

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4IMPRINT, INC	FOUNDERS DAY BOTTLE/FRISB	GENERAL FUND	PARKS/SPECIAL EVENTS	456.00
	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	PARKS/SPECIAL EVENTS	486.00
	FOUNDERS DAY BOTTLE/FRISB	GENERAL FUND	PARKS/SPECIAL EVENTS	55.00
	FOUNDERS DAY BOTTLE/FRISB	GENERAL FUND	PARKS/SPECIAL EVENTS	<u>61.51</u>
	TOTAL:			1,209.71
A-1 SEPTIC SERVICE	A-1 SEPTIC/SEPTIC SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	<u>400.00</u>
			TOTAL:	400.00
AAI TROPHIES & AWARDS LLC	AAI TROPHIES/PARADE RIBBON	GENERAL FUND	PARKS/SPECIAL EVENTS	45.75
	PLANO COMM APPRECIATION	GENERAL FUND	FIRE DEPARTMENT	71.90
	AAI TROPHIES AND AWARDS	GENERAL FUND	FIRE DEPARTMENT	692.50
	AAI TROPHIES AND AWARDS	GENERAL FUND	FIRE DEPARTMENT	<u>281.50</u>
	TOTAL:			1,091.65
ABLE AUTO & TRUCK PARTS, INC.	ABLE AUTO/HOSE CONNECTIONS	WATER FUND	P WORKS - WATER	<u>88.54</u>
			TOTAL:	88.54
ACTIVE911, INC.	ACTIVE911/FD ACTIVE 911 RN	GENERAL FUND	FIRE DEPARTMENT	<u>625.00</u>
			TOTAL:	625.00
AD VISION	LFR EMBROIDERT NAME TAG	GENERAL FUND	FIRE DEPARTMENT	8.65
	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
	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	589.17
	UNIFORM ALTERATIONS	GENERAL FUND	FIRE DEPARTMENT	30.25
	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	193.93
	AD VISION/FIRE DEPT UNIFOR	GENERAL FUND	FIRE DEPARTMENT	200.60
	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	102.35
	AD VISION/FD UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	100.19
	AD VISION/FD UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	194.40
	AD VISION/FIRE DEPT UNIFOR	GENERAL FUND	FIRE DEPARTMENT	103.86
	AD VISION/FD POLOS	GENERAL FUND	FIRE DEPARTMENT	65.56
	AD VISION/FD UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	975.62
	AD VISION/FD UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	92.95
	AD VISION/FD SHIRTS,EMBROI	GENERAL FUND	FIRE DEPARTMENT	140.57
	AD VISION/FD NOMEX SHIRTS,	GENERAL FUND	FIRE DEPARTMENT	403.43
	AD VISION/FD UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	185.90
	AD VISION/UNIFORM ALTERATI	GENERAL FUND	FIRE DEPARTMENT	18.75
	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	112.57
	AD VISION/FD UNIFORM PATCH	GENERAL FUND	FIRE DEPARTMENT	37.20
	AD VISION/FD NOMAX PANTS	GENERAL FUND	FIRE DEPARTMENT	104.85
	AD VISION/FD NOMEX UNIFORM	GENERAL FUND	FIRE DEPARTMENT	358.30
	AD VISION/FD UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	124.08
AD VISION/FD UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	208.83	
AD VISION/FD PROTECTIVE SH	GENERAL FUND	FIRE DEPARTMENT	104.62	
AD VISION/UNIFORM EMBROIDE	GENERAL FUND	FIRE DEPARTMENT	14.50	













VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ALLIANCE GEOTECHNICAL GROUP, INC	STINSON RD/W LUCAS RD	CAPITAL IMPROVEMEN	PUBLIC WORKS	173.50
	WINNINGKOFF PAVEM INVES	CAPITAL IMPROVEMEN	PUBLIC WORKS	6,600.00
	WINNINGKOFF PAVEM INVES	CAPITAL IMPROVEMEN	PUBLIC WORKS	<u>1,850.00</u>
	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	<u>225.00</u>
TOTAL:			975.00	
ARB FIRE PROTECTION	ARB FIRE/ANNL SERV FIRE EX	GENERAL FUND	NON-DEPART. EXPENDITUR	<u>543.00</u>
TOTAL:			543.00	
ARMADILLO AUTO RESTORATION, LC	ARMADILLO/STREAKER TOW TRU	GENERAL FUND	DEVELOPMENT SERVICES	<u>400.00</u>
TOTAL:			400.00	
ARROW INTERNATIONAL, INC	ARROW INTL/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	<u>512.56</u>
TOTAL:			512.56	
AT&T MOBILITY LLC	AT&T MOBILITY/FD CELL PHON	GENERAL FUND	FIRE DEPARTMENT	95.80
	AT&T MOBILITY/FD CELL PHON	GENERAL FUND	FIRE DEPARTMENT	58.58
	AT&T MOBILITY/FD CELL PHON	GENERAL FUND	FIRE DEPARTMENT	110.69
	AT&T MOBILITY/FD CELL PHON	GENERAL FUND	FIRE DEPARTMENT	181.17
	AT&T MOBILITY/FD CELL PHON	GENERAL FUND	FIRE DEPARTMENT	184.50
	AT&T MOBILITY/FD CELL PHON	GENERAL FUND	FIRE DEPARTMENT	<u>184.37</u>
	TOTAL:			815.11
AUGUST INDUSTRIES INC.	AUGUST IND/QUARTERLY AIR T	GENERAL FUND	FIRE DEPARTMENT	205.00
	AUGUST/FD QUARTERLY AIR TE	GENERAL FUND	FIRE DEPARTMENT	170.50
	AUGUST IND/FD QTRLY AIR TE	GENERAL FUND	FIRE DEPARTMENT	179.00
	AUGUST IND/FD SCAB MAINT	GENERAL FUND	FIRE DEPARTMENT	<u>684.71</u>
TOTAL:			1,239.21	
AUTOZONE, INC.	LIGHT BULB FOR GENERATOR	GENERAL FUND	P WORKS - OPERATIONS	10.67
	BATTERY/TRUCK#1001	GENERAL FUND	P WORKS - OPERATIONS	130.99
	WIPER BLADES #1101/2 SETS	GENERAL FUND	P WORKS - OPERATIONS	53.98
	AUTOZONE/#1402 HEADLIGHT	GENERAL FUND	P WORKS - OPERATIONS	72.47
	AUTOZONE/DUMP TRUCK BATTER	GENERAL FUND	P WORKS - OPERATIONS	338.91
	AUTOZONE/HOSE CLAMPS,BATTE	GENERAL FUND	P WORKS - OPERATIONS	48.76
	AUTOZONE/LIGHT BULB,FRESHN	GENERAL FUND	P WORKS - OPERATIONS	12.98
	AUTOZONE/VEH MAINTENANCE	GENERAL FUND	P WORKS - OPERATIONS	33.25
	AUTOZONE/OIL,FUNNEL,GLOVES	GENERAL FUND	P WORKS - OPERATIONS	44.97
	AUTOZONE/BATTERY	GENERAL FUND	P WORKS - OPERATIONS	129.99
	AUTOZONE/STARTING FLUID	GENERAL FUND	P WORKS - OPERATIONS	19.57
	AUTOZONE/BATTERY	GENERAL FUND	P WORKS - OPERATIONS	84.99
	AUTOZONE/BATTERY SHIMS,GLO	GENERAL FUND	P WORKS - OPERATIONS	22.37
	AUTOZONE/TAILLIGHT BULB	GENERAL FUND	P WORKS - OPERATIONS	7.39
	AUTOZONE/VEHICLE MAINTENAN	GENERAL FUND	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 FUND	P WORKS - OPERATIONS	440.98	



VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	AUTOZONE, INC. BATTERY	GENERAL FUND	P WORKS - OPERATIONS	261.98
	AUTOZONE, INC. BATTERY	GENERAL FUND	P WORKS - OPERATIONS	4.82
	AUTOZONE, INC. BATTERY	GENERAL FUND	P WORKS - OPERATIONS	5.79
	HOOD LIGHT/BATTERY CLEANER	GENERAL FUND	FIRE DEPARTMENT	74.54
	AUTOZONE/HOSE CLAMP KIT	GENERAL FUND	FIRE DEPARTMENT	8.39
	AUTOZONE/ORINGS	GENERAL FUND	FIRE DEPARTMENT	15.98
	AUTOZONE/BOOSTER CABLE	GENERAL FUND	FIRE DEPARTMENT	48.99
	AUTOZONE/FD OIL ABSORBANT	GENERAL FUND	FIRE DEPARTMENT	26.36
	AUTOZONE/FD OIL ABSORBANT	GENERAL FUND	FIRE DEPARTMENT	39.54
	AUTOZONE/FD #S862 HEADLIGH	GENERAL FUND	FIRE DEPARTMENT	49.99
	AUTOZONE/FD #M861 FUEL CAP	GENERAL FUND	FIRE DEPARTMENT	34.18
	AUTOZONE/FD DEF	GENERAL FUND	FIRE DEPARTMENT	40.00
	AUTOZONE/FD GEAR OIL	GENERAL FUND	FIRE DEPARTMENT	8.59
	AUTOZONE/FD #S862 LIGHT BU	GENERAL FUND	FIRE DEPARTMENT	6.19
	AUTOZONE/FD CAB LIGHTS	GENERAL FUND	FIRE DEPARTMENT	12.38
	AUTOZONE/FD WIPERBLADES #S	GENERAL FUND	FIRE DEPARTMENT	61.57
	AUTOZONE/FD HEADLIGHT BULB	GENERAL FUND	FIRE DEPARTMENT	49.99
	AUTOZONE/FD DEF FLUID	GENERAL FUND	FIRE DEPARTMENT	99.90
	AUTOZONE/FD ABSORBENT	GENERAL FUND	FIRE DEPARTMENT	64.70
	AUTOZONE/FD OIL ABSORBENT	GENERAL FUND	FIRE DEPARTMENT	38.95
	AUTOZONE/FD ABSORBENT	GENERAL FUND	FIRE DEPARTMENT	77.90
	AUTOZONE/FD #F862 BULBS	GENERAL FUND	FIRE DEPARTMENT	38.84
	WIPER BLADES/2 SETS	WATER FUND	P WORKS - WATER	51.98
			TOTAL:	3,036.88
BANK OF AMERICA NA	BANK OF AMERICA/2007 CO IN	WATER FUND	WATER DEBT SERVICE	21,143.25
	BANK OF AMERICA/2007 CO PR	WATER FUND	WATER DEBT SERVICE	120,000.00
	BANK OF AMERICA/2007 CO IN	WATER FUND	WATER DEBT SERVICE	23,693.75
	BANK OF AMERICA/2007 CO IN	DEBT SERVICES FUND	DEBT SERVICES	16,363.00
	BANK OF AMERICA/2007 CO PR	DEBT SERVICES FUND	DEBT SERVICES	90,000.00
	BANK OF AMERICA/2007 CO IN	DEBT SERVICES FUND	DEBT SERVICES	18,275.00
			TOTAL:	289,475.00
BARNES WASTE DISPOSAL INC	TRASH SERVICES FY 18-19 MA	WATER FUND	P WORKS - WATER	43,100.00
	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
	TRASH SERVICES FY 18-19	WATER FUND	P WORKS - WATER	42,610.50
	TRASH SERVICES FY 18-19	WATER FUND	P WORKS - WATER	42,762.50
	TRASH SERVICES FY 18-19	WATER FUND	P WORKS - WATER	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	57.95
	SCBA BATTERIES	GENERAL FUND	FIRE DEPARTMENT	281.90
	BATTERIES/FD SCBA BATTERIE	GENERAL FUND	FIRE DEPARTMENT	309.65
			TOTAL:	789.25
BAUDVILLE, INC	ID BADGE PRINTER	GENERAL FUND	FIRE DEPARTMENT	1,799.00

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	ID BADGE PRINTER	GENERAL FUND	FIRE DEPARTMENT	39.48
			TOTAL:	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	GENERAL FUND	CITY COUNCIL	699.90
	BAXTER/CNCL CHAMBERS ADAPT	GENERAL FUND	CITY COUNCIL	17.40
	BAXTER/ACCESS CARDS	GENERAL FUND	ADMINISTRATION	125.00
	BAXTER/VGA ADAPTER	GENERAL FUND	ADMINISTRATION	39.99
	BAXTER/COUNCIL LAPTOP MOUS	GENERAL FUND	ADMINISTRATION	18.79
	BAXTER IT/MONITOR-A GERSTE	GENERAL FUND	ENGINEERING - PWORKS	327.80
	SSD JOE'S COMPUTER	GENERAL FUND	P WORKS - OPERATIONS	110.49
	BAXTER/TOUGHBOOK DOCKING S	GENERAL FUND	DEVELOPMENT SERVICES	115.14
	BAXTER/PW CAMERA PWR SUPPL	GENERAL FUND	DEVELOPMENT SERVICES	119.99
	BAXTER IT/NETMOTION-S DEJO	GENERAL FUND	DEVELOPMENT SERVICES	1,203.08
	BAXTER/SCADA MONITOR-J BOG	GENERAL FUND	DEVELOPMENT SERVICES	155.99
	BAXTER/BACKUP BATTERY-BRAD	GENERAL FUND	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-	GENERAL FUND	FIRE DEPARTMENT	420.00
	BAXTER/FD CPU COOLER INSTA	GENERAL FUND	FIRE DEPARTMENT	15.59
	BAXTER IT/FD CF31 BATTERY	GENERAL FUND	FIRE DEPARTMENT	206.00
	BAXTER/FD MONITOR, SSD	GENERAL FUND	FIRE DEPARTMENT	462.75
	BAXTER/INSTALL T/BOOK BATT	GENERAL FUND	FIRE DEPARTMENT	179.99
	BAXTER/FD FIRE STA DOOR PA	GENERAL FUND	FIRE DEPARTMENT	1,364.00
	CITY HALL HOST SERV	GENERAL FUND	FIRE DEPARTMENT	241.00
	CITY HALL HOST SERV	GENERAL FUND	FIRE DEPARTMENT	1,089.00
	BAXTER IT/FD CF-20 KEYBOAR	GENERAL FUND	FIRE DEPARTMENT	716.00
	MOBILE WITNESS 4 CAMERA	GENERAL FUND	FIRE DEPARTMENT	2,000.00
	IT CONSULTING SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	6,024.37
	IT CONSULTING SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	1,333.63
	MS OFFICE 365 OCT 18	GENERAL FUND	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	GENERAL FUND	NON-DEPART. EXPENDITUR	6,024.37
	IT CONSULTING SERVICES DEC	GENERAL FUND	NON-DEPART. EXPENDITUR	1,333.63
	BAXTER/DEC 18 MS OFFICE 36	GENERAL FUND	NON-DEPART. EXPENDITUR	206.25
	BAXTER/ALARM MONITOR 1018-	GENERAL FUND	NON-DEPART. EXPENDITUR	299.88
	IT CONSULTING SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	6,024.37
	IT CONSULTING SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	1,333.63
	BAXTER IT/JAN 19 MS OFFICE	GENERAL FUND	NON-DEPART. EXPENDITUR	206.25
	BAXTER IT/PEPWAVE LTE MODE	GENERAL FUND	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	GENERAL FUND	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

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	6 COMPUTER/MEMORY UPGRADE	GENERAL FUND	NON-DEPART. EXPENDITUR	230.99
	6 COMPUTER/MEMORY UPGRADE	GENERAL FUND	NON-DEPART. EXPENDITUR	339.90
	6 COMPUTER/MEMORY UPGRADE	GENERAL FUND	NON-DEPART. EXPENDITUR	24.00
	6 COMPUTER/MEMORY UPGRADE	GENERAL FUND	NON-DEPART. EXPENDITUR	8.25
	WINDOWS 10 UPGRADE	GENERAL FUND	NON-DEPART. EXPENDITUR	6,235.00
	BAXTER/SONIC WALL ANNL MAI	GENERAL FUND	NON-DEPART. EXPENDITUR	565.00
	IT CONSULTING SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	6,024.37
	IT CONSULTING SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	1,333.63
	BAXTER/APRIL 19 MS OFFICE	GENERAL FUND	NON-DEPART. EXPENDITUR	206.25
	BAXTER/SSL SECURITY CERT R	GENERAL FUND	NON-DEPART. EXPENDITUR	259.99
	BAXTER/DOMAIN RENEWAL	GENERAL FUND	NON-DEPART. EXPENDITUR	29.99
	IT CONSULTING SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	6,024.37
	IT CONSULTING SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	1,333.63
	BAXTER/MAY 2019 MS OFFICE	GENERAL FUND	NON-DEPART. EXPENDITUR	206.25
	BAXTER/NETWORK ADPTR, CONTR	GENERAL FUND	NON-DEPART. EXPENDITUR	898.78
	BAXTER/CITY SERVER BATTERI	GENERAL FUND	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	GENERAL FUND	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	GENERAL FUND	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	<u>214.50</u>
			TOTAL:	125,445.58
BEDELL CONSTRUCTION	BEDELL/LANDSCAPE DEP REFUN	GENERAL FUND	NON-DEPARTMENTAL	<u>600.00</u>
			TOTAL:	600.00
BETSY ROSS FLAG GIRLS, INC.	BETSY ROSS FLAG/FD FLAGS	GENERAL FUND	FIRE DEPARTMENT	<u>498.00</u>
			TOTAL:	498.00
BIG ASS HOLDING, LLC	BIG ASS FANS	GENERAL FUND	FIRE DEPARTMENT	9,800.50
	BIG ASS FANS	GENERAL FUND	FIRE DEPARTMENT	<u>160.43</u>
			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	<u>500.00</u>
			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

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	LEMONTREE DRAINAGE	GENERAL FUND	ENGINEERING - PWORKS	8,213.39
	STORMWATER MANAGEMENT	GENERAL FUND	ENGINEERING - PWORKS	96.22
	STORMWATER MANAGEMENT	GENERAL FUND	ENGINEERING - PWORKS	67.53
	LEMONTREE DRAINAGE	GENERAL FUND	ENGINEERING - PWORKS	2,267.11
	STINSON RD/W LUCAS RD	CAPITAL IMPROVEMEN	PUBLIC WORKS	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	16,426.29
	WINNINGKOFF MIDDLE SECT	CAPITAL IMPROVEMEN	PUBLIC WORKS	2,557.59
	WINNINGKOFF MIDDLE SECT	CAPITAL IMPROVEMEN	PUBLIC WORKS	240.00
	WINNINGKOFF REV CURVE	CAPITAL IMPROVEMEN	PUBLIC WORKS	3,270.53
	WINNINGKOFF REV CURVE	CAPITAL IMPROVEMEN	PUBLIC WORKS	0.10
	WINNINGKOFF MIDDLE SECT	CAPITAL IMPROVEMEN	PUBLIC WORKS	536.00
	BROCKDALE EST/HILLWOOD	CAPITAL IMPROVEMEN	PUBLIC WORKS	2,187.50
	WINNINGKOFF MIDDLE SECT	CAPITAL IMPROVEMEN	PUBLIC WORKS	641.50
	STINSON RD/W LUCAS RD	CAPITAL IMPROVEMEN	PUBLIC WORKS	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	2,355.62
	STORMWATER MANAGEMENT	WATER FUND	ENGINEERING WATER	240.62
	STORMWATER MANAGEMENT	WATER FUND	ENGINEERING WATER	163.75
			TOTAL:	85,973.70
BLUEBEAM, INC	BLUEBEAM SOFTWARE	GENERAL FUND	NON-DEPART. EXPENDITUR	1,396.00
	BLUEBEAM SOFTWARE	GENERAL FUND	NON-DEPART. EXPENDITUR	396.00
	BLUEBEAM SOFTWARE	GENERAL FUND	NON-DEPART. EXPENDITUR	396.00
			TOTAL:	2,188.00
BLUETARP FINANCIAL, INC.	BLUETARP/PLATE COMPACTOR	GENERAL FUND	P WORKS - OPERATIONS	949.99
	BLUETARP/TOOLS,EQUIPMENT	GENERAL FUND	P WORKS - OPERATIONS	198.90
			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/MAINT PAR	GENERAL FUND	P WORKS - OPERATIONS	18.86
	BOBCAT/EMER TRACK REPLCMNT	WATER FUND	P WORKS - WATER	2,227.27
			TOTAL:	4,176.26
BOKF, NA	BOKF, NA/2011 CO PRINCIPAL	WATER FUND	WATER DEBT SERVICE	100,000.00
	BOKF, NA/2011 CO PRINCIPAL	WATER FUND	WATER DEBT SERVICE	31,262.50
	BOKF, NA/2011 CO PRINCIPAL	WATER FUND	WATER DEBT SERVICE	100.00
	BOKF, NA/2011 CO INTEREST	WATER FUND	WATER DEBT SERVICE	29,762.50
	BOKF, NA/2011 CO INTEREST	WATER FUND	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
	BOKF, NA/2015 CO PRINCIPAL	DEBT SERVICES FUND	DEBT SERVICES	115,000.00
	BOKF, NA/2015 CO PRINCIPAL	DEBT SERVICES FUND	DEBT SERVICES	23,800.00
	BOKF, NA/2015 CO PRINCIPAL	DEBT SERVICES FUND	DEBT SERVICES	200.00
	BOKF, NA/2015 CO INTEREST	DEBT SERVICES FUND	DEBT SERVICES	22,650.00
	BOKF, NA/2015 CO INTEREST	DEBT SERVICES FUND	DEBT SERVICES	200.00
	BOKF, NA/2011 CO PRINCIPAL	DEBT SERVICES FUND	DEBT SERVICES	155,000.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	BOKF, NA/2011 CO PRINCIPAL	DEBT SERVICES FUND	DEBT SERVICES	48,375.00
	BOKF, NA/2011 CO PRINCIPAL	DEBT SERVICES FUND	DEBT SERVICES	100.00
	BOKF, NA/2011 CO INTEREST	DEBT SERVICES FUND	DEBT SERVICES	46,050.00
	BOKF, NA/2017 CO PRINCIPAL	DEBT SERVICES FUND	DEBT SERVICES	225,000.00
	BOKF, NA/2017 CO PRINCIPAL	DEBT SERVICES FUND	DEBT SERVICES	84,450.00
	BOKF, NA/2017 CO PRINCIPAL	DEBT SERVICES FUND	DEBT SERVICES	100.00
	BOKF, NA/2017 CO INTEREST	DEBT SERVICES FUND	DEBT SERVICES	200.00
	BOKF, NA/2017 CO INTEREST	DEBT SERVICES FUND	DEBT SERVICES	81,075.00
			TOTAL:	1,156,275.00
BOUND TREE MEDICAL, LLC.	BOUND TREE/RETURN MED SUPP	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 SUPPLIE	GENERAL FUND	FIRE DEPARTMENT	514.54
	BOUND TREE MED/EMS SUPPLIE	GENERAL FUND	FIRE DEPARTMENT	28.91
	BOUND TREE MED/EMS SUPPLIE	GENERAL FUND	FIRE DEPARTMENT	917.00
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	468.12
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	285.60
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	186.38
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	395.94
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	856.93
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	135.10
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	110.82
	BOUND TREE MED/FD AED TRAI	GENERAL FUND	FIRE DEPARTMENT	474.98
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	789.30
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	5.13
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	828.44
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	171.04
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	67.68
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	43.15
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	34.77
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	629.99
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	983.76
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	127.56
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	153.51
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	768.88
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	500.96
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	385.45
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	109.90
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	22.47
	BOUND TREE MED/FD CPR MANI	GENERAL FUND	FIRE DEPARTMENT	457.33
	BOUND TREE MED/FD CPR MANI	GENERAL FUND	FIRE DEPARTMENT	454.99
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	565.79
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	973.97
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	380.00
	BOUND TREE MED/FD COATS	GENERAL FUND	FIRE DEPARTMENT	399.98
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	126.84
	G3 RESPONDER	GENERAL FUND	FIRE DEPARTMENT	1,067.00
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	602.78
	BOUND TREE MED/FD REBATE	GENERAL FUND	FIRE DEPARTMENT	12.00-
	BOUND TREE/FD EMS SUPPL RE	GENERAL FUND	FIRE DEPARTMENT	18.00-
	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	36.00-

