

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A-1 FIRE EXTINGUISHER CO.	4/20/12	FIRE EXTINGUISHER YRLY MAI	GENERAL FUND	GARAGE	112.00
	4/20/12	FIRE EXTINGUISHER YRLY MAI	GENERAL FUND	POLICE DEPARTMENT	22.00
	4/20/12	FIRE EXTINGUISHER YRLY MAI	GENERAL FUND	PARKS	17.00
	4/20/12	FIRE EXTINGUISHER YRLY MAI	UTILITY FUND	BILLING/COLLECTIONS	32.00
	4/20/12	FIRE EXTINGUISHER YRLY MAI	UTILITY FUND	WASTEWATER TREATMENT P	37.00
				TOTAL:	220.00
ACCENT	11/07/11	REFUND TO RUTH HICKEY	GENERAL FUND	NON-DEPARTMENTAL	138.60
				TOTAL:	138.60
ACCESSIBLE SOLUTIONS	9/05/12	ADA INSPECTION	GENERAL FUND	AQUATIC CENTER	550.00
				TOTAL:	550.00
ACE FENCE COMPANY	7/23/12	REPAIR / REPLACE FENCE	UTILITY FUND	WATER/WASTEWATER COLLE	2,084.00
	6/21/12	FENCE AROUND POOL	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	1,225.00
				TOTAL:	3,309.00
ACME BRICK COMPANY	3/21/12	6 AQUATIC CTR ENGRAVED BRI	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	90.00
				TOTAL:	90.00
ACS - FIREHOUSE SOFTWARE	1/05/12	FH SKETCH PREPLAN DRAWING	GENERAL FUND	FIRE DEPARTMENT	1,055.00
	7/10/12	FIREHOUSE SOFTWARE SUPPORT	GENERAL FUND	FIRE DEPARTMENT	845.00
				TOTAL:	1,900.00
ACTION SIGNS	12/20/11	20 COV DOOR LOGO'S	GENERAL FUND	BUILDINGS & GROUNDS	140.00
				TOTAL:	140.00
LORI ADAMS	6/06/12	TX MUNICIPAL COURT ED - JU	GENERAL FUND	COURTS	186.55
	6/21/12	TMCEC JUDGE TRAINING OMNI	GENERAL FUND	COURTS	612.05
	8/06/12	JUDGES TRAINING - AUSTIN	GENERAL FUND	COURTS	16.58
	11/21/11	MUNICIPAL COURT CLERK SEMI	GENERAL FUND	COURTS	569.06
				TOTAL:	1,384.24
RONNIE ADAMS	11/01/11	XMAS INTEREST	GENERAL FUND	NON-DEPARTMENTAL	1.35
	11/01/11	XMAS CLUB WITHDRAWAL	GENERAL FUND	NON-DEPARTMENTAL	220.00
	3/21/12	TLETS / NLETS BASIC PROCED	GENERAL FUND	POLICE DEPARTMENT	126.00
	6/21/12	PSYCHOLOGICAL EXAM	GENERAL FUND	POLICE DEPARTMENT	125.00
				TOTAL:	472.35
ADVANCED TECHNOLOGY SERV.	12/06/11	REPAIR AND TEST CONTROL KE	UTILITY FUND	WASTEWATER TREATMENT P	1,716.23
				TOTAL:	1,716.23
ADVANTAGE OFFICE PRODUCTS LLC	10/20/11	BINDERS / INK / INDEX	GENERAL FUND	FIRE DEPARTMENT	95.07
	11/07/11	INDEX / BINDER	GENERAL FUND	FIRE DEPARTMENT	29.42
	12/20/11	INK / MARKER / BINDER	GENERAL FUND	FIRE DEPARTMENT	61.93
	3/05/12	FLOOR MAT & PRINTER CARTRI	GENERAL FUND	FIRE DEPARTMENT	68.94
	4/05/12	PRINTER CARTRIDGE	GENERAL FUND	FIRE DEPARTMENT	66.99
	5/22/12	PAPER	GENERAL FUND	FIRE DEPARTMENT	11.93
	7/10/12	BINDERS / TABS	GENERAL FUND	FIRE DEPARTMENT	91.87
	7/10/12	INDEX	GENERAL FUND	FIRE DEPARTMENT	14.98
	7/10/12	INDEX / PLAST / MOISTENER	GENERAL FUND	FIRE DEPARTMENT	90.26
	10/20/11	INDEX	GENERAL FUND	AMBULANCE/EMS	12.15
	12/20/11	INK / MARKER / BINDER	GENERAL FUND	AMBULANCE/EMS	61.93
	1/24/12	OFFICE SUPPLIES	GENERAL FUND	AMBULANCE/EMS	46.96
	3/05/12	FLOOR MAT & PRINTER CARTRI	GENERAL FUND	AMBULANCE/EMS	68.93
	4/05/12	PRINTER CARTRIDGE	GENERAL FUND	AMBULANCE/EMS	42.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/21/12	ENV / FLDR - FILE	GENERAL FUND	AMBULANCE/EMS	15.28
	6/21/12	PRINTER CARTRIDGE	GENERAL FUND	AMBULANCE/EMS	128.98
	8/06/12	BINDER / PROTECTOR	GENERAL FUND	AMBULANCE/EMS	114.65_
				TOTAL:	1,023.25
ALBERT RECORDS MANAGEMENT	5/22/12	SHREDDING SERVICES 1139 LB	GENERAL FUND	CITY SECRETARY	123.51
	5/22/12	SHREDDING SERVICES 1139 LB	UTILITY FUND	BILLING/COLLECTIONS	123.51_
				TOTAL:	247.02
ALDINGER COMPANY	2/06/12	CALIBRATE LAB EQUIPMENT	UTILITY FUND	WASTEWATER TREATMENT P	550.34
	2/21/12	9 CALIBRATIONS ON WEIGHT S	UTILITY FUND	WASTEWATER TREATMENT P	321.55_
				TOTAL:	871.89
ALLEN OVERBY	2/21/12	CUT DOWN / CLEAN UP ORBIS	GENERAL FUND	PARKS	850.00_
				TOTAL:	850.00
ALLEN STOREK	2/06/12	# 308 FUEL TANK AUX PUMP	GENERAL FUND	FIRE DEPARTMENT	15.00_
				TOTAL:	15.00
MICKEY ALLEN	11/01/11	XMAS INTEREST	GENERAL FUND	NON-DEPARTMENTAL	5.89
	11/01/11	XMAS CLUB WITHDRAWAL	GENERAL FUND	NON-DEPARTMENTAL	960.00_
				TOTAL:	965.89
ALLEY'S GENERATOR SHOP	5/22/12	#306 ALTERNATOR REPAIR	GENERAL FUND	FIRE DEPARTMENT	305.13
	9/05/12	306 - NEG RECTIFIER	GENERAL FUND	FIRE DEPARTMENT	26.50_
				TOTAL:	331.63
ALLIED ELECTRONICS	5/07/12	SWITCH 15 AMP- BOOSTER PUM	UTILITY FUND	WATER/WASTEWATER COLLE	368.37_
				TOTAL:	368.37
ALTUS LOCK AND KEY	11/07/11	PART FOR DOOR	GENERAL FUND	POLICE DEPARTMENT	12.86
	1/05/12	SIMPLEX DOOR LEVER	GENERAL FUND	FIRE DEPARTMENT	597.76_
				TOTAL:	610.62
AMARILLO NATIONAL BANK	6/06/12	LEASE - LOAN # 281395	GENERAL FUND	POLICE DEPARTMENT	354.88
	1/05/12	LOAN # 281395	GENERAL FUND	POLICE DEPARTMENT	354.88
	10/06/11	LEASE LOAN # 281395	GENERAL FUND	POLICE DEPARTMENT	354.88
	12/06/11	12/2011 LEASE - LOAN# 2813	GENERAL FUND	POLICE DEPARTMENT	354.88
	8/06/12	LEASE-LOAN #281395	GENERAL FUND	POLICE DEPARTMENT	354.88
	7/10/12	LEASE -LOAN # 281395	GENERAL FUND	POLICE DEPARTMENT	354.88
	11/07/11	LEASE - LOAN # 281395	GENERAL FUND	POLICE DEPARTMENT	354.88
	2/06/12	LEASE - LOAN #281395	GENERAL FUND	POLICE DEPARTMENT	354.88
	5/07/12	LEASE LOAN # 281395 - 5/20	GENERAL FUND	POLICE DEPARTMENT	354.88
	4/05/12	4/2012 LEASE LOAN # 281395	GENERAL FUND	POLICE DEPARTMENT	354.88
	3/05/12	03/2012 - LEASE - LOAN # 2	GENERAL FUND	POLICE DEPARTMENT	354.88
	9/05/12	LEASE LOAN # 281395	GENERAL FUND	POLICE DEPARTMENT	354.88_
				TOTAL:	4,258.56
AMD ENGINEERING	9/05/12	ENGINEER - 2012 SEAL COAT	GENERAL FUND	STREETS	10,237.50
	4/20/12	POOL BATHHOUSE ENGINEERING	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	5,350.00
	4/20/12	POOL BATHHOUSE ENGINEERING	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	1,322.17
	2/13/12	AQUATIC POOL HOUSE ARCHITE	SRF CONSTRUCTION E	NON-DEPARTMENTAL	5,350.00_
				TOTAL:	22,259.67
AMERICAN CEMETERY SUPPLY	11/21/11	LOWERING DEVICE STRAPS	GENERAL FUND	CEMETERY DEPARTMENT	98.80
	8/20/12	LOWERING STRAPS	GENERAL FUND	CEMETERY DEPARTMENT	95.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	194.05
AMERICAN COMMUNICATION SYSTEMS	7/10/12	MICROPHONES FOR RADIOS	GENERAL FUND	POLICE DEPARTMENT	1,399.00_
				TOTAL:	1,399.00
AMERICAN PLANNING ASSOCIATION	7/23/12	MEMBERSHIP / TX CHAPTER / P	GENERAL FUND	COMMUNITY DEVELOPMENT	280.00_
				TOTAL:	280.00
AMERICAN TIRE DISTRIBUTORS	11/07/11	# 404 TIRES	GENERAL FUND	STREETS	524.46
	12/06/11	# 400 TIRES	GENERAL FUND	STREETS	396.80
	2/21/12	# 403 TIRE	GENERAL FUND	STREETS	448.09
	5/07/12	# 406 TIRES	GENERAL FUND	STREETS	484.92
	9/21/12	TIRES / FLAPS / TUBES	GENERAL FUND	STREETS	265.50
	11/07/11	# 228 & # 212 TIRES	GENERAL FUND	POLICE DEPARTMENT	182.74
	1/05/12	# 216 TIRES	GENERAL FUND	POLICE DEPARTMENT	182.74
	2/06/12	# 224 TIRES	GENERAL FUND	POLICE DEPARTMENT	312.00
	3/05/12	# 214 FIREHAWK TIRES	GENERAL FUND	POLICE DEPARTMENT	179.08
	4/05/12	# 212 TIRES	GENERAL FUND	POLICE DEPARTMENT	179.08
	4/05/12	# 206 TIRES	GENERAL FUND	POLICE DEPARTMENT	229.83
	6/21/12	# 226 TIRES	GENERAL FUND	POLICE DEPARTMENT	145.98
	7/23/12	# 217 TIRES	GENERAL FUND	POLICE DEPARTMENT	361.08
	8/20/12	# 201 TIRES	GENERAL FUND	POLICE DEPARTMENT	361.08
	8/20/12	# 202 TIRES	GENERAL FUND	POLICE DEPARTMENT	361.08
	8/20/12	# 227 TIRES	GENERAL FUND	POLICE DEPARTMENT	361.08
	3/21/12	# 324 TIRES	GENERAL FUND	FIRE DEPARTMENT	393.84
	6/21/12	# 310 TIRE	GENERAL FUND	FIRE DEPARTMENT	192.15
	7/23/12	# 322 TUBES	GENERAL FUND	FIRE DEPARTMENT	51.57
	8/20/12	# 310 TIRE	GENERAL FUND	FIRE DEPARTMENT	192.15
	9/21/12	TIRES / FLAPS / TUBES	GENERAL FUND	FIRE DEPARTMENT	75.60
	8/20/12	# 726 TIRES	GENERAL FUND	CEMETERY DEPARTMENT	658.12
	3/21/12	# 323 TIRES	GENERAL FUND	AMBULANCE/EMS	711.08
	5/22/12	TIRES	GENERAL FUND	AMBULANCE/EMS	355.54
	3/21/12	# 901 TIRES	GENERAL FUND	PARKS	429.52
	5/22/12	TIRES-PARKS TRAILER	GENERAL FUND	PARKS	181.56
	7/10/12	# 800 TIRES	GENERAL FUND	COMMUNITY DEVELOPMENT	136.14
	11/07/11	# 101 TIRES	GENERAL FUND	MAIN STREET	123.54
	4/20/12	# 606 TIRES	UTILITY FUND	WATER/WASTEWATER COLLE	182.26
	8/06/12	TIRES	UTILITY FUND	WATER/WASTEWATER COLLE	117.55
	2/21/12	# 603 - 4 TIRES	UTILITY FUND	WATER/WASTEWATER COLLE	507.56
	8/06/12	TIRES	UTILITY FUND	WASTEWATER TREATMENT P	48.68_
				TOTAL:	9,332.40
AMERICAN TRAFFIC SAFETY	12/20/11	PREFLEC WHT / PREMASK	GENERAL FUND	BUILDINGS & GROUNDS	315.25_
				TOTAL:	315.25
AMERICAN WATER WORKS ASSN	12/06/11	AWWA MEMBERSHIP DUES 2012-	UTILITY FUND	WATER/WASTEWATER COLLE	325.00_
				TOTAL:	325.00
ANDERSON'S RADIATOR SHOP	9/21/12	# 418 CASE RADIATOR REPAIR	GENERAL FUND	STREETS	450.00
	10/06/11	# 302 FREIGHTLINER RADIATO	GENERAL FUND	FIRE DEPARTMENT	1,095.00
	9/21/12	# 619 JOHN DEERE RADIATOR	UTILITY FUND	WATER/WASTEWATER COLLE	850.00_
				TOTAL:	2,395.00
APPLIED CONCEPTS, INC.	10/06/11	LEASE PAYMENTS - RADARS	GENERAL FUND	POLICE DEPARTMENT	250.00
	10/06/11	LEASE PAYMENTS - RADARS	GENERAL FUND	POLICE DEPARTMENT	250.00
	10/06/11	LEASE PAYMENTS - RADARS	GENERAL FUND	POLICE DEPARTMENT	250.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/07/11	LEASE PAYMENTS - RADARS	GENERAL FUND	POLICE DEPARTMENT	250.00
	11/07/11	LEASE PAYMENTS - RADARS	GENERAL FUND	POLICE DEPARTMENT	250.00
	11/07/11	LEASE PAYMENTS - RADARS	GENERAL FUND	POLICE DEPARTMENT	250.00
	12/06/11	LEASE PAYMENTS - RADARS	GENERAL FUND	POLICE DEPARTMENT	250.00
	12/06/11	LEASE PAYMENTS - RADARS	GENERAL FUND	POLICE DEPARTMENT	250.00
	12/06/11	LEASE PAYMENTS -RADARS	GENERAL FUND	POLICE DEPARTMENT	250.00
	1/05/12	RADAR LEASE PAYMENTS	GENERAL FUND	POLICE DEPARTMENT	250.00
	1/05/12	RADAR LEASE PAYMENTS	GENERAL FUND	POLICE DEPARTMENT	250.00
	1/05/12	RADAR LEASE PAYMENTS	GENERAL FUND	POLICE DEPARTMENT	250.00
	2/21/12	4 LEASE PAYMENTS - RADARS	GENERAL FUND	POLICE DEPARTMENT	250.00
	2/21/12	4 LEASE PAYMENTS - RADARS	GENERAL FUND	POLICE DEPARTMENT	250.00
	2/21/12	4 LEASE PAYMENTS - RADARS	GENERAL FUND	POLICE DEPARTMENT	250.00
	3/05/12	LEASE PAYMENTS - RADARS	GENERAL FUND	POLICE DEPARTMENT	250.00
	3/05/12	LEASE PAYMENTS - RADARS	GENERAL FUND	POLICE DEPARTMENT	250.00
	3/05/12	LEASE PAYMENTS - RADARS	GENERAL FUND	POLICE DEPARTMENT	250.00
	4/05/12	LEASE PAYMENT - RADARS	GENERAL FUND	POLICE DEPARTMENT	250.00
	4/05/12	LEASE PAYMENT - RADARS	GENERAL FUND	POLICE DEPARTMENT	250.00
	4/05/12	LEASE PAYMENT - RADAR	GENERAL FUND	POLICE DEPARTMENT	250.00
	5/07/12	LEASE PAYMENTS - RADARS	GENERAL FUND	POLICE DEPARTMENT	250.00
	5/07/12	LEASE PAYMENTS - RADARS	GENERAL FUND	POLICE DEPARTMENT	250.00
	5/07/12	LEASE PAYMENTS - RADARS	GENERAL FUND	POLICE DEPARTMENT	250.00
	6/06/12	LEASE PAYMENTS - RADARS	GENERAL FUND	POLICE DEPARTMENT	250.00
	6/06/12	LEASE PAYMENTS FOR RADARS	GENERAL FUND	POLICE DEPARTMENT	250.00
	6/06/12	LEASE PAYMENT - RADARS	GENERAL FUND	POLICE DEPARTMENT	250.00
	7/10/12	RADAR LEASE PAYMENTS	GENERAL FUND	POLICE DEPARTMENT	250.00
	7/10/12	RADAR LEASE PAYMENTS	GENERAL FUND	POLICE DEPARTMENT	250.00
	7/10/12	RADAR LEASE PAYMENTS	GENERAL FUND	POLICE DEPARTMENT	250.00
	8/06/12	RADAR LEASE PAYMENTS	GENERAL FUND	POLICE DEPARTMENT	250.00
	8/06/12	RADAR LEASE PAYMENTS	GENERAL FUND	POLICE DEPARTMENT	250.00
	8/06/12	RADAR LEASE PAYMENTS	GENERAL FUND	POLICE DEPARTMENT	250.00
	9/21/12	RADAR LEASE PAYMENTS	GENERAL FUND	POLICE DEPARTMENT	250.00
	9/21/12	RADAR LEASE PAYMENTS	GENERAL FUND	POLICE DEPARTMENT	250.00
	9/21/12	RADAR LEASE PAYMENTS	GENERAL FUND	POLICE DEPARTMENT	250.00
				TOTAL:	9,000.00
ARNETT MARKETING, LLC	12/20/11	2- 2000 COMBO C -CLIPS MOU CHRISTMAS DECORATI	NON-DEPARTMENTAL		592.68
	1/24/12	FREIGHT CHARGES ON WIRE OR CHRISTMAS DECORATI	NON-DEPARTMENTAL		122.84
				TOTAL:	715.52
ASPHALT ZIPPER, INC.	5/22/12	APSHALT ZIPPER AZ-600B	GENERAL FUND	STREETS	152,490.00
				TOTAL:	152,490.00
AT&T	6/21/12	PHONE SERVICE	GENERAL FUND	CITY MANAGER	87.90
	9/21/12	PHONE SERVICE	GENERAL FUND	CITY MANAGER	89.05
	3/21/12	PHONE SERVICE 3/12	GENERAL FUND	CITY MANAGER	88.26
	5/22/12	05/12 TELEPHONE SERVICE	GENERAL FUND	CITY MANAGER	89.06
	8/20/12	PHONE SERVICE	GENERAL FUND	CITY MANAGER	88.25
	1/24/12	PHONE SERVICE	GENERAL FUND	CITY MANAGER	87.48
	10/20/11	10/11 PHONE SERVICE	GENERAL FUND	CITY MANAGER	86.49
	11/21/11	PHONE SERVICE	GENERAL FUND	CITY MANAGER	87.01
	12/20/11	PHONE SERVICE	GENERAL FUND	CITY MANAGER	87.30
	4/20/12	3/2012 PHONE SERVICE	GENERAL FUND	CITY MANAGER	87.50
	2/21/12	PHONE SERVICE	GENERAL FUND	CITY MANAGER	87.47
	7/23/12	PHONE SERVICE	GENERAL FUND	CITY MANAGER	87.87
	6/21/12	PHONE SERVICE	GENERAL FUND	CITY SECRETARY	43.95
	9/21/12	PHONE SERVICE	GENERAL FUND	CITY SECRETARY	44.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/21/12	PHONE SERVICE 3/12	GENERAL FUND	CITY SECRETARY	44.12
	5/22/12	05/12 TELEPHONE SERVICE	GENERAL FUND	CITY SECRETARY	44.53
	8/20/12	PHONE SERVICE	GENERAL FUND	CITY SECRETARY	44.12
	1/24/12	PHONE SERVICE	GENERAL FUND	CITY SECRETARY	43.75
	10/20/11	10/11 PHONE SERVICE	GENERAL FUND	CITY SECRETARY	43.25
	11/21/11	PHONE SERVICE	GENERAL FUND	CITY SECRETARY	43.51
	12/20/11	PHONE SERVICE	GENERAL FUND	CITY SECRETARY	43.65
	4/20/12	3/2012 PHONE SERVICE	GENERAL FUND	CITY SECRETARY	43.75
	2/21/12	PHONE SERVICE	GENERAL FUND	CITY SECRETARY	43.73
	7/23/12	PHONE SERVICE	GENERAL FUND	CITY SECRETARY	43.93
	6/21/12	PHONE SERVICE	GENERAL FUND	STREETS	93.13
	9/21/12	PHONE SERVICE	GENERAL FUND	STREETS	88.83
	3/21/12	PHONE SERVICE 3/12	GENERAL FUND	STREETS	93.11
	5/22/12	05/12 TELEPHONE SERVICE	GENERAL FUND	STREETS	93.13
	8/20/12	PHONE SERVICE	GENERAL FUND	STREETS	99.25
	1/24/12	PHONE SERVICE	GENERAL FUND	STREETS	93.09
	10/20/11	10/11 PHONE SERVICE	GENERAL FUND	STREETS	92.53
	11/21/11	PHONE SERVICE	GENERAL FUND	STREETS	92.56
	12/20/11	PHONE SERVICE	GENERAL FUND	STREETS	92.83
	4/20/12	3/2012 PHONE SERVICE	GENERAL FUND	STREETS	93.60
	2/21/12	PHONE SERVICE	GENERAL FUND	STREETS	93.08
	7/23/12	PHONE SERVICE	GENERAL FUND	STREETS	93.52
	6/21/12	PHONE SERVICE	GENERAL FUND	GARAGE	93.13
	9/21/12	PHONE SERVICE	GENERAL FUND	GARAGE	88.83
	3/21/12	PHONE SERVICE 3/12	GENERAL FUND	GARAGE	93.11
	5/22/12	05/12 TELEPHONE SERVICE	GENERAL FUND	GARAGE	93.13
	8/20/12	PHONE SERVICE	GENERAL FUND	GARAGE	99.25
	1/24/12	PHONE SERVICE	GENERAL FUND	GARAGE	93.09
	10/20/11	10/11 PHONE SERVICE	GENERAL FUND	GARAGE	92.53
	11/21/11	PHONE SERVICE	GENERAL FUND	GARAGE	92.56
	12/20/11	PHONE SERVICE	GENERAL FUND	GARAGE	92.82
	4/20/12	3/2012 PHONE SERVICE	GENERAL FUND	GARAGE	93.60
	2/21/12	PHONE SERVICE	GENERAL FUND	GARAGE	93.08
	7/23/12	PHONE SERVICE	GENERAL FUND	GARAGE	93.52
	6/21/12	PHONE SERVICE	GENERAL FUND	POLICE DEPARTMENT	437.45
	9/21/12	PHONE SERVICE	GENERAL FUND	POLICE DEPARTMENT	445.82
	3/21/12	PHONE SERVICE 3/12	GENERAL FUND	POLICE DEPARTMENT	436.91
	5/22/12	05/12 TELEPHONE SERVICE	GENERAL FUND	POLICE DEPARTMENT	437.08
	8/20/12	PHONE SERVICE	GENERAL FUND	POLICE DEPARTMENT	438.89
	1/24/12	PHONE SERVICE	GENERAL FUND	POLICE DEPARTMENT	448.95
	10/20/11	10/11 PHONE SERVICE	GENERAL FUND	POLICE DEPARTMENT	434.88
	11/21/11	PHONE SERVICE	GENERAL FUND	POLICE DEPARTMENT	439.25
	12/20/11	PHONE SERVICE	GENERAL FUND	POLICE DEPARTMENT	423.65
	4/20/12	3/2012 PHONE SERVICE	GENERAL FUND	POLICE DEPARTMENT	440.57
	2/21/12	PHONE SERVICE	GENERAL FUND	POLICE DEPARTMENT	440.22
	7/23/12	PHONE SERVICE	GENERAL FUND	POLICE DEPARTMENT	452.35
	6/21/12	PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	156.13
	9/21/12	PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	158.88
	3/21/12	PHONE SERVICE 3/12	GENERAL FUND	FIRE DEPARTMENT	136.63
	3/21/12	PHONE SERVICE 3/12	GENERAL FUND	FIRE DEPARTMENT	33.26
	5/22/12	05/12 TELEPHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	153.30
	8/20/12	PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	160.49
	1/24/12	PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	137.57
	1/24/12	PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	33.24
	10/20/11	10/11 PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	135.03
	10/20/11	10/11 PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	33.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/21/11	PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	136.01
	11/21/11	PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	33.08
	12/20/11	PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	137.15
	12/20/11	PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	33.08
	4/20/12	3/2012 PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	137.60
	4/20/12	3/2012 PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	33.28
	2/21/12	PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	136.60
	2/21/12	PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	33.24
	7/23/12	PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	156.70
	6/21/12	PHONE SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	33.48
	9/21/12	PHONE SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	31.68
	3/21/12	PHONE SERVICE 3/12	GENERAL FUND	CEMETERY DEPARTMENT	46.90
	5/22/12	05/12 TELEPHONE SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	31.59
	8/20/12	PHONE SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	31.58
	1/24/12	PHONE SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	35.24
	10/20/11	10/11 PHONE SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	29.40
	11/21/11	PHONE SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	29.41
	12/20/11	PHONE SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	35.08
	4/20/12	3/2012 PHONE SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	35.37
	2/21/12	PHONE SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	31.42
	7/23/12	PHONE SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	29.68
	6/21/12	PHONE SERVICE	GENERAL FUND	COURTS	48.61
	9/21/12	PHONE SERVICE	GENERAL FUND	COURTS	49.54
	3/21/12	PHONE SERVICE 3/12	GENERAL FUND	COURTS	48.55
	5/22/12	05/12 TELEPHONE SERVICE	GENERAL FUND	COURTS	48.57
	8/20/12	PHONE SERVICE	GENERAL FUND	COURTS	48.77
	1/24/12	PHONE SERVICE	GENERAL FUND	COURTS	49.88
	10/20/11	10/11 PHONE SERVICE	GENERAL FUND	COURTS	48.32
	11/21/11	PHONE SERVICE	GENERAL FUND	COURTS	48.81
	12/20/11	PHONE SERVICE	GENERAL FUND	COURTS	47.07
	4/20/12	3/2012 PHONE SERVICE	GENERAL FUND	COURTS	48.95
	2/21/12	PHONE SERVICE	GENERAL FUND	COURTS	48.91
	7/23/12	PHONE SERVICE	GENERAL FUND	COURTS	50.26
	9/21/12	PHONE SERVICE	GENERAL FUND	AQUATIC CENTER	73.74
	8/20/12	PHONE SERVICE	GENERAL FUND	AQUATIC CENTER	69.36
	7/23/12	PHONE SERVICE	GENERAL FUND	AQUATIC CENTER	19.82
	6/21/12	PHONE SET UP AT POOL / SER	GENERAL FUND	AQUATIC CENTER	331.61
	7/10/12	PHONE SERVICE	GENERAL FUND	AQUATIC CENTER	93.96
	6/21/12	PHONE SERVICE	GENERAL FUND	AMBULANCE/EMS	156.13
	9/21/12	PHONE SERVICE	GENERAL FUND	AMBULANCE/EMS	158.88
	3/21/12	PHONE SERVICE 3/12	GENERAL FUND	AMBULANCE/EMS	136.63
	5/22/12	05/12 TELEPHONE SERVICE	GENERAL FUND	AMBULANCE/EMS	153.29
	8/20/12	PHONE SERVICE	GENERAL FUND	AMBULANCE/EMS	160.48
	1/24/12	PHONE SERVICE	GENERAL FUND	AMBULANCE/EMS	137.57
	10/20/11	10/11 PHONE SERVICE	GENERAL FUND	AMBULANCE/EMS	135.03
	11/21/11	PHONE SERVICE	GENERAL FUND	AMBULANCE/EMS	136.01
	12/20/11	PHONE SERVICE	GENERAL FUND	AMBULANCE/EMS	137.15
	4/20/12	3/2012 PHONE SERVICE	GENERAL FUND	AMBULANCE/EMS	137.60
	2/21/12	PHONE SERVICE	GENERAL FUND	AMBULANCE/EMS	136.60
	7/23/12	PHONE SERVICE	GENERAL FUND	AMBULANCE/EMS	156.70
	6/21/12	PHONE SERVICE	GENERAL FUND	PARKS	93.14
	9/21/12	PHONE SERVICE	GENERAL FUND	PARKS	88.83
	3/21/12	PHONE SERVICE 3/12	GENERAL FUND	PARKS	93.11
	5/22/12	05/12 TELEPHONE SERVICE	GENERAL FUND	PARKS	93.13
	8/20/12	PHONE SERVICE	GENERAL FUND	PARKS	99.25
	1/24/12	PHONE SERVICE	GENERAL FUND	PARKS	93.09

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/20/11	10/11 PHONE SERVICE	GENERAL FUND	PARKS	92.53
	11/21/11	PHONE SERVICE	GENERAL FUND	PARKS	92.56
	12/20/11	PHONE SERVICE	GENERAL FUND	PARKS	92.82
	4/20/12	3/2012 PHONE SERVICE	GENERAL FUND	PARKS	93.60
	2/21/12	PHONE SERVICE	GENERAL FUND	PARKS	93.08
	7/23/12	PHONE SERVICE	GENERAL FUND	PARKS	93.52
	6/21/12	PHONE SERVICE	GENERAL FUND	PURCHASING	43.95
	9/21/12	PHONE SERVICE	GENERAL FUND	PURCHASING	44.52
	3/21/12	PHONE SERVICE 3/12	GENERAL FUND	PURCHASING	44.12
	5/22/12	05/12 TELEPHONE SERVICE	GENERAL FUND	PURCHASING	44.53
	8/20/12	PHONE SERVICE	GENERAL FUND	PURCHASING	44.12
	1/24/12	PHONE SERVICE	GENERAL FUND	PURCHASING	43.74
	10/20/11	10/11 PHONE SERVICE	GENERAL FUND	PURCHASING	43.25
	11/21/11	PHONE SERVICE	GENERAL FUND	PURCHASING	43.51
	12/20/11	PHONE SERVICE	GENERAL FUND	PURCHASING	43.65
	4/20/12	3/2012 PHONE SERVICE	GENERAL FUND	PURCHASING	43.75
	2/21/12	PHONE SERVICE	GENERAL FUND	PURCHASING	43.73
	7/23/12	PHONE SERVICE	GENERAL FUND	PURCHASING	43.93
	6/21/12	PHONE SERVICE	GENERAL FUND	FINANCE	43.95
	9/21/12	PHONE SERVICE	GENERAL FUND	FINANCE	44.52
	3/21/12	PHONE SERVICE 3/12	GENERAL FUND	FINANCE	44.13
	5/22/12	05/12 TELEPHONE SERVICE	GENERAL FUND	FINANCE	44.53
	8/20/12	PHONE SERVICE	GENERAL FUND	FINANCE	44.12
	1/24/12	PHONE SERVICE	GENERAL FUND	FINANCE	43.74
	10/20/11	10/11 PHONE SERVICE	GENERAL FUND	FINANCE	43.25
	11/21/11	PHONE SERVICE	GENERAL FUND	FINANCE	43.51
	12/20/11	PHONE SERVICE	GENERAL FUND	FINANCE	43.65
	4/20/12	3/2012 PHONE SERVICE	GENERAL FUND	FINANCE	43.75
	2/21/12	PHONE SERVICE	GENERAL FUND	FINANCE	43.73
	7/23/12	PHONE SERVICE	GENERAL FUND	FINANCE	43.93
	6/21/12	PHONE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	87.90
	9/21/12	PHONE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	89.05
	3/21/12	PHONE SERVICE 3/12	GENERAL FUND	COMMUNITY DEVELOPMENT	88.26
	5/22/12	05/12 TELEPHONE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	89.06
	8/20/12	PHONE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	88.25
	1/24/12	PHONE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	87.48
	10/20/11	10/11 PHONE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	86.48
	11/21/11	PHONE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	87.01
	12/20/11	PHONE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	87.30
	4/20/12	3/2012 PHONE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	87.50
	2/21/12	PHONE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	87.47
	7/23/12	PHONE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	87.87
	6/21/12	PHONE SERVICE	UTILITY FUND	BILLING/COLLECTIONS	131.85
	9/21/12	PHONE SERVICE	UTILITY FUND	BILLING/COLLECTIONS	133.56
	3/21/12	PHONE SERVICE 3/12	UTILITY FUND	BILLING/COLLECTIONS	132.39
	5/22/12	05/12 TELEPHONE SERVICE	UTILITY FUND	BILLING/COLLECTIONS	133.57
	8/20/12	PHONE SERVICE	UTILITY FUND	BILLING/COLLECTIONS	132.37
	1/24/12	PHONE SERVICE	UTILITY FUND	BILLING/COLLECTIONS	131.23
	10/20/11	10/11 PHONE SERVICE	UTILITY FUND	BILLING/COLLECTIONS	129.74
	11/21/11	PHONE SERVICE	UTILITY FUND	BILLING/COLLECTIONS	130.52
	12/20/11	PHONE SERVICE	UTILITY FUND	BILLING/COLLECTIONS	130.94
	4/20/12	3/2012 PHONE SERVICE	UTILITY FUND	BILLING/COLLECTIONS	131.25
	2/21/12	PHONE SERVICE	UTILITY FUND	BILLING/COLLECTIONS	131.20
	7/23/12	PHONE SERVICE	UTILITY FUND	BILLING/COLLECTIONS	131.80
	6/21/12	PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	93.13
	9/21/12	PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	88.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/21/12	PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	0.96-
	3/21/12	PHONE SERVICE 3/12	UTILITY FUND	WATER/WASTEWATER COLLE	93.11
	5/22/12	05/12 TELEPHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	93.13
	8/20/12	PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	99.25
	1/24/12	PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	93.10
	10/20/11	10/11 PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	92.52
	11/21/11	PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	92.56
	12/20/11	PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	92.83
	4/20/12	3/2012 PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	93.60
	2/21/12	PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	93.08
	7/23/12	PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	93.52
	6/21/12	PHONE SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	111.21
	9/21/12	PHONE SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	111.77
	3/21/12	PHONE SERVICE 3/12	UTILITY FUND	WASTEWATER TREATMENT P	111.18
	5/22/12	05/12 TELEPHONE SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	111.21
	8/20/12	PHONE SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	111.77
	1/24/12	PHONE SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	111.14
	10/20/11	10/11 PHONE SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	110.81
	11/21/11	PHONE SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	110.82
	12/20/11	PHONE SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	110.82
	4/20/12	3/2012 PHONE SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	111.21
	2/21/12	PHONE SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	111.12
	7/23/12	PHONE SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	111.77_
				TOTAL:	21,644.61
AT&T LONG DISTANCE	3/21/12	2/12 LONG DISTANCE	GENERAL FUND	LEGISLATIVE	1.08
	6/21/12	LONG DISTANCE SERVICE	GENERAL FUND	LEGISLATIVE	1.37
	12/20/11	LONG DISTANCE SERVICE	GENERAL FUND	LEGISLATIVE	0.72
	10/20/11	09/2011 PHONE SERVICE	GENERAL FUND	LEGISLATIVE	0.71
	1/24/12	LONG DISTANCE	GENERAL FUND	LEGISLATIVE	0.86
	6/06/12	LONG DISTANCE	GENERAL FUND	LEGISLATIVE	1.29
	8/20/12	LONG DISTANCE	GENERAL FUND	LEGISLATIVE	1.16
	7/23/12	LONG DISTANCE	GENERAL FUND	LEGISLATIVE	0.77
	9/21/12	LONG DISTANCE SERVICE	GENERAL FUND	LEGISLATIVE	1.38
	3/21/12	2/12 LONG DISTANCE	GENERAL FUND	CITY MANAGER	3.85
	6/21/12	LONG DISTANCE SERVICE	GENERAL FUND	CITY MANAGER	3.36
	6/21/12	LONG DISTANCE SERVICE	GENERAL FUND	CITY MANAGER	0.16
	12/20/11	LONG DISTANCE SERVICE	GENERAL FUND	CITY MANAGER	9.04
	12/20/11	LONG DISTANCE SERVICE	GENERAL FUND	CITY MANAGER	1.55
	4/20/12	03/12 LONG DISTANCE	GENERAL FUND	CITY MANAGER	56.80
	10/20/11	09/2011 PHONE SERVICE	GENERAL FUND	CITY MANAGER	15.70
	1/24/12	LONG DISTANCE	GENERAL FUND	CITY MANAGER	3.68
	2/21/12	LONG DISTANCE CALLS	GENERAL FUND	CITY MANAGER	8.09
	2/21/12	LONG DISTANCE CALLS	GENERAL FUND	CITY MANAGER	0.17
	6/06/12	LONG DISTANCE	GENERAL FUND	CITY MANAGER	14.16
	8/20/12	LONG DISTANCE	GENERAL FUND	CITY MANAGER	51.04
	7/23/12	LONG DISTANCE	GENERAL FUND	CITY MANAGER	3.78
	9/21/12	LONG DISTANCE SERVICE	GENERAL FUND	CITY MANAGER	4.73
	9/21/12	LONG DISTANCE SERVICE	GENERAL FUND	CITY MANAGER	0.36
	11/21/11	LONG DISTANCE	GENERAL FUND	CITY MANAGER	12.51
	11/21/11	LONG DISTANCE	GENERAL FUND	CITY MANAGER	1.87
	3/21/12	2/12 LONG DISTANCE	GENERAL FUND	CITY SECRETARY	5.96
	3/21/12	2/12 LONG DISTANCE	GENERAL FUND	CITY SECRETARY	0.83
	6/21/12	LONG DISTANCE SERVICE	GENERAL FUND	CITY SECRETARY	15.04
	6/21/12	LONG DISTANCE SERVICE	GENERAL FUND	CITY SECRETARY	0.58
	12/20/11	LONG DISTANCE SERVICE	GENERAL FUND	CITY SECRETARY	6.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/20/11	LONG DISTANCE SERVICE	GENERAL FUND	CITY SECRETARY	0.74
	4/20/12	03/12 LONG DISTANCE	GENERAL FUND	CITY SECRETARY	21.99
	4/20/12	03/12 LONG DISTANCE	GENERAL FUND	CITY SECRETARY	0.96
	10/20/11	09/2011 PHONE SERVICE	GENERAL FUND	CITY SECRETARY	7.18
	10/20/11	09/2011 PHONE SERVICE	GENERAL FUND	CITY SECRETARY	1.55
	1/24/12	LONG DISTANCE	GENERAL FUND	CITY SECRETARY	8.81
	1/24/12	LONG DISTANCE	GENERAL FUND	CITY SECRETARY	0.38
	2/21/12	LONG DISTANCE CALLS	GENERAL FUND	CITY SECRETARY	12.77
	2/21/12	LONG DISTANCE CALLS	GENERAL FUND	CITY SECRETARY	0.81
	6/06/12	LONG DISTANCE	GENERAL FUND	CITY SECRETARY	14.80
	6/06/12	LONG DISTANCE	GENERAL FUND	CITY SECRETARY	1.99
	8/20/12	LONG DISTANCE	GENERAL FUND	CITY SECRETARY	12.58
	8/20/12	LONG DISTANCE	GENERAL FUND	CITY SECRETARY	0.51
	7/23/12	LONG DISTANCE	GENERAL FUND	CITY SECRETARY	15.25
	7/23/12	LONG DISTANCE	GENERAL FUND	CITY SECRETARY	1.08
	9/21/12	LONG DISTANCE SERVICE	GENERAL FUND	CITY SECRETARY	26.20
	9/21/12	LONG DISTANCE SERVICE	GENERAL FUND	CITY SECRETARY	1.20
	11/21/11	LONG DISTANCE	GENERAL FUND	CITY SECRETARY	11.80
	11/21/11	LONG DISTANCE	GENERAL FUND	CITY SECRETARY	0.61
	3/21/12	2/12 LONG DISTANCE	GENERAL FUND	GARAGE	9.69
	6/21/12	LONG DISTANCE SERVICE	GENERAL FUND	GARAGE	7.08
	12/20/11	LONG DISTANCE SERVICE	GENERAL FUND	GARAGE	1.16
	4/20/12	03/12 LONG DISTANCE	GENERAL FUND	GARAGE	13.27
	10/20/11	09/2011 PHONE SERVICE	GENERAL FUND	GARAGE	7.48
	1/24/12	LONG DISTANCE	GENERAL FUND	GARAGE	3.00
	2/21/12	LONG DISTANCE CALLS	GENERAL FUND	GARAGE	3.10
	2/21/12	LONG DISTANCE CALLS	GENERAL FUND	GARAGE	0.66
	6/06/12	LONG DISTANCE	GENERAL FUND	GARAGE	9.76
	8/20/12	LONG DISTANCE	GENERAL FUND	GARAGE	11.97
	7/23/12	LONG DISTANCE	GENERAL FUND	GARAGE	13.74
	9/21/12	LONG DISTANCE SERVICE	GENERAL FUND	GARAGE	10.45
	11/21/11	LONG DISTANCE	GENERAL FUND	GARAGE	4.95
	3/21/12	2/12 LONG DISTANCE	GENERAL FUND	POLICE DEPARTMENT	206.35
	6/21/12	LONG DISTANCE SERVICE	GENERAL FUND	POLICE DEPARTMENT	182.22
	12/20/11	LONG DISTANCE SERVICE	GENERAL FUND	POLICE DEPARTMENT	158.41
	12/20/11	LONG DISTANCE SERVICE	GENERAL FUND	POLICE DEPARTMENT	0.20
	4/20/12	03/12 LONG DISTANCE	GENERAL FUND	POLICE DEPARTMENT	254.19
	10/20/11	09/2011 PHONE SERVICE	GENERAL FUND	POLICE DEPARTMENT	201.96
	1/24/12	LONG DISTANCE	GENERAL FUND	POLICE DEPARTMENT	175.85
	2/21/12	LONG DISTANCE CALLS	GENERAL FUND	POLICE DEPARTMENT	173.17
	6/06/12	LONG DISTANCE	GENERAL FUND	POLICE DEPARTMENT	216.75
	8/20/12	LONG DISTANCE	GENERAL FUND	POLICE DEPARTMENT	233.39
	7/23/12	LONG DISTANCE	GENERAL FUND	POLICE DEPARTMENT	274.18
	9/21/12	LONG DISTANCE SERVICE	GENERAL FUND	POLICE DEPARTMENT	267.72
	11/21/11	LONG DISTANCE	GENERAL FUND	POLICE DEPARTMENT	166.64
	3/21/12	2/12 LONG DISTANCE	GENERAL FUND	FIRE DEPARTMENT	93.54
	6/21/12	LONG DISTANCE SERVICE	GENERAL FUND	FIRE DEPARTMENT	21.47
	12/20/11	LONG DISTANCE SERVICE	GENERAL FUND	FIRE DEPARTMENT	39.71
	4/20/12	03/12 LONG DISTANCE	GENERAL FUND	FIRE DEPARTMENT	56.34
	10/20/11	09/2011 PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	33.82
	1/24/12	LONG DISTANCE	GENERAL FUND	FIRE DEPARTMENT	21.40
	2/21/12	LONG DISTANCE CALLS	GENERAL FUND	FIRE DEPARTMENT	51.48
	6/06/12	LONG DISTANCE	GENERAL FUND	FIRE DEPARTMENT	47.45
	8/20/12	LONG DISTANCE	GENERAL FUND	FIRE DEPARTMENT	54.79
	8/20/12	LONG DISTANCE	GENERAL FUND	FIRE DEPARTMENT	0.43
	7/23/12	LONG DISTANCE	GENERAL FUND	FIRE DEPARTMENT	73.19

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/21/12	LONG DISTANCE SERVICE	GENERAL FUND	FIRE DEPARTMENT	50.71
	9/21/12	LONG DISTANCE SERVICE	GENERAL FUND	FIRE DEPARTMENT	0.41
	11/21/11	LONG DISTANCE	GENERAL FUND	FIRE DEPARTMENT	27.10
	3/21/12	2/12 LONG DISTANCE	GENERAL FUND	COURTS	26.47
	6/21/12	LONG DISTANCE SERVICE	GENERAL FUND	COURTS	8.70
	12/20/11	LONG DISTANCE SERVICE	GENERAL FUND	COURTS	13.26
	4/20/12	03/12 LONG DISTANCE	GENERAL FUND	COURTS	24.21
	10/20/11	09/2011 PHONE SERVICE	GENERAL FUND	COURTS	5.68
	1/24/12	LONG DISTANCE	GENERAL FUND	COURTS	5.74
	1/24/12	LONG DISTANCE	GENERAL FUND	COURTS	0.30
	2/21/12	LONG DISTANCE CALLS	GENERAL FUND	COURTS	9.46
	6/06/12	LONG DISTANCE	GENERAL FUND	COURTS	24.25
	8/20/12	LONG DISTANCE	GENERAL FUND	COURTS	3.26
	7/23/12	LONG DISTANCE	GENERAL FUND	COURTS	15.82
	9/21/12	LONG DISTANCE SERVICE	GENERAL FUND	COURTS	32.02
	11/21/11	LONG DISTANCE	GENERAL FUND	COURTS	3.39
	6/21/12	LONG DISTANCE SERVICE	GENERAL FUND	AMBULANCE/EMS	21.48
	10/20/11	09/2011 PHONE SERVICE	GENERAL FUND	AMBULANCE/EMS	0.12
	11/21/11	LONG DISTANCE	GENERAL FUND	AMBULANCE/EMS	0.46
	3/21/12	2/12 LONG DISTANCE	GENERAL FUND	PARKS	12.81
	6/21/12	LONG DISTANCE SERVICE	GENERAL FUND	PARKS	9.11
	12/20/11	LONG DISTANCE SERVICE	GENERAL FUND	PARKS	5.96
	4/20/12	03/12 LONG DISTANCE	GENERAL FUND	PARKS	11.85
	10/20/11	09/2011 PHONE SERVICE	GENERAL FUND	PARKS	13.21
	1/24/12	LONG DISTANCE	GENERAL FUND	PARKS	3.09
	2/21/12	LONG DISTANCE CALLS	GENERAL FUND	PARKS	7.73
	6/06/12	LONG DISTANCE	GENERAL FUND	PARKS	9.57
	8/20/12	LONG DISTANCE	GENERAL FUND	PARKS	14.69
	7/23/12	LONG DISTANCE	GENERAL FUND	PARKS	16.70
	9/21/12	LONG DISTANCE SERVICE	GENERAL FUND	PARKS	23.72
	11/21/11	LONG DISTANCE	GENERAL FUND	PARKS	7.93
	3/21/12	2/12 LONG DISTANCE	GENERAL FUND	PURCHASING	0.11
	6/21/12	LONG DISTANCE SERVICE	GENERAL FUND	PURCHASING	0.87
	12/20/11	LONG DISTANCE SERVICE	GENERAL FUND	PURCHASING	0.73
	1/24/12	LONG DISTANCE	GENERAL FUND	PURCHASING	0.15
	2/21/12	LONG DISTANCE CALLS	GENERAL FUND	PURCHASING	0.85
	6/06/12	LONG DISTANCE	GENERAL FUND	PURCHASING	2.59
	9/21/12	LONG DISTANCE SERVICE	GENERAL FUND	PURCHASING	1.77
	11/21/11	LONG DISTANCE	GENERAL FUND	PURCHASING	0.99
	3/21/12	2/12 LONG DISTANCE	GENERAL FUND	FINANCE	32.43
	6/21/12	LONG DISTANCE SERVICE	GENERAL FUND	FINANCE	19.18
	12/20/11	LONG DISTANCE SERVICE	GENERAL FUND	FINANCE	10.89
	4/20/12	03/12 LONG DISTANCE	GENERAL FUND	FINANCE	16.56
	10/20/11	09/2011 PHONE SERVICE	GENERAL FUND	FINANCE	11.00
	1/24/12	LONG DISTANCE	GENERAL FUND	FINANCE	10.92
	2/21/12	LONG DISTANCE CALLS	GENERAL FUND	FINANCE	24.71
	2/21/12	LONG DISTANCE CALLS	GENERAL FUND	FINANCE	0.48
	6/06/12	LONG DISTANCE	GENERAL FUND	FINANCE	16.48
	8/20/12	LONG DISTANCE	GENERAL FUND	FINANCE	17.91
	7/23/12	LONG DISTANCE	GENERAL FUND	FINANCE	25.10
	9/21/12	LONG DISTANCE SERVICE	GENERAL FUND	FINANCE	16.04
	11/21/11	LONG DISTANCE	GENERAL FUND	FINANCE	18.31
	3/21/12	2/12 LONG DISTANCE	GENERAL FUND	COMMUNITY DEVELOPMENT	19.30
	6/21/12	LONG DISTANCE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	32.98
	12/20/11	LONG DISTANCE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	12.03
	4/20/12	03/12 LONG DISTANCE	GENERAL FUND	COMMUNITY DEVELOPMENT	54.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/20/12	03/12 LONG DISTANCE	GENERAL FUND	COMMUNITY DEVELOPMENT	0.15
10/20/11	09/2011	PHONE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	35.77
	1/24/12	LONG DISTANCE	GENERAL FUND	COMMUNITY DEVELOPMENT	17.46
	1/24/12	LONG DISTANCE	GENERAL FUND	COMMUNITY DEVELOPMENT	0.34
	2/21/12	LONG DISTANCE CALLS	GENERAL FUND	COMMUNITY DEVELOPMENT	26.15
	2/21/12	LONG DISTANCE CALLS	GENERAL FUND	COMMUNITY DEVELOPMENT	0.25
	6/06/12	LONG DISTANCE	GENERAL FUND	COMMUNITY DEVELOPMENT	30.98
	8/20/12	LONG DISTANCE	GENERAL FUND	COMMUNITY DEVELOPMENT	47.67
	8/20/12	LONG DISTANCE	GENERAL FUND	COMMUNITY DEVELOPMENT	0.88
	7/23/12	LONG DISTANCE	GENERAL FUND	COMMUNITY DEVELOPMENT	21.54
	9/21/12	LONG DISTANCE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	101.69
	9/21/12	LONG DISTANCE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	0.16
11/21/11		LONG DISTANCE	GENERAL FUND	COMMUNITY DEVELOPMENT	31.96
	3/21/12	2/12 LONG DISTANCE	GENERAL FUND	MAIN STREET	14.03
	6/21/12	LONG DISTANCE SERVICE	GENERAL FUND	MAIN STREET	16.36
12/20/11		LONG DISTANCE SERVICE	GENERAL FUND	MAIN STREET	4.63
	4/20/12	03/12 LONG DISTANCE	GENERAL FUND	MAIN STREET	13.29
	1/24/12	LONG DISTANCE	GENERAL FUND	MAIN STREET	11.28
	2/21/12	LONG DISTANCE CALLS	GENERAL FUND	MAIN STREET	17.45
	6/06/12	LONG DISTANCE	GENERAL FUND	MAIN STREET	18.71
	8/20/12	LONG DISTANCE	GENERAL FUND	MAIN STREET	20.50
	7/23/12	LONG DISTANCE	GENERAL FUND	MAIN STREET	37.37
	9/21/12	LONG DISTANCE SERVICE	GENERAL FUND	MAIN STREET	10.45
11/21/11		LONG DISTANCE	GENERAL FUND	MAIN STREET	0.96
	3/21/12	2/12 LONG DISTANCE	UTILITY FUND	BILLING/COLLECTIONS	1.97
	6/21/12	LONG DISTANCE SERVICE	UTILITY FUND	BILLING/COLLECTIONS	1.83
12/20/11		LONG DISTANCE SERVICE	UTILITY FUND	BILLING/COLLECTIONS	4.69
	4/20/12	03/12 LONG DISTANCE	UTILITY FUND	BILLING/COLLECTIONS	3.00
10/20/11	09/2011	PHONE SERVICE	UTILITY FUND	BILLING/COLLECTIONS	1.97
	1/24/12	LONG DISTANCE	UTILITY FUND	BILLING/COLLECTIONS	3.82
	2/21/12	LONG DISTANCE CALLS	UTILITY FUND	BILLING/COLLECTIONS	3.62
	6/06/12	LONG DISTANCE	UTILITY FUND	BILLING/COLLECTIONS	7.39
	8/20/12	LONG DISTANCE	UTILITY FUND	BILLING/COLLECTIONS	3.57
	7/23/12	LONG DISTANCE	UTILITY FUND	BILLING/COLLECTIONS	13.37
	9/21/12	LONG DISTANCE SERVICE	UTILITY FUND	BILLING/COLLECTIONS	7.11
11/21/11		LONG DISTANCE	UTILITY FUND	BILLING/COLLECTIONS	3.31
	3/21/12	2/12 LONG DISTANCE	UTILITY FUND	WATER/WASTEWATER COLLE	39.28
	6/21/12	LONG DISTANCE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	40.68
12/20/11		LONG DISTANCE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	54.75
	4/20/12	03/12 LONG DISTANCE	UTILITY FUND	WATER/WASTEWATER COLLE	55.87
10/20/11	09/2011	PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	97.18
	1/24/12	LONG DISTANCE	UTILITY FUND	WATER/WASTEWATER COLLE	24.04
	2/21/12	LONG DISTANCE CALLS	UTILITY FUND	WATER/WASTEWATER COLLE	45.63
	2/21/12	LONG DISTANCE CALLS	UTILITY FUND	WATER/WASTEWATER COLLE	0.35
	6/06/12	LONG DISTANCE	UTILITY FUND	WATER/WASTEWATER COLLE	54.83
	8/20/12	LONG DISTANCE	UTILITY FUND	WATER/WASTEWATER COLLE	29.76
	7/23/12	LONG DISTANCE	UTILITY FUND	WATER/WASTEWATER COLLE	49.78
	9/21/12	LONG DISTANCE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	69.75
11/21/11		LONG DISTANCE	UTILITY FUND	WATER/WASTEWATER COLLE	44.65
	3/21/12	2/12 LONG DISTANCE	UTILITY FUND	WASTEWATER TREATMENT P	11.93
	6/21/12	LONG DISTANCE SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	19.99
12/20/11		LONG DISTANCE SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	5.68
	4/20/12	03/12 LONG DISTANCE	UTILITY FUND	WASTEWATER TREATMENT P	7.42
10/20/11	09/2011	PHONE SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	28.09
	1/24/12	LONG DISTANCE	UTILITY FUND	WASTEWATER TREATMENT P	1.69
	2/21/12	LONG DISTANCE CALLS	UTILITY FUND	WASTEWATER TREATMENT P	5.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/06/12	LONG DISTANCE	UTILITY FUND	WASTEWATER TREATMENT P	7.65
	8/20/12	LONG DISTANCE	UTILITY FUND	WASTEWATER TREATMENT P	4.53
	7/23/12	LONG DISTANCE	UTILITY FUND	WASTEWATER TREATMENT P	6.06
	9/21/12	LONG DISTANCE SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	32.11
	11/21/11	LONG DISTANCE	UTILITY FUND	WASTEWATER TREATMENT P	9.17_
				TOTAL:	5,509.79
AT&T U-VERSE	8/06/12	INTERNET SERVICE	GENERAL FUND	CITY MANAGER	10.49
	4/05/12	03/12 INTERNET CHARGE	GENERAL FUND	CITY MANAGER	33.25
	5/22/12	04/12 CH INTERNET SERVICE	GENERAL FUND	CITY MANAGER	9.62
	6/06/12	U-VERSE INTERNET	GENERAL FUND	CITY MANAGER	11.40
	7/10/12	CITY HALL WIRERLESS INTERN	GENERAL FUND	CITY MANAGER	10.50
	9/05/12	CH U-VERSE INTERNET	GENERAL FUND	CITY MANAGER	10.50
	8/06/12	INTERNET SERVICE	GENERAL FUND	CITY SECRETARY	5.25
	4/05/12	03/12 INTERNET CHARGE	GENERAL FUND	CITY SECRETARY	16.62
	5/22/12	04/12 CH INTERNET SERVICE	GENERAL FUND	CITY SECRETARY	4.81
	6/06/12	U-VERSE INTERNET	GENERAL FUND	CITY SECRETARY	5.70
	7/10/12	CITY HALL WIRERLESS INTERN	GENERAL FUND	CITY SECRETARY	5.24
	9/05/12	CH U-VERSE INTERNET	GENERAL FUND	CITY SECRETARY	5.24
	8/06/12	INTERNET SERVICE	GENERAL FUND	PURCHASING	5.25
	4/05/12	03/12 INTERNET CHARGE	GENERAL FUND	PURCHASING	16.62
	5/22/12	04/12 CH INTERNET SERVICE	GENERAL FUND	PURCHASING	4.81
	6/06/12	U-VERSE INTERNET	GENERAL FUND	PURCHASING	5.70
	7/10/12	CITY HALL WIRERLESS INTERN	GENERAL FUND	PURCHASING	5.24
	9/05/12	CH U-VERSE INTERNET	GENERAL FUND	PURCHASING	5.24
	8/06/12	INTERNET SERVICE	GENERAL FUND	FINANCE	5.25
	4/05/12	03/12 INTERNET CHARGE	GENERAL FUND	FINANCE	16.62
	5/22/12	04/12 CH INTERNET SERVICE	GENERAL FUND	FINANCE	4.81
	6/06/12	U-VERSE INTERNET	GENERAL FUND	FINANCE	5.70
	7/10/12	CITY HALL WIRERLESS INTERN	GENERAL FUND	FINANCE	5.24
	9/05/12	CH U-VERSE INTERNET	GENERAL FUND	FINANCE	5.24
	8/06/12	INTERNET SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	10.49
	4/05/12	03/12 INTERNET CHARGE	GENERAL FUND	COMMUNITY DEVELOPMENT	33.25
	5/22/12	04/12 CH INTERNET SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	9.62
	6/06/12	U-VERSE INTERNET	GENERAL FUND	COMMUNITY DEVELOPMENT	11.40
	7/10/12	CITY HALL WIRERLESS INTERN	GENERAL FUND	COMMUNITY DEVELOPMENT	10.50
	9/05/12	CH U-VERSE INTERNET	GENERAL FUND	COMMUNITY DEVELOPMENT	10.50
	8/06/12	INTERNET SERVICE	GENERAL FUND	MAIN STREET	5.25
	4/05/12	03/12 INTERNET CHARGE	GENERAL FUND	MAIN STREET	16.62
	5/22/12	04/12 CH INTERNET SERVICE	GENERAL FUND	MAIN STREET	4.81
	6/06/12	U-VERSE INTERNET	GENERAL FUND	MAIN STREET	5.70
	7/10/12	CITY HALL WIRERLESS INTERN	GENERAL FUND	MAIN STREET	5.24
	9/05/12	CH U-VERSE INTERNET	GENERAL FUND	MAIN STREET	5.24
	8/06/12	INTERNET SERVICE	UTILITY FUND	BILLING/COLLECTIONS	15.74
	4/05/12	03/12 INTERNET CHARGE	UTILITY FUND	BILLING/COLLECTIONS	49.89
	5/22/12	04/12 CH INTERNET SERVICE	UTILITY FUND	BILLING/COLLECTIONS	19.24
	6/06/12	U-VERSE INTERNET	UTILITY FUND	BILLING/COLLECTIONS	17.12
	7/10/12	CITY HALL WIRERLESS INTERN	UTILITY FUND	BILLING/COLLECTIONS	15.76
	9/05/12	CH U-VERSE INTERNET	UTILITY FUND	BILLING/COLLECTIONS	15.76_
				TOTAL:	476.47
ATCO INTERNATIONAL	10/20/11	RELEASE II PENETRANT -STOC	GENERAL FUND	STREETS	27.00
	12/06/11	DAUNTLESS GEAR LUBE	GENERAL FUND	STREETS	47.32
	10/20/11	RELEASE II PENETRANT -STOC	GENERAL FUND	POLICE DEPARTMENT	13.50
	12/06/11	DAUNTLESS GEAR LUBE	GENERAL FUND	POLICE DEPARTMENT	11.83
	10/20/11	RELEASE II PENETRANT -STOC	GENERAL FUND	FIRE DEPARTMENT	27.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/06/11	DAUNTLESS GEAR LUBE	GENERAL FUND	FIRE DEPARTMENT	23.67
	10/20/11	RELEASE II PENETRANT -STOC	GENERAL FUND	CEMETERY DEPARTMENT	6.75
	12/06/11	DAUNTLESS GEAR LUBE	GENERAL FUND	CEMETERY DEPARTMENT	11.84
	10/20/11	RELEASE II PENETRANT -STOC	GENERAL FUND	AMBULANCE/EMS	20.25
	10/20/11	RELEASE II PENETRANT -STOC	GENERAL FUND	PARKS	6.75
	12/06/11	DAUNTLESS GEAR LUBE	GENERAL FUND	PARKS	23.67
	10/20/11	RELEASE II PENETRANT -STOC	UTILITY FUND	WATER/WASTEWATER COLLE	20.25
	12/06/11	DAUNTLESS GEAR LUBE	UTILITY FUND	WATER/WASTEWATER COLLE	23.67
	10/20/11	RELEASE II PENETRANT -STOC	UTILITY FUND	WASTEWATER TREATMENT P	13.50
				TOTAL:	277.00
ATLANTIS AQUATIC GROUP	10/04/11	AQUATIC CONSTR THRU 9.20.1	FIRE STATION, POOL	NON-DEPARTMENTAL	87,058.08
	11/04/11	AQU CTR CONST THRU 10.20.2	FIRE STATION, POOL	NON-DEPARTMENTAL	19,779.84
	12/08/11	PMT 5, AQUATIC CTR (+ F94	FIRE STATION, POOL	NON-DEPARTMENTAL	19,906.06
	5/04/12	AQ CTR THRU 4.30.12, PAY #	FIRE STATION, POOL	NON-DEPARTMENTAL	161,827.75
	7/30/12	SVCS THRU 6.30.12	FIRE STATION, POOL	NON-DEPARTMENTAL	2,497.62
	6/28/12	CONSTRUCTION FOR POOL # 11	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	283,953.95
	3/05/12	SVS TO 2.30.12, \$115,900.9	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	28,462.83
	7/30/12	SVCS THRU 6.30.12	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	41,248.92
	4/20/12	SERVICES THRU 3-31-12 APP	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	53,200.10
	2/13/12	AQ CTR CONSTRUCT THRU 1.30	ELECTRIC TRUST EXP	NON-DEPARTMENTAL	133,396.32
	3/05/12	SVS TO 2.30.12, \$115,900.9	ELECTRIC TRUST EXP	NON-DEPARTMENTAL	87,438.07
	7/30/12	SVCS THRU 6.30.12	ELECTRIC TRUST EXP	NON-DEPARTMENTAL	8,753.36
	12/08/11	PMT 5, AQUATIC CTR (+ F52	SRF CONSTRUCTION E	NON-DEPARTMENTAL	70,810.44
	1/27/12	AQ CTR CONSTRUCTION 12.30.	SRF CONSTRUCTION E	NON-DEPARTMENTAL	183,654.00
	2/13/12	AQ CTR CONSTRUCT THRU 1.30	SRF CONSTRUCTION E	NON-DEPARTMENTAL	10,112.58
				TOTAL:	1,192,099.92
ATLAS UTILITY SUPPLY CO.	10/06/11	3" X 3" BRASS NIPPLE	UTILITY FUND	WATER/WASTEWATER COLLE	65.78
	10/20/11	4" TURBO BADGER WATER METE	UTILITY FUND	WATER/WASTEWATER COLLE	1,239.98
	12/06/11	6 BADGER METER	UTILITY FUND	WATER/WASTEWATER COLLE	2,902.14
	3/05/12	BADGER METER / GASKET/ BOL	UTILITY FUND	WATER/WASTEWATER COLLE	1,292.98
	3/21/12	3/4" BADGER WATER METERS	UTILITY FUND	WATER/WASTEWATER COLLE	2,032.68
	6/21/12	36 BADGER WATER METERS	UTILITY FUND	WATER/WASTEWATER COLLE	2,027.37
	8/06/12	FOR 3" METER @ WALMART	UTILITY FUND	WATER/WASTEWATER COLLE	566.09
	9/05/12	BADGER WATER METERS	UTILITY FUND	WATER/WASTEWATER COLLE	2,258.33
	9/21/12	3/4 " BADGER WATER METERS	UTILITY FUND	WATER/WASTEWATER COLLE	3,996.00
	9/21/12	2" BADGER METER	UTILITY FUND	WATER/WASTEWATER COLLE	3,000.14
	9/21/12	1.5 " BADGER METER	UTILITY FUND	WATER/WASTEWATER COLLE	2,091.14
				TOTAL:	21,472.63
ATMOS CITIES STEERING COMMITTEE	6/06/12	2012 ASSESSMENT	GENERAL FUND	LEGISLATIVE	583.00
				TOTAL:	583.00
ATMOS ENERGY	10/06/11	09/11 GAS SERVICE	GENERAL FUND	GARAGE	87.32
	3/05/12	WH GAS SERVICE	GENERAL FUND	GARAGE	938.41
	4/05/12	WAREHOUSE GAS SERVICE	GENERAL FUND	GARAGE	473.93
	6/06/12	GAS SERVICE - WAREHOUSE	GENERAL FUND	GARAGE	55.97
	11/07/11	WH GAS SERVICE	GENERAL FUND	GARAGE	83.40
	12/06/11	GAS SERVICE	GENERAL FUND	GARAGE	388.01
	1/05/12	WH GAS SERVICE	GENERAL FUND	GARAGE	1,107.22
	2/06/12	WH GAS SERVICES	GENERAL FUND	GARAGE	1,219.13
	5/07/12	WAREHOUSE - GAS SERVICE	GENERAL FUND	GARAGE	110.15
	6/28/12	GAS SERVICE	GENERAL FUND	GARAGE	68.57
	8/06/12	GAS SERVICE	GENERAL FUND	GARAGE	57.90
	9/05/12	GAS SERVICE	GENERAL FUND	GARAGE	91.23

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/05/12	ARMORY GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	88.72
	11/07/11	PD GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	18.13
	3/05/12	ARMORY GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	203.09
	5/07/12	GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	18.88
	6/21/12	GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	18.13
	1/24/12	GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	243.97
	10/06/11	09/11 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.05
	6/06/12	GAS SERVICE-ARMORY	GENERAL FUND	POLICE DEPARTMENT	18.13
	12/06/11	GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	56.13
	1/05/12	GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	314.36
	8/06/12	GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	18.13
	9/04/12	GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	18.14
	11/21/11	GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	19.57
	1/24/12	GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	64.63
	3/05/12	PD GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	47.19
	4/05/12	POLICE DEPT GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	21.25
	10/06/11	09/11 - GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.05
	6/06/12	GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	18.13
	5/07/12	POLICE DEPT GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	18.88
	11/07/11	PD GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	18.13
	12/06/11	GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	18.13
	1/05/12	PD GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	41.99
	6/21/12	GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	18.13
	8/06/12	GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	18.13
	9/04/12	GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	18.14
	3/05/12	PD GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	51.31
	4/05/12	POLICE DEPT GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	29.52
	6/06/12	GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	18.85
	5/07/12	POLICE DEPT GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	20.82
	1/24/12	GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	66.21
	11/07/11	PD GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	68.83
	1/05/12	PD GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	40.64
	6/21/12	GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	19.35
	8/06/12	GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	18.91
	9/05/12	GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	18.98
	11/07/11	FD / EMS GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	15.90
	4/05/12	FIRE DEPT GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	22.28
	1/24/12	GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	67.43
	10/06/11	09/11 GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	13.90
	12/20/11	FD/ EMS GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	55.83
	5/22/12	5/12 FD STORAGE	GENERAL FUND	FIRE DEPARTMENT	13.74
	4/20/12	GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	15.01
	9/21/12	GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	14.69
	11/21/11	GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	16.99
	2/21/12	FD GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	49.55
	6/21/12	FIRE DEPT GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	13.50
	7/23/12	EMS / FD GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	15.00
	9/04/12	GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	12.49
	4/20/12	FD / EMS GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	61.88
	8/20/12	GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	22.48
	11/21/11	GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	83.97
	5/22/12	5/12 FD GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	25.88
	10/24/11	10/11 GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	24.62
	2/21/12	FD GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	197.38
	12/20/11	FD GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	249.46
	3/21/12	FIRE / EMS GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	141.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/24/12	GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	271.60
	6/21/12	GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	22.62
	7/23/12	GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	20.67
	9/21/12	GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	23.00
	11/07/11	FD / EMS GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	15.89
	4/05/12	FIRE DEPT GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	22.27
	1/24/12	GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	67.43
	10/06/11	09/11 GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	13.91
	12/20/11	FD/ EMS GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	55.83
	5/22/12	5/12 FD STORAGE	GENERAL FUND	AMBULANCE/EMS	13.74
	4/20/12	GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	15.01
	9/21/12	GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	14.70
	11/21/11	GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	16.99
	2/21/12	FD GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	49.55
	6/21/12	FIRE DEPT GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	13.49
	7/23/12	EMS / FD GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	15.01
	9/04/12	GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	12.50
	4/20/12	FD / EMS GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	61.87
	8/20/12	GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	22.49
	11/21/11	GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	83.98
	5/22/12	5/12 FD GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	25.88
	10/24/11	10/11 GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	24.62
	2/21/12	FD GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	197.38
	12/20/11	FD GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	249.46
	3/21/12	FIRE / EMS GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	141.29
	1/24/12	GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	271.59
	6/21/12	GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	22.61
	7/23/12	GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	20.68
	9/21/12	GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	22.99
	6/21/12	GAS SERVICE	GENERAL FUND	SPECIAL ITEMS	22.16
	3/05/12	NEW VISIONS GAS SERVICE	GENERAL FUND	SPECIAL ITEMS	20.22
	4/05/12	NEW VISIONS GAS SERVICE	GENERAL FUND	SPECIAL ITEMS	34.33
	6/06/12	GAS SERVICE	GENERAL FUND	SPECIAL ITEMS	21.67
	5/07/12	NEW VISIONS GAS SERVICE	GENERAL FUND	SPECIAL ITEMS	23.36
	1/24/12	NEW VISIONS GAS SERVICE	GENERAL FUND	SPECIAL ITEMS	130.79
	8/06/12	GAS SERVICE	GENERAL FUND	SPECIAL ITEMS	22.98
	9/04/12	GAS SERVICE	GENERAL FUND	SPECIAL ITEMS	22.11
	4/05/12	CITY HALL GAS SERVICE	UTILITY FUND	BILLING/COLLECTIONS	101.34
	10/06/11	09/11 GAS SERVICE	UTILITY FUND	BILLING/COLLECTIONS	21.02
	3/05/12	CH GAS SERVICE	UTILITY FUND	BILLING/COLLECTIONS	189.06
	6/06/12	GAS SERVICE	UTILITY FUND	BILLING/COLLECTIONS	21.40
	1/24/12	CH GAS SERVICE	UTILITY FUND	BILLING/COLLECTIONS	235.90
	11/07/11	CH GAS SERVICE	UTILITY FUND	BILLING/COLLECTIONS	21.93
	12/06/11	GAS SERVICE	UTILITY FUND	BILLING/COLLECTIONS	58.28
	1/05/12	CH GAS SERVICE	UTILITY FUND	BILLING/COLLECTIONS	203.87
	5/07/12	CITY HALL GAS SERVICE	UTILITY FUND	BILLING/COLLECTIONS	30.63
	6/21/12	GAS SERVICE	UTILITY FUND	BILLING/COLLECTIONS	20.46
	8/06/12	GAS SERVICE	UTILITY FUND	BILLING/COLLECTIONS	21.74
	9/05/12	GAS SERVICE	UTILITY FUND	BILLING/COLLECTIONS	20.99
	1/24/12	GAS SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	1,172.66
	5/22/12	5/12 WWTP GAS SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	413.81
	12/20/11	WWTP GAS SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	1,167.31
	4/20/12	GAS SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	547.50
	3/21/12	WWTP GAS SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	758.45
	11/21/11	GAS SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	1,018.26
	2/21/12	GAS SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	938.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/21/12	GAS SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	272.34
	7/23/12	GAS SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	291.71
	8/20/12	WWTP GAS SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	282.15
	10/20/11	WWTP GAS SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	618.94
	9/21/12	GAS SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	196.81
				TOTAL:	18,267.86
OFFICE OF ATTORNEY GENERA	7/31/12	FEE TO REFI BONDS SERIES 2 WW,SEWER,DWSRF	DEB	NON-DEPARTMENTAL	1,850.00
				TOTAL:	1,850.00
AUTOMEG, INC.	2/21/12	2 AUTOMEG SUBMEGS	UTILITY FUND	WASTEWATER TREATMENT P	802.25
				TOTAL:	802.25
AW DIRECT	3/05/12	STROBE BULB FOR HAZMAT P/U	GENERAL FUND	FIRE DEPARTMENT	65.91
	10/06/11	FLASHLITE	GENERAL FUND	AQUATIC CENTER	60.45
	10/06/11	FLASHLITE	GENERAL FUND	PARKS	60.46
				TOTAL:	186.82
STEVE AZBELL	11/01/11	XMAS INTEREST	GENERAL FUND	NON-DEPARTMENTAL	3.68
	11/01/11	XMAS CLUB WITHDRAWAL	GENERAL FUND	NON-DEPARTMENTAL	600.00
				TOTAL:	603.68
B & L BUILDING MAINT.	7/10/12	CLEANING SERVICE	GENERAL FUND	GARAGE	272.55
	7/10/12	CLEANING SERVICE	GENERAL FUND	GARAGE	160.00
	10/06/11	09/01/11 MONTHLY CLEANING	GENERAL FUND	GARAGE	247.55
	10/06/11	09/01/11 MONTHLY CLEANING	GENERAL FUND	GARAGE	150.00
	11/07/11	10/2011 MONTHLY CLEANING	GENERAL FUND	GARAGE	247.55
	11/07/11	10/2011 MONTHLY CLEANING	GENERAL FUND	GARAGE	150.00
	12/06/11	11/11 CLEANING SERVICE	GENERAL FUND	GARAGE	247.55
	12/06/11	11/11 CLEANING SERVICE	GENERAL FUND	GARAGE	150.00
	1/05/12	12/2011 MONTHLY CLEANING	GENERAL FUND	GARAGE	247.55
	1/05/12	12/2011 MONTHLY CLEANING	GENERAL FUND	GARAGE	150.00
	2/06/12	01/12 CLEANING SERVICE	GENERAL FUND	GARAGE	272.55
	2/06/12	01/12 CLEANING SERVICE	GENERAL FUND	GARAGE	160.00
	3/05/12	02/12 MONTHLY CLEANING	GENERAL FUND	GARAGE	272.55
	3/05/12	02/12 MONTHLY CLEANING	GENERAL FUND	GARAGE	160.00
	4/05/12	03/2012 MONTHLY CLEANING	GENERAL FUND	GARAGE	272.55
	4/05/12	03/2012 MONTHLY CLEANING	GENERAL FUND	GARAGE	160.00
	5/07/12	MONTHLY CLEANING	GENERAL FUND	GARAGE	272.55
	5/07/12	MONTHLY CLEANING	GENERAL FUND	GARAGE	160.00
	6/06/12	MONTHLY CLEANING	GENERAL FUND	GARAGE	272.55
	6/06/12	MONTHLY CLEANING	GENERAL FUND	GARAGE	160.00
	8/06/12	07/12 MONTHLY CLEANING	GENERAL FUND	GARAGE	272.55
	8/06/12	07/12 MONTHLY CLEANING	GENERAL FUND	GARAGE	160.00
	9/05/12	MONTHLY CLEANING	GENERAL FUND	GARAGE	272.55
	9/05/12	MONTHLY CLEANING	GENERAL FUND	GARAGE	160.00
	7/10/12	CLEANING SERVICE	GENERAL FUND	POLICE DEPARTMENT	708.81
	10/06/11	09/01/11 MONTHLY CLEANING	GENERAL FUND	POLICE DEPARTMENT	683.81
	10/06/11	09/01/11 MONTHLY CLEANING	GENERAL FUND	POLICE DEPARTMENT	150.00
	11/07/11	10/2011 MONTHLY CLEANING	GENERAL FUND	POLICE DEPARTMENT	683.81
	11/07/11	10/2011 MONTHLY CLEANING	GENERAL FUND	POLICE DEPARTMENT	150.00
	12/06/11	11/11 CLEANING SERVICE	GENERAL FUND	POLICE DEPARTMENT	683.81
	12/06/11	11/11 CLEANING SERVICE	GENERAL FUND	POLICE DEPARTMENT	150.00
	1/05/12	12/2011 MONTHLY CLEANING	GENERAL FUND	POLICE DEPARTMENT	683.81
	1/05/12	12/2011 MONTHLY CLEANING	GENERAL FUND	POLICE DEPARTMENT	150.00
	2/06/12	01/12 CLEANING SERVICE	GENERAL FUND	POLICE DEPARTMENT	708.81

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/05/12	02/12 MONTHLY CLEANING	GENERAL FUND	POLICE DEPARTMENT	708.81
	4/05/12	03/2012 MONTHLY CLEANING	GENERAL FUND	POLICE DEPARTMENT	708.81
	5/07/12	MONTHLY CLEANING	GENERAL FUND	POLICE DEPARTMENT	708.81
	6/06/12	MONTHLY CLEANING	GENERAL FUND	POLICE DEPARTMENT	708.81
	8/06/12	07/12 MONTHLY CLEANING	GENERAL FUND	POLICE DEPARTMENT	708.81
	9/05/12	MONTHLY CLEANING	GENERAL FUND	POLICE DEPARTMENT	708.81
	7/10/12	CLEANING SERVICE	UTILITY FUND	BILLING/COLLECTIONS	569.55
	10/06/11	09/01/11 MONTHLY CLEANING	UTILITY FUND	BILLING/COLLECTIONS	544.55
	11/07/11	10/2011 MONTHLY CLEANING	UTILITY FUND	BILLING/COLLECTIONS	544.55
	12/06/11	11/11 CLEANING SERVICE	UTILITY FUND	BILLING/COLLECTIONS	544.55
	1/05/12	12/2011 MONTHLY CLEANING	UTILITY FUND	BILLING/COLLECTIONS	544.55
	2/06/12	01/12 CLEANING SERVICE	UTILITY FUND	BILLING/COLLECTIONS	569.55
	3/05/12	02/12 MONTHLY CLEANING	UTILITY FUND	BILLING/COLLECTIONS	569.55
	4/05/12	03/2012 MONTHLY CLEANING	UTILITY FUND	BILLING/COLLECTIONS	569.55
	5/07/12	MONTHLY CLEANING	UTILITY FUND	BILLING/COLLECTIONS	569.55
	6/06/12	MONTHLY CLEANING	UTILITY FUND	BILLING/COLLECTIONS	569.55
	8/06/12	07/12 MONTHLY CLEANING	UTILITY FUND	BILLING/COLLECTIONS	569.55
	9/05/12	MONTHLY CLEANING	UTILITY FUND	BILLING/COLLECTIONS	569.55
	10/20/11	WH URINAL BLOCKS	UTILITY FUND	WATER/WASTEWATER COLLE	21.70
	2/06/12	01/12 CLEANING SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	325.00_
				TOTAL:	21,137.62
B TO B COMPUTER PRODUCTS	6/21/12	20 USB FLASH DRIVE	GENERAL FUND	AMBULANCE/EMS	121.40
	12/20/11	DELL PRECISION T1600	GENERAL FUND	COMMUNITY DEVELOPMENT	1,941.68
	3/05/12	HP PROBOK LAPTOP COMPUTER	GRANTS - INTEREST	EMS	1,588.32_
				TOTAL:	3,651.40
BANK OF THE WEST	1/06/12	LEASE 97710 CAT MED WHEEL	GENERAL FUND	STREETS	9,617.95
	1/06/12	LEASE 97710 CAT MED WHEEL	GENERAL FUND	STREETS	2,872.64
	7/09/12	LOAN 97710 WHEEL LOADER	GENERAL FUND	STREETS	9,861.12
	7/09/12	LOAN 97710 WHEEL LOADER	GENERAL FUND	STREETS	2,629.47
	1/06/12	LEASE 97707	GENERAL FUND	POLICE DEPARTMENT	8,204.03
	1/06/12	LEASE 97707	GENERAL FUND	POLICE DEPARTMENT	1,316.99
	7/09/12	LOAN 97707	GENERAL FUND	POLICE DEPARTMENT	8,372.69
	7/09/12	LOAN 97707	GENERAL FUND	POLICE DEPARTMENT	1,148.32
	1/06/12	LEASE 97707	GENERAL FUND	BUILDINGS & GROUNDS	3,846.18
	1/06/12	LEASE 97707	GENERAL FUND	BUILDINGS & GROUNDS	617.42
	7/09/12	LOAN 97707	GENERAL FUND	BUILDINGS & GROUNDS	3,925.26
	7/09/12	LOAN 97707	GENERAL FUND	BUILDINGS & GROUNDS	538.35
	1/06/12	LEASE 97707	UTILITY FUND	WATER/WASTEWATER COLLE	1,382.51
	1/06/12	LEASE 97707	UTILITY FUND	WATER/WASTEWATER COLLE	2,039.04
	1/06/12	LEASE 97707	UTILITY FUND	WATER/WASTEWATER COLLE	221.93
	1/06/12	LEASE 97707	UTILITY FUND	WATER/WASTEWATER COLLE	327.32
	7/09/12	LOAN 97707	UTILITY FUND	WATER/WASTEWATER COLLE	2,080.96
	7/09/12	LOAN 97707	UTILITY FUND	WATER/WASTEWATER COLLE	285.40
	7/09/12	LOAN 97707	UTILITY FUND	WATER/WASTEWATER COLLE	1,410.93
	7/09/12	LOAN 97707	UTILITY FUND	WATER/WASTEWATER COLLE	193.51_
				TOTAL:	60,892.02
THE BANK OF NEW YORK	3/05/12	VERNTX05 BOND PAYMENTS	WW, SEWER, DWSRF	DEB NON-DEPARTMENTAL	45,000.00
	3/05/12	VERNTX05 BOND PAYMENTS	WW, SEWER, DWSRF	DEB NON-DEPARTMENTAL	29,998.13
	3/05/12	2004 BOND PAYMENTS	WW, SEWER, DWSRF	DEB NON-DEPARTMENTAL	44,368.75
	3/05/12	ADMIN FEE 3.15.12 - 3.14.	WW, SEWER, DWSRF	DEB NON-DEPARTMENTAL	300.00
	7/09/12	VERNONGOB04 ADMIN FEE BOND	WW, SEWER, DWSRF	DEB NON-DEPARTMENTAL	300.00
	9/01/12	BNYLOANS/VERNTX05	WW, SEWER, DWSRF	DEB NON-DEPARTMENTAL	28,479.38
	9/01/12	BNYLOANS/VERNONGOB04	WW, SEWER, DWSRF	DEB NON-DEPARTMENTAL	405,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/01/12	BNYLOANS/VENONGOB04	WW, SEWER, DWSRF DEB	NON-DEPARTMENTAL	44,368.75_
				TOTAL:	597,815.01
ISABEL H.BASORA	7/23/12	TRANSLATE-WATER QUALITY RE	UTILITY FUND	WATER/WASTEWATER COLLE	120.00_
				TOTAL:	120.00
CHRISTOPHER BEALL	11/15/11	TX EMS CONFERENCE	GENERAL FUND	AMBULANCE/EMS	119.00_
				TOTAL:	119.00
BEAR GRAPHICS, INC.	11/21/11	#10 ENVELOPES	GENERAL FUND	CITY SECRETARY	29.95
	12/20/11	GOLF CART REGISTRATION DEC	GENERAL FUND	CITY SECRETARY	282.64
	1/05/12	1099 / W-2'S	GENERAL FUND	CITY SECRETARY	162.74
	8/20/12	GAMING DEVICE PERMIT LABEL	GENERAL FUND	CITY SECRETARY	207.59
	11/21/11	#10 ENVELOPES	GENERAL FUND	STREETS	0.51
	11/21/11	#10 ENVELOPES	GENERAL FUND	POLICE DEPARTMENT	25.35
	3/21/12	ADMISSION PASS /ORBISON PA	GENERAL FUND	AQUATIC CENTER	148.85
	11/21/11	#10 ENVELOPES	GENERAL FUND	PURCHASING	89.41
	10/20/11	CODE & ORDINANCE BOOKS	GENERAL FUND	COMMUNITY DEVELOPMENT	155.58
	11/21/11	#10 ENVELOPES	GENERAL FUND	COMMUNITY DEVELOPMENT	160.19
	5/07/12	RESIDENTIAL BLDG. PERMIT A	GENERAL FUND	COMMUNITY DEVELOPMENT	115.59
	5/22/12	COMMERCIAL BLDG PERMIT APP	GENERAL FUND	COMMUNITY DEVELOPMENT	190.59
	9/05/12	CODE & ORDINANCE VIOLATION	GENERAL FUND	COMMUNITY DEVELOPMENT	155.58
	11/07/11	RECEIPT BOOKS	UTILITY FUND	BILLING/COLLECTIONS	181.06
	11/21/11	#10 ENVELOPES	UTILITY FUND	BILLING/COLLECTIONS	90.97
	5/22/12	RECEIPT BOOKS	UTILITY FUND	BILLING/COLLECTIONS	270.65
	7/10/12	UTILITY STATEMENT/ FINAL N	UTILITY FUND	BILLING/COLLECTIONS	1,146.30
	11/21/11	#10 ENVELOPES	UTILITY FUND	WATER/WASTEWATER COLLE	15.21
	11/28/11	CEMETERY RECORDS	PERPETUAL CARE	NON-DEPARTMENTAL	2,236.50
	11/29/11	CEMETERY RECORDS ENVELOPES	PERPETUAL CARE	NON-DEPARTMENTAL	23.37
	7/10/12	ADMIN PASSES TO POOL	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	320.00_
				TOTAL:	6,008.63
BELGER CARTAGE SERVICE	10/26/11	CRANE RENT	GRANTS - INTEREST	COMMUNITY DEVELOPMENT	1,498.50_
				TOTAL:	1,498.50
BEREND TURF & TRACTOR	6/21/12	BLADES / SEAL / COVER / WA	GENERAL FUND	FIRE DEPARTMENT	35.78
	10/06/11	# 929 CLUTCH	GENERAL FUND	PARKS	353.26
	10/06/11	# 920 METER	GENERAL FUND	PARKS	44.46
	10/20/11	WHEEL / BEARING / AXLE	GENERAL FUND	PARKS	177.81
	11/07/11	# 929 BELT / SPINDLE	GENERAL FUND	PARKS	240.30
	11/07/11	# 920 TIRES	GENERAL FUND	PARKS	246.06
	2/21/12	BLADES / PARKS MOWER	GENERAL FUND	PARKS	239.85
	2/21/12	TRANS FILTER / BRACKET	GENERAL FUND	PARKS	118.29
	3/21/12	COVER AUTOCUT / SPOOL INSE	GENERAL FUND	PARKS	71.88
	4/05/12	TRIMMER / EDGER / BLOWER	GENERAL FUND	PARKS	843.00
	4/05/12	BLADES PARKS MOWERS	GENERAL FUND	PARKS	159.90
	4/20/12	# 929 COUPLER / STABILIZER	GENERAL FUND	PARKS	82.98
	5/07/12	# 929 BLADES / FAN / LEVER	GENERAL FUND	PARKS	386.54
	5/07/12	# 929 TIRE	GENERAL FUND	PARKS	251.06
	5/22/12	LEVER / BLADES / SHIELD	GENERAL FUND	PARKS	297.91
	6/21/12	BLADES / SEAL / COVER / WA	GENERAL FUND	PARKS	188.39
	7/10/12	FUEL TANK-EDGER	GENERAL FUND	PARKS	40.52
	7/10/12	BLADES / GRASSHOPPERS	GENERAL FUND	PARKS	166.40
	8/06/12	SPOOL INSENT / HEAD COVER	GENERAL FUND	PARKS	219.36
	9/21/12	BLADES	GENERAL FUND	PARKS	168.40_
				TOTAL:	4,332.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BIG COUNTRY SUPPLY	5/07/12	PARAMEDIC SHOULDER PATCHES	GENERAL FUND	FIRE DEPARTMENT	70.09
	3/21/12	5 BATTERY STICK - FLASHLIG	GENERAL FUND	FIRE DEPARTMENT	120.80_
				TOTAL:	190.89
JOSHUA BILLINGS	9/28/12	ROPE RESCUE COURSE	GENERAL FUND	FIRE DEPARTMENT	198.00
	11/15/11	TX EMS CONFERENCE	GENERAL FUND	AMBULANCE/EMS	119.00_
				TOTAL:	317.00
BLACK BOX CORPORATION	10/20/11	NEW OPTO-ISOLATOR / BLACK	UTILITY FUND	WASTEWATER TREATMENT P	266.14
	11/07/11	3 REPAIRS ON ISOLATOR	UTILITY FUND	WASTEWATER TREATMENT P	277.70
	9/21/12	BIDIRECTIONAL CONVERTER PL	UTILITY FUND	WASTEWATER TREATMENT P	223.64_
				TOTAL:	767.48
JOSH BLAKLEY	2/21/12	ROADSIDE INTERVIEWING CLAS	GENERAL FUND	POLICE DEPARTMENT	54.00_
				TOTAL:	54.00
BLUE CROSS/BLUE SHIELD OF TEXAS	3/21/12	RICHARD STREIT DOS 07/22/	GENERAL FUND	NON-DEPARTMENTAL	100.00
	3/21/12	LOGAN ECHOLS - DOS 08/07/2	GENERAL FUND	NON-DEPARTMENTAL	100.00
	3/21/12	JERRY WITT - DOS 08/04/201	GENERAL FUND	NON-DEPARTMENTAL	100.00
	9/05/12	REFUND ON INSURANCE PAYMEN	GENERAL FUND	NON-DEPARTMENTAL	948.80
	10/04/11	9.24-9.30.11 CLAIMS + ADMI	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	8,915.20
	10/04/11	9.24-9.30.11 CLAIMS + ADMI	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	1,688.97
	10/04/11	9.24-9.30.11 CLAIMS + ADMI	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	120.80
	10/04/11	9.24-9.30.11 CLAIMS + ADMI	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	20,219.10
	10/21/11	CLAIMS 10.01.11-10.14.11	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	17,204.97
	10/21/11	CLAIMS 10.01.11-10.14.11	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	3,962.65
	10/21/11	CLAIMS 10.01.11-10.14.11	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	420.00
	10/21/11	CLAIMS 10.01.11-10.14.11	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	58.08-
	10/21/11	CLAIMS 10.01.11-10.14.11	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	12,161.97-
	11/04/11	10.15-28.11 BCBS CLAIMS +	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	12,287.17
	11/04/11	10.15-28.11 BCBS CLAIMS +	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	1,711.40
	11/04/11	10.15-28.11 BCBS CLAIMS +	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	906.00
	11/04/11	10.15-28.11 BCBS CLAIMS +	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	20,660.08
	11/22/11	10.29.11 - 11.18.11 CLAIMS	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	14,222.63
	11/22/11	10.29.11 - 11.18.11 CLAIMS	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	5,183.47
	11/22/11	10.29.11 - 11.18.11 CLAIMS	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	1,932.10
	12/05/11	11.19.11-12.02.11 BCBS CLA	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	12,630.94
	12/05/11	11.19.11-12.02.11 BCBS CLA	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	3,140.71
	12/05/11	11.19.11-12.02.11 BCBS CLA	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	137.60
	12/05/11	11.19.11-12.02.11 BCBS CLA	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	20,219.10
	12/20/11	12.03.11-12.16.11 BCBS CLA	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	22,974.58
	12/20/11	12.03.11-12.16.11 BCBS CLA	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	3,546.06
	12/20/11	12.03.11-12.16.11 BCBS CLA	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	238.40
	12/20/11	12.03.11-12.16.11 BCBS CLA	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	27.37-
	1/03/12	12.17-12.30.11 + ADMIN BCB	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	28,948.46
	1/03/12	12.17-12.30.11 + ADMIN BCB	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	2,989.56
	1/03/12	12.17-12.30.11 + ADMIN BCB	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	1,066.40
	1/03/12	12.17-12.30.11 + ADMIN BCB	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	20,465.51
	1/23/12	1.01.12 - 1.20.12 BCBS CL	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	45,376.05
	1/23/12	1.01.12 - 1.20.12 BCBS CL	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	5,555.68
	1/23/12	1.01.12 - 1.20.12 BCBS CL	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	1,874.40
	1/23/12	1.01.12 - 1.20.12 BCBS CL	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	3,094.47-
	2/07/12	1.21.12 - 2.03.12 BCBS CL	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	26,312.56
	2/07/12	1.21.12 - 2.03.12 BCBS CL	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	3,440.86
	2/07/12	1.21.12 - 2.03.12 BCBS CL	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	1,172.00
	2/07/12	1.21.12 - 2.03.12 BCBS CL	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	20,459.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/27/12	2.04.12 - 2.24.12 BCBS CLA	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	17,182.91
	2/27/12	2.04.12 - 2.24.12 BCBS CLA	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	4,470.42
	2/27/12	2.04.12 - 2.24.12 BCBS CLA	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	910.40
	2/27/12	2.04.12 - 2.24.12 BCBS CLA	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	85.44-
	3/05/12	2.25.12-3.2.12 BCBS CLAIMS	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	25,831.67
	3/21/12	3.03-3.16 CLAIMS	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	2,468.53
	4/10/12	3.17.12-4.06.12 BCBS CLAIM	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	17,554.02
	4/10/12	3.17.12-4.06.12 BCBS CLAIM	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	6,241.49
	4/10/12	3.17.12-4.06.12 BCBS CLAIM	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	1,000.00
	4/10/12	3.17.12-4.06.12 BCBS CLAIM	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	20,649.55
	4/23/12	4.07.12 - 4.20.12 BCBS CLA	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	7,021.27
	4/23/12	4.07.12 - 4.20.12 BCBS CLA	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	2,415.98
	4/23/12	4.07.12 - 4.20.12 BCBS CLA	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	2,863.40
	5/04/12	4.21-4.27 CLAIMS + ADMINS	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	24,001.03
	5/22/12	4.28.12 - 5.18.12 BCBS CLA	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	24,036.17
	5/22/12	4.28.12 - 5.18.12 BCBS CLA	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	5,972.37
	5/22/12	4.28.12 - 5.18.12 BCBS CLA	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	2,057.70
	6/04/12	5.19.12 - 6.01.12 BCBS CLA	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	30,982.54
	6/18/12	6.01.12 - 6.15.12 BCBS CLA	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	10,849.40
	6/18/12	6.01.12 - 6.15.12 BCBS CLA	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	3,172.25
	6/18/12	6.01.12 - 6.15.12 BCBS CLA	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	1,099.50
	7/09/12	6.16.12-7.06.12 BCBS CLAIM	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	23,756.12
	7/09/12	6.16.12-7.06.12 BCBS CLAIM	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	4,476.68
	7/09/12	6.16.12-7.06.12 BCBS CLAIM	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	1,025.00
	7/09/12	6.16.12-7.06.12 BCBS CLAIM	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	21,186.81
	7/24/12	7.07.12 - 7.20.12 BCBS CLA	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	11,587.41
	8/13/12	07.21.12-8.10.12 BCBS CLAI	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	25,850.25
	8/13/12	07.21.12-8.10.12 BCBS CLAI	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	4,792.64
	8/13/12	07.21.12-8.10.12 BCBS CLAI	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	2,769.90
	8/13/12	07.21.12-8.10.12 BCBS CLAI	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	22,177.38
	8/30/12	8.11.12 - 8.24.12 BCBS CLA	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	32,225.45
	8/30/12	8.11.12 - 8.24.12 BCBS CLA	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	3,839.12
	8/30/12	8.11.12 - 8.24.12 BCBS CLA	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	2,003.80
	9/10/12	8.25.12 - 9.07.12 BCBS CL	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	22,203.55
	9/10/12	8.25.12 - 9.07.12 BCBS CL	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	2,738.48
	9/10/12	8.25.12 - 9.07.12 BCBS CL	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	1,828.70
	9/10/12	8.25.12 - 9.07.12 BCBS CL	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	21,826.61_
				TOTAL:	730,872.44
BNSF RAILWAY COMPANY	10/25/11	ADDL RR INSURANCE FOR PROJ	2009 WATER SYSTEM	2009 BOND	3,552.00_
				TOTAL:	3,552.00
BOBBY EVANS SPORTING GOODS	11/07/11	VOLLEYBALL TROPHIES	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	780.00
	2/21/12	3 GOLD VOLLEYBALL TROPHIES	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	585.00
	11/21/11	VOLLEYBALL TROPHIES	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	390.00
	3/05/12	2 GOLD BASKETBALL TROPHY	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	390.00
	3/05/12	GOLD BASKETBALL TROPHY	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	195.00
	3/05/12	BASKETBALL TROPHY	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	585.00
	6/06/12	GOLD GLOVE TROPHY-VOLLEYBA	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	195.00_
				TOTAL:	3,120.00
JOSHUA BOLDING	5/22/12	CHRISTMAS CLUB DEPOSITS	GENERAL FUND	NON-DEPARTMENTAL	250.00_
				TOTAL:	250.00
BOUND TREE MEDICAL LLC	6/06/12	20 INFANT O2 SENSOR/ ADULT	GENERAL FUND	NON-DEPARTMENTAL	230.50
	11/07/11	CPR POCKET MASK / BVM	GENERAL FUND	NON-DEPARTMENTAL	461.12

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/20/12	BACKBOARD / STRAPS / MASKS	GENERAL FUND	AQUATIC CENTER	534.63
	5/07/12	24 UNIT FIRST AID KIT	GENERAL FUND	AQUATIC CENTER	32.45
	4/05/12	BLOOD TUBE/CHEST DECOMPRES	GENERAL FUND	AMBULANCE/EMS	60.30
	5/22/12	BIOHAZARD BAGS	GENERAL FUND	AMBULANCE/EMS	11.44
	5/07/12	HEAD IMMOBILIZER	GENERAL FUND	AMBULANCE/EMS	350.70
	6/06/12	20 INFANT O2 SENSOR/ ADULT	GENERAL FUND	AMBULANCE/EMS	293.30
	6/21/12	IV DRESSING / COLLAR / MAS	GENERAL FUND	AMBULANCE/EMS	370.94
	6/21/12	GLOVES	GENERAL FUND	AMBULANCE/EMS	404.40
	6/21/12	BODY STRAP SYSTEM	GENERAL FUND	AMBULANCE/EMS	257.44
	6/21/12	COMBITUBE AIRWAY DEVICE	GENERAL FUND	AMBULANCE/EMS	102.28
	7/10/12	TUBE CUFFED / CO2 SENSOR	GENERAL FUND	AMBULANCE/EMS	68.42
	7/10/12	SHEARS	GENERAL FUND	AMBULANCE/EMS	34.80
	7/23/12	ROLLED GAUZE	GENERAL FUND	AMBULANCE/EMS	17.40
	7/23/12	ROLLED GAUZE	GENERAL FUND	AMBULANCE/EMS	51.95
	7/23/12	ROLLED GAUZE	GENERAL FUND	AMBULANCE/EMS	36.36
	7/23/12	NASAL CANNULA / CAVIWIPES	GENERAL FUND	AMBULANCE/EMS	205.32
	7/23/12	SHARPS CANTAINER	GENERAL FUND	AMBULANCE/EMS	32.04
	8/06/12	BOX TOURNIQUET	GENERAL FUND	AMBULANCE/EMS	34.60
	8/06/12	DISINFECTANT CAVICIDE	GENERAL FUND	AMBULANCE/EMS	97.72
	8/20/12	LARYNGOSCOPE / GLOVES	GENERAL FUND	AMBULANCE/EMS	354.53
	8/20/12	GLOVES	GENERAL FUND	AMBULANCE/EMS	171.87
	8/20/12	ADULT MASK	GENERAL FUND	AMBULANCE/EMS	118.92
	8/20/12	POCKET MASK	GENERAL FUND	AMBULANCE/EMS	276.60
	9/05/12	FILTERLINE SET / HEAD IMMO	GENERAL FUND	AMBULANCE/EMS	351.78
	9/05/12	ADULT C-COLLAR	GENERAL FUND	AMBULANCE/EMS	8.00
	10/06/11	ET TUBES	GENERAL FUND	AMBULANCE/EMS	20.35
	10/06/11	NEBULIZER TUBE	GENERAL FUND	AMBULANCE/EMS	22.00
	10/20/11	CPR MANIKINS	GENERAL FUND	AMBULANCE/EMS	1,239.51
	10/20/11	POCKET MASK	GENERAL FUND	AMBULANCE/EMS	92.20
	11/07/11	4 PACK DARK SKIN CPR MANIK	GENERAL FUND	AMBULANCE/EMS	713.14
	11/07/11	GLOVES	GENERAL FUND	AMBULANCE/EMS	707.70
	11/07/11	4 BABY ARM CPR MANIKINS	GENERAL FUND	AMBULANCE/EMS	357.05
	11/07/11	SUCTION TUBING / DISINFECT	GENERAL FUND	AMBULANCE/EMS	127.70
	12/20/11	NEBULIZER MASK	GENERAL FUND	AMBULANCE/EMS	65.00
	12/20/11	GAUZE SPONGE / MASK	GENERAL FUND	AMBULANCE/EMS	263.70
	1/05/12	NASAL CANNULA O2 DEVICE	GENERAL FUND	AMBULANCE/EMS	34.00
	1/24/12	C-COLLARS	GENERAL FUND	AMBULANCE/EMS	207.50
	2/06/12	ENDOTRACHEAL TUBE CUFFED	GENERAL FUND	AMBULANCE/EMS	14.20
	2/06/12	SAFETY CONTROL SEALS BLUE	GENERAL FUND	AMBULANCE/EMS	39.38
	2/06/12	CHEST DECOMPRESSION SET	GENERAL FUND	AMBULANCE/EMS	120.42
	3/05/12	ET TUBE HOLDER	GENERAL FUND	AMBULANCE/EMS	60.00
	4/05/12	DRUG LOCKS	GENERAL FUND	AMBULANCE/EMS	37.06
	3/05/12	GLOVES / SUCTION CANISTERS	GENERAL FUND	AMBULANCE/EMS	496.55
	3/05/12	ROLLS OF EKG PAPER / 12 LE	GENERAL FUND	AMBULANCE/EMS	195.76
	3/05/12	PELICAN CASE	GENERAL FUND	AMBULANCE/EMS	88.16
	4/05/12	CONVENIENCE BAG / IV DRESSI	GENERAL FUND	AMBULANCE/EMS	309.15
	4/05/12	BLUNT FILL NEEDLE	GENERAL FUND	AMBULANCE/EMS	24.72
	4/05/12	4 GALLON BAGS / 40 GALLON	GENERAL FUND	AMBULANCE/EMS	64.08
	4/05/12	BIOHAZARD BAG LATEX FREE	GENERAL FUND	AMBULANCE/EMS	18.48
	5/07/12	GLOVES / CANNULA / TUBES	GENERAL FUND	AMBULANCE/EMS	480.70
				TOTAL:	10,768.32
MARY BOWMAN	1/24/12	HEARTSAVER CPR CARDS	GENERAL FUND	NON-DEPARTMENTAL	4.00
	3/05/12	BLS CPR CARD / HEARTSAVER	GENERAL FUND	NON-DEPARTMENTAL	6.00
	2/21/12	3 BLS CPR CARDS/CPR /FIRST	GENERAL FUND	NON-DEPARTMENTAL	10.00
	6/06/12	5 BLS FOR HEATHCARE PROVID	GENERAL FUND	NON-DEPARTMENTAL	10.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/22/12	CPR CARDS	GENERAL FUND	NON-DEPARTMENTAL	40.00
	6/21/12	HEARTSAVER FIRST AID / CPR	GENERAL FUND	NON-DEPARTMENTAL	32.00
	8/06/12	3 FIRST AID / CPR CARDS	GENERAL FUND	NON-DEPARTMENTAL	6.00
	9/05/12	CPR CARDS	GENERAL FUND	NON-DEPARTMENTAL	62.00
	1/05/12	17 AHA CPR CARDS	GENERAL FUND	NON-DEPARTMENTAL	34.00
	2/06/12	10 FIRST AID CARDS-SCOUT T	GENERAL FUND	NON-DEPARTMENTAL	20.00
	11/07/11	8 - AHA CPR CARDS	GENERAL FUND	NON-DEPARTMENTAL	16.00
	11/07/11	16- AHA CPR CARDS	GENERAL FUND	NON-DEPARTMENTAL	32.00
	11/21/11	11 - CPR CARDS	GENERAL FUND	NON-DEPARTMENTAL	22.00
	10/06/11	6 AHA CPR CARDS	GENERAL FUND	NON-DEPARTMENTAL	12.00
	10/20/11	SMEAD / CLAUSAN / ROZZELL	GENERAL FUND	NON-DEPARTMENTAL	6.00_
				TOTAL:	312.00
C.L.BOYD CO.,INC.	12/20/11	NHS STEMS / O-RINGS	GENERAL FUND	STREETS	242.00
	12/20/11	BULBS	GENERAL FUND	STREETS	51.50
	1/24/12	OIL LINE / O-RING	GENERAL FUND	STREETS	57.79
	5/22/12	408-FITTING / O-RING	GENERAL FUND	STREETS	36.15
	9/05/12	# 408 TEETH	GENERAL FUND	STREETS	43.32
	10/20/11	# 619 SEAL KIT / ARM REST	UTILITY FUND	WATER/WASTEWATER COLLE	271.26
	1/24/12	# 619 O-RINGS	UTILITY FUND	WATER/WASTEWATER COLLE	15.61
	9/21/12	# 619 HOSE	UTILITY FUND	WATER/WASTEWATER COLLE	88.92
	9/21/12	# 619 MOUNTS	UTILITY FUND	WATER/WASTEWATER COLLE	72.81_
				TOTAL:	879.36
BOYS & GIRLS CLUB OF VERN	7/10/12	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	8,750.00
	1/24/12	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	8,750.00
	10/06/11	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	8,750.00
	4/05/12	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	8,750.00_
				TOTAL:	35,000.00
JIMMY BRADFORD	12/06/11	WELL # 21 , # 18, # 14 , #	UTILITY FUND	WATER/WASTEWATER COLLE	4,985.00
	1/24/12	# 7 - 230 VOLT MOTOR	UTILITY FUND	WATER/WASTEWATER COLLE	2,446.72
	2/21/12	WELL # 22 MOTOR / COUPLER	UTILITY FUND	WATER/WASTEWATER COLLE	1,948.02
	4/05/12	WELL # 2 EMERGENCY REPAIR	UTILITY FUND	WATER/WASTEWATER COLLE	1,892.47
	5/07/12	WELL # 15 - 20 HP 6" MOTOR	UTILITY FUND	WATER/WASTEWATER COLLE	2,657.14
	6/06/12	REPLACE STARTER -CONTROL P	UTILITY FUND	WATER/WASTEWATER COLLE	381.80
	7/10/12	WELL # 4 - MOTOR / PUMP /	UTILITY FUND	WATER/WASTEWATER COLLE	2,201.54
	9/21/12	PLUG ORIGINAL WELL # 11 OD	UTILITY FUND	WATER/WASTEWATER COLLE	1,946.00
	11/07/11	#12 & #17 REPAIR WELL PUMP	UTILITY FUND	WATER/WASTEWATER COLLE	2,146.48_
				TOTAL:	20,605.17
BRANTLEY & WRIGHT INSURANCE AGENCY	10/20/11	NOTARY BOND -LINDA BYERS	GENERAL FUND	CITY SECRETARY	71.00
	7/10/12	FACADE GRANT- BRANTLY & WR	GENERAL FUND	MAIN STREET	1,250.00_
				TOTAL:	1,321.00
BREHMER RODEO LLC	9/12/12	GET WESTERN ROUGH STOCK	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	2,000.00_
				TOTAL:	2,000.00
PAUL BROOKES	11/01/11	XMAS INTEREST	GENERAL FUND	NON-DEPARTMENTAL	3.07
	11/01/11	XMAS CLUB WITHDRAWAL	GENERAL FUND	NON-DEPARTMENTAL	500.00_
				TOTAL:	503.07
LORETTA BROWN	3/21/12	TLETS / NLETS BASIC PROCED	GENERAL FUND	POLICE DEPARTMENT	126.00_
				TOTAL:	126.00
BRYANT ENTERPRISES	3/05/12	ROOM RENTAL / CATERING	MAIN STREET	NON-DEPARTMENTAL	1,703.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	1,703.64
BSN SPORTS	8/20/12	HAND TALLY	GENERAL FUND	AQUATIC CENTER	33.98_
				TOTAL:	33.98
BUD'S AUTOMOTIVE	5/07/12	EDGER BLADES	GENERAL FUND	FIRE DEPARTMENT	10.50
	4/20/12	CAMSHAFT/ LIFTERS/ GASKET/	GENERAL FUND	COMMUNITY DEVELOPMENT	115.90_
				TOTAL:	126.40
BUFFALO BUSINESS PRODUCTS	10/20/11	POCKET FILES FOLDER	GENERAL FUND	POLICE DEPARTMENT	75.27
	1/05/12	SIGN HERE FLAGS/ PAPER/ FO	GENERAL FUND	POLICE DEPARTMENT	138.27
	3/05/12	FILE FOLDERS / PHONE MESSA	GENERAL FUND	POLICE DEPARTMENT	50.64
	4/05/12	2 RIBBON CARTRIDGES	GENERAL FUND	POLICE DEPARTMENT	9.50
	6/21/12	FOLDERS	GENERAL FUND	POLICE DEPARTMENT	79.27
	8/06/12	JACKET FILES / LEXMARK INK	GENERAL FUND	POLICE DEPARTMENT	67.83
	10/06/11	STALER / BOX / INK	GENERAL FUND	COURTS	271.47
	10/20/11	DESKTOP CALCULATOR	GENERAL FUND	COURTS	69.29
	11/07/11	SHREDMASTER SHREDDER	GENERAL FUND	COURTS	244.99
	12/20/11	DESK CALENDER / FLAGS / PE	GENERAL FUND	COURTS	108.40
	2/06/12	HP TONES CARTRIDGES	GENERAL FUND	COURTS	465.87
	4/05/12	INDEX CARDS / PAPER CLIPS	GENERAL FUND	COURTS	29.15
	6/21/12	BOX BLUE / RED PENS - NOTE	GENERAL FUND	COURTS	79.34
	9/05/12	PENS	GENERAL FUND	COURTS	62.22
	9/05/12	SURGE / CHAIRMAT / STAPLES	GENERAL FUND	COURTS	174.68
	9/05/12	CHAIRMAT / REFILL	GENERAL FUND	COURTS	92.57-
	4/05/12	LASER JET CARTRIDGE	GENERAL FUND	COMMUNITY DEVELOPMENT	82.39
	5/07/12	DONNA STRIBLING 2 X 8	GENERAL FUND	COMMUNITY DEVELOPMENT	13.95_
				TOTAL:	1,929.96
BUSINESS DEV CORP OF VERN	10/20/11	1/3 SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	43,881.89
	10/20/11	1/3 SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	442.21
	11/23/11	1/3 SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	56,113.24
	11/23/11	1/3 SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	415.45
	12/22/11	1/3 SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	39,758.17
	12/22/11	1/3 SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	471.38
	1/27/12	1/3 SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	43,659.18
	1/27/12	1/3 SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	436.90
	1/27/12	BUSINESS DEV CORP OF VERN	GENERAL FUND	NON-DEPARTMENTAL	444.00-
	2/27/12	1/3 SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	57,963.12
	2/27/12	1/3 SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	446.21
	3/21/12	1/3 SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	38,929.26
	3/21/12	1/3 SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	461.19
	4/24/12	1/3 SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	36,886.50
	4/24/12	1/3 SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	470.90
	5/29/12	1/3 SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	51,921.04
	5/29/12	1/3 SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	445.54
	6/18/12	1/3 SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	42,457.60
	6/18/12	1/3 SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	488.16
	7/16/12	1/3 SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	54,705.00
	7/16/12	1/3 SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	645.72
	8/10/12	1/3 SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	63,591.23
	8/10/12	1/3 SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	614.43
	9/13/12	1/3 SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	49,030.14
	9/13/12	1/3 SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	557.97
	1/27/12	BUSINESS DEV CORP OF VERN	GENERAL FUND	BUSINESS DEVELOPMENT C	8,440.00
	1/27/12	BUSINESS DEV CORP OF VERN	GENERAL FUND	BUSINESS DEVELOPMENT C	645.12

