEERING WATER	390.27
	TML HEALTH INS PREMIUM	WATER FUND	ENGINEERING WATER	390.27
	TML HEALTH INS PREMIUM	WATER FUND	ENGINEERING WATER	390.27
	TML HEALTH INS PREMIUM	WATER FUND	ENGINEERING WATER	390.27
	TML HEALTH INS PREMIUM	WATER FUND	ENGINEERING WATER	390.27
	TML HEALTH INS PREMIUM	WATER FUND	ENGINEERING WATER	399.29
	TML HEALTH INS PREMIUM	WATER FUND	ENGINEERING WATER	390.27
	TML HEALTH INS PREMIUM	WATER FUND	ENGINEERING WATER	390.27
	TML HEALTH INS PREMIUM	WATER FUND	ENGINEERING WATER	390.27
	TML HEALTH INS PREMIUM	WATER FUND	ENGINEERING WATER	390.27
	TML HEALTH INS PREMIUM	WATER FUND	ENGINEERING WATER	390.27
			TOTAL:	413,184.18
TML INTERGOVERNMENTAL RISK POOL	TML Intergovernmental	GENERAL FUND	ADMINISTRATION	28.42
	TML Intergov/FD WORKERS	CO GENERAL FUND	FIRE DEPARTMENT	1,845.34
			TOTAL:	1,873.76
TRACTOR SUPPLY CREDIT PLAN	PROPANE FOR HOTBOX	GENERAL FUND	P WORKS - OPERATIONS	113.50
	TRACTOR SUPP/BRUSH CUTTE	R GENERAL FUND	P WORKS - OPERATIONS	33.98
	TRACTOR SUPPLY/TOOLS	GENERAL FUND	P WORKS - OPERATIONS	136.86
	TRACTOR SUPPLY/SHOVELS, B		P WORKS - OPERATIONS	303.88
	TRACTOR SUPPLY/WEED KILL	ER GENERAL FUND	P WORKS - OPERATIONS	76.98

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	TRACTOR SUPPLY/BOOTS, CUTT	E GENERAL FUND	P WORKS - OPERATIONS	119.97
	TRACTOR SUPPLY/MISC SUPPL	I GENERAL FUND	P WORKS - OPERATIONS	205.95
	TRACTOR SUPPLY/WEED KILLED	R GENERAL FUND	PARKS/SPECIAL EVENTS	99.98
	TRACTOR/FOUNDERS DAY SUPP		PARKS/SPECIAL EVENTS	23.98
	TRACTOR/FOUNDERS DAY HAY	GENERAL FUND	PARKS/SPECIAL EVENTS	179.85
	TRACTOR SUPPLY/BOOTS, CUTT		PARKS/SPECIAL EVENTS	67.96
	TRACTOR SUPPLY/STRAW BALE		PARKS/SPECIAL EVENTS	103.92
	TRACTOR SUPPLY/PAINT, SUPP		P WORKS - WATER	44.35
	TRACTOR/FENCE REPAIR WIRE		P WORKS - WATER	94.98
	TRACTOR/BATTERIES	WATER FUND	P WORKS - WATER TOTAL:	82.97_ 1,689.11
TYLER TECHNOLOGIES, INC	TYLER TECHNOLOGIES/COURT	GENERAL FUND	ADMINISTRATION	1,923.65
TILER TECHNOLOGIES, INC	ANNUAL MAINTENANCE	GENERAL FUND	ADMINISTRATION ADMINISTRATION	533.65
	ANNUAL MAINTENANCE	GENERAL FUND	ADMINISTRATION	9,467.64
	ANNUAL MAINTENANCE	GENERAL FUND	ADMINISTRATION	1,491.97
	ANNUAL MAINTENANCE	GENERAL FUND	ADMINISTRATION	636.70
	ANNUAL MAINTENANCE	GENERAL FUND	DEVELOPMENT SERVICES	1,711.65
	INCODE UB ONLINE	WATER FUND	P WORKS - WATER	626.25
	ANNUAL MAINTENANCE	WATER FUND	P WORKS - WATER	577.50
	INCODE UB ONLINE	WATER FUND	P WORKS - WATER	697.50
	ANNUAL MAINTENANCE	WATER FUND	P WORKS - WATER	10,987.34
	INCODE UB ONLINE ANNL FEE	WATER FUND	P WORKS - WATER	1,152.00
	INCODE UB ONLINE	WATER FUND	P WORKS - WATER	802.50
	INCODE UB ONLINE	WATER FUND	P WORKS - WATER _	<u>875.00</u>
			TOTAL:	31,483.35
U.S. UNDERWATER SERVICES, LLC	TANK INSPECTIONS	WATER FUND	P WORKS - WATER _	1,340.00
			TOTAL:	1,340.00
ULINE	ULINE/DOLLIES	GENERAL FUND	PARKS/SPECIAL EVENTS _	616.87
			TOTAL:	616.87
UNIFORM SOLUTIONS, INC	MEN'S CODE 3 SHIRT/ALTERA	r general fund	FIRE DEPARTMENT	46.99
	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	3.99
	2/INDUSTRIAL PANT/NOMEX/3	A GENERAL FUND	FIRE DEPARTMENT	226.10
	UNIFORM SOLUTIONS/FD UNIFO		FIRE DEPARTMENT	31.92
	UNIFORM SOLUTIONS/FD UNIFO		FIRE DEPARTMENT	16.80
	UNIFORM SOLUTIONS/FD UNIFO		FIRE DEPARTMENT	127.92
	UNIFORM/FD UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	427.73
	UNIFORM/FD UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	10.00
	UNIFORM SOLUTIONS/FD NAME: UNIFORM SOLUTIONS/FD UNIFO		FIRE DEPARTMENT	125.90
	UNIFORM SOLUTIONS/FD UNIFO	J GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	225.74
	UNIFORM SOLUTIONS/FD UNIFO		FIRE DEPARTMENT FIRE DEPARTMENT	30.97 10.40
	UNIFORM SOLUTIONS/FD FREIO UNIFORM SOLUTION/FD NAMEP:		FIRE DEPARTMENT	201.60
	UNIFORM SOLUTIONS/FD UNIFO		FIRE DEPARTMENT	110.00
	CLASS A UNIFORM	GENERAL FUND	FIRE DEPARTMENT	3,404.14
	UNIFORM SOLUTIONS/FD UNIF		FIRE DEPARTMENT	74.68
	UNIFORM SOLUTIONS/FD UNIFO		FIRE DEPARTMENT	157.33
	UNIFORM SOLUTIONS/FD TSHI		FIRE DEPARTMENT	62.38
	UNIFORM SOLUTIONS/FD TSHI	R GENERAL FUND	FIRE DEPARTMENT	293.67
	UNIFORM SOLUTIONS/FD NAME:		FIRE DEPARTMENT	13.60
	UNIFORM SOLUTIONS/FD AWAR	D GENERAL FUND	FIRE DEPARTMENT	35.88
	UNIFORM SOLUTION/AWARD HO	L GENERAL FUND	FIRE DEPARTMENT	49.40
			TOTAL:	5,687.14