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	<u>17,832.88</u>
BRIDGETTE MUAINA	MUAINA/1103 KENZIE	GENERAL FUND	NON-DEPARTMENTAL	<u>600.00</u>
			TOTAL:	<u>600.00</u>
BRILLIANT ENERGY, LLC	BRILLIANT/MCGARITY LN TOWE	WATER FUND	P WORKS - WATER	529.98
	BRILLIANT/MCGARITY TOWER/P	WATER FUND	P WORKS - WATER	3,118.75
	BRILLIANT/MGARITY TOWER/PU	WATER FUND	P WORKS - WATER	70.00
	BRILLIANT ENERGY/2295 MCGA	WATER FUND	P WORKS - WATER	<u>2,893.32</u>
			TOTAL:	<u>6,612.05</u>
BROOKSWATSON & CO, PLLC	AUDIT FY 18-19	GENERAL FUND	ADMINISTRATION	4,487.50
	AUDIT FY 18-19	GENERAL FUND	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	<u>2,250.00</u>
			TOTAL:	<u>17,475.00</u>
BUREAU VERITAS NORTH AMERICA, INC	BUREAU VERITAS/HEALTH INSP	GENERAL FUND	DEVELOPMENT SERVICES	50.00
	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
	BUREAU VERITAS/FOOD EST PE	GENERAL FUND	DEVELOPMENT SERVICES	400.00
	BUREAU VERITAS/FOOD EST PE	GENERAL FUND	DEVELOPMENT SERVICES	<u>400.00</u>
			TOTAL:	<u>4,050.00</u>
BUYERS BARRICADES, INC	MESSAGE BOARD/LISD GAMES	GENERAL FUND	ENGINEERING - PWORKS	719.96
	SIGNS	GENERAL FUND	ENGINEERING - PWORKS	5,135.70
	BUYERS BARRICADES/ROAD SIG	GENERAL FUND	ENGINEERING - PWORKS	125.10
	MESSAGE BOARDS	GENERAL FUND	P WORKS - OPERATIONS	359.98
	BUYERS/MESSAGE BOARDS	GENERAL FUND	P WORKS - OPERATIONS	<u>599.98</u>
			TOTAL:	<u>6,940.72</u>
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	GENERAL FUND	CITY COUNCIL	34.00
	CACTUS AWARDS/NAMETAG-KENT	GENERAL FUND	CITY COUNCIL	8.50
	CACTUS AWARDS/NAMEPLATE	GENERAL FUND	CITY COUNCIL	22.00
	CACTUS/BOARDMEMBER NAMEPLA	GENERAL FUND	CITY COUNCIL	12.00
	CACTUS AWARDS/LOGO ENGRAVI	GENERAL FUND	CITY COUNCIL	10.00
	CACTUS AWARDS/NAMETAG	GENERAL FUND	CITY COUNCIL	8.50
	CACTUS/BOARDMEMBER NAMEPLA	GENERAL FUND	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	<u>37.55</u>
			TOTAL:	<u>221.55</u>
CALLIE CUSTOM HOMES	CALLIE CUST/LANDSCAPE DEP	GENERAL FUND	NON-DEPARTMENTAL	600.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	600.00
CAMINO CONSTRUCTION, LP	STINSON RD/W LUCAS RD	CAPITAL IMPROVEMEN	PUBLIC WORKS	38,254.50
	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
	CARENOW/EMPLOYEE EXAMS	GENERAL FUND	ADMINISTRATION	210.00
			TOTAL:	555.00
CARVED STONE, INC	CARVED STONE/SERVICE AWARD	GENERAL FUND	CITY COUNCIL	164.50
			TOTAL:	164.50
CATHY'S CRITTERS	CATHY'S CRITTERS/PETTING Z	GENERAL FUND	PARKS/SPECIAL EVENTS	487.35
			TOTAL:	487.35
CAVENDER'S BOOT CITY	CAVENDER'S/BOOTS,JEANS	GENERAL FUND	P WORKS - OPERATIONS	302.36
	CAVENDER'S/BOOTS,JEANS	GENERAL FUND	P WORKS - OPERATIONS	308.65
	CAVENDER'S/BOOTS,JEANS	GENERAL FUND	P WORKS - OPERATIONS	296.06
	CAVENDER'S/BOOTS-C GUEVARA	GENERAL FUND	P WORKS - OPERATIONS	116.99
	CAVENDER'S/BOOTS,OIL-J BOG	GENERAL FUND	P WORKS - OPERATIONS	133.19
	CAVENDER'S/BOOTS,JEANS-RAM	GENERAL FUND	P WORKS - OPERATIONS	278.95
	CAVENDER'S BOOT CITY	GENERAL FUND	P WORKS - OPERATIONS	1,941.48
	CAVENDER'S/BOOTS,JEANS	WATER FUND	P WORKS - WATER	269.95
	CAVENDER'S/BOOTS	WATER FUND	P WORKS - WATER	188.99
	CAVENDER'S/BOOTS	WATER FUND	P WORKS - WATER	175.49
	CAVENDER'S/BOOTS-J KALIVAS	WATER FUND	P WORKS - WATER	188.99
	CAVENDER'S BOOT CITY	WATER FUND	P WORKS - WATER	1,940.00
	CAVENDER'S/BOOTS-S FOERSTE	WATER FUND	ENGINEERING WATER	323.98
			TOTAL:	6,465.08
CITY OF LUCAS	CITY OF LUCAS	GENERAL FUND	ENGINEERING - PWORKS	499.85
	CITY OF LUCAS/FH MTR 13803	GENERAL FUND	ENGINEERING - PWORKS	1,083.65
	CITY OF LUCAS/FH MTR 13803	GENERAL FUND	ENGINEERING - PWORKS	653.52
	CITY OF LUCAS/FH MTR 13803	GENERAL FUND	ENGINEERING - PWORKS	287.19
	CITY OF LUCAS/FH MTR 13803	GENERAL FUND	ENGINEERING - PWORKS	298.95
	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	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	34.97
	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	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	PARKS/SPECIAL EVENTS	35.33
	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	PARKS/SPECIAL EVENTS	39.48
	CITY OF LUCAS/665 CC PAVIL	GENERAL FUND	PARKS/SPECIAL EVENTS	56.20
	CITY OF LUCAS/665 CC PAVIL	GENERAL FUND	PARKS/SPECIAL EVENTS	55.20

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CITY OF LUCAS/665 CC PAVIL	GENERAL FUND	PARKS/SPECIAL EVENTS	56.84	
CITY OF LUCAS/665 CC PAVIL	GENERAL FUND	PARKS/SPECIAL EVENTS	49.63	
CITY OF LUCAS/665 CC PAVIL	GENERAL FUND	PARKS/SPECIAL EVENTS	38.29	
CITY OF LUCAS/665 CC PAVIL	GENERAL FUND	PARKS/SPECIAL EVENTS	38.29	
CITY OF LUCAS/665 CC PAVIL	GENERAL FUND	PARKS/SPECIAL EVENTS	1,363.74	
CITY OF LUCAS/ 665 COUNTRY	GENERAL FUND	PARKS/SPECIAL EVENTS	1,655.54	
CITY OF LUCAS/665 CC PAVIL	GENERAL FUND	PARKS/SPECIAL EVENTS	38.29	
CITY OF LUCAS/985 ORCHARD	GENERAL FUND	PARKS/SPECIAL EVENTS	38.29	
CITY OF LUCAS/985 ORCHARD	GENERAL FUND	PARKS/SPECIAL EVENTS	38.29	
CITY OF LUCAS/985 ORCHARD	GENERAL FUND	PARKS/SPECIAL EVENTS	38.29	
CITY OF LUCAS/985 ORCHARD	GENERAL FUND	PARKS/SPECIAL EVENTS	38.29	
CITY OF LUCAS/985 ORCHARD	GENERAL FUND	PARKS/SPECIAL EVENTS	38.29	
CITY OF LUCAS/985 ORCHARD	GENERAL FUND	PARKS/SPECIAL EVENTS	86.68	
CITY OF LUCAS/985 ORCHARD	GENERAL FUND	PARKS/SPECIAL EVENTS	43.07	
CITY OF LUCAS/985 ORCHARD	GENERAL FUND	PARKS/SPECIAL EVENTS	61.28	
CITY OF LUCAS/985 ORCHARD	GENERAL FUND	PARKS/SPECIAL EVENTS	38.29	
CITY OF LUCAS/985 ORCHARD	GENERAL FUND	PARKS/SPECIAL EVENTS	233.13	
CITY OF LUCAS/985 ORCHARD	GENERAL FUND	PARKS/SPECIAL EVENTS	38.29	
CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	22.83	
CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	22.83	
CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	22.83	
CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	22.83	
CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	22.83	
CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	105.78	
CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	22.83	
CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	24.89	
CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	24.89	
CITY OF LUCAS/ 820 SOUTHVI	GENERAL FUND	PARKS/SPECIAL EVENTS	22.50	
CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	22.83	
CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	57.69	
CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	57.69	
CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	57.69	
CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	57.69	
CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	57.69	
CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	57.69	
CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	57.69	
CITY OF LUCAS/ 820 SOUTHVI	GENERAL FUND	PARKS/SPECIAL EVENTS	57.27	
CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	57.69	
CITY OF LUCAS	GENERAL FUND	PARKS/SPECIAL EVENTS	35.33	
CITY OF LUCAS	GENERAL FUND	PARKS/SPECIAL EVENTS	449.98	
CITY OF LUCAS	GENERAL FUND	PARKS/SPECIAL EVENTS	37.60	
CITY OF LUCAS	GENERAL FUND	PARKS/SPECIAL EVENTS	22.50	
CITY OF LUCAS	GENERAL FUND	PARKS/SPECIAL EVENTS	57.27	
CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	180.59	
CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	214.45	
CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	175.28	
CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	187.23	
CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	319.37	
CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	213.79	
CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	196.53	
CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	209.14	
CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	200.51	
CITY OF LUCAS/ 165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	229.61	
CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	205.16	



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	GENERAL FUND	FIRE DEPARTMENT	425.01
	CITY OF LUCAS	GENERAL FUND	FIRE DEPARTMENT	204.73
	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	NON-DEPART. EXPENDITUR	31.65
	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	NON-DEPART. EXPENDITUR	36.94
	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	NON-DEPART. EXPENDITUR	37.53
	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	NON-DEPART. EXPENDITUR	36.35
	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	NON-DEPART. EXPENDITUR	38.12
	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	NON-DEPART. EXPENDITUR	40.47
	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	NON-DEPART. EXPENDITUR	35.18
	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	NON-DEPART. EXPENDITUR	44.07
	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	NON-DEPART. EXPENDITUR	115.05
	CITY OF LUCAS/ 665 COUNTRY	GENERAL FUND	NON-DEPART. EXPENDITUR	36.96
	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	NON-DEPART. EXPENDITUR	38.12
	CITY OF LUCAS	GENERAL FUND	NON-DEPART. EXPENDITUR	<u>38.07</u>
			TOTAL:	13,609.07
CITY OF PLANO	PLANO RADIO CONTRACT	GENERAL FUND	FIRE DEPARTMENT	<u>11,097.00</u>
			TOTAL:	11,097.00
CITY OF WYLIE	WYLIE DISPATCH	GENERAL FUND	FIRE DEPARTMENT	<u>78,454.31</u>
			TOTAL:	78,454.31
CLEVE ADAMSON CUSTOM HOMES	CLEVE ADAMS/LANDSCAPE DEP	GENERAL FUND	NON-DEPARTMENTAL	<u>600.00</u>
			TOTAL:	600.00
COLLIN CENTRAL APPRAISAL DISTRICT	COLLIN CENTRAL APPRAISAL	GENERAL FUND	ADMINISTRATION	6,296.75
	COLLIN CENTRAL APPRAISAL	GENERAL FUND	ADMINISTRATION	6,296.75
	COLLIN CENTRAL APPRAISAL	GENERAL FUND	ADMINISTRATION	6,296.75
	COLLIN CENTRAL APPRAISAL	GENERAL FUND	ADMINISTRATION	<u>6,296.75</u>
			TOTAL:	25,187.00
COLLIN CO. SHERIFF'S OFFICE	COLLIN CO/INMATE BOARDING	GENERAL FUND	ADMINISTRATION	<u>94.47</u>
			TOTAL:	94.47
COLLIN COLLEGE, COURTYARD CENTER	COLLIN COLLEGE/LIVE FIRE T	GENERAL FUND	FIRE DEPARTMENT	<u>600.00</u>
			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	<u>22.76-</u>
			TOTAL:	8,360.14
COLLIN COUNTY FIRE CHIEFS ASSOCIATION,	COLLIN COUNTY/FD CCFCA DUE	GENERAL FUND	FIRE DEPARTMENT	<u>300.00</u>
			TOTAL:	300.00
COLLIN COUNTY SEPTIC DESIGN & EVALUATI	COLLIN CO SEPTIC/SEPTIC DE	GENERAL FUND	NON-DEPART. EXPENDITUR	<u>400.00</u>
			TOTAL:	400.00
COLLIN COUNTY TREASURY	ANIMAL CONTROL/SHELTER	GENERAL FUND	NON-DEPART. EXPENDITUR	4,757.50
	ANIMAL CONTROL/SHELTER	GENERAL FUND	NON-DEPART. EXPENDITUR	3,742.50
	LAW ENFORCEMENT 2ND QTR FY	GENERAL FUND	NON-DEPART. EXPENDITUR	71,268.33
	LAW ENFORCEMENT FY 18-19	GENERAL FUND	NON-DEPART. EXPENDITUR	71,268.33
	ANIMAL CONTROL/SHELTER 3R	GENERAL FUND	NON-DEPART. EXPENDITUR	4,757.50
	ANIMAL CONTROL/SHELTER 3R	GENERAL FUND	NON-DEPART. EXPENDITUR	3,742.50

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	LAW ENF FY 18-19 3RD QTR	GENERAL FUND	NON-DEPART. EXPENDITUR	71,268.33
	ANIMAL CONTROL/SHELTER	GENERAL FUND	NON-DEPART. EXPENDITUR	4,757.50
	ANIMAL CONTROL/SHELTER	GENERAL FUND	NON-DEPART. EXPENDITUR	3,742.50
	LAW ENFORCEMENT FY 18-19	GENERAL FUND	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	<u>3,742.50</u>
			TOTAL:	319,073.34
CONSOLIDATED TRAFFIC CONTROLS INC.	CONSOLIDATED TRAFFIC/KEYS	GENERAL FUND	ENGINEERING - PWORKS	15.00
	CONSOLIDATED/OPTICOM MAINT	GENERAL FUND	ENGINEERING - PWORKS	2,211.28
	CONSOLIDATED/OPTICOM MAINT	GENERAL FUND	ENGINEERING - PWORKS	1,947.00
	CONSOLIDATED/OPTICOM MAINT	GENERAL FUND	ENGINEERING - PWORKS	1,417.00
	CONSOLIDATED/OPTICOM WIRE	GENERAL FUND	ENGINEERING - PWORKS	975.00
	CONSOLIDATED TRAFF/NARROW	GENERAL FUND	ENGINEERING - PWORKS	52.00
	CONSOLIDATED TRAFF/GTT REP	GENERAL FUND	FIRE DEPARTMENT	<u>311.00</u>
			TOTAL:	6,928.28
CONWAY SHIELD	CONWAY SHIELD/FD HELMET SH	GENERAL FUND	FIRE DEPARTMENT	<u>111.48</u>
			TOTAL:	111.48
CORE & MAIN LP	METER REPLACEMENT	CAPITAL IMPROVEMEN	PUBLIC WORKS	16,125.00
	METER REPLACEMENT	CAPITAL IMPROVEMEN	PUBLIC WORKS	17,250.00
	METER REPLACEMENT	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,964.00
	METER REPLACEMENT	CAPITAL IMPROVEMEN	PUBLIC WORKS	69,452.00
	NEPTUNE WATER METERS	CAPITAL IMPROVEMEN	PUBLIC WORKS	2,293.00
	NEPTUNE WATER METERS	CAPITAL IMPROVEMEN	PUBLIC WORKS	2,810.00
	NEPTUNE WATER METERS	CAPITAL IMPROVEMEN	PUBLIC WORKS	14,375.00
	4" METER	CAPITAL IMPROVEMEN	PUBLIC WORKS	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	WATER FUND	P WORKS - WATER	1,760.40
	METER BOX LIDS	WATER FUND	P WORKS - WATER	2,846.30
	CORE & MAIN/METER BOX PUMP	WATER FUND	P WORKS - WATER	57.67
	CORE & MAIN/VALVE MAGNETS	WATER FUND	P WORKS - WATER	661.74
	METER BOX W/LIDS	WATER FUND	P WORKS - WATER	1,800.36
	METER BOX W/LIDS	WATER FUND	P WORKS - WATER	1,589.00
	CORE & MAIN/METER PINS	WATER FUND	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 M	WATER FUND	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	P WORKS - WATER	1,010.78
	CORE & MAIN/HYDRANT OIL	WATER FUND	P WORKS - WATER	277.60
	WATER PARTS	WATER FUND	P WORKS - WATER	2,309.45
	CORE & MAIN/WTR SERVICE PO	WATER FUND	P WORKS - WATER	<u>280.00</u>
			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	GENERAL FUND	FIRE DEPARTMENT	254.49
	COSERV ELEC/FD NATURAL GAS	GENERAL FUND	FIRE DEPARTMENT	296.69
	COSERV ELEC/FD NATURAL GAS	GENERAL FUND	FIRE DEPARTMENT	174.97
	COSERV ELECTRIC/FD NATURAL	GENERAL FUND	FIRE DEPARTMENT	108.50
	COSERV ELEC/FD NATURAL GAS	GENERAL FUND	FIRE DEPARTMENT	47.38
	COSERV ELEC/FD NATURAL GAS	GENERAL FUND	FIRE DEPARTMENT	68.05

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	COSEV ELECTRIC/FD NATURAL	GENERAL FUND	FIRE DEPARTMENT	64.11
	COSEV ELECTRIC/FD NATURAL	GENERAL FUND	FIRE DEPARTMENT	66.43
	COSEV ELECTRIC/FD NATURAL	GENERAL FUND	FIRE DEPARTMENT	63.69
	COSEV/FD NATURAL GAS	GENERAL FUND	FIRE DEPARTMENT	<u>70.79</u>
			TOTAL:	1,460.19
CRAIG'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
	M862 AC SYSTEM REPAIRS	GENERAL FUND	FIRE DEPARTMENT	127.50
	M861 REPAIRS	GENERAL FUND	FIRE DEPARTMENT	948.99
	CRAIG'S/FD #C860 REPAIR	GENERAL FUND	FIRE DEPARTMENT	878.07
	M862 BATTERY REPLACEMENT	GENERAL FUND	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 INSPECTIN (S862)	GENERAL FUND	FIRE DEPARTMENT	7.00
	VEHICLE INSPECTION (S861)	GENERAL FUND	FIRE DEPARTMENT	7.00
	VECHICLE INSPECTION (UT861)	GENERAL FUND	FIRE DEPARTMENT	7.00
	VECHICLE INSPECTION (BC861)	GENERAL FUND	FIRE DEPARTMENT	7.00
	VECHICLE INSPECTION (B861)	GENERAL FUND	FIRE DEPARTMENT	7.00
	VEHICLE INSPECTION (RH861)	GENERAL FUND	FIRE DEPARTMENT	7.00
	VEHICLE INSPECTION (M861)	GENERAL FUND	FIRE DEPARTMENT	7.00
	VEHICLE INSPECTION (B862)	GENERAL FUND	FIRE DEPARTMENT	7.00
	VEHICLE INSPECTION (M862)	GENERAL FUND	FIRE DEPARTMENT	7.00
	VEHICLE INSPECTION (E862)	GENERAL FUND	FIRE DEPARTMENT	7.00
	VEHICLE INSPECTION (E861)	GENERAL FUND	FIRE DEPARTMENT	7.00
	INSPECTION/REPAIRS (C860)	GENERAL FUND	FIRE DEPARTMENT	224.97
	VEHICLE INSPECTION (B862)	GENERAL FUND	FIRE DEPARTMENT	21.98
	OIL CHANGE/S861	GENERAL FUND	FIRE DEPARTMENT	147.66
	CRAIG'S/#BC861 ALIGNMENT	GENERAL FUND	FIRE DEPARTMENT	161.50
	CRAIG'S/#B861 BATTERIES	GENERAL FUND	FIRE DEPARTMENT	299.37
	CRAIG'S/FD #M861 FUEL FILT	GENERAL FUND	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	GENERAL FUND	FIRE DEPARTMENT	251.48
	CRAIG'S/FD #M862 CONDENSER	GENERAL FUND	FIRE DEPARTMENT	1,954.44
	CRAIG'S/FD #S861 BATTERIES	GENERAL FUND	FIRE DEPARTMENT	763.45
	CRAIG'S/FD #B861 AC PERF T	GENERAL FUND	FIRE DEPARTMENT	267.05
	CRAIG'S/FD #C860 OIL CHANG	GENERAL FUND	FIRE DEPARTMENT	186.23
	CRAIG'S/FD ROTATE TIRES #C	GENERAL FUND	FIRE DEPARTMENT	17.00
	CRAIG'S/FD ALIGNMENT #S861	GENERAL FUND	FIRE DEPARTMENT	121.99
	CRAIG'S/FD HOSE REEL BATTE	GENERAL FUND	FIRE DEPARTMENT	149.69
	CRAIG'S/FD 2017 F250 OIL C	GENERAL FUND	FIRE DEPARTMENT	155.66
	CRAIG'S/FD #S862 OIL CHANG	GENERAL FUND	FIRE DEPARTMENT	438.59
	CRAIG'S/FD #BC861 ALIGNMEN	GENERAL FUND	FIRE DEPARTMENT	85.00
	CRAIG'S/FD #C860 REPAIRS	GENERAL FUND	FIRE DEPARTMENT	791.25

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	CRAIG'S/FD B861 EXHAUST SY	GENERAL FUND	FIRE DEPARTMENT	383.69
	CRAIG'S/M862 ELECTRICAL RE	GENERAL FUND	FIRE DEPARTMENT	998.43
	CRAIG'S/FD #B861 OIL CHANG	GENERAL FUND	FIRE DEPARTMENT	249.56
	CRAIG'S/#M861 SERV AC OPTI	GENERAL FUND	FIRE DEPARTMENT	1,767.01
	CRAIG'S/FD #BC861 OIL CHAN	GENERAL FUND	FIRE DEPARTMENT	219.91
	CRAIG'S/FD #E861 NEW BATTE	GENERAL FUND	FIRE DEPARTMENT	1,349.50
	CRAIG'S/FD #C860 TIRES	GENERAL FUND	FIRE DEPARTMENT	996.48
	CRAIG'S CAR/FD #B862 BATTE	GENERAL FUND	FIRE DEPARTMENT	476.76
	CRAIG'S/#M862 CHECK AIRHOR	GENERAL FUND	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	<u>7.00</u>
			TOTAL:	19,578.31
CUSTOM INK	CUSTOM INK	GENERAL FUND	PARKS/SPECIAL EVENTS	<u>1,501.87</u>
			TOTAL:	1,501.87
DACO FIRE EQUIPMENT, INC.	WEATHERPROOF COVER	GENERAL FUND	FIRE DEPARTMENT	97.16
	HOSE REEL SWIVEL	GENERAL FUND	FIRE DEPARTMENT	<u>97.00</u>
			TOTAL:	194.16
DALLAS DESK, INC	DALLAS DESK/CONF ROOM CHAI	GENERAL FUND	CITY COUNCIL	2,461.75
	DALLAS DESK/CNCL CHMBS CH	GENERAL FUND	CITY COUNCIL	<u>1,288.70</u>
			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	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
	CLEANING SERVICES	GENERAL FUND	FIRE DEPARTMENT	<u>363.72</u>
			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	GENERAL FUND	ADMINISTRATION	800.00
	DANA HUFFMAN/JUDGE SERV 12	GENERAL FUND	ADMINISTRATION	300.00
	DANA HUFFMAN/JUDGE SERVICE	GENERAL FUND	ADMINISTRATION	1,100.00
	HUFFMAN/JUDGE SERV 0719-08	GENERAL FUND	ADMINISTRATION	600.00
	HUFFMAN/JUDGE SERV 0719-08	GENERAL FUND	ADMINISTRATION	1,000.00
	DANA HUFFMAN/JUDGE SERV 06	GENERAL FUND	ADMINISTRATION	300.00
	DANA HUFFMAN/JUDGE SERV 05	GENERAL FUND	ADMINISTRATION	<u>300.00</u>
			TOTAL:	5,500.00
DATAPROSE, LLC	DATAPROSE/NEWSLETTER 1218	GENERAL FUND	CITY SECRETARY	839.50
	DATAPROSE/NEWSLETTER 0119	GENERAL FUND	CITY SECRETARY	839.50
	DATAPROSE/NEWSLETTERS 0219	GENERAL FUND	CITY SECRETARY	839.50
	DATAPROSE/NEWSLETTER 0319	GENERAL FUND	CITY SECRETARY	839.50
	DATAPROSE/NEWSLETTER 0419	GENERAL FUND	CITY SECRETARY	839.50
	DATAPROSE/JUNE 2019 NEWSLE	GENERAL FUND	CITY SECRETARY	839.50

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	DATAPROSE/JULY 2019 NEWSLE	GENERAL FUND	CITY SECRETARY	828.75
	DATAPROSE/AUG 2019 NEWSLET	GENERAL FUND	CITY SECRETARY	828.75
	DATAPROSE/NEWSLETTERS 0919	GENERAL FUND	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	GENERAL FUND	CITY SECRETARY	126.05
	DATAPROSE/UB, NEWSLETTERS	GENERAL FUND	CITY SECRETARY	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	WATER FUND	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	WATER FUND	P WORKS - WATER	2,023.95
	DATAPROSE/UB, NEWSLETTERS	WATER FUND	P WORKS - WATER	2,007.56
	DATAPROSE/UB, NEWSLETTERS	WATER FUND	P WORKS - WATER	<u>2,014.61</u>
			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	<u>108.00</u>
			TOTAL:	8,940.00
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	FIRE DEPARTMENT	5,903.37
	BAY PAINTING	GENERAL FUND	FIRE DEPARTMENT	<u>2,889.13</u>
			TOTAL:	17,585.00
DEFENDER SUPPLY	DEFENDER SUPPLY/FD #B861 L	GENERAL FUND	FIRE DEPARTMENT	<u>138.00</u>
			TOTAL:	138.00
DELUXE FOR BUSINESS	DELUXE FOR BUSINESS/CHECKS	GENERAL FUND	ADMINISTRATION	<u>690.44</u>
			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	GENERAL FUND	P WORKS - OPERATIONS	4,634.98
	DH PACE CO/FD SERVICE BAY	GENERAL FUND	FIRE DEPARTMENT	362.95
	DH PACE/FD SEAL BAY DOORS	GENERAL FUND	FIRE DEPARTMENT	1,859.55
	DH PACE/FD SERV BAY DOOR #	GENERAL FUND	FIRE DEPARTMENT	292.95