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/27/12	BUSINESS DEV CORP OF VERN	GENERAL FUND	BUSINESS DEVELOPMENT C	3,150.02
	10/20/11	1/4 EXPENSE FOR 1ST FRIDAY	GENERAL FUND	LEGISLATIVE	96.11
	9/17/12	ROGERS LODG PROJ CLOSE OUT	TEXAS CAPITAL FUND	WESTERN TRAIL	411.11_
				TOTAL:	597,090.79
LAW OFFICE OF TRISH COLEMAN BYARS	10/06/11	9/11 ATTORNEY FEES	GENERAL FUND	LEGAL	720.00
	10/06/11	9/11 ATTORNEY FEES	GENERAL FUND	LEGAL	52.50
	10/06/11	9/11 ATTORNEY FEES	GENERAL FUND	LEGAL	3,180.00
	10/06/11	9/11 ATTORNEY FEES	GENERAL FUND	LEGAL	120.00
	11/07/11	ATTORNEY FEES 10/11	GENERAL FUND	LEGAL	495.00
	11/07/11	ATTORNEY FEES 10/11	GENERAL FUND	LEGAL	600.00
	11/07/11	ATTORNEY FEES 10/11	GENERAL FUND	LEGAL	22.50
	11/07/11	ATTORNEY FEES 10/11	GENERAL FUND	LEGAL	600.00
	12/06/11	11/11 LEGAL FEES	GENERAL FUND	LEGAL	232.50
	12/06/11	11/11 LEGAL FEES	GENERAL FUND	LEGAL	4,560.00
	12/06/11	11/11 LEGAL FEES	GENERAL FUND	LEGAL	270.00
	12/06/11	11/11 LEGAL FEES	GENERAL FUND	LEGAL	465.00
	1/24/12	12/11 LEGAL FEES	GENERAL FUND	LEGAL	240.00
	1/24/12	12/11 LEGAL FEES	GENERAL FUND	LEGAL	15.00
	1/24/12	12/11 LEGAL FEES	GENERAL FUND	LEGAL	60.00
	1/24/12	12/11 LEGAL FEES	GENERAL FUND	LEGAL	1,275.00
	1/24/12	12/11 LEGAL FEES	GENERAL FUND	LEGAL	30.00
	1/24/12	12/11 LEGAL FEES	GENERAL FUND	LEGAL	142.50
	2/06/12	CONSOLIDATED SUMMARY	GENERAL FUND	LEGAL	592.50
	2/06/12	CONSOLIDATED SUMMARY	GENERAL FUND	LEGAL	30.00
	2/06/12	CONSOLIDATED SUMMARY	GENERAL FUND	LEGAL	1,830.00
	3/21/12	02/2012 CONSOLIDATED SUMMA	GENERAL FUND	LEGAL	1,170.00
	3/21/12	02/2012 CONSOLIDATED SUMMA	GENERAL FUND	LEGAL	135.00
	3/21/12	02/2012 CONSOLIDATED SUMMA	GENERAL FUND	LEGAL	37.50
	3/21/12	02/2012 CONSOLIDATED SUMMA	GENERAL FUND	LEGAL	2,452.50
	3/21/12	02/2012 CONSOLIDATED SUMMA	GENERAL FUND	LEGAL	112.50
	4/05/12	03/12 ATTORNEY FEES	GENERAL FUND	LEGAL	795.00
	4/05/12	03/12 ATTORNEY FEES	GENERAL FUND	LEGAL	172.50
	4/05/12	03/12 ATTORNEY FEES	GENERAL FUND	LEGAL	2,595.00
	5/07/12	CONSOLIDATED SUMMARY	GENERAL FUND	LEGAL	975.00
	5/07/12	CONSOLIDATED SUMMARY	GENERAL FUND	LEGAL	22.50
	5/07/12	CONSOLIDATED SUMMARY	GENERAL FUND	LEGAL	7.50
	5/07/12	CONSOLIDATED SUMMARY	GENERAL FUND	LEGAL	350.00
	5/07/12	CONSOLIDATED SUMMARY	GENERAL FUND	LEGAL	2,130.00
	7/10/12	06/12 ATTORNEY FEES	GENERAL FUND	LEGAL	1,140.00
	7/10/12	06/12 ATTORNEY FEES	GENERAL FUND	LEGAL	1,230.00
	8/20/12	CONSOLIDATED SUMMARY	GENERAL FUND	LEGAL	1,500.00
	8/20/12	CONSOLIDATED SUMMARY	GENERAL FUND	LEGAL	15.00
	8/20/12	CONSOLIDATED SUMMARY	GENERAL FUND	LEGAL	600.00
	6/06/12	TCAA SUMMER CONFERENCE	GENERAL FUND	LEGAL	2,017.33
	6/28/12	CONSOLIDATED SUMMARY	GENERAL FUND	LEGAL	808.25
	6/28/12	CONSOLIDATED SUMMARY	GENERAL FUND	LEGAL	1,530.00
	6/28/12	CONSOLIDATED SUMMARY	GENERAL FUND	LEGAL	210.00
	9/21/12	08/12 LEGAL SERVICES	GENERAL FUND	LEGAL	510.00
	9/21/12	08/12 LEGAL SERVICES	GENERAL FUND	LEGAL	690.00_
				TOTAL:	36,738.08
LINDA BYERS	11/01/11	XMAS INTEREST	GENERAL FUND	NON-DEPARTMENTAL	14.73
	11/01/11	XMAS CLUB WITHDRAWAL	GENERAL FUND	NON-DEPARTMENTAL	2,400.00
	6/06/12	FLOATING KEY RINGS / MONOG	GENERAL FUND	LEGISLATIVE	19.49
	1/24/12	ELECTION LAW SEMINAR	GENERAL FUND	CITY SECRETARY	235.86

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/20/12	HUMAN RESOURCES WORKSHOP	GENERAL FUND	CITY SECRETARY	196.40
	6/21/12	REGIONAL TMCA MEETING - WF	GENERAL FUND	CITY SECRETARY	69.28
	9/21/12	PFIA WORKSHOP	GENERAL FUND	PURCHASING	190.28
	6/06/12	FLOATING KEY RINGS / MONOG	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	17.59_
				TOTAL:	3,143.63
CANYON OUTDOOR ADVERTISING, LP	3/05/12	BILLBOARDS- QUANAH LR - SO	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	275.00
	4/20/12	BILLBOARDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	275.00
	5/07/12	BILLBOARD	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	275.00
	6/21/12	BILLBOARD IN QUANAH LR SOU	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	275.00
	7/10/12	BILLBOARDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	275.00
	8/06/12	BILLBOARD	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	275.00
	9/21/12	BILLBOARDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	275.00_
				TOTAL:	1,925.00
CAPROCK AUCTION GROUP	3/19/12	WESTERN HERITAGE AUCTION	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	1,500.00_
				TOTAL:	1,500.00
CARDINAL TRACKING, INC.	10/06/11	BADGE ANNUAL SOFTWARE	GENERAL FUND	POLICE DEPARTMENT	3,999.60
	10/06/11	COURT SE RMS SYSTEM SOFTWA	GENERAL FUND	COURTS	3,000.60_
				TOTAL:	7,000.20
CARNEGIE LIBRARY	1/05/12	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	4,125.00
	3/05/12	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	4,125.00
	4/05/12	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	4,125.00
	5/07/12	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	4,125.00
	6/06/12	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	4,125.00
	7/10/12	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	4,125.00
	8/06/12	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	4,125.00
	9/05/12	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	4,125.00
	10/06/11	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	4,125.00
	11/07/11	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	4,125.00
	12/06/11	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	4,125.00
	2/06/12	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	4,125.00_
				TOTAL:	49,500.00
CASCO INDUSTRIES, INC.	10/20/11	NFPA APPROVED FIRE HELMETS	GENERAL FUND	FIRE DEPARTMENT	765.00
	3/21/12	CITROSQUEEZE	GENERAL FUND	FIRE DEPARTMENT	95.00
	11/21/11	HELMET HARDWARE	GENERAL FUND	FIRE DEPARTMENT	238.00
	12/06/11	TERTAHEDRON/EARLAP- HELMET	GENERAL FUND	FIRE DEPARTMENT	117.00
	1/24/12	CITROSQUEEZE / FACESHIELD	GENERAL FUND	FIRE DEPARTMENT	263.00
	5/07/12	NFPA HELMETS / HELMET FRON	GENERAL FUND	FIRE DEPARTMENT	1,465.00
	9/05/12	HELMETS / FRONTS	GENERAL FUND	FIRE DEPARTMENT	1,161.00_
				TOTAL:	4,104.00
CASE CONSTRUCTION	1/05/12	# 418 DISC / CLAMP / SPRIN	GENERAL FUND	STREETS	424.36
	1/05/12	# 418 STEP STRAPS	GENERAL FUND	STREETS	201.97
	5/07/12	# 421 SEAL / SHIELD / BEAR	GENERAL FUND	STREETS	102.83
	5/22/12	ALARM / BUMPER	GENERAL FUND	STREETS	175.56
	6/21/12	BRACKET / BRAKE PADS / ROD	GENERAL FUND	STREETS	756.51
	7/10/12	# 418 FUEL PUMP UNIT	GENERAL FUND	STREETS	49.49
	9/21/12	# 418 INJ PUMP	GENERAL FUND	STREETS	1,484.53
	4/05/12	# 624 STUD	UTILITY FUND	WATER/WASTEWATER COLLE	21.07
	5/22/12	ALARM / BUMPER	UTILITY FUND	WATER/WASTEWATER COLLE	24.37
	9/05/12	# 624 WINDOW	UTILITY FUND	WATER/WASTEWATER COLLE	408.12
	9/21/12	# 611 BLADES	UTILITY FUND	WATER/WASTEWATER COLLE	53.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/20/11	# 624 DOOR LATCH	UTILITY FUND	WATER/WASTEWATER COLLE	50.08
	10/06/11	# 659 FILTER	UTILITY FUND	WASTEWATER TREATMENT P	79.30_
				TOTAL:	3,831.89
CDW GOVERNMENT, INC.	1/24/12	LCD FRAMED TAA	GENERAL FUND	CITY MANAGER	92.53
	10/06/11	2- WIRELESS KEYBOARDS	GENERAL FUND	POLICE DEPARTMENT	51.16
	10/20/11	RAM MEMORY BOARD	GENERAL FUND	POLICE DEPARTMENT	14.97
	11/07/11	LASER JET COLOR COPIER	GENERAL FUND	COURTS	535.34
	1/05/12	COLOR SCANNER	GENERAL FUND	COURTS	919.90
	10/06/11	KEYBOARD / MOUSE	GENERAL FUND	COURTS	60.23
	10/06/11	HP COMPUTER	GENERAL FUND	COURTS	889.71
	5/22/12	APC BACK - UPS / FREIGHT	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	82.77_
				TOTAL:	2,646.61
CENTER FOR PUBLIC MANAGEMENT	8/06/12	PRIA TRAINING - ABELINE	GENERAL FUND	PURCHASING	240.00_
				TOTAL:	240.00
CENTRAL CHRISTIAN CHURCH	8/03/12	MEM. FOR FATHER OF TOM WIL	BENEVOLENCE FUND	NON-DEPARTMENTAL	75.00_
				TOTAL:	75.00
CHAMBER OF COMMERCE HOTEL/MOTEL COMMIT	8/06/12	08/12 HOT FUNDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	6,000.00
	12/14/11	12/2011 - HOT FUNDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	6,000.00
	9/05/12	HOT FUNDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	6,000.00_
				TOTAL:	18,000.00
MONICA CHAPMAN	11/01/11	XMAS INTEREST	GENERAL FUND	NON-DEPARTMENTAL	4.42
	11/01/11	XMAS CLUB WITHDRAWAL	GENERAL FUND	NON-DEPARTMENTAL	720.00
	12/06/11	REIMBURSEMENT - TYLER TECH	UTILITY FUND	BILLING/COLLECTIONS	13.39_
				TOTAL:	737.81
CHARLIE JONES	5/15/12	BRONZE PLAQUE FOR POOL	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	868.73_
				TOTAL:	868.73
CHARTER TIRE COMPANY	12/06/11	#213 - ACCIDENT REPAIR	GENERAL FUND	POLICE DEPARTMENT	1,263.93_
				TOTAL:	1,263.93
CHASE EQUIPMENT LEASING	10/04/11	LEASE 52	GENERAL FUND	STREETS	4,044.74
	10/04/11	LEASE 52	GENERAL FUND	STREETS	273.82
	10/04/11	LEASE 52	GENERAL FUND	POLICE DEPARTMENT	8,029.15
	10/04/11	LEASE 52	GENERAL FUND	POLICE DEPARTMENT	543.56
	10/04/11	LEASE 51	GENERAL FUND	AMBULANCE/EMS	10,266.94
	10/04/11	LEASE 51	GENERAL FUND	AMBULANCE/EMS	1,464.60
	10/04/11	LEASE 51	UTILITY FUND	WATER/WASTEWATER COLLE	6,755.85
	10/04/11	LEASE 51	UTILITY FUND	WATER/WASTEWATER COLLE	963.74
	10/04/11	LEASE 51	UTILITY FUND	WATER/WASTEWATER COLLE	3,697.63
	10/04/11	LEASE 51	UTILITY FUND	WATER/WASTEWATER COLLE	527.48
	10/04/11	LEASE 52	UTILITY FUND	WASTEWATER TREATMENT P	1,935.08
	10/04/11	LEASE 52	UTILITY FUND	WASTEWATER TREATMENT P	131.00_
				TOTAL:	38,633.59
CHEMICAL UNIVERSE	9/05/12	5 BIG YELLOW 50 LB PAIL	UTILITY FUND	WATER/WASTEWATER COLLE	1,360.00_
				TOTAL:	1,360.00
CHIEF	3/21/12	FREIGHT ADJUSTMENT	GENERAL FUND	POLICE DEPARTMENT	1.99-
	9/21/12	1- ASP BATON HOLDER	GENERAL FUND	POLICE DEPARTMENT	38.34
	9/21/12	2 - ASP BATON HOLDERS	GENERAL FUND	POLICE DEPARTMENT	62.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/20/11	# 7069 BATTERIES - FLASHLI	GENERAL FUND	POLICE DEPARTMENT	66.99
	1/05/12	6 EVIDENCE TAPE	GENERAL FUND	POLICE DEPARTMENT	72.13
	1/05/12	TAPE / BARRICADE	GENERAL FUND	POLICE DEPARTMENT	99.50
	1/24/12	CHARGER SLEEVES/ CORDS	GENERAL FUND	POLICE DEPARTMENT	39.79
	1/24/12	3 LAMP MODULES	GENERAL FUND	POLICE DEPARTMENT	45.90
	2/06/12	BATTERY STICKS / LAMP	GENERAL FUND	POLICE DEPARTMENT	166.67
	3/21/12	SAFETY VESTS	GENERAL FUND	POLICE DEPARTMENT	94.95
	5/22/12	HANDCUFFS	GENERAL FUND	POLICE DEPARTMENT	171.60
	6/06/12	EVIDENCE TAPE	GENERAL FUND	POLICE DEPARTMENT	62.13
	12/20/11	3 BATONS / 3 GLOCK RED GUN	GRANTS - INTEREST	POLICE	281.40
	1/05/12	FLASHLIGHTS	GRANTS - INTEREST	POLICE	448.00
	1/05/12	FLASHLIGHTS	GRANTS - INTEREST	POLICE	318.00_
				TOTAL:	1,966.11
CHILDRESS CO SHERIFF'S OFFICE	2/21/12	01/12 PRISONER SUPPORT	GENERAL FUND	COURTS	456.00
	2/21/12	01/12 PRISONER SUPPORT	GENERAL FUND	COURTS	30.00
	3/21/12	SUPPORT/MEDICAL FOR PRISIO	GENERAL FUND	COURTS	1,368.00
	3/21/12	SUPPORT/MEDICAL FOR PRISIO	GENERAL FUND	COURTS	30.00
	5/22/12	4/2012 - INMATE HOUSING	GENERAL FUND	COURTS	1,710.00
	5/22/12	4/2012 - INMATE HOUSING	GENERAL FUND	COURTS	34.79
	6/21/12	05/12 PRISONER SUPPORT	GENERAL FUND	COURTS	38.00
	6/21/12	05/12 PRISONER SUPPORT	GENERAL FUND	COURTS	19.60
	7/23/12	JUNE 2012 SUPPORT FOR PISI	GENERAL FUND	COURTS	380.00
	8/20/12	INMATE HOUSING	GENERAL FUND	COURTS	304.00
	10/20/11	09/2011 SUPPORT FOR PRISON	GENERAL FUND	COURTS	1,276.00
	11/21/11	MCKEAVAR - HOUSING / MEDIC	GENERAL FUND	COURTS	494.00
	11/21/11	MCKEAVAR - HOUSING / MEDIC	GENERAL FUND	COURTS	35.17
	1/24/12	INMATE HOUSING	GENERAL FUND	COURTS	152.00
	4/20/12	INMATE HOUSING / MEDICAL	GENERAL FUND	COURTS	988.00
	4/20/12	INMATE HOUSING / MEDICAL	GENERAL FUND	COURTS	30.00
	6/21/12	04/12 PRISONER SUPPORT	GENERAL FUND	COURTS	228.00_
				TOTAL:	7,573.56
CHRISTMAS ON THE WESTERN TRAIL	2/21/12	ADDITIONAL PROGRAM SUPPORT	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	500.00
	11/07/11	2011 CHRISTMAS PARADE	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	1,500.00_
				TOTAL:	2,000.00
CITICAPITAL	10/20/11	010-0427064-001 ST. SWEEPE	GENERAL FUND	STREETS	17,638.62
	10/20/11	010-0427064-001 ST. SWEEPE	GENERAL FUND	STREETS	4,963.94_
				TOTAL:	22,602.56
CITY OF VERNON	1/05/12	WATER SERVICE	GENERAL FUND	GARAGE	179.13
	3/21/12	WATER SERVICE	GENERAL FUND	GARAGE	188.43
	4/05/12	WATER SERVICE	GENERAL FUND	GARAGE	197.73
	5/07/12	WATER SERVICE	GENERAL FUND	GARAGE	186.78
	6/06/12	WATER SERVICE	GENERAL FUND	GARAGE	177.48
	7/10/12	WATER SERVICE	GENERAL FUND	GARAGE	191.43
	9/21/12	WATER SERVICE	GENERAL FUND	GARAGE	191.43
	10/06/11	WATER SERVICE	GENERAL FUND	GARAGE	160.53
	11/07/11	WATER SERVICE	GENERAL FUND	GARAGE	174.48
	12/06/11	WATER SERVICE	GENERAL FUND	GARAGE	207.03
	2/06/12	WATER SERVICE	GENERAL FUND	GARAGE	165.18
	8/06/12	WATER SERVICE	GENERAL FUND	GARAGE	177.48
	1/05/12	WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	211.48
	2/21/12	WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	59.34
	3/21/12	WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	230.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/21/12	WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	59.34
	4/05/12	WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	216.13
	4/20/12	WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	59.34
	5/07/12	WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	230.82
	6/06/12	WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	235.47
	6/21/12	WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	60.29
	7/10/12	WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	230.82
	7/23/12	WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	60.29
	8/20/12	WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	60.29
	9/21/12	WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	235.47
	1/24/12	WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	59.34
	10/06/11	WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	216.13
	10/20/11	WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	59.34
	11/07/11	WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	216.13
	11/21/11	WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	59.34
	12/06/11	WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	220.78
	12/20/11	WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	59.34
	2/06/12	WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	216.13
	5/22/12	WATER / SEWER / GARBAGE	GENERAL FUND	POLICE DEPARTMENT	16.00
	5/22/12	WATER / SEWER / GARBAGE	GENERAL FUND	POLICE DEPARTMENT	60.29
	8/06/12	WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	240.12
	9/21/12	WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	60.29
	1/05/12	WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	17.62
	2/06/12	WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	74.69
	3/05/12	WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	74.69
	3/21/12	WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	17.62
	4/05/12	WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	74.69
	4/05/12	WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	17.62
	5/07/12	WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	77.01
	5/07/12	WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	17.62
	6/06/12	WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	85.83
	6/06/12	WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	17.62
	7/10/12	WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	17.62
	7/10/12	WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	95.14
	8/06/12	WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	95.14
	9/04/12	WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	90.48
	9/21/12	WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	17.62
	10/06/11	WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	80.54
	10/06/11	WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	17.62
	11/07/11	WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	74.69
	11/07/11	WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	17.62
	12/06/11	WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	167.69
	12/06/11	WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	17.62
	1/05/12	WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	74.69
	2/06/12	WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	17.62
	8/06/12	WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	17.62
	2/21/12	WATER SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	30.21
	2/21/12	WATER SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	206.18
	3/21/12	WATER SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	30.21
	3/21/12	WATER SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	397.51
	4/20/12	WATER SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	30.21
	4/20/12	WATER SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	325.31
	6/21/12	WATER SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	30.21
	6/21/12	WATER SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	709.93
	7/23/12	WATER SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	30.21
	7/23/12	WATER SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	1,099.81

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/20/12	WATER SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	30.21
	8/20/12	WATER SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	919.31
	1/24/12	WATER SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	30.21
	1/24/12	WATER SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	217.01
	10/20/11	WATER SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	30.21
	10/20/11	WATER SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	361.41
	11/21/11	WATER SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	30.21
	11/21/11	WATER SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	267.55
	12/20/11	WATER SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	30.21
	12/20/11	WATER SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	213.40
	5/22/12	WATER / SEWER / GARBAGE	GENERAL FUND	CEMETERY DEPARTMENT	30.21
	5/22/12	WATER / SEWER / GARBAGE	GENERAL FUND	CEMETERY DEPARTMENT	305.61
	9/21/12	WATER SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	30.21
	9/21/12	WATER SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	486.11
	7/10/12	WATER SERVICE	GENERAL FUND	AQUATIC CENTER	610.64
	8/06/12	WATER SERVICE	GENERAL FUND	AQUATIC CENTER	125.16
	9/04/12	WATER SERVICE	GENERAL FUND	AQUATIC CENTER	377.24
	1/05/12	WATER SERVICE	GENERAL FUND	AMBULANCE/EMS	17.62
	2/06/12	WATER SERVICE	GENERAL FUND	AMBULANCE/EMS	74.69
	3/05/12	WATER SERVICE	GENERAL FUND	AMBULANCE/EMS	74.69
	3/21/12	WATER SERVICE	GENERAL FUND	AMBULANCE/EMS	17.62
	4/05/12	WATER SERVICE	GENERAL FUND	AMBULANCE/EMS	74.69
	4/05/12	WATER SERVICE	GENERAL FUND	AMBULANCE/EMS	17.62
	5/07/12	WATER SERVICE	GENERAL FUND	AMBULANCE/EMS	77.02
	5/07/12	WATER SERVICE	GENERAL FUND	AMBULANCE/EMS	17.62
	6/06/12	WATER SERVICE	GENERAL FUND	AMBULANCE/EMS	85.84
	6/06/12	WATER SERVICE	GENERAL FUND	AMBULANCE/EMS	17.62
	7/10/12	WATER SERVICE	GENERAL FUND	AMBULANCE/EMS	17.62
	7/10/12	WATER SERVICE	GENERAL FUND	AMBULANCE/EMS	95.13
	8/06/12	WATER SERVICE	GENERAL FUND	AMBULANCE/EMS	95.13
	9/04/12	WATER SERVICE	GENERAL FUND	AMBULANCE/EMS	90.49
	9/21/12	WATER SERVICE	GENERAL FUND	AMBULANCE/EMS	17.62
	10/06/11	WATER SERVICE	GENERAL FUND	AMBULANCE/EMS	80.55
	10/06/11	WATER SERVICE	GENERAL FUND	AMBULANCE/EMS	17.62
	11/07/11	WATER SERVICE	GENERAL FUND	AMBULANCE/EMS	74.69
	11/07/11	WATER SERVICE	GENERAL FUND	AMBULANCE/EMS	17.62
	12/06/11	WATER SERVICE	GENERAL FUND	AMBULANCE/EMS	167.69
	12/06/11	WATER SERVICE	GENERAL FUND	AMBULANCE/EMS	17.62
	1/05/12	WATER SERVICE	GENERAL FUND	AMBULANCE/EMS	74.69
	2/06/12	WATER SERVICE	GENERAL FUND	AMBULANCE/EMS	17.62
	8/06/12	WATER SERVICE	GENERAL FUND	AMBULANCE/EMS	17.62
	1/05/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	1/05/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	1/05/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	1/05/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	2/06/12	WATER SERVICE	GENERAL FUND	PARKS	32.44
	2/06/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	2/06/12	WATER SERVICE	GENERAL FUND	PARKS	237.94
	2/06/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	2/06/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	2/06/12	WATER SERVICE	GENERAL FUND	PARKS	35.24
	2/06/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	2/06/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	2/06/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	2/06/12	WATER SERVICE	GENERAL FUND	PARKS	18.74
	2/21/12	WATER SERVICE	GENERAL FUND	PARKS	374.43

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/21/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	2/21/12	WATER SERVICE	GENERAL FUND	PARKS	35.24
	3/05/12	WATER SERVICE	GENERAL FUND	PARKS	76.28
	3/05/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	3/05/12	WATER SERVICE	GENERAL FUND	PARKS	205.06
	3/05/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	3/05/12	WATER SERVICE	GENERAL FUND	PARKS	7.23
	3/05/12	WATER SERVICE	GENERAL FUND	PARKS	81.74
	3/05/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	3/05/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	3/05/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	3/05/12	WATER SERVICE	GENERAL FUND	PARKS	18.74
	3/21/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	3/21/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	3/21/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	3/21/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	4/05/12	WATER SERVICE	GENERAL FUND	PARKS	24.22
	4/05/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	4/05/12	WATER SERVICE	GENERAL FUND	PARKS	224.24
	4/05/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	4/05/12	WATER SERVICE	GENERAL FUND	PARKS	361.24
	4/05/12	WATER SERVICE	GENERAL FUND	PARKS	35.24
	4/05/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	4/05/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	4/05/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	4/05/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	3/21/12	WATER SERVICE	GENERAL FUND	PARKS	286.08
	3/21/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	3/21/12	WATER SERVICE	GENERAL FUND	PARKS	35.24
	4/05/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	4/05/12	WATER SERVICE	GENERAL FUND	PARKS	21.48
	4/05/12	WATER SERVICE	GENERAL FUND	PARKS	18.74
	4/05/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	4/20/12	WATER SERVICE	GENERAL FUND	PARKS	290.73
	4/20/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	4/20/12	WATER SERVICE	GENERAL FUND	PARKS	35.24
	5/07/12	WATER SERVICE	GENERAL FUND	PARKS	21.48
	5/07/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	5/07/12	WATER SERVICE	GENERAL FUND	PARKS	246.16
	5/07/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	5/07/12	WATER SERVICE	GENERAL FUND	PARKS	1.55
	5/07/12	WATER SERVICE	GENERAL FUND	PARKS	418.78
	5/07/12	WATER SERVICE	GENERAL FUND	PARKS	1.55
	5/07/12	WATER SERVICE	GENERAL FUND	PARKS	165.44
	5/07/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	5/07/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	5/07/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	5/07/12	WATER SERVICE	GENERAL FUND	PARKS	79.02
	5/07/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	5/07/12	WATER SERVICE	GENERAL FUND	PARKS	21.48
	5/07/12	WATER SERVICE	GENERAL FUND	PARKS	87.24
	5/07/12	WATER SERVICE	GENERAL FUND	PARKS	18.74
	6/06/12	WATER SERVICE	GENERAL FUND	PARKS	46.14
	6/06/12	WATER SERVICE	GENERAL FUND	PARKS	35.18
	6/06/12	WATER SERVICE	GENERAL FUND	PARKS	257.12
	6/06/12	WATER SERVICE	GENERAL FUND	PARKS	18.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/06/12	WATER SERVICE	GENERAL FUND	PARKS	18.74
	6/06/12	WATER SERVICE	GENERAL FUND	PARKS	287.26
	6/06/12	WATER SERVICE	GENERAL FUND	PARKS	29.70
	6/06/12	WATER SERVICE	GENERAL FUND	PARKS	49.19
	6/06/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	6/06/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	6/06/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	6/06/12	WATER SERVICE	GENERAL FUND	PARKS	26.96
	6/06/12	WATER SERVICE	GENERAL FUND	PARKS	24.22
	6/06/12	WATER SERVICE	GENERAL FUND	PARKS	95.46
	6/06/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	6/21/12	WATER SERVICE	GENERAL FUND	PARKS	349.53
	6/21/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	6/21/12	WATER SERVICE	GENERAL FUND	PARKS	35.24
	7/10/12	WATER SERVICE	GENERAL FUND	PARKS	18.74
	7/10/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	7/10/12	WATER SERVICE	GENERAL FUND	PARKS	68.06
	7/10/12	WATER SERVICE	GENERAL FUND	PARKS	18.74
	7/10/12	WATER SERVICE	GENERAL FUND	PARKS	251.64
	7/10/12	WATER SERVICE	GENERAL FUND	PARKS	37.92
	7/10/12	WATER SERVICE	GENERAL FUND	PARKS	339.32
	7/10/12	WATER SERVICE	GENERAL FUND	PARKS	18.74
	7/10/12	WATER SERVICE	GENERAL FUND	PARKS	142.04
	7/10/12	WATER SERVICE	GENERAL FUND	PARKS	1,575.06
	7/10/12	WATER SERVICE	GENERAL FUND	PARKS	213.28
	7/10/12	WATER SERVICE	GENERAL FUND	PARKS	158.48
	7/10/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	7/10/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	7/10/12	WATER SERVICE	GENERAL FUND	PARKS	26.96
	7/23/12	WATER SERVICE	GENERAL FUND	PARKS	423.93
	7/23/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	7/23/12	WATER SERVICE	GENERAL FUND	PARKS	35.24
	8/06/12	WATER SERVICE	GENERAL FUND	PARKS	240.68
	8/06/12	WATER SERVICE	GENERAL FUND	PARKS	43.40
	8/06/12	WATER SERVICE	GENERAL FUND	PARKS	402.34
	8/06/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	8/06/12	WATER SERVICE	GENERAL FUND	PARKS	226.98
	8/06/12	WATER SERVICE	GENERAL FUND	PARKS	911.98
	8/06/12	WATER SERVICE	GENERAL FUND	PARKS	207.80
	8/06/12	WATER SERVICE	GENERAL FUND	PARKS	292.74
	8/06/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	8/06/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	8/06/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	8/20/12	WATER SERVICE	GENERAL FUND	PARKS	582.03
	8/20/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	8/20/12	WATER SERVICE	GENERAL FUND	PARKS	35.24
	9/04/12	WATER SERVICE	GENERAL FUND	PARKS	325.62
	9/04/12	WATER SERVICE	GENERAL FUND	PARKS	18.74
	9/04/12	WATER SERVICE	GENERAL FUND	PARKS	446.18
	9/04/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	9/04/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	9/04/12	WATER SERVICE	GENERAL FUND	PARKS	451.66
	9/04/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	9/04/12	WATER SERVICE	GENERAL FUND	PARKS	325.62
	9/04/12	WATER SERVICE	GENERAL FUND	PARKS	16.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/04/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	9/04/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	9/21/12	WATER SERVICE	GENERAL FUND	PARKS	21.48
	9/21/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	9/21/12	WATER SERVICE	GENERAL FUND	PARKS	92.72
	9/21/12	WATER SERVICE	GENERAL FUND	PARKS	21.48
	10/06/11	WATER SERVICE	GENERAL FUND	PARKS	130.67
	10/06/11	WATER SERVICE	GENERAL FUND	PARKS	15.00
	10/06/11	WATER SERVICE	GENERAL FUND	PARKS	98.39
	10/06/11	WATER SERVICE	GENERAL FUND	PARKS	23.07
	10/06/11	WATER SERVICE	GENERAL FUND	PARKS	14.03
	10/06/11	WATER SERVICE	GENERAL FUND	PARKS	14.03
	10/06/11	WATER SERVICE	GENERAL FUND	PARKS	14.03
	10/06/11	WATER SERVICE	GENERAL FUND	PARKS	33.24
	10/06/11	WATER SERVICE	GENERAL FUND	PARKS	47.28
	10/06/11	WATER SERVICE	GENERAL FUND	PARKS	15.00
	10/06/11	WATER SERVICE	GENERAL FUND	PARKS	15.00
	10/06/11	WATER SERVICE	GENERAL FUND	PARKS	15.00
	1/24/12	WATER SERVICE	GENERAL FUND	PARKS	360.48
	1/24/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	1/24/12	WATER SERVICE	GENERAL FUND	PARKS	35.24
	10/06/11	WATER SERVICE	GENERAL FUND	PARKS	16.00
	10/06/11	WATER SERVICE	GENERAL FUND	PARKS	26.96
	10/06/11	WATER SERVICE	GENERAL FUND	PARKS	163.96
	10/06/11	WATER SERVICE	GENERAL FUND	PARKS	16.00
	10/20/11	WATER SERVICE	GENERAL FUND	PARKS	439.53
	10/20/11	WATER SERVICE	GENERAL FUND	PARKS	16.00
	10/20/11	WATER SERVICE	GENERAL FUND	PARKS	35.24
	11/07/11	WATER SERVICE	GENERAL FUND	PARKS	54.36
	11/07/11	WATER SERVICE	GENERAL FUND	PARKS	16.00
	11/07/11	WATER SERVICE	GENERAL FUND	PARKS	139.30
	11/07/11	WATER SERVICE	GENERAL FUND	PARKS	16.00
	11/07/11	WATER SERVICE	GENERAL FUND	PARKS	35.24
	11/07/11	WATER SERVICE	GENERAL FUND	PARKS	51.62
	11/07/11	WATER SERVICE	GENERAL FUND	PARKS	16.00
	11/07/11	WATER SERVICE	GENERAL FUND	PARKS	16.00
	11/07/11	WATER SERVICE	GENERAL FUND	PARKS	16.00
	11/07/11	WATER SERVICE	GENERAL FUND	PARKS	16.00
	11/07/11	WATER SERVICE	GENERAL FUND	PARKS	142.04
	11/07/11	WATER SERVICE	GENERAL FUND	PARKS	18.74
	11/21/11	WATER SERVICE	GENERAL FUND	PARKS	355.83
	11/21/11	WATER SERVICE	GENERAL FUND	PARKS	16.00
	11/21/11	WATER SERVICE	GENERAL FUND	PARKS	35.24
	12/06/11	WATER SERVICE	GENERAL FUND	PARKS	29.70
	12/06/11	WATER SERVICE	GENERAL FUND	PARKS	16.00
	12/06/11	WATER SERVICE	GENERAL FUND	PARKS	183.14
	12/06/11	WATER SERVICE	GENERAL FUND	PARKS	16.00
	12/06/11	WATER SERVICE	GENERAL FUND	PARKS	35.24
	12/06/11	WATER SERVICE	GENERAL FUND	PARKS	46.14
	12/06/11	WATER SERVICE	GENERAL FUND	PARKS	16.00
	12/06/11	WATER SERVICE	GENERAL FUND	PARKS	16.00
	12/06/11	WATER SERVICE	GENERAL FUND	PARKS	18.74
	12/06/11	WATER SERVICE	GENERAL FUND	PARKS	16.00
	12/06/11	WATER SERVICE	GENERAL FUND	PARKS	16.00
	12/06/11	WATER SERVICE	GENERAL FUND	PARKS	16.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/06/11	WATER SERVICE	GENERAL FUND	PARKS	16.00
	12/20/11	WATER SERVICE	GENERAL FUND	PARKS	341.88
	12/20/11	WATER SERVICE	GENERAL FUND	PARKS	16.00
	12/20/11	WATER SERVICE	GENERAL FUND	PARKS	35.24
	1/05/12	WATER SERVICE	GENERAL FUND	PARKS	21.48
	1/05/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	1/05/12	WATER SERVICE	GENERAL FUND	PARKS	196.84
	1/05/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	1/05/12	WATER SERVICE	GENERAL FUND	PARKS	79.02
	1/05/12	WATER SERVICE	GENERAL FUND	PARKS	91.04
	1/05/12	WATER SERVICE	GENERAL FUND	PARKS	43.40
	1/05/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	1/05/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	1/05/12	WATER SERVICE	GENERAL FUND	PARKS	18.74
	2/06/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	2/06/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	2/06/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	2/06/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	5/22/12	WATER / SEWER / GARBAGE	GENERAL FUND	PARKS	368.13
	5/22/12	WATER / SEWER / GARBAGE	GENERAL FUND	PARKS	43.46
	8/06/12	WATER SERVICE	GENERAL FUND	PARKS	26.96
	8/06/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	8/06/12	WATER SERVICE	GENERAL FUND	PARKS	92.72
	8/06/12	WATER SERVICE	GENERAL FUND	PARKS	18.74
	9/21/12	WATER SERVICE	GENERAL FUND	PARKS	428.58
	9/21/12	WATER SERVICE	GENERAL FUND	PARKS	16.00
	9/21/12	WATER SERVICE	GENERAL FUND	PARKS	43.46
	2/21/12	WATER SERVICE	GENERAL FUND	SPECIAL ITEMS	35.24
	3/21/12	WATER SERVICE	GENERAL FUND	SPECIAL ITEMS	63.14
	4/20/12	WATER SERVICE	GENERAL FUND	SPECIAL ITEMS	95.88
	6/21/12	WATER SERVICE	GENERAL FUND	SPECIAL ITEMS	102.49
	7/23/12	WATER SERVICE	GENERAL FUND	SPECIAL ITEMS	97.84
	8/20/12	WATER SERVICE	GENERAL FUND	SPECIAL ITEMS	97.84
	1/24/12	WATER SERVICE	GENERAL FUND	SPECIAL ITEMS	35.24
	10/20/11	WATER SERVICE	GENERAL FUND	SPECIAL ITEMS	95.88
	11/21/11	WATER SERVICE	GENERAL FUND	SPECIAL ITEMS	95.88
	12/20/11	WATER SERVICE	GENERAL FUND	SPECIAL ITEMS	35.24
	5/22/12	WATER / SEWER / GARBAGE	GENERAL FUND	SPECIAL ITEMS	97.84
	9/21/12	WATER SERVICE	GENERAL FUND	SPECIAL ITEMS	97.84
	1/05/12	WATER SERVICE	UTILITY FUND	BILLING/COLLECTIONS	86.26
	3/21/12	WATER SERVICE	UTILITY FUND	BILLING/COLLECTIONS	109.51
	4/05/12	WATER SERVICE	UTILITY FUND	BILLING/COLLECTIONS	86.26
	5/07/12	WATER SERVICE	UTILITY FUND	BILLING/COLLECTIONS	92.41
	6/06/12	WATER SERVICE	UTILITY FUND	BILLING/COLLECTIONS	97.06
	7/10/12	WATER SERVICE	UTILITY FUND	BILLING/COLLECTIONS	92.41
	9/21/12	WATER SERVICE	UTILITY FUND	BILLING/COLLECTIONS	101.71
	10/06/11	WATER SERVICE	UTILITY FUND	BILLING/COLLECTIONS	104.86
	11/07/11	WATER SERVICE	UTILITY FUND	BILLING/COLLECTIONS	90.91
	12/06/11	WATER SERVICE	UTILITY FUND	BILLING/COLLECTIONS	90.91
	2/06/12	WATER SERVICE	UTILITY FUND	BILLING/COLLECTIONS	142.06
	8/06/12	WATER SERVICE	UTILITY FUND	BILLING/COLLECTIONS	106.36
	2/21/12	WATER SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	47.31
	3/21/12	WATER SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	43.89
	4/20/12	WATER SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	43.89
	6/21/12	WATER SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	67.83
	7/23/12	WATER SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	60.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/20/12	WATER SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	71.25
	1/24/12	WATER SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	43.89
	10/20/11	WATER SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	50.73
	11/21/11	WATER SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	50.73
	12/20/11	WATER SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	47.31
	5/22/12	WATER / SEWER / GARBAGE	UTILITY FUND	WASTEWATER TREATMENT P	54.15
	9/21/12	WATER SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	84.93
	3/05/12	MONTHLY HOT FUNDS ADMIN	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	190.83
	4/20/12	MAIN STREET PROGRAM	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	10,000.00
	4/05/12	MONTHLY HOT FUNDS ADMIN	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	190.83
	6/06/12	HOT FUNDS ADMIN	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	190.83
	7/10/12	MONTHLY HOT FUNDS ADMIN	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	190.83
	8/06/12	MONTHLY HOT FUNDS ADMIN	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	190.83
	10/06/11	09/2011 HOT FUND BALANCE	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	10.04
	1/05/12	1/2012 HOT FUNDS ADMIN	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	190.83
	11/21/11	HOT FUNDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	190.83
	12/20/11	HOT 12/2011	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	190.83
	2/06/12	HOT FUNDS ADMIN	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	190.83
	5/07/12	MONTHLY HOT FUNDS ADMIN 5/	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	190.83
	9/05/12	MONTHLY HOT FUNDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	190.83
	10/31/11	10/2011 HOT FUNDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	190.83
	7/18/12	BUDGETED TRANSFER FY 2011.	PERPETUAL CARE	NON-DEPARTMENTAL	50,000.00_
				TOTAL:	98,966.09
CITY OF WICHITA FALLS	9/20/12	TML REG MTG, 5 @ \$11 EACH	GENERAL FUND	LEGISLATIVE	11.00
	9/20/12	TML REG MTG, 5 @ \$11 EACH	GENERAL FUND	LEGISLATIVE	22.00
	9/20/12	TML REG MTG, 5 @ \$11 EACH	GENERAL FUND	LEGISLATIVE	11.00
	9/20/12	TML REG MTG, 5 @ \$11 EACH	GENERAL FUND	LEGISLATIVE	11.00_
				TOTAL:	55.00
CIVIC PLUS	10/06/11	ANNUAL FEE FOR HOSTING SUP	GENERAL FUND	SPECIAL ITEMS	5,229.00_
				TOTAL:	5,229.00
CLARKE	6/21/12	ENVIROTECH DILUENT OIL/ PE	GENERAL FUND	HEALTH	1,085.28
	6/21/12	BIOMIST 30 & 30 ULV	GENERAL FUND	HEALTH	1,465.89
	9/05/12	MOSQUITO CONTROL	GENERAL FUND	HEALTH	505.48_
				TOTAL:	3,056.65
CLASSIC "QUICK CHANGE"	3/05/12	# 227 STATE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	3/05/12	# 217 STATE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	11/07/11	# 204 STATE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	4/20/12	# 304 STATE INSP	GENERAL FUND	FIRE DEPARTMENT	14.50
	6/06/12	# 226 - STATE INSPECTION	GENERAL FUND	FIRE DEPARTMENT	14.50
	8/20/12	INSTALL HANDRAIL	GENERAL FUND	FIRE DEPARTMENT	40.00
	11/21/11	# 804 INPECTION STICKER	GENERAL FUND	COMMUNITY DEVELOPMENT	14.50_
				TOTAL:	127.00
CHARLIE CLAUSEN	1/05/12	TEEX LEADERSHIP DEVELOPMEN	GENERAL FUND	AMBULANCE/EMS	126.00_
				TOTAL:	126.00
CLEARWATER CONTROLS, INC.	4/20/12	INSTALL EASTECH 2210 FLOWM	UTILITY FUND	WASTEWATER TREATMENT P	3,120.00_
				TOTAL:	3,120.00
CLIA LABORATORY PROGRAM	1/05/12	CERT FEE ALLOWS EMS TO TES	GENERAL FUND	AMBULANCE/EMS	150.00_
				TOTAL:	150.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
COCA-COLA REFRESHMENTS	8/20/12	DRINKS AT POOL	GENERAL FUND	AQUATIC CENTER	277.20	
	7/23/12	DRINKS FOR POOL	GENERAL FUND	AQUATIC CENTER	245.28	
	6/06/12	POOL CONCESSION	GENERAL FUND	AQUATIC CENTER	1,163.52	
	6/21/12	COKE PRODUCTS FOR POOL	GENERAL FUND	AQUATIC CENTER	795.84	
	7/10/12	DRINKS - POOL CONCESSION S	GENERAL FUND	AQUATIC CENTER	221.76	
	8/06/12	DRINKS FOR CONCESSION	GENERAL FUND	AQUATIC CENTER	211.68	
				TOTAL:	2,915.28	
BOB COCHRAN	11/01/11	XMAS INTEREST	GENERAL FUND	NON-DEPARTMENTAL	10.13	
	11/01/11	XMAS CLUB WITHDRAWAL	GENERAL FUND	NON-DEPARTMENTAL	1,650.00	
				TOTAL:	1,660.13	
COLLINS COMPANY	7/23/12	PRIVACY MESH FENCE	GENERAL FUND	AQUATIC CENTER	1,785.00	
	8/20/12	BLACK MESH FOR POOL FENCE	GENERAL FUND	AQUATIC CENTER	631.00	
				TOTAL:	2,416.00	
COMMERCE AUTO PARTS	2/06/12	A/C REFRIGERANT STOCK	GENERAL FUND	STREETS	31.45	
	5/07/12	# 421 SILICONE SEALER	GENERAL FUND	STREETS	6.98	
	2/06/12	A/C REFRIGERANT STOCK	GENERAL FUND	POLICE DEPARTMENT	44.40	
	9/21/12	2 BULBS	GENERAL FUND	FIRE DEPARTMENT	1.64	
	10/06/11	10 BULBS	GENERAL FUND	FIRE DEPARTMENT	4.60	
	10/20/11	FD TRUCK GROUND LIGHTS	GENERAL FUND	FIRE DEPARTMENT	57.00	
	10/20/11	CABLE TIES	GENERAL FUND	FIRE DEPARTMENT	4.48	
	11/07/11	WIPER BLADES	GENERAL FUND	FIRE DEPARTMENT	10.00	
	2/06/12	A/C REFRIGERANT STOCK	GENERAL FUND	FIRE DEPARTMENT	59.20	
	2/06/12	# 308 FITTINGS FOR FUEL TA	GENERAL FUND	FIRE DEPARTMENT	3.92	
	3/21/12	BULB	GENERAL FUND	FIRE DEPARTMENT	1.43	
	4/20/12	GROUND LIGHT FOR ALL TRUCK	GENERAL FUND	FIRE DEPARTMENT	57.00	
	6/06/12	AIR FILTER FOR FA - 1	GENERAL FUND	FIRE DEPARTMENT	54.28	
	9/05/12	FILTERS	GENERAL FUND	FIRE DEPARTMENT	57.12	
	9/05/12	FILTERS	GENERAL FUND	FIRE DEPARTMENT	32.11	
	9/05/12	FILTERS	GENERAL FUND	FIRE DEPARTMENT	62.65	
	9/05/12	BULBS FOR LIGHT BAR	GENERAL FUND	FIRE DEPARTMENT	103.86	
	9/21/12	10 BULBS	GENERAL FUND	FIRE DEPARTMENT	9.10	
	7/10/12	GAS CAP	GENERAL FUND	AMBULANCE/EMS	14.63	
	2/06/12	A/C REFRIGERANT STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	27.75	
	2/06/12	A/C REFRIGERANT STOCK	UTILITY FUND	WASTEWATER TREATMENT P	22.20	
	5/07/12	BOX SCOTCH-BRITE PADS	UTILITY FUND	WASTEWATER TREATMENT P	25.00	
				TOTAL:	690.80	
	COMMERCIAL & INDUSTRIAL ELECTRONICS, I	11/07/11	FIRE INSPECTION	GENERAL FUND	FIRE DEPARTMENT	365.00
		11/07/11	4 SMOKE ALARMS	GENERAL FUND	FIRE DEPARTMENT	339.00
					TOTAL:	704.00
COMPTRROLLER OF PUBLIC ACCOUNTS	7/23/12	STATE CRIMINAL FEES	GENERAL FUND	COURTS	891.82	
	7/23/12	STATE CRIMINAL FEES	GENERAL FUND	COURTS	2,111.82	
	7/23/12	STATE CRIMINAL FEES	GENERAL FUND	COURTS	1,535.55	
	7/23/12	STATE CRIMINAL FEES	GENERAL FUND	COURTS	17,740.41	
	10/24/11	CHILD SAFETY SEAT/SEAT BEL	GENERAL FUND	COURTS	924.71	
	10/24/11	3Q STATE COURT TAX	GENERAL FUND	COURTS	0.34	
	10/24/11	3Q STATE COURT TAX	GENERAL FUND	COURTS	496.33	
	10/24/11	3Q STATE COURT TAX	GENERAL FUND	COURTS	1,500.56	
	10/24/11	3Q STATE COURT TAX	GENERAL FUND	COURTS	1,545.31	
	10/24/11	3Q STATE COURT TAX	GENERAL FUND	COURTS	15,421.62	
	4/20/12	STATE CRIMINAL COSTS AND F	GENERAL FUND	COURTS	1.34	
	4/20/12	STATE CRIMINAL COSTS AND F	GENERAL FUND	COURTS	2,585.14	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/20/12	STATE CRIMINAL COSTS AND	F GENERAL FUND	COURTS	4,714.49
	4/20/12	STATE CRIMINAL COSTS AND	F GENERAL FUND	COURTS	3,041.16
	4/20/12	STATE CRIMINAL COSTS AND	F GENERAL FUND	COURTS	34,245.17
	1/24/12	4Q CRIMINAL COSTS & FEES	GENERAL FUND	COURTS	5.88
	1/24/12	4Q CRIMINAL COSTS & FEES	GENERAL FUND	COURTS	453.98
	1/24/12	4Q CRIMINAL COSTS & FEES	GENERAL FUND	COURTS	1,596.33
	1/24/12	4Q CRIMINAL COSTS & FEES	GENERAL FUND	COURTS	1,180.87
	1/24/12	4Q CRIMINAL COSTS & FEES	GENERAL FUND	COURTS	12,981.34
	4/20/12	CPA - CO-OP ANNUAL DUES	GENERAL FUND	PURCHASING	100.00_
				TOTAL:	103,074.17
CONLEY VETERINARY SERVICES	3/05/12	RABIES TESTING (CAT)	GENERAL FUND	POLICE DEPARTMENT	50.00_
				TOTAL:	50.00
CHRIS COOK	11/01/11	XMAS INTEREST	GENERAL FUND	NON-DEPARTMENTAL	14.73
	11/01/11	XMAS CLUB WITHDRAWAL	GENERAL FUND	NON-DEPARTMENTAL	2,400.00_
				TOTAL:	2,414.73
CODY COOK	11/01/11	XMAS INTEREST	GENERAL FUND	NON-DEPARTMENTAL	1.35
	11/01/11	XMAS CLUB WITHDRAWAL	GENERAL FUND	NON-DEPARTMENTAL	220.00_
				TOTAL:	221.35
JAMES COOK	6/06/12	2012 CHRISTMAS CLUB WITHDR	GENERAL FUND	NON-DEPARTMENTAL	1,100.00_
				TOTAL:	1,100.00
COUNTRY CHRISTMAS	12/20/11	3000' - WIRE & LAMPS	CHRISTMAS DECORATI	NON-DEPARTMENTAL	5,248.60_
				TOTAL:	5,248.60
COWBOY CHRISTMAS RANCH RODEO	11/07/11	2011 RODEO	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	2,000.00_
				TOTAL:	2,000.00
COY'S	6/06/12	GATORADE & WATER	GENERAL FUND	FIRE DEPARTMENT	18.13
	12/20/11	FOOD FOR FD CHRISTMAS PART	VOLUNTEER FIREMAN	VOLUNTEER FIREMAN	162.87_
				TOTAL:	181.00
CRACKER BARREL OF TEXAS	12/20/11	GERMAN SAUSAGE FOR X-MAS P	GENERAL FUND	SPECIAL ITEMS	61.52_
				TOTAL:	61.52
CRANE WEST	7/10/12	BILLBOARDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	2,419.12
	8/20/12	BILLBOARDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	2,334.12
	10/06/11	BILLBOARDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	1,908.24
	10/20/11	BILLBOARD RENT	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	1,908.24
	12/06/11	BILLBOARDS / RACK CARDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	1,908.24
	12/06/11	BILLBOARDS / RACK CARDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	2,465.15
	12/20/11	WEBSITE DEVELOPMENT	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	1,900.00
	12/20/11	BILLBOARD RENTAL	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	1,908.24
	1/24/12	BILLBOARD RENTALS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	1,941.24
	1/24/12	WEBSITE DEVELOPMENT	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	2,090.00
	2/21/12	BILLBOARDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	3,967.65
	3/21/12	BILLBOARDS / BROCHURES	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	6,184.12
	4/20/12	WEBSITE HOSTING/ CMS LICEN	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	285.00
	6/22/12	30,000 MAPS / BILLBOARD RE	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	7,702.17
	6/06/12	BILLBOARDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	2,614.12
	7/10/12	WEB HOSTING	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	285.00
	8/06/12	MEDIA BILLBOARD	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	2,334.12
	9/21/12	BILLBOARDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	2,334.12

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	46,488.89
AARON CRUMBLEY	11/01/11	XMAS INTEREST	GENERAL FUND	NON-DEPARTMENTAL	3.53
	11/01/11	XMAS CLUB WITHDRAWAL	GENERAL FUND	NON-DEPARTMENTAL	575.00
	5/07/12	FIRE INTRUCTOR I SKILLS TE	GENERAL FUND	AMBULANCE/EMS	29.38
	11/15/11	TX EMS CONFERENCE	GENERAL FUND	AMBULANCE/EMS	119.00
				TOTAL:	726.91
TIMOTHY PLATZ	3/05/12	FIRESTATION / WAREHOUSE	GENERAL FUND	GARAGE	46.00
	4/05/12	PORTABLE EXCHANGE -FIRE DE	GENERAL FUND	GARAGE	46.00
	9/05/12	PORTABLE EXCHANGE	GENERAL FUND	GARAGE	50.00
	10/06/11	PORTABLE EXCHANGE	GENERAL FUND	GARAGE	46.00
	2/06/12	PORTABLE EXCHANGE	GENERAL FUND	GARAGE	92.00
	11/07/11	PORTABLE EXCHANGE	GENERAL FUND	GARAGE	46.00
	1/05/12	PORTABLE EXCHANGE	GENERAL FUND	GARAGE	46.00
	12/06/11	PORTABLE EXCHANGE	GENERAL FUND	GARAGE	46.00
	5/07/12	PORTABLE EXCHANGE	GENERAL FUND	GARAGE	46.00
	7/10/12	PORTABLE EXCHANGE	GENERAL FUND	GARAGE	50.00
	8/06/12	PORTABLE EXCHANGE	GENERAL FUND	GARAGE	50.00
	6/06/12	PORTABLE EXCHANGE -05/2012	GENERAL FUND	GARAGE	46.00
	3/05/12	FIRESTATION / WAREHOUSE	GENERAL FUND	FIRE DEPARTMENT	40.00
	4/05/12	PORTABLE EXCHANGE -FIRE DE	GENERAL FUND	FIRE DEPARTMENT	40.00
	9/05/12	PORTABLE EXCHANGE	GENERAL FUND	FIRE DEPARTMENT	44.00
	10/06/11	PORTABLE EXCHANGE	GENERAL FUND	FIRE DEPARTMENT	40.00
	2/06/12	PORTABLE EXCHANGE	GENERAL FUND	FIRE DEPARTMENT	60.00
	11/07/11	PORTABLE EXCHANGE	GENERAL FUND	FIRE DEPARTMENT	40.00
	1/05/12	PORTABLE EXCHANGE	GENERAL FUND	FIRE DEPARTMENT	40.00
	12/06/11	PORTABLE EXCHANGE	GENERAL FUND	FIRE DEPARTMENT	40.00
	5/07/12	PORTABLE EXCHANGE	GENERAL FUND	FIRE DEPARTMENT	40.00
	7/10/12	PORTABLE EXCHANGE	GENERAL FUND	FIRE DEPARTMENT	44.00
	8/06/12	PORTABLE EXCHANGE	GENERAL FUND	FIRE DEPARTMENT	66.00
	6/06/12	PORTABLE EXCHANGE -05/2012	GENERAL FUND	FIRE DEPARTMENT	40.00
				TOTAL:	1,144.00
CUSTOM IDENTIFICATION	10/06/11	NAME TAGS	GENERAL FUND	AMBULANCE/EMS	19.81
	11/21/11	2 NAME TAGS	GENERAL FUND	AMBULANCE/EMS	13.21
				TOTAL:	33.02
D & L PERFORMANCE MACHINE	3/21/12	# 403 VALVE JOB / VALVE GU	GENERAL FUND	STREETS	823.63
				TOTAL:	823.63
DANA KEPNER CO.	5/22/12	PARTS - RPR TAPPING MACHIN	UTILITY FUND	WATER/WASTEWATER COLLE	284.60
	5/22/12	500672 VALVE GATE	UTILITY FUND	WATER/WASTEWATER COLLE	43.96
				TOTAL:	328.56
DATA FLOW	7/10/12	11,000 - WEEKLY TIME REPOR	GENERAL FUND	CITY MANAGER	9.00
	7/10/12	11,000 - WEEKLY TIME REPOR	GENERAL FUND	CITY SECRETARY	4.50
	7/10/12	11,000 - WEEKLY TIME REPOR	GENERAL FUND	STREETS	31.50
	7/10/12	11,000 - WEEKLY TIME REPOR	GENERAL FUND	GARAGE	13.50
	7/10/12	11,000 - WEEKLY TIME REPOR	GENERAL FUND	POLICE DEPARTMENT	139.50
	7/10/12	11,000 - WEEKLY TIME REPOR	GENERAL FUND	FIRE DEPARTMENT	76.50
	7/10/12	11,000 - WEEKLY TIME REPOR	GENERAL FUND	CEMETERY DEPARTMENT	13.50
	7/10/12	11,000 - WEEKLY TIME REPOR	GENERAL FUND	COURTS	9.00
	7/10/12	11,000 - WEEKLY TIME REPOR	GENERAL FUND	AMBULANCE/EMS	31.50
	7/10/12	11,000 - WEEKLY TIME REPOR	GENERAL FUND	PARKS	40.50
	7/10/12	11,000 - WEEKLY TIME REPOR	GENERAL FUND	PURCHASING	4.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/10/12	11,000 - WEEKLY TIME REPOR	GENERAL FUND	FINANCE	4.50
	7/10/12	11,000 - WEEKLY TIME REPOR	GENERAL FUND	COMMUNITY DEVELOPMENT	13.50
	7/10/12	11,000 - WEEKLY TIME REPOR	GENERAL FUND	BUILDINGS & GROUNDS	4.50
	7/10/12	11,000 - WEEKLY TIME REPOR	GENERAL FUND	MAIN STREET	4.50
	7/10/12	11,000 - WEEKLY TIME REPOR	UTILITY FUND	BILLING/COLLECTIONS	13.50
	7/10/12	11,000 - WEEKLY TIME REPOR	UTILITY FUND	WATER/WASTEWATER COLLE	54.00
	7/10/12	11,000 - WEEKLY TIME REPOR	UTILITY FUND	WASTEWATER TREATMENT P	27.00
				TOTAL:	495.00
DATAMATIC, LTD	10/06/11	11/11 SERVICE	UTILITY FUND	BILLING/COLLECTIONS	166.04
	12/06/11	01/2012 SERVICE	UTILITY FUND	BILLING/COLLECTIONS	166.04
	1/05/12	02/2012 MONTHLY SERVICE	UTILITY FUND	BILLING/COLLECTIONS	166.04
	2/06/12	SERVICIES FOR MARCH 2012	UTILITY FUND	BILLING/COLLECTIONS	166.04
	3/05/12	SERVICIE FOR 4/2012	UTILITY FUND	BILLING/COLLECTIONS	166.04
	5/07/12	6/12METER READING SYSTEM M	UTILITY FUND	BILLING/COLLECTIONS	166.04
	6/06/12	SERVICE FOR JULY 2012	UTILITY FUND	BILLING/COLLECTIONS	166.04
	9/05/12	SERVICE FOR MONTH OF OCTOB	UTILITY FUND	BILLING/COLLECTIONS	166.04
	4/05/12	SERVICE FOR MAY 2012	UTILITY FUND	BILLING/COLLECTIONS	166.04
	11/07/11	12/2011 SERVICE	UTILITY FUND	BILLING/COLLECTIONS	166.04
	7/10/12	SERVICEFOR AUGUST 2012	UTILITY FUND	WATER/WASTEWATER COLLE	166.04
	7/23/12	SERVICE FOR SEPTEMBER 2012	UTILITY FUND	WATER/WASTEWATER COLLE	166.04
				TOTAL:	1,992.48
TONY DEHOYOS	4/05/12	MOSQUITO CONTROL WORKSHOP	GENERAL FUND	HEALTH	30.75
	10/20/11	PARKS CLASSES IN CANYON, T	GENERAL FUND	PARKS	11.44
	6/06/12	4GB SD CARD FOR CAMERA	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	9.88
				TOTAL:	52.07
DIGITAL ALLY	12/20/11	REPAIR MIRROR	GENERAL FUND	POLICE DEPARTMENT	144.00
	1/05/12	REPAIRS ON DIGITAL MIRROR	GENERAL FUND	POLICE DEPARTMENT	270.00
	2/21/12	REPAIR ON CAMERA MIRROR	GENERAL FUND	POLICE DEPARTMENT	134.00
	5/07/12	4 BATTERY PACK	GENERAL FUND	POLICE DEPARTMENT	128.00
	6/06/12	DVM500 CAMERA & ACCESS/ CA	GENERAL FUND	POLICE DEPARTMENT	4,030.00
	11/07/11	REPAIR MIRROR	GENERAL FUND	POLICE DEPARTMENT	270.00
	12/06/11	DIGITAL VIDEO MIRROR 500	GRANTS - INTEREST	POLICE	4,000.00
				TOTAL:	8,976.00
DIRECT ENERGY - UTILITY OPERATIONS	10/06/11	09/11 ENERGY	GENERAL FUND	GARAGE	530.53
	2/21/12	01/2012 - ELECTRICITY	GENERAL FUND	GARAGE	522.97
	3/21/12	02/2012 ELECTRICITY	GENERAL FUND	GARAGE	445.33
	4/20/12	03/12 ELECTRICITY	GENERAL FUND	GARAGE	695.71
	5/22/12	04/12 ENERGY	GENERAL FUND	GARAGE	357.88
	6/21/12	ELECTRICITY	GENERAL FUND	GARAGE	475.66
	7/23/12	ELECTRICITY	GENERAL FUND	GARAGE	666.31
	8/20/12	ELECTRICITY	GENERAL FUND	GARAGE	720.56
	11/07/11	ELECTRICITY	GENERAL FUND	GARAGE	355.69
	9/21/12	ELECTRICITY	GENERAL FUND	GARAGE	609.51
	12/06/11	11/2011 ENERGY BILL	GENERAL FUND	GARAGE	372.85
	10/06/11	09/11 ENERGY	GENERAL FUND	POLICE DEPARTMENT	1,748.78
	2/21/12	01/2012 - ELECTRICITY	GENERAL FUND	POLICE DEPARTMENT	1,255.21
	3/21/12	02/2012 ELECTRICITY	GENERAL FUND	POLICE DEPARTMENT	1,298.06
	4/20/12	03/12 ELECTRICITY	GENERAL FUND	POLICE DEPARTMENT	1,221.40
	5/22/12	04/12 ENERGY	GENERAL FUND	POLICE DEPARTMENT	1,457.81
	6/21/12	ELECTRICITY	GENERAL FUND	POLICE DEPARTMENT	1,500.57
	7/23/12	ELECTRICITY	GENERAL FUND	POLICE DEPARTMENT	1,568.34
	8/20/12	ELECTRICITY	GENERAL FUND	POLICE DEPARTMENT	1,794.86

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/07/11	ELECTRICITY	GENERAL FUND	POLICE DEPARTMENT	1,668.25
	9/21/12	ELECTRICITY	GENERAL FUND	POLICE DEPARTMENT	1,955.30
	12/06/11	11/2011 ENERGY BILL	GENERAL FUND	POLICE DEPARTMENT	1,337.25
	1/05/12	ELECTRICITY	GENERAL FUND	POLICE DEPARTMENT	1,256.29
	10/06/11	09/11 ENERGY	GENERAL FUND	FIRE DEPARTMENT	629.33
	2/21/12	01/2012 - ELECTRICITY	GENERAL FUND	FIRE DEPARTMENT	922.25
	3/21/12	02/2012 ELECTRICITY	GENERAL FUND	FIRE DEPARTMENT	476.93
	4/20/12	03/12 ELECTRICITY	GENERAL FUND	FIRE DEPARTMENT	438.21
	5/22/12	04/12 ENERGY	GENERAL FUND	FIRE DEPARTMENT	480.43
	6/21/12	ELECTRICITY	GENERAL FUND	FIRE DEPARTMENT	594.20
	7/23/12	ELECTRICITY	GENERAL FUND	FIRE DEPARTMENT	684.75
	8/20/12	ELECTRICITY	GENERAL FUND	FIRE DEPARTMENT	648.58
	11/07/11	ELECTRICITY	GENERAL FUND	FIRE DEPARTMENT	494.07
	9/21/12	ELECTRICITY	GENERAL FUND	FIRE DEPARTMENT	781.53
	12/06/11	11/2011 ENERGY BILL	GENERAL FUND	FIRE DEPARTMENT	465.98
	1/05/12	ELECTRICITY	GENERAL FUND	FIRE DEPARTMENT	97.40
	7/23/12	ELECTRICITY	GENERAL FUND	AQUATIC CENTER	1,346.14
	8/20/12	ELECTRICITY	GENERAL FUND	AQUATIC CENTER	2,457.30
	9/21/12	ELECTRICITY	GENERAL FUND	AQUATIC CENTER	1,635.85
	10/06/11	09/11 ENERGY	GENERAL FUND	AMBULANCE/EMS	629.32
	2/21/12	01/2012 - ELECTRICITY	GENERAL FUND	AMBULANCE/EMS	922.25
	3/21/12	02/2012 ELECTRICITY	GENERAL FUND	AMBULANCE/EMS	476.93
	4/20/12	03/12 ELECTRICITY	GENERAL FUND	AMBULANCE/EMS	438.20
	5/22/12	04/12 ENERGY	GENERAL FUND	AMBULANCE/EMS	480.43
	6/21/12	ELECTRICITY	GENERAL FUND	AMBULANCE/EMS	594.20
	7/23/12	ELECTRICITY	GENERAL FUND	AMBULANCE/EMS	684.74
	8/20/12	ELECTRICITY	GENERAL FUND	AMBULANCE/EMS	648.59
	11/07/11	ELECTRICITY	GENERAL FUND	AMBULANCE/EMS	494.06
	9/21/12	ELECTRICITY	GENERAL FUND	AMBULANCE/EMS	781.53
	12/06/11	11/2011 ENERGY BILL	GENERAL FUND	AMBULANCE/EMS	465.99
	1/05/12	ELECTRICITY	GENERAL FUND	AMBULANCE/EMS	97.40
	10/06/11	09/11 ENERGY	GENERAL FUND	PARKS	574.87
	2/21/12	01/2012 - ELECTRICITY	GENERAL FUND	PARKS	608.11
	3/21/12	02/2012 ELECTRICITY	GENERAL FUND	PARKS	705.67
	4/20/12	03/12 ELECTRICITY	GENERAL FUND	PARKS	622.32
	5/22/12	04/12 ENERGY	GENERAL FUND	PARKS	536.11
	6/21/12	ELECTRICITY	GENERAL FUND	PARKS	550.95
	7/23/12	ELECTRICITY	GENERAL FUND	PARKS	738.12
	8/20/12	ELECTRICITY	GENERAL FUND	PARKS	859.06
	11/07/11	ELECTRICITY	GENERAL FUND	PARKS	525.32
	9/21/12	ELECTRICITY	GENERAL FUND	PARKS	815.25
	12/06/11	11/2011 ENERGY BILL	GENERAL FUND	PARKS	481.80
	1/05/12	ELECTRICITY	GENERAL FUND	PARKS	513.41
	10/06/11	09/11 ENERGY	GENERAL FUND	SPECIAL ITEMS	14,335.37
	10/06/11	09/11 ENERGY	GENERAL FUND	SPECIAL ITEMS	821.36
	2/21/12	01/2012 - ELECTRICITY	GENERAL FUND	SPECIAL ITEMS	14,425.75
	2/21/12	01/2012 - ELECTRICITY	GENERAL FUND	SPECIAL ITEMS	809.27
	2/21/12	01/2012 - ELECTRICITY	GENERAL FUND	SPECIAL ITEMS	115.34
	3/21/12	02/2012 ELECTRICITY	GENERAL FUND	SPECIAL ITEMS	14,038.90
	3/21/12	02/2012 ELECTRICITY	GENERAL FUND	SPECIAL ITEMS	722.11
	3/21/12	02/2012 ELECTRICITY	GENERAL FUND	SPECIAL ITEMS	122.53
	4/20/12	03/12 ELECTRICITY	GENERAL FUND	SPECIAL ITEMS	14,201.84
	4/20/12	03/12 ELECTRICITY	GENERAL FUND	SPECIAL ITEMS	115.86
	4/20/12	03/12 ELECTRICITY	GENERAL FUND	SPECIAL ITEMS	720.74
	5/22/12	04/12 ENERGY	GENERAL FUND	SPECIAL ITEMS	14,039.99
	5/22/12	04/12 ENERGY	GENERAL FUND	SPECIAL ITEMS	1,213.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/22/12	04/12 ENERGY	GENERAL FUND	SPECIAL ITEMS	176.74
	6/21/12	ELECTRICITY	GENERAL FUND	SPECIAL ITEMS	13,934.88
	6/21/12	ELECTRICITY	GENERAL FUND	SPECIAL ITEMS	1,210.67
	6/21/12	ELECTRICITY	GENERAL FUND	SPECIAL ITEMS	121.10
	7/23/12	ELECTRICITY	GENERAL FUND	SPECIAL ITEMS	14,092.78
	7/23/12	ELECTRICITY	GENERAL FUND	SPECIAL ITEMS	1,270.12
	7/23/12	ELECTRICITY	GENERAL FUND	SPECIAL ITEMS	101.23
	8/20/12	ELECTRICITY	GENERAL FUND	SPECIAL ITEMS	14,190.30
	8/20/12	ELECTRICITY	GENERAL FUND	SPECIAL ITEMS	1,048.06
	8/20/12	ELECTRICITY	GENERAL FUND	SPECIAL ITEMS	383.01
	11/07/11	ELECTRICITY	GENERAL FUND	SPECIAL ITEMS	14,238.32
	11/07/11	ELECTRICITY	GENERAL FUND	SPECIAL ITEMS	162.37
	11/07/11	ELECTRICITY	GENERAL FUND	SPECIAL ITEMS	1,048.44
	9/21/12	ELECTRICITY	GENERAL FUND	SPECIAL ITEMS	14,169.45
	9/21/12	ELECTRICITY	GENERAL FUND	SPECIAL ITEMS	856.97
	9/21/12	ELECTRICITY	GENERAL FUND	SPECIAL ITEMS	386.83
	12/06/11	11/2011 ENERGY BILL	GENERAL FUND	SPECIAL ITEMS	14,136.84
	12/06/11	11/2011 ENERGY BILL	GENERAL FUND	SPECIAL ITEMS	107.32
	12/06/11	11/2011 ENERGY BILL	GENERAL FUND	SPECIAL ITEMS	1,092.05
	1/05/12	ELECTRICITY	GENERAL FUND	SPECIAL ITEMS	13,645.70
	1/05/12	ELECTRICITY	GENERAL FUND	SPECIAL ITEMS	787.59
	1/05/12	ELECTRICITY	GENERAL FUND	SPECIAL ITEMS	111.11
	10/06/11	09/11 ENERGY	UTILITY FUND	BILLING/COLLECTIONS	784.23
	2/21/12	01/2012 - ELECTRICITY	UTILITY FUND	BILLING/COLLECTIONS	381.61
	3/21/12	02/2012 ELECTRICITY	UTILITY FUND	BILLING/COLLECTIONS	351.00
	4/20/12	03/12 ELECTRICITY	UTILITY FUND	BILLING/COLLECTIONS	313.12
	5/22/12	04/12 ENERGY	UTILITY FUND	BILLING/COLLECTIONS	527.90
	6/21/12	ELECTRICITY	UTILITY FUND	BILLING/COLLECTIONS	1,215.79
	7/23/12	ELECTRICITY	UTILITY FUND	BILLING/COLLECTIONS	663.00
	8/20/12	ELECTRICITY	UTILITY FUND	BILLING/COLLECTIONS	636.64
	11/07/11	ELECTRICITY	UTILITY FUND	BILLING/COLLECTIONS	655.33
	9/21/12	ELECTRICITY	UTILITY FUND	BILLING/COLLECTIONS	679.25
	12/06/11	11/2011 ENERGY BILL	UTILITY FUND	BILLING/COLLECTIONS	592.44
	1/05/12	ELECTRICITY	UTILITY FUND	BILLING/COLLECTIONS	372.80
	10/06/11	09/11 ENERGY	UTILITY FUND	WATER/WASTEWATER COLLE	6,789.89
	2/21/12	01/2012 - ELECTRICITY	UTILITY FUND	WATER/WASTEWATER COLLE	11,338.81
	3/21/12	02/2012 ELECTRICITY	UTILITY FUND	WATER/WASTEWATER COLLE	4,904.59
	4/20/12	03/12 ELECTRICITY	UTILITY FUND	WATER/WASTEWATER COLLE	3,941.81
	5/22/12	04/12 ENERGY	UTILITY FUND	WATER/WASTEWATER COLLE	4,515.35
	6/21/12	ELECTRICITY	UTILITY FUND	WATER/WASTEWATER COLLE	5,508.04
	7/23/12	ELECTRICITY	UTILITY FUND	WATER/WASTEWATER COLLE	7,003.51
	8/20/12	ELECTRICITY	UTILITY FUND	WATER/WASTEWATER COLLE	6,621.42
	11/07/11	ELECTRICITY	UTILITY FUND	WATER/WASTEWATER COLLE	6,618.80
	9/21/12	ELECTRICITY	UTILITY FUND	WATER/WASTEWATER COLLE	7,023.94
	12/06/11	11/2011 ENERGY BILL	UTILITY FUND	WATER/WASTEWATER COLLE	6,380.36
	1/05/12	ELECTRICITY	UTILITY FUND	WATER/WASTEWATER COLLE	3,618.32
	10/06/11	09/11 ENERGY	UTILITY FUND	WASTEWATER TREATMENT P	8,984.88
	2/21/12	01/2012 - ELECTRICITY	UTILITY FUND	WASTEWATER TREATMENT P	21,717.25
	3/21/12	02/2012 ELECTRICITY	UTILITY FUND	WASTEWATER TREATMENT P	11,697.54
	4/20/12	03/12 ELECTRICITY	UTILITY FUND	WASTEWATER TREATMENT P	9,743.62
	5/22/12	04/12 ENERGY	UTILITY FUND	WASTEWATER TREATMENT P	11,559.23
	6/21/12	ELECTRICITY	UTILITY FUND	WASTEWATER TREATMENT P	10,457.11
	7/23/12	ELECTRICITY	UTILITY FUND	WASTEWATER TREATMENT P	11,648.68
	8/20/12	ELECTRICITY	UTILITY FUND	WASTEWATER TREATMENT P	10,989.54
	11/07/11	ELECTRICITY	UTILITY FUND	WASTEWATER TREATMENT P	9,131.94
	9/21/12	ELECTRICITY	UTILITY FUND	WASTEWATER TREATMENT P	10,513.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/06/11	11/2011 ENERGY BILL	UTILITY FUND	WASTEWATER TREATMENT P	8,216.20
	1/05/12	ELECTRICITY	UTILITY FUND	WASTEWATER TREATMENT P	76.27_
				TOTAL:	439,340.60
DISTRICT 3 4-H HORSE JUDGING	3/28/12	2012 LIVESTOCK & HORSE JUD	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	1,000.00_
				TOTAL:	1,000.00
DISTRICT 3 4-H ROUNDUP	3/28/12	2012 DISTRICT 3 4-H ROUND-	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	700.00_
				TOTAL:	700.00
DISTRICT CLERK	9/21/12	COURT COST - 2303 HAROLD S	GENERAL FUND	NON-DEPARTMENTAL	895.00
	7/23/12	10 COPIES AT \$1.00 EACH	GENERAL FUND	COMMUNITY DEVELOPMENT	10.00_
				TOTAL:	905.00
DOAN'S ANNUAL MAY PICNIC	5/04/12	05/2012 DOANS ANNUAL PICNI	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	500.00_
				TOTAL:	500.00
DOHENY'S WATER WAREHOUSE	5/22/12	UMBRELLAS FOR LIFEGUARD CH	GENERAL FUND	AQUATIC CENTER	255.92_
				TOTAL:	255.92
DOUBLE A PUMP AND SUPPLY, INC	8/20/12	MATERIALS- FOAM SYSTEM -FA	GENERAL FUND	FIRE DEPARTMENT	114.36_
				TOTAL:	114.36
DPS REPROGRAPHICS & DISTRIBUTION SERVI	7/10/12	BLOOD/GUNSHOT RESIDUE TEST	GENERAL FUND	POLICE DEPARTMENT	54.00_
				TOTAL:	54.00
DQE	10/06/11	CORE COOLING PACKAGE	GRANTS - INTEREST	FIRE	1,650.66
	10/20/11	HMC4U CASE OF ZYTRON 300	GRANTS - INTEREST	FIRE	1,256.59_
				TOTAL:	2,907.25
ROGER DUCKWORTH	11/01/11	XMAS INTEREST	GENERAL FUND	NON-DEPARTMENTAL	6.14
	11/01/11	XMAS CLUB WITHDRAWAL	GENERAL FUND	NON-DEPARTMENTAL	1,000.00_
				TOTAL:	1,006.14
ROUDEY DUNHAM	9/21/12	REFUND ON PERMIT # 2422	GENERAL FUND	NON-DEPARTMENTAL	120.00_
				TOTAL:	120.00
DXP ENTERPRISES, INC.	4/05/12	PUMP REPAIR PARTS/FILTER	UTILITY FUND	WASTEWATER TREATMENT P	346.36_
				TOTAL:	346.36
DYNASYSTEMS	11/21/11	TONER CART	GENERAL FUND	POLICE DEPARTMENT	183.50
	3/21/12	TONER CARTRIDGE	GENERAL FUND	POLICE DEPARTMENT	183.50
	7/10/12	TONER CARTRIDGE - PRINTER	GENERAL FUND	POLICE DEPARTMENT	183.50_
				TOTAL:	550.50
EASTTECH FLOW CONTROLS	11/07/11	DEALER ITEM - METER	UTILITY FUND	WATER/WASTEWATER COLLE	3,682.87-
	11/07/11	DEALER ITEM - METER	UTILITY FUND	WATER/WASTEWATER COLLE	3,682.87
	11/07/11	FLOW METER - NITRATE PLANT	UTILITY FUND	WATER/WASTEWATER COLLE	3,682.87_
				TOTAL:	3,682.87
ED BUESING BODY & PAINT	9/21/12	# 221 WINDSHIELD REPLACED	GENERAL FUND	POLICE DEPARTMENT	350.00
	12/06/11	#213 - BODY & PAINT REPAIR	GENERAL FUND	POLICE DEPARTMENT	150.00
	12/06/11	#216 - BODY & PAINT REPAIR	GENERAL FUND	POLICE DEPARTMENT	646.50
	12/06/11	#206 - BODY REPAIRS	GENERAL FUND	POLICE DEPARTMENT	60.00_
				TOTAL:	1,206.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
EDGIN, PARKMAN, FLEMING & FLEMING, PC	1/24/12	AUDIT FY2010-2011	GENERAL FUND	FINANCE	7,000.00	
	3/26/12	FY2010.11 AUDIT, FINAL PAY	GENERAL FUND	FINANCE	2,000.00	
	1/24/12	AUDIT FY2010-2011	UTILITY FUND	BILLING/COLLECTIONS	7,000.00	
	10/20/11	INTERIM BILLING- AUDIT 09	UTILITY FUND	BILLING/COLLECTIONS	5,500.00_	
				TOTAL:	21,500.00	
LEVI EDMONDS	7/12/12	XMAS CLUB WITHDRAWAL	GENERAL FUND	NON-DEPARTMENTAL	520.00	
	9/21/12	ROADSIDE INTERVIEW	GENERAL FUND	POLICE DEPARTMENT	90.00_	
				TOTAL:	610.00	
VICTORIA LEE EKERN	4/20/12	BUYBOARD MEETING	GENERAL FUND	PURCHASING	13.45_	
				TOTAL:	13.45	
ELECTRA SPECIALTY ADVERTISING	2/06/12	48 CAPS	GENERAL FUND	AMBULANCE/EMS	429.60	
	5/07/12	142 SHIRTS FOR UNIFORMS	GENERAL FUND	AMBULANCE/EMS	1,654.20	
	6/06/12	T-SHIRTS	GENERAL FUND	AMBULANCE/EMS	91.00_	
				TOTAL:	2,174.80	
ELECTRIC ACTUATOR SERVICE OF TEXAS	7/10/12	SERVICE TRIP-INSPECTION	UTILITY FUND	WATER/WASTEWATER COLLE	1,210.00_	
				TOTAL:	1,210.00	
BRENT EMMONS	1/05/12	VICKI COMPUTER / WIRELESS	GENERAL FUND	LEGISLATIVE	60.00	
	7/10/12	FIXED ISSUES IN MIX DEPART	GENERAL FUND	CITY SECRETARY	81.25	
	11/21/11	ELECTION SUPPORT	GENERAL FUND	CITY SECRETARY	1,730.00	
	9/05/12	REPLACE NETWORK HUB AT WH	GENERAL FUND	STREETS	13.00	
	9/05/12	REPLACE NETWORK HUB AT WH	GENERAL FUND	GARAGE	13.00	
	9/05/12	REPLACE NETWORK HUB AT WH	GENERAL FUND	CEMETERY DEPARTMENT	13.00	
	4/05/12	FIX COMPUTER ISSUES	GENERAL FUND	PURCHASING	60.00	
	4/05/12	FIX COMPUTER ISSUES	GENERAL FUND	COMMUNITY DEVELOPMENT	30.00	
	6/21/12	CLEANED UP LAPTOP FOR MONI	GENERAL FUND	COMMUNITY DEVELOPMENT	65.00	
	1/05/12	COMPUTER INSTALATION	GENERAL FUND	COMMUNITY DEVELOPMENT	120.00	
	11/21/11	FIX ISSUES W/ MONICA W. PC	GENERAL FUND	COMMUNITY DEVELOPMENT	60.00	
	9/05/12	REPLACE NETWORK HUB AT WH	GENERAL FUND	BUILDINGS & GROUNDS	13.00	
	4/05/12	FIX COMPUTER ISSUES	GENERAL FUND	SPECIAL ITEMS	30.00	
	4/05/12	FIX COMPUTER ISSUES	GENERAL FUND	SPECIAL ITEMS	60.00	
	4/05/12	FIX COMPUTER ISSUES	UTILITY FUND	BILLING/COLLECTIONS	30.00	
	4/05/12	FIX COMPUTER ISSUES	UTILITY FUND	BILLING/COLLECTIONS	90.00	
	5/07/12	FIX PRINTER ISSUE WATER DE	UTILITY FUND	BILLING/COLLECTIONS	65.00	
	7/10/12	FIXED ISSUES IN MIX DEPART	UTILITY FUND	BILLING/COLLECTIONS	65.00	
	2/06/12	REPLACE VICKI'S NETWORK CA	UTILITY FUND	BILLING/COLLECTIONS	145.00	
	1/05/12	VICKI COMPUTER / WIRELESS	UTILITY FUND	BILLING/COLLECTIONS	60.00	
	7/10/12	FIXED ISSUES IN MIX DEPART	UTILITY FUND	WATER/WASTEWATER COLLE	16.25	
	9/05/12	REPLACE NETWORK HUB AT WH	UTILITY FUND	WATER/WASTEWATER COLLE	13.00	
	5/22/12	INSTALL QUICKBOOKS	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	65.00_	
				TOTAL:	2,897.50	
	EMPIRE MATERIALS & RECYCLING	5/07/12	SPECIAL BURN/ DESTROY DRUG	GENERAL FUND	POLICE DEPARTMENT	100.00_
					TOTAL:	100.00
	EMPIRE PAPER CO.	1/05/12	PAPER TABLE COVERS	GENERAL FUND	FIRE DEPARTMENT	19.40_
				TOTAL:	19.40	
EMPIRE SAFETY & SUPPLY	12/20/11	BOMBER JACKETS/ SAFETY GLA	GENERAL FUND	STREETS	70.83	
	12/20/11	BOMBER JACKETS/ SAFETY GLA	UTILITY FUND	WATER/WASTEWATER COLLE	19.60	
	4/05/12	36 SAFETY GLASSES	UTILITY FUND	WATER/WASTEWATER COLLE	72.31_	
				TOTAL:	162.74	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ENDRESS & HAUSER	12/06/11	FREIGHT CHARGE - DID NOT	UTILITY FUND	WATER/WASTEWATER COLLE	54.74_
				TOTAL:	54.74
ENGINEERING SURVEYS	6/21/12	SURVEY FOR EASEMENT	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	300.00
	7/30/12	ODELL WELLS	2009 WATER SYSTEM	2009 BOND	4,500.00_
				TOTAL:	4,800.00
EQUIPMENT DEPOT	4/05/12	BEARINGS	GENERAL FUND	CEMETERY DEPARTMENT	159.62
	4/05/12	HITCH / LINKAGE	GENERAL FUND	CEMETERY DEPARTMENT	263.03
	4/05/12	CASTERS	GENERAL FUND	CEMETERY DEPARTMENT	60.32
	5/07/12	# 720 WHEELS /CEMETERY STE	GENERAL FUND	CEMETERY DEPARTMENT	149.76
	5/07/12	ANCHORS / FRONT ROLLERS/ A	GENERAL FUND	CEMETERY DEPARTMENT	543.44
	6/06/12	PULLEY	GENERAL FUND	CEMETERY DEPARTMENT	86.73
	8/06/12	PLASTIC ROLLERS / MOWERS	GENERAL FUND	CEMETERY DEPARTMENT	159.29_
				TOTAL:	1,422.19
EXXON MOBIL UNIVERSAL	10/06/11	FUEL PURCHASES	GENERAL FUND	NON-DEPARTMENTAL	1.67-
	11/07/11	FUEL PURCHASES	GENERAL FUND	NON-DEPARTMENTAL	0.72-
	12/06/11	FUEL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	0.70-
	2/06/12	01/12 FUEL PURCHASE	GENERAL FUND	NON-DEPARTMENTAL	1.76-
	3/05/12	MONTHLY FUEL	GENERAL FUND	NON-DEPARTMENTAL	2.25-
	4/05/12	03/12 FUEL PURCHASES	GENERAL FUND	NON-DEPARTMENTAL	0.85-
	5/07/12	04/12 FUEL PURCHASES	GENERAL FUND	NON-DEPARTMENTAL	4.09-
	8/06/12	07/12 FUEL	GENERAL FUND	NON-DEPARTMENTAL	0.93-
	4/05/12	03/12 FUEL PURCHASES	GENERAL FUND	HEALTH	133.28
	10/06/11	FUEL PURCHASES	GENERAL FUND	STREETS	2,061.81
	11/07/11	FUEL PURCHASES	GENERAL FUND	STREETS	1,213.42
	12/06/11	FUEL SERVICE	GENERAL FUND	STREETS	1,311.26
	1/05/12	FUEL CHARGES	GENERAL FUND	STREETS	1,638.23
	2/06/12	01/12 FUEL PURCHASE	GENERAL FUND	STREETS	1,468.36
	3/05/12	MONTHLY FUEL	GENERAL FUND	STREETS	1,942.14
	4/05/12	03/12 FUEL PURCHASES	GENERAL FUND	STREETS	1,595.41
	5/07/12	04/12 FUEL PURCHASES	GENERAL FUND	STREETS	1,983.71
	6/06/12	MAY 2012 FUEL	GENERAL FUND	STREETS	2,563.80
	7/10/12	06/12 FUEL COSTS	GENERAL FUND	STREETS	2,222.77
	8/06/12	07/12 FUEL	GENERAL FUND	STREETS	2,963.61
	9/05/12	FUEL SERVICE	GENERAL FUND	STREETS	2,095.55
	10/06/11	FUEL PURCHASES	GENERAL FUND	GARAGE	67.74
	11/07/11	FUEL PURCHASES	GENERAL FUND	GARAGE	96.62
	8/06/12	07/12 FUEL	GENERAL FUND	GARAGE	49.17
	10/06/11	FUEL PURCHASES	GENERAL FUND	POLICE DEPARTMENT	6,131.86
	11/07/11	FUEL PURCHASES	GENERAL FUND	POLICE DEPARTMENT	5,813.59
	12/06/11	FUEL SERVICE	GENERAL FUND	POLICE DEPARTMENT	5,161.08
	1/05/12	FUEL CHARGES	GENERAL FUND	POLICE DEPARTMENT	4,921.57
	2/06/12	01/12 FUEL PURCHASE	GENERAL FUND	POLICE DEPARTMENT	5,559.98
	3/05/12	MONTHLY FUEL	GENERAL FUND	POLICE DEPARTMENT	5,792.39
	4/05/12	03/12 FUEL PURCHASES	GENERAL FUND	POLICE DEPARTMENT	6,535.94
	5/07/12	04/12 FUEL PURCHASES	GENERAL FUND	POLICE DEPARTMENT	7,321.82
	6/06/12	MAY 2012 FUEL	GENERAL FUND	POLICE DEPARTMENT	6,504.48
	7/10/12	06/12 FUEL COSTS	GENERAL FUND	POLICE DEPARTMENT	5,466.06
	8/06/12	07/12 FUEL	GENERAL FUND	POLICE DEPARTMENT	6,167.45
	9/05/12	FUEL SERVICE	GENERAL FUND	POLICE DEPARTMENT	7,187.30
	10/06/11	FUEL PURCHASES	GENERAL FUND	FIRE DEPARTMENT	1,928.60
	11/07/11	FUEL PURCHASES	GENERAL FUND	FIRE DEPARTMENT	938.73
	12/06/11	FUEL SERVICE	GENERAL FUND	FIRE DEPARTMENT	1,167.70
	1/05/12	FUEL CHARGES	GENERAL FUND	FIRE DEPARTMENT	784.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/06/12	01/12 FUEL PURCHASE	GENERAL FUND	FIRE DEPARTMENT	1,200.70
	3/05/12	MONTHLY FUEL	GENERAL FUND	FIRE DEPARTMENT	904.12
	4/05/12	03/12 FUEL PURCHASES	GENERAL FUND	FIRE DEPARTMENT	930.88
	5/07/12	04/12 FUEL PURCHASES	GENERAL FUND	FIRE DEPARTMENT	1,196.60
	6/06/12	MAY 2012 FUEL	GENERAL FUND	FIRE DEPARTMENT	1,720.41
	7/10/12	06/12 FUEL COSTS	GENERAL FUND	FIRE DEPARTMENT	944.30
	8/06/12	07/12 FUEL	GENERAL FUND	FIRE DEPARTMENT	1,114.44
	9/05/12	FUEL SERVICE	GENERAL FUND	FIRE DEPARTMENT	1,500.56
	10/06/11	FUEL PURCHASES	GENERAL FUND	CEMETERY DEPARTMENT	179.78
	11/07/11	FUEL PURCHASES	GENERAL FUND	CEMETERY DEPARTMENT	240.69
	12/06/11	FUEL SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	152.55
	1/05/12	FUEL CHARGES	GENERAL FUND	CEMETERY DEPARTMENT	177.90
	2/06/12	01/12 FUEL PURCHASE	GENERAL FUND	CEMETERY DEPARTMENT	178.11
	3/05/12	MONTHLY FUEL	GENERAL FUND	CEMETERY DEPARTMENT	183.18
	4/05/12	03/12 FUEL PURCHASES	GENERAL FUND	CEMETERY DEPARTMENT	214.92
	5/07/12	04/12 FUEL PURCHASES	GENERAL FUND	CEMETERY DEPARTMENT	220.77
	6/06/12	MAY 2012 FUEL	GENERAL FUND	CEMETERY DEPARTMENT	108.27
	7/10/12	06/12 FUEL COSTS	GENERAL FUND	CEMETERY DEPARTMENT	281.55
	8/06/12	07/12 FUEL	GENERAL FUND	CEMETERY DEPARTMENT	199.66
	9/05/12	FUEL SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	259.75
	10/06/11	FUEL PURCHASES	GENERAL FUND	AMBULANCE/EMS	3,252.99
	11/07/11	FUEL PURCHASES	GENERAL FUND	AMBULANCE/EMS	2,611.77
	12/06/11	FUEL SERVICE	GENERAL FUND	AMBULANCE/EMS	2,509.51
	1/05/12	FUEL CHARGES	GENERAL FUND	AMBULANCE/EMS	2,756.76
	2/06/12	01/12 FUEL PURCHASE	GENERAL FUND	AMBULANCE/EMS	3,178.96
	3/05/12	MONTHLY FUEL	GENERAL FUND	AMBULANCE/EMS	2,514.37
	4/05/12	03/12 FUEL PURCHASES	GENERAL FUND	AMBULANCE/EMS	3,113.09
	5/07/12	04/12 FUEL PURCHASES	GENERAL FUND	AMBULANCE/EMS	4,062.93
	6/06/12	MAY 2012 FUEL	GENERAL FUND	AMBULANCE/EMS	4,975.19
	7/10/12	06/12 FUEL COSTS	GENERAL FUND	AMBULANCE/EMS	4,085.11
	8/06/12	07/12 FUEL	GENERAL FUND	AMBULANCE/EMS	3,475.89
	9/05/12	FUEL SERVICE	GENERAL FUND	AMBULANCE/EMS	4,382.68
	10/06/11	FUEL PURCHASES	GENERAL FUND	PARKS	384.14
	11/07/11	FUEL PURCHASES	GENERAL FUND	PARKS	624.72
	12/06/11	FUEL SERVICE	GENERAL FUND	PARKS	398.16
	1/05/12	FUEL CHARGES	GENERAL FUND	PARKS	240.13
	2/06/12	01/12 FUEL PURCHASE	GENERAL FUND	PARKS	421.40
	3/05/12	MONTHLY FUEL	GENERAL FUND	PARKS	443.23
	4/05/12	03/12 FUEL PURCHASES	GENERAL FUND	PARKS	421.47
	5/07/12	04/12 FUEL PURCHASES	GENERAL FUND	PARKS	453.73
	6/06/12	MAY 2012 FUEL	GENERAL FUND	PARKS	439.79
	7/10/12	06/12 FUEL COSTS	GENERAL FUND	PARKS	616.31
	8/06/12	07/12 FUEL	GENERAL FUND	PARKS	473.46
	9/05/12	FUEL SERVICE	GENERAL FUND	PARKS	678.73
	10/06/11	FUEL PURCHASES	GENERAL FUND	COMMUNITY DEVELOPMENT	200.68
	11/07/11	FUEL PURCHASES	GENERAL FUND	COMMUNITY DEVELOPMENT	189.63
	12/06/11	FUEL SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	70.16
	1/05/12	FUEL CHARGES	GENERAL FUND	COMMUNITY DEVELOPMENT	113.83
	2/06/12	01/12 FUEL PURCHASE	GENERAL FUND	COMMUNITY DEVELOPMENT	139.98
	3/05/12	MONTHLY FUEL	GENERAL FUND	COMMUNITY DEVELOPMENT	72.71
	4/05/12	03/12 FUEL PURCHASES	GENERAL FUND	COMMUNITY DEVELOPMENT	216.11
	5/07/12	04/12 FUEL PURCHASES	GENERAL FUND	COMMUNITY DEVELOPMENT	179.23
	6/06/12	MAY 2012 FUEL	GENERAL FUND	COMMUNITY DEVELOPMENT	126.46
	7/10/12	06/12 FUEL COSTS	GENERAL FUND	COMMUNITY DEVELOPMENT	189.11
	8/06/12	07/12 FUEL	GENERAL FUND	COMMUNITY DEVELOPMENT	75.61
	9/05/12	FUEL SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	210.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/06/11	FUEL PURCHASES	GENERAL FUND	BUILDINGS & GROUNDS	82.44
	11/07/11	FUEL PURCHASES	GENERAL FUND	BUILDINGS & GROUNDS	172.34
	12/06/11	FUEL SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	187.14
	1/05/12	FUEL CHARGES	GENERAL FUND	BUILDINGS & GROUNDS	145.01
	2/06/12	01/12 FUEL PURCHASE	GENERAL FUND	BUILDINGS & GROUNDS	171.45
	3/05/12	MONTHLY FUEL	GENERAL FUND	BUILDINGS & GROUNDS	73.87
	4/05/12	03/12 FUEL PURCHASES	GENERAL FUND	BUILDINGS & GROUNDS	179.69
	5/07/12	04/12 FUEL PURCHASES	GENERAL FUND	BUILDINGS & GROUNDS	90.40
	6/06/12	MAY 2012 FUEL	GENERAL FUND	BUILDINGS & GROUNDS	302.19
	7/10/12	06/12 FUEL COSTS	GENERAL FUND	BUILDINGS & GROUNDS	241.75
	8/06/12	07/12 FUEL	GENERAL FUND	BUILDINGS & GROUNDS	86.40
	9/05/12	FUEL SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	174.71
	12/06/11	FUEL SERVICE	GENERAL FUND	MAIN STREET	75.16
	2/06/12	01/12 FUEL PURCHASE	GENERAL FUND	MAIN STREET	25.61
	5/07/12	04/12 FUEL PURCHASES	GENERAL FUND	MAIN STREET	52.82
	6/06/12	MAY 2012 FUEL	GENERAL FUND	MAIN STREET	49.46
	9/05/12	FUEL SERVICE	GENERAL FUND	MAIN STREET	48.95
	12/06/11	FUEL SERVICE	UTILITY FUND	BILLING/COLLECTIONS	105.71
	10/06/11	FUEL PURCHASES	UTILITY FUND	WATER/WASTEWATER COLLE	2,082.13
	11/07/11	FUEL PURCHASES	UTILITY FUND	WATER/WASTEWATER COLLE	2,515.91
	12/06/11	FUEL SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	1,687.82
	1/05/12	FUEL CHARGES	UTILITY FUND	WATER/WASTEWATER COLLE	1,930.07
	2/06/12	01/12 FUEL PURCHASE	UTILITY FUND	WATER/WASTEWATER COLLE	1,820.16
	3/05/12	MONTHLY FUEL	UTILITY FUND	WATER/WASTEWATER COLLE	1,304.46
	4/05/12	03/12 FUEL PURCHASES	UTILITY FUND	WATER/WASTEWATER COLLE	1,935.94
	5/07/12	04/12 FUEL PURCHASES	UTILITY FUND	WATER/WASTEWATER COLLE	1,887.84
	6/06/12	MAY 2012 FUEL	UTILITY FUND	WATER/WASTEWATER COLLE	1,991.24
	7/10/12	06/12 FUEL COSTS	UTILITY FUND	WATER/WASTEWATER COLLE	1,471.00
	8/06/12	07/12 FUEL	UTILITY FUND	WATER/WASTEWATER COLLE	1,614.19
	9/05/12	FUEL SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	2,417.37
	10/06/11	FUEL PURCHASES	UTILITY FUND	WASTEWATER TREATMENT P	400.12
	11/07/11	FUEL PURCHASES	UTILITY FUND	WASTEWATER TREATMENT P	482.42
	12/06/11	FUEL SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	456.14
	1/05/12	FUEL CHARGES	UTILITY FUND	WASTEWATER TREATMENT P	288.07
	2/06/12	01/12 FUEL PURCHASE	UTILITY FUND	WASTEWATER TREATMENT P	519.70
	3/05/12	MONTHLY FUEL	UTILITY FUND	WASTEWATER TREATMENT P	493.69
	4/05/12	03/12 FUEL PURCHASES	UTILITY FUND	WASTEWATER TREATMENT P	636.17
	5/07/12	04/12 FUEL PURCHASES	UTILITY FUND	WASTEWATER TREATMENT P	618.76
	6/06/12	MAY 2012 FUEL	UTILITY FUND	WASTEWATER TREATMENT P	415.95
	7/10/12	06/12 FUEL COSTS	UTILITY FUND	WASTEWATER TREATMENT P	448.43
	8/06/12	07/12 FUEL	UTILITY FUND	WASTEWATER TREATMENT P	491.83
	9/05/12	FUEL SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	677.53
				TOTAL:	191,837.36
FAMILY PHARMACY	7/23/12	FIRST AID SUPPLIES- BAND-A	GENERAL FUND	AQUATIC CENTER	19.82
	5/22/12	LACTATED RUINGERS	GENERAL FUND	AMBULANCE/EMS	63.00
	5/22/12	MORPHINE	GENERAL FUND	AMBULANCE/EMS	16.43
	5/22/12	DEMEROL	GENERAL FUND	AMBULANCE/EMS	16.75
	11/21/11	ALCOHOL SWABS / BANDAIDS	GENERAL FUND	AMBULANCE/EMS	7.95
	12/20/11	BOX BANDAGES	GENERAL FUND	AMBULANCE/EMS	2.87
	12/20/11	2 BOTTLES OF ASPIRIN	GENERAL FUND	AMBULANCE/EMS	4.50
	12/20/11	ASPRIN / ALCOHOL SWABS	GENERAL FUND	AMBULANCE/EMS	9.88
	2/21/12	MORPHINE 2MG/ML CARPUJECT	GENERAL FUND	AMBULANCE/EMS	16.75
	2/21/12	DEMEROL	GENERAL FUND	AMBULANCE/EMS	16.95
	2/21/12	3CC 1 INCH SYRINGES	GENERAL FUND	AMBULANCE/EMS	3.00
	3/21/12	GLUCTOSE 15 / ASPIRIN	GENERAL FUND	AMBULANCE/EMS	17.77