96 VENDOR NAME DESCRIPTION DEPARTMENT AMOUNT FUND UNITED AG & TURF BLADE FOR JOHN DEERE MOWER GENERAL FUND PARKS/SPECIAL EVENTS 76.11 UNITED AG & TURF/MOWER REP GENERAL FUND PARKS/SPECIAL EVENTS 561.80 UNITED AG & TURF/MOWER REP GENERAL FUND PARKS/SPECIAL EVENTS 55.53 UNITED AG & TURF/MOWER REP GENERAL FUND PARKS/SPECIAL EVENTS 348.21 UNITED AG/MOWER RIM, TIRE GENERAL FUND PARKS/SPECIAL EVENTS 11.52 UNITED AG & TURF/MOWER PAR GENERAL FUND PARKS/SPECIAL EVENTS 16.98 TOTAL: 1,070.15 UNITED ELECTR/RECYCLING EV GENERAL FUND PARKS/SPECIAL EVENTS 500.00 UNITED ELECTRONIC RECYCLING, LLC TOTAL: 500.00 1-75-1707179 FED. W/H 7,225.27 UNITED STATES TREASURY GENERAL FUND NON-DEPARTMENTAL 1-75-1707179 FED. W/H GENERAL FUND NON-DEPARTMENTAL 7,704.05 1-75-1707179 FED. W/H 7,896.36 GENERAL FUND NON-DEPARTMENTAL 8,088.29 1-75-1707179 FED. W/H GENERAL FUND NON-DEPARTMENTAL 1-75-1707179 FED. W/H GENERAL FUND NON-DEPARTMENTAL 295.65 1-75-1707179 FED. W/H GENERAL FUND NON-DEPARTMENTAL 101.54 1-75-1707179 FED. W/H GENERAL FUND NON-DEPARTMENTAL 295.65 1-75-1707179 FED. W/H GENERAL FUND NON-DEPARTMENTAL 195.71 1-75-1707179 FED. W/H GENERAL FUND 249.37 NON-DEPARTMENTAL 1-75-1707179 FED. W/H NON-DEPARTMENTAL 295.65 GENERAL FUND 1-75-1707179 FED. W/H GENERAL FUND NON-DEPARTMENTAL 295.65 1-75-1707179 FED. W/H GENERAL FUND NON-DEPARTMENTAL 71.16 GENERAL FUND 1-75-1707179 97.04 FED. W/H NON-DEPARTMENTAL 1-75-1707179 FED. W/H GENERAL FUND NON-DEPARTMENTAL 207.54 1-75-1707179 FED. W/H GENERAL FUND NON-DEPARTMENTAL 228.71 1-75-1707179 FED. W/H GENERAL FUND NON-DEPARTMENTAL 155.21 1-75-1707179 FED. W/H GENERAL FUND NON-DEPARTMENTAL 183.54 1-75-1707179 FED. W/H 175.78 GENERAL FUND NON-DEPARTMENTAL 1-75-1707179 FED. W/H GENERAL FUND NON-DEPARTMENTAL 227.11 1-75-1707179 FED. W/H GENERAL FUND NON-DEPARTMENTAL 6,835.70 1-75-1707179 FED. W/H GENERAL FUND NON-DEPARTMENTAL 7,557.28 FED. W/H 1-75-1707179 GENERAL FUND NON-DEPARTMENTAL 8,552.90 1-75-1707179 FED. W/H GENERAL FUND NON-DEPARTMENTAL 7,832.83 1-75-1707179 FED. W/H GENERAL FUND NON-DEPARTMENTAL 7,676.04 1-75-1707179 FED. W/H GENERAL FUND NON-DEPARTMENTAL 7,718.85 1-75-1707179 FED. W/H GENERAL FUND NON-DEPARTMENTAL 7,262.73 1-75-1707179 FED. W/H GENERAL FUND NON-DEPARTMENTAL 6,563.67 1-75-1707179 FED. W/H GENERAL FUND NON-DEPARTMENTAL 7,654.72 1-75-1707179 FED. W/H GENERAL FUND NON-DEPARTMENTAL 7,582.41 FED. W/H 1-75-1707179 GENERAL FUND NON-DEPARTMENTAL 7,274.57 1-75-1707179 FED. W/H GENERAL FUND NON-DEPARTMENTAL 7,677.60 FED. W/H 1-75-1707179 GENERAL FUND NON-DEPARTMENTAL 8,047.75 1-75-1707179 FED. W/H GENERAL FUND NON-DEPARTMENTAL 7,429.06 1-75-1707179 FED. W/H GENERAL FUND NON-DEPARTMENTAL 7,802.67 1-75-1707179 FED. W/H GENERAL FUND NON-DEPARTMENTAL 8,296,44 1-75-1707179 FED. W/H GENERAL FUND 8,502.58 NON-DEPARTMENTAL 1-75-1707179 FED. W/H GENERAL FUND NON-DEPARTMENTAL 7,605.63 FED. W/H GENERAL FUND NON-DEPARTMENTAL 7,711.45 1-75-1707179 1-75-1707179 FED. W/H GENERAL FUND NON-DEPARTMENTAL 6,644.42 1-75-1707179 FED. W/H GENERAL FUND NON-DEPARTMENTAL 6.908.95 1-75-1707179 FED. W/H GENERAL FUND NON-DEPARTMENTAL 10,586.11 FED. W/H GENERAL FUND NON-DEPARTMENTAL 1-75-1707179 169.61 1-75-1707179 MEDICARE W/ GENERAL FUND NON-DEPARTMENTAL 1,049.33 MEDICARE W/ GENERAL FUND 1,093.67 1-75-1707179 NON-DEPARTMENTAL

1-75-1707179

MEDICARE W/ GENERAL FUND

NON-DEPARTMENTAL

1,097.71

1 75 1707170				
1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	1,114.46
1-75-1707179		GENERAL FUND	NON-DEPARTMENTAL	32.63
1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	75.92
1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	32.63
1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	72.22
1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	84.83
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	80.04
1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	67.64
1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	84.63
1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	85.93
1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	69.17
1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	87.22
1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	96.40
1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	132.81
1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	1,014.33
1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	1,071.82
1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	1,161.67
1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	1,103.38
1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	1,104.58
1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	1,092.95
1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	1,070.54
1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	970.42
1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	1,092.11
1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	1,082.89
1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	1,044.47
1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	1,066.41
1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	1,103.94
1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	1,053.22
1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	1,108.32
1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	1,145.48
1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	1,161.64
1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	1,065.43
1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	1,071.13
1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	1,000.69
1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	1,028.32
1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	1,562.44
1-75-1707179	- ,	GENERAL FUND	NON-DEPARTMENTAL	91.18
1-75-1707179		GENERAL FUND	CITY COUNCIL	32.63
1-75-1707179		GENERAL FUND	CITY COUNCIL	32.63
1-75-1707179		GENERAL FUND	CITY COUNCIL	32.63
1-75-1707179		GENERAL FUND	CITY COUNCIL	32.63
1-75-1707179	- ,	GENERAL FUND	CITY SECRETARY	43.39
1-75-1707179		GENERAL FUND	CITY SECRETARY	43.97
1-75-1707179		GENERAL FUND	CITY SECRETARY	43.39
1-75-1707179		GENERAL FUND	CITY SECRETARY	43.48
1-75-1707179		GENERAL FUND	CITY SECRETARY	43.97
1-75-1707179		GENERAL FUND	CITY SECRETARY	43.39
1-75-1707179		GENERAL FUND	CITY SECRETARY	43.97
1-75-1707179		GENERAL FUND	CITY SECRETARY	43.39
1-75-1707179		GENERAL FUND	CITY SECRETARY	43.39
1-75-1707179		GENERAL FUND	CITY SECRETARY	43.97
1-75-1707179		GENERAL FUND	CITY SECRETARY	43.39
1-75-1707179		GENERAL FUND	CITY SECRETARY	42.70
1-75-1707179	MEDICARE W/	GENERAL FUND	CITY SECRETARY	43.48

