

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
1-800-RADIATOR & A/C	6/22/10	# 702 RADIATOR	GENERAL FUND	CEMETERY DEPARTMENT	121.00_
				TOTAL:	121.00
A-1 FIRE EXTINGUISHER CO.	4/20/10	INSPECTION & MAINTENANCE	GENERAL FUND	GARAGE	127.00
	4/20/10	INSPECTION & MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	11.00
	4/20/10	INSPECTION & MAINTENANCE	GENERAL FUND	PARKS	17.00
	4/20/10	INSPECTION & MAINTENANCE	GENERAL FUND	BUILDINGS & GROUNDS	11.00
	4/20/10	INSPECTION & MAINTENANCE	UTILITY FUND	BILLING/COLLECTIONS	32.00
	4/20/10	INSPECTION & MAINTENANCE	UTILITY FUND	WASTEWATER TREATMENT P	92.00_
				TOTAL:	290.00
ACS - FIREHOUSE SOFTWARE	7/21/10	2010 SUPPORT CONTRACT	GENERAL FUND	FIRE DEPARTMENT	845.00_
				TOTAL:	845.00
RONNIE ADAMS	4/20/10	REFUND-PANTS HEMMED	GENERAL FUND	POLICE DEPARTMENT	18.00
	11/06/09	PSYCHOLOGICAL EXAM	GENERAL FUND	POLICE DEPARTMENT	100.00_
				TOTAL:	118.00
ADVANTAGE OFFICE PRODUCTS LLC	1/22/10	FILE HOLDERS/ RIBBON	GENERAL FUND	CITY MANAGER	6.49
	10/19/09	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	62.98
	10/19/09	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	123.97
	10/19/09	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	1.93
	12/07/09	STAK-AFILE	GENERAL FUND	FIRE DEPARTMENT	49.95
	12/22/09	CALCULATOR	GENERAL FUND	FIRE DEPARTMENT	40.24
	12/22/09	PAPER	GENERAL FUND	FIRE DEPARTMENT	36.98
	1/22/10	BINDER VIEW/ INDEX	GENERAL FUND	FIRE DEPARTMENT	22.75
	4/20/10	PAPER CLIPS, SHEET PROTECT	GENERAL FUND	FIRE DEPARTMENT	16.74
	4/20/10	LABEL SYSTEM, SHARPENER, I	GENERAL FUND	FIRE DEPARTMENT	118.64
	11/06/09	TABS / INK / PUNCH	GENERAL FUND	AMBULANCE/EMS	89.10
	12/22/09	OFFICE SUPPLIES	GENERAL FUND	AMBULANCE/EMS	28.32
	2/22/10	OFFICE SUPPLIES	GENERAL FUND	AMBULANCE/EMS	167.98
	3/22/10	OFFICE SUPPLIES	GENERAL FUND	AMBULANCE/EMS	54.25
	3/22/10	INK / PENS	GENERAL FUND	AMBULANCE/EMS	58.98
	3/22/10	REPORT COVER / INK	GENERAL FUND	AMBULANCE/EMS	56.98
	9/20/10	SLOT HOLE PUNCH / ID HOLDE	GENERAL FUND	AMBULANCE/EMS	150.13
	5/05/10	INK CRTDG / TAPE / DISPENS	GENERAL FUND	AMBULANCE/EMS	139.85
	4/20/10	INK CARTRIDGE	GENERAL FUND	COMMUNITY DEVELOPMENT	69.99
	1/22/10	FILE HOLDERS/ RIBBON	UTILITY FUND	BILLING/COLLECTIONS	67.32_
				TOTAL:	1,363.57
AIRGAS SOUTHWEST, INC.	5/20/10	PRESSURE TEST KIT	GRANTS - INTEREST	FIRE	1,026.88
	5/20/10	SHSP GRANT - REAR ENTRY SU	GRANTS - INTEREST	FIRE	2,778.28_
				TOTAL:	3,805.16
AKINS WIRE ROPE SERV.INC.	12/07/09	FENCE CABLE	GENERAL FUND	CEMETERY DEPARTMENT	135.00
	12/07/09	FENCE CABLE	GENERAL FUND	CEMETERY DEPARTMENT	45.00_
				TOTAL:	180.00
ALBERT RECORDS MANAGEMENT	11/20/09	SHREDDING DOCUMENTS	GENERAL FUND	POLICE DEPARTMENT	105.90
	4/06/10	SHRED RECORDS	GENERAL FUND	PURCHASING	170.00
	4/06/10	SHRED RECORDS	UTILITY FUND	BILLING/COLLECTIONS	170.00_
				TOTAL:	445.90
ALDINGER COMPANY	2/05/10	ANNUAL CALIBRATION PERMIT	UTILITY FUND	WASTEWATER TREATMENT P	399.92
	3/05/10	CALIBRATION OF WEIGHT SET	UTILITY FUND	WASTEWATER TREATMENT P	284.62_
				TOTAL:	684.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ALERT-ALL CORP	9/20/10	FIRE PREVENTION SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	160.00_
				TOTAL:	160.00
MICKEY ALLEN	2/22/10	GANG RECOGNITION TRAINING	GENERAL FUND	POLICE DEPARTMENT	11.00
	9/08/10	CLASS ON INTERNET CRIMES	GENERAL FUND	POLICE DEPARTMENT	14.30_
				TOTAL:	25.30
ALLSUP'S CONVENIENCE STORES, INC.	8/06/10	GAS - TONY D. CARD D/N WO	GENERAL FUND	PARKS	60.00
	10/09/09	ALLSUP'S CONVENIENCE STORE	UTILITY FUND	WATER/WASTEWATER COLLE	72.01_
				TOTAL:	132.01
ALSCO	3/05/10	CITY OF VERNON SHIRTS	GENERAL FUND	PURCHASING	49.50
	3/05/10	CITY OF VERNON SHIRTS	UTILITY FUND	BILLING/COLLECTIONS	157.38_
				TOTAL:	206.88
ALTUS LOCK AND KEY	12/22/09	KNOB SET / REKEY 6 LOCKS	GENERAL FUND	CITY MANAGER	138.00
	12/22/09	KNOB SET / REKEY 6 LOCKS	GENERAL FUND	CITY SECRETARY	46.00
	1/22/10	RE-KEY EAST METAL DOOR	GENERAL FUND	POLICE DEPARTMENT	75.00
	12/22/09	KNOB SET / REKEY 6 LOCKS	GENERAL FUND	FINANCE	46.00
	12/22/09	KNOB SET / REKEY 6 LOCKS	GENERAL FUND	COMMUNITY DEVELOPMENT	92.00
	1/22/10	NEW LOCKS & KEYS FOR CITY	UTILITY FUND	BILLING/COLLECTIONS	427.00
	11/06/09	# 5 MASTER PADLOCKS	UTILITY FUND	WATER/WASTEWATER COLLE	194.64_
				TOTAL:	1,018.64
AMARILLO NATIONAL BANK	1/06/10	01/2010 - LEASE LOAN # 281	GENERAL FUND	POLICE DEPARTMENT	354.88
	2/05/10	02/10 LEASE - PD PHONE	GENERAL FUND	POLICE DEPARTMENT	354.88
	3/05/10	03/10 LEASE - PD PHONE	GENERAL FUND	POLICE DEPARTMENT	354.88
	4/06/10	04/10 LEASE #281395	GENERAL FUND	POLICE DEPARTMENT	354.88
	7/07/10	07/10 LEASE -LOAN # 28139	GENERAL FUND	POLICE DEPARTMENT	354.88
	8/05/10	08/10 LEASE - LOAN # 28139	GENERAL FUND	POLICE DEPARTMENT	354.88
	9/08/10	09/2010 LOAN # 281395	GENERAL FUND	POLICE DEPARTMENT	354.88
	12/07/09	12/09 LOAN PMT #281395	GENERAL FUND	POLICE DEPARTMENT	354.88
	11/06/09	09 - 11/2009 PHONE LEASE	GENERAL FUND	POLICE DEPARTMENT	1,064.64
	6/08/10	06/10 PAYMENT ON LOAN # 28	GENERAL FUND	POLICE DEPARTMENT	354.88
	5/05/10	LOAN # 281395 FOR MAY 2010	GENERAL FUND	POLICE DEPARTMENT	354.88_
				TOTAL:	4,613.44
AMD ENGINEERING	6/08/10	SITE PLAN REVIEW	GENERAL FUND	COMMUNITY DEVELOPMENT	375.00_
				TOTAL:	375.00
AMERICAN CANCER SOCIETY	11/18/09	LONNIE BRAY'S MOTHER MEMOR	BENEVOLENCE FUND	NON-DEPARTMENTAL	75.00_
				TOTAL:	75.00
AMERICAN CEMETERY SUPPLY	2/05/10	LOWERING STRAPS	GENERAL FUND	CEMETERY DEPARTMENT	42.95
	2/05/10	SEATING SYSTEM	GENERAL FUND	CEMETERY DEPARTMENT	403.06
	10/15/09	LOT MARKERS EASTVIEW CEMET	GENERAL FUND	CEMETERY DEPARTMENT	2,044.00_
				TOTAL:	2,490.01
AMERICAN PLANNING ASSOCIATION	7/21/10	APA MEMBERSHIP (D)	GENERAL FUND	COMMUNITY DEVELOPMENT	260.00_
				TOTAL:	260.00
AMERICAN RED CROSS	11/20/09	33 - CPR RECERTIFICATION	GENERAL FUND	AMBULANCE/EMS	165.00_
				TOTAL:	165.00
AMERICAN ROD & GUN	10/06/09	HIP WADERS	UTILITY FUND	WASTEWATER TREATMENT P	224.68_
				TOTAL:	224.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AMERICAN TIRE DISTRIBUTORS	9/08/10	# 401 & # 404 TIRES	GENERAL FUND	STREETS	696.42
	8/05/10	# 801 TIRES	GENERAL FUND	GARAGE	179.80
	7/07/10	POLICE CAR STOCK	GENERAL FUND	POLICE DEPARTMENT	360.00
	7/21/10	# 202 TIRES	GENERAL FUND	POLICE DEPARTMENT	180.00
	6/22/10	TIRES FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	180.00
	6/22/10	TIRES FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	89.90
	9/08/10	# 228 TIRE	GENERAL FUND	POLICE DEPARTMENT	90.00
	8/05/10	# 322 TUBES	GENERAL FUND	FIRE DEPARTMENT	34.18
	8/05/10	TIRES FOR AMBULANCE	GENERAL FUND	AMBULANCE/EMS	1,003.50_
				TOTAL:	2,813.80
AMERICAN TRAFFIC SAFETY	2/05/10	ENG. REFL. WHT. / PREMASK	GENERAL FUND	BUILDINGS & GROUNDS	344.80_
				TOTAL:	344.80
AMERICAN WATER WORKS ASSN	1/06/10	ANNUAL MEMBERSHIP FEE	UTILITY FUND	WATER/WASTEWATER COLLE	325.00_
				TOTAL:	325.00
AMERIPRIDE	10/19/09	09/09 UNIFORMS	GENERAL FUND	STREETS	87.75
	10/06/09	09/24/09 UNIFORMS	GENERAL FUND	STREETS	100.00
	10/19/09	09/09 UNIFORMS	GENERAL FUND	GARAGE	38.25
	10/19/09	09/09 UNIFORMS	GENERAL FUND	GARAGE	52.20
	10/06/09	09/24/09 UNIFORMS	GENERAL FUND	GARAGE	18.00
	10/06/09	09/24/09 UNIFORMS	GENERAL FUND	GARAGE	3.35
	10/19/09	09/09 UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	23.55
	10/19/09	09/09 UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	12.48
	10/19/09	09/09 UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	36.00
	10/19/09	09/09 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	29.55
	10/19/09	09/09 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	6.75
	10/06/09	09/24/09 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	76.00
	10/06/09	09/24/09 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	2.25
	10/19/09	09/09 UNIFORMS	GENERAL FUND	PARKS	31.50
	10/06/09	09/24/09 UNIFORMS	GENERAL FUND	PARKS	20.00
	10/19/09	09/09 UNIFORMS	GENERAL FUND	BUILDINGS & GROUNDS	15.75
	10/19/09	09/09 UNIFORMS	UTILITY FUND	WATER/WASTEWATER COLLE	166.80
	10/06/09	09/24/09 UNIFORMS	UTILITY FUND	WATER/WASTEWATER COLLE	179.00
	10/19/09	09/09 UNIFORMS	UTILITY FUND	WASTEWATER TREATMENT P	94.50
	10/06/09	09/24/09 UNIFORMS	UTILITY FUND	WASTEWATER TREATMENT P	20.00_
			TOTAL:	1,013.68	
ANA-LAB CORP.	6/18/10	WATER SAMPLES ODELL & WINS 2009 WATER SYSTEM	2009 BOND	2009 BOND	1,745.00_
				TOTAL:	1,745.00
ANDERSON'S RADIATOR SHOP	4/06/10	410-RADIATOR REPAIR	GENERAL FUND	STREETS	350.00_
				TOTAL:	350.00
APA PLANNING BOOKS.COM	11/06/09	CD/DVD MARKING BUDGET	GENERAL FUND	COMMUNITY DEVELOPMENT	178.00_
				TOTAL:	178.00
APAC TEXAS, INC.	10/06/09	HOT MIX / COLDLAY	GENERAL FUND	STREETS	1,916.72_
				TOTAL:	1,916.72
APPLIED CONCEPTS, INC.	10/19/09	10/09 RADAR LEASE	GENERAL FUND	POLICE DEPARTMENT	250.00
	10/19/09	10/09 RADAR LEASE	GENERAL FUND	POLICE DEPARTMENT	250.00
	11/20/09	11/09 RADAR LEASE	GENERAL FUND	POLICE DEPARTMENT	250.00
	11/20/09	11/09 RADAR LEASE	GENERAL FUND	POLICE DEPARTMENT	250.00
	12/22/09	12/09 LEASE PAYMENTS	GENERAL FUND	POLICE DEPARTMENT	500.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/22/10	01/10 RADAR LEASE	GENERAL FUND	POLICE DEPARTMENT	250.00
	1/22/10	01/10 RADAR LEASE	GENERAL FUND	POLICE DEPARTMENT	250.00
	2/05/10	02/10 RADAR LEASE	GENERAL FUND	POLICE DEPARTMENT	250.00
	2/05/10	02/10 RADAR LEASE	GENERAL FUND	POLICE DEPARTMENT	250.00
	3/05/10	03/10 RADAR LEASE	GENERAL FUND	POLICE DEPARTMENT	250.00
	3/05/10	03/10 RADAR LEASE	GENERAL FUND	POLICE DEPARTMENT	250.00
	4/06/10	04/10 RADAR LEASE	GENERAL FUND	POLICE DEPARTMENT	750.00
	5/05/10	LEASE ON RADIOS	GENERAL FUND	POLICE DEPARTMENT	250.00
	5/05/10	LEASE PAYMENT # 189044	GENERAL FUND	POLICE DEPARTMENT	250.00
	5/05/10	LEASE PAYMENTS	GENERAL FUND	POLICE DEPARTMENT	250.00
	6/08/10	4 RADAR LEASE	GENERAL FUND	POLICE DEPARTMENT	250.00
	6/08/10	4 RADAR LEASE	GENERAL FUND	POLICE DEPARTMENT	250.00
	6/08/10	4 RADAR LEASE	GENERAL FUND	POLICE DEPARTMENT	250.00
	7/21/10	4 RADAR LEASE	GENERAL FUND	POLICE DEPARTMENT	250.00
	7/21/10	4 RADAR LEASE	GENERAL FUND	POLICE DEPARTMENT	250.00
	7/21/10	4 RADAR LEASE	GENERAL FUND	POLICE DEPARTMENT	250.00
	8/20/10	STALKER RADARS	GENERAL FUND	POLICE DEPARTMENT	250.00
	8/20/10	STALKER RADARS	GENERAL FUND	POLICE DEPARTMENT	250.00
	8/20/10	STALKER RADARS	GENERAL FUND	POLICE DEPARTMENT	250.00
	9/20/10	9/10 LEASE PAYMENT- RADARS	GENERAL FUND	POLICE DEPARTMENT	250.00
	9/20/10	9/10 LEASE PAYMENT- RADARS	GENERAL FUND	POLICE DEPARTMENT	250.00
	9/20/10	9/10 LEASE PAYMENTS - RADA	GENERAL FUND	POLICE DEPARTMENT	250.00
	2/05/10	STALKER RADARS	GRANTS - INTEREST	POLICE	1,990.00_
				TOTAL:	9,490.00
ARNETT MARKETING, LLC	7/21/10	LIGHTS FOR CHRISTMAS WREAT	CHRISTMAS DECORATI	NON-DEPARTMENTAL	3,561.74_
				TOTAL:	3,561.74
AT&T	12/22/09	12/09 SERVICE	GENERAL FUND	CITY MANAGER	65.10
	5/20/10	05/10 PHONE SERVICE	GENERAL FUND	CITY MANAGER	70.28
	3/22/10	03/10 PHONE SERVICE	GENERAL FUND	CITY MANAGER	70.79
	6/22/10	06/10 PHONE SERVICE	GENERAL FUND	CITY MANAGER	80.38
	8/20/10	08/10 PHONE SERVICE	GENERAL FUND	CITY MANAGER	70.11
	4/20/10	04/10 PHONE SERVICE	GENERAL FUND	CITY MANAGER	70.29
	10/19/09	10/09 PHONE	GENERAL FUND	CITY MANAGER	65.10
	1/22/10	01/10 PHONE SERVICE	GENERAL FUND	CITY MANAGER	65.29
	2/22/10	02/10 PHONE SERVICE	GENERAL FUND	CITY MANAGER	65.28
	7/21/10	07/2010 PHONE SERVICE	GENERAL FUND	CITY MANAGER	70.10
	9/20/10	9/10 PHONE SERVICE	GENERAL FUND	CITY MANAGER	70.11
	11/20/09	11/09 PHONE SERVICE	GENERAL FUND	CITY MANAGER	65.10
	12/22/09	12/09 SERVICE	GENERAL FUND	CITY SECRETARY	32.55
	5/20/10	05/10 PHONE SERVICE	GENERAL FUND	CITY SECRETARY	35.14
	3/22/10	03/10 PHONE SERVICE	GENERAL FUND	CITY SECRETARY	35.40
	6/22/10	06/10 PHONE SERVICE	GENERAL FUND	CITY SECRETARY	40.19
	8/20/10	08/10 PHONE SERVICE	GENERAL FUND	CITY SECRETARY	35.05
	4/20/10	04/10 PHONE SERVICE	GENERAL FUND	CITY SECRETARY	35.14
	10/19/09	10/09 PHONE	GENERAL FUND	CITY SECRETARY	32.55
	1/22/10	01/10 PHONE SERVICE	GENERAL FUND	CITY SECRETARY	32.65
	2/22/10	02/10 PHONE SERVICE	GENERAL FUND	CITY SECRETARY	32.64
	7/21/10	07/2010 PHONE SERVICE	GENERAL FUND	CITY SECRETARY	35.05
	9/20/10	9/10 PHONE SERVICE	GENERAL FUND	CITY SECRETARY	35.05
	11/20/09	11/09 PHONE SERVICE	GENERAL FUND	CITY SECRETARY	32.55
	12/22/09	12/09 SERVICE	GENERAL FUND	STREETS	87.09
	5/20/10	05/10 PHONE SERVICE	GENERAL FUND	STREETS	90.54
	3/22/10	03/10 PHONE SERVICE	GENERAL FUND	STREETS	90.68
	6/22/10	06/10 PHONE SERVICE	GENERAL FUND	STREETS	101.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/20/10	08/10 PHONE SERVICE	GENERAL FUND	STREETS	90.35
	4/20/10	04/10 PHONE SERVICE	GENERAL FUND	STREETS	90.54
	10/19/09	10/09 PHONE	GENERAL FUND	STREETS	83.47
	1/22/10	01/10 PHONE SERVICE	GENERAL FUND	STREETS	87.30
	2/22/10	02/10 PHONE SERVICE	GENERAL FUND	STREETS	87.29
	7/21/10	07/2010 PHONE SERVICE	GENERAL FUND	STREETS	90.33
	9/20/10	9/10 PHONE SERVICE	GENERAL FUND	STREETS	90.35
	11/20/09	11/09 PHONE SERVICE	GENERAL FUND	STREETS	90.59
	12/22/09	12/09 SERVICE	GENERAL FUND	GARAGE	87.09
	5/20/10	05/10 PHONE SERVICE	GENERAL FUND	GARAGE	90.54
	3/22/10	03/10 PHONE SERVICE	GENERAL FUND	GARAGE	90.68
	6/22/10	06/10 PHONE SERVICE	GENERAL FUND	GARAGE	101.26
	8/20/10	08/10 PHONE SERVICE	GENERAL FUND	GARAGE	90.35
	4/20/10	04/10 PHONE SERVICE	GENERAL FUND	GARAGE	90.54
	10/19/09	10/09 PHONE	GENERAL FUND	GARAGE	83.47
	1/22/10	01/10 PHONE SERVICE	GENERAL FUND	GARAGE	87.30
	2/22/10	02/10 PHONE SERVICE	GENERAL FUND	GARAGE	87.29
	7/21/10	07/2010 PHONE SERVICE	GENERAL FUND	GARAGE	90.33
	9/20/10	9/10 PHONE SERVICE	GENERAL FUND	GARAGE	90.35
	11/20/09	11/09 PHONE SERVICE	GENERAL FUND	GARAGE	90.59
	12/22/09	12/09 SERVICE	GENERAL FUND	POLICE DEPARTMENT	376.88
	5/20/10	05/10 PHONE SERVICE	GENERAL FUND	POLICE DEPARTMENT	384.21
	3/22/10	03/10 PHONE SERVICE	GENERAL FUND	POLICE DEPARTMENT	399.89
	6/22/10	06/10 PHONE SERVICE	GENERAL FUND	POLICE DEPARTMENT	439.25
	8/20/10	08/10 PHONE SERVICE	GENERAL FUND	POLICE DEPARTMENT	391.64
	4/20/10	04/10 PHONE SERVICE	GENERAL FUND	POLICE DEPARTMENT	386.01
	10/19/09	10/09 PHONE	GENERAL FUND	POLICE DEPARTMENT	385.31
	1/22/10	01/10 PHONE SERVICE	GENERAL FUND	POLICE DEPARTMENT	377.95
	2/22/10	02/10 PHONE SERVICE	GENERAL FUND	POLICE DEPARTMENT	378.05
	7/21/10	07/2010 PHONE SERVICE	GENERAL FUND	POLICE DEPARTMENT	388.00
	9/20/10	9/10 PHONE SERVICE	GENERAL FUND	POLICE DEPARTMENT	385.01
	11/20/09	11/09 PHONE SERVICE	GENERAL FUND	POLICE DEPARTMENT	402.33
	4/06/10	4/10 PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	31.20
	12/22/09	12/09 SERVICE	GENERAL FUND	FIRE DEPARTMENT	126.39
	5/20/10	05/10 PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	130.03
	3/22/10	03/10 PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	129.82
	6/22/10	06/10 PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	149.97
	8/20/10	08/10 PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	130.59
	8/20/10	08/10 PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	31.16
	4/20/10	04/10 PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	132.72
	10/19/09	10/09 PHONE	GENERAL FUND	FIRE DEPARTMENT	127.28
	7/21/10	07/2010 PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	129.67
	7/21/10	07/2010 PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	42.24
	9/20/10	9/10 PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	134.77
	11/20/09	11/09 PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	126.39
	11/06/09	10/09 FIRE PHONE	GENERAL FUND	FIRE DEPARTMENT	30.10
	1/06/10	FIRE STATION PHONE 12/09	GENERAL FUND	FIRE DEPARTMENT	30.13
	6/08/10	06/10 FIRE PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	15.64
	2/05/10	01/10 - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	30.34
	3/05/10	03/10 FIRE STATION PHONE	GENERAL FUND	FIRE DEPARTMENT	31.20
	5/20/10	05/10 PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	15.66
	10/19/09	10/09 FIRE PHONE	GENERAL FUND	FIRE DEPARTMENT	17.97
	12/07/09	FIRE STATION PHONE	GENERAL FUND	FIRE DEPARTMENT	30.07
	12/22/09	12/09 SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	26.47
	5/20/10	05/10 PHONE SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	76.50
	3/22/10	03/10 PHONE SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	27.51

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	6/22/10	06/10 PHONE SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	33.39
	8/20/10	08/10 PHONE SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	27.50
	4/20/10	04/10 PHONE SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	27.63
	10/19/09	10/09 PHONE	GENERAL FUND	CEMETERY DEPARTMENT	26.44
	1/22/10	01/10 PHONE SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	26.58
	2/22/10	02/10 PHONE SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	26.55
	7/21/10	07/2010 PHONE SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	29.49
	9/20/10	9/10 PHONE SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	27.51
	11/20/09	11/09 PHONE SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	26.47
	12/22/09	12/09 SERVICE	GENERAL FUND	COURTS	41.88
	5/20/10	05/10 PHONE SERVICE	GENERAL FUND	COURTS	42.69
	3/22/10	03/10 PHONE SERVICE	GENERAL FUND	COURTS	44.43
	6/22/10	06/10 PHONE SERVICE	GENERAL FUND	COURTS	48.81
	8/20/10	08/10 PHONE SERVICE	GENERAL FUND	COURTS	43.52
	4/20/10	04/10 PHONE SERVICE	GENERAL FUND	COURTS	42.89
	10/19/09	10/09 PHONE	GENERAL FUND	COURTS	42.81
	1/22/10	01/10 PHONE SERVICE	GENERAL FUND	COURTS	41.99
	2/22/10	02/10 PHONE SERVICE	GENERAL FUND	COURTS	42.01
	7/21/10	07/2010 PHONE SERVICE	GENERAL FUND	COURTS	43.11
	9/20/10	9/10 PHONE SERVICE	GENERAL FUND	COURTS	42.78
	11/20/09	11/09 PHONE SERVICE	GENERAL FUND	COURTS	44.70
	12/22/09	12/09 SERVICE	GENERAL FUND	AMBULANCE/EMS	126.39
	5/20/10	05/10 PHONE SERVICE	GENERAL FUND	AMBULANCE/EMS	130.03
	3/22/10	03/10 PHONE SERVICE	GENERAL FUND	AMBULANCE/EMS	129.81
	6/22/10	06/10 PHONE SERVICE	GENERAL FUND	AMBULANCE/EMS	149.97
	8/20/10	08/10 PHONE SERVICE	GENERAL FUND	AMBULANCE/EMS	130.59
	4/20/10	04/10 PHONE SERVICE	GENERAL FUND	AMBULANCE/EMS	132.72
	10/19/09	10/09 PHONE	GENERAL FUND	AMBULANCE/EMS	127.28
	1/22/10	01/10 PHONE SERVICE	GENERAL FUND	AMBULANCE/EMS	257.06
	2/22/10	02/10 PHONE SERVICE	GENERAL FUND	AMBULANCE/EMS	255.22
	7/21/10	07/2010 PHONE SERVICE	GENERAL FUND	AMBULANCE/EMS	129.67
	9/20/10	9/10 PHONE SERVICE	GENERAL FUND	AMBULANCE/EMS	134.77
	11/20/09	11/09 PHONE SERVICE	GENERAL FUND	AMBULANCE/EMS	126.39
	6/08/10	06/10 FIRE PHONE SERVICE	GENERAL FUND	AMBULANCE/EMS	15.63
	5/20/10	05/10 PHONE SERVICE	GENERAL FUND	AMBULANCE/EMS	15.67
	12/22/09	12/09 SERVICE	GENERAL FUND	PARKS	87.09
	5/20/10	05/10 PHONE SERVICE	GENERAL FUND	PARKS	90.54
	3/22/10	03/10 PHONE SERVICE	GENERAL FUND	PARKS	90.68
	6/22/10	06/10 PHONE SERVICE	GENERAL FUND	PARKS	101.26
	8/20/10	08/10 PHONE SERVICE	GENERAL FUND	PARKS	90.35
	4/20/10	04/10 PHONE SERVICE	GENERAL FUND	PARKS	90.54
	10/19/09	10/09 PHONE	GENERAL FUND	PARKS	83.47
	1/22/10	01/10 PHONE SERVICE	GENERAL FUND	PARKS	87.30
	2/22/10	02/10 PHONE SERVICE	GENERAL FUND	PARKS	87.29
	7/21/10	07/2010 PHONE SERVICE	GENERAL FUND	PARKS	90.33
	9/20/10	9/10 PHONE SERVICE	GENERAL FUND	PARKS	90.35
	11/20/09	11/09 PHONE SERVICE	GENERAL FUND	PARKS	90.59
	12/22/09	12/09 SERVICE	GENERAL FUND	PURCHASING	32.55
	5/20/10	05/10 PHONE SERVICE	GENERAL FUND	PURCHASING	35.14
	3/22/10	03/10 PHONE SERVICE	GENERAL FUND	PURCHASING	35.40
	6/22/10	06/10 PHONE SERVICE	GENERAL FUND	PURCHASING	40.19
	8/20/10	08/10 PHONE SERVICE	GENERAL FUND	PURCHASING	35.05
	4/20/10	04/10 PHONE SERVICE	GENERAL FUND	PURCHASING	35.14
	10/19/09	10/09 PHONE	GENERAL FUND	PURCHASING	32.55
	1/22/10	01/10 PHONE SERVICE	GENERAL FUND	PURCHASING	32.65
	2/22/10	02/10 PHONE SERVICE	GENERAL FUND	PURCHASING	32.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/21/10	07/2010 PHONE SERVICE	GENERAL FUND	PURCHASING	35.05
	9/20/10	9/10 PHONE SERVICE	GENERAL FUND	PURCHASING	35.05
	11/20/09	11/09 PHONE SERVICE	GENERAL FUND	PURCHASING	32.55
	12/22/09	12/09 SERVICE	GENERAL FUND	FINANCE	32.55
	5/20/10	05/10 PHONE SERVICE	GENERAL FUND	FINANCE	35.14
	3/22/10	03/10 PHONE SERVICE	GENERAL FUND	FINANCE	35.40
	6/22/10	06/10 PHONE SERVICE	GENERAL FUND	FINANCE	40.19
	8/20/10	08/10 PHONE SERVICE	GENERAL FUND	FINANCE	35.05
	4/20/10	04/10 PHONE SERVICE	GENERAL FUND	FINANCE	35.14
	10/19/09	10/09 PHONE	GENERAL FUND	FINANCE	32.55
	1/22/10	01/10 PHONE SERVICE	GENERAL FUND	FINANCE	32.65
	2/22/10	02/10 PHONE SERVICE	GENERAL FUND	FINANCE	32.64
	7/21/10	07/2010 PHONE SERVICE	GENERAL FUND	FINANCE	35.05
	9/20/10	9/10 PHONE SERVICE	GENERAL FUND	FINANCE	35.05
	11/20/09	11/09 PHONE SERVICE	GENERAL FUND	FINANCE	32.55
	12/22/09	12/09 SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	65.10
	5/20/10	05/10 PHONE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	70.28
	3/22/10	03/10 PHONE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	70.79
	6/22/10	06/10 PHONE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	80.38
	8/20/10	08/10 PHONE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	70.11
	4/20/10	04/10 PHONE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	70.29
	10/19/09	10/09 PHONE	GENERAL FUND	COMMUNITY DEVELOPMENT	65.10
	1/22/10	01/10 PHONE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	65.29
	2/22/10	02/10 PHONE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	65.28
	7/21/10	07/2010 PHONE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	70.10
	9/20/10	9/10 PHONE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	70.11
	11/20/09	11/09 PHONE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	65.10
	12/22/09	12/09 SERVICE	UTILITY FUND	BILLING/COLLECTIONS	97.65
	5/20/10	05/10 PHONE SERVICE	UTILITY FUND	BILLING/COLLECTIONS	105.43
	3/22/10	03/10 PHONE SERVICE	UTILITY FUND	BILLING/COLLECTIONS	106.19
	6/22/10	06/10 PHONE SERVICE	UTILITY FUND	BILLING/COLLECTIONS	120.56
	8/20/10	08/10 PHONE SERVICE	UTILITY FUND	BILLING/COLLECTIONS	105.16
	4/20/10	04/10 PHONE SERVICE	UTILITY FUND	BILLING/COLLECTIONS	105.43
	10/19/09	10/09 PHONE	UTILITY FUND	BILLING/COLLECTIONS	97.65
	1/22/10	01/10 PHONE SERVICE	UTILITY FUND	BILLING/COLLECTIONS	97.94
	2/22/10	02/10 PHONE SERVICE	UTILITY FUND	BILLING/COLLECTIONS	97.91
	7/21/10	07/2010 PHONE SERVICE	UTILITY FUND	BILLING/COLLECTIONS	105.14
	9/20/10	9/10 PHONE SERVICE	UTILITY FUND	BILLING/COLLECTIONS	105.16
	11/20/09	11/09 PHONE SERVICE	UTILITY FUND	BILLING/COLLECTIONS	97.65
	12/22/09	12/09 SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	87.09
	5/20/10	05/10 PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	90.54
	3/22/10	03/10 PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	90.68
	6/22/10	06/10 PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	101.26
	8/20/10	08/10 PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	90.35
	4/20/10	04/10 PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	90.54
	10/19/09	10/09 PHONE	UTILITY FUND	WATER/WASTEWATER COLLE	83.47
	1/22/10	01/10 PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	87.30
	2/22/10	02/10 PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	87.29
	7/21/10	07/2010 PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	90.33
	9/20/10	9/10 PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	90.35
	11/20/09	11/09 PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	90.59
	12/22/09	12/09 SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	104.97
	5/20/10	05/10 PHONE SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	107.25
	3/22/10	03/10 PHONE SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	107.11
	6/22/10	06/10 PHONE SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	120.56
	8/20/10	08/10 PHONE SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	107.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/20/10	04/10 PHONE SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	107.25
	10/19/09	10/09 PHONE	UTILITY FUND	WASTEWATER TREATMENT P	104.97
	1/22/10	01/10 PHONE SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	105.21
	2/22/10	02/10 PHONE SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	105.19
	7/21/10	07/2010 PHONE SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	107.03
	9/20/10	9/10 PHONE SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	107.05
	11/20/09	11/09 PHONE SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	104.97
				TOTAL:	18,830.11
AT&T LONG DISTANCE	3/05/10	02/10 LONG DISTANCE SERVIC	GENERAL FUND	NON-DEPARTMENTAL	4.22-
	9/08/10	08/10 LONG DISTANCE	GENERAL FUND	LEGISLATIVE	0.18
	3/05/10	02/10 LONG DISTANCE SERVIC	GENERAL FUND	LEGISLATIVE	0.14
	3/22/10	02/10 LONG DISTANCE	GENERAL FUND	LEGISLATIVE	0.48
	4/20/10	03/10 LONG DISTANCE	GENERAL FUND	LEGISLATIVE	0.12
	1/06/10	11/2009 AT&T LONG DISTANCE	GENERAL FUND	LEGISLATIVE	0.11
	1/22/10	12/09 LONG DISTANCE	GENERAL FUND	LEGISLATIVE	0.29
	5/20/10	04/10 LONG DISTANCE	GENERAL FUND	LEGISLATIVE	0.14
	7/07/10	06/10 LONG DISTANCE SERVIC	GENERAL FUND	LEGISLATIVE	0.14
	10/06/09	08/2009 LONG DISTANCE	GENERAL FUND	LEGISLATIVE	0.23
	8/05/10	07/2010 LONG DISTANCE SERV	GENERAL FUND	LEGISLATIVE	0.28
	11/06/09	9/09 LONG DISTANCE	GENERAL FUND	LEGISLATIVE	0.07
	11/20/09	10/09 LONG DISTANCE SERVIC	GENERAL FUND	LEGISLATIVE	0.28
	9/08/10	08/10 LONG DISTANCE	GENERAL FUND	CITY MANAGER	8.30
	9/08/10	08/10 LONG DISTANCE	GENERAL FUND	CITY MANAGER	0.08
	3/05/10	02/10 LONG DISTANCE SERVIC	GENERAL FUND	CITY MANAGER	14.44
	3/05/10	02/10 LONG DISTANCE SERVIC	GENERAL FUND	CITY MANAGER	0.10
	3/22/10	02/10 LONG DISTANCE	GENERAL FUND	CITY MANAGER	9.17
	3/22/10	02/10 LONG DISTANCE	GENERAL FUND	CITY MANAGER	0.24
	4/20/10	03/10 LONG DISTANCE	GENERAL FUND	CITY MANAGER	8.28
	1/06/10	11/2009 AT&T LONG DISTANCE	GENERAL FUND	CITY MANAGER	9.85
	1/22/10	12/09 LONG DISTANCE	GENERAL FUND	CITY MANAGER	1.75
	5/20/10	04/10 LONG DISTANCE	GENERAL FUND	CITY MANAGER	10.22
	5/20/10	04/10 LONG DISTANCE	GENERAL FUND	CITY MANAGER	0.06
	7/07/10	06/10 LONG DISTANCE SERVIC	GENERAL FUND	CITY MANAGER	5.21
	7/07/10	06/10 LONG DISTANCE SERVIC	GENERAL FUND	CITY MANAGER	0.13
	10/06/09	08/2009 LONG DISTANCE	GENERAL FUND	CITY MANAGER	10.67
	10/06/09	08/2009 LONG DISTANCE	GENERAL FUND	CITY MANAGER	0.20
	8/05/10	07/2010 LONG DISTANCE SERV	GENERAL FUND	CITY MANAGER	10.12
	8/05/10	07/2010 LONG DISTANCE SERV	GENERAL FUND	CITY MANAGER	0.16
	11/06/09	9/09 LONG DISTANCE	GENERAL FUND	CITY MANAGER	18.33
	11/06/09	9/09 LONG DISTANCE	GENERAL FUND	CITY MANAGER	0.24
	11/20/09	10/09 LONG DISTANCE SERVIC	GENERAL FUND	CITY MANAGER	8.92
	9/08/10	08/10 LONG DISTANCE	GENERAL FUND	CITY SECRETARY	6.34
	9/08/10	08/10 LONG DISTANCE	GENERAL FUND	CITY SECRETARY	0.59
	3/05/10	02/10 LONG DISTANCE SERVIC	GENERAL FUND	CITY SECRETARY	8.46
	3/05/10	02/10 LONG DISTANCE SERVIC	GENERAL FUND	CITY SECRETARY	0.62
	3/22/10	02/10 LONG DISTANCE	GENERAL FUND	CITY SECRETARY	8.04
	3/22/10	02/10 LONG DISTANCE	GENERAL FUND	CITY SECRETARY	0.34
	4/20/10	03/10 LONG DISTANCE	GENERAL FUND	CITY SECRETARY	8.33
	4/20/10	03/10 LONG DISTANCE	GENERAL FUND	CITY SECRETARY	0.29
	1/06/10	11/2009 AT&T LONG DISTANCE	GENERAL FUND	CITY SECRETARY	7.46
	1/06/10	11/2009 AT&T LONG DISTANCE	GENERAL FUND	CITY SECRETARY	0.68
	1/22/10	12/09 LONG DISTANCE	GENERAL FUND	CITY SECRETARY	4.83
	1/22/10	12/09 LONG DISTANCE	GENERAL FUND	CITY SECRETARY	0.43
	5/20/10	04/10 LONG DISTANCE	GENERAL FUND	CITY SECRETARY	10.18
	5/20/10	04/10 LONG DISTANCE	GENERAL FUND	CITY SECRETARY	0.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/07/10	06/10 LONG DISTANCE SERVIC	GENERAL FUND	CITY SECRETARY	5.78
	7/07/10	06/10 LONG DISTANCE SERVIC	GENERAL FUND	CITY SECRETARY	1.07
	10/06/09	08/2009 LONG DISTANCE	GENERAL FUND	CITY SECRETARY	10.39
	10/06/09	08/2009 LONG DISTANCE	GENERAL FUND	CITY SECRETARY	0.43
	8/05/10	07/2010 LONG DISTANCE SERV	GENERAL FUND	CITY SECRETARY	3.78
	8/05/10	07/2010 LONG DISTANCE SERV	GENERAL FUND	CITY SECRETARY	0.43
	11/06/09	9/09 LONG DISTANCE	GENERAL FUND	CITY SECRETARY	7.37
	11/06/09	9/09 LONG DISTANCE	GENERAL FUND	CITY SECRETARY	1.38
	11/20/09	10/09 LONG DISTANCE SERVIC	GENERAL FUND	CITY SECRETARY	4.34
	11/20/09	10/09 LONG DISTANCE SERVIC	GENERAL FUND	CITY SECRETARY	0.83
	9/08/10	08/10 LONG DISTANCE	GENERAL FUND	GARAGE	3.41
	3/05/10	02/10 LONG DISTANCE SERVIC	GENERAL FUND	GARAGE	0.20
	3/22/10	02/10 LONG DISTANCE	GENERAL FUND	GARAGE	1.34
	4/20/10	03/10 LONG DISTANCE	GENERAL FUND	GARAGE	5.68
	1/06/10	11/2009 AT&T LONG DISTANCE	GENERAL FUND	GARAGE	2.23
	1/22/10	12/09 LONG DISTANCE	GENERAL FUND	GARAGE	2.03
	5/20/10	04/10 LONG DISTANCE	GENERAL FUND	GARAGE	5.35
	7/07/10	06/10 LONG DISTANCE SERVIC	GENERAL FUND	GARAGE	2.96
	10/06/09	08/2009 LONG DISTANCE	GENERAL FUND	GARAGE	3.92
	8/05/10	07/2010 LONG DISTANCE SERV	GENERAL FUND	GARAGE	2.08
	11/06/09	9/09 LONG DISTANCE	GENERAL FUND	GARAGE	3.15
	11/20/09	10/09 LONG DISTANCE SERVIC	GENERAL FUND	GARAGE	0.80
	9/08/10	08/10 LONG DISTANCE	GENERAL FUND	POLICE DEPARTMENT	119.53
	9/08/10	08/10 LONG DISTANCE	GENERAL FUND	POLICE DEPARTMENT	0.24
	3/05/10	02/10 LONG DISTANCE SERVIC	GENERAL FUND	POLICE DEPARTMENT	106.89
	3/22/10	02/10 LONG DISTANCE	GENERAL FUND	POLICE DEPARTMENT	101.32
	4/20/10	03/10 LONG DISTANCE	GENERAL FUND	POLICE DEPARTMENT	125.38
	1/06/10	11/2009 AT&T LONG DISTANCE	GENERAL FUND	POLICE DEPARTMENT	138.45
	1/22/10	12/09 LONG DISTANCE	GENERAL FUND	POLICE DEPARTMENT	125.15
	5/20/10	04/10 LONG DISTANCE	GENERAL FUND	POLICE DEPARTMENT	114.68
	7/07/10	06/10 LONG DISTANCE SERVIC	GENERAL FUND	POLICE DEPARTMENT	98.29
	10/06/09	08/2009 LONG DISTANCE	GENERAL FUND	POLICE DEPARTMENT	64.24
	8/05/10	07/2010 LONG DISTANCE SERV	GENERAL FUND	POLICE DEPARTMENT	127.90
	11/06/09	9/09 LONG DISTANCE	GENERAL FUND	POLICE DEPARTMENT	120.41
	11/20/09	10/09 LONG DISTANCE SERVIC	GENERAL FUND	POLICE DEPARTMENT	152.21
	11/20/09	10/09 LONG DISTANCE SERVIC	GENERAL FUND	POLICE DEPARTMENT	0.03
	9/08/10	08/10 LONG DISTANCE	GENERAL FUND	FIRE DEPARTMENT	11.98
	3/05/10	02/10 LONG DISTANCE SERVIC	GENERAL FUND	FIRE DEPARTMENT	9.01
	3/22/10	02/10 LONG DISTANCE	GENERAL FUND	FIRE DEPARTMENT	7.02
	4/20/10	03/10 LONG DISTANCE	GENERAL FUND	FIRE DEPARTMENT	18.12
	1/06/10	11/2009 AT&T LONG DISTANCE	GENERAL FUND	FIRE DEPARTMENT	16.83
	1/22/10	12/09 LONG DISTANCE	GENERAL FUND	FIRE DEPARTMENT	23.24
	5/20/10	04/10 LONG DISTANCE	GENERAL FUND	FIRE DEPARTMENT	11.50
	7/07/10	06/10 LONG DISTANCE SERVIC	GENERAL FUND	FIRE DEPARTMENT	26.09
	10/06/09	08/2009 LONG DISTANCE	GENERAL FUND	FIRE DEPARTMENT	18.67
	8/05/10	07/2010 LONG DISTANCE SERV	GENERAL FUND	FIRE DEPARTMENT	29.45
	8/05/10	07/2010 LONG DISTANCE SERV	GENERAL FUND	FIRE DEPARTMENT	0.11
	11/06/09	9/09 LONG DISTANCE	GENERAL FUND	FIRE DEPARTMENT	19.56
	11/20/09	10/09 LONG DISTANCE SERVIC	GENERAL FUND	FIRE DEPARTMENT	29.46
	9/08/10	08/10 LONG DISTANCE	GENERAL FUND	COURTS	1.09
	9/08/10	08/10 LONG DISTANCE	GENERAL FUND	COURTS	0.05
	3/05/10	02/10 LONG DISTANCE SERVIC	GENERAL FUND	COURTS	4.47
	3/22/10	02/10 LONG DISTANCE	GENERAL FUND	COURTS	3.73
	4/20/10	03/10 LONG DISTANCE	GENERAL FUND	COURTS	2.97
	1/06/10	11/2009 AT&T LONG DISTANCE	GENERAL FUND	COURTS	1.13
	1/22/10	12/09 LONG DISTANCE	GENERAL FUND	COURTS	4.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/20/10	04/10 LONG DISTANCE	GENERAL FUND	COURTS	8.32
	7/07/10	06/10 LONG DISTANCE SERVIC	GENERAL FUND	COURTS	4.30
	10/06/09	08/2009 LONG DISTANCE	GENERAL FUND	COURTS	0.42
	8/05/10	07/2010 LONG DISTANCE SERV	GENERAL FUND	COURTS	2.19
	11/06/09	9/09 LONG DISTANCE	GENERAL FUND	COURTS	0.10
	5/20/10	04/10 LONG DISTANCE	GENERAL FUND	AMBULANCE/EMS	11.49
	10/06/09	08/2009 LONG DISTANCE	GENERAL FUND	AMBULANCE/EMS	0.49
	9/08/10	08/10 LONG DISTANCE	GENERAL FUND	PARKS	4.58
	3/05/10	02/10 LONG DISTANCE SERVIC	GENERAL FUND	PARKS	2.44
	3/22/10	02/10 LONG DISTANCE	GENERAL FUND	PARKS	0.44
	4/20/10	03/10 LONG DISTANCE	GENERAL FUND	PARKS	1.72
	1/06/10	11/2009 AT&T LONG DISTANCE	GENERAL FUND	PARKS	0.12
	1/22/10	12/09 LONG DISTANCE	GENERAL FUND	PARKS	0.44
	5/20/10	04/10 LONG DISTANCE	GENERAL FUND	PARKS	2.59
	7/07/10	06/10 LONG DISTANCE SERVIC	GENERAL FUND	PARKS	1.06
	10/06/09	08/2009 LONG DISTANCE	GENERAL FUND	PARKS	0.28
	8/05/10	07/2010 LONG DISTANCE SERV	GENERAL FUND	PARKS	5.09
	11/20/09	10/09 LONG DISTANCE SERVIC	GENERAL FUND	PARKS	1.89
	9/08/10	08/10 LONG DISTANCE	GENERAL FUND	PURCHASING	0.22
	3/05/10	02/10 LONG DISTANCE SERVIC	GENERAL FUND	PURCHASING	0.45
	3/22/10	02/10 LONG DISTANCE	GENERAL FUND	PURCHASING	0.28
	4/20/10	03/10 LONG DISTANCE	GENERAL FUND	PURCHASING	0.19
	1/06/10	11/2009 AT&T LONG DISTANCE	GENERAL FUND	PURCHASING	0.28
	1/22/10	12/09 LONG DISTANCE	GENERAL FUND	PURCHASING	0.04
	10/06/09	08/2009 LONG DISTANCE	GENERAL FUND	PURCHASING	0.10
	8/05/10	07/2010 LONG DISTANCE SERV	GENERAL FUND	PURCHASING	0.21
	11/06/09	9/09 LONG DISTANCE	GENERAL FUND	PURCHASING	0.90
	11/20/09	10/09 LONG DISTANCE SERVIC	GENERAL FUND	PURCHASING	0.23
	9/08/10	08/10 LONG DISTANCE	GENERAL FUND	FINANCE	11.50
	3/05/10	02/10 LONG DISTANCE SERVIC	GENERAL FUND	FINANCE	5.27
	3/22/10	02/10 LONG DISTANCE	GENERAL FUND	FINANCE	8.41
	4/20/10	03/10 LONG DISTANCE	GENERAL FUND	FINANCE	6.43
	1/06/10	11/2009 AT&T LONG DISTANCE	GENERAL FUND	FINANCE	0.09
	1/22/10	12/09 LONG DISTANCE	GENERAL FUND	FINANCE	4.68
	5/20/10	04/10 LONG DISTANCE	GENERAL FUND	FINANCE	5.22
	7/07/10	06/10 LONG DISTANCE SERVIC	GENERAL FUND	FINANCE	2.61
	10/06/09	08/2009 LONG DISTANCE	GENERAL FUND	FINANCE	2.05
	8/05/10	07/2010 LONG DISTANCE SERV	GENERAL FUND	FINANCE	5.84
	11/06/09	9/09 LONG DISTANCE	GENERAL FUND	FINANCE	1.60
	11/20/09	10/09 LONG DISTANCE SERVIC	GENERAL FUND	FINANCE	1.09
	9/08/10	08/10 LONG DISTANCE	GENERAL FUND	COMMUNITY DEVELOPMENT	7.80
	3/05/10	02/10 LONG DISTANCE SERVIC	GENERAL FUND	COMMUNITY DEVELOPMENT	3.34
	3/22/10	02/10 LONG DISTANCE	GENERAL FUND	COMMUNITY DEVELOPMENT	9.07
	3/22/10	02/10 LONG DISTANCE	GENERAL FUND	COMMUNITY DEVELOPMENT	0.05
	4/20/10	03/10 LONG DISTANCE	GENERAL FUND	COMMUNITY DEVELOPMENT	8.35
	4/20/10	03/10 LONG DISTANCE	GENERAL FUND	COMMUNITY DEVELOPMENT	0.34
	1/06/10	11/2009 AT&T LONG DISTANCE	GENERAL FUND	COMMUNITY DEVELOPMENT	9.93
	1/06/10	11/2009 AT&T LONG DISTANCE	GENERAL FUND	COMMUNITY DEVELOPMENT	0.03
	1/22/10	12/09 LONG DISTANCE	GENERAL FUND	COMMUNITY DEVELOPMENT	4.15
	5/20/10	04/10 LONG DISTANCE	GENERAL FUND	COMMUNITY DEVELOPMENT	7.05
	7/07/10	06/10 LONG DISTANCE SERVIC	GENERAL FUND	COMMUNITY DEVELOPMENT	6.17
	10/06/09	08/2009 LONG DISTANCE	GENERAL FUND	COMMUNITY DEVELOPMENT	15.51
	8/05/10	07/2010 LONG DISTANCE SERV	GENERAL FUND	COMMUNITY DEVELOPMENT	8.40
	8/05/10	07/2010 LONG DISTANCE SERV	GENERAL FUND	COMMUNITY DEVELOPMENT	0.10
	11/06/09	9/09 LONG DISTANCE	GENERAL FUND	COMMUNITY DEVELOPMENT	12.81
	11/20/09	10/09 LONG DISTANCE SERVIC	GENERAL FUND	COMMUNITY DEVELOPMENT	7.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/20/09	10/09 LONG DISTANCE SERVIC	GENERAL FUND	COMMUNITY DEVELOPMENT	0.04
	9/08/10	08/10 LONG DISTANCE	UTILITY FUND	BILLING/COLLECTIONS	0.87
	3/05/10	02/10 LONG DISTANCE SERVIC	UTILITY FUND	BILLING/COLLECTIONS	1.87
	3/22/10	02/10 LONG DISTANCE	UTILITY FUND	BILLING/COLLECTIONS	3.06
	4/20/10	03/10 LONG DISTANCE	UTILITY FUND	BILLING/COLLECTIONS	0.79
	1/06/10	11/2009 AT&T LONG DISTANCE	UTILITY FUND	BILLING/COLLECTIONS	1.49
	1/22/10	12/09 LONG DISTANCE	UTILITY FUND	BILLING/COLLECTIONS	1.23
	5/20/10	04/10 LONG DISTANCE	UTILITY FUND	BILLING/COLLECTIONS	1.25
	7/07/10	06/10 LONG DISTANCE SERVIC	UTILITY FUND	BILLING/COLLECTIONS	0.82
	10/06/09	08/2009 LONG DISTANCE	UTILITY FUND	BILLING/COLLECTIONS	1.25
	8/05/10	07/2010 LONG DISTANCE SERV	UTILITY FUND	BILLING/COLLECTIONS	3.11
	11/06/09	9/09 LONG DISTANCE	UTILITY FUND	BILLING/COLLECTIONS	1.25
	11/20/09	10/09 LONG DISTANCE SERVIC	UTILITY FUND	BILLING/COLLECTIONS	2.84
	9/08/10	08/10 LONG DISTANCE	UTILITY FUND	WATER/WASTEWATER COLLE	9.40
	3/05/10	02/10 LONG DISTANCE SERVIC	UTILITY FUND	WATER/WASTEWATER COLLE	16.47
	3/22/10	02/10 LONG DISTANCE	UTILITY FUND	WATER/WASTEWATER COLLE	23.48
	4/20/10	03/10 LONG DISTANCE	UTILITY FUND	WATER/WASTEWATER COLLE	22.50
	4/20/10	03/10 LONG DISTANCE	UTILITY FUND	WATER/WASTEWATER COLLE	0.04
	1/06/10	11/2009 AT&T LONG DISTANCE	UTILITY FUND	WATER/WASTEWATER COLLE	9.46
	1/22/10	12/09 LONG DISTANCE	UTILITY FUND	WATER/WASTEWATER COLLE	8.60
	5/20/10	04/10 LONG DISTANCE	UTILITY FUND	WATER/WASTEWATER COLLE	18.42
	7/07/10	06/10 LONG DISTANCE SERVIC	UTILITY FUND	WATER/WASTEWATER COLLE	19.20
	10/06/09	08/2009 LONG DISTANCE	UTILITY FUND	WATER/WASTEWATER COLLE	11.84
	8/05/10	07/2010 LONG DISTANCE SERV	UTILITY FUND	WATER/WASTEWATER COLLE	26.14
	11/06/09	9/09 LONG DISTANCE	UTILITY FUND	WATER/WASTEWATER COLLE	17.02
	11/20/09	10/09 LONG DISTANCE SERVIC	UTILITY FUND	WATER/WASTEWATER COLLE	14.53
	11/20/09	10/09 LONG DISTANCE SERVIC	UTILITY FUND	WATER/WASTEWATER COLLE	0.09
	9/08/10	08/10 LONG DISTANCE	UTILITY FUND	WASTEWATER TREATMENT P	0.49
	3/05/10	02/10 LONG DISTANCE SERVIC	UTILITY FUND	WASTEWATER TREATMENT P	4.31
	3/22/10	02/10 LONG DISTANCE	UTILITY FUND	WASTEWATER TREATMENT P	2.17
	4/20/10	03/10 LONG DISTANCE	UTILITY FUND	WASTEWATER TREATMENT P	6.79
	1/06/10	11/2009 AT&T LONG DISTANCE	UTILITY FUND	WASTEWATER TREATMENT P	0.30
	1/22/10	12/09 LONG DISTANCE	UTILITY FUND	WASTEWATER TREATMENT P	0.72
	5/20/10	04/10 LONG DISTANCE	UTILITY FUND	WASTEWATER TREATMENT P	3.44
	7/07/10	06/10 LONG DISTANCE SERVIC	UTILITY FUND	WASTEWATER TREATMENT P	2.82
	10/06/09	08/2009 LONG DISTANCE	UTILITY FUND	WASTEWATER TREATMENT P	2.37
	8/05/10	07/2010 LONG DISTANCE SERV	UTILITY FUND	WASTEWATER TREATMENT P	12.05
	11/06/09	9/09 LONG DISTANCE	UTILITY FUND	WASTEWATER TREATMENT P	1.32
	11/20/09	10/09 LONG DISTANCE SERVIC	UTILITY FUND	WASTEWATER TREATMENT P	1.69
				TOTAL:	2,336.06
ATLAS UTILITY SUPPLY CO.	8/26/10	ATLAS UTILITY SUPPLY CO.	GENERAL FUND	NON-DEPARTMENTAL	83.06
	11/06/09	BADGER WATER METERS	UTILITY FUND	WATER/WASTEWATER COLLE	3,109.27
	12/07/09	3/4" BADGER WATER METERS	UTILITY FUND	WATER/WASTEWATER COLLE	1,925.96
	12/22/09	METERS	UTILITY FUND	WATER/WASTEWATER COLLE	3,513.64
	1/06/10	3/4" WATER METERS	UTILITY FUND	WATER/WASTEWATER COLLE	1,922.96
	2/05/10	36 BADGER METERS	UTILITY FUND	WATER/WASTEWATER COLLE	1,939.52
	3/05/10	3/4 " BADGER WATER METERS	UTILITY FUND	WATER/WASTEWATER COLLE	1,943.30
	3/22/10	BADGER METERS	UTILITY FUND	WATER/WASTEWATER COLLE	2,639.31
	3/22/10	WATER METERS	UTILITY FUND	WATER/WASTEWATER COLLE	1,943.43
	4/06/10	36 3/4" BAGER WATER METER	UTILITY FUND	WATER/WASTEWATER COLLE	1,943.43
	4/20/10	METER FLANGE KITS	UTILITY FUND	WATER/WASTEWATER COLLE	258.81
	5/05/10	METERS	UTILITY FUND	WATER/WASTEWATER COLLE	3,220.82
	5/20/10	METERS	UTILITY FUND	WATER/WASTEWATER COLLE	2,946.06
	6/22/10	36 - 3/4 METERS	UTILITY FUND	WATER/WASTEWATER COLLE	1,943.71
	7/07/10	RUBBER METER GASKETS	UTILITY FUND	WATER/WASTEWATER COLLE	56.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/07/10	METERS	UTILITY FUND	WATER/WASTEWATER COLLE	1,943.71
	7/21/10	16 1" METERS	UTILITY FUND	WATER/WASTEWATER COLLE	2,249.83
	9/09/10	12" BADGER MAG METER	2009 WATER SYSTEM	2009 BOND	5,260.00_
				TOTAL:	38,843.31
ATMOS CITIES STEERING COMMITTEE	9/08/10	2010 ASSESSMENT/APPROVED8/	GENERAL FUND	LEGISLATIVE	233.20_
				TOTAL:	233.20
ATMOS ENERGY	4/06/10	3/10 GAS SERVICE	GENERAL FUND	GARAGE	1,036.24
	5/05/10	04/10 GAS SERVICE	GENERAL FUND	GARAGE	199.96
	7/07/10	06/10 GAS SERVICE	GENERAL FUND	GARAGE	86.04
	9/08/10	08/10 GAS SERVICE	GENERAL FUND	GARAGE	47.01
	3/05/10	2/10 GAS SERVICE	GENERAL FUND	GARAGE	1,545.61
	2/05/10	01/10 GAS SERVICE	GENERAL FUND	GARAGE	1,880.49
	8/05/10	07/10 GAS SERVICE	GENERAL FUND	GARAGE	46.89
	1/06/10	12/09 GAS SERVICE	GENERAL FUND	GARAGE	1,643.97
	6/08/10	05/10 GAS SERVICE	GENERAL FUND	GARAGE	92.39
	10/06/09	09/09 GAS	GENERAL FUND	GARAGE	84.89
	12/07/09	11/09 GAS SERVICE	GENERAL FUND	GARAGE	435.58
	4/06/10	03/10 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	243.25
	12/07/09	11/09 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	16.17
	3/05/10	2/10 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	360.20
	5/05/10	04/10 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	72.20
	9/08/10	08/10 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	14.64
	8/05/10	7/10 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	14.64
	2/05/10	01/10 GAS SERVICE - ARMORY	GENERAL FUND	POLICE DEPARTMENT	432.75
	10/06/09	09/09 GAS	GENERAL FUND	POLICE DEPARTMENT	15.47
	1/06/10	12/09 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	246.26
	6/08/10	5/10 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	14.64
	7/07/10	6/10 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	14.62
	6/08/10	05/10 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	14.64
	5/05/10	04/10 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	25.47
	9/08/10	08/10 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	14.64
	8/05/10	07/10 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	14.64
	2/05/10	01/10 GAS SERVICE -A	GENERAL FUND	POLICE DEPARTMENT	139.71
	7/07/10	06/10 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	14.62
	3/05/10	2/10 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	88.98
	1/06/10	12/09 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	56.45
	4/06/10	03/10 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	40.66
	4/06/10	03/10 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	32.42
	11/06/09	10/09 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	17.64
	12/07/09	11/09 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	18.75
	3/05/10	2/10 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	55.13
	5/05/10	4/10 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	22.27
	2/05/10	01/10 GAS SERVICE-OLD PD	GENERAL FUND	POLICE DEPARTMENT	75.36
	6/08/10	05/10 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	17.07
	7/21/10	07/10 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	16.22
	10/06/09	09/09 GAS	GENERAL FUND	POLICE DEPARTMENT	16.95
	1/06/10	12/09 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	19.81
	7/07/10	06/10 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	16.40
	5/20/10	05/10 FIRE GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	86.87
	7/07/10	06/10 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	7.53
	9/08/10	08/10 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	7.59
	1/06/10	12/09 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	177.08
	5/05/10	04/10 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	20.07
	3/05/10	2/10 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	125.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/10	07/10 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	8.65
	4/06/10	03/10 - GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	92.53
	6/08/10	05/10 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	8.43
	2/05/10	01/10 GAS SERVICE -B	GENERAL FUND	POLICE DEPARTMENT	148.00
	12/07/09	11/09 GAS SERVICE	GENERAL FUND	POLICE DEPARTMENT	71.58
	11/06/09	10/09 GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	107.06
	5/05/10	04/10 GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	57.24
	8/05/10	07/10 GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	15.58
	9/08/10	08/10 GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	15.01
	1/06/10	12/09 GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	15.31
	2/22/10	2/10 - GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	178.42
	6/08/10	05/10 GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	23.11
	10/06/09	09/09 FIRE DEPT GAS	GENERAL FUND	FIRE DEPARTMENT	28.03
	2/05/10	01/10 GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	242.33
	11/06/09	10/09 GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	2.91
	12/07/09	11/09 GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	15.31
	3/22/10	03/10 GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	108.61
	6/22/10	6/10 GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	13.27
	6/22/10	06/10 GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	22.20
	3/22/10	03/10 - FIRE GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	692.84
	7/21/10	07/10 GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	31.30
	8/20/10	08/10 GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	32.81
	1/22/10	01/10 GAS FOR FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	1,009.63
	9/20/10	09/10 - GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	19.81
	11/06/09	10/09 GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	123.77
	11/20/09	11/09 - FIRE GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	382.98
	12/22/09	12/09 FIRE GAS	GENERAL FUND	FIRE DEPARTMENT	732.74
	4/20/10	03/10 GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	172.19
	4/06/10	3/10 GAS SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	63.85
	2/05/10	01/10 GAS SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	88.50
	10/06/09	09/09 GAS	GENERAL FUND	CEMETERY DEPARTMENT	26.85
	12/07/09	11/09 GAS SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	46.44
	3/05/10	2/10 GAS SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	80.54
	1/06/10	12/09 GAS SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	81.45
	7/07/10	06/10 GAS SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	31.01
	5/05/10	04/10 GAS SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	38.86
	6/08/10	05/10 GAS SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	30.53
	8/05/10	07/10 GAS SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	32.13
	8/20/10	08/10 GAS SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	63.57
	11/06/09	10/09 GAS SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	31.28
	5/05/10	04/10 GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	57.24
	8/05/10	07/10 GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	15.58
	9/08/10	08/10 GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	15.01
	6/08/10	05/10 GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	23.11
	6/22/10	6/10 GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	13.26
	6/22/10	06/10 GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	22.20
	5/20/10	05/10 FIRE GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	86.88
	7/21/10	07/10 GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	31.29
	8/20/10	08/10 GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	32.81
	9/20/10	09/10 - GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	19.82
	4/20/10	03/10 GAS SERVICE	GENERAL FUND	AMBULANCE/EMS	172.19
	11/06/09	10/09 GAS SERVICE	UTILITY FUND	BILLING/COLLECTIONS	112.89
	3/05/10	2/10 GAS SERVICE	UTILITY FUND	BILLING/COLLECTIONS	267.03
	5/05/10	04/10 GAS SERVICE	UTILITY FUND	BILLING/COLLECTIONS	58.28
	9/08/10	08/10 GAS SERVICE	UTILITY FUND	BILLING/COLLECTIONS	19.50
	1/06/10	12/09 GAS SERVICE	UTILITY FUND	BILLING/COLLECTIONS	256.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/05/10	01/10 GAS SERVICE	UTILITY FUND	BILLING/COLLECTIONS	364.75
	4/06/10	03/10 GAS SERVICE	UTILITY FUND	BILLING/COLLECTIONS	151.79
	6/08/10	05/10 GAS SERVICE	UTILITY FUND	BILLING/COLLECTIONS	21.34
	7/07/10	06/10 GAS SERVICE	UTILITY FUND	BILLING/COLLECTIONS	21.18
	8/05/10	07/10 GAS SERVICE	UTILITY FUND	BILLING/COLLECTIONS	22.50
	10/06/09	09/09 GAS	UTILITY FUND	BILLING/COLLECTIONS	19.90
	12/07/09	11/09 GAS SERVICE	UTILITY FUND	BILLING/COLLECTIONS	35.00
	4/20/10	04/10 GAS SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	1,423.36
	11/06/09	10/09 GAS SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	19.10
	6/22/10	06/10 GAS SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	609.85
	8/05/10	07/10 GAS SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	608.88
	8/20/10	08/10 GAS SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	294.90
	12/22/09	12/09 WWTP GAS	UTILITY FUND	WASTEWATER TREATMENT P	1,918.04
	3/22/10	3/10 GAS SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	2,280.78
	5/20/10	5/10 GAS SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	1,019.26
	1/22/10	01/10 WWTP GAS SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	2,532.87
	2/22/10	02/10 WWTP GAS SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	1,823.71
	10/06/09	09/09 WWTP GAS	UTILITY FUND	WASTEWATER TREATMENT P	486.58
	9/20/10	09/10 WWTP GAS SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	682.87
	11/06/09	10/09 GAS SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	967.80
	11/20/09	11/09 GAS SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	1,365.37_
				TOTAL:	32,546.60
OFFICE OF ATTORNEY GENERA	8/26/10	2010 BOND ISSUE REFUNDING	GENERAL FUND	NON-DEPARTMENTAL	3,050.00
	11/24/09	CERTS OF OBLIGATION 0.10%	GENERAL FUND	LEGISLATIVE	3,175.00_
				TOTAL:	6,225.00
AUSTIN RIBBON & COMPUTER SUPPLIES, INC	5/05/10	PRINTERS, PAPER	GRANTS - INTEREST	POLICE	2,837.80_
				TOTAL:	2,837.80
AW DIRECT	5/05/10	LIGHT BAR	GENERAL FUND	POLICE DEPARTMENT	127.29_
				TOTAL:	127.29
B & B ELECTRONICS	6/22/10	8 SURGE PROTECTORS	UTILITY FUND	WATER/WASTEWATER COLLE	406.43
	9/08/10	RS 485 FUSED PORT	UTILITY FUND	WATER/WASTEWATER COLLE	406.63_
				TOTAL:	813.06
B & L BUILDING MAINT.	4/06/10	03/10 JANITORIAL SERVICE	GENERAL FUND	GARAGE	247.55
	4/06/10	03/10 JANITORIAL SERVICE	GENERAL FUND	GARAGE	150.00
	5/05/10	04/10 MONTHLY CLEANING	GENERAL FUND	GARAGE	247.55
	5/05/10	04/10 MONTHLY CLEANING	GENERAL FUND	GARAGE	150.00
	6/08/10	05/10 MONTHLY CLEANING	GENERAL FUND	GARAGE	247.55
	6/08/10	05/10 MONTHLY CLEANING	GENERAL FUND	GARAGE	150.00
	7/07/10	6/10 MONTHLY CLEANING	GENERAL FUND	GARAGE	247.55
	7/07/10	6/10 MONTHLY CLEANING	GENERAL FUND	GARAGE	150.00
	2/05/10	01/10 JANITORIAL SERVICES	GENERAL FUND	GARAGE	247.55
	2/05/10	01/10 JANITORIAL SERVICES	GENERAL FUND	GARAGE	150.00
	3/05/10	02/10 MONTHLY CLEANING	GENERAL FUND	GARAGE	247.55
	3/05/10	02/10 MONTHLY CLEANING	GENERAL FUND	GARAGE	150.00
	9/08/10	08/10 MONTHLY CLEANING	GENERAL FUND	GARAGE	247.55
	9/08/10	08/10 MONTHLY CLEANING	GENERAL FUND	GARAGE	150.00
	8/05/10	07/10 MONTHLY CLEANING	GENERAL FUND	GARAGE	247.55
	8/05/10	07/10 MONTHLY CLEANING	GENERAL FUND	GARAGE	150.00
	4/06/10	03/10 JANITORIAL SERVICE	GENERAL FUND	POLICE DEPARTMENT	683.81
	5/05/10	CLEANED CARPETS	GENERAL FUND	POLICE DEPARTMENT	150.00
	5/05/10	04/10 MONTHLY CLEANING	GENERAL FUND	POLICE DEPARTMENT	683.81