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/21/12	RX 842224 SYR-LUER-L 20MG	GENERAL FUND	AMBULANCE/EMS	15.96
	5/22/12	LANCETS	GENERAL FUND	AMBULANCE/EMS	3.00
	6/21/12	SYRINGES	GENERAL FUND	AMBULANCE/EMS	3.00
	5/22/12	ALCOHOL SWABS	GENERAL FUND	AMBULANCE/EMS	3.98
	7/10/12	FENTANYL CIRATE	GENERAL FUND	AMBULANCE/EMS	30.00
	7/10/12	ALCOHOL PADS	GENERAL FUND	AMBULANCE/EMS	8.01
	7/10/12	STING KILL	GENERAL FUND	AMBULANCE/EMS	6.78
	7/10/12	STING KILL	GENERAL FUND	AMBULANCE/EMS	3.39
	7/10/12	STING KILL	GENERAL FUND	AMBULANCE/EMS	11.61
	5/22/12	GLUCOGEN INJECTION KIT	GENERAL FUND	AMBULANCE/EMS	375.00
	8/20/12	STILL KILL / WATER PROOF	GENERAL FUND	AMBULANCE/EMS	18.19
	8/20/12	ACE INSTANT COLD PACK	GENERAL FUND	AMBULANCE/EMS	16.54
	5/22/12	IPRATROP	GENERAL FUND	AMBULANCE/EMS	9.00
	5/22/12	SOD CHLORIDE	GENERAL FUND	AMBULANCE/EMS	60.00
	5/22/12	IV ADMINISTRATION SET	GENERAL FUND	AMBULANCE/EMS	360.00
	5/22/12	ASCENCIA STRIPS	GENERAL FUND	AMBULANCE/EMS	70.00
	5/22/12	LIDOCAIN	GENERAL FUND	AMBULANCE/EMS	110.00
	5/22/12	SODIUM CHLORIDE	GENERAL FUND	AMBULANCE/EMS	40.00
	8/20/12	SOD CHLORIDE	GENERAL FUND	AMBULANCE/EMS	180.00-
	11/21/11	CONTOUR STRIPS	GENERAL FUND	AMBULANCE/EMS	70.00
	12/20/11	NALOXONE INJ	GENERAL FUND	AMBULANCE/EMS	154.58
	12/20/11	BOX IV ADMIN SET	GENERAL FUND	AMBULANCE/EMS	360.00
	12/20/11	BOX NORMAL SALINE	GENERAL FUND	AMBULANCE/EMS	60.00
	1/24/12	GLUCAGON KIT	GENERAL FUND	AMBULANCE/EMS	125.00
	3/21/12	GLUCAGON INJECTION KITS	GENERAL FUND	AMBULANCE/EMS	125.00
	1/24/12	EPINEPHRINE	GENERAL FUND	AMBULANCE/EMS	35.00
	7/10/12	CATHETER	GENERAL FUND	AMBULANCE/EMS	417.73
	4/05/12	SODIUM CHORIDE SYR	GENERAL FUND	AMBULANCE/EMS	60.00
	11/21/11	GLUCAGEN HYPOKIT	GENERAL FUND	AMBULANCE/EMS	128.70
	11/21/11	GLUCAGEN HYPOKIT	GENERAL FUND	AMBULANCE/EMS	128.70
	11/21/11	ASCENSIA CONTOUR T-STRIP	GENERAL FUND	AMBULANCE/EMS	70.00
	11/21/11	DEXTROSE 50% INJECTION	GENERAL FUND	AMBULANCE/EMS	49.58
	7/10/12	IV CATHETER	GENERAL FUND	AMBULANCE/EMS	149.95
	11/21/11	GLUCAGON INJECTION KIT	GENERAL FUND	AMBULANCE/EMS	125.00
	7/10/12	GLUCAGON INJ KIT	GENERAL FUND	AMBULANCE/EMS	125.00
	1/24/12	EPINEPHRINE	GENERAL FUND	AMBULANCE/EMS	35.00
	7/10/12	GLUTOSE	GENERAL FUND	AMBULANCE/EMS	26.46
	7/10/12	SOD CHLORIDE	GENERAL FUND	AMBULANCE/EMS	180.00
	8/20/12	SOD CHLORIDE	GENERAL FUND	AMBULANCE/EMS	90.00
	7/10/12	ADMINSTRATION SET	GENERAL FUND	AMBULANCE/EMS	360.00
	7/10/12	ASCENSIA CONTOUR T /STRIPS	GENERAL FUND	AMBULANCE/EMS	70.00
	7/10/12	ASCENSIA CONTOUR STRIPS	GENERAL FUND	AMBULANCE/EMS	70.00
	7/10/12	DEXTROSE INJ	GENERAL FUND	AMBULANCE/EMS	28.00
	7/10/12	ASPIRIN CHEWABLES	GENERAL FUND	AMBULANCE/EMS	4.54
	7/10/12	COLD COMPRESS	GENERAL FUND	AMBULANCE/EMS	4.74
	7/10/12	ACET INSTANT COLD	GENERAL FUND	AMBULANCE/EMS	9.38
	7/10/12	NALOXONE INJ	GENERAL FUND	AMBULANCE/EMS	209.95
	11/21/11	SODIUM CHLORIDE	GENERAL FUND	AMBULANCE/EMS	90.00
	12/20/11	NITROLINGUAL SPRAY	GENERAL FUND	AMBULANCE/EMS	280.00
	12/20/11	NITROLINGUAL SPRAY	GENERAL FUND	AMBULANCE/EMS	840.00
	6/21/12	GLUCAGON INJECTION KIT	GENERAL FUND	AMBULANCE/EMS	125.00
	4/05/12	GLUTOSE GEL	GENERAL FUND	AMBULANCE/EMS	26.46
	2/21/12	ASCENSIA CONTOUR T/STRIPS	GENERAL FUND	AMBULANCE/EMS	70.00
	3/21/12	ASCENSIA CONTOUR T/STRIP	GENERAL FUND	AMBULANCE/EMS	70.00
	2/21/12	NITROLINGUAL SPRAY	GENERAL FUND	AMBULANCE/EMS	280.00
	4/05/12	DEXTROSE	GENERAL FUND	AMBULANCE/EMS	51.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/20/12	DEXTROSE INJ 50% 50 ML	GENERAL FUND	AMBULANCE/EMS	51.95
	3/21/12	ALCOHOL SWABS	GENERAL FUND	AMBULANCE/EMS	5.97
	8/20/12	IV CATHETER 18 G	GENERAL FUND	AMBULANCE/EMS	299.90
	3/21/12	IV CATHETER 18 G	GENERAL FUND	AMBULANCE/EMS	299.90
	12/20/11	GLUCAGON	GENERAL FUND	AMBULANCE/EMS	125.00
	2/21/12	GLUCAGON INJECTION KIT	GENERAL FUND	AMBULANCE/EMS	125.00
	3/21/12	GLUCAGON INJECTION KIT	GENERAL FUND	AMBULANCE/EMS	125.00
	4/05/12	GLUCAGON INJECTION KIT	GENERAL FUND	AMBULANCE/EMS	125.00
	4/05/12	GLUCAGON INJ KIT	GENERAL FUND	AMBULANCE/EMS	125.00
	8/20/12	GLUCAGON INJECTION	GENERAL FUND	AMBULANCE/EMS	125.00
	12/20/11	BOX ALBUTEROL	GENERAL FUND	AMBULANCE/EMS	11.80
	2/21/12	ADENOSINE	GENERAL FUND	AMBULANCE/EMS	400.00
	2/21/12	IPRATROP	GENERAL FUND	AMBULANCE/EMS	9.00
	2/21/12	DIPHENHYDRAMINE INJ	GENERAL FUND	AMBULANCE/EMS	19.48
	2/21/12	EPINEPHRINE	GENERAL FUND	AMBULANCE/EMS	86.25
	2/21/12	FUROSEMIDE	GENERAL FUND	AMBULANCE/EMS	12.43
	2/21/12	LABETALOL	GENERAL FUND	AMBULANCE/EMS	18.60
	2/21/12	PROMETH	GENERAL FUND	AMBULANCE/EMS	35.00
	2/21/12	THIAMINE HCL	GENERAL FUND	AMBULANCE/EMS	260.00
	2/21/12	DOP AMINE / D5W INJ	GENERAL FUND	AMBULANCE/EMS	222.93
	2/21/12	LIDOCAINE ANSYR	GENERAL FUND	AMBULANCE/EMS	46.25
	2/21/12	SOD BICARB INJ	GENERAL FUND	AMBULANCE/EMS	70.38
	2/21/12	GLUTOSE	GENERAL FUND	AMBULANCE/EMS	13.23
	2/21/12	GLUTOSE 3X15GM GEL	GENERAL FUND	AMBULANCE/EMS	26.46
	2/21/12	ATROPINE	GENERAL FUND	AMBULANCE/EMS	100.00
	2/21/12	LIDOCAIN / D5W	GENERAL FUND	AMBULANCE/EMS	75.60
	2/21/12	AMIODARONE INJ	GENERAL FUND	AMBULANCE/EMS	33.33
	2/21/12	PHENYTON	GENERAL FUND	AMBULANCE/EMS	33.85
	2/21/12	SYR & NDL BD	GENERAL FUND	AMBULANCE/EMS	20.95
	3/21/12	3 BOX 20 GUAGE IV CATHETER	GENERAL FUND	AMBULANCE/EMS	417.73
	4/05/12	SODIUM	GENERAL FUND	AMBULANCE/EMS	60.00
	3/21/12	SOD CHLORIDE	GENERAL FUND	AMBULANCE/EMS	60.00
	8/20/12	SOD CHLORIDE	GENERAL FUND	AMBULANCE/EMS	90.00
	3/21/12	ADMINISTRATION SET	GENERAL FUND	AMBULANCE/EMS	360.00
	8/20/12	TRANSPORE TAPE	GENERAL FUND	AMBULANCE/EMS	24.00
	8/20/12	SYRINGE-LOCK	GENERAL FUND	AMBULANCE/EMS	20.00
	8/20/12	VASOPRESSIN INJ 20 UNT/ML	GENERAL FUND	AMBULANCE/EMS	72.00
	3/21/12	ASCENSIA CONTOUR STRIPS	GENERAL FUND	AMBULANCE/EMS	70.00
	1/03/12	FLU SHOTS	EMPLOYEE BENEFIT T NON-DEPARTMENTAL		280.00
	1/27/12	FLU SHOT PAUL MILLER	EMPLOYEE BENEFIT T NON-DEPARTMENTAL		20.00
				TOTAL:	10,642.84
FANCHER ELECTRIC	9/21/12	FIX A/C AT WAREHOUSE	GENERAL FUND	GARAGE	78.00
	10/06/11	UPSTAIRS AC	GENERAL FUND	POLICE DEPARTMENT	128.50
	11/07/11	PLUG SERVER TO PD GENERATO	GENERAL FUND	POLICE DEPARTMENT	193.92
	2/21/12	CHECK HEATER IN DISPATCH A	GENERAL FUND	POLICE DEPARTMENT	187.00
	3/05/12	MOVE 220V OUTLET	GENERAL FUND	POLICE DEPARTMENT	450.94
	4/05/12	AC MOTOR / FREON	GENERAL FUND	POLICE DEPARTMENT	575.85
	5/07/12	CHECK FREON LEVEL IN ALL U	GENERAL FUND	POLICE DEPARTMENT	420.00
	5/07/12	REPLACE 5 TON SYSTEM DETEC	GENERAL FUND	POLICE DEPARTMENT	6,200.00
	6/06/12	CHECK DRAIN LINE IN GUN RO	GENERAL FUND	POLICE DEPARTMENT	50.00
	7/10/12	REPAIRS TO UPSTAIRS A/C	GENERAL FUND	POLICE DEPARTMENT	117.00
	7/10/12	WASH ALL CONDENSERS / FILT	GENERAL FUND	POLICE DEPARTMENT	295.00
	8/06/12	ADD 2ND DUCT IN JUDGE ADA	GENERAL FUND	POLICE DEPARTMENT	311.20
	11/21/11	REPAIR ICE MACHINE	GENERAL FUND	FIRE DEPARTMENT	281.80
	1/24/12	CHANGE OUT PHOTOCCELL	GENERAL FUND	FIRE DEPARTMENT	81.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/07/12	REPAIR DUCTWORK A/C -DISP	GENERAL FUND	FIRE DEPARTMENT	326.88
	5/07/12	REPLACE A/C MOTOR- FIRE DE	GENERAL FUND	FIRE DEPARTMENT	359.50
	5/07/12	A/C REPAIR IN TRAINING ROO	GENERAL FUND	FIRE DEPARTMENT	75.00
	6/06/12	WORK ON GENERATOR	GENERAL FUND	FIRE DEPARTMENT	97.50
	7/23/12	ADD A CIRCUIT / PLUG	GENERAL FUND	FIRE DEPARTMENT	284.00
	7/23/12	CHECK A/C IN ADMIN OFFICE	GENERAL FUND	FIRE DEPARTMENT	78.00
	2/21/12	UNHOOK / MOVE A/C UNIT	GENERAL FUND	PARKS	372.40
	5/07/12	RECONNECT A/C UNIT	GENERAL FUND	PARKS	664.80
	5/07/12	REPALCE PARTS OF A/C -CLUB	GENERAL FUND	PARKS	949.38
	4/05/12	BREAKER TRIPS-FLAGPOLE LIG	UTILITY FUND	BILLING/COLLECTIONS	378.54
	5/07/12	CITY HALL LOBBY A/C	UTILITY FUND	BILLING/COLLECTIONS	75.00
	6/06/12	REPAIR DISC ON ROOF & FAN	UTILITY FUND	BILLING/COLLECTIONS	156.85
	6/06/12	REPAIR A/C IN DAVID P. OFF	UTILITY FUND	BILLING/COLLECTIONS	264.00
	10/20/11	INSTALLING COMPONENTS- WEL	UTILITY FUND	WATER/WASTEWATER COLLE	570.00
	10/20/11	NEW MOTOR ON WELLS	UTILITY FUND	WATER/WASTEWATER COLLE	765.80
	10/20/11	BREAKERS - WEST TOWER	UTILITY FUND	WATER/WASTEWATER COLLE	16.00
	10/20/11	WELLS NORTH OF TOWN	UTILITY FUND	WATER/WASTEWATER COLLE	3,248.46
	2/21/12	2 -1/2 " RT FLEX CONN	UTILITY FUND	WATER/WASTEWATER COLLE	4.50
	5/07/12	LAMP BALLAST- ROBERT'S OFF	UTILITY FUND	WATER/WASTEWATER COLLE	28.00
	8/20/12	PLC CONTROL ROOM A/C & HEA	UTILITY FUND	WATER/WASTEWATER COLLE	192.00
	5/22/12	AIR CONDITIONER REPLACE MC	UTILITY FUND	WASTEWATER TREATMENT P	925.00
	11/21/11	CONDUIT FOR WIND TURBINE	GRANTS - INTEREST	COMMUNITY DEVELOPMENT	207.25
	11/21/11	INSTALL ELECTRIC-WIND TURB	GRANTS - INTEREST	COMMUNITY DEVELOPMENT	612.59
	11/21/11	WIRING WIND TURBINE	GRANTS - INTEREST	COMMUNITY DEVELOPMENT	259.00
	1/24/12	WWTP - DUMP LOAD	GRANTS - INTEREST	COMMUNITY DEVELOPMENT	146.94
	6/21/12	RUN WIRE TO PANEL FROM MET	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	878.30
	12/06/11	CHRISTMAS LIGHTS DOWN TOWN	CHRISTMAS DECORATI	NON-DEPARTMENTAL	2,400.00
	12/06/11	CHRISTMAS LIGHTS DOWN TOWN	CHRISTMAS DECORATI	NON-DEPARTMENTAL	860.00
	12/06/11	CHRISTMAS LIGHTS DOWN TOWN	CHRISTMAS DECORATI	NON-DEPARTMENTAL	232.90
	12/06/11	CHRISTMAS LIGHTS DOWN TOWN	CHRISTMAS DECORATI	NON-DEPARTMENTAL	40.00
	1/24/12	OVER PAMENT ON CHECK # 945	CHRISTMAS DECORATI	NON-DEPARTMENTAL	192.50-
	12/06/11	CHRISTMAS LIGHTS DOWN TOWN	CHRISTMAS DECORATI	NON-DEPARTMENTAL	192.50
	12/06/11	CHRISTMAS LIGHTS DOWN TOWN	CHRISTMAS DECORATI	NON-DEPARTMENTAL	293.05
	1/24/12	CHRISTMAS LIGHTS REPAIR	CHRISTMAS DECORATI	NON-DEPARTMENTAL	524.19
	4/23/12	6 GENERATORS	2009 WATER SYSTEM	2009 BOND	100,000.00
	7/30/12	HOOKUP LINE EMERGENCY GENE	2009 WATER SYSTEM	2009 BOND	127.50
	8/14/12	INV59277/WTOWERCORD/GENERC	2009 WATER SYSTEM	2009 BOND	1,661.00
	8/14/12	INV59277/WTOWERCORD/GENERC	2009 WATER SYSTEM	2009 BOND	110.00
	8/14/12	INV59277/WTOWERCORD/GENERC	2009 WATER SYSTEM	2009 BOND	510.00
	8/14/12	INV59277/WTOWERCORD/GENERC	2009 WATER SYSTEM	2009 BOND	18.50
	8/14/12	INV59277/WTOWERCORD/GENERC	2009 WATER SYSTEM	2009 BOND	5.40
	8/14/12	INV59277/WTOWERCORD/GENERC	2009 WATER SYSTEM	2009 BOND	5.95
	8/14/12	INV59277/WTOWERCORD/GENERC	2009 WATER SYSTEM	2009 BOND	45.00
	8/14/12	INV59277/WTOWERCORD/GENERC	2009 WATER SYSTEM	2009 BOND	17.20
	8/14/12	INV59277/WTOWERCORD/GENERC	2009 WATER SYSTEM	2009 BOND	8.95
	9/07/12	FANCHER ELECTRIC	2009 WATER SYSTEM	2009 BOND	4,800.00_
				TOTAL:	132,965.54
FARMERS CO-OP GIN	12/20/11	25 - 50 # SALT	GENERAL FUND	STREETS	100.00
	7/23/12	50 # AMONIUM SULFATE	GENERAL FUND	STREETS	17.50
	1/24/12	QT. HI-LIGHT BLUE SPRAYER	GENERAL FUND	CEMETERY DEPARTMENT	8.63
	3/21/12	10 GAL TARGET 6 PLUS -MSMA	GENERAL FUND	CEMETERY DEPARTMENT	154.25
	9/21/12	TARGET 6 PLUS HERICIDE	GENERAL FUND	CEMETERY DEPARTMENT	385.63
	1/24/12	QT. HI-LIGHT BLUE SPRAYER	GENERAL FUND	PARKS	8.62
	2/21/12	GLYSTAR / FOAM BUSTER	GENERAL FUND	PARKS	372.30
	3/21/12	10 GAL TARGET 6 PLUS -MSMA	GENERAL FUND	PARKS	154.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/23/12	DRY FERTILIZERS FOR O. PAR	GENERAL FUND	PARKS	540.00
	9/21/12	GLYSTAR GOLD 5 GAL	GENERAL FUND	PARKS	70.00
	9/21/12	TARGET 6 PLUS HERICIDE	GENERAL FUND	PARKS	385.62_
				TOTAL:	2,196.80
TERRY FARRIS	11/01/11	XMAS INTEREST	GENERAL FUND	NON-DEPARTMENTAL	7.37
	11/01/11	XMAS CLUB WITHDRAWAL	GENERAL FUND	NON-DEPARTMENTAL	1,200.00_
				TOTAL:	1,207.37
FARRWEST ENVIROMENTAL SUPPLY, INC.	10/20/11	CALIBRATION GAS CYLINDER	GENERAL FUND	FIRE DEPARTMENT	256.50_
				TOTAL:	256.50
FEDERAL EXPRESS	3/05/12	EVIDENCE RETURNED - FROM L	GENERAL FUND	POLICE DEPARTMENT	19.66
	6/06/12	POLICE SHIP EVIDENCE TO LA	GENERAL FUND	POLICE DEPARTMENT	63.51
	8/06/12	SHIP EVIDENCE TX DPS CRIME	GENERAL FUND	POLICE DEPARTMENT	40.01
	9/04/12	SHIP TO DPS CRIME LAB	GENERAL FUND	POLICE DEPARTMENT	58.85_
				TOTAL:	182.03
FERRARA FIRE APPARATUS INC.	10/20/11	4 - FIRE LINE TAPE	GENERAL FUND	FIRE DEPARTMENT	57.28
	11/21/11	FOG FLUID	GENERAL FUND	FIRE DEPARTMENT	114.42
	11/21/11	GLOVES / BAGS	GENERAL FUND	FIRE DEPARTMENT	372.94
	11/21/11	WILDFIRE GOGGLES/HELMET	GENERAL FUND	FIRE DEPARTMENT	525.14
	1/24/12	4 WILDLAND FF BOOTS	GENERAL FUND	FIRE DEPARTMENT	607.13
	1/24/12	WILDLAND MASKS	GENERAL FUND	FIRE DEPARTMENT	385.22
	12/20/11	5" SUPPLY HOSE/ ATTACK HOS	GENERAL FUND	FIRE DEPARTMENT	6,039.00
	12/20/11	5" SUPPLY HOSE/ ATTACK HOS	GENERAL FUND	FIRE DEPARTMENT	759.00
	2/06/12	8 SETS OF PROTECTIVE CLOTH	GENERAL FUND	FIRE DEPARTMENT	13,774.22
	1/05/12	HYDRANT WRENCHES	GENERAL FUND	FIRE DEPARTMENT	130.24
	1/24/12	BLUE FIRE HOSE	GENERAL FUND	FIRE DEPARTMENT	53.22
	1/24/12	FF GLOVES & BOOTS	GENERAL FUND	FIRE DEPARTMENT	1,100.06
	2/06/12	3 - 5" COUPLINGS	GENERAL FUND	FIRE DEPARTMENT	348.07
	2/06/12	2 PAIRS LEATHER BOOTS	GENERAL FUND	FIRE DEPARTMENT	501.34
	2/06/12	COVERALLS	GENERAL FUND	FIRE DEPARTMENT	2,831.16
	2/21/12	STACKED TIPS FOR LADDER TR	GENERAL FUND	FIRE DEPARTMENT	272.06
	3/05/12	SMV DRIVE COUPLING	GENERAL FUND	FIRE DEPARTMENT	81.24
	3/05/12	2.5" - 3.5MALE MOUNTING PL	GENERAL FUND	FIRE DEPARTMENT	75.93
	3/05/12	HAZ CLEAN ESR	GENERAL FUND	FIRE DEPARTMENT	125.28
	3/05/12	VALVE KITS	GENERAL FUND	FIRE DEPARTMENT	413.00
	4/05/12	24' PUMPER 2 SECTION LADDE	GENERAL FUND	FIRE DEPARTMENT	692.00
	6/21/12	4 ADAPTERS FOR FIRE HOSE	GENERAL FUND	FIRE DEPARTMENT	97.23
	7/10/12	STEP BOLT W/ HARDWARE	GENERAL FUND	FIRE DEPARTMENT	93.07
	7/23/12	BOOTS	GENERAL FUND	FIRE DEPARTMENT	239.00
	7/23/12	4 CAMLOCK ADAPTERS FOR TRU	GENERAL FUND	FIRE DEPARTMENT	206.00
	7/23/12	SUSPENDERS BLACK PADDED	GENERAL FUND	FIRE DEPARTMENT	119.27
	8/06/12	3" FNPT RIGID VALVE	GENERAL FUND	FIRE DEPARTMENT	146.73
	9/05/12	BULBS / QUARTZ	GENERAL FUND	FIRE DEPARTMENT	113.01
	9/21/12	SIREN & GRILL MOUNT KIT	GENERAL FUND	FIRE DEPARTMENT	375.22_
				TOTAL:	30,647.48
FIRE ENGINEERING	10/06/11	MAGAZINE SUBSCRIPTION	GENERAL FUND	FIRE DEPARTMENT	29.00_
				TOTAL:	29.00
FIRE SUPPLY, INC.	11/07/11	CHEMGUARD CLASS A PLUS	GENERAL FUND	FIRE DEPARTMENT	415.30
	9/05/12	10 - 5 GAL - CLASS A FOAM	GENERAL FUND	SPECIAL ITEMS	815.18_
				TOTAL:	1,230.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FIREID.NET	1/24/12	200 1.5" X4" EQUIPMENT TAG	GENERAL FUND	FIRE DEPARTMENT	121.95_
				TOTAL:	121.95
FIREMAN RELIEF FUND	4/05/12	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	75.00
	1/24/12	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	75.00
	10/06/11	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	75.00_
				TOTAL:	225.00
FIRST ALARM FIRE SALES	4/05/12	HOSE BED COVER FOR E-4	GENERAL FUND	FIRE DEPARTMENT	665.36_
				TOTAL:	665.36
FIRST SOUTHWEST COMPANY	7/09/12	CONTINUING DISCLOSURE FOR	UTILITY FUND	BILLING/COLLECTIONS	3,500.00
	9/17/12	PRORATED ARBITRAGE	WW, SEWER, DWSRF DEB	NON-DEPARTMENTAL	720.00
	1/04/12	ARBITRAGE FEE	2009 WATER SYSTEM	2009 BOND	2,400.00_
				TOTAL:	6,620.00
FISHER SCIENTIFIC	7/23/12	ELECTRODE CALOML REF	UTILITY FUND	WASTEWATER TREATMENT P	157.91
	7/23/12	ELECTRODE GLS UNIVER	UTILITY FUND	WASTEWATER TREATMENT P	180.23
	10/06/11	SOLID STATE RELAY	UTILITY FUND	WASTEWATER TREATMENT P	155.47_
				TOTAL:	493.61
DELORES FLORES	11/01/11	XMAS INTEREST	GENERAL FUND	NON-DEPARTMENTAL	0.92
	11/01/11	XMAS CLUB WITHDRAWAL	GENERAL FUND	NON-DEPARTMENTAL	150.00_
				TOTAL:	150.92
FLOWER BOUTIQUE	5/31/12	INV6680, BILLYMITCHELL GRN	BENEVOLENCE FUND	NON-DEPARTMENTAL	51.42_
				TOTAL:	51.42
FLUITT SOLUTIONS	2/06/12	2012 CONFERENCE -SMEAD / S	GENERAL FUND	FIRE DEPARTMENT	250.00
	2/06/12	2012 CONFERENCE -SMEAD / S	GENERAL FUND	AMBULANCE/EMS	250.00_
				TOTAL:	500.00
FLYING J FLAG & BANNER	5/07/12	RODEO FLAGS	GENERAL FUND	LEGISLATIVE	100.00
	8/06/12	FLAG- SUMMER'S LAST BLAST	GENERAL FUND	LEGISLATIVE	35.00_
				TOTAL:	135.00
FONDREN FORENSICS, INC..	10/20/11	INTOXILYZER CLASS - BLAKLE	GENERAL FUND	POLICE DEPARTMENT	350.00_
				TOTAL:	350.00
JAMES FOUSE	11/01/11	XMAS INTEREST	GENERAL FUND	NON-DEPARTMENTAL	14.73
	11/01/11	XMAS CLUB WITHDRAWAL	GENERAL FUND	NON-DEPARTMENTAL	2,400.00_
				TOTAL:	2,414.73
FRAZER, LTD.	12/20/11	EMERGENCY LIGHT	GENERAL FUND	AMBULANCE/EMS	184.45
	10/06/11	MUFFLER / HEAT SHIELD/MANI	GENERAL FUND	AMBULANCE/EMS	266.52
	10/20/11	# 323 FUEL PUMP FOR AMBULA	GENERAL FUND	AMBULANCE/EMS	132.22_
				TOTAL:	583.19
FRED PRYOR SEMINARS	1/24/12	EXCEL CLASSES IN WF	GENERAL FUND	CITY SECRETARY	99.00
	1/24/12	EXCEL CLASSES IN WF	GENERAL FUND	PURCHASING	128.00_
				TOTAL:	227.00
FREDDIE THRASH	4/05/12	WEED SPRAYING- C. FIRE STA	GENERAL FUND	FIRE DEPARTMENT	199.00_
				TOTAL:	199.00
FREEMAN CONSTRUCTION	7/23/12	PAVING / SEAL COAT	GENERAL FUND	STREETS	45,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/23/12	PAVING / SEAL COAT	GENERAL FUND	STREETS	54,879.75
	11/21/11	DRAW6, EST3, ROGERS LODGIN	TEXAS CAPITAL FUND	WESTERN TRAIL	1,144.30_
				TOTAL:	101,024.05
G-K-G,dba J-SYSTEMS	6/21/12	MURATIC ACID	GENERAL FUND	AQUATIC CENTER	288.75
	6/21/12	MURIATIC ACID	GENERAL FUND	AQUATIC CENTER	288.75
	8/20/12	55 GALLON MURIATIC ACID	GENERAL FUND	AQUATIC CENTER	288.75
	9/21/12	CHLORINE FOR POOL	GENERAL FUND	AQUATIC CENTER	190.00
	11/07/11	6 - 150 LB CHLORINE CYLIND	UTILITY FUND	WATER/WASTEWATER COLLE	630.00
	1/05/12	CHLORINE CYLINDER	UTILITY FUND	WATER/WASTEWATER COLLE	840.00
	1/24/12	CHLORINE CYLINDER 150LB	UTILITY FUND	WATER/WASTEWATER COLLE	840.00
	3/05/12	150 LB CHLORINE CYLINDERS	UTILITY FUND	WATER/WASTEWATER COLLE	525.00
	4/05/12	CHLORINE CYLINDER	UTILITY FUND	WATER/WASTEWATER COLLE	630.00
	5/07/12	5 - 150 LB CHLORINE CYLIND	UTILITY FUND	WATER/WASTEWATER COLLE	525.00
	6/06/12	6- 150 LB CHORINE CYLINDER	UTILITY FUND	WATER/WASTEWATER COLLE	630.00
	7/10/12	14 - CHLORINE CYLINDER- 15	UTILITY FUND	WATER/WASTEWATER COLLE	1,470.00
	8/06/12	7 -150 LB CHLORINE CYLINDE	UTILITY FUND	WATER/WASTEWATER COLLE	735.00
	9/05/12	CHLORINE CYLINDERS	UTILITY FUND	WATER/WASTEWATER COLLE	735.00
	11/07/11	ACID CITRIC	UTILITY FUND	WASTEWATER TREATMENT P	200.00
	3/05/12	100 LB CHLORINE / HYPOCHLO	UTILITY FUND	WASTEWATER TREATMENT P	380.00
	5/07/12	2 GRANULAR CHLORINE	UTILITY FUND	WASTEWATER TREATMENT P	380.00
	5/22/12	CHLORINE CYLINDER	UTILITY FUND	WASTEWATER TREATMENT P	210.00
	8/06/12	2 - GRANULAR CHLORINE	UTILITY FUND	WASTEWATER TREATMENT P	380.00_
				TOTAL:	10,166.25
GALAXY GRAPHICS & TINT	7/23/12	DECALS	GENERAL FUND	FIRE DEPARTMENT	225.00
	7/10/12	SIGNS - "WI-FI ZONE"	GENERAL FUND	MAIN STREET	396.00_
				TOTAL:	621.00
ERIC GARCIA	5/24/12	2012 CHRISTMAS WITHDRAW	GENERAL FUND	NON-DEPARTMENTAL	650.00
	6/11/12	POOL PARTY DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00_
				TOTAL:	750.00
GARZA CONCRETE CONSTRUCTION	10/20/11	CONSTRUCT FOR TURBINE-WWTP	GRANTS - INTEREST	COMMUNITY DEVELOPMENT	2,865.00_
				TOTAL:	2,865.00
JOLA GAULDIN	10/06/11	HEARTSAVER MANUAL X 4	GENERAL FUND	AMBULANCE/EMS	220.00
	10/06/11	REMEDICATION TRAINING- RAGA	GENERAL FUND	AMBULANCE/EMS	150.00_
				TOTAL:	370.00
GLOBAL COUNTER-SMUGGLING TRAINING CONS	9/21/12	REGISTRATION FEES	GENERAL FUND	POLICE DEPARTMENT	300.00_
				TOTAL:	300.00
GEAR CLEANING SOLUTIONS, LLC	12/06/11	PPE REPAIR	GENERAL FUND	FIRE DEPARTMENT	497.69
	2/06/12	REPAIR OF PPE	GENERAL FUND	FIRE DEPARTMENT	497.67
	3/05/12	GEAR REPAIR	GENERAL FUND	FIRE DEPARTMENT	154.54
	3/05/12	GEAR REPAIR	GENERAL FUND	FIRE DEPARTMENT	44.92
	6/21/12	FIREFIGHTER PPE CARE	GENERAL FUND	FIRE DEPARTMENT	170.86_
				TOTAL:	1,365.68
GENERAL SERVICES ADMINSTRATION	6/06/12	WILDLAND SHIRTS / PANTS	GENERAL FUND	FIRE DEPARTMENT	1,016.87
	6/06/12	WILDLAND SHIRTS / PANTS	GRANTS - INTEREST	FIRE	1,016.87_
				TOTAL:	2,033.74
GLOBAL EQUIPMENT COMPANY	9/21/12	CHEMTEX 5" DIA HAZMAT BOOM	GENERAL FUND	SPECIAL ITEMS	912.75_
				TOTAL:	912.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GLOCK PROFESSIONAL, INC.	11/07/11	ARMORER'S COURSE - POLVADO	GENERAL FUND	POLICE DEPARTMENT	195.00_
				TOTAL:	195.00
GLOVER BACKFLOW TESTING	5/22/12	TESTING BACKFLOW DEVICES	UTILITY FUND	WATER/WASTEWATER COLLE	320.33
	5/22/12	TESTING BACKFLOW	UTILITY FUND	WATER/WASTEWATER COLLE	95.33
	5/22/12	TESTING BACKFLOW	UTILITY FUND	WATER/WASTEWATER COLLE	95.33_
				TOTAL:	510.99
GOLF EXPRESS	10/20/11	TIRES / WHEELS/ SET CABLE	GENERAL FUND	CEMETERY DEPARTMENT	172.50
	11/07/11	2002 GOLF CART FOR WWTP	UTILITY FUND	WASTEWATER TREATMENT P	950.00_
				TOTAL:	1,122.50
GOODRUM'S WRECKER	7/23/12	# 402 TOW IN 433 X 1949	GENERAL FUND	STREETS	242.00
	1/05/12	WRECKER / TOW FEE	GENERAL FUND	POLICE DEPARTMENT	100.00
	3/21/12	WRECKER / HOOK-UP 95 CIVIC	GENERAL FUND	POLICE DEPARTMENT	100.00
	7/10/12	TOWING SERVICE	GENERAL FUND	POLICE DEPARTMENT	150.00
	7/10/12	TOWING SERVICE	GENERAL FUND	POLICE DEPARTMENT	150.00
	11/21/11	# 314 TOW SEVICE	GENERAL FUND	AMBULANCE/EMS	100.00
	5/22/12	TOW CHANGE FOR A-4 TO WF	GENERAL FUND	AMBULANCE/EMS	330.00_
				TOTAL:	1,172.00
DONNA GRAF	10/06/11	2011 NIGHTMARE ON MAIN	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	2,600.00_
				TOTAL:	2,600.00
GRAFIX SHOPPE	5/07/12	# 202 GRAPHIC KIT / 2008 F	GENERAL FUND	POLICE DEPARTMENT	471.06
	6/06/12	# 212 - 2 DECALS	GENERAL FUND	POLICE DEPARTMENT	214.00
	6/21/12	# 216 VEHICLE GRAPHIC KIT	GENERAL FUND	POLICE DEPARTMENT	471.19_
				TOTAL:	1,156.25
GRAINGER	6/06/12	DISPOSABLE LATEX GLOVES	GENERAL FUND	POLICE DEPARTMENT	81.65
	6/21/12	ABSORBENT PADS	GENERAL FUND	FIRE DEPARTMENT	264.32
	10/06/11	6 PK. BRASS TAGS	UTILITY FUND	WATER/WASTEWATER COLLE	321.30
	1/24/12	DISCHARGE HOSE	UTILITY FUND	WATER/WASTEWATER COLLE	215.98
	1/24/12	DISCHARGE HOSE	UTILITY FUND	WATER/WASTEWATER COLLE	390.64
	1/24/12	SLEEVE ANCHOR	UTILITY FUND	WATER/WASTEWATER COLLE	114.60
	2/21/12	CLEAR SUCTION HOSE / MALE	UTILITY FUND	WATER/WASTEWATER COLLE	280.13
	2/21/12	COUPLING FEMALE / MALE	UTILITY FUND	WATER/WASTEWATER COLLE	50.28
	3/05/12	M ADAPTER / F COUPLER/ BUS	UTILITY FUND	WATER/WASTEWATER COLLE	25.70
	8/06/12	BASIN WRENCH	UTILITY FUND	WATER/WASTEWATER COLLE	66.26
	11/21/11	RELAY TIME DELAY / THERMAL	UTILITY FUND	WASTEWATER TREATMENT P	47.50
	11/21/11	RELAY TIME DELAY / THERMAL	UTILITY FUND	WASTEWATER TREATMENT P	130.52
	11/21/11	MOTOR STARTER	UTILITY FUND	WASTEWATER TREATMENT P	302.50
	12/06/11	PH 230 V SEWAGE PUMP	UTILITY FUND	WASTEWATER TREATMENT P	635.48
	12/06/11	HD FLOAT SWITCH	UTILITY FUND	WASTEWATER TREATMENT P	98.86
	1/24/12	EXHAUST VENTILATOR	UTILITY FUND	WASTEWATER TREATMENT P	1,340.14
	1/24/12	DAMPER / ROOF MOUNT	UTILITY FUND	WASTEWATER TREATMENT P	46.25
	1/24/12	ROOF CURB ADAPTER	UTILITY FUND	WASTEWATER TREATMENT P	141.40
	4/05/12	FUSE MIDGET 7AMP	UTILITY FUND	WASTEWATER TREATMENT P	37.50
	4/05/12	TEST LEAD SET / CIRCIT BRE	UTILITY FUND	WASTEWATER TREATMENT P	301.38
	5/22/12	FLOAT 1/2 TUBE CONNECTION	UTILITY FUND	WASTEWATER TREATMENT P	143.45
	6/21/12	O- RINGS	UTILITY FUND	WASTEWATER TREATMENT P	48.70
	6/21/12	U-SHAPED LAMPS / WHEEL	UTILITY FUND	WASTEWATER TREATMENT P	190.12
	6/21/12	PUMP / FLOAT SWITCH	UTILITY FUND	WASTEWATER TREATMENT P	341.28
	7/23/12	SEWER PUMP	UTILITY FUND	WASTEWATER TREATMENT P	963.04
	8/06/12	OUTDOOR TIMER / BATTERIES	UTILITY FUND	WASTEWATER TREATMENT P	52.25
	8/06/12	2 MOUNTED BALL BEARINGS	UTILITY FUND	WASTEWATER TREATMENT P	31.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/05/12	FOR ELECTRONIC REPAIRS	UTILITY FUND	WASTEWATER TREATMENT P	91.59
	9/21/12	NEOPRENE	UTILITY FUND	WASTEWATER TREATMENT P	134.34_
				TOTAL:	6,889.12
GRANT WRITING USA	6/21/12	REGISTRATION FEE- D. LOGSD	GENERAL FUND	POLICE DEPARTMENT	425.00_
				TOTAL:	425.00
MITCH GRANT	11/01/11	XMAS INTEREST	GENERAL FUND	NON-DEPARTMENTAL	7.37
	11/01/11	XMAS CLUB WITHDRAWAL	GENERAL FUND	NON-DEPARTMENTAL	1,200.00
	10/06/11	TML CONFERENCE	GENERAL FUND	CITY MANAGER	255.50
	5/22/12	TCMA CONFERENCE TRAVEL	GENERAL FUND	CITY MANAGER	193.14
	4/12/12	LUNCH AT CHAMBER MEETING 4	GENERAL FUND	CITY MANAGER	20.00_
				TOTAL:	1,676.01
GREAT WESTERN CATTLE TRAIL ASSOCIATION	1/24/12	2012 CORPORATE MEMBERSHIP	GENERAL FUND	LEGISLATIVE	50.00_
				TOTAL:	50.00
GT DISTRIBUTORS, INC	11/07/11	AMMUNITION	GENERAL FUND	POLICE DEPARTMENT	994.01
	12/06/11	AMMO	GENERAL FUND	POLICE DEPARTMENT	25.17
	12/20/11	TRAINING MATS	GENERAL FUND	POLICE DEPARTMENT	559.90
	12/20/11	BADGES	GENERAL FUND	POLICE DEPARTMENT	148.32
	2/06/12	2 BADGES # 510	GENERAL FUND	POLICE DEPARTMENT	148.32
	5/22/12	12 GA. LOW RECOIL 8 PLT.	GENERAL FUND	POLICE DEPARTMENT	118.54
	4/05/12	LEG RESTRANTS / WAIST BELT	GENERAL FUND	POLICE DEPARTMENT	261.70
	4/20/12	TACTICAL VEST CARRIER -ALL	GENERAL FUND	POLICE DEPARTMENT	130.95
	4/20/12	7 TASER MAGAZINES	GENERAL FUND	POLICE DEPARTMENT	237.65
	6/06/12	BADGE # 501	GENERAL FUND	POLICE DEPARTMENT	74.16
	7/10/12	AMMUNITION	GENERAL FUND	POLICE DEPARTMENT	468.78
	9/05/12	16 TASER CARTRIDGES	GENERAL FUND	POLICE DEPARTMENT	328.15
	9/05/12	BULLET PROOF VEST	GENERAL FUND	POLICE DEPARTMENT	815.95
	1/24/12	BULLET PROOF VESTS	GENERAL FUND	POLICE DEPARTMENT	5,249.65
	12/20/11	VARIOUS USED GUNS-CREDIT	GENERAL FUND	POLICE DEPARTMENT	510.00-
				TOTAL:	9,051.25
CATHY GUERRA	10/03/11	2011 CHRISTMAS CLUB W/D	GENERAL FUND	NON-DEPARTMENTAL	660.00_
				TOTAL:	660.00
GULF COAST MOUNTED SHOOTING ASSOCIATIO	10/06/11	2011 COWBOY MOUNTED SHOOTI	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	3,000.00_
				TOTAL:	3,000.00
HACH COMPANY	1/24/12	FREE CHLORINE REAGENT	UTILITY FUND	WATER/WASTEWATER COLLE	627.03
	2/06/12	CALIBRATION VISITS- ANALY	UTILITY FUND	WATER/WASTEWATER COLLE	2,041.00
	9/05/12	SWIFTEST CL2 / NITRATE 10M	UTILITY FUND	WATER/WASTEWATER COLLE	171.03
	9/05/12	POCKET COLORIMETER	UTILITY FUND	WATER/WASTEWATER COLLE	447.95
	1/24/12	LAB TESTING SUPPLIES	UTILITY FUND	WASTEWATER TREATMENT P	235.07
	2/21/12	2 SAMPLE BOTTLES POLYETHYL	UTILITY FUND	WASTEWATER TREATMENT P	80.33
	3/21/12	REPLACEMENT LDO SENSOR PRO	UTILITY FUND	WASTEWATER TREATMENT P	117.95
	5/07/12	ALCONOX DETERGENT/GLASS FI	UTILITY FUND	WASTEWATER TREATMENT P	827.38
	8/06/12	LAB TESTING SUPPLIES	UTILITY FUND	WASTEWATER TREATMENT P	190.88_
				TOTAL:	4,738.62
TIMOTHY HALL	11/01/11	XMAS INTEREST	GENERAL FUND	NON-DEPARTMENTAL	7.37
	11/01/11	XMAS CLUB WITHDRAWAL	GENERAL FUND	NON-DEPARTMENTAL	1,200.00
	11/21/11	TRAILER LETTERING	UTILITY FUND	WATER/WASTEWATER COLLE	150.00_
				TOTAL:	1,357.37

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PETER HALL	11/01/11	PETER HALL	GENERAL FUND	NON-DEPARTMENTAL	7.37
	11/01/11	XMAS CLUB WITHDRAWAL	GENERAL FUND	NON-DEPARTMENTAL	1,200.00_
				TOTAL:	1,207.37
HALLMARK TEXAS	2/06/12	ANNUAL PUMP TESTS	GENERAL FUND	FIRE DEPARTMENT	1,786.00
	10/06/11	ROCKER SWITCH	GENERAL FUND	FIRE DEPARTMENT	23.33_
				TOTAL:	1,809.33
KATHY HAMMONDS	11/01/11	XMAS INTEREST	GENERAL FUND	NON-DEPARTMENTAL	3.68
	11/01/11	XMAS CLUB WITHDRAWAL	GENERAL FUND	NON-DEPARTMENTAL	600.00
	8/09/12	WITHDRAW OF CHRISTMAS CLUB	GENERAL FUND	NON-DEPARTMENTAL	450.00_
				TOTAL:	1,053.68
HANSON	2/21/12	REPAIR 21" TRANSMISSION LI	UTILITY FUND	WATER/WASTEWATER COLLE	1,632.00_
				TOTAL:	1,632.00
HARTWELL ENVIRONMENTAL CORPORATION	11/21/11	REPAIR CHLORINATOR UNIT	UTILITY FUND	WATER/WASTEWATER COLLE	2,210.00
	11/21/11	REPAIR CHLORINATOR UNIT	UTILITY FUND	WATER/WASTEWATER COLLE	2,210.00_
				TOTAL:	4,420.00
BEN HAYES	5/07/12	REFUND ON DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	35.92_
				TOTAL:	35.92
GENE HEATLY	11/01/11	XMAS INTEREST	GENERAL FUND	NON-DEPARTMENTAL	12.28
	11/01/11	XMAS CLUB WITHDRAWAL	GENERAL FUND	NON-DEPARTMENTAL	2,000.00_
				TOTAL:	2,012.28
MARJORIE HENDERSON	7/23/12	SEWN ON PATCHES	GENERAL FUND	POLICE DEPARTMENT	10.00
	10/20/11	UNIFORM TROUSERS	GENERAL FUND	POLICE DEPARTMENT	24.00
	11/07/11	PATCHES ON SHIRT SO M. DAV	GENERAL FUND	POLICE DEPARTMENT	20.00
	12/06/11	3 HEMMED PANTS - COOK	GENERAL FUND	POLICE DEPARTMENT	24.00
	6/21/12	SEWING OF 7 PATCHES ON UNI	GENERAL FUND	AMBULANCE/EMS	35.00_
				TOTAL:	113.00
LISA HERBER	4/05/12	REFUND ON BORE UNDER ROAD	UTILITY FUND	NON-DEPARTMENTAL	250.00_
				TOTAL:	250.00
HERITAGE FLAG & BANNER, IN	9/05/12	6 FLAGS	GENERAL FUND	FIRE DEPARTMENT	300.00
	9/05/12	TX POLESTER FLAG / US FLA	UTILITY FUND	BILLING/COLLECTIONS	300.00_
				TOTAL:	600.00
NOAH HERNANDEZ	2/21/12	ROADSIDE INTERVIEWING CLAS	GENERAL FUND	POLICE DEPARTMENT	54.00
	9/28/12	ROADSIDE INTERVIEW TECHNIQ	GENERAL FUND	POLICE DEPARTMENT	90.00_
				TOTAL:	144.00
HERRING BANK	2/06/12	LEASE - LOAN # 33187 33187	GENERAL FUND	STREETS	181.89
	2/06/12	LEASE - LOAN # 33187 33187	GENERAL FUND	STREETS	40.55
	6/06/12	LEASE - LOAN # 33187 33187	GENERAL FUND	STREETS	181.89
	6/06/12	LEASE - LOAN # 33187 33187	GENERAL FUND	STREETS	40.55
	1/05/12	1LOAN# 33187 33187	GENERAL FUND	STREETS	181.89
	1/05/12	1LOAN# 33187 33187	GENERAL FUND	STREETS	40.55
	10/06/11	LOAN # 33187	GENERAL FUND	STREETS	181.89
	10/06/11	LOAN # 33187	GENERAL FUND	STREETS	40.55
	12/06/11	12/11 LEASE LOAN# 33187 3	GENERAL FUND	STREETS	181.89
	12/06/11	12/11 LEASE LOAN# 33187 3	GENERAL FUND	STREETS	40.55
	8/06/12	LEASE-LOAN #33187	GENERAL FUND	STREETS	181.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/06/12	LEASE-LOAN #33187	GENERAL FUND	STREETS	40.55
	11/07/11	LOAN # 33187 33187	GENERAL FUND	STREETS	181.89
	11/07/11	LOAN # 33187 33187	GENERAL FUND	STREETS	40.55
	5/07/12	LEASE- LOAN # 33187 33187	GENERAL FUND	STREETS	181.89
	5/07/12	LEASE- LOAN # 33187 33187	GENERAL FUND	STREETS	40.55
	7/10/12	LEASE LOAN # 33187 33187 -	GENERAL FUND	STREETS	181.89
	7/10/12	LEASE LOAN # 33187 33187 -	GENERAL FUND	STREETS	40.55
	4/05/12	LEASE -LOAN # 33187 33187-	GENERAL FUND	STREETS	181.89
	4/05/12	LEASE -LOAN # 33187 33187-	GENERAL FUND	STREETS	40.55
	9/05/12	LEASE -LOAN # 33187 33187	GENERAL FUND	STREETS	181.89
	9/05/12	LEASE -LOAN # 33187 33187	GENERAL FUND	STREETS	40.55
	3/05/12	LEASE - LOAN # 33187 33187	GENERAL FUND	STREETS	181.89
	3/05/12	LEASE - LOAN # 33187 33187	GENERAL FUND	STREETS	40.55
	2/06/12	LEASE - LOAN # 33187 33187	GENERAL FUND	POLICE DEPARTMENT	727.90
	2/06/12	LEASE - LOAN # 33187 33187	GENERAL FUND	POLICE DEPARTMENT	162.27
	6/06/12	LEASE - LOAN # 33187 33187	GENERAL FUND	POLICE DEPARTMENT	727.90
	6/06/12	LEASE - LOAN # 33187 33187	GENERAL FUND	POLICE DEPARTMENT	162.27
	1/05/12	1LOAN# 33187 33187	GENERAL FUND	POLICE DEPARTMENT	727.90
	1/05/12	1LOAN# 33187 33187	GENERAL FUND	POLICE DEPARTMENT	162.27
	10/06/11	LOAN # 33187	GENERAL FUND	POLICE DEPARTMENT	727.90
	10/06/11	LOAN # 33187	GENERAL FUND	POLICE DEPARTMENT	162.27
	12/06/11	12/11 LEASE LOAN# 33187 3	GENERAL FUND	POLICE DEPARTMENT	727.90
	12/06/11	12/11 LEASE LOAN# 33187 3	GENERAL FUND	POLICE DEPARTMENT	162.27
	8/06/12	LEASE-LOAN #33187	GENERAL FUND	POLICE DEPARTMENT	727.90
	8/06/12	LEASE-LOAN #33187	GENERAL FUND	POLICE DEPARTMENT	162.27
	11/07/11	LOAN # 33187 33187	GENERAL FUND	POLICE DEPARTMENT	727.90
	11/07/11	LOAN # 33187 33187	GENERAL FUND	POLICE DEPARTMENT	162.27
	10/06/11	NOTE # 35729	GENERAL FUND	POLICE DEPARTMENT	3,919.56
	10/06/11	NOTE # 35729	GENERAL FUND	POLICE DEPARTMENT	626.58
	10/06/11	NOTE # 35729	GENERAL FUND	POLICE DEPARTMENT	3,919.55
	10/06/11	NOTE # 35729	GENERAL FUND	POLICE DEPARTMENT	626.58
	10/06/11	NOTE # 35729	GENERAL FUND	POLICE DEPARTMENT	3,706.91
	10/06/11	NOTE # 35729	GENERAL FUND	POLICE DEPARTMENT	592.59
	10/06/11	NOTE # 36158	GENERAL FUND	POLICE DEPARTMENT	4,134.35
	10/06/11	NOTE # 36158	GENERAL FUND	POLICE DEPARTMENT	401.10
	5/07/12	LEASE- LOAN # 33187 33187	GENERAL FUND	POLICE DEPARTMENT	727.90
	5/07/12	LEASE- LOAN # 33187 33187	GENERAL FUND	POLICE DEPARTMENT	162.27
	7/10/12	LEASE LOAN # 33187 33187 -	GENERAL FUND	POLICE DEPARTMENT	727.90
	7/10/12	LEASE LOAN # 33187 33187 -	GENERAL FUND	POLICE DEPARTMENT	162.27
	4/05/12	LEASE -LOAN # 33187 33187-	GENERAL FUND	POLICE DEPARTMENT	727.90
	4/05/12	LEASE -LOAN # 33187 33187-	GENERAL FUND	POLICE DEPARTMENT	162.27
	9/05/12	LEASE -LOAN # 33187 33187	GENERAL FUND	POLICE DEPARTMENT	727.90
	9/05/12	LEASE -LOAN # 33187 33187	GENERAL FUND	POLICE DEPARTMENT	162.27
	3/05/12	LEASE - LOAN # 33187 33187	GENERAL FUND	POLICE DEPARTMENT	727.90
	3/05/12	LEASE - LOAN # 33187 33187	GENERAL FUND	POLICE DEPARTMENT	162.27
	2/06/12	LEASE - LOAN # 33187 33187	GENERAL FUND	FIRE DEPARTMENT	496.30
	2/06/12	LEASE - LOAN # 33187 33187	GENERAL FUND	FIRE DEPARTMENT	110.64
	6/06/12	LEASE - LOAN # 33187 33187	GENERAL FUND	FIRE DEPARTMENT	496.30
	6/06/12	LEASE - LOAN # 33187 33187	GENERAL FUND	FIRE DEPARTMENT	110.64
	1/05/12	1LOAN# 33187 33187	GENERAL FUND	FIRE DEPARTMENT	496.30
	1/05/12	1LOAN# 33187 33187	GENERAL FUND	FIRE DEPARTMENT	110.64
	10/06/11	LOAN # 33187	GENERAL FUND	FIRE DEPARTMENT	496.30
	10/06/11	LOAN # 33187	GENERAL FUND	FIRE DEPARTMENT	110.64
	12/06/11	12/11 LEASE LOAN# 33187 3	GENERAL FUND	FIRE DEPARTMENT	496.30
	12/06/11	12/11 LEASE LOAN# 33187 3	GENERAL FUND	FIRE DEPARTMENT	110.64
	8/06/12	LEASE-LOAN #33187	GENERAL FUND	FIRE DEPARTMENT	496.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/06/12	LEASE-LOAN #33187	GENERAL FUND	FIRE DEPARTMENT	110.64
	11/07/11	LOAN # 33187 33187	GENERAL FUND	FIRE DEPARTMENT	496.30
	11/07/11	LOAN # 33187 33187	GENERAL FUND	FIRE DEPARTMENT	110.64
	5/07/12	LEASE- LOAN # 33187 33187	GENERAL FUND	FIRE DEPARTMENT	496.30
	5/07/12	LEASE- LOAN # 33187 33187	GENERAL FUND	FIRE DEPARTMENT	110.64
	7/10/12	LEASE LOAN # 33187 33187 -	GENERAL FUND	FIRE DEPARTMENT	496.30
	7/10/12	LEASE LOAN # 33187 33187 -	GENERAL FUND	FIRE DEPARTMENT	110.64
	4/05/12	LEASE -LOAN # 33187 33187-	GENERAL FUND	FIRE DEPARTMENT	496.30
	4/05/12	LEASE -LOAN # 33187 33187-	GENERAL FUND	FIRE DEPARTMENT	110.64
	9/05/12	LEASE -LOAN # 33187 33187	GENERAL FUND	FIRE DEPARTMENT	496.30
	9/05/12	LEASE -LOAN # 33187 33187	GENERAL FUND	FIRE DEPARTMENT	110.64
	3/05/12	LEASE - LOAN # 33187 33187	GENERAL FUND	FIRE DEPARTMENT	496.30
	3/05/12	LEASE - LOAN # 33187 33187	GENERAL FUND	FIRE DEPARTMENT	110.64
	2/06/12	LEASE - LOAN # 33187 33187	GENERAL FUND	AMBULANCE/EMS	1,001.07
	2/06/12	LEASE - LOAN # 33187 33187	GENERAL FUND	AMBULANCE/EMS	356.50
	6/06/12	LEASE - LOAN # 33187 33187	GENERAL FUND	AMBULANCE/EMS	1,001.07
	6/06/12	LEASE - LOAN # 33187 33187	GENERAL FUND	AMBULANCE/EMS	356.50
	1/05/12	1LOAN# 33187 33187	GENERAL FUND	AMBULANCE/EMS	1,001.07
	1/05/12	1LOAN# 33187 33187	GENERAL FUND	AMBULANCE/EMS	356.50
	10/06/11	LOAN # 33187	GENERAL FUND	AMBULANCE/EMS	1,001.07
	10/06/11	LOAN # 33187	GENERAL FUND	AMBULANCE/EMS	356.50
	12/06/11	12/11 LEASE LOAN# 33187 3	GENERAL FUND	AMBULANCE/EMS	1,001.07
	12/06/11	12/11 LEASE LOAN# 33187 3	GENERAL FUND	AMBULANCE/EMS	356.50
	10/01/11	NOTE 34284	GENERAL FUND	AMBULANCE/EMS	12,725.83
	10/01/11	NOTE 34284	GENERAL FUND	AMBULANCE/EMS	3,836.07
	8/06/12	LEASE-LOAN #33187	GENERAL FUND	AMBULANCE/EMS	1,001.07
	8/06/12	LEASE-LOAN #33187	GENERAL FUND	AMBULANCE/EMS	356.50
	11/07/11	LOAN # 33187 33187	GENERAL FUND	AMBULANCE/EMS	1,001.07
	11/07/11	LOAN # 33187 33187	GENERAL FUND	AMBULANCE/EMS	356.50
	9/21/12	LOAN # 34284	GENERAL FUND	AMBULANCE/EMS	13,306.50
	9/21/12	LOAN # 34284	GENERAL FUND	AMBULANCE/EMS	3,255.40
	10/06/11	NOTE # 35728	GENERAL FUND	AMBULANCE/EMS	27,069.27
	10/06/11	NOTE # 35728	GENERAL FUND	AMBULANCE/EMS	16,556.02
	5/07/12	LEASE- LOAN # 33187 33187	GENERAL FUND	AMBULANCE/EMS	1,001.07
	5/07/12	LEASE- LOAN # 33187 33187	GENERAL FUND	AMBULANCE/EMS	356.50
	7/10/12	LEASE LOAN # 33187 33187 -	GENERAL FUND	AMBULANCE/EMS	1,001.07
	7/10/12	LEASE LOAN # 33187 33187 -	GENERAL FUND	AMBULANCE/EMS	356.50
	4/05/12	LEASE -LOAN # 33187 33187-	GENERAL FUND	AMBULANCE/EMS	1,001.07
	4/05/12	LEASE -LOAN # 33187 33187-	GENERAL FUND	AMBULANCE/EMS	356.50
	9/05/12	LEASE -LOAN # 33187 33187	GENERAL FUND	AMBULANCE/EMS	1,001.07
	9/05/12	LEASE -LOAN # 33187 33187	GENERAL FUND	AMBULANCE/EMS	356.50
	3/05/12	LEASE - LOAN # 33187 33187	GENERAL FUND	AMBULANCE/EMS	1,001.07
	3/05/12	LEASE - LOAN # 33187 33187	GENERAL FUND	AMBULANCE/EMS	356.50
	2/06/12	LEASE - LOAN # 33187 33187	GENERAL FUND	PARKS	177.43
	2/06/12	LEASE - LOAN # 33187 33187	GENERAL FUND	PARKS	39.55
	6/06/12	LEASE - LOAN # 33187 33187	GENERAL FUND	PARKS	177.43
	6/06/12	LEASE - LOAN # 33187 33187	GENERAL FUND	PARKS	39.55
	1/05/12	1LOAN# 33187 33187	GENERAL FUND	PARKS	177.43
	1/05/12	1LOAN# 33187 33187	GENERAL FUND	PARKS	39.55
	10/06/11	LOAN # 33187	GENERAL FUND	PARKS	177.43
	10/06/11	LOAN # 33187	GENERAL FUND	PARKS	39.55
	12/06/11	12/11 LEASE LOAN# 33187 3	GENERAL FUND	PARKS	177.43
	12/06/11	12/11 LEASE LOAN# 33187 3	GENERAL FUND	PARKS	39.55
	8/06/12	LEASE-LOAN #33187	GENERAL FUND	PARKS	177.43
	8/06/12	LEASE-LOAN #33187	GENERAL FUND	PARKS	39.55
	11/07/11	LOAN # 33187 33187	GENERAL FUND	PARKS	177.43

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/07/11	LOAN # 33187 33187	GENERAL FUND	PARKS	39.55
	5/07/12	LEASE- LOAN # 33187 33187	GENERAL FUND	PARKS	177.43
	5/07/12	LEASE- LOAN # 33187 33187	GENERAL FUND	PARKS	39.55
	7/10/12	LEASE LOAN # 33187 33187 -	GENERAL FUND	PARKS	177.43
	7/10/12	LEASE LOAN # 33187 33187 -	GENERAL FUND	PARKS	39.55
	4/05/12	LEASE -LOAN # 33187 33187-	GENERAL FUND	PARKS	177.43
	4/05/12	LEASE -LOAN # 33187 33187-	GENERAL FUND	PARKS	39.55
	9/05/12	LEASE -LOAN # 33187 33187	GENERAL FUND	PARKS	177.43
	9/05/12	LEASE -LOAN # 33187 33187	GENERAL FUND	PARKS	39.55
	3/05/12	LEASE - LOAN # 33187 33187	GENERAL FUND	PARKS	177.43
	3/05/12	LEASE - LOAN # 33187 33187	GENERAL FUND	PARKS	39.55
	2/06/12	LEASE - LOAN # 33187 33187	UTILITY FUND	WATER/WASTEWATER COLLE	334.48
	2/06/12	LEASE - LOAN # 33187 33187	UTILITY FUND	WATER/WASTEWATER COLLE	74.56
	2/06/12	LEASE - LOAN # 33187 33187	UTILITY FUND	WATER/WASTEWATER COLLE	290.26
	2/06/12	LEASE - LOAN # 33187 33187	UTILITY FUND	WATER/WASTEWATER COLLE	64.71
	6/06/12	LEASE - LOAN # 33187 33187	UTILITY FUND	WATER/WASTEWATER COLLE	334.48
	6/06/12	LEASE - LOAN # 33187 33187	UTILITY FUND	WATER/WASTEWATER COLLE	74.56
	6/06/12	LEASE - LOAN # 33187 33187	UTILITY FUND	WATER/WASTEWATER COLLE	290.26
	6/06/12	LEASE - LOAN # 33187 33187	UTILITY FUND	WATER/WASTEWATER COLLE	64.71
	1/05/12	LLOAN# 33187 33187	UTILITY FUND	WATER/WASTEWATER COLLE	334.48
	1/05/12	LLOAN# 33187 33187	UTILITY FUND	WATER/WASTEWATER COLLE	74.56
	1/05/12	LLOAN# 33187 33187	UTILITY FUND	WATER/WASTEWATER COLLE	290.26
	1/05/12	LLOAN# 33187 33187	UTILITY FUND	WATER/WASTEWATER COLLE	64.71
	10/06/11	LOAN # 33187	UTILITY FUND	WATER/WASTEWATER COLLE	334.48
	10/06/11	LOAN # 33187	UTILITY FUND	WATER/WASTEWATER COLLE	74.56
	10/06/11	LOAN # 33187	UTILITY FUND	WATER/WASTEWATER COLLE	290.26
	10/06/11	LOAN # 33187	UTILITY FUND	WATER/WASTEWATER COLLE	64.71
	12/06/11	12/11 LEASE LOAN# 33187 3	UTILITY FUND	WATER/WASTEWATER COLLE	334.48
	12/06/11	12/11 LEASE LOAN# 33187 3	UTILITY FUND	WATER/WASTEWATER COLLE	74.56
	12/06/11	12/11 LEASE LOAN# 33187 3	UTILITY FUND	WATER/WASTEWATER COLLE	290.26
	12/06/11	12/11 LEASE LOAN# 33187 3	UTILITY FUND	WATER/WASTEWATER COLLE	64.71
	8/06/12	LEASE-LOAN #33187	UTILITY FUND	WATER/WASTEWATER COLLE	334.48
	8/06/12	LEASE-LOAN #33187	UTILITY FUND	WATER/WASTEWATER COLLE	74.56
	8/06/12	LEASE-LOAN #33187	UTILITY FUND	WATER/WASTEWATER COLLE	290.26
	8/06/12	LEASE-LOAN #33187	UTILITY FUND	WATER/WASTEWATER COLLE	64.71
	11/07/11	LOAN # 33187 33187	UTILITY FUND	WATER/WASTEWATER COLLE	334.48
	11/07/11	LOAN # 33187 33187	UTILITY FUND	WATER/WASTEWATER COLLE	74.56
	11/07/11	LOAN # 33187 33187	UTILITY FUND	WATER/WASTEWATER COLLE	290.26
	11/07/11	LOAN # 33187 33187	UTILITY FUND	WATER/WASTEWATER COLLE	64.71
	5/07/12	LEASE- LOAN # 33187 33187	UTILITY FUND	WATER/WASTEWATER COLLE	334.48
	5/07/12	LEASE- LOAN # 33187 33187	UTILITY FUND	WATER/WASTEWATER COLLE	74.56
	5/07/12	LEASE- LOAN # 33187 33187	UTILITY FUND	WATER/WASTEWATER COLLE	290.26
	5/07/12	LEASE- LOAN # 33187 33187	UTILITY FUND	WATER/WASTEWATER COLLE	64.71
	7/10/12	LEASE LOAN # 33187 33187 -	UTILITY FUND	WATER/WASTEWATER COLLE	334.48
	7/10/12	LEASE LOAN # 33187 33187 -	UTILITY FUND	WATER/WASTEWATER COLLE	74.56
	7/10/12	LEASE LOAN # 33187 33187 -	UTILITY FUND	WATER/WASTEWATER COLLE	290.26
	7/10/12	LEASE LOAN # 33187 33187 -	UTILITY FUND	WATER/WASTEWATER COLLE	64.71
	4/05/12	LEASE -LOAN # 33187 33187-	UTILITY FUND	WATER/WASTEWATER COLLE	334.48
	4/05/12	LEASE -LOAN # 33187 33187-	UTILITY FUND	WATER/WASTEWATER COLLE	74.56
	4/05/12	LEASE -LOAN # 33187 33187-	UTILITY FUND	WATER/WASTEWATER COLLE	290.26
	4/05/12	LEASE -LOAN # 33187 33187-	UTILITY FUND	WATER/WASTEWATER COLLE	64.71
	9/05/12	LEASE -LOAN # 33187 33187	UTILITY FUND	WATER/WASTEWATER COLLE	334.48
	9/05/12	LEASE -LOAN # 33187 33187	UTILITY FUND	WATER/WASTEWATER COLLE	74.56
	9/05/12	LEASE -LOAN # 33187 33187	UTILITY FUND	WATER/WASTEWATER COLLE	290.26
	9/05/12	LEASE -LOAN # 33187 33187	UTILITY FUND	WATER/WASTEWATER COLLE	64.71
	3/05/12	LEASE - LOAN # 33187 33187	UTILITY FUND	WATER/WASTEWATER COLLE	334.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/05/12	LEASE - LOAN # 33187	33187 UTILITY FUND	WATER/WASTEWATER COLLE	74.56
	3/05/12	LEASE - LOAN # 33187	33187 UTILITY FUND	WATER/WASTEWATER COLLE	290.26
	3/05/12	LEASE - LOAN # 33187	33187 UTILITY FUND	WATER/WASTEWATER COLLE	64.71_
				TOTAL:	143,373.63
HILTON AMERICAS - HOUSTON	10/06/11	4 ROOMS 2 NIGHTS OCT. 12-1	GENERAL FUND	LEGISLATIVE	884.52
	10/06/11	4 ROOMS 2 NIGHTS OCT. 12-1	GENERAL FUND	CITY MANAGER	442.26
	10/06/11	4 ROOMS 2 NIGHTS OCT. 12-1	GENERAL FUND	LEGAL	442.26_
				TOTAL:	1,769.04
MICHELLE HODGES	8/20/12	CANCELLED POOL PARTY	GENERAL FUND	NON-DEPARTMENTAL	200.00_
				TOTAL:	200.00
WAYNE HODGES	11/01/11	XMAS INTEREST	GENERAL FUND	NON-DEPARTMENTAL	5.89
	11/01/11	XMAS CLUB WITHDRAWAL	GENERAL FUND	NON-DEPARTMENTAL	960.00_
				TOTAL:	965.89
CAROLYN HOLLAND	11/01/11	XMAS INTEREST	GENERAL FUND	NON-DEPARTMENTAL	4.42
	11/01/11	XMAS CLUB WITHDRAWAL	GENERAL FUND	NON-DEPARTMENTAL	720.00
	6/06/12	BLACK INK CARTRIDGE	GENERAL FUND	CITY MANAGER	40.03
	5/07/12	REIMBURSEMENT FOR PRINTER	GENERAL FUND	CITY MANAGER	61.68_
				TOTAL:	826.13
HOSHIZAKI SOUTHCENTRAL DC, INC.	10/06/11	ICE MAKER FOR WATER DEPT	GENERAL FUND	STREETS	322.86
	10/06/11	ICE MAKER FOR WATER DEPT	GENERAL FUND	GARAGE	322.86
	10/06/11	ICE MAKER FOR WATER DEPT	GENERAL FUND	CEMETERY DEPARTMENT	322.86
	10/06/11	ICE MAKER FOR WATER DEPT	GENERAL FUND	PARKS	322.86
	10/06/11	ICE MAKER FOR WATER DEPT	GENERAL FUND	BUILDINGS & GROUNDS	322.86
	10/06/11	ICE MAKER FOR WATER DEPT	UTILITY FUND	WATER/WASTEWATER COLLE	322.86
	10/06/11	ICE MAKER FOR WATER DEPT	UTILITY FUND	WASTEWATER TREATMENT P	322.84_
				TOTAL:	2,260.00
HOUSING AUTHORITY OF VERNON	4/05/12	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	150.00
	7/10/12	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	150.00
	1/24/12	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	150.00
	10/06/11	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	150.00_
				TOTAL:	600.00
HOUSTON COMMUNITY BANK	9/17/12	LEASE 1601	UTILITY FUND	WATER/WASTEWATER COLLE	7,558.14
	9/17/12	LEASE 1601	UTILITY FUND	WATER/WASTEWATER COLLE	717.38_
				TOTAL:	8,275.52
HOYT BREATHING AIR PROD.	12/20/11	FLOW TESTS OF SCBA / SET	GENERAL FUND	FIRE DEPARTMENT	912.50
	2/06/12	REPAIR OF SCBA	GENERAL FUND	FIRE DEPARTMENT	129.29
	4/20/12	REPAIR OF SCBA MASK	GENERAL FUND	FIRE DEPARTMENT	112.87
	6/21/12	2 USED SCBA FACEPIECES	GENERAL FUND	FIRE DEPARTMENT	178.43
	7/23/12	SCBA FACEPIECE PARTS & REP	GENERAL FUND	FIRE DEPARTMENT	546.61
	8/06/12	REPAIR & PARTS FOR SCBA	GENERAL FUND	FIRE DEPARTMENT	112.90
	12/20/11	FLOW TEST CHARGE	UTILITY FUND	WATER/WASTEWATER COLLE	25.00
	12/20/11	2 - FLOW TESTS AIR PACKS	UTILITY FUND	WASTEWATER TREATMENT P	50.00_
				TOTAL:	2,067.60
HR SPECIALIST: TEXAS EMPLOYMENT LAW	12/20/11	ONE YEAR - 12 ISSUES	GENERAL FUND	CITY SECRETARY	191.00_
				TOTAL:	191.00
HUDSON BLUEPRINT	8/06/12	CITY LIMIT MAPS	GENERAL FUND	COMMUNITY DEVELOPMENT	8.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/21/12	RSA 24 X 50 20# PAPER	GENERAL FUND	COMMUNITY DEVELOPMENT	21.71-
	2/21/12	RSA 24 X 50 24# PAPER	GENERAL FUND	COMMUNITY DEVELOPMENT	33.54_
				TOTAL:	20.00
HUMAN FACTOR RESEARCH GROUP, INC.	1/24/12	TRAINING MANUALS	GENERAL FUND	POLICE DEPARTMENT	188.00_
				TOTAL:	188.00
HUNGERFORD & TERRY, INC.	6/18/12	AB SLC-L541 CPU-PROGRAMMED	2009 WATER SYSTEM	2009 BOND	2,820.00
	9/30/12	AUTO LEVEL CONTROL, BRINE M	2009 WATER SYSTEM	2009 BOND	961.26_
				TOTAL:	3,781.26
HUTHER & ASSOCIATES, INC.	10/06/11	TESTS FOR PERMIT	UTILITY FUND	WASTEWATER TREATMENT P	230.00
	1/05/12	TESTS FOR PERMIT	UTILITY FUND	WASTEWATER TREATMENT P	230.00
	3/21/12	TESTS FOR PERMIT REQUIREME	UTILITY FUND	WASTEWATER TREATMENT P	1,260.00
	5/07/12	2 DIAZNON TESTS FOR PERMI	UTILITY FUND	WASTEWATER TREATMENT P	230.00
	6/21/12	PERMIT REQUIREMENT TESTS	UTILITY FUND	WASTEWATER TREATMENT P	1,170.00
	7/10/12	DIAZINON TESTS	UTILITY FUND	WASTEWATER TREATMENT P	230.00
	8/06/12	DIAZINON	UTILITY FUND	WASTEWATER TREATMENT P	230.00
	9/05/12	TESTING FOR WASTE WATER	UTILITY FUND	WASTEWATER TREATMENT P	1,260.00_
				TOTAL:	4,840.00
IAFC MEMBERSHIP	1/24/12	2012 MEMBERSHIP DUES	GENERAL FUND	FIRE DEPARTMENT	234.00_
				TOTAL:	234.00
ICC	10/20/11	RESIDENTIAL INSPECTOR EXAM	GENERAL FUND	COMMUNITY DEVELOPMENT	110.00_
				TOTAL:	110.00
ICP	4/20/12	8 FEDERAL & STATE POSTERS	GENERAL FUND	GARAGE	35.39
	4/20/12	8 FEDERAL & STATE POSTERS	GENERAL FUND	POLICE DEPARTMENT	35.39
	4/20/12	8 FEDERAL & STATE POSTERS	GENERAL FUND	FIRE DEPARTMENT	35.39
	4/20/12	8 FEDERAL & STATE POSTERS	GENERAL FUND	CEMETERY DEPARTMENT	35.39
	4/20/12	8 FEDERAL & STATE POSTERS	GENERAL FUND	AQUATIC CENTER	35.40
	4/20/12	8 FEDERAL & STATE POSTERS	UTILITY FUND	BILLING/COLLECTIONS	35.39
	4/20/12	8 FEDERAL & STATE POSTERS	UTILITY FUND	WATER/WASTEWATER COLLE	35.40
	4/20/12	8 FEDERAL & STATE POSTERS	UTILITY FUND	WASTEWATER TREATMENT P	35.40_
				TOTAL:	283.15
IDEAL CRANE LLC	11/07/11	BOOM / OUTRIGGER / CRANE M	UTILITY FUND	WASTEWATER TREATMENT P	6,930.00_
				TOTAL:	6,930.00
IDEXX LABORATORIES, INC.	6/06/12	SUPPLIES FOR E-COLI TESTIN	UTILITY FUND	WASTEWATER TREATMENT P	1,441.92
	12/20/11	COLILERT 200-PACK COMBO/VE	UTILITY FUND	WASTEWATER TREATMENT P	1,441.92_
				TOTAL:	2,883.84
IESI TEXAS	10/20/11	RESIDENTIAL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	5,046.73-
	11/07/11	RESIDENTIAL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	6,038.50-
	12/06/11	RESIDENTIAL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	6,083.42-
	1/05/12	RESIDENTIAL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	6,083.44-
	2/06/12	01/12 RESIDENTIAL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	6,107.89-
	3/05/12	02/2012 RESIDENTIAL SERVIC	GENERAL FUND	NON-DEPARTMENTAL	6,111.71-
	4/05/12	3/2012 RESIDENTIAL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	6,029.72-
	5/07/12	RESIDENTIAL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	6,148.29-
	6/06/12	5/2012 RESIDENTIAL	GENERAL FUND	NON-DEPARTMENTAL	6,134.31-
	7/10/12	RESIDENTIAL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	6,141.52-
	2/06/12	CHARGE TICKET # 72336- DUM	GENERAL FUND	STREETS	9.51
	4/20/12	LOOSE DEBRIS TAKEN TO LAND	GENERAL FUND	STREETS	121.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/20/12	LOOSE DEBRIS TAKEN TO LAND	GENERAL FUND	STREETS	14.49
	6/21/12	CONDEMNATIONS / TIRES	GENERAL FUND	STREETS	55.56
	12/20/11	TRANSFER STATION CHARGE	GENERAL FUND	STREETS	73.35
	12/20/11	TRANSFER STATION CHARGE	GENERAL FUND	STREETS	77.88
	5/22/12	22 TIRES	GENERAL FUND	STREETS	2.13
	5/22/12	TIRES	GENERAL FUND	STREETS	40.47
	5/22/12	1231 LEXINGTON	GENERAL FUND	STREETS	9.96
	5/22/12	1231 LEXINGTON	GENERAL FUND	STREETS	8.60
	7/10/12	TREE DEBRIS	GENERAL FUND	STREETS	52.98
	7/10/12	TREE LIMBS	GENERAL FUND	STREETS	43.92
	7/10/12	TREE LIMBS	GENERAL FUND	STREETS	10.41
	7/10/12	2413 EAGLE	GENERAL FUND	STREETS	3.17
	6/21/12	CONDEMNATIONS / TIRES	GENERAL FUND	POLICE DEPARTMENT	25.56
	5/22/12	22 TIRES	GENERAL FUND	POLICE DEPARTMENT	12.78
	5/22/12	# 120 TIRE DISPOSAL	GENERAL FUND	POLICE DEPARTMENT	25.56
	5/22/12	22 TIRES	GENERAL FUND	FIRE DEPARTMENT	19.12
	5/22/12	OFF ROAD TIRES CEMETERY DE	GENERAL FUND	CEMETERY DEPARTMENT	25.56
	7/10/12	DEBRIS - TREE THAT WAS REM	GENERAL FUND	AQUATIC CENTER	110.94
	12/20/11	DEBRIS - LYDAY PARK	GENERAL FUND	PARKS	8.15
	5/22/12	22 TIRES	GENERAL FUND	PARKS	10.65
	5/22/12	TIRES PARK DEPT	GENERAL FUND	PARKS	10.65
	10/06/11	CLEAN-UP LOTS BEHIND TYSON	GENERAL FUND	COMMUNITY DEVELOPMENT	1,140.89
	10/20/11	CLEAN-UP WHEELER / MAIDEN	GENERAL FUND	COMMUNITY DEVELOPMENT	900.14
	11/07/11	WWTP SLUDGE / DEMO	GENERAL FUND	COMMUNITY DEVELOPMENT	1,277.39
	11/07/11	WWTP SLUDGE / DEMO	GENERAL FUND	COMMUNITY DEVELOPMENT	5,202.20
	11/07/11	WWTP SLUDGE / DEMO	GENERAL FUND	COMMUNITY DEVELOPMENT	2,987.57
	3/21/12	TRANSFER STATION TRASH	GENERAL FUND	COMMUNITY DEVELOPMENT	10.41
	3/21/12	TRANSFER STATION TRASH	GENERAL FUND	COMMUNITY DEVELOPMENT	22.64
	3/21/12	TRANSFER STATION TRASH	GENERAL FUND	COMMUNITY DEVELOPMENT	32.15
	3/21/12	TRANSFER STATION TRASH	GENERAL FUND	COMMUNITY DEVELOPMENT	52.07
	3/21/12	TRANSFER STATION TRASH	GENERAL FUND	COMMUNITY DEVELOPMENT	28.98
	4/20/12	LOOSE DEBRIS TAKEN TO LAND	GENERAL FUND	COMMUNITY DEVELOPMENT	342.32
	4/20/12	HAUL OFF DEBRIS	GENERAL FUND	COMMUNITY DEVELOPMENT	65.00
	4/20/12	HAUL OFF DEBRIS	GENERAL FUND	COMMUNITY DEVELOPMENT	1,642.32
	5/22/12	SLUDGE / 2520 PEARL ST.	GENERAL FUND	COMMUNITY DEVELOPMENT	4,261.96
	6/21/12	CONDEMNATIONS / TIRES	GENERAL FUND	COMMUNITY DEVELOPMENT	683.80
	6/21/12	CONDEMNATIONS / TIRES	GENERAL FUND	COMMUNITY DEVELOPMENT	140.82
	6/21/12	ROLLOFFS / SLUDGE-PEARL-PE	GENERAL FUND	COMMUNITY DEVELOPMENT	1,661.38
	6/21/12	ROLLOFFS / SLUDGE-PEARL-PE	GENERAL FUND	COMMUNITY DEVELOPMENT	374.36
	11/07/11	DEMO - CLEANUP	GENERAL FUND	COMMUNITY DEVELOPMENT	140.37
	11/07/11	DEMO - CLEANUP	GENERAL FUND	COMMUNITY DEVELOPMENT	64.30
	11/07/11	DEMO - CLEANUP	GENERAL FUND	COMMUNITY DEVELOPMENT	48.45
	12/20/11	TRANSFER STATION CHARGE	GENERAL FUND	COMMUNITY DEVELOPMENT	19.02
	5/22/12	CLEAN UP DAY	GENERAL FUND	COMMUNITY DEVELOPMENT	22.19
	5/22/12	CITY CLEANUP	GENERAL FUND	COMMUNITY DEVELOPMENT	9.06
	5/22/12	3530 & 3600 BACON	GENERAL FUND	COMMUNITY DEVELOPMENT	68.37
	5/22/12	3530 & 3600 BACON	GENERAL FUND	COMMUNITY DEVELOPMENT	81.96
	5/22/12	3530 & 3600 BACON	GENERAL FUND	COMMUNITY DEVELOPMENT	97.80
	5/22/12	3530 & 3600 BACON	GENERAL FUND	COMMUNITY DEVELOPMENT	82.41
	5/22/12	3530 & 3600 BACON	GENERAL FUND	COMMUNITY DEVELOPMENT	26.26
	7/10/12	2329 PEASE	GENERAL FUND	COMMUNITY DEVELOPMENT	16.75
	7/10/12	2329 PEASE	GENERAL FUND	COMMUNITY DEVELOPMENT	27.17
	10/20/11	RESIDENTIAL SERVICE	UTILITY FUND	NON-DEPARTMENTAL	7,019.20-
	11/07/11	RESIDENTIAL SERVICE	UTILITY FUND	NON-DEPARTMENTAL	6,038.49-
	12/06/11	RESIDENTIAL SERVICE	UTILITY FUND	NON-DEPARTMENTAL	6,083.42-
	1/05/12	RESIDENTIAL SERVICE	UTILITY FUND	NON-DEPARTMENTAL	6,083.43-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/06/12	01/12 RESIDENTIAL SERVICE	UTILITY FUND	NON-DEPARTMENTAL	6,107.90-
	3/05/12	02/2012 RESIDENTIAL SERVIC	UTILITY FUND	NON-DEPARTMENTAL	6,111.72-
	4/05/12	3/2012 RESIDENTIAL SERVICE	UTILITY FUND	NON-DEPARTMENTAL	6,029.72-
	5/07/12	RESIDENTIAL SERVICE	UTILITY FUND	NON-DEPARTMENTAL	6,148.29-
	6/06/12	5/2012 RESIDENTIAL	UTILITY FUND	NON-DEPARTMENTAL	6,134.31-
	7/10/12	RESIDENTIAL SERVICE	UTILITY FUND	NON-DEPARTMENTAL	6,141.53-
	3/21/12	TRANSFER STATION TRASH	UTILITY FUND	BILLING/COLLECTIONS	14.04
	4/20/12	LOOSE DEBRIS TAKEN TO LAND	UTILITY FUND	WATER/WASTEWATER COLLE	32.60
	5/22/12	22 TIRES	UTILITY FUND	WATER/WASTEWATER COLLE	10.65
	5/22/12	TIRES	UTILITY FUND	WATER/WASTEWATER COLLE	25.56
	11/07/11	WWTP SLUDGE / DEMO	UTILITY FUND	WASTEWATER TREATMENT P	3,945.81
	12/20/11	SLUDGE SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	1,604.53
	5/22/12	SLUDGE / 2520 PEARL ST.	UTILITY FUND	WASTEWATER TREATMENT P	2,014.69
	6/21/12	ROLLOFFS / SLUDGE-PEARL-PE	UTILITY FUND	WASTEWATER TREATMENT P	1,301.92
	7/23/12	SLUDGE / ROLLOFF AT POOL	UTILITY FUND	WASTEWATER TREATMENT P	2,702.15
	5/22/12	22 TIRES	UTILITY FUND	WASTEWATER TREATMENT P	2.13
	10/20/11	RESIDENTIAL SERVICE	UTILITY FUND	LANDFILL/SANITATION	100,549.49
	11/07/11	RESIDENTIAL SERVICE	UTILITY FUND	LANDFILL/SANITATION	100,641.59
	12/06/11	RESIDENTIAL SERVICE	UTILITY FUND	LANDFILL/SANITATION	101,642.19
	1/05/12	RESIDENTIAL SERVICE	UTILITY FUND	LANDFILL/SANITATION	101,276.35
	2/06/12	01/12 RESIDENTIAL SERVICE	UTILITY FUND	LANDFILL/SANITATION	101,798.27
	3/05/12	02/2012 RESIDENTIAL SERVIC	UTILITY FUND	LANDFILL/SANITATION	102,293.53
	4/05/12	3/2012 RESIDENTIAL SERVICE	UTILITY FUND	LANDFILL/SANITATION	101,430.59
	5/07/12	RESIDENTIAL SERVICE	UTILITY FUND	LANDFILL/SANITATION	103,334.85
	6/06/12	5/2012 RESIDENTIAL	UTILITY FUND	LANDFILL/SANITATION	102,711.48
	7/10/12	RESIDENTIAL SERVICE	UTILITY FUND	LANDFILL/SANITATION	102,430.99
	6/06/12	5/2012 RESIDENTIAL	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	500.00-
	7/10/12	RESIDENTIAL SERVICE	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	500.00-
	4/05/12	DONATIONS -NEW AQUATICS CE	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	500.00-
	5/22/12	EMAIL 2/14/2012 POOL DONAT	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	500.00-
	6/21/12	ROLLOFFS / SLUDGE-PEARL-PE	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	236.41
	7/23/12	SLUDGE / ROLLOFF AT POOL	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	352.19_
				TOTAL:	928,831.73
IGOU TIRE & APPLIANCE	7/10/12	WHIRL POOL A/C	GENERAL FUND	POLICE DEPARTMENT	229.00
	6/21/12	WHIRLPOOL A/C FOR POOL HOU	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	279.00
	6/21/12	16 CU. FT UPRIGHT FREEZER	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	619.00_
				TOTAL:	1,127.00
IN THE SWIM	7/10/12	12 WHITE CHAISE LOUNGE	GENERAL FUND	AQUATIC CENTER	1,077.83
	6/06/12	LOUNGE CHAIRS/ TABLE & CHA	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	2,937.56
	6/21/12	6 WHITE 38" ROUND TABLES	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	599.94
	6/21/12	CALYPSO MID-BACK CHAIR	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	479.88_
				TOTAL:	5,095.21
INCORPORATED- TYLER TECHNOLOGIES, INC.	11/21/11	ACUCRORP ACUSERVER	GENERAL FUND	CITY MANAGER	13.80
	11/21/11	ACUCRORP ACUSERVER	GENERAL FUND	CITY SECRETARY	41.42
	11/21/11	ACUCRORP ACUSERVER	GENERAL FUND	CEMETERY DEPARTMENT	13.80
	11/21/11	ACUCRORP ACUSERVER	GENERAL FUND	PURCHASING	27.62
	11/21/11	ACUCRORP ACUSERVER	GENERAL FUND	FINANCE	41.42
	11/09/11	UTILITY BILLING TRAINING	UTILITY FUND	BILLING/COLLECTIONS	1,200.00
	10/20/11	REPORT WRITER	UTILITY FUND	BILLING/COLLECTIONS	1,364.90
	11/21/11	ACUCRORP ACUSERVER	UTILITY FUND	BILLING/COLLECTIONS	138.09_
				TOTAL:	2,841.05
INFILCO DEGREMONT, INC	10/20/11	PHOTOCELL INTENSITY SENSOR	UTILITY FUND	WASTEWATER TREATMENT P	441.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/07/11	PLC CONTROL UPGRADE UV SYS	2009 WATER SYSTEM	2009 BOND	47,377.00_
				TOTAL:	47,818.00
GUADALUPE INGLISH	8/20/12	CANCELLED POOL PARTY	GENERAL FUND	NON-DEPARTMENTAL	200.00_
				TOTAL:	200.00
SCOTT INGLISH	2/21/12	PICK UP 2 DONKEY'S / BOARD	GENERAL FUND	POLICE DEPARTMENT	132.00_
				TOTAL:	132.00
INTERMEDIX TECHNOLOGIES, INC.	3/21/12	02/12 EMS BILLING SERVICE	GENERAL FUND	AMBULANCE/EMS	12,941.44
	6/06/12	03/12 EMS BILLING SERVICE	GENERAL FUND	AMBULANCE/EMS	5,285.70
	6/06/12	05/12 EMS BILLING SERVICES	GENERAL FUND	AMBULANCE/EMS	5,798.76
	9/05/12	JULY/AUG EMS BILLING	GENERAL FUND	AMBULANCE/EMS	15,580.18
	2/06/12	01/12 EMS BILLING SERVICES	GENERAL FUND	AMBULANCE/EMS	2,304.07
	11/07/11	10/11 EMS BILLING SERVICES	GENERAL FUND	AMBULANCE/EMS	276.60
	12/20/11	EMS BILLING	GENERAL FUND	AMBULANCE/EMS	1,251.31
	2/06/12	12/11 EMS BILLING SERVICES	GENERAL FUND	AMBULANCE/EMS	336.67
	6/06/12	04/12 EMS BILLING SERVICE	GENERAL FUND	AMBULANCE/EMS	5,600.76
	7/23/12	06/12 EMS BILLING SERVICES	GENERAL FUND	AMBULANCE/EMS	6,111.50_
				TOTAL:	55,486.99
INTERNAL REVENUE SERVICE	2/21/12	PENALTY FOR LATE PAYMENT	GENERAL FUND	SPECIAL ITEMS	1,834.23
	7/03/12	SERIES.02 FINAL YIELD RED	WW,SEWER,DWSRF DEB	NON-DEPARTMENTAL	9,058.49_
				TOTAL:	10,892.72
INTERNATIONAL CODE COUNCIL	8/06/12	2009 FIRE CODES	GENERAL FUND	FIRE DEPARTMENT	209.75
	7/10/12	RENEWAL OF YEARLY DUES	GENERAL FUND	COMMUNITY DEVELOPMENT	125.00
	1/24/12	03/10/12 TEST FOR CODE 200	GENERAL FUND	COMMUNITY DEVELOPMENT	110.00
	12/06/11	TURBO-TABS FOR 2006 IRC	GENERAL FUND	COMMUNITY DEVELOPMENT	16.00
	4/20/12	2009 CODE BOOKS	GENERAL FUND	COMMUNITY DEVELOPMENT	423.75_
				TOTAL:	884.50
INTERNATIONAL INSTITUTE OF MUNICIPAL C	7/23/12	DUES	GENERAL FUND	CITY SECRETARY	135.00_
				TOTAL:	135.00
CITY OF IOWA PARK	3/14/12	TML REGIONAL MEETING	GENERAL FUND	LEGISLATIVE	20.00
	3/14/12	TML REGIONAL MEETING	GENERAL FUND	CITY MANAGER	5.00_
				TOTAL:	25.00
ITT WATER & WASTEWATER U.S.A.	10/06/11	LEVEL SENSOR / MAIN LIFT S	UTILITY FUND	WASTEWATER TREATMENT P	1,542.00
	10/06/11	REPAIR KIT / REPAIR INFLUE	UTILITY FUND	WASTEWATER TREATMENT P	5,032.00_
				TOTAL:	6,574.00
J & J MOWER SERVICE	10/20/11	57 LINK CHAIN	GENERAL FUND	STREETS	17.10
	11/07/11	2 - 57 LINK CHAINS	GENERAL FUND	STREETS	74.42
	10/20/11	3 EDGE-BLADES	GENERAL FUND	PARKS	13.08_
				TOTAL:	104.60
J S MASONRY LLC	1/24/12	REPAIR AND REPLACE BRICK	GENERAL FUND	POLICE DEPARTMENT	2,600.00_
				TOTAL:	2,600.00
J.BRANDT RECOGNITION LTD.	12/06/11	SERVICE AWARDS	GENERAL FUND	STREETS	65.50
	12/06/11	SERVICE AWARDS	GENERAL FUND	GARAGE	32.00
	12/06/11	SERVICE AWARDS	GENERAL FUND	FIRE DEPARTMENT	133.00
	12/06/11	SERVICE AWARDS	GENERAL FUND	AMBULANCE/EMS	36.75
	12/06/11	SERVICE AWARDS	GENERAL FUND	COMMUNITY DEVELOPMENT	97.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/06/11	SERVICE AWARDS	UTILITY FUND	BILLING/COLLECTIONS	34.25
	12/06/11	SERVICE AWARDS	UTILITY FUND	WATER/WASTEWATER COLLE	66.25
	12/06/11	SERVICE AWARDS	UTILITY FUND	WASTEWATER TREATMENT P	36.75_
				TOTAL:	502.00
JACK TEAGARDEN MUSEUM	6/13/12	ONE TIME GRANT	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	45,000.00_
				TOTAL:	45,000.00
JACK'S FARM EQUIPMENT, INC.	10/20/11	# 421 BUSH HOG WHEEL / HUB	GENERAL FUND	STREETS	271.84
	5/07/12	BEARINGS / BLADES	GENERAL FUND	STREETS	312.98
	5/07/12	BEARING / DUST SEAL /CAP	GENERAL FUND	STREETS	150.56
	12/06/11	HYDR COUPLING FOR HURST TO	GENERAL FUND	FIRE DEPARTMENT	56.26
	1/05/12	AIRLINE WALL	GENERAL FUND	FIRE DEPARTMENT	62.58
	1/05/12	SLEEVE	GENERAL FUND	FIRE DEPARTMENT	12.48
	3/05/12	GRAVE DIGGING BUCKET -BACK	GENERAL FUND	CEMETERY DEPARTMENT	2,040.00_
				TOTAL:	2,906.70
RICHARD JACOBS	9/21/12	REFUND OF OVERPAYMENT ON E	GENERAL FUND	NON-DEPARTMENTAL	847.00
	9/21/12	REFUND OF OVERPAYMENT ON E	GENERAL FUND	NON-DEPARTMENTAL	73.00_
				TOTAL:	920.00
JOHN DEERE LANDSCAPES	7/23/12	1" QUICK COUP	GENERAL FUND	PARKS	338.11_
				TOTAL:	338.11
JOHN DEERE FINANCIAL	12/20/11	LAWN MOWER LEASE	GENERAL FUND	CEMETERY DEPARTMENT	1,159.06
	6/21/12	LEASE PAYMAENT - JD MOWER	GENERAL FUND	CEMETERY DEPARTMENT	1,159.06_
				TOTAL:	2,318.12
JONES EQUIPMENT & TURF	3/21/12	# 667 PARK BRAKE CABLE	UTILITY FUND	WASTEWATER TREATMENT P	104.11_
				TOTAL:	104.11
JRCA RODEO	6/22/12	FINALS - WCEC	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	3,550.00_
				TOTAL:	3,550.00
JWC ENVIRONMENTAL	7/10/12	DISC / COMPRESSION	UTILITY FUND	WASTEWATER TREATMENT P	194.00
	7/10/12	SPACERS / CUTTER / SEAL KI	UTILITY FUND	WASTEWATER TREATMENT P	3,227.70_
				TOTAL:	3,421.70
KARL KLEMENT FORD	8/06/12	# 500 FLYWHEEL	GENERAL FUND	HEALTH	63.72
	6/06/12	# 402 FENDER	GENERAL FUND	STREETS	187.53
	6/06/12	# 402 GRILLE PANEL	GENERAL FUND	STREETS	720.15
	8/06/12	# 402 SWITCH	GENERAL FUND	STREETS	44.15
	9/05/12	ANTI-FREEZE / OIL DRY	GENERAL FUND	GARAGE	22.45
	9/05/12	BRAKE CLEAN	GENERAL FUND	GARAGE	27.96
	6/06/12	CORE RETURN	GENERAL FUND	POLICE DEPARTMENT	100.00-
	6/06/12	# 202 BRAKE CONTROL MODULE	GENERAL FUND	POLICE DEPARTMENT	579.58
	6/06/12	# 223 A/C HOSE	GENERAL FUND	POLICE DEPARTMENT	112.04
	6/06/12	ANTI-FREEZE FORD GOLD	GENERAL FUND	POLICE DEPARTMENT	41.34
	9/05/12	# 214 MOTOR / RELAY	GENERAL FUND	POLICE DEPARTMENT	306.80
	9/05/12	ANTI-FREEZE / OIL DRY	GENERAL FUND	POLICE DEPARTMENT	27.56
	8/06/12	# 319 VALVE / ADDITIVE	GENERAL FUND	FIRE DEPARTMENT	28.04
	6/06/12	ANTI-FREEZE FORD GOLD	GENERAL FUND	AMBULANCE/EMS	41.34
	8/06/12	# 319 VALVE / ADDITIVE	GENERAL FUND	AMBULANCE/EMS	56.08
	8/06/12	# 319 VALVE / ADDITIVE	GENERAL FUND	AMBULANCE/EMS	165.00
	9/05/12	ANTI-FREEZE / OIL DRY	GENERAL FUND	AMBULANCE/EMS	55.12
	9/05/12	# 802 BEARINGS & SPACES	GENERAL FUND	BUILDINGS & GROUNDS	127.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/05/12	#802 - CONE & CUP	GENERAL FUND	BUILDINGS & GROUNDS	64.16
	7/10/12	AUTOMATIC TRAN / CORE / GA	UTILITY FUND	WATER/WASTEWATER COLLE	2,266.09
	7/10/12	CORE RETURN	UTILITY FUND	WATER/WASTEWATER COLLE	600.00-
				TOTAL:	4,236.76
KC'S AUTO SALVAGE	2/21/12	# 606 FRONT SEAT	UTILITY FUND	WATER/WASTEWATER COLLE	50.00_
				TOTAL:	50.00
DAN KELLEHER	5/07/12	MAIN STREET MANAGER TRAIN	GENERAL FUND	MAIN STREET	12.00
	6/06/12	TX CAPITAL FUND TRAINING	GENERAL FUND	MAIN STREET	242.00
	7/10/12	TMSF MAIN ST MANAGERS TRAI	GENERAL FUND	MAIN STREET	442.89
	9/05/12	PHOTOSHOP TAINING IN ADDIS	GENERAL FUND	MAIN STREET	244.20_
				TOTAL:	941.09
KELLY PROPANE & FUEL LLC	4/20/12	69.2 GALLON PROPANE	GENERAL FUND	STREETS	169.54
	11/07/11	65 GAL PROPANE	GENERAL FUND	STREETS	165.75
	1/24/12	34 GAL. PROPANE / 2 SIGNS	GENERAL FUND	STREETS	96.70
	12/20/11	68 GAL. PROPANE	GENERAL FUND	STREETS	173.40
	1/05/12	20 # PROPANE FOR SHOP HEAT	GENERAL FUND	CEMETERY DEPARTMENT	16.00
	1/24/12	20 LB PROPANE	GENERAL FUND	CEMETERY DEPARTMENT	16.00
	12/06/11	20 LB BOTTLE PROPANE	GENERAL FUND	CEMETERY DEPARTMENT	16.00_
				TOTAL:	653.39
TIMOTHY KENDRICK	4/20/12	REFUND ON CLUB HOUSE -A/C	GENERAL FUND	NON-DEPARTMENTAL	150.00_
				TOTAL:	150.00
KEYB FM	6/06/12	VIDEO PRODUCTION SERVICES	GENERAL FUND	MAIN STREET	355.00
	1/24/12	30 SECOND VIDEO SPOT	GENERAL FUND	MAIN STREET	365.00_
				TOTAL:	720.00
KIESCHNICK WELDING SERV.	7/23/12	BLACK PIPE / COLD ROLL -PO	GENERAL FUND	AQUATIC CENTER	15.16_
				TOTAL:	15.16
KILGORE COLLEGE	3/21/12	INSTRUCTOR 1 - AARON CRUM	GENERAL FUND	FIRE DEPARTMENT	250.00_
				TOTAL:	250.00
SEONJU KIM	4/12/12	3RD PLACE IN DRAWING CONTE	GENERAL FUND	MAIN STREET	50.00_
				TOTAL:	50.00
KIMLEY HORN ASSOCIATES, INC.	8/14/12	ENG SVS WESTERN TRAIL/ROGE	GENERAL FUND	STREETS	599.34
	4/05/12	HYDRANT MAPS EDIT FOR ISO	GENERAL FUND	COMMUNITY DEVELOPMENT	1,860.30
	4/05/12	UPDATED 511 FINE HYDRANT I	GENERAL FUND	COMMUNITY DEVELOPMENT	1,299.30
	12/06/11	ENGINEERING - TEMP WATER W	UTILITY FUND	WATER/WASTEWATER COLLE	400.15
	12/01/11	WESTRN TRAIL, DRAW #7	TEXAS CAPITAL FUND	WESTERN TRAIL	2,882.55
	8/14/12	ENG SVS WESTERN TRAIL/ROGE	TEXAS CAPITAL FUND	WESTERN TRAIL	409.79
	11/28/11	SVC THRU 10.31.11 AQUATIC	FIRE STATION, POOL	NON-DEPARTMENTAL	1,200.00
	5/31/12	AQU CTR ENG SVCS THRU 4.30	FIRE STATION, POOL	NON-DEPARTMENTAL	2,700.00
	3/05/12	AQUCTR ENG SVCS THRU 1.31.	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	1,600.00
	3/21/12	AQUATIC CTR ENG SVCS THRU	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	1,600.00
	3/18/12	AQU ENG SVCS THRU 12.31.20	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	1,600.00
	7/09/12	AQ CTR ENG SVCS THRU 5.31.	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	2,700.00
	1/04/12	AQ CTR SVCS THRU 11.30.1	SRF CONSTRUCTION E	NON-DEPARTMENTAL	1,600.00
	4/23/12	AQU ENG SVCS THRU 3.31.12	SRF CONSTRUCTION E	NON-DEPARTMENTAL	1,600.00
	11/07/11	VRN 2011 PHOSPHORUS STUDY	2009 WATER SYSTEM	2009 BOND	3,600.00
	11/28/11	SVCS THRU 10.31.11, TCEQ R	2009 WATER SYSTEM	2009 BOND	12,600.00
	12/08/11	DISCHARGE LINE, ENG SV 10.	2009 WATER SYSTEM	2009 BOND	2,700.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/04/12	DISCHARGE LINE / PHOSPHORU	2009 WATER SYSTEM	2009 BOND	16,044.85
	1/04/12	DISCHARGE LINE / PHOSPHORU	2009 WATER SYSTEM	2009 BOND	900.00
	1/27/12	PHOS,DISCHARGE,SVC 12.31.1	2009 WATER SYSTEM	2009 BOND	900.00
	1/27/12	PHOS,DISCHARGE,SVC 12.31.1	2009 WATER SYSTEM	2009 BOND	5,493.45
	3/05/12	IX DISCHARGE, SVCS TO 1.31	2009 WATER SYSTEM	2009 BOND	4,992.59
	4/13/12	IX DISCHARGE LINE, SVCS 2.	2009 WATER SYSTEM	2009 BOND	5,783.10
	4/23/12	IX DISCHARGE LINE, SVC 3.3	2009 WATER SYSTEM	2009 BOND	1,343.08
	6/05/12	ENGSVCS BRINE DISCH LINE 4	2009 WATER SYSTEM	2009 BOND	959.31
	7/30/12	DISCHARGE LINE, SVCS JUN20	2009 WATER SYSTEM	2009 BOND	2,262.75
	8/30/12	ENG SVCS THRU 7.31.2012	2009 WATER SYSTEM	2009 BOND	424.00
	8/30/12	ENG SVCS THRU 7.31.2012	2009 WATER SYSTEM	2009 BOND	4,967.71_
				TOTAL:	85,022.27
MARILYN KING	8/06/12	REFUND FOR OVERPAYMENT FOR	GENERAL FUND	NON-DEPARTMENTAL	131.89_
				TOTAL:	131.89
KING,MOORE,TRUELOVE,PHARI	3/21/12	INTERNAL WORK FY 2010.11 A	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	17,750.00_
				TOTAL:	17,750.00
LESLIE KNIGHT	8/06/12	POOL CANCELLED DO TO RAIN	GENERAL FUND	NON-DEPARTMENTAL	200.00_
				TOTAL:	200.00
KINGSCOTE INDUSTRIES	3/21/12	MANHOLE CONVERSION KIT	UTILITY FUND	WATER/WASTEWATER COLLE	481.41_
				TOTAL:	481.41
KIWANIS CLUB OF VERNON	4/05/12	APRIL/ MAY /JUNE 2012 WILS	GENERAL FUND	POLICE DEPARTMENT	111.00
	6/21/12	MEMBERSHIP FEES FOR T. WIL	GENERAL FUND	POLICE DEPARTMENT	111.00
	11/07/11	3 MONTHS DUES-WILSON	GENERAL FUND	POLICE DEPARTMENT	99.00
	1/05/12	MEMBERSHIP DUES 1Q/2012	GENERAL FUND	POLICE DEPARTMENT	111.00_
				TOTAL:	432.00
KNOX COMPANY	3/21/12	MED VAULT 2 - SAFE / SOFTW	GRANTS - INTEREST	EMS	1,250.00_
				TOTAL:	1,250.00
KOETTER FIRE EQUIPMENT WF	5/22/12	TEST SCBA CYLINDERS	GENERAL FUND	FIRE DEPARTMENT	105.00
	5/07/12	SCOTT AIR PAC -HYDROSTEST	UTILITY FUND	WATER/WASTEWATER COLLE	25.00
	9/21/12	HYDRO TEST 20 GAL BOTTLE	UTILITY FUND	WATER/WASTEWATER COLLE	25.00_
				TOTAL:	155.00
KONICA MINOLTA BUSINESS SOLUTIONS	10/20/11	09/2011 WWTP COPIER	UTILITY FUND	WASTEWATER TREATMENT P	55.76
	11/21/11	WWTP COPIER	UTILITY FUND	WASTEWATER TREATMENT P	55.76
	12/20/11	WWTP COPIER	UTILITY FUND	WASTEWATER TREATMENT P	55.76
	1/24/12	WWTP COPIER	UTILITY FUND	WASTEWATER TREATMENT P	55.76
	2/21/12	WWTP COPIER	UTILITY FUND	WASTEWATER TREATMENT P	55.76
	3/21/12	WWTP COPIER	UTILITY FUND	WASTEWATER TREATMENT P	55.76
	5/07/12	WASTE WATER COPIER	UTILITY FUND	WASTEWATER TREATMENT P	55.76
	5/22/12	WWTP COPIER RENTAL	UTILITY FUND	WASTEWATER TREATMENT P	55.76
	6/21/12	WWTP COPIER	UTILITY FUND	WASTEWATER TREATMENT P	55.76
	7/23/12	WWTP COPIER	UTILITY FUND	WASTEWATER TREATMENT P	55.76
	8/20/12	WWTP COPIER	UTILITY FUND	WASTEWATER TREATMENT P	46.77_
				TOTAL:	604.37
KRIZ-DAVIS COMPANY	11/07/11	120 BULBS	GENERAL FUND	POLICE DEPARTMENT	93.60
	2/21/12	30 PHILLIPS F40 DX ALTO	GENERAL FUND	POLICE DEPARTMENT	47.04
	8/20/12	BULBS / BALLAST	GENERAL FUND	POLICE DEPARTMENT	224.29
	3/05/12	PHILLIPS BULBS	GENERAL FUND	BUILDINGS & GROUNDS	35.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/21/12	BULBS FOR MONICA'S OFFICE	UTILITY FUND	BILLING/COLLECTIONS	60.84
	3/05/12	PHILLIPS BULBS	UTILITY FUND	BILLING/COLLECTIONS	38.56
	3/05/12	PHILLIPS BULB	UTILITY FUND	BILLING/COLLECTIONS	42.35_
				TOTAL:	542.10
KVWC, INC.	9/21/12	WATER PARK NOTICE	GENERAL FUND	AQUATIC CENTER	60.00
	6/06/12	CLEAN-UP DAY ADS	GENERAL FUND	MAIN STREET	114.00
	2/21/12	15 SHORT ADVERTISEMENT	GENERAL FUND	MAIN STREET	90.00
	4/05/12	RADIO AD FOR FARMER'S MARK	GENERAL FUND	MAIN STREET	96.00
	7/10/12	9 - TTO SPOTS FOR GARAGE S	GENERAL FUND	MAIN STREET	54.00
	8/06/12	ADVERTISING - SLB	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	125.00_
				TOTAL:	539.00
KWIK KAR SERVICE	6/06/12	# 212 STATE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	4/05/12	# 211 STATE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	7/10/12	# 800 STATE INSPECTION	GENERAL FUND	COMMUNITY DEVELOPMENT	14.50_
				TOTAL:	43.50
LAB SAFETY SUPPLY	2/21/12	LATEX GLOVES	GENERAL FUND	POLICE DEPARTMENT	133.24_
				TOTAL:	133.24
LAERDAL MEDICAL CORP.	2/06/12	MEGA KELLY CONTROL UNIT	GRANTS - INTEREST	EMS	2,458.95
	2/06/12	KELLY ALS MANIKIN	GRANTS - INTEREST	EMS	4,195.00_
				TOTAL:	6,653.95
LAFARGE NORTH AMERICA	10/06/11	FLY ASH ROCK	GENERAL FUND	STREETS	41.80-
	10/06/11	FLY ASH ROCK	GENERAL FUND	STREETS	922.10
	3/05/12	61.780 TONS FLY ASH ROCK	GENERAL FUND	STREETS	139.00
	3/05/12	243.15 TONS FLYASH ROCK	GENERAL FUND	STREETS	547.13
	4/20/12	FLY ASH ROCK	GENERAL FUND	STREETS	350.86
	5/07/12	264.8 TONS FLY ASH ROCK	GENERAL FUND	STREETS	595.99
	6/06/12	FLY ASH ROCK	GENERAL FUND	STREETS	717.93
	6/06/12	FLY ASH ROCK	GENERAL FUND	STREETS	124.17
	7/10/12	TONS ROAD MIX	GENERAL FUND	STREETS	462.51
	8/06/12	FLY ASH ROCK	GENERAL FUND	STREETS	1,970.85
	8/06/12	FLY ASH ROCK	GENERAL FUND	STREETS	1,262.05_
				TOTAL:	7,050.79
LAMAR COMPANIES	4/05/12	BILLBOARDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	1,300.00
	5/07/12	BILLBOARD HWY 287 & CITY V	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	300.00
	7/10/12	BILLBOARD	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	300.00
	7/10/12	BILLBOARDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	300.00
	8/06/12	BILLBOARD	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	300.00
	9/21/12	BILLBOARDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	300.00_
				TOTAL:	2,800.00
LAW ENFORCEMENT SYSTEMS, INC.	10/20/11	DIC -24 FORMS	GENERAL FUND	POLICE DEPARTMENT	74.00
	11/21/11	WARNING TRAFFIC TICKETS	GENERAL FUND	POLICE DEPARTMENT	80.00
	1/05/12	WT-2 WARNING TRAFFIC TICKE	GENERAL FUND	POLICE DEPARTMENT	81.00
	4/20/12	500 WT- 2 WARNING CITATION	GENERAL FUND	POLICE DEPARTMENT	86.00
	6/06/12	CITATIONS (TXW-09) / WARN	GENERAL FUND	POLICE DEPARTMENT	508.00_
				TOTAL:	829.00
LAW ENFORCEMENT TARGETS, INC.	10/20/11	BOBBER TARGET / POSTERS	GRANTS - INTEREST	POLICE	177.86_
				TOTAL:	177.86