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	<u>7,558.38</u>
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 WATER FUND		P WORKS - WATER	775.06
	DIRECT ENRGY/2295 MCGARITY WATER FUND		P WORKS - WATER	994.56
	DIRECT ENRGY/2295 MCGARITY WATER FUND		P WORKS - WATER	932.16
	DIRECT ENERGY/2295 MCGARIT WATER FUND		P WORKS - WATER	672.99
	DIRECT ENERGY/2295 MCGARIT WATER FUND		P WORKS - WATER	728.62
	DIRECT ENRGY/2295 MCGARITY WATER FUND		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 WATER FUND		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 WATER FUND		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	<u>901.04</u>
			TOTAL:	19,496.16
DJ PATTON	DJ PATTON/SCOUT FIRE PIT P GENERAL FUND		NON-DEPART. EXPENDITUR	<u>1,014.42</u>
			TOTAL:	1,014.42
DMN MEDIA	DMN MEDIA/CO ADVERTISING 0 GENERAL FUND		CITY SECRETARY	<u>2,667.00</u>
			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	<u>3,200.00</u>
			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	<u>695.52</u>
			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 GENERAL FUND		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	<u>410.00</u>
			TOTAL:	2,902.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
EMERGENCY MEDICAL PRODUCTS, INC.	EMERGENCY MEDICAL/EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	236.20
	EMERGENCY MED/FD EMS SUPPL	GENERAL FUND	FIRE DEPARTMENT	<u>286.10</u>
			TOTAL:	522.30
ENTENMANN-ROVIN CO.	AWARDS	GENERAL FUND	FIRE DEPARTMENT	996.00
	ENTENMANN-ROVIN/FD AWARD	GENERAL FUND	FIRE DEPARTMENT	<u>115.50</u>
			TOTAL:	1,111.50
ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	ESRI/ARCGIS DESKTOP MAINT	GENERAL FUND	ENGINEERING - PWORKS	1,500.00
	ESRI/ARCGIS DESKTOP MAINT	GENERAL FUND	DEVELOPMENT SERVICES	1,200.00
	ESRI/ARCGIS DESKTOP MAINT	GENERAL FUND	FIRE DEPARTMENT	<u>201.55</u>
			TOTAL:	2,901.55
EPROMOS PROMOTIONAL PRODUCTS INC	FOUNDERS DAY TOTES	GENERAL FUND	PARKS/SPECIAL EVENTS	1,890.00
	FOUNDERS DAY TOTES	GENERAL FUND	PARKS/SPECIAL EVENTS	<u>244.80</u>
			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	<u>1,295.00</u>
			TOTAL:	1,756.70
ESSARY INVESTMENTS, LLC	TRAIN CTRY CHRISTMAS 50%	GENERAL FUND	PARKS/SPECIAL EVENTS	<u>300.00</u>
			TOTAL:	300.00
EVERBRIDGE, INC.	NIXLE 2019	GENERAL FUND	FIRE DEPARTMENT	<u>5,709.00</u>
			TOTAL:	5,709.00
EXCEL TRENCHING	PARKER RD WL PH2	CAPITAL IMPROVEMEN	PUBLIC WORKS	<u>40,746.22</u>
			TOTAL:	40,746.22
FEDEX	FEDEX/CERT OF OBGL MAILING	GENERAL FUND	CITY SECRETARY	84.28
	FEDEX/TCEQ POSTAGE	GENERAL FUND	DEVELOPMENT SERVICES	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	<u>30.51</u>
			TOTAL:	311.99
FERGUSON WATERWORKS #788	FERGUSON/FIRE HYDRANT WREN	WATER FUND	P WORKS - WATER	393.00
	FERGUSON/METER PARTS	WATER FUND	P WORKS - WATER	63.50
	FERGUSON/LEAK PARTS	WATER FUND	P WORKS - WATER	<u>338.25</u>
			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	GENERAL FUND	P WORKS - OPERATIONS	40.00
	FERRELLGAS/PROPANE	GENERAL FUND	P WORKS - OPERATIONS	40.00
	FERRELLGAS/PROPANE	GENERAL FUND	P WORKS - OPERATIONS	<u>40.00</u>
		TOTAL:	858.20	
FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	CITY COUNCIL	21.54
	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	CITY COUNCIL	27.40
	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	CITY COUNCIL	196.33
	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	CITY COUNCIL	24.95
	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	CITY COUNCIL	144.00
	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	CITY COUNCIL	93.94

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



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

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	33.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	412.50	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	24.99	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	80.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	67.17	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	36.94	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	341.99	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	170.99	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	100.61	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	71.99	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	24.99	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	400.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	91.69	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	298.60	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	26.87	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	50.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	50.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	50.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	74.73	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	15.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	19.18	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	217.30	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	79.99	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	24.99	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	24.14	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	79.98	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	203.49	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	38.97	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	39.99	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	47.96	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	14.61	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	267.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	17.46	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	36.25	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	30.88	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	46.30	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	140.40	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	144.40	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	714.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	60.30	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	74.95	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	329.99	
FIRST BANKCARD/CARD 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	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	25.98	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	444.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	39.98	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	98.98	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	429.60	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	24.99	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ENGINEERING - PWORKS	10.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ENGINEERING - PWORKS	74.62	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ENGINEERING - PWORKS	149.72	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ENGINEERING - PWORKS	62.64	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ENGINEERING - PWORKS	470.70	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ENGINEERING - PWORKS	10.00	
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	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ENGINEERING - PWORKS	400.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ENGINEERING - PWORKS	21.32	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ENGINEERING - PWORKS	21.32	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ENGINEERING - PWORKS	21.32	
FIRST BANKCARD	GENERAL FUND	ENGINEERING - PWORKS	471.21	
FIRST BANKCARD	GENERAL FUND	ENGINEERING - PWORKS	270.03	
FIRST BANKCARD	GENERAL FUND	ENGINEERING - PWORKS	24.90	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ENGINEERING - PWORKS	1,704.95	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ENGINEERING - PWORKS	100.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ENGINEERING - PWORKS	105.53	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ENGINEERING - PWORKS	170.15	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	1.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	22.50	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	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	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	55.18	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	249.95	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	971.68	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	279.75	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	200.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	223.96	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	46.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	717.84	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	588.44	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	0.01	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	25.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	46.99	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	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	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	96.88	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	6.03	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	12.70	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	41.31	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	25.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	25.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	30.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	30.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	30.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	19.95	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	19.95	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	25.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	459.91	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	25.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	25.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	2.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	7.50	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	3.18	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	19.95	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	2.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	8.25	
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	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	35.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	19.95	
FIRST BANKCARD	GENERAL FUND	P WORKS - OPERATIONS	7.50	
FIRST BANKCARD	GENERAL FUND	P WORKS - OPERATIONS	0.50	
FIRST BANKCARD	GENERAL FUND	P WORKS - OPERATIONS	37.75	
FIRST BANKCARD	GENERAL FUND	P WORKS - OPERATIONS	0.63	
FIRST BANKCARD	GENERAL FUND	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	20.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	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	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	PARKS/SPECIAL EVENTS	39.80	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	PARKS/SPECIAL EVENTS	4.67	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	PARKS/SPECIAL EVENTS	24.98	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	PARKS/SPECIAL EVENTS	366.50	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	PARKS/SPECIAL EVENTS	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	385.20	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	PARKS/SPECIAL EVENTS	53.82	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	PARKS/SPECIAL EVENTS	71.80	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	PARKS/SPECIAL EVENTS	35.29	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	PARKS/SPECIAL EVENTS	1,965.40	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	PARKS/SPECIAL EVENTS	97.16	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	PARKS/SPECIAL EVENTS	29.01	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	PARKS/SPECIAL EVENTS	578.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	PARKS/SPECIAL EVENTS	798.50	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	PARKS/SPECIAL EVENTS	180.00	
FIRST BANKCARD/CARD 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	PARKS/SPECIAL EVENTS	66.45	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	PARKS/SPECIAL EVENTS	175.93	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	PARKS/SPECIAL EVENTS	31.34	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	PARKS/SPECIAL EVENTS	69.94	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	PARKS/SPECIAL EVENTS	244.39	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	PARKS/SPECIAL EVENTS	13.65	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	PARKS/SPECIAL EVENTS	29.64	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	10.77	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	2.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	8.25	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	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	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	1,910.87	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	18.20	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	255.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	55.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	1,114.20	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	64.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	55.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	55.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	200.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	223.96	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	39.05	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	40.00	
FIRST BANKCARD/CARD 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	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	124.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	8.25	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	2.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	83.98	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	131.79	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	126.23	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	89.95	
FIRST BANKCARD/CARD 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 PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	15.59	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	87.17	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	87.17	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	273.99	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	588.44	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	98.48	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	7.51-	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	54.99	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	97.97	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	10.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	12.86	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	7.78	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	325.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	325.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	1.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	1.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	1.22	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	20.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	30.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	53.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	21.21	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	124.95	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	43.77	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	87.17	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	87.17	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	87.17	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	87.17	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	13.70	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	128.82	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	10.92	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	15.56	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	14.99	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	492.93	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	492.93	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	40.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	450.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	99.40	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	295.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	64.88	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	2.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	192.90	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	279.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	864.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	2.64-	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	69.26	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	2.64-	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	2.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	2.64-	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	2.64-	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	8.25	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	20.81	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	34.63	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	34.63	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	66.74	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	255.57	
FIRST BANKCARD/CARD 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 PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	29.96	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	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 FUND	DEVELOPMENT SERVICES	6.00	
FIRST BANKCARD	GENERAL FUND	DEVELOPMENT SERVICES	114.00	
FIRST BANKCARD	GENERAL FUND	DEVELOPMENT SERVICES	50.00	
FIRST BANKCARD	GENERAL FUND	DEVELOPMENT SERVICES	100.00	
FIRST BANKCARD	GENERAL FUND	DEVELOPMENT SERVICES	124.91	
FIRST BANKCARD	GENERAL FUND	DEVELOPMENT SERVICES	87.95	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	19.99	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	10.77	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	71.41	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	39.00-	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	109.50	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	6.45	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	25.38	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	49.79	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	85.74	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	10.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	107.71	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	15.92	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	77.59	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	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 PURCHA	GENERAL FUND	FIRE DEPARTMENT	56.49	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	13.10	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	10.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	38.85	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	86.89	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	16.20	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	26.58	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	50.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	50.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	211.72	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	13.87	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	6.70	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	83.22	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	83.82	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	63.99	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	102.73	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	15.99	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	87.17	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	52.39	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	16.22	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	20.93	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	72.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	21.64	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	104.97	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	7.35	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	269.32	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	100.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	23.34	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	18.14	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	37.50	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	45.15	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	17.32	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	280.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	6.99	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	29.02	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	210.75	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	200.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	200.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	223.96	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	223.96	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	51.80	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	297.50	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	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 PURCHA	GENERAL FUND	FIRE DEPARTMENT	20.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	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 PURCHA	GENERAL FUND	FIRE DEPARTMENT	51.80	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	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 PURCHA	GENERAL FUND	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 PURCHA	GENERAL FUND	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	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	49.29-	
FIRST BANKCARD/CARD 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	15.06	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	31.20	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	10.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	40.27	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	9.58	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	14.90	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	9.79	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	10.80	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	71.99	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	80.63-	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	80.63	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	91.99	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	8.28	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	17.31	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	39.98	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	39.99	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	85.98	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	25.56	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	39.98	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	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	12.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	588.44	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	588.44	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	29.40	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	29.99	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	79.98	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	479.31	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	40.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	42.99	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	100.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	105.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	64.95	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	26.50	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	146.14	
FIRST BANKCARD/CARD 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	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	78.05	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	323.09	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	80.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	64.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	10.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	81.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	236.46	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	76.93	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	59.97	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	159.99	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	37.95	
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	FIRE DEPARTMENT	165.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	54.99	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	159.99	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	9.20	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	6.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	9.40	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	30.00-	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	84.95	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	99.02	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	15.59	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	15.59	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	61.61	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	396.08	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	495.10	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	74.97	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	79.99	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	10.81	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	34.96	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	82.49	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	31.66	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	39.98	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	45.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	11.01	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	165.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	31.93	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	9.87	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	399.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	84.99	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	28.38	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	49.98	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	86.55	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	19.98	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	47.98	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	49.98	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	15.90	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	179.95	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	90.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	129.98	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	8.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	165.42	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	14.08	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	57.81	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	48.47	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	162.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	607.40	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	329.99	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	500.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	601.25	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	7.20	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	32.99	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	28.99	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	11.50	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	61.98	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	18.86	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	100.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	75.85	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	178.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	20.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	28.50	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	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 FUND	FIRE DEPARTMENT	15.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	12.63	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	1.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	13.74	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	460.94	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	477.62	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	33.98	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	114.95	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	255.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	102.80	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	544.79	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	87.17	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	84.38	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	576.95	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	18.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	19.43	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	33.02	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	123.77	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	6.43-	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	186.94	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	60.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	87.17	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	23.42	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	21.99	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	80.96	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	10.14	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	107.10	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	77.88	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	221.59	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	10.81	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	10.81	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	77.05	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	18.84	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	42.51	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	38.97	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	87.17	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	1.36-	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	1.36-	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	1.36-	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	1.36-	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	2.72-	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	2.97-	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	164.16	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	11.18	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	10.81	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	131.09	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	56.49	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	69.99	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	87.17	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	8.89	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	11.40	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	15.99	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	61.98	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	9.99	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	339.92	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	53.28	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	62.28	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	87.17	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	36.53	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	87.17	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	420.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	449.40	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	10.81	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	10.81	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	10.81	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	27.04	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	119.98	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	174.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	168.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	10.00-	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	4.99	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	98.98	
FIRST BANKCARD/CARD 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	GENERAL FUND	FIRE DEPARTMENT	18.99	
FIRST BANKCARD	GENERAL FUND	FIRE DEPARTMENT	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/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	21.43	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	27.65	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	45.24	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	10.72	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	29.99	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	10.19	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	24.67	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	76.65	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	15.98	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	114.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	383.84	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	101.34	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	9.20	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	1,000.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	NON-DEPART. EXPENDITUR	102.76	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	NON-DEPART. EXPENDITUR	41.96	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	NON-DEPART. EXPENDITUR	157.96	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	NON-DEPART. EXPENDITUR	6.07	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	NON-DEPART. EXPENDITUR	85.89	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	NON-DEPART. EXPENDITUR	48.89	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	NON-DEPART. EXPENDITUR	168.74	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	NON-DEPART. EXPENDITUR	12.86-	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	NON-DEPART. EXPENDITUR	198.90	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	NON-DEPART. EXPENDITUR	89.95	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	NON-DEPART. EXPENDITUR	21.99	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	NON-DEPART. EXPENDITUR	32.35	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	NON-DEPART. EXPENDITUR	97.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	NON-DEPART. EXPENDITUR	25.00	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	NON-DEPART. EXPENDITUR	39.94	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	NON-DEPART. EXPENDITUR	43.68	
FIRST BANKCARD	GENERAL FUND	NON-DEPART. EXPENDITUR	225.38	
FIRST BANKCARD	GENERAL FUND	NON-DEPART. EXPENDITUR	96.00	
FIRST BANKCARD	GENERAL FUND	NON-DEPART. EXPENDITUR	38.95	
FIRST BANKCARD	GENERAL FUND	NON-DEPART. EXPENDITUR	86.58	
FIRST BANKCARD/CARD PURCHA	GENERAL FUND	NON-DEPART. EXPENDITUR	67.76	
FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	149.17	
FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	447.51	
FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	111.00	
FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	675.10	
FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	648.35	
FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	38.19-	
FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	39.86-	
FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	295.00	
FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	217.50	
FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	111.00	
FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	410.00	
FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	295.00	
FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	295.00	
FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	412.50	
FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	130.00	
FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	25.27	
FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	24.40	
FIRST BANKCARD	WATER FUND	P WORKS - WATER	16.50	
FIRST BANKCARD	WATER FUND	P WORKS - WATER	0.50	
FIRST BANKCARD	WATER FUND	P WORKS - WATER	16.50	
FIRST BANKCARD	WATER FUND	P WORKS - WATER	0.64	
FIRST BANKCARD	WATER FUND	P WORKS - WATER	400.00	
FIRST BANKCARD	WATER FUND	P WORKS - WATER	527.78	
FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	659.97	
FIRST BANKCARD/CARD PURCHA	WATER FUND	ENGINEERING WATER	149.17	
FIRST BANKCARD/CARD PURCHA	WATER FUND	ENGINEERING WATER	149.17	
FIRST BANKCARD/CARD PURCHA	WATER FUND	ENGINEERING WATER	59.38	
FIRST BANKCARD/CARD PURCHA	WATER FUND	ENGINEERING WATER	21.92	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	FIRST BANKCARD/CARD PURCHA	WATER FUND	ENGINEERING WATER	6.00
	FIRST BANKCARD/CARD PURCHA	WATER FUND	ENGINEERING WATER	6.00
	FIRST BANKCARD/CARD PURCHA	WATER FUND	ENGINEERING WATER	27.11
	FIRST BANKCARD/CARD PURCHA	WATER FUND	ENGINEERING WATER	6.00
	FIRST BANKCARD/CARD PURCHA	WATER FUND	ENGINEERING WATER	99.00
	FIRST BANKCARD/CARD PURCHA	WATER FUND	ENGINEERING WATER	124.15
	FIRST BANKCARD/CARD PURCHA	WATER FUND	ENGINEERING WATER	6.00-
	FIRST BANKCARD/CARD PURCHA	WATER FUND	ENGINEERING WATER	17.87
	FIRST BANKCARD/CARD PURCHA	WATER FUND	ENGINEERING WATER	30.00
	FIRST BANKCARD/CARD PURCHA	WATER FUND	ENGINEERING WATER	39.98
	FIRST BANKCARD/CARD PURCHA	WATER FUND	ENGINEERING WATER	6.94
	FIRST BANKCARD/CARD PURCHA	WATER FUND	ENGINEERING WATER	209.99
	FIRST BANKCARD/CARD PURCHA	WATER FUND	ENGINEERING WATER	74.55
	FIRST BANKCARD/CARD PURCHA	WATER FUND	ENGINEERING WATER	17.05
	FIRST BANKCARD/CARD PURCHA	WATER FUND	ENGINEERING WATER	5.64-
	FIRST BANKCARD/CARD PURCHA	WATER FUND	ENGINEERING WATER	64.88
	FIRST BANKCARD/CARD PURCHA	WATER FUND	ENGINEERING WATER	64.88-
	FIRST BANKCARD/CARD PURCHA	WATER FUND	ENGINEERING WATER	32.98
	FIRST BANKCARD/CARD PURCHA	WATER FUND	ENGINEERING WATER	69.00
	FIRST BANKCARD/CARD PURCHA	WATER FUND	ENGINEERING WATER	40.00
	FIRST BANKCARD/CARD PURCHA	WATER FUND	ENGINEERING WATER	14.97
	FIRST BANKCARD/CARD PURCHA	WATER FUND	ENGINEERING WATER	21.18
	FIRST BANKCARD/CARD PURCHA	WATER FUND	ENGINEERING WATER	<u>21.93-</u>
			TOTAL:	104,828.04
FIRST GRAPHIC SERVICES, INC.	ROAD CONSTRUCTION SIGNS	GENERAL FUND	ENGINEERING - PWORKS	<u>2,798.52</u>
			TOTAL:	2,798.52
FIRST OUT RESCUE EQUIPMENT, LLC.	HOSE NOZZLES	GENERAL FUND	FIRE DEPARTMENT	525.00
	HOSE NOZZLE	GENERAL FUND	FIRE DEPARTMENT	<u>525.00</u>
			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	100.00
	FISERV/UB PROCESSING 1218	WATER FUND	P WORKS - WATER	100.00
	FISERV/UB PROCESSING 0119	WATER FUND	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	WATER FUND	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	100.00
	FISERV/UB PROCESSING 0819	WATER FUND	P WORKS - WATER	100.00
	FISERV/UB PROCESSING 0919	WATER FUND	P WORKS - WATER	<u>100.00</u>
			TOTAL:	1,300.00
FLAME MANAGEMENT INTERNATIONAL, INC.	NOVACOOOL FOAM	GENERAL FUND	FIRE DEPARTMENT	1,760.00
	NOVACOOOL FOAM	GENERAL FUND	FIRE DEPARTMENT	256.85
	NOVACOOOL FOAM	GENERAL FUND	FIRE DEPARTMENT	1,760.00
	NOVACOOOL FOAM	GENERAL FUND	FIRE DEPARTMENT	<u>223.85</u>
			TOTAL:	4,000.70
FORTSON CONTRACTING INC	FORTSON/EMER GUARDRAIL REP	GENERAL FUND	ENGINEERING - PWORKS	<u>1,225.00</u>
			TOTAL:	1,225.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FOUR STAR EXCAVATING, INC	CLEAN CULVERS	GENERAL FUND	ENGINEERING - PWORKS	11,610.00
	CLEAN CULVERS	GENERAL FUND	ENGINEERING - PWORKS	11,610.00
	CLEAN CULVERS	GENERAL FUND	ENGINEERING - PWORKS	1,935.00
	CLEAN CULVERS	GENERAL FUND	ENGINEERING - PWORKS	20,640.00
	CLEAN CULVERS	GENERAL FUND	ENGINEERING - PWORKS	645.00
	CLEAN CULVERS	GENERAL FUND	ENGINEERING - PWORKS	645.00
	CULVERT REPLACEMENT	GENERAL FUND	P WORKS - OPERATIONS	26,640.00
	CLEAN CULVERS	CAPITAL IMPROVEMEN	PUBLIC WORKS	<u>2,580.00</u>
			TOTAL:	76,305.00
FOX ELECTRIC, LTD	ELECTRIC WORK	GENERAL FUND	FIRE DEPARTMENT	2,800.00
	ELECTRIC WORK FOR SIGN	GENERAL FUND	FIRE DEPARTMENT	<u>2,382.00</u>
			TOTAL:	5,182.00
FRANKLIN LEGAL PUBLISHING, INC.	FRANKLIN/CODE OF ORD UPDAT	GENERAL FUND	CITY SECRETARY	475.00
	FRANKLIN/CODE OF ORD MAINT	GENERAL FUND	CITY SECRETARY	<u>450.00</u>
			TOTAL:	925.00
GAME ON!	GAME ON/FOUNDERS DAY MINI	GENERAL FUND	PARKS/SPECIAL EVENTS	<u>2,237.00</u>
			TOTAL:	2,237.00
GARDNER RESOURCES	GARDNER/BOARDMEMBER SHIRTS	GENERAL FUND	CITY COUNCIL	927.25
	GARDNER/BOARDMEMBER POLOS	GENERAL FUND	CITY COUNCIL	74.13
	GARDNER/BOARD MEMBER SHIRT	GENERAL FUND	CITY COUNCIL	45.79
	GARDNER/BOARDMEMBER SHIRTS	GENERAL FUND	CITY COUNCIL	102.81
	GARDNER/EMBROIDERED POLOS	GENERAL FUND	ADMINISTRATION	74.29
	GARDNER/FD COOLING TOWELS	GENERAL FUND	FIRE DEPARTMENT	557.00
	GARDNER/FD COIN AWARDS	GENERAL FUND	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 DEPARTMENT	417.66
	FIRE PREVENTION PROMOS	GENERAL FUND	FIRE DEPARTMENT	248.50
	FIRE PREVENTION PROMOS	GENERAL FUND	FIRE DEPARTMENT	306.08
	FIRE PREVENTION PROMOS	GENERAL FUND	FIRE DEPARTMENT	480.00
	FIRE PREVENTION PROMOS	GENERAL FUND	FIRE DEPARTMENT	345.00
	GARDNER/FD REHAB TSHIRTS	GENERAL FUND	FIRE DEPARTMENT	338.40
	BREAST CANCER SHIRTS	GENERAL FUND	FIRE DEPARTMENT	1,018.39
	BREAST CANCER SHIRTS	GENERAL FUND	FIRE DEPARTMENT	72.50
	BREAST CANCER SHIRTS	GENERAL FUND	FIRE DEPARTMENT	72.00
	BREAST CANCER SHIRTS	GENERAL FUND	FIRE DEPARTMENT	<u>20.00</u>
				TOTAL:
GEAR CLEANING SOLUTIONS, LLC	GEAR CLEANING SOLUTIONS	GENERAL FUND	FIRE DEPARTMENT	833.50
	GEAR CLEANING SOLUTIONS	GENERAL FUND	FIRE DEPARTMENT	1,323.97
	GEAR CLEANING SOLUTIONS	GENERAL FUND	FIRE DEPARTMENT	<u>679.89</u>
			TOTAL:	2,837.36
GEORGE BRODY	GEORGE BRODY/TRVL PER DIEM	GENERAL FUND	CITY COUNCIL	<u>30.00</u>
			TOTAL:	30.00
GERALD REINING	GERALD REINING/RENTAL STOR	GENERAL FUND	FIRE DEPARTMENT	<u>600.00</u>
			TOTAL:	600.00
GOODYEAR COMMERCIAL TIRE	E862 TIRES	GENERAL FUND	FIRE DEPARTMENT	<u>1,477.58</u>
			TOTAL:	1,477.58