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/08/10	05/10 MONTHLY CLEANING	GENERAL FUND	POLICE DEPARTMENT	683.81
	7/07/10	6/10 MONTHLY CLEANING	GENERAL FUND	POLICE DEPARTMENT	683.81
	7/07/10	6/10 MONTHLY CLEANING	GENERAL FUND	POLICE DEPARTMENT	150.00
	2/05/10	01/10 JANITORIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	683.81
	3/05/10	02/10 MONTHLY CLEANING	GENERAL FUND	POLICE DEPARTMENT	683.81
	9/08/10	08/10 MONTHLY CLEANING	GENERAL FUND	POLICE DEPARTMENT	683.81
	9/08/10	08/10 MONTHLY CLEANING	GENERAL FUND	POLICE DEPARTMENT	150.00
	8/05/10	07/10 MONTHLY CLEANING	GENERAL FUND	POLICE DEPARTMENT	683.81
	8/05/10	07/10 MONTHLY CLEANING	GENERAL FUND	POLICE DEPARTMENT	150.00
	4/06/10	03/10 JANITORIAL SERVICE	UTILITY FUND	BILLING/COLLECTIONS	544.55
	5/05/10	04/10 MONTHLY CLEANING	UTILITY FUND	BILLING/COLLECTIONS	544.55
	6/08/10	05/10 MONTHLY CLEANING	UTILITY FUND	BILLING/COLLECTIONS	544.55
	7/07/10	6/10 MONTHLY CLEANING	UTILITY FUND	BILLING/COLLECTIONS	544.55
	2/05/10	01/10 JANITORIAL SERVICES	UTILITY FUND	BILLING/COLLECTIONS	544.55
	3/05/10	02/10 MONTHLY CLEANING	UTILITY FUND	BILLING/COLLECTIONS	544.55
	9/08/10	08/10 MONTHLY CLEANING	UTILITY FUND	BILLING/COLLECTIONS	544.55
	8/05/10	07/10 MONTHLY CLEANING	UTILITY FUND	BILLING/COLLECTIONS	544.55
				TOTAL:	13,607.28
B TO B COMPUTER PRODUCTS	8/20/10	SAMSUNG PROJECTOR	GENERAL FUND	CITY MANAGER	400.00
	5/20/10	MONITOR, CABLES	GENERAL FUND	FIRE DEPARTMENT	126.96
	1/22/10	2 DELL OPTIPLT 360 DESKTO	GENERAL FUND	AMBULANCE/EMS	895.26
	1/06/10	MICROSOFT OUTLOOK 2007	GENERAL FUND	AMBULANCE/EMS	105.00
	5/20/10	MONITOR, CABLES	GENERAL FUND	AMBULANCE/EMS	126.97
	8/20/10	SAMSUNG PROJECTOR	GENERAL FUND	COMMUNITY DEVELOPMENT	401.00
	8/20/10	SAMSUNG PROJECTOR	UTILITY FUND	WATER/WASTEWATER COLLE	400.00
	1/22/10	2 DELL OPTIPLT 360 DESKTO	GRANTS - INTEREST	FIRE	900.00
	6/08/10	PROJECTION SCREEN	GRANTS - INTEREST	EMS	238.16
				TOTAL:	3,593.35
ERIC BAKER	11/06/09	PSCHOLOGICAL EXAM	GENERAL FUND	POLICE DEPARTMENT	100.00
				TOTAL:	100.00
JACKIE BALDWIN	6/08/10	MAY 8 ELECTION	GENERAL FUND	CITY SECRETARY	448.00
				TOTAL:	448.00
BANK OF THE WEST	3/22/10	FILING FEE FOR LEASE FINAN	GENERAL FUND	STREETS	22.00
				TOTAL:	22.00
THE BANK OF NEW YORK	3/04/10	VERNONGOB04, SERIES 2004 I	WW,SEWER,DWSRF	DEB NON-DEPARTMENTAL	58,731.25
	3/04/10	SERIES 05 ADMIN FEE	WW,SEWER,DWSRF	DEB NON-DEPARTMENTAL	300.00
	3/04/10	SERIES 2005 P&I	WW,SEWER,DWSRF	DEB NON-DEPARTMENTAL	40,000.00
	3/04/10	SERIES 2005 P&I	WW,SEWER,DWSRF	DEB NON-DEPARTMENTAL	32,698.13
	7/01/10	ADMIN FEES VERNGOB04	WW,SEWER,DWSRF	DEB NON-DEPARTMENTAL	300.00
	9/09/10	VERNTX05. 2005 CO INTEREST	WW,SEWER,DWSRF	DEB NON-DEPARTMENTAL	31,348.13
	9/09/10	VERNGOB04, 2004 P&I	WW,SEWER,DWSRF	DEB NON-DEPARTMENTAL	375,000.00
	9/09/10	VERNGOB04, 2004 P&I	WW,SEWER,DWSRF	DEB NON-DEPARTMENTAL	58,731.25
				TOTAL:	597,108.76
BANNON & ASSOCIATES, LLC	4/06/10	SEMINAR - W. HODGES	GENERAL FUND	POLICE DEPARTMENT	225.00
				TOTAL:	225.00
PATSY BARA	5/10/10	MAY 8 ELECTION	GENERAL FUND	CITY SECRETARY	96.00
				TOTAL:	96.00
BARNEY'S INC.	10/15/09	AMMO 4 CASES OF L40SW3	GENERAL FUND	POLICE DEPARTMENT	1,101.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	1,101.68
BARRETT ROSS GROUP, INC.	10/06/09	09/2009 JANITORIAL SERVICE	GENERAL FUND	GARAGE	362.50
	11/06/09	10/2009 JANITORIAL SERVICE	GENERAL FUND	GARAGE	362.50
	12/07/09	11/09 JANITORIAL SERVICES	GENERAL FUND	GARAGE	362.50
	1/06/10	JANITORIAL SERVICES 12/09	GENERAL FUND	GARAGE	362.50
	10/06/09	09/2009 JANITORIAL SERVICE	GENERAL FUND	POLICE DEPARTMENT	661.50
	11/06/09	10/2009 JANITORIAL SERVICE	GENERAL FUND	POLICE DEPARTMENT	661.50
	12/07/09	11/09 JANITORIAL SERVICES	GENERAL FUND	POLICE DEPARTMENT	661.50
	1/06/10	JANITORIAL SERVICES 12/09	GENERAL FUND	POLICE DEPARTMENT	661.50
	10/19/09	09/09 FIRE STATION JANITOR	GENERAL FUND	FIRE DEPARTMENT	430.50
	10/06/09	09/2009 JANITORIAL SERVICE	UTILITY FUND	BILLING/COLLECTIONS	671.75
	11/06/09	10/2009 JANITORIAL SERVICE	UTILITY FUND	BILLING/COLLECTIONS	671.75
	12/07/09	11/09 JANITORIAL SERVICES	UTILITY FUND	BILLING/COLLECTIONS	671.75
	1/06/10	JANITORIAL SERVICES 12/09	UTILITY FUND	BILLING/COLLECTIONS	671.75
				TOTAL:	7,213.50
ISABEL H.BASORA	2/22/10	SPANISH TRANSLATION	GENERAL FUND	CITY SECRETARY	350.00
	6/22/10	05/10 TRANSLATION	UTILITY FUND	WATER/WASTEWATER COLLE	70.00
				TOTAL:	420.00
BATTERY TECH/eMOUNTS	5/05/10	VEHICLE BASE, LAPTOP TRAY	GRANTS - INTEREST	POLICE	1,069.58
				TOTAL:	1,069.58
CHRISTOPHER BEALL	4/06/10	TRANSFER TO WF	GENERAL FUND	AMBULANCE/EMS	22.26
	12/22/09	LUNCH FOR 2 ON TRANSFER	GENERAL FUND	AMBULANCE/EMS	18.36
				TOTAL:	40.62
BEAR GRAPHICS, INC.	12/07/09	GOLF CART REGISTRATION DEC	GENERAL FUND	CITY SECRETARY	282.20
	12/22/09	LASER 1099 & LASER W-2	GENERAL FUND	CITY SECRETARY	115.38
	9/20/10	MINUTE BOOK	GENERAL FUND	CITY SECRETARY	190.41
	11/20/09	RECEIPT BOOK MUN. COURT	GENERAL FUND	COURTS	354.56
	7/21/10	RECEIPT BOOKS	GENERAL FUND	COURTS	514.29
	12/22/09	LASER 1099 & LASER W-2	GENERAL FUND	PURCHASING	37.17
	11/20/09	CODE & ORDINANCE NOTICES	GENERAL FUND	COMMUNITY DEVELOPMENT	214.93
	11/20/09	CODE & ORDINANCE BOOKS	GENERAL FUND	COMMUNITY DEVELOPMENT	240.00
	6/08/10	CODE VIOLATION BOOKS	GENERAL FUND	COMMUNITY DEVELOPMENT	240.00
	11/20/09	RECEIPT BOOKS	UTILITY FUND	BILLING/COLLECTIONS	151.89
				TOTAL:	2,340.83
JEFF BEARDEN	1/22/10	MEETINGS	GENERAL FUND	LEGISLATIVE	82.00
	3/05/10	NORTEX MEETING	GENERAL FUND	LEGISLATIVE	110.00
	5/05/10	NORTEX MEETING	GENERAL FUND	LEGISLATIVE	55.00
	6/08/10	NORTEX MEETING	GENERAL FUND	LEGISLATIVE	86.00
	7/07/10	NORTEX MGT MEETING	GENERAL FUND	LEGISLATIVE	119.15
	8/05/10	FQCHC MEETING IN WF	GENERAL FUND	LEGISLATIVE	55.00
	7/21/10	NORTEX MEETING	GENERAL FUND	LEGISLATIVE	55.00
	9/08/10	08/10 TML MEETING IN AUST	GENERAL FUND	LEGISLATIVE	633.00
	9/08/10	NORTEX MEETING	GENERAL FUND	LEGISLATIVE	55.00
	9/20/10	ROLLING PLAINS MGT. CROWEL	GENERAL FUND	LEGISLATIVE	31.00
	10/06/09	NORTEX MEETING	GENERAL FUND	LEGISLATIVE	60.50
	10/15/09	TML CONVENTION IN FT. WORT	GENERAL FUND	LEGISLATIVE	178.09
	11/24/09	2 NORTEX MEETINGS IN W. F.	GENERAL FUND	LEGISLATIVE	121.00
	11/24/09	TML 10/21/09 - 10/23/09 MI	GENERAL FUND	LEGISLATIVE	163.49
	11/06/09	10/09 TML PARKING	GENERAL FUND	LEGISLATIVE	50.32
				TOTAL:	1,854.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BEREND TURF & TRACTOR	12/07/09	BLADES FOR MOWER	GENERAL FUND	PARKS	159.90
	3/22/10	BLADES, SHIELD, FILTER	GENERAL FUND	PARKS	370.58
	5/05/10	BLADES	GENERAL FUND	PARKS	162.58
	5/05/10	BLADES	GENERAL FUND	PARKS	175.40
	6/08/10	# 920 CUSHION	GENERAL FUND	PARKS	301.00
	6/08/10	BLADES	GENERAL FUND	PARKS	133.25
	6/08/10	CONE & SPRING FOR PARKS MO	GENERAL FUND	PARKS	34.88
	6/08/10	TUBES / ROLLERS / PINS /WH	GENERAL FUND	PARKS	255.89
	7/07/10	PARK MOWER BLADES	GENERAL FUND	PARKS	79.95
	7/07/10	MOWER BLADES	GENERAL FUND	PARKS	159.90
	7/07/10	TRIMMER / POLE SAW	GENERAL FUND	PARKS	799.98
	8/05/10	BLADES - PARKS MOWER	GENERAL FUND	PARKS	159.90
	8/05/10	BLADE CONES / WHEELS	GENERAL FUND	PARKS	221.82
	8/05/10	# 920 IDLER BELT	GENERAL FUND	PARKS	169.55
	8/05/10	# 929 BLADES	GENERAL FUND	PARKS	159.90
	8/05/10	WHEELS/ SPINDLE /BEARING /	GENERAL FUND	PARKS	219.43
	10/19/09	PULLEY FOR LAWN MOWER	GENERAL FUND	COMMUNITY DEVELOPMENT	15.26
	6/08/10	SPINDLE FOR CODE ENFORCEME	GENERAL FUND	COMMUNITY DEVELOPMENT	89.53
				TOTAL:	3,668.70
	BIG COUNTRY SUPPLY	1/06/10	FF BADGES	GENERAL FUND	FIRE DEPARTMENT
6/08/10		BADGE& COLLAR	GENERAL FUND	AMBULANCE/EMS	78.24
				TOTAL:	325.69
JOSHUA BILLINGS	1/22/10	OUT OF TOWN TRANSFER	GENERAL FUND	AMBULANCE/EMS	20.96
	2/22/10	EMS TRANSFER	GENERAL FUND	AMBULANCE/EMS	19.98
	3/05/10	PICKED UP A-3 FROM FT. WOR	GENERAL FUND	AMBULANCE/EMS	21.60
	6/08/10	TRANSFER	GENERAL FUND	AMBULANCE/EMS	9.40
	6/22/10	TRANSFER	GENERAL FUND	AMBULANCE/EMS	19.98
	11/06/09	EMT-I SKILLS	GENERAL FUND	AMBULANCE/EMS	13.18
	11/06/09	10/09 EMT-I SKILLS TESTS	GENERAL FUND	AMBULANCE/EMS	150.00
	1/06/10	TRANSFER	GENERAL FUND	AMBULANCE/EMS	9.61
	11/06/09	EMT-I APP FEE	GENERAL FUND	AMBULANCE/EMS	96.00
				TOTAL:	360.71
BINSWANGER GLASS # 16	8/20/10	# 900 WINDSHIELD INSTALL	GENERAL FUND	PARKS	185.00
				TOTAL:	185.00
BLACK BOX CORPORATION	7/07/10	SCADA REPAIR	UTILITY FUND	WASTEWATER TREATMENT P	425.84
	7/21/10	REPAIRS- BLACK BOX CONVERT	UTILITY FUND	WASTEWATER TREATMENT P	206.13
				TOTAL:	631.97
JOSH BLAKLEY	12/10/09	REIMB PRESCRIPTION GLASSES	WORKERS COMPENSATI	NON-DEPARTMENTAL	353.00
				TOTAL:	353.00
BLUE CROSS/BLUE SHIELD OF TEXAS	10/05/09	10.01.2009 - 10.02.2009	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	5,000.12
	10/05/09	10.01.2009 - 10.02.2009	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	1,608.58
	10/05/09	10.01.2009 - 10.02.2009	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	501.00
	10/05/09	9.19.2009 - 9.30.2009	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	4,949.64
	10/05/09	9.19.2009 - 9.30.2009	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	1,086.36
	10/05/09	9.19.2009 - 9.30.2009	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	15,284.85
	10/19/09	MED CLAIMS 10.03.09 - 10.1	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	19,164.00
	10/19/09	MED CLAIMS 10.03.09 - 10.1	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	3,916.78
	10/19/09	MED CLAIMS 10.03.09 - 10.1	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	363.20
	10/19/09	MED CLAIMS 10.03.09 - 10.1	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	610.64
	11/16/09	CLAIMS 11.01.09-11.13.09	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	54,059.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/03/09	CLAIMS 11.14.09-11.27.09+A	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	7,236.51
	12/03/09	CLAIMS 11.14.09-11.27.09+A	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	3,323.70
	12/03/09	CLAIMS 11.14.09-11.27.09+A	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	741.60
	12/03/09	CLAIMS 11.14.09-11.27.09+A	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	16,004.37
	11/02/09	CLAIMS 10.17.09-10.30.09+A	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	38,457.89
	11/02/09	CLAIMS 10.17.09-10.30.09+A	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	2,239.03
	11/02/09	CLAIMS 10.17.09-10.30.09+A	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	336.00
	11/02/09	CLAIMS 10.17.09-10.30.09+A	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	15,813.59
	1/04/10	MED CLAIMS 12.12.09 - 12.3	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	32,329.71
	2/01/10	01.16-01.29.10 CLAIMS + JA	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	28,256.85
	12/21/09	BLUE CROSS/BLUE SHIELD	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	12,258.33
	1/19/10	CLAIMS 1.1.10 - 1.15.10	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	18,608.32
	1/19/10	CLAIMS 1.1.10 - 1.15.10	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	3,576.32
	1/19/10	CLAIMS 1.1.10 - 1.15.10	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	2,227.70
	1/19/10	CLAIMS 1.1.10 - 1.15.10	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	7,778.73-
	2/16/10	MED CLAIMS 2.01.10 - 2.12.	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	46,605.33
	2/16/10	MED CLAIMS 2.01.10 - 2.12.	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	4,245.84
	2/16/10	MED CLAIMS 2.01.10 - 2.12.	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	1,134.30
	3/01/10	CLAIMS 2.13 - 2.26 & ADMIN	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	3,756.79
	3/01/10	CLAIMS 2.13 - 2.26 & ADMIN	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	2,803.88
	3/01/10	CLAIMS 2.13 - 2.26 & ADMIN	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	524.90
	3/01/10	CLAIMS 2.13 - 2.26 & ADMIN	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	2,367.26-
	3/01/10	CLAIMS 2.13 - 2.26 & ADMIN	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	2,394.12-
	3/15/10	CLAIMS 3.01-3.12.2010	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	43,704.56
	4/05/10	MED CLAIMS 3.13-4.02 + ADM	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	6,461.66
	4/05/10	MED CLAIMS 3.13-4.02 + ADM	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	3,411.73
	4/05/10	MED CLAIMS 3.13-4.02 + ADM	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	680.10
	4/05/10	MED CLAIMS 3.13-4.02 + ADM	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	14,015.41
	4/05/10	MED CLAIMS 3.13-4.02 + ADM	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	305.55
	4/19/10	CLAIMS 04.03.10 - 04.16.10	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	30,628.11
	4/19/10	CLAIMS 04.03.10 - 04.16.10	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	3,963.88
	4/19/10	CLAIMS 04.03.10 - 04.16.10	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	1,560.80
	5/03/10	04.17-04.30.2010 BCBS CLAI	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	55,373.69
	5/03/10	04.17-04.30.2010 BCBS CLAI	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	2,597.95
	5/03/10	04.17-04.30.2010 BCBS CLAI	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	53.60
	5/03/10	04.17-04.30.2010 BCBS CLAI	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	3,611.50-
	5/03/10	04.17-04.30.2010 BCBS CLAI	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	9,253.17
	5/03/10	04.17-04.30.2010 BCBS CLAI	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	7,567.06
	6/03/10	MED CLAIMS 5.1-5.28+MAY10	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	83,320.99
	6/03/10	MED CLAIMS 5.1-5.28+MAY10	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	8,017.09
	6/03/10	MED CLAIMS 5.1-5.28+MAY10	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	1,394.40
	6/03/10	MED CLAIMS 5.1-5.28+MAY10	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	16,711.33
	6/21/10	MED CLAIMS 6.1.10-6.18.10	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	18,428.72
	7/08/10	CLAIMS 06.19.10-07.02.10 +	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	42,768.07
	7/26/10	07.03-07.16 CLAIMS BCBS	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	4,812.15
	7/26/10	07.03-07.16 CLAIMS BCBS	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	2,422.51
	7/26/10	07.03-07.16 CLAIMS BCBS	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	230.40
	7/26/10	07.03-07.16 CLAIMS BCBS	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	348.94-
	9/09/10	CLAIMS 7.13.10-9.03.10	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	560.84-
	9/09/10	CLAIMS 7.13.10-9.03.10	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	9,839.19
	9/09/10	CLAIMS 7.13.10-9.03.10	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	1,426.40
	9/09/10	CLAIMS 7.13.10-9.03.10	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	35,338.96
	9/09/10	CLAIMS 7.13.10-9.03.10	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	201.91-
	9/27/10	BCBS CLAIMS 09.04.10- 09.2	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	19,540.92
	9/27/10	BCBS CLAIMS 09.04.10- 09.2	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	4,224.57
	9/27/10	BCBS CLAIMS 09.04.10- 09.2	EMPLOYEE BENEFIT	T NON-DEPARTMENTAL	1,208.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/27/10	BCBS CLAIMS 09.04.10- 09.2	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	664.28-
				TOTAL:	757,138.05
BOB'S WHEEL ALIGNMENT	6/22/10	# 401STATE INSPECTION	GENERAL FUND	STREETS	14.50
	4/06/10	STATE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	7/21/10	# 220 STATE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	1/22/10	# 318, # 302 &#304 INSPECT	GENERAL FUND	FIRE DEPARTMENT	43.50_
				TOTAL:	87.00
BOBBY EVANS SPORTING GOODS	2/22/10	TROPHIES	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	195.00_
				TOTAL:	195.00
JOSHUA BOLDING	7/21/10	HEMMED UNIFORM TROUSERS	GENERAL FUND	POLICE DEPARTMENT	8.00_
				TOTAL:	8.00
ROBERT H.BORCHARDT MD PA	1/17/10	H1N1 SHOT REIMB LEE EKERN	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	25.00_
				TOTAL:	25.00
BOUND TREE MEDICAL LLC	10/06/09	DISINFECTANT	GENERAL FUND	AMBULANCE/EMS	101.36
	11/20/09	BATTERY FOR SUCTION UNIT	GENERAL FUND	AMBULANCE/EMS	84.66
	12/22/09	BRACKET WIRE WITH LOCK	GENERAL FUND	AMBULANCE/EMS	117.00
	10/06/09	IV CATHETER DRESSING	GENERAL FUND	AMBULANCE/EMS	80.68
	10/19/09	MEDICAL SUPPLIES	GENERAL FUND	AMBULANCE/EMS	496.55
	11/20/09	BANDAGES & CLAMPS	GENERAL FUND	AMBULANCE/EMS	138.56
	12/07/09	OXYGEN MASKS / PEDI CAPS	GENERAL FUND	AMBULANCE/EMS	321.42
	12/22/09	RESTRAINT STRAPS	GENERAL FUND	AMBULANCE/EMS	68.82
	1/22/10	IV DRESSING / PREP RAZORS	GENERAL FUND	AMBULANCE/EMS	131.58
	1/22/10	IV DRESSING / PREP RAZORS	GENERAL FUND	AMBULANCE/EMS	24.64-
	2/05/10	MEDICAL SUPPLIES - EMS	GENERAL FUND	AMBULANCE/EMS	183.08
	3/22/10	EXTRICATION COLLAR ADJUSTAB	GENERAL FUND	AMBULANCE/EMS	456.28
	5/05/10	ENDO TUBE, LARNOG BLADES	GENERAL FUND	AMBULANCE/EMS	82.35
	5/20/10	TOURNIQUETS	GENERAL FUND	AMBULANCE/EMS	32.10
	9/20/10	BED PAN / BASINS	GENERAL FUND	AMBULANCE/EMS	29.30
	9/20/10	E. T. TUBES	GENERAL FUND	AMBULANCE/EMS	47.90_
				TOTAL:	2,347.00
C.L.BOYD CO., INC.	2/05/10	# 408 SEAL KIT	GENERAL FUND	STREETS	69.20
	11/06/09	# 408 PLUG / O-RING	GENERAL FUND	STREETS	17.33
	1/06/10	# 408 WATER PUMP REPAIR	GENERAL FUND	STREETS	679.40
	3/05/10	# 408 SCARIFIER TEETH	GENERAL FUND	STREETS	72.12
	7/21/10	# 425 SEAT ADJUSTER	GENERAL FUND	STREETS	47.49
	7/21/10	# 425 SWITCH	GENERAL FUND	STREETS	60.98
	7/07/10	# 408 TRANSMISSION	GENERAL FUND	STREETS	15,376.84
	5/20/10	# 619 SPRINGS / ABSORBER	UTILITY FUND	WATER/WASTEWATER COLLE	112.27
	6/08/10	# 619 SPRINGS	UTILITY FUND	WATER/WASTEWATER COLLE	52.12_
				TOTAL:	16,487.75
BOYD INSURANCE	10/13/09	CITY HALL INSURANCE REPAIR	GENERAL FUND	CITY SECRETARY	9,625.30_
				TOTAL:	9,625.30
BOYS & GIRLS CLUB OF VERN	10/06/09	REFUND ON CLUBHOUSE	GENERAL FUND	NON-DEPARTMENTAL	150.00
	1/06/10	01/2010 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	8,750.00
	4/06/10	04/10 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	8,750.00
	7/07/10	BOYS & GIRLS CLUB OF VERNO	GENERAL FUND	SPECIAL ITEMS	8,750.00
	10/06/09	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	8,750.00_
				TOTAL:	35,150.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JIMMY BRADFORD	11/20/09	PLUG ABANDONED STOCK WELL	UTILITY FUND	WATER/WASTEWATER COLLE	920.00
	1/06/10	WELL # 14 / WELL # 19 WORK	UTILITY FUND	WATER/WASTEWATER COLLE	4,097.60
	7/07/10	WELL # 6 & # 22	UTILITY FUND	WATER/WASTEWATER COLLE	4,594.30
	8/05/10	WELL #6-CHANGE PUMP	UTILITY FUND	WATER/WASTEWATER COLLE	1,563.56
	9/20/10	WELL # 22 PULL PUMP UP-REP	UTILITY FUND	WATER/WASTEWATER COLLE	240.00
	9/20/10	LIGHTNING REPAIR WELL #6,	UTILITY FUND	WATER/WASTEWATER COLLE	4,143.62
	11/06/09	WELL # 5 PUMP # 6 MOTOR	UTILITY FUND	WATER/WASTEWATER COLLE	2,459.25_
				TOTAL:	18,018.33
BRANDT ENGINEERS, INC.	1/28/10	INV 81449-1 FINAL PAYMENT	GENERAL FUND	CITY MANAGER	12,699.50
	1/28/10	INV 81111-2 POOL MAPPING 1	GENERAL FUND	CITY MANAGER	1,127.50
	1/28/10	INV 81470-1 FINAL PAYMENT	GENERAL FUND	CITY MANAGER	470.00
	11/06/09	DRUG FREE ZONE MAP	GENERAL FUND	POLICE DEPARTMENT	95.00
	1/08/10	TANKS ENGINEERING	UTILITY FUND	WATER/WASTEWATER COLLE	2,500.00
	1/08/10	TANKS ENGINEERING	UTILITY FUND	WASTEWATER TREATMENT P	7,983.00_
				TOTAL:	24,875.00
BRANTLEY & WRIGHT INSURANCE AGENCY	10/19/09	NOTARY PUBLIC - SANCHEZ	GENERAL FUND	POLICE DEPARTMENT	71.00
	11/06/09	NOTARY- SHARON STOLLE	GENERAL FUND	POLICE DEPARTMENT	71.00
	4/20/10	NOTARY - MICHENER	GENERAL FUND	POLICE DEPARTMENT	71.00
	9/08/10	NOTARY FEE-HANDLEY	GENERAL FUND	COURTS	71.00
	9/08/10	NOTARY FEES- FLORES	GENERAL FUND	COURTS	71.00
	1/06/10	NOTARY -LEE EKERN	GENERAL FUND	PURCHASING	71.00_
				TOTAL:	426.00
BREEGLE BUILDING PRODUCTS, INC.	11/06/09	CARPET FOR LINDA BYERS OFF	GENERAL FUND	CITY SECRETARY	987.58
	11/06/09	TILE FOR CITY HALL	GENERAL FUND	CITY SECRETARY	23,111.15
	12/07/09	LABOR / STRIP & WAX FLOOR	GENERAL FUND	CITY SECRETARY	850.00_
				TOTAL:	24,948.73
BRIAN'S TIRE & REPAIR	10/19/09	# 425 BRASS STEMS	GENERAL FUND	STREETS	18.00
	3/05/10	FLAT FIX	GENERAL FUND	STREETS	15.00
	7/07/10	# 304 WHEEL NUTS	GENERAL FUND	FIRE DEPARTMENT	10.00
	4/20/10	MOWER TIRES	GENERAL FUND	PARKS	167.92_
				TOTAL:	210.92
PAUL BROOKES	11/03/09	XMAS CLUB DEPOSITS	GENERAL FUND	NON-DEPARTMENTAL	300.00
	11/03/09	XMAS CLUB DEPOSITS	GENERAL FUND	NON-DEPARTMENTAL	3.86
	11/06/09	TX EMS CONFERENCE	GENERAL FUND	AMBULANCE/EMS	132.00
	2/05/10	PIPELINE TECH CLASS	GRANTS - INTEREST	FIRE	209.00
	9/20/10	EMS EXPO DALLAS, TX	GRANTS - INTEREST	EMS	108.00_
				TOTAL:	752.86
BRYANT ENTERPRISES	3/05/10	CATER TML REGIONAL MEETING	GENERAL FUND	LEGISLATIVE	686.35
	3/05/10	CATER TML REGIONAL MEETING	GENERAL FUND	CITY MANAGER	25.90
	3/05/10	CATER TML REGIONAL MEETING	GENERAL FUND	CITY SECRETARY	12.95
	3/05/10	CATER TML REGIONAL MEETING	GENERAL FUND	LEGAL	25.90
	3/05/10	CATER TML REGIONAL MEETING	GENERAL FUND	POLICE DEPARTMENT	25.90
	3/05/10	CATER TML REGIONAL MEETING	GENERAL FUND	FIRE DEPARTMENT	25.90
	3/05/10	CATER TML REGIONAL MEETING	GENERAL FUND	FINANCE	12.95
	3/05/10	CATER TML REGIONAL MEETING	GENERAL FUND	COMMUNITY DEVELOPMENT	12.95
	3/05/10	CATER TML REGIONAL MEETING	UTILITY FUND	WATER/WASTEWATER COLLE	25.90_
				TOTAL:	854.70
LANCE BRYANT	5/05/10	REFUND 3/10 LEGAL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	25.90_
				TOTAL:	25.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BUD'S AUTOMOTIVE	9/20/10	# 719 CRANKSHAFT SEAL	GENERAL FUND	CEMETERY DEPARTMENT	9.05_
				TOTAL:	9.05
BUFFALO BUSINESS PRODUCTS	11/06/09	FILE FOLDERS / HANGING FIL	GENERAL FUND	POLICE DEPARTMENT	39.17
	1/22/10	POCKET FOLDERS / BOXES	GENERAL FUND	POLICE DEPARTMENT	126.98
	3/22/10	JACKET FOLDERS	GENERAL FUND	POLICE DEPARTMENT	30.12
	4/20/10	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	41.63
	5/20/10	BOX 9 X 12 ENVELOPES	GENERAL FUND	POLICE DEPARTMENT	39.85
	6/22/10	STORAGE BOXES / FILE JACK	GENERAL FUND	POLICE DEPARTMENT	103.95
	7/21/10	HANING FILE FRAMES/ CD-R	GENERAL FUND	POLICE DEPARTMENT	50.51
	8/20/10	POCKET FILE FOLDERS	GENERAL FUND	POLICE DEPARTMENT	64.61
	12/07/09	INK / FOLDERS	GENERAL FUND	COURTS	59.75
	1/22/10	FLAG PAGE ASSORT. / STAPLE	GENERAL FUND	COURTS	8.16
	1/22/10	MONTHLY PLANNER / TAPE	GENERAL FUND	COURTS	24.37
	4/06/10	CARTRIDGES	GENERAL FUND	COURTS	13.02
	5/20/10	RED BIC PENS / STORAGE BOX	GENERAL FUND	COURTS	51.50
	10/06/09	FOLDERS / PENS /INK	GENERAL FUND	COMMUNITY DEVELOPMENT	98.31
	10/06/09	FOLDERS / PENS /INK	GENERAL FUND	COMMUNITY DEVELOPMENT	11.49-
	10/19/09	HANG FOLDERS	GENERAL FUND	COMMUNITY DEVELOPMENT	14.99
	1/06/10	CHAIR MAT	GENERAL FUND	COMMUNITY DEVELOPMENT	70.72
	5/05/10	NAME PLATE	GENERAL FUND	COMMUNITY DEVELOPMENT	14.10
	5/20/10	INK	GENERAL FUND	COMMUNITY DEVELOPMENT	70.12
	1/06/10	CHAIR MAT	UTILITY FUND	WATER/WASTEWATER COLLE	49.95_
				TOTAL:	960.32
BUSINESS DEV CORP OF VERN	4/20/10	04/10 SALES TAX PMT	GENERAL FUND	NON-DEPARTMENTAL	36,320.64
	4/20/10	04/10 SALES TAX PMT	GENERAL FUND	NON-DEPARTMENTAL	458.44
	10/15/09	BUSINESS DEV CORP OF VERN	GENERAL FUND	NON-DEPARTMENTAL	40,607.41
	10/15/09	BUSINESS DEV CORP OF VERN	GENERAL FUND	NON-DEPARTMENTAL	424.33
	11/15/09	NOV09 SALES TAX PROCEEDS 1	GENERAL FUND	NON-DEPARTMENTAL	52,574.01
	11/15/09	NOV09 SALES TAX PROCEEDS 1	GENERAL FUND	NON-DEPARTMENTAL	433.81
	12/14/09	DEC09 1/3 OF SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	38,327.71
	12/14/09	DEC09 1/3 OF SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	417.54
	1/22/10	JAN 2010 1/3 SALES TAX DIS	GENERAL FUND	NON-DEPARTMENTAL	35,837.24
	1/22/10	JAN 2010 1/3 SALES TAX DIS	GENERAL FUND	NON-DEPARTMENTAL	447.99
	2/22/10	02/10 SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	56,551.66
	2/22/10	02/10 SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	447.99
	3/22/10	03/10 SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	36,952.71
	3/22/10	03/10 SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	430.05
	5/20/10	05/10 SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	53,208.92
	5/20/10	05/10 SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	446.60
	6/25/10	SALES TAX JUN10	GENERAL FUND	NON-DEPARTMENTAL	40,603.17
	6/25/10	SALES TAX JUN10	GENERAL FUND	NON-DEPARTMENTAL	388.54
	7/09/10	1/3 SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	37,150.40
	7/09/10	1/3 SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	472.88
	8/17/10	1/3 SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	48,392.58
	8/17/10	1/3 SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	434.91
	9/20/10	SEP10 1/3 SALES TAX ALLOCA	GENERAL FUND	NON-DEPARTMENTAL	39,149.17
	9/20/10	SEP10 1/3 SALES TAX ALLOCA	GENERAL FUND	NON-DEPARTMENTAL	415.13
	10/19/09	FIRST FRIDAY BREAKFAST	GENERAL FUND	LEGISLATIVE	152.87_
				TOTAL:	521,046.70
LAW OFFICE OF TRISH COLEMAN BYARS	11/06/09	09/09 LEGAL FEES	GENERAL FUND	LEGAL	2,925.00
	11/06/09	09/09 LEGAL FEES	GENERAL FUND	LEGAL	390.00
	11/06/09	09/09 LEGAL FEES	GENERAL FUND	LEGAL	45.00
	11/06/09	09/09 LEGAL FEES	GENERAL FUND	LEGAL	1,290.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/20/09	10/09 LEGAL FEES	GENERAL FUND	LEGAL	1,095.00
	11/20/09	10/09 LEGAL FEES	GENERAL FUND	LEGAL	30.00
	11/20/09	10/09 LEGAL FEES	GENERAL FUND	LEGAL	52.50
	11/20/09	10/09 LEGAL FEES	GENERAL FUND	LEGAL	30.00
	12/22/09	11/09 LEGAL FEES	GENERAL FUND	LEGAL	1,200.00
	12/22/09	11/09 LEGAL FEES	GENERAL FUND	LEGAL	360.00
	12/22/09	11/09 LEGAL FEES	GENERAL FUND	LEGAL	592.50
	12/22/09	11/09 LEGAL FEES	GENERAL FUND	LEGAL	570.00
	12/22/09	11/09 LEGAL FEES	GENERAL FUND	LEGAL	75.00
	12/22/09	11/09 LEGAL FEES	GENERAL FUND	LEGAL	75.00
	12/22/09	11/09 LEGAL FEES	GENERAL FUND	LEGAL	75.00
	12/22/09	11/09 LEGAL FEES	GENERAL FUND	LEGAL	75.00
	12/22/09	11/09 LEGAL FEES	GENERAL FUND	LEGAL	105.00
	12/22/09	11/09 LEGAL FEES	GENERAL FUND	LEGAL	150.00
	12/22/09	11/09 LEGAL FEES	GENERAL FUND	LEGAL	75.00
	12/22/09	11/09 LEGAL FEES	GENERAL FUND	LEGAL	30.00
	1/22/10	12/09 LEGAL FEES	GENERAL FUND	LEGAL	975.00
	1/22/10	12/09 LEGAL FEES	GENERAL FUND	LEGAL	60.00
	1/22/10	12/09 LEGAL FEES	GENERAL FUND	LEGAL	562.50
	1/22/10	12/09 LEGAL FEES	GENERAL FUND	LEGAL	1,455.00
	1/22/10	12/09 LEGAL FEES	GENERAL FUND	LEGAL	45.00
	1/22/10	12/09 LEGAL FEES	GENERAL FUND	LEGAL	92.50
	2/05/10	01/10 LEGAL FEES	GENERAL FUND	LEGAL	975.00
	2/05/10	01/10 LEGAL FEES	GENERAL FUND	LEGAL	300.00
	2/05/10	01/10 LEGAL FEES	GENERAL FUND	LEGAL	120.00
	2/05/10	01/10 LEGAL FEES	GENERAL FUND	LEGAL	1,080.00
	2/05/10	01/10 LEGAL FEES	GENERAL FUND	LEGAL	601.13
	2/05/10	01/10 LEGAL FEES	GENERAL FUND	LEGAL	1,770.00
	3/05/10	02/10 LAW SERVICES	GENERAL FUND	LEGAL	885.00
	3/05/10	02/10 LAW SERVICES	GENERAL FUND	LEGAL	315.00
	3/05/10	02/10 LAW SERVICES	GENERAL FUND	LEGAL	997.50
	3/05/10	02/10 LAW SERVICES	GENERAL FUND	LEGAL	877.50
	5/05/10	04/10 ATTORNEY FEES	GENERAL FUND	LEGAL	727.50
	5/05/10	04/10 ATTORNEY FEES	GENERAL FUND	LEGAL	45.00
	5/05/10	04/10 ATTORNEY FEES	GENERAL FUND	LEGAL	940.12
	5/05/10	04/10 ATTORNEY FEES	GENERAL FUND	LEGAL	52.50
	5/05/10	04/10 ATTORNEY FEES	GENERAL FUND	LEGAL	480.00
	5/20/10	CITY OF VERNON VS. HOLIFIE	GENERAL FUND	LEGAL	379.00
	6/08/10	05/10 LEGAL SERVICES	GENERAL FUND	LEGAL	1,395.00
	6/08/10	05/10 LEGAL SERVICES	GENERAL FUND	LEGAL	30.00
	6/08/10	05/10 LEGAL SERVICES	GENERAL FUND	LEGAL	30.00
	6/08/10	05/10 LEGAL SERVICES	GENERAL FUND	LEGAL	150.00
	6/08/10	05/10 LEGAL SERVICES	GENERAL FUND	LEGAL	131.96
	6/08/10	05/10 LEGAL SERVICES	GENERAL FUND	LEGAL	982.50
	7/21/10	06/10 LAW SERVICES	GENERAL FUND	LEGAL	1,117.50
	7/21/10	06/10 LAW SERVICES	GENERAL FUND	LEGAL	75.00
	7/21/10	06/10 LAW SERVICES	GENERAL FUND	LEGAL	7.50
	8/05/10	07/2010 LEGAL WORK	GENERAL FUND	LEGAL	1,762.50
	8/05/10	07/2010 LEGAL WORK	GENERAL FUND	LEGAL	75.00
	8/05/10	07/2010 LEGAL WORK	GENERAL FUND	LEGAL	150.00
	8/05/10	07/2010 LEGAL WORK	GENERAL FUND	LEGAL	15.00
	9/08/10	08/10 LEGAL SERVICE	GENERAL FUND	LEGAL	1,275.00
	9/08/10	08/10 LEGAL SERVICE	GENERAL FUND	LEGAL	97.50
	9/08/10	08/10 LEGAL SERVICE	GENERAL FUND	LEGAL	600.00
	4/06/10	03/10 ATTORNEY FEES	GENERAL FUND	LEGAL	765.00
	4/06/10	03/10 ATTORNEY FEES	GENERAL FUND	LEGAL	630.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/06/10	03/10 ATTORNEY FEES	GENERAL FUND	LEGAL	4,297.50
	4/06/10	03/10 ATTORNEY FEES	GENERAL FUND	LEGAL	277.50
	10/13/09	TML CONFERENCE IN FORT WOR	GENERAL FUND	LEGAL	178.09
	11/24/09	TML 10/21/09 - 10/23/09 MI	GENERAL FUND	LEGAL	154.92_
				TOTAL:	37,172.72
LINDA BYERS	11/03/09	XMAS CLUB DEPOSITS	GENERAL FUND	NON-DEPARTMENTAL	1,200.00
	11/03/09	XMAS CLUB DEPOSITS	GENERAL FUND	NON-DEPARTMENTAL	15.44
	3/05/10	STREAMERS FOR TABLES AT TM	GENERAL FUND	LEGISLATIVE	7.35
	4/06/10	SAN MARCOS CONFERENCE	GENERAL FUND	CITY SECRETARY	295.66
	4/20/10	SAN MARCOS CONFERENCE	GENERAL FUND	CITY SECRETARY	249.70
	7/07/10	LUBBOCK TMCC CONFERENCE	GENERAL FUND	CITY SECRETARY	465.10
	11/20/09	POSTAGE	GENERAL FUND	CITY SECRETARY	11.03
	10/19/09	TMC GRADUATE INSTITUTE	GENERAL FUND	PURCHASING	494.80
	12/22/09	POSTAGE- MAIL RFP	GENERAL FUND	PURCHASING	3.66
	12/22/09	TMC RED RIVER CHAPTER MEET	GENERAL FUND	PURCHASING	67.00
	12/07/09	CHRISTMAS PARTY SUPPLIES	GENERAL FUND	SPECIAL ITEMS	71.80_
				TOTAL:	2,881.54
TONY BYERS DBA BYERS WELL SERVICE	3/25/10	STORAGE FOR STORAGE BLDG	GENERAL FUND	FIRE DEPARTMENT	4,000.00
	4/06/10	WELDER-BARN CONSTRUCTION	GENERAL FUND	FIRE DEPARTMENT	2,835.00
	12/07/09	WELDING EQUIPMENT RENTAL	GENERAL FUND	CEMETERY DEPARTMENT	810.00
	1/06/10	WELDING EQUIPMENT RENTAL	GENERAL FUND	CEMETERY DEPARTMENT	1,417.50_
				TOTAL:	9,062.50
FELICIA CALDERON	3/26/10	FELICIA CALDERON	BENEVOLENCE FUND	NON-DEPARTMENTAL	75.00_
				TOTAL:	75.00
CALIBRE PRESS	10/19/09	STREET SURVIVAL SEMINAR-DA	GENERAL FUND	POLICE DEPARTMENT	430.00_
				TOTAL:	430.00
CALVARY BAPTIST CHURCH	6/03/10	MEMORIUM	BENEVOLENCE FUND	NON-DEPARTMENTAL	75.00_
				TOTAL:	75.00
CARDINAL TRACKING, INC.	10/19/09	BADGE SE POLICE BASE SYSTE	GENERAL FUND	POLICE DEPARTMENT	4,572.00
	1/22/10	SOFTWARE LICENSE & SUPPORT	GENERAL FUND	COURTS	1,995.00
	1/22/10	SOFTWARE LICENSE & SUPPORT	GENERAL FUND	COURTS	301.52_
				TOTAL:	6,868.52
CARNEGIE LIBRARY	1/06/10	01/2010 - PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	4,125.00
	2/05/10	02/10 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	4,125.00
	3/05/10	03/10 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	4,125.00
	4/06/10	04/10 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	4,125.00
	5/05/10	05/10 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	4,125.00
	6/08/10	06/10 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	4,125.00
	7/07/10	07/10 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	4,125.00
	8/05/10	08/10 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	4,125.00
	9/08/10	09/10 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	4,125.00
	10/06/09	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	4,125.00
	11/06/09	11/09 - PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	4,125.00
	12/07/09	12/09 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	4,125.00_
				TOTAL:	49,500.00
CASCO INDUSTRIES, INC.	10/19/09	CITROSQUEEZE 5 GAL	GENERAL FUND	FIRE DEPARTMENT	108.00
	11/06/09	NFPA APPROVED FIRE HELMETS	GENERAL FUND	FIRE DEPARTMENT	3,433.00
	11/06/09	HELMET SHIELD	GENERAL FUND	FIRE DEPARTMENT	43.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/20/09	CLASS A FOAM	GENERAL FUND	FIRE DEPARTMENT	357.00
	4/06/10	CITROSQUEEZE	GENERAL FUND	FIRE DEPARTMENT	108.00
	6/08/10	CITROSQUEEZE	GENERAL FUND	FIRE DEPARTMENT	110.00
	6/08/10	HELMET REFLECTORS	GENERAL FUND	FIRE DEPARTMENT	22.00_
				TOTAL:	4,181.00
CASE CONSTRUCTION	10/19/09	# 418 SEALS & GASKETS	GENERAL FUND	STREETS	174.64
	4/06/10	418 - AIR FILTER	GENERAL FUND	STREETS	65.24
	12/07/09	# 624 BUCKET PIN, RING,WAS	UTILITY FUND	WATER/WASTEWATER COLLE	76.19_
				TOTAL:	316.07
CASTELBERRY APPRAISALS	11/06/09	LIMITED APPRAISAL OF OLD P	GENERAL FUND	POLICE DEPARTMENT	300.00_
				TOTAL:	300.00
CDW GOVERNMENT, INC.	10/06/09	COMPUTERS	GENERAL FUND	CITY MANAGER	843.68
	10/19/09	HP COLOR PRINTER	GENERAL FUND	CITY MANAGER	349.60
	10/06/09	COMPUTERS	GENERAL FUND	CITY SECRETARY	966.28
	10/06/09	COMPUTERS	GENERAL FUND	CITY SECRETARY	171.21
	10/06/09	COMPUTER	GENERAL FUND	CITY SECRETARY	499.61
	9/20/10	COMPUTER MEMORY BOARD	GENERAL FUND	POLICE DEPARTMENT	21.78
	11/06/09	6 GPS	GENERAL FUND	FIRE DEPARTMENT	416.58
	10/06/09	COMPUTER	GENERAL FUND	COURTS	992.43
	10/06/09	COMPUTER & LAPTOP	GENERAL FUND	COURTS	1,264.81
	10/06/09	2 MICROSOFT OFFICE	GENERAL FUND	COURTS	509.78
	11/06/09	6 GPS	GENERAL FUND	AMBULANCE/EMS	833.16
	10/06/09	COMPUTERS	UTILITY FUND	WATER/WASTEWATER COLLE	915.93
	10/06/09	COMPUTERS	UTILITY FUND	WATER/WASTEWATER COLLE	843.68
	1/06/10	6 COMPUTERS	GRANTS - INTEREST	POLICE	5,400.00
	2/05/10	EPSON PROJECTOR	GRANTS - INTEREST	POLICE	716.20
	2/05/10	CUMPUTER	GRANTS - INTEREST	POLICE	764.00_
				TOTAL:	15,508.73
CERTIFIED CLEANING	7/21/10	CARPET SPOT CLEANED	GENERAL FUND	POLICE DEPARTMENT	95.04_
				TOTAL:	95.04
CERTIFIED LABORATORIES	12/22/09	GREASE	GENERAL FUND	STREETS	63.68
	3/05/10	35 LB 80/90 GEAR OIL	GENERAL FUND	STREETS	42.08
	12/22/09	GREASE	GENERAL FUND	GARAGE	5.97
	3/05/10	35 LB 80/90 GEAR OIL	GENERAL FUND	GARAGE	3.95
	12/22/09	GREASE	GENERAL FUND	POLICE DEPARTMENT	27.86
	3/05/10	35 LB 80/90 GEAR OIL	GENERAL FUND	POLICE DEPARTMENT	18.42
	12/22/09	GREASE	GENERAL FUND	FIRE DEPARTMENT	21.89
	3/05/10	35 LB 80/90 GEAR OIL	GENERAL FUND	FIRE DEPARTMENT	14.47
	12/22/09	GREASE	GENERAL FUND	CEMETERY DEPARTMENT	7.96
	3/05/10	35 LB 80/90 GEAR OIL	GENERAL FUND	CEMETERY DEPARTMENT	5.26
	12/22/09	GREASE	GENERAL FUND	AMBULANCE/EMS	11.94
	3/05/10	35 LB 80/90 GEAR OIL	GENERAL FUND	AMBULANCE/EMS	7.89
	12/22/09	GREASE	GENERAL FUND	PARKS	5.97
	3/05/10	35 LB 80/90 GEAR OIL	GENERAL FUND	PARKS	3.95
	12/22/09	GREASE	GENERAL FUND	COMMUNITY DEVELOPMENT	1.99
	3/05/10	35 LB 80/90 GEAR OIL	GENERAL FUND	COMMUNITY DEVELOPMENT	1.32
	12/22/09	GREASE	GENERAL FUND	BUILDINGS & GROUNDS	5.97
	3/05/10	35 LB 80/90 GEAR OIL	GENERAL FUND	BUILDINGS & GROUNDS	3.95
	12/22/09	GREASE	UTILITY FUND	WATER/WASTEWATER COLLE	33.83
	3/05/10	35 LB 80/90 GEAR OIL	UTILITY FUND	WATER/WASTEWATER COLLE	22.36
	12/22/09	GREASE	UTILITY FUND	WASTEWATER TREATMENT P	11.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/22/09	GREASE	UTILITY FUND	WASTEWATER TREATMENT P	347.84
	3/05/10	35 LB 80/90 GEAR OIL	UTILITY FUND	WASTEWATER TREATMENT P	7.89_
				TOTAL:	678.38
CHAMBER OF COMMERCE HOTEL/MOTEL COMMIT	4/20/10	SANTA ROSA PARADE	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	2,500.00
	1/26/10	FINAL PAYOUT 11/24/09 COUN	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	19,897.63
	5/31/10	HOTEL MOTEL THRU MAY2010	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	24,000.00
	6/30/10	JUN10 HOTELMOTEL PAYMENT	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	6,000.00
	8/27/10	AUG2010 HOTEL FUNDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	6,000.00
	9/09/10	SEP 2010 HOT FUNDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	6,000.00_
				TOTAL:	64,397.63
CHARLIE JONES	4/06/10	RPR HOWARD HENRY STONE	GENERAL FUND	CEMETERY DEPARTMENT	90.00_
				TOTAL:	90.00
CHASE EQUIPMENT LEASING	10/10/09	ACC 1000132452	GENERAL FUND	POLICE DEPARTMENT	16,828.89
	10/10/09	ACC 1000132452	GENERAL FUND	POLICE DEPARTMENT	3,036.00
	10/10/09	ACCT 1000132451	UTILITY FUND	WATER/WASTEWATER COLLE	12,862.00
	10/10/09	ACCT 1000132451	UTILITY FUND	WATER/WASTEWATER COLLE	2,740.00
	10/10/09	ACC 1000132452	UTILITY FUND	WASTEWATER TREATMENT P	3,492.41
	10/10/09	ACC 1000132452	UTILITY FUND	WASTEWATER TREATMENT P	401.35
	10/10/09	ACCT 1000132451	UTILITY FUND	WASTEWATER TREATMENT P	7,273.59
	10/10/09	ACCT 1000132451	UTILITY FUND	WASTEWATER TREATMENT P	800.65_
				TOTAL:	47,434.89
CHEMICAL UNIVERSE	11/20/09	GREASE & ROOT KILLER	UTILITY FUND	WATER/WASTEWATER COLLE	4,315.00_
				TOTAL:	4,315.00
JENNIFER CHERRY	7/07/10	2010 CHRISTMAS REFUND	GENERAL FUND	NON-DEPARTMENTAL	600.00
	4/06/10	BREATH TEST OPERATOR TRAIN	GENERAL FUND	POLICE DEPARTMENT	198.00
	11/06/09	METH CLASSES IN IRVING	GENERAL FUND	POLICE DEPARTMENT	415.55_
				TOTAL:	1,213.55
CHEVRON-TEXACO CARD SERVICES	10/06/09	PRISON LABOR FUEL	GENERAL FUND	POLICE DEPARTMENT	67.13_
				TOTAL:	67.13
CHIEF	9/08/10	CUFF CASES / HOLSTERS	GENERAL FUND	POLICE DEPARTMENT	1,320.87
	11/06/09	SCABBARD SIDEBREAK	GENERAL FUND	POLICE DEPARTMENT	76.97
	11/06/09	RAIN JACKET- MAG POUCH-BEL	GENERAL FUND	POLICE DEPARTMENT	137.94
	11/20/09	RAINCOATS / BELT KEEPERS	GENERAL FUND	POLICE DEPARTMENT	47.96
	12/07/09	2 NAME PLATES	GENERAL FUND	POLICE DEPARTMENT	28.97
	12/07/09	2 HOLSTERS	GENERAL FUND	POLICE DEPARTMENT	195.00
	1/06/10	NAME PLATES	GENERAL FUND	POLICE DEPARTMENT	40.96
	2/05/10	SWITCHES - FLASHLIGHTS	GENERAL FUND	POLICE DEPARTMENT	39.96
	3/05/10	EVIDENCE TAPE/LAMP MODULES	GENERAL FUND	POLICE DEPARTMENT	101.90
	4/06/10	WIRE FOR FLASHLIGHT-OWENS	GENERAL FUND	POLICE DEPARTMENT	18.98
	4/06/10	PEPPER SPRAY, CASE, RAINSU	GENERAL FUND	POLICE DEPARTMENT	71.96
	4/06/10	2 BELT KEEPERS	GENERAL FUND	POLICE DEPARTMENT	25.98
	4/20/10	PEPPER SPRAY POUCHES, RAIN	GENERAL FUND	POLICE DEPARTMENT	73.96
	5/05/10	NAME PLATES	GENERAL FUND	POLICE DEPARTMENT	23.73
	5/20/10	FLASHLIGHT SWITCHES	GENERAL FUND	POLICE DEPARTMENT	38.97
	2/05/10	FLASHLIGHT	GRANTS - INTEREST	POLICE	158.99
	2/05/10	FLASHLIGHTS	GRANTS - INTEREST	POLICE	219.98_
				TOTAL:	2,623.08
CHILDRESS CO SHERIFF'S OFFICE	4/20/10	03/10 INMATE HOUSING/MEDIC	GENERAL FUND	COURTS	836.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/20/10	03/10 INMATE HOUSING/MEDIC	GENERAL FUND	COURTS	51.90
	5/20/10	4/10 INMATE HOUSING	GENERAL FUND	COURTS	1,634.00
	5/20/10	4/10 INMATE HOUSING	GENERAL FUND	COURTS	199.48
	6/22/10	05/2010 PRISONER SUPPORT	GENERAL FUND	COURTS	1,672.00
	7/21/10	06/10 SUPPORT OF PRISONERS	GENERAL FUND	COURTS	988.00
	9/20/10	08/10 PRISONER HOUSING/MED	GENERAL FUND	COURTS	1,748.00
	9/20/10	08/10 PRISONER HOUSING/MED	GENERAL FUND	COURTS	42.48
	3/22/10	2/10 SUPPORT OF PRISONERS	GENERAL FUND	COURTS	836.00
	8/20/10	3 PRISONERS / PLUS MEDICAL	GENERAL FUND	COURTS	688.90
				TOTAL:	8,696.76
CITICAPITAL	10/15/09	STREET SWEEPER LEASE	GENERAL FUND	STREETS	17,638.62
	10/15/09	STREET SWEEPER LEASE	GENERAL FUND	STREETS	4,963.94
	10/10/09	CITICORP LEASING, INC	GENERAL FUND	POLICE DEPARTMENT	3,292.62
	10/10/09	CITICORP LEASING, INC	GENERAL FUND	POLICE DEPARTMENT	43.92
	10/10/09	CITICORP LEASING, INC	GENERAL FUND	POLICE DEPARTMENT	3,311.81
	10/10/09	CITICORP LEASING, INC	GENERAL FUND	POLICE DEPARTMENT	44.17
				TOTAL:	29,295.08
CITY OF BURKBURNETT	10/06/09	4 TML REGION 5 MEETING	GENERAL FUND	LEGISLATIVE	20.00
	10/06/09	4 TML REGION 5 MEETING	GENERAL FUND	POLICE DEPARTMENT	20.00
				TOTAL:	40.00
CITY OF VERNON	9/08/10	BALANCE OF PIERCE X-MAS CL	GENERAL FUND	NON-DEPARTMENTAL	75.00
	5/20/10	05/10 PETTY CASH	GENERAL FUND	LEGISLATIVE	12.40
	5/20/10	05/10 PETTY CASH	GENERAL FUND	CITY MANAGER	19.61
	5/20/10	05/10 PETTY CASH	GENERAL FUND	CITY MANAGER	10.84
	5/20/10	05/10 PETTY CASH	GENERAL FUND	CITY MANAGER	15.00
	5/20/10	05/10 PETTY CASH	GENERAL FUND	CITY SECRETARY	8.02
	1/22/10	12/09 WATER	GENERAL FUND	GARAGE	154.52
	2/22/10	01/10 WATER SERVICE	GENERAL FUND	GARAGE	163.66
	3/22/10	02/10 WATER	GENERAL FUND	GARAGE	181.94
	5/05/10	04/10 WATER SERVICE	GENERAL FUND	GARAGE	168.23
	6/08/10	05/10 SERVICE	GENERAL FUND	GARAGE	172.80
	7/07/10	06/10 WATER SERVICE	GENERAL FUND	GARAGE	172.80
	8/05/10	7/10 WATER SERVICE	GENERAL FUND	GARAGE	168.23
	9/08/10	08/10 WATER SERVICE	GENERAL FUND	GARAGE	227.64
	11/06/09	10/09 WATER	GENERAL FUND	GARAGE	177.37
	10/06/09	09/09 WATER	GENERAL FUND	GARAGE	163.66
	12/22/09	11/09 WATER	GENERAL FUND	GARAGE	177.37
	4/20/10	03/10 SERVICE	GENERAL FUND	GARAGE	186.51
	1/22/10	12/09 WATER	GENERAL FUND	POLICE DEPARTMENT	77.87
	1/22/10	12/09 WATER	GENERAL FUND	POLICE DEPARTMENT	58.34
	2/22/10	01/10 WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	82.44
	2/22/10	01/10 WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	58.34
	3/22/10	02/10 WATER	GENERAL FUND	POLICE DEPARTMENT	74.70
	3/22/10	02/10 WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	58.34
	5/05/10	04/10 WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	136.24
	6/08/10	05/10 SERVICE	GENERAL FUND	POLICE DEPARTMENT	122.53
	6/22/10	06/10 WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	58.34
	7/21/10	07/10 WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	58.34
	7/07/10	06/10 WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	127.10
	8/20/10	08/10 WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	58.34
	8/05/10	7/10 WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	131.67
	9/08/10	08/10 WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	127.10
	9/20/10	09/10 WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	57.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/06/09	10/09 WATER	GENERAL FUND	POLICE DEPARTMENT	158.45
	10/06/09	09/09 WATER	GENERAL FUND	POLICE DEPARTMENT	126.46
	10/19/09	10/09 WATER	GENERAL FUND	POLICE DEPARTMENT	58.34
	12/22/09	11/09 WATER	GENERAL FUND	POLICE DEPARTMENT	100.72
	11/20/09	11/09 WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	58.34
	12/22/09	WATER 11/09	GENERAL FUND	POLICE DEPARTMENT	58.34
	5/20/10	05/10 WATER SERVICE	GENERAL FUND	POLICE DEPARTMENT	58.34
	4/20/10	03/10 SERVICE	GENERAL FUND	POLICE DEPARTMENT	131.67
	4/20/10	03/10 SERVICE	GENERAL FUND	POLICE DEPARTMENT	58.34
	1/22/10	12/09 WATER	GENERAL FUND	FIRE DEPARTMENT	33.24
	2/05/10	01/10 WATER	GENERAL FUND	FIRE DEPARTMENT	86.67
	2/22/10	01/10 WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	33.24
	3/05/10	02/10 WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	117.96
	3/22/10	02/10 WATER	GENERAL FUND	FIRE DEPARTMENT	33.24
	4/06/10	03/10 WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	63.55
	5/05/10	04/10 WATER	GENERAL FUND	FIRE DEPARTMENT	63.55
	5/05/10	04/10 WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	16.62
	6/08/10	05/10 WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	63.55
	6/08/10	05/10 SERVICE	GENERAL FUND	FIRE DEPARTMENT	33.24
	7/07/10	06/10 WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	61.26
	8/05/10	07/2010 WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	61.27
	7/07/10	06/10 WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	71.46
	9/08/10	08/10 WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	63.55
	8/05/10	7/10 WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	16.62
	9/08/10	08/10 WATER SERVICE	GENERAL FUND	FIRE DEPARTMENT	33.24
	10/06/09	9/2009 WATER	GENERAL FUND	FIRE DEPARTMENT	144.29
	11/06/09	10/09 WATER	GENERAL FUND	FIRE DEPARTMENT	33.24
	10/06/09	09/09 WATER	GENERAL FUND	FIRE DEPARTMENT	33.24
	11/06/09	10/09 WATER	GENERAL FUND	FIRE DEPARTMENT	147.96
	12/22/09	11/09 WATER	GENERAL FUND	FIRE DEPARTMENT	33.24
	12/07/09	11/09 WATER	GENERAL FUND	FIRE DEPARTMENT	144.30
	1/06/10	12/09 WATER	GENERAL FUND	FIRE DEPARTMENT	137.53
	4/20/10	03/10 SERVICE	GENERAL FUND	FIRE DEPARTMENT	16.62
	1/22/10	12/09 WATER	GENERAL FUND	CEMETERY DEPARTMENT	763.65
	2/22/10	01/10 WATER SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	338.85
	3/22/10	02/10 WATER SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	147.69
	6/22/10	06/10 WATER SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	455.67
	7/21/10	07/10 WATER SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	338.85
	8/20/10	08/10 WATER SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	455.67
	9/20/10	09/10 WATER SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	925.49
	10/19/09	10/09 WATER	GENERAL FUND	CEMETERY DEPARTMENT	441.51
	11/20/09	11/09 WATER SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	554.79
	12/22/09	WATER 11/09	GENERAL FUND	CEMETERY DEPARTMENT	360.09
	5/20/10	05/10 WATER SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	119.37
	4/20/10	03/10 SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	115.83
	4/06/10	03/10 WATER SERVICE	GENERAL FUND	AMBULANCE/EMS	63.55
	5/05/10	04/10 WATER	GENERAL FUND	AMBULANCE/EMS	63.55
	5/05/10	04/10 WATER SERVICE	GENERAL FUND	AMBULANCE/EMS	16.62
	6/08/10	05/10 WATER SERVICE	GENERAL FUND	AMBULANCE/EMS	63.55
	7/07/10	06/10 WATER SERVICE	GENERAL FUND	AMBULANCE/EMS	61.27
	8/05/10	07/2010 WATER SERVICE	GENERAL FUND	AMBULANCE/EMS	61.26
	7/07/10	06/10 WATER SERVICE	GENERAL FUND	AMBULANCE/EMS	71.46
	9/08/10	08/10 WATER SERVICE	GENERAL FUND	AMBULANCE/EMS	63.55
	8/05/10	7/10 WATER SERVICE	GENERAL FUND	AMBULANCE/EMS	16.62
	5/20/10	05/10 PETTY CASH	GENERAL FUND	AMBULANCE/EMS	24.55
	4/20/10	03/10 SERVICE	GENERAL FUND	AMBULANCE/EMS	16.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/22/10	12/09 WATER	GENERAL FUND	PARKS	16.00
	1/22/10	12/09 WATER	GENERAL FUND	PARKS	478.74
	1/22/10	12/09 WATER	GENERAL FUND	PARKS	49.24
	1/22/10	12/09 WATER	GENERAL FUND	PARKS	16.00
	2/05/10	01/10 WATER	GENERAL FUND	PARKS	305.57
	2/22/10	01/10 WATER SERVICE	GENERAL FUND	PARKS	26.76
	2/22/10	01/10 WATER SERVICE	GENERAL FUND	PARKS	370.32
	3/05/10	02/10 WATER SERVICE	GENERAL FUND	PARKS	136.10
	3/22/10	02/10 WATER	GENERAL FUND	PARKS	16.00
	3/22/10	02/10 WATER SERVICE	GENERAL FUND	PARKS	393.17
	4/06/10	03/10 WATER SERVICE	GENERAL FUND	PARKS	16.00
	4/06/10	03/10 WATER SERVICE	GENERAL FUND	PARKS	16.00
	4/06/10	03/10 WATER SERVICE	GENERAL FUND	PARKS	16.00
	4/06/10	03/10 WATER SERVICE	GENERAL FUND	PARKS	16.00
	4/06/10	03/10 WATER SERVICE	GENERAL FUND	PARKS	16.00
	4/06/10	03/10 WATER SERVICE	GENERAL FUND	PARKS	16.00
	4/06/10	03/10 WATER SERVICE	GENERAL FUND	PARKS	16.00
	4/06/10	03/10 WATER SERVICE	GENERAL FUND	PARKS	40.10
	5/05/10	04/10 WATER	GENERAL FUND	PARKS	141.48
	5/05/10	04/10 WATER SERVICE	GENERAL FUND	PARKS	16.00
	6/08/10	05/10 WATER SERVICE	GENERAL FUND	PARKS	136.10
	6/08/10	05/10 SERVICE	GENERAL FUND	PARKS	21.38
	6/22/10	06/10 WATER SERVICE	GENERAL FUND	PARKS	406.88
	7/07/10	06/10 WATER SERVICE	GENERAL FUND	PARKS	195.28
	7/21/10	07/10 WATER SERVICE	GENERAL FUND	PARKS	413.33
	8/05/10	07/2010 WATER SERVICE	GENERAL FUND	PARKS	152.24
	7/07/10	06/10 WATER SERVICE	GENERAL FUND	PARKS	45.59
	8/20/10	08/10 WATER SERVICE	GENERAL FUND	PARKS	466.29
	9/08/10	08/10 WATER SERVICE	GENERAL FUND	PARKS	243.70
	8/05/10	7/10 WATER SERVICE	GENERAL FUND	PARKS	42.90
	9/08/10	08/10 WATER SERVICE	GENERAL FUND	PARKS	67.11
	9/20/10	09/10 WATER SERVICE	GENERAL FUND	PARKS	714.64
	10/06/09	9/2009 WATER	GENERAL FUND	PARKS	388.66
	11/06/09	10/09 WATER	GENERAL FUND	PARKS	26.76
	10/06/09	09/09 WATER	GENERAL FUND	PARKS	16.00
	10/19/09	10/09 WATER	GENERAL FUND	PARKS	361.18
	11/06/09	10/09 WATER	GENERAL FUND	PARKS	391.65
	12/22/09	11/09 WATER	GENERAL FUND	PARKS	13.31
	11/20/09	11/09 WATER SERVICE	GENERAL FUND	PARKS	365.75
	12/07/09	11/09 WATER	GENERAL FUND	PARKS	348.61
	12/22/09	WATER 11/09	GENERAL FUND	PARKS	425.16
	1/06/10	12/09 WATER	GENERAL FUND	PARKS	163.00
	5/20/10	05/10 WATER SERVICE	GENERAL FUND	PARKS	388.60
	5/20/10	05/10 PETTY CASH	GENERAL FUND	PARKS	5.65
	4/20/10	03/10 SERVICE	GENERAL FUND	PARKS	16.00
	4/20/10	03/10 SERVICE	GENERAL FUND	PARKS	305.08
	4/20/10	03/10 SERVICE	GENERAL FUND	PARKS	16.00
	4/20/10	03/10 SERVICE	GENERAL FUND	PARKS	49.24
	5/20/10	05/10 PETTY CASH	GENERAL FUND	PURCHASING	1.05
	5/20/10	05/10 PETTY CASH	GENERAL FUND	COMMUNITY DEVELOPMENT	24.37
	1/22/10	12/09 WATER	GENERAL FUND	SPECIAL ITEMS	167.52
	2/22/10	01/10 WATER SERVICE	GENERAL FUND	SPECIAL ITEMS	266.78
	3/22/10	02/10 WATER SERVICE	GENERAL FUND	SPECIAL ITEMS	80.69
	6/22/10	06/10 WATER SERVICE	GENERAL FUND	SPECIAL ITEMS	80.69
	7/21/10	07/10 WATER SERVICE	GENERAL FUND	SPECIAL ITEMS	108.11
	8/20/10	08/10 WATER SERVICE	GENERAL FUND	SPECIAL ITEMS	80.69
	9/20/10	09/10 WATER SERVICE	GENERAL FUND	SPECIAL ITEMS	79.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/20/09	11/09 WATER SERVICE	GENERAL FUND	SPECIAL ITEMS	80.69
	12/22/09	WATER 11/09	GENERAL FUND	SPECIAL ITEMS	85.26
	5/20/10	05/10 WATER SERVICE	GENERAL FUND	SPECIAL ITEMS	80.69
	4/20/10	03/10 SERVICE	GENERAL FUND	SPECIAL ITEMS	80.69
	1/22/10	12/09 WATER	UTILITY FUND	BILLING/COLLECTIONS	186.51
	2/22/10	01/10 WATER SERVICE	UTILITY FUND	BILLING/COLLECTIONS	209.36
	3/22/10	02/10 WATER	UTILITY FUND	BILLING/COLLECTIONS	200.22
	5/05/10	04/10 WATER SERVICE	UTILITY FUND	BILLING/COLLECTIONS	122.53
	6/08/10	05/10 SERVICE	UTILITY FUND	BILLING/COLLECTIONS	117.96
	7/07/10	06/10 WATER SERVICE	UTILITY FUND	BILLING/COLLECTIONS	136.24
	8/05/10	7/10 WATER SERVICE	UTILITY FUND	BILLING/COLLECTIONS	127.10
	9/08/10	08/10 WATER SERVICE	UTILITY FUND	BILLING/COLLECTIONS	127.10
	11/06/09	10/09 WATER	UTILITY FUND	BILLING/COLLECTIONS	124.21
	10/06/09	09/09 WATER	UTILITY FUND	BILLING/COLLECTIONS	101.36
	12/22/09	11/09 WATER	UTILITY FUND	BILLING/COLLECTIONS	200.22
	5/20/10	05/10 PETTY CASH	UTILITY FUND	BILLING/COLLECTIONS	8.15
	4/20/10	03/10 SERVICE	UTILITY FUND	BILLING/COLLECTIONS	127.10
	5/20/10	05/10 PETTY CASH	UTILITY FUND	WATER/WASTEWATER COLLE	28.37
	5/20/10	05/10 PETTY CASH	UTILITY FUND	WATER/WASTEWATER COLLE	5.71
	1/22/10	12/09 WATER	UTILITY FUND	WASTEWATER TREATMENT P	36.93
	2/22/10	01/10 WATER SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	43.65
	3/22/10	02/10 WATER SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.29
	6/22/10	06/10 WATER SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	87.51
	7/21/10	07/10 WATER SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	70.53
	8/20/10	08/10 WATER SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	67.17
	9/20/10	09/10 WATER SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	62.81
	10/19/09	10/09 WATER	UTILITY FUND	WASTEWATER TREATMENT P	47.01
	11/20/09	11/09 WATER SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	47.01
	12/22/09	WATER 11/09	UTILITY FUND	WASTEWATER TREATMENT P	40.29
	5/20/10	05/10 WATER SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	53.73
	5/20/10	05/10 PETTY CASH	UTILITY FUND	WASTEWATER TREATMENT P	30.58
	4/20/10	03/10 SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	57.09
	5/31/10	HOTEL MOTEL ADMIN THRU MAY	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	1,526.67
	6/30/10	JUNE10 HOTELMOTEL ADMIN FE	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	190.83
	8/27/10	AUG2010 HOTEL FUNDS ADMIN	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	190.84
	9/09/10	SEP 2010 HOT FUND ADMIN	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	190.81
	7/31/10	JUL10 HOTEL FUND 30 ADMIN	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	190.85
	5/20/10	BANNERS / BRACKETS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	2,250.00
				TOTAL:	27,985.60
CITY OF VERNON DEBT SERVICE FUND	10/28/09	OCT09 BUDGETED TRANSFER	UTILITY FUND	DEBT SERVICE	32,718.75
	10/28/09	OCT09 BUDGETED TRANSFER	UTILITY FUND	DEBT SERVICE	15,256.58
	10/28/09	OCT09 BUDGETED TRANSFER	UTILITY FUND	DEBT SERVICE	40,838.58
	11/20/09	NOV09 TRANSFER TO FUND 50	UTILITY FUND	DEBT SERVICE	32,718.75
	11/20/09	NOV09 TRANSFER TO FUND 50	UTILITY FUND	DEBT SERVICE	15,256.58
	11/20/09	NOV09 TRANSFER TO FUND 50	UTILITY FUND	DEBT SERVICE	40,838.58
	12/29/09	BUDGETED DEC09 TRANSFERS	UTILITY FUND	DEBT SERVICE	32,718.75
	12/29/09	BUDGETED DEC09 TRANSFERS	UTILITY FUND	DEBT SERVICE	15,256.58
	12/29/09	BUDGETED DEC09 TRANSFERS	UTILITY FUND	DEBT SERVICE	40,838.58
	1/17/10	JAN2010 BUDGETED TRANSFERS	UTILITY FUND	DEBT SERVICE	32,718.75
	1/17/10	JAN2010 BUDGETED TRANSFERS	UTILITY FUND	DEBT SERVICE	15,256.58
	1/17/10	JAN2010 BUDGETED TRANSFERS	UTILITY FUND	DEBT SERVICE	40,838.58
	1/17/10	JAN2010 BUDGETED TRANSFERS	UTILITY FUND	DEBT SERVICE	12,079.33
	5/07/10	MAY10 BUDGETED TRANSFERS	UTILITY FUND	DEBT SERVICE	32,718.75
	5/07/10	MAY10 BUDGETED TRANSFERS	UTILITY FUND	DEBT SERVICE	15,256.58
	5/07/10	MAY10 BUDGETED TRANSFERS	UTILITY FUND	DEBT SERVICE	40,838.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/07/10	MAY10 BUDGETED TRANSFERS	UTILITY FUND	DEBT SERVICE	12,079.33_
				TOTAL:	468,228.21
CIVIC PLUS	10/06/09	ANNUAL FEE OCT2009-SEP 201	GENERAL FUND	CITY SECRETARY	4,980.00_
				TOTAL:	4,980.00
CLARKE	7/21/10	5 CS BTI BRIQUETTS LARVICI	GENERAL FUND	HEALTH	365.25
	7/21/10	5 GAL BIO MIST 30 & 30 ULV	GENERAL FUND	HEALTH	726.66
	8/05/10	BIO MIST, MINERAL OIL	GENERAL FUND	HEALTH	1,216.81
	8/20/10	BIOMIST ULV	GENERAL FUND	HEALTH	722.16_
				TOTAL:	3,030.88
CLASSIC "QUICK CHANGE"	6/22/10	# 404 EXHAUST PIPE REPAIR	GENERAL FUND	STREETS	30.00
	4/06/10	213-STATE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	6/08/10	STATE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	29.00
	6/08/10	# 207 & 701 STATE INSPECTI	GENERAL FUND	POLICE DEPARTMENT	14.50
	9/20/10	# 215 STATE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	9/20/10	# 206 STATE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	1/06/10	# 200 STATE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	19.50
	12/07/09	# 205 STATE INPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	5/05/10	601 - STATE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	5/20/10	# 204 R&R CONVERTER	GENERAL FUND	POLICE DEPARTMENT	220.00
	11/06/09	STATE INSPECTIONS	GENERAL FUND	FIRE DEPARTMENT	14.50
	7/21/10	FD STATE INSPECTION	GENERAL FUND	FIRE DEPARTMENT	14.50
	6/08/10	# 207 & 701 STATE INSPECTI	GENERAL FUND	CEMETERY DEPARTMENT	14.50
	11/06/09	STATE INSPECTIONS	GENERAL FUND	AMBULANCE/EMS	55.50
	8/05/10	804-STATE INSPECTION	GENERAL FUND	COMMUNITY DEVELOPMENT	14.50
	5/05/10	212 - STATE INSPECTION	UTILITY FUND	WATER/WASTEWATER COLLE	14.50_
				TOTAL:	513.50
CLASSIC CHEVROLET	10/06/09	2009 CHEV. 2500 LWB 2WD EX	UTILITY FUND	WATER/WASTEWATER COLLE	27,152.85_
				TOTAL:	27,152.85
CHARLEY CLAUSEN	11/06/09	TEXAS EMS CONFERENCE	GENERAL FUND	AMBULANCE/EMS	132.00_
				TOTAL:	132.00
CLIA LABORATORY PROGRAM	12/22/09	LAB FEES	GENERAL FUND	AMBULANCE/EMS	150.00_
				TOTAL:	150.00
RUSSELL K. CLOPTON	7/21/10	2010 CHRISTMAS FUND	GENERAL FUND	NON-DEPARTMENTAL	525.00_
				TOTAL:	525.00
CM, INC.	5/20/10	TESTING SUPPLIES	GENERAL FUND	CITY MANAGER	4.13
	5/20/10	TESTING SUPPLIES	GENERAL FUND	STREETS	22.69
	5/20/10	TESTING SUPPLIES	GENERAL FUND	GARAGE	4.13
	12/22/09	DISPOSABLE MOUTHPIECES	GENERAL FUND	POLICE DEPARTMENT	64.42
	5/20/10	TESTING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	49.51
	5/20/10	TESTING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	12.38
	5/20/10	TESTING SUPPLIES	GENERAL FUND	CEMETERY DEPARTMENT	12.38
	5/20/10	TESTING SUPPLIES	GENERAL FUND	AMBULANCE/EMS	8.25
	5/20/10	TESTING SUPPLIES	GENERAL FUND	PARKS	30.94
	5/20/10	TESTING SUPPLIES	GENERAL FUND	PURCHASING	2.06
	5/20/10	TESTING SUPPLIES	GENERAL FUND	FINANCE	2.06
	5/20/10	TESTING SUPPLIES	GENERAL FUND	COMMUNITY DEVELOPMENT	2.06
	5/20/10	TESTING SUPPLIES	UTILITY FUND	WATER/WASTEWATER COLLE	10.31
	5/20/10	TESTING SUPPLIES	UTILITY FUND	WASTEWATER TREATMENT P	12.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	237.71
COBLE-BURDETTE MECHANICAL	3/22/10	UNSTOP URINAL LINE	GENERAL FUND	POLICE DEPARTMENT	214.00
	11/06/09	PLUMBING SERVICE	GENERAL FUND	POLICE DEPARTMENT	302.95
	6/08/10	GAUGE FOR TESTING GEAR	GENERAL FUND	FIRE DEPARTMENT	10.00
	6/08/10	2 LAB WATER FACETS	GENERAL FUND	PARKS	120.00
	1/22/10	ROTOROOTER SEWER LINE	UTILITY FUND	WASTEWATER TREATMENT P	85.00
				TOTAL:	731.95
BOB COCHRAN	11/03/09	XMAS CLUB DEPOSITS	GENERAL FUND	NON-DEPARTMENTAL	1,100.00
	11/03/09	XMAS CLUB DEPOSITS	GENERAL FUND	NON-DEPARTMENTAL	14.15
	1/22/10	TWU TRAINING-IN AUSTIN	UTILITY FUND	BILLING/COLLECTIONS	154.45
	2/05/10	TRIP TO TECQ HEARING	UTILITY FUND	WATER/WASTEWATER COLLE	54.00
				TOTAL:	1,322.60
JIMMY COMBS	11/06/09	ADD TO CHECK # 938326	GENERAL FUND	POLICE DEPARTMENT	12.00
				TOTAL:	12.00
COMET CLEANERS	9/08/10	5 PANTS / 1SHIRT / 1 JACKE	GENERAL FUND	POLICE DEPARTMENT	23.75
				TOTAL:	23.75
COMFORT SUITES	1/06/10	ROOM FOR A. SCOTT IN KILGO	GENERAL FUND	AMBULANCE/EMS	96.04
				TOTAL:	96.04
COMMERCE AUTO PARTS	2/22/10	BUTT CONNECTORS	GENERAL FUND	POLICE DEPARTMENT	19.66
	11/06/09	ABSORBER, WD-40	GENERAL FUND	FIRE DEPARTMENT	46.44
	2/05/10	SPARK PLUG	GENERAL FUND	FIRE DEPARTMENT	1.75
	4/06/10	FLOOR DRY	GENERAL FUND	FIRE DEPARTMENT	8.86
	5/05/10	HEADLIGHT, SCREWDRIVER	GENERAL FUND	FIRE DEPARTMENT	10.38
	5/05/10	WIPER BLADES	GENERAL FUND	FIRE DEPARTMENT	5.00
	5/05/10	BACK-UP LIGHTS	GENERAL FUND	FIRE DEPARTMENT	56.60
	7/07/10	FUSES	GENERAL FUND	FIRE DEPARTMENT	4.65
	6/22/10	LIGHT BLUBS	GENERAL FUND	FIRE DEPARTMENT	18.35
	7/07/10	MIRROR	GENERAL FUND	FIRE DEPARTMENT	29.65
	9/08/10	BULB	GENERAL FUND	FIRE DEPARTMENT	16.40
	9/08/10	BULB	GENERAL FUND	FIRE DEPARTMENT	6.90
	11/06/09	BULBS	GENERAL FUND	AMBULANCE/EMS	55.80
	12/07/09	CONNECTORS	UTILITY FUND	WATER/WASTEWATER COLLE	12.27
				TOTAL:	278.91
COMMERCIAL BILLING SERV.	2/22/10	ANTIFREEZE	GENERAL FUND	STREETS	21.27
	2/22/10	ANTIFREEZE	GENERAL FUND	POLICE DEPARTMENT	30.02
	2/22/10	ANTIFREEZE	GENERAL FUND	FIRE DEPARTMENT	40.03
	2/22/10	ANTIFREEZE	UTILITY FUND	WATER/WASTEWATER COLLE	18.77
	2/22/10	ANTIFREEZE	UTILITY FUND	WASTEWATER TREATMENT P	15.01
				TOTAL:	125.10
COMPROLLER OF PUBLIC ACCOUNTS	4/19/10	COURT FEES DUE 4.30.2010	GENERAL FUND	NON-DEPARTMENTAL	5,530.25
	4/19/10	COURT FEES DUE 4.30.2010	GENERAL FUND	NON-DEPARTMENTAL	2,614.40
	4/19/10	COURT FEES DUE 4.30.2010	GENERAL FUND	NON-DEPARTMENTAL	29,982.82
	7/21/10	2Q-2010 JUDICIAL SUPPORT F	GENERAL FUND	NON-DEPARTMENTAL	2,104.31
	7/21/10	2Q-2010 QTRLY FEE	GENERAL FUND	NON-DEPARTMENTAL	24,259.78
	7/21/10	2Q-2010 TIME PAYMENT FEES	GENERAL FUND	NON-DEPARTMENTAL	2,754.07
	1/22/10	BONDED DIESEL TAX REPORT	GENERAL FUND	STREETS	407.26
	1/22/10	BONDED DIESEL TAX REPORT	GENERAL FUND	FIRE DEPARTMENT	250.62
	10/15/09	STATE CRIMINAL COSTS & FIN	GENERAL FUND	COURTS	6,873.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/15/09	CHILD SAFETY SEAT & SEAT B	GENERAL FUND	COURTS	108.63
	2/01/10	STATE CRIM COSTS & FEES QT	GENERAL FUND	COURTS	3,322.80
	2/01/10	STATE CRIM COSTS & FEES QT	GENERAL FUND	COURTS	1,811.94
	2/01/10	STATE CRIM COSTS & FEES QT	GENERAL FUND	COURTS	18,743.74
	1/22/10	BONDED DIESEL TAX REPORT	GENERAL FUND	AMBULANCE/EMS	241.72
	1/22/10	BONDED DIESEL TAX REPORT	GENERAL FUND	PARKS	4.20
	2/22/10	CPA CO-OP ANNUAL DUES	GENERAL FUND	PURCHASING	100.00
	10/20/09	SEPT09 SALES TAX PAYABLE	UTILITY FUND	NON-DEPARTMENTAL	5,699.95
	11/20/09	WEBFILE FOR SEPT09 SALES T	UTILITY FUND	NON-DEPARTMENTAL	5,827.23
	12/20/09	SALES TAX DUE FOR NOV09	UTILITY FUND	NON-DEPARTMENTAL	5,608.67
	1/20/10	DEC09 SALES TAX WEBFILE	UTILITY FUND	NON-DEPARTMENTAL	6,017.70
	2/20/10	SALES TAX JAN2010	UTILITY FUND	NON-DEPARTMENTAL	5,490.13
	3/20/10	SALES TAX DRAFT POSTING	UTILITY FUND	NON-DEPARTMENTAL	5,776.78
	4/20/10	COMPTROLLER OF PUBL.ACCTS	UTILITY FUND	NON-DEPARTMENTAL	6,158.07
	5/20/10	MAY10 SALES TAX WEBFILE	UTILITY FUND	NON-DEPARTMENTAL	5,993.03
	6/20/10	MAY10 SALES TAX TO TX WEBF	UTILITY FUND	NON-DEPARTMENTAL	5,219.07
	7/20/10	SALES TAX WEBFILE	UTILITY FUND	NON-DEPARTMENTAL	6,352.03
	8/20/10	WEBFILE SALES TAX FOR JUL1	UTILITY FUND	NON-DEPARTMENTAL	5,842.01
	1/22/10	BONDED DIESEL TAX REPORT	UTILITY FUND	WATER/WASTEWATER COLLE	1.96
	1/22/10	BONDED DIESEL TAX REPORT	UTILITY FUND	WASTEWATER TREATMENT P	17.00
				TOTAL:	163,114.11
CONLEY VETERINARY SERVICES	3/22/10	02/17/10 CRUELTY CASE EXAM	GENERAL FUND	POLICE DEPARTMENT	30.00
				TOTAL:	30.00
CONTINENTAL RESEARCH CORPORATION	10/19/09	HANDY DANDY CLEANER	GENERAL FUND	GARAGE	163.14
	1/06/10	FUSING TAPE	GENERAL FUND	GARAGE	41.41
	12/22/09	FREIGHT ON INVOICE # 11492	GENERAL FUND	BUILDINGS & GROUNDS	29.22
	11/20/09	DISINFECTANT SPRAY	GENERAL FUND	BUILDINGS & GROUNDS	138.36
	10/19/09	SOAP STATION	GENERAL FUND	BUILDINGS & GROUNDS	216.00
				TOTAL:	588.13
CONTROL MICROSYSTEMS	2/05/10	REPAIRS-SCADA PACKS	UTILITY FUND	WATER/WASTEWATER COLLE	141.00
	6/08/10	SCADA REPAIRS	UTILITY FUND	WATER/WASTEWATER COLLE	275.00
				TOTAL:	416.00
CHRIS COOK	11/03/09	XMAS CLUB DEPOSITS	GENERAL FUND	NON-DEPARTMENTAL	1,100.00
	11/03/09	XMAS CLUB DEPOSITS	GENERAL FUND	NON-DEPARTMENTAL	14.15
				TOTAL:	1,114.15
JAMES COOK	6/08/10	TRANSFER	GENERAL FUND	AMBULANCE/EMS	18.36
				TOTAL:	18.36
PRISCILLA CORTEZ	4/06/10	TLETS TRAINING	GENERAL FUND	POLICE DEPARTMENT	126.00
				TOTAL:	126.00
COURTYARD FT. WORTH DOWNTOWN / BLACKST	11/06/09	11/09 HOTEL FOR EMS CONFER	GENERAL FUND	AMBULANCE/EMS	752.10
				TOTAL:	752.10
COY'S	3/22/10	POTATOES FOR CHRISTMAS	GENERAL FUND	SPECIAL ITEMS	40.00
	12/22/09	FOOD FOR FD CHRISTMAS PART	VOLUNTEER FIREMAN	VOLUNTEER FIREMAN	661.00
				TOTAL:	701.00
CRACKER BARREL OF TEXAS	3/05/10	3 PACS OF JERKY -TML	GENERAL FUND	LEGISLATIVE	15.00
	12/22/09	25 LBS GERMAN SAUSAGE	GENERAL FUND	SPECIAL ITEMS	99.75
				TOTAL:	114.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CRANE WEST	4/06/10	02/10 BILLBOARD RENTAL	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	1,240.00
	2/05/10	BILLOARD FOR CHAMBER	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	1,240.00
	2/22/10	01/10 BILLBOARD RENTAL	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	1,240.00
	3/22/10	BILLBOARDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	1,240.00
	5/05/10	03/10 BILLBOARD RENTAL	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	30.00
	6/08/10	BILLBOARDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	1,300.00
	6/22/10	BILLBOARDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	1,250.00
	7/21/10	BILLBOARD RENTAL- JUNE 201	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	1,280.00
	8/05/10	7/10 BILLBOARDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	1,280.00
				TOTAL:	10,100.00
CROWNE PLAZA HOTEL & RESORTS	10/06/09	5 NIGHTS LODGING IN AUSTIN	GENERAL FUND	FIRE DEPARTMENT	488.75
				TOTAL:	488.75
AARON CRUMBLEY	5/20/10	ROPE RESCUE TRAINING	GENERAL FUND	FIRE DEPARTMENT	198.00
	2/05/10	TRANSFER TO WF	GENERAL FUND	AMBULANCE/EMS	7.08
	3/22/10	TRANSFER TO DALLAS	GENERAL FUND	AMBULANCE/EMS	16.00
	3/22/10	TRANSFER TO WF	GENERAL FUND	AMBULANCE/EMS	15.13
	4/06/10	TRANSFER TO WF	GENERAL FUND	AMBULANCE/EMS	13.29
	11/06/09	EMT-I SKILLS TEST	GENERAL FUND	AMBULANCE/EMS	150.00
	11/06/09	EMT - I SKILLS TEST	GENERAL FUND	AMBULANCE/EMS	24.20
	11/06/09	EMT -I APP FEE	GENERAL FUND	AMBULANCE/EMS	96.00
	1/06/10	TRANSFER TO DALLAS	GENERAL FUND	AMBULANCE/EMS	16.08
				TOTAL:	535.78
CSN OFFICE FURNITURE	2/05/10	FURNITURE FOR COURT-REVISE	GENERAL FUND	COURTS	1,629.75
				TOTAL:	1,629.75
TIMOTHY PLATZ	2/05/10	01/10 PORTABLE EXCHANGE	GENERAL FUND	GARAGE	42.00
	3/05/10	02/10 PORTABLE EXCHANGE	GENERAL FUND	GARAGE	42.00
	4/06/10	03/10 SERVICE	GENERAL FUND	GARAGE	92.00
	5/05/10	04/10 PORTABLE EXCHANGE	GENERAL FUND	GARAGE	46.00
	6/08/10	05/10 PORTABLE EXCHANGE	GENERAL FUND	GARAGE	46.00
	7/07/10	06/10 PORTABLE EXCHANGE	GENERAL FUND	GARAGE	46.00
	8/05/10	07/10 PORTABLE EXCHANGE	GENERAL FUND	GARAGE	46.00
	9/08/10	08/10 SERVICE	GENERAL FUND	GARAGE	46.00
	10/06/09	PORTABLE EXCHANGE	GENERAL FUND	GARAGE	42.00
	12/07/09	PORTABLE EXCHANGE	GENERAL FUND	GARAGE	42.00
	1/06/10	PORTABLE EXCHANGE	GENERAL FUND	GARAGE	42.00
	11/06/09	PORTABLE EXCHANGE	GENERAL FUND	GARAGE	42.00
	7/07/10	06/10 PORTABLE EXCHANGE	GENERAL FUND	POLICE DEPARTMENT	40.00
	2/05/10	01/10 PORTABLE EXCHANGE	GENERAL FUND	FIRE DEPARTMENT	36.00
	3/05/10	02/10 PORTABLE EXCHANGE	GENERAL FUND	FIRE DEPARTMENT	36.00
	4/06/10	03/10 SERVICE	GENERAL FUND	FIRE DEPARTMENT	60.00
	5/05/10	04/10 PORTABLE EXCHANGE	GENERAL FUND	FIRE DEPARTMENT	40.00
	6/08/10	05/10 PORTABLE EXCHANGE	GENERAL FUND	FIRE DEPARTMENT	40.00
	8/05/10	07/10 PORTABLE EXCHANGE	GENERAL FUND	FIRE DEPARTMENT	40.00
	9/08/10	08/10 SERVICE	GENERAL FUND	FIRE DEPARTMENT	60.00
	10/06/09	PORTABLE EXCHANGE	GENERAL FUND	FIRE DEPARTMENT	54.00
	12/07/09	PORTABLE EXCHANGE	GENERAL FUND	FIRE DEPARTMENT	36.00
	1/06/10	PORTABLE EXCHANGE	GENERAL FUND	FIRE DEPARTMENT	36.00
	11/06/09	PORTABLE EXCHANGE	GENERAL FUND	FIRE DEPARTMENT	36.00
				TOTAL:	1,088.00
CUSTOM IDENTIFICATION	10/06/09	NAME PLATES FOR UNIFORMS	GENERAL FUND	AMBULANCE/EMS	32.80
	12/07/09	BRIGHT SILVER 1/2 " X 2 3/	GENERAL FUND	AMBULANCE/EMS	19.61

