

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
1ST RESPONDER NEWSPAPER	3/22/11	1 YEAR SUBSCRIPTION	GENERAL FUND	FIRE DEPARTMENT	20.00_
				TOTAL:	20.00
A-1 FIRE EXTINGUISHER CO.	5/06/11	CHECKING EXTINGUISHERS	GENERAL FUND	GARAGE	153.00
	5/06/11	# 208 & # 202 EXTINGUISHE	GENERAL FUND	POLICE DEPARTMENT	145.00
	5/06/11	CHECKING EXTINGUISHERS	GENERAL FUND	POLICE DEPARTMENT	22.00
	5/06/11	CHECKING EXTINGUISHERS	GENERAL FUND	PARKS	17.00
	5/06/11	CHECKING EXTINGUISHERS	UTILITY FUND	BILLING/COLLECTIONS	52.00
	5/06/11	CHECKING EXTINGUISHERS	UTILITY FUND	WASTEWATER TREATMENT P	37.00_
				TOTAL:	426.00
ACME BRICK COMPANY	7/20/11	BRICK FUNDRAISER	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	165.00_
				TOTAL:	165.00
ACS - FIREHOUSE SOFTWARE	6/21/11	FD SUPPORT CONTRACT RENEWA	GENERAL FUND	FIRE DEPARTMENT	845.00
	8/05/11	EVENT REG - KENT SMEAD	GENERAL FUND	AMBULANCE/EMS	795.00
	8/05/11	EVENT REG -ADAM SCOTT	GENERAL FUND	AMBULANCE/EMS	795.00_
				TOTAL:	2,435.00
RONNIE ADAMS	11/02/10	2010 XMAS CLUB	GENERAL FUND	NON-DEPARTMENTAL	110.00
	11/02/10	INTEREST EARNED	GENERAL FUND	NON-DEPARTMENTAL	4.94
	10/11/10	BATON TRAINING	GENERAL FUND	POLICE DEPARTMENT	11.85_
				TOTAL:	126.79
ADVANCED TECHNOLOGY SERV.	12/06/10	REPAIR KEYPAD CONTROLLER	UTILITY FUND	WASTEWATER TREATMENT P	1,633.77_
				TOTAL:	1,633.77
ADVANTAGE OFFICE PRODUCTS LLC	10/06/10	FILE FOLDERS / INK	GENERAL FUND	FIRE DEPARTMENT	80.97
	11/05/10	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	56.24
	11/22/10	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	57.39
	12/06/10	BINDER, LABELS	GENERAL FUND	FIRE DEPARTMENT	50.73
	1/21/11	CRTDG / CLIP / INDEX	GENERAL FUND	FIRE DEPARTMENT	40.97
	2/08/11	INK / FOLDERS / INDEX	GENERAL FUND	FIRE DEPARTMENT	64.71
	2/23/11	INK, LEGAL PAD	GENERAL FUND	FIRE DEPARTMENT	50.99
	3/22/11	INK CARTRIDGES / REPORT CO	GENERAL FUND	FIRE DEPARTMENT	89.22
	5/06/11	STAMPS	GENERAL FUND	FIRE DEPARTMENT	53.84
	6/21/11	LETTER FILE BOX	GENERAL FUND	FIRE DEPARTMENT	18.79
	8/05/11	INK / FILE	GENERAL FUND	FIRE DEPARTMENT	100.17
	11/05/10	OFFICE SUPPLIES	GENERAL FUND	AMBULANCE/EMS	56.23
	1/21/11	CRTDG / CLIP / INDEX	GENERAL FUND	AMBULANCE/EMS	40.97
	2/08/11	INK / FOLDERS / INDEX	GENERAL FUND	AMBULANCE/EMS	64.71
	2/23/11	INK, LEGAL PAD	GENERAL FUND	AMBULANCE/EMS	50.98
	3/22/11	INK CARTRIDGES / REPORT CO	GENERAL FUND	AMBULANCE/EMS	89.21_
				TOTAL:	966.12
ALBERT RECORDS MANAGEMENT	5/20/11	SHRED OLD RECORDS	GENERAL FUND	CITY SECRETARY	12.53
	5/20/11	SHRED OLD RECORDS	GENERAL FUND	POLICE DEPARTMENT	86.47
	5/20/11	SHRED OLD RECORDS	GENERAL FUND	COURTS	59.37
	5/20/11	SHRED OLD RECORDS	UTILITY FUND	BILLING/COLLECTIONS	12.53_
				TOTAL:	170.90
ALDINGER COMPANY	2/23/11	TEMP CALIBRATION-PERMIT	UTILITY FUND	WASTEWATER TREATMENT P	409.66
	3/08/11	ANNUAL CALIBRATION	UTILITY FUND	WASTEWATER TREATMENT P	290.19_
				TOTAL:	699.85
ALLEN STOREK	1/07/11	REIMBURSEMENT FOR COD ON P	UTILITY FUND	WATER/WASTEWATER COLLE	14.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	14.34
MICKEY ALLEN	6/21/11	KINESIC INTERVIEW CLASSES	GENERAL FUND	POLICE DEPARTMENT	198.00
				TOTAL:	198.00
ALTUS LOCK AND KEY	4/21/11	SERVICE VAULT DOOR & ARMOR	GENERAL FUND	POLICE DEPARTMENT	414.00
	7/20/11	REPAIRS TO FRONT DOOR	GENERAL FUND	POLICE DEPARTMENT	293.95
				TOTAL:	707.95
AMARILLO NATIONAL BANK	1/07/11	LEASE - LOAN # 281395	GENERAL FUND	POLICE DEPARTMENT	354.88
	2/08/11	02/2011 LEASE - LOAN # 281	GENERAL FUND	POLICE DEPARTMENT	354.88
	3/08/11	3/11 - LEASE -LOAN # 28139	GENERAL FUND	POLICE DEPARTMENT	354.88
	4/05/11	4/11 - LEASE LOAN # 281395	GENERAL FUND	POLICE DEPARTMENT	354.88
	5/06/11	LEASE LOAN# 281395	GENERAL FUND	POLICE DEPARTMENT	354.88
	6/07/11	LEASE LOAN # 281395	GENERAL FUND	POLICE DEPARTMENT	354.88
	7/07/11	07/2011 LOAN # 281395	GENERAL FUND	POLICE DEPARTMENT	354.88
	10/06/10	10/10 LEASE - LOAN # 28139	GENERAL FUND	POLICE DEPARTMENT	354.88
	11/05/10	11/2010 LOAN # 281395	GENERAL FUND	POLICE DEPARTMENT	354.88
	12/06/10	12/10 -LEASE -LOAN # 28139	GENERAL FUND	POLICE DEPARTMENT	354.88
	8/05/11	8/2011 LEASE LOAN # 281395	GENERAL FUND	POLICE DEPARTMENT	354.88
	9/08/11	09/11 LEASE LOAN # 281395	GENERAL FUND	POLICE DEPARTMENT	354.88
				TOTAL:	4,258.56
AMD ENGINEERING	4/21/11	2011 SEALCOAT REVIEW	GENERAL FUND	STREETS	3,937.50
	8/22/11	2011 SEAL COAT PROJECT- FI	GENERAL FUND	STREETS	9,450.00
	9/20/11	2011 SEAL COAT ENGINEERING	GENERAL FUND	STREETS	2,362.50
				TOTAL:	15,750.00
AMERICAN CEMETERY SUPPLY	1/07/11	1 LARGE CREMATION STAND	GENERAL FUND	CEMETERY DEPARTMENT	330.77
	3/22/11	15' LOWERING DEVICE STRAPS	GENERAL FUND	CEMETERY DEPARTMENT	72.98
	6/21/11	LOWERING DEVICE SIDE TUBE	GENERAL FUND	CEMETERY DEPARTMENT	389.51
				TOTAL:	793.26
AMERICAN DIABETES ASSOCIA	5/21/11	MEM FOR PAUL MILLER'S MOTH BENEVOLENCE FUND	NON-DEPARTMENTAL		75.00
				TOTAL:	75.00
AMERICAN PLANNING ASSOCIATION	8/05/11	APA DUES / TX CHAPTER / S	GENERAL FUND	COMMUNITY DEVELOPMENT	270.00
				TOTAL:	270.00
AMERICAN ROD & GUN	8/05/11	RUBBER HIP WADERS	UTILITY FUND	WASTEWATER TREATMENT P	158.21
	8/05/11	RUBBER HIP WADERS	UTILITY FUND	WASTEWATER TREATMENT P	154.71
				TOTAL:	312.92
AMERICAN TIRE DISTRIBUTORS	4/21/11	TIRE	GENERAL FUND	STREETS	98.22
	9/08/11	# 401 TIRES	GENERAL FUND	STREETS	148.50
	10/20/10	TIRES FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	90.00
	11/22/10	# 213 TIRES	GENERAL FUND	POLICE DEPARTMENT	360.00
	11/22/10	# 225 TIRES	GENERAL FUND	POLICE DEPARTMENT	179.80
	2/08/11	# 208 TIRES	GENERAL FUND	POLICE DEPARTMENT	149.06
	2/08/11	TIRES	GENERAL FUND	POLICE DEPARTMENT	91.10
	3/22/11	# 223 TIRE	GENERAL FUND	POLICE DEPARTMENT	91.37
	3/22/11	# 211 TIRE	GENERAL FUND	POLICE DEPARTMENT	91.37
	5/20/11	# 206 TIRE	GENERAL FUND	POLICE DEPARTMENT	78.00
	9/08/11	TIRES FOR PD STOCK	GENERAL FUND	POLICE DEPARTMENT	182.74
	9/08/11	# 221 TIRE	GENERAL FUND	POLICE DEPARTMENT	91.37
	9/20/11	TIRES FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	182.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/20/10	TIRES FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	334.50
	2/08/11	308 - TIRE	GENERAL FUND	FIRE DEPARTMENT	88.80
	3/22/11	650,322 - TIRES	GENERAL FUND	FIRE DEPARTMENT	32.76
	6/07/11	COUNTY TRUCK TIRE # 308	GENERAL FUND	FIRE DEPARTMENT	88.80
	6/21/11	# 308 TIRES	GENERAL FUND	FIRE DEPARTMENT	177.60
	6/21/11	# 322 TUBES FOR TIRE	GENERAL FUND	FIRE DEPARTMENT	34.42
	7/07/11	# 308 TIRES	GENERAL FUND	FIRE DEPARTMENT	177.60
	7/07/11	TIRES FOR # 318 & # 311	GENERAL FUND	FIRE DEPARTMENT	554.36
	7/20/11	# 322 TUBES	GENERAL FUND	FIRE DEPARTMENT	34.42
	2/08/11	TIRES	GENERAL FUND	CEMETERY DEPARTMENT	91.10
	5/06/11	# 702 TIRE	GENERAL FUND	CEMETERY DEPARTMENT	83.00
	11/22/10	# 319 TIRES	GENERAL FUND	AMBULANCE/EMS	344.20
	6/07/11	# 305 TIRES	GENERAL FUND	AMBULANCE/EMS	753.72
	12/06/10	# 804 TIRES	GENERAL FUND	COMMUNITY DEVELOPMENT	396.80
	1/07/11	# 803 TIRES	GENERAL FUND	BUILDINGS & GROUNDS	979.86
	6/21/11	# 619 TIRES FOR BACKHOE	UTILITY FUND	WATER/WASTEWATER COLLE	979.36
	10/20/10	# 606 TIRES	UTILITY FUND	WATER/WASTEWATER COLLE	366.40
	12/20/10	# 619 TIRES	UTILITY FUND	WATER/WASTEWATER COLLE	1,208.02
	2/08/11	TIRES	UTILITY FUND	WATER/WASTEWATER COLLE	78.72
	3/22/11	650,322 - TIRES	UTILITY FUND	WATER/WASTEWATER COLLE	413.16
	8/22/11	# 609 TIRES	UTILITY FUND	WATER/WASTEWATER COLLE	429.52
	9/08/11	# 600 TIRES	UTILITY FUND	WATER/WASTEWATER COLLE	418.56
	12/20/10	# 601 TIRES	UTILITY FUND	WATER/WASTEWATER COLLE	315.36
	8/22/11	# 659 TIRES	UTILITY FUND	WASTEWATER TREATMENT P	852.00
				TOTAL:	11,067.31
AMERICAN TRAFFIC SAFETY	11/22/10	ENG / REF. BLACK	GENERAL FUND	BUILDINGS & GROUNDS	435.00
	10/20/10	REFL. YELLOW	GENERAL FUND	BUILDINGS & GROUNDS	435.00
	3/08/11	FOR FAC MAINT STREET SIGNS	GENERAL FUND	BUILDINGS & GROUNDS	474.50
				TOTAL:	1,344.50
AMERICAN WATER WORKS ASSN	12/06/10	2011 DUES	UTILITY FUND	WATER/WASTEWATER COLLE	325.00
				TOTAL:	325.00
AMSCO STEEL	11/05/10	EXPANDED METAL FOR REPAIR	GENERAL FUND	PARKS	200.00
	3/08/11	PIPE - ALLINGHAM PARK	GENERAL FUND	PARKS	188.00
				TOTAL:	388.00
ANDERSON'S RADIATOR SHOP	6/07/11	# 322 RADIATOR REPAIR	GENERAL FUND	FIRE DEPARTMENT	200.00
				TOTAL:	200.00
ANIMAL CAPTURE EQUIPMENT, INC.	9/20/11	MAIN STREET SHIRTS	GENERAL FUND	CITY MANAGER	20.00
	8/22/11	SNARE-EM POLE	GENERAL FUND	POLICE DEPARTMENT	65.00
	8/22/11	JACKET FOR ISSAC FLORES	GENERAL FUND	COMMUNITY DEVELOPMENT	51.00
				TOTAL:	136.00
APPLE TIME, INC.	6/21/11	FIRE PREVENTION SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	356.55
				TOTAL:	356.55
APPLIED CONCEPTS, INC.	10/06/10	10/10 LEASE - RADAR	GENERAL FUND	POLICE DEPARTMENT	250.00
	10/06/10	10/10 LEASE - RADAR	GENERAL FUND	POLICE DEPARTMENT	250.00
	10/06/10	10/10 LEASE - RADAR	GENERAL FUND	POLICE DEPARTMENT	250.00
	11/22/10	RADAR LEASE PAYMENTS	GENERAL FUND	POLICE DEPARTMENT	250.00
	11/22/10	RADAR LEASE PAYMENTS	GENERAL FUND	POLICE DEPARTMENT	250.00
	11/22/10	RADAR LEASE PAYMENTS	GENERAL FUND	POLICE DEPARTMENT	250.00
	12/06/10	RADAR LEASE	GENERAL FUND	POLICE DEPARTMENT	250.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/06/10	RADAR LEASE	GENERAL FUND	POLICE DEPARTMENT	250.00
	12/06/10	RADAR LEASE	GENERAL FUND	POLICE DEPARTMENT	250.00
	1/07/11	LEASE PAYMENT	GENERAL FUND	POLICE DEPARTMENT	250.00
	1/07/11	LEASE PAYMENT	GENERAL FUND	POLICE DEPARTMENT	250.00
	1/07/11	LEASE PAYMENT	GENERAL FUND	POLICE DEPARTMENT	250.00
	2/08/11	RADAR LEASE	GENERAL FUND	POLICE DEPARTMENT	250.00
	2/08/11	RADAR LEASE	GENERAL FUND	POLICE DEPARTMENT	250.00
	2/08/11	RADAR LEASE	GENERAL FUND	POLICE DEPARTMENT	250.00
	3/08/11	LEASE PAYMENT - RADARS	GENERAL FUND	POLICE DEPARTMENT	250.00
	3/08/11	LEASE PAYMENTS- RADARS	GENERAL FUND	POLICE DEPARTMENT	250.00
	3/08/11	LEASE PAYMENT - RADARS	GENERAL FUND	POLICE DEPARTMENT	250.00
	4/21/11	LEASE PAYMENTS - RADARS	GENERAL FUND	POLICE DEPARTMENT	250.00
	4/21/11	LEASE PAYMENTS - RADARS	GENERAL FUND	POLICE DEPARTMENT	250.00
	4/21/11	LEASE PAYMENTS - RADARS	GENERAL FUND	POLICE DEPARTMENT	250.00
	5/06/11	ANTENNA CABLE	GENERAL FUND	POLICE DEPARTMENT	338.00
	5/06/11	# 208 REPAIR CHARGES	GENERAL FUND	POLICE DEPARTMENT	65.00
	5/06/11	RADARS LEASE PAYMENT	GENERAL FUND	POLICE DEPARTMENT	250.00
	5/06/11	RADAR LEASE	GENERAL FUND	POLICE DEPARTMENT	250.00
	5/06/11	RADAR LEASE	GENERAL FUND	POLICE DEPARTMENT	250.00
	6/07/11	LEASE PAYMENTS - RADARS	GENERAL FUND	POLICE DEPARTMENT	250.00
	6/07/11	LEASE PAYMENTS - RADARS	GENERAL FUND	POLICE DEPARTMENT	250.00
	6/07/11	LEASE PAYMENTS - RADARS	GENERAL FUND	POLICE DEPARTMENT	250.00
	7/07/11	RADAR LEASE	GENERAL FUND	POLICE DEPARTMENT	250.00
	7/07/11	RADAR LEASE	GENERAL FUND	POLICE DEPARTMENT	250.00
	8/05/11	RADAR LEASE PAYMENTS	GENERAL FUND	POLICE DEPARTMENT	250.00
	8/05/11	RADAR LEASE PAYMENTS	GENERAL FUND	POLICE DEPARTMENT	250.00
	8/05/11	RADAR LEASE PAYMENTS	GENERAL FUND	POLICE DEPARTMENT	250.00
	9/08/11	LEASE PAYMENT- RADARS	GENERAL FUND	POLICE DEPARTMENT	250.00
	9/08/11	LEASE PAYMENT- RADARS	GENERAL FUND	POLICE DEPARTMENT	250.00
	9/08/11	LEASE PAYMENT- RADARS	GENERAL FUND	POLICE DEPARTMENT	250.00
				TOTAL:	9,403.00
ARNETT MARKETING, LLC	11/05/10	BULBS	CHRISTMAS DECORATI	NON-DEPARTMENTAL	272.14
	11/05/10	RED BULBS	CHRISTMAS DECORATI	NON-DEPARTMENTAL	60.88
				TOTAL:	333.02
ASHMORE INN & SUITES	4/07/11	HOTEL ROOMS IN AMARILLO, T	UTILITY FUND	WASTEWATER TREATMENT P	177.00
	4/07/11	HOTEL ROOMS IN AMARILLO, T	UTILITY FUND	WASTEWATER TREATMENT P	177.00
				TOTAL:	354.00
ASSOCIATED SUPPLY COMPANY, INC.	7/07/11	CONCRETE SAW BLADE	UTILITY FUND	WATER/WASTEWATER COLLE	86.55
				TOTAL:	86.55
ASSURED BENEFITS ADMINISTRATORS	4/05/11	REFUND ON EMS TRIP	GENERAL FUND	NON-DEPARTMENTAL	838.85
				TOTAL:	838.85
AT&T	4/21/11	PHONE SERVICE	GENERAL FUND	CITY MANAGER	84.65
	12/20/10	PHONE SERVICE	GENERAL FUND	CITY MANAGER	69.96
	9/20/11	09/2011 PHONE SERVICE	GENERAL FUND	CITY MANAGER	86.03
	1/21/11	12/10 PHONE SERVICE	GENERAL FUND	CITY MANAGER	70.22
	7/20/11	06/11 PHONE SERVICE	GENERAL FUND	CITY MANAGER	84.75
	8/22/11	PHONE SERVICE	GENERAL FUND	CITY MANAGER	84.75
	5/20/11	PHONE SERVICE	GENERAL FUND	CITY MANAGER	84.63
	10/20/10	10/10 PHONE SERVICE	GENERAL FUND	CITY MANAGER	69.96
	11/22/10	PHONE SERVICE	GENERAL FUND	CITY MANAGER	69.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/23/11	PHONE SERVICE	GENERAL FUND	CITY MANAGER	70.20
	3/22/11	PHONE SERVICE	GENERAL FUND	CITY MANAGER	101.31
	6/21/11	PHONE SERVICE	GENERAL FUND	CITY MANAGER	84.66
	4/21/11	PHONE SERVICE	GENERAL FUND	CITY SECRETARY	42.33
	12/20/10	PHONE SERVICE	GENERAL FUND	CITY SECRETARY	34.98
	9/20/11	09/2011 PHONE SERVICE	GENERAL FUND	CITY SECRETARY	43.02
	1/21/11	12/10 PHONE SERVICE	GENERAL FUND	CITY SECRETARY	35.11
	7/20/11	06/11 PHONE SERVICE	GENERAL FUND	CITY SECRETARY	42.38
	8/22/11	PHONE SERVICE	GENERAL FUND	CITY SECRETARY	42.38
	5/20/11	PHONE SERVICE	GENERAL FUND	CITY SECRETARY	42.33
	10/20/10	10/10 PHONE SERVICE	GENERAL FUND	CITY SECRETARY	34.98
	11/22/10	PHONE SERVICE	GENERAL FUND	CITY SECRETARY	34.98
	2/23/11	PHONE SERVICE	GENERAL FUND	CITY SECRETARY	35.10
	3/22/11	PHONE SERVICE	GENERAL FUND	CITY SECRETARY	50.65
	6/21/11	PHONE SERVICE	GENERAL FUND	CITY SECRETARY	42.33
	4/21/11	PHONE SERVICE	GENERAL FUND	STREETS	90.40
	12/20/10	PHONE SERVICE	GENERAL FUND	STREETS	90.19
	9/20/11	09/2011 PHONE SERVICE	GENERAL FUND	STREETS	92.44
	1/21/11	12/10 PHONE SERVICE	GENERAL FUND	STREETS	90.47
	7/20/11	06/11 PHONE SERVICE	GENERAL FUND	STREETS	90.51
	8/22/11	PHONE SERVICE	GENERAL FUND	STREETS	90.50
	5/20/11	PHONE SERVICE	GENERAL FUND	STREETS	90.40
	10/20/10	10/10 PHONE SERVICE	GENERAL FUND	STREETS	90.63
	11/22/10	PHONE SERVICE	GENERAL FUND	STREETS	90.19
	2/23/11	PHONE SERVICE	GENERAL FUND	STREETS	90.45
	3/22/11	PHONE SERVICE	GENERAL FUND	STREETS	90.51
	6/21/11	PHONE SERVICE	GENERAL FUND	STREETS	90.40
	4/21/11	PHONE SERVICE	GENERAL FUND	GARAGE	90.40
	12/20/10	PHONE SERVICE	GENERAL FUND	GARAGE	90.19
	9/20/11	09/2011 PHONE SERVICE	GENERAL FUND	GARAGE	92.44
	1/21/11	12/10 PHONE SERVICE	GENERAL FUND	GARAGE	90.47
	7/20/11	06/11 PHONE SERVICE	GENERAL FUND	GARAGE	90.51
	8/22/11	PHONE SERVICE	GENERAL FUND	GARAGE	90.50
	5/20/11	PHONE SERVICE	GENERAL FUND	GARAGE	90.40
	10/20/10	10/10 PHONE SERVICE	GENERAL FUND	GARAGE	90.63
	11/22/10	PHONE SERVICE	GENERAL FUND	GARAGE	90.19
	2/23/11	PHONE SERVICE	GENERAL FUND	GARAGE	90.45
	3/22/11	PHONE SERVICE	GENERAL FUND	GARAGE	90.51
	6/21/11	PHONE SERVICE	GENERAL FUND	GARAGE	90.40
	4/21/11	PHONE SERVICE	GENERAL FUND	POLICE DEPARTMENT	425.89
	12/20/10	PHONE SERVICE	GENERAL FUND	POLICE DEPARTMENT	385.81
	9/20/11	09/2011 PHONE SERVICE	GENERAL FUND	POLICE DEPARTMENT	434.42
	1/21/11	12/10 PHONE SERVICE	GENERAL FUND	POLICE DEPARTMENT	393.88
	7/20/11	06/11 PHONE SERVICE	GENERAL FUND	POLICE DEPARTMENT	430.25
	8/22/11	PHONE SERVICE	GENERAL FUND	POLICE DEPARTMENT	430.16
	5/20/11	PHONE SERVICE	GENERAL FUND	POLICE DEPARTMENT	426.81
	10/20/10	10/10 PHONE SERVICE	GENERAL FUND	POLICE DEPARTMENT	385.78
	11/22/10	PHONE SERVICE	GENERAL FUND	POLICE DEPARTMENT	389.39
	2/23/11	PHONE SERVICE	GENERAL FUND	POLICE DEPARTMENT	387.34
	3/22/11	PHONE SERVICE	GENERAL FUND	POLICE DEPARTMENT	437.81
	6/21/11	PHONE SERVICE	GENERAL FUND	POLICE DEPARTMENT	420.60
	4/21/11	PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	129.78
	4/21/11	PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	31.19
	12/20/10	PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	130.42
	12/20/10	PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	31.07
	9/20/11	09/2011 PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	136.37

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/20/11	09/2011 PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	33.03
	1/21/11	12/10 PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	130.80
	1/21/11	12/10 PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	31.23
	7/20/11	06/11 PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	132.67
	7/20/11	06/11 PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	31.25
	8/22/11	PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	132.67
	8/22/11	PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	31.25
	5/20/11	PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	129.79
	5/20/11	PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	31.19
	10/20/10	10/10 PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	142.91
	10/20/10	10/10 PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	31.06
	11/22/10	PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	130.32
	11/22/10	PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	31.07
	2/23/11	PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	129.88
	2/23/11	PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	31.22
	3/22/11	PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	129.98
	3/22/11	PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	31.25
	6/21/11	PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	129.79
	6/21/11	PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	31.19
	4/21/11	PHONE SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	27.53
	12/20/10	PHONE SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	27.43
	9/20/11	09/2011 PHONE SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	29.35
	1/21/11	12/10 PHONE SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	27.58
	7/20/11	06/11 PHONE SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	27.53
	8/22/11	PHONE SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	29.45
	5/20/11	PHONE SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	27.55
	10/20/10	10/10 PHONE SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	27.43
	11/22/10	PHONE SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	27.43
	2/23/11	PHONE SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	27.58
	3/22/11	PHONE SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	27.61
	6/21/11	PHONE SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	27.55
	4/21/11	PHONE SERVICE	GENERAL FUND	COURTS	47.32
	12/20/10	PHONE SERVICE	GENERAL FUND	COURTS	42.87
	9/20/11	09/2011 PHONE SERVICE	GENERAL FUND	COURTS	48.27
	1/21/11	12/10 PHONE SERVICE	GENERAL FUND	COURTS	43.76
	7/20/11	06/11 PHONE SERVICE	GENERAL FUND	COURTS	47.81
	8/22/11	PHONE SERVICE	GENERAL FUND	COURTS	47.80
	5/20/11	PHONE SERVICE	GENERAL FUND	COURTS	47.42
	10/20/10	10/10 PHONE SERVICE	GENERAL FUND	COURTS	42.87
	11/22/10	PHONE SERVICE	GENERAL FUND	COURTS	43.27
	2/23/11	PHONE SERVICE	GENERAL FUND	COURTS	43.04
	3/22/11	PHONE SERVICE	GENERAL FUND	COURTS	48.65
	6/21/11	PHONE SERVICE	GENERAL FUND	COURTS	46.72
	4/21/11	PHONE SERVICE	GENERAL FUND	AMBULANCE/EMS	129.78
	12/20/10	PHONE SERVICE	GENERAL FUND	AMBULANCE/EMS	130.42
	9/20/11	09/2011 PHONE SERVICE	GENERAL FUND	AMBULANCE/EMS	136.37
	1/21/11	12/10 PHONE SERVICE	GENERAL FUND	AMBULANCE/EMS	130.80
	7/20/11	06/11 PHONE SERVICE	GENERAL FUND	AMBULANCE/EMS	132.67
	8/22/11	PHONE SERVICE	GENERAL FUND	AMBULANCE/EMS	132.67
	5/20/11	PHONE SERVICE	GENERAL FUND	AMBULANCE/EMS	129.79
	10/20/10	10/10 PHONE SERVICE	GENERAL FUND	AMBULANCE/EMS	142.91
	11/22/10	PHONE SERVICE	GENERAL FUND	AMBULANCE/EMS	130.32
	2/23/11	PHONE SERVICE	GENERAL FUND	AMBULANCE/EMS	129.88
	3/22/11	PHONE SERVICE	GENERAL FUND	AMBULANCE/EMS	129.98
	6/21/11	PHONE SERVICE	GENERAL FUND	AMBULANCE/EMS	129.79
	4/21/11	PHONE SERVICE	GENERAL FUND	PARKS	90.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/20/10	PHONE SERVICE	GENERAL FUND	PARKS	90.19
	9/20/11	09/2011 PHONE SERVICE	GENERAL FUND	PARKS	92.44
	1/21/11	12/10 PHONE SERVICE	GENERAL FUND	PARKS	90.47
	7/20/11	06/11 PHONE SERVICE	GENERAL FUND	PARKS	90.51
	8/22/11	PHONE SERVICE	GENERAL FUND	PARKS	90.50
	5/20/11	PHONE SERVICE	GENERAL FUND	PARKS	90.40
	10/20/10	10/10 PHONE SERVICE	GENERAL FUND	PARKS	90.63
	11/22/10	PHONE SERVICE	GENERAL FUND	PARKS	90.19
	2/23/11	PHONE SERVICE	GENERAL FUND	PARKS	90.45
	3/22/11	PHONE SERVICE	GENERAL FUND	PARKS	90.51
	6/21/11	PHONE SERVICE	GENERAL FUND	PARKS	90.40
	4/21/11	PHONE SERVICE	GENERAL FUND	PURCHASING	42.33
	12/20/10	PHONE SERVICE	GENERAL FUND	PURCHASING	34.98
	9/20/11	09/2011 PHONE SERVICE	GENERAL FUND	PURCHASING	43.00
	1/21/11	12/10 PHONE SERVICE	GENERAL FUND	PURCHASING	35.11
	7/20/11	06/11 PHONE SERVICE	GENERAL FUND	PURCHASING	42.38
	8/22/11	PHONE SERVICE	GENERAL FUND	PURCHASING	42.38
	5/20/11	PHONE SERVICE	GENERAL FUND	PURCHASING	42.33
	10/20/10	10/10 PHONE SERVICE	GENERAL FUND	PURCHASING	34.98
	11/22/10	PHONE SERVICE	GENERAL FUND	PURCHASING	34.98
	2/23/11	PHONE SERVICE	GENERAL FUND	PURCHASING	35.10
	3/22/11	PHONE SERVICE	GENERAL FUND	PURCHASING	50.65
	6/21/11	PHONE SERVICE	GENERAL FUND	PURCHASING	42.33
	4/21/11	PHONE SERVICE	GENERAL FUND	FINANCE	42.33
	12/20/10	PHONE SERVICE	GENERAL FUND	FINANCE	34.98
	9/20/11	09/2011 PHONE SERVICE	GENERAL FUND	FINANCE	43.02
	1/21/11	12/10 PHONE SERVICE	GENERAL FUND	FINANCE	35.11
	7/20/11	06/11 PHONE SERVICE	GENERAL FUND	FINANCE	42.38
	8/22/11	PHONE SERVICE	GENERAL FUND	FINANCE	42.38
	5/20/11	PHONE SERVICE	GENERAL FUND	FINANCE	42.33
	10/20/10	10/10 PHONE SERVICE	GENERAL FUND	FINANCE	34.98
	11/22/10	PHONE SERVICE	GENERAL FUND	FINANCE	34.98
	2/23/11	PHONE SERVICE	GENERAL FUND	FINANCE	35.10
	3/22/11	PHONE SERVICE	GENERAL FUND	FINANCE	50.65
	6/21/11	PHONE SERVICE	GENERAL FUND	FINANCE	42.33
	4/21/11	PHONE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	84.65
	12/20/10	PHONE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	69.96
	9/20/11	09/2011 PHONE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	86.03
	1/21/11	12/10 PHONE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	70.22
	7/20/11	06/11 PHONE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	84.75
	8/22/11	PHONE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	84.75
	5/20/11	PHONE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	84.66
	10/20/10	10/10 PHONE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	69.96
	11/22/10	PHONE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	69.96
	2/23/11	PHONE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	70.20
	3/22/11	PHONE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	101.31
	6/21/11	PHONE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	84.66
	4/21/11	PHONE SERVICE	UTILITY FUND	BILLING/COLLECTIONS	126.98
	12/20/10	PHONE SERVICE	UTILITY FUND	BILLING/COLLECTIONS	104.95
	9/20/11	09/2011 PHONE SERVICE	UTILITY FUND	BILLING/COLLECTIONS	129.05
	1/21/11	12/10 PHONE SERVICE	UTILITY FUND	BILLING/COLLECTIONS	105.33
	7/20/11	06/11 PHONE SERVICE	UTILITY FUND	BILLING/COLLECTIONS	127.13
	8/22/11	PHONE SERVICE	UTILITY FUND	BILLING/COLLECTIONS	127.13
	5/20/11	PHONE SERVICE	UTILITY FUND	BILLING/COLLECTIONS	126.98
	10/20/10	10/10 PHONE SERVICE	UTILITY FUND	BILLING/COLLECTIONS	104.94
	11/22/10	PHONE SERVICE	UTILITY FUND	BILLING/COLLECTIONS	104.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/23/11	PHONE SERVICE	UTILITY FUND	BILLING/COLLECTIONS	105.31
	3/22/11	PHONE SERVICE	UTILITY FUND	BILLING/COLLECTIONS	151.96
	6/21/11	PHONE SERVICE	UTILITY FUND	BILLING/COLLECTIONS	126.98
	4/21/11	PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	90.40
	12/20/10	PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	90.19
	9/20/11	09/2011 PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	92.44
	1/21/11	12/10 PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	90.47
	7/20/11	06/11 PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	90.51
	8/22/11	PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	90.50
	5/20/11	PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	90.40
	10/20/10	10/10 PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	90.63
	11/22/10	PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	90.19
	2/23/11	PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	90.45
	3/22/11	PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	90.51
	6/21/11	PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	90.40
	4/21/11	PHONE SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	107.11
	12/20/10	PHONE SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	106.87
	9/20/11	09/2011 PHONE SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	110.71
	1/21/11	12/10 PHONE SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	107.19
	7/20/11	06/11 PHONE SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	107.15
	8/22/11	PHONE SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	107.15
	5/20/11	PHONE SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	107.11
	10/20/10	10/10 PHONE SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	103.33
	11/22/10	PHONE SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	106.87
	2/23/11	PHONE SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	107.17
	3/22/11	PHONE SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	107.23
	6/21/11	PHONE SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	107.11
				TOTAL:	19,817.65

AT&T LONG DISTANCE	11/22/10	LONG DISTANCE	GENERAL FUND	LEGISLATIVE	0.41
	4/21/11	03/11 LONG DISTANCE SERVIC	GENERAL FUND	LEGISLATIVE	0.55
	1/21/11	AT & T LONG DISTANCE	GENERAL FUND	LEGISLATIVE	0.19
	10/20/10	09/10 LONG DISTANCE SERVIC	GENERAL FUND	LEGISLATIVE	0.31
	10/06/10	09/10 LONG DISTANCE	GENERAL FUND	LEGISLATIVE	0.27
	3/22/11	PHONE SERVICE	GENERAL FUND	LEGISLATIVE	0.59
	8/22/11	07/11 LONG DISTANCE	GENERAL FUND	LEGISLATIVE	1.10
	5/20/11	04/11 LONG DISTANCE	GENERAL FUND	LEGISLATIVE	0.65
	6/21/11	LONG DISTANCE SERVICE	GENERAL FUND	LEGISLATIVE	1.68
	7/20/11	06/2011 LONG DISTANCE	GENERAL FUND	LEGISLATIVE	0.59
	9/20/11	LONG DISTANCE	GENERAL FUND	LEGISLATIVE	1.03
	12/20/10	AT & T LONG DISTANCE	GENERAL FUND	LEGISLATIVE	0.10
	11/22/10	LONG DISTANCE	GENERAL FUND	CITY MANAGER	11.49
	11/22/10	LONG DISTANCE	GENERAL FUND	CITY MANAGER	0.25
	4/21/11	03/11 LONG DISTANCE SERVIC	GENERAL FUND	CITY MANAGER	29.35
	1/21/11	AT & T LONG DISTANCE	GENERAL FUND	CITY MANAGER	16.42
	10/20/10	09/10 LONG DISTANCE SERVIC	GENERAL FUND	CITY MANAGER	19.41
	10/20/10	09/10 LONG DISTANCE SERVIC	GENERAL FUND	CITY MANAGER	0.10
	2/23/11	2/2011 LONG DISTANCE	GENERAL FUND	CITY MANAGER	8.85
	10/06/10	09/10 LONG DISTANCE	GENERAL FUND	CITY MANAGER	16.06
	10/06/10	09/10 LONG DISTANCE	GENERAL FUND	CITY MANAGER	0.10
	3/22/11	PHONE SERVICE	GENERAL FUND	CITY MANAGER	14.98
	3/22/11	PHONE SERVICE	GENERAL FUND	CITY MANAGER	0.08
	8/22/11	07/11 LONG DISTANCE	GENERAL FUND	CITY MANAGER	4.27
	5/20/11	04/11 LONG DISTANCE	GENERAL FUND	CITY MANAGER	3.55
	6/21/11	LONG DISTANCE SERVICE	GENERAL FUND	CITY MANAGER	1.51
	7/20/11	06/2011 LONG DISTANCE	GENERAL FUND	CITY MANAGER	31.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/20/11	LONG DISTANCE	GENERAL FUND	CITY MANAGER	7.57
	12/20/10	AT & T LONG DISTANCE	GENERAL FUND	CITY MANAGER	9.69
	11/22/10	LONG DISTANCE	GENERAL FUND	CITY SECRETARY	4.64
	11/22/10	LONG DISTANCE	GENERAL FUND	CITY SECRETARY	0.22
	4/21/11	03/11 LONG DISTANCE SERVIC	GENERAL FUND	CITY SECRETARY	11.65
	4/21/11	03/11 LONG DISTANCE SERVIC	GENERAL FUND	CITY SECRETARY	1.72
	1/21/11	AT & T LONG DISTANCE	GENERAL FUND	CITY SECRETARY	1.54
	1/21/11	AT & T LONG DISTANCE	GENERAL FUND	CITY SECRETARY	0.48
	10/20/10	09/10 LONG DISTANCE SERVIC	GENERAL FUND	CITY SECRETARY	6.28
	10/20/10	09/10 LONG DISTANCE SERVIC	GENERAL FUND	CITY SECRETARY	1.08
	2/23/11	2/2011 LONG DISTANCE	GENERAL FUND	CITY SECRETARY	11.93
	2/23/11	2/2011 LONG DISTANCE	GENERAL FUND	CITY SECRETARY	0.80
	10/06/10	09/10 LONG DISTANCE	GENERAL FUND	CITY SECRETARY	7.10
	10/06/10	09/10 LONG DISTANCE	GENERAL FUND	CITY SECRETARY	0.28
	3/22/11	PHONE SERVICE	GENERAL FUND	CITY SECRETARY	5.55
	3/22/11	PHONE SERVICE	GENERAL FUND	CITY SECRETARY	0.24
	8/22/11	07/11 LONG DISTANCE	GENERAL FUND	CITY SECRETARY	19.19
	8/22/11	07/11 LONG DISTANCE	GENERAL FUND	CITY SECRETARY	0.54
	5/20/11	04/11 LONG DISTANCE	GENERAL FUND	CITY SECRETARY	12.67
	5/20/11	04/11 LONG DISTANCE	GENERAL FUND	CITY SECRETARY	0.81
	6/21/11	LONG DISTANCE SERVICE	GENERAL FUND	CITY SECRETARY	11.97
	6/21/11	LONG DISTANCE SERVICE	GENERAL FUND	CITY SECRETARY	3.82
	7/20/11	06/2011 LONG DISTANCE	GENERAL FUND	CITY SECRETARY	11.11
	7/20/11	06/2011 LONG DISTANCE	GENERAL FUND	CITY SECRETARY	1.48
	9/20/11	LONG DISTANCE	GENERAL FUND	CITY SECRETARY	4.01
	9/20/11	LONG DISTANCE	GENERAL FUND	CITY SECRETARY	0.15
	12/20/10	AT & T LONG DISTANCE	GENERAL FUND	CITY SECRETARY	7.21
	12/20/10	AT & T LONG DISTANCE	GENERAL FUND	CITY SECRETARY	0.57
	11/22/10	LONG DISTANCE	GENERAL FUND	GARAGE	1.37
	4/21/11	03/11 LONG DISTANCE SERVIC	GENERAL FUND	GARAGE	1.47
	10/20/10	09/10 LONG DISTANCE SERVIC	GENERAL FUND	GARAGE	1.87
	2/23/11	2/2011 LONG DISTANCE	GENERAL FUND	GARAGE	1.89
	10/06/10	09/10 LONG DISTANCE	GENERAL FUND	GARAGE	0.80
	3/22/11	PHONE SERVICE	GENERAL FUND	GARAGE	3.44
	8/22/11	07/11 LONG DISTANCE	GENERAL FUND	GARAGE	6.70
	5/20/11	04/11 LONG DISTANCE	GENERAL FUND	GARAGE	3.45
	6/21/11	LONG DISTANCE SERVICE	GENERAL FUND	GARAGE	3.73
	7/20/11	06/2011 LONG DISTANCE	GENERAL FUND	GARAGE	13.69
	9/20/11	LONG DISTANCE	GENERAL FUND	GARAGE	5.98
	12/20/10	AT & T LONG DISTANCE	GENERAL FUND	GARAGE	0.66
	11/22/10	LONG DISTANCE	GENERAL FUND	POLICE DEPARTMENT	142.17
	11/22/10	LONG DISTANCE	GENERAL FUND	POLICE DEPARTMENT	0.11
	4/21/11	03/11 LONG DISTANCE SERVIC	GENERAL FUND	POLICE DEPARTMENT	176.76
	1/21/11	AT & T LONG DISTANCE	GENERAL FUND	POLICE DEPARTMENT	175.91
	10/20/10	09/10 LONG DISTANCE SERVIC	GENERAL FUND	POLICE DEPARTMENT	154.31
	2/23/11	2/2011 LONG DISTANCE	GENERAL FUND	POLICE DEPARTMENT	142.71
	10/06/10	09/10 LONG DISTANCE	GENERAL FUND	POLICE DEPARTMENT	147.78
	3/22/11	PHONE SERVICE	GENERAL FUND	POLICE DEPARTMENT	115.04
	8/22/11	07/11 LONG DISTANCE	GENERAL FUND	POLICE DEPARTMENT	165.67
	5/20/11	04/11 LONG DISTANCE	GENERAL FUND	POLICE DEPARTMENT	136.27
	5/20/11	04/11 LONG DISTANCE	GENERAL FUND	POLICE DEPARTMENT	0.49
	6/21/11	LONG DISTANCE SERVICE	GENERAL FUND	POLICE DEPARTMENT	136.73
	7/20/11	06/2011 LONG DISTANCE	GENERAL FUND	POLICE DEPARTMENT	165.14
	9/20/11	LONG DISTANCE	GENERAL FUND	POLICE DEPARTMENT	237.48
	12/20/10	AT & T LONG DISTANCE	GENERAL FUND	POLICE DEPARTMENT	114.42
	11/22/10	LONG DISTANCE	GENERAL FUND	FIRE DEPARTMENT	21.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/21/11 03/11	LONG DISTANCE SERVIC	GENERAL FUND	FIRE DEPARTMENT	37.36
	1/21/11 AT & T	LONG DISTANCE	GENERAL FUND	FIRE DEPARTMENT	24.38
	10/20/10 09/10	LONG DISTANCE SERVIC	GENERAL FUND	FIRE DEPARTMENT	23.99
	2/23/11 2/2011	LONG DISTANCE	GENERAL FUND	FIRE DEPARTMENT	36.41
	10/06/10 09/10	LONG DISTANCE	GENERAL FUND	FIRE DEPARTMENT	21.33
	10/06/10 09/10	LONG DISTANCE	GENERAL FUND	FIRE DEPARTMENT	0.06
	3/22/11	PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	40.51
	8/22/11 07/11	LONG DISTANCE	GENERAL FUND	FIRE DEPARTMENT	33.56
	5/20/11 04/11	LONG DISTANCE	GENERAL FUND	FIRE DEPARTMENT	19.85
	6/21/11	LONG DISTANCE SERVICE	GENERAL FUND	FIRE DEPARTMENT	29.57
	7/20/11 06/2011	LONG DISTANCE	GENERAL FUND	FIRE DEPARTMENT	38.55
	9/20/11	LONG DISTANCE	GENERAL FUND	FIRE DEPARTMENT	33.17
	12/20/10 AT & T	LONG DISTANCE	GENERAL FUND	FIRE DEPARTMENT	20.86
	10/20/10 09/10	LONG DISTANCE SERVIC	GENERAL FUND	CEMETERY DEPARTMENT	0.08
	11/22/10	LONG DISTANCE	GENERAL FUND	COURTS	6.43
	4/21/11 03/11	LONG DISTANCE SERVIC	GENERAL FUND	COURTS	8.75
	1/21/11 AT & T	LONG DISTANCE	GENERAL FUND	COURTS	4.45
	10/20/10 09/10	LONG DISTANCE SERVIC	GENERAL FUND	COURTS	2.95
	2/23/11 2/2011	LONG DISTANCE	GENERAL FUND	COURTS	15.48
	10/06/10 09/10	LONG DISTANCE	GENERAL FUND	COURTS	4.16
	3/22/11	PHONE SERVICE	GENERAL FUND	COURTS	11.73
	8/22/11 07/11	LONG DISTANCE	GENERAL FUND	COURTS	3.33
	5/20/11 04/11	LONG DISTANCE	GENERAL FUND	COURTS	5.69
	6/21/11	LONG DISTANCE SERVICE	GENERAL FUND	COURTS	12.13
	7/20/11 06/2011	LONG DISTANCE	GENERAL FUND	COURTS	7.90
	9/20/11	LONG DISTANCE	GENERAL FUND	COURTS	5.39
	12/20/10 AT & T	LONG DISTANCE	GENERAL FUND	COURTS	5.28
	1/21/11 AT & T	LONG DISTANCE	GENERAL FUND	AMBULANCE/EMS	0.22
	3/22/11	PHONE SERVICE	GENERAL FUND	AMBULANCE/EMS	0.30
	6/21/11	LONG DISTANCE SERVICE	GENERAL FUND	AMBULANCE/EMS	29.58
	11/22/10	LONG DISTANCE	GENERAL FUND	PARKS	5.13
	4/21/11 03/11	LONG DISTANCE SERVIC	GENERAL FUND	PARKS	5.03
	1/21/11 AT & T	LONG DISTANCE	GENERAL FUND	PARKS	1.11
	10/20/10 09/10	LONG DISTANCE SERVIC	GENERAL FUND	PARKS	2.27
	2/23/11 2/2011	LONG DISTANCE	GENERAL FUND	PARKS	1.96
	10/06/10 09/10	LONG DISTANCE	GENERAL FUND	PARKS	5.00
	3/22/11	PHONE SERVICE	GENERAL FUND	PARKS	5.85
	8/22/11 07/11	LONG DISTANCE	GENERAL FUND	PARKS	3.18
	5/20/11 04/11	LONG DISTANCE	GENERAL FUND	PARKS	5.30
	6/21/11	LONG DISTANCE SERVICE	GENERAL FUND	PARKS	3.50
	7/20/11 06/2011	LONG DISTANCE	GENERAL FUND	PARKS	9.01
	9/20/11	LONG DISTANCE	GENERAL FUND	PARKS	7.26
	12/20/10 AT & T	LONG DISTANCE	GENERAL FUND	PARKS	0.16
	12/20/10 AT & T	LONG DISTANCE	GENERAL FUND	PARKS	0.03
	11/22/10	LONG DISTANCE	GENERAL FUND	PURCHASING	0.57
	4/21/11 03/11	LONG DISTANCE SERVIC	GENERAL FUND	PURCHASING	0.24
	1/21/11 AT & T	LONG DISTANCE	GENERAL FUND	PURCHASING	0.21
	10/20/10 09/10	LONG DISTANCE SERVIC	GENERAL FUND	PURCHASING	0.54
	2/23/11 2/2011	LONG DISTANCE	GENERAL FUND	PURCHASING	0.25
	10/06/10 09/10	LONG DISTANCE	GENERAL FUND	PURCHASING	0.38
	3/22/11	PHONE SERVICE	GENERAL FUND	PURCHASING	0.18
	8/22/11 07/11	LONG DISTANCE	GENERAL FUND	PURCHASING	0.29
	5/20/11 04/11	LONG DISTANCE	GENERAL FUND	PURCHASING	0.56
	6/21/11	LONG DISTANCE SERVICE	GENERAL FUND	PURCHASING	0.16
	9/20/11	LONG DISTANCE	GENERAL FUND	PURCHASING	0.91
	12/20/10 AT & T	LONG DISTANCE	GENERAL FUND	PURCHASING	0.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/22/10	LONG DISTANCE	GENERAL FUND	FINANCE	4.99
	11/22/10	LONG DISTANCE	GENERAL FUND	FINANCE	0.44
	4/21/11	03/11 LONG DISTANCE SERVIC	GENERAL FUND	FINANCE	8.17
	1/21/11	AT & T LONG DISTANCE	GENERAL FUND	FINANCE	4.08
	10/20/10	09/10 LONG DISTANCE SERVIC	GENERAL FUND	FINANCE	7.13
	2/23/11	2/2011 LONG DISTANCE	GENERAL FUND	FINANCE	8.48
	10/06/10	09/10 LONG DISTANCE	GENERAL FUND	FINANCE	7.72
	3/22/11	PHONE SERVICE	GENERAL FUND	FINANCE	5.72
	8/22/11	07/11 LONG DISTANCE	GENERAL FUND	FINANCE	22.32
	5/20/11	04/11 LONG DISTANCE	GENERAL FUND	FINANCE	9.15
	6/21/11	LONG DISTANCE SERVICE	GENERAL FUND	FINANCE	21.40
	6/21/11	LONG DISTANCE SERVICE	GENERAL FUND	FINANCE	0.29
	7/20/11	06/2011 LONG DISTANCE	GENERAL FUND	FINANCE	21.46
	9/20/11	LONG DISTANCE	GENERAL FUND	FINANCE	26.73
	12/20/10	AT & T LONG DISTANCE	GENERAL FUND	FINANCE	15.24
	11/22/10	LONG DISTANCE	GENERAL FUND	COMMUNITY DEVELOPMENT	7.28
	11/22/10	LONG DISTANCE	GENERAL FUND	COMMUNITY DEVELOPMENT	0.10
	4/21/11	03/11 LONG DISTANCE SERVIC	GENERAL FUND	COMMUNITY DEVELOPMENT	31.41
	1/21/11	AT & T LONG DISTANCE	GENERAL FUND	COMMUNITY DEVELOPMENT	9.09
	10/20/10	09/10 LONG DISTANCE SERVIC	GENERAL FUND	COMMUNITY DEVELOPMENT	4.17
	2/23/11	2/2011 LONG DISTANCE	GENERAL FUND	COMMUNITY DEVELOPMENT	21.41
	10/06/10	09/10 LONG DISTANCE	GENERAL FUND	COMMUNITY DEVELOPMENT	17.72
	10/06/10	09/10 LONG DISTANCE	GENERAL FUND	COMMUNITY DEVELOPMENT	0.09
	3/22/11	PHONE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	19.10
	8/22/11	07/11 LONG DISTANCE	GENERAL FUND	COMMUNITY DEVELOPMENT	25.90
	8/22/11	07/11 LONG DISTANCE	GENERAL FUND	COMMUNITY DEVELOPMENT	0.11
	5/20/11	04/11 LONG DISTANCE	GENERAL FUND	COMMUNITY DEVELOPMENT	18.50
	6/21/11	LONG DISTANCE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	11.40
	6/21/11	LONG DISTANCE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	0.37
	7/20/11	06/2011 LONG DISTANCE	GENERAL FUND	COMMUNITY DEVELOPMENT	37.32
	9/20/11	LONG DISTANCE	GENERAL FUND	COMMUNITY DEVELOPMENT	31.41
	9/20/11	LONG DISTANCE	GENERAL FUND	COMMUNITY DEVELOPMENT	0.26
	12/20/10	AT & T LONG DISTANCE	GENERAL FUND	COMMUNITY DEVELOPMENT	4.30
	5/20/11	04/11 LONG DISTANCE	GENERAL FUND	MAIN STREET	0.10
	7/20/11	06/2011 LONG DISTANCE	GENERAL FUND	MAIN STREET	1.62
	11/22/10	LONG DISTANCE	UTILITY FUND	BILLING/COLLECTIONS	1.13
	4/21/11	03/11 LONG DISTANCE SERVIC	UTILITY FUND	BILLING/COLLECTIONS	2.84
	1/21/11	AT & T LONG DISTANCE	UTILITY FUND	BILLING/COLLECTIONS	0.91
	10/20/10	09/10 LONG DISTANCE SERVIC	UTILITY FUND	BILLING/COLLECTIONS	1.88
	2/23/11	2/2011 LONG DISTANCE	UTILITY FUND	BILLING/COLLECTIONS	3.65
	10/06/10	09/10 LONG DISTANCE	UTILITY FUND	BILLING/COLLECTIONS	1.77
	3/22/11	PHONE SERVICE	UTILITY FUND	BILLING/COLLECTIONS	0.86
	8/22/11	07/11 LONG DISTANCE	UTILITY FUND	BILLING/COLLECTIONS	1.78
	5/20/11	04/11 LONG DISTANCE	UTILITY FUND	BILLING/COLLECTIONS	1.31
	6/21/11	LONG DISTANCE SERVICE	UTILITY FUND	BILLING/COLLECTIONS	10.17
	7/20/11	06/2011 LONG DISTANCE	UTILITY FUND	BILLING/COLLECTIONS	3.11
	9/20/11	LONG DISTANCE	UTILITY FUND	BILLING/COLLECTIONS	4.60
	12/20/10	AT & T LONG DISTANCE	UTILITY FUND	BILLING/COLLECTIONS	2.56
	11/22/10	LONG DISTANCE	UTILITY FUND	WATER/WASTEWATER COLLE	23.89
	4/21/11	03/11 LONG DISTANCE SERVIC	UTILITY FUND	WATER/WASTEWATER COLLE	21.59
	1/21/11	AT & T LONG DISTANCE	UTILITY FUND	WATER/WASTEWATER COLLE	7.59
	10/20/10	09/10 LONG DISTANCE SERVIC	UTILITY FUND	WATER/WASTEWATER COLLE	26.14
	2/23/11	2/2011 LONG DISTANCE	UTILITY FUND	WATER/WASTEWATER COLLE	21.38
	10/06/10	09/10 LONG DISTANCE	UTILITY FUND	WATER/WASTEWATER COLLE	24.09
	3/22/11	PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	22.73
	8/22/11	07/11 LONG DISTANCE	UTILITY FUND	WATER/WASTEWATER COLLE	28.43