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GOVERNMENT FINANCE OFFICERS ASSOC.	GFOA/MEMB 0319-0220 L EXUM	GENERAL FUND	ADMINISTRATION	170.00
			TOTAL:	170.00
GRAINGER	GRAINGER/FD PRESSURE SWITC	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	GENERAL FUND	FIRE DEPARTMENT	152.85
	GRAINGER/FD EMS SUPPLY	GENERAL FUND	FIRE DEPARTMENT	216.56
	GRAINGER/FD FLASHLIGHTS	GENERAL FUND	FIRE DEPARTMENT	83.01
	GRAINGER/FD FLASHLIGHTS	GENERAL FUND	FIRE DEPARTMENT	230.43
	GRAINGER/FD FLASHLIGHTS	GENERAL FUND	FIRE DEPARTMENT	17.61
	GRAINGER/AMBULANCE FLASHLI	GENERAL FUND	FIRE DEPARTMENT	344.60
	GRAINGER/FD BINOCULARS, LIG	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	GENERAL FUND	FIRE DEPARTMENT	475.00
	GRANDE/FD INTERNET	GENERAL FUND	FIRE DEPARTMENT	475.00
	GRANDE COMMUNICATIONS NETW	GENERAL FUND	FIRE DEPARTMENT	144.88
	GRANDE COMMUNICATIONS NETW	GENERAL FUND	FIRE DEPARTMENT	545.00
	INTERNET/PHONE	GENERAL FUND	FIRE DEPARTMENT	144.88
	INTERNET/PHONE	GENERAL FUND	FIRE DEPARTMENT	545.00
	GRANDE COMM/INTERNET, PHONE	GENERAL FUND	FIRE DEPARTMENT	144.88
	GRANDE COMM/INTERNET, PHONE	GENERAL FUND	FIRE DEPARTMENT	545.00
	GRANDE COMM/INTERNET, PHONE	GENERAL FUND	FIRE DEPARTMENT	144.88
	GRANDE COMM/INTERNET, PHONE	GENERAL FUND	FIRE DEPARTMENT	545.00
	GRANDE COMM/INTERNET, PHONE	GENERAL FUND	FIRE DEPARTMENT	144.88
	GRANDE COMM/INTERNET, PHONE	GENERAL FUND	FIRE DEPARTMENT	545.00
	GRANDE COMM/INTERNET, PHONE	GENERAL FUND	FIRE DEPARTMENT	144.88
	GRANDE COMM/INTERNET, PHONE	GENERAL FUND	FIRE DEPARTMENT	545.00
	GRANDE COMM/PHONES, INTERNE	GENERAL FUND	FIRE DEPARTMENT	144.88
	GRANDE COMM/PHONES, INTERNE	GENERAL FUND	FIRE DEPARTMENT	545.00
	GRANDE COMM/INTERNET, PHONE	GENERAL FUND	FIRE DEPARTMENT	144.88
	GRANDE COMM/INTERNET, PHONE	GENERAL FUND	FIRE DEPARTMENT	545.00
	GRANDE COMM/INTERNET, PHONE	GENERAL FUND	FIRE DEPARTMENT	144.88
	GRANDE COMM/INTERNET, PHONE	GENERAL FUND	FIRE DEPARTMENT	545.00
	GRANDE/DIGITAL PHONE TRANS	GENERAL FUND	FIRE DEPARTMENT	433.89
	GRANDE COMM/INTERNET, PHONE	GENERAL FUND	FIRE DEPARTMENT	421.05
	GRANDE/INTERNET, PHONES	GENERAL FUND	FIRE DEPARTMENT	421.05
	GRANDE COMMUNICATIONS NETW	GENERAL FUND	NON-DEPART. EXPENDITUR	726.78
	INTERNET/PHONE	GENERAL FUND	NON-DEPART. EXPENDITUR	726.78
	GRANDE COMM/INTERNET, PHONE	GENERAL FUND	NON-DEPART. EXPENDITUR	726.78
	GRANDE COMM/INTERNET, PHONE	GENERAL FUND	NON-DEPART. EXPENDITUR	726.78
	GRANDE COMM/INTERNET, PHONE	GENERAL FUND	NON-DEPART. EXPENDITUR	726.78
	GRANDE COMM/INTERNET, PHONE	GENERAL FUND	NON-DEPART. EXPENDITUR	726.78
	GRANDE COMM/INTERNET, PHONE	GENERAL FUND	NON-DEPART. EXPENDITUR	726.78
	GRANDE COMM/PHONES, INTERNE	GENERAL FUND	NON-DEPART. EXPENDITUR	726.78
	GRANDE COMM/INTERNET, PHONE	GENERAL FUND	NON-DEPART. EXPENDITUR	726.78
	GRANDE COMM/INTERNET, PHONE	GENERAL FUND	NON-DEPART. EXPENDITUR	739.86
	GRANDE/DIGITAL PHONE TRANS	GENERAL FUND	NON-DEPART. EXPENDITUR	917.00
	GRANDE COMM/INTERNET, PHONE	GENERAL FUND	NON-DEPART. EXPENDITUR	904.17
	GRANDE/INTERNET, PHONES	GENERAL FUND	NON-DEPART. EXPENDITUR	904.17
	GRANDE COMMUNICATIONS NETW	WATER FUND	P WORKS - WATER	414.73



VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	INTERNET/PHONE	WATER FUND	P WORKS - WATER	414.73
GRANDE	COMM/INTERNET,PHONE	WATER FUND	P WORKS - WATER	414.73
GRANDE	COMM/INTERNET,PHONE	WATER FUND	P WORKS - WATER	414.73
GRANDE	COMM/INTERNET,PHONE	WATER FUND	P WORKS - WATER	414.73
GRANDE	COMM/INTERNET,PHONE	WATER FUND	P WORKS - WATER	414.73
GRANDE	COMM/INTERNET,PHONE	WATER FUND	P WORKS - WATER	414.73
GRANDE	COMM/INTERNET,PHONE	WATER FUND	P WORKS - WATER	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/SERVICE0 032419-04241	GENERAL FUND	ENGINEERING - PWORKS	24.77
	GCEC/SERVICE0 032419-04241	GENERAL FUND	ENGINEERING - PWORKS	42.78
	GCEC/SERVICE0 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	GENERAL FUND	P WORKS - OPERATIONS	451.40
GCEC/SERVICE 022419-032719	GENERAL FUND	GENERAL FUND	P WORKS - OPERATIONS	499.70
GCEC/SERVICE0 032419-04241	GENERAL FUND	GENERAL FUND	P WORKS - OPERATIONS	292.36
GCEC/SERVICE 042419-052419	GENERAL FUND	GENERAL FUND	P WORKS - OPERATIONS	282.66
GCEC/SERVICE 052319-062419	GENERAL FUND	GENERAL FUND	P WORKS - OPERATIONS	341.86
GCEC/SERVICE 062419-072419	GENERAL FUND	GENERAL FUND	P WORKS - OPERATIONS	297.26
GCEC/SERVICE 072319-082419	GENERAL FUND	GENERAL FUND	P WORKS - OPERATIONS	382.66
GRAYSON-COLLIN ELEC. CO-O,	GENERAL FUND	GENERAL FUND	P WORKS - OPERATIONS	274.48
GCEC/SERVICE 102418-112818	GENERAL FUND	GENERAL FUND	P WORKS - OPERATIONS	447.38
GRAYSON-COLLIN ELEC. CO-O,	GENERAL FUND	GENERAL FUND	PARKS/SPECIAL EVENTS	43.25
GRAYSON-COLLIN ELEC. CO-O,	GENERAL FUND	GENERAL FUND	PARKS/SPECIAL EVENTS	54.67
GRAYSON-COLLIN ELEC. CO-O,	GENERAL FUND	GENERAL FUND	PARKS/SPECIAL EVENTS	39.16
GCEC/SERVICE 112318-123118	GENERAL FUND	GENERAL FUND	PARKS/SPECIAL EVENTS	38.22
GCEC/SERVICE 112318-123118	GENERAL FUND	GENERAL FUND	PARKS/SPECIAL EVENTS	127.35
GCEC/SERVICE 112318-123118	GENERAL FUND	GENERAL FUND	PARKS/SPECIAL EVENTS	91.23
GCEC/SERVICE 122418-012919	GENERAL FUND	GENERAL FUND	PARKS/SPECIAL EVENTS	36.62
GCEC/SERVICE 122418-012919	GENERAL FUND	GENERAL FUND	PARKS/SPECIAL EVENTS	110.92
GCEC/SERVICE 122418-012919	GENERAL FUND	GENERAL FUND	PARKS/SPECIAL EVENTS	109.16
GCEC/SERVICE 012419-022519	GENERAL FUND	GENERAL FUND	PARKS/SPECIAL EVENTS	36.62
GCEC/SERVICE 012419-022519	GENERAL FUND	GENERAL FUND	PARKS/SPECIAL EVENTS	120.47
GCEC/SERVICE 012419-022519	GENERAL FUND	GENERAL FUND	PARKS/SPECIAL EVENTS	44.73
GCEC/SERVICE 022419-032719	GENERAL FUND	GENERAL FUND	PARKS/SPECIAL EVENTS	34.91
GCEC/SERVICE 022419-032719	GENERAL FUND	GENERAL FUND	PARKS/SPECIAL EVENTS	99.37
GCEC/SERVICE 022419-032719	GENERAL FUND	GENERAL FUND	PARKS/SPECIAL EVENTS	44.32
GCEC/SERVICE0 032419-04241	GENERAL FUND	GENERAL FUND	PARKS/SPECIAL EVENTS	46.89
GCEC/SERVICE0 032419-04241	GENERAL FUND	GENERAL FUND	PARKS/SPECIAL EVENTS	106.72
GCEC/SERVICE0 032419-04241	GENERAL FUND	GENERAL FUND	PARKS/SPECIAL EVENTS	44.23
GCEC/SERVICE 042419-052419	GENERAL FUND	GENERAL FUND	PARKS/SPECIAL EVENTS	46.46
GCEC/SERVICE 042419-052419	GENERAL FUND	GENERAL FUND	PARKS/SPECIAL EVENTS	106.91
GCEC/SERVICE 042419-052419	GENERAL FUND	GENERAL FUND	PARKS/SPECIAL EVENTS	43.61
GCEC/SERVICE 052319-062419	GENERAL FUND	GENERAL FUND	PARKS/SPECIAL EVENTS	38.54
GCEC/SERVICE 052319-062419	GENERAL FUND	GENERAL FUND	PARKS/SPECIAL EVENTS	71.29
GCEC/SERVICE 052319-062419	GENERAL FUND	GENERAL FUND	PARKS/SPECIAL EVENTS	44.01
GCEC/SERVICE 062419-072419	GENERAL FUND	GENERAL FUND	PARKS/SPECIAL EVENTS	36.26
GCEC/SERVICE 062419-072419	GENERAL FUND	GENERAL FUND	PARKS/SPECIAL EVENTS	60.62
GCEC/SERVICE 062419-072419	GENERAL FUND	GENERAL FUND	PARKS/SPECIAL EVENTS	43.76
GCEC/SERVICE 072319-082419	GENERAL FUND	GENERAL FUND	PARKS/SPECIAL EVENTS	31.80
GCEC/SERVICE 072319-082419	GENERAL FUND	GENERAL FUND	PARKS/SPECIAL EVENTS	53.34
GCEC/SERVICE 072319-082419	GENERAL FUND	GENERAL FUND	PARKS/SPECIAL EVENTS	44.12
GRAYSON-COLLIN ELEC. CO-O,	GENERAL FUND	GENERAL FUND	PARKS/SPECIAL EVENTS	36.73
GRAYSON-COLLIN ELEC. CO-O,	GENERAL FUND	GENERAL FUND	PARKS/SPECIAL EVENTS	49.23
GRAYSON-COLLIN ELEC. CO-O,	GENERAL FUND	GENERAL FUND	PARKS/SPECIAL EVENTS	38.84
GCEC/SERVICE 102418-112818	GENERAL FUND	GENERAL FUND	PARKS/SPECIAL EVENTS	37.69
GCEC/SERVICE 102418-112818	GENERAL FUND	GENERAL FUND	PARKS/SPECIAL EVENTS	71.77
GCEC/SERVICE 102418-112818	GENERAL FUND	GENERAL FUND	PARKS/SPECIAL EVENTS	74.21
GRAYSON-COLLIN ELEC. CO-O,	GENERAL FUND	GENERAL FUND	FIRE DEPARTMENT	1,694.12
GCEC/SERVICE 112318-123118	GENERAL FUND	GENERAL FUND	FIRE DEPARTMENT	1,655.42
GCEC/SERVICE 122418-012919	GENERAL FUND	GENERAL FUND	FIRE DEPARTMENT	1,744.18
GCEC/SERVICE 012419-022519	GENERAL FUND	GENERAL FUND	FIRE DEPARTMENT	1,941.18
GCEC/SERVICE 022419-032719	GENERAL FUND	GENERAL FUND	FIRE DEPARTMENT	1,882.46
GCEC/SERVICE0 032419-04241	GENERAL FUND	GENERAL FUND	FIRE DEPARTMENT	1,626.62
GCEC/SERVICE 042419-052419	GENERAL FUND	GENERAL FUND	FIRE DEPARTMENT	1,861.34
GCEC/SERVICE 052319-062419	GENERAL FUND	GENERAL FUND	FIRE DEPARTMENT	2,275.04
GCEC/SERVICE 062419-072419	GENERAL FUND	GENERAL FUND	FIRE DEPARTMENT	2,464.70
GCEC/SERVICE 072319-082419	GENERAL FUND	GENERAL FUND	FIRE DEPARTMENT	2,864.72
GRAYSON-COLLIN ELEC. CO-O,	GENERAL FUND	GENERAL FUND	FIRE DEPARTMENT	2,394.50

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

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	GRAYSON-COLLIN ELEC. CO-O,	WATER FUND	P WORKS - WATER	48.85
	GCEC/SERVICE 102418-112818	WATER FUND	P WORKS - WATER	460.56
	GCEC/SERVICE 102418-112818	WATER FUND	P WORKS - WATER	1,372.48
	GCEC/SERVICE 102418-112818	WATER FUND	P WORKS - WATER	119.23
	GCEC/SERVICE 102418-112818	WATER FUND	P WORKS - WATER	<u>48.66</u>
			TOTAL:	71,513.34
GT DISTRIBUTORS, INC	GT DISTRIBUTORS/#E861 LIGH	GENERAL FUND	FIRE DEPARTMENT	119.90
	GT DISTRIBUTORS/FD LED LIG	GENERAL FUND	FIRE DEPARTMENT	<u>186.43</u>
			TOTAL:	306.33
GUINCO SERVICE	GUINCO/FD REPAIR OVEN	GENERAL FUND	FIRE DEPARTMENT	<u>130.00</u>
			TOTAL:	130.00
HACH COMPANY	WATER TESTING STRIPS	WATER FUND	P WORKS - WATER	945.28
	HACH COMPANY/TESTING STRIP	WATER FUND	P WORKS - WATER	681.67
	HACH COMPANY/TEST STRIPS	WATER FUND	P WORKS - WATER	451.43
	HACH CO/WATER TESTING KEYS	WATER FUND	P WORKS - WATER	681.67
	HACH/CHEMKEY WATER TESTING	WATER FUND	P WORKS - WATER	681.67
	HACH COMPANY/TESTING STRIP	WATER FUND	P WORKS - WATER	294.43
	HACH COMPANY/CHEMICALS	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	<u>681.67</u>
			TOTAL:	6,011.36
HALL SIGNS, INC	METAL SIGNS	GENERAL FUND	ENGINEERING - PWORKS	<u>873.98</u>
			TOTAL:	873.98
HEWLETT-PACKARD FINANCIAL SERVICES COM	HEWLETT-PACKARD/PLOTTER	GENERAL FUND	ENGINEERING - PWORKS	<u>2,777.14</u>
			TOTAL:	2,777.14
HOME DEPOT CREDIT SERVICES	HOME DEPOT/SCARECROW SUPPL	GENERAL FUND	ADMINISTRATION	9.12
	HOME DEPOT/POST'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/PAINT	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/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	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/REPLACEMENT TOO	GENERAL FUND	P WORKS - OPERATIONS	247.76

VENDOR NAME	DESCRIPTION	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	P WORKS - OPERATIONS	99.00	
HOME DEPOT/STAGE SUPPLIES	GENERAL FUND	PARKS/SPECIAL EVENTS	245.26	
HOME DEPOT/PARK SUPPLIES	GENERAL FUND	PARKS/SPECIAL EVENTS	185.70	
HOME DEPOT/TRL CLEANUP SUP	GENERAL FUND	DEVELOPMENT SERVICES	244.58	
HOME DEPOT/SCARECROW SUPPL	GENERAL FUND	DEVELOPMENT SERVICES	10.60	
HOME DEPOT CREDIT SERVICES	GENERAL FUND	FIRE DEPARTMENT	70.46	
HOME DEPOT CREDIT SERVICES	GENERAL FUND	FIRE DEPARTMENT	55.63	
HOME DEPOT/FD HARDWARE	GENERAL FUND	FIRE DEPARTMENT	294.95	
HOME DEPOT/WOOD BURNING KI	GENERAL FUND	FIRE DEPARTMENT	103.33	
HOME DEPOT/BRIDGE PAINT	GENERAL FUND	FIRE DEPARTMENT	119.92	
HOME DEPOT/FD UNDER CNTR L	GENERAL FUND	FIRE DEPARTMENT	440.96	
HOME DEPOT/FD BATTERIES	GENERAL FUND	FIRE DEPARTMENT	498.00	
HOME DEPOT/FD MAINT SUPPLI	GENERAL FUND	FIRE DEPARTMENT	108.66	
HOME DEPOT/FD BATTERIES	GENERAL FUND	FIRE DEPARTMENT	797.28	
HOME DEPOT/FD #E861 EQUIPM	GENERAL FUND	FIRE DEPARTMENT	169.99	
HOME DEPOT/FD BATTERIES	GENERAL FUND	FIRE DEPARTMENT	149.00	
HOME DEPOT/SCREWS,BOLTS	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	
HOME DEPOT/FENCE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	235.27	
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/FD DECON BUCKET	GENERAL FUND	FIRE DEPARTMENT	41.29	
HOME DEPOT/PORTABLE FANS	GENERAL FUND	FIRE DEPARTMENT	97.41	
HOME DEPOT/FD FAN HARDWARE	GENERAL FUND	FIRE DEPARTMENT	61.51	
HOME DEPOT/FD CLEANER, TOOL	GENERAL FUND	FIRE DEPARTMENT	43.86	
HOME DEPOT/FD CLEANER, TOOL	GENERAL FUND	FIRE DEPARTMENT	35.94	
HOME DEPOT/FD HARDWARE	GENERAL FUND	FIRE DEPARTMENT	6.52	
HOME DEPOT/FD LIGHTS,CABLE	GENERAL FUND	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 FUND	FIRE DEPARTMENT	76.36	
HOME DEPOT/FD SCREWS,WASHE	GENERAL FUND	FIRE DEPARTMENT	19.59	
HOME DEPOT/TABLE LEG REP S	GENERAL FUND	FIRE DEPARTMENT	48.16	
HOME DEPOT/FD BOLTS,STRAPS	GENERAL FUND	FIRE DEPARTMENT	114.15	
HOME DEPOT/COUNTER SCREWS	GENERAL FUND	FIRE DEPARTMENT	5.12	
HOME DEPOT/FD WASHERS	GENERAL FUND	FIRE DEPARTMENT	3.98	
HOME DEPOT/FD BATTERIES	GENERAL FUND	FIRE DEPARTMENT	299.00	
HOME DEPOT/FIRE STA SUPPLI	GENERAL FUND	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 DEPOT CREDIT SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	104.94	
HOME DEPOT CREDIT SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	60.70	
HOME DEPOT CREDIT SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	83.10	
HOME DEPOT CREDIT SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	51.48	
HOME DEPOT/BRIDGE PAINT	GENERAL FUND	NON-DEPART. EXPENDITUR	119.92	
HOME DEPOT/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	37.39	
HOME DEPOT/BRIDGE PAINT	GENERAL FUND	NON-DEPART. EXPENDITUR	93.52	
HOME DEPOT/FACILITY MAINT	GENERAL FUND	NON-DEPART. EXPENDITUR	256.55	
HOME DEPOT/FENCE SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	125.60	
HOME DEPOT/BRIDGE PAINT	GENERAL FUND	NON-DEPART. EXPENDITUR	18.92	
HOME DEPOT/FENCE SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	127.00	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	HOME DEPOT/MAINTENANCE SUP	GENERAL FUND	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	34.67
	HOME DEPOT/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	86.86
	HOME DEPOT/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	16.43
	HOME DEPOT/MAINTENANCE SUP	GENERAL FUND	NON-DEPART. EXPENDITUR	44.85
	HOME DEPOT/LIGHT BULBS	GENERAL FUND	NON-DEPART. EXPENDITUR	54.83
	HOME DEPOT/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	34.14
	HOME DEPOT/BRIDGE PAINT,SU	GENERAL FUND	NON-DEPART. EXPENDITUR	258.82
	HOME DEPOT/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	39.96
	HOME DEPOT/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	29.66
	HOME DEPOT/RET MAINT SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	86.86
	HOME DEPOT/PLUMBING REPAIR	WATER FUND	P WORKS - WATER	91.27
	HOME DEPOT/CONCRETE FOR LE	WATER FUND	P WORKS - WATER	35.10
	HOME DEPOT/TOOL REPLACEMEN	WATER FUND	P WORKS - WATER	697.00
	HOME DEPOT/TOOL REPLACEMEN	WATER FUND	P WORKS - WATER	249.00
	HOME DEPOT/TOOL REPLACEMEN	WATER FUND	P WORKS - WATER	109.97
	HOME DEPOT/TOOL REPLACEMEN	WATER FUND	P WORKS - WATER	627.00
	HOME DEPOT/TOOL REPLACEMEN	WATER FUND	P WORKS - WATER	169.00
			TOTAL:	13,863.49
IAFC MEMBERSHIP	MEMBERSHIP DUES	GENERAL FUND	FIRE DEPARTMENT	289.00
			TOTAL:	289.00
ICMA MEMBERSHIP RENEWALS	ICMA MEMBERSHIP/RENEWAL-CL	GENERAL FUND	ADMINISTRATION	1,184.00
			TOTAL:	1,184.00
INFINITY CARPET CLEANING	INFINITY/CLEAN COMM CTR CA	GENERAL FUND	NON-DEPART. EXPENDITUR	295.00
			TOTAL:	295.00
INTAGLIO COMPOSITES	INTAGLIO/REMOVE CONCRETE	CAPITAL IMPROVEMEN	PUBLIC WORKS	2,860.00
			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	CHAIN SAWS	GENERAL FUND	P WORKS - OPERATIONS	975.99
	CHAIN SAWS	GENERAL FUND	P WORKS - OPERATIONS	519.99
	IRRIGATORS SUPPLY/EQUIP MA	GENERAL FUND	P WORKS - OPERATIONS	27.07
			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 LI	GENERAL FUND	FIRE DEPARTMENT	121.60
			TOTAL:	121.60
JONES BROS. CONSTRUCTION	LEWIS PARK PAVILLION	GENERAL FUND	PARKS/SPECIAL EVENTS	19,515.00
	JONES BROS/TRAILHEAD REPAI	GENERAL FUND	NON-DEPART. EXPENDITUR	625.00
	JONES BROS/REPAIR CONF TAB	GENERAL FUND	NON-DEPART. EXPENDITUR	300.00
	JONES BROS/REP BATHROOM GL	GENERAL FUND	NON-DEPART. EXPENDITUR	250.00
	JONES B/CITY PAVIL PAINT D	GENERAL FUND	NON-DEPART. EXPENDITUR	850.00
	BATHROOM REPAIRS	GENERAL FUND	NON-DEPART. EXPENDITUR	375.00
	JONES BROS/TRAILHEAD REPAI	GENERAL FUND	NON-DEPART. EXPENDITUR	2,230.00
			TOTAL:	24,145.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JORDAN REID GOLSON	JORDAN GOLSON/TRAFFIC CONT	GENERAL FUND	PARKS/SPECIAL EVENTS	315.00
			TOTAL:	315.00
JOSE ARELLANO	FD ROOF REPAIR/RIDGE CAP	GENERAL FUND	FIRE DEPARTMENT	950.00
	ROOF FASTENERS/SEAL-FD	GENERAL FUND	FIRE DEPARTMENT	850.00
			TOTAL:	1,800.00
JPMORGAN CHASE BANK, N.A.	JPMORGAN/2007 GO REF BOND	WATER FUND	WATER DEBT SERVICE	7,990.00
	JPMORGAN/2007 GO REF BOND	WATER FUND	WATER DEBT SERVICE	105,000.00
	JPMORGAN/2007 GO REF BOND	WATER FUND	WATER DEBT SERVICE	6,016.00
	JPMORGAN/2007 GO REF BOND	DEBT SERVICES FUND	DEBT SERVICES	17,296.00
	JPMORGAN/2007 GO REF BOND	DEBT SERVICES FUND	DEBT SERVICES	215,000.00
	JPMORGAN/2007 GO REF BOND	DEBT SERVICES FUND	DEBT SERVICES	13,254.00
			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	GENERAL FUND	P WORKS - OPERATIONS	45.88
	INSP/TRAILER PW	GENERAL FUND	P WORKS - OPERATIONS	5.95
	INSP TRAILER PW	GENERAL FUND	P WORKS - OPERATIONS	5.95
	VEH INSP 1991 FORD	GENERAL FUND	P WORKS - OPERATIONS	5.95
	ST INSP FOR MOBILE GENERAT	GENERAL FUND	P WORKS - OPERATIONS	5.95
	KWIK KAR/09 F250 OIL CHANG	GENERAL FUND	P WORKS - OPERATIONS	72.23
	KWIK KAR/14 CHEV 2500 OIL	GENERAL FUND	P WORKS - OPERATIONS	68.83
	INSP/OIL CHG/MARCUS TRUC	GENERAL FUND	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	GENERAL FUND	DEVELOPMENT SERVICES	78.18
	KWIK KAR/05 F150 OIL CHANG	GENERAL FUND	DEVELOPMENT SERVICES	320.27
	KWIK KAR/05 F150 BATTERY	GENERAL FUND	DEVELOPMENT SERVICES	137.66
			TOTAL:	1,256.47
LAKES ENGINEERING, INC	LAKES ENG/BRIDGE INSPECTIO	GENERAL FUND	ENGINEERING - PWORKS	5,000.00
	LAKES ENG/HYDRAULIC ANALYS	GENERAL FUND	ENGINEERING - PWORKS	540.00
	BID MANAGEMENT	GENERAL FUND	ENGINEERING - PWORKS	9,550.00
	BID MANAGEMENT	GENERAL FUND	ENGINEERING - PWORKS	4,775.00
	BID MANAGEMENT	GENERAL FUND	ENGINEERING - PWORKS	4,775.00
	BRIDGE INSPE WIN SNI STIN	GENERAL FUND	ENGINEERING - PWORKS	17,280.00
	WNINGKOFF BRIDGE EMERG	GENERAL FUND	ENGINEERING - PWORKS	5,760.00