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/08/10	UNIFORM NAME PLATES	GENERAL FUND	AMBULANCE/EMS	36.60
	9/20/10	NAME PLATE	GENERAL FUND	AMBULANCE/EMS	10.20
	4/20/10	FREIGHT ON 2 ORDERS	GENERAL FUND	AMBULANCE/EMS	12.65_
				TOTAL:	111.86
D & L PERFORMANCE MACHINE	12/07/09	# 302 TAPER TAP PLUGS	GENERAL FUND	FIRE DEPARTMENT	171.36_
				TOTAL:	171.36
DALLAS INSTITUTE OF FORENSIC SCIENCES	3/05/10	TOXICOLOGY SCREENS	GENERAL FUND	POLICE DEPARTMENT	116.00_
				TOTAL:	116.00
DANA KEPNER CO.	12/22/09	DRAIN VALVE FACINGS	UTILITY FUND	WATER/WASTEWATER COLLE	47.50
	7/07/10	2" REPAIR CLAMP	UTILITY FUND	WATER/WASTEWATER COLLE	596.50
	8/20/10	6" FULL CIRCLE REPAIR CLAM	UTILITY FUND	WATER/WASTEWATER COLLE	729.90_
				TOTAL:	1,373.90
DATA FLOW	9/20/10	LASER CHECKS 10,000	GENERAL FUND	PURCHASING	515.90
	4/20/10	UTILITY BILLS	UTILITY FUND	BILLING/COLLECTIONS	967.04
	4/20/10	FINAL NOTICES	UTILITY FUND	BILLING/COLLECTIONS	450.34_
				TOTAL:	1,933.28
DATAMATIC, LTD	10/06/09	11/09 SERVICE	UTILITY FUND	BILLING/COLLECTIONS	295.46
	11/06/09	12/09 SERVCIE	UTILITY FUND	BILLING/COLLECTIONS	295.46
	12/07/09	01/10 SERVICE	UTILITY FUND	BILLING/COLLECTIONS	295.46
	1/06/10	02/2010 METER READING SERV	UTILITY FUND	BILLING/COLLECTIONS	295.46
	2/05/10	03/10 SERVICE	UTILITY FUND	BILLING/COLLECTIONS	325.01
	3/05/10	04/10 SERVICE	UTILITY FUND	BILLING/COLLECTIONS	325.01
	4/06/10	05/10 SERVICE	UTILITY FUND	BILLING/COLLECTIONS	325.01
	5/05/10	06/10 SERVICE	UTILITY FUND	BILLING/COLLECTIONS	325.01
	6/08/10	07/10 SERVICE	UTILITY FUND	BILLING/COLLECTIONS	325.01
	7/07/10	08/10 SERVICE	UTILITY FUND	BILLING/COLLECTIONS	325.01
	8/05/10	09/2010 SERVICE	UTILITY FUND	BILLING/COLLECTIONS	325.01
	9/08/10	10/10 SERVICE	UTILITY FUND	BILLING/COLLECTIONS	325.01
	8/05/10	MOBLE HANDHELD	UTILITY FUND	BILLING/COLLECTIONS	8,360.00
	8/05/10	2 USB PORTS FOR HANDHELDS	UTILITY FUND	BILLING/COLLECTIONS	315.00
	8/20/10	HAND HELD TRAINING	UTILITY FUND	BILLING/COLLECTIONS	800.00_
				TOTAL:	13,256.92
MIKEL DAVIS	11/03/09	XMAS CLUB DEPOSITS	GENERAL FUND	NON-DEPARTMENTAL	500.00
	11/03/09	XMAS CLUB DEPOSITS	GENERAL FUND	NON-DEPARTMENTAL	6.43
	2/22/10	GANG RECOGNITION TRAINING	GENERAL FUND	POLICE DEPARTMENT	10.26
	4/20/10	CRIMESTOPPERS	GENERAL FUND	POLICE DEPARTMENT	9.04
	5/20/10	CRIME STOPPERS	GENERAL FUND	POLICE DEPARTMENT	9.39
	7/21/10	7/8/10 CRIMSTOPPERS MEETIN	GENERAL FUND	POLICE DEPARTMENT	4.60
	8/20/10	CRIMESTOPPERS MEETING	GENERAL FUND	POLICE DEPARTMENT	9.46_
				TOTAL:	549.18
NANCY DAY	10/19/09	CALIBRE CLASS NOV. 3RD & 4	GENERAL FUND	POLICE DEPARTMENT	288.90_
				TOTAL:	288.90
GAYLA DEHOYOS	5/10/10	MAY 8 ELECTION	GENERAL FUND	CITY SECRETARY	96.00_
				TOTAL:	96.00
TONY DEHOYOS	10/26/09	STRUCTURAL PEST CLASSES-DA	GENERAL FUND	FIRE DEPARTMENT	60.00
	7/07/10	POOL OPERATOR TRAINING	GENERAL FUND	PARKS	90.00_
				TOTAL:	150.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DELTA DENTAL	5/26/10	03/10 A. SCOTT	GENERAL FUND	NON-DEPARTMENTAL	19.84
	5/26/10	04/10 A. SCOTT	GENERAL FUND	NON-DEPARTMENTAL	19.84
	5/26/10	03/10 A. SCOTT	GENERAL FUND	NON-DEPARTMENTAL	19.84-
	5/26/10	04/10 A. SCOTT	GENERAL FUND	NON-DEPARTMENTAL	19.84-
				TOTAL:	0.00
DIGITAL ALLY	12/22/09	BELT CLIP	GENERAL FUND	POLICE DEPARTMENT	57.50
	2/22/10	DIGITAL VIDEO MIRROR KITS	GENERAL FUND	POLICE DEPARTMENT	12,075.00
	2/22/10	CASES, WIRELESS MIC	GENERAL FUND	POLICE DEPARTMENT	112.50
	4/20/10	WIRELESS MIC	GENERAL FUND	POLICE DEPARTMENT	172.50
	5/20/10	3 CASE, WIRELESS MIC, LEAT	GENERAL FUND	POLICE DEPARTMENT	112.50
	8/20/10	RMT BATTERY PACKS	GENERAL FUND	POLICE DEPARTMENT	67.50
	5/20/10	CASE WIRLESS MIC, LEATHER	GENERAL FUND	POLICE DEPARTMENT	112.50
	4/20/10	DIGITAL VIDEO MIRROR	SEIZURES FUND	NON-DEPARTMENTAL	4,325.00_
				TOTAL:	17,035.00
DIRECT ENERGY - UTILITY OPERATIONS	2/05/10	01/10 - ELECTRICITY	GENERAL FUND	GARAGE	360.34
	6/08/10	05/10 ENERGY	GENERAL FUND	GARAGE	284.06
	3/05/10	02/10 ELECTRICITY	GENERAL FUND	GARAGE	340.47
	10/06/09	08/09 ENERGY	GENERAL FUND	GARAGE	620.01
	12/07/09	10/09 ENERGY BILL	GENERAL FUND	GARAGE	304.74
	1/06/10	ELECTRICITY 12/09	GENERAL FUND	GARAGE	284.27
	11/06/09	9/09 ELECTRICITY	GENERAL FUND	GARAGE	413.03
	4/06/10	03/10 ENERGY	GENERAL FUND	GARAGE	335.09
	5/05/10	04/10 ENERGY	GENERAL FUND	GARAGE	280.23
	7/07/10	06/10 ELECTRICITY	GENERAL FUND	GARAGE	366.68
	8/05/10	07/10 ENERGY	GENERAL FUND	GARAGE	587.95
	9/08/10	08/10 ELECTRICITY BILL	GENERAL FUND	GARAGE	631.75
	2/05/10	01/10 - ELECTRICITY	GENERAL FUND	POLICE DEPARTMENT	1,293.64
	6/08/10	05/10 ENERGY	GENERAL FUND	POLICE DEPARTMENT	1,339.73
	3/05/10	02/10 ELECTRICITY	GENERAL FUND	POLICE DEPARTMENT	1,353.93
	10/06/09	08/09 ENERGY	GENERAL FUND	POLICE DEPARTMENT	1,996.65
	12/07/09	10/09 ENERGY BILL	GENERAL FUND	POLICE DEPARTMENT	1,359.25
	1/06/10	ELECTRICITY 12/09	GENERAL FUND	POLICE DEPARTMENT	1,298.22
	11/06/09	9/09 ELECTRICITY	GENERAL FUND	POLICE DEPARTMENT	1,500.34
	4/06/10	03/10 ENERGY	GENERAL FUND	POLICE DEPARTMENT	1,352.70
	5/05/10	04/10 ENERGY	GENERAL FUND	POLICE DEPARTMENT	1,399.85
	7/07/10	06/10 ELECTRICITY	GENERAL FUND	POLICE DEPARTMENT	1,619.50
	8/05/10	07/10 ENERGY	GENERAL FUND	POLICE DEPARTMENT	1,949.73
	9/08/10	08/10 ELECTRICITY BILL	GENERAL FUND	POLICE DEPARTMENT	1,994.28
	2/05/10	01/10 - ELECTRICITY	GENERAL FUND	FIRE DEPARTMENT	852.93
	6/08/10	05/10 ENERGY	GENERAL FUND	FIRE DEPARTMENT	428.52
	3/05/10	02/10 ELECTRICITY	GENERAL FUND	FIRE DEPARTMENT	945.23
	10/06/09	08/09 ENERGY	GENERAL FUND	FIRE DEPARTMENT	1,180.34
	12/07/09	10/09 ENERGY BILL	GENERAL FUND	FIRE DEPARTMENT	806.06
	1/06/10	ELECTRICITY 12/09	GENERAL FUND	FIRE DEPARTMENT	816.20
	11/06/09	9/09 ELECTRICITY	GENERAL FUND	FIRE DEPARTMENT	966.05
	4/06/10	03/10 ENERGY	GENERAL FUND	FIRE DEPARTMENT	384.60
	5/05/10	04/10 ENERGY	GENERAL FUND	FIRE DEPARTMENT	402.18
	7/07/10	06/10 ELECTRICITY	GENERAL FUND	FIRE DEPARTMENT	432.19
	8/05/10	07/10 ENERGY	GENERAL FUND	FIRE DEPARTMENT	624.42
	9/08/10	08/10 ELECTRICITY BILL	GENERAL FUND	FIRE DEPARTMENT	730.20
	6/08/10	05/10 ENERGY	GENERAL FUND	AMBULANCE/EMS	428.52
	4/06/10	03/10 ENERGY	GENERAL FUND	AMBULANCE/EMS	384.60
	5/05/10	04/10 ENERGY	GENERAL FUND	AMBULANCE/EMS	402.19
	7/07/10	06/10 ELECTRICITY	GENERAL FUND	AMBULANCE/EMS	432.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/10	07/10 ENERGY	GENERAL FUND	AMBULANCE/EMS	624.43
	9/08/10	08/10 ELECTRICITY BILL	GENERAL FUND	AMBULANCE/EMS	730.20
	2/05/10	01/10 - ELECTRICITY	GENERAL FUND	PARKS	628.99
	6/08/10	05/10 ENERGY	GENERAL FUND	PARKS	454.90
	3/05/10	02/10 ELECTRICITY	GENERAL FUND	PARKS	594.57
	10/06/09	08/09 ENERGY	GENERAL FUND	PARKS	774.29
	12/07/09	10/09 ENERGY BILL	GENERAL FUND	PARKS	638.14
	1/06/10	ELECTRICITY 12/09	GENERAL FUND	PARKS	522.08
	11/06/09	9/09 ELECTRICITY	GENERAL FUND	PARKS	507.66
	4/06/10	03/10 ENERGY	GENERAL FUND	PARKS	546.43
	5/05/10	04/10 ENERGY	GENERAL FUND	PARKS	454.36
	7/07/10	06/10 ELECTRICITY	GENERAL FUND	PARKS	534.33
	8/05/10	07/10 ENERGY	GENERAL FUND	PARKS	573.13
	9/08/10	08/10 ELECTRICITY BILL	GENERAL FUND	PARKS	620.62
	2/05/10	01/10 - ELECTRICITY	GENERAL FUND	SPECIAL ITEMS	11,727.72
	2/05/10	01/10 - ELECTRICITY	GENERAL FUND	SPECIAL ITEMS	242.68
	2/05/10	01/10 - ELECTRICITY	GENERAL FUND	SPECIAL ITEMS	138.84
	6/08/10	05/10 ENERGY	GENERAL FUND	SPECIAL ITEMS	14,067.48
	6/08/10	05/10 ENERGY	GENERAL FUND	SPECIAL ITEMS	252.05
	6/08/10	05/10 ENERGY	GENERAL FUND	SPECIAL ITEMS	115.77
	3/05/10	02/10 ELECTRICITY	GENERAL FUND	SPECIAL ITEMS	11,947.04
	3/05/10	02/10 ELECTRICITY	GENERAL FUND	SPECIAL ITEMS	238.52
	3/05/10	02/10 ELECTRICITY	GENERAL FUND	SPECIAL ITEMS	120.95
	10/06/09	08/09 ENERGY	GENERAL FUND	SPECIAL ITEMS	26,491.11
	10/06/09	08/09 ENERGY	GENERAL FUND	SPECIAL ITEMS	388.78
	10/06/09	08/09 ENERGY	GENERAL FUND	SPECIAL ITEMS	262.39
	12/07/09	10/09 ENERGY BILL	GENERAL FUND	SPECIAL ITEMS	13,515.69
	12/07/09	10/09 ENERGY BILL	GENERAL FUND	SPECIAL ITEMS	236.60
	12/07/09	10/09 ENERGY BILL	GENERAL FUND	SPECIAL ITEMS	132.16
	1/06/10	ELECTRICITY 12/09	GENERAL FUND	SPECIAL ITEMS	13,496.75
	1/06/10	ELECTRICITY 12/09	GENERAL FUND	SPECIAL ITEMS	218.69
	1/06/10	ELECTRICITY 12/09	GENERAL FUND	SPECIAL ITEMS	145.49
	11/06/09	9/09 ELECTRICITY	GENERAL FUND	SPECIAL ITEMS	13,478.53
	11/06/09	9/09 ELECTRICITY	GENERAL FUND	SPECIAL ITEMS	133.76
	11/06/09	9/09 ELECTRICITY	GENERAL FUND	SPECIAL ITEMS	296.01
	4/06/10	03/10 ENERGY	GENERAL FUND	SPECIAL ITEMS	13,906.03
	4/06/10	03/10 ENERGY	GENERAL FUND	SPECIAL ITEMS	231.83
	4/06/10	03/10 ENERGY	GENERAL FUND	SPECIAL ITEMS	125.82
	5/05/10	04/10 ENERGY	GENERAL FUND	SPECIAL ITEMS	13,973.90
	5/05/10	04/10 ENERGY	GENERAL FUND	SPECIAL ITEMS	223.50
	5/05/10	04/10 ENERGY	GENERAL FUND	SPECIAL ITEMS	116.84
	7/07/10	06/10 ELECTRICITY	GENERAL FUND	SPECIAL ITEMS	14,036.97
	7/07/10	06/10 ELECTRICITY	GENERAL FUND	SPECIAL ITEMS	356.71
	7/07/10	06/10 ELECTRICITY	GENERAL FUND	SPECIAL ITEMS	117.71
	8/05/10	07/10 ENERGY	GENERAL FUND	SPECIAL ITEMS	14,024.67
	8/05/10	07/10 ENERGY	GENERAL FUND	SPECIAL ITEMS	417.88
	8/05/10	07/10 ENERGY	GENERAL FUND	SPECIAL ITEMS	259.36
	9/08/10	08/10 ELECTRICITY BILL	GENERAL FUND	SPECIAL ITEMS	14,602.08
	9/08/10	08/10 ELECTRICITY BILL	GENERAL FUND	SPECIAL ITEMS	540.09
	9/08/10	08/10 ELECTRICITY BILL	GENERAL FUND	SPECIAL ITEMS	222.42
	2/05/10	01/10 - ELECTRICITY	UTILITY FUND	BILLING/COLLECTIONS	514.63
	6/08/10	05/10 ENERGY	UTILITY FUND	BILLING/COLLECTIONS	500.15
	3/05/10	02/10 ELECTRICITY	UTILITY FUND	BILLING/COLLECTIONS	486.23
	10/06/09	08/09 ENERGY	UTILITY FUND	BILLING/COLLECTIONS	801.86
	12/07/09	10/09 ENERGY BILL	UTILITY FUND	BILLING/COLLECTIONS	477.95
	1/06/10	ELECTRICITY 12/09	UTILITY FUND	BILLING/COLLECTIONS	491.19

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/06/09	9/09 ELECTRICITY	UTILITY FUND	BILLING/COLLECTIONS	572.64
	4/06/10	03/10 ENERGY	UTILITY FUND	BILLING/COLLECTIONS	484.95
	5/05/10	04/10 ENERGY	UTILITY FUND	BILLING/COLLECTIONS	502.84
	7/07/10	06/10 ELECTRICITY	UTILITY FUND	BILLING/COLLECTIONS	602.21
	8/05/10	07/10 ENERGY	UTILITY FUND	BILLING/COLLECTIONS	775.79
	9/08/10	08/10 ELECTRICITY BILL	UTILITY FUND	BILLING/COLLECTIONS	783.53
	2/05/10	01/10 - ELECTRICITY	UTILITY FUND	WATER/WASTEWATER COLLE	5,747.42
	6/08/10	05/10 ENERGY	UTILITY FUND	WATER/WASTEWATER COLLE	5,035.35
	3/05/10	02/10 ELECTRICITY	UTILITY FUND	WATER/WASTEWATER COLLE	7,460.85
	10/06/09	08/09 ENERGY	UTILITY FUND	WATER/WASTEWATER COLLE	6,090.77
	12/07/09	10/09 ENERGY BILL	UTILITY FUND	WATER/WASTEWATER COLLE	4,554.52
	1/06/10	ELECTRICITY 12/09	UTILITY FUND	WATER/WASTEWATER COLLE	3,966.24
	11/06/09	9/09 ELECTRICITY	UTILITY FUND	WATER/WASTEWATER COLLE	5,617.69
	4/06/10	03/10 ENERGY	UTILITY FUND	WATER/WASTEWATER COLLE	5,696.52
	5/05/10	04/10 ENERGY	UTILITY FUND	WATER/WASTEWATER COLLE	5,474.67
	7/07/10	06/10 ELECTRICITY	UTILITY FUND	WATER/WASTEWATER COLLE	5,109.93
	8/05/10	07/10 ENERGY	UTILITY FUND	WATER/WASTEWATER COLLE	5,699.54
	9/08/10	08/10 ELECTRICITY BILL	UTILITY FUND	WATER/WASTEWATER COLLE	6,517.94
	2/05/10	01/10 - ELECTRICITY	UTILITY FUND	WASTEWATER TREATMENT P	11,608.89
	6/08/10	05/10 ENERGY	UTILITY FUND	WASTEWATER TREATMENT P	11,127.32
	3/05/10	02/10 ELECTRICITY	UTILITY FUND	WASTEWATER TREATMENT P	11,299.81
	10/06/09	08/09 ENERGY	UTILITY FUND	WASTEWATER TREATMENT P	9,982.71
	12/07/09	10/09 ENERGY BILL	UTILITY FUND	WASTEWATER TREATMENT P	9,825.33
	1/06/10	ELECTRICITY 12/09	UTILITY FUND	WASTEWATER TREATMENT P	10,445.34
	11/06/09	9/09 ELECTRICITY	UTILITY FUND	WASTEWATER TREATMENT P	9,539.06
	4/06/10	03/10 ENERGY	UTILITY FUND	WASTEWATER TREATMENT P	11,281.36
	5/05/10	04/10 ENERGY	UTILITY FUND	WASTEWATER TREATMENT P	11,100.63
	7/07/10	06/10 ELECTRICITY	UTILITY FUND	WASTEWATER TREATMENT P	10,526.06
	8/05/10	07/10 ENERGY	UTILITY FUND	WASTEWATER TREATMENT P	10,075.99
	9/08/10	08/10 ELECTRICITY BILL	UTILITY FUND	WASTEWATER TREATMENT P	11,213.15
				TOTAL:	424,480.86
DISTRICT 3 4-H HORSE JUDGING	4/06/10	DISTRICT 3 HORSE JUDGING	HOTEL/MOTEL TAX FU NON-DEPARTMENTAL		1,000.00
				TOTAL:	1,000.00
DISTRICT 3 4-H ROUNDUP	4/06/10	DISTRICT 3 4-H ROUNDUP	HOTEL/MOTEL TAX FU NON-DEPARTMENTAL		700.00
				TOTAL:	700.00
DOWNTOWN WICHITA FALLS DEVELOPMENT, IN	3/05/10	WORKSHOP FEE (M. WILKINSON)	GENERAL FUND	COMMUNITY DEVELOPMENT	35.00
				TOTAL:	35.00
ROGER DUCKWORTH	4/06/10	TRANSFER TO WF	GENERAL FUND	AMBULANCE/EMS	7.46
	6/08/10	TRANSFER	GENERAL FUND	AMBULANCE/EMS	14.23
	8/05/10	MEAL ON TRANSFER TO WF	GENERAL FUND	AMBULANCE/EMS	5.40
	1/06/10	TRANSFER TO O.K. CITY	GENERAL FUND	AMBULANCE/EMS	13.12
				TOTAL:	40.21
GLENDIA F DUKE	1/22/10	REFUND ON OVER PAYMENT ON	GENERAL FUND	NON-DEPARTMENTAL	130.90
				TOTAL:	130.90
DUNCAN INDUSTRIAL SOLUTIONS	6/08/10	3-WAY SOL. VALVE	UTILITY FUND	WATER/WASTEWATER COLLE	126.30
				TOTAL:	126.30
DXP ENTERPRISES, INC.	10/19/09	FOR REPAIRS ON LIFT STATIO	UTILITY FUND	WASTEWATER TREATMENT P	337.19
	1/22/10	RPR. LIFT STATION PUMPS	UTILITY FUND	WASTEWATER TREATMENT P	818.44
	8/20/10	REPAIRS TO SKIMMER PUMP	UTILITY FUND	WASTEWATER TREATMENT P	433.09