VENDOR NAME

DESCRIPTION		FUND		DEPARTMENT	AMOUNT
1-75-1707179	MEDICARE W/	GENERAL	FUND	CITY SECRETARY	43.97
1-75-1707179	MEDICARE W/	GENERAL	FUND	CITY SECRETARY	43.39
1-75-1707179	MEDICARE W/			CITY SECRETARY	43.39
1-75-1707179	MEDICARE W/	GENERAL	FUND	CITY SECRETARY	43.97
1-75-1707179	MEDICARE W/	GENERAL	FUND	CITY SECRETARY	43.97
1-75-1707179	MEDICARE W/			CITY SECRETARY	43.97
1-75-1707179	MEDICARE W/			CITY SECRETARY	43.39
1-75-1707179	MEDICARE W/	GENERAL	FUND	CITY SECRETARY	43.97
1-75-1707179	MEDICARE W/	GENERAL	FUND	CITY SECRETARY	43.39
1-75-1707179	MEDICARE W/	GENERAL	FUND	CITY SECRETARY	43.97
1-75-1707179	MEDICARE W/	GENERAL	FUND	CITY SECRETARY	43.39
1-75-1707179	MEDICARE W/	GENERAL	FUND	CITY SECRETARY	43.39
1-75-1707179	MEDICARE W/	GENERAL	FUND	CITY SECRETARY	46.63
1-75-1707179	MEDICARE W/	GENERAL	FUND	ADMINISTRATION	179.71
1-75-1707179	MEDICARE W/	GENERAL	FUND	ADMINISTRATION	184.25
1-75-1707179	MEDICARE W/	GENERAL	FUND	ADMINISTRATION	180.83
1-75-1707179	MEDICARE W/	GENERAL	FUND	ADMINISTRATION	183.66
1-75-1707179	MEDICARE W/			ADMINISTRATION	184.25
1-75-1707179	MEDICARE W/	GENERAL	FUND	ADMINISTRATION	179.71
1-75-1707179	MEDICARE W/	GENERAL	FUND	ADMINISTRATION	185.60
1-75-1707179	MEDICARE W/			ADMINISTRATION	181.06
1-75-1707179	MEDICARE W/			ADMINISTRATION	181.06
1-75-1707179	MEDICARE W/			ADMINISTRATION	185.72
1-75-1707179	MEDICARE W/			ADMINISTRATION	181.18
1-75-1707179	MEDICARE W/			ADMINISTRATION	179.70
1-75-1707179	MEDICARE W/			ADMINISTRATION	211.89
1-75-1707179	MEDICARE W/			ADMINISTRATION	211.21
1-75-1707179	MEDICARE W/			ADMINISTRATION	178.37
1-75-1707179	MEDICARE W/			ADMINISTRATION	179.71
1-75-1707179	MEDICARE W/			ADMINISTRATION	184.25
1-75-1707179 1-75-1707179	MEDICARE W/			ADMINISTRATION	186.63 185.37
	MEDICARE W/			ADMINISTRATION	
1-75-1707179 1-75-1707179	MEDICARE W/			ADMINISTRATION	180.83 185.60
1-75-1707179	MEDICARE W/			ADMINISTRATION ADMINISTRATION	208.86
1-75-1707179	MEDICARE W/			ADMINISTRATION ADMINISTRATION	216.28
1-75-1707179	MEDICARE W/			ADMINISTRATION ADMINISTRATION	209.84
1-75-1707179	MEDICARE W/			ADMINISTRATION ADMINISTRATION	192.64
1-75-1707179	MEDICARE W/			ADMINISTRATION	212.41
1-75-1707179	MEDICARE W/			ENGINEERING - PWORKS	44.45
1-75-1707179	MEDICARE W/			ENGINEERING - PWORKS	44.45
1-75-1707179	MEDICARE W/			ENGINEERING - PWORKS	44.45
1-75-1707179	MEDICARE W/			ENGINEERING - PWORKS	47.55
1-75-1707179	MEDICARE W/			ENGINEERING - PWORKS	44.45
1-75-1707179	MEDICARE W/			ENGINEERING - PWORKS	44.45
1-75-1707179	MEDICARE W/			ENGINEERING - PWORKS	44.45
1-75-1707179	MEDICARE W/			ENGINEERING - PWORKS	44.45
1-75-1707179	MEDICARE W/	GENERAL	FUND	ENGINEERING - PWORKS	44.45
1-75-1707179	MEDICARE W/			ENGINEERING - PWORKS	44.45
1-75-1707179	MEDICARE W/			ENGINEERING - PWORKS	44.45
1-75-1707179	MEDICARE W/	GENERAL	FUND	ENGINEERING - PWORKS	43.06
1-75-1707179	MEDICARE W/	GENERAL	FUND	ENGINEERING - PWORKS	47.55
1-75-1707179	MEDICARE W/	GENERAL	FUND	ENGINEERING - PWORKS	44.45
1-75-1707179	MEDICARE W/	GENERAL	FUND	ENGINEERING - PWORKS	44.45
1-75-1707179	MEDICARE W/	GENERAL	FUND	ENGINEERING - PWORKS	44.45
1-75-1707179	MEDICARE W/	GENERAL	FUND	ENGINEERING - PWORKS	44.45

VENDOR NAME	DESCRIPTION		FUND	DEPARTMENT	AMOUNT
	1-75-1707179	MEDICARE W/	GENERAL FUND	ENGINEERING - PWORKS	44.45
	1-75-1707179		GENERAL FUND	ENGINEERING - PWORKS	44.45
	1-75-1707179		GENERAL FUND	ENGINEERING - PWORKS	44.45
	1-75-1707179	MEDICARE W/	GENERAL FUND	ENGINEERING - PWORKS	44.45
	1-75-1707179	MEDICARE W/	GENERAL FUND	ENGINEERING - PWORKS	44.45
	1-75-1707179	MEDICARE W/	GENERAL FUND	ENGINEERING - PWORKS	44.45
	1-75-1707179	MEDICARE W/	GENERAL FUND	ENGINEERING - PWORKS	44.45
	1-75-1707179		GENERAL FUND	ENGINEERING - PWORKS	44.45
	1-75-1707179		GENERAL FUND	ENGINEERING - PWORKS	47.13
	1-75-1707179		GENERAL FUND	P WORKS - OPERATIONS	40.82
	1-75-1707179		GENERAL FUND	P WORKS - OPERATIONS	40.82
	1-75-1707179 1-75-1707179		GENERAL FUND GENERAL FUND	P WORKS - OPERATIONS	40.82
	1-75-1707179		GENERAL FUND	P WORKS - OPERATIONS P WORKS - OPERATIONS	40.82 41.59
	1-75-1707179		GENERAL FUND	P WORKS - OPERATIONS	40.82
	1-75-1707179		GENERAL FUND	P WORKS - OPERATIONS	40.82
	1-75-1707179		GENERAL FUND	P WORKS - OPERATIONS	40.82
	1-75-1707179		GENERAL FUND	P WORKS - OPERATIONS	40.82
	1-75-1707179		GENERAL FUND	P WORKS - OPERATIONS	40.83
	1-75-1707179		GENERAL FUND	P WORKS - OPERATIONS	40.81
	1-75-1707179	MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	39.63
	1-75-1707179	MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	40.82
	1-75-1707179	MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	40.83
	1-75-1707179	MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	40.83
	1-75-1707179		GENERAL FUND	P WORKS - OPERATIONS	40.82
	1-75-1707179		GENERAL FUND	P WORKS - OPERATIONS	40.82
	1-75-1707179		GENERAL FUND	P WORKS - OPERATIONS	40.81
	1-75-1707179		GENERAL FUND	P WORKS - OPERATIONS	40.82
	1-75-1707179		GENERAL FUND	P WORKS - OPERATIONS	40.82
	1-75-1707179		GENERAL FUND	P WORKS - OPERATIONS	41.86
	1-75-1707179 1-75-1707179		GENERAL FUND GENERAL FUND	P WORKS - OPERATIONS P WORKS - OPERATIONS	40.82 40.82
	1-75-1707179		GENERAL FUND	P WORKS - OPERATIONS	40.82
	1-75-1707179		GENERAL FUND	P WORKS - OPERATIONS	41.33
	1-75-1707179		GENERAL FUND	P WORKS - OPERATIONS	48.54
	1-75-1707179		GENERAL FUND	PARKS/SPECIAL EVENTS	7.83
	1-75-1707179		GENERAL FUND	PARKS/SPECIAL EVENTS	9.40
	1-75-1707179		GENERAL FUND	PARKS/SPECIAL EVENTS	16.30
	1-75-1707179	MEDICARE W/	GENERAL FUND	PARKS/SPECIAL EVENTS	29.00
	1-75-1707179	MEDICARE W/	GENERAL FUND	PARKS/SPECIAL EVENTS	9.40
	1-75-1707179	MEDICARE W/	GENERAL FUND	PARKS/SPECIAL EVENTS	7.83
	1-75-1707179	MEDICARE W/	GENERAL FUND	PARKS/SPECIAL EVENTS	42.33
	1-75-1707179	MEDICARE W/	GENERAL FUND	PARKS/SPECIAL EVENTS	46.00
	1-75-1707179		GENERAL FUND	PARKS/SPECIAL EVENTS	36.84
	1-75-1707179		GENERAL FUND	PARKS/SPECIAL EVENTS	11.77
	1-75-1707179		GENERAL FUND	PARKS/SPECIAL EVENTS	6.73
	1-75-1707179		GENERAL FUND	PARKS/SPECIAL EVENTS	7.24
	1-75-1707179		GENERAL FUND	PARKS/SPECIAL EVENTS	10.96
	1-75-1707179 1-75-1707179		GENERAL FUND GENERAL FUND	PARKS/SPECIAL EVENTS PARKS/SPECIAL EVENTS	4.70 4.70
	1-75-1707179		GENERAL FUND	PARKS/SPECIAL EVENTS	9.40
	1-75-1707179		GENERAL FUND	PARKS/SPECIAL EVENTS	7.83
	1-75-1707179		GENERAL FUND	PARKS/SPECIAL EVENTS	42.28
	1-75-1707179		GENERAL FUND	PARKS/SPECIAL EVENTS	46.15
	1-75-1707179		GENERAL FUND	PARKS/SPECIAL EVENTS	31.90
		,			