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	CAPITAL IMPROVEMEN	PUBLIC WORKS	18,078.55
	BLONDY J/W BRIDGE/WINNIN	CAPITAL IMPROVEMEN	PUBLIC WORKS	34,631.25
	BLONDY JHUNE REHAB PROJ	CAPITAL IMPROVEMEN	PUBLIC WORKS	2,340.00
	STINSON RD S/BRISTOL P	CAPITAL IMPROVEMEN	PUBLIC WORKS	67,600.00
	BLONDY J/W BRIDGE/WINNIN	CAPITAL IMPROVEMEN	PUBLIC WORKS	4,125.00
	BLONDY J/W BRIDGE/WINNIN	CAPITAL IMPROVEMEN	PUBLIC WORKS	7,418.75
	BLONDY JHUNE REHAB PROJ	CAPITAL IMPROVEMEN	PUBLIC WORKS	4,125.00
	STINSON RD S/BRISTOL P	CAPITAL IMPROVEMEN	PUBLIC WORKS	36,400.00
	PROJECT MGMT STINSON	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,272.12
	PROJ MGMT BLONDY JHUNE	CAPITAL IMPROVEMEN	PUBLIC WORKS	13,343.35
	BLONDY JHUNE REHAB PROJ	CAPITAL IMPROVEMEN	PUBLIC WORKS	4,125.00
	PROJECT MGMT STINSON	CAPITAL IMPROVEMEN	PUBLIC WORKS	25,132.86
	PROJ MGMT BLONDY JHUNE	CAPITAL IMPROVEMEN	PUBLIC WORKS	21,521.54
	PROJECT MGMT STINSON	CAPITAL IMPROVEMEN	PUBLIC WORKS	25,132.86
	PROJ MGMT BLONDY JHUNE	CAPITAL IMPROVEMEN	PUBLIC WORKS	21,521.54
	PROJECT MGMT STINSON	CAPITAL IMPROVEMEN	PUBLIC WORKS	25,132.86
	PROJ MGMT BLONDY JHUNE	CAPITAL IMPROVEMEN	PUBLIC WORKS	21,521.54
	LAKES ENG/PUBLIC MTG PREP	CAPITAL IMPROVEMEN	PUBLIC WORKS	10,500.00
	PROJECT MGMT STINSON	CAPITAL IMPROVEMEN	PUBLIC WORKS	25,132.86
	PROJ MGMT BLONDY JHUNE	CAPITAL IMPROVEMEN	PUBLIC WORKS	21,521.54
	PROJECT MGMT STINSON	CAPITAL IMPROVEMEN	PUBLIC WORKS	25,132.86
	PROJ MGMT BLONDY JHUNE	CAPITAL IMPROVEMEN	PUBLIC WORKS	21,521.54
	LAKES/ON-CALL ENGINEERING	CAPITAL IMPROVEMEN	PUBLIC WORKS	2,880.00
	LAKES/ON-CALL ENGINEERING	CAPITAL IMPROVEMEN	PUBLIC WORKS	4,800.00
	LAKES/PROJ MGMT STINSTON R	CAPITAL IMPROVEMEN	PUBLIC WORKS	12,566.43
	PROJ MGMT BLONDY JHUNE	CAPITAL IMPROVEMEN	PUBLIC WORKS	10,760.77
	LAKES ENG/BLONDY JHUNE,STI	CAPITAL IMPROVEMEN	PUBLIC WORKS	18,678.00
	LAKES ENG/BLONDY JHUNE,STI	CAPITAL IMPROVEMEN	PUBLIC WORKS	<u>9,840.00</u>
			TOTAL:	559,436.22
LANDMARK EQUIPMENT INC	LANDMARK EQUIP/EXCAVATOR T	GENERAL FUND	P WORKS - OPERATIONS	445.68
	LANDMARK EQUIP/EQUIP REPAI	GENERAL FUND	P WORKS - OPERATIONS	141.58
	LANDMARK EQUIP/EQUIP REPAI	GENERAL FUND	P WORKS - OPERATIONS	<u>198.80</u>
			TOTAL:	786.06
LARRY LOWE	LARRY LOWE/FD CRISIS TRAIN	GENERAL FUND	FIRE DEPARTMENT	<u>125.00</u>
			TOTAL:	125.00
LAURA SANTANA	LAURA SANTANA/WTR MTR REFU	WATER FUND	NON-DEPARTMENTAL	<u>1,500.00</u>
			TOTAL:	1,500.00
LEGACY CONTRACTING, LP	LEGACY/NORTH PUMP STA REPA	WATER FUND	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	WATER FUND	P WORKS - WATER	773.78
	LEGACY/EMER CLA-VAL REPAIR	WATER FUND	P WORKS - WATER	4,349.06
	LEGACY/EMER PUMP REPAIRS	WATER FUND	P WORKS - WATER	<u>7,355.00</u>
			TOTAL:	28,995.51
LEGACY SIGNS OF TEXAS, LLC	New Station sign	GENERAL FUND	FIRE DEPARTMENT	7,375.00
	New Station sign	GENERAL FUND	FIRE DEPARTMENT	<u>7,375.00</u>
			TOTAL:	14,750.00



VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
LEXIPOL, LLC	POLICIES MNGMT SYSTEM	GENERAL FUND	FIRE DEPARTMENT	4,040.00	
			TOTAL:	4,040.00	
LIFE SCAN WELLNESS CENTERS	ANNUAL PHYSICAL ASSESMENT	GENERAL FUND	FIRE DEPARTMENT	9,180.00	
	ANNUAL PHYSICAL ASSESMENT	GENERAL FUND	FIRE DEPARTMENT	1,206.00	
			TOTAL:	10,386.00	
LIFE-ASSIST, INC.	LIFE-ASSIST/FD PHYSICAL EX	GENERAL FUND	FIRE DEPARTMENT	360.33	
	LIFE-ASSIST/FD EMS SUPPLIE	GENERAL FUND	FIRE DEPARTMENT	162.62	
	LIFE-ASSIST/FD EMS SUPPLIE	GENERAL FUND	FIRE DEPARTMENT	946.76	
	LIFE-ASSIST/FD EMS SUPPLIE	GENERAL FUND	FIRE DEPARTMENT	556.10	
	LIFE-ASSIST/FD EMS SUPPLIE	GENERAL FUND	FIRE DEPARTMENT	245.00	
	LIFE-ASSIST/FD EMS SUPPLIE	GENERAL FUND	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	
	LIFE-ASSIST/FD EMS SUPPLIE	GENERAL FUND	FIRE DEPARTMENT	117.35	
	LIFE-ASSIST/FD EMS SUPPLIE	GENERAL FUND	FIRE DEPARTMENT	103.80	
	LIFE-ASSIST/FD EMS SUPPLIE	GENERAL FUND	FIRE DEPARTMENT	506.07	
			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	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	GENERAL FUND	FIRE DEPARTMENT	114.86	
	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	100.47	
	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	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	112.27	
	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	112.27	
	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	118.27	
	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	118.27	
	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	92.68	
			TOTAL:	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	GENERAL FUND	FIRE DEPARTMENT	270.00	
	LONE STAR/FD SERVICE #E861	GENERAL FUND	FIRE DEPARTMENT	275.00	
	LONE STAR/FD EMER REPAIR #	GENERAL FUND	FIRE DEPARTMENT	4,421.75	
	LONE STAR/FD SPARTAN REPAI	GENERAL FUND	FIRE DEPARTMENT	1,359.86	
	LONE STAR/FD SPARTAN REPAI	GENERAL FUND	FIRE DEPARTMENT	1,743.10	
	B862 ANNUAL PM & CAFS PM	GENERAL FUND	FIRE DEPARTMENT	1,750.00	
	B862 ANNUAL PM & CAFS PM	GENERAL FUND	FIRE DEPARTMENT	225.00	
	B862 ANNUAL PM & CAFS PM	GENERAL FUND	FIRE DEPARTMENT	264.27	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	E862 REPAIRS	GENERAL FUND	FIRE DEPARTMENT	<u>135.00</u>
			TOTAL:	10,443.98
LORMAN BUSINESS CENTER, INC	ALL-ACCESS PASS MEMBERSHIP	GENERAL FUND	FIRE DEPARTMENT	<u>349.50</u>
			TOTAL:	349.50
LOVEJOY ISD	LOVEJOY ISD/SHUTTLE SERVIC	GENERAL FUND	PARKS/SPECIAL EVENTS	<u>300.00</u>
			TOTAL:	300.00
LOWE'S BUSINESS ACCT/SYNCB	LOWE'S/FACILITY MAINT SUPP	GENERAL FUND	P WORKS - OPERATIONS	23.30
	LOWE'S/AC METER	GENERAL FUND	P WORKS - OPERATIONS	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
	LOWE'S/SHOVELS, HAND TOOLS	GENERAL FUND	P WORKS - OPERATIONS	71.84
	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
	LOWE'S/RETURN TAX	GENERAL FUND	P WORKS - OPERATIONS	49.91-
	LOWE'S/SECURITY CAMERA SUP	GENERAL FUND	P WORKS - OPERATIONS	979.77
	LOWE'S/SECURITY CAMERA SUP	GENERAL FUND	P WORKS - OPERATIONS	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
	LOWE'S/FENCE STAIN	GENERAL FUND	NON-DEPART. EXPENDITUR	22.76
	LOWE'S/TOOLS,GLOVES	GENERAL FUND	NON-DEPART. EXPENDITUR	106.81
	LOWE'S/FENCE SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	96.48
	LOWE'S/METER TOOLS	WATER FUND	P WORKS - WATER	<u>430.09</u>
			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	<u>207.70</u>
			TOTAL:	847.78
LUCAS HEATING AND AIR CONDITIONING	LUCAS HVAC REPAIR	GENERAL FUND	NON-DEPART. EXPENDITUR	119.95
	HVAC REPAIR	GENERAL FUND	NON-DEPART. EXPENDITUR	119.95
	LUCAS HEATING/FURNACE REPA	GENERAL FUND	NON-DEPART. EXPENDITUR	6,450.00
	LUCAS HEATING/SERVICE AC	GENERAL FUND	NON-DEPART. EXPENDITUR	<u>464.08</u>
			TOTAL:	7,153.98
LUCAS VETERINARY HOSPITAL	LUCAS VET/FD MICROCHIP WAN	GENERAL FUND	FIRE DEPARTMENT	<u>375.00</u>
			TOTAL:	375.00
LYNNE DODSON	DODSON/FARMERS MARKET LOGO	GENERAL FUND	PARKS/SPECIAL EVENTS	137.50
	DODSON/FARMERS MARKET LOGO	GENERAL FUND	PARKS/SPECIAL EVENTS	30.34

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	167.84
MATTHEW POLK	TRAFFIC CNTRL/CNTRY CHRIST	GENERAL FUND	PARKS/SPECIAL EVENTS	180.00
			TOTAL:	180.00
MCCI, LLC	MCCI/LASERFICHE ANNL MAINT	GENERAL FUND	CITY SECRETARY	4,494.00
	PIR SOFTWARE	GENERAL FUND	CITY SECRETARY	1,575.00
			TOTAL:	6,069.00
MCCRARY'S MOWTIME INC	MOWING	GENERAL FUND	ENGINEERING - PWORKS	8,190.00
	MOWING	GENERAL FUND	ENGINEERING - PWORKS	6,030.00
	03/06,03/13,03/20,03/27	GENERAL FUND	PARKS/SPECIAL EVENTS	3,420.00
	MOWING	GENERAL FUND	PARKS/SPECIAL EVENTS	3,420.00
	MOWING	GENERAL FUND	PARKS/SPECIAL EVENTS	4,275.00
	MOWING	GENERAL FUND	PARKS/SPECIAL EVENTS	3,540.00
	MOWING 0719	GENERAL FUND	PARKS/SPECIAL EVENTS	4,425.00
	MOWING	GENERAL FUND	PARKS/SPECIAL EVENTS	3,420.00
	MOWING	GENERAL FUND	PARKS/SPECIAL EVENTS	3,420.00
			TOTAL:	40,140.00
MCKESSON MEDICAL-SURGICAL INC	EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	269.87
	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	32.40
	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	66.74
	MCKESSON/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	208.66
	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	212.75
	MCKESSON/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	212.75
			TOTAL:	1,003.17
MCPAHAN TURF AND AGRONOMICS LLC	LAWN TREATMENT/PARKS	GENERAL FUND	PARKS/SPECIAL EVENTS	1,980.00
	WEED & CHEMICALS	GENERAL FUND	PARKS/SPECIAL EVENTS	1,780.00
	WEED & CHEMICALS	GENERAL FUND	PARKS/SPECIAL EVENTS	2,894.00
	WEED & CHEMICALS	GENERAL FUND	PARKS/SPECIAL EVENTS	2,050.00
	MCPAHAN TURF/WEED KILLER	GENERAL FUND	PARKS/SPECIAL EVENTS	2,050.00
	MCPAHAN TURF/WEED KILLER	GENERAL FUND	PARKS/SPECIAL EVENTS	2,050.00
	MCPAHAN TURF/FERTILIZE TUR	GENERAL FUND	PARKS/SPECIAL EVENTS	1,196.00
			TOTAL:	14,000.00
MCPAHON CONTRACTING, LP	STINSON RD 0501-0531	CAPITAL IMPROVEMEN	PUBLIC WORKS	441,743.17
	STINSON RD	CAPITAL IMPROVEMEN	PUBLIC WORKS	182,350.60
	STINSON RD	CAPITAL IMPROVEMEN	PUBLIC WORKS	381,897.68
	BLONDY JHUNE 0501-0531	CAPITAL IMPROVEMEN	PUBLIC WORKS	406,052.19
	STINSON RD	CAPITAL IMPROVEMEN	PUBLIC WORKS	280,770.49
	BLONDY JHUNE	CAPITAL IMPROVEMEN	PUBLIC WORKS	256,406.84
	BLONDY JHUNE	CAPITAL IMPROVEMEN	PUBLIC WORKS	172,564.94
	STINSON RD	CAPITAL IMPROVEMEN	PUBLIC WORKS	294,708.78
	STINSON RD	CAPITAL IMPROVEMEN	PUBLIC WORKS	105,764.91
	BLONDY JHUNE	CAPITAL IMPROVEMEN	PUBLIC WORKS	502,451.86
	STINSON RD	CAPITAL IMPROVEMEN	PUBLIC WORKS	132,828.29
	BLONDY JHUNE	CAPITAL IMPROVEMEN	PUBLIC WORKS	271,683.22
			TOTAL:	3,429,222.97
MES - TEXAS	ZUES 8" LEATHER STATION BO	GENERAL FUND	FIRE DEPARTMENT	215.00
	BUNKER GEAR	GENERAL FUND	FIRE DEPARTMENT	7,399.25
	BUNKER GEAR	GENERAL FUND	FIRE DEPARTMENT	4,443.25
	MES - TEXAS POLO/NOMOR PAN	GENERAL FUND	FIRE DEPARTMENT	144.20
	MES UNIFORM P-AL 1301	GENERAL FUND	FIRE DEPARTMENT	51.79

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	75.79
	SCBA AIR PAKS	GENERAL FUND	FIRE DEPARTMENT	10,872.54
	MES TX/FD BUNKER GEAR	GENERAL FUND	FIRE DEPARTMENT	67.00
	MES TX/FD UNIFORM SHIRT	GENERAL FUND	FIRE DEPARTMENT	81.70
	MES TX/FD BUNKER GLOVES	GENERAL FUND	FIRE DEPARTMENT	997.95
	MES TX/FD PROTECTIVE HOODS	GENERAL FUND	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
	MASK FIT & FLOW TESTS	GENERAL FUND	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	GENERAL FUND	FIRE DEPARTMENT	135.00
	MASK FIT & FLOW TESTS	GENERAL FUND	FIRE DEPARTMENT	8.80
	MASK FIT & FLOW TESTS	GENERAL FUND	FIRE DEPARTMENT	6.60
	MASK FIT & FLOW TESTS	GENERAL FUND	FIRE DEPARTMENT	3.25
	MASK FIT & FLOW TESTS	GENERAL FUND	FIRE DEPARTMENT	229.50
	MES TX/FD BUNKER BOOTS	GENERAL FUND	FIRE DEPARTMENT	570.00
	MES TX/FD PROTECTIVE HOODS	GENERAL FUND	FIRE DEPARTMENT	496.90
	MES TX/FD BUNKER GLOVES	GENERAL FUND	FIRE DEPARTMENT	374.95
	MES TX/FD PROTECTIVE BOOTS	GENERAL FUND	FIRE DEPARTMENT	108.24
	MES TX/FD RED SUSPENDERS	GENERAL FUND	FIRE DEPARTMENT	301.45
	MES TX/FD HELMET SHIELD	GENERAL FUND	FIRE DEPARTMENT	550.05
	MES TX/FD SCBA REPAIRS	GENERAL FUND	FIRE DEPARTMENT	44.00
	MES TX/FD BUNKER BOOTS	GENERAL FUND	FIRE DEPARTMENT	285.00
	HELMETS	GENERAL FUND	FIRE DEPARTMENT	295.50
	HELMETS	GENERAL FUND	FIRE DEPARTMENT	886.50
	HELMETS	GENERAL FUND	FIRE DEPARTMENT	591.00
	HELMETS	GENERAL FUND	FIRE DEPARTMENT	53.19
	MES TX/FD HELMET	GENERAL FUND	FIRE DEPARTMENT	280.95
	BUNKER GEAR	GENERAL FUND	FIRE DEPARTMENT	6,322.00
	BUNKER GEAR	GENERAL FUND	FIRE DEPARTMENT	<u>3,866.20</u>
	TOTAL:			43,861.83
MESSENGER MEDIA LLC	MESSENGER MEDIA/ADVERTISEM	GENERAL FUND	CITY SECRETARY	300.00
	MESSENGER MEDIA/ADVERTISEM	GENERAL FUND	CITY SECRETARY	<u>300.00</u>
	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, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	103.41
	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	105.80
	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	105.50
	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	105.50



VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	LTD	GENERAL FUND	ADMINISTRATION	109.45
	LTD	GENERAL FUND	ADMINISTRATION	109.45
	LTD	GENERAL FUND	ADMINISTRATION	109.45
	LTD	GENERAL FUND	ADMINISTRATION	109.45
	LTD	GENERAL FUND	ADMINISTRATION	139.22
	LTD	GENERAL FUND	ADMINISTRATION	130.02
	LIFE, STD, LTD	GENERAL FUND	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	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	ADMINISTRATION	44.05
	LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	69.65
	LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	69.55
	LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	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	GENERAL FUND	ADMINISTRATION	44.15
	LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	44.15
	LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	44.15
	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	GENERAL FUND	ADMINISTRATION	47.35
	LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	47.35
	LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	47.46
	LTD	GENERAL FUND	ENGINEERING - PWORKS	30.19
	LTD	GENERAL FUND	ENGINEERING - PWORKS	30.19
	LTD	GENERAL FUND	ENGINEERING - PWORKS	30.19
	LTD	GENERAL FUND	ENGINEERING - PWORKS	30.19
	LTD	GENERAL FUND	ENGINEERING - PWORKS	28.96
	LTD	GENERAL FUND	ENGINEERING - PWORKS	30.19
	LTD	GENERAL FUND	ENGINEERING - PWORKS	30.19
	LTD	GENERAL FUND	ENGINEERING - PWORKS	30.19
	LTD	GENERAL FUND	ENGINEERING - PWORKS	30.19
	LTD	GENERAL FUND	ENGINEERING - PWORKS	30.19
	LTD	GENERAL FUND	ENGINEERING - PWORKS	33.90
	LTD	GENERAL FUND	ENGINEERING - PWORKS	30.19
	LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS	5.08
	LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS	5.08
	LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS	5.08
	LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS	5.08
	LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS	5.08
	LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS	5.08
	LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS	5.08
	LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS	5.08
	LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS	14.43
	LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS	14.43
	LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS	5.08
	LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS	5.08



<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	LTD	GENERAL FUND	DEVELOPMENT SERVICES	90.59
	LTD	GENERAL FUND	DEVELOPMENT SERVICES	90.59
	LTD	GENERAL FUND	DEVELOPMENT SERVICES	90.59
	LTD	GENERAL FUND	DEVELOPMENT SERVICES	90.59
	LTD	GENERAL FUND	DEVELOPMENT SERVICES	90.59
	LTD	GENERAL FUND	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	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	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	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
	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
	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
	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	WATER FUND	NON-DEPARTMENTAL	132.68
	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	142.47
	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	145.28
	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	145.01
	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



VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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	<u>5.08</u>
			TOTAL:	23,139.99
METRO GOLF CARTS, INC	METRO GOLF CARTS/FOUNDERS	GENERAL FUND	PARKS/SPECIAL EVENTS	1,450.00
	METRO GOLF CARS	GENERAL FUND	DEVELOPMENT SERVICES	<u>2,980.00</u>
			TOTAL:	4,430.00
MIA'S CLEANING SERVICES, LLC	MIA'S/PERMIT REFUND #6200	GENERAL FUND	NON-DEPARTMENTAL	<u>770.40</u>
			TOTAL:	770.40
MILESTONE ELECTRIC	MILESTONE/REF CONTR REG FE	GENERAL FUND	NON-DEPARTMENTAL	<u>90.00</u>
			TOTAL:	90.00
MINER, LTD DBA OVERHEAD DOOR DALLAS	BAY DOORS	GENERAL FUND	FIRE DEPARTMENT	<u>14,299.00</u>
			TOTAL:	14,299.00
MINUTEMAN PRESS LLC	BUSINESS CARDS - KENT	GENERAL FUND	ADMINISTRATION	55.95
	MINUTEMAN/WINDOW ENVELOPES	GENERAL FUND	ADMINISTRATION	158.06
	MINUTEMAN/BUSINESS CARDS	GENERAL FUND	ADMINISTRATION	63.45
	MINUTEMAN/BUSINESS CARDS-K	GENERAL FUND	ADMINISTRATION	63.45
	MINUTEMAN/WINDOW ENVELOPES	GENERAL FUND	ADMINISTRATION	158.06
	MINUTEMAN/INKING STAMPS	GENERAL FUND	ADMINISTRATION	234.86
	2-P INSPECTION FORM	GENERAL FUND	P WORKS - OPERATIONS	184.77
	MINUTEMAN/DOOR HANGERS	GENERAL FUND	PARKS/SPECIAL EVENTS	270.06
	MINUTEMAN/PARKING PERMITS	GENERAL FUND	PARKS/SPECIAL EVENTS	132.57
	MINUTEMAN/BUSINESS CARDS	GENERAL FUND	PARKS/SPECIAL EVENTS	72.86
	MINUTEMAN/BUSINESS CARDS	GENERAL FUND	DEVELOPMENT SERVICES	141.90
	MINUTEMAN/INSPECTION FORMS	GENERAL FUND	DEVELOPMENT SERVICES	283.25
	MINUTEMAN/FD BUSINESS CARD	GENERAL FUND	FIRE DEPARTMENT	57.90
	MINUTEMAN/DOOR HANGERS	WATER FUND	P WORKS - WATER	275.85
	MINUTEMAN/BUSINESS CARDS-B	WATER FUND	P WORKS - WATER	70.95
	BUSINESS CARDS/FOERSTER	WATER FUND	ENGINEERING WATER	<u>55.95</u>
			TOTAL:	2,279.89
MOONLIGHT THREADS	FD LOGO ON SHIRTS	GENERAL FUND	FIRE DEPARTMENT	133.60
	UNIFORMS/BADGES	GENERAL FUND	FIRE DEPARTMENT	48.00
	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	18.40
	MOONLIGHT/FD EMBROIDERY	GENERAL FUND	FIRE DEPARTMENT	45.20
	MOONLIGHT/FD UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	36.00
	MOONLIGHT THREADS/FD SHIRT	GENERAL FUND	FIRE DEPARTMENT	113.00
	MOONLIGHT/FD TSHIRT TRANSF	GENERAL FUND	FIRE DEPARTMENT	731.00
	MOONLIGHT THREADS/FD TSHIR	GENERAL FUND	FIRE DEPARTMENT	721.00
	MOONLIGHT/FD UNIFORM POLOS	GENERAL FUND	FIRE DEPARTMENT	252.75
	MOONLIGHT THREADS/FD TSHIR	GENERAL FUND	FIRE DEPARTMENT	23.00
	MOONLIGHT/FD REHAB CLOTHIN	GENERAL FUND	FIRE DEPARTMENT	<u>832.50</u>
			TOTAL:	2,954.45
MOTOROLA SOLUTIONS, INC.	RADIOS FOR EOC	GENERAL FUND	P WORKS - OPERATIONS	2,986.98
	RADIOS FOR EOC	GENERAL FUND	DEVELOPMENT SERVICES	5,973.96
	PHASE 2 UPGRADE KITS	GENERAL FUND	FIRE DEPARTMENT	588.73
	PHASE 2 UPGRADE KITS	GENERAL FUND	FIRE DEPARTMENT	545.69
	MOTOROLA SOLUTIONS, INC.	GENERAL FUND	FIRE DEPARTMENT	586.36
	MOTOROLA SOLUTIONS, INC.	GENERAL FUND	FIRE DEPARTMENT	554.80