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/20/11 04/11	LONG DISTANCE	UTILITY FUND	WATER/WASTEWATER COLLE	17.91
	6/21/11	LONG DISTANCE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	27.89
	7/20/11 06/2011	LONG DISTANCE	UTILITY FUND	WATER/WASTEWATER COLLE	28.77
	9/20/11	LONG DISTANCE	UTILITY FUND	WATER/WASTEWATER COLLE	35.15
	12/20/10 AT & T	LONG DISTANCE	UTILITY FUND	WATER/WASTEWATER COLLE	25.72
	12/20/10 AT & T	LONG DISTANCE	UTILITY FUND	WATER/WASTEWATER COLLE	0.98
	11/22/10	LONG DISTANCE	UTILITY FUND	WASTEWATER TREATMENT P	3.20
	4/21/11 03/11	LONG DISTANCE SERVIC	UTILITY FUND	WASTEWATER TREATMENT P	2.09
	1/21/11 AT & T	LONG DISTANCE	UTILITY FUND	WASTEWATER TREATMENT P	10.76
	1/21/11 AT & T	LONG DISTANCE	UTILITY FUND	WASTEWATER TREATMENT P	0.03
	10/20/10 09/10	LONG DISTANCE SERVIC	UTILITY FUND	WASTEWATER TREATMENT P	0.63
	2/23/11 2/2011	LONG DISTANCE	UTILITY FUND	WASTEWATER TREATMENT P	2.16
	10/06/10 09/10	LONG DISTANCE	UTILITY FUND	WASTEWATER TREATMENT P	2.93
	3/22/11	PHONE SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	2.06
	8/22/11 07/11	LONG DISTANCE	UTILITY FUND	WASTEWATER TREATMENT P	2.55
	5/20/11 04/11	LONG DISTANCE	UTILITY FUND	WASTEWATER TREATMENT P	4.53
	6/21/11	LONG DISTANCE SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	3.38
	7/20/11 06/2011	LONG DISTANCE	UTILITY FUND	WASTEWATER TREATMENT P	7.12
	9/20/11	LONG DISTANCE	UTILITY FUND	WASTEWATER TREATMENT P	7.44
	12/20/10 AT & T	LONG DISTANCE	UTILITY FUND	WASTEWATER TREATMENT P	5.56
				TOTAL:	3,739.31
ATCO INTERNATIONAL	1/07/11	DIESSEL FUEL SUPPLEMENT	GENERAL FUND	STREETS	34.80
	11/22/10	CHASSIS LUBE FOR STOCK	GENERAL FUND	STREETS	38.40
	3/22/11	GOLLY MOLY GREASE	GENERAL FUND	STREETS	47.36
	11/22/10	CHASSIS LUBE FOR STOCK	GENERAL FUND	GARAGE	3.60
	10/20/10	ALL-PRO POWER WASH	GENERAL FUND	GARAGE	120.00
	3/22/11	GOLLY MOLY GREASE	GENERAL FUND	GARAGE	4.44
	6/21/11	TIRE REPAIR SEALER	GENERAL FUND	GARAGE	38.00
	11/22/10	CHASSIS LUBE FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	16.80
	3/22/11	GOLLY MOLY GREASE	GENERAL FUND	POLICE DEPARTMENT	20.72
	1/07/11	DIESSEL FUEL SUPPLEMENT	GENERAL FUND	FIRE DEPARTMENT	11.60
	11/22/10	CHASSIS LUBE FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	13.20
	3/22/11	GOLLY MOLY GREASE	GENERAL FUND	FIRE DEPARTMENT	16.28
	1/07/11	DIESSEL FUEL SUPPLEMENT	GENERAL FUND	CEMETERY DEPARTMENT	5.30
	11/22/10	CHASSIS LUBE FOR STOCK	GENERAL FUND	CEMETERY DEPARTMENT	4.80
	3/22/11	GOLLY MOLY GREASE	GENERAL FUND	CEMETERY DEPARTMENT	5.92
	6/21/11	TIRE REPAIR SEALER	GENERAL FUND	CEMETERY DEPARTMENT	57.00
	1/07/11	DIESSEL FUEL SUPPLEMENT	GENERAL FUND	AMBULANCE/EMS	34.80
	11/22/10	CHASSIS LUBE FOR STOCK	GENERAL FUND	AMBULANCE/EMS	7.20
	3/22/11	GOLLY MOLY GREASE	GENERAL FUND	AMBULANCE/EMS	8.88
	1/07/11	DIESSEL FUEL SUPPLEMENT	GENERAL FUND	PARKS	5.30
	11/22/10	CHASSIS LUBE FOR STOCK	GENERAL FUND	PARKS	3.60
	3/22/11	GOLLY MOLY GREASE	GENERAL FUND	PARKS	4.44
	6/21/11	TIRE REPAIR SEALER	GENERAL FUND	PARKS	76.00
	11/22/10	CHASSIS LUBE FOR STOCK	GENERAL FUND	COMMUNITY DEVELOPMENT	1.20
	3/22/11	GOLLY MOLY GREASE	GENERAL FUND	COMMUNITY DEVELOPMENT	1.48
	1/07/11	DIESSEL FUEL SUPPLEMENT	GENERAL FUND	BUILDINGS & GROUNDS	5.30
	11/22/10	CHASSIS LUBE FOR STOCK	GENERAL FUND	BUILDINGS & GROUNDS	3.60
	3/22/11	GOLLY MOLY GREASE	GENERAL FUND	BUILDINGS & GROUNDS	4.44
	6/21/11	TIRE REPAIR SEALER	GENERAL FUND	BUILDINGS & GROUNDS	19.00
	1/07/11	DIESSEL FUEL SUPPLEMENT	UTILITY FUND	WATER/WASTEWATER COLLE	18.90
	11/22/10	CHASSIS LUBE FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	20.40
	3/22/11	GOLLY MOLY GREASE	UTILITY FUND	WATER/WASTEWATER COLLE	25.16
	6/21/11	TIRE REPAIR SEALER	UTILITY FUND	WATER/WASTEWATER COLLE	38.00
	11/22/10	CHASSIS LUBE FOR STOCK	UTILITY FUND	WASTEWATER TREATMENT P	7.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/22/11	GOLLY MOLY GREASE	UTILITY FUND	WASTEWATER TREATMENT P	8.88_
				TOTAL:	732.00
ATLANTIS AQUATIC GROUP	8/31/11	POOL CONSTRUCTION THRU 6.2 FIRE STATION, POOL NON-DEPARTMENTAL			20,250.00
	9/08/11	AQUATIC CTR, SVCS TO 8.20 FIRE STATION, POOL NON-DEPARTMENTAL			28,198.08_
				TOTAL:	48,448.08
ATLAS UTILITY SUPPLY CO.	11/05/10	COMPOUND METER	UTILITY FUND	WATER/WASTEWATER COLLE	1,751.45
	12/06/10	36 - 3/4 WATER METERS	UTILITY FUND	WATER/WASTEWATER COLLE	1,944.82
	1/07/11	LOW FLOW CHAMBER / GASKETS	UTILITY FUND	WATER/WASTEWATER COLLE	107.02
	2/08/11	2 HIGH FLOW HEAD FOR 6" ME	UTILITY FUND	WATER/WASTEWATER COLLE	2,821.25
	4/05/11	3/4 " METER	UTILITY FUND	WATER/WASTEWATER COLLE	2,032.76
	4/05/11	FLANGE KIT FOR WATER METER	UTILITY FUND	WATER/WASTEWATER COLLE	1,315.64
	5/20/11	36 METERS / 1000 GASKETS	UTILITY FUND	WATER/WASTEWATER COLLE	2,169.94
	6/21/11	HEAD CHAMBER ASSEMBLY	UTILITY FUND	WATER/WASTEWATER COLLE	475.76
	6/21/11	1" & 1.5 " BADGER METERS	UTILITY FUND	WATER/WASTEWATER COLLE	1,595.00
	7/20/11	36 - 3/4 BADGER WATER METE	UTILITY FUND	WATER/WASTEWATER COLLE	2,027.44
	8/22/11	4 - 2" BADGER WATER METERS	UTILITY FUND	WATER/WASTEWATER COLLE	1,947.72
	9/08/11	BRASS METR FLANGE KIT	UTILITY FUND	WATER/WASTEWATER COLLE	659.52
	9/20/11	36 - 3/4" WATER METERS	UTILITY FUND	WATER/WASTEWATER COLLE	2,029.40
	9/20/11	GASKETS / FLANGE KITS	UTILITY FUND	WATER/WASTEWATER COLLE	1,907.95
	9/20/11	WATER METERS / GASKETS	UTILITY FUND	WATER/WASTEWATER COLLE	1,211.02
	9/20/11	3" FIRE HYDRANT METERS	UTILITY FUND	WATER/WASTEWATER COLLE	1,908.84_
				TOTAL:	25,905.53
ATMOS CITIES STEERING COMMITTEE	5/06/11	2011 ASSESSMENT	GENERAL FUND	LEGISLATIVE	583.00_
				TOTAL:	583.00
ATMOS ENERGY	11/05/10	10/10 GAS SERVICE	GENERAL FUND	GARAGE	44.26
	12/06/10	11/10 GAS SERVICE	GENERAL FUND	GARAGE	267.54
	1/07/11	12/10 GAS SERVICE	GENERAL FUND	GARAGE	1,190.09
	9/08/11	GAS SERVICE	GENERAL FUND	GARAGE	100.04
	5/06/11	04/11 GAS SERVICE	GENERAL FUND	GARAGE	251.21
	6/07/11	05/11 GAS SERVICE	GENERAL FUND	GARAGE	110.55
	7/07/11	06/11 GAS SERVICE	GENERAL FUND	GARAGE	73.10
	8/05/11	GAS SERVICE	GENERAL FUND	GARAGE	75.37
	10/06/10	09/10 GAS SERVICE	GENERAL FUND	GARAGE	47.70
	2/08/11	01/2011 GAS SERVICE	GENERAL FUND	GARAGE	1,429.01
	4/05/11	03/11 GAS SERVICE	GENERAL FUND	GARAGE	530.40
	3/08/11	02/11 GS SERVICE	GENERAL FUND	GARAGE	1,453.28
	6/07/11	05/11 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.09
	12/06/10	11/10 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	62.37
	5/06/11	04/11 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	21.00
	7/07/11	06/11 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.09
	10/06/10	09/10 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	14.68
	11/05/10	10/10 - GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.21
	4/05/11	03/11 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	157.58
	9/08/11	8/11 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.05
	2/08/11	01/2011 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	323.87
	3/08/11	02/11 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	326.03
	1/07/11	12/10 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	278.73
	8/05/11	07/11 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.09
	6/07/11	05/11 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.79
	2/23/11	2/11 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	90.88
	4/05/11	03/11 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.69
	2/08/11	01/2011 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	75.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/06/10	11/10 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.21
	1/07/11	12/10 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	24.94
	9/08/11	GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.05
	11/05/10	10/10 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.21
	5/06/11	04/11 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.77
	8/05/11	07/11 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.09
	10/06/10	09/10 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	14.68
	7/07/11	06/11 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.09
	4/05/11	03/11 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	22.92
	12/06/10	11/10 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	8.81
	4/21/11	GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.73
	11/05/10	10/10 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	7.66
	6/07/11	GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	9.58
	9/08/11	GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	8.96
	7/07/11	06/11 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	9.69
	1/07/11	12/10 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	29.08
	2/23/11	2/11 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	72.29
	8/05/11	07/11 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	8.88
	10/06/10	09/10 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	9.68
	2/08/11	01/2011 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	48.12
	1/21/11	GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	98.85
	11/22/10	11/10 GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	17.33
	3/22/11	03/11 GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	19.43
	11/05/10	10/10 GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	14.76
	12/20/10	12/10 GAS SERVICES	GENERAL FUND	FIRE DEPARTMENT	59.05
	6/07/11	05/11 GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	14.41
	2/23/11	2/11 GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	105.72
	4/21/11	04/11 GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	16.49
	8/05/11	07/11 GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	14.91
	8/22/11	GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	17.11
	10/06/10	09/10 GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	15.40
	7/07/11	06/11 GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	14.62
	2/23/11	02/2011 GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	317.05
	4/21/11	04/11 GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	102.52
	11/22/10	11/10 GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	72.75
	7/20/11	GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	20.16
	10/20/10	10/10 GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	31.02
	9/20/11	GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	23.25
	6/21/11	05/11 GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	27.71
	12/20/10	12/10 GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	210.01
	3/22/11	GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	192.51
	5/20/11	05/11 GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	35.02
	1/21/11	1/11 GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	343.25
	8/22/11	GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	27.53
	1/21/11	GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	98.86
	11/22/10	11/10 GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	17.33
	3/22/11	03/11 GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	19.43
	11/05/10	10/10 GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	14.76
	12/20/10	12/10 GAS SERVICES	GENERAL FUND	AMBULANCE/EMS	59.04
	6/07/11	05/11 GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	14.42
	2/23/11	2/11 GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	105.73
	4/21/11	04/11 GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	16.49
	8/05/11	07/11 GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	14.91
	8/22/11	GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	17.11
	10/06/10	09/10 GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	15.40
	7/07/11	06/11 GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	14.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/23/11 02/2011	GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	317.05
	4/21/11 04/11	GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	102.52
	11/22/10 11/10	GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	72.75
	7/20/11	GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	20.17
	10/20/10 10/10	GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	31.02
	9/20/11	GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	23.24
	6/21/11 05/11	GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	27.71
	12/20/10 12/10	GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	210.01
	3/22/11	GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	192.51
	5/20/11 05/11	GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	35.01
	1/21/11 1/11	GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	343.25
	8/22/11	GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	27.52
	3/08/11 02/11	GAS SERVICE	UTILITY FUND	BILLING/COLLECTIONS	293.37
	11/05/10 10/10	GAS SERVICE	UTILITY FUND	BILLING/COLLECTIONS	19.94
	4/05/11 03/11	GAS SERVICE	UTILITY FUND	BILLING/COLLECTIONS	253.39
	5/06/11 04/11	GAS SERVICE	UTILITY FUND	BILLING/COLLECTIONS	39.34
	6/07/11 05/11	GAS SERVICE	UTILITY FUND	BILLING/COLLECTIONS	19.22
	7/07/11 06/11	GAS SERVICE	UTILITY FUND	BILLING/COLLECTIONS	19.35
	8/05/11 07/11	GAS SERVICE	UTILITY FUND	BILLING/COLLECTIONS	19.30
	9/08/11	GAS SERVICE	UTILITY FUND	BILLING/COLLECTIONS	19.21
	10/06/10 09/10	GAS SERVICE	UTILITY FUND	BILLING/COLLECTIONS	18.70
	2/08/11 01/2011	GAS SERVICE	UTILITY FUND	BILLING/COLLECTIONS	267.99
	12/06/10 11/10	GAS SERVICE	UTILITY FUND	BILLING/COLLECTIONS	55.38
	1/07/11 12/10	GAS SERVICE	UTILITY FUND	BILLING/COLLECTIONS	202.38
	6/07/11 05/11	GAS SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	19.22-
	6/07/11 05/11	GAS SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	19.22
	10/20/10 10/10	GAS SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	533.96
	1/21/11 01/2011	GAS SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	1,235.29
	2/23/11 02/2011	GAS SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	1,179.90
	4/21/11 04/11	WWTP GAAS SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	628.26
	8/22/11 07/11	GAS SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	208.04
	9/20/11	GAS SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	413.11
	5/20/11	GAS SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	613.45
	8/05/11 07/11	GAS SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	332.96
	11/22/10 11/10	GAS SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	796.89
	12/20/10 12/10	GAS SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	1,242.12
	3/22/11 03/11	GAS SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	783.11
	7/07/11 06/11	GAS SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	388.70
				TOTAL:	20,617.77
B & B ELECTRONICS					
	5/06/11	FUSED PORT	UTILITY FUND	WATER/WASTEWATER COLLE	463.25
	6/07/11	FUSED PORT PROT	UTILITY FUND	WATER/WASTEWATER COLLE	463.25
	9/08/11	RS485 PORT PROT	UTILITY FUND	WATER/WASTEWATER COLLE	463.28
				TOTAL:	1,389.78
B & L BUILDING MAINT.					
	10/06/10 09/10	MONTHLY CLEANING	GENERAL FUND	GARAGE	247.55
	10/06/10 09/10	MONTHLY CLEANING	GENERAL FUND	GARAGE	150.00
	11/05/10 10/10	CLEANING SERVICE	GENERAL FUND	GARAGE	247.55
	11/05/10 10/10	CLEANING SERVICE	GENERAL FUND	GARAGE	150.00
	12/06/10 11/10	CLEANING SERVICE	GENERAL FUND	GARAGE	247.55
	12/06/10 11/10	CLEANING SERVICE	GENERAL FUND	GARAGE	150.00
	1/07/11 12/10	CLEANING SERVICE	GENERAL FUND	GARAGE	247.55
	1/07/11 12/10	CLEANING SERVICE	GENERAL FUND	GARAGE	150.00
	2/08/11 01/2011	MONTHLY CLEANING	GENERAL FUND	GARAGE	247.55
	2/08/11 01/2011	MONTHLY CLEANING	GENERAL FUND	GARAGE	150.00
	3/08/11 02/11	MONTHLY CLEANING	GENERAL FUND	GARAGE	247.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/08/11	02/11 MONTHLY CLEANING	GENERAL FUND	GARAGE	150.00
	4/05/11	03/11 CLEANING SERVICE	GENERAL FUND	GARAGE	247.55
	4/05/11	03/11 CLEANING SERVICE	GENERAL FUND	GARAGE	150.00
	5/06/11	JANITOR SERVICE	GENERAL FUND	GARAGE	247.55
	5/06/11	JANITOR SERVICE	GENERAL FUND	GARAGE	150.00
	6/07/11	05/11 CLEANING SERVICE	GENERAL FUND	GARAGE	247.55
	6/07/11	05/11 CLEANING SERVICE	GENERAL FUND	GARAGE	150.00
	7/07/11	06/2011 CLEANING BILL	GENERAL FUND	GARAGE	247.55
	7/07/11	06/2011 CLEANING BILL	GENERAL FUND	GARAGE	150.00
	8/05/11	07/2011 CLEANING SERVICE	GENERAL FUND	GARAGE	247.55
	8/05/11	07/2011 CLEANING SERVICE	GENERAL FUND	GARAGE	150.00
	9/08/11	08/2011 MONTHLY CLEANING	GENERAL FUND	GARAGE	247.55
	9/08/11	08/2011 MONTHLY CLEANING	GENERAL FUND	GARAGE	150.00
	10/06/10	09/10 MONTHLY CLEANING	GENERAL FUND	POLICE DEPARTMENT	683.81
	10/06/10	09/10 MONTHLY CLEANING	GENERAL FUND	POLICE DEPARTMENT	150.00
	11/05/10	10/10 CLEANING SERVICE	GENERAL FUND	POLICE DEPARTMENT	683.81
	11/05/10	10/10 CLEANING SERVICE	GENERAL FUND	POLICE DEPARTMENT	150.00
	12/06/10	11/10 CLEANING SERVICE	GENERAL FUND	POLICE DEPARTMENT	683.81
	12/06/10	11/10 CLEANING SERVICE	GENERAL FUND	POLICE DEPARTMENT	150.00
	1/07/11	12/10 CLEANING SERVICE	GENERAL FUND	POLICE DEPARTMENT	683.81
	1/07/11	12/10 CLEANING SERVICE	GENERAL FUND	POLICE DEPARTMENT	150.00
	2/08/11	01/2011 MONTHLY CLEANING	GENERAL FUND	POLICE DEPARTMENT	683.81
	2/08/11	01/2011 MONTHLY CLEANING	GENERAL FUND	POLICE DEPARTMENT	150.00
	3/08/11	02/11 MONTHLY CLEANING	GENERAL FUND	POLICE DEPARTMENT	683.81
	3/08/11	02/11 MONTHLY CLEANING	GENERAL FUND	POLICE DEPARTMENT	150.00
	4/05/11	03/11 CLEANING SERVICE	GENERAL FUND	POLICE DEPARTMENT	683.81
	4/05/11	03/11 CLEANING SERVICE	GENERAL FUND	POLICE DEPARTMENT	150.00
	5/06/11	JANITOR SERVICE	GENERAL FUND	POLICE DEPARTMENT	683.81
	5/06/11	JANITOR SERVICE	GENERAL FUND	POLICE DEPARTMENT	150.00
	6/07/11	05/11 CLEANING SERVICE	GENERAL FUND	POLICE DEPARTMENT	683.81
	6/07/11	05/11 CLEANING SERVICE	GENERAL FUND	POLICE DEPARTMENT	150.00
	7/07/11	06/2011 CLEANING BILL	GENERAL FUND	POLICE DEPARTMENT	683.81
	7/07/11	06/2011 CLEANING BILL	GENERAL FUND	POLICE DEPARTMENT	150.00
	8/05/11	07/2011 CLEANING SERVICE	GENERAL FUND	POLICE DEPARTMENT	683.81
	8/05/11	07/2011 CLEANING SERVICE	GENERAL FUND	POLICE DEPARTMENT	150.00
	9/08/11	08/2011 MONTHLY CLEANING	GENERAL FUND	POLICE DEPARTMENT	683.81
	9/08/11	08/2011 MONTHLY CLEANING	GENERAL FUND	POLICE DEPARTMENT	150.00
	10/06/10	09/10 MONTHLY CLEANING	UTILITY FUND	BILLING/COLLECTIONS	544.55
	11/05/10	10/10 CLEANING SERVICE	UTILITY FUND	BILLING/COLLECTIONS	544.55
	12/06/10	11/10 CLEANING SERVICE	UTILITY FUND	BILLING/COLLECTIONS	544.55
	1/07/11	12/10 CLEANING SERVICE	UTILITY FUND	BILLING/COLLECTIONS	544.55
	2/08/11	01/2011 MONTHLY CLEANING	UTILITY FUND	BILLING/COLLECTIONS	544.55
	3/08/11	02/11 MONTHLY CLEANING	UTILITY FUND	BILLING/COLLECTIONS	544.55
	4/05/11	03/11 CLEANING SERVICE	UTILITY FUND	BILLING/COLLECTIONS	544.55
	5/06/11	JANITOR SERVICE	UTILITY FUND	BILLING/COLLECTIONS	544.55
	6/07/11	05/11 CLEANING SERVICE	UTILITY FUND	BILLING/COLLECTIONS	544.55
	7/07/11	06/2011 CLEANING BILL	UTILITY FUND	BILLING/COLLECTIONS	544.55
	8/05/11	07/2011 CLEANING SERVICE	UTILITY FUND	BILLING/COLLECTIONS	544.55
	9/08/11	08/2011 MONTHLY CLEANING	UTILITY FUND	BILLING/COLLECTIONS	544.55
	1/07/11	STRIP & WAX WWTP FLOOR	UTILITY FUND	WASTEWATER TREATMENT P	300.00_
				TOTAL:	21,610.92
BALSER JEWELRY	7/07/11	2 SILVER RETIREMENT TRAYS	GENERAL FUND	COMMUNITY DEVELOPMENT	99.12_
				TOTAL:	99.12
BANK OF THE WEST	1/11/11	LEASE 97710 CAT MED WHEEL	GENERAL FUND	STREETS	7,238.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/11/11	LEASE 97710 CAT MED WHEEL	GENERAL FUND	STREETS	5,251.68
	7/11/11	LEASE 97707 / 97710	GENERAL FUND	STREETS	15,223.51
	7/11/11	LEASE 97707 / 97710	GENERAL FUND	STREETS	2,731.91
	1/11/11	LEASE 97707	GENERAL FUND	POLICE DEPARTMENT	6,928.44
	1/11/11	LEASE 97707	GENERAL FUND	POLICE DEPARTMENT	2,592.58
	7/11/11	LEASE 97707 / 97710	GENERAL FUND	POLICE DEPARTMENT	5,013.65
	7/11/11	LEASE 97707 / 97710	GENERAL FUND	POLICE DEPARTMENT	1,609.60
	1/11/11	LEASE 97707	GENERAL FUND	BUILDINGS & GROUNDS	3,248.16
	1/11/11	LEASE 97707	GENERAL FUND	BUILDINGS & GROUNDS	1,215.44
	7/11/11	LEASE 97707 / 97710	GENERAL FUND	BUILDINGS & GROUNDS	2,350.47
	7/11/11	LEASE 97707 / 97710	GENERAL FUND	BUILDINGS & GROUNDS	754.61
	1/11/11	LEASE 97707	UTILITY FUND	WATER/WASTEWATER COLLE	1,167.55
	1/11/11	LEASE 97707	UTILITY FUND	WATER/WASTEWATER COLLE	1,722.00
	1/11/11	LEASE 97707	UTILITY FUND	WATER/WASTEWATER COLLE	436.89
	1/11/11	LEASE 97707	UTILITY FUND	WATER/WASTEWATER COLLE	644.36
	7/11/11	LEASE 97707 / 97710	UTILITY FUND	WATER/WASTEWATER COLLE	844.87
	7/11/11	LEASE 97707 / 97710	UTILITY FUND	WATER/WASTEWATER COLLE	271.24
	7/11/11	LEASE 97707 / 97710	UTILITY FUND	WATER/WASTEWATER COLLE	1,246.10
	7/11/11	LEASE 97707 / 97710	UTILITY FUND	WATER/WASTEWATER COLLE	400.05
				TOTAL:	60,892.02
THE BANK OF NEW YORK	3/04/11	2005 BOND P&I PMT	WW,SEWER,DWSRF DEB	NON-DEPARTMENTAL	40,000.00
	3/04/11	2005 BOND P&I PMT	WW,SEWER,DWSRF DEB	NON-DEPARTMENTAL	31,348.13
	3/04/11	2004 BOND P&I PMT	WW,SEWER,DWSRF DEB	NON-DEPARTMENTAL	52,168.75
	4/28/11	BOND ADMIN FEE 3.15.11-3.1	WW,SEWER,DWSRF DEB	NON-DEPARTMENTAL	300.00
	9/08/11	ADMIN FEE 7.27.11 TO 7.26.	WW,SEWER,DWSRF DEB	NON-DEPARTMENTAL	300.00
	9/08/11	VERNGOB04 P&I	WW,SEWER,DWSRF DEB	NON-DEPARTMENTAL	52,168.75
	9/08/11	VERNGOB04 P&I	WW,SEWER,DWSRF DEB	NON-DEPARTMENTAL	390,000.00
	9/08/11	VERNTX05 INTEREST	WW,SEWER,DWSRF DEB	NON-DEPARTMENTAL	29,998.13
				TOTAL:	596,283.76
ISABEL H.BASORA	8/05/11	TRANLATION -SPECIAL ELECTI	GENERAL FUND	CITY SECRETARY	40.00
	7/20/11	TRANSLATION-2010 WATER REP	UTILITY FUND	WATER/WASTEWATER COLLE	160.00
				TOTAL:	200.00
BATTERY ZONE	10/20/10	4 TI CAMERA BATTERIES	GENERAL FUND	FIRE DEPARTMENT	194.38
				TOTAL:	194.38
CHRISTOPHER BEALL	12/06/10	CPR CERTIFICATE	GENERAL FUND	AMBULANCE/EMS	29.95
	7/27/11	TRAVEL ADVANCE, HAMMOND LA	GENERAL FUND	AMBULANCE/EMS	180.00
				TOTAL:	209.95
BEAR GRAPHICS, INC.	6/07/11	ENVELOPES	GENERAL FUND	LEGISLATIVE	3.40
	10/20/10	SELF INKING STAMP/LOGO	GENERAL FUND	CITY MANAGER	53.18
	10/20/10	ENVELOPES	GENERAL FUND	CITY MANAGER	3.92
	6/07/11	ENVELOPES	GENERAL FUND	CITY MANAGER	2.98
	10/20/10	ENVELOPES	GENERAL FUND	CITY SECRETARY	5.14
	11/05/10	GOLF CART REG. DECALS 2011	GENERAL FUND	CITY SECRETARY	291.78
	11/22/10	1099 / W-2 FOR 2010	GENERAL FUND	CITY SECRETARY	106.40
	11/22/10	1099 / W-2 FOR 2010	GENERAL FUND	CITY SECRETARY	17.42
	6/07/11	ENVELOPES	GENERAL FUND	CITY SECRETARY	13.30
	11/06/10	CEMETERY ARCHIVAL BINDING	GENERAL FUND	CITY SECRETARY	4,379.50
	10/20/10	ENVELOPES	GENERAL FUND	POLICE DEPARTMENT	7.49
	6/07/11	ENVELOPES	GENERAL FUND	POLICE DEPARTMENT	5.61
	10/20/10	ENVELOPES	GENERAL FUND	FIRE DEPARTMENT	5.35
	6/07/11	ENVELOPES	GENERAL FUND	FIRE DEPARTMENT	1.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/20/10	ENVELOPES	GENERAL FUND	COURTS	25.40
	12/20/10	MC - ENVELOPS	GENERAL FUND	COURTS	173.09
	6/07/11	ENVELOPES	GENERAL FUND	AMBULANCE/EMS	1.49
	10/20/10	ENVELOPES	GENERAL FUND	PURCHASING	32.82
	11/22/10	1099 / W-2 FOR 2010	GENERAL FUND	PURCHASING	33.10
	6/07/11	ENVELOPES	GENERAL FUND	PURCHASING	31.61
	8/05/11	PURCHASE ORDER # BOOKS	GENERAL FUND	PURCHASING	556.39
	10/20/10	ENVELOPES	GENERAL FUND	FINANCE	0.43
	6/07/11	ENVELOPES	GENERAL FUND	FINANCE	2.39
	10/06/10	CODE VIOLATION CITATIONS	GENERAL FUND	COMMUNITY DEVELOPMENT	240.00
	10/20/10	ENVELOPES	GENERAL FUND	COMMUNITY DEVELOPMENT	56.47
	11/22/10	CODE/ ORDINANCE VIOLATION	GENERAL FUND	COMMUNITY DEVELOPMENT	245.70
	6/07/11	ENVELOPES	GENERAL FUND	COMMUNITY DEVELOPMENT	58.81
	7/20/11	CODE & ORDINANCE VIOLATION	GENERAL FUND	COMMUNITY DEVELOPMENT	150.00
	10/20/10	BANK DRAFT	UTILITY FUND	BILLING/COLLECTIONS	159.98
	10/20/10	ENVELOPES	UTILITY FUND	BILLING/COLLECTIONS	12.63
	6/07/11	ENVELOPES	UTILITY FUND	BILLING/COLLECTIONS	23.44
	6/21/11	UTILITY STATEMENTS	UTILITY FUND	BILLING/COLLECTIONS	874.49
	10/20/10	ENVELOPES	UTILITY FUND	WATER/WASTEWATER COLLE	0.36
	6/07/11	ENVELOPES	UTILITY FUND	WATER/WASTEWATER COLLE	1.49
	6/07/11	ENVELOPES	UTILITY FUND	WASTEWATER TREATMENT P	3.04_
				TOTAL:	7,580.09
JEFF BEARDEN	4/05/11	AUSTIN TRIP	GENERAL FUND	LEGISLATIVE	354.00_
				TOTAL:	354.00
BELNICK INCORPORATED	12/06/10	16 BLACK LEATHER OFFICE CH GRANTS - INTEREST	GENERAL FUND	EMS	1,439.84_
				TOTAL:	1,439.84
BEREND TURF & TRACTOR	10/06/10	SHAFT, TUBE-TRIMMER	GENERAL FUND	CEMETERY DEPARTMENT	155.48
	8/22/11	4 SPOOL INSERT FOR TRIMMER	GENERAL FUND	CEMETERY DEPARTMENT	43.19
	10/06/10	# 929 MOUNT / CALIPER	GENERAL FUND	PARKS	185.57
	6/21/11	IDLERS / SHEAVE / BLADES	GENERAL FUND	PARKS	387.41
	7/07/11	TRIMMER PARKS DEPT	GENERAL FUND	PARKS	305.99
	8/05/11	THROTTLE CABLE FOR PARKS	GENERAL FUND	PARKS	19.84
	8/22/11	CONES / WASHERS / BLADES	GENERAL FUND	PARKS	100.53
	9/08/11	BLADES / FILTERS	GENERAL FUND	PARKS	212.68
	8/05/11	FILTERS	UTILITY FUND	WATER/WASTEWATER COLLE	38.37_
				TOTAL:	1,449.06
BIG COUNTRY SUPPLY	5/06/11	BATTERY / LAMP MODULES	GENERAL FUND	FIRE DEPARTMENT	90.11
	5/06/11	BATTERY / LAMP MODULES	GENERAL FUND	AMBULANCE/EMS	90.11_
				TOTAL:	180.22
JOSHUA BILLINGS	7/20/11	TEEX ANNUAL FIRE SCHOOL	GENERAL FUND	FIRE DEPARTMENT	209.00
	10/06/10	OUT OF TOWN TRASFER	GENERAL FUND	AMBULANCE/EMS	9.40_
				TOTAL:	218.40
BINSWANGER GLASS # 16	4/05/11	# 600 WINDSHIELD REPAIR	UTILITY FUND	WATER/WASTEWATER COLLE	167.62_
				TOTAL:	167.62
JOSH BLAKLEY	5/20/11	PATROL CLASSES IN DALHART	GENERAL FUND	POLICE DEPARTMENT	90.00
	11/05/10	NEW SUPERVISOR TRAINING	GENERAL FUND	POLICE DEPARTMENT	126.00
	10/11/10	BATON TRAINING	GENERAL FUND	POLICE DEPARTMENT	21.81
	11/22/10	CAR WASH IN MCKINNEY, TX	GENERAL FUND	POLICE DEPARTMENT	8.00
	11/30/10	STRATEGIC COMM. TRAINING	GENERAL FUND	POLICE DEPARTMENT	83.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/07/11	9 PATCHES (SEWN ON)	GENERAL FUND	POLICE DEPARTMENT	45.00
	7/07/11	INTERVIEW TECHNIQUES	GRANTS - INTEREST	POLICE	54.00
				TOTAL:	427.81
BLUE CROSS/BLUE SHIELD OF TEXAS	1/11/11	REFUND	GENERAL FUND	NON-DEPARTMENTAL	255.77
	3/22/11	REFUND FROM VERNON EMS	GENERAL FUND	NON-DEPARTMENTAL	313.25
	10/04/10	MED CLAIMS 9.25-9.30.10 +	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	1,933.42
	10/04/10	MED CLAIMS 9.25-9.30.10 +	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	76.00
	10/04/10	MED CLAIMS 9.25-9.30.10 +	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	13,331.72
	11/03/10	CLAIMS 10.23-10.29 +OCT10	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	44,907.26
	11/03/10	CLAIMS 10.23-10.29 +OCT10	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	1,197.64
	11/03/10	CLAIMS 10.23-10.29 +OCT10	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	227.20
	11/03/10	CLAIMS 10.23-10.29 +OCT10	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	17,153.39
	10/25/10	CLAIMS 10.01.2010 -10.22.2	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	25,477.92
	10/25/10	CLAIMS 10.01.2010 -10.22.2	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	5,283.78
	10/25/10	CLAIMS 10.01.2010 -10.22.2	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	1,293.60
	10/25/10	CLAIMS 10.01.2010 -10.22.2	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	577.01-
	11/21/10	CLAIMS 11.01.10-11.19..10	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	8,852.16
	11/21/10	CLAIMS 11.01.10-11.19..10	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	3,116.25
	11/21/10	CLAIMS 11.01.10-11.19..10	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	1,058.40
	11/21/10	CLAIMS 11.01.10-11.19..10	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	9.49-
	11/21/10	CLAIMS 11.01.10-11.19..10	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	1,177.30-
	12/13/10	CLAIMS 11.20.10-12.10.10	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	45,166.01
	12/30/10	12.11.10-12.23.10 CLAIMS	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	11,259.69
	12/30/10	12.11.10-12.23.10 CLAIMS	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	3,202.79
	12/30/10	12.11.10-12.23.10 CLAIMS	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	414.40
	1/07/11	12.25-12.31.10 + DEC10 ADM	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	3,422.30
	1/07/11	12.25-12.31.10 + DEC10 ADM	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	861.76
	1/07/11	12.25-12.31.10 + DEC10 ADM	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	595.20
	1/07/11	12.25-12.31.10 + DEC10 ADM	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	15,128.19
	1/21/11	MED CLAIMS 1.1.11-1.14.11	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	12,968.54
	1/21/11	MED CLAIMS 1.1.11-1.14.11	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	3,281.29
	1/21/11	MED CLAIMS 1.1.11-1.14.11	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	624.00
	1/21/11	MED CLAIMS 1.1.11-1.14.11	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	427.37-
	2/03/11	CLAIMS 1.15-1.28.11 + JAN1	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	18,337.02
	2/03/11	CLAIMS 1.15-1.28.11 + JAN1	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	2,105.53
	2/03/11	CLAIMS 1.15-1.28.11 + JAN1	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	397.60
	2/03/11	CLAIMS 1.15-1.28.11 + JAN1	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	17,265.85
	2/17/11	CLAIMS 1.29.11-2.11.11	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	35,267.19
	3/04/11	CLAIMS 2.12-2.25 + FEB11 A	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	90,703.78
	3/04/11	CLAIMS 2.12-2.25 + FEB11 A	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	2,547.09
	3/04/11	CLAIMS 2.12-2.25 + FEB11 A	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	724.80
	3/04/11	CLAIMS 2.12-2.25 + FEB11 A	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	17,116.70
	3/20/11	CLAIMS 2.26.11-3.18.11	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	9,745.83
	4/19/11	3.19-4.15.11 CLAIMS &MAR11	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	13,398.81
	4/19/11	3.19-4.15.11 CLAIMS &MAR11	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	6,478.10
	4/19/11	3.19-4.15.11 CLAIMS &MAR11	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	2,231.90
	4/19/11	3.19-4.15.11 CLAIMS &MAR11	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	17,499.96
	4/19/11	3.19-4.15.11 CLAIMS &MAR11	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	35,363.51-
	5/10/11	4.16-5.06 CLAIMS + APRIL11	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	9,919.27
	5/10/11	4.16-5.06 CLAIMS + APRIL11	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	2,378.55
	5/10/11	4.16-5.06 CLAIMS + APRIL11	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	607.50
	5/10/11	4.16-5.06 CLAIMS + APRIL11	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	20,534.94
	5/10/11	4.16-5.06 CLAIMS + APRIL11	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	2,934.25-
	5/26/11	05.07.11 - 05.20.11 CLAIMS	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	7,772.60
	6/06/11	CLAIMS 5.21-6.3.11 + JUN A	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	10,186.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/06/11	CLAIMS 5.21-6.3.11 + JUN A EMPLOYEE BENEFIT T NON-DEPARTMENTAL			3,247.75
	6/06/11	CLAIMS 5.21-6.3.11 + JUN A EMPLOYEE BENEFIT T NON-DEPARTMENTAL			937.00
	6/06/11	CLAIMS 5.21-6.3.11 + JUN A EMPLOYEE BENEFIT T NON-DEPARTMENTAL			20,093.75
	7/06/11	6.18-6.30.11 CLAIMS +JUN11 EMPLOYEE BENEFIT T NON-DEPARTMENTAL			8,913.55
	7/06/11	6.18-6.30.11 CLAIMS +JUN11 EMPLOYEE BENEFIT T NON-DEPARTMENTAL			1,351.89
	7/06/11	6.18-6.30.11 CLAIMS +JUN11 EMPLOYEE BENEFIT T NON-DEPARTMENTAL			652.50
	7/06/11	6.18-6.30.11 CLAIMS +JUN11 EMPLOYEE BENEFIT T NON-DEPARTMENTAL			19,968.40
	7/11/11	CLAIMS 7.1.11-7.8.11 EMPLOYEE BENEFIT T NON-DEPARTMENTAL			15,674.12
	7/11/11	CLAIMS 7.1.11-7.8.11 EMPLOYEE BENEFIT T NON-DEPARTMENTAL			4,357.39
	7/11/11	CLAIMS 7.1.11-7.8.11 EMPLOYEE BENEFIT T NON-DEPARTMENTAL			513.10
	7/28/11	07.09.11-07.22.11 CLAIMS EMPLOYEE BENEFIT T NON-DEPARTMENTAL			18,079.18
	7/28/11	07.09.11-07.22.11 CLAIMS EMPLOYEE BENEFIT T NON-DEPARTMENTAL			3,126.41
	7/28/11	07.09.11-07.22.11 CLAIMS EMPLOYEE BENEFIT T NON-DEPARTMENTAL			873.20
	8/03/11	7.23.11-7.29.11 CLAIMS/JUL EMPLOYEE BENEFIT T NON-DEPARTMENTAL			38,671.41
	8/03/11	7.23.11-7.29.11 CLAIMS/JUL EMPLOYEE BENEFIT T NON-DEPARTMENTAL			715.62
	8/03/11	7.23.11-7.29.11 CLAIMS/JUL EMPLOYEE BENEFIT T NON-DEPARTMENTAL			862.40
	8/03/11	7.23.11-7.29.11 CLAIMS/JUL EMPLOYEE BENEFIT T NON-DEPARTMENTAL			20,219.10
	8/22/11	CLAIMS 08.01.11-08.19.11 EMPLOYEE BENEFIT T NON-DEPARTMENTAL			14,336.43
	8/22/11	CLAIMS 08.01.11-08.19.11 EMPLOYEE BENEFIT T NON-DEPARTMENTAL			4,783.80
	8/22/11	CLAIMS 08.01.11-08.19.11 EMPLOYEE BENEFIT T NON-DEPARTMENTAL			437.60
	9/08/11	8.20-9.02.11 CLAIMS & AUGA EMPLOYEE BENEFIT T NON-DEPARTMENTAL			13,560.28
	9/08/11	8.20-9.02.11 CLAIMS & AUGA EMPLOYEE BENEFIT T NON-DEPARTMENTAL			161.97
	9/08/11	8.20-9.02.11 CLAIMS & AUGA EMPLOYEE BENEFIT T NON-DEPARTMENTAL			16.00
	9/08/11	8.20-9.02.11 CLAIMS & AUGA EMPLOYEE BENEFIT T NON-DEPARTMENTAL			20,219.10
	9/27/11	9.3.11-9.23.11 CLAIMS EMPLOYEE BENEFIT T NON-DEPARTMENTAL			75,189.07
	9/27/11	9.3.11-9.23.11 CLAIMS EMPLOYEE BENEFIT T NON-DEPARTMENTAL			5,817.36
	9/27/11	9.3.11-9.23.11 CLAIMS EMPLOYEE BENEFIT T NON-DEPARTMENTAL			1,250.70
				TOTAL:	760,161.86
BOB'S WHEEL ALIGNMENT	11/05/10	# 400 STATE INSPECTION	GENERAL FUND	STREETS	14.50
	1/07/11	# 203 STATE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	2/23/11	# 324 STATE INSPECTION	GENERAL FUND	FIRE DEPARTMENT	14.50
	12/06/10	# 311 STATE INSPECTION	GENERAL FUND	FIRE DEPARTMENT	14.50
				TOTAL:	58.00
BOBBY EVANS SPORTING GOODS	3/08/11	TROPHIES HOTEL/MOTEL TAX FU NON-DEPARTMENTAL			585.00
	6/07/11	SPORT COMMITTEE EVENTS TRO HOTEL/MOTEL TAX FU NON-DEPARTMENTAL			390.00
	11/22/10	11/10 VOLLEYBALL TROPHIES HOTEL/MOTEL TAX FU NON-DEPARTMENTAL			975.00
	12/20/10	VOLLEYBALL PLAYOFF TROPHIE HOTEL/MOTEL TAX FU NON-DEPARTMENTAL			195.00
				TOTAL:	2,145.00
JOSHUA BOLDING	7/20/11	CRIMINAL PATROL CLASSES GENERAL FUND		POLICE DEPARTMENT	90.00
	7/20/11	TX BREATH TEST SCHOOL GENERAL FUND		POLICE DEPARTMENT	198.00
	10/06/10	OC SPRAY TRAINING -MESQUIT GENERAL FUND		POLICE DEPARTMENT	23.89
	10/11/10	BATON TRAINING GENERAL FUND		POLICE DEPARTMENT	10.77
				TOTAL:	322.66
BOLTON'S CROWN QUALITY	2/08/11	SIMAZINE HERBACIDE GENERAL FUND		CEMETERY DEPARTMENT	150.00
	3/08/11	2,4 DLV6 HERBICIDE GENERAL FUND		CEMETERY DEPARTMENT	95.00
	3/08/11	10 GAL AMS GENERAL FUND		CEMETERY DEPARTMENT	40.00
	3/08/11	2,4 DLV6 HERBICIDE GENERAL FUND		PARKS	95.00
	3/08/11	10 GAL AMS GENERAL FUND		PARKS	40.00
				TOTAL:	420.00
BOUND TREE MEDICAL LLC	7/07/11	SUCTION CATH GENERAL FUND		AMBULANCE/EMS	1.30
	10/20/10	CASE OF DISINFECTANT GENERAL FUND		AMBULANCE/EMS	209.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/22/10 MED ADULT MASK	GENERAL FUND	AMBULANCE/EMS	163.68	
	11/22/10 ENDOTRACHEAL TUBE CUFFED	GENERAL FUND	AMBULANCE/EMS	49.50	
	12/06/10 ENDOTRACHEAL TUBE / BLADES	GENERAL FUND	AMBULANCE/EMS	137.20	
	12/20/10 EMS COMBITUBE AIRWAY	GENERAL FUND	AMBULANCE/EMS	95.36	
	1/07/11 DISINFECTANT, IV DRESSING	GENERAL FUND	AMBULANCE/EMS	178.37	
	1/21/11 PULSE OX / CATHETER INTRA	GENERAL FUND	AMBULANCE/EMS	1,143.70	
	2/08/11 ADULT C-COLLARS / IMMOBILI	GENERAL FUND	AMBULANCE/EMS	553.00	
	2/08/11 BOX OF 100 BLOOD TUBES	GENERAL FUND	AMBULANCE/EMS	21.53	
	3/08/11 ADULT MASK / BANDAGE/	GENERAL FUND	AMBULANCE/EMS	212.92	
	4/05/11 COMBITUBE AIRWAY INTUBATIO	GENERAL FUND	AMBULANCE/EMS	98.32	
	4/05/11 MASK NON REBREATHER	GENERAL FUND	AMBULANCE/EMS	102.00	
	4/05/11 ENDOTRACHEAL TUBE CUFFED	GENERAL FUND	AMBULANCE/EMS	19.75	
	5/06/11 IV DRESSING	GENERAL FUND	AMBULANCE/EMS	116.38	
	5/20/11 CATHER/TUBES/ BLADES/ C-CO	GENERAL FUND	AMBULANCE/EMS	871.05	
	5/20/11 SUCTION CANISTER	GENERAL FUND	AMBULANCE/EMS	68.40	
	5/20/11 EMS POCKET GUIDE	GENERAL FUND	AMBULANCE/EMS	98.70	
	5/20/11 EMS POCKET GUIDE	GENERAL FUND	AMBULANCE/EMS	98.70	
	5/20/11 ADULT CPR MANIKIN	GENERAL FUND	AMBULANCE/EMS	349.97	
	6/07/11 NASAL CANULA / REBREATHER	GENERAL FUND	AMBULANCE/EMS	237.50	
	6/21/11 INFANT CPR MASK	GENERAL FUND	AMBULANCE/EMS	232.26	
	7/07/11 DISINFECTANT / SUCTION CAT	GENERAL FUND	AMBULANCE/EMS	62.22	
	7/07/11 WINGED NEEDLE / SUCTION CA	GENERAL FUND	AMBULANCE/EMS	40.80	
	7/20/11 LARNGOSCOPE BLADES	GENERAL FUND	AMBULANCE/EMS	202.20	
	8/05/11 MEDICAL SUPPLIES - AMBULAN	GENERAL FUND	AMBULANCE/EMS	511.94	
	8/22/11 BAGS / ELECTRODES / EKG PA	GENERAL FUND	AMBULANCE/EMS	145.15	
	9/08/11 COMBITUBE	GENERAL FUND	AMBULANCE/EMS	98.32	
	9/08/11 PUMP FOR VACU-SPLINT	GENERAL FUND	AMBULANCE/EMS	45.11	
	9/20/11 IV DRESSINGS / CANNULA	GENERAL FUND	AMBULANCE/EMS	197.20	
			TOTAL:	6,361.57	
C.L.BOYD CO., INC.					
	1/21/11 # 408 BLADE INSERTS	GENERAL FUND	STREETS	421.40	
	4/21/11 # 408 NUTS	GENERAL FUND	STREETS	25.60	
	5/20/11 # 404 BUSHING	GENERAL FUND	STREETS	50.54	
	9/20/11 KEYS	GENERAL FUND	STREETS	14.26	
	12/06/10 619 - TRANS SHIFT SWITCH	UTILITY FUND	WATER/WASTEWATER COLLE	74.02	
			TOTAL:	585.82	
BOYS & GIRLS CLUB OF VERN					
	1/07/11 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	8,750.00	
	4/05/11 04/11 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	8,750.00	
	7/07/11 07/11 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	8,750.00	
	10/06/10 10/10 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	8,750.00	
			TOTAL:	35,000.00	
JIMMY BRADFORD					
	6/21/11 REPAIR GOULD PUMP	UTILITY FUND	WATER/WASTEWATER COLLE	1,017.30	
	7/20/11 #11 WELL MOTOR /RIGTIME RE	UTILITY FUND	WATER/WASTEWATER COLLE	1,925.45	
	12/06/10 PUT MOTORS IN CORRECT ROTA	UTILITY FUND	WATER/WASTEWATER COLLE	340.00	
	2/08/11 WELL # 19 - PUMP/ MOTOR/ K	UTILITY FUND	WATER/WASTEWATER COLLE	3,117.20	
	8/05/11 # 19 PLUG ABBANDONED WELL	UTILITY FUND	WATER/WASTEWATER COLLE	1,438.00	
	8/22/11 WELL #12 & #18 REPAIRS	UTILITY FUND	WATER/WASTEWATER COLLE	4,967.62	
	6/24/11 1/2 HP GOULD CNTRF PMP - N	2009 WATER SYSTEM	2009 BOND	631.60	
	8/31/11 3 CENTRIF PUMPS FOR RO PLA	2009 WATER SYSTEM	2009 BOND	4,428.20	
	9/08/11 BROCK EMERGENCY WELL INSTA	2009 WATER SYSTEM	2009 BOND	4,727.40	
			TOTAL:	22,592.77	
BRANTLEY & WRIGHT INSURANCE AGENCY					
	4/05/11 NOTARY BOND FOR JASON SANC	GENERAL FUND	POLICE DEPARTMENT	71.00	
	8/22/11 NOTARY BOND FOR FELICIA BA	GENERAL FUND	POLICE DEPARTMENT	71.00	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	142.00
PAUL BROOKES	11/02/10 2010	XMAS CLUB	GENERAL FUND	NON-DEPARTMENTAL	440.00
	11/02/10	INTEREST EARNED	GENERAL FUND	NON-DEPARTMENTAL	19.76
	1/07/11	TEEX LEASDERSHIP 2011	GENERAL FUND	FIRE DEPARTMENT	126.00
				TOTAL:	585.76
BUFFALO BUSINESS PRODUCTS	10/20/10	JACKET FILE FOLDERS	GENERAL FUND	POLICE DEPARTMENT	34.21
	12/06/10	JACKET FILE FOLDERS	GENERAL FUND	POLICE DEPARTMENT	30.54
	12/20/10	STORAGE FILE BOXES /FOLDER	GENERAL FUND	POLICE DEPARTMENT	106.04
	2/08/11	LEXMARK COLOR CART	GENERAL FUND	POLICE DEPARTMENT	24.38
	2/23/11	2 TYPEWRITER RIBBONS	GENERAL FUND	POLICE DEPARTMENT	9.50
	5/06/11	INK CART FOR LT. HALL	GENERAL FUND	POLICE DEPARTMENT	24.38
	6/07/11	FOLDERS, ENVELOPES, CARD S	GENERAL FUND	POLICE DEPARTMENT	149.61
	6/07/11	INK CART / TYPEWRITER RIBB	GENERAL FUND	POLICE DEPARTMENT	64.80
	10/20/10	NOTARY BOOK	GENERAL FUND	COURTS	22.02
	1/07/11	PENS	GENERAL FUND	COMMUNITY DEVELOPMENT	17.88
	1/21/11	BOX 5160 ADDRESS LABELS 30	GENERAL FUND	COMMUNITY DEVELOPMENT	30.40
	6/07/11	MATT MAURER NAMEPLATE	GENERAL FUND	COMMUNITY DEVELOPMENT	15.50
	7/07/11	FASTENERS / FOLDERS	GENERAL FUND	COMMUNITY DEVELOPMENT	12.66
	7/20/11	TISHA GARRARD NAME PLATE	GENERAL FUND	COMMUNITY DEVELOPMENT	15.50
				TOTAL:	557.42
BUSINESS DEV CORP OF VERN	4/21/11 03/11	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	36,608.85
	4/21/11 03/11	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	481.52
	10/18/10 1/3	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	42,488.88
	10/18/10 1/3	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	407.26
	11/15/10 1/3	SALES TAX TO BDC	GENERAL FUND	NON-DEPARTMENTAL	51,993.84
	11/15/10 1/3	SALES TAX TO BDC	GENERAL FUND	NON-DEPARTMENTAL	435.96
	12/15/10 1/3	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	50,617.03
	12/15/10 1/3	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	415.63
	1/17/11	SALES TAX 1/3	GENERAL FUND	NON-DEPARTMENTAL	38,971.79
	1/17/11	SALES TAX 1/3	GENERAL FUND	NON-DEPARTMENTAL	388.66
	2/11/11	SALES TAX 1/3	GENERAL FUND	NON-DEPARTMENTAL	56,920.58
	2/11/11	SALES TAX 1/3	GENERAL FUND	NON-DEPARTMENTAL	444.87
	3/15/11 1/3	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	35,933.59
	3/15/11 1/3	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	385.55
	5/19/11 MAY11 1/3	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	52,918.51
	5/19/11 MAY11 1/3	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	413.22
	6/13/11 1/3 JUNE11	SALES TAX DISTR	GENERAL FUND	NON-DEPARTMENTAL	37,212.06
	6/13/11 1/3 JUNE11	SALES TAX DISTR	GENERAL FUND	NON-DEPARTMENTAL	431.71
	7/11/11 1/3	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	39,043.40
	7/11/11 1/3	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	470.36
	8/15/11 1/3	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	52,910.42
	8/15/11 1/3	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	412.90
	9/15/11 1/3	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	43,370.53
	9/15/11 1/3	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	476.41
	10/20/10 1/4	EXPENSE FOR 1ST FRIDA	GENERAL FUND	LEGISLATIVE	96.11
				TOTAL:	544,249.64
LAW OFFICE OF TRISH COLEMAN BYARS	10/06/10 09/10	LEGAL SERVICES	GENERAL FUND	LEGAL	1,605.00
	10/06/10 09/10	LEGAL SERVICES	GENERAL FUND	LEGAL	202.50
	10/06/10 09/10	LEGAL SERVICES	GENERAL FUND	LEGAL	1,050.00
	10/06/10 09/10	LEGAL SERVICES	GENERAL FUND	LEGAL	253.04
	10/06/10 09/10	LEGAL SERVICES	GENERAL FUND	LEGAL	150.00
	11/05/10 10/2010	ATTORNEY FEES	GENERAL FUND	LEGAL	660.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/05/10	10/2010 ATTORNEY FEES	GENERAL FUND	LEGAL	120.00
	11/05/10	10/2010 ATTORNEY FEES	GENERAL FUND	LEGAL	150.00
	11/05/10	10/2010 ATTORNEY FEES	GENERAL FUND	LEGAL	525.00
	11/05/10	10/2010 ATTORNEY FEES	GENERAL FUND	LEGAL	6.04
	11/05/10	10/2010 ATTORNEY FEES	GENERAL FUND	LEGAL	45.00
	1/07/11	ATTORNEY FEES	GENERAL FUND	LEGAL	607.50
	1/07/11	ATTORNEY FEES	GENERAL FUND	LEGAL	45.00
	1/07/11	ATTORNEY FEES	GENERAL FUND	LEGAL	67.50
	1/07/11	ATTORNEY FEES	GENERAL FUND	LEGAL	2,100.00
	1/07/11	ATTORNEY FEES	GENERAL FUND	LEGAL	15.00
	1/07/11	ATTORNEY FEES	GENERAL FUND	LEGAL	37.50
	2/08/11	01/2011 CONSOLIDATED SUMMA	GENERAL FUND	LEGAL	975.00
	2/08/11	01/2011 CONSOLIDATED SUMMA	GENERAL FUND	LEGAL	82.50
	2/08/11	01/2011 CONSOLIDATED SUMMA	GENERAL FUND	LEGAL	1,725.00
	2/08/11	01/2011 CONSOLIDATED SUMMA	GENERAL FUND	LEGAL	22.50
	2/08/11	01/2011 CONSOLIDATED SUMMA	GENERAL FUND	LEGAL	217.50
	3/08/11	02/11 LEGAL FEES	GENERAL FUND	LEGAL	780.00
	3/08/11	02/11 LEGAL FEES	GENERAL FUND	LEGAL	615.00
	3/08/11	02/11 LEGAL FEES	GENERAL FUND	LEGAL	232.50
	3/08/11	02/11 LEGAL FEES	GENERAL FUND	LEGAL	82.50
	4/05/11	03/11 LEGAL FEES	GENERAL FUND	LEGAL	1,252.50
	4/05/11	03/11 LEGAL FEES	GENERAL FUND	LEGAL	930.00
	4/05/11	03/11 LEGAL FEES	GENERAL FUND	LEGAL	7.50
	4/05/11	03/11 LEGAL FEES	GENERAL FUND	LEGAL	67.50
	5/06/11	04/11 LEGAL FEES	GENERAL FUND	LEGAL	525.00
	5/06/11	04/11 LEGAL FEES	GENERAL FUND	LEGAL	3,150.00
	5/06/11	04/11 LEGAL FEES	GENERAL FUND	LEGAL	1,027.50
	5/06/11	04/11 LEGAL FEES	GENERAL FUND	LEGAL	82.50
	6/07/11	05/11 LEGAL FEES	GENERAL FUND	LEGAL	1,920.00
	6/07/11	05/11 LEGAL FEES	GENERAL FUND	LEGAL	120.00
	6/07/11	05/11 LEGAL FEES	GENERAL FUND	LEGAL	4,920.00
	6/07/11	05/11 LEGAL FEES	GENERAL FUND	LEGAL	52.50
	7/07/11	06/11 LEGAL FEES	GENERAL FUND	LEGAL	435.00
	7/07/11	06/11 LEGAL FEES	GENERAL FUND	LEGAL	3,495.00
	7/07/11	06/11 LEGAL FEES	GENERAL FUND	LEGAL	15.00
	8/05/11	07/11 LEGAL FEES	GENERAL FUND	LEGAL	1,110.00
	8/05/11	07/11 LEGAL FEES	GENERAL FUND	LEGAL	2,355.00
	9/20/11	8/11 ATTORNEY FEES	GENERAL FUND	LEGAL	840.00
	9/20/11	8/11 ATTORNEY FEES	GENERAL FUND	LEGAL	73.09
	9/20/11	8/11 ATTORNEY FEES	GENERAL FUND	LEGAL	4,425.00
	9/20/11	8/11 ATTORNEY FEES	GENERAL FUND	LEGAL	202.50
	9/20/11	8/11 ATTORNEY FEES	GENERAL FUND	LEGAL	375.00
	12/06/10	ATTORNEY FEES	GENERAL FUND	LEGAL	540.00
	12/06/10	ATTORNEY FEES	GENERAL FUND	LEGAL	75.00
	12/06/10	ATTORNEY FEES	GENERAL FUND	LEGAL	105.00
	12/06/10	ATTORNEY FEES	GENERAL FUND	LEGAL	97.50
	12/06/10	ATTORNEY FEES	GENERAL FUND	LEGAL	570.00
	12/06/10	ATTORNEY FEES	GENERAL FUND	LEGAL	195.00
	6/02/11	TCAA CONFERENCE-PADRE ISLA	GENERAL FUND	LEGAL	1,797.14_
				TOTAL:	43,131.81
LINDA BYERS					
	11/02/10	XMAS CLUB	GENERAL FUND	NON-DEPARTMENTAL	1,800.00
	11/02/10	INTEREST EARNED	GENERAL FUND	NON-DEPARTMENTAL	80.82
	7/20/11	REIMBURSEMENT ON EMBROIDER	GENERAL FUND	LEGISLATIVE	59.54
	12/20/10	FRAMES FOR CITIZEN	GENERAL FUND	LEGISLATIVE	45.40
	1/21/11	COOKIES FOR MAIN ST RECEPT	GENERAL FUND	LEGISLATIVE	24.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/08/11	FLSA WORKSHOP-GRAPEVINE	GENERAL FUND	CITY SECRETARY	375.72
	4/05/11	RED RIVER CHAPTER DUES	GENERAL FUND	CITY SECRETARY	25.00
	4/21/11	TMCC CONFERENCE - TYLER	GENERAL FUND	CITY SECRETARY	516.47
	8/22/11	TMCA UPDATE CLASSES- LINDA	GENERAL FUND	CITY SECRETARY	301.74
	10/20/10	GRADUATE INSTITUTE	GENERAL FUND	CITY SECRETARY	582.35
	11/05/10	INCODE TRAINING- LUBBOCK	GENERAL FUND	CITY SECRETARY	305.49
	8/22/11	TMHRA LAW CLASSES- SA-LIND	GENERAL FUND	PURCHASING	487.57
	4/21/11	SUPPLIES - 1ST LADY RECEPT	GENERAL FUND	MAIN STREET	39.40
				TOTAL:	4,643.96
CAMINO REAL HOTEL	11/05/10	2 ROOMS @ 1 NIGHT	GENERAL FUND	LEGISLATIVE	109.73
	11/05/10	2 ROOMS @ 1 NIGHT	GENERAL FUND	CITY MANAGER	109.73
				TOTAL:	219.46
CARDINAL TRACKING, INC.	10/20/10	BADGE SE POLICE BASE SYSTE	GENERAL FUND	POLICE DEPARTMENT	4,287.60
	2/24/11	3 DAY TRAINING- JUDGE HEAT	GENERAL FUND	COURTS	900.00
	4/05/11	VALORIE HANDLEY P. S. CLAS	GENERAL FUND	COURTS	399.00
	10/20/10	2010 RENEWAL-MUNICIPAL COU	GENERAL FUND	COURTS	2,371.50
				TOTAL:	7,958.10
CARNEGIE LIBRARY	1/07/11	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	4,125.00
	2/08/11	02/2011 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	4,125.00
	3/08/11	03/11 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	4,125.00
	4/05/11	04/11 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	4,125.00
	5/06/11	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	4,125.00
	6/07/11	06/2011 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	4,125.00
	7/07/11	07/2011 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	4,125.00
	8/05/11	08/11 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	4,125.00
	9/08/11	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	4,125.00
	10/06/10	10/10 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	4,125.00
	11/05/10	11/2010 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	4,125.00
	12/06/10	12/10 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	4,125.00
				TOTAL:	49,500.00
CASCO INDUSTRIES, INC.	12/20/10	FACE SHIELD, GEAR CLEANER	GENERAL FUND	FIRE DEPARTMENT	247.50
	9/20/11	GEAR CLEANER	GENERAL FUND	FIRE DEPARTMENT	110.00
				TOTAL:	357.50
CASE CONSTRUCTION	3/08/11	# 418 BOLTS / NUTS	GENERAL FUND	STREETS	125.63
	7/07/11	# 418 SEALS HYDRAULIC CYLI	GENERAL FUND	STREETS	176.52
	10/06/10	# 624 FLASHER	UTILITY FUND	WATER/WASTEWATER COLLE	91.28
	11/05/10	# 624 FILTER	UTILITY FUND	WATER/WASTEWATER COLLE	74.44
				TOTAL:	467.87
ALPHA CASTILLO	9/08/11	2011 CHRISTMAS CLUB W/D	GENERAL FUND	NON-DEPARTMENTAL	500.00
	6/08/11	DRIVING & ILLEGAL ANIMAL F	GENERAL FUND	POLICE DEPARTMENT	90.00
				TOTAL:	590.00
CDW GOVERNMENT, INC.	6/21/11	COMPUTER FOR DISPATCH	GENERAL FUND	POLICE DEPARTMENT	910.21
	9/20/11	COMPUTER FOR LT. HALL	GENERAL FUND	POLICE DEPARTMENT	891.86
	2/23/11	CANON IMAGE PRINTER / INK	GENERAL FUND	COURTS	466.96
	6/07/11	POWER INVERTER	GENERAL FUND	AMBULANCE/EMS	103.37
	8/05/11	HP COMPUTER / 2 GB RAM	GENERAL FUND	PURCHASING	558.82
	11/05/10	NEW PRINTER FOR WATER DEPT	UTILITY FUND	BILLING/COLLECTIONS	624.57
				TOTAL:	3,555.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CERTIFIED CLEANING	8/26/11	CITY HALL ORANGE CARPET CL	GENERAL FUND	CITY SECRETARY	28.00
	2/08/11	CLEAN CARPETS	GENERAL FUND	AMBULANCE/EMS	85.00
	8/26/11	CITY HALL ORANGE CARPET CL	UTILITY FUND	BILLING/COLLECTIONS	269.50
				TOTAL:	382.50
CHAMBER OF COMMERCE HOTEL/MOTEL COMMIT	1/21/11	20 BANQUET TICKETS 2011	GENERAL FUND	LEGISLATIVE	150.00
	1/21/11	20 BANQUET TICKETS 2011	GENERAL FUND	CITY MANAGER	30.00
	1/21/11	20 BANQUET TICKETS 2011	GENERAL FUND	CITY SECRETARY	15.00
	1/21/11	20 BANQUET TICKETS 2011	GENERAL FUND	LEGAL	30.00
	1/21/11	20 BANQUET TICKETS 2011	GENERAL FUND	POLICE DEPARTMENT	30.00
	1/21/11	20 BANQUET TICKETS 2011	UTILITY FUND	WATER/WASTEWATER COLLE	30.00
	10/20/10	2010 TX FORENSIC MENTAL HE	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	2,000.00
	10/31/10	OCT10	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	6,000.00
	12/27/10	DEC 10 - HOT FUNDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	6,000.00
				TOTAL:	14,285.00
MONICA CHAPMAN	11/02/10	2010 XMAS CLUB	GENERAL FUND	NON-DEPARTMENTAL	440.00
	11/02/10	INTEREST EARNED	GENERAL FUND	NON-DEPARTMENTAL	19.76
	3/22/11	TRAINING	UTILITY FUND	BILLING/COLLECTIONS	237.30
				TOTAL:	697.06
CHARLIE JONES	5/06/11	REMOVE & REPLACE MARBLE	GENERAL FUND	CEMETERY DEPARTMENT	100.00
	8/05/11	REMOVE & REPLACE MONUMENT	GENERAL FUND	CEMETERY DEPARTMENT	150.00
				TOTAL:	250.00
CHARTER TIRE COMPANY	11/22/10	WHEEL ALIGNMENT FOR A-1	GENERAL FUND	AMBULANCE/EMS	79.95
				TOTAL:	79.95
CHASE EQUIPMENT LEASING	10/18/10	LEASE 1000132451	GENERAL FUND	POLICE DEPARTMENT	2,595.34
	10/18/10	LEASE 1000132451	GENERAL FUND	POLICE DEPARTMENT	538.60
	1/13/11	REPLACE CK941953, LEASE 94	GENERAL FUND	POLICE DEPARTMENT	7,999.35
	1/13/11	REPLACE CK941953, LEASE 94	GENERAL FUND	POLICE DEPARTMENT	1,443.11
	10/06/10	ACCOUNT # 1000132451	UTILITY FUND	WATER/WASTEWATER COLLE	12,862.00
	10/06/10	ACCOUNT # 1000132451	UTILITY FUND	WATER/WASTEWATER COLLE	2,740.00
	10/06/10	ACCOUNT # 1000132451	UTILITY FUND	WASTEWATER TREATMENT P	7,273.59
	10/06/10	ACCOUNT # 1000132451	UTILITY FUND	WASTEWATER TREATMENT P	800.65
	10/18/10	LEASE 1000132451	UTILITY FUND	WASTEWATER TREATMENT P	468.21
	10/18/10	LEASE 1000132451	UTILITY FUND	WASTEWATER TREATMENT P	61.90
	1/13/11	REPLACE CK941953, LEASE 94	UTILITY FUND	WASTEWATER TREATMENT P	1,660.06
	1/13/11	REPLACE CK941953, LEASE 94	UTILITY FUND	WASTEWATER TREATMENT P	190.78
				TOTAL:	38,633.59
CHEMICAL UNIVERSE	11/05/10	GREASE / ROOT KILLER	UTILITY FUND	WATER/WASTEWATER COLLE	4,315.00
				TOTAL:	4,315.00
JENNIFER CHERRY	11/05/10	NEW SUPERVISOR TRAINING	GENERAL FUND	POLICE DEPARTMENT	126.00
				TOTAL:	126.00
CHIEF	7/20/11	BELT KEEPERS	GENERAL FUND	POLICE DEPARTMENT	56.29-
	11/05/10	NAME PLATES	GENERAL FUND	POLICE DEPARTMENT	63.94
	11/22/10	6 TAPE EVIDENCE	GENERAL FUND	POLICE DEPARTMENT	62.93
	1/07/11	NAME PLATES	GENERAL FUND	POLICE DEPARTMENT	21.98
	1/07/11	RAINCOAT	GENERAL FUND	POLICE DEPARTMENT	37.98
	1/07/11	PEPPER SPRAY	GENERAL FUND	POLICE DEPARTMENT	85.94
	2/23/11	DESK / DASH CHARGER	GENERAL FUND	POLICE DEPARTMENT	46.58
	4/05/11	RAINCOAT (XL)	GENERAL FUND	POLICE DEPARTMENT	24.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/20/11	HOLSTERS / BELT KEEPERS	GENERAL FUND	POLICE DEPARTMENT	321.96
	7/20/11	UNIFORM BELT	GENERAL FUND	POLICE DEPARTMENT	56.29
	7/20/11	NAME PLATES	GENERAL FUND	POLICE DEPARTMENT	106.92
	7/20/11	HANDCUFF CASE	GENERAL FUND	POLICE DEPARTMENT	28.09
	8/05/11	UNIFORM BELT/GUN HOLSTER /	GENERAL FUND	POLICE DEPARTMENT	706.10
	8/05/11	UNIFORM BELT	GENERAL FUND	POLICE DEPARTMENT	60.89
	8/22/11	MAG HOLDER - M. ALLEN	GENERAL FUND	POLICE DEPARTMENT	40.58
	8/22/11	NAME PLATE - C. COOK	GENERAL FUND	POLICE DEPARTMENT	10.99
	9/20/11	BATONS	GENERAL FUND	POLICE DEPARTMENT	355.58
	9/20/11	4 CASES	GENERAL FUND	POLICE DEPARTMENT	92.37
	1/07/11	CONSOLES	SEIZURES FUND	NON-DEPARTMENTAL	538.00
	1/07/11	LIGHTBARS	SEIZURES FUND	NON-DEPARTMENTAL	819.97
	1/21/11	SPEAKERS	SEIZURES FUND	NON-DEPARTMENTAL	334.96
	4/21/11	# 200 LIGHT BAR / PHANTON	SEIZURES FUND	NON-DEPARTMENTAL	416.98
				TOTAL:	4,177.73
CHILDRESS CO SHERIFF'S OFFICE	6/07/11	04/2011 INMATE HOUSING	GENERAL FUND	COURTS	76.00
	9/20/11	08/11 PRISIONER SUPPORT	GENERAL FUND	COURTS	190.00
	10/06/10	09/10 PRISONER SUPPORT	GENERAL FUND	COURTS	60.00
	10/06/10	09/10 PRISONER SUPPORT	GENERAL FUND	COURTS	2,758.00
	11/22/10	PRISONER SUPPORT	GENERAL FUND	COURTS	8,474.00
	11/22/10	PRISONER SUPPORT	GENERAL FUND	COURTS	136.90
	12/20/10	INMATE SUPPORT / MEDICAL H	GENERAL FUND	COURTS	3,344.00
	12/20/10	INMATE SUPPORT / MEDICAL H	GENERAL FUND	COURTS	185.25
	1/07/11	SUPPORT OF PRISIONERS	GENERAL FUND	COURTS	418.00
				TOTAL:	15,642.15
CHILDRESS REGIONAL MEDICAL CENTER	7/20/11	2 SKILLS TESTS FOR EMT-P	GENERAL FUND	AMBULANCE/EMS	200.00
	10/20/10	REGISTRATION FEES FOR EMT	GENERAL FUND	AMBULANCE/EMS	810.00
				TOTAL:	1,010.00
CITICAPITAL	10/18/10	CITICORP LEASING, INC	GENERAL FUND	STREETS	17,638.62
	10/18/10	CITICORP LEASING, INC	GENERAL FUND	STREETS	4,963.94
	10/18/10	CITICORP LEASING, INC	GENERAL FUND	POLICE DEPARTMENT	3,292.62
	10/18/10	CITICORP LEASING, INC	GENERAL FUND	POLICE DEPARTMENT	43.92
	10/18/10	CITICORP LEASING, INC	GENERAL FUND	POLICE DEPARTMENT	3,311.81
	10/18/10	CITICORP LEASING, INC	GENERAL FUND	POLICE DEPARTMENT	44.17
				TOTAL:	29,295.08
CITY OF BURKBURNETT	9/15/11	TML REGION 5 MEETING	GENERAL FUND	LEGISLATIVE	40.00
	9/15/11	TML REGION 5 MEETING	GENERAL FUND	CITY MANAGER	10.00
	9/15/11	TML REGION 5 MEETING	GENERAL FUND	POLICE DEPARTMENT	20.00
	9/15/11	TML REGION 5 MEETING	GENERAL FUND	FIRE DEPARTMENT	10.00
				TOTAL:	80.00
CITY OF HENRIETTA	6/16/11	TML REGIONAL MTG	GENERAL FUND	LEGISLATIVE	36.00
	6/16/11	TML REGIONAL MTG	GENERAL FUND	CITY MANAGER	24.00
	6/16/11	TML REGIONAL MTG	GENERAL FUND	FINANCE	24.00
				TOTAL:	84.00
CITY OF VERNON	1/07/11	WATER SERVICE	GENERAL FUND	GARAGE	198.97
	2/23/11	WATER SERVICE	GENERAL FUND	GARAGE	171.55
	3/22/11	WATER SERVICE	GENERAL FUND	GARAGE	157.84
	4/05/11	WATER SERVICE	GENERAL FUND	GARAGE	166.98
	5/06/11	WATER SERVICE	GENERAL FUND	GARAGE	180.69
	6/07/11	WATER SERVICE	GENERAL FUND	GARAGE	199.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/20/11	WATER SERVICE	GENERAL FUND	GARAGE	199.10
	8/05/11	WATER SERVICE	GENERAL FUND	GARAGE	185.39
	9/08/11	WATER SERVICE	GENERAL FUND	GARAGE	185.39
	10/06/10	09/10 WATER SERVICE	GENERAL FUND	GARAGE	162.41
	11/05/10	10/2010 WATER SERVICE	GENERAL FUND	GARAGE	180.69
	12/06/10	WATER / SEWER	GENERAL FUND	GARAGE	162.41
	1/07/11	WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	130.42
	1/21/11	WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	57.34
	2/23/11	WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	130.42
	2/23/11	WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	57.34
	3/22/11	WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	121.28
	3/22/11	WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	57.34
	4/05/11	WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	121.28
	4/21/11	WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	57.34
	5/06/11	WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	125.85
	5/20/11	WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	57.34
	6/07/11	WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	213.89
	6/21/11	WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	57.34
	7/20/11	WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	227.60
	7/20/11	WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	57.34
	8/05/11	WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	213.89
	8/22/11	WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	57.34
	9/08/11	WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	213.89
	9/20/11	WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	57.34
	10/06/10	09/10 WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	125.85
	10/20/10	10/2010 WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	57.34
	11/05/10	10/2010 WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	125.85
	11/22/10	WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	57.34
	12/06/10	WATER / SEWER	GENERAL FUND	POLICE DEPARTMENT	125.85
	12/20/10	CITY OF VERNON	GENERAL FUND	POLICE DEPARTMENT	61.91
	1/07/11	WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	16.62
	2/08/11	WATER/SEWER SERVICE	GENERAL FUND	FIRE DEPARTMENT	116.71
	2/23/11	WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	215.42
	3/08/11	WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	67.49
	3/22/11	WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	21.19
	4/05/11	WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	56.07
	4/05/11	WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	23.48
	5/06/11	WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	121.28
	5/06/11	WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	34.90
	6/07/11	05/11 WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	139.56-
	6/07/11	05/11 WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	139.56
	6/07/11	05/11 WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	69.78
	6/07/11	WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	18.91
	7/07/11	06/11 WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	75.98
	7/20/11	WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	28.05
	8/05/11	WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	82.83
	8/05/11	WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	53.18
	9/08/11	WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	80.54
	9/08/11	WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	21.19
	10/06/10	09/10 WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	65.21
	10/06/10	09/10 WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	33.24
	11/05/10	10/10 WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	60.64
	11/05/10	10/2010 WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	87.45
	12/06/10	WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	116.71
	12/06/10	WATER / SEWER	GENERAL FUND	FIRE DEPARTMENT	16.62
	1/07/11	WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	125.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/21/11	WATER SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	86.51
	2/23/11	WATER SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	210.41
	3/22/11	WATER SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	128.99
	4/21/11	WATER SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	252.89
	5/20/11	WATER SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	518.39
	6/21/11	WATER SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	1,471.11
	7/20/11	WATER SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	1,510.05
	7/20/11	WATER SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	33.75
	8/22/11	WATER SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	29.21
	8/22/11	WATER SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	996.75
	9/20/11	WATER SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	29.21
	9/20/11	WATER SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	957.81
	10/20/10	10/2010 WATER SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	553.79
	11/22/10	WATER SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	192.71
	12/20/10	CITY OF VERNON	GENERAL FUND	CEMETERY DEPARTMENT	139.61
	1/07/11	WATER SERVICE	GENERAL FUND	AMBULANCE/EMS	16.62
	2/23/11	WATER SERVICE	GENERAL FUND	AMBULANCE/EMS	215.41
	3/08/11	WATER SERVICE	GENERAL FUND	AMBULANCE/EMS	67.50
	3/22/11	WATER SERVICE	GENERAL FUND	AMBULANCE/EMS	21.19
	4/05/11	WATER SERVICE	GENERAL FUND	AMBULANCE/EMS	56.07
	4/05/11	WATER SERVICE	GENERAL FUND	AMBULANCE/EMS	23.47
	5/06/11	WATER SERVICE	GENERAL FUND	AMBULANCE/EMS	34.90
	6/07/11	05/11 WATER SERVICE	GENERAL FUND	AMBULANCE/EMS	69.78
	6/07/11	WATER SERVICE	GENERAL FUND	AMBULANCE/EMS	18.90
	7/07/11	06/11 WATER SERVICE	GENERAL FUND	AMBULANCE/EMS	75.97
	7/20/11	WATER SERVICE	GENERAL FUND	AMBULANCE/EMS	28.04
	8/05/11	WATER SERVICE	GENERAL FUND	AMBULANCE/EMS	82.83
	8/05/11	WATER SERVICE	GENERAL FUND	AMBULANCE/EMS	53.18
	9/08/11	WATER SERVICE	GENERAL FUND	AMBULANCE/EMS	80.55
	9/08/11	WATER SERVICE	GENERAL FUND	AMBULANCE/EMS	21.19
	10/06/10	09/10 WATER SERVICE	GENERAL FUND	AMBULANCE/EMS	65.21
	11/05/10	10/10 WATER SERVICE	GENERAL FUND	AMBULANCE/EMS	60.64
	11/05/10	10/2010 WATER SERVICE	GENERAL FUND	AMBULANCE/EMS	87.46
	12/06/10	WATER / SEWER	GENERAL FUND	AMBULANCE/EMS	16.62
	1/07/11	WATER SERVICE	GENERAL FUND	PARKS	20.38
	1/07/11	WATER SERVICE	GENERAL FUND	PARKS	15.00
	1/07/11	WATER SERVICE	GENERAL FUND	PARKS	15.00
	1/07/11	WATER SERVICE	GENERAL FUND	PARKS	15.00
	1/21/11	WATER SERVICE	GENERAL FUND	PARKS	372.63
	1/21/11	WATER SERVICE	GENERAL FUND	PARKS	15.00
	1/21/11	WATER SERVICE	GENERAL FUND	PARKS	48.24
	2/08/11	WATER/SEWER SERVICE	GENERAL FUND	PARKS	36.52
	2/08/11	WATER/SEWER SERVICE	GENERAL FUND	PARKS	15.00
	2/08/11	WATER/SEWER SERVICE	GENERAL FUND	PARKS	15.00
	2/08/11	WATER/SEWER SERVICE	GENERAL FUND	PARKS	15.00
	2/08/11	WATER/SEWER SERVICE	GENERAL FUND	PARKS	15.00
	2/08/11	WATER/SEWER SERVICE	GENERAL FUND	PARKS	15.00
	2/08/11	WATER/SEWER SERVICE	GENERAL FUND	PARKS	15.00
	2/08/11	WATER/SEWER SERVICE	GENERAL FUND	PARKS	15.00
	2/08/11	WATER/SEWER SERVICE	GENERAL FUND	PARKS	15.00
	2/08/11	WATER/SEWER SERVICE	GENERAL FUND	PARKS	15.00
	2/08/11	WATER/SEWER SERVICE	GENERAL FUND	PARKS	15.00
	2/23/11	WATER SERVICE	GENERAL FUND	PARKS	15.00
	2/23/11	WATER SERVICE	GENERAL FUND	PARKS	15.00
	2/23/11	WATER SERVICE	GENERAL FUND	PARKS	15.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/06/11	WATER SERVICE	GENERAL FUND	PARKS	55.35
	5/06/11	WATER SERVICE	GENERAL FUND	PARKS	79.56
	5/20/11	WATER SERVICE	GENERAL FUND	PARKS	491.45
	5/20/11	WATER SERVICE	GENERAL FUND	PARKS	15.00
	5/20/11	WATER SERVICE	GENERAL FUND	PARKS	48.24
	6/07/11	05/11 WATER SERVICE	GENERAL FUND	PARKS	82.25
	6/07/11	05/11 WATER SERVICE	GENERAL FUND	PARKS	17.69
	6/07/11	05/11 WATER SERVICE	GENERAL FUND	PARKS	33.83
	6/07/11	05/11 WATER SERVICE	GENERAL FUND	PARKS	20.38
	6/07/11	05/11 WATER SERVICE	GENERAL FUND	PARKS	566.45
	6/07/11	05/11 WATER SERVICE	GENERAL FUND	PARKS	714.40
	6/07/11	05/11 WATER SERVICE	GENERAL FUND	PARKS	308.21
	6/07/11	05/11 WATER SERVICE	GENERAL FUND	PARKS	15.00
	6/07/11	05/11 WATER SERVICE	GENERAL FUND	PARKS	15.00
	6/07/11	05/11 WATER SERVICE	GENERAL FUND	PARKS	15.00
	6/07/11	05/11 WATER SERVICE	GENERAL FUND	PARKS	15.00
	6/07/11	WATER SERVICE	GENERAL FUND	PARKS	20.38
	6/07/11	WATER SERVICE	GENERAL FUND	PARKS	33.83
	6/07/11	WATER SERVICE	GENERAL FUND	PARKS	15.00
	6/07/11	WATER SERVICE	GENERAL FUND	PARKS	58.04
	6/21/11	WATER SERVICE	GENERAL FUND	PARKS	523.57
	6/21/11	WATER SERVICE	GENERAL FUND	PARKS	15.00
	6/21/11	WATER SERVICE	GENERAL FUND	PARKS	48.24
	7/07/11	06/11 WATER SERVICE	GENERAL FUND	PARKS	273.24
	7/07/11	06/11 WATER SERVICE	GENERAL FUND	PARKS	23.07
	7/07/11	06/11 WATER SERVICE	GENERAL FUND	PARKS	33.83
	7/07/11	06/11 WATER SERVICE	GENERAL FUND	PARKS	23.07
	7/07/11	06/11 WATER SERVICE	GENERAL FUND	PARKS	305.52
	7/07/11	06/11 WATER SERVICE	GENERAL FUND	PARKS	337.80
	7/07/11	06/11 WATER SERVICE	GENERAL FUND	PARKS	197.92
	7/07/11	06/11 WATER SERVICE	GENERAL FUND	PARKS	17.69
	7/07/11	06/11 WATER SERVICE	GENERAL FUND	PARKS	15.00
	7/07/11	06/11 WATER SERVICE	GENERAL FUND	PARKS	15.00
	7/07/11	06/11 WATER SERVICE	GENERAL FUND	PARKS	15.00
	7/07/11	06/11 WATER SERVICE	GENERAL FUND	PARKS	25.76
	7/20/11	WATER SERVICE	GENERAL FUND	PARKS	23.07
	7/20/11	WATER SERVICE	GENERAL FUND	PARKS	49.97
	7/20/11	WATER SERVICE	GENERAL FUND	PARKS	130.67
	7/20/11	WATER SERVICE	GENERAL FUND	PARKS	76.87
	7/20/11	WATER SERVICE	GENERAL FUND	PARKS	1,085.68
	7/20/11	WATER SERVICE	GENERAL FUND	PARKS	15.00
	7/20/11	WATER SERVICE	GENERAL FUND	PARKS	543.20
	8/05/11	WATER SERVICE	GENERAL FUND	PARKS	337.80
	8/05/11	WATER SERVICE	GENERAL FUND	PARKS	23.07
	8/05/11	WATER SERVICE	GENERAL FUND	PARKS	442.71
	8/05/11	WATER SERVICE	GENERAL FUND	PARKS	36.52
	8/05/11	WATER SERVICE	GENERAL FUND	PARKS	205.99
	8/05/11	WATER SERVICE	GENERAL FUND	PARKS	676.74
	8/05/11	WATER SERVICE	GENERAL FUND	PARKS	1,341.17
	8/05/11	WATER SERVICE	GENERAL FUND	PARKS	83.51
	8/05/11	WATER SERVICE	GENERAL FUND	PARKS	95.70
	8/05/11	WATER SERVICE	GENERAL FUND	PARKS	15.00
	8/05/11	WATER SERVICE	GENERAL FUND	PARKS	15.00
	8/05/11	WATER SERVICE	GENERAL FUND	PARKS	15.00
	6/21/11	WATER SERVICE	GENERAL FUND	PARKS	28.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/11	WATER SERVICE	GENERAL FUND	PARKS	31.14
	8/05/11	WATER SERVICE	GENERAL FUND	PARKS	86.49
	8/05/11	WATER SERVICE	GENERAL FUND	PARKS	23.07
	8/05/11	WATER SERVICE	GENERAL FUND	PARKS	106.46
	8/05/11	WATER SERVICE	GENERAL FUND	PARKS	15.00
	8/22/11	WATER SERVICE	GENERAL FUND	PARKS	628.68
	8/22/11	WATER SERVICE	GENERAL FUND	PARKS	15.00
	8/22/11	WATER SERVICE	GENERAL FUND	PARKS	44.37
	9/08/11	WATER SERVICE	GENERAL FUND	PARKS	195.23
	9/08/11	WATER SERVICE	GENERAL FUND	PARKS	25.76
	9/08/11	WATER SERVICE	GENERAL FUND	PARKS	23.07
	9/08/11	WATER SERVICE	GENERAL FUND	PARKS	15.00
	9/08/11	WATER SERVICE	GENERAL FUND	PARKS	224.82
	9/08/11	WATER SERVICE	GENERAL FUND	PARKS	335.11
	9/08/11	WATER SERVICE	GENERAL FUND	PARKS	284.00
	9/08/11	WATER SERVICE	GENERAL FUND	PARKS	74.37
	9/08/11	WATER SERVICE	GENERAL FUND	PARKS	66.11
	9/08/11	WATER SERVICE	GENERAL FUND	PARKS	25.76
	9/08/11	WATER SERVICE	GENERAL FUND	PARKS	15.00
	9/08/11	WATER SERVICE	GENERAL FUND	PARKS	15.00
	9/08/11	WATER SERVICE	GENERAL FUND	PARKS	20.38
	9/08/11	WATER SERVICE	GENERAL FUND	PARKS	36.52
	9/08/11	WATER SERVICE	GENERAL FUND	PARKS	138.74
	9/08/11	WATER SERVICE	GENERAL FUND	PARKS	15.00
	9/20/11	WATER SERVICE	GENERAL FUND	PARKS	852.61
	9/20/11	WATER SERVICE	GENERAL FUND	PARKS	15.00
	9/20/11	WATER SERVICE	GENERAL FUND	PARKS	35.93
	10/06/10	09/10 WATER SERVICE	GENERAL FUND	PARKS	394.38
	10/06/10	09/10 WATER SERVICE	GENERAL FUND	PARKS	47.69
	10/20/10	10/2010 WATER SERVICE	GENERAL FUND	PARKS	417.59
	11/05/10	10/10 WATER SERVICE	GENERAL FUND	PARKS	360.96
	11/05/10	10/2010 WATER SERVICE	GENERAL FUND	PARKS	58.45
	11/22/10	WATER SERVICE	GENERAL FUND	PARKS	349.78
	11/22/10	WATER SERVICE	GENERAL FUND	PARKS	15.00
	11/22/10	WATER SERVICE	GENERAL FUND	PARKS	48.24
	12/06/10	WATER SERVICE	GENERAL FUND	PARKS	31.14
	12/06/10	WATER SERVICE	GENERAL FUND	PARKS	15.00
	12/06/10	WATER SERVICE	GENERAL FUND	PARKS	15.00
	12/06/10	WATER SERVICE	GENERAL FUND	PARKS	224.82
	12/06/10	WATER SERVICE	GENERAL FUND	PARKS	749.37
	12/06/10	WATER SERVICE	GENERAL FUND	PARKS	257.10
	12/06/10	WATER SERVICE	GENERAL FUND	PARKS	15.00
	12/06/10	WATER SERVICE	GENERAL FUND	PARKS	66.11
	12/06/10	WATER SERVICE	GENERAL FUND	PARKS	15.00
	12/06/10	WATER SERVICE	GENERAL FUND	PARKS	15.00
	12/06/10	WATER SERVICE	GENERAL FUND	PARKS	52.66
	12/06/10	WATER / SEWER	GENERAL FUND	PARKS	15.00
	12/06/10	WATER / SEWER	GENERAL FUND	PARKS	15.00
	12/06/10	WATER / SEWER	GENERAL FUND	PARKS	2.90
	12/06/10	WATER / SEWER	GENERAL FUND	PARKS	15.00
	12/20/10	CITY OF VERNON	GENERAL FUND	PARKS	345.21
	12/20/10	CITY OF VERNON	GENERAL FUND	PARKS	15.00
	12/20/10	CITY OF VERNON	GENERAL FUND	PARKS	48.24
	1/07/11	WATER SERVICE	GENERAL FUND	PARKS	184.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/07/11	WATER SERVICE	GENERAL FUND	PARKS	15.00
	1/07/11	WATER SERVICE	GENERAL FUND	PARKS	15.00
	1/07/11	WATER SERVICE	GENERAL FUND	PARKS	15.00
	1/07/11	WATER SERVICE	GENERAL FUND	PARKS	15.00
	1/07/11	WATER SERVICE	GENERAL FUND	PARKS	15.00
	1/07/11	WATER SERVICE	GENERAL FUND	PARKS	15.00
	1/07/11	WATER SERVICE	GENERAL FUND	PARKS	15.00
	1/07/11	WATER SERVICE	GENERAL FUND	PARKS	52.66
	1/07/11	WATER SERVICE	GENERAL FUND	PARKS	15.00
	1/07/11	WATER SERVICE	GENERAL FUND	PARKS	15.00
	1/07/11	WATER SERVICE	GENERAL FUND	PARKS	79.56
	1/21/11	WATER SERVICE	GENERAL FUND	SPECIAL ITEMS	79.69
	2/23/11	WATER SERVICE	GENERAL FUND	SPECIAL ITEMS	405.58
	3/22/11	WATER SERVICE	GENERAL FUND	SPECIAL ITEMS	79.69
	4/21/11	WATER SERVICE	GENERAL FUND	SPECIAL ITEMS	79.69
	5/20/11	WATER SERVICE	GENERAL FUND	SPECIAL ITEMS	79.69
	6/21/11	WATER SERVICE	GENERAL FUND	SPECIAL ITEMS	93.88
	7/20/11	WATER SERVICE	GENERAL FUND	SPECIAL ITEMS	93.88
	8/22/11	WATER SERVICE	GENERAL FUND	SPECIAL ITEMS	93.88
	9/20/11	WATER SERVICE	GENERAL FUND	SPECIAL ITEMS	93.88
	10/20/10	10/2010 WATER SERVICE	GENERAL FUND	SPECIAL ITEMS	79.69
	11/22/10	WATER SERVICE	GENERAL FUND	SPECIAL ITEMS	79.69
	12/20/10	CITY OF VERNON	GENERAL FUND	SPECIAL ITEMS	79.69
	1/07/11	WATER SERVICE	UTILITY FUND	BILLING/COLLECTIONS	116.71
	2/23/11	WATER SERVICE	UTILITY FUND	BILLING/COLLECTIONS	116.71
	3/22/11	WATER SERVICE	UTILITY FUND	BILLING/COLLECTIONS	121.28
	4/05/11	WATER SERVICE	UTILITY FUND	BILLING/COLLECTIONS	121.28
	5/06/11	WATER SERVICE	UTILITY FUND	BILLING/COLLECTIONS	148.70
	6/07/11	WATER SERVICE	UTILITY FUND	BILLING/COLLECTIONS	97.89
	7/20/11	WATER SERVICE	UTILITY FUND	BILLING/COLLECTIONS	102.46
	8/05/11	WATER SERVICE	UTILITY FUND	BILLING/COLLECTIONS	120.74
	9/08/11	WATER SERVICE	UTILITY FUND	BILLING/COLLECTIONS	97.89
	10/06/10	09/10 WATER SERVICE	UTILITY FUND	BILLING/COLLECTIONS	116.71
	11/05/10	10/2010 WATER SERVICE	UTILITY FUND	BILLING/COLLECTIONS	121.28
	12/06/10	WATER / SEWER	UTILITY FUND	BILLING/COLLECTIONS	121.28
	1/21/11	WATER SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	97.13
	2/23/11	WATER SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	139.61
	3/22/11	WATER SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	97.13
	4/21/11	WATER SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	52.73
	5/20/11	WATER SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	59.45
	6/21/11	WATER SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	49.37
	7/20/11	WATER SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	76.25
	8/22/11	WATER SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	56.09
	9/20/11	WATER SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	52.73
	10/20/10	10/2010 WATER SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	52.73
	11/22/10	WATER SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	46.01
	12/20/10	CITY OF VERNON	UTILITY FUND	WASTEWATER TREATMENT P	46.01
	4/21/11	04/11 MONTHLT HOT FUNDS AD	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	190.83
	5/20/11	MONTHLY HOT FUNDS ADMIN	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	190.83
	6/21/11	05/2011 HOT FUNDS ADMIN	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	190.83
	7/20/11	MONTHLY HOT FUNDS ADMIN	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	190.83
	8/22/11	08/11 HOT FUNDS ADMIN	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	190.83
	9/20/11	09/2011 HOT FUNDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	190.83
	10/31/10	OCT 10 ADMIN FEE HOTEL MOT	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	190.83
	11/30/10	NOV10 ADMIN FEE HOT FUNDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	190.83
	12/27/10	DEC 10 - HOT FUNDS ADMIN	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	190.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/20/11	MAIN ST. PROMOTION ADS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	2,500.00
	1/31/11	JAN 2011 HOT FUNDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	190.83
	2/23/11	FEB 2011 HOT FUNDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	190.83
	3/31/11	HOT FUNDS ADMIN	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	190.83
	3/20/11	REIMB JOINT FUND LEGAL ADS	2009 WATER SYSTEM	2009 BOND	493.80_
				TOTAL:	48,461.85
CITY OF WICHITA FALLS	2/17/11	TML MEETING IN WF	GENERAL FUND	LEGISLATIVE	36.00
	2/17/11	TML MEETING IN WF	GENERAL FUND	CITY MANAGER	12.00
	2/17/11	TML MEETING IN WF	GENERAL FUND	AMBULANCE/EMS	12.00_
				TOTAL:	60.00
CIVIC PLUS	10/06/10	10/10 -09/11 WEB HOSTING	GENERAL FUND	SPECIAL ITEMS	4,980.00_
				TOTAL:	4,980.00
CLASSIC "QUICK CHANGE"	10/20/10	# 211 STATE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	4/05/11	# 225 STATE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	9/20/11	# 206 STATE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	12/06/10	STATE INSPECTIONS	GENERAL FUND	FIRE DEPARTMENT	43.50
	3/08/11	# 308 STATE INSPECTION	GENERAL FUND	FIRE DEPARTMENT	14.50
	3/22/11	# 304 STATE INSPECTION	GENERAL FUND	FIRE DEPARTMENT	14.50
	3/22/11	# 318 STATE INSPECTION	GENERAL FUND	FIRE DEPARTMENT	14.50
	4/05/11	# 606 STATE INSPECTION	UTILITY FUND	WATER/WASTEWATER COLLE	14.50_
				TOTAL:	145.00
CHARLEY CLAUSEN	7/20/11	TEEX ANNUAL FIRE SCHOOL	GENERAL FUND	FIRE DEPARTMENT	209.00
	11/18/10	TX EMS CONFERENCE	GENERAL FUND	AMBULANCE/EMS	119.00_
				TOTAL:	328.00
CLEARWATER CONTROLS, INC.	9/20/11	ANNUAL PERMIT TESTS	UTILITY FUND	WASTEWATER TREATMENT P	914.80_
				TOTAL:	914.80
COBLE-BURDETTE MECHANICAL	8/22/11	REPAIRS TO MEN'S TOILET	GENERAL FUND	POLICE DEPARTMENT	136.14_
				TOTAL:	136.14
BOB COCHRAN	11/02/10	2010 XMAS CLUB	GENERAL FUND	NON-DEPARTMENTAL	1,650.00
	11/02/10	INTEREST EARNED	GENERAL FUND	NON-DEPARTMENTAL	74.08
	8/22/11	WATER MEETING FOOD REIMBUR	UTILITY FUND	WATER/WASTEWATER COLLE	17.46_
				TOTAL:	1,741.54
CODE 4 PUBLIC SAFETY	7/07/11	INTERVIEW CLASSES	GENERAL FUND	POLICE DEPARTMENT	198.00_
				TOTAL:	198.00
COLLIN COLLEGE	8/22/11	CLASS "HIRING THE BEST" HO	GENERAL FUND	POLICE DEPARTMENT	55.00_
				TOTAL:	55.00
COLLIN COUNTY COMMUNITY COLLEGE DISTRI	10/20/10	2 REGISTRATION FEES	GENERAL FUND	POLICE DEPARTMENT	50.00_
				TOTAL:	50.00
COMMERCE AUTO PARTS	10/06/10	LIGHTS FOR R-1	GENERAL FUND	FIRE DEPARTMENT	59.35
	1/21/11	BULBS	GENERAL FUND	FIRE DEPARTMENT	12.40
	3/22/11	BULBS FOR VEHICLES	GENERAL FUND	FIRE DEPARTMENT	36.70
	6/21/11	HOSE CLAMP	GENERAL FUND	FIRE DEPARTMENT	8.85
	6/21/11	HOSE	GENERAL FUND	FIRE DEPARTMENT	20.24
	5/20/11	PETERSON MANUFACTURING	GENERAL FUND	FIRE DEPARTMENT	47.06
	6/21/11	WIPER BLADES	GENERAL FUND	FIRE DEPARTMENT	10.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/07/11	GREASE	GENERAL FUND	FIRE DEPARTMENT	52.60
	7/20/11	CLEARANCE LIGHT BULB	GENERAL FUND	FIRE DEPARTMENT	3.85
	9/08/11	QUARTZ BULB	GENERAL FUND	FIRE DEPARTMENT	3.32
	12/20/10	LIGHT	GENERAL FUND	AMBULANCE/EMS	4.77
	12/20/10	FUSES	GENERAL FUND	AMBULANCE/EMS	1.10
	11/05/10	BELTS	UTILITY FUND	WASTEWATER TREATMENT P	188.36
	1/21/11	SLUDGE PUMP	UTILITY FUND	WASTEWATER TREATMENT P	206.32
				TOTAL:	655.46
COMMERCIAL & INDUSTRIAL ELECTRONICS, I	9/20/11	REPAIR ALARM SYSTEMS	GENERAL FUND	FIRE DEPARTMENT	195.00
				TOTAL:	195.00
COMMERCIAL LIGHTING	5/06/11	15 LIGHT BULBS	GENERAL FUND	FIRE DEPARTMENT	144.97
				TOTAL:	144.97
COMPTROLLER OF PUBLIC ACCOUNTS	10/25/10	QTRLY STATE CRIMINAL COSTS	GENERAL FUND	NON-DEPARTMENTAL	3,017.19
	10/25/10	QTRLY STATE CRIMINAL COSTS	GENERAL FUND	NON-DEPARTMENTAL	2,128.44
	10/25/10	QTRLY STATE CRIMINAL COSTS	GENERAL FUND	NON-DEPARTMENTAL	23,719.36
	10/25/10	CHILD SAFETY SEAT AND SEAT	GENERAL FUND	NON-DEPARTMENTAL	1,317.17
	4/21/11	QUARTER ENDING 03/31/11	GENERAL FUND	NON-DEPARTMENTAL	2,123.83
	4/21/11	QUARTER ENDING 03/31/11	GENERAL FUND	NON-DEPARTMENTAL	1,559.21
	4/21/11	QUARTER ENDING 03/31/11	GENERAL FUND	NON-DEPARTMENTAL	17,237.36
	7/15/11	QTRLY COURT COSTS	GENERAL FUND	NON-DEPARTMENTAL	1,413.54
	7/15/11	QTRLY COURT COSTS	GENERAL FUND	NON-DEPARTMENTAL	1,824.96
	7/15/11	QTRLY COURT COSTS	GENERAL FUND	NON-DEPARTMENTAL	4.26
	7/15/11	QTRLY COURT COSTS	GENERAL FUND	NON-DEPARTMENTAL	100.00
	7/15/11	QTRLY COURT COSTS	GENERAL FUND	NON-DEPARTMENTAL	19,222.85
	3/29/11	COURT FEES TO STATE	GENERAL FUND	COURTS	17,631.26
	3/29/11	COURT FEES TO STATE	GENERAL FUND	COURTS	2,092.28
	3/29/11	COURT FEES TO STATE	GENERAL FUND	COURTS	1,563.28
	3/29/11	COURT FEES TO STATE	GENERAL FUND	COURTS	11,323.34
	3/29/11	COURT FEES TO STATE	GENERAL FUND	COURTS	327.42
	3/29/11	COURT FEES TO STATE	GENERAL FUND	COURTS	116.49
	9/08/11	COURT FEES 4.01-6.30 ADDL	GENERAL FUND	COURTS	1,835.46
	3/22/11	CPA CO-OP ANNUAL DUES	GENERAL FUND	PURCHASING	100.00
				TOTAL:	108,657.70
CHRIS COOK	11/02/10	2010 XMAS CLUB	GENERAL FUND	NON-DEPARTMENTAL	1,800.00
	11/02/10	INTEREST EARNED	GENERAL FUND	NON-DEPARTMENTAL	80.81
				TOTAL:	1,880.81
JAMES COOK	5/06/11	WITHDRAW FROM X-MAS CLUB	GENERAL FUND	NON-DEPARTMENTAL	500.00
				TOTAL:	500.00
COY'S	12/06/10	FOOD SUPPLIES	VOLUNTEER FIREMAN	VOLUNTEER FIREMAN	17.35
				TOTAL:	17.35
CRACKER BARREL OF TEXAS	12/20/10	GERMAN SAUSAGE FOR X-MAS P	GENERAL FUND	SPECIAL ITEMS	112.96
	12/06/10	# 25 OF GERMAN SAUSAGE 4 P	VOLUNTEER FIREMAN	VOLUNTEER FIREMAN	110.47
				TOTAL:	223.43
CRANE WEST	5/20/11	BANNER PACKAGE	GENERAL FUND	MAIN STREET	250.00
	9/08/11	HORIZONTAL BANNER DESIGNS	GENERAL FUND	MAIN STREET	365.25
	2/23/11	BILLBOARDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	1,280.00
	4/21/11	04/11 BILLBOARDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	2,580.25
	6/07/11	05/11 BILLBOARDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	1,320.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/20/10 09/2010 BILLBOARDS		HOTEL/MOTEL TAX FU NON-DEPARTMENTAL		1,280.00
	10/06/10 08/10 BILLBOARD RENTAL		HOTEL/MOTEL TAX FU NON-DEPARTMENTAL		1,280.00
	11/22/10 10/2010 BILLBOARDS		HOTEL/MOTEL TAX FU NON-DEPARTMENTAL		1,280.00
	12/20/10 BILLBOARDS / MEDIA		HOTEL/MOTEL TAX FU NON-DEPARTMENTAL		1,386.00
	1/21/11 12/10 BILLBOARDS		HOTEL/MOTEL TAX FU NON-DEPARTMENTAL		1,280.00
	8/22/11 MAY BILLBOARD		HOTEL/MOTEL TAX FU NON-DEPARTMENTAL		1,960.00
	8/22/11 MAY BILLBOARD		HOTEL/MOTEL TAX FU NON-DEPARTMENTAL		588.24
	7/20/11 06/11 BILLBOARDS		HOTEL/MOTEL TAX FU NON-DEPARTMENTAL		1,908.00
	9/08/11 BILLBOARD RENTAL		HOTEL/MOTEL TAX FU NON-DEPARTMENTAL		1,320.00
	9/08/11 BILLBOARD RENTAL		HOTEL/MOTEL TAX FU NON-DEPARTMENTAL		588.24
	6/07/11 2011 MARETING CAMPAIGN		HOTEL/MOTEL TAX FU NON-DEPARTMENTAL		2,681.83
			TOTAL:		21,347.81
CROWELL CONTRACT & DESIGN, INC.	5/06/11 55 MAROON CAPS	GENERAL FUND	STREETS		112.75
	12/20/10 UNIFORM BLACK CAPS	GENERAL FUND	POLICE DEPARTMENT		147.00
	7/07/11 UNIFORM CAPS / FRONT ART	GENERAL FUND	POLICE DEPARTMENT		150.40
	5/06/11 55 MAROON CAPS	UTILITY FUND	WATER/WASTEWATER COLLE		112.75
	5/06/11 55 MAROON CAPS	UTILITY FUND	WASTEWATER TREATMENT P		112.75
			TOTAL:		635.65
AARON CRUMBLEY	11/02/10 2010 XMAS CLUB	GENERAL FUND	NON-DEPARTMENTAL		500.00
	11/02/10 INTEREST EARNED	GENERAL FUND	NON-DEPARTMENTAL		22.45
	11/18/10 TX EMS CONFERENCE	GENERAL FUND	AMBULANCE/EMS		469.00
			TOTAL:		991.45
TIMOTHY PLATZ	1/07/11 12/2010 PORTABLE EXCHANGE	GENERAL FUND	GARAGE		40.00
	2/08/11 01/2011 PORTABLE EXCHANGE	GENERAL FUND	GARAGE		92.00
	3/08/11 02/11 PORTABLE EXCHANGES	GENERAL FUND	GARAGE		40.00
	4/05/11 03/11 PORTABLE EXCHANGE	GENERAL FUND	GARAGE		40.00
	5/06/11 04/2011 PORTABLE EXCHANGE	GENERAL FUND	GARAGE		40.00
	6/07/11 05/2011 PORTABLE EXCHANGE	GENERAL FUND	GARAGE		40.00
	7/07/11 06/11 PORTABLE EXCHANGE	GENERAL FUND	GARAGE		40.00
	8/05/11 PORTABLE EXCHANGE/RO FILTE	GENERAL FUND	GARAGE		40.00
	9/08/11 8/11 PORTABLE EXCHANGE	GENERAL FUND	GARAGE		46.00
	10/06/10 09/10 PORTABLE EXCHANGE	GENERAL FUND	GARAGE		46.00
	11/05/10 10/2010 PORABLE EXCHANGE	GENERAL FUND	GARAGE		46.00
	12/06/10 11/10 PORTABLE EXCHANGE	GENERAL FUND	GARAGE		46.00
	1/07/11 12/2010 PORTABLE EXCHANGE	GENERAL FUND	FIRE DEPARTMENT		46.00
	2/08/11 01/2011 PORTABLE EXCHANGE	GENERAL FUND	FIRE DEPARTMENT		60.00
	3/08/11 02/11 PORTABLE EXCHANGES	GENERAL FUND	FIRE DEPARTMENT		46.00
	4/05/11 03/11 PORTABLE EXCHANGE	GENERAL FUND	FIRE DEPARTMENT		46.00
	5/06/11 04/2011 PORTABLE EXCHANGE	GENERAL FUND	FIRE DEPARTMENT		46.00
	6/07/11 05/2011 PORTABLE EXCHANGE	GENERAL FUND	FIRE DEPARTMENT		46.00
	7/07/11 06/11 PORTABLE EXCHANGE	GENERAL FUND	FIRE DEPARTMENT		46.00
	8/05/11 PORTABLE EXCHANGE/RO FILTE	GENERAL FUND	FIRE DEPARTMENT		46.00
	9/08/11 8/11 PORTABLE EXCHANGE	GENERAL FUND	FIRE DEPARTMENT		60.00
	10/06/10 09/10 PORTABLE EXCHANGE	GENERAL FUND	FIRE DEPARTMENT		40.00
	11/05/10 10/2010 PORABLE EXCHANGE	GENERAL FUND	FIRE DEPARTMENT		40.00
	12/06/10 11/10 PORTABLE EXCHANGE	GENERAL FUND	FIRE DEPARTMENT		40.00
	8/05/11 PORTABLE EXCHANGE/RO FILTE	UTILITY FUND	BILLING/COLLECTIONS		250.00
			TOTAL:		1,368.00
DANA KEPNER CO.	10/06/10 REPAIR CLAMPS	UTILITY FUND	WATER/WASTEWATER COLLE		1,811.84
	1/07/11 BELL JOINT LEAK CLAMP	UTILITY FUND	WATER/WASTEWATER COLLE		1,851.24
	8/22/11 CLAMPS	UTILITY FUND	WATER/WASTEWATER COLLE		927.90
			TOTAL:		4,590.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DATA FLOW	12/06/10	TIMESHEETS	GENERAL FUND	CITY MANAGER	11.41
	2/08/11	PURCHASE REQUISITION	GENERAL FUND	CITY MANAGER	15.37
	12/06/10	TIMESHEETS	GENERAL FUND	CITY SECRETARY	5.71
	12/06/10	TIMESHEETS	GENERAL FUND	STREETS	39.94
	2/08/11	PURCHASE REQUISITION	GENERAL FUND	STREETS	15.37
	12/06/10	TIMESHEETS	GENERAL FUND	GARAGE	17.12
	2/08/11	PURCHASE REQUISITION	GENERAL FUND	GARAGE	15.37
	12/06/10	TIMESHEETS	GENERAL FUND	POLICE DEPARTMENT	188.30
	2/08/11	PURCHASE REQUISITION	GENERAL FUND	POLICE DEPARTMENT	15.37
	12/06/10	TIMESHEETS	GENERAL FUND	FIRE DEPARTMENT	17.12
	2/08/11	PURCHASE REQUISITION	GENERAL FUND	FIRE DEPARTMENT	15.36
	12/06/10	TIMESHEETS	GENERAL FUND	CEMETERY DEPARTMENT	34.24
	12/06/10	TIMESHEETS	GENERAL FUND	COURTS	5.71
	2/08/11	PURCHASE REQUISITION	GENERAL FUND	AMBULANCE/EMS	15.36
	12/06/10	TIMESHEETS	GENERAL FUND	PARKS	17.12
	2/08/11	PURCHASE REQUISITION	GENERAL FUND	PARKS	15.36
	12/06/10	TIMESHEETS	GENERAL FUND	PURCHASING	5.71
	12/06/10	TIMESHEETS	GENERAL FUND	FINANCE	5.71
	12/06/10	TIMESHEETS	GENERAL FUND	COMMUNITY DEVELOPMENT	17.12
	12/06/10	TIMESHEETS	GENERAL FUND	BUILDINGS & GROUNDS	5.71
	2/08/11	PURCHASE REQUISITION	GENERAL FUND	BUILDINGS & GROUNDS	15.36
	12/06/10	TIMESHEETS	UTILITY FUND	BILLING/COLLECTIONS	17.12
	12/06/10	TIMESHEETS	UTILITY FUND	WATER/WASTEWATER COLLE	68.47
	2/08/11	PURCHASE REQUISITION	UTILITY FUND	WATER/WASTEWATER COLLE	15.36
	12/06/10	TIMESHEETS	UTILITY FUND	WASTEWATER TREATMENT P	34.22
	2/08/11	PURCHASE REQUISITION	UTILITY FUND	WASTEWATER TREATMENT P	15.36_
				TOTAL:	644.37
DATAMATIC, LTD	5/06/11	06/11 SERVICE	UTILITY FUND	BILLING/COLLECTIONS	150.95
	10/06/10	11/10 SERVICE	UTILITY FUND	BILLING/COLLECTIONS	150.95
	11/05/10	12/2010 SERVICE	UTILITY FUND	BILLING/COLLECTIONS	150.95
	12/06/10	01/11 SERVICE	UTILITY FUND	BILLING/COLLECTIONS	150.95
	1/07/11	02/2011 SERVICE	UTILITY FUND	BILLING/COLLECTIONS	150.95
	2/08/11	03/2011 SERVICE	UTILITY FUND	BILLING/COLLECTIONS	150.95
	3/08/11	04/11 SERVICE	UTILITY FUND	BILLING/COLLECTIONS	150.95
	4/05/11	5/2011 SERVICE	UTILITY FUND	BILLING/COLLECTIONS	150.95
	6/07/11	METER READING SERVICE	UTILITY FUND	BILLING/COLLECTIONS	150.95-
	6/07/11	08/11 METER READING SERVIC	UTILITY FUND	BILLING/COLLECTIONS	150.95
	6/07/11	METER READING MAINT	UTILITY FUND	BILLING/COLLECTIONS	150.95
	7/07/11	MAINT. METER READING SYSTE	UTILITY FUND	BILLING/COLLECTIONS	150.95
	8/05/11	09/2011 SERVICE	UTILITY FUND	BILLING/COLLECTIONS	150.95
	9/08/11	10/2011 SERVICE	UTILITY FUND	BILLING/COLLECTIONS	150.95_
				TOTAL:	1,811.40
MIKEL DAVIS	8/16/11	2011 CHRISTMAS CLUB W/D	GENERAL FUND	NON-DEPARTMENTAL	475.00_
				TOTAL:	475.00
DEERFIELD SEMINARS	1/21/11	3/1/11 WAGE-HOUR & FMLA CL	GENERAL FUND	CITY SECRETARY	285.00_
				TOTAL:	285.00
TONY DEHOYOS	4/05/11	MOSQUITO SCHOOL - TONY	GENERAL FUND	HEALTH	19.86
	10/13/10	MEALS FOR TDA CEU WORKSHOP	GENERAL FUND	HEALTH	36.00
	11/05/10	CLASS ON PESTICIDE APPLICA	GENERAL FUND	HEALTH	5.68_
				TOTAL:	61.54
DELTA DENTAL	5/26/11	R. RAGAN PREMIUM 04/11	GENERAL FUND	NON-DEPARTMENTAL	39.66-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/26/11	R. RAGAN PREMIUM 4/11	GENERAL FUND	NON-DEPARTMENTAL	39.66_
				TOTAL:	0.00
DETROIT INDUSTRIAL TOOL	1/21/11	BLADES	UTILITY FUND	WATER/WASTEWATER COLLE	329.89_
				TOTAL:	329.89
DIETZ & ASSOCIATES	6/07/11	REGISTRATION FEE	GRANTS - INTEREST	POLICE	129.00
	6/07/11	REGISTRATION FEE	GRANTS - INTEREST	POLICE	129.00_
				TOTAL:	258.00
DIGITAL ALLY	11/05/10	4 GB COMPACT FLASH CARDS	GENERAL FUND	POLICE DEPARTMENT	157.50
	4/21/11	2 BATTERY PACK	GENERAL FUND	POLICE DEPARTMENT	67.50
	4/21/11	4 RMT BATTERY PACK	GENERAL FUND	POLICE DEPARTMENT	127.50
	5/20/11	DVM CAMERA SYSTEM	GENERAL FUND	POLICE DEPARTMENT	3,994.96
	6/21/11	DVM CAMERA SYSTEM	GENERAL FUND	POLICE DEPARTMENT	3,994.96
	8/22/11	RMT BATTERY PACKS	GENERAL FUND	POLICE DEPARTMENT	127.50_
				TOTAL:	8,469.92
DIGITAL LOGGERS, INC.	6/21/11	F16 LOGGER FOR RECORDING C	GENERAL FUND	POLICE DEPARTMENT	850.05_
				TOTAL:	850.05
DIRECT ENERGY - UTILITY OPERATIONS	10/06/10	09/10 ELECTRICITY	GENERAL FUND	GARAGE	630.82
	11/05/10	10/2010 ELECTRICITY	GENERAL FUND	GARAGE	545.74
	12/06/10	ELECTRIC SERVICE	GENERAL FUND	GARAGE	342.74
	2/08/11	ELECTRIC SERVICE	GENERAL FUND	GARAGE	480.89
	3/08/11	ENECTRICITY SERVICE	GENERAL FUND	GARAGE	316.43
	4/05/11	ELECTRICITY	GENERAL FUND	GARAGE	607.83
	5/06/11	ELECTRIC SERVICE	GENERAL FUND	GARAGE	313.32
	6/07/11	05/11 ELECTRICITY SERVICE	GENERAL FUND	GARAGE	343.68
	7/07/11	06/11 ELECTRIC BILL	GENERAL FUND	GARAGE	509.39
	8/05/11	07/11 ELECTRICITY	GENERAL FUND	GARAGE	688.67
	9/08/11	08/11 ELECTRICITY SERVICE	GENERAL FUND	GARAGE	1,539.36
	1/07/11	12/10 ENERGY SERVICE	GENERAL FUND	GARAGE	328.05
	10/06/10	09/10 ELECTRICITY	GENERAL FUND	POLICE DEPARTMENT	2,014.14
	11/05/10	10/2010 ELECTRICITY	GENERAL FUND	POLICE DEPARTMENT	1,659.73
	12/06/10	ELECTRIC SERVICE	GENERAL FUND	POLICE DEPARTMENT	1,387.58
	2/08/11	ELECTRIC SERVICE	GENERAL FUND	POLICE DEPARTMENT	1,205.34
	3/08/11	ENECTRICITY SERVICE	GENERAL FUND	POLICE DEPARTMENT	1,279.38
	4/05/11	ELECTRICITY	GENERAL FUND	POLICE DEPARTMENT	1,242.76
	5/06/11	ELECTRIC SERVICE	GENERAL FUND	POLICE DEPARTMENT	1,349.29
	6/07/11	05/11 ELECTRICITY SERVICE	GENERAL FUND	POLICE DEPARTMENT	1,637.13
	7/07/11	06/11 ELECTRIC BILL	GENERAL FUND	POLICE DEPARTMENT	1,916.50
	8/05/11	07/11 ELECTRICITY	GENERAL FUND	POLICE DEPARTMENT	1,969.06
	9/08/11	08/11 ELECTRICITY SERVICE	GENERAL FUND	POLICE DEPARTMENT	2,251.47
	1/07/11	12/10 ENERGY SERVICE	GENERAL FUND	POLICE DEPARTMENT	1,305.86
	10/06/10	09/10 ELECTRICITY	GENERAL FUND	FIRE DEPARTMENT	1,255.10
	11/05/10	10/2010 ELECTRICITY	GENERAL FUND	FIRE DEPARTMENT	505.69
	12/06/10	ELECTRIC SERVICE	GENERAL FUND	FIRE DEPARTMENT	435.30
	2/08/11	ELECTRIC SERVICE	GENERAL FUND	FIRE DEPARTMENT	482.09
	3/08/11	ENECTRICITY SERVICE	GENERAL FUND	FIRE DEPARTMENT	437.57
	4/05/11	ELECTRICITY	GENERAL FUND	FIRE DEPARTMENT	400.69
	5/06/11	ELECTRIC SERVICE	GENERAL FUND	FIRE DEPARTMENT	462.74
	6/07/11	05/11 ELECTRICITY SERVICE	GENERAL FUND	FIRE DEPARTMENT	507.99
	7/07/11	06/11 ELECTRIC BILL	GENERAL FUND	FIRE DEPARTMENT	652.46
	8/05/11	07/11 ELECTRICITY	GENERAL FUND	FIRE DEPARTMENT	708.50
	9/08/11	08/11 ELECTRICITY SERVICE	GENERAL FUND	FIRE DEPARTMENT	718.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/07/11	12/10 ENERGY SERVICE	GENERAL FUND	FIRE DEPARTMENT	568.79
	10/06/10	09/10 ELECTRICITY	GENERAL FUND	AMBULANCE/EMS	1,255.10
	11/05/10	10/2010 ELECTRICITY	GENERAL FUND	AMBULANCE/EMS	505.69
	12/06/10	ELECTRIC SERVICE	GENERAL FUND	AMBULANCE/EMS	435.31
	2/08/11	ELECTRIC SERVICE	GENERAL FUND	AMBULANCE/EMS	482.08
	3/08/11	ENECTRICITY SERVICE	GENERAL FUND	AMBULANCE/EMS	437.57
	4/05/11	ELECTRICITY	GENERAL FUND	AMBULANCE/EMS	400.70
	5/06/11	ELECTRIC SERVICE	GENERAL FUND	AMBULANCE/EMS	462.73
	6/07/11	05/11 ELECTRICITY SERVICE	GENERAL FUND	AMBULANCE/EMS	507.99
	7/07/11	06/11 ELECTRIC BILL	GENERAL FUND	AMBULANCE/EMS	652.46
	8/05/11	07/11 ELECTRICITY	GENERAL FUND	AMBULANCE/EMS	708.50
	9/08/11	08/11 ELECTRICITY SERVICE	GENERAL FUND	AMBULANCE/EMS	718.64
	1/07/11	12/10 ENERGY SERVICE	GENERAL FUND	AMBULANCE/EMS	568.78
	10/06/10	09/10 ELECTRICITY	GENERAL FUND	PARKS	539.93
	11/05/10	10/2010 ELECTRICITY	GENERAL FUND	PARKS	516.56
	12/06/10	ELECTRIC SERVICE	GENERAL FUND	PARKS	493.70
	2/08/11	ELECTRIC SERVICE	GENERAL FUND	PARKS	623.09
	3/08/11	ENECTRICITY SERVICE	GENERAL FUND	PARKS	604.63
	4/05/11	ELECTRICITY	GENERAL FUND	PARKS	495.63
	5/06/11	ELECTRIC SERVICE	GENERAL FUND	PARKS	499.72
	6/07/11	05/11 ELECTRICITY SERVICE	GENERAL FUND	PARKS	535.10
	7/07/11	06/11 ELECTRIC BILL	GENERAL FUND	PARKS	602.67
	8/05/11	07/11 ELECTRICITY	GENERAL FUND	PARKS	592.79
	9/08/11	08/11 ELECTRICITY SERVICE	GENERAL FUND	PARKS	725.35
	1/07/11	12/10 ENERGY SERVICE	GENERAL FUND	PARKS	585.91
	10/06/10	09/10 ELECTRICITY	GENERAL FUND	SPECIAL ITEMS	14,227.62
	10/06/10	09/10 ELECTRICITY	GENERAL FUND	SPECIAL ITEMS	76.14
	11/05/10	10/2010 ELECTRICITY	GENERAL FUND	SPECIAL ITEMS	14,295.46
	11/05/10	10/2010 ELECTRICITY	GENERAL FUND	SPECIAL ITEMS	195.89
	12/06/10	ELECTRIC SERVICE	GENERAL FUND	SPECIAL ITEMS	14,142.62
	12/06/10	ELECTRIC SERVICE	GENERAL FUND	SPECIAL ITEMS	87.38
	2/08/11	ELECTRIC SERVICE	GENERAL FUND	SPECIAL ITEMS	13,959.52
	2/08/11	ELECTRIC SERVICE	GENERAL FUND	SPECIAL ITEMS	153.43
	3/08/11	ENECTRICITY SERVICE	GENERAL FUND	SPECIAL ITEMS	14,204.73
	3/08/11	ENECTRICITY SERVICE	GENERAL FUND	SPECIAL ITEMS	105.12
	4/05/11	ELECTRICITY	GENERAL FUND	SPECIAL ITEMS	14,448.95
	4/05/11	ELECTRICITY	GENERAL FUND	SPECIAL ITEMS	88.53
	4/05/11	ELECTRICITY	GENERAL FUND	SPECIAL ITEMS	480.29
	5/06/11	ELECTRIC SERVICE	GENERAL FUND	SPECIAL ITEMS	14,223.74
	5/06/11	ELECTRIC SERVICE	GENERAL FUND	SPECIAL ITEMS	89.35
	5/06/11	ELECTRIC SERVICE	GENERAL FUND	SPECIAL ITEMS	833.01
	6/07/11	05/11 ELECTRICITY SERVICE	GENERAL FUND	SPECIAL ITEMS	14,153.18
	6/07/11	05/11 ELECTRICITY SERVICE	GENERAL FUND	SPECIAL ITEMS	91.05
	6/07/11	05/11 ELECTRICITY SERVICE	GENERAL FUND	SPECIAL ITEMS	1,172.59
	7/07/11	06/11 ELECTRIC BILL	GENERAL FUND	SPECIAL ITEMS	14,330.21
	7/07/11	06/11 ELECTRIC BILL	GENERAL FUND	SPECIAL ITEMS	1,381.81
	8/05/11	07/11 ELECTRICITY	GENERAL FUND	SPECIAL ITEMS	14,312.68
	8/05/11	07/11 ELECTRICITY	GENERAL FUND	SPECIAL ITEMS	1,006.29
	9/08/11	08/11 ELECTRICITY SERVICE	GENERAL FUND	SPECIAL ITEMS	14,397.62
	9/08/11	08/11 ELECTRICITY SERVICE	GENERAL FUND	SPECIAL ITEMS	1,082.45
	1/07/11	12/10 ENERGY SERVICE	GENERAL FUND	SPECIAL ITEMS	14,165.87
	1/07/11	12/10 ENERGY SERVICE	GENERAL FUND	SPECIAL ITEMS	114.73
	10/06/10	09/10 ELECTRICITY	UTILITY FUND	BILLING/COLLECTIONS	778.81
	11/05/10	10/2010 ELECTRICITY	UTILITY FUND	BILLING/COLLECTIONS	682.88
	12/06/10	ELECTRIC SERVICE	UTILITY FUND	BILLING/COLLECTIONS	463.34
	2/08/11	ELECTRIC SERVICE	UTILITY FUND	BILLING/COLLECTIONS	460.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/08/11	ENECTRICITY SERVICE	UTILITY FUND	BILLING/COLLECTIONS	392.97
	4/05/11	ELECTRICITY	UTILITY FUND	BILLING/COLLECTIONS	506.28
	5/06/11	ELECTRIC SERVICE	UTILITY FUND	BILLING/COLLECTIONS	344.30
	6/07/11	05/11 ELECTRICITY SERVICE	UTILITY FUND	BILLING/COLLECTIONS	443.23
	7/07/11	06/11 ELECTRIC BILL	UTILITY FUND	BILLING/COLLECTIONS	571.13
	8/05/11	07/11 ELECTRICITY	UTILITY FUND	BILLING/COLLECTIONS	784.68
	9/08/11	08/11 ELECTRICITY SERVICE	UTILITY FUND	BILLING/COLLECTIONS	777.35
	1/07/11	12/10 ENERGY SERVICE	UTILITY FUND	BILLING/COLLECTIONS	434.95
	10/06/10	09/10 ELECTRICITY	UTILITY FUND	WATER/WASTEWATER COLLE	6,356.83
	11/05/10	10/2010 ELECTRICITY	UTILITY FUND	WATER/WASTEWATER COLLE	5,994.21
	12/06/10	ELECTRIC SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	9,511.38
	2/08/11	ELECTRIC SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	8,521.26
	3/08/11	ENECTRICITY SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	8,126.66
	4/05/11	ELECTRICITY	UTILITY FUND	WATER/WASTEWATER COLLE	6,609.22
	5/06/11	ELECTRIC SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	7,544.73
	6/07/11	05/11 ELECTRICITY SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	6,779.32
	7/07/11	06/11 ELECTRIC BILL	UTILITY FUND	WATER/WASTEWATER COLLE	7,585.62
	8/05/11	07/11 ELECTRICITY	UTILITY FUND	WATER/WASTEWATER COLLE	7,958.96
	9/08/11	08/11 ELECTRICITY SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	6,755.78
	1/07/11	12/10 ENERGY SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	8,350.30
	10/06/10	09/10 ELECTRICITY	UTILITY FUND	WASTEWATER TREATMENT P	9,272.74
	11/05/10	10/2010 ELECTRICITY	UTILITY FUND	WASTEWATER TREATMENT P	10,151.46
	12/06/10	ELECTRIC SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	19,341.89
	2/08/11	ELECTRIC SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	10,738.69
	3/08/11	ENECTRICITY SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	12,379.41
	4/05/11	ELECTRICITY	UTILITY FUND	WASTEWATER TREATMENT P	10,216.81
	5/06/11	ELECTRIC SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	10,785.44
	6/07/11	05/11 ELECTRICITY SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	11,271.27
	7/07/11	06/11 ELECTRIC BILL	UTILITY FUND	WASTEWATER TREATMENT P	9,694.52
	8/05/11	07/11 ELECTRICITY	UTILITY FUND	WASTEWATER TREATMENT P	10,162.64
	9/08/11	08/11 ELECTRICITY SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	8,929.76
	1/07/11	12/10 ENERGY SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	12,976.77_
				TOTAL:	457,427.69
DISPLAY SALES COMPANY	11/22/10	C-CLIPS FOR BLDG LIGHTS	CHRISTMAS DECORATI	NON-DEPARTMENTAL	295.00_
				TOTAL:	295.00
DQE	10/20/10	PORTABLE DECON SHOWER	GRANTS - INTEREST	FIRE	5,206.47
	9/20/11	REHAB SHELTER KIT	GRANTS - INTEREST	FIRE	1,493.38_
				TOTAL:	6,699.85
DSHS CENTRAL LAB MC2004	9/08/11	TESTS	UTILITY FUND	WATER/WASTEWATER COLLE	204.00_
				TOTAL:	204.00
ROGER DUCKWORTH	11/02/10	2010 XMAS CLUB	GENERAL FUND	NON-DEPARTMENTAL	330.00
	11/02/10	INTEREST EARNED	GENERAL FUND	NON-DEPARTMENTAL	14.82_
				TOTAL:	344.82
DXP ENTERPRISES, INC.	12/06/10	SUBMERSIBLE PUMP	UTILITY FUND	WASTEWATER TREATMENT P	2,438.16
	12/20/10	SEWAGE PUMP	UTILITY FUND	WASTEWATER TREATMENT P	2,382.98
	4/05/11	SHAFT SEAL ASSEMBLY / GLW	UTILITY FUND	WASTEWATER TREATMENT P	308.13
	4/05/11	MOTOR / SEAL / STAIN RELIE	UTILITY FUND	WASTEWATER TREATMENT P	2,627.48
	4/21/11	MECHANICAL SEAL	UTILITY FUND	WASTEWATER TREATMENT P	226.36
	8/05/11	MOTOR / POWER CABLE	UTILITY FUND	WASTEWATER TREATMENT P	434.84_
				TOTAL:	8,417.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DYNASYSTEMS	11/05/10	PRINTER REPAIR	GENERAL FUND	POLICE DEPARTMENT	168.00
	11/05/10	CARTRIDGE /REPAIRS TO PRIN	GENERAL FUND	POLICE DEPARTMENT	307.00
	3/22/11	CANON TONER	GENERAL FUND	POLICE DEPARTMENT	183.50
	3/22/11	CANON TONER	GENERAL FUND	POLICE DEPARTMENT	101.20-
	6/07/11	CANON TONER	GENERAL FUND	POLICE DEPARTMENT	183.50
	9/08/11	TONER CARTRIDGE	GENERAL FUND	POLICE DEPARTMENT	183.50
	2/08/11	CANON COPIER	GENERAL FUND	COURTS	732.50_-
				TOTAL:	1,656.80
EAGLE ENGRAVING, INC.	10/20/10	INCIDENT COMMAND BOARD	GENERAL FUND	FIRE DEPARTMENT	245.38_-
				TOTAL:	245.38
DENA ECHOLS	5/06/11	RETURN OF DEPOSIT FOR 5/14	GENERAL FUND	NON-DEPARTMENTAL	150.00_-
				TOTAL:	150.00
ED BUESING BODY & PAINT	5/20/11	# 213 REPAIRS ON L REAR DO	GENERAL FUND	POLICE DEPARTMENT	80.00_-
				TOTAL:	80.00
EDGIN, PARKMAN, FLEMING & FLEMING, PC	1/26/11	AUDIT 09/30/10 BASIC FINAN	GENERAL FUND	FINANCE	7,000.00
	3/22/11	FINAL BILING FOR AUDIT '09	GENERAL FUND	FINANCE	2,000.00
	10/25/10	INTERM AUDIT 09.10 FIN STM	UTILITY FUND	BILLING/COLLECTIONS	5,000.00
	1/26/11	AUDIT 09/30/10 BASIC FINAN	UTILITY FUND	BILLING/COLLECTIONS	7,000.00_-
				TOTAL:	21,000.00
VICTORIA LEE EKERN	11/02/10	2010 XMAS CLUB	GENERAL FUND	NON-DEPARTMENTAL	1,150.00
	11/02/10	INTEREST EARNED	GENERAL FUND	NON-DEPARTMENTAL	51.63
	7/26/11	2011 CHRISTMAS W/D	GENERAL FUND	NON-DEPARTMENTAL	900.00_-
				TOTAL:	2,101.63
ELECTRA SPECIALTY ADVERTISING	1/07/11	13 POLO SHIRTS / CAPS	GENERAL FUND	AMBULANCE/EMS	738.56
	2/08/11	UNIFORM T-SHIRTS	GENERAL FUND	AMBULANCE/EMS	794.45_-
				TOTAL:	1,533.01
ELSEVIER	11/05/10	EMT-P BOOKS	GENERAL FUND	AMBULANCE/EMS	377.11_-
				TOTAL:	377.11
BRENT EMMONS	4/05/11	COMPUTER WORK	GENERAL FUND	CITY MANAGER	90.00
	7/07/11	INSTALLED PICTOMETRY SOFEW	GENERAL FUND	CITY MANAGER	60.00
	9/20/11	SET UP LAPTOP/ PICTOMETRY	GENERAL FUND	CITY MANAGER	30.00
	11/22/10	COMPUTER REPAIRS/PHONE SYS	GENERAL FUND	CITY MANAGER	150.00
	3/22/11	COMPUTER WORK	GENERAL FUND	CITY SECRETARY	30.00
	8/22/11	COPIED PICTOMETRY SOFWARE	GENERAL FUND	POLICE DEPARTMENT	50.00
	9/20/11	REPAIRS TO LT. HALL COMPUT	GENERAL FUND	POLICE DEPARTMENT	60.00
	8/22/11	COPIED PICTOMETRY SOFWARE	GENERAL FUND	FIRE DEPARTMENT	110.00
	3/22/11	COMPUTER WORK	GENERAL FUND	COMMUNITY DEVELOPMENT	60.00
	3/22/11	COMPUTER WORK	GENERAL FUND	COMMUNITY DEVELOPMENT	30.00
	3/22/11	COMPUTER WORK	GENERAL FUND	COMMUNITY DEVELOPMENT	90.00
	7/07/11	INSTALLED PICTOMETRY SOFEW	GENERAL FUND	COMMUNITY DEVELOPMENT	90.00
	2/08/11	INSTALLED 2 NEW PRINTERS	UTILITY FUND	BILLING/COLLECTIONS	90.00
	4/05/11	COMPUTER WORK	UTILITY FUND	BILLING/COLLECTIONS	90.00
	4/05/11	COMPUTER WORK	UTILITY FUND	BILLING/COLLECTIONS	150.00
	10/20/10	SET UP OF NEW PRINTER	UTILITY FUND	BILLING/COLLECTIONS	150.00
	11/22/10	COMPUTER REPAIRS/PHONE SYS	UTILITY FUND	BILLING/COLLECTIONS	60.00
	6/21/11	PULLED NETWORK WIRE AT WAR	UTILITY FUND	WATER/WASTEWATER COLLE	110.00
	9/20/11	SET UP LAPTOP/ PICTOMETRY	UTILITY FUND	WATER/WASTEWATER COLLE	240.00
	8/22/11	COPIED PICTOMETRY SOFWARE	UTILITY FUND	WASTEWATER TREATMENT P	140.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	1,880.00
EMPIRE PAPER CO.	10/06/10	33 GL. BAGS	GENERAL FUND	GARAGE	25.15
	10/06/10	33 GL. BAGS	GENERAL FUND	POLICE DEPARTMENT	25.15
	10/06/10	33 GL. BAGS	GENERAL FUND	FIRE DEPARTMENT	25.15
				TOTAL:	75.45
EMPIRE SAFETY & SUPPLY	4/12/11	SAFETY BOMER JACKETS	GENERAL FUND	STREETS	293.92
	4/12/11	SAFETY BOMER JACKETS	GENERAL FUND	GARAGE	126.51
	4/12/11	SAFETY BOMER JACKETS	GENERAL FUND	BUILDINGS & GROUNDS	40.90
	4/12/11	SAFETY BOMER JACKETS	UTILITY FUND	WATER/WASTEWATER COLLE	420.43
				TOTAL:	881.76
EMPLOYEE BENEFIT TRUST	1/27/11	LEVI EDMONDS PREMIUM	GENERAL FUND	POLICE DEPARTMENT	554.94
				TOTAL:	554.94
EMTS	6/21/11	NATIONAL REGISTRY SKILLS T	GENERAL FUND	AMBULANCE/EMS	1,320.00
				TOTAL:	1,320.00
ENDRESS & HAUSER	11/22/10	PROMAG 10 W1H, DN100 4"	UTILITY FUND	WATER/WASTEWATER COLLE	2,578.66
	8/22/11	PART FOR WELL # 15 & # 20	UTILITY FUND	WATER/WASTEWATER COLLE	1,313.64
	9/20/11	WELL # 15 & #20	UTILITY FUND	WATER/WASTEWATER COLLE	1,310.95
				TOTAL:	5,203.25
ENGINEERING SURVEYS	4/21/11	SURVEYING WORK /ROGER EASE	GENERAL FUND	COMMUNITY DEVELOPMENT	250.00
	10/04/10	JUL AUG10 SURVEYING & EASE 2009 WATER SYSTEM	2009 BOND		1,100.00
				TOTAL:	1,350.00
EQUIPMENT DEPOT	10/20/10	SHAFT / BEARINGS /HANDLES	GENERAL FUND	CEMETERY DEPARTMENT	48.88
	10/20/10	DRIVE SHAFT	GENERAL FUND	CEMETERY DEPARTMENT	166.30
	3/08/11	BEARING / SPINDLE / BURSHI	GENERAL FUND	CEMETERY DEPARTMENT	339.10
	6/21/11	BEARINGS / BUSHING	GENERAL FUND	CEMETERY DEPARTMENT	179.51
	7/07/11	BEARINGS FOR MOWERS	GENERAL FUND	CEMETERY DEPARTMENT	129.84
	10/20/10	SHAFT / BEARINGS /HANDLES	UTILITY FUND	WATER/WASTEWATER COLLE	128.89
	7/20/11	# 921 BLADES	UTILITY FUND	WATER/WASTEWATER COLLE	206.05
	8/05/11	# 921 BEARING / PTO SHAFT	UTILITY FUND	WATER/WASTEWATER COLLE	142.73
				TOTAL:	1,341.30
ESTATE OF ROBERT F. KUBICEK	3/22/11	REIMBURSEMENT FOR EMS TRIP	GENERAL FUND	NON-DEPARTMENTAL	83.68
				TOTAL:	83.68
EXXON MOBIL UNIVERSAL	10/06/10	09/10 FUEL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	0.78-
	11/05/10	10/2010 - FUEL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	0.88-
	1/07/11	MONTHLY FUEL	GENERAL FUND	NON-DEPARTMENTAL	1.38-
	3/08/11	FUEL PURCHASES	GENERAL FUND	NON-DEPARTMENTAL	1.23-
	4/05/11	MONTHLY FUEL	GENERAL FUND	NON-DEPARTMENTAL	0.35-
	5/06/11	FUEL PURCHASES	GENERAL FUND	NON-DEPARTMENTAL	1.32-
	7/07/11	FUEL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	3.53-
	8/05/11	FUEL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	3.67-
	9/08/11	08/11 FUEL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	2.08-
	5/06/11	FUEL PURCHASES	GENERAL FUND	HEALTH	82.09
	9/08/11	08/11 FUEL SERVICE	GENERAL FUND	HEALTH	0.00
	10/06/10	09/10 FUEL SERVICE	GENERAL FUND	STREETS	1,245.31
	11/05/10	10/2010 - FUEL SERVICE	GENERAL FUND	STREETS	1,914.80
	12/06/10	MONTHLY FUEL	GENERAL FUND	STREETS	1,382.30
	1/07/11	MONTHLY FUEL	GENERAL FUND	STREETS	1,726.82

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/08/11	MONTHLY FUEL	GENERAL FUND	STREETS	1,378.93
	3/08/11	FUEL PURCHASES	GENERAL FUND	STREETS	1,484.40
	4/05/11	MONTHLY FUEL	GENERAL FUND	STREETS	1,500.67
	5/06/11	FUEL PURCHASES	GENERAL FUND	STREETS	1,938.70
	6/07/11	05/2011 FUEL SERVICE	GENERAL FUND	STREETS	1,735.23
	7/07/11	FUEL SERVICE	GENERAL FUND	STREETS	1,678.15
	8/05/11	FUEL SERVICE	GENERAL FUND	STREETS	1,557.94
	9/08/11	08/11 FUEL SERVICE	GENERAL FUND	STREETS	1,638.26
	10/06/10	09/10 FUEL SERVICE	GENERAL FUND	GARAGE	124.64
	11/05/10	10/2010 - FUEL SERVICE	GENERAL FUND	GARAGE	46.95
	2/08/11	MONTHLY FUEL	GENERAL FUND	GARAGE	46.47
	5/06/11	FUEL PURCHASES	GENERAL FUND	GARAGE	272.00
	6/07/11	05/2011 FUEL SERVICE	GENERAL FUND	GARAGE	164.01
	7/07/11	FUEL SERVICE	GENERAL FUND	GARAGE	118.21
	8/05/11	FUEL SERVICE	GENERAL FUND	GARAGE	63.26
	9/08/11	08/11 FUEL SERVICE	GENERAL FUND	GARAGE	136.99
	10/06/10	09/10 FUEL SERVICE	GENERAL FUND	POLICE DEPARTMENT	4,353.10
	11/05/10	10/2010 - FUEL SERVICE	GENERAL FUND	POLICE DEPARTMENT	3,877.31
	12/06/10	MONTHLY FUEL	GENERAL FUND	POLICE DEPARTMENT	4,385.52
	1/07/11	MONTHLY FUEL	GENERAL FUND	POLICE DEPARTMENT	4,463.38
	2/08/11	MONTHLY FUEL	GENERAL FUND	POLICE DEPARTMENT	5,115.80
	3/08/11	FUEL PURCHASES	GENERAL FUND	POLICE DEPARTMENT	4,614.11
	4/05/11	MONTHLY FUEL	GENERAL FUND	POLICE DEPARTMENT	6,227.60
	5/06/11	FUEL PURCHASES	GENERAL FUND	POLICE DEPARTMENT	6,518.10
	6/07/11	05/2011 FUEL SERVICE	GENERAL FUND	POLICE DEPARTMENT	7,525.81
	7/07/11	FUEL SERVICE	GENERAL FUND	POLICE DEPARTMENT	6,680.89
	8/05/11	FUEL SERVICE	GENERAL FUND	POLICE DEPARTMENT	6,707.11
	9/08/11	08/11 FUEL SERVICE	GENERAL FUND	POLICE DEPARTMENT	8,751.05
	10/06/10	09/10 FUEL SERVICE	GENERAL FUND	FIRE DEPARTMENT	521.06
	11/05/10	10/2010 - FUEL SERVICE	GENERAL FUND	FIRE DEPARTMENT	681.43
	12/06/10	MONTHLY FUEL	GENERAL FUND	FIRE DEPARTMENT	985.27
	1/07/11	MONTHLY FUEL	GENERAL FUND	FIRE DEPARTMENT	874.32
	2/08/11	MONTHLY FUEL	GENERAL FUND	FIRE DEPARTMENT	1,067.40
	3/08/11	FUEL PURCHASES	GENERAL FUND	FIRE DEPARTMENT	778.91
	4/05/11	MONTHLY FUEL	GENERAL FUND	FIRE DEPARTMENT	974.50
	5/06/11	FUEL PURCHASES	GENERAL FUND	FIRE DEPARTMENT	1,868.90
	6/07/11	05/2011 FUEL SERVICE	GENERAL FUND	FIRE DEPARTMENT	2,230.40
	7/07/11	FUEL SERVICE	GENERAL FUND	FIRE DEPARTMENT	1,078.15
	8/05/11	FUEL SERVICE	GENERAL FUND	FIRE DEPARTMENT	1,856.85
	9/08/11	08/11 FUEL SERVICE	GENERAL FUND	FIRE DEPARTMENT	2,076.38
	10/06/10	09/10 FUEL SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	125.21
	11/05/10	10/2010 - FUEL SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	129.65
	12/06/10	MONTHLY FUEL	GENERAL FUND	CEMETERY DEPARTMENT	158.59
	1/07/11	MONTHLY FUEL	GENERAL FUND	CEMETERY DEPARTMENT	204.13
	2/08/11	MONTHLY FUEL	GENERAL FUND	CEMETERY DEPARTMENT	144.59
	3/08/11	FUEL PURCHASES	GENERAL FUND	CEMETERY DEPARTMENT	187.55
	4/05/11	MONTHLY FUEL	GENERAL FUND	CEMETERY DEPARTMENT	262.38
	5/06/11	FUEL PURCHASES	GENERAL FUND	CEMETERY DEPARTMENT	181.65
	6/07/11	05/2011 FUEL SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	361.04
	7/07/11	FUEL SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	263.58
	8/05/11	FUEL SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	402.57
	9/08/11	08/11 FUEL SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	347.50
	10/06/10	09/10 FUEL SERVICE	GENERAL FUND	AMBULANCE/EMS	2,125.43
	11/05/10	10/2010 - FUEL SERVICE	GENERAL FUND	AMBULANCE/EMS	1,593.74
	12/06/10	MONTHLY FUEL	GENERAL FUND	AMBULANCE/EMS	2,207.23
	1/07/11	MONTHLY FUEL	GENERAL FUND	AMBULANCE/EMS	2,666.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/08/11	MONTHLY FUEL	GENERAL FUND	AMBULANCE/EMS	2,035.26
	3/08/11	FUEL PURCHASES	GENERAL FUND	AMBULANCE/EMS	1,987.22
	4/05/11	MONTHLY FUEL	GENERAL FUND	AMBULANCE/EMS	2,859.55
	5/06/11	FUEL PURCHASES	GENERAL FUND	AMBULANCE/EMS	2,794.94
	6/07/11	05/2011 FUEL SERVICE	GENERAL FUND	AMBULANCE/EMS	2,988.76
	7/07/11	FUEL SERVICE	GENERAL FUND	AMBULANCE/EMS	3,985.08
	8/05/11	FUEL SERVICE	GENERAL FUND	AMBULANCE/EMS	2,862.78
	9/08/11	08/11 FUEL SERVICE	GENERAL FUND	AMBULANCE/EMS	3,784.46
	10/06/10	09/10 FUEL SERVICE	GENERAL FUND	PARKS	268.11
	11/05/10	10/2010 - FUEL SERVICE	GENERAL FUND	PARKS	359.54
	12/06/10	MONTHLY FUEL	GENERAL FUND	PARKS	221.47
	1/07/11	MONTHLY FUEL	GENERAL FUND	PARKS	353.21
	2/08/11	MONTHLY FUEL	GENERAL FUND	PARKS	308.92
	3/08/11	FUEL PURCHASES	GENERAL FUND	PARKS	384.17
	4/05/11	MONTHLY FUEL	GENERAL FUND	PARKS	367.39
	5/06/11	FUEL PURCHASES	GENERAL FUND	PARKS	462.92
	6/07/11	05/2011 FUEL SERVICE	GENERAL FUND	PARKS	323.39
	7/07/11	FUEL SERVICE	GENERAL FUND	PARKS	458.18
	8/05/11	FUEL SERVICE	GENERAL FUND	PARKS	381.23
	9/08/11	08/11 FUEL SERVICE	GENERAL FUND	PARKS	538.89
	10/06/10	09/10 FUEL SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	86.17
	11/05/10	10/2010 - FUEL SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	150.18
	12/06/10	MONTHLY FUEL	GENERAL FUND	COMMUNITY DEVELOPMENT	95.59
	1/07/11	MONTHLY FUEL	GENERAL FUND	COMMUNITY DEVELOPMENT	125.37
	2/08/11	MONTHLY FUEL	GENERAL FUND	COMMUNITY DEVELOPMENT	108.20
	3/08/11	FUEL PURCHASES	GENERAL FUND	COMMUNITY DEVELOPMENT	65.36
	4/05/11	MONTHLY FUEL	GENERAL FUND	COMMUNITY DEVELOPMENT	236.85
	5/06/11	FUEL PURCHASES	GENERAL FUND	COMMUNITY DEVELOPMENT	214.04
	6/07/11	05/2011 FUEL SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	171.40
	7/07/11	FUEL SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	257.12
	8/05/11	FUEL SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	215.20
	9/08/11	08/11 FUEL SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	213.82
	10/06/10	09/10 FUEL SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	106.70
	11/05/10	10/2010 - FUEL SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	127.09
	12/06/10	MONTHLY FUEL	GENERAL FUND	BUILDINGS & GROUNDS	259.94
	1/07/11	MONTHLY FUEL	GENERAL FUND	BUILDINGS & GROUNDS	129.11
	2/08/11	MONTHLY FUEL	GENERAL FUND	BUILDINGS & GROUNDS	147.53
	3/08/11	FUEL PURCHASES	GENERAL FUND	BUILDINGS & GROUNDS	145.14
	4/05/11	MONTHLY FUEL	GENERAL FUND	BUILDINGS & GROUNDS	260.43
	5/06/11	FUEL PURCHASES	GENERAL FUND	BUILDINGS & GROUNDS	166.90
	6/07/11	05/2011 FUEL SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	195.28
	7/07/11	FUEL SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	171.63
	8/05/11	FUEL SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	85.37
	9/08/11	08/11 FUEL SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	282.35
	7/07/11	FUEL SERVICE	GENERAL FUND	MAIN STREET	91.25
	10/06/10	09/10 FUEL SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	1,395.83
	11/05/10	10/2010 - FUEL SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	1,476.44
	12/06/10	MONTHLY FUEL	UTILITY FUND	WATER/WASTEWATER COLLE	1,133.18
	1/07/11	MONTHLY FUEL	UTILITY FUND	WATER/WASTEWATER COLLE	1,010.31
	2/08/11	MONTHLY FUEL	UTILITY FUND	WATER/WASTEWATER COLLE	1,330.34
	3/08/11	FUEL PURCHASES	UTILITY FUND	WATER/WASTEWATER COLLE	1,531.58
	4/05/11	MONTHLY FUEL	UTILITY FUND	WATER/WASTEWATER COLLE	1,683.39
	5/06/11	FUEL PURCHASES	UTILITY FUND	WATER/WASTEWATER COLLE	1,758.02
	6/07/11	05/2011 FUEL SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	1,836.25
	7/07/11	FUEL SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	1,999.02
	8/05/11	FUEL SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	2,182.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/08/11	08/11 FUEL SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	2,952.58
	10/06/10	09/10 FUEL SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	291.63
	11/05/10	10/2010 - FUEL SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	295.51
	12/06/10	MONTHLY FUEL	UTILITY FUND	WASTEWATER TREATMENT P	275.33
	1/07/11	MONTHLY FUEL	UTILITY FUND	WASTEWATER TREATMENT P	440.57
	2/08/11	MONTHLY FUEL	UTILITY FUND	WASTEWATER TREATMENT P	246.84
	3/08/11	FUEL PURCHASES	UTILITY FUND	WASTEWATER TREATMENT P	479.41
	4/05/11	MONTHLY FUEL	UTILITY FUND	WASTEWATER TREATMENT P	427.29
	5/06/11	FUEL PURCHASES	UTILITY FUND	WASTEWATER TREATMENT P	538.71
	6/07/11	05/2011 FUEL SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	533.69
	7/07/11	FUEL SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	675.77
	8/05/11	FUEL SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	630.25
	9/08/11	08/11 FUEL SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	613.36_
				TOTAL:	173,366.84
FAMILY MEDICAL EQUIPMENT	4/21/11	O2 NIPPLE ADAPTER	GENERAL FUND	AMBULANCE/EMS	7.50_
				TOTAL:	7.50
FAMILY PHARMACY	2/08/11	MITCH GRANT FLU VACCINE	GENERAL FUND	CITY MANAGER	20.00
	10/20/10	CASE OF LACTATED RINGERS I	GENERAL FUND	AMBULANCE/EMS	63.00
	10/20/10	CASE OF NORMAL SALINE	GENERAL FUND	AMBULANCE/EMS	90.00
	10/20/10	DEXTROSE	GENERAL FUND	AMBULANCE/EMS	26.25
	10/20/10	ALBUTEROL	GENERAL FUND	AMBULANCE/EMS	10.00
	10/20/10	GLUCAGEN	GENERAL FUND	AMBULANCE/EMS	204.00
	11/22/10	STERILE IRRIGATION WATER	GENERAL FUND	AMBULANCE/EMS	45.00
	11/22/10	GLUCAGEN HYPOKIT	GENERAL FUND	AMBULANCE/EMS	98.50
	11/22/10	ASCENSA CONTOUR	GENERAL FUND	AMBULANCE/EMS	70.00
	11/22/10	GLUCAGON INJECTION KIT	GENERAL FUND	AMBULANCE/EMS	216.90
	11/22/10	NEXCARE	GENERAL FUND	AMBULANCE/EMS	13.34
	11/22/10	ASPIRIN	GENERAL FUND	AMBULANCE/EMS	2.27
	11/22/10	ADMINISTRATION SET	GENERAL FUND	AMBULANCE/EMS	360.00
	11/22/10	ASCENSA	GENERAL FUND	AMBULANCE/EMS	70.00
	11/22/10	IV CATHETER	GENERAL FUND	AMBULANCE/EMS	449.85
	4/21/11	TRANSPORE TAPE	GENERAL FUND	AMBULANCE/EMS	39.00
	11/22/10	GLUTOSE	GENERAL FUND	AMBULANCE/EMS	24.98
	4/21/11	DISINFECTANT SPRAY	GENERAL FUND	AMBULANCE/EMS	45.61
	4/21/11	SOD CHLORIDE	GENERAL FUND	AMBULANCE/EMS	90.00
	4/21/11	DEXTROSE	GENERAL FUND	AMBULANCE/EMS	42.35
	4/21/11	ADMIN SET	GENERAL FUND	AMBULANCE/EMS	360.00
	11/22/10	BOX ALCOHOL PADS	GENERAL FUND	AMBULANCE/EMS	3.98
	11/22/10	BOX 1" TAPE	GENERAL FUND	AMBULANCE/EMS	22.00
	12/20/10	ACOHOL PADS / BANDAGE ROLL	GENERAL FUND	AMBULANCE/EMS	12.55
	12/20/10	COLD COMPRESS SM & LG	GENERAL FUND	AMBULANCE/EMS	12.08
	12/20/10	# 2 GLUTOSE 15	GENERAL FUND	AMBULANCE/EMS	24.98
	3/08/11	ALCOHOL RUBBING	GENERAL FUND	AMBULANCE/EMS	5.06
	3/08/11	GLUTOSE 15	GENERAL FUND	AMBULANCE/EMS	96.46
	3/08/11	GLUTOSE 15	GENERAL FUND	AMBULANCE/EMS	70.00-
	3/08/11	ALCOHOL SWABS	GENERAL FUND	AMBULANCE/EMS	5.34
	4/21/11	ASPRIN	GENERAL FUND	AMBULANCE/EMS	4.50
	5/20/11	BATTERIES FOR GLUCOSE	GENERAL FUND	AMBULANCE/EMS	19.62
	5/20/11	BANDAIDS	GENERAL FUND	AMBULANCE/EMS	2.79
	5/20/11	COLD COMPRESSES	GENERAL FUND	AMBULANCE/EMS	12.08
	6/21/11	ASPIRIN	GENERAL FUND	AMBULANCE/EMS	4.54
	6/21/11	GLUTOSE 15	GENERAL FUND	AMBULANCE/EMS	26.46
	2/08/11	EMS MEDICAL SUPPLIES	GENERAL FUND	AMBULANCE/EMS	70.00
	2/08/11	EMS MEDICAL SUPPLIES	GENERAL FUND	AMBULANCE/EMS	19.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/08/11	EMS MEDICAL SUPPLIES	GENERAL FUND	AMBULANCE/EMS	540.00
	2/08/11	EMS MEDICAL SUPPLIES	GENERAL FUND	AMBULANCE/EMS	42.35
	2/08/11	EMS MEDICAL SUPPLIES	GENERAL FUND	AMBULANCE/EMS	90.00
	2/08/11	EMS MEDICAL SUPPLIES	GENERAL FUND	AMBULANCE/EMS	63.00
	2/08/11	EMS MEDICAL SUPPLIES	GENERAL FUND	AMBULANCE/EMS	34.00
	2/08/11	EMS MEDICAL SUPPLIES	GENERAL FUND	AMBULANCE/EMS	29.83
	2/08/11	EMS MEDICAL SUPPLIES	GENERAL FUND	AMBULANCE/EMS	3.39
	1/21/11	EMS MEDICAL SUPPLIES	GENERAL FUND	AMBULANCE/EMS	24.98
	1/21/11	EMS MEDICAL SUPPLIES	GENERAL FUND	AMBULANCE/EMS	154.58
	1/21/11	EMS MEDICAL SUPPLIES	GENERAL FUND	AMBULANCE/EMS	17.77
	1/21/11	EMS MEDICAL SUPPLIES	GENERAL FUND	AMBULANCE/EMS	204.00
	1/21/11	EMS MEDICAL SUPPLIES	GENERAL FUND	AMBULANCE/EMS	13.23-
	1/21/11	EMS MEDICAL SUPPLIES	GENERAL FUND	AMBULANCE/EMS	11.75-
	1/21/11	EMS MEDICAL SUPPLIES	GENERAL FUND	AMBULANCE/EMS	26.46
	6/21/11	ALCOHOL CLEANING PADS	GENERAL FUND	AMBULANCE/EMS	3.98
	4/21/11	NITRO SPRAY	GENERAL FUND	AMBULANCE/EMS	265.00
	4/21/11	GLUCAGEN HYPOKIT	GENERAL FUND	AMBULANCE/EMS	103.20
	4/21/11	GLUTOSE / ALCH SWABS	GENERAL FUND	AMBULANCE/EMS	18.57
	4/21/11	ASPIRIN	GENERAL FUND	AMBULANCE/EMS	4.54
	7/20/11	6 COLD PAKS	GENERAL FUND	AMBULANCE/EMS	12.42
	4/21/11	GLUCAGEN HYPOKIT	GENERAL FUND	AMBULANCE/EMS	103.20
	7/20/11	2 ALCOHOL SWABS	GENERAL FUND	AMBULANCE/EMS	5.34
	9/20/11	ASPIRIN	GENERAL FUND	AMBULANCE/EMS	4.54
	9/20/11	GLUTOSE GEL	GENERAL FUND	AMBULANCE/EMS	26.46
	9/20/11	COLD PRESS	GENERAL FUND	AMBULANCE/EMS	12.42
	9/20/11	BAND AIDS / ALCOHOL SWABS	GENERAL FUND	AMBULANCE/EMS	6.48
	4/21/11	CONTOUR STRIPS	GENERAL FUND	AMBULANCE/EMS	70.00
	12/20/10	GLUCAGEN HYPOKITS	GENERAL FUND	AMBULANCE/EMS	103.20
	12/20/10	GLUCAGEN HYPOKIT	GENERAL FUND	AMBULANCE/EMS	103.20
	12/20/10	GLUCAGEN HYPOKIT	GENERAL FUND	AMBULANCE/EMS	103.20
	12/20/10	GLUCAGEN HYPOKIT	GENERAL FUND	AMBULANCE/EMS	204.00
	12/20/10	ASCENSIA CONTOUR	GENERAL FUND	AMBULANCE/EMS	70.00
	12/20/10	GLUCAGEN HYPOKIT	GENERAL FUND	AMBULANCE/EMS	103.20
	12/20/10	SOD CHLORIDE .0% 500 CC	GENERAL FUND	AMBULANCE/EMS	90.00
	12/20/10	ASCENSIA CONTOUR STRIPS	GENERAL FUND	AMBULANCE/EMS	70.00
	5/20/11	GLUCAGEN HYPOKIT	GENERAL FUND	AMBULANCE/EMS	103.20
	3/08/11	TEST STRIPS	GENERAL FUND	AMBULANCE/EMS	70.00
	6/21/11	ADMINISTRATION SET	GENERAL FUND	AMBULANCE/EMS	360.00
	8/22/11	ADMINISTRATION SET	GENERAL FUND	AMBULANCE/EMS	360.00
	6/21/11	SOD CHLORIDE	GENERAL FUND	AMBULANCE/EMS	60.00
	5/20/11	SOD CHLORIDE	GENERAL FUND	AMBULANCE/EMS	60.00
	8/22/11	IV SOLUTION	GENERAL FUND	AMBULANCE/EMS	60.00
	6/21/11	GLUCAGEN HYPOKIT	GENERAL FUND	AMBULANCE/EMS	230.00
	9/20/11	GLUCAGEN HYPOKIT	GENERAL FUND	AMBULANCE/EMS	118.10
	5/20/11	GLUCAGEN HYPOKIT	GENERAL FUND	AMBULANCE/EMS	103.20
	9/20/11	GLUCAGEN INJECTION	GENERAL FUND	AMBULANCE/EMS	236.20
	8/22/11	CONTOUR STRIPS	GENERAL FUND	AMBULANCE/EMS	70.00
	7/20/11	ASCENSIA CONTOUR T/STRIP	GENERAL FUND	AMBULANCE/EMS	70.00
	5/20/11	CONTOUR T/ STRIPS	GENERAL FUND	AMBULANCE/EMS	70.00
	5/20/11	CONTOUR STRIPS	GENERAL FUND	AMBULANCE/EMS	70.00
	6/21/11	LACTATED RINGERS	GENERAL FUND	AMBULANCE/EMS	63.00
	8/22/11	LACTATED RINGERS	GENERAL FUND	AMBULANCE/EMS	63.00
	8/22/11	LANCETS	GENERAL FUND	AMBULANCE/EMS	3.00
	9/20/11	ALCOHOL SWABS	GENERAL FUND	AMBULANCE/EMS	1.99
	9/20/11	CASE OF NORMAL SALINE IV	GENERAL FUND	AMBULANCE/EMS	60.00
	9/20/11	D-50 INJECTION	GENERAL FUND	AMBULANCE/EMS	42.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/20/11	BOX 20 GAUGE IV CATHER	GENERAL FUND	AMBULANCE/EMS	278.49
	9/20/11	STERIILE WATER	GENERAL FUND	AMBULANCE/EMS	45.00
	9/20/11	IV ADMINSTRATION SET	GENERAL FUND	AMBULANCE/EMS	360.00
	3/08/11	GLUCAGEN HYPOKIT	GENERAL FUND	AMBULANCE/EMS	103.20
	9/20/11	CONTOUR STRIPS	GENERAL FUND	AMBULANCE/EMS	70.00
	6/21/11	LANCETS	GENERAL FUND	AMBULANCE/EMS	3.00
	9/20/11	BOX 18 GAUGE IV CATHER	GENERAL FUND	AMBULANCE/EMS	299.90
	9/20/11	BOX 22 GAUGE IV CATHETER	GENERAL FUND	AMBULANCE/EMS	149.95
	12/13/10	17 EMPLOYEE FLU SHOTS	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	340.00
				TOTAL:	9,225.29