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	1,588.72
DYNASYSTEMS	7/21/10	PRINTER REPAIR	GENERAL FUND	POLICE DEPARTMENT	238.00
	12/22/09	REPAIRS TO PRINTER	GENERAL FUND	POLICE DEPARTMENT	96.50
	11/06/09	CANON LASER CARTRIDGE	GENERAL FUND	POLICE DEPARTMENT	153.50
	2/22/10	LASER CARTRIDGE # 110	GENERAL FUND	POLICE DEPARTMENT	153.50
	5/20/10	LASER CARTRIDGE	GENERAL FUND	POLICE DEPARTMENT	153.50
	9/08/10	LASER CARTRIDGE # 110	GENERAL FUND	POLICE DEPARTMENT	153.50
				TOTAL:	948.50
EAGLEYE- ENFORCEMENT TECH INTERNATIONA	8/20/10	SHIPPING CHARGES FOR CAMER	GENERAL FUND	POLICE DEPARTMENT	13.54
	5/05/10	CAMERAS, EAGLEYE MIRO	SEIZURES FUND	NON-DEPARTMENTAL	306.00
				TOTAL:	319.54
JAMES EASLEY	5/20/10	ROPE RESCUE TRAINING	GENERAL FUND	FIRE DEPARTMENT	198.00
	8/20/10	08/13/10 GAS @ ALLSUP'S	GENERAL FUND	FIRE DEPARTMENT	34.36
	1/06/10	EMT-I SKILLS TEST	GENERAL FUND	AMBULANCE/EMS	150.00
				TOTAL:	382.36
EASTFIELD COLLEGE	9/20/10	PEPPER SPRAY / BATON TRAIN	GENERAL FUND	POLICE DEPARTMENT	200.00
				TOTAL:	200.00
ED BUESING BODY & PAINT	2/22/10	#220 - REPAIRS	GENERAL FUND	POLICE DEPARTMENT	410.00
	9/08/10	DOOR GLASS & REPAIR	GENERAL FUND	POLICE DEPARTMENT	350.00
	11/06/09	# 603 REPAIR + PAINT LEFT	UTILITY FUND	WATER/WASTEWATER COLLE	300.00
				TOTAL:	1,060.00
EDGIN,PARKMAN,FLEMING & FLEMING,PC	11/09/09	INTERIM AUDIT FOR 2008/200	GENERAL FUND	SPECIAL ITEMS	2,500.00
	11/09/09	INTERIM AUDIT FOR 2008/200	UTILITY FUND	BILLING/COLLECTIONS	2,500.00
	3/12/10	2008-09 AUDITWORK	UTILITY FUND	BILLING/COLLECTIONS	13,500.00
	7/08/10	INV 738 FINAL BILL 08/09 A	UTILITY FUND	BILLING/COLLECTIONS	2,000.00
				TOTAL:	20,500.00
VICTORIA LEE EKERN	11/03/09	XMAS CLUB DEPOSITS	GENERAL FUND	NON-DEPARTMENTAL	1,200.00
	11/03/09	XMAS CLUB DEPOSITS	GENERAL FUND	NON-DEPARTMENTAL	15.44
				TOTAL:	1,215.44
ELECTRA SPECIALTY ADVERTISING	1/22/10	73 T-SHIRTS	GENERAL FUND	FIRE DEPARTMENT	529.50
	11/20/09	36 FD CAPS	GENERAL FUND	AMBULANCE/EMS	331.16
				TOTAL:	860.66
ELECTRIC TRUST EXPENSE	10/04/09	75% INTEREST SEP09 TO FUND	ELECTRIC TRUST PRI	NON-DEPARTMENTAL	4,326.29
	5/07/10	APR10 75% INTEREST TFR 80/	ELECTRIC TRUST PRI	NON-DEPARTMENTAL	4,342.70
				TOTAL:	8,668.99
BRENT EMMONS	3/05/10	WORKED ON EMAIL/PRINTER	GENERAL FUND	CITY SECRETARY	30.00
	5/10/10	ELECTION SUPPORT	GENERAL FUND	CITY SECRETARY	5,400.00
	8/20/10	SET UP G DRIVE/BACK UP SYS	GENERAL FUND	GARAGE	90.00
	3/05/10	WORKED ON EMAIL/PRINTER	GENERAL FUND	PURCHASING	30.00
	8/20/10	SET UP G DRIVE/BACK UP SYS	GENERAL FUND	FINANCE	30.00
	5/05/10	SETUP EMAIL FOR MONICA	GENERAL FUND	COMMUNITY DEVELOPMENT	60.00
	8/20/10	SET UP G DRIVE/BACK UP SYS	GENERAL FUND	COMMUNITY DEVELOPMENT	90.00
	7/21/10	CHECKED SPECS ON SERVER	GENERAL FUND	SPECIAL ITEMS	90.00
	8/20/10	SET UP G DRIVE/BACK UP SYS	UTILITY FUND	BILLING/COLLECTIONS	90.00
	11/06/09	SET UP PC - 5 PORT HUB	UTILITY FUND	BILLING/COLLECTIONS	130.00
				TOTAL:	6,040.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ENDRESS & HAUSER	8/20/10	METERS	UTILITY FUND	WATER/WASTEWATER COLLE	3,735.21
	9/20/10	4 PROMAG	UTILITY FUND	WATER/WASTEWATER COLLE	4,965.82_
		TOTAL:			8,701.03
ENGINEERING SURVEYS	1/06/10	EASTVIEW CEMETERY PLAT	GENERAL FUND	CEMETERY DEPARTMENT	3,300.00_
		TOTAL:			3,300.00
ENVIRONMENTAL MACHINES & SERVICES LLC	5/05/10	FILTER BELTS	UTILITY FUND	WASTEWATER TREATMENT P	2,785.00_
		TOTAL:			2,785.00
EQUIPMENT DEPOT	5/20/10	BLADES	GENERAL FUND	CEMETERY DEPARTMENT	212.90
	8/05/10	CEMETERY MOWER PARTS	GENERAL FUND	CEMETERY DEPARTMENT	297.34_
		TOTAL:			510.24
EQUIPMENT SALVAGE & SALES	6/24/10	#301 TRANSMISSION REPAIR	GENERAL FUND	FIRE DEPARTMENT	1,522.00_
		TOTAL:			1,522.00
EVANS ENTERISES, INC.	11/20/09	SURGE SUPPRESSOR	UTILITY FUND	WATER/WASTEWATER COLLE	575.33_
		TOTAL:			575.33
EXXON MOBIL UNIVERSAL	10/06/09	09/09 FUEL	GENERAL FUND	NON-DEPARTMENTAL	86.13-
	10/06/09	09/09 FUEL	GENERAL FUND	NON-DEPARTMENTAL	412.80
	11/06/09	10/09 FUEL	GENERAL FUND	NON-DEPARTMENTAL	341.10-
	12/07/09	11/09 FUEL	GENERAL FUND	NON-DEPARTMENTAL	76.51-
	1/06/10	12/09 FUEL	GENERAL FUND	NON-DEPARTMENTAL	119.21-
	2/05/10	01/10 FUEL	GENERAL FUND	NON-DEPARTMENTAL	105.13-
	3/05/10	02/10 FUEL	GENERAL FUND	NON-DEPARTMENTAL	104.74-
	5/05/10	04/10 FUEL	GENERAL FUND	NON-DEPARTMENTAL	99.61-
	6/08/10	5/10 FUEL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	117.83-
	7/07/10	06/10 FUEL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	380.49-
	8/05/10	REBATE (.04 PER GAL)/ GOOD	GENERAL FUND	NON-DEPARTMENTAL	199.32-
	9/08/10	08/10 GAS	GENERAL FUND	NON-DEPARTMENTAL	29.81-
	4/06/10	03/10 FUEL	GENERAL FUND	NON-DEPARTMENTAL	136.39-
	11/06/09	10/09 FUEL	GENERAL FUND	HEALTH	44.52
	1/06/10	12/09 FUEL	GENERAL FUND	HEALTH	42.55
	5/05/10	04/10 FUEL	GENERAL FUND	HEALTH	71.62
	7/07/10	06/10 FUEL SERVICES	GENERAL FUND	HEALTH	54.00
	8/05/10	07/10 FUEL PURCHASES	GENERAL FUND	HEALTH	47.71
	9/08/10	08/10 GAS	GENERAL FUND	HEALTH	44.71
	10/06/09	09/09 FUEL	GENERAL FUND	STREETS	1,321.97
	11/06/09	10/09 FUEL	GENERAL FUND	STREETS	989.64
	12/07/09	11/09 FUEL	GENERAL FUND	STREETS	942.69
	1/06/10	12/09 FUEL	GENERAL FUND	STREETS	2,251.90
	2/05/10	01/10 FUEL	GENERAL FUND	STREETS	1,445.73
	3/05/10	02/10 FUEL	GENERAL FUND	STREETS	1,309.37
	5/05/10	04/10 FUEL	GENERAL FUND	STREETS	1,449.64
	6/08/10	05/10 FUEL SERVICE	GENERAL FUND	STREETS	1,216.10
	7/07/10	06/10 FUEL SERVICES	GENERAL FUND	STREETS	1,687.82
	8/05/10	07/10 FUEL PURCHASES	GENERAL FUND	STREETS	1,381.26
	9/08/10	08/10 GAS	GENERAL FUND	STREETS	1,079.86
	4/06/10	03/10 FUEL	GENERAL FUND	STREETS	1,402.48
	10/06/09	09/09 FUEL	GENERAL FUND	GARAGE	126.80
	12/07/09	11/09 FUEL	GENERAL FUND	GARAGE	101.69
1/06/10	12/09 FUEL	GENERAL FUND	GARAGE	32.43	
2/05/10	01/10 FUEL	GENERAL FUND	GARAGE	47.20	
3/05/10	02/10 FUEL	GENERAL FUND	GARAGE	31.87	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/05/10	04/10 FUEL	GENERAL FUND	GARAGE	36.45
	6/08/10	05/10 FUEL SERVICE	GENERAL FUND	GARAGE	105.28
	7/07/10	06/10 FUEL SERVICES	GENERAL FUND	GARAGE	179.53
	9/08/10	08/10 GAS	GENERAL FUND	GARAGE	48.55
	4/06/10	03/10 FUEL	GENERAL FUND	GARAGE	99.33
	10/06/09	09/09 FUEL	GENERAL FUND	POLICE DEPARTMENT	3,920.79
	11/06/09	10/09 FUEL	GENERAL FUND	POLICE DEPARTMENT	4,107.98
	12/07/09	11/09 FUEL	GENERAL FUND	POLICE DEPARTMENT	4,089.30
	1/06/10	12/09 FUEL	GENERAL FUND	POLICE DEPARTMENT	3,727.02
	2/05/10	01/10 FUEL	GENERAL FUND	POLICE DEPARTMENT	4,142.96
	3/05/10	02/10 FUEL	GENERAL FUND	POLICE DEPARTMENT	3,891.70
	5/05/10	04/10 FUEL	GENERAL FUND	POLICE DEPARTMENT	4,567.88
	6/08/10	05/10 FUEL SERVICE	GENERAL FUND	POLICE DEPARTMENT	4,571.52
	7/07/10	06/10 FUEL SERVICES	GENERAL FUND	POLICE DEPARTMENT	4,569.48
	8/05/10	07/10 FUEL PURCHASES	GENERAL FUND	POLICE DEPARTMENT	4,607.52
	9/08/10	08/10 GAS	GENERAL FUND	POLICE DEPARTMENT	5,510.79
	4/06/10	03/10 FUEL	GENERAL FUND	POLICE DEPARTMENT	4,648.72
	10/06/09	09/09 FUEL	GENERAL FUND	FIRE DEPARTMENT	1,157.17
	11/06/09	10/09 FUEL	GENERAL FUND	FIRE DEPARTMENT	1,402.39
	12/07/09	11/09 FUEL	GENERAL FUND	FIRE DEPARTMENT	973.15
	1/06/10	12/09 FUEL	GENERAL FUND	FIRE DEPARTMENT	1,187.80
	2/05/10	01/10 FUEL	GENERAL FUND	FIRE DEPARTMENT	1,069.30
	3/05/10	02/10 FUEL	GENERAL FUND	FIRE DEPARTMENT	886.03
	5/05/10	04/10 FUEL	GENERAL FUND	FIRE DEPARTMENT	633.28
	6/08/10	05/10 FUEL SERVICE	GENERAL FUND	FIRE DEPARTMENT	966.09
	7/07/10	06/10 FUEL SERVICES	GENERAL FUND	FIRE DEPARTMENT	946.83
	8/05/10	07/10 FUEL PURCHASES	GENERAL FUND	FIRE DEPARTMENT	417.23
	9/08/10	08/10 GAS	GENERAL FUND	FIRE DEPARTMENT	875.13
	4/06/10	03/10 FUEL	GENERAL FUND	FIRE DEPARTMENT	1,049.97
	10/06/09	09/09 FUEL	GENERAL FUND	CEMETERY DEPARTMENT	184.07
	11/06/09	10/09 FUEL	GENERAL FUND	CEMETERY DEPARTMENT	361.24
	12/07/09	11/09 FUEL	GENERAL FUND	CEMETERY DEPARTMENT	59.35
	1/06/10	12/09 FUEL	GENERAL FUND	CEMETERY DEPARTMENT	104.21
	2/05/10	01/10 FUEL	GENERAL FUND	CEMETERY DEPARTMENT	126.69
	3/05/10	02/10 FUEL	GENERAL FUND	CEMETERY DEPARTMENT	197.99
	5/05/10	04/10 FUEL	GENERAL FUND	CEMETERY DEPARTMENT	196.30
	6/08/10	05/10 FUEL SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	121.84
	7/07/10	06/10 FUEL SERVICES	GENERAL FUND	CEMETERY DEPARTMENT	231.03
	8/05/10	07/10 FUEL PURCHASES	GENERAL FUND	CEMETERY DEPARTMENT	129.34
	9/08/10	08/10 GAS	GENERAL FUND	CEMETERY DEPARTMENT	244.19
	4/06/10	03/10 FUEL	GENERAL FUND	CEMETERY DEPARTMENT	63.86
	10/06/09	09/09 FUEL	GENERAL FUND	AMBULANCE/EMS	1,508.79
	11/06/09	10/09 FUEL	GENERAL FUND	AMBULANCE/EMS	1,243.51
	12/07/09	11/09 FUEL	GENERAL FUND	AMBULANCE/EMS	1,252.77
	1/06/10	12/09 FUEL	GENERAL FUND	AMBULANCE/EMS	1,289.85
	2/05/10	01/10 FUEL	GENERAL FUND	AMBULANCE/EMS	1,195.96
	3/05/10	02/10 FUEL	GENERAL FUND	AMBULANCE/EMS	1,971.68
	5/05/10	04/10 FUEL	GENERAL FUND	AMBULANCE/EMS	1,839.97
	6/08/10	05/10 FUEL SERVICE	GENERAL FUND	AMBULANCE/EMS	2,206.88
	7/07/10	06/10 FUEL SERVICES	GENERAL FUND	AMBULANCE/EMS	1,853.39
	8/05/10	07/10 FUEL PURCHASES	GENERAL FUND	AMBULANCE/EMS	1,726.69
	9/08/10	08/10 GAS	GENERAL FUND	AMBULANCE/EMS	2,000.95
	4/06/10	03/10 FUEL	GENERAL FUND	AMBULANCE/EMS	1,936.88
	10/06/09	09/09 FUEL	GENERAL FUND	PARKS	137.89
	11/06/09	10/09 FUEL	GENERAL FUND	PARKS	325.82
	12/07/09	11/09 FUEL	GENERAL FUND	PARKS	249.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/06/10	12/09 FUEL	GENERAL FUND	PARKS	328.00
	2/05/10	01/10 FUEL	GENERAL FUND	PARKS	292.12
	3/05/10	02/10 FUEL	GENERAL FUND	PARKS	252.76
	5/05/10	04/10 FUEL	GENERAL FUND	PARKS	393.72
	6/08/10	05/10 FUEL SERVICE	GENERAL FUND	PARKS	286.06
	7/07/10	06/10 FUEL SERVICES	GENERAL FUND	PARKS	389.97
	8/05/10	07/10 FUEL PURCHASES	GENERAL FUND	PARKS	362.80
	9/08/10	08/10 GAS	GENERAL FUND	PARKS	452.70
	4/06/10	03/10 FUEL	GENERAL FUND	PARKS	345.55
	10/06/09	09/09 FUEL	GENERAL FUND	COMMUNITY DEVELOPMENT	121.28
	11/06/09	10/09 FUEL	GENERAL FUND	COMMUNITY DEVELOPMENT	158.88
	12/07/09	11/09 FUEL	GENERAL FUND	COMMUNITY DEVELOPMENT	70.12
	1/06/10	12/09 FUEL	GENERAL FUND	COMMUNITY DEVELOPMENT	105.59
	2/05/10	01/10 FUEL	GENERAL FUND	COMMUNITY DEVELOPMENT	57.63
	3/05/10	02/10 FUEL	GENERAL FUND	COMMUNITY DEVELOPMENT	56.55
	5/05/10	04/10 FUEL	GENERAL FUND	COMMUNITY DEVELOPMENT	161.86
	6/08/10	05/10 FUEL SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	164.06
	7/07/10	06/10 FUEL SERVICES	GENERAL FUND	COMMUNITY DEVELOPMENT	93.89
	8/05/10	07/10 FUEL PURCHASES	GENERAL FUND	COMMUNITY DEVELOPMENT	151.26
	9/08/10	08/10 GAS	GENERAL FUND	COMMUNITY DEVELOPMENT	188.51
	4/06/10	03/10 FUEL	GENERAL FUND	COMMUNITY DEVELOPMENT	60.44
	10/06/09	09/09 FUEL	GENERAL FUND	BUILDINGS & GROUNDS	85.09
	11/06/09	10/09 FUEL	GENERAL FUND	BUILDINGS & GROUNDS	128.90
	12/07/09	11/09 FUEL	GENERAL FUND	BUILDINGS & GROUNDS	138.42
	1/06/10	12/09 FUEL	GENERAL FUND	BUILDINGS & GROUNDS	67.39
	2/05/10	01/10 FUEL	GENERAL FUND	BUILDINGS & GROUNDS	177.98
	3/05/10	02/10 FUEL	GENERAL FUND	BUILDINGS & GROUNDS	50.11
	5/05/10	04/10 FUEL	GENERAL FUND	BUILDINGS & GROUNDS	123.14
	6/08/10	05/10 FUEL SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	109.79
	7/07/10	06/10 FUEL SERVICES	GENERAL FUND	BUILDINGS & GROUNDS	117.41
	8/05/10	07/10 FUEL PURCHASES	GENERAL FUND	BUILDINGS & GROUNDS	128.89
	9/08/10	08/10 GAS	GENERAL FUND	BUILDINGS & GROUNDS	213.33
	4/06/10	03/10 FUEL	GENERAL FUND	BUILDINGS & GROUNDS	179.84
	10/06/09	09/09 FUEL	UTILITY FUND	WATER/WASTEWATER COLLE	1,114.46
	11/06/09	10/09 FUEL	UTILITY FUND	WATER/WASTEWATER COLLE	1,269.86
	12/07/09	11/09 FUEL	UTILITY FUND	WATER/WASTEWATER COLLE	1,040.92
	1/06/10	12/09 FUEL	UTILITY FUND	WATER/WASTEWATER COLLE	1,388.70
	2/05/10	01/10 FUEL	UTILITY FUND	WATER/WASTEWATER COLLE	1,735.91
	3/05/10	02/10 FUEL	UTILITY FUND	WATER/WASTEWATER COLLE	1,338.80
	5/05/10	04/10 FUEL	UTILITY FUND	WATER/WASTEWATER COLLE	1,421.52
	6/08/10	05/10 FUEL SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	1,388.17
	7/07/10	06/10 FUEL SERVICES	UTILITY FUND	WATER/WASTEWATER COLLE	1,611.89
	8/05/10	07/10 FUEL PURCHASES	UTILITY FUND	WATER/WASTEWATER COLLE	1,362.26
	9/08/10	08/10 GAS	UTILITY FUND	WATER/WASTEWATER COLLE	1,529.73
	4/06/10	03/10 FUEL	UTILITY FUND	WATER/WASTEWATER COLLE	1,656.88
	10/06/09	09/09 FUEL	UTILITY FUND	WASTEWATER TREATMENT P	366.07
	11/06/09	10/09 FUEL	UTILITY FUND	WASTEWATER TREATMENT P	303.61
	12/07/09	11/09 FUEL	UTILITY FUND	WASTEWATER TREATMENT P	270.19
	1/06/10	12/09 FUEL	UTILITY FUND	WASTEWATER TREATMENT P	381.24
	2/05/10	01/10 FUEL	UTILITY FUND	WASTEWATER TREATMENT P	304.68
	3/05/10	02/10 FUEL	UTILITY FUND	WASTEWATER TREATMENT P	490.16
	5/05/10	04/10 FUEL	UTILITY FUND	WASTEWATER TREATMENT P	292.69
	6/08/10	05/10 FUEL SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	452.39
	7/07/10	06/10 FUEL SERVICES	UTILITY FUND	WASTEWATER TREATMENT P	246.82
	8/05/10	07/10 FUEL PURCHASES	UTILITY FUND	WASTEWATER TREATMENT P	349.49
	9/08/10	08/10 GAS	UTILITY FUND	WASTEWATER TREATMENT P	394.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/06/10	03/10 FUEL	UTILITY FUND	WASTEWATER TREATMENT P	316.99_
				TOTAL:	129,932.05
EXTEL TELEPHONE	12/22/09	PROGRAM PHONES FOR CALLER	UTILITY FUND	WATER/WASTEWATER COLLE	65.00
	4/20/10	REPROGRAM PHONES	UTILITY FUND	WATER/WASTEWATER COLLE	65.00_
				TOTAL:	130.00
FAMILY COUNSELING CENTER	11/25/09	BILLING CODE 90806 10.27 1	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	75.00_
				TOTAL:	75.00
FAMILY MEDICAL EQUIPMENT	6/08/10	4 PUPIL GAUGES	GENERAL FUND	AMBULANCE/EMS	22.00
	7/07/10	PUPIL GAUGES	GENERAL FUND	AMBULANCE/EMS	22.00
	5/20/10	BLOOD PRESSURE CUFF	GENERAL FUND	AMBULANCE/EMS	22.00_
				TOTAL:	66.00
FAMILY PHARMACY	4/20/10	DRUG SCREEN-MARTINEZ	GENERAL FUND	FIRE DEPARTMENT	35.00
	6/08/10	05/10 EMS SUPPLIES	GENERAL FUND	AMBULANCE/EMS	108.45
	6/08/10	05/10 EMS SUPPLIES	GENERAL FUND	AMBULANCE/EMS	60.00
	6/08/10	05/10 EMS SUPPLIES	GENERAL FUND	AMBULANCE/EMS	29.99
	6/08/10	05/10 EMS SUPPLIES	GENERAL FUND	AMBULANCE/EMS	299.90
	6/08/10	05/10 EMS SUPPLIES	GENERAL FUND	AMBULANCE/EMS	128.49
	6/08/10	05/10 EMS SUPPLIES	GENERAL FUND	AMBULANCE/EMS	149.95
	6/08/10	05/10 EMS SUPPLIES	GENERAL FUND	AMBULANCE/EMS	90.00
	6/08/10	05/10 EMS SUPPLIES	GENERAL FUND	AMBULANCE/EMS	63.00
	6/08/10	05/10 EMS SUPPLIES	GENERAL FUND	AMBULANCE/EMS	360.00
	6/08/10	05/10 EMS SUPPLIES	GENERAL FUND	AMBULANCE/EMS	3.98
	6/08/10	05/10 EMS SUPPLIES	GENERAL FUND	AMBULANCE/EMS	216.90
	8/20/10	GLUCAGEN HYPOKIT	GENERAL FUND	AMBULANCE/EMS	98.50
	9/20/10	GLUCOSE	GENERAL FUND	AMBULANCE/EMS	24.98
	9/20/10	ALCOHAL PREP/ENERGIZER/LAN	GENERAL FUND	AMBULANCE/EMS	26.35
	9/20/10	ADMINSTRATION SET	GENERAL FUND	AMBULANCE/EMS	360.00
	9/20/10	TOURNIQUET	GENERAL FUND	AMBULANCE/EMS	60.00
	9/20/10	ASCENSIA CONTOUR T-STRIPS	GENERAL FUND	AMBULANCE/EMS	70.00
	4/20/10	GLUCAGEN HYPOKIT	GENERAL FUND	AMBULANCE/EMS	98.50
	4/20/10	IV CATHETER	GENERAL FUND	AMBULANCE/EMS	149.95
	4/20/10	IV ADMINISTRATION SET	GENERAL FUND	AMBULANCE/EMS	360.00
	5/20/10	DEXTROSE	GENERAL FUND	AMBULANCE/EMS	42.35
	7/21/10	DEXTROSE	GENERAL FUND	AMBULANCE/EMS	26.25
	7/21/10	ALCOHOL SWABS	GENERAL FUND	AMBULANCE/EMS	3.89
	8/20/10	SURGILUBE LUBRICANT	GENERAL FUND	AMBULANCE/EMS	14.43
	7/21/10	GLUCAGEN HYPOKIT	GENERAL FUND	AMBULANCE/EMS	98.50
	7/21/10	IV CATHETER	GENERAL FUND	AMBULANCE/EMS	149.95
	8/20/10	IV CATHETER	GENERAL FUND	AMBULANCE/EMS	149.95
	8/20/10	GLUCAGEN HYPOKIT	GENERAL FUND	AMBULANCE/EMS	98.50
	8/20/10	ASCENSIA CONTOUR	GENERAL FUND	AMBULANCE/EMS	70.00
	8/20/10	LOW DOSE ASPIRIN	GENERAL FUND	AMBULANCE/EMS	2.99
	5/20/10	ASCENSIA CONTOUR T/STRIPS	GENERAL FUND	AMBULANCE/EMS	70.00
	5/20/10	ASCENSIA CONTOUR T/STRIPS	GENERAL FUND	AMBULANCE/EMS	70.00
	5/20/10	GLUCAGEN HYPOKIT	GENERAL FUND	AMBULANCE/EMS	98.50
	5/20/10	ASCENSIA ELITE	GENERAL FUND	AMBULANCE/EMS	35.00
	7/21/10	EPINEPHRINE	GENERAL FUND	AMBULANCE/EMS	37.39
	7/21/10	RX 713450	GENERAL FUND	AMBULANCE/EMS	70.00
	7/21/10	GLUCAGEN HYPOKIT	GENERAL FUND	AMBULANCE/EMS	98.50
	7/21/10	ACE-COLD COMPRESS	GENERAL FUND	AMBULANCE/EMS	12.08
	7/21/10	THERMOMETER COVERS	GENERAL FUND	AMBULANCE/EMS	19.50
	7/21/10	BRAUN THERMOSCAN	GENERAL FUND	AMBULANCE/EMS	135.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/21/10	EPINEPHRINE	GENERAL FUND	AMBULANCE/EMS	37.39
	4/20/10	SOD CHLORIDE	GENERAL FUND	AMBULANCE/EMS	90.00
	7/21/10	ASCENCIA CONTOUR CONTROL	GENERAL FUND	AMBULANCE/EMS	34.00
	7/21/10	GLUCAGEN HYPOKIT	GENERAL FUND	AMBULANCE/EMS	98.50
	4/20/10	BANDAGES	GENERAL FUND	AMBULANCE/EMS	6.78
	8/20/10	GLUCAGEN HYPOKIT	GENERAL FUND	AMBULANCE/EMS	197.00
	4/20/10	GLUTOSE GEL	GENERAL FUND	AMBULANCE/EMS	20.24
	10/19/09	BOX SMALL BANDAGES	GENERAL FUND	AMBULANCE/EMS	3.49
	11/20/09	CASE LACTATED RINGERS IV	GENERAL FUND	AMBULANCE/EMS	63.00
	11/20/09	ORAL GLUCOSE	GENERAL FUND	AMBULANCE/EMS	22.00
	11/20/09	ALCOHOL PREP PADS	GENERAL FUND	AMBULANCE/EMS	5.97
	11/20/09	BOX OF 20 GAUGE IV CATHTER	GENERAL FUND	AMBULANCE/EMS	149.95
	1/22/10	ASPIRIN	GENERAL FUND	AMBULANCE/EMS	2.99
	1/22/10	ASPIRIN	GENERAL FUND	AMBULANCE/EMS	2.99
	1/22/10	ACE COLD COMPPRESS	GENERAL FUND	AMBULANCE/EMS	12.08
	1/22/10	BANDAIDS	GENERAL FUND	AMBULANCE/EMS	17.16
	1/22/10	NEEDLES GLUCUS GEL	GENERAL FUND	AMBULANCE/EMS	30.88
	5/20/10	AAA BATTERIES	GENERAL FUND	AMBULANCE/EMS	6.99
	5/20/10	FABRIC BANDAGES	GENERAL FUND	AMBULANCE/EMS	11.37
	5/20/10	BATTERIES	GENERAL FUND	AMBULANCE/EMS	26.16
	5/20/10	ASPRIN	GENERAL FUND	AMBULANCE/EMS	5.98
	1/22/10	ASCENSIA CONTOUR T/STRIP	GENERAL FUND	AMBULANCE/EMS	70.00
	4/20/10	TEST STRIPS	GENERAL FUND	AMBULANCE/EMS	70.00
	3/05/10	IV CATHETER	GENERAL FUND	AMBULANCE/EMS	299.90
	3/05/10	LACTATED RINGERS	GENERAL FUND	AMBULANCE/EMS	63.00
	3/05/10	DEXTROSE	GENERAL FUND	AMBULANCE/EMS	26.25
	3/05/10	POVIDONE	GENERAL FUND	AMBULANCE/EMS	10.00
	3/05/10	INSTA-CHAR	GENERAL FUND	AMBULANCE/EMS	12.93
	3/05/10	INSTA- CHAR	GENERAL FUND	AMBULANCE/EMS	51.72
	3/05/10	ASCENSIA	GENERAL FUND	AMBULANCE/EMS	70.00
	3/05/10	LANCETS	GENERAL FUND	AMBULANCE/EMS	3.00
	3/05/10	NITROLINGUAL SPRAY	GENERAL FUND	AMBULANCE/EMS	795.00
	4/20/10	ALCOHOL SWABS	GENERAL FUND	AMBULANCE/EMS	3.89
	4/20/10	SURGICAL MASKS	GENERAL FUND	AMBULANCE/EMS	26.89
	4/20/10	ALCOHOL PADS	GENERAL FUND	AMBULANCE/EMS	5.97
	4/20/10	IV TOURNIQUET	GENERAL FUND	AMBULANCE/EMS	60.00
	4/20/10	ALBUTEROL	GENERAL FUND	AMBULANCE/EMS	10.00
	10/19/09	CASE OF SODIUM CHLORIDE BO	GENERAL FUND	AMBULANCE/EMS	35.95
	10/19/09	STERILE WATER	GENERAL FUND	AMBULANCE/EMS	35.15
	10/19/09	GLUCAGEN HYPO	GENERAL FUND	AMBULANCE/EMS	98.50
	10/19/09	CASE OF NORMAL SALINE BOTT	GENERAL FUND	AMBULANCE/EMS	30.00
	11/20/09	GLUCOMETER TESTS STRIPS	GENERAL FUND	AMBULANCE/EMS	70.00
	11/20/09	BOX OF 18 GAUGE IV CATHER	GENERAL FUND	AMBULANCE/EMS	299.90
	1/22/10	LACTATED RINGERS	GENERAL FUND	AMBULANCE/EMS	31.50
	11/20/09	GLUCOMET TEST STRIPS	GENERAL FUND	AMBULANCE/EMS	70.00
	1/22/10	ASCENSIA CONTOUR T/STRIPS	GENERAL FUND	AMBULANCE/EMS	70.00
	1/22/10	NALOXONE INJ	GENERAL FUND	AMBULANCE/EMS	154.58
	1/22/10	20 G IV CATHETR	GENERAL FUND	AMBULANCE/EMS	299.90
	11/20/09	22 GAUGE IV CATHETER	GENERAL FUND	AMBULANCE/EMS	149.95
	1/22/10	GLUCAGON INJECTION KIT	GENERAL FUND	AMBULANCE/EMS	108.45
	1/22/10	SODIUM CHLORIDE	GENERAL FUND	AMBULANCE/EMS	35.95
	1/22/10	CASE IV ADMINISTRATION SET	GENERAL FUND	AMBULANCE/EMS	540.00
	1/22/10	EPINEPHRINE	GENERAL FUND	AMBULANCE/EMS	21.79
	1/22/10	CHLORIDE .9%	GENERAL FUND	AMBULANCE/EMS	90.00
	10/28/09	43 EMPLOYEE FLU SHOTS @ \$2	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	860.00

TOTAL:

9,521.81

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FANCHER ELECTRIC	10/19/09	INS REPAIR-TRIP BREAKER	GENERAL FUND	CITY SECRETARY	90.00
	10/06/09	UPSTAIRS A/C - A/C NOISY	GENERAL FUND	POLICE DEPARTMENT	225.00
	11/06/09	DAMPERS / SOUTHSIDE BLDG.	GENERAL FUND	POLICE DEPARTMENT	90.00
	12/07/09	SERVICE ALL FURNACES	GENERAL FUND	POLICE DEPARTMENT	225.00
	12/07/09	ROLL FILTER MEDIA	GENERAL FUND	POLICE DEPARTMENT	18.50
	1/22/10	CHECK OUT FURNACES	GENERAL FUND	POLICE DEPARTMENT	299.20
	1/22/10	REPLACE BLOWER MOTOR	GENERAL FUND	POLICE DEPARTMENT	400.00
	1/22/10	THERMOSTAT NOT WORKING	GENERAL FUND	POLICE DEPARTMENT	65.00
	3/05/10	MOTOR OUT IN DISPATCH	GENERAL FUND	POLICE DEPARTMENT	348.40
	3/05/10	MOTOR OUT IN DISPATCH	GENERAL FUND	POLICE DEPARTMENT	17.00-
	5/20/10	REPLACE PCB # 21	GENERAL FUND	POLICE DEPARTMENT	285.00
	5/20/10	HOOK UP BOTH FANS	GENERAL FUND	POLICE DEPARTMENT	90.00
	6/08/10	PUT ON RELAY	GENERAL FUND	POLICE DEPARTMENT	140.00
	6/08/10	COIL / R-22	GENERAL FUND	POLICE DEPARTMENT	174.85
	7/21/10	COND. ON ROOF	GENERAL FUND	POLICE DEPARTMENT	1,979.60
	7/21/10	LABOR-MOTOR OUT	GENERAL FUND	POLICE DEPARTMENT	100.00
	7/21/10	LABOR	GENERAL FUND	POLICE DEPARTMENT	70.00
	7/21/10	REPLACE BLOWER	GENERAL FUND	POLICE DEPARTMENT	349.62
	7/21/10	LABOR-WIRES BURNT	GENERAL FUND	POLICE DEPARTMENT	50.00
	7/21/10	CLEAR DRAIN	GENERAL FUND	POLICE DEPARTMENT	65.00
	8/05/10	CK BREAKERS	GENERAL FUND	POLICE DEPARTMENT	60.00
	8/05/10	WEST END AC / REPLACED MOT	GENERAL FUND	POLICE DEPARTMENT	349.00
	8/05/10	UPSTAIRS AC / WIRE BURNT	GENERAL FUND	POLICE DEPARTMENT	45.00
	9/08/10	NEW BREAKER-ELEVATOR	GENERAL FUND	POLICE DEPARTMENT	348.69
	9/08/10	CONDENSATE LEAK	GENERAL FUND	POLICE DEPARTMENT	148.00
	10/19/09	A/C BREAKER TRIP	GENERAL FUND	FIRE DEPARTMENT	60.00
	6/08/10	REPAIR SIREN & A/C	GENERAL FUND	FIRE DEPARTMENT	150.00
	4/06/10	HOUSTON ST. TOWER REPAIR	GENERAL FUND	FIRE DEPARTMENT	319.95
	8/20/10	A/C WORK IN BUNK ROOM	GENERAL FUND	FIRE DEPARTMENT	70.00
	8/05/10	MOVE THERMOSTAT @ CLUB HOU	GENERAL FUND	PARKS	45.00
	6/08/10	REPAIR SIREN & A/C	GENERAL FUND	SPECIAL ITEMS	94.25
	10/19/09	BALLASTS	UTILITY FUND	BILLING/COLLECTIONS	80.00
	10/19/09	A/C-COMMISSION CHAMBERS	UTILITY FUND	BILLING/COLLECTIONS	65.00
	11/20/09	FILTERS FOR CITY HALL	UTILITY FUND	BILLING/COLLECTIONS	135.72
	1/06/10	CITY MGR. OFFICE	UTILITY FUND	BILLING/COLLECTIONS	423.13
	7/21/10	CONFERENCE ROOM A/C	UTILITY FUND	BILLING/COLLECTIONS	78.50
	8/05/10	FILTERS FOR CITY HALL	UTILITY FUND	BILLING/COLLECTIONS	165.00
	9/08/10	REPLACE BLOWER MOTOR	UTILITY FUND	BILLING/COLLECTIONS	195.00
	7/21/10	CHLORINE BOOSTER PUMP	UTILITY FUND	WATER/WASTEWATER COLLE	413.78
	5/20/10	MCC #3 CONTROL ROOM A/C	UTILITY FUND	WASTEWATER TREATMENT P	426.00
	9/20/10	REPLACEMENTS FOR NIGHT LIG	UTILITY FUND	WASTEWATER TREATMENT P	276.00
	2/05/10	EMERGENCY GENERATOR	GRANTS - INTEREST	POLICE	14,250.00
	8/05/10	2-4 TON FURNACE	GRANTS - INTEREST	COMMUNITY DEVELOPMENT	7,000.00
	8/05/10	5 TON FURNACE	GRANTS - INTEREST	COMMUNITY DEVELOPMENT	6,000.00_
				TOTAL:	36,246.19
FARMERS CO-OP GIN	2/22/10	2.5 GALLON CREDIT	GENERAL FUND	CEMETERY DEPARTMENT	125.00
	9/08/10	FERTILIZER FOR FIELDS	GENERAL FUND	PARKS	101.40
	10/06/09	MSMA / SIMAZINE	GENERAL FUND	PARKS	124.13
	5/05/10	DRY FERTILIZER FOR PARKS	GENERAL FUND	PARKS	470.25_
				TOTAL:	820.78
FARRWEST ENVIROMENTAL SUPPLY, INC.	11/20/09	4 GAS MONITORS	GRANTS - INTEREST	FIRE	3,277.25_
				TOTAL:	3,277.25
FEDERAL CORPORATION	8/05/10	ROPE GASKET - BOILER CLEAN	UTILITY FUND	WASTEWATER TREATMENT P	55.53

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	55.53
FEDERAL EXPRESS	4/06/10	PD SHIP TO CRIME LAB	GENERAL FUND	POLICE DEPARTMENT	56.87
	6/08/10	SHIP TO CRIME LAB	GENERAL FUND	POLICE DEPARTMENT	35.15
	3/05/10	PD SHIP TO CRIME LAB	GENERAL FUND	POLICE DEPARTMENT	261.62
	9/08/10	SHIP TO MAIN STREET PROGRA	GENERAL FUND	COMMUNITY DEVELOPMENT	36.99
				TOTAL:	390.63
FERGUSON TURF EQUIPMENT	5/20/10	BLADES	GENERAL FUND	CEMETERY DEPARTMENT	219.88
	7/07/10	WIRE #1, #2, #3 /DIST WIR	GENERAL FUND	CEMETERY DEPARTMENT	84.03
	8/05/10	BLADES FOR MOWER	GENERAL FUND	CEMETERY DEPARTMENT	209.56
	8/05/10	BLADES	UTILITY FUND	WATER/WASTEWATER COLLE	160.80
				TOTAL:	674.27
FERRARA FIRE APPARATUS INC.	10/06/09	WRENCH, HYDRANT / SPANNER	GENERAL FUND	FIRE DEPARTMENT	145.57
	11/06/09	PPE EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	12,110.00
	11/06/09	FIREFIGHTING GLOVES	GENERAL FUND	FIRE DEPARTMENT	806.34
	11/20/09	NFPA HOODS	GENERAL FUND	FIRE DEPARTMENT	220.00
	11/20/09	1" NOZZLE	GENERAL FUND	FIRE DEPARTMENT	212.76
	11/20/09	NFPA BOOTS / OVER BOOTS	GENERAL FUND	FIRE DEPARTMENT	288.99
	12/22/09	1.75" RUBBER HOSE	GENERAL FUND	FIRE DEPARTMENT	880.08
	2/22/10	BRACKETS	GENERAL FUND	FIRE DEPARTMENT	57.15
	3/22/10	SKULL SAVER	GENERAL FUND	FIRE DEPARTMENT	164.44
	3/22/10	HYD HOSE TWIN	GENERAL FUND	FIRE DEPARTMENT	793.24
	4/06/10	GLOVES	GENERAL FUND	FIRE DEPARTMENT	225.18
	5/05/10	HOODS	GENERAL FUND	FIRE DEPARTMENT	220.00
	5/05/10	FOAM	GENERAL FUND	FIRE DEPARTMENT	234.99
	5/05/10	HOOD	GENERAL FUND	FIRE DEPARTMENT	120.00
	5/20/10	PAIN LETHER FIRE BOOTS	GENERAL FUND	FIRE DEPARTMENT	234.08
	6/08/10	BEARING GASKET & OIL	GENERAL FUND	FIRE DEPARTMENT	58.74
	6/08/10	GLOVES FF	GENERAL FUND	FIRE DEPARTMENT	225.18
	7/07/10	WILDLAND HELMETS	GENERAL FUND	FIRE DEPARTMENT	132.01
	7/21/10	WILDLAND SUITS	GENERAL FUND	FIRE DEPARTMENT	733.52
	8/05/10	HANGING PATCH "BEALL"	GENERAL FUND	FIRE DEPARTMENT	34.01
	8/05/10	GLOVES	GENERAL FUND	FIRE DEPARTMENT	99.04
	6/08/10	BAGS	GENERAL FUND	AMBULANCE/EMS	105.03
	7/07/10	BOOTS	GENERAL FUND	AMBULANCE/EMS	293.09
	7/07/10	BOOT / MASK / FILTERS	GENERAL FUND	AMBULANCE/EMS	472.74
	12/22/09	SKED RECUE STRETCHERS	GRANTS - INTEREST	FIRE	1,045.00
				TOTAL:	19,911.18
FIRE PROTECTION PUBLICAT.	7/07/10	ESSENTIALS OF FF C21	GENERAL FUND	FIRE DEPARTMENT	284.97
				TOTAL:	284.97
FIRE SUPPLY, INC.	5/05/10	CHEMGUARD FOAM	GENERAL FUND	FIRE DEPARTMENT	290.00
	7/21/10	CLASS A FOAM	GENERAL FUND	FIRE DEPARTMENT	373.32
				TOTAL:	663.32
FIREHOUSE DECALS, INC	11/06/09	WINDOW- DECALS	GENERAL FUND	AMBULANCE/EMS	418.00
				TOTAL:	418.00
FIREHOUSE MAGAZINE	10/19/09	SUBSCRIPTION	GENERAL FUND	FIRE DEPARTMENT	49.95
				TOTAL:	49.95
FIREMAN RELIEF FUND	1/06/10	01/2010 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	150.00
	4/06/10	04/10 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	150.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/07/10	07/10 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	150.00
	10/06/09	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	150.00_
				TOTAL:	600.00
GUARDIAN SECURITY SOLUTIONS & FIRST BA	1/06/10	COLOR DOME / CAMERAS	GENERAL FUND	NON-DEPARTMENTAL	3,494.00
	1/06/10	GUARD / MONITOR / CAMERA	GRANTS - INTEREST	POLICE	11,134.00_
				TOTAL:	14,628.00
FIRST LIGHT TECHNOLOGIES, INC.	2/05/10	LAMPS FOR UV SYSTEM	UTILITY FUND	WASTEWATER TREATMENT P	1,760.00
	5/05/10	U/V LIGHTS	UTILITY FUND	WASTEWATER TREATMENT P	1,760.00_
				TOTAL:	3,520.00
FISHER SCIENTIFIC	2/05/10	SINK BASE CABINET	UTILITY FUND	WASTEWATER TREATMENT P	1,123.02
	6/08/10	BEAKER BRUSHES 2 ROW	UTILITY FUND	WASTEWATER TREATMENT P	156.66
	1/06/10	3 CHANNEL ALARM TIMER	GRANTS - INTEREST	FIRE	95.00_
				TOTAL:	1,374.68
ANTHONY FLORES	8/05/10	TRANSFER TO WF	GENERAL FUND	AMBULANCE/EMS	5.40_
				TOTAL:	5.40
DELORES FLORES	4/06/10	JUDGES SCHOOL-LUBBOCK	GENERAL FUND	COURTS	72.00_
				TOTAL:	72.00
FLOWER BOUTIQUE	1/04/10	GATEWOOD FUNERAL INV 00288	BENEVOLENCE FUND	NON-DEPARTMENTAL	40.00
	8/27/10	POLICE CHF MIL FUNERAL FLO	BENEVOLENCE FUND	NON-DEPARTMENTAL	50.00_
				TOTAL:	90.00
FLYING J FLAG & BANNER	7/21/10	2010 BANNER FOR CRUISE	GENERAL FUND	LEGISLATIVE	35.00
	5/05/10	2010 RODEO BANNERS	GENERAL FUND	CITY MANAGER	100.00_
				TOTAL:	135.00
VICKI FLYNN	6/08/10	FARM FEST	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	500.00_
				TOTAL:	500.00
FONDREN FORENSICS, INC..	5/05/10	OPERATOR SCHOOL	GENERAL FUND	POLICE DEPARTMENT	225.00
	1/06/10	REGISTRATION FEE- JERRY RA	GENERAL FUND	POLICE DEPARTMENT	225.00_
				TOTAL:	450.00
FORREST SIGNS & GRAPHICS	5/05/10	FORREST SIGNS & GRAPHICS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	198.25_
				TOTAL:	198.25
FOUR WINDS RC&D AREA, INC.	4/06/10	PROGRAM SUPPORT	GENERAL FUND	LEGISLATIVE	25.00_
				TOTAL:	25.00
JAMES FOUSE	11/03/09	XMAS CLUB DEPOSITS	GENERAL FUND	NON-DEPARTMENTAL	1,200.00
	11/03/09	XMAS CLUB DEPOSITS	GENERAL FUND	NON-DEPARTMENTAL	15.44
	3/22/10	TAKE ENGINE 2 TO DENTON-RE	GENERAL FUND	FIRE DEPARTMENT	27.89
	10/02/09	EXPENSES-CLASSES IN HOLDEN	GENERAL FUND	FIRE DEPARTMENT	120.00
	11/06/09	PUMP MAINTENANCE CLASSES	GENERAL FUND	FIRE DEPARTMENT	134.59
	11/06/09	TOOK FIRE ENGINE TO DENTON	GENERAL FUND	FIRE DEPARTMENT	109.07
	1/06/10	TEEX LEADERSHIP	GENERAL FUND	FIRE DEPARTMENT	120.00
	9/20/10	EMS EXPO DALLAS, TX	GRANTS - INTEREST	EMS	108.00_
				TOTAL:	1,834.99
FOX BUILDING SUPPLY, INC.	3/05/10	LUMBER / DOOR	GENERAL FUND	CEMETERY DEPARTMENT	455.28
	3/05/10	LUMBER	GENERAL FUND	CEMETERY DEPARTMENT	6.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/06/10	INSULATION	GENERAL FUND	CEMETERY DEPARTMENT	274.29
	4/06/10	CEDAR TRIM	GENERAL FUND	CEMETERY DEPARTMENT	180.01
	8/05/10	SHELF HOLDER / DOOR	GENERAL FUND	BUILDINGS & GROUNDS	74.79_
				TOTAL:	991.15
FRAZER, LTD.	3/22/10	FRONT WHEEL LINER	GENERAL FUND	AMBULANCE/EMS	94.53
	7/21/10	# 323 BODY WORK TO EMS	GENERAL FUND	AMBULANCE/EMS	6,029.82
	9/08/10	SCENE LIGHT REPLACEMENT BU	GENERAL FUND	AMBULANCE/EMS	68.00_
				TOTAL:	6,192.35
FREEMAN CONSTRUCTION	8/20/10	2010 SEAL COAT	GENERAL FUND	STREETS	200,093.59_
				TOTAL:	200,093.59
FREEWAVE TECHNOLOGIES, INC.	11/20/09	RADIO REPAIR	UTILITY FUND	WATER/WASTEWATER COLLE	1,957.21_
				TOTAL:	1,957.21
G-K-G, dba J-SYSTEMS	10/06/09	CHLORINE CYLINDERS	UTILITY FUND	WATER/WASTEWATER COLLE	450.00_
				TOTAL:	450.00
GALLS	9/08/10	UNIFORM SHIRTS FOR EMT-B	GENERAL FUND	AMBULANCE/EMS	392.85_
				TOTAL:	392.85
ANNE GARMON	5/05/10	MEALS- GFOAT INSTITUTE	UTILITY FUND	BILLING/COLLECTIONS	129.60
	6/08/10	W.F. TAX SEMINAR	UTILITY FUND	BILLING/COLLECTIONS	58.80
	9/08/10	M. DRIVEN TO DALLAS TRAIN	UTILITY FUND	BILLING/COLLECTIONS	185.00
	9/08/10	M. DRIVEN TO FT. WORTH TO	UTILITY FUND	BILLING/COLLECTIONS	167.00
	9/08/10	M. DRIVEN TOO W.F. FOR NOR	UTILITY FUND	BILLING/COLLECTIONS	52.00_
				TOTAL:	592.40
GARNETT AUCTIONS	12/21/09	JAN 09 BID CALLING FOR FIR	FIRE STATION, POOL	NON-DEPARTMENTAL	250.00_
				TOTAL:	250.00
GARZA CONCRETE CONSTRUCTION	4/06/10	FLOOR-FD STORAGE	GENERAL FUND	FIRE DEPARTMENT	1,720.00_
				TOTAL:	1,720.00
GEAR CLEANING SOLUTIONS, LLC	11/20/09	FIREFIGHTWE PPE CARE	GENERAL FUND	FIRE DEPARTMENT	916.22
	11/20/09	PPE CARE & MAINTENANCE	GENERAL FUND	FIRE DEPARTMENT	112.63
	4/06/10	COURSE - PAUL NUNN	GENERAL FUND	FIRE DEPARTMENT	150.00
	5/20/10	FIRE PPE CARE	GENERAL FUND	FIRE DEPARTMENT	135.51
	5/20/10	FIRE PPE CARE	GENERAL FUND	FIRE DEPARTMENT	306.45
	6/08/10	HARDWARE	GENERAL FUND	FIRE DEPARTMENT	57.84
	6/08/10	PPE MAINTENANCE	GENERAL FUND	FIRE DEPARTMENT	75.48
	6/08/10	PPE MAINTENANCE	GENERAL FUND	FIRE DEPARTMENT	46.30
	8/20/10	PPE MAINTENANCE	GENERAL FUND	FIRE DEPARTMENT	34.11_
				TOTAL:	1,834.54
GLOBALSTAR USA	12/22/09	SATELLITE PHONE	GRANTS - INTEREST	FIRE	627.40_
				TOTAL:	627.40
GLOVER BACKFLOW TESTING	8/05/10	BACKFLOW TEST @ 1806 MAIN	UTILITY FUND	WATER/WASTEWATER COLLE	150.00
	9/20/10	BACK FLOW TEST	UTILITY FUND	WATER/WASTEWATER COLLE	100.00
	8/05/10	ANNUAL TEST ON BACKFLOW VA	UTILITY FUND	WASTEWATER TREATMENT P	75.00_
				TOTAL:	325.00
GOLF EXPRESS	6/22/10	BATTERY CHAGER REPAIR	GENERAL FUND	CEMETERY DEPARTMENT	80.00
	4/07/10	CEMETERY GOLFCART BATTERIE	GENERAL FUND	CEMETERY DEPARTMENT	582.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	662.00
GOODRUM'S WRECKER	1/06/10	# 408 TOW TO WAREHOUSE	GENERAL FUND	STREETS	200.00
	8/20/10	MOVE CAR FOR SEAL COAT	GENERAL FUND	STREETS	60.00
	1/22/10	VPD PATROL UNIT #214	GENERAL FUND	POLICE DEPARTMENT	100.00
	1/22/10	TOWING FEE - CASE# 2010067	GENERAL FUND	POLICE DEPARTMENT	100.00
	1/22/10	TOWING FEE / FORD EXPLORER	GENERAL FUND	POLICE DEPARTMENT	75.00
	4/20/10	WRECKER FEE	GENERAL FUND	POLICE DEPARTMENT	133.10
	8/20/10	HOOKUP / CALLOUT FEE	GENERAL FUND	POLICE DEPARTMENT	100.00
	8/20/10	WRECKER FEE	GENERAL FUND	POLICE DEPARTMENT	129.80
	8/20/10	YUKON TOW	GENERAL FUND	POLICE DEPARTMENT	100.00
	8/20/10	HUMMER H2 TOW	GENERAL FUND	POLICE DEPARTMENT	100.00
	7/21/10	TOWING FIRE TRUCK	GENERAL FUND	FIRE DEPARTMENT	200.00
				TOTAL:	1,297.90
GOVDEALS, INC.	11/20/09	FEE-SALE OF SURPLUS PROPER	GENERAL FUND	NON-DEPARTMENTAL	558.16
				TOTAL:	558.16
JEAN GRAF	5/10/10	MAY 8 ELECTION	GENERAL FUND	CITY SECRETARY	539.00
				TOTAL:	539.00
GRAFIX SHOPPE	2/22/10	REFLECTIVE VEHICLE GRAPHIC	GENERAL FUND	POLICE DEPARTMENT	1,762.00
				TOTAL:	1,762.00
GRAINGER	1/06/10	# 323 FLASHER SOLENOID	GENERAL FUND	AMBULANCE/EMS	78.08
	1/22/10	EMERGENCY LIGHT	GENERAL FUND	AMBULANCE/EMS	78.08
	1/06/10	BRASS TAGS	UTILITY FUND	WATER/WASTEWATER COLLE	120.84
	3/22/10	RELIANCE AMWATT LOAD TESTE	UTILITY FUND	WATER/WASTEWATER COLLE	34.61
	6/22/10	ROUND BRASS TAGS	UTILITY FUND	WATER/WASTEWATER COLLE	88.74
	10/06/09	BALLAST FOR PLANT LIGHTS	UTILITY FUND	WASTEWATER TREATMENT P	102.60
	11/06/09	JIB CRANE	UTILITY FUND	WASTEWATER TREATMENT P	2,691.90
	12/07/09	SEWAGE PUMP	UTILITY FUND	WASTEWATER TREATMENT P	1,012.50
	2/05/10	SQUARE 250 3 POLE CONTACOR	UTILITY FUND	WASTEWATER TREATMENT P	76.78
	2/05/10	RELAY- TIME DELAY	UTILITY FUND	WASTEWATER TREATMENT P	47.52
	2/05/10	BATTERY	UTILITY FUND	WASTEWATER TREATMENT P	62.82
	3/22/10	BREAKERS	UTILITY FUND	WASTEWATER TREATMENT P	85.44
	5/20/10	FAN REPLACEMENTS	UTILITY FUND	WASTEWATER TREATMENT P	230.84
	5/20/10	FLEXIBLE COUPLINGS	UTILITY FUND	WASTEWATER TREATMENT P	227.24
	6/08/10	PUSH BUTTON MOTOR STARTER	UTILITY FUND	WASTEWATER TREATMENT P	217.38
	6/08/10	PUSHBUTTON LENS	UTILITY FUND	WASTEWATER TREATMENT P	17.34
	6/08/10	LIGHT, PILOT	UTILITY FUND	WASTEWATER TREATMENT P	234.20
	6/22/10	CONTACT BLOCKS	UTILITY FUND	WASTEWATER TREATMENT P	181.72
	6/22/10	LIGHT PILOT	UTILITY FUND	WASTEWATER TREATMENT P	234.20
	9/08/10	DAYTON FANS	UTILITY FUND	WASTEWATER TREATMENT P	127.18
				TOTAL:	5,950.01
MITCH GRANT	11/03/09	XMAS CLUB DEPOSITS	GENERAL FUND	NON-DEPARTMENTAL	1,100.00
	11/03/09	XMAS CLUB DEPOSITS	GENERAL FUND	NON-DEPARTMENTAL	14.15
	5/20/10	CHAMBER LUNCH-MITCH & JEFF	GENERAL FUND	LEGISLATIVE	8.00
	2/05/10	CROSSPLAINS & NORTEX MEETI	GENERAL FUND	CITY MANAGER	51.00
	4/20/10	NORTEX PLANNING MEETING	GENERAL FUND	CITY MANAGER	55.00
	6/08/10	TCMA CONFERENCE	GENERAL FUND	CITY MANAGER	675.80
	6/08/10	NORTEX MEETING	GENERAL FUND	CITY MANAGER	9.15
	10/13/09	2009 TML CONFERENCE FT. WO	GENERAL FUND	CITY MANAGER	178.09
	11/06/09	10/09 TML FT. WORTH	GENERAL FUND	CITY MANAGER	23.59
	11/06/09	MTG ON ENGINEERING CITY MG	GENERAL FUND	CITY MANAGER	26.31

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/20/09	MEALS-TTU WEATHER STATION	GENERAL FUND	CITY MANAGER	10.88
	5/20/10	CHAMBER LUNCH-MITCH & JEFF	GENERAL FUND	CITY MANAGER	8.00_
				TOTAL:	2,159.97
GT DISTRIBUTORS, INC	9/08/10	TRADE IN OF USED GUNS	GENERAL FUND	NON-DEPARTMENTAL	2,436.00-
	9/08/10	TRADE OF SIEZED PROPERTY	GENERAL FUND	NON-DEPARTMENTAL	222.00-
	9/08/10	TRADED WEAPONS	GENERAL FUND	NON-DEPARTMENTAL	751.00-
	10/06/09	CCI 40 S&W 180 GR. AMMO	GENERAL FUND	POLICE DEPARTMENT	864.21
	12/07/09	CORPORAL BADGES	GENERAL FUND	POLICE DEPARTMENT	207.84
	12/22/09	BODY ARMOR	GENERAL FUND	POLICE DEPARTMENT	1,144.30
	1/06/10	FLASHLIGHT - PELICAN / OWE	GENERAL FUND	POLICE DEPARTMENT	142.90
	3/22/10	TASER CARTRIDGE	GENERAL FUND	POLICE DEPARTMENT	438.95
	3/22/10	8 TASER HOLSTERS	GENERAL FUND	POLICE DEPARTMENT	422.55
	3/22/10	TASER CARTRIDGES	GENERAL FUND	POLICE DEPARTMENT	499.25
	3/22/10	4 TASER DIGITAL MAGAZINE	GENERAL FUND	POLICE DEPARTMENT	141.75
	5/20/10	BLACKINTON BADGE	GENERAL FUND	POLICE DEPARTMENT	230.68
	6/08/10	BODY ARMOUR VEST # 284-08	GENERAL FUND	POLICE DEPARTMENT	634.90
	9/08/10	BADGES	GENERAL FUND	POLICE DEPARTMENT	115.34
	9/08/10	SHOTGUN RACKS	GENERAL FUND	POLICE DEPARTMENT	1,121.70
	9/08/10	AMMUNITION	GENERAL FUND	POLICE DEPARTMENT	1,258.80
	9/08/10	6 MOSSBERG SHOTGUNS	GENERAL FUND	POLICE DEPARTMENT	2,436.00
	12/22/09	BODY ARMOR	GRANTS - INTEREST	POLICE	760.40_
				TOTAL:	7,010.57
CATHY GUERRA	11/03/09	XMAS CLUB DEPOSITS	GENERAL FUND	NON-DEPARTMENTAL	600.00
	11/03/09	XMAS CLUB DEPOSITS	GENERAL FUND	NON-DEPARTMENTAL	7.72_
				TOTAL:	607.72
GUEST SERVICES	9/20/10	MEAL @ FIRE ACADEMY -K. SM	GENERAL FUND	FIRE DEPARTMENT	130.48_
				TOTAL:	130.48
H & H ELECTRIC	1/22/10	REPLACE GFI OUTLET	GENERAL FUND	FIRE DEPARTMENT	74.50_
				TOTAL:	74.50
HACH COMPANY	1/06/10	CHEMICAL SETS	UTILITY FUND	WATER/WASTEWATER COLLE	470.85
	2/22/10	CALIBRATION VISITS	UTILITY FUND	WATER/WASTEWATER COLLE	1,682.97
	2/22/10	KTO	UTILITY FUND	WATER/WASTEWATER COLLE	865.95
	8/05/10	DPD-CHLORINE -LP / KIT	UTILITY FUND	WATER/WASTEWATER COLLE	142.95
	10/06/09	LAB TESTING SUPPLIES	UTILITY FUND	WASTEWATER TREATMENT P	881.39
	11/06/09	DETERGENT / CHLORIDE-SULFU	UTILITY FUND	WASTEWATER TREATMENT P	188.87
	12/07/09	LAB SUPPLIES	UTILITY FUND	WASTEWATER TREATMENT P	1,273.01
	2/05/10	LAB SUPPLIES FOR TESTING	UTILITY FUND	WASTEWATER TREATMENT P	757.00
	3/22/10	LAB SUPPLIES	UTILITY FUND	WASTEWATER TREATMENT P	1,658.92
	6/08/10	LAB SUPPLIES	UTILITY FUND	WASTEWATER TREATMENT P	1,206.30
	8/20/10	LAB SUPPLIES FOR TESTS	UTILITY FUND	WASTEWATER TREATMENT P	1,345.95_
				TOTAL:	10,474.16
TIMOTHY HALL	2/05/10	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	12.00
	7/21/10	CLASSES IN WF 7/14-16/2010	GENERAL FUND	POLICE DEPARTMENT	19.81
	11/06/09	METH CLASSES IN IRVING	GENERAL FUND	POLICE DEPARTMENT	415.55_
				TOTAL:	447.36
PETER HALL	2/05/10	DRUG MANAGEMENT TRAINING	GENERAL FUND	POLICE DEPARTMENT	90.00
	11/06/09	METH CLASSES IN IRVING	GENERAL FUND	POLICE DEPARTMENT	143.00_
				TOTAL:	233.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HAMPTON INN	10/02/09	2 NIGHT LODGING FOR CLASSE	GENERAL FUND	FIRE DEPARTMENT	246.34_
				TOTAL:	246.34
HART INTERCIVIC, INC.	3/22/10	ELECTION SUPPLIES	GENERAL FUND	CITY SECRETARY	174.00
	3/22/10	ELECTION SUPPLIES	GENERAL FUND	CITY SECRETARY	94.00_
				TOTAL:	268.00
BEN HAYES	6/11/10	06/11/10 WITHDRAW FROM FUN	GENERAL FUND	NON-DEPARTMENTAL	650.00
	11/06/09	SKILLS TESTING /TDSHS APP	GENERAL FUND	FIRE DEPARTMENT	246.00
	9/20/10	EMS EXPO DALLAS, TX	GRANTS - INTEREST	EMS	108.00_
				TOTAL:	1,004.00
HEALTH CARE SERVICE CORPORATION (COBRA	10/13/09	COBRA - LINDA STEWART FIRS	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	566.02_
				TOTAL:	566.02
MARJORIE HENDERSON	8/20/10	HEMMED UNIFORM	GENERAL FUND	POLICE DEPARTMENT	24.00
	8/20/10	HEMMED UNIFORM	GENERAL FUND	POLICE DEPARTMENT	24.00
	12/07/09	ALTERATIONS FOR SGT. SMITH	GENERAL FUND	POLICE DEPARTMENT	26.00
	7/21/10	SEW ON 1 PATCH	GENERAL FUND	AMBULANCE/EMS	5.00
	8/05/10	EMS - SEW ON 14 PATCHES	GENERAL FUND	AMBULANCE/EMS	70.00
	12/22/09	SEWING ON 21 SHIRTS	GENERAL FUND	AMBULANCE/EMS	42.00_
				TOTAL:	191.00
HERRING BANK	1/06/10	01/10 LEASE 33187-33188	GENERAL FUND	STREETS	181.89
	1/06/10	01/10 LEASE 33187-33188	GENERAL FUND	STREETS	40.55
	2/05/10	02/10 - LEASE 33187 33188	GENERAL FUND	STREETS	181.89
	2/05/10	02/10 - LEASE 33187 33188	GENERAL FUND	STREETS	40.55
	3/05/10	03/10 ---33187 - 33188 LEA	GENERAL FUND	STREETS	181.89
	3/05/10	03/10 ---33187 - 33188 LEA	GENERAL FUND	STREETS	40.55
	6/22/10	06/10 LEASE PAYMENT 3317 3	GENERAL FUND	STREETS	181.89
	6/22/10	06/10 LEASE PAYMENT 3317 3	GENERAL FUND	STREETS	40.55
	7/07/10	07/10 LOAN # 33187 33187	GENERAL FUND	STREETS	181.89
	7/07/10	07/10 LOAN # 33187 33187	GENERAL FUND	STREETS	40.55
	8/05/10	08/10 LEASE-LOAN # 33187-3	GENERAL FUND	STREETS	181.89
	8/05/10	08/10 LEASE-LOAN # 33187-3	GENERAL FUND	STREETS	40.55
	12/07/09	12/09 LEASE 33187-33188	GENERAL FUND	STREETS	181.89
	12/07/09	12/09 LEASE 33187-33188	GENERAL FUND	STREETS	40.55
	10/05/09	LEASE 33187 33188	GENERAL FUND	STREETS	181.89
	10/05/09	LEASE 33187 33188	GENERAL FUND	STREETS	40.55
	11/05/09	LEASE 33187 33188	GENERAL FUND	STREETS	181.89
	11/05/09	LEASE 33187 33188	GENERAL FUND	STREETS	40.55
	4/06/10	04/10 LEASE PAYMENT	GENERAL FUND	STREETS	181.89
	4/06/10	04/10 LEASE PAYMENT	GENERAL FUND	STREETS	40.55
	5/05/10	5/10 LEASE PAYMENT 33187 3	GENERAL FUND	STREETS	181.89
	5/05/10	5/10 LEASE PAYMENT 33187 3	GENERAL FUND	STREETS	40.55
	9/08/10	09/10 LEASE # 33187 33187	GENERAL FUND	STREETS	181.89
	9/08/10	09/10 LEASE # 33187 33187	GENERAL FUND	STREETS	40.55
	1/06/10	01/10 LEASE 33187-33188	GENERAL FUND	POLICE DEPARTMENT	727.90
	1/06/10	01/10 LEASE 33187-33188	GENERAL FUND	POLICE DEPARTMENT	162.27
	2/05/10	02/10 - LEASE 33187 33188	GENERAL FUND	POLICE DEPARTMENT	727.90
	2/05/10	02/10 - LEASE 33187 33188	GENERAL FUND	POLICE DEPARTMENT	162.27
	3/05/10	03/10 ---33187 - 33188 LEA	GENERAL FUND	POLICE DEPARTMENT	727.90
	3/05/10	03/10 ---33187 - 33188 LEA	GENERAL FUND	POLICE DEPARTMENT	162.27
	6/22/10	06/10 LEASE PAYMENT 3317 3	GENERAL FUND	POLICE DEPARTMENT	727.90
	6/22/10	06/10 LEASE PAYMENT 3317 3	GENERAL FUND	POLICE DEPARTMENT	162.27
	7/07/10	07/10 LOAN # 33187 33187	GENERAL FUND	POLICE DEPARTMENT	727.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/07/10	07/10 LOAN # 33187 33187	GENERAL FUND	POLICE DEPARTMENT	162.27
	8/05/10	08/10 LEASE-LOAN # 33187-3	GENERAL FUND	POLICE DEPARTMENT	727.90
	8/05/10	08/10 LEASE-LOAN # 33187-3	GENERAL FUND	POLICE DEPARTMENT	162.27
	12/07/09	12/09 LEASE 33187-33188	GENERAL FUND	POLICE DEPARTMENT	727.90
	12/07/09	12/09 LEASE 33187-33188	GENERAL FUND	POLICE DEPARTMENT	162.27
	10/05/09	LEASE 33187 33188	GENERAL FUND	POLICE DEPARTMENT	727.90
	10/05/09	LEASE 33187 33188	GENERAL FUND	POLICE DEPARTMENT	162.27
	11/05/09	LEASE 33187 33188	GENERAL FUND	POLICE DEPARTMENT	727.90
	11/05/09	LEASE 33187 33188	GENERAL FUND	POLICE DEPARTMENT	162.27
	4/06/10	04/10 LEASE PAYMENT	GENERAL FUND	POLICE DEPARTMENT	727.90
	4/06/10	04/10 LEASE PAYMENT	GENERAL FUND	POLICE DEPARTMENT	162.27
	5/05/10	5/10 LEASE PAYMENT 33187 3	GENERAL FUND	POLICE DEPARTMENT	727.90
	5/05/10	5/10 LEASE PAYMENT 33187 3	GENERAL FUND	POLICE DEPARTMENT	162.27
	9/08/10	09/10 LEASE # 33187 33187	GENERAL FUND	POLICE DEPARTMENT	727.90
	9/08/10	09/10 LEASE # 33187 33187	GENERAL FUND	POLICE DEPARTMENT	162.27
	1/06/10	01/10 LEASE 33187-33188	GENERAL FUND	FIRE DEPARTMENT	496.30
	1/06/10	01/10 LEASE 33187-33188	GENERAL FUND	FIRE DEPARTMENT	110.64
	2/05/10	02/10 - LEASE 33187 33188	GENERAL FUND	FIRE DEPARTMENT	496.30
	2/05/10	02/10 - LEASE 33187 33188	GENERAL FUND	FIRE DEPARTMENT	110.64
	3/05/10	03/10 ---33187 - 33188 LEA	GENERAL FUND	FIRE DEPARTMENT	496.30
	3/05/10	03/10 ---33187 - 33188 LEA	GENERAL FUND	FIRE DEPARTMENT	110.64
	6/22/10	06/10 LEASE PAYMENT 3317 3	GENERAL FUND	FIRE DEPARTMENT	496.30
	6/22/10	06/10 LEASE PAYMENT 3317 3	GENERAL FUND	FIRE DEPARTMENT	110.64
	7/07/10	07/10 LOAN # 33187 33187	GENERAL FUND	FIRE DEPARTMENT	496.30
	7/07/10	07/10 LOAN # 33187 33187	GENERAL FUND	FIRE DEPARTMENT	110.64
	8/05/10	08/10 LEASE-LOAN # 33187-3	GENERAL FUND	FIRE DEPARTMENT	496.30
	8/05/10	08/10 LEASE-LOAN # 33187-3	GENERAL FUND	FIRE DEPARTMENT	110.64
	12/07/09	12/09 LEASE 33187-33188	GENERAL FUND	FIRE DEPARTMENT	496.30
	12/07/09	12/09 LEASE 33187-33188	GENERAL FUND	FIRE DEPARTMENT	110.64
	10/05/09	LEASE 33187 33188	GENERAL FUND	FIRE DEPARTMENT	496.30
	10/05/09	LEASE 33187 33188	GENERAL FUND	FIRE DEPARTMENT	110.64
	11/05/09	LEASE 33187 33188	GENERAL FUND	FIRE DEPARTMENT	496.30
	11/05/09	LEASE 33187 33188	GENERAL FUND	FIRE DEPARTMENT	110.64
	4/06/10	04/10 LEASE PAYMENT	GENERAL FUND	FIRE DEPARTMENT	496.30
	4/06/10	04/10 LEASE PAYMENT	GENERAL FUND	FIRE DEPARTMENT	110.64
	5/05/10	5/10 LEASE PAYMENT 33187 3	GENERAL FUND	FIRE DEPARTMENT	496.30
	5/05/10	5/10 LEASE PAYMENT 33187 3	GENERAL FUND	FIRE DEPARTMENT	110.64
	9/08/10	09/10 LEASE # 33187 33187	GENERAL FUND	FIRE DEPARTMENT	496.30
	9/08/10	09/10 LEASE # 33187 33187	GENERAL FUND	FIRE DEPARTMENT	110.64
	1/06/10	01/10 LEASE 33187-33188	GENERAL FUND	AMBULANCE/EMS	1,001.07
	1/06/10	01/10 LEASE 33187-33188	GENERAL FUND	AMBULANCE/EMS	356.50
	2/05/10	02/10 - LEASE 33187 33188	GENERAL FUND	AMBULANCE/EMS	1,001.07
	2/05/10	02/10 - LEASE 33187 33188	GENERAL FUND	AMBULANCE/EMS	356.50
	3/05/10	03/10 ---33187 - 33188 LEA	GENERAL FUND	AMBULANCE/EMS	1,001.07
	3/05/10	03/10 ---33187 - 33188 LEA	GENERAL FUND	AMBULANCE/EMS	356.50
	6/22/10	06/10 LEASE PAYMENT 3317 3	GENERAL FUND	AMBULANCE/EMS	1,001.07
	6/22/10	06/10 LEASE PAYMENT 3317 3	GENERAL FUND	AMBULANCE/EMS	356.50
	7/07/10	07/10 LOAN # 33187 33187	GENERAL FUND	AMBULANCE/EMS	356.50
	7/07/10	07/10 LOAN # 33187 33187	GENERAL FUND	AMBULANCE/EMS	1,001.07
	8/05/10	08/10 LEASE-LOAN # 33187-3	GENERAL FUND	AMBULANCE/EMS	1,001.07
	8/05/10	08/10 LEASE-LOAN # 33187-3	GENERAL FUND	AMBULANCE/EMS	356.50
	12/07/09	12/09 LEASE 33187-33188	GENERAL FUND	AMBULANCE/EMS	1,001.07
	12/07/09	12/09 LEASE 33187-33188	GENERAL FUND	AMBULANCE/EMS	356.50
	10/05/09	LEASE 33187 33188	GENERAL FUND	AMBULANCE/EMS	1,001.07
	10/05/09	LEASE 33187 33188	GENERAL FUND	AMBULANCE/EMS	356.50
	11/05/09	LEASE 33187 33188	GENERAL FUND	AMBULANCE/EMS	1,001.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/05/09	LEASE 33187 33188	GENERAL FUND	AMBULANCE/EMS	356.50
	4/06/10	04/10 LEASE PAYMENT	GENERAL FUND	AMBULANCE/EMS	1,001.07
	4/06/10	04/10 LEASE PAYMENT	GENERAL FUND	AMBULANCE/EMS	356.50
	5/05/10	5/10 LEASE PAYMENT 33187 3	GENERAL FUND	AMBULANCE/EMS	1,001.07
	5/05/10	5/10 LEASE PAYMENT 33187 3	GENERAL FUND	AMBULANCE/EMS	356.50
	9/08/10	09/10 LEASE # 33187 33187	GENERAL FUND	AMBULANCE/EMS	1,001.07
	9/08/10	09/10 LEASE # 33187 33187	GENERAL FUND	AMBULANCE/EMS	356.50
	1/06/10	01/10 LEASE 33187-33188	GENERAL FUND	PARKS	177.43
	1/06/10	01/10 LEASE 33187-33188	GENERAL FUND	PARKS	39.55
	2/05/10	02/10 - LEASE 33187 33188	GENERAL FUND	PARKS	177.43
	2/05/10	02/10 - LEASE 33187 33188	GENERAL FUND	PARKS	39.55
	3/05/10	03/10 ---33187 - 33188 LEA	GENERAL FUND	PARKS	177.43
	3/05/10	03/10 ---33187 - 33188 LEA	GENERAL FUND	PARKS	39.55
	6/22/10	06/10 LEASE PAYMENT 3317 3	GENERAL FUND	PARKS	177.43
	6/22/10	06/10 LEASE PAYMENT 3317 3	GENERAL FUND	PARKS	39.55
	7/07/10	07/10 LOAN # 33187 33187	GENERAL FUND	PARKS	177.43
	7/07/10	07/10 LOAN # 33187 33187	GENERAL FUND	PARKS	39.55
	8/05/10	08/10 LEASE-LOAN # 33187-3	GENERAL FUND	PARKS	177.43
	8/05/10	08/10 LEASE-LOAN # 33187-3	GENERAL FUND	PARKS	39.55
	12/07/09	12/09 LEASE 33187-33188	GENERAL FUND	PARKS	177.43
	12/07/09	12/09 LEASE 33187-33188	GENERAL FUND	PARKS	39.55
	10/05/09	LEASE 33187 33188	GENERAL FUND	PARKS	177.43
	10/05/09	LEASE 33187 33188	GENERAL FUND	PARKS	39.55
	11/05/09	LEASE 33187 33188	GENERAL FUND	PARKS	177.43
	11/05/09	LEASE 33187 33188	GENERAL FUND	PARKS	39.55
	4/06/10	04/10 LEASE PAYMENT	GENERAL FUND	PARKS	177.43
	4/06/10	04/10 LEASE PAYMENT	GENERAL FUND	PARKS	39.55
	5/05/10	5/10 LEASE PAYMENT 33187 3	GENERAL FUND	PARKS	177.43
	5/05/10	5/10 LEASE PAYMENT 33187 3	GENERAL FUND	PARKS	39.55
	9/08/10	09/10 LEASE # 33187 33187	GENERAL FUND	PARKS	177.43
	9/08/10	09/10 LEASE # 33187 33187	GENERAL FUND	PARKS	39.55
	1/06/10	01/10 LEASE 33187-33188	UTILITY FUND	WATER/WASTEWATER COLLE	334.48
	1/06/10	01/10 LEASE 33187-33188	UTILITY FUND	WATER/WASTEWATER COLLE	74.56
	1/06/10	01/10 LEASE 33187-33188	UTILITY FUND	WATER/WASTEWATER COLLE	290.26
	1/06/10	01/10 LEASE 33187-33188	UTILITY FUND	WATER/WASTEWATER COLLE	64.71
	2/05/10	02/10 - LEASE 33187 33188	UTILITY FUND	WATER/WASTEWATER COLLE	334.48
	2/05/10	02/10 - LEASE 33187 33188	UTILITY FUND	WATER/WASTEWATER COLLE	74.56
	2/05/10	02/10 - LEASE 33187 33188	UTILITY FUND	WATER/WASTEWATER COLLE	290.26
	2/05/10	02/10 - LEASE 33187 33188	UTILITY FUND	WATER/WASTEWATER COLLE	64.71
	3/05/10	03/10 ---33187 - 33188 LEA	UTILITY FUND	WATER/WASTEWATER COLLE	334.48
	3/05/10	03/10 ---33187 - 33188 LEA	UTILITY FUND	WATER/WASTEWATER COLLE	74.56
	3/05/10	03/10 ---33187 - 33188 LEA	UTILITY FUND	WATER/WASTEWATER COLLE	290.26
	3/05/10	03/10 ---33187 - 33188 LEA	UTILITY FUND	WATER/WASTEWATER COLLE	64.71
	6/22/10	06/10 LEASE PAYMENT 3317 3	UTILITY FUND	WATER/WASTEWATER COLLE	334.48
	6/22/10	06/10 LEASE PAYMENT 3317 3	UTILITY FUND	WATER/WASTEWATER COLLE	74.56
	6/22/10	06/10 LEASE PAYMENT 3317 3	UTILITY FUND	WATER/WASTEWATER COLLE	290.26
	6/22/10	06/10 LEASE PAYMENT 3317 3	UTILITY FUND	WATER/WASTEWATER COLLE	64.71
	7/07/10	07/10 LOAN # 33187 33187	UTILITY FUND	WATER/WASTEWATER COLLE	334.48
	7/07/10	07/10 LOAN # 33187 33187	UTILITY FUND	WATER/WASTEWATER COLLE	74.56
	7/07/10	07/10 LOAN # 33187 33187	UTILITY FUND	WATER/WASTEWATER COLLE	290.26
	7/07/10	07/10 LOAN # 33187 33187	UTILITY FUND	WATER/WASTEWATER COLLE	64.71
	8/05/10	08/10 LEASE-LOAN # 33187-3	UTILITY FUND	WATER/WASTEWATER COLLE	334.48
	8/05/10	08/10 LEASE-LOAN # 33187-3	UTILITY FUND	WATER/WASTEWATER COLLE	74.56
	8/05/10	08/10 LEASE-LOAN # 33187-3	UTILITY FUND	WATER/WASTEWATER COLLE	64.71
	8/05/10	08/10 LEASE-LOAN # 33187-3	UTILITY FUND	WATER/WASTEWATER COLLE	290.26
	12/07/09	12/09 LEASE 33187-33188	UTILITY FUND	WATER/WASTEWATER COLLE	334.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/07/09	12/09 LEASE 33187-33188	UTILITY FUND	WATER/WASTEWATER COLLE	74.56
	12/07/09	12/09 LEASE 33187-33188	UTILITY FUND	WATER/WASTEWATER COLLE	290.26
	12/07/09	12/09 LEASE 33187-33188	UTILITY FUND	WATER/WASTEWATER COLLE	64.71
	10/05/09	LEASE 33187 33188	UTILITY FUND	WATER/WASTEWATER COLLE	334.48
	10/05/09	LEASE 33187 33188	UTILITY FUND	WATER/WASTEWATER COLLE	74.56
	10/05/09	LEASE 33187 33188	UTILITY FUND	WATER/WASTEWATER COLLE	290.26
	10/05/09	LEASE 33187 33188	UTILITY FUND	WATER/WASTEWATER COLLE	64.71
	11/05/09	LEASE 33187 33188	UTILITY FUND	WATER/WASTEWATER COLLE	334.48
	11/05/09	LEASE 33187 33188	UTILITY FUND	WATER/WASTEWATER COLLE	74.56
	11/05/09	LEASE 33187 33188	UTILITY FUND	WATER/WASTEWATER COLLE	290.26
	11/05/09	LEASE 33187 33188	UTILITY FUND	WATER/WASTEWATER COLLE	64.71
	4/06/10	04/10 LEASE PAYMENT	UTILITY FUND	WATER/WASTEWATER COLLE	334.48
	4/06/10	04/10 LEASE PAYMENT	UTILITY FUND	WATER/WASTEWATER COLLE	74.56
	4/06/10	04/10 LEASE PAYMENT	UTILITY FUND	WATER/WASTEWATER COLLE	290.26
	4/06/10	04/10 LEASE PAYMENT	UTILITY FUND	WATER/WASTEWATER COLLE	64.71
	5/05/10	5/10 LEASE PAYMENT 33187 3	UTILITY FUND	WATER/WASTEWATER COLLE	334.48
	5/05/10	5/10 LEASE PAYMENT 33187 3	UTILITY FUND	WATER/WASTEWATER COLLE	74.56
	5/05/10	5/10 LEASE PAYMENT 33187 3	UTILITY FUND	WATER/WASTEWATER COLLE	290.26
	5/05/10	5/10 LEASE PAYMENT 33187 3	UTILITY FUND	WATER/WASTEWATER COLLE	64.71
	9/08/10	09/10 LEASE # 33187 33187	UTILITY FUND	WATER/WASTEWATER COLLE	334.48
	9/08/10	09/10 LEASE # 33187 33187	UTILITY FUND	WATER/WASTEWATER COLLE	74.56
	9/08/10	09/10 LEASE # 33187 33187	UTILITY FUND	WATER/WASTEWATER COLLE	290.26
	9/08/10	09/10 LEASE # 33187 33187	UTILITY FUND	WATER/WASTEWATER COLLE	64.71
				TOTAL:	48,697.32
HEWLETT-PACKARD COMPANY	5/05/10	SOFTWARE & WIRELESS/AUTO	GRANTS - INTEREST	POLICE	2,627.00
	5/05/10	DVD-REWRITE KITS	GRANTS - INTEREST	POLICE	470.62
	5/05/10	5 COMPUTERS-SHERIFF	GRANTS - INTEREST	POLICE	10,995.00
				TOTAL:	14,092.62
WAYNE HODGES	11/03/09	XMAS CLUB DEPOSITS	GENERAL FUND	NON-DEPARTMENTAL	300.00
	11/03/09	XMAS CLUB DEPOSITS	GENERAL FUND	NON-DEPARTMENTAL	3.86
	2/22/10	GANG RECOGNITION TRAINING	GENERAL FUND	POLICE DEPARTMENT	11.00
	4/06/10	PUBLIC INFO ACT TRAINING	GENERAL FUND	POLICE DEPARTMENT	123.00
	7/07/10	CR-3 REVIEW SESSION	GENERAL FUND	POLICE DEPARTMENT	7.12
				TOTAL:	444.98
CAROLYN HOLLAND	3/05/10	SUPPLIES FOR 3 DOOR PIZES	GENERAL FUND	LEGISLATIVE	40.54
				TOTAL:	40.54
KEVIN HOLLAND	9/08/10	RE-CERT TASER CLASS-ENNIS	GENERAL FUND	POLICE DEPARTMENT	54.00
				TOTAL:	54.00
HOSPICE OF WICHITA FALLS	12/17/09	MEMORY OF TONYA K HALENCAK	BENEVOLENCE FUND	NON-DEPARTMENTAL	50.00
	2/04/10	MEM FOR MOTHER OF TOM WILS	BENEVOLENCE FUND	NON-DEPARTMENTAL	75.00
	2/16/10	MEM RICHARD GUGGISBERG	BENEVOLENCE FUND	NON-DEPARTMENTAL	75.00
				TOTAL:	200.00
HOUSING AUTHORITY OF VERNON	1/06/10	01/2010 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	150.00
	4/06/10	04/10 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	150.00
	7/07/10	07/10 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	150.00
	10/06/09	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	150.00
				TOTAL:	600.00
HOUSTON COMMUNITY BANK	10/01/09	LEASE 961602	GENERAL FUND	POLICE DEPARTMENT	5,282.37
	10/01/09	LEASE 961602	GENERAL FUND	POLICE DEPARTMENT	774.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/01/09	LEASE 961602	GENERAL FUND	POLICE DEPARTMENT	5,923.39
	10/01/09	LEASE 961602	GENERAL FUND	POLICE DEPARTMENT	868.99
	10/01/09	LEASE 961602	UTILITY FUND	WATER/WASTEWATER COLLE	1,905.50
	10/01/09	LEASE 961602	UTILITY FUND	WATER/WASTEWATER COLLE	279.54
	10/01/09	LEASE 961601	UTILITY FUND	WATER/WASTEWATER COLLE	6,594.73
	10/01/09	LEASE 961601	UTILITY FUND	WATER/WASTEWATER COLLE	1,686.73_
				TOTAL:	23,316.20
HOYT BREATHING AIR PROD.	11/20/09	REPAIRS TO SCBA MASK	GENERAL FUND	FIRE DEPARTMENT	118.91
	12/22/09	SCBA FLOW TESTS	GENERAL FUND	FIRE DEPARTMENT	935.00
	1/06/10	SCBA REPAIR	GENERAL FUND	FIRE DEPARTMENT	330.56
	2/05/10	REPAIRS ON 4 EZ RADIOCOM	GENERAL FUND	FIRE DEPARTMENT	249.34
	4/20/10	REPAIR SCOTT E-Z COM RADIO	GENERAL FUND	FIRE DEPARTMENT	163.26
	5/05/10	REPAIR SCBA FACEPIECE	GENERAL FUND	FIRE DEPARTMENT	276.32
	5/20/10	REPAIR TO SCBA FACEPIECE	GENERAL FUND	FIRE DEPARTMENT	145.74_
				TOTAL:	2,219.13
HUDSON BLUEPRINT	2/22/10	COPIES OF DRAWINGS	GENERAL FUND	STREETS	35.55
	12/22/09	LAMINATION OF DRUG FREE MA	GENERAL FUND	POLICE DEPARTMENT	45.00
	6/22/10	FILE CREATION / FTP EMAIL	GENERAL FUND	COMMUNITY DEVELOPMENT	13.64
	7/07/10	PLOTTER PAPER	GENERAL FUND	COMMUNITY DEVELOPMENT	34.08_
				TOTAL:	128.27
HUTHER & ASSOCIATES, INC.	10/19/09	DIAZINON TESTS	UTILITY FUND	WASTEWATER TREATMENT P	230.00
	12/07/09	TESTS	UTILITY FUND	WASTEWATER TREATMENT P	1,170.00
	4/06/10	MISC TESTS	UTILITY FUND	WASTEWATER TREATMENT P	1,270.00
	5/05/10	DIAZINON TESTS	UTILITY FUND	WASTEWATER TREATMENT P	230.00
	5/20/10	DIAZINON TEST	UTILITY FUND	WASTEWATER TREATMENT P	230.00
	7/21/10	PERMIT TESTS	UTILITY FUND	WASTEWATER TREATMENT P	1,170.00
	8/20/10	SURVIVAL & REPRODUCTION TE	UTILITY FUND	WASTEWATER TREATMENT P	700.00
	9/20/10	RETEST # 2	UTILITY FUND	WASTEWATER TREATMENT P	700.00_
				TOTAL:	5,700.00
IAFC MEMBERSHIP	2/05/10	2010 MEMBERSHIP DUES	GENERAL FUND	FIRE DEPARTMENT	234.00_
				TOTAL:	234.00
ICC	6/22/10	MEMBERSHIP DUES	GENERAL FUND	COMMUNITY DEVELOPMENT	100.00_
				TOTAL:	100.00
ICC REGISTRATION	3/22/10	2009 SOFTCOVER IEBC	GENERAL FUND	COMMUNITY DEVELOPMENT	53.25_
				TOTAL:	53.25
IESI TEXAS	11/06/09	10/09 SERVICE	GENERAL FUND	NON-DEPARTMENTAL	5,564.10-
	12/22/09	11/09 SERVICE	GENERAL FUND	NON-DEPARTMENTAL	5,564.11-
	2/05/10	12/09 - TRASH SERVICE	GENERAL FUND	NON-DEPARTMENTAL	5,583.82-
	2/05/10	01/10 - TRASH SERVICE	GENERAL FUND	NON-DEPARTMENTAL	5,588.13-
	3/05/10	02/10 SERVICE	GENERAL FUND	NON-DEPARTMENTAL	5,604.24-
	4/06/10	03/10 SERVICE	GENERAL FUND	NON-DEPARTMENTAL	5,632.10-
	5/05/10	04/10 RESIDENTIAL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	5,645.64-
	6/08/10	5/10 RESIDENTIAL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	5,660.41-
	7/07/10	06/10 RESIDENTAIL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	5,664.24-
	8/05/10	7/10 RESIDENTIAL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	5,673.58-
	9/08/10	08/10 RESIDENTIAL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	5,673.58-
	10/10/09	SEP09	GENERAL FUND	NON-DEPARTMENTAL	5,529.09-
	10/19/09	CITY HALL CLEAN UP	GENERAL FUND	CITY SECRETARY	145.00
	11/06/09	LOOSE DEBRIS	GENERAL FUND	STREETS	415.67