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NATHAN LEE	5/07/12	TX LIFE & FIRE SAFETY CONF	GENERAL FUND	FIRE DEPARTMENT	126.00
	1/05/12	TEEX LEADERSHIP DEVELOPMEN	GENERAL FUND	FIRE DEPARTMENT	126.00_
		TOTAL:			252.00
VICKI LEE	11/01/11	XMAS INTEREST	GENERAL FUND	NON-DEPARTMENTAL	2.21
	11/01/11	XMAS CLUB WITHDRAWAL	GENERAL FUND	NON-DEPARTMENTAL	360.00
	6/06/12	SHORTS FOR SWIMMING POOL W	GENERAL FUND	AQUATIC CENTER	43.28_
		TOTAL:		405.49	
LEGEND DATA SYSTEMS	11/21/11	NAME TAGS	GENERAL FUND	FIRE DEPARTMENT	14.02_
				TOTAL:	14.02
LEIJA AUTO CLEANUP	11/21/11	# 804 - WASH / SHAMPOO '08	GENERAL FUND	COMMUNITY DEVELOPMENT	80.00_
				TOTAL:	80.00
LION'S CLUB	1/24/12	PD FLAG PROGRAM - 2012	GENERAL FUND	POLICE DEPARTMENT	25.00
	1/24/12	FD FLAG PROGRAM - 2012	GENERAL FUND	FIRE DEPARTMENT	25.00
	4/05/12	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	2,000.00
	7/10/12	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	2,000.00
	1/24/12	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	2,000.00
	10/06/11	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	2,000.00
	1/24/12	CITY HALL FLAG PROGRAM - 2	UTILITY FUND	BILLING/COLLECTIONS	25.00_
				TOTAL:	8,075.00
LNS LABORATORIES, INC.	7/10/12	TCLP TEST ON DRIED SLUDGE	UTILITY FUND	WASTEWATER TREATMENT P	750.00_
				TOTAL:	750.00
DANITA LOGSDON	6/21/12	GRANT WRITING COURSE	GENERAL FUND	POLICE DEPARTMENT	90.00
	10/20/11	GRANT CLASSES - MEALS	GENERAL FUND	POLICE DEPARTMENT	173.00_
				TOTAL:	263.00
LONE STAR PRINTING	9/05/12	MITCH - BOX BUSINESS CARDS	GENERAL FUND	CITY MANAGER	60.00
	11/07/11	NOTARY STAMP FOR LINDA BYE	GENERAL FUND	CITY SECRETARY	25.00
	12/06/11	NOTARY STAMP	GENERAL FUND	POLICE DEPARTMENT	25.00
	1/24/12	STAMP - DISPATCH	GENERAL FUND	POLICE DEPARTMENT	25.00
	1/24/12	500 ARREST RECORDS	GENERAL FUND	POLICE DEPARTMENT	70.00
	1/24/12	250 PROPERTY INVENTORY	GENERAL FUND	POLICE DEPARTMENT	95.00
	2/21/12	500 BUSINESS CARDS-W. HODG	GENERAL FUND	POLICE DEPARTMENT	48.00
	6/21/12	SETS SEARCH & SEISURE RECO	GENERAL FUND	POLICE DEPARTMENT	110.00
	4/05/12	500 CARDS FOR CAPTION P.MI	GENERAL FUND	FIRE DEPARTMENT	58.00
	6/06/12	SELF INKING STAMP	GENERAL FUND	COURTS	25.00
	8/06/12	500 CARDS FOR DAVID PILCHE	GENERAL FUND	COMMUNITY DEVELOPMENT	58.00_
			TOTAL:	599.00	
LONE STAR SAFETY & SUPPLY	7/23/12	OXYGEN SENOR - ALERT/ MONI	UTILITY FUND	WATER/WASTEWATER COLLE	278.90_
				TOTAL:	278.90
LOWER COLORADO RIVER AUTHORITY	10/06/11	DRINKING WATER TESTS	UTILITY FUND	WATER/WASTEWATER COLLE	25.00
	12/20/11	NITRATE TESTS - DRINKING W	UTILITY FUND	WATER/WASTEWATER COLLE	25.00
	4/20/12	NITRATE TESTING	UTILITY FUND	WATER/WASTEWATER COLLE	208.00
	6/06/12	NITRATE TESTING	UTILITY FUND	WATER/WASTEWATER COLLE	25.00_
				TOTAL:	283.00
ANN LUJAN	4/20/12	REFUND ON CLUB HOUSE-A/C O	GENERAL FUND	NON-DEPARTMENTAL	150.00_
				TOTAL:	150.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
LYNN CARD COMPANY	4/05/12	THANK YOU CARDS / BUSINSS	GENERAL FUND	POLICE DEPARTMENT	112.45_
				TOTAL:	112.45
MAKENA SALES CO. INC.	1/12/12	4 WATER SUCTION HOSE	UTILITY FUND	WATER/WASTEWATER COLLE	172.54
	9/05/12	NEOPRENE RUBBER FOR GASKET	UTILITY FUND	WATER/WASTEWATER COLLE	536.76_
				TOTAL:	709.30
MARGIE'S STITCHES	5/22/12	REMOVE/REPLACE PATCHES	GENERAL FUND	AMBULANCE/EMS	34.00
	10/06/11	REMOVE/REPLACE PATCHES	GENERAL FUND	AMBULANCE/EMS	33.00
	11/07/11	REMOVE PATCHES	GENERAL FUND	AMBULANCE/EMS	19.00_
				TOTAL:	86.00
MARTA COMPANY	12/20/11	21" PVC SEWER PIPE / SEWER	UTILITY FUND	WATER/WASTEWATER COLLE	1,086.00
	5/07/12	TAP SADDLE - SWIMMING POOL	UTILITY FUND	WATER/WASTEWATER COLLE	75.00_
				TOTAL:	1,161.00
MARTIN TRUCK ENTERPRISES	1/13/12	2007 INTERNATIONAL 7600 TR	GENERAL FUND	STREETS	59,865.00_
				TOTAL:	59,865.00
JODY MARTINEZ	6/06/12	WEEK 1 HAZ MAT TRAINING	GENERAL FUND	FIRE DEPARTMENT	198.00
	6/06/12	WEEK 2 HAZ MAT TRAINING	GENERAL FUND	FIRE DEPARTMENT	198.00_
				TOTAL:	396.00
JOHN MARTINEZ	1/12/12	ADDITIONAL X-MAS CLUB 2011	GENERAL FUND	NON-DEPARTMENTAL	75.00
	12/06/11	WITHDRAW XMAS CLUB	GENERAL FUND	NON-DEPARTMENTAL	150.00_
				TOTAL:	225.00
MARVIN TATE COMMUNICATIONS	7/23/12	PHONE / CASE	UTILITY FUND	WATER/WASTEWATER COLLE	149.99
	7/23/12	PHONE / CASE	UTILITY FUND	WATER/WASTEWATER COLLE	24.99
	9/05/12	OTTER BOX	UTILITY FUND	WATER/WASTEWATER COLLE	49.99_
				TOTAL:	224.97
MASTER POOLS BY ATLANTIS AQUATIC GROUP	6/21/12	50 LB BUCKET 3" TRICHLOR	GENERAL FUND	AQUATIC CENTER	310.00
	6/21/12	PARTS 50 LB 3 TABS	GENERAL FUND	AQUATIC CENTER	499.99
	7/10/12	4 - 50 LB BUCKETS TRICHLOR	GENERAL FUND	AQUATIC CENTER	499.99
	7/23/12	200 LBS 3 " TABLETS	GENERAL FUND	AQUATIC CENTER	249.98
	7/23/12	200 LBS 3 " TABLETS	GENERAL FUND	AQUATIC CENTER	499.99
	7/23/12	200 LBS 3 " TABLETS	GENERAL FUND	AQUATIC CENTER	250.00
	7/23/12	200 CARTRIDGE FILTER	GENERAL FUND	AQUATIC CENTER	170.54
	8/20/12	CHLORINE / LUBE	GENERAL FUND	AQUATIC CENTER	1,463.51_
				TOTAL:	3,944.00
MATERIALS HANDLING SOLUTIONS	3/05/12	MOTOR & BRAKE ASSEMBLY	UTILITY FUND	WASTEWATER TREATMENT P	856.93_
				TOTAL:	856.93
MATTHEW BENDER & CO., INC.	10/20/11	TX LAW MANUAL	GENERAL FUND	POLICE DEPARTMENT	53.56_
				TOTAL:	53.56
BILLY MAYBERRY	8/06/12	MONTHLY STIPEND	FIREMEN RELIEF&RET	NON-DEPARTMENTAL	25.00
	7/10/12	MONTHLY STIPEND	FIREMEN RELIEF&RET	NON-DEPARTMENTAL	25.00
	9/05/12	MONTHLY STIPEND	FIREMEN RELIEF&RET	NON-DEPARTMENTAL	25.00_
				TOTAL:	75.00
MAYFIELD PAPER COOMPANY	10/20/11	PAPER GOODS	GENERAL FUND	CITY MANAGER	10.67
	10/20/11	PAPER GOODS	GENERAL FUND	CITY MANAGER	9.91
	11/07/11	33 GAL TRASH LINER / KIT T	GENERAL FUND	CITY MANAGER	0.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/20/11	PAPER GOODS	GENERAL FUND	CITY SECRETARY	10.67
	10/20/11	PAPER GOODS	GENERAL FUND	CITY SECRETARY	9.91
	11/07/11	33 GAL TRASH LINER / KIT T	GENERAL FUND	CITY SECRETARY	0.99
	10/20/11	PAPER GOODS	GENERAL FUND	GARAGE	52.26
	11/07/11	33 GAL TRASH LINER / KIT T	GENERAL FUND	GARAGE	11.82
	10/20/11	PAPER GOODS	GENERAL FUND	POLICE DEPARTMENT	128.00
	10/20/11	PAPER GOODS	GENERAL FUND	POLICE DEPARTMENT	71.09
	11/07/11	33 GAL TRASH LINER / KIT T	GENERAL FUND	POLICE DEPARTMENT	11.82
	10/06/11	FLOOR STRIPPER / FINISH	GENERAL FUND	FIRE DEPARTMENT	176.67
	10/20/11	PAPER GOODS	GENERAL FUND	FIRE DEPARTMENT	128.00
	10/20/11	PAPER GOODS	GENERAL FUND	FIRE DEPARTMENT	14.42
	11/07/11	33 GAL TRASH LINER / KIT T	GENERAL FUND	FIRE DEPARTMENT	29.13
	12/06/11	PAPER TOWELS & TOILET PAPE	GENERAL FUND	FIRE DEPARTMENT	132.44
	2/06/12	BATH TISSUE	GENERAL FUND	FIRE DEPARTMENT	96.10
	4/05/12	PAPER TOWEL / FOAM SOAP	GENERAL FUND	FIRE DEPARTMENT	139.12
	6/21/12	BATH TISSUE	GENERAL FUND	FIRE DEPARTMENT	101.03
	9/21/12	BATH TISSUE / KIMCARE / TO	GENERAL FUND	FIRE DEPARTMENT	192.17
	10/20/11	PAPER GOODS	GENERAL FUND	CEMETERY DEPARTMENT	32.07
	10/20/11	PAPER GOODS	GENERAL FUND	PARKS	152.78
	10/20/11	PAPER GOODS	GENERAL FUND	PURCHASING	10.67
	10/20/11	PAPER GOODS	GENERAL FUND	PURCHASING	9.91
	11/07/11	33 GAL TRASH LINER / KIT T	GENERAL FUND	PURCHASING	0.99
	10/20/11	PAPER GOODS	GENERAL FUND	FINANCE	10.67
	10/20/11	PAPER GOODS	GENERAL FUND	FINANCE	9.91
	11/07/11	33 GAL TRASH LINER / KIT T	GENERAL FUND	FINANCE	0.99
	10/20/11	PAPER GOODS	GENERAL FUND	COMMUNITY DEVELOPMENT	10.67
	10/20/11	PAPER GOODS	GENERAL FUND	COMMUNITY DEVELOPMENT	9.91
	11/07/11	33 GAL TRASH LINER / KIT T	GENERAL FUND	COMMUNITY DEVELOPMENT	0.99
	10/20/11	PAPER GOODS	UTILITY FUND	BILLING/COLLECTIONS	10.67
	10/20/11	PAPER GOODS	UTILITY FUND	BILLING/COLLECTIONS	9.91
	11/07/11	33 GAL TRASH LINER / KIT T	UTILITY FUND	BILLING/COLLECTIONS	0.99
	10/20/11	PAPER GOODS	UTILITY FUND	WASTEWATER TREATMENT P	0.76
	10/20/11	PAPER GOODS	UTILITY FUND	WASTEWATER TREATMENT P	34.80
	11/07/11	33 GAL TRASH LINER / KIT T	UTILITY FUND	WASTEWATER TREATMENT P	29.11
				TOTAL:	1,663.01
MCCROMETER	11/21/11	METER REPAIR PROGRAM/ ADDE	UTILITY FUND	WATER/WASTEWATER COLLE	1,266.38
				TOTAL:	1,266.38
MCGINNIS WELDING	2/21/12	2" X 3/16 FLAT STRAP	GENERAL FUND	STREETS	27.60
	6/21/12	LENS / MAG LENS	GENERAL FUND	GARAGE	14.40
	2/21/12	STINGER CEMETRY FENCE	GENERAL FUND	CEMETERY DEPARTMENT	39.50
	2/21/12	60 LB 1/8" 6011 WELDCOTE R	GENERAL FUND	CEMETERY DEPARTMENT	52.50
	2/21/12	ACETYLENE / OXYGEN / PLATE	GENERAL FUND	CEMETERY DEPARTMENT	51.36
	2/21/12	CYLINDER WELDING GAS	GENERAL FUND	CEMETERY DEPARTMENT	45.00
	6/21/12	ACETYLENE / OXYGEN	GENERAL FUND	CEMETERY DEPARTMENT	58.08
	8/20/12	POST CAPS - POOL GATE	GENERAL FUND	AQUATIC CENTER	8.00
	10/20/11	CYLINDER RENT	GENERAL FUND	AMBULANCE/EMS	24.00
	11/07/11	LEASE RENEWAL - OXYGEN	GENERAL FUND	AMBULANCE/EMS	280.00
	11/07/11	CYLINDER RENT	GENERAL FUND	AMBULANCE/EMS	24.00
	1/24/12	CYLINDER RENT	GENERAL FUND	AMBULANCE/EMS	24.00
	2/21/12	CYLINDER RENT	GENERAL FUND	AMBULANCE/EMS	24.00
	3/21/12	CYLINDER RENT	GENERAL FUND	AMBULANCE/EMS	24.00
	4/05/12	CYLINDER RENT	GENERAL FUND	AMBULANCE/EMS	24.00
	5/22/12	CYLINDER RENT	GENERAL FUND	AMBULANCE/EMS	24.00
	6/21/12	CYLINDER RENT	GENERAL FUND	AMBULANCE/EMS	24.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/10/12	CYLINDER RENT	GENERAL FUND	AMBULANCE/EMS	24.00
	8/20/12	CYLIDER RENT	GENERAL FUND	AMBULANCE/EMS	24.00
	12/20/11	OXYGEN MEDICAL DAVCO	GENERAL FUND	AMBULANCE/EMS	37.00
	10/20/11	O2	GENERAL FUND	AMBULANCE/EMS	20.00
	10/20/11	O2	GENERAL FUND	AMBULANCE/EMS	20.00
	10/20/11	O2	GENERAL FUND	AMBULANCE/EMS	20.00
	10/20/11	O2	GENERAL FUND	AMBULANCE/EMS	20.00
	11/07/11	MO X D	GENERAL FUND	AMBULANCE/EMS	20.00
	11/07/11	MO X D	GENERAL FUND	AMBULANCE/EMS	20.00
	11/07/11	MO X DEY	GENERAL FUND	AMBULANCE/EMS	35.00
	11/07/11	MO X D	GENERAL FUND	AMBULANCE/EMS	20.00
	12/20/11	OXYGEN	GENERAL FUND	AMBULANCE/EMS	55.00
	12/20/11	OXYGEN	GENERAL FUND	AMBULANCE/EMS	20.00
	12/20/11	OXYGEN	GENERAL FUND	AMBULANCE/EMS	35.00
	1/24/12	O2	GENERAL FUND	AMBULANCE/EMS	20.00
	1/24/12	O2	GENERAL FUND	AMBULANCE/EMS	48.72
	2/21/12	MOX D	GENERAL FUND	AMBULANCE/EMS	20.00
	2/21/12	MOX D	GENERAL FUND	AMBULANCE/EMS	35.00
	2/21/12	MOX D	GENERAL FUND	AMBULANCE/EMS	40.00
	2/21/12	MOX D	GENERAL FUND	AMBULANCE/EMS	20.00
	3/21/12	MED OXYGEN	GENERAL FUND	AMBULANCE/EMS	35.00
	3/21/12	MED OXYGEN	GENERAL FUND	AMBULANCE/EMS	20.00
	4/05/12	MED OXYGEN	GENERAL FUND	AMBULANCE/EMS	55.00
	4/05/12	MED OXYGEN	GENERAL FUND	AMBULANCE/EMS	20.00
	5/22/12	MOX D	GENERAL FUND	AMBULANCE/EMS	35.00
	5/22/12	MOX D	GENERAL FUND	AMBULANCE/EMS	20.00
	5/22/12	MOX D	GENERAL FUND	AMBULANCE/EMS	20.00
	6/21/12	MOXD	GENERAL FUND	AMBULANCE/EMS	20.00
	6/21/12	MOXK	GENERAL FUND	AMBULANCE/EMS	25.00
	6/21/12	OXYGEN	GENERAL FUND	AMBULANCE/EMS	35.00
	7/10/12	MOX	GENERAL FUND	AMBULANCE/EMS	50.00
	7/10/12	MOX	GENERAL FUND	AMBULANCE/EMS	35.00
	7/10/12	OXYGEN	GENERAL FUND	AMBULANCE/EMS	20.00
	8/20/12	MED OXYGEN	GENERAL FUND	AMBULANCE/EMS	20.00
	8/20/12	MED OXYGEN	GENERAL FUND	AMBULANCE/EMS	55.00
	8/20/12	MED OXYGEN	GENERAL FUND	AMBULANCE/EMS	20.00
	2/21/12	60 LB 1/8" 6011 WELDCOTE R	GENERAL FUND	PARKS	52.50
	10/20/11	CYLINDER RENT	UTILITY FUND	WATER/WASTEWATER COLLE	16.00
	11/07/11	CYLINDER RENT	UTILITY FUND	WATER/WASTEWATER COLLE	16.00
	1/24/12	CYLINDER RENT	UTILITY FUND	WATER/WASTEWATER COLLE	16.00
	2/21/12	CYLINDER RENT	UTILITY FUND	WATER/WASTEWATER COLLE	16.00
	3/21/12	CYLINDER RENT	UTILITY FUND	WATER/WASTEWATER COLLE	16.00
	4/05/12	CYLINDER RENT	UTILITY FUND	WATER/WASTEWATER COLLE	16.00
	5/22/12	CYLINDER RENT	UTILITY FUND	WATER/WASTEWATER COLLE	16.00
	6/21/12	CYLINDER RENT	UTILITY FUND	WATER/WASTEWATER COLLE	16.00
	7/10/12	CYLINDER RENT	UTILITY FUND	WATER/WASTEWATER COLLE	16.00
	8/20/12	CYLIDER RENT	UTILITY FUND	WATER/WASTEWATER COLLE	16.00
	10/20/11	GAS / OXYGEN / SAFETY GLAS	UTILITY FUND	WATER/WASTEWATER COLLE	28.00
	10/20/11	GAS / OXYGEN / SAFETY GLAS	UTILITY FUND	WATER/WASTEWATER COLLE	10.00
	11/07/11	MC / R -OXY	UTILITY FUND	WATER/WASTEWATER COLLE	28.00
	11/07/11	OXYGEN / GAS	UTILITY FUND	WATER/WASTEWATER COLLE	28.00
	7/10/12	OXYGEN GAS	UTILITY FUND	WATER/WASTEWATER COLLE	28.00
	6/21/12	10 LB 7018 RODS / HEAD GEA	UTILITY FUND	WASTEWATER TREATMENT P	41.79
	7/10/12	HINGES - POOL GATE	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	35.66
	7/10/12	TUBE / POOL GATE	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	27.86

TOTAL: 2,246.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GERALD G. MCLAIN	7/10/12	AQUATIC CENTER COMMERCIAL	GENERAL FUND	AQUATIC CENTER	200.00
	10/06/11	VIDEO PRODUCTION	GENERAL FUND	MAIN STREET	150.00
	12/06/11	30 SECOUND SPOTS / VIDEO A	GENERAL FUND	MAIN STREET	1,000.00_
				TOTAL:	1,350.00
MCMURRAY MACHINE WORKS, INC.	8/06/12	# 402 KIT SEAL / GASKET	GENERAL FUND	STREETS	56.59
	8/20/12	# 403 AIR VALVE	GENERAL FUND	STREETS	46.08
	1/24/12	# 702 VALVE L DUMP	GENERAL FUND	CEMETERY DEPARTMENT	95.02
	11/07/11	SHARPEN DRILL BIT	UTILITY FUND	WATER/WASTEWATER COLLE	22.50_
				TOTAL:	220.19
MED-TECH RESOURCE, INC	7/23/12	KENWOOD RADIO BATTERY	GENERAL FUND	FIRE DEPARTMENT	682.71
	11/07/11	12 KENWOOD RADIO BATTERIES	GENERAL FUND	FIRE DEPARTMENT	445.10_
				TOTAL:	1,127.81
MEDICAL SUPPLIES & EQUIPMENT COMPANY	1/05/12	4 NARCOTICS CABINETS	GENERAL FUND	AMBULANCE/EMS	480.77_
				TOTAL:	480.77
MEMPHIS EQUIPMENT	12/06/11	# 322 DRUM / SHOES / SPRIN	GENERAL FUND	FIRE DEPARTMENT	283.31
	12/20/11	H/B SECTOR / PAWL	GENERAL FUND	FIRE DEPARTMENT	26.14
	8/20/12	# 322 BOOTS / CLAMPS	GENERAL FUND	FIRE DEPARTMENT	97.69_
				TOTAL:	407.14
MIDWESTERN STATE UNIVERSITY - TESTING	1/24/12	TCEQ - ERIC GARCIA EXAM	UTILITY FUND	WATER/WASTEWATER COLLE	15.00_
				TOTAL:	15.00
LESLIE MILLER	11/01/11	XMAS INTEREST	GENERAL FUND	NON-DEPARTMENTAL	2.15
	11/01/11	XMAS CLUB WITHDRAWAL	GENERAL FUND	NON-DEPARTMENTAL	350.00_
				TOTAL:	352.15
PAUL MILLER	3/05/12	TRAIN THE TRAINER SCHOOL	GENERAL FUND	FIRE DEPARTMENT	98.42
	4/05/12	TRAINING IN COLLEGE STATIO	GENERAL FUND	FIRE DEPARTMENT	128.15
	4/05/12	ARSON & FIRE INVESTIGATION	GENERAL FUND	FIRE DEPARTMENT	199.70_
				TOTAL:	426.27
JAMES MILNER	4/12/12	1ST PLACE DRAWING CONTEST	GENERAL FUND	MAIN STREET	150.00_
				TOTAL:	150.00
MIRACLE LABORATORIES PEST CONTROL	1/24/12	TREATMENT	GENERAL FUND	GARAGE	30.00
	2/21/12	TREATMENT	GENERAL FUND	GARAGE	30.00
	2/21/12	TREATMENT	GENERAL FUND	GARAGE	45.00
	3/21/12	MONTHLY SERVICE	GENERAL FUND	GARAGE	30.00
	4/20/12	TREATMENT	GENERAL FUND	GARAGE	30.00
	5/22/12	5/2012 TREATMENT	GENERAL FUND	GARAGE	30.00
	6/21/12	TREATMENT	GENERAL FUND	GARAGE	30.00
	7/23/12	TREATMENT	GENERAL FUND	GARAGE	30.00
	8/20/12	TREATMENT	GENERAL FUND	GARAGE	45.00
	10/20/11	TREATMENT	GENERAL FUND	GARAGE	0.00
	11/21/11	11/2011 TREATMENT	GENERAL FUND	GARAGE	30.00
	12/20/11	MONTHLY TREATMENT	GENERAL FUND	GARAGE	30.00
	9/21/12	MONTHLY TREATMENT	GENERAL FUND	GARAGE	45.00
	1/24/12	TREATMENT	GENERAL FUND	POLICE DEPARTMENT	45.00
	2/21/12	TREATMENT	GENERAL FUND	POLICE DEPARTMENT	45.00
	1/05/12	PD MONTHLY SERVICE	GENERAL FUND	POLICE DEPARTMENT	45.00
	3/21/12	MONTHLY SERVICE	GENERAL FUND	POLICE DEPARTMENT	45.00
	4/20/12	TREATMENT	GENERAL FUND	POLICE DEPARTMENT	45.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/22/12	5/2012 TREATMENT	GENERAL FUND	POLICE DEPARTMENT	45.00
	6/21/12	TREATMENT	GENERAL FUND	POLICE DEPARTMENT	45.00
	7/23/12	TREATMENT	GENERAL FUND	POLICE DEPARTMENT	45.00
	8/20/12	TREATMENT	GENERAL FUND	POLICE DEPARTMENT	45.00
	10/20/11	TREATMENT	GENERAL FUND	POLICE DEPARTMENT	45.00
	11/21/11	11/2011 TREATMENT	GENERAL FUND	POLICE DEPARTMENT	45.00
	9/21/12	MONTHLY TREATMENT	GENERAL FUND	POLICE DEPARTMENT	45.00
	1/24/12	TREATMENT	GENERAL FUND	FIRE DEPARTMENT	30.00
	2/21/12	TREATMENT	GENERAL FUND	FIRE DEPARTMENT	30.00
	3/21/12	MONTHLY SERVICE	GENERAL FUND	FIRE DEPARTMENT	30.00
	4/20/12	TREATMENT	GENERAL FUND	FIRE DEPARTMENT	30.00
	5/22/12	5/2012 TREATMENT	GENERAL FUND	FIRE DEPARTMENT	30.00
	6/21/12	TREATMENT	GENERAL FUND	FIRE DEPARTMENT	30.00
	7/23/12	TREATMENT	GENERAL FUND	FIRE DEPARTMENT	30.00
	8/20/12	TREATMENT	GENERAL FUND	FIRE DEPARTMENT	30.00
	10/20/11	TREATMENT	GENERAL FUND	FIRE DEPARTMENT	30.00
	11/21/11	11/2011 TREATMENT	GENERAL FUND	FIRE DEPARTMENT	30.00
	12/20/11	MONTHLY TREATMENT	GENERAL FUND	FIRE DEPARTMENT	30.00
	9/21/12	MONTHLY TREATMENT	GENERAL FUND	FIRE DEPARTMENT	30.00
	2/21/12	TREATMENT	GENERAL FUND	CEMETERY DEPARTMENT	25.00
	5/22/12	5/2012 TREATMENT	GENERAL FUND	CEMETERY DEPARTMENT	25.00
	8/20/12	TREATMENT	GENERAL FUND	CEMETERY DEPARTMENT	25.00
	11/21/11	11/2011 TREATMENT	GENERAL FUND	CEMETERY DEPARTMENT	25.00
	2/21/12	TREATMENT	UTILITY FUND	BILLING/COLLECTIONS	45.00
	5/22/12	5/2012 TREATMENT	UTILITY FUND	BILLING/COLLECTIONS	45.00
	8/20/12	TREATMENT	UTILITY FUND	BILLING/COLLECTIONS	45.00
	11/21/11	11/2011 TREATMENT	UTILITY FUND	BILLING/COLLECTIONS	45.00
	5/22/12	5/2012 TREATMENT	UTILITY FUND	WATER/WASTEWATER COLLE	45.00
	6/21/12	TREATMENT	UTILITY FUND	WATER/WASTEWATER COLLE	45.00
	7/23/12	TREATMENT	UTILITY FUND	WATER/WASTEWATER COLLE	45.00
	8/20/12	TREATMENT	UTILITY FUND	WATER/WASTEWATER COLLE	30.00
	10/20/11	TREATMENT	UTILITY FUND	WATER/WASTEWATER COLLE	30.00
	11/21/11	11/2011 TREATMENT	UTILITY FUND	WATER/WASTEWATER COLLE	45.00
	9/21/12	MONTHLY TREATMENT	UTILITY FUND	WATER/WASTEWATER COLLE	30.00
	1/24/12	TREATMENT	UTILITY FUND	WASTEWATER TREATMENT P	30.00
	2/21/12	TREATMENT	UTILITY FUND	WASTEWATER TREATMENT P	30.00
	3/21/12	MONTHLY SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	30.00
	4/20/12	TREATMENT	UTILITY FUND	WASTEWATER TREATMENT P	30.00
	5/22/12	5/2012 TREATMENT	UTILITY FUND	WASTEWATER TREATMENT P	30.00
	6/21/12	TREATMENT	UTILITY FUND	WASTEWATER TREATMENT P	30.00
	7/23/12	TREATMENT	UTILITY FUND	WASTEWATER TREATMENT P	30.00
	8/20/12	TREATMENT	UTILITY FUND	WASTEWATER TREATMENT P	30.00
	10/20/11	TREATMENT	UTILITY FUND	WASTEWATER TREATMENT P	30.00
	11/21/11	11/2011 TREATMENT	UTILITY FUND	WASTEWATER TREATMENT P	30.00
	12/20/11	MONTHLY TREATMENT	UTILITY FUND	WASTEWATER TREATMENT P	30.00
	9/21/12	MONTHLY TREATMENT	UTILITY FUND	WASTEWATER TREATMENT P	30.00
				TOTAL:	2,215.00
MOBILE PHONE OF TEXAS	10/06/11	10/2011 AIRTIME FEE	GENERAL FUND	POLICE DEPARTMENT	7.50
	11/07/11	AIRTIME FEE	GENERAL FUND	POLICE DEPARTMENT	7.50
	12/06/11	AIRTIME FEE	GENERAL FUND	POLICE DEPARTMENT	7.50
	1/05/12	AIRTIME FEE	GENERAL FUND	POLICE DEPARTMENT	7.50
	2/06/12	AIRTIME FEE	GENERAL FUND	POLICE DEPARTMENT	7.50
	3/05/12	AIRTIME FEE	GENERAL FUND	POLICE DEPARTMENT	7.50
	4/05/12	AIRTIME FEE	GENERAL FUND	POLICE DEPARTMENT	7.50
	5/07/12	AIRTIME FEE	GENERAL FUND	POLICE DEPARTMENT	7.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/06/12	AIRTIME FEE	GENERAL FUND	POLICE DEPARTMENT	7.50
	7/10/12	AIRTIME FEE	GENERAL FUND	POLICE DEPARTMENT	7.50
	8/06/12	AIRTIME FEE	GENERAL FUND	POLICE DEPARTMENT	7.50
	9/05/12	AIRTIME	GENERAL FUND	POLICE DEPARTMENT	7.50
				TOTAL:	90.00
MOORE INDUSTRIAL HDWE.	3/05/12	GAS SPRING FOR COMPARTMENT	GENERAL FUND	FIRE DEPARTMENT	58.34
	6/06/12	RUBBER HOLD DOWNS - FIRE T	GENERAL FUND	FIRE DEPARTMENT	27.37
	7/10/12	GAS SPRING	GENERAL FUND	FIRE DEPARTMENT	58.34
				TOTAL:	144.05
GLENDIA MOORE	6/01/12	REFUND ON CLUBHOUSE RENTAL	GENERAL FUND	NON-DEPARTMENTAL	100.00
				TOTAL:	100.00
MORRISON SUPPLY COMPANY	10/06/11	FIRE HYDRANT	UTILITY FUND	WATER/WASTEWATER COLLE	1,874.98
	11/07/11	NIPPLE	UTILITY FUND	WATER/WASTEWATER COLLE	106.91
	10/06/11	PVC PIPE	UTILITY FUND	WATER/WASTEWATER COLLE	366.00
	10/06/11	METER RESETTERS	UTILITY FUND	WATER/WASTEWATER COLLE	1,363.75
	11/07/11	TAPPING SADDLE	UTILITY FUND	WATER/WASTEWATER COLLE	150.88
	12/06/11	21 - 2" GALV	UTILITY FUND	WATER/WASTEWATER COLLE	136.50
	12/06/11	RIDGID PIPE THREAD RATCHET	UTILITY FUND	WATER/WASTEWATER COLLE	600.86
	12/20/11	STRAIGHT CUTOFF / METER SP	UTILITY FUND	WATER/WASTEWATER COLLE	883.50
	12/20/11	HEAVY WALL METER BOXES	UTILITY FUND	WATER/WASTEWATER COLLE	580.00
	12/20/11	HEAVY WALL METER BOXES	UTILITY FUND	WATER/WASTEWATER COLLE	307.00
	12/20/11	BOSS 380 # 38003 ALUM SEAL	UTILITY FUND	WATER/WASTEWATER COLLE	168.00
	1/24/12	6 X 1 TAPPING SADDLE	UTILITY FUND	WATER/WASTEWATER COLLE	40.66
	1/24/12	12R DIES FOR THREADER 2"	UTILITY FUND	WATER/WASTEWATER COLLE	46.73
	1/24/12	PVC SCH 80 BUSHINGS / PVC	UTILITY FUND	WATER/WASTEWATER COLLE	379.92
	1/24/12	PVC SCH 80 REDUCER COUPLER	UTILITY FUND	WATER/WASTEWATER COLLE	8.80
	3/05/12	3/4 IPS LONG GALV STEEL CO	UTILITY FUND	WATER/WASTEWATER COLLE	185.00-
	1/24/12	PIPE DIES	UTILITY FUND	WATER/WASTEWATER COLLE	93.47
	1/24/12	BRASS TAP	UTILITY FUND	WATER/WASTEWATER COLLE	79.76
	1/24/12	PIPE WRENCH / BRASS TAP	UTILITY FUND	WATER/WASTEWATER COLLE	79.77
	1/24/12	PIPE WRENCH / BRASS TAP	UTILITY FUND	WATER/WASTEWATER COLLE	47.62
	2/06/12	PVC REDUCER / NIPPLE	UTILITY FUND	WATER/WASTEWATER COLLE	8.80
	2/21/12	TAPPING SADDLE / FROSTER	UTILITY FUND	WATER/WASTEWATER COLLE	38.04
	2/21/12	1/2 X 1/2 CRIP / MALE THRE	UTILITY FUND	WATER/WASTEWATER COLLE	42.46
	2/21/12	CRIMP TOOL / RINGS	UTILITY FUND	WATER/WASTEWATER COLLE	49.34
	2/21/12	CRIMP TOOL / RINGS	UTILITY FUND	WATER/WASTEWATER COLLE	230.00
	3/05/12	PIPE - WATER MAIN	UTILITY FUND	WATER/WASTEWATER COLLE	2,887.03
	3/05/12	PIPE - WATER MAIN	UTILITY FUND	WATER/WASTEWATER COLLE	303.48
	3/05/12	WATER MAIN	UTILITY FUND	WATER/WASTEWATER COLLE	130.06-
	3/21/12	10 X 1 TAPPING SADDLE/ ADA	UTILITY FUND	WATER/WASTEWATER COLLE	159.93
	3/21/12	10 X 1 TAPPING SADDLE/ ADA	UTILITY FUND	WATER/WASTEWATER COLLE	37.26
	3/21/12	8 X 1 TAPPING SADDLE	UTILITY FUND	WATER/WASTEWATER COLLE	59.18
	5/07/12	100' SCH 40 4" - PVC PIPE	UTILITY FUND	WATER/WASTEWATER COLLE	199.00
	4/20/12	PVC PIPE / PVC / TEE	UTILITY FUND	WATER/WASTEWATER COLLE	637.05
	5/07/12	METER SPUD / STRAIGHT CURB	UTILITY FUND	WATER/WASTEWATER COLLE	406.11
	5/07/12	METER SPUD / STRAIGHT CURB	UTILITY FUND	WATER/WASTEWATER COLLE	1,487.00
	5/07/12	2 - 6" FULL CIRCLE CLAMP	UTILITY FUND	WATER/WASTEWATER COLLE	299.70
	5/22/12	TIE IN LINES @ POOL	UTILITY FUND	WATER/WASTEWATER COLLE	155.43
	5/22/12	TAPPING SADDLE	UTILITY FUND	WATER/WASTEWATER COLLE	219.11
	5/22/12	TIE 4" LINE TO POOL	UTILITY FUND	WATER/WASTEWATER COLLE	652.99
	5/22/12	LOWER 6" LINE @ POOL	UTILITY FUND	WATER/WASTEWATER COLLE	877.78
	7/10/12	VALVE BOX -KIT / MANHOLE R	UTILITY FUND	WATER/WASTEWATER COLLE	245.00
	7/10/12	VALVE BOX -KIT / MANHOLE R	UTILITY FUND	WATER/WASTEWATER COLLE	90.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/10/12	TAPPING SADDLE	UTILITY FUND	WATER/WASTEWATER COLLE	117.85
	8/06/12	SHARKBITE CONNECTORS	UTILITY FUND	WATER/WASTEWATER COLLE	79.60
	8/20/12	TAP - 4400 KELLY	UTILITY FUND	WATER/WASTEWATER COLLE	94.15
	8/20/12	MANHOLE RING & LID	UTILITY FUND	WATER/WASTEWATER COLLE	255.00
	9/21/12	FORD V42-7W METER RESETTER	UTILITY FUND	WATER/WASTEWATER COLLE	1,751.60
	9/21/12	BRASS BALL VALVE	UTILITY FUND	WATER/WASTEWATER COLLE	78.33
	9/21/12	HSB-18 18 REPLACEMENT	UTILITY FUND	WATER/WASTEWATER COLLE	39.16-
	10/06/11	PERMA GRIP KITS	UTILITY FUND	WATER/WASTEWATER COLLE	527.46
	11/07/11	ITEMS NEW WELL NORTH OF TO 2009 WATER SYSTEM	2009 BOND		590.07_
				TOTAL:	19,540.08
MRCA RODEO	6/13/12	WCEC - MID REGIONAL COWBOY HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL		3,600.00_
				TOTAL:	3,600.00
MSC INDUSTRIAL SUPPLY	10/06/11	COMMERCIAL GRADE CABINET	UTILITY FUND	WATER/WASTEWATER COLLE	322.18
	10/06/11	CREDIT ON INV# 10707059	UTILITY FUND	WASTEWATER TREATMENT P	94.94-
	1/24/12	HEATERS	UTILITY FUND	WASTEWATER TREATMENT P	95.61
	1/24/12	BEARINGS / ANGLE NOZZLE	UTILITY FUND	WASTEWATER TREATMENT P	100.28
	3/21/12	CLARIFIER # 2 - NEOPRENE S	UTILITY FUND	WASTEWATER TREATMENT P	129.63
	3/21/12	4' X 60" NEOPRENE STRIPS	UTILITY FUND	WASTEWATER TREATMENT P	41.76
	3/21/12	UV SYSTEM LOCK PLUG/CONNE	UTILITY FUND	WASTEWATER TREATMENT P	263.58_
				TOTAL:	858.10
MUNICIPAL CODE	6/21/12	CODE SUPPLEMENT # 3	GENERAL FUND	LEGISLATIVE	543.40
	6/21/12	CODE ON INTERNET FEE	GENERAL FUND	LEGISLATIVE	400.00
	6/21/12	CODE SUPPLEMENT # 3	GENERAL FUND	CITY MANAGER	108.68
	6/21/12	CODE SUPPLEMENT # 3	GENERAL FUND	CITY SECRETARY	108.68
	6/21/12	CODE SUPPLEMENT # 3	GENERAL FUND	CITY SECRETARY	869.44
	2/06/12	ELECTION CODE	GENERAL FUND	CITY SECRETARY	56.00
	6/21/12	CODE SUPPLEMENT # 3	GENERAL FUND	LEGAL	108.68
	6/21/12	CODE SUPPLEMENT # 3	GENERAL FUND	POLICE DEPARTMENT	108.68
	6/21/12	CODE SUPPLEMENT # 3	GENERAL FUND	FIRE DEPARTMENT	108.68
	6/21/12	CODE SUPPLEMENT # 3	GENERAL FUND	COURTS	108.68
	6/21/12	CODE SUPPLEMENT # 3	GENERAL FUND	FINANCE	108.68
	6/21/12	CODE SUPPLEMENT # 3	GENERAL FUND	COMMUNITY DEVELOPMENT	217.36
	6/21/12	CODE SUPPLEMENT # 3	GENERAL FUND	MAIN STREET	108.68
	6/21/12	CODE SUPPLEMENT # 3	UTILITY FUND	BILLING/COLLECTIONS	108.68
	6/21/12	CODE SUPPLEMENT # 3	UTILITY FUND	WATER/WASTEWATER COLLE	108.68_
				TOTAL:	3,173.00
MUNICIPAL COURT PETTY CASH	1/24/12	JURY FEES - 40 -- 1/31/201	GENERAL FUND	COURTS	240.00_
				TOTAL:	240.00
MUNICIPAL DEVELOPMENT SERVICES	11/21/11	DRAW6, EST4, ROGERS LODGIN	TEXAS CAPITAL FUND	WESTERN TRAIL	4,322.50
	8/23/12	GRANT MGT, WESTRNTL 8.3-4.	TEXAS CAPITAL FUND	WESTERN TRAIL	4,275.00
	9/17/12	FINAL PAY GRANT ADM ROGERS	TEXAS CAPITAL FUND	WESTERN TRAIL	3,650.00_
				TOTAL:	12,247.50
MUNICIPAL SERVICES BUREAU	3/21/12	212511150 - LIC # 1065380	GENERAL FUND	FIRE DEPARTMENT	3.07
	5/07/12	TOLL FEES FOR ARSON CONFER	GENERAL FUND	FIRE DEPARTMENT	6.28_
				TOTAL:	9.35
MUNICIPAL VALVE & EQUIPMENT CO., INC.	10/20/11	CONTROL / POSITIONER BOAR	UTILITY FUND	WATER/WASTEWATER COLLE	1,003.50
	11/07/11	2 - POSITIONER CARD	UTILITY FUND	WATER/WASTEWATER COLLE	1,282.00_
				TOTAL:	2,285.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MUNICIPAL WATER WORKS SUPPLY	1/05/12	STREET SWEEPER PARTS	GENERAL FUND	STREETS	295.86
	2/06/12	# 409 ASCO SOL. VALVES	GENERAL FUND	STREETS	295.86
	10/06/11	CLAMPS	UTILITY FUND	WATER/WASTEWATER COLLE	1,152.00
	10/06/11	ADAPTERS	UTILITY FUND	WATER/WASTEWATER COLLE	711.40
	10/20/11	100' FT SEWER TAPE	UTILITY FUND	WATER/WASTEWATER COLLE	300.00
	11/07/11	SHARP SHOOTERS	UTILITY FUND	WATER/WASTEWATER COLLE	72.00
	11/07/11	SHOOTERS	UTILITY FUND	WATER/WASTEWATER COLLE	72.00-
	11/07/11	SHOOTERS	UTILITY FUND	WATER/WASTEWATER COLLE	72.00
	11/07/11	FLANGE BOLT PACK	UTILITY FUND	WATER/WASTEWATER COLLE	11.10
	11/07/11	METER BOX / GATE VALVE/ PA	UTILITY FUND	WATER/WASTEWATER COLLE	11.10-
	11/07/11	METER BOX / GATE VALVE/ PA	UTILITY FUND	WATER/WASTEWATER COLLE	11.10
	11/07/11	METER BOX /GATE VALVE / CH	UTILITY FUND	WATER/WASTEWATER COLLE	1,540.75
	11/07/11	6 6" CLAY TO CLAY SEWER BO	UTILITY FUND	WATER/WASTEWATER COLLE	50.10
	11/21/11	RED HAT SOLENOID VALVE	UTILITY FUND	WATER/WASTEWATER COLLE	366.00
	11/21/11	METER BOX CAST IRON	UTILITY FUND	WATER/WASTEWATER COLLE	225.00
	12/06/11	10" X 2" TAPPING SADDLE	UTILITY FUND	WATER/WASTEWATER COLLE	100.05
	12/20/11	4 X 2 GALV BUSHING	UTILITY FUND	WATER/WASTEWATER COLLE	14.59
	12/20/11	10" SMITH / BLAIR CLAMP	UTILITY FUND	WATER/WASTEWATER COLLE	185.80
	12/20/11	10" SMITH / BLAIR FULL CLA	UTILITY FUND	WATER/WASTEWATER COLLE	185.80
	1/05/12	RED HAT VALVE	UTILITY FUND	WATER/WASTEWATER COLLE	170.00
	1/05/12	PIPE	UTILITY FUND	WATER/WASTEWATER COLLE	183.75
	1/05/12	CLAY TILE SEWER BOOT	UTILITY FUND	WATER/WASTEWATER COLLE	224.00
	1/24/12	PVC PIPE	UTILITY FUND	WATER/WASTEWATER COLLE	441.00
	2/06/12	PACO SEAL KIT FOR BOOSTER	UTILITY FUND	WATER/WASTEWATER COLLE	654.00
	2/21/12	25 SMITH / BLAIR DRESSER	UTILITY FUND	WATER/WASTEWATER COLLE	89.11
	2/06/12	METER BOXES	UTILITY FUND	WATER/WASTEWATER COLLE	2,045.00
	2/21/12	SMITH / BLAIR DRESSER CPG	UTILITY FUND	WATER/WASTEWATER COLLE	229.14
	2/21/12	METER BOX	UTILITY FUND	WATER/WASTEWATER COLLE	460.00
	2/21/12	OVERHAUL STEM GASKET- BOOS	UTILITY FUND	WATER/WASTEWATER COLLE	750.00
	2/21/12	ASCO/CONTROL VALVE FOR BOO	UTILITY FUND	WATER/WASTEWATER COLLE	2,177.60
	2/21/12	6" X 2" BLIND TAP FLANGE	UTILITY FUND	WATER/WASTEWATER COLLE	61.53
	2/21/12	PVC PIPE TO TIE IN AT CREE	UTILITY FUND	WATER/WASTEWATER COLLE	884.00
	2/21/12	3/4" ANGLE STOPS	UTILITY FUND	WATER/WASTEWATER COLLE	1,221.00
	3/21/12	SMITH / BLAIR CLAMP	UTILITY FUND	WATER/WASTEWATER COLLE	400.40
	3/05/12	HYDRANT EXTENSION KITS	UTILITY FUND	WATER/WASTEWATER COLLE	1,765.30
	3/21/12	4" 90 MJ/ FLANGE/ DOUBLE C	UTILITY FUND	WATER/WASTEWATER COLLE	821.38
	3/21/12	1/2" PEX X 1/2" MIPT	UTILITY FUND	WATER/WASTEWATER COLLE	39.60
	3/21/12	4" DOUBLE CHECK	UTILITY FUND	WATER/WASTEWATER COLLE	1,291.57
	4/05/12	REPAIR CLAMPS	UTILITY FUND	WATER/WASTEWATER COLLE	159.28
	4/05/12	6 HAMMONDS 2" GATE VALVE	UTILITY FUND	WATER/WASTEWATER COLLE	389.70
	4/05/12	REP CLAMP	UTILITY FUND	WATER/WASTEWATER COLLE	310.50
	5/07/12	PLASTIC TO IRON PIPE M ADA	UTILITY FUND	WATER/WASTEWATER COLLE	777.00
	5/22/12	12" X 1" TAPPING SADDLE	UTILITY FUND	WATER/WASTEWATER COLLE	180.81
	5/22/12	SEWER BOOTS	UTILITY FUND	WATER/WASTEWATER COLLE	141.60
	7/10/12	IMPORT LID ONLY	UTILITY FUND	WATER/WASTEWATER COLLE	80.59
	7/10/12	TALL VAULT EXTENSION	UTILITY FUND	WATER/WASTEWATER COLLE	375.00
	7/10/12	FLEX COUPLERS / MEGA LUG K	UTILITY FUND	WATER/WASTEWATER COLLE	426.04
	7/10/12	RECTORSEAL 203 BLUE HOT GL	UTILITY FUND	WATER/WASTEWATER COLLE	160.20
	8/06/12	SHOVEL/ SHARPSHOOTER	UTILITY FUND	WATER/WASTEWATER COLLE	144.00
	7/23/12	6" DR-18 C-900 PVC PIPE	UTILITY FUND	WATER/WASTEWATER COLLE	1,314.00
	8/20/12	ANGLE METER	UTILITY FUND	WATER/WASTEWATER COLLE	961.00
	9/21/12	METER BOXES CARSON	UTILITY FUND	WATER/WASTEWATER COLLE	2,045.00
	9/21/12	LONG HDL SHOVEL	UTILITY FUND	WATER/WASTEWATER COLLE	140.00
	9/05/12	DEEP CONCRETE VAULT	UTILITY FUND	WATER/WASTEWATER COLLE	2,525.00
	9/21/12	PVC BE PIPE / CONNECTIONS	UTILITY FUND	WATER/WASTEWATER COLLE	390.68
	9/05/12	ADAPTER / COUPLING	UTILITY FUND	WATER/WASTEWATER COLLE	782.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/21/12	25 - COUPLINGS	UTILITY FUND	WATER/WASTEWATER COLLE	575.00
	6/06/12	VAULT FOR POOL METER & VAL	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	2,525.00_
				TOTAL:	33,817.09
NAPA AUTO PARTS	5/07/12	# 500 STATE INSPECTION	GENERAL FUND	HEALTH	14.50
	12/06/11	# 400 STATE INSPECTION	GENERAL FUND	STREETS	14.50
	3/05/12	# 403 STATE INSPECTION	GENERAL FUND	STREETS	14.50
	4/05/12	# 402 STATE INSPECTION	GENERAL FUND	STREETS	14.50
	4/05/12	# 404 SAFETY INSPECTION	GENERAL FUND	STREETS	14.50
	5/07/12	# 406 STATE INSPECTION	GENERAL FUND	STREETS	14.50
	8/06/12	BULBS / STOCK	GENERAL FUND	STREETS	32.50
	11/07/11	# 215 STATE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	12/06/11	# 221 STATE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	2/06/12	# 203 STATE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	3/05/12	# 228 STATE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	3/05/12	# 226 STATE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	5/07/12	# 202 STATE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	5/07/12	# 223 STATE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	6/06/12	# 201 STATE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	7/10/12	# 213 STATE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	8/06/12	STATE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	9/05/12	# 219 STATE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	10/06/11	INSPECTION OF BOOSTER	GENERAL FUND	FIRE DEPARTMENT	14.50
	1/05/12	#319 #306 #312 #311 STATE	GENERAL FUND	FIRE DEPARTMENT	58.00
	4/05/12	A1 / RESCUE INSPECTION	GENERAL FUND	FIRE DEPARTMENT	14.50
	5/07/12	# 308 / 318/ 324 STATE INS	GENERAL FUND	FIRE DEPARTMENT	43.50
	5/07/12	# 308 SWITCH	GENERAL FUND	FIRE DEPARTMENT	23.99
	10/06/11	STATE INPECTION OF A-3	GENERAL FUND	AMBULANCE/EMS	14.50
	4/05/12	A1 / RESCUE INSPECTION	GENERAL FUND	AMBULANCE/EMS	14.50
	12/06/11	# 900 STATE INSPECTION	GENERAL FUND	PARKS	14.50
	9/05/12	# 902 STATE INSPECTION	GENERAL FUND	PARKS	14.50
	4/05/12	# 802 STATE INSPECTION	GENERAL FUND	BUILDINGS & GROUNDS	14.50
	5/07/12	# 803 STATE INSPECTION	GENERAL FUND	BUILDINGS & GROUNDS	14.50
	9/05/12	# 101 STATE INSPECTION	GENERAL FUND	MAIN STREET	14.50
	11/07/11	# 605 STATE INSPECTION	UTILITY FUND	WATER/WASTEWATER COLLE	14.50
	11/07/11	# 600 STATE INSPECTION	UTILITY FUND	WATER/WASTEWATER COLLE	14.50
	12/06/11	# 609 INSPECTION	UTILITY FUND	WATER/WASTEWATER COLLE	14.50
	1/05/12	# 613 STATE INSPECTION	UTILITY FUND	WATER/WASTEWATER COLLE	14.50
	3/05/12	# 603 STATE INSPECTION	UTILITY FUND	WATER/WASTEWATER COLLE	14.50
	12/06/11	INSPECTION / FLOCHER /SILI	UTILITY FUND	WASTEWATER TREATMENT P	31.12
	4/05/12	CASE GREASE / BAG OIL DRY	UTILITY FUND	WASTEWATER TREATMENT P	50.88
	5/07/12	# 650 INSPECTION STICKER	UTILITY FUND	WASTEWATER TREATMENT P	14.50
	6/06/12	2 CASE CERULEAN GREASE	UTILITY FUND	WASTEWATER TREATMENT P	77.80
	9/05/12	# 663 STATE INSPECTION	UTILITY FUND	WASTEWATER TREATMENT P	14.50_
				TOTAL:	796.29
NATIONAL ELEVATOR INSPECTION SERVICE	12/06/11	ELEVATOR PRESSURE -TESTS	GENERAL FUND	POLICE DEPARTMENT	345.00_
				TOTAL:	345.00
NATIONAL FIRE PROTECTION ASSOCIATION	10/20/11	MEMBERSHIP DUES	GENERAL FUND	FIRE DEPARTMENT	150.00
	10/20/11	NFPA CODES- ELECTRONIC VER	GENERAL FUND	FIRE DEPARTMENT	832.50
	8/20/12	NFPA DUES	GENERAL FUND	FIRE DEPARTMENT	165.00_
				TOTAL:	1,147.50
NATIONAL LICENSE LLC	2/06/12	FCC RADIO LICENSE APP PREP	GENERAL FUND	POLICE DEPARTMENT	225.00
	2/06/12	APPILCATION & FILING FCC	GENERAL FUND	FIRE DEPARTMENT	675.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/06/12	APP & FILING FCC LICENSE	GENERAL FUND	FIRE DEPARTMENT	175.00
	8/06/12	FCC RADIO LICENSE	UTILITY FUND	WATER/WASTEWATER COLLE	675.00_
				TOTAL:	1,750.00
NATIONAL MAIN STREET NETWORK	6/06/12	ANNUAL MEMBERSHIP DUES	GENERAL FUND	MAIN STREET	250.00_
				TOTAL:	250.00
NATIONAL TRUST MAIN STREET CENTER	7/10/12	ANNUAL MEMBERSHIP - 08/201	GENERAL FUND	MAIN STREET	250.00_
				TOTAL:	250.00
NEWMAN TRAFFIC SIGNS	10/06/11	10 - 24" STOP SIGNS	GENERAL FUND	STREETS	226.82
	12/06/11	2 SLOW CHILDREN AT PLAY	GENERAL FUND	STREETS	42.70
	1/24/12	SIGN - TO BE RETURNED	GENERAL FUND	STREETS	142.64
	1/24/12	15 - 24" YIELD SIGNS	GENERAL FUND	STREETS	203.48
	1/24/12	SIGN RETUNED	GENERAL FUND	STREETS	128.25-
	4/05/12	15 - 30" YIELD SIGNS	GENERAL FUND	STREETS	280.00_
				TOTAL:	767.39
NORBERG - IES OF TULSA, INC.	11/07/11	5 - .5 AMP 500 MILLI /AMP	UTILITY FUND	WATER/WASTEWATER COLLE	34.87
	11/07/11	FUSES	UTILITY FUND	WATER/WASTEWATER COLLE	339.97_
				TOTAL:	374.84
NORSWORTHY MUSIC	10/20/11	BATTERIES	GENERAL FUND	LEGISLATIVE	10.00
	1/05/12	ETHERNET PORT	GENERAL FUND	CITY MANAGER	39.99
	1/05/12	EXPANDABLE SOCKET	GENERAL FUND	CITY MANAGER	19.99
	3/21/12	BATTERIES	GENERAL FUND	CITY SECRETARY	6.99
	8/06/12	BATTERIES	GENERAL FUND	CITY SECRETARY	10.48
	4/05/12	4 - PIN MIKE PLUG	GENERAL FUND	HEALTH	4.19
	11/07/11	ADAPTER	GENERAL FUND	POLICE DEPARTMENT	5.29
	12/06/11	6' HDMI CABL -TRAINING ROO	GENERAL FUND	POLICE DEPARTMENT	27.99
	12/06/11	BATTERIES FOR RADAR REMOTE	GENERAL FUND	POLICE DEPARTMENT	17.99
	4/05/12	CAT 5 CONNECTOR / BATTERIE	GENERAL FUND	POLICE DEPARTMENT	25.48
	2/06/12	VOICE RECORDER - ALLEN	GENERAL FUND	POLICE DEPARTMENT	49.99
	4/05/12	CABLE 36" MM / DVD & R	GENERAL FUND	POLICE DEPARTMENT	17.48
	6/06/12	CD-R (50 PK) FOR EVIDENCE	GENERAL FUND	POLICE DEPARTMENT	9.99
	10/20/11	CABLE	GENERAL FUND	FIRE DEPARTMENT	10.49
	11/07/11	TIE CLIP MIC - FIRE PREVEN	GENERAL FUND	FIRE DEPARTMENT	32.99
	7/10/12	ANTENNA FOR SCANNER	GENERAL FUND	FIRE DEPARTMENT	9.99
	8/06/12	FUSE & COAX PLUG	GENERAL FUND	FIRE DEPARTMENT	6.38
	3/21/12	COMPUTER CABLE	GENERAL FUND	COURTS	17.99
	3/21/12	USB TRASFER	GENERAL FUND	AMBULANCE/EMS	39.99
	7/10/12	BATTERY FOR SPRINKLER SYST	GENERAL FUND	PARKS	5.99
	2/06/12	BATTERIES	GENERAL FUND	FINANCE	6.99
	5/07/12	"AA" / "AAA" BATTERIES	UTILITY FUND	BILLING/COLLECTIONS	9.98
	9/05/12	BATTERIES FOR DRIVE IN WIN	UTILITY FUND	BILLING/COLLECTIONS	10.00
	10/20/11	CORDLESS MOUSE / KEYBOARD	UTILITY FUND	BILLING/COLLECTIONS	29.97
	3/21/12	CELL PHONE CASE	UTILITY FUND	WATER/WASTEWATER COLLE	24.99
	9/05/12	AMP 250 SLOW BLOW FUSES	UTILITY FUND	WATER/WASTEWATER COLLE	3.19
	9/05/12	5 SWITCH NETGEAR	UTILITY FUND	WATER/WASTEWATER COLLE	24.99_
				TOTAL:	479.78
NORTEX REGIONAL EMS PROVIDERS ASSOCIAT	12/06/11	2012 MEMBERSHIP DUES	GENERAL FUND	AMBULANCE/EMS	100.00_
				TOTAL:	100.00
NORTEX REGIONAL PLANNING COMMISSION	10/20/11	MEMBERSHIP DUES 2011-2012	GENERAL FUND	LEGISLATIVE	1,760.32_
				TOTAL:	1,760.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
NORTH TEXAS REGIONAL ADVISORY COUNCIL,	9/21/12	DUES 2011 / 2012	GENERAL FUND	AMBULANCE/EMS	200.00	
	9/21/12	DUES 2012 / 2013	GENERAL FUND	AMBULANCE/EMS	200.00_	
		TOTAL:			400.00	
NORTH TEXAS ST.HOSPITAL	9/21/12	4 SHIRTS	GENERAL FUND	COURTS	91.20	
	12/06/11	FORKS/ SPOONS /KNIFES X-MA	GENERAL FUND	SPECIAL ITEMS	25.00_	
		TOTAL:			116.20	
NORTHERN TOOL & EQUIP.	1/05/12	HALOGEN LIGHT -NEW DUMP TR	GENERAL FUND	STREETS	81.77	
	12/06/11	18 V XRP BATTERY PACK	GENERAL FUND	PARKS	156.22	
	12/20/11	LIGHT PERM. MOUNT- ON TRAI	UTILITY FUND	WATER/WASTEWATER COLLE	81.77	
	1/12/12	HALOGEN LIGHT	UTILITY FUND	WATER/WASTEWATER COLLE	114.01	
	6/21/12	TWIN CUT POWER SAW PLUS	UTILITY FUND	WATER/WASTEWATER COLLE	149.99	
	9/05/12	SUBMERSIBLE TRASH PUMP	UTILITY FUND	WATER/WASTEWATER COLLE	295.97	
	9/21/12	SUBMERSIBLE TRASH PUMP	UTILITY FUND	WATER/WASTEWATER COLLE	295.97	
	11/07/11	WASHER GUN / HOSE / PLUG	UTILITY FUND	WASTEWATER TREATMENT P	210.66	
	12/20/11	PERMANENT MOUNT HALOGEN LI	UTILITY FUND	WASTEWATER TREATMENT P	81.77_	
		TOTAL:			1,468.13	
	NUNN ELECTRIC	5/22/12	MM 2000 METER	UTILITY FUND	WATER/WASTEWATER COLLE	109.95_
			TOTAL:			109.95
	PAUL NUNN	11/01/11	XMAS INTEREST	GENERAL FUND	NON-DEPARTMENTAL	14.73
11/01/11		XMAS CLUB WITHDRAWAL	GENERAL FUND	NON-DEPARTMENTAL	2,400.00_	
		TOTAL:			2,414.73	
O'REILLY AUTOMOTIVE, INC.	8/06/12	STARTER	GENERAL FUND	HEALTH	5.00-	
	4/05/12	# 523 FILTER / BATTERY	GENERAL FUND	HEALTH	26.02	
	4/05/12	BATTERY / OIL / WIPER FLUI	GENERAL FUND	HEALTH	77.69	
	4/05/12	12 FILTERS FOR STOCK	GENERAL FUND	HEALTH	6.06	
	4/05/12	12 FILTERS FOR STOCK	GENERAL FUND	HEALTH	16.88	
	4/05/12	12 FILTERS FOR STOCK	GENERAL FUND	HEALTH	16.86	
	5/07/12	20 FILTERS FOR STOCK	GENERAL FUND	HEALTH	5.60	
	8/06/12	STARTER / BATTERY / RIVETS	GENERAL FUND	HEALTH	137.99	
	8/06/12	# 500 FILTER KIT	GENERAL FUND	HEALTH	28.42	
	10/06/11	FILTER / AIR FILTE /OIL FI	GENERAL FUND	STREETS	256.50	
	10/06/11	MOTOR OIL FOR STOCK	GENERAL FUND	STREETS	87.38	
	10/06/11	20 - FILTERS FOR STOCK	GENERAL FUND	STREETS	40.22	
	10/06/11	# 409 HOSE	GENERAL FUND	STREETS	6.00	
	10/06/11	CRIMP / HOSE / ANTIFREEZE	GENERAL FUND	STREETS	17.99	
	10/06/11	# 409 BELT	GENERAL FUND	STREETS	38.55	
	10/06/11	FILTERS FOR STOCK	GENERAL FUND	STREETS	6.59	
	10/06/11	SWITCH / CAP LIGHT	GENERAL FUND	STREETS	4.76	
	11/07/11	CREEPER	GENERAL FUND	STREETS	49.99	
	11/07/11	19 FILTERS FOR STOCK	GENERAL FUND	STREETS	41.91	
	11/07/11	19 FILTERS FOR STOCK	GENERAL FUND	STREETS	6.22	
	11/07/11	# 406 MUD FLAP	GENERAL FUND	STREETS	11.49	
	11/07/11	# 401 R INSIDE DOOR HANDLE	GENERAL FUND	STREETS	15.99	
	11/07/11	# 409 BULB	GENERAL FUND	STREETS	6.99	
	11/07/11	OIL / LIGHT	GENERAL FUND	STREETS	96.42	
	11/07/11	30 FILTERS FOR STOCK	GENERAL FUND	STREETS	120.44	
	11/07/11	30 FILTERS FOR STOCK	GENERAL FUND	STREETS	31.57	
	11/07/11	MOTOR OIL / PARTS / SUPPLI	GENERAL FUND	STREETS	20.44	
	11/07/11	MOTOR OIL / PARTS / SUPPLI	GENERAL FUND	STREETS	6.58	
	11/07/11	MOTOR OIL / PARTS / SUPPLI	GENERAL FUND	STREETS	16.38	
	11/07/11	CARB & BRAKE CLEANER /ANTI	GENERAL FUND	STREETS	5.98	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/07/11	# 401 L INSIDE DOOR HANDLE	GENERAL FUND	STREETS	15.99
	12/06/11	TIRE REPAIR SUPPLIES	GENERAL FUND	STREETS	4.57
	12/06/11	409 - BATTERIES	GENERAL FUND	STREETS	209.98
	12/06/11	403 - BATTERIES	GENERAL FUND	STREETS	209.98
	12/06/11	BULBS, PAINT	GENERAL FUND	STREETS	13.82
	12/06/11	OIL FOR STOCK	GENERAL FUND	STREETS	25.48
	12/06/11	OIL FOR STOCK	GENERAL FUND	STREETS	152.91
	1/05/12	# 409 LUBE	GENERAL FUND	STREETS	7.58
	1/05/12	WIPER FLD STOCK	GENERAL FUND	STREETS	3.49
	1/05/12	OIL / SOLVENT	GENERAL FUND	STREETS	63.25
	1/05/12	35 FILTER FOR STOCK	GENERAL FUND	STREETS	165.00
	2/06/12	38 FILTERS FOR STOCK	GENERAL FUND	STREETS	32.76
	2/06/12	OIL / BRAKE FLUID	GENERAL FUND	STREETS	45.99
	2/06/12	BELT / FILTERS	GENERAL FUND	STREETS	215.05
	2/06/12	18 FILTERS FOR STOCK	GENERAL FUND	STREETS	52.20
	2/06/12	# 409 BELT	GENERAL FUND	STREETS	41.18
	3/21/12	DUST MASK / OIL	GENERAL FUND	STREETS	9.05
	3/21/12	DUST MASK / OIL	GENERAL FUND	STREETS	15.99
	3/21/12	HAND CLEANER/WIPER FLUID	GENERAL FUND	STREETS	3.49
	3/21/12	GREASE / CLEANER / OIL	GENERAL FUND	STREETS	129.88
	3/21/12	20 FILTER FOR STOCK	GENERAL FUND	STREETS	120.73
	4/05/12	19 FILTERS FOR STOCK	GENERAL FUND	STREETS	34.44
	4/05/12	# 401 RADIATOR	GENERAL FUND	STREETS	156.05
	4/05/12	BATTERY / OIL / WIPER FLUI	GENERAL FUND	STREETS	39.70
	4/05/12	12 FILTERS FOR STOCK	GENERAL FUND	STREETS	15.00
	5/07/12	# 405 HANDLE	GENERAL FUND	STREETS	31.98
	5/07/12	BATTERY / OIL	GENERAL FUND	STREETS	104.99
	5/07/12	20 FILTERS FOR STOCK	GENERAL FUND	STREETS	56.88
	5/07/12	# 409 PINS / CHAMBER	GENERAL FUND	STREETS	168.60
	5/07/12	# 421 OIL	GENERAL FUND	STREETS	47.97
	5/07/12	26 FILTERS FOR STOCK	GENERAL FUND	STREETS	92.21
	5/07/12	26 FILTERS FOR STOCK	GENERAL FUND	STREETS	3.44
	6/06/12	AIR FILTERS -CREDIT	GENERAL FUND	STREETS	3.44-
	6/06/12	GREASE 303 HYD	GENERAL FUND	STREETS	68.52
	6/06/12	# 405 GASKETS / CONNECTOR	GENERAL FUND	STREETS	11.92
	6/06/12	FILTER / FLUID / OIL	GENERAL FUND	STREETS	25.36
	6/06/12	16 FILTERS FOR STOCK	GENERAL FUND	STREETS	24.07
	6/06/12	DUST MASK	GENERAL FUND	STREETS	7.24
	6/06/12	BATTERY	GENERAL FUND	STREETS	104.99
	6/06/12	# 402 SWITCH	GENERAL FUND	STREETS	25.79
	6/06/12	# 409 TOWELS / LUBE	GENERAL FUND	STREETS	10.27
	7/10/12	FILTERS	GENERAL FUND	STREETS	42.75
	7/10/12	FILTERS	GENERAL FUND	STREETS	283.34
	7/10/12	OIL	GENERAL FUND	STREETS	113.12
	7/10/12	# 409 COUPLINGS / HOSE	GENERAL FUND	STREETS	20.44
	7/10/12	# 409 FLARE / HOSE	GENERAL FUND	STREETS	11.48
	7/10/12	WIPER FLUID	GENERAL FUND	STREETS	3.49
	7/10/12	OIL / HOSE & CRIMPS	GENERAL FUND	STREETS	150.94
	7/10/12	OIL / HOSE & CRIMPS	GENERAL FUND	STREETS	53.26
	7/10/12	FILTERS FOR STOCK	GENERAL FUND	STREETS	56.04
	7/10/12	FILTERS FOR STOCK	GENERAL FUND	STREETS	68.43
	7/10/12	VALVE STEM / TIRE PATCH	GENERAL FUND	STREETS	11.72
	7/10/12	WIPER FLUID / OIL	GENERAL FUND	STREETS	122.02
	8/06/12	23 FILTERS FOR STOCK	GENERAL FUND	STREETS	234.15
	8/06/12	# 409 LUBE / TOWELS / CLEA	GENERAL FUND	STREETS	13.96
	8/06/12	STARTER OIL / PAINT	GENERAL FUND	STREETS	18.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/06/12	29 FILTERS FOR STOCK	GENERAL FUND	STREETS	40.06
	8/06/12	BATTERIES / CRIMP / HOSE	GENERAL FUND	STREETS	2.99
	8/06/12	# 402 FILTER	GENERAL FUND	STREETS	5.39
	8/06/12	# 402 CLAMP	GENERAL FUND	STREETS	9.89
	9/05/12	# 402 CLAMP / EXHAUST REPA	GENERAL FUND	STREETS	9.89
	9/05/12	OIL / FILTERS / WHEEL WEIG	GENERAL FUND	STREETS	5.39
	9/05/12	WIPER FLUID / OIL	GENERAL FUND	STREETS	25.87
	10/06/11	CLEANING SUPPLIES	GENERAL FUND	GARAGE	23.88
	10/06/11	# 801 BLADES	GENERAL FUND	GARAGE	19.38
	10/06/11	FUEL TREAT / OIL SORB	GENERAL FUND	GARAGE	28.95
	11/07/11	CLEANER / 604 - 208 ACTUAT	GENERAL FUND	GARAGE	9.99
	11/07/11	30 FILTERS FOR STOCK	GENERAL FUND	GARAGE	5.60
	11/07/11	CRIMP FOR CAR WASH HOSE	GENERAL FUND	GARAGE	17.70
	11/07/11	MOTOR OIL / PARTS / SUPPLI	GENERAL FUND	GARAGE	24.52
	11/07/11	MOTOR OIL / PARTS / SUPPLI	GENERAL FUND	GARAGE	2.49
	11/07/11	CARB & BRAKE CLEANER /ANTI	GENERAL FUND	GARAGE	7.58
	11/07/11	WIPER FLUID / MANIFOLD	GENERAL FUND	GARAGE	21.99
	12/06/11	FLUID / CLEANER / SWITCH	GENERAL FUND	GARAGE	11.97
	2/06/12	START FLUID	GENERAL FUND	GARAGE	7.18
	2/06/12	VALVE STEMS FOR STOCK	GENERAL FUND	GARAGE	7.44
	3/21/12	DRAIN PAN	GENERAL FUND	GARAGE	9.99
	3/21/12	HAND CLEANER/WIPER FLUID	GENERAL FUND	GARAGE	12.99
	3/21/12	OIL / CLEANER / FLOOR DRY	GENERAL FUND	GARAGE	42.26
	4/05/12	TOWELS SHOP SUPPLIES	GENERAL FUND	GARAGE	7.47
	4/05/12	ANTIFREEZE / OIL / CLEANER	GENERAL FUND	GARAGE	22.14
	5/07/12	OIL / FLOOR SWEEP	GENERAL FUND	GARAGE	11.58
	5/07/12	LIFT LOCK CYLINDER	GENERAL FUND	GARAGE	99.47
	6/06/12	CLAMPS	GENERAL FUND	GARAGE	30.20
	6/06/12	FILTER / FLUID / OIL	GENERAL FUND	GARAGE	26.24
	6/06/12	16 FILTERS FOR STOCK	GENERAL FUND	GARAGE	5.60
	7/10/12	# 326 BATTERY / CLEANER	GENERAL FUND	GARAGE	12.99
	7/10/12	BATTERY CHARGER	GENERAL FUND	GARAGE	429.99
	7/10/12	WISE	GENERAL FUND	GARAGE	378.00
	7/10/12	WEIGHTS	GENERAL FUND	GARAGE	10.67
	8/06/12	23 FILTERS FOR STOCK	GENERAL FUND	GARAGE	22.48
	8/06/12	BATTERIES / CRIMP / HOSE	GENERAL FUND	GARAGE	24.08
	9/05/12	OIL / FILTERS / WHEEL WEIG	GENERAL FUND	GARAGE	29.84
	10/06/11	MOTOR OIL FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	25.93
	10/06/11	MOTOR OIL FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	58.29
	10/06/11	20 - FILTERS FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	63.89
	10/06/11	OIL FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	75.96
	10/06/11	WIPER BLADES	GENERAL FUND	POLICE DEPARTMENT	19.96
	10/06/11	WIPER / OIL	GENERAL FUND	POLICE DEPARTMENT	102.67
	10/06/11	FILTERS FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	105.00
	11/07/11	19 FILTERS FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	5.60
	11/07/11	CLEANER / 604 - 208 ACTUAT	GENERAL FUND	POLICE DEPARTMENT	43.66
	11/07/11	OIL / LIGHT	GENERAL FUND	POLICE DEPARTMENT	27.55
	11/07/11	30 FILTERS FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	41.27
	11/07/11	MOTOR OIL / PARTS / SUPPLI	GENERAL FUND	POLICE DEPARTMENT	49.05
	11/07/11	MOTOR OIL / PARTS / SUPPLI	GENERAL FUND	POLICE DEPARTMENT	4.09
	11/07/11	# 224 BATTERY	GENERAL FUND	POLICE DEPARTMENT	87.23
	12/06/11	FILTERS FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	10.78
	12/06/11	215 - BATTERY	GENERAL FUND	POLICE DEPARTMENT	87.23
	12/06/11	TIRE REPAIR SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	9.13
	12/06/11	OIL	GENERAL FUND	POLICE DEPARTMENT	94.44
	12/06/11	212 - BATTERY	GENERAL FUND	POLICE DEPARTMENT	99.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/06/11	220 - LAMP	GENERAL FUND	POLICE DEPARTMENT	7.98
	12/06/11	BULBS, PAINT	GENERAL FUND	POLICE DEPARTMENT	10.98
	12/06/11	212 - GEAR OIL, GASKET, CL	GENERAL FUND	POLICE DEPARTMENT	67.92
	12/06/11	202 - ALTERNATOR, LUBE	GENERAL FUND	POLICE DEPARTMENT	271.68
	12/06/11	202 - ALTERNATOR, LUBE	GENERAL FUND	POLICE DEPARTMENT	14.99
	12/06/11	202 - BATTERY	GENERAL FUND	POLICE DEPARTMENT	99.99
	1/05/12	WIPER FLD STOCK	GENERAL FUND	POLICE DEPARTMENT	13.96
	1/05/12	# 224 GASKET	GENERAL FUND	POLICE DEPARTMENT	21.19
	1/05/12	OIL / SOLVENT	GENERAL FUND	POLICE DEPARTMENT	177.41
	1/05/12	35 FILTER FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	69.41
	1/05/12	OIL FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	52.05
	1/05/12	# 216 BATTERY	GENERAL FUND	POLICE DEPARTMENT	99.99
	2/06/12	OIL	GENERAL FUND	POLICE DEPARTMENT	102.46
	2/06/12	38 FILTERS FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	83.43
	2/06/12	OIL / BRAKE FLUID	GENERAL FUND	POLICE DEPARTMENT	13.18
	2/06/12	# 203 THERMOSTHAT	GENERAL FUND	POLICE DEPARTMENT	9.98
	2/06/12	18 FILTERS FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	85.71
	2/06/12	OIL FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	113.94
	2/06/12	# 203 BATTERY	GENERAL FUND	POLICE DEPARTMENT	92.99
	3/21/12	OIL / CLEAN ELEC CLN /CARB	GENERAL FUND	POLICE DEPARTMENT	32.25
	3/21/12	PAD SET / ROTOR CALIPER /	GENERAL FUND	POLICE DEPARTMENT	132.40
	3/21/12	# 226 BEARING	GENERAL FUND	POLICE DEPARTMENT	2.87
	3/21/12	#226 HOSE / BRAKE HOSES	GENERAL FUND	POLICE DEPARTMENT	26.84
	3/21/12	BRK CALIPER	GENERAL FUND	POLICE DEPARTMENT	19.00-
	3/21/12	21 FILTERS FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	24.15
	3/21/12	HAND CLEANER/WIPER FLUID	GENERAL FUND	POLICE DEPARTMENT	6.98
	3/21/12	FUSE / TPMS	GENERAL FUND	POLICE DEPARTMENT	20.99
	3/21/12	GREASE / CLEANER / OIL	GENERAL FUND	POLICE DEPARTMENT	44.57
	3/21/12	20 FILTER FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	11.20
	3/21/12	# 219 BATTERY	GENERAL FUND	POLICE DEPARTMENT	99.99
	3/21/12	OIL	GENERAL FUND	POLICE DEPARTMENT	91.27
	4/05/12	19 FILTERS FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	42.33
	4/05/12	BATTERY / OIL / WIPER FLUI	GENERAL FUND	POLICE DEPARTMENT	133.08
	4/05/12	12 FILTERS FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	10.78
	4/05/12	#210 FILTER	GENERAL FUND	POLICE DEPARTMENT	5.73
	4/05/12	# 211 BATTERY	GENERAL FUND	POLICE DEPARTMENT	99.99
	4/05/12	ANTIFREEZE / OIL / CLEANER	GENERAL FUND	POLICE DEPARTMENT	97.90
	5/07/12	OIL / FLOOR SWEEP	GENERAL FUND	POLICE DEPARTMENT	75.96
	5/07/12	20 FILTERS FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	23.45
	5/07/12	# 203 SWITCH	GENERAL FUND	POLICE DEPARTMENT	73.99
	5/07/12	# 226 COMPRESSOR / ORFICE	GENERAL FUND	POLICE DEPARTMENT	171.60
	5/07/12	ANTI-FREEZE	GENERAL FUND	POLICE DEPARTMENT	10.99
	5/07/12	GATES A-40 BELT / OIL	GENERAL FUND	POLICE DEPARTMENT	159.21
	5/07/12	26 FILTERS FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	78.89
	6/06/12	FILTER / FLUID / OIL	GENERAL FUND	POLICE DEPARTMENT	10.47
	6/06/12	16 FILTERS FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	11.54
	7/10/12	FILTERS	GENERAL FUND	POLICE DEPARTMENT	79.28
	7/10/12	OIL	GENERAL FUND	POLICE DEPARTMENT	105.04
	7/10/12	WIPER FLUID	GENERAL FUND	POLICE DEPARTMENT	10.47
	7/10/12	OIL / HOSE & CRIMPS	GENERAL FUND	POLICE DEPARTMENT	22.79
	7/10/12	# 227 BRAKE PADS	GENERAL FUND	POLICE DEPARTMENT	74.86
	7/10/12	# 220 PAD SET / ROTORS	GENERAL FUND	POLICE DEPARTMENT	74.86
	7/10/12	FILTERS FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	53.13
	7/10/12	VALVE STEM / TIRE PATCH	GENERAL FUND	POLICE DEPARTMENT	9.16
	7/10/12	ACTUATOR / V FLUID	GENERAL FUND	POLICE DEPARTMENT	34.19
	7/10/12	WIPER FLUID / OIL	GENERAL FUND	POLICE DEPARTMENT	152.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/06/12	BATTERY / P/S FLUID	GENERAL FUND	POLICE DEPARTMENT	105.99
	8/06/12	23 FILTERS FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	35.20
	8/06/12	STARTER OIL / PAINT	GENERAL FUND	POLICE DEPARTMENT	18.99
	8/06/12	29 FILTERS FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	41.65
	8/06/12	BATTERIES / CRIMP / HOSE	GENERAL FUND	POLICE DEPARTMENT	8.97
	9/05/12	# 226 STARTER	GENERAL FUND	POLICE DEPARTMENT	115.49
	9/05/12	# 226 CORE CREDIT	GENERAL FUND	POLICE DEPARTMENT	30.00-
	9/05/12	OIL	GENERAL FUND	POLICE DEPARTMENT	131.79
	9/05/12	# 226 BATTERY	GENERAL FUND	POLICE DEPARTMENT	77.69
	9/05/12	OIL / FILTERS / WHEEL WEIG	GENERAL FUND	POLICE DEPARTMENT	122.78
	9/05/12	OIL / FILTERS / WHEEL WEIG	GENERAL FUND	POLICE DEPARTMENT	34.47
	9/05/12	WIPER FLUID / OIL	GENERAL FUND	POLICE DEPARTMENT	31.85
	9/05/12	#220 TPMS BANDS	GENERAL FUND	POLICE DEPARTMENT	41.98
	9/05/12	CLOTHS / SOLID STRIPE	GENERAL FUND	FIRE DEPARTMENT	14.98
	8/06/12	BATTERY	GENERAL FUND	FIRE DEPARTMENT	12.00-
	10/06/11	MOTOR OIL FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	90.77
	10/06/11	# 304 BATTERY	GENERAL FUND	FIRE DEPARTMENT	209.98
	10/06/11	20 - FILTERS FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	19.11
	10/06/11	INVERTER FOR TIFMAS	GENERAL FUND	FIRE DEPARTMENT	44.99
	10/06/11	# 307 FILTER	GENERAL FUND	FIRE DEPARTMENT	62.73
	10/06/11	OIL FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	37.98
	10/06/11	CRIMP / HOSE / ANTIFREEZE	GENERAL FUND	FIRE DEPARTMENT	53.97
	10/06/11	CRIMP / HOSE / ANTIFREEZE	GENERAL FUND	FIRE DEPARTMENT	34.53
	10/06/11	OIL FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	66.57
	10/06/11	WIPER / OIL	GENERAL FUND	FIRE DEPARTMENT	63.02
	10/06/11	FILTERS FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	112.87
	10/06/11	OIL	GENERAL FUND	FIRE DEPARTMENT	89.95
	11/07/11	# 304 ENGINE #1 GOVERNOR	GENERAL FUND	FIRE DEPARTMENT	14.90
	11/07/11	# 302 AIR LINE	GENERAL FUND	FIRE DEPARTMENT	3.22
	11/07/11	19 FILTERS FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	74.57
	11/07/11	# 302 PLUG	GENERAL FUND	FIRE DEPARTMENT	3.99
	11/07/11	HOSE	GENERAL FUND	FIRE DEPARTMENT	19.39
	11/07/11	HOSE CLAMP	GENERAL FUND	FIRE DEPARTMENT	5.64
	11/07/11	30 FILTERS FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	30.52
	11/07/11	MOTOR OIL / PARTS / SUPPLI	GENERAL FUND	FIRE DEPARTMENT	147.14
	11/07/11	# 308 GASKET	GENERAL FUND	FIRE DEPARTMENT	2.29
	11/07/11	CARB & BRAKE CLEANER /ANTI	GENERAL FUND	FIRE DEPARTMENT	47.96
	12/06/11	FILTERS FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	86.83
	12/06/11	TIRE REPAIR SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	3.55
	12/06/11	OIL	GENERAL FUND	FIRE DEPARTMENT	26.44
	12/06/11	FLUID / CLEANER / SWITCH	GENERAL FUND	FIRE DEPARTMENT	19.50
	1/05/12	GASKET SHEETS	GENERAL FUND	FIRE DEPARTMENT	4.81
	1/05/12	BATTERY	GENERAL FUND	FIRE DEPARTMENT	72.29
	1/05/12	LIGHT / OIL FILTER	GENERAL FUND	FIRE DEPARTMENT	4.39
	1/05/12	ANTI - FREEZE	GENERAL FUND	FIRE DEPARTMENT	25.98
	1/05/12	WHEEL STUD	GENERAL FUND	FIRE DEPARTMENT	6.20
	1/05/12	35 FILTER FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	22.48
	1/05/12	OIL FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	91.08
	1/05/12	OIL	GENERAL FUND	FIRE DEPARTMENT	14.97
	2/06/12	OIL	GENERAL FUND	FIRE DEPARTMENT	93.92
	2/06/12	# 309 FILTER FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	103.62
	2/06/12	# 311 BATTERY	GENERAL FUND	FIRE DEPARTMENT	99.99
	2/06/12	38 FILTERS FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	255.76
	2/06/12	HALOGEN BULB	GENERAL FUND	FIRE DEPARTMENT	16.28
	2/06/12	OIL FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	15.96
	3/21/12	BULB FOR ENGINE 1	GENERAL FUND	FIRE DEPARTMENT	6.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/21/12	DUST MASK / OIL	GENERAL FUND	FIRE DEPARTMENT	66.83
	3/21/12	21 FILTERS FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	73.93
	3/21/12	HAND CLEANER/WIPER FLUID	GENERAL FUND	FIRE DEPARTMENT	3.49
	3/21/12	FUSE / TPMS	GENERAL FUND	FIRE DEPARTMENT	4.49
	3/21/12	20 FILTER FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	11.11
	3/21/12	OIL / CLEANER / FLOOR DRY	GENERAL FUND	FIRE DEPARTMENT	59.97
	3/21/12	# 308 STARTER BUTTON	GENERAL FUND	FIRE DEPARTMENT	9.99
	3/21/12	#311 ALTERNATOR	GENERAL FUND	FIRE DEPARTMENT	208.99
	3/21/12	OIL	GENERAL FUND	FIRE DEPARTMENT	29.04
	4/05/12	19 FILTERS FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	5.60
	4/05/12	# 322 U-JOINTS	GENERAL FUND	FIRE DEPARTMENT	201.36
	4/05/12	# 300 EPOXY	GENERAL FUND	FIRE DEPARTMENT	4.99
	4/05/12	# 300 U-JOINT	GENERAL FUND	FIRE DEPARTMENT	15.41
	5/07/12	AUTO CARE PRODUCTS	GENERAL FUND	FIRE DEPARTMENT	22.76
	5/07/12	20 FILTERS FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	47.84
	5/07/12	# 308 PLUGS / AUX	GENERAL FUND	FIRE DEPARTMENT	11.98
	5/07/12	WAX	GENERAL FUND	FIRE DEPARTMENT	13.78
	5/07/12	LIGHT	GENERAL FUND	FIRE DEPARTMENT	26.99
	5/07/12	26 FILTERS FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	36.85
	6/06/12	FILTER / FLUID / OIL	GENERAL FUND	FIRE DEPARTMENT	30.61
	6/06/12	FILTER / FLUID / OIL	GENERAL FUND	FIRE DEPARTMENT	16.16
	6/06/12	ANTI-FREEZE	GENERAL FUND	FIRE DEPARTMENT	16.58
	6/06/12	# 307 / # 308 / # 322 FILT	GENERAL FUND	FIRE DEPARTMENT	16.98
	6/06/12	WIRE CRIMPLER / LIGHT / BR	GENERAL FUND	FIRE DEPARTMENT	59.14
	6/06/12	# 308 LAMP	GENERAL FUND	FIRE DEPARTMENT	13.59
	6/06/12	FILTERS / BRUSH TRUCKS	GENERAL FUND	FIRE DEPARTMENT	114.52
	6/06/12	BRACKET / FILTERS	GENERAL FUND	FIRE DEPARTMENT	16.98
	6/06/12	AIR FILTER FOR TIFMAS TRUC	GENERAL FUND	FIRE DEPARTMENT	49.98
	7/10/12	# 318 BATTERY	GENERAL FUND	FIRE DEPARTMENT	99.99
	7/10/12	AIR FILTERS FOR BRUSH TRUC	GENERAL FUND	FIRE DEPARTMENT	163.24
	7/10/12	PAINT	GENERAL FUND	FIRE DEPARTMENT	27.96
	7/10/12	# 326 BATTERY / CLEANER	GENERAL FUND	FIRE DEPARTMENT	72.29
	7/10/12	# 326 U-JOINT	GENERAL FUND	FIRE DEPARTMENT	14.94
	7/10/12	FILTERS	GENERAL FUND	FIRE DEPARTMENT	5.60
	7/10/12	FILTERS	GENERAL FUND	FIRE DEPARTMENT	24.82
	7/10/12	GAS CAP	GENERAL FUND	FIRE DEPARTMENT	12.03
	7/10/12	OIL	GENERAL FUND	FIRE DEPARTMENT	8.08
	7/10/12	# 308 BATTERY / BUTTON	GENERAL FUND	FIRE DEPARTMENT	84.98
	7/10/12	FILTERS FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	22.48
	7/10/12	VALVE STEM / TIRE PATCH	GENERAL FUND	FIRE DEPARTMENT	1.30
	7/10/12	# 324 SOLENOID	GENERAL FUND	FIRE DEPARTMENT	23.59
	8/06/12	BATTERY / P/S FLUID	GENERAL FUND	FIRE DEPARTMENT	11.58
	8/06/12	23 FILTERS FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	19.35
	8/06/12	ANTI FREEZE	GENERAL FUND	FIRE DEPARTMENT	35.97
	8/06/12	STARTER / BATTERY / RIVETS	GENERAL FUND	FIRE DEPARTMENT	117.99
	8/06/12	SCRTH REMOVAL	GENERAL FUND	FIRE DEPARTMENT	24.97
	8/06/12	29 FILTERS FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	56.34
	8/06/12	# 312 SWITCH	GENERAL FUND	FIRE DEPARTMENT	134.35
	8/06/12	# 312 BATTERY	GENERAL FUND	FIRE DEPARTMENT	213.98
	8/06/12	BATTERIES / CRIMP / HOSE	GENERAL FUND	FIRE DEPARTMENT	2.99
	9/05/12	# 322 FILTER	GENERAL FUND	FIRE DEPARTMENT	49.35
	9/05/12	OIL	GENERAL FUND	FIRE DEPARTMENT	27.13
	9/05/12	# 311 HOSE ASSEMBLY	GENERAL FUND	FIRE DEPARTMENT	82.80
	9/05/12	SOLID STRIPE	GENERAL FUND	FIRE DEPARTMENT	3.99
	9/05/12	PAINT/PRIMER / DETAILER	GENERAL FUND	FIRE DEPARTMENT	33.94
	9/05/12	OIL / FILTERS / WHEEL WEIG	GENERAL FUND	FIRE DEPARTMENT	21.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/05/12	HOSE CLAMP / TAPE	GENERAL FUND	FIRE DEPARTMENT	25.80
	9/05/12	HOSE CLAMP	GENERAL FUND	FIRE DEPARTMENT	2.01-
	9/05/12	EXHAUST WRAP	GENERAL FUND	FIRE DEPARTMENT	22.99
	9/05/12	HEADLIGHT ASSEMBLY	GENERAL FUND	FIRE DEPARTMENT	8.14
	9/05/12	SCENE LIGHT BULB	GENERAL FUND	FIRE DEPARTMENT	6.99
	9/05/12	TAR REMOVER	GENERAL FUND	FIRE DEPARTMENT	13.58
	9/05/12	WIPER FLUID / OIL	GENERAL FUND	FIRE DEPARTMENT	18.24
	10/06/11	OIL FOR STOCK	GENERAL FUND	CEMETERY DEPARTMENT	29.13
	10/06/11	# 701 SEAL / PAD SET	GENERAL FUND	CEMETERY DEPARTMENT	66.69
	10/06/11	# 725 BATTERY	GENERAL FUND	CEMETERY DEPARTMENT	72.11
	10/06/11	FILTERS FOR STOCK	GENERAL FUND	CEMETERY DEPARTMENT	5.60
	11/07/11	19 FILTERS FOR STOCK	GENERAL FUND	CEMETERY DEPARTMENT	26.29
	11/07/11	# 725 FILTER	GENERAL FUND	CEMETERY DEPARTMENT	3.11
	11/07/11	OIL / LIGHT	GENERAL FUND	CEMETERY DEPARTMENT	13.77
	11/07/11	30 FILTERS FOR STOCK	GENERAL FUND	CEMETERY DEPARTMENT	32.87
	11/07/11	# 701 HEATER CORE	GENERAL FUND	CEMETERY DEPARTMENT	36.74
	11/07/11	# 701 CONNECTOR	GENERAL FUND	CEMETERY DEPARTMENT	10.88
	11/07/11	# 701 ACTUATOR	GENERAL FUND	CEMETERY DEPARTMENT	40.17
	11/07/11	CARB & BRAKE CLEANER /ANTI	GENERAL FUND	CEMETERY DEPARTMENT	23.98
	11/07/11	ROTORs / SPARK PLUGS	GENERAL FUND	CEMETERY DEPARTMENT	4.47
	12/06/11	FILTERS FOR STOCK	GENERAL FUND	CEMETERY DEPARTMENT	3.11
	12/06/11	TIRE REPAIR SUPPLIES	GENERAL FUND	CEMETERY DEPARTMENT	1.52
	12/06/11	701 - FUEL PUMP	GENERAL FUND	CEMETERY DEPARTMENT	166.16
	2/06/12	OIL	GENERAL FUND	CEMETERY DEPARTMENT	21.35
	2/06/12	38 FILTERS FOR STOCK	GENERAL FUND	CEMETERY DEPARTMENT	12.29
	2/06/12	18 FILTERS FOR STOCK	GENERAL FUND	CEMETERY DEPARTMENT	56.80
	3/21/12	21 FILTERS FOR STOCK	GENERAL FUND	CEMETERY DEPARTMENT	32.76
	3/21/12	# 720 BELT	GENERAL FUND	CEMETERY DEPARTMENT	29.71
	4/05/12	19 FILTERS FOR STOCK	GENERAL FUND	CEMETERY DEPARTMENT	14.43
	4/05/12	ANTIFREEZE / OIL / CLEANER	GENERAL FUND	CEMETERY DEPARTMENT	16.99
	5/07/12	TRUFLEX BELT FOR MOWER	GENERAL FUND	CEMETERY DEPARTMENT	5.13
	5/07/12	# 725 WIRE	GENERAL FUND	CEMETERY DEPARTMENT	3.99
	5/07/12	OIL / FLOOR SWEEP	GENERAL FUND	CEMETERY DEPARTMENT	18.99
	5/07/12	# 720 BELT	GENERAL FUND	CEMETERY DEPARTMENT	29.71
	5/07/12	BELTS CEMETERY MOWERS	GENERAL FUND	CEMETERY DEPARTMENT	14.12
	5/07/12	GATES A-40 BELT / OIL	GENERAL FUND	CEMETERY DEPARTMENT	42.72
	5/07/12	GATES A-40 BELT / OIL	GENERAL FUND	CEMETERY DEPARTMENT	6.68
	5/07/12	26 FILTERS FOR STOCK	GENERAL FUND	CEMETERY DEPARTMENT	5.84
	5/07/12	26 FILTERS FOR STOCK	GENERAL FUND	CEMETERY DEPARTMENT	56.11
	7/10/12	# 720 FILTER	GENERAL FUND	CEMETERY DEPARTMENT	10.44
	7/10/12	FILTERS FOR STOCK	GENERAL FUND	CEMETERY DEPARTMENT	11.15
	7/10/12	WIPER FLUID / OIL	GENERAL FUND	CEMETERY DEPARTMENT	13.07
	7/10/12	# 701 BLOWER MOTOR	GENERAL FUND	CEMETERY DEPARTMENT	106.29
	7/10/12	# 701 RESISTOR	GENERAL FUND	CEMETERY DEPARTMENT	27.71
	8/06/12	23 FILTERS FOR STOCK	GENERAL FUND	CEMETERY DEPARTMENT	27.98
	8/06/12	29 FILTERS FOR STOCK	GENERAL FUND	CEMETERY DEPARTMENT	22.19
	8/06/12	29 FILTERS FOR STOCK	GENERAL FUND	CEMETERY DEPARTMENT	7.11
	8/06/12	GATES BELT MOWER	GENERAL FUND	CEMETERY DEPARTMENT	5.13
	8/06/12	# 720 PUMP	GENERAL FUND	CEMETERY DEPARTMENT	59.99
	9/05/12	# 726 FLUID / CRIMPS /HOSE	GENERAL FUND	CEMETERY DEPARTMENT	121.70
	7/10/12	BIT SET FOR LIFE GAURD CHAI	GENERAL FUND	AQUATIC CENTER	8.49
	8/06/12	STARTER / BATTERY / RIVETS	GENERAL FUND	AQUATIC CENTER	6.99
	8/06/12	STARTER OIL / PAINT	GENERAL FUND	AQUATIC CENTER	10.98
	10/06/11	MOTOR OIL FOR STOCK	GENERAL FUND	AMBULANCE/EMS	17.30
	10/06/11	MOTOR OIL FOR STOCK	GENERAL FUND	AMBULANCE/EMS	73.86
	10/06/11	20 - FILTERS FOR STOCK	GENERAL FUND	AMBULANCE/EMS	66.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/06/11	# 319 RIVETS	GENERAL FUND	AMBULANCE/EMS	6.29
	10/06/11	WIPER / OIL	GENERAL FUND	AMBULANCE/EMS	2.99
	10/06/11	OIL	GENERAL FUND	AMBULANCE/EMS	62.96
	11/07/11	19 FILTERS FOR STOCK	GENERAL FUND	AMBULANCE/EMS	112.75
	11/07/11	# 319 FUEL TREAT	GENERAL FUND	AMBULANCE/EMS	11.99
	11/07/11	OIL / LIGHT	GENERAL FUND	AMBULANCE/EMS	9.18
	11/07/11	30 FILTERS FOR STOCK	GENERAL FUND	AMBULANCE/EMS	20.57
	12/06/11	TIRE REPAIR SUPPLIES	GENERAL FUND	AMBULANCE/EMS	2.03
	12/06/11	OIL	GENERAL FUND	AMBULANCE/EMS	64.22
	12/06/11	319 - OIL, SEAL	GENERAL FUND	AMBULANCE/EMS	26.42
	12/06/11	OIL FOR STOCK	GENERAL FUND	AMBULANCE/EMS	127.43
	12/06/11	323 - BATTERY	GENERAL FUND	AMBULANCE/EMS	99.99
	1/05/12	OIL / SOLVENT	GENERAL FUND	AMBULANCE/EMS	64.25
	1/05/12	LIGHT / OIL FILTER	GENERAL FUND	AMBULANCE/EMS	19.11
	1/05/12	35 FILTER FOR STOCK	GENERAL FUND	AMBULANCE/EMS	71.36
	1/05/12	OIL FOR STOCK	GENERAL FUND	AMBULANCE/EMS	73.73
	2/06/12	38 FILTERS FOR STOCK	GENERAL FUND	AMBULANCE/EMS	47.17
	2/06/12	OIL FOR STOCK	GENERAL FUND	AMBULANCE/EMS	7.98
	2/06/12	WIPER BLADES	GENERAL FUND	AMBULANCE/EMS	14.82
	3/21/12	DUST MASK / OIL	GENERAL FUND	AMBULANCE/EMS	82.24
	3/21/12	21 FILTERS FOR STOCK	GENERAL FUND	AMBULANCE/EMS	19.11
	3/21/12	SEALED BEAM BULB	GENERAL FUND	AMBULANCE/EMS	11.99
	3/21/12	HAND CLEANER/WIPER FLUID	GENERAL FUND	AMBULANCE/EMS	3.49
	3/21/12	20 FILTER FOR STOCK	GENERAL FUND	AMBULANCE/EMS	76.40
	3/21/12	OIL	GENERAL FUND	AMBULANCE/EMS	78.83
	4/05/12	19 FILTERS FOR STOCK	GENERAL FUND	AMBULANCE/EMS	26.60
	4/05/12	ANTIFREEZE / OIL / CLEANER	GENERAL FUND	AMBULANCE/EMS	25.98
	5/07/12	20 FILTERS FOR STOCK	GENERAL FUND	AMBULANCE/EMS	87.39
	5/07/12	# 323 TOOL / VALVE	GENERAL FUND	AMBULANCE/EMS	5.34
	5/07/12	GATES A-40 BELT / OIL	GENERAL FUND	AMBULANCE/EMS	7.77
	5/07/12	26 FILTERS FOR STOCK	GENERAL FUND	AMBULANCE/EMS	19.11
	6/06/12	16 FILTERS FOR STOCK	GENERAL FUND	AMBULANCE/EMS	88.47
	6/06/12	# 314 TIRE VALVES	GENERAL FUND	AMBULANCE/EMS	9.36
	6/06/12	# 323 BATTERY	GENERAL FUND	AMBULANCE/EMS	99.99
	7/10/12	DEER ALERT - AMBULANCE	GENERAL FUND	AMBULANCE/EMS	20.97
	7/10/12	BATTERY & CASE BACKUP	GENERAL FUND	AMBULANCE/EMS	227.98
	7/10/12	FILTERS	GENERAL FUND	AMBULANCE/EMS	53.46
	7/10/12	OIL	GENERAL FUND	AMBULANCE/EMS	8.08
	7/10/12	OIL / HOSE & CRIMPS	GENERAL FUND	AMBULANCE/EMS	74.96
	7/10/12	FILTERS FOR STOCK	GENERAL FUND	AMBULANCE/EMS	19.35
	8/06/12	29 FILTERS FOR STOCK	GENERAL FUND	AMBULANCE/EMS	138.71
	9/05/12	OIL / FILTERS / WHEEL WEIG	GENERAL FUND	AMBULANCE/EMS	12.07
	9/05/12	CIRCUIT BREAKER	GENERAL FUND	AMBULANCE/EMS	3.69
	10/06/11	MOTOR OIL FOR STOCK	GENERAL FUND	PARKS	21.61
	10/06/11	STOP LEAK	GENERAL FUND	PARKS	10.99
	10/06/11	CRIMP / HOSE / ANTIFREEZE	GENERAL FUND	PARKS	17.99
	10/06/11	SWITCH / CAP LIGHT	GENERAL FUND	PARKS	4.99
	11/07/11	19 FILTERS FOR STOCK	GENERAL FUND	PARKS	2.69
	11/07/11	OIL / LIGHT	GENERAL FUND	PARKS	4.99
	11/07/11	ROTORs / SPARK PLUGS	GENERAL FUND	PARKS	170.52
	12/06/11	FILTERS FOR STOCK	GENERAL FUND	PARKS	8.76
	12/06/11	TIRE REPAIR SUPPLIES	GENERAL FUND	PARKS	3.55
	12/06/11	OIL	GENERAL FUND	PARKS	45.33
	12/06/11	MOWER FILTERS	GENERAL FUND	PARKS	23.96
	1/05/12	OIL / SOLVENT	GENERAL FUND	PARKS	13.77
	1/05/12	35 FILTER FOR STOCK	GENERAL FUND	PARKS	10.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/05/12	35 FILTER FOR STOCK	GENERAL FUND	PARKS	22.55
	1/05/12	# 900 WIPER BLADES	GENERAL FUND	PARKS	38.76
	1/05/12	# 900 WIPER BLAES	GENERAL FUND	PARKS	19.38
	3/21/12	DUST MASK / OIL	GENERAL FUND	PARKS	9.05
	3/21/12	21 FILTERS FOR STOCK	GENERAL FUND	PARKS	34.84
	3/21/12	GREASE / CLEANER / OIL	GENERAL FUND	PARKS	28.98
	3/21/12	20 FILTER FOR STOCK	GENERAL FUND	PARKS	5.18
	3/21/12	OIL	GENERAL FUND	PARKS	20.74
	4/05/12	ANTIFREEZE / OIL / CLEANER	GENERAL FUND	PARKS	30.48
	4/05/12	ANTIFREEZE / OIL / CLEANER	GENERAL FUND	PARKS	6.11
	5/07/12	OIL / FLOOR SWEEP	GENERAL FUND	PARKS	26.59
	5/07/12	20 FILTERS FOR STOCK	GENERAL FUND	PARKS	16.88
	5/07/12	26 FILTERS FOR STOCK	GENERAL FUND	PARKS	5.60
	6/06/12	BRACKET / FILTERS	GENERAL FUND	PARKS	7.99
	6/06/12	DUST MASK	GENERAL FUND	PARKS	10.86
	7/10/12	FILTERS	GENERAL FUND	PARKS	5.18
	7/10/12	FILTERS	GENERAL FUND	PARKS	2.69
	7/10/12	OIL	GENERAL FUND	PARKS	20.20
	7/10/12	PLUGS / TUBING	GENERAL FUND	PARKS	21.22
	7/10/12	OIL / HOSE & CRIMPS	GENERAL FUND	PARKS	11.39
	7/10/12	FILTERS FOR STOCK	GENERAL FUND	PARKS	22.55
	7/10/12	VALVE STEM / TIRE PATCH	GENERAL FUND	PARKS	10.35
	7/10/12	# 920 COIL	GENERAL FUND	PARKS	20.97
	8/06/12	23 FILTERS FOR STOCK	GENERAL FUND	PARKS	46.42
	8/06/12	STARTER OIL / PAINT	GENERAL FUND	PARKS	18.99
	8/06/12	29 FILTERS FOR STOCK	GENERAL FUND	PARKS	4.04
	9/05/12	BEARING / SEALS / GREASE	GENERAL FUND	PARKS	9.99
	9/05/12	OIL / FILTERS / WHEEL WEIG	GENERAL FUND	PARKS	21.93
	9/05/12	OIL / FILTERS / WHEEL WEIG	GENERAL FUND	PARKS	5.18
	9/05/12	WIPER FLUID / OIL	GENERAL FUND	PARKS	49.57
	8/06/12	STARTER	GENERAL FUND	COMMUNITY DEVELOPMENT	30.00-
	10/06/11	MOTOR OIL FOR STOCK	GENERAL FUND	COMMUNITY DEVELOPMENT	30.26
	11/07/11	CARB & BRAKE CLEANER /ANTI	GENERAL FUND	COMMUNITY DEVELOPMENT	5.98
	12/06/11	FILTERS FOR STOCK	GENERAL FUND	COMMUNITY DEVELOPMENT	11.99
	4/05/12	ANTIFREEZE / OIL / CLEANER	GENERAL FUND	COMMUNITY DEVELOPMENT	21.29
	4/05/12	BRAKE CLEAN / THERMOSTAT	GENERAL FUND	COMMUNITY DEVELOPMENT	18.66
	5/07/12	OIL CODE MOWER	GENERAL FUND	COMMUNITY DEVELOPMENT	19.98
	5/07/12	OIL / FLOOR SWEEP	GENERAL FUND	COMMUNITY DEVELOPMENT	26.59
	5/07/12	20 FILTERS FOR STOCK	GENERAL FUND	COMMUNITY DEVELOPMENT	10.78
	6/06/12	# 805 RADIATOR	GENERAL FUND	COMMUNITY DEVELOPMENT	124.09
	6/06/12	THERMOSTHAT / GASKET / HOS	GENERAL FUND	COMMUNITY DEVELOPMENT	14.28
	6/06/12	FILTER / FLUID / OIL	GENERAL FUND	COMMUNITY DEVELOPMENT	26.24
	6/06/12	16 FILTERS FOR STOCK	GENERAL FUND	COMMUNITY DEVELOPMENT	5.18
	6/06/12	BATTERY	GENERAL FUND	COMMUNITY DEVELOPMENT	39.09
	6/06/12	BELT	GENERAL FUND	COMMUNITY DEVELOPMENT	28.35
	6/06/12	BELT	GENERAL FUND	COMMUNITY DEVELOPMENT	7.74-
	8/06/12	BELT CODE MOWER	GENERAL FUND	COMMUNITY DEVELOPMENT	20.61
	8/06/12	STARTER OIL / PAINT	GENERAL FUND	COMMUNITY DEVELOPMENT	19.98
	8/06/12	STARTER OIL / PAINT	GENERAL FUND	COMMUNITY DEVELOPMENT	124.99
	9/05/12	OIL / FILTERS / WHEEL WEIG	GENERAL FUND	COMMUNITY DEVELOPMENT	30.70
	9/05/12	OIL / FILTERS / WHEEL WEIG	GENERAL FUND	COMMUNITY DEVELOPMENT	5.18
	9/05/12	OIL / FILTERS / WHEEL WEIG	GENERAL FUND	COMMUNITY DEVELOPMENT	12.49
	9/05/12	WIPER FLUID / OIL	GENERAL FUND	COMMUNITY DEVELOPMENT	22.88
	10/06/11	WIPER / OIL	GENERAL FUND	BUILDINGS & GROUNDS	28.52
	10/06/11	FILTERS FOR STOCK	GENERAL FUND	BUILDINGS & GROUNDS	16.88
	11/07/11	30 FILTERS FOR STOCK	GENERAL FUND	BUILDINGS & GROUNDS	15.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/05/12	ADHESIVE CLEANER	GENERAL FUND	BUILDINGS & GROUNDS	19.93
	4/05/12	ANTIFREEZE / OIL / CLEANER	GENERAL FUND	BUILDINGS & GROUNDS	8.50
	5/07/12	BATTERY / OIL	GENERAL FUND	BUILDINGS & GROUNDS	9.99
	5/07/12	20 FILTERS FOR STOCK	GENERAL FUND	BUILDINGS & GROUNDS	19.11
	6/06/12	DECAL STRIPPING WHEEL	GENERAL FUND	BUILDINGS & GROUNDS	30.03
	7/10/12	TRALER WIRE ADAPT	GENERAL FUND	BUILDINGS & GROUNDS	17.99
	8/06/12	STRIPE OFF WHEEL	GENERAL FUND	BUILDINGS & GROUNDS	30.03
	8/06/12	# 802 PADS	GENERAL FUND	BUILDINGS & GROUNDS	39.61
	9/05/12	BEARING / SEALS / GREASE	GENERAL FUND	BUILDINGS & GROUNDS	48.03
	11/07/11	# 101 BATTERY / BELT	GENERAL FUND	MAIN STREET	96.04
	11/07/11	# 101 FLUID / SEALS	GENERAL FUND	MAIN STREET	10.48
	9/05/12	WIPER FLUID / OIL	GENERAL FUND	MAIN STREET	19.07
	9/05/12	# 101 STOP LEAK	GENERAL FUND	MAIN STREET	5.69
	10/06/11	MOTOR OIL FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	77.80
	10/06/11	FILTER	UTILITY FUND	WATER/WASTEWATER COLLE	10.10
	10/06/11	MOTOR OIL FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	29.14
	10/06/11	HOSE THRASH PUMP	UTILITY FUND	WATER/WASTEWATER COLLE	16.67
	10/06/11	20 - FILTERS FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	21.80
	10/06/11	20 - FILTERS FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	8.90
	10/06/11	WIPER BLADES	UTILITY FUND	WATER/WASTEWATER COLLE	38.76
	10/06/11	FUEL TREAT / OIL SORB	UTILITY FUND	WATER/WASTEWATER COLLE	11.99
	10/06/11	CRIMP / HOSE / ANTIFREEZE	UTILITY FUND	WATER/WASTEWATER COLLE	17.99
	10/06/11	OIL FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	24.96
	10/06/11	FILTERS FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	5.18
	11/07/11	# 601 BULBS	UTILITY FUND	WATER/WASTEWATER COLLE	5.99
	11/07/11	# 609 BATTERY	UTILITY FUND	WATER/WASTEWATER COLLE	78.23
	11/07/11	30 FILTERS FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	44.01
	11/07/11	MOTOR OIL / PARTS / SUPPLI	UTILITY FUND	WATER/WASTEWATER COLLE	53.14
	11/07/11	CARB & BRAKE CLEANER /ANTI	UTILITY FUND	WATER/WASTEWATER COLLE	7.58
	12/06/11	FILTERS FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	27.37
	12/06/11	TIRE REPAIR SUPPLIES	UTILITY FUND	WATER/WASTEWATER COLLE	10.15
	12/06/11	620 - PLUGS	UTILITY FUND	WATER/WASTEWATER COLLE	9.16
	12/06/11	OIL	UTILITY FUND	WATER/WASTEWATER COLLE	45.33
	1/05/12	WIPER FLD STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	3.49
	1/05/12	# 608 NUTS / FUSE	UTILITY FUND	WATER/WASTEWATER COLLE	8.28
	1/05/12	OIL / SOLVENT	UTILITY FUND	WATER/WASTEWATER COLLE	53.08
	1/05/12	35 FILTER FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	60.60
	1/05/12	WIRE LOOM / SET OF STEP	UTILITY FUND	WATER/WASTEWATER COLLE	169.49
	1/05/12	# 603 LED LIGHT	UTILITY FUND	WATER/WASTEWATER COLLE	5.59
	1/05/12	OIL FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	118.00
	1/05/12	# 622 OIL FILTER	UTILITY FUND	WATER/WASTEWATER COLLE	16.50
	2/06/12	# 619 BATTERIES	UTILITY FUND	WATER/WASTEWATER COLLE	209.98
	2/06/12	OIL	UTILITY FUND	WATER/WASTEWATER COLLE	64.03
	2/06/12	BATTERY CABLE	UTILITY FUND	WATER/WASTEWATER COLLE	20.10
	2/06/12	38 FILTERS FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	21.53
	2/06/12	38 FILTERS FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	107.22
	2/06/12	OIL / BRAKE FLUID	UTILITY FUND	WATER/WASTEWATER COLLE	91.98
	2/06/12	18 FILTERS FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	5.84
	2/06/12	18 FILTERS FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	33.84
	2/06/12	OIL FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	23.94
	2/06/12	# 609 FILTER KIT / BRAKE C	UTILITY FUND	WATER/WASTEWATER COLLE	55.19
	3/21/12	OIL / CLEAN ELEC CLN /CARB	UTILITY FUND	WATER/WASTEWATER COLLE	64.49
	3/21/12	# 606 BRG ASSY	UTILITY FUND	WATER/WASTEWATER COLLE	162.00
	3/21/12	DUST MASK / OIL	UTILITY FUND	WATER/WASTEWATER COLLE	30.84
	3/21/12	21 FILTERS FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	49.42
	3/21/12	HAND CLEANER/WIPER FLUID	UTILITY FUND	WATER/WASTEWATER COLLE	3.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/21/12	# 608 WIPER BLADES	UTILITY FUND	WATER/WASTEWATER COLLE	32.96
	3/21/12	GREASE / CLEANER / OIL	UTILITY FUND	WATER/WASTEWATER COLLE	40.36
	3/21/12	20 FILTER FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	5.18
	3/21/12	20 FILTER FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	76.84
	3/21/12	OIL	UTILITY FUND	WATER/WASTEWATER COLLE	49.79
	4/05/12	19 FILTERS FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	5.84
	4/05/12	19 FILTERS FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	22.42
	4/05/12	# 606 ALTERNATOR	UTILITY FUND	WATER/WASTEWATER COLLE	142.49
	4/05/12	BATTERY / OIL / WIPER FLUID	UTILITY FUND	WATER/WASTEWATER COLLE	3.49
	4/05/12	12 FILTERS FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	10.36
	4/05/12	12 FILTERS FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	14.43
	4/05/12	12 FILTERS FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	181.80
	4/05/12	OIL FILTER	UTILITY FUND	WATER/WASTEWATER COLLE	181.80
	4/05/12	ANTIFREEZE / OIL / CLEANER	UTILITY FUND	WATER/WASTEWATER COLLE	43.96
	5/07/12	FITTINGS	UTILITY FUND	WATER/WASTEWATER COLLE	11.95
	5/07/12	OIL / FLOOR SWEEP	UTILITY FUND	WATER/WASTEWATER COLLE	22.78
	5/07/12	20 FILTERS FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	11.02
	5/07/12	ANTI-FREEZE	UTILITY FUND	WATER/WASTEWATER COLLE	10.99
	6/06/12	GREASE 303 HYD	UTILITY FUND	WATER/WASTEWATER COLLE	29.37
	6/06/12	FILTER / FLUID / OIL	UTILITY FUND	WATER/WASTEWATER COLLE	26.24
	6/06/12	16 FILTERS FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	22.06
	6/06/12	# 622 TRAILER WIRE	UTILITY FUND	WATER/WASTEWATER COLLE	17.70
	6/06/12	# 603 BATTERY	UTILITY FUND	WATER/WASTEWATER COLLE	115.49
	6/06/12	# 603 BULB / HARNESS	UTILITY FUND	WATER/WASTEWATER COLLE	25.48
	7/10/12	# 326 BATTERY / CLEANER	UTILITY FUND	WATER/WASTEWATER COLLE	12.99
	7/10/12	FILTERS	UTILITY FUND	WATER/WASTEWATER COLLE	26.71
	7/10/12	OIL	UTILITY FUND	WATER/WASTEWATER COLLE	24.24
	7/10/12	WIPER FLUID	UTILITY FUND	WATER/WASTEWATER COLLE	3.49
	7/10/12	OIL / HOSE & CRIMPS	UTILITY FUND	WATER/WASTEWATER COLLE	22.79
	7/10/12	FILTERS FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	65.77
	7/10/12	# 631 FILTERS	UTILITY FUND	WATER/WASTEWATER COLLE	7.30
	7/10/12	VALVE STEM / TIRE PATCH	UTILITY FUND	WATER/WASTEWATER COLLE	5.27
	7/10/12	ACTUATOR / V FLUID	UTILITY FUND	WATER/WASTEWATER COLLE	71.88
	7/10/12	# 600 BATTERY	UTILITY FUND	WATER/WASTEWATER COLLE	122.99
	8/06/12	23 FILTERS FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	10.62
	8/06/12	# 609 HITCH BALL	UTILITY FUND	WATER/WASTEWATER COLLE	49.99
	8/06/12	29 FILTERS FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	22.72
	8/06/12	BATTERIES / CRIMP / HOSE	UTILITY FUND	WATER/WASTEWATER COLLE	2.99
	9/05/12	OIL	UTILITY FUND	WATER/WASTEWATER COLLE	46.51
	9/05/12	OIL / FILTERS / WHEEL WEIG	UTILITY FUND	WATER/WASTEWATER COLLE	10.36
	9/05/12	WIPER FLUID / OIL	UTILITY FUND	WATER/WASTEWATER COLLE	25.87
	11/07/11	# 613 NUTS / STUDS / PAD S	UTILITY FUND	WATER/WASTEWATER COLLE	27.28
	10/06/11	OIL FOR STOCK	UTILITY FUND	WASTEWATER TREATMENT P	83.22
	10/06/11	WIPER / OIL	UTILITY FUND	WASTEWATER TREATMENT P	24.44
	10/06/11	FILTERS FOR STOCK	UTILITY FUND	WASTEWATER TREATMENT P	74.90
	11/07/11	19 FILTERS FOR STOCK	UTILITY FUND	WASTEWATER TREATMENT P	32.76
	11/07/11	19 FILTERS FOR STOCK	UTILITY FUND	WASTEWATER TREATMENT P	44.08
	11/07/11	OIL / LIGHT	UTILITY FUND	WASTEWATER TREATMENT P	68.87
	11/07/11	30 FILTERS FOR STOCK	UTILITY FUND	WASTEWATER TREATMENT P	5.60
	11/07/11	# 664 L INSIDE DOOR HANDLE	UTILITY FUND	WASTEWATER TREATMENT P	7.99
	11/07/11	MOTOR OIL / PARTS / SUPPLI	UTILITY FUND	WASTEWATER TREATMENT P	20.44
	12/06/11	TIRE REPAIR SUPPLIES	UTILITY FUND	WASTEWATER TREATMENT P	1.52
	1/05/12	6 VOLT BATTERY	UTILITY FUND	WASTEWATER TREATMENT P	109.99
	1/05/12	# 664 WIRES / ROTOR / CAP	UTILITY FUND	WASTEWATER TREATMENT P	61.94
	1/05/12	# 664 CONNECT / TUBE	UTILITY FUND	WASTEWATER TREATMENT P	8.98
	1/05/12	# 664 BATTERY	UTILITY FUND	WASTEWATER TREATMENT P	98.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/05/12	BEARINGS / BATTERY CABLE	UTILITY FUND	WASTEWATER TREATMENT P	163.50
	1/05/12	# 664 STEP / H-SHRINK	UTILITY FUND	WASTEWATER TREATMENT P	168.53
	2/06/12	# 659 BATTERIES / TERMINA	UTILITY FUND	WASTEWATER TREATMENT P	185.36
	2/06/12	#662 BATTERIES	UTILITY FUND	WASTEWATER TREATMENT P	209.98
	3/21/12	OIL / CLEAN ELEC CLN /CARB	UTILITY FUND	WASTEWATER TREATMENT P	32.25
	3/21/12	21 FILTERS FOR STOCK	UTILITY FUND	WASTEWATER TREATMENT P	5.60
	4/05/12	19 FILTERS FOR STOCK	UTILITY FUND	WASTEWATER TREATMENT P	23.78
	4/05/12	BATTERY / OIL / WIPER FLUI	UTILITY FUND	WASTEWATER TREATMENT P	27.43
	5/07/12	20 FILTERS FOR STOCK	UTILITY FUND	WASTEWATER TREATMENT P	5.60
	6/06/12	FILTER / FLUID / OIL	UTILITY FUND	WASTEWATER TREATMENT P	30.62
	6/06/12	16 FILTERS FOR STOCK	UTILITY FUND	WASTEWATER TREATMENT P	21.76
	7/10/12	WIPER FLUID	UTILITY FUND	WASTEWATER TREATMENT P	3.49
	7/10/12	VALVE STEM / TIRE PATCH	UTILITY FUND	WASTEWATER TREATMENT P	1.29
	7/10/12	BEARINGS	UTILITY FUND	WASTEWATER TREATMENT P	40.15
	8/06/12	29 FILTERS FOR STOCK	UTILITY FUND	WASTEWATER TREATMENT P	5.60
	9/05/12	OIL	UTILITY FUND	WASTEWATER TREATMENT P	23.26
	9/05/12	OIL / FILTERS / WHEEL WEIG	UTILITY FUND	WASTEWATER TREATMENT P	16.88
				TOTAL:	26,849.05
OFFICE DEPOT CREDIT PLAN	5/07/12	PEN / TAPE / DUSTER / INK	GENERAL FUND	CITY MANAGER	30.49
	10/06/11	INK / CORRECTION TAPE / ST	GENERAL FUND	CITY SECRETARY	76.98
	3/05/12	FLASHDRIVES / SLEEVE COVER	GENERAL FUND	POLICE DEPARTMENT	61.95
	5/07/12	PEN / TAPE / DUSTER / INK	GENERAL FUND	FINANCE	11.99
	10/06/11	INK / CORRECTION TAPE / ST	GENERAL FUND	MAIN STREET	2.99
	10/06/11	INK / CORRECTION TAPE / ST	UTILITY FUND	BILLING/COLLECTIONS	5.29
	5/07/12	PEN / TAPE / DUSTER / INK	UTILITY FUND	BILLING/COLLECTIONS	54.97
	1/12/12	TONER CARTRIDGE	UTILITY FUND	WATER/WASTEWATER COLLE	75.98
				TOTAL:	320.64
OFFICE OF THE GOVERNOR	2/28/12	EZ PERMIT - RHODIA	UTILITY FUND	SPECIAL ITEMS	750.00
				TOTAL:	750.00
OFFICE WORLD. COM	1/24/12	HAND ANTIBACTERIAL CLEANSE	GENERAL FUND	POLICE DEPARTMENT	141.12
				TOTAL:	141.12
OK CONCRETE	12/06/11	PEA GRAVEL -LYDAY PARK	GENERAL FUND	PARKS	3,207.40
	10/06/11	3 YARD 7-SAC / PEASE & MAI	UTILITY FUND	WATER/WASTEWATER COLLE	311.00
	12/20/11	4 YARDS FLOW BY FILL	UTILITY FUND	WATER/WASTEWATER COLLE	336.00
	1/24/12	CONCRETE/ GORDON & ROBERTS	UTILITY FUND	WATER/WASTEWATER COLLE	462.50
	5/22/12	CONCRETE- MANHOLE FOR POOL	UTILITY FUND	WATER/WASTEWATER COLLE	266.00
				TOTAL:	4,582.90
OLD DOMINION BRUSH	11/07/11	# 409 AIR SPRING	GENERAL FUND	STREETS	176.09
	11/07/11	# 409 SPRING / ADAPTER / E	GENERAL FUND	STREETS	382.18
	1/05/12	MOUNTS	GENERAL FUND	STREETS	58.56
	4/05/12	# 409 RUNNERS / CURTAIN	GENERAL FUND	STREETS	197.95
	5/07/12	# 409 FILL HOSE	GENERAL FUND	STREETS	220.19
	6/21/12	# 409 ROLLER BEARING	GENERAL FUND	STREETS	261.95
	6/21/12	# 409 DEFLECTOR	GENERAL FUND	STREETS	46.93
	7/10/12	# 409 TOW BAR	GENERAL FUND	STREETS	429.21
	7/10/12	# 409 DIRT SHOE / PIVOT	GENERAL FUND	STREETS	391.02
	9/21/12	RUBBER RUNNER	GENERAL FUND	STREETS	116.01
				TOTAL:	2,280.09
VIC OLESON	1/05/12	CHRISTMAS DECOR FOR FD	VOLUNTEER FIREMAN	VOLUNTEER FIREMAN	50.70
				TOTAL:	50.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
OMNI BASE SERVICES OF TEXAS, LP	10/28/11	3RD QUARTER ACTIVITY -23 C	GENERAL FUND	COURTS	138.00
	1/24/12	4TH QUARTER ACTIVITY 2011	GENERAL FUND	COURTS	12.00
	4/20/12	1ST QTR. FEES 2012	GENERAL FUND	COURTS	1,440.00
	7/23/12	2ND QUARTER ACTIVITY 2012	GENERAL FUND	COURTS	303.54
				TOTAL:	1,893.54
OPTIMIST CLUB	4/27/12	T-SHIRTS FOR RODEO 4/12	GENERAL FUND	CITY MANAGER	166.00
	12/06/11	12/2011 DUES - M. WILKINSON	GENERAL FUND	COMMUNITY DEVELOPMENT	20.00
	10/20/11	AUGUST / MEAL	GENERAL FUND	COMMUNITY DEVELOPMENT	50.00
	10/20/11	SEPTEMBER 2011	GENERAL FUND	COMMUNITY DEVELOPMENT	20.00
	11/21/11	OCT DUES-WILKINSON	GENERAL FUND	COMMUNITY DEVELOPMENT	20.00
	5/07/12	2012 DUES FEB / MARCH / AP	GENERAL FUND	COMMUNITY DEVELOPMENT	60.00
	2/06/12	01/12 M. WILKINSON DUES	GENERAL FUND	COMMUNITY DEVELOPMENT	20.00
	2/06/12	12/11 M. WILKINSON DUES	GENERAL FUND	COMMUNITY DEVELOPMENT	20.00
	7/23/12	DUES FOR MONICA W. MAY 2012	GENERAL FUND	COMMUNITY DEVELOPMENT	20.00
	7/23/12	DUES FOR MONICA W. JUNE 20	GENERAL FUND	COMMUNITY DEVELOPMENT	20.00
				TOTAL:	416.00
OSBORNES	4/05/12	MOTOR OIL	GENERAL FUND	HEALTH	34.85
	1/05/12	CHAINSAW OIL	GENERAL FUND	STREETS	16.47
	6/06/12	DIESEL ENGINE OIL	GENERAL FUND	STREETS	32.17
	6/06/12	ANTI - FREEZE SHOP STOCK	GENERAL FUND	STREETS	10.99
	7/10/12	WORK GLOVES	GENERAL FUND	STREETS	23.98
	7/10/12	MOSQUITO SPRAY	GENERAL FUND	STREETS	10.98
	10/06/11	PUMP FILTER	GENERAL FUND	STREETS	6.99
	10/06/11	# 405 SPRAY GUN	GENERAL FUND	STREETS	18.49
	11/07/11	ANTI-FREEZE FOR STOCK	GENERAL FUND	STREETS	10.70
	11/07/11	# 409 BOLTS	GENERAL FUND	STREETS	1.22
	12/06/11	ANTI -FREEZE	GENERAL FUND	STREETS	10.70
	12/06/11	TRASH CAN	GENERAL FUND	STREETS	13.89
	1/24/12	NIPPLE / PLUG / REDUCER	GENERAL FUND	STREETS	8.26
	1/24/12	5 CANS WHITE SPRAY PAINT	GENERAL FUND	STREETS	21.45
	1/24/12	OIL / GREASE / GLASS CLEAN	GENERAL FUND	STREETS	22.89
	1/24/12	GREASE GUS / HOSE ADAPTER	GENERAL FUND	STREETS	37.37
	1/24/12	MOTOR OIL/COUPLER / HOSE	GENERAL FUND	STREETS	15.49
	1/24/12	MOTOR OIL/COUPLER / HOSE	GENERAL FUND	STREETS	7.58
	1/24/12	MOTOR OIL STOCK	GENERAL FUND	STREETS	60.70
	1/24/12	PICK HANDLE	GENERAL FUND	STREETS	9.99
	3/05/12	# 409 TOWELS / LUBE / GLOV	GENERAL FUND	STREETS	10.56
	3/05/12	48 " BUNGEE CORD	GENERAL FUND	STREETS	17.45
	3/05/12	SHOP OIL SUPPLY	GENERAL FUND	STREETS	19.86
	4/05/12	WORK GLOVES	GENERAL FUND	STREETS	23.98
	4/05/12	BOLTS / NUTS	GENERAL FUND	STREETS	8.45
	4/05/12	MOTOR OIL	GENERAL FUND	STREETS	77.45
	5/07/12	# 409 GREASE GUN	GENERAL FUND	STREETS	10.89
	5/07/12	WEED SPRAY GUN	GENERAL FUND	STREETS	48.99
	6/06/12	# 409 BALL VALVE / NIPPLE	GENERAL FUND	STREETS	2.48
	6/06/12	CHAINSAW	GENERAL FUND	STREETS	279.99
	6/06/12	1.5 " BALL VALVE / NIPPLE	GENERAL FUND	STREETS	25.98
	6/06/12	MOTOR OIL	GENERAL FUND	STREETS	69.70
	7/10/12	OIL / GREASE / ROPE / BLAD	GENERAL FUND	STREETS	100.64
	7/10/12	SPRAY GUN	GENERAL FUND	STREETS	42.99
	8/06/12	# 421 DRAW PIN	GENERAL FUND	STREETS	6.98
	8/06/12	WATER CAN	GENERAL FUND	STREETS	6.29
	7/10/12	PRESSURE WASHER	GENERAL FUND	GARAGE	349.99
	11/07/11	SAW BLADES	GENERAL FUND	GARAGE	8.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/06/12	ANTI - FREEZE SHOP STOCK	GENERAL FUND	GARAGE	10.99
	1/05/12	TRAILER BALL	GENERAL FUND	GARAGE	9.99
	1/24/12	MOTOR OIL/COUPLER / HOSE	GENERAL FUND	GARAGE	4.99
	5/07/12	GALLON NAPHTHA / DELO	GENERAL FUND	GARAGE	17.69
	8/06/12	CABLE TIES / FITTINGS	GENERAL FUND	GARAGE	9.76
	9/05/12	CORD / AIR HOSE	GENERAL FUND	GARAGE	32.98
	11/07/11	ANTI-FREEZE FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	15.11
	12/06/11	ANTI -FREEZE	GENERAL FUND	POLICE DEPARTMENT	15.11
	1/24/12	OIL / GREASE / GLASS CLEAN	GENERAL FUND	POLICE DEPARTMENT	7.89
	1/24/12	GRAPHITE POWDER	GENERAL FUND	POLICE DEPARTMENT	5.67
	3/05/12	# 210 DELTA TOOL BOX	GENERAL FUND	POLICE DEPARTMENT	169.99
	4/05/12	8" CABLE TIE SET WHITE	GENERAL FUND	POLICE DEPARTMENT	3.59
	10/06/11	FLUSH LEVER	GENERAL FUND	FIRE DEPARTMENT	6.79
	6/06/12	DIESEL ENGINE OIL	GENERAL FUND	FIRE DEPARTMENT	53.62
	7/10/12	SPRINKLERS	GENERAL FUND	FIRE DEPARTMENT	11.68
	10/06/11	FLAG TAPE	GENERAL FUND	FIRE DEPARTMENT	8.37
	11/07/11	HOSE COUPLER	GENERAL FUND	FIRE DEPARTMENT	1.39
	11/07/11	ANTI-FREEZE FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	20.14
	11/07/11	TUBING / COUPLING / CLAM	GENERAL FUND	FIRE DEPARTMENT	16.95
	11/07/11	CASTERS	GENERAL FUND	FIRE DEPARTMENT	23.96
	11/07/11	NOZZLE	GENERAL FUND	FIRE DEPARTMENT	12.58
	11/07/11	SCRUB BRUSH	GENERAL FUND	FIRE DEPARTMENT	8.76
	11/07/11	TOILET TANK FLOAT BALL	GENERAL FUND	FIRE DEPARTMENT	1.79
	12/06/11	RAGS	GENERAL FUND	FIRE DEPARTMENT	10.59
	12/06/11	ANTI -FREEZE	GENERAL FUND	FIRE DEPARTMENT	20.14
	1/05/12	AX HANDLE & BULBS	GENERAL FUND	FIRE DEPARTMENT	11.15
	1/05/12	ROPE	GENERAL FUND	FIRE DEPARTMENT	7.86
	1/05/12	BERRYMAN	GENERAL FUND	FIRE DEPARTMENT	8.67
	1/05/12	DUCK TAPE	GENERAL FUND	FIRE DEPARTMENT	17.18
	1/05/12	SUPER OFFSET PUMP	GENERAL FUND	FIRE DEPARTMENT	24.99
	1/05/12	HOSE	GENERAL FUND	FIRE DEPARTMENT	3.76
	1/05/12	PLUG	GENERAL FUND	FIRE DEPARTMENT	6.69
	1/24/12	SOLVENT / RAGS	GENERAL FUND	FIRE DEPARTMENT	20.98
	1/24/12	OIL / GREASE / GLASS CLEAN	GENERAL FUND	FIRE DEPARTMENT	64.94
	1/24/12	MOTOR OIL STOCK	GENERAL FUND	FIRE DEPARTMENT	56.90
	3/05/12	FLASHLIGHT BULBS / D BATTE	GENERAL FUND	FIRE DEPARTMENT	13.36
	3/05/12	SHOP OIL SUPPLY	GENERAL FUND	FIRE DEPARTMENT	19.86
	4/05/12	TOOLS FOR TESTING HYDRANTS	GENERAL FUND	FIRE DEPARTMENT	58.91
	4/05/12	TOOL BOX	GENERAL FUND	FIRE DEPARTMENT	20.39
	4/05/12	STEERING WHEEL COVER	GENERAL FUND	FIRE DEPARTMENT	2.00
	4/05/12	MOTOR OIL	GENERAL FUND	FIRE DEPARTMENT	77.45
	5/07/12	RIVET KIT	GENERAL FUND	FIRE DEPARTMENT	3.00
	5/07/12	BERRYMAN B12 SPRAY	GENERAL FUND	FIRE DEPARTMENT	5.38
	6/06/12	NUT	GENERAL FUND	FIRE DEPARTMENT	1.09
	6/06/12	STARTER HANDLE	GENERAL FUND	FIRE DEPARTMENT	2.89
	6/06/12	MOTOR OIL	GENERAL FUND	FIRE DEPARTMENT	54.22
	7/10/12	VARNISH BRUSH	GENERAL FUND	FIRE DEPARTMENT	8.57
	7/10/12	SPRAY ENAMEL	GENERAL FUND	FIRE DEPARTMENT	19.38
	7/10/12	OIL / GREASE / ROPE / BLAD	GENERAL FUND	FIRE DEPARTMENT	33.29
	8/06/12	AIR FILTERS FOR STATION	GENERAL FUND	FIRE DEPARTMENT	18.45
	8/06/12	TOOLS FOR R-1	GENERAL FUND	FIRE DEPARTMENT	36.06
	8/06/12	SAW OIL / EXTENSION CORD	GENERAL FUND	FIRE DEPARTMENT	54.78
	8/06/12	TOOLS FOR STATION	GENERAL FUND	FIRE DEPARTMENT	6.98
	8/06/12	THREADED SEAL	GENERAL FUND	FIRE DEPARTMENT	8.69
	8/06/12	COUPLING	GENERAL FUND	FIRE DEPARTMENT	9.98
	8/06/12	2-CYCLE OIL / AIR FILTERS	GENERAL FUND	FIRE DEPARTMENT	17.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/05/12	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	29.75
	11/07/11	BERRYMAN / SPARK PLUG	GENERAL FUND	FIRE DEPARTMENT	5.68
	1/24/12	AIR FILTER / MOP HEAD	GENERAL FUND	FIRE DEPARTMENT	22.34
	5/07/12	PACK OF RIVETS	GENERAL FUND	FIRE DEPARTMENT	1.79
	6/06/12	FIRE ANT KILLER/ PRUNING S	GENERAL FUND	CEMETERY DEPARTMENT	36.68
	10/06/11	AMDRO / RAKE BOW	GENERAL FUND	CEMETERY DEPARTMENT	30.98
	10/06/11	LIQUID WRENCH	GENERAL FUND	CEMETERY DEPARTMENT	4.29
	12/06/11	WEEDEATER LINE	GENERAL FUND	CEMETERY DEPARTMENT	31.98
	1/24/12	2 CANS WHITE PAINT	GENERAL FUND	CEMETERY DEPARTMENT	6.98
	1/24/12	MOTOR OIL STOCK	GENERAL FUND	CEMETERY DEPARTMENT	68.28
	3/05/12	CAULK GUN / LIQUID NAILS/G	GENERAL FUND	CEMETERY DEPARTMENT	17.86
	3/05/12	2 QUICKCRETE	GENERAL FUND	CEMETERY DEPARTMENT	8.58
	4/05/12	2 X PIPE WRENCHS / CAP	GENERAL FUND	CEMETERY DEPARTMENT	28.97
	4/05/12	MIX 2 CYCLE OIL	GENERAL FUND	CEMETERY DEPARTMENT	10.77
	5/07/12	HARVEST KING GREASE	GENERAL FUND	CEMETERY DEPARTMENT	17.90
	5/07/12	WEEDEATER LINE	GENERAL FUND	CEMETERY DEPARTMENT	37.99
	5/07/12	GAS TRIMMER	GENERAL FUND	CEMETERY DEPARTMENT	319.99
	5/07/12	6 PK 2 CYCLE OIL	GENERAL FUND	CEMETERY DEPARTMENT	10.77
	6/06/12	TRIMMER LINE	GENERAL FUND	CEMETERY DEPARTMENT	38.99
	6/06/12	TRIMMER LINE	GENERAL FUND	CEMETERY DEPARTMENT	9.00-
	6/06/12	AMDRO	GENERAL FUND	CEMETERY DEPARTMENT	12.99
	6/06/12	2- CYCLE OIL	GENERAL FUND	CEMETERY DEPARTMENT	10.77
	7/10/12	WEED EATER HEAD	GENERAL FUND	CEMETERY DEPARTMENT	27.99
	7/10/12	WEEDEATER LINE	GENERAL FUND	CEMETERY DEPARTMENT	38.99
	7/10/12	SPARK PLUGS	GENERAL FUND	CEMETERY DEPARTMENT	13.00
	7/10/12	PIPE INSULATION	GENERAL FUND	CEMETERY DEPARTMENT	0.99
	7/10/12	SAW CHAIN	GENERAL FUND	CEMETERY DEPARTMENT	19.99
	7/10/12	CREDIT PO85517	GENERAL FUND	CEMETERY DEPARTMENT	2.00-
	7/10/12	SAFETY GLASSES	GENERAL FUND	CEMETERY DEPARTMENT	11.79
	7/10/12	RISER / HOSE BIBB	GENERAL FUND	CEMETERY DEPARTMENT	21.78
	7/10/12	2-CYCLE OIL	GENERAL FUND	CEMETERY DEPARTMENT	10.77
	8/06/12	AMDRO / SAFETY GLASSES	GENERAL FUND	CEMETERY DEPARTMENT	16.68
	8/06/12	SAFTY GLASS	GENERAL FUND	CEMETERY DEPARTMENT	9.99
	8/06/12	TRIMMER LINE	GENERAL FUND	CEMETERY DEPARTMENT	38.99
	8/06/12	SPRAYERS	GENERAL FUND	CEMETERY DEPARTMENT	12.99
	8/06/12	CYCLE OIL / WEEDEATER LINE	GENERAL FUND	CEMETERY DEPARTMENT	56.74
	9/05/12	POST HOLE DIGGER	GENERAL FUND	CEMETERY DEPARTMENT	29.99
	9/05/12	HOSE CONNECTOR	GENERAL FUND	CEMETERY DEPARTMENT	31.44
	9/05/12	TAPE MEASURE	GENERAL FUND	CEMETERY DEPARTMENT	6.69
	9/05/12	PAINTERS MITTS	GENERAL FUND	CEMETERY DEPARTMENT	12.76
	9/05/12	PAINT BRUSHES	GENERAL FUND	CEMETERY DEPARTMENT	12.78
	9/05/12	GLOVES	GENERAL FUND	CEMETERY DEPARTMENT	11.37
	7/10/12	MASONRY BITS / POOL FENCE	GENERAL FUND	AQUATIC CENTER	14.58
	1/24/12	PLUG FOR WATER LINE	GENERAL FUND	AQUATIC CENTER	5.98
	5/07/12	6PK AA BATTERY FOR CAMERA	GENERAL FUND	AQUATIC CENTER	3.49
	7/10/12	PAINT - POOL FENCE	GENERAL FUND	AQUATIC CENTER	7.58
	7/10/12	CHAIN	GENERAL FUND	AQUATIC CENTER	4.77
	7/10/12	DRILL BITS - POOL FENCE	GENERAL FUND	AQUATIC CENTER	17.58
	7/10/12	PAINT/DRILL BITS - POOL FE	GENERAL FUND	AQUATIC CENTER	28.05
	7/10/12	PARTS - A/C-BATHHOUSE	GENERAL FUND	AQUATIC CENTER	1.99
	7/10/12	BOLTS/NUTS/WASHERS-POOL FE	GENERAL FUND	AQUATIC CENTER	8.58
	7/10/12	BLADES/BITS - POOL FENCE	GENERAL FUND	AQUATIC CENTER	21.07
	7/10/12	TRASH CANS - POOL	GENERAL FUND	AQUATIC CENTER	113.97
	7/10/12	RESPIRATOR / GLOVES / PAIN	GENERAL FUND	AQUATIC CENTER	61.15
	7/10/12	OIL / GREASE / ROPE / BLAD	GENERAL FUND	AQUATIC CENTER	26.98
	7/10/12	SOAKER HOSE / Y CONNECTOR	GENERAL FUND	AQUATIC CENTER	58.93