FANCHER ELECTRIC	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/07/11	WORK ON HEATERS	GENERAL FUND	POLICE DEPARTMENT	70.00
	2/08/11	MISC. WIRING ON FURNACE	GENERAL FUND	POLICE DEPARTMENT	87.95
	2/08/11	REPLACE FAN RELAY / CONTRO	GENERAL FUND	POLICE DEPARTMENT	329.25
	2/08/11	CONTRACT WORK	GENERAL FUND	POLICE DEPARTMENT	250.00
	2/08/11	BREAKER REPLACED	GENERAL FUND	POLICE DEPARTMENT	98.35
	6/07/11	DOWNSTAIRS AC	GENERAL FUND	POLICE DEPARTMENT	129.00
	6/07/11	UPSTAIRS AC	GENERAL FUND	POLICE DEPARTMENT	142.35
	6/07/11	UPSTAIRS AC	GENERAL FUND	POLICE DEPARTMENT	71.13
	7/07/11	REPLACE VALVE	GENERAL FUND	POLICE DEPARTMENT	474.39
	6/07/11	DOWNSTAIRS AC	GENERAL FUND	POLICE DEPARTMENT	311.90
	8/05/11	DETECTIVE SIDE AC	GENERAL FUND	POLICE DEPARTMENT	45.00
	8/05/11	DISPATCH AC	GENERAL FUND	POLICE DEPARTMENT	50.00
	9/08/11	WASH FILTER / HIGH HUMIDIT	GENERAL FUND	POLICE DEPARTMENT	75.00
	12/06/10	MOTER	GENERAL FUND	FIRE DEPARTMENT	261.70
	12/06/10	OUTLETS	GENERAL FUND	FIRE DEPARTMENT	450.00
	7/20/11	FIX A/C @ FD- COMPRESSOR	GENERAL FUND	FIRE DEPARTMENT	575.00
	7/20/11	FIX A/C @ FD - LIVING QURT	GENERAL FUND	FIRE DEPARTMENT	319.00
	7/20/11	FIX A/C @ FD - SUPPLY ROOM	GENERAL FUND	FIRE DEPARTMENT	100.90
	7/20/11	FIX A/C @ FD - ADM OFFICE	GENERAL FUND	FIRE DEPARTMENT	112.50
	7/20/11	FIX A/C @ FD - TRAINING RO	GENERAL FUND	FIRE DEPARTMENT	422.00
	7/20/11	FIX A/C @ FD - ADMIN OFFIC	GENERAL FUND	FIRE DEPARTMENT	300.00
	8/22/11	HALIDE LAMP	GENERAL FUND	FIRE DEPARTMENT	23.42
	6/21/11	CLEAN CONTACTS ON A/C UNIT	GENERAL FUND	AMBULANCE/EMS	50.00
	11/05/10	20 WATT LIGHT BULB X 2	GENERAL FUND	PARKS	10.00
	8/22/11	TRANE UNIT PART CHANGED	GENERAL FUND	PARKS	457.88
	8/22/11	REPLACE COMPRESSOR	GENERAL FUND	PARKS	2,325.00
	8/22/11	CHECKED OUT OUTSIDE UNIT	GENERAL FUND	PARKS	75.00
	4/21/11	NEW THERMATAT IN CHAMBER	UTILITY FUND	BILLING/COLLECTIONS	163.80
	9/20/11	ADDED COOLANT	UTILITY FUND	BILLING/COLLECTIONS	129.00
	9/20/11	CHARGED UNDER WARRANTY	UTILITY FUND	BILLING/COLLECTIONS	85.00
	1/21/11	WORK ON WELLS # 25, # 17,	UTILITY FUND	WATER/WASTEWATER COLLE	145.00
	1/21/11	WORK OM WELL # 4	UTILITY FUND	WATER/WASTEWATER COLLE	100.90
	6/07/11	HEAT TAPES & WIRING ON WEL	UTILITY FUND	WATER/WASTEWATER COLLE	356.00
	7/20/11	SHIELDED WIRE FOR WELLS	UTILITY FUND	WATER/WASTEWATER COLLE	280.50
	4/21/11	A/C THERMASTATE CONTROL	UTILITY FUND	WASTEWATER TREATMENT P	50.00
	8/22/11	SERVICE CALL ON A/C	UTILITY FUND	WASTEWATER TREATMENT P	75.00
	9/20/11	EMERGENCY REPAIR ON A/C	UTILITY FUND	WASTEWATER TREATMENT P	1,308.80
	9/20/11	MCC 4 A/C WINDOW UNIT	UTILITY FUND	WASTEWATER TREATMENT P	115.00
	6/24/11	FANCHER ELECTRIC	GRANTS - INTEREST	COMMUNITY DEVELOPMENT	1,760.58
	1/07/11	PVC FOR WESTERN TRAIL	GRANTS - INTEREST	COMMUNITY DEVELOPMENT	98.50
	1/21/11	WIRE IN TURBINE	GRANTS - INTEREST	COMMUNITY DEVELOPMENT	1,000.00
	1/07/11	ALL FIXTURES & LABOR	GRANTS - INTEREST	COMMUNITY DEVELOPMENT	5,000.00
	2/23/11	WIND TURBINE-RPR GAS LINE	GRANTS - INTEREST	COMMUNITY DEVELOPMENT	411.77
	2/08/11	FINAL DRAW ON LIGHTS IN CH	GRANTS - INTEREST	COMMUNITY DEVELOPMENT	850.00
	3/08/11	LAST OF CITY HALL SECO LIG	GRANTS - INTEREST	COMMUNITY DEVELOPMENT	850.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/05/10	ADD 110V PLUG TO VERNON SI	CHRISTMAS DECORATI	NON-DEPARTMENTAL	130.45
	12/06/10	CRIMPS	CHRISTMAS DECORATI	NON-DEPARTMENTAL	99.30
	12/06/10	WR 9 CRIMPS	CHRISTMAS DECORATI	NON-DEPARTMENTAL	79.00
				TOTAL:	20,705.32
FARMERS CO-OP GIN	2/08/11	ROAD MIX SALT	GENERAL FUND	STREETS	100.00
	11/05/10	# 25 GOPHER GETTER BAIT	GENERAL FUND	PARKS	72.00
	2/23/11	HONCHO PLUS	GENERAL FUND	PARKS	65.00
	2/23/11	1 GAL JUGS DE-FOAMER FOR T	GENERAL FUND	PARKS	54.50
	3/08/11	10 LB. BAG BARRICADE	GENERAL FUND	PARKS	479.00
	4/05/11	2080 LBS DRY FERTILIZE BLE	GENERAL FUND	PARKS	587.60
	8/22/11	TARGET 6 / QUEST	GENERAL FUND	PARKS	258.00
	8/22/11	2 BOTTLES FOAM BUSTER	GENERAL FUND	PARKS	16.60
				TOTAL:	1,632.70
TERRY FARRIS	11/02/10	2010 XMAS CLUB	GENERAL FUND	NON-DEPARTMENTAL	1,200.00
	11/02/10	INTEREST EARNED	GENERAL FUND	NON-DEPARTMENTAL	53.88
				TOTAL:	1,253.88
FARRWEST ENVIROMENTAL SUPPLY, INC.	2/23/11	WATER TRAP FILTERS	GENERAL FUND	FIRE DEPARTMENT	297.50
	3/08/11	CHARGER	GENERAL FUND	FIRE DEPARTMENT	173.00
				TOTAL:	470.50
FEDERAL EXPRESS	2/08/11	EVIDENCE RECEIVED - CRIME	GENERAL FUND	POLICE DEPARTMENT	37.55
	5/06/11	SHIP TO CRIME LAB	GENERAL FUND	POLICE DEPARTMENT	18.53
	7/07/11	EVIDENCE RETURNED FROM LAB	GENERAL FUND	POLICE DEPARTMENT	18.94
	8/05/11	SHIPPING FROM CRIME LAB	GENERAL FUND	POLICE DEPARTMENT	41.88
				TOTAL:	116.90
FEDERAL LICENSING INC.	12/20/10	LICENSE MODIFICATION	UTILITY FUND	WATER/WASTEWATER COLLE	129.00
				TOTAL:	129.00
FEDERATION OF FIRE CHAPLAINS	5/06/11	MEMBERSHIP DUES	GENERAL FUND	FIRE DEPARTMENT	100.00
				TOTAL:	100.00
FERGUSON TURF EQUIPMENT	4/05/11	# 921 BLADES	UTILITY FUND	WATER/WASTEWATER COLLE	165.64
				TOTAL:	165.64
FERRARA FIRE APPARATUS INC.	1/07/11	LEATHER BOOTS	GENERAL FUND	FIRE DEPARTMENT	1,146.17
	1/07/11	GLOVES	GENERAL FUND	FIRE DEPARTMENT	216.02
	1/07/11	SALVAGE COVERS / FLOOR RUN	GENERAL FUND	FIRE DEPARTMENT	1,508.83
	1/07/11	SUSPENDERS	GENERAL FUND	FIRE DEPARTMENT	154.01
	1/07/11	WILDLAND HELMET	GENERAL FUND	FIRE DEPARTMENT	51.09
	2/08/11	HOODS / ZAC TOOL	GENERAL FUND	FIRE DEPARTMENT	105.00
	2/08/11	HOODS / ZAC TOOL	GENERAL FUND	FIRE DEPARTMENT	150.00
	2/08/11	2.5" RUBBER COVERED HOSE	GENERAL FUND	FIRE DEPARTMENT	964.13
	2/23/11	3 GLOVES	GENERAL FUND	FIRE DEPARTMENT	165.72
	2/23/11	PPE - BOOT	GENERAL FUND	FIRE DEPARTMENT	236.02
	2/23/11	GLOVES & HOODS	GENERAL FUND	FIRE DEPARTMENT	481.02
	4/21/11	BOOTS	GENERAL FUND	FIRE DEPARTMENT	238.01
	4/21/11	BOOTS	GENERAL FUND	FIRE DEPARTMENT	236.32
	6/07/11	NFPA COMPLIANT GLOVES	GENERAL FUND	FIRE DEPARTMENT	535.02
	6/07/11	2 PAIRS LEATHER BOOTS	GENERAL FUND	FIRE DEPARTMENT	462.22
	6/07/11	3 SUSPENDERS FOR PPE	GENERAL FUND	FIRE DEPARTMENT	121.22
	6/07/11	REPLACE DAMAGED FIRE HOSE	GENERAL FUND	FIRE DEPARTMENT	877.14
	6/21/11	8 HOODS	GENERAL FUND	FIRE DEPARTMENT	168.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/21/11	BOOTS	GENERAL FUND	FIRE DEPARTMENT	472.12
	7/20/11	2 QUARTZ BULB	GENERAL FUND	FIRE DEPARTMENT	66.23
	8/22/11	HYDROCARBON DETECTOR	GENERAL FUND	FIRE DEPARTMENT	796.02
	9/08/11	7 FIRE HOSE	GENERAL FUND	FIRE DEPARTMENT	1,021.13
	10/20/10	GEAR BAGS	GENERAL FUND	FIRE DEPARTMENT	105.30
	10/20/10	CLEARNCE RING FOR HPX 200	GENERAL FUND	FIRE DEPARTMENT	53.05
	11/05/10	HELMET / BOOT / MASK /CASE	GENERAL FUND	FIRE DEPARTMENT	562.91
	11/05/10	BRIM HELMET	GENERAL FUND	FIRE DEPARTMENT	130.05
	11/05/10	L & XL GLOVE	GENERAL FUND	FIRE DEPARTMENT	97.04
	11/05/10	WILDLAND BOOT	GENERAL FUND	FIRE DEPARTMENT	154.05
	11/05/10	COATS & PANTS	GENERAL FUND	FIRE DEPARTMENT	13,360.00
	12/06/10	YELLOW NOMAX COVERALLS	GENERAL FUND	FIRE DEPARTMENT	4,762.04
	12/06/10	FRONT GRILL ASSY FOR Q2	GENERAL FUND	FIRE DEPARTMENT	248.45
	3/08/11	BEZEL / HANDLE FOR PUMP PA	GENERAL FUND	FIRE DEPARTMENT	65.46
	8/22/11	HYDRANT WRENCH	UTILITY FUND	WATER/WASTEWATER COLLE	98.93
	3/22/11	CLASS B FOAM	GRANTS - INTEREST	FIRE	400.00
				TOTAL:	30,208.72
FIRE PROTECTION PUBLICAT.	5/06/11	TRAINING EVOLUTION SOURCEB	GENERAL FUND	FIRE DEPARTMENT	69.53
				TOTAL:	69.53
FIRE SUPPLY, INC.	1/21/11	5 - 5 GL PAIL OF FOAM	GENERAL FUND	FIRE DEPARTMENT	394.90
	7/20/11	CLASS A FOAM	GENERAL FUND	FIRE DEPARTMENT	330.48
	3/22/11	CLASS A FOAM	GRANTS - INTEREST	FIRE	471.48
				TOTAL:	1,196.86
FIREHOUSE MAGAZINE	3/22/11	ONE YEAR SUBSCRIPTION	8386 GENERAL FUND	FIRE DEPARTMENT	24.95
				TOTAL:	24.95
FIREMAN RELIEF FUND	1/07/11	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	75.00
	4/05/11	04/11 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	75.00
	7/07/11	7/11 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	75.00
	10/06/10	10/10 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	150.00
				TOTAL:	375.00
FIRST SOUTHWEST COMPANY	7/14/11	BOND ARBITRAGE SERVICES	UTILITY FUND	BILLING/COLLECTIONS	3,500.00
	6/08/11	ARBITRAGE	2009 WATER SYSTEM	2009 BOND	2,400.00
				TOTAL:	5,900.00
ANTHONY FLORES	7/20/11	TEEX ANNUAL FIRE SCHOOL	GENERAL FUND	FIRE DEPARTMENT	209.00
				TOTAL:	209.00
ISAAC FLORES	8/05/11	TRAVEL REIMBRUSEMENT -TX C	GENERAL FUND	NON-DEPARTMENTAL	185.04
	8/18/11	2011 INTERNSHIP STIPEND	GENERAL FUND	COMMUNITY DEVELOPMENT	500.00
	8/18/11	2011 INTERNSHIP STIPEND	GENERAL FUND	MAIN STREET	500.00
				TOTAL:	1,185.04
DELORES FLORES	11/02/10	2010 XMAS CLUB	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	11/02/10	INTEREST EARNED	GENERAL FUND	NON-DEPARTMENTAL	44.90
				TOTAL:	1,044.90
FLOWER BOUTIQUE	8/01/11	FLOWERS FOR NORRIS HALL	BENEVOLENCE FUND	NON-DEPARTMENTAL	75.00
				TOTAL:	75.00
FLYING J FLAG & BANNER	5/06/11	RODEO FLAGS	GENERAL FUND	LEGISLATIVE	100.00
	7/20/11	FLAG FOR SUMMERS LAST BLAS	GENERAL FUND	LEGISLATIVE	35.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	135.00
FONDREN FORENSICS, INC..	8/22/11	REG FEE - BREATH TEST BOLD GENERAL FUND		POLICE DEPARTMENT	225.00
				TOTAL:	225.00
FOREMOST EQUIPMENT	8/05/11	2 HEART MONITORS	GRANTS - INTEREST	EMS	15,990.00
				TOTAL:	15,990.00
FORESTRY SUPPLIERS, INC.	10/06/10	GOPHER BAIT / GOPHER TOOL	GENERAL FUND	PARKS	94.35
				TOTAL:	94.35
FOUR WINDS RC&D AREA, INC.	3/08/11	DONATION / DUES	GENERAL FUND	LEGISLATIVE	50.00
				TOTAL:	50.00
JAMES FOUSE	11/02/10	2010 XMAS CLUB	GENERAL FUND	NON-DEPARTMENTAL	1,800.00
	11/02/10	INTEREST EARNED	GENERAL FUND	NON-DEPARTMENTAL	80.81
	7/27/11	TRAVEL ADVANCE, HAMMOND LA	GENERAL FUND	AMBULANCE/EMS	180.00
				TOTAL:	2,060.81
FOX BUILDING SUPPLY, INC.	11/05/10	2 PAIR SHELF MOUNTS	GENERAL FUND	BUILDINGS & GROUNDS	29.58
				TOTAL:	29.58
FRAZER, LTD.	4/21/11	2- AIR VENT GRILLES	GENERAL FUND	AMBULANCE/EMS	42.80
	6/21/11	TAPE CORK	GENERAL FUND	AMBULANCE/EMS	36.80
	9/20/11	BULBS / LIGHT FIX	GENERAL FUND	AMBULANCE/EMS	107.74
	9/20/11	DRIVE BELTS	GENERAL FUND	AMBULANCE/EMS	54.14
				TOTAL:	241.48
FREEMAN CONSTRUCTION	8/22/11	2011 SEAL COAT PROJECT	GENERAL FUND	STREETS	200,000.00
	8/22/11	2011 SEAL COAT PROJECT	GENERAL FUND	STREETS	27,290.50
	11/30/10	MAIDEN ST PAVING CONTRACTO	GRANTS - NON-INTER	COMMUNITY DEVELOPMENT	193,276.12
	4/28/11	MAIDEN ST	GRANTS - NON-INTER	COMMUNITY DEVELOPMENT	9,050.88
	4/28/11	MAIDEN ST	GRANTS - NON-INTER	COMMUNITY DEVELOPMENT	13,341.55
	9/27/11	FINAL PAY MAIDEN ST	GRANTS - NON-INTER	COMMUNITY DEVELOPMENT	37,586.45
	2/25/11	CONSTRUCTION WESTERN TRAIL	TEXAS CAPITAL FUND	WESTERN TRAIL	79,826.60
	6/10/11	WESTERN TRL 2.14.2011 CO	TEXAS CAPITAL FUND	WESTERN TRAIL	94,352.10
	9/30/11	FINAL PAY WESTERN TR DR CO	TEXAS CAPITAL FUND	WESTERN TRAIL	21,867.30
				TOTAL:	676,591.50
GALLS	5/06/11	# 231 SUV CARGO CADDY	GENERAL FUND	POLICE DEPARTMENT	318.98
				TOTAL:	318.98
ERIC GARCIA	9/23/11	2011 CHRISTMAS CLUB W/D	GENERAL FUND	NON-DEPARTMENTAL	840.00
	9/20/11	TWUA CLASS IN LUBBOCK	UTILITY FUND	WATER/WASTEWATER COLLE	108.00
				TOTAL:	948.00
ANNE GARMON	4/21/11	FIRST SOUTHWEST CONFERENCE	UTILITY FUND	BILLING/COLLECTIONS	390.00
				TOTAL:	390.00
GARZA CONCRETE CONSTRUCTION	12/06/10	CONCRETE WORK - PARKING AR	GENERAL FUND	FIRE DEPARTMENT	900.00
	10/06/10	CONCRETE WORK-MAIN/WILBARG	UTILITY FUND	WATER/WASTEWATER COLLE	750.00
				TOTAL:	1,650.00
JOLA GAULDIN	9/08/11	INSTRUCTOR TRAINING COURSE	GENERAL FUND	AMBULANCE/EMS	2,236.00
	9/08/11	BLS INSTRUCTOR FEES / WORK	GENERAL FUND	AMBULANCE/EMS	600.00
				TOTAL:	2,836.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GEAR CLEANING SOLUTIONS, LLC	4/05/11	2 FOR CLASS / NFPA 1851 CL	GENERAL FUND	FIRE DEPARTMENT	300.00
	12/20/10	REPAIR OF 7 SETS OF GEAR	GENERAL FUND	FIRE DEPARTMENT	1,005.57
	3/08/11	CARE & MAINTENANCE FOR PPE	GENERAL FUND	FIRE DEPARTMENT	62.06
	12/20/10	HARDWARE FOR PPE	GENERAL FUND	FIRE DEPARTMENT	26.90
	1/21/11	REPAIR OF PPE	GENERAL FUND	FIRE DEPARTMENT	169.00
	3/22/11	GEAR RPAIR	GENERAL FUND	FIRE DEPARTMENT	295.64
	5/20/11	GEAR REPAIR	GENERAL FUND	FIRE DEPARTMENT	48.06
	8/22/11	PPE REPAIR	GENERAL FUND	FIRE DEPARTMENT	226.54
	6/07/11	REPAIR PPE	GENERAL FUND	FIRE DEPARTMENT	47.83
	8/22/11	PPE REPAIR	GENERAL FUND	FIRE DEPARTMENT	20.26
	7/07/11	REPAIR OF PPE	GENERAL FUND	FIRE DEPARTMENT	183.17
				TOTAL:	2,385.03
GEMPLER'S	4/21/11	SAFTY GOOGLES	GENERAL FUND	PARKS	22.70
				TOTAL:	22.70
GLOBALSTAR USA	4/05/11	2011 SATELLITE PHONE SERVI	GENERAL FUND	FIRE DEPARTMENT	628.74
				TOTAL:	628.74
GLOVER BACKFLOW TESTING	6/21/11	BACKFLOW TEST ON MAX 400N	UTILITY FUND	WATER/WASTEWATER COLLE	170.87
	6/07/11	ANNUAL TCEQ TEST	UTILITY FUND	WASTEWATER TREATMENT P	159.77
				TOTAL:	330.64
GOLF EXPRESS	6/21/11	SPEED CONTROLLER / OB COMP	GENERAL FUND	CEMETERY DEPARTMENT	530.00
	11/05/10	REPAIR CEMETERY GOLF CART	GENERAL FUND	CEMETERY DEPARTMENT	269.00
				TOTAL:	799.00
GOODRUM'S WRECKER	4/21/11	# 208 WRECKER FEES	GENERAL FUND	POLICE DEPARTMENT	100.00
	5/06/11	WRECKER SERVICE	GENERAL FUND	POLICE DEPARTMENT	150.00
	5/20/11	# 223 TOW TO VERNON FORD D	GENERAL FUND	POLICE DEPARTMENT	75.00
	6/21/11	UNIT 223 TO DEALER	GENERAL FUND	POLICE DEPARTMENT	100.00
	6/21/11	EVIDENCE VEHICLE TO ARMORY	GENERAL FUND	POLICE DEPARTMENT	100.00
	7/20/11	WRECKER FEE-SEIZED VEHICLE	GENERAL FUND	POLICE DEPARTMENT	100.00
	7/07/11	WRECKER FEE -STOLEN VEHICL	GENERAL FUND	POLICE DEPARTMENT	150.00
	8/22/11	ROBBERY VEHICLE TOW	GENERAL FUND	POLICE DEPARTMENT	100.00
	8/22/11	STOLEN VEHICLE TOW	GENERAL FUND	POLICE DEPARTMENT	214.50
				TOTAL:	1,089.50
GRACE INDUSTRIES, INC.	9/20/11	ACCOUNTABILITY KEY FOR PAS	GENERAL FUND	FIRE DEPARTMENT	65.56
				TOTAL:	65.56
GRAFIX SHOPPE	5/20/11	REFLECTIVE VEHICLE GRAPHIC	GENERAL FUND	POLICE DEPARTMENT	472.00
	9/08/11	REAR PANAL GRAPHICS	GENERAL FUND	POLICE DEPARTMENT	254.00
				TOTAL:	726.00
GRAINGER	8/05/11	UNLOADER VALVE	GENERAL FUND	GARAGE	136.57
	8/22/11	5.0 GALLON JERRY CAN	GENERAL FUND	FIRE DEPARTMENT	48.33
	9/08/11	INDUSTRIAL METAL SHELF	GENERAL FUND	AMBULANCE/EMS	143.78
	11/05/10	CLUBHOUSE EXIT SIGNS	GENERAL FUND	PARKS	17.04
	11/05/10	PROTECTIVE CLOTHING- DEMO	GENERAL FUND	COMMUNITY DEVELOPMENT	300.05
	5/20/11	SWITCH POWER PONY	UTILITY FUND	WATER/WASTEWATER COLLE	12.43
	6/21/11	BRASS METAL TAGS	UTILITY FUND	WATER/WASTEWATER COLLE	144.60
	8/05/11	CAUTION TAPE	UTILITY FUND	WATER/WASTEWATER COLLE	88.85
	9/20/11	HEX KEY SET	UTILITY FUND	WATER/WASTEWATER COLLE	66.69
	10/06/10	CIRCUIT BREAKER	UTILITY FUND	WASTEWATER TREATMENT P	258.12
	10/06/10	WASHDOWN BRAKE MOTOR	UTILITY FUND	WASTEWATER TREATMENT P	716.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/05/10	CEILING TILE	UTILITY FUND	WASTEWATER TREATMENT P	486.55
	11/22/10	FLOAT SWITCH / COMM CABLE	UTILITY FUND	WASTEWATER TREATMENT P	92.28
	11/22/10	FLOAT SWITCH / COMM CABLE	UTILITY FUND	WASTEWATER TREATMENT P	213.58
	11/22/10	SHRINK TUBING	UTILITY FUND	WASTEWATER TREATMENT P	37.24
	1/07/11	GLASS FUSES	UTILITY FUND	WASTEWATER TREATMENT P	20.31
	1/07/11	SAND FILTER / BELT PRESS	UTILITY FUND	WASTEWATER TREATMENT P	306.83
	1/07/11	SPEED POT FOR BELT PRESS	UTILITY FUND	WASTEWATER TREATMENT P	197.82
	1/21/11	COIL MAGNETIC 120V / FLUKE	UTILITY FUND	WASTEWATER TREATMENT P	229.18
	1/21/11	FAILURE RELAY / KIT	UTILITY FUND	WASTEWATER TREATMENT P	450.45
	2/08/11	BALL BEARING / WIRE CONN/	UTILITY FUND	WASTEWATER TREATMENT P	113.83
	2/23/11	RELAY PHASE FAILURE	UTILITY FUND	WASTEWATER TREATMENT P	278.91
	2/23/11	6 AWG STRANDED WIRE	UTILITY FUND	WASTEWATER TREATMENT P	87.08
	4/21/11	START CAPACITOR /TUBE / PI	UTILITY FUND	WASTEWATER TREATMENT P	55.49
	4/21/11	CABLE	UTILITY FUND	WASTEWATER TREATMENT P	46.51
	4/21/11	CABLE / PIPE CLAMP	UTILITY FUND	WASTEWATER TREATMENT P	90.09
	7/07/11	RPL CONTROL - #2 WAS VALVE	UTILITY FUND	WASTEWATER TREATMENT P	343.05
	7/20/11	3 CONTACT BLOCKS	UTILITY FUND	WASTEWATER TREATMENT P	32.43
	8/05/11	MOUNTED BALL BEARING	UTILITY FUND	WASTEWATER TREATMENT P	24.00_
				TOTAL:	5,038.79
MITCH GRANT	11/02/10	2010 XMAS CLUB	GENERAL FUND	NON-DEPARTMENTAL	1,200.00
	11/02/10	INTEREST EARNED	GENERAL FUND	NON-DEPARTMENTAL	53.88
	11/22/10	MILES TO WF AIRPORT	GENERAL FUND	LEGISLATIVE	27.50
	11/05/10	TML CONF. CAB FARE, MILEAG	GENERAL FUND	LEGISLATIVE	42.07
	11/22/10	EL PASO - MAIN STREET AWAR	GENERAL FUND	LEGISLATIVE	41.50
	11/22/10	MILES TO WF AIRPORT	GENERAL FUND	CITY MANAGER	27.50
	11/05/10	TML CONF. CAB FARE, MILEAG	GENERAL FUND	CITY MANAGER	21.03
	11/22/10	EL PASO - MAIN STREET AWAR	GENERAL FUND	CITY MANAGER	41.50_
				TOTAL:	1,454.98
GREAT WESTERN CATTLE TRAIL ASSOCIATION	12/20/10	MEMBERSHIP	GENERAL FUND	LEGISLATIVE	50.00_
				TOTAL:	50.00
GT DISTRIBUTORS, INC	2/08/11	4 BADGES	GENERAL FUND	POLICE DEPARTMENT	230.68
	3/08/11	TASER CARTRIDGES	GENERAL FUND	POLICE DEPARTMENT	995.95
	9/08/11	AMMUNITION	GENERAL FUND	POLICE DEPARTMENT	23.23
	9/08/11	AMMUNITION	GENERAL FUND	POLICE DEPARTMENT	151.09
	7/20/11	UELING TREE TARGETS/ TARG	GENERAL FUND	POLICE DEPARTMENT	2,775.86
	9/08/11	AMMUNITION	GENERAL FUND	POLICE DEPARTMENT	931.99
	10/06/10	6 BARS - FOR SHOTGUN RACKS	SEIZURES FUND	NON-DEPARTMENTAL	574.65_
				TOTAL:	5,683.45
CATHY GUERRA	11/02/10	2010 XMAS CLUB	GENERAL FUND	NON-DEPARTMENTAL	600.00
	11/02/10	INTEREST EARNED	GENERAL FUND	NON-DEPARTMENTAL	26.94_
				TOTAL:	626.94
GULF COAST MOUNTED SHOOTING ASSOCIATIO	10/14/10	10/16/10 COWBOY MOUNTED SH	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	1,500.00_
				TOTAL:	1,500.00
JIM GULLAGE RN	12/06/10	ACLS CLASSES	GENERAL FUND	AMBULANCE/EMS	280.00_
				TOTAL:	280.00
H & H INDUSTRIAL TOOL & REPAIR	10/06/10	BALLASTS	GENERAL FUND	POLICE DEPARTMENT	61.83
	10/06/10	BULBS	GENERAL FUND	POLICE DEPARTMENT	205.05
	10/06/10	BULBS	UTILITY FUND	BILLING/COLLECTIONS	205.05_
				TOTAL:	471.93

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HACH COMPANY	10/06/10	SPEC CHECK KITS	UTILITY FUND	WATER/WASTEWATER COLLE	142.95
	12/20/10	REAGENT SET / CHLORINE FRE	UTILITY FUND	WATER/WASTEWATER COLLE	588.35
	2/23/11	SWIFTEST DISPENSER & TESTS	UTILITY FUND	WATER/WASTEWATER COLLE	73.24
	2/08/11	CL17 MAINTANCE & CALIBRATI	UTILITY FUND	WATER/WASTEWATER COLLE	1,717.97
	10/20/10	PUMP/ FILTRATION TESTS	UTILITY FUND	WASTEWATER TREATMENT P	549.95
	11/05/10	CYLINDER /ACID / BOTTLE	UTILITY FUND	WASTEWATER TREATMENT P	362.71
	11/22/10	M-FC BROTH AMPULES / FILTE	UTILITY FUND	WASTEWATER TREATMENT P	497.04
	12/06/10	PARAFILM / VIAL	UTILITY FUND	WASTEWATER TREATMENT P	236.00
	12/06/10	COVERSLIP	UTILITY FUND	WASTEWATER TREATMENT P	17.09
	3/08/11	LAB TESTING SUPPLIES	UTILITY FUND	WASTEWATER TREATMENT P	1,342.67
	4/05/11	BURET CLASS A	UTILITY FUND	WASTEWATER TREATMENT P	176.95
	6/07/11	MISC CHEMICALS	UTILITY FUND	WASTEWATER TREATMENT P	375.86
	6/07/11	DESICCANT, DRIERITE	UTILITY FUND	WASTEWATER TREATMENT P	16.69
	6/21/11	AMPULES / VIALS / FILTERS	UTILITY FUND	WASTEWATER TREATMENT P	1,219.45
	8/05/11	LAB CHEMICAL SUPPLIES	UTILITY FUND	WASTEWATER TREATMENT P	476.60
	8/05/11	LAB TEST SUPPLIES	UTILITY FUND	WASTEWATER TREATMENT P	60.50
	8/22/11	LAB TEST SUPPLIES	UTILITY FUND	WASTEWATER TREATMENT P	87.48
	2/25/11	WATER TESTING SUPPLIES	2009 WATER SYSTEM	2009 BOND	1,093.47_
				TOTAL:	9,034.97
WILLIAM MARK HALENCAK	3/22/11	REIMBURSEMENT FOR REPAIRS	UTILITY FUND	WATER/WASTEWATER COLLE	356.25_
				TOTAL:	356.25
HALL BUICK PONTIAC GMC	12/09/10	FIRE TRUCK LEASE DOWN PAYM	GENERAL FUND	AMBULANCE/EMS	56,650.00_
				TOTAL:	56,650.00
TIMOTHY HALL	11/02/10	2010 XMAS CLUB	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	11/02/10	INTEREST EARNED	GENERAL FUND	NON-DEPARTMENTAL	44.90
	5/20/11	PATROL CLASSES IN DALHART	GENERAL FUND	POLICE DEPARTMENT	90.00
	10/04/10	WARNING SIGN-NEW WATER TAN	2009 WATER SYSTEM	2009 BOND	20.00_
				TOTAL:	1,154.90
PETER HALL	11/02/10	2010 XMAS CLUB	GENERAL FUND	NON-DEPARTMENTAL	1,200.00
	11/02/10	INTEREST EARNED	GENERAL FUND	NON-DEPARTMENTAL	53.88_
				TOTAL:	1,253.88
HALLMARK TEXAS	5/20/11	OIL SEALS / CABLE	GENERAL FUND	FIRE DEPARTMENT	319.27
	6/07/11	ANNUAL PUMP TESTS	GENERAL FUND	FIRE DEPARTMENT	1,626.70_
				TOTAL:	1,945.97
KATHY HAMMONDS	11/02/10	2010 XMAS CLUB	GENERAL FUND	NON-DEPARTMENTAL	420.00
	11/02/10	INTEREST EARNED	GENERAL FUND	NON-DEPARTMENTAL	18.86
	4/07/11	WWTP SCHOOL	UTILITY FUND	WASTEWATER TREATMENT P	108.00_
				TOTAL:	546.86
VALORIE HANDLEY	6/07/11	COURT SE CLASSES - FRISCO	GENERAL FUND	COURTS	496.88
	8/05/11	TX COURT CLASSES - AUSTIN	GENERAL FUND	COURTS	627.30_
				TOTAL:	1,124.18
HANSON	9/08/11	TAPPING SADDLE & MACHINING	2009 WATER SYSTEM	2009 BOND	3,380.00_
				TOTAL:	3,380.00
HART INTERCIVIC, INC.	9/20/11	11/11 ELECTION SUPPLIES	GENERAL FUND	CITY SECRETARY	241.61_
				TOTAL:	241.61
HARTWELL ENVIRONMENTAL CORPORATION	9/08/11	EJECTOR/ EJ CHECK VALVE/GA	UTILITY FUND	WATER/WASTEWATER COLLE	1,228.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
					TOTAL: 1,228.00
GENE HEATLY	6/07/11	TRAFFIC COURT CLASSES-S. P	GENERAL FUND	COURTS	672.08
	6/07/11	CARDINAL / COURSE SE TRAIN	GENERAL FUND	COURTS	178.99
					TOTAL: 851.07
MARJORIE HENDERSON	10/20/10	3 HEMMED UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	24.00
	7/20/11	SEWING OF 4 PATCHES	GENERAL FUND	AMBULANCE/EMS	20.00
	11/05/10	SEW ON PATCHES	GENERAL FUND	AMBULANCE/EMS	40.00
	12/06/10	SEWING ON PATCHES	GENERAL FUND	AMBULANCE/EMS	20.00
					TOTAL: 104.00
HERITAGE FLAG & BANNER, IN	2/23/11	US FLAGS / TEXAS FLAGS	GENERAL FUND	AMBULANCE/EMS	211.00
	2/23/11	US FLAGS / TEXAS FLAGS	UTILITY FUND	BILLING/COLLECTIONS	211.00
	8/22/11	U.S. TOUGH TEX FLAG / TX	UTILITY FUND	BILLING/COLLECTIONS	316.50
					TOTAL: 738.50
NOAH HERNANDEZ	9/19/11	2011 CHRISTMAS W/D	GENERAL FUND	NON-DEPARTMENTAL	190.00
					TOTAL: 190.00
HERRING BANK	11/22/10	DOUGHBOY RESTORATION	GENERAL FUND	LEGISLATIVE	1,000.00
	1/07/11	LEASE - LOAN # 33187 3331	GENERAL FUND	STREETS	181.89
	1/07/11	LEASE - LOAN # 33187 3331	GENERAL FUND	STREETS	40.55
	5/06/11	LEASE - LOAN # 33187 33187	GENERAL FUND	STREETS	181.89
	5/06/11	LEASE - LOAN # 33187 33187	GENERAL FUND	STREETS	40.55
	6/07/11	LEASE LOAN # 33187 33187	GENERAL FUND	STREETS	181.89
	6/07/11	LEASE LOAN # 33187 33187	GENERAL FUND	STREETS	40.55
	10/06/10	10/10 LEASDE LOAN# 33187 3	GENERAL FUND	STREETS	181.89
	10/06/10	10/10 LEASDE LOAN# 33187 3	GENERAL FUND	STREETS	40.55
	11/05/10	11/2010 LOAN # 33187 33187	GENERAL FUND	STREETS	181.89
	11/05/10	11/2010 LOAN # 33187 33187	GENERAL FUND	STREETS	40.55
	12/06/10	12/10 LEASE-LOAN # 33187 3	GENERAL FUND	STREETS	181.89
	12/06/10	12/10 LEASE-LOAN # 33187 3	GENERAL FUND	STREETS	40.55
	2/08/11	2/2011 LEASE-LOAN #33187 3	GENERAL FUND	STREETS	181.89
	2/08/11	2/2011 LEASE-LOAN #33187 3	GENERAL FUND	STREETS	40.55
	3/08/11	03/11 LEASE- LOAN# 33187 3	GENERAL FUND	STREETS	181.89
	3/08/11	03/11 LEASE- LOAN# 33187 3	GENERAL FUND	STREETS	40.55
	4/05/11	4/11 LEASE LOAN # 33187 3	GENERAL FUND	STREETS	181.89
	4/05/11	4/11 LEASE LOAN # 33187 3	GENERAL FUND	STREETS	40.55
	7/07/11	07/11 LEASE LOAN # 33187 3	GENERAL FUND	STREETS	181.89
	7/07/11	07/11 LEASE LOAN # 33187 3	GENERAL FUND	STREETS	40.55
	8/05/11	08/2011 LOAN # 33187 33187	GENERAL FUND	STREETS	181.89
	8/05/11	08/2011 LOAN # 33187 33187	GENERAL FUND	STREETS	40.55
	9/08/11	09/11 LEASE LOAN # 33187 3	GENERAL FUND	STREETS	181.89
	9/08/11	09/11 LEASE LOAN # 33187 3	GENERAL FUND	STREETS	40.55
	1/07/11	LEASE - LOAN # 33187 3331	GENERAL FUND	POLICE DEPARTMENT	727.90
	1/07/11	LEASE - LOAN # 33187 3331	GENERAL FUND	POLICE DEPARTMENT	162.27
	5/06/11	LEASE - LOAN # 33187 33187	GENERAL FUND	POLICE DEPARTMENT	727.90
	5/06/11	LEASE - LOAN # 33187 33187	GENERAL FUND	POLICE DEPARTMENT	162.27
	6/07/11	LEASE LOAN # 33187 33187	GENERAL FUND	POLICE DEPARTMENT	727.90
	6/07/11	LEASE LOAN # 33187 33187	GENERAL FUND	POLICE DEPARTMENT	162.27
	10/06/10	10/10 LEASDE LOAN# 33187 3	GENERAL FUND	POLICE DEPARTMENT	727.90
	10/06/10	10/10 LEASDE LOAN# 33187 3	GENERAL FUND	POLICE DEPARTMENT	162.27
	11/05/10	11/2010 LOAN # 33187 33187	GENERAL FUND	POLICE DEPARTMENT	727.90
	11/05/10	11/2010 LOAN # 33187 33187	GENERAL FUND	POLICE DEPARTMENT	162.27
	12/06/10	12/10 LEASE-LOAN # 33187 3	GENERAL FUND	POLICE DEPARTMENT	727.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/06/10	12/10 LEASE-LOAN # 33187 3 GENERAL FUND		POLICE DEPARTMENT	162.27
	2/08/11	2/2011 LEASE-LOAN #33187 3 GENERAL FUND		POLICE DEPARTMENT	727.90
	2/08/11	2/2011 LEASE-LOAN #33187 3 GENERAL FUND		POLICE DEPARTMENT	162.27
	3/08/11	03/11 LEASE- LOAN# 33187 3 GENERAL FUND		POLICE DEPARTMENT	727.90
	3/08/11	03/11 LEASE- LOAN# 33187 3 GENERAL FUND		POLICE DEPARTMENT	162.27
	4/05/11	4/11 LEASE LOAN # 33187 3 GENERAL FUND		POLICE DEPARTMENT	727.90
	4/05/11	4/11 LEASE LOAN # 33187 3 GENERAL FUND		POLICE DEPARTMENT	162.27
	7/07/11	07/11 LEASE LOAN # 33187 3 GENERAL FUND		POLICE DEPARTMENT	727.90
	7/07/11	07/11 LEASE LOAN # 33187 3 GENERAL FUND		POLICE DEPARTMENT	162.27
	8/05/11	08/2011 LOAN # 33187 33187 GENERAL FUND		POLICE DEPARTMENT	727.90
	8/05/11	08/2011 LOAN # 33187 33187 GENERAL FUND		POLICE DEPARTMENT	162.27
	9/08/11	09/11 LEASE LOAN # 33187 3 GENERAL FUND		POLICE DEPARTMENT	727.90
	9/08/11	09/11 LEASE LOAN # 33187 3 GENERAL FUND		POLICE DEPARTMENT	162.27
	1/07/11	LEASE - LOAN # 33187 3331 GENERAL FUND		FIRE DEPARTMENT	496.30
	1/07/11	LEASE - LOAN # 33187 3331 GENERAL FUND		FIRE DEPARTMENT	110.64
	5/06/11	LEASE - LOAN # 33187 33187 GENERAL FUND		FIRE DEPARTMENT	496.30
	5/06/11	LEASE - LOAN # 33187 33187 GENERAL FUND		FIRE DEPARTMENT	110.64
	6/07/11	LEASE LOAN # 33187 33187 GENERAL FUND		FIRE DEPARTMENT	496.30
	6/07/11	LEASE LOAN # 33187 33187 GENERAL FUND		FIRE DEPARTMENT	110.64
	10/06/10	10/10 LEASDE LOAN# 33187 3 GENERAL FUND		FIRE DEPARTMENT	496.30
	10/06/10	10/10 LEASDE LOAN# 33187 3 GENERAL FUND		FIRE DEPARTMENT	110.64
	11/05/10	11/2010 LOAN # 33187 33187 GENERAL FUND		FIRE DEPARTMENT	496.30
	11/05/10	11/2010 LOAN # 33187 33187 GENERAL FUND		FIRE DEPARTMENT	110.64
	12/06/10	12/10 LEASE-LOAN # 33187 3 GENERAL FUND		FIRE DEPARTMENT	496.30
	12/06/10	12/10 LEASE-LOAN # 33187 3 GENERAL FUND		FIRE DEPARTMENT	110.64
	2/08/11	2/2011 LEASE-LOAN #33187 3 GENERAL FUND		FIRE DEPARTMENT	496.30
	2/08/11	2/2011 LEASE-LOAN #33187 3 GENERAL FUND		FIRE DEPARTMENT	110.64
	3/08/11	03/11 LEASE- LOAN# 33187 3 GENERAL FUND		FIRE DEPARTMENT	496.30
	3/08/11	03/11 LEASE- LOAN# 33187 3 GENERAL FUND		FIRE DEPARTMENT	110.64
	4/05/11	4/11 LEASE LOAN # 33187 3 GENERAL FUND		FIRE DEPARTMENT	496.30
	4/05/11	4/11 LEASE LOAN # 33187 3 GENERAL FUND		FIRE DEPARTMENT	110.64
	7/07/11	07/11 LEASE LOAN # 33187 3 GENERAL FUND		FIRE DEPARTMENT	496.30
	7/07/11	07/11 LEASE LOAN # 33187 3 GENERAL FUND		FIRE DEPARTMENT	110.64
	8/05/11	08/2011 LOAN # 33187 33187 GENERAL FUND		FIRE DEPARTMENT	496.30
	8/05/11	08/2011 LOAN # 33187 33187 GENERAL FUND		FIRE DEPARTMENT	110.64
	9/08/11	09/11 LEASE LOAN # 33187 3 GENERAL FUND		FIRE DEPARTMENT	496.30
	9/08/11	09/11 LEASE LOAN # 33187 3 GENERAL FUND		FIRE DEPARTMENT	110.64
	1/07/11	LEASE - LOAN # 33187 3331 GENERAL FUND		AMBULANCE/EMS	1,001.07
	1/07/11	LEASE - LOAN # 33187 3331 GENERAL FUND		AMBULANCE/EMS	356.50
	5/06/11	LEASE - LOAN # 33187 33187 GENERAL FUND		AMBULANCE/EMS	1,001.07
	5/06/11	LEASE - LOAN # 33187 33187 GENERAL FUND		AMBULANCE/EMS	356.50
	6/07/11	LEASE LOAN # 33187 33187 GENERAL FUND		AMBULANCE/EMS	1,001.07
	6/07/11	LEASE LOAN # 33187 33187 GENERAL FUND		AMBULANCE/EMS	356.50
	10/06/10	10/10 LEASDE LOAN# 33187 3 GENERAL FUND		AMBULANCE/EMS	1,001.07
	10/06/10	10/10 LEASDE LOAN# 33187 3 GENERAL FUND		AMBULANCE/EMS	356.50
	11/05/10	11/2010 LOAN # 33187 33187 GENERAL FUND		AMBULANCE/EMS	1,001.07
	11/05/10	11/2010 LOAN # 33187 33187 GENERAL FUND		AMBULANCE/EMS	356.50
	12/06/10	12/10 LEASE-LOAN # 33187 3 GENERAL FUND		AMBULANCE/EMS	1,001.07
	12/06/10	12/10 LEASE-LOAN # 33187 3 GENERAL FUND		AMBULANCE/EMS	356.50
	2/08/11	2/2011 LEASE-LOAN #33187 3 GENERAL FUND		AMBULANCE/EMS	1,001.07
	2/08/11	2/2011 LEASE-LOAN #33187 3 GENERAL FUND		AMBULANCE/EMS	356.50
	10/01/10	LEASE PAYMENT GENERAL FUND		AMBULANCE/EMS	12,339.01
	10/01/10	LEASE PAYMENT GENERAL FUND		AMBULANCE/EMS	4,222.89
	3/08/11	03/11 LEASE- LOAN# 33187 3 GENERAL FUND		AMBULANCE/EMS	1,001.07
	3/08/11	03/11 LEASE- LOAN# 33187 3 GENERAL FUND		AMBULANCE/EMS	356.50
	4/05/11	4/11 LEASE LOAN # 33187 3 GENERAL FUND		AMBULANCE/EMS	1,001.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/05/11	4/11 LEASE LOAN # 33187 3 GENERAL FUND		AMBULANCE/EMS	356.50
	7/07/11	07/11 LEASE LOAN # 33187 3 GENERAL FUND		AMBULANCE/EMS	1,001.07
	7/07/11	07/11 LEASE LOAN # 33187 3 GENERAL FUND		AMBULANCE/EMS	356.50
	8/05/11	08/2011 LOAN # 33187 33187 GENERAL FUND		AMBULANCE/EMS	1,001.07
	8/05/11	08/2011 LOAN # 33187 33187 GENERAL FUND		AMBULANCE/EMS	356.50
	9/08/11	09/11 LEASE LOAN # 33187 3 GENERAL FUND		AMBULANCE/EMS	1,001.07
	9/08/11	09/11 LEASE LOAN # 33187 3 GENERAL FUND		AMBULANCE/EMS	356.50
	1/07/11	LEASE - LOAN # 33187 3331 GENERAL FUND		PARKS	177.43
	1/07/11	LEASE - LOAN # 33187 3331 GENERAL FUND		PARKS	39.55
	5/06/11	LEASE - LOAN # 33187 33187 GENERAL FUND		PARKS	177.43
	5/06/11	LEASE - LOAN # 33187 33187 GENERAL FUND		PARKS	39.55
	6/07/11	LEASE LOAN # 33187 33187 GENERAL FUND		PARKS	177.43
	6/07/11	LEASE LOAN # 33187 33187 GENERAL FUND		PARKS	39.55
	10/06/10	10/10 LEASDE LOAN# 33187 3 GENERAL FUND		PARKS	177.43
	10/06/10	10/10 LEASDE LOAN# 33187 3 GENERAL FUND		PARKS	39.55
	11/05/10	11/2010 LOAN # 33187 33187 GENERAL FUND		PARKS	177.43
	11/05/10	11/2010 LOAN # 33187 33187 GENERAL FUND		PARKS	39.55
	12/06/10	12/10 LEASE-LOAN # 33187 3 GENERAL FUND		PARKS	177.43
	12/06/10	12/10 LEASE-LOAN # 33187 3 GENERAL FUND		PARKS	39.55
	2/08/11	2/2011 LEASE-LOAN #33187 3 GENERAL FUND		PARKS	177.43
	2/08/11	2/2011 LEASE-LOAN #33187 3 GENERAL FUND		PARKS	39.55
	3/08/11	03/11 LEASE- LOAN# 33187 3 GENERAL FUND		PARKS	177.43
	3/08/11	03/11 LEASE- LOAN# 33187 3 GENERAL FUND		PARKS	39.55
	4/05/11	4/11 LEASE LOAN # 33187 3 GENERAL FUND		PARKS	177.43
	4/05/11	4/11 LEASE LOAN # 33187 3 GENERAL FUND		PARKS	39.55
	7/07/11	07/11 LEASE LOAN # 33187 3 GENERAL FUND		PARKS	177.43
	7/07/11	07/11 LEASE LOAN # 33187 3 GENERAL FUND		PARKS	39.55
	8/05/11	08/2011 LOAN # 33187 33187 GENERAL FUND		PARKS	177.43
	8/05/11	08/2011 LOAN # 33187 33187 GENERAL FUND		PARKS	39.55
	9/08/11	09/11 LEASE LOAN # 33187 3 GENERAL FUND		PARKS	177.43
	9/08/11	09/11 LEASE LOAN # 33187 3 GENERAL FUND		PARKS	39.55
	1/07/11	LEASE - LOAN # 33187 3331 UTILITY FUND		WATER/WASTEWATER COLLE	334.48
	1/07/11	LEASE - LOAN # 33187 3331 UTILITY FUND		WATER/WASTEWATER COLLE	74.56
	1/07/11	LEASE - LOAN # 33187 3331 UTILITY FUND		WATER/WASTEWATER COLLE	290.26
	1/07/11	LEASE - LOAN # 33187 3331 UTILITY FUND		WATER/WASTEWATER COLLE	64.71
	5/06/11	LEASE - LOAN # 33187 33187 UTILITY FUND		WATER/WASTEWATER COLLE	334.48
	5/06/11	LEASE - LOAN # 33187 33187 UTILITY FUND		WATER/WASTEWATER COLLE	74.56
	5/06/11	LEASE - LOAN # 33187 33187 UTILITY FUND		WATER/WASTEWATER COLLE	290.26
	5/06/11	LEASE - LOAN # 33187 33187 UTILITY FUND		WATER/WASTEWATER COLLE	64.71
	6/07/11	LEASE LOAN # 33187 33187 UTILITY FUND		WATER/WASTEWATER COLLE	334.48
	6/07/11	LEASE LOAN # 33187 33187 UTILITY FUND		WATER/WASTEWATER COLLE	74.56
	6/07/11	LEASE LOAN # 33187 33187 UTILITY FUND		WATER/WASTEWATER COLLE	290.26
	6/07/11	LEASE LOAN # 33187 33187 UTILITY FUND		WATER/WASTEWATER COLLE	64.71
	10/06/10	10/10 LEASDE LOAN# 33187 3 UTILITY FUND		WATER/WASTEWATER COLLE	334.48
	10/06/10	10/10 LEASDE LOAN# 33187 3 UTILITY FUND		WATER/WASTEWATER COLLE	74.56
	10/06/10	10/10 LEASDE LOAN# 33187 3 UTILITY FUND		WATER/WASTEWATER COLLE	290.26
	10/06/10	10/10 LEASDE LOAN# 33187 3 UTILITY FUND		WATER/WASTEWATER COLLE	64.71
	11/05/10	11/2010 LOAN # 33187 33187 UTILITY FUND		WATER/WASTEWATER COLLE	334.48
	11/05/10	11/2010 LOAN # 33187 33187 UTILITY FUND		WATER/WASTEWATER COLLE	74.56
	11/05/10	11/2010 LOAN # 33187 33187 UTILITY FUND		WATER/WASTEWATER COLLE	290.26
	11/05/10	11/2010 LOAN # 33187 33187 UTILITY FUND		WATER/WASTEWATER COLLE	64.71
	12/06/10	12/10 LEASE-LOAN # 33187 3 UTILITY FUND		WATER/WASTEWATER COLLE	334.48
	12/06/10	12/10 LEASE-LOAN # 33187 3 UTILITY FUND		WATER/WASTEWATER COLLE	74.56
	12/06/10	12/10 LEASE-LOAN # 33187 3 UTILITY FUND		WATER/WASTEWATER COLLE	290.26
	12/06/10	12/10 LEASE-LOAN # 33187 3 UTILITY FUND		WATER/WASTEWATER COLLE	64.71
	2/08/11	2/2011 LEASE-LOAN #33187 3 UTILITY FUND		WATER/WASTEWATER COLLE	334.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/08/11	2/2011 LEASE-LOAN #33187 3 UTILITY FUND		WATER/WASTEWATER COLLE	74.56
	2/08/11	2/2011 LEASE-LOAN #33187 3 UTILITY FUND		WATER/WASTEWATER COLLE	290.26
	2/08/11	2/2011 LEASE-LOAN #33187 3 UTILITY FUND		WATER/WASTEWATER COLLE	64.71
	3/08/11	03/11 LEASE- LOAN# 33187 3 UTILITY FUND		WATER/WASTEWATER COLLE	334.48
	3/08/11	03/11 LEASE- LOAN# 33187 3 UTILITY FUND		WATER/WASTEWATER COLLE	74.56
	3/08/11	03/11 LEASE- LOAN# 33187 3 UTILITY FUND		WATER/WASTEWATER COLLE	290.26
	3/08/11	03/11 LEASE- LOAN# 33187 3 UTILITY FUND		WATER/WASTEWATER COLLE	64.71
	4/05/11	4/11 LEASE LOAN # 33187 3 UTILITY FUND		WATER/WASTEWATER COLLE	334.48
	4/05/11	4/11 LEASE LOAN # 33187 3 UTILITY FUND		WATER/WASTEWATER COLLE	74.56
	4/05/11	4/11 LEASE LOAN # 33187 3 UTILITY FUND		WATER/WASTEWATER COLLE	290.26
	4/05/11	4/11 LEASE LOAN # 33187 3 UTILITY FUND		WATER/WASTEWATER COLLE	64.71
	7/07/11	07/11 LEASE LOAN # 33187 3 UTILITY FUND		WATER/WASTEWATER COLLE	334.48
	7/07/11	07/11 LEASE LOAN # 33187 3 UTILITY FUND		WATER/WASTEWATER COLLE	74.56
	7/07/11	07/11 LEASE LOAN # 33187 3 UTILITY FUND		WATER/WASTEWATER COLLE	290.26
	7/07/11	07/11 LEASE LOAN # 33187 3 UTILITY FUND		WATER/WASTEWATER COLLE	64.71
	8/05/11	08/2011 LOAN # 33187 33187 UTILITY FUND		WATER/WASTEWATER COLLE	334.48
	8/05/11	08/2011 LOAN # 33187 33187 UTILITY FUND		WATER/WASTEWATER COLLE	74.56
	8/05/11	08/2011 LOAN # 33187 33187 UTILITY FUND		WATER/WASTEWATER COLLE	290.26
	8/05/11	08/2011 LOAN # 33187 33187 UTILITY FUND		WATER/WASTEWATER COLLE	64.71
	9/08/11	09/11 LEASE LOAN # 33187 3 UTILITY FUND		WATER/WASTEWATER COLLE	334.48
	9/08/11	09/11 LEASE LOAN # 33187 3 UTILITY FUND		WATER/WASTEWATER COLLE	74.56
	9/08/11	09/11 LEASE LOAN # 33187 3 UTILITY FUND		WATER/WASTEWATER COLLE	290.26
	9/08/11	09/11 LEASE LOAN # 33187 3 UTILITY FUND		WATER/WASTEWATER COLLE	64.71
				TOTAL:	66,259.22
HIGHWAY INTERDICTION TRAINING SPECIAL	6/21/11	REG FEES FOR INTERVIEW CLA GENERAL FUND		POLICE DEPARTMENT	500.00
	8/22/11	CONTRABAND/ VEHICLE CLASS GENERAL FUND		POLICE DEPARTMENT	250.00
	9/08/11	REG FEE -BOLDING & NABORS GENERAL FUND		POLICE DEPARTMENT	500.00
				TOTAL:	1,250.00
HIGHWAY TECHNOLOGIES, INC.	2/23/11	SETUP / LANE CLOSURES UTILITY FUND		WATER/WASTEWATER COLLE	635.00
	5/20/11	1006 HILLCREST / LANE CLOS UTILITY FUND		WATER/WASTEWATER COLLE	635.00
				TOTAL:	1,270.00
WAYNE HODGES	11/02/10	2010 XMAS CLUB GENERAL FUND		NON-DEPARTMENTAL	720.00
	11/02/10	INTEREST EARNED GENERAL FUND		NON-DEPARTMENTAL	32.33
	4/21/11	PUBLIC SAFTY USERS GENERAL FUND		POLICE DEPARTMENT	40.00
	6/21/11	HIRING THE BEST CLASSES GENERAL FUND		POLICE DEPARTMENT	54.00
				TOTAL:	846.33
CAROLYN HOLLAND	11/02/10	2010 XMAS CLUB GENERAL FUND		NON-DEPARTMENTAL	600.00
	11/02/10	INTEREST EARNED GENERAL FUND		NON-DEPARTMENTAL	26.94
	6/24/11	REIMB BENEVOLENCE CARDSTOC BENEVOLENCE FUND		NON-DEPARTMENTAL	12.96
				TOTAL:	639.90
HOUSING AUTHORITY OF VERNON	1/07/11	PROGRAM SUPPORT GENERAL FUND		SPECIAL ITEMS	150.00
	4/05/11	04/11 PROGRAM SUPPORT GENERAL FUND		SPECIAL ITEMS	150.00
	7/07/11	07/11 PROGRAM SUPPORT GENERAL FUND		SPECIAL ITEMS	150.00
	10/06/10	10/10 PROGRAM SUPPORT GENERAL FUND		SPECIAL ITEMS	150.00
				TOTAL:	600.00
HOUSTON COMMUNITY BANK	10/01/10	LOAN 961602, WIRE FROM WNB GENERAL FUND		POLICE DEPARTMENT	5,488.37
	10/01/10	LOAN 961602, WIRE FROM WNB GENERAL FUND		POLICE DEPARTMENT	520.25
	10/01/10	LOAN 961602, WIRE FROM WNB GENERAL FUND		POLICE DEPARTMENT	6,174.42
	10/01/10	LOAN 961602, WIRE FROM WNB GENERAL FUND		POLICE DEPARTMENT	585.29
	9/28/11	LEASE 961601 & 961602 GENERAL FUND		POLICE DEPARTMENT	5,731.57

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/28/11	LEASE 961601 & 961602	GENERAL FUND	POLICE DEPARTMENT	266.51
	9/28/11	LEASE 961601 & 961602	GENERAL FUND	POLICE DEPARTMENT	6,448.02
	9/28/11	LEASE 961601 & 961602	GENERAL FUND	POLICE DEPARTMENT	299.85
	10/01/10	LOAN 961602, WIRE FROM WNB UTILITY FUND	WATER/WASTEWATER COLLE	2,058.14	
	10/01/10	LOAN 961602, WIRE FROM WNB UTILITY FUND	WATER/WASTEWATER COLLE	195.09	
	10/01/10	LOAN 961601, WIRE FROM WNB UTILITY FUND	WATER/WASTEWATER COLLE	6,901.39	
	10/01/10	LOAN 961601, WIRE FROM WNB UTILITY FUND	WATER/WASTEWATER COLLE	1,373.44	
	9/28/11	LEASE 961601 & 961602	UTILITY FUND	WATER/WASTEWATER COLLE	2,149.34
	9/28/11	LEASE 961601 & 961602	UTILITY FUND	WATER/WASTEWATER COLLE	99.94
	9/28/11	LEASE 961601 & 961602	UTILITY FUND	WATER/WASTEWATER COLLE	7,222.30
	9/28/11	LEASE 961601 & 961602	UTILITY FUND	WATER/WASTEWATER COLLE	1,055.08
				TOTAL:	46,569.00
HOYT BREATHING AIR PROD.	12/06/10	FLOW TESTS / SET UP FEE	GENERAL FUND	FIRE DEPARTMENT	985.00
	1/21/11	REPAIR FOR E-Z RADIO COMM	GENERAL FUND	FIRE DEPARTMENT	164.19
	1/07/11	REPAIR OF SCBA # 35	GENERAL FUND	FIRE DEPARTMENT	129.25
	2/08/11	REPAIR SCBA	GENERAL FUND	FIRE DEPARTMENT	147.17
	4/05/11	REPLACEMENT / REPAIR SCBA	GENERAL FUND	FIRE DEPARTMENT	107.24
	5/06/11	REPAIRS OF RADIO EZ	GENERAL FUND	FIRE DEPARTMENT	119.78
	7/20/11	KEVLAN STRAPS FOR SCBA MAS	GENERAL FUND	FIRE DEPARTMENT	95.69
				TOTAL:	1,748.32
HR SPECIALIST: TEXAS EMPLOYMENT LAW	6/07/11	PUBLICATION	GENERAL FUND	CITY SECRETARY	179.00
				TOTAL:	179.00
HUDSON BLUEPRINT	10/20/10	10 MOUNT SWIMMING POOL PIC	GENERAL FUND	AQUATIC CENTER	210.00
	9/20/11	20 #PLOTTER PAPER	GENERAL FUND	COMMUNITY DEVELOPMENT	43.42
	9/20/11	INK FOR PRINTER	GENERAL FUND	COMMUNITY DEVELOPMENT	271.37
				TOTAL:	524.79
HUTHER & ASSOCIATES, INC.	10/06/10	TESTS FOR PERMIT REQUIREME	UTILITY FUND	WASTEWATER TREATMENT P	1,260.00
	1/07/11	TESTS FOR PERMIT	UTILITY FUND	WASTEWATER TREATMENT P	1,170.00
	4/05/11	TESTS - PERMIT REQUIREMENT	UTILITY FUND	WASTEWATER TREATMENT P	1,260.00
	5/06/11	DIAZINON TESTS	UTILITY FUND	WASTEWATER TREATMENT P	230.00
	6/07/11	DIAZINON TESTS	UTILITY FUND	WASTEWATER TREATMENT P	230.00
	7/20/11	TESTS FOR QTRLY PERMIT	UTILITY FUND	WASTEWATER TREATMENT P	1,170.00
	8/22/11	DIAZINON TESTS FOR PERMIT	UTILITY FUND	WASTEWATER TREATMENT P	230.00
	9/20/11	QUARTLY PERMIT TESTS	UTILITY FUND	WASTEWATER TREATMENT P	1,260.00
				TOTAL:	6,810.00
IAFC MEMBERSHIP	1/21/11	DUES FOR IAFC	GENERAL FUND	FIRE DEPARTMENT	234.00
				TOTAL:	234.00
IDEXX LABORATORIES, INC.	5/16/11	E COLI TESTING EQUIPMENT	2009 WATER SYSTEM	2009 BOND	8,183.84
				TOTAL:	8,183.84
IESI TEXAS	10/06/10	09/10 RESIDENTIAL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	5,676.01-
	11/05/10	10/2010 RESIDENTIAL SERVIC	GENERAL FUND	NON-DEPARTMENTAL	5,683.12-
	12/06/10	11/10 RESIDENTIAL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	5,677.85-
	1/07/11	12/10 RESIDENTIAL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	5,677.85-
	2/08/11	01/11 RESIDENTIAL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	5,660.11-
	3/08/11	02/11 RESIDENTIAL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	5,656.94-
	4/05/11	3/11 RESIDENTIAL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	5,708.23-
	5/06/11	4/11 RESIDENTIAL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	5,681.43-
	6/24/11	ADJ BILL	GENERAL FUND	NON-DEPARTMENTAL	5,202.08-
	7/25/11	6784.50 + 88488.60	GENERAL FUND	NON-DEPARTMENTAL	5,716.39-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/11/11	IESI TEXAS	GENERAL FUND	NON-DEPARTMENTAL	6,053.75-
	9/11/11	IESI TEXAS	GENERAL FUND	NON-DEPARTMENTAL	6,148.31-
	11/05/10	3212 MAIDEN / TREE TRIMMIN	GENERAL FUND	STREETS	7.70
	1/07/11	MISC CLEAN-UP	GENERAL FUND	STREETS	677.39
	4/05/11	MIS CLEAN OUT FOR ST. DEPT	GENERAL FUND	STREETS	46.82
	5/06/11	CLEAN UP STREETS / PARKS	GENERAL FUND	STREETS	14.04
	6/07/11	CLEAN UP ON STREET DEPT.	GENERAL FUND	STREETS	400.40
	9/20/11	DISPOSAL OF TIRES / TRASH	GENERAL FUND	STREETS	108.67
	9/20/11	DISPOSAL OF TIRES / TRASH	GENERAL FUND	STREETS	154.54
	9/20/11	DISPOSAL OF TIRES / TRASH	GENERAL FUND	STREETS	8.52
	10/06/10	1708 MAIN - CLEAN UP	GENERAL FUND	STREETS	5.89
	9/20/11	DISPOSAL OF TIRES / TRASH	GENERAL FUND	POLICE DEPARTMENT	93.72
	9/20/11	DISPOSAL OF TIRES / TRASH	GENERAL FUND	FIRE DEPARTMENT	72.42
	12/06/10	CEMETERY HOUSE SHINGLES	GENERAL FUND	CEMETERY DEPARTMENT	43.46
	8/05/11	ORBISON PARK CLEAN UP	GENERAL FUND	AQUATIC CENTER	83.77
	1/07/11	MISC CLEAN-UP	GENERAL FUND	PARKS	2.72
	5/06/11	CLEAN UP STREETS / PARKS	GENERAL FUND	PARKS	47.09
	9/20/11	DISPOSAL OF TIRES / TRASH	GENERAL FUND	PARKS	25.56
	10/20/10	DEMO OF LUNA / EASTLAND	GENERAL FUND	COMMUNITY DEVELOPMENT	2,036.07
	10/20/10	DEMO OF LUNA / EASTLAND	GENERAL FUND	COMMUNITY DEVELOPMENT	1,633.73
	11/05/10	3212 MAIDEN / TREE TRIMMIN	GENERAL FUND	COMMUNITY DEVELOPMENT	133.07
	11/05/10	3212 MAIDEN / TREE TRIMMIN	GENERAL FUND	COMMUNITY DEVELOPMENT	13.58
	11/22/10	WWTP SLUDGE/ DEMO 3212 MA	GENERAL FUND	COMMUNITY DEVELOPMENT	9,907.58
	12/20/10	SLUDGE / 2204 FANNIN DEMO	GENERAL FUND	COMMUNITY DEVELOPMENT	3,835.50
	1/21/11	SLUDGE / DEMO	GENERAL FUND	COMMUNITY DEVELOPMENT	2,795.77
	1/21/11	SLUDGE / DEMO	GENERAL FUND	COMMUNITY DEVELOPMENT	1,272.58
	1/07/11	MISC CLEAN-UP	GENERAL FUND	COMMUNITY DEVELOPMENT	720.06
	7/20/11	HOUSE DEMO	GENERAL FUND	COMMUNITY DEVELOPMENT	47.54
	7/20/11	HOUSE DEMO	GENERAL FUND	COMMUNITY DEVELOPMENT	46.64
	7/20/11	HOUSE DEMO	GENERAL FUND	COMMUNITY DEVELOPMENT	10.41
	7/20/11	HOUSE DEMO	GENERAL FUND	COMMUNITY DEVELOPMENT	93.73
	7/20/11	HOUSE DEMO	GENERAL FUND	COMMUNITY DEVELOPMENT	330.16
	7/20/11	HOUSE DEMO	GENERAL FUND	COMMUNITY DEVELOPMENT	104.14
	7/20/11	SLUDGE / 1426 MAIDEN- DEMO	GENERAL FUND	COMMUNITY DEVELOPMENT	2,115.14
	8/22/11	SLUDGE / 904 LONDON DEMO	GENERAL FUND	COMMUNITY DEVELOPMENT	1,085.34
	9/20/11	DEMO OF 2915 SULLIVAN	GENERAL FUND	COMMUNITY DEVELOPMENT	1,849.41
	10/06/10	2907 LUNA DEMO	GENERAL FUND	COMMUNITY DEVELOPMENT	49.81
	10/06/10	2907 LUNA DEMO	GENERAL FUND	COMMUNITY DEVELOPMENT	147.16
	10/06/10	2907 LUNA DEMO	GENERAL FUND	COMMUNITY DEVELOPMENT	139.01
	10/06/10	2907 LUNA DEMO	GENERAL FUND	COMMUNITY DEVELOPMENT	111.39
	10/06/10	2907 LUNA DEMO	GENERAL FUND	COMMUNITY DEVELOPMENT	46.64
	10/06/10	2907 LUNA DEMO	GENERAL FUND	COMMUNITY DEVELOPMENT	41.66
	10/06/10	2907 LUNA DEMO	GENERAL FUND	COMMUNITY DEVELOPMENT	60.93
	8/05/11	DEMO OF 1010 WICHITA	GENERAL FUND	COMMUNITY DEVELOPMENT	33.05
	8/05/11	DEMO OF 1010 WICHITA	GENERAL FUND	COMMUNITY DEVELOPMENT	43.02
	8/05/11	DEMO OF 1010 WICHITA	GENERAL FUND	COMMUNITY DEVELOPMENT	75.62
	8/05/11	DEMO OF 1010 WICHITA	GENERAL FUND	COMMUNITY DEVELOPMENT	51.62
	8/05/11	DEMO OF 1010 WICHITA	GENERAL FUND	COMMUNITY DEVELOPMENT	60.68
	8/05/11	DEMO OF 1010 WICHITA	GENERAL FUND	COMMUNITY DEVELOPMENT	90.56
	8/05/11	DEMO OF 904 LONDON	GENERAL FUND	COMMUNITY DEVELOPMENT	76.52
	8/05/11	DEMO OF 904 LONDON	GENERAL FUND	COMMUNITY DEVELOPMENT	52.98
	10/06/10	TRASH FORM ARMORY BLDG.	GENERAL FUND	BUILDINGS & GROUNDS	14.94
	9/20/11	DISPOSAL OF TIRES / TRASH	GENERAL FUND	BUILDINGS & GROUNDS	119.64
	10/06/10	09/10 RESIDENTIAL SERVICE	UTILITY FUND	NON-DEPARTMENTAL	5,676.02-
	11/05/10	10/2010 RESIDENTIAL SERVIC	UTILITY FUND	NON-DEPARTMENTAL	5,683.12-
	12/06/10	11/10 RESIDENTIAL SERVICE	UTILITY FUND	NON-DEPARTMENTAL	5,677.85-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/07/11	12/10 RESIDENTIAL SERVICE	UTILITY FUND	NON-DEPARTMENTAL	5,677.85-
	2/08/11	01/11 RESIDENTIAL SERVICE	UTILITY FUND	NON-DEPARTMENTAL	5,660.12-
	3/08/11	02/11 RESIDENTIAL SERVICE	UTILITY FUND	NON-DEPARTMENTAL	5,656.94-
	4/05/11	3/11 RESIDENTIAL SERVICE	UTILITY FUND	NON-DEPARTMENTAL	5,677.23-
	5/06/11	4/11 RESIDENTIAL SERVICE	UTILITY FUND	NON-DEPARTMENTAL	5,681.43-
	6/24/11	ADJ BILL	UTILITY FUND	NON-DEPARTMENTAL	5,202.08-
	7/25/11	6784.50 + 88488.60	UTILITY FUND	NON-DEPARTMENTAL	5,716.39-
	9/11/11	IESI TEXAS	UTILITY FUND	NON-DEPARTMENTAL	6,053.75-
	9/11/11	IESI TEXAS	UTILITY FUND	NON-DEPARTMENTAL	6,148.31-
	9/20/11	DISPOSAL OF TIRES / TRASH	UTILITY FUND	WATER/WASTEWATER COLLE	144.55
	11/22/10	WWTP SLUDGE/ DEMO 3212 MA	UTILITY FUND	WASTEWATER TREATMENT P	3,368.97
	12/20/10	SLUDGE / 2204 FANNIN DEMO	UTILITY FUND	WASTEWATER TREATMENT P	1,560.72
	1/21/11	SLUDGE / DEMO	UTILITY FUND	WASTEWATER TREATMENT P	1,604.99
	3/08/11	ROLL OFF SLUDGE/ TONNAGE F	UTILITY FUND	WASTEWATER TREATMENT P	1,680.52
	4/21/11	SLUDGE SERVICE/ 20 YD	UTILITY FUND	WASTEWATER TREATMENT P	1,665.61
	5/20/11	WWTP SLUDGE	UTILITY FUND	WASTEWATER TREATMENT P	1,650.69
	6/21/11	20 YARD ROLL OFF SLUDGE	UTILITY FUND	WASTEWATER TREATMENT P	832.34
	7/20/11	SLUDGE / 1426 MAIDEN- DEMO	UTILITY FUND	WASTEWATER TREATMENT P	4,617.76
	8/22/11	SLUDGE / 904 LONDON DEMO	UTILITY FUND	WASTEWATER TREATMENT P	5,511.62
	10/06/10	09/10 RESIDENTIAL SERVICE	UTILITY FUND	LANDFILL/SANITATION	94,600.29
	11/05/10	10/2010 RESIDENTIAL SERVIC	UTILITY FUND	LANDFILL/SANITATION	94,718.70
	12/06/10	11/10 RESIDENTIAL SERVICE	UTILITY FUND	LANDFILL/SANITATION	94,630.90
	1/07/11	12/10 RESIDENTIAL SERVICE	UTILITY FUND	LANDFILL/SANITATION	94,630.90
	2/08/11	01/11 RESIDENTIAL SERVICE	UTILITY FUND	LANDFILL/SANITATION	94,335.27
	3/08/11	02/11 RESIDENTIAL SERVICE	UTILITY FUND	LANDFILL/SANITATION	94,282.26
	4/05/11	3/11 RESIDENTIAL SERVICE	UTILITY FUND	LANDFILL/SANITATION	94,651.43
	5/06/11	4/11 RESIDENTIAL SERVICE	UTILITY FUND	LANDFILL/SANITATION	94,690.49
	6/24/11	ADJ BILL	UTILITY FUND	LANDFILL/SANITATION	86,701.40
	7/25/11	6784.50 + 88488.60	UTILITY FUND	LANDFILL/SANITATION	106,705.88
	9/11/11	IESI TEXAS	UTILITY FUND	LANDFILL/SANITATION	101,003.69
	9/11/11	IESI TEXAS	UTILITY FUND	LANDFILL/SANITATION	102,486.85
	9/11/11	IESI TEXAS	UTILITY FUND	LANDFILL/SANITATION	7,429.05_
				TOTAL:	1,077,490.11

INCODE- TYLER TECHNOLOGIES, INC.	10/06/10	SOFTWARE MAINTENANCE 2010-	GENERAL FUND	CITY MANAGER	697.20
	9/20/11	2012 ANNUAL MAINTENANCE	GENERAL FUND	CITY MANAGER	732.06
	12/06/10	ACUCORP ACUSERVER	GENERAL FUND	CITY MANAGER	13.80
	10/06/10	SOFTWARE MAINTENANCE 2010-	GENERAL FUND	CITY SECRETARY	2,092.65
	9/20/11	2012 ANNUAL MAINTENANCE	GENERAL FUND	CITY SECRETARY	2,197.28
	12/06/10	ACUCORP ACUSERVER	GENERAL FUND	CITY SECRETARY	41.42
	10/06/10	SOFTWARE MAINTENANCE 2010-	GENERAL FUND	CEMETERY DEPARTMENT	823.20
	9/20/11	2012 ANNUAL MAINTENANCE	GENERAL FUND	CEMETERY DEPARTMENT	864.36
	12/06/10	ACUCORP ACUSERVER	GENERAL FUND	CEMETERY DEPARTMENT	13.80
	11/05/10	L. BYERS - A/P SYSTEM TRAI	GENERAL FUND	PURCHASING	70.00
	10/06/10	SOFTWARE MAINTENANCE 2010-	GENERAL FUND	PURCHASING	1,672.65
	9/20/11	2012 ANNUAL MAINTENANCE	GENERAL FUND	PURCHASING	1,756.28
	12/06/10	ACUCORP ACUSERVER	GENERAL FUND	PURCHASING	27.62
	10/13/10	INCODE TRAINING	GENERAL FUND	FINANCE	600.00
	10/06/10	SOFTWARE MAINTENANCE 2010-	GENERAL FUND	FINANCE	2,509.50
	9/20/11	2012 ANNUAL MAINTENANCE	GENERAL FUND	FINANCE	2,634.98
	12/06/10	ACUCORP ACUSERVER	GENERAL FUND	FINANCE	41.42
	10/06/10	SOFTWARE MAINTENANCE 2010-	UTILITY FUND	BILLING/COLLECTIONS	7,043.40
	9/20/11	2012 ANNUAL MAINTENANCE	UTILITY FUND	BILLING/COLLECTIONS	1,756.28
	9/20/11	2012 ANNUAL MAINTENANCE	UTILITY FUND	BILLING/COLLECTIONS	1,610.75
	9/20/11	2012 ANNUAL MAINTENANCE	UTILITY FUND	BILLING/COLLECTIONS	4,028.54
	3/22/11	REPORT WRITER	UTILITY FUND	BILLING/COLLECTIONS	1,299.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/06/10	ACUCORP ACUSERVER	UTILITY FUND	BILLING/COLLECTIONS	138.09_
				TOTAL:	32,665.18
INFILCO DEGREMONT, INC	12/06/10	CIRCUIT BOARD	UTILITY FUND	WASTEWATER TREATMENT P	571.28_
				TOTAL:	571.28
INNOVATIVE PEST MANAGEMENT ASSOCIATES, INC	11/05/10	TDA CEU WORKSHOP-PESTICIDE	GENERAL FUND	PARKS	100.00_
				TOTAL:	100.00
INTERNATIONAL CODE COUNCIL	6/07/11	ICC YEARLY DUES	GENERAL FUND	COMMUNITY DEVELOPMENT	125.00_
				TOTAL:	125.00
INTERSTATE ALL BATTERY CENTER	3/22/11	10 KINWOOD BATTERY/ 1 CS 9	GENERAL FUND	FIRE DEPARTMENT	459.50_
				TOTAL:	459.50
J & J MOWER SERVICE	8/05/11	CHAIN BAR	GENERAL FUND	STREETS	30.99
	8/05/11	2 CHAINS	GENERAL FUND	STREETS	34.20
	10/06/10	57 LINK CHAIN	GENERAL FUND	STREETS	16.80
	2/08/11	2 91C 57 LINK CHAINS	GENERAL FUND	STREETS	34.20
	5/06/11	# 308 GASKETS	GENERAL FUND	FIRE DEPARTMENT	10.80
	8/05/11	6 EDGER BLADES	GENERAL FUND	CEMETERY DEPARTMENT	19.50
	8/05/11	WEEDEATER BOLT	GENERAL FUND	CEMETERY DEPARTMENT	1.50
	5/06/11	BLADES / SPARK PLUGS	GENERAL FUND	PARKS	53.02
	4/05/11	# 126 GASKET / HEDGE TRIM	GENERAL FUND	PARKS	14.06
	5/06/11	PRIMER BULBS	GENERAL FUND	PARKS	9.60
	10/06/10	EDGING BLADES	GENERAL FUND	PARKS	30.52
	10/06/10	WEED EATER PARTS	GENERAL FUND	PARKS	6.40
	11/05/10	# 667 FUEL TANK BUSHINGS	UTILITY FUND	WASTEWATER TREATMENT P	7.02
	11/05/10	# 667 FUEL SHUT OFF	UTILITY FUND	WASTEWATER TREATMENT P	8.52_
				TOTAL:	277.13
J.BRANDT RECOGNITION LTD.	12/06/10	SERVICE AWARD PINS	GENERAL FUND	STREETS	81.49
	12/06/10	SERVICE AWARD PINS	GENERAL FUND	POLICE DEPARTMENT	146.07
	12/06/10	SERVICE AWARD PINS	GENERAL FUND	FIRE DEPARTMENT	59.19
	12/06/10	SERVICE AWARD PINS	GENERAL FUND	COURTS	80.59
	12/06/10	SERVICE AWARD PINS	GENERAL FUND	AMBULANCE/EMS	27.89
	12/06/10	SERVICE AWARD PINS	GENERAL FUND	PARKS	27.89
	12/06/10	SERVICE AWARD PINS	UTILITY FUND	WATER/WASTEWATER COLLE	87.08_
				TOTAL:	510.20
JACK TEAGARDEN MUSEUM	11/05/10	SUPPORT FOR MUSEUM	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	5,000.00_
				TOTAL:	5,000.00
JACK'S FARM EQUIPMENT, INC.	11/05/10	# 425 WHEEL BOLTS	GENERAL FUND	STREETS	32.58_
				TOTAL:	32.58
JACKSON-HIRSH, INC	12/20/10	ALL-PURPOSE 10MIL 100/PKG	GENERAL FUND	CEMETERY DEPARTMENT	42.25
	12/20/10	ALL-PURPOSE 10MIL 100/PKG	GENERAL FUND	PARKS	42.26
	12/20/10	ALL-PURPOSE 10MIL 100/PKG	UTILITY FUND	WATER/WASTEWATER COLLE	42.25_
				TOTAL:	126.76
JALAYNE GOSS	4/21/11	DOANS ANNUAL MAY PICNIC	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	500.00_
				TOTAL:	500.00
JAYTEX	5/26/11	66" DIAM CONCRETE SEWER CO	UTILITY FUND	WATER/WASTEWATER COLLE	150.00_
				TOTAL:	150.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JOHN DEERE LANDSCAPES	7/07/11	1" QUICK COUP 206 PM	GENERAL FUND	PARKS	54.27_
				TOTAL:	54.27
JOHN DEERE FINANCIAL	12/06/10	LAWN MOWER LEASE PAYMENT	GENERAL FUND	CEMETERY DEPARTMENT	1,159.06
	6/07/11	LAWN MOWER LEASE PAYMENT	GENERAL FUND	CEMETERY DEPARTMENT	1,159.06_
				TOTAL:	2,318.12
JOHNSON PLUMBING & PIPE	12/20/10	REPAIR OUTSIDE FAUCET	GENERAL FUND	FIRE DEPARTMENT	102.70_
				TOTAL:	102.70
JON PURYEAR'S NATIONAL REGISTRY PREP C	6/21/11	NATIONAL REG PREP COURSE	GENERAL FUND	AMBULANCE/EMS	630.00_
				TOTAL:	630.00
JONES EQUIPMENT & TURF	4/05/11	# 667 BLADES	UTILITY FUND	WASTEWATER TREATMENT P	317.46_
				TOTAL:	317.46
JRCA RODEO	8/05/11	JRCA FINALS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	3,550.00_
				TOTAL:	3,550.00
JURY	1/28/11	BOBBY RAY STILLWELL	GENERAL FUND	COURTS	6.00
	1/28/11	TRESA DAWN TAYLOR	GENERAL FUND	COURTS	6.00
	1/28/11	JULIE KAY FANCHER	GENERAL FUND	COURTS	6.00
	1/28/11	DANIEL THOMAS VARGO	GENERAL FUND	COURTS	6.00
	1/28/11	JOHN JEFFERY MARTINEZ	GENERAL FUND	COURTS	6.00
	1/28/11	JOHN SANCHEZ	GENERAL FUND	COURTS	6.00
	1/28/11	JOSHUA COOK	GENERAL FUND	COURTS	6.00
	1/28/11	NICKEY RAY HUTCHINS	GENERAL FUND	COURTS	6.00
	1/28/11	RONNIE RUSSELL CARR	GENERAL FUND	COURTS	6.00
	1/28/11	RICHARD CLELL FORTUNE	GENERAL FUND	COURTS	6.00
	1/28/11	BOBBY RAY PERKINS	GENERAL FUND	COURTS	6.00
	1/28/11	MEGAN TABOR ADAMS	GENERAL FUND	COURTS	6.00
	1/28/11	BRYAN NEAL VINCENT	GENERAL FUND	COURTS	6.00
	1/28/11	LEORA MORRIS PENNY	GENERAL FUND	COURTS	6.00
	1/28/11	ANDREW APOLINAR MARTINEZ	GENERAL FUND	COURTS	6.00
	1/28/11	MARIA DE JESUS FINLEY	GENERAL FUND	COURTS	6.00
	1/28/11	JEFFREY DALE DANIELS	GENERAL FUND	COURTS	6.00
	1/28/11	REBECCA ANN CHISM	GENERAL FUND	COURTS	6.00
	1/28/11	THOMAS WAYNE BOATMAN	GENERAL FUND	COURTS	6.00
	1/28/11	MANUELITO LEE GOMEZ	GENERAL FUND	COURTS	6.00
	1/28/11	PAMELA KAY BELL	GENERAL FUND	COURTS	6.00
	1/28/11	WILLIAM MARVIN HUSKINSON	GENERAL FUND	COURTS	6.00
	1/28/11	MAYNARD ROBERTS JR	GENERAL FUND	COURTS	6.00_
				TOTAL:	138.00
JUST HOLLAR HANDYMAN SERVICE	11/05/10	TILE REPAIR ON STEPS	UTILITY FUND	BILLING/COLLECTIONS	400.00_
				TOTAL:	400.00
KC'S AUTO SALVAGE	7/07/11	# 401 GLOVE BOX	GENERAL FUND	STREETS	20.00
	11/22/10	# 229 HOSE	GENERAL FUND	POLICE DEPARTMENT	160.00
	2/08/11	208 - COOLANT RECOVERY TAN	GENERAL FUND	POLICE DEPARTMENT	45.00
	3/22/11	# 204 COMPACT SPARE	GENERAL FUND	POLICE DEPARTMENT	30.00
	11/22/10	# 306 DIPSTICK	GENERAL FUND	FIRE DEPARTMENT	43.00_
				TOTAL:	298.00
DAN KELLEHER	3/08/11	MAIN STREET TRAINING -PARI	GENERAL FUND	MAIN STREET	30.00
	7/07/11	MAIN STREET TRAINING IN DE	GENERAL FUND	MAIN STREET	17.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/07/11	INTERVIEW EXP REIMB - KELL GENERAL FUND		MAIN STREET	1,206.07
	1/25/11	PARKING REIMB INTERVIEW JA GENERAL FUND		MAIN STREET	84.00
	1/25/11	MOVING EXP - DAN KELLEHER GENERAL FUND		MAIN STREET	3,000.00_
				TOTAL:	4,337.07
KELLY PROPANE & FUEL LLC	2/23/11	52 GAL PROPANE	GENERAL FUND	STREETS	132.60
	12/20/10	20 LB BOTTLE PROPANE	GENERAL FUND	CEMETERY DEPARTMENT	16.00
	12/20/10	20# PROPANE	GENERAL FUND	CEMETERY DEPARTMENT	16.00
	1/21/11	20 # PROPANE	GENERAL FUND	CEMETERY DEPARTMENT	16.00
	2/08/11	20 # PROPANE SHOP HEATER	GENERAL FUND	CEMETERY DEPARTMENT	16.00_
				TOTAL:	196.60
KENNETH BINGHAM	9/16/11	WATER CONTRACT	UTILITY FUND	WATER/WASTEWATER COLLE	3,000.00_
				TOTAL:	3,000.00
KEYB FM	9/20/11	PRODUCE 6 VIDEO COMMERCIAL	GENERAL FUND	MAIN STREET	900.00_
				TOTAL:	900.00
KIESLER'S POLICE SUPPLY, INC.	12/06/10	6 PATROL JACKETS	GENERAL FUND	POLICE DEPARTMENT	90.00_
				TOTAL:	90.00
KILGORE COLLEGE	2/08/11	OFFICER 1 - KENT SMEAD	GRANTS - INTEREST	FIRE	250.00
	2/08/11	INSTRUCTOR 1 - JOHN OZNICK	GRANTS - INTEREST	FIRE	250.00_
				TOTAL:	500.00
KIMLEY HORN ASSOCIATES, INC.	10/20/10	PHASE I PRELIMINARY ENGINE	GENERAL FUND	AQUATIC CENTER	6,000.00
	6/07/11	ENGINEERING SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	495.55-
	6/07/11	ENGINEERING SERVICES	GENERAL FUND	COMMUNITY DEVELOPMENT	495.55
	6/07/11	ENGINEERING SERVICE -GIS	GENERAL FUND	COMMUNITY DEVELOPMENT	495.55
	8/05/11	TCEQ WWTP ISSUES/ GIS	GENERAL FUND	COMMUNITY DEVELOPMENT	569.20
	9/08/11	GENERAL SERVICES	GENERAL FUND	COMMUNITY DEVELOPMENT	388.60
	9/08/11	MAIDEN ST. ENGINEERING 7-3	GENERAL FUND	SPECIAL ITEMS	333.54
	10/06/10	SERVICES FOR MAIDEN ST. PA	GENERAL FUND	SPECIAL ITEMS	603.75
	10/20/10	MAINDEN STREET PAVING PROJ	GENERAL FUND	SPECIAL ITEMS	1,059.38
	12/20/10	MAIDEN ST. PROJECT	GENERAL FUND	SPECIAL ITEMS	2,403.33
	9/08/11	GENERAL SERVICES	UTILITY FUND	WATER/WASTEWATER COLLE	500.00
	10/06/10	TABLE-2 LEXINGTON ST. TXCD	UTILITY FUND	WATER/WASTEWATER COLLE	1,192.50
	5/06/11	EVALVATION OF PHOSPHORUS 3	UTILITY FUND	WASTEWATER TREATMENT P	3,474.15
	6/07/11	ENGINEERING SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	495.55-
	6/07/11	ENGINEERING SERVICES	UTILITY FUND	WASTEWATER TREATMENT P	495.55
	6/07/11	ENGINEERING SERVICE -GIS	UTILITY FUND	WASTEWATER TREATMENT P	495.55
	8/05/11	TCEQ WWTP ISSUES/ GIS	UTILITY FUND	WASTEWATER TREATMENT P	300.00
	9/08/11	GENERAL SERVICES	UTILITY FUND	WASTEWATER TREATMENT P	500.00
	10/05/10	CDBG DRAW #2	GRANTS - NON-INTER	COMMUNITY DEVELOPMENT	4,622.50
	12/06/10	DRAW #3, WESTERN TRAIL DRI	TEXAS CAPITAL FUND	WESTERN TRAIL	18,753.00
	2/25/11	WESTERN TRL, ENG THRU 1.31	TEXAS CAPITAL FUND	WESTERN TRAIL	1,720.00
	12/06/10	PRELIMINARY ENGINEERING	FIRE STATION, POOL	NON-DEPARTMENTAL	24,000.00
	1/11/11	VERNON FAMILY AQUATIC 11.3	FIRE STATION, POOL	NON-DEPARTMENTAL	35,000.00
	1/25/11	PH I PRELIM ENG AQUATIC CE	FIRE STATION, POOL	NON-DEPARTMENTAL	21,000.00
	3/20/11	AQUATIC CTR ENG SVCS THRU	FIRE STATION, POOL	NON-DEPARTMENTAL	56,000.00
	4/16/11	AQU CTR ENG THRU 3.31.2011	FIRE STATION, POOL	NON-DEPARTMENTAL	7,000.00
	8/01/11	AQUATIC CTR ENG SVCS THRU	FIRE STATION, POOL	NON-DEPARTMENTAL	2,800.00
	8/31/11	AQUATIC ENG SVCS THRU 7.3	FIRE STATION, POOL	NON-DEPARTMENTAL	1,800.00
	9/18/11	AQUAT CTR,ENG SVC THRU 8.3	FIRE STATION, POOL	NON-DEPARTMENTAL	1,800.00
	10/04/10	SVCS THRU 8.31.2010	2009 WATER SYSTEM	2009 BOND	5,404.96
	10/25/10	GISSVCS 750- BDC PAY= 145	2009 WATER SYSTEM	2009 BOND	145.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/03/10	SVCS THRU 9.30.10 STRAHAN/	2009 WATER SYSTEM	2009 BOND	4,897.20
	12/17/10	INV 061273600-1110	2009 WATER SYSTEM	2009 BOND	6,402.40
	12/17/10	INV 061273600-1110	2009 WATER SYSTEM	2009 BOND	865.91
	12/17/10	INV 061273600-1110	2009 WATER SYSTEM	2009 BOND	9,500.00
	12/17/10	INV 061273600-1110	2009 WATER SYSTEM	2009 BOND	1,000.00
	12/03/10	ENG SVCS THRU 10.31.10	2009 WATER SYSTEM	2009 BOND	24,185.35
	1/25/11	ION TNK REHB/ ODELL GST 12	2009 WATER SYSTEM	2009 BOND	4,601.91
	2/25/11	SVCS THRU 1.31.11 ODELL/NI	2009 WATER SYSTEM	2009 BOND	8,101.25
	3/20/11	SVCS THRU 2.28.11	2009 WATER SYSTEM	2009 BOND	2,968.00
	3/20/11	SVCS THRU 2.28.11	2009 WATER SYSTEM	2009 BOND	4,000.00
	3/20/11	SVCS THRU 2.28.11	2009 WATER SYSTEM	2009 BOND	5,285.15
	3/20/11	SVCS THRU 2.28.11	2009 WATER SYSTEM	2009 BOND	1,272.00
	4/27/11	IX DISCHARGE, ODELL THRU 3	2009 WATER SYSTEM	2009 BOND	2,000.00
	4/27/11	IX DISCHARGE, ODELL THRU 3	2009 WATER SYSTEM	2009 BOND	1,297.12
	6/08/11	4.30.11 ENGSVCS ODELL 750G	2009 WATER SYSTEM	2009 BOND	2,085.00
	6/08/11	4.30.11 ENGSVCS ODELL 750G	2009 WATER SYSTEM	2009 BOND	3,000.00
	6/24/11	SVC THR 05.11/ ODELL DISCH	2009 WATER SYSTEM	2009 BOND	5,714.00
	8/01/11	2009 DISCHARGE LN, ENG SVC	2009 WATER SYSTEM	2009 BOND	10,600.00
	8/31/11	DISCHARGE LINE ENG THRU 7.	2009 WATER SYSTEM	2009 BOND	2,200.00
				TOTAL:	298,336.30
KING, MOORE, TRUELOVE, PHARI	2/23/11	PROFESSIONAL SERVICES	GENERAL FUND	FINANCE	8,625.00
	2/23/11	PROFESSIONAL SERVICES	UTILITY FUND	BILLING/COLLECTIONS	8,625.00
				TOTAL:	17,250.00
KINLOCH EQUIPMENT & SUPPLY, INC	8/05/11	# 409 SWITCH- PRESSURE CON	GENERAL FUND	STREETS	185.44
	8/22/11	# 409 LEVEL ARM	GENERAL FUND	STREETS	99.98
	7/07/11	SEWER HOSE 3/4" X 800"	UTILITY FUND	WATER/WASTEWATER COLLE	1,931.07
				TOTAL:	2,216.49
KIWANIS CLUB OF VERNON	5/20/11	JAN - JUNE 2011 T. WILSON	GENERAL FUND	POLICE DEPARTMENT	198.00
	1/07/11	DUES 10/10-01/11 TOM WILSO	GENERAL FUND	POLICE DEPARTMENT	99.00
	8/05/11	2011 JULY-SEP / WILSON	GENERAL FUND	POLICE DEPARTMENT	99.00
	1/07/11	DUES 10/1/10 -1/1/11 D. FL	GENERAL FUND	COURTS	99.00
				TOTAL:	495.00
KOETTER FIRE EQUIPMENT WF	1/21/11	HYDROTEST OF 4 SCBA CYLIND	GENERAL FUND	FIRE DEPARTMENT	80.00
				TOTAL:	80.00
KONICA MINOLTA BUSINESS SOLUTIONS	10/20/10	9/10 WWTP COPIER	UTILITY FUND	WASTEWATER TREATMENT P	55.76
	11/22/10	10/10 WWTP COPIER	UTILITY FUND	WASTEWATER TREATMENT P	55.76
	1/21/11	11/10 WWTP COPIER LEASE	UTILITY FUND	WASTEWATER TREATMENT P	55.76
	2/08/11	12/10 WWTP COPIER	UTILITY FUND	WASTEWATER TREATMENT P	55.76
	2/23/11	1/11 WWTP COPIER	UTILITY FUND	WASTEWATER TREATMENT P	55.76
	3/22/11	WWTP COPER 2/11	UTILITY FUND	WASTEWATER TREATMENT P	55.76
	4/21/11	03/11 WWTP COPIER	UTILITY FUND	WASTEWATER TREATMENT P	55.76
	5/20/11	04/11 WWTP COPIER RENT	UTILITY FUND	WASTEWATER TREATMENT P	55.76
	6/21/11	WWTP COPIER	UTILITY FUND	WASTEWATER TREATMENT P	55.76
	7/20/11	06/11 WWTP COPIER	UTILITY FUND	WASTEWATER TREATMENT P	55.76
	8/22/11	07/11 WWTP COPIER	UTILITY FUND	WASTEWATER TREATMENT P	55.76
	9/20/11	WWTP COPIER	UTILITY FUND	WASTEWATER TREATMENT P	55.76
				TOTAL:	669.12
KRAFTSMAN, LP	4/21/11	S-HOOK / PVC COATED CHAIN	GENERAL FUND	PARKS	421.28
				TOTAL:	421.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KRIZ-DAVIS COMPANY	2/23/11	PHILLIPS METAL HALIDE LIGH	GENERAL FUND	LEGISLATIVE	59.33
	11/05/10	BULBS	GENERAL FUND	GARAGE	73.02
	11/05/10	BULBS / BALLAST	GENERAL FUND	GARAGE	246.41
	6/07/11	PHILLIPS BULBS	GENERAL FUND	GARAGE	24.00
	10/20/10	2 CASES F34T12 FLOUR BULBS	GENERAL FUND	POLICE DEPARTMENT	98.31
	4/05/11	BALLAST / FLOORSCENT BULBS	GENERAL FUND	POLICE DEPARTMENT	264.62
	7/07/11	60 PHILLIPS BULBS	GENERAL FUND	POLICE DEPARTMENT	46.80
	6/21/11	PHILIPS 383125 -PL-C	GENERAL FUND	FIRE DEPARTMENT	46.70
	7/07/11	PANDUIT SS STRAP / BUCKLE	GENERAL FUND	BUILDINGS & GROUNDS	400.63
	7/07/11	BULBS-287 CITY OF VERNON S	GENERAL FUND	BUILDINGS & GROUNDS	74.16
	11/05/10	BULBS	UTILITY FUND	BILLING/COLLECTIONS	56.12_
				TOTAL:	1,390.10
STEVEN KUBICEK	4/05/11	MOSQUITO CLASS - STEVE KUB	GENERAL FUND	HEALTH	22.77_
				TOTAL:	22.77
LAB SAFETY SUPPLY	3/08/11	GLOVES	GENERAL FUND	POLICE DEPARTMENT	91.90
	5/20/11	GLOVES	GENERAL FUND	POLICE DEPARTMENT	77.19
	8/05/11	LATEX GLOVES	GENERAL FUND	POLICE DEPARTMENT	91.90
	10/20/10	LEVEL A SUIT COMM-EX/BUTY	GRANTS - INTEREST	FIRE	1,915.69
	11/22/10	HAZ MAT SUITS	GRANTS - INTEREST	FIRE	2,002.00_
				TOTAL:	4,178.68
LAFARGE NORTH AMERICA	1/21/11	54.12 TONS FLY ASH ROCK	GENERAL FUND	STREETS	121.78
	1/21/11	87.8 TONS FLY ASH	GENERAL FUND	STREETS	197.57
	1/21/11	233.8 TON FIY ASH ROCK	GENERAL FUND	STREETS	526.19_
				TOTAL:	845.54
LAMBERT LAWN CARE & IRRIGATION	4/21/11	HUNTER RGP ROTORS	GRANTS - INTEREST	COMMUNITY DEVELOPMENT	248.60_
				TOTAL:	248.60
LAW ENFORCEMENT SYSTEMS, INC.	10/06/10	WT-2 WARNING TICKETS	GENERAL FUND	POLICE DEPARTMENT	80.00
	11/22/10	WARNING TICKETS	GENERAL FUND	POLICE DEPARTMENT	81.00
	2/08/11	WARNING TRAFFIC TICKETS	GENERAL FUND	POLICE DEPARTMENT	82.00
	5/20/11	WT-2 WARNING CITATIONS	GENERAL FUND	POLICE DEPARTMENT	81.00
	5/20/11	2000 TXW-09 TRAFFIC CITAT	GENERAL FUND	POLICE DEPARTMENT	431.00
	7/07/11	500 WARNING TICKETS	GENERAL FUND	POLICE DEPARTMENT	81.00_
				TOTAL:	836.00
LAW ENFORCEMENT TARGETS, INC.	3/22/11	TARGET / POSTERS	GENERAL FUND	POLICE DEPARTMENT	53.50_
				TOTAL:	53.50
LEADERSHIP TRAINING	5/10/11	DALE CARNEGIE TRAINING	GENERAL FUND	CITY SECRETARY	1,790.00
	5/10/11	DALE CARNEGIE TRAINING	GENERAL FUND	HEALTH	500.00
	5/10/11	DALE CARNEGIE TRAINING	GENERAL FUND	FIRE DEPARTMENT	1,790.00
	5/10/11	DALE CARNEGIE TRAINING	GENERAL FUND	CEMETERY DEPARTMENT	100.00
	5/10/11	DALE CARNEGIE TRAINING	GENERAL FUND	AQUATIC CENTER	1,000.00
	5/10/11	DALE CARNEGIE TRAINING	GENERAL FUND	PARKS	190.00
	5/10/11	DALE CARNEGIE TRAINING	UTILITY FUND	BILLING/COLLECTIONS	1,790.00_
				TOTAL:	7,160.00
LEADERSHIP VERNON	6/07/11	2011 LEADERSHIP VERNON BAN HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL		3,250.00_
				TOTAL:	3,250.00
NATHAN LEE	10/06/10	10/10 CLOWN SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	57.56
	7/07/11	TCFP INSTRUCTOR CLASS	GENERAL FUND	AMBULANCE/EMS	198.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/07/11	TCFP INSTRUCTOR CLASS	GENERAL FUND	AMBULANCE/EMS	54.00
	10/06/10	TRANSFER TO WF	GENERAL FUND	AMBULANCE/EMS	9.40
	11/18/10	TX EMS CONFERENCE	GENERAL FUND	AMBULANCE/EMS	119.00
				TOTAL:	437.96
LEGEND DATA SYSTEMS	10/20/10	ACCOUNTABILITY NAME TAGS	GENERAL FUND	FIRE DEPARTMENT	469.10
	2/08/11	NAME TAGS	GENERAL FUND	FIRE DEPARTMENT	57.15
	9/08/11	12 NAME TAGS	GENERAL FUND	FIRE DEPARTMENT	18.00
				TOTAL:	544.25
LEONARD WATER SERVICES, LTD	6/21/11	RAINBIRD 30 SPRAYER	GENERAL FUND	CEMETERY DEPARTMENT	114.84
				TOTAL:	114.84
NEVA J. LEWIS	10/20/10	PRE-EMPLOYMENT DRUG SCREEN UTILITY FUND		WATER/WASTEWATER COLLE	90.00
	10/20/10	PRE-EMPLOYMENT DRUG SCREEN UTILITY FUND		WATER/WASTEWATER COLLE	45.00
				TOTAL:	135.00
LION'S CLUB	2/08/11	2011 FLAGS FOR PD	GENERAL FUND	POLICE DEPARTMENT	25.00
	2/08/11	HOLIDAY FLAG PROGRAM	GENERAL FUND	FIRE DEPARTMENT	25.00
	1/07/11	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	2,000.00
	4/05/11	04/11 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	2,000.00
	7/07/11	07/11 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	2,000.00
	10/06/10	10/10 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	2,000.00
	2/08/11	2011 FLAGS FOR CH	UTILITY FUND	BILLING/COLLECTIONS	25.00
				TOTAL:	8,075.00
LNS LABORATORIES, INC.	6/07/11	FULL TCLP /DRIED SLUDGE	UTILITY FUND	WASTEWATER TREATMENT P	750.00
				TOTAL:	750.00
DANITA LOGSDON	11/02/10	2010 XMAS CLUB	GENERAL FUND	NON-DEPARTMENTAL	525.00
	11/02/10	INTEREST EARNED	GENERAL FUND	NON-DEPARTMENTAL	23.57
	7/11/11	WITHDRAW FROM X-MAS ACCOUN	GENERAL FUND	NON-DEPARTMENTAL	800.00
	7/07/11	PLANTER / SOIL / FLOWERS	GENERAL FUND	POLICE DEPARTMENT	23.27
	10/20/10	COFFEE FILTERS	GENERAL FUND	POLICE DEPARTMENT	6.35
	11/05/10	CORK BULLETIN BOARDS	GENERAL FUND	POLICE DEPARTMENT	28.12
	5/04/11	REIMB BENEVOLENCE CARDS	BENEVOLENCE FUND	NON-DEPARTMENTAL	5.95
				TOTAL:	1,412.26
LONE STAR PRINTING	6/21/11	CITY SEAL STAMP	GENERAL FUND	CITY SECRETARY	35.00
	10/06/10	500 ARREST RECORDS	GENERAL FUND	POLICE DEPARTMENT	70.00
	12/20/10	SETS PROPERTY INVENTORY FO	GENERAL FUND	POLICE DEPARTMENT	90.00
	5/06/11	500 ARREST RECORDS	GENERAL FUND	POLICE DEPARTMENT	70.00
	5/06/11	SELF INKER STAMP	GENERAL FUND	POLICE DEPARTMENT	24.00
	7/20/11	RALPH PARKER BUSINESS CARD	GENERAL FUND	POLICE DEPARTMENT	50.00
	11/05/10	CEMETERY INTERMENT FORMS	GENERAL FUND	CEMETERY DEPARTMENT	65.00
	10/20/10	2 NOTARY STAMPS	GENERAL FUND	COURTS	46.00
	5/06/11	MUNICIPAL COURT SEAL INK S	GENERAL FUND	COURTS	35.00
	8/22/11	MC SEAL SELF-INK STAMP	GENERAL FUND	COURTS	35.00
	5/06/11	500 BUSINESS CARDS	GENERAL FUND	MAIN STREET	55.00
	6/21/11	SELF-INKER STAMPS -DRAFT/F	GENERAL FUND	MAIN STREET	48.00
	11/22/10	HOLLY WILSON CARDS	UTILITY FUND	WATER/WASTEWATER COLLE	50.00
	11/22/10	CARDS FOR BOB COCHRAN	UTILITY FUND	WATER/WASTEWATER COLLE	50.00
	9/20/11	COV STAMP	UTILITY FUND	WATER/WASTEWATER COLLE	25.00
	8/05/11	SEPTIC DISPOSAL FORMS	UTILITY FUND	WASTEWATER TREATMENT P	133.00
				TOTAL:	881.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
LONGHORN TRAILER & BODY	7/20/11	# 404 SWITCH / PARTS FREIG GENERAL FUND		STREETS	20.48_
				TOTAL:	20.48
LONGVIEW POLICE DEPT.	10/20/10	REIMBURSMENT ON POSTAGE	GENERAL FUND	POLICE DEPARTMENT	28.70_
				TOTAL:	28.70
LONNIE BRAY	8/10/11	REPLACEMENT EYEGLASSES/ PO EMPLOYEE BENEFIT T	NON-DEPARTMENTAL		314.00_
				TOTAL:	314.00
LOWER COLORADO RIVER AUTHORITY	11/22/10	DRINKING WATER TESTS	UTILITY FUND	WATER/WASTEWATER COLLE	450.00
	11/22/10	DRINKING WATER TESTS	UTILITY FUND	WATER/WASTEWATER COLLE	25.00
	4/05/11	WATER TESTS	UTILITY FUND	WATER/WASTEWATER COLLE	1,077.00
	7/07/11	DRINKING WATER TESTS	UTILITY FUND	WATER/WASTEWATER COLLE	653.00_
				TOTAL:	2,205.00
LYNN CARD COMPANY	1/21/11	PAINTING OF CARDS	GENERAL FUND	FIRE DEPARTMENT	201.95_
				TOTAL:	201.95
M'N M ENTERPRISES	3/08/11	EAGLE 2 PID KIT	GRANTS - INTEREST	FIRE	4,670.00_
				TOTAL:	4,670.00
JOSH MALDONADO	8/02/11	2011 CHRISTMAS CLUB W/D	GENERAL FUND	NON-DEPARTMENTAL	420.00_
				TOTAL:	420.00
MARGIE'S STITCHES	8/05/11	REPLACE PATCHES	GENERAL FUND	AMBULANCE/EMS	40.00
	8/22/11	PATCHES FOR 7 SHIRTS	GENERAL FUND	AMBULANCE/EMS	28.00
	8/22/11	PATCHES FOR SHIRTS	GENERAL FUND	AMBULANCE/EMS	68.00_
				TOTAL:	136.00
JODY MARTINEZ	7/20/11	TEEX ANNUAL FIRE SCHOOL	GENERAL FUND	FIRE DEPARTMENT	209.00_
				TOTAL:	209.00
JOHN MARTINEZ	5/27/11	2011 CHRISTMAS CLUB WITHDR	GENERAL FUND	NON-DEPARTMENTAL	630.00_
				TOTAL:	630.00
MARVIN TATE COMMUNICATIONS	7/20/11	WATER PROOF CELL PHONES	UTILITY FUND	WATER/WASTEWATER COLLE	319.96
	7/20/11	WATER PROOF CELL PHONE	UTILITY FUND	WASTEWATER TREATMENT P	79.99_
				TOTAL:	399.95
MATT MAURER	4/05/11	MAIN ST. TRAINING - GEORGE	GENERAL FUND	MAIN STREET	154.55_
				TOTAL:	154.55
MAY'S RV	6/24/11	UNITS 605/09 INVERTER/ CER 2009 WATER SYSTEM	2009 BOND		2,836.58_
				TOTAL:	2,836.58
MAYFIELD PAPER COOMPANY	8/05/11	PAPER GOODS	GENERAL FUND	CITY MANAGER	21.81
	8/05/11	PAPER GOODS	GENERAL FUND	CITY MANAGER	14.10
	2/08/11	COPY PAPER/TOWELS/BAGS	GENERAL FUND	CITY MANAGER	8.48
	2/08/11	COPY PAPER/TOWELS/BAGS	GENERAL FUND	CITY MANAGER	5.79
	2/08/11	COPY PAPER/TOWELS/BAGS	GENERAL FUND	CITY MANAGER	8.47
	8/05/11	PAPER GOODS	GENERAL FUND	CITY SECRETARY	21.81
	8/05/11	PAPER GOODS	GENERAL FUND	CITY SECRETARY	14.11
	2/08/11	COPY PAPER/TOWELS/BAGS	GENERAL FUND	CITY SECRETARY	5.79
	8/05/11	PAPER GOODS	GENERAL FUND	STREETS	5.10
	2/08/11	COPY PAPER/TOWELS/BAGS	GENERAL FUND	STREETS	3.60
	8/05/11	PAPER GOODS	GENERAL FUND	GARAGE	19.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/11	PAPER GOODS	GENERAL FUND	POLICE DEPARTMENT	163.60
	8/05/11	PAPER GOODS	GENERAL FUND	POLICE DEPARTMENT	38.73
	2/08/11	COPY PAPER/TOWELS/BAGS	GENERAL FUND	POLICE DEPARTMENT	110.20
	8/05/11	PAPER GOODS	GENERAL FUND	FIRE DEPARTMENT	32.72
	8/05/11	PAPER GOODS	GENERAL FUND	FIRE DEPARTMENT	28.60
	8/05/11	PAPER GOODS	GENERAL FUND	FIRE DEPARTMENT	5.04
	2/08/11	COPY PAPER/TOWELS/BAGS	GENERAL FUND	FIRE DEPARTMENT	41.42
	2/08/11	SCOTT TOWELS	GENERAL FUND	FIRE DEPARTMENT	76.26
	4/05/11	ROLL TOWELS & TOILET PAPER	GENERAL FUND	FIRE DEPARTMENT	171.39
	7/07/11	PAPER TOWELS / TP / SOAP	GENERAL FUND	FIRE DEPARTMENT	132.44
	7/20/11	FOAM SOAP	GENERAL FUND	FIRE DEPARTMENT	54.73
	2/08/11	COPY PAPER/TOWELS/BAGS	GENERAL FUND	CEMETERY DEPARTMENT	15.49
	8/05/11	PAPER GOODS	GENERAL FUND	PARKS	114.21
	8/05/11	PAPER GOODS	GENERAL FUND	PURCHASING	21.81
	8/05/11	PAPER GOODS	GENERAL FUND	PURCHASING	14.11
	2/08/11	COPY PAPER/TOWELS/BAGS	GENERAL FUND	PURCHASING	8.47
	2/08/11	COPY PAPER/TOWELS/BAGS	GENERAL FUND	PURCHASING	5.79
	8/05/11	PAPER GOODS	GENERAL FUND	FINANCE	21.81
	8/05/11	PAPER GOODS	GENERAL FUND	FINANCE	14.11
	2/08/11	COPY PAPER/TOWELS/BAGS	GENERAL FUND	FINANCE	8.47
	2/08/11	COPY PAPER/TOWELS/BAGS	GENERAL FUND	FINANCE	5.79
	8/05/11	PAPER GOODS	GENERAL FUND	COMMUNITY DEVELOPMENT	21.81
	8/05/11	PAPER GOODS	GENERAL FUND	COMMUNITY DEVELOPMENT	14.11
	2/08/11	COPY PAPER/TOWELS/BAGS	GENERAL FUND	COMMUNITY DEVELOPMENT	8.47
	2/08/11	COPY PAPER/TOWELS/BAGS	GENERAL FUND	COMMUNITY DEVELOPMENT	5.79
	8/05/11	PAPER GOODS	UTILITY FUND	BILLING/COLLECTIONS	21.81
	8/05/11	PAPER GOODS	UTILITY FUND	BILLING/COLLECTIONS	14.11
	2/08/11	COPY PAPER/TOWELS/BAGS	UTILITY FUND	BILLING/COLLECTIONS	8.47
	2/08/11	COPY PAPER/TOWELS/BAGS	UTILITY FUND	BILLING/COLLECTIONS	5.79
	8/05/11	PAPER GOODS	UTILITY FUND	WATER/WASTEWATER COLLE	26.23
	2/08/11	COPY PAPER/TOWELS/BAGS	UTILITY FUND	WATER/WASTEWATER COLLE	37.39
	8/05/11	PAPER GOODS	UTILITY FUND	WASTEWATER TREATMENT P	59.45
	2/08/11	COPY PAPER/TOWELS/BAGS	UTILITY FUND	WASTEWATER TREATMENT P	25.12
				TOTAL:	1,462.38