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/07/09	CLEAN-UP IN BACK OF WAREHO	GENERAL FUND	STREETS	30.79
	2/22/10	LOOSE DEBRIS	GENERAL FUND	STREETS	445.00
	2/22/10	LOOSE DEBRIS	GENERAL FUND	STREETS	161.30
	4/06/10	LOOSE DEBRIS	GENERAL FUND	STREETS	343.78
	6/08/10	TRANSFER STATION WASTE	GENERAL FUND	STREETS	15.40
	7/21/10	DEBRIS	GENERAL FUND	STREETS	17.81
	4/06/10	LOOSE DEBRIS	GENERAL FUND	GARAGE	218.71
	10/19/09	LOOSE DEBRIS	GENERAL FUND	POLICE DEPARTMENT	137.19
	11/06/09	LOOSE DEBRIS	GENERAL FUND	POLICE DEPARTMENT	114.55
	2/22/10	LOOSE DEBRIS	GENERAL FUND	POLICE DEPARTMENT	66.03
	4/06/10	LOOSE DEBRIS	GENERAL FUND	POLICE DEPARTMENT	29.82
	2/22/10	LOOSE DEBRIS	GENERAL FUND	FIRE DEPARTMENT	248.77
	4/06/10	LOOSE DEBRIS	GENERAL FUND	FIRE DEPARTMENT	37.23
	6/08/10	TRANSFER STATION WASTE	GENERAL FUND	FIRE DEPARTMENT	9.06
	5/20/10	HOUSE DEMO-DISPOSAL	GENERAL FUND	AMBULANCE/EMS	201.04
	2/22/10	LOOSE DEBRIS	GENERAL FUND	PARKS	12.68
	2/22/10	LOOSE DEBRIS	GENERAL FUND	PARKS	31.95
	2/22/10	LOOSE DEBRIS	GENERAL FUND	PARKS	23.09
	4/06/10	LOOSE DEBRIS	GENERAL FUND	PARKS	98.44
	6/08/10	TRANSFER STATION WASTE	GENERAL FUND	PARKS	21.29
	7/21/10	DEBRIS	GENERAL FUND	PARKS	40.15
	8/05/10	LANDFILL CHARGES	GENERAL FUND	PARKS	2.72
	10/19/09	LOOSE DEBRIS	GENERAL FUND	COMMUNITY DEVELOPMENT	83.32
	10/19/09	LOOSE DEBRIS	GENERAL FUND	COMMUNITY DEVELOPMENT	15.85
	10/19/09	SLUDGE, SWIMMING POOL HOUS	GENERAL FUND	COMMUNITY DEVELOPMENT	274.64
	11/06/09	LOOSE DEBRIS	GENERAL FUND	COMMUNITY DEVELOPMENT	278.01
	2/22/10	LOOSE DEBRIS	GENERAL FUND	COMMUNITY DEVELOPMENT	34.08
	4/06/10	LOOSE DEBRIS	GENERAL FUND	COMMUNITY DEVELOPMENT	31.95
	4/06/10	LOOSE DEBRIS	GENERAL FUND	COMMUNITY DEVELOPMENT	34.08
	4/06/10	LOOSE DEBRIS	GENERAL FUND	COMMUNITY DEVELOPMENT	19.17
	4/06/10	LOOSE DEBRIS	GENERAL FUND	COMMUNITY DEVELOPMENT	6.39
	4/06/10	LOOSE DEBRIS	GENERAL FUND	COMMUNITY DEVELOPMENT	202.86
	4/20/10	SLUDGE / LOOSE DEBRIS	GENERAL FUND	COMMUNITY DEVELOPMENT	475.80
	4/20/10	SLUDGE / LOOSE DEBRIS	GENERAL FUND	COMMUNITY DEVELOPMENT	4,939.07
	4/20/10	SLUDGE / LOOSE DEBRIS	GENERAL FUND	COMMUNITY DEVELOPMENT	1,272.14
	5/20/10	HOUSE DEMO-DISPOSAL	GENERAL FUND	COMMUNITY DEVELOPMENT	295.78
	5/20/10	HOUSE DEMO-DISPOSAL	GENERAL FUND	COMMUNITY DEVELOPMENT	794.66
	5/20/10	HOUSE DEMO-DISPOSAL	GENERAL FUND	COMMUNITY DEVELOPMENT	64.75
	5/20/10	HOUSE DEMO-DISPOSAL	GENERAL FUND	COMMUNITY DEVELOPMENT	75.63
	5/20/10	WWTP SLUDGE/ HOUSE DEMOS	GENERAL FUND	COMMUNITY DEVELOPMENT	159.18
	5/20/10	WWTP SLUDGE/ HOUSE DEMOS	GENERAL FUND	COMMUNITY DEVELOPMENT	477.54
	6/08/10	TRANSFER STATION WASTE	GENERAL FUND	COMMUNITY DEVELOPMENT	642.97
	6/08/10	TRANSFER STATION WASTE	GENERAL FUND	COMMUNITY DEVELOPMENT	12.23
	6/08/10	TRANSFER STATION WASTE	GENERAL FUND	COMMUNITY DEVELOPMENT	319.22
	6/22/10	WWTP SLUDGE / HOUSE DEMOS	GENERAL FUND	COMMUNITY DEVELOPMENT	79.59
	6/22/10	WWTP SLUDGE / HOUSE DEMOS	GENERAL FUND	COMMUNITY DEVELOPMENT	318.36
	6/22/10	WWTP SLUDGE / HOUSE DEMOS	GENERAL FUND	COMMUNITY DEVELOPMENT	1,831.30
	6/22/10	WWTP SLUDGE / HOUSE DEMOS	GENERAL FUND	COMMUNITY DEVELOPMENT	2,747.15
	6/22/10	WWTP SLUDGE / HOUSE DEMOS	GENERAL FUND	COMMUNITY DEVELOPMENT	2,730.35
	6/22/10	WWTP SLUDGE / HOUSE DEMOS	GENERAL FUND	COMMUNITY DEVELOPMENT	3,131.96
	8/05/10	LANDFILL CHARGES	GENERAL FUND	COMMUNITY DEVELOPMENT	1,024.52
	8/05/10	LANDFILL CHARGES	GENERAL FUND	COMMUNITY DEVELOPMENT	1,824.78
	9/08/10	WWTP SLUDGE / DEMO -2907 L	GENERAL FUND	COMMUNITY DEVELOPMENT	3,151.03
	11/06/09	10/09 SERVICE	UTILITY FUND	NON-DEPARTMENTAL	5,564.10-
	12/22/09	11/09 SERVICE	UTILITY FUND	NON-DEPARTMENTAL	5,564.11-
	2/05/10	12/09 - TRASH SERVICE	UTILITY FUND	NON-DEPARTMENTAL	5,583.82-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/05/10	01/10 - TRASH SERVICE	UTILITY FUND	NON-DEPARTMENTAL	5,588.12-
	3/05/10	02/10 SERVICE	UTILITY FUND	NON-DEPARTMENTAL	5,604.25-
	4/06/10	03/10 SERVICE	UTILITY FUND	NON-DEPARTMENTAL	5,632.10-
	5/05/10	04/10 RESIDENTIAL SERVICE	UTILITY FUND	NON-DEPARTMENTAL	5,645.64-
	6/08/10	5/10 RESIDENTIAL SERVICE	UTILITY FUND	NON-DEPARTMENTAL	5,660.41-
	7/07/10	06/10 RESIDENTAIL SERVICE	UTILITY FUND	NON-DEPARTMENTAL	5,664.24-
	8/05/10	7/10 RESIDENTIAL SERVICE	UTILITY FUND	NON-DEPARTMENTAL	5,673.58-
	9/08/10	08/10 RESIDENTIAL SERVICE	UTILITY FUND	NON-DEPARTMENTAL	5,673.58-
	10/10/09	SEP09	UTILITY FUND	NON-DEPARTMENTAL	5,529.09-
	2/22/10	LOOSE DEBRIS	UTILITY FUND	WATER/WASTEWATER COLLE	31.95
	10/19/09	SLUDGE, SWIMMING POOL HOUS	UTILITY FUND	WASTEWATER TREATMENT P	868.65
	12/22/09	11/09 WWTP SLUDGE	UTILITY FUND	WASTEWATER TREATMENT P	2,584.33
	1/22/10	12/09 WWTP SLUDGE	UTILITY FUND	WASTEWATER TREATMENT P	2,591.23
	4/20/10	SLUDGE / LOOSE DEBRIS	UTILITY FUND	WASTEWATER TREATMENT P	1,676.98
	5/20/10	WWTP SLUDGE/ HOUSE DEMOS	UTILITY FUND	WASTEWATER TREATMENT P	1,757.11
	6/22/10	WWTP SLUDGE / HOUSE DEMOS	UTILITY FUND	WASTEWATER TREATMENT P	1,520.88
	7/21/10	SLUDGE	UTILITY FUND	WASTEWATER TREATMENT P	6,948.44
	8/20/10	SLUDGE DISPOSAL	UTILITY FUND	WASTEWATER TREATMENT P	10,207.89
	9/08/10	WWTP SLUDGE / DEMO -2907 L	UTILITY FUND	WASTEWATER TREATMENT P	1,686.58
	11/06/09	10/09 SERVICE	UTILITY FUND	LANDFILL/SANITATION	92,735.02
	12/22/09	11/09 SERVICE	UTILITY FUND	LANDFILL/SANITATION	92,735.04
	2/05/10	12/09 - TRASH SERVICE	UTILITY FUND	LANDFILL/SANITATION	93,063.63
	2/05/10	01/10 - TRASH SERVICE	UTILITY FUND	LANDFILL/SANITATION	93,135.40
	3/05/10	02/10 SERVICE	UTILITY FUND	LANDFILL/SANITATION	93,404.05
	4/06/10	03/10 SERVICE	UTILITY FUND	LANDFILL/SANITATION	93,868.37
	5/05/10	04/10 RESIDENTIAL SERVICE	UTILITY FUND	LANDFILL/SANITATION	94,094.00
	6/08/10	5/10 RESIDENTIAL SERVICE	UTILITY FUND	LANDFILL/SANITATION	94,340.13
	7/07/10	06/10 RESIDENTAIL SERVICE	UTILITY FUND	LANDFILL/SANITATION	94,404.02
	8/05/10	7/10 RESIDENTIAL SERVICE	UTILITY FUND	LANDFILL/SANITATION	94,559.70
	9/08/10	08/10 RESIDENTIAL SERVICE	UTILITY FUND	LANDFILL/SANITATION	94,559.70
	10/10/09	SEP09	UTILITY FUND	LANDFILL/SANITATION	92,151.48_
				TOTAL:	1,048,374.33
INCENCODE- TYLER TECHNOLOGIES, INC.	10/06/09	2009 ANNUAL MAINTENANCE	GENERAL FUND	CITY MANAGER	664.00
	12/07/09	2010 ACUCORP ACUSERVER	GENERAL FUND	CITY MANAGER	12.36
	9/08/10	LUBBOCK-WED. ONLY-L. BYERS	GENERAL FUND	CITY SECRETARY	125.00
	10/06/09	2009 ANNUAL MAINTENANCE	GENERAL FUND	CITY SECRETARY	1,993.00
	12/07/09	2010 ACUCORP ACUSERVER	GENERAL FUND	CITY SECRETARY	37.08
	10/06/09	2009 ANNUAL MAINTENANCE	GENERAL FUND	CEMETERY DEPARTMENT	784.00
	12/07/09	2010 ACUCORP ACUSERVER	GENERAL FUND	CEMETERY DEPARTMENT	14.59
	10/06/09	2009 ANNUAL MAINTENANCE	GENERAL FUND	PURCHASING	1,593.00
	12/07/09	2010 ACUCORP ACUSERVER	GENERAL FUND	PURCHASING	29.65
	10/06/09	2009 ANNUAL MAINTENANCE	GENERAL FUND	FINANCE	2,390.00
	12/07/09	2010 ACUCORP ACUSERVER	GENERAL FUND	FINANCE	44.47
	2/22/10	2009 LMS SUBSCRIPTION	UTILITY FUND	BILLING/COLLECTIONS	1,282.00
	10/06/09	2009 ANNUAL MAINTENANCE	UTILITY FUND	BILLING/COLLECTIONS	6,708.00
	11/06/09	ANNUAL SOFTWARE MAINTENAN	UTILITY FUND	BILLING/COLLECTIONS	1,238.00
	11/20/09	LICENSE FEE-REPORT WRITER	UTILITY FUND	BILLING/COLLECTIONS	480.00
	12/07/09	2010 ACUCORP ACUSERVER	UTILITY FUND	BILLING/COLLECTIONS	124.85
	2/22/10	2010 LMS SUBSCRIPTION	UTILITY FUND	BILLING/COLLECTIONS	1,282.00_
				TOTAL:	18,802.00
INDIANSRINGS MANUFACTURING	1/06/10	EMERGENCY KIT	GRANTS - INTEREST	FIRE	2,512.58_
				TOTAL:	2,512.58
INFILCO DEGREMONT, INC	2/22/10	CIRCUIT BOARD / POWER SUPP	UTILITY FUND	WASTEWATER TREATMENT P	723.86

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	723.86
INVENTORY TRACKERS	11/06/09	BARCODE LABELS	GENERAL FUND	POLICE DEPARTMENT	620.00
	12/22/09	EVIDENCE TRACKER SUPPORT 2	GENERAL FUND	POLICE DEPARTMENT	400.00
	4/06/10	POCKET PC FOR EVIDENCE	SEIZURES FUND	NON-DEPARTMENTAL	820.00_
				TOTAL:	1,840.00
WASTEWATER & WASTEWATER U.S.A.	11/06/09	STATOR 230-460 REPAIR KIT	UTILITY FUND	WASTEWATER TREATMENT P	1,129.50
	3/22/10	MAIN INFLUENT PUMP REPAIR	UTILITY FUND	WASTEWATER TREATMENT P	6,320.60
	4/20/10	LIFT STATION PUMP REPAIRS	UTILITY FUND	WASTEWATER TREATMENT P	2,989.84_
				TOTAL:	10,439.94
J & J MOWER SERVICE	8/05/10	57 LINK CHAIN	GENERAL FUND	STREETS	17.10
	9/08/10	57 LINK CHAIN	GENERAL FUND	STREETS	17.10
	10/19/09	EDGER BLADES	GENERAL FUND	FIRE DEPARTMENT	7.61
	11/06/09	SHARPEN CHAINS	GENERAL FUND	FIRE DEPARTMENT	20.95
	11/06/09	SAW REPAIR	GENERAL FUND	FIRE DEPARTMENT	15.00
	11/06/09	CHAIN FIRE DEPT.	GENERAL FUND	FIRE DEPARTMENT	179.79
	11/06/09	ECHO CHAIN SAW	GENERAL FUND	FIRE DEPARTMENT	249.98
	12/07/09	CHAIN SAW BLADE FOR VENT S	GENERAL FUND	FIRE DEPARTMENT	155.00
	3/05/10	FUEL TANK GROMMET	GENERAL FUND	FIRE DEPARTMENT	3.51
	5/05/10	WEED EATER HEADS, EDGER BL	GENERAL FUND	CEMETERY DEPARTMENT	97.05
	11/06/09	BUMP KNOB ECHO	GENERAL FUND	CEMETERY DEPARTMENT	10.80
	11/06/09	WEEDEATER SPOOL	GENERAL FUND	CEMETERY DEPARTMENT	10.80
	8/05/10	U-TURN SPOOLS	GENERAL FUND	CEMETERY DEPARTMENT	21.60
	8/05/10	ECHO TRIMMER HEAD	GENERAL FUND	CEMETERY DEPARTMENT	31.99
	8/05/10	ECHO TRIMMER HEAD	GENERAL FUND	CEMETERY DEPARTMENT	31.99
	9/08/10	ECHO TRIMMER HEAD	GENERAL FUND	CEMETERY DEPARTMENT	31.95
	9/08/10	ECHO CHAINSAW BAR	GENERAL FUND	CEMETERY DEPARTMENT	44.34
	9/08/10	CLUTCH / NUTS / BULB / STU	GENERAL FUND	CEMETERY DEPARTMENT	23.10
	9/08/10	ECHO TRIMMERS HEAD	GENERAL FUND	CEMETERY DEPARTMENT	63.98
	7/07/10	BUMPS KNOBS ECHO	GENERAL FUND	CEMETERY DEPARTMENT	21.60
	10/19/09	EDGE BLADES	GENERAL FUND	PARKS	13.08
	4/20/10	PARK DEPT CHAIN SAW RPR	GENERAL FUND	PARKS	3.29
	4/06/10	EDGER BLADES	GENERAL FUND	PARKS	30.52
	11/06/09	BULB / BLADES / PULLEY	GENERAL FUND	PARKS	6.40
	10/19/09	EDGE BLADES	GENERAL FUND	PARKS	17.44
	11/06/09	EDGER BLADES	GENERAL FUND	PARKS	9.75
	8/05/10	EDGER BLADES	GENERAL FUND	PARKS	30.52
	2/05/10	SHARPEN CHAIN	GENERAL FUND	PARKS	5.00
	5/05/10	MOWER BLADES	GENERAL FUND	COMMUNITY DEVELOPMENT	31.00
	5/05/10	MOWER SPINDLE	GENERAL FUND	COMMUNITY DEVELOPMENT	97.88
	5/05/10	PULLEY, BLADES	GENERAL FUND	COMMUNITY DEVELOPMENT	40.46
	10/19/09	BLADES	GENERAL FUND	COMMUNITY DEVELOPMENT	31.00
	11/06/09	BULB / BLADES / PULLEY	GENERAL FUND	COMMUNITY DEVELOPMENT	56.84
	8/05/10	BLADES FOR CODE MOWER	GENERAL FUND	COMMUNITY DEVELOPMENT	31.00
	5/05/10	PULLEY, BLADES	UTILITY FUND	WATER/WASTEWATER COLLE	106.08_
				TOTAL:	1,565.50
J.BRANDT RECOGNITION LTD.	12/07/09	SERVICE AWARD PINS	GENERAL FUND	CITY MANAGER	34.65
	12/07/09	SERVICE AWARD PINS	GENERAL FUND	POLICE DEPARTMENT	83.95
	12/07/09	SERVICE AWARD PINS	GENERAL FUND	FIRE DEPARTMENT	143.90
	12/07/09	SERVICE AWARD PINS	UTILITY FUND	BILLING/COLLECTIONS	30.00
	12/07/09	SERVICE AWARD PINS	UTILITY FUND	WATER/WASTEWATER COLLE	175.60
	12/07/09	SERVICE AWARD PINS	UTILITY FUND	WASTEWATER TREATMENT P	36.65_
				TOTAL:	504.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
J.C. WHITNEY	2/22/10	CABLE TIRE CHAINS	GENERAL FUND	AMBULANCE/EMS	130.93
	2/22/10	CABLE TIRE CHAINS	GENERAL FUND	AMBULANCE/EMS	110.94_
				TOTAL:	241.87
JACK'S FARM EQUIPMENT, INC.	10/06/09	# 408 PLUG	GENERAL FUND	STREETS	1.26
	1/22/10	FITTINGS FOR HYDRALIC RESC	GENERAL FUND	FIRE DEPARTMENT	11.50
	9/20/10	# 726 BUCKET TEETH	GENERAL FUND	CEMETERY DEPARTMENT	74.80_
				TOTAL:	87.56
JALAYNE GOSS	4/20/10	DOANS PICNIC	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	300.00_
				TOTAL:	300.00
JESSE ANTHONY JR	1/22/10	REFUND ON OVER PAYMENT OF	GENERAL FUND	NON-DEPARTMENTAL	98.59_
				TOTAL:	98.59
JOHN DEERE	11/06/09	DOWN PAYMENT ON MOWER	GENERAL FUND	CEMETERY DEPARTMENT	5,000.00_
				TOTAL:	5,000.00
JOHN DEERE FINANCIAL	6/22/10	MOWER LEASE	GENERAL FUND	CEMETERY DEPARTMENT	1,159.06_
				TOTAL:	1,159.06
JONES EQUIPMENT & TURF	5/05/10	PTO TUBE ASSY, COMPLETE #	UTILITY FUND	WASTEWATER TREATMENT P	1,533.12_
				TOTAL:	1,533.12
JRCA RODEO	8/05/10	08/10 YOUTH RODEO @ WCEC	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	3,550.00_
				TOTAL:	3,550.00
JURY	1/21/10	JURY	GENERAL FUND	COURTS	450.00
	12/04/09	GARY THOMAS KNOX - JURY	GENERAL FUND	COURTS	6.00
	12/04/09	MAURICE ROSALEZ - JURY	GENERAL FUND	COURTS	6.00
	12/04/09	GARY DON BOOTH - JURY	GENERAL FUND	COURTS	6.00
	12/04/09	MARIO GUERRERO - JURY	GENERAL FUND	COURTS	6.00
	12/04/09	SARAH JEAN CURRIE - JURY	GENERAL FUND	COURTS	6.00
	12/04/09	JIMMY JACK BURNS - JURY	GENERAL FUND	COURTS	6.00
	12/04/09	LINDA KAY KENNEDY - JURY	GENERAL FUND	COURTS	6.00
	12/04/09	ELOIS ZUNIGA PILCHER - JUR	GENERAL FUND	COURTS	6.00
	12/04/09	CHARLES ALLEN BOOTH - JURY	GENERAL FUND	COURTS	6.00
	12/04/09	JAMES WALLACE TOLE - JURY	GENERAL FUND	COURTS	6.00
	12/04/09	HARLEY LEON MORGAN- JURY	GENERAL FUND	COURTS	6.00
	12/04/09	LARRIE TOM UPTON - JURY	GENERAL FUND	COURTS	6.00
	12/04/09	CARRIE JO CASLEBERRY - JUR	GENERAL FUND	COURTS	6.00
	12/04/09	JAMES SCOTT ARANT - JURY	GENERAL FUND	COURTS	6.00
	12/04/09	DEANNA LYNN VARGAS - JURY	GENERAL FUND	COURTS	6.00
	12/04/09	ECTOR LIRA - JURY	GENERAL FUND	COURTS	6.00
	12/04/09	SYLVIA HINOJSA - JURY	GENERAL FUND	COURTS	6.00
	12/04/09	AMANDA LYNN VASQUEZ - JURY	GENERAL FUND	COURTS	6.00
	12/04/09	RONNIE FAY MORTON - JURY	GENERAL FUND	COURTS	6.00
	12/04/09	ROBERT FRANK LONG - JURY	GENERAL FUND	COURTS	6.00
	12/04/09	ROGER WAYNE HOPKINS JR. -	GENERAL FUND	COURTS	6.00
	12/04/09	LORETTA DOYLE HALL- JURY	GENERAL FUND	COURTS	6.00
	12/04/09	TAMMIE JEAN VILLEDIA - JURY	GENERAL FUND	COURTS	6.00
	12/04/09	KASHERRA JANA E HUGHES - JU	GENERAL FUND	COURTS	6.00
	12/04/09	MARK DEE STRICKLAND - JURY	GENERAL FUND	COURTS	6.00
	12/04/09	JENNIFER JEANANN LOZANO -	GENERAL FUND	COURTS	6.00
	12/04/09	MARRY ANN MORRISON - JURY	GENERAL FUND	COURTS	6.00
	12/04/09	GWENDOLN JOHNSON WAGGONER	GENERAL FUND	COURTS	6.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/04/09	JUDITH KAY LEPAGE - JURY	GENERAL FUND	COURTS	6.00
	12/04/09	ALTON HARP - JURY	GENERAL FUND	COURTS	6.00
	12/04/09	TRISTAN TITIA YOUNG - JURY	GENERAL FUND	COURTS	6.00
	12/04/09	MARY M. THOMPSON - JURY	GENERAL FUND	COURTS	6.00
	12/04/09	BARBARA JANE SMITH - JURY	GENERAL FUND	COURTS	6.00
	12/04/09	TARAH MICHELLE NYBERG - JU	GENERAL FUND	COURTS	6.00
	12/04/09	NICKALAS CHARLES BRANNON -	GENERAL FUND	COURTS	6.00
	12/04/09	JERAMIE WAYNE KNIGHT - JUR	GENERAL FUND	COURTS	6.00
	12/04/09	LINDA ANN BREWSTER - JURY	GENERAL FUND	COURTS	6.00
				TOTAL:	672.00
JUSTICE ASSISTANCE GRANT PROGRAM	2/02/10	JUSTICE ASSISTANCE GRANT P	GENERAL FUND	NON-DEPARTMENTAL	5,400.00
				TOTAL:	5,400.00
DEAN L KOCH	5/05/10	#606 TRANSMISSION COOLER	UTILITY FUND	WATER/WASTEWATER COLLE	63.00
				TOTAL:	63.00
KC'S AUTO SALVAGE	8/20/10	# 405 STEERING WHEEL	GENERAL FUND	STREETS	35.00
	4/20/10	206 - STEEL WHEEL	GENERAL FUND	POLICE DEPARTMENT	185.00
	3/22/10	# 601 TRANS COOLER LINES	UTILITY FUND	WATER/WASTEWATER COLLE	63.00
	6/22/10	#606 COOLER LINES	UTILITY FUND	WATER/WASTEWATER COLLE	63.00
				TOTAL:	346.00
KELLY PROPANE & FUEL LLC	3/05/10	PROPANE	GENERAL FUND	STREETS	170.00
	4/06/10	20 LB BOTTLE PROPANE	GENERAL FUND	CEMETERY DEPARTMENT	16.00
				TOTAL:	186.00
KEMP TREE SERVICE	4/20/10	CUT UP TREE	GENERAL FUND	FIRE DEPARTMENT	150.00
				TOTAL:	150.00
KILGORE COLLEGE	2/22/10	ON-LINE INSTRUCTOR II CLAS	GENERAL FUND	FIRE DEPARTMENT	250.00
				TOTAL:	250.00
KIMLEY HORN ASSOCIATES, INC.	6/08/10	2010 SEALCOAT PROJECT	GENERAL FUND	STREETS	12,600.00
	5/20/10	2010 SEAL COAT PROJECT # 4	GENERAL FUND	STREETS	1,575.00
	6/22/10	ENGINEERING FOR 2010 SEAL	GENERAL FUND	STREETS	1,575.00
	4/06/10	MAIDEN ST. THRU 2/28/10	GENERAL FUND	SPECIAL ITEMS	5,155.00
	4/20/10	ENGINEER- MAIDEN STREET	GENERAL FUND	SPECIAL ITEMS	3,470.00
	5/20/10	MAIDEN STREET 4/30/10	GENERAL FUND	SPECIAL ITEMS	3,200.00
	6/22/10	ENGINEERING FOR MAIDEN ST.	GENERAL FUND	SPECIAL ITEMS	3,200.00
	7/21/10	ENGINEERING FOR MAINDEN S	GENERAL FUND	SPECIAL ITEMS	4,300.00
	9/08/10	MAINDEN ST. PAVING PROJECT	GENERAL FUND	SPECIAL ITEMS	3,200.00
	3/22/10	CITY PT. /MAIDEN ST. PROJE	GENERAL FUND	SPECIAL ITEMS	830.00
	2/22/10	ENGINEERING-STRAHAN PUMP S	UTILITY FUND	WATER/WASTEWATER COLLE	89,750.00
	7/21/10	ENGINEERING - ION DISCHARG	UTILITY FUND	WATER/WASTEWATER COLLE	1,828.50
	6/08/10	2010 GIS PROJECT	UTILITY FUND	WATER/WASTEWATER COLLE	6,000.00
	1/17/10	INV 061273600-1109	UTILITY FUND	WATER/WASTEWATER COLLE	27,000.00
	1/21/10	INV 1209 PO 35689, ENG SVC	UTILITY FUND	WATER/WASTEWATER COLLE	72,000.00
	5/20/10	TCEQ/TPDES PERMIT RENEWAL	UTILITY FUND	WASTEWATER TREATMENT P	1,100.00
	6/22/10	ENGINEERING FOR WWTP PERMI	UTILITY FUND	WASTEWATER TREATMENT P	3,300.00
	7/21/10	ENGINEERING - WWTP PERMIT	UTILITY FUND	WASTEWATER TREATMENT P	1,100.00
	5/17/10	MAIDEN ST, 729680, 0612736	GRANTS - NON-INTER	COMMUNITY DEVELOPMENT	4,662.50
	4/22/10	18287.50 DISTRIBUTION	TEXAS CAPITAL FUND	WESTERN TRAIL	6,460.00
	6/03/10	WSTN TRAIL 2ND DRAW, 7290	TEXAS CAPITAL FUND	WESTERN TRAIL	7,562.00
	3/16/10	ENG SVCS THRU 2.28.2010	2009 WATER SYSTEM	2009 BOND	26,250.00
	4/19/10	SVCS THRU 03.31.2010	2009 WATER SYSTEM	2009 BOND	30,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/19/10	SVCS THRU 03.31.2010	2009 WATER SYSTEM	2009 BOND	4,232.50
	4/19/10	SVCS THRU 03.31.2010	2009 WATER SYSTEM	2009 BOND	3,360.00
	4/19/10	SVCS THRU 03.31.2010	2009 WATER SYSTEM	2009 BOND	455.55
	4/19/10	VERNON IX FEASIBILITY STUD	2009 WATER SYSTEM	2009 BOND	9,300.00
	6/03/10	STRAHAN PUMP/ODELL SVCS 4.	2009 WATER SYSTEM	2009 BOND	10,430.40
	6/21/10	ENG SVC THRU 5.31.10	2009 WATER SYSTEM	2009 BOND	10,854.80
	7/26/10	PROJ 061273600 THRU 06.30	2009 WATER SYSTEM	2009 BOND	6,389.35
	9/09/10	JUL10 ENG STRAHAN, ODELL G	2009 WATER SYSTEM	2009 BOND	2,475.10
				TOTAL:	363,615.70
KING, MOORE, TRUELOVE, PHARI	3/05/10	AUDIT PREPARATION	GENERAL FUND	FINANCE	18,500.00
	3/22/10	SERVICES RENDERED THRU 2/2	GENERAL FUND	FINANCE	2,000.00
	7/07/10	SERVICES FOR 3/01TO 5/31/1	UTILITY FUND	BILLING/COLLECTIONS	4,500.00
				TOTAL:	25,000.00
KIWANIS CLUB OF VERNON	9/08/10	TOM WILSON -QUARTERLY DUES	GENERAL FUND	POLICE DEPARTMENT	99.00
	12/07/09	QUARTERLY DUES -T. WILSON	GENERAL FUND	POLICE DEPARTMENT	99.00
	7/21/10	WILSON DUES; MAR-AUG, 2010	GENERAL FUND	POLICE DEPARTMENT	198.00
	9/08/10	QUARTERLY DUES- DELORES F.	GENERAL FUND	COURTS	99.00
	12/22/09	DUES FOR D. FLORES 12/09-0	GENERAL FUND	COURTS	99.00
	8/05/10	D. FLORES/ MAR-AUG, 2010	GENERAL FUND	COURTS	198.00
				TOTAL:	792.00
KOETTER FIRE EQUIPMENT WF	10/06/09	HYDROSTATIC TEST	GENERAL FUND	FIRE DEPARTMENT	76.85
				TOTAL:	76.85
KONICA MINOLTA BUSINESS SOLUTIONS	11/06/09	9/09 COPIER RENTAL	UTILITY FUND	WASTEWATER TREATMENT P	55.76
	12/22/09	10/09 COPIER WWTP	UTILITY FUND	WASTEWATER TREATMENT P	55.76
	12/22/09	11/09 COPIER FOR WWTP	UTILITY FUND	WASTEWATER TREATMENT P	55.76
	1/22/10	12/09 COPIER FOR WWTP	UTILITY FUND	WASTEWATER TREATMENT P	55.76
	2/22/10	01/10 COPPIER FOR WWTP	UTILITY FUND	WASTEWATER TREATMENT P	55.76
	3/22/10	2/10 COPPIER WWTP	UTILITY FUND	WASTEWATER TREATMENT P	55.76
	4/20/10	03/10 COPIER RENTAL	UTILITY FUND	WASTEWATER TREATMENT P	55.76
	5/20/10	04/10 COPIER RENTAL	UTILITY FUND	WASTEWATER TREATMENT P	55.76
	6/22/10	05/10 COPIER RENTAL	UTILITY FUND	WASTEWATER TREATMENT P	55.76
	7/21/10	06/10 WWTP COPIER RENT	UTILITY FUND	WASTEWATER TREATMENT P	55.76
	8/20/10	7/10 WWTP COPIER	UTILITY FUND	WASTEWATER TREATMENT P	55.76
	9/20/10	08/10 WWTP COPIER	UTILITY FUND	WASTEWATER TREATMENT P	55.76
				TOTAL:	669.12
MICHAEL KRIEG	5/05/10	FIRE SCHOOL MEALS	GENERAL FUND	FIRE DEPARTMENT	10.55
				TOTAL:	10.55
KRIZ-DAVIS COMPANY	11/06/09	LAMPS	GENERAL FUND	GARAGE	166.56
	12/22/09	BULBS FOR WAREHOUSE	GENERAL FUND	GARAGE	191.54
	12/22/09	BULBS FOR WAREHOUSE	GENERAL FUND	GARAGE	24.98-
	12/22/09	BULBS FOR WAREHOUSE	GENERAL FUND	GARAGE	13.88-
	2/22/10	LIGHT BALLAST	GENERAL FUND	POLICE DEPARTMENT	127.80
	10/19/09	CASES 4' FLUORESENT BULB	GENERAL FUND	POLICE DEPARTMENT	167.40
	11/20/09	BALLASTS	GENERAL FUND	POLICE DEPARTMENT	127.80
	4/06/10	BULBS, BALLAST	GENERAL FUND	POLICE DEPARTMENT	231.00
	7/21/10	CASE ADVANCE LIGHT BALAST	GENERAL FUND	POLICE DEPARTMENT	184.55
	8/05/10	CASE OF BULBS	GENERAL FUND	POLICE DEPARTMENT	98.31
	9/08/10	BALLAST / BULBS	GENERAL FUND	POLICE DEPARTMENT	208.75
	1/22/10	LAMPS FOR FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	107.24
	2/05/10	LAMPS	GENERAL FUND	FIRE DEPARTMENT	138.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/05/10	BULBS	GENERAL FUND	PARKS	160.80
	11/20/09	LAMP	GENERAL FUND	PARKS	23.04
	11/20/09	LAMPS	GENERAL FUND	PARKS	115.20
	2/22/10	BULBS	UTILITY FUND	BILLING/COLLECTIONS	63.84_
				TOTAL:	2,073.21
STEVEN KUBICEK	3/29/10	MOSQUITO CONTROL WORKSHOP	GENERAL FUND	PARKS	54.00_
				TOTAL:	54.00
KVWC, INC.	8/05/10	2010 SUMMERS LAST BLAST AD	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	115.00_
				TOTAL:	115.00
L-3 COMMUNICATIONS MOBILE-VISION, INC	11/06/09	BATTERIES FOR RADIOS	GENERAL FUND	POLICE DEPARTMENT	176.85
	11/06/09	5 MICS & BELT CLIPS	GENERAL FUND	POLICE DEPARTMENT	186.75_
				TOTAL:	363.60
LAB SAFETY SUPPLY	12/22/09	SUPPLIES TO PROCESS EVIDEN	GENERAL FUND	POLICE DEPARTMENT	372.30
	4/06/10	GLOVES	GENERAL FUND	POLICE DEPARTMENT	75.10
	8/05/10	GLOVES	GENERAL FUND	POLICE DEPARTMENT	57.39
	1/22/10	HAZ MAT BOOTS / GLOVES	GRANTS - INTEREST	FIRE	1,329.53_
				TOTAL:	1,834.32
LAFARGE NORTH AMERICA	12/22/09	FLY ASH ROCK	GENERAL FUND	STREETS	761.50
	1/22/10	163.190 TONS OF FLYASH ROC	GENERAL FUND	STREETS	367.17
	2/05/10	190 TONS FLY ASH ROCK	GENERAL FUND	STREETS	428.72
	2/05/10	177 TONS FLY ASH ROCK	GENERAL FUND	STREETS	398.18
	2/22/10	520 TONS FLY ASH ROCK	GENERAL FUND	STREETS	1,171.07
	3/05/10	186.23 TONS FLY ASH ROCK	GENERAL FUND	STREETS	419.05
	3/22/10	90 TONS OF FLY ASH ROCK	GENERAL FUND	STREETS	202.59
	3/22/10	106.8 TONS FLY ASH ROCK	GENERAL FUND	STREETS	240.45
	4/06/10	86.25 TONS FLY ASH ROCK	GENERAL FUND	STREETS	194.08_
				TOTAL:	4,182.81
LAW ENFORCEMENT SYSTEMS, INC.	10/06/09	TRAFFIC CITATIONS	GENERAL FUND	POLICE DEPARTMENT	429.00
	12/07/09	WT-2 WARNING TICKETS	GENERAL FUND	POLICE DEPARTMENT	80.00
	1/22/10	WARNING TICKETS	GENERAL FUND	POLICE DEPARTMENT	82.00
	3/22/10	WARNING TRAFFIC TICKET	GENERAL FUND	POLICE DEPARTMENT	81.00
	5/20/10	WARNING TRAFFIC TICKET	GENERAL FUND	POLICE DEPARTMENT	82.00
	7/21/10	CRIMIINAL HISTORY RECORDS	GENERAL FUND	POLICE DEPARTMENT	42.00
	7/21/10	TX TRAFFIC TICKET	GENERAL FUND	POLICE DEPARTMENT	430.00_
				TOTAL:	1,226.00
LAW ENFORCEMENT TARGETS, INC.	7/21/10	TARGETS / POSTERS	GENERAL FUND	POLICE DEPARTMENT	29.72_
				TOTAL:	29.72
LEADERSHIP VERNON	10/06/09	JJ OZNICK TUITION LEADERSH	GENERAL FUND	FIRE DEPARTMENT	200.00
	9/20/10	CLASS 2010-11 FOR APRIL HA	UTILITY FUND	BILLING/COLLECTIONS	250.00
	9/20/10	CLASS 2010-11 HOLLY WILSON	UTILITY FUND	WATER/WASTEWATER COLLE	250.00_
				TOTAL:	700.00
NATHAN LEE	3/22/10	ENG-2 TO DENTON	GENERAL FUND	FIRE DEPARTMENT	25.75
	6/08/10	TRANSFER	GENERAL FUND	AMBULANCE/EMS	7.09
	11/06/09	EMT-I SKILLS TEST	GENERAL FUND	AMBULANCE/EMS	22.34
	11/06/09	EMT-I SKILLS TESTING FEE	GENERAL FUND	AMBULANCE/EMS	150.00
	11/06/09	TX EMS CONFERENCE	GENERAL FUND	AMBULANCE/EMS	132.00_
				TOTAL:	337.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
LEIJA AUTO CLEANUP	5/05/10	DETAIL 08 WHITE TRUCK	GENERAL FUND	FINANCE	125.00_
				TOTAL:	125.00
NEVA J. LEWIS	1/06/10	DOT - RANDOM DRUG SCREEN	GENERAL FUND	STREETS	15.00
	2/22/10	DRUG SCREEN - J. MALDONADO	GENERAL FUND	STREETS	15.00
	6/08/10	PRE EMPLOYMENT DRUG SCREEN	GENERAL FUND	STREETS	45.00
	7/07/10	DRUG TESTS	GENERAL FUND	STREETS	30.00
	10/19/09	DRUG SCREENS	GENERAL FUND	STREETS	15.00
	12/22/09	DRUG SCREENS	GENERAL FUND	STREETS	30.00
	9/20/10	PRE-EMPLOYMENT/ DOT SCREEN	GENERAL FUND	GARAGE	15.00
	2/22/10	DRUG SCREENS DEHOYES/BLAKE	GENERAL FUND	POLICE DEPARTMENT	15.00
	4/06/10	PHYSICAL-MANOR, FERNANDEZ	GENERAL FUND	POLICE DEPARTMENT	45.00
	5/20/10	DRUG SCREENS	GENERAL FUND	POLICE DEPARTMENT	15.00
	6/08/10	PRE EMPLOYMENT DRUG SCREEN	GENERAL FUND	POLICE DEPARTMENT	45.00
	6/08/10	DRUG SCREEN	GENERAL FUND	POLICE DEPARTMENT	45.00
	7/07/10	DRUG SCREEN	GENERAL FUND	POLICE DEPARTMENT	90.00
	9/20/10	PRE-EMPLOYMENT/ DOT SCREEN	GENERAL FUND	POLICE DEPARTMENT	45.00
	9/20/10	PRE-EMPLOYMENT/ DOT SCREEN	GENERAL FUND	POLICE DEPARTMENT	45.00
	10/19/09	DRUG SCREEN-BAKER	GENERAL FUND	POLICE DEPARTMENT	45.00
	11/06/09	DRUG SCREENS	GENERAL FUND	POLICE DEPARTMENT	45.00
	11/06/09	DRUG SCREENS	GENERAL FUND	POLICE DEPARTMENT	15.00
	10/19/09	DRUG SCREENS	GENERAL FUND	POLICE DEPARTMENT	90.00
	12/22/09	DRUG SCREENS	GENERAL FUND	POLICE DEPARTMENT	45.00
	3/22/10	BRET NABORS PRE EMPLOYMENT	GENERAL FUND	POLICE DEPARTMENT	45.00
	5/20/10	DRUG SCREENS	GENERAL FUND	FIRE DEPARTMENT	45.00
	11/06/09	DRUG SCREENS	GENERAL FUND	FIRE DEPARTMENT	45.00
	4/06/10	PHYSICAL-MANOR, FERNANDEZ	GENERAL FUND	CEMETERY DEPARTMENT	45.00
	7/07/10	DRUG TESTS	GENERAL FUND	CEMETERY DEPARTMENT	45.00
	7/21/10	PRE EMPLOYMENT SCREEN	GENERAL FUND	CEMETERY DEPARTMENT	45.00
	8/05/10	PREEMPLOYMENT DRUG SCREEN	GENERAL FUND	CEMETERY DEPARTMENT	45.00
	8/05/10	PRE EMPLOYMENT DRUG SCREEN	GENERAL FUND	CEMETERY DEPARTMENT	45.00
	8/05/10	PRE EMPLOYMENT DRUG TEST	GENERAL FUND	CEMETERY DEPARTMENT	45.00
	7/21/10	DRUG SCREEN	GENERAL FUND	AMBULANCE/EMS	45.00
	2/22/10	DRUG SCREENS DEHOYES/BLAKE	GENERAL FUND	PARKS	15.00
	4/20/10	DRUG SCREEN-BARNES, KENDRIC	GENERAL FUND	PARKS	90.00
	11/06/09	DRUG SCREENS	GENERAL FUND	PARKS	15.00
	12/07/09	POST DRUG SCREEN	GENERAL FUND	PARKS	90.00
	3/05/10	DRUG SCREEN	UTILITY FUND	WATER/WASTEWATER COLLE	45.00
	5/05/10	2 RANDOM DRUG TESTS	UTILITY FUND	WATER/WASTEWATER COLLE	30.00
	9/20/10	PRE-EMPLOYMENT/ DOT SCREEN	UTILITY FUND	WATER/WASTEWATER COLLE	15.00
	9/20/10	PRE-EMPLOYMENT/ DOT SCREEN	UTILITY FUND	WATER/WASTEWATER COLLE	15.00
	11/06/09	DRUG SCREENS	UTILITY FUND	WATER/WASTEWATER COLLE	15.00
	9/20/10	PRE-EMPLOYMENT/ DOT SCREEN	UTILITY FUND	WASTEWATER TREATMENT P	15.00
	9/20/10	PRE-EMPLOYMENT/ DOT SCREEN	UTILITY FUND	WASTEWATER TREATMENT P	15.00
	10/19/09	DRUG SCREENS	UTILITY FUND	WASTEWATER TREATMENT P	15.00_
				TOTAL:	1,575.00
LIGHTALL INCORPORATED	9/20/10	ANTIQUE STREET LAMPS	GENERAL FUND	SPECIAL ITEMS	236.78_
				TOTAL:	236.78
LION'S CLUB	2/05/10	2010 FLAGS FOR PD	GENERAL FUND	POLICE DEPARTMENT	25.00
	2/05/10	2010 FLAG PROGRAM -FD	GENERAL FUND	FIRE DEPARTMENT	25.00
	11/06/09	BROOM & MOP SALE	GENERAL FUND	FIRE DEPARTMENT	74.00
	1/06/10	01/2010 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	2,000.00
	4/06/10	04/10 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	2,000.00
	7/07/10	07/10 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	2,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/06/09	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	2,000.00
	2/05/10	2010 FLAGS FOR CITY HALL	UTILITY FUND	BILLING/COLLECTIONS	25.00_
				TOTAL:	8,149.00
LNS LABORATORIES, INC.	6/08/10	TCLP ON SLUDGE	UTILITY FUND	WASTEWATER TREATMENT P	750.00_
				TOTAL:	750.00
DANITA LOGSDON	9/08/10	CORK BOARDS, SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	44.34
	12/07/09	PARTITION FOLDERS	GENERAL FUND	POLICE DEPARTMENT	27.05_
				TOTAL:	71.39
LONE STAR PRINTING	10/19/09	CARDS FOR JIMMY DENNIS	GENERAL FUND	LEGISLATIVE	48.00
	10/19/09	CARDS FOR JEFF BEARDEN	GENERAL FUND	LEGISLATIVE	48.00
	3/05/10	CARDS FOR LINDA BYERS	GENERAL FUND	CITY SECRETARY	48.00
	3/05/10	CITY SEAL EMBOSSE	GENERAL FUND	CITY SECRETARY	45.00
	8/05/10	DOOR HANGER	GENERAL FUND	STREETS	140.00
	11/06/09	M. SANCHEZ -NOTARY STAMP	GENERAL FUND	POLICE DEPARTMENT	23.00
	1/22/10	NOTARY STAMP FOR S. STOLLE	GENERAL FUND	POLICE DEPARTMENT	23.00
	2/22/10	SEARCH & SEIZURE RECORDS	GENERAL FUND	POLICE DEPARTMENT	69.00
	3/05/10	INK PADS	GENERAL FUND	POLICE DEPARTMENT	35.00
	3/22/10	200 PROPERTY INVENTORY FOR	GENERAL FUND	POLICE DEPARTMENT	90.00
	6/08/10	CARDS FOR MICKEY ALLAN	GENERAL FUND	POLICE DEPARTMENT	48.00
	6/08/10	CARDS FOR JODY PALVADO	GENERAL FUND	POLICE DEPARTMENT	48.00
	6/08/10	CARDS FOR JEFF OWENS	GENERAL FUND	POLICE DEPARTMENT	48.00
	6/08/10	NOTARY STAMP FOR R. MICHEN	GENERAL FUND	POLICE DEPARTMENT	23.00
	3/22/10	500 CARDS FOR TONY DEHOYES	GENERAL FUND	CEMETERY DEPARTMENT	24.00
	3/22/10	500 CARDS FOR TONY DEHOYES	GENERAL FUND	PARKS	24.00
	1/22/10	NOTARY STAMP FOR LEE EKERN	GENERAL FUND	PURCHASING	23.00
	4/20/10	WATER CONSERVATION BROCHUR	UTILITY FUND	WATER/WASTEWATER COLLE	725.00_
				TOTAL:	1,532.00
LOWER COLORADO RIVER AUTHORITY	11/20/09	NITRATE TESTS	UTILITY FUND	WATER/WASTEWATER COLLE	25.00
	3/05/10	NITRATE TESTS	UTILITY FUND	WATER/WASTEWATER COLLE	508.00
	3/22/10	NITRATE TESTS	UTILITY FUND	WATER/WASTEWATER COLLE	450.00
	6/22/10	DRINKING WATER TESTS	UTILITY FUND	WATER/WASTEWATER COLLE	653.00
	9/20/10	DRINKING WATER TESTS	UTILITY FUND	WATER/WASTEWATER COLLE	900.00
	9/20/10	DRINKING WATER TESTS	UTILITY FUND	WATER/WASTEWATER COLLE	25.00_
				TOTAL:	2,561.00
LUBBOCK GASKET & SUPPLY	10/06/09	BEARINGS	UTILITY FUND	WASTEWATER TREATMENT P	85.02
	6/08/10	STAINLESS STEEL ROLLER CHA	UTILITY FUND	WASTEWATER TREATMENT P	971.16
	6/22/10	OIL SEALS BEARING	UTILITY FUND	WASTEWATER TREATMENT P	135.56_
				TOTAL:	1,191.74
MAIN STREET INSTALLERS, LLC	10/06/09	# 318 MALTESE BADGE PRINT	GENERAL FUND	AMBULANCE/EMS	47.00_
				TOTAL:	47.00
MANOR INN	2/05/10	ROOM FOR BROOKES-PIPELINE	GRANTS - INTEREST	FIRE	354.25_
				TOTAL:	354.25
MARK WILLIAMS	11/06/09	CR-3 WORKSHOP -AUSTIN 10/0	GENERAL FUND	POLICE DEPARTMENT	127.19_
				TOTAL:	127.19
MARTA COMPANY	1/06/10	MUELLER SEAT WRENCH	UTILITY FUND	WATER/WASTEWATER COLLE	599.00
	10/06/09	FIRE HYDRANT CAPS	UTILITY FUND	WATER/WASTEWATER COLLE	80.00
	8/20/10	MEGA LUG FOR DUCT / PVC	UTILITY FUND	WATER/WASTEWATER COLLE	264.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	943.00
MARTIN APPARATUS, INC	11/20/09	ENGINE 2 OIL SEPERATOR	GENERAL FUND	FIRE DEPARTMENT	378.07
	4/06/10	# 312 REPAIRS ON FOAM PREP	GENERAL FUND	FIRE DEPARTMENT	2,148.27
	8/20/10	LIGHTS FOR FIRE TRUCK	GENERAL FUND	FIRE DEPARTMENT	41.64
				TOTAL:	2,567.98
JODY MARTINEZ	5/10/10	CHRISTMAS CLUB WITHDRAWAL	GENERAL FUND	NON-DEPARTMENTAL	100.00
	11/20/09	TRANSFER MEALS FOR 2	GENERAL FUND	AMBULANCE/EMS	16.41
	11/06/09	EMT-I APP FEE	GENERAL FUND	AMBULANCE/EMS	96.00
	11/06/09	EMT-I SKILLS TESTING	GENERAL FUND	AMBULANCE/EMS	150.00
				TOTAL:	362.41
MATTHEW BENDER & CO., INC.	12/22/09	TX LAW MANUAL	GENERAL FUND	POLICE DEPARTMENT	47.47
				TOTAL:	47.47
MCCROMETER	10/06/09	SHIPPING OF METERS	UTILITY FUND	WATER/WASTEWATER COLLE	155.94
	10/06/09	METER REPAIR	UTILITY FUND	WATER/WASTEWATER COLLE	2,403.32
	10/06/09	METER REPAIR	UTILITY FUND	WATER/WASTEWATER COLLE	1,182.31
				TOTAL:	3,741.57
PHIL MCCUISTION	3/22/10	TRAC COMMITTEE MGT.	GENERAL FUND	LEGISLATIVE	55.00
	4/20/10	TRACS MEETING	GENERAL FUND	LEGISLATIVE	55.00
	6/22/10	NORTEX MEETING	GENERAL FUND	LEGISLATIVE	65.01
	10/19/09	TRACS COMMITTEE OF NORTEX	GENERAL FUND	LEGISLATIVE	60.50
	11/24/09	TML 10/21/09 - 10/23/09 MI	GENERAL FUND	LEGISLATIVE	134.92
				TOTAL:	370.43
MCGINNIS WELDING	8/05/10	EXPANDED METAL	GENERAL FUND	STREETS	20.00
	11/06/09	GRINDING WHEEL	GENERAL FUND	GARAGE	10.00
	1/22/10	# 818 OXYGEN CYLINDER	GENERAL FUND	GARAGE	16.00
	3/05/10	TIPS / CLEANER	GENERAL FUND	GARAGE	9.10
	3/05/10	WIRE KLEEN & OIL	GENERAL FUND	GARAGE	5.95
	9/08/10	ACETYLENE BOTTLE	GENERAL FUND	GARAGE	35.75
	8/05/10	WELDING SUPPLIES	GENERAL FUND	GARAGE	69.74
	12/07/09	ACETYLENE BOTTLE	GENERAL FUND	CEMETERY DEPARTMENT	44.10
	10/19/09	CYLINDER RENT	GENERAL FUND	AMBULANCE/EMS	24.00
	11/06/09	LEASE RENEWAL -O2	GENERAL FUND	AMBULANCE/EMS	280.00
	11/06/09	CYLINDER RENT	GENERAL FUND	AMBULANCE/EMS	24.00
	12/07/09	CYLINDER RENT	GENERAL FUND	AMBULANCE/EMS	24.00
	1/22/10	CYLINDER RENT	GENERAL FUND	AMBULANCE/EMS	24.00
	2/05/10	CYLINDER RENT	GENERAL FUND	AMBULANCE/EMS	24.00
	3/05/10	CYLINDER RENT	GENERAL FUND	AMBULANCE/EMS	20.00
	4/06/10	CYLINDER RENT	GENERAL FUND	AMBULANCE/EMS	24.00
	5/05/10	LEASE-NITROGEN	GENERAL FUND	AMBULANCE/EMS	40.00
	5/05/10	CYLINDER RENT	GENERAL FUND	AMBULANCE/EMS	24.00
	7/07/10	CYLINDER RENT	GENERAL FUND	AMBULANCE/EMS	24.00
	8/05/10	CYLINDER RENT	GENERAL FUND	AMBULANCE/EMS	24.00
	9/08/10	08/10 CYLINDER RENT	GENERAL FUND	AMBULANCE/EMS	24.00
	10/19/09	MEDICAL OXYGEN	GENERAL FUND	AMBULANCE/EMS	30.00
	10/19/09	MEDICAL OXYGEN	GENERAL FUND	AMBULANCE/EMS	15.00
	10/19/09	K-MED	GENERAL FUND	AMBULANCE/EMS	49.00
	10/19/09	K-MED	GENERAL FUND	AMBULANCE/EMS	30.00
	11/06/09	MED O2	GENERAL FUND	AMBULANCE/EMS	64.00
	11/06/09	MED O2	GENERAL FUND	AMBULANCE/EMS	30.00
	12/07/09	MED OXYGEN	GENERAL FUND	AMBULANCE/EMS	64.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/07/09	MED O2	GENERAL FUND	AMBULANCE/EMS	30.00
	1/22/10	MED O2	GENERAL FUND	AMBULANCE/EMS	15.00
	1/22/10	MED OXYGEN	GENERAL FUND	AMBULANCE/EMS	30.00
	1/22/10	MED O2 / DEY MED	GENERAL FUND	AMBULANCE/EMS	34.00
	2/05/10	K- MED / DEY MED	GENERAL FUND	AMBULANCE/EMS	49.00
	2/05/10	MED OXYGEN	GENERAL FUND	AMBULANCE/EMS	15.00
	3/05/10	MED O2	GENERAL FUND	AMBULANCE/EMS	49.00
	3/05/10	DEY- MED	GENERAL FUND	AMBULANCE/EMS	30.00
	4/06/10	OXYGEN	GENERAL FUND	AMBULANCE/EMS	15.00
	4/06/10	OXYGEN	GENERAL FUND	AMBULANCE/EMS	19.00
	4/06/10	OXYGEN	GENERAL FUND	AMBULANCE/EMS	15.00
	4/06/10	OXYGEN	GENERAL FUND	AMBULANCE/EMS	30.00
	5/05/10	MED OXYGEN	GENERAL FUND	AMBULANCE/EMS	45.00
	5/05/10	MED OXYGEN	GENERAL FUND	AMBULANCE/EMS	19.00
	5/05/10	MED OXYGEN	GENERAL FUND	AMBULANCE/EMS	15.00
	9/08/10	DEY-MED	GENERAL FUND	AMBULANCE/EMS	30.00
	9/08/10	O2 FOR EMS	GENERAL FUND	AMBULANCE/EMS	15.00
	9/08/10	DEY-MED	GENERAL FUND	AMBULANCE/EMS	15.00
	6/08/10	DEY-MED	GENERAL FUND	AMBULANCE/EMS	15.00
	6/08/10	K-MED / DEY-MED	GENERAL FUND	AMBULANCE/EMS	34.00
	7/07/10	DEY MED	GENERAL FUND	AMBULANCE/EMS	45.00
	7/07/10	OXYGEN	GENERAL FUND	AMBULANCE/EMS	34.00
	8/05/10	DEY-MED	GENERAL FUND	AMBULANCE/EMS	30.00
	8/05/10	OXYGEN	GENERAL FUND	AMBULANCE/EMS	34.00
	10/19/09	CYLINDER RENT	UTILITY FUND	WATER/WASTEWATER COLLE	16.00
	11/06/09	CYLINDER RENT	UTILITY FUND	WATER/WASTEWATER COLLE	16.00
	12/07/09	CYLINDER RENT	UTILITY FUND	WATER/WASTEWATER COLLE	16.00
	1/22/10	CYLINDER RENT	UTILITY FUND	WATER/WASTEWATER COLLE	16.00
	2/05/10	CYLINDER RENT	UTILITY FUND	WATER/WASTEWATER COLLE	16.00
	3/05/10	CYLINDER RENT	UTILITY FUND	WATER/WASTEWATER COLLE	16.00
	4/06/10	CYLINDER RENT	UTILITY FUND	WATER/WASTEWATER COLLE	16.00
	5/05/10	CYLINDER RENT	UTILITY FUND	WATER/WASTEWATER COLLE	16.00
	7/07/10	CYLINDER RENT	UTILITY FUND	WATER/WASTEWATER COLLE	16.00
	8/05/10	CYLINDER RENT	UTILITY FUND	WATER/WASTEWATER COLLE	16.00
	9/08/10	08/10 CYLINDER RENT	UTILITY FUND	WATER/WASTEWATER COLLE	16.00
	11/06/09	SQUARE TUBING	UTILITY FUND	WATER/WASTEWATER COLLE	18.00
	11/06/09	# 603 INVERTER WIRING CABL	UTILITY FUND	WATER/WASTEWATER COLLE	118.40
	11/06/09	ACETYLENE	UTILITY FUND	WASTEWATER TREATMENT P	39.60
	11/06/09	CO2 CYLINDER	UTILITY FUND	WASTEWATER TREATMENT P	16.00
	8/05/10	OXYGEN	UTILITY FUND	WASTEWATER TREATMENT P	16.00
				TOTAL:	2,118.64
MCMMASTER-CARR SUPPLY CO.	1/06/10	FIBERGLASS INSULATION	UTILITY FUND	WASTEWATER TREATMENT P	471.45
	2/22/10	BAGS	UTILITY FUND	WASTEWATER TREATMENT P	100.28
				TOTAL:	571.73
MCMURRAY MACHINE WORKS, INC.	8/20/10	# 403 STAGE CYLINDER	GENERAL FUND	STREETS	1,260.00
				TOTAL:	1,260.00
MDI WORLDWIDE	1/22/10	48" EMERGENCY SCENE AHEAD	GENERAL FUND	AMBULANCE/EMS	356.60
	1/22/10	48" EMERGENCY SCENE AHEAD	GRANTS - INTEREST	EMS	1,000.00
				TOTAL:	1,356.60
MEDIC-CE.COM, LLC	12/22/09	ONLINE CLASSES	GENERAL FUND	AMBULANCE/EMS	840.00
				TOTAL:	840.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MEMPHIS EQUIPMENT	6/22/10	# 322 SEAL KIT/ BOOT KIT/C	GENERAL FUND	FIRE DEPARTMENT	142.12_
				TOTAL:	142.12
METRO FIRE	11/06/09	POWER ADAPTRS & CORDS	GENERAL FUND	FIRE DEPARTMENT	369.00
	6/22/10	BATTERIES FOR THERMAL CAME	GENERAL FUND	FIRE DEPARTMENT	292.00_
				TOTAL:	661.00
MIDWEST RADAR & EQUIPMENT	2/05/10	4 RADAR CERTIFICATIION	GENERAL FUND	POLICE DEPARTMENT	120.00_
				TOTAL:	120.00
MILLER UNIFORM & EMBLEMS	2/05/10	UNIFORM SHIRTS W/ PATCHES	GENERAL FUND	FIRE DEPARTMENT	3,085.94
	11/06/09	CUSTOM PATCHES	GENERAL FUND	AMBULANCE/EMS	555.37
	12/22/09	EMT PATCHES	GENERAL FUND	AMBULANCE/EMS	169.50
	1/22/10	UNIFORM PANTS	GENERAL FUND	AMBULANCE/EMS	1,899.13
	5/05/10	PANTS	GENERAL FUND	AMBULANCE/EMS	28.37
	7/21/10	UNIFORM SHIRTS & PANTS	GENERAL FUND	AMBULANCE/EMS	117.80_
				TOTAL:	5,856.11
PAUL MILLER	2/05/10	INVESTIGATOR MEETING	GENERAL FUND	FIRE DEPARTMENT	12.00
	3/05/10	NORTEX TASK FORCE MEETING	GENERAL FUND	FIRE DEPARTMENT	11.81
	5/20/10	WF FIRE TRAINING SCHOOL	GENERAL FUND	FIRE DEPARTMENT	19.49
	4/20/10	TRAINING MEALS	GENERAL FUND	FIRE DEPARTMENT	11.00
	8/20/10	PICKUP COMMAND POST	GENERAL FUND	FIRE DEPARTMENT	9.15
	10/06/09	REISSUE OF CHECK # 938282	GENERAL FUND	FIRE DEPARTMENT	165.09
	2/05/10	TRANSFER FROM WF	GENERAL FUND	AMBULANCE/EMS	5.29
	3/05/10	TOOK A3 TO FT. WORTH	GENERAL FUND	AMBULANCE/EMS	22.00
	8/05/10	LUNCH ON TRANSFER TO WF	GENERAL FUND	AMBULANCE/EMS	14.03_
				TOTAL:	269.86
CHRIS MILNER	7/21/10	# 224 REPLACE WINDSHIELD	GENERAL FUND	POLICE DEPARTMENT	250.00
	6/08/10	WINDSHIELD GLASS	GENERAL FUND	POLICE DEPARTMENT	228.20_
				TOTAL:	478.20
MIRACLE LABORATORIES PEST CONTROL	1/22/10	01/10 TREATMENT FOR PESTS	GENERAL FUND	GARAGE	30.00
	10/19/09	10/09 TREATMENT	GENERAL FUND	GARAGE	30.00
	11/20/09	11/2009 TREATMENT	GENERAL FUND	GARAGE	30.00
	12/22/09	12/2009 TREATMENT	GENERAL FUND	GARAGE	30.00
	2/22/10	02/10 TREATMENT	GENERAL FUND	GARAGE	45.00
	3/22/10	03/10 TREATMENT	GENERAL FUND	GARAGE	30.00
	4/20/10	04/10 TREATMENT	GENERAL FUND	GARAGE	30.00
	5/20/10	05/10 TREATMENT FOR PESTS	GENERAL FUND	GARAGE	30.00
	6/22/10	06/10 TREATMENT	GENERAL FUND	GARAGE	30.00
	8/05/10	07/10 TREATMENT	GENERAL FUND	GARAGE	30.00
	8/20/10	08/10 TREATMENT	GENERAL FUND	GARAGE	30.00
	9/20/10	09/10 TREATMENT	GENERAL FUND	GARAGE	30.00
	11/20/09	11/2009 TREATMENT	GENERAL FUND	POLICE DEPARTMENT	45.00
	2/22/10	02/10 TREATMENT	GENERAL FUND	POLICE DEPARTMENT	45.00
	8/20/10	08/10 TREATMENT	GENERAL FUND	POLICE DEPARTMENT	45.00
	9/20/10	09/10 TREATMENT	GENERAL FUND	POLICE DEPARTMENT	45.00
	1/22/10	01/10 TREATMENT FOR PESTS	GENERAL FUND	FIRE DEPARTMENT	30.00
	10/19/09	10/09 TREATMENT	GENERAL FUND	FIRE DEPARTMENT	30.00
	11/20/09	11/2009 TREATMENT	GENERAL FUND	FIRE DEPARTMENT	30.00
	12/22/09	12/2009 TREATMENT	GENERAL FUND	FIRE DEPARTMENT	30.00
	2/22/10	02/10 TREATMENT	GENERAL FUND	FIRE DEPARTMENT	30.00
	3/22/10	03/10 TREATMENT	GENERAL FUND	FIRE DEPARTMENT	30.00
	4/20/10	04/10 TREATMENT	GENERAL FUND	FIRE DEPARTMENT	30.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/20/10	05/10 TREATMENT FOR PESTS	GENERAL FUND	FIRE DEPARTMENT	30.00
	5/20/10	05/10 TREATMENT FOR PESTS	GENERAL FUND	FIRE DEPARTMENT	45.00
	6/22/10	06/10 TREATMENT	GENERAL FUND	FIRE DEPARTMENT	30.00
	8/05/10	07/10 TREATMENT	GENERAL FUND	FIRE DEPARTMENT	30.00
	8/20/10	08/10 TREATMENT	GENERAL FUND	FIRE DEPARTMENT	30.00
	9/20/10	09/10 TREATMENT	GENERAL FUND	FIRE DEPARTMENT	30.00
	8/05/10	1 TIME TREATMENT - CLUB HO	GENERAL FUND	PARKS	80.00
	11/20/09	11/2009 TREATMENT	UTILITY FUND	BILLING/COLLECTIONS	30.00
	2/22/10	02/10 TREATMENT	UTILITY FUND	BILLING/COLLECTIONS	45.00
	5/20/10	05/10 TREATMENT FOR PESTS	UTILITY FUND	BILLING/COLLECTIONS	45.00
	8/20/10	08/10 TREATMENT	UTILITY FUND	BILLING/COLLECTIONS	45.00
	8/20/10	08/10 TREATMENT	UTILITY FUND	BILLING/COLLECTIONS	45.00
	11/20/09	11/2009 TREATMENT	UTILITY FUND	WATER/WASTEWATER COLLE	45.00
	2/22/10	02/10 TREATMENT	UTILITY FUND	WATER/WASTEWATER COLLE	30.00
	5/20/10	05/10 TREATMENT FOR PESTS	UTILITY FUND	WATER/WASTEWATER COLLE	45.00
	1/22/10	01/10 TREATMENT FOR PESTS	UTILITY FUND	WASTEWATER TREATMENT P	30.00
	10/19/09	10/09 TREATMENT	UTILITY FUND	WASTEWATER TREATMENT P	30.00
	11/20/09	11/2009 TREATMENT	UTILITY FUND	WASTEWATER TREATMENT P	30.00
	12/22/09	12/2009 TREATMENT	UTILITY FUND	WASTEWATER TREATMENT P	30.00
	2/22/10	02/10 TREATMENT	UTILITY FUND	WASTEWATER TREATMENT P	30.00
	3/22/10	03/10 TREATMENT	UTILITY FUND	WASTEWATER TREATMENT P	30.00
	4/20/10	04/10 TREATMENT	UTILITY FUND	WASTEWATER TREATMENT P	30.00
	5/20/10	05/10 TREATMENT FOR PESTS	UTILITY FUND	WASTEWATER TREATMENT P	30.00
	6/22/10	06/10 TREATMENT	UTILITY FUND	WASTEWATER TREATMENT P	30.00
	8/05/10	07/10 TREATMENT	UTILITY FUND	WASTEWATER TREATMENT P	30.00
	8/20/10	08/10 TREATMENT	UTILITY FUND	WASTEWATER TREATMENT P	30.00
	9/20/10	09/10 TREATMENT	UTILITY FUND	WASTEWATER TREATMENT P	30.00
				TOTAL:	1,730.00
MMS	10/06/09	LG LATEX GLOVES	GENERAL FUND	AMBULANCE/EMS	164.64
	1/06/10	GLOVES	GENERAL FUND	AMBULANCE/EMS	164.64
	2/05/10	GLOVES	GENERAL FUND	AMBULANCE/EMS	164.63
	4/20/10	LATEX GLOVES	GENERAL FUND	AMBULANCE/EMS	107.01
	3/05/10	GLOVES	GENERAL FUND	AMBULANCE/EMS	329.25
	4/20/10	LATEX GLOVES	GENERAL FUND	AMBULANCE/EMS	164.63
	3/22/10	GLOVES	GENERAL FUND	AMBULANCE/EMS	72.69
	9/20/10	BOX OF LG GLOVES	GENERAL FUND	AMBULANCE/EMS	97.32
				TOTAL:	1,264.81
MOBILE PHONE OF TEXAS	4/06/10	04/10 AIRTIME FEES	GENERAL FUND	POLICE DEPARTMENT	7.50
	10/06/09	AIRTIME FEE	GENERAL FUND	POLICE DEPARTMENT	7.50
	11/06/09	11/09 AIRTIME	GENERAL FUND	POLICE DEPARTMENT	7.50
	12/07/09	12/09 AIRTIME	GENERAL FUND	POLICE DEPARTMENT	7.50
	1/06/10	01/10 AIRTIME FEE	GENERAL FUND	POLICE DEPARTMENT	7.50
	2/05/10	02/10 AIR TIME	GENERAL FUND	POLICE DEPARTMENT	7.50
	3/05/10	3/10 AIR TIME	GENERAL FUND	POLICE DEPARTMENT	7.50
	5/05/10	05/10 AIRTIME FEES	GENERAL FUND	POLICE DEPARTMENT	7.50
	6/08/10	6/10 AIRTIME FEES	GENERAL FUND	POLICE DEPARTMENT	7.50
	7/07/10	07/10 AIR TIME	GENERAL FUND	POLICE DEPARTMENT	7.50
	8/05/10	08/10 AIR TIME	GENERAL FUND	POLICE DEPARTMENT	7.50
	9/08/10	09/10 AIR TIME	GENERAL FUND	POLICE DEPARTMENT	7.50
				TOTAL:	90.00
MOORE MEDICAL	10/06/09	EMS SUPPLIES	GENERAL FUND	AMBULANCE/EMS	199.25
	12/22/09	CONFORMING STR	GENERAL FUND	AMBULANCE/EMS	271.49
	3/22/10	AED ELECTRODES ADULT	GENERAL FUND	AMBULANCE/EMS	134.09