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	MOTOROLA SOLUTIONS, INC.	GENERAL FUND	FIRE DEPARTMENT	277.40
	MOTOROLA SOLUTIONS, INC.	GENERAL FUND	FIRE DEPARTMENT	57.50
	MOTOROLA SOLUTIONS, INC.	GENERAL FUND	FIRE DEPARTMENT	462.09
	MOTOROLA SOLUTIONS, INC.	GENERAL FUND	FIRE DEPARTMENT	388.23
	MOTOROLA SOLUTIONS, INC.	GENERAL FUND	FIRE DEPARTMENT	50.41-
	RADIO CHARGERS	GENERAL FUND	FIRE DEPARTMENT	708.00
	RADIOS FOR EOC	WATER FUND	P WORKS - WATER	<u>5,973.96</u>
			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	<u>299.00</u>
			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 STAN	GENERAL FUND	FIRE DEPARTMENT	50.40
	NATIONAL FIRE/FD TRNG TEXT	GENERAL FUND	FIRE DEPARTMENT	<u>105.35</u>
			TOTAL:	392.70
NCTTRAC	NCTTRAC/FD MEMB DUES 0919-	GENERAL FUND	FIRE DEPARTMENT	<u>204.20</u>
			TOTAL:	204.20
NEXUS EMERGENCY GROUP	NEW AMBULANCE	GENERAL FUND	FIRE DEPARTMENT	<u>317,719.00</u>
			TOTAL:	317,719.00
NICHOLS, JACKSON, DILLARD	NICHOLS LEGAL SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	2,793.83
	NICHOLS/ESTATE PKWY LITIGA	GENERAL FUND	NON-DEPART. EXPENDITUR	8,245.86
	NICHOLS,JACKS/LEGAL SERV 1	GENERAL FUND	NON-DEPART. EXPENDITUR	1,612.62
	NICHOLS,JACKS/LEGAL SERV 1	GENERAL FUND	NON-DEPART. EXPENDITUR	4,719.50
	NICHOLS,JACKS/LEGAL SERV 1	GENERAL FUND	NON-DEPART. EXPENDITUR	2,655.40
	NICHOLS,JACKS/LEGAL SERV 1	GENERAL FUND	NON-DEPART. EXPENDITUR	3,145.00
	NICHOLS,JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	3,095.04
	NICHOLS,JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	18,082.50
	NICHOLS,JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	5,239.91
	NICHOLS,JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	12,039.00
	NICHOLS,JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	2,064.89
	NICHOLS,JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	10,336.20
	NICHOLS,JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	4,563.25
	NICHOLS,JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	10,857.45
	NICHOLS,JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	3,810.75
	NICHOLS,JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	3,317.22
	NICHOLS,JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	4,064.80
	NICHOLS,JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	2,757.50
	NICHOLS,JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	3,586.30
	NICHOLS,JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	6,151.25
	NICHOLS,JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	7,073.80
	NICHOLS,JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	1,757.50

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	NICHOLS, JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	4,590.05
	NICHOLS, JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	<u>1,665.00</u>
			TOTAL:	128,224.62
NO TEXAS MUNICIPAL WATER DISTRICT	WASTE WATER LOVEJOY	WATER FUND	P WORKS - WATER	3,787.64-
	WASTE WATER UPPER EAST FOR	WATER FUND	P WORKS - WATER	2,771.45-
	NO TEXAS MUNICIPAL WATER D	WATER FUND	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
	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
	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	<u>1,122.00</u>
			TOTAL:	1,893,411.21
NORTEX CONCRETE LIFT & STABILIZATION,	WINNINGKOFF BRIDGE	GENERAL FUND	ENGINEERING - PWORKS	<u>31,200.00</u>
			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	<u>2,000.00</u>
			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	GENERAL FUND	FIRE DEPARTMENT	<u>1,741.21</u>
			TOTAL:	62,669.60
NORTH DALLAS DENT	NORTH DALLAS DENT	GENERAL FUND	ENGINEERING - PWORKS	5,116.51
	NORTH DALLAS DENT	GENERAL FUND	DEVELOPMENT SERVICES	2,929.32

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

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	OFFICE DEPOT/TONER, TABS, PA	GENERAL FUND	ADMINISTRATION	121.95
	OFFICE DEPOT/TONER	GENERAL FUND	ADMINISTRATION	58.40
	OFFICE DEPOT/PAPER	GENERAL FUND	ADMINISTRATION	26.53
	OFFICE DEPOT/PAPER	GENERAL FUND	ADMINISTRATION	5.20
	OFFICE DEPOT/FOLDERS, WITEO	GENERAL FUND	ADMINISTRATION	12.49
	OFFICE DEPOT/PAPER	GENERAL FUND	ADMINISTRATION	26.99
	OFFICE DEPOT/TONER	GENERAL FUND	ADMINISTRATION	82.36
	OFFICE DEPOT/FOLDERS, BINDE	GENERAL FUND	ADMINISTRATION	45.22
	OFFICE DEPOT/TONER	GENERAL FUND	ADMINISTRATION	87.46
	OFFICE DEP/HIGHLIGHTERS, LA	GENERAL FUND	ADMINISTRATION	7.55
	OFFICE DEPOT/PAPER, TONER	GENERAL FUND	ADMINISTRATION	123.45
	OFFICE DEPOT/PAPER	GENERAL FUND	ADMINISTRATION	26.99
	OFFICE DEPOT/PAPER, FOLDERS	GENERAL FUND	ADMINISTRATION	122.45
	OFFICE DEPOT/FOLDERS	GENERAL FUND	ADMINISTRATION	13.98
	OFFICE DEPOT/ENVELOPES, BOX	GENERAL FUND	ADMINISTRATION	17.81
	OFFICE DEPOT/INDEX FLAGS	GENERAL FUND	ADMINISTRATION	5.08
	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
	OFFICE DEPOT/FOLDERS	GENERAL FUND	ADMINISTRATION	11.00
	OFFICE DEPOT/PAPER, FOLDERS	GENERAL FUND	ENGINEERING - PWORKS	3.57
	OFFICE DEPOT/CHAIR-S FOERS	GENERAL FUND	ENGINEERING - PWORKS	359.98
	OFFICE DEPOT/PAPER, PROTECT	GENERAL FUND	ENGINEERING - PWORKS	9.43
	OFFICE DEPOT/PAPER	GENERAL FUND	ENGINEERING - PWORKS	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	P WORKS - OPERATIONS	222.99
	FILE CABINET/JEREMY	GENERAL FUND	P WORKS - OPERATIONS	459.98
	OFFICE DEPOT/PAPER, PROTECT	GENERAL FUND	P WORKS - OPERATIONS	9.43
	OFFICE DEPOT/PAPER	GENERAL FUND	P WORKS - OPERATIONS	25.04
	OFFICE DEPOT/RETURN PAPER	GENERAL FUND	P WORKS - OPERATIONS	7.84-
	OFFICE DEPOT/PAPER	GENERAL FUND	P WORKS - OPERATIONS	26.53
	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
	OFFICE DEPOT/LABELS	GENERAL FUND	DEVELOPMENT SERVICES	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
	OFFICE DEPOT/FOLDERS, PAPER	GENERAL FUND	DEVELOPMENT SERVICES	76.38
	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
	OFFICE DEPOT/PAPER	GENERAL FUND	DEVELOPMENT SERVICES	25.04
	OFFICE DEPOT/RETURN PAPER	GENERAL FUND	DEVELOPMENT SERVICES	7.84-
	OFFICE DEPOT/TONER, TABS, PA	GENERAL FUND	DEVELOPMENT SERVICES	14.46
	OFFICE DEPOT/FOLDERS, PAPER	GENERAL FUND	DEVELOPMENT SERVICES	155.68

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	OFFICE DEPOT/PAPER	GENERAL FUND	DEVELOPMENT SERVICES	26.53
	OFFICE DEPOT/PAPER	GENERAL FUND	DEVELOPMENT SERVICES	5.20
	OFFICE DEPOT/FOLDERS, WITEO	GENERAL FUND	DEVELOPMENT SERVICES	5.75
	OFFICE DEPOT/PAPER, INK, FOL	GENERAL FUND	DEVELOPMENT SERVICES	355.51
	OFFICE DEPOT/PENS	GENERAL FUND	DEVELOPMENT SERVICES	20.99
	OFFICE DEPOT/PAPER	GENERAL FUND	DEVELOPMENT SERVICES	27.00
	OFFICE DEP/HIGHLIGHTERS, 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, MARKER	GENERAL FUND	DEVELOPMENT SERVICES	109.08
	OFFICE DEPOT/FOLDERS, BINDE	GENERAL FUND	DEVELOPMENT SERVICES	14.79
	OFFICE DEPOT/FD PENS, TAPE,	GENERAL FUND	FIRE DEPARTMENT	102.98
	OFFICE DEPOT/FD MONITOR ST	GENERAL FUND	FIRE DEPARTMENT	37.38
	OFFICE DEPOT/FD MARKERS	GENERAL FUND	FIRE DEPARTMENT	10.49
	OFFICE DEPOT/FD MARKERS, PA	GENERAL FUND	FIRE DEPARTMENT	380.44
	OFFICE DEPOT/FD TONER	GENERAL FUND	FIRE DEPARTMENT	74.19
	OFFICE DEPOT/FD INK CART	GENERAL FUND	FIRE DEPARTMENT	47.15
	OFFICE DEPOT/FD INK, PAPER,	GENERAL FUND	FIRE DEPARTMENT	407.79
	OFFICE DEPOT/FD PAPER, PENC	GENERAL FUND	FIRE DEPARTMENT	58.27
	OFFICE DEPOT/FD TONER	GENERAL FUND	FIRE DEPARTMENT	54.31
	OFFICE DEPOT/FD PACKING TA	GENERAL FUND	FIRE DEPARTMENT	11.96
	OFFICE DEPOT/FD INK, MARKER	GENERAL FUND	FIRE DEPARTMENT	55.09
	OFFICE DEPOT/FD TAPE, SCISS	GENERAL FUND	FIRE DEPARTMENT	39.98
	OFFICE SUPPLIES	WATER FUND	P WORKS - WATER	19.49
	OFFICE SUPPLIES	WATER FUND	P WORKS - WATER	2.00
	OFFICE DEPOT/STAMPS, FOLDER	WATER FUND	P WORKS - WATER	4.53
	OFFICE DEPOT/PAPER, FOLDERS	WATER FUND	P WORKS - WATER	3.57
	OFFICE DEPOT/PAPER	WATER FUND	P WORKS - WATER	10.86
	OFFICE DEPOT/CHAIRMAT	WATER FUND	P WORKS - WATER	139.99
	OFFICE DEPOT/PAPER, PROTECT	WATER FUND	P WORKS - WATER	9.43
	OFFICE DEPOT/LABELS	WATER FUND	P WORKS - WATER	11.00
	OFFICE DEPOT/PAPER	WATER FUND	P WORKS - WATER	25.04
	OFFICE DEPOT/RETURN PAPER	WATER FUND	P WORKS - WATER	7.84-
	OFFICE DEPOT/DIVIDERS, PAPE	WATER FUND	P WORKS - WATER	41.39
	OFFICE DEPOT/STAPLER, BINDE	WATER FUND	P WORKS - WATER	14.55
	OFFICE DEPOT/PAPER ROLLS	WATER FUND	P WORKS - WATER	38.99
	OFFICE DEPOT/TONER, TABS, PA	WATER FUND	P WORKS - WATER	43.35
	OFFICE DEPOT/PAPER	WATER FUND	P WORKS - WATER	26.53
	OFFICE DEPOT/PAPER	WATER FUND	P WORKS - WATER	5.20
	OFFICE DEPOT/FOLDERS, WITEO	WATER FUND	P WORKS - WATER	28.54
	OFFICE DEPOT/PAPER	WATER FUND	P WORKS - WATER	26.99
	OFFICE DEPOT/FOLDERS, BINDE	WATER FUND	P WORKS - WATER	87.27
	OFFICE DEP/HIGHLIGHTERS, LA	WATER FUND	P WORKS - WATER	7.55
	OFFICE DEPOT/ENVELOPES, BOX	WATER FUND	P WORKS - WATER	9.82
	OFFICE DEPOT/LABELS, MARKER	WATER FUND	P WORKS - WATER	4.24
	OFFICE DEPOT/FOLDERS	WATER FUND	P WORKS - WATER	10.29
	OFFICE DEPOT/PAPER, FOLDERS	WATER FUND	ENGINEERING WATER	3.57
	OFFICE DEPOT/PAPER, PROTECT	WATER FUND	ENGINEERING WATER	9.43
	OFFICE DEPOT/PAPER	WATER FUND	ENGINEERING WATER	25.04
	OFFICE DEPOT/RETURN PAPER	WATER FUND	ENGINEERING WATER	7.84-
	OFFICE DEPOT/PAPER	WATER FUND	ENGINEERING WATER	26.52
	OFFICE DEPOT/PAPER	WATER FUND	ENGINEERING WATER	<u>5.18</u>
			TOTAL:	8,134.79
PARKER TREE SERVICE	SNIDER LANE TREE'S	GENERAL FUND	ENGINEERING - PWORKS	<u>22,750.00</u>
			TOTAL:	22,750.00









VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PROFESSIONAL METERS, INC.	METER REPLACEMENT	WATER FUND	P WORKS - WATER	28,573.00
	METER REPLACEMENT	WATER FUND	P WORKS - WATER	<u>14,115.00</u>
			TOTAL:	42,688.00
PROTECTION ONE ALARM MONITORING, INC.	PROTECTION ONE/SERV 0202-0	GENERAL FUND	NON-DEPART. EXPENDITUR	67.76
	PROTECTION ONE/SERV 0302-0	GENERAL FUND	NON-DEPART. EXPENDITUR	70.26
	PROTECTION ONE/SERV 0402-0	GENERAL FUND	NON-DEPART. EXPENDITUR	70.26
	PROTECTION ONE/SERV 0503-0	GENERAL FUND	NON-DEPART. EXPENDITUR	70.26
	PROTECTION ONE/SERV 0603-0	GENERAL FUND	NON-DEPART. EXPENDITUR	70.26
	PROTECTION ONE/SERV 0802-0	GENERAL FUND	NON-DEPART. EXPENDITUR	140.52
	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	<u>67.76</u>
			TOTAL:	697.60
PROUDCITY INC	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	NON-DEPART. EXPENDITUR	<u>619.92</u>
			TOTAL:	5,619.92
QUESTCARE MEDICAL SERVICES, P.A.	EMS MEDICAL CONTROL	GENERAL FUND	FIRE DEPARTMENT	2,000.00
	EMS MEDICAL CONTROL	GENERAL FUND	FIRE DEPARTMENT	2,000.00
	EMS MEDICAL CONTROL	GENERAL FUND	FIRE DEPARTMENT	2,000.00
	EMS MEDICAL CONTROL	GENERAL FUND	FIRE DEPARTMENT	2,000.00
	EMS MEDICAL CONTROL	GENERAL FUND	FIRE DEPARTMENT	2,000.00
	EMS MEDICAL CONTROL	GENERAL FUND	FIRE DEPARTMENT	2,000.00
	EMS MEDICAL CONTROL	GENERAL FUND	FIRE DEPARTMENT	2,000.00
	EMS MEDICAL CONTROL	GENERAL FUND	FIRE DEPARTMENT	2,000.00
	EMS MEDICAL CONTROL	GENERAL FUND	FIRE DEPARTMENT	2,000.00
	EMS MEDICAL CONTROL	GENERAL FUND	FIRE DEPARTMENT	<u>2,000.00</u>
			TOTAL:	20,000.00
QUILL CORPORATION	QUILL CORP/PAPER, POST-ITS	GENERAL FUND	CITY SECRETARY	16.99
	QUILL CORP/PAPER	GENERAL FUND	CITY SECRETARY	15.00
	QUILL CORP/PAPER	GENERAL FUND	CITY SECRETARY	15.00
	PAPER/RULED PADS	GENERAL FUND	ADMINISTRATION	32.09
	QUILL CORP/PAPER, POST-ITS	GENERAL FUND	ADMINISTRATION	16.99
	QUILL/TONER	GENERAL FUND	ADMINISTRATION	374.83
	QUILL CORP/PAPER	GENERAL FUND	ADMINISTRATION	15.00
	QUILL CORP/PAPER	GENERAL FUND	ADMINISTRATION	15.00
	PAPER/RULED PADS	GENERAL FUND	ENGINEERING - PWORKS	32.08
	QUILL CORP/PAPER, POST-ITS	GENERAL FUND	ENGINEERING - PWORKS	16.99
	QUILL CORP/PAPER	GENERAL FUND	ENGINEERING - PWORKS	15.00
	QUILL CORP/PAPER	GENERAL FUND	ENGINEERING - PWORKS	14.97
	QUILL CORP/PAPER	GENERAL FUND	P WORKS - OPERATIONS	14.97
	PAPER/RULED PADS	GENERAL FUND	DEVELOPMENT SERVICES	32.09
	QUILL CORP/PAPER, POST-ITS	GENERAL FUND	DEVELOPMENT SERVICES	16.98
	QUILL CORP/PAPER	GENERAL FUND	DEVELOPMENT SERVICES	15.00
	QUILL CORP/PAPER	GENERAL FUND	DEVELOPMENT SERVICES	15.00
	PAPER/RULED PADS	WATER FUND	P WORKS - WATER	32.08
	QUILL CORP/PAPER, POST-ITS	WATER FUND	P WORKS - WATER	16.99
	QUILL CORP/PAPER	WATER FUND	P WORKS - WATER	15.00
	QUILL CORP/PAPER	WATER FUND	P WORKS - WATER	15.00
	QUILL CORP/PAPER	WATER FUND	ENGINEERING WATER	15.00
	QUILL CORP/PAPER	WATER FUND	ENGINEERING WATER	<u>15.00</u>
			TOTAL:	783.05

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
R&D GOTHARD ENTERPRISES, INC.	R&D GOTHARD/FD TRAINING	GENERAL FUND	FIRE DEPARTMENT	500.00
	R&D GOTHARD/FD FIT DRIVER	GENERAL FUND	FIRE DEPARTMENT	1,250.00
	R&D GOTHARD/FIT DRIVER COU	GENERAL FUND	FIRE DEPARTMENT	250.00
	R&D GOTHARD/TRAINING COURS	GENERAL FUND	FIRE DEPARTMENT	<u>2,450.00</u>
	TOTAL:			4,450.00
READY REFRESH BY NESTLE	READY REFRESH BY NESTLE	GENERAL FUND	ADMINISTRATION	89.66
	READY REFRESH/WATER 1027-1	GENERAL FUND	ADMINISTRATION	106.86
	READY REFRESH/WATER 1221-1	GENERAL FUND	ADMINISTRATION	58.90
	READY REFRESH/WATER 0827-0	GENERAL FUND	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	ADMINISTRATION	66.90
	READY REFRESH/WATER 0327-0	GENERAL FUND	ADMINISTRATION	70.89
	READY REFRESH/WATER 0427-0	GENERAL FUND	ADMINISTRATION	58.90
	READY REFRESH/WATER 0527-0	GENERAL FUND	ADMINISTRATION	58.90
	READY REFRESH/WATER 0627-0	GENERAL FUND	ADMINISTRATION	82.88
	READY REFRESH/WATER 0727-0	GENERAL FUND	ADMINISTRATION	141.84
	READY REFRESH/WATER 0827-0	GENERAL FUND	DEVELOPMENT SERVICES	47.94
	READY REFRESH/WATER 0827-0	WATER FUND	P WORKS - WATER	<u>47.95</u>
	TOTAL:			1,021.34
REFRIGERATED SPECIALIST, INC.	REFRIGERATED/SERV ICE MACH	GENERAL FUND	FIRE DEPARTMENT	<u>200.00</u>
	TOTAL:			200.00
RENTAL STOP	COUNTRY CHRISTMAS LIGHT TO	GENERAL FUND	PARKS/SPECIAL EVENTS	<u>423.07</u>
	TOTAL:			423.07
RG3 METER COMPANY	AMRSS SOFTWARE LICENSE	WATER FUND	P WORKS - WATER	<u>1,500.00</u>
	TOTAL:			1,500.00
RICHARD CASS	TRAFFIC CONTROL/CTRY CHRIS	GENERAL FUND	PARKS/SPECIAL EVENTS	<u>180.00</u>
	TOTAL:			180.00
RICHARD SALAZAR	EMER REPAIR-SAWMILL RD	WATER FUND	P WORKS - WATER	<u>2,600.00</u>
	TOTAL:			2,600.00
RICHARDSON SAW & LAWNMOWER CO, INC	FUEL-WEED-EATERS & CHAIN S	GENERAL FUND	PARKS/SPECIAL EVENTS	<u>170.00</u>
	TOTAL:			170.00
RMS HVAC USA LLC	HVAC REPLACEMENT	GENERAL FUND	FIRE DEPARTMENT	3,242.50
	HVAC REPLACEMENT	GENERAL FUND	FIRE DEPARTMENT	150.00
	HVAC REPLACEMENT	GENERAL FUND	FIRE DEPARTMENT	3,242.50
	HVAC REPLACEMENT	GENERAL FUND	FIRE DEPARTMENT	150.00
	RMS HVAC/FD GARAGE DOOR GU	GENERAL FUND	FIRE DEPARTMENT	388.00
	RMS HVAC/FD A/C REPAIR	GENERAL FUND	FIRE DEPARTMENT	<u>373.00</u>
	TOTAL:			7,546.00
ROAD MASTER STRIPING, LLC	ROAD MASTER/PAVEMENT MARKI	GENERAL FUND	ENGINEERING - PWORKS	<u>4,071.00</u>
	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
	TRAFFIC CONES	GENERAL FUND	P WORKS - OPERATIONS	<u>1,660.00</u>
	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	GENERAL FUND	DEVELOPMENT SERVICES	144.00
	FOREST C PARK COROPLAST	GENERAL FUND	NON-DEPART. EXPENDITUR	108.00
	ROBERT ROGERS/FIRE WORKS S	GENERAL FUND	NON-DEPART. EXPENDITUR	257.50
			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
			TOTAL:	19,739.97
SA-SO COMPANY	SOLAR SIGN BATTERY CHARGER	GENERAL FUND	P WORKS - OPERATIONS	607.64
			TOTAL:	607.64
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	GENERAL FUND	CITY COUNCIL	26.38
	SAM'S/COUNCIL SNACKS	GENERAL FUND	CITY COUNCIL	63.84
	SAM'S/COUNCIL MEETING SNAC	GENERAL FUND	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	GENERAL FUND	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	GENERAL FUND	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	GENERAL FUND	PARKS/SPECIAL EVENTS	1,155.76
	SAM'S/FOUNDERS DAY FOOD,DR	GENERAL FUND	PARKS/SPECIAL EVENTS	267.80
	SAM'S/EVENT GIFT CARDS	GENERAL FUND	PARKS/SPECIAL EVENTS	189.82

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SAM'S/FOUNDERS DAY SUPPLIE	GENERAL FUND	PARKS/SPECIAL EVENTS	49.88	
SAM'S/COUNTRY CHRISTMAS CA	GENERAL FUND	PARKS/SPECIAL EVENTS	279.38	
SAM'S/TRAIL CLEANUP SUPPLI	GENERAL FUND	PARKS/SPECIAL EVENTS	177.08	
SAM'S/FOUNDERS DAY SUPPLIE	GENERAL FUND	PARKS/SPECIAL EVENTS	12.19	
SAM'S/FOUNDERS DAY WATER	GENERAL FUND	PARKS/SPECIAL EVENTS	23.88	
SAM'S/FOUNDERS DAY PROPANE	GENERAL FUND	PARKS/SPECIAL EVENTS	29.84	
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	
SAM'S/SHIRTS	GENERAL FUND	DEVELOPMENT SERVICES	58.84	
SAM'S/RETURN POLO	GENERAL FUND	DEVELOPMENT SERVICES	12.96-	
SAM'S/POLOS	GENERAL FUND	DEVELOPMENT SERVICES	48.84	
SAM'S/PAPER	GENERAL FUND	DEVELOPMENT SERVICES	8.99	
SAM'S/MEMBERSHIP DUES	GENERAL FUND	DEVELOPMENT SERVICES	80.00	
SAM'S/CLEAN UP EVENT FOOD	GENERAL FUND	DEVELOPMENT SERVICES	82.94	
SAM'S/POLOS, JEANS	GENERAL FUND	DEVELOPMENT SERVICES	77.88	
SAM'S/INK, NOTE PADS	GENERAL FUND	DEVELOPMENT SERVICES	39.94	
SAM'S/FUEL CAP	GENERAL FUND	DEVELOPMENT SERVICES	5.97	
SAM'S/RETURN POLOS	GENERAL FUND	DEVELOPMENT SERVICES	39.92-	
SAM'S/CLEAN UP EVENT FOOD,	GENERAL FUND	DEVELOPMENT SERVICES	98.21	
SAM'S/WORK SHIRTS	GENERAL FUND	DEVELOPMENT SERVICES	74.90	
SAM'S/SCARECROW SUPPLIES	GENERAL FUND	DEVELOPMENT SERVICES	12.92	
SAM'S/MEMBERSHIP DUES	GENERAL FUND	FIRE DEPARTMENT	80.00	
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-	
SAM'S/FD SHOWER HOOKS	GENERAL FUND	FIRE DEPARTMENT	14.80	
SAM'S/FD CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	17.92	
SAM'S/FACILITY CHRISTMAS D	GENERAL FUND	FIRE DEPARTMENT	45.02	
SAM'S/FD JULY 4TH PATROL F	GENERAL FUND	FIRE DEPARTMENT	27.87	
SAM'S/FD JULY 4TH PATROL F	GENERAL FUND	FIRE DEPARTMENT	5.76	
SAM'S/FIRE STATION SUPPLIE	GENERAL FUND	FIRE DEPARTMENT	28.44	
SAM'S/FD STATION SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	332.80	
SAM'S/FD LUNCH, RIDE-OUT	GENERAL FUND	FIRE DEPARTMENT	54.97	
SAM'S/FD LIGHTBULBS	GENERAL FUND	FIRE DEPARTMENT	35.51	
SAM'S/FD TABLE FELT PADS	GENERAL FUND	FIRE DEPARTMENT	2.94	
SAM'S/FD STATION SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	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	19.88	
SAM'S/FD PLACEMATS	GENERAL FUND	FIRE DEPARTMENT	29.24	
SAM'S/FD RETURN WIPER BLAD	GENERAL FUND	FIRE DEPARTMENT	19.88-	
SAM'S/FD CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	5.97	
SAM'S/FD REHAB COOLER	GENERAL FUND	FIRE DEPARTMENT	39.76	
SAM'S/FD STATION SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	97.50	
SAM'S/FD BUG KILLER	GENERAL FUND	FIRE DEPARTMENT	15.00	
SAM'S/FD WATER, GATORADE	GENERAL FUND	FIRE DEPARTMENT	115.04	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	SAM'S/FD RETURN SHOWER CRT	GENERAL FUND	FIRE DEPARTMENT	44.80-
	SAM'S/FD STATION SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	29.70
	SAM'S/FD GATORADE, WATER	GENERAL FUND	FIRE DEPARTMENT	59.64
	SAM'S/FD GATORADE, WATER	GENERAL FUND	FIRE DEPARTMENT	214.96
	SAM'S/FD AWARD SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	17.30
	SAM'S/FD STATION SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	529.76
	SAM'S/FD REHAB SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	26.21
	SAM'S/WALLMOUNT	GENERAL FUND	FIRE DEPARTMENT	19.96
	SAM'S/FD COMMAND STRIPS	GENERAL FUND	FIRE DEPARTMENT	20.64
	SAM'S/FD REHAB WATER, GATOR	GENERAL FUND	FIRE DEPARTMENT	185.10
	SAM'S/FD FOOD, DRINKS	GENERAL FUND	FIRE DEPARTMENT	214.54
	SAM'S/FD MAINT SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	24.68
	SAM'S/FD EMS WK GIFT-ALDER	GENERAL FUND	FIRE DEPARTMENT	37.98
	SAM'S/FD STATION SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	24.28
	SAM'S/FD STATION SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	176.73
	SAM'S/FD MEAT/CHEESE TRAY	GENERAL FUND	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, COFFE	GENERAL FUND	FIRE DEPARTMENT	7.92
	SAM'S/FD STATION SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	23.94
	SAM'S/FD RETURN LIGHTBULBS	GENERAL FUND	FIRE DEPARTMENT	35.51-
	SAM'S/FD APPRECIATION FOOD	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 OPENER	GENERAL FUND	NON-DEPART. EXPENDITUR	70.69
	SAM'S/FACILITY MAINTENANCE	GENERAL FUND	NON-DEPART. EXPENDITUR	44.10
	SAM'S/FACILITY MAINTENANCE	GENERAL FUND	NON-DEPART. EXPENDITUR	34.92
	SAM'S/CLEANING, MAINT SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	218.57
	SAM'S/CLEANING, MAINT SUPPL	GENERAL FUND	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 SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	256.37
	SAM'S/CLEANING, MAINT SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	97.82
	SAM'S/MAINTENANCE SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	26.16
	SAM'S/CLEANING, MAINT SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	86.63
	SAM'S/CLEANING, MAINT SUPPL	GENERAL FUND	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 SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	342.75
	SAM'S/CLEANING, MAINT SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	77.72
	SAM'S/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	31.28
	SAM'S/FD STATION SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	13.76
	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	GENERAL FUND	NON-DEPART. EXPENDITUR	40.84
	SAM'S/CLEANING, MAINT SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	196.36



VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	SAM'S/CLEANING, MAINT SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	238.76
	SAM'S/CLEANING, MAINT SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	23.82
	SAM'S/CLEANING, MAINT SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	75.64
	SAM'S/LUNCH MEETING	GENERAL FUND	NON-DEPART. EXPENDITUR	20.86
	SAM'S/MAINT, CLEANING SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	185.32
	SAM'S/MAINT, CLEANING SUPPL	GENERAL FUND	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 SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	138.84
	SAM'S/MAINT, CLEANING SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	107.42
	SAM'S/WATER	GENERAL FUND	NON-DEPART. EXPENDITUR	31.84
	SAM'S/MAINT, CLEANING SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	156.07
	SAM'S/MAINT, CLEANING SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	157.50
	SAM'S/WATER	GENERAL FUND	NON-DEPART. EXPENDITUR	58.79
	SAM'S/CLEANING, MAINT SUPPL	GENERAL FUND	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 S	GENERAL FUND	NON-DEPART. EXPENDITUR	74.34
	SAM'S/MAINTENANCE SUPPLIES	GENERAL FUND	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-BOGLE	WATER FUND	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 REPO	GENERAL FUND	ADMINISTRATION	2,250.00
			TOTAL:	2,250.00
SARAH FARWELL	SARAH FARWELL/TRAFFIC CONT	GENERAL FUND	PARKS/SPECIAL EVENTS	315.00
			TOTAL:	315.00
SCOTT-MERRIMAN, INC	SCOTT-MERRIMAN/MINUTE BOOK	GENERAL FUND	CITY SECRETARY	335.81
			TOTAL:	335.81
SELECT EXCAVATION, LLC	PARKER RD WL PH1-1	CAPITAL IMPROVEMEN	PUBLIC WORKS	4,350.00
	PARKER RD WL PH1-1	CAPITAL IMPROVEMEN	PUBLIC WORKS	11,470.00
	SELECT EXCAVATION/PARKER R	CAPITAL IMPROVEMEN	PUBLIC WORKS	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 NAMES	GENERAL FUND	FIRE DEPARTMENT	180.24
			TOTAL:	616.24
SHRED-IT USA, LLC	DOCUMENT SHREDDING	GENERAL FUND	CITY SECRETARY	130.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	SHRED-IT/DOCUMENT SHREDDIN	GENERAL FUND	CITY SECRETARY	65.00
	SHRED-IT/DOCUMENT SHREDDIN	GENERAL FUND	CITY SECRETARY	65.00
	SHRED-IT/DOCUMENT SHREDDIN	GENERAL FUND	CITY SECRETARY	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	GENERAL FUND	CITY SECRETARY	69.55
	SHRED-IT/DOCUMENT SHREDDIN	GENERAL FUND	CITY SECRETARY	69.55
	SHRED-IT/DOCUMENT SHREDDIN	GENERAL FUND	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	GENERAL FUND	FIRE DEPARTMENT	186.83
	SIDDONS/FD ENGINE REPAIR	GENERAL FUND	FIRE DEPARTMENT	347.68
	SIDDONS MARTIN/FD HOSE VAL	GENERAL FUND	FIRE DEPARTMENT	23.01
	SLIDING FLOOR TRAYS E861	GENERAL FUND	FIRE DEPARTMENT	1,657.18
	SLIDING FLOOR TRAYS E861	GENERAL FUND	FIRE DEPARTMENT	705.00
	SLIDING FLOOR TRAYS E861	GENERAL FUND	FIRE DEPARTMENT	1,010.29
	SLIDING FLOOR TRAYS E861	GENERAL FUND	FIRE DEPARTMENT	705.00
	SLIDING FLOOR TRAYS E861	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	GENERAL FUND	FIRE DEPARTMENT	500.00
	FIRE EXSTING. POLY BOX	GENERAL FUND	FIRE DEPARTMENT	861.04
	FIRE EXSTING. POLY BOX	GENERAL FUND	FIRE DEPARTMENT	1,321.88
	FIRE EXSTING. POLY BOX	GENERAL FUND	FIRE DEPARTMENT	79.31
	SIDDONS-MARTIN/#E861 MAINT	GENERAL FUND	FIRE DEPARTMENT	350.39
			TOTAL:	9,152.96
SIGNARAMA	SIGNARAMA/FOUNDERS DAY SIG	GENERAL FUND	PARKS/SPECIAL EVENTS	150.00
	SIGNARAMA/FOUNDERS DAY SIG	GENERAL FUND	PARKS/SPECIAL EVENTS	239.18
			TOTAL:	389.18
SIGNS BY TOMORROW	SIGNS BY TOMORROW	GENERAL FUND	P WORKS - OPERATIONS	37.00
	SIGNS BY TOMORROW/NAMEPLAT	GENERAL FUND	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
SOUTHWEST 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

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	<u>1,872.00</u>
SPRING CREEK FENCE & GATE	SPRING CREEK/REF FENCE PER	GENERAL FUND	NON-DEPARTMENTAL	<u>75.00</u>
			TOTAL:	<u>75.00</u>
STAPLES ADVANTAGE	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	62.94
	STAPLES/RETURN PAPER	GENERAL FUND	ADMINISTRATION	29.95-
	STAPLES/PAPER	GENERAL FUND	ADMINISTRATION	<u>52.98</u>
			TOTAL:	<u>85.97</u>
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-	GENERAL FUND	CITY SECRETARY	63.00
	STAR LOCAL MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	273.00
	STAR LOCAL MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	456.75
	STAR LOCAL MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	231.00
	STAR LOCAL/LEGAL ADS	GENERAL FUND	CITY SECRETARY	89.25
	STAR LOCAL MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	241.50
	STAR LOCAL MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	52.50
	STAR LOCAL MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	630.00
	STAR LOCAL MEDIA/LEGAL ADS	GENERAL FUND	CITY SECRETARY	108.50
	STAR LOCAL MEDIA/LEGAL ADS	GENERAL FUND	CITY SECRETARY	346.50
	STAR LOCAL MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	57.75
	STAR LOCAL MEDIA/LEGAL ADS	GENERAL FUND	CITY SECRETARY	131.25
	STAR LOCAL MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	220.50
	STAR LOCAL MEDIA/LEGAL ADS	GENERAL FUND	CITY SECRETARY	447.51
	STAR LOCAL MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	68.25
	STAR LOCAL MEDIA/LEGAL ADS	GENERAL FUND	CITY SECRETARY	94.50
	STAR LOCAL/LEGAL AD	GENERAL FUND	CITY SECRETARY	<u>126.00</u>
			TOTAL:	<u>4,285.01</u>
STARTEX TREE & LANDSCAPING	SOD IN CASH'S YARDS	CAPITAL IMPROVEMEN	PUBLIC WORKS	<u>1,775.00</u>
			TOTAL:	<u>1,775.00</u>
STATE COMPTRROLLER	STATE COMPTRROLLER/1ST QTR	GENERAL FUND	ADMINISTRATION	93.60
	STATE COMPTRROLLER/4TH QTR	GENERAL FUND	ADMINISTRATION	<u>46.80</u>
			TOTAL:	<u>140.40</u>
STATE FIREMEN'S & FIRE MARSHALLS	SFFMA/FD DUES 010119-12311	GENERAL FUND	FIRE DEPARTMENT	850.00
	SFFMA/NFPA DRIVER CERT-HAY	GENERAL FUND	FIRE DEPARTMENT	25.00
	SFFMA/FD CERT COORDINATOR	GENERAL FUND	FIRE DEPARTMENT	<u>25.00</u>
			TOTAL:	<u>900.00</u>
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 FUND	FIRE DEPARTMENT	27.50
	CAPITAL EQUIPMENT - AMBUL	GENERAL FUND	FIRE DEPARTMENT	511.13
	CAPITAL EQUIPMENT - AMBUL	GENERAL FUND	FIRE DEPARTMENT	47.99
	COT BATTERIES	GENERAL FUND	FIRE DEPARTMENT	1,734.36
	COT BATTERIES	GENERAL FUND	FIRE DEPARTMENT	10.34







VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	53.99
	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	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	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	GENERAL FUND	FIRE DEPARTMENT	53.85
	SUPERIOR/EMP VISION BENEFI	WATER FUND	NON-DEPARTMENTAL	13.38
	SUPERIOR/EMP VISION BENEFI	WATER FUND	NON-DEPARTMENTAL	13.35
	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	13.35
	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	10.50
	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	13.38
	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	13.38
	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	WATER FUND	NON-DEPARTMENTAL	13.38
	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	13.35
	SUPERIOR/EMP VISION BENEFI	WATER FUND	P WORKS - WATER	25.66
	SUPERIOR/EMP VISION BENEFI	WATER FUND	P WORKS - WATER	25.47
	VISION INSURANCE	WATER FUND	P WORKS - WATER	25.38
	VISION INSURANCE	WATER FUND	P WORKS - WATER	26.68
	VISION INSURANCE	WATER FUND	P WORKS - WATER	26.12
	VISION INSURANCE	WATER FUND	P WORKS - WATER	26.54
	VISION INSURANCE	WATER FUND	P WORKS - WATER	25.32
	VISION INSURANCE	WATER FUND	P WORKS - WATER	26.56
	VISION INSURANCE	WATER FUND	P WORKS - WATER	25.41
	VISION INSURANCE	WATER FUND	P WORKS - WATER	26.98





VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TAYLOR POWER SYSTEMS	TAYLOR POWER/FD GENERATOR	GENERAL FUND	FIRE DEPARTMENT	211.00
	TAYLOR POWER/GENERATOR INS	GENERAL FUND	FIRE DEPARTMENT	<u>211.00</u>
			TOTAL:	422.00
TAYLOR RENTAL	COUNTRY CHRISTMAS LIGHT TO	GENERAL FUND	PARKS/SPECIAL EVENTS	997.35
	TAYLOR RENTAL/FD SCISSOR L	GENERAL FUND	FIRE DEPARTMENT	<u>396.10</u>
			TOTAL:	1,393.45
TCEQ -TEXAS COMMISSION	TCEQ/STORMWATER PERMIT FY1	GENERAL FUND	DEVELOPMENT SERVICES	100.00
	WATER SYSTEM FEE	WATER FUND	P WORKS - WATER	<u>5,855.50</u>
			TOTAL:	5,955.50
TDCJ-TEXAS CORRECTIONAL INDUSTRIES	DOOR SIGNS	GENERAL FUND	FIRE DEPARTMENT	15.12
	DOOR SIGNS	GENERAL FUND	FIRE DEPARTMENT	<u>3.28</u>
			TOTAL:	18.40
TELADOC, INC	TELADOC, INC	GENERAL FUND	ADMINISTRATION	114.00
	TELADOC, INC	GENERAL FUND	ADMINISTRATION	114.00
	TELADOC/GENERAL MEDICAL PE	GENERAL FUND	ADMINISTRATION	117.00
	TELADOC/GENERAL MEDICAL PE	GENERAL FUND	ADMINISTRATION	117.00
	TELADOC/GENERAL MEDICAL PE	GENERAL FUND	ADMINISTRATION	111.00
	TELADOC/GENERAL MEDICAL PE	GENERAL FUND	ADMINISTRATION	114.00
	TELADOC/GENERAL MEDICAL PE	GENERAL FUND	ADMINISTRATION	114.00
	TELADOC/GENERAL MEDICAL PE	GENERAL FUND	ADMINISTRATION	114.00
	TELADOC/GENERAL MEDICAL PE	GENERAL FUND	ADMINISTRATION	114.00
	TELADOC/GENERAL MEDICAL PE	GENERAL FUND	ADMINISTRATION	114.00
	TELADOC/GENERAL MEDICAL PE	GENERAL FUND	ADMINISTRATION	114.00
	TELADOC/GENERAL MEDICAL PE	GENERAL FUND	ADMINISTRATION	<u>114.00</u>
			TOTAL:	1,371.00
TELEFLEX LLC	EZ-IO NEEDLES	GENERAL FUND	FIRE DEPARTMENT	50.00
	EZ-IO NEEDLES	GENERAL FUND	FIRE DEPARTMENT	550.00
	EZ-IO NEEDLES	GENERAL FUND	FIRE DEPARTMENT	550.00
	EZ-IO NEEDLES	GENERAL FUND	FIRE DEPARTMENT	550.00
	EZ-IO NEEDLES	GENERAL FUND	FIRE DEPARTMENT	<u>15.50</u>
			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	<u>136.00</u>
			TOTAL:	2,223.23
TERRI HAGAN	TERRI HAGAN/SCOUT PROJECT	GENERAL FUND	NON-DEPART. EXPENDITUR	<u>109.35</u>
			TOTAL:	109.35
TEXAS A&M ENGINEERING EXTENSION SERVIC	OFFICER III & IV	GENERAL FUND	FIRE DEPARTMENT	<u>500.00</u>
			TOTAL:	500.00
TEXAS DEPARTMENT OF TRANSPORTATION	TEXAS DEPT OF TRANS/TURN L	CAPITAL IMPROVEMEN	PUBLIC WORKS	<u>116,301.34</u>
			TOTAL:	116,301.34
TEXAS ELECTRICAL COMPANY	REPAIR BUILDING LIGHTS	GENERAL FUND	P WORKS - OPERATIONS	1,700.90
	ELCTRCL EQPMNT INSTALL	GENERAL FUND	FIRE DEPARTMENT	23.33
	ELCTRCL EQPMNT INSTALL	GENERAL FUND	FIRE DEPARTMENT	92.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	ELCTRCL EQPMNT INSTALL	GENERAL FUND	FIRE DEPARTMENT	372.07
	ELCTRCL EQPMNT INSTALL	GENERAL FUND	FIRE DEPARTMENT	4.06
	ELCTRCL EQPMNT INSTALL	GENERAL FUND	FIRE DEPARTMENT	8.32
	ELCTRCL EQPMNT INSTALL	GENERAL FUND	FIRE DEPARTMENT	0.88
	ELCTRCL EQPMNT INSTALL	GENERAL FUND	FIRE DEPARTMENT	104.80
	ELCTRCL EQPMNT INSTALL	GENERAL FUND	FIRE DEPARTMENT	5.13
	ELCTRCL EQPMNT INSTALL	GENERAL FUND	FIRE DEPARTMENT	3.42
	ELCTRCL EQPMNT INSTALL	GENERAL FUND	FIRE DEPARTMENT	31.20
	ELCTRCL EQPMNT INSTALL	GENERAL FUND	FIRE DEPARTMENT	50.00
	ELCTRCL EQPMNT INSTALL	GENERAL FUND	FIRE DEPARTMENT	588.00
	ELCTRCL EQPMNT INSTALL	GENERAL FUND	FIRE DEPARTMENT	270.00
	TEXAS ELEC/SERV WATER HEAT	GENERAL FUND	NON-DEPART. EXPENDITUR	<u>335.00</u>
			TOTAL:	3,589.11
TEXAS EMERGENCY SERVICES RETIREMENT SY	TESRS/FD PENSION CREDIT	GENERAL FUND	FIRE DEPARTMENT	182.88-
	TESRS/FD PENSION CONTRIBUT	GENERAL FUND	FIRE DEPARTMENT	3,420.00
	TESRS/PENSION CONTRIBUTION	GENERAL FUND	FIRE DEPARTMENT	<u>3,672.00</u>
			TOTAL:	6,909.12
TEXAS FIRE CHIEFS ASSOCIATION	TCFA/TRAINING-T STEPHENS	GENERAL FUND	FIRE DEPARTMENT	375.00
	TEXAS FIRE CHIEFS/FD MEMB	GENERAL FUND	FIRE DEPARTMENT	280.00
	TEXAS FIRE CHIEFS/FD TRAIN	GENERAL FUND	FIRE DEPARTMENT	<u>1,000.00</u>
			TOTAL:	1,655.00
TEXAS FIRST RENTALS LLC	TEXAS FIRST/LOADER RENTAL	GENERAL FUND	P WORKS - OPERATIONS	<u>1,803.99</u>
			TOTAL:	1,803.99
TEXAS METER AND SEWER CO.	HACH DIGITAL CHLORINE TEST	WATER FUND	P WORKS - WATER	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	WATER FUND	P WORKS - WATER	146.04
	TEXAS METER/GATE VALVE	WATER FUND	P WORKS - WATER	549.85
	TEXAS METER/PARTS FOR MAIN	WATER FUND	P WORKS - WATER	737.32
	TEXAS METER/PARTS FOR LEAK	WATER FUND	P WORKS - WATER	193.69
	TEXAS METER/WTR METER GASK	WATER FUND	P WORKS - WATER	331.00
	TEXAS METER/METER PARTS	WATER FUND	P WORKS - WATER	635.94
	TEXAS METER/EMERG MAIN BR	WATER FUND	P WORKS - WATER	775.54
	TEXAS METER/METER BOLTS	WATER FUND	P WORKS - WATER	47.94
	TEXAS METER/METER GASKETS	WATER FUND	P WORKS - WATER	106.40
	TEXAS METER/LEAK PARTS	WATER FUND	P WORKS - WATER	13.34
	TEXAS METER/WATER METER PA	WATER FUND	P WORKS - WATER	233.06
	TEXAS METER/WATER PARTS	WATER FUND	P WORKS - WATER	59.22
	TEXAS METER/WATER PARTS	WATER FUND	P WORKS - WATER	264.84
	TEXAS METER/LEAK PARTS	WATER FUND	P WORKS - WATER	106.00
	TEXAS METER/EMER WTR MAIN	WATER FUND	P WORKS - WATER	240.20
	TEXAS METER/EMER WTR MAIN	WATER FUND	P WORKS - WATER	670.67
	TEXAS METER/EMER WTR MAIN	WATER FUND	P WORKS - WATER	<u>335.86</u>
			TOTAL:	6,713.35
TEXAS MUNICIPAL COURTS ASSOCIATION	TMCA/MEMB DUES 0919-0820	GENERAL FUND	CITY SECRETARY	<u>75.00</u>
			TOTAL:	75.00
TEXAS MUNICIPAL LEAGUE	TEXAS MUNICIPAL LEAGUE RIS	GENERAL FUND	CITY COUNCIL	59.85
	TEXAS MUNICIPAL LEAGUE RIS	GENERAL FUND	CITY SECRETARY	260.00
	TML/GFOAT CONFERENCE	GENERAL FUND	ADMINISTRATION	395.00
	TML/GFOAT CONFERENCE	GENERAL FUND	ADMINISTRATION	295.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TEXAS MUNICIPAL LEAGUE RIS	GENERAL FUND	GENERAL FUND	ADMINISTRATION	1,123.00
TEXAS MUNICIPAL LEAGUE RIS	GENERAL FUND	GENERAL FUND	ADMINISTRATION	22,000.00
TML/MEMB DUES 070119-06302	GENERAL FUND	GENERAL FUND	ADMINISTRATION	1,774.00
TEXAS MUNICIPAL LEAGUE RIS	GENERAL FUND	GENERAL FUND	ENGINEERING - PWORKS	280.00
TEXAS MUNICIPAL LEAGUE RIS	GENERAL FUND	GENERAL FUND	P WORKS - OPERATIONS	1,544.00
TEXAS MUNICIPAL LEAGUE RIS	GENERAL FUND	GENERAL FUND	PARKS/SPECIAL EVENTS	1,022.37
TEXAS MUNICIPAL LEAGUE RIS	GENERAL FUND	GENERAL FUND	DEVELOPMENT SERVICES	1,204.69
TEXAS MUNICIPAL LEAGUE RIS	GENERAL FUND	GENERAL FUND	FIRE DEPARTMENT	45,569.68
TEXAS MUNICIPAL LEAGUE RIS	GENERAL FUND	GENERAL FUND	FIRE DEPARTMENT	20,000.00
TEXAS MUNICIPAL LEAGUE RIS	WATER FUND	WATER FUND	P WORKS - WATER	9,439.93
TEXAS MUNICIPAL LEAGUE RIS	WATER FUND	WATER FUND	P WORKS - WATER	16,637.32
TEXAS MUNICIPAL LEAGUE RIS	WATER FUND	WATER FUND	ENGINEERING WATER	280.00
			TOTAL:	121,884.84
TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	5,130.17
	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	5,336.82
	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	5,311.85
	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	5,240.19
	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	4,953.76
	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	5,238.76
	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	5,494.16
	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	5,194.89
	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	5,244.82
	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	5,309.16
	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	5,225.26
	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	4,787.26
	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	5,237.39
	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	5,277.17
	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	5,118.84
	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	5,227.81
	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	5,386.34
	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	5,138.04
	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	5,237.84
	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	5,398.35
	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	5,544.15
	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	5,308.12
	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	5,245.61
	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	5,228.13
	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	4,887.98
	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	4,998.63
	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	7,599.73
	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	388.31
	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	393.49
	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	388.31
	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	388.31
	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	393.49
	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	388.31
	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	393.49
	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	388.31
	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	388.31
	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	393.49
	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	388.31
	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	400.22
	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	406.60
	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	393.49
	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	388.31

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	388.31
	MONTHLY RETIREMENT	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	GENERAL FUND	CITY SECRETARY	393.49
	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	393.49
	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	406.60
	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	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 RETIREMENT	GENERAL FUND	ADMINISTRATION	1,630.23
	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,671.02
	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,640.22
	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 RETIREMENT	GENERAL FUND	ADMINISTRATION	1,640.22
	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,640.22
	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,681.01
	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,640.22
	MONTHLY RETIREMENT	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	GENERAL FUND	ADMINISTRATION	1,671.02
	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,692.31
	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,681.01
	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,640.22
	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,681.02
	MONTHLY RETIREMENT	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
	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	424.60
	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	424.60
	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	424.60
	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	424.60
	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	424.60
	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	424.60
	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	424.60
	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	424.60
	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	424.60
	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	424.60
	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	431.62
	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	444.59
	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	424.60
	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	424.60
	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	424.60
	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	424.60

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	424.60
	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	424.60
	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	424.60
	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	424.60
	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	424.60
	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	444.59
	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	444.59
	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	444.59
	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	444.59
	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	469.81
	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	364.57
	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	364.57
	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	364.56
	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	364.57
	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	371.51
	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	364.57
	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	364.57
	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	364.57
	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	364.57
	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	364.57
	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	364.57
	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	364.57
	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	364.57
	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	364.57
	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	364.57
	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	364.57
	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	364.57
	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	373.82
	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	364.57
	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	381.75
	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	381.75
	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	381.74
	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	386.45
	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	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
	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,288.73
	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,296.86
	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,306.86
	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 RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,300.55
	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,351.01
	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,279.40
	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,282.11
	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,292.80
	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,292.80
	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,294.83
	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,288.73