MCGINNIS WELDING

	3/08/11	3 WAY STRICKERS	GENERAL FUND	STREETS	5.35
	9/20/11	O2 CYLINDER	GENERAL FUND	STREETS	17.00
	10/06/10	WELDING HOOD	GENERAL FUND	GARAGE	99.00
	12/06/10	WELDING RODS	GENERAL FUND	GARAGE	25.00
	12/06/10	OXYGEN, ACETYLENE	GENERAL FUND	CEMETERY DEPARTMENT	50.50
	12/06/10	CUTTING GLASSES	GENERAL FUND	CEMETERY DEPARTMENT	13.50
	12/06/10	WELDING RODS	GENERAL FUND	CEMETERY DEPARTMENT	25.00
	12/06/10	OXYGEN, ACETYLENE	GENERAL FUND	CEMETERY DEPARTMENT	54.25
	12/06/10	PIPE CAPS	GENERAL FUND	CEMETERY DEPARTMENT	32.40
	1/07/11	OXYGEN EXCHANGE	GENERAL FUND	CEMETERY DEPARTMENT	51.75
	2/08/11	46 - 2 3/8" PIPE CAPS	GENERAL FUND	CEMETERY DEPARTMENT	48.30
	10/06/10	CYLINDER RENT	GENERAL FUND	AMBULANCE/EMS	24.00
	11/05/10	LEASE RENEWAL - OXYGEN	GENERAL FUND	AMBULANCE/EMS	280.00
	11/05/10	CYLINDER RENT	GENERAL FUND	AMBULANCE/EMS	24.00
	12/06/10	CYLINDER RENT	GENERAL FUND	AMBULANCE/EMS	24.00
	1/07/11	CYLINDER RENT	GENERAL FUND	AMBULANCE/EMS	24.00
	2/08/11	CYLINDER RENT	GENERAL FUND	AMBULANCE/EMS	24.00
	3/08/11	CYLINDER RENT	GENERAL FUND	AMBULANCE/EMS	24.00
	4/21/11	CYLINDER RENT	GENERAL FUND	AMBULANCE/EMS	24.00
	5/06/11	CYLINDER RENT	GENERAL FUND	AMBULANCE/EMS	24.00
	6/21/11	CYLINDER RENT	GENERAL FUND	AMBULANCE/EMS	24.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/20/11	CYLINDER RENT	GENERAL FUND	AMBULANCE/EMS	24.00
	8/05/11	CYLINDER RENT	GENERAL FUND	AMBULANCE/EMS	24.00
	9/20/11	CYLINDER RENT	GENERAL FUND	AMBULANCE/EMS	24.00
	10/06/10	MED GAS	GENERAL FUND	AMBULANCE/EMS	19.00
	10/06/10	MED GAS	GENERAL FUND	AMBULANCE/EMS	30.00
	10/06/10	MED GAS	GENERAL FUND	AMBULANCE/EMS	30.00
	11/05/10	K-MED	GENERAL FUND	AMBULANCE/EMS	19.00
	11/05/10	DEY- MED	GENERAL FUND	AMBULANCE/EMS	15.00
	11/05/10	DEY- MED	GENERAL FUND	AMBULANCE/EMS	15.00
	12/06/10	DEY MED. K-MED	GENERAL FUND	AMBULANCE/EMS	34.00
	12/06/10	DAY-MED	GENERAL FUND	AMBULANCE/EMS	15.00
	12/06/10	DEY-MED	GENERAL FUND	AMBULANCE/EMS	30.00
	1/07/11	K-MED	GENERAL FUND	AMBULANCE/EMS	49.00
	1/07/11	DEY-MED	GENERAL FUND	AMBULANCE/EMS	15.00
	1/07/11	DEY-MED	GENERAL FUND	AMBULANCE/EMS	30.00
	2/08/11	DEY-MED	GENERAL FUND	AMBULANCE/EMS	15.00
	2/08/11	K-MED	GENERAL FUND	AMBULANCE/EMS	19.00
	3/08/11	DEY-MED	GENERAL FUND	AMBULANCE/EMS	15.00
	3/08/11	DEY-MED / OXYGEN	GENERAL FUND	AMBULANCE/EMS	15.00
	3/08/11	K-MED / DEY-MED	GENERAL FUND	AMBULANCE/EMS	49.00
	3/08/11	DEY- MED	GENERAL FUND	AMBULANCE/EMS	15.00
	4/21/11	DEY-MED	GENERAL FUND	AMBULANCE/EMS	15.00
	4/21/11	MEDICAL O2	GENERAL FUND	AMBULANCE/EMS	30.00
	4/21/11	DEY- MED	GENERAL FUND	AMBULANCE/EMS	15.00
	5/06/11	K-OXY / DEY MED	GENERAL FUND	AMBULANCE/EMS	34.00
	5/06/11	DEY MED	GENERAL FUND	AMBULANCE/EMS	45.00
	6/21/11	K-MED / DEY MED	GENERAL FUND	AMBULANCE/EMS	49.00
	6/21/11	CYLINDER	GENERAL FUND	AMBULANCE/EMS	39.00
	6/21/11	DEY MED	GENERAL FUND	AMBULANCE/EMS	35.00
	7/20/11	MED OXYGEN	GENERAL FUND	AMBULANCE/EMS	20.00
	7/20/11	MED OXYGEN	GENERAL FUND	AMBULANCE/EMS	35.00
	8/05/11	MED O2	GENERAL FUND	AMBULANCE/EMS	20.00
	7/20/11	MED OXYGEN	GENERAL FUND	AMBULANCE/EMS	25.00
	8/05/11	MED O2	GENERAL FUND	AMBULANCE/EMS	35.00
	9/20/11	MED O2	GENERAL FUND	AMBULANCE/EMS	20.00
	8/05/11	MED O2	GENERAL FUND	AMBULANCE/EMS	40.00
	9/20/11	MED O2	GENERAL FUND	AMBULANCE/EMS	20.00
	9/20/11	MED O2	GENERAL FUND	AMBULANCE/EMS	20.00
	9/20/11	MED O2	GENERAL FUND	AMBULANCE/EMS	20.00
	6/21/11	O2 CYLINDERS	GENERAL FUND	PARKS	18.00
	11/05/10	WELDING GLASSES / STRIKERS	GENERAL FUND	PARKS	18.75
	12/06/10	OXYGEN	GENERAL FUND	PARKS	18.00
	12/06/10	VICTOR TIP, CUTTING GLASSE	GENERAL FUND	PARKS	31.50
	12/06/10	VICTOR TIP	GENERAL FUND	PARKS	18.00
	10/06/10	CYLINDER RENT	UTILITY FUND	WATER/WASTEWATER COLLE	16.00
	11/05/10	CYLINDER RENT	UTILITY FUND	WATER/WASTEWATER COLLE	16.00
	12/06/10	CYLINDER RENT	UTILITY FUND	WATER/WASTEWATER COLLE	16.00
	1/07/11	CYLINDER RENT	UTILITY FUND	WATER/WASTEWATER COLLE	16.00
	2/08/11	CYLINDER RENT	UTILITY FUND	WATER/WASTEWATER COLLE	16.00
	3/08/11	CYLINDER RENT	UTILITY FUND	WATER/WASTEWATER COLLE	16.00
	4/21/11	CYLINDER RENT	UTILITY FUND	WATER/WASTEWATER COLLE	16.00
	5/06/11	CYLINDER RENT	UTILITY FUND	WATER/WASTEWATER COLLE	16.00
	6/21/11	CYLINDER RENT	UTILITY FUND	WATER/WASTEWATER COLLE	16.00
	7/20/11	CYLINDER RENT	UTILITY FUND	WATER/WASTEWATER COLLE	16.00
	8/05/11	CYLINDER RENT	UTILITY FUND	WATER/WASTEWATER COLLE	16.00
	9/20/11	CYLINDER RENT	UTILITY FUND	WATER/WASTEWATER COLLE	16.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/05/10	PIPE WRAP	UTILITY FUND	WATER/WASTEWATER COLLE	23.30
	7/20/11	# 609 FT 2" ANGLE/ FT # 2 C	UTILITY FUND	WATER/WASTEWATER COLLE	103.72
	7/20/11	# 605 -34 # 2 CABLE	UTILITY FUND	WATER/WASTEWATER COLLE	87.72
	9/20/11	ACETYLENE FOR WELDING TRAI	UTILITY FUND	WATER/WASTEWATER COLLE	30.51_
				TOTAL:	2,477.55
GERALD G. MCLAIN	9/08/11	C&N FLOWERS /RR MUSEUM DVD	GENERAL FUND	MAIN STREET	600.00
	9/20/11	VIDEO PRODUCTION	GENERAL FUND	MAIN STREET	450.00_
				TOTAL:	1,050.00
MCMURRAY MACHINE WORKS, INC.	7/07/11	# 418 REPACK BUCKET LIFT	GENERAL FUND	STREETS	774.20
	7/07/11	# 418 REPACK & TEST CYLIND	GENERAL FUND	STREETS	500.88
	2/08/11	2 LIFT CYLINDERS	GENERAL FUND	GARAGE	470.52
	8/05/11	PUMP MOTOR RESEAL	UTILITY FUND	WATER/WASTEWATER COLLE	154.44
	7/07/11	# 663 REPACK & TESTS DUMP	UTILITY FUND	WASTEWATER TREATMENT P	541.88_
				TOTAL:	2,441.92
MEMPHIS EQUIPMENT	10/20/10	# 322 BOOT / CLAMP	GENERAL FUND	FIRE DEPARTMENT	82.91
	5/06/11	# 322 SEALS	GENERAL FUND	FIRE DEPARTMENT	25.74
	6/07/11	# 322 MOTOR MOUNT	GENERAL FUND	FIRE DEPARTMENT	53.05
	8/22/11	# 322 SEALS	GENERAL FUND	FIRE DEPARTMENT	37.16
	9/20/11	# 322 BOOTS / CLAMPS	GENERAL FUND	FIRE DEPARTMENT	99.78_
				TOTAL:	298.64
METRO FIRE	12/06/10	CHARGER FOR IMAGING CAMERA	GENERAL FUND	FIRE DEPARTMENT	603.00
	12/20/10	BALL INTAKE VALVE	GENERAL FUND	FIRE DEPARTMENT	1,369.00_
				TOTAL:	1,972.00
L.D. METZNER	3/22/11	REFUND FROM VERNON EMS	GENERAL FUND	NON-DEPARTMENTAL	76.78_
				TOTAL:	76.78
MILLER UNIFORM & EMBLEMS	11/05/10	UNIFORM SHIRT	GENERAL FUND	AMBULANCE/EMS	71.00
	11/05/10	PANTS & PATCHES	GENERAL FUND	AMBULANCE/EMS	93.16
	10/20/10	SHORT SLEEVE UNIFORMS	GENERAL FUND	AMBULANCE/EMS	1,694.42
	10/20/10	DICKIES PANTS / EMT PANTS	GENERAL FUND	AMBULANCE/EMS	1,330.80
	7/20/11	PARAMEDIC PATCHES	GENERAL FUND	AMBULANCE/EMS	121.20_
				TOTAL:	3,310.58
PAUL MILLER	5/20/11	REIMBURSMENT FOR FIRE WORK	GENERAL FUND	FIRE DEPARTMENT	20.00
	6/21/11	MEAL AT FIRE TRAINING 05/2	GENERAL FUND	FIRE DEPARTMENT	21.90
	4/05/11	TX FIRE ARSON SEMINAR- AUS GRANTS - INTEREST	GENERAL FUND	FIRE	186.13_
				TOTAL:	228.03
ANITA MILLER	5/06/11	2 CAKES FOR 1ST LADY VISIT	GENERAL FUND	MAIN STREET	30.00_
				TOTAL:	30.00
MIRACLE LABORATORIES PEST CONTROL	1/21/11	MONTHLY SERVICE	GENERAL FUND	GARAGE	30.00
	2/23/11	TREATMENT	GENERAL FUND	GARAGE	45.00
	3/22/11	TREATMENT	GENERAL FUND	GARAGE	30.00
	4/21/11	TREATMENT	GENERAL FUND	GARAGE	30.00
	5/20/11	05/11 TREATMENT	GENERAL FUND	GARAGE	45.00
	6/21/11	TREATMENT	GENERAL FUND	GARAGE	30.00
	7/20/11	07/11 TREATMENT	GENERAL FUND	GARAGE	30.00
	8/22/11	TREATMENT	GENERAL FUND	GARAGE	45.00
	9/20/11	MONTHLY SERVICE	GENERAL FUND	GARAGE	30.00
	10/20/10	10/2010 TREATMENT	GENERAL FUND	GARAGE	30.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/22/10	MONTHLY TREATMENT	GENERAL FUND	GARAGE	30.00
	12/20/10	MONTHLY TREATMENT	GENERAL FUND	GARAGE	30.00
	1/21/11	MONTHLY SERVICE	GENERAL FUND	POLICE DEPARTMENT	45.00
	2/23/11	TREATMENT	GENERAL FUND	POLICE DEPARTMENT	45.00
	3/22/11	TREATMENT	GENERAL FUND	POLICE DEPARTMENT	30.00
	4/21/11	TREATMENT	GENERAL FUND	POLICE DEPARTMENT	45.00
	5/20/11	05/11 TREATMENT	GENERAL FUND	POLICE DEPARTMENT	45.00
	6/21/11	TREATMENT	GENERAL FUND	POLICE DEPARTMENT	45.00
	7/20/11	07/11 TREATMENT	GENERAL FUND	POLICE DEPARTMENT	45.00
	8/22/11	TREATMENT	GENERAL FUND	POLICE DEPARTMENT	45.00
	9/20/11	MONTHLY SERVICE	GENERAL FUND	POLICE DEPARTMENT	45.00
	11/05/10	10/10 TREATMENT	GENERAL FUND	POLICE DEPARTMENT	45.00
	1/21/11	MONTHLY SERVICE	GENERAL FUND	FIRE DEPARTMENT	30.00
	2/23/11	TREATMENT	GENERAL FUND	FIRE DEPARTMENT	30.00
	3/22/11	TREATMENT	GENERAL FUND	FIRE DEPARTMENT	30.00
	4/21/11	TREATMENT	GENERAL FUND	FIRE DEPARTMENT	30.00
	5/20/11	05/11 TREATMENT	GENERAL FUND	FIRE DEPARTMENT	30.00
	6/21/11	TREATMENT	GENERAL FUND	FIRE DEPARTMENT	30.00
	7/20/11	07/11 TREATMENT	GENERAL FUND	FIRE DEPARTMENT	30.00
	8/22/11	TREATMENT	GENERAL FUND	FIRE DEPARTMENT	30.00
	9/20/11	MONTHLY SERVICE	GENERAL FUND	FIRE DEPARTMENT	30.00
	10/20/10	10/2010 TREATMENT	GENERAL FUND	FIRE DEPARTMENT	30.00
	11/22/10	MONTHLY TREATMENT	GENERAL FUND	FIRE DEPARTMENT	30.00
	12/20/10	MONTHLY TREATMENT	GENERAL FUND	FIRE DEPARTMENT	30.00
	8/22/11	TREATMENT	GENERAL FUND	CEMETERY DEPARTMENT	25.00
	2/23/11	TREATMENT	UTILITY FUND	BILLING/COLLECTIONS	45.00
	5/20/11	05/11 TREATMENT	UTILITY FUND	BILLING/COLLECTIONS	45.00
	8/22/11	TREATMENT	UTILITY FUND	BILLING/COLLECTIONS	45.00
	11/22/10	MONTHLY TREATMENT	UTILITY FUND	BILLING/COLLECTIONS	45.00
	2/23/11	TREATMENT	UTILITY FUND	WATER/WASTEWATER COLLE	30.00
	5/20/11	05/11 TREATMENT	UTILITY FUND	WATER/WASTEWATER COLLE	30.00
	8/22/11	TREATMENT	UTILITY FUND	WATER/WASTEWATER COLLE	30.00
	11/22/10	MONTHLY TREATMENT	UTILITY FUND	WATER/WASTEWATER COLLE	45.00
	1/21/11	MONTHLY SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	30.00
	2/23/11	TREATMENT	UTILITY FUND	WASTEWATER TREATMENT P	30.00
	3/22/11	TREATMENT	UTILITY FUND	WASTEWATER TREATMENT P	30.00
	4/21/11	TREATMENT	UTILITY FUND	WASTEWATER TREATMENT P	30.00
	5/20/11	05/11 TREATMENT	UTILITY FUND	WASTEWATER TREATMENT P	30.00
	6/21/11	TREATMENT	UTILITY FUND	WASTEWATER TREATMENT P	30.00
	7/20/11	07/11 TREATMENT	UTILITY FUND	WASTEWATER TREATMENT P	30.00
	8/22/11	TREATMENT	UTILITY FUND	WASTEWATER TREATMENT P	30.00
	9/20/11	MONTHLY SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	30.00
	10/20/10	10/2010 TREATMENT	UTILITY FUND	WASTEWATER TREATMENT P	30.00
	11/22/10	MONTHLY TREATMENT	UTILITY FUND	WASTEWATER TREATMENT P	30.00
	12/20/10	MONTHLY TREATMENT	UTILITY FUND	WASTEWATER TREATMENT P	30.00
				TOTAL:	1,900.00
MMS	11/22/10	MED, LG, XLG CASES OF GLOV	GENERAL FUND	AMBULANCE/EMS	778.54
	4/05/11	GLOVES	GENERAL FUND	AMBULANCE/EMS	1,208.76
	8/22/11	CASE OF LARGE GLOVES	GENERAL FUND	AMBULANCE/EMS	219.75
				TOTAL:	2,207.05
MOBILE PHONE OF TEXAS	10/06/10	10/10 AIRTIME	GENERAL FUND	POLICE DEPARTMENT	7.50
	10/06/10	REPROGRAM FIRE RADIO	GENERAL FUND	POLICE DEPARTMENT	220.00
	11/05/10	11/10 AIRTIME FEE	GENERAL FUND	POLICE DEPARTMENT	7.50
	12/06/10	AIRTIME FEE	GENERAL FUND	POLICE DEPARTMENT	7.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/07/11	1/11 AIRTIME FEE	GENERAL FUND	POLICE DEPARTMENT	7.50
	2/08/11	02/11 AIRTIME FEE	GENERAL FUND	POLICE DEPARTMENT	7.50
	3/08/11	03/11 AIRTIME FEE	GENERAL FUND	POLICE DEPARTMENT	7.50
	4/05/11	04/11 AIRTIME FEE	GENERAL FUND	POLICE DEPARTMENT	7.50
	5/06/11	05/11 AIRTIME FEE	GENERAL FUND	POLICE DEPARTMENT	7.50
	7/07/11	07/11 AIR TIME	GENERAL FUND	POLICE DEPARTMENT	7.50
	8/05/11	08/11 AIRTIME FEE	GENERAL FUND	POLICE DEPARTMENT	7.50
	9/08/11	09/2011 AIRTIME FEE	GENERAL FUND	POLICE DEPARTMENT	7.50
	6/07/11	6/11 AIRTIME FEE	GENERAL FUND	POLICE DEPARTMENT	7.50
				TOTAL:	310.00
JOSE MONJARAS	4/21/11	REFUND ON CLUB HOUSE RENTA	GENERAL FUND	NON-DEPARTMENTAL	100.00
				TOTAL:	100.00
MOORE INDUSTRIAL HDWE.	1/21/11	GAS SPRINGS & MOUNTING BRA	GENERAL FUND	FIRE DEPARTMENT	39.58
	3/22/11	SHOCKS FOR COMP. DOORS	GENERAL FUND	FIRE DEPARTMENT	32.84
				TOTAL:	72.42
MORBARK, INC.	7/07/11	# 525 BLADES / BOLTS	GENERAL FUND	STREETS	354.33
	8/22/11	PLATE / LOCK	GENERAL FUND	STREETS	162.21
	9/08/11	# 525 CHIPPER BLADES	GENERAL FUND	STREETS	302.98
				TOTAL:	819.52
JIMMY D. MORRIS	3/22/11	REFUND FROM VERNON EMS	GENERAL FUND	NON-DEPARTMENTAL	25.00
				TOTAL:	25.00
MORRISON SUPPLY COMPANY	8/05/11	6" MJ-90	GENERAL FUND	AQUATIC CENTER	96.53
	10/06/10	METER RESETTERS	UTILITY FUND	WATER/WASTEWATER COLLE	999.50
	11/05/10	LG & XLG GLOVES	UTILITY FUND	WATER/WASTEWATER COLLE	122.02
	1/21/11	HYMAX LONG BODY	UTILITY FUND	WATER/WASTEWATER COLLE	346.68
	3/08/11	10 - 6" CLAMPS	UTILITY FUND	WATER/WASTEWATER COLLE	1,180.00
	3/08/11	FLARE X MALE ADAPTER	UTILITY FUND	WATER/WASTEWATER COLLE	179.74
	3/22/11	FLARE X MALE ADAPTER	UTILITY FUND	WATER/WASTEWATER COLLE	24.51
	3/22/11	RING & LID	UTILITY FUND	WATER/WASTEWATER COLLE	250.00
	4/21/11	20 METER RESETTER	UTILITY FUND	WATER/WASTEWATER COLLE	1,288.73
	4/21/11	20 METER RESETTER	UTILITY FUND	WATER/WASTEWATER COLLE	1,227.73
	5/06/11	NIPPLE / FLANGE	UTILITY FUND	WATER/WASTEWATER COLLE	120.40
	6/21/11	BRASS TAPPING SADDLE	UTILITY FUND	WATER/WASTEWATER COLLE	151.75
	7/20/11	BACKFLOW PREVENTER	UTILITY FUND	WATER/WASTEWATER COLLE	217.15
	8/05/11	500' MISC PVC PIPE	UTILITY FUND	WATER/WASTEWATER COLLE	260.18
	8/05/11	MATERIAL-FREEMAN MAIN LINE	UTILITY FUND	WATER/WASTEWATER COLLE	11,720.82
	8/05/11	20 FEET OF PIPE	UTILITY FUND	WATER/WASTEWATER COLLE	81.00
	8/22/11	10 X 1 TAP	UTILITY FUND	WATER/WASTEWATER COLLE	149.10
	8/22/11	6 TAPPING SADDLE	UTILITY FUND	WATER/WASTEWATER COLLE	102.09
	8/22/11	GASKET / PROBE / BOLT SET	UTILITY FUND	WATER/WASTEWATER COLLE	34.19
	9/30/11	WATER WELL ON BROCK FARM S	2009 WATER SYSTEM	2009 BOND	3,038.82
				TOTAL:	21,428.94
MSC INDUSTRIAL SUPPLY	12/06/10	ELECTRONIC TEST LEAD SET	UTILITY FUND	WATER/WASTEWATER COLLE	70.37
	12/06/10	ELECTRONIC TEST PROBES	UTILITY FUND	WATER/WASTEWATER COLLE	26.65
	9/20/11	COMMERCIAL FIRST AID KIT	UTILITY FUND	WATER/WASTEWATER COLLE	179.33
	5/06/11	BATTERIES	UTILITY FUND	WASTEWATER TREATMENT P	94.05
	11/05/10	LADDER	UTILITY FUND	WASTEWATER TREATMENT P	259.00
	1/07/11	WATERTITE PLUGS	UTILITY FUND	WASTEWATER TREATMENT P	207.22
				TOTAL:	836.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MUNICIPAL CODE	9/08/11	ORDINANCE SUPPLEMENT # 2	GENERAL FUND	LEGISLATIVE	441.05
	7/07/11	ANNUAL CODE ON INTERNET FE	GENERAL FUND	LEGISLATIVE	325.00
	9/08/11	ORDINANCE SUPPLEMENT # 2	GENERAL FUND	CITY MANAGER	88.21
	9/08/11	ORDINANCE SUPPLEMENT # 2	GENERAL FUND	CITY SECRETARY	88.22
	9/08/11	ORDINANCE SUPPLEMENT # 2	GENERAL FUND	CITY SECRETARY	705.68
	9/08/11	ORDINANCE SUPPLEMENT # 2	GENERAL FUND	LEGAL	88.22
	9/08/11	ORDINANCE SUPPLEMENT # 2	GENERAL FUND	POLICE DEPARTMENT	88.22
	9/08/11	ORDINANCE SUPPLEMENT # 2	GENERAL FUND	FIRE DEPARTMENT	88.22
	9/08/11	ORDINANCE SUPPLEMENT # 2	GENERAL FUND	COURTS	88.22
	9/08/11	ORDINANCE SUPPLEMENT # 2	GENERAL FUND	FINANCE	88.21
	9/08/11	ORDINANCE SUPPLEMENT # 2	GENERAL FUND	COMMUNITY DEVELOPMENT	176.42
	9/08/11	ORDINANCE SUPPLEMENT # 2	GENERAL FUND	MAIN STREET	88.22
	9/08/11	ORDINANCE SUPPLEMENT # 2	UTILITY FUND	BILLING/COLLECTIONS	88.26
	9/08/11	ORDINANCE SUPPLEMENT # 2	UTILITY FUND	WATER/WASTEWATER COLLE	88.22
				TOTAL:	2,530.37
MUNICIPAL COURT PETTY CASH	1/21/11	80 POTENTIAL JURORS 1/27/1	GENERAL FUND	COURTS	480.00
	10/20/10	POSTAGE FOR SUMMONS	GENERAL FUND	COURTS	56.32
	10/06/10	160 PROSPECTIVE JURORS- 10	GENERAL FUND	COURTS	960.00
	11/22/10	POSTAGE TO MAIL JUROR SUMM	GENERAL FUND	COURTS	31.24
	1/07/11	01/2011 POSTAGE	GENERAL FUND	COURTS	17.60
	11/05/10	160 POTENTIAL JURORS	GENERAL FUND	COURTS	960.00
				TOTAL:	2,505.16
MUNICIPAL DEVELOPMENT SERVICES	12/06/10	DRAW #3, GRANT MGT, WSTN T	TEXAS CAPITAL FUND	WESTERN TRAIL	6,697.50
	5/16/11	DRAW 4, WESTERN TRAIL DRIV	TEXAS CAPITAL FUND	WESTERN TRAIL	4,227.50
				TOTAL:	10,925.00
MUNICIPAL SERVICES BUREAU	5/06/11	TOLL FEE	GENERAL FUND	FIRE DEPARTMENT	3.07
	5/06/11	TOLL FEE	GENERAL FUND	FIRE DEPARTMENT	3.67
				TOTAL:	6.74
MUNICIPAL WATER WORKS SUPPLY	9/20/11	PIPE / TEE / FLANGE KITS/C	GENERAL FUND	AQUATIC CENTER	2,172.92
	8/22/11	STEEL BALL VALVE - SAW BLA	GENERAL FUND	AMBULANCE/EMS	36.40
	10/06/10	TAPPING SADDLE	UTILITY FUND	WATER/WASTEWATER COLLE	109.95
	10/06/10	COMPRESSION COUPLINGS	UTILITY FUND	WATER/WASTEWATER COLLE	1,927.00
	10/20/10	HAMMONDS GATE VALVE	UTILITY FUND	WATER/WASTEWATER COLLE	228.44
	10/20/10	MALE / FEMALE ADAPTERS	UTILITY FUND	WATER/WASTEWATER COLLE	557.00
	10/20/10	STRIAGHT CUTOFF	UTILITY FUND	WATER/WASTEWATER COLLE	1,759.50
	11/05/10	ADAPTER / COUPLING	UTILITY FUND	WATER/WASTEWATER COLLE	136.64
	11/05/10	BOLTS / NUTS	UTILITY FUND	WATER/WASTEWATER COLLE	172.00
	11/05/10	RHINO HAMMERS	UTILITY FUND	WATER/WASTEWATER COLLE	355.56
	12/06/10	6" TAPPING SADDLE	UTILITY FUND	WATER/WASTEWATER COLLE	71.82
	11/22/10	ANTI-ROTATE T-HD B & N	UTILITY FUND	WATER/WASTEWATER COLLE	172.00-
	12/06/10	RETURNED PRODUCT	UTILITY FUND	WATER/WASTEWATER COLLE	172.00-
	11/22/10	BELL CLAMP / FULL CIRCLE C	UTILITY FUND	WATER/WASTEWATER COLLE	662.88
	12/06/10	LEAK CLAMP	UTILITY FUND	WATER/WASTEWATER COLLE	662.88
	3/08/11	REISSUE OF CM- 0064155	UTILITY FUND	WATER/WASTEWATER COLLE	172.00
	12/06/10	TAPPING SADDLE	UTILITY FUND	WATER/WASTEWATER COLLE	61.77
	12/20/10	3/4" PVC PIPE	UTILITY FUND	WATER/WASTEWATER COLLE	108.00
	12/20/10	18X18 PL MTR BOX	UTILITY FUND	WATER/WASTEWATER COLLE	1,188.75
	1/21/11	3/4 X 4-1/2 T-HEAD BOLT &	UTILITY FUND	WATER/WASTEWATER COLLE	112.00
	1/21/11	ANTIROTATE BOLT & NUT	UTILITY FUND	WATER/WASTEWATER COLLE	172.00
	2/08/11	4" MIDCO IPS RESTRAINT KIT	UTILITY FUND	WATER/WASTEWATER COLLE	497.88
	2/08/11	4" AVK MJ GATE VALVE W/TRA	UTILITY FUND	WATER/WASTEWATER COLLE	361.44
	2/08/11	10" MJ 45 DEG ELL L/ACC IM	UTILITY FUND	WATER/WASTEWATER COLLE	98.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/08/11 10 12" BELL JOINT CLAMPS	UTILITY FUND	WATER/WASTEWATER COLLE	2,359.00	
	2/08/11 VALVE BOXES	UTILITY FUND	WATER/WASTEWATER COLLE	466.95	
	2/23/11 18 X 18 PLASTIC METERS	UTILITY FUND	WATER/WASTEWATER COLLE	396.25	
	2/23/11 3" STEEL PIPE	UTILITY FUND	WATER/WASTEWATER COLLE	109.80	
	3/22/11 18" X 14" METER BOXES	UTILITY FUND	WATER/WASTEWATER COLLE	208.00	
	3/22/11 4" STEEL PIPE	UTILITY FUND	WATER/WASTEWATER COLLE	155.80	
	3/22/11 .5 " X 6 REPAIR CLAMPS	UTILITY FUND	WATER/WASTEWATER COLLE	46.95	
	3/22/11 24 - .5 " X 6 REPAIR CLAMP	UTILITY FUND	WATER/WASTEWATER COLLE	178.41	
	4/21/11 3" SCH 80 CHECK VALVE	UTILITY FUND	WATER/WASTEWATER COLLE	271.25	
	4/21/11 STEEL PIPE	UTILITY FUND	WATER/WASTEWATER COLLE	335.58	
	5/06/11 MJ-90 / MIDCO RESTRAINTS	UTILITY FUND	WATER/WASTEWATER COLLE	262.30	
	5/06/11 HAMMOND 606 GATE VALVE	UTILITY FUND	WATER/WASTEWATER COLLE	337.75	
	5/20/11 FIRE HYDRANT GREASE	UTILITY FUND	WATER/WASTEWATER COLLE	32.97	
	5/20/11 3 FT AVK FIRE HYDRANT	UTILITY FUND	WATER/WASTEWATER COLLE	1,463.92	
	6/21/11 10 BRASS METER KEYS	UTILITY FUND	WATER/WASTEWATER COLLE	69.40	
	6/07/11 20 MALE ADAPTERS	UTILITY FUND	WATER/WASTEWATER COLLE	155.60	
	6/07/11 CLAY TO PVC BOOTS	UTILITY FUND	WATER/WASTEWATER COLLE	325.26	
	6/07/11 4 ULTRA FLEX COUPLING	UTILITY FUND	WATER/WASTEWATER COLLE	585.00	
	6/21/11 75 METER SPUDS	UTILITY FUND	WATER/WASTEWATER COLLE	480.50	
	6/07/11 MALE ADAPTERS	UTILITY FUND	WATER/WASTEWATER COLLE	622.40	
	6/21/11 2 FIRE HYDRANTS	UTILITY FUND	WATER/WASTEWATER COLLE	2,920.00	
	6/21/11 TRANS GASKETS	UTILITY FUND	WATER/WASTEWATER COLLE	150.54	
	7/20/11 3/4 " SHARK BITE COUPLINGS	UTILITY FUND	WATER/WASTEWATER COLLE	111.60	
	7/20/11 3" PIPE / 4" PIPE	UTILITY FUND	WATER/WASTEWATER COLLE	335.58-	
	7/20/11 3/4" SHARK BITE COUPLING	UTILITY FUND	WATER/WASTEWATER COLLE	4.65	
	7/20/11 12 FIRE HYDRANTS GREASE	UTILITY FUND	WATER/WASTEWATER COLLE	98.91	
	7/20/11 RECTORSEAL GLUE & PRIMER	UTILITY FUND	WATER/WASTEWATER COLLE	290.04	
	7/20/11 SHARK BITE W/ADAPTER, GASK	UTILITY FUND	WATER/WASTEWATER COLLE	41.60	
	8/05/11 8 - V42-12W RESTTER	UTILITY FUND	WATER/WASTEWATER COLLE	428.96	
	8/05/11 3" & 4" MIDCO RESTRANT KI	UTILITY FUND	WATER/WASTEWATER COLLE	828.40	
	8/05/11 10- 18X18 METER BOX	UTILITY FUND	WATER/WASTEWATER COLLE	688.50	
	8/05/11 JCM 910 WRENCH SET	UTILITY FUND	WATER/WASTEWATER COLLE	82.00	
	8/05/11 ANGLE METER VALVE	UTILITY FUND	WATER/WASTEWATER COLLE	653.40	
	8/22/11 910 DEEP SOCKET SET	UTILITY FUND	WATER/WASTEWATER COLLE	82.00	
	8/22/11 AP SADDLE CC THREAD	UTILITY FUND	WATER/WASTEWATER COLLE	86.00	
	8/22/11 STEEL BALL VALVE - SAW BLA	UTILITY FUND	WATER/WASTEWATER COLLE	91.00	
	8/22/11 METER RESETTERS	UTILITY FUND	WATER/WASTEWATER COLLE	1,280.14	
	8/22/11 3/4" ANGLE STOPS	UTILITY FUND	WATER/WASTEWATER COLLE	254.10	
	9/08/11 12 VACUUM BREAKERS	UTILITY FUND	WATER/WASTEWATER COLLE	29.64	
	9/08/11 20 - METER BOXES	UTILITY FUND	WATER/WASTEWATER COLLE	1,377.00	
	9/20/11 20 METER RESETTERS	UTILITY FUND	WATER/WASTEWATER COLLE	1,037.00	
	9/20/11 40 METER RESETTERS	UTILITY FUND	WATER/WASTEWATER COLLE	2,345.80	
	9/20/11 4 - 2" GATE VALVE	UTILITY FUND	WATER/WASTEWATER COLLE	257.00	
	9/20/11 10- V42-15W METER RESETTER	UTILITY FUND	WATER/WASTEWATER COLLE	558.80	
	9/20/11 FLARE ADAPTERS / CUT-OFFS	UTILITY FUND	WATER/WASTEWATER COLLE	796.50	
	9/20/11 SHOVEL	UTILITY FUND	WATER/WASTEWATER COLLE	38.00	
	9/20/11 METER RESETTERS	UTILITY FUND	WATER/WASTEWATER COLLE	1,306.90	
	9/20/11 FIRE HYDRANTS	UTILITY FUND	WATER/WASTEWATER COLLE	3,040.00	
	9/20/11 TUBING / GATE VALVE	UTILITY FUND	WATER/WASTEWATER COLLE	481.25	
	7/20/11 ALLEN WRENCH	UTILITY FUND	WASTEWATER TREATMENT P	17.43	
	12/20/10 WESTERN TRAIL PARK SPRINKL GRANTS - INTEREST	COMMUNITY DEVELOPMENT		328.44	
	12/20/10 CONDUIT-WESTERN TR. PARK GRANTS - INTEREST	COMMUNITY DEVELOPMENT		54.40	
	10/25/10 5 X 9 20" CONC EXT FLAT T 2009 WATER SYSTEM	2009 BOND		570.00	
	2/25/11 48" BLACK GASKET	2009 WATER SYSTEM	2009 BOND	207.13	
	8/31/11 1" AIR RELEASE - NEW N LIN	2009 WATER SYSTEM	2009 BOND	189.87_	
			TOTAL:	40,535.94	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BRET NABORS	11/02/10	2010 XMAS CLUB	GENERAL FUND	NON-DEPARTMENTAL	300.00
	11/02/10	INTEREST EARNED	GENERAL FUND	NON-DEPARTMENTAL	13.47
	8/02/11	2011 CHRISTMAS CLUB W/D	GENERAL FUND	NON-DEPARTMENTAL	540.00
	7/20/11	CRIMINAL PATROL CLASSES	GENERAL FUND	POLICE DEPARTMENT	90.00
	10/06/10	SEARCH & SEIZURE CLASS	GENERAL FUND	POLICE DEPARTMENT	22.37_
				TOTAL:	965.84
NAPA AUTO PARTS	4/05/11	# 500 STATE INSPECTION	GENERAL FUND	HEALTH	14.50
	8/05/11	# 401 STATE INSPECTION	GENERAL FUND	STREETS	14.50
	11/05/10	# 409 HUB OIL	GENERAL FUND	STREETS	26.97
	12/06/10	# 404 STATE INSPECTION	GENERAL FUND	STREETS	14.50
	3/08/11	# 409 LAMPS	GENERAL FUND	STREETS	19.98
	12/06/10	OIL SORB FLOOR DRY	GENERAL FUND	GARAGE	44.95
	7/07/11	# 801 INSPECTION	GENERAL FUND	GARAGE	14.50
	10/06/10	# 221 STATE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	11/05/10	# 208 STATE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	11/05/10	# 204 STATE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	15.88
	2/08/11	# 226 STATE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	4/05/11	# 223 STATE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	4/05/11	# 202 STATE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	5/06/11	# 201 STATE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	6/07/11	# 212 STATE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	6/07/11	# 219 STATE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	6/07/11	# 213 STATE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	7/07/11	# 216 INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	8/05/11	# 214 STATE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	9/08/11	# 222 STATE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	9/08/11	# 220 STATE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	9/08/11	# 224 STATE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	2/08/11	# 302 STATE INSPECTION	GENERAL FUND	FIRE DEPARTMENT	14.50
	5/06/11	# 300 STATE INSPECTION	GENERAL FUND	FIRE DEPARTMENT	26.93
	8/05/11	# 310 STATE INSPECTION	GENERAL FUND	FIRE DEPARTMENT	14.50
	10/06/10	# 702 HOSE / CAP/ CLAMPS	GENERAL FUND	CEMETERY DEPARTMENT	39.86
	2/08/11	# 323 STATE INSPECTION	GENERAL FUND	AMBULANCE/EMS	14.50
	9/08/11	# 305 STATE INSPECTION	GENERAL FUND	AMBULANCE/EMS	14.50
	12/06/10	# 900 INSPECTION STICKER	GENERAL FUND	PARKS	14.50
	9/08/11	# 901 STATE INSPECTION	GENERAL FUND	PARKS	14.50
	9/08/11	# 920 FILTER	GENERAL FUND	PARKS	10.63
	7/07/11	# 805 BLADE / STATE INSPEC	GENERAL FUND	COMMUNITY DEVELOPMENT	23.09
	2/08/11	# 802 STATE INSPECTION	GENERAL FUND	BUILDINGS & GROUNDS	14.50
	4/05/11	# 803 STATE INSPECTION	GENERAL FUND	BUILDINGS & GROUNDS	14.50
	11/05/10	# 609 STATE INSPECTION	UTILITY FUND	WATER/WASTEWATER COLLE	14.50
	6/07/11	# 610 STATE INSPECTION	UTILITY FUND	WATER/WASTEWATER COLLE	14.50
	10/06/10	INSPECTION ON PUMP TRUCK	UTILITY FUND	WASTEWATER TREATMENT P	14.50
	2/08/11	# 664 WATER PUMP	UTILITY FUND	WASTEWATER TREATMENT P	40.79
	4/05/11	STATE INSPECTION	UTILITY FUND	WASTEWATER TREATMENT P	14.50
	4/05/11	# 650 STATE INSPECTION	UTILITY FUND	WASTEWATER TREATMENT P	14.50
	7/07/11	# 663 INSPECTION / WIPER B	UTILITY FUND	WASTEWATER TREATMENT P	31.68
	8/05/11	BEARINGS	UTILITY FUND	WASTEWATER TREATMENT P	43.56
	9/08/11	# 652 STATE INSPECTION	UTILITY FUND	WASTEWATER TREATMENT P	14.50
	9/08/11	1 CASE CERULEAN GREASE	UTILITY FUND	WASTEWATER TREATMENT P	43.18_
				TOTAL:	831.50
NARON CONSTRUCTION	5/22/11	NARON CONSTRUCTION	PERPETUAL CARE	*INACTIVE DEPT*	3,669.00
	6/08/11	LABOR - CEMETERY FENCING P	PERPETUAL CARE	*INACTIVE DEPT*	3,300.00_
				TOTAL:	6,969.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NATGUN CORPORATION	10/07/10	CHANGEORDER 1, STRAHAN	2009 WATER SYSTEM	2009 BOND	8,580.00
	11/03/10	SVC THRU 9.30.10 STRAHAN G	2009 WATER SYSTEM	2009 BOND	12,830.46
	12/13/10	ODELL GST CONST THRU 11.25	2009 WATER SYSTEM	2009 BOND	209,088.83
	12/03/10	ODELL GST CONST THRU 10.25	2009 WATER SYSTEM	2009 BOND	214,339.48
	1/11/11	FINAL	2009 WATER SYSTEM	2009 BOND	70,593.92
	1/25/11	ODELL GST CONSTRUCT THRU 1	2009 WATER SYSTEM	2009 BOND	118,271.44
	2/25/11	CONSTRUCT THRU 01.25.2011	2009 WATER SYSTEM	2009 BOND	7,125.00
	4/18/11	ODELL 0.75 GST CONST TO 3.	2009 WATER SYSTEM	2009 BOND	25,507.26
	8/31/11	FINAL PMT ODELL GST	2009 WATER SYSTEM	2009 BOND	25,228.00
				TOTAL:	691,564.39
NATIONAL ELEVATOR INSPECTION SERVICE	1/21/11	ELEVATOR PRESSURE/ INSPECT	GENERAL FUND	POLICE DEPARTMENT	275.00
				TOTAL:	275.00
NATIONAL FIRE CODE	11/05/10	NFPA CODES SUBSCRIPTION	GENERAL FUND	FIRE DEPARTMENT	810.00
				TOTAL:	810.00
NCTCOG	4/28/11	SHARON STOLLE 05/06/11	GENERAL FUND	POLICE DEPARTMENT	130.00
				TOTAL:	130.00
NEW VISIONS ECONOMIC DEVELOPMENT CORPO	1/07/11	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	805.71
	2/08/11	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	766.88
	10/06/10	10/10 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	844.17
	11/05/10	11/2010 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	724.42
	12/20/10	12/10 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	832.93
	8/05/11	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	6,715.45
	8/15/11	NEW VISIONS ECONOMIC DEVEL	GENERAL FUND	SPECIAL ITEMS	4,000.00
				TOTAL:	14,689.56
NEWMAN TRAFFIC SIGNS	10/06/10	NO PARKING SIGNS	GENERAL FUND	STREETS	75.40
	12/20/10	SLOW WE LOVE OUR KIDS SIGN	GENERAL FUND	STREETS	41.57
	1/07/11	4 CHEVRON ARROWS	GENERAL FUND	STREETS	72.43
	3/08/11	2 SLOW CHILDREN AT PLAY SI	GENERAL FUND	STREETS	40.39
	4/21/11	STOP SIGNS	GENERAL FUND	STREETS	445.42
	9/08/11	CHILDREN AT PLAY	GENERAL FUND	STREETS	37.14
				TOTAL:	712.35
NG PAINTING	3/15/11	NG PAINTING	2009 WATER SYSTEM	2009 BOND	101,000.00
				TOTAL:	101,000.00
NOAH'S PARK & PLAYGROUNDS	2/08/11	WOOD FIBER FOR ALLINGHAM P	GENERAL FUND	PARKS	2,856.70
				TOTAL:	2,856.70
NORBERG - IES OF TULSA, INC.	9/20/11	FUSES FOR WATER WELL	UTILITY FUND	WATER/WASTEWATER COLLE	120.00
				TOTAL:	120.00
NORSWORTHY MUSIC	4/05/11	LAPTOP COMPUTER	GENERAL FUND	CITY MANAGER	519.99
	6/07/11	WIRELESS MOUSE	GENERAL FUND	CITY MANAGER	29.99
	10/06/10	WIRELESS MOUSE	GENERAL FUND	CITY MANAGER	35.98
	12/06/10	25' HD PHONE CORD	GENERAL FUND	CITY SECRETARY	11.59
	5/06/11	BATTERIES	GENERAL FUND	CITY SECRETARY	10.98
	11/05/10	BATTERY	GENERAL FUND	POLICE DEPARTMENT	12.99
	11/05/10	PHOTO BATTERIES	GENERAL FUND	POLICE DEPARTMENT	17.99
	12/06/10	PHOTO BATTERIES	GENERAL FUND	POLICE DEPARTMENT	17.99
	2/08/11	VIDEO CABLE	GENERAL FUND	POLICE DEPARTMENT	62.98
	2/08/11	PHOTO BATTERIES	GENERAL FUND	POLICE DEPARTMENT	17.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/08/11	CD-R'S (TDK) 100 / PK	GENERAL FUND	POLICE DEPARTMENT	29.98
	4/05/11	PHONE RECORDER	GENERAL FUND	POLICE DEPARTMENT	22.99
	4/05/11	BATTERY CLIPS	GENERAL FUND	POLICE DEPARTMENT	2.99
	6/07/11	DIGITAL RECORDER	GENERAL FUND	POLICE DEPARTMENT	58.48
	6/07/11	DIGITAL RECORDER	GENERAL FUND	POLICE DEPARTMENT	53.99
	7/07/11	4 PK CD-R	GENERAL FUND	POLICE DEPARTMENT	31.96
	9/08/11	PHOTO RADAR BATTERIES	GENERAL FUND	POLICE DEPARTMENT	17.99
	9/08/11	RECHARGEABLE BATTERIES	GENERAL FUND	POLICE DEPARTMENT	20.48
	9/08/11	TDK CD-R'S (100/PK)	GENERAL FUND	POLICE DEPARTMENT	25.98
	9/08/11	DVD- R (50/PK)	GENERAL FUND	POLICE DEPARTMENT	4.00
	7/07/11	SWITCH	GENERAL FUND	FIRE DEPARTMENT	10.95
	7/07/11	BATTERY	GENERAL FUND	PARKS	4.99
	9/08/11	WIRELESS KEYBOARD / MOUSE	GENERAL FUND	PURCHASING	39.99
	11/05/10	WIRELESS MOUSE / BATTERIES	GENERAL FUND	COMMUNITY DEVELOPMENT	34.48
	11/05/10	CLEANER / TWO RADIO CONNEC	GENERAL FUND	BUILDINGS & GROUNDS	21.98
	7/07/11	BATTERIES	GENERAL FUND	BUILDINGS & GROUNDS	5.49
	5/06/11	6 FT USB CABLE	GENERAL FUND	MAIN STREET	22.99
	6/07/11	BATTERIES	GENERAL FUND	MAIN STREET	4.49
	6/07/11	FLASH DRIVE	GENERAL FUND	MAIN STREET	19.99
	9/08/11	SURGE PROTECTOR	UTILITY FUND	BILLING/COLLECTIONS	34.99
	12/06/10	OLYMPIC DIGITAL RECORDER	UTILITY FUND	WATER/WASTEWATER COLLE	49.99
	2/08/11	HOME CELL PHONE CHARGER	UTILITY FUND	WATER/WASTEWATER COLLE	19.99
	9/08/11	3 MOBILE POWER CORDS	UTILITY FUND	WATER/WASTEWATER COLLE	50.97
	11/05/10	AMP FUSES	UTILITY FUND	WASTEWATER TREATMENT P	5.08
	9/08/11	SOUND SYSTEM FOR PUBLIC ED VOLUNTEER FIREMAN	VOLUNTEER FIREMAN	VOLUNTEER FIREMAN	832.30_
				TOTAL:	2,165.98

NORTEX REGIONAL EMS PROVIDERS ASSOCIAT	10/20/10	2010 / 2011 DUES	GENERAL FUND	AMBULANCE/EMS	100.00
	9/14/11	MAIDEN ST PROJECTMGT INV 1	GRANTS - NON-INTER	COMMUNITY DEVELOPMENT	6,750.00_
				TOTAL:	6,850.00

NORTEX REGIONAL PLANNING COMMISSION	10/20/10	MEMBERSHIP DUES FOR FY 201	GENERAL FUND	LEGISLATIVE	1,865.60
	11/05/10	TIFMAS TRAINING	GRANTS - INTEREST	FIRE	840.00_
				TOTAL:	2,705.60

NORTH TEXAS REGIONAL ADVISORY COUNCIL,	10/20/10	2010 / 2011 DUES	GENERAL FUND	AMBULANCE/EMS	200.00_
				TOTAL:	200.00

NORTH TEXAS ST.HOSPITAL	11/22/10	REFUND ON G. RIVERA	GENERAL FUND	NON-DEPARTMENTAL	130.90
	8/22/11	200 CUTLERY PACKETS	UTILITY FUND	WATER/WASTEWATER COLLE	50.00_
				TOTAL:	180.90

NORTH TEXAS TOLLWAY AUTHORITY	12/06/10	TOLLS FOR TRIP TO METROPLE	GENERAL FUND	POLICE DEPARTMENT	5.40
	3/08/11	TOLLS	GENERAL FUND	FIRE DEPARTMENT	6.74
	8/05/11	TOLL FEES	GENERAL FUND	FIRE DEPARTMENT	9.39_
				TOTAL:	21.53

NORTHERN TOOL & EQUIP.	12/20/10	FULL BRIM HARD HAT	GENERAL FUND	BUILDINGS & GROUNDS	20.11
	10/06/10	VENTILATING HOSE	UTILITY FUND	WASTEWATER TREATMENT P	96.43
	10/06/10	8" AIR BLOWER	UTILITY FUND	WASTEWATER TREATMENT P	120.34
	9/08/11	3/4 HP PAINT SPRAYER	UTILITY FUND	WASTEWATER TREATMENT P	368.89
	10/25/10	6" ELASTECH Y-LEG LAN	2009 WATER SYSTEM	2009 BOND	278.99_
				TOTAL:	884.76

NSC- NICKI STREIT	6/07/11	1 PLAQUE 8 X 10 GENE TYRA	GENERAL FUND	COMMUNITY DEVELOPMENT	43.00-
	6/07/11	1 PLAQUE 8 X 10 - GENE TYR	GENERAL FUND	COMMUNITY DEVELOPMENT	43.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/07/11 1	PLAQUE 8 X 10 - GENE TYR GENERAL FUND		COMMUNITY DEVELOPMENT	43.00_
				TOTAL:	43.00
PAUL NUNN	11/02/10	2010 XMAS CLUB	GENERAL FUND	NON-DEPARTMENTAL	2,400.00
	11/02/10	INTEREST EARNED	GENERAL FUND	NON-DEPARTMENTAL	107.75_
				TOTAL:	2,507.75
O'REILLY AUTOMOTIVE, INC.	4/05/11	# 523 BATTERY	GENERAL FUND	HEALTH	29.99
	8/05/11	FILTERS FOR STOCK	GENERAL FUND	STREETS	36.80
	4/05/11	# 403 CABLE	GENERAL FUND	STREETS	39.99
	4/05/11	FILTERS FOR STOCK	GENERAL FUND	STREETS	92.73
	4/05/11	OIL	GENERAL FUND	STREETS	23.99
	4/05/11	OIL	GENERAL FUND	STREETS	5.98
	4/05/11	OIL / TIES	GENERAL FUND	STREETS	5.98
	4/05/11	FILTERS	GENERAL FUND	STREETS	32.20
	5/06/11	GLOVES / PBB LUBE	GENERAL FUND	STREETS	6.98
	5/06/11	GLOVES / PBB LUBE	GENERAL FUND	STREETS	1.19
	5/06/11	# 404 BLADES	GENERAL FUND	STREETS	9.04
	5/06/11	# 405 BATTERY	GENERAL FUND	STREETS	65.63
	5/06/11	WASHER FLUID FOR STOCK	GENERAL FUND	STREETS	2.99
	5/06/11	PATCHES / TUBE / CLEANER	GENERAL FUND	STREETS	6.97
	5/06/11	OIL	GENERAL FUND	STREETS	123.67
	5/06/11	FILTERS FOR STOCK	GENERAL FUND	STREETS	32.20
	6/07/11	# 418 FUEL FILTER	GENERAL FUND	STREETS	8.34
	6/07/11	SHOCKS / CLEANER / LUBE	GENERAL FUND	STREETS	3.49
	6/07/11	SHOCKS / CLEANER / LUBE	GENERAL FUND	STREETS	49.00
	6/07/11	# 403 AIR FILTER	GENERAL FUND	STREETS	40.72
	6/07/11	# 404 BATTERIES	GENERAL FUND	STREETS	209.98
	6/07/11	OIL / BLADES	GENERAL FUND	STREETS	134.91
	6/07/11	# 403 MIRROR	GENERAL FUND	STREETS	16.99
	6/07/11	WIPER SOLVENT	GENERAL FUND	STREETS	3.98
	6/07/11	# 429 STARTER	GENERAL FUND	STREETS	47.49
	6/07/11	# 409 MIRROR	GENERAL FUND	STREETS	6.99
	6/07/11	34 FILTERS FOR STOCK	GENERAL FUND	STREETS	264.41
	6/07/11	34 FILTERS FOR STOCK	GENERAL FUND	STREETS	88.28
	6/07/11	# 409 LUBE	GENERAL FUND	STREETS	7.58
	6/07/11	OIL FOR STOCK	GENERAL FUND	STREETS	89.94
	7/07/11	FILTERS FOR STOCK	GENERAL FUND	STREETS	62.94
	7/07/11	# 409 HOSE REPAIR	GENERAL FUND	STREETS	113.25
	7/07/11	# 305 BATTERIES / ANTIFREE	GENERAL FUND	STREETS	11.99
	7/07/11	WIPER BLADES FOR STOCK	GENERAL FUND	STREETS	9.48
	7/07/11	# 409 LUBE	GENERAL FUND	STREETS	7.58
	7/07/11	# 401 SHOCKS / PINS	GENERAL FUND	STREETS	84.20
	7/07/11	PINS / SPARK PLUGS	GENERAL FUND	STREETS	13.58
	7/07/11	# 401 TEMP DOOR ACTUATOR	GENERAL FUND	STREETS	37.89
	7/07/11	# 401 INSIDE DOOR HANDLES/	GENERAL FUND	STREETS	21.55
	7/07/11	# 401 INSIDE DOOR HANDLES/	GENERAL FUND	STREETS	31.98
	7/07/11	FILTER / OIL	GENERAL FUND	STREETS	82.42
	7/07/11	# 418 HYDRAULIC FLUID	GENERAL FUND	STREETS	119.97
	7/07/11	FILTERS FOR STOCK	GENERAL FUND	STREETS	42.76
	7/07/11	FILTERS FOR STOCK	GENERAL FUND	STREETS	79.61
	8/05/11	MOTOR OIL FOR STOCK	GENERAL FUND	STREETS	26.36
	8/05/11	SWITCH / DEXCOOL A/F / ANTI	GENERAL FUND	STREETS	35.98
	8/05/11	SWITCH / DEXCOOL A/F / ANTI	GENERAL FUND	STREETS	9.54
	8/05/11	# 402 BATTERY	GENERAL FUND	STREETS	209.98
	8/05/11	# 401 SIGNAL SWITCH	GENERAL FUND	STREETS	182.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/11	# 401 CYLINDER	GENERAL FUND	STREETS	16.65
	8/05/11	BULBS / LUBE	GENERAL FUND	STREETS	7.58
	8/05/11	BULBS / OIL	GENERAL FUND	STREETS	28.83
	8/05/11	# 401 MOTOR / LUBE	GENERAL FUND	STREETS	10.58
	8/05/11	# 401 MOTOR / LUBE	GENERAL FUND	STREETS	45.24
	9/08/11	# 401 BATTERY	GENERAL FUND	STREETS	72.83
	9/08/11	# 409 FITTING / CRIMP / HO	GENERAL FUND	STREETS	246.10
	9/08/11	# 409 OIL	GENERAL FUND	STREETS	44.99
	9/08/11	OIL FOR STOCK	GENERAL FUND	STREETS	5.98
	9/08/11	FILTERS FOR STOCK	GENERAL FUND	STREETS	59.45
	9/08/11	LUBE	GENERAL FUND	STREETS	15.87
	9/08/11	OIL FOR STOCK	GENERAL FUND	STREETS	54.78
	9/08/11	# 418 BATTERY / # 525 FILT	GENERAL FUND	STREETS	112.07
	9/08/11	# 400 BATTERY	GENERAL FUND	STREETS	78.23
	9/08/11	FILTERS FOR STOCK	GENERAL FUND	STREETS	22.48
	9/08/11	FILTERS FOR STOCK	GENERAL FUND	STREETS	73.68
	9/08/11	DUST MASKS	GENERAL FUND	STREETS	18.10
	10/06/10	# 410 HOSE / FITTINGS	GENERAL FUND	STREETS	26.38
	10/06/10	# 410 HYDRA OIL	GENERAL FUND	STREETS	34.99
	10/06/10	# 409 SPRAY / LQD WRENCH	GENERAL FUND	STREETS	5.98
	10/06/10	# 401 DOOR HANDLE/ OIL -ST	GENERAL FUND	STREETS	68.97
	10/06/10	# 401 DOOR HANDLE/ OIL -ST	GENERAL FUND	STREETS	15.99
	10/06/10	ANTI-FREEZE FOR STOCK	GENERAL FUND	STREETS	27.98
	10/06/10	LUBE FOR STOCK	GENERAL FUND	STREETS	26.49
	10/06/10	BLADES / BULBS	GENERAL FUND	STREETS	20.45
	10/06/10	# 403 CABLE	GENERAL FUND	STREETS	39.99
	11/05/10	FILTERS FOR STOCK	GENERAL FUND	STREETS	32.20
	11/05/10	STEMS / OIL / VALVES	GENERAL FUND	STREETS	37.77
	11/05/10	STEMS / OIL / VALVES	GENERAL FUND	STREETS	7.44
	11/05/10	# 402 FILTER	GENERAL FUND	STREETS	6.67
	11/05/10	MOTOR OIL STOCK	GENERAL FUND	STREETS	67.46
	11/05/10	# 408 BATTERY	GENERAL FUND	STREETS	253.92
	11/05/10	FILTERS FOR STOCK	GENERAL FUND	STREETS	103.00
	11/05/10	FILTERS FOR STOCK	GENERAL FUND	STREETS	64.40
	12/06/10	HYDRAULIC OIL, GEAR LUBE	GENERAL FUND	STREETS	52.99
	12/06/10	HYDRAULIC OIL, GEAR LUBE	GENERAL FUND	STREETS	34.99
	12/06/10	401 - WATER PUMP, HOSE	GENERAL FUND	STREETS	74.27
	12/06/10	405-CIRCUIT BOARD	GENERAL FUND	STREETS	22.99
	12/06/10	429-IGNITION SWITCH	GENERAL FUND	STREETS	16.85
	12/06/10	429-BELT	GENERAL FUND	STREETS	12.60
	12/06/10	MOTOR OIL/FILTER	GENERAL FUND	STREETS	23.03
	12/06/10	MOTOR OIL/FILTER	GENERAL FUND	STREETS	18.86
	12/06/10	AIR FILTERS	GENERAL FUND	STREETS	18.86
	12/06/10	ANTIFREEZE / LAMPS	GENERAL FUND	STREETS	19.98
	12/06/10	ANTIFREEZE / LAMPS	GENERAL FUND	STREETS	11.47
	1/07/11	OIL FOR STOCK	GENERAL FUND	STREETS	101.95
	1/07/11	FILTERS FOR STOCK	GENERAL FUND	STREETS	114.83
	1/07/11	FILTERS FOR STOCK	GENERAL FUND	STREETS	32.20
	1/07/11	OIL	GENERAL FUND	STREETS	29.98
	1/07/11	FILTERS FOR STOCK	GENERAL FUND	STREETS	7.48
	1/07/11	FILTERS FOR STOCK	GENERAL FUND	STREETS	51.06
	1/07/11	# 401 SENSOR	GENERAL FUND	STREETS	46.10
	1/07/11	SOAP / HOSE / CRIMP	GENERAL FUND	STREETS	77.70
	1/07/11	# 409 CRIMP / HOSE	GENERAL FUND	STREETS	78.66
	1/07/11	OIL / FILTERS	GENERAL FUND	STREETS	28.78
	1/07/11	OIL / FILTERS	GENERAL FUND	STREETS	22.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/08/11	409 - OIL FILTER	GENERAL FUND	STREETS	13.58
	2/08/11	MOTOR OIL / WIPER FLUID	GENERAL FUND	STREETS	89.94
	2/08/11	MOTOR OIL	GENERAL FUND	STREETS	59.96
	2/08/11	FILTERS FOR STOCK	GENERAL FUND	STREETS	261.22
	2/08/11	FILTERS	GENERAL FUND	STREETS	6.79
	2/08/11	FILTERS	GENERAL FUND	STREETS	49.00
	2/08/11	COOLANT / PUMP	GENERAL FUND	STREETS	16.31
	2/08/11	FILTERS FOR STOCK	GENERAL FUND	STREETS	78.66
	2/08/11	409 - LIGHTS	GENERAL FUND	STREETS	21.71
	2/08/11	409 - IDLER PULLEY, BELT	GENERAL FUND	STREETS	46.82
	2/08/11	409 - BELT	GENERAL FUND	STREETS	34.10
	2/08/11	409 - BELT	GENERAL FUND	STREETS	6.33
	2/08/11	RETURN BELT	GENERAL FUND	STREETS	30.83-
	2/08/11	400 - SEALER/CLAMP/BOLTS	GENERAL FUND	STREETS	8.27
	3/08/11	# 409 LUBE / LIQUID WRENCH	GENERAL FUND	STREETS	6.48
	3/08/11	# 402 CRIMPS / HOSE	GENERAL FUND	STREETS	160.44
	3/08/11	SOLVENT / OIL	GENERAL FUND	STREETS	18.74
	3/08/11	# 406 FUEL / OIL FILTERS	GENERAL FUND	STREETS	25.85
	3/08/11	# 409 CLAMPS / SWITCH	GENERAL FUND	STREETS	20.91
	3/08/11	FILTERS FOR STOCK	GENERAL FUND	STREETS	48.68
	3/08/11	CLEANER / OIL FOR STOCK	GENERAL FUND	STREETS	41.76
	3/08/11	# 401 PLUGS	GENERAL FUND	STREETS	11.98
	8/05/11	FILTERS FOR STOCK	GENERAL FUND	GARAGE	14.38
	4/05/11	CRIMPS / CAR WASH HOSE	GENERAL FUND	GARAGE	16.26
	4/05/11	CLEANER	GENERAL FUND	GARAGE	18.24
	4/05/11	OIL / TIES	GENERAL FUND	GARAGE	13.98
	6/07/11	SHOCKS / CLEANER / LUBE	GENERAL FUND	GARAGE	9.99
	6/07/11	CARB CLNR / LUBE / BRK CLN	GENERAL FUND	GARAGE	21.73
	6/07/11	EPOXY - SHOP SUPPLIES	GENERAL FUND	GARAGE	5.49
	6/07/11	OIL / CARB CLNR / BRK CLNR	GENERAL FUND	GARAGE	28.82
	7/07/11	FILTERS FOR STOCK	GENERAL FUND	GARAGE	2.63
	7/07/11	P/S LEAK / DUST MASK	GENERAL FUND	GARAGE	9.99
	7/07/11	OIL / SEALER / SOLDER	GENERAL FUND	GARAGE	27.45
	7/07/11	SHOP COMPRESSOR AIR FILTER	GENERAL FUND	GARAGE	6.29
	7/07/11	BRAKE CLN / CLEANER	GENERAL FUND	GARAGE	41.48
	8/05/11	# 322 BULBS / SWITCH	GENERAL FUND	GARAGE	7.90
	8/05/11	BULBS / OIL	GENERAL FUND	GARAGE	2.78
	8/05/11	CRIMP / HOSE	GENERAL FUND	GARAGE	50.76
	8/05/11	BATTERY / FILTER	GENERAL FUND	GARAGE	7.19
	9/08/11	PATCHES / CEMENT	GENERAL FUND	GARAGE	13.53
	9/08/11	BULBS FOR STOCK	GENERAL FUND	GARAGE	23.78
	9/08/11	# 801 COVER	GENERAL FUND	GARAGE	147.33
	9/08/11	CLEANER / DEGREASER	GENERAL FUND	GARAGE	18.96
	9/08/11	# 810 SEALER	GENERAL FUND	GARAGE	9.99
	9/08/11	# 810 ALTERNATOR	GENERAL FUND	GARAGE	188.11
	9/08/11	CLAMPS / WASHER FLUID	GENERAL FUND	GARAGE	11.94
	9/08/11	SHOP SUPPLIES	GENERAL FUND	GARAGE	10.58
	9/08/11	CLAMPS / CLEANER / HOSE	GENERAL FUND	GARAGE	10.49
	10/06/10	WASHER FLUID	GENERAL FUND	GARAGE	35.88
	10/06/10	CARB CLEANER / BRAKE CLEAN	GENERAL FUND	GARAGE	28.31
	10/06/10	CLEANER	GENERAL FUND	GARAGE	18.90
	10/06/10	PAINT GUN KIT	GENERAL FUND	GARAGE	99.99
	11/05/10	SILICONE, SEALER	GENERAL FUND	GARAGE	14.27
	11/05/10	MOTOR OIL STOCK	GENERAL FUND	GARAGE	11.94
	11/05/10	SOAP / HAND CLEANER /LUBE	GENERAL FUND	GARAGE	10.97
	11/05/10	SOAP / HAND CLEANER /LUBE	GENERAL FUND	GARAGE	11.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/06/10	REPAIR BOOK MANUAL	GENERAL FUND	GARAGE	24.99
	1/07/11	CRIMP	GENERAL FUND	GARAGE	16.26
	1/07/11	FILTERS FOR STOCK	GENERAL FUND	GARAGE	5.83
	1/07/11	SOAP / HOSE / CRIMP	GENERAL FUND	GARAGE	5.37
	2/08/11	RIVETS	GENERAL FUND	GARAGE	6.99
	2/08/11	RIVETS	GENERAL FUND	GARAGE	6.99
	2/08/11	HAND CLEANER	GENERAL FUND	GARAGE	11.99
	2/08/11	801 - FILTER	GENERAL FUND	GARAGE	6.06
	2/08/11	MOTOR OIL	GENERAL FUND	GARAGE	19.74
	2/08/11	FILTERS FOR STOCK	GENERAL FUND	GARAGE	28.36
	2/08/11	SOCKET SET / WIRE	GENERAL FUND	GARAGE	25.00
	3/08/11	BATTERY / WARRANTY	GENERAL FUND	GARAGE	150.75
	3/08/11	# 409 CLAMPS / SWITCH	GENERAL FUND	GARAGE	18.00
	3/08/11	CLEANER / OIL FOR STOCK	GENERAL FUND	GARAGE	18.24
	8/05/11	FILTERS FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	84.03
	4/05/11	FILTERS FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	27.68
	4/05/11	# 214 BATTERY	GENERAL FUND	POLICE DEPARTMENT	89.68
	4/05/11	# 208 ROTORS / PADS	GENERAL FUND	POLICE DEPARTMENT	97.30
	4/05/11	OIL	GENERAL FUND	POLICE DEPARTMENT	57.70
	4/05/11	# 211 FAN	GENERAL FUND	POLICE DEPARTMENT	276.20
	4/05/11	MOTOR OIL	GENERAL FUND	POLICE DEPARTMENT	83.76
	4/05/11	AIR FILTER FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	49.97
	4/05/11	FILTERS	GENERAL FUND	POLICE DEPARTMENT	14.62
	5/06/11	FLEET MOTOR OIL	GENERAL FUND	POLICE DEPARTMENT	60.87
	5/06/11	MOTOR OIL STOCK	GENERAL FUND	POLICE DEPARTMENT	41.88
	5/06/11	FILTERS & OIL	GENERAL FUND	POLICE DEPARTMENT	77.32
	5/06/11	FILTERS & OIL	GENERAL FUND	POLICE DEPARTMENT	46.38
	5/06/11	WASHER FLUID FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	8.97
	5/06/11	PATCHES / TUBE / CLEANER	GENERAL FUND	POLICE DEPARTMENT	16.04
	5/06/11	MOTOR OIL STOCK	GENERAL FUND	POLICE DEPARTMENT	56.89
	5/06/11	# 225 FLASHER	GENERAL FUND	POLICE DEPARTMENT	19.01
	5/06/11	# 228 BATTERY	GENERAL FUND	POLICE DEPARTMENT	95.21
	5/06/11	# 215 BLADES	GENERAL FUND	POLICE DEPARTMENT	37.98
	5/06/11	# 225 HOSE	GENERAL FUND	POLICE DEPARTMENT	3.29
	5/06/11	FILTERS FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	32.64
	6/07/11	WIPER BLADES FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	18.96
	6/07/11	# 201 SPOT LIGHT BULB	GENERAL FUND	POLICE DEPARTMENT	3.49
	6/07/11	OIL / BLADES	GENERAL FUND	POLICE DEPARTMENT	64.76
	6/07/11	OIL / BLADES	GENERAL FUND	POLICE DEPARTMENT	37.98
	6/07/11	WIPER SOLVENT	GENERAL FUND	POLICE DEPARTMENT	17.94
	6/07/11	34 FILTERS FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	61.11
	6/07/11	OIL / CARB CLNR / BRK CLNR	GENERAL FUND	POLICE DEPARTMENT	83.76
	6/07/11	# 221 BATTERY	GENERAL FUND	POLICE DEPARTMENT	95.21
	6/07/11	OIL FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	59.01
	6/07/11	# 220 FAN	GENERAL FUND	POLICE DEPARTMENT	276.20
	7/07/11	FILTERS FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	30.35
	7/07/11	# 225 RADIATOR HOSE	GENERAL FUND	POLICE DEPARTMENT	16.14
	7/07/11	OIL / SEALER / SOLDER	GENERAL FUND	POLICE DEPARTMENT	64.43
	7/07/11	WIPER BLADES FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	9.48
	7/07/11	# 226 RADIATOR	GENERAL FUND	POLICE DEPARTMENT	101.56
	7/07/11	# 401 INSIDE DOOR HANDLES/	GENERAL FUND	POLICE DEPARTMENT	64.63
	7/07/11	FILTERS FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	61.60
	8/05/11	# 216 BATTERY	GENERAL FUND	POLICE DEPARTMENT	79.27
	8/05/11	MOTOR OIL FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	18.83
	8/05/11	# 230 & # 231 FILTERS - S	GENERAL FUND	POLICE DEPARTMENT	22.98
	8/05/11	SWITCH / DEXCOOL A/F / ANTI	GENERAL FUND	POLICE DEPARTMENT	17.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/11	BULBS / LUBE	GENERAL FUND	POLICE DEPARTMENT	12.58
	8/05/11	# 225 BATTERY	GENERAL FUND	POLICE DEPARTMENT	79.27
	8/05/11	BULBS / OIL	GENERAL FUND	POLICE DEPARTMENT	86.50
	8/05/11	FLUID / OIL	GENERAL FUND	POLICE DEPARTMENT	29.12
	9/08/11	# 216 PADS	GENERAL FUND	POLICE DEPARTMENT	74.86
	9/08/11	OIL FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	56.81
	9/08/11	FILTERS FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	145.74
	9/08/11	# 222 BATTERY	GENERAL FUND	POLICE DEPARTMENT	28.91
	9/08/11	# 220 BATTERY	GENERAL FUND	POLICE DEPARTMENT	98.93
	9/08/11	OIL FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	172.16
	9/08/11	FILTERS FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	74.69
	10/06/10	# 211 SEAL	GENERAL FUND	POLICE DEPARTMENT	2.57
	10/06/10	# 209 STARTER	GENERAL FUND	POLICE DEPARTMENT	133.24
	10/06/10	# 209 STARTER	GENERAL FUND	POLICE DEPARTMENT	5.00-
	10/06/10	BLADES / BULBS	GENERAL FUND	POLICE DEPARTMENT	41.58
	10/06/10	# 226 PUMP / STRAINER	GENERAL FUND	POLICE DEPARTMENT	9.49
	11/05/10	# 221 ROTORS TURNED	GENERAL FUND	POLICE DEPARTMENT	20.00
	11/05/10	FILTERS FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	78.67
	11/05/10	STEMS / OIL / VALVES	GENERAL FUND	POLICE DEPARTMENT	53.47
	11/05/10	STEMS / OIL / VALVES	GENERAL FUND	POLICE DEPARTMENT	6.50
	11/05/10	# 224 BRAKE PADS / OIL	GENERAL FUND	POLICE DEPARTMENT	39.48
	11/05/10	# 224 BRAKE PADS / OIL	GENERAL FUND	POLICE DEPARTMENT	43.69
	11/05/10	# 225 WHEEL NUTS / BRAKE S	GENERAL FUND	POLICE DEPARTMENT	50.44
	11/05/10	# 220 STARTER	GENERAL FUND	POLICE DEPARTMENT	128.24
	11/05/10	MOTOR OIL STOCK	GENERAL FUND	POLICE DEPARTMENT	31.84
	11/05/10	# 213 BATTERY	GENERAL FUND	POLICE DEPARTMENT	85.35
	11/05/10	FILTERS FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	74.45
	11/05/10	# 215 STARTER	GENERAL FUND	POLICE DEPARTMENT	177.49
	11/05/10	STARTER	GENERAL FUND	POLICE DEPARTMENT	35.00-
	11/05/10	# 215 AIR DEFLECTOR RETAIN	GENERAL FUND	POLICE DEPARTMENT	4.58
	12/06/10	215-BATTERY	GENERAL FUND	POLICE DEPARTMENT	74.66
	12/06/10	225-TRANSMISSION FLUID	GENERAL FUND	POLICE DEPARTMENT	11.99
	12/06/10	MOTOR OIL	GENERAL FUND	POLICE DEPARTMENT	39.48
	12/06/10	MOTOR OIL/FILTER	GENERAL FUND	POLICE DEPARTMENT	95.41
	12/06/10	208-FAN, THERMOSTAT	GENERAL FUND	POLICE DEPARTMENT	198.76
	12/06/10	220-BRAKE PADS, ROTOR	GENERAL FUND	POLICE DEPARTMENT	82.40
	12/06/10	214-HEATER DOOR ACTUATOR	GENERAL FUND	POLICE DEPARTMENT	43.66
	1/07/11	OIL FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	116.64
	1/07/11	FILTERS FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	73.26
	1/07/11	# 211 FASTENERS	GENERAL FUND	POLICE DEPARTMENT	4.58
	1/07/11	FILTERS FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	37.54
	1/07/11	OIL FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	39.48
	1/07/11	# 201 BRAKE PADS	GENERAL FUND	POLICE DEPARTMENT	73.68
	1/07/11	# 201 BATTERY	GENERAL FUND	POLICE DEPARTMENT	89.68
	1/07/11	# 212 BRAKE PADS	GENERAL FUND	POLICE DEPARTMENT	73.68
	2/08/11	MOTOR OIL / WIPER FLUID	GENERAL FUND	POLICE DEPARTMENT	87.93
	2/08/11	FILTERS FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	41.33
	2/08/11	FILTERS	GENERAL FUND	POLICE DEPARTMENT	45.80
	2/08/11	COOLANT / PUMP	GENERAL FUND	POLICE DEPARTMENT	23.03
	2/08/11	COOLANT / PUMP	GENERAL FUND	POLICE DEPARTMENT	44.67
	2/08/11	208 - BOOT CLAMP	GENERAL FUND	POLICE DEPARTMENT	2.89
	2/08/11	208 - BELT	GENERAL FUND	POLICE DEPARTMENT	34.10
	2/08/11	225 - PWR STEERING PUMP	GENERAL FUND	POLICE DEPARTMENT	39.19
	2/08/11	FILTERS FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	42.99
	2/08/11	MOTOR OIL	GENERAL FUND	POLICE DEPARTMENT	110.94
	2/08/11	FILTERS FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	52.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/08/11	ALTERNATOR / FITTING / HOS	GENERAL FUND	POLICE DEPARTMENT	265.99
	3/08/11	FILTERS FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	32.67
	3/08/11	# 120 STRAPS	GENERAL FUND	POLICE DEPARTMENT	5.98
	3/08/11	# 203 THERMOSTHAT / SEAL	GENERAL FUND	POLICE DEPARTMENT	7.63
	3/08/11	# 225 PLUG / COIL	GENERAL FUND	POLICE DEPARTMENT	47.73
	3/08/11	# 225 COIL / PLUG	GENERAL FUND	POLICE DEPARTMENT	41.02
	3/08/11	SOLVENT / OIL	GENERAL FUND	POLICE DEPARTMENT	58.94
	3/08/11	# 225 A/C REPAIR	GENERAL FUND	POLICE DEPARTMENT	40.17
	8/05/11	FILTERS FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	68.92
	4/05/11	FILTERS FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	17.31
	4/05/11	OIL	GENERAL FUND	FIRE DEPARTMENT	59.02
	4/05/11	# 311 BATTERY	GENERAL FUND	FIRE DEPARTMENT	93.17
	4/05/11	AIR FILTER FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	55.06
	4/05/11	OIL / TIES	GENERAL FUND	FIRE DEPARTMENT	73.59
	4/05/11	FILTERS	GENERAL FUND	FIRE DEPARTMENT	26.71
	5/06/11	MOTOR OIL STOCK	GENERAL FUND	FIRE DEPARTMENT	89.94
	5/06/11	FILTERS & OIL	GENERAL FUND	FIRE DEPARTMENT	45.10
	5/06/11	FILTERS & OIL	GENERAL FUND	FIRE DEPARTMENT	43.17
	5/06/11	WASHER FLUID FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	2.99
	5/06/11	PATCHES / TUBE / CLEANER	GENERAL FUND	FIRE DEPARTMENT	12.07
	5/06/11	MICRO SPONGE	GENERAL FUND	FIRE DEPARTMENT	7.35
	5/06/11	# 300 BATTERY	GENERAL FUND	FIRE DEPARTMENT	88.89
	5/06/11	# 304 BATTERY	GENERAL FUND	FIRE DEPARTMENT	209.98
	5/06/11	# 322 CAP	GENERAL FUND	FIRE DEPARTMENT	4.25
	5/06/11	FILTERS FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	20.99
	5/06/11	FILTERS FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	15.98
	6/07/11	FD ANTI-FREEZE	GENERAL FUND	FIRE DEPARTMENT	10.99
	6/07/11	# 304 AIR GOVERNOR	GENERAL FUND	FIRE DEPARTMENT	14.90
	7/07/11	# 311 OIL FILTER	GENERAL FUND	FIRE DEPARTMENT	17.91
	7/07/11	FILTERS FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	77.63
	7/07/11	# 305 BATTERIES / ANTIFREE	GENERAL FUND	FIRE DEPARTMENT	35.97
	7/07/11	TOWELS/ HEATER HOSE	GENERAL FUND	FIRE DEPARTMENT	15.28
	7/07/11	# 306 BATTERIES	GENERAL FUND	FIRE DEPARTMENT	365.98
	7/07/11	# 401 INSIDE DOOR HANDLES/	GENERAL FUND	FIRE DEPARTMENT	25.13
	7/07/11	FUEL, OIL & AIR FILTERS	GENERAL FUND	FIRE DEPARTMENT	410.13
	7/07/11	ANTI FREEZE	GENERAL FUND	FIRE DEPARTMENT	38.97
	7/07/11	FILTER / OIL	GENERAL FUND	FIRE DEPARTMENT	60.73
	7/07/11	FILTERS FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	118.57
	8/05/11	TAPE	GENERAL FUND	FIRE DEPARTMENT	4.26
	8/05/11	BLOW GUN	GENERAL FUND	FIRE DEPARTMENT	4.12-
	8/05/11	MOTOR OIL FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	26.36
	8/05/11	SWITCH / DEXCOOL A/F / ANTI	GENERAL FUND	FIRE DEPARTMENT	35.98
	8/05/11	# 322 BULBS / SWITCH	GENERAL FUND	FIRE DEPARTMENT	6.45
	8/05/11	NOZZLE & ABSORBER	GENERAL FUND	FIRE DEPARTMENT	32.97
	8/05/11	BULBS / OIL	GENERAL FUND	FIRE DEPARTMENT	25.23
	8/05/11	FLUID / OIL	GENERAL FUND	FIRE DEPARTMENT	18.65
	9/08/11	# 302 SEALANT	GENERAL FUND	FIRE DEPARTMENT	59.99
	9/08/11	FILTERS FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	22.59
	9/08/11	FILTERS FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	7.99
	9/08/11	# 302 SEALER / CLEANER	GENERAL FUND	FIRE DEPARTMENT	135.97
	9/08/11	# 300 SEAL	GENERAL FUND	FIRE DEPARTMENT	13.30
	9/08/11	OIL FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	15.65
	9/08/11	SPRAY CAN OF COATING	GENERAL FUND	FIRE DEPARTMENT	9.49
	9/08/11	FILTERS FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	26.94
	10/06/10	# 312 FILTER	GENERAL FUND	FIRE DEPARTMENT	84.38
	10/06/10	HEAD LIGHTS	GENERAL FUND	FIRE DEPARTMENT	8.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/06/10 # 312 OIL	GENERAL FUND	FIRE DEPARTMENT	14.99	
	10/06/10 # 401 DOOR HANDLE/ OIL -ST	GENERAL FUND	FIRE DEPARTMENT	77.94	
	10/06/10 ANTI-FREEZE FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	27.98	
	10/06/10 HEADLIGHTS	GENERAL FUND	FIRE DEPARTMENT	8.14	
	10/06/10 LUBE FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	26.50	
	11/05/10 FILTERS FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	40.94	
	11/05/10 STEMS / OIL / VALVES	GENERAL FUND	FIRE DEPARTMENT	22.03	
	11/05/10 STEMS / OIL / VALVES	GENERAL FUND	FIRE DEPARTMENT	5.47	
	11/05/10 SPARK PLUG FOR SAW	GENERAL FUND	FIRE DEPARTMENT	3.99	
	11/05/10 FILTERS FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	24.69	
	11/05/10 # 308 BATTERY	GENERAL FUND	FIRE DEPARTMENT	170.70	
	12/06/10 MOTOR OIL	GENERAL FUND	FIRE DEPARTMENT	83.94	
	12/06/10 311-WIPER BLADES	GENERAL FUND	FIRE DEPARTMENT	9.48	
	12/06/10 308-STARTER REPAIR	GENERAL FUND	FIRE DEPARTMENT	18.48	
	1/07/11 OIL FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	5.98	
	1/07/11 # 322 SEALANT	GENERAL FUND	FIRE DEPARTMENT	6.99	
	1/07/11 # 308 FILTER	GENERAL FUND	FIRE DEPARTMENT	25.25	
	1/07/11 # 308 FITTING	GENERAL FUND	FIRE DEPARTMENT	2.99	
	1/07/11 OIL	GENERAL FUND	FIRE DEPARTMENT	52.46	
	1/07/11 FILTERS FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	113.77	
	1/07/11 FILTERS FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	9.73	
	1/07/11 # 322 FILTERS	GENERAL FUND	FIRE DEPARTMENT	93.80	
	1/07/11 OIL FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	89.94	
	1/07/11 OIL / FILTERS	GENERAL FUND	FIRE DEPARTMENT	151.10	
	2/08/11 MOTOR OIL / WIPER FLUID	GENERAL FUND	FIRE DEPARTMENT	2.99	
	2/08/11 FILTERS FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	221.20	
	2/08/11 COOLANT / PUMP	GENERAL FUND	FIRE DEPARTMENT	30.70	
	2/08/11 MOTOR OIL	GENERAL FUND	FIRE DEPARTMENT	19.28	
	2/08/11 310 - FUEL FILTER	GENERAL FUND	FIRE DEPARTMENT	14.83	
	2/08/11 309 - FILTERS	GENERAL FUND	FIRE DEPARTMENT	102.48	
	2/08/11 FILTERS FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	48.48	
	3/08/11 ALTERNATOR / FITTING / HOS	GENERAL FUND	FIRE DEPARTMENT	6.58	
	3/08/11 # 308 CABLE	GENERAL FUND	FIRE DEPARTMENT	6.49	
	3/08/11 FILTERS FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	78.46	
	3/08/11 # 318 STRAPS	GENERAL FUND	FIRE DEPARTMENT	8.97	
	3/08/11 # 313 BATTERY	GENERAL FUND	FIRE DEPARTMENT	64.19	
	3/08/11 FILTERS	GENERAL FUND	FIRE DEPARTMENT	47.83	
	4/05/11 FILTERS FOR STOCK	GENERAL FUND	CEMETERY DEPARTMENT	10.48	
	4/05/11 FILTER / CRIMP / HOSE	GENERAL FUND	CEMETERY DEPARTMENT	50.52	
	4/05/11 # 726 FILTER	GENERAL FUND	CEMETERY DEPARTMENT	10.73	
	4/05/11 OIL	GENERAL FUND	CEMETERY DEPARTMENT	25.30	
	4/05/11 FILTERS	GENERAL FUND	CEMETERY DEPARTMENT	10.73	
	7/07/11 FILTERS FOR STOCK	GENERAL FUND	CEMETERY DEPARTMENT	5.42	
	7/07/11 OIL / SEALER / SOLDER	GENERAL FUND	CEMETERY DEPARTMENT	26.53	
	8/05/11 # 701 SPARK PLUGS	GENERAL FUND	CEMETERY DEPARTMENT	27.92	
	8/05/11 # 701 BOOT / SEAL KIT	GENERAL FUND	CEMETERY DEPARTMENT	15.48	
	8/05/11 SWITCH / DEXCOOL A/F / ANTI	GENERAL FUND	CEMETERY DEPARTMENT	11.99	
	9/08/11 # 701 CONNECTORS / CLIPS	GENERAL FUND	CEMETERY DEPARTMENT	14.53	
	10/06/10 # 719 HOSE	GENERAL FUND	CEMETERY DEPARTMENT	14.06	
	10/06/10 BELTS	GENERAL FUND	CEMETERY DEPARTMENT	6.64	
	10/06/10 # 719 SEAL	GENERAL FUND	CEMETERY DEPARTMENT	5.63	
	10/06/10 # 401 DOOR HANDLE/ OIL -ST	GENERAL FUND	CEMETERY DEPARTMENT	27.98	
	10/06/10 ANTI-FREEZE FOR STOCK	GENERAL FUND	CEMETERY DEPARTMENT	13.99	
	10/06/10 BLADES / BULBS	GENERAL FUND	CEMETERY DEPARTMENT	7.98	
	11/05/10 # 720 FITTING / LABOR CRI	GENERAL FUND	CEMETERY DEPARTMENT	8.17	
	11/05/10 FAN CLUTCH	GENERAL FUND	CEMETERY DEPARTMENT	114.33	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/05/10	FAN CLUTCH	GENERAL FUND	CEMETERY DEPARTMENT	52.91-
	11/05/10	# 702 BATTERY	GENERAL FUND	CEMETERY DEPARTMENT	58.51
	11/05/10	FILTERS FOR STOCK	GENERAL FUND	CEMETERY DEPARTMENT	12.29
	11/05/10	FILTERS FOR STOCK	GENERAL FUND	CEMETERY DEPARTMENT	100.59
	11/05/10	STEMS / OIL / VALVES	GENERAL FUND	CEMETERY DEPARTMENT	13.99
	11/05/10	# 726 FITTING	GENERAL FUND	CEMETERY DEPARTMENT	5.23
	11/05/10	# 726 HYDRA OIL	GENERAL FUND	CEMETERY DEPARTMENT	34.99
	11/05/10	# 726 BATTERY	GENERAL FUND	CEMETERY DEPARTMENT	92.14
	11/05/10	RED LENS LIGHT	GENERAL FUND	CEMETERY DEPARTMENT	4.76
	12/06/10	SPOT LIGHT	GENERAL FUND	CEMETERY DEPARTMENT	19.99
	12/06/10	726 - BELT	GENERAL FUND	CEMETERY DEPARTMENT	27.62
	12/06/10	726-RETURN BELT	GENERAL FUND	CEMETERY DEPARTMENT	1.42-
	12/06/10	ANTIFREEZE / LAMPS	GENERAL FUND	CEMETERY DEPARTMENT	19.98
	1/07/11	AIR HOSE	GENERAL FUND	CEMETERY DEPARTMENT	29.36
	1/07/11	# 702 ALTERNATOR	GENERAL FUND	CEMETERY DEPARTMENT	118.99
	1/07/11	CREDIT	GENERAL FUND	CEMETERY DEPARTMENT	5.00-
	1/07/11	FILTERS FOR STOCK	GENERAL FUND	CEMETERY DEPARTMENT	5.94
	2/08/11	FILTERS	GENERAL FUND	CEMETERY DEPARTMENT	22.30
	2/08/11	MOTOR OIL	GENERAL FUND	CEMETERY DEPARTMENT	19.28
	3/08/11	SPRAY DEICER	GENERAL FUND	CEMETERY DEPARTMENT	4.65
	3/08/11	BELT FOR MOWER	GENERAL FUND	CEMETERY DEPARTMENT	20.04
	8/05/11	FILTERS FOR STOCK	GENERAL FUND	AMBULANCE/EMS	26.60
	4/05/11	OIL / TIES	GENERAL FUND	AMBULANCE/EMS	61.32
	4/05/11	FILTERS	GENERAL FUND	AMBULANCE/EMS	17.91
	5/06/11	FLEET MOTOR OIL	GENERAL FUND	AMBULANCE/EMS	67.46
	5/06/11	WIPER BLADES	GENERAL FUND	AMBULANCE/EMS	9.48
	5/06/11	WASHER FLUID FOR STOCK	GENERAL FUND	AMBULANCE/EMS	2.99
	5/06/11	PATCHES / TUBE / CLEANER	GENERAL FUND	AMBULANCE/EMS	2.79
	5/06/11	OIL	GENERAL FUND	AMBULANCE/EMS	56.21
	5/06/11	FILTERS FOR STOCK	GENERAL FUND	AMBULANCE/EMS	17.91
	6/07/11	# 323 SPARK PLUGS	GENERAL FUND	AMBULANCE/EMS	11.74
	6/07/11	WIPER SOLVENT	GENERAL FUND	AMBULANCE/EMS	3.98
	6/07/11	34 FILTERS FOR STOCK	GENERAL FUND	AMBULANCE/EMS	26.10
	6/07/11	OIL FOR STOCK	GENERAL FUND	AMBULANCE/EMS	14.74
	7/07/11	FILTERS FOR STOCK	GENERAL FUND	AMBULANCE/EMS	31.94
	7/07/11	SENT COVERS & FLOOR MATS	GENERAL FUND	AMBULANCE/EMS	158.94
	7/07/11	# 314 BATTERY	GENERAL FUND	AMBULANCE/EMS	95.21
	7/07/11	# 305 BATTERIES / ANTIFREE	GENERAL FUND	AMBULANCE/EMS	190.42
	7/07/11	FILTER / OIL	GENERAL FUND	AMBULANCE/EMS	60.73
	7/07/11	FILTERS FOR STOCK	GENERAL FUND	AMBULANCE/EMS	35.82
	8/05/11	COMPND / COUPLER SET	GENERAL FUND	AMBULANCE/EMS	14.91
	8/05/11	MOTOR OIL FOR STOCK	GENERAL FUND	AMBULANCE/EMS	11.30
	8/05/11	SWITCH / DEXCOOL A/F / ANTI	GENERAL FUND	AMBULANCE/EMS	17.99
	8/05/11	BATTERY / FILTER	GENERAL FUND	AMBULANCE/EMS	98.93
	9/08/11	WIPER BLADES	GENERAL FUND	AMBULANCE/EMS	6.85
	9/08/11	OIL FOR STOCK	GENERAL FUND	AMBULANCE/EMS	131.84
	9/08/11	FILTERS FOR STOCK	GENERAL FUND	AMBULANCE/EMS	38.22
	9/08/11	FILTERS FOR STOCK	GENERAL FUND	AMBULANCE/EMS	14.03
	9/08/11	SPARK PLUGS	GENERAL FUND	AMBULANCE/EMS	7.96
	9/08/11	CLAMPS / WASHER FLUID	GENERAL FUND	AMBULANCE/EMS	4.58
	9/08/11	# 305 BELT	GENERAL FUND	AMBULANCE/EMS	12.75
	9/08/11	# 305 FILTER	GENERAL FUND	AMBULANCE/EMS	8.76
	9/08/11	CLAMPS / CLEANER / HOSE	GENERAL FUND	AMBULANCE/EMS	11.87
	10/06/10	# 401 DOOR HANDLE/ OIL -ST	GENERAL FUND	AMBULANCE/EMS	25.93
	11/05/10	FILTERS FOR STOCK	GENERAL FUND	AMBULANCE/EMS	25.40
	11/05/10	STEMS / OIL / VALVES	GENERAL FUND	AMBULANCE/EMS	44.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/05/10	MOTOR OIL STOCK	GENERAL FUND	AMBULANCE/EMS	53.07
	11/05/10	FILTERS FOR STOCK	GENERAL FUND	AMBULANCE/EMS	49.85
	12/06/10	318-BATTERY	GENERAL FUND	AMBULANCE/EMS	85.35
	1/07/11	OIL FOR STOCK	GENERAL FUND	AMBULANCE/EMS	61.02
	1/07/11	# 319 STARTER	GENERAL FUND	AMBULANCE/EMS	224.74
	1/07/11	CORE CREDIT	GENERAL FUND	AMBULANCE/EMS	30.00-
	1/07/11	FILTERS FOR STOCK	GENERAL FUND	AMBULANCE/EMS	31.63
	1/07/11	OIL	GENERAL FUND	AMBULANCE/EMS	52.47
	1/07/11	FILTERS FOR STOCK	GENERAL FUND	AMBULANCE/EMS	68.41
	2/08/11	MOTOR OIL / WIPER FLUID	GENERAL FUND	AMBULANCE/EMS	5.98
	2/08/11	MOTOR OIL	GENERAL FUND	AMBULANCE/EMS	119.92
	2/08/11	FILTERS FOR STOCK	GENERAL FUND	AMBULANCE/EMS	71.73
	2/08/11	FILTERS	GENERAL FUND	AMBULANCE/EMS	25.40
	2/08/11	OIL	GENERAL FUND	AMBULANCE/EMS	29.98
	2/08/11	MINI BULBS	GENERAL FUND	AMBULANCE/EMS	8.98
	2/08/11	FILTERS FOR STOCK	GENERAL FUND	AMBULANCE/EMS	14.03
	3/08/11	SOLVENT / OIL	GENERAL FUND	AMBULANCE/EMS	12.49
	3/08/11	FILTERS FOR STOCK	GENERAL FUND	AMBULANCE/EMS	25.40
	3/08/11	CLEANER / OIL FOR STOCK	GENERAL FUND	AMBULANCE/EMS	48.18
	8/05/11	FILTERS FOR STOCK	GENERAL FUND	PARKS	6.31
	8/05/11	FILTERS FOR STOCK	GENERAL FUND	PARKS	17.10
	5/06/11	FLEET MOTOR OIL	GENERAL FUND	PARKS	37.67
	5/06/11	HOSE	GENERAL FUND	PARKS	1.44
	5/06/11	WEEDEATER SPARK-PLUGS	GENERAL FUND	PARKS	3.98
	5/06/11	FILTERS & OIL	GENERAL FUND	PARKS	57.77
	5/06/11	# 901 TOOL BOX SUPPORT	GENERAL FUND	PARKS	22.05
	6/07/11	OIL / BLADES	GENERAL FUND	PARKS	17.99
	6/07/11	34 FILTERS FOR STOCK	GENERAL FUND	PARKS	5.01
	6/07/11	SEALANT	GENERAL FUND	PARKS	29.99
	6/07/11	# 920 BATTERY	GENERAL FUND	PARKS	66.18
	7/07/11	FILTERS FOR STOCK	GENERAL FUND	PARKS	2.63
	7/07/11	# 305 BATTERIES / ANTIFREE	GENERAL FUND	PARKS	11.99
	7/07/11	P/S LEAK / DUST MASK	GENERAL FUND	PARKS	16.70
	7/07/11	PINS / SPARK PLUGS	GENERAL FUND	PARKS	1.69
	7/07/11	# 401 INSIDE DOOR HANDLES/	GENERAL FUND	PARKS	25.13
	7/07/11	FILTER / OIL	GENERAL FUND	PARKS	11.42
	7/07/11	FILTERS FOR STOCK	GENERAL FUND	PARKS	39.57
	8/05/11	POWER STEERING FLUID	GENERAL FUND	PARKS	10.99
	8/05/11	SWITCH / DEXCOOL A/F /ANTI	GENERAL FUND	PARKS	23.98
	8/05/11	BULBS / OIL	GENERAL FUND	PARKS	25.23
	8/05/11	POWER STEERING STOP LEAK	GENERAL FUND	PARKS	10.99
	9/08/11	OIL FOR STOCK	GENERAL FUND	PARKS	14.95
	9/08/11	FILTERS FOR STOCK	GENERAL FUND	PARKS	21.77
	9/08/11	FILTERS FOR STOCK	GENERAL FUND	PARKS	5.18
	9/08/11	FILTERS FOR STOCK	GENERAL FUND	PARKS	38.12
	10/06/10	# 901 BULBS	GENERAL FUND	PARKS	3.14
	10/06/10	# 403 CABLE	GENERAL FUND	PARKS	4.47
	11/05/10	FILTERS FOR STOCK	GENERAL FUND	PARKS	17.91
	11/05/10	MOTOR OIL STOCK	GENERAL FUND	PARKS	11.94
	11/05/10	FILTERS FOR STOCK	GENERAL FUND	PARKS	20.46
	12/06/10	ANTIFREEZE / LAMPS	GENERAL FUND	PARKS	19.98
	2/08/11	MOTOR OIL	GENERAL FUND	PARKS	39.48
	2/08/11	FILTERS FOR STOCK	GENERAL FUND	PARKS	38.37
	2/08/11	SOCKET SET / WIRE	GENERAL FUND	PARKS	29.99
	3/08/11	SPRAY DEICER	GENERAL FUND	PARKS	4.65
	4/05/11	FILTERS FOR STOCK	GENERAL FUND	COMMUNITY DEVELOPMENT	16.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/05/11	OIL	GENERAL FUND	COMMUNITY DEVELOPMENT	21.26
	5/06/11	FILTERS FOR STOCK	GENERAL FUND	COMMUNITY DEVELOPMENT	11.99
	6/07/11	OIL / BLADES	GENERAL FUND	COMMUNITY DEVELOPMENT	3.60
	7/07/11	FILTERS FOR STOCK	GENERAL FUND	COMMUNITY DEVELOPMENT	10.95
	8/05/11	BULBS / OIL	GENERAL FUND	COMMUNITY DEVELOPMENT	21.62
	9/08/11	FILTERS FOR STOCK	GENERAL FUND	COMMUNITY DEVELOPMENT	34.44
	3/08/11	FILTERS FOR STOCK	GENERAL FUND	COMMUNITY DEVELOPMENT	13.09
	3/08/11	SOLVENT / OIL	GENERAL FUND	COMMUNITY DEVELOPMENT	15.62
	4/05/11	FILTER / CRIMP / HOSE	GENERAL FUND	BUILDINGS & GROUNDS	5.75
	4/05/11	HOSE / FLUID	GENERAL FUND	BUILDINGS & GROUNDS	103.00
	4/05/11	# 803 CRIMPS / FITTINGS /	GENERAL FUND	BUILDINGS & GROUNDS	43.52
	5/06/11	PADS / ROTOR / BEARING SET	GENERAL FUND	BUILDINGS & GROUNDS	206.23
	6/07/11	TUBE CLEAR SILICONE SEALER	GENERAL FUND	BUILDINGS & GROUNDS	3.49
	10/06/10	# 803 BATTERY	GENERAL FUND	BUILDINGS & GROUNDS	170.70
	11/05/10	32 OZ GLASS CLEANER	GENERAL FUND	BUILDINGS & GROUNDS	6.98
	1/07/11	# 803 HOSE	GENERAL FUND	BUILDINGS & GROUNDS	14.74
	3/08/11	ALTERNATOR / FITTING / HOS	GENERAL FUND	BUILDINGS & GROUNDS	14.74
	3/08/11	SPRAY DEICER	GENERAL FUND	BUILDINGS & GROUNDS	4.66
	3/08/11	SOLVENT / OIL	GENERAL FUND	BUILDINGS & GROUNDS	24.85
	3/08/11	FILTERS FOR STOCK	GENERAL FUND	BUILDINGS & GROUNDS	22.30
	3/08/11	# 803 HOSE / FITTINGS	GENERAL FUND	BUILDINGS & GROUNDS	19.16
	3/08/11	ANITFREEZE FOR CH DRIVEWAY	UTILITY FUND	BILLING/COLLECTIONS	47.97
	3/08/11	DE-ICER	UTILITY FUND	BILLING/COLLECTIONS	63.96
	8/05/11	FILTERS FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	29.52
	8/05/11	FILTERS FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	17.12
	4/05/11	FILTERS FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	21.11
	4/05/11	# 606 WINDOW HANDLES	UTILITY FUND	WATER/WASTEWATER COLLE	15.98
	4/05/11	# 624 HOSE / CRIMP	UTILITY FUND	WATER/WASTEWATER COLLE	35.40
	4/05/11	OIL	UTILITY FUND	WATER/WASTEWATER COLLE	74.57
	4/05/11	HOSE / FLUID	UTILITY FUND	WATER/WASTEWATER COLLE	9.99
	4/05/11	FILTERS	UTILITY FUND	WATER/WASTEWATER COLLE	10.73
	4/05/11	AIR FILTER FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	79.68
	5/06/11	FLEET MOTOR OIL	UTILITY FUND	WATER/WASTEWATER COLLE	22.79
	5/06/11	MOTOR OIL STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	12.74
	5/06/11	FILTERS & OIL	UTILITY FUND	WATER/WASTEWATER COLLE	45.10
	5/06/11	FILTERS & OIL	UTILITY FUND	WATER/WASTEWATER COLLE	10.60
	5/06/11	PATCHES / TUBE / CLEANER	UTILITY FUND	WATER/WASTEWATER COLLE	4.18
	5/06/11	# 606 PUMP	UTILITY FUND	WATER/WASTEWATER COLLE	113.99
	5/06/11	MOTOR OIL STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	25.48
	5/06/11	FILTERS FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	27.24
	5/06/11	# 609 SWITCH	UTILITY FUND	WATER/WASTEWATER COLLE	63.99
	6/07/11	# 609 CRUISE SWITCH	UTILITY FUND	WATER/WASTEWATER COLLE	12.76
	6/07/11	OIL / BLADES	UTILITY FUND	WATER/WASTEWATER COLLE	21.59
	6/07/11	WIPER SOLVENT	UTILITY FUND	WATER/WASTEWATER COLLE	1.99
	6/07/11	34 FILTERS FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	19.77
	6/07/11	OIL FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	22.10
	7/07/11	FILTERS FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	27.24
	7/07/11	# 305 BATTERIES / ANTIFREE	UTILITY FUND	WATER/WASTEWATER COLLE	11.99
	7/07/11	OIL / SEALER / SOLDER	UTILITY FUND	WATER/WASTEWATER COLLE	68.22
	7/07/11	OIL / SEALER / SOLDER	UTILITY FUND	WATER/WASTEWATER COLLE	26.34
	7/07/11	FILTERS FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	62.60
	8/05/11	MOTOR OIL FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	22.60
	8/05/11	SWITCH / DEXCOOL A/F / ANTI	UTILITY FUND	WATER/WASTEWATER COLLE	23.98
	8/05/11	FLUID / OIL	UTILITY FUND	WATER/WASTEWATER COLLE	18.65
	8/05/11	PLUGS - CHOP SAW	UTILITY FUND	WATER/WASTEWATER COLLE	7.98
	9/08/11	# 606 BATTERY	UTILITY FUND	WATER/WASTEWATER COLLE	90.73