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/20/10	AED ELECTRODES	GENERAL FUND	AMBULANCE/EMS	111.90
	7/21/10	DUCT TAPE / VACUTAINER	GENERAL FUND	AMBULANCE/EMS	208.23_
				TOTAL:	924.96
MORRISON SUPPLY COMPANY	8/05/10	BRASS BALL VALVE	GENERAL FUND	FIRE DEPARTMENT	80.13
	2/05/10	CAUTION TAPE	UTILITY FUND	WATER/WASTEWATER COLLE	28.56
	11/20/09	RESETTERS	UTILITY FUND	WATER/WASTEWATER COLLE	2,148.40
	12/07/09	500 FT 3/4" & 1" POLY PIP	UTILITY FUND	WATER/WASTEWATER COLLE	213.00
	12/07/09	MANHOLE RING & LID	UTILITY FUND	WATER/WASTEWATER COLLE	499.99
	2/22/10	METER RESETTERS	UTILITY FUND	WATER/WASTEWATER COLLE	2,887.73
	5/05/10	TAPPING SADDLES	UTILITY FUND	WATER/WASTEWATER COLLE	135.00
	5/05/10	RECTORSEAL	UTILITY FUND	WATER/WASTEWATER COLLE	353.40
	7/07/10	TAPPING SADDLE CC THREAD	UTILITY FUND	WATER/WASTEWATER COLLE	149.06
	3/22/10	METER SPUDS / CUT-OFFS	UTILITY FUND	WATER/WASTEWATER COLLE	1,330.00
	3/22/10	METER SPUDS / CUT-OFFS	UTILITY FUND	WATER/WASTEWATER COLLE	374.50
	9/08/10	3/4 " METER RESETTERS	UTILITY FUND	WATER/WASTEWATER COLLE	499.90
	9/08/10	METER RESETTERS	UTILITY FUND	WATER/WASTEWATER COLLE	1,035.00_
				TOTAL:	9,734.67
MPH INDUSTRIES, INC.	10/19/09	CAMCORDERS & CASE	GENERAL FUND	POLICE DEPARTMENT	149.00_
				TOTAL:	149.00
MSC INDUSTRIAL SUPPLY	11/20/09	COMMERCIAL SUSPENDED HEATE	UTILITY FUND	WASTEWATER TREATMENT P	598.10
	12/07/09	BATTERY REPLACEMENT	UTILITY FUND	WASTEWATER TREATMENT P	173.70_
				TOTAL:	771.80
MUNICIPAL CODE	1/22/10	PROOF - RECODIFICATION	GENERAL FUND	LEGISLATIVE	3,220.00
	4/06/10	RECODIFICATION	GENERAL FUND	LEGISLATIVE	5,184.32
	9/08/10	CODE SUPPLEMENT #1	GENERAL FUND	LEGISLATIVE	2,664.48_
				TOTAL:	11,068.80
MUNICIPAL COURT PETTY CASH	1/22/10	POSTAGE FOR JURY SUMMONS	GENERAL FUND	COURTS	69.96
	2/25/10	FOR 25 JUROR 02/25/10	GENERAL FUND	COURTS	150.00
	2/22/10	POSTAGE	GENERAL FUND	COURTS	25.96
	4/20/10	POSTAGE-JURY SUMMONS	GENERAL FUND	COURTS	51.48
	5/20/10	POSTAGE	GENERAL FUND	COURTS	51.48
	8/20/10	08/10 POSTAGE FOR JURY SUM	GENERAL FUND	COURTS	58.52
	9/27/10	09/30/10 - 111 JURORS -2 T	GENERAL FUND	COURTS	666.00
	9/20/10	09/10 POSTAGE FOR JURY	GENERAL FUND	COURTS	57.20
	10/19/09	POSTAGE	GENERAL FUND	COURTS	1.50
	10/19/09	STAMPS	GENERAL FUND	COURTS	4.00
	11/20/09	POSTAGE	GENERAL FUND	COURTS	53.68
	12/22/09	POSTAGE STAMPS-JURRY SUMMO	GENERAL FUND	COURTS	47.08
	8/25/10	8.26.10, 2 JURIES \$6 CASH	GENERAL FUND	COURTS	576.00_
				TOTAL:	1,812.86
MUNICIPAL DEVELOPMENT SERVICES	4/22/10	MUNICIPAL DEVELOPMENT SERV	TEXAS CAPITAL FUND	WESTERN TRAIL	11,827.50_
				TOTAL:	11,827.50
MUNICIPAL SERVICES BUREAU	5/20/10	TOLL BILL ANNE- AUSTIN TRI	GENERAL FUND	FINANCE	6.34
	7/07/10	ANNE'S TOLL FEE	UTILITY FUND	BILLING/COLLECTIONS	3.67_
				TOTAL:	10.01
MUNICIPAL WATER WORKS SUPPLY	8/20/10	BRASS BALL VALVE	GENERAL FUND	FIRE DEPARTMENT	94.50
	10/06/09	2 X 1" SHARKBITE COUPLINGS	UTILITY FUND	WATER/WASTEWATER COLLE	20.30
	10/06/09	FIRE HYDRANT	UTILITY FUND	WATER/WASTEWATER COLLE	1,401.21