VENDOR NAME

DESCRIPTION		FUND		DEPARTMENT	AMOUNT_
1-75-1707179	MEDICARE W/	GENERAL	FUND	PARKS/SPECIAL EVENTS	9.40
1-75-1707179	MEDICARE W/			PARKS/SPECIAL EVENTS	14.09
1-75-1707179	MEDICARE W/	GENERAL	FUND	PARKS/SPECIAL EVENTS	9.40
1-75-1707179	MEDICARE W/	GENERAL	FUND	DEVELOPMENT SERVICES	136.50
1-75-1707179	MEDICARE W/	GENERAL	FUND	DEVELOPMENT SERVICES	139.71
1-75-1707179	MEDICARE W/	GENERAL	FUND	DEVELOPMENT SERVICES	151.65
1-75-1707179	MEDICARE W/			DEVELOPMENT SERVICES	144.30
1-75-1707179	MEDICARE W/			DEVELOPMENT SERVICES	137.11
1-75-1707179	MEDICARE W/			DEVELOPMENT SERVICES	138.23
1-75-1707179	MEDICARE W/			DEVELOPMENT SERVICES	155.75
1-75-1707179	MEDICARE W/			DEVELOPMENT SERVICES	139.83
1-75-1707179	MEDICARE W/			DEVELOPMENT SERVICES	139.22
1-75-1707179	MEDICARE W/			DEVELOPMENT SERVICES	140.62
1-75-1707179	MEDICARE W/			DEVELOPMENT SERVICES	141.86
1-75-1707179 1-75-1707179	MEDICARE W/			DEVELOPMENT SERVICES	130.96 144.48
1-75-1707179	MEDICARE W/			DEVELOPMENT SERVICES	135.15
1-75-1707179	MEDICARE W/			DEVELOPMENT SERVICES DEVELOPMENT SERVICES	135.15
1-75-1707179	MEDICARE W/			DEVELOPMENT SERVICES DEVELOPMENT SERVICES	136.65
1-75-1707179	MEDICARE W/			DEVELOPMENT SERVICES	136.65
1-75-1707179	MEDICARE W/			DEVELOPMENT SERVICES DEVELOPMENT SERVICES	139.19
1-75-1707179	MEDICARE W/			DEVELOPMENT SERVICES	138.47
1-75-1707179	MEDICARE W/			DEVELOPMENT SERVICES	147.32
1-75-1707179	MEDICARE W/			DEVELOPMENT SERVICES	139.38
1-75-1707179	MEDICARE W/			DEVELOPMENT SERVICES	135.75
1-75-1707179	MEDICARE W/			DEVELOPMENT SERVICES	135.75
1-75-1707179	MEDICARE W/	GENERAL	FUND	DEVELOPMENT SERVICES	141.02
1-75-1707179	MEDICARE W/	GENERAL	FUND	DEVELOPMENT SERVICES	135.15
1-75-1707179	MEDICARE W/	GENERAL	FUND	DEVELOPMENT SERVICES	162.67
1-75-1707179	MEDICARE W/	GENERAL	FUND	FIRE DEPARTMENT	596.66
1-75-1707179	MEDICARE W/	GENERAL	FUND	FIRE DEPARTMENT	631.09
1-75-1707179	MEDICARE W/	GENERAL	FUND	FIRE DEPARTMENT	620.31
1-75-1707179	MEDICARE W/	GENERAL	FUND	FIRE DEPARTMENT	625.67
1-75-1707179	MEDICARE W/			FIRE DEPARTMENT	75.92
1-75-1707179	MEDICARE W/			FIRE DEPARTMENT	72.22
1-75-1707179	MEDICARE W/			FIRE DEPARTMENT	84.83
1-75-1707179	MEDICARE W/			FIRE DEPARTMENT	80.04
1-75-1707179	MEDICARE W/			FIRE DEPARTMENT	67.64
1-75-1707179	MEDICARE W/			FIRE DEPARTMENT	84.63
1-75-1707179	MEDICARE W/			FIRE DEPARTMENT	85.93
1-75-1707179 1-75-1707179	MEDICARE W/			FIRE DEPARTMENT	69.17
1-75-1707179	MEDICARE W/			FIRE DEPARTMENT FIRE DEPARTMENT	87.22 96.40
1-75-1707179	MEDICARE W/			FIRE DEPARTMENT	132.81
1-75-1707179	MEDICARE W/			FIRE DEPARTMENT	553.58
1-75-1707179	MEDICARE W/			FIRE DEPARTMENT	617.42
1-75-1707179	MEDICARE W/			FIRE DEPARTMENT	648.78
1-75-1707179	MEDICARE W/			FIRE DEPARTMENT	607.87
1-75-1707179	MEDICARE W/			FIRE DEPARTMENT	618.84
1-75-1707179	MEDICARE W/			FIRE DEPARTMENT	625.62
1-75-1707179	MEDICARE W/			FIRE DEPARTMENT	612.16
1-75-1707179	MEDICARE W/	GENERAL	FUND	FIRE DEPARTMENT	534.41
1-75-1707179	MEDICARE W/	GENERAL	FUND	FIRE DEPARTMENT	596.69
1-75-1707179	MEDICARE W/	GENERAL	FUND	FIRE DEPARTMENT	596.34
1-75-1707179	MEDICARE W/			FIRE DEPARTMENT	597.30
1-75-1707179	MEDICARE W/	GENERAL	FUND	FIRE DEPARTMENT	616.72