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/08/11	SWITCH / TERMINALS	UTILITY FUND	WATER/WASTEWATER COLLE	7.98
	9/08/11	FILTERS FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	22.48
	9/08/11	OIL FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	50.87
	9/08/11	CRIMP / HOSE FITTING	UTILITY FUND	WATER/WASTEWATER COLLE	46.49
	9/08/11	FILTERS FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	11.02
	10/06/10	BELTS	UTILITY FUND	WATER/WASTEWATER COLLE	12.33
	10/06/10	# 401 DOOR HANDLE/ OIL -ST	UTILITY FUND	WATER/WASTEWATER COLLE	80.97
	10/06/10	ANTI-FREEZE FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	13.99
	10/06/10	BLADES / BULBS	UTILITY FUND	WATER/WASTEWATER COLLE	9.23
	11/05/10	SILICONE, SEALER	UTILITY FUND	WATER/WASTEWATER COLLE	19.98
	11/05/10	FILTERS FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	9.88
	11/05/10	STEMS / OIL / VALVES	UTILITY FUND	WATER/WASTEWATER COLLE	36.03
	11/05/10	STEMS / OIL / VALVES	UTILITY FUND	WATER/WASTEWATER COLLE	3.25
	11/05/10	FILTERS FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	17.44
	12/06/10	MOTOR OIL	UTILITY FUND	WATER/WASTEWATER COLLE	39.48
	12/06/10	AIR FILTERS	UTILITY FUND	WATER/WASTEWATER COLLE	18.86
	12/06/10	ANTIFREEZE / LAMPS	UTILITY FUND	WATER/WASTEWATER COLLE	6.80
	12/06/10	608-WIPER BLADES	UTILITY FUND	WATER/WASTEWATER COLLE	37.98
	1/07/11	OIL FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	52.06
	1/07/11	# 609 TIE ROD ENDS	UTILITY FUND	WATER/WASTEWATER COLLE	140.22
	1/07/11	# 304 GOVERNOR	UTILITY FUND	WATER/WASTEWATER COLLE	14.90-
	1/07/11	FILTERS FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	54.00
	1/07/11	FILTERS FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	106.35
	1/07/11	FILTERS FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	5.42
	1/07/11	# 606 TRANS MOUNT	UTILITY FUND	WATER/WASTEWATER COLLE	13.18
	2/08/11	FILTERS FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	10.60
	2/08/11	COOLANT / PUMP	UTILITY FUND	WATER/WASTEWATER COLLE	14.39
	2/08/11	MOTOR OIL	UTILITY FUND	WATER/WASTEWATER COLLE	45.14
	2/08/11	FILTERS FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	20.39
	3/08/11	FILTERS FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	42.69
	3/08/11	SOLVENT / OIL	UTILITY FUND	WATER/WASTEWATER COLLE	40.47
	3/08/11	FILTERS FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	37.33
	4/05/11	# 667 BATTERY	UTILITY FUND	WASTEWATER TREATMENT P	64.19
	4/05/11	AIR FILTER FOR STOCK	UTILITY FUND	WASTEWATER TREATMENT P	21.88
	5/06/11	FILTERS FOR WWTP GENERATOR	UTILITY FUND	WASTEWATER TREATMENT P	90.98
	5/06/11	# 652 BELT	UTILITY FUND	WASTEWATER TREATMENT P	34.09
	5/06/11	MOTOR OIL STOCK	UTILITY FUND	WASTEWATER TREATMENT P	38.23
	5/06/11	FILTERS & OIL	UTILITY FUND	WASTEWATER TREATMENT P	22.30
	5/06/11	FILTERS & OIL	UTILITY FUND	WASTEWATER TREATMENT P	5.92
	5/06/11	PATCHES / TUBE / CLEANER	UTILITY FUND	WASTEWATER TREATMENT P	3.49
	5/06/11	MOTOR OIL STOCK	UTILITY FUND	WASTEWATER TREATMENT P	115.42
	5/06/11	FILTERS FOR STOCK	UTILITY FUND	WASTEWATER TREATMENT P	22.54
	5/06/11	FILTERS FOR STOCK	UTILITY FUND	WASTEWATER TREATMENT P	90.98
	6/07/11	# 662 FUEL INJECTOR	UTILITY FUND	WASTEWATER TREATMENT P	81.74
	6/07/11	# 662 AIR FILTER / INJECTO	UTILITY FUND	WASTEWATER TREATMENT P	261.67
	6/07/11	# 662 GLOW PLUGS	UTILITY FUND	WASTEWATER TREATMENT P	79.12
	6/07/11	WIPER SOLVENT	UTILITY FUND	WASTEWATER TREATMENT P	1.99
	6/07/11	34 FILTERS FOR STOCK	UTILITY FUND	WASTEWATER TREATMENT P	33.33
	7/07/11	FILTERS FOR STOCK	UTILITY FUND	WASTEWATER TREATMENT P	5.42
	7/07/11	OIL / SEALER / SOLDER	UTILITY FUND	WASTEWATER TREATMENT P	22.74
	8/05/11	SWITCH / DEXCOOL A/F /ANTI	UTILITY FUND	WASTEWATER TREATMENT P	11.99
	9/08/11	CORK GASKET / FIBER GASKET	UTILITY FUND	WASTEWATER TREATMENT P	9.62
	9/08/11	# 664 BRAKE SHOES / CAP	UTILITY FUND	WASTEWATER TREATMENT P	52.80
	9/08/11	# 664 SWITCH	UTILITY FUND	WASTEWATER TREATMENT P	13.09
	10/06/10	BLADES / BULBS	UTILITY FUND	WASTEWATER TREATMENT P	9.22
	11/05/10	# 667 HOSE / CLAMPS	UTILITY FUND	WASTEWATER TREATMENT P	22.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/05/10	MOTOR OIL STOCK	UTILITY FUND	WASTEWATER TREATMENT P	15.33
	11/05/10	FILTERS FOR STOCK	UTILITY FUND	WASTEWATER TREATMENT P	33.40
	1/07/11	OIL FOR STOCK	UTILITY FUND	WASTEWATER TREATMENT P	26.52
	1/07/11	FILTERS FOR STOCK	UTILITY FUND	WASTEWATER TREATMENT P	5.42
	2/08/11	663 - SENSOR	UTILITY FUND	WASTEWATER TREATMENT P	25.05
	2/08/11	FILTERS	UTILITY FUND	WASTEWATER TREATMENT P	34.79
	2/08/11	COOLANT / PUMP	UTILITY FUND	WASTEWATER TREATMENT P	11.51
	2/08/11	663 - NUTS, BOLTS	UTILITY FUND	WASTEWATER TREATMENT P	4.58
	2/08/11	664 - RADIATOR CAP	UTILITY FUND	WASTEWATER TREATMENT P	4.29
	2/08/11	664 - OUTLET	UTILITY FUND	WASTEWATER TREATMENT P	7.42
	3/08/11	SOLVENT / OIL	UTILITY FUND	WASTEWATER TREATMENT P	21.73
				TOTAL:	26,657.71
OEM SYSTEMS, INC.	3/08/11	HYDRALIC V-BOX HOPPER	GENERAL FUND	STREETS	7,197.97
				TOTAL:	7,197.97
OFFICE DEPOT CREDIT PLAN	12/06/10	BOX / BINDER / LABEL	GENERAL FUND	CITY MANAGER	17.49
	6/07/11	INK / DUSTER / PILOT PEN /	GENERAL FUND	CITY MANAGER	8.70
	10/06/10	INK / RUBBERBANDS	GENERAL FUND	CITY SECRETARY	63.99
	10/06/10	INK / RUBBERBANDS	GENERAL FUND	CITY SECRETARY	30.99
	12/06/10	BOX / BINDER / LABEL	GENERAL FUND	CITY SECRETARY	49.85
	6/07/11	INK / DUSTER / PILOT PEN /	GENERAL FUND	CITY SECRETARY	6.49
	8/05/11	PAPER ROLLS / FILE JACKETS	GENERAL FUND	CITY SECRETARY	96.38
	2/08/11	FLAT 3 DWR FILING CABINET	GENERAL FUND	STREETS	92.09
	2/08/11	FLAT 3 DWR FILING CABINET	GENERAL FUND	GARAGE	92.09
	2/08/11	FLAT 3 DWR FILING CABINET	GENERAL FUND	CEMETERY DEPARTMENT	92.09
	8/05/11	BINDER	GENERAL FUND	CEMETERY DEPARTMENT	28.24
	2/08/11	FLAT 3 DWR FILING CABINET	GENERAL FUND	PARKS	92.09
	1/21/11	FINANCE CHARGE / LATE FEE	GENERAL FUND	PURCHASING	17.33
	6/07/11	INK / DUSTER / PILOT PEN /	GENERAL FUND	FINANCE	38.79
	8/05/11	PAPER ROLLS / FILE JACKETS	GENERAL FUND	FINANCE	11.39
	6/07/11	INK / DUSTER / PILOT PEN /	GENERAL FUND	COMMUNITY DEVELOPMENT	8.69
	10/06/10	INK / RUBBERBANDS	UTILITY FUND	BILLING/COLLECTIONS	14.99
	10/06/10	INK / RUBBERBANDS	UTILITY FUND	BILLING/COLLECTIONS	8.76
	11/05/10	RECEIPT PAPER	UTILITY FUND	BILLING/COLLECTIONS	70.74
	1/07/11	PAPER ROLL	UTILITY FUND	BILLING/COLLECTIONS	236.90
	6/07/11	INK / DUSTER / PILOT PEN /	UTILITY FUND	BILLING/COLLECTIONS	12.49
	6/07/11	INK / DUSTER / PILOT PEN /	UTILITY FUND	BILLING/COLLECTIONS	17.99
	8/05/11	PAPER ROLLS / FILE JACKETS	UTILITY FUND	BILLING/COLLECTIONS	21.57
	2/08/11	LATE FEE/FINANCE CHARGE	UTILITY FUND	WATER/WASTEWATER COLLE	35.37
	12/20/10	SIGNS	UTILITY FUND	WATER/WASTEWATER COLLE	39.97
	12/20/10	SIGN / WALL	UTILITY FUND	WATER/WASTEWATER COLLE	13.99
	1/21/11	CHAIR / FILM	UTILITY FUND	WATER/WASTEWATER COLLE	170.88
	2/08/11	FLAT 3 DWR FILING CABINET	UTILITY FUND	WATER/WASTEWATER COLLE	92.09
	2/08/11	PANASONIC FAX MACHINE	UTILITY FUND	WATER/WASTEWATER COLLE	99.99
	6/07/11	TONER FOR FAX / DRUM	UTILITY FUND	WATER/WASTEWATER COLLE	275.96
	6/07/11	FILE CABINET- LOCKABLE	UTILITY FUND	WATER/WASTEWATER COLLE	149.99
	8/05/11	FOLDERS	UTILITY FUND	WATER/WASTEWATER COLLE	145.70
	9/08/11	CHAIRMAT	UTILITY FUND	WATER/WASTEWATER COLLE	34.94
	2/08/11	FLAT 3 DWR FILING CABINET	UTILITY FUND	WASTEWATER TREATMENT P	92.04
	7/07/11	CHAIR FOR DONNY H.	UTILITY FUND	WASTEWATER TREATMENT P	129.99
				TOTAL:	2,411.04
OK CONCRETE	5/06/11	3 PARKING STOPS	GENERAL FUND	STREETS	75.00
	2/23/11	SCREENINGS / WASHED SAND	GENERAL FUND	STREETS	1,580.00
	3/22/11	3 YDRS 3000PSI CONCRETE	GENERAL FUND	PARKS	266.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/06/10	3 YRDS OF CONCRETE	UTILITY FUND	WATER/WASTEWATER COLLE	266.00
	1/21/11	7 SAC CONCRETE	UTILITY FUND	WATER/WASTEWATER COLLE	291.00
	7/07/11	3 YRDS CONCRETE 1100 YAMPA	UTILITY FUND	WATER/WASTEWATER COLLE	266.00
	9/08/11	3 YRD. 7SK CONCRETE	UTILITY FUND	WATER/WASTEWATER COLLE	311.00
	5/06/11	3 7 SACK CONCRETE	UTILITY FUND	WATER/WASTEWATER COLLE	311.00
				TOTAL:	3,366.00
OLD DOMINION BRUSH	4/05/11	# 409 DIRT SHOE / COVER	GENERAL FUND	STREETS	484.65
	4/21/11	# 409 WELDMENT / PLATE	GENERAL FUND	STREETS	245.48
	5/06/11	PIN / LINK / BOLT / SPRING	GENERAL FUND	STREETS	84.68
	6/21/11	# 409 RUNNERS / FLAP	GENERAL FUND	STREETS	302.26
	9/08/11	# 409 UPPER BEARING & ROLL	GENERAL FUND	STREETS	690.00
	9/08/11	# 4049 BEARING / LOWER ROL	GENERAL FUND	STREETS	638.28
	9/08/11	# 409 CONVEYOR / SPLICE	GENERAL FUND	STREETS	945.01
	10/20/10	# 409 GUTTER BROOM WIRE	GENERAL FUND	STREETS	752.06
	1/07/11	# 409 HOSE / RUNNERS	GENERAL FUND	STREETS	341.12
				TOTAL:	4,483.54
OMNI CORPUS CHRISTI HOTEL	10/20/10	HOTEL FOR TML MEETING	GENERAL FUND	LEGISLATIVE	685.40
	10/20/10	HOTEL FOR TML MEETING	GENERAL FUND	CITY MANAGER	342.70
				TOTAL:	1,028.10
OPTIMIST CLUB	6/07/11	APRIL 2011	GENERAL FUND	COMMUNITY DEVELOPMENT	20.00
	3/22/11	MONICA WILKINSON DUES	GENERAL FUND	COMMUNITY DEVELOPMENT	60.00
	5/20/11	MARCH & APRIL 2011	GENERAL FUND	COMMUNITY DEVELOPMENT	40.00
	6/07/11	MAY DUES	GENERAL FUND	COMMUNITY DEVELOPMENT	20.00
	7/07/11	JUNE 2011 DUES	GENERAL FUND	COMMUNITY DEVELOPMENT	20.00
	8/05/11	JULY 2011 MONTHLY DUES	GENERAL FUND	COMMUNITY DEVELOPMENT	20.00
	12/06/10	WILKINSON DUES-JUNE TO NOV	GENERAL FUND	COMMUNITY DEVELOPMENT	120.00
				TOTAL:	300.00
OSBORNES	1/21/11	PAINT FOR WATER TOWER-2009	GENERAL FUND	NON-DEPARTMENTAL	20.97
	10/06/10	TORPEDO LEVEL / WATER CAN	GENERAL FUND	STREETS	28.68
	10/06/10	CHAIN OIL / FILE	GENERAL FUND	STREETS	20.98
	10/06/10	WASP SPRAY / REPEL	GENERAL FUND	STREETS	13.96
	12/06/10	# 409 NIPPLE / COUPLING	GENERAL FUND	STREETS	3.78
	12/06/10	HOSE	GENERAL FUND	STREETS	29.99
	1/07/11	CHAIN LINK	GENERAL FUND	STREETS	4.99
	3/08/11	# 400 FUEL TANK	GENERAL FUND	STREETS	209.99
	3/08/11	# 400 FUEL PUMP	GENERAL FUND	STREETS	299.99
	3/08/11	6V LATERN BATTERY	GENERAL FUND	STREETS	44.94
	3/08/11	# 409 GLOVES / BOLTS/ WAHE	GENERAL FUND	STREETS	5.15
	3/08/11	VALVES/ WHEELS / GUAGE	GENERAL FUND	STREETS	9.95
	3/08/11	6 VOLT BATTERIES	GENERAL FUND	STREETS	44.94
	5/06/11	RED REFLECTORS	GENERAL FUND	STREETS	9.16
	6/07/11	CHAINSAW OIL	GENERAL FUND	STREETS	15.33
	6/07/11	HYDRANT	GENERAL FUND	STREETS	39.99
	7/07/11	RUBBER GLOVES	GENERAL FUND	STREETS	3.79
	7/07/11	# 409 TOWELS / GLASS CLEAN	GENERAL FUND	STREETS	7.07
	8/05/11	7 PR. WORK GLOVES	GENERAL FUND	STREETS	17.43
	10/06/10	BLOWER / WEEDEATER	GENERAL FUND	STREETS	449.98
	11/05/10	PROTECTION KITS	GENERAL FUND	STREETS	79.92
	3/08/11	BOLTS / WAHERS / NUTS	GENERAL FUND	STREETS	21.05
	8/05/11	FAST ORANGE / TOWELS / CLE	GENERAL FUND	STREETS	8.37
	9/08/11	6 VOLT BATTERIES	GENERAL FUND	STREETS	44.94
	10/06/10	BOLTS FOR STOCK	GENERAL FUND	GARAGE	0.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/07/11	MAG HOLDER / GRINDER	GENERAL FUND	GARAGE	63.17
	3/08/11	VALVES/ WHEELS / GUAGE	GENERAL FUND	GARAGE	4.58
	3/08/11	VALVES/ WHEELS / GUAGE	GENERAL FUND	GARAGE	17.99
	5/06/11	ROPE	GENERAL FUND	GARAGE	11.60
	8/05/11	TIE WIRE	GENERAL FUND	GARAGE	4.79
	8/05/11	COOLER PADS / BELT	GENERAL FUND	GARAGE	40.95
	1/07/11	PAINT FOR PD PARK	GENERAL FUND	GARAGE	9.78
	3/08/11	BOLTS / WAHERS / NUTS	GENERAL FUND	GARAGE	1.66
	3/08/11	TOWELS / GLASS CLEANER	GENERAL FUND	GARAGE	17.14
	8/05/11	# 806 FUEL HOSE	GENERAL FUND	GARAGE	23.99
	8/05/11	FAST ORANGE / TOWELS / CLE	GENERAL FUND	GARAGE	17.97
	5/06/11	MARKING SPRAY	GENERAL FUND	POLICE DEPARTMENT	32.34
	5/06/11	WASP TRAPS	GENERAL FUND	POLICE DEPARTMENT	13.95
	3/08/11	BOLTS / WAHERS / NUTS	GENERAL FUND	POLICE DEPARTMENT	2.70
	10/06/10	GREASE GUN / HEX KEY SET	GENERAL FUND	FIRE DEPARTMENT	28.14
	11/05/10	BATTERIES	GENERAL FUND	FIRE DEPARTMENT	29.67
	11/05/10	AIR FILTERS	GENERAL FUND	FIRE DEPARTMENT	13.12
	11/05/10	BRUSH	GENERAL FUND	FIRE DEPARTMENT	10.37
	1/07/11	BRUSH	GENERAL FUND	FIRE DEPARTMENT	6.57
	1/07/11	CABLE TIES	GENERAL FUND	FIRE DEPARTMENT	4.78
	1/07/11	LOCK	GENERAL FUND	FIRE DEPARTMENT	18.89
	1/07/11	# 322VALVE /CAP/ PLUG/ NIP	GENERAL FUND	FIRE DEPARTMENT	11.45
	1/07/11	TARP STRAP W/HOOKS	GENERAL FUND	FIRE DEPARTMENT	4.86
	1/07/11	BLADES FOR JIG SAW	GENERAL FUND	FIRE DEPARTMENT	10.48
	1/07/11	SLUDGE HAMMER / MALLET	GENERAL FUND	FIRE DEPARTMENT	31.74
	1/21/11	SWIVEL EYE SNAPS	GENERAL FUND	FIRE DEPARTMENT	3.98
	1/21/11	SUPER GLUE	GENERAL FUND	FIRE DEPARTMENT	3.79
	1/21/11	STOCK SALT	GENERAL FUND	FIRE DEPARTMENT	8.38
	1/21/11	TOOL BOXES	GENERAL FUND	FIRE DEPARTMENT	22.25
	3/08/11	SALT / DE ICER	GENERAL FUND	FIRE DEPARTMENT	16.13
	3/08/11	MOP HEAD	GENERAL FUND	FIRE DEPARTMENT	15.98
	3/08/11	DRILL BIT/ THEADED ROD	GENERAL FUND	FIRE DEPARTMENT	11.30
	4/05/11	SUPER GLUE	GENERAL FUND	FIRE DEPARTMENT	3.79
	4/05/11	WHEELS / GATE CLAMP	GENERAL FUND	FIRE DEPARTMENT	27.94
	5/06/11	GAS CAN	GENERAL FUND	FIRE DEPARTMENT	6.49
	5/06/11	BOLTS, WASHERS	GENERAL FUND	FIRE DEPARTMENT	2.34
	5/06/11	MIG WIRE	GENERAL FUND	FIRE DEPARTMENT	14.99
	5/06/11	BATTERIES	GENERAL FUND	FIRE DEPARTMENT	8.78
	5/06/11	SUPPLIES FOR GEAR TESTER	GENERAL FUND	FIRE DEPARTMENT	19.16
	6/07/11	GARDEN HOSE / CHAIN LINK /	GENERAL FUND	FIRE DEPARTMENT	13.99-
	6/07/11	GARDEN HOSE / CHAIN LINK /	GENERAL FUND	FIRE DEPARTMENT	13.99
	6/07/11	GARDEN HOSE	GENERAL FUND	FIRE DEPARTMENT	13.99
	6/07/11	CHAIN LINK / OIL	GENERAL FUND	FIRE DEPARTMENT	3.98
	6/07/11	FLAG TAPE	GENERAL FUND	FIRE DEPARTMENT	10.36
	6/07/11	TAPE	GENERAL FUND	FIRE DEPARTMENT	1.69
	6/07/11	PRACTICE ROPE FOR RESCUE C	GENERAL FUND	FIRE DEPARTMENT	25.98
	6/07/11	TAPE	GENERAL FUND	FIRE DEPARTMENT	6.76
	6/07/11	BATTERY D CELL	GENERAL FUND	FIRE DEPARTMENT	8.78
	6/07/11	BATTERIES	GENERAL FUND	FIRE DEPARTMENT	25.74
	7/07/11	ENG 4 PUMP GREAR DRIVE	GENERAL FUND	FIRE DEPARTMENT	22.76
	7/07/11	CABLE TIE SET	GENERAL FUND	FIRE DEPARTMENT	3.59
	7/07/11	BRUSH	GENERAL FUND	FIRE DEPARTMENT	2.99
	7/07/11	RAT GLUE BOARDS	GENERAL FUND	FIRE DEPARTMENT	7.98
	8/05/11	VISEGRIP LOCKING PLIER	GENERAL FUND	FIRE DEPARTMENT	0.20-
	3/08/11	BOLTS / WAHERS / NUTS	GENERAL FUND	FIRE DEPARTMENT	2.13
	5/06/11	HAMMER	GENERAL FUND	FIRE DEPARTMENT	39.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/06/11	GASKET	GENERAL FUND	FIRE DEPARTMENT	8.69
	7/07/11	SPARK PLUG / HOSE CLAMP	GENERAL FUND	FIRE DEPARTMENT	11.87
	8/05/11	LINEMANS PLIER	GENERAL FUND	FIRE DEPARTMENT	23.49
	8/05/11	VICE GRIPS	GENERAL FUND	FIRE DEPARTMENT	12.49
	8/05/11	FUNNEL FOR FILLING FOAM	GENERAL FUND	FIRE DEPARTMENT	8.69
	8/05/11	SCRUB BRUSH / GOOF OFF SPR	GENERAL FUND	FIRE DEPARTMENT	9.48
	9/08/11	PAINT BRUSH	GENERAL FUND	FIRE DEPARTMENT	3.99
	9/08/11	MALE PLUG	GENERAL FUND	FIRE DEPARTMENT	2.29
	9/08/11	PAINT	GENERAL FUND	FIRE DEPARTMENT	10.17
	9/08/11	REBAR	GENERAL FUND	FIRE DEPARTMENT	11.92
	10/06/10	TRIMMER LINE	GENERAL FUND	CEMETERY DEPARTMENT	29.99
	10/06/10	STRAPS/GRAB HOOKS/LINKS	GENERAL FUND	CEMETERY DEPARTMENT	57.34
	10/06/10	TRIMMER LINE	GENERAL FUND	CEMETERY DEPARTMENT	29.99
	10/06/10	BERRYMAN B12 / WASP SPRAY	GENERAL FUND	CEMETERY DEPARTMENT	6.20
	10/06/10	TRAPER SHOVELS	GENERAL FUND	CEMETERY DEPARTMENT	11.98
	10/06/10	2 CYCLE OIL	GENERAL FUND	CEMETERY DEPARTMENT	15.33
	10/06/10	SOCKET SET	GENERAL FUND	CEMETERY DEPARTMENT	13.99
	11/05/10	TRIMMER LINE	GENERAL FUND	CEMETERY DEPARTMENT	34.99
	11/05/10	VISE GRIP	GENERAL FUND	CEMETERY DEPARTMENT	13.98
	11/05/10	GAS TRIMMER	GENERAL FUND	CEMETERY DEPARTMENT	299.99
	11/05/10	SCREW DRIVER SET / DUST MA	GENERAL FUND	CEMETERY DEPARTMENT	17.78
	12/06/10	TWINE, QUICKRETE	GENERAL FUND	CEMETERY DEPARTMENT	16.75
	12/06/10	CONCRETE MIX	GENERAL FUND	CEMETERY DEPARTMENT	11.97
	1/07/11	FIBERGLASS RAKE	GENERAL FUND	CEMETERY DEPARTMENT	9.99
	1/07/11	PROPANE CONVECTION HEATER	GENERAL FUND	CEMETERY DEPARTMENT	109.59
	1/07/11	WELDING HELMET	GENERAL FUND	CEMETERY DEPARTMENT	23.99
	1/21/11	QUICKRETE	GENERAL FUND	CEMETERY DEPARTMENT	11.97
	1/21/11	LOCK HITCH PIN	GENERAL FUND	CEMETERY DEPARTMENT	5.78
	1/21/11	WOOD SCOOP	GENERAL FUND	CEMETERY DEPARTMENT	16.99
	3/08/11	HOSE BIBBS / PIPE WRENCH	GENERAL FUND	CEMETERY DEPARTMENT	24.97
	4/05/11	MINERAL SPIRITS/ PAINTERS	GENERAL FUND	CEMETERY DEPARTMENT	18.68
	5/06/11	GLOVES	GENERAL FUND	CEMETERY DEPARTMENT	5.99
	5/06/11	CUT-OFF RISER / BUBBLERS	GENERAL FUND	CEMETERY DEPARTMENT	12.81
	5/06/11	RISERS / BUBBLERS / GLUE	GENERAL FUND	CEMETERY DEPARTMENT	15.81
	7/07/11	GARDEN HOE / SAFETY GLASSE	GENERAL FUND	CEMETERY DEPARTMENT	15.37
	7/07/11	6PK 2 CYCLE OIL	GENERAL FUND	CEMETERY DEPARTMENT	15.33
	7/07/11	HOSE / GLOVES / SAFTY GLA	GENERAL FUND	CEMETERY DEPARTMENT	67.94
	7/07/11	HOSE CONNECTS /CUTTING PLI	GENERAL FUND	CEMETERY DEPARTMENT	19.16
	8/05/11	STIHL CHAIN / BAR OIL	GENERAL FUND	CEMETERY DEPARTMENT	21.68
	8/05/11	GAS BLOWER	GENERAL FUND	CEMETERY DEPARTMENT	239.99
	10/06/10	COUPLING / NIPPLE HOSS BIB	GENERAL FUND	CEMETERY DEPARTMENT	13.07
	11/05/10	2 CYCLE OIL FOR TRIMMER	GENERAL FUND	CEMETERY DEPARTMENT	15.33
	12/06/10	QUIKRETE BAGS	GENERAL FUND	CEMETERY DEPARTMENT	11.97
	3/08/11	BOLTS / WAHERS / NUTS	GENERAL FUND	CEMETERY DEPARTMENT	1.14
	7/07/11	TRIMMER LINE	GENERAL FUND	CEMETERY DEPARTMENT	29.99
	8/05/11	IMPACT WRENCH	GENERAL FUND	CEMETERY DEPARTMENT	39.99
	8/05/11	WEEDEATER HEAD / SAFTEY GL	GENERAL FUND	CEMETERY DEPARTMENT	37.98
	8/05/11	SAFETY GLASS	GENERAL FUND	CEMETERY DEPARTMENT	9.99
	9/08/11	3 PAINT BRUSHES	GENERAL FUND	CEMETERY DEPARTMENT	8.07
	9/08/11	PAINT BRUSHES	GENERAL FUND	CEMETERY DEPARTMENT	9.07
	9/08/11	2 CYCLE OIL	GENERAL FUND	CEMETERY DEPARTMENT	16.47
	8/05/11	TRUPER SHOVEL / RAKE / GLO	GENERAL FUND	AQUATIC CENTER	25.97
	11/05/10	# 319 FUEL INJECTOR CLEANE	GENERAL FUND	AMBULANCE/EMS	12.89
	12/06/10	BATTERIES	GENERAL FUND	AMBULANCE/EMS	13.99
	12/06/10	PIN & CLIP	GENERAL FUND	AMBULANCE/EMS	2.49
	5/06/11	BIT SET	GENERAL FUND	AMBULANCE/EMS	4.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/07/11	BULBS FOR AMB	GENERAL FUND	AMBULANCE/EMS	10.58
	7/07/11	BATTERIES	GENERAL FUND	AMBULANCE/EMS	25.38
	7/07/11	A/C FILTERS	GENERAL FUND	AMBULANCE/EMS	12.72
	3/08/11	BOLTS / WAHERS / NUTS	GENERAL FUND	AMBULANCE/EMS	1.14
	8/05/11	BATTERY / FILTER / PLIERS	GENERAL FUND	AMBULANCE/EMS	17.97
	9/08/11	HIGH WHEEL MOWER	GENERAL FUND	AMBULANCE/EMS	152.99
	10/06/10	STILL SPOOL INSERTS FOR TR	GENERAL FUND	PARKS	39.96
	10/06/10	WEEDEATER STRING	GENERAL FUND	PARKS	9.89
	11/05/10	COVER AUTO CUT FOR TRIMMER	GENERAL FUND	PARKS	51.96
	11/05/10	WEEDEATER STRING / CYCLE O	GENERAL FUND	PARKS	42.92
	11/05/10	PRIMER PAINT / ALLINGHAM PA	GENERAL FUND	PARKS	4.79
	11/05/10	PRIMER PAINT	GENERAL FUND	PARKS	9.58
	1/07/11	WIRE ROPE CLIP	GENERAL FUND	PARKS	3.98
	1/07/11	QUITRETE BAG MIX -DL GREEN	GENERAL FUND	PARKS	19.95
	1/07/11	WIRE ROPE CLIPS / DUCT TAPE	GENERAL FUND	PARKS	9.55
	1/21/11	2 48" TOOL BOXES	GENERAL FUND	PARKS	399.98
	3/08/11	SPRAYER	GENERAL FUND	PARKS	15.38
	3/08/11	CLR STAIN REMOVER	GENERAL FUND	PARKS	5.69
	3/08/11	CHAIN FOR CHAIN SAW	GENERAL FUND	PARKS	33.98
	3/08/11	BAR OIL	GENERAL FUND	PARKS	6.19
	4/05/11	BAR OIL / SAW BLADE	GENERAL FUND	PARKS	42.86
	5/06/11	QUICKRETE	GENERAL FUND	PARKS	11.97
	5/06/11	WIRE ROPE CLIP	GENERAL FUND	PARKS	11.83
	5/06/11	WIRE CLIPS	GENERAL FUND	PARKS	11.34
	5/06/11	POLY SPRAYER / DUCT TAPE	GENERAL FUND	PARKS	11.58
	5/06/11	BUBBLERS / ADAPTER	GENERAL FUND	PARKS	12.58
	5/06/11	WATER HOSES	GENERAL FUND	PARKS	45.98
	5/06/11	FAUCET CONNECTIONS	GENERAL FUND	PARKS	18.58
	5/06/11	SAW CHAIN & OIL / B-12	GENERAL FUND	PARKS	30.07
	5/06/11	CAUTION TAPE	GENERAL FUND	PARKS	13.98
	6/07/11	CAUSTION TAPE	GENERAL FUND	PARKS	13.98-
	6/07/11	CAUSTION TAPE	GENERAL FUND	PARKS	13.98
	6/07/11	CAUTION TAPE	GENERAL FUND	PARKS	13.98
	6/07/11	WIRE ROPE CLIP	GENERAL FUND	PARKS	11.94
	6/07/11	KNEE-KEEPERS PADS / OIL	GENERAL FUND	PARKS	12.37
	6/07/11	WIRE ROPE CLIP / TAPE	GENERAL FUND	PARKS	20.92
	6/07/11	WIRE ROPE CLIP	GENERAL FUND	PARKS	3.98
	7/07/11	STEERING FLUID/ INSECT KI	GENERAL FUND	PARKS	17.77
	7/07/11	STANLEY TAPE RULER	GENERAL FUND	PARKS	6.83
	8/05/11	EDGE-BLADES	GENERAL FUND	PARKS	23.94
	8/05/11	WEEDEATER OIL / KILZ PAINT	GENERAL FUND	PARKS	13.46
	1/07/11	ZIP TIES	GENERAL FUND	PARKS	5.78
	3/08/11	BOLTS / WAHERS / NUTS	GENERAL FUND	PARKS	1.76
	3/08/11	CHAIN SAW	GENERAL FUND	PARKS	33.98
	5/06/11	QUICKRETE	GENERAL FUND	PARKS	11.97
	5/06/11	WIRE ROPE CLIPS	GENERAL FUND	PARKS	10.14
	6/07/11	FUNNEL / TAPE / STEERING F	GENERAL FUND	PARKS	14.36
	7/07/11	HOLLOW BRAID POLY ROPE/ TA	GENERAL FUND	PARKS	21.27
	8/05/11	NIPPLES / BRUSHING /	GENERAL FUND	PARKS	12.97
	8/05/11	ROTOR HEADS	GENERAL FUND	PARKS	30.14
	8/05/11	ROUND POINT SHOVEL	GENERAL FUND	PARKS	27.96
	9/08/11	10 FT CHAIN 1/4 " / COOLER	GENERAL FUND	PARKS	21.89
	9/08/11	2 CYCLE OIL	GENERAL FUND	PARKS	8.67
	9/08/11	CHAIN-SAW BLADES	GENERAL FUND	PARKS	19.99
	10/06/10	MANDREL / MULCH BLADES	GENERAL FUND	COMMUNITY DEVELOPMENT	91.53
	3/08/11	BOLTS / WAHERS / NUTS	GENERAL FUND	COMMUNITY DEVELOPMENT	0.57

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/07/11	CODE MOWER BLADES	GENERAL FUND	COMMUNITY DEVELOPMENT	39.98
	3/08/11	BOLTS / WAHERS / NUTS	GENERAL FUND	BUILDINGS & GROUNDS	1.56
	1/21/11	SPACKLING/WALL PLATE	UTILITY FUND	BILLING/COLLECTIONS	5.59
	10/06/10	CAN WD-40 / CLEANER/PLIERS	UTILITY FUND	WATER/WASTEWATER COLLE	23.97
	10/06/10	# 610 BOLTS, NUTS, WASHERS	UTILITY FUND	WATER/WASTEWATER COLLE	11.43
	10/06/10	# 610 BLACK PAINT	UTILITY FUND	WATER/WASTEWATER COLLE	28.99
	10/06/10	CONCRETE MIX	UTILITY FUND	WATER/WASTEWATER COLLE	7.98
	10/06/10	RATCHET STRAP	UTILITY FUND	WATER/WASTEWATER COLLE	6.49
	10/06/10	RATCHET STRAP	UTILITY FUND	WATER/WASTEWATER COLLE	12.98
	11/05/10	HOSE CONNECTION	UTILITY FUND	WATER/WASTEWATER COLLE	9.59
	11/05/10	WHITE MARKING PAINT	UTILITY FUND	WATER/WASTEWATER COLLE	9.98
	11/05/10	2 CANS OF WASP SPRAY	UTILITY FUND	WATER/WASTEWATER COLLE	5.98
	11/05/10	606 PB BLASTER / SLEDGE HA	UTILITY FUND	WATER/WASTEWATER COLLE	9.68
	11/05/10	DUCT TAPE	UTILITY FUND	WATER/WASTEWATER COLLE	9.48
	11/05/10	PROPANE TORCH / CYLINDERS	UTILITY FUND	WATER/WASTEWATER COLLE	36.48
	11/05/10	SPRAY PAINT / WRENCH	UTILITY FUND	WATER/WASTEWATER COLLE	63.84
	11/05/10	SPRAY PAINT / WRENCH	UTILITY FUND	WATER/WASTEWATER COLLE	29.68
	11/05/10	FLASHLIGHT, WD-40, TOWELS	UTILITY FUND	WATER/WASTEWATER COLLE	40.54
	11/05/10	CUT WHEELS, GLASS CLEANER	UTILITY FUND	WATER/WASTEWATER COLLE	20.91
	11/05/10	WD-40 / RECIPOROCATING BLA	UTILITY FUND	WATER/WASTEWATER COLLE	11.98
	12/06/10	DUCT TAPE, QUICKRETE	UTILITY FUND	WATER/WASTEWATER COLLE	15.47
	1/07/11	METER KEY	UTILITY FUND	WATER/WASTEWATER COLLE	12.19
	1/07/11	TAPE/ NIPPLES	UTILITY FUND	WATER/WASTEWATER COLLE	11.17
	1/07/11	TAPE/ NIPPLES	UTILITY FUND	WATER/WASTEWATER COLLE	8.07
	1/07/11	PAINT / ROPE / TOWELS	UTILITY FUND	WATER/WASTEWATER COLLE	32.95
	1/21/11	TOOL BOXES	UTILITY FUND	WATER/WASTEWATER COLLE	399.98
	1/21/11	RUBBER BOOTS	UTILITY FUND	WATER/WASTEWATER COLLE	11.99
	3/08/11	WD-40 / DUCK TAPE	UTILITY FUND	WATER/WASTEWATER COLLE	14.28
	3/08/11	BOLTS / NUTS	UTILITY FUND	WATER/WASTEWATER COLLE	67.12
	3/08/11	WHITE SPRAY / DRY LUBE	UTILITY FUND	WATER/WASTEWATER COLLE	8.88
	3/08/11	BLACK POLY FILM /DUCT TAPE	UTILITY FUND	WATER/WASTEWATER COLLE	40.92
	3/08/11	FLASHLIGHT	UTILITY FUND	WATER/WASTEWATER COLLE	11.99
	4/05/11	GAUGE	UTILITY FUND	WATER/WASTEWATER COLLE	10.99
	5/06/11	GRINDER BLADES / AMDRO	UTILITY FUND	WATER/WASTEWATER COLLE	46.79
	5/06/11	GLOVES / 2 CYCLE OIL	UTILITY FUND	WATER/WASTEWATER COLLE	21.82
	5/06/11	GLOVES	UTILITY FUND	WATER/WASTEWATER COLLE	6.49
	6/07/11	SPRAYER	UTILITY FUND	WATER/WASTEWATER COLLE	16.99
	6/07/11	NUTS & WASHERS	UTILITY FUND	WATER/WASTEWATER COLLE	7.85-
	6/07/11	NUTS & WASHERS	UTILITY FUND	WATER/WASTEWATER COLLE	7.85
	6/07/11	NUTS / THREADED ROD	UTILITY FUND	WATER/WASTEWATER COLLE	7.85
	6/07/11	TAPE / BOLTS / NUTS	UTILITY FUND	WATER/WASTEWATER COLLE	58.68
	6/07/11	WELDING GLOVE / TAPE	UTILITY FUND	WATER/WASTEWATER COLLE	15.37
	6/07/11	PVC CUT OFF	UTILITY FUND	WATER/WASTEWATER COLLE	10.96-
	6/07/11	PVC CUT OFF	UTILITY FUND	WATER/WASTEWATER COLLE	10.96
	6/07/11	PVC / SAFETY GLASSES	UTILITY FUND	WATER/WASTEWATER COLLE	10.96
	7/07/11	BOLTS / NUTS / FLAT WAHERS	UTILITY FUND	WATER/WASTEWATER COLLE	30.97
	7/07/11	12 " PIPE WRENCH / 6" CHAI	UTILITY FUND	WATER/WASTEWATER COLLE	22.53
	7/07/11	SPRAY BOTTLE	UTILITY FUND	WATER/WASTEWATER COLLE	12.79
	7/07/11	EXTENTION CORD	UTILITY FUND	WATER/WASTEWATER COLLE	39.78
	7/07/11	PB BLASTER / ROLL DUCK TAP	UTILITY FUND	WATER/WASTEWATER COLLE	13.08
	7/07/11	# 609 TOOL BOX	UTILITY FUND	WATER/WASTEWATER COLLE	179.99
	7/07/11	# 609 TOOL BOX	UTILITY FUND	WATER/WASTEWATER COLLE	179.99
	7/07/11	4 CANS MARKING PAINT	UTILITY FUND	WATER/WASTEWATER COLLE	13.16
	7/07/11	36 CANS BLUE MARKING PAINT	UTILITY FUND	WATER/WASTEWATER COLLE	118.44
	7/07/11	ROLL OF WEEDEATING STRING	UTILITY FUND	WATER/WASTEWATER COLLE	34.99
	8/05/11	AMDRO / COOLER	UTILITY FUND	WATER/WASTEWATER COLLE	37.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/11	74 CHAIN / QUICKLANK	UTILITY FUND	WATER/WASTEWATER COLLE	8.95
	9/08/11	TOWELS / WATER CAN	UTILITY FUND	WATER/WASTEWATER COLLE	9.77
	10/06/10	BYPASS LOPPER	UTILITY FUND	WATER/WASTEWATER COLLE	23.99
	11/05/10	SPRAY PAINT RED / WRENCH	UTILITY FUND	WATER/WASTEWATER COLLE	25.57
	1/21/11	SLEDGE HANDLE	UTILITY FUND	WATER/WASTEWATER COLLE	13.38
	3/08/11	BOLTS / WAHERS / NUTS	UTILITY FUND	WATER/WASTEWATER COLLE	14.93
	6/07/11	HACKSAW	UTILITY FUND	WATER/WASTEWATER COLLE	29.98
	6/07/11	SHOVEL / SPRAY PAINT	UTILITY FUND	WATER/WASTEWATER COLLE	11.38
	6/07/11	SHOVEL / SPRAY PAINT	UTILITY FUND	WATER/WASTEWATER COLLE	2.39
	7/07/11	BLUE TOWELS	UTILITY FUND	WATER/WASTEWATER COLLE	3.78
	9/08/11	DEWALT .5" IMPACT / AMDRO	UTILITY FUND	WATER/WASTEWATER COLLE	178.99
	9/08/11	DEWALT .5" IMPACT / AMDRO	UTILITY FUND	WATER/WASTEWATER COLLE	12.99
	9/08/11	ADAPTER / CAP	UTILITY FUND	WATER/WASTEWATER COLLE	10.28
	9/08/11	TEMP METER FOR BROCK WELL	UTILITY FUND	WATER/WASTEWATER COLLE	15.74
	9/08/11	BOLTS FOR WELL N OF TOWN	UTILITY FUND	WATER/WASTEWATER COLLE	30.07
	10/06/10	3" SCRAPERS / WEEDEATER ST	UTILITY FUND	WASTEWATER TREATMENT P	26.51
	10/06/10	FUEL NOZZLE, HOSE / OIL DR	UTILITY FUND	WASTEWATER TREATMENT P	46.78
	10/06/10	FUEL NOZZLE, HOSE / OIL DR	UTILITY FUND	WASTEWATER TREATMENT P	15.67
	10/06/10	GAS TRIMMER / BLOWER	UTILITY FUND	WASTEWATER TREATMENT P	354.97
	11/05/10	FROST FREE HYDRANTS	UTILITY FUND	WASTEWATER TREATMENT P	79.98
	11/05/10	QUICKRETE / ADAPTER	UTILITY FUND	WASTEWATER TREATMENT P	17.54
	11/05/10	NIPPLE / ELBOW / BUSHINGS	UTILITY FUND	WASTEWATER TREATMENT P	5.53
	12/06/10	MURIATIC ACID / WD-40 / GL	UTILITY FUND	WASTEWATER TREATMENT P	17.96
	12/06/10	MURIATIC ACID / WD-40 / GL	UTILITY FUND	WASTEWATER TREATMENT P	57.93
	12/06/10	BLADES, EXTENTION CORDS	UTILITY FUND	WASTEWATER TREATMENT P	72.44
	1/07/11	XL GLOVES/PITCHFORK/PIPE	UTILITY FUND	WASTEWATER TREATMENT P	27.16
	3/08/11	GALVANIZED PIPE	UTILITY FUND	WASTEWATER TREATMENT P	24.58
	3/08/11	HOSES / BRASS BALL VALVE /	UTILITY FUND	WASTEWATER TREATMENT P	79.67
	3/08/11	HOSES / BRASS BALL VALVE /	UTILITY FUND	WASTEWATER TREATMENT P	17.96
	4/05/11	ANGLE VALVES	UTILITY FUND	WASTEWATER TREATMENT P	12.78
	4/05/11	BRUSH / HOSE / TAPE / GLO	UTILITY FUND	WASTEWATER TREATMENT P	83.00
	4/05/11	RUBBER BOOTS	UTILITY FUND	WASTEWATER TREATMENT P	19.99
	5/06/11	HYDRAULIC FLUID	UTILITY FUND	WASTEWATER TREATMENT P	44.99
	5/06/11	OIL / ACID / SPRINKLERS	UTILITY FUND	WASTEWATER TREATMENT P	56.06
	5/06/11	OIL / ACID / SPRINKLERS	UTILITY FUND	WASTEWATER TREATMENT P	17.96
	6/07/11	ROOF SEALANT / CLEANER / G	UTILITY FUND	WASTEWATER TREATMENT P	74.82-
	6/07/11	ROOF SEALANT / CLEANER / G	UTILITY FUND	WASTEWATER TREATMENT P	74.82
	6/07/11	TRIMMER HEAD/LINE/ROOF SEA	UTILITY FUND	WASTEWATER TREATMENT P	74.82
	7/07/11	YARD HYDRANT/ MALE COMP AD	UTILITY FUND	WASTEWATER TREATMENT P	67.62
	7/07/11	COOLING PADS / PUMP / COUP	UTILITY FUND	WASTEWATER TREATMENT P	46.85
	3/08/11	BOLTS / WAHERS / NUTS	UTILITY FUND	WASTEWATER TREATMENT P	3.21
	8/05/11	COOLER PUMP	UTILITY FUND	WASTEWATER TREATMENT P	27.99
	8/05/11	SPRAY GUN / OIL / HOSE WAS	UTILITY FUND	WASTEWATER TREATMENT P	47.90
	9/08/11	CHAIN FOR LIFT STATION	UTILITY FUND	WASTEWATER TREATMENT P	65.63
				TOTAL:	8,994.45
OTELIA M. FAUGHT	3/22/11	REIMBURSEMENT FOR EMS TRIP	GENERAL FUND	NON-DEPARTMENTAL	171.90
				TOTAL:	171.90
OTIS ELEVATOR COMPANY	8/22/11	SERVICE CONTRACT 9/11 -8/3	GENERAL FUND	POLICE DEPARTMENT	3,182.28
				TOTAL:	3,182.28
OVERHEAD DOOR COMPANY	4/05/11	DOOR REPAIR SHOP	GENERAL FUND	GARAGE	363.07
	10/06/10	REPAIR OF OVER HEAD DOOR	GENERAL FUND	FIRE DEPARTMENT	135.00
	12/06/10	REPAIR OF DOOR	GENERAL FUND	FIRE DEPARTMENT	184.00
	2/08/11	RPLACE OUTPUT SHAFT ASSEMB	GENERAL FUND	FIRE DEPARTMENT	675.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/22/11	REPLACEMENT & INSTALL OF R GENERAL FUND		FIRE DEPARTMENT	5,986.66_
				TOTAL:	7,343.73
MIKE OWEN.	10/11/10	TAPEIT 2010 CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	505.00_
				TOTAL:	505.00
JEFF OWENS	6/21/11	HOMICIDE CLASSES -GEORGETO GENERAL FUND		POLICE DEPARTMENT	198.00_
				TOTAL:	198.00
JOHN OZNICK, JR.	11/02/10	2010 XMAS CLUB	GENERAL FUND	NON-DEPARTMENTAL	1,800.00
	11/02/10	INTEREST EARNED	GENERAL FUND	NON-DEPARTMENTAL	80.81_
				TOTAL:	1,880.81
PAO ENTERPRISES	2/08/11	HOOK UP ELEVATOR PHONE	GENERAL FUND	POLICE DEPARTMENT	195.00
	3/22/11	REPLACE OF REMOTE DOOR LOC	GENERAL FUND	FIRE DEPARTMENT	470.00
	5/20/11	PHONE SERVICE HOOK-UP	GENERAL FUND	MAIN STREET	448.00
	11/22/10	PHONE SYSTEM - CITY HALL	UTILITY FUND	BILLING/COLLECTIONS	6,115.00_
				TOTAL:	7,228.00
RALPH PARKER	6/21/11	KINESIC INTERVIEW CLASSES	GENERAL FUND	POLICE DEPARTMENT	198.00_
				TOTAL:	198.00
PATHMARK TRAFFIC PRO.	10/20/10	SIGN CLAMPS	GENERAL FUND	STREETS	98.20
	10/20/10	ALUM BLANK	GENERAL FUND	STREETS	279.00
	1/07/11	20 12FT POSTS	GENERAL FUND	STREETS	479.00
	1/07/11	S CURVE SIGNS	GENERAL FUND	STREETS	280.68
	3/08/11	SIGN BLANKS	GENERAL FUND	STREETS	315.50
	8/05/11	48 SIGN CLAMPS (ONE-SIDED)	GENERAL FUND	STREETS	127.60
	9/08/11	POST CAPS / SIGN BLANKS	GENERAL FUND	STREETS	316.56
	12/06/10	ORANGE CONES	UTILITY FUND	WATER/WASTEWATER COLLE	290.50_
				TOTAL:	2,187.04
TROYLON PEPPER	7/12/11	7/11 X-MAS WITH DRAW	GENERAL FUND	NON-DEPARTMENTAL	600.00_
				TOTAL:	600.00
PERDUE, BRANDON, FIELDER, COLLINS & MO	7/07/11	05/11 COLLECTION FEE - COU	GENERAL FUND	NON-DEPARTMENTAL	105.09
	8/22/11	07/11 COURT COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	946.57
	9/20/11	8/11 BILLING COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	660.22
	8/05/11	BILLING FOR COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	918.65_
				TOTAL:	2,630.53
PERKINS ENTERPRISES	1/07/11	10' HIGH PRESSURE HOSET FI	GENERAL FUND	FIRE DEPARTMENT	88.34_
				TOTAL:	88.34
PETTY CASH, CITY SECRETARY	1/21/11	POSTAGE / MEALS	GENERAL FUND	LEGISLATIVE	34.00
	1/21/11	POSTAGE / MEALS	GENERAL FUND	LEGISLATIVE	25.08
	1/21/11	POSTAGE / MEALS	GENERAL FUND	LEGISLATIVE	40.89
	5/20/11	MISC PETTY CASH	GENERAL FUND	LEGISLATIVE	23.54
	5/20/11	MISC PETTY CASH	GENERAL FUND	LEGISLATIVE	39.98
	1/21/11	POSTAGE / MEALS	GENERAL FUND	CITY MANAGER	6.00
	1/21/11	POSTAGE / MEALS	GENERAL FUND	CITY MANAGER	6.50
	1/21/11	POSTAGE / MEALS	GENERAL FUND	CITY MANAGER	2.95
	5/20/11	MISC PETTY CASH	GENERAL FUND	CITY MANAGER	41.00
	1/21/11	POSTAGE / MEALS	GENERAL FUND	FIRE DEPARTMENT	6.00
	5/20/11	MISC PETTY CASH	GENERAL FUND	FIRE DEPARTMENT	8.00
	1/21/11	POSTAGE / MEALS	GENERAL FUND	AMBULANCE/EMS	1.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/20/11	MISC PETTY CASH	GENERAL FUND	AMBULANCE/EMS	5.00
	5/20/11	MISC PETTY CASH	GENERAL FUND	PARKS	5.59
	5/20/11	MISC PETTY CASH	GENERAL FUND	PARKS	5.85
	1/21/11	POSTAGE / MEALS	GENERAL FUND	COMMUNITY DEVELOPMENT	10.20
	5/20/11	MISC PETTY CASH	GENERAL FUND	MAIN STREET	13.00
	1/21/11	POSTAGE / MEALS	UTILITY FUND	BILLING/COLLECTIONS	4.29
	1/21/11	POSTAGE / MEALS	UTILITY FUND	BILLING/COLLECTIONS	8.30
	5/20/11	MISC PETTY CASH	UTILITY FUND	BILLING/COLLECTIONS	2.29
	1/21/11	POSTAGE / MEALS	UTILITY FUND	WATER/WASTEWATER COLLE	11.14
	1/21/11	POSTAGE / MEALS	UTILITY FUND	WASTEWATER TREATMENT P	17.57
	5/20/11	MISC PETTY CASH	UTILITY FUND	WASTEWATER TREATMENT P	18.18
	5/20/11	MISC PETTY CASH	UTILITY FUND	WASTEWATER TREATMENT P	9.98
	11/22/10	SEIZURE FUND	SEIZURES FUND	NON-DEPARTMENTAL	300.00_
				TOTAL:	646.38
BARBARA L. PHARIS	3/22/11	REFUND FROM VERNON EMS	GENERAL FUND	NON-DEPARTMENTAL	20.00_
				TOTAL:	20.00
PICTOMETRY INTERNATIONAL CORP.	11/05/10	11/2010 ANNUAL LINCENSE FE	UTILITY FUND	WATER/WASTEWATER COLLE	5,000.00_
				TOTAL:	5,000.00
MIKE PIETSCH, P.E. CONSULTING SERVICES	5/06/11	CONSULTING FEE FOR ISO	GENERAL FUND	FIRE DEPARTMENT	7,750.00_
				TOTAL:	7,750.00
PITNEY BOWES	1/07/11	QURLY POSTAGE METER RENTAL	GENERAL FUND	LEGISLATIVE	16.47
	6/21/11	QUARTERLY RENTAL	GENERAL FUND	LEGISLATIVE	16.47
	3/22/11	QURLY POSTAGE METER RENTAL	GENERAL FUND	LEGISLATIVE	16.47
	9/20/11	QTRLY POSTAGE METER RENTAL	GENERAL FUND	LEGISLATIVE	16.47
	7/07/11	DOUBLE TAPE SHEETS	GENERAL FUND	LEGISLATIVE	4.33
	1/07/11	QURLY POSTAGE METER RENTAL	GENERAL FUND	CITY MANAGER	16.47
	6/21/11	QUARTERLY RENTAL	GENERAL FUND	CITY MANAGER	16.47
	3/22/11	QURLY POSTAGE METER RENTAL	GENERAL FUND	CITY MANAGER	16.47
	9/20/11	QTRLY POSTAGE METER RENTAL	GENERAL FUND	CITY MANAGER	16.47
	7/07/11	DOUBLE TAPE SHEETS	GENERAL FUND	CITY MANAGER	0.40
	1/07/11	QURLY POSTAGE METER RENTAL	GENERAL FUND	CITY SECRETARY	16.47
	6/21/11	QUARTERLY RENTAL	GENERAL FUND	CITY SECRETARY	16.47
	3/22/11	QURLY POSTAGE METER RENTAL	GENERAL FUND	CITY SECRETARY	16.47
	9/20/11	QTRLY POSTAGE METER RENTAL	GENERAL FUND	CITY SECRETARY	16.47
	7/07/11	DOUBLE TAPE SHEETS	GENERAL FUND	CITY SECRETARY	3.10
	7/07/11	DOUBLE TAPE SHEETS	GENERAL FUND	STREETS	0.50
	7/07/11	DOUBLE TAPE SHEETS	GENERAL FUND	GARAGE	0.28
	1/07/11	QURLY POSTAGE METER RENTAL	GENERAL FUND	FIRE DEPARTMENT	16.47
	6/21/11	QUARTERLY RENTAL	GENERAL FUND	FIRE DEPARTMENT	16.47
	3/22/11	QURLY POSTAGE METER RENTAL	GENERAL FUND	FIRE DEPARTMENT	16.47
	9/20/11	QTRLY POSTAGE METER RENTAL	GENERAL FUND	FIRE DEPARTMENT	16.47
	7/07/11	DOUBLE TAPE SHEETS	GENERAL FUND	FIRE DEPARTMENT	3.01
	7/07/11	DOUBLE TAPE SHEETS	GENERAL FUND	CEMETERY DEPARTMENT	0.03
	1/07/11	QURLY POSTAGE METER RENTAL	GENERAL FUND	COURTS	16.47
	6/21/11	QUARTERLY RENTAL	GENERAL FUND	COURTS	16.47
	3/22/11	QURLY POSTAGE METER RENTAL	GENERAL FUND	COURTS	16.47
	9/20/11	QTRLY POSTAGE METER RENTAL	GENERAL FUND	COURTS	16.47
	7/07/11	DOUBLE TAPE SHEETS	GENERAL FUND	COURTS	10.12
	1/07/11	QURLY POSTAGE METER RENTAL	GENERAL FUND	AMBULANCE/EMS	16.47
	6/21/11	QUARTERLY RENTAL	GENERAL FUND	AMBULANCE/EMS	16.47
	3/22/11	QURLY POSTAGE METER RENTAL	GENERAL FUND	AMBULANCE/EMS	16.47
	9/20/11	QTRLY POSTAGE METER RENTAL	GENERAL FUND	AMBULANCE/EMS	16.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/07/11	DOUBLE TAPE SHEETS	GENERAL FUND	AMBULANCE/EMS	1.47
	7/07/11	DOUBLE TAPE SHEETS	GENERAL FUND	PARKS	0.23
	1/07/11	QURLY POSTAGE METER RENTAL	GENERAL FUND	PURCHASING	16.47
	6/21/11	QUARTERLY RENTAL	GENERAL FUND	PURCHASING	16.47
	3/22/11	QURLY POSTAGE METER RENTAL	GENERAL FUND	PURCHASING	16.47
	9/20/11	QTRLY POSTAGE METER RENTAL	GENERAL FUND	PURCHASING	16.47
	7/07/11	DOUBLE TAPE SHEETS	GENERAL FUND	PURCHASING	14.96
	1/07/11	QURLY POSTAGE METER RENTAL	GENERAL FUND	FINANCE	16.47
	6/21/11	QUARTERLY RENTAL	GENERAL FUND	FINANCE	16.47
	3/22/11	QURLY POSTAGE METER RENTAL	GENERAL FUND	FINANCE	16.47
	9/20/11	QTRLY POSTAGE METER RENTAL	GENERAL FUND	FINANCE	16.47
	7/07/11	DOUBLE TAPE SHEETS	GENERAL FUND	FINANCE	1.17
	1/07/11	QURLY POSTAGE METER RENTAL	GENERAL FUND	COMMUNITY DEVELOPMENT	16.47
	6/21/11	QUARTERLY RENTAL	GENERAL FUND	COMMUNITY DEVELOPMENT	16.47
	3/22/11	QURLY POSTAGE METER RENTAL	GENERAL FUND	COMMUNITY DEVELOPMENT	16.47
	9/20/11	QTRLY POSTAGE METER RENTAL	GENERAL FUND	COMMUNITY DEVELOPMENT	16.47
	7/07/11	DOUBLE TAPE SHEETS	GENERAL FUND	COMMUNITY DEVELOPMENT	8.63
	1/07/11	QURLY POSTAGE METER RENTAL	UTILITY FUND	BILLING/COLLECTIONS	16.47
	6/21/11	QUARTERLY RENTAL	UTILITY FUND	BILLING/COLLECTIONS	16.47
	3/22/11	QURLY POSTAGE METER RENTAL	UTILITY FUND	BILLING/COLLECTIONS	16.47
	9/20/11	QTRLY POSTAGE METER RENTAL	UTILITY FUND	BILLING/COLLECTIONS	16.47
	7/07/11	DOUBLE TAPE SHEETS	UTILITY FUND	BILLING/COLLECTIONS	4.43
	1/07/11	QURLY POSTAGE METER RENTAL	UTILITY FUND	WATER/WASTEWATER COLLE	16.47
	6/21/11	QUARTERLY RENTAL	UTILITY FUND	WATER/WASTEWATER COLLE	16.47
	3/22/11	QURLY POSTAGE METER RENTAL	UTILITY FUND	WATER/WASTEWATER COLLE	16.47
	9/20/11	QTRLY POSTAGE METER RENTAL	UTILITY FUND	WATER/WASTEWATER COLLE	16.47
	7/07/11	DOUBLE TAPE SHEETS	UTILITY FUND	WATER/WASTEWATER COLLE	1.99
	1/07/11	QURLY POSTAGE METER RENTAL	UTILITY FUND	WASTEWATER TREATMENT P	16.47
	6/21/11	QUARTERLY RENTAL	UTILITY FUND	WASTEWATER TREATMENT P	16.47
	3/22/11	QURLY POSTAGE METER RENTAL	UTILITY FUND	WASTEWATER TREATMENT P	16.47
	9/20/11	QTRLY POSTAGE METER RENTAL	UTILITY FUND	WASTEWATER TREATMENT P	16.47
				TOTAL:	845.21
PLAINS PUMP CO.	9/08/11	INCON PAPER ROLLS	GENERAL FUND	GARAGE	39.00
				TOTAL:	39.00
POLICE AND SHERIFFS PRESS	10/06/10	ID CARD - JAMES WRENN	GENERAL FUND	POLICE DEPARTMENT	12.44
	11/05/10	ID CARD	GENERAL FUND	POLICE DEPARTMENT	12.44
	12/20/10	ID CARDS	GENERAL FUND	POLICE DEPARTMENT	22.44
	5/06/11	ID CARD FOR LESLIE MILLER	GENERAL FUND	POLICE DEPARTMENT	12.44
	6/07/11	24 ID CARDS	GENERAL FUND	POLICE DEPARTMENT	247.25
	6/07/11	ID CARD	GENERAL FUND	POLICE DEPARTMENT	12.44
	9/20/11	ID CARD - R. ADAM	GENERAL FUND	POLICE DEPARTMENT	12.44
	3/08/11	ID CARD FOR JUDGE	GENERAL FUND	COURTS	12.44
				TOTAL:	344.33
POLICE DEPT.PETTY CASH	1/21/11	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	47.40
	3/08/11	03/2011 PETTY CASH	GENERAL FUND	POLICE DEPARTMENT	51.99
	4/05/11	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	61.92
	6/21/11	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	49.13
	7/20/11	POSTAGE/ STAMPS	GENERAL FUND	POLICE DEPARTMENT	41.81
	8/22/11	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	48.75
	9/08/11	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	55.04
	2/08/11	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	62.64
	10/20/10	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	39.64
	11/22/10	11/10 - POSTAGE	GENERAL FUND	POLICE DEPARTMENT	95.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/06/10	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	39.85
	12/20/10	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	56.94
	5/20/11	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	47.58
				TOTAL:	697.80
POLLARDWATER.com- EAST		12/06/10 PIEZO TUBE ASSEMBLY/ GUAGE	GENERAL FUND	FIRE DEPARTMENT	128.24
				TOTAL:	128.24
POLLOCK PAPER DISTRIB.	10/20/10	PAPER SUPPLIES	GENERAL FUND	CITY MANAGER	8.74
	10/20/10	PAPER SUPPLIES	GENERAL FUND	CITY MANAGER	8.47
	11/05/10	COPY PAPER / TOWELS / BLEA	GENERAL FUND	CITY MANAGER	13.98
	11/05/10	COPY PAPER / TOWELS / BLEA	GENERAL FUND	CITY MANAGER	4.78
	11/22/10	11/10/10 PAPER GOODS	GENERAL FUND	CITY MANAGER	3.42
	3/08/11	PAPER GOODS	GENERAL FUND	CITY MANAGER	2.47
	3/08/11	PAPER GOODS	GENERAL FUND	CITY MANAGER	5.24
	4/21/11	PAPER SUPPLIES	GENERAL FUND	CITY MANAGER	20.97
	4/21/11	PAPER SUPPLIES	GENERAL FUND	CITY MANAGER	7.97
	4/21/11	PAPER SUPPLIES	GENERAL FUND	CITY MANAGER	12.56
	5/20/11	PAPER GOODS	GENERAL FUND	CITY MANAGER	4.89
	6/21/11	PAPER GOODS	GENERAL FUND	CITY MANAGER	20.97
	6/21/11	PAPER GOODS	GENERAL FUND	CITY MANAGER	3.04
	6/21/11	PAPER GOODS	GENERAL FUND	CITY MANAGER	15.60
	9/20/11	PAPER SUPPLIES	GENERAL FUND	CITY MANAGER	20.67
	9/20/11	PAPER SUPPLIES	GENERAL FUND	CITY MANAGER	12.28
	10/20/10	PAPER SUPPLIES	GENERAL FUND	CITY SECRETARY	8.74
	10/20/10	PAPER SUPPLIES	GENERAL FUND	CITY SECRETARY	8.47
	11/05/10	COPY PAPER / TOWELS / BLEA	GENERAL FUND	CITY SECRETARY	13.98
	11/05/10	COPY PAPER / TOWELS / BLEA	GENERAL FUND	CITY SECRETARY	4.78
	11/05/10	GREENBAR PAPER	GENERAL FUND	CITY SECRETARY	34.52
	11/22/10	11/10/10 PAPER GOODS	GENERAL FUND	CITY SECRETARY	3.42
	3/08/11	PAPER GOODS	GENERAL FUND	CITY SECRETARY	2.47
	3/08/11	PAPER GOODS	GENERAL FUND	CITY SECRETARY	5.24
	4/21/11	PAPER SUPPLIES	GENERAL FUND	CITY SECRETARY	20.97
	4/21/11	PAPER SUPPLIES	GENERAL FUND	CITY SECRETARY	7.97
	4/21/11	PAPER SUPPLIES	GENERAL FUND	CITY SECRETARY	12.56
	5/20/11	PAPER GOODS	GENERAL FUND	CITY SECRETARY	4.89
	6/21/11	PAPER GOODS	GENERAL FUND	CITY SECRETARY	20.97
	6/21/11	PAPER GOODS	GENERAL FUND	CITY SECRETARY	3.05
	6/21/11	PAPER GOODS	GENERAL FUND	CITY SECRETARY	15.60
	9/20/11	PAPER SUPPLIES	GENERAL FUND	CITY SECRETARY	20.67
	9/20/11	PAPER SUPPLIES	GENERAL FUND	CITY SECRETARY	12.28
	10/20/10	PAPER SUPPLIES	GENERAL FUND	STREETS	7.24
	11/05/10	COPY PAPER / TOWELS / BLEA	GENERAL FUND	STREETS	8.32
	6/21/11	PAPER GOODS	GENERAL FUND	STREETS	29.06
	9/20/11	PAPER SUPPLIES	GENERAL FUND	STREETS	2.77
	10/20/10	PAPER SUPPLIES	GENERAL FUND	GARAGE	6.76
	11/22/10	11/10/10 PAPER GOODS	GENERAL FUND	GARAGE	6.83
	3/08/11	PAPER GOODS	GENERAL FUND	GARAGE	56.73
	5/20/11	PAPER GOODS	GENERAL FUND	GARAGE	7.23
	6/21/11	PAPER GOODS	GENERAL FUND	GARAGE	10.97
	6/21/11	PAPER GOODS	GENERAL FUND	GARAGE	3.51
	9/20/11	PAPER SUPPLIES	GENERAL FUND	GARAGE	31.00
	9/20/11	PAPER SUPPLIES	GENERAL FUND	GARAGE	2.97
	10/20/10	PAPER SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	209.67
	10/20/10	PAPER SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	68.61
	11/05/10	COPY PAPER / TOWELS / BLEA	GENERAL FUND	POLICE DEPARTMENT	83.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/05/10	COPY PAPER / TOWELS / BLEA	GENERAL FUND	POLICE DEPARTMENT	66.89
	11/22/10	11/10/10 PAPER GOODS	GENERAL FUND	POLICE DEPARTMENT	85.17
	3/08/11	PAPER GOODS	GENERAL FUND	POLICE DEPARTMENT	31.32
	3/08/11	PAPER GOODS	GENERAL FUND	POLICE DEPARTMENT	125.80
	4/21/11	PAPER SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	125.80
	4/21/11	PAPER SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	99.46
	5/20/11	PAPER GOODS	GENERAL FUND	POLICE DEPARTMENT	48.77
	6/21/11	PAPER GOODS	GENERAL FUND	POLICE DEPARTMENT	283.05
	6/21/11	PAPER GOODS	GENERAL FUND	POLICE DEPARTMENT	175.22
	9/20/11	PAPER SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	155.00
	9/20/11	PAPER SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	59.14
	10/06/10	CORELESS TT / ROLL TOWEL	GENERAL FUND	FIRE DEPARTMENT	229.16
	10/20/10	PAPER SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	26.21
	10/20/10	PAPER SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	7.51
	11/05/10	COPY PAPER / TOWELS / BLEA	GENERAL FUND	FIRE DEPARTMENT	20.97
	11/05/10	COPY PAPER / TOWELS / BLEA	GENERAL FUND	FIRE DEPARTMENT	26.73
	11/22/10	11/10/10 PAPER GOODS	GENERAL FUND	FIRE DEPARTMENT	71.75
	3/08/11	PAPER GOODS	GENERAL FUND	FIRE DEPARTMENT	52.05
	3/08/11	PAPER GOODS	GENERAL FUND	FIRE DEPARTMENT	157.25
	4/21/11	PAPER SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	62.90
	4/21/11	PAPER SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	34.50
	5/20/11	PAPER GOODS	GENERAL FUND	FIRE DEPARTMENT	52.74
	6/21/11	PAPER GOODS	GENERAL FUND	FIRE DEPARTMENT	31.45
	6/21/11	PAPER GOODS	GENERAL FUND	FIRE DEPARTMENT	33.47
	9/20/11	PAPER SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	31.00
	9/20/11	PAPER SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	29.18
	10/20/10	PAPER SUPPLIES	GENERAL FUND	CEMETERY DEPARTMENT	0.74
	11/05/10	COPY PAPER / TOWELS / BLEA	GENERAL FUND	CEMETERY DEPARTMENT	8.44
	11/22/10	11/10/10 PAPER GOODS	GENERAL FUND	CEMETERY DEPARTMENT	5.12
	4/21/11	PAPER SUPPLIES	GENERAL FUND	CEMETERY DEPARTMENT	1.51
	5/20/11	PAPER GOODS	GENERAL FUND	CEMETERY DEPARTMENT	7.06
	6/21/11	PAPER GOODS	GENERAL FUND	CEMETERY DEPARTMENT	53.13
	9/20/11	PAPER SUPPLIES	GENERAL FUND	CEMETERY DEPARTMENT	6.94
	3/08/11	FOAM HAND LOTION	GENERAL FUND	AMBULANCE/EMS	61.34
	10/20/10	PAPER SUPPLIES	GENERAL FUND	PARKS	34.35
	11/05/10	COPY PAPER / TOWELS / BLEA	GENERAL FUND	PARKS	76.83
	11/22/10	11/10/10 PAPER GOODS	GENERAL FUND	PARKS	46.18
	3/08/11	PAPER GOODS	GENERAL FUND	PARKS	27.20
	4/21/11	PAPER SUPPLIES	GENERAL FUND	PARKS	78.40
	5/20/11	PAPER GOODS	GENERAL FUND	PARKS	19.66
	6/21/11	PAPER GOODS	GENERAL FUND	PARKS	14.63
	6/21/11	PAPER GOODS	GENERAL FUND	PARKS	145.81
	9/20/11	PAPER SUPPLIES	GENERAL FUND	PARKS	53.23
	10/20/10	PAPER SUPPLIES	GENERAL FUND	PURCHASING	8.74
	10/20/10	PAPER SUPPLIES	GENERAL FUND	PURCHASING	8.47
	11/05/10	COPY PAPER / TOWELS / BLEA	GENERAL FUND	PURCHASING	13.98
	11/05/10	COPY PAPER / TOWELS / BLEA	GENERAL FUND	PURCHASING	4.78
	11/22/10	11/10/10 PAPER GOODS	GENERAL FUND	PURCHASING	3.42
	3/08/11	PAPER GOODS	GENERAL FUND	PURCHASING	2.47
	3/08/11	PAPER GOODS	GENERAL FUND	PURCHASING	5.24
	4/21/11	PAPER SUPPLIES	GENERAL FUND	PURCHASING	20.97
	4/21/11	PAPER SUPPLIES	GENERAL FUND	PURCHASING	7.97
	4/21/11	PAPER SUPPLIES	GENERAL FUND	PURCHASING	12.56
	5/20/11	PAPER GOODS	GENERAL FUND	PURCHASING	4.89
	6/21/11	PAPER GOODS	GENERAL FUND	PURCHASING	20.97
	6/21/11	PAPER GOODS	GENERAL FUND	PURCHASING	3.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/21/11	PAPER GOODS	GENERAL FUND	PURCHASING	15.60
	9/20/11	PAPER SUPPLIES	GENERAL FUND	PURCHASING	20.67
	9/20/11	PAPER SUPPLIES	GENERAL FUND	PURCHASING	12.28
	10/20/10	PAPER SUPPLIES	GENERAL FUND	FINANCE	8.74
	10/20/10	PAPER SUPPLIES	GENERAL FUND	FINANCE	8.47
	11/05/10	COPY PAPER / TOWELS / BLEA	GENERAL FUND	FINANCE	13.98
	11/05/10	COPY PAPER / TOWELS / BLEA	GENERAL FUND	FINANCE	4.78
	11/22/10	11/10/10 PAPER GOODS	GENERAL FUND	FINANCE	3.42
	3/08/11	PAPER GOODS	GENERAL FUND	FINANCE	2.47
	3/08/11	PAPER GOODS	GENERAL FUND	FINANCE	5.24
	4/21/11	PAPER SUPPLIES	GENERAL FUND	FINANCE	20.97
	4/21/11	PAPER SUPPLIES	GENERAL FUND	FINANCE	7.97
	4/21/11	PAPER SUPPLIES	GENERAL FUND	FINANCE	12.56
	5/20/11	PAPER GOODS	GENERAL FUND	FINANCE	4.89
	6/21/11	PAPER GOODS	GENERAL FUND	FINANCE	20.97
	6/21/11	PAPER GOODS	GENERAL FUND	FINANCE	3.05
	6/21/11	PAPER GOODS	GENERAL FUND	FINANCE	15.60
	9/20/11	PAPER SUPPLIES	GENERAL FUND	FINANCE	20.67
	9/20/11	PAPER SUPPLIES	GENERAL FUND	FINANCE	12.28
	10/20/10	PAPER SUPPLIES	GENERAL FUND	COMMUNITY DEVELOPMENT	8.74
	10/20/10	PAPER SUPPLIES	GENERAL FUND	COMMUNITY DEVELOPMENT	8.47
	11/05/10	COPY PAPER / TOWELS / BLEA	GENERAL FUND	COMMUNITY DEVELOPMENT	13.98
	11/05/10	COPY PAPER / TOWELS / BLEA	GENERAL FUND	COMMUNITY DEVELOPMENT	4.78
	11/22/10	11/10/10 PAPER GOODS	GENERAL FUND	COMMUNITY DEVELOPMENT	3.42
	3/08/11	PAPER GOODS	GENERAL FUND	COMMUNITY DEVELOPMENT	2.47
	3/08/11	PAPER GOODS	GENERAL FUND	COMMUNITY DEVELOPMENT	5.24
	4/21/11	PAPER SUPPLIES	GENERAL FUND	COMMUNITY DEVELOPMENT	20.97
	4/21/11	PAPER SUPPLIES	GENERAL FUND	COMMUNITY DEVELOPMENT	7.97
	4/21/11	PAPER SUPPLIES	GENERAL FUND	COMMUNITY DEVELOPMENT	12.56
	5/20/11	PAPER GOODS	GENERAL FUND	COMMUNITY DEVELOPMENT	4.89
	6/21/11	PAPER GOODS	GENERAL FUND	COMMUNITY DEVELOPMENT	20.97
	6/21/11	PAPER GOODS	GENERAL FUND	COMMUNITY DEVELOPMENT	3.04
	6/21/11	PAPER GOODS	GENERAL FUND	COMMUNITY DEVELOPMENT	15.60
	9/20/11	PAPER SUPPLIES	GENERAL FUND	COMMUNITY DEVELOPMENT	20.67
	9/20/11	PAPER SUPPLIES	GENERAL FUND	COMMUNITY DEVELOPMENT	12.28
	10/20/10	PAPER SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	8.74
	10/20/10	PAPER SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	8.47
	11/05/10	COPY PAPER / TOWELS / BLEA	UTILITY FUND	BILLING/COLLECTIONS	13.98
	11/05/10	COPY PAPER / TOWELS / BLEA	UTILITY FUND	BILLING/COLLECTIONS	4.78
	11/05/10	GREENBAR PAPER	UTILITY FUND	BILLING/COLLECTIONS	34.52
	11/22/10	11/10/10 PAPER GOODS	UTILITY FUND	BILLING/COLLECTIONS	3.42
	3/08/11	PAPER GOODS	UTILITY FUND	BILLING/COLLECTIONS	2.47
	3/08/11	PAPER GOODS	UTILITY FUND	BILLING/COLLECTIONS	5.23
	3/22/11	GREENBAR PAPER	UTILITY FUND	BILLING/COLLECTIONS	36.00
	4/21/11	PAPER SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	20.97
	4/21/11	PAPER SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	7.97
	4/21/11	PAPER SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	12.56
	5/20/11	PAPER GOODS	UTILITY FUND	BILLING/COLLECTIONS	4.89
	6/21/11	PAPER GOODS	UTILITY FUND	BILLING/COLLECTIONS	20.97
	6/21/11	PAPER GOODS	UTILITY FUND	BILLING/COLLECTIONS	3.04
	6/21/11	PAPER GOODS	UTILITY FUND	BILLING/COLLECTIONS	15.60
	9/20/11	PAPER SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	20.67
	9/20/11	PAPER SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	12.28
	9/20/11	GREEN BAR PAPER	UTILITY FUND	BILLING/COLLECTIONS	72.00
	10/20/10	PAPER SUPPLIES	UTILITY FUND	WATER/WASTEWATER COLLE	26.21
	10/20/10	PAPER SUPPLIES	UTILITY FUND	WATER/WASTEWATER COLLE	14.41

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/05/10	COPY PAPER / TOWELS / BLEA	UTILITY FUND	WATER/WASTEWATER COLLE	27.27
	11/22/10	11/10/10 PAPER GOODS	UTILITY FUND	WATER/WASTEWATER COLLE	15.64
	4/21/11	PAPER SUPPLIES	UTILITY FUND	WATER/WASTEWATER COLLE	33.31
	5/20/11	PAPER GOODS	UTILITY FUND	WATER/WASTEWATER COLLE	7.61
	6/21/11	PAPER GOODS	UTILITY FUND	WATER/WASTEWATER COLLE	26.53
	9/20/11	PAPER SUPPLIES	UTILITY FUND	WATER/WASTEWATER COLLE	93.00
	9/20/11	PAPER SUPPLIES	UTILITY FUND	WATER/WASTEWATER COLLE	20.82
	10/20/10	PAPER SUPPLIES	UTILITY FUND	WASTEWATER TREATMENT P	8.93
	11/05/10	COPY PAPER / TOWELS / BLEA	UTILITY FUND	WASTEWATER TREATMENT P	47.97
	11/22/10	11/10/10 PAPER GOODS	UTILITY FUND	WASTEWATER TREATMENT P	52.06
	3/08/11	PAPER GOODS	UTILITY FUND	WASTEWATER TREATMENT P	71.70
	4/21/11	PAPER SUPPLIES	UTILITY FUND	WASTEWATER TREATMENT P	66.46
	5/20/11	PAPER GOODS	UTILITY FUND	WASTEWATER TREATMENT P	54.86
	6/21/11	PAPER GOODS	UTILITY FUND	WASTEWATER TREATMENT P	79.15
	9/20/11	PAPER SUPPLIES	UTILITY FUND	WASTEWATER TREATMENT P	45.46_
				TOTAL:	5,163.35
JODY POLVADO	11/02/10	2010 XMAS CLUB	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	11/02/10	INTEREST EARNED	GENERAL FUND	NON-DEPARTMENTAL	44.90
	6/21/11	HOMICIDE CLASSES-GEOGETOW	GENERAL FUND	POLICE DEPARTMENT	198.00_
				TOTAL:	1,242.90
POLYDYNE, INC.	12/06/10	POLYMER TOTE 2300 LBS	UTILITY FUND	WASTEWATER TREATMENT P	2,530.00
	2/08/11	CLARIFLOC	UTILITY FUND	WASTEWATER TREATMENT P	2,530.00
	7/07/11	POLYMER TOTE 2300 LBS	UTILITY FUND	WASTEWATER TREATMENT P	2,530.00_
				TOTAL:	7,590.00
PORTER-WALKER	6/07/11	1000 GALLONS UNLEADED GAS	GENERAL FUND	HEALTH	9.80
	11/05/10	GAS-11 WEEKS/ DIESEL - 3 W	GENERAL FUND	HEALTH	10.06
	4/05/11	DIESEL FUEL	GENERAL FUND	STREETS	2,080.36
	6/07/11	1000 GALLONS UNLEADED GAS	GENERAL FUND	STREETS	52.36
	6/07/11	800 GALLONS DYED DIESEL FU	GENERAL FUND	STREETS	1,538.76
	8/22/11	DIESEL FOR TEN WEEKS	GENERAL FUND	STREETS	1,804.72
	9/20/11	FUEL FOR 14 WEEKS	GENERAL FUND	STREETS	90.33
	10/20/10	DIESEL FUEL	GENERAL FUND	STREETS	1,428.79
	11/05/10	GAS-11 WEEKS/ DIESEL - 3 W	GENERAL FUND	STREETS	1,413.75
	1/21/11	DIESEL FOR TEN WEEKS	GENERAL FUND	STREETS	1,845.56
	2/08/11	UNLEADED GASOLINE	GENERAL FUND	STREETS	36.90
	6/07/11	1000 GALLONS UNLEADED GAS	GENERAL FUND	GARAGE	193.90
	9/20/11	FUEL FOR 14 WEEKS	GENERAL FUND	GARAGE	253.22
	2/08/11	UNLEADED GASOLINE	GENERAL FUND	GARAGE	122.84
	6/07/11	1000 GALLONS UNLEADED GAS	GENERAL FUND	POLICE DEPARTMENT	33.10
	2/08/11	UNLEADED GASOLINE	GENERAL FUND	POLICE DEPARTMENT	88.57
	4/05/11	DIESEL FUEL	GENERAL FUND	FIRE DEPARTMENT	86.49
	6/07/11	1000 GALLONS UNLEADED GAS	GENERAL FUND	FIRE DEPARTMENT	121.95
	8/22/11	DIESEL FOR TEN WEEKS	GENERAL FUND	FIRE DEPARTMENT	196.64
	9/20/11	FUEL FOR 14 WEEKS	GENERAL FUND	FIRE DEPARTMENT	5.69
	10/20/10	DIESEL FUEL	GENERAL FUND	FIRE DEPARTMENT	74.77
	11/05/10	GAS-11 WEEKS/ DIESEL - 3 W	GENERAL FUND	FIRE DEPARTMENT	171.03
	1/21/11	DIESEL FOR TEN WEEKS	GENERAL FUND	FIRE DEPARTMENT	67.25
	2/08/11	UNLEADED GASOLINE	GENERAL FUND	FIRE DEPARTMENT	47.45
	4/05/11	DIESEL FUEL	GENERAL FUND	CEMETERY DEPARTMENT	135.83
	6/07/11	1000 GALLONS UNLEADED GAS	GENERAL FUND	CEMETERY DEPARTMENT	354.36
	6/07/11	800 GALLONS DYED DIESEL FU	GENERAL FUND	CEMETERY DEPARTMENT	150.36
	8/22/11	DIESEL FOR TEN WEEKS	GENERAL FUND	CEMETERY DEPARTMENT	312.01
	9/20/11	FUEL FOR 14 WEEKS	GENERAL FUND	CEMETERY DEPARTMENT	320.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/05/10	GAS-11 WEEKS/ DIESEL - 3 W	GENERAL FUND	CEMETERY DEPARTMENT	566.11
	1/21/11	DIESEL FOR TEN WEEKS	GENERAL FUND	CEMETERY DEPARTMENT	89.59
	2/08/11	UNLEADED GASOLINE	GENERAL FUND	CEMETERY DEPARTMENT	15.02
	4/05/11	DIESEL FUEL	GENERAL FUND	PARKS	22.10
	6/07/11	1000 GALLONS UNLEADED GAS	GENERAL FUND	PARKS	72.97
	6/07/11	800 GALLONS DYED DIESEL FU	GENERAL FUND	PARKS	138.30
	8/22/11	DIESEL FOR TEN WEEKS	GENERAL FUND	PARKS	291.80
	9/20/11	FUEL FOR 14 WEEKS	GENERAL FUND	PARKS	318.30
	10/20/10	DIESEL FUEL	GENERAL FUND	PARKS	211.66
	11/05/10	GAS-11 WEEKS/ DIESEL - 3 W	GENERAL FUND	PARKS	139.03
	2/08/11	UNLEADED GASOLINE	GENERAL FUND	PARKS	35.59
	6/07/11	1000 GALLONS UNLEADED GAS	GENERAL FUND	COMMUNITY DEVELOPMENT	193.90
	9/20/11	FUEL FOR 14 WEEKS	GENERAL FUND	COMMUNITY DEVELOPMENT	159.33
	10/20/10	DIESEL FUEL	GENERAL FUND	COMMUNITY DEVELOPMENT	10.85
	11/05/10	GAS-11 WEEKS/ DIESEL - 3 W	GENERAL FUND	COMMUNITY DEVELOPMENT	36.90
	2/08/11	UNLEADED GASOLINE	GENERAL FUND	COMMUNITY DEVELOPMENT	186.36
	6/07/11	1000 GALLONS UNLEADED GAS	GENERAL FUND	BUILDINGS & GROUNDS	101.34
	11/05/10	GAS-11 WEEKS/ DIESEL - 3 W	GENERAL FUND	BUILDINGS & GROUNDS	11.11
	4/05/11	DIESEL FUEL	UTILITY FUND	WATER/WASTEWATER COLLE	458.42
	6/07/11	1000 GALLONS UNLEADED GAS	UTILITY FUND	WATER/WASTEWATER COLLE	2,326.45
	6/07/11	800 GALLONS DYED DIESEL FU	UTILITY FUND	WATER/WASTEWATER COLLE	424.62
	8/22/11	DIESEL FOR TEN WEEKS	UTILITY FUND	WATER/WASTEWATER COLLE	923.83
	9/20/11	FUEL FOR 14 WEEKS	UTILITY FUND	WATER/WASTEWATER COLLE	2,124.95
	10/20/10	DIESEL FUEL	UTILITY FUND	WATER/WASTEWATER COLLE	348.33
	11/05/10	GAS-11 WEEKS/ DIESEL - 3 W	UTILITY FUND	WATER/WASTEWATER COLLE	1,648.34
	1/21/11	DIESEL FOR TEN WEEKS	UTILITY FUND	WATER/WASTEWATER COLLE	236.80
	2/08/11	UNLEADED GASOLINE	UTILITY FUND	WATER/WASTEWATER COLLE	1,775.05
	5/06/11	500 GAL. DIESEL FUEL	UTILITY FUND	WASTEWATER TREATMENT P	1,849.50
	6/07/11	1000 GALLONS UNLEADED GAS	UTILITY FUND	WASTEWATER TREATMENT P	65.87
	6/07/11	800 GALLONS DYED DIESEL FU	UTILITY FUND	WASTEWATER TREATMENT P	467.16
	9/20/11	FUEL FOR 14 WEEKS	UTILITY FUND	WASTEWATER TREATMENT P	161.10
	11/05/10	GAS-11 WEEKS/ DIESEL - 3 W	UTILITY FUND	WASTEWATER TREATMENT P	83.67
	2/08/11	UNLEADED GASOLINE	UTILITY FUND	WASTEWATER TREATMENT P	26.62
				TOTAL:	28,567.90
POSTAGE BY PHONE	5/06/11	09/16/10 \$1.00 POSTAGE	GENERAL FUND	CITY SECRETARY	1.00
				TOTAL:	1.00
POSTMASTER	1/07/11	POSTAGE ON BILL CARDS	UTILITY FUND	BILLING/COLLECTIONS	1,500.00
	3/29/11	POSTAL ONE -RUNNING BALANC	UTILITY FUND	BILLING/COLLECTIONS	1,500.00
	5/06/11	05/2011	UTILITY FUND	BILLING/COLLECTIONS	1,500.00
	6/07/11	POSTAGE FOR WATER BILLS	UTILITY FUND	BILLING/COLLECTIONS	1,700.00
	7/25/11	POSTAGE FOR WATER BILLS	UTILITY FUND	BILLING/COLLECTIONS	1,700.00
	9/08/11	POSTAGE FOR WATER BILLS	UTILITY FUND	BILLING/COLLECTIONS	1,800.00
	11/22/10	UTILITY BILLING POSTAGE	UTILITY FUND	BILLING/COLLECTIONS	1,500.00
	11/04/10	POSTMASTER	UTILITY FUND	BILLING/COLLECTIONS	1,200.00
	1/07/11	1ST CLASS PRESORT	UTILITY FUND	BILLING/COLLECTIONS	185.00
	2/23/11	POSTAGE - WATER BILLS	UTILITY FUND	WATER/WASTEWATER COLLE	1,500.00
	6/30/11	CONSUMER CONFIDENCE REPORT	UTILITY FUND	WATER/WASTEWATER COLLE	1,076.62
				TOTAL:	15,161.62
POWERWASH.COM	7/20/11	POWER WASHER SOAP	GENERAL FUND	GARAGE	127.66
				TOTAL:	127.66
DANNY PRATHER	11/02/10	2010 XMAS CLUB	GENERAL FUND	NON-DEPARTMENTAL	550.00
	11/02/10	INTEREST EARNED	GENERAL FUND	NON-DEPARTMENTAL	24.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/07/11	TEEX LEADERSHIP	GENERAL FUND	FIRE DEPARTMENT	126.00_
				TOTAL:	700.69
PRICE COMMUNICATION	10/20/10	REPAIRS OF UNIT 400 RADIO	GENERAL FUND	STREETS	181.63
	6/07/11	COAX KIT LOW LOSS / CONNEC	GENERAL FUND	STREETS	91.12
	10/06/10	REPAIRS	GENERAL FUND	POLICE DEPARTMENT	224.84
	10/06/10	REPAIRS - RADIOS	GENERAL FUND	POLICE DEPARTMENT	176.66
	10/20/10	REPAIR OF HAND HELD RADIO	GENERAL FUND	POLICE DEPARTMENT	172.88
	10/20/10	REPAIR HAND HELD RADIO	GENERAL FUND	POLICE DEPARTMENT	178.58
	11/05/10	KBH-10 BELT CLIP	GENERAL FUND	POLICE DEPARTMENT	33.90
	12/06/10	KENWOOD RADIO REPAIR	GENERAL FUND	POLICE DEPARTMENT	220.61
	12/06/10	KENWOOD RADIO BATTERIES	GENERAL FUND	POLICE DEPARTMENT	201.00
	6/07/11	COAX KIT LOW LOSS / CONNEC	GENERAL FUND	POLICE DEPARTMENT	91.14
	5/06/11	RADIO CHARGERS	GENERAL FUND	POLICE DEPARTMENT	118.00
	5/06/11	RADIO REPAIRS / PORTABLE	GENERAL FUND	POLICE DEPARTMENT	226.28
	12/06/10	COAX KIT	GENERAL FUND	FIRE DEPARTMENT	31.25
	3/08/11	MICROPHONE	GENERAL FUND	FIRE DEPARTMENT	40.00
	3/08/11	RADIO REPAIR	GENERAL FUND	FIRE DEPARTMENT	330.00
	3/22/11	RADIO ACCESSORIES	GENERAL FUND	FIRE DEPARTMENT	125.00
	4/05/11	KENWOOD REMOTE HEADS	GENERAL FUND	FIRE DEPARTMENT	756.00
	5/06/11	REPAIR OF PORTABLE RADIO	GENERAL FUND	FIRE DEPARTMENT	224.94
	8/05/11	SERVICE CALL & REPAIRS	GENERAL FUND	FIRE DEPARTMENT	95.00
	2/23/11	RADIO PARTS	GENERAL FUND	AMBULANCE/EMS	153.00
	5/20/11	REPAIRS FOR TK- 2180	GENERAL FUND	AMBULANCE/EMS	180.62
	6/07/11	COAX KIT LOW LOSS / CONNEC	GENERAL FUND	PARKS	91.12
	6/07/11	COAX KIT LOW LOSS / CONNEC	GENERAL FUND	BUILDINGS & GROUNDS	91.12
	10/20/10	ANTENNA	UTILITY FUND	WATER/WASTEWATER COLLE	49.99
	4/21/11	FACE PLATES JOTTO / HAVIS	GRANTS - INTEREST	POLICE	725.00
	4/21/11	MOBILE RADIOS	GRANTS - INTEREST	POLICE	67,460.00
	5/06/11	FACE PLATES	GRANTS - INTEREST	POLICE	168.00
	3/08/11	12 BATTERIES FOR RADIOS	GRANTS - INTEREST	FIRE	1,050.00
	3/22/11	10 KENWOOD MOBILE RADIOS	GRANTS - INTEREST	FIRE	33,730.00_
				TOTAL:	107,217.68
PRIMROSE OIL COMPANY, INC.	4/05/11	ARMOR PLATE GREASE	GENERAL FUND	STREETS	70.24
	4/05/11	ARMOR PLATE GREASE	GENERAL FUND	GARAGE	6.59
	4/05/11	ARMOR PLATE GREASE	GENERAL FUND	POLICE DEPARTMENT	30.74
	4/05/11	ARMOR PLATE GREASE	GENERAL FUND	FIRE DEPARTMENT	24.15
	4/05/11	ARMOR PLATE GREASE	GENERAL FUND	CEMETERY DEPARTMENT	8.78
	4/05/11	ARMOR PLATE GREASE	GENERAL FUND	AMBULANCE/EMS	13.17
	4/05/11	ARMOR PLATE GREASE	GENERAL FUND	PARKS	6.59
	4/05/11	ARMOR PLATE GREASE	GENERAL FUND	COMMUNITY DEVELOPMENT	2.20
	4/05/11	ARMOR PLATE GREASE	GENERAL FUND	BUILDINGS & GROUNDS	6.59
	4/05/11	ARMOR PLATE GREASE	UTILITY FUND	WATER/WASTEWATER COLLE	37.32
	4/05/11	ARMOR PLATE GREASE	UTILITY FUND	WASTEWATER TREATMENT P	13.17_
				TOTAL:	219.54
PRODUCTIVITY CENTER, INC.	10/20/10	TCLEDD'S RENEWAL NOV. 20010	GENERAL FUND	POLICE DEPARTMENT	750.00_
				TOTAL:	750.00
PROGRESSIVE MEDICAL INTERNATIONAL	12/06/10	OXYGEN DUFFEL	GENERAL FUND	AMBULANCE/EMS	316.00
	12/06/10	TOURNIQUET / NRB	GENERAL FUND	AMBULANCE/EMS	163.85
	7/07/11	3 BOX OF IV TOURNIQUETS	GENERAL FUND	AMBULANCE/EMS	49.02_
				TOTAL:	528.87
PROLAWN GARDENS	7/07/11	1200 BLK MAIN-WESTERN TRL	GENERAL FUND	PARKS	60.00