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/06/09	STRAIGHT CUT OFFS / VALVES	UTILITY FUND	WATER/WASTEWATER COLLE	1,032.72
	10/19/09	COUPLINGS	UTILITY FUND	WATER/WASTEWATER COLLE	62.60
	10/19/09	SHARK BITE REMOVER	UTILITY FUND	WATER/WASTEWATER COLLE	22.00
	10/19/09	GATE VALVE	UTILITY FUND	WATER/WASTEWATER COLLE	378.81
	10/19/09	3/4" ADAPTER	UTILITY FUND	WATER/WASTEWATER COLLE	177.12
	11/06/09	18X18 PL METER BOXES	UTILITY FUND	WATER/WASTEWATER COLLE	1,920.00
	12/22/09	3/4" ADAPTERS	UTILITY FUND	WATER/WASTEWATER COLLE	177.12
	11/06/09	CLAMP / PIPE	UTILITY FUND	WATER/WASTEWATER COLLE	280.84
	12/22/09	FIRE HYDRANTS	UTILITY FUND	WATER/WASTEWATER COLLE	2,740.08
	12/07/09	CLAMPS	UTILITY FUND	WATER/WASTEWATER COLLE	312.26
	12/22/09	BITE COUPLING PLUS CREDIT	UTILITY FUND	WATER/WASTEWATER COLLE	78.98
	12/22/09	MJ FLANGE KIT	UTILITY FUND	WATER/WASTEWATER COLLE	365.00
	12/22/09	3/4" DISC / BUSHINGS	UTILITY FUND	WATER/WASTEWATER COLLE	18.50
	12/22/09	CLAMPS	UTILITY FUND	WATER/WASTEWATER COLLE	170.56
	1/06/10	3 WAY SOL. VALVE	UTILITY FUND	WATER/WASTEWATER COLLE	175.00
	1/06/10	3/4 " DISC	UTILITY FUND	WATER/WASTEWATER COLLE	225.00
	1/06/10	F-600 3/4" CORPS	UTILITY FUND	WATER/WASTEWATER COLLE	104.04
	1/06/10	BRASS METER KEYS	UTILITY FUND	WATER/WASTEWATER COLLE	24.60
	1/06/10	HACKSAW BLADES	UTILITY FUND	WATER/WASTEWATER COLLE	145.00
	1/06/10	TIGER TOOTH DIAMOND BLADE	UTILITY FUND	WATER/WASTEWATER COLLE	47.50
	1/06/10	12" HYDRANT EXTENSION	UTILITY FUND	WATER/WASTEWATER COLLE	268.00
	1/06/10	AUK FIRE HYDRANT	UTILITY FUND	WATER/WASTEWATER COLLE	1,461.00
	1/06/10	1 1/4 HAMMOND VALVES	UTILITY FUND	WATER/WASTEWATER COLLE	326.50
	1/22/10	3/4 " CORP STOP F600	UTILITY FUND	WATER/WASTEWATER COLLE	69.36
	1/22/10	PVC PIPE / MANHOLE CONCRET	UTILITY FUND	WATER/WASTEWATER COLLE	1,352.95
	2/05/10	AUK - FIRE HYDRANT GREASE	UTILITY FUND	WATER/WASTEWATER COLLE	39.32
	2/22/10	32 REP CLAMP	UTILITY FUND	WATER/WASTEWATER COLLE	351.36
	2/22/10	MEGALUG KIT	UTILITY FUND	WATER/WASTEWATER COLLE	125.44
	2/22/10	LONG HANDLE SHOVEL	UTILITY FUND	WATER/WASTEWATER COLLE	29.95
	3/05/10	HP20E-02 STA-RITE PUMP & M	UTILITY FUND	WATER/WASTEWATER COLLE	910.00
	3/05/10	REPAIR CLAMPS	UTILITY FUND	WATER/WASTEWATER COLLE	318.42
	3/05/10	REPAIR CLAMPS	UTILITY FUND	WATER/WASTEWATER COLLE	120.78-
	3/05/10	2" SCH 40 PIPE	UTILITY FUND	WATER/WASTEWATER COLLE	114.00
	3/05/10	4 4" MIDCO IPS RETRAINT KI	UTILITY FUND	WATER/WASTEWATER COLLE	165.96
	3/05/10	4 3" MIDCO FLANGE KIT	UTILITY FUND	WATER/WASTEWATER COLLE	140.56
	3/22/10	PVC PIPE	UTILITY FUND	WATER/WASTEWATER COLLE	75.00
	6/22/10	PVC PIPE, SADDLE, VALVES	UTILITY FUND	WATER/WASTEWATER COLLE	1,291.01
	6/22/10	PVC PIPE, SADDLE, VALVES	UTILITY FUND	WATER/WASTEWATER COLLE	499.32-
	3/22/10	2 BELL JT CLAMP	UTILITY FUND	WATER/WASTEWATER COLLE	446.00
	4/06/10	1/4" ASCO VALVE	UTILITY FUND	WATER/WASTEWATER COLLE	172.45
	4/06/10	METER BOXES	UTILITY FUND	WATER/WASTEWATER COLLE	1,109.50
	4/06/10	2-10" BELL JOINT CLAMPS	UTILITY FUND	WATER/WASTEWATER COLLE	892.00
	4/06/10	ACCELERATOR CONTROL	UTILITY FUND	WATER/WASTEWATER COLLE	665.00
	4/20/10	PVC PIPE	UTILITY FUND	WATER/WASTEWATER COLLE	132.00
	5/05/10	TUBES FOOD GRADE GREASE	UTILITY FUND	WATER/WASTEWATER COLLE	59.10
	5/05/10	ANGLE STOPS	UTILITY FUND	WATER/WASTEWATER COLLE	215.88
	5/05/10	TAPPING SADDLE	UTILITY FUND	WATER/WASTEWATER COLLE	15.75
	5/05/10	COMPRESSION COUPLING	UTILITY FUND	WATER/WASTEWATER COLLE	624.00
	5/05/10	CONTROL VALVE	UTILITY FUND	WATER/WASTEWATER COLLE	760.00
	5/20/10	AVK FIRE HYDRANT	UTILITY FUND	WATER/WASTEWATER COLLE	1,376.27
	6/08/10	ASCO SOLENOID VALVE	UTILITY FUND	WATER/WASTEWATER COLLE	90.85
	6/08/10	ANGLE METER VALVES	UTILITY FUND	WATER/WASTEWATER COLLE	1,583.12
	5/20/10	3 WAY SOLINOID	UTILITY FUND	WATER/WASTEWATER COLLE	170.00
	6/22/10	SOLENOID VALVE	UTILITY FUND	WATER/WASTEWATER COLLE	90.85
	6/22/10	MAIN VALVE KIT	UTILITY FUND	WATER/WASTEWATER COLLE	452.84
	6/22/10	18 X18 METER BOXES	UTILITY FUND	WATER/WASTEWATER COLLE	475.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/22/10	18 X18 METER BOXES	UTILITY FUND	WATER/WASTEWATER COLLE	1,585.00
	7/07/10	V42-12W RESETTER	UTILITY FUND	WATER/WASTEWATER COLLE	420.00
	7/21/10	1" SCH 40 PVC	UTILITY FUND	WATER/WASTEWATER COLLE	156.00
	7/21/10	COUPLINGS / ADAPTERS / SPU	UTILITY FUND	WATER/WASTEWATER COLLE	857.50
	7/21/10	COUPLINGS / ADAPTERS / SPU	UTILITY FUND	WATER/WASTEWATER COLLE	272.50
	7/21/10	METER RESETTER	UTILITY FUND	WATER/WASTEWATER COLLE	892.50
	8/05/10	GATE VALVE FOR FIRE HYDRAN	UTILITY FUND	WATER/WASTEWATER COLLE	112.57
	8/05/10	GATE VALVES	UTILITY FUND	WATER/WASTEWATER COLLE	380.28
	8/05/10	ADAPTERS	UTILITY FUND	WATER/WASTEWATER COLLE	93.40
	8/05/10	BRASS ADAPTERS	UTILITY FUND	WATER/WASTEWATER COLLE	93.40
	8/05/10	CC TAP SADDLE	UTILITY FUND	WATER/WASTEWATER COLLE	173.60
	9/08/10	DOUBLE CHECK VALVE	UTILITY FUND	WATER/WASTEWATER COLLE	158.80
	9/08/10	SHARK BITE COUPLING	UTILITY FUND	WATER/WASTEWATER COLLE	134.70
	9/08/10	CORP STOP F600	UTILITY FUND	WATER/WASTEWATER COLLE	175.00
	9/22/10	FULL CIRCLE CLAMPS	UTILITY FUND	WATER/WASTEWATER COLLE	357.27
	9/22/10	STRAIGHT CUTOFFS	UTILITY FUND	WATER/WASTEWATER COLLE	411.50
	9/22/10	HAMPTON INN PROJECT	UTILITY FUND	WATER/WASTEWATER COLLE	1,726.80
	9/22/10	CUT OFF VALVE	UTILITY FUND	WATER/WASTEWATER COLLE	864.00
	9/22/10	DOUBLE CHECK VALUE	UTILITY FUND	WATER/WASTEWATER COLLE	79.40
	7/01/10	INV 0059594-IN, ORDER 0010	2009 WATER SYSTEM	2009 BOND	4,525.30
	7/13/10	INV 0060053-IN, 6.28.10	2009 WATER SYSTEM	2009 BOND	1,586.50
	8/05/10	2-12" MJ GLAND PACKS FOR D	2009 WATER SYSTEM	2009 BOND	71.06
	8/05/10	20" BUTTERFLY VALVE MJ	2009 WATER SYSTEM	2009 BOND	2,724.75
	9/09/10	CONCRETE VAULT & SHIPPING	2009 WATER SYSTEM	2009 BOND	3,700.00
	9/20/10	12" TRANSITION GASKET	2009 WATER SYSTEM	2009 BOND	27.12_
				TOTAL:	47,302.53
BRET NABORS	7/07/10	VEHICLE CRIMES AWARENESS C	GENERAL FUND	POLICE DEPARTMENT	36.00_
				TOTAL:	36.00
NAPA AUTO PARTS	4/20/10	500 - INSPECTION	GENERAL FUND	HEALTH	14.50
	1/06/10	SUPPORTS / STUDS / FOG LIG	GENERAL FUND	STREETS	5.05
	4/20/10	409 - FILTER	GENERAL FUND	STREETS	25.73
	5/05/10	# 408 FLUID	GENERAL FUND	STREETS	44.82
	10/06/09	# 608 STATE INSPECTION	GENERAL FUND	GARAGE	14.50
	1/06/10	FLUID / CARB CLEANER	GENERAL FUND	GARAGE	26.20
	6/08/10	INSPECTIONS, TERMINALS	GENERAL FUND	GARAGE	9.97
	6/08/10	INSPECTIONS, TERMINALS	GENERAL FUND	GARAGE	14.50
	10/06/09	# 204 STATE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	10/06/09	# 211 STATE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	10/06/09	# 203 STATE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	1/06/10	INSPECTION# 226	GENERAL FUND	POLICE DEPARTMENT	14.50
	2/05/10	# 209 STATE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	4/20/10	202-INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	6/08/10	INSPECTIONS, TERMINALS	GENERAL FUND	POLICE DEPARTMENT	14.50
	7/07/10	# 209 LOCK SET	GENERAL FUND	POLICE DEPARTMENT	58.25
	8/05/10	# 224 STATE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	8/05/10	# 226 RADIATOR HOSE	GENERAL FUND	POLICE DEPARTMENT	16.98
	8/05/10	# 214 INSPECTION	GENERAL FUND	POLICE DEPARTMENT	14.50
	1/06/10	INSPECTION	GENERAL FUND	FIRE DEPARTMENT	14.50
	2/05/10	# 326 STATE INSPECTION	GENERAL FUND	FIRE DEPARTMENT	14.50
	1/06/10	SUPPORTS / STUDS / FOG LIG	GENERAL FUND	CEMETERY DEPARTMENT	4.48
	1/06/10	INSPECTION	GENERAL FUND	AMBULANCE/EMS	14.50
	8/05/10	# 305 STATE INSPECTION	GENERAL FUND	AMBULANCE/EMS	14.50
	9/08/10	INPECTION ON A-3	GENERAL FUND	AMBULANCE/EMS	14.50
	11/06/09	# 929 BELTS - \$1.20 INV 38	GENERAL FUND	PARKS	17.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/05/10	# 916 BATTERY	GENERAL FUND	PARKS	66.19
	4/20/10	929 - BATTERY	GENERAL FUND	PARKS	79.45
	8/05/10	# 901 STATE INSPECTION	GENERAL FUND	PARKS	14.50
	5/05/10	# 805 INSPECT STICKER	GENERAL FUND	COMMUNITY DEVELOPMENT	14.50
	12/07/09	# 803 STATE INSPECTION	GENERAL FUND	BUILDINGS & GROUNDS	14.50
	1/06/10	607 - INSPECTION	GENERAL FUND	BUILDINGS & GROUNDS	14.50
	10/06/09	#615 STATE INSPECTION	UTILITY FUND	WATER/WASTEWATER COLLE	14.50
	10/06/09	# 609 STATE INSPECTION	UTILITY FUND	WATER/WASTEWATER COLLE	14.50
	10/06/09	CASE TUBE GREASE	UTILITY FUND	WASTEWATER TREATMENT P	55.71
	4/20/10	664 - INSPECTION	UTILITY FUND	WASTEWATER TREATMENT P	14.50
	4/20/10	650 - INSPECTION	UTILITY FUND	WASTEWATER TREATMENT P	14.50
	6/08/10	# 663 INSPECTION	UTILITY FUND	WASTEWATER TREATMENT P	14.50
	6/08/10	SPARK PLUGS / SHOP TOWELS	UTILITY FUND	WASTEWATER TREATMENT P	7.17
	7/07/10	BATTERIES	UTILITY FUND	WASTEWATER TREATMENT P	403.72
	7/07/10	STICKER / 5 GAL OIL	UTILITY FUND	WASTEWATER TREATMENT P	14.50
	7/07/10	STICKER / 5 GAL OIL	UTILITY FUND	WASTEWATER TREATMENT P	74.00
	9/08/10	CASE CERULEON GREASE	UTILITY FUND	WASTEWATER TREATMENT P	38.57
				TOTAL:	1,325.47
NATGUN CORPORATION	5/13/10	INV 10C19-1, SVCS THRU 4.2	2009 WATER SYSTEM	2009 BOND	135,467.86
	6/18/10	INV 10C19, SVCS THRU 5.28.	2009 WATER SYSTEM	2009 BOND	362,435.21
	7/26/10	INV 10C19 THRU 05.28.2010	2009 WATER SYSTEM	2009 BOND	398,211.26
	8/10/10	SVCS THRU 6.30.10 GRND STG	2009 WATER SYSTEM	2009 BOND	142,474.64
	9/09/10	AUG10 STRAHAN ST 2.0 MG	2009 WATER SYSTEM	2009 BOND	101,296.65
				TOTAL:	1,139,885.62
NATIONAL BUS TRADER INC.	5/20/10	ADVERTISING	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	677.00
	4/20/10	ADVERTISING	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	677.00
				TOTAL:	1,354.00
NATIONAL ELEVATOR INSPECTION SERVICE	1/22/10	ELEVATOR PRESSURE / INSPEC	GENERAL FUND	POLICE DEPARTMENT	257.50
				TOTAL:	257.50
NATIONAL FIRE PROTECTION ASSOCIATION	9/08/10	1 YEAR MEMBERSHIP	GENERAL FUND	FIRE DEPARTMENT	150.00
	10/06/09	FIRE PROVENTION MATERIAL	GENERAL FUND	FIRE DEPARTMENT	455.80
	9/20/10	FIRE PREVENTION SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	23.80
	12/07/09	SUBSC.TO NATIONAL FIRE COD	GENERAL FUND	FIRE DEPARTMENT	787.50
				TOTAL:	1,417.10
NATIONAL LEAGUE OF CITIES	5/20/10	2010 DUES	GENERAL FUND	LEGISLATIVE	1,489.00
				TOTAL:	1,489.00
NATIONAL REIMBURSEMENT SERVICES, INC	11/06/09	09/09 EMS BILL COLLECTED	GENERAL FUND	AMBULANCE/EMS	6.94
	7/21/10	06/2010 EMS COLLECTION	GENERAL FUND	AMBULANCE/EMS	127.28
				TOTAL:	134.22
NATIONAL TRUST MAIN STREET CENTER	3/22/10	REGISTRATION FEE-M. WILKI	GENERAL FUND	COMMUNITY DEVELOPMENT	320.00
				TOTAL:	320.00
NAVA'S MOVING SERVICE	4/20/10	CHERRY DESK/HUTCH & DELIVE	GENERAL FUND	POLICE DEPARTMENT	350.00
				TOTAL:	350.00
NEW VISIONS ECONOMIC DEVELOPMENT CORPO	2/05/10	02/10 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	693.64
	9/08/10	08/10 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	696.89
	1/06/10	01/2010 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	769.25
	3/05/10	03/10 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	612.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/06/10	4/10 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	893.49
	5/05/10	05/10 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	712.47
	6/08/10	06/10 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	803.54
	7/07/10	7/10 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	801.60
	8/05/10	07/2010 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	632.53
	10/06/09	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	1,000.00
	11/06/09	11/09 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	880.48
	12/07/09	12/09 SUPPORT - UTILITIES	GENERAL FUND	SPECIAL ITEMS	1,000.00
	12/07/09	12/09 SUPPORT - UTILITIES	GENERAL FUND	SPECIAL ITEMS	84.52-
	12/07/09	12/09 SUPPORT - UTILITIES	GENERAL FUND	SPECIAL ITEMS	132.16-
	11/08/09	NEW VISIONS ECONOMIC DEVEL	GENERAL FUND	SPECIAL ITEMS	679.88_
				TOTAL:	9,959.36
NEWMAN TRAFFIC SIGNS	10/06/09	NO OUTLET SIGN	GENERAL FUND	STREETS	40.02
	10/06/09	6 SLOW CHILDREN AT PLAY SI	GENERAL FUND	STREETS	87.67
	10/19/09	CELL PHONE USE PROHIBITED	GENERAL FUND	STREETS	554.51
	11/06/09	24" STOP SIGNS	GENERAL FUND	STREETS	326.68
	11/20/09	6 NO PARKING SIGNS	GENERAL FUND	STREETS	53.39
	11/20/09	24 SIGN POSTS	GENERAL FUND	STREETS	539.92
	12/22/09	2 12X18 NO PARKING SIGNS	GENERAL FUND	STREETS	22.29
	1/06/10	ROUND POST CAPS, SIGN BLAN	GENERAL FUND	STREETS	272.67
	2/05/10	YIELD SIGNS / SIGN BLANKS	GENERAL FUND	STREETS	258.21
	4/06/10	CHILDREN AT PLAY SIGNS	GENERAL FUND	STREETS	33.22
	8/05/10	2 PLEASE DRIVE SLOWLY SIGN	GENERAL FUND	STREETS	36.27_
				TOTAL:	2,224.85
NORSWORTHY MUSIC	12/07/09	REPAIR & CLEAN COMM. RECOR	GENERAL FUND	LEGISLATIVE	28.00
	11/06/09	10' USB 2.0 CABLE	GENERAL FUND	CITY MANAGER	29.99
	1/06/10	BATTERIES	GENERAL FUND	CITY SECRETARY	10.98
	7/07/10	BATTERIES	GENERAL FUND	CITY SECRETARY	14.99
	7/07/10	2 PK TAPES	GENERAL FUND	CITY SECRETARY	8.99
	10/06/09	VHS REWINDER	GENERAL FUND	POLICE DEPARTMENT	21.99
	12/07/09	LITHIUM	GENERAL FUND	POLICE DEPARTMENT	4.99
	1/06/10	LASER POINTER	GENERAL FUND	POLICE DEPARTMENT	19.99
	3/05/10	READER / 2 GB MEMORY CARD	GENERAL FUND	POLICE DEPARTMENT	32.98
	3/05/10	CAT 5 INLINE CUPLR	GENERAL FUND	COURTS	5.99
	9/08/10	CAT 5 LINE CUPLR	GENERAL FUND	COURTS	5.99
	12/07/09	SCANNER	GENERAL FUND	AMBULANCE/EMS	83.00
	6/08/10	USB CABLE	GENERAL FUND	AMBULANCE/EMS	32.99
	10/06/09	CAR CHARGER	GENERAL FUND	AMBULANCE/EMS	16.99
	10/06/09	CAR CHARGERS	GENERAL FUND	AMBULANCE/EMS	101.94
	10/06/09	CAR CHARGERS	GENERAL FUND	AMBULANCE/EMS	50.97-
	11/06/09	3PK XR60 CAS TAPE	GENERAL FUND	COMMUNITY DEVELOPMENT	9.98
	7/07/10	2 PK TAPES	GENERAL FUND	COMMUNITY DEVELOPMENT	17.98
	8/05/10	BATTERY BACKUP FOR PLOTTER	GENERAL FUND	COMMUNITY DEVELOPMENT	49.99
	9/08/10	PKG AAA BATTERIES	GENERAL FUND	COMMUNITY DEVELOPMENT	4.49
	1/06/10	DRIVE IN INTERCOM	UTILITY FUND	BILLING/COLLECTIONS	159.99
	11/06/09	LEVER SWITCHES	UTILITY FUND	WATER/WASTEWATER COLLE	5.98
	3/05/10	PHONE BATTERY	UTILITY FUND	WATER/WASTEWATER COLLE	32.99
	4/06/10	CAT 5 CABLE, PHONE CABLE	UTILITY FUND	WATER/WASTEWATER COLLE	61.97
	4/06/10	KSB CABLE	UTILITY FUND	WATER/WASTEWATER COLLE	22.99_
				TOTAL:	735.19
NORTEX REGIONAL EMS PROVIDERS ASSOCIAT	2/22/10	MEMBERSHIP DUES	GENERAL FUND	AMBULANCE/EMS	100.00_
				TOTAL:	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NORTEX REGIONAL PLANNING COMMISSION	11/06/09	MEMBERSHIP DUES FOR FY 09-	GENERAL FUND	LEGISLATIVE	1,865.60
	3/22/10	ADMIN SERVICE CONTACT FEE	GENERAL FUND	SPECIAL ITEMS	11,250.00
	9/08/10	MAIDEN ST GRANT ADMIN	GENERAL FUND	SPECIAL ITEMS	7,000.00_
		TOTAL:			20,115.60
NORTH TEXAS REGIONAL ADVISORY COUNCIL,	4/20/10	TRAUMA CONFERENCE X 3	GENERAL FUND	AMBULANCE/EMS	135.00_
		TOTAL:			135.00
NORTH TEXAS ST.HOSPITAL	3/03/10	25 MUGS / 3 MOUSE PAD FOR	GENERAL FUND	LEGISLATIVE	123.75
	3/05/10	23 MOUSE PADS	GENERAL FUND	CITY MANAGER	7.50
	3/05/10	23 MOUSE PADS	GENERAL FUND	FIRE DEPARTMENT	18.75
	3/05/10	23 MOUSE PADS	GENERAL FUND	PURCHASING	3.75
	3/05/10	23 MOUSE PADS	GENERAL FUND	COMMUNITY DEVELOPMENT	7.50
	3/05/10	23 MOUSE PADS	UTILITY FUND	BILLING/COLLECTIONS	11.25
	3/05/10	23 MOUSE PADS	UTILITY FUND	WATER/WASTEWATER COLLE	37.50_
		TOTAL:			210.00
NORTHERN TOOL & EQUIP.	11/20/09	# 608 & DOG TRUCK MINI LIG	GENERAL FUND	POLICE DEPARTMENT	97.99
	11/20/09	POSITIONING DOLLIES	GENERAL FUND	POLICE DEPARTMENT	492.13
	11/06/09	# 603 TRASH PUMP	UTILITY FUND	WATER/WASTEWATER COLLE	385.02
	11/06/09	TRASH PUMP	UTILITY FUND	WATER/WASTEWATER COLLE	751.75
	11/20/09	# 608 & DOG TRUCK MINI LIG	UTILITY FUND	WATER/WASTEWATER COLLE	97.99
	7/07/10	4 FOOT MEASURING WHEEL	UTILITY FUND	WATER/WASTEWATER COLLE	146.96
	11/20/09	# 667 MOWER SEAT	UTILITY FUND	WASTEWATER TREATMENT P	109.87
	9/08/10	VENTILATING HOSE	UTILITY FUND	WASTEWATER TREATMENT P	94.65
	9/20/10	6" ELASTECH Y-LEG LAN	2009 WATER SYSTEM	2009 BOND	96.43_
		TOTAL:			2,272.79
NSC- NICKI STREIT	6/08/10	VC SOFTBALL TROPHY	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	200.00_
		TOTAL:			200.00
NUNN ELECTRIC	10/19/09	SQUARE D SWITCH, WIRE	UTILITY FUND	WATER/WASTEWATER COLLE	750.00
	11/06/09	240 V COIL	UTILITY FUND	WATER/WASTEWATER COLLE	187.59_
		TOTAL:			937.59
PAUL NUNN	5/05/10	REFUND 3/10 LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	25.90
	11/03/09	XMAS CLUB DEPOSITS	GENERAL FUND	NON-DEPARTMENTAL	2,200.00
	11/03/09	XMAS CLUB DEPOSITS	GENERAL FUND	NON-DEPARTMENTAL	28.30
	2/22/10	TRANSFER TO W.F.	GENERAL FUND	AMBULANCE/EMS	18.03
	2/22/10	EMS TO DALLAS	GENERAL FUND	AMBULANCE/EMS	18.00
	5/05/10	TRANSFER	GENERAL FUND	AMBULANCE/EMS	11.00
	5/05/10	TRANSFER	GENERAL FUND	AMBULANCE/EMS	11.00
	6/08/10	TRANSFER	GENERAL FUND	AMBULANCE/EMS	5.40
	8/05/10	MEAL ON TRANSFER TO WF	GENERAL FUND	AMBULANCE/EMS	15.00
	8/05/10	MEAL ON TRANSFER TO WF	GENERAL FUND	AMBULANCE/EMS	6.37
	8/05/10	TRANSFER MEAL	GENERAL FUND	AMBULANCE/EMS	7.98
	12/22/09	TRANSFER	GENERAL FUND	AMBULANCE/EMS	12.32_
		TOTAL:			2,359.30
DAVID NUZZO	8/05/10	CLASS A DRIVER'S LICENSE T	GENERAL FUND	FIRE DEPARTMENT	11.00
	8/05/10	MEAL ON TRANSFER TO WF	GENERAL FUND	AMBULANCE/EMS	25.61
	9/20/10	TRANSFER -MEAL FOR TWO	GENERAL FUND	AMBULANCE/EMS	20.32_
		TOTAL:			56.93
O'REILLY AUTOMOTIVE, INC.	10/06/09	318 - BATTERY	GENERAL FUND	NON-DEPARTMENTAL	7.01-
	11/06/09	#211 BATTERY + 2% DISCOUNT	GENERAL FUND	NON-DEPARTMENTAL	14.92-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/07/09	MOTOR OIL	GENERAL FUND	NON-DEPARTMENTAL	42.56-
	1/06/10	MOTOR OIL	GENERAL FUND	NON-DEPARTMENTAL	20.93-
	4/06/10	BATTERIES	GENERAL FUND	HEALTH	67.77
	4/06/10	BATTERIES	GENERAL FUND	HEALTH	35.61
	8/05/10	523 - BATTERY	GENERAL FUND	HEALTH	13.21
	8/05/10	523 - STARTER	GENERAL FUND	HEALTH	131.99
	8/05/10	523-STARTER GEAR	GENERAL FUND	HEALTH	2.69
	5/05/10	BLADES, SOLVENT	GENERAL FUND	STREETS	18.45
	4/06/10	MOTOR OIL	GENERAL FUND	STREETS	192.49
	5/05/10	BATTERY, BELT	GENERAL FUND	STREETS	92.14
	5/05/10	MOTOR OIL, MOWER BELTS	GENERAL FUND	STREETS	29.96
	5/05/10	MOTOR OIL	GENERAL FUND	STREETS	21.79
	5/05/10	409 - U-JOINT	GENERAL FUND	STREETS	26.59
	10/06/09	401 - COOLANT LEAK REPAIR	GENERAL FUND	STREETS	14.99
	10/06/09	429 - SHIFT BOOT UNIT	GENERAL FUND	STREETS	7.64
	11/06/09	ORO 74409 HYDRO OIL	GENERAL FUND	STREETS	79.98
	12/07/09	# 409 LAMP FOR TAIL LIGHT	GENERAL FUND	STREETS	46.54
	12/07/09	MOTOR OIL	GENERAL FUND	STREETS	28.60
	12/07/09	# 401 FUEL PUMP	GENERAL FUND	STREETS	226.32
	12/07/09	TRANSMISSINON FLUID	GENERAL FUND	STREETS	58.30
	12/07/09	ANTI-FREEZE / ANTI RUST	GENERAL FUND	STREETS	22.41
	12/07/09	# 409 LUBE / TOWELS	GENERAL FUND	STREETS	13.76
	12/07/09	# 409 BROOM LIGHT	GENERAL FUND	STREETS	12.00
	1/06/10	# 409 LAMP	GENERAL FUND	STREETS	6.99
	1/06/10	# 402 PARK BRAKE VALVE	GENERAL FUND	STREETS	13.26
	1/06/10	MOTOR OIL	GENERAL FUND	STREETS	28.60
	2/05/10	BLADES	GENERAL FUND	STREETS	9.48
	3/22/10	# 409 LUBE	GENERAL FUND	STREETS	5.98
	3/22/10	WIPER SOLVENT / DISC PADS	GENERAL FUND	STREETS	5.97
	3/22/10	MOTOR OIL / HYD OIL / PADS	GENERAL FUND	STREETS	188.56
	5/05/10	409 - LUBE, GLOVES	GENERAL FUND	STREETS	7.17
	5/05/10	BELT, LAMP	GENERAL FUND	STREETS	6.60
	5/05/10	404 - MIRROR	GENERAL FUND	STREETS	29.62
	6/08/10	DUST MASKS	GENERAL FUND	STREETS	15.60
	6/08/10	#410 FLUID / HOSE / FITTIN	GENERAL FUND	STREETS	76.82
	6/08/10	OIL	GENERAL FUND	STREETS	19.98
	6/08/10	# 410 TERMINALS	GENERAL FUND	STREETS	6.58
	6/08/10	# 410 OIL	GENERAL FUND	STREETS	59.98
	6/08/10	# 409 BELT	GENERAL FUND	STREETS	38.39
	6/08/10	# 400 BRAKE PADS	GENERAL FUND	STREETS	43.67
	6/08/10	# 400 BRAKE ROTORS	GENERAL FUND	STREETS	162.68
	6/08/10	# 400 PADS	GENERAL FUND	STREETS	64.94
	6/08/10	OIL FOR STOCK	GENERAL FUND	STREETS	26.91
	7/07/10	COOLANT HOSE	GENERAL FUND	STREETS	5.82
	7/07/10	FREON / CLEANER	GENERAL FUND	STREETS	32.37
	7/07/10	OIL	GENERAL FUND	STREETS	47.94
	7/07/10	# 410 BATTERIES	GENERAL FUND	STREETS	184.28
	7/07/10	COOL CUSHION	GENERAL FUND	STREETS	37.96
	7/07/10	# 404 PUMP REPAIR	GENERAL FUND	STREETS	14.90
	8/05/10	MOTOR OIL	GENERAL FUND	STREETS	64.95
	8/05/10	WIPER BLADES	GENERAL FUND	STREETS	8.59
	8/05/10	DIESEL MOTOR OIL	GENERAL FUND	STREETS	64.96
	8/05/10	425-BATTERY BOLTS, WASHERS	GENERAL FUND	STREETS	5.78
	8/05/10	AMTIFREEZE	GENERAL FUND	STREETS	10.19
	8/05/10	401 - DOOR HANDLE	GENERAL FUND	STREETS	15.99
	8/05/10	401 - DOOR HANDLE	GENERAL FUND	STREETS	15.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/08/10	MOTOR OIL	GENERAL FUND	STREETS	27.98
	9/08/10	# 401 TURN SIGNAL BOARD	GENERAL FUND	STREETS	22.99
	9/08/10	WIPER SOLVENT	GENERAL FUND	STREETS	8.97
	9/08/10	HDRA OIL	GENERAL FUND	STREETS	69.98
	9/08/10	# 402 FITTING HOSE	GENERAL FUND	STREETS	29.11
	9/08/10	OIL FOR STOCK	GENERAL FUND	STREETS	70.86
	9/08/10	OIL FOR STOCK	GENERAL FUND	STREETS	17.94
	9/08/10	# 409 BELT	GENERAL FUND	STREETS	38.39
	5/05/10	BLADES, SOLVENT	GENERAL FUND	GARAGE	3.47
	4/06/10	CLEANERS	GENERAL FUND	GARAGE	22.12
	4/06/10	CLEANERS	GENERAL FUND	GARAGE	11.99
	5/05/10	MOTOR OIL	GENERAL FUND	GARAGE	13.41
	10/06/09	GEAR OIL, FLUID	GENERAL FUND	GARAGE	46.93
	10/06/09	DIESEL FUEL FILTER	GENERAL FUND	GARAGE	8.28
	10/06/09	SHOP -BRAKE,CLEANER	GENERAL FUND	GARAGE	16.94
	10/06/09	CLEANER, FUEL FILTER	GENERAL FUND	GARAGE	15.96
	11/06/09	# 801 DOOR STRIKER	GENERAL FUND	GARAGE	8.99
	11/06/09	DEGREASER/ WRENCH	GENERAL FUND	GARAGE	5.58
	11/06/09	DEGREASER/ WRENCH	GENERAL FUND	GARAGE	9.49
	11/06/09	FILTER	GENERAL FUND	GARAGE	6.06
	11/06/09	# 801 BATTERY	GENERAL FUND	GARAGE	81.01
	12/07/09	MOTOR OIL	GENERAL FUND	GARAGE	17.60
	12/07/09	TRANSMISSINON FLUID	GENERAL FUND	GARAGE	15.90
	1/06/10	WIPER SOLVENT	GENERAL FUND	GARAGE	5.97
	1/06/10	TOWELS, TERMINALS	GENERAL FUND	GARAGE	4.78
	1/06/10	TIRE MOUNTING	GENERAL FUND	GARAGE	45.24
	1/06/10	MOTOR OIL	GENERAL FUND	GARAGE	17.60
	2/05/10	VALVES /BLADES	GENERAL FUND	GARAGE	13.00
	2/05/10	CONNECTOR / TESTER	GENERAL FUND	GARAGE	2.99
	3/22/10	MOTOR OIL / HYD OIL / PADS	GENERAL FUND	GARAGE	17.60
	3/22/10	# 302 BRAKE CLN / CARB CLN	GENERAL FUND	GARAGE	16.74
	11/06/09	MUFFLER / FILTER / HOSE	GENERAL FUND	GARAGE	27.33
	5/05/10	BELT, LAMP	GENERAL FUND	GARAGE	0.97
	5/05/10	BULBS	GENERAL FUND	GARAGE	2.57
	6/08/10	BRAKE CLEAN	GENERAL FUND	GARAGE	17.90
	6/08/10	WIRE TIES FOR STOCK	GENERAL FUND	GARAGE	10.99
	6/08/10	BUFF / CEMENT	GENERAL FUND	GARAGE	14.00
	7/07/10	# 801 STARTER	GENERAL FUND	GARAGE	162.74
	7/07/10	# 801 STARTER	GENERAL FUND	GARAGE	25.00-
	7/07/10	FREON / CLEANER	GENERAL FUND	GARAGE	13.96
	7/07/10	SEALER	GENERAL FUND	GARAGE	369.00
	8/05/10	HAND CLEANER	GENERAL FUND	GARAGE	10.49
	8/05/10	MOTOR OIL	GENERAL FUND	GARAGE	14.86
	8/05/10	OIL DRY	GENERAL FUND	GARAGE	27.45
	9/08/10	HOSE / FITTINGS	GENERAL FUND	GARAGE	24.32
	9/08/10	HOSE / FITTINGS	GENERAL FUND	GARAGE	10.49
	7/07/10	DISCS	GENERAL FUND	GARAGE	21.00
	5/05/10	BLADES, SOLVENT	GENERAL FUND	POLICE DEPARTMENT	27.42
	4/06/10	204-BELT, 603-DEFLECTOR	GENERAL FUND	POLICE DEPARTMENT	20.78
	4/06/10	204-HARMONIC BALANCER	GENERAL FUND	POLICE DEPARTMENT	56.09
	4/06/10	226-SHOCKS	GENERAL FUND	POLICE DEPARTMENT	86.24
	4/06/10	214-BRAKE PADS	GENERAL FUND	POLICE DEPARTMENT	53.68
	5/05/10	MOTOR OIL, MOWER BELTS	GENERAL FUND	POLICE DEPARTMENT	35.88
	5/05/10	BRAKE PADS, ROTOR, BELTS,	GENERAL FUND	POLICE DEPARTMENT	73.68
	5/05/10	MOTOR OIL	GENERAL FUND	POLICE DEPARTMENT	170.13
	10/06/09	225 - BATTERY TERMINAL	GENERAL FUND	POLICE DEPARTMENT	142.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/06/09	225 - BATTERY TERMINAL	GENERAL FUND	POLICE DEPARTMENT	138.99-
	11/06/09	#211 BATTERY + 2% DISCOUNT	GENERAL FUND	POLICE DEPARTMENT	80.62
	11/06/09	#211 BATTERY + 2% DISCOUNT	GENERAL FUND	POLICE DEPARTMENT	0.99-
	11/06/09	# 207 VALVE ON A/C	GENERAL FUND	POLICE DEPARTMENT	45.89
	12/07/09	# 101 PLUGS / HOOD SUPPORT	GENERAL FUND	POLICE DEPARTMENT	72.12
	12/07/09	#222 PLUG / COIL	GENERAL FUND	POLICE DEPARTMENT	42.46
	12/07/09	#208 BATTERY	GENERAL FUND	POLICE DEPARTMENT	55.51
	12/07/09	MOTOR OIL	GENERAL FUND	POLICE DEPARTMENT	223.29
	12/07/09	TRANSMISSINON FLUID	GENERAL FUND	POLICE DEPARTMENT	169.59
	12/07/09	ANTI-FREEZE / ANTI RUST	GENERAL FUND	POLICE DEPARTMENT	31.64
	1/06/10	WIPER SOLVENT	GENERAL FUND	POLICE DEPARTMENT	11.94
	1/06/10	# 214 BATTERY	GENERAL FUND	POLICE DEPARTMENT	85.35
	1/06/10	MOTOR OIL	GENERAL FUND	POLICE DEPARTMENT	223.29
	1/06/10	# 212 BRAKE PADS	GENERAL FUND	POLICE DEPARTMENT	51.87
	2/05/10	VALVES /BLADES	GENERAL FUND	POLICE DEPARTMENT	18.96
	2/05/10	# 220 BRAKE PADS	GENERAL FUND	POLICE DEPARTMENT	51.87
	2/05/10	# 225 BRAKE PADS	GENERAL FUND	POLICE DEPARTMENT	45.50
	2/05/10	# 207 BATTERY	GENERAL FUND	POLICE DEPARTMENT	67.77
	3/22/10	# 205 FRONT BRAKE PADS	GENERAL FUND	POLICE DEPARTMENT	40.04
	3/22/10	WIPER SOLVENT / DISC PADS	GENERAL FUND	POLICE DEPARTMENT	11.94
	3/22/10	WIPER SOLVENT / DISC PADS	GENERAL FUND	POLICE DEPARTMENT	65.50
	3/22/10	MOTOR OIL / HYD OIL / PADS	GENERAL FUND	POLICE DEPARTMENT	223.29
	3/22/10	MOTOR OIL / HYD OIL / PADS	GENERAL FUND	POLICE DEPARTMENT	11.99
	3/22/10	BELT / BATTERY # 229	GENERAL FUND	POLICE DEPARTMENT	90.76
	3/22/10	# 229 SOCKET	GENERAL FUND	POLICE DEPARTMENT	6.99
	3/22/10	U - JOINTS / LINK	GENERAL FUND	POLICE DEPARTMENT	43.96
	3/22/10	U - JOINTS / LINK	GENERAL FUND	POLICE DEPARTMENT	2.04-
	6/08/10	STRIPE OFF	GENERAL FUND	POLICE DEPARTMENT	25.16
	5/05/10	BATTERY CHARGER-REPEATER T	GENERAL FUND	POLICE DEPARTMENT	41.99
	6/08/10	# 203 BELT	GENERAL FUND	POLICE DEPARTMENT	33.10
	6/08/10	# 211 PADS	GENERAL FUND	POLICE DEPARTMENT	106.49
	6/08/10	OIL FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	89.70
	6/08/10	#226 GASKET	GENERAL FUND	POLICE DEPARTMENT	6.15
	7/07/10	# 204 BEARING	GENERAL FUND	POLICE DEPARTMENT	129.07
	7/07/10	PADS	GENERAL FUND	POLICE DEPARTMENT	93.72
	7/07/10	PADS	GENERAL FUND	POLICE DEPARTMENT	46.86-
	7/07/10	OIL	GENERAL FUND	POLICE DEPARTMENT	17.94
	7/07/10	OIL	GENERAL FUND	POLICE DEPARTMENT	53.82
	7/07/10	GLUE	GENERAL FUND	POLICE DEPARTMENT	9.16
	7/07/10	# 101 FILTER KIT	GENERAL FUND	POLICE DEPARTMENT	25.00
	8/05/10	101-PLUG WIRES	GENERAL FUND	POLICE DEPARTMENT	26.93
	8/05/10	WIPER BLADES	GENERAL FUND	POLICE DEPARTMENT	8.58
	8/05/10	AMTIFREEZE	GENERAL FUND	POLICE DEPARTMENT	14.39
	8/05/10	223 - BRAKE PADS	GENERAL FUND	POLICE DEPARTMENT	53.68
	9/08/10	MOTOR OIL	GENERAL FUND	POLICE DEPARTMENT	13.99
	9/08/10	WIPER SOLVENT	GENERAL FUND	POLICE DEPARTMENT	17.94
	9/08/10	# 229 FITTING KIT	GENERAL FUND	POLICE DEPARTMENT	10.49
	9/08/10	MOTOR OIL	GENERAL FUND	POLICE DEPARTMENT	35.88
	9/08/10	# 220 THERMOSTHAT / GASKET	GENERAL FUND	POLICE DEPARTMENT	8.16
	9/08/10	# 220 & # 229 PUMP	GENERAL FUND	POLICE DEPARTMENT	89.05
	9/08/10	# 225 PADS	GENERAL FUND	POLICE DEPARTMENT	31.68
	9/08/10	# 206 BATTERY	GENERAL FUND	POLICE DEPARTMENT	58.54
	9/08/10	OIL FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	71.76
	9/08/10	FITTING / HOSE / OIL/#719	GENERAL FUND	POLICE DEPARTMENT	14.95
	4/06/10	MOTOR OIL	GENERAL FUND	FIRE DEPARTMENT	110.00
	4/06/10	SPREADER	GENERAL FUND	FIRE DEPARTMENT	1.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/06/10	SOCKET- TO APPLY DECALS	GENERAL FUND	FIRE DEPARTMENT	9.98
	4/06/10	BRUSH FOR PPE CLEANING	GENERAL FUND	FIRE DEPARTMENT	17.99
	4/06/10	322-SELENOID	GENERAL FUND	FIRE DEPARTMENT	8.49
	5/05/10	306 - GEAR BOX LUBE	GENERAL FUND	FIRE DEPARTMENT	52.99
	5/05/10	302 - VALVE STEM	GENERAL FUND	FIRE DEPARTMENT	5.95
	5/05/10	MOTOR OIL, MOWER BELTS	GENERAL FUND	FIRE DEPARTMENT	29.95
	5/05/10	MOTOR OIL	GENERAL FUND	FIRE DEPARTMENT	17.18
	10/06/09	322 - SEAL	GENERAL FUND	FIRE DEPARTMENT	13.15
	10/06/09	322 - GEAR OIL	GENERAL FUND	FIRE DEPARTMENT	27.57
	10/06/09	TOGGLE SWITCH	GENERAL FUND	FIRE DEPARTMENT	7.49
	10/06/09	FD WEED BLOWER	GENERAL FUND	FIRE DEPARTMENT	4.69
	11/06/09	# 321 BATTERY	GENERAL FUND	FIRE DEPARTMENT	47.49
	12/07/09	MOTOR OIL	GENERAL FUND	FIRE DEPARTMENT	22.55
	12/07/09	WIRE TIES	GENERAL FUND	FIRE DEPARTMENT	11.96
	12/07/09	VENT BRUSH	GENERAL FUND	FIRE DEPARTMENT	8.08
	12/07/09	TRANSMISSINON FLUID	GENERAL FUND	FIRE DEPARTMENT	58.30
	12/07/09	ANTI-FREEZE / ANTI RUST	GENERAL FUND	FIRE DEPARTMENT	48.16
	1/06/10	# 324 BATTERY	GENERAL FUND	FIRE DEPARTMENT	71.66
	1/06/10	MOTOR OIL	GENERAL FUND	FIRE DEPARTMENT	22.55
	1/06/10	# 322 PUMP STARTER	GENERAL FUND	FIRE DEPARTMENT	8.49
	2/05/10	CONNECTOR / TESTER	GENERAL FUND	FIRE DEPARTMENT	4.99
	3/22/10	# 326 BATTERY	GENERAL FUND	FIRE DEPARTMENT	58.54
	2/05/10	# 304 AIR COMPRESSOR CONTR	GENERAL FUND	FIRE DEPARTMENT	14.90
	3/22/10	MOTOR OIL / HYD OIL / PADS	GENERAL FUND	FIRE DEPARTMENT	22.55
	3/22/10	DRAIN PAN	GENERAL FUND	FIRE DEPARTMENT	9.99
	3/22/10	HAND CLEANER	GENERAL FUND	FIRE DEPARTMENT	2.79
	3/22/10	# 302 BRAKE CLN / CARB CLN	GENERAL FUND	FIRE DEPARTMENT	17.98
	6/08/10	OIL	GENERAL FUND	FIRE DEPARTMENT	39.96
	6/08/10	SPARK PLUG	GENERAL FUND	FIRE DEPARTMENT	3.98
	6/08/10	SPARK PLUG	GENERAL FUND	FIRE DEPARTMENT	1.99
	6/08/10	# 226 PUMP / STRAINER	GENERAL FUND	FIRE DEPARTMENT	70.60
	6/08/10	# 326 HOSE	GENERAL FUND	FIRE DEPARTMENT	10.71
	7/07/10	#310 FILTER	GENERAL FUND	FIRE DEPARTMENT	14.83
	7/07/10	AIR FILTERS	GENERAL FUND	FIRE DEPARTMENT	31.96
	7/07/10	# 308 LINK KITS	GENERAL FUND	FIRE DEPARTMENT	144.24
	7/07/10	ELECTRICAL SWITCH	GENERAL FUND	FIRE DEPARTMENT	4.99
	7/07/10	# 304 BRAKE	GENERAL FUND	FIRE DEPARTMENT	14.90
	7/07/10	OIL	GENERAL FUND	FIRE DEPARTMENT	77.94
	7/07/10	# 304 BELT	GENERAL FUND	FIRE DEPARTMENT	43.26
	8/05/10	301 - BEARING	GENERAL FUND	FIRE DEPARTMENT	37.51
	8/05/10	MOTOR OIL	GENERAL FUND	FIRE DEPARTMENT	66.91
	8/05/10	AMTIFREEZE	GENERAL FUND	FIRE DEPARTMENT	19.18
	8/05/10	308 - ALTERNATOR	GENERAL FUND	FIRE DEPARTMENT	161.49
	9/08/10	MOTOR OIL	GENERAL FUND	FIRE DEPARTMENT	38.97
	9/08/10	MINI LAMP	GENERAL FUND	FIRE DEPARTMENT	2.10
	4/06/10	MOTOR OIL	GENERAL FUND	CEMETERY DEPARTMENT	27.50
	4/06/10	FUEL FILTER	GENERAL FUND	CEMETERY DEPARTMENT	8.28
	5/05/10	MOTOR OIL, MOWER BELTS	GENERAL FUND	CEMETERY DEPARTMENT	33.88
	5/05/10	BRAKE PADS, ROTOR, BELTS,	GENERAL FUND	CEMETERY DEPARTMENT	11.98
	5/05/10	MOTOR OIL	GENERAL FUND	CEMETERY DEPARTMENT	9.22
	10/06/09	AIR IMPACT WRENCH	GENERAL FUND	CEMETERY DEPARTMENT	29.99
	11/06/09	# 658 BATTERY FOR BACKHOE	GENERAL FUND	CEMETERY DEPARTMENT	86.60
	11/06/09	# 701 HEATER CORE CONNECTO	GENERAL FUND	CEMETERY DEPARTMENT	21.76
	11/06/09	# 720 BELT FOR CEM. MOWER	GENERAL FUND	CEMETERY DEPARTMENT	8.99
	12/07/09	MOTOR OIL	GENERAL FUND	CEMETERY DEPARTMENT	12.10
	12/07/09	TRANSMISSINON FLUID	GENERAL FUND	CEMETERY DEPARTMENT	21.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/06/10	MOTOR OIL	GENERAL FUND	CEMETERY DEPARTMENT	12.10
	3/22/10	MOTOR OIL / HYD OIL / PADS	GENERAL FUND	CEMETERY DEPARTMENT	12.10
	3/22/10	# 702 FORK CLUCTCH	GENERAL FUND	CEMETERY DEPARTMENT	154.75
	5/05/10	MOWER BELT	GENERAL FUND	CEMETERY DEPARTMENT	4.59
	6/08/10	# 701 ALTERNATOR	GENERAL FUND	CEMETERY DEPARTMENT	180.34
	6/08/10	# 701 HEATER CORE	GENERAL FUND	CEMETERY DEPARTMENT	36.74
	7/07/10	# 719 HOSE FITTINGS	GENERAL FUND	CEMETERY DEPARTMENT	28.47
	7/07/10	#702 PULLEY	GENERAL FUND	CEMETERY DEPARTMENT	17.49
	7/07/10	# 701 THERMOSTAT	GENERAL FUND	CEMETERY DEPARTMENT	8.16
	8/05/10	720- MOWER BELTS	GENERAL FUND	CEMETERY DEPARTMENT	12.63
	9/08/10	MOTOR OIL	GENERAL FUND	CEMETERY DEPARTMENT	17.94
	9/08/10	OIL FOR STOCK	GENERAL FUND	CEMETERY DEPARTMENT	17.94
	9/08/10	FITTING / HOSE / OIL/#719	GENERAL FUND	CEMETERY DEPARTMENT	26.68
	9/08/10	HOSE / FITTINGS	GENERAL FUND	CEMETERY DEPARTMENT	24.06
	4/06/10	METAL POLISH	GENERAL FUND	AMBULANCE/EMS	3.99
	4/06/10	POLISHER/POWER BALL	GENERAL FUND	AMBULANCE/EMS	49.98
	4/06/10	POLISH CLOTH	GENERAL FUND	AMBULANCE/EMS	2.99
	4/06/10	POLISH CLOTH	GENERAL FUND	AMBULANCE/EMS	2.99
	4/06/10	METAL POLISH	GENERAL FUND	AMBULANCE/EMS	17.98
	4/06/10	MOTOR OIL	GENERAL FUND	AMBULANCE/EMS	110.00
	5/05/10	MOTOR OIL	GENERAL FUND	AMBULANCE/EMS	9.22
	10/06/09	319 - INJECTOR CLEANER	GENERAL FUND	AMBULANCE/EMS	24.28
	10/06/09	319 - SENSOR CLEANER	GENERAL FUND	AMBULANCE/EMS	13.98
	10/06/09	318 - BATTERY	GENERAL FUND	AMBULANCE/EMS	80.62
	12/07/09	ABSORBER / VAC CONNECT	GENERAL FUND	AMBULANCE/EMS	23.27
	12/07/09	MOTOR OIL	GENERAL FUND	AMBULANCE/EMS	12.10
	12/07/09	TRANSMISSINON FLUID	GENERAL FUND	AMBULANCE/EMS	31.80
	1/06/10	FLUID	GENERAL FUND	AMBULANCE/EMS	3.99
	1/06/10	MOTOR OIL	GENERAL FUND	AMBULANCE/EMS	12.10
	3/22/10	MOTOR OIL / HYD OIL / PADS	GENERAL FUND	AMBULANCE/EMS	12.10
	6/08/10	OIL	GENERAL FUND	AMBULANCE/EMS	39.96
	7/07/10	OIL	GENERAL FUND	AMBULANCE/EMS	38.97
	8/05/10	MOTOR OIL	GENERAL FUND	AMBULANCE/EMS	116.91
	8/05/10	DIESEL MOTOR OIL	GENERAL FUND	AMBULANCE/EMS	97.41
	9/08/10	MOTOR OIL	GENERAL FUND	AMBULANCE/EMS	38.97
	9/08/10	FITTING / HOSE / OIL/#719	GENERAL FUND	AMBULANCE/EMS	17.94
	5/05/10	929 - BELT	GENERAL FUND	PARKS	4.40
	5/05/10	BATTERY, BELT	GENERAL FUND	PARKS	4.40
	5/05/10	920 - SPARK PLUG	GENERAL FUND	PARKS	6.27
	5/05/10	MOTOR OIL, MOWER BELTS	GENERAL FUND	PARKS	29.95
	5/05/10	MOTOR OIL	GENERAL FUND	PARKS	14.25
	10/06/09	CLEANER, FUEL FILTER	GENERAL FUND	PARKS	2.48
	11/06/09	# 929 TRANS BELT	GENERAL FUND	PARKS	4.40
	12/07/09	MOTOR OIL	GENERAL FUND	PARKS	18.70
	12/07/09	WIRING CONNECTOR	GENERAL FUND	PARKS	17.99
	12/07/09	TRANSMISSINON FLUID	GENERAL FUND	PARKS	15.90
	1/06/10	MOTOR OIL	GENERAL FUND	PARKS	18.70
	3/22/10	MOTOR OIL / HYD OIL / PADS	GENERAL FUND	PARKS	18.70
	12/07/09	# 920 BELTS	GENERAL FUND	PARKS	8.80
	9/08/10	MOTOR OIL	GENERAL FUND	PARKS	13.99
	9/08/10	OIL FOR STOCK	GENERAL FUND	PARKS	32.11
	5/05/10	BATTERY - MOWER	GENERAL FUND	COMMUNITY DEVELOPMENT	28.99
	5/05/10	MOTOR OIL	GENERAL FUND	COMMUNITY DEVELOPMENT	4.61
	12/07/09	# 805 STARTER REPAIR	GENERAL FUND	COMMUNITY DEVELOPMENT	18.37
	12/07/09	MOTOR OIL	GENERAL FUND	COMMUNITY DEVELOPMENT	6.05
	12/07/09	TRANSMISSINON FLUID	GENERAL FUND	COMMUNITY DEVELOPMENT	5.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/06/10	MOTOR OIL	GENERAL FUND	COMMUNITY DEVELOPMENT	6.05
	3/22/10	MOTOR OIL / HYD OIL / PADS	GENERAL FUND	COMMUNITY DEVELOPMENT	6.05
	5/05/10	BELT, LAMP	GENERAL FUND	COMMUNITY DEVELOPMENT	18.89
	6/08/10	BELT - CODE MOWER	GENERAL FUND	COMMUNITY DEVELOPMENT	18.89
	7/07/10	OIL	GENERAL FUND	COMMUNITY DEVELOPMENT	8.97
	8/05/10	MOWER BELT	GENERAL FUND	COMMUNITY DEVELOPMENT	18.89
	8/05/10	MOWER BELT, GEAR	GENERAL FUND	COMMUNITY DEVELOPMENT	21.58
	9/08/10	MOTOR OIL	GENERAL FUND	COMMUNITY DEVELOPMENT	6.99
	9/08/10	# 800 LOW BEAM HEADLAMPS	GENERAL FUND	COMMUNITY DEVELOPMENT	10.68
	9/08/10	MOTOR OIL	GENERAL FUND	COMMUNITY DEVELOPMENT	17.94
	9/08/10	OIL FOR STOCK	GENERAL FUND	COMMUNITY DEVELOPMENT	17.94
	9/08/10	FITTING / HOSE / OIL/#719	GENERAL FUND	COMMUNITY DEVELOPMENT	20.93
	5/05/10	MOTOR OIL	GENERAL FUND	BUILDINGS & GROUNDS	12.57
	10/06/09	TOWELS, WAX	GENERAL FUND	BUILDINGS & GROUNDS	31.97
	11/06/09	REAR VEIW MIRROR	GENERAL FUND	BUILDINGS & GROUNDS	6.87
	11/06/09	TRAILER WIRE	GENERAL FUND	BUILDINGS & GROUNDS	62.68
	12/07/09	MOTOR OIL	GENERAL FUND	BUILDINGS & GROUNDS	16.50
	12/07/09	TRANSMISSINON FLUID	GENERAL FUND	BUILDINGS & GROUNDS	15.90
	1/06/10	ADHEISIVE CLEANER	GENERAL FUND	BUILDINGS & GROUNDS	16.19
	1/06/10	# 607 SUPPORTS	GENERAL FUND	BUILDINGS & GROUNDS	49.98
	1/06/10	MOTOR OIL	GENERAL FUND	BUILDINGS & GROUNDS	16.50
	3/22/10	PKG. REAR MIRROR ADHESIVE	GENERAL FUND	BUILDINGS & GROUNDS	4.58
	3/22/10	MOTOR OIL / HYD OIL / PADS	GENERAL FUND	BUILDINGS & GROUNDS	16.50
	6/08/10	# 803 TIRE SHINE / TOWELS	GENERAL FUND	BUILDINGS & GROUNDS	16.98
	7/07/10	OIL	GENERAL FUND	BUILDINGS & GROUNDS	17.94
	7/07/10	OIL	GENERAL FUND	BUILDINGS & GROUNDS	17.94
	8/05/10	MOTOR OIL	GENERAL FUND	BUILDINGS & GROUNDS	12.72
	8/05/10	DIESEL MOTOR OIL	GENERAL FUND	BUILDINGS & GROUNDS	32.48
	9/08/10	# 803 FAN CLUTCH	GENERAL FUND	BUILDINGS & GROUNDS	255.14
	5/05/10	BLADES, SOLVENT	UTILITY FUND	WATER/WASTEWATER COLLE	8.97
	4/06/10	MOTOR OIL	UTILITY FUND	WATER/WASTEWATER COLLE	55.00
	4/06/10	204-BELT, 603-DEFLECTOR	UTILITY FUND	WATER/WASTEWATER COLLE	49.99
	5/05/10	MOTOR OIL, MOWER BELTS	UTILITY FUND	WATER/WASTEWATER COLLE	29.96
	5/05/10	BRAKE PADS, ROTOR, BELTS,	UTILITY FUND	WATER/WASTEWATER COLLE	10.45
	5/05/10	MOTOR OIL	UTILITY FUND	WATER/WASTEWATER COLLE	120.68
	11/06/09	BATTERY / LUGS / TERMINAL	UTILITY FUND	WATER/WASTEWATER COLLE	81.38
	11/06/09	# 601 BATTERY	UTILITY FUND	WATER/WASTEWATER COLLE	71.66
	12/07/09	MOTOR OIL	UTILITY FUND	WATER/WASTEWATER COLLE	158.40
	12/07/09	# 624 HYDRAULIC FLUID	UTILITY FUND	WATER/WASTEWATER COLLE	119.97
	12/07/09	#605 BALL MOUNT	UTILITY FUND	WATER/WASTEWATER COLLE	24.99
	12/07/09	# 606 FRONT BEARING	UTILITY FUND	WATER/WASTEWATER COLLE	151.46
	12/07/09	# 619 HOSE / FITTINGS	UTILITY FUND	WATER/WASTEWATER COLLE	56.82
	12/07/09	TRANSMISSINON FLUID	UTILITY FUND	WATER/WASTEWATER COLLE	90.10
	12/07/09	ANTI-FREEZE / ANTI RUST	UTILITY FUND	WATER/WASTEWATER COLLE	19.77
	1/06/10	WIPER SOLVENT	UTILITY FUND	WATER/WASTEWATER COLLE	5.97
	1/06/10	TOWELS, TERMINALS	UTILITY FUND	WATER/WASTEWATER COLLE	3.99
	1/06/10	# 606 MIRROR	UTILITY FUND	WATER/WASTEWATER COLLE	54.99
	1/06/10	# 601 DRIVE BELTS	UTILITY FUND	WATER/WASTEWATER COLLE	44.85
	1/06/10	MOTOR OIL	UTILITY FUND	WATER/WASTEWATER COLLE	158.40
	2/05/10	# 624 FITTING/ HOSE/ HYDR	UTILITY FUND	WATER/WASTEWATER COLLE	68.21
	2/05/10	# 619 HOSE REPAIR	UTILITY FUND	WATER/WASTEWATER COLLE	8.78
	2/05/10	BLADES	UTILITY FUND	WATER/WASTEWATER COLLE	18.96
	3/22/10	WIPER SOLVENT / DISC PADS	UTILITY FUND	WATER/WASTEWATER COLLE	5.97
	3/22/10	MOTOR OIL / HYD OIL / PADS	UTILITY FUND	WATER/WASTEWATER COLLE	158.40
	5/05/10	606 - RACK&PINION GEAR ASS	UTILITY FUND	WATER/WASTEWATER COLLE	371.82
	5/05/10	606 - RACK&PINION GEAR ASS	UTILITY FUND	WATER/WASTEWATER COLLE	125.00-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/05/10	606 - WHHEL BEARING & HUB	UTILITY FUND	WATER/WASTEWATER COLLE	164.78
	5/05/10	606 - TIE ROD ENDS	UTILITY FUND	WATER/WASTEWATER COLLE	51.96
	6/08/10	# 606 SEALER	UTILITY FUND	WATER/WASTEWATER COLLE	2.49
	6/08/10	OIL	UTILITY FUND	WATER/WASTEWATER COLLE	19.98
	7/07/10	COMPUTER ROOM AIR CONDITIO	UTILITY FUND	WATER/WASTEWATER COLLE	21.58
	7/07/10	# 620 BELT	UTILITY FUND	WATER/WASTEWATER COLLE	8.83
	8/05/10	MOTOR OIL	UTILITY FUND	WATER/WASTEWATER COLLE	74.30
	8/05/10	WIPER BLADES	UTILITY FUND	WATER/WASTEWATER COLLE	8.58
	9/08/10	SPLICE FOR SEWER MECHINE	UTILITY FUND	WATER/WASTEWATER COLLE	10.79
	8/05/10	AMTIFREEZE	UTILITY FUND	WATER/WASTEWATER COLLE	8.99
	9/08/10	MOTOR OIL	UTILITY FUND	WATER/WASTEWATER COLLE	62.96
	9/08/10	WIPER SOLVENT	UTILITY FUND	WATER/WASTEWATER COLLE	8.97
	9/08/10	OIL FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	17.94
	9/08/10	FITTING / HOSE / OIL/#719	UTILITY FUND	WATER/WASTEWATER COLLE	53.82
	4/06/10	MOTOR OIL	UTILITY FUND	WASTEWATER TREATMENT P	55.00
	5/05/10	MOTOR OIL	UTILITY FUND	WASTEWATER TREATMENT P	25.98
	11/06/09	BATTERY / LUGS / TERMINAL	UTILITY FUND	WASTEWATER TREATMENT P	9.98
	12/07/09	MOTOR OIL	UTILITY FUND	WASTEWATER TREATMENT P	34.10
	12/07/09	TRANSMISSINON FLUID	UTILITY FUND	WASTEWATER TREATMENT P	47.70
	12/07/09	ANTI-FREEZE / ANTI RUST	UTILITY FUND	WASTEWATER TREATMENT P	15.82
	1/06/10	#659 FUEL FILTER	UTILITY FUND	WASTEWATER TREATMENT P	10.73
	1/06/10	MOTOR OIL	UTILITY FUND	WASTEWATER TREATMENT P	34.10
	3/22/10	MOTOR OIL / HYD OIL / PADS	UTILITY FUND	WASTEWATER TREATMENT P	34.10
	6/08/10	OIL FOR STOCK	UTILITY FUND	WASTEWATER TREATMENT P	26.91
	7/07/10	OIL	UTILITY FUND	WASTEWATER TREATMENT P	17.94
	8/05/10	MOTOR OIL	UTILITY FUND	WASTEWATER TREATMENT P	16.98
	8/05/10	AMTIFREEZE	UTILITY FUND	WASTEWATER TREATMENT P	7.19
	9/08/10	OIL FOR STOCK	UTILITY FUND	WASTEWATER TREATMENT P	88.79
				TOTAL:	14,047.73
OFFICE DEPOT CREDIT PLAN	8/05/10	WRITING PADS / PENS /STAMP	GENERAL FUND	LEGISLATIVE	1.61
	8/05/10	WRITING PADS / PENS /STAMP	GENERAL FUND	LEGISLATIVE	6.99
	1/06/10	MISC OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	23.12
	4/06/10	OFFIICE SUPPLIES	GENERAL FUND	CITY MANAGER	24.39
	8/05/10	WRITING PADS / PENS /STAMP	GENERAL FUND	CITY MANAGER	11.99
	8/05/10	WRITING PADS / PENS /STAMP	GENERAL FUND	CITY MANAGER	9.29
	12/07/09	INK / TAPE	GENERAL FUND	CITY SECRETARY	89.97
	12/07/09	INK / TAPE	GENERAL FUND	CITY SECRETARY	17.25
	12/07/09	ENVELOPE MOISTENER	GENERAL FUND	CITY SECRETARY	2.69
	1/06/10	MISC OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	93.54
	4/06/10	CHAIR	GENERAL FUND	STREETS	7.50
	3/05/10	CARD / FLASH / SLEEVES	GENERAL FUND	POLICE DEPARTMENT	71.96
	3/05/10	CARD / FLASH / SLEEVES	GENERAL FUND	POLICE DEPARTMENT	37.96
	3/05/10	CARD / FLASH / SLEEVES	GENERAL FUND	POLICE DEPARTMENT	17.97
	6/08/10	CD-R / RECEIPT BOOKS	GENERAL FUND	POLICE DEPARTMENT	84.92
	6/08/10	RECIEPT BOOKS / FOLDERS	GENERAL FUND	POLICE DEPARTMENT	6.47-
	1/06/10	BINDERS/ INDEX CARDS/CALEN	GENERAL FUND	POLICE DEPARTMENT	57.20
	4/06/10	CHAIR	GENERAL FUND	CEMETERY DEPARTMENT	7.50
	4/06/10	CHAIR	GENERAL FUND	PARKS	7.50
	4/06/10	CLIPS, FOLDERS	GENERAL FUND	PURCHASING	3.99
	12/07/09	INK / TAPE	GENERAL FUND	PURCHASING	17.24
	1/06/10	MISC OFFICE SUPPLIES	GENERAL FUND	PURCHASING	20.42
	1/06/10	MISC OFFICE SUPPLIES	GENERAL FUND	PURCHASING	38.69
	1/06/10	MISC OFFICE SUPPLIES	GENERAL FUND	FINANCE	40.47
	4/06/10	OFFIICE SUPPLIES	GENERAL FUND	FINANCE	24.78
	4/06/10	OFFIICE SUPPLIES	GENERAL FUND	COMMUNITY DEVELOPMENT	27.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/07/09	TONER	UTILITY FUND	BILLING/COLLECTIONS	247.99
	12/07/09	TAPE, SELF-STICK NOTES	UTILITY FUND	BILLING/COLLECTIONS	50.08
	1/06/10	2 PLY PRINT ROLLS	UTILITY FUND	BILLING/COLLECTIONS	80.96
	1/06/10	LATERAL FILE	UTILITY FUND	BILLING/COLLECTIONS	315.01
	4/06/10	OFFIIICE SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	121.95
	4/06/10	OFFIIICE SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	33.95
	4/06/10	OFFIIICE SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	5.09
	4/06/10	OFFIIICE SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	8.19
	4/06/10	OFFIIICE SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	19.58
	8/05/10	PAPER ROLLS	UTILITY FUND	BILLING/COLLECTIONS	148.14
	8/05/10	FOLDER / FILE ROTARY 200 C	UTILITY FUND	WATER/WASTEWATER COLLE	55.68
	4/06/10	CLIPS, FOLDERS	UTILITY FUND	WATER/WASTEWATER COLLE	11.99
	6/08/10	FOLDERS	UTILITY FUND	WATER/WASTEWATER COLLE	49.98
	11/06/09	TONER FAX	UTILITY FUND	WATER/WASTEWATER COLLE	34.99
	12/07/09	DRUM	UTILITY FUND	WATER/WASTEWATER COLLE	109.99
	4/06/10	FOLDING TABLE	UTILITY FUND	WATER/WASTEWATER COLLE	59.99
	4/06/10	CHAIR	UTILITY FUND	WATER/WASTEWATER COLLE	29.99
	6/22/10	INK	UTILITY FUND	WATER/WASTEWATER COLLE	66.98
	4/06/10	CHAIR	UTILITY FUND	WASTEWATER TREATMENT P	7.50_
				TOTAL:	2,198.29
OK CONCRETE	11/06/09	CONCRETE	GENERAL FUND	STREETS	266.00
	12/07/09	3 3/4 YDS CONCRETE	GENERAL FUND	CEMETERY DEPARTMENT	327.50
	3/22/10	CONCRETE	UTILITY FUND	WATER/WASTEWATER COLLE	266.00
	1/06/10	SCREENING	UTILITY FUND	WATER/WASTEWATER COLLE	28.00
	2/05/10	GRAVEL	UTILITY FUND	WATER/WASTEWATER COLLE	28.00
	3/22/10	3 YARD CONCRETE	UTILITY FUND	WATER/WASTEWATER COLLE	266.00_
				TOTAL:	1,181.50
OLD DOMINION BRUSH	3/05/10	# 409 HOSE	GENERAL FUND	STREETS	231.48
	11/06/09	RUNNER / CURTAIN	GENERAL FUND	STREETS	143.87
	5/20/10	# 409 RUNNERS / FLAP	GENERAL FUND	STREETS	204.01
	6/08/10	# 409 LH TOW BAR	GENERAL FUND	STREETS	317.44
	6/08/10	#409 LH DIRT SHOE /TOW BRA	GENERAL FUND	STREETS	400.24
	1/22/10	# 409 GUTTERBROOM LB# 26	GENERAL FUND	STREETS	610.00
	9/20/10	# 409 RUNNERS	GENERAL FUND	STREETS	86.67
	1/22/10	# 409 FLAP / MAIN BROOM	GENERAL FUND	STREETS	140.41_
				TOTAL:	2,134.12
OMNI CORPUS CHRISTI HOTEL	10/19/09	25 NIGHTS TML CONNENTION H	GENERAL FUND	LEGISLATIVE	2,685.00
	10/19/09	25 NIGHTS TML CONNENTION H	GENERAL FUND	CITY MANAGER	537.00
	10/19/09	25 NIGHTS TML CONNENTION H	GENERAL FUND	LEGAL	537.00
	10/19/09	25 NIGHTS TML CONNENTION H	GENERAL FUND	FIRE DEPARTMENT	537.00
	10/19/09	25 NIGHTS TML CONNENTION H	GENERAL FUND	COMMUNITY DEVELOPMENT	179.00_
				TOTAL:	4,475.00
OPTIMIST CLUB	3/05/10	WILKINSON DUES & MEALS	GENERAL FUND	COMMUNITY DEVELOPMENT	77.07
	11/06/09	AUG-SEPT DUES	GENERAL FUND	COMMUNITY DEVELOPMENT	40.00
	12/07/09	M. WILKINSON 10/09 & 11/09	GENERAL FUND	COMMUNITY DEVELOPMENT	55.00
	7/07/10	MARCH, APRIL & MAY 2010 DU	GENERAL FUND	COMMUNITY DEVELOPMENT	84.00_
				TOTAL:	256.07
OSBORNES	9/08/10	VERNON GST 2009	GENERAL FUND	NON-DEPARTMENTAL	58.55
	9/08/10	VERNON GST 2009	GENERAL FUND	NON-DEPARTMENTAL	28.88
	5/05/10	HARD HAT	GENERAL FUND	CITY SECRETARY	7.49
	7/07/10	CHAIN SAW OIL	GENERAL FUND	STREETS	14.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/07/10	SHOVEL HANDLE	GENERAL FUND	STREETS	6.79
	7/07/10	DUST MASKS	GENERAL FUND	STREETS	3.09
	8/05/10	WORK GLOVES / RAINUIT	GENERAL FUND	STREETS	49.31
	9/08/10	MOWER FOR CODE ENFORCEMENT	GENERAL FUND	STREETS	275.00
	9/08/10	LEAF RAKE	GENERAL FUND	STREETS	9.99
	9/08/10	TOWELS / BRAKE, GLASS CLEA	GENERAL FUND	STREETS	14.14
	9/08/10	TREE LOPER / WASP SPRAY	GENERAL FUND	STREETS	33.36
	11/06/09	CHAIN HOOKS	GENERAL FUND	STREETS	13.18
	11/06/09	PAINT	GENERAL FUND	STREETS	10.78
	12/07/09	RAIN SUIT	GENERAL FUND	STREETS	17.99
	12/07/09	SAK-RETE	GENERAL FUND	STREETS	39.90
	2/05/10	# 409 GREASE PIPE, COUPLER	GENERAL FUND	STREETS	4.18
	2/05/10	# 409 SPRAY NOZZLES	GENERAL FUND	STREETS	28.64
	2/05/10	BATTERIES	GENERAL FUND	STREETS	50.94
	4/06/10	# 409 GLOVE / CLEANER	GENERAL FUND	STREETS	4.98
	5/05/10	GREASE GUN	GENERAL FUND	STREETS	18.59
	6/08/10	WATER JUGS	GENERAL FUND	STREETS	11.99
	8/05/10	WASHERS / BOLTS / FOR STOC	GENERAL FUND	GARAGE	2.89
	8/05/10	WATER HEATER FOR WAREHOUSE	GENERAL FUND	GARAGE	332.99
	9/08/10	SEALER / THINNER /TAPE	GENERAL FUND	GARAGE	4.98
	9/08/10	TOWELS / BRAKE, GLASS CLEA	GENERAL FUND	GARAGE	9.96
	11/06/09	SAW BLADES	GENERAL FUND	GARAGE	22.45
	11/06/09	ELBOW / BRUSHING / VALVE	GENERAL FUND	GARAGE	11.07
	12/07/09	DRILL BITS, ADHESIVE	GENERAL FUND	GARAGE	19.15
	3/05/10	PAINT THINNER / PAINT	GENERAL FUND	GARAGE	13.09
	4/06/10	FILTERS	GENERAL FUND	GARAGE	16.99
	5/05/10	BLADE BALANCER	GENERAL FUND	GARAGE	4.99
	10/06/09	WRECKING BAR	GENERAL FUND	POLICE DEPARTMENT	15.28
	2/05/10	PAINT FOR DOG CAGE	GENERAL FUND	POLICE DEPARTMENT	12.87
	3/05/10	BLADE / BOLT	GENERAL FUND	POLICE DEPARTMENT	6.78
	3/05/10	PAINT THINNER / PAINT	GENERAL FUND	POLICE DEPARTMENT	32.87
	3/05/10	# 226 PAINT-DOG CAGE	GENERAL FUND	POLICE DEPARTMENT	11.69
	10/06/09	CLAMP	GENERAL FUND	FIRE DEPARTMENT	1.49
	10/06/09	HOSE / CLAMPS /TAPE	GENERAL FUND	FIRE DEPARTMENT	25.75
	10/06/09	BATTERIES	GENERAL FUND	FIRE DEPARTMENT	6.99
	10/06/09	CONNECTOR VINL	GENERAL FUND	FIRE DEPARTMENT	4.89
	10/06/09	BATTERIES	GENERAL FUND	FIRE DEPARTMENT	13.99
	11/06/09	TAPE	GENERAL FUND	FIRE DEPARTMENT	3.18
	11/06/09	SAND PAPER	GENERAL FUND	FIRE DEPARTMENT	9.54
	11/06/09	STEEL WOOL	GENERAL FUND	FIRE DEPARTMENT	4.39
	11/06/09	CLEANER	GENERAL FUND	FIRE DEPARTMENT	3.99
	11/06/09	SPRAY PAINT	GENERAL FUND	FIRE DEPARTMENT	9.47
	11/06/09	BOLTS / NUTS	GENERAL FUND	FIRE DEPARTMENT	0.18
	11/06/09	AMDRO FIRE ANT BAIT	GENERAL FUND	FIRE DEPARTMENT	13.98
	11/06/09	SPRAY PAINT	GENERAL FUND	FIRE DEPARTMENT	10.87
	11/06/09	WATER JUGS	GENERAL FUND	FIRE DEPARTMENT	23.27
	11/06/09	WASHERS / NUTS / DRILL BIT	GENERAL FUND	FIRE DEPARTMENT	16.00
	11/06/09	WIRE BRUSH	GENERAL FUND	FIRE DEPARTMENT	7.28
	12/07/09	BRUSH, GREASE	GENERAL FUND	FIRE DEPARTMENT	11.37
	12/07/09	CHAIN SAW OIL	GENERAL FUND	FIRE DEPARTMENT	5.99
	12/07/09	HEAD AUTOCUT	GENERAL FUND	FIRE DEPARTMENT	27.99
	12/07/09	FILTERS FOR ICE MACHINE	GENERAL FUND	FIRE DEPARTMENT	30.25
	12/07/09	OIL	GENERAL FUND	FIRE DEPARTMENT	14.76
	12/07/09	TAPE	GENERAL FUND	FIRE DEPARTMENT	22.79
	12/07/09	POTTING SOIL	GENERAL FUND	FIRE DEPARTMENT	9.16
	12/07/09	CABLE TIES	GENERAL FUND	FIRE DEPARTMENT	13.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/07/09	BOLTS / NUTS	GENERAL FUND	FIRE DEPARTMENT	1.18
	12/07/09	DRILL BITS	GENERAL FUND	FIRE DEPARTMENT	7.08
	1/06/10	PROOF COIL CHAIN	GENERAL FUND	FIRE DEPARTMENT	5.16
	1/06/10	DE-ICER	GENERAL FUND	FIRE DEPARTMENT	20.32
	1/06/10	OIL FOR SAW	GENERAL FUND	FIRE DEPARTMENT	13.99
	1/06/10	LOCK	GENERAL FUND	FIRE DEPARTMENT	10.89
	2/05/10	SALT	GENERAL FUND	FIRE DEPARTMENT	24.74
	2/05/10	HOSE / LIGHTER	GENERAL FUND	FIRE DEPARTMENT	16.45
	2/05/10	MYSTIK OIL	GENERAL FUND	FIRE DEPARTMENT	2.69
	2/05/10	TOOL BOX	GENERAL FUND	FIRE DEPARTMENT	12.69
	3/05/10	HOOD CABLE	GENERAL FUND	FIRE DEPARTMENT	1.61
	3/05/10	DRANO	GENERAL FUND	FIRE DEPARTMENT	5.69
	3/05/10	CHAIN SAW PLUG	GENERAL FUND	FIRE DEPARTMENT	2.60
	3/05/10	FILES + CREDIT (\$9.11)	GENERAL FUND	FIRE DEPARTMENT	25.95
	3/05/10	PLIER 8" & SCREWDRIVER	GENERAL FUND	FIRE DEPARTMENT	40.66
	3/05/10	SCREWS	GENERAL FUND	FIRE DEPARTMENT	0.12
	3/05/10	ADHESIVE / BIT	GENERAL FUND	FIRE DEPARTMENT	7.17
	3/05/10	HUYDRAULIC JACK OIL	GENERAL FUND	FIRE DEPARTMENT	5.29
	4/06/10	HOSE COUPLING, CAR WAX	GENERAL FUND	FIRE DEPARTMENT	21.86
	4/06/10	SPRAYER, PLIERS	GENERAL FUND	FIRE DEPARTMENT	21.38
	4/06/10	QUICK COUPLER	GENERAL FUND	FIRE DEPARTMENT	3.69
	4/06/10	TOILET LEVER	GENERAL FUND	FIRE DEPARTMENT	9.89
	4/06/10	CLEANING FOAM	GENERAL FUND	FIRE DEPARTMENT	3.79
	4/06/10	COMPRS AIR SPRAYER	GENERAL FUND	FIRE DEPARTMENT	11.99
	4/06/10	GREASE / TAPE / PADLOCK	GENERAL FUND	FIRE DEPARTMENT	21.55
	5/05/10	TIRE BRUSH	GENERAL FUND	FIRE DEPARTMENT	5.97
	5/05/10	SCREWDRIVER	GENERAL FUND	FIRE DEPARTMENT	4.97
	5/05/10	FLAG TAPE / COTTON TWINE	GENERAL FUND	FIRE DEPARTMENT	4.18
	5/05/10	707 FLEX SPOUT OILER	GENERAL FUND	FIRE DEPARTMENT	9.99
	5/05/10	BATTERIES	GENERAL FUND	FIRE DEPARTMENT	3.99
	5/05/10	BOLTS / WASHERS	GENERAL FUND	FIRE DEPARTMENT	2.29
	5/05/10	SPARK PLUG	GENERAL FUND	FIRE DEPARTMENT	2.99
	6/08/10	SCENE LIGHT FOR FIRE TRUCK	GENERAL FUND	FIRE DEPARTMENT	2.79
	6/08/10	HUB DWV CAP	GENERAL FUND	FIRE DEPARTMENT	37.56
	7/07/10	PARTS	GENERAL FUND	FIRE DEPARTMENT	29.44
	7/07/10	WHEEL	GENERAL FUND	FIRE DEPARTMENT	14.38-
	7/07/10	BOOT DRYER	GENERAL FUND	FIRE DEPARTMENT	13.23
	7/07/10	BRUSHES	GENERAL FUND	FIRE DEPARTMENT	31.54
	7/07/10	BOOSTER CABLE	GENERAL FUND	CEMETERY DEPARTMENT	38.99
	7/07/10	TRIMMER LINE	GENERAL FUND	CEMETERY DEPARTMENT	29.99
	8/05/10	OIL / HITCH PINS	GENERAL FUND	CEMETERY DEPARTMENT	23.43
	8/05/10	BUG SPRAY / WEEDEATER STRI	GENERAL FUND	CEMETERY DEPARTMENT	39.97
	9/08/10	WEED TRIMER	GENERAL FUND	CEMETERY DEPARTMENT	299.99
	9/08/10	TANK BOWL KIT	GENERAL FUND	CEMETERY DEPARTMENT	4.29
	9/08/10	2 CYCLE OIL	GENERAL FUND	CEMETERY DEPARTMENT	44.75
	9/08/10	SAW CHAIN	GENERAL FUND	CEMETERY DEPARTMENT	16.99
	9/08/10	RESPIRATION / GLOVES	GENERAL FUND	CEMETERY DEPARTMENT	39.93
	9/08/10	TRIMMER LINE / GLASSES	GENERAL FUND	CEMETERY DEPARTMENT	33.18
	9/08/10	2 CYCLE OIL	GENERAL FUND	CEMETERY DEPARTMENT	14.76
	9/08/10	TAPE MEASURE	GENERAL FUND	CEMETERY DEPARTMENT	8.29
	9/08/10	HOSE / WD 40	GENERAL FUND	CEMETERY DEPARTMENT	46.56
	9/08/10	HEX WRENCH SET	GENERAL FUND	CEMETERY DEPARTMENT	6.89
	9/08/10	CHAIN SAW FOR CEMETERY	GENERAL FUND	CEMETERY DEPARTMENT	199.99
	8/05/10	GOGGLES /WIRE CUTTER	GENERAL FUND	CEMETERY DEPARTMENT	11.18
	10/06/09	TRIMMER LINE / SAFTEY GLAS	GENERAL FUND	CEMETERY DEPARTMENT	36.37
	10/06/09	GLOVES / SAFTEY GLASSES	GENERAL FUND	CEMETERY DEPARTMENT	7.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/06/09	# 719 LIFT LEVER LINK	GENERAL FUND	CEMETERY DEPARTMENT	1.29
	11/06/09	AIR HOSE	GENERAL FUND	CEMETERY DEPARTMENT	24.28
	11/06/09	TRIMMER LINE	GENERAL FUND	CEMETERY DEPARTMENT	29.99
	12/07/09	CONCRETE, ROPE CLIPS	GENERAL FUND	CEMETERY DEPARTMENT	14.74
	12/07/09	WIRE ROPE	GENERAL FUND	CEMETERY DEPARTMENT	10.14
	12/07/09	TOGGLE SWITCH	GENERAL FUND	CEMETERY DEPARTMENT	4.89
	12/07/09	BOW RAKES	GENERAL FUND	CEMETERY DEPARTMENT	21.98
	2/05/10	FOAM	GENERAL FUND	CEMETERY DEPARTMENT	11.18
	2/05/10	# 916 STRAINER	GENERAL FUND	CEMETERY DEPARTMENT	14.39
	3/05/10	HOSE BIBB	GENERAL FUND	CEMETERY DEPARTMENT	8.39
	4/06/10	BATTERIES	GENERAL FUND	CEMETERY DEPARTMENT	3.19
	4/06/10	ELBOW ADAPTORS	GENERAL FUND	CEMETERY DEPARTMENT	1.78
	5/05/10	2 CYCLE OIL	GENERAL FUND	CEMETERY DEPARTMENT	14.76
	6/08/10	OIL / TRIMMER LINE	GENERAL FUND	CEMETERY DEPARTMENT	41.93
	6/08/10	REPEL SPRAY / GLOVES	GENERAL FUND	CEMETERY DEPARTMENT	7.07
	7/07/10	WD 40 / BOX GREASE	GENERAL FUND	CEMETERY DEPARTMENT	17.89
	11/06/09	BATTERIES	GENERAL FUND	AMBULANCE/EMS	92.40
	12/07/09	PADLOCK	GENERAL FUND	AMBULANCE/EMS	12.79
	12/07/09	BATTERIES	GENERAL FUND	AMBULANCE/EMS	16.59
	5/05/10	LEMON SPRAY	GENERAL FUND	AMBULANCE/EMS	5.99
	6/08/10	WATER COOLERS	GENERAL FUND	AMBULANCE/EMS	39.98
	6/08/10	SPRAY PAINT	GENERAL FUND	AMBULANCE/EMS	9.78
	10/06/09	HITCH PINS	GENERAL FUND	PARKS	5.39
	6/08/10	BOLT / WASHER	GENERAL FUND	PARKS	0.36
	7/07/10	FIRE ANT KILLER	GENERAL FUND	PARKS	5.19
	7/07/10	HOSE COUPLINGS	GENERAL FUND	PARKS	9.36
	7/07/10	GLOVES, QUICKRETE	GENERAL FUND	PARKS	14.95
	7/07/10	SHARP-SHOOTER SHOVEL	GENERAL FUND	PARKS	9.99
	7/07/10	HOSE COUPLING	GENERAL FUND	PARKS	5.98
	8/05/10	HOSE COUPLINGS	GENERAL FUND	PARKS	2.98
	8/05/10	SPRINKLER	GENERAL FUND	PARKS	9.99
	8/05/10	HOSE COUPLING	GENERAL FUND	PARKS	3.29
	8/05/10	BLUE PAINT / THINNER	GENERAL FUND	PARKS	20.48
	8/05/10	HAND CLEANER / GLOVES / OI	GENERAL FUND	PARKS	14.76
	8/05/10	INSECT FOGGER FOR CLUBHOUS	GENERAL FUND	PARKS	16.58
	8/05/10	POLY SPRAY HANDLE	GENERAL FUND	PARKS	11.29
	8/05/10	SPRAYER	GENERAL FUND	PARKS	12.99
	8/05/10	SPRAYER	GENERAL FUND	PARKS	11.29-
	8/05/10	PARTS FOR PUMP SPRAYER	GENERAL FUND	PARKS	9.29
	8/05/10	BUG SPRAY / WEEDEATER STRI	GENERAL FUND	PARKS	9.98
	8/05/10	OIL / WEEDEATER STRING	GENERAL FUND	PARKS	24.75
	9/08/10	CHOP SAW BLADES / TAPE	GENERAL FUND	PARKS	5.49
	9/08/10	MOWER FOR CODE ENFORCEMENT	GENERAL FUND	PARKS	275.00
	9/08/10	SEALER / THINNER /TAPE	GENERAL FUND	PARKS	9.68
	9/08/10	QUIKRETE CONCRETE MIX	GENERAL FUND	PARKS	7.98
	9/08/10	SEAL FORMULA	GENERAL FUND	PARKS	8.99
	9/08/10	FOAM TAPE	GENERAL FUND	PARKS	4.29
	9/08/10	MASTER LOCK	GENERAL FUND	PARKS	11.29
	10/06/09	FOAM FILLER	GENERAL FUND	PARKS	4.99
	10/06/09	WEEDEATER LINE	GENERAL FUND	PARKS	29.99
	10/06/09	DUST MASK	GENERAL FUND	PARKS	3.18
	10/06/09	CHAPIN SPRAYER	GENERAL FUND	PARKS	7.99
	11/06/09	COMFORT MASK	GENERAL FUND	PARKS	6.08
	11/06/09	SLIP WASHER, FILTERS	GENERAL FUND	PARKS	9.76
	11/06/09	BROOM	GENERAL FUND	PARKS	9.99
	12/07/09	SWIVEL EYE BOLT	GENERAL FUND	PARKS	1.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/07/09	EDGE TRIMMER LINE	GENERAL FUND	PARKS	10.69
	12/07/09	TRIMMER LINE	GENERAL FUND	PARKS	0.20
	12/07/09	#929 BOLTS / NUTS	GENERAL FUND	PARKS	3.06
	1/06/10	CABLE TIES	GENERAL FUND	PARKS	6.98
	1/06/10	PUSH BROOM	GENERAL FUND	PARKS	15.99
	2/05/10	BATTERIES	GENERAL FUND	PARKS	1.99
	2/05/10	HAND FILE	GENERAL FUND	PARKS	3.79
	2/05/10	CYCLE OIL	GENERAL FUND	PARKS	2.59
	2/05/10	CHAIN SAW	GENERAL FUND	PARKS	359.99
	2/05/10	SAW CHAIN / OIL	GENERAL FUND	PARKS	42.85
	2/05/10	SAW CHAINS	GENERAL FUND	PARKS	32.98
	3/05/10	ROLLERS / BRUSH	GENERAL FUND	PARKS	27.72
	3/05/10	SHOP RAGS	GENERAL FUND	PARKS	6.69
	3/05/10	B-12 / OIL / CHAIN	GENERAL FUND	PARKS	22.06
	4/06/10	BATTERIES	GENERAL FUND	PARKS	3.99
	4/06/10	SAW OIL / B-12 / SAW CHAIN	GENERAL FUND	PARKS	51.74
	4/06/10	ROPE	GENERAL FUND	PARKS	25.98
	4/06/10	WEEDEATER TRIM-LINE	GENERAL FUND	PARKS	16.95
	5/05/10	OIL / CHAINS	GENERAL FUND	PARKS	39.53
	5/05/10	LIQUID NUT / BOLT LOCKER	GENERAL FUND	PARKS	2.99