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/10/12	HOSE SHUTOFF	GENERAL FUND	AQUATIC CENTER	5.18
	8/06/12	WASP / HORNET SPRAY	GENERAL FUND	AQUATIC CENTER	7.98
	8/06/12	BATTERIES FOR LIGHTING MET	GENERAL FUND	AQUATIC CENTER	10.99
	8/06/12	WHEELS / PAINT - POOL GATE	GENERAL FUND	AQUATIC CENTER	22.14
	8/06/12	MOWER BLADES / WELD RODS	GENERAL FUND	AQUATIC CENTER	12.99
	8/06/12	PIPE INSULATION / CABLE TI	GENERAL FUND	AQUATIC CENTER	25.24
	6/06/12	DIESEL ENGINE OIL	GENERAL FUND	AMBULANCE/EMS	53.62
	10/06/11	BATTERIES	GENERAL FUND	AMBULANCE/EMS	35.12
	10/06/11	TWINE	GENERAL FUND	AMBULANCE/EMS	4.18
	10/06/11	BULBS	GENERAL FUND	AMBULANCE/EMS	5.07
	11/07/11	HAMMER WEDGES	GENERAL FUND	AMBULANCE/EMS	12.46
	11/07/11	# 323 TUBING -OIL LINE REP	GENERAL FUND	AMBULANCE/EMS	5.94
	11/07/11	MOP HEAD / BATTERY	GENERAL FUND	AMBULANCE/EMS	38.24
	11/07/11	SCREWS	GENERAL FUND	AMBULANCE/EMS	5.39
	1/05/12	MYSTIC OIL	GENERAL FUND	AMBULANCE/EMS	13.17
	3/05/12	COMBO MACH / BOLTS / NUTS	GENERAL FUND	AMBULANCE/EMS	3.55
	3/05/12	TITANIUM DRILL BIT	GENERAL FUND	AMBULANCE/EMS	4.99
	3/05/12	SHOP OIL SUPPLY	GENERAL FUND	AMBULANCE/EMS	63.55
	4/05/12	BATTERIES	GENERAL FUND	AMBULANCE/EMS	11.27
	5/07/12	BATTERIES - "AA"	GENERAL FUND	AMBULANCE/EMS	13.49
	5/07/12	GALLON NAPHTHA / DELO	GENERAL FUND	AMBULANCE/EMS	52.35
	6/06/12	DMV PLUG THREADED	GENERAL FUND	AMBULANCE/EMS	6.98
	6/06/12	EDGER BLADE 9" X 2"	GENERAL FUND	AMBULANCE/EMS	4.69-
	6/06/12	NICKEL THUMB TACK	GENERAL FUND	AMBULANCE/EMS	3.77
	6/06/12	DUCT TAPE / LUMBER CRAYON	GENERAL FUND	AMBULANCE/EMS	15.76
	6/06/12	ARMORED 3 WIRE CONN 20 A 1	GENERAL FUND	AMBULANCE/EMS	6.29
	6/06/12	TRAIL HITCH FOR SQUAD 1	GENERAL FUND	AMBULANCE/EMS	52.57
	6/06/12	MOTOR OIL	GENERAL FUND	AMBULANCE/EMS	108.43
	3/05/12	BROOM STRICK HANDLE	GENERAL FUND	PARKS	4.59
	8/06/12	FILE / CRESENT PILIERS	GENERAL FUND	PARKS	30.87
	10/06/11	TOILET SEAT	GENERAL FUND	PARKS	8.89
	11/07/11	BAR OIL / 2 CYCLE OIL	GENERAL FUND	PARKS	9.58
	11/07/11	HAMMER / ALIGNMENT PUNCH	GENERAL FUND	PARKS	19.48
	11/07/11	GOPHER BAIT DISPENSER	GENERAL FUND	PARKS	28.99
	11/07/11	TOILERT TANK REPAIR KIT	GENERAL FUND	PARKS	9.99
	11/07/11	WEEDEATER STRING / BLADES-	GENERAL FUND	PARKS	17.67
	11/07/11	20W CLEAR TUBE BULB	GENERAL FUND	PARKS	3.98
	12/06/11	KILZ - PIMER PAINT	GENERAL FUND	PARKS	14.99
	12/06/11	2 CANS WHITE MARKING PAINT	GENERAL FUND	PARKS	10.98
	12/06/11	80 LBS BAGS OF QUIKCRETE	GENERAL FUND	PARKS	85.80
	3/05/12	CHAIN / 2- CYCLE -OIL	GENERAL FUND	PARKS	9.77
	3/05/12	TRIMMER - LINE WEEDEATER	GENERAL FUND	PARKS	9.69
	3/05/12	AUTO- CUT WEEDEATER HEAD	GENERAL FUND	PARKS	27.99
	4/05/12	EDGE-BLADES / WEEDEATER ST	GENERAL FUND	PARKS	50.96
	4/05/12	TARP	GENERAL FUND	PARKS	2.89
	5/07/12	SPRAYER	GENERAL FUND	PARKS	12.99
	5/07/12	PVC - CAP	GENERAL FUND	PARKS	2.99
	5/07/12	BAR- OIL / POLY ROPE / BUN	GENERAL FUND	PARKS	19.56
	5/07/12	BROOM	GENERAL FUND	PARKS	7.49
	5/07/12	CYCLE ENGINE OIL / EDGE BL	GENERAL FUND	PARKS	30.72
	5/07/12	NO TRESPASS / KEEPOUT SIGN	GENERAL FUND	PARKS	25.19
	5/07/12	ROLLER- KIT	GENERAL FUND	PARKS	5.79
	6/06/12	24 " CONTRACTOR BROOM	GENERAL FUND	PARKS	27.99
	6/06/12	6" SAWBLADES / EXT CORD	GENERAL FUND	PARKS	14.07
	7/10/12	NUTS/BOLTS/WASHERS	GENERAL FUND	PARKS	0.70
	7/10/12	EDGER BLADES	GENERAL FUND	PARKS	23.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/10/12	HOSE NOZZLE	GENERAL FUND	PARKS	18.38
	7/10/12	EDGER BLADES / OIL	GENERAL FUND	PARKS	16.75
	8/06/12	EDGE-BLADES	GENERAL FUND	PARKS	27.93
	8/06/12	SPRAYERS	GENERAL FUND	PARKS	12.99
	9/05/12	RING SPRINKERS	GENERAL FUND	PARKS	7.98
	9/05/12	ROPE / STRING / CABLE	GENERAL FUND	PARKS	56.56
	9/05/12	ROPE	GENERAL FUND	PARKS	7.29
	9/05/12	CHAIN FOR CHAIN SAW	GENERAL FUND	PARKS	23.99
	9/05/12	B-12 CHEMTOOL CLEANER	GENERAL FUND	PARKS	2.69
	9/05/12	MALE COUPLING HOSE	GENERAL FUND	PARKS	4.77
	9/05/12	CHAIN / CHAIN OIL / CLEANER	GENERAL FUND	PARKS	32.67
	4/05/12	AUTO-CUT WEDEATER SPOOL	GENERAL FUND	PARKS	27.99
	6/06/12	ANTI - FREEZE SHOP STOCK	GENERAL FUND	COMMUNITY DEVELOPMENT	21.98
	4/05/12	42" BLADES	GENERAL FUND	COMMUNITY DEVELOPMENT	39.98
	7/10/12	OIL / GREASE / ROPE / BLAD	GENERAL FUND	COMMUNITY DEVELOPMENT	19.99
	8/06/12	CODE ENFORCEMENT WEDEATER	GENERAL FUND	COMMUNITY DEVELOPMENT	327.73
	8/06/12	MOWER BLADES / WELD RODS	GENERAL FUND	COMMUNITY DEVELOPMENT	19.99
	8/06/12	POULAN MOWER PARTS	GENERAL FUND	COMMUNITY DEVELOPMENT	127.52
	5/07/12	GALLON NAPHTHA / DELO	GENERAL FUND	BUILDINGS & GROUNDS	56.08
	3/05/12	BOLTS NUTS / FLAT WASHERS	UTILITY FUND	WATER/WASTEWATER COLLE	41.58
	3/05/12	MED GLOVES / LARGE GLOVES	UTILITY FUND	WATER/WASTEWATER COLLE	7.98
	4/05/12	STICKER RELECTOR	UTILITY FUND	WATER/WASTEWATER COLLE	2.19
	6/06/12	ANTI - FREEZE SHOP STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	10.99
	9/05/12	HODIESEL ADDITIVE	UTILITY FUND	WATER/WASTEWATER COLLE	15.38
	10/06/11	WRENCH / WD-40 / TOWELS	UTILITY FUND	WATER/WASTEWATER COLLE	47.24
	10/06/11	#608 WRENCH/FAST ORANGE/ B	UTILITY FUND	WATER/WASTEWATER COLLE	74.85
	10/06/11	RUBBER BOOT / TAPE MEASURE	UTILITY FUND	WATER/WASTEWATER COLLE	24.48
	10/06/11	EXTENTION LIGHTERS	UTILITY FUND	WATER/WASTEWATER COLLE	5.16
	11/07/11	PAINT	UTILITY FUND	WATER/WASTEWATER COLLE	251.28
	11/07/11	ANTI-FREEZE FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	9.44
	11/07/11	NIPPLE / CAP. / BRUSHING	UTILITY FUND	WATER/WASTEWATER COLLE	11.83
	11/07/11	NUTS & BOLTS	UTILITY FUND	WATER/WASTEWATER COLLE	32.64
	11/07/11	PIPE WRENCH	UTILITY FUND	WATER/WASTEWATER COLLE	52.93
	12/06/11	ANTI -FREEZE	UTILITY FUND	WATER/WASTEWATER COLLE	9.44
	12/06/11	5 CLICK N FLAME	UTILITY FUND	WATER/WASTEWATER COLLE	4.95
	12/06/11	BULB / LIGHT / LAMP ADAPTE	UTILITY FUND	WATER/WASTEWATER COLLE	36.51
	12/06/11	BOLTS / NUTS / WD- 40	UTILITY FUND	WATER/WASTEWATER COLLE	29.02
	12/06/11	PAINT	UTILITY FUND	WATER/WASTEWATER COLLE	6.79
	1/05/12	STRAPS	UTILITY FUND	WATER/WASTEWATER COLLE	14.51
	1/05/12	BLUE CORD / INSERT BIT EAC	UTILITY FUND	WATER/WASTEWATER COLLE	35.16
	1/05/12	WATER BOOTS	UTILITY FUND	WATER/WASTEWATER COLLE	20.99
	1/05/12	CAN OF PAINT	UTILITY FUND	WATER/WASTEWATER COLLE	6.99
	1/24/12	TAPE / TOWELS /SOLVENT	UTILITY FUND	WATER/WASTEWATER COLLE	16.07
	1/24/12	GAS CAN / TAPE / WD 40	UTILITY FUND	WATER/WASTEWATER COLLE	46.54
	1/24/12	EXTENDED LADDER	UTILITY FUND	WATER/WASTEWATER COLLE	151.99
	1/24/12	OIL / GREASE / GLASS CLEAN	UTILITY FUND	WATER/WASTEWATER COLLE	10.01
	1/24/12	PVC 2" TEE / VALVE / PVC	UTILITY FUND	WATER/WASTEWATER COLLE	9.26
	1/24/12	PVC 2" TEE / VALVE / PVC	UTILITY FUND	WATER/WASTEWATER COLLE	10.59
	3/05/12	REFLECTORS	UTILITY FUND	WATER/WASTEWATER COLLE	18.32
	3/05/12	CLR / HAND CLEANER	UTILITY FUND	WATER/WASTEWATER COLLE	16.38
	3/05/12	SHOP OIL SUPPLY	UTILITY FUND	WATER/WASTEWATER COLLE	51.63
	4/05/12	RATCHET TIE DOWNS	UTILITY FUND	WATER/WASTEWATER COLLE	5.79
	4/05/12	MOTOR OIL	UTILITY FUND	WATER/WASTEWATER COLLE	23.24
	5/07/12	WEDEATER HEAD	UTILITY FUND	WATER/WASTEWATER COLLE	33.99
	6/06/12	4 - 6 PK 2 CYCLE OIL	UTILITY FUND	WATER/WASTEWATER COLLE	30.96
	6/06/12	2 GAL SPRAYER	UTILITY FUND	WATER/WASTEWATER COLLE	37.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/06/12	WATER COOLER	UTILITY FUND	WATER/WASTEWATER COLLE	29.99
	6/06/12	TIP CLEANER / TIP	UTILITY FUND	WATER/WASTEWATER COLLE	13.88
	7/10/12	CHAIN / LEVEL / TOWELS	UTILITY FUND	WATER/WASTEWATER COLLE	10.38
	7/10/12	OIL / GREASE / ROPE / BLAD	UTILITY FUND	WATER/WASTEWATER COLLE	79.76
	8/06/12	PROOF COIL CHAIN	UTILITY FUND	WATER/WASTEWATER COLLE	11.13
	8/06/12	GRAB HOOKS	UTILITY FUND	WATER/WASTEWATER COLLE	5.98
	8/06/12	WATER JUG	UTILITY FUND	WATER/WASTEWATER COLLE	24.99
	8/06/12	BROOM	UTILITY FUND	WATER/WASTEWATER COLLE	16.99
	8/06/12	REFLECTOR / STRAPS	UTILITY FUND	WATER/WASTEWATER COLLE	11.73
	9/05/12	GLOVES / RUBBER BOOTS	UTILITY FUND	WATER/WASTEWATER COLLE	24.98
	9/05/12	ZIP TIES	UTILITY FUND	WATER/WASTEWATER COLLE	31.58
	9/05/12	CASE OF MARKING PAINT	UTILITY FUND	WATER/WASTEWATER COLLE	41.88
	10/06/11	RAKE / SHOP TOWELS	UTILITY FUND	WATER/WASTEWATER COLLE	17.99
	10/06/11	RAKE / SHOP TOWELS	UTILITY FUND	WATER/WASTEWATER COLLE	1.89
	6/06/12	20' CHAIN / HOOKS	UTILITY FUND	WATER/WASTEWATER COLLE	73.78
	12/06/11	CASE 10W 30	UTILITY FUND	WASTEWATER TREATMENT P	51.48
	6/06/12	ANTI - FREEZE SHOP STOCK	UTILITY FUND	WASTEWATER TREATMENT P	10.99
	10/06/11	PUTTY KNIFE/ACID/TRIMMER L	UTILITY FUND	WASTEWATER TREATMENT P	13.47
	10/06/11	PUTTY KNIFE/ACID/TRIMMER L	UTILITY FUND	WASTEWATER TREATMENT P	18.58
	10/06/11	GLOVE / MALE ADAPTER	UTILITY FUND	WASTEWATER TREATMENT P	23.44
	11/07/11	ANTI-FREEZE FOR STOCK	UTILITY FUND	WASTEWATER TREATMENT P	7.55
	11/07/11	MALE ADAPTER / BUSHING / O	UTILITY FUND	WASTEWATER TREATMENT P	67.24
	11/07/11	EHAND CLEANER/SPRAY GUN /	UTILITY FUND	WASTEWATER TREATMENT P	36.34
	12/06/11	RAIN GEAR/ACID/RODS/GLOVES	UTILITY FUND	WASTEWATER TREATMENT P	13.47
	12/06/11	RAIN GEAR/ACID/RODS/GLOVES	UTILITY FUND	WASTEWATER TREATMENT P	79.34
	12/06/11	ANTI -FREEZE	UTILITY FUND	WASTEWATER TREATMENT P	7.55
	12/06/11	6 - 2" MALE ADAPTER	UTILITY FUND	WASTEWATER TREATMENT P	5.94
	12/06/11	COUPLERS / CAN CLEANER	UTILITY FUND	WASTEWATER TREATMENT P	11.27
	1/24/12	SURGE PROTECTOR / EXT CORD	UTILITY FUND	WASTEWATER TREATMENT P	30.73
	3/05/12	2- 50 ' HOSE / RAKE	UTILITY FUND	WASTEWATER TREATMENT P	88.97
	4/05/12	MURIATIC ACID /SPRAY NOZZL	UTILITY FUND	WASTEWATER TREATMENT P	18.76
	4/05/12	MURIATIC ACID /SPRAY NOZZL	UTILITY FUND	WASTEWATER TREATMENT P	37.96
	4/05/12	AUTO CUT HEAD / M HOSE REP	UTILITY FUND	WASTEWATER TREATMENT P	99.19
	4/05/12	MOTOR OIL	UTILITY FUND	WASTEWATER TREATMENT P	19.36
	6/06/12	HOSE / NOZZLES / HOSE CLAM	UTILITY FUND	WASTEWATER TREATMENT P	206.35
	7/10/12	HOSE / GLOVES / PUMP	UTILITY FUND	WASTEWATER TREATMENT P	206.22
	7/10/12	HOSE / GLOVES / PUMP	UTILITY FUND	WASTEWATER TREATMENT P	23.16
	7/10/12	OIL / GREASE / ROPE / BLAD	UTILITY FUND	WASTEWATER TREATMENT P	3.09
	8/06/12	NIPPLE / GLOVE WASP SPRAY	UTILITY FUND	WASTEWATER TREATMENT P	40.73
	9/05/12	HOSE / BATTERIES / STRING	UTILITY FUND	WASTEWATER TREATMENT P	180.82
	9/05/12	GFCI RECPTACLE	UTILITY FUND	WASTEWATER TREATMENT P	34.58
	6/06/12	BOLTS FOR FENCE	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	38.27
	6/06/12	YELLOW ROPE	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	31.15
	6/06/12	BOLTS / NUTS - POOL METER	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	14.73
	6/06/12	SURGE PROTECTOR - CLUB HOU	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	4.99
	6/06/12	PAINT / ROLLER / KIT / GL	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	13.28
	6/06/12	QUICKCRETE / DUCT TAPE	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	22.36_
				TOTAL:	9,226.43
OTIS ELEVATOR COMPANY	9/05/12	SERVICE CONTRACT ON ELEVAT	GENERAL FUND	POLICE DEPARTMENT	3,307.20_
				TOTAL:	3,307.20
OUR DESIGNS, INC	11/21/11	SERVICE AWARD PINS	GENERAL FUND	FIRE DEPARTMENT	67.50
	11/21/11	SERVICE AWARD PINS	GENERAL FUND	AMBULANCE/EMS	67.50
	8/06/12	COLLAR INSIGNIA	GENERAL FUND	AMBULANCE/EMS	34.15_
				TOTAL:	169.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
OVERHEAD DOOR COMPANY	1/24/12	REPAIR / REPLACEMENT FD DO	GENERAL FUND	FIRE DEPARTMENT	3,194.00
	9/21/12	ADJUST DOOR	GENERAL FUND	FIRE DEPARTMENT	90.00
	6/06/12	REPAIR DOORS -OLD FIRE STA	UTILITY FUND	BILLING/COLLECTIONS	273.87
	4/05/12	GARAGE DOOR OPENER W/ REMO	UTILITY FUND	WATER/WASTEWATER COLLE	1,312.00_
				TOTAL:	4,869.87
MIKE OWEN.	9/21/12	T.A.P.E.I.T. 2012 CONFEREN	GENERAL FUND	POLICE DEPARTMENT	173.00
	10/11/11	T.A.P.E.I.T. 2011 CERT	GENERAL FUND	POLICE DEPARTMENT	180.00
	4/20/12	MARKERS / CD/DVD FOR EVIDE	GENERAL FUND	POLICE DEPARTMENT	10.81_
				TOTAL:	363.81
JOHN OZNICK, JR.	11/01/11	XMAS INTEREST	GENERAL FUND	NON-DEPARTMENTAL	14.12
	11/01/11	XMAS CLUB WITHDRAWAL	GENERAL FUND	NON-DEPARTMENTAL	2,300.00_
				TOTAL:	2,314.12
PAO ENTERPRISES	12/20/11	PHONE LINE FOR JUDGE OFFIC	GENERAL FUND	COURTS	150.00_
				TOTAL:	150.00
PATHMARK TRAFFIC PRO.	10/06/11	12 FT. ROUND ST. POST	GENERAL FUND	STREETS	592.56
	1/05/12	SIGN BLANKS / SIGN CROSSES	GENERAL FUND	STREETS	324.00
	5/22/12	STOP SIGNS / 3 WAY STOP SI	GENERAL FUND	STREETS	375.53
	8/06/12	4 SIGNS / 6 TRAFFIC FLAGS	GENERAL FUND	STREETS	304.18
	8/06/12	10 - 12FT GAL POST	GENERAL FUND	STREETS	246.90
	8/20/12	SIGNS / POST DRIVER	GENERAL FUND	STREETS	914.85
	8/20/12	FLAT FLEX / AMBER SHEETING	GENERAL FUND	STREETS	399.00
	9/21/12	HANDICAP PARKING	GENERAL FUND	STREETS	203.00
	3/21/12	TRAFFIC CONES / SAFTEY BAR	UTILITY FUND	WATER/WASTEWATER COLLE	2,940.60
	9/05/12	65 - TRAFFIC CONES	UTILITY FUND	WATER/WASTEWATER COLLE	494.00_
				TOTAL:	6,794.62
PEBA	9/17/12	DUES	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	300.00_
				TOTAL:	300.00
PERDUE, BRANDON, FIELDER, COLLINS & MO	3/21/12	01/12 MUNICIPAL COURT BILL	GENERAL FUND	NON-DEPARTMENTAL	2,027.64
	4/05/12	2/12 MUNICIPAL COURT BILLI	GENERAL FUND	NON-DEPARTMENTAL	14,194.79
	6/06/12	COURT COLLECTION BILLING	GENERAL FUND	NON-DEPARTMENTAL	3,909.33
	6/21/12	05/12 COLLECTION SERVICE	GENERAL FUND	NON-DEPARTMENTAL	2,724.54
	8/20/12	COURT JULY BILLING REPORT	GENERAL FUND	NON-DEPARTMENTAL	1,107.94
	11/07/11	MC - BILLING FOR COLLECTIO	GENERAL FUND	NON-DEPARTMENTAL	578.61
	11/21/11	10/11 BILLING REPORT	GENERAL FUND	NON-DEPARTMENTAL	501.41
	12/20/11	COLLECTIONS FEES	GENERAL FUND	NON-DEPARTMENTAL	1,558.77
	1/24/12	12/2011 COURT COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	1,071.71
	5/07/12	MUNICIPAL COURT COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	1,766.50
	7/23/12	COURT COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	1,165.44
	9/21/12	NOTICE OF SALE - 2303 HARR	GENERAL FUND	NON-DEPARTMENTAL	27.64_
				TOTAL:	30,634.32
PERKINS ENTERPRISES	10/06/11	FILTERS FFOR CASCADE SYSTE	GENERAL FUND	FIRE DEPARTMENT	112.30_
				TOTAL:	112.30
PETTY CASH, CITY SECRETARY	4/20/12	POSTAGE / REIMBURSEMENTS	GENERAL FUND	LEGISLATIVE	20.00
	6/28/12	CASH FOR PETTY CASH	GENERAL FUND	LEGISLATIVE	51.00
	10/06/11	ICE / POSTAGE / MEALS	GENERAL FUND	LEGISLATIVE	6.00
	12/06/11	MEALS / POSTAGE	GENERAL FUND	LEGISLATIVE	16.00
	12/06/11	MEALS / POSTAGE	GENERAL FUND	LEGISLATIVE	23.74
	4/20/12	POSTAGE / REIMBURSEMENTS	GENERAL FUND	CITY MANAGER	45.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/20/12	POSTAGE / REIMBURSEMENTS	GENERAL FUND	CITY MANAGER	13.00
	6/28/12	CASH FOR PETTY CASH	GENERAL FUND	CITY MANAGER	41.00
	10/06/11	ICE / POSTAGE / MEALS	GENERAL FUND	CITY MANAGER	60.50
	10/06/11	ICE / POSTAGE / MEALS	GENERAL FUND	CITY MANAGER	18.30
	12/06/11	MEALS / POSTAGE	GENERAL FUND	CITY MANAGER	28.00
	12/06/11	MEALS / POSTAGE	GENERAL FUND	CITY MANAGER	6.35
	12/06/11	MEALS / POSTAGE	GENERAL FUND	POLICE DEPARTMENT	5.65
	4/20/12	POSTAGE / REIMBURSEMENTS	GENERAL FUND	FIRE DEPARTMENT	3.14
	10/06/11	ICE / POSTAGE / MEALS	GENERAL FUND	FIRE DEPARTMENT	23.00
	12/06/11	MEALS / POSTAGE	GENERAL FUND	FIRE DEPARTMENT	22.00
	12/06/11	MEALS / POSTAGE	GENERAL FUND	FIRE DEPARTMENT	15.00
	12/06/11	MEALS / POSTAGE	GENERAL FUND	FIRE DEPARTMENT	21.80
	4/20/12	POSTAGE / REIMBURSEMENTS	GENERAL FUND	AMBULANCE/EMS	6.50
	4/20/12	POSTAGE / REIMBURSEMENTS	GENERAL FUND	AMBULANCE/EMS	9.25
	4/20/12	POSTAGE / REIMBURSEMENTS	GENERAL FUND	AMBULANCE/EMS	6.80
	4/20/12	POSTAGE / REIMBURSEMENTS	GENERAL FUND	AMBULANCE/EMS	10.00
	6/28/12	CASH FOR PETTY CASH	GENERAL FUND	AMBULANCE/EMS	20.00
	4/20/12	POSTAGE / REIMBURSEMENTS	GENERAL FUND	MAIN STREET	50.00
	6/28/12	CASH FOR PETTY CASH	GENERAL FUND	MAIN STREET	39.00
	10/06/11	ICE / POSTAGE / MEALS	GENERAL FUND	MAIN STREET	13.00
	12/06/11	MEALS / POSTAGE	GENERAL FUND	MAIN STREET	48.00
	4/20/12	POSTAGE / REIMBURSEMENTS	UTILITY FUND	BILLING/COLLECTIONS	9.88
	6/28/12	CASH FOR PETTY CASH	UTILITY FUND	BILLING/COLLECTIONS	6.00
	6/28/12	CASH FOR PETTY CASH	UTILITY FUND	BILLING/COLLECTIONS	18.45
	10/06/11	ICE / POSTAGE / MEALS	UTILITY FUND	BILLING/COLLECTIONS	6.50
	12/06/11	MEALS / POSTAGE	UTILITY FUND	BILLING/COLLECTIONS	4.00
	4/20/12	POSTAGE / REIMBURSEMENTS	UTILITY FUND	WATER/WASTEWATER COLLE	5.59
	4/20/12	POSTAGE / REIMBURSEMENTS	UTILITY FUND	WATER/WASTEWATER COLLE	15.00
	12/06/11	MEALS / POSTAGE	UTILITY FUND	WATER/WASTEWATER COLLE	1.08
	10/06/11	ICE / POSTAGE / MEALS	UTILITY FUND	WASTEWATER TREATMENT P	30.87
	5/22/12	CASH FOR POOL	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	1,200.00_
				TOTAL:	1,919.40
PICTOMETRY INTERNATIONAL CORP.	10/06/11	SOFTWARE / TRAINING	UTILITY FUND	WATER/WASTEWATER COLLE	8,579.00_
				TOTAL:	8,579.00
PIERCE PUMP COMPANY	2/06/12	PACO SEAL KITS	UTILITY FUND	WATER/WASTEWATER COLLE	1,086.50_
				TOTAL:	1,086.50
MIKE PIETSCH, P.E. CONSULTING SERVICES	3/05/12	ISO CONSULTING FEES/ PHASE	GENERAL FUND	FIRE DEPARTMENT	5,500.00
	4/05/12	ISO CONSULTING FEE PHASE 3	GENERAL FUND	FIRE DEPARTMENT	3,000.00_
				TOTAL:	8,500.00
DAVID PILCHER	3/21/12	RESIDENTIAL CODE EXAM -NOR	GENERAL FUND	COMMUNITY DEVELOPMENT	283.05
	6/06/12	BUILDING PROFESSIONALS CLA	GENERAL FUND	COMMUNITY DEVELOPMENT	294.56
	12/20/11	MILES DRIVEN / LODGING	GENERAL FUND	COMMUNITY DEVELOPMENT	223.38_
				TOTAL:	800.99
PITNEY BOWES	12/20/11	QUARTLY FEE	GENERAL FUND	LEGISLATIVE	16.47
	6/21/12	METER RENTAL	GENERAL FUND	LEGISLATIVE	11.63
	3/21/12	QURLY POSTAGE METER RENTAL	GENERAL FUND	LEGISLATIVE	16.47
	9/21/12	METER RENTAL	GENERAL FUND	LEGISLATIVE	11.63
	11/07/11	POSTAGE	GENERAL FUND	LEGISLATIVE	30.41-
	11/07/11	POSTAGE	GENERAL FUND	LEGISLATIVE	30.41
	11/07/11	POSTAGE	GENERAL FUND	LEGISLATIVE	30.41
	2/21/12	POSTAGE METER	GENERAL FUND	LEGISLATIVE	14.82

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/20/12	POSTAGE FOR CITY HALL METE	GENERAL FUND	LEGISLATIVE	20.61
	6/21/12	POSTAGE METER REFILL	GENERAL FUND	LEGISLATIVE	43.63
	1/05/12	INK / STAMPS	GENERAL FUND	LEGISLATIVE	10.54
	12/20/11	QUARTLY FEE	GENERAL FUND	CITY MANAGER	16.47
	6/21/12	METER RENTAL	GENERAL FUND	CITY MANAGER	11.63
	3/21/12	QURLY POSTAGE METER RENTAL	GENERAL FUND	CITY MANAGER	16.47
	9/21/12	METER RENTAL	GENERAL FUND	CITY MANAGER	11.63
	11/07/11	POSTAGE	GENERAL FUND	CITY MANAGER	3.52-
	11/07/11	POSTAGE	GENERAL FUND	CITY MANAGER	3.52
	11/07/11	POSTAGE	GENERAL FUND	CITY MANAGER	3.52
	2/21/12	POSTAGE METER	GENERAL FUND	CITY MANAGER	1.97
	4/20/12	POSTAGE FOR CITY HALL METE	GENERAL FUND	CITY MANAGER	2.89
	6/21/12	POSTAGE METER REFILL	GENERAL FUND	CITY MANAGER	6.14
	1/05/12	INK / STAMPS	GENERAL FUND	CITY MANAGER	1.22
	12/20/11	QUARTLY FEE	GENERAL FUND	CITY SECRETARY	16.47
	6/21/12	METER RENTAL	GENERAL FUND	CITY SECRETARY	11.63
	3/21/12	QURLY POSTAGE METER RENTAL	GENERAL FUND	CITY SECRETARY	16.47
	9/21/12	METER RENTAL	GENERAL FUND	CITY SECRETARY	11.63
	11/07/11	POSTAGE	GENERAL FUND	CITY SECRETARY	46.69-
	11/07/11	POSTAGE	GENERAL FUND	CITY SECRETARY	46.69
	11/07/11	POSTAGE	GENERAL FUND	CITY SECRETARY	46.69
	2/21/12	POSTAGE METER	GENERAL FUND	CITY SECRETARY	37.46
	4/20/12	POSTAGE FOR CITY HALL METE	GENERAL FUND	CITY SECRETARY	55.32
	6/21/12	POSTAGE METER REFILL	GENERAL FUND	CITY SECRETARY	124.57
	1/05/12	INK / STAMPS	GENERAL FUND	CITY SECRETARY	16.18
	6/21/12	METER RENTAL	GENERAL FUND	STREETS	11.62
	9/21/12	METER RENTAL	GENERAL FUND	STREETS	11.62
	11/07/11	POSTAGE	GENERAL FUND	STREETS	8.17-
	11/07/11	POSTAGE	GENERAL FUND	STREETS	8.17
	11/07/11	POSTAGE	GENERAL FUND	STREETS	8.17
	2/21/12	POSTAGE METER	GENERAL FUND	STREETS	5.51
	4/20/12	POSTAGE FOR CITY HALL METE	GENERAL FUND	STREETS	8.25
	6/21/12	POSTAGE METER REFILL	GENERAL FUND	STREETS	16.97
	1/05/12	INK / STAMPS	GENERAL FUND	STREETS	2.83
	6/21/12	METER RENTAL	GENERAL FUND	GARAGE	11.62
	9/21/12	METER RENTAL	GENERAL FUND	GARAGE	11.62
	11/07/11	POSTAGE	GENERAL FUND	GARAGE	1.59-
	11/07/11	POSTAGE	GENERAL FUND	GARAGE	1.59
	11/07/11	POSTAGE	GENERAL FUND	GARAGE	1.59
	2/21/12	POSTAGE METER	GENERAL FUND	GARAGE	0.81
	4/20/12	POSTAGE FOR CITY HALL METE	GENERAL FUND	GARAGE	1.21
	6/21/12	POSTAGE METER REFILL	GENERAL FUND	GARAGE	2.61
	1/05/12	INK / STAMPS	GENERAL FUND	GARAGE	0.55
	12/20/11	QUARTLY FEE	GENERAL FUND	FIRE DEPARTMENT	16.47
	6/21/12	METER RENTAL	GENERAL FUND	FIRE DEPARTMENT	11.63
	3/21/12	QURLY POSTAGE METER RENTAL	GENERAL FUND	FIRE DEPARTMENT	16.47
	9/21/12	METER RENTAL	GENERAL FUND	FIRE DEPARTMENT	11.63
	11/07/11	POSTAGE	GENERAL FUND	FIRE DEPARTMENT	39.51-
	11/07/11	POSTAGE	GENERAL FUND	FIRE DEPARTMENT	39.51
	11/07/11	POSTAGE	GENERAL FUND	FIRE DEPARTMENT	39.51
	2/21/12	POSTAGE METER	GENERAL FUND	FIRE DEPARTMENT	26.73
	4/20/12	POSTAGE FOR CITY HALL METE	GENERAL FUND	FIRE DEPARTMENT	41.20
	6/21/12	POSTAGE METER REFILL	GENERAL FUND	FIRE DEPARTMENT	92.34
	1/05/12	INK / STAMPS	GENERAL FUND	FIRE DEPARTMENT	13.70
	6/21/12	METER RENTAL	GENERAL FUND	CEMETERY DEPARTMENT	11.62
	9/21/12	METER RENTAL	GENERAL FUND	CEMETERY DEPARTMENT	11.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/07/11	POSTAGE	GENERAL FUND	CEMETERY DEPARTMENT	0.50-
	11/07/11	POSTAGE	GENERAL FUND	CEMETERY DEPARTMENT	0.50
	11/07/11	POSTAGE	GENERAL FUND	CEMETERY DEPARTMENT	0.50
	2/21/12	POSTAGE METER	GENERAL FUND	CEMETERY DEPARTMENT	0.54
	4/20/12	POSTAGE FOR CITY HALL METE	GENERAL FUND	CEMETERY DEPARTMENT	0.73
	6/21/12	POSTAGE METER REFILL	GENERAL FUND	CEMETERY DEPARTMENT	2.09
	1/05/12	INK / STAMPS	GENERAL FUND	CEMETERY DEPARTMENT	0.17
	12/20/11	QUARTLY FEE	GENERAL FUND	COURTS	16.47
	6/21/12	METER RENTAL	GENERAL FUND	COURTS	11.63
	3/21/12	QURLY POSTAGE METER RENTAL	GENERAL FUND	COURTS	16.47
	9/21/12	METER RENTAL	GENERAL FUND	COURTS	11.63
	11/07/11	POSTAGE	GENERAL FUND	COURTS	122.74-
	11/07/11	POSTAGE	GENERAL FUND	COURTS	122.74
	11/07/11	POSTAGE	GENERAL FUND	COURTS	122.74
	2/21/12	POSTAGE METER	GENERAL FUND	COURTS	73.28
	4/20/12	POSTAGE FOR CITY HALL METE	GENERAL FUND	COURTS	124.09
	6/21/12	POSTAGE METER REFILL	GENERAL FUND	COURTS	326.30
	1/05/12	INK / STAMPS	GENERAL FUND	COURTS	42.54
	12/20/11	QUARTLY FEE	GENERAL FUND	AMBULANCE/EMS	16.47
	6/21/12	METER RENTAL	GENERAL FUND	AMBULANCE/EMS	11.63
	3/21/12	QURLY POSTAGE METER RENTAL	GENERAL FUND	AMBULANCE/EMS	16.47
	9/21/12	METER RENTAL	GENERAL FUND	AMBULANCE/EMS	11.63
	11/07/11	POSTAGE	GENERAL FUND	AMBULANCE/EMS	13.58-
	11/07/11	POSTAGE	GENERAL FUND	AMBULANCE/EMS	13.58
	11/07/11	POSTAGE	GENERAL FUND	AMBULANCE/EMS	13.58
	2/21/12	POSTAGE METER	GENERAL FUND	AMBULANCE/EMS	7.30
	4/20/12	POSTAGE FOR CITY HALL METE	GENERAL FUND	AMBULANCE/EMS	10.97
	6/21/12	POSTAGE METER REFILL	GENERAL FUND	AMBULANCE/EMS	25.07
	1/05/12	INK / STAMPS	GENERAL FUND	AMBULANCE/EMS	4.71
	6/21/12	METER RENTAL	GENERAL FUND	PARKS	11.62
	9/21/12	METER RENTAL	GENERAL FUND	PARKS	11.62
	11/07/11	POSTAGE	GENERAL FUND	PARKS	3.51-
	11/07/11	POSTAGE	GENERAL FUND	PARKS	3.51
	11/07/11	POSTAGE	GENERAL FUND	PARKS	3.51
	2/21/12	POSTAGE METER	GENERAL FUND	PARKS	2.39
	4/20/12	POSTAGE FOR CITY HALL METE	GENERAL FUND	PARKS	3.78
	6/21/12	POSTAGE METER REFILL	GENERAL FUND	PARKS	10.03
	1/05/12	INK / STAMPS	GENERAL FUND	PARKS	1.21
	12/20/11	QUARTLY FEE	GENERAL FUND	PURCHASING	16.47
	6/21/12	METER RENTAL	GENERAL FUND	PURCHASING	11.63
	3/21/12	QURLY POSTAGE METER RENTAL	GENERAL FUND	PURCHASING	16.47
	9/21/12	METER RENTAL	GENERAL FUND	PURCHASING	11.63
	11/07/11	POSTAGE	GENERAL FUND	PURCHASING	208.88-
	11/07/11	POSTAGE	GENERAL FUND	PURCHASING	208.88
	11/07/11	POSTAGE	GENERAL FUND	PURCHASING	208.88
	2/21/12	POSTAGE METER	GENERAL FUND	PURCHASING	137.19
	4/20/12	POSTAGE FOR CITY HALL METE	GENERAL FUND	PURCHASING	223.07
	6/21/12	POSTAGE METER REFILL	GENERAL FUND	PURCHASING	528.00
	1/05/12	INK / STAMPS	GENERAL FUND	PURCHASING	72.40
	12/20/11	QUARTLY FEE	GENERAL FUND	FINANCE	16.47
	6/21/12	METER RENTAL	GENERAL FUND	FINANCE	11.62
	3/21/12	QURLY POSTAGE METER RENTAL	GENERAL FUND	FINANCE	16.47
	9/21/12	METER RENTAL	GENERAL FUND	FINANCE	11.62
	11/07/11	POSTAGE	GENERAL FUND	FINANCE	14.99-
	11/07/11	POSTAGE	GENERAL FUND	FINANCE	14.99
	11/07/11	POSTAGE	GENERAL FUND	FINANCE	14.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/21/12	POSTAGE METER	GENERAL FUND	FINANCE	7.86
	4/20/12	POSTAGE FOR CITY HALL METE	GENERAL FUND	FINANCE	13.13
	6/21/12	POSTAGE METER REFILL	GENERAL FUND	FINANCE	28.97
	1/05/12	INK / STAMPS	GENERAL FUND	FINANCE	5.20
	12/20/11	QUARTLY FEE	GENERAL FUND	COMMUNITY DEVELOPMENT	16.47
	6/21/12	METER RENTAL	GENERAL FUND	COMMUNITY DEVELOPMENT	11.63
	3/21/12	QURLY POSTAGE METER RENTAL	GENERAL FUND	COMMUNITY DEVELOPMENT	16.47
	9/21/12	METER RENTAL	GENERAL FUND	COMMUNITY DEVELOPMENT	11.63
	11/07/11	POSTAGE	GENERAL FUND	COMMUNITY DEVELOPMENT	201.20-
	11/07/11	POSTAGE	GENERAL FUND	COMMUNITY DEVELOPMENT	201.20
	11/07/11	POSTAGE	GENERAL FUND	COMMUNITY DEVELOPMENT	201.20
	2/21/12	POSTAGE METER	GENERAL FUND	COMMUNITY DEVELOPMENT	123.25
	4/20/12	POSTAGE FOR CITY HALL METE	GENERAL FUND	COMMUNITY DEVELOPMENT	190.07
	6/21/12	POSTAGE METER REFILL	GENERAL FUND	COMMUNITY DEVELOPMENT	517.48
	1/05/12	INK / STAMPS	GENERAL FUND	COMMUNITY DEVELOPMENT	69.74
	6/21/12	METER RENTAL	GENERAL FUND	MAIN STREET	11.62
	9/21/12	METER RENTAL	GENERAL FUND	MAIN STREET	11.62
	11/07/11	POSTAGE	GENERAL FUND	MAIN STREET	0.17-
	11/07/11	POSTAGE	GENERAL FUND	MAIN STREET	0.17
	11/07/11	POSTAGE	GENERAL FUND	MAIN STREET	0.17
	2/21/12	POSTAGE METER	GENERAL FUND	MAIN STREET	0.16
	4/20/12	POSTAGE FOR CITY HALL METE	GENERAL FUND	MAIN STREET	0.21
	6/21/12	POSTAGE METER REFILL	GENERAL FUND	MAIN STREET	1.26
	1/05/12	INK / STAMPS	GENERAL FUND	MAIN STREET	0.06
	12/20/11	QUARTLY FEE	UTILITY FUND	BILLING/COLLECTIONS	16.47
	6/21/12	METER RENTAL	UTILITY FUND	BILLING/COLLECTIONS	11.63
	3/21/12	QURLY POSTAGE METER RENTAL	UTILITY FUND	BILLING/COLLECTIONS	16.47
	9/21/12	METER RENTAL	UTILITY FUND	BILLING/COLLECTIONS	11.63
	11/07/11	POSTAGE	UTILITY FUND	BILLING/COLLECTIONS	85.39
	2/21/12	POSTAGE METER	UTILITY FUND	BILLING/COLLECTIONS	59.39
	4/20/12	POSTAGE FOR CITY HALL METE	UTILITY FUND	BILLING/COLLECTIONS	93.52
	6/21/12	POSTAGE METER REFILL	UTILITY FUND	BILLING/COLLECTIONS	223.74
	1/05/12	INK / STAMPS	UTILITY FUND	BILLING/COLLECTIONS	29.60
	12/20/11	QUARTLY FEE	UTILITY FUND	WATER/WASTEWATER COLLE	16.47
	6/21/12	METER RENTAL	UTILITY FUND	WATER/WASTEWATER COLLE	11.63
	3/21/12	QURLY POSTAGE METER RENTAL	UTILITY FUND	WATER/WASTEWATER COLLE	16.47
	9/21/12	METER RENTAL	UTILITY FUND	WATER/WASTEWATER COLLE	11.63
	11/07/11	POSTAGE	UTILITY FUND	WATER/WASTEWATER COLLE	37.19-
	11/07/11	POSTAGE	UTILITY FUND	WATER/WASTEWATER COLLE	85.39-
	11/07/11	POSTAGE	UTILITY FUND	WATER/WASTEWATER COLLE	37.19
	11/07/11	POSTAGE	UTILITY FUND	WATER/WASTEWATER COLLE	37.19
	11/07/11	POSTAGE	UTILITY FUND	WATER/WASTEWATER COLLE	85.39
	2/21/12	POSTAGE METER	UTILITY FUND	WATER/WASTEWATER COLLE	20.43
	4/20/12	POSTAGE FOR CITY HALL METE	UTILITY FUND	WATER/WASTEWATER COLLE	29.71
	6/21/12	POSTAGE METER REFILL	UTILITY FUND	WATER/WASTEWATER COLLE	68.36
	1/05/12	INK / STAMPS	UTILITY FUND	WATER/WASTEWATER COLLE	12.89
	12/20/11	QUARTLY FEE	UTILITY FUND	WASTEWATER TREATMENT P	16.47
	6/21/12	METER RENTAL	UTILITY FUND	WASTEWATER TREATMENT P	11.62
	3/21/12	QURLY POSTAGE METER RENTAL	UTILITY FUND	WASTEWATER TREATMENT P	16.47
	9/21/12	METER RENTAL	UTILITY FUND	WASTEWATER TREATMENT P	11.62
	11/07/11	POSTAGE	UTILITY FUND	WASTEWATER TREATMENT P	1.95-
	11/07/11	POSTAGE	UTILITY FUND	WASTEWATER TREATMENT P	1.95
	11/07/11	POSTAGE	UTILITY FUND	WASTEWATER TREATMENT P	1.95
	2/21/12	POSTAGE METER	UTILITY FUND	WASTEWATER TREATMENT P	0.90
	4/20/12	POSTAGE FOR CITY HALL METE	UTILITY FUND	WASTEWATER TREATMENT P	1.23
	6/21/12	POSTAGE METER REFILL	UTILITY FUND	WASTEWATER TREATMENT P	2.43

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/05/12	INK / STAMPS	UTILITY FUND	WASTEWATER TREATMENT P	0.68_
				TOTAL:	5,254.74
PITTARD CONSTRUCTION	2/13/12	DISCHARGE LINE CONSTR 1.31	2009 WATER SYSTEM	2009 BOND	191,900.00
	6/05/12	WASTE BRINE CONSTR THRU 5.	2009 WATER SYSTEM	2009 BOND	66,975.00_
				TOTAL:	258,875.00
PLAYWELL GROUP	12/06/11	PLAYPIECE AT LYDAY PARK	GENERAL FUND	PARKS	2,884.52
	12/06/11	PLAYPIECE AT LYDAY PARK	GENERAL FUND	SPECIAL ITEMS	9,000.00_
				TOTAL:	11,884.52
POCKET PRESS, INC.	11/07/11	20 - TX CRIMINAL LAW BOOKS	GENERAL FUND	POLICE DEPARTMENT	179.80_
				TOTAL:	179.80
POLICE AND SHERIFFS PRESS	10/20/11	ID CARD - LAWLER	GENERAL FUND	POLICE DEPARTMENT	12.44
	1/05/12	ID CARDS	GENERAL FUND	POLICE DEPARTMENT	12.44
	9/21/12	ID CARD	GENERAL FUND	POLICE DEPARTMENT	12.45_
				TOTAL:	37.33
POLICE DEPT.PETTY CASH	1/05/12	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	52.13
	1/24/12	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	93.59
	2/21/12	STAMPS / POSTAGE	GENERAL FUND	POLICE DEPARTMENT	37.60
	4/05/12	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	82.87
	5/07/12	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	60.12
	6/06/12	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	35.45
	6/21/12	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	63.50
	7/23/12	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	65.89
	8/06/12	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	56.23
	9/21/12	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	70.20
	10/20/11	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	67.09
	11/07/11	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	21.42
	12/06/11	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	50.11
	1/04/12	POLICE.PETTY CASH.SEIZURE	SEIZURES FUND	NON-DEPARTMENTAL	250.00_
				TOTAL:	1,006.20
POLLARDWATER.com- EAST	3/05/12	SNUBBER GAUGE FILTER	GENERAL FUND	FIRE DEPARTMENT	63.73
	3/05/12	GAUGE 3-1/2 " DIAL FACE	GENERAL FUND	FIRE DEPARTMENT	65.62
	4/05/12	REPLACMENT CABLE W/ PROBE	UTILITY FUND	WATER/WASTEWATER COLLE	194.32_
				TOTAL:	323.67
POLLOCK PAPER DISTRIB.	12/06/11	PAPER SUPPLIES	GENERAL FUND	CITY MANAGER	20.67
	12/06/11	PAPER SUPPLIES	GENERAL FUND	CITY MANAGER	7.85
	12/06/11	PAPER SUPPLIES	GENERAL FUND	CITY MANAGER	1.19
	12/20/11	PAPER GOODS	GENERAL FUND	CITY MANAGER	5.17
	2/06/12	PAPER SUPPLIES	GENERAL FUND	CITY MANAGER	20.67
	2/06/12	PAPER SUPPLIES	GENERAL FUND	CITY MANAGER	9.16
	4/05/12	PAPER SUPPLIES	GENERAL FUND	CITY MANAGER	25.83
	4/05/12	PAPER SUPPLIES	GENERAL FUND	CITY MANAGER	25.52
	5/22/12	COPY PAPER / PAPER GOODS	GENERAL FUND	CITY MANAGER	11.52
	6/21/12	PAPER GOODS	GENERAL FUND	CITY MANAGER	11.62
	6/21/12	PAPER GOODS	GENERAL FUND	CITY MANAGER	4.43
	7/23/12	COPY PAPER / SUPPLIES	GENERAL FUND	CITY MANAGER	25.83
	9/05/12	PAPER GOODS	GENERAL FUND	CITY MANAGER	21.66
	12/06/11	PAPER SUPPLIES	GENERAL FUND	CITY SECRETARY	20.67
	12/06/11	PAPER SUPPLIES	GENERAL FUND	CITY SECRETARY	7.85
	12/06/11	PAPER SUPPLIES	GENERAL FUND	CITY SECRETARY	1.19