VENDOR SORT KEY

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	60.00
PUBLIC AGENCY TRAINING COUNCIL	5/20/11	REGISTRATION FEE RANJEL/ A GENERAL FUND	GENERAL FUND	POLICE DEPARTMENT	500.00
	6/07/11	REGISTRATION FEE	GENERAL FUND	POLICE DEPARTMENT	495.00
	6/07/11	REGISTRATION FEE	GENERAL FUND	POLICE DEPARTMENT	495.00
	6/21/11	REG FEES FOR M. ALLEN, PAR	GENERAL FUND	POLICE DEPARTMENT	990.00
	7/20/11	NARCOTIC INVESTIGATION CLA	GENERAL FUND	POLICE DEPARTMENT	250.00
				TOTAL:	2,730.00
PURCHASE POWER	2/23/11	POSTAGE	GENERAL FUND	LEGISLATIVE	1.33
	8/22/11	POSTAGE FOR METER	GENERAL FUND	LEGISLATIVE	29.14
	4/21/11	POSTAGE FROM METER	GENERAL FUND	LEGISLATIVE	59.72
	2/23/11	POSTAGE	GENERAL FUND	CITY MANAGER	1.91
	8/22/11	POSTAGE FOR METER	GENERAL FUND	CITY MANAGER	2.10
	11/05/10	POSTAGE	GENERAL FUND	CITY MANAGER	15.70
	4/21/11	POSTAGE FROM METER	GENERAL FUND	CITY MANAGER	5.49
	2/23/11	POSTAGE	GENERAL FUND	CITY SECRETARY	65.01
	8/22/11	POSTAGE FOR METER	GENERAL FUND	CITY SECRETARY	61.24
	11/05/10	POSTAGE	GENERAL FUND	CITY SECRETARY	20.55
	4/21/11	POSTAGE FROM METER	GENERAL FUND	CITY SECRETARY	42.76
	8/22/11	POSTAGE FOR METER	GENERAL FUND	STREETS	9.26
	4/21/11	POSTAGE FROM METER	GENERAL FUND	STREETS	7.04
	2/23/11	POSTAGE	GENERAL FUND	GARAGE	4.56
	8/22/11	POSTAGE FOR METER	GENERAL FUND	GARAGE	2.35
	4/21/11	POSTAGE FROM METER	GENERAL FUND	GARAGE	3.86
	11/05/10	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	29.97
	2/23/11	POSTAGE	GENERAL FUND	FIRE DEPARTMENT	35.02
	8/22/11	POSTAGE FOR METER	GENERAL FUND	FIRE DEPARTMENT	52.70
	11/05/10	POSTAGE	GENERAL FUND	FIRE DEPARTMENT	21.41
	4/21/11	POSTAGE FROM METER	GENERAL FUND	FIRE DEPARTMENT	41.57
	8/22/11	POSTAGE FOR METER	GENERAL FUND	CEMETERY DEPARTMENT	0.49
	4/21/11	POSTAGE FROM METER	GENERAL FUND	CEMETERY DEPARTMENT	0.45
	2/23/11	POSTAGE	GENERAL FUND	COURTS	151.65
	8/22/11	POSTAGE FOR METER	GENERAL FUND	COURTS	134.28
	11/05/10	POSTAGE	GENERAL FUND	COURTS	101.59
	4/21/11	POSTAGE FROM METER	GENERAL FUND	COURTS	139.64
	2/23/11	POSTAGE	GENERAL FUND	AMBULANCE/EMS	6.56
	8/22/11	POSTAGE FOR METER	GENERAL FUND	AMBULANCE/EMS	15.57
	4/21/11	POSTAGE FROM METER	GENERAL FUND	AMBULANCE/EMS	20.24
	8/22/11	POSTAGE FOR METER	GENERAL FUND	PARKS	5.26
	4/21/11	POSTAGE FROM METER	GENERAL FUND	PARKS	3.16
	2/23/11	POSTAGE	GENERAL FUND	PURCHASING	79.50
	8/22/11	POSTAGE FOR METER	GENERAL FUND	PURCHASING	103.06
	11/05/10	POSTAGE	GENERAL FUND	PURCHASING	131.28
	4/21/11	POSTAGE FROM METER	GENERAL FUND	PURCHASING	206.37
	2/23/11	POSTAGE	GENERAL FUND	FINANCE	7.65
	8/22/11	POSTAGE FOR METER	GENERAL FUND	FINANCE	16.75
	11/05/10	POSTAGE	GENERAL FUND	FINANCE	1.71
	4/21/11	POSTAGE FROM METER	GENERAL FUND	FINANCE	16.17
	2/23/11	POSTAGE	GENERAL FUND	COMMUNITY DEVELOPMENT	35.37
	8/22/11	POSTAGE FOR METER	GENERAL FUND	COMMUNITY DEVELOPMENT	244.91
	11/05/10	POSTAGE	GENERAL FUND	COMMUNITY DEVELOPMENT	225.84
	4/21/11	POSTAGE FROM METER	GENERAL FUND	COMMUNITY DEVELOPMENT	119.02
	2/23/11	POSTAGE	UTILITY FUND	BILLING/COLLECTIONS	18.90
	8/22/11	POSTAGE FOR METER	UTILITY FUND	BILLING/COLLECTIONS	117.16
	11/05/10	POSTAGE	UTILITY FUND	BILLING/COLLECTIONS	50.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/21/11	POSTAGE FROM METER	UTILITY FUND	BILLING/COLLECTIONS	61.11
	2/23/11	POSTAGE	UTILITY FUND	WATER/WASTEWATER COLLE	7.65
	8/22/11	POSTAGE FOR METER	UTILITY FUND	WATER/WASTEWATER COLLE	17.68
	11/05/10	POSTAGE	UTILITY FUND	WATER/WASTEWATER COLLE	1.43
	4/21/11	POSTAGE FROM METER	UTILITY FUND	WATER/WASTEWATER COLLE	27.39
	8/22/11	POSTAGE FOR METER	UTILITY FUND	WASTEWATER TREATMENT P	1.66_
				TOTAL:	2,578.01
QUARTERMASTER	11/22/10	UNIFORM SHIRTS	GENERAL FUND	POLICE DEPARTMENT	36.01
	10/20/10	BELT/ GUN, / TROUSERS/CHEVR	GENERAL FUND	POLICE DEPARTMENT	204.06
	12/06/10	UNIFORM TROUSERS / SHIRTS	GENERAL FUND	POLICE DEPARTMENT	499.84
	12/06/10	BELTS, JACKETS	GENERAL FUND	POLICE DEPARTMENT	208.75
	3/22/11	WRONG SHIRTS	GENERAL FUND	POLICE DEPARTMENT	70.99-
	3/22/11	WRONG SHIRTS	GENERAL FUND	POLICE DEPARTMENT	82.99
	3/22/11	WORK ON L/S SHIRTS - SMITH	GENERAL FUND	POLICE DEPARTMENT	189.22
	7/20/11	UNIFORMS SHIRTS & TROUSERS	GENERAL FUND	POLICE DEPARTMENT	28.79
	7/20/11	UNIFORMS SHIRTS & TROUSERS	GENERAL FUND	POLICE DEPARTMENT	99.87
	7/20/11	UNIFORMS SHIRTS & TROUSERS	GENERAL FUND	POLICE DEPARTMENT	86.37
	7/20/11	UNIFORMS SHIRTS & TROUSERS	GENERAL FUND	POLICE DEPARTMENT	57.58
	7/20/11	UNIFORMS SHIRTS & TROUSERS	GENERAL FUND	POLICE DEPARTMENT	57.58
	7/20/11	UNIFORMS SHIRTS & TROUSERS	GENERAL FUND	POLICE DEPARTMENT	86.40
	7/20/11	UNIFORMS SHIRTS & TROUSERS	GENERAL FUND	POLICE DEPARTMENT	10.77
	7/20/11	UNIFORMS SHIRTS & TROUSERS	GENERAL FUND	POLICE DEPARTMENT	55.18
	7/20/11	UNIFORMS SHIRTS & TROUSERS	GENERAL FUND	POLICE DEPARTMENT	93.54
	7/20/11	UNIFORMS SHIRTS & TROUSERS	GENERAL FUND	POLICE DEPARTMENT	69.27
	7/20/11	UNIFORMS SHIRTS & TROUSERS	GENERAL FUND	POLICE DEPARTMENT	69.27
	7/20/11	UNIFORMS SHIRTS & TROUSERS	GENERAL FUND	POLICE DEPARTMENT	39.19
	8/05/11	UNIFORM SHIRTS / ZIPPER /	GENERAL FUND	POLICE DEPARTMENT	196.72_
				TOTAL:	2,169.68
QUE TEL CORP.	8/05/11	EVIDENCE TRACKING SYSTEM	GENERAL FUND	POLICE DEPARTMENT	18,840.00_
				TOTAL:	18,840.00
QUILL CORPORATION	3/22/11	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	5.65
	3/08/11	POST BINDER / FOLDERS	GENERAL FUND	CITY SECRETARY	48.12
	3/22/11	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	51.24
	3/22/11	OFFICE SUPPLIES	GENERAL FUND	PURCHASING	5.65
	3/22/11	OFFICE SUPPLIES	GENERAL FUND	PURCHASING	96.38
	3/08/11	POST BINDER / FOLDERS	UTILITY FUND	BILLING/COLLECTIONS	71.45
	3/08/11	FILE CABINET	UTILITY FUND	BILLING/COLLECTIONS	94.63
	3/22/11	OFFICE SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	29.27_
				TOTAL:	402.39
RADIANT INDUSTRIAL SOLUTIONS	2/08/11	100 UV LAMPS	UTILITY FUND	WASTEWATER TREATMENT P	1,840.40
	2/08/11	100 UV LAMPS	UTILITY FUND	WASTEWATER TREATMENT P	1,856.09_
				TOTAL:	3,696.49
ROBIN RAGAN, II	11/02/10	2010 XMAS CLUB	GENERAL FUND	NON-DEPARTMENTAL	600.00
	11/02/10	INTEREST EARNED	GENERAL FUND	NON-DEPARTMENTAL	26.94
	7/07/11	TCFP INSTRUCTOR CLASS	GENERAL FUND	FIRE DEPARTMENT	198.00
	7/07/11	TCFP INSTRUCTOR CLASS	GENERAL FUND	FIRE DEPARTMENT	54.00
	11/18/10	TX EMS CONFERENCE	GENERAL FUND	AMBULANCE/EMS	119.00_
				TOTAL:	997.94
JERRY RANJEL	6/07/11	ST LEVEL DRUGS CLASS	GENERAL FUND	POLICE DEPARTMENT	101.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/20/11	NARCOTIC INVESTIGATION CLA	GENERAL FUND	POLICE DEPARTMENT	90.00
	10/20/10	UNIFORM PATCHES REIMBURSEM	GENERAL FUND	POLICE DEPARTMENT	40.00
	7/07/11	INTERVIEW TECHNIQUES	GRANTS - INTEREST	POLICE	54.00
				TOTAL:	285.00
RED BALL	2/08/11	REPAIR STRAPS	GENERAL FUND	CEMETERY DEPARTMENT	40.00
	3/08/11	REPAIR ZIPPERS & PATCHES	GENERAL FUND	AMBULANCE/EMS	95.00
				TOTAL:	135.00
RED BUD SUPPLY, INC.	10/20/10	NO PARKING SIGNS	GENERAL FUND	STREETS	35.35
	8/05/11	ASPHALT LUTE SMOOTHING PAT	GENERAL FUND	STREETS	81.87
				TOTAL:	117.22
RED RIVER AUTHORITY OF TEXAS	2/23/11	MIS TESTS	UTILITY FUND	WATER/WASTEWATER COLLE	128.00
	2/23/11	MIS TESTS	UTILITY FUND	WATER/WASTEWATER COLLE	130.36
	9/08/11	MIS TESTS	UTILITY FUND	WATER/WASTEWATER COLLE	81.00
	9/20/11	MIS TESTS	UTILITY FUND	WATER/WASTEWATER COLLE	32.00
	9/20/11	MIS TESTS	UTILITY FUND	WATER/WASTEWATER COLLE	108.00
	9/20/11	MIS TESTS	UTILITY FUND	WATER/WASTEWATER COLLE	153.00
	11/22/10	MIS TESTS	UTILITY FUND	WATER/WASTEWATER COLLE	1,020.00
	12/20/10	MIS TESTS	UTILITY FUND	WATER/WASTEWATER COLLE	180.00
	1/21/11	MIS TESTS	UTILITY FUND	WATER/WASTEWATER COLLE	180.00
	2/23/11	MIS TESTS	UTILITY FUND	WATER/WASTEWATER COLLE	270.00
	3/22/11	MIS TESTS	UTILITY FUND	WATER/WASTEWATER COLLE	216.00
	4/21/11	MIS TESTS	UTILITY FUND	WATER/WASTEWATER COLLE	216.00
	5/20/11	MIS TESTS	UTILITY FUND	WATER/WASTEWATER COLLE	180.00
	7/07/11	MIS TESTS	UTILITY FUND	WATER/WASTEWATER COLLE	180.00
	7/20/11	MIS TEST	UTILITY FUND	WATER/WASTEWATER COLLE	180.00
	8/22/11	MIS TESTS	UTILITY FUND	WATER/WASTEWATER COLLE	180.00
	9/20/11	MIS TEST	UTILITY FUND	WATER/WASTEWATER COLLE	180.00
	9/20/11	MIS TEST	UTILITY FUND	WATER/WASTEWATER COLLE	41.00
	10/06/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	114.50
	10/06/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	298.47
	10/06/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	114.50
	10/06/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	242.91
	10/20/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	85.00
	10/20/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	29.50
	10/20/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	242.46
	10/20/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	114.50
	10/20/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	243.07
	1/07/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	124.00
	1/07/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	263.49
	11/05/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	124.00
	11/05/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	263.38
	11/05/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	124.00
	11/05/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	263.50
	11/22/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	152.00
	11/22/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	295.28
	12/06/10	MIS TEST	UTILITY FUND	WASTEWATER TREATMENT P	124.00
	12/06/10	MIS TEST	UTILITY FUND	WASTEWATER TREATMENT P	221.68
	12/06/10	MIS TEST	UTILITY FUND	WASTEWATER TREATMENT P	32.00
	12/06/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	124.00
	12/06/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	355.69
	12/06/10	MIS TEST	UTILITY FUND	WASTEWATER TREATMENT P	156.00
	12/06/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	263.41
	2/08/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	124.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/21/11	MISC TESTS	UTILITY FUND	WASTEWATER TREATMENT P	262.65
	4/21/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	124.00
	4/21/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	263.57
	1/07/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	124.00
	1/07/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	323.50
	1/07/11	MIS TEST	UTILITY FUND	WASTEWATER TREATMENT P	111.49
	1/07/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	244.00
	1/21/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	124.00
	1/21/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	251.49
	1/21/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	124.00
	1/21/11	MIS TEST	UTILITY FUND	WASTEWATER TREATMENT P	252.06
	1/21/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	124.00
	1/21/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	325.36
	2/08/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	124.00
	2/08/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	264.69
	2/23/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	124.00
	2/23/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	264.78
	2/23/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	124.00
	3/08/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	244.00
	3/08/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	124.00
	2/23/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	124.00
	2/23/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	264.78
	3/08/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	124.00
	3/08/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	325.09
	3/22/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	124.00
	3/22/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	275.24
	4/05/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	124.00
	4/05/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	314.61
	4/05/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	124.00
	4/05/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	265.10
	4/05/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	212.00
	4/05/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	252.32
	4/21/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	134.41
	4/21/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	265.22
	4/21/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	124.00
	4/21/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	329.09
	5/06/11	MIS TEST	UTILITY FUND	WASTEWATER TREATMENT P	124.00
	5/06/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	325.30
	5/06/11	MIS TEST	UTILITY FUND	WASTEWATER TREATMENT P	124.00
	5/06/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	265.09
	5/06/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	124.00
	5/06/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	265.30
	5/20/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	124.00
	5/20/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	254.60
	6/07/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	124.00
	6/07/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	254.81
	6/07/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	124.00
	6/07/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	314.69
	6/21/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	124.00
	6/21/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	254.81
	6/21/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	124.00
	6/21/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	265.55
	7/07/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	124.00
	7/07/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	265.61
	7/07/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	124.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/07/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	265.40
	7/07/11	MIS TEST	UTILITY FUND	WASTEWATER TREATMENT P	124.00
	7/07/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	325.84
	7/20/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	124.00
	7/20/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	265.58
	8/05/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	124.00
	8/05/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	265.75
	8/05/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	124.00
	8/05/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	265.48
	8/05/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	124.00
	8/05/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	265.75
	8/05/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	124.00
	8/05/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	325.61
	8/22/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	124.00
	8/22/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	265.74
	8/22/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	124.00
	8/22/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	329.48
	9/08/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	124.00
	9/08/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	329.51
	9/08/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	124.00
	9/08/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	325.81
	9/20/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	124.00
	9/20/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	265.65
	9/20/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	124.00
	9/20/11	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	265.38
	10/20/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	187.00_
				TOTAL:	24,721.89
RED RIVER FFMA	5/06/11	REG FEES FOR 3 -WF FIRE SC	GENERAL FUND	FIRE DEPARTMENT	390.00
	9/20/11	FALL SCHOOL- TIFMAS GRANT	GRANTS - INTEREST	FIRE	160.00_
				TOTAL:	550.00
RED RIVER IMPLEMENT	10/06/10	# 725 PULLEY, INDICATOR	GENERAL FUND	CEMETERY DEPARTMENT	90.45_
				TOTAL:	90.45
RED RIVER VALLEY ASSN.	8/05/11	2011 ANNUAL DUES	GENERAL FUND	LEGISLATIVE	100.00
	10/20/10	2010 REGISTRATION FEES	UTILITY FUND	WATER/WASTEWATER COLLE	100.00
	12/27/10	DEC 10 - HOT FUNDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	3,426.42_
				TOTAL:	3,626.42
RED RIVER VALLEY MUSEUM	5/20/11	HOT FUNDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	3,462.42
	6/21/11	06/11 HOT FUNDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	3,462.42
	7/20/11	07/2011 HOT FUNDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	3,462.42
	8/22/11	08/11 HOT FUNDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	3,462.42
	9/20/11	09/2011 HOT FUNDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	3,462.42
	10/20/10	COWBOY MOUNTED SHOOTING 20	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	1,500.00
	10/31/10	OCT10	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	3,426.42
	11/30/10	NOV10 HOT FUNDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	3,426.42
	1/31/11	JAN 2011 HOT FUNDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	3,426.42
	2/23/11	FEB 2011 HOT FUNDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	3,426.42
	3/31/11	HOT FUNDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	4,612.50
	5/13/11	HOT FUNDS + CELEBRATE WEST	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	3,462.42
	5/13/11	HOT FUNDS + CELEBRATE WEST	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	3,000.00_
				TOTAL:	43,628.70
REPROGRAPHICS & DISTRIBUTION SERVICES	5/23/11	20 ALCOHOL BLOOD TEST KITS	GENERAL FUND	POLICE DEPARTMENT	80.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	80.00
RESCUEDIRECT, INC.	4/21/11	ROPE RESCUE EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	5,621.55
	4/21/11	ROPE RESCUE EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	157.95
	4/21/11	ROPE RESCUE EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	206.50
				TOTAL:	5,986.00
RICKLY HYDROLOGICAL CO.	8/31/11	200' COAXIAL CABLE	2009 WATER SYSTEM	2009 BOND	403.92
	8/31/11	WATER LEVEL TAPE 100'	2009 WATER SYSTEM	2009 BOND	528.88
				TOTAL:	932.80
RICOH PRODUCTION PRINT SOLUTIONS LLC	11/22/10	IBM PRINTER QTRLY MAINTENA	GENERAL FUND	CITY SECRETARY	208.50
	11/22/10	IBM PRINTER QTRLY MAINTENA	UTILITY FUND	BILLING/COLLECTIONS	208.50
	2/08/11	IBM PRINTER QTRLY MAINTENA	UTILITY FUND	BILLING/COLLECTIONS	417.00
	5/06/11	IBM PRINTER QTRLY MAINTENA	UTILITY FUND	BILLING/COLLECTIONS	417.00
	7/20/11	IBM PRINTER QTRLY MAINTENC	UTILITY FUND	BILLING/COLLECTIONS	417.00
				TOTAL:	1,668.00
KADE RISINGER	11/02/10	2010 XMAS CLUB	GENERAL FUND	NON-DEPARTMENTAL	2,400.00
	11/02/10	INTEREST EARNED	GENERAL FUND	NON-DEPARTMENTAL	107.75
	9/12/11	2011 X-MAS CLUB W/D	GENERAL FUND	NON-DEPARTMENTAL	1,900.00
	10/06/10	EMS TRANSFER FOR WF	GENERAL FUND	AMBULANCE/EMS	21.11
				TOTAL:	4,428.86
RIVERS LAND SURVEYING	8/03/11	SURVEY LORANCE AND LOCUST	GENERAL FUND	SPECIAL ITEMS	5,000.00
				TOTAL:	5,000.00
RICHARDSON LOGIC CONTROL, LLC	7/20/11	2 SCADA PACK 32	UTILITY FUND	WATER/WASTEWATER COLLE	4,238.00
	11/22/10	SERVICE CALL ON FLOW METER	UTILITY FUND	WASTEWATER TREATMENT P	1,132.50
	2/23/11	SERVICE CALL FLOW METERS	UTILITY FUND	WASTEWATER TREATMENT P	4,108.10
				TOTAL:	9,478.60
ROBERTS TRUCK CENTER OF TX	12/06/10	# 403 BOLTS	GENERAL FUND	STREETS	47.86
	12/20/10	# 403 SEALS / PADS / CYLIN	GENERAL FUND	STREETS	321.40
	12/20/10	# 403 - ROTOR / BOLTS/ NUT	GENERAL FUND	STREETS	297.90
	3/08/11	# 403 SEALS	GENERAL FUND	STREETS	21.55
	3/08/11	# 403 TUBE	GENERAL FUND	STREETS	29.28
	8/22/11	# 404 REAR LEAF SPRING UNI	GENERAL FUND	STREETS	972.87
	12/06/10	# 403 LEFT REAR LEAF	GENERAL FUND	STREETS	502.69
	12/06/10	403 - WHEEL	GENERAL FUND	STREETS	112.88
	1/21/11	# 663 REGULATOR / SEAL	UTILITY FUND	WASTEWATER TREATMENT P	163.74
	1/21/11	# 663 MUFFLER	UTILITY FUND	WASTEWATER TREATMENT P	212.76
	5/20/11	# 662 REAR WHEEL GREASE SE	UTILITY FUND	WASTEWATER TREATMENT P	81.61
	2/08/11	663 - CHANNEL/SEAL	UTILITY FUND	WASTEWATER TREATMENT P	114.17
				TOTAL:	2,878.71
ROGERS ABSTRACT & TITLE, INC.	4/21/11	8 TITLE SEARCHES	GENERAL FUND	COMMUNITY DEVELOPMENT	400.00
				TOTAL:	400.00
ROTARY CLUB OF VERNON	7/20/11	LUNCH FOR MITCH	GENERAL FUND	CITY MANAGER	6.50
	8/22/11	IKE'S LUNCH	GENERAL FUND	CITY MANAGER	6.50
	11/22/10	2011 MITCH GRANT DUES	GENERAL FUND	CITY MANAGER	432.00
	10/06/10	2010 BANQUET 2 GUEST	GENERAL FUND	AQUATIC CENTER	12.00
	4/05/11	DAN KIELLEHER 2011 DUES	GENERAL FUND	MAIN STREET	432.00
	3/08/11	2011 DUES FOR BOB COCHRAN	UTILITY FUND	WATER/WASTEWATER COLLE	432.00
				TOTAL:	1,321.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DANNY R. ROZZELL	9/08/11	WITHDRAW CHRISTMAS CLUB	GENERAL FUND	NON-DEPARTMENTAL	950.00
	11/02/10	2010 XMAS CLUB	GENERAL FUND	NON-DEPARTMENTAL	1,200.00
	11/02/10	INTEREST EARNED	GENERAL FUND	NON-DEPARTMENTAL	53.88
	4/05/11	ARSON & FIRE CLASSES	GENERAL FUND	FIRE DEPARTMENT	170.95
	10/11/10	TX FIRE MARSHALL'S CONFERE	GENERAL FUND	FIRE DEPARTMENT	697.75
	11/22/10	TX FIRE MARSHAL CONFERENCE	GENERAL FUND	FIRE DEPARTMENT	240.17
	12/20/10	FOOD AT FIRE SCENE	VOLUNTEER FIREMAN	VOLUNTEER FIREMAN	115.56
				TOTAL:	3,428.31
RSC EQUIPMENT RENTAL	12/06/10	CONCRETE SAW RENTAL	GRANTS - INTEREST	COMMUNITY DEVELOPMENT	283.00
				TOTAL:	283.00
RUBLE-VANCE AUTOPLEX, INC.	7/07/11	# 401 DOOR HANDLE	GENERAL FUND	STREETS	43.24
	1/07/11	# 206 HANGERES FOR EXHAUS	GENERAL FUND	POLICE DEPARTMENT	15.90
	1/21/11	# 208 PIPE	GENERAL FUND	POLICE DEPARTMENT	11.99
	2/08/11	215 - ACTUATOR	GENERAL FUND	POLICE DEPARTMENT	29.78
	3/22/11	# 215 SEAT BELT BUCKLE	GENERAL FUND	POLICE DEPARTMENT	68.75
	5/20/11	# 215 TUNING PORT VALVE	GENERAL FUND	POLICE DEPARTMENT	78.43
	6/07/11	# 2026 ACTUATOR	GENERAL FUND	POLICE DEPARTMENT	29.78-
	6/07/11	# 2026 ACTUATOR	GENERAL FUND	POLICE DEPARTMENT	29.78
	6/07/11	# 206 ACTUATOR	GENERAL FUND	POLICE DEPARTMENT	29.78
	12/06/10	# 804 FRONT END ALIGNMENT	GENERAL FUND	COMMUNITY DEVELOPMENT	69.95
	3/08/11	# 800 STATE INSPECTION	GENERAL FUND	COMMUNITY DEVELOPMENT	14.50
	6/21/11	# 101 STATE INSPECTION	GENERAL FUND	MAIN STREET	14.50
	1/07/11	# 606 TRANSMISSION	UTILITY FUND	WATER/WASTEWATER COLLE	2,385.84
	1/07/11	CORE RETURN	UTILITY FUND	WATER/WASTEWATER COLLE	700.00-
	2/08/11	# 606 HANDLE	UTILITY FUND	WATER/WASTEWATER COLLE	29.66
	7/20/11	# 606 HORN CONTACTS	UTILITY FUND	WATER/WASTEWATER COLLE	12.73
	11/05/10	# 600 STATE INSPECTION	UTILITY FUND	WATER/WASTEWATER COLLE	14.50
	1/07/11	# 608 STATE INSPECTION	UTILITY FUND	WATER/WASTEWATER COLLE	14.50
	12/06/10	609 - WHEEL ALIGNMENT	UTILITY FUND	WATER/WASTEWATER COLLE	69.95
	5/06/11	# 601 - STATE INSPECTION	UTILITY FUND	WATER/WASTEWATER COLLE	14.50
				TOTAL:	2,218.50
RUSHING PLUMBING SUPPLY	8/05/11	3 3/4 BACKFLOW PERVENTOR	GENERAL FUND	PARKS	16.50
				TOTAL:	16.50
RUTLEDGE PLUMBING CO.	6/07/11	REPAIRS OF RPZ BACK FLOW	GENERAL FUND	FIRE DEPARTMENT	440.00
	8/05/11	WORK ON WATER HEATER	GENERAL FUND	FIRE DEPARTMENT	245.00
	8/22/11	REPAIR OF WATER HEATER @ F	GENERAL FUND	FIRE DEPARTMENT	225.03
				TOTAL:	910.03
S & W HEALTHCARE CORPORATION	10/20/10	6 DEFIBRILLATOR PADS	GENERAL FUND	AMBULANCE/EMS	138.00
	12/20/10	5 SETS OF DEFIBRILLATOR PA	GENERAL FUND	AMBULANCE/EMS	115.00
	4/21/11	DEFIBRILLATOR PADS	GENERAL FUND	AMBULANCE/EMS	115.00
	7/07/11	5 DEFIB PADS	GENERAL FUND	AMBULANCE/EMS	134.42
				TOTAL:	502.42
SAM HOUSTON STATE UNIVERSITY	11/22/10	REG FEE FOR JOSH BLAKLEY	GENERAL FUND	POLICE DEPARTMENT	115.00
				TOTAL:	115.00
SAM PACK'S FIVE STAR FORD	5/06/11	2011 FORD CROWN VIC	GENERAL FUND	POLICE DEPARTMENT	25,277.00
				TOTAL:	25,277.00
SANTA ROSA RANCH PERFORMANCE	8/05/11	08/01/11 SANTA ROSA RANCH	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	500.00
				TOTAL:	500.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SANTA ROSA ROUNDUP	4/05/11	2011 RODEO	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	6,000.00_
				TOTAL:	6,000.00
BRANDON SAYLOR	11/02/10	2010 XMAS CLUB	GENERAL FUND	NON-DEPARTMENTAL	600.00
	11/02/10	INTEREST EARNED	GENERAL FUND	NON-DEPARTMENTAL	26.94
	4/07/11	WWTP SCHOOL	UTILITY FUND	WASTEWATER TREATMENT P	108.00_
				TOTAL:	734.94
SCA, INC.	10/20/10	FRONT CASE / BATTERY PAC	GENERAL FUND	FIRE DEPARTMENT	253.45
	11/05/10	PAGER REPAIRS ON 7 PAGERS	GENERAL FUND	AMBULANCE/EMS	568.69
	10/20/10	FRONT CASE / BATTERY PAC	GENERAL FUND	AMBULANCE/EMS	253.45
	6/07/11	PAGER REPAIRS	GENERAL FUND	AMBULANCE/EMS	110.40
	7/07/11	NEW PAGER	GENERAL FUND	AMBULANCE/EMS	303.75_
				TOTAL:	1,489.74
SCHAEFFER MFG. CO.	6/21/11	GREASE FOR LADDER TRUCK	GENERAL FUND	FIRE DEPARTMENT	205.10_
				TOTAL:	205.10
RANDALL SCHAFFNER M.D.	2/08/11	02/2011 RETAINER	GENERAL FUND	HEALTH	30.00
	3/08/11	03/11 RETAINER	GENERAL FUND	HEALTH	30.00
	4/05/11	04/11 RETAINER	GENERAL FUND	HEALTH	30.00
	5/06/11	05/11 RETAINER	GENERAL FUND	HEALTH	30.00
	6/07/11	06/11 RETAINER	GENERAL FUND	HEALTH	30.00
	7/07/11	RETAINER	GENERAL FUND	HEALTH	30.00
	8/05/11	08/2011 RETAINER	GENERAL FUND	HEALTH	30.00
	9/08/11	RETAINER	GENERAL FUND	HEALTH	30.00
	1/07/11	RETAINER	GENERAL FUND	HEALTH	30.00
	10/06/10	10/10 RETAINER	GENERAL FUND	HEALTH	30.00
	11/05/10	11/2010 RETAINER	GENERAL FUND	HEALTH	30.00
	12/06/10	12/10 RETAINER	GENERAL FUND	HEALTH	30.00
	7/20/11	MEDICAL DIRECTOR FEES	GENERAL FUND	AMBULANCE/EMS	1,200.00
	11/06/10	FLU VACCINES	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	374.00_
				TOTAL:	1,934.00
JERRY LOU SCHMOKER	12/06/10	CHRISTMAS ON THE WESTERN T	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	1,500.00_
				TOTAL:	1,500.00
ADAM SCOTT	11/02/10	2010 XMAS CLUB	GENERAL FUND	NON-DEPARTMENTAL	1,650.00
	11/02/10	INTEREST EARNED	GENERAL FUND	NON-DEPARTMENTAL	74.08
	1/07/11	TEEX LEADERSHIP 2011	GENERAL FUND	FIRE DEPARTMENT	126.00
	10/06/10	EMS EXPO DALLAS, TX	GRANTS - INTEREST	EMS	115.88_
				TOTAL:	1,965.96
SEWER EQUIPMENT CO.OF AMERICA	10/20/10	# 622 PACKING KIT	UTILITY FUND	WATER/WASTEWATER COLLE	85.56_
				TOTAL:	85.56
SHADE TREE NURSERY AND LANDSCAPING INC	10/20/10	15 G BUR OAK	GRANTS - INTEREST	COMMUNITY DEVELOPMENT	260.00_
				TOTAL:	260.00
SHERWIN-WILLIAMS	7/07/11	FAST DRY TRAFFIC PAINT	GENERAL FUND	STREETS	1,729.00
	3/22/11	PAINT FOR HYDRANTS	GENERAL FUND	FIRE DEPARTMENT	42.60
	2/08/11	PAINT FOR CEMETERY FENCE	GENERAL FUND	CEMETERY DEPARTMENT	34.55
	8/05/11	BLACK PAINT	GENERAL FUND	CEMETERY DEPARTMENT	26.67
	8/05/11	GLOVES / PAINT MITSS	GENERAL FUND	CEMETERY DEPARTMENT	24.65
	8/05/11	BLACK PAINT FOR EASTVIEW	GENERAL FUND	CEMETERY DEPARTMENT	53.34
	11/05/10	1 GALLON PM 400 LTX TL EXT	GENERAL FUND	PARKS	23.19

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/05/10	PAINT / BRUSH	GENERAL FUND	PARKS	27.89
	7/07/11	PAINT - LYDAY B-BALL COURT	GENERAL FUND	PARKS	126.28
	7/07/11	PAINT - LYDAY B-BALL COURT	GENERAL FUND	PARKS	52.60
	7/07/11	PAINT - ORBISON CLUBHOUSE	GENERAL FUND	PARKS	21.18
	7/20/11	KRY DEC GOLD SPRAY	GENERAL FUND	PARKS	7.50
	8/22/11	PAINT FOR CLUBHOUSE	GENERAL FUND	PARKS	16.77
	10/20/10	1 GAL WHITE PAINT -ALLINGH	GENERAL FUND	PARKS	26.12
	9/20/11	PAINT FOR CITY HALL	UTILITY FUND	BILLING/COLLECTIONS	16.17
	9/20/11	PAINT FOR CITY HALL	UTILITY FUND	BILLING/COLLECTIONS	37.89
	9/20/11	PAINT FOR CITY HALL	UTILITY FUND	BILLING/COLLECTIONS	17.90_
				TOTAL:	2,284.30
SHIPLET PLUMBING	5/06/11	REPAIR CITY LEAK IN BELEW	UTILITY FUND	WATER/WASTEWATER COLLE	65.00_
				TOTAL:	65.00
JUSTIN C. SHOCKLEY	10/15/10	REPLACEMENT CHECK	GENERAL FUND	NON-DEPARTMENTAL	1,274.03
	5/26/11	2011 CHRISTMAS CLUB WITH D	GENERAL FUND	NON-DEPARTMENTAL	700.00
	5/26/11	2011 CHRISTMAS CLUB WITH D	GENERAL FUND	NON-DEPARTMENTAL	700.00
	5/26/11	JUSTIN C. SHOCKLEY	GENERAL FUND	NON-DEPARTMENTAL	700.00-
	5/26/11	JUSTIN C. SHOCKLEY	GENERAL FUND	NON-DEPARTMENTAL	700.00-
	5/26/11	W/D CHRISTMAS CLUB	GENERAL FUND	NON-DEPARTMENTAL	700.00
	7/07/11	SEXUAL ASSAULT CLASSES	GENERAL FUND	POLICE DEPARTMENT	144.00
	6/21/11	STATEMENT ANALYSIS CLASSES	GENERAL FUND	POLICE DEPARTMENT	90.00_
				TOTAL:	2,208.03
SIGMA - ALDRICH RTC	5/06/11	TESTS	UTILITY FUND	WASTEWATER TREATMENT P	201.00_
				TOTAL:	201.00
SIRCHIE FINGER PRINT	12/06/10	EVIDENCE BAGS / SEALING TA	GENERAL FUND	POLICE DEPARTMENT	174.07
	5/20/11	EVIDENCE BAGS	GENERAL FUND	POLICE DEPARTMENT	101.77
	6/07/11	DRUG TESTS KITS	GENERAL FUND	POLICE DEPARTMENT	281.50
	7/07/11	FINGERPRINT SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	181.75
	8/22/11	COTTON APPLICATORS/ SWABS	GENERAL FUND	POLICE DEPARTMENT	227.35_
				TOTAL:	966.44
KENT SMEAD	7/07/11	INSPECTION & PICK UP OF TI	GENERAL FUND	FIRE DEPARTMENT	69.78
	12/20/10	MEALS @ FIRE TRUCK PICK UP	GENERAL FUND	FIRE DEPARTMENT	62.87
	1/07/11	TEEX LEADERSHIP 2011	GENERAL FUND	FIRE DEPARTMENT	126.00
	11/05/10	TX-OK CRIMINAL INVESTIGATO	GENERAL FUND	FIRE DEPARTMENT	15.00_
				TOTAL:	273.65
WENDELL SMITH	11/02/10	2010 XMAS CLUB	GENERAL FUND	NON-DEPARTMENTAL	1,050.00
	11/02/10	INTEREST EARNED	GENERAL FUND	NON-DEPARTMENTAL	47.14
	7/20/11	VEHICLE CONCEALMENT CLASS	GENERAL FUND	POLICE DEPARTMENT	90.00_
				TOTAL:	1,187.14
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	2/08/11	MEMBERSHIP	GENERAL FUND	CITY SECRETARY	180.00_
				TOTAL:	180.00
SOUTHERN TIRE MART, LLC	3/08/11	# 408 GRADER TIRES	GENERAL FUND	STREETS	1,061.40
	11/22/10	# 418 TIRE	GENERAL FUND	STREETS	516.12
	7/20/11	# 408 TIRES	GENERAL FUND	STREETS	920.00
	4/21/11	# 322 /#225 TIRES	GENERAL FUND	POLICE DEPARTMENT	142.02
	6/21/11	# 608 & # 220 TIRES	GENERAL FUND	POLICE DEPARTMENT	206.00
	4/21/11	# 322 /#225 TIRES	GENERAL FUND	FIRE DEPARTMENT	830.08
	7/20/11	# 308 TIRES	GENERAL FUND	FIRE DEPARTMENT	356.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/21/11 # 608 & # 220 TIRES		UTILITY FUND	WATER/WASTEWATER COLLE	541.20
	7/20/11 # 624 TIRES		UTILITY FUND	WATER/WASTEWATER COLLE	950.00
	8/22/11 TIRE FO27-379		UTILITY FUND	WATER/WASTEWATER COLLE	87.15
				TOTAL:	5,609.97
SOUTHWEST CHEMICAL SERVICES, INC.	10/20/10 2 CHLORINE CYLINDER		UTILITY FUND	WATER/WASTEWATER COLLE	218.00
	10/20/10 7 CHLORINE CYLINDER		UTILITY FUND	WATER/WASTEWATER COLLE	763.00
	11/22/10 8 CHLORINE CYLINDER		UTILITY FUND	WATER/WASTEWATER COLLE	872.00
	1/07/11 8 150 LB CHLORINE CYLINDER		UTILITY FUND	WATER/WASTEWATER COLLE	872.00
	2/23/11 150 LB CHLORINE CYLINDER		UTILITY FUND	WATER/WASTEWATER COLLE	981.00
	4/21/11 150 LB CHLORINE CYLINDRS		UTILITY FUND	WATER/WASTEWATER COLLE	1,308.00
	5/20/11 CHLORINE CYLINDER 150 LBS		UTILITY FUND	WATER/WASTEWATER COLLE	654.00
	6/21/11 150 LBS. CHLORINE CYLINDER		UTILITY FUND	WATER/WASTEWATER COLLE	872.00
	7/07/11 CHLORINE CYLINDER		UTILITY FUND	WATER/WASTEWATER COLLE	545.00
	8/22/11 6 CYLINDERS OF CHLORINE		UTILITY FUND	WATER/WASTEWATER COLLE	654.00
	9/20/11 12 - 150 LB CHLORINE CYLIN		UTILITY FUND	WATER/WASTEWATER COLLE	1,308.00
	3/22/11 CALCIUM HYPOCHLORITE		UTILITY FUND	WASTEWATER TREATMENT P	576.00
	5/20/11 CCH CALCIUM HYPOCHLORITE		UTILITY FUND	WASTEWATER TREATMENT P	576.00
	9/20/11 WWTP CHLORINE CYLINDERS		UTILITY FUND	WASTEWATER TREATMENT P	903.00
				TOTAL:	11,102.00
SOUTHWEST FAB	4/05/11 # 409 STREET MAIN BROOM		GENERAL FUND	STREETS	138.00
	11/22/10 20 FT. STICKS / FLAT IRON		GENERAL FUND	CEMETERY DEPARTMENT	30.00
	1/21/11 # 900 HEADACHE RACK		GENERAL FUND	PARKS	300.00
	4/21/11 # 901 RECEIVER HITCH		GENERAL FUND	PARKS	150.00
	11/05/10 3/8 PLATE		UTILITY FUND	WATER/WASTEWATER COLLE	48.45
	1/21/11 # 600 BOXES		UTILITY FUND	WATER/WASTEWATER COLLE	460.00
	1/21/11 # 600 RKI HEADACHE RACK		UTILITY FUND	WATER/WASTEWATER COLLE	300.00
	1/21/11 # 600 TUBING		UTILITY FUND	WATER/WASTEWATER COLLE	4.88
	2/08/11 # 601 HEADACHE RACK/TOOL B		UTILITY FUND	WATER/WASTEWATER COLLE	940.00
	2/08/11 601 - PLATE STEEL		UTILITY FUND	WATER/WASTEWATER COLLE	9.05
	6/21/11 # 609 SQUARE TUBING		UTILITY FUND	WATER/WASTEWATER COLLE	13.80
	7/20/11 24" X 24" 1/4" PLATE		UTILITY FUND	WATER/WASTEWATER COLLE	50.00
	2/08/11 # 650 SIDE BOXES		UTILITY FUND	WASTEWATER TREATMENT P	930.00
	4/05/11 LABOR TO WELD ON SS ELBOW		UTILITY FUND	WASTEWATER TREATMENT P	65.00
	7/07/11 # 663 LABOR TO REPAIR DUMP		UTILITY FUND	WASTEWATER TREATMENT P	631.25
	1/11/11 41-2" PIPE WEST WATER TOWE	2009 WATER SYSTEM	2009 BOND		102.50
				TOTAL:	4,172.93
SOUTHWEST GENERAL SERVICES	10/20/10 09/10 EMS COLLECTION SERVI	GENERAL FUND	AMBULANCE/EMS		4,532.62
	12/20/10 10/10 EMS COLLECTIONS		GENERAL FUND	AMBULANCE/EMS	4,950.83
	12/20/10 11/10 EMS COLLECTIONS		GENERAL FUND	AMBULANCE/EMS	4,246.98
	1/21/11 12/10 EMS COLLECTIONS		GENERAL FUND	AMBULANCE/EMS	4,960.23
	2/23/11 01/11 EMS COLLECTIONS		GENERAL FUND	AMBULANCE/EMS	5,109.78
	3/22/11 02/2011 EMS COLLECTIONS		GENERAL FUND	AMBULANCE/EMS	3,589.88
	4/21/11 03/11 EMS COLLECTIONS		GENERAL FUND	AMBULANCE/EMS	5,442.96
	5/20/11 EMS COLLECTIONS		GENERAL FUND	AMBULANCE/EMS	4,557.02
	9/20/11 EMS COLLECTIONS		GENERAL FUND	AMBULANCE/EMS	3,384.46
				TOTAL:	40,774.76
SOUTHWEST RURAL ELECTRIC	10/06/10 09/10 RURAL ELECTRIC SERVI	GENERAL FUND	CEMETERY DEPARTMENT		100.15
	4/05/11 03/11 RURAL ELECTRIC		GENERAL FUND	CEMETERY DEPARTMENT	72.95
	6/07/11 05/2011 RURAL ELECTRIC		GENERAL FUND	CEMETERY DEPARTMENT	64.60
	9/08/11 08/2011 RURAL ELECTRIC		GENERAL FUND	CEMETERY DEPARTMENT	125.64
	11/05/10 10/2010 RURAL ELECTRIC SER	GENERAL FUND	CEMETERY DEPARTMENT		76.45
	3/08/11 02/11 RURAL ELECTRIC		GENERAL FUND	CEMETERY DEPARTMENT	205.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/06/11 04/11	RURAL ELECTRIC	GENERAL FUND	CEMETERY DEPARTMENT	72.11
	7/07/11 06/11	RURAL ELECTRIC	GENERAL FUND	CEMETERY DEPARTMENT	106.20
	12/06/10 11/2010	RURAL ELECTRIC SER	GENERAL FUND	CEMETERY DEPARTMENT	69.26
	1/07/11 12/10	RURAL ELECTRIC	GENERAL FUND	CEMETERY DEPARTMENT	131.11
	2/08/11 01/11	RURAL ELECTRIC	GENERAL FUND	CEMETERY DEPARTMENT	159.45
	8/05/11 07/11	RURAL ELECTRIC	GENERAL FUND	CEMETERY DEPARTMENT	130.60
	12/06/10 POLE / LABOR /LIGHT @ CEME		GENERAL FUND	CEMETERY DEPARTMENT	146.00
	2/08/11 LIGHT POLE-CEMETERY		GENERAL FUND	CEMETERY DEPARTMENT	54.42
	10/06/10 09/10	RURAL ELECTRIC SERVI	GENERAL FUND	PARKS	29.60
	4/05/11 03/11	RURAL ELECTRIC	GENERAL FUND	PARKS	35.47
	6/07/11 05/2011	RURAL ELECTRIC	GENERAL FUND	PARKS	37.58
	9/08/11 08/2011	RURAL ELECTRIC	GENERAL FUND	PARKS	37.00
	11/05/10 10/2010	RURAL ELECTRIC SER	GENERAL FUND	PARKS	31.35
	3/08/11 02/11	RURAL ELECTRIC	GENERAL FUND	PARKS	41.48
	5/06/11 04/11	RURAL ELECTRIC	GENERAL FUND	PARKS	40.28
	7/07/11 06/11	RURAL ELECTRIC	GENERAL FUND	PARKS	33.48
	12/06/10 11/2010	RURAL ELECTRIC SER	GENERAL FUND	PARKS	31.46
	1/07/11 12/10	RURAL ELECTRIC	GENERAL FUND	PARKS	50.47
	2/08/11 01/11	RURAL ELECTRIC	GENERAL FUND	PARKS	68.99
	8/05/11 07/11	RURAL ELECTRIC	GENERAL FUND	PARKS	37.00
	10/06/10 09/10	RURAL ELECTRIC SERVI	UTILITY FUND	WATER/WASTEWATER COLLE	8,309.21
	9/20/11 BINGHAM WELL - FINAL BILL		UTILITY FUND	WATER/WASTEWATER COLLE	40.83
	4/05/11 03/11	RURAL ELECTRIC	UTILITY FUND	WATER/WASTEWATER COLLE	5,966.00
	6/07/11 05/2011	RURAL ELECTRIC	UTILITY FUND	WATER/WASTEWATER COLLE	7,625.30
	9/08/11 08/2011	RURAL ELECTRIC	UTILITY FUND	WATER/WASTEWATER COLLE	12,694.60
	11/05/10 10/2010	RURAL ELECTRIC SER	UTILITY FUND	WATER/WASTEWATER COLLE	7,146.69
	3/08/11 02/11	RURAL ELECTRIC	UTILITY FUND	WATER/WASTEWATER COLLE	7,258.85
	5/06/11 04/11	RURAL ELECTRIC	UTILITY FUND	WATER/WASTEWATER COLLE	8,453.91
	7/07/11 06/11	RURAL ELECTRIC	UTILITY FUND	WATER/WASTEWATER COLLE	9,404.77
	12/06/10 11/2010	RURAL ELECTRIC SER	UTILITY FUND	WATER/WASTEWATER COLLE	6,975.36
	1/07/11 12/10	RURAL ELECTRIC	UTILITY FUND	WATER/WASTEWATER COLLE	5,226.73
	2/08/11 01/11	RURAL ELECTRIC	UTILITY FUND	WATER/WASTEWATER COLLE	6,095.40
	8/05/11 07/11	RURAL ELECTRIC	UTILITY FUND	WATER/WASTEWATER COLLE	9,728.40
				TOTAL:	96,914.80
SPANISHONPATROL.COM	6/07/11 8	SPANISH TRAINING CLASSES GRANTS - INTEREST	POLICE		672.00
				TOTAL:	672.00
SPEARS CLEANERS	10/20/10 3	CLEANING SERVICE	GENERAL FUND	POLICE DEPARTMENT	9.00
				TOTAL:	9.00
STATE FIREMEN'S & FIRE	12/20/10	YEARLY DUES	GENERAL FUND	FIRE DEPARTMENT	375.00
	2/23/11	IFSTA MANUAL	GENERAL FUND	FIRE DEPARTMENT	54.76
	3/08/11	BROCKLEHURST/GILCHRIST/STE	GENERAL FUND	FIRE DEPARTMENT	60.00
				TOTAL:	489.76
STEELE PRECISION MACHINE	8/05/11	DRIP TORCH & PARTS	GENERAL FUND	FIRE DEPARTMENT	194.49
				TOTAL:	194.49
RONNIE STIDHAM	5/13/11 2011	X-MAS SAVINGS WITHDRA	GENERAL FUND	NON-DEPARTMENTAL	390.00
				TOTAL:	390.00
SHARON STOLLE	11/02/10 2010	XMAS CLUB	GENERAL FUND	NON-DEPARTMENTAL	500.00
	11/02/10	INTEREST EARNED	GENERAL FUND	NON-DEPARTMENTAL	22.45
	4/28/11	BASIC & ADVANCED RECORDS	GENERAL FUND	POLICE DEPARTMENT	54.00
	4/28/11	TCIC TERMINAL AGENCY TRNG	GENERAL FUND	POLICE DEPARTMENT	54.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/20/11	TCIC TERMINAL AGENCY CLASS GENERAL FUND		POLICE DEPARTMENT	280.52_
				TOTAL:	910.97
Straight- Line Solutions	2/08/11	2 PRINTERS FOR WATER DEPT	UTILITY FUND	BILLING/COLLECTIONS	1,643.89_
				TOTAL:	1,643.89
Street Decor, Inc.	12/06/10	SHIPPING FOR INVOICE # 79	CHRISTMAS DECORATI	NON-DEPARTMENTAL	15.60
	11/22/10	STEEL BANDING / BUCKLES	CHRISTMAS DECORATI	NON-DEPARTMENTAL	250.00_
				TOTAL:	265.60
SUMNER-COLLEY LUMBER CO.	6/07/11	EOC KEYS	GENERAL FUND	CITY MANAGER	6.36
	5/06/11	BLACK PLASTIC	GENERAL FUND	STREETS	65.77
	5/06/11	QUICKTRETE / PORTLAND	GENERAL FUND	STREETS	62.29
	5/06/11	QUICKRETE	GENERAL FUND	STREETS	24.85
	5/06/11	ROOF COATING	GENERAL FUND	STREETS	73.98
	6/07/11	PORTLAND CEMENT	GENERAL FUND	STREETS	12.59
	6/07/11	ROOF COATING	GENERAL FUND	STREETS	73.98
	8/05/11	ROOF COATING	GENERAL FUND	STREETS	73.98
	8/05/11	HINGES	GENERAL FUND	STREETS	9.49
	8/05/11	GRADE 8 NUTS	GENERAL FUND	STREETS	28.00
	9/08/11	HOSE TIES	GENERAL FUND	STREETS	11.50
	9/08/11	DUST MASKS	GENERAL FUND	STREETS	6.99
	9/08/11	MARKING PAINT	GENERAL FUND	STREETS	9.18
	1/07/11	HALOGEN BULBS	GENERAL FUND	STREETS	7.54
	3/08/11	2 X 4 / BOLTS / WASHERS	GENERAL FUND	STREETS	39.59
	4/05/11	5 GAL ROOF COATING	GENERAL FUND	STREETS	73.98
	4/05/11	MARKING FLAGS / MARKING PA	GENERAL FUND	STREETS	17.17
	4/05/11	LUMBER	GENERAL FUND	STREETS	35.64
	4/05/11	1 X 8 X 8 # 2 / PAINT BRU	GENERAL FUND	STREETS	48.28
	4/05/11	LUMBER	GENERAL FUND	STREETS	24.08
	11/05/10	2 CANS OF MARKING PAINT	GENERAL FUND	STREETS	8.78
	11/05/10	PEXIGLASS	GENERAL FUND	STREETS	22.38
	11/05/10	# 409 BOLTS	GENERAL FUND	STREETS	6.40
	12/06/10	ROOF COATING	GENERAL FUND	STREETS	73.98
	12/06/10	2 X 6 X 20 #2	GENERAL FUND	STREETS	27.84
	12/06/10	BRIGHT RED PAINT	GENERAL FUND	STREETS	35.85
	2/08/11	5 GAL ROOF COATING / LUMBE	GENERAL FUND	STREETS	64.39
	6/07/11	SAFETY GLASSES, CHISEL, SC	GENERAL FUND	GARAGE	54.46
	8/05/11	FLOAT VALVE	GENERAL FUND	GARAGE	8.99
	9/08/11	PLUGS	GENERAL FUND	GARAGE	14.90
	11/05/10	PLEXIGLASS	GENERAL FUND	GARAGE	14.00
	5/06/11	FLY SWATTERS	GENERAL FUND	POLICE DEPARTMENT	4.95
	5/06/11	VEHICLE KEYS	GENERAL FUND	POLICE DEPARTMENT	1.20
	8/05/11	LIGHT SWITCH	GENERAL FUND	POLICE DEPARTMENT	2.89
	3/08/11	WIRE NUTS	GENERAL FUND	POLICE DEPARTMENT	16.99
	4/05/11	WIRE NUTS	GENERAL FUND	POLICE DEPARTMENT	8.49
	11/05/10	WASP SPRAY	GENERAL FUND	POLICE DEPARTMENT	9.78
	11/05/10	KEYS	GENERAL FUND	POLICE DEPARTMENT	5.30
	12/06/10	KEYS	GENERAL FUND	POLICE DEPARTMENT	1.06
	2/08/11	WOOD SCREWS / WASHERS / NAI	GENERAL FUND	POLICE DEPARTMENT	17.62
	2/08/11	POWER STRIPS / METAL PLATE	GENERAL FUND	POLICE DEPARTMENT	8.20
	7/07/11	KEYS	GENERAL FUND	POLICE DEPARTMENT	2.12
	5/06/11	KEYS	GENERAL FUND	FIRE DEPARTMENT	4.24
	5/06/11	KEY TAGS	GENERAL FUND	FIRE DEPARTMENT	2.76
	5/06/11	4 FT HOSE / CLAMPS	GENERAL FUND	FIRE DEPARTMENT	3.38
	6/07/11	LOCK / KEYS	GENERAL FUND	FIRE DEPARTMENT	43.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/07/11	FARRELLS / INSERTS	GENERAL FUND	FIRE DEPARTMENT	3.74
	9/08/11	SCREWS	GENERAL FUND	FIRE DEPARTMENT	3.42
	9/08/11	BULBS / ARMORALL	GENERAL FUND	FIRE DEPARTMENT	18.55
	1/07/11	PLYWOOD	GENERAL FUND	FIRE DEPARTMENT	5.99
	1/07/11	5 KEYS	GENERAL FUND	FIRE DEPARTMENT	5.30
	3/08/11	SCREWS	GENERAL FUND	FIRE DEPARTMENT	3.72
	4/05/11	SCREWS	GENERAL FUND	FIRE DEPARTMENT	2.30
	11/05/10	BIT SETS	GENERAL FUND	FIRE DEPARTMENT	17.13
	12/06/10	PAINT	GENERAL FUND	FIRE DEPARTMENT	17.95
	2/08/11	PLYWOOD FOR BOOKSHELF	GENERAL FUND	FIRE DEPARTMENT	2.00
	5/06/11	# 322 NUTS	GENERAL FUND	FIRE DEPARTMENT	2.58
	8/05/11	LUMBER	GENERAL FUND	CEMETERY DEPARTMENT	25.48
	3/08/11	PLYWOOD / DECK SCREWS	GENERAL FUND	CEMETERY DEPARTMENT	27.55
	4/05/11	2 - 2 X 6 X 10 # 2	GENERAL FUND	CEMETERY DEPARTMENT	12.74
	12/06/10	HEX BOLTS / LOCK WASHERS	GENERAL FUND	CEMETERY DEPARTMENT	33.77
	9/08/11	CLEANER	GENERAL FUND	AMBULANCE/EMS	17.17
	2/08/11	BULBS	GENERAL FUND	AMBULANCE/EMS	7.98
	6/07/11	MATERIAL-ORBISON RESTROOMS	GENERAL FUND	PARKS	23.12
	6/07/11	KEYS	GENERAL FUND	PARKS	2.12
	8/05/11	BULBS-LYDAY PARK	GENERAL FUND	PARKS	28.75
	8/05/11	PVE PLUGS, CAPS/TEFLON TAP	GENERAL FUND	PARKS	24.74
	8/05/11	QUICKRETE	GENERAL FUND	PARKS	9.94
	8/05/11	PIPE CUTTER / COLLARS/BUSH	GENERAL FUND	PARKS	20.91
	8/05/11	COUPLING	GENERAL FUND	PARKS	2.20
	9/08/11	MOP HANDLE / CLEANER	GENERAL FUND	PARKS	15.38
	10/06/10	KEY	GENERAL FUND	PARKS	1.06
	11/05/10	GRINDING SHIELD	GENERAL FUND	PARKS	18.99
	11/05/10	CLEANER	GENERAL FUND	PARKS	4.09
	11/05/10	KEYS	GENERAL FUND	PARKS	5.30
	11/05/10	NUT BOLTS	GENERAL FUND	PARKS	16.72
	5/06/11	WAX RING / FILL VALVE	GENERAL FUND	PARKS	23.00
	7/07/11	TOILET BOLT SET	GENERAL FUND	PARKS	4.55
	6/07/11	KEY	GENERAL FUND	PURCHASING	1.06
	6/07/11	MASONRY BIT	GENERAL FUND	BUILDINGS & GROUNDS	3.99
	9/08/11	HEDGE TRIMMERS	GENERAL FUND	BUILDINGS & GROUNDS	13.89
	9/08/11	TEC SCREWS / SLIDE BOLT	GENERAL FUND	BUILDINGS & GROUNDS	29.37
	10/06/10	SAFETY GLASSES	GENERAL FUND	BUILDINGS & GROUNDS	7.98
	3/08/11	SCREW DRVER	GENERAL FUND	BUILDINGS & GROUNDS	3.99
	11/05/10	KEYS	GENERAL FUND	BUILDINGS & GROUNDS	5.30
	12/06/10	MILLIES / PAINT BRUSHES	GENERAL FUND	BUILDINGS & GROUNDS	8.98
	2/08/11	TRASH COUTAINER	GENERAL FUND	BUILDINGS & GROUNDS	19.04
	5/06/11	KEYS	GENERAL FUND	BUILDINGS & GROUNDS	4.24
	5/06/11	PLUNGERS	GENERAL FUND	BUILDINGS & GROUNDS	9.99
	7/07/11	BATTERY / FLAG CLIPS	GENERAL FUND	BUILDINGS & GROUNDS	8.50
	7/07/11	BIT SET / CRESENT TOOL KIT	GENERAL FUND	BUILDINGS & GROUNDS	157.26
	5/06/11	DOORS . HINGES / STAIN	GENERAL FUND	MAIN STREET	181.60
	5/06/11	SCREWS / CORNER BRACKERS	GENERAL FUND	MAIN STREET	2.68
	6/07/11	LAVATORY FAUCET	UTILITY FUND	BILLING/COLLECTIONS	16.75
	10/06/10	SWITCHES	UTILITY FUND	BILLING/COLLECTIONS	7.96
	5/06/11	WAX RING / FILL VALVE	UTILITY FUND	BILLING/COLLECTIONS	13.94
	7/07/11	BATTERY / FLAG CLIPS	UTILITY FUND	BILLING/COLLECTIONS	21.16
	5/06/11	1 1/2" GATE VALVE, COUPLIN	UTILITY FUND	WATER/WASTEWATER COLLE	36.84
	5/06/11	DRYWALL / WOOD / SUPPLIES	UTILITY FUND	WATER/WASTEWATER COLLE	62.37
	5/06/11	OUTDOOR PLUG COVER	UTILITY FUND	WATER/WASTEWATER COLLE	3.69
	6/07/11	QUICKRETE	UTILITY FUND	WATER/WASTEWATER COLLE	9.94
	6/07/11	QUICKRETE`	UTILITY FUND	WATER/WASTEWATER COLLE	14.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/07/11	DOOR, INSERT, KNOB SET	UTILITY FUND	WATER/WASTEWATER COLLE	133.99
	6/07/11	QUICKRETE	UTILITY FUND	WATER/WASTEWATER COLLE	49.70
	6/07/11	CONCRETE/PLYWOOD/LUMBER	UTILITY FUND	WATER/WASTEWATER COLLE	90.59
	9/08/11	QUICKRETE	UTILITY FUND	WATER/WASTEWATER COLLE	19.88
	9/08/11	GAL NIPPLE	UTILITY FUND	WATER/WASTEWATER COLLE	13.68
	9/08/11	GAL NIPPLE / 90'S	UTILITY FUND	WATER/WASTEWATER COLLE	13.96
	9/08/11	GROUNDING ROD / WIRE / CLA	UTILITY FUND	WATER/WASTEWATER COLLE	30.60
	9/08/11	PORTLAND CEMENT	UTILITY FUND	WATER/WASTEWATER COLLE	25.18
	9/08/11	SAFETY GLASSES	UTILITY FUND	WATER/WASTEWATER COLLE	5.98
	9/08/11	INSULATING SPRAY FOAM	UTILITY FUND	WATER/WASTEWATER COLLE	21.58
	10/06/10	BAGS OF QUIKRETE	UTILITY FUND	WATER/WASTEWATER COLLE	14.91
	10/06/10	PORTLAND CEMENT- VERNON GS	UTILITY FUND	WATER/WASTEWATER COLLE	62.95
	10/06/10	CONNECTIONS - VERNON GST	UTILITY FUND	WATER/WASTEWATER COLLE	10.56
	10/06/10	METER /SCADA PANEL-VERNON	UTILITY FUND	WATER/WASTEWATER COLLE	12.89
	1/07/11	# 619 SCREWS	UTILITY FUND	WATER/WASTEWATER COLLE	2.80
	1/07/11	SPRAY PAINT	UTILITY FUND	WATER/WASTEWATER COLLE	9.98
	1/07/11	TOGGLE BOLTS / WAX RING	UTILITY FUND	WATER/WASTEWATER COLLE	4.15
	1/07/11	TOILET BOLT SET	UTILITY FUND	WATER/WASTEWATER COLLE	4.09
	4/05/11	GALV. NIP	UTILITY FUND	WATER/WASTEWATER COLLE	10.98
	4/05/11	PIPE CUTTER	UTILITY FUND	WATER/WASTEWATER COLLE	16.99
	11/05/10	BAGS OF SACK CONCRETE	UTILITY FUND	WATER/WASTEWATER COLLE	49.70
	11/05/10	2 SIDE KEY	UTILITY FUND	WATER/WASTEWATER COLLE	6.00
	12/06/10	QUICK CRET	UTILITY FUND	WATER/WASTEWATER COLLE	9.94
	12/06/10	CEILING TILES / SCREWS	UTILITY FUND	WATER/WASTEWATER COLLE	48.76
	12/06/10	CEILING TILES / SCREWS	UTILITY FUND	WATER/WASTEWATER COLLE	20.45
	12/06/10	BAGS QUIKRETE	UTILITY FUND	WATER/WASTEWATER COLLE	99.40
	12/06/10	QUICKRETE/BOARDS/TAPE	UTILITY FUND	WATER/WASTEWATER COLLE	45.35
	12/06/10	PUSH BROOM	UTILITY FUND	WATER/WASTEWATER COLLE	20.39
	2/08/11	WEDGE ANCHORS	UTILITY FUND	WATER/WASTEWATER COLLE	7.14
	2/08/11	50 FUSES / 35 FUSES / 70 F	UTILITY FUND	WATER/WASTEWATER COLLE	341.00
	7/07/11	PANELING TO REPAIR WALLS	UTILITY FUND	WATER/WASTEWATER COLLE	104.85
	7/07/11	BAGS OF QUICKRETE	UTILITY FUND	WATER/WASTEWATER COLLE	49.70
	7/07/11	4 SHEETS OF PANELING	UTILITY FUND	WATER/WASTEWATER COLLE	84.84
	7/07/11	PANEL NAILS	UTILITY FUND	WATER/WASTEWATER COLLE	2.49
	7/07/11	RED RUBBER	UTILITY FUND	WATER/WASTEWATER COLLE	23.67
	7/07/11	PVC	UTILITY FUND	WATER/WASTEWATER COLLE	8.28
	5/06/11	WAFERBOARD / SHEET METAL/	UTILITY FUND	WASTEWATER TREATMENT P	483.78
	9/08/11	SILICONE / BOLTS / NUTS	UTILITY FUND	WASTEWATER TREATMENT P	94.64
	1/07/11	FOR SAND FILTERS/BACKWASH	UTILITY FUND	WASTEWATER TREATMENT P	19.70
	1/07/11	SCREWS / WASHERS	UTILITY FUND	WASTEWATER TREATMENT P	10.80
	3/08/11	WASHER REPAIR KIT	UTILITY FUND	WASTEWATER TREATMENT P	9.85
	12/06/10	MOP HEAD / SCREWS	UTILITY FUND	WASTEWATER TREATMENT P	16.67
	12/06/10	MOP HANDLE	UTILITY FUND	WASTEWATER TREATMENT P	12.99
	12/06/10	FAUCET CONN.	UTILITY FUND	WASTEWATER TREATMENT P	13.50
	12/06/10	PIPE INSULATION/LOCK SET/T	UTILITY FUND	WASTEWATER TREATMENT P	98.41
	2/08/11	VALVES	UTILITY FUND	WASTEWATER TREATMENT P	9.98
	2/08/11	DECK BRUSHES / HANDLES	UTILITY FUND	WASTEWATER TREATMENT P	84.27
	5/06/11	CORRUGATED METAL / SCREWS	UTILITY FUND	WASTEWATER TREATMENT P	479.77
	5/06/11	TEK SCREWS	UTILITY FUND	WASTEWATER TREATMENT P	63.38
	5/06/11	ROOF COATING	UTILITY FUND	WASTEWATER TREATMENT P	36.99
	1/07/11	PAINT	GRANTS - INTEREST	COMMUNITY DEVELOPMENT	9.43
	1/07/11	TIMER FOR CHRISTMAS TREE	CHRISTMAS DECORATI	NON-DEPARTMENTAL	13.49
	1/07/11	5 PHOTO TIMERS	CHRISTMAS DECORATI	NON-DEPARTMENTAL	69.95
	11/05/10	SOCKETS / ADAPTERS	CHRISTMAS DECORATI	NON-DEPARTMENTAL	24.30
	11/05/10	ROLL 12-2 UF WIRE	CHRISTMAS DECORATI	NON-DEPARTMENTAL	122.41
	11/05/10	LAMP HOLDER / ADAPTERS / L	CHRISTMAS DECORATI	NON-DEPARTMENTAL	109.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/06/10	CABLE STAPLES	CHRISTMAS DECORATI	NON-DEPARTMENTAL	18.98
	12/06/10	SUPPLIES FOR CHRISTMAS	CHRISTMAS DECORATI	NON-DEPARTMENTAL	271.68
	12/06/10	LAMP HOLDERS	CHRISTMAS DECORATI	NON-DEPARTMENTAL	34.08
	12/06/10	SOCKET ADAPTERS	CHRISTMAS DECORATI	NON-DEPARTMENTAL	52.69
	12/06/10	CANS SPRAY PAINT	CHRISTMAS DECORATI	NON-DEPARTMENTAL	23.94
	12/06/10	ROLL BANDING	CHRISTMAS DECORATI	NON-DEPARTMENTAL	47.10
	12/06/10	15 TIMERS/ 9 -3 WAY ENDS	CHRISTMAS DECORATI	NON-DEPARTMENTAL	209.85
	12/06/10	3 WAY PLUGS / BULBS	CHRISTMAS DECORATI	NON-DEPARTMENTAL	78.31
				TOTAL:	6,221.74
SUNSHINE NURSERY	11/10/10	TREES FOR MAIN ST. PARK	GRANTS - INTEREST	COMMUNITY DEVELOPMENT	2,420.00
				TOTAL:	2,420.00
SUR-SCAN	10/20/10	DOT DRUG TEST	GENERAL FUND	GARAGE	39.00
	10/20/10	DOT DRUG TEST	UTILITY FUND	WATER/WASTEWATER COLLE	78.00
	10/20/10	DOT DRUG TEST	UTILITY FUND	WASTEWATER TREATMENT P	39.00
				TOTAL:	156.00
SURPLUS GUYS	1/07/11	COUNTER TOP	UTILITY FUND	WATER/WASTEWATER COLLE	63.92
				TOTAL:	63.92
SWEET DELIGHTS	5/06/11	NAPKINS/ GARLAND 1ST LADY	GENERAL FUND	MAIN STREET	18.90
				TOTAL:	18.90
T & G CONSTRUCTION, INC.	10/06/10	ASPHALT / HAULING	GENERAL FUND	STREETS	1,616.67
	5/06/11	HOT MIX COLDDAY	GENERAL FUND	STREETS	1,676.01
	12/06/10	HOT MIX-COLD LAY	GENERAL FUND	STREETS	1,721.55
	2/08/11	HOT MIX	GENERAL FUND	STREETS	1,645.65
	3/08/11	HMC LAY 25.46 ASPHALT	GENERAL FUND	STREETS	1,756.74
	4/05/11	HOT MIX - COLDDAY	GENERAL FUND	STREETS	1,518.69
	6/07/11	HOT MIX - COLDDAY	GENERAL FUND	STREETS	1,725.69
	8/05/11	ASPHALT / HAULING	GENERAL FUND	STREETS	1,722.27
				TOTAL:	13,383.27
GLEN TALBOT	12/20/10	CARPET & INSTALLATION IN F	GENERAL FUND	FIRE DEPARTMENT	399.61
	7/20/11	CARPET / PAD / INSTALLATIO	GENERAL FUND	MAIN STREET	400.50
	8/05/11	VERTICAL BLINDS / CARPET	UTILITY FUND	WATER/WASTEWATER COLLE	654.50
	10/06/10	REPLACE FLOORING IN LAB	UTILITY FUND	WASTEWATER TREATMENT P	1,914.25
				TOTAL:	3,368.86
TASER INTERNATIONAL	1/21/11	2 TASERS	SEIZURES FUND	NON-DEPARTMENTAL	900.00
				TOTAL:	900.00
TAYLOR BODY SHOP	3/08/11	# 304 FRONT GRILL	GENERAL FUND	FIRE DEPARTMENT	524.93
				TOTAL:	524.93
TCEQ - REGIONAL OFFICE	11/05/10	DAVID T. - CUSTOMER SERVIC	UTILITY FUND	WATER/WASTEWATER COLLE	111.00
	4/07/11	2011 TEST FEE	UTILITY FUND	WASTEWATER TREATMENT P	111.00
	4/07/11	2011 TEST FEE	UTILITY FUND	WASTEWATER TREATMENT P	111.00
				TOTAL:	333.00
TEXAS DIST & CO ATTY ASSN.	8/05/11	LEGISLATIVE CLASS - P. HAL	GENERAL FUND	POLICE DEPARTMENT	100.00
				TOTAL:	100.00
TEEX/ESTI	6/07/11	4 TUITIONS- TX A&M FD SCHO	GENERAL FUND	FIRE DEPARTMENT	590.00
	6/07/11	4 TUITIONS- TX A&M FD SCHO	GENERAL FUND	FIRE DEPARTMENT	590.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/07/11 4	TUITIONS- TX A&M FD SCHO GENERAL FUND		FIRE DEPARTMENT	590.00
	6/07/11 4	TUITIONS- TX A&M FD SCHO GENERAL FUND		FIRE DEPARTMENT	590.00
	3/08/11	DANNY ROZZELL ARSON CLASSE GRANTS - INTEREST	FIRE		185.00
	3/08/11	PAUL MILLER ARSON CLASSES GRANTS - INTEREST	FIRE		185.00
				TOTAL:	2,730.00
TELEDYNE ISCO, INC	8/05/11	AUTO SAMPLER PARTS	UTILITY FUND	WASTEWATER TREATMENT P	80.23
				TOTAL:	80.23
TRACI TEMPLETON	11/02/10	2010 XMAS CLUB	GENERAL FUND	NON-DEPARTMENTAL	600.00
	11/02/10	INTEREST EARNED	GENERAL FUND	NON-DEPARTMENTAL	26.94
				TOTAL:	626.94
DAVID TEMPLETON	11/02/10	2010 XMAS CLUB	GENERAL FUND	NON-DEPARTMENTAL	1,200.00
	11/02/10	INTEREST EARNED	GENERAL FUND	NON-DEPARTMENTAL	53.88
	10/20/10	CUSTOMER SERVICE INSPECTOR	UTILITY FUND	BILLING/COLLECTIONS	196.88
				TOTAL:	1,450.76
TEN BRINK AG. SALES	7/20/11 30	GAL ROUND UP	GENERAL FUND	STREETS	315.00
	9/20/11 30	GAL BARREL ROUNDUP	GENERAL FUND	STREETS	315.00
	3/22/11 10	BAL SIMAZINE	GENERAL FUND	CEMETERY DEPARTMENT	200.00
	2/23/11 30	GAL. CONTAINER GLYPHOSA	GENERAL FUND	CEMETERY DEPARTMENT	150.00
	4/21/11 30	GAL GLYPHOSATE	GENERAL FUND	CEMETERY DEPARTMENT	225.00
	2/23/11 10	GAL SIMAZIRE	GENERAL FUND	PARKS	200.00
	2/23/11 30	GAL. CONTAINER GLYPHOSA	GENERAL FUND	PARKS	150.00
	4/21/11 30	GAL GLYPHOSATE	GENERAL FUND	PARKS	225.00
				TOTAL:	1,780.00
TEREX UTILITIES	3/08/11 #	803 ANNUAL INSPECTION	GENERAL FUND	BUILDINGS & GROUNDS	582.00
				TOTAL:	582.00
TEXAS AGRILIFE EXTENSION SERVICE	10/20/10	DISTRICT 3 4-H FOOD SHOW	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	150.00
	4/05/11	2011 DIST 3 LIVESTOCK JUDG	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	500.00
	4/05/11	2011 DISTRICT 3 4-H ROUNDU	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	350.00
	6/07/11	ROLLING PLAINS 3 4-H HORSE	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	3,600.00
				TOTAL:	4,600.00
TEXAS CITY MANAGEMENT ASSOCIATION	12/20/10	2011 MEMBERSHIP DUES	GENERAL FUND	LEGISLATIVE	264.00
				TOTAL:	264.00
TEXAS COMMISSION ON ENVIRONMENTAL QUAL	11/05/10	PERMIT-NITRATE REMOVAL PLA	UTILITY FUND	WATER/WASTEWATER COLLE	1,250.00
	9/20/11	GRONDWATER TEST -GARCIA	UTILITY FUND	WATER/WASTEWATER COLLE	111.00
	11/22/10	WATER SYSTEM FEE - FY2011	UTILITY FUND	WATER/WASTEWATER COLLE	9,632.00
	3/08/11	LATE FEE FOR FILING PERMIT	UTILITY FUND	WASTEWATER TREATMENT P	10.00
	6/01/11	STICKER FEE FOR PUMP TRUCK	UTILITY FUND	WASTEWATER TREATMENT P	10.00
	11/05/10	WWTP ASSESSMENT FEE	UTILITY FUND	WASTEWATER TREATMENT P	10,705.00
	2/24/11	STORMWATER PERMIT FY11	UTILITY FUND	WASTEWATER TREATMENT P	200.00
				TOTAL:	21,918.00
TEXAS COMMISSION ON FIRE PROTECTION	8/05/11	INSTRUCTOR CERT- LEE & RAG	GENERAL FUND	FIRE DEPARTMENT	70.00
	12/20/10	TRAINING FACILITY RENEWAL	GENERAL FUND	FIRE DEPARTMENT	35.00
	10/20/10	2010 RENEWAL FEES	GENERAL FUND	FIRE DEPARTMENT	820.00
	11/22/10	CERTIFICATION- GREG JOHNST	GENERAL FUND	FIRE DEPARTMENT	35.00
	5/06/11	CERT UPGRADE FOR NATHAN LE	GENERAL FUND	FIRE DEPARTMENT	35.00
	9/20/11	ADVANCED FIRE CERT- PRATHE	GENERAL FUND	FIRE DEPARTMENT	85.00
				TOTAL:	1,080.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TEXAS COWBOY RODEO ASSOCIATION	10/14/10	2010 TCRA FINALS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	3,500.00_
				TOTAL:	3,500.00
TEXAS DEPARTMENT OF MOTOR VEHICLES	10/20/10	09/10 MOTOR VEHICLE INQUIR	GENERAL FUND	COMMUNITY DEVELOPMENT	23.72
	8/05/11	VEHICLE INQUIRIES	GENERAL FUND	COMMUNITY DEVELOPMENT	46.84
	11/05/10	10/2010 VEHICLE INQUIRIES	GENERAL FUND	COMMUNITY DEVELOPMENT	23.24
	3/08/11	02/11 MOTOR VEHICLE INQUIR	GENERAL FUND	COMMUNITY DEVELOPMENT	23.00
	6/07/11	5/11 VEHICLE INQUIRIES	GENERAL FUND	COMMUNITY DEVELOPMENT	23.60
	12/20/10	11/10 VEHICLE INQUIRIES	GENERAL FUND	COMMUNITY DEVELOPMENT	23.24
	1/21/11	MOTOR VEHICLE INQUIRIES	GENERAL FUND	COMMUNITY DEVELOPMENT	23.60
	2/08/11	01/11 VEHICLE INQUIRY	GENERAL FUND	COMMUNITY DEVELOPMENT	23.12
	9/08/11	VEHICLE INQUIRIES	GENERAL FUND	COMMUNITY DEVELOPMENT	23.60
	5/06/11	04/11 VEHICLE INQUIRIES	GENERAL FUND	COMMUNITY DEVELOPMENT	23.24
	4/21/11	03/11 VEHICLE INQUIRIES	GENERAL FUND	COMMUNITY DEVELOPMENT	23.60_
				TOTAL:	280.80
TEXAS DEPARTMENT OF PUBLIC SAFETY	12/06/10	CRIMINAL HISTORY	GENERAL FUND	CITY SECRETARY	3.00
	12/20/10	11/10 CRIMINAL HISTORY	GENERAL FUND	CITY SECRETARY	1.00
	1/21/11	CRIMINAL HISTORY - EMPLOYEE	GENERAL FUND	CITY SECRETARY	4.00
	1/21/11	CRIMINAL HISTORY-LICENSE	GENERAL FUND	CITY SECRETARY	3.00
	2/23/11	CRIMINAL HISTORY -LICENSE	GENERAL FUND	CITY SECRETARY	2.00
	3/22/11	CRIME RECORDS SERVCIE	GENERAL FUND	CITY SECRETARY	1.00
	5/20/11	CRIMINAL HISTORY	GENERAL FUND	CITY SECRETARY	5.00
	6/21/11	PEDLER PERMIT CRIMINAL HIS	GENERAL FUND	CITY SECRETARY	4.00
	8/05/11	CRIME RECORDS CHECK	GENERAL FUND	CITY SECRETARY	1.00
	3/08/11	CRIMINAL HISTORY REPORT	GENERAL FUND	FIRE DEPARTMENT	4.00
	6/21/11	CRIME RECORD CHECK	GENERAL FUND	FIRE DEPARTMENT	4.00_
				TOTAL:	32.00
TEXAS DEPT,OF LICENSING	1/07/11	ELEVATOR LICENSE FEE	GENERAL FUND	POLICE DEPARTMENT	20.00_
				TOTAL:	20.00
TEXAS FIRE MARSHALS' ASSOCIATION	10/13/10	2010 REGISTRATION FEE	GENERAL FUND	FIRE DEPARTMENT	165.00_
				TOTAL:	165.00
TEXAS FOREST SERVICE	1/07/11	TWO BURN BAN FLAGS	GENERAL FUND	FIRE DEPARTMENT	90.00
	7/11/11	55G FIRE QUENCH FOAM	GENERAL FUND	FIRE DEPARTMENT	250.00_
				TOTAL:	340.00
TEXAS GENERAL SUPPLY	1/07/11	NUTS / FLAT WASHERS / BOLT	GENERAL FUND	CEMETERY DEPARTMENT	56.91_
				TOTAL:	56.91
TEXAS HOTEL & LODGING ASSOCIATION	7/20/11	MEMBERSHIP DUES / ADVERTIS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	2,402.64_
				TOTAL:	2,402.64
TEXAS MUNICIPAL CLERKS ASSOCIATION	10/20/10	2011 MEMBERSHIP	GENERAL FUND	CITY SECRETARY	85.00_
				TOTAL:	85.00
TEXAS MUNICIPAL HUMAN	10/20/10	2010-2011 MEMBERSHIP DUES	GENERAL FUND	CITY SECRETARY	75.00_
				TOTAL:	75.00
TEXAS MUNICIPAL LEAGUE	2/08/11	MEMBERSHIP DUES 2011	GENERAL FUND	LEGISLATIVE	2,073.00_
				TOTAL:	2,073.00
TEXAS PUBLIC PURCHASING ASSOCIATION	1/21/11	2011 MEMBERSHIP	GENERAL FUND	CITY SECRETARY	50.00_
				TOTAL:	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TEXAS SOCIAL SECURITY PROGRAM	1/07/11	2011 ADMIN FEE	GENERAL FUND	CITY SECRETARY	35.00_
				TOTAL:	35.00
TEXAS STATE BOARD OF PLUMBING EXAMINER	2/08/11	M. GRANT RENEWAL LICENSE	GENERAL FUND	CITY MANAGER	82.50
	12/06/10	RENEWAL OF PLUMBING INSPI.	GENERAL FUND	COMMUNITY DEVELOPMENT	55.00_
				TOTAL:	137.50
TEXAS TOLLWAYS	3/08/11	TOLLS - SH45N	UTILITY FUND	WATER/WASTEWATER COLLE	2.20_
				TOTAL:	2.20
TEXAS TROPHY HUNTERS ASSOCIATION	2/17/11	10' X 10' BOTH IN AUG HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL		900.00_
				TOTAL:	900.00
TEXAS WORKFORCE COMMISSION	4/15/11	QTR 1, 2011 UNEMPLOYMENT	GENERAL FUND	BUSINESS DEVELOPMENT C	144.00
	7/28/11	2Q 2011 UNEMPLOYMENT	GENERAL FUND	CITY MANAGER	12.82
	4/15/11	QTR 1, 2011 UNEMPLOYMENT	GENERAL FUND	CITY MANAGER	131.18
	4/15/11	QTR 1, 2011 UNEMPLOYMENT	GENERAL FUND	CITY SECRETARY	72.00
	1/18/11	4Q 2010 UNEMPLOYMENT TAX	GENERAL FUND	STREETS	129.46
	7/28/11	2Q 2011 UNEMPLOYMENT	GENERAL FUND	STREETS	107.47
	10/28/10	UNEMPLOYMENT TAX Q3, 2010	GENERAL FUND	STREETS	138.50
	4/15/11	QTR 1, 2011 UNEMPLOYMENT	GENERAL FUND	STREETS	412.40
	7/28/11	2Q 2011 UNEMPLOYMENT	GENERAL FUND	GARAGE	14.28
	4/15/11	QTR 1, 2011 UNEMPLOYMENT	GENERAL FUND	GARAGE	201.72
	1/18/11	4Q 2010 UNEMPLOYMENT TAX	GENERAL FUND	POLICE DEPARTMENT	607.39
	7/28/11	2Q 2011 UNEMPLOYMENT	GENERAL FUND	POLICE DEPARTMENT	390.21
	10/28/10	UNEMPLOYMENT TAX Q3, 2010	GENERAL FUND	POLICE DEPARTMENT	499.01
	4/15/11	QTR 1, 2011 UNEMPLOYMENT	GENERAL FUND	POLICE DEPARTMENT	2,031.12
	7/28/11	2Q 2011 UNEMPLOYMENT	GENERAL FUND	FIRE DEPARTMENT	38.76
	10/28/10	UNEMPLOYMENT TAX Q3, 2010	GENERAL FUND	FIRE DEPARTMENT	82.71
	4/15/11	QTR 1, 2011 UNEMPLOYMENT	GENERAL FUND	FIRE DEPARTMENT	1,210.35
	1/18/11	4Q 2010 UNEMPLOYMENT TAX	GENERAL FUND	CEMETERY DEPARTMENT	73.63
	7/28/11	2Q 2011 UNEMPLOYMENT	GENERAL FUND	CEMETERY DEPARTMENT	59.96
	10/28/10	UNEMPLOYMENT TAX Q3, 2010	GENERAL FUND	CEMETERY DEPARTMENT	391.61
	4/15/11	QTR 1, 2011 UNEMPLOYMENT	GENERAL FUND	CEMETERY DEPARTMENT	107.78
	7/28/11	2Q 2011 UNEMPLOYMENT	GENERAL FUND	COURTS	26.33
	10/28/10	UNEMPLOYMENT TAX Q3, 2010	GENERAL FUND	COURTS	101.81
	4/15/11	QTR 1, 2011 UNEMPLOYMENT	GENERAL FUND	COURTS	45.67
	1/18/11	4Q 2010 UNEMPLOYMENT TAX	GENERAL FUND	AMBULANCE/EMS	46.39
	7/28/11	2Q 2011 UNEMPLOYMENT	GENERAL FUND	AMBULANCE/EMS	6.08
	10/28/10	UNEMPLOYMENT TAX Q3, 2010	GENERAL FUND	AMBULANCE/EMS	142.61
	4/15/11	QTR 1, 2011 UNEMPLOYMENT	GENERAL FUND	AMBULANCE/EMS	497.92
	1/18/11	4Q 2010 UNEMPLOYMENT TAX	GENERAL FUND	PARKS	45.78
	7/28/11	2Q 2011 UNEMPLOYMENT	GENERAL FUND	PARKS	81.90
	10/28/10	UNEMPLOYMENT TAX Q3, 2010	GENERAL FUND	PARKS	48.93
	4/15/11	QTR 1, 2011 UNEMPLOYMENT	GENERAL FUND	PARKS	185.23
	7/28/11	2Q 2011 UNEMPLOYMENT	GENERAL FUND	PURCHASING	12.10
	4/15/11	QTR 1, 2011 UNEMPLOYMENT	GENERAL FUND	PURCHASING	59.90
	4/15/11	QTR 1, 2011 UNEMPLOYMENT	GENERAL FUND	FINANCE	72.00
	4/15/11	QTR 1, 2011 UNEMPLOYMENT	GENERAL FUND	COMMUNITY DEVELOPMENT	144.00
	7/28/11	2Q 2011 UNEMPLOYMENT	GENERAL FUND	BUILDINGS & GROUNDS	14.40
	4/15/11	QTR 1, 2011 UNEMPLOYMENT	GENERAL FUND	BUILDINGS & GROUNDS	57.60
	7/28/11	2Q 2011 UNEMPLOYMENT	GENERAL FUND	MAIN STREET	7.58
	4/15/11	QTR 1, 2011 UNEMPLOYMENT	GENERAL FUND	MAIN STREET	64.42
	7/28/11	2Q 2011 UNEMPLOYMENT	UTILITY FUND	BILLING/COLLECTIONS	60.40
	4/15/11	QTR 1, 2011 UNEMPLOYMENT	UTILITY FUND	BILLING/COLLECTIONS	159.24
	1/18/11	4Q 2010 UNEMPLOYMENT TAX	UTILITY FUND	WATER/WASTEWATER COLLE	108.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/28/11 2Q 2011 UNEMPLOYMENT	UTILITY FUND	WATER/WASTEWATER COLLE	98.51	
	10/28/10 UNEMPLOYMENT TAX Q3, 2010	UTILITY FUND	WATER/WASTEWATER COLLE	88.92	
	4/15/11 QTR 1, 2011 UNEMPLOYMENT	UTILITY FUND	WATER/WASTEWATER COLLE	767.48	
	7/28/11 2Q 2011 UNEMPLOYMENT	UTILITY FUND	WASTEWATER TREATMENT P	34.24	
	4/15/11 QTR 1, 2011 UNEMPLOYMENT	UTILITY FUND	WASTEWATER TREATMENT P	397.77_	
			TOTAL:	10,231.62	
TEXOMA CRUISERS MOTORCYCLE ASSN.	8/05/11 TCMA MOTORCYCLE SHOW	HOTEL/MOTEL TAX FU NON-DEPARTMENTAL		500.00_	
			TOTAL:	500.00	
TEXOMA HOME & GARDEN	12/20/10 CHINESE PISTACHE TREE- TX	GENERAL FUND	PARKS	50.99	
	5/06/11 BAY GREEN MAKER FERTILIZER	GENERAL FUND	PARKS	21.99	
	5/06/11 FLOWERS FOR CH PLANTERS	GENERAL FUND	MAIN STREET	55.90_	
			TOTAL:	128.88	
TEXSTAR WYNN'S	4/21/11 TOOL & CLEANER / KITS	GENERAL FUND	GARAGE	270.62	
	4/21/11 TOOL & CLEANER / KITS	GENERAL FUND	FIRE DEPARTMENT	44.95	
	4/21/11 TOOL & CLEANER / KITS	GENERAL FUND	AMBULANCE/EMS	89.90	
	4/21/11 TOOL & CLEANER / KITS	GENERAL FUND	BUILDINGS & GROUNDS	44.95_	
			TOTAL:	450.42	
THE FRAMING GALLERY	5/06/11 FRAMING THE KEY TO THE CIT	GENERAL FUND	MAIN STREET	77.00_	
			TOTAL:	77.00	
THE SUPPLY CACHE INC.	11/05/10 MOBILE PAGER RADIO	UTILITY FUND	WATER/WASTEWATER COLLE	433.50_	
			TOTAL:	433.50	
THE WATER SHOPPE	10/20/10 4,174 GALLON WATER	UTILITY FUND	WATER/WASTEWATER COLLE	2,087.00	
	11/22/10 10/10 - 3,884 GALLONS WAT	UTILITY FUND	WATER/WASTEWATER COLLE	1,942.00	
	12/20/10 11/10 - 4,611 GL WATER	UTILITY FUND	WATER/WASTEWATER COLLE	2,305.50	
	2/08/11 3829 GAL OF WATER	UTILITY FUND	WATER/WASTEWATER COLLE	1,914.50	
	8/22/11 4,468 LOW NITRATE WATER	UTILITY FUND	WATER/WASTEWATER COLLE	2,234.00	
	9/20/11 LOW NITRATE WATER	UTILITY FUND	WATER/WASTEWATER COLLE	2,647.00	
	3/08/11 02/11 - 4373 GAL	UTILITY FUND	WATER/WASTEWATER COLLE	2,186.50	
	3/22/11 3751 GALLON WATER	UTILITY FUND	WATER/WASTEWATER COLLE	1,875.50	
	4/21/11 4009 GALLON WATER	UTILITY FUND	WATER/WASTEWATER COLLE	2,004.50	
	5/20/11 4085 GAL OF WATER	UTILITY FUND	WATER/WASTEWATER COLLE	2,042.50	
	6/21/11 4,916 GALLONS OF WATER	UTILITY FUND	WATER/WASTEWATER COLLE	2,458.00	
	7/20/11 4220 GALLONS WATER	UTILITY FUND	WATER/WASTEWATER COLLE	2,110.00_	
			TOTAL:	25,807.00	
THOMAS E. CREEK VA MEDICAL CENTER	3/01/11 MEM OF SGT ELVIN KELLEY	BENEVOLENCE FUND	NON-DEPARTMENTAL	75.00_	
			TOTAL:	75.00	
THOMPSON INFORMATION SERVICES	8/22/11 FLSA HANDBOOKS / UPDATES	GENERAL FUND	CITY SECRETARY	438.50_	
			TOTAL:	438.50	
TIER TWO CHEMICAL REPORTING PROGRAM	1/07/11 REPORT FOR CALENDAR YEAR 2	UTILITY FUND	NON-DEPARTMENTAL	50.00-	
	1/07/11 REPORT FOR CALENDAR YEAR 2	UTILITY FUND	WATER/WASTEWATER COLLE	50.00	
	1/11/11 INVENTORY REPORT FOR 2011	UTILITY FUND	WATER/WASTEWATER COLLE	50.00	
	1/07/11 REPORT FOR CALENDAR YEAR 2	POOLED CASH	NON-DEPARTMENTAL	50.00_	
			TOTAL:	100.00	
TMCCP	5/20/11 MUNICIPAL LAW SUPPLEMENT	GENERAL FUND	CITY MANAGER	35.00	
	5/20/11 MUNICIPAL LAW SUPPLEMENT	GENERAL FUND	CITY SECRETARY	35.00	
	12/06/10 ELECTION LAW MANUAL UPDATE	GENERAL FUND	CITY SECRETARY	15.00	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	85.00
TMCEC	2/24/11	REG FEE FOR VALORIE HANDLE GENERAL FUND		COURTS	200.00
				TOTAL:	200.00
TML IEBP	10/04/10	MVERN0, INV 09/27/2010	EMPLOYEE BENEFIT T NON-DEPARTMENTAL		817.19
	10/25/10	MVERN0, 10.20.2010 INV	EMPLOYEE BENEFIT T NON-DEPARTMENTAL		835.96
	12/10/10	TML IEBP	EMPLOYEE BENEFIT T NON-DEPARTMENTAL		831.00
	12/29/10	MVERN0 PD 01.2011	EMPLOYEE BENEFIT T NON-DEPARTMENTAL		839.54
	2/25/11	MVERN0 2/2011	EMPLOYEE BENEFIT T NON-DEPARTMENTAL		805.67
	3/20/11	VERN0 PD 3/2011	EMPLOYEE BENEFIT T NON-DEPARTMENTAL		847.10
	4/19/11	TML IEBP	EMPLOYEE BENEFIT T NON-DEPARTMENTAL		898.40
	4/19/11	TML IEBP	EMPLOYEE BENEFIT T NON-DEPARTMENTAL		847.10
	6/08/11	MVERN0 PERIOD 06/2011	EMPLOYEE BENEFIT T NON-DEPARTMENTAL		812.22
	8/03/11	MVERN0 PERIOD 08.2011	EMPLOYEE BENEFIT T NON-DEPARTMENTAL		818.80
	9/08/11	MVERN0 PD 9.11	EMPLOYEE BENEFIT T NON-DEPARTMENTAL		846.73
				TOTAL:	9,199.71
TML INTERGOVERNMENTAL	4/21/11	FY 2011 LIABILITY INSURAN GENERAL FUND	SPECIAL ITEMS		11,167.56
	10/18/10	CONTRACT 1341 STMT 10.01.1 GENERAL FUND	SPECIAL ITEMS		8,471.50
	7/11/11	TML INSURANCE PREMIUMS FY1 GENERAL FUND	SPECIAL ITEMS		8,011.75
	4/21/11	FY 2011 LIABILITY INSURAN UTILITY FUND	SPECIAL ITEMS		11,167.56
	10/18/10	CONTRACT 1341 STMT 10.01.1 UTILITY FUND	SPECIAL ITEMS		8,471.50
	7/11/11	TML INSURANCE PREMIUMS FY1 UTILITY FUND	SPECIAL ITEMS		8,011.75
	5/13/11	MVERN0, 5-11	EMPLOYEE BENEFIT T NON-DEPARTMENTAL		867.34
	10/18/10	CONTRACT 1341 10.01.10 STM WORKERS COMPENSATI NON-DEPARTMENTAL			4,901.00
	11/06/10	CONTRACT 1341 SEP10 WC RE WORKERS COMPENSATI NON-DEPARTMENTAL			110.92
	12/13/10	OCT 2010 WC RETENTION LOSS WORKERS COMPENSATI NON-DEPARTMENTAL			200.00
	1/11/11	CONTRACT 1341 STMT 01.01.1 WORKERS COMPENSATI NON-DEPARTMENTAL			26,445.54
	2/11/11	DEC 10 WC RETENTION LOSSES WORKERS COMPENSATI NON-DEPARTMENTAL			4,670.95
	3/20/11	WORKER COMP	WORKERS COMPENSATI NON-DEPARTMENTAL		7,591.81
	4/18/11	QTRLY PAYMENT	WORKERS COMPENSATI NON-DEPARTMENTAL		4,901.00
	5/13/11	WC, CONTRACT 1341, STMT 5/ WORKERS COMPENSATI NON-DEPARTMENTAL			1,719.73
	6/08/11	APR11 WC RETENTION LOSSES WORKERS COMPENSATI NON-DEPARTMENTAL			2,053.54
	7/11/11	10/11 WC + MAY11 WC RET LO WORKERS COMPENSATI NON-DEPARTMENTAL			4,901.00
	7/11/11	10/11 WC + MAY11 WC RET LO WORKERS COMPENSATI NON-DEPARTMENTAL			3,015.31
	8/03/11	JUN11 WC RETENTION LOSSES WORKERS COMPENSATI NON-DEPARTMENTAL			2,994.97
	9/08/11	JUL11 WC RETENTION LOSSES WORKERS COMPENSATI NON-DEPARTMENTAL			4,733.86
				TOTAL:	124,408.59
TOP TANX	6/07/11	CLEAN UP LIABILITY POLICY GENERAL FUND	SPECIAL ITEMS		425.00
	6/07/11	CLEAN UP LIABILITY POLICY UTILITY FUND	SPECIAL ITEMS		425.00
				TOTAL:	850.00
TRACE ANALYSIS, INC.	9/08/11	2 ROUTINE ANALYSIS FOR TC GENERAL FUND	FIRE DEPARTMENT		176.00
				TOTAL:	176.00
TRACTOR SUPPLY CO.	4/21/11	BROOM	GENERAL FUND	STREETS	9.99
	7/07/11	TREE LOPPER	GENERAL FUND	STREETS	24.99
	9/08/11	BOLTS / WASHERS / LOCK NUT	GENERAL FUND	STREETS	6.77
	2/08/11	ST. BROOM	GENERAL FUND	STREETS	22.99
	9/08/11	# 421 DRAW PINS	GENERAL FUND	STREETS	13.98
	2/08/11	2 RAKES	GENERAL FUND	STREETS	35.98
	10/06/10	3 CANS INSECT SPAY	GENERAL FUND	STREETS	8.97
	2/08/11	3/8 SOCKET SET/ HEX SET /P	GENERAL FUND	STREETS	41.97
	3/08/11	3" HEAVY DUTY STRAPS	GENERAL FUND	STREETS	69.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/06/10	FILTERS, LUBE, OIL	GENERAL FUND	STREETS	3.99
	12/06/10	FILTERS, LUBE, OIL	GENERAL FUND	STREETS	14.99
	2/08/11	TOOL BOX / 16" WHEEL	GENERAL FUND	GARAGE	10.00
	11/05/10	TORCH	GENERAL FUND	GARAGE	199.99
	3/08/11	HOSE / FITTINGS	GENERAL FUND	GARAGE	26.98
	12/06/10	FILTERS, LUBE, OIL	GENERAL FUND	GARAGE	4.49
	12/06/10	FILTERS, LUBE, OIL	GENERAL FUND	GARAGE	14.99
	5/20/11	DUCT TAPE	GENERAL FUND	FIRE DEPARTMENT	5.99
	8/22/11	WATER NOZZLE	GENERAL FUND	FIRE DEPARTMENT	11.99
	9/08/11	5 GALLON GAS CAN	GENERAL FUND	FIRE DEPARTMENT	39.99
	1/07/11	TOOLBOX FOR BOOSTER I	GENERAL FUND	FIRE DEPARTMENT	169.99
	1/07/11	# 322 LCK NUTS / BOLTS	GENERAL FUND	FIRE DEPARTMENT	4.27
	1/07/11	BATTERY FENCER	GENERAL FUND	FIRE DEPARTMENT	27.99
	7/07/11	SOLID WOOD DOLLY	GENERAL FUND	CEMETERY DEPARTMENT	29.99
	4/21/11	FAST ORANGE / LUBRICANT	GENERAL FUND	CEMETERY DEPARTMENT	12.48
	4/21/11	GW 3 GAL PUMP SPRAYER	GENERAL FUND	CEMETERY DEPARTMENT	29.99
	6/07/11	SAFTEY GLASSES	GENERAL FUND	CEMETERY DEPARTMENT	21.98
	7/07/11	WATER COOLER	GENERAL FUND	CEMETERY DEPARTMENT	19.99
	3/08/11	POLY BALL VALVES / TAPE	GENERAL FUND	CEMETERY DEPARTMENT	29.47
	10/06/10	STRAPS	GENERAL FUND	CEMETERY DEPARTMENT	59.98
	10/06/10	PORTABLE AIR TANK	GENERAL FUND	CEMETERY DEPARTMENT	18.99
	2/08/11	LINE TRAP FOR BADGER PROBL	GENERAL FUND	CEMETERY DEPARTMENT	25.00
	12/06/10	BOLTS	GENERAL FUND	AMBULANCE/EMS	3.58
	6/07/11	CLIP WIRE ROPE	GENERAL FUND	PARKS	27.08
	5/20/11	# 901 HITCH LOCK	GENERAL FUND	PARKS	62.98
	6/07/11	CLIP WIRE ROPE	GENERAL FUND	PARKS	22.32
	7/07/11	REACHERS FOR PARKS	GENERAL FUND	PARKS	39.98
	8/22/11	4 SHOVEL ROUND POINT	GENERAL FUND	PARKS	47.96
	10/06/10	PORTABLE AIR TANK	GENERAL FUND	PARKS	18.99
	4/21/11	ROD / WING NUT / BOLTS	UTILITY FUND	WATER/WASTEWATER COLLE	2.45
	5/20/11	RECIPROCATING SAW	UTILITY FUND	WATER/WASTEWATER COLLE	119.99
	7/07/11	TRAILER JACK MOWER	UTILITY FUND	WATER/WASTEWATER COLLE	29.99
	9/08/11	# 608 WATER BOOTS	UTILITY FUND	WATER/WASTEWATER COLLE	29.98
	2/08/11	TOOL BOX / 16" WHEEL	UTILITY FUND	WATER/WASTEWATER COLLE	159.99
	2/08/11	QUICKCRETTE	UTILITY FUND	WATER/WASTEWATER COLLE	19.45
	4/21/11	# 606 TOOL BOX	UTILITY FUND	WATER/WASTEWATER COLLE	199.99
	9/08/11	# 608 PORTABLE WELDER	UTILITY FUND	WATER/WASTEWATER COLLE	299.99
	11/05/10	RECIPROCATING SAW	UTILITY FUND	WATER/WASTEWATER COLLE	119.99
	11/05/10	2 CAN TOUCH FOAM	UTILITY FUND	WATER/WASTEWATER COLLE	9.98
	2/08/11	# 600 EXCHANGE TOOL BOX	UTILITY FUND	WATER/WASTEWATER COLLE	20.00
	2/08/11	CONCRETE MIX	UTILITY FUND	WATER/WASTEWATER COLLE	58.35
	4/21/11	ROD / WING NUT / BOLTS	UTILITY FUND	WASTEWATER TREATMENT P	4.58
	7/07/11	CAGE WIRE	UTILITY FUND	WASTEWATER TREATMENT P	37.99
	12/06/10	VALVE, T , FITTINGS	UTILITY FUND	WASTEWATER TREATMENT P	18.85
				TOTAL:	2,373.61