1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 2-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 1-75-1707179 MEDICARE W/WATER FUND NON-D	AMOUNT
1-75-170179 MEDICARE W GENERAL FUND FIRE DEPARTMENT HORS-170179 MEDICARE W GENERAL FUND HORS-DEPARTMENT HORS-170179 MEDICARE W MATCH FUND MON-DEPARTMENT HORS-170179 MEDICARE W MATCH FUND MON-DEPARTMENTAL 1.75-170179 FED. WH MATCH FUND MON-DEPARTMENTAL 1.75-170179 FED. WH MATCH FUND MON-DEPARTMENTAL 2.75-170179 FED. WH MATCH FUND MON-DEPARTMENTAL 3.75-170179 FED. WH MA	644.42
1-75-170179 MEDICARE W GENERAL FUND FIRE DEPARTMENT 1-75-170179 FED. W MATER FUND NON-DEPARTMENTAL 1 1	590.36
1-75-1707179 MEDICARE W. GERREAL FUND FIRE DEPARTMENT 1-75-1707179 FED. W. W. WATER FUND KON-DEPARTMENTAL I WATER	612.99
1-75-1707179 MEDICARE W GENERAL TUND FIRE DERARTMENT 1-75-1707179 MEDICARE W GENERAL FUND NON-DEPARTMENTAL 1 1-75-1707179 FED. W MATER FUND NON-DEPARTMENTAL 1 1-75-1707179 FED. W MATER FUND NON-DEPARTMENTAL 2 1-75-1707179 FED. W MATER FUND NON-DEPARTMENTAL 2 1-75-1707179 FED. W MATER FUND NON-DEPARTMENTAL 3 1-75-1707179	642.56
1-75-1707179 MEDICARE W/ GENERAL FUND FIRE DEPARTMENT 1-75-1707179 MEDICARE W/ GENERAL FUND MON-DEPARTMENTAL MATER FUND MON-DEPARTMENTAL	674.51
1-75-1707179 MEDICARE W/ GENERAL FUND FIRE DEPARTMENT -75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL	592.19
1-75-1707179 MEDICARE W/ GENERAL FUND FIRE DEPARTMENT -75-1707179 MEDICARE W/ GENERAL FUND MON-DEPARTMENT -75-1707179 MEDICARE W/ GENERAL FUND NON-DEPARTMENTAL -75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL -	580.48
1-75-1707179 MEDICARE W/ GENERAL FUND FIRE DEPARTMENT 1-75-1707179 MEDICARE W/ GENERAL FUND FIRE DEPARTMENT 1-75-1707179 MEDICARE W/ GENERAL FUND FIRE DEPARTMENT 1-75-1707179 FED. W/H WATER FUND NON-DEPART. EXPENDITUR 1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 1-75-1707179 FED. W/H WATER	511.79
1-75-1707179 MEDICARE W/ GENERAL FUND FIRE DEPARTMENT 1-75-1707179 MEDICARE W/ GENERAL FUND FIRE DEPARTMENT 1-75-1707179 MEDICARE W/ GENERAL FUND NON-DEPART. EXPENDITUR 1-75-1707179 FED. W/H WATER FUND NON-DEPART. EXPENDITUR 1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 1-75-1707179 MEDICARE	557.29
1-75-1707179 MEDICARE W/ GENERAL FUND FIRE DEPARTMENT 1-75-1707179 FED. W/H WATER FUND NON-DEPART, EXPENDITUR 1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 1-75-1707179 MEDICARE W/WATER FUND NON-DEPARTMENTAL 1-75-1707179 MEDICARE W/WATER FUND	586.16
1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 1 1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 1 1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 1 1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 2 1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 2 1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 2 1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 3 1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 4 1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 4 1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 1 1-75-1707179 MEDICARE W/WATER FUND NON-DEPARTMENTAL 1 1-75-1707179 MED	91.18
1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 1-75-1707179 MEDICARE W/WATER FUND NON	449.50
1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 2-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 1-75-1707179 MEDICARE W/WATER FUND NON-D	,826.73
1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 2 1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 2 1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 1 1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 2 1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 2 1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 2 1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 3 1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 3 1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 4 1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 5 1-75-1707179 MEDICARE W/WATER FUND NON-DEPARTMENTAL 5 1-75-1707179 MEDICARE W/WATER FUND NON-DEPARTMENTAL 5 1-75-1707179 MEDICARE W/WATER FUND NON-DEPARTMENTAL 5 1-75-1707179	,935.95
1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 1-75-1707179 MEDICARE W/WATER FUND	,178.21
1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 2-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 2-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 1-75-1707179 MEDICARE W/WATER FUND	,140.19
1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 2 1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 2 1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 1 1-75-1707179 MEDICARE W/ WATER FUND NON-DEPART	
1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 1-75-1707179 MEDICARE W/WATER FUND NON-DEPARTMENTAL 1-75-1707179 MEDICARE W/	,944.12
1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 1-75-1707179 MEDICARE W/WATER FUND NON-DEPARTMENTAL 1-75-1707179 MEDICARE	,002.93
1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 1-75-1707179 MEDICARE W/ WATER FUND NON-DEPARTMENTAL 1-75-17	,045.54
1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 1-75-1707179 MEDICARE W/ WATER FUND NON-DEPARTMENTA	,875.72
1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 1-75-1707179 MEDICARE W/WATER FUND NON-DEPARTMENTAL 1-75-170	,820.41
1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 2-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 1-75-1707179 MEDICARE W/WATER FUND NON-DEPARTMENTAL 1-75-170	,754.63
1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 1-75-1707179 MEDICARE W/ WATER FUND NON	,803.61
1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 1-75-1707179 MEDICARE W/WATER FUND NON-DEPARTMENTA	,927.11
1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 1 1-75-1707179 MEDICARE W/ WATER FUND NON-DEPARTMENTAL 1	,050.97
1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 1-75-1707179 MEDICARE W/WATER FUND NON-DEPAR	,922.15
1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 1-75-1707179 MEDICARE W/ WATER FUND NON-DEPARTMENTAL	,864.42
1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 1-75-1707179 MEDICARE W/ WATER FUND NON-DEPARTMENTAL 1-75-1707179	,876.04
1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 1-75-1707179 MEDICARE W/ WATER FUND NON-DEPARTMENTAL	,998.25
1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 1-75-1707179 MEDICARE W/ WATER FUND NON-DEPARTMENTAL	,991.93
1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 2 1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 1-75-1707179 MEDICARE W/ WATER FUND NON-DEPARTMENTAL	,926.43
1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 2 1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 1-75-1707179 MEDICARE W/ WATER FUND NON-DEPARTMENTAL	,917.98
1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 1-75-1707179 MEDICARE W/ WATER FUND NON-DEPARTMENTAL	,916.13
1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 1 1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 1 1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 2 1-75-1707179 MEDICARE W/ WATER FUND NON-DEPARTMENTAL 1 1-75-1707179 MEDICARE W/ WATER FUND NON-DEPARTMENTAL	,880.72
1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 1 1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 2 1-75-1707179 MEDICARE W/ WATER FUND NON-DEPARTMENTAL 1 1-75-1707179 MEDICARE W/ WATER FUND NON-DEPARTMENTAL	,068.72
1-75-1707179 FED. W/H WATER FUND NON-DEPARTMENTAL 2 1-75-1707179 MEDICARE W/ WATER FUND NON-DEPARTMENTAL	,912.66
1-75-1707179 MEDICARE W/ WATER FUND NON-DEPARTMENTAL	,901.65
1-75-1707179 MEDICARE W/ WATER FUND NON-DEPARTMENTAL	,355.41
1-75-1707179 MEDICARE W/ WATER FUND NON-DEPARTMENTAL	272.75
1-75-1707179 MEDICARE W/ WATER FUND NON-DEPARTMENTAL	283.20
1-75-1707179 MEDICARE W/ WATER FUND NON-DEPARTMENTAL 1-75-1707179 MEDICARE W/ WATER FUND NON-DEPARTMENTAL 1-75-1707179 MEDICARE W/ WATER FUND NON-DEPARTMENTAL	312.79
1-75-1707179 MEDICARE W/ WATER FUND NON-DEPARTMENTAL 1-75-1707179 MEDICARE W/ WATER FUND NON-DEPARTMENTAL	301.10
1-75-1707179 MEDICARE W/ WATER FUND NON-DEPARTMENTAL	283.57
	288.69
	303.51
1-75-1707179 MEDICARE W/ WATER FUND NON-DEPARTMENTAL	282.91
1-75-1707179 MEDICARE W/ WATER FUND NON-DEPARTMENTAL	297.62
1-75-1707179 MEDICARE W/ WATER FUND NON-DEPARTMENTAL	284.07
1-75-1707179 MEDICARE W/ WATER FUND NON-DEPARTMENTAL	295.77
1-75-1707179 MEDICARE W/ WATER FUND NON-DEPARTMENTAL	281.26
1-75-1707179 MEDICARE W/ WATER FUND NON-DEPARTMENTAL	296.64
1-75-1707179 MEDICARE W/ WATER FUND NON-DEPARTMENTAL	281.57
1-75-1707179 MEDICARE W/ WATER FUND NON-DEPARTMENTAL	277.94
1-75-1707179 MEDICARE W/ WATER FUND NON-DEPARTMENTAL	278.64
1-75-1707179 MEDICARE W/ WATER FUND NON-DEPARTMENTAL	292.38
1-75-1707179 MEDICARE W/ WATER FUND NON-DEPARTMENTAL	284.06

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1-75-1707179	MEDICARE W/ WATER FUND	NON-DEPARTMENTAL	287.15
	1-75-1707179	MEDICARE W/ WATER FUND	NON-DEPARTMENTAL	287.48
	1-75-1707179	MEDICARE W/ WATER FUND	NON-DEPARTMENTAL	284.93
	1-75-1707179	MEDICARE W/ WATER FUND	NON-DEPARTMENTAL	278.71
	1-75-1707179	MEDICARE W/ WATER FUND	NON-DEPARTMENTAL	296.32
	1-75-1707179	MEDICARE W/ WATER FUND	NON-DEPARTMENTAL	282.77
	1-75-1707179	MEDICARE W/ WATER FUND	NON-DEPARTMENTAL	279.08
	1-75-1707179	MEDICARE W/ WATER FUND	NON-DEPARTMENTAL	344.22
	1-75-1707179	MEDICARE W/ WATER FUND	P WORKS - WATER	228.29
	1-75-1707179	MEDICARE W/ WATER FUND	P WORKS - WATER	238.75
	1-75-1707179	MEDICARE W/ WATER FUND	P WORKS - WATER	268.32
	1-75-1707179	MEDICARE W/ WATER FUND	P WORKS - WATER	253.55
	1-75-1707179	MEDICARE W/ WATER FUND	P WORKS - WATER	239.12
	1-75-1707179	MEDICARE W/ WATER FUND	P WORKS - WATER	244.23
	1-75-1707179	MEDICARE W/ WATER FUND	P WORKS - WATER	259.05
	1-75-1707179	MEDICARE W/ WATER FUND	P WORKS - WATER	238.44
	1-75-1707179	MEDICARE W/ WATER FUND	P WORKS - WATER	253.15
	1-75-1707179	MEDICARE W/ WATER FUND	P WORKS - WATER	239.61
	1-75-1707179	MEDICARE W/ WATER FUND	P WORKS - WATER	251.30
	1-75-1707179	MEDICARE W/ WATER FUND	P WORKS - WATER	238.18
	1-75-1707179	MEDICARE W/ WATER FUND	P WORKS - WATER	249.07
	1-75-1707179	MEDICARE W/ WATER FUND	P WORKS - WATER	237.12
	1-75-1707179	MEDICARE W/ WATER FUND	P WORKS - WATER	233.49
	1-75-1707179	MEDICARE W/ WATER FUND	P WORKS - WATER	234.18
	1-75-1707179	MEDICARE W/ WATER FUND	P WORKS - WATER	247.93
	1-75-1707179	MEDICARE W/ WATER FUND	P WORKS - WATER	239.61
	1-75-1707179	MEDICARE W/ WATER FUND	P WORKS - WATER	242.69
	1-75-1707179	MEDICARE W/ WATER FUND	P WORKS - WATER	243.01
	1-75-1707179	MEDICARE W/ WATER FUND	P WORKS - WATER	240.47
	1-75-1707179	MEDICARE W/ WATER FUND	P WORKS - WATER	234.25
	1-75-1707179	MEDICARE W/ WATER FUND	P WORKS - WATER	251.87
	1-75-1707179	MEDICARE W/ WATER FUND	P WORKS - WATER	238.32
	1-75-1707179	MEDICARE W/ WATER FUND	P WORKS - WATER	234.63
	1-75-1707179	MEDICARE W/ WATER FUND	P WORKS - WATER	297.08
	1-75-1707179	MEDICARE W/ WATER FUND	ENGINEERING WATER	44.43
	1-75-1707179	MEDICARE W/ WATER FUND	ENGINEERING WATER	44.43
	1-75-1707179	MEDICARE W/ WATER FUND	ENGINEERING WATER	44.43
	1-75-1707179	MEDICARE W/ WATER FUND	ENGINEERING WATER	47.53
	1-75-1707179	MEDICARE W/ WATER FUND	ENGINEERING WATER	44.43
	1-75-1707179	MEDICARE W/ WATER FUND	ENGINEERING WATER	44.43
	1-75-1707179	MEDICARE W/ WATER FUND	ENGINEERING WATER	44.43
	1-75-1707179	MEDICARE W/ WATER FUND	ENGINEERING WATER	44.43
	1-75-1707179	MEDICARE W/ WATER FUND	ENGINEERING WATER	44.43
	1-75-1707179	MEDICARE W/ WATER FUND	ENGINEERING WATER	44.43
	1-75-1707179	MEDICARE W/ WATER FUND	ENGINEERING WATER	44.43
	1-75-1707179	MEDICARE W/ WATER FUND	ENGINEERING WATER	43.04
	1-75-1707179	MEDICARE W/ WATER FUND	ENGINEERING WATER	47.53
	1-75-1707179	MEDICARE W/ WATER FUND	ENGINEERING WATER	44.43
	1-75-1707179	MEDICARE W/ WATER FUND	ENGINEERING WATER	44.43
	1-75-1707179	MEDICARE W/ WATER FUND	ENGINEERING WATER	44.43
	1-75-1707179	MEDICARE W/ WATER FUND	ENGINEERING WATER	44.43
	1-75-1707179	MEDICARE W/ WATER FUND	ENGINEERING WATER	44.43
	1-75-1707179	MEDICARE W/ WATER FUND	ENGINEERING WATER	44.43
	1-75-1707179	MEDICARE W/ WATER FUND	ENGINEERING WATER	44.43
	1-75-1707179	MEDICARE W/ WATER FUND	ENGINEERING WATER	44.43
	1-75-1707179	MEDICARE W/ WATER FUND	ENGINEERING WATER	44.43