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/20/11	PAPER GOODS	GENERAL FUND	CITY SECRETARY	5.17
	2/06/12	PAPER SUPPLIES	GENERAL FUND	CITY SECRETARY	20.67
	2/06/12	PAPER SUPPLIES	GENERAL FUND	CITY SECRETARY	9.16
	4/05/12	PAPER SUPPLIES	GENERAL FUND	CITY SECRETARY	25.83
	4/05/12	PAPER SUPPLIES	GENERAL FUND	CITY SECRETARY	25.52
	5/22/12	COPY PAPER / PAPER GOODS	GENERAL FUND	CITY SECRETARY	11.52
	6/21/12	PAPER GOODS	GENERAL FUND	CITY SECRETARY	11.62
	6/21/12	PAPER GOODS	GENERAL FUND	CITY SECRETARY	4.43
	7/23/12	COPY PAPER / SUPPLIES	GENERAL FUND	CITY SECRETARY	25.83
	9/05/12	PAPER GOODS	GENERAL FUND	CITY SECRETARY	21.66
	12/06/11	PAPER SUPPLIES	GENERAL FUND	STREETS	7.39
	12/06/11	PAPER SUPPLIES	GENERAL FUND	STREETS	3.56
	2/06/12	PAPER SUPPLIES	GENERAL FUND	STREETS	15.82
	7/23/12	COPY PAPER / SUPPLIES	GENERAL FUND	STREETS	22.77
	12/06/11	PAPER SUPPLIES	GENERAL FUND	GARAGE	45.18
	12/06/11	PAPER SUPPLIES	GENERAL FUND	GARAGE	3.56
	2/06/12	PAPER SUPPLIES	GENERAL FUND	GARAGE	93.00
	2/06/12	PAPER SUPPLIES	GENERAL FUND	GARAGE	13.94
	4/05/12	PAPER SUPPLIES	GENERAL FUND	GARAGE	85.97
	12/06/11	PAPER SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	93.00
	12/06/11	PAPER SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	21.12
	12/06/11	PAPER SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	14.25
	12/20/11	PAPER GOODS	GENERAL FUND	POLICE DEPARTMENT	31.00
	12/20/11	PAPER GOODS	GENERAL FUND	POLICE DEPARTMENT	54.20
	2/06/12	PAPER SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	248.00
	2/06/12	PAPER SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	44.31
	4/05/12	PAPER SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	248.00
	4/05/12	PAPER SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	195.90
	5/22/12	COPY PAPER / PAPER GOODS	GENERAL FUND	POLICE DEPARTMENT	82.67
	5/22/12	COPY PAPER / PAPER GOODS	GENERAL FUND	POLICE DEPARTMENT	47.86
	6/21/12	PAPER GOODS	GENERAL FUND	POLICE DEPARTMENT	45.96
	6/21/12	PAPER GOODS	GENERAL FUND	POLICE DEPARTMENT	102.83
	6/21/12	PAPER GOODS	GENERAL FUND	POLICE DEPARTMENT	124.00
	6/21/12	PAPER GOODS	GENERAL FUND	POLICE DEPARTMENT	1.95
	7/23/12	COPY PAPER / SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	279.00
	7/23/12	COPY PAPER / SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	45.96
	9/05/12	PAPER GOODS	GENERAL FUND	POLICE DEPARTMENT	129.96
	9/05/12	PAPER GOODS	GENERAL FUND	POLICE DEPARTMENT	96.64
	12/06/11	PAPER SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	31.00
	12/06/11	PAPER SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	19.35
	12/06/11	PAPER SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	2.14
	2/06/12	PAPER SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	31.00
	2/06/12	PAPER SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	13.62
	4/05/12	PAPER SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	31.00
	4/05/12	PAPER SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	30.14
	5/22/12	COPY PAPER / PAPER GOODS	GENERAL FUND	FIRE DEPARTMENT	15.27
	6/21/12	PAPER GOODS	GENERAL FUND	FIRE DEPARTMENT	22.98
	6/21/12	PAPER GOODS	GENERAL FUND	FIRE DEPARTMENT	28.83
	7/23/12	COPY PAPER / SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	22.77
	9/05/12	PAPER GOODS	GENERAL FUND	FIRE DEPARTMENT	64.98
	9/05/12	PAPER GOODS	GENERAL FUND	FIRE DEPARTMENT	133.04
	12/06/11	PAPER SUPPLIES	GENERAL FUND	CEMETERY DEPARTMENT	3.17
	2/06/12	PAPER SUPPLIES	GENERAL FUND	CEMETERY DEPARTMENT	13.26
	5/22/12	COPY PAPER / PAPER GOODS	GENERAL FUND	CEMETERY DEPARTMENT	65.78
	6/21/12	PAPER GOODS	GENERAL FUND	CEMETERY DEPARTMENT	3.20
	9/05/12	PAPER GOODS	GENERAL FUND	CEMETERY DEPARTMENT	23.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/06/11	PAPER SUPPLIES	GENERAL FUND	PARKS	31.68
	2/06/12	PAPER SUPPLIES	GENERAL FUND	PARKS	55.62
	4/05/12	PAPER SUPPLIES	GENERAL FUND	PARKS	58.59
	5/22/12	COPY PAPER / PAPER GOODS	GENERAL FUND	PARKS	16.75
	6/21/12	PAPER GOODS	GENERAL FUND	PARKS	8.29
	6/21/12	PAPER GOODS	GENERAL FUND	PARKS	53.86
	7/23/12	COPY PAPER / SUPPLIES	GENERAL FUND	PARKS	22.77
	9/05/12	PAPER GOODS	GENERAL FUND	PARKS	154.14
	12/06/11	PAPER SUPPLIES	GENERAL FUND	PURCHASING	20.67
	12/06/11	PAPER SUPPLIES	GENERAL FUND	PURCHASING	7.85
	12/06/11	PAPER SUPPLIES	GENERAL FUND	PURCHASING	1.19
	12/20/11	PAPER GOODS	GENERAL FUND	PURCHASING	5.17
	2/06/12	PAPER SUPPLIES	GENERAL FUND	PURCHASING	20.67
	2/06/12	PAPER SUPPLIES	GENERAL FUND	PURCHASING	9.16
	4/05/12	PAPER SUPPLIES	GENERAL FUND	PURCHASING	25.83
	4/05/12	PAPER SUPPLIES	GENERAL FUND	PURCHASING	25.52
	5/22/12	COPY PAPER / PAPER GOODS	GENERAL FUND	PURCHASING	11.52
	6/21/12	PAPER GOODS	GENERAL FUND	PURCHASING	11.62
	6/21/12	PAPER GOODS	GENERAL FUND	PURCHASING	4.43
	7/23/12	COPY PAPER / SUPPLIES	GENERAL FUND	PURCHASING	25.83
	9/05/12	PAPER GOODS	GENERAL FUND	PURCHASING	21.66
	12/06/11	PAPER SUPPLIES	GENERAL FUND	FINANCE	20.67
	12/06/11	PAPER SUPPLIES	GENERAL FUND	FINANCE	7.85
	12/06/11	PAPER SUPPLIES	GENERAL FUND	FINANCE	1.19
	12/20/11	PAPER GOODS	GENERAL FUND	FINANCE	5.17
	2/06/12	PAPER SUPPLIES	GENERAL FUND	FINANCE	20.67
	2/06/12	PAPER SUPPLIES	GENERAL FUND	FINANCE	9.16
	4/05/12	PAPER SUPPLIES	GENERAL FUND	FINANCE	25.83
	4/05/12	PAPER SUPPLIES	GENERAL FUND	FINANCE	25.52
	5/22/12	COPY PAPER / PAPER GOODS	GENERAL FUND	FINANCE	11.52
	6/21/12	PAPER GOODS	GENERAL FUND	FINANCE	11.62
	6/21/12	PAPER GOODS	GENERAL FUND	FINANCE	4.43
	7/23/12	COPY PAPER / SUPPLIES	GENERAL FUND	FINANCE	25.83
	9/05/12	PAPER GOODS	GENERAL FUND	FINANCE	21.66
	12/06/11	PAPER SUPPLIES	GENERAL FUND	COMMUNITY DEVELOPMENT	20.67
	12/06/11	PAPER SUPPLIES	GENERAL FUND	COMMUNITY DEVELOPMENT	7.85
	12/06/11	PAPER SUPPLIES	GENERAL FUND	COMMUNITY DEVELOPMENT	1.19
	12/20/11	PAPER GOODS	GENERAL FUND	COMMUNITY DEVELOPMENT	5.17
	2/06/12	PAPER SUPPLIES	GENERAL FUND	COMMUNITY DEVELOPMENT	20.67
	2/06/12	PAPER SUPPLIES	GENERAL FUND	COMMUNITY DEVELOPMENT	9.16
	4/05/12	PAPER SUPPLIES	GENERAL FUND	COMMUNITY DEVELOPMENT	25.83
	4/05/12	PAPER SUPPLIES	GENERAL FUND	COMMUNITY DEVELOPMENT	25.52
	5/22/12	COPY PAPER / PAPER GOODS	GENERAL FUND	COMMUNITY DEVELOPMENT	11.52
	6/21/12	PAPER GOODS	GENERAL FUND	COMMUNITY DEVELOPMENT	11.62
	6/21/12	PAPER GOODS	GENERAL FUND	COMMUNITY DEVELOPMENT	4.43
	7/23/12	COPY PAPER / SUPPLIES	GENERAL FUND	COMMUNITY DEVELOPMENT	25.83
	9/05/12	PAPER GOODS	GENERAL FUND	COMMUNITY DEVELOPMENT	21.66
	12/06/11	PAPER SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	20.67
	12/06/11	PAPER SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	7.85
	12/06/11	PAPER SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	1.19
	12/20/11	PAPER GOODS	UTILITY FUND	BILLING/COLLECTIONS	5.17
	2/06/12	PAPER SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	20.67
	2/06/12	PAPER SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	9.16
	4/05/12	PAPER SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	25.83
	4/05/12	PAPER SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	25.52
	4/05/12	GREENBAR PAPER FOR REPORTS	UTILITY FUND	BILLING/COLLECTIONS	37.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/22/12	COPY PAPER / PAPER GOODS	UTILITY FUND	BILLING/COLLECTIONS	11.52
	6/21/12	PAPER GOODS	UTILITY FUND	BILLING/COLLECTIONS	11.62
	6/21/12	PAPER GOODS	UTILITY FUND	BILLING/COLLECTIONS	4.43
	7/10/12	GREENBAR PAPER	UTILITY FUND	BILLING/COLLECTIONS	37.50
	7/23/12	COPY PAPER / SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	25.83
	8/06/12	GREENBAR FORM PAPER	UTILITY FUND	BILLING/COLLECTIONS	75.00
	9/05/12	PAPER GOODS	UTILITY FUND	BILLING/COLLECTIONS	21.66
	9/05/12	PAPER GOODS	UTILITY FUND	BILLING/COLLECTIONS	48.45
	12/06/11	PAPER SUPPLIES	UTILITY FUND	WATER/WASTEWATER COLLE	9.29
	2/06/12	PAPER SUPPLIES	UTILITY FUND	WATER/WASTEWATER COLLE	6.81
	5/22/12	COPY PAPER / PAPER GOODS	UTILITY FUND	WATER/WASTEWATER COLLE	41.33
	5/22/12	COPY PAPER / PAPER GOODS	UTILITY FUND	WATER/WASTEWATER COLLE	23.58
	6/21/12	PAPER GOODS	UTILITY FUND	WATER/WASTEWATER COLLE	59.11
	6/21/12	PAPER GOODS	UTILITY FUND	WATER/WASTEWATER COLLE	26.57
	7/23/12	COPY PAPER / SUPPLIES	UTILITY FUND	WATER/WASTEWATER COLLE	62.00
	9/05/12	PAPER GOODS	UTILITY FUND	WATER/WASTEWATER COLLE	43.60
	12/06/11	PAPER SUPPLIES	UTILITY FUND	WASTEWATER TREATMENT P	14.78
	12/06/11	PAPER SUPPLIES	UTILITY FUND	WASTEWATER TREATMENT P	3.52
	12/20/11	PAPER GOODS	UTILITY FUND	WASTEWATER TREATMENT P	54.18
	2/06/12	PAPER SUPPLIES	UTILITY FUND	WASTEWATER TREATMENT P	56.66
	4/05/12	PAPER SUPPLIES	UTILITY FUND	WASTEWATER TREATMENT P	90.29
	5/22/12	COPY PAPER / PAPER GOODS	UTILITY FUND	WASTEWATER TREATMENT P	58.05
	6/21/12	PAPER GOODS	UTILITY FUND	WASTEWATER TREATMENT P	45.96
	6/21/12	PAPER GOODS	UTILITY FUND	WASTEWATER TREATMENT P	34.20
	7/23/12	COPY PAPER / SUPPLIES	UTILITY FUND	WASTEWATER TREATMENT P	31.00
	7/23/12	COPY PAPER / SUPPLIES	UTILITY FUND	WASTEWATER TREATMENT P	23.00
	9/05/12	PAPER GOODS	UTILITY FUND	WASTEWATER TREATMENT P	99.62_
				TOTAL:	5,283.13
JODY POLVADO	11/01/11	XMAS INTEREST	GENERAL FUND	NON-DEPARTMENTAL	6.14
	11/01/11	XMAS CLUB WITHDRAWAL	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	11/07/11	ADVANCE ON MEALS FOR TRIP	GENERAL FUND	POLICE DEPARTMENT	36.00_
				TOTAL:	1,042.14
POLYDYNE, INC.	12/20/11	2300 # TOTE	UTILITY FUND	WASTEWATER TREATMENT P	632.50-
	12/20/11	2300 LB TOTE OF POLYMER	UTILITY FUND	WASTEWATER TREATMENT P	2,530.00
	1/05/12	2300 # TOTE OF POLYMER	UTILITY FUND	WASTEWATER TREATMENT P	2,530.00
	3/21/12	2300 LB TOTE / BELT PRESS	UTILITY FUND	WASTEWATER TREATMENT P	2,530.00
	6/21/12	C2300 L B TOTE OF POLYMER	UTILITY FUND	WASTEWATER TREATMENT P	2,530.00
	9/05/12	CLARIFLOC FOR BELT PRESS	UTILITY FUND	WASTEWATER TREATMENT P	2,530.00_
				TOTAL:	12,017.50
PORTER-WALKER	8/06/12	1000 GAL GASOLINE	GENERAL FUND	HEALTH	213.95
	4/05/12	DYED DIESEL FUEL 12 WEEKS	GENERAL FUND	STREETS	2,378.95
	4/05/12	UNLEADED FUEL FOR 14 WEEK	GENERAL FUND	STREETS	352.45
	5/22/12	1000 GAL DYED DIESEL FUEL	GENERAL FUND	STREETS	2,397.38
	6/06/12	1000 GAL GASOLINE	GENERAL FUND	STREETS	120.46
	6/21/12	DIESEL FUEL	GENERAL FUND	STREETS	2,093.77
	8/06/12	1000 GAL GASOLINE	GENERAL FUND	STREETS	94.44
	8/20/12	1000 GAL DYED DIESEL FUEL	GENERAL FUND	STREETS	2,483.67
	11/07/11	1000 GAL DIESEL FUEL	GENERAL FUND	STREETS	2,643.91
	12/20/11	1000 GALLONS UNLEADED-13 W	GENERAL FUND	STREETS	140.43
	1/05/12	DIESEL FUEL	GENERAL FUND	STREETS	2,524.02
	4/05/12	UNLEADED FUEL FOR 14 WEEK	GENERAL FUND	GARAGE	151.37
	6/06/12	1000 GAL GASOLINE	GENERAL FUND	GARAGE	163.53
	8/06/12	1000 GAL GASOLINE	GENERAL FUND	GARAGE	148.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/20/11	1000 GALLONS UNLEADED-13 W	GENERAL FUND	GARAGE	232.98
	4/05/12	DYED DIESEL FUEL 12 WEEKS	GENERAL FUND	FIRE DEPARTMENT	121.37
	6/06/12	1000 GAL GASOLINE	GENERAL FUND	FIRE DEPARTMENT	30.28
	6/21/12	DIESEL FUEL	GENERAL FUND	FIRE DEPARTMENT	165.12
	8/20/12	1000 GAL DYED DIESEL FUEL	GENERAL FUND	FIRE DEPARTMENT	115.68
	11/07/11	1000 GAL DIESEL FUEL	GENERAL FUND	FIRE DEPARTMENT	11.22
	1/05/12	DIESEL FUEL	GENERAL FUND	FIRE DEPARTMENT	243.62
	4/05/12	DYED DIESEL FUEL 12 WEEKS	GENERAL FUND	CEMETERY DEPARTMENT	316.33
	4/05/12	UNLEADED FUEL FOR 14 WEEK	GENERAL FUND	CEMETERY DEPARTMENT	473.54
	5/22/12	1000 GAL DYED DIESEL FUEL	GENERAL FUND	CEMETERY DEPARTMENT	264.66
	6/06/12	1000 GAL GASOLINE	GENERAL FUND	CEMETERY DEPARTMENT	600.32
	6/21/12	DIESEL FUEL	GENERAL FUND	CEMETERY DEPARTMENT	114.49
	8/06/12	1000 GAL GASOLINE	GENERAL FUND	CEMETERY DEPARTMENT	835.92
	8/20/12	1000 GAL DYED DIESEL FUEL	GENERAL FUND	CEMETERY DEPARTMENT	244.41
	12/20/11	1000 GALLONS UNLEADED-13 W	GENERAL FUND	CEMETERY DEPARTMENT	803.69
	1/05/12	DIESEL FUEL	GENERAL FUND	CEMETERY DEPARTMENT	92.99
	4/05/12	DYED DIESEL FUEL 12 WEEKS	GENERAL FUND	PARKS	77.76
	4/05/12	UNLEADED FUEL FOR 14 WEEK	GENERAL FUND	PARKS	119.97
	5/22/12	1000 GAL DYED DIESEL FUEL	GENERAL FUND	PARKS	218.69
	6/06/12	1000 GAL GASOLINE	GENERAL FUND	PARKS	461.33
	6/21/12	DIESEL FUEL	GENERAL FUND	PARKS	81.74
	8/06/12	1000 GAL GASOLINE	GENERAL FUND	PARKS	332.48
	8/20/12	1000 GAL DYED DIESEL FUEL	GENERAL FUND	PARKS	171.65
	11/07/11	1000 GAL DIESEL FUEL	GENERAL FUND	PARKS	268.59
	12/20/11	1000 GALLONS UNLEADED-13 W	GENERAL FUND	PARKS	153.60
	1/05/12	DIESEL FUEL	GENERAL FUND	PARKS	105.00
	4/05/12	UNLEADED FUEL FOR 14 WEEK	GENERAL FUND	COMMUNITY DEVELOPMENT	171.55
	6/06/12	1000 GAL GASOLINE	GENERAL FUND	COMMUNITY DEVELOPMENT	30.62
	8/06/12	1000 GAL GASOLINE	GENERAL FUND	COMMUNITY DEVELOPMENT	59.92
	12/20/11	1000 GALLONS UNLEADED-13 W	GENERAL FUND	COMMUNITY DEVELOPMENT	214.02
	5/22/12	1000 GAL DYED DIESEL FUEL	GENERAL FUND	BUILDINGS & GROUNDS	97.68
	6/06/12	1000 GAL GASOLINE	GENERAL FUND	BUILDINGS & GROUNDS	104.31
	4/05/12	DYED DIESEL FUEL 12 WEEKS	UTILITY FUND	WATER/WASTEWATER COLLE	802.59
	4/05/12	UNLEADED FUEL FOR 14 WEEK	UTILITY FUND	WATER/WASTEWATER COLLE	2,199.16
	5/22/12	1000 GAL DYED DIESEL FUEL	UTILITY FUND	WATER/WASTEWATER COLLE	565.59
	6/06/12	1000 GAL GASOLINE	UTILITY FUND	WATER/WASTEWATER COLLE	1,642.41
	6/21/12	DIESEL FUEL	UTILITY FUND	WATER/WASTEWATER COLLE	743.88
	8/06/12	1000 GAL GASOLINE	UTILITY FUND	WATER/WASTEWATER COLLE	1,636.99
	8/20/12	1000 GAL DYED DIESEL FUEL	UTILITY FUND	WATER/WASTEWATER COLLE	483.59
	11/07/11	1000 GAL DIESEL FUEL	UTILITY FUND	WATER/WASTEWATER COLLE	475.28
	12/20/11	1000 GALLONS UNLEADED-13 W	UTILITY FUND	WATER/WASTEWATER COLLE	1,382.44
	1/05/12	DIESEL FUEL	UTILITY FUND	WATER/WASTEWATER COLLE	433.37
	4/05/12	UNLEADED FUEL FOR 14 WEEK	UTILITY FUND	WASTEWATER TREATMENT P	165.96
	6/06/12	1000 GAL GASOLINE	UTILITY FUND	WASTEWATER TREATMENT P	114.74
	8/06/12	1000 GAL GASOLINE	UTILITY FUND	WASTEWATER TREATMENT P	65.13
	8/20/12	500 GAL DIESEL	UTILITY FUND	WASTEWATER TREATMENT P	1,699.50
	11/07/11	300 GAL DIESEL	UTILITY FUND	WASTEWATER TREATMENT P	1,037.70
	12/20/11	1000 GALLONS UNLEADED-13 W	UTILITY FUND	WASTEWATER TREATMENT P	66.84
				TOTAL:	36,757.20
POSITIVE PROMOTIONS	10/06/11	FIRE PREVENTION STICKERS	GENERAL FUND	FIRE DEPARTMENT	245.95
	11/07/11	F84 FIRE PR ITEMS	VOLUNTEER FIREMAN	VOLUNTEER FIREMAN	245.95
				TOTAL:	491.90
POSTMASTER	2/03/12	POSTAGE FOR WATER BILLS	UTILITY FUND	BILLING/COLLECTIONS	1,800.00
	3/14/12	POSTAGE FOR WATER BILLS	UTILITY FUND	BILLING/COLLECTIONS	2,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/03/12	POSTAGE FOR UTILITY BILLIN	UTILITY FUND	BILLING/COLLECTIONS	2,000.00
	6/06/12	POSTAGE FOR UTILITY BILLING	UTILITY FUND	BILLING/COLLECTIONS	2,000.00
	7/23/12	POSTAGE FOR BILLS	UTILITY FUND	BILLING/COLLECTIONS	2,000.00
	9/21/12	POSTAGE FOR WATER BILLS	UTILITY FUND	BILLING/COLLECTIONS	2,000.00
	10/20/11	POSTAGE FOR WATER BILLS	UTILITY FUND	BILLING/COLLECTIONS	1,800.00
	12/06/11	POSTAGE FOR WATER BILLS	UTILITY FUND	BILLING/COLLECTIONS	1,800.00
	12/06/11	FIRST CLASS PERMIT # 165	UTILITY FUND	BILLING/COLLECTIONS	190.00
	6/29/12	CCR REPORT2011	UTILITY FUND	WATER/WASTEWATER COLLE	1,740.22
				TOTAL:	17,330.22
DANNY PRATHER	11/01/11	XMAS INTEREST	GENERAL FUND	NON-DEPARTMENTAL	7.37
	11/01/11	XMAS CLUB WITHDRAWAL	GENERAL FUND	NON-DEPARTMENTAL	1,200.00
	5/22/12	WITHDRAW OF CHRISTMAS CLUB	GENERAL FUND	NON-DEPARTMENTAL	975.00
				TOTAL:	2,182.37
PRICE COMMUNICATION	12/20/11	BATTERY -KNB-54N	GENERAL FUND	POLICE DEPARTMENT	87.50
	1/05/12	REPAIRS TO RADIO - LT. HAL	GENERAL FUND	POLICE DEPARTMENT	214.18
	6/07/12	DISPATCH COMMUNICATION RAD	GENERAL FUND	POLICE DEPARTMENT	13,801.25
	6/21/12	RACK MOUNT FOR POWER -DISP	GENERAL FUND	POLICE DEPARTMENT	786.03
	7/10/12	UNIDEN SCANNER	GENERAL FUND	POLICE DEPARTMENT	460.21
	4/05/12	BASE ANTENNAE/POWER SUPPL	GENERAL FUND	FIRE DEPARTMENT	2,045.90
	4/05/12	COMMUNICATION EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	1,551.95
	4/05/12	STATION ALERT SYSTEM	GENERAL FUND	FIRE DEPARTMENT	14,397.98
	7/23/12	MICROPHONE	GENERAL FUND	FIRE DEPARTMENT	40.00
	8/06/12	KENWOOD RADIO / INSTALL	GENERAL FUND	FIRE DEPARTMENT	1,023.39
	12/20/11	SERVICE REPAIR ON HANDHELD	GENERAL FUND	CEMETERY DEPARTMENT	65.00
	12/20/11	SERVICE REPAIR ON HANDHELD	GENERAL FUND	AQUATIC CENTER	65.00
	12/20/11	SERVICE REPAIR ON HANDHELD	GENERAL FUND	PARKS	65.00
	1/24/12	FACTORY REPAIR SERVICE	GENERAL FUND	PARKS	183.07
	1/24/12	FACTORY REPAIR SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	197.44
	1/24/12	FACTORY REPAIR SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	183.07
	6/07/12	DISPATCH COMMUNICATION RAD	GRANTS - INTEREST	FIRE	599.25
	6/07/12	5 TK-5701HBK PATROL RADIOS	GRANTS - INTEREST	FIRE	16,865.00
	6/07/12	25 MOBILE RADIOS	GRANTS - INTEREST	FIRE	51,325.00
	6/07/12	REPEATER/CONTROLLER/AMPLIF	GRANTS - INTEREST	FIRE	25,142.75
				TOTAL:	129,098.97
PRITCHARD & ABBOTT, INC.	10/06/11	MAPPING SERVICES-2011 CONT	GENERAL FUND	COMMUNITY DEVELOPMENT	3,100.00
	10/06/11	MAPPING SERVICES-2011 CONT	UTILITY FUND	WATER/WASTEWATER COLLE	3,100.00
				TOTAL:	6,200.00
PRODUCTIVITY CENTER, INC.	10/06/11	TCLEDDS 11/11 - 11/12 RENE	GENERAL FUND	POLICE DEPARTMENT	750.00
				TOTAL:	750.00
PROGRESSIVE MEDICAL INTERNATIONAL	5/07/12	POCKETMASK / W/O - 2 MEDST	GENERAL FUND	NON-DEPARTMENTAL	109.92
	12/20/11	TOURNIQUET	GENERAL FUND	AMBULANCE/EMS	49.14
	3/05/12	LINE SAMPLE / OB KIT BOXED	GENERAL FUND	AMBULANCE/EMS	53.70
	3/05/12	NEEDLE / VACUTAINER	GENERAL FUND	AMBULANCE/EMS	19.95
	3/05/12	LINE SAMPLE LNG ADLT / PED	GENERAL FUND	AMBULANCE/EMS	115.00
	3/05/12	DISINFECTANT / LARYNGOSCOPE	GENERAL FUND	AMBULANCE/EMS	234.70
				TOTAL:	582.41
PROGRESSIVE WASTE SOLUTIONS OF TEXAS	8/06/12	RESIDENTIAL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	6,162.16
	9/21/12	RESIDENTIAL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	6,154.50
	8/20/12	#404 LOAD TO DUMP	GENERAL FUND	STREETS	5.43
	8/06/12	RESIDENTIAL SERVICE	UTILITY FUND	NON-DEPARTMENTAL	6,162.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/21/12	RESIDENTIAL SERVICE	UTILITY FUND	NON-DEPARTMENTAL	6,154.50-
	8/20/12	WWTP SLUDGE / POOL ROLLOFF	UTILITY FUND	WASTEWATER TREATMENT P	6,697.02
	8/06/12	RESIDENTIAL SERVICE	UTILITY FUND	LANDFILL/SANITATION	102,769.73
	9/21/12	RESIDENTIAL SERVICE	UTILITY FUND	LANDFILL/SANITATION	103,099.36
	8/06/12	RESIDENTIAL SERVICE	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	500.00-
	9/21/12	RESIDENTIAL SERVICE	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	500.00-
	8/20/12	WWTP SLUDGE / POOL ROLLOFF	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	82.88_
				TOTAL:	187,021.10
PUBLIC AGENCY TRAINING COUNCIL	10/06/11	REG FEE FOR GRANT TRAINING	GENERAL FUND	POLICE DEPARTMENT	395.00_
				TOTAL:	395.00
QUALITY IMPLEMENT	10/20/11	# 725 LAWN MOWER PARTS	GENERAL FUND	CEMETERY DEPARTMENT	136.46
	2/21/12	# 725 WHEELS/AXLES / ARM /	GENERAL FUND	CEMETERY DEPARTMENT	274.50
	4/05/12	# 725 BLADES	GENERAL FUND	CEMETERY DEPARTMENT	154.02
	5/07/12	RESTOCKING FEE	GENERAL FUND	CEMETERY DEPARTMENT	25.80
	5/07/12	ELECTRICAL COIL	GENERAL FUND	CEMETERY DEPARTMENT	146.20
	7/10/12	BLADES / BRACKET / CABLE	GENERAL FUND	CEMETERY DEPARTMENT	293.38
	7/10/12	BLADES / BRACKET / CABLE	GENERAL FUND	PARKS	19.99
	7/10/12	BLADES / BRACKET / CABLE	UTILITY FUND	WATER/WASTEWATER COLLE	19.99_
				TOTAL:	1,070.34
QUARTERMASTER	10/06/11	SHIRTS / PATCHES NAME PLAT	GENERAL FUND	POLICE DEPARTMENT	448.82
	11/07/11	UNIFORMS / CHEVRONS / ZIPP	GENERAL FUND	POLICE DEPARTMENT	386.15
	12/06/11	UNIFORM SHIRTS / JACKET	GENERAL FUND	POLICE DEPARTMENT	152.66
	6/21/12	UNIFORM SHIRT / TROUSERS	GENERAL FUND	POLICE DEPARTMENT	281.55
	7/23/12	UNIFORM TROUSER / SHIRT /	GENERAL FUND	POLICE DEPARTMENT	143.34
	9/21/12	UNIFORM / NAMEPLATE	GENERAL FUND	POLICE DEPARTMENT	359.95_
				TOTAL:	1,772.47
QUE TEL CORP.	6/06/12	SOFTWARE SUPPORT THRU 7/31	GENERAL FUND	POLICE DEPARTMENT	1,949.00_
				TOTAL:	1,949.00
QUILL CORPORATION	10/20/11	STEEL CLIPS/ RUBBER BANDS	GENERAL FUND	CITY MANAGER	46.36
	10/20/11	STEEL CLIPS/ RUBBER BANDS	GENERAL FUND	CITY SECRETARY	34.99
	11/07/11	INK	GENERAL FUND	CITY SECRETARY	45.94
	10/20/11	STEEL CLIPS/ RUBBER BANDS	GENERAL FUND	PURCHASING	84.69
	10/20/11	STEEL CLIPS/ RUBBER BANDS	GENERAL FUND	COMMUNITY DEVELOPMENT	35.98
	10/20/11	STEEL CLIPS/ RUBBER BANDS	UTILITY FUND	BILLING/COLLECTIONS	10.58
	11/07/11	INK	UTILITY FUND	BILLING/COLLECTIONS	85.90_
				TOTAL:	344.44
RADIANT INDUSTRIAL SOLUTIONS	7/23/12	AQUARAY 40 BALLAST ELECTRO	UTILITY FUND	WASTEWATER TREATMENT P	2,149.72_
				TOTAL:	2,149.72
ROBIN RAGAN, II	11/01/11	XMAS INTEREST	GENERAL FUND	NON-DEPARTMENTAL	4.42
	11/01/11	XMAS CLUB WITHDRAWAL	GENERAL FUND	NON-DEPARTMENTAL	720.00
	6/06/12	WEEK 1 HAZ MAT TRAINING	GENERAL FUND	FIRE DEPARTMENT	198.00
	6/06/12	WEEK 2 HAZ MAT TRAINING	GENERAL FUND	FIRE DEPARTMENT	198.00
	1/05/12	TEEX LEADERSHIP DEVELOPMEN	GENERAL FUND	AMBULANCE/EMS	126.00
	8/28/12	DIRECT REIMB WC DRUG	WORKERS COMPENSATI	NON-DEPARTMENTAL	17.39_
				TOTAL:	1,263.81
RECREATION SUPPLY COMPANY	5/22/12	HIP PACK W/LIFEGUARD LOGO	GENERAL FUND	AQUATIC CENTER	119.25
	6/06/12	RESCUE MASK CASE	GENERAL FUND	AQUATIC CENTER	43.95
	6/06/12	TEST KIT / COMMERCIAL VACU	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	369.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/06/12	COMMERCIAL VACUUM HOSE	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	234.00
	6/21/12	RESCUE TUBES FOR LIFEGUARD	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	583.12
	6/21/12	FIRST AID HIP PACK / SIGNS	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	137.49
				TOTAL:	1,487.21
RECREONICS	5/22/12	TANKINI BOTTOMS	GENERAL FUND	AQUATIC CENTER	59.87
	5/07/12	LIFEGUARD APPRAREL	GENERAL FUND	AQUATIC CENTER	1,873.51
	5/07/12	SAFTEY EQUIPMENT /OWNER DE	GENERAL FUND	AQUATIC CENTER	4,175.47
	5/07/12	LIFEGUARD APPAREL	GENERAL FUND	AQUATIC CENTER	169.04
	5/22/12	V-BACK TANKINI / / FLYBACK	GENERAL FUND	AQUATIC CENTER	42.68-
	6/06/12	BRUSHES / POLES / HOOKS	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	526.41
	6/21/12	6.5 ' LIFEGUARD CHAIR UMBR	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	244.34
				TOTAL:	7,005.96
RED BUD SUPPLY, INC.	11/21/11	HANDI-CAP STENCIL / STOP S	GENERAL FUND	STREETS	342.29
				TOTAL:	342.29
RED RIVER AUTHORITY OF TEXAS	3/05/12	MIS TEST	UTILITY FUND	WATER/WASTEWATER COLLE	198.00
	3/21/12	MIS TESTS	UTILITY FUND	WATER/WASTEWATER COLLE	198.00
	3/21/12	MIS TESTS	UTILITY FUND	WATER/WASTEWATER COLLE	198.00
	3/21/12	MIS TEST	UTILITY FUND	WATER/WASTEWATER COLLE	66.00
	4/05/12	MIS TESTS	UTILITY FUND	WATER/WASTEWATER COLLE	132.00
	4/05/12	MIS TESTS	UTILITY FUND	WATER/WASTEWATER COLLE	198.00
	4/20/12	TEST	UTILITY FUND	WATER/WASTEWATER COLLE	198.00
	5/07/12	MIS TEST	UTILITY FUND	WATER/WASTEWATER COLLE	198.00
	10/20/11	MIS TESTS	UTILITY FUND	WATER/WASTEWATER COLLE	252.00
	11/21/11	MIS TEST	UTILITY FUND	WATER/WASTEWATER COLLE	160.00
	12/20/11	MIS TEST	UTILITY FUND	WATER/WASTEWATER COLLE	160.00
	1/24/12	MIS TESTS	UTILITY FUND	WATER/WASTEWATER COLLE	160.00
	2/21/12	MIS TESTS	UTILITY FUND	WATER/WASTEWATER COLLE	160.00
	3/21/12	MIS TESTS	UTILITY FUND	WATER/WASTEWATER COLLE	160.00
	4/20/12	MISCELLANEOUS TESTS	UTILITY FUND	WATER/WASTEWATER COLLE	160.00
	6/06/12	COLIFORM TEST	UTILITY FUND	WATER/WASTEWATER COLLE	160.00
	6/21/12	COLIFORM TEST	UTILITY FUND	WATER/WASTEWATER COLLE	160.00
	6/21/12	COLIFORM TESTS	UTILITY FUND	WATER/WASTEWATER COLLE	160.00
	7/23/12	COLIFORM TESTS	UTILITY FUND	WATER/WASTEWATER COLLE	160.00
	8/20/12	COLIFORM TESTS	UTILITY FUND	WATER/WASTEWATER COLLE	160.00
	10/06/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	124.00
	10/06/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	325.92
	10/06/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	124.00
	10/06/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	265.41
	10/20/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	124.00
	10/20/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	265.29
	10/20/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	125.00
	10/20/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	255.60
	11/07/11	MIS TEST	UTILITY FUND	WASTEWATER TREATMENT P	125.00
	11/07/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	266.50
	11/07/11	MIS TEST	UTILITY FUND	WASTEWATER TREATMENT P	130.00
	11/07/11	MIS TEST	UTILITY FUND	WASTEWATER TREATMENT P	317.00
	11/21/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	130.00
	11/21/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	276.07
	11/21/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	130.00
	11/21/11	MIS TEST	UTILITY FUND	WASTEWATER TREATMENT P	276.42
	11/21/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	130.00
	11/21/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	255.00
	12/06/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	130.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/06/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	339.22
	12/06/11	MIS TEST	UTILITY FUND	WASTEWATER TREATMENT P	130.00
	12/06/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	276.20
	12/20/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	263.29
	12/20/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	130.00
	1/05/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	130.00
	1/05/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	265.69
	1/05/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	130.00
	1/05/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	338.28
	1/24/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	130.00
	1/24/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	276.29
	1/24/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	130.00
	1/24/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	255.00
	1/24/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	130.00
	1/24/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	277.38
	1/24/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	130.00
	1/24/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	276.90
	2/06/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	130.00
	2/06/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	340.03
	2/06/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	130.00
	2/06/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	264.87
	2/21/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	130.00
	2/21/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	277.52
	2/21/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	130.00
	2/21/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	277.56
	3/05/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	130.00
	3/05/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	278.31
	3/21/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	130.00
	3/21/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	339.86
	3/21/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	130.00
	3/21/12	MIS TETS	UTILITY FUND	WASTEWATER TREATMENT P	278.67
	3/21/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	130.00
	3/21/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	277.63
	4/05/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	130.00
	4/05/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	277.56
	4/05/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	130.00
	4/05/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	340.15
	4/20/12	MISCELLANEOUS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	130.00
	4/20/12	MISCELLANEOUS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	277.65
	4/20/12	MISCELLANEOUS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	130.00
	4/20/12	MISCELLANEOUS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	277.62
	4/20/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	130.00
	4/20/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	328.55
	5/07/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	130.00
	5/07/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	275.00
	5/07/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	130.00
	5/07/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	277.52
	5/22/12	MISC TESTS	UTILITY FUND	WASTEWATER TREATMENT P	130.00
	5/22/12	MISC TESTS	UTILITY FUND	WASTEWATER TREATMENT P	152.52
	5/22/12	MISC TESTS	UTILITY FUND	WASTEWATER TREATMENT P	125.00
	6/06/12	MISC TEST	UTILITY FUND	WASTEWATER TREATMENT P	130.00
	6/06/12	MISC TEST	UTILITY FUND	WASTEWATER TREATMENT P	130.00
	6/06/12	MISC TEST	UTILITY FUND	WASTEWATER TREATMENT P	147.62
	6/06/12	MISC TEST	UTILITY FUND	WASTEWATER TREATMENT P	130.00
	6/06/12	MISC TEST	UTILITY FUND	WASTEWATER TREATMENT P	192.00
	6/06/12	MISC TESTS	UTILITY FUND	WASTEWATER TREATMENT P	148.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/06/12	MISC TESTS	UTILITY FUND	WASTEWATER TREATMENT P	130.00
	6/06/12	MISC TESTS	UTILITY FUND	WASTEWATER TREATMENT P	153.53
	6/06/12	MISC TESTS	UTILITY FUND	WASTEWATER TREATMENT P	125.00
	6/06/12	PHOSPHORUS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	198.00
	6/21/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	130.00
	6/21/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	130.00
	6/21/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	136.48
	6/21/12	MIS TESTS FOR WWTP	UTILITY FUND	WASTEWATER TREATMENT P	141.60
	7/10/12	WASTE WATER TESTS	UTILITY FUND	WASTEWATER TREATMENT P	130.00
	7/10/12	WASTE WATER TESTS	UTILITY FUND	WASTEWATER TREATMENT P	125.00
	7/10/12	WASTE WATER TESTS	UTILITY FUND	WASTEWATER TREATMENT P	153.53
	7/10/12	WASTE WATER TESTS	UTILITY FUND	WASTEWATER TREATMENT P	192.00
	7/10/12	WASTE WATER TESTS	UTILITY FUND	WASTEWATER TREATMENT P	125.00
	7/10/12	WASTE WATER TESTS	UTILITY FUND	WASTEWATER TREATMENT P	153.53
	7/10/12	WASTE WATER TESTS	UTILITY FUND	WASTEWATER TREATMENT P	130.00
	7/10/12	WASTE WATER TESTS	UTILITY FUND	WASTEWATER TREATMENT P	125.00
	7/10/12	WASTE WATER TESTS	UTILITY FUND	WASTEWATER TREATMENT P	198.00
	7/23/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	130.00
	7/23/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	130.00
	7/23/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	148.63
	7/23/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	260.00
	7/23/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	260.00
	7/23/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	272.96
	7/23/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	130.00
	7/23/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	134.09
	7/23/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	130.00
	8/06/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	62.76
	8/20/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	141.43
	8/20/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	141.33
	8/20/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	125.00
	8/20/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	130.00
	8/20/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	153.10
	8/20/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	125.00
	8/20/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	130.00
	8/20/12	PHOSPHORUS TEST	UTILITY FUND	WASTEWATER TREATMENT P	198.00
	8/20/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	153.21
	8/20/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	125.00
	9/05/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	130.00
	9/05/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	214.44
	9/05/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	125.00
	9/05/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	130.00
	9/05/12	PHOSPHORUS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	198.00
	9/05/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	152.78
	9/05/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	125.00
	9/21/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	152.54
	9/21/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	130.00
	9/21/12	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	125.00_
				TOTAL:	25,445.31
RED RIVER DISTRICT, SFFMA	9/21/12	TRAINING FIRE SCHOOL	GENERAL FUND	FIRE DEPARTMENT	200.00
	12/20/11	DEPT. MEMBERSHIP DUES FOR	GENERAL FUND	FIRE DEPARTMENT	20.00_
				TOTAL:	220.00
RED RIVER PORTABLE ARENAS	1/12/12	80 NEW STALLS @ WCEC	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	49,232.00_
				TOTAL:	49,232.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
RED RIVER RANCH SUPPLY	6/06/12	1/4 PLATE /SQUARE TUBING /	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	93.81_
				TOTAL:	93.81
RED RIVER VALLEY ASSN.	10/20/11	2011 REG FEE MITCH / BOB	UTILITY FUND	WATER/WASTEWATER COLLE	100.00_
				TOTAL:	100.00
RED RIVER VALLEY MUSEUM	11/07/11	UNDER ONE FENCE	GENERAL FUND	LEGISLATIVE	60.00
	3/05/12	HOT FUNDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	3,462.42
	4/05/12	HOT FUNDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	3,462.42
	5/07/12	WESTERN TRAIL- ART EXHIBIT	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	1,500.00
	6/06/12	HOT FUNDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	3,462.42
	7/10/12	HOT FUNDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	3,462.42
	8/06/12	HOT FUNDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	3,462.42
	1/05/12	HOT FUNDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	3,462.42
	10/31/11	10/2011 HOT FUNDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	3,462.42
	11/21/11	11/2011 HOT FUNDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	3,462.42
	12/20/11	HOT FUNDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	3,462.42
	2/06/12	HOT FUNDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	3,462.42
	10/06/11	2011 COWBOY MOUNTED SHOOTI	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	1,500.00
	10/06/11	2011 " A ROYAL VISIT "	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	1,000.00
	9/05/12	HOT FUNDS 9/12	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	3,462.42
	5/07/12	5/2012 HOT FUNDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	3,462.42_
				TOTAL:	45,609.04
RELECTRIC SUPPLY COMPANY	3/21/12	600V-175 AMP CIRCUIT BREAK	UTILITY FUND	WASTEWATER TREATMENT P	419.60_
				TOTAL:	419.60
REPROGRAPHICS & DISTRIBUTION SERVICES	5/25/12	DIC / THP FORMS - ALCOHOL	GENERAL FUND	POLICE DEPARTMENT	57.50_
				TOTAL:	57.50
RESCUEDIRECT, INC.	4/20/12	SMC RESCUE 8 - NFPA	GENERAL FUND	FIRE DEPARTMENT	49.05_
				TOTAL:	49.05
KYLE RESER	9/28/12	ROPE RESCUE COURSE	GENERAL FUND	FIRE DEPARTMENT	198.00_
				TOTAL:	198.00
RF ELECTRONICS	6/06/12	RF FLOW VERSION 5.06	GENERAL FUND	AMBULANCE/EMS	49.00
	6/21/12	SOFTWARE LICENSE FOR RF FL	GENERAL FUND	AMBULANCE/EMS	702.00_
				TOTAL:	751.00
RICOH PRODUCTION PRINT SOLUTIONS LLC	11/07/11	CONTRACT ON IBM PRINT	UTILITY FUND	BILLING/COLLECTIONS	417.00
	3/05/12	MAINTENANCE OF IBM PRINTER	UTILITY FUND	BILLING/COLLECTIONS	417.00
	4/20/12	IBM PRINTER QTRLY MAINTENA	UTILITY FUND	BILLING/COLLECTIONS	417.00
	7/10/12	IBM PRINTER MAINTENANCE	UTILITY FUND	BILLING/COLLECTIONS	417.00_
				TOTAL:	1,668.00
RISK ENTERPRISE MANAGEMENT LIMITED	2/06/12	MELVIN WESTOVER REFUND	GENERAL FUND	NON-DEPARTMENTAL	509.28_
				TOTAL:	509.28
RICHARDSON LOGIC CONTROL,LLC	12/06/11	RELAYS / POWER SUPPLY	UTILITY FUND	WATER/WASTEWATER COLLE	435.80
	12/06/11	SCADA PACK 32 P4-100-01-1-	UTILITY FUND	WATER/WASTEWATER COLLE	2,158.00
	6/06/12	EMERGENCY REPAIR TO SOUTH	UTILITY FUND	WATER/WASTEWATER COLLE	2,182.73
	8/06/12	EMERGENCY REPAIR - BLEND V	UTILITY FUND	WATER/WASTEWATER COLLE	1,243.75
	10/06/11	REPLACE DEAD METER	UTILITY FUND	WASTEWATER TREATMENT P	3,509.97
	10/06/11	LABOR FOR TROUBLESHOOTING	UTILITY FUND	WASTEWATER TREATMENT P	200.00_
				TOTAL:	9,730.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ROBERTS TRUCK CENTER OF TX	2/21/12	# 403 KIT BELT	GENERAL FUND	STREETS	285.85
	10/06/11	# 403 PUMP CORE EXCHANGE	GENERAL FUND	STREETS	152.80
	11/21/11	# 404 HORN BUTTON	GENERAL FUND	STREETS	38.21
	2/21/12	# 404 - ZZ15445 T30/30	GENERAL FUND	STREETS	53.72
	2/21/12	# 403 WHEEL	GENERAL FUND	STREETS	168.64
	5/07/12	ANTI-FREEZE RED FOR STOCK	GENERAL FUND	STREETS	42.00
	7/10/12	# 404 GUAGE / GASKET	GENERAL FUND	STREETS	87.85
	8/06/12	REMAN TRANSMISSION	GENERAL FUND	STREETS	4,301.34
	8/06/12	CORE	GENERAL FUND	STREETS	1,300.00-
	8/06/12	# 404 RETAINER CABLE / BAL	GENERAL FUND	STREETS	55.34
	5/07/12	ANTI-FREEZE RED FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	21.00
	8/06/12	# 403 SPRING / NUT / BOLT	UTILITY FUND	WATER/WASTEWATER COLLE	491.05
	8/06/12	NUT / BOLT	UTILITY FUND	WATER/WASTEWATER COLLE	87.14-
	9/05/12	# 663 PIPE / CLAMPS	UTILITY FUND	WASTEWATER TREATMENT P	82.02_
				TOTAL:	4,392.68
ROLLING PLAINS IMPLEMENT	9/21/12	BOOM JET NOZZLE	GENERAL FUND	CEMETERY DEPARTMENT	72.06_
				TOTAL:	72.06
ROTARY CLUB OF VERNON	11/07/11	CLUB MEMBER DUES FOR 1 YEA	GENERAL FUND	CITY MANAGER	459.00
	4/05/12	2012 DUES FOR DAN KELLEHER	GENERAL FUND	MAIN STREET	459.00
	3/05/12	2012 DUES FOR BOB COCHRAN	UTILITY FUND	WATER/WASTEWATER COLLE	459.00_
				TOTAL:	1,377.00
DANNY R.ROZZELL	6/13/12	2012 CHRISTMAS CLUB WITH D	GENERAL FUND	NON-DEPARTMENTAL	1,050.00
	4/05/12	ARSON & FIRE INVESTIGATION	GENERAL FUND	FIRE DEPARTMENT	191.23_
				TOTAL:	1,241.23
RUBLE-VANCE AUTOPLEX, INC.	11/07/11	# 401 - L DOOR LOCK	GENERAL FUND	STREETS	91.29
	1/24/12	# 401 LAMPS / CLIPS	GENERAL FUND	STREETS	42.40
	11/21/11	# 608 BLOWER MOTOR	UTILITY FUND	WATER/WASTEWATER COLLE	79.31
	12/06/11	# 606 HANDLE	UTILITY FUND	WATER/WASTEWATER COLLE	44.90
	2/06/12	# 606 BASE / BRACKET / CAM	UTILITY FUND	WATER/WASTEWATER COLLE	33.65
	2/06/12	# 606 ANTENNA	UTILITY FUND	WATER/WASTEWATER COLLE	18.79
	11/07/11	2012 EXT CAB CHEVY PICKUP	UTILITY FUND	WATER/WASTEWATER COLLE	25,002.75
	12/20/11	# 608 STATE INSPECTION	UTILITY FUND	WATER/WASTEWATER COLLE	14.50_
				TOTAL:	25,327.59
S & W HEALTHCARE CORPORATION	7/10/12	CONTROLS/ELECTRODES FOR AE	GENERAL FUND	AQUATIC CENTER	204.83
	10/06/11	6 DEFIBRILLATOR PADS	GENERAL FUND	AMBULANCE/EMS	160.26
	1/24/12	DEFIB PHYSIO CONTROLS	GENERAL FUND	AMBULANCE/EMS	311.52
	6/21/12	DEFIBRILLATOR PADS	GENERAL FUND	AMBULANCE/EMS	149.06
	9/05/12	6 DEFIBRILLATER PADS	GENERAL FUND	AMBULANCE/EMS	148.41_
				TOTAL:	974.08
SAFARILAND, LLC	2/06/12	REG FEE - WAYNE HODGES	GENERAL FUND	POLICE DEPARTMENT	100.00_
				TOTAL:	100.00
SALSBUURY INDUSTRIES	5/22/12	LOCKERS FOR BATHHOUSE	GENERAL FUND	AQUATIC CENTER	1,327.20_
				TOTAL:	1,327.20
SAM PACK'S FIVE STAR FORD	5/22/12	2013 FORD EXPLORER	GENERAL FUND	POLICE DEPARTMENT	25,145.00
	5/22/12	ADDED EQUIP FOR 2013 EXPLO	GENERAL FUND	POLICE DEPARTMENT	6,306.60
	8/06/12	REPAIR EMERGENCY EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	331.00_
				TOTAL:	31,782.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MICHELE SANCHEZ	1/12/12	2011 X-MAS W/D	GENERAL FUND	NON-DEPARTMENTAL	500.00_
				TOTAL:	500.00
SANTA ROSA BELLES	6/21/12	ROCK-N-ROLL HEAVEN CONCERT	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	2,500.00_
				TOTAL:	2,500.00
SANTA ROSA CONSTRUCTION	7/31/12	INSTALL AQ CTR EXHAUST FAN	FIRE STATION, POOL	NON-DEPARTMENTAL	1,649.30
	7/31/12	RETAINAGE AQ CTR POOLHOUSE	FIRE STATION, POOL	NON-DEPARTMENTAL	14,282.30
	6/06/12	POOL CONSTRUCTION	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	63,212.71
	5/01/12	AQU CTR BUILDING, SVCS TO	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	65,327.99_
				TOTAL:	144,472.30
SANTA ROSA PALOMINO CLUB	11/21/11	ROSE PARADE	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	20,000.00_
				TOTAL:	20,000.00
SANTA ROSA ROUNDUP	3/16/12	2012 RODEO	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	8,000.00
	4/05/12	PAT GREEN ADVERTISING	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	6,000.00_
				TOTAL:	14,000.00
BRANDON SAYLOR	11/01/11	XMAS INTEREST	GENERAL FUND	NON-DEPARTMENTAL	5.16
	11/01/11	XMAS CLUB WITHDRAWAL	GENERAL FUND	NON-DEPARTMENTAL	840.00_
				TOTAL:	845.16
SCA, INC.	10/20/11	REPAIR PAGER	GENERAL FUND	AMBULANCE/EMS	45.00
	10/20/11	REPAIR PAGER	GENERAL FUND	AMBULANCE/EMS	39.56
	10/20/11	REPAIR PAGER	GENERAL FUND	AMBULANCE/EMS	61.85
	10/20/11	SCA PAGERS / BATTERIES	GENERAL FUND	AMBULANCE/EMS	1,079.25_
				TOTAL:	1,225.66
RANDALL SCHAFFNER M.D.	3/05/12	RETAINER	GENERAL FUND	HEALTH	30.00
	4/05/12	RETAINER	GENERAL FUND	HEALTH	30.00
	5/07/12	RETAINER	GENERAL FUND	HEALTH	30.00
	6/06/12	RETAINER	GENERAL FUND	HEALTH	30.00
	7/10/12	RETAINER	GENERAL FUND	HEALTH	30.00
	8/06/12	RETAINER	GENERAL FUND	HEALTH	30.00
	9/05/12	RETAINER	GENERAL FUND	HEALTH	30.00
	1/05/12	RETAINER	GENERAL FUND	HEALTH	30.00
	10/06/11	RETAINER	GENERAL FUND	HEALTH	30.00
	11/07/11	RETAINER	GENERAL FUND	HEALTH	30.00
	12/06/11	RETAINER	GENERAL FUND	HEALTH	30.00
	2/06/12	RETAINER	GENERAL FUND	HEALTH	30.00
	9/05/12	PHYSICAL EXAMS	GENERAL FUND	POLICE DEPARTMENT	740.00
	7/23/12	EMS MEDICAL DIRECTOR FEES	GENERAL FUND	AMBULANCE/EMS	1,200.00
	11/07/11	FLU SHOTS CITY HALL	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	300.00
	2/13/12	HEP B VAC, ERIC GARCIA	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	75.00
	4/13/12	HEP SHOTS, ACT 6887	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	75.00
	7/09/12	E GARCIA	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	75.00_
				TOTAL:	2,825.00
ADAM SCOTT	11/01/11	XMAS INTEREST	GENERAL FUND	NON-DEPARTMENTAL	14.12
	11/01/11	XMAS CLUB WITHDRAWAL	GENERAL FUND	NON-DEPARTMENTAL	2,300.00
	4/05/12	SOUTHWEST FIRE RESCUE CONF	GENERAL FUND	AMBULANCE/EMS	73.84
	10/06/11	FD EDUCATION & TRAINING	GENERAL FUND	AMBULANCE/EMS	69.21
	11/15/11	TEXAS EMS CONFERENCE	GENERAL FUND	AMBULANCE/EMS	119.00_
				TOTAL:	2,576.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SEW EURODRIVE	12/20/11	NBR SEAL / FPM SEAL / RIN	UTILITY FUND	WASTEWATER TREATMENT P	100.24_
				TOTAL:	100.24
SHERWIN-WILLIAMS	7/10/12	TRAFFIC PAINT	GENERAL FUND	STREETS	1,706.60
	8/20/12	LUBE FOR PAINT MACHINE	GENERAL FUND	STREETS	6.74
	8/20/12	KEM LUSTROL IRON / BRUSHES	GENERAL FUND	CEMETERY DEPARTMENT	88.59
	9/05/12	GALLON FLAT BLK/ PAINT THI	GENERAL FUND	CEMETERY DEPARTMENT	37.16
	2/21/12	GALLON PAINT/ 9" ROLLER /T	GENERAL FUND	PARKS	26.26
	7/23/12	PAINT / ROLLER COVERS	GENERAL FUND	PARKS	28.45
	3/05/12	STIPPLE BRUSH / QK DROP 5	UTILITY FUND	BILLING/COLLECTIONS	14.48
	3/05/12	HS POLY EX WH GLS / REDUCE	UTILITY FUND	WATER/WASTEWATER COLLE	144.36
	6/06/12	PAINT - GENERATOR BUILDING	UTILITY FUND	WASTEWATER TREATMENT P	386.00
	6/06/12	MASKING TAPE	UTILITY FUND	WASTEWATER TREATMENT P	8.98
	6/21/12	2 GAL DECK PAINT	UTILITY FUND	WASTEWATER TREATMENT P	52.50
	6/21/12	PAINT SPRAY SHEILD	UTILITY FUND	WASTEWATER TREATMENT P	15.49
	5/31/12	AQU CTR BATHHOUSE PAINT	FIRE STATION, POOL	NON-DEPARTMENTAL	3,950.92
	7/10/12	H & C SHARKGRIP	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	46.62
	7/10/12	BRUSHES	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	34.33
	6/21/12	6 GAL CLEAR / PLASTIC TRAY	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	217.75_
				TOTAL:	6,765.23
SHIPLET PLUMBING	2/21/12	REPLACE MOP SINK	GENERAL FUND	POLICE DEPARTMENT	270.07
	8/06/12	REPAIRS TO LEAKING TOILET	GENERAL FUND	POLICE DEPARTMENT	119.03_
				TOTAL:	389.10
STACEY L. SHIPLEY	7/05/12	CLINICAL INTERVIEW	GENERAL FUND	FIRE DEPARTMENT	500.00_
				TOTAL:	500.00
SIGMA - ALDRICH RTC	5/07/12	EPA REQUIREMENT - PT TESTS	UTILITY FUND	WASTEWATER TREATMENT P	204.52_
				TOTAL:	204.52
SIRCHIE FINGER PRINT	5/07/12	PHOTOGRAPHIC EVIDENCE SCAL	GENERAL FUND	POLICE DEPARTMENT	69.50
	6/21/12	DRUG KITS - COCAINE / METH	GENERAL FUND	POLICE DEPARTMENT	203.50
	6/21/12	MAGNETIC POWDER / INK PADS	GENERAL FUND	POLICE DEPARTMENT	425.12_
				TOTAL:	698.12
SLF SERVICES INC	6/21/12	REG FEE - HODGES / BACKGRO	GENERAL FUND	POLICE DEPARTMENT	250.00_
				TOTAL:	250.00
KENT SMEAD	3/05/12	TIFMAS TRAIN-THE -TRAINER	GENERAL FUND	FIRE DEPARTMENT	115.87
	4/05/12	SOUTHWEST FIRE RESCUE CONF	GENERAL FUND	FIRE DEPARTMENT	108.84
	10/06/11	FD SOFTWARE TRAINING	GENERAL FUND	FIRE DEPARTMENT	72.16
	5/07/12	RED RIVER SFFMA CONFERENCE	GENERAL FUND	FIRE DEPARTMENT	10.00
	6/06/12	GATORADE FOR REHAB@ FIRES	GENERAL FUND	FIRE DEPARTMENT	43.21_
				TOTAL:	350.08
HEATH SMITH DBA SMITH'S PAINT & BODY	2/21/12	# 314 ROCK CHIP REPAIR R D	GENERAL FUND	AMBULANCE/EMS	50.00
	12/20/11	# 600 HOOD REPAIR	UTILITY FUND	WATER/WASTEWATER COLLE	588.00_
				TOTAL:	638.00
WENDELL SMITH	11/01/11	XMAS INTEREST	GENERAL FUND	NON-DEPARTMENTAL	11.05
	11/01/11	XMAS CLUB WITHDRAWAL	GENERAL FUND	NON-DEPARTMENTAL	1,800.00_
				TOTAL:	1,811.05
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	2/06/12	MEMBERSHIP DUES	GENERAL FUND	CITY SECRETARY	180.00_
				TOTAL:	180.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SOMA TECHNOLOGY, INC.	1/24/12	2 DEFIBRILLATORS	GENERAL FUND	AMBULANCE/EMS	23,471.25_
				TOTAL:	23,471.25
SOUTHERN TIRE MART, LLC	4/05/12	TIRES	GENERAL FUND	STREETS	655.90
	12/20/11	# 323 TIRES / # 419 VALVE	GENERAL FUND	STREETS	24.00
	4/05/12	TIRES	GENERAL FUND	POLICE DEPARTMENT	178.00
	11/07/11	# 206 TIRE	GENERAL FUND	POLICE DEPARTMENT	74.50
	4/20/12	TIRES FOR POLICE CAR STOCK	GENERAL FUND	POLICE DEPARTMENT	445.00
	5/22/12	TIRE / TUBES	GENERAL FUND	POLICE DEPARTMENT	101.00
	6/06/12	TIRE	GENERAL FUND	POLICE DEPARTMENT	356.00
	7/23/12	# 215 TIRES	GENERAL FUND	POLICE DEPARTMENT	187.42
	2/21/12	# 322 TIRES	GENERAL FUND	FIRE DEPARTMENT	900.60
	5/22/12	TIRE / TUBES	GENERAL FUND	FIRE DEPARTMENT	72.00
	7/10/12	# 322 TUBES	GENERAL FUND	FIRE DEPARTMENT	49.72
	7/23/12	# 322 NUTS	GENERAL FUND	FIRE DEPARTMENT	80.00
	8/20/12	# 322 TIRE	GENERAL FUND	FIRE DEPARTMENT	225.15
	9/05/12	# 702 TIRES	GENERAL FUND	CEMETERY DEPARTMENT	181.58
	12/20/11	# 323 TIRES / # 419 VALVE	GENERAL FUND	AMBULANCE/EMS	418.78
	10/06/11	# 900 TIRES	GENERAL FUND	PARKS	366.00_
				TOTAL:	4,315.65
SOUTHWEST FAB	2/21/12	# 403 REPAIR ON TAILGATE	GENERAL FUND	STREETS	40.00
	10/20/11	ALUMINUM TRAY FOR TIFMAS	GENERAL FUND	FIRE DEPARTMENT	250.00
	4/05/12	# 726 BUSHINGS / PINS/REPA	GENERAL FUND	CEMETERY DEPARTMENT	279.55
	7/10/12	TUBING / TUBE FOR POOL GAT	GENERAL FUND	AQUATIC CENTER	182.16
	11/07/11	2200 YAMPARIKA METER LID	UTILITY FUND	WATER/WASTEWATER COLLE	331.25
	12/06/11	# 600 GRILLE GUARD	UTILITY FUND	WATER/WASTEWATER COLLE	550.00
	12/06/11	SQUARE TUBE FILE CABINET	UTILITY FUND	WATER/WASTEWATER COLLE	18.72
	12/06/11	5 SQ ST 1/4 " PLATE	UTILITY FUND	WATER/WASTEWATER COLLE	56.25
	1/05/12	# 601 GRILLE GUARD	UTILITY FUND	WATER/WASTEWATER COLLE	550.00
	4/20/12	1/4 PLATE / LABOR TOCUT PL	UTILITY FUND	WATER/WASTEWATER COLLE	77.50
	6/06/12	PLATE / LABOR TO CUT PLATE	UTILITY FUND	WATER/WASTEWATER COLLE	83.13
	12/20/11	# 664 CRANE PLATE & HOLDER	UTILITY FUND	WASTEWATER TREATMENT P	336.92
	12/20/11	# 664 TOOL BOX	UTILITY FUND	WASTEWATER TREATMENT P	499.99
	6/06/12	TUBING / PLATE - POOL FENC	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	121.23
	6/06/12	1/16 DIAMOND PLATES / LABO	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	51.73
	6/21/12	TUBING / TUBE / PIPE / ANG	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	226.96_
				TOTAL:	3,655.39
SOUTHWEST GENERAL SERVICES	10/06/11	EMS COLLECTIONS	GENERAL FUND	AMBULANCE/EMS	6,284.88
	10/06/11	EMS COLLECTIONS	GENERAL FUND	AMBULANCE/EMS	5,690.98
	10/06/11	EMS COLLECTIONS	GENERAL FUND	AMBULANCE/EMS	2,489.52
	11/07/11	EMS COLLECTIONS	GENERAL FUND	AMBULANCE/EMS	240.82
	1/05/12	OCT 2011 - EMS BILLING	GENERAL FUND	AMBULANCE/EMS	31.46
	3/05/12	11/2011 EMS COLLECTIONS	GENERAL FUND	AMBULANCE/EMS	261.18
	3/05/12	12/2011 EMS COLLECTIONS	GENERAL FUND	AMBULANCE/EMS	133.93
	3/05/12	01/2012 EMS COLLECTIONS	GENERAL FUND	AMBULANCE/EMS	68.06_
				TOTAL:	15,200.83
SOUTHWEST INTERNATIONAL TRUCKS	3/21/12	REPAIR WORK ON QUINT 1	GENERAL FUND	FIRE DEPARTMENT	139.27_
				TOTAL:	139.27
SOUTHWEST RURAL ELECTRIC	3/05/12	2/2012 RURAL ELECTRIC	GENERAL FUND	CEMETERY DEPARTMENT	81.47
	6/06/12	RUAL ELECTRIC SERVICES	GENERAL FUND	CEMETERY DEPARTMENT	87.66
	11/07/11	RURAL ELECTRIC	GENERAL FUND	CEMETERY DEPARTMENT	75.75
	4/05/12	RURAL ELECTRIC SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	70.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/06/12	07/12 ELECTRICITY	GENERAL FUND	CEMETERY DEPARTMENT	114.92
	7/10/12	RURAL ELECTRIC	GENERAL FUND	CEMETERY DEPARTMENT	84.42
	5/07/12	RURAL ELECTRIC SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	64.10
	9/05/12	RURAL ELECTRIC SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	101.96
	10/06/11	09/11 RURAL ELECTRIC	GENERAL FUND	CEMETERY DEPARTMENT	105.99
	2/06/12	2/12 RURAL ELECTRIC	GENERAL FUND	CEMETERY DEPARTMENT	110.54
	12/06/11	11/2011 RURAL ELECTRIC	GENERAL FUND	CEMETERY DEPARTMENT	62.61
	1/05/12	12/11 RURAL ELECTRIC	GENERAL FUND	CEMETERY DEPARTMENT	116.83
	3/05/12	2/2012 RURAL ELECTRIC	GENERAL FUND	PARKS	37.57
	6/06/12	RUAL ELECTRIC SERVICES	GENERAL FUND	PARKS	38.92
	11/07/11	RURAL ELECTRIC	GENERAL FUND	PARKS	37.49
	4/05/12	RURAL ELECTRIC SERVICE	GENERAL FUND	PARKS	35.48
	8/06/12	07/12 ELECTRICITY	GENERAL FUND	PARKS	36.44
	7/10/12	RURAL ELECTRIC	GENERAL FUND	PARKS	36.63
	5/07/12	RURAL ELECTRIC SERVICE	GENERAL FUND	PARKS	37.66
	9/05/12	RURAL ELECTRIC SERVICE	GENERAL FUND	PARKS	36.15
	10/06/11	09/11 RURAL ELECTRIC	GENERAL FUND	PARKS	34.82
	2/06/12	2/12 RURAL ELECTRIC	GENERAL FUND	PARKS	38.45
	12/06/11	11/2011 RURAL ELECTRIC	GENERAL FUND	PARKS	40.28
	1/05/12	12/11 RURAL ELECTRIC	GENERAL FUND	PARKS	41.41
	3/05/12	2/2012 RURAL ELECTRIC	UTILITY FUND	WATER/WASTEWATER COLLE	8,629.42
	6/06/12	RUAL ELECTRIC SERVICES	UTILITY FUND	WATER/WASTEWATER COLLE	9,646.71
	11/07/11	RURAL ELECTRIC	UTILITY FUND	WATER/WASTEWATER COLLE	7,960.32
	4/05/12	RURAL ELECTRIC SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	7,032.01
	8/06/12	07/12 ELECTRICITY	UTILITY FUND	WATER/WASTEWATER COLLE	12,408.13
	7/10/12	RURAL ELECTRIC	UTILITY FUND	WATER/WASTEWATER COLLE	10,153.49
	5/07/12	RURAL ELECTRIC SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	8,626.64
	9/05/12	RURAL ELECTRIC SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	13,450.92
	10/06/11	09/11 RURAL ELECTRIC	UTILITY FUND	WATER/WASTEWATER COLLE	9,695.54
	2/06/12	2/12 RURAL ELECTRIC	UTILITY FUND	WATER/WASTEWATER COLLE	7,882.82
	12/06/11	11/2011 RURAL ELECTRIC	UTILITY FUND	WATER/WASTEWATER COLLE	7,353.30
	10/20/11	FINAL BILL	UTILITY FUND	WATER/WASTEWATER COLLE	52.50
	1/05/12	12/11 RURAL ELECTRIC	UTILITY FUND	WATER/WASTEWATER COLLE	6,593.82
				TOTAL:	111,014.16
THE STANDARD	9/28/12	LTD PREMIUM	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	1,310.00
				TOTAL:	1,310.00
STATE FARM INSURANCE CO.	3/21/12	GABRIELLE DANIEL - DOS 7/2	GENERAL FUND	NON-DEPARTMENTAL	100.00
	3/21/12	LAYRSSA WHITE - DOS 07/22/	GENERAL FUND	NON-DEPARTMENTAL	100.00
				TOTAL:	200.00
STATE FIREMEN'S & FIRE	1/05/12	DUES/ CERT FOR OLSEN-STEWA	GENERAL FUND	FIRE DEPARTMENT	415.00
	1/05/12	DUES/ CERT FOR OLSEN-STEWA	GENERAL FUND	FIRE DEPARTMENT	20.00
	1/05/12	DUES/ CERT FOR OLSEN-STEWA	GENERAL FUND	FIRE DEPARTMENT	70.00
				TOTAL:	505.00
STEELE PRECISION MACHINE	8/06/12	SCOTTY FOAM SYSTEM	GENERAL FUND	FIRE DEPARTMENT	243.16
				TOTAL:	243.16
STEFFEN	10/06/11	IMPELLER	UTILITY FUND	WATER/WASTEWATER COLLE	182.74
				TOTAL:	182.74
STEWART & STEVENSON	6/21/12	REPAIR OF STAND BY GENERAT	GENERAL FUND	AMBULANCE/EMS	2,936.20
				TOTAL:	2,936.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
RONNIE STIDHAM	4/16/12	WITHDRAW FROM CHRISTMAS CL	GENERAL FUND	NON-DEPARTMENTAL	275.00_
				TOTAL:	275.00
SHARON STOLLE	11/01/11	XMAS INTEREST	GENERAL FUND	NON-DEPARTMENTAL	3.68
	11/01/11	XMAS CLUB WITHDRAWAL	GENERAL FUND	NON-DEPARTMENTAL	600.00_
				TOTAL:	603.68
STRUCTURAL TECHNOLOGY, INC.	5/07/12	NFPA 1911 AERIAL LADDER TE	GENERAL FUND	FIRE DEPARTMENT	1,196.00_
				TOTAL:	1,196.00
SUMNER-COLLEY LUMBER CO.	9/05/12	RUBBER GLOVES	GENERAL FUND	HEALTH	6.45
	4/05/12	BOLTS	GENERAL FUND	STREETS	8.90
	4/05/12	CONDUIT/STRAPS/COUPLING	GENERAL FUND	STREETS	11.73
	4/05/12	ROOF COATING	GENERAL FUND	STREETS	73.98
	6/06/12	HANDICAP PAINT	GENERAL FUND	STREETS	40.53
	11/07/11	PAD LOCK / KEYS	GENERAL FUND	STREETS	15.63
	11/07/11	GAS LINE	GENERAL FUND	STREETS	22.55
	11/07/11	5 GAL. ROOF COATING	GENERAL FUND	STREETS	73.98
	1/05/12	ROOFING COATING	GENERAL FUND	STREETS	73.98
	1/05/12	BULBS / SCREWS / 1X4X8 LUM	GENERAL FUND	STREETS	41.40
	3/05/12	NON FIBERED ROOF COATING	GENERAL FUND	STREETS	73.98
	7/10/12	GAL NIPPLES / BELL REDUCER	GENERAL FUND	STREETS	23.25
	7/10/12	PLASTIC CEMENT	GENERAL FUND	STREETS	14.04
	9/05/12	5 GAL ROOF COATING	GENERAL FUND	STREETS	73.98
	2/06/12	5 GALLON ROOF COATING	GENERAL FUND	STREETS	73.98
	8/06/12	SCREWS	GENERAL FUND	STREETS	2.58
	12/06/11	FLOOR TRIM BOB /DAVID'S OF	GENERAL FUND	GARAGE	51.86
	1/05/12	J -BEND	GENERAL FUND	GARAGE	9.75
	1/05/12	P TRAP / WALL TUBE	GENERAL FUND	GARAGE	18.44
	1/05/12	ENERGY BULBS	GENERAL FUND	GARAGE	35.95
	8/06/12	PADLOCKS - WAREHOUSE GATE	GENERAL FUND	GARAGE	25.58
	6/06/12	STAPLE GUN	GENERAL FUND	POLICE DEPARTMENT	26.30
	6/06/12	KEYED LOCK	GENERAL FUND	POLICE DEPARTMENT	13.99
	6/06/12	SWITCH - TRAINING ROOM	GENERAL FUND	POLICE DEPARTMENT	2.99
	10/06/11	POLY BRUSH / STRIPPER	GENERAL FUND	POLICE DEPARTMENT	10.38
	11/07/11	CLEANING SUPPLIES FOR BRIC	GENERAL FUND	POLICE DEPARTMENT	137.39
	11/07/11	POLY COVER	GENERAL FUND	POLICE DEPARTMENT	7.84
	11/07/11	MASTER LOCK / KEYS	GENERAL FUND	POLICE DEPARTMENT	15.63
	11/07/11	TUBER CAULK / ROLLER PADS	GENERAL FUND	POLICE DEPARTMENT	17.94
	12/06/11	JOINT COMPOUND	GENERAL FUND	POLICE DEPARTMENT	4.55
	3/05/12	2 KEYS - ANIMAL SHELTER	GENERAL FUND	POLICE DEPARTMENT	2.12
	7/10/12	MOUSE BAIT / SPRAY FOAM	GENERAL FUND	POLICE DEPARTMENT	51.64
	5/07/12	MASTER LOCK / 3FT CHAIN	GENERAL FUND	POLICE DEPARTMENT	25.32
	8/06/12	WIRE NUTS	GENERAL FUND	POLICE DEPARTMENT	17.58
	4/05/12	ELECTRICAL END PLUG	GENERAL FUND	FIRE DEPARTMENT	11.79
	4/05/12	POWER CORD	GENERAL FUND	FIRE DEPARTMENT	11.29
	10/06/11	REGAL TOOL / LIQUID NAIL	GENERAL FUND	FIRE DEPARTMENT	8.32
	10/06/11	T8 BULBS	GENERAL FUND	FIRE DEPARTMENT	130.91
	10/06/11	KEY CASE	GENERAL FUND	FIRE DEPARTMENT	3.99
	11/07/11	SCREWS & BOLTS	GENERAL FUND	FIRE DEPARTMENT	25.94
	11/07/11	FIRE PREVENTION SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	6.43
	11/07/11	SCREWS	GENERAL FUND	FIRE DEPARTMENT	8.29
	11/07/11	PAINT & BRUSHES	GENERAL FUND	FIRE DEPARTMENT	115.44
	12/06/11	STAINLESS STEEL BOLTS / LO	GENERAL FUND	FIRE DEPARTMENT	3.39
	1/05/12	BRASS ELBOW	GENERAL FUND	FIRE DEPARTMENT	3.59
	1/05/12	KEY HOLDERS	GENERAL FUND	FIRE DEPARTMENT	47.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/05/12	HOSE SPRAYER	GENERAL FUND	FIRE DEPARTMENT	12.39
	3/05/12	SILICONE CAULK / SCREWS /C	GENERAL FUND	FIRE DEPARTMENT	25.37
	9/05/12	2 VANISOL	GENERAL FUND	FIRE DEPARTMENT	10.38
	2/06/12	# 308 BLACK COUPLING / F T	GENERAL FUND	FIRE DEPARTMENT	1.49
	4/20/12	2 ROLL SCREEN	GENERAL FUND	FIRE DEPARTMENT	10.80
	4/20/12	SZ C BATTERY/ 9 VOLT BATTE	GENERAL FUND	FIRE DEPARTMENT	8.40
	8/06/12	COUPLINGS	GENERAL FUND	FIRE DEPARTMENT	8.74
	8/06/12	GALVANIZED PLUGS	GENERAL FUND	FIRE DEPARTMENT	1.18
	8/06/12	PARTS - INSTALL FAN IN STA	GENERAL FUND	FIRE DEPARTMENT	28.45
	8/06/12	PARTS - INSTALL FAN IN STA	GENERAL FUND	FIRE DEPARTMENT	19.17
	8/06/12	PARTS - INSTALL FAN IN STA	GENERAL FUND	FIRE DEPARTMENT	13.14
	8/06/12	DRYER VENT	GENERAL FUND	FIRE DEPARTMENT	5.85
	8/06/12	CORD CAP	GENERAL FUND	FIRE DEPARTMENT	9.15
	4/05/12	CEMETERY FLAG POLE	GENERAL FUND	CEMETERY DEPARTMENT	50.23
	4/05/12	QUICKRETE - FLAG POLE	GENERAL FUND	CEMETERY DEPARTMENT	19.96
	4/05/12	DRILL BIT / SCREWS	GENERAL FUND	CEMETERY DEPARTMENT	4.05
	4/05/12	CEMENT / TROWEL	GENERAL FUND	CEMETERY DEPARTMENT	7.92
	11/07/11	EAR PLUGS	GENERAL FUND	CEMETERY DEPARTMENT	4.95
	3/05/12	GRAVE COVER	GENERAL FUND	CEMETERY DEPARTMENT	13.28
	3/05/12	MOP HEADS	GENERAL FUND	CEMETERY DEPARTMENT	25.98
	9/05/12	6 - 2 X 6 X 10	GENERAL FUND	CEMETERY DEPARTMENT	38.22
	2/06/12	PLYWOOD / BAGS QUIKRETE	GENERAL FUND	CEMETERY DEPARTMENT	143.36
	7/10/12	PVC COUPLERS	GENERAL FUND	AQUATIC CENTER	3.25
	7/10/12	KEYS	GENERAL FUND	AQUATIC CENTER	5.30
	7/10/12	PK HOOKS	GENERAL FUND	AQUATIC CENTER	10.70
	7/10/12	CASTORS - POOL GATE	GENERAL FUND	AQUATIC CENTER	19.17
	7/10/12	BOOT RUBBER	GENERAL FUND	AQUATIC CENTER	3.79
	7/10/12	FLAT WASHERS	GENERAL FUND	AQUATIC CENTER	1.98
	9/21/12	FLASHLIGHT / TIRE FIX	GENERAL FUND	AQUATIC CENTER	47.89
	5/07/12	HACK SAW / SAW BLADES	GENERAL FUND	AQUATIC CENTER	15.98
	5/07/12	FLAT STRAP / ANGLE IRON	GENERAL FUND	AQUATIC CENTER	46.80
	8/06/12	ANCHORS - POOL GATE	GENERAL FUND	AQUATIC CENTER	20.15
	8/06/12	BRACKET - POOL BACKBOARD	GENERAL FUND	AQUATIC CENTER	3.99
	8/06/12	PADLOCKS	GENERAL FUND	AQUATIC CENTER	25.58
	1/05/12	CLEANER	GENERAL FUND	AMBULANCE/EMS	10.38
	2/06/12	20 LOCK NUTS	GENERAL FUND	AMBULANCE/EMS	2.80
	4/05/12	FLORESCENT BULBS	GENERAL FUND	PARKS	38.75
	6/06/12	SPRAY FOAM	GENERAL FUND	PARKS	16.30
	10/06/11	NIPPLE / COLLAR / TREADS /	GENERAL FUND	PARKS	11.10
	10/06/11	CHROME FAUCET / WASHERS /N	GENERAL FUND	PARKS	24.15
	10/06/11	PIPE NUTS/ WASHERS	GENERAL FUND	PARKS	7.52
	11/07/11	EAR PLUGS	GENERAL FUND	PARKS	4.95
	11/07/11	WASHER REPAIR KIT	GENERAL FUND	PARKS	5.89
	12/06/11	QUIKRETE / GLOVES / DRILL	GENERAL FUND	PARKS	353.78
	12/06/11	UTILITY KNIFES	GENERAL FUND	PARKS	7.98
	3/05/12	GREASE LIGHTING/ GLASS CLE	GENERAL FUND	PARKS	8.64
	3/05/12	FLOOR BRUSH	GENERAL FUND	PARKS	4.95
	7/10/12	20 AMP BREAKER	GENERAL FUND	PARKS	5.29
	9/05/12	TREADED NIPPLE	GENERAL FUND	PARKS	1.09
	9/05/12	HACKSAW / PVC TEE / GLUE	GENERAL FUND	PARKS	24.36
	9/05/12	KEYS	GENERAL FUND	PARKS	3.18
	2/06/12	MALE ADAPTERS	GENERAL FUND	PARKS	1.45
	2/06/12	READY MIX CONCRETE	GENERAL FUND	PARKS	39.76
	5/07/12	# 929 SCREEN	GENERAL FUND	PARKS	5.40
	8/06/12	GALVANIZED NIPPLE	GENERAL FUND	PARKS	2.95
	8/06/12	TOILET SHIM / BOLTS	GENERAL FUND	PARKS	15.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/06/12	PIPE ISULATION	GENERAL FUND	PARKS	4.30
	8/06/12	LATEX GLOVES	GENERAL FUND	PARKS	1.16
	8/06/12	- HOUSTON & LUNA ST.	GENERAL FUND	COMMUNITY DEVELOPMENT	19.96
	4/05/12	LOCK / 6 KEYS	GENERAL FUND	BUILDINGS & GROUNDS	26.85
	4/05/12	WASP SPRAY	GENERAL FUND	BUILDINGS & GROUNDS	12.98
	10/06/11	DOOR SWEEP	GENERAL FUND	BUILDINGS & GROUNDS	15.44
	10/06/11	FAUCET WRENCH	GENERAL FUND	BUILDINGS & GROUNDS	5.89
	11/07/11	# 803 KEY	GENERAL FUND	BUILDINGS & GROUNDS	1.20
	2/06/12	SELF TAP SCREWS	GENERAL FUND	BUILDINGS & GROUNDS	8.29
	5/07/12	SAFETY GLASSES / GLOVES	GENERAL FUND	BUILDINGS & GROUNDS	18.93
	8/06/12	SCREW DRIVERS / TIPS	GENERAL FUND	BUILDINGS & GROUNDS	14.74
	10/06/11	MATERIAL FOR SWING DOORS	UTILITY FUND	BILLING/COLLECTIONS	223.95
	10/06/11	ROUND OVER ROUTER BIT	UTILITY FUND	BILLING/COLLECTIONS	24.55
	10/06/11	DARK WALNUT STAIN	UTILITY FUND	BILLING/COLLECTIONS	20.14
	11/07/11	POLYURETHANE / PAINT BRUSH	UTILITY FUND	BILLING/COLLECTIONS	48.23
	11/07/11	BOLTS / NUTS / WASHERS	UTILITY FUND	BILLING/COLLECTIONS	8.04
	11/07/11	NUTS / WASHERS	UTILITY FUND	BILLING/COLLECTIONS	8.04
	11/07/11	TUBER CAULK / ROLLER PADS	UTILITY FUND	BILLING/COLLECTIONS	107.85
	12/06/11	FLAPPER	UTILITY FUND	BILLING/COLLECTIONS	3.39
	3/05/12	SUPPLIES TO SEAL DOOR AT C	UTILITY FUND	BILLING/COLLECTIONS	41.17
	3/05/12	SEAL DOOR AT CITY HALL	UTILITY FUND	BILLING/COLLECTIONS	11.69
	3/05/12	SEAL DOOR @ CITY HALL	UTILITY FUND	BILLING/COLLECTIONS	7.45
	3/05/12	SEAL DOOR @ CITY HALL	UTILITY FUND	BILLING/COLLECTIONS	4.99
	4/20/12	BASE BOARD- NEW WALL IN HA	UTILITY FUND	BILLING/COLLECTIONS	13.99
	8/06/12	EXIT SIGNS	UTILITY FUND	BILLING/COLLECTIONS	53.98
	4/05/12	FEMALE ADAPTERS	UTILITY FUND	WATER/WASTEWATER COLLE	1.90
	4/05/12	BUSHING/T'S/ELBOW	UTILITY FUND	WATER/WASTEWATER COLLE	106.63
	4/05/12	QUICKCRETE	UTILITY FUND	WATER/WASTEWATER COLLE	24.95
	4/05/12	PIPE / NIPPLE / VALVE	UTILITY FUND	WATER/WASTEWATER COLLE	27.28
	4/05/12	RUBBER STRAPS / SCREWS	UTILITY FUND	WATER/WASTEWATER COLLE	18.99
	4/05/12	GALV NIPPLES	UTILITY FUND	WATER/WASTEWATER COLLE	29.84
	4/05/12	KEYS / TAPE	UTILITY FUND	WATER/WASTEWATER COLLE	15.68
	4/05/12	CONNECTIONS	UTILITY FUND	WATER/WASTEWATER COLLE	10.37
	6/06/12	PADLOCKS	UTILITY FUND	WATER/WASTEWATER COLLE	419.74
	6/06/12	PADLOCKS	UTILITY FUND	WATER/WASTEWATER COLLE	239.84
	10/06/11	BUSHING REDUCER	UTILITY FUND	WATER/WASTEWATER COLLE	6.38
	10/06/11	POWER PUSH BROOMS	UTILITY FUND	WATER/WASTEWATER COLLE	47.58
	10/06/11	TUBE OF SILICONE	UTILITY FUND	WATER/WASTEWATER COLLE	4.99
	10/06/11	# 608 NIPPLE / CUT THREAD	UTILITY FUND	WATER/WASTEWATER COLLE	66.89
	11/07/11	TEFLON TAPE / BUSHING/COLL	UTILITY FUND	WATER/WASTEWATER COLLE	5.38
	11/07/11	WALL BOX	UTILITY FUND	WATER/WASTEWATER COLLE	2.38
	11/07/11	WIRE NUTS	UTILITY FUND	WATER/WASTEWATER COLLE	17.21
	11/07/11	KEY ENTRY LOCK / KEYS	UTILITY FUND	WATER/WASTEWATER COLLE	22.47
	12/06/11	NURSING HOME METER CONNECT	UTILITY FUND	WATER/WASTEWATER COLLE	80.68
	12/06/11	WATER SEAL / SMOOTH NAP RO	UTILITY FUND	WATER/WASTEWATER COLLE	80.75
	12/06/11	BAGS OF CEMENT	UTILITY FUND	WATER/WASTEWATER COLLE	75.54
	12/06/11	L BRACKET / WOOD SCREWS	UTILITY FUND	WATER/WASTEWATER COLLE	65.90
	1/05/12	WOOD STUDS / PLY WOOD / SC	UTILITY FUND	WATER/WASTEWATER COLLE	81.73
	1/05/12	SCREWS / HOLDER	UTILITY FUND	WATER/WASTEWATER COLLE	11.98
	1/05/12	CEMENT / QUIKRETE	UTILITY FUND	WATER/WASTEWATER COLLE	135.84
	1/05/12	RUBBER GASKET	UTILITY FUND	WATER/WASTEWATER COLLE	58.32
	1/05/12	WOOD STUDS / PLY WOOD	UTILITY FUND	WATER/WASTEWATER COLLE	38.44
	1/05/12	SCREWS	UTILITY FUND	WATER/WASTEWATER COLLE	10.79
	1/05/12	ANCHORS / FLAT WASHER	UTILITY FUND	WATER/WASTEWATER COLLE	16.86
	1/05/12	POINT / ANCHOR BOLTS	UTILITY FUND	WATER/WASTEWATER COLLE	26.10
	3/05/12	BATTERIES / PIPE CLAMPS /	UTILITY FUND	WATER/WASTEWATER COLLE	8.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/05/12	BATTERIES / PIPE CLAMPS /	UTILITY FUND	WATER/WASTEWATER COLLE	16.01
	3/05/12	PEX RINGS / SLEEVE / CRIMP	UTILITY FUND	WATER/WASTEWATER COLLE	28.63
	3/05/12	TEFLON TAPE / NUTS / BOLTS	UTILITY FUND	WATER/WASTEWATER COLLE	13.52
	3/05/12	TEFLON TAPE / NUTS / BOLTS	UTILITY FUND	WATER/WASTEWATER COLLE	15.57
	7/10/12	TEFLONE TAPE	UTILITY FUND	WATER/WASTEWATER COLLE	9.97
	7/10/12	CONCRETE / PORTLAND	UTILITY FUND	WATER/WASTEWATER COLLE	340.98
	9/05/12	PACK OF 100 ZIP TIES	UTILITY FUND	WATER/WASTEWATER COLLE	12.65
	9/05/12	20 CINDER BLOCKS	UTILITY FUND	WATER/WASTEWATER COLLE	44.00
	9/05/12	FAULET / COUPLINGS / NIPPL	UTILITY FUND	WATER/WASTEWATER COLLE	22.96
	9/05/12	CAUTION TAPE	UTILITY FUND	WATER/WASTEWATER COLLE	35.57
	9/05/12	CHAIN HOOK	UTILITY FUND	WATER/WASTEWATER COLLE	11.88
	2/06/12	WASHERS / NUTS / BOLTS	UTILITY FUND	WATER/WASTEWATER COLLE	8.16
	2/06/12	5 KEYS	UTILITY FUND	WATER/WASTEWATER COLLE	5.30
	2/06/12	DRILL BIT	UTILITY FUND	WATER/WASTEWATER COLLE	6.59
	2/06/12	GALV. PIPE / CUTTING OIL	UTILITY FUND	WATER/WASTEWATER COLLE	9.51
	2/06/12	GALV. PIPE / CUTTING OIL	UTILITY FUND	WATER/WASTEWATER COLLE	30.09
	2/06/12	6 SACK CRETE	UTILITY FUND	WATER/WASTEWATER COLLE	29.82
	2/06/12	WIRE BRUSHER	UTILITY FUND	WATER/WASTEWATER COLLE	12.57
	2/06/12	COTTER PINS	UTILITY FUND	WATER/WASTEWATER COLLE	3.60
	5/07/12	10 SACK CRETE / PORTLAND	UTILITY FUND	WATER/WASTEWATER COLLE	63.04
	5/07/12	PARTS FOR THE WH WATER MAC	UTILITY FUND	WATER/WASTEWATER COLLE	19.99
	5/07/12	12 BAGS OF QUICKRETE-PORTL	UTILITY FUND	WATER/WASTEWATER COLLE	73.02
	5/07/12	12 QUIKRETE	UTILITY FUND	WATER/WASTEWATER COLLE	59.88
	5/07/12	GALV NIPPLE - DAYS INN SER	UTILITY FUND	WATER/WASTEWATER COLLE	15.87
	8/06/12	PARTS - BOOSTER STATION PU	UTILITY FUND	WATER/WASTEWATER COLLE	21.78
	8/06/12	ICE MAKER KIT	UTILITY FUND	WATER/WASTEWATER COLLE	12.05
	8/06/12	ZIP TIES / PLIERS /PIPE CU	UTILITY FUND	WATER/WASTEWATER COLLE	41.58
	8/06/12	ZIP TIES / PLIERS /PIPE CU	UTILITY FUND	WATER/WASTEWATER COLLE	25.30
	8/06/12	CABLE TIES	UTILITY FUND	WATER/WASTEWATER COLLE	63.25
	8/06/12	CONDUIT / TAPE / WIRE NUTS	UTILITY FUND	WATER/WASTEWATER COLLE	2.49
	8/06/12	CONDUIT / TAPE / WIRE NUTS	UTILITY FUND	WATER/WASTEWATER COLLE	16.72
	5/07/12	4 T8 BULBS	UTILITY FUND	WATER/WASTEWATER COLLE	9.16
	4/05/12	CONDUIT / CONNECTORS	UTILITY FUND	WASTEWATER TREATMENT P	8.18
	4/05/12	SS BOLTS/NUTS, UTILITY KNI	UTILITY FUND	WASTEWATER TREATMENT P	20.10
	6/06/12	BOLTS / NUTS / WASHERS	UTILITY FUND	WASTEWATER TREATMENT P	13.50
	11/07/11	ADMIN FLAT / PLEXI	UTILITY FUND	WASTEWATER TREATMENT P	72.46
	1/05/12	PVC CONDUIT/ELBOW/CONNECTI	UTILITY FUND	WASTEWATER TREATMENT P	9.19
	7/10/12	PLYWOOD / BOLTS / WASHERS	UTILITY FUND	WASTEWATER TREATMENT P	37.90
	9/05/12	SS NUT / BRASS NOZZLES	UTILITY FUND	WASTEWATER TREATMENT P	57.27
	5/07/12	MORTAR MIX / CEMENT -MANHO	UTILITY FUND	WASTEWATER TREATMENT P	38.80
	5/07/12	DECK BRUSHES / HANDLES / M	UTILITY FUND	WASTEWATER TREATMENT P	78.32
	11/07/11	LUMBER - FIREARMS TRAINING	GRANTS - INTEREST	POLICE	146.45
	11/07/11	STAPLES	GRANTS - INTEREST	POLICE	8.18
	6/06/12	WIRING FOR CAMERA SYSTEM	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	19.51
	6/06/12	PLYWOOD - POOL	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	31.78
	6/06/12	PIPE - POOL	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	80.48
	6/06/12	QUICKRETE - POOL	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	19.96
	6/06/12	QUICKRETE - POOL	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	29.94
	6/06/12	SAWZALL BLADES	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	28.15
	6/06/12	BLADES / CAPS	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	31.79
	6/06/12	SWIMMING POOL CONDUIT	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	106.55
	6/06/12	MASONS BIT	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	57.95
	6/06/12	QUICKRETE - POOL	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	209.58
	6/06/12	FENCE SUPPLIES	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	18.04
	6/06/12	SCREWS / TAPE MEASURE / GL	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	78.97
	6/06/12	PAINT BRUSH	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	7.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/06/12	HANDICAP RAMP - POOL	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	64.12
	6/06/12	PLYWOOD / PAINT	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	77.67
	6/06/12	CONCRETE COATING - POOL	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	122.27
	6/06/12	POOL FENCE - BITS	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	28.99
	7/10/12	SPRAY PAINT/ANCHORS -POOL	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	33.52
	12/06/11	FLEX CAULK	CHRISTMAS DECORATI	NON-DEPARTMENTAL	13.56
	12/06/11	LIQUID NAILS	CHRISTMAS DECORATI	NON-DEPARTMENTAL	12.19
	12/06/11	L. NAIL	CHRISTMAS DECORATI	NON-DEPARTMENTAL	5.37
	12/06/11	PHOTO CELL	CHRISTMAS DECORATI	NON-DEPARTMENTAL	11.15
	12/06/11	LIQUID NAILS	CHRISTMAS DECORATI	NON-DEPARTMENTAL	9.56
	12/06/11	DIGITAL TIMERS/ MALE PLUG	CHRISTMAS DECORATI	NON-DEPARTMENTAL	190.97
	12/06/11	TUBES LIQUID NAILS	CHRISTMAS DECORATI	NON-DEPARTMENTAL	9.56
	12/06/11	PHOTO CELLS	CHRISTMAS DECORATI	NON-DEPARTMENTAL	15.35
	12/06/11	LIQUID NAILS	CHRISTMAS DECORATI	NON-DEPARTMENTAL	9.56
	12/06/11	LONG PULL TIES / PHOTO CEL	CHRISTMAS DECORATI	NON-DEPARTMENTAL	98.55
	12/06/11	15 WATT BULBS	CHRISTMAS DECORATI	NON-DEPARTMENTAL	35.95
	12/06/11	6' EXT CORD	CHRISTMAS DECORATI	NON-DEPARTMENTAL	6.95
	1/05/12	LIQUID NAILS	CHRISTMAS DECORATI	NON-DEPARTMENTAL	4.78
	1/05/12	TIMER	CHRISTMAS DECORATI	NON-DEPARTMENTAL	13.99
	12/06/11	BUSS FUSES	CHRISTMAS DECORATI	NON-DEPARTMENTAL	4.76
				TOTAL:	8,274.63
T & G CONSTRUCTION, INC.	11/07/11	25 TONS HOT MIX -COLDLAY	GENERAL FUND	STREETS	1,877.31
	12/20/11	ASHALT / HAULING	GENERAL FUND	STREETS	1,898.03
	1/24/12	25 TONS - HOT MIX - COLD C	GENERAL FUND	STREETS	1,881.14
	1/24/12	25 TONS HOT MIX	GENERAL FUND	STREETS	1,860.42
	2/06/12	ASPHALT SALE	GENERAL FUND	STREETS	933.72
	2/21/12	16.46 HOT MIX	GENERAL FUND	STREETS	1,032.87
	4/05/12	ASPHALT-14.3 TONS HOT MIX	GENERAL FUND	STREETS	899.21
	5/22/12	14.4 TONS HOT MIX - COLDLA	GENERAL FUND	STREETS	903.60
	6/06/12	HOT MIX COLD-LAY	GENERAL FUND	STREETS	843.36
	7/23/12	16.38 TONS HOT MIX - COLD	GENERAL FUND	STREETS	1,044.23
	9/05/12	HOTMIX - COLDLAY	GENERAL FUND	STREETS	999.60
				TOTAL:	14,173.49
T.A.P.E.I.T.	9/21/12	COMPLETE FOUR DAY CONFEREN	GENERAL FUND	POLICE DEPARTMENT	325.00
	10/11/11	MIKE OWEN 2011 CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	325.00
				TOTAL:	650.00
GLEN TALBOT	11/21/11	CARPET FOR OFFICE	GENERAL FUND	COURTS	557.95
				TOTAL:	557.95
TANGARIE ALTERNATIVE POWER	11/07/11	10 % RETAINAGE-WIND TURBIN	GRANTS - INTEREST	COMMUNITY DEVELOPMENT	3,400.00
				TOTAL:	3,400.00
DARLEY TANKEY	4/05/12	CANCELLED PARTY	GENERAL FUND	NON-DEPARTMENTAL	150.00
				TOTAL:	150.00
TARGET SPECIALTY PRODUCTS	3/05/12	4- TUBES PIGNX CAULKING GE	GENERAL FUND	PARKS	120.02
				TOTAL:	120.02
TARRANT COUNTY COLLEGE	6/06/12	HAZMAT TRAINING-RAGAN/MART	GENERAL FUND	FIRE DEPARTMENT	1,380.00
				TOTAL:	1,380.00
TEEX/ESTI	2/06/12	REG FEES - MILLER / ROZZEL	GENERAL FUND	FIRE DEPARTMENT	380.00
				TOTAL:	380.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TELEDYNE ISCO, INC	9/21/12	DRAW CATCH / PUMP TUBING	UTILITY FUND	WASTEWATER TREATMENT P	221.74_
				TOTAL:	221.74
TRACI TEMPLETON	11/01/11	XMAS INTEREST	GENERAL FUND	NON-DEPARTMENTAL	3.68
	11/01/11	XMAS CLUB WITHDRAWAL	GENERAL FUND	NON-DEPARTMENTAL	600.00_
				TOTAL:	603.68
DAVID TEMPLETON	11/01/11	XMAS INTEREST	GENERAL FUND	NON-DEPARTMENTAL	7.37
	11/01/11	XMAS CLUB WITHDRAWAL	GENERAL FUND	NON-DEPARTMENTAL	1,200.00_
				TOTAL:	1,207.37
TEN BRINK AG. SALES	6/21/12	30 GAL GLYPHOSAFE	GENERAL FUND	STREETS	360.00
	6/21/12	30 GAL DRUM GLYPHOSATE	GENERAL FUND	CEMETERY DEPARTMENT	180.00
	11/21/11	30 GAL GLY PHOSATE	GENERAL FUND	CEMETERY DEPARTMENT	360.00
	6/21/12	30 GAL DRUM GLYPHOSATE	GENERAL FUND	PARKS	180.00
	7/23/12	5 GAL CORNERSTONE PLUS	GENERAL FUND	PARKS	37.50
	7/23/12	5 GAL CORNERSTONE PLUS	UTILITY FUND	WATER/WASTEWATER COLLE	37.50_
				TOTAL:	1,155.00
TEREX UTILITIES	5/22/12	BOOM HOSE REPLACEMENT	GENERAL FUND	BUILDINGS & GROUNDS	4,700.09_
				TOTAL:	4,700.09
TEXAS AGRILIFE EXTENSION SERVICE	6/15/12	ROLLING PLAINS DISTRICT 3	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	3,600.00_
				TOTAL:	3,600.00
TEXAS CITY MANAGEMENT ASSOCIATION	12/20/11	TCMA 2012 DUES	GENERAL FUND	CITY MANAGER	264.00_
				TOTAL:	264.00
TEXAS COMMISSION ON ENVIRONMENTAL QUAL	11/07/11	NITRATE PLANT CWQ ASSESME	UTILITY FUND	WATER/WASTEWATER COLLE	1,250.00
	11/21/11	FY2012 WATER SYSTEM FEE	UTILITY FUND	WATER/WASTEWATER COLLE	9,288.00
	11/07/11	WWTP CWQ ASSESSMENT FEE	UTILITY FUND	WASTEWATER TREATMENT P	10,705.00_
				TOTAL:	21,243.00
TEXAS COMMISSION ON FIRE PROTECTION	4/05/12	2 FIRE CERTIFICATION UPGRA	GENERAL FUND	FIRE DEPARTMENT	170.00
	6/21/12	INSTRUCTORS CERT-CRUMBLEY/	GENERAL FUND	FIRE DEPARTMENT	170.00
	8/06/12	HAZ-MAT TECH CERTIFICATION	GENERAL FUND	FIRE DEPARTMENT	170.00
	10/20/11	TCFP RENEWAL FOR FIREFIGHT	GENERAL FUND	FIRE DEPARTMENT	1,955.00
	2/21/12	TRAIING FACILITY FEE	GENERAL FUND	FIRE DEPARTMENT	127.50
	11/07/11	FD CERT - STEWART	GENERAL FUND	FIRE DEPARTMENT	127.50
	10/06/11	CERTIFICATION FOR DUCKWORT	GENERAL FUND	FIRE DEPARTMENT	85.00
	2/06/12	2012 EXAM ADAM SCOTT	GENERAL FUND	FIRE DEPARTMENT	85.00
	2/06/12	2012 OZNICK EXAM	GENERAL FUND	FIRE DEPARTMENT	85.00
	5/07/12	FIRE INSTRUCTOR TESTING FE	GENERAL FUND	FIRE DEPARTMENT	85.00
	4/20/12	TCFP CERT FOR JODY MARTIN	GENERAL FUND	FIRE DEPARTMENT	85.00
	5/22/12	INT. FIRE CERT - RISINGER	GENERAL FUND	FIRE DEPARTMENT	85.00_
				TOTAL:	3,230.00
TEXAS COMMISSION ON LAW	2/21/12	INSTRUCTOR CERT- W. HODGES	GENERAL FUND	POLICE DEPARTMENT	35.00
	2/21/12	INSTRUCTOR CERT - K. HOLLA	GENERAL FUND	POLICE DEPARTMENT	35.00_
				TOTAL:	70.00
TEXAS COWBOY RODEO ASSOCIATION	8/21/12	RODEO ON THE 8/24/12	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	3,500.00
	11/07/11	2011 WCEC TCRA RODOEO FINA	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	3,500.00_
				TOTAL:	7,000.00
TEXAS DEPARTMENT OF MOTOR VEHICLES	10/20/11	VEHICLE INQUIRIES	GENERAL FUND	COMMUNITY DEVELOPMENT	23.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/05/12	VEHICLE INQUIRIES	GENERAL FUND	COMMUNITY DEVELOPMENT	23.36
	4/05/12	03/12 VEHICLE INQUIRIES	GENERAL FUND	COMMUNITY DEVELOPMENT	23.72
	5/07/12	VEHICLE INQUIRIES	GENERAL FUND	COMMUNITY DEVELOPMENT	23.72
	8/06/12	VEHICLE INQUIRES	GENERAL FUND	COMMUNITY DEVELOPMENT	23.24
	2/06/12	12/11 & 1/12 VEHICLE INQUI	GENERAL FUND	COMMUNITY DEVELOPMENT	46.84
	7/10/12	JUNE 2012 BASE FEE	GENERAL FUND	COMMUNITY DEVELOPMENT	23.00
	6/06/12	MAY 2012 VEHICLE INQUIRIES	GENERAL FUND	COMMUNITY DEVELOPMENT	23.84
	12/20/11	VEHICLE INQUIRIES	GENERAL FUND	COMMUNITY DEVELOPMENT	23.12
	9/05/12	VEHICLE INQUIRIES	GENERAL FUND	COMMUNITY DEVELOPMENT	23.36
	11/07/11	VEHICLE INQUIRIES	GENERAL FUND	COMMUNITY DEVELOPMENT	23.12_
				TOTAL:	280.68
TEXAS DEPARTMENT OF PUBLIC SAFETY	11/07/11	VENDORS CRIMINAL HISTORY	GENERAL FUND	CITY SECRETARY	3.00
	4/05/12	CRIMINAL HISTORY	GENERAL FUND	CITY SECRETARY	1.00
	5/07/12	CRIMINAL HISTORY CHECK	GENERAL FUND	CITY SECRETARY	1.00
	5/22/12	APRIL CRIMINAL HISTORY SEA	GENERAL FUND	CITY SECRETARY	2.00
	7/23/12	CRIMINAL HISTORY REPORT	GENERAL FUND	CITY SECRETARY	4.00
	8/20/12	CRIMINAL HISTORY SEARCH	GENERAL FUND	CITY SECRETARY	2.00
	10/06/11	CRIME RECORD SERVICE	GENERAL FUND	FIRE DEPARTMENT	1.00_
				TOTAL:	14.00
TEXAS DEPARTMENT OF STATE HEALTH SERVI	8/06/12	EMS INSTRUCTOR CERTIFICATI	GENERAL FUND	AMBULANCE/EMS	272.00
	2/06/12	RECERT FOR KADE RISINGER	GENERAL FUND	AMBULANCE/EMS	64.00
	11/07/11	4- UPGRADE FEE- EMS ALS- M	GENERAL FUND	AMBULANCE/EMS	120.00
	5/22/12	EMS PROVIDER LICENSE	GENERAL FUND	AMBULANCE/EMS	1,230.00
	3/05/12	EMT-I RECERTIFICATION/ CLA	GENERAL FUND	AMBULANCE/EMS	96.00
	10/20/11	'11 RENEWAL ED PROGRAM -SC	GENERAL FUND	AMBULANCE/EMS	60.00
	5/31/12	REGISTERED CODE ENFORCEMEN	GENERAL FUND	COMMUNITY DEVELOPMENT	106.00_
				TOTAL:	1,948.00
TEXAS DEPT,OF LICENSING	11/21/11	FILING FEE - ELEVATOR	GENERAL FUND	POLICE DEPARTMENT	20.00_
				TOTAL:	20.00
TEXAS DOWNTOWN ASSOCIATION	6/06/12	ANNUAL MEMBERSHIP DUES	GENERAL FUND	MAIN STREET	95.00_
				TOTAL:	95.00
TEXAS GENERAL SUPPLY	1/24/12	NUTS / BOLTS / WASHERS	GENERAL FUND	CEMETERY DEPARTMENT	81.39_
				TOTAL:	81.39
TEXAS MEDICAID & HEALTHCARE PARTNERSHI	5/22/12	REFUND JESSICA REEVES	GENERAL FUND	NON-DEPARTMENTAL	305.57
	5/22/12	REFUND STEVEN A. MOODY	GENERAL FUND	NON-DEPARTMENTAL	263.06_
				TOTAL:	568.63
TEXAS MUNICIPAL CLERKS ASSOCIATION	11/07/11	CLERKS ASSOCIATION 2012	GENERAL FUND	CITY SECRETARY	85.00_
				TOTAL:	85.00
TEXAS MUNICIPAL LEAGUE	2/06/12	MEMBER SERVICE FEE	GENERAL FUND	LEGISLATIVE	2,073.00
	6/05/12	CONTRACT 1341, STMT 6.1.12	GENERAL FUND	SPECIAL ITEMS	194.62
	6/05/12	CONTRACT 1341, STMT 6.1.12	UTILITY FUND	SPECIAL ITEMS	194.63
	6/05/12	CONTRACT 1341, STMT 6.1.12	WORKERS COMPENSATI	NON-DEPARTMENTAL	258.19_
				TOTAL:	2,720.44
TEXAS PUBLIC PURCHASING ASSOCIATION	1/05/12	DUES	GENERAL FUND	CITY SECRETARY	50.00_
				TOTAL:	50.00
TEXAS SOCIAL SECURITY PROGRAM	12/06/11	2012 AMIN FEE	GENERAL FUND	CITY SECRETARY	35.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	35.00
TEXAS STATE BOARD OF PLUMBING EXAMINER	12/20/11	LICENCE RENEWAL	GRANT/PIL GENERAL FUND	CITY MANAGER	55.00
	12/20/11	LICENCE RENEWAL	GRANT/PIL GENERAL FUND	CITY MANAGER	55.00_
				TOTAL:	110.00
TEXAS TOLLWAYS	3/21/12	998189316 - LIC # 1065380	GENERAL FUND	FIRE DEPARTMENT	1.90
	10/06/11	TOLL FEES	GENERAL FUND	FIRE DEPARTMENT	2.80_
				TOTAL:	4.70
TEXAS WILDFIRE ASSOCIATION	2/06/12	S131 WILDFIRE TRAINING	GENERAL FUND	FIRE DEPARTMENT	70.00
	12/06/11	WILDLAND FIRE TRAINING	GRANTS - INTEREST	FIRE	2,760.00_
				TOTAL:	2,830.00
TEXAS WORKFORCE COMMISSION	7/25/12	2Q 2012 UNEMPLOYMENT	GENERAL FUND	BUSINESS DEVELOPMENT C	87.23
	1/20/12	4Q UNEMPLOYMENT TAX	GENERAL FUND	BUSINESS DEVELOPMENT C	3.28
	4/27/12	Q1 UNEMPLOYMENT TAX	GENERAL FUND	BUSINESS DEVELOPMENT C	596.53
	7/25/12	2Q 2012 UNEMPLOYMENT	GENERAL FUND	CITY MANAGER	41.76
	4/27/12	Q1 UNEMPLOYMENT TAX	GENERAL FUND	CITY MANAGER	480.24
	4/27/12	Q1 UNEMPLOYMENT TAX	GENERAL FUND	CITY SECRETARY	261.00
	7/25/12	2Q 2012 UNEMPLOYMENT	GENERAL FUND	STREETS	421.32
	10/28/11	3Q 2011 UNEMPLOYMENT	GENERAL FUND	STREETS	23.04
	1/20/12	4Q UNEMPLOYMENT TAX	GENERAL FUND	STREETS	46.37
	4/27/12	Q1 UNEMPLOYMENT TAX	GENERAL FUND	STREETS	1,498.50
	7/25/12	2Q 2012 UNEMPLOYMENT	GENERAL FUND	GARAGE	147.03
	4/27/12	Q1 UNEMPLOYMENT TAX	GENERAL FUND	GARAGE	896.97
	7/25/12	2Q 2012 UNEMPLOYMENT	GENERAL FUND	POLICE DEPARTMENT	1,048.48
	10/28/11	3Q 2011 UNEMPLOYMENT	GENERAL FUND	POLICE DEPARTMENT	55.20
	1/20/12	4Q UNEMPLOYMENT TAX	GENERAL FUND	POLICE DEPARTMENT	69.42
	4/27/12	Q1 UNEMPLOYMENT TAX	GENERAL FUND	POLICE DEPARTMENT	7,303.53
	7/25/12	2Q 2012 UNEMPLOYMENT	GENERAL FUND	FIRE DEPARTMENT	87.75
	10/28/11	3Q 2011 UNEMPLOYMENT	GENERAL FUND	FIRE DEPARTMENT	118.90
	4/27/12	Q1 UNEMPLOYMENT TAX	GENERAL FUND	FIRE DEPARTMENT	4,349.25
	7/25/12	2Q 2012 UNEMPLOYMENT	GENERAL FUND	CEMETERY DEPARTMENT	300.18
	10/28/11	3Q 2011 UNEMPLOYMENT	GENERAL FUND	CEMETERY DEPARTMENT	48.23
	1/20/12	4Q UNEMPLOYMENT TAX	GENERAL FUND	CEMETERY DEPARTMENT	2.56
	4/27/12	Q1 UNEMPLOYMENT TAX	GENERAL FUND	CEMETERY DEPARTMENT	386.88
	7/25/12	2Q 2012 UNEMPLOYMENT	GENERAL FUND	COURTS	108.57
	1/20/12	4Q UNEMPLOYMENT TAX	GENERAL FUND	COURTS	34.43
	4/27/12	Q1 UNEMPLOYMENT TAX	GENERAL FUND	COURTS	304.16
	7/25/12	2Q 2012 UNEMPLOYMENT	GENERAL FUND	AQUATIC CENTER	504.54
	4/27/12	Q1 UNEMPLOYMENT TAX	GENERAL FUND	AQUATIC CENTER	3.48
	7/25/12	2Q 2012 UNEMPLOYMENT	GENERAL FUND	AMBULANCE/EMS	96.55
	1/20/12	4Q UNEMPLOYMENT TAX	GENERAL FUND	AMBULANCE/EMS	55.65
	4/27/12	Q1 UNEMPLOYMENT TAX	GENERAL FUND	AMBULANCE/EMS	1,785.79
	7/25/12	2Q 2012 UNEMPLOYMENT	GENERAL FUND	PARKS	265.01
	10/28/11	3Q 2011 UNEMPLOYMENT	GENERAL FUND	PARKS	42.08
	1/20/12	4Q UNEMPLOYMENT TAX	GENERAL FUND	PARKS	16.00
	4/27/12	Q1 UNEMPLOYMENT TAX	GENERAL FUND	PARKS	662.35
	7/25/12	2Q 2012 UNEMPLOYMENT	GENERAL FUND	PURCHASING	39.50
	4/27/12	Q1 UNEMPLOYMENT TAX	GENERAL FUND	PURCHASING	221.50
	4/27/12	Q1 UNEMPLOYMENT TAX	GENERAL FUND	FINANCE	261.00
	7/25/12	2Q 2012 UNEMPLOYMENT	GENERAL FUND	COMMUNITY DEVELOPMENT	30.47
	4/27/12	Q1 UNEMPLOYMENT TAX	GENERAL FUND	COMMUNITY DEVELOPMENT	522.00
	7/25/12	2Q 2012 UNEMPLOYMENT	GENERAL FUND	BUILDINGS & GROUNDS	16.40
	4/27/12	Q1 UNEMPLOYMENT TAX	GENERAL FUND	BUILDINGS & GROUNDS	244.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/25/12	2Q 2012 UNEMPLOYMENT	GENERAL FUND	MAIN STREET	5.93
	4/27/12	Q1 UNEMPLOYMENT TAX	GENERAL FUND	MAIN STREET	261.00
	7/25/12	2Q 2012 UNEMPLOYMENT	UTILITY FUND	BILLING/COLLECTIONS	153.39
	4/27/12	Q1 UNEMPLOYMENT TAX	UTILITY FUND	BILLING/COLLECTIONS	629.61
	7/25/12	2Q 2012 UNEMPLOYMENT	UTILITY FUND	WATER/WASTEWATER COLLE	406.16
	10/28/11	3Q 2011 UNEMPLOYMENT	UTILITY FUND	WATER/WASTEWATER COLLE	30.14
	4/27/12	Q1 UNEMPLOYMENT TAX	UTILITY FUND	WATER/WASTEWATER COLLE	2,765.57
	7/25/12	2Q 2012 UNEMPLOYMENT	UTILITY FUND	WASTEWATER TREATMENT P	129.16
	4/27/12	Q1 UNEMPLOYMENT TAX	UTILITY FUND	WASTEWATER TREATMENT P	1,511.15_
				TOTAL:	29,379.84
TEXOMA ADVANCED ELETRICAL & CONTROLS,	3/05/12	REPAIR LIGHTING CONTROLS	GENERAL FUND	FIRE DEPARTMENT	120.00_
				TOTAL:	120.00
TEXOMA ENGINEERING SERVICES, LLC	4/20/12	CONCRETE TESTING ON DATES-	GENERAL FUND	AQUATIC CENTER	176.00
	8/06/12	CONCRETE TESTING	GENERAL FUND	AQUATIC CENTER	40.00
	3/21/12	AQUATIC CTR TESTING THRU 3	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	176.00
	6/06/12	CONCRETE TESTING	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	251.50
	1/04/12	AQ CTR SOIL TESTING	SRF CONSTRUCTION E	NON-DEPARTMENTAL	833.80
	1/27/12	AQ CTR	SRF CONSTRUCTION E	NON-DEPARTMENTAL	929.20
	2/13/12	AQ CTR CONCRETE TESTING JA	SRF CONSTRUCTION E	NON-DEPARTMENTAL	915.10_
				TOTAL:	3,321.60
TEXOMA HOME & GARDEN	5/22/12	POTTING SOIL / GREEN GLO	GENERAL FUND	POLICE DEPARTMENT	30.97_
				TOTAL:	30.97
TEXSTAR WYNN'S	2/21/12	DIESEL EGR CLEANER	GENERAL FUND	FIRE DEPARTMENT	44.94
	2/21/12	DIESEL EGR CLEANER	GENERAL FUND	AMBULANCE/EMS	89.88
	2/21/12	DIESEL EGR CLEANER	GENERAL FUND	BUILDINGS & GROUNDS	44.94_
				TOTAL:	179.76
THE SHAKEN BABY ALLIANCE INC. ALL ACCO	4/20/12	REGISTRATION FEES	GENERAL FUND	POLICE DEPARTMENT	75.00
	4/20/12	REGISTRATION FEES	GENERAL FUND	POLICE DEPARTMENT	75.00_
				TOTAL:	150.00
THE WATER SHOPPE	3/21/12	3,772 GALLONS WATER	UTILITY FUND	WATER/WASTEWATER COLLE	1,886.00
	4/20/12	3,702 GALLONS WATER	UTILITY FUND	WATER/WASTEWATER COLLE	1,851.00
	10/20/11	4599 GALLONS LOW NITRATE W	UTILITY FUND	WATER/WASTEWATER COLLE	2,299.50
	12/06/11	4414 GALLONS WATER	UTILITY FUND	WATER/WASTEWATER COLLE	2,207.00
	12/20/11	3798 GALLONS WATER	UTILITY FUND	WATER/WASTEWATER COLLE	1,899.00
	1/24/12	3813 GAL WATER	UTILITY FUND	WATER/WASTEWATER COLLE	1,906.50
	2/21/12	3,904 GAL LOW NITRATE WATE	UTILITY FUND	WATER/WASTEWATER COLLE	1,952.00
	6/06/12	3,801 GALLONS WATER	UTILITY FUND	WATER/WASTEWATER COLLE	1,900.50
	6/21/12	3636 GAL LOW NITRATE WATER	UTILITY FUND	WATER/WASTEWATER COLLE	1,818.00
	7/23/12	3719 GALLONS WATER	UTILITY FUND	WATER/WASTEWATER COLLE	1,859.50
	8/20/12	4366 GALLONS WATER	UTILITY FUND	WATER/WASTEWATER COLLE	2,183.00
	9/21/12	3504 GALLONS WATER	UTILITY FUND	WATER/WASTEWATER COLLE	1,752.00_
				TOTAL:	23,514.00
THE WATERS CONSULTING GRP	2/21/12	SALARY SURVEY	GENERAL FUND	CITY SECRETARY	240.00_
				TOTAL:	240.00
THOMAS SCIENTIFIC	12/06/11	INCUBATOR BD53-UL 115V RS4	UTILITY FUND	WASTEWATER TREATMENT P	1,640.00_
				TOTAL:	1,640.00
LOIS THOMAS	7/23/12	EMS REFUND	GENERAL FUND	NON-DEPARTMENTAL	98.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	98.78
STEVE THOMPSON	12/06/11	SUPERVISED PLAYGROUND INST	GENERAL FUND	PARKS	750.00_
				TOTAL:	750.00
TIER TWO CHEMICAL REPORTING PROGRAM	3/05/12	TIER TWO CHEMICAL REPORTIN	UTILITY FUND	WATER/WASTEWATER COLLE	50.00_
				TOTAL:	50.00
TIGER DIRECT	8/06/12	NIKON SLR CAMERA & LENS	GENERAL FUND	POLICE DEPARTMENT	504.64
	2/21/12	FUJITSU SCANNER / COMPUTER	GENERAL FUND	COURTS	2,429.98
	12/20/11	COMPUTERS/SOFTWARE/CABLE/S	GRANTS - INTEREST	POLICE	3,230.31
	8/06/12	NIKON SLR CAMERA & LENS	GRANTS - INTEREST	POLICE	1,200.00_
				TOTAL:	7,364.93
TIMES RECORD NEWS	8/20/12	MARKETING	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	950.00_
				TOTAL:	950.00
TMCA - RED RIVER CHAPTER	2/21/12	DUES FOR 2012	GENERAL FUND	CITY SECRETARY	20.00_
				TOTAL:	20.00
TMCCP	4/05/12	2012 MUNICIPAL LAW SUPPLEM	GENERAL FUND	CITY MANAGER	38.50
	1/24/12	2011 ELECTION LAW SUPPLEME	GENERAL FUND	CITY SECRETARY	50.00
	4/05/12	2012 MUNICIPAL LAW SUPPLEM	GENERAL FUND	CITY SECRETARY	38.50
	8/06/12	ATHENIAN DIALOGUE - SAN MA	GENERAL FUND	CITY SECRETARY	50.00
	8/20/12	GRADUATE SEMINAR REGISTRAT	GENERAL FUND	CITY SECRETARY	250.00
	11/07/11	RECERTIFICATION ENROLLMENT	GENERAL FUND	CITY SECRETARY	50.00_
				TOTAL:	477.00
TMCEC	10/28/11	NEW CLERK - LORI ADAMS	GENERAL FUND	COURTS	200.00_
				TOTAL:	200.00
TML IEBP	10/04/11	MVERNON0 PD 10/2011TML	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	992.85
	12/08/11	MVERNON PD 12/2011	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	957.42
	1/03/12	MVERNON, PD 01/2012	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	1,031.19
	1/27/12	MVERNON, PD 2/2012	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	977.48
	3/05/12	MVERNON0 PD 03/2012	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	1,038.80
	3/26/12	MVERNON0, PERIOD 4/2012	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	1,027.12
	5/04/12	MVERNON0, PD 05/2012	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	1,042.81
	6/04/12	MVERNON0, PD 06/2012	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	1,000.45
	7/09/12	MVERNON0, PD 7/2012	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	1,028.40
	7/30/12	MVERNON0, PD 8/2012	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	1,001.18
	8/30/12	MVERNON0, PD 9/2012	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	1,018.45_
				TOTAL:	11,116.15
TML INTERGOVERNMENTAL	1/05/12	FY2012 LIABILITY INSURANCE	GENERAL FUND	SPECIAL ITEMS	7,957.25
	10/04/11	CONTRACT 1341, STMT 10.1.1	GENERAL FUND	SPECIAL ITEMS	8,748.52
	11/07/11	CONTRACT 1341, STMT 11.01.	GENERAL FUND	SPECIAL ITEMS	1,215.12
	7/09/12	CONTRACT 1341, WC & GEN LI	GENERAL FUND	SPECIAL ITEMS	7,954.37
	4/20/12	FY 12 LIABILITY INSURANCE	GENERAL FUND	SPECIAL ITEMS	7,754.00
	1/05/12	FY2012 LIABILITY INSURANCE	UTILITY FUND	SPECIAL ITEMS	7,957.25
	10/04/11	CONTRACT 1341, STMT 10.1.1	UTILITY FUND	SPECIAL ITEMS	5,658.73
	11/07/11	CONTRACT 1341, STMT 11.01.	UTILITY FUND	SPECIAL ITEMS	1,215.13
	7/09/12	CONTRACT 1341, WC & GEN LI	UTILITY FUND	SPECIAL ITEMS	7,954.38
	4/20/12	FY 12 LIABILITY INSURANCE	UTILITY FUND	SPECIAL ITEMS	7,754.00
	11/14/11	MVERNON0 PD 11-2011	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	992.85
	10/04/11	STMT 10-11, CONTRACT 1341	WORKERS COMPENSATI	NON-DEPARTMENTAL	6,372.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/07/11	CONTRACT 1341, STMT 11.1.2	WORKERS COMPENSATI	NON-DEPARTMENTAL	16,541.70
	12/08/11	CONTRACT 1340 OCT11 WC	WORKERS COMPENSATI	NON-DEPARTMENTAL	1,715.00
	1/03/12	WC STMT 1.1.12, CONRACT 1	WORKERS COMPENSATI	NON-DEPARTMENTAL	8,860.35
	2/13/12	WC CONTRACT 1341 DEC11	WORKERS COMPENSATI	NON-DEPARTMENTAL	2,772.00
	4/13/12	STMT 4.01.12, WC CONTRACT	WORKERS COMPENSATI	NON-DEPARTMENTAL	5,310.84
	5/04/12	MAR 12 WC RETENT LOSSES, 1	WORKERS COMPENSATI	NON-DEPARTMENTAL	183.46
	7/09/12	CONTRACT 1341 WC & GENLIAB	WORKERS COMPENSATI	NON-DEPARTMENTAL	5,058.00
	8/14/12	WC RETENTION LOSSES, #1341	WORKERS COMPENSATI	NON-DEPARTMENTAL	476.08
				TOTAL:	112,451.67
TNT SIGNS	7/10/12	PROMOTIONAL BAGS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	1,074.16
				TOTAL:	1,074.16
TOMAHAWK LIVE TRAP LLC	6/21/12	NETS/ CONTROL POLE/ SNAKE	GENERAL FUND	POLICE DEPARTMENT	493.01
				TOTAL:	493.01
TOP TANX	5/22/12	UST STORAGE TANK POLICY	GENERAL FUND	SPECIAL ITEMS	437.00
	5/22/12	UST STORAGE TANK POLICY	UTILITY FUND	SPECIAL ITEMS	437.00
				TOTAL:	874.00
TRACE ANALYSIS, INC.	8/06/12	4 QUARTERLY AIR TESTS	GENERAL FUND	FIRE DEPARTMENT	350.00
				TOTAL:	350.00
TRACTOR SUPPLY CO.	10/20/11	STREET BROOM / SHOVELS /RA	GENERAL FUND	STREETS	103.94
	11/07/11	TORCH KIT	GENERAL FUND	STREETS	59.99
	5/07/12	UNIVERSAL SEAT	GENERAL FUND	STREETS	99.99
	10/20/11	# 409 BOLTS / LOCK NUTS	GENERAL FUND	STREETS	7.23
	10/20/11	# 409 LOCK NUTS / BOLTS	GENERAL FUND	STREETS	14.39
	5/07/12	2 BUSH HOG / MOWER BLADES	GENERAL FUND	STREETS	79.98
	6/21/12	# 405 SPRAYER PUMP	GENERAL FUND	STREETS	149.99
	10/20/11	GRADE 5 BOLTS	GENERAL FUND	GARAGE	6.76
	1/12/12	FASTENERS	GENERAL FUND	GARAGE	1.96
	11/07/11	SCREWS - REPAIR ON R-1	GENERAL FUND	FIRE DEPARTMENT	8.99
	11/07/11	LUBE FOR OVERHEAD DOORS	GENERAL FUND	FIRE DEPARTMENT	6.99
	2/06/12	SELF DRILL	GENERAL FUND	FIRE DEPARTMENT	8.99
	2/06/12	COUPLING	GENERAL FUND	FIRE DEPARTMENT	24.97
	3/21/12	# 322 GRADE 8 BOLTS	GENERAL FUND	FIRE DEPARTMENT	7.27
	6/21/12	BATTERY	GENERAL FUND	FIRE DEPARTMENT	36.99
	6/21/12	BATTERY	GENERAL FUND	FIRE DEPARTMENT	36.99
	7/10/12	PAINT / BRUSHES	GENERAL FUND	FIRE DEPARTMENT	56.20
	8/20/12	HOSE MENDING KIT	GENERAL FUND	FIRE DEPARTMENT	4.99
	10/20/11	# 304 ELBOW NIPPLE	GENERAL FUND	FIRE DEPARTMENT	9.78
	10/20/11	#304 ADAPTER .5 X.5 COOLAN	GENERAL FUND	FIRE DEPARTMENT	4.29
	11/07/11	LUBE FOR OVERHEAD DOORS	GENERAL FUND	FIRE DEPARTMENT	13.98
	2/06/12	ELECTRIC DRILL	GENERAL FUND	FIRE DEPARTMENT	54.99
	2/06/12	LOCKING PLIERS	GENERAL FUND	FIRE DEPARTMENT	9.99
	3/21/12	SLEEVE INSERTS / MALLET	GENERAL FUND	FIRE DEPARTMENT	6.28
	3/21/12	SINK SPRAY HEAD / GLUE	GENERAL FUND	FIRE DEPARTMENT	9.98
	3/21/12	BULK	GENERAL FUND	FIRE DEPARTMENT	1.43
	5/07/12	CHALK REEL	GENERAL FUND	FIRE DEPARTMENT	9.99
	5/07/12	STARTER HANDLE START	GENERAL FUND	FIRE DEPARTMENT	9.99
	5/07/12	STARTING FLUID	GENERAL FUND	FIRE DEPARTMENT	5.58
	5/07/12	STAINLESS WASHERS	GENERAL FUND	FIRE DEPARTMENT	5.22
	8/20/12	POLY TANK FOR SYSTEM	GENERAL FUND	FIRE DEPARTMENT	68.97
	8/20/12	FILE & RASP SET	GENERAL FUND	FIRE DEPARTMENT	9.99
	9/21/12	BOLTS	GENERAL FUND	FIRE DEPARTMENT	10.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/21/12	MUFFLER CLAMP	GENERAL FUND	FIRE DEPARTMENT	11.98
	1/12/12	CONNECTOR	GENERAL FUND	FIRE DEPARTMENT	5.99
	1/12/12	BRAIDED TUBING	GENERAL FUND	FIRE DEPARTMENT	7.45
	4/20/12	SAFETY GLASSES	GENERAL FUND	CEMETERY DEPARTMENT	20.98
	11/07/11	# 725 BOLTS / NUTS	GENERAL FUND	CEMETERY DEPARTMENT	5.33
	12/20/11	2 GAL GAS CAN	GENERAL FUND	CEMETERY DEPARTMENT	7.99
	2/06/12	TIRE SEALANT	GENERAL FUND	CEMETERY DEPARTMENT	29.99
	2/06/12	2 PAIR LEATHER GLOVES	GENERAL FUND	CEMETERY DEPARTMENT	23.98
	7/10/12	DRAIN COCK	GENERAL FUND	CEMETERY DEPARTMENT	4.29
	7/10/12	ENVIROLO REPL SPOU	GENERAL FUND	CEMETERY DEPARTMENT	11.98
	9/21/12	WISDOM FLOWABLE INSECTICI	GENERAL FUND	CEMETERY DEPARTMENT	59.98
	7/10/12	24 PK WATER / POOL OPENING	GENERAL FUND	AQUATIC CENTER	159.00
	7/10/12	WALL HOOKS / ROLL MAT	GENERAL FUND	AQUATIC CENTER	31.43
	7/10/12	FLY TRAPS	GENERAL FUND	AQUATIC CENTER	11.99
	8/20/12	TURNBUCKLE-POOL GATE	GENERAL FUND	AQUATIC CENTER	35.97
	8/20/12	GALV / COTTERPIN - POOL G	GENERAL FUND	AQUATIC CENTER	5.23
	7/10/12	SOFTSOAP / STRTCH CORD	GENERAL FUND	AQUATIC CENTER	21.95
	8/20/12	PUMP SPRAYER/INSECTICIDE	GENERAL FUND	AQUATIC CENTER	59.98
	6/21/12	VALVE STEM FOR AMBULANCE	GENERAL FUND	AMBULANCE/EMS	9.98
	12/20/11	HOSE / SPRAY NOZZLE	GENERAL FUND	PARKS	42.95
	6/21/12	# 920 NYLON INSERT LOCKNUT	GENERAL FUND	PARKS	2.10
	5/07/12	S & W SAFETY GLASS	GENERAL FUND	PARKS	9.99
	6/21/12	PLAYER	GENERAL FUND	PARKS	5.99
	8/20/12	WISDOM INSECTICIDE	GENERAL FUND	PARKS	29.99
	11/07/11	BULBS FOR WEEDEATER PARTS	GENERAL FUND	PARKS	9.99
	4/20/12	TRIMER LINE	GENERAL FUND	PARKS	6.99
	5/07/12	CLP EZ REACHER	GENERAL FUND	PARKS	39.98
	8/20/12	HITCH PIN	GENERAL FUND	PARKS	6.29
	8/20/12	GLOVES	GENERAL FUND	PARKS	12.99
	11/07/11	BULBS FOR WEEDEATER PARTS	GENERAL FUND	COMMUNITY DEVELOPMENT	9.99
	11/07/11	HI VIS SAFETY VEST	GENERAL FUND	BUILDINGS & GROUNDS	39.98
	10/20/11	CUTTING TORCH	UTILITY FUND	WATER/WASTEWATER COLLE	307.97
	4/20/12	TRIPLE DECK RIDER MOWER	UTILITY FUND	WATER/WASTEWATER COLLE	4,850.00
	5/07/12	# 603 BLADE / CHISEL SET	UTILITY FUND	WATER/WASTEWATER COLLE	32.98
	5/07/12	RECOVERY STRAP	UTILITY FUND	WATER/WASTEWATER COLLE	64.99
	7/10/12	METAL STOCK TANK	UTILITY FUND	WATER/WASTEWATER COLLE	149.99
	12/20/11	PUMP SPRAYER	UTILITY FUND	WATER/WASTEWATER COLLE	12.99
	6/21/12	# 611 BLADES	UTILITY FUND	WATER/WASTEWATER COLLE	89.99
	9/21/12	WIRE TIES	UTILITY FUND	WATER/WASTEWATER COLLE	27.98
	1/12/12	EXTENSION CORDS / REEL	UTILITY FUND	WATER/WASTEWATER COLLE	68.56
	1/12/12	KEROSENE HEATER	UTILITY FUND	WATER/WASTEWATER COLLE	199.99
	1/12/12	GLOVES / WATER BOOTS	UTILITY FUND	WATER/WASTEWATER COLLE	23.98
	1/12/12	GENERATORS	UTILITY FUND	WATER/WASTEWATER COLLE	299.99
	1/12/12	KEROSENE HEATER	UTILITY FUND	WATER/WASTEWATER COLLE	199.99
	2/06/12	DUCT TAPE/SPRAY NOZZLES/ W	UTILITY FUND	WASTEWATER TREATMENT P	24.43
	12/20/11	DIESEL CONDITIONER / BLADE	UTILITY FUND	WASTEWATER TREATMENT P	47.96
	12/20/11	DIESEL CONDITIONER / BLADE	UTILITY FUND	WASTEWATER TREATMENT P	5.98
	12/20/11	INNER TUBES/PRAY NOZZLE/GL	UTILITY FUND	WASTEWATER TREATMENT P	43.14
	6/21/12	5 SPRAY GUNS NOZZLE	UTILITY FUND	WASTEWATER TREATMENT P	14.95
	8/20/12	DECK BRUSH / WIRE	UTILITY FUND	WASTEWATER TREATMENT P	12.48
	9/21/12	DRILL SET	UTILITY FUND	WASTEWATER TREATMENT P	29.99
	6/21/12	DRILL BIT / BOLT & WASHERS	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	22.28
	7/10/12	WHEELS / HIGES / BOLTS	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	60.27
	6/21/12	POOL SUPPLIES	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	8.70
	6/21/12	DRILL BITS / BOLTS / NUTS	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	66.07

TOTAL:

8,356.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TRADESMAN SUPPLY	10/06/11	VB REP KIT	GENERAL FUND	FIRE DEPARTMENT	2.83
	5/07/12	PVC CEMENT	GENERAL FUND	AQUATIC CENTER	8.90
	11/21/11	CLOSET GASKET KIT	GENERAL FUND	PARKS	26.12
	8/20/12	PVC SERVICE CONNECTIONS	GENERAL FUND	PARKS	7.35
	8/20/12	# 1 O - RING	GENERAL FUND	PARKS	3.33
	8/20/12	PVC	GENERAL FUND	PARKS	0.70
	10/06/11	FAUCET STEM	GENERAL FUND	BUILDINGS & GROUNDS	16.80
	5/07/12	SHARK BITE TEE	UTILITY FUND	BILLING/COLLECTIONS	12.30
	5/07/12	3/4 MALE FAUCET - CASTLEBE	UTILITY FUND	WATER/WASTEWATER COLLE	8.80
	5/07/12	WATER FILTER- ICE MACHINE	UTILITY FUND	WATER/WASTEWATER COLLE	31.40
	5/07/12	20 ' STICK OF 4" FOR POOL	UTILITY FUND	WATER/WASTEWATER COLLE	60.00
	5/07/12	# 608 PVC FOR POOL	UTILITY FUND	WATER/WASTEWATER COLLE	89.30
	1/05/12	# 608 SUPPLIES	UTILITY FUND	WATER/WASTEWATER COLLE	33.68
	4/20/12	GAL NIP / TEE / TEFLON TAP	UTILITY FUND	WATER/WASTEWATER COLLE	60.10
	4/20/12	GALV NIP / BALL VALVE- NIT	UTILITY FUND	WATER/WASTEWATER COLLE	24.91
	4/20/12	GALV NIP - BELL ST.	UTILITY FUND	WATER/WASTEWATER COLLE	20.06
	4/20/12	TEE PVC / BRUSH -LEAK IN A	UTILITY FUND	WATER/WASTEWATER COLLE	5.50
	4/20/12	GALV NIP -LEAK ON TEXAS	UTILITY FUND	WATER/WASTEWATER COLLE	17.80
	4/20/12	PVC / PVC TEE -TAP ON ROBE	UTILITY FUND	WATER/WASTEWATER COLLE	7.27
	6/06/12	GALV NIPPLE - DAYS INN	UTILITY FUND	WATER/WASTEWATER COLLE	26.00
	6/06/12	GALV NIPPLE -TAP ON WILBAR	UTILITY FUND	WATER/WASTEWATER COLLE	16.60
	6/06/12	ICE MAKER FILTER	UTILITY FUND	WATER/WASTEWATER COLLE	31.40
	7/10/12	GALV NIPPLE	UTILITY FUND	WATER/WASTEWATER COLLE	53.17
	7/10/12	PVC	UTILITY FUND	WATER/WASTEWATER COLLE	19.60
	7/10/12	PVC	UTILITY FUND	WATER/WASTEWATER COLLE	31.38
	10/06/11	PLUG / HOSE / COUPLING	UTILITY FUND	WATER/WASTEWATER COLLE	14.71
	10/06/11	GALV TEE / NIPPLE	UTILITY FUND	WATER/WASTEWATER COLLE	28.60
	10/06/11	WAX RING / NIPPLE / BELL	UTILITY FUND	WATER/WASTEWATER COLLE	31.50
	11/21/11	PVC / BUSHING / TEE / PIPE	UTILITY FUND	WATER/WASTEWATER COLLE	24.27
	11/21/11	PVC / BUSHING / TEE / PIPE	UTILITY FUND	WATER/WASTEWATER COLLE	48.34
	12/06/11	PEX CRIMP RINGS/ BUSH / FI	UTILITY FUND	WATER/WASTEWATER COLLE	18.90
	12/06/11	PEX CRIMP RINGS/ BUSH / FI	UTILITY FUND	WATER/WASTEWATER COLLE	26.39
	12/06/11	TEFLON / GALV. NIP./ PVC	UTILITY FUND	WATER/WASTEWATER COLLE	19.06
	12/06/11	PVC MALE ADAPT / TAPE	UTILITY FUND	WATER/WASTEWATER COLLE	14.17
	12/06/11	GALV. NIPP / MALE ADAPT /	UTILITY FUND	WATER/WASTEWATER COLLE	41.35
	12/06/11	PVC DWV	UTILITY FUND	WATER/WASTEWATER COLLE	22.96
	2/06/12	GALVANIZED CONNECITONS	UTILITY FUND	WATER/WASTEWATER COLLE	31.32
	2/06/12	PVC CONNECTIONS	UTILITY FUND	WATER/WASTEWATER COLLE	42.44
	2/06/12	PVC CONNECTIONS	UTILITY FUND	WATER/WASTEWATER COLLE	15.61
	2/06/12	PVC CONNECTIONS	UTILITY FUND	WATER/WASTEWATER COLLE	12.63
	3/21/12	4" PVC SEWER	UTILITY FUND	WATER/WASTEWATER COLLE	8.80
	3/21/12	GALV. NIPP / BRUSH	UTILITY FUND	WATER/WASTEWATER COLLE	21.42
	3/21/12	PVC BALL VALVE / TEPHLON T	UTILITY FUND	WATER/WASTEWATER COLLE	27.52
	3/21/12	TAP SADDLE/ PVC	UTILITY FUND	WATER/WASTEWATER COLLE	76.58
	3/21/12	GAL NIP / TAPE	UTILITY FUND	WATER/WASTEWATER COLLE	27.35
	8/20/12	PVC SERVICE CONNECTIONS	UTILITY FUND	WATER/WASTEWATER COLLE	33.62
	8/20/12	PVC / BUSH / NIPPLE	UTILITY FUND	WATER/WASTEWATER COLLE	15.20
	8/20/12	PVC	UTILITY FUND	WATER/WASTEWATER COLLE	10.50
	8/20/12	PEX	UTILITY FUND	WATER/WASTEWATER COLLE	2.50
	9/21/12	MISC FITTINGS	UTILITY FUND	WATER/WASTEWATER COLLE	55.42
	9/21/12	PVC VALVE / COUPLERF / MH	UTILITY FUND	WATER/WASTEWATER COLLE	17.57
	4/20/12	BOOTS - COUNTRY CLUB LIFTS	UTILITY FUND	WASTEWATER TREATMENT P	29.20
	11/21/11	3" MALE ADAPTER	UTILITY FUND	WASTEWATER TREATMENT P	19.80
	12/06/11	BUSHING / PVC	UTILITY FUND	WASTEWATER TREATMENT P	26.38
	12/06/11	SEWAGE PUMP	UTILITY FUND	WASTEWATER TREATMENT P	954.85
	12/06/11	COUPLERS / MALE ADAPTERS /	UTILITY FUND	WASTEWATER TREATMENT P	24.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/21/11	BUILD TARGET STANDS	GRANTS - INTEREST	POLICE	221.10
	11/21/11	BUILD TARGET STANDS	GRANTS - INTEREST	POLICE	6.20
	11/21/11	BUILD TARGET STANDS	GRANTS - INTEREST	POLICE	12.60
	6/06/12	2" PVC / BUSH / VALVE	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	75.40
	6/06/12	PVC TEE 2" - POOL	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	5.80
	6/06/12	4- 2" S40 CAP SLIP	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	4.40
	6/06/12	PVC / PEX CRIMP	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	2.40
	6/06/12	PVC 4" SEWER CAP	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	3.50
				TOTAL:	2,690.49
TRAILBLAZERS HEATH ENTERPRISES, LLC	8/06/12	OVERPAYMENT - ANGELINE ZAI	GENERAL FUND	NON-DEPARTMENTAL	321.35
	10/06/11	REFUND ON OVERPAYMENT	GENERAL FUND	NON-DEPARTMENTAL	236.21
				TOTAL:	557.56
TRAILERS PLUS	10/26/11	7 X 16 CARGO TRAILER	UTILITY FUND	WATER/WASTEWATER COLLE	4,988.00
				TOTAL:	4,988.00
TRI DELTA PANSY SALE	9/21/12	4 FLATS OF PANSIES	GENERAL FUND	FIRE DEPARTMENT	72.00
	10/06/11	FLOWERS	GENERAL FUND	FIRE DEPARTMENT	72.00
				TOTAL:	144.00
TRI STATE FINALS RODEO	5/04/12	5/12 HIGH SCHOOL RODEO FIN	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	3,950.00
				TOTAL:	3,950.00
TRI-TECH FORENSICS	3/21/12	100 BLOOD TUBES	GENERAL FUND	POLICE DEPARTMENT	37.50
				TOTAL:	37.50
TSM CONSULTING	10/06/11	TLETS SUPPORT 10/11-10/12	GENERAL FUND	POLICE DEPARTMENT	2,800.00
	11/21/11	SWITCH	GENERAL FUND	POLICE DEPARTMENT	265.00
	1/24/12	EXTENDED SERV. AGREEMENT	GENERAL FUND	POLICE DEPARTMENT	119.00
	2/21/12	UNINTERRUPTED POWER SUPPLY	GENERAL FUND	POLICE DEPARTMENT	2,800.00
	5/07/12	BACKUP SYSTEM FOR SERVER	GENERAL FUND	POLICE DEPARTMENT	1,650.00
	5/07/12	SWITCH FOR SERVER BACKUP	GENERAL FUND	POLICE DEPARTMENT	75.00
	5/22/12	REMOTE BACKUP FEE	GENERAL FUND	POLICE DEPARTMENT	85.00
	6/06/12	REMOE BACKUP FEE - JUNE 20	GENERAL FUND	POLICE DEPARTMENT	85.00
				TOTAL:	7,879.00
JOHNNY TURKETT SR	11/01/11	XMAS INTEREST	GENERAL FUND	NON-DEPARTMENTAL	7.37
	11/01/11	XMAS CLUB WITHDRAWAL	GENERAL FUND	NON-DEPARTMENTAL	1,200.00
				TOTAL:	1,207.37
TYLER UNIFORM	3/05/12	6 TRAFFIC VESTS & PANELS	GENERAL FUND	FIRE DEPARTMENT	463.85
	10/20/11	EMT PANTS	GENERAL FUND	AMBULANCE/EMS	39.95
	12/06/11	DEPARTMENT UNIFORMS	GENERAL FUND	AMBULANCE/EMS	3,094.56
	12/06/11	UNIFORM LS SHIRT	GENERAL FUND	AMBULANCE/EMS	23.00
	1/05/12	CLIP ON TIE	GENERAL FUND	AMBULANCE/EMS	270.99
	6/21/12	UNIFORM SS SHIRT / PANTS	GENERAL FUND	AMBULANCE/EMS	128.70
	9/05/12	5.11 HI VIS REVERSIBLE PAR	GENERAL FUND	AMBULANCE/EMS	443.19
				TOTAL:	4,464.24
MIKE TYLER	11/01/11	XMAS INTEREST	GENERAL FUND	NON-DEPARTMENTAL	3.68
	11/01/11	XMAS CLUB WITHDRAWAL	GENERAL FUND	NON-DEPARTMENTAL	600.00
				TOTAL:	603.68
ULINE SHIPPING SUPPLY SPECIALISTS	10/06/11	GLOVES	UTILITY FUND	WATER/WASTEWATER COLLE	131.77
	9/21/12	BUCKET OF GLOVES	UTILITY FUND	WATER/WASTEWATER COLLE	144.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	276.19
UNI SELECT USA	5/07/12	# 500 COIL PLUG	GENERAL FUND	HEALTH	64.84
	10/20/11	HYDRO FLUID	GENERAL FUND	STREETS	80.04
	10/20/11	COUPLER	GENERAL FUND	STREETS	8.25
	11/07/11	# 403 LAMP	GENERAL FUND	STREETS	34.85
	12/20/11	BLADES FOR STOCK	GENERAL FUND	STREETS	3.39
	12/20/11	# 402 YOKE / U-JOINT	GENERAL FUND	STREETS	51.76
	1/05/12	# 409 BLADES	GENERAL FUND	STREETS	12.14
	1/05/12	ANTI-FREEZE	GENERAL FUND	STREETS	22.58
	2/06/12	# 525 FUEL HOSE	GENERAL FUND	STREETS	13.05
	2/06/12	# 403 GLADHAND / FITTINGS	GENERAL FUND	STREETS	19.91
	3/21/12	# 404 AIR BRAKE	GENERAL FUND	STREETS	53.25
	3/21/12	# 403 DIMMER SWITCH	GENERAL FUND	STREETS	10.96
	4/05/12	# 401 PUMP	GENERAL FUND	STREETS	57.38
	7/10/12	# 405 SWITCH	GENERAL FUND	STREETS	122.46
	4/05/12	ANTI-FREEZE / BUG & TAR	GENERAL FUND	STREETS	19.98
	4/05/12	# 409 TENSIONER	GENERAL FUND	STREETS	95.56
	5/07/12	BULBS	GENERAL FUND	STREETS	10.20
	5/07/12	CHAMBERS STOCK	GENERAL FUND	STREETS	92.00
	6/06/12	# 405 HOSE	GENERAL FUND	STREETS	2.19
	6/06/12	OIL FOR STOCK	GENERAL FUND	STREETS	85.57
	6/06/12	# 406 BRAKE PADS	GENERAL FUND	STREETS	81.97
	6/06/12	# 402 LAMP / C/ MRK LAMP	GENERAL FUND	STREETS	14.15
	7/10/12	# 409 BULBS	GENERAL FUND	STREETS	8.08
	7/10/12	# 409 HOSE	GENERAL FUND	STREETS	7.15
	7/10/12	# 409 FLASHER REPAIR	GENERAL FUND	STREETS	6.15
	8/06/12	WIPER BLADES	GENERAL FUND	STREETS	6.78
	8/06/12	BULBS	GENERAL FUND	STREETS	4.50
	8/06/12	# 401 CIRCUIT BOARD	GENERAL FUND	STREETS	18.45
	8/06/12	# 401 HANDLE	GENERAL FUND	STREETS	13.69
	8/06/12	MOTOR OIL	GENERAL FUND	STREETS	97.80
	8/06/12	# 402 FLUID	GENERAL FUND	STREETS	40.02
	9/21/12	# 401 BELT / PULLEY	GENERAL FUND	STREETS	54.43
	9/21/12	BLADES / OIL	GENERAL FUND	STREETS	24.45
	9/21/12	BLADES / OIL	GENERAL FUND	STREETS	6.78
	9/21/12	CLEANER / AIR CLEANER	GENERAL FUND	STREETS	3.34
	10/20/11	# 659 VALVES	GENERAL FUND	GARAGE	1.89
	1/05/12	BELT / PUMP	GENERAL FUND	GARAGE	4.75
	1/05/12	BULBS FOR STOCK	GENERAL FUND	GARAGE	2.70
	1/05/12	SCAN - TOOL FOR SHOP	GENERAL FUND	GARAGE	87.50
	3/21/12	PLUG AIR LINE FITTING SHOP	GENERAL FUND	GARAGE	13.96
	4/05/12	ANTI-FREEZE / BUG & TAR	GENERAL FUND	GARAGE	4.77
	4/05/12	AUTO LITE 65 PLUG / P/S FL	GENERAL FUND	GARAGE	6.82
	6/06/12	# 806 COILS / PLUGS	GENERAL FUND	GARAGE	109.50
	7/10/12	COOLER SHOP	GENERAL FUND	GARAGE	295.00
	8/06/12	MOTOR OIL	GENERAL FUND	GARAGE	12.23
	9/21/12	CLEANER / AIR CLEANER	GENERAL FUND	GARAGE	10.37
	1/05/12	B/ CLEAN / C/ CLEAN	GENERAL FUND	GARAGE	16.06
	10/20/11	# 225 LOWER RADIATOR HOSE	GENERAL FUND	POLICE DEPARTMENT	41.88
	10/20/11	# 214 ROTOR	GENERAL FUND	POLICE DEPARTMENT	19.96
	10/20/11	# 214 REAR BRAKE PADS	GENERAL FUND	POLICE DEPARTMENT	45.08
	11/07/11	# 206 BRAKE PADS	GENERAL FUND	POLICE DEPARTMENT	46.28
	11/07/11	# 226 SPARK PLUGS	GENERAL FUND	POLICE DEPARTMENT	4.38
	11/07/11	# 226 BRAKE PADS	GENERAL FUND	POLICE DEPARTMENT	36.38
	12/20/11	BELT / LAMP	GENERAL FUND	POLICE DEPARTMENT	33.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/20/11	BLADES FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	20.34
	12/20/11	# 206 REAR BRAKE PADS	GENERAL FUND	POLICE DEPARTMENT	46.28
	12/20/11	# 212 BRAKE PADS	GENERAL FUND	POLICE DEPARTMENT	92.56
	1/05/12	# 220 WATER PUMP	GENERAL FUND	POLICE DEPARTMENT	53.89
	4/05/12	@ 213 BELT TENSIONER	GENERAL FUND	POLICE DEPARTMENT	70.33
	4/05/12	BLADES FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	25.35
	5/07/12	# 223 REFRIGERANT DYE	GENERAL FUND	POLICE DEPARTMENT	18.79
	5/07/12	#226 PAG OIL	GENERAL FUND	POLICE DEPARTMENT	12.98
	5/07/12	# 226 WASHER / BULB	GENERAL FUND	POLICE DEPARTMENT	10.74
	5/07/12	# 212 BLOWER MOTOR	GENERAL FUND	POLICE DEPARTMENT	37.19
	5/07/12	#226 CONNECTOR L CIRCUIT B	GENERAL FUND	POLICE DEPARTMENT	15.25
	6/06/12	# 211 FAN RELAY	GENERAL FUND	POLICE DEPARTMENT	140.25
	8/06/12	WIPER BLADES	GENERAL FUND	POLICE DEPARTMENT	27.12
	10/20/11	# 302 FITTING - AIR LINE	GENERAL FUND	FIRE DEPARTMENT	4.36
	11/07/11	# 308 WATER PUMP	GENERAL FUND	FIRE DEPARTMENT	117.98
	11/07/11	# 308 THERMOSTHAT	GENERAL FUND	FIRE DEPARTMENT	14.16
	12/20/11	BLADES FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	6.78
	1/05/12	# 322 SWITCH	GENERAL FUND	FIRE DEPARTMENT	5.66
	1/05/12	ANTI-FREEZE	GENERAL FUND	FIRE DEPARTMENT	22.58
	1/05/12	# 309 FILTER	GENERAL FUND	FIRE DEPARTMENT	138.77
	3/21/12	BELT / SOLENOID	GENERAL FUND	FIRE DEPARTMENT	11.96
	4/05/12	ANTI-FREEZE FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	19.98
	4/05/12	# 300 TRANS MOUNT	GENERAL FUND	FIRE DEPARTMENT	14.05
	5/07/12	# 304 TENSIONER	GENERAL FUND	FIRE DEPARTMENT	97.26
	6/06/12	# 322 SWITCH /PARK BRAKE L	GENERAL FUND	FIRE DEPARTMENT	5.66
	6/06/12	# 306 BULBS	GENERAL FUND	FIRE DEPARTMENT	21.18
	6/06/12	# 311 FUSE HOLDERS LIGHT B	GENERAL FUND	FIRE DEPARTMENT	4.98
	8/06/12	DELO 400 DIESEL OIL	GENERAL FUND	FIRE DEPARTMENT	61.12
	8/06/12	# 322 SWITCHES	GENERAL FUND	FIRE DEPARTMENT	4.99
	8/06/12	MOTOR OIL	GENERAL FUND	FIRE DEPARTMENT	61.12
	8/06/12	#312 SWITCH	GENERAL FUND	FIRE DEPARTMENT	17.00
	9/21/12	# 311 OIL & DYE	GENERAL FUND	FIRE DEPARTMENT	37.78
	9/21/12	MOTOR OIL	GENERAL FUND	FIRE DEPARTMENT	118.17
	9/21/12	BLADES / OIL	GENERAL FUND	FIRE DEPARTMENT	122.25
	11/07/11	# 701 HEATER PARTS/ CONNEC	GENERAL FUND	CEMETERY DEPARTMENT	27.86
	12/20/11	BLADES FOR STOCK	GENERAL FUND	CEMETERY DEPARTMENT	3.39
	3/21/12	BELTS	GENERAL FUND	CEMETERY DEPARTMENT	6.39
	4/05/12	AUTO LITE 65 PLUG / P/S FL	GENERAL FUND	CEMETERY DEPARTMENT	1.55
	8/06/12	MOTOR OIL	GENERAL FUND	CEMETERY DEPARTMENT	24.45
	9/21/12	# 702 HOSE	GENERAL FUND	CEMETERY DEPARTMENT	11.78
	12/20/11	# 314 FUEL TREATMENT	GENERAL FUND	AMBULANCE/EMS	9.99
	1/05/12	# 319 OIL SEAL	GENERAL FUND	AMBULANCE/EMS	15.57
	4/05/12	ANTI-FREEZE FOR STOCK	GENERAL FUND	AMBULANCE/EMS	9.99
	5/07/12	# 319 A4 RADIATOR HOSE	GENERAL FUND	AMBULANCE/EMS	25.38
	5/07/12	# 319 - A4 HOSE	GENERAL FUND	AMBULANCE/EMS	12.08
	6/06/12	OIL FOR STOCK	GENERAL FUND	AMBULANCE/EMS	61.13
	8/06/12	# 319 CYLINDER	GENERAL FUND	AMBULANCE/EMS	97.99
	8/06/12	# 319 BRAKE FLUID	GENERAL FUND	AMBULANCE/EMS	10.98
	8/06/12	# 305 HEADLIGHT BULB	GENERAL FUND	AMBULANCE/EMS	12.89
	8/06/12	DELO 400 DIESEL OIL	GENERAL FUND	AMBULANCE/EMS	134.48
	9/21/12	BLADES / OIL	GENERAL FUND	AMBULANCE/EMS	20.34
	9/21/12	CLEANER / AIR CLEANER	GENERAL FUND	AMBULANCE/EMS	9.74
	11/07/11	PADS / HANDLE	GENERAL FUND	PARKS	41.28
	11/07/11	# 901 ROTOR / PADS	GENERAL FUND	PARKS	87.09
	3/21/12	BELT / SOLENOID	GENERAL FUND	PARKS	9.08
	3/21/12	# 929 BELT	GENERAL FUND	PARKS	5.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/21/12	BELTS	GENERAL FUND	PARKS	18.16
	3/21/12	PLUG FOR PARK TRAILER	GENERAL FUND	PARKS	6.29
	11/07/11	AUTO LITE PLUGS - CODE MOW	GENERAL FUND	COMMUNITY DEVELOPMENT	4.58
	8/06/12	# 802 BEARING / SEALS	GENERAL FUND	BUILDINGS & GROUNDS	207.62
	8/06/12	# 802 BEARINGS / SEALS	GENERAL FUND	BUILDINGS & GROUNDS	34.30-
	9/21/12	# 802 CLEANER	GENERAL FUND	BUILDINGS & GROUNDS	20.10
	9/21/12	# 802 LUBE	GENERAL FUND	BUILDINGS & GROUNDS	100.78
	9/21/12	MOTOR OIL	GENERAL FUND	BUILDINGS & GROUNDS	28.53
	11/07/11	# 101 PULLEY	GENERAL FUND	MAIN STREET	12.69
	11/07/11	# 101 BELT TENSIONER	GENERAL FUND	MAIN STREET	51.06
	11/07/11	ELECTRICAL CRIMP	UTILITY FUND	WATER/WASTEWATER COLLE	9.69
	11/07/11	# 608 PADS	UTILITY FUND	WATER/WASTEWATER COLLE	74.77
	11/07/11	# 613 STUDS / OIL SEAL	UTILITY FUND	WATER/WASTEWATER COLLE	29.09
	12/20/11	BELT / LAMP	UTILITY FUND	WATER/WASTEWATER COLLE	10.50
	1/05/12	FUEL STABILIZER	UTILITY FUND	WATER/WASTEWATER COLLE	7.89
	1/05/12	PLUG	UTILITY FUND	WATER/WASTEWATER COLLE	2.39
	1/05/12	HOSE / CLAMPS	UTILITY FUND	WATER/WASTEWATER COLLE	14.40
	2/06/12	GROTE LAMP	UTILITY FUND	WATER/WASTEWATER COLLE	15.70
	2/06/12	# 609 BRAKE PADS	UTILITY FUND	WATER/WASTEWATER COLLE	35.88
	2/06/12	# 609 ROTOR	UTILITY FUND	WATER/WASTEWATER COLLE	37.86
	4/05/12	ANTI-FREEZE / BUG & TAR	UTILITY FUND	WATER/WASTEWATER COLLE	19.98
	4/05/12	ANTI-FREEZE FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	9.99
	4/05/12	SHRINK WIRE INSULATION	UTILITY FUND	WATER/WASTEWATER COLLE	7.19
	7/10/12	# 921 BELT	UTILITY FUND	WATER/WASTEWATER COLLE	6.79
	7/10/12	# 609 COOL ER FLUSH	UTILITY FUND	WATER/WASTEWATER COLLE	34.16
	9/21/12	BLADES / OIL	UTILITY FUND	WATER/WASTEWATER COLLE	6.78
	9/21/12	# 619 ALTERNATOR / SOCKET	UTILITY FUND	WATER/WASTEWATER COLLE	67.25
	10/20/11	# 659 VALVES	UTILITY FUND	WASTEWATER TREATMENT P	1.89
	11/07/11	PADS / HANDLE	UTILITY FUND	WASTEWATER TREATMENT P	5.79
	1/05/12	# 664 SPARK PLUGS	UTILITY FUND	WASTEWATER TREATMENT P	15.92_
				TOTAL:	4,987.54
UNIFIRE POWER BLOWERS	6/06/12	MUFFLER BOLTS FOR VENT SAW	GENERAL FUND	FIRE DEPARTMENT	64.00_
				TOTAL:	64.00
UNIFIRST HOLDINGS, INC.	1/24/12	UNIFORM SERVICE	GENERAL FUND	STREETS	39.88
	1/24/12	UNIFORM SERVICE	GENERAL FUND	STREETS	39.88
	1/24/12	UNIFORM SERVICE	GENERAL FUND	STREETS	39.88
	2/21/12	UNIFORM SERVICE	GENERAL FUND	STREETS	46.49
	2/21/12	UNIFORM SERVICE	GENERAL FUND	STREETS	46.49
	2/21/12	UNIFORM SERVICE	GENERAL FUND	STREETS	46.49
	3/05/12	UNIFORM SERVICE	GENERAL FUND	STREETS	46.49
	3/21/12	UNIFORM SERVICE	GENERAL FUND	STREETS	46.49
	3/21/12	UNIFORM SERVICE	GENERAL FUND	STREETS	118.32
	3/21/12	UNIFORM SERVICE	GENERAL FUND	STREETS	46.49
	4/05/12	UNIFORM SERVICE	GENERAL FUND	STREETS	39.88
	4/05/12	UNIFORM SERVICES	GENERAL FUND	STREETS	39.88
	4/20/12	UNIFORM SERVICE	GENERAL FUND	STREETS	107.64
	4/20/12	UNIFORM SERVICE	GENERAL FUND	STREETS	45.49
	5/07/12	UNIFROM SERVICE	GENERAL FUND	STREETS	45.49
	5/07/12	UNIFORM SERVICE	GENERAL FUND	STREETS	45.49
	5/22/12	05/03/12 UNIFORMS	GENERAL FUND	STREETS	45.49
	5/22/12	05/17/12 UNIFORMS	GENERAL FUND	STREETS	45.49
	6/06/12	UNIFORM SERVICE	GENERAL FUND	STREETS	45.49
	6/06/12	UNIFORM SERVICE	GENERAL FUND	STREETS	45.49
	6/21/12	UNIFORM SERVICE	GENERAL FUND	STREETS	45.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/21/12	UNIFORM SERVICE	GENERAL FUND	STREETS	45.49
	7/10/12	UNIFORMS	GENERAL FUND	STREETS	45.49
	7/10/12	UNIFORM SERVICE	GENERAL FUND	STREETS	45.49
	7/10/12	UNIFORM SERVICE	GENERAL FUND	STREETS	45.49
	7/23/12	UNIFORM SERVICE	GENERAL FUND	STREETS	45.99
	8/20/12	UNIFORM SERVICE	GENERAL FUND	STREETS	45.49
	8/20/12	UNIFORM SERVICE	GENERAL FUND	STREETS	45.49
	8/20/12	UNIFORM SERVICE	GENERAL FUND	STREETS	45.49
	8/20/12	UNIFORM SERVICE	GENERAL FUND	STREETS	59.29
	9/05/12	UNIFORM SERVICES	GENERAL FUND	STREETS	46.49
	9/05/12	UNIFORM SERVICE	GENERAL FUND	STREETS	46.49
	10/06/11	UNIFORM SERVICE	GENERAL FUND	STREETS	48.91
	9/21/12	UNIFORM SERVICE	GENERAL FUND	STREETS	46.49
	9/21/12	UNIFORM SERVICE	GENERAL FUND	STREETS	46.49
	10/06/11	UNIFORM SERVICE	GENERAL FUND	STREETS	48.91
	2/06/12	UNIFORM SERVICE	GENERAL FUND	STREETS	39.88
	10/20/11	UNIFORM SERVICE	GENERAL FUND	STREETS	48.91
	10/20/11	UNIFORM SERVICE	GENERAL FUND	STREETS	48.91
	11/07/11	UNIFORM SERVICE	GENERAL FUND	STREETS	48.91
	11/07/11	UNIFORM SERVICE	GENERAL FUND	STREETS	48.91
	11/07/11	UNIFORM SERVICE	GENERAL FUND	STREETS	41.97
	11/21/11	UNIFORM SERVICE	GENERAL FUND	STREETS	41.97
	11/21/11	UNIFORM SERVICE	GENERAL FUND	STREETS	41.97
	12/06/11	UNIFORM SERVICE	GENERAL FUND	STREETS	41.97
	12/20/11	UNIFORM SERVICE	GENERAL FUND	STREETS	41.97
	1/05/12	UNIFORM SERVICE	GENERAL FUND	STREETS	39.88
	1/05/12	UNIFORM SERVICE	GENERAL FUND	STREETS	39.88
	1/05/12	UNIFORM SERVICE	GENERAL FUND	STREETS	39.88
	12/20/11	UNIFORM SERVICE	GENERAL FUND	STREETS	41.97
	4/05/12	UNIFORM SERVICE	GENERAL FUND	STREETS	39.88
	5/22/12	5/10/12 UNIFORMS	GENERAL FUND	STREETS	45.49
	7/23/12	UNIFORM SERVICE	GENERAL FUND	STREETS	45.49
	1/24/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	20.81
	1/24/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	12.00
	1/24/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	20.81
	1/24/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	12.00
	1/24/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	20.81
	1/24/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	12.00
	2/21/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	12.22
	2/21/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	10.00
	2/21/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	35.98
	2/21/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	10.00
	2/21/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	12.22
	2/21/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	10.00
	3/05/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	17.83
	3/05/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	10.00
	3/21/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	17.83
	3/21/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	10.00
	3/21/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	17.83
	3/21/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	10.00
	4/05/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	17.83
	4/05/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	10.00
	4/05/12	UNIFORM SERVICES	GENERAL FUND	GARAGE	18.83
	4/05/12	UNIFORM SERVICES	GENERAL FUND	GARAGE	10.00
	4/20/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	18.83
	4/20/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	10.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/20/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	18.83
	4/20/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	10.00
	5/07/12	UNIFROM SERVICE	GENERAL FUND	GARAGE	18.83
	5/07/12	UNIFROM SERVICE	GENERAL FUND	GARAGE	10.00
	5/07/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	18.83
	5/07/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	10.00
	5/22/12	05/03/12 UNIFORMS	GENERAL FUND	GARAGE	18.83
	5/22/12	05/03/12 UNIFORMS	GENERAL FUND	GARAGE	10.00
	5/22/12	05/17/12 UNIFORMS	GENERAL FUND	GARAGE	18.83
	5/22/12	05/17/12 UNIFORMS	GENERAL FUND	GARAGE	10.00
	6/06/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	18.83
	6/06/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	10.00
	6/06/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	18.83
	6/06/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	10.00
	6/21/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	18.83
	6/21/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	10.00
	6/21/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	18.83
	6/21/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	10.00
	7/10/12	UNIFORMS	GENERAL FUND	GARAGE	18.83
	7/10/12	UNIFORMS	GENERAL FUND	GARAGE	10.00
	7/10/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	18.83
	7/10/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	10.00
	7/10/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	18.83
	7/10/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	10.00
	7/23/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	18.83
	7/23/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	10.00
	8/20/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	18.83
	8/20/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	10.00
	8/20/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	19.83
	8/20/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	10.00
	8/20/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	18.83
	8/20/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	10.00
	8/20/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	18.83
	8/20/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	10.00
	9/05/12	UNIFORM SERVICES	GENERAL FUND	GARAGE	18.83
	9/05/12	UNIFORM SERVICES	GENERAL FUND	GARAGE	10.00
	9/05/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	18.83
	9/05/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	10.00
	10/06/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	10/06/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	16.00
	9/21/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	18.83
	9/21/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	10.00
	9/21/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	18.83
	9/21/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	10.35
	10/06/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	10/06/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	16.00
	2/06/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	233.67
	2/06/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	12.00
	10/20/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	10/20/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	16.00
	10/20/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	10/20/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	16.00
	11/07/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	11/07/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	16.00
	11/07/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	11/07/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	16.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/07/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	11/07/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	16.00
	11/21/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	11/21/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	16.00
	11/21/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	11/21/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	16.00
	12/06/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	12/06/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	16.00
	12/20/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	12/20/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	16.00
	1/05/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	20.81
	1/05/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	12.00
	1/05/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	20.81
	1/05/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	5.50
	1/05/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	20.81
	1/05/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	12.00
	12/20/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	12/20/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	16.00
	4/05/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	18.83
	4/05/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	10.00
	5/22/12	5/10/12 UNIFORMS	GENERAL FUND	GARAGE	18.83
	5/22/12	5/10/12 UNIFORMS	GENERAL FUND	GARAGE	10.00
	7/23/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	18.83
	7/23/12	UNIFORM SERVICE	GENERAL FUND	GARAGE	10.00
	1/24/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.36
	1/24/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.00
	1/24/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.36
	1/24/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.00
	1/24/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.36
	1/24/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.00
	2/21/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	8.36
	2/21/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.00
	2/21/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	8.36
	2/21/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.00
	2/21/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	8.36
	2/21/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.00
	3/05/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	8.36
	3/05/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.00
	3/21/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.36
	3/21/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.00
	3/21/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.36
	3/21/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.00
	4/05/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.36
	4/05/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.00
	4/05/12	UNIFORM SERVICES	GENERAL FUND	POLICE DEPARTMENT	10.36
	4/05/12	UNIFORM SERVICES	GENERAL FUND	POLICE DEPARTMENT	10.00
	4/20/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.36
	4/20/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.00
	4/20/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.36
	4/20/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.00
	5/07/12	UNIFROM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.36
	5/07/12	UNIFROM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.00
	5/07/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.36
	5/07/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.00
	5/22/12	05/03/12 UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	10.36
	5/22/12	05/03/12 UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	10.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/22/12	05/17/12 UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	10.36
	5/22/12	05/17/12 UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	10.00
	6/06/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.36
	6/06/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.00
	6/06/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.36
	6/06/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.00
	6/21/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.36
	6/21/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.00
	6/21/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.36
	6/21/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.00
	7/10/12	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	10.36
	7/10/12	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	10.00
	7/10/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.36
	7/10/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.00
	7/10/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.36
	7/10/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.00
	7/23/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.36
	7/23/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.00
	8/20/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.36
	8/20/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.00
	8/20/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.36
	8/20/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.00
	8/20/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.36
	8/20/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.00
	8/20/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.36
	8/20/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.00
	9/05/12	UNIFORM SERVICES	GENERAL FUND	POLICE DEPARTMENT	10.36
	9/05/12	UNIFORM SERVICES	GENERAL FUND	POLICE DEPARTMENT	10.00
	9/05/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.36
	9/05/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.00
	10/06/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	10/06/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	9/21/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.36
	9/21/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.00
	9/21/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.36
	9/21/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.00
	10/06/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	10/06/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	2/06/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	8.36
	10/20/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	10/20/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	10/20/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	10/20/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	11/07/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	11/07/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	11/07/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	11/07/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	11/07/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	11/07/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	11/21/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	11/21/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	11/21/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	11/21/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	12/06/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	12/06/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	12/20/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/20/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	1/05/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.36
	1/05/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.00
	1/05/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.36
	1/05/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.00
	1/05/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.36
	1/05/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.00
	12/20/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	12/20/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	4/05/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.36
	4/05/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.00
	5/22/12	5/10/12 UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	10.36
	5/22/12	5/10/12 UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	10.00
	7/23/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.36
	7/23/12	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	10.00
	1/24/12	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	15.22
	1/24/12	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	1/24/12	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	15.22
	1/24/12	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	1/24/12	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	15.22
	1/24/12	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	2/21/12	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	13.22
	2/21/12	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	13.22
	2/21/12	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	13.22
	3/05/12	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	13.22
	3/21/12	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	13.22
	3/21/12	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	453.35
	3/21/12	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	13.22
	4/05/12	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	13.22
	4/05/12	UNIFORM SERVICES	GENERAL FUND	CEMETERY DEPARTMENT	15.22
	4/20/12	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	15.22
	4/20/12	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	15.22
	5/07/12	UNIFROM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	15.22
	5/07/12	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	15.22
	5/22/12	05/03/12 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	15.22
	5/22/12	05/17/12 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	15.22
	6/06/12	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	15.22
	6/06/12	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	15.22
	6/21/12	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	15.22
	6/21/12	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	15.22
	7/10/12	UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	15.22
	7/10/12	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	15.22
	7/10/12	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	15.22
	7/23/12	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	15.22
	8/20/12	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	15.22
	8/20/12	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	15.22
	8/20/12	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	15.22
	8/20/12	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	15.22
	8/20/12	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	15.22
	9/05/12	UNIFORM SERVICES	GENERAL FUND	CEMETERY DEPARTMENT	15.22
	9/05/12	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	15.22
	10/06/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	17.38
	10/06/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	9/21/12	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	15.22
	9/21/12	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	15.22
	10/06/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	17.38
	10/06/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/06/12	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	15.22
	2/06/12	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	10/20/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	17.38
	10/20/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	10/20/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	17.38
	10/20/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	11/07/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	17.38
	11/07/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	11/07/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	17.38
	11/07/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	11/07/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	17.38
	11/07/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	11/21/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	17.38
	11/21/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	11/21/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	17.38
	11/21/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	12/06/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	17.38
	12/06/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	12/20/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	17.38
	12/20/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	1/05/12	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	15.22
	1/05/12	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	1/05/12	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	15.22
	1/05/12	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	1/05/12	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	15.22
	1/05/12	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	12/20/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	17.38
	12/20/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	4/05/12	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	13.22
	5/22/12	5/10/12 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	15.22
	7/23/12	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	15.22
	1/24/12	UNIFORM SERVICE	GENERAL FUND	PARKS	19.83
	1/24/12	UNIFORM SERVICE	GENERAL FUND	PARKS	19.83
	1/24/12	UNIFORM SERVICE	GENERAL FUND	PARKS	19.83
	2/21/12	UNIFORM SERVICE	GENERAL FUND	PARKS	19.83
	2/21/12	UNIFORM SERVICE	GENERAL FUND	PARKS	19.83
	2/21/12	UNIFORM SERVICE	GENERAL FUND	PARKS	19.83
	3/05/12	UNIFORM SERVICE	GENERAL FUND	PARKS	19.83
	3/21/12	UNIFORM SERVICE	GENERAL FUND	PARKS	19.83
	3/21/12	UNIFORM SERVICE	GENERAL FUND	PARKS	19.83
	4/05/12	UNIFORM SERVICE	GENERAL FUND	PARKS	19.83
	4/05/12	UNIFORM SERVICES	GENERAL FUND	PARKS	19.83
	4/20/12	UNIFORM SERVICE	GENERAL FUND	PARKS	21.48
	4/20/12	UNIFORM SERVICE	GENERAL FUND	PARKS	19.83
	5/07/12	UNIFORM SERVICE	GENERAL FUND	PARKS	19.83
	5/07/12	UNIFORM SERVICE	GENERAL FUND	PARKS	19.83
	5/22/12	05/03/12 UNIFORMS	GENERAL FUND	PARKS	20.33
	5/22/12	05/17/12 UNIFORMS	GENERAL FUND	PARKS	19.83
	6/06/12	UNIFORM SERVICE	GENERAL FUND	PARKS	19.83
	6/06/12	UNIFORM SERVICE	GENERAL FUND	PARKS	23.33
	6/21/12	UNIFORM SERVICE	GENERAL FUND	PARKS	25.48
	6/21/12	UNIFORM SERVICE	GENERAL FUND	PARKS	19.83
	7/10/12	UNIFORMS	GENERAL FUND	PARKS	19.83
	7/10/12	UNIFORM SERVICE	GENERAL FUND	PARKS	19.83
	7/10/12	UNIFORM SERVICE	GENERAL FUND	PARKS	19.83
	7/23/12	UNIFORM SERVICE	GENERAL FUND	PARKS	19.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/20/12	UNIFORM SERVICE	GENERAL FUND	PARKS	19.83
	8/20/12	UNIFORM SERVICE	GENERAL FUND	PARKS	47.33
	8/20/12	UNIFORM SERVICE	GENERAL FUND	PARKS	19.83
	8/20/12	UNIFORM SERVICE	GENERAL FUND	PARKS	19.83
	9/05/12	UNIFORM SERVICES	GENERAL FUND	PARKS	19.83
	9/05/12	UNIFORM SERVICE	GENERAL FUND	PARKS	19.83
	10/06/11	UNIFORM SERVICE	GENERAL FUND	PARKS	20.82
	9/21/12	UNIFORM SERVICE	GENERAL FUND	PARKS	19.83
	9/21/12	UNIFORM SERVICE	GENERAL FUND	PARKS	19.83
	10/06/11	UNIFORM SERVICE	GENERAL FUND	PARKS	20.82
	2/06/12	UNIFORM SERVICE	GENERAL FUND	PARKS	19.83
	10/20/11	UNIFORM SERVICE	GENERAL FUND	PARKS	20.82
	10/20/11	UNIFORM SERVICE	GENERAL FUND	PARKS	20.82
	11/07/11	UNIFORM SERVICE	GENERAL FUND	PARKS	20.82
	11/07/11	UNIFORM SERVICE	GENERAL FUND	PARKS	20.82
	11/07/11	UNIFORM SERVICE	GENERAL FUND	PARKS	20.82
	11/21/11	UNIFORM SERVICE	GENERAL FUND	PARKS	20.82
	11/21/11	UNIFORM SERVICE	GENERAL FUND	PARKS	20.82
	12/06/11	UNIFORM SERVICE	GENERAL FUND	PARKS	20.82
	12/20/11	UNIFORM SERVICE	GENERAL FUND	PARKS	20.82
	1/05/12	UNIFORM SERVICE	GENERAL FUND	PARKS	19.83
	1/05/12	UNIFORM SERVICE	GENERAL FUND	PARKS	19.83
	1/05/12	UNIFORM SERVICE	GENERAL FUND	PARKS	19.83
	12/20/11	UNIFORM SERVICE	GENERAL FUND	PARKS	20.82
	4/05/12	UNIFORM SERVICE	GENERAL FUND	PARKS	19.83
	5/22/12	5/10/12 UNIFORMS	GENERAL FUND	PARKS	19.83
	7/23/12	UNIFORM SERVICE	GENERAL FUND	PARKS	19.83
	1/24/12	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.61
	1/24/12	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.61
	1/24/12	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.61
	2/21/12	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.61
	2/21/12	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.61
	2/21/12	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.61
	3/05/12	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.61
	3/21/12	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.61
	3/21/12	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.61
	4/05/12	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.61
	4/05/12	UNIFORM SERVICES	GENERAL FUND	BUILDINGS & GROUNDS	6.61
	4/20/12	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.61
	4/20/12	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.61
	5/07/12	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.61
	5/07/12	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.61
	5/22/12	05/03/12 UNIFORMS	GENERAL FUND	BUILDINGS & GROUNDS	6.61
	5/22/12	05/17/12 UNIFORMS	GENERAL FUND	BUILDINGS & GROUNDS	6.61
	6/06/12	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.61
	6/06/12	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.61
	6/21/12	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.61
	6/21/12	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.61
	7/10/12	UNIFORMS	GENERAL FUND	BUILDINGS & GROUNDS	6.61
	7/10/12	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.61
	7/10/12	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.61
	7/23/12	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.61
	8/20/12	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.61
	8/20/12	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.61
	8/20/12	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.61
	8/20/12	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.61

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/05/12	UNIFORM SERVICES	GENERAL FUND	BUILDINGS & GROUNDS	6.61
	9/05/12	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.61
	10/06/11	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	9/21/12	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.61
	9/21/12	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.61
	10/06/11	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	2/06/12	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.61
	10/20/11	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	10/20/11	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	11/07/11	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	11/07/11	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	11/07/11	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	11/21/11	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	11/21/11	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	12/06/11	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	12/20/11	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	1/05/12	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.61
	1/05/12	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.61
	1/05/12	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.61
	12/20/11	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	4/05/12	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.61
	5/22/12	5/10/12 UNIFORMS	GENERAL FUND	BUILDINGS & GROUNDS	6.61
	7/23/12	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.61
	1/24/12	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	7.50
	1/24/12	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	7.50
	1/24/12	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	7.50
	2/21/12	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	7.50
	2/21/12	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	7.50
	2/21/12	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	7.50
	3/05/12	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	7.50
	3/21/12	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	7.50
	3/21/12	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	7.50
	4/05/12	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	7.50
	4/05/12	UNIFORM SERVICES	UTILITY FUND	BILLING/COLLECTIONS	7.50
	4/20/12	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	7.50
	4/20/12	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	7.50
	5/07/12	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	7.50
	5/07/12	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	7.50
	5/22/12	05/03/12 UNIFORMS	UTILITY FUND	BILLING/COLLECTIONS	7.50
	5/22/12	05/17/12 UNIFORMS	UTILITY FUND	BILLING/COLLECTIONS	7.50
	6/06/12	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	7.50
	6/06/12	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	7.50
	6/21/12	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	7.50
	6/21/12	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	7.50
	7/10/12	UNIFORMS	UTILITY FUND	BILLING/COLLECTIONS	7.50
	7/10/12	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	7.50
	7/10/12	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	7.50
	7/23/12	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	7.50
	8/20/12	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	7.50
	8/20/12	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	7.50
	8/20/12	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	7.50
	8/20/12	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	7.50
	9/05/12	UNIFORM SERVICES	UTILITY FUND	BILLING/COLLECTIONS	7.50
	9/05/12	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	7.50
	10/06/11	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	9/21/12	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	7.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/21/12	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	7.50
	10/06/11	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	2/06/12	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	7.50
	10/20/11	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	10/20/11	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	11/07/11	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	11/07/11	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	11/07/11	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	11/21/11	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	11/21/11	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	12/06/11	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	12/20/11	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	1/05/12	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	7.50
	1/05/12	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	7.50
	1/05/12	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	7.50
	12/20/11	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	4/05/12	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	7.50
	5/22/12	5/10/12 UNIFORMS	UTILITY FUND	BILLING/COLLECTIONS	7.50
	7/23/12	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	7.50
	1/24/12	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	55.73
	1/24/12	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	62.34
	1/24/12	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	62.34
	2/21/12	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	55.73
	2/21/12	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	55.73
	2/21/12	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	55.73
	3/05/12	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	55.73
	3/21/12	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	55.73
	3/21/12	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	55.73
	4/05/12	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	55.73
	4/05/12	UNIFORM SERVICES	UTILITY FUND	WATER/WASTEWATER COLLE	55.73
	4/20/12	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	55.73
	4/20/12	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	55.73
	5/07/12	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	55.73
	5/07/12	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	55.73
	5/22/12	05/03/12 UNIFORMS	UTILITY FUND	WATER/WASTEWATER COLLE	55.73
	5/22/12	05/17/12 UNIFORMS	UTILITY FUND	WATER/WASTEWATER COLLE	50.12
	6/06/12	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	50.12
	6/06/12	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	50.12
	6/21/12	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	50.12
	6/21/12	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	50.12
	7/10/12	UNIFORMS	UTILITY FUND	WATER/WASTEWATER COLLE	50.12
	7/10/12	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	50.12
	7/10/12	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	50.12
	7/23/12	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	50.12
	8/20/12	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	50.12
	8/20/12	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	50.12
	8/20/12	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	43.51
	8/20/12	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	43.51
	9/05/12	UNIFORM SERVICES	UTILITY FUND	WATER/WASTEWATER COLLE	43.51
	9/05/12	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	43.51
	10/06/11	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	68.06
	9/21/12	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	43.51
	9/21/12	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	43.51
	10/06/11	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	68.06
	2/06/12	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	55.73
	10/20/11	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	68.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/20/11	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	68.06
	11/07/11	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	68.06
	11/07/11	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	68.06
	11/07/11	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	68.06
	11/21/11	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	68.06
	11/21/11	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	68.06
	12/06/11	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	145.06
	12/20/11	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	65.31
	1/05/12	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	62.34
	1/05/12	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	62.34
	1/05/12	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	62.34
	12/20/11	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	65.31
	4/05/12	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	55.73
	5/22/12	5/10/12 UNIFORMS	UTILITY FUND	WATER/WASTEWATER COLLE	50.12
	7/23/12	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	50.12
	1/24/12	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	35.90
	1/24/12	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	35.90
	1/24/12	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	35.90
	2/21/12	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	33.90
	2/21/12	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	33.90
	2/21/12	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	33.90
	3/05/12	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	33.90
	3/21/12	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	35.90
	3/21/12	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	35.90
	4/05/12	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	35.90
	4/05/12	UNIFORM SERVICES	UTILITY FUND	WASTEWATER TREATMENT P	35.90
	4/20/12	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	35.90
	4/20/12	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	35.90
	5/07/12	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	35.90
	5/07/12	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	35.90
	5/22/12	05/03/12 UNIFORMS	UTILITY FUND	WASTEWATER TREATMENT P	35.90
	5/22/12	05/17/12 UNIFORMS	UTILITY FUND	WASTEWATER TREATMENT P	35.90
	6/06/12	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	35.90
	6/06/12	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	35.90
	6/21/12	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	35.90
	6/21/12	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	35.90
	7/10/12	UNIFORMS	UTILITY FUND	WASTEWATER TREATMENT P	35.90
	7/10/12	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	35.90
	7/10/12	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	35.90
	7/23/12	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	35.90
	8/20/12	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	35.90
	8/20/12	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	35.90
	8/20/12	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	35.90
	8/20/12	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	35.90
	9/05/12	UNIFORM SERVICES	UTILITY FUND	WASTEWATER TREATMENT P	35.90
	9/05/12	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	35.90
	10/06/11	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	9/21/12	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	35.90
	9/21/12	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	35.90
	10/06/11	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	2/06/12	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	32.05
	10/20/11	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	10/20/11	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	11/07/11	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	11/07/11	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	11/07/11	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/21/11	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	11/21/11	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	12/06/11	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	12/20/11	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	1/05/12	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	35.90
	1/05/12	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	35.90
	1/05/12	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	35.90
	12/20/11	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	4/05/12	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	35.90
	5/22/12	5/10/12 UNIFORMS	UTILITY FUND	WASTEWATER TREATMENT P	41.51
	7/23/12	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	35.90_
				TOTAL:	13,549.42
UNITED HEALTH CARE	8/06/12	OVERPAYMENT - ANGELINE ZAI	GENERAL FUND	NON-DEPARTMENTAL	74.60_
				TOTAL:	74.60
UNITED REGIONAL HEALTH CARE SYSTEM	7/10/12	SEXUAL ASSAULT EXAM	GENERAL FUND	POLICE DEPARTMENT	700.00
	5/07/12	SEXUAL ASSAULT EXAM	GENERAL FUND	POLICE DEPARTMENT	378.00
	5/07/12	SEXUAL ASSAULT EXAM	GENERAL FUND	POLICE DEPARTMENT	378.00
	5/07/12	SEXUAL ASSAULT EXAM	GENERAL FUND	POLICE DEPARTMENT	700.00
	6/28/12	SEXUAL ASSAULT EXAM	GENERAL FUND	POLICE DEPARTMENT	515.50
	6/28/12	SEXUAL ASSAULT EXAM	GENERAL FUND	POLICE DEPARTMENT	448.00_
				TOTAL:	3,119.50
UNITED ROTARY BRUSH CORPORATION	1/05/12	BROOM	GENERAL FUND	STREETS	407.98
	4/05/12	# 409 BROOM	GENERAL FUND	STREETS	409.10
	7/10/12	# 409 EAGLE POLY BROOM	GENERAL FUND	STREETS	406.29
	9/21/12	# 409 EAGLE MAIN BROOM	GENERAL FUND	STREETS	421.14_
				TOTAL:	1,644.51
UNITED SAMARITAN SERVICE	4/05/12	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	675.00
	7/10/12	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	675.00
	1/24/12	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	675.00
	10/06/11	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	675.00_
				TOTAL:	2,700.00
UNITED STATES CELLULAR	10/20/11	CELL PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	174.47
	11/07/11	CELLULAR SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	158.27
	12/20/11	CELL PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	176.27
	1/24/12	CELL PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	164.27
	2/06/12	01/12 CELLULAR SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	160.11
	3/21/12	CELL PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	160.11
	4/05/12	03/12 CELLULAR SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	160.35
	5/22/12	CELL PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	160.19
	6/06/12	CELL PHONE FOR MAY 2012	UTILITY FUND	WATER/WASTEWATER COLLE	160.19
	7/10/12	06/12 CELLULAR SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	160.19
	8/06/12	07/12 CELLULAR SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	230.92
	9/05/12	CELL PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	209.59
	10/20/11	CELL PHONE SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	42.12
	11/07/11	CELLULAR SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	38.07
	12/20/11	CELL PHONE SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	38.07
	1/24/12	CELL PHONE SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	38.07
	2/06/12	01/12 CELLULAR SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	38.53
	3/21/12	CELL PHONE SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	38.53
	4/05/12	03/12 CELLULAR SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	38.59
	5/22/12	CELL PHONE SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	38.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/06/12	CELL PHONE FOR MAY 2012	UTILITY FUND	WASTEWATER TREATMENT P	38.55
	7/10/12	06/12 CELLULAR SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	38.55
	8/06/12	07/12 CELLULAR SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	38.40
	9/05/12	CELL PHONE SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	38.40_
				TOTAL:	2,539.36
UNITED SUPER MARKET	10/06/11	CAT FOOD	GENERAL FUND	POLICE DEPARTMENT	11.99
	10/06/11	COFFEE / WATER	GENERAL FUND	POLICE DEPARTMENT	40.95
	11/07/11	TIDE SOAP - WASHING BRICK	GENERAL FUND	POLICE DEPARTMENT	7.99
	11/07/11	TIDE SOAP -WASHING BRICK @	GENERAL FUND	POLICE DEPARTMENT	7.99-
	11/07/11	TIDE SOAP -WASHING BRICK @	GENERAL FUND	POLICE DEPARTMENT	7.99
	11/07/11	CAT FOOD	GENERAL FUND	POLICE DEPARTMENT	11.49
	12/06/11	BREAD / CUPS/ TEA / CUTLER	GENERAL FUND	POLICE DEPARTMENT	1.76
	12/06/11	10 COBBLERS / 7 POTATOS	GENERAL FUND	POLICE DEPARTMENT	164.90
	1/05/12	COFFEE / CREAMER	GENERAL FUND	POLICE DEPARTMENT	22.97
	1/24/12	WATER	GENERAL FUND	POLICE DEPARTMENT	13.98
	3/05/12	COFFEE / WATER	GENERAL FUND	POLICE DEPARTMENT	31.88
	3/05/12	WATER, PRIMO (5 GAL)	GENERAL FUND	POLICE DEPARTMENT	13.98
	4/05/12	CAT FOOD -ANIMAL CONTROL	GENERAL FUND	POLICE DEPARTMENT	10.99
	4/05/12	WATER	GENERAL FUND	POLICE DEPARTMENT	13.98
	5/07/12	WATER / COFFEE / SUGAR / C	GENERAL FUND	POLICE DEPARTMENT	42.13
	5/22/12	MARKER / POSTER BOARDS	GENERAL FUND	POLICE DEPARTMENT	6.87
	5/22/12	WATER	GENERAL FUND	POLICE DEPARTMENT	13.98
	7/10/12	CAT FOOD / BLEACH	GENERAL FUND	POLICE DEPARTMENT	12.45
	7/10/12	WATER	GENERAL FUND	POLICE DEPARTMENT	13.98
	7/23/12	COFFEE / WATER	GENERAL FUND	POLICE DEPARTMENT	32.96
	9/05/12	PRIMO WATER	GENERAL FUND	POLICE DEPARTMENT	13.98
	9/05/12	WATER	GENERAL FUND	POLICE DEPARTMENT	13.98
	9/05/12	GATORADE / WATER	GENERAL FUND	POLICE DEPARTMENT	9.97
	9/05/12	WATER / GATORADE	GENERAL FUND	FIRE DEPARTMENT	46.91
	1/05/12	GC EURO TURNER	GENERAL FUND	FIRE DEPARTMENT	4.49
	10/06/11	CLEANER	GENERAL FUND	FIRE DEPARTMENT	20.33
	10/06/11	SPONGES / GLADE	GENERAL FUND	FIRE DEPARTMENT	25.82
	10/06/11	FOOD FOR TIFMAS DEPLOYMENT	GENERAL FUND	FIRE DEPARTMENT	61.21
	10/06/11	WATER & GATORADE	GENERAL FUND	FIRE DEPARTMENT	20.01
	10/06/11	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	35.06
	10/06/11	COFFEE	GENERAL FUND	FIRE DEPARTMENT	21.98
	11/07/11	DAWN & FABRIC SOFTNER	GENERAL FUND	FIRE DEPARTMENT	15.98
	11/07/11	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	27.23
	11/07/11	WISK	GENERAL FUND	FIRE DEPARTMENT	14.99
	12/06/11	LYSOL CLEANER	GENERAL FUND	FIRE DEPARTMENT	8.00
	12/06/11	CLEANER	GENERAL FUND	FIRE DEPARTMENT	20.19
	12/06/11	SOS SPONGES & FOIL	GENERAL FUND	FIRE DEPARTMENT	9.95
	1/05/12	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	60.17
	1/05/12	SOS PADS	GENERAL FUND	FIRE DEPARTMENT	4.76
	1/05/12	TURKEY / HAM / CHEESE	GENERAL FUND	FIRE DEPARTMENT	92.22
	1/05/12	COFFEE / CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	19.98
	1/05/12	COFFEE / CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	27.48
	1/24/12	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	18.31
	1/24/12	WISK	GENERAL FUND	FIRE DEPARTMENT	14.95
	1/24/12	TOWELS / COFFEE	GENERAL FUND	FIRE DEPARTMENT	5.00
	1/24/12	TOWELS / COFFEE	GENERAL FUND	FIRE DEPARTMENT	17.90
	3/05/12	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	24.96
	4/05/12	COFFEE	GENERAL FUND	FIRE DEPARTMENT	17.90
	4/05/12	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	31.03
	4/05/12	WHISK	GENERAL FUND	FIRE DEPARTMENT	14.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/07/12	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	53.19
	5/07/12	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	17.09
	5/22/12	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	11.95
	5/22/12	PLASTIC PLATES	GENERAL FUND	FIRE DEPARTMENT	4.49
	5/22/12	COFFEE	GENERAL FUND	FIRE DEPARTMENT	19.98
	7/10/12	COFFEE / ERA / LYSOL	GENERAL FUND	FIRE DEPARTMENT	21.98
	7/10/12	COFFEE / ERA / LYSOL	GENERAL FUND	FIRE DEPARTMENT	24.35
	7/10/12	TOILET PAPER	GENERAL FUND	FIRE DEPARTMENT	16.99
	7/23/12	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	96.07
	9/05/12	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	35.82
	9/05/12	AJAX	GENERAL FUND	FIRE DEPARTMENT	9.49
	9/05/12	WATER	GENERAL FUND	FIRE DEPARTMENT	19.90
	9/05/12	FOOD FOR TIFMAS DEPLOYMENT	GENERAL FUND	FIRE DEPARTMENT	36.51
	9/05/12	BOWL CLEANER / SPRAY CLEAN	GENERAL FUND	FIRE DEPARTMENT	32.65
	12/06/11	IVORY SOAP LIQUID- SURFACT	GENERAL FUND	CEMETERY DEPARTMENT	8.97
	7/10/12	CONCESSION STAND FOOD - PO	GENERAL FUND	AQUATIC CENTER	1,053.36
	7/10/12	SCISSORS / MARKERS	GENERAL FUND	AQUATIC CENTER	8.68
	7/10/12	PICKLES / FLY SWATTERS	GENERAL FUND	AQUATIC CENTER	44.50
	7/10/12	2 BROOMS / DUST PANS	GENERAL FUND	AQUATIC CENTER	23.98
	7/10/12	SOUR PUNCH / CHIPS	GENERAL FUND	AQUATIC CENTER	195.00
	7/10/12	SOUR PUNCH / SLIM JIM	GENERAL FUND	AQUATIC CENTER	51.84
	7/10/12	CONCESSION STAND FOOD	GENERAL FUND	AQUATIC CENTER	200.66
	7/10/12	15 GAL LIQUID BLEACH	GENERAL FUND	AQUATIC CENTER	34.90
	7/10/12	CONCESSION STAND FOOD	GENERAL FUND	AQUATIC CENTER	229.14
	7/10/12	CONCESSION STAND FOOD	GENERAL FUND	AQUATIC CENTER	52.48
	7/10/12	BLEACH	GENERAL FUND	AQUATIC CENTER	17.45
	7/10/12	CONCESSION STAND FOOD	GENERAL FUND	AQUATIC CENTER	231.00
	7/10/12	CONCESSION STAND FOOD	GENERAL FUND	AQUATIC CENTER	11.18
	7/10/12	CONCESSION STAND FOOD	GENERAL FUND	AQUATIC CENTER	552.96
	7/10/12	CONCESSION STAND FOOD	GENERAL FUND	AQUATIC CENTER	16.77
	7/10/12	CONCESSION STAND FOOD	GENERAL FUND	AQUATIC CENTER	49.34
	7/23/12	CANDY FOR CONCESSIONS AT P	GENERAL FUND	AQUATIC CENTER	28.32
	7/23/12	CANDY FOR CONCESSIONS AT P	GENERAL FUND	AQUATIC CENTER	162.48
	7/23/12	CANDY FOR CONCESSIONS AT P	GENERAL FUND	AQUATIC CENTER	147.60
	7/23/12	CLOROX BLEACH	GENERAL FUND	AQUATIC CENTER	27.93
	7/23/12	CANDY FOR CONCESSIONS AT P	GENERAL FUND	AQUATIC CENTER	165.20
	7/23/12	CANDY FOR CONCESSIONS AT P	GENERAL FUND	AQUATIC CENTER	357.76
	7/23/12	CANDY FOR CONCESSIONS AT P	GENERAL FUND	AQUATIC CENTER	313.77
	7/23/12	CHIPS FOR CONCESSIONS	GENERAL FUND	AQUATIC CENTER	71.67
	7/23/12	CANDY FOR CONCESSIONS AT P	GENERAL FUND	AQUATIC CENTER	280.49
	7/23/12	CANDY FOR CONCESSIONS AT P	GENERAL FUND	AQUATIC CENTER	100.80
	7/23/12	CANDY FOR CONCESSIONS AT P	GENERAL FUND	AQUATIC CENTER	573.87
	7/23/12	CANDY FOR CONCESSIONS AT P	GENERAL FUND	AQUATIC CENTER	144.49
	9/05/12	POOL CONCESSIONS	GENERAL FUND	AQUATIC CENTER	210.42
	9/05/12	POOL CONCESSIONS	GENERAL FUND	AQUATIC CENTER	272.24
	9/05/12	POOL CONCESSIONS	GENERAL FUND	AQUATIC CENTER	259.68
	9/05/12	POOL CONCESSIONS	GENERAL FUND	AQUATIC CENTER	188.43
	9/05/12	POOL CONCESSIONS	GENERAL FUND	AQUATIC CENTER	232.87
	9/05/12	POOL CONCESSIONS	GENERAL FUND	AQUATIC CENTER	96.96
	7/23/12	CANDY FOR CONCESSIONS AT P	GENERAL FUND	AQUATIC CENTER	491.66
	9/05/12	POOL CONCESSIONS	GENERAL FUND	AQUATIC CENTER	203.36
	9/05/12	POOL CONCESSIONS	GENERAL FUND	AQUATIC CENTER	254.26
	9/05/12	BLEACH FOR POOL	GENERAL FUND	AQUATIC CENTER	11.94
	9/05/12	POOL CONCESSIONS	GENERAL FUND	AQUATIC CENTER	137.80
	9/05/12	POOL CONCESSIONS	GENERAL FUND	AQUATIC CENTER	96.90
	11/07/11	SOAP	GENERAL FUND	AMBULANCE/EMS	14.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/06/11	COFFEE / BLEACH	GENERAL FUND	AMBULANCE/EMS	3.00
	12/06/11	COFFEE / BLEACH	GENERAL FUND	AMBULANCE/EMS	20.98
	5/22/12	CLEANING SUPPLIES	GENERAL FUND	AMBULANCE/EMS	45.64
	1/05/12	SODAS FOR LYDAY PARK PROJE	GENERAL FUND	PARKS	7.74
	3/05/12	IVORY LIQUID SOAP FOR SPRA	GENERAL FUND	PARKS	11.96
	5/22/12	GATORADE / WATER	GENERAL FUND	PARKS	6.49
	9/05/12	CLEANING SUPPLIES	GENERAL FUND	PARKS	5.57
	10/06/11	FOLGERS CAN / SUGAR	GENERAL FUND	BUILDINGS & GROUNDS	14.37
	11/07/11	COFFEE	GENERAL FUND	BUILDINGS & GROUNDS	39.85
	3/05/12	COFFEE FILTERS / COFFEE/ S	GENERAL FUND	BUILDINGS & GROUNDS	16.64
	5/07/12	COFFEE / CREAMER	GENERAL FUND	BUILDINGS & GROUNDS	26.17
	7/23/12	COFFEE FILTERS / COFFEE /S	GENERAL FUND	BUILDINGS & GROUNDS	20.67
	1/24/12	CHRISTMAS PARTY EXPENSE	GENERAL FUND	SPECIAL ITEMS	19.02
	1/05/12	PINTO BEANS -CHRISTMAS PAR	GENERAL FUND	SPECIAL ITEMS	34.90
	1/05/12	CHRISTMAS PARTY FOOD	GENERAL FUND	SPECIAL ITEMS	107.11
	1/05/12	CHRISTMAS PARTY FOOD	GENERAL FUND	SPECIAL ITEMS	146.75
	1/24/12	CHRISTMAS PARTY EXPENSE	GENERAL FUND	SPECIAL ITEMS	10.98
	1/24/12	CHRISTMAS PARTY EXPENSE	GENERAL FUND	SPECIAL ITEMS	2.29
	10/06/11	ICE	UTILITY FUND	BILLING/COLLECTIONS	3.49
	10/06/11	DISH SOAP / NAPKINS / CUPS	UTILITY FUND	BILLING/COLLECTIONS	8.46
	10/06/11	WATER	UTILITY FUND	BILLING/COLLECTIONS	10.00
	11/07/11	PUMPKINS - CITY HALL	UTILITY FUND	BILLING/COLLECTIONS	89.01
	11/07/11	PUMPKINS - CITY HALL	UTILITY FUND	BILLING/COLLECTIONS	89.01-
	11/07/11	PUMPKINS - CITY HALL	UTILITY FUND	BILLING/COLLECTIONS	89.01
	11/07/11	WATER / BAGS / REYNOLDS	UTILITY FUND	BILLING/COLLECTIONS	16.37
	11/07/11	WATER / BAGS / REYNOLDS	UTILITY FUND	BILLING/COLLECTIONS	16.37-
	11/07/11	WATER / BAGS / REYNOLDS	UTILITY FUND	BILLING/COLLECTIONS	16.37
	12/06/11	WATER	UTILITY FUND	BILLING/COLLECTIONS	7.98
	1/05/12	WATER	UTILITY FUND	BILLING/COLLECTIONS	11.00
	1/24/12	MISC BREAKROOM SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	44.01
	3/05/12	CUPS / PLATES / CUTLERY	UTILITY FUND	BILLING/COLLECTIONS	18.52
	4/05/12	COFFEE	UTILITY FUND	BILLING/COLLECTIONS	27.98
	5/07/12	WATER	UTILITY FUND	BILLING/COLLECTIONS	10.00
	5/22/12	WATER	UTILITY FUND	BILLING/COLLECTIONS	11.85
	7/10/12	OPEN HOUSE SUPPLIES / COFF	UTILITY FUND	BILLING/COLLECTIONS	9.99
	7/10/12	WATER / COFFEE / MISC SUPP	UTILITY FUND	BILLING/COLLECTIONS	44.25
	7/10/12	WATER / COFFEE / MISC SUPP	UTILITY FUND	BILLING/COLLECTIONS	19.93
	7/23/12	DRUG SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	6.99
	9/05/12	COFFEE / SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	40.35
	9/05/12	COFFEE / SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	11.55
	9/05/12	BLEACH	UTILITY FUND	BILLING/COLLECTIONS	3.00
	9/05/12	ICE / HAND SOAP	UTILITY FUND	BILLING/COLLECTIONS	5.48
	10/06/11	TEA / STEAK SAUCE	UTILITY FUND	WATER/WASTEWATER COLLE	22.94
	10/06/11	BRIQUE / SLICED JAL. / CUT	UTILITY FUND	WATER/WASTEWATER COLLE	38.52
	10/06/11	BOX OF POTATOES / RIB EYES	UTILITY FUND	WATER/WASTEWATER COLLE	374.40
	12/06/11	COFFEE FILTERS/ SUGAR	UTILITY FUND	WATER/WASTEWATER COLLE	6.07
	1/24/12	2 CANS FOLGERS COFFEE	UTILITY FUND	WATER/WASTEWATER COLLE	17.90
	3/05/12	COFFEE / SUGAR / SWEET & L	UTILITY FUND	WATER/WASTEWATER COLLE	19.34
	3/05/12	COFFEE FILTERS / COFFEE/ S	UTILITY FUND	WATER/WASTEWATER COLLE	16.63
	7/10/12	20 BAGS OF ICE	UTILITY FUND	WATER/WASTEWATER COLLE	27.80
	7/23/12	GLASS CLEANER	UTILITY FUND	WATER/WASTEWATER COLLE	13.06
	10/06/11	DISTILLED WATER	UTILITY FUND	WASTEWATER TREATMENT P	28.56
	10/06/11	DISTILLED WATER	UTILITY FUND	WASTEWATER TREATMENT P	190.40
	1/05/12	WATER	UTILITY FUND	WASTEWATER TREATMENT P	199.92
	4/05/12	210 GALLON SPARKLETTS WATE	UTILITY FUND	WASTEWATER TREATMENT P	249.90
	7/10/12	210 GALLON SPARKLETTS WATE	UTILITY FUND	WASTEWATER TREATMENT P	249.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/10/12	OPEN HOUSE SUPPLIES / COFF	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	44.68
	7/10/12	FOOD SUPPLIES FOR POOL OPE	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	1,008.79
	7/10/12	FOOD SUPPLIES FOR POOL OPE	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	51.91
	7/10/12	FOOD SUPPLIES FOR POOL OPE	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	330.54-
	7/10/12	FOOD SUPPLIES FOR POOL OPE	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	48.40
	1/05/12	STEAKS / SEASONINGS	VOLUNTEER FIREMAN	VOLUNTEER FIREMAN	177.08
	1/05/12	BUNS / FRANKS	VOLUNTEER FIREMAN	VOLUNTEER FIREMAN	30.69
	1/05/12	FOOD SUPPLIES	VOLUNTEER FIREMAN	VOLUNTEER FIREMAN	228.56
	7/10/12	DRINKS AT FD FAMILY NIGHT	VOLUNTEER FIREMAN	VOLUNTEER FIREMAN	23.97
	9/05/12	FOOD FOR CRUISE NIGHT	VOLUNTEER FIREMAN	VOLUNTEER FIREMAN	87.57_
				TOTAL:	12,984.26
UNUM LIFE INSURANCE COMPANY OF AMERICA	10/04/11	05941210019 OCT11 PD	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	791.00
	11/07/11	05941210019 STMT 10.11.20	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	805.00
	12/08/11	059 4121 0019 11-11 LIFE	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	798.00
	1/03/12	05941210019 STMT 12.12.201	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	798.00
	2/13/12	05941210019 LIFE INS	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	791.00
	3/05/12	0594121.001 COV PAID EMP L	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	791.00
	4/13/12	059 4121 001 9	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	805.00
	5/10/12	059 4121001 9	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	805.00
	6/05/12	05941210019 STMT 5.14.12	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	812.00
	7/09/12	05941210019, PD 7/2012, LI	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	812.00
	7/30/12	05941210019 STMT 7.12.12	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	805.00
	8/30/12	05941210019, PD 9/2012	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	791.00_
				TOTAL:	9,604.00
UPS	2/06/12	ST DEPT SHIP TO NEWMAN SIG	GENERAL FUND	STREETS	6.61
	8/20/12	PD SHIP TO TOPEKA INDUSTRI	GENERAL FUND	POLICE DEPARTMENT	4.23
	8/06/12	FIRE DEPT SHIP TO FIRECOM	GENERAL FUND	FIRE DEPARTMENT	16.13
	11/21/11	SHIP TO JOHN WRIGHT	GENERAL FUND	FIRE DEPARTMENT	3.50
	11/07/11	FD SHIP TO TYLER UNIFORM	GENERAL FUND	FIRE DEPARTMENT	3.50
	8/06/12	FIRE DEPT SHIP TO JOHN WRI	GENERAL FUND	FIRE DEPARTMENT	3.50
	7/23/12	FD SHIP TO HOYT BREATHING	GENERAL FUND	FIRE DEPARTMENT	3.50
	6/06/12	FIRE DEPT SHIP TO GEAR C S	GENERAL FUND	FIRE DEPARTMENT	5.83
	7/10/12	TYLER UNIFORM	GENERAL FUND	FIRE DEPARTMENT	3.50
	6/21/12	FD SHIP- 49ER COMMUNICATIO	GENERAL FUND	FIRE DEPARTMENT	3.50
	7/10/12	FD SHIP TO GEAR CLEANING	GENERAL FUND	FIRE DEPARTMENT	3.50
	12/20/11	FD SHIP TO HUSKY PORTABLE	GENERAL FUND	FIRE DEPARTMENT	10.35
	7/10/12	FD SHIP TO 49ER COMMNICATI	GENERAL FUND	FIRE DEPARTMENT	3.50
	2/06/12	FD SHIP TO GEAR CLEANING	GENERAL FUND	FIRE DEPARTMENT	3.50
	10/06/11	FD SHIP TO 49ER COMMUNICAT	GENERAL FUND	FIRE DEPARTMENT	3.50
	1/05/12	SHIP TO GEAR CLEANING SOLU	GENERAL FUND	FIRE DEPARTMENT	6.78
	2/06/12	FD SHIP TO M&M ENTERPRISES	GENERAL FUND	FIRE DEPARTMENT	3.50
	2/06/12	WWTP SHIP TO HOYT BREATHIN	GENERAL FUND	FIRE DEPARTMENT	7.66
	3/05/12	GEAR CLEANING SOLUTIONS	GENERAL FUND	FIRE DEPARTMENT	5.72
	3/05/12	FD SHIP TO HOYT BREATHING	GENERAL FUND	FIRE DEPARTMENT	3.50
	8/06/12	FIRE DEPT SHIP TO WHELEN	GENERAL FUND	FIRE DEPARTMENT	14.12
	11/21/11	SHIP TO GEAR CLEANING SOLU	GENERAL FUND	FIRE DEPARTMENT	13.56
	11/07/11	SHIP TO STEVE GREEN	GENERAL FUND	FIRE DEPARTMENT	3.50
	7/23/12	PICKUP PACKAGE FROM FD	GENERAL FUND	FIRE DEPARTMENT	6.00
	8/06/12	PICK UP CHARGES AT FIRE DE	GENERAL FUND	FIRE DEPARTMENT	6.00
	7/10/12	FIRE DEPT PICK UP	GENERAL FUND	FIRE DEPARTMENT	6.00
	1/24/12	FD SHIP TO FIRE DEX, LLC	GENERAL FUND	FIRE DEPARTMENT	44.14
	6/06/12	SHIP INCORRECT ITEMS FORCR	GENERAL FUND	AQUATIC CENTER	10.58
	9/21/12	SHIP TO SOMA TECHNOLOGY	GENERAL FUND	AMBULANCE/EMS	20.18
	11/21/11	CORRECTION - SHIP TO DSHS	GENERAL FUND	AMBULANCE/EMS	15.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/20/11	FD SHIP TO INTERMEDIX	GENERAL FUND	AMBULANCE/EMS	5.21
	1/05/12	SHIPMENT TO ZIRMED	GENERAL FUND	AMBULANCE/EMS	6.25
	4/05/12	PICK UP AT FIRE DEPT	GENERAL FUND	AMBULANCE/EMS	6.00
	10/20/11	FD SHIP TO FRAZER	GENERAL FUND	AMBULANCE/EMS	3.75
	3/21/12	FIRE DEPT SHIP TO SOMA TEC	GENERAL FUND	AMBULANCE/EMS	17.88
	11/07/11	FD SHIP TO SCA	GENERAL FUND	AMBULANCE/EMS	3.50
	9/05/12	SHIP TO FRAZER LTD	GENERAL FUND	AMBULANCE/EMS	4.16
	3/21/12	SAME DAY PICK UP	GENERAL FUND	AMBULANCE/EMS	6.00
	4/05/12	FIRE DEPT SHIP TO MEENA	GENERAL FUND	AMBULANCE/EMS	17.88
	11/07/11	SHIP TO PRICE COMMUNICATIO	GENERAL FUND	PARKS	5.20
	11/07/11	SHIP RETURN TO MICROMETER	UTILITY FUND	WATER/WASTEWATER COLLE	20.11
	11/07/11	SHIP TO HARTWELL	UTILITY FUND	WATER/WASTEWATER COLLE	26.00
	11/07/11	SHIP TO ENDRESS & HAUSER	UTILITY FUND	WATER/WASTEWATER COLLE	28.43
	11/21/11	SHIP TO HARTWELL	UTILITY FUND	WATER/WASTEWATER COLLE	26.00
	7/10/12	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.32
	11/07/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.48
	11/07/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	5.37
	12/20/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	5.27
	3/05/12	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	5.27
	10/06/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.37
	6/21/12	WWTP SHIP TO RED RIVER AUT	UTILITY FUND	WASTEWATER TREATMENT P	4.14
	8/06/12	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.27
	8/06/12	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.37
	9/05/12	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.48
	10/06/11	WWTP SHIP TO RICHARD LOGIC	UTILITY FUND	WASTEWATER TREATMENT P	5.41
	7/23/12	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.23
	2/06/12	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	5.27
	5/07/12	WASTE WATER SHIP TO RED RI	UTILITY FUND	WASTEWATER TREATMENT P	4.69
	10/06/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.58
	7/10/12	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.37
	3/21/12	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.27
	1/24/12	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.23
	10/20/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.69
	11/21/11	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.48
	6/21/12	WWTP SHIP TO RED RIVER AUT	UTILITY FUND	WASTEWATER TREATMENT P	4.48
	2/06/12	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.23
	1/24/12	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.48
	4/05/12	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.58
	8/20/12	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.58
	9/05/12	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.48
	11/21/11	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	5.37
	10/20/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.27
	1/24/12	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.32
	2/21/12	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.58
	6/21/12	WASTE WATER SHIP THE RED R	UTILITY FUND	WASTEWATER TREATMENT P	5.14
	11/07/11	SHIP TO BLACK BOX	UTILITY FUND	WASTEWATER TREATMENT P	4.84
	4/05/12	WASTE WATER SHIP TO RED RI	UTILITY FUND	WASTEWATER TREATMENT P	4.48
	12/06/11	SHIP TO ADVANCED TECHNOLOG	UTILITY FUND	WASTEWATER TREATMENT P	3.99
	4/20/12	SHIP TO HACH	UTILITY FUND	WASTEWATER TREATMENT P	3.94
	3/21/12	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	5.03
	11/07/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.37
	11/07/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.37
	7/23/12	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	5.27
	1/24/12	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.48
	3/05/12	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.48
	9/21/12	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/05/12	WASTE WATER SHIP TO RED RI	UTILITY FUND	WASTEWATER TREATMENT P	5.14
	4/05/12	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.37
	4/20/12	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.58
	2/06/12	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.32
	4/20/12	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.23
	6/06/12	WASTE WATER SHIP TO RED RI	UTILITY FUND	WASTEWATER TREATMENT P	5.37
	9/05/12	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.27
	11/21/11	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.23
	10/06/11	WWTP SHIPTO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.27
	10/20/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.58
	6/21/12	WASTE WATER SHIP THE RED R	UTILITY FUND	WASTEWATER TREATMENT P	5.27
	8/06/12	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.48
	11/21/11	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.69
	4/20/12	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.58
	2/06/12	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.32
	6/06/12	WASTE WATER SHIP TO RED R	UTILITY FUND	WASTEWATER TREATMENT P	4.27
	4/20/12	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.37
	6/21/12	WASTE WATER SHIP THE RED R	UTILITY FUND	WASTEWATER TREATMENT P	4.32
	5/22/12	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.58
	8/20/12	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.48
	9/05/12	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.23
	2/21/12	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.58
	4/20/12	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.48
	1/05/12	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.32
	3/21/12	WWTP SHIHP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	5.37
	11/07/11	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.48
	2/06/12	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.48
	7/10/12	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.32
	6/21/12	WASTE WATER SHIP LNS ENVIR	UTILITY FUND	WASTEWATER TREATMENT P	3.50
	9/05/12	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.48
	10/20/11	WWTP IN RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.37
	5/07/12	WASTE WATER SHIP TO RED RI	UTILITY FUND	WASTEWATER TREATMENT P	4.32
	2/21/12	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	5.14
	4/20/12	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.48
	12/06/11	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.27
	6/21/12	WASTE WATER SHIP THE RED R	UTILITY FUND	WASTEWATER TREATMENT P	4.14
	5/07/12	WASTE WATER SHIP TO RED RI	UTILITY FUND	WASTEWATER TREATMENT P	4.32
	1/05/12	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.48
	12/20/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.27
	11/07/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.32
	4/20/12	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.48
	5/22/12	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.23
	5/07/12	WASTE WATER SHIP TO RED RI	UTILITY FUND	WASTEWATER TREATMENT P	4.37
	5/22/12	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	5.37
	2/21/12	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.32
	2/06/12	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.48
	12/20/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.32
	9/21/12	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.58
	12/20/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.58
	9/05/12	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.48
	9/21/12	WWTP SHIP TO XYLEM	UTILITY FUND	WASTEWATER TREATMENT P	3.50
	12/06/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.58
	3/21/12	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.32
	8/06/12	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.23
	10/06/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.58
	5/22/12	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.37

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	864.16
USA BLUEBOOK	10/06/11	2.5 " REPLACEMENT GASKETS	UTILITY FUND	WATER/WASTEWATER COLLE	64.58
	7/10/12	CHLORINE PIGTAILS	UTILITY FUND	WATER/WASTEWATER COLLE	203.41
	9/21/12	DIFFUSER / ANTI SIEZE	UTILITY FUND	WATER/WASTEWATER COLLE	452.40
	12/20/11	GLASS FIBER FILTERS/ DESSI	UTILITY FUND	WASTEWATER TREATMENT P	643.37
	1/05/12	SWING SAMPLER W/ 12' POLE	UTILITY FUND	WASTEWATER TREATMENT P	140.96
	3/05/12	STANDARD METHODS / LAB TES	UTILITY FUND	WASTEWATER TREATMENT P	266.04
	4/20/12	2 CORE PRO SR. 15' SAMPLER	UTILITY FUND	WASTEWATER TREATMENT P	251.30
	5/22/12	FLOATSWITCH W/ CABLE	UTILITY FUND	WASTEWATER TREATMENT P	555.72
	8/06/12	ULTRA STRIKE	UTILITY FUND	WASTEWATER TREATMENT P	479.01
	8/06/12	FLYGT FLOAT SWITCHES	UTILITY FUND	WASTEWATER TREATMENT P	610.74
	8/20/12	ULTRA STRIKE FILTERS	UTILITY FUND	WASTEWATER TREATMENT P	483.02
	9/21/12	ULTRA STRIKE	UTILITY FUND	WASTEWATER TREATMENT P	482.39
	9/21/12	STRIKE ULTRA	UTILITY FUND	WASTEWATER TREATMENT P	483.02_
				TOTAL:	5,115.96
UV DOCTOR LAMPS LLC	4/05/12	100 UV LAMPS 18" LEAD - 2	UTILITY FUND	WASTEWATER TREATMENT P	1,700.00
	4/20/12	UV LAMPS	UTILITY FUND	WASTEWATER TREATMENT P	2,622.43_
				TOTAL:	4,322.43
RHONDA VANEK	7/12/12	REMAINDER OF XMAS CLUB DEP	GENERAL FUND	NON-DEPARTMENTAL	100.00
	7/10/12	2012 CHRISTMAS CLUB ACCOUN	GENERAL FUND	NON-DEPARTMENTAL	450.00_
				TOTAL:	550.00
TANNER VARGAS	4/12/12	2ND PLACE IN DRAWING CONTE	GENERAL FUND	MAIN STREET	100.00_
				TOTAL:	100.00
VERIZON	11/07/11	VERIZON CELL PHONES	GENERAL FUND	CITY MANAGER	56.56
	11/07/11	VERIZON CELL PHONES	GENERAL FUND	CITY MANAGER	27.23
	11/21/11	VERIZON CELLULAR SERVICE	GENERAL FUND	CITY MANAGER	56.56
	11/21/11	VERIZON CELLULAR SERVICE	GENERAL FUND	CITY MANAGER	18.99
	12/20/11	CELL PHONE SERVICE	GENERAL FUND	CITY MANAGER	56.56
	12/20/11	CELL PHONE SERVICE	GENERAL FUND	CITY MANAGER	18.99
	1/24/12	CELL PHONEE SERVICE	GENERAL FUND	CITY MANAGER	56.86
	1/24/12	CELL PHONEE SERVICE	GENERAL FUND	CITY MANAGER	19.00
	2/21/12	CELL PHONE SERVICE	GENERAL FUND	CITY MANAGER	56.86
	2/21/12	CELL PHONE SERVICE	GENERAL FUND	CITY MANAGER	18.99
	4/05/12	CELL PHONE BILL 02/2012	GENERAL FUND	CITY MANAGER	56.92
	4/05/12	CELL PHONE BILL 02/2012	GENERAL FUND	CITY MANAGER	18.33
	4/20/12	CELL PHONE SERVICE	GENERAL FUND	CITY MANAGER	56.87
	4/20/12	CELL PHONE SERVICE	GENERAL FUND	CITY MANAGER	19.00
	5/22/12	05/12 CELL SERVICE	GENERAL FUND	CITY MANAGER	56.87
	5/22/12	05/12 CELL SERVICE	GENERAL FUND	CITY MANAGER	18.99
	6/21/12	CELL PHONE SERVICE	GENERAL FUND	CITY MANAGER	56.31
	6/21/12	CELL PHONE SERVICE	GENERAL FUND	CITY MANAGER	19.00
	7/23/12	CELL PHONE SERVICE	GENERAL FUND	CITY MANAGER	19.00
	7/23/12	CELL PHONE SERVICE	GENERAL FUND	CITY MANAGER	56.21
	9/04/12	CELL PHONE SERVICE	GENERAL FUND	CITY MANAGER	56.21
	9/04/12	CELL PHONE SERVICE	GENERAL FUND	CITY MANAGER	18.99
	9/21/12	CELL PHONE SERVICE	GENERAL FUND	CITY MANAGER	19.00
	9/21/12	CELL PHONE SERVICE	GENERAL FUND	CITY MANAGER	56.21
	11/07/11	VERIZON CELL PHONES	GENERAL FUND	STREETS	52.52
	11/21/11	VERIZON CELLULAR SERVICE	GENERAL FUND	STREETS	52.52
	12/20/11	CELL PHONE SERVICE	GENERAL FUND	STREETS	52.52
	1/24/12	CELL PHONEE SERVICE	GENERAL FUND	STREETS	52.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/21/12	CELL PHONE SERVICE	GENERAL FUND	STREETS	52.96
	4/05/12	CELL PHONE BILL 02/2012	GENERAL FUND	STREETS	53.08
	4/20/12	CELL PHONE SERVICE	GENERAL FUND	STREETS	53.02
	5/22/12	05/12 CELL SERVICE	GENERAL FUND	STREETS	53.02
	6/21/12	CELL PHONE SERVICE	GENERAL FUND	STREETS	51.90
	7/23/12	CELL PHONE SERVICE	GENERAL FUND	STREETS	51.76
	9/04/12	CELL PHONE SERVICE	GENERAL FUND	STREETS	51.76
	9/21/12	CELL PHONE SERVICE	GENERAL FUND	STREETS	52.01
	11/07/11	VERIZON CELL PHONES	GENERAL FUND	GARAGE	26.26
	11/21/11	VERIZON CELLULAR SERVICE	GENERAL FUND	GARAGE	26.26
	12/20/11	CELL PHONE SERVICE	GENERAL FUND	GARAGE	26.26
	1/24/12	CELL PHONEE SERVICE	GENERAL FUND	GARAGE	26.48
	2/21/12	CELL PHONE SERVICE	GENERAL FUND	GARAGE	26.48
	4/05/12	CELL PHONE BILL 02/2012	GENERAL FUND	GARAGE	26.54
	4/20/12	CELL PHONE SERVICE	GENERAL FUND	GARAGE	26.51
	5/22/12	05/12 CELL SERVICE	GENERAL FUND	GARAGE	26.51
	6/21/12	CELL PHONE SERVICE	GENERAL FUND	GARAGE	25.95
	7/23/12	CELL PHONE SERVICE	GENERAL FUND	GARAGE	25.88
	9/04/12	CELL PHONE SERVICE	GENERAL FUND	GARAGE	25.88
	9/21/12	CELL PHONE SERVICE	GENERAL FUND	GARAGE	25.88
	11/07/11	VERIZON CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	191.90
	11/21/11	VERIZON CELLULAR SERVICE	GENERAL FUND	POLICE DEPARTMENT	191.90
	12/20/11	CELL PHONE SERVICE	GENERAL FUND	POLICE DEPARTMENT	191.90
	1/24/12	CELL PHONEE SERVICE	GENERAL FUND	POLICE DEPARTMENT	205.36
	2/21/12	CELL PHONE SERVICE	GENERAL FUND	POLICE DEPARTMENT	197.82
	4/05/12	CELL PHONE BILL 02/2012	GENERAL FUND	POLICE DEPARTMENT	193.46
	4/20/12	CELL PHONE SERVICE	GENERAL FUND	POLICE DEPARTMENT	193.52
	5/22/12	05/12 CELL SERVICE	GENERAL FUND	POLICE DEPARTMENT	193.27
	6/21/12	CELL PHONE SERVICE	GENERAL FUND	POLICE DEPARTMENT	190.72
	7/23/12	CELL PHONE SERVICE	GENERAL FUND	POLICE DEPARTMENT	190.06
	9/04/12	CELL PHONE SERVICE	GENERAL FUND	POLICE DEPARTMENT	194.46
	9/21/12	CELL PHONE SERVICE	GENERAL FUND	POLICE DEPARTMENT	190.06
	11/07/11	VERIZON CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	82.82
	11/07/11	VERIZON CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	27.22
	11/21/11	VERIZON CELLULAR SERVICE	GENERAL FUND	FIRE DEPARTMENT	82.82
	11/21/11	VERIZON CELLULAR SERVICE	GENERAL FUND	FIRE DEPARTMENT	19.00
	12/20/11	CELL PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	82.82
	12/20/11	CELL PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	19.00
	1/24/12	CELL PHONEE SERVICE	GENERAL FUND	FIRE DEPARTMENT	83.34
	1/24/12	CELL PHONEE SERVICE	GENERAL FUND	FIRE DEPARTMENT	18.99
	2/21/12	CELL PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	83.34
	2/21/12	CELL PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	19.00
	4/05/12	CELL PHONE BILL 02/2012	GENERAL FUND	FIRE DEPARTMENT	83.46
	4/05/12	CELL PHONE BILL 02/2012	GENERAL FUND	FIRE DEPARTMENT	18.34
	4/20/12	CELL PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	83.38
	4/20/12	CELL PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	18.99
	5/22/12	05/12 CELL SERVICE	GENERAL FUND	FIRE DEPARTMENT	83.38
	5/22/12	05/12 CELL SERVICE	GENERAL FUND	FIRE DEPARTMENT	19.00
	6/21/12	CELL PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	82.26
	6/21/12	CELL PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	18.99
	7/23/12	CELL PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	18.99
	7/23/12	CELL PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	82.09
	7/23/12	IPAD / SERVICE	GENERAL FUND	FIRE DEPARTMENT	366.28
	9/04/12	CELL PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	82.09
	9/04/12	CELL PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	19.00
	9/05/12	CELL PHONE WIRELESS SERVIC	GENERAL FUND	FIRE DEPARTMENT	37.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/21/12	CELL PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	18.99
	9/21/12	CELL PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	82.09
	9/21/12	MOBILE BROADBAND	GENERAL FUND	FIRE DEPARTMENT	37.99
	11/07/11	VERIZON CELL PHONES	GENERAL FUND	AMBULANCE/EMS	135.34
	11/21/11	VERIZON CELLULAR SERVICE	GENERAL FUND	AMBULANCE/EMS	135.34
	12/20/11	CELL PHONE SERVICE	GENERAL FUND	AMBULANCE/EMS	135.34
	1/24/12	CELL PHONEE SERVICE	GENERAL FUND	AMBULANCE/EMS	136.30
	2/21/12	CELL PHONE SERVICE	GENERAL FUND	AMBULANCE/EMS	136.30
	4/05/12	CELL PHONE BILL 02/2012	GENERAL FUND	AMBULANCE/EMS	136.54
	4/20/12	CELL PHONE SERVICE	GENERAL FUND	AMBULANCE/EMS	136.40
	5/07/12	MONTHLY CHARGE FOR AIRCARD	GENERAL FUND	AMBULANCE/EMS	66.18
	5/22/12	05/12 CELL SERVICE	GENERAL FUND	AMBULANCE/EMS	136.40
	5/22/12	AIRCARD	GENERAL FUND	AMBULANCE/EMS	37.99
	6/21/12	CELL PHONE SERVICE	GENERAL FUND	AMBULANCE/EMS	134.16
	6/21/12	MOBILE BROADBAND 6/11-7/10	GENERAL FUND	AMBULANCE/EMS	37.99
	7/23/12	CELL PHONE SERVICE	GENERAL FUND	AMBULANCE/EMS	133.85
	7/23/12	IPAD / SERVICE	GENERAL FUND	AMBULANCE/EMS	366.28
	9/04/12	CELL PHONE SERVICE	GENERAL FUND	AMBULANCE/EMS	134.10
	9/05/12	CELL PHONE WIRELESS SERVIC	GENERAL FUND	AMBULANCE/EMS	37.99
	9/21/12	CELL PHONE SERVICE	GENERAL FUND	AMBULANCE/EMS	133.85
	9/21/12	MOBILE BROADBAND	GENERAL FUND	AMBULANCE/EMS	37.99
	11/07/11	VERIZON CELL PHONES	GENERAL FUND	PARKS	26.51
	11/21/11	VERIZON CELLULAR SERVICE	GENERAL FUND	PARKS	26.51
	12/20/11	CELL PHONE SERVICE	GENERAL FUND	PARKS	27.01
	1/24/12	CELL PHONEE SERVICE	GENERAL FUND	PARKS	26.73
	2/21/12	CELL PHONE SERVICE	GENERAL FUND	PARKS	26.73
	4/05/12	CELL PHONE BILL 02/2012	GENERAL FUND	PARKS	26.54
	4/20/12	CELL PHONE SERVICE	GENERAL FUND	PARKS	26.51
	5/22/12	05/12 CELL SERVICE	GENERAL FUND	PARKS	26.76
	6/21/12	CELL PHONE SERVICE	GENERAL FUND	PARKS	43.10
	7/23/12	CELL PHONE SERVICE	GENERAL FUND	PARKS	26.13
	9/04/12	CELL PHONE SERVICE	GENERAL FUND	PARKS	25.88
	9/21/12	CELL PHONE SERVICE	GENERAL FUND	PARKS	26.13
	11/07/11	VERIZON CELL PHONES	GENERAL FUND	COMMUNITY DEVELOPMENT	71.55
	11/21/11	VERIZON CELLULAR SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	56.56
	12/20/11	CELL PHONE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	56.56
	1/24/12	CELL PHONEE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	56.86
	2/21/12	CELL PHONE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	56.86
	4/05/12	CELL PHONE BILL 02/2012	GENERAL FUND	COMMUNITY DEVELOPMENT	56.92
	4/20/12	CELL PHONE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	56.87
	5/22/12	05/12 CELL SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	56.87
	6/21/12	CELL PHONE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	56.31
	7/23/12	CELL PHONE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	56.21
	9/04/12	CELL PHONE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	56.21
	9/21/12	CELL PHONE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	56.21
	11/07/11	VERIZON CELL PHONES	GENERAL FUND	MAIN STREET	57.89
	11/21/11	VERIZON CELLULAR SERVICE	GENERAL FUND	MAIN STREET	64.32
	12/20/11	CELL PHONE SERVICE	GENERAL FUND	MAIN STREET	57.85
	1/24/12	CELL PHONEE SERVICE	GENERAL FUND	MAIN STREET	59.46
	2/21/12	CELL PHONE SERVICE	GENERAL FUND	MAIN STREET	73.77
	4/05/12	CELL PHONE BILL 02/2012	GENERAL FUND	MAIN STREET	58.49
	4/20/12	CELL PHONE SERVICE	GENERAL FUND	MAIN STREET	62.09
	5/22/12	05/12 CELL SERVICE	GENERAL FUND	MAIN STREET	50.38
	6/21/12	CELL PHONE SERVICE	GENERAL FUND	MAIN STREET	57.61
	7/23/12	CELL PHONE SERVICE	GENERAL FUND	MAIN STREET	58.80
	9/04/12	CELL PHONE SERVICE	GENERAL FUND	MAIN STREET	58.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/21/12	CELL PHONE SERVICE	GENERAL FUND	MAIN STREET	57.51
	11/07/11	VERIZON CELL PHONES	UTILITY FUND	WATER/WASTEWATER COLLE	56.56
	11/21/11	VERIZON CELLULAR SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	56.56
	12/20/11	CELL PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	56.56
	1/24/12	CELL PHONEE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	56.86
	2/21/12	CELL PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	56.86
	4/05/12	CELL PHONE BILL 02/2012	UTILITY FUND	WATER/WASTEWATER COLLE	56.92
	4/20/12	CELL PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	56.87
	5/22/12	05/12 CELL SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	56.87
	6/21/12	CELL PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	56.31
	7/23/12	CELL PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	56.21
	9/04/12	CELL PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	56.21
	9/21/12	CELL PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	56.21
				TOTAL:	10,488.36
VERMEER EQUIPMENT OF TX,	2/21/12	CONTROL VALVE	UTILITY FUND	WATER/WASTEWATER COLLE	348.93
				TOTAL:	348.93
VERNON AUTO GROUP, LLC	1/24/12	# 202 DIANOSTIC SERVICE FO	GENERAL FUND	POLICE DEPARTMENT	187.00
	6/06/12	#221 BRAKE REPAIR/ PADS /R	GENERAL FUND	POLICE DEPARTMENT	254.90
	12/06/11	# 212 REAR AXLE ADDITIVE	GENERAL FUND	POLICE DEPARTMENT	9.96
	12/06/11	# 212 SHAFT / BEARINGS / S	GENERAL FUND	POLICE DEPARTMENT	304.96
	1/05/12	# 220 CONTROL	GENERAL FUND	POLICE DEPARTMENT	863.32
	2/21/12	# 220 KIT TPM SENSOR BAND	GENERAL FUND	POLICE DEPARTMENT	41.78
	1/24/12	FORD F-150 PICKUP	GENERAL FUND	POLICE DEPARTMENT	19,844.00
	3/21/12	# 311 CLUSTER / PROGRAM /	GENERAL FUND	FIRE DEPARTMENT	478.08
	3/05/12	WINDSHIELD WIPER NOZZLE	GENERAL FUND	FIRE DEPARTMENT	3.98
	12/06/11	ANTI - FREEZE / GASKET	GENERAL FUND	AMBULANCE/EMS	80.28
	12/06/11	ANTI - FREEZE / GASKET	GENERAL FUND	AMBULANCE/EMS	13.56
	5/07/12	# 319 HOSE	GENERAL FUND	AMBULANCE/EMS	51.11
	6/21/12	# 323 LOWER RADIATOR HOSE	GENERAL FUND	AMBULANCE/EMS	88.80
	11/07/11	2012 FORD F350	UTILITY FUND	WASTEWATER TREATMENT P	23,395.00
				TOTAL:	45,616.73
VERNON BASKETBALL TOURNAMENT	12/08/11	TOURNAMENT	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	3,000.00
				TOTAL:	3,000.00
VERNON CHAMBER OF COMMERCE	1/24/12	2 EXTRA TICKETS	GENERAL FUND	LEGISLATIVE	20.00
	6/06/12	CONVERGENT	GENERAL FUND	LEGISLATIVE	5,000.00
	1/17/12	2012 CHAMBER BANQUET TIX	GENERAL FUND	LEGISLATIVE	40.00
	1/17/12	2012 CHAMBER BANQUET TIX	GENERAL FUND	LEGISLATIVE	20.00
	1/17/12	2012 CHAMBER BANQUET TIX	GENERAL FUND	LEGISLATIVE	40.00
	1/24/12	2 EXTRA TICKETS	GENERAL FUND	CITY MANAGER	20.00
	1/17/12	2012 CHAMBER BANQUET TIX	GENERAL FUND	CITY MANAGER	20.00
	1/17/12	2012 CHAMBER BANQUET TIX	GENERAL FUND	CITY SECRETARY	20.00
	1/17/12	2012 CHAMBER BANQUET TIX	GENERAL FUND	STREETS	40.00
	1/17/12	2012 CHAMBER BANQUET TIX	GENERAL FUND	POLICE DEPARTMENT	40.00
	1/17/12	2012 CHAMBER BANQUET TIX	GENERAL FUND	FIRE DEPARTMENT	20.00
	1/17/12	2012 CHAMBER BANQUET TIX	GENERAL FUND	COMMUNITY DEVELOPMENT	20.00
	1/17/12	2012 CHAMBER BANQUET TIX	GENERAL FUND	MAIN STREET	20.00
	10/06/11	2011 TX FORENSIC CONFERENC	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	2,500.00
	3/05/12	HOT FUNDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	6,000.00
	4/05/12	HOT FUNDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	6,000.00
	6/06/12	HOT FUNDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	6,000.00
	7/10/12	HOT FUNDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	6,000.00
	9/21/12	RED RIVER BBQ BATTLE	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	2,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/05/12	HOT FUNDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	6,000.00
	10/31/11	10/2011 HOT FUNDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	6,000.00
	11/21/11	11/2011 HOT FUNDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	6,000.00
	2/06/12	HOT FUNDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	6,000.00
	10/06/11	2011 RED RIVER BBQ	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	2,500.00
	5/07/12	5/2012 HOT FUNDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	6,000.00
	3/21/12	2012 SANTA ROSA RODEO PARA	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	2,500.00
				TOTAL:	68,820.00
VERNON COLLEGE	7/23/12	CLASSES / BOOKS ON EXCEL 2	GENERAL FUND	LEGISLATIVE	115.62
	7/23/12	CLASSES / BOOKS ON EXCEL 2	GENERAL FUND	LEGISLATIVE	1,387.50
	7/23/12	CLASSES / BOOKS ON EXCEL 2	GENERAL FUND	CITY MANAGER	115.62
	7/23/12	CLASSES / BOOKS ON EXCEL 2	GENERAL FUND	CITY SECRETARY	57.82
	7/23/12	CLASSES / BOOKS ON EXCEL 2	GENERAL FUND	POLICE DEPARTMENT	115.63
	7/23/12	CLASSES / BOOKS ON EXCEL 2	GENERAL FUND	FIRE DEPARTMENT	289.06
	6/21/12	LIFEGARD CERT TRAINING COU	GENERAL FUND	AQUATIC CENTER	2,400.00
	2/21/12	CITY PART FOR LIFEGUARD AD	GENERAL FUND	AQUATIC CENTER	204.75
	8/06/12	THEA STADY GUIDE	GENERAL FUND	AMBULANCE/EMS	17.75
	7/23/12	CLASSES / BOOKS ON EXCEL 2	GENERAL FUND	PURCHASING	115.63
	7/23/12	CLASSES / BOOKS ON EXCEL 2	UTILITY FUND	BILLING/COLLECTIONS	346.87
	7/23/12	CLASSES / BOOKS ON EXCEL 2	UTILITY FUND	WATER/WASTEWATER COLLE	231.25
				TOTAL:	5,397.50
VERNON COLLEGE NIRA RODEO	10/06/11	2011 NIRA RODEO	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	3,000.00
				TOTAL:	3,000.00
VERNON DAILY RECORD	3/21/12	TEXOMA TODAY BUSINESS PAGE	GENERAL FUND	NON-DEPARTMENTAL	356.00
	12/20/11	11/2011 - LEGAL NOTICES	GENERAL FUND	NON-DEPARTMENTAL	67.20
	12/20/11	11/2011 - LEGAL NOTICES	GENERAL FUND	NON-DEPARTMENTAL	32.80
	1/05/12	12/2011 LEGAL NOTICES	GENERAL FUND	NON-DEPARTMENTAL	32.80
	1/24/12	AD FOR COMMUNITY CPR PROGR	GENERAL FUND	NON-DEPARTMENTAL	225.00
	12/20/11	AD FOR CPR CLASSES	GENERAL FUND	NON-DEPARTMENTAL	180.00
	6/21/12	CPR AD	GENERAL FUND	NON-DEPARTMENTAL	220.00
	8/20/12	CPR ADVERTISEMENT	GENERAL FUND	NON-DEPARTMENTAL	220.00
	5/22/12	CPR ADVERTISING	GENERAL FUND	NON-DEPARTMENTAL	176.00
	9/21/12	CPR ADVERTISING	GENERAL FUND	NON-DEPARTMENTAL	308.00
	4/05/12	CPR AD	GENERAL FUND	NON-DEPARTMENTAL	176.00
	7/23/12	CPR ADVERTISEMENT	GENERAL FUND	NON-DEPARTMENTAL	176.00
	10/20/11	CHLORINE BID NOTICE	GENERAL FUND	LEGISLATIVE	35.00
	4/05/12	PARADE OF PROGRESS ADS	GENERAL FUND	LEGISLATIVE	304.88
	3/21/12	ORD 1584 /CELEBRITY WAITER	GENERAL FUND	CITY SECRETARY	203.00
	6/21/12	PUBLIC NOTICES / TCDB GRAN	GENERAL FUND	CITY SECRETARY	40.40
	11/07/11	LEGAL NOTICES	GENERAL FUND	CITY SECRETARY	15.60
	11/07/11	LEGAL NOTICES	GENERAL FUND	CITY SECRETARY	120.30
	1/05/12	12/2011 LEGAL NOTICES	GENERAL FUND	CITY SECRETARY	21.20
	1/05/12	12/2011 LEGAL NOTICES	GENERAL FUND	CITY SECRETARY	21.60
	5/22/12	ORDINANCE #1588	GENERAL FUND	CITY SECRETARY	165.00
	8/06/12	EFFECTIVE TAX RATE NOTICE	GENERAL FUND	CITY SECRETARY	259.88
	10/06/11	SPECIAL ELECTION NOTICE	GENERAL FUND	CITY SECRETARY	379.20
	9/05/12	TAX NOTICES	GENERAL FUND	CITY SECRETARY	519.76
	3/21/12	ST DEPT/ LIFEGUARD HELP WA	GENERAL FUND	STREETS	53.76
	12/20/11	11/2011 - LEGAL NOTICES	GENERAL FUND	STREETS	103.10
	6/21/12	PUBLIC NOTICES / TCDB GRAN	GENERAL FUND	STREETS	76.00
	5/07/12	04/12 LEGAL NOTICES	GENERAL FUND	STREETS	312.00
	5/07/12	04/12 LEGAL NOTICES	GENERAL FUND	STREETS	67.60
	5/07/12	04/12 LEGAL NOTICES	GENERAL FUND	STREETS	43.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/07/12	04/12 LEGAL NOTICES	GENERAL FUND	STREETS	67.20
	11/07/11	LEGAL NOTICES	GENERAL FUND	STREETS	57.90
	1/05/12	12/2011 LEGAL NOTICES	GENERAL FUND	STREETS	45.20
	7/10/12	HELP WANTED AD	GENERAL FUND	POLICE DEPARTMENT	49.84
	5/07/12	04/12 LEGAL NOTICES	GENERAL FUND	POLICE DEPARTMENT	105.60
	11/07/11	HELP WANTED ADS	GENERAL FUND	POLICE DEPARTMENT	57.68
	12/06/11	HELP WANTED ADS-DISPATCHER	GENERAL FUND	POLICE DEPARTMENT	57.68
	8/06/12	HELP WANTED AD	GENERAL FUND	POLICE DEPARTMENT	24.92
	7/10/12	GENERATOR BIDS / HELP WANT	GENERAL FUND	FIRE DEPARTMENT	80.80
	8/06/12	LEGAL NOTICES	GENERAL FUND	FIRE DEPARTMENT	97.60
	10/20/11	ADVERTISING	GENERAL FUND	FIRE DEPARTMENT	35.00
	5/07/12	04/12 LEGAL NOTICES	GENERAL FUND	CEMETERY DEPARTMENT	38.08
	3/21/12	ST DEPT/ LIFEGUARD HELP WA	GENERAL FUND	AQUATIC CENTER	109.80
	4/20/12	HELP WANTED -AQUATIC	GENERAL FUND	AQUATIC CENTER	29.40
	4/20/12	AQUATIC CENTER MANAGER	GENERAL FUND	AQUATIC CENTER	29.00
	6/21/12	EMT AD X 3 DAYS	GENERAL FUND	AMBULANCE/EMS	198.00
	7/10/12	GENERATOR BIDS / HELP WANT	GENERAL FUND	PARKS	31.68
	8/06/12	LEGAL NOTICES	GENERAL FUND	PARKS	15.84
	12/20/11	11/2011 - LEGAL NOTICES	GENERAL FUND	PURCHASING	88.80
	12/20/11	11/2011 - LEGAL NOTICES	GENERAL FUND	PURCHASING	45.20
	1/05/12	12/2011 LEGAL NOTICES	GENERAL FUND	PURCHASING	45.20
	12/20/11	11/2011 - LEGAL NOTICES	GENERAL FUND	FINANCE	31.80
	8/06/12	LEGAL NOTICES	GENERAL FUND	FINANCE	80.80
	11/07/11	LEGAL NOTICES	GENERAL FUND	FINANCE	31.80
	12/20/11	11/2011 - LEGAL NOTICES	GENERAL FUND	COMMUNITY DEVELOPMENT	36.80
	6/21/12	PUBLIC NOTICES / TCDB GRAN	GENERAL FUND	COMMUNITY DEVELOPMENT	120.00
	5/07/12	04/12 LEGAL NOTICES	GENERAL FUND	COMMUNITY DEVELOPMENT	64.80
	5/07/12	04/12 LEGAL NOTICES	GENERAL FUND	COMMUNITY DEVELOPMENT	34.00
	11/07/11	LEGAL NOTICES	GENERAL FUND	COMMUNITY DEVELOPMENT	30.60
	4/20/12	P & Z HEARING	GENERAL FUND	COMMUNITY DEVELOPMENT	64.80
	3/21/12	ADS FOR FARMERS MARKET	GENERAL FUND	MAIN STREET	396.09
	3/21/12	ORD 1584 /CELEBRITY WAITER	GENERAL FUND	MAIN STREET	220.50
	3/21/12	ORD 1584 /CELEBRITY WAITER	GENERAL FUND	MAIN STREET	308.00
	2/06/12	6 MONS. SUBSCRIPTION 1/201	GENERAL FUND	MAIN STREET	78.00
	8/06/12	6 MONTH SUBSCRIPTION-KELLE	GENERAL FUND	MAIN STREET	78.00
	10/20/11	CHLORINE BID NOTICE	UTILITY FUND	WATER/WASTEWATER COLLE	75.00
	5/07/12	04/12 LEGAL NOTICES	UTILITY FUND	WATER/WASTEWATER COLLE	116.80
	8/06/12	LEGAL NOTICES	UTILITY FUND	WATER/WASTEWATER COLLE	38.08
	11/07/11	LEGAL NOTICES	UTILITY FUND	WATER/WASTEWATER COLLE	67.20
	5/07/12	04/12 LEGAL NOTICES	UTILITY FUND	WASTEWATER TREATMENT P	50.40
	11/07/11	AD - COWBOY MOUNTED SHOOTI	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	390.60
				TOTAL:	8,535.77
VERNON DR. PEPPER BOTTLING CO. INC.	7/10/12	10 - CASES 20OZ DP	GENERAL FUND	AQUATIC CENTER	150.00
	8/20/12	DRINKS FOR CONCESSION	GENERAL FUND	AQUATIC CENTER	88.00
	6/06/12	SODAS FOR CONCESSION STAND	GENERAL FUND	AQUATIC CENTER	480.00
	6/21/12	6 CASES NR 20 OZ DR. PEPPE	GENERAL FUND	AQUATIC CENTER	90.00
	8/06/12	DRINKS FOR CONCESSION	GENERAL FUND	AQUATIC CENTER	81.00
	9/05/12	DRINKS FOR CONCESSION	GENERAL FUND	AQUATIC CENTER	29.00
	8/20/12	DRINKS FOR POOL	GENERAL FUND	AQUATIC CENTER	29.00
				TOTAL:	947.00
VERNON FIRE & SAFETY	1/24/12	5 FIRE EXTINGUISHERS	GENERAL FUND	POLICE DEPARTMENT	150.00
	8/06/12	6 ANNUAL INSPECTION	GENERAL FUND	POLICE DEPARTMENT	36.00
	1/24/12	FD - FIRE EXTINGUISHERS	GENERAL FUND	FIRE DEPARTMENT	393.25
	2/06/12	RECHARGE & REPAIR FIRE EXT	GENERAL FUND	FIRE DEPARTMENT	33.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/07/12	REFILL 2 FIRE EXTINGUISHER	GENERAL FUND	FIRE DEPARTMENT	122.65
	8/20/12	ANNUAL INSPECTIONS	GENERAL FUND	FIRE DEPARTMENT	549.00
	8/06/12	ABC EXTINGUISHER	GENERAL FUND	BUILDINGS & GROUNDS	100.00
	8/06/12	ABC EXTINGUISHER	UTILITY FUND	WATER/WASTEWATER COLLE	50.00_
				TOTAL:	1,434.15
VERNON JAYCEES	9/21/12	VERNON BURNIN BIKE RIDE	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	500.00_
				TOTAL:	500.00
VERNON STREET MACHINE & CLASSICS ASSOC	7/10/12	SUMMERS LAST BLAST	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	10,000.00_
				TOTAL:	10,000.00
VICTOR O.SCHINNERER & CO.INC.	11/07/11	2012 BOND FOR MITCH GRANT	GENERAL FUND	CITY MANAGER	50.00_
				TOTAL:	50.00
VIDACARE	3/21/12	NEEDLE / STABILIZER / TUBI	GENERAL FUND	AMBULANCE/EMS	1,617.88
	6/06/12	EZ - STABILIZER	GENERAL FUND	AMBULANCE/EMS	28.50_
				TOTAL:	1,646.38
VILLAGE PROFILE.COM	6/21/12	MAP DISPLAY ADVERTISEMENT	GENERAL FUND	LEGISLATIVE	295.00
	6/21/12	MAP DISPLAY ADVERTISEMENT	GENERAL FUND	AQUATIC CENTER	1,000.00_
				TOTAL:	1,295.00
VISA	11/07/11	MITCH GRANT CHARGES	GENERAL FUND	LEGISLATIVE	257.75
	4/05/12	03/12 MITCH GRANT CHARGES	GENERAL FUND	LEGISLATIVE	7.43
	5/07/12	MITCH GRANT CHARGES	GENERAL FUND	LEGISLATIVE	10.23
	6/06/12	MITCH GRANT CHARGES	GENERAL FUND	LEGISLATIVE	87.64
	8/06/12	MITCH GRANT CHARGES	GENERAL FUND	LEGISLATIVE	11.98
	9/05/12	MITCH GRANT CHARGES	GENERAL FUND	LEGISLATIVE	10.01
	10/06/11	MITCH GRANT	GENERAL FUND	LEGISLATIVE	810.00
	12/06/11	MITCH GRANT CHARGES	GENERAL FUND	LEGISLATIVE	18.31
	1/12/12	MITCH GRANT CHARGES	GENERAL FUND	LEGISLATIVE	7.43
	12/06/11	ANNE GARMON CHARGES	GENERAL FUND	LEGISLATIVE	146.13-
	10/06/11	ANNE GARMON	GENERAL FUND	LEGISLATIVE	663.39
	10/06/11	ANNE GARMON	GENERAL FUND	LEGISLATIVE	75.00
	3/05/12	LINDA BYERS CHARGES	GENERAL FUND	LEGISLATIVE	26.90
	6/06/12	LINDA BYERS CHARGES	GENERAL FUND	LEGISLATIVE	240.63
	7/10/12	LINDA BYERS CHARGES	GENERAL FUND	LEGISLATIVE	66.50
	8/06/12	LINDA BYERS CHARGES	GENERAL FUND	LEGISLATIVE	37.89
	11/07/11	MITCH GRANT CHARGES	GENERAL FUND	CITY MANAGER	42.63
	11/07/11	MITCH GRANT CHARGES	GENERAL FUND	CITY MANAGER	131.80
	2/06/12	MITCH GRANT CHARGES	GENERAL FUND	CITY MANAGER	9.99
	4/05/12	03/12 MITCH GRANT CHARGES	GENERAL FUND	CITY MANAGER	7.43
	5/07/12	MITCH GRANT CHARGES	GENERAL FUND	CITY MANAGER	10.23
	6/06/12	MITCH GRANT CHARGES	GENERAL FUND	CITY MANAGER	341.70
	6/06/12	MITCH GRANT CHARGES	GENERAL FUND	CITY MANAGER	315.00
	7/10/12	MITCH GRANT CHARGES	GENERAL FUND	CITY MANAGER	1,020.10
	9/05/12	MITCH GRANT CHARGES	GENERAL FUND	CITY MANAGER	10.02
	10/06/11	MITCH GRANT	GENERAL FUND	CITY MANAGER	10.00
	10/06/11	MITCH GRANT	GENERAL FUND	CITY MANAGER	270.00
	12/06/11	MITCH GRANT CHARGES	GENERAL FUND	CITY MANAGER	39.20
	1/12/12	MITCH GRANT CHARGES	GENERAL FUND	CITY MANAGER	7.43
	10/06/11	ANNE GARMON	GENERAL FUND	CITY MANAGER	221.13
	11/07/11	LINDA BYERS CHARGES	GENERAL FUND	CITY MANAGER	130.00
	6/06/12	LINDA BYERS CHARGES	GENERAL FUND	CITY MANAGER	50.78
	2/06/12	LINDA BYERS CHARGES	GENERAL FUND	CITY SECRETARY	525.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/06/12	LINDA BYERS CHARGES	GENERAL FUND	CITY SECRETARY	18.95
	7/10/12	LINDA BYERS CHARGES	GENERAL FUND	CITY SECRETARY	86.15
	10/06/11	LINDA BYERS	GENERAL FUND	CITY SECRETARY	278.52
	12/06/11	LINDA BYERS CHARGES	GENERAL FUND	CITY SECRETARY	55.00
	12/06/11	LINDA BYERS CHARGES	GENERAL FUND	CITY SECRETARY	941.98
	12/06/11	LINDA BYERS CHARGES	GENERAL FUND	CITY SECRETARY	255.00
	12/06/11	LINDA BYERS CHARGES	GENERAL FUND	CITY SECRETARY	75.00
	4/05/12	3/12 LINDA BYERS CHARGES	GENERAL FUND	CITY SECRETARY	175.00
	5/07/12	LINDA BYERS CHARGES	GENERAL FUND	CITY SECRETARY	188.60
	11/07/11	MITCH GRANT CHARGES	GENERAL FUND	LEGAL	120.58
	10/06/11	MITCH GRANT	GENERAL FUND	LEGAL	270.00
	10/06/11	ANNE GARMON	GENERAL FUND	LEGAL	221.13
	12/06/11	BOB COCHRAN CHARGES	GENERAL FUND	HEALTH	125.00
	6/06/12	BOB COCHRAN CHARGES	GENERAL FUND	HEALTH	48.71
	5/07/12	BOB COCHRAN CHARGES	GENERAL FUND	HEALTH	73.44
	11/07/11	BOB COCHRAN CHARGES	GENERAL FUND	STREETS	31.41
	12/06/11	BOB COCHRAN CHARGES	GENERAL FUND	STREETS	17.56
	12/06/11	BOB COCHRAN CHARGES	GENERAL FUND	STREETS	476.24
	2/06/12	BOB COCHRAN CHARGES	GENERAL FUND	STREETS	19.08
	6/06/12	BOB COCHRAN CHARGES	GENERAL FUND	STREETS	48.71
	9/05/12	BOB COCHRAN CHARGES	GENERAL FUND	GARAGE	162.95
	12/06/11	BOB COCHRAN CHARGES	GENERAL FUND	GARAGE	129.89
	6/06/12	BOB COCHRAN CHARGES	GENERAL FUND	GARAGE	48.71
	12/06/11	TOM WILSON CHARGES	GENERAL FUND	POLICE DEPARTMENT	100.57
	2/06/12	TOM WILSON CHARGES	GENERAL FUND	POLICE DEPARTMENT	293.25
	2/06/12	TOM WILSON CHARGES	GENERAL FUND	POLICE DEPARTMENT	0.33
	3/05/12	TOM WILSON CHARGES	GENERAL FUND	POLICE DEPARTMENT	10.10
	4/05/12	3/12 TOM WILSON CHARGES	GENERAL FUND	POLICE DEPARTMENT	84.96
	4/05/12	3/12 TOM WILSON CHARGES	GENERAL FUND	POLICE DEPARTMENT	90.77
	4/05/12	3/12 TOM WILSON CHARGES	GENERAL FUND	POLICE DEPARTMENT	150.00
	6/06/12	TOM WILSON CHARGES	GENERAL FUND	POLICE DEPARTMENT	76.48
	7/10/12	TOM WILSON CHARGES	GENERAL FUND	POLICE DEPARTMENT	175.00
	7/10/12	TOM WILSON CHARGES	GENERAL FUND	POLICE DEPARTMENT	97.37
	8/06/12	TOM WILSON CHARGES	GENERAL FUND	POLICE DEPARTMENT	83.55
	8/06/12	TOM WILSON CHARGES	GENERAL FUND	POLICE DEPARTMENT	312.00
	9/05/12	TOM WILSON CHARGES	GENERAL FUND	POLICE DEPARTMENT	465.00
	9/05/12	TOM WILSON CHARGES	GENERAL FUND	POLICE DEPARTMENT	10.25
	10/06/11	TOM WILSON	GENERAL FUND	POLICE DEPARTMENT	149.78
	10/06/11	TOM WILSON	GENERAL FUND	POLICE DEPARTMENT	166.43
	10/06/11	TOM WILSON	GENERAL FUND	POLICE DEPARTMENT	97.37
	11/07/11	TOM WILSON CHARGES	GENERAL FUND	POLICE DEPARTMENT	478.40
	11/07/11	TOM WILSON CHARGES	GENERAL FUND	POLICE DEPARTMENT	100.00
	1/12/12	TOM WILSON CHARGES	GENERAL FUND	POLICE DEPARTMENT	76.31
	1/12/12	TOM WILSON CHARGES	GENERAL FUND	POLICE DEPARTMENT	120.37
	1/12/12	TOM WILSON CHARGES	GENERAL FUND	POLICE DEPARTMENT	100.57-
	5/07/12	TOM WILSON CHARGES	GENERAL FUND	POLICE DEPARTMENT	27.99
	5/07/12	TOM WILSON CHARGES	GENERAL FUND	POLICE DEPARTMENT	36.04
	5/07/12	TOM WILSON CHARGES	GENERAL FUND	POLICE DEPARTMENT	586.50
	5/07/12	TOM WILSON CHARGES	GENERAL FUND	POLICE DEPARTMENT	596.04
	11/07/11	KENT SMEAD CHARGES	GENERAL FUND	FIRE DEPARTMENT	509.94
	2/06/12	KENT SMEAD CHARGES	GENERAL FUND	FIRE DEPARTMENT	121.95
	2/06/12	KENT SMEAD CHARGES	GENERAL FUND	FIRE DEPARTMENT	150.00
	2/06/12	KENT SMEAD CHARGES	GENERAL FUND	FIRE DEPARTMENT	353.08
	3/05/12	KENT SMEAD CHARGES	GENERAL FUND	FIRE DEPARTMENT	719.98
	3/05/12	KENT SMEAD CHARGES	GENERAL FUND	FIRE DEPARTMENT	250.00
	3/05/12	KENT SMEAD CHARGES	GENERAL FUND	FIRE DEPARTMENT	99.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/05/12	KENT SMEAD CHARGES	GENERAL FUND	FIRE DEPARTMENT	30.55
	3/05/12	KENT SMEAD CHARGES	GENERAL FUND	FIRE DEPARTMENT	256.76
	3/05/12	KENT SMEAD CHARGES	GENERAL FUND	FIRE DEPARTMENT	14.75
	4/05/12	3/12 KENT SMEAD CHARGES	GENERAL FUND	FIRE DEPARTMENT	28.97
	4/05/12	3/12 KENT SMEAD CHARGES	GENERAL FUND	FIRE DEPARTMENT	583.08
	5/07/12	KENT SMEAD CHARGES	GENERAL FUND	FIRE DEPARTMENT	96.00
	5/07/12	KENT SMEAD CHARGES	GENERAL FUND	FIRE DEPARTMENT	43.30
	5/07/12	KENT SMEAD CHARGES	GENERAL FUND	FIRE DEPARTMENT	48.65
	5/07/12	KENT SMEAD CHARGES	GENERAL FUND	FIRE DEPARTMENT	62.15
	5/07/12	KENT SMEAD CHARGES	GENERAL FUND	FIRE DEPARTMENT	200.00
	5/07/12	KENT SMEAD CHARGES	GENERAL FUND	FIRE DEPARTMENT	661.25
	6/06/12	KENT SMEAD CHARGES	GENERAL FUND	FIRE DEPARTMENT	261.03
	6/06/12	KENT SMEAD CHARGES	GENERAL FUND	FIRE DEPARTMENT	159.80
	7/10/12	KENT SMEAD CHARGES	GENERAL FUND	FIRE DEPARTMENT	198.90
	7/10/12	KENT SMEAD CHARGES	GENERAL FUND	FIRE DEPARTMENT	73.00
	7/10/12	KENT SMEAD CHARGES	GENERAL FUND	FIRE DEPARTMENT	797.10
	7/10/12	KENT SMEAD CHARGES	GENERAL FUND	FIRE DEPARTMENT	83.00
	7/10/12	KENT SMEAD CHARGES	GENERAL FUND	FIRE DEPARTMENT	95.57
	9/05/12	KENT SMEAD CHARGES	GENERAL FUND	FIRE DEPARTMENT	95.41
	9/05/12	KENT SMEAD CHARGES	GENERAL FUND	FIRE DEPARTMENT	149.98
	10/06/11	KENT SMEAD	GENERAL FUND	FIRE DEPARTMENT	39.13
	10/06/11	KENT SMEAD	GENERAL FUND	FIRE DEPARTMENT	7.88
	1/12/12	KENT SMEAD CHARGES	GENERAL FUND	FIRE DEPARTMENT	142.50
	1/12/12	KENT SMEAD CHARGES	GENERAL FUND	FIRE DEPARTMENT	199.99
	6/06/12	BOB COCHRAN CHARGES	GENERAL FUND	CEMETERY DEPARTMENT	48.71
	3/05/12	LINDA BYERS CHARGES	GENERAL FUND	COURTS	26.89
	1/12/12	LINDA BYERS CHARGES	GENERAL FUND	COURTS	124.20
	11/07/11	GENE HEATLY CHARGES	GENERAL FUND	COURTS	150.00
	6/06/12	GENE HEATLY CHARGES	GENERAL FUND	COURTS	1,492.13
	4/05/12	03/12 GENE HEATLY CHARGES	GENERAL FUND	COURTS	259.78
	4/05/12	03/12 GENE HEATLY CHARGES	GENERAL FUND	COURTS	200.00
	8/06/12	LORI ADAMS CHARGES	GENERAL FUND	COURTS	157.66
	9/05/12	LORI ADAMS CHARGES	GENERAL FUND	COURTS	45.00
	5/07/12	MITCH GRANT CHARGES	GENERAL FUND	AQUATIC CENTER	521.18
	12/06/11	BOB COCHRAN CHARGES	GENERAL FUND	AQUATIC CENTER	369.98
	6/06/12	BOB COCHRAN CHARGES	GENERAL FUND	AQUATIC CENTER	199.00
	11/07/11	KENT SMEAD CHARGES	GENERAL FUND	AMBULANCE/EMS	780.00
	11/07/11	KENT SMEAD CHARGES	GENERAL FUND	AMBULANCE/EMS	529.08
	11/07/11	KENT SMEAD CHARGES	GENERAL FUND	AMBULANCE/EMS	96.00
	2/06/12	KENT SMEAD CHARGES	GENERAL FUND	AMBULANCE/EMS	353.09
	3/05/12	KENT SMEAD CHARGES	GENERAL FUND	AMBULANCE/EMS	96.42
	4/05/12	3/12 KENT SMEAD CHARGES	GENERAL FUND	AMBULANCE/EMS	583.08
	6/06/12	KENT SMEAD CHARGES	GENERAL FUND	AMBULANCE/EMS	392.12
	6/06/12	KENT SMEAD CHARGES	GENERAL FUND	AMBULANCE/EMS	160.00
	10/06/11	KENT SMEAD	GENERAL FUND	AMBULANCE/EMS	613.20
	12/06/11	KENT SMEAD CHARGES	GENERAL FUND	AMBULANCE/EMS	446.49
	12/06/11	KENT SMEAD CHARGES	GENERAL FUND	AMBULANCE/EMS	426.99
	1/12/12	KENT SMEAD CHARGES	GENERAL FUND	AMBULANCE/EMS	142.50
	1/12/12	KENT SMEAD CHARGES	GENERAL FUND	AMBULANCE/EMS	49.99
	5/07/12	MITCH GRANT CHARGES	GENERAL FUND	PARKS	521.18
	11/07/11	BOB COCHRAN CHARGES	GENERAL FUND	PARKS	90.40
	12/06/11	BOB COCHRAN CHARGES	GENERAL FUND	PARKS	476.24
	12/06/11	BOB COCHRAN CHARGES	GENERAL FUND	PARKS	12.52
	12/06/11	BOB COCHRAN CHARGES	GENERAL FUND	PARKS	43.30
	10/06/11	BOB COCHRAN	GENERAL FUND	PARKS	120.00
	6/06/12	BOB COCHRAN CHARGES	GENERAL FUND	PARKS	48.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/07/12	BOB COCHRAN CHARGES	GENERAL FUND	PARKS	19.99
	2/06/12	ANNE GARMON CHARGES	GENERAL FUND	FINANCE	398.00
	2/06/12	ANNE GARMON CHARGES	GENERAL FUND	FINANCE	56.87
	3/05/12	ANNE GARMON CHARGES	GENERAL FUND	FINANCE	192.67
	5/07/12	ANNE GARMON CHARGES	GENERAL FUND	FINANCE	454.87
	8/06/12	ANNE GARMON CHARGES	GENERAL FUND	FINANCE	48.22
	9/05/12	ANNE GARMON CHARGES	GENERAL FUND	FINANCE	60.59
	9/05/12	MITCH GRANT CHARGES	GENERAL FUND	COMMUNITY DEVELOPMENT	485.00
	12/06/11	MITCH GRANT CHARGES	GENERAL FUND	COMMUNITY DEVELOPMENT	9.11
	11/07/11	LINDA BYERS CHARGES	GENERAL FUND	COMMUNITY DEVELOPMENT	140.00
	11/07/11	LINDA BYERS CHARGES	GENERAL FUND	COMMUNITY DEVELOPMENT	5.90
	6/06/12	LINDA BYERS CHARGES	GENERAL FUND	COMMUNITY DEVELOPMENT	100.00
	6/06/12	LINDA BYERS CHARGES	GENERAL FUND	COMMUNITY DEVELOPMENT	130.00-
	5/07/12	LINDA BYERS CHARGES	GENERAL FUND	COMMUNITY DEVELOPMENT	130.00
	6/06/12	BOB COCHRAN CHARGES	GENERAL FUND	BUILDINGS & GROUNDS	48.72
	7/10/12	LINDA BYERS CHARGES	GENERAL FUND	SPECIAL ITEMS	389.70
	1/12/12	LINDA BYERS CHARGES	GENERAL FUND	SPECIAL ITEMS	125.00
	10/06/11	MITCH GRANT	GENERAL FUND	MAIN STREET	9.99
	12/06/11	MITCH GRANT CHARGES	GENERAL FUND	MAIN STREET	9.11
	11/07/11	DAN KELLEHER CHARGES	GENERAL FUND	MAIN STREET	181.10
	11/07/11	DAN KELLEHER CHARGES	GENERAL FUND	MAIN STREET	380.00
	11/07/11	DAN KELLEHER CHARGES	GENERAL FUND	MAIN STREET	17.02
	11/07/11	DAN KELLEHER CHARGES	GENERAL FUND	MAIN STREET	17.29
	11/07/11	DAN KELLEHER CHARGES	GENERAL FUND	MAIN STREET	304.20
	12/06/11	DANIEL KELLEHER CHARGES	GENERAL FUND	MAIN STREET	96.05
	12/06/11	DANIEL KELLEHER CHARGES	GENERAL FUND	MAIN STREET	67.58
	12/06/11	DANIEL KELLEHER CHARGES	GENERAL FUND	MAIN STREET	45.41
	2/06/12	DANIEL KELLEHER CHARGES	GENERAL FUND	MAIN STREET	743.59
	2/06/12	DANIEL KELLEHER CHARGES	GENERAL FUND	MAIN STREET	190.40
	2/06/12	DANIEL KELLEHER CHARGES	GENERAL FUND	MAIN STREET	101.45
	3/05/12	DAN KELLEHER CHARGES	GENERAL FUND	MAIN STREET	72.30
	3/05/12	DAN KELLEHER CHARGES	GENERAL FUND	MAIN STREET	25.00
	3/05/12	DAN KELLEHER CHARGES	GENERAL FUND	MAIN STREET	45.45
	5/07/12	DAN KELLEHER CHARGES	GENERAL FUND	MAIN STREET	115.14
	5/07/12	DAN KELLEHER CHARGES	GENERAL FUND	MAIN STREET	68.89
	5/07/12	DAN KELLEHER CHARGES	GENERAL FUND	MAIN STREET	159.96
	5/07/12	DAN KELLEHER CHARGES	GENERAL FUND	MAIN STREET	52.28
	5/07/12	DAN KELLEHER CHARGES	GENERAL FUND	MAIN STREET	12.33
	5/07/12	DAN KELLEHER CHARGES	GENERAL FUND	MAIN STREET	200.15
	5/07/12	DAN KELLEHER CHARGES	GENERAL FUND	MAIN STREET	16.59
	5/07/12	DAN KELLEHER CHARGES	GENERAL FUND	MAIN STREET	48.28
	5/07/12	DAN KELLEHER CHARGES	GENERAL FUND	MAIN STREET	63.00
	5/07/12	DAN KELLEHER CHARGES	GENERAL FUND	MAIN STREET	37.31
	5/07/12	DAN KELLEHER CHARGES	GENERAL FUND	MAIN STREET	262.20
	6/06/12	DANIEL KELLEHER CHARGES	GENERAL FUND	MAIN STREET	32.35
	6/06/12	DANIEL KELLEHER CHARGES	GENERAL FUND	MAIN STREET	23.90
	6/06/12	DANIEL KELLEHER CHARGES	GENERAL FUND	MAIN STREET	157.30
	6/06/12	DANIEL KELLEHER CHARGES	GENERAL FUND	MAIN STREET	18.50
	6/06/12	DANIEL KELLEHER CHARGES	GENERAL FUND	MAIN STREET	59.98
	6/06/12	DANIEL KELLEHER CHARGES	GENERAL FUND	MAIN STREET	756.66
	7/10/12	DAN KELLEHER CHARGES	GENERAL FUND	MAIN STREET	27.01
	7/10/12	DAN KELLEHER CHARGES	GENERAL FUND	MAIN STREET	4.16
	7/10/12	DAN KELLEHER CHARGES	GENERAL FUND	MAIN STREET	86.98
	7/10/12	DAN KELLEHER CHARGES	GENERAL FUND	MAIN STREET	4.87
	7/10/12	DAN KELLEHER CHARGES	GENERAL FUND	MAIN STREET	101.66
	7/10/12	DAN KELLEHER CHARGES	GENERAL FUND	MAIN STREET	110.82