TRADESMAN SUPPLY

5/06/11	PIPE & TEE ADAPTERS	GENERAL FUND	STREETS	223.12
4/21/11	FAUCET STEM	GENERAL FUND	GARAGE	21.52
5/06/11	PVC	GENERAL FUND	GARAGE	2.40
7/07/11	GASKET	GENERAL FUND	GARAGE	1.64
8/05/11	2" PVC CAPS	GENERAL FUND	AQUATIC CENTER	3.92
4/21/11	LAV SUPPLY TUBE	GENERAL FUND	PARKS	2.86
4/21/11	LAV - SUPPLY TUBE	GENERAL FUND	PARKS	1.43
3/08/11	DELTA SPRINGS/SEATS FOR FA	GENERAL FUND	PARKS	9.12
3/08/11	DELTA STEMS	GENERAL FUND	PARKS	11.72
5/06/11	BUBBLER	GENERAL FUND	PARKS	5.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/06/11	PVC	GENERAL FUND	PARKS	3.35
	5/06/11	BUBBLER	GENERAL FUND	PARKS	8.63
	6/07/11	D.L. GREEN PARK BATHROOM R	GENERAL FUND	PARKS	45.94
	6/07/11	DOUBLE FLAUGE TAIL	GENERAL FUND	PARKS	2.89
	6/07/11	BLK EL SEAT	GENERAL FUND	PARKS	20.24
	7/07/11	ADAPTERS/ BUBBLES	GENERAL FUND	PARKS	15.81
	7/07/11	PVC CEMENT / PRIMER / BUSH	GENERAL FUND	PARKS	29.93
	7/07/11	PVC-2 COMP-COUP	GENERAL FUND	PARKS	9.21
	8/05/11	RISER	GENERAL FUND	PARKS	6.68
	8/05/11	16 EXT TUBE	GENERAL FUND	PARKS	3.05
	8/05/11	P-TRAP	GENERAL FUND	PARKS	3.28
	12/06/10	TOILET / FLANGE	GENERAL FUND	PARKS	367.79
	3/08/11	FAUCET PART (KIT)	GENERAL FUND	PARKS	9.84
	3/08/11	GALV. NIPP / GALV TEE/ RED	UTILITY FUND	WATER/WASTEWATER COLLE	28.03
	4/21/11	TYC METER VAULT	UTILITY FUND	WATER/WASTEWATER COLLE	19.74
	4/21/11	PVC COLLARS / NIPPLE	UTILITY FUND	WATER/WASTEWATER COLLE	18.54
	4/21/11	GALV. / PVC	UTILITY FUND	WATER/WASTEWATER COLLE	45.52
	4/21/11	NIPPLE	UTILITY FUND	WATER/WASTEWATER COLLE	7.08
	4/21/11	PVC / TEFLON TAPE	UTILITY FUND	WATER/WASTEWATER COLLE	5.16
	4/21/11	PVC VALVE / ADP / BUSH	UTILITY FUND	WATER/WASTEWATER COLLE	55.41
	10/06/10	METER BOX VALVE	UTILITY FUND	WATER/WASTEWATER COLLE	18.90
	10/06/10	BUSHINGS	UTILITY FUND	WATER/WASTEWATER COLLE	17.97
	10/06/10	TRANSDUCER PARTS-VERNON GS	UTILITY FUND	WATER/WASTEWATER COLLE	17.01
	10/06/10	CLAY TO PVC BOOT	UTILITY FUND	WATER/WASTEWATER COLLE	27.97
	11/05/10	PVC PARTS	UTILITY FUND	WATER/WASTEWATER COLLE	14.37
	11/05/10	PVC PIPE /TEE /BOOTS	UTILITY FUND	WATER/WASTEWATER COLLE	102.61
	11/05/10	PVC /GASKET / WAX RING	UTILITY FUND	WATER/WASTEWATER COLLE	10.85
	11/05/10	WAX RING / TOILET / SEAT	UTILITY FUND	WATER/WASTEWATER COLLE	133.52
	1/07/11	METER KEY	UTILITY FUND	WATER/WASTEWATER COLLE	16.02
	1/07/11	METER KEY	UTILITY FUND	WATER/WASTEWATER COLLE	2.10
	1/07/11	FAUCET	UTILITY FUND	WATER/WASTEWATER COLLE	8.19
	2/08/11	2 BLADES	UTILITY FUND	WATER/WASTEWATER COLLE	11.84
	2/08/11	B/V THRD / COUPLING / NIPP	UTILITY FUND	WATER/WASTEWATER COLLE	27.54
	2/08/11	4 IN. BOOT	UTILITY FUND	WATER/WASTEWATER COLLE	13.12
	3/08/11	INSOLUTION STICKS/PVC SAW	UTILITY FUND	WATER/WASTEWATER COLLE	23.70
	3/08/11	GLV BSG / GALV RE / GLV BS	UTILITY FUND	WATER/WASTEWATER COLLE	40.03
	5/06/11	PVC	UTILITY FUND	WATER/WASTEWATER COLLE	21.78
	5/06/11	FX COP	UTILITY FUND	WATER/WASTEWATER COLLE	6.56
	5/06/11	NIPPLES	UTILITY FUND	WATER/WASTEWATER COLLE	42.68
	5/06/11	PVC	UTILITY FUND	WATER/WASTEWATER COLLE	28.12
	5/06/11	BALL VALVE	UTILITY FUND	WATER/WASTEWATER COLLE	7.85
	5/06/11	BLADE / HOSE	UTILITY FUND	WATER/WASTEWATER COLLE	25.40
	5/06/11	55 PARK MALE ADAPT.	UTILITY FUND	WATER/WASTEWATER COLLE	7.66
	5/06/11	BRASS GATE VALVE	UTILITY FUND	WATER/WASTEWATER COLLE	284.86
	6/07/11	# 608 PVC / NIPPLE	UTILITY FUND	WATER/WASTEWATER COLLE	5.99
	6/07/11	PVC/ BRASS BULL VALVE / NI	UTILITY FUND	WATER/WASTEWATER COLLE	139.14
	6/07/11	THREAD FLANGE	UTILITY FUND	WATER/WASTEWATER COLLE	168.36
	6/07/11	GATE VALVE	UTILITY FUND	WATER/WASTEWATER COLLE	25.18
	6/07/11	GALVANIZED CONNECTIONS	UTILITY FUND	WATER/WASTEWATER COLLE	123.63
	6/07/11	PVC / LENOX GOLD BLADE	UTILITY FUND	WATER/WASTEWATER COLLE	42.73
	6/07/11	TEPHLON TAPE / THREAD FLAN	UTILITY FUND	WATER/WASTEWATER COLLE	107.87
	6/07/11	PVC DRESSER	UTILITY FUND	WATER/WASTEWATER COLLE	32.95
	6/07/11	RPR SERVICE LINE - MANSARD	UTILITY FUND	WATER/WASTEWATER COLLE	28.27
	6/07/11	PVC TEE / PVC BUSHING	UTILITY FUND	WATER/WASTEWATER COLLE	4.50
	6/07/11	S40 M ADP / THRD FLANGE /B	UTILITY FUND	WATER/WASTEWATER COLLE	255.53
	7/07/11	PVC	UTILITY FUND	WATER/WASTEWATER COLLE	61.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/07/11	PVC	UTILITY FUND	WATER/WASTEWATER COLLE	32.80
	7/07/11	BUSHING	UTILITY FUND	WATER/WASTEWATER COLLE	1.86
	7/07/11	PVC	UTILITY FUND	WATER/WASTEWATER COLLE	29.68
	7/07/11	NIPPLES / BLADES	UTILITY FUND	WATER/WASTEWATER COLLE	85.45
	8/05/11	GALV NIP / GALV CAP	UTILITY FUND	WATER/WASTEWATER COLLE	22.57
	8/05/11	3" PVC DRESSER	UTILITY FUND	WATER/WASTEWATER COLLE	22.55
	8/05/11	4" & 3" THIRD FLANGE	UTILITY FUND	WATER/WASTEWATER COLLE	460.48
	8/05/11	PVC / BRUSHING / MALE ADT	UTILITY FUND	WATER/WASTEWATER COLLE	28.04
	8/05/11	PVC / BUSH	UTILITY FUND	WATER/WASTEWATER COLLE	84.06
	9/08/11	1330 MAIN -VALVE / TAPE /	UTILITY FUND	WATER/WASTEWATER COLLE	14.90
	9/08/11	# 608 MISC PARTS	UTILITY FUND	WATER/WASTEWATER COLLE	31.59
	9/08/11	WELL NORTH OF TOWN	UTILITY FUND	WATER/WASTEWATER COLLE	75.09
	9/08/11	NORTH OF TOWN PARTS	UTILITY FUND	WATER/WASTEWATER COLLE	104.71
	9/08/11	# 608 OD COMP UNI / TB / C	UTILITY FUND	WATER/WASTEWATER COLLE	6.90
	9/08/11	ADAPTER / M ADP. / PEX	UTILITY FUND	WATER/WASTEWATER COLLE	39.98
	12/06/10	GALV NIPPLES	UTILITY FUND	WATER/WASTEWATER COLLE	16.18
	12/06/10	NIPPLES, COLLAR	UTILITY FUND	WATER/WASTEWATER COLLE	29.99
	6/07/11	PVC APT. / PVC PLUGS	UTILITY FUND	WATER/WASTEWATER COLLE	13.56
	11/05/10	PVC VALVE / PVC PIPE	UTILITY FUND	WASTEWATER TREATMENT P	178.21
	1/07/11	10' 4" PVC	UTILITY FUND	WASTEWATER TREATMENT P	26.10
	2/08/11	COMP COUPLING / PVC PIPE	UTILITY FUND	WASTEWATER TREATMENT P	34.42
	2/08/11	3" TEE / COUPLER TUFF	UTILITY FUND	WASTEWATER TREATMENT P	22.15
	4/21/11	PVC	GRANTS - INTEREST	COMMUNITY DEVELOPMENT	26.08
	4/21/11	BARB M ADP	GRANTS - INTEREST	COMMUNITY DEVELOPMENT	6.60
	1/07/11	PVC / VALVES	GRANTS - INTEREST	COMMUNITY DEVELOPMENT	384.77
	5/06/11	THREDED PLUGS	GRANTS - INTEREST	COMMUNITY DEVELOPMENT	23.52
	12/06/10	OLD COUNTY JAIL TREES	GRANTS - INTEREST	COMMUNITY DEVELOPMENT	60.84_
				TOTAL:	4,758.47
TRAILBLAZERS HEATH ENTERPRISES, LLC	5/06/11	REFUND OF OVER PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	366.27
	9/08/11	REFUND ON OVERPAYMENT	GENERAL FUND	NON-DEPARTMENTAL	366.27_
				TOTAL:	732.54
TRI STATE FINALS RODEO	2/23/11	TRI STATE REGION 1 HS RODE HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	2,050.00	
	4/21/11	04/11 TRI-STATE FINALS ROD HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	3,950.00_	
				TOTAL:	6,000.00
TRI-TECH FORENSICS	3/22/11	CRIME SCENE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	164.00_
				TOTAL:	164.00
TSM CONSULTING	10/20/10	TLETS PHONE SUPPORT	GENERAL FUND	POLICE DEPARTMENT	2,800.00
	12/06/10	CISCO SMARTNET (1YR)	GENERAL FUND	POLICE DEPARTMENT	120.00_
				TOTAL:	2,920.00
JOHNNY TURKETT SR	11/02/10	2010 XMAS CLUB	GENERAL FUND	NON-DEPARTMENTAL	960.00
	11/02/10	INTEREST EARNED	GENERAL FUND	NON-DEPARTMENTAL	43.10_
				TOTAL:	1,003.10
JOHNNY TURKETT JR.	12/06/10	CHRISTMAS CLUB REFUND	GENERAL FUND	NON-DEPARTMENTAL	25.00
	11/02/10	2010 XMAS CLUB	GENERAL FUND	NON-DEPARTMENTAL	500.00
	11/02/10	INTEREST EARNED	GENERAL FUND	NON-DEPARTMENTAL	22.45_
				TOTAL:	547.45
TYLER UNIFORM	5/06/11	BREAKAWAY TRAFFIC VESTS	GENERAL FUND	FIRE DEPARTMENT	542.20
	11/05/10	HI VIS PARKA	GENERAL FUND	AMBULANCE/EMS	1,005.02
	3/22/11	1 UNIFORM SHIRT / PANT	GENERAL FUND	AMBULANCE/EMS	52.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/21/11	UNIFORM SHIRT	GENERAL FUND	AMBULANCE/EMS	43.95
	7/20/11	UNIFORM SHIRTS & PANTS	GENERAL FUND	AMBULANCE/EMS	77.17
				TOTAL:	1,720.51
MIKE TYLER	11/02/10	2010 XMAS CLUB	GENERAL FUND	NON-DEPARTMENTAL	330.00
	11/02/10	INTEREST EARNED	GENERAL FUND	NON-DEPARTMENTAL	14.82
				TOTAL:	344.82
LYNN TYRA	12/06/10	VERNON BASKETBALL TOURNAMENT HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL		3,000.00
				TOTAL:	3,000.00
UNI SELECT USA	10/20/10	# 409 FILTER	GENERAL FUND	STREETS	22.39
	10/20/10	FILTERS FOR STOCK	GENERAL FUND	STREETS	80.12
	10/20/10	FILTERS FOR STOCK	GENERAL FUND	STREETS	42.90
	10/20/10	FILTERS FOR STOCK	GENERAL FUND	STREETS	34.57
	10/20/10	# 403 LAMP	GENERAL FUND	STREETS	4.00
	10/20/10	# 525 FAN BELT	GENERAL FUND	STREETS	14.99
	10/20/10	FILTERS FOR STOCK	GENERAL FUND	STREETS	66.08
	10/20/10	FILTERS FOR STOCK	GENERAL FUND	STREETS	64.78
	10/20/10	WAG LINE / FLUID	GENERAL FUND	STREETS	4.39
	1/07/11	# 402 FILTER	GENERAL FUND	STREETS	12.51
	1/07/11	MUD FLAPS	GENERAL FUND	STREETS	28.69
	1/07/11	MUD FLAPS	GENERAL FUND	STREETS	28.69
	1/07/11	# 401 THERMOSTAT	GENERAL FUND	STREETS	5.75
	1/07/11	# 404 HUB OILERS UNIT	GENERAL FUND	STREETS	23.03
	1/07/11	PLUG	GENERAL FUND	STREETS	1.69
	1/07/11	# 404 CABLE	GENERAL FUND	STREETS	24.50
	1/07/11	# 409 FITTINGS	GENERAL FUND	STREETS	2.17
	1/07/11	BRAKE / HYDRAULIC FLUID	GENERAL FUND	STREETS	48.62
	2/08/11	# 403 CABLE	GENERAL FUND	STREETS	25.00
	3/08/11	# 402 LAMP / GROMMET / PLU	GENERAL FUND	STREETS	25.45
	3/08/11	# 402 CONNECTOR	GENERAL FUND	STREETS	17.58
	6/07/11	# 418 FILTER	GENERAL FUND	STREETS	14.43
	6/07/11	FILTER	GENERAL FUND	STREETS	1.23-
	6/07/11	SPARK PLUGS	GENERAL FUND	STREETS	3.32
	7/07/11	# 409 CRIMP / HOSE	GENERAL FUND	STREETS	46.75
	7/07/11	# 405 BLOWER MOTOR	GENERAL FUND	STREETS	30.79
	7/07/11	LUBE	GENERAL FUND	STREETS	4.95
	7/07/11	# 400 TUBE A/C	GENERAL FUND	STREETS	21.78
	7/07/11	# 663 & # 418 HYDRA FLUID	GENERAL FUND	STREETS	35.10
	9/08/11	PADS / VALVE	GENERAL FUND	STREETS	56.39
	9/08/11	# 409 GREASE HOSE	GENERAL FUND	STREETS	7.05
	9/08/11	# 403 CABLE	GENERAL FUND	STREETS	24.25
	10/20/10	LIGHT BULBS FOR STOCK	GENERAL FUND	GARAGE	20.90
	10/20/10	TIRE REPAIR SUPPLIES	GENERAL FUND	GARAGE	18.67
	10/20/10	TIRE PATCH SUPPLIES	GENERAL FUND	GARAGE	20.73
	10/20/10	WAG LINE / FLUID	GENERAL FUND	GARAGE	9.36
	10/20/10	BRAKE FLUID FOR STOCK	GENERAL FUND	GARAGE	14.95
	1/07/11	HOSE MEND / PLUG	GENERAL FUND	GARAGE	45.93
	1/07/11	TOWELS	GENERAL FUND	GARAGE	6.74
	1/07/11	FITTINGS	GENERAL FUND	GARAGE	5.91
	1/07/11	PATCHES FOR TIRES	GENERAL FUND	GARAGE	23.29
	1/07/11	BRAKE / HYDRAULIC FLUID	GENERAL FUND	GARAGE	13.00
	6/07/11	ULTRA B / 66 CLEAR / ULTR	GENERAL FUND	GARAGE	14.48
	7/07/11	VALVE STEMS FOR EQUIPMENT	GENERAL FUND	GARAGE	3.78
	9/08/11	MASS AIR FLOW CLEANER	GENERAL FUND	GARAGE	5.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/22/11 # 225	FAN CLUTCH	GENERAL FUND	POLICE DEPARTMENT	62.59
	10/20/10	FILTERS FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	66.59
	10/20/10 # 203	A/C EXPANSION VALVE	GENERAL FUND	POLICE DEPARTMENT	108.75
	10/20/10	FILTERS FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	4.81
	10/20/10	FILTER	GENERAL FUND	POLICE DEPARTMENT	23.12
	10/20/10 # 225	WHEEL STUDS	GENERAL FUND	POLICE DEPARTMENT	8.45
	10/20/10	FILTERS FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	51.86
	10/20/10	FILTERS FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	14.47
	10/20/10 # 226	PLUGS	GENERAL FUND	POLICE DEPARTMENT	14.32
	1/07/11 # 219	BRAKE PADS	GENERAL FUND	POLICE DEPARTMENT	49.95
	1/07/11 # 220	BRAKE PADS	GENERAL FUND	POLICE DEPARTMENT	49.95
	1/07/11 # 101	HOSE / WASHER	GENERAL FUND	POLICE DEPARTMENT	1.95
	2/08/11 # 208	TERMINAL	GENERAL FUND	POLICE DEPARTMENT	6.50
	2/08/11 # 215	THERMOSTAT	GENERAL FUND	POLICE DEPARTMENT	15.96
	4/05/11 # 223	HORN	GENERAL FUND	POLICE DEPARTMENT	24.49
	6/07/11 # 226	STARTER	GENERAL FUND	POLICE DEPARTMENT	65.35
	7/07/11 # 225	SHOCKS	GENERAL FUND	POLICE DEPARTMENT	74.32
	7/07/11 # 226	THERMOSTATE/ GASKET	GENERAL FUND	POLICE DEPARTMENT	6.05
	7/07/11	VACUUM PUMP	GENERAL FUND	POLICE DEPARTMENT	1.04-
	9/08/11 # 222	BULB	GENERAL FUND	POLICE DEPARTMENT	12.18
	9/08/11 # 206	COOLING FAN MOTOR	GENERAL FUND	POLICE DEPARTMENT	95.68
	10/20/10 # 311	TRANSMISSION FILTER	GENERAL FUND	FIRE DEPARTMENT	19.39
	10/20/10	FILTERS FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	18.37
	10/20/10 # 312	LAMP FOR TAG LIGHT	GENERAL FUND	FIRE DEPARTMENT	6.00
	10/20/10	FILTERS FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	19.39
	10/20/10	FILTERS FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	22.58
	10/20/10	AUX PUMP MOTOR AIR FILTER	GENERAL FUND	FIRE DEPARTMENT	8.69
	10/20/10 # 301	LIGHT SWITCH	GENERAL FUND	FIRE DEPARTMENT	14.18
	10/20/10 # 318	SEAL REAR AXLE	GENERAL FUND	FIRE DEPARTMENT	13.00
	1/07/11 # 326	SWITCH	GENERAL FUND	FIRE DEPARTMENT	7.09
	3/08/11 # 309	FITTINGS / HOSE REPA	GENERAL FUND	FIRE DEPARTMENT	3.30
	5/06/11 # 308	GASKET	GENERAL FUND	FIRE DEPARTMENT	6.89
	6/07/11 # 322	COPPER SEALS	GENERAL FUND	FIRE DEPARTMENT	1.77
	6/07/11 # 311	VACUUM PUMP	GENERAL FUND	FIRE DEPARTMENT	78.99
	7/07/11	DIESEL ENGINE OIL	GENERAL FUND	FIRE DEPARTMENT	79.44
	8/22/11 # 322	SWITCH	GENERAL FUND	FIRE DEPARTMENT	8.86
	10/20/10 # 717	AIR FILTER	GENERAL FUND	CEMETERY DEPARTMENT	11.79
	10/20/10	FILTERS FOR STOCK	GENERAL FUND	CEMETERY DEPARTMENT	4.21
	10/20/10 # 719	FAN BELT	GENERAL FUND	CEMETERY DEPARTMENT	8.89
	10/20/10	TIRE SEALANT	GENERAL FUND	CEMETERY DEPARTMENT	16.59
	7/07/11 # 401	RADIATOR HOSE	GENERAL FUND	CEMETERY DEPARTMENT	15.78
	10/20/10	FILTERS FOR STOCK	GENERAL FUND	AMBULANCE/EMS	153.46
	10/20/10	FILTERS FOR STOCK	GENERAL FUND	AMBULANCE/EMS	12.27
	1/07/11 # 305	FILTER	GENERAL FUND	AMBULANCE/EMS	9.39
	4/05/11 # 319	FILTER	GENERAL FUND	AMBULANCE/EMS	20.07
	7/07/11	DIESEL ENGINE OIL	GENERAL FUND	AMBULANCE/EMS	79.44
	8/22/11	VALVE STEM EXTENSIONS	GENERAL FUND	AMBULANCE/EMS	28.49
	10/20/10	FILTERS FOR STOCK	GENERAL FUND	PARKS	22.28
	10/20/10	FILTERS FOR STOCK	GENERAL FUND	PARKS	43.61
	10/20/10	FILTERS FOR STOCK	GENERAL FUND	PARKS	17.33
	10/20/10	FILTER	GENERAL FUND	PARKS	11.79
	10/20/10	FILTERS FOR STOCK	GENERAL FUND	PARKS	4.21
	10/20/10	FILTERS FOR STOCK	GENERAL FUND	PARKS	41.24
	10/20/10	TIRE SEALANT	GENERAL FUND	PARKS	16.60
	1/07/11 # 901	BRAKE PADS	GENERAL FUND	PARKS	49.95
	4/05/11	SEALANT PARKS MOWERS	GENERAL FUND	PARKS	33.19

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/07/11	SPARK PLUGS	GENERAL FUND	PARKS	3.32
	10/20/10	FILTERS FOR STOCK	GENERAL FUND	COMMUNITY DEVELOPMENT	21.95
	10/20/10	FILTERS FOR STOCK	GENERAL FUND	BUILDINGS & GROUNDS	15.67
	3/08/11	HEAVY DUTY RUBBER STRAPS	GENERAL FUND	BUILDINGS & GROUNDS	2.32
	3/08/11	# 803 HOSE / FITTING	GENERAL FUND	BUILDINGS & GROUNDS	16.77
	10/20/10	FILTERS FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	46.35
	10/20/10	FILTERS FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	15.86
	10/20/10	FILTERS FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	55.55
	10/20/10	FILTERS FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	20.63
	10/20/10	# 613 TRAILER PLUG	UTILITY FUND	WATER/WASTEWATER COLLE	34.39
	10/20/10	FILTERS FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	21.73
	10/20/10	FILTERS FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	26.21
	10/20/10	# 251 TRAILER PLUG	UTILITY FUND	WATER/WASTEWATER COLLE	13.58
	10/20/10	# 608 PLUG	UTILITY FUND	WATER/WASTEWATER COLLE	31.49
	1/07/11	# 622 TRAILER PLUG	UTILITY FUND	WATER/WASTEWATER COLLE	9.69
	1/07/11	# 609 FUEL CLEANER	UTILITY FUND	WATER/WASTEWATER COLLE	14.11
	1/07/11	# 601 ACTUATOR	UTILITY FUND	WATER/WASTEWATER COLLE	152.00
	1/07/11	# 622 PLUG	UTILITY FUND	WATER/WASTEWATER COLLE	6.59
	1/07/11	# 606 PADS	UTILITY FUND	WATER/WASTEWATER COLLE	49.95
	1/07/11	# 606 BELTS	UTILITY FUND	WATER/WASTEWATER COLLE	50.98
	1/07/11	# 606 PADS	UTILITY FUND	WATER/WASTEWATER COLLE	49.95
	1/07/11	# 606 TENSIONER	UTILITY FUND	WATER/WASTEWATER COLLE	35.79
	1/07/11	PADS	UTILITY FUND	WATER/WASTEWATER COLLE	49.95
	1/07/11	PADS	UTILITY FUND	WATER/WASTEWATER COLLE	49.95-
	1/07/11	# 606 SWITCH	UTILITY FUND	WATER/WASTEWATER COLLE	46.75
	2/08/11	# 601 LLIPS / TIES	UTILITY FUND	WATER/WASTEWATER COLLE	6.48
	3/08/11	# 622 PLUG	UTILITY FUND	WATER/WASTEWATER COLLE	5.99
	6/07/11	# 610 MARKER LAMP	UTILITY FUND	WATER/WASTEWATER COLLE	3.45
	7/07/11	# 609 LUGS	UTILITY FUND	WATER/WASTEWATER COLLE	20.55
	8/22/11	# 610 PUMP / HOSE	UTILITY FUND	WATER/WASTEWATER COLLE	22.63
	9/08/11	# 609 BRAKE PADS	UTILITY FUND	WATER/WASTEWATER COLLE	35.98
	9/08/11	PADS / VALVE	UTILITY FUND	WATER/WASTEWATER COLLE	4.00
	9/08/11	# 609 FUEL HOSE	UTILITY FUND	WATER/WASTEWATER COLLE	4.02
	10/20/10	FILTERS FOR STOCK	UTILITY FUND	WASTEWATER TREATMENT P	12.13
	10/20/10	FILTERS FOR STOCK	UTILITY FUND	WASTEWATER TREATMENT P	17.33
	2/08/11	# 664 WIPER BLADES	UTILITY FUND	WASTEWATER TREATMENT P	9.94
	2/08/11	# 664 THERMOSTHAT / GASKET	UTILITY FUND	WASTEWATER TREATMENT P	3.95
	7/07/11	# 663 & # 418 HYDRA FLUID	UTILITY FUND	WASTEWATER TREATMENT P	35.10_
				TOTAL:	3,612.94

UNIFIRST HOLDINGS, INC.

	1/21/11	UNIFORM SERVICE	GENERAL FUND	STREETS	59.96
	1/21/11	UNIFORM SERVICE	GENERAL FUND	STREETS	48.41
	2/23/11	UNIFORMS SERVICE	GENERAL FUND	STREETS	48.91
	2/23/11	UNIFORM SERVICE	GENERAL FUND	STREETS	48.91
	3/08/11	UNIFORM SERVICE	GENERAL FUND	STREETS	48.91
	3/08/11	UNIFORM SERVICE	GENERAL FUND	STREETS	48.91
	3/22/11	UNIFORM SERVICE	GENERAL FUND	STREETS	48.91
	3/22/11	UNIFORM SERVICE	GENERAL FUND	STREETS	48.91
	4/05/11	UNIFORM SERVICE	GENERAL FUND	STREETS	48.91
	4/05/11	UNIFORM SERVICE	GENERAL FUND	STREETS	48.91
	4/21/11	UNIFORM SERVICE	GENERAL FUND	STREETS	48.91
	5/06/11	UNIFORM SERVICE	GENERAL FUND	STREETS	48.91
	5/06/11	UNIFORM SERVICE	GENERAL FUND	STREETS	48.91
	4/21/11	UNIFORMS	GENERAL FUND	STREETS	48.91
	5/20/11	UNIFORM SERVICE	GENERAL FUND	STREETS	48.91
	5/20/11	UNIFORM SERVICE	GENERAL FUND	STREETS	48.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/20/11	UNIFORM SERVICE	GENERAL FUND	STREETS	48.91
	6/07/11	UNIFORM SERVICE	GENERAL FUND	STREETS	48.91
	6/07/11	UNIFORM SERVICE	GENERAL FUND	STREETS	48.91
	6/21/11	UNIFORM SERVICE	GENERAL FUND	STREETS	48.91
	7/07/11	UNIFORM SERVICE	GENERAL FUND	STREETS	48.91
	6/21/11	UNIFORM SERVICE	GENERAL FUND	STREETS	48.91
	7/07/11	UNIFORM SERVICE	GENERAL FUND	STREETS	48.91
	7/20/11	UNIFORM SERVICE	GENERAL FUND	STREETS	48.91
	7/20/11	UNIFORM SERVICE	GENERAL FUND	STREETS	48.91
	8/05/11	UNIFORM SERVICE	GENERAL FUND	STREETS	48.91
	8/05/11	UNIFORM SERVICE	GENERAL FUND	STREETS	48.91
	9/08/11	UNIFORM SERVICE	GENERAL FUND	STREETS	48.91
	8/22/11	UNIFORM SERVICE	GENERAL FUND	STREETS	48.91
	8/22/11	UNIFORM SERVICE	GENERAL FUND	STREETS	48.91
	9/08/11	UNIFORM SERVICE	GENERAL FUND	STREETS	48.91
	9/20/11	UNIFORM SERVICE	GENERAL FUND	STREETS	48.91
	9/20/11	UNIFORM SERVICE	GENERAL FUND	STREETS	48.91
	10/06/10 09/23/10	UNIFORMS	GENERAL FUND	STREETS	45.49
	10/06/10	UNIFORMS / MATS	GENERAL FUND	STREETS	45.49
	11/05/10 10/07/10	UNIFORM SERVICE	GENERAL FUND	STREETS	73.10
	11/05/10 10/14/10	UNIFORM SERVICE	GENERAL FUND	STREETS	133.14
	11/05/10 10/21/10	UNIFORM SERVICE	GENERAL FUND	STREETS	45.99
	11/05/10 10/28/10	UNIFORM SERVICE	GENERAL FUND	STREETS	45.99
	11/05/10 11/04/10	UNIFORM SERVICES	GENERAL FUND	STREETS	45.99
	11/22/10	UNIFORM SERVICE	GENERAL FUND	STREETS	45.99
	11/22/10	UNIFORMS SERVICE	GENERAL FUND	STREETS	45.99
	12/20/10	UNIFORMS / MATS SERVICE	GENERAL FUND	STREETS	51.24
	1/07/11	UNIFORM SERVICE	GENERAL FUND	STREETS	79.54
	1/07/11	UNIFORMS SERVICE	GENERAL FUND	STREETS	48.41
	1/07/11	UNIFORM SERVICE	GENERAL FUND	STREETS	48.41
	12/06/10	UNIFIRST HOLDINGS, INC.	GENERAL FUND	STREETS	45.99
	12/06/10	UNIFIRST HOLDINGS, INC.	GENERAL FUND	STREETS	47.04
	2/08/11	UNIFORM SERVICE	GENERAL FUND	STREETS	160.51
	2/08/11	UNIFORM SERVICE	GENERAL FUND	STREETS	48.91
	2/08/11	UNIFORM SERVICE	GENERAL FUND	STREETS	48.91
	1/21/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	1/21/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	15.00
	1/21/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	1/21/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	15.00
	2/23/11	UNIFORMS SERVICE	GENERAL FUND	GARAGE	22.24
	2/23/11	UNIFORMS SERVICE	GENERAL FUND	GARAGE	15.00
	2/23/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	2/23/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	15.00
	3/08/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	3/08/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	15.00
	3/08/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	3/08/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	15.00
	3/22/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	3/22/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	15.00
	3/22/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	3/22/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	15.00
	4/05/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	4/05/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	15.00
	4/05/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	4/05/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	15.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/21/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	4/21/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	15.50
	5/06/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	5/06/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	15.50
	5/06/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	5/06/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	15.50
	4/21/11	UNIFORMS	GENERAL FUND	GARAGE	22.24
	4/21/11	UNIFORMS	GENERAL FUND	GARAGE	15.00
	5/20/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	5/20/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	16.00
	5/20/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	5/20/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	16.00
	5/20/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	5/20/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	16.00
	6/07/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	6/07/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	16.00
	6/07/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	6/07/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	16.00
	6/21/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	6/21/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	16.00
	7/07/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	7/07/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	16.00
	6/21/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	6/21/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	16.00
	7/07/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	7/07/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	16.00
	7/20/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	7/20/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	16.00
	7/20/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	7/20/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	16.00
	8/05/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	8/05/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	16.00
	8/05/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	8/05/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	16.00
	9/08/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	9/08/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	16.00
	8/22/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	8/22/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	16.00
	8/22/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	8/22/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	16.00
	8/22/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	8/22/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	16.00
	9/08/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	9/08/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	16.00
	9/20/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	9/20/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	16.00
	9/20/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	9/20/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	16.00
	10/06/10	09/23/10 UNIFORMS	GENERAL FUND	GARAGE	22.24
	10/06/10	09/23/10 UNIFORMS	GENERAL FUND	GARAGE	15.00
	10/06/10	UNIFORMS / MATS	GENERAL FUND	GARAGE	23.29
	10/06/10	UNIFORMS / MATS	GENERAL FUND	GARAGE	15.00
	11/05/10	10/07/10 UNIFORM SERVICE	GENERAL FUND	GARAGE	23.29
	11/05/10	10/07/10 UNIFORM SERVICE	GENERAL FUND	GARAGE	14.80
	11/05/10	10/14/10 UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	11/05/10	10/14/10 UNIFORM SERVICE	GENERAL FUND	GARAGE	15.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/05/10	10/21/10 UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	11/05/10	10/21/10 UNIFORM SERVICE	GENERAL FUND	GARAGE	15.00
	11/05/10	10/28/10 UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	11/05/10	10/28/10 UNIFORM SERVICE	GENERAL FUND	GARAGE	15.00
	11/05/10	11/04/10 UNIFORM SERVICES	GENERAL FUND	GARAGE	22.24
	11/05/10	11/04/10 UNIFORM SERVICES	GENERAL FUND	GARAGE	15.00
	11/22/10	UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	11/22/10	UNIFORM SERVICE	GENERAL FUND	GARAGE	15.00
	11/22/10	UNIFORMS SERVICE	GENERAL FUND	GARAGE	22.24
	11/22/10	UNIFORMS SERVICE	GENERAL FUND	GARAGE	15.00
	12/20/10	UNIFORMS / MATS SERVICE	GENERAL FUND	GARAGE	22.24
	12/20/10	UNIFORMS / MATS SERVICE	GENERAL FUND	GARAGE	15.00
	1/07/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	1/07/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	15.00
	1/07/11	UNIFORMS SERVICE	GENERAL FUND	GARAGE	22.24
	1/07/11	UNIFORMS SERVICE	GENERAL FUND	GARAGE	15.00
	1/07/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	1/07/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	15.00
	12/06/10	UNIFIRST HOLDINGS, INC.	GENERAL FUND	GARAGE	22.24
	12/06/10	UNIFIRST HOLDINGS, INC.	GENERAL FUND	GARAGE	15.00
	12/06/10	UNIFIRST HOLDINGS, INC.	GENERAL FUND	GARAGE	22.24
	12/06/10	UNIFIRST HOLDINGS, INC.	GENERAL FUND	GARAGE	15.00
	2/08/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	2/08/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	15.00
	2/08/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	2/08/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	15.00
	2/08/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	2/08/11	UNIFORM SERVICE	GENERAL FUND	GARAGE	15.00
	1/21/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	1/21/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	1/21/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	1/21/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	2/23/11	UNIFORMS SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	2/23/11	UNIFORMS SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	2/23/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	2/23/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	3/08/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	3/08/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	3/08/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	3/08/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	3/22/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	3/22/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	3/22/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	3/22/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	4/05/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	4/05/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	4/05/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	4/05/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	4/05/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	2.00
	4/21/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	4/21/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	5/06/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	5/06/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	5/06/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	5/06/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	4/21/11	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	15.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/21/11	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	11.25
	5/20/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	5/20/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	5/20/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	5/20/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	5/20/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	5/20/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	6/07/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	6/07/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	6/07/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	6/07/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	6/21/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	6/21/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	7/07/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	7/07/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	6/21/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	6/21/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	7/07/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	7/07/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	7/20/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	7/20/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	7/20/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	7/20/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	8/05/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	8/05/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	8/05/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	8/05/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	9/08/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	9/08/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	8/22/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	8/22/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	8/22/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	8/22/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	8/22/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	8/22/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	9/08/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	9/08/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	9/20/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	9/20/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	9/20/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	9/20/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	10/06/10 09/23/10	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	15.06
	10/06/10 09/23/10	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	11.25
	10/06/10	UNIFORMS / MATS	GENERAL FUND	POLICE DEPARTMENT	15.06
	10/06/10	UNIFORMS / MATS	GENERAL FUND	POLICE DEPARTMENT	11.25
	11/05/10 10/07/10	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	11/05/10 10/07/10	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	11/05/10 10/14/10	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	11/05/10 10/14/10	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	11/05/10 10/21/10	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	11/05/10 10/21/10	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	11/05/10 10/28/10	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	11/05/10 10/28/10	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	11/05/10 11/04/10	UNIFORM SERVICES	GENERAL FUND	POLICE DEPARTMENT	48.61
	11/05/10 11/04/10	UNIFORM SERVICES	GENERAL FUND	POLICE DEPARTMENT	11.25
	11/22/10	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/22/10	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	11/22/10	UNIFORMS SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	11/22/10	UNIFORMS SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	12/20/10	UNIFORMS / MATS SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	12/20/10	UNIFORMS / MATS SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	1/07/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	1/07/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	1/07/11	UNIFORMS SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	1/07/11	UNIFORMS SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	1/07/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	1/07/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	12/06/10	UNIFIRST HOLDINGS, INC.	GENERAL FUND	POLICE DEPARTMENT	18.21
	12/06/10	UNIFIRST HOLDINGS, INC.	GENERAL FUND	POLICE DEPARTMENT	11.25
	12/06/10	UNIFIRST HOLDINGS, INC.	GENERAL FUND	POLICE DEPARTMENT	17.16
	12/06/10	UNIFIRST HOLDINGS, INC.	GENERAL FUND	POLICE DEPARTMENT	11.25
	2/08/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	2/08/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	2/08/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	2/08/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	2/08/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	2/08/11	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	1/21/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	18.38
	1/21/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	1/21/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	18.38
	1/21/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	2/23/11	UNIFORMS SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	18.38
	2/23/11	UNIFORMS SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	2/23/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	18.38
	2/23/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	3/08/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	18.38
	3/08/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	3/08/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	18.38
	3/08/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	3/22/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	18.38
	3/22/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	3/22/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	18.38
	3/22/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	4/05/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	18.38
	4/05/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	4/05/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	18.38
	4/21/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	18.38
	4/21/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	5/06/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	18.38
	5/06/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	5/06/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	18.38
	5/06/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	4/21/11	UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	18.38
	4/21/11	UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	5/20/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	18.38
	5/20/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	5/20/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	18.38
	5/20/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	5/20/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	18.38
	5/20/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	6/07/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	17.38
	6/07/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/07/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	17.38
	6/07/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	6/21/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	17.38
	6/21/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	7/07/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	17.38
	7/07/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	6/21/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	17.38
	6/21/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	7/07/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	17.38
	7/07/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	7/20/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	17.38
	7/20/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	7/20/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	17.38
	7/20/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	8/05/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	17.38
	8/05/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	8/05/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	17.38
	8/05/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	9/08/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	17.38
	9/08/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	8/22/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	17.38
	8/22/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	8/22/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	17.38
	8/22/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	8/22/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	17.38
	8/22/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	9/08/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	17.38
	9/08/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	9/20/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	17.38
	9/20/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	9/20/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	17.38
	9/20/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	10/06/10 09/23/10	UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	16.38
	10/06/10 09/23/10	UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	10/06/10 UNIFORMS / MATS		GENERAL FUND	CEMETERY DEPARTMENT	191.73
	10/06/10 UNIFORMS / MATS		GENERAL FUND	CEMETERY DEPARTMENT	2.00
	11/05/10 10/07/10	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	16.38
	11/05/10 10/07/10	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	11/05/10 10/14/10	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	16.38
	11/05/10 10/14/10	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	11/05/10 10/21/10	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	32.28
	11/05/10 10/21/10	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	11/05/10 10/28/10	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	16.38
	11/05/10 10/28/10	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	11/05/10 11/04/10	UNIFORM SERVICES	GENERAL FUND	CEMETERY DEPARTMENT	18.38
	11/05/10 11/04/10	UNIFORM SERVICES	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	11/22/10	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	39.38
	11/22/10	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	11/22/10 UNIFORMS SERVICE		GENERAL FUND	CEMETERY DEPARTMENT	18.38
	11/22/10 UNIFORMS SERVICE		GENERAL FUND	CEMETERY DEPARTMENT	2.00
	12/20/10 UNIFORMS / MATS SERVICE		GENERAL FUND	CEMETERY DEPARTMENT	40.78
	12/20/10 UNIFORMS / MATS SERVICE		GENERAL FUND	CEMETERY DEPARTMENT	2.00
	1/07/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	18.38
	1/07/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	1/07/11 UNIFORMS SERVICE		GENERAL FUND	CEMETERY DEPARTMENT	18.38
	1/07/11 UNIFORMS SERVICE		GENERAL FUND	CEMETERY DEPARTMENT	2.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/07/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	18.38
	1/07/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	12/06/10	UNIFIRST HOLDINGS, INC.	GENERAL FUND	CEMETERY DEPARTMENT	19.43
	12/06/10	UNIFIRST HOLDINGS, INC.	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	12/06/10	UNIFIRST HOLDINGS, INC.	GENERAL FUND	CEMETERY DEPARTMENT	18.38
	12/06/10	UNIFIRST HOLDINGS, INC.	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	2/08/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	18.38
	2/08/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	2/08/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	18.38
	2/08/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	2/08/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	18.38
	2/08/11	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	1/21/11	UNIFORM SERVICE	GENERAL FUND	PARKS	20.82
	1/21/11	UNIFORM SERVICE	GENERAL FUND	PARKS	20.82
	2/23/11	UNIFORMS SERVICE	GENERAL FUND	PARKS	20.82
	2/23/11	UNIFORM SERVICE	GENERAL FUND	PARKS	20.82
	3/08/11	UNIFORM SERVICE	GENERAL FUND	PARKS	20.82
	3/08/11	UNIFORM SERVICE	GENERAL FUND	PARKS	20.82
	3/22/11	UNIFORM SERVICE	GENERAL FUND	PARKS	20.82
	3/22/11	UNIFORM SERVICE	GENERAL FUND	PARKS	20.82
	4/05/11	UNIFORM SERVICE	GENERAL FUND	PARKS	20.82
	4/05/11	UNIFORM SERVICE	GENERAL FUND	PARKS	20.82
	4/21/11	UNIFORM SERVICE	GENERAL FUND	PARKS	20.82
	5/06/11	UNIFORM SERVICE	GENERAL FUND	PARKS	20.82
	5/06/11	UNIFORM SERVICE	GENERAL FUND	PARKS	20.82
	4/21/11	UNIFORMS	GENERAL FUND	PARKS	20.82
	5/20/11	UNIFORM SERVICE	GENERAL FUND	PARKS	20.82
	5/20/11	UNIFORM SERVICE	GENERAL FUND	PARKS	20.82
	5/20/11	UNIFORM SERVICE	GENERAL FUND	PARKS	20.82
	6/07/11	UNIFORM SERVICE	GENERAL FUND	PARKS	20.82
	6/07/11	UNIFORM SERVICE	GENERAL FUND	PARKS	20.82
	6/21/11	UNIFORM SERVICE	GENERAL FUND	PARKS	20.82
	7/07/11	UNIFORM SERVICE	GENERAL FUND	PARKS	20.82
	6/21/11	UNIFORM SERVICE	GENERAL FUND	PARKS	20.82
	7/07/11	UNIFORM SERVICE	GENERAL FUND	PARKS	20.82
	7/20/11	UNIFORM SERVICE	GENERAL FUND	PARKS	20.82
	7/20/11	UNIFORM SERVICE	GENERAL FUND	PARKS	20.82
	8/05/11	UNIFORM SERVICE	GENERAL FUND	PARKS	20.82
	8/05/11	UNIFORM SERVICE	GENERAL FUND	PARKS	20.82
	9/08/11	UNIFORM SERVICE	GENERAL FUND	PARKS	20.82
	8/22/11	UNIFORM SERVICE	GENERAL FUND	PARKS	20.82
	8/22/11	UNIFORM SERVICE	GENERAL FUND	PARKS	20.82
	9/08/11	UNIFORM SERVICE	GENERAL FUND	PARKS	20.82
	9/20/11	UNIFORM SERVICE	GENERAL FUND	PARKS	20.82
	9/20/11	UNIFORM SERVICE	GENERAL FUND	PARKS	20.82
	10/06/10 09/23/10	UNIFORMS	GENERAL FUND	PARKS	20.82
	10/06/10	UNIFORMS / MATS	GENERAL FUND	PARKS	20.82
	11/05/10 10/07/10	UNIFORM SERVICE	GENERAL FUND	PARKS	20.82
	11/05/10 10/14/10	UNIFORM SERVICE	GENERAL FUND	PARKS	27.12
	11/05/10 10/21/10	UNIFORM SERVICE	GENERAL FUND	PARKS	28.77
	11/05/10 10/28/10	UNIFORM SERVICE	GENERAL FUND	PARKS	20.82
	11/05/10 11/04/10	UNIFORM SERVICES	GENERAL FUND	PARKS	21.87
	11/22/10	UNIFORM SERVICE	GENERAL FUND	PARKS	20.82
	11/22/10	UNIFORMS SERVICE	GENERAL FUND	PARKS	20.82
	12/20/10	UNIFORMS / MATS SERVICE	GENERAL FUND	PARKS	20.82

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/07/11	UNIFORM SERVICE	GENERAL FUND	PARKS	21.87
	1/07/11	UNIFORMS SERVICE	GENERAL FUND	PARKS	20.82
	1/07/11	UNIFORM SERVICE	GENERAL FUND	PARKS	20.82
	12/06/10	UNIFIRST HOLDINGS, INC.	GENERAL FUND	PARKS	20.82
	12/06/10	UNIFIRST HOLDINGS, INC.	GENERAL FUND	PARKS	20.82
	2/08/11	UNIFORM SERVICE	GENERAL FUND	PARKS	20.82
	2/08/11	UNIFORM SERVICE	GENERAL FUND	PARKS	20.82
	2/08/11	UNIFORM SERVICE	GENERAL FUND	PARKS	20.82
	1/21/11	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	1/21/11	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	2/23/11	UNIFORMS SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	2/23/11	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	3/08/11	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	3/08/11	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	3/22/11	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	3/22/11	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	4/05/11	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	4/05/11	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	4/21/11	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	5/06/11	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	5/06/11	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	4/21/11	UNIFORMS	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	5/20/11	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	5/20/11	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	5/20/11	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	6/07/11	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	6/07/11	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	6/21/11	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	7/07/11	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	6/21/11	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	7/07/11	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	7/20/11	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	7/20/11	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	8/05/11	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	8/05/11	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	9/08/11	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	8/22/11	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	8/22/11	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	9/08/11	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	9/20/11	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	9/20/11	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	10/06/10	09/23/10 UNIFORMS	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	10/06/10	UNIFORMS / MATS	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	11/05/10	10/07/10 UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	12.19
	11/05/10	10/14/10 UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	11/05/10	10/21/10 UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	11/05/10	10/28/10 UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	11/05/10	11/04/10 UNIFORM SERVICES	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	11/22/10	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	11/22/10	UNIFORMS SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	12/20/10	UNIFORMS / MATS SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	1/07/11	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	1/07/11	UNIFORMS SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	1/07/11	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	12/06/10	UNIFIRST HOLDINGS, INC.	GENERAL FUND	BUILDINGS & GROUNDS	6.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/06/10	UNIFIRST HOLDINGS, INC.	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	2/08/11	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	2/08/11	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	7.99
	2/08/11	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	1/21/11	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	1/21/11	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	2/23/11	UNIFORMS SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	2/23/11	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	3/08/11	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	3/08/11	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	3/22/11	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	3/22/11	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	4/05/11	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	4/05/11	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	4/21/11	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	5/06/11	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	5/06/11	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	4/21/11	UNIFORMS	UTILITY FUND	BILLING/COLLECTIONS	11.78
	5/20/11	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	5/20/11	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	5/20/11	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	6/07/11	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	6/07/11	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	6/21/11	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	7/07/11	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	6/21/11	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	7/07/11	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	7/20/11	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	7/20/11	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	8/05/11	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	8/05/11	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	8/22/11	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	8/22/11	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	8/22/11	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	9/08/11	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	9/20/11	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	9/20/11	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	10/06/10 09/23/10	UNIFORMS	UTILITY FUND	BILLING/COLLECTIONS	11.78
	10/06/10	UNIFORMS / MATS	UTILITY FUND	BILLING/COLLECTIONS	11.78
	11/05/10 10/07/10	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	11/05/10 10/14/10	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	11/05/10 10/21/10	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	11/05/10 10/28/10	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	11/05/10 11/04/10	UNIFORM SERVICES	UTILITY FUND	BILLING/COLLECTIONS	11.78
	11/22/10	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	11/22/10	UNIFORMS SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	12/20/10	UNIFORMS / MATS SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	1/07/11	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	1/07/11	UNIFORMS SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	1/07/11	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	12/06/10	UNIFIRST HOLDINGS, INC.	UTILITY FUND	BILLING/COLLECTIONS	11.78
	12/06/10	UNIFIRST HOLDINGS, INC.	UTILITY FUND	BILLING/COLLECTIONS	11.78
	2/08/11	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	2/08/11	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	2/08/11	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/21/11	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	62.12
	1/21/11	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	62.12
	2/23/11	UNIFORMS SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	62.12
	2/23/11	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	62.12
	3/08/11	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	62.12
	3/08/11	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	62.12
	3/22/11	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	62.12
	3/22/11	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	62.12
	4/05/11	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	62.12
	4/05/11	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	62.12
	4/21/11	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	62.12
	5/06/11	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	148.91
	5/06/11	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	62.12
	4/21/11	UNIFORMS	UTILITY FUND	WATER/WASTEWATER COLLE	62.12
	5/20/11	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	68.06
	5/20/11	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	68.06
	5/20/11	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	68.06
	6/07/11	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	68.06
	6/07/11	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	68.06
	6/21/11	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	68.06
	7/07/11	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	68.06
	6/21/11	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	68.06
	7/07/11	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	68.06
	7/20/11	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	68.06
	7/20/11	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	68.06
	8/05/11	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	68.06
	8/05/11	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	68.06
	9/08/11	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	68.06
	8/22/11	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	68.06
	8/22/11	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	68.06
	8/22/11	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	68.06
	9/08/11	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	68.06
	9/20/11	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	68.06
	9/20/11	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	68.06
	10/06/10 09/23/10	UNIFORMS	UTILITY FUND	WATER/WASTEWATER COLLE	66.31
	10/06/10	UNIFORMS / MATS	UTILITY FUND	WATER/WASTEWATER COLLE	66.31
	11/05/10 10/07/10	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	138.36
	11/05/10 10/14/10	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	69.06
	11/05/10 10/21/10	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	69.06
	11/05/10 10/28/10	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	69.06
	11/05/10 11/04/10	UNIFORM SERVICES	UTILITY FUND	WATER/WASTEWATER COLLE	69.06
	11/22/10	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	69.06
	11/22/10	UNIFORMS SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	69.06
	12/20/10	UNIFORMS / MATS SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	62.12
	1/07/11	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	62.12
	1/07/11	UNIFORMS SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	62.12
	1/07/11	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	62.12
	12/06/10	UNIFIRST HOLDINGS, INC.	UTILITY FUND	WATER/WASTEWATER COLLE	62.12
	12/06/10	UNIFIRST HOLDINGS, INC.	UTILITY FUND	WATER/WASTEWATER COLLE	62.12
	2/08/11	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	62.12
	2/08/11	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	62.12
	2/08/11	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	62.12
	1/21/11	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	1/21/11	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	2/23/11	UNIFORMS SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	2/23/11	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/08/11	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	3/08/11	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	3/22/11	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	3/22/11	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	4/05/11	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	4/05/11	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	4/21/11	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	5/06/11	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	5/06/11	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	4/21/11	UNIFORMS	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	5/20/11	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	5/20/11	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	5/20/11	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	6/07/11	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	6/07/11	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	6/21/11	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	7/07/11	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	7/07/11	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	7/20/11	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	7/20/11	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	8/05/11	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	8/05/11	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	9/08/11	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	9/20/11	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	9/20/11	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	10/06/10 09/23/10	UNIFORMS	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	10/06/10	UNIFORMS / MATS	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	11/05/10 10/07/10	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	11/05/10 10/14/10	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	11/05/10 10/21/10	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	11/05/10 10/28/10	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	11/05/10 11/04/10	UNIFORM SERVICES	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	11/22/10	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	11/22/10	UNIFORMS SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	12/20/10	UNIFORMS / MATS SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	1/07/11	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	1/07/11	UNIFORMS SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	1/07/11	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	12/06/10	UNIFIRST HOLDINGS, INC.	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	12/06/10	UNIFIRST HOLDINGS, INC.	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	2/08/11	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	2/08/11	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	2/08/11	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05
				TOTAL:	15,136.30
UNITED REGIONAL HEALTH CARE SYSTEM	1/07/11	SAE	GENERAL FUND	POLICE DEPARTMENT	700.00
	1/07/11	SAE	GENERAL FUND	POLICE DEPARTMENT	667.00
	1/07/11	SAE	GENERAL FUND	POLICE DEPARTMENT	378.00
	1/07/11	SAE	GENERAL FUND	POLICE DEPARTMENT	428.00
				TOTAL:	2,173.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
UNITED ROTARY BRUSH CORPORATION	1/21/11	# 409 MAIN BROOM	GENERAL FUND	STREETS	387.85
	6/07/11	# 409 BROOM	GENERAL FUND	STREETS	419.75
	7/07/11	# 409 GUTTER BROOM WIRE	GENERAL FUND	STREETS	621.73
	8/22/11	# 409 BROOM	GENERAL FUND	STREETS	407.84_
				TOTAL:	1,837.17
UNITED SAMARITAN SERVICE	1/07/11	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	675.00
	4/05/11	04/11 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	675.00
	7/07/11	7/11 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	675.00
	10/06/10	10/10 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	675.00_
				TOTAL:	2,700.00
UNITED STATES CELLULAR	10/06/10	09/10 CELL PHONE SERVICE	GENERAL FUND	CITY MANAGER	58.06
	11/05/10	10/2010 CELL PHONE BILL	GENERAL FUND	CITY MANAGER	57.97
	12/06/10	CELL SERVICE	GENERAL FUND	CITY MANAGER	57.97
	1/07/11	CELL PHONE SERVICE	GENERAL FUND	CITY MANAGER	57.97
	2/08/11	CELL PHONE SERVICE	GENERAL FUND	CITY MANAGER	57.38
	3/08/11	CELL PHONE SERVICE	GENERAL FUND	CITY MANAGER	57.38
	4/05/11	CELL PHONE SERVICE	GENERAL FUND	CITY MANAGER	57.38
	5/06/11	CELL SERVICE	GENERAL FUND	CITY MANAGER	57.52
	6/07/11	06/11 CELL BILL	GENERAL FUND	CITY MANAGER	57.52
	7/07/11	07/11 CELLULAR SERVICE	GENERAL FUND	CITY MANAGER	16.76-
	10/06/10	09/10 CELL PHONE SERVICE	GENERAL FUND	STREETS	54.25
	11/05/10	10/2010 CELL PHONE BILL	GENERAL FUND	STREETS	54.16
	12/06/10	CELL SERVICE	GENERAL FUND	STREETS	54.16
	1/07/11	CELL PHONE SERVICE	GENERAL FUND	STREETS	54.16
	2/08/11	CELL PHONE SERVICE	GENERAL FUND	STREETS	54.54
	3/08/11	CELL PHONE SERVICE	GENERAL FUND	STREETS	54.54
	4/05/11	CELL PHONE SERVICE	GENERAL FUND	STREETS	54.54
	5/06/11	CELL SERVICE	GENERAL FUND	STREETS	54.84
	6/07/11	06/11 CELL BILL	GENERAL FUND	STREETS	54.84
	7/07/11	07/11 CELLULAR SERVICE	GENERAL FUND	STREETS	13.92-
	10/06/10	09/10 CELL PHONE SERVICE	GENERAL FUND	GARAGE	27.13
	11/05/10	10/2010 CELL PHONE BILL	GENERAL FUND	GARAGE	27.08
	12/06/10	CELL SERVICE	GENERAL FUND	GARAGE	27.08
	1/07/11	CELL PHONE SERVICE	GENERAL FUND	GARAGE	27.08
	2/08/11	CELL PHONE SERVICE	GENERAL FUND	GARAGE	27.27
	3/08/11	CELL PHONE SERVICE	GENERAL FUND	GARAGE	27.27
	4/05/11	CELL PHONE SERVICE	GENERAL FUND	GARAGE	27.27
	5/06/11	CELL SERVICE	GENERAL FUND	GARAGE	27.42
	6/07/11	06/11 CELL BILL	GENERAL FUND	GARAGE	27.42
	7/07/11	07/11 CELLULAR SERVICE	GENERAL FUND	GARAGE	7.22-
	10/06/10	09/10 CELL PHONE SERVICE	GENERAL FUND	POLICE DEPARTMENT	162.75
	11/05/10	10/2010 CELL PHONE BILL	GENERAL FUND	POLICE DEPARTMENT	162.48
	12/06/10	CELL SERVICE	GENERAL FUND	POLICE DEPARTMENT	162.48
	1/07/11	CELL PHONE SERVICE	GENERAL FUND	POLICE DEPARTMENT	162.48
	2/08/11	CELL PHONE SERVICE	GENERAL FUND	POLICE DEPARTMENT	163.62
	3/08/11	CELL PHONE SERVICE	GENERAL FUND	POLICE DEPARTMENT	163.62
	4/05/11	CELL PHONE SERVICE	GENERAL FUND	POLICE DEPARTMENT	163.62
	5/06/11	CELL SERVICE	GENERAL FUND	POLICE DEPARTMENT	164.53
	6/07/11	06/11 CELL BILL	GENERAL FUND	POLICE DEPARTMENT	164.52
	7/07/11	07/11 CELLULAR SERVICE	GENERAL FUND	POLICE DEPARTMENT	43.32-
	10/06/10	09/10 CELL PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	54.25
	11/05/10	10/2010 CELL PHONE BILL	GENERAL FUND	FIRE DEPARTMENT	54.17
	12/06/10	CELL SERVICE	GENERAL FUND	FIRE DEPARTMENT	54.17
	1/07/11	CELL PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	54.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/08/11	CELL PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	54.55
	3/08/11	CELL PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	55.59
	4/05/11	CELL PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	54.55
	5/06/11	CELL SERVICE	GENERAL FUND	FIRE DEPARTMENT	54.85
	6/07/11	06/11 CELL BILL	GENERAL FUND	FIRE DEPARTMENT	54.85
	7/07/11	07/11 CELLULAR SERVICE	GENERAL FUND	FIRE DEPARTMENT	14.44-
	10/06/10	09/10 CELL PHONE SERVICE	GENERAL FUND	AMBULANCE/EMS	54.24
	11/05/10	10/2010 CELL PHONE BILL	GENERAL FUND	AMBULANCE/EMS	54.16
	12/06/10	CELL SERVICE	GENERAL FUND	AMBULANCE/EMS	54.16
	1/07/11	CELL PHONE SERVICE	GENERAL FUND	AMBULANCE/EMS	54.16
	2/08/11	CELL PHONE SERVICE	GENERAL FUND	AMBULANCE/EMS	54.54
	3/08/11	CELL PHONE SERVICE	GENERAL FUND	AMBULANCE/EMS	54.54
	4/05/11	CELL PHONE SERVICE	GENERAL FUND	AMBULANCE/EMS	54.54
	5/06/11	CELL SERVICE	GENERAL FUND	AMBULANCE/EMS	54.84
	6/07/11	06/11 CELL BILL	GENERAL FUND	AMBULANCE/EMS	54.84
	7/07/11	07/11 CELLULAR SERVICE	GENERAL FUND	AMBULANCE/EMS	14.44-
	10/06/10	09/10 CELL PHONE SERVICE	GENERAL FUND	PARKS	27.13
	11/05/10	10/2010 CELL PHONE BILL	GENERAL FUND	PARKS	27.09
	12/06/10	CELL SERVICE	GENERAL FUND	PARKS	27.09
	1/07/11	CELL PHONE SERVICE	GENERAL FUND	PARKS	27.09
	2/08/11	CELL PHONE SERVICE	GENERAL FUND	PARKS	27.28
	3/08/11	CELL PHONE SERVICE	GENERAL FUND	PARKS	27.28
	4/05/11	CELL PHONE SERVICE	GENERAL FUND	PARKS	27.28
	5/06/11	CELL SERVICE	GENERAL FUND	PARKS	27.43
	6/07/11	06/11 CELL BILL	GENERAL FUND	PARKS	27.43
	7/07/11	07/11 CELLULAR SERVICE	GENERAL FUND	PARKS	7.22-
	10/06/10	09/10 CELL PHONE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	27.13
	11/05/10	10/2010 CELL PHONE BILL	GENERAL FUND	COMMUNITY DEVELOPMENT	27.09
	12/06/10	CELL SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	27.09
	1/07/11	CELL PHONE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	27.09
	2/08/11	CELL PHONE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	27.28
	3/08/11	CELL PHONE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	27.28
	4/05/11	CELL PHONE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	27.28
	5/06/11	CELL SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	27.43
	6/07/11	06/11 CELL BILL	GENERAL FUND	COMMUNITY DEVELOPMENT	27.43
	7/07/11	07/11 CELLULAR SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	7.22-
	10/06/10	09/10 CELL PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	200.39
	11/05/10	10/2010 CELL PHONE BILL	UTILITY FUND	WATER/WASTEWATER COLLE	208.10
	12/06/10	CELL SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	200.87
	1/07/11	CELL PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	202.16
	2/08/11	CELL PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	199.68
	3/08/11	CELL PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	199.68
	4/05/11	CELL PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	200.20
	5/06/11	CELL SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	211.64
	6/07/11	06/11 CELL BILL	UTILITY FUND	WATER/WASTEWATER COLLE	206.28
	7/07/11	07/11 CELLULAR SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	166.14
	8/05/11	7/11 CELLULAR SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	175.85
	9/08/11	08/11 CELL PHONE BILL	UTILITY FUND	WATER/WASTEWATER COLLE	239.22
	10/06/10	09/10 CELL PHONE SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	27.12
	11/05/10	10/2010 CELL PHONE BILL	UTILITY FUND	WASTEWATER TREATMENT P	27.08
	12/06/10	CELL SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	27.08
	1/07/11	CELL PHONE SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	27.08
	2/08/11	CELL PHONE SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	27.27
	3/08/11	CELL PHONE SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	27.27
	4/05/11	CELL PHONE SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	27.27
	5/06/11	CELL SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	27.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/07/11	06/11 CELL BILL	UTILITY FUND	WASTEWATER TREATMENT P	27.42
	7/07/11	07/11 CELLULAR SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	45.02
	8/05/11	7/11 CELLULAR SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	31.76
	9/08/11	08/11 CELL PHONE BILL	UTILITY FUND	WASTEWATER TREATMENT P	31.76
				TOTAL:	6,834.89
UNITED SUPER MARKET	10/06/10	DRINKS FOR BUDGET WORKSHOP	GENERAL FUND	LEGISLATIVE	8.92
	2/23/11	MAIN ST. PARTY SUPPLIES	GENERAL FUND	LEGISLATIVE	12.54
	5/06/11	SUPPLIES	GENERAL FUND	CITY SECRETARY	3.99
	12/06/10	HAND SANITIZER	GENERAL FUND	STREETS	4.99
	12/06/10	COFFEE / SUGAR	GENERAL FUND	STREETS	12.18
	8/05/11	COFFEE / SUGAR	GENERAL FUND	STREETS	8.07
	11/05/10	RETIREMENT CAKE	GENERAL FUND	POLICE DEPARTMENT	48.77
	12/06/10	LAW ENFORCEMENT LUNCHEON	GENERAL FUND	POLICE DEPARTMENT	29.54
	12/06/10	LAW ENFORCEMENT LUNCHEON	GENERAL FUND	POLICE DEPARTMENT	148.59
	1/07/11	CAT FOOD	GENERAL FUND	POLICE DEPARTMENT	9.99
	12/06/10	LAW ENFORCEMENT LUNCHEON	GENERAL FUND	POLICE DEPARTMENT	19.96
	2/08/11	DR. PEPPER / WATER	GENERAL FUND	POLICE DEPARTMENT	20.76
	4/05/11	COFFEE / CREAMER	GENERAL FUND	POLICE DEPARTMENT	19.97
	5/06/11	CAT FOOD	GENERAL FUND	POLICE DEPARTMENT	12.99
	6/07/11	FREEZER BAGS	GENERAL FUND	POLICE DEPARTMENT	9.18
	6/07/11	FOLGERS COFFEE	GENERAL FUND	POLICE DEPARTMENT	21.36-
	6/07/11	FOLGERS COFFEE	GENERAL FUND	POLICE DEPARTMENT	21.36
	6/07/11	FOLGERS COFFEE	GENERAL FUND	POLICE DEPARTMENT	20.97
	6/21/11	DRINKS	GENERAL FUND	POLICE DEPARTMENT	14.59
	6/21/11	WATER	GENERAL FUND	POLICE DEPARTMENT	3.34
	6/21/11	CAT FOOD	GENERAL FUND	POLICE DEPARTMENT	10.00
	8/05/11	2 X 5 GL PRIMO WATER	GENERAL FUND	POLICE DEPARTMENT	13.98
	8/22/11	COFFEE / SUGAR	GENERAL FUND	POLICE DEPARTMENT	20.97
	8/22/11	WATER	GENERAL FUND	POLICE DEPARTMENT	20.00
	8/22/11	FOOD FOR PATROL / CRUISE	GENERAL FUND	POLICE DEPARTMENT	115.34
	10/06/10	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	11.16
	11/05/10	CLEANER	GENERAL FUND	FIRE DEPARTMENT	3.99
	11/05/10	FC SPRME CLN 2XG	GENERAL FUND	FIRE DEPARTMENT	3.88
	11/05/10	COFFEE	GENERAL FUND	FIRE DEPARTMENT	14.98
	12/06/10	CLEANING FLUID	GENERAL FUND	FIRE DEPARTMENT	7.78
	1/07/11	COFFEE	GENERAL FUND	FIRE DEPARTMENT	24.95
	1/07/11	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	30.79
	2/08/11	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	6.17
	2/08/11	CLEANING SUPPLIES / COFFEE	GENERAL FUND	FIRE DEPARTMENT	30.24
	2/08/11	CLEANING SUPPLIES / COFFEE	GENERAL FUND	FIRE DEPARTMENT	5.81
	2/23/11	DRINKS FOR FIRES	GENERAL FUND	FIRE DEPARTMENT	12.05
	2/23/11	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	36.75
	2/23/11	DAWN / PINE SOL	GENERAL FUND	FIRE DEPARTMENT	12.17
	2/23/11	COFFEE	GENERAL FUND	FIRE DEPARTMENT	16.98
	4/05/11	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	25.36
	4/05/11	LIGHTER	GENERAL FUND	FIRE DEPARTMENT	10.86
	4/05/11	GATOR MOP	GENERAL FUND	FIRE DEPARTMENT	16.99
	4/05/11	CLEANING PRODUCTS	GENERAL FUND	FIRE DEPARTMENT	26.11
	4/05/11	COFFEE	GENERAL FUND	FIRE DEPARTMENT	16.98
	4/05/11	SPONGE	GENERAL FUND	FIRE DEPARTMENT	4.27
	5/06/11	AIR REFRESHER	GENERAL FUND	FIRE DEPARTMENT	7.98
	5/06/11	COFFEE / CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	16.98
	5/06/11	COFFEE / CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	81.51
	6/07/11	WATER	GENERAL FUND	FIRE DEPARTMENT	7.98
	6/07/11	COFFEE & WATER	GENERAL FUND	FIRE DEPARTMENT	19.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/07/11	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	10.94
	6/21/11	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	21.91
	8/05/11	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	19.13
	8/05/11	COFFEE	GENERAL FUND	FIRE DEPARTMENT	18.98
	8/05/11	SPONGES & WISK	GENERAL FUND	FIRE DEPARTMENT	19.46
	8/05/11	SPIRAL NOTEBOOK	GENERAL FUND	FIRE DEPARTMENT	3.00
	8/05/11	FOOD FOR FIREFIGHTERS	GENERAL FUND	FIRE DEPARTMENT	36.41
	8/05/11	WATER	GENERAL FUND	FIRE DEPARTMENT	20.00
	8/22/11	CLEANER	GENERAL FUND	FIRE DEPARTMENT	15.35
	8/22/11	COFFEE	GENERAL FUND	FIRE DEPARTMENT	16.98
	8/22/11	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	41.31
	8/22/11	FOOD FOR FD ON CRUISE	GENERAL FUND	FIRE DEPARTMENT	48.51
	11/05/10	COFFEE / FILTERS	GENERAL FUND	CEMETERY DEPARTMENT	8.97
	12/06/10	IMPERIAL SUGAR CUBES	GENERAL FUND	CEMETERY DEPARTMENT	1.69
	8/22/11	MOP / CLOROX CLEAN-UP / LY	GENERAL FUND	CEMETERY DEPARTMENT	12.47
	10/06/10	BATTERIES	GENERAL FUND	AMBULANCE/EMS	12.58
	11/05/10	BATTERIES	GENERAL FUND	AMBULANCE/EMS	6.29
	11/05/10	SUPPLIES	GENERAL FUND	AMBULANCE/EMS	41.35
	12/06/10	SCRUBBER MOPS	GENERAL FUND	AMBULANCE/EMS	18.98
	1/07/11	KEYS OF FD	GENERAL FUND	AMBULANCE/EMS	5.97
	5/06/11	BATTERIES	GENERAL FUND	AMBULANCE/EMS	4.99
	5/06/11	CLEANING SUPPLIES	GENERAL FUND	AMBULANCE/EMS	19.75
	5/06/11	CHARCOAL -PUBLIC SAFETY EV	GENERAL FUND	AMBULANCE/EMS	15.98
	5/06/11	MOPS FOR CLEANING	GENERAL FUND	AMBULANCE/EMS	47.96
	8/22/11	CLEANER	GENERAL FUND	AMBULANCE/EMS	15.94
	10/06/10	COFFEE, SUGAR	GENERAL FUND	BUILDINGS & GROUNDS	7.99
	2/08/11	SUGAR	GENERAL FUND	BUILDINGS & GROUNDS	7.07
	2/23/11	JUG OF VINEGAR	GENERAL FUND	BUILDINGS & GROUNDS	1.69
	2/23/11	COFFEE	GENERAL FUND	BUILDINGS & GROUNDS	11.18
	5/06/11	COFFEE	GENERAL FUND	BUILDINGS & GROUNDS	14.27
	8/05/11	COFFEE / SUGAR	GENERAL FUND	BUILDINGS & GROUNDS	8.05
	1/07/11	CHRISTMAS PARTY SUPPLIES	GENERAL FUND	SPECIAL ITEMS	59.09
	1/07/11	BRISKETS FOR CHRISTMAS PAR	GENERAL FUND	SPECIAL ITEMS	165.49
	1/07/11	CHRISTMAS PARTY SUPPLIES	GENERAL FUND	SPECIAL ITEMS	61.29
	1/07/11	CHRISTMAS PARTY SUPPLIES	GENERAL FUND	SPECIAL ITEMS	17.87
	1/07/11	CHRISTMAS PARTY	GENERAL FUND	SPECIAL ITEMS	16.77
	1/07/11	CHRISTMAS PARTY SUPPLIES	GENERAL FUND	SPECIAL ITEMS	4.43
	6/07/11	SUPPLIES FOR 1ST LADY	GENERAL FUND	MAIN STREET	19.31
	12/06/10	SUPPLIES FOR CITY HALL	UTILITY FUND	BILLING/COLLECTIONS	11.18
	10/06/10	DRINKS FOR BUDGET WORKSHOP	UTILITY FUND	BILLING/COLLECTIONS	12.28
	11/05/10	SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	9.70
	11/05/10	SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	14.99
	1/07/11	SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	23.74
	1/07/11	SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	8.25
	1/07/11	SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	27.96
	2/08/11	SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	13.42
	2/23/11	HAND SOAP	UTILITY FUND	BILLING/COLLECTIONS	2.99
	2/23/11	CUPS / PLATES	UTILITY FUND	BILLING/COLLECTIONS	25.53
	4/05/11	SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	38.37
	5/06/11	SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	58.97
	6/07/11	SUPPLIES AT CITY HALL	UTILITY FUND	BILLING/COLLECTIONS	24.69-
	6/07/11	SUPPLIES AT CITY HALL	UTILITY FUND	BILLING/COLLECTIONS	24.69
	6/07/11	SUPPLIES FOR CITY HALL	UTILITY FUND	BILLING/COLLECTIONS	24.69
	8/05/11	ICE	UTILITY FUND	BILLING/COLLECTIONS	3.49
	8/22/11	WATER / COFFEE / NAPKINS	UTILITY FUND	BILLING/COLLECTIONS	3.98
	8/22/11	WATER / COFFEE / NAPKINS	UTILITY FUND	BILLING/COLLECTIONS	67.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/22/11	ICE	UTILITY FUND	BILLING/COLLECTIONS	3.49
	8/22/11	ICE	UTILITY FUND	BILLING/COLLECTIONS	3.49
	10/06/10	COFFEE, SUGAR	UTILITY FUND	WATER/WASTEWATER COLLE	3.49
	11/05/10	COFFEE / FILTERS	UTILITY FUND	WATER/WASTEWATER COLLE	3.38
	1/07/11	COFFEE	UTILITY FUND	WATER/WASTEWATER COLLE	15.36
	2/23/11	COFFEE	UTILITY FUND	WATER/WASTEWATER COLLE	12.37
	5/06/11	COFFEE	UTILITY FUND	WATER/WASTEWATER COLLE	10.68
	6/07/11	COFFEE / SUGAR	UTILITY FUND	WATER/WASTEWATER COLLE	21.36
	6/07/11	DAWN SOAP	UTILITY FUND	WATER/WASTEWATER COLLE	3.87
	6/21/11	COFFEE FILTERS / SUGAR	UTILITY FUND	WATER/WASTEWATER COLLE	5.37
	8/05/11	BATTERIES	UTILITY FUND	WATER/WASTEWATER COLLE	12.98
	8/05/11	COFFEE / SUGAR	UTILITY FUND	WATER/WASTEWATER COLLE	8.05
	8/22/11	TRASH BAGS	UTILITY FUND	WATER/WASTEWATER COLLE	8.98
	11/05/10	WATER	UTILITY FUND	WASTEWATER TREATMENT P	18.69
	12/06/10	WATER	UTILITY FUND	WASTEWATER TREATMENT P	53.40
	1/07/11	WATER	UTILITY FUND	WASTEWATER TREATMENT P	5.34
	1/07/11	WATER	UTILITY FUND	WASTEWATER TREATMENT P	21.36
	1/07/11	WATER	UTILITY FUND	WASTEWATER TREATMENT P	16.02
	1/07/11	WATER	UTILITY FUND	WASTEWATER TREATMENT P	53.40
	1/07/11	4 TEA PITCHERS	UTILITY FUND	WASTEWATER TREATMENT P	19.96
	2/08/11	WATER	UTILITY FUND	WASTEWATER TREATMENT P	117.48
	4/05/11	WATER	UTILITY FUND	WASTEWATER TREATMENT P	118.80
	5/06/11	LAB USE WATER	UTILITY FUND	WASTEWATER TREATMENT P	178.20
	6/07/11	5 CASES OF WATER	UTILITY FUND	WASTEWATER TREATMENT P	29.70
	8/05/11	168 GL DISTILLED WATER	UTILITY FUND	WASTEWATER TREATMENT P	166.32
	1/07/11	FOOD FOR OPEN HOUSE	VOLUNTEER FIREMAN	VOLUNTEER FIREMAN	75.29
	1/07/11	FOOD	VOLUNTEER FIREMAN	VOLUNTEER FIREMAN	126.05
	1/07/11	FOOD	VOLUNTEER FIREMAN	VOLUNTEER FIREMAN	15.87
	1/07/11	FOOD	VOLUNTEER FIREMAN	VOLUNTEER FIREMAN	12.36
	1/07/11	WATER	VOLUNTEER FIREMAN	VOLUNTEER FIREMAN	8.98
	1/07/11	SUPPLIES	VOLUNTEER FIREMAN	VOLUNTEER FIREMAN	30.53
				TOTAL:	3,448.87

UNUM LIFE INSURANCE COMPANY OF AMERICA	5/26/11	04/11 CORRECTIONS	GENERAL FUND	NON-DEPARTMENTAL	1.12-
	5/26/11	04/11 CORRECTIONS	GENERAL FUND	NON-DEPARTMENTAL	1.12-
	5/26/11	04/11 CORRECTIONS	GENERAL FUND	NON-DEPARTMENTAL	9.08-
	5/26/11	04/11 CORRECTIONS	GENERAL FUND	NON-DEPARTMENTAL	4.92-
	5/26/11	04/11 CORRECTIONS	GENERAL FUND	NON-DEPARTMENTAL	5.55-
	5/26/11	04/11 CORRECTIONS	GENERAL FUND	NON-DEPARTMENTAL	14.99-
	5/26/11	04/11 CORRECTIONS	GENERAL FUND	NON-DEPARTMENTAL	0.07-
	5/26/11	04/11 CORRECTIONS	GENERAL FUND	NON-DEPARTMENTAL	1.12
	5/26/11	04/11 CORRECTIONS	GENERAL FUND	NON-DEPARTMENTAL	1.12
	5/26/11	04/11 CORRECTIONS	GENERAL FUND	NON-DEPARTMENTAL	9.08
	5/26/11	04/11 CORRECTIONS	GENERAL FUND	NON-DEPARTMENTAL	4.92
	5/26/11	04/11 CORRECTIONS	GENERAL FUND	NON-DEPARTMENTAL	5.55
	5/26/11	04/11 CORRECTIONS	GENERAL FUND	NON-DEPARTMENTAL	14.99
	5/26/11	04/11 CORRECTIONS	GENERAL FUND	NON-DEPARTMENTAL	0.07
	10/04/10	UNUM LIFE INSURANCE COMPAN	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	7.00
	11/06/10	059 41210019 NOV2010	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	784.00
	12/10/10	UNUM LIFE INSURANCE COMPAN	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	763.00
	1/25/11	FEB11 0594121001	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	791.00
	1/25/11	JAN2011 0594121001	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	784.00
	3/20/11	0594121001G MARCH 2011	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	798.00
	4/19/11	05941210019	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	798.00
	5/13/11	LIFE, AD&D 0594121001 9	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	791.00
	6/08/11	05941210019 6.01 STMT	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	784.00

VENDOR SORT KEY

DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
7/11/11 0594121001 9	EMPLOYEE BENEFIT T NON-DEPARTMENTAL			798.00
8/03/11 05941210019 PERIOD 08/2011	EMPLOYEE BENEFIT T NON-DEPARTMENTAL			798.00
9/08/11 059 41210019	EMPLOYEE BENEFIT T NON-DEPARTMENTAL			798.00
			TOTAL:	8,694.00

UPS

1/07/11 SHIP TO TASER	GENERAL FUND	POLICE DEPARTMENT	3.99
10/20/10 SHIP TO QUARTERMASTER	GENERAL FUND	POLICE DEPARTMENT	4.24
3/22/11 SHIP TO QUARTERMASTER	GENERAL FUND	POLICE DEPARTMENT	3.84
5/20/11 PD SHIP TO APPLIED CONCEPT	GENERAL FUND	POLICE DEPARTMENT	3.50
3/08/11 VIC SHIP TO WRIGHT & ASSOC	GENERAL FUND	POLICE DEPARTMENT	5.50
7/07/11 SHIP TO DIGITAL LOGGER	GENERAL FUND	POLICE DEPARTMENT	11.89
12/06/10 ADDTIONAL COST - GEAR SHIP	GENERAL FUND	FIRE DEPARTMENT	0.51
5/20/11 FD SHIP TO GEAR CLEANING	GENERAL FUND	FIRE DEPARTMENT	3.50
5/20/11 FD SHIP TO GEAR	GENERAL FUND	FIRE DEPARTMENT	3.50
1/21/11 FD SHIP TO GEAR CLEANING	GENERAL FUND	FIRE DEPARTMENT	3.58
4/05/11 FD SHIP TO TYLER UNIFORM	GENERAL FUND	FIRE DEPARTMENT	3.50
4/05/11 FD SHIP TO PRICE COMMUNICA	GENERAL FUND	FIRE DEPARTMENT	5.20
6/21/11 FD SHIP TO GEAR CLEANING	GENERAL FUND	FIRE DEPARTMENT	3.50
1/21/11 FD SHIP TO HOYT	GENERAL FUND	FIRE DEPARTMENT	3.50
11/05/10 SHIP TO HOYT BREATHING	GENERAL FUND	FIRE DEPARTMENT	3.50
3/08/11 FD SHIP TO GEAR CLEANING	GENERAL FUND	FIRE DEPARTMENT	11.00
3/08/11 FD SHIP TO SCA, INC	GENERAL FUND	FIRE DEPARTMENT	5.75
5/20/11 FD SHIP TO GEAR	GENERAL FUND	FIRE DEPARTMENT	3.58
4/21/11 FD SHIP TO HOYT	GENERAL FUND	FIRE DEPARTMENT	5.83
11/22/10 SHIP TO LADONNA HOEPER	GENERAL FUND	FIRE DEPARTMENT	10.21
12/20/10 SHIP TO GEAR CLEANING	GENERAL FUND	FIRE DEPARTMENT	5.60
12/06/10 SHIP TO HOYT	GENERAL FUND	FIRE DEPARTMENT	17.97
9/08/11 FD SHIP TO CENTER FOR ED	GENERAL FUND	FIRE DEPARTMENT	3.84
12/20/10 SHIP TO GEAR CLEANING	GENERAL FUND	FIRE DEPARTMENT	3.50
12/06/10 SHIP TO FERRARA FIRE	GENERAL FUND	FIRE DEPARTMENT	8.00
6/07/11 FD SHIP TO GEAR CLEANING	GENERAL FUND	FIRE DEPARTMENT	3.50
1/21/11 FD SHIP TO HOYT	GENERAL FUND	FIRE DEPARTMENT	7.66
12/06/10 SHIP TO GEAR CLEANING	GENERAL FUND	FIRE DEPARTMENT	6.20
3/08/11 FD SHIP TO HOYT BREATHING	GENERAL FUND	FIRE DEPARTMENT	5.75
3/08/11 FD SHIP TO GEAR	GENERAL FUND	FIRE DEPARTMENT	9.15
11/22/10 RETURN FROM 27856 JAMES CH	GENERAL FUND	FIRE DEPARTMENT	10.21
5/20/11 EMS SHIP -RETURN OF PROJEC	GENERAL FUND	AMBULANCE/EMS	9.78
10/20/10 SHIP TO MILLER UNIFORMS	GENERAL FUND	AMBULANCE/EMS	3.50
9/08/11 FD SHIP TO JOHN WRIGHT	GENERAL FUND	AMBULANCE/EMS	3.50
7/07/11 SHIP TO SCA	GENERAL FUND	AMBULANCE/EMS	3.50
10/20/10 SHIP TO SCA, INC.	GENERAL FUND	AMBULANCE/EMS	3.50
9/08/11 PICK UP FEE	GENERAL FUND	AMBULANCE/EMS	6.00
9/08/11 PICKUP FEE	GENERAL FUND	AMBULANCE/EMS	6.00
9/08/11 FD SHIP TO INTERMEDIC TECH	GENERAL FUND	AMBULANCE/EMS	5.07
2/08/11 SHIP TO HUNGERFORD & TERRY	UTILITY FUND	WATER/WASTEWATER COLLE	4.39
11/22/10 SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.27
5/20/11 WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.58
5/20/11 WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.32
5/20/11 WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.27
4/21/11 WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.32
5/20/11 WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	5.03
11/05/10 SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.32
4/21/11 WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.37
6/07/11 WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.37
1/21/11 WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.27
4/21/11 WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/07/11	WWTP SHIP TO LNS ENVIROMEN	UTILITY FUND	WASTEWATER TREATMENT P	3.50
	4/05/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.58
	6/07/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.69
	4/05/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.37
	6/07/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.27
	6/21/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.32
	11/05/10	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.69
	4/05/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.58
	3/22/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	5.03
	7/20/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.81
	3/22/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.48
	8/05/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.32
	1/07/11	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.27
	3/22/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.27
	8/05/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.32
	3/08/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	5.37
	8/05/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.27
	8/05/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	5.27
	12/20/10	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	5.27
	8/05/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.27
	8/22/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.27
	12/06/10	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.69
	2/08/11	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.58
	8/22/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.69
	3/22/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.27
	10/06/10	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.37
	11/22/10	SHIP TO ADVANCED TECHNOLOG	UTILITY FUND	WASTEWATER TREATMENT P	3.58
	2/08/11	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.58
	9/08/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.27
	2/08/11	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.48
	11/22/10	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.69
	2/08/11	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.32
	9/20/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.27
	12/20/10	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.27
	4/21/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.69
	9/08/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.69
	10/20/10	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.69
	3/22/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.58
	11/05/10	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.93
	9/08/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	5.37
	12/20/10	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.32
	4/21/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.69
	7/07/11	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	5.27
	2/08/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.27
	6/21/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.37
	11/05/10	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.81
	9/20/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.58
	9/20/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.37
	11/05/10	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.32
	8/22/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.27
	5/20/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.32
	11/05/10	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.58
	4/21/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	5.27
	8/22/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.93
	10/20/10	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.58
	10/20/10	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.48

VENDOR SORT KEY

DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
12/20/10	SHIP TO RED RIVER AUTHORITY	UTILITY FUND	WASTEWATER TREATMENT P	4.58
2/08/11	WWTP SHIP TO 3E SERVICES	UTILITY FUND	WASTEWATER TREATMENT P	4.13
1/21/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	5.42
6/21/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.27
5/20/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.58
3/08/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.69
10/20/10	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.37
5/20/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.37
11/22/10	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.37
11/22/10	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	5.27
10/06/10	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	5.03
9/20/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	5.27
10/20/10	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.32
8/05/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.58
1/07/11	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.69
7/07/11	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.37
7/20/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.27
8/05/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.69
6/07/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.69
9/08/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.48
3/22/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.69
7/20/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.27
10/06/10	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	5.14
6/21/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.69
7/20/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.58
3/08/11	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.32
10/06/10	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.27
12/06/10	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.32
2/08/11	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.37
8/05/11	WTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.81
10/20/10	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.27
			TOTAL:	671.46

USA BLUEBOOK

11/22/10	PIPE DESCALER	UTILITY FUND	WATER/WASTEWATER COLLE	97.12
6/07/11	300 PK METER SEALS	UTILITY FUND	WATER/WASTEWATER COLLE	81.06
8/05/11	DISPOSABLE EAR PLUGS	UTILITY FUND	WATER/WASTEWATER COLLE	36.29
9/20/11	FLEXIBLE / CONNECTORS	UTILITY FUND	WATER/WASTEWATER COLLE	153.74
9/20/11	FISHER METAL DETECTOR	UTILITY FUND	WATER/WASTEWATER COLLE	648.07
9/20/11	6 SS WIRE LEADS	UTILITY FUND	WATER/WASTEWATER COLLE	147.86
1/21/11	LAB SUPPLIES FOR TESTING	UTILITY FUND	WASTEWATER TREATMENT P	1,247.08
2/23/11	FLOAT SWITCH / 20 FT 2-WIR	UTILITY FUND	WASTEWATER TREATMENT P	249.95
2/23/11	FLOAT SWITCH / 20 FT 2-WIR	UTILITY FUND	WASTEWATER TREATMENT P	109.25
2/23/11	20' SUSPENDED NO SWITCH	UTILITY FUND	WASTEWATER TREATMENT P	114.83
8/05/11	CREDIT FOR FREIGHT ON QUOT	UTILITY FUND	WASTEWATER TREATMENT P	19.24-
9/20/11	CORRECTION - TOOK CREDIT T	UTILITY FUND	WASTEWATER TREATMENT P	19.24
9/20/11	DISH / BEAKER / BRUSH	UTILITY FUND	WASTEWATER TREATMENT P	254.52
9/20/11	DISH / BEAKER / BRUSH	UTILITY FUND	WASTEWATER TREATMENT P	22.95
6/07/11	DISPOSABLE DISHES/ SAMPLES	UTILITY FUND	WASTEWATER TREATMENT P	31.98
6/07/11	DISPOSABLE DISHES/ SAMPLES	UTILITY FUND	WASTEWATER TREATMENT P	242.54
			TOTAL:	3,437.24

VERIZON

6/21/11	CELL PHONE SERVICE	GENERAL FUND	CITY MANAGER	251.86
7/20/11	07/11 CELL PHONE SERVICE	GENERAL FUND	CITY MANAGER	119.76
8/22/11	08/11 CELL PHONE SEERVICE	GENERAL FUND	CITY MANAGER	57.76
9/20/11	CELL PHONE SERVICE	GENERAL FUND	CITY MANAGER	56.51
6/21/11	CELL PHONE SERVICE	GENERAL FUND	STREETS	53.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/20/11	07/11 CELL PHONE SERVICE	GENERAL FUND	STREETS	52.46
	8/22/11	08/11 CELL PHONE SEERVICE	GENERAL FUND	STREETS	52.46
	9/20/11	CELL PHONE SERVICE	GENERAL FUND	STREETS	52.46
	6/21/11	CELL PHONE SERVICE	GENERAL FUND	GARAGE	26.86
	7/20/11	07/11 CELL PHONE SERVICE	GENERAL FUND	GARAGE	26.23
	8/22/11	08/11 CELL PHONE SEERVICE	GENERAL FUND	GARAGE	26.23
	9/20/11	CELL PHONE SERVICE	GENERAL FUND	GARAGE	26.23
	6/21/11	CELL PHONE SERVICE	GENERAL FUND	POLICE DEPARTMENT	484.29
	7/20/11	07/11 CELL PHONE SERVICE	GENERAL FUND	POLICE DEPARTMENT	182.21
	8/22/11	08/11 CELL PHONE SEERVICE	GENERAL FUND	POLICE DEPARTMENT	193.46
	9/20/11	CELL PHONE SERVICE	GENERAL FUND	POLICE DEPARTMENT	191.71
	6/21/11	CELL PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	278.72
	7/20/11	07/11 CELL PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	77.74
	8/22/11	08/11 CELL PHONE SEERVICE	GENERAL FUND	FIRE DEPARTMENT	82.99
	9/20/11	CELL PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	82.74
	6/21/11	CELL PHONE SERVICE	GENERAL FUND	AMBULANCE/EMS	332.43
	7/20/11	07/11 CELL PHONE SERVICE	GENERAL FUND	AMBULANCE/EMS	132.70
	8/22/11	08/11 CELL PHONE SEERVICE	GENERAL FUND	AMBULANCE/EMS	136.74
	9/20/11	CELL PHONE SERVICE	GENERAL FUND	AMBULANCE/EMS	135.20
	6/21/11	CELL PHONE SERVICE	GENERAL FUND	PARKS	26.86
	7/20/11	07/11 CELL PHONE SERVICE	GENERAL FUND	PARKS	26.23
	8/22/11	08/11 CELL PHONE SEERVICE	GENERAL FUND	PARKS	26.23
	9/20/11	CELL PHONE SERVICE	GENERAL FUND	PARKS	26.23
	6/21/11	CELL PHONE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	251.85
	7/20/11	07/11 CELL PHONE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	116.50
	8/22/11	08/11 CELL PHONE SEERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	59.76
	9/20/11	CELL PHONE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	56.51
	6/21/11	CELL PHONE SERVICE	GENERAL FUND	MAIN STREET	351.85
	7/20/11	07/11 CELL PHONE SERVICE	GENERAL FUND	MAIN STREET	131.72
	8/22/11	08/11 CELL PHONE SEERVICE	GENERAL FUND	MAIN STREET	67.63
	9/20/11	CELL PHONE SERVICE	GENERAL FUND	MAIN STREET	60.38
	6/21/11	CELL PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	251.86
	7/20/11	07/11 CELL PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	71.00
	8/22/11	08/11 CELL PHONE SEERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	61.51
	9/20/11	CELL PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	56.51
				TOTAL:	4,756.10