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				11110 01111_
	1-75-1707179 MEDICARE W/	WATER FUND	ENGINEERING WATER	44.43
	1-75-1707179 MEDICARE W/	WATER FUND	ENGINEERING WATER	44.43
	1-75-1707179 MEDICARE W/	WATER FUND	ENGINEERING WATER	44.43
	1-75-1707179 MEDICARE W/	WATER FUND	ENGINEERING WATER	47.14
			TOTAL:	329,179.84
US DIGITAL DESIGNS, INC	ANNUAL SERVICE FEE 2019	GENERAL FUND	FIRE DEPARTMENT	2,404.24
	ANNUAL SERVICE FEE 2019	GENERAL FUND	FIRE DEPARTMENT	203.65
			TOTAL:	2,607.89
USA DECON	USA DECON/FD MED WASTE REM	GENERAL FUND	FIRE DEPARTMENT	75.00
			TOTAL:	75.00
UTILITY ASSOCIATES, INC	UTILITY ASSOC/FD ROCKET MO	GENERAL FUND	FIRE DEPARTMENT	676.00
			TOTAL:	676.00
VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	40.50
	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	48.60
	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	84.31
	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	150.02
	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	48.60
	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	40.50
	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	218.90
	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	237.94
	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	190.54
	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	60.90
	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	34.80
	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	37.46
	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	56.70
	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	27.44
	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	24.30
	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	48.60
	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	40.50
	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	218.70
	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	238.73
	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	165.00
	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	48.60
	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	48.60
	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	72.90
	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	48.60
	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,345.00
	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,321.22
	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,320.00
	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,430.00
	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,346.22
	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,320.00
	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,840.84
	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,835.00
	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,835.00
	457 (b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,840.84
	457 (b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,835.00
	457 (b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,446.29
	457 (b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,395.00
	457 (b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,346.22
	457 (b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,345.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,321.22
	457 (b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,321.22
	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,840.84
	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,835.00
	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,840.84
	457 (b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,395.00
	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,396.15
	457 (b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,395.00
	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	345.00
	457 (b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	396.17
	457(b) DEF COMP PLAN	WATER FUND	NON-DEPARTMENTAL	4.56
	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	480.00
	457 (b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	478.78
	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	478.78
	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	480.00
	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	854.16
	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	860.00
	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	860.00
	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	854.16
	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	860.00
	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	478.78
	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	478.78
	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	478.78
	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	854.16
	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	860.00
	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	854.16
	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	480.00
	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	478.85
	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	478.83
			TOTAL:	54,931.30
VERIZON WIRELESS	VERIZON WIRELESS/CITY HALL	GENERAL FUND	ADMINISTRATION	49.50
	VERIZON WIRELESS	GENERAL FUND	ADMINISTRATION	278.01
	VERIZON/CITY CELL PHONES	GENERAL FUND	ADMINISTRATION	90.75
	VERIZON/CITY CELL PHONES	GENERAL FUND	ADMINISTRATION	90.86
	VERIZON/CITY CELL PHONES	GENERAL FUND	ADMINISTRATION	105.17
	VERIZON/CITY CELL PHONES	GENERAL FUND	ADMINISTRATION	90.86
	VERIZON/CITY CELL PHONES	GENERAL FUND	ADMINISTRATION	90.68
	VERIZON/CITY CELL PHONES	GENERAL FUND	ADMINISTRATION	90.68
	VERIZON/CITY CELL PHONES	GENERAL FUND	ADMINISTRATION	98.74
	VERIZON/CITY CELL PHONES	GENERAL FUND	ADMINISTRATION	96.57
	VERIZON/CITY CELL PHONES	GENERAL FUND	ADMINISTRATION	96.57
	VERIZON/CITY CELL PHONES	GENERAL FUND	ADMINISTRATION	96.57
	VERIZON WIRELESS/CITY HALL	GENERAL FUND	ENGINEERING - PWORKS	45.98
	VERIZON WIRELESS	GENERAL FUND	ENGINEERING - PWORKS	45.98
	VERIZON/CITY CELL PHONES	GENERAL FUND	ENGINEERING - PWORKS	45.98
	VERIZON/CITY CELL PHONES	GENERAL FUND	ENGINEERING - PWORKS	46.01
	VERIZON/CITY CELL PHONES	GENERAL FUND	ENGINEERING - PWORKS	111.24

ENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	VERIZON/CITY CELL PHONES	GENERAL FUND	ENGINEERING - PWORKS	84.01
	VERIZON/CITY CELL PHONES		ENGINEERING - PWORKS	83.94
	VERIZON/CITY CELL PHONES		ENGINEERING - PWORKS	83.98
	VERIZON/CITY CELL PHONES		ENGINEERING - PWORKS	83.98
	VERIZON/CITY CELL PHONES		ENGINEERING - PWORKS	84.32
	VERIZON/CITY CELL PHONES		ENGINEERING - PWORKS	84.34
	VERIZON/CITY CELL PHONES		ENGINEERING - PWORKS	84.34
	VERIZON WIRELESS/CITY HA		P WORKS - OPERATIONS	85.49
	VERIZON WIRELESS	GENERAL FUND	P WORKS - OPERATIONS	85.49
	VERIZON/CITY CELL PHONES		P WORKS - OPERATIONS	85.49
	VERIZON/CITY CELL PHONES		P WORKS - OPERATIONS	85.58
	VERIZON/CITY CELL PHONES		P WORKS - OPERATIONS	85.58
	VERIZON/CITY CELL PHONES		P WORKS - OPERATIONS	85.59
	VERIZON/CITY CELL PHONES		P WORKS - OPERATIONS	85.42
	VERIZON/CITY CELL PHONES		P WORKS - OPERATIONS	85.42
	VERIZON/CITY CELL PHONES		P WORKS - OPERATIONS	85.42
	VERIZON/CITY CELL PHONES		P WORKS - OPERATIONS	86.23
	VERIZON/CITY CELL PHONES		P WORKS - OPERATIONS	86.23
	VERIZON/CITY CELL PHONES		P WORKS - OPERATIONS	86.23
	VERIZON WIRELESS/CITY HA		DEVELOPMENT SERVICES	195.46
	VERIZON WIRELESS	GENERAL FUND	DEVELOPMENT SERVICES DEVELOPMENT SERVICES	201.52
	VERIZON/CITY CELL PHONES		DEVELOPMENT SERVICES	195.46
	VERIZON/CITY CELL PHONES		DEVELOPMENT SERVICES	195.61
	VERIZON/CITY CELL PHONES		DEVELOPMENT SERVICES	195.6
	VERIZON/CITY CELL PHONES		DEVELOPMENT SERVICES	195.6
	VERIZON/CITY CELL PHONES		DEVELOPMENT SERVICES DEVELOPMENT SERVICES	195.3
	VERIZON/CITY CELL PHONES		DEVELOPMENT SERVICES	195.3
	VERIZON/CITY CELL PHONES		DEVELOPMENT SERVICES	195.3
	VERIZON/CITY CELL PHONES VERIZON/CITY CELL PHONES		DEVELOPMENT SERVICES DEVELOPMENT SERVICES	195.3
	VERIZON/CITY CELL PHONES		DEVELOPMENT SERVICES DEVELOPMENT SERVICES	196.7
	VERIZON/CITY CELL PHONES		DEVELOPMENT SERVICES DEVELOPMENT SERVICES	246.7
	VERIZON/CITI CELL FRONES VERIZON WIRELESS/ FD	GENERAL FUND	FIRE DEPARTMENT	666.0
	VERIZON WIRELESS VERIZON WIRELESS			664.5
	VERIZON WIRELESS VERIZON/FD CELL PHONES	GENERAL FUND GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	664.1
	VERIZON/FD CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	664.4
	VERIZON/FD CELL PHONES	GENERAL FUND		664.2
	VERIZON/FD CELL PHONES VERIZON/FD CELL PHONES		FIRE DEPARTMENT FIRE DEPARTMENT	664.3
	VERIZON/FD CELL PHONES VERIZON/FD CELL PHONES	GENERAL FUND GENERAL FUND	FIRE DEPARTMENT	664.0
	VERIZON/FI CELL FININES VERIZON/FIRE DEPT CELL F		FIRE DEPARTMENT	477.7
	VERIZON/FIRE DEFI CELL P VERIZON/FD CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	555.0
	VERIZON/FD CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	618.0
	VERIZON/FD CELL PHONES	GENERAL FUND GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	554.8 555.7
	VERIZON/FD CELL PHONES			
	VERIZON WIRELESS/CITY HA		P WORKS - WATER	345.4
	VERIZON WIRELESS	WATER FUND	P WORKS - WATER	345.4
	VERIZON/CITY CELL PHONES		P WORKS - WATER	345.4
	VERIZON/CITY CELL PHONES		P WORKS - WATER	345.6
	VERIZON/CITY CELL PHONES		P WORKS - WATER	346.9
	VERIZON/CITY CELL PHONES		P WORKS - WATER	345.6
	VERIZON/CITY CELL PHONES		P WORKS - WATER	345.2
	VERIZON/CITY CELL PHONES		P WORKS - WATER	345.2
	VERIZON/CITY CELL PHONES		P WORKS - WATER	49.4
	VERIZON/CITY CELL PHONES		P WORKS - WATER	345.2
	VERIZON/CITY CELL PHONES		P WORKS - WATER	347.0
	VERIZON/CITY CELL PHONES		P WORKS - WATER	347.0
	VERIZON/CITY CELL PHONES	WATER FUND	P WORKS - WATER	347.03

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	VERIZON WIRELESS/CITY HALL	WATER FUND	ENGINEERING WATER	49.50
	VERIZON WIRELESS	WATER FUND	ENGINEERING WATER	49.50
	VERIZON/CITY CELL PHONES	WATER FUND	ENGINEERING WATER	49.50
	VERIZON/CITY CELL PHONES	WATER FUND	ENGINEERING WATER	49.56
	VERIZON/CITY CELL PHONES	WATER FUND	ENGINEERING WATER	49.56
	VERIZON/CITY CELL PHONES	WATER FUND	ENGINEERING WATER	49.56
	VERIZON/CITY CELL PHONES	WATER FUND	ENGINEERING WATER	49.46
	VERIZON/CITY CELL PHONES	WATER FUND	ENGINEERING WATER	49.46
	VERIZON/CITY CELL PHONES	WATER FUND	ENGINEERING WATER	49.95
	VERIZON/CITY CELL PHONES	WATER FUND	ENGINEERING WATER	49.95
	VERIZON/CITY CELL PHONES	WATER FUND	ENGINEERING WATER	138.66
			TOTAL:	17,841.48
VFIS	VFIS/ADMIN SERVICES GASB	GENERAL FUND	ADMINISTRATION	750.00
	VFIS/LOSAP FUNDING	GENERAL FUND	FIRE DEPARTMENT	18,017.80
			TOTAL:	18,767.80
VICTOR O. SCHINNERER & CO. INC	VICTOR O/FIRE DIST BONDS	GENERAL FUND	FIRE DEPARTMENT	160.00
			TOTAL:	160.00
VILLAGRAN ENTERPRISES LLC	ANNUAL AWARDS BANQUET	GENERAL FUND	FIRE DEPARTMENT	609.91
	ANNUAL AWARDS BANQUET	GENERAL FUND	FIRE DEPARTMENT	609.91
			TOTAL:	1,219.82
WASTE CONNECTIONS	WASTE CONNECTIONS/DUMPSER	GENERAL FUND	P WORKS - OPERATIONS	774.88
	WASTE CONN/DUMPSTER SERVIC	GENERAL FUND	P WORKS - OPERATIONS	429.79
	30 YD RO CONTAINER/CITY HA	GENERAL FUND	P WORKS - OPERATIONS	222.40
	WASTE CONNECTION/DUMPSTER	GENERAL FUND	P WORKS - OPERATIONS	344.20
	WASTE CONNECTION/DUMPSTER		P WORKS - OPERATIONS	345.09
	WASTE CONN/DUMPSTER SERV	GENERAL FUND	DEVELOPMENT SERVICES	629.22
	WASTE CONN/DUMPSTER SERVIC	WATER FUND	P WORKS - WATER TOTAL:	378.20 3,123.78
WATERWAY NORTH TEXAS INC	HOSE TESTING	GENERAL FUND	FIRE DEPARTMENT TOTAL:	2,030.00 2,030.00
WEX BANK	WEX BANK	GENERAL FUND	P WORKS - OPERATIONS	511.97
	WEX BANK	GENERAL FUND	P WORKS - OPERATIONS	309.94
	WEX BANK/FUEL PURCHASES	GENERAL FUND	P WORKS - OPERATIONS	77.45
	WEX BANK/FUEL PURCHASES	GENERAL FUND	P WORKS - OPERATIONS	102.40
	WEX BANK/FUEL PURCHASES	GENERAL FUND	P WORKS - OPERATIONS	100.39
	WEX BANK/FUEL PURCHASES	GENERAL FUND	P WORKS - OPERATIONS	54.87
	WEX BANK/FUEL PURCHASES	GENERAL FUND	P WORKS - OPERATIONS	47.04
	WEX BANK/FUEL PURCHASES	GENERAL FUND	P WORKS - OPERATIONS	137.93
	WEX BANK/FUEL PURCHASES	GENERAL FUND	P WORKS - OPERATIONS	692.40
	WEX BANK/FUEL PURCHASES	GENERAL FUND	P WORKS - OPERATIONS	504.72
	WEX BANK/FUEL PURCHASES	GENERAL FUND	P WORKS - OPERATIONS	811.06
	WEX BANK/FUEL PURCHASES	GENERAL FUND	P WORKS - OPERATIONS	681.80
	WEX BANK/FUEL PURCHASES	GENERAL FUND	P WORKS - OPERATIONS	460.03
	WEX BANK	GENERAL FUND	DEVELOPMENT SERVICES	334.24
	WEX BANK/FUEL PURCHASES	GENERAL FUND	DEVELOPMENT SERVICES	300.05
	WEX BANK/FUEL PURCHASES	GENERAL FUND	DEVELOPMENT SERVICES	190.49
	WEX BANK/FUEL PURCHASES	GENERAL FUND	DEVELOPMENT SERVICES	273.99
	WEX BANK/FUEL PURCHASES	GENERAL FUND	DEVELOPMENT SERVICES	224.61
	WEX BANK/FUEL PURCHASES	GENERAL FUND	DEVELOPMENT SERVICES	270.16
	WEX BANK/FUEL PURCHASES	GENERAL FUND	DEVELOPMENT SERVICES	245.31