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/10/12	DAN KELLEHER CHARGES	GENERAL FUND	MAIN STREET	263.35
	8/06/12	DANIEL KELLEHER CHARGES	GENERAL FUND	MAIN STREET	16.02
	8/06/12	DANIEL KELLEHER CHARGES	GENERAL FUND	MAIN STREET	26.99
	8/06/12	DANIEL KELLEHER CHARGES	GENERAL FUND	MAIN STREET	184.01
	8/06/12	DANIEL KELLEHER CHARGES	GENERAL FUND	MAIN STREET	23.00
	8/06/12	DANIEL KELLEHER CHARGES	GENERAL FUND	MAIN STREET	228.36
	8/06/12	DANIEL KELLEHER CHARGES	GENERAL FUND	MAIN STREET	115.14
	8/06/12	DANIEL KELLEHER CHARGES	GENERAL FUND	MAIN STREET	375.00
	9/05/12	DANIEL KELLEHER CHARGES	GENERAL FUND	MAIN STREET	278.76
	9/05/12	DANIEL KELLEHER CHARGES	GENERAL FUND	MAIN STREET	1,145.00
	9/05/12	DANIEL KELLEHER CHARGES	GENERAL FUND	MAIN STREET	12.07
	9/05/12	DANIEL KELLEHER CHARGES	GENERAL FUND	MAIN STREET	6.24
	9/05/12	DANIEL KELLEHER CHARGES	GENERAL FUND	MAIN STREET	109.52
	10/06/11	DANIEL KELLEHER	GENERAL FUND	MAIN STREET	324.70
	10/06/11	DANIEL KELLEHER	GENERAL FUND	MAIN STREET	16.65
	1/12/12	DANIEL KELLEHER CHARGES	GENERAL FUND	MAIN STREET	8.00
	4/05/12	3/12 DANIEL KELLEHER CHARG	GENERAL FUND	MAIN STREET	9.00
	4/05/12	3/12 DANIEL KELLEHER CHARG	GENERAL FUND	MAIN STREET	39.60
	4/05/12	3/12 DANIEL KELLEHER CHARG	GENERAL FUND	MAIN STREET	11.78
	4/05/12	3/12 DANIEL KELLEHER CHARG	GENERAL FUND	MAIN STREET	34.86
	4/05/12	3/12 DANIEL KELLEHER CHARG	GENERAL FUND	MAIN STREET	5.91
	12/06/11	ANNE GARMON CHARGES	UTILITY FUND	BILLING/COLLECTIONS	111.47
	12/06/11	ANNE GARMON CHARGES	UTILITY FUND	BILLING/COLLECTIONS	348.04
	12/06/11	ANNE GARMON CHARGES	UTILITY FUND	BILLING/COLLECTIONS	302.95
	12/06/11	ANNE GARMON CHARGES	UTILITY FUND	BILLING/COLLECTIONS	303.95
	12/06/11	ANNE GARMON CHARGES	UTILITY FUND	BILLING/COLLECTIONS	110.26
	4/05/12	3/12 ANNE GARMON CHARGES	UTILITY FUND	BILLING/COLLECTIONS	680.00
	5/07/12	ANNE GARMON CHARGES	UTILITY FUND	BILLING/COLLECTIONS	181.76
	8/06/12	ANNE GARMON CHARGES	UTILITY FUND	BILLING/COLLECTIONS	9.71
	10/06/11	ANNE GARMON	UTILITY FUND	BILLING/COLLECTIONS	139.00
	10/06/11	ANNE GARMON	UTILITY FUND	BILLING/COLLECTIONS	37.26
	12/06/11	LINDA BYERS CHARGES	UTILITY FUND	BILLING/COLLECTIONS	275.80
	9/05/12	MITCH GRANT CHARGES	UTILITY FUND	WATER/WASTEWATER COLLE	17.10
	11/07/11	BOB COCHRAN CHARGES	UTILITY FUND	WATER/WASTEWATER COLLE	29.99
	11/07/11	BOB COCHRAN CHARGES	UTILITY FUND	WATER/WASTEWATER COLLE	58.37
	11/07/11	BOB COCHRAN CHARGES	UTILITY FUND	WATER/WASTEWATER COLLE	31.42
	12/06/11	BOB COCHRAN CHARGES	UTILITY FUND	WATER/WASTEWATER COLLE	19.99
	12/06/11	BOB COCHRAN CHARGES	UTILITY FUND	WATER/WASTEWATER COLLE	476.24
	12/06/11	BOB COCHRAN CHARGES	UTILITY FUND	WATER/WASTEWATER COLLE	213.57
	2/06/12	BOB COCHRAN CHARGES	UTILITY FUND	WATER/WASTEWATER COLLE	45.40
	2/06/12	BOB COCHRAN CHARGES	UTILITY FUND	WATER/WASTEWATER COLLE	55.44
	3/05/12	BOB COCHRAN CHARGES	UTILITY FUND	WATER/WASTEWATER COLLE	51.41
	3/05/12	BOB COCHRAN CHARGES	UTILITY FUND	WATER/WASTEWATER COLLE	66.56
	3/05/12	BOB COCHRAN CHARGES	UTILITY FUND	WATER/WASTEWATER COLLE	111.00
	10/06/11	BOB COCHRAN	UTILITY FUND	WATER/WASTEWATER COLLE	570.00
	10/06/11	BOB COCHRAN	UTILITY FUND	WATER/WASTEWATER COLLE	260.00
	10/06/11	BOB COCHRAN	UTILITY FUND	WATER/WASTEWATER COLLE	111.00
	10/06/11	BOB COCHRAN	UTILITY FUND	WATER/WASTEWATER COLLE	50.00
	1/12/12	BOB COCHRAN CHARGES	UTILITY FUND	WATER/WASTEWATER COLLE	139.99
	4/05/12	03/12 BOB COCHRAN CHARGES	UTILITY FUND	WATER/WASTEWATER COLLE	55.20
	4/05/12	03/12 BOB COCHRAN CHARGES	UTILITY FUND	WATER/WASTEWATER COLLE	360.00
	6/06/12	BOB COCHRAN CHARGES	UTILITY FUND	WATER/WASTEWATER COLLE	48.72
	7/10/12	BOB COCHRAN CHARGES	UTILITY FUND	WATER/WASTEWATER COLLE	95.07
	7/10/12	BOB COCHRAN CHARGES	UTILITY FUND	WATER/WASTEWATER COLLE	540.00
	8/06/12	BOB COCHRAN CHARGES	UTILITY FUND	WATER/WASTEWATER COLLE	36.79
	5/07/12	BOB COCHRAN CHARGES	UTILITY FUND	WATER/WASTEWATER COLLE	28.67

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/07/12	BOB COCHRAN CHARGES	UTILITY FUND	WATER/WASTEWATER COLLE	18.92
	9/05/12	BOB COCHRAN CHARGES	UTILITY FUND	WASTEWATER TREATMENT P	132.93
	9/05/12	BOB COCHRAN CHARGES	UTILITY FUND	WASTEWATER TREATMENT P	250.00
	11/07/11	BOB COCHRAN CHARGES	UTILITY FUND	WASTEWATER TREATMENT P	200.00
	11/07/11	BOB COCHRAN CHARGES	UTILITY FUND	WASTEWATER TREATMENT P	6.03
	11/07/11	BOB COCHRAN CHARGES	UTILITY FUND	WASTEWATER TREATMENT P	31.42
	12/06/11	BOB COCHRAN CHARGES	UTILITY FUND	WASTEWATER TREATMENT P	476.24
	12/06/11	BOB COCHRAN CHARGES	UTILITY FUND	WASTEWATER TREATMENT P	163.68
	2/06/12	BOB COCHRAN CHARGES	UTILITY FUND	WASTEWATER TREATMENT P	275.00
	2/06/12	BOB COCHRAN CHARGES	UTILITY FUND	WASTEWATER TREATMENT P	599.95
	3/05/12	BOB COCHRAN CHARGES	UTILITY FUND	WASTEWATER TREATMENT P	200.00
	3/05/12	BOB COCHRAN CHARGES	UTILITY FUND	WASTEWATER TREATMENT P	295.00
	1/12/12	BOB COCHRAN CHARGES	UTILITY FUND	WASTEWATER TREATMENT P	150.37
	4/05/12	03/12 BOB COCHRAN CHARGES	UTILITY FUND	WASTEWATER TREATMENT P	263.91
	4/05/12	03/12 BOB COCHRAN CHARGES	UTILITY FUND	WASTEWATER TREATMENT P	27.98
	6/06/12	BOB COCHRAN CHARGES	UTILITY FUND	WASTEWATER TREATMENT P	136.77
	6/06/12	BOB COCHRAN CHARGES	UTILITY FUND	WASTEWATER TREATMENT P	976.75
	7/10/12	BOB COCHRAN CHARGES	UTILITY FUND	WASTEWATER TREATMENT P	704.10
	7/10/12	BOB COCHRAN CHARGES	UTILITY FUND	WASTEWATER TREATMENT P	670.45
	8/06/12	BOB COCHRAN CHARGES	UTILITY FUND	WASTEWATER TREATMENT P	979.40
	8/06/12	BOB COCHRAN CHARGES	UTILITY FUND	WASTEWATER TREATMENT P	111.00
	5/07/12	BOB COCHRAN CHARGES	UTILITY FUND	WASTEWATER TREATMENT P	111.00
	2/06/12	TOM WILSON CHARGES	GRANTS - INTEREST	POLICE	92.63
	11/07/11	TOM WILSON CHARGES	GRANTS - INTEREST	POLICE	53.58
	6/06/12	MITCH GRANT CHARGES	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	164.78
	6/06/12	LINDA BYERS CHARGES	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	389.68
	6/06/12	BOB COCHRAN CHARGES	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	43.30
	6/06/12	BOB COCHRAN CHARGES	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	487.00
	6/06/12	BOB COCHRAN CHARGES	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	237.65
	4/05/12	3/12 DANIEL KELLEHER CHARG	MAIN STREET	NON-DEPARTMENTAL	135.00
	7/10/12	KENT SMEAD CHARGES	VOLUNTEER FIREMAN	VOLUNTEER FIREMAN	162.38
				TOTAL:	54,603.24
WAGGONER NATIONAL BANK	4/20/12	RENT - SAFE DEPOSIT BOX -	GENERAL FUND	POLICE DEPARTMENT	25.00
	8/22/12	LOC FEE ON ANNUAL LANDFILL	UTILITY FUND	LANDFILL/SANITATION	290.71
	3/05/12	2002 BOND PAYMENTS	WW, SEWER, DWSRF DEB	NON-DEPARTMENTAL	130,000.00
	3/05/12	2002 BOND PAYMENTS	WW, SEWER, DWSRF DEB	NON-DEPARTMENTAL	30,541.25
	3/05/12	2002 BOND PAYMENTS	WW, SEWER, DWSRF DEB	NON-DEPARTMENTAL	500.00
	9/05/12	TO INITIATE \$1.85M BOND RE	WW, SEWER, DWSRF DEB	NON-DEPARTMENTAL	28,000.00
				TOTAL:	189,356.96
WALKER CONTRACTING INC.	1/24/12	TRACKHOE TIME FOR DIGGING	UTILITY FUND	WATER/WASTEWATER COLLE	660.00
	1/24/12	TRACKHOE TIME FOR DIGGING	UTILITY FUND	WATER/WASTEWATER COLLE	1,020.00
	1/24/12	TRACKHOE TIME FOR DIGGING	UTILITY FUND	WATER/WASTEWATER COLLE	660.00
				TOTAL:	2,340.00
WALMART COMMUNITY	12/06/11	FRAMS FOR DOCUMENTS	GENERAL FUND	LEGISLATIVE	18.00
	6/21/12	SWIM PANTS / SEALER / GLU	GENERAL FUND	LEGISLATIVE	11.64
	10/06/11	INK	GENERAL FUND	CITY MANAGER	49.92
	10/20/11	INK	GENERAL FUND	CITY MANAGER	35.98
	4/05/12	PRINTER CARTRIDGES	GENERAL FUND	CITY MANAGER	26.98
	5/07/12	PHONE BATTERY CHARGER	GENERAL FUND	CITY MANAGER	29.88
	5/07/12	POWER KIT	GENERAL FUND	CITY MANAGER	10.00
	5/07/12	INK CARTRIDGE- BATHHOUSE A	GENERAL FUND	CITY MANAGER	34.44
	9/05/12	2 PRINTER CARTIDGES	GENERAL FUND	CITY MANAGER	46.95
	9/05/12	SUPPLIES /STAPLER / INK	GENERAL FUND	CITY MANAGER	93.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/05/12	USB ZIP DRIVE	GENERAL FUND	CITY MANAGER	9.97
	9/05/12	KEYBOARD / USB	GENERAL FUND	CITY SECRETARY	68.26
	9/05/12	SUPPLIES /STAPLER / INK	GENERAL FUND	CITY SECRETARY	5.92
	9/21/12	6V BATTERY MAINTAINER	GENERAL FUND	HEALTH	33.31
	9/21/12	ICE	GENERAL FUND	HEALTH	2.48
10/06/11		INK CARTRIDGE	GENERAL FUND	STREETS	35.98
	2/21/12	KDK PRINTER / MONITOR / PA	GENERAL FUND	STREETS	34.66
	2/21/12	BATTERIES / WIRELESS MOUSE	GENERAL FUND	STREETS	10.00
	4/05/12	COFFEE SUPPLIES	GENERAL FUND	STREETS	6.26
	5/22/12	HP NOTEBOOK PC	GENERAL FUND	STREETS	83.00
	1/24/12	LARGE DESK CALENDARS	GENERAL FUND	STREETS	8.94
10/06/11		INK CARTRIDGE	GENERAL FUND	GARAGE	14.97
12/06/11		DESKTOP PC / PRINTER / HIT	GENERAL FUND	GARAGE	624.98
	1/05/12	HEATER/EXT CORD/FIRE EXT	GENERAL FUND	GARAGE	4.97
	2/21/12	KDK PRINTER / MONITOR / PA	GENERAL FUND	GARAGE	34.66
	2/21/12	BATTERIES / WIRELESS MOUSE	GENERAL FUND	GARAGE	9.99
	5/07/12	COFFEE / INK COMBO/ BINDE	GENERAL FUND	GARAGE	32.97
	5/22/12	PAPER TOWELS / GLADE /INK	GENERAL FUND	GARAGE	2.67
	6/21/12	HAND CLEANER / COFFEE / TO	GENERAL FUND	GARAGE	22.97
	6/21/12	WINDOW A/C UNIT IN SHOP OF	GENERAL FUND	GARAGE	264.00
	9/21/12	INK/STATIONARY/COFFEE SUPP	GENERAL FUND	GARAGE	32.97
	1/24/12	LARGE DESK CALENDARS	GENERAL FUND	GARAGE	8.94
	1/24/12	MISC OFFICE SUPPLIES	GENERAL FUND	GARAGE	29.95
10/06/11		5 - WHITE-OUT BOTTLES	GENERAL FUND	POLICE DEPARTMENT	5.90
10/06/11		OFFICE CHAIR	GENERAL FUND	POLICE DEPARTMENT	99.84
10/06/11		BINDERS / AIR FRESHENERS	GENERAL FUND	POLICE DEPARTMENT	45.42
10/06/11		LAPTOP COMPUTER	GENERAL FUND	POLICE DEPARTMENT	568.00
10/06/11		OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	251.76
10/06/11		PC SOFTWARE	GENERAL FUND	POLICE DEPARTMENT	149.00
10/20/11		INK	GENERAL FUND	POLICE DEPARTMENT	61.94
10/20/11		COTTON SWABS / PATCHES / K	GENERAL FUND	POLICE DEPARTMENT	114.17
10/20/11		BINDERS / BATTTERIES	GENERAL FUND	POLICE DEPARTMENT	49.95
12/06/11		WIPES/ CD/DVD SLEEVES / CD	GENERAL FUND	POLICE DEPARTMENT	118.45
	1/05/12	BINDERS / TAB DIVIDERS / B	GENERAL FUND	POLICE DEPARTMENT	31.96
	1/05/12	BOX	GENERAL FUND	POLICE DEPARTMENT	7.27-
	1/05/12	DINNER PLATES / SPOONS/ FO	GENERAL FUND	POLICE DEPARTMENT	35.14
	1/05/12	BINDERS / CD-R / DVD / SLE	GENERAL FUND	POLICE DEPARTMENT	102.45
	1/24/12	BINDERS / BATTERIES / TAPE	GENERAL FUND	POLICE DEPARTMENT	40.92
	2/21/12	7 SAFETY VESTS	GENERAL FUND	POLICE DEPARTMENT	21.00
	2/21/12	CD SLEEVES / EVIDENCE	GENERAL FUND	POLICE DEPARTMENT	62.60
	2/21/12	GUAZE ROLL	GENERAL FUND	POLICE DEPARTMENT	3.72-
	2/21/12	RETURN VESTS	GENERAL FUND	POLICE DEPARTMENT	21.00-
	2/21/12	WATER / ATHLETIC TAPE	GENERAL FUND	POLICE DEPARTMENT	22.28
	1/24/12	WATER / TAPE / GUAZE ROLL	GENERAL FUND	POLICE DEPARTMENT	13.38
	2/21/12	CD-R / SLEEVES /ANTIBACT W	GENERAL FUND	POLICE DEPARTMENT	112.29
	4/05/12	CARD READER - EVIENCE	GENERAL FUND	POLICE DEPARTMENT	13.00
	5/07/12	BINDER/ WITE-OUT/ COTTON P	GENERAL FUND	POLICE DEPARTMENT	154.56
	5/07/12	HP CARTRIDGE- DET. POLVADO	GENERAL FUND	POLICE DEPARTMENT	29.94
	5/22/12	SD CARDS / BATTERIES / P.	GENERAL FUND	POLICE DEPARTMENT	50.89
	5/22/12	SHARPIES / CDR / INK	GENERAL FUND	POLICE DEPARTMENT	96.25
	6/21/12	9 PHOTOS / CASE# 201204314	GENERAL FUND	POLICE DEPARTMENT	13.23
	7/23/12	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	150.36
	9/05/12	BATTERIES / CD-R / ALCOHOL	GENERAL FUND	POLICE DEPARTMENT	99.01
	9/05/12	2 MEMORY CARDS	GENERAL FUND	POLICE DEPARTMENT	29.76
	9/05/12	CAMERA BAGS	GENERAL FUND	POLICE DEPARTMENT	48.00-
	9/21/12	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	87.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/21/12	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	96.96
	6/21/12	MISC OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	261.43
	10/20/11	LATCH TOTE	GENERAL FUND	FIRE DEPARTMENT	9.97
	12/06/11	COOKING PANS	GENERAL FUND	FIRE DEPARTMENT	59.48
	12/06/11	15 " PLANTERS	GENERAL FUND	FIRE DEPARTMENT	16.00
	12/06/11	DATA CD 10-PACK	GENERAL FUND	FIRE DEPARTMENT	8.88
	12/06/11	SHEETS	GENERAL FUND	FIRE DEPARTMENT	51.88
	1/05/12	INK CARTRIDGE / BOOKCASE	GENERAL FUND	FIRE DEPARTMENT	71.94
	1/05/12	INK CARTRIDGE / BOOKCASE	GENERAL FUND	FIRE DEPARTMENT	15.84
	1/05/12	CANDY FOR FD -XMAS EVENT	GENERAL FUND	FIRE DEPARTMENT	7.44
	1/05/12	CRYSTAL HGR	GENERAL FUND	FIRE DEPARTMENT	9.72
	2/21/12	2 - INK CARTRIDGE	GENERAL FUND	FIRE DEPARTMENT	15.49
	2/21/12	INK CARTRIDGE	GENERAL FUND	FIRE DEPARTMENT	23.99
	4/05/12	COFFEE MAKER	GENERAL FUND	FIRE DEPARTMENT	54.92
	4/05/12	DRY ERASE BOARD	GENERAL FUND	FIRE DEPARTMENT	20.41
	4/05/12	LIQUID PLUMR / INK CARTRID	GENERAL FUND	FIRE DEPARTMENT	65.92
	5/07/12	COFFEE / CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	18.96
	5/07/12	COFFEE / CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	3.93
	5/22/12	2 INDUSTRIAL TAPE	GENERAL FUND	FIRE DEPARTMENT	39.94
	5/22/12	2 INK CARTRIDGES	GENERAL FUND	FIRE DEPARTMENT	47.94
	5/22/12	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	24.30
	5/22/12	SCANNER	GENERAL FUND	FIRE DEPARTMENT	108.00
	5/22/12	SHOP VAC FILTER	GENERAL FUND	FIRE DEPARTMENT	8.97
	6/21/12	COFFEE POT	GENERAL FUND	FIRE DEPARTMENT	1.84
	6/21/12	BATTERIES	GENERAL FUND	FIRE DEPARTMENT	45.88
	6/21/12	AMMUNITION FOR PAUL MILLER	GENERAL FUND	FIRE DEPARTMENT	46.91
	7/23/12	9 V BATTERIES	GENERAL FUND	FIRE DEPARTMENT	23.94
	9/05/12	INK / BATTERIES / EXPO LO	GENERAL FUND	FIRE DEPARTMENT	121.73
	9/21/12	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	36.12
	9/21/12	JUMBO COOKER	GENERAL FUND	FIRE DEPARTMENT	44.74
	1/24/12	PRINTER INK / TRAINING SUP	GENERAL FUND	FIRE DEPARTMENT	73.98
	1/24/12	PRINTER INK / TRAINING SUP	GENERAL FUND	FIRE DEPARTMENT	102.06
	2/21/12	KDK PRINTER / MONITOR / PA	GENERAL FUND	CEMETERY DEPARTMENT	34.66
	5/22/12	HP NOTEBOOK PC	GENERAL FUND	CEMETERY DEPARTMENT	83.00
	9/05/12	ELECTRIC POWER WASHER	GENERAL FUND	CEMETERY DEPARTMENT	56.33
	1/05/12	LAPTOP CASE SLEEVE W/ MOUS	GENERAL FUND	AQUATIC CENTER	29.00
	1/05/12	HEATER/EXT CORD/FIRE EXT	GENERAL FUND	AQUATIC CENTER	44.88
	2/21/12	KDK PRINTER / MONITOR / PA	GENERAL FUND	AQUATIC CENTER	34.66
	2/21/12	BATTERIES / WIRELESS MOUSE	GENERAL FUND	AQUATIC CENTER	10.00
	4/05/12	MICROSOFT OFFICE CARD	GENERAL FUND	AQUATIC CENTER	99.50
	5/22/12	HP NOTEBOOK PC	GENERAL FUND	AQUATIC CENTER	83.00
	5/22/12	WIRELESS ROUTER FOR CAMERA	GENERAL FUND	AQUATIC CENTER	65.94
	6/21/12	LANDSCAPE FABRIC / KEY TAG	GENERAL FUND	AQUATIC CENTER	62.60
	6/21/12	SWIM PANTS / SEALER / GLU	GENERAL FUND	AQUATIC CENTER	59.82
	6/21/12	STORE -N-GO	GENERAL FUND	AQUATIC CENTER	20.85
	6/21/12	LIQUID SOAP	GENERAL FUND	AQUATIC CENTER	24.58
	6/21/12	PHONE / 50 FT CORD / ICE	GENERAL FUND	AQUATIC CENTER	68.81
	6/21/12	TRASH CANS / SUPPLIES	GENERAL FUND	AQUATIC CENTER	133.44
	7/23/12	WATER BASKETBALL	GENERAL FUND	AQUATIC CENTER	38.90
	7/23/12	CHIPS FOR CONCESSION STAND	GENERAL FUND	AQUATIC CENTER	113.62
	9/05/12	SWIM DIAPERS TO SELL	GENERAL FUND	AQUATIC CENTER	9.97
	9/05/12	STAINLESS STEEL POOL BRUSH	GENERAL FUND	AQUATIC CENTER	29.94
	9/05/12	ELECTRIC POWER WASHER	GENERAL FUND	AQUATIC CENTER	56.33
	9/21/12	ALGAE GUARD	GENERAL FUND	AQUATIC CENTER	13.94
	9/21/12	THERMOMTER	GENERAL FUND	AQUATIC CENTER	8.87
	9/21/12	ALGAE GUARD	GENERAL FUND	AQUATIC CENTER	20.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/21/12	POOL SHOCK	GENERAL FUND	AQUATIC CENTER	68.89
	12/06/11	LAN CABLE	GENERAL FUND	AMBULANCE/EMS	19.00
	10/06/11	INK / PRINTER	GENERAL FUND	AMBULANCE/EMS	120.95
	10/20/11	BINDERS	GENERAL FUND	AMBULANCE/EMS	41.09
	10/20/11	INK / SHARIE / TAPE / PEN	GENERAL FUND	AMBULANCE/EMS	18.89
	10/20/11	WIDE CART	GENERAL FUND	AMBULANCE/EMS	19.97
	10/20/11	WIDE CART	GENERAL FUND	AMBULANCE/EMS	39.94
	10/20/11	HANGING FILE	GENERAL FUND	AMBULANCE/EMS	36.30
	12/06/11	PRINTER CARTRIDGES	GENERAL FUND	AMBULANCE/EMS	89.92
	12/06/11	BATTERIES	GENERAL FUND	AMBULANCE/EMS	11.94
	1/05/12	BATTERIES	GENERAL FUND	AMBULANCE/EMS	71.70
	1/05/12	BULBS	GENERAL FUND	AMBULANCE/EMS	35.52
	2/21/12	2 - INK CARTRIDGE	GENERAL FUND	AMBULANCE/EMS	15.48
	2/21/12	INK CARTRIDGE	GENERAL FUND	AMBULANCE/EMS	23.98
	2/21/12	STORAGE BOX FOR MICU	GENERAL FUND	AMBULANCE/EMS	16.64
	2/21/12	KEYS AND CLIPS - NARCOTIC	GENERAL FUND	AMBULANCE/EMS	22.48
	5/07/12	INK CARTRDGE / BLK TWIN	GENERAL FUND	AMBULANCE/EMS	55.95
	5/07/12	FLOURSCENT BULBS -AMBULANC	GENERAL FUND	AMBULANCE/EMS	60.40
	5/22/12	BULBS FOR EMS UNITS	GENERAL FUND	AMBULANCE/EMS	70.53
	6/21/12	4 USB THUMB DRIVE 4GB	GENERAL FUND	AMBULANCE/EMS	32.00
	6/21/12	INK CARTRIDGES	GENERAL FUND	AMBULANCE/EMS	26.98
	6/21/12	FLOURESCENT BULBS	GENERAL FUND	AMBULANCE/EMS	79.92
	7/23/12	INK	GENERAL FUND	AMBULANCE/EMS	28.97
	7/23/12	ENELOPES / PEN	GENERAL FUND	AMBULANCE/EMS	5.94
	7/23/12	CLIPBOARDS	GENERAL FUND	AMBULANCE/EMS	10.82
	9/21/12	INK CARTRIDGES	GENERAL FUND	AMBULANCE/EMS	116.91
	1/24/12	STORAGE BOX FOR EMS	GENERAL FUND	AMBULANCE/EMS	14.80
	12/06/11	GALLONS KILZ PAINT	GENERAL FUND	PARKS	14.27
	1/24/12	COLOR INK AND BLK INK	GENERAL FUND	PARKS	44.95
	2/21/12	KDK PRINTER / MONITOR / PA	GENERAL FUND	PARKS	34.66
	4/05/12	COFFEE SUPPLIES	GENERAL FUND	PARKS	6.26
	4/05/12	MICROSOFT OFFICE CARD	GENERAL FUND	PARKS	99.50
	5/07/12	OFFICE / COFFEE SUPPLIES	GENERAL FUND	PARKS	6.97
	5/07/12	OFFICE / COFFEE SUPPLIES	GENERAL FUND	PARKS	20.60
	5/22/12	HP NOTEBOOK PC	GENERAL FUND	PARKS	83.00
	9/05/12	ELECTRIC POWER WASHER	GENERAL FUND	PARKS	56.34
	9/21/12	6V BATTERY MAINTAINER	GENERAL FUND	PARKS	63.94
	1/24/12	LARGE DESK CALENDARS	GENERAL FUND	PARKS	8.94
	9/21/12	CITY HALL SUPPLIES	GENERAL FUND	FINANCE	14.45
	10/06/11	INK	GENERAL FUND	COMMUNITY DEVELOPMENT	32.97
	12/06/11	TAB DIVIDERS / TAPES / INK	GENERAL FUND	COMMUNITY DEVELOPMENT	37.61
	2/21/12	HP- 22 COLOR INK CART	GENERAL FUND	COMMUNITY DEVELOPMENT	19.97
	2/21/12	3 RING BINDER / 6PK POST-I	GENERAL FUND	COMMUNITY DEVELOPMENT	12.71
	6/21/12	HP COMPO PACK INK CARTR	GENERAL FUND	COMMUNITY DEVELOPMENT	31.97
	6/21/12	SHARRIES / INK PEN REFILLS	GENERAL FUND	COMMUNITY DEVELOPMENT	13.19
	9/21/12	COMBO - PAK INK	GENERAL FUND	COMMUNITY DEVELOPMENT	38.71
	12/06/11	COFFEE / BAG OF SUGAR / IN	GENERAL FUND	BUILDINGS & GROUNDS	12.96
	1/05/12	HEATER/EXT CORD/FIRE EXT	GENERAL FUND	BUILDINGS & GROUNDS	43.94
	1/24/12	LARGE DESK CALENDARS	GENERAL FUND	BUILDINGS & GROUNDS	8.94
	1/24/12	CHRISTMAS PARTY EXPENSE	GENERAL FUND	SPECIAL ITEMS	33.11
	10/06/11	PRINTER CARTRIDGES	GENERAL FUND	MAIN STREET	78.96
	10/06/11	PRINTER CARTRIDGE	GENERAL FUND	MAIN STREET	53.96
	1/05/12	PRINTER CARTRIDGE / ENVELO	GENERAL FUND	MAIN STREET	30.45
	1/05/12	8 PRINTER CARTRIDGE	GENERAL FUND	MAIN STREET	157.92
	4/05/12	PRINTER CARTRIDGES	GENERAL FUND	MAIN STREET	132.92
	6/21/12	PRINTER CARTRIDGES	GENERAL FUND	MAIN STREET	236.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/06/11	CLEANING / OFFICE SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	20.79
	10/06/11	CLEANING / OFFICE SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	30.73
	12/06/11	WHITE OUT / TAPE / WIPES	UTILITY FUND	BILLING/COLLECTIONS	15.92
	12/06/11	WHITE OUT / TAPE / WIPES	UTILITY FUND	BILLING/COLLECTIONS	30.77
	12/06/11	TAB DIVIDERS / TAPES / INK	UTILITY FUND	BILLING/COLLECTIONS	7.92
	1/05/12	CH SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	91.02
	5/22/12	OFFICE/MISC SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	11.52
	5/22/12	OFFICE/MISC SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	85.69
	9/05/12	SUPPLIES /STAPLER / INK	UTILITY FUND	BILLING/COLLECTIONS	52.33
	9/21/12	CITY HALL SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	16.40
	10/06/11	OFFICE SUPPLIES / FOOD-TWA	UTILITY FUND	WATER/WASTEWATER COLLE	52.15
	10/06/11	OFFICE SUPPLIES / FOOD-TWA	UTILITY FUND	WATER/WASTEWATER COLLE	155.06
	10/06/11	FOOD SERVICE EQUIPMENT	UTILITY FUND	WATER/WASTEWATER COLLE	8.81
	10/06/11	SHOP TOWELS / PENS / INK	UTILITY FUND	WATER/WASTEWATER COLLE	79.13
	10/06/11	INK CARTRIDGE	UTILITY FUND	WATER/WASTEWATER COLLE	54.82
	10/20/11	INK	UTILITY FUND	WATER/WASTEWATER COLLE	40.95
	10/20/11	INK / SOAP	UTILITY FUND	WATER/WASTEWATER COLLE	22.22
	10/20/11	FIELD EASEL / INK / MARKER	UTILITY FUND	WATER/WASTEWATER COLLE	44.91
	12/06/11	NOTEBOOK / INK / ERASER	UTILITY FUND	WATER/WASTEWATER COLLE	74.01
	12/06/11	HEATERS / MISC SUPPLIES	UTILITY FUND	WATER/WASTEWATER COLLE	59.22
	12/06/11	HEATERS / MISC SUPPLIES	UTILITY FUND	WATER/WASTEWATER COLLE	46.28
	12/06/11	DESKTOP PC / PRINTER / HIT	UTILITY FUND	WATER/WASTEWATER COLLE	79.86
	12/06/11	COFFEE / BAG OF SUGAR / IN	UTILITY FUND	WATER/WASTEWATER COLLE	18.96
	12/06/11	COFFEE / BAG OF SUGAR / IN	UTILITY FUND	WATER/WASTEWATER COLLE	37.82
	1/05/12	CCELL PHONE CHARGER	UTILITY FUND	WATER/WASTEWATER COLLE	14.86
	1/05/12	COLOR CARTIDGE / PENS	UTILITY FUND	WATER/WASTEWATER COLLE	39.64
	1/05/12	HEATER/EXT CORD/FIRE EXT	UTILITY FUND	WATER/WASTEWATER COLLE	21.47
	1/05/12	FLASHLIGHT / COMBO INK /	UTILITY FUND	WATER/WASTEWATER COLLE	46.07
	1/24/12	COLOR INK AND BLK INK	UTILITY FUND	WATER/WASTEWATER COLLE	19.97
	1/24/12	CARRING CASE FOR LAP TOP	UTILITY FUND	WATER/WASTEWATER COLLE	24.00
	2/21/12	KDK PRINTER / MONITOR / PA	UTILITY FUND	WATER/WASTEWATER COLLE	49.93
	2/21/12	KDK PRINTER / MONITOR / PA	UTILITY FUND	WATER/WASTEWATER COLLE	34.66
	2/21/12	BATTERIES / WIRELESS MOUSE	UTILITY FUND	WATER/WASTEWATER COLLE	9.99
	2/21/12	MISC OFFICE SUPPLIES	UTILITY FUND	WATER/WASTEWATER COLLE	45.66
	4/05/12	COFFEE SUPPLIES	UTILITY FUND	WATER/WASTEWATER COLLE	12.54
	4/05/12	COMBO INK HP60 / BLK TURN	UTILITY FUND	WATER/WASTEWATER COLLE	90.92
	4/05/12	CALCULATOR / SHOP TOWELS	UTILITY FUND	WATER/WASTEWATER COLLE	65.34
	5/07/12	INK FOR PRINTER / PENS	UTILITY FUND	WATER/WASTEWATER COLLE	36.21
	5/07/12	CANS OF AEROSOL SPAY/ FOLD	UTILITY FUND	WATER/WASTEWATER COLLE	16.40
	5/07/12	COFFEE / INK COMBO/ BINDE	UTILITY FUND	WATER/WASTEWATER COLLE	67.37
	5/07/12	HAND CLEANER / FLASHLIGHT	UTILITY FUND	WATER/WASTEWATER COLLE	56.58
	5/07/12	BATTERIES / PENS	UTILITY FUND	WATER/WASTEWATER COLLE	25.02
	5/22/12	PHONE CASE FOR WATER DEPT	UTILITY FUND	WATER/WASTEWATER COLLE	17.96
	5/22/12	HP PRINTER / INK / STAPLER	UTILITY FUND	WATER/WASTEWATER COLLE	152.86
	5/22/12	INK	UTILITY FUND	WATER/WASTEWATER COLLE	5.01-
	5/22/12	HP NOTEBOOK PC	UTILITY FUND	WATER/WASTEWATER COLLE	83.00
	5/22/12	CLIPBOARD / TAP / TABS / P	UTILITY FUND	WATER/WASTEWATER COLLE	41.25
	5/22/12	CARRYING CASE FOR LAPTOP	UTILITY FUND	WATER/WASTEWATER COLLE	29.97
	5/22/12	PAPER TOWELS / GLADE /INK	UTILITY FUND	WATER/WASTEWATER COLLE	4.72
	5/22/12	PAPER TOWELS / GLADE /INK	UTILITY FUND	WATER/WASTEWATER COLLE	6.93
	5/22/12	PAPER TOWELS / GLADE /INK	UTILITY FUND	WATER/WASTEWATER COLLE	37.21
	5/22/12	INK / PRINTER	UTILITY FUND	WATER/WASTEWATER COLLE	131.97
	6/21/12	HAND CLEANER / COFFEE / TO	UTILITY FUND	WATER/WASTEWATER COLLE	0.97
	6/21/12	HAND CLEANER / COFFEE / TO	UTILITY FUND	WATER/WASTEWATER COLLE	24.73
	6/21/12	HAND CLEANER / COFFEE / TO	UTILITY FUND	WATER/WASTEWATER COLLE	19.34
	7/23/12	INK / USB / SHARPIE SET /	UTILITY FUND	WATER/WASTEWATER COLLE	114.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/23/12	SHOP TOWELS / TAPE / PEN	UTILITY FUND	WATER/WASTEWATER COLLE	47.71
	7/23/12	3 SAFETY VESTS	UTILITY FUND	WATER/WASTEWATER COLLE	35.19
	7/23/12	6 SAFETY VESTS	UTILITY FUND	WATER/WASTEWATER COLLE	70.38
	9/05/12	SHOP TOWELS / OFFICE SUPPL	UTILITY FUND	WATER/WASTEWATER COLLE	5.52
	9/05/12	SHOP TOWELS / OFFICE SUPPL	UTILITY FUND	WATER/WASTEWATER COLLE	122.87
	9/05/12	FRAME / PENS / INK / TABS	UTILITY FUND	WATER/WASTEWATER COLLE	91.10
	9/21/12	COFFEE MAKER	UTILITY FUND	WATER/WASTEWATER COLLE	16.96
	9/21/12	INK/STATIONARY/COFFEE SUPP	UTILITY FUND	WATER/WASTEWATER COLLE	76.76
	9/21/12	INK/STATIONARY/COFFEE SUPP	UTILITY FUND	WATER/WASTEWATER COLLE	5.60
	9/21/12	INK / LABLES	UTILITY FUND	WATER/WASTEWATER COLLE	142.24
	9/21/12	COFFEE AND OFFICE SUPPLIES	UTILITY FUND	WATER/WASTEWATER COLLE	36.76
	1/24/12	SHOP TOWELS / GAS CAN / PL	UTILITY FUND	WATER/WASTEWATER COLLE	46.15
	1/24/12	LARGE DESK CALENDARS	UTILITY FUND	WATER/WASTEWATER COLLE	8.94
	1/24/12	MISC OFFICE SUPPLIES	UTILITY FUND	WATER/WASTEWATER COLLE	157.69
	10/06/11	CLEANING / OFFICE SUPPLIES	UTILITY FUND	WASTEWATER TREATMENT P	91.67
	10/06/11	CLEANING / OFFICE SUPPLIES	UTILITY FUND	WASTEWATER TREATMENT P	29.12
	10/20/11	GLOVES / BATTERY / COFFEE	UTILITY FUND	WASTEWATER TREATMENT P	19.56
	10/20/11	GLOVES / BATTERY / COFFEE	UTILITY FUND	WASTEWATER TREATMENT P	210.55
	12/06/11	ICE CHEST / SUGAR / SHARPE	UTILITY FUND	WASTEWATER TREATMENT P	6.84
	12/06/11	ICE CHEST / SUGAR / SHARPE	UTILITY FUND	WASTEWATER TREATMENT P	2.48
	12/06/11	ICE CHEST / SUGAR / SHARPE	UTILITY FUND	WASTEWATER TREATMENT P	15.88
	12/06/11	BATTERY BACKUP/SURGE PROTE	UTILITY FUND	WASTEWATER TREATMENT P	89.88
	12/06/11	BATTERY BACKUP/SURGE PROTE	UTILITY FUND	WASTEWATER TREATMENT P	51.97
	12/06/11	BATTERY BACKUP/SURGE PROTE	UTILITY FUND	WASTEWATER TREATMENT P	1.44
	2/21/12	COFFEE MAKER / BINDES / TA	UTILITY FUND	WASTEWATER TREATMENT P	29.54
	2/21/12	COFFEE MAKER / BINDES / TA	UTILITY FUND	WASTEWATER TREATMENT P	49.80
	2/21/12	BATTERIES / WIRELESS MOUSE	UTILITY FUND	WASTEWATER TREATMENT P	9.99
	2/21/12	WEED BLOCKER FABRIC	UTILITY FUND	WASTEWATER TREATMENT P	32.39
	5/07/12	USB FLASH DRIVE / SOAP / T	UTILITY FUND	WASTEWATER TREATMENT P	64.91
	5/07/12	USB FLASH DRIVE / SOAP / T	UTILITY FUND	WASTEWATER TREATMENT P	7.76
	5/07/12	USB FLASH DRIVE / SOAP / T	UTILITY FUND	WASTEWATER TREATMENT P	2.48
	5/07/12	OFFICE / COFFEE SUPPLIES	UTILITY FUND	WASTEWATER TREATMENT P	6.97
	5/07/12	OFFICE / COFFEE SUPPLIES	UTILITY FUND	WASTEWATER TREATMENT P	20.60
	5/22/12	HP NOTEBOOK PC	UTILITY FUND	WASTEWATER TREATMENT P	83.00
	6/21/12	STICKY NOTES / INK CARTRID	UTILITY FUND	WASTEWATER TREATMENT P	4.98
	6/21/12	STICKY NOTES / INK CARTRID	UTILITY FUND	WASTEWATER TREATMENT P	82.93
	6/21/12	STICKY NOTES / INK CARTRID	UTILITY FUND	WASTEWATER TREATMENT P	9.98
	6/21/12	STICKY NOTES / INK CARTRID	UTILITY FUND	WASTEWATER TREATMENT P	7.94
	9/05/12	MISC SUPPLIES	UTILITY FUND	WASTEWATER TREATMENT P	15.84
	9/05/12	MISC SUPPLIES	UTILITY FUND	WASTEWATER TREATMENT P	29.77
	9/05/12	MISC SUPPLIES	UTILITY FUND	WASTEWATER TREATMENT P	14.07
	9/05/12	MISC SUPPLIES	UTILITY FUND	WASTEWATER TREATMENT P	5.46
	1/24/12	LARGE DESK CALENDARS	UTILITY FUND	WASTEWATER TREATMENT P	8.94
	5/07/12	INK CARTRIDGE- BATHHOUSE A	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	209.00
	5/22/12	16 G SD CARD / 8 G FLASHCA	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	29.76
	6/21/12	LETTERS / POSTER BOARD / S	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	18.37
	1/05/12	FOOD SUPPLIES FOR X-MAS PA	VOLUNTEER FIREMAN	VOLUNTEER FIREMAN	124.35_
				TOTAL:	14,328.28
WARREN CAT	12/06/11	# 408 STROBE	GENERAL FUND	STREETS	74.07
	8/06/12	SEAL / REAL MAIN SEAL	GENERAL FUND	STREETS	29.51
	8/06/12	# 402 GASKETS	GENERAL FUND	STREETS	17.67
	9/05/12	# 402 GASKET	GENERAL FUND	STREETS	32.06
	3/21/12	# 419 REAR LAMP LENS	GENERAL FUND	STREETS	7.04
	10/06/11	# 302 ENGINE REPLACE	GENERAL FUND	FIRE DEPARTMENT	21,000.19
	12/20/11	EQUIPMENT RENTAL-LYDAY PAR	GENERAL FUND	PARKS	595.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/30/12	TEMP POWER FOR PUMPS, DISC	2009 WATER SYSTEM	2009 BOND	1,375.56_
				TOTAL:	23,131.59
WATCH GUARD	9/05/12	18 CLIPS (REPLACEMENTS)	GENERAL FUND	POLICE DEPARTMENT	105.00
	9/21/12	VIDEO CAMERA / CABLES	GENERAL FUND	POLICE DEPARTMENT	2,450.49
	7/23/12	WEARABLE CAMERAS	GRANTS - INTEREST	POLICE	13,495.11_
				TOTAL:	16,050.60
WAYTEK INC.	11/21/11	CABLE TIES	CHRISTMAS DECORATI	NON-DEPARTMENTAL	45.12_
				TOTAL:	45.12
WEB FIRE	11/21/11	REMOTE INSTALL -TONY / ALL	GENERAL FUND	STREETS	45.00
	1/05/12	FIRE HOUSE SOFTWARE	GENERAL FUND	FIRE DEPARTMENT	450.00
	8/06/12	REPLACEMENT OF HARD DRIVE	GENERAL FUND	FIRE DEPARTMENT	289.00
	6/21/12	REMOTE INSTALL OF ANTI-VIR	GENERAL FUND	AQUATIC CENTER	45.00
	11/21/11	REMOTE INSTALL -TONY / ALL	GENERAL FUND	PARKS	45.00
	5/07/12	TROUBLE SHOOTING FOR TONY	GENERAL FUND	PARKS	45.00
	3/23/12	02/2012 - 03/2012	GENERAL FUND	COMMUNITY DEVELOPMENT	140.00
	2/06/12	LABOR -REMOTE TECH	GENERAL FUND	COMMUNITY DEVELOPMENT	45.00
	1/27/12	WILKINSON, ANTIVIRUS INSTA	GENERAL FUND	COMMUNITY DEVELOPMENT	90.00
	1/24/12	WEB HOSTING	GENERAL FUND	SPECIAL ITEMS	73.00
	6/06/12	INTERNET HOSTING	GENERAL FUND	SPECIAL ITEMS	70.00
	10/20/11	WEB HOSTING	GENERAL FUND	SPECIAL ITEMS	70.00
	12/20/11	WEB HOSTING	GENERAL FUND	SPECIAL ITEMS	70.00
	4/05/12	4/2012 WEB HOSTING	GENERAL FUND	SPECIAL ITEMS	70.00
	5/08/12	WEB HOSTING	GENERAL FUND	SPECIAL ITEMS	60.00
	7/23/12	WEB HOSTING	GENERAL FUND	SPECIAL ITEMS	70.00
	11/07/11	WEB HOSTING	GENERAL FUND	SPECIAL ITEMS	70.00
	9/05/12	WEB HOSTING	GENERAL FUND	SPECIAL ITEMS	70.00
	7/10/12	INSTALLED NOD32	UTILITY FUND	WATER/WASTEWATER COLLE	45.00_
				TOTAL:	1,862.00
WEB QA	11/21/11	CODE ENFORCEMENT MODULE	GENERAL FUND	COMMUNITY DEVELOPMENT	555.00
	2/21/12	3 MONTHS CODE ENFORCEMENT	GENERAL FUND	COMMUNITY DEVELOPMENT	555.00
	7/10/12	MERGE DATA TO UPDATE	GENERAL FUND	COMMUNITY DEVELOPMENT	500.00
	5/07/12	3 MOS CODE ENFORCEMENT MOD	GENERAL FUND	COMMUNITY DEVELOPMENT	555.00_
				TOTAL:	2,165.00
DANIEL WEDDLE	11/01/11	XMAS INTEREST	GENERAL FUND	NON-DEPARTMENTAL	5.89
	11/01/11	XMAS CLUB WITHDRAWAL	GENERAL FUND	NON-DEPARTMENTAL	960.00_
				TOTAL:	965.89
WENDY WELCH	12/06/11	RENTAL W/D FOR 11/19/11 6-	GENERAL FUND	NON-DEPARTMENTAL	100.00_
				TOTAL:	100.00
WELLS FARGO BANK	12/30/11	2009 CO PAYING AGENT FEE	WW,SEWER,DWSRF DEB	NON-DEPARTMENTAL	250.00
	3/05/12	2009 & 2009 BOND PAYMENTS	WW,SEWER,DWSRF DEB	NON-DEPARTMENTAL	25,000.00
	3/05/12	2009 & 2009 BOND PAYMENTS	WW,SEWER,DWSRF DEB	NON-DEPARTMENTAL	80,787.50
	3/05/12	2009 & 2009 BOND PAYMENTS	WW,SEWER,DWSRF DEB	NON-DEPARTMENTAL	225,000.00
	3/05/12	2009 & 2009 BOND PAYMENTS	WW,SEWER,DWSRF DEB	NON-DEPARTMENTAL	38,125.00
	9/01/12	VERN1209TWS / VERN810GOR	WW,SEWER,DWSRF DEB	NON-DEPARTMENTAL	116,287.50
	9/17/12	PAYING AGENT FEE 2010 BOND	WW,SEWER,DWSRF DEB	NON-DEPARTMENTAL	400.00_
				TOTAL:	485,850.00
WESBROOKS, INC	6/21/12	DW 872 DEWALT CHOP SAW- PO	GENERAL FUND	GARAGE	579.21_
				TOTAL:	579.21

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WEST PAYMENT CENTER	1/24/12	SEARCH & SEIZURE BULLETIN	GENERAL FUND	POLICE DEPARTMENT	221.04_
				TOTAL:	221.04
WHELEN ENGINEERING CO., IN	9/05/12	REPAIR STROBE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	96.00_
				TOTAL:	96.00
WICHITA CONTRACTORS, INC.	3/21/12	8" X 6" / 8" X4" TAP	UTILITY FUND	WATER/WASTEWATER COLLE	4,200.00
	5/08/12	TIE-SEWER LINE-SWIMMING PO	UTILITY FUND	WATER/WASTEWATER COLLE	2,800.00
	7/23/12	TAP / VALVE SLEEVE	UTILITY FUND	WATER/WASTEWATER COLLE	2,550.00_
				TOTAL:	9,550.00
WICHITA FALLS FREIGHTLINER	1/24/12	# 409 WHEEL STUDS / WHEEL	GENERAL FUND	STREETS	61.50
	1/24/12	# 409 SWITCH	GENERAL FUND	STREETS	47.77
	1/24/12	# 409 PULLEY ALTERNATOR	GENERAL FUND	STREETS	155.90
	4/05/12	GEAR BOX / GRAB HANDLE	GENERAL FUND	STREETS	897.49
	4/05/12	GRAB HANDLE	GENERAL FUND	STREETS	87.49-
	10/20/11	SIGHT GLASS -COOLANT TANK	GENERAL FUND	FIRE DEPARTMENT	27.00
	5/22/12	# 312 - 3/8 X 5/32 UNION -	GENERAL FUND	FIRE DEPARTMENT	12.52_
				TOTAL:	1,114.69
WICHITA FALLS POLICE DEPT. TRAINING UN	10/20/11	REG FEE- COOK-HERNANDEZ	GENERAL FUND	POLICE DEPARTMENT	500.00
	12/06/11	CHILD ABUSE TRAINING	GENERAL FUND	POLICE DEPARTMENT	40.00
	1/05/12	REG FEE - WRENN / HERNANDE	GENERAL FUND	POLICE DEPARTMENT	30.00
	1/05/12	REG FEES - EDMONDS / COOK	GENERAL FUND	POLICE DEPARTMENT	50.00
	2/21/12	REGISTRATION FEE	GENERAL FUND	POLICE DEPARTMENT	10.00
	7/23/12	REGISTRATION FEES	GENERAL FUND	POLICE DEPARTMENT	300.00_
				TOTAL:	930.00
WICHITA FALLS TENT & AWNING	6/21/12	REPAIR TRUCK TARP	GENERAL FUND	STREETS	132.00_
				TOTAL:	132.00
WILBARGER APPRAISAL DIST.	4/05/12	2ND INSTALLMENT	GENERAL FUND	SPECIAL ITEMS	6,906.12
	6/21/12	3RD QUARTERLY INSTALLMENT	GENERAL FUND	SPECIAL ITEMS	6,906.12
	9/21/12	4TH QUARTERLY ASSESMENT 20	GENERAL FUND	SPECIAL ITEMS	6,906.12
	1/24/12	1ST INSTALLMENT 2012	GENERAL FUND	SPECIAL ITEMS	6,906.12_
				TOTAL:	27,624.48
WILBARGER COUNTY CLERK	9/24/12	CANCEL TAX DEED - 2303 HAR	GENERAL FUND	NON-DEPARTMENTAL	20.00
	12/20/11	OLD JAIL TRANSFER	GENERAL FUND	CITY SECRETARY	24.00
	11/21/11	SPECIAL ELECTION VOTING CL	GENERAL FUND	CITY SECRETARY	1,326.00
	6/21/12	5 LIENS FILED - DEMOLITIO	GENERAL FUND	COMMUNITY DEVELOPMENT	80.00
	5/07/12	RELEASE - LIEN FOR 4030 CI	GENERAL FUND	COMMUNITY DEVELOPMENT	16.00
	3/05/12	FILING FEES FOR MOWING LIE	GENERAL FUND	COMMUNITY DEVELOPMENT	688.00
	7/23/12	FILING OF HOLLIFIED COURT	GENERAL FUND	COMMUNITY DEVELOPMENT	52.00
	9/24/12	RECORDING FEES	GENERAL FUND	COMMUNITY DEVELOPMENT	20.00_
				TOTAL:	2,226.00
WILBARGER COUNTY BREAST CANCER FUN RID	8/20/12	CHAMBER'S PROGRAM SUPPORT	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	500.00_
				TOTAL:	500.00
WILBARGER COUNTY CIVIL DEFENSE	1/24/12	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	3,750.00
	10/06/11	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	3,750.00_
				TOTAL:	7,500.00
WILBARGER COUNTY HISTORICAL MUSEUM	6/13/12	GRANT FOR BUILDING IMPROVE	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	50,000.00_
				TOTAL:	50,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WILBARGER COUNTY JUDGE	3/09/12	HOT	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	2,050.00_
				TOTAL:	2,050.00
WILBARGER COUNTY JUSTICE OF THE PEACE	12/06/11	DARYL SHOWERS #8606062	GENERAL FUND	NON-DEPARTMENTAL	186.00_
				TOTAL:	186.00
WILBARGER COUNTY SHERIFF	9/21/12	EX. ORDER/SALE - 2303 HARO	GENERAL FUND	NON-DEPARTMENTAL	200.00_
				TOTAL:	200.00
WILBARGER COUNTY TAX COLLECTOR	9/21/12	TAXES - 2303 HARROLD	GENERAL FUND	NON-DEPARTMENTAL	821.85
	11/21/11	TAX COLLECTION 2011	GENERAL FUND	SPECIAL ITEMS	4,500.00_
				TOTAL:	5,321.85
WILBARGER COUNTY TREASURER	4/05/12	2/2012 SUPPORT FOR PRISION	GENERAL FUND	COURTS	175.00
	6/21/12	SUPPORT FOR PRISONERS 4/20	GENERAL FUND	COURTS	315.00
	6/21/12	SUPPORT PRISONERS FOR 5/20	GENERAL FUND	COURTS	350.00
	11/07/11	10/2011 PRISONER SUPPORT	GENERAL FUND	COURTS	210.00_
				TOTAL:	1,050.00
WILBARGER GENERAL HOSPITAL	11/07/11	PATIENT 548996 GUERRA MAMM	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	94.90
	1/27/12	MAMM	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	100.00
	7/30/12	C GUERRA MAM	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	100.00
	4/13/12	WENDELL SMITH WALK-IN CLIN	WORKERS COMPENSATI	NON-DEPARTMENTAL	135.20_
				TOTAL:	430.10
WILBARGER HUMANE SOCIETY	3/05/12	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	2,500.00
	4/05/12	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	2,500.00
	5/07/12	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	2,500.00
	6/06/12	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	2,500.00
	7/10/12	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	2,500.00
	8/06/12	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	2,500.00
	9/05/12	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	2,500.00
	1/05/12	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	2,500.00
	10/06/11	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	2,500.00
	11/07/11	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	2,500.00
	12/06/11	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	2,500.00
	2/06/12	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	2,500.00_
				TOTAL:	30,000.00
WILDFIRE TRUCK & EQUIPMENT SALES, LTD.	7/10/12	STROBE POWER SUPPLY	GENERAL FUND	FIRE DEPARTMENT	301.00_
				TOTAL:	301.00
WILDLAND WAREHOUSE	6/06/12	5 RADIO CHEST HARNESS	GENERAL FUND	FIRE DEPARTMENT	209.50_
				TOTAL:	209.50
WILKINSON UPHOLSTERY	8/20/12	3 TARP LABOR	UTILITY FUND	WATER/WASTEWATER COLLE	180.00_
				TOTAL:	180.00
MONICA WILKINSON	9/21/12	CONFERENCE FOR FARM AND FO	GENERAL FUND	COMMUNITY DEVELOPMENT	60.00
	11/21/11	SUPPLIES FOR LYDAY PARK BU	GENERAL FUND	COMMUNITY DEVELOPMENT	58.89
	12/06/11	PHOTOS & GIFTS FOR LYDAY P	GENERAL FUND	COMMUNITY DEVELOPMENT	84.73
	12/06/11	PHOTOS FOR LYDAY PARK	GENERAL FUND	COMMUNITY DEVELOPMENT	16.74
	9/21/12	2012 FARM AND FOOD LEADERS	GENERAL FUND	COMMUNITY DEVELOPMENT	510.01
	2/21/12	1 PACK OF ONE DOZEN NOTEPA	GENERAL FUND	MAIN STREET	5.46
	5/07/12	KEYS TO CITY HALL	UTILITY FUND	BILLING/COLLECTIONS	21.00_
				TOTAL:	756.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WILSON OFFICE SUPPLY CO.	6/06/12	OFFICE SUPPLIES	GENERAL FUND	LEGISLATIVE	45.98
	1/24/12	3 INK CARTRIDGE PRINTER	GENERAL FUND	CITY MANAGER	370.97
	2/06/12	MAT FOR MITCH'S OFFICE	GENERAL FUND	CITY MANAGER	45.99
	3/05/12	INDEX DIVIDERS / LEGAL PAD	GENERAL FUND	CITY MANAGER	46.55
	11/21/11	DESK FILE / FILE POCKET	GENERAL FUND	CITY SECRETARY	21.48
	11/21/11	ENVELOPE	GENERAL FUND	CITY SECRETARY	156.45
	1/05/12	INK PAD / INK	GENERAL FUND	CITY SECRETARY	71.79
	1/24/12	CALENDAR	GENERAL FUND	CITY SECRETARY	14.69
	2/06/12	PAD / FLDR LGL	GENERAL FUND	CITY SECRETARY	27.83
	5/07/12	INK CARTRIDGE	GENERAL FUND	CITY SECRETARY	60.78
	6/21/12	LEX CRTDG - BLACK / COLOR	GENERAL FUND	CITY SECRETARY	68.38
	8/06/12	LABLE / RUBBERBANDS / POST	GENERAL FUND	CITY SECRETARY	21.59
	9/05/12	RETURN LETTER FOLDERS	GENERAL FUND	CITY SECRETARY	37.58-
	8/06/12	FILE FOLDER	GENERAL FUND	CITY SECRETARY	37.58
	8/20/12	FILE CABINET	GENERAL FUND	CITY SECRETARY	369.00
	8/20/12	BINDER / VIEW	GENERAL FUND	CITY SECRETARY	12.99
	9/05/12	LEGAL FOLDERS	GENERAL FUND	CITY SECRETARY	53.86
	9/21/12	CRTDG / BLACK	GENERAL FUND	CITY SECRETARY	30.99
	9/21/12	ENVELOPES	GENERAL FUND	CITY SECRETARY	29.95
	10/06/11	HSM SHREDDER # 1252	GENERAL FUND	POLICE DEPARTMENT	1,347.50
	11/07/11	DESK PAD / PLANNER / DESK	GENERAL FUND	POLICE DEPARTMENT	57.67
	4/05/12	BROTHER PRINTER INK CARTRI	GENERAL FUND	POLICE DEPARTMENT	65.96
	1/24/12	OFFICE CHAIR FOR FIRE MAR	GENERAL FUND	FIRE DEPARTMENT	249.00
	1/05/12	OFFICE CHAIR / 2 SIDE CHAI	GENERAL FUND	AMBULANCE/EMS	407.00
	6/21/12	GREEN COPY PAPER	GENERAL FUND	PARKS	6.49
	11/21/11	DESK FILE / FILE POCKET	GENERAL FUND	PURCHASING	16.99
	1/05/12	INK PAD / INK	GENERAL FUND	PURCHASING	2.29
	1/05/12	CHAIRS	GENERAL FUND	PURCHASING	159.00
	5/07/12	INK FOR PRINTERS	GENERAL FUND	PURCHASING	93.99
	8/06/12	LABLE / RUBBERBANDS / POST	GENERAL FUND	PURCHASING	21.59
	1/05/12	CHAIRS	GENERAL FUND	FINANCE	239.00
	9/21/12	LEGAL EXP. FOLDERS	GENERAL FUND	FINANCE	40.59
	1/05/12	U GROUP DESK	GENERAL FUND	COMMUNITY DEVELOPMENT	325.00
	1/05/12	DESK DRAWER ORGANIZER	GENERAL FUND	COMMUNITY DEVELOPMENT	79.00
	8/06/12	LABLE / RUBBERBANDS / POST	GENERAL FUND	COMMUNITY DEVELOPMENT	4.20
	5/07/12	INK FOR PRINTERS	GENERAL FUND	MAIN STREET	29.98
	12/06/11	LASER INK	UTILITY FUND	BILLING/COLLECTIONS	223.99
	2/06/12	LABELS / STAPLES	UTILITY FUND	BILLING/COLLECTIONS	36.95
	6/06/12	OFFICE SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	227.99
	7/10/12	THERMAL PAPER / CALCULATOR	UTILITY FUND	BILLING/COLLECTIONS	165.98
	7/23/12	CALC TAPE / RUBBER BANDS	UTILITY FUND	BILLING/COLLECTIONS	1.88
	8/06/12	LABLE / RUBBERBANDS / POST	UTILITY FUND	BILLING/COLLECTIONS	6.99
	8/20/12	ROLL / ADDING MACHINE	UTILITY FUND	BILLING/COLLECTIONS	13.20
	7/10/12	LABLES FOR MAILOUT	UTILITY FUND	WATER/WASTEWATER COLLE	24.99
	5/07/12	CASH REGISTER	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	359.00
	6/06/12	OFFICE SUPPLIES	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	8.38
	6/06/12	ROLL / CALC TAPE	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	51.90
	7/23/12	CALC TAPE / RUBBER BANDS	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	31.74_
				TOTAL:	5,747.51
HOLLY WILSON	11/29/11	2011 CHRISTMAS CLUB W/D	GENERAL FUND	NON-DEPARTMENTAL	50.00_
				TOTAL:	50.00
TOM WILSON, CHIEF OF POLICE	4/20/12	TX EMERGENCY MANAGEMENT	GENERAL FUND	POLICE DEPARTMENT	91.47
	1/24/12	TRAUMAS OF LAW ENFORCEMENT	GENERAL FUND	POLICE DEPARTMENT	54.49_
				TOTAL:	145.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WINSTEAD	12/20/11	TCEQ DRINKING WATER ISSUE	GENERAL FUND	LEGAL	735.00
	6/06/12	EPA DRINKING WATER ISSUE	GENERAL FUND	LEGAL	4,750.00_
				TOTAL:	5,485.00
WOLFF CHIROPRACTIC AND WELLNESS CENTER	4/05/12	EMPLOYMENT PHYSICALS / UA	GENERAL FUND	STREETS	190.00
	6/06/12	PRE EMPLOYMENT/CDL TESTING	GENERAL FUND	STREETS	75.00
	6/06/12	PRE EMPLOYMENT/CDL TESTING	GENERAL FUND	STREETS	130.00
	12/06/11	EMPLOYMENT PHYSICALS/ DOT	GENERAL FUND	STREETS	140.00
	4/05/12	EMPLOYMENT PHYSICALS / UA	GENERAL FUND	GARAGE	100.00
	12/06/11	EMPLOYMENT PHYSICALS/ DOT	GENERAL FUND	GARAGE	40.00
	4/05/12	EMPLOYMENT PHYSICALS / UA	GENERAL FUND	POLICE DEPARTMENT	100.00
	6/06/12	PRE EMPLOYMENT/CDL TESTING	GENERAL FUND	POLICE DEPARTMENT	75.00
	12/06/11	EMPLOYMENT PHYSICALS/ DOT	GENERAL FUND	POLICE DEPARTMENT	150.00
	12/06/11	EMPLOYMENT PHYSICALS/ DOT	GENERAL FUND	FIRE DEPARTMENT	50.00
	6/06/12	PRE EMPLOYMENT/CDL TESTING	GENERAL FUND	CEMETERY DEPARTMENT	150.00
	12/06/11	EMPLOYMENT PHYSICALS/ DOT	GENERAL FUND	COURTS	75.00
	4/05/12	EMPLOYMENT PHYSICALS / UA	GENERAL FUND	AQUATIC CENTER	1,200.00
	6/06/12	PRE EMPLOYMENT/CDL TESTING	GENERAL FUND	AQUATIC CENTER	75.00
	12/06/11	EMPLOYMENT PHYSICALS/ DOT	GENERAL FUND	AMBULANCE/EMS	100.00
	6/06/12	PRE EMPLOYMENT/CDL TESTING	GENERAL FUND	PARKS	75.00
	4/05/12	EMPLOYMENT PHYSICALS / UA	UTILITY FUND	WATER/WASTEWATER COLLE	100.00
	6/06/12	PRE EMPLOYMENT/CDL TESTING	UTILITY FUND	WATER/WASTEWATER COLLE	75.00
	12/06/11	EMPLOYMENT PHYSICALS/ DOT	UTILITY FUND	WATER/WASTEWATER COLLE	190.00
	6/06/12	PRE EMPLOYMENT/CDL TESTING	UTILITY FUND	WASTEWATER TREATMENT P	65.00_
				TOTAL:	3,155.00
WOMEN'S RANCH RODEO	3/16/12	2012 UNSCHEDULED EVENT	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	1,500.00_
				TOTAL:	1,500.00
LEE WOOD	11/01/11	XMAS INTEREST	GENERAL FUND	NON-DEPARTMENTAL	5.16
	11/01/11	XMAS CLUB WITHDRAWAL	GENERAL FUND	NON-DEPARTMENTAL	840.00_
				TOTAL:	845.16
WOODARD ELECTRIC	10/06/11	WATER TOWER CONTROLS	UTILITY FUND	WATER/WASTEWATER COLLE	247.42_
				TOTAL:	247.42
WRANGLER REGION 1	3/16/12	2012 WCEC TCRA RODEO	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	2,000.00_
				TOTAL:	2,000.00
JOHN WRIGHT ASSOCIATES, IN	9/05/12	STROBE TUBE	GENERAL FUND	FIRE DEPARTMENT	113.10
	7/23/12	STROBE TUBE	GENERAL FUND	AMBULANCE/EMS	189.95_
				TOTAL:	303.05
XEROX CORPORATION	10/06/11	CH COPIER	GENERAL FUND	LEGISLATIVE	29.97
	11/07/11	CH COPIER	GENERAL FUND	LEGISLATIVE	29.97
	12/20/11	CH COPIER - METER	GENERAL FUND	LEGISLATIVE	65.61
	1/24/12	CH COPIER	GENERAL FUND	LEGISLATIVE	29.97
	2/06/12	CH COPIER	GENERAL FUND	LEGISLATIVE	29.97
	3/05/12	CITY HALL COPIER/PRINTS	GENERAL FUND	LEGISLATIVE	58.34
	3/21/12	CITY HALL COPIER PRINTS	GENERAL FUND	LEGISLATIVE	4.20
	4/05/12	CITY HALL COPIER 3/12	GENERAL FUND	LEGISLATIVE	33.78
	5/07/12	CITY HALL COPIER	GENERAL FUND	LEGISLATIVE	33.79
	6/06/12	CH COPIER LEASE	GENERAL FUND	LEGISLATIVE	33.79
	7/10/12	COPIER	GENERAL FUND	LEGISLATIVE	33.78
	8/20/12	CITY HALL COPIER	GENERAL FUND	LEGISLATIVE	33.78
	9/05/12	CITY HALL COPIER	GENERAL FUND	LEGISLATIVE	33.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/06/11	CH COPIER	GENERAL FUND	CITY MANAGER	29.96
	11/07/11	CH COPIER	GENERAL FUND	CITY MANAGER	29.97
	12/20/11	CH COPIER - METER	GENERAL FUND	CITY MANAGER	65.61
	1/24/12	CH COPIER	GENERAL FUND	CITY MANAGER	29.96
	2/06/12	CH COPIER	GENERAL FUND	CITY MANAGER	29.96
	3/05/12	CITY HALL COPIER/PRINTS	GENERAL FUND	CITY MANAGER	58.34
	3/21/12	CITY HALL COPIER PRINTS	GENERAL FUND	CITY MANAGER	4.20
	4/05/12	CITY HALL COPIER 3/12	GENERAL FUND	CITY MANAGER	33.78
	5/07/12	CITY HALL COPIER	GENERAL FUND	CITY MANAGER	33.79
	6/06/12	CH COPIER LEASE	GENERAL FUND	CITY MANAGER	33.78
	7/10/12	COPIER	GENERAL FUND	CITY MANAGER	33.78
	8/20/12	CITY HALL COPIER	GENERAL FUND	CITY MANAGER	33.78
	9/05/12	CITY HALL COPIER	GENERAL FUND	CITY MANAGER	33.74
	10/06/11	CH COPIER	GENERAL FUND	CITY SECRETARY	29.97
	11/07/11	CH COPIER	GENERAL FUND	CITY SECRETARY	29.96
	12/20/11	CH COPIER - METER	GENERAL FUND	CITY SECRETARY	65.60
	1/24/12	CH COPIER	GENERAL FUND	CITY SECRETARY	29.97
	2/06/12	CH COPIER	GENERAL FUND	CITY SECRETARY	29.97
	3/05/12	CITY HALL COPIER/PRINTS	GENERAL FUND	CITY SECRETARY	58.37
	3/21/12	CITY HALL COPIER PRINTS	GENERAL FUND	CITY SECRETARY	4.21
	4/05/12	CITY HALL COPIER 3/12	GENERAL FUND	CITY SECRETARY	33.78
	5/07/12	CITY HALL COPIER	GENERAL FUND	CITY SECRETARY	33.78
	6/06/12	CH COPIER LEASE	GENERAL FUND	CITY SECRETARY	33.78
	7/10/12	COPIER	GENERAL FUND	CITY SECRETARY	33.79
	8/20/12	CITY HALL COPIER	GENERAL FUND	CITY SECRETARY	33.79
	9/05/12	CITY HALL COPIER	GENERAL FUND	CITY SECRETARY	33.79
	10/06/11	CH COPIER	GENERAL FUND	STREETS	13.63
	11/07/11	WH COPIER	GENERAL FUND	STREETS	13.63
	12/20/11	WH COPIER	GENERAL FUND	STREETS	15.74
	1/24/12	WH COPIER	GENERAL FUND	STREETS	13.63
	2/06/12	WH COPIER	GENERAL FUND	STREETS	13.63
	3/05/12	WAREHOUSE COPIER	GENERAL FUND	STREETS	15.54
	4/05/12	WH COPIER 3/12	GENERAL FUND	STREETS	13.63
	5/07/12	WAREHOUSE COPIER	GENERAL FUND	STREETS	13.63
	6/06/12	05/12 COPIER & PRINTS	GENERAL FUND	STREETS	17.59
	7/10/12	COPIER	GENERAL FUND	STREETS	13.63
	8/20/12	WAREHOUSE COPIER	GENERAL FUND	STREETS	13.63
	9/05/12	WAREHOUSE COPIER	GENERAL FUND	STREETS	29.92
	10/06/11	CH COPIER	GENERAL FUND	GARAGE	13.63
	11/07/11	WH COPIER	GENERAL FUND	GARAGE	13.63
	12/20/11	WH COPIER	GENERAL FUND	GARAGE	15.74
	1/24/12	WH COPIER	GENERAL FUND	GARAGE	13.63
	2/06/12	WH COPIER	GENERAL FUND	GARAGE	13.63
	3/05/12	WAREHOUSE COPIER	GENERAL FUND	GARAGE	15.54
	4/05/12	WH COPIER 3/12	GENERAL FUND	GARAGE	13.63
	5/07/12	WAREHOUSE COPIER	GENERAL FUND	GARAGE	13.63
	6/06/12	05/12 COPIER & PRINTS	GENERAL FUND	GARAGE	17.59
	7/10/12	COPIER	GENERAL FUND	GARAGE	13.63
	8/20/12	WAREHOUSE COPIER	GENERAL FUND	GARAGE	13.63
	9/05/12	WAREHOUSE COPIER	GENERAL FUND	GARAGE	29.92
	12/20/11	PD COPIER - METER	GENERAL FUND	POLICE DEPARTMENT	146.17
	10/06/11	PD COPIER	GENERAL FUND	POLICE DEPARTMENT	226.64
	11/07/11	PD COPIER	GENERAL FUND	POLICE DEPARTMENT	226.64
	12/20/11	PD COPIER - METER	GENERAL FUND	POLICE DEPARTMENT	364.03
	1/24/12	PD COPIER	GENERAL FUND	POLICE DEPARTMENT	40.18
	1/24/12	PD COPIER	GENERAL FUND	POLICE DEPARTMENT	226.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/06/12	PD COPIER	GENERAL FUND	POLICE DEPARTMENT	226.64
	3/05/12	POLICE DEPT COPIER-PRINTS	GENERAL FUND	POLICE DEPARTMENT	61.44
	3/05/12	POLICE DEPT COPIER	GENERAL FUND	POLICE DEPARTMENT	226.64
	3/21/12	POLICE DEPT COPIER PRINTS	GENERAL FUND	POLICE DEPARTMENT	126.93
	4/05/12	POLICE COPIER 3/12	GENERAL FUND	POLICE DEPARTMENT	243.76
	5/07/12	POLICE DEPT COPIER	GENERAL FUND	POLICE DEPARTMENT	243.76
	6/06/12	COPIER LEASE	GENERAL FUND	POLICE DEPARTMENT	90.74
	6/06/12	COPIER LEASE	GENERAL FUND	POLICE DEPARTMENT	243.76
	7/10/12	COPIER	GENERAL FUND	POLICE DEPARTMENT	243.76
	8/20/12	PD COPIER	GENERAL FUND	POLICE DEPARTMENT	243.76
	9/05/12	POLICE DEPT COPIER	GENERAL FUND	POLICE DEPARTMENT	109.96
	9/05/12	POLICE DEPT COPIER	GENERAL FUND	POLICE DEPARTMENT	243.76
	10/06/11	FD COPIER	GENERAL FUND	FIRE DEPARTMENT	69.55
	11/07/11	FD COPIER	GENERAL FUND	FIRE DEPARTMENT	69.55
	1/24/12	FD COPIER	GENERAL FUND	FIRE DEPARTMENT	69.56
	2/06/12	FD COPIER	GENERAL FUND	FIRE DEPARTMENT	69.56
	3/21/12	FIRE DEPT COPIER	GENERAL FUND	FIRE DEPARTMENT	139.11
	4/05/12	FD COPIER 03/12	GENERAL FUND	FIRE DEPARTMENT	139.11
	5/07/12	FIRE DEPT. COPIER	GENERAL FUND	FIRE DEPARTMENT	139.11
	7/10/12	FIRE DEPT COPIER	GENERAL FUND	FIRE DEPARTMENT	139.11
	7/10/12	06/12 FD COPIER	GENERAL FUND	FIRE DEPARTMENT	139.11
	8/20/12	FD COPIER	GENERAL FUND	FIRE DEPARTMENT	139.11
	12/20/11	FD COPIER	GENERAL FUND	FIRE DEPARTMENT	69.56
	10/06/11	CH COPIER	GENERAL FUND	CEMETERY DEPARTMENT	13.63
	11/07/11	WH COPIER	GENERAL FUND	CEMETERY DEPARTMENT	13.63
	12/20/11	WH COPIER	GENERAL FUND	CEMETERY DEPARTMENT	15.74
	1/24/12	WH COPIER	GENERAL FUND	CEMETERY DEPARTMENT	13.63
	2/06/12	WH COPIER	GENERAL FUND	CEMETERY DEPARTMENT	13.63
	3/05/12	WAREHOUSE COPIER	GENERAL FUND	CEMETERY DEPARTMENT	15.54
	4/05/12	WH COPIER 3/12	GENERAL FUND	CEMETERY DEPARTMENT	13.63
	5/07/12	WAREHOUSE COPIER	GENERAL FUND	CEMETERY DEPARTMENT	13.63
	6/06/12	05/12 COPIER & PRINTS	GENERAL FUND	CEMETERY DEPARTMENT	17.59
	7/10/12	COPIER	GENERAL FUND	CEMETERY DEPARTMENT	13.63
	8/20/12	WAREHOUSE COPIER	GENERAL FUND	CEMETERY DEPARTMENT	13.63
	9/05/12	WAREHOUSE COPIER	GENERAL FUND	CEMETERY DEPARTMENT	29.92
	10/06/11	MC COPIER	GENERAL FUND	COURTS	220.42
	11/07/11	MC COPIER	GENERAL FUND	COURTS	220.42
	12/20/11	MC COPIER - METER	GENERAL FUND	COURTS	302.44
	2/06/12	MC COPIER	GENERAL FUND	COURTS	220.42
	3/21/12	MUNICIPAL COURT COPIER / P	GENERAL FUND	COURTS	301.87
	4/05/12	COURT COPIER 3/12	GENERAL FUND	COURTS	220.42
	5/07/12	MUNICIPAL COURT COPIER	GENERAL FUND	COURTS	220.42
	6/21/12	MUNICIPAL COURT COPIER	GENERAL FUND	COURTS	289.31
	7/10/12	COPIER	GENERAL FUND	COURTS	220.42
	8/20/12	COURT COPPIER	GENERAL FUND	COURTS	220.42
	1/24/12	MC COPIER	GENERAL FUND	COURTS	220.42
	10/06/11	FD COPIER	GENERAL FUND	AMBULANCE/EMS	69.56
	11/07/11	FD COPIER	GENERAL FUND	AMBULANCE/EMS	69.56
	1/24/12	FD COPIER	GENERAL FUND	AMBULANCE/EMS	69.55
	2/06/12	FD COPIER	GENERAL FUND	AMBULANCE/EMS	69.55
	12/20/11	FD COPIER	GENERAL FUND	AMBULANCE/EMS	69.55
	10/06/11	CH COPIER	GENERAL FUND	PARKS	13.63
	11/07/11	WH COPIER	GENERAL FUND	PARKS	13.63
	12/20/11	WH COPIER	GENERAL FUND	PARKS	15.74
	1/24/12	WH COPIER	GENERAL FUND	PARKS	13.63
	2/06/12	WH COPIER	GENERAL FUND	PARKS	13.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/05/12	WAREHOUSE COPIER	GENERAL FUND	PARKS	15.54
	4/05/12	WH COPIER 3/12	GENERAL FUND	PARKS	13.63
	5/07/12	WAREHOUSE COPIER	GENERAL FUND	PARKS	13.63
	6/06/12	05/12 COPIER & PRINTS	GENERAL FUND	PARKS	17.60
	7/10/12	COPIER	GENERAL FUND	PARKS	13.63
	8/20/12	WAREHOUSE COPIER	GENERAL FUND	PARKS	13.63
	9/05/12	WAREHOUSE COPIER	GENERAL FUND	PARKS	29.92
	10/06/11	CH COPIER	GENERAL FUND	PURCHASING	29.97
	11/07/11	CH COPIER	GENERAL FUND	PURCHASING	29.97
	12/20/11	CH COPIER - METER	GENERAL FUND	PURCHASING	65.60
	1/24/12	CH COPIER	GENERAL FUND	PURCHASING	29.97
	2/06/12	CH COPIER	GENERAL FUND	PURCHASING	29.97
	3/05/12	CITY HALL COPIER/PRINTS	GENERAL FUND	PURCHASING	58.34
	3/21/12	CITY HALL COPIER PRINTS	GENERAL FUND	PURCHASING	4.21
	4/05/12	CITY HALL COPIER 3/12	GENERAL FUND	PURCHASING	33.78
	5/07/12	CITY HALL COPIER	GENERAL FUND	PURCHASING	33.78
	6/06/12	CH COPIER LEASE	GENERAL FUND	PURCHASING	33.78
	7/10/12	COPIER	GENERAL FUND	PURCHASING	33.79
	8/20/12	CITY HALL COPIER	GENERAL FUND	PURCHASING	33.79
	9/05/12	CITY HALL COPIER	GENERAL FUND	PURCHASING	33.79
	10/06/11	CH COPIER	GENERAL FUND	FINANCE	29.97
	11/07/11	CH COPIER	GENERAL FUND	FINANCE	29.97
	12/20/11	CH COPIER - METER	GENERAL FUND	FINANCE	65.60
	1/24/12	CH COPIER	GENERAL FUND	FINANCE	29.97
	2/06/12	CH COPIER	GENERAL FUND	FINANCE	29.97
	3/05/12	CITY HALL COPIER/PRINTS	GENERAL FUND	FINANCE	58.34
	3/21/12	CITY HALL COPIER PRINTS	GENERAL FUND	FINANCE	4.21
	4/05/12	CITY HALL COPIER 3/12	GENERAL FUND	FINANCE	33.78
	5/07/12	CITY HALL COPIER	GENERAL FUND	FINANCE	33.78
	6/06/12	CH COPIER LEASE	GENERAL FUND	FINANCE	33.78
	7/10/12	COPIER	GENERAL FUND	FINANCE	33.78
	8/20/12	CITY HALL COPIER	GENERAL FUND	FINANCE	33.78
	9/05/12	CITY HALL COPIER	GENERAL FUND	FINANCE	33.79
	10/06/11	CH COPIER	GENERAL FUND	COMMUNITY DEVELOPMENT	29.97
	11/07/11	CH COPIER	GENERAL FUND	COMMUNITY DEVELOPMENT	29.97
	12/20/11	CH COPIER - METER	GENERAL FUND	COMMUNITY DEVELOPMENT	65.60
	1/24/12	CH COPIER	GENERAL FUND	COMMUNITY DEVELOPMENT	29.97
	2/06/12	CH COPIER	GENERAL FUND	COMMUNITY DEVELOPMENT	29.97
	3/05/12	CITY HALL COPIER/PRINTS	GENERAL FUND	COMMUNITY DEVELOPMENT	58.34
	3/21/12	CITY HALL COPIER PRINTS	GENERAL FUND	COMMUNITY DEVELOPMENT	4.21
	4/05/12	CITY HALL COPIER 3/12	GENERAL FUND	COMMUNITY DEVELOPMENT	33.78
	5/07/12	CITY HALL COPIER	GENERAL FUND	COMMUNITY DEVELOPMENT	33.78
	6/06/12	CH COPIER LEASE	GENERAL FUND	COMMUNITY DEVELOPMENT	33.78
	7/10/12	COPIER	GENERAL FUND	COMMUNITY DEVELOPMENT	33.78
	8/20/12	CITY HALL COPIER	GENERAL FUND	COMMUNITY DEVELOPMENT	33.78
	9/05/12	CITY HALL COPIER	GENERAL FUND	COMMUNITY DEVELOPMENT	33.79
	10/06/11	CH COPIER	GENERAL FUND	BUILDINGS & GROUNDS	13.63
	11/07/11	WH COPIER	GENERAL FUND	BUILDINGS & GROUNDS	13.63
	12/20/11	WH COPIER	GENERAL FUND	BUILDINGS & GROUNDS	15.75
	1/24/12	WH COPIER	GENERAL FUND	BUILDINGS & GROUNDS	13.63
	2/06/12	WH COPIER	GENERAL FUND	BUILDINGS & GROUNDS	13.63
	3/05/12	WAREHOUSE COPIER	GENERAL FUND	BUILDINGS & GROUNDS	15.54
	4/05/12	WH COPIER 3/12	GENERAL FUND	BUILDINGS & GROUNDS	13.63
	5/07/12	WAREHOUSE COPIER	GENERAL FUND	BUILDINGS & GROUNDS	13.63
	6/06/12	05/12 COPIER & PRINTS	GENERAL FUND	BUILDINGS & GROUNDS	17.59
	7/10/12	COPIER	GENERAL FUND	BUILDINGS & GROUNDS	13.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/20/12	WAREHOUSE COPIER	GENERAL FUND	BUILDINGS & GROUNDS	13.63
	9/05/12	WAREHOUSE COPIER	GENERAL FUND	BUILDINGS & GROUNDS	29.91
	10/06/11	CH COPIER	UTILITY FUND	BILLING/COLLECTIONS	29.97
	11/07/11	CH COPIER	UTILITY FUND	BILLING/COLLECTIONS	29.97
	12/20/11	CH COPIER - METER	UTILITY FUND	BILLING/COLLECTIONS	65.61
	1/24/12	CH COPIER	UTILITY FUND	BILLING/COLLECTIONS	29.97
	2/06/12	CH COPIER	UTILITY FUND	BILLING/COLLECTIONS	29.97
	3/05/12	CITY HALL COPIER/PRINTS	UTILITY FUND	BILLING/COLLECTIONS	58.34
	3/21/12	CITY HALL COPIER PRINTS	UTILITY FUND	BILLING/COLLECTIONS	4.20
	4/05/12	CITY HALL COPIER 3/12	UTILITY FUND	BILLING/COLLECTIONS	33.80
	5/07/12	CITY HALL COPIER	UTILITY FUND	BILLING/COLLECTIONS	33.78
	6/06/12	CH COPIER LEASE	UTILITY FUND	BILLING/COLLECTIONS	33.79
	7/10/12	COPIER	UTILITY FUND	BILLING/COLLECTIONS	33.78
	8/20/12	CITY HALL COPIER	UTILITY FUND	BILLING/COLLECTIONS	33.78
	9/05/12	CITY HALL COPIER	UTILITY FUND	BILLING/COLLECTIONS	33.79
	10/06/11	CH COPIER	UTILITY FUND	WATER/WASTEWATER COLLE	13.63
	11/07/11	WH COPIER	UTILITY FUND	WATER/WASTEWATER COLLE	13.63
	12/20/11	WH COPIER	UTILITY FUND	WATER/WASTEWATER COLLE	15.75
	1/24/12	WH COPIER	UTILITY FUND	WATER/WASTEWATER COLLE	13.63
	2/06/12	WH COPIER	UTILITY FUND	WATER/WASTEWATER COLLE	13.63
	3/05/12	WAREHOUSE COPIER	UTILITY FUND	WATER/WASTEWATER COLLE	15.57
	4/05/12	WH COPIER 3/12	UTILITY FUND	WATER/WASTEWATER COLLE	13.63
	5/07/12	WAREHOUSE COPIER	UTILITY FUND	WATER/WASTEWATER COLLE	13.63
	6/06/12	05/12 COPIER & PRINTS	UTILITY FUND	WATER/WASTEWATER COLLE	17.60
	7/10/12	COPIER	UTILITY FUND	WATER/WASTEWATER COLLE	13.63
	8/20/12	WAREHOUSE COPIER	UTILITY FUND	WATER/WASTEWATER COLLE	13.63
	9/05/12	WAREHOUSE COPIER	UTILITY FUND	WATER/WASTEWATER COLLE	29.91
	9/05/12	WWTP COPIER	UTILITY FUND	WASTEWATER TREATMENT P	59.87
				TOTAL:	12,064.38
XYLEM WATER SOLUTIONS U.S.A., INC.	5/07/12	PUMP RENTAL (CP 3170)	UTILITY FUND	WASTEWATER TREATMENT P	1,327.50
	5/07/12	REPAIR FLYGT / SUB PUMP	UTILITY FUND	WASTEWATER TREATMENT P	10,883.00
	6/06/12	1 PUMP RENTAL (CP3170) 2ND	UTILITY FUND	WASTEWATER TREATMENT P	1,327.50
	9/21/12	LEVEL SENSOR	UTILITY FUND	WASTEWATER TREATMENT P	1,590.64
				TOTAL:	15,128.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====					
10		GENERAL FUND	2,860,837.95		
20		UTILITY FUND	2,124,459.37		
30		HOTEL/MOTEL TAX FUND	436,504.69		
40		GRANTS - INTEREST BEARING	142,789.09		
42		TEXAS CAPITAL FUND	17,095.25		
50		WW,SEWER,DWSRF DEBT SERVI	1,284,334.75		
52		FIRE STATION, POOL BONDS	314,851.87		
60		PERPETUAL CARE	52,259.87		
64		FIREMEN RELIEF&RETIREMENT	75.00		
70		PARK CONTRIBUTIONS	585,150.66		
75		MAIN STREET	1,838.64		
81		CHRISTMAS DECORATIONS FND	10,801.63		
82		SEIZURES FUND	250.00		
84		VOLUNTEER FIREMAN FUND	1,294.12		
85		BENEVOLENCE FUND	126.42		
90		ELECTRIC TRUST EXPENSE	229,587.75		
92		EMPLOYEE BENEFIT TRUST	754,066.54		
93		WORKERS COMPENSATION	47,700.85		
94		SRF CONSTRUCTION ESCROW	275,805.12		
96		2009 WATER SYSTEM UPGRADE	492,731.23		

		GRAND TOTAL:	9,632,560.80		

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Vernon
VENDOR: All
CLASSIFICATION: All
BANK CODE: Exclude: PYAP
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 10/01/2011 THRU 9/30/2012

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Item
GL ACCTS: NO
REPORT TITLE: Check Register FY 2012
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