VERNON AUTO GROUP, LLC	3/22/11	FORD GOLD ANIFREEZE	GENERAL FUND	STREETS	5.89
	1/21/11	# 207 TUBE / PLUNGER / BUS	GENERAL FUND	POLICE DEPARTMENT	50.20
	9/08/11	# 220 SENSOR -TIRE PRESSUR	GENERAL FUND	POLICE DEPARTMENT	75.00
	6/07/11	# 220 RELAY	GENERAL FUND	POLICE DEPARTMENT	145.30
	9/20/11	ANTIFREEZE -FORD GOLD COOL	GENERAL FUND	POLICE DEPARTMENT	25.52
	3/08/11	2011 FORD EXPEDITION	GENERAL FUND	POLICE DEPARTMENT	21,870.00
	11/22/10	FORD 2010 EXPLORER- SILVER	GENERAL FUND	POLICE DEPARTMENT	22,997.00
	11/22/10	FORD 2010 EXPLORER - BLUE	GENERAL FUND	POLICE DEPARTMENT	22,997.00
	11/05/10	# 318 OIL DIP STICK	GENERAL FUND	FIRE DEPARTMENT	23.32
	12/06/10	# 311 KIT / HEATER	GENERAL FUND	FIRE DEPARTMENT	116.42
	4/21/11	# 311 WHEEL ALIGNMENT BUSH	GENERAL FUND	FIRE DEPARTMENT	280.86
	5/06/11	# 319 GASKET KIT	GENERAL FUND	FIRE DEPARTMENT	6.78
	9/20/11	ANTIFREEZE -FORD GOLD COOL	GENERAL FUND	FIRE DEPARTMENT	12.76
	11/05/10	# 319 FUEL ADDITIVE	GENERAL FUND	AMBULANCE/EMS	20.37
	12/06/10	# 305 BRACKET	GENERAL FUND	AMBULANCE/EMS	9.62
	3/22/11	FORD GOLD ANIFREEZE	GENERAL FUND	AMBULANCE/EMS	58.90
	7/07/11	# 323 FUEL CAP	GENERAL FUND	AMBULANCE/EMS	18.14
	9/20/11	ANTIFREEZE -FORD GOLD COOL	GENERAL FUND	AMBULANCE/EMS	38.28
	8/22/11	# 901 SWITCH	GENERAL FUND	PARKS	67.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/22/11 # 901 SSWITCH	GENERAL FUND	PARKS	52.34	
	4/21/11 # 803 GASKET	GENERAL FUND	BUILDINGS & GROUNDS	6.78	
	3/22/11 FORD GOLD ANIFREEZE	UTILITY FUND	WATER/WASTEWATER COLLE	5.89	
	4/21/11 # 609 BRAKE SWITCH	UTILITY FUND	WATER/WASTEWATER COLLE	47.01	
	5/06/11 # 609 FLASHER RELAY UNIT	UTILITY FUND	WATER/WASTEWATER COLLE	32.07	
	8/22/11 #609 PUMP / KITS	UTILITY FUND	WATER/WASTEWATER COLLE	333.16	
	8/22/11 # 609 FUEL TUBE	UTILITY FUND	WATER/WASTEWATER COLLE	165.42	
	9/08/11 # 664 GUAGE	UTILITY FUND	WASTEWATER TREATMENT P	139.08	
			TOTAL:	69,600.37	
VERNON CHAMBER OF COMMERCE	1/21/11 20 BANQUET TICKETS 2011	GENERAL FUND	LEGISLATIVE	150.00	
	1/21/11 20 BANQUET TICKETS 2011	GENERAL FUND	CITY MANAGER	30.00	
	1/21/11 20 BANQUET TICKETS 2011	GENERAL FUND	CITY SECRETARY	15.00	
	1/21/11 20 BANQUET TICKETS 2011	GENERAL FUND	LEGAL	30.00	
	1/21/11 20 BANQUET TICKETS 2011	GENERAL FUND	POLICE DEPARTMENT	30.00	
	1/21/11 20 BANQUET TICKETS 2011	UTILITY FUND	WATER/WASTEWATER COLLE	30.00	
	4/21/11 04/11 HOT FUNDS	HOTEL/MOTEL TAX FU NON-DEPARTMENTAL	6,000.00		
	5/20/11 05/11 HOT FUNDS	HOTEL/MOTEL TAX FU NON-DEPARTMENTAL	6,000.00		
	6/21/11 06/2011 HOT FUNDS	HOTEL/MOTEL TAX FU NON-DEPARTMENTAL	6,000.00		
	7/20/11 07/2011 HOT FUNDS	HOTEL/MOTEL TAX FU NON-DEPARTMENTAL	6,000.00		
	8/22/11 08/11 HOT FUNDS	HOTEL/MOTEL TAX FU NON-DEPARTMENTAL	6,000.00		
	9/20/11 09/2011 HOT FUNDS	HOTEL/MOTEL TAX FU NON-DEPARTMENTAL	6,000.00		
	11/30/10 NOV10 HOT FUNDS	HOTEL/MOTEL TAX FU NON-DEPARTMENTAL	6,000.00		
	4/21/11 2011 SANTA ROSA PARADE	HOTEL/MOTEL TAX FU NON-DEPARTMENTAL	2,100.00		
	1/31/11 JAN 2011 HOT FUNDS	HOTEL/MOTEL TAX FU NON-DEPARTMENTAL	6,000.00		
	2/23/11 FEB 2011 HOT FUNDS	HOTEL/MOTEL TAX FU NON-DEPARTMENTAL	6,000.00		
	3/31/11 HOT FUNDS	HOTEL/MOTEL TAX FU NON-DEPARTMENTAL	6,000.00		
		TOTAL:	62,385.00		
VERNON COLLEGE	3/08/11 MANUALS / BADGES / PATCHES	GENERAL FUND	AMBULANCE/EMS	84.25	
	3/22/11 PARAMEDIC COURS FEES -7 PE	GENERAL FUND	AMBULANCE/EMS	2,632.00	
	4/05/11 EMT- PARAMEDIC COURSES 201	GENERAL FUND	AMBULANCE/EMS	5,895.00	
	6/07/11 7 CLINICAL COURSE MANUALS	GENERAL FUND	AMBULANCE/EMS	23.10	
	11/05/10 7 BOOKS FOR 1ST SEMSTER	GENERAL FUND	AMBULANCE/EMS	2,050.65	
	10/20/10 EMT/PARAMEDIC INSTRUCTOR-S	GENERAL FUND	AMBULANCE/EMS	5,895.00	
	1/21/11 BOOKS FOR PARAMEDIC CLASS	GENERAL FUND	AMBULANCE/EMS	598.50	
	7/20/11 EMT-P SUMMER SEMSTER TRAIN	GENERAL FUND	AMBULANCE/EMS	399.00	
	10/20/10 FEES FOR 1ST SEMESTER OF E	GENERAL FUND	AMBULANCE/EMS	2,324.00	
	9/20/11 VOLLEYBALL TOURNAMENT	HOTEL/MOTEL TAX FU NON-DEPARTMENTAL	1,000.00		
		TOTAL:	20,901.50		
VERNON COLLEGE NIRA RODEO	10/20/10 2010 VERNON NIRA RODEO	HOTEL/MOTEL TAX FU NON-DEPARTMENTAL	3,000.00		
		TOTAL:	3,000.00		
VERNON DAILY RECORD	12/06/10 LEGAL NOTICES	GENERAL FUND	LEGISLATIVE	377.40	
	12/06/10 LEGAL NOTICES	GENERAL FUND	LEGISLATIVE	166.32	
	12/06/10 LEGAL NOTICES	GENERAL FUND	LEGISLATIVE	84.56	
	1/07/11 HELP WANTED ADS	GENERAL FUND	LEGISLATIVE	41.58	
	1/07/11 HELP WANTED ADS	GENERAL FUND	LEGISLATIVE	120.24	
	6/07/11 2011 AD -COMMUNITY GUIDE M	GENERAL FUND	LEGISLATIVE	525.00	
	6/07/11 MAY NEWSPAPER ADS	GENERAL FUND	LEGISLATIVE	26.00	
	4/05/11 PARADE OF PROGRESS ADS	GENERAL FUND	LEGISLATIVE	292.85	
	3/22/11 LEGAL NOTICES	GENERAL FUND	CITY MANAGER	493.80	
	9/20/11 CITY HALL -1 YEAR SUBSCRIPT	GENERAL FUND	CITY MANAGER	104.00	
	3/08/11 NOTICE OF ELECTION	GENERAL FUND	CITY SECRETARY	248.85	
	11/22/10 10/10 LEGAL NOTICES	GENERAL FUND	CITY SECRETARY	264.00	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/22/10 10/10	LEGAL NOTICES	GENERAL FUND	CITY SECRETARY	180.00
	11/22/10 10/10	LEGAL NOTICES	GENERAL FUND	CITY SECRETARY	280.00
	7/20/11	LEGAL NOTICES	GENERAL FUND	CITY SECRETARY	17.70
	9/20/11	PUBLIC NOTICES	GENERAL FUND	CITY SECRETARY	27.00
	9/20/11	EFFECTIVE TAX RATE	GENERAL FUND	CITY SECRETARY	248.85
	2/08/11	LEGAL NOTICES	GENERAL FUND	STREETS	88.20
	9/20/11	PUBLIC NOTICES	GENERAL FUND	STREETS	49.50
	4/21/11	NEWSPAPER AD 2011 SEAL COA	GENERAL FUND	STREETS	120.60
	10/20/10	LEGAL NOTICES	GENERAL FUND	GARAGE	29.96
	3/22/11	LEGAL NOTICES	GENERAL FUND	POLICE DEPARTMENT	35.40
	3/22/11	HELP WANTED AD	GENERAL FUND	POLICE DEPARTMENT	58.80
	3/22/11	LEGAL NOTICES	GENERAL FUND	FIRE DEPARTMENT	35.40
	2/08/11	LEGAL NOTICES	GENERAL FUND	COURTS	30.06
	11/22/10 10/10	LEGAL NOTICES	GENERAL FUND	FINANCE	63.60
	8/05/11	LEGAL NOTICE	GENERAL FUND	COMMUNITY DEVELOPMENT	96.00
	6/21/11 05/11	ADVERTISING	GENERAL FUND	COMMUNITY DEVELOPMENT	27.00
	10/20/10	LEGAL NOTICES	GENERAL FUND	COMMUNITY DEVELOPMENT	96.00
	3/22/11	LEGAL NOTICES	GENERAL FUND	COMMUNITY DEVELOPMENT	51.30
	2/08/11	LEGAL NOTICES	GENERAL FUND	COMMUNITY DEVELOPMENT	51.30
	7/20/11	LEGAL NOTICES	GENERAL FUND	COMMUNITY DEVELOPMENT	27.90
	7/20/11	LEGAL NOTICES	GENERAL FUND	COMMUNITY DEVELOPMENT	27.00
	9/20/11	PUBLIC NOTICES	GENERAL FUND	COMMUNITY DEVELOPMENT	88.00
	10/20/10	LEGAL NOTICES	GENERAL FUND	SPECIAL ITEMS	126.30
	8/05/11	6 MONTH SUBCSRIPTION TO VD	GENERAL FUND	MAIN STREET	59.10
	9/20/11	MAIN ST. AD PROMOTION	GENERAL FUND	MAIN STREET	2,500.00
	5/06/11	CLEAN UP / 1ST LADY	GENERAL FUND	MAIN STREET	1,199.88
	6/07/11	MAY NEWSPAPER ADS	GENERAL FUND	MAIN STREET	417.00
	11/22/10 10/10	LEGAL NOTICES	UTILITY FUND	WATER/WASTEWATER COLLE	240.00
	10/20/10	LEGAL NOTICES	UTILITY FUND	WATER/WASTEWATER COLLE	19.50
	12/06/10	LEGAL NOTICES	UTILITY FUND	WATER/WASTEWATER COLLE	100.80
	9/20/11	PW -1 YEAR SUBSCRIPTION	UTILITY FUND	WATER/WASTEWATER COLLE	104.00
	6/21/11 05/11	ADVERTISING	UTILITY FUND	WASTEWATER TREATMENT P	240.00
	3/22/11	LEGAL NOTICES	UTILITY FUND	WASTEWATER TREATMENT P	19.80
	5/06/11	SOLID WASTE CONTRACT AD	UTILITY FUND	WASTEWATER TREATMENT P	19.80
	7/20/11	TOURISM ADS IN COMMUNITY G	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	2,000.00
	1/21/11	2010 COWBOY MOUNTED SHOOTI	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	390.60_
				TOTAL:	11,910.95
VERNON FIRE & SAFETY		7/20/11 INSPECT -6 FIRE EXTINGUISH	GENERAL FUND	POLICE DEPARTMENT	36.00
		10/20/10 REPAIR OF FIRE EXTINGUISHE	GENERAL FUND	FIRE DEPARTMENT	206.95
		12/20/10 HYDROSTATIC TEST	GENERAL FUND	FIRE DEPARTMENT	52.50
		3/08/11 SENI-ANNUAL INSPECTION	GENERAL FUND	FIRE DEPARTMENT	67.00
		7/20/11 INSPECTION - FIRE EXTINGUI	GENERAL FUND	AMBULANCE/EMS	192.50_
				TOTAL:	554.95
VERNON HIGH SCHOOL WRANGLER REG. 1 ROD	10/20/10	JR HIGH SCHOOL WRANGLER RE	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	1,000.00
	4/05/11	REGION 1 WRANGLER RODEO 20	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	2,000.00_
				TOTAL:	3,000.00
VERNON JAYCEES		7/20/11 2011 VERNON BURNIN BIKE RI	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	500.00_
				TOTAL:	500.00
VERNON STREET MACHINE & CLASSICS ASSOC	8/05/11	2011 BURNOUT CONTEST	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	500.00
	3/08/11	SUMMER'S LAST BLAST	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	8,000.00_
				TOTAL:	8,500.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
VICTOR O.SCHINNERER & CO.INC.	11/22/10	BOND RENEWAL FEE 61BSBFG79 GENERAL FUND	GENERAL FUND	CITY MANAGER	50.00_
				TOTAL:	50.00
VINTAGE VERNON FOUNDATION	7/20/11	GHOST TOUR AND FOLK FESTIV HOTEL/MOTEL TAX FU NON-DEPARTMENTAL			2,500.00_
				TOTAL:	2,500.00
VISA	10/06/10	CITY MANAGER CHARGES	GENERAL FUND	LEGISLATIVE	522.80
	10/06/10	CITY SECRETARY CHARGES	GENERAL FUND	LEGISLATIVE	0.58
	10/06/10	CITY SECRETARY CHARGES	GENERAL FUND	LEGISLATIVE	490.00
	4/05/11	MITCH GRANT	GENERAL FUND	LEGISLATIVE	323.47
	8/05/11	MITCH GRANT CHARGES	GENERAL FUND	LEGISLATIVE	34.85
	9/08/11	MITCH GRANT ACCOUNT	GENERAL FUND	LEGISLATIVE	8.60
	11/05/10	CITY SECRETARY CHARGES	GENERAL FUND	LEGISLATIVE	180.00
	11/05/10	CITY SECRETARY CHARGES	GENERAL FUND	LEGISLATIVE	365.40
	11/05/10	CITY SECRETARY CHARGES	GENERAL FUND	LEGISLATIVE	680.00
	8/05/11	LINDA BYERS CHARGES	GENERAL FUND	LEGISLATIVE	32.17
	8/05/11	LINDA BYERS CHARGES	GENERAL FUND	LEGISLATIVE	14.34
	8/05/11	LINDA BYERS CHARGES	GENERAL FUND	LEGISLATIVE	10.97
	9/08/11	LINDA BYERS ACCOUNT	GENERAL FUND	LEGISLATIVE	18.00
	9/08/11	LINDA BYERS ACCOUNT	GENERAL FUND	LEGISLATIVE	773.70
	12/06/10	MITCH GRANT ACCOUNT	GENERAL FUND	LEGISLATIVE	344.06
	12/06/10	MITCH GRANT ACCOUNT	GENERAL FUND	LEGISLATIVE	62.28
	7/07/11	MITCH GRANT EXPENSES	GENERAL FUND	LEGISLATIVE	12.28
	12/06/10	LINDA BYERS ACCOUNT	GENERAL FUND	LEGISLATIVE	13.45
	7/07/11	LINDA BYERS	GENERAL FUND	LEGISLATIVE	265.00
	10/06/10	CITY MANAGER CHARGES	GENERAL FUND	CITY MANAGER	261.40
	10/06/10	CITY MANAGER CHARGES	GENERAL FUND	CITY MANAGER	110.00
	10/06/10	CITY SECRETARY CHARGES	GENERAL FUND	CITY MANAGER	0.30
	10/06/10	CITY SECRETARY CHARGES	GENERAL FUND	CITY MANAGER	245.00
	4/05/11	MITCH GRANT	GENERAL FUND	CITY MANAGER	187.29
	4/05/11	MITCH GRANT	GENERAL FUND	CITY MANAGER	231.59
	2/08/11	MEALS / NEWSPAPER	GENERAL FUND	CITY MANAGER	65.59
	2/08/11	MEALS / NEWSPAPER	GENERAL FUND	CITY MANAGER	57.13
	2/08/11	MEALS / NEWSPAPER	GENERAL FUND	CITY MANAGER	9.99
	11/05/10	CITY MANAGER CHARGES	GENERAL FUND	CITY MANAGER	10.73
	11/05/10	CITY MANAGER CHARGES	GENERAL FUND	CITY MANAGER	53.82
	6/07/11	MITCH GRANT CHARGES	GENERAL FUND	CITY MANAGER	26.24
	8/05/11	MITCH GRANT CHARGES	GENERAL FUND	CITY MANAGER	17.42
	3/08/11	MITCH GRANT	GENERAL FUND	CITY MANAGER	18.60
	3/08/11	MITCH GRANT	GENERAL FUND	CITY MANAGER	44.61
	3/08/11	MITCH GRANT	GENERAL FUND	CITY MANAGER	20.93
	9/08/11	MITCH GRANT ACCOUNT	GENERAL FUND	CITY MANAGER	8.61
	11/05/10	CITY SECRETARY CHARGES	GENERAL FUND	CITY MANAGER	180.00
	11/05/10	CITY SECRETARY CHARGES	GENERAL FUND	CITY MANAGER	365.40
	8/05/11	LINDA BYERS CHARGES	GENERAL FUND	CITY MANAGER	24.65
	9/08/11	LINDA BYERS ACCOUNT	GENERAL FUND	CITY MANAGER	18.00
	9/08/11	LINDA BYERS ACCOUNT	GENERAL FUND	CITY MANAGER	257.90
	12/06/10	MITCH GRANT ACCOUNT	GENERAL FUND	CITY MANAGER	172.03
	12/06/10	MITCH GRANT ACCOUNT	GENERAL FUND	CITY MANAGER	62.28
	7/07/11	MITCH GRANT EXPENSES	GENERAL FUND	CITY MANAGER	12.27
	7/07/11	MITCH GRANT EXPENSES	GENERAL FUND	CITY MANAGER	4.00
	12/06/10	LINDA BYERS ACCOUNT	GENERAL FUND	CITY MANAGER	140.00
	12/06/10	LINDA BYERS ACCOUNT	GENERAL FUND	CITY MANAGER	13.45
	10/06/10	CITY SECRETARY CHARGES	GENERAL FUND	CITY SECRETARY	4.95
	10/06/10	CITY SECRETARY CHARGES	GENERAL FUND	CITY SECRETARY	2.89
	3/08/11	LINDA BYERS	GENERAL FUND	CITY SECRETARY	225.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/08/11	LINDA BYERS	GENERAL FUND	CITY SECRETARY	225.00-
	11/05/10	CITY SECRETARY CHARGES	GENERAL FUND	CITY SECRETARY	341.55
	8/05/11	LINDA BYERS CHARGES	GENERAL FUND	CITY SECRETARY	49.50
	8/05/11	LINDA BYERS CHARGES	GENERAL FUND	CITY SECRETARY	150.00
	9/08/11	LINDA BYERS ACCOUNT	GENERAL FUND	CITY SECRETARY	6.43
	9/08/11	LINDA BYERS ACCOUNT	GENERAL FUND	CITY SECRETARY	460.64
	7/07/11	LINDA BYERS	GENERAL FUND	CITY SECRETARY	60.00
	9/08/11	LINDA BYERS ACCOUNT	GENERAL FUND	LEGAL	257.90
	5/06/11	LINDA BYERS	GENERAL FUND	HEALTH	73.44
	5/06/11	LINDA BYERS	GENERAL FUND	HEALTH	73.44
	12/06/10	LINDA BYERS ACCOUNT	GENERAL FUND	HEALTH	80.00
	4/05/11	LINDA BYERS	GENERAL FUND	STREETS	66.15
	4/05/11	LINDA BYERS	GENERAL FUND	GARAGE	66.15
	10/06/10	CITY SECRETARY CHARGES	GENERAL FUND	POLICE DEPARTMENT	2.66
	10/06/10	POLICE DEPARTMENT CHARGES	GENERAL FUND	POLICE DEPARTMENT	117.59
	10/06/10	POLICE DEPARTMENT CHARGES	GENERAL FUND	POLICE DEPARTMENT	45.02
	10/06/10	POLICE DEPARTMENT CHARGES	GENERAL FUND	POLICE DEPARTMENT	79.99
	10/06/10	POLICE DEPARTMENT CHARGES	GENERAL FUND	POLICE DEPARTMENT	37.99
	10/06/10	POLICE DEPARTMENT CHARGES	GENERAL FUND	POLICE DEPARTMENT	201.56
	10/06/10	POLICE DEPARTMENT CHARGES	GENERAL FUND	POLICE DEPARTMENT	134.55
	5/06/11	TOM WILSON	GENERAL FUND	POLICE DEPARTMENT	399.00
	1/07/11	POLICE CHIEF EXPENSE	GENERAL FUND	POLICE DEPARTMENT	257.99
	1/07/11	POLICE CHIEF EXPENSE	GENERAL FUND	POLICE DEPARTMENT	189.98
	1/07/11	POLICE CHIEF EXPENSE	GENERAL FUND	POLICE DEPARTMENT	80.34
	4/05/11	TOM WILSON	GENERAL FUND	POLICE DEPARTMENT	59.11
	4/05/11	TOM WILSON	GENERAL FUND	POLICE DEPARTMENT	42.98
	4/05/11	TOM WILSON	GENERAL FUND	POLICE DEPARTMENT	34.48
	6/07/11	TOM WILSON CHARGES	GENERAL FUND	POLICE DEPARTMENT	138.75
	6/07/11	TOM WILSON CHARGES	GENERAL FUND	POLICE DEPARTMENT	90.95
	6/07/11	TOM WILSON CHARGES	GENERAL FUND	POLICE DEPARTMENT	86.50
	6/07/11	TOM WILSON CHARGES	GENERAL FUND	POLICE DEPARTMENT	64.94
	6/07/11	TOM WILSON CHARGES	GENERAL FUND	POLICE DEPARTMENT	284.94
	6/07/11	TOM WILSON CHARGES	GENERAL FUND	POLICE DEPARTMENT	19.45
	11/05/10	CITY SECRETARY CHARGES	GENERAL FUND	POLICE DEPARTMENT	902.81
	8/05/11	TOM WILSON POLICE CHIEF CH	GENERAL FUND	POLICE DEPARTMENT	120.76
	8/05/11	TOM WILSON POLICE CHIEF CH	GENERAL FUND	POLICE DEPARTMENT	25.43
	8/05/11	TOM WILSON POLICE CHIEF CH	GENERAL FUND	POLICE DEPARTMENT	345.00
	8/05/11	TOM WILSON POLICE CHIEF CH	GENERAL FUND	POLICE DEPARTMENT	449.40
	8/05/11	TOM WILSON POLICE CHIEF CH	GENERAL FUND	POLICE DEPARTMENT	299.98
	8/05/11	TOM WILSON POLICE CHIEF CH	GENERAL FUND	POLICE DEPARTMENT	85.96
	8/05/11	TOM WILSON POLICE CHIEF CH	GENERAL FUND	POLICE DEPARTMENT	123.16
	3/08/11	TOM WILSON	GENERAL FUND	POLICE DEPARTMENT	21.49
	11/05/10	POLICE CHIEF CHARGES	GENERAL FUND	POLICE DEPARTMENT	269.10
	11/05/10	POLICE CHIEF CHARGES	GENERAL FUND	POLICE DEPARTMENT	40.31-
	9/08/11	TOM WILSON ACCOUNT	GENERAL FUND	POLICE DEPARTMENT	480.25
	9/08/11	TOM WILSON ACCOUNT	GENERAL FUND	POLICE DEPARTMENT	146.28
	9/08/11	TOM WILSON ACCOUNT	GENERAL FUND	POLICE DEPARTMENT	305.07
	9/08/11	TOM WILSON ACCOUNT	GENERAL FUND	POLICE DEPARTMENT	417.00
	9/08/11	TOM WILSON ACCOUNT	GENERAL FUND	POLICE DEPARTMENT	72.36
	12/06/10	POLICE CHIEF ACCOUNT	GENERAL FUND	POLICE DEPARTMENT	231.16
	12/06/10	POLICE CHIEF ACCOUNT	GENERAL FUND	POLICE DEPARTMENT	635.58
	7/07/11	TOM WILSON POLICE CHIEF	GENERAL FUND	POLICE DEPARTMENT	190.00
	7/07/11	TOM WILSON POLICE CHIEF	GENERAL FUND	POLICE DEPARTMENT	186.18
	7/07/11	TOM WILSON POLICE CHIEF	GENERAL FUND	POLICE DEPARTMENT	99.90
	7/07/11	TOM WILSON POLICE CHIEF	GENERAL FUND	POLICE DEPARTMENT	170.00
	7/07/11	TOM WILSON POLICE CHIEF	GENERAL FUND	POLICE DEPARTMENT	89.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/06/10	FIRE DEPARTMENT CHARGES	GENERAL FUND	FIRE DEPARTMENT	43.89
	10/06/10	FIRE DEPARTMENT CHARGES	GENERAL FUND	FIRE DEPARTMENT	492.91
	10/06/10	CITY SECRETARY CHARGES	GENERAL FUND	FIRE DEPARTMENT	1.10
	1/07/11	FIRE CHIEF EXPENSES	GENERAL FUND	FIRE DEPARTMENT	45.00
	1/07/11	FIRE CHIEF EXPENSES	GENERAL FUND	FIRE DEPARTMENT	5.70-
	6/07/11	KENT SMEAD CHARGES	GENERAL FUND	FIRE DEPARTMENT	21.07
	6/07/11	KENT SMEAD CHARGES	GENERAL FUND	FIRE DEPARTMENT	36.81
	3/08/11	KENT SMEAD	GENERAL FUND	FIRE DEPARTMENT	40.75
	5/06/11	KENT SMEAD CARD	GENERAL FUND	FIRE DEPARTMENT	25.71
	5/06/11	KENT SMEAD CARD	GENERAL FUND	FIRE DEPARTMENT	99.00
	5/06/11	KENT SMEAD CARD	GENERAL FUND	FIRE DEPARTMENT	56.20
	4/05/11	KENT SMEAD	GENERAL FUND	FIRE DEPARTMENT	95.04
	4/05/11	KENT SMEAD	GENERAL FUND	FIRE DEPARTMENT	77.03
	4/05/11	KENT SMEAD	GENERAL FUND	FIRE DEPARTMENT	283.02
	8/05/11	KENT SMEAD FIRE CHIEF	GENERAL FUND	FIRE DEPARTMENT	221.49
	8/05/11	KENT SMEAD FIRE CHIEF	GENERAL FUND	FIRE DEPARTMENT	675.80
	8/05/11	KENT SMEAD FIRE CHIEF	GENERAL FUND	FIRE DEPARTMENT	120.00
	9/08/11	KENT SMEAD ACCOUNT	GENERAL FUND	FIRE DEPARTMENT	227.97
	8/05/11	LINDA BYERS CHARGES	GENERAL FUND	FIRE DEPARTMENT	49.50
	2/08/11	KENT SMEAD FIRE CHIEF	GENERAL FUND	FIRE DEPARTMENT	666.00
	2/08/11	KENT SMEAD FIRE CHIEF	GENERAL FUND	FIRE DEPARTMENT	46.69
	7/07/11	KENT SMEAD FIRE CHIEF	GENERAL FUND	FIRE DEPARTMENT	53.50
	7/07/11	KENT SMEAD FIRE CHIEF	GENERAL FUND	FIRE DEPARTMENT	44.96
	7/07/11	KENT SMEAD FIRE CHIEF	GENERAL FUND	FIRE DEPARTMENT	125.20
	4/05/11	LINDA BYERS	GENERAL FUND	CEMETERY DEPARTMENT	66.15
	4/05/11	LINDA BYERS	GENERAL FUND	COURTS	132.95
	10/06/10	CITY SECRETARY CHARGES	GENERAL FUND	COURTS	12.78
	6/07/11	GENE HEATLY CHARGES	GENERAL FUND	COURTS	688.98
	8/05/11	GENE HEATLY CHARGES	GENERAL FUND	COURTS	100.00
	7/07/11	GENE HEATLY	GENERAL FUND	COURTS	96.60
	6/07/11	KENT SMEAD CHARGES	GENERAL FUND	AMBULANCE/EMS	21.08
	3/08/11	KENT SMEAD	GENERAL FUND	AMBULANCE/EMS	16.24
	8/05/11	KENT SMEAD FIRE CHIEF	GENERAL FUND	AMBULANCE/EMS	96.00
	8/05/11	KENT SMEAD FIRE CHIEF	GENERAL FUND	AMBULANCE/EMS	96.00
	8/05/11	KENT SMEAD FIRE CHIEF	GENERAL FUND	AMBULANCE/EMS	96.00
	8/05/11	KENT SMEAD FIRE CHIEF	GENERAL FUND	AMBULANCE/EMS	96.00
	8/05/11	KENT SMEAD FIRE CHIEF	GENERAL FUND	AMBULANCE/EMS	64.00
	8/05/11	KENT SMEAD FIRE CHIEF	GENERAL FUND	AMBULANCE/EMS	19.95
	8/05/11	KENT SMEAD FIRE CHIEF	GENERAL FUND	AMBULANCE/EMS	110.00
	8/05/11	KENT SMEAD FIRE CHIEF	GENERAL FUND	AMBULANCE/EMS	221.49
	8/05/11	KENT SMEAD FIRE CHIEF	GENERAL FUND	AMBULANCE/EMS	29.42
	8/05/11	KENT SMEAD FIRE CHIEF	GENERAL FUND	AMBULANCE/EMS	120.00
	9/08/11	KENT SMEAD ACCOUNT	GENERAL FUND	AMBULANCE/EMS	55.19
	9/08/11	KENT SMEAD ACCOUNT	GENERAL FUND	AMBULANCE/EMS	32.75
	9/08/11	KENT SMEAD ACCOUNT	GENERAL FUND	AMBULANCE/EMS	96.00
	12/06/10	FIRE CHIEF ACCOUNT	GENERAL FUND	AMBULANCE/EMS	28.83
	12/06/10	FIRE CHIEF ACCOUNT	GENERAL FUND	AMBULANCE/EMS	900.00
	12/06/10	FIRE CHIEF ACCOUNT	GENERAL FUND	AMBULANCE/EMS	551.70
	12/06/10	FIRE CHIEF ACCOUNT	GENERAL FUND	AMBULANCE/EMS	477.00
	7/07/11	KENT SMEAD FIRE CHIEF	GENERAL FUND	AMBULANCE/EMS	67.50
	7/07/11	KENT SMEAD FIRE CHIEF	GENERAL FUND	AMBULANCE/EMS	96.00
	4/05/11	LINDA BYERS	GENERAL FUND	PARKS	66.15
	6/07/11	BOB COCHRAN CHARGES	GENERAL FUND	PARKS	443.00
	11/05/10	CITY SECRETARY CHARGES	GENERAL FUND	PARKS	12.52
	7/07/11	BOB COCHRAN	GENERAL FUND	PARKS	232.90
	10/06/10	CITY SECRETARY CHARGES	GENERAL FUND	PURCHASING	13.43

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/08/11	LINDA BYERS	GENERAL FUND	PURCHASING	30.36
	10/06/10	CITY SECRETARY CHARGES	GENERAL FUND	FINANCE	0.03
	1/07/11	ANNE GARMON EXPENSES	GENERAL FUND	FINANCE	33.46
	4/05/11	ANNE GARMON	GENERAL FUND	FINANCE	145.32
	3/08/11	ARBITRAGE REBATE CONFERENCE	GENERAL FUND	FINANCE	250.62
	10/06/10	CITY SECRETARY CHARGES	GENERAL FUND	COMMUNITY DEVELOPMENT	30.60
	10/06/10	CITY SECRETARY CHARGES	GENERAL FUND	COMMUNITY DEVELOPMENT	5.04
	6/07/11	LINDA BYERS CHARGES	GENERAL FUND	COMMUNITY DEVELOPMENT	16.77
	12/06/10	LINDA BYERS ACCOUNT	GENERAL FUND	COMMUNITY DEVELOPMENT	140.00
	2/08/11	LINDA BYERS	GENERAL FUND	COMMUNITY DEVELOPMENT	514.00
	7/07/11	LINDA BYERS	GENERAL FUND	COMMUNITY DEVELOPMENT	16.77
	7/07/11	LINDA BYERS	GENERAL FUND	COMMUNITY DEVELOPMENT	5.59
	12/06/10	LINDA BYERS ACCOUNT	GENERAL FUND	SPECIAL ITEMS	125.00
	4/05/11	LINDA BYERS	GENERAL FUND	MAIN STREET	334.69
	4/05/11	LINDA BYERS	GENERAL FUND	MAIN STREET	70.00
	4/05/11	MITCH GRANT	GENERAL FUND	MAIN STREET	137.33
	3/08/11	LINDA BYERS	GENERAL FUND	MAIN STREET	13.00
	3/08/11	LINDA BYERS	GENERAL FUND	MAIN STREET	38.15
	3/08/11	LINDA BYERS	GENERAL FUND	MAIN STREET	8.06
	5/06/11	DANIEL KELLEHER	GENERAL FUND	MAIN STREET	116.94
	5/06/11	DANIEL KELLEHER	GENERAL FUND	MAIN STREET	153.68
	5/06/11	DANIEL KELLEHER	GENERAL FUND	MAIN STREET	473.15
	5/06/11	DANIEL KELLEHER	GENERAL FUND	MAIN STREET	25.82
	5/06/11	DANIEL KELLEHER	GENERAL FUND	MAIN STREET	75.76
	5/06/11	DANIEL KELLEHER	GENERAL FUND	MAIN STREET	61.68
	5/06/11	DANIEL KELLEHER	GENERAL FUND	MAIN STREET	10.80
	5/06/11	DANIEL KELLEHER	GENERAL FUND	MAIN STREET	6.21
	5/06/11	DANIEL KELLEHER	GENERAL FUND	MAIN STREET	30.93
	5/06/11	DANIEL KELLEHER	GENERAL FUND	MAIN STREET	120.79
	5/06/11	DANIEL KELLEHER	GENERAL FUND	MAIN STREET	44.21
	6/07/11	DANIEL KELLEHER CHARGES	GENERAL FUND	MAIN STREET	82.17
	6/07/11	DANIEL KELLEHER CHARGES	GENERAL FUND	MAIN STREET	58.09
	6/07/11	DANIEL KELLEHER CHARGES	GENERAL FUND	MAIN STREET	30.10
	6/07/11	DANIEL KELLEHER CHARGES	GENERAL FUND	MAIN STREET	47.34
	8/05/11	DANIEL KELLEHER CHARGES	GENERAL FUND	MAIN STREET	106.01
	9/08/11	DAN KELLEHER ACCOUNT	GENERAL FUND	MAIN STREET	8.99
	9/08/11	DAN KELLEHER ACCOUNT	GENERAL FUND	MAIN STREET	250.00
	9/08/11	DAN KELLEHER ACCOUNT	GENERAL FUND	MAIN STREET	116.94
	7/07/11	MITCH GRANT EXPENSES	GENERAL FUND	MAIN STREET	4.01
	2/08/11	LINDA BYERS	GENERAL FUND	MAIN STREET	1,397.52
	7/07/11	DANIEL KELLEHER	GENERAL FUND	MAIN STREET	40.00
	7/07/11	DANIEL KELLEHER	GENERAL FUND	MAIN STREET	193.60
	4/05/11	LINDA BYERS	UTILITY FUND	BILLING/COLLECTIONS	295.00
	10/06/10	CITY SECRETARY CHARGES	UTILITY FUND	BILLING/COLLECTIONS	5.50
	1/07/11	ANNE GARMON EXPENSES	UTILITY FUND	BILLING/COLLECTIONS	14.00
	1/07/11	LINDA BYERS EXPENSE	UTILITY FUND	BILLING/COLLECTIONS	27.26
	4/05/11	ANNE GARMON	UTILITY FUND	BILLING/COLLECTIONS	179.00
	4/05/11	ANNE GARMON	UTILITY FUND	BILLING/COLLECTIONS	179.00
	4/05/11	ANNE GARMON	UTILITY FUND	BILLING/COLLECTIONS	106.95
	8/05/11	ANNE GARMON CHARGES	UTILITY FUND	BILLING/COLLECTIONS	8.60
	8/05/11	ANNE GARMON CHARGES	UTILITY FUND	BILLING/COLLECTIONS	53.74
	8/05/11	ANNE GARMON CHARGES	UTILITY FUND	BILLING/COLLECTIONS	34.67
	12/15/10	INCODE TRAINING	UTILITY FUND	BILLING/COLLECTIONS	659.01
	5/06/11	LINDA BYERS	UTILITY FUND	WATER/WASTEWATER COLLE	597.27
	5/06/11	LINDA BYERS	UTILITY FUND	WATER/WASTEWATER COLLE	300.00
	4/05/11	LINDA BYERS	UTILITY FUND	WATER/WASTEWATER COLLE	66.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/05/11	LINDA BYERS	UTILITY FUND	WATER/WASTEWATER COLLE	111.00
	10/06/10	CITY SECRETARY CHARGES	UTILITY FUND	WATER/WASTEWATER COLLE	205.00
	10/06/10	CITY SECRETARY CHARGES	UTILITY FUND	WATER/WASTEWATER COLLE	111.00
	10/06/10	CITY SECRETARY CHARGES	UTILITY FUND	WATER/WASTEWATER COLLE	0.70
	1/07/11	ANNE GARMON EXPENSES	UTILITY FUND	WATER/WASTEWATER COLLE	42.00
	3/08/11	LINDA BYERS	UTILITY FUND	WATER/WASTEWATER COLLE	111.00
	3/08/11	LINDA BYERS	UTILITY FUND	WATER/WASTEWATER COLLE	111.00
	1/07/11	LINDA BYERS EXPENSE	UTILITY FUND	WATER/WASTEWATER COLLE	199.00
	6/07/11	BOB COCHRAN CHARGES	UTILITY FUND	WATER/WASTEWATER COLLE	54.00
	6/07/11	BOB COCHRAN CHARGES	UTILITY FUND	WATER/WASTEWATER COLLE	250.00
	6/07/11	BOB COCHRAN CHARGES	UTILITY FUND	WATER/WASTEWATER COLLE	250.00
	6/07/11	BOB COCHRAN CHARGES	UTILITY FUND	WATER/WASTEWATER COLLE	378.82
	6/07/11	BOB COCHRAN CHARGES	UTILITY FUND	WATER/WASTEWATER COLLE	42.97
	8/05/11	BOB COCHRAN CHARGES	UTILITY FUND	WATER/WASTEWATER COLLE	5.59
	8/05/11	BOB COCHRAN CHARGES	UTILITY FUND	WATER/WASTEWATER COLLE	63.83
	8/05/11	BOB COCHRAN CHARGES	UTILITY FUND	WATER/WASTEWATER COLLE	16.99
	8/05/11	BOB COCHRAN CHARGES	UTILITY FUND	WATER/WASTEWATER COLLE	90.00
	12/06/10	LINDA BYERS ACCOUNT	UTILITY FUND	WATER/WASTEWATER COLLE	225.00
	2/08/11	LINDA BYERS	UTILITY FUND	WATER/WASTEWATER COLLE	275.95
	2/08/11	LINDA BYERS	UTILITY FUND	WATER/WASTEWATER COLLE	276.95
	7/07/11	BOB COCHRAN	UTILITY FUND	WATER/WASTEWATER COLLE	4.17
	7/07/11	BOB COCHRAN	UTILITY FUND	WATER/WASTEWATER COLLE	16.23
	5/06/11	LINDA BYERS	UTILITY FUND	WASTEWATER TREATMENT P	620.00
	4/05/11	LINDA BYERS	UTILITY FUND	WASTEWATER TREATMENT P	66.15
	4/05/11	LINDA BYERS	UTILITY FUND	WASTEWATER TREATMENT P	330.60
	4/05/11	LINDA BYERS	UTILITY FUND	WASTEWATER TREATMENT P	250.00
	10/06/10	CITY SECRETARY CHARGES	UTILITY FUND	WASTEWATER TREATMENT P	223.34
	10/06/10	CITY SECRETARY CHARGES	UTILITY FUND	WASTEWATER TREATMENT P	111.00
	10/06/10	CITY SECRETARY CHARGES	UTILITY FUND	WASTEWATER TREATMENT P	474.94
	9/08/11	BOB COCHRAN ACCOUNT	UTILITY FUND	WASTEWATER TREATMENT P	250.00
	9/08/11	BOB COCHRAN ACCOUNT	UTILITY FUND	WASTEWATER TREATMENT P	589.04
	12/06/10	LINDA BYERS ACCOUNT	UTILITY FUND	WASTEWATER TREATMENT P	369.00
	12/06/10	LINDA BYERS ACCOUNT	UTILITY FUND	WASTEWATER TREATMENT P	165.06
	12/06/10	LINDA BYERS ACCOUNT	UTILITY FUND	WASTEWATER TREATMENT P	71.98
	2/08/11	LINDA BYERS	UTILITY FUND	WASTEWATER TREATMENT P	408.96
	5/06/11	TOM WILSON	GRANTS - INTEREST	POLICE	500.25
	1/07/11	POLICE CHIEF EXPENSE	GRANTS - INTEREST	POLICE	1,000.00
	8/05/11	TOM WILSON POLICE CHIEF CH	GRANTS - INTEREST	POLICE	101.90
	8/05/11	TOM WILSON POLICE CHIEF CH	GRANTS - INTEREST	POLICE	211.86
	10/06/10	FIRE DEPARTMENT CHARGES	GRANTS - INTEREST	FIRE	653.80
	5/06/11	KENT SMEAD CARD	GRANTS - INTEREST	FIRE	661.25
	10/06/10	FIRE DEPARTMENT CHARGES	GRANTS - INTEREST	EMS	920.00
	10/06/10	FIRE DEPARTMENT CHARGES	GRANTS - INTEREST	EMS	342.70
	11/05/10	FIRE CHIEF CHARGES	GRANTS - INTEREST	EMS	515.88
				TOTAL:	44,733.31

W.T.WAGGONER ESTATE	1/25/11 UTIL EASMNT PIPELINE PEASE 2009 WATER SYSTEM	2009 BOND	4,657.50_
		TOTAL:	4,657.50

WAGGONER NATIONAL BANK	4/21/11 RENT-SAFE DEPOSIT BOX# 008	GENERAL FUND	POLICE DEPARTMENT	25.00
	8/25/11 LETTER OF CREDIT # 78400	UTILITY FUND	LANDFILL/SANITATION	285.71
	3/04/11 2002 BOND, P&I	WW,SEWER,DWSRF DEB	NON-DEPARTMENTAL	32,041.25
	3/04/11 2002 BOND, P&I	WW,SEWER,DWSRF DEB	NON-DEPARTMENTAL	125,000.00
	3/04/11 2002 BOND, P&I	WW,SEWER,DWSRF DEB	NON-DEPARTMENTAL	500.00
	9/15/11 2002 BOND INTEREST PAYMENT	WW,SEWER,DWSRF DEB	NON-DEPARTMENTAL	30,541.25
	6/24/11 BCBS CLAIMS 6.04.11-6.17.1	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	9,395.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/24/11	BCBS CLAIMS 6.04.11-6.17.1 EMPLOYEE BENEFIT T NON-DEPARTMENTAL			1,942.69
	6/24/11	BCBS CLAIMS 6.04.11-6.17.1 EMPLOYEE BENEFIT T NON-DEPARTMENTAL			524.00
				TOTAL:	200,255.40
BRITTANY WALKER	7/13/11	REFUND ON CLUB HOUSE	GENERAL FUND	NON-DEPARTMENTAL	100.00
				TOTAL:	100.00
WALMART COMMUNITY	12/06/10	FALL DECORATIONS- COURT HO	GENERAL FUND	LEGISLATIVE	58.58
	1/21/11	DOCUMENT FRAMES	GENERAL FUND	LEGISLATIVE	20.00
	2/23/11	COMPUTER SUPPLIES	GENERAL FUND	CITY MANAGER	47.47
	3/22/11	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	15.22
	4/21/11	INK	GENERAL FUND	CITY MANAGER	14.50
	4/21/11	INK / COMPUTER BAG	GENERAL FUND	CITY MANAGER	29.00
	4/21/11	INK / COMPUTER BAG	GENERAL FUND	CITY MANAGER	26.97
	7/20/11	COMPUTER / PHONE SUPPLIES	GENERAL FUND	CITY MANAGER	46.95
	7/20/11	COMPUTER / PHONE SUPPLIES	GENERAL FUND	CITY MANAGER	19.88
	11/05/10	PARTY CUPS / PUMPKINS FOR D	GENERAL FUND	CITY MANAGER	27.94
	12/06/10	PRINTER CARTRIDGE	GENERAL FUND	CITY MANAGER	22.50
	1/21/11	PRINTER SUPPLIES	GENERAL FUND	CITY MANAGER	35.41
	8/22/11	TAPES FOR MEETINGS / DISIN	GENERAL FUND	CITY SECRETARY	13.16
	11/05/10	COFFEE / TAPES/ PENS	GENERAL FUND	CITY SECRETARY	22.11
	1/21/11	COFFEE / FILTERS	GENERAL FUND	STREETS	4.86
	1/21/11	PRINTER INK / CALENDARS	GENERAL FUND	GARAGE	35.94
	7/20/11	BLACK PENS	GENERAL FUND	GARAGE	2.47
	12/06/10	DIESEL CONTAINERS / COFFEE	GENERAL FUND	GARAGE	24.00
	6/21/11	OFFICE CHAIRS	GENERAL FUND	POLICE DEPARTMENT	199.52
	6/21/11	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	101.42
	6/21/11	MISC SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	160.95
	6/21/11	RETURN FILE BOX	GENERAL FUND	POLICE DEPARTMENT	39.97-
	6/21/11	EVIDENCE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	57.14
	6/21/11	FIRE CHEST	GENERAL FUND	POLICE DEPARTMENT	31.97
	1/21/11	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	94.86
	1/21/11	WALL MOUNT FOR TV	GENERAL FUND	POLICE DEPARTMENT	114.00
	1/21/11	STORAGE / ENVELOPES	GENERAL FUND	POLICE DEPARTMENT	11.78
	1/21/11	WALL ANCHORS / FRAMES	GENERAL FUND	POLICE DEPARTMENT	31.57
	1/21/11	SHEET PROTECTOR/CDR/INK	GENERAL FUND	POLICE DEPARTMENT	77.05
	2/23/11	MISC. SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	34.37
	2/23/11	CD'S / BINDER CLIPS / FILE	GENERAL FUND	POLICE DEPARTMENT	106.19
	3/22/11	STICKY NOTES / INK	GENERAL FUND	POLICE DEPARTMENT	60.29
	3/22/11	CARGO MAT / FLOOR MATS	GENERAL FUND	POLICE DEPARTMENT	65.64
	3/22/11	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	34.77
	3/22/11	FLOOR MATS	GENERAL FUND	POLICE DEPARTMENT	24.88-
	4/21/11	OFFICE SUPPLIES / SHELLS	GENERAL FUND	POLICE DEPARTMENT	16.97
	4/21/11	OFFICE SUPPLIES / SHELLS	GENERAL FUND	POLICE DEPARTMENT	8.47
	4/21/11	FRAME / BATTERIES / SLEEVE	GENERAL FUND	POLICE DEPARTMENT	48.37
	4/21/11	INK / CLIPS / PHOTOS	GENERAL FUND	POLICE DEPARTMENT	35.17
	4/21/11	MEASURE TAPES / SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	9.76
	4/21/11	MEASURE TAPES / SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	51.35
	5/20/11	STICKY NOTES / DVD-R / BIN	GENERAL FUND	POLICE DEPARTMENT	41.23
	5/20/11	EVIDENCE PHOTOS	GENERAL FUND	POLICE DEPARTMENT	23.03
	5/20/11	COMPUTER MONITOR	GENERAL FUND	POLICE DEPARTMENT	159.00
	7/20/11	CLOCK / CD SLEEVES /BATTER	GENERAL FUND	POLICE DEPARTMENT	61.18
	7/20/11	RETURN TAGS, KEY RINGS	GENERAL FUND	POLICE DEPARTMENT	7.88-
	7/20/11	BATTERIES / HANGING FILES/	GENERAL FUND	POLICE DEPARTMENT	58.64
	8/22/11	HP INK / BINDER CLIPS	GENERAL FUND	POLICE DEPARTMENT	65.05
	8/22/11	YARDSTICK / PLEDGE / SD CA	GENERAL FUND	POLICE DEPARTMENT	26.73

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/22/11	DISINFECTANT SPRAY / GERMX	GENERAL FUND	POLICE DEPARTMENT	19.16
	8/22/11	CD-R / CD SLEEVES	GENERAL FUND	POLICE DEPARTMENT	58.82
	8/22/11	TRASH CAN W/ LID	GENERAL FUND	POLICE DEPARTMENT	29.97
	11/05/10	CD-R / DVD-R / CLIPS /PUSH	GENERAL FUND	POLICE DEPARTMENT	86.56
	11/05/10	COFFEE / INK	GENERAL FUND	POLICE DEPARTMENT	26.00
	11/05/10	COFFEE / INK	GENERAL FUND	POLICE DEPARTMENT	42.94
	11/05/10	EAR MUFFS	GENERAL FUND	POLICE DEPARTMENT	97.79
	12/06/10	SONY DIGITAL RECORDER	GENERAL FUND	POLICE DEPARTMENT	59.95
	12/06/10	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	100.64
	12/06/10	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	76.02
	12/20/10	COFFEE	GENERAL FUND	POLICE DEPARTMENT	16.60
	12/20/10	MISC. OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	99.83
	12/20/10	CHRISTMAS CARDS	GENERAL FUND	POLICE DEPARTMENT	15.40
	1/21/11	BATTERIES	GENERAL FUND	POLICE DEPARTMENT	27.88
	6/21/11	FOOD @ COOP FIRE	GENERAL FUND	FIRE DEPARTMENT	74.41
	6/21/11	BINDER & SHEET PROTECTORS	GENERAL FUND	FIRE DEPARTMENT	69.30
	3/22/11	BINOCULARS FOR FD VEHICLES	GENERAL FUND	FIRE DEPARTMENT	113.94
	5/20/11	CAN OPENER	GENERAL FUND	FIRE DEPARTMENT	32.47
	5/20/11	INK	GENERAL FUND	FIRE DEPARTMENT	69.97
	5/20/11	CLIP BOARDS	GENERAL FUND	FIRE DEPARTMENT	7.20
	7/20/11	TRAY FOR TRUCK	GENERAL FUND	FIRE DEPARTMENT	9.96
	8/22/11	TOWELS / MOP	GENERAL FUND	FIRE DEPARTMENT	26.04
	8/22/11	GATORADE / WATER	GENERAL FUND	FIRE DEPARTMENT	93.66
	8/22/11	PRINTER INK	GENERAL FUND	FIRE DEPARTMENT	49.97
	11/05/10	2 FLAGS	GENERAL FUND	FIRE DEPARTMENT	38.31
	11/05/10	CAR POLISH	GENERAL FUND	FIRE DEPARTMENT	17.95
	11/05/10	CLOWN SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	24.15
	12/06/10	AMMO FOR P. MILLER	GENERAL FUND	FIRE DEPARTMENT	73.35
	12/06/10	BATTERIES	GENERAL FUND	FIRE DEPARTMENT	27.88
	12/20/10	BATTERIES - SCBA	GENERAL FUND	FIRE DEPARTMENT	77.61
	12/20/10	BATTERIES - SCBA	GENERAL FUND	FIRE DEPARTMENT	19.94
	12/20/10	LIGHTS FOR LADDER TRUCK	GENERAL FUND	FIRE DEPARTMENT	34.92
	2/23/11	PITCHER / ANTIFREEZE	GENERAL FUND	CEMETERY DEPARTMENT	12.38
	8/22/11	CLIPBOARD / INK / HIGHLIGH	GENERAL FUND	CEMETERY DEPARTMENT	51.85
	6/21/11	DESKTOP COMPUTER	GENERAL FUND	AQUATIC CENTER	548.00
	6/21/11	PRINTER	GENERAL FUND	AQUATIC CENTER	49.00
	6/21/11	CAMERA / SUPPLIES	GENERAL FUND	AQUATIC CENTER	161.14
	6/21/11	MICROSOFT OFFICE 2010	GENERAL FUND	AQUATIC CENTER	199.00
	7/20/11	WATER FOR POOL GROUND BREA	GENERAL FUND	AQUATIC CENTER	7.96
	8/22/11	GV SUGAR / CREAMER / COFFE	GENERAL FUND	AQUATIC CENTER	1.00
	6/21/11	INK / WRITING PAD / ORGANI	GENERAL FUND	AMBULANCE/EMS	92.65
	1/21/11	HP INK	GENERAL FUND	AMBULANCE/EMS	31.97
	1/21/11	SHELF, SHARPIE, PENS	GENERAL FUND	AMBULANCE/EMS	30.95
	2/23/11	CLIPBOARDS	GENERAL FUND	AMBULANCE/EMS	7.20
	2/23/11	INK	GENERAL FUND	AMBULANCE/EMS	47.47
	2/23/11	BLACK INK	GENERAL FUND	AMBULANCE/EMS	25.97
	3/22/11	INK & CLIP BOARDS	GENERAL FUND	AMBULANCE/EMS	69.82
	4/21/11	INK	GENERAL FUND	AMBULANCE/EMS	47.47
	4/21/11	FLOOR MATS	GENERAL FUND	AMBULANCE/EMS	35.52
	5/20/11	INK / BINDER / TABS	GENERAL FUND	AMBULANCE/EMS	42.51
	8/22/11	GEL PENS	GENERAL FUND	AMBULANCE/EMS	30.86
	8/22/11	BRASS LOCK / FILE BOX	GENERAL FUND	AMBULANCE/EMS	13.74
	8/22/11	LAMINATE SHEETS	GENERAL FUND	AMBULANCE/EMS	13.88
	8/22/11	AA BATTERIES	GENERAL FUND	AMBULANCE/EMS	19.94
	11/05/10	INK CARTRDGE	GENERAL FUND	AMBULANCE/EMS	47.47
	12/06/10	INK	GENERAL FUND	AMBULANCE/EMS	32.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/06/10	INK	GENERAL FUND	AMBULANCE/EMS	32.97
	12/20/10	INK CARTRDE	GENERAL FUND	AMBULANCE/EMS	46.00
	1/21/11	FLASH DRIVE FOR EMS	GENERAL FUND	AMBULANCE/EMS	26.88
	1/21/11	INK	GENERAL FUND	AMBULANCE/EMS	33.81
	7/20/11	HEAVY DUTY NETS	GENERAL FUND	PARKS	8.72
	7/20/11	PENS/ / HIGHLITER / INK /	GENERAL FUND	PARKS	30.97
	1/21/11	SUPPLIES	GENERAL FUND	PURCHASING	3.44
	4/21/11	INK	GENERAL FUND	COMMUNITY DEVELOPMENT	82.94
	5/20/11	INK	GENERAL FUND	COMMUNITY DEVELOPMENT	32.97
	7/20/11	COMBO INK PAC / KLEENEX	GENERAL FUND	COMMUNITY DEVELOPMENT	32.92
	7/20/11	STAPLE GUN / STAPLES	GENERAL FUND	COMMUNITY DEVELOPMENT	17.91
	8/22/11	GV SUGAR / CREAMER / COFFE	GENERAL FUND	BUILDINGS & GROUNDS	25.86
	12/06/10	DIESEL CONTAINERS / COFFEE	GENERAL FUND	BUILDINGS & GROUNDS	7.88
	12/20/10	INK / CHRISTMAS PARTY FOOD	GENERAL FUND	SPECIAL ITEMS	26.76
	6/21/11	INK CARTRIDGES	GENERAL FUND	MAIN STREET	103.91
	5/20/11	INK	GENERAL FUND	MAIN STREET	49.97
	6/21/11	SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	10.50
	6/21/11	SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	32.74
	6/21/11	SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	16.76
	6/21/11	SUGAR	UTILITY FUND	BILLING/COLLECTIONS	3.48
	1/21/11	SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	32.21
	1/21/11	SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	17.41
	1/21/11	SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	24.15
	2/23/11	CREAMER	UTILITY FUND	BILLING/COLLECTIONS	7.08
	5/20/11	PUNCH / FLOWERS - 1ST LADY	UTILITY FUND	BILLING/COLLECTIONS	55.43
	5/20/11	FLOWERS FOR CH PLANTERS	UTILITY FUND	BILLING/COLLECTIONS	39.24
	5/20/11	WATER HOSES FOR CH / INK	UTILITY FUND	BILLING/COLLECTIONS	52.08
	7/20/11	COMBO INK PAC / KLEENEX	UTILITY FUND	BILLING/COLLECTIONS	7.00
	7/20/11	TOWER FAN / WATER / FINGER	UTILITY FUND	BILLING/COLLECTIONS	61.96
	8/22/11	TAPES FOR MEETINGS / DISIN	UTILITY FUND	BILLING/COLLECTIONS	2.14
	11/05/10	COFFEE / TAPES/ PENS	UTILITY FUND	BILLING/COLLECTIONS	25.24
	11/05/10	COFFEE / TAPES/ PENS	UTILITY FUND	BILLING/COLLECTIONS	8.44
	11/05/10	PARTY CUPS / PUMPKINS FOR D	UTILITY FUND	BILLING/COLLECTIONS	5.94
	12/06/10	INDEX CARDS	UTILITY FUND	BILLING/COLLECTIONS	4.88
	6/21/11	VACUUM CLEANER / INK	UTILITY FUND	WATER/WASTEWATER COLLE	69.86
	6/21/11	OFFICE SUPPLIES	UTILITY FUND	WATER/WASTEWATER COLLE	87.09
	6/21/11	CALCULATOR, STAPLER, CALEN	UTILITY FUND	WATER/WASTEWATER COLLE	17.77
	6/21/11	WEATHER RADIO	UTILITY FUND	WATER/WASTEWATER COLLE	19.88
	6/21/11	MINI BLINDS	UTILITY FUND	WATER/WASTEWATER COLLE	7.74
	6/21/11	INK, SUPPLIES	UTILITY FUND	WATER/WASTEWATER COLLE	90.20
	1/21/11	PRINTER INK / CALENDARS	UTILITY FUND	WATER/WASTEWATER COLLE	47.82
	2/23/11	INK	UTILITY FUND	WATER/WASTEWATER COLLE	58.47
	2/23/11	PENS / EXPAND FILE /WHEEL	UTILITY FUND	WATER/WASTEWATER COLLE	17.14
	3/22/11	OFFICE SUPPLIES	UTILITY FUND	WATER/WASTEWATER COLLE	48.00
	3/22/11	COFFEE MAKER / INK	UTILITY FUND	WATER/WASTEWATER COLLE	82.88
	4/21/11	MISC. OFFICE SUPPLIES	UTILITY FUND	WATER/WASTEWATER COLLE	34.18
	4/21/11	MISC SUPPLIES	UTILITY FUND	WATER/WASTEWATER COLLE	89.32
	4/21/11	RETURN INK	UTILITY FUND	WATER/WASTEWATER COLLE	15.12-
	4/21/11	PRINTER CARTRIDGE	UTILITY FUND	WATER/WASTEWATER COLLE	9.97
	5/20/11	8G USB / BATTERY BACKUP	UTILITY FUND	WATER/WASTEWATER COLLE	19.88
	5/20/11	8G USB / BATTERY BACKUP	UTILITY FUND	WATER/WASTEWATER COLLE	41.96
	5/20/11	WATER HOSES FOR CH / INK	UTILITY FUND	WATER/WASTEWATER COLLE	32.97
	7/20/11	CELLPHONE CAR CHARGER	UTILITY FUND	WATER/WASTEWATER COLLE	12.88
	7/20/11	2 FANS FOR OFFICE	UTILITY FUND	WATER/WASTEWATER COLLE	31.00
	7/20/11	OFFICE SUPPLIES	UTILITY FUND	WATER/WASTEWATER COLLE	53.91
	7/20/11	TAPE /MOISTENER- WATER REP	UTILITY FUND	WATER/WASTEWATER COLLE	14.82

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/20/11	OFFICE SUPPLIES	UTILITY FUND	WATER/WASTEWATER COLLE	28.52
	7/20/11	BATTERY BACKUP - WELLS, TA	UTILITY FUND	WATER/WASTEWATER COLLE	399.40
	7/20/11	PENS / HIGHLIGHTER / INK /	UTILITY FUND	WATER/WASTEWATER COLLE	54.36
	8/22/11	BENADRYL CREAM / TABLETS	UTILITY FUND	WATER/WASTEWATER COLLE	8.09
	8/22/11	CLIPBOARD / INK / HIGHLIGHTER	UTILITY FUND	WATER/WASTEWATER COLLE	19.05
	8/22/11	CARD STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	7.94
	8/22/11	ORGANIZER / CALENDAR	UTILITY FUND	WATER/WASTEWATER COLLE	19.97
	8/22/11	COMPUTER MONITOR	UTILITY FUND	WATER/WASTEWATER COLLE	189.00
	3/22/11	PRINTER FOR COMPUTER	UTILITY FUND	WATER/WASTEWATER COLLE	74.97
	11/05/10	OFFICE SUPPLIES	UTILITY FUND	WATER/WASTEWATER COLLE	66.97
	11/05/10	TRASHBAGS	UTILITY FUND	WATER/WASTEWATER COLLE	20.56
	11/05/10	OFFICE SUPPLIES	UTILITY FUND	WATER/WASTEWATER COLLE	86.33
	12/06/10	OFFICE SUPPLIES	UTILITY FUND	WATER/WASTEWATER COLLE	38.94
	12/06/10	DIESEL CONTAINERS / COFFEE	UTILITY FUND	WATER/WASTEWATER COLLE	7.51
	12/06/10	CART	UTILITY FUND	WATER/WASTEWATER COLLE	39.84
	12/20/10	FILE CABINET / INK / BATTERIES	UTILITY FUND	WATER/WASTEWATER COLLE	123.17
	12/20/10	RING BINDERS	UTILITY FUND	WATER/WASTEWATER COLLE	17.38
	12/20/10	INK / CHRISTMAS PARTY FOOD	UTILITY FUND	WATER/WASTEWATER COLLE	43.97
	12/20/10	OFFICE SUPPLIES	UTILITY FUND	WATER/WASTEWATER COLLE	64.45
	1/21/11	BATTERIES / FRAMES	UTILITY FUND	WATER/WASTEWATER COLLE	20.97
	12/20/10	REPLACEMENT BULBS FOR PW	UTILITY FUND	WATER/WASTEWATER COLLE	2.50
	6/21/11	SUPPLIES	UTILITY FUND	WASTEWATER TREATMENT P	25.99
	6/21/11	SUPPLIES	UTILITY FUND	WASTEWATER TREATMENT P	13.26
	6/21/11	SUPPLIES	UTILITY FUND	WASTEWATER TREATMENT P	8.31
	3/22/11	TAPE / STAPLER / GLOVES /	UTILITY FUND	WASTEWATER TREATMENT P	8.77
	3/22/11	TAPE / STAPLER / GLOVES /	UTILITY FUND	WASTEWATER TREATMENT P	102.61
	3/22/11	NOTE BOOKS / INK / BATTERIES	UTILITY FUND	WASTEWATER TREATMENT P	19.29
	3/22/11	NOTE BOOKS / INK / BATTERIES	UTILITY FUND	WASTEWATER TREATMENT P	71.17
	5/20/11	SHOP VAC / FLOOR MATS/CLEANER	UTILITY FUND	WASTEWATER TREATMENT P	20.48
	5/20/11	SHOP VAC / FLOOR MATS/CLEANER	UTILITY FUND	WASTEWATER TREATMENT P	56.88
	5/20/11	SHOP VAC / FLOOR MATS/CLEANER	UTILITY FUND	WASTEWATER TREATMENT P	2.54
	8/22/11	GLOVES / BLEACH / BOX FAN	UTILITY FUND	WASTEWATER TREATMENT P	48.38
	8/22/11	GLOVES / BLEACH / BOX FAN	UTILITY FUND	WASTEWATER TREATMENT P	8.82
	8/22/11	DISINFECTION SPRAY / GLOVE	UTILITY FUND	WASTEWATER TREATMENT P	18.34
	11/05/10	JOINT CEMENT / DRY WALL TAPE	UTILITY FUND	WASTEWATER TREATMENT P	24.65
	11/05/10	GLOVES / BATTERIES / TAPE	UTILITY FUND	WASTEWATER TREATMENT P	43.03
	11/05/10	GLOVES / BATTERIES / TAPE	UTILITY FUND	WASTEWATER TREATMENT P	38.26
	11/05/10	GLOVES / BATTERIES / TAPE	UTILITY FUND	WASTEWATER TREATMENT P	15.81
	11/05/10	GLOVES / BATTERIES / TAPE	UTILITY FUND	WASTEWATER TREATMENT P	4.95
	11/05/10	LATEX PAINT	UTILITY FUND	WASTEWATER TREATMENT P	75.81
	12/06/10	COFFEE / COFFEE MATE / INK	UTILITY FUND	WASTEWATER TREATMENT P	13.76
	12/06/10	COFFEE / COFFEE MATE / INK	UTILITY FUND	WASTEWATER TREATMENT P	53.82
	12/20/10	STORAGE TAPES/DUCT TAPE/SO	UTILITY FUND	WASTEWATER TREATMENT P	31.32
	12/20/10	STORAGE TAPES/DUCT TAPE/SO	UTILITY FUND	WASTEWATER TREATMENT P	16.41
	12/20/10	STORAGE TAPES/DUCT TAPE/SO	UTILITY FUND	WASTEWATER TREATMENT P	15.44
	1/21/11	COFFEE MAKER / COFFEE	UTILITY FUND	WASTEWATER TREATMENT P	43.36
	12/20/10	3 X 400 CT CLEAR LIGHTS FO CHRISTMAS DECORATIONS	NON-DEPARTMENTAL		29.94
	12/20/10	5 X 400 CT CLEAR LIGHTS FO CHRISTMAS DECORATIONS	NON-DEPARTMENTAL		49.90
				TOTAL:	9,458.41

WARREN CAT

10/06/10	# 419 FILTER / OIL FILTER	GENERAL FUND	STREETS	51.13
3/08/11	# 418 BOLTS / NUTS	GENERAL FUND	STREETS	15.68
7/20/11	# 419 SUNSCREEN RETAINER H	GENERAL FUND	STREETS	20.34
			TOTAL:	87.15

JOHN W. WATTENBARGER

3/22/11	REFUND FROM VERNON EMS	GENERAL FUND	NON-DEPARTMENTAL	96.51
---------	------------------------	--------------	------------------	-------

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	96.51
WAYTEK INC.	11/05/10	CABLE TIES / YELLOW BUTT C CHRISTMAS DECORATI	NON-DEPARTMENTAL		234.27_
				TOTAL:	234.27
WEB FIRE	11/05/10	CAROLYN'S PC / TONY'S PC W GENERAL FUND		CITY MANAGER	92.50
	6/21/11	ANTIVIRUS BUSINESS EDITION GENERAL FUND		CITY MANAGER	47.96
	6/21/11	ANTIVIRUS BUSINESS EDITION GENERAL FUND		CITY MANAGER	33.00
	7/20/11	INSTAL ESET NOD32 ANTI VIR GENERAL FUND		CITY MANAGER	57.77
	3/08/11	REMOTE TECH LABOR - L. BYE GENERAL FUND		CITY SECRETARY	135.00
	6/21/11	ANTIVIRUS BUSINESS EDITION GENERAL FUND		CITY SECRETARY	23.98
	6/21/11	ANTIVIRUS BUSINESS EDITION GENERAL FUND		STREETS	23.98
	6/21/11	ANTIVIRUS BUSINESS EDITION GENERAL FUND		GARAGE	23.98
	4/21/11	CLEAN/DIAGNOSE 2 COMPUTERS GENERAL FUND		POLICE DEPARTMENT	320.00
	7/07/11	LABOR/TRAVEL DAINTA'S COMP GENERAL FUND		POLICE DEPARTMENT	600.00
	6/21/11	ANTIVIRUS BUSINESS EDITION GENERAL FUND		POLICE DEPARTMENT	527.56
	6/21/11	ANTIVIRUS BUSINESS EDITION GENERAL FUND		POLICE DEPARTMENT	165.00
	7/20/11	INSTAL ESET NOD32 ANTI VIR GENERAL FUND		POLICE DEPARTMENT	288.85
	6/21/11	ANTIVIRUS BUSINESS EDITION GENERAL FUND		FIRE DEPARTMENT	95.92
	6/21/11	ANTIVIRUS BUSINESS EDITION GENERAL FUND		AMBULANCE/EMS	71.94
	11/05/10	CAROLYN'S PC / TONY'S PC W GENERAL FUND		PARKS	132.50
	6/21/11	ANTIVIRUS BUSINESS EDITION GENERAL FUND		PARKS	23.98
	6/21/11	ANTIVIRUS BUSINESS EDITION GENERAL FUND		PURCHASING	23.98
	8/22/11	LABOR TO INSTALL COMPUTER GENERAL FUND		PURCHASING	260.00
	6/21/11	ANTIVIRUS BUSINESS EDITION GENERAL FUND		FINANCE	23.98
	6/21/11	ANTIVIRUS BUSINESS EDITION GENERAL FUND		COMMUNITY DEVELOPMENT	71.94
	4/05/11	WEB HOSTING	GENERAL FUND	SPECIAL ITEMS	70.00
	6/07/11	WEB HOSTING	GENERAL FUND	SPECIAL ITEMS	70.00
	7/07/11	07/2011 WEB HOSTING	GENERAL FUND	SPECIAL ITEMS	70.00
	1/07/11	01/2011 WEB HOSTING	GENERAL FUND	SPECIAL ITEMS	70.00
	8/05/11	08/11 WEB HOSTING	GENERAL FUND	SPECIAL ITEMS	70.00
	12/06/10	12/10 WEB HOSTING	GENERAL FUND	SPECIAL ITEMS	70.00
	6/21/11	ANTIVIRUS BUSINESS EDITION GENERAL FUND		SPECIAL ITEMS	66.00
	2/08/11	02/2011 WEB HOSTING	GENERAL FUND	SPECIAL ITEMS	70.00
	3/08/11	03/11 WEB HOSTING	GENERAL FUND	SPECIAL ITEMS	70.00
	11/05/10	11/10 WEB HOSTING	GENERAL FUND	SPECIAL ITEMS	70.00
	5/06/11	WEB HOSTING	GENERAL FUND	SPECIAL ITEMS	70.00
	9/08/11	09/2011 WEB HOSTING	GENERAL FUND	SPECIAL ITEMS	70.00
	10/06/10	10/10 WEB HOSTING	GENERAL FUND	SPECIAL ITEMS	70.00
	6/21/11	ANTIVIRUS BUSINESS EDITION UTILITY FUND		BILLING/COLLECTIONS	119.90
	6/21/11	ANTIVIRUS BUSINESS EDITION UTILITY FUND		WATER/WASTEWATER COLLE	95.92
	6/21/11	ANTIVIRUS BUSINESS EDITION UTILITY FUND		WATER/WASTEWATER COLLE	66.00
	7/20/11	INSTAL ESET NOD32 ANTI VIR UTILITY FUND		WATER/WASTEWATER COLLE	115.61
	6/21/11	ANTIVIRUS BUSINESS EDITION UTILITY FUND		WASTEWATER TREATMENT P	23.98
	7/20/11	INSTAL ESET NOD32 ANTI VIR UTILITY FUND		WASTEWATER TREATMENT P	57.77_
				TOTAL:	4,429.00
WEB QA	11/22/10	CODE ENFOR. Q1 JAN.-MAR. 2	GENERAL FUND	COMMUNITY DEVELOPMENT	510.00
	2/23/11	SOFTWARE APRIL, MAY, JUNE	GENERAL FUND	COMMUNITY DEVELOPMENT	540.00
	6/07/11	CODE ENFORCEMENT	GENERAL FUND	COMMUNITY DEVELOPMENT	540.00-
	6/07/11	CODE ENFORCEMENT	GENERAL FUND	COMMUNITY DEVELOPMENT	540.00
	6/07/11	3Q SOFTWARE MODULE	GENERAL FUND	COMMUNITY DEVELOPMENT	540.00
	9/08/11	4Q SOFTWARE MODULE	GENERAL FUND	COMMUNITY DEVELOPMENT	540.00_
				TOTAL:	2,130.00
WELLS FARGO BANK	1/11/11	PAYING AGENT FEE VERN 1209	UTILITY FUND	WATER/WASTEWATER COLLE	250.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/04/11	P&I PMT ON BOND REFUNDED 8	WW,SEWER,DWSRF DEB	NON-DEPARTMENTAL	46,987.50
	3/04/11	P&I PMT ON BOND REFUNDED 8	WW,SEWER,DWSRF DEB	NON-DEPARTMENTAL	215,000.00
	3/04/11	2009 BOND P&I PMT	WW,SEWER,DWSRF DEB	NON-DEPARTMENTAL	25,000.00
	3/04/11	2009 BOND P&I PMT	WW,SEWER,DWSRF DEB	NON-DEPARTMENTAL	81,162.50
	9/08/11	2009, 2010 BONDS	WW,SEWER,DWSRF DEB	NON-DEPARTMENTAL	80,787.50
	9/08/11	2009, 2010 BONDS	WW,SEWER,DWSRF DEB	NON-DEPARTMENTAL	38,125.00
	9/28/11	VERN810GOR PAYING AGENT F	WW,SEWER,DWSRF DEB	NON-DEPARTMENTAL	400.00
				TOTAL:	487,712.50
WEST PAYMENT CENTER	1/21/11	2011 SUBSCRIPTION	GENERAL FUND	POLICE DEPARTMENT	197.52
				TOTAL:	197.52
WESTERN ENTERPRISES, INC.	5/20/11	FIREWORKS DOWN PAYMENT	GENERAL FUND	SPECIAL ITEMS	1,650.00
				TOTAL:	1,650.00
ELMER J. WHITESIDE	3/22/11	REFUND FROM VERNON EMS	GENERAL FUND	NON-DEPARTMENTAL	80.00
				TOTAL:	80.00
WICHITA CONTRACTORS, INC.	10/07/10	EASEMENT ACCESS NITRATE PL 2009 WATER SYSTEM	2009 BOND		1,000.00
				TOTAL:	1,000.00
WICHITA FALLS FREIGHTLINER	11/05/10	# 409 BRAKE DRUMS	GENERAL FUND	STREETS	203.80
	11/05/10	# 409 SEALS	GENERAL FUND	STREETS	49.00
	12/06/10	409 - ALTERNATOR	GENERAL FUND	STREETS	189.95
	1/21/11	# 409 AIR PRESSURE GUAGE	GENERAL FUND	STREETS	74.77
	3/08/11	# 402 WHEELS	GENERAL FUND	STREETS	208.00
	5/06/11	# 409 BRAKES	GENERAL FUND	STREETS	120.85
	6/07/11	# 409 INSIDE DOOR HANDLE	GENERAL FUND	STREETS	18.44
	8/05/11	# 409 AIR BAGS / 90-ELBOWS	GENERAL FUND	STREETS	329.26
	8/05/11	# 409 LEVELING VALVE	GENERAL FUND	STREETS	114.61
	8/05/11	# 409 HELPER SPRINGS	GENERAL FUND	STREETS	357.10
	9/20/11	# 409 COMPRESSOR / DRYER	GENERAL FUND	STREETS	350.82
	9/20/11	# 409 COOLANT TANK	GENERAL FUND	STREETS	183.11
	10/06/10	#302 AIR BRAKE PRESSURE SW	GENERAL FUND	FIRE DEPARTMENT	9.82
	6/07/11	# 306 U JOINTS FOR ENGINE	GENERAL FUND	FIRE DEPARTMENT	53.58
				TOTAL:	2,263.11
WICHITA FALLS POLICE DEPT. TRAINING UN	10/06/10	REG. FEE - OFC. NABORS 9/2	GENERAL FUND	POLICE DEPARTMENT	20.00
	11/05/10	REGISTRATION FEES	GENERAL FUND	POLICE DEPARTMENT	20.00
	12/06/10	REG. FEES / INTER SPANISH	GENERAL FUND	POLICE DEPARTMENT	50.00
	2/08/11	TRAINING REGISTRATION 1/18	GENERAL FUND	POLICE DEPARTMENT	25.00
	3/22/11	REGISTRATION FEES	GENERAL FUND	POLICE DEPARTMENT	30.00
	3/22/11	REGISTRATION FEES	GENERAL FUND	POLICE DEPARTMENT	30.00
	4/21/11	REGISTRATION FEE / PPCT	GRANTS - INTEREST	POLICE	50.00
				TOTAL:	225.00
WICHITA FALLS TENT & AWNING	11/05/10	REPAIR 404 TRUCK TARP	GENERAL FUND	STREETS	82.00
				TOTAL:	82.00
WILBARGER APPRAISAL DIST.	3/22/11	2ND ALLOCATION FOR 2011 BU	GENERAL FUND	SPECIAL ITEMS	7,042.93
	1/07/11	1ST ALLOCATION FOR 2011 BU	GENERAL FUND	SPECIAL ITEMS	7,042.93
	6/21/11	3RD ALLOCATION FOR 2011 BU	GENERAL FUND	SPECIAL ITEMS	7,042.93
	9/08/11	4TH INSTALLMENT FOR 2011	GENERAL FUND	SPECIAL ITEMS	7,042.93
	10/06/10	2010 4TH ALLOCATION	GENERAL FUND	SPECIAL ITEMS	4,673.02
				TOTAL:	32,844.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WILBARGER AUDITORIUM	5/20/11	8 HOUR RENTAL- MAIN ST MEE GENERAL FUND		MAIN STREET	100.00_
				TOTAL:	100.00
WILBARGER COUNTY CLERK	10/06/10	09/10 FIILING FEE	GENERAL FUND	CITY SECRETARY	24.00
	8/22/11	ANNUAL SOFTWARE & SUPPORT	GENERAL FUND	CITY SECRETARY	841.16
	12/20/10	FILING FEE - DEMOLITION LI	GENERAL FUND	COMMUNITY DEVELOPMENT	16.00
	4/21/11	RELEASE OF ALLSUP'S LIEN	GENERAL FUND	COMMUNITY DEVELOPMENT	18.50
	6/21/11	RECORDING FEE - ROGERS EAS	GENERAL FUND	COMMUNITY DEVELOPMENT	40.00
	3/22/11	2010 CODE ENFORCEMENT FILI	GENERAL FUND	COMMUNITY DEVELOPMENT	192.00
	3/22/11	2010 CODE ENFORCEMENT FILI	GENERAL FUND	COMMUNITY DEVELOPMENT	1,168.00
	4/21/11	RECORD WAGGONER EST. EASEM UTILITY FUND		WATER/WASTEWATER COLLE	48.00
	6/21/11	COPIES - W.T.WAGGONER EASE UTILITY FUND		WATER/WASTEWATER COLLE	9.00
	3/08/11	FILING FEE FOR WATER EASME UTILITY FUND		WATER/WASTEWATER COLLE	32.00_
				TOTAL:	2,388.66
WILBARGER COUNTY CIVIL DEFENSE	1/07/11	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	3,750.00
	4/05/11	04/11 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	3,750.00
	7/07/11	07/11 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	3,750.00
	10/06/10	1ST QRT 2010-11 PROGRAM SU	GENERAL FUND	SPECIAL ITEMS	3,750.00_
				TOTAL:	15,000.00
WILBARGER COUNTY JUDGE	6/07/11	2011 WCEC MCRA RODEO		HOTEL/MOTEL TAX FU NON-DEPARTMENTAL	3,600.00_
				TOTAL:	3,600.00
WILBARGER COUNTY TAX COLLECTOR	10/06/10	2010 COLLECTION SERVICES	GENERAL FUND	SPECIAL ITEMS	4,500.00_
				TOTAL:	4,500.00
WILBARGER COUNTY TREASURER	12/20/10	ANNUAL SOFTWARE LIC. - VOT	GENERAL FUND	CITY SECRETARY	731.08
	2/23/11	01/2011 PRISONER SUPPORT	GENERAL FUND	COURTS	70.00
	5/06/11	MARCH SUPPORT OF PRISONERS	GENERAL FUND	COURTS	105.00
	6/07/11	04/2011 PRISIONER SUPPORT	GENERAL FUND	COURTS	70.00
	6/21/11	05/2011 PRISONER SUPPORT	GENERAL FUND	COURTS	105.00
	7/20/11	06/11 PRISONER SUPPOERT	GENERAL FUND	COURTS	140.00
	8/05/11	07/11 PRISONER SUPPORT	GENERAL FUND	COURTS	315.00
	9/20/11	08/2011 PRISONERS SUPPORT	GENERAL FUND	COURTS	595.00
	10/20/10	09/10 SUPPORT OF PRISIONER	GENERAL FUND	COURTS	315.00
	11/05/10	10/10 SUPPORT OF PRISONERS	GENERAL FUND	COURTS	630.00
	9/20/11	CIVIL DEFENSE	GENERAL FUND	SPECIAL ITEMS	791.08
	6/07/11	2011 WCEC MCRA RODEO		HOTEL/MOTEL TAX FU NON-DEPARTMENTAL	3,600.00-
	6/07/11	2011 WCEC MCRA RODEO		HOTEL/MOTEL TAX FU NON-DEPARTMENTAL	3,600.00_
				TOTAL:	3,867.16
WILBARGER GENERAL HOSPITAL	11/05/10	2 BOX MASK, T.B.	GENERAL FUND	COMMUNITY DEVELOPMENT	20.00
	3/20/11	MAMMOGRAMS	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	284.70
	6/08/11	HAMMONDS BONNER CV0001	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	189.80_
				TOTAL:	494.50
WILBARGER HUMANE SOCIETY	1/07/11	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	2,500.00
	2/08/11	02/2011 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	2,500.00
	3/08/11	03/11 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	2,500.00
	4/05/11	04/11 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	2,500.00
	5/06/11	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	2,500.00
	6/07/11	06/2011 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	2,500.00
	7/07/11	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	2,500.00
	8/05/11	08/2011 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	2,500.00
	9/08/11	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	2,500.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/06/10	10/10 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	2,500.00
	11/05/10	11/2010 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	2,500.00
	12/06/10	12/10 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	2,500.00
				TOTAL:	30,000.00
WILKINSON UPHOLSTERY	9/08/11	#308 TRUCK SEAT REPAIR	GENERAL FUND	FIRE DEPARTMENT	85.00
				TOTAL:	85.00
MONICA WILKINSON	5/06/11	EXTERNAL HARD DRIVE	GENERAL FUND	POLICE DEPARTMENT	79.00
	5/06/11	EXTERNAL HARD DRIVE	GENERAL FUND	FIRE DEPARTMENT	69.00
	2/23/11	3" RING BINDER	GENERAL FUND	COMMUNITY DEVELOPMENT	7.47
	11/22/10	MAIN STREET PHOTOS	GENERAL FUND	COMMUNITY DEVELOPMENT	30.00
	5/06/11	EXTERNAL HARD DRIVE	UTILITY FUND	WATER/WASTEWATER COLLE	69.00
				TOTAL:	254.47
WILSON OFFICE SUPPLY CO.	8/22/11	SCREEN/ TRIPOD COMMISSION	GENERAL FUND	LEGISLATIVE	205.00
	11/22/10	PAPER TOWELS	GENERAL FUND	CITY MANAGER	4.55
	12/06/10	COPY PAPER/TOWELS/LINERS	GENERAL FUND	CITY MANAGER	21.42
	12/06/10	COPY PAPER/TOWELS/LINERS	GENERAL FUND	CITY MANAGER	12.99
	1/21/11	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	29.18
	2/08/11	ENVELOPES, SEALS	GENERAL FUND	CITY MANAGER	20.94
	4/05/11	INTER-DEPT ENV / ENV W- AD	GENERAL FUND	CITY MANAGER	1.53
	8/22/11	LEGAL PAD / TAPE / INK	GENERAL FUND	CITY MANAGER	4.78
	11/22/10	PAPER TOWELS	GENERAL FUND	CITY SECRETARY	4.55
	12/06/10	5" BINDERS	GENERAL FUND	CITY SECRETARY	49.58
	12/06/10	COPY PAPER/TOWELS/LINERS	GENERAL FUND	CITY SECRETARY	21.42
	12/06/10	COPY PAPER/TOWELS/LINERS	GENERAL FUND	CITY SECRETARY	12.99
	1/07/11	CALENDAR	GENERAL FUND	CITY SECRETARY	14.69
	1/21/11	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	120.99
	2/23/11	ENVELOPES	GENERAL FUND	CITY SECRETARY	143.95
	5/20/11	MAT	GENERAL FUND	CITY SECRETARY	155.00
	5/20/11	MAT	GENERAL FUND	CITY SECRETARY	155.00
	4/05/11	INTER-DEPT ENV / ENV W- AD	GENERAL FUND	CITY SECRETARY	6.11
	5/20/11	BINDER / PEN / CLIP	GENERAL FUND	CITY SECRETARY	30.23
	5/20/11	PEN	GENERAL FUND	CITY SECRETARY	8.94
	8/22/11	LEGAL PAD / TAPE / INK	GENERAL FUND	CITY SECRETARY	17.95
	8/05/11	FILE FOLDERS	GENERAL FUND	CITY SECRETARY	59.39
	8/05/11	PENS	GENERAL FUND	CITY SECRETARY	19.49
	9/20/11	4 - BINDER	GENERAL FUND	CITY SECRETARY	71.96
	10/20/10	CORRECTION RIBBON / TYPEWR	GENERAL FUND	POLICE DEPARTMENT	137.57
	10/20/10	OFFICE CHAIR -DISPATCH	GENERAL FUND	POLICE DEPARTMENT	248.79
	12/06/10	RETURN MONTHLY PLANNER	GENERAL FUND	POLICE DEPARTMENT	17.29
	12/06/10	DESK PADS, PLANNERS	GENERAL FUND	POLICE DEPARTMENT	56.71
	12/06/10	MONTHLY PLANNER	GENERAL FUND	POLICE DEPARTMENT	15.99
	12/06/10	INDEX /PHONE REST	GENERAL FUND	POLICE DEPARTMENT	15.97
	12/20/10	MUTIFOLD TOWELS	GENERAL FUND	POLICE DEPARTMENT	36.99
	12/06/10	COPY PAPER/TOWELS/LINERS	GENERAL FUND	POLICE DEPARTMENT	257.06
	12/06/10	COPY PAPER/TOWELS/LINERS	GENERAL FUND	POLICE DEPARTMENT	19.82
	1/21/11	INK CART. / PAPER	GENERAL FUND	POLICE DEPARTMENT	56.85
	2/08/11	HD STAPLER	GENERAL FUND	POLICE DEPARTMENT	53.67
	4/05/11	INTER-DEPT ENV / ENV W- AD	GENERAL FUND	POLICE DEPARTMENT	1.53
	4/05/11	MARKERS	GENERAL FUND	POLICE DEPARTMENT	6.50
	9/08/11	STAPLES / INK	GENERAL FUND	POLICE DEPARTMENT	60.02
	10/06/10	STATIONARY & ENVELOPES	GENERAL FUND	FIRE DEPARTMENT	168.74
	12/06/10	COPY PAPER/TOWELS/LINERS	GENERAL FUND	FIRE DEPARTMENT	9.15
	4/05/11	INTER-DEPT ENV / ENV W- AD	GENERAL FUND	FIRE DEPARTMENT	1.53

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/06/10	COPY PAPER/TOWELS/LINERS	GENERAL FUND	CEMETERY DEPARTMENT	2.67
	4/05/11	INTER-DEPT ENV / ENV W- AD	GENERAL FUND	COURTS	1.53
	11/22/10	PAPER TOWELS	GENERAL FUND	PARKS	27.33
	12/06/10	COPY PAPER/TOWELS/LINERS	GENERAL FUND	PARKS	2.35
	11/22/10	FILE POCKETS	GENERAL FUND	PURCHASING	29.95
	11/22/10	PAPER TOWELS	GENERAL FUND	PURCHASING	4.55
	12/06/10	COPY PAPER/TOWELS/LINERS	GENERAL FUND	PURCHASING	21.42
	12/06/10	COPY PAPER/TOWELS/LINERS	GENERAL FUND	PURCHASING	12.99
	1/21/11	OFFICE SUPPLIES	GENERAL FUND	PURCHASING	44.98
	4/05/11	INTER-DEPT ENV / ENV W- AD	GENERAL FUND	PURCHASING	1.53
	11/22/10	PAPER TOWELS	GENERAL FUND	FINANCE	4.55
	12/06/10	COPY PAPER/TOWELS/LINERS	GENERAL FUND	FINANCE	21.42
	12/06/10	COPY PAPER/TOWELS/LINERS	GENERAL FUND	FINANCE	12.99
	4/05/11	INTER-DEPT ENV / ENV W- AD	GENERAL FUND	FINANCE	1.53
	11/22/10	PAPER TOWELS	GENERAL FUND	COMMUNITY DEVELOPMENT	4.55
	12/06/10	COPY PAPER/TOWELS/LINERS	GENERAL FUND	COMMUNITY DEVELOPMENT	21.42
	12/06/10	COPY PAPER/TOWELS/LINERS	GENERAL FUND	COMMUNITY DEVELOPMENT	12.99
	3/22/11	HP PRINTER CART.	GENERAL FUND	COMMUNITY DEVELOPMENT	71.99
	4/05/11	INTER-DEPT ENV / ENV W- AD	GENERAL FUND	COMMUNITY DEVELOPMENT	1.53
	8/22/11	LEGAL PAD / TAPE / INK	GENERAL FUND	COMMUNITY DEVELOPMENT	50.98
	4/21/11	LAT FILE / 2-DWR	GENERAL FUND	MAIN STREET	189.00
	8/22/11	LEGAL PAD / TAPE / INK	GENERAL FUND	MAIN STREET	2.94
	11/22/10	PAPER TOWELS	UTILITY FUND	BILLING/COLLECTIONS	4.57
	12/06/10	COPY PAPER/TOWELS/LINERS	UTILITY FUND	BILLING/COLLECTIONS	21.42
	12/06/10	COPY PAPER/TOWELS/LINERS	UTILITY FUND	BILLING/COLLECTIONS	12.99
	4/05/11	INTER-DEPT ENV / ENV W- AD	UTILITY FUND	BILLING/COLLECTIONS	1.53
	5/20/11	INK - 55A TONER CART	UTILITY FUND	BILLING/COLLECTIONS	221.99
	7/07/11	GREENBAR PAPER	UTILITY FUND	BILLING/COLLECTIONS	42.95
	12/06/10	COPY PAPER/TOWELS/LINERS	UTILITY FUND	WATER/WASTEWATER COLLE	64.27
	12/06/10	COPY PAPER/TOWELS/LINERS	UTILITY FUND	WATER/WASTEWATER COLLE	4.00
	4/05/11	INTER-DEPT ENV / ENV W- AD	UTILITY FUND	WATER/WASTEWATER COLLE	6.19
	7/07/11	BOX OF ML 3000 LABELS	UTILITY FUND	WATER/WASTEWATER COLLE	11.95
	11/22/10	PAPER TOWELS	UTILITY FUND	WASTEWATER TREATMENT P	27.33
	4/05/11	INTER-DEPT ENV / ENV W- AD	UTILITY FUND	WASTEWATER TREATMENT P	1.53
	12/06/10	8 TRAINING TABLES	GRANTS - INTEREST	EMS	2,312.00_
				TOTAL:	5,600.14
HOLLY WILSON	2/09/11	2011 X-MAS REFUND	GENERAL FUND	NON-DEPARTMENTAL	300.00_
				TOTAL:	300.00
TOM WILSON, CHIEF OF POLICE	3/22/11	FORD POLICE INTERCEPTOR CL	GENERAL FUND	POLICE DEPARTMENT	24.33
	10/06/10	ENFORCEMENT TRAINING	GENERAL FUND	POLICE DEPARTMENT	54.08
	10/06/10	MEALS-DALLAS	GENERAL FUND	POLICE DEPARTMENT	15.85
	4/21/11	TX POLICE CHIEF CLASSES	GRANTS - INTEREST	POLICE	114.01_
				TOTAL:	208.27
WINSTEAD	7/07/11	TCEQ DRINKING WATER ISSUE	GENERAL FUND	LEGAL	2,450.00
	9/20/11	LEGAL SERVICES	UTILITY FUND	WASTEWATER TREATMENT P	315.00_
				TOTAL:	2,765.00
WOLFF CHIROPRACTIC AND WELLNESS CENTER	4/21/11	PHYSICAL / DRUG TESTS	GENERAL FUND	STREETS	130.00
	7/07/11	PRE-JOB & POST ACCIDENT TE	GENERAL FUND	STREETS	75.00
	4/21/11	PHYSICAL / DRUG TESTS	GENERAL FUND	GARAGE	105.00
	4/21/11	PHYSICAL / DRUG TESTS	GENERAL FUND	POLICE DEPARTMENT	225.00
	7/07/11	PRE-JOB & POST ACCIDENT TE	GENERAL FUND	POLICE DEPARTMENT	75.00
	4/21/11	PHYSICAL / DRUG TESTS	GENERAL FUND	FIRE DEPARTMENT	65.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/07/11	PRE-JOB & POST ACCIDENT TE GENERAL FUND		FIRE DEPARTMENT	150.00
	7/07/11	PRE-JOB & POST ACCIDENT TE GENERAL FUND		FIRE DEPARTMENT	25.00
	7/07/11	PRE-JOB & POST ACCIDENT TE GENERAL FUND		CEMETERY DEPARTMENT	225.00
	7/07/11	PRE-JOB & POST ACCIDENT TE GENERAL FUND		PARKS	75.00
	4/21/11	PHYSICAL / DRUG TESTS	UTILITY FUND	BILLING/COLLECTIONS	75.00
	4/21/11	PHYSICAL / DRUG TESTS	UTILITY FUND	WATER/WASTEWATER COLLE	75.00
	4/21/11	PHYSICAL / DRUG TESTS	UTILITY FUND	WATER/WASTEWATER COLLE	40.00
	4/21/11	PHYSICAL / DRUG TESTS	UTILITY FUND	WASTEWATER TREATMENT P	105.00
	4/21/11	PHYSICAL / DRUG TESTS	UTILITY FUND	WASTEWATER TREATMENT P	75.00
				TOTAL:	1,520.00
LEE WOOD	11/02/10	2010 XMAS CLUB	GENERAL FUND	NON-DEPARTMENTAL	600.00
	11/02/10	INTEREST EARNED	GENERAL FUND	NON-DEPARTMENTAL	26.94
				TOTAL:	626.94
WOODARD ELECTRIC	2/08/11	REPLACED 200AMP BREAKER	GENERAL FUND	GARAGE	145.00
	5/20/11	REPAIRS TO WELL #5 ODELL	UTILITY FUND	WATER/WASTEWATER COLLE	536.80
	5/20/11	PIPE / THREADER ELECTRIC	UTILITY FUND	WATER/WASTEWATER COLLE	78.25
	12/06/10	WELL # 22 WINSTON	UTILITY FUND	WATER/WASTEWATER COLLE	130.00
	12/06/10	REPAIR ORBISON PUMP STATIO	UTILITY FUND	WATER/WASTEWATER COLLE	678.30
	4/21/11	WEATHER STATION @ WELLS	UTILITY FUND	WATER/WASTEWATER COLLE	327.18
	6/24/11	CEMETERY - RELOCATE CONDUI	PERPETUAL CARE	*INACTIVE DEPT*	445.95
	12/06/10	REPAIR & REPLACE X-MAS LIG	CHRISTMAS DECORATI	NON-DEPARTMENTAL	1,120.00
	12/06/10	CHRISTMAS LIGHTS-FIRE & PD	CHRISTMAS DECORATI	NON-DEPARTMENTAL	500.00
	12/06/10	CHRISTMAS LIGHTS-FIRE & PD	CHRISTMAS DECORATI	NON-DEPARTMENTAL	300.00
	1/11/11	WEST WATER TOWER	2009 WATER SYSTEM	2009 BOND	3,590.00
	3/20/11	WATERTOWER PHOTOCELL LIGHT	2009 WATER SYSTEM	2009 BOND	1,005.70
				TOTAL:	8,857.18
JAMES WRENN	6/21/11	CLASS ON STATEMENT ANALYSI	GENERAL FUND	POLICE DEPARTMENT	90.00
	7/07/11	SEXUAL ASSAULT CLASSES	GENERAL FUND	POLICE DEPARTMENT	144.00
				TOTAL:	234.00
JOHN WRIGHT ASSOCIATES, IN	8/05/11	2 CLEAR STROBE BULBS	GENERAL FUND	FIRE DEPARTMENT	86.40
	5/06/11	DOCKING STATION/ SIDE MT.	UTILITY FUND	WATER/WASTEWATER COLLE	1,177.86
	5/06/11	PANASONIC TOUGHBOOK	UTILITY FUND	WATER/WASTEWATER COLLE	4,433.58
				TOTAL:	5,697.84
WYATT MOTOR & BRAKE CO., INC.	8/05/11	# 409 U BOLTS	GENERAL FUND	STREETS	77.24
				TOTAL:	77.24
XEROX CORPORATION	10/06/10	09/10 CH COPIER	GENERAL FUND	LEGISLATIVE	29.96
	11/05/10	10/2010 CH COPIER	GENERAL FUND	LEGISLATIVE	29.96
	12/06/10	11/10 CH COPIER / METER US	GENERAL FUND	LEGISLATIVE	61.28
	1/21/11	12/10 CH COPIER	GENERAL FUND	LEGISLATIVE	29.97
	2/08/11	1/11 CH COPIER	GENERAL FUND	LEGISLATIVE	29.97
	3/08/11	CH COPIER / PRINTS	GENERAL FUND	LEGISLATIVE	61.60
	4/05/11	03/11 CH COPIER	GENERAL FUND	LEGISLATIVE	29.97
	5/06/11	04/11 CH COPIER	GENERAL FUND	LEGISLATIVE	29.97
	6/21/11	05/11 CH COPIER	GENERAL FUND	LEGISLATIVE	57.22
	7/07/11	06/11 COPIER	GENERAL FUND	LEGISLATIVE	29.97
	8/05/11	07/11 CH COPIER	GENERAL FUND	LEGISLATIVE	29.97
	9/20/11	CH COPIER / PRINTS	GENERAL FUND	LEGISLATIVE	68.43
	10/06/10	09/10 CH COPIER	GENERAL FUND	CITY MANAGER	29.97
	11/05/10	10/2010 CH COPIER	GENERAL FUND	CITY MANAGER	29.97
	12/06/10	11/10 CH COPIER / METER US	GENERAL FUND	CITY MANAGER	61.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/21/11 12/10 CH COPIER	GENERAL FUND	CITY MANAGER	29.96	
	2/08/11 1/11 CH COPIER	GENERAL FUND	CITY MANAGER	29.96	
	3/08/11 CH COPIER / PRINTS	GENERAL FUND	CITY MANAGER	61.60	
	4/05/11 03/11 CH COPIER	GENERAL FUND	CITY MANAGER	29.96	
	5/06/11 04/11 CH COPIER	GENERAL FUND	CITY MANAGER	29.96	
	6/21/11 05/11 CH COPIER	GENERAL FUND	CITY MANAGER	57.22	
	7/07/11 06/11 COPIER	GENERAL FUND	CITY MANAGER	29.96	
	8/05/11 07/11 CH COPIER	GENERAL FUND	CITY MANAGER	29.96	
	9/20/11 CH COPIER / PRINTS	GENERAL FUND	CITY MANAGER	68.43	
	10/06/10 09/10 CH COPIER	GENERAL FUND	CITY SECRETARY	29.97	
	11/05/10 10/2010 CH COPIER	GENERAL FUND	CITY SECRETARY	29.97	
	12/06/10 11/10 CH COPIER / METER US	GENERAL FUND	CITY SECRETARY	61.28	
	1/21/11 12/10 CH COPIER	GENERAL FUND	CITY SECRETARY	29.97	
	2/08/11 1/11 CH COPIER	GENERAL FUND	CITY SECRETARY	29.97	
	3/08/11 CH COPIER / PRINTS	GENERAL FUND	CITY SECRETARY	61.60	
	4/05/11 03/11 CH COPIER	GENERAL FUND	CITY SECRETARY	29.97	
	5/06/11 04/11 CH COPIER	GENERAL FUND	CITY SECRETARY	29.97	
	6/21/11 05/11 CH COPIER	GENERAL FUND	CITY SECRETARY	57.22	
	7/07/11 06/11 COPIER	GENERAL FUND	CITY SECRETARY	29.97	
	8/05/11 07/11 CH COPIER	GENERAL FUND	CITY SECRETARY	29.97	
	9/20/11 CH COPIER / PRINTS	GENERAL FUND	CITY SECRETARY	68.44	
	10/06/10 09/10 WAREHOUSE COPIER	GENERAL FUND	STREETS	13.63	
	11/05/10 10/10 WAREHOUSE COPIER	GENERAL FUND	STREETS	13.63	
	12/06/10 11/10 WAREHOUSE COPIER / M	GENERAL FUND	STREETS	16.09	
	1/21/11 12/10 WAREHOUSE COPIER	GENERAL FUND	STREETS	13.63	
	2/08/11 01/11 WAREHOUSE COPIER	GENERAL FUND	STREETS	13.63	
	3/08/11 02/11 WH COPIER / PRINTS	GENERAL FUND	STREETS	15.80	
	4/05/11 01/11 WAREHOUSE COPIER	GENERAL FUND	STREETS	13.63	
	5/06/11 04/11 WAREHOUSE COPIER	GENERAL FUND	STREETS	13.63	
	6/21/11 5/11 WH COPIER	GENERAL FUND	STREETS	15.89	
	7/07/11 06/11 COPIER	GENERAL FUND	STREETS	13.63	
	8/05/11 07/11 WH COPIER	GENERAL FUND	STREETS	13.63	
	9/20/11 WH COPIER / PRINTS	GENERAL FUND	STREETS	43.40	
	10/06/10 09/10 WAREHOUSE COPIER	GENERAL FUND	GARAGE	13.63	
	11/05/10 10/10 WAREHOUSE COPIER	GENERAL FUND	GARAGE	13.63	
	12/06/10 11/10 WAREHOUSE COPIER / M	GENERAL FUND	GARAGE	16.10	
	1/21/11 12/10 WAREHOUSE COPIER	GENERAL FUND	GARAGE	13.63	
	2/08/11 01/11 WAREHOUSE COPIER	GENERAL FUND	GARAGE	13.63	
	3/08/11 02/11 WH COPIER / PRINTS	GENERAL FUND	GARAGE	15.80	
	4/05/11 01/11 WAREHOUSE COPIER	GENERAL FUND	GARAGE	13.63	
	5/06/11 04/11 WAREHOUSE COPIER	GENERAL FUND	GARAGE	13.63	
	6/21/11 5/11 WH COPIER	GENERAL FUND	GARAGE	15.89	
	7/07/11 06/11 COPIER	GENERAL FUND	GARAGE	13.63	
	8/05/11 07/11 WH COPIER	GENERAL FUND	GARAGE	13.63	
	9/20/11 WH COPIER / PRINTS	GENERAL FUND	GARAGE	43.40	
	10/06/10 09/10 PD COPIER	GENERAL FUND	POLICE DEPARTMENT	226.64	
	11/05/10 10/10 PD COPIER	GENERAL FUND	POLICE DEPARTMENT	226.64	
	12/06/10 METER USAGE 8/30 TO 11/23/	GENERAL FUND	POLICE DEPARTMENT	131.30	
	12/06/10 11/10 PD COPIER LEASE/METE	GENERAL FUND	POLICE DEPARTMENT	348.78	
	1/21/11 PD METER PRINT CHARGES	GENERAL FUND	POLICE DEPARTMENT	57.75	
	1/21/11 PD COPIER LEASE	GENERAL FUND	POLICE DEPARTMENT	226.64	
	2/08/11 1/11 PD COPPIER	GENERAL FUND	POLICE DEPARTMENT	226.64	
	3/08/11 02/11 PD COPIER / PRINTS	GENERAL FUND	POLICE DEPARTMENT	69.13	
	3/22/11 PD COPIER	GENERAL FUND	POLICE DEPARTMENT	364.39	
	4/05/11 03/11 PD COPIER	GENERAL FUND	POLICE DEPARTMENT	226.64	
	5/06/11 04/11 PD COPIER	GENERAL FUND	POLICE DEPARTMENT	226.64	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/21/11 05/11	PD COPIER	GENERAL FUND	POLICE DEPARTMENT	319.67
	6/21/11 05/11	PD COPIER	GENERAL FUND	POLICE DEPARTMENT	129.40
	7/07/11 06/11	PD COPIER	GENERAL FUND	POLICE DEPARTMENT	226.64
	8/05/11 07/11	PD COPIER	GENERAL FUND	POLICE DEPARTMENT	226.64
	9/20/11	PD PRINTS	GENERAL FUND	POLICE DEPARTMENT	140.93
	9/20/11	PD COPIER / PRINTS	GENERAL FUND	POLICE DEPARTMENT	405.16
	10/06/10 09/10	FIRE COPIER	GENERAL FUND	FIRE DEPARTMENT	139.11
	11/05/10 10/10	FIRE COPIER	GENERAL FUND	FIRE DEPARTMENT	139.11
	12/20/10 11/10	FIRE COPIER	GENERAL FUND	FIRE DEPARTMENT	139.11
	1/21/11 12/10	FIRE DEPT. COPIER	GENERAL FUND	FIRE DEPARTMENT	139.11
	2/08/11 1/11	FD COPIER	GENERAL FUND	FIRE DEPARTMENT	139.11
	3/22/11	FD COPIER	GENERAL FUND	FIRE DEPARTMENT	139.11
	4/05/11 3/11	FD COPIER	GENERAL FUND	FIRE DEPARTMENT	139.11
	5/06/11 04/11	FD COPIER	GENERAL FUND	FIRE DEPARTMENT	139.11
	6/21/11 05/11	FD COPIER	GENERAL FUND	FIRE DEPARTMENT	139.11
	7/07/11 06/11	FD COPIER	GENERAL FUND	FIRE DEPARTMENT	139.11
	8/05/11 07/11	FD COPIER	GENERAL FUND	FIRE DEPARTMENT	139.11
	9/20/11	FD COPIER	GENERAL FUND	FIRE DEPARTMENT	69.56
	10/06/10 09/10	WAREHOUSE COPIER	GENERAL FUND	CEMETERY DEPARTMENT	13.63
	11/05/10 10/10	WAREHOUSE COPIER	GENERAL FUND	CEMETERY DEPARTMENT	13.63
	12/06/10 11/10	WAREHOUSE COPIER / M	GENERAL FUND	CEMETERY DEPARTMENT	16.10
	1/21/11 12/10	WAREHOUSE COPIER	GENERAL FUND	CEMETERY DEPARTMENT	13.63
	2/08/11 01/11	WAREHOUSE COPIER	GENERAL FUND	CEMETERY DEPARTMENT	13.63
	3/08/11 02/11	WH COPIER / PRINTS	GENERAL FUND	CEMETERY DEPARTMENT	15.80
	4/05/11 01/11	WAREHOUSE COPIER	GENERAL FUND	CEMETERY DEPARTMENT	13.63
	5/06/11 04/11	WAREHOUSE COPIER	GENERAL FUND	CEMETERY DEPARTMENT	13.63
	6/21/11 5/11	WH COPIER	GENERAL FUND	CEMETERY DEPARTMENT	15.89
	7/07/11 06/11	COPIER	GENERAL FUND	CEMETERY DEPARTMENT	13.63
	8/05/11 07/11	WH COPIER	GENERAL FUND	CEMETERY DEPARTMENT	13.63
	9/20/11	WH COPIER / PRINTS	GENERAL FUND	CEMETERY DEPARTMENT	43.40
	10/06/10 09/10	MUNICIPAL COURT COPI	GENERAL FUND	COURTS	220.42
	11/05/10 10/10	MUNICIPAL COURT COPI	GENERAL FUND	COURTS	220.42
	12/06/10 11/10	MC COPIER / METER US	GENERAL FUND	COURTS	341.21
	1/21/11 12/10	MC COPIER	GENERAL FUND	COURTS	220.42
	2/08/11 1/11	MC COPIER	GENERAL FUND	COURTS	220.42
	3/08/11 02/11	MC COPIER	GENERAL FUND	COURTS	336.92
	4/05/11 03/11	COPIER	GENERAL FUND	COURTS	220.42
	5/06/11	MUNICIPAL COURT COPIER	GENERAL FUND	COURTS	220.42
	7/07/11 06/11	COURT COPIER/ PRINTS	GENERAL FUND	COURTS	382.40
	7/07/11 06/11	MC COPIER	GENERAL FUND	COURTS	220.42
	8/05/11 7/11	MC COPIER	GENERAL FUND	COURTS	220.42
	9/20/11	MC COPIER / PRINTS	GENERAL FUND	COURTS	308.59
	9/20/11	FD COPIER	GENERAL FUND	AMBULANCE/EMS	69.55
	10/06/10 09/10	WAREHOUSE COPIER	GENERAL FUND	PARKS	13.63
	11/05/10 10/10	WAREHOUSE COPIER	GENERAL FUND	PARKS	13.63
	12/06/10 11/10	WAREHOUSE COPIER / M	GENERAL FUND	PARKS	16.10
	1/21/11 12/10	WAREHOUSE COPIER	GENERAL FUND	PARKS	13.63
	2/08/11 01/11	WAREHOUSE COPIER	GENERAL FUND	PARKS	13.63
	3/08/11 02/11	WH COPIER / PRINTS	GENERAL FUND	PARKS	15.81
	4/05/11 01/11	WAREHOUSE COPIER	GENERAL FUND	PARKS	13.63
	5/06/11 04/11	WAREHOUSE COPIER	GENERAL FUND	PARKS	13.63
	6/21/11 5/11	WH COPIER	GENERAL FUND	PARKS	15.89
	7/07/11 06/11	COPIER	GENERAL FUND	PARKS	13.63
	8/05/11 07/11	WH COPIER	GENERAL FUND	PARKS	13.63
	9/20/11	WH COPIER / PRINTS	GENERAL FUND	PARKS	43.40
	10/06/10 09/10	CH COPIER	GENERAL FUND	PURCHASING	29.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/05/10 10/2010 CH COPIER	GENERAL FUND	PURCHASING		29.97
	12/06/10 11/10 CH COPIER / METER US	GENERAL FUND	PURCHASING		61.28
	1/21/11 12/10 CH COPIER	GENERAL FUND	PURCHASING		29.97
	2/08/11 1/11 CH COPIER	GENERAL FUND	PURCHASING		29.97
	3/08/11 CH COPIER / PRINTS	GENERAL FUND	PURCHASING		61.59
	4/05/11 03/11 CH COPIER	GENERAL FUND	PURCHASING		29.97
	5/06/11 04/11 CH COPIER	GENERAL FUND	PURCHASING		29.97
	6/21/11 05/11 CH COPIER	GENERAL FUND	PURCHASING		57.22
	7/07/11 06/11 COPIER	GENERAL FUND	PURCHASING		29.97
	8/05/11 07/11 CH COPIER	GENERAL FUND	PURCHASING		29.97
	9/20/11 CH COPIER / PRINTS	GENERAL FUND	PURCHASING		68.44
	10/06/10 09/10 CH COPIER	GENERAL FUND	FINANCE		29.97
	11/05/10 10/2010 CH COPIER	GENERAL FUND	FINANCE		29.97
	12/06/10 11/10 CH COPIER / METER US	GENERAL FUND	FINANCE		61.28
	1/21/11 12/10 CH COPIER	GENERAL FUND	FINANCE		29.97
	2/08/11 1/11 CH COPIER	GENERAL FUND	FINANCE		29.97
	3/08/11 CH COPIER / PRINTS	GENERAL FUND	FINANCE		61.59
	4/05/11 03/11 CH COPIER	GENERAL FUND	FINANCE		29.97
	5/06/11 04/11 CH COPIER	GENERAL FUND	FINANCE		29.97
	6/21/11 05/11 CH COPIER	GENERAL FUND	FINANCE		57.22
	7/07/11 06/11 COPIER	GENERAL FUND	FINANCE		29.97
	8/05/11 07/11 CH COPIER	GENERAL FUND	FINANCE		29.97
	9/20/11 CH COPIER / PRINTS	GENERAL FUND	FINANCE		68.44
	10/06/10 09/10 CH COPIER	GENERAL FUND	COMMUNITY DEVELOPMENT		29.97
	11/05/10 10/2010 CH COPIER	GENERAL FUND	COMMUNITY DEVELOPMENT		29.97
	12/06/10 11/10 CH COPIER / METER US	GENERAL FUND	COMMUNITY DEVELOPMENT		61.28
	1/21/11 12/10 CH COPIER	GENERAL FUND	COMMUNITY DEVELOPMENT		29.97
	2/08/11 1/11 CH COPIER	GENERAL FUND	COMMUNITY DEVELOPMENT		29.97
	3/08/11 CH COPIER / PRINTS	GENERAL FUND	COMMUNITY DEVELOPMENT		61.59
	4/05/11 03/11 CH COPIER	GENERAL FUND	COMMUNITY DEVELOPMENT		29.97
	5/06/11 04/11 CH COPIER	GENERAL FUND	COMMUNITY DEVELOPMENT		29.97
	6/21/11 05/11 CH COPIER	GENERAL FUND	COMMUNITY DEVELOPMENT		57.22
	7/07/11 06/11 COPIER	GENERAL FUND	COMMUNITY DEVELOPMENT		29.97
	8/05/11 07/11 CH COPIER	GENERAL FUND	COMMUNITY DEVELOPMENT		29.97
	9/20/11 CH COPIER / PRINTS	GENERAL FUND	COMMUNITY DEVELOPMENT		68.44
	10/06/10 09/10 WAREHOUSE COPIER	GENERAL FUND	BUILDINGS & GROUNDS		13.63
	11/05/10 10/10 WAREHOUSE COPIER	GENERAL FUND	BUILDINGS & GROUNDS		13.63
	12/06/10 11/10 WAREHOUSE COPIER / M	GENERAL FUND	BUILDINGS & GROUNDS		16.10
	1/21/11 12/10 WAREHOUSE COPIER	GENERAL FUND	BUILDINGS & GROUNDS		13.63
	2/08/11 01/11 WAREHOUSE COPIER	GENERAL FUND	BUILDINGS & GROUNDS		13.63
	3/08/11 02/11 WH COPIER / PRINTS	GENERAL FUND	BUILDINGS & GROUNDS		15.81
	4/05/11 01/11 WAREHOUSE COPIER	GENERAL FUND	BUILDINGS & GROUNDS		13.63
	5/06/11 04/11 WAREHOUSE COPIER	GENERAL FUND	BUILDINGS & GROUNDS		13.63
	6/21/11 5/11 WH COPIER	GENERAL FUND	BUILDINGS & GROUNDS		15.89
	7/07/11 06/11 COPIER	GENERAL FUND	BUILDINGS & GROUNDS		13.63
	8/05/11 07/11 WH COPIER	GENERAL FUND	BUILDINGS & GROUNDS		13.63
	9/20/11 WH COPIER / PRINTS	GENERAL FUND	BUILDINGS & GROUNDS		43.39
	10/06/10 09/10 CH COPIER	UTILITY FUND	BILLING/COLLECTIONS		29.97
	11/05/10 10/2010 CH COPIER	UTILITY FUND	BILLING/COLLECTIONS		29.97
	12/08/11 1/11 CH COPIER	UTILITY FUND	BILLING/COLLECTIONS		29.97
	4/05/11 03/11 CH COPIER	UTILITY FUND	BILLING/COLLECTIONS		29.97
	5/06/11 04/11 CH COPIER	UTILITY FUND	BILLING/COLLECTIONS		29.97
	6/21/11 05/11 CH COPIER	UTILITY FUND	BILLING/COLLECTIONS		57.22
	7/07/11 06/11 COPIER	UTILITY FUND	BILLING/COLLECTIONS		29.97
	8/05/11 07/11 CH COPIER	UTILITY FUND	BILLING/COLLECTIONS		29.97
	9/20/11 CH COPIER / PRINTS	UTILITY FUND	BILLING/COLLECTIONS		68.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/06/10 09/10	WAREHOUSE COPIER	UTILITY FUND	WATER/WASTEWATER COLLE	13.63
	11/05/10 10/10	WAREHOUSE COPIER	UTILITY FUND	WATER/WASTEWATER COLLE	13.63
	12/06/10 11/10	WAREHOUSE COPIER / M	UTILITY FUND	WATER/WASTEWATER COLLE	16.10
	12/06/10 11/10	CH COPIER / METER US	UTILITY FUND	WATER/WASTEWATER COLLE	61.29
	1/21/11 12/10	WAREHOUSE COPIER	UTILITY FUND	WATER/WASTEWATER COLLE	13.63
	1/21/11 12/10	CH COPIER	UTILITY FUND	WATER/WASTEWATER COLLE	29.97
	2/08/11 01/11	WAREHOUSE COPIER	UTILITY FUND	WATER/WASTEWATER COLLE	13.63
	3/08/11 02/11	WH COPIER / PRINTS	UTILITY FUND	WATER/WASTEWATER COLLE	15.81
	3/08/11	CH COPIER / PRINTS	UTILITY FUND	WATER/WASTEWATER COLLE	61.59
	4/05/11 01/11	WAREHOUSE COPIER	UTILITY FUND	WATER/WASTEWATER COLLE	13.63
	5/06/11 04/11	WAREHOUSE COPIER	UTILITY FUND	WATER/WASTEWATER COLLE	13.63
	6/21/11 5/11	WH COPIER	UTILITY FUND	WATER/WASTEWATER COLLE	15.88
	7/07/11 06/11	COPIER	UTILITY FUND	WATER/WASTEWATER COLLE	13.63
	8/05/11 07/11	WH COPIER	UTILITY FUND	WATER/WASTEWATER COLLE	13.63
	9/20/11	WH COPIER / PRINTS	UTILITY FUND	WATER/WASTEWATER COLLE	43.39_
				TOTAL:	13,200.77
YESTERDAZE ANTIQUES	3/08/11	GIFT - CAROLYN GRIMES	GENERAL FUND	LEGISLATIVE	50.00_
				TOTAL:	50.00

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

10	GENERAL FUND	2,622,743.54
20	UTILITY FUND	2,029,803.73
30	HOTEL/MOTEL TAX FUND	218,015.88
40	GRANTS - INTEREST BEARING	161,392.05
41	GRANTS - NON-INTEREST BEA	264,627.50
42	TEXAS CAPITAL FUND	227,444.00
50	WW,SEWER,DWSRF DEBT SERVI	1,271,828.76
52	FIRE STATION, POOL BONDS	197,848.08
60	PERPETUAL CARE	7,414.95
70	PARK CONTRIBUTIONS	165.00
81	CHRISTMAS DECORATIONS FND	4,513.25
82	SEIZURES FUND	3,884.56
84	VOLUNTEER FIREMAN FUND	1,344.76
85	BENEVOLENCE FUND	243.91
92	EMPLOYEE BENEFIT TRUST	791,718.58
93	WORKERS COMPENSATION	68,239.63
96	2009 WATER SYSTEM UPGRADE	942,957.84
99	POOLED CASH	50.00
	GRAND TOTAL:	8,814,236.02

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: 10/01/2010 THRU 9/30/2011

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 2011
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: NO