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,367.83
	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,296.86
	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,380.14
	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
	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	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
	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	5,006.98
	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	5,577.15
	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	5,857.38
	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 RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	5,063.25
	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	5,580.04
	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	5,388.93
	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	5,397.46
	MONTHLY RETIREMENT	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 RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	5,603.42
	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	5,494.46
	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	4,852.07
	MONTHLY RETIREMENT	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 RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,474.82
	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,534.20
	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 RETIREMENT	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 RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,426.32
	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,492.54
	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,441.19
	MONTHLY RETIREMENT	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	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	<u>469.81</u>
			TOTAL:	525,832.03
TEXAS PRIMA	TEXAS PRIMA/MEMBERSHIP REN	GENERAL FUND	ADMINISTRATION	<u>75.00</u>
			TOTAL:	75.00
TEXAS STATE DISBURSEMENT UNIT (SDU)	CS# 0013912760 CAUSE 1-19-	GENERAL FUND	NON-DEPARTMENTAL	386.25
	CS# 0013912760 CAUSE 1-19-	GENERAL FUND	NON-DEPARTMENTAL	386.25
	CS# 0013912760 CAUSE 1-19-	GENERAL FUND	NON-DEPARTMENTAL	386.25
	CS# 0013912760 CAUSE 1-19-	GENERAL FUND	NON-DEPARTMENTAL	386.25
	CS# 0013912760 CAUSE 1-19-	GENERAL FUND	NON-DEPARTMENTAL	386.25
	CS# 0013912760 CAUSE 1-19-	GENERAL FUND	NON-DEPARTMENTAL	386.25
	TEXAS SDU/ NATHAN POINDEXT	GENERAL FUND	NON-DEPARTMENTAL	<u>386.25</u>
			TOTAL:	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	<u>718.00</u>
			TOTAL:	823,675.96
TEXOMA FIRE EQUIPMENT, INC	TEXOMA/FIRE EXT ANNL INSPE	GENERAL FUND	FIRE DEPARTMENT	429.00
	TEXOMA/FD REPLACE,REPAIR E	GENERAL FUND	FIRE DEPARTMENT	<u>150.00</u>
			TOTAL:	579.00
THE DAVEY TREE EXPERT COMPANY	THE DAVEY TREE/TREE REMOVA	CAPITAL IMPROVEMEN	PUBLIC WORKS	<u>1,850.00</u>
			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
	JANITORIAL SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	1,350.00
	JANITORIAL SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	1,200.00
	JANITORIAL SERVICES	GENERAL FUND	NON-DEPART. EXPENDITUR	1,350.00
	JANITORIAL SERVICES APRIL	GENERAL FUND	NON-DEPART. EXPENDITUR	1,200.00



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	GENERAL FUND	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	GENERAL FUND	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	GENERAL FUND	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	GENERAL FUND	ADMINISTRATION	435.76
	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	435.76
	FD KONICA CONTRACT OCT 18	GENERAL FUND	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	249.38
	FD KONICA CONTRACT	GENERAL FUND	FIRE DEPARTMENT	255.56
	KONICA COPIER FY 18-19	WATER FUND	P WORKS - WATER	435.75
	KONICA COPIER FY 18-19	WATER FUND	P WORKS - WATER	435.75
	KONICA COPIER FY 18-19	WATER FUND	P WORKS - WATER	562.38
	KONICA COPIER FY 18-19	WATER FUND	P WORKS - WATER	435.76
	KONICA COPIER FY 18-19	WATER FUND	P WORKS - WATER	435.75





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

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	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	6,156.82	
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	GENERAL FUND	FIRE DEPARTMENT	5,388.78	
TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	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	GENERAL FUND	FIRE DEPARTMENT	6,156.82	
TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	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	GENERAL FUND	FIRE DEPARTMENT	6,156.82	
TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	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	WATER FUND	NON-DEPARTMENTAL	899.35	
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	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	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	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	WATER FUND	NON-DEPARTMENTAL	739.86	
TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	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	WATER FUND	NON-DEPARTMENTAL	897.84	
TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	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
	TRACTOR SUPPLY/BOOTS,CUTTE	GENERAL FUND	P WORKS - OPERATIONS	119.97
	TRACTOR SUPPLY/MISC SUPPLI	GENERAL FUND	P WORKS - OPERATIONS	205.95
	TRACTOR SUPPLY/WEED KILLER	GENERAL FUND	PARKS/SPECIAL EVENTS	99.98
	TRACTOR/FOUNDERS DAY SUPPL	GENERAL FUND	PARKS/SPECIAL EVENTS	23.98
	TRACTOR/FOUNDERS DAY HAY	GENERAL FUND	PARKS/SPECIAL EVENTS	179.85
	TRACTOR SUPPLY/BOOTS,CUTTE	GENERAL FUND	PARKS/SPECIAL EVENTS	67.96
	TRACTOR SUPPLY/STRAW BALE	GENERAL FUND	PARKS/SPECIAL EVENTS	103.92
	TRACTOR SUPPLY/PAINT,SUPPL	WATER FUND	P WORKS - WATER	44.35
	TRACTOR/FENCE REPAIR WIRE	WATER FUND	P WORKS - WATER	94.98
	TRACTOR/BATTERIES	WATER FUND	P WORKS - WATER	82.97
			TOTAL:	1,689.11
TYLER TECHNOLOGIES, INC	TYLER TECHNOLOGIES/COURT	GENERAL FUND	ADMINISTRATION	1,923.65
	ANNUAL MAINTENANCE	GENERAL FUND	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	875.00
			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/ALTERAT	GENERAL FUND	FIRE DEPARTMENT	46.99
	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	3.99
	2/INDUSTRIAL PANT/NOMEX/3A	GENERAL FUND	FIRE DEPARTMENT	226.10
	UNIFORM SOLUTIONS/FD UNIFO	GENERAL FUND	FIRE DEPARTMENT	31.92
	UNIFORM SOLUTIONS/FD UNIFO	GENERAL FUND	FIRE DEPARTMENT	16.80
	UNIFORM SOLUTIONS/FD UNIFO	GENERAL FUND	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 NAMEP	GENERAL FUND	FIRE DEPARTMENT	125.90
	UNIFORM SOLUTIONS/FD UNIFO	GENERAL FUND	FIRE DEPARTMENT	225.74
	UNIFORM SOLUTIONS/FD UNIFO	GENERAL FUND	FIRE DEPARTMENT	30.97
	UNIFORM SOLUTIONS/FD FREIG	GENERAL FUND	FIRE DEPARTMENT	10.40
	UNIFORM SOLUTION/FD NAMEPL	GENERAL FUND	FIRE DEPARTMENT	201.60
	UNIFORM SOLUTIONS/FD UNIFO	GENERAL FUND	FIRE DEPARTMENT	110.00
	CLASS A UNIFORM	GENERAL FUND	FIRE DEPARTMENT	3,404.14
	UNIFORM SOLUTIONS/FD UNIFO	GENERAL FUND	FIRE DEPARTMENT	74.68
	UNIFORM SOLUTIONS/FD UNIFO	GENERAL FUND	FIRE DEPARTMENT	157.33
	UNIFORM SOLUTIONS/FD TSHIR	GENERAL FUND	FIRE DEPARTMENT	62.38
	UNIFORM SOLUTIONS/FD TSHIR	GENERAL FUND	FIRE DEPARTMENT	293.67
	UNIFORM SOLUTIONS/FD NAMEP	GENERAL FUND	FIRE DEPARTMENT	13.60
	UNIFORM SOLUTIONS/FD AWARD	GENERAL FUND	FIRE DEPARTMENT	35.88
	UNIFORM SOLUTION/AWARD HOL	GENERAL FUND	FIRE DEPARTMENT	49.40
			TOTAL:	5,687.14

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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	<u>16.98</u>
			TOTAL:	1,070.15
UNITED ELECTRONIC RECYCLING, LLC	UNITED ELECTR/RECYCLING EV	GENERAL FUND	PARKS/SPECIAL EVENTS	<u>500.00</u>
			TOTAL:	500.00
UNITED STATES TREASURY	1-75-1707179	FED. W/H GENERAL FUND	NON-DEPARTMENTAL	7,225.27
	1-75-1707179	FED. W/H GENERAL FUND	NON-DEPARTMENTAL	7,704.05
	1-75-1707179	FED. W/H GENERAL FUND	NON-DEPARTMENTAL	7,896.36
	1-75-1707179	FED. W/H GENERAL FUND	NON-DEPARTMENTAL	8,088.29
	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	NON-DEPARTMENTAL	249.37
	1-75-1707179	FED. W/H GENERAL FUND	NON-DEPARTMENTAL	295.65
	1-75-1707179	FED. W/H GENERAL FUND	NON-DEPARTMENTAL	295.65
	1-75-1707179	FED. W/H GENERAL FUND	NON-DEPARTMENTAL	71.16
	1-75-1707179	FED. W/H GENERAL FUND	NON-DEPARTMENTAL	97.04
	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 GENERAL FUND	NON-DEPARTMENTAL	175.78
	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
	1-75-1707179	FED. W/H 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
	1-75-1707179	FED. W/H GENERAL FUND	NON-DEPARTMENTAL	7,274.57
	1-75-1707179	FED. W/H GENERAL FUND	NON-DEPARTMENTAL	7,677.60
	1-75-1707179	FED. W/H 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	NON-DEPARTMENTAL	8,502.58
	1-75-1707179	FED. W/H GENERAL FUND	NON-DEPARTMENTAL	7,605.63
	1-75-1707179	FED. W/H GENERAL FUND	NON-DEPARTMENTAL	7,711.45
	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
	1-75-1707179	FED. W/H GENERAL FUND	NON-DEPARTMENTAL	169.61
	1-75-1707179	MEDICARE W/ GENERAL FUND	NON-DEPARTMENTAL	1,049.33
	1-75-1707179	MEDICARE W/ GENERAL FUND	NON-DEPARTMENTAL	1,093.67
	1-75-1707179	MEDICARE W/ GENERAL FUND	NON-DEPARTMENTAL	1,097.71



VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1-75-1707179	MEDICARE W/ GENERAL FUND	NON-DEPARTMENTAL	1,114.46
	1-75-1707179	MEDICARE W/ 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	MEDICARE W/ GENERAL FUND	NON-DEPARTMENTAL	91.18
	1-75-1707179	MEDICARE W/ GENERAL FUND	CITY COUNCIL	32.63
	1-75-1707179	MEDICARE W/ GENERAL FUND	CITY COUNCIL	32.63
	1-75-1707179	MEDICARE W/ GENERAL FUND	CITY COUNCIL	32.63
	1-75-1707179	MEDICARE W/ GENERAL FUND	CITY COUNCIL	32.63
	1-75-1707179	MEDICARE W/ GENERAL FUND	CITY SECRETARY	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	43.48
	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	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	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/ 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	43.97	
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	43.97	
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	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/ GENERAL FUND	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/ GENERAL FUND	ADMINISTRATION	181.06	
1-75-1707179	MEDICARE W/ GENERAL FUND	ADMINISTRATION	181.06	
1-75-1707179	MEDICARE W/ GENERAL FUND	ADMINISTRATION	185.72	
1-75-1707179	MEDICARE W/ GENERAL FUND	ADMINISTRATION	181.18	
1-75-1707179	MEDICARE W/ GENERAL FUND	ADMINISTRATION	179.70	
1-75-1707179	MEDICARE W/ GENERAL FUND	ADMINISTRATION	211.89	
1-75-1707179	MEDICARE W/ GENERAL FUND	ADMINISTRATION	211.21	
1-75-1707179	MEDICARE W/ GENERAL FUND	ADMINISTRATION	178.37	
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	186.63	
1-75-1707179	MEDICARE W/ GENERAL FUND	ADMINISTRATION	185.37	
1-75-1707179	MEDICARE W/ GENERAL FUND	ADMINISTRATION	180.83	
1-75-1707179	MEDICARE W/ GENERAL FUND	ADMINISTRATION	185.60	
1-75-1707179	MEDICARE W/ GENERAL FUND	ADMINISTRATION	208.86	
1-75-1707179	MEDICARE W/ GENERAL FUND	ADMINISTRATION	216.28	
1-75-1707179	MEDICARE W/ GENERAL FUND	ADMINISTRATION	209.84	
1-75-1707179	MEDICARE W/ GENERAL FUND	ADMINISTRATION	192.64	
1-75-1707179	MEDICARE W/ GENERAL FUND	ADMINISTRATION	212.41	
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	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	
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	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	



<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	1-75-1707179	MEDICARE W/ GENERAL FUND	PARKS/SPECIAL EVENTS	9.40
	1-75-1707179	MEDICARE W/ GENERAL FUND	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/ GENERAL FUND	DEVELOPMENT SERVICES	144.30
	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	137.11
	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	138.23
	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	155.75
	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	139.83
	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	139.22
	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	140.62
	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	141.86
	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	130.96
	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	144.48
	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	135.15
	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	135.45
	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	136.65
	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	136.65
	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	139.19
	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	138.47
	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	147.32
	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	139.38
	1-75-1707179	MEDICARE W/ GENERAL FUND	DEVELOPMENT SERVICES	135.75
	1-75-1707179	MEDICARE W/ GENERAL FUND	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/ GENERAL FUND	FIRE DEPARTMENT	75.92
	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	72.22
	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	84.83
	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	80.04
	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	67.64
	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	84.63
	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	85.93
	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	69.17
	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	87.22
	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	96.40
	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	132.81
	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	553.58
	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	617.42
	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	648.78
	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	607.87
	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	618.84
	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	625.62
	1-75-1707179	MEDICARE W/ GENERAL FUND	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/ GENERAL FUND	FIRE DEPARTMENT	597.30
	1-75-1707179	MEDICARE W/ GENERAL FUND	FIRE DEPARTMENT	616.72

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1-75-1707179	MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	644.42
1-75-1707179	MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	590.36
1-75-1707179	MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	612.99
1-75-1707179	MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	642.56
1-75-1707179	MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	674.51
1-75-1707179	MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	592.19
1-75-1707179	MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	580.48
1-75-1707179	MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	511.79
1-75-1707179	MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	557.29
1-75-1707179	MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	586.16
1-75-1707179	MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	91.18
1-75-1707179	MEDICARE W/	GENERAL FUND	NON-DEPART. EXPENDITUR	449.50
1-75-1707179	FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,826.73
1-75-1707179	FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,935.95
1-75-1707179	FED. W/H	WATER FUND	NON-DEPARTMENTAL	2,178.21
1-75-1707179	FED. W/H	WATER FUND	NON-DEPARTMENTAL	2,140.19
1-75-1707179	FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,944.12
1-75-1707179	FED. W/H	WATER FUND	NON-DEPARTMENTAL	2,002.93
1-75-1707179	FED. W/H	WATER FUND	NON-DEPARTMENTAL	2,045.54
1-75-1707179	FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,875.72
1-75-1707179	FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,820.41
1-75-1707179	FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,754.63
1-75-1707179	FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,803.61
1-75-1707179	FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,927.11
1-75-1707179	FED. W/H	WATER FUND	NON-DEPARTMENTAL	2,050.97
1-75-1707179	FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,922.15
1-75-1707179	FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,864.42
1-75-1707179	FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,876.04
1-75-1707179	FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,998.25
1-75-1707179	FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,991.93
1-75-1707179	FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,926.43
1-75-1707179	FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,917.98
1-75-1707179	FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,916.13
1-75-1707179	FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,880.72
1-75-1707179	FED. W/H	WATER FUND	NON-DEPARTMENTAL	2,068.72
1-75-1707179	FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,912.66
1-75-1707179	FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,901.65
1-75-1707179	FED. W/H	WATER FUND	NON-DEPARTMENTAL	2,355.41
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	312.79
1-75-1707179	MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	301.10
1-75-1707179	MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	283.57
1-75-1707179	MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	288.69
1-75-1707179	MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	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	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	<u>47.14</u>
			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	<u>203.65</u>
			TOTAL:	2,607.89
USA DECON	USA DECON/FD MED WASTE REM	GENERAL FUND	FIRE DEPARTMENT	<u>75.00</u>
			TOTAL:	75.00
UTILITY ASSOCIATES, INC	UTILITY ASSOC/FD ROCKET MO	GENERAL FUND	FIRE DEPARTMENT	<u>676.00</u>
			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
	457 (b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,320.00

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



VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
VERIZON/CITY CELL PHONES	GENERAL FUND	ENGINEERING - PWORKS	84.01	
VERIZON/CITY CELL PHONES	GENERAL FUND	ENGINEERING - PWORKS	83.94	
VERIZON/CITY CELL PHONES	GENERAL FUND	ENGINEERING - PWORKS	83.98	
VERIZON/CITY CELL PHONES	GENERAL FUND	ENGINEERING - PWORKS	83.98	
VERIZON/CITY CELL PHONES	GENERAL FUND	ENGINEERING - PWORKS	84.32	
VERIZON/CITY CELL PHONES	GENERAL FUND	ENGINEERING - PWORKS	84.34	
VERIZON/CITY CELL PHONES	GENERAL FUND	ENGINEERING - PWORKS	84.34	
VERIZON WIRELESS/CITY HALL	GENERAL FUND	P WORKS - OPERATIONS	85.49	
VERIZON WIRELESS	GENERAL FUND	P WORKS - OPERATIONS	85.49	
VERIZON/CITY CELL PHONES	GENERAL FUND	P WORKS - OPERATIONS	85.49	
VERIZON/CITY CELL PHONES	GENERAL FUND	P WORKS - OPERATIONS	85.58	
VERIZON/CITY CELL PHONES	GENERAL FUND	P WORKS - OPERATIONS	85.58	
VERIZON/CITY CELL PHONES	GENERAL FUND	P WORKS - OPERATIONS	85.59	
VERIZON/CITY CELL PHONES	GENERAL FUND	P WORKS - OPERATIONS	85.42	
VERIZON/CITY CELL PHONES	GENERAL FUND	P WORKS - OPERATIONS	85.42	
VERIZON/CITY CELL PHONES	GENERAL FUND	P WORKS - OPERATIONS	85.42	
VERIZON/CITY CELL PHONES	GENERAL FUND	P WORKS - OPERATIONS	86.23	
VERIZON/CITY CELL PHONES	GENERAL FUND	P WORKS - OPERATIONS	86.23	
VERIZON WIRELESS/CITY HALL	GENERAL FUND	DEVELOPMENT SERVICES	195.46	
VERIZON WIRELESS	GENERAL FUND	DEVELOPMENT SERVICES	201.52	
VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	195.46	
VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	195.61	
VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	195.61	
VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	195.64	
VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	195.33	
VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	195.33	
VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	196.78	
VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	196.78	
VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	246.77	
VERIZON WIRELESS/ FD	GENERAL FUND	FIRE DEPARTMENT	666.08	
VERIZON WIRELESS	GENERAL FUND	FIRE DEPARTMENT	664.50	
VERIZON/FD CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	664.10	
VERIZON/FD CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	664.46	
VERIZON/FD CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	664.28	
VERIZON/FD CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	664.30	
VERIZON/FD CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	664.02	
VERIZON/FIRE DEPT CELL PHO	GENERAL FUND	FIRE DEPARTMENT	477.74	
VERIZON/FD CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	555.08	
VERIZON/FD CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	618.07	
VERIZON/FD CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	554.81	
VERIZON/FD CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	555.78	
VERIZON WIRELESS/CITY HALL	WATER FUND	P WORKS - WATER	345.42	
VERIZON WIRELESS	WATER FUND	P WORKS - WATER	345.42	
VERIZON/CITY CELL PHONES	WATER FUND	P WORKS - WATER	345.42	
VERIZON/CITY CELL PHONES	WATER FUND	P WORKS - WATER	345.60	
VERIZON/CITY CELL PHONES	WATER FUND	P WORKS - WATER	346.92	
VERIZON/CITY CELL PHONES	WATER FUND	P WORKS - WATER	345.64	
VERIZON/CITY CELL PHONES	WATER FUND	P WORKS - WATER	345.26	
VERIZON/CITY CELL PHONES	WATER FUND	P WORKS - WATER	345.26	
VERIZON/CITY CELL PHONES	WATER FUND	P WORKS - WATER	49.46	
VERIZON/CITY CELL PHONES	WATER FUND	P WORKS - WATER	345.26	
VERIZON/CITY CELL PHONES	WATER FUND	P WORKS - WATER	347.03	
VERIZON/CITY CELL PHONES	WATER FUND	P WORKS - WATER	347.03	
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	<u>138.66</u>
			TOTAL:	17,841.48
VFIS	VFIS/ADMIN SERVICES GASB	GENERAL FUND	ADMINISTRATION	750.00
	VFIS/LOSAP FUNDING	GENERAL FUND	FIRE DEPARTMENT	<u>18,017.80</u>
			TOTAL:	18,767.80
VICTOR O. SCHINNERER & CO. INC	VICTOR O/FIRE DIST BONDS	GENERAL FUND	FIRE DEPARTMENT	<u>160.00</u>
			TOTAL:	160.00
VILLAGRAN ENTERPRISES LLC	ANNUAL AWARDS BANQUET	GENERAL FUND	FIRE DEPARTMENT	609.91
	ANNUAL AWARDS BANQUET	GENERAL FUND	FIRE DEPARTMENT	<u>609.91</u>
			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/DUMPSER	GENERAL FUND	P WORKS - OPERATIONS	344.20
	WASTE CONNECTION/DUMPSER	GENERAL FUND	P WORKS - OPERATIONS	345.09
	WASTE CONN/DUMPSTER SERV	GENERAL FUND	DEVELOPMENT SERVICES	629.22
	WASTE CONN/DUMPSTER SERVIC	WATER FUND	P WORKS - WATER	<u>378.20</u>
			TOTAL:	3,123.78
WATERWAY NORTH TEXAS INC	HOSE TESTING	GENERAL FUND	FIRE DEPARTMENT	<u>2,030.00</u>
			TOTAL:	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

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	GENERAL FUND	FIRE DEPARTMENT	1,013.41
	WEX BANK/FUEL PURCHASES	GENERAL FUND	FIRE DEPARTMENT	1,260.82
	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	1,008.85
	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	<u>1,189.37</u>
			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 SEPTI	GENERAL FUND	FIRE DEPARTMENT	68.00
	R C WATER/FD SEPTIC SYST S	GENERAL FUND	FIRE DEPARTMENT	106.00
	WHITE EAGL/FD REPLACE AERO	GENERAL FUND	FIRE DEPARTMENT	365.00
	WHITE EAGLE/SEPTIC SYST MA	GENERAL FUND	FIRE DEPARTMENT	420.00
	WHITE EAGLE/SEPTIC SERVICE	GENERAL FUND	NON-DEPART. EXPENDITUR	85.00
	WHITE EAGLE WTR/SEPTIC REP	GENERAL FUND	NON-DEPART. EXPENDITUR	44.00
	WHITE EAGLE WATER SYSTEMS	GENERAL FUND	NON-DEPART. EXPENDITUR	<u>17,823.00</u>
			TOTAL:	19,612.00
WILLIAM P. COSTELLO	WILLIAM P. COSTELLO REFUND	GENERAL FUND	NON-DEPARTMENTAL	<u>1,445.00</u>
			TOTAL:	1,445.00
WILLIAM W SLEEPER III	WILLIAM SLEEPER/TRVL PER D	GENERAL FUND	CITY COUNCIL	<u>30.00</u>
			TOTAL:	30.00
WILLIAMS AIR CONDITIONING AND HEATING	WILLIAMS AIR/FD HVAC MAINT	GENERAL FUND	FIRE DEPARTMENT	<u>448.00</u>
			TOTAL:	448.00
WIN-911 SOFTWARE	WIN-911 SOFTWARE/ANNUAL MA	WATER FUND	ENGINEERING WATER	<u>495.00</u>
			TOTAL:	495.00
WISTOL SUPPLY INC.	WISTOL SUPPLY/EXPEDITION L	GENERAL FUND	DEVELOPMENT SERVICES	<u>849.00</u>
			TOTAL:	849.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT		
WITCH EQUIPMENT COMPANY, INC.	WITCH EQUIP/VACTRON REPAIR	GENERAL FUND	P WORKS - OPERATIONS	<u>1,186.79</u>		
			TOTAL:	1,186.79		
WYLIE FENCE & DECK INC	WYLIE FENCE/REPAIR GATE	GENERAL FUND	NON-DEPART. EXPENDITUR	465.00		
			WYLIE FENCE/EMERG FENCE RE	WATER FUND	P WORKS - WATER	<u>1,150.00</u>
					TOTAL:	1,615.00
WYLIE FLOWER & GIFT SHOP	WYLIE FLOWER/MILLSAP FLOWE	GENERAL FUND	CITY COUNCIL	<u>64.99</u>		
			TOTAL:	64.99		
WYLIE OUTDOOR POWER, LLC	WYLIE OUTDOOR/D 4 CYCLE FU	GENERAL FUND	FIRE DEPARTMENT	309.00		
			WYLIE OUTDOOR/FD SERV CHAI	GENERAL FUND	FIRE DEPARTMENT	42.01
					WYLIE OUTDOOR/FD SM ENG FU	GENERAL FUND
			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		
			ZACHARY/ROCK AT TRAILHEAD	GENERAL FUND	P WORKS - OPERATIONS	825.00
					ZACHARY/ROCK AT TRAILHEAD	GENERAL FUND
			TOTAL:	4,125.00		
**PAYROLL EXPENSES	10/01/2018 - 9/30/2019	GENERAL FUND	CITY COUNCIL	9,265.04		
			CITY SECRETARY	78,554.43		
			ADMINISTRATION	347,898.67		
			ENGINEERING - PWORKS	85,692.95		
			P WORKS - OPERATIONS	74,005.28		
			PARKS/SPECIAL EVENTS	29,714.25		
			DEVELOPMENT SERVICES	265,840.54		
			FIRE DEPARTMENT	1,169,158.61		
			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		

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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===== FUND TOTALS =====
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
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                                GRAND TOTAL:    16,380,724.44
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TOTAL PAGES: 109

SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-CITY OF LUCAS  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 10/01/2018 THRU 9/30/2019  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PAYROLL SELECTION

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

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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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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