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	WEX BANK/FUEL PURCHASES	GENERAL FUND	DEVELOPMENT SERVICES	450.57
	WEX BANK/FUEL PURCHASES	GENERAL FUND	DEVELOPMENT SERVICES	327.46
	WEX BANK/FUEL PURCHASES	GENERAL FUND	DEVELOPMENT SERVICES	396.03
	WEX BANK/FUEL PURCHASES	GENERAL FUND	DEVELOPMENT SERVICES	339.82
	WEX BANK/FUEL PURCHASES	GENERAL FUND	DEVELOPMENT SERVICES	353.19
	WEX BANK	GENERAL FUND	FIRE DEPARTMENT	1,949.79
	WEX BANK/FUEL PURCHASES	GENERAL FUND	FIRE DEPARTMENT	1,417.55
	WEX BANK/FUEL PURCHASES	GENERAL FUND	FIRE DEPARTMENT	1,285.50
	WEX BANK/FUEL PURCHASES	GENERAL FUND	FIRE DEPARTMENT	1,199.76
	WEX BANK/FUEL PURCHASES WEX BANK/FUEL PURCHASES	GENERAL FUND GENERAL FUND	FIRE DEPARTMENT FIRE DEPARTMENT	1,013.41 1,260.82
	WEX BANK/FUEL PURCHASES WEX BANK/FUEL PURCHASES	GENERAL FUND	FIRE DEPARTMENT	1,438.50
	WEX BANK/FUEL PURCHASES	GENERAL FUND	FIRE DEPARTMENT	1,712.60
	WEX BANK/FUEL PURCHASES	GENERAL FUND	FIRE DEPARTMENT	1,461.39
	WEX BANK/FUEL PURCHASES	GENERAL FUND	FIRE DEPARTMENT	1,411.79
	WEX BANK/FUEL PURCHASES	GENERAL FUND	FIRE DEPARTMENT	1,434.59
	WEX BANK/FUEL PURCHASES	GENERAL FUND	FIRE DEPARTMENT	1,620.63
	WEX BANK	WATER FUND	P WORKS - WATER	1,020.03
	WEX BANK/FUEL PURCHASES	WATER FUND	P WORKS - WATER	1,150.02
	WEX BANK/FUEL PURCHASES	WATER FUND	P WORKS - WATER	882.43
	WEX BANK/FUEL PURCHASES	WATER FUND	P WORKS - WATER	809.21
	WEX BANK/FUEL PURCHASES	WATER FUND	P WORKS - WATER	925.77
	WEX BANK/FUEL PURCHASES	WATER FUND	P WORKS - WATER	1,077.16
	WEX BANK/FUEL PURCHASES	WATER FUND	P WORKS - WATER	1,491.06
	WEX BANK/FUEL PURCHASES	WATER FUND	P WORKS - WATER	1,316.81
	WEX BANK/FUEL PURCHASES	WATER FUND	P WORKS - WATER	1,283.25
	WEX BANK/FUEL PURCHASES	WATER FUND	P WORKS - WATER	1,439.42
	WEX BANK/FUEL PURCHASES	WATER FUND	P WORKS - WATER	1,486.14
	WEX BANK/FUEL PURCHASES	WATER FUND	P WORKS - WATER	1,189.37
			TOTAL:	39,463.74
WHITE EAGLE WATER SYSTEMS	SEPTIC SERVICE	GENERAL FUND	FIRE DEPARTMENT	633.00
	SEWER SERVICE CALL	GENERAL FUND	FIRE DEPARTMENT	68.00
	R C WATER/FD SERVICE SEPT		FIRE DEPARTMENT	68.00
	R C WATER/FD SEPTIC SYST		FIRE DEPARTMENT	106.00
	WHITE EAGL/FD REPLACE AER	O GENERAL FUND	FIRE DEPARTMENT	365.00
	WHITE EAGLE/SEPTIC SYST M	A GENERAL FUND	FIRE DEPARTMENT	420.00
	WHITE EAGLE/SEPTIC SERVIC	E GENERAL FUND	NON-DEPART. EXPENDITUR	85.00
	WHITE EAGLE WTR/SEPTIC RE	P GENERAL FUND	NON-DEPART. EXPENDITUR	44.00
	WHITE EAGLE WATER SYSTEMS	GENERAL FUND	NON-DEPART. EXPENDITUR	17,823.00
			TOTAL:	19,612.00
WILLIAM P. COSTELLO	WILLIAM P. COSTELLO REFUN	D GENERAL FUND	NON-DEPARTMENTAL	1,445.00
			TOTAL:	1,445.00
WILLIAM W SLEEPER III	WILLIAM SLEEPER/TRVL PER	D GENERAL FUND	CITY COUNCIL	30.00_
			TOTAL:	30.00
WILLIAMS AIR CONDITIONING AND HEATING	WILLIAMS AIR/FD HVAC MAIN	T GENERAL FUND	FIRE DEPARTMENT	448.00
			TOTAL:	448.00
WIN-911 SOFTWARE	WIN-911 SOFTWARE/ANNUAL M	A WATER FUND	ENGINEERING WATER	495.00
			TOTAL:	495.00
WISTOL SUPPLY INC.	WISTOL SUPPLY/EXPEDITION	L GENERAL FUND	DEVELOPMENT SERVICES	849.00
			TOTAL:	849.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WITCH EQUIPMENT COMPANY, INC.	WITCH EQUIP/VACTRON REPAIR	GENERAL FUND	P WORKS - OPERATIONS	1,186.79
			TOTAL:	1,186.79
WYLIE FENCE & DECK INC	WYLIE FENCE/REPAIR GATE		NON-DEPART. EXPENDITUR	465.00
	WYLIE FENCE/EMERG FENCE RE	WATER FUND	P WORKS - WATER TOTAL:	1,150.00 1,615.00
WYLIE FLOWER & GIFT SHOP	WYLIE FLOWER/MILLSAP FLOWE	GENERAL FUND	CITY COUNCIL	64.99_
			TOTAL:	64.99
WYLIE OUTDOOR POWER, LLC	WYLIE OUTDOOR/D 4 CYCLE FU		FIRE DEPARTMENT	309.00
	WYLIE OUTDOOR/FD SERV CHAI		FIRE DEPARTMENT	42.01
	WYLIE OUTDOOR/FD SM ENG FU	GENERAL FUND	FIRE DEPARTMENT	801.00
			TOTAL:	1,152.01
WYLIE TIRE SHOP, LLC	WYLIE TIRE/REPAIR BACKHOE	GENERAL FUND	P WORKS - OPERATIONS	100.00
	WYLIE TIRE SHOP/REPAIR FLA	GENERAL FUND	P WORKS - OPERATIONS	<u> 15.00</u>
			TOTAL:	115.00
ZACHARY CONSTRUCTION SERVICES	ZACHARY CONSTRUCTION/LIMES	GENERAL FUND	P WORKS - OPERATIONS	2,475.00
		GENERAL FUND	P WORKS - OPERATIONS	825.00
	ZACHARY/ROCK AT TRAILHEAD	GENERAL FUND	P WORKS - OPERATIONS	<u>825.00</u>
			TOTAL:	4,125.00
**PAYROLL EXPENSES	10/01/2018 - 9/30/2019	GENERAL FUND	CITY COUNCIL	9,265.04
	10,01,2010 3,00,2013	GENERAL FUND	CITY SECRETARY	78,554.43
		GENERAL FUND	ADMINISTRATION	347,898.67
		GENERAL FUND	ENGINEERING - PWORKS	85 , 692.95
		GENERAL FUND	P WORKS - OPERATIONS	74,005.28
		GENERAL FUND	PARKS/SPECIAL EVENTS	29,714.25
		GENERAL FUND	DEVELOPMENT SERVICES	265,840.54
		GENERAL FUND	FIRE DEPARTMENT	1,169,158.61
		GENERAL FUND	NON-DEPART. EXPENDITUR	31,115.11
		WATER FUND	P WORKS - WATER	461,213.06
		WATER FUND	ENGINEERING WATER	<u>85,336.25</u>
			TOTAL:	2,637,794.19

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VENDOR NAME DESCRIPTION FUND DEPARTMENT AMOUNT

> 11 GENERAL FUND 6,519,508.26

> 21 CAPITAL IMPROVEMENTS FUND 4,416,455.61
> 51 WATER FUND 4,272,372.57
> 59 DEBT SERVICES FUND 1,172,388.00

GRAND TOTAL: 16,380,724.44

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SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF LUCAS

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: 10/01/2018 THRU 9/30/2019 CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: YES

EXPENSE TYPE: GROSS
CHECK DATE: 10/01/2018 THRU 9/30/2019

PRINT OPTIONS

PRINT DATE: None

SEQUENCE: By Vendor Name

DESCRIPTION: Item

GL ACCTS: NO REPORT TITLE: FISCAL YEAR 2018-2019 AP CHECK REP

SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES INCLUDE OPEN ITEM:NO