	5/05/10	GARDEN HOSES	GENERAL FUND	PARKS	19.99
	5/05/10	POLE DRIVER	GENERAL FUND	PARKS	20.09
	5/05/10	ROPE / CABLE TIES / FLAG T	GENERAL FUND	PARKS	56.38
	5/05/10	SPRAYER / ANT KILLER	GENERAL FUND	PARKS	23.68
	5/05/10	ORTHO WASP SPRAY	GENERAL FUND	PARKS	5.98
	6/08/10	WEEDEATER STRING	GENERAL FUND	PARKS	47.97
	6/08/10	BULBS	GENERAL FUND	PARKS	9.59
	6/08/10	REPEL SPRAY / GLOVES	GENERAL FUND	PARKS	5.49
	7/07/10	PAINT	GENERAL FUND	PARKS	47.56
	7/07/10	FILTERS FOR CLUB HOUSE	GENERAL FUND	PARKS	10.47
	9/08/10	MOWER FOR CODE ENFORCEMENT	GENERAL FUND	COMMUNITY DEVELOPMENT	549.99
	9/08/10	SEALER / THINNER /TAPE	GENERAL FUND	COMMUNITY DEVELOPMENT	8.79
	9/08/10	BLADE SET	GENERAL FUND	COMMUNITY DEVELOPMENT	39.98
	10/06/09	DUCT TAPE	GENERAL FUND	BUILDINGS & GROUNDS	6.49
	10/06/09	ASPHALT SHINGLE REMOVER	GENERAL FUND	BUILDINGS & GROUNDS	37.99
	12/07/09	BUMPER HITCH, COVER	GENERAL FUND	BUILDINGS & GROUNDS	55.58
	12/07/09	CONNECTORS / SHANK BALL MO	GENERAL FUND	BUILDINGS & GROUNDS	40.96
	7/07/10	CHAIN, HOOKS	UTILITY FUND	WATER/WASTEWATER COLLE	19.90
	8/05/10	PKS OF TIE DOWNS	UTILITY FUND	WATER/WASTEWATER COLLE	18.49
	8/05/10	CAN OF FIX A FLAT	UTILITY FUND	WATER/WASTEWATER COLLE	5.69
	8/05/10	CYCLE OIL	UTILITY FUND	WATER/WASTEWATER COLLE	14.76
	8/05/10	CUT OFF WHEELS/KNIFE / BLA	UTILITY FUND	WATER/WASTEWATER COLLE	20.18
	8/05/10	BOLTS / NUTS	UTILITY FUND	WATER/WASTEWATER COLLE	11.78
	8/05/10	BUG REPELLANT / WD40	UTILITY FUND	WATER/WASTEWATER COLLE	16.87
	8/05/10	MALE & FEMALE ADAPTER	UTILITY FUND	WATER/WASTEWATER COLLE	9.12
	8/05/10	BOLTS /NUTS -MOWING TRAILE	UTILITY FUND	WATER/WASTEWATER COLLE	10.92
	8/05/10	# 603 BATTERY FOR FLASHLIG	UTILITY FUND	WATER/WASTEWATER COLLE	5.29
	9/08/10	CHOP SAW BLADES / TAPE	UTILITY FUND	WATER/WASTEWATER COLLE	21.98
	9/08/10	ALL THREAD 5/8 / NUTS /TOW	UTILITY FUND	WATER/WASTEWATER COLLE	9.32
	9/08/10	QUICKCRETE, CHAIN	UTILITY FUND	WATER/WASTEWATER COLLE	33.09
	9/08/10	# 606 ANT KILLER	UTILITY FUND	WATER/WASTEWATER COLLE	10.99
	9/08/10	CHAIN / ALL THREAD /TOWELS	UTILITY FUND	WATER/WASTEWATER COLLE	20.73
	10/06/09	MICE BAIT	UTILITY FUND	WATER/WASTEWATER COLLE	4.98
	10/06/09	CLAMPS/ SPRAY GUN	UTILITY FUND	WATER/WASTEWATER COLLE	0.99
	10/06/09	CLAMPS/ SPRAY GUN	UTILITY FUND	WATER/WASTEWATER COLLE	10.99
	10/06/09	# 608 WD-40 / RED PAINT	UTILITY FUND	WATER/WASTEWATER COLLE	7.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/06/09	# 608 WD-40 / RED PAINT	UTILITY FUND	WATER/WASTEWATER COLLE	15.79
	10/06/09	BOLTS / NUTS	UTILITY FUND	WATER/WASTEWATER COLLE	9.03
	11/06/09	CUT OFF WHEEL	UTILITY FUND	WATER/WASTEWATER COLLE	16.90
	11/06/09	NUTS & WASHERS	UTILITY FUND	WATER/WASTEWATER COLLE	13.58
	11/06/09	CHAIN / HOOKS	UTILITY FUND	WATER/WASTEWATER COLLE	40.83
	11/06/09	BREAKER BAR	UTILITY FUND	WATER/WASTEWATER COLLE	17.28
	12/07/09	EXTENSION CORD, CONNECTION	UTILITY FUND	WATER/WASTEWATER COLLE	24.72
	12/07/09	BOLTS	UTILITY FUND	WATER/WASTEWATER COLLE	10.78
	12/07/09	CONCRETE	UTILITY FUND	WATER/WASTEWATER COLLE	47.88
	12/07/09	SHOVEL, HAMMER HANDLE	UTILITY FUND	WATER/WASTEWATER COLLE	22.98
	12/07/09	CABLES	UTILITY FUND	WATER/WASTEWATER COLLE	62.97
	1/06/10	SUPPLIES FOR NEW TRUCK	UTILITY FUND	WATER/WASTEWATER COLLE	58.40
	1/06/10	HITCH PIN / CHAIN	UTILITY FUND	WATER/WASTEWATER COLLE	54.57
	1/06/10	WD-40	UTILITY FUND	WATER/WASTEWATER COLLE	3.89
	2/05/10	CHAIN / HOOKS / ROLL WIRE	UTILITY FUND	WATER/WASTEWATER COLLE	61.56
	2/05/10	WHITE MARKING TAPE	UTILITY FUND	WATER/WASTEWATER COLLE	19.96
	3/05/10	BLADE / BOLT	UTILITY FUND	WATER/WASTEWATER COLLE	10.99
	3/05/10	CAN WD-40 / TAPE	UTILITY FUND	WATER/WASTEWATER COLLE	12.89
	3/05/10	FUSES	UTILITY FUND	WATER/WASTEWATER COLLE	23.96
	3/05/10	PAINT / BUNGIE	UTILITY FUND	WATER/WASTEWATER COLLE	2.29
	3/05/10	PAINT / BUNGIE	UTILITY FUND	WATER/WASTEWATER COLLE	5.74
	3/05/10	60 AMP FUSES	UTILITY FUND	WATER/WASTEWATER COLLE	77.87
	3/05/10	SHOVEL / WD-40	UTILITY FUND	WATER/WASTEWATER COLLE	14.78
	3/05/10	PAINT / SAFETY GLASSES	UTILITY FUND	WATER/WASTEWATER COLLE	41.30
	3/05/10	ALL THREAD BOLTS / NUTS	UTILITY FUND	WATER/WASTEWATER COLLE	26.54
	3/05/10	PICK HANDLE/CUT OFF WHEEL	UTILITY FUND	WATER/WASTEWATER COLLE	25.12
	4/06/10	WASHERS / BOLTS / SCREWS	UTILITY FUND	WATER/WASTEWATER COLLE	24.60
	4/06/10	WASHERS / BOLTS / SCREWS	UTILITY FUND	WATER/WASTEWATER COLLE	1.51
	4/06/10	RATCH STRAP / WHEEL	UTILITY FUND	WATER/WASTEWATER COLLE	28.63
	4/06/10	RATCHET TIE DOWN	UTILITY FUND	WATER/WASTEWATER COLLE	18.49
	4/06/10	PICK HANDLE	UTILITY FUND	WATER/WASTEWATER COLLE	14.98
	4/06/10	RATCHET STRAP	UTILITY FUND	WATER/WASTEWATER COLLE	18.49
	5/05/10	CUT OFF BLADES / WRENCH	UTILITY FUND	WATER/WASTEWATER COLLE	36.59
	5/05/10	TRIMMER LINE	UTILITY FUND	WATER/WASTEWATER COLLE	34.99
	5/05/10	CUTTING WHEELS / TEFLONE T	UTILITY FUND	WATER/WASTEWATER COLLE	17.50
	6/08/10	TAPE MEASURE	UTILITY FUND	WATER/WASTEWATER COLLE	8.29
	6/08/10	TAPE MEASURE	UTILITY FUND	WATER/WASTEWATER COLLE	11.98
	6/08/10	BLADES	UTILITY FUND	WATER/WASTEWATER COLLE	10.99
	6/08/10	LUG WRENCH	UTILITY FUND	WATER/WASTEWATER COLLE	11.99
	7/07/10	CUTT OFF BLADES	UTILITY FUND	WATER/WASTEWATER COLLE	16.90
	12/07/09	BOLTS	UTILITY FUND	WATER/WASTEWATER COLLE	1.36
	12/07/09	# 605 TOOL BOX	UTILITY FUND	WATER/WASTEWATER COLLE	179.99
	3/05/10	SHOVLE / EMERY CLOTH	UTILITY FUND	WATER/WASTEWATER COLLE	8.78
	7/07/10	ROPE, SPRINKLERS, LINE	UTILITY FUND	WASTEWATER TREATMENT P	45.64
	8/05/10	GATE VALVE, WEDEATER HEAD	UTILITY FUND	WASTEWATER TREATMENT P	50.77
	9/08/10	MURIATIC ACID / GLOVES	UTILITY FUND	WASTEWATER TREATMENT P	18.26
	9/08/10	MURIATIC ACID / GLOVES	UTILITY FUND	WASTEWATER TREATMENT P	27.97
	9/08/10	MURIATIC ACID / GLOVES	UTILITY FUND	WASTEWATER TREATMENT P	13.79
	9/08/10	HYDRANT FREEZE PROF	UTILITY FUND	WASTEWATER TREATMENT P	51.28
	9/08/10	KEYS / SILICONE /HOSE	UTILITY FUND	WASTEWATER TREATMENT P	89.53
	10/06/09	QUIKRETE / ACID / WIRE	UTILITY FUND	WASTEWATER TREATMENT P	81.80
	10/06/09	QUIKRETE / ACID / WIRE	UTILITY FUND	WASTEWATER TREATMENT P	14.39
	10/06/09	COUPLERS / CAPS / BOOTS	UTILITY FUND	WASTEWATER TREATMENT P	22.87
	10/06/09	GREASE GUN /WIRE BRUSH	UTILITY FUND	WASTEWATER TREATMENT P	61.61
	11/06/09	EXTENSION CORD	UTILITY FUND	WASTEWATER TREATMENT P	41.98
	12/07/09	HOSE / CONDUIT / ACID / ST	UTILITY FUND	WASTEWATER TREATMENT P	7.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/07/09	HOSE / CONDUIT / ACID / ST	UTILITY FUND	WASTEWATER TREATMENT P	123.80
	1/06/10	SINK TRAP / TAPE	UTILITY FUND	WASTEWATER TREATMENT P	23.87
	2/05/10	MEASURE TAPE / GLOVES/WD40	UTILITY FUND	WASTEWATER TREATMENT P	13.97
	2/05/10	MEASURE TAPE / GLOVES/WD40	UTILITY FUND	WASTEWATER TREATMENT P	17.77
	2/05/10	MURIATIC ACID	UTILITY FUND	WASTEWATER TREATMENT P	19.16
	2/05/10	ELECTRICAL TAPE / FORK	UTILITY FUND	WASTEWATER TREATMENT P	22.75
	3/05/10	GOJO / NIPPLES	UTILITY FUND	WASTEWATER TREATMENT P	20.23
	3/05/10	2" HOSE / GLOVE	UTILITY FUND	WASTEWATER TREATMENT P	13.56
	3/05/10	2" HOSE / GLOVE	UTILITY FUND	WASTEWATER TREATMENT P	9.99
	3/05/10	SAW / HACK SAW BLADES/SUPP	UTILITY FUND	WASTEWATER TREATMENT P	37.18
	4/06/10	CAULK / 2 CYCLE OIL	UTILITY FUND	WASTEWATER TREATMENT P	18.30
	5/05/10	GLOVES / WEEDEATER LINE/PA	UTILITY FUND	WASTEWATER TREATMENT P	32.75
	5/05/10	GLOVES / WEEDEATER LINE/PA	UTILITY FUND	WASTEWATER TREATMENT P	59.74
	5/05/10	ACID / COUPLER	UTILITY FUND	WASTEWATER TREATMENT P	18.36
	5/05/10	ACID / COUPLER	UTILITY FUND	WASTEWATER TREATMENT P	1.39
	5/05/10	SWITCH / HOES /SPADE	UTILITY FUND	WASTEWATER TREATMENT P	213.58
	6/08/10	WHEEL PUSH MOWER	UTILITY FUND	WASTEWATER TREATMENT P	179.99
	7/07/10	EXTENTION CORD / GAS CAN	UTILITY FUND	WASTEWATER TREATMENT P	42.97
	1/06/10	SOCKET PIG TAILS	CHRISTMAS DECORATI	NON-DEPARTMENTAL	59.60
	1/06/10	CORDS	CHRISTMAS DECORATI	NON-DEPARTMENTAL	30.66_
				TOTAL:	8,400.18
OTIS ELEVATOR COMPANY	12/07/09	SERVICE CONTRACT 09-09 - 0	GENERAL FUND	POLICE DEPARTMENT	2,820.00
	9/08/10	SERVICE CONTRACT	GENERAL FUND	POLICE DEPARTMENT	3,003.84_
				TOTAL:	5,823.84
OVERHEAD DOOR COMPANY	2/22/10	REPLACED PARTS ON DOORS	GENERAL FUND	FIRE DEPARTMENT	252.22
	5/05/10	REPAIR DOORS	GENERAL FUND	FIRE DEPARTMENT	394.50
	6/22/10	REPLACE PARTS	GENERAL FUND	FIRE DEPARTMENT	44.00_
				TOTAL:	690.72
MIKE OWEN.	1/22/10	TRAVELED TO DPS CRIME LAB	GENERAL FUND	POLICE DEPARTMENT	6.17
	5/20/10	TRAVELED TO DPS CRIME LAB	GENERAL FUND	POLICE DEPARTMENT	10.66
	6/22/10	TRIP TO CRIME LAB	GENERAL FUND	POLICE DEPARTMENT	6.48
	9/08/10	TRAVELED TO DPS CRIME LAB	GENERAL FUND	POLICE DEPARTMENT	9.47
	10/06/09	EVIDENCE TO ABILENE, TX	GENERAL FUND	POLICE DEPARTMENT	12.00
	12/22/09	ABILENE	GENERAL FUND	POLICE DEPARTMENT	10.66
	1/06/10	REPAIRS MADE ON HANDCUFF C	GENERAL FUND	POLICE DEPARTMENT	5.00_
				TOTAL:	60.44
JEFF OWENS	4/20/10	TDEX TRAINING	GENERAL FUND	POLICE DEPARTMENT	11.00
	7/07/10	VEHICLE CRIMES AWARENESS C	GENERAL FUND	POLICE DEPARTMENT	36.00
	8/05/10	07/10INTERROGATION CLASS-	GENERAL FUND	POLICE DEPARTMENT	15.13
	12/22/09	TRAINING IN AUSTIN	GENERAL FUND	POLICE DEPARTMENT	200.00_
				TOTAL:	262.13
JOHN OZNICK, JR.	11/03/09	XMAS CLUB DEPOSITS	GENERAL FUND	NON-DEPARTMENTAL	1,200.00
	11/03/09	XMAS CLUB DEPOSITS	GENERAL FUND	NON-DEPARTMENTAL	15.44
	2/05/10	TEEX LEADERSHIP CONFERENCE	GENERAL FUND	FIRE DEPARTMENT	272.85
	1/06/10	TEEX LEADERSHIP	GENERAL FUND	FIRE DEPARTMENT	120.00_
				TOTAL:	1,608.29
PAN-TECH CONTROLS CO.	8/20/10	METER MODEL 50W80	UTILITY FUND	WATER/WASTEWATER COLLE	1,230.00_
				TOTAL:	1,230.00
RALPH PARKER	8/05/10	INTERROGATION CLASS IN WF	GENERAL FUND	POLICE DEPARTMENT	16.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	16.54
PATHMARK TRAFFIC PRO.	10/06/09	BREAKAWAY BASE / SIGNS	GENERAL FUND	STREETS	496.00
	11/06/09	SIGN CLAMPS	GENERAL FUND	STREETS	98.20
	12/07/09	HANDI-CAP SIGNS	GENERAL FUND	STREETS	36.50
	12/07/09	ASPHALT LUTE	GENERAL FUND	STREETS	69.95
	1/22/10	SIGN POST CROSSES	GENERAL FUND	STREETS	166.00
				TOTAL:	866.65
PETTY CASH, CITY SECRETARY	9/20/10	POSTATGE / LUNCHES	GENERAL FUND	LEGISLATIVE	52.00
	2/22/10	POSTAGE	GENERAL FUND	LEGISLATIVE	17.30
	11/19/09	PETTY CASH, CITY SECRETARY	GENERAL FUND	LEGISLATIVE	11.74
	8/05/10	07/10 PETTY CASH	GENERAL FUND	LEGISLATIVE	3.43
	8/05/10	07/10 PETTY CASH	GENERAL FUND	LEGISLATIVE	47.63
	9/20/10	POSTATGE / LUNCHES	GENERAL FUND	CITY MANAGER	18.00
	2/22/10	POSTAGE	GENERAL FUND	CITY MANAGER	10.64
	11/19/09	PETTY CASH, CITY SECRETARY	GENERAL FUND	CITY MANAGER	4.31
	8/05/10	07/10 PETTY CASH	GENERAL FUND	CITY MANAGER	26.00
	9/20/10	POSTATGE / LUNCHES	GENERAL FUND	CITY SECRETARY	4.20
	2/22/10	POSTAGE	GENERAL FUND	CITY SECRETARY	12.38
	8/05/10	07/10 PETTY CASH	GENERAL FUND	CITY SECRETARY	2.92
	2/22/10	POSTAGE	GENERAL FUND	STREETS	1.22
	8/05/10	07/10 PETTY CASH	GENERAL FUND	STREETS	1.39
	2/22/10	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	10.64
	11/19/09	PETTY CASH, CITY SECRETARY	GENERAL FUND	POLICE DEPARTMENT	5.65
	2/22/10	POSTAGE	GENERAL FUND	FIRE DEPARTMENT	26.83
	11/19/09	PETTY CASH, CITY SECRETARY	GENERAL FUND	FIRE DEPARTMENT	27.62
	8/05/10	07/10 PETTY CASH	GENERAL FUND	FIRE DEPARTMENT	1.56
	1/27/10	JURY PETTY CASH	GENERAL FUND	COURTS	120.00
	4/20/10	JURY FEES, 4.22.10, \$6/JUR	GENERAL FUND	COURTS	150.00
	5/19/10	JURY FEES 5.20.2010	GENERAL FUND	COURTS	300.00
	9/20/10	POSTATGE / LUNCHES	GENERAL FUND	AMBULANCE/EMS	6.73
	11/19/09	PETTY CASH, CITY SECRETARY	GENERAL FUND	AMBULANCE/EMS	15.33
	8/05/10	07/10 PETTY CASH	GENERAL FUND	AMBULANCE/EMS	11.48
	2/22/10	POSTAGE	GENERAL FUND	PURCHASING	2.51
	11/19/09	PETTY CASH, CITY SECRETARY	GENERAL FUND	PURCHASING	4.60
	11/19/09	PETTY CASH, CITY SECRETARY	GENERAL FUND	FINANCE	10.42
	9/20/10	POSTATGE / LUNCHES	GENERAL FUND	COMMUNITY DEVELOPMENT	25.50
	2/22/10	POSTAGE	GENERAL FUND	COMMUNITY DEVELOPMENT	90.74
	11/19/09	PETTY CASH, CITY SECRETARY	GENERAL FUND	COMMUNITY DEVELOPMENT	16.41
	8/05/10	07/10 PETTY CASH	GENERAL FUND	COMMUNITY DEVELOPMENT	6.50
	8/05/10	07/10 PETTY CASH	GENERAL FUND	COMMUNITY DEVELOPMENT	58.13
	9/20/10	POSTATGE / LUNCHES	UTILITY FUND	BILLING/COLLECTIONS	18.10
	2/22/10	POSTAGE	UTILITY FUND	BILLING/COLLECTIONS	4.33
	11/19/09	PETTY CASH, CITY SECRETARY	UTILITY FUND	BILLING/COLLECTIONS	31.71
	9/20/10	POSTATGE / LUNCHES	UTILITY FUND	WATER/WASTEWATER COLLE	24.16
	2/22/10	POSTAGE	UTILITY FUND	WATER/WASTEWATER COLLE	10.20
	11/19/09	PETTY CASH, CITY SECRETARY	UTILITY FUND	WATER/WASTEWATER COLLE	42.47
	8/05/10	07/10 PETTY CASH	UTILITY FUND	WATER/WASTEWATER COLLE	15.90
	9/20/10	POSTATGE / LUNCHES	UTILITY FUND	WASTEWATER TREATMENT P	25.45
	2/22/10	POSTAGE	UTILITY FUND	WASTEWATER TREATMENT P	6.32
	11/19/09	PETTY CASH, CITY SECRETARY	UTILITY FUND	WASTEWATER TREATMENT P	25.79
	8/05/10	07/10 PETTY CASH	UTILITY FUND	WASTEWATER TREATMENT P	11.42
				TOTAL:	1,319.66
PHCC-TX	11/06/09	CEU FOR PLMBG. LICENCE	GENERAL FUND	COMMUNITY DEVELOPMENT	140.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	140.00
PHOENIX USA, INC	7/07/10	# 304 WHEEL COVER PARTS	GENERAL FUND	FIRE DEPARTMENT	54.69_
				TOTAL:	54.69
ROBERT PIERCE	6/15/10	2010 CHRISTMAS FUND - WITH	GENERAL FUND	NON-DEPARTMENTAL	825.00
	2/05/10	AMBALANCE TRANSFER	GENERAL FUND	AMBULANCE/EMS	19.98
	2/22/10	EMS TO FORT WORTH	GENERAL FUND	AMBULANCE/EMS	18.00
	4/06/10	TRANSFER	GENERAL FUND	AMBULANCE/EMS	14.81
	4/20/10	3 TRANSFERS	GENERAL FUND	AMBULANCE/EMS	19.98
	5/05/10	AMBULANCE TRANSFER	GENERAL FUND	AMBULANCE/EMS	6.48
	6/08/10	TRANSFER	GENERAL FUND	AMBULANCE/EMS	6.48
	10/06/09	EMS TRANSFER	GENERAL FUND	AMBULANCE/EMS	8.00
	10/06/09	PICK UP AMBULANCE IN FT. W	GENERAL FUND	AMBULANCE/EMS	6.85
	11/20/09	EMS TRANSFER	GENERAL FUND	AMBULANCE/EMS	24.00
	12/22/09	TRANSFER FO LUBBOCK	GENERAL FUND	AMBULANCE/EMS	24.00_
				TOTAL:	973.58
PND CORPORTION	2/05/10	LEAK REPAIR KIT	GRANTS - INTEREST	FIRE	346.48_
				TOTAL:	346.48
POLICE AND SHERIFFS PRESS	3/05/10	ID CARDS	GENERAL FUND	POLICE DEPARTMENT	82.61
	4/06/10	ID CARDS	GENERAL FUND	POLICE DEPARTMENT	12.44
	4/20/10	SECURE ID CARD-MANOR	GENERAL FUND	POLICE DEPARTMENT	12.44
	6/22/10	2 ID CARDS	GENERAL FUND	POLICE DEPARTMENT	22.44
	7/21/10	ID CARDS /BOLDING / ORTIZ	GENERAL FUND	POLICE DEPARTMENT	22.44_
				TOTAL:	152.37
POLICE DEPT.PETTY CASH	1/22/10	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	59.81
	2/22/10	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	48.05
	3/22/10	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	36.55
	4/06/10	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	45.01
	4/20/10	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	89.56
	5/05/10	05/05/10 PETTY CASH	GENERAL FUND	POLICE DEPARTMENT	26.87
	6/22/10	06/10 POSTAGE - PETTY CASH	GENERAL FUND	POLICE DEPARTMENT	59.84
	7/21/10	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	41.26
	9/08/10	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	42.10
	11/06/09	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	99.96
	10/19/09	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	28.20
	11/20/09	POSTAGE / REPAIRS	GENERAL FUND	POLICE DEPARTMENT	41.30
	12/07/09	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	54.79
	12/22/09	POSTAGE	GENERAL FUND	POLICE DEPARTMENT	61.44
	8/05/10	JULY 2010 PETTY CASH	GENERAL FUND	POLICE DEPARTMENT	91.46_
				TOTAL:	826.20
POLLARDWATER.com- EAST	11/06/09	GAUGE FILTER SNUBBER	GENERAL FUND	FIRE DEPARTMENT	47.55_
				TOTAL:	47.55
POLLOCK PAPER DISTRIB.	10/19/09	COPY & JANITORIAL PAPER	GENERAL FUND	CITY MANAGER	10.48
	10/19/09	COPY & JANITORIAL PAPER	GENERAL FUND	CITY MANAGER	18.89
	12/22/09	PAPER PRODUCTS	GENERAL FUND	CITY MANAGER	3.06
	2/05/10	PAPER GOODS	GENERAL FUND	CITY MANAGER	12.36
	2/05/10	PAPER GOODS	GENERAL FUND	CITY MANAGER	16.65
	2/22/10	02/04/10 PAPER GOODS	GENERAL FUND	CITY MANAGER	26.33
	3/05/10	COPY PAPER	GENERAL FUND	CITY MANAGER	15.73
	4/06/10	SUPPLIES	GENERAL FUND	CITY MANAGER	42.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/06/10	SUPPLIES	GENERAL FUND	CITY MANAGER	20.97
	6/08/10	PAPER PRODUCTS	GENERAL FUND	CITY MANAGER	20.97
	6/08/10	PAPER PRODUCTS	GENERAL FUND	CITY MANAGER	12.38
	8/20/10	PAPER PRODUCTS / BLEACH	GENERAL FUND	CITY MANAGER	7.32
	10/19/09	COPY & JANITORIAL PAPER	GENERAL FUND	CITY SECRETARY	10.48
	10/19/09	COPY & JANITORIAL PAPER	GENERAL FUND	CITY SECRETARY	18.89
	12/22/09	PAPER PRODUCTS	GENERAL FUND	CITY SECRETARY	3.06
	2/05/10	PAPER GOODS	GENERAL FUND	CITY SECRETARY	12.35
	2/05/10	PAPER GOODS	GENERAL FUND	CITY SECRETARY	16.66
	2/22/10	02/04/10 PAPER GOODS	GENERAL FUND	CITY SECRETARY	26.33
	3/05/10	COPY PAPER	GENERAL FUND	CITY SECRETARY	15.73
	4/06/10	SUPPLIES	GENERAL FUND	CITY SECRETARY	42.28
	4/06/10	SUPPLIES	GENERAL FUND	CITY SECRETARY	20.97
	6/08/10	PAPER PRODUCTS	GENERAL FUND	CITY SECRETARY	20.97
	6/08/10	PAPER PRODUCTS	GENERAL FUND	CITY SECRETARY	12.38
	8/20/10	PAPER PRODUCTS / BLEACH	GENERAL FUND	CITY SECRETARY	7.32
	10/19/09	COPY & JANITORIAL PAPER	GENERAL FUND	STREETS	31.45
	12/22/09	PAPER PRODUCTS	GENERAL FUND	STREETS	39.00
	6/08/10	PAPER PRODUCTS	GENERAL FUND	STREETS	33.31
	8/20/10	PAPER PRODUCTS / BLEACH	GENERAL FUND	STREETS	38.17
	10/19/09	COPY & JANITORIAL PAPER	GENERAL FUND	GARAGE	31.45
	10/19/09	COPY & JANITORIAL PAPER	GENERAL FUND	GARAGE	40.95
	2/05/10	PAPER GOODS	GENERAL FUND	GARAGE	47.90
	2/22/10	02/04/10 PAPER GOODS	GENERAL FUND	GARAGE	186.90
	4/06/10	SUPPLIES	GENERAL FUND	GARAGE	105.00
	4/06/10	SUPPLIES	GENERAL FUND	GARAGE	31.45
	6/08/10	PAPER PRODUCTS	GENERAL FUND	GARAGE	31.45
	8/20/10	PAPER PRODUCTS / BLEACH	GENERAL FUND	GARAGE	35.00
	9/08/10	TISSUE, TOWELS, LINERS	GENERAL FUND	GARAGE	12.63
	10/19/09	COPY & JANITORIAL PAPER	GENERAL FUND	POLICE DEPARTMENT	220.15
	10/19/09	COPY & JANITORIAL PAPER	GENERAL FUND	POLICE DEPARTMENT	137.27
	11/20/09	TOWELS, BLEACH	GENERAL FUND	POLICE DEPARTMENT	7.40
	12/22/09	PAPER PRODUCTS	GENERAL FUND	POLICE DEPARTMENT	90.38
	12/22/09	PAPER PRODUCTS	GENERAL FUND	POLICE DEPARTMENT	209.67
	2/05/10	PAPER GOODS	GENERAL FUND	POLICE DEPARTMENT	148.30
	2/05/10	PAPER GOODS	GENERAL FUND	POLICE DEPARTMENT	104.11
	2/22/10	02/04/10 PAPER GOODS	GENERAL FUND	POLICE DEPARTMENT	47.88
	2/22/10	02/04/10 PAPER GOODS	GENERAL FUND	POLICE DEPARTMENT	45.02
	3/05/10	COPY PAPER	GENERAL FUND	POLICE DEPARTMENT	125.77
	4/06/10	SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	123.54
	4/06/10	SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	125.80
	6/08/10	PAPER PRODUCTS	GENERAL FUND	POLICE DEPARTMENT	125.80
	6/08/10	PAPER PRODUCTS	GENERAL FUND	POLICE DEPARTMENT	38.17
	8/20/10	PAPER PRODUCTS / BLEACH	GENERAL FUND	POLICE DEPARTMENT	124.54
	9/08/10	TISSUE, TOWELS, LINERS	GENERAL FUND	POLICE DEPARTMENT	119.73
	10/06/09	TOILET PAPER	GENERAL FUND	FIRE DEPARTMENT	47.59
	10/19/09	PAPER, JANITOR SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	302.42
	10/19/09	COPY & JANITORIAL PAPER	GENERAL FUND	FIRE DEPARTMENT	94.35
	11/20/09	TOWELS, BLEACH	GENERAL FUND	FIRE DEPARTMENT	8.97
	12/07/09	FOAM SOAP	GENERAL FUND	FIRE DEPARTMENT	56.05
	12/22/09	PAPER PRODUCTS	GENERAL FUND	FIRE DEPARTMENT	30.98
	12/22/09	PAPER PRODUCTS	GENERAL FUND	FIRE DEPARTMENT	167.73
	1/22/10	DISH DETERGENT / GLASS CLE	GENERAL FUND	FIRE DEPARTMENT	134.32
	2/05/10	PAPER GOODS	GENERAL FUND	FIRE DEPARTMENT	37.08
	3/22/10	SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	251.64
	4/06/10	SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	31.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/08/10	PAPER PRODUCTS	GENERAL FUND	FIRE DEPARTMENT	62.90
	6/08/10	CLEANING & PAPER PRODUCTS	GENERAL FUND	FIRE DEPARTMENT	328.16
	8/20/10	PAPER PRODUCTS / BLEACH	GENERAL FUND	FIRE DEPARTMENT	76.34
	8/20/10	TIDE DETERGENT	GENERAL FUND	FIRE DEPARTMENT	72.90
	11/20/09	TOWELS, BLEACH	GENERAL FUND	CEMETERY DEPARTMENT	4.93
	12/22/09	PAPER PRODUCTS	GENERAL FUND	CEMETERY DEPARTMENT	7.14
	6/08/10	PAPER PRODUCTS	GENERAL FUND	CEMETERY DEPARTMENT	31.45
	6/08/10	PAPER PRODUCTS	GENERAL FUND	CEMETERY DEPARTMENT	65.44
	2/05/10	PAPER GOODS	GENERAL FUND	COURTS	37.08
	3/05/10	COPY PAPER	GENERAL FUND	COURTS	31.45
	4/06/10	SUPPLIES	GENERAL FUND	COURTS	31.45
	6/08/10	PAPER PRODUCTS	GENERAL FUND	COURTS	62.90
	3/22/10	SUPPLIES	GENERAL FUND	AMBULANCE/EMS	80.60
	10/19/09	COPY & JANITORIAL PAPER	GENERAL FUND	PARKS	68.22
	11/20/09	TOWELS, BLEACH	GENERAL FUND	PARKS	11.44
	12/22/09	PAPER PRODUCTS	GENERAL FUND	PARKS	39.39
	2/05/10	PAPER GOODS	GENERAL FUND	PARKS	8.97
	2/22/10	02/04/10 PAPER GOODS	GENERAL FUND	PARKS	9.75
	4/06/10	SUPPLIES	GENERAL FUND	PARKS	133.24
	6/08/10	PAPER PRODUCTS	GENERAL FUND	PARKS	31.45
	6/08/10	PAPER PRODUCTS	GENERAL FUND	PARKS	105.20
	8/20/10	PAPER PRODUCTS / BLEACH	GENERAL FUND	PARKS	74.04
	9/08/10	TISSUE, TOWELS, LINERS	GENERAL FUND	PARKS	57.56
	10/19/09	COPY & JANITORIAL PAPER	GENERAL FUND	PURCHASING	10.48
	10/19/09	COPY & JANITORIAL PAPER	GENERAL FUND	PURCHASING	18.89
	12/22/09	PAPER PRODUCTS	GENERAL FUND	PURCHASING	3.06
	2/05/10	PAPER GOODS	GENERAL FUND	PURCHASING	12.35
	2/05/10	PAPER GOODS	GENERAL FUND	PURCHASING	16.65
	2/22/10	02/04/10 PAPER GOODS	GENERAL FUND	PURCHASING	26.33
	3/05/10	COPY PAPER	GENERAL FUND	PURCHASING	15.73
	4/06/10	SUPPLIES	GENERAL FUND	PURCHASING	42.28
	4/06/10	SUPPLIES	GENERAL FUND	PURCHASING	20.97
	6/08/10	PAPER PRODUCTS	GENERAL FUND	PURCHASING	20.97
	6/08/10	PAPER PRODUCTS	GENERAL FUND	PURCHASING	12.38
	8/20/10	PAPER PRODUCTS / BLEACH	GENERAL FUND	PURCHASING	7.29
	10/19/09	COPY & JANITORIAL PAPER	GENERAL FUND	FINANCE	10.48
	10/19/09	COPY & JANITORIAL PAPER	GENERAL FUND	FINANCE	18.89
	12/22/09	PAPER PRODUCTS	GENERAL FUND	FINANCE	3.06
	2/05/10	PAPER GOODS	GENERAL FUND	FINANCE	12.36
	2/05/10	PAPER GOODS	GENERAL FUND	FINANCE	16.66
	2/22/10	02/04/10 PAPER GOODS	GENERAL FUND	FINANCE	26.33
	3/05/10	COPY PAPER	GENERAL FUND	FINANCE	15.73
	4/06/10	SUPPLIES	GENERAL FUND	FINANCE	42.28
	4/06/10	SUPPLIES	GENERAL FUND	FINANCE	20.97
	6/08/10	PAPER PRODUCTS	GENERAL FUND	FINANCE	20.97
	6/08/10	PAPER PRODUCTS	GENERAL FUND	FINANCE	12.38
	8/20/10	PAPER PRODUCTS / BLEACH	GENERAL FUND	FINANCE	7.32
	10/19/09	COPY & JANITORIAL PAPER	GENERAL FUND	COMMUNITY DEVELOPMENT	10.48
	10/19/09	COPY & JANITORIAL PAPER	GENERAL FUND	COMMUNITY DEVELOPMENT	18.89
	12/22/09	PAPER PRODUCTS	GENERAL FUND	COMMUNITY DEVELOPMENT	3.06
	2/05/10	PAPER GOODS	GENERAL FUND	COMMUNITY DEVELOPMENT	12.36
	2/05/10	PAPER GOODS	GENERAL FUND	COMMUNITY DEVELOPMENT	16.65
	2/22/10	02/04/10 PAPER GOODS	GENERAL FUND	COMMUNITY DEVELOPMENT	26.33
	3/05/10	COPY PAPER	GENERAL FUND	COMMUNITY DEVELOPMENT	15.73
	4/06/10	SUPPLIES	GENERAL FUND	COMMUNITY DEVELOPMENT	42.28
	4/06/10	SUPPLIES	GENERAL FUND	COMMUNITY DEVELOPMENT	20.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/08/10	PAPER PRODUCTS	GENERAL FUND	COMMUNITY DEVELOPMENT	20.97
	6/08/10	PAPER PRODUCTS	GENERAL FUND	COMMUNITY DEVELOPMENT	12.38
	8/20/10	PAPER PRODUCTS / BLEACH	GENERAL FUND	COMMUNITY DEVELOPMENT	7.32
	10/19/09	COPY & JANITORIAL PAPER	UTILITY FUND	BILLING/COLLECTIONS	10.48
	10/19/09	COPY & JANITORIAL PAPER	UTILITY FUND	BILLING/COLLECTIONS	18.89
	12/22/09	PAPER PRODUCTS	UTILITY FUND	BILLING/COLLECTIONS	3.05
	2/05/10	PAPER GOODS	UTILITY FUND	BILLING/COLLECTIONS	12.36
	2/05/10	PAPER GOODS	UTILITY FUND	BILLING/COLLECTIONS	16.66
	2/22/10	02/04/10 PAPER GOODS	UTILITY FUND	BILLING/COLLECTIONS	26.33
	3/05/10	COPY PAPER	UTILITY FUND	BILLING/COLLECTIONS	15.73
	4/06/10	SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	42.28
	4/06/10	SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	20.97
	6/08/10	PAPER PRODUCTS	UTILITY FUND	BILLING/COLLECTIONS	20.97
	6/08/10	PAPER PRODUCTS	UTILITY FUND	BILLING/COLLECTIONS	12.38
	8/20/10	PAPER PRODUCTS / BLEACH	UTILITY FUND	BILLING/COLLECTIONS	7.32
	10/19/09	COPY & JANITORIAL PAPER	UTILITY FUND	WATER/WASTEWATER COLLE	31.45
	12/22/09	PAPER PRODUCTS	UTILITY FUND	WATER/WASTEWATER COLLE	12.98
	4/06/10	SUPPLIES	UTILITY FUND	WATER/WASTEWATER COLLE	40.10
	6/08/10	PAPER PRODUCTS	UTILITY FUND	WATER/WASTEWATER COLLE	31.45
	6/08/10	PAPER PRODUCTS	UTILITY FUND	WATER/WASTEWATER COLLE	40.91
	9/08/10	TISSUE, TOWELS, LINERS	UTILITY FUND	WATER/WASTEWATER COLLE	6.31
	10/19/09	COPY & JANITORIAL PAPER	UTILITY FUND	WASTEWATER TREATMENT P	34.99
	11/20/09	TOWELS, BLEACH	UTILITY FUND	WASTEWATER TREATMENT P	51.82
	12/22/09	PAPER PRODUCTS	UTILITY FUND	WASTEWATER TREATMENT P	94.19
	2/22/10	02/04/10 PAPER GOODS	UTILITY FUND	WASTEWATER TREATMENT P	40.95
	4/06/10	SUPPLIES	UTILITY FUND	WASTEWATER TREATMENT P	9.75
	4/06/10	SUPPLIES	UTILITY FUND	WASTEWATER TREATMENT P	31.44
	6/08/10	PAPER PRODUCTS	UTILITY FUND	WASTEWATER TREATMENT P	125.80
				TOTAL:	6,849.40
JODY POLVADO	11/03/09	XMAS CLUB DEPOSITS	GENERAL FUND	NON-DEPARTMENTAL	500.00
	11/03/09	XMAS CLUB DEPOSITS	GENERAL FUND	NON-DEPARTMENTAL	6.43
	4/20/10	TDEX TRAINING	GENERAL FUND	POLICE DEPARTMENT	10.81
	8/05/10	INVESTIGATIVE CLASS IN WF	GENERAL FUND	POLICE DEPARTMENT	29.99
	9/08/10	CLASS ON INTERNET CRIMES	GENERAL FUND	POLICE DEPARTMENT	14.30
	11/20/09	CRIMESTOPPERS LUNCH	GENERAL FUND	POLICE DEPARTMENT	9.39
	12/22/09	TRAINING IN AUSTIN	GENERAL FUND	POLICE DEPARTMENT	200.00
	12/22/09	CRIMESTOPPERS MEAL	GENERAL FUND	POLICE DEPARTMENT	9.39
				TOTAL:	780.31
POLYDYNE, INC.	12/07/09	POLYMER TOTE 2300 LB	UTILITY FUND	WASTEWATER TREATMENT P	2,530.00
	2/22/10	2300 # TOTE CLARLOC	UTILITY FUND	WASTEWATER TREATMENT P	2,530.00
	3/22/10	CLARIFLOC	UTILITY FUND	WASTEWATER TREATMENT P	2,530.00
	6/08/10	CLARIFLOC	UTILITY FUND	WASTEWATER TREATMENT P	2,530.00
	9/08/10	POLYMER TOTE	UTILITY FUND	WASTEWATER TREATMENT P	2,530.00
				TOTAL:	12,650.00
PORTER-WALKER	1/06/10	GAS FOR 17 WEEKS	GENERAL FUND	HEALTH	5.47
	6/08/10	FUEL FOR 23 WEEKS	GENERAL FUND	HEALTH	4.06
	8/05/10	GAS FOR 7 WEEKS	GENERAL FUND	HEALTH	18.47
	8/20/10	SIX WEEKS GASOLINE	GENERAL FUND	HEALTH	67.16
	11/06/09	DIESEL FOR 7 WEEKS	GENERAL FUND	STREETS	1,111.41
	1/06/10	GAS FOR 17 WEEKS	GENERAL FUND	STREETS	235.59
	1/06/10	DIESEL FUEL FOR 8 WEEKS	GENERAL FUND	STREETS	838.09
	2/05/10	DIESEL - SIX WEEKS	GENERAL FUND	STREETS	1,097.11
	3/22/10	DIESEL - 7 WEEKS	GENERAL FUND	STREETS	1,169.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/05/10	700 GAL DIESEL	GENERAL FUND	STREETS	1,451.35
	6/08/10	FUEL FOR 23 WEEKS	GENERAL FUND	STREETS	53.04
	7/07/10	DYED DIESEL FUEL	GENERAL FUND	STREETS	1,618.30
	8/05/10	GAS FOR 7 WEEKS	GENERAL FUND	STREETS	8.40
	8/20/10	SIX WEEKS GASOLINE	GENERAL FUND	STREETS	13.69
	8/20/10	8 WEEKS OF DIESEL	GENERAL FUND	STREETS	1,564.03
	1/06/10	GAS FOR 17 WEEKS	GENERAL FUND	GARAGE	121.33
	6/08/10	FUEL FOR 23 WEEKS	GENERAL FUND	GARAGE	120.30
	8/20/10	SIX WEEKS GASOLINE	GENERAL FUND	GARAGE	66.84
	1/06/10	GAS FOR 17 WEEKS	GENERAL FUND	POLICE DEPARTMENT	27.02
	8/05/10	GAS FOR 7 WEEKS	GENERAL FUND	POLICE DEPARTMENT	43.94
	8/20/10	SIX WEEKS GASOLINE	GENERAL FUND	POLICE DEPARTMENT	41.06
	1/06/10	GAS FOR 17 WEEKS	GENERAL FUND	FIRE DEPARTMENT	71.53
	1/06/10	DIESEL FUEL FOR 8 WEEKS	GENERAL FUND	FIRE DEPARTMENT	42.21
	2/05/10	DIESEL - SIX WEEKS	GENERAL FUND	FIRE DEPARTMENT	179.76
	6/08/10	FUEL FOR 23 WEEKS	GENERAL FUND	FIRE DEPARTMENT	225.36
	7/07/10	DYED DIESEL FUEL	GENERAL FUND	FIRE DEPARTMENT	48.67
	8/05/10	GAS FOR 7 WEEKS	GENERAL FUND	FIRE DEPARTMENT	192.54
	8/20/10	SIX WEEKS GASOLINE	GENERAL FUND	FIRE DEPARTMENT	83.39
	1/06/10	GAS FOR 17 WEEKS	GENERAL FUND	CEMETERY DEPARTMENT	476.84
	2/05/10	DIESEL - SIX WEEKS	GENERAL FUND	CEMETERY DEPARTMENT	59.78
	3/22/10	DIESEL - CEMETERY	GENERAL FUND	CEMETERY DEPARTMENT	249.90
	3/22/10	DIESEL - 7 WEEKS	GENERAL FUND	CEMETERY DEPARTMENT	48.74
	6/08/10	FUEL FOR 23 WEEKS	GENERAL FUND	CEMETERY DEPARTMENT	386.10
	6/08/10	CEMETERY DIESEL	GENERAL FUND	CEMETERY DEPARTMENT	539.80
	8/05/10	GAS FOR 7 WEEKS	GENERAL FUND	CEMETERY DEPARTMENT	781.08
	8/20/10	SIX WEEKS GASOLINE	GENERAL FUND	CEMETERY DEPARTMENT	956.48
	1/06/10	GAS FOR 17 WEEKS	GENERAL FUND	AMBULANCE/EMS	144.99
	6/08/10	FUEL FOR 23 WEEKS	GENERAL FUND	AMBULANCE/EMS	0.81
	11/06/09	DIESEL FOR 7 WEEKS	GENERAL FUND	PARKS	113.03
	1/06/10	GAS FOR 17 WEEKS	GENERAL FUND	PARKS	122.92
	1/06/10	DIESEL FUEL FOR 8 WEEKS	GENERAL FUND	PARKS	62.19
	3/22/10	DIESEL - 7 WEEKS	GENERAL FUND	PARKS	46.04
	5/05/10	700 GAL DIESEL	GENERAL FUND	PARKS	117.98
	6/08/10	FUEL FOR 23 WEEKS	GENERAL FUND	PARKS	127.82
	7/07/10	DYED DIESEL FUEL	GENERAL FUND	PARKS	209.36
	8/05/10	GAS FOR 7 WEEKS	GENERAL FUND	PARKS	84.24
	8/20/10	SIX WEEKS GASOLINE	GENERAL FUND	PARKS	202.76
	8/20/10	8 WEEKS OF DIESEL	GENERAL FUND	PARKS	209.22
	11/06/09	DIESEL FOR 7 WEEKS	GENERAL FUND	COMMUNITY DEVELOPMENT	3.11
	1/06/10	GAS FOR 17 WEEKS	GENERAL FUND	COMMUNITY DEVELOPMENT	14.48
	6/08/10	FUEL FOR 23 WEEKS	GENERAL FUND	COMMUNITY DEVELOPMENT	43.49
	8/05/10	GAS FOR 7 WEEKS	GENERAL FUND	COMMUNITY DEVELOPMENT	104.95
	8/20/10	SIX WEEKS GASOLINE	GENERAL FUND	COMMUNITY DEVELOPMENT	154.69
	1/06/10	GAS FOR 17 WEEKS	GENERAL FUND	BUILDINGS & GROUNDS	9.18
	6/08/10	FUEL FOR 23 WEEKS	GENERAL FUND	BUILDINGS & GROUNDS	6.10
	11/06/09	DIESEL FOR 7 WEEKS	UTILITY FUND	WATER/WASTEWATER COLLE	165.65
	1/06/10	GAS FOR 17 WEEKS	UTILITY FUND	WATER/WASTEWATER COLLE	1,092.66
	1/06/10	DIESEL FUEL FOR 8 WEEKS	UTILITY FUND	WATER/WASTEWATER COLLE	202.51
	2/05/10	DIESEL - SIX WEEKS	UTILITY FUND	WATER/WASTEWATER COLLE	269.85
	3/22/10	DIESEL - 7 WEEKS	UTILITY FUND	WATER/WASTEWATER COLLE	202.53
	5/05/10	700 GAL DIESEL	UTILITY FUND	WATER/WASTEWATER COLLE	294.07
	6/08/10	FUEL FOR 23 WEEKS	UTILITY FUND	WATER/WASTEWATER COLLE	1,115.82
	7/07/10	DYED DIESEL FUEL	UTILITY FUND	WATER/WASTEWATER COLLE	122.87
	8/05/10	GAS FOR 7 WEEKS	UTILITY FUND	WATER/WASTEWATER COLLE	747.22
	8/20/10	SIX WEEKS GASOLINE	UTILITY FUND	WATER/WASTEWATER COLLE	975.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/20/10	8 WEEKS OF DIESEL	UTILITY FUND	WATER/WASTEWATER COLLE	225.91
	1/06/10	5 GAL ISO 100 / HYDRAULIC	UTILITY FUND	WASTEWATER TREATMENT P	122.32
	1/06/10	GAS FOR 17 WEEKS	UTILITY FUND	WASTEWATER TREATMENT P	52.99
	2/05/10	DIESEL FOR WWTP	UTILITY FUND	WASTEWATER TREATMENT P	491.80
	3/05/10	HYDRAULIC OIL	UTILITY FUND	WASTEWATER TREATMENT P	83.22
	3/22/10	DIESEL - 7 WEEKS	UTILITY FUND	WASTEWATER TREATMENT P	2.45
	6/08/10	FUEL FOR 23 WEEKS	UTILITY FUND	WASTEWATER TREATMENT P	57.10
	7/07/10	CHEVRON 100 WT. OIL	UTILITY FUND	WASTEWATER TREATMENT P	71.96
	8/05/10	GAS FOR 7 WEEKS	UTILITY FUND	WASTEWATER TREATMENT P	55.96
	8/20/10	SIX WEEKS GASOLINE	UTILITY FUND	WASTEWATER TREATMENT P	63.67
	8/20/10	8 WEEKS OF DIESEL	UTILITY FUND	WASTEWATER TREATMENT P	24.04
	8/05/10	400 GALLONS OF DIESEL FUEL	UTILITY FUND	WASTEWATER TREATMENT P	995.60_
				TOTAL:	23,231.30
POSTMASTER	1/06/10	ANNUAL MAILING FEE 2010	UTILITY FUND	BILLING/COLLECTIONS	185.00
	6/22/10	RUNNING BALANCE-WATER BILL	UTILITY FUND	BILLING/COLLECTIONS	1,200.00
	7/21/10	07/10 POSTAGE	UTILITY FUND	BILLING/COLLECTIONS	1,200.00
	9/24/10	POSTAGE FOR WATER BILLING	UTILITY FUND	BILLING/COLLECTIONS	1,200.00
	11/24/09	POSTAGE - UTILITY BILLING	UTILITY FUND	BILLING/COLLECTIONS	427.42
	10/05/09	UTILITY BILLING	UTILITY FUND	BILLING/COLLECTIONS	376.46
	10/14/09	UTIL BILLING	UTILITY FUND	BILLING/COLLECTIONS	335.34
	10/26/09	UTIL BILLING	UTILITY FUND	BILLING/COLLECTIONS	425.67
	11/04/09	UTIL BILLING	UTILITY FUND	BILLING/COLLECTIONS	377.48
	11/16/09	UTIL BILLING	UTILITY FUND	BILLING/COLLECTIONS	332.78
	12/08/09	UTIL BILLING	UTILITY FUND	BILLING/COLLECTIONS	369.18
	1/07/10	UTIL BILLING	UTILITY FUND	BILLING/COLLECTIONS	363.62
	12/16/09	UTIL BILLING	UTILITY FUND	BILLING/COLLECTIONS	330.51
	12/23/09	UTIL BILLING	UTILITY FUND	BILLING/COLLECTIONS	425.25
	2/05/10	UTIL BILLING	UTILITY FUND	BILLING/COLLECTIONS	367.22
	1/15/10	UTIL BILLING	UTILITY FUND	BILLING/COLLECTIONS	327.39
	2/01/10	UTIL BILLS	UTILITY FUND	BILLING/COLLECTIONS	427.00
	2/17/10	UTIL BILLS	UTILITY FUND	BILLING/COLLECTIONS	329.60
	2/25/10	UTIL BILLS	UTILITY FUND	BILLING/COLLECTIONS	425.32
	3/16/10	UTIL BILLING	UTILITY FUND	BILLING/COLLECTIONS	323.86
	3/08/10	UTIL BILLING	UTILITY FUND	BILLING/COLLECTIONS	366.77
	3/26/10	UTIL BILLING	UTILITY FUND	BILLING/COLLECTIONS	419.79
	4/06/10	UTIL BILLING	UTILITY FUND	BILLING/COLLECTIONS	362.99
	4/15/10	UTIL BILLING	UTILITY FUND	BILLING/COLLECTIONS	329.92
	4/22/10	DEPOSIT ON UTIL BILLS POST	UTILITY FUND	BILLING/COLLECTIONS	1,200.00
	6/29/10	POSTMASTER	UTILITY FUND	BILLING/COLLECTIONS	1,667.59
	8/24/10	UTIL BILLING POSTAGE	UTILITY FUND	BILLING/COLLECTIONS	1,200.00
	5/20/10	RUNNING BALANCE- WATER BIL	UTILITY FUND	BILLING/COLLECTIONS	1,200.00
	4/22/10	WATER ANNUAL MAILOUT POSTA	UTILITY FUND	WATER/WASTEWATER COLLE	1,192.60_
				TOTAL:	17,688.76
POWER SEAL	11/06/09	SUPER MAX COUPLING	UTILITY FUND	WATER/WASTEWATER COLLE	499.00_
				TOTAL:	499.00
DANNY PRATHER	11/03/09	XMAS CLUB DEPOSITS	GENERAL FUND	NON-DEPARTMENTAL	600.00
	11/03/09	XMAS CLUB DEPOSITS	GENERAL FUND	NON-DEPARTMENTAL	7.72
	6/08/10	TRANSFER	GENERAL FUND	AMBULANCE/EMS	22.00
	9/20/10	TRANSFER -MEAL	GENERAL FUND	AMBULANCE/EMS	6.48_
				TOTAL:	636.20
PRICE COMMUNICATION	12/07/09	ANTENNA / COAX KIT	GENERAL FUND	POLICE DEPARTMENT	164.20
	11/06/09	PORTABLE RADIOS	GENERAL FUND	POLICE DEPARTMENT	2,433.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/22/09	PORTABLE MICS	GENERAL FUND	POLICE DEPARTMENT	386.00
	1/22/10	REPAIR TO TK280 / RADIO	GENERAL FUND	POLICE DEPARTMENT	185.19
	1/22/10	BATTERY	GENERAL FUND	POLICE DEPARTMENT	157.50
	1/22/10	BATTERIES	GENERAL FUND	POLICE DEPARTMENT	140.00
	4/06/10	FACTORY REPAIR OF RADIO	GENERAL FUND	FIRE DEPARTMENT	156.40
	4/06/10	SERVICE CALL-REPEATER	GENERAL FUND	FIRE DEPARTMENT	155.94
	4/06/10	MICROPHONE	GENERAL FUND	FIRE DEPARTMENT	99.00
	6/08/10	REPAIR RADIO	GENERAL FUND	FIRE DEPARTMENT	214.15
	6/08/10	REPAIR RADIO	GENERAL FUND	FIRE DEPARTMENT	215.15
	6/08/10	EXTERNAL SPEAKER	GENERAL FUND	FIRE DEPARTMENT	160.25
	6/08/10	REPAIR KENWOOD TK - 790	GENERAL FUND	FIRE DEPARTMENT	189.27
	6/22/10	KENWOOD RADIO	GENERAL FUND	FIRE DEPARTMENT	126.25
	6/22/10	EQUIPMENT FOR RADIO INSTAL	GENERAL FUND	FIRE DEPARTMENT	1,056.55
	6/22/10	KENWOOD SPEAKERS	GENERAL FUND	FIRE DEPARTMENT	44.25
	8/20/10	REPLACEMENT OF POWER SUPPL	GENERAL FUND	FIRE DEPARTMENT	363.95
	10/06/09	# 314 INSTALL RADIO	GENERAL FUND	AMBULANCE/EMS	332.10
	1/06/10	KMC-27 NOISE MICROHONE	GENERAL FUND	AMBULANCE/EMS	99.00
	7/21/10	REPAIR OF RADIOS	GENERAL FUND	AMBULANCE/EMS	178.20
	12/07/09	ANTENNA / COAX KIT	GENERAL FUND	BUILDINGS & GROUNDS	82.10
	11/20/09	MICROPHONES # 803, # 603, OF	GENERAL FUND	BUILDINGS & GROUNDS	94.50
	12/07/09	ANTENNA / COAX KIT	UTILITY FUND	WATER/WASTEWATER COLLE	164.20
	11/20/09	MICROPHONES # 803, # 603, OF	UTILITY FUND	WATER/WASTEWATER COLLE	52.50
	11/20/09	MICROPHONES # 803, # 603, OF	UTILITY FUND	WATER/WASTEWATER COLLE	52.50
	1/06/10	KENWOOD TK-7180K	GRANTS - INTEREST	FIRE	579.00_
				TOTAL:	7,881.15
PRIMROSE OIL COMPANY, INC.	6/22/10	GREASE FOR STOCK	GENERAL FUND	STREETS	66.30
	6/22/10	GREASE FOR STOCK	GENERAL FUND	GARAGE	6.22
	6/22/10	GREASE FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	29.02
	6/22/10	GREASE FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	22.80
	6/22/10	GREASE FOR STOCK	GENERAL FUND	CEMETERY DEPARTMENT	8.29
	6/22/10	GREASE FOR STOCK	GENERAL FUND	AMBULANCE/EMS	12.44
	6/22/10	GREASE FOR STOCK	GENERAL FUND	PARKS	6.22
	6/22/10	GREASE FOR STOCK	GENERAL FUND	COMMUNITY DEVELOPMENT	2.07
	6/22/10	GREASE FOR STOCK	GENERAL FUND	BUILDINGS & GROUNDS	6.22
	6/22/10	GREASE FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	35.23
	6/22/10	GREASE FOR STOCK	UTILITY FUND	WASTEWATER TREATMENT P	12.44_
				TOTAL:	207.25
PRO-TRIM	2/05/10	SANTA ROSA PARADE BANNERS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	252.00_
				TOTAL:	252.00
PRODUCTIVITY CENTER, INC.	10/19/09	TCLEDDS RENEWAL 11/09-11/1	GENERAL FUND	POLICE DEPARTMENT	750.00_
				TOTAL:	750.00
PROGRESSIVE MEDICAL INTERNATIONAL	4/06/10	GAUZE, SANI-CLOTH	GENERAL FUND	FIRE DEPARTMENT	154.80
	10/06/09	3 BATTERIES	GENERAL FUND	AMBULANCE/EMS	456.93
	11/06/09	EASY CAP PEDIATRIC	GENERAL FUND	AMBULANCE/EMS	378.10
	1/06/10	2 BATTERIES FOR DEFIB	GENERAL FUND	AMBULANCE/EMS	360.00
	1/06/10	2 BATTERIES FOR DEFIB	GENERAL FUND	AMBULANCE/EMS	360.00
	2/22/10	EMS SUPPLIES	GENERAL FUND	AMBULANCE/EMS	532.50
	3/22/10	CAVICIDE/PROBES	GENERAL FUND	AMBULANCE/EMS	202.24
	4/06/10	AIRWAY BERMAN, BABY BUNTIN	GENERAL FUND	AMBULANCE/EMS	85.59
	4/20/10	MEDICAL SUPPLIES	GENERAL FUND	AMBULANCE/EMS	173.40
	5/20/10	NRB ADULT W/ VENT	GENERAL FUND	AMBULANCE/EMS	128.62
	8/05/10	C-COLLAR /HEAD IMMOBILIZER	GENERAL FUND	AMBULANCE/EMS	905.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/20/10	EASY CAP II ADULT / IV GUA	GENERAL FUND	AMBULANCE/EMS	103.67_
				TOTAL:	3,841.10
PROLAWN GARDENS	3/22/10	SPRAY LAWN	GENERAL FUND	FIRE DEPARTMENT	200.00_
				TOTAL:	200.00
PROPAC	12/22/09	PERSONAL DECON KITS	GRANTS - INTEREST	FIRE	611.20_
				TOTAL:	611.20
PUBLIC AGENCY TRAINING COUNCIL	1/06/10	REGISTRATION FEE - PETER H	GENERAL FUND	POLICE DEPARTMENT	275.00_
				TOTAL:	275.00
QUALITY IMPLEMENT	5/05/10	# 725 BLADES	GENERAL FUND	CEMETERY DEPARTMENT	147.84_
				TOTAL:	147.84
QUARTERMASTER	10/06/09	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	179.15
	11/06/09	UNIFORM SHIRT	GENERAL FUND	POLICE DEPARTMENT	146.38
	11/06/09	UNIFORM TROUSERS	GENERAL FUND	POLICE DEPARTMENT	295.69
	11/06/09	UNIFORM SHIRT	GENERAL FUND	POLICE DEPARTMENT	69.91
	11/06/09	UNIFORM SHIRT	GENERAL FUND	POLICE DEPARTMENT	66.13
	11/20/09	TROUSERS	GENERAL FUND	POLICE DEPARTMENT	46.30
	11/20/09	TROUSERS- OFF. DAY	GENERAL FUND	POLICE DEPARTMENT	46.29
	11/06/09	FLIGHT JACKETS / SHIRTS	GENERAL FUND	POLICE DEPARTMENT	349.58
	11/06/09	TROUSERS	GENERAL FUND	POLICE DEPARTMENT	134.90
	12/07/09	UNIFORM TROUSERS	GENERAL FUND	POLICE DEPARTMENT	60.36
	11/06/09	DUTY JACKET	GENERAL FUND	POLICE DEPARTMENT	108.64
	2/05/10	UNIFORM TROUSERS	GENERAL FUND	POLICE DEPARTMENT	121.80
	2/05/10	UNIFORM SHIRTS	GENERAL FUND	POLICE DEPARTMENT	53.43
	2/05/10	200 CUSTOM PATCHES	GENERAL FUND	POLICE DEPARTMENT	260.00
	3/05/10	UNIFORM TROUSER	GENERAL FUND	POLICE DEPARTMENT	46.19
	4/06/10	SHIRTS	GENERAL FUND	POLICE DEPARTMENT	98.66
	4/20/10	UNIFORMS-MANOR, ADAMS	GENERAL FUND	POLICE DEPARTMENT	386.23
	6/08/10	HOLSTER	GENERAL FUND	POLICE DEPARTMENT	113.92
	6/08/10	S/S SHIRTS	GENERAL FUND	POLICE DEPARTMENT	79.77
	6/22/10	RETURN HANDCUFF CASE	GENERAL FUND	POLICE DEPARTMENT	51.29-
	6/22/10	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	35.99-
	6/22/10	UNIFORM	GENERAL FUND	POLICE DEPARTMENT	38.29
	6/22/10	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	35.99-
	6/22/10	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	38.29
	6/22/10	UNIFORMS, MAG POUCH, CUFF	GENERAL FUND	POLICE DEPARTMENT	276.60
	5/20/10	SGT. PATCHES	GENERAL FUND	POLICE DEPARTMENT	14.42
	6/22/10	HANDCUFF CASE	GENERAL FUND	POLICE DEPARTMENT	30.99
	6/22/10	HANDCUFF CASES	GENERAL FUND	POLICE DEPARTMENT	61.97
	6/08/10	ELBECO WOMENS TROUSERS	GENERAL FUND	POLICE DEPARTMENT	71.98
	6/22/10	ADD CHEVRONS	GENERAL FUND	POLICE DEPARTMENT	38.26
	8/20/10	UNIFORM TROUSERS	GENERAL FUND	POLICE DEPARTMENT	86.38-
	8/20/10	UNIFORM SHIRTS /NAMEPLATES	GENERAL FUND	POLICE DEPARTMENT	183.24
	8/05/10	UNIFORM TROUSERS	GENERAL FUND	POLICE DEPARTMENT	217.65
	8/05/10	ALTERATIONS ON S/S SHIRTS	GENERAL FUND	POLICE DEPARTMENT	148.14
	8/20/10	UNIFORM TROUSERS	GENERAL FUND	POLICE DEPARTMENT	95.97
	9/08/10	TROUSERS	GENERAL FUND	POLICE DEPARTMENT	98.36
	9/20/10	UNIFORM SHIRTS / TROUSERS	GENERAL FUND	POLICE DEPARTMENT	215.01_
				TOTAL:	3,982.85
QUILL CORPORATION	1/22/10	CHAIRMAT / RIBBON	GENERAL FUND	CITY MANAGER	62.99
	5/20/10	HP PRINTER	GENERAL FUND	CITY MANAGER	201.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/20/10	LASER COLOR INK	GENERAL FUND	CITY MANAGER	108.89
	8/20/10	TONER/ INK / NOTE PADS/DIV	GENERAL FUND	CITY MANAGER	131.62
	10/19/09	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	19.78
	10/19/09	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	110.69
	10/19/09	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	326.67
	1/22/10	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	44.78
	1/22/10	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	26.39
	1/22/10	CHAIRMAT / RIBBON	GENERAL FUND	CITY SECRETARY	4.49
	10/19/09	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	14.39
	10/19/09	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	27.00
	10/19/09	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	24.64
	1/22/10	OFFICE SUPPLIES	GENERAL FUND	PURCHASING	19.59
	8/20/10	TONER/ INK / NOTE PADS/DIV	GENERAL FUND	PURCHASING	61.19
	10/19/09	OFFICE SUPPLIES	GENERAL FUND	PURCHASING	83.72
	10/19/09	OFFICE SUPPLIES	GENERAL FUND	PURCHASING	3.50
	10/19/09	OFFICE SUPPLIES	GENERAL FUND	PURCHASING	53.99
	10/19/09	OFFICE SUPPLIES	GENERAL FUND	FINANCE	1.25
	1/22/10	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY DEVELOPMENT	40.40
	12/22/09	LASER TONER	UTILITY FUND	BILLING/COLLECTIONS	177.98
	1/22/10	OFFICE SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	34.18
	1/22/10	OFFICE SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	49.49
	1/22/10	OFFICE SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	8.99
	1/22/10	OFFICE SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	2.50
	5/20/10	HIGHLIGHTER / PENS	UTILITY FUND	BILLING/COLLECTIONS	81.05
	5/20/10	HIGHLIGHTER / PENS	UTILITY FUND	BILLING/COLLECTIONS	12.27
	5/20/10	HIGHLIGHTER / PENS	UTILITY FUND	BILLING/COLLECTIONS	9.00
	8/20/10	TONER/ INK / NOTE PADS/DIV	UTILITY FUND	BILLING/COLLECTIONS	154.78
	5/20/10	OFFICE SUPPLIES	UTILITY FUND	WATER/WASTEWATER COLLE	300.53_
				TOTAL:	2,198.22
R.T.CORPORATION	4/20/10	SUPPLIES -EPA TESTING	UTILITY FUND	WASTEWATER TREATMENT P	201.00_
				TOTAL:	201.00
RADIANT INDUSTRIAL SOLUTIONS	3/05/10	ELC BALLAST FOR UV LAMPS	UTILITY FUND	WASTEWATER TREATMENT P	1,989.10
	3/05/10	ELC BALLAST FOR UV LAMPS	UTILITY FUND	WASTEWATER TREATMENT P	118.81-
	3/22/10	UV LAMPS / QUARTZ SLEEVES	UTILITY FUND	WASTEWATER TREATMENT P	1,150.00_
				TOTAL:	3,020.29
ROBIN RAGAN, II	5/05/10	REFUND 3/10 LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	25.90
	10/02/09	EXPENSES-CLASSES IN HOLEN,	GENERAL FUND	FIRE DEPARTMENT	120.00
	8/05/10	MEAL FOR 2 ON TRANSFER TO	GENERAL FUND	AMBULANCE/EMS	13.60
	1/06/10	EMS TRANSFER	GENERAL FUND	AMBULANCE/EMS	9.61_
				TOTAL:	169.11
RAHSCO CLEANING SYSTEMS	2/22/10	CLEANER / VALVE	GENERAL FUND	GARAGE	97.04
	2/22/10	CLEANER / VALVE	GENERAL FUND	GARAGE	36.00_
				TOTAL:	133.04
RAILROAD COMMISSION OF TEXAS	9/08/10	PENALTY FEE FOR GAS LINE 0	UTILITY FUND	WATER/WASTEWATER COLLE	250.00_
				TOTAL:	250.00
DON RAMSEY	5/10/10	MAY 8 ELECTION	GENERAL FUND	CITY SECRETARY	960.00_
				TOTAL:	960.00
ETTA RAMSEY	5/10/10	MAY 8 ELECTION	GENERAL FUND	CITY SECRETARY	648.00_
				TOTAL:	648.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JERRY RANJEL	5/25/10	05/10 REFUND ON CHRISTMAS	GENERAL FUND	NON-DEPARTMENTAL	260.00
	1/06/10	BREATH TEST OPERATOR CLASS	GENERAL FUND	POLICE DEPARTMENT	200.00
	7/07/10	VEHICLE CRIMES AWARENESS C	GENERAL FUND	POLICE DEPARTMENT	36.00_
				TOTAL:	496.00
RED BALL	5/05/10	REPAIR TARP	GENERAL FUND	CEMETERY DEPARTMENT	45.00_
				TOTAL:	45.00
RED RIVER AUTHORITY OF TEXAS	6/22/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	8.79
	6/22/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	9.79
	10/06/09	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	114.50
	10/06/09	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	212.14
	10/06/09	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	114.50
	10/06/09	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	297.61
	10/19/09	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	114.50
	10/19/09	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	212.22
	10/19/09	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	114.50
	10/19/09	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	241.59
	11/06/09	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	114.50
	11/06/09	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	268.00
	11/06/09	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	59.00
	11/06/09	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	132.52
	11/06/09	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	223.50
	11/06/09	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	114.50
	11/06/09	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	212.02
	11/20/09	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	114.50
	11/20/09	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	241.66
	11/20/09	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	114.50
	11/20/09	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	267.98
	12/07/09	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	114.50
	12/07/09	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	241.47
	12/07/09	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	132.59
	12/07/09	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	194.00
	12/22/09	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	344.68
	12/22/09	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	114.50
	12/22/09	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	267.86
	1/06/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	114.50
	1/06/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	241.59
	1/06/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	114.50
	1/06/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	194.00
	1/22/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	338.00
	1/22/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	114.50
	1/22/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	203.64
	2/05/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	114.50
	2/05/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	242.58
	2/05/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	114.50
	2/05/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	268.82
	2/05/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	114.50
	2/05/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	242.68
	2/22/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	124.24
	2/22/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	194.00
	2/22/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	114.50
	2/22/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	242.58
	3/05/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	134.18
	3/05/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	249.50
	3/05/10	MIS TEST	UTILITY FUND	WASTEWATER TREATMENT P	133.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/05/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	223.50
	3/22/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	114.50
	3/22/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	213.28
	3/22/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	114.50
	3/22/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	150.63
	4/06/10	MISC TESTS	UTILITY FUND	WASTEWATER TREATMENT P	114.50
	4/06/10	MISC TESTS	UTILITY FUND	WASTEWATER TREATMENT P	213.20
	4/06/10	MISC TESTS	UTILITY FUND	WASTEWATER TREATMENT P	114.50
	4/06/10	MISC TESTS	UTILITY FUND	WASTEWATER TREATMENT P	242.78
	4/20/10	MISC TESTS	UTILITY FUND	WASTEWATER TREATMENT P	114.50
	4/20/10	MISC TESTS	UTILITY FUND	WASTEWATER TREATMENT P	114.50
	4/20/10	MISC TESTS	UTILITY FUND	WASTEWATER TREATMENT P	128.16
	4/20/10	MISC TESTS	UTILITY FUND	WASTEWATER TREATMENT P	144.00
	4/20/10	RED RIVER AUTHORITY OF TEX	UTILITY FUND	WASTEWATER TREATMENT P	233.38
	5/05/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	163.68
	5/05/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	279.00
	5/05/10	MISC TESTS	UTILITY FUND	WASTEWATER TREATMENT P	144.00
	5/05/10	MISC TESTS	UTILITY FUND	WASTEWATER TREATMENT P	242.70
	5/20/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	162.71
	5/20/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	223.50
	5/20/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	163.16
	5/20/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	223.50
	5/20/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	163.77
	5/20/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	279.00
	6/08/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	133.78
	6/08/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	223.50
	6/08/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	163.36
	6/08/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	197.50
	8/20/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	145.00
	8/20/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	194.00
10/19/09	MIS TESTS		UTILITY FUND	WASTEWATER TREATMENT P	170.00
	6/22/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	114.50
	8/20/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	242.76
	7/07/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	114.50
	7/07/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	298.86
	7/21/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	144.00
	7/21/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	243.00
	7/21/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	114.50
	7/21/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	242.24
	7/21/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	114.50
	7/21/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	85.50
	7/21/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	21.00
	7/21/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	177.65
	8/05/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	114.50
	8/05/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	243.00
	8/05/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	114.50
	8/05/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	298.62
	9/20/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	114.50
	9/20/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	242.88
	9/20/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	114.50
	9/20/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	242.66
	8/20/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	114.50
	8/20/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	272.36
	9/08/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	114.50
	9/08/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	242.86
	9/08/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	114.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/08/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	298.87
	9/20/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	114.50
	9/20/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	242.66
	9/20/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	114.50
	9/20/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	242.89
	11/20/09	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	170.00
	12/22/09	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	170.00
	1/22/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	170.00
	2/22/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	170.00
	3/05/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	170.00
	4/20/10	COLIFORM TEST	UTILITY FUND	WASTEWATER TREATMENT P	170.00
	5/20/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	170.00
	8/20/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	170.00
	7/21/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	170.00
	9/20/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	170.00
	9/20/10	MIS TESTS	UTILITY FUND	WASTEWATER TREATMENT P	170.00
				TOTAL:	20,971.71
RED RIVER FFMA	5/05/10	DISTRICT CONVENTION	GENERAL FUND	FIRE DEPARTMENT	190.00
	5/20/10	05/10 REGISTRATION FEE	GENERAL FUND	FIRE DEPARTMENT	555.00
	1/06/10	2010 DUES	GENERAL FUND	FIRE DEPARTMENT	20.00
	10/19/09	13TH ANNUAL RED RIVER SCHO	GENERAL FUND	FIRE DEPARTMENT	275.00
				TOTAL:	1,040.00
RED RIVER IMPLEMENT	5/05/10	# 409 STARTER	GENERAL FUND	STREETS	286.65
	6/22/10	# 725 BLADES	GENERAL FUND	CEMETERY DEPARTMENT	171.36
	8/05/10	# 725 BLADES	GENERAL FUND	CEMETERY DEPARTMENT	178.08
				TOTAL:	636.09
RED RIVER VALLEY ASSN.	4/06/10	ANNUAL DUES	GENERAL FUND	CITY MANAGER	100.00
	11/06/09	REGISTRATION FOR MITCH & BO	UTILITY FUND	WATER/WASTEWATER COLLE	100.00
	2/05/10	ANNUAL DUES FOR CHAMBER	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	100.00
				TOTAL:	300.00
RED RIVER VALLEY MUSEUM	4/20/10	CELEBRATE THE WESTERN TRAI	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	3,500.00
	1/07/10	RED RIVER VALLEY MUSEUM	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	10,279.25
	3/26/10	12,500 QUARTERLY PAYMENT 1	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	12,500.00
	5/31/10	HOTEL MOTEL THRU MAY2010	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	4,632.08
	6/30/10	JUN10 HOTELMOTEL PAYMENT	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	3,426.42
	7/31/10	JUL10 FUND 30 HOTEL PAYMEN	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	3,426.42
	8/27/10	AUG 2010 HOT FUNDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	3,426.41
	9/09/10	SEP10 HOT FUNDS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	3,426.42
				TOTAL:	44,617.00
REGION 1 JUNIOR HIGH RODEO FINALS	4/06/10	REGION 1 JUNIOR HIGH RODEO	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	2,000.00
				TOTAL:	2,000.00
JOHN E.REID & ASSOCIATES, INC.	8/05/10	INTERROGATION CLASSES IN W	GENERAL FUND	POLICE DEPARTMENT	640.00
				TOTAL:	640.00
RELECTRIC SUPPLY COMPANY	2/05/10	LIFT STATION BREAKERS	UTILITY FUND	WASTEWATER TREATMENT P	565.00
				TOTAL:	565.00
RICKY'S CONCRETE & CONSTRUCTION	5/05/10	RELEVELED BRICK MAILBOXES	UTILITY FUND	WATER/WASTEWATER COLLE	600.00
				TOTAL:	600.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
RICOH PRODUCTION PRINT SOLUTIONS LLC	10/19/09	MAINT AGRMT - IBM PRINTER	GENERAL FUND	CITY MANAGER	21.00
	1/22/10	QTRLY MAINT AGRMT- IBM PRI	GENERAL FUND	CITY MANAGER	21.00
	4/20/10	QTRLY MAINT-IBM PRINTER	GENERAL FUND	CITY MANAGER	21.00
	7/21/10	QURLY MAINT-IBM PRINTER	GENERAL FUND	CITY MANAGER	21.00
	10/19/09	MAINT AGRMT - IBM PRINTER	GENERAL FUND	CITY SECRETARY	84.00
	1/22/10	QTRLY MAINT AGRMT- IBM PRI	GENERAL FUND	CITY SECRETARY	84.00
	4/20/10	QTRLY MAINT-IBM PRINTER	GENERAL FUND	CITY SECRETARY	84.00
	7/21/10	QURLY MAINT-IBM PRINTER	GENERAL FUND	CITY SECRETARY	84.00
	10/19/09	MAINT AGRMT - IBM PRINTER	GENERAL FUND	PURCHASING	63.00
	1/22/10	QTRLY MAINT AGRMT- IBM PRI	GENERAL FUND	PURCHASING	63.00
	4/20/10	QTRLY MAINT-IBM PRINTER	GENERAL FUND	PURCHASING	63.00
	7/21/10	QURLY MAINT-IBM PRINTER	GENERAL FUND	PURCHASING	63.00
	10/19/09	MAINT AGRMT - IBM PRINTER	UTILITY FUND	BILLING/COLLECTIONS	249.00
	1/22/10	QTRLY MAINT AGRMT- IBM PRI	UTILITY FUND	BILLING/COLLECTIONS	249.00
	4/20/10	QTRLY MAINT-IBM PRINTER	UTILITY FUND	BILLING/COLLECTIONS	249.00
7/21/10	QURLY MAINT-IBM PRINTER	UTILITY FUND	BILLING/COLLECTIONS	249.00	
			TOTAL:	1,668.00	
BETTY RIGGINS	1/06/10	REFUND ON OVERPAYMENT ON E	GENERAL FUND	NON-DEPARTMENTAL	240.98
				TOTAL:	240.98
KYLE RIGGINS	9/20/10	3 MO RENTAL, ODELL STG TNK 2009 WATER SYSTEM	2009 BOND		2,000.00
				TOTAL:	2,000.00
KADE RISINGER	5/05/10	REFUND 3/10 LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	25.90
	1/22/10	EMS TRANSFER	GENERAL FUND	AMBULANCE/EMS	31.27
	1/07/10	MEALS- TRANSFERS	GENERAL FUND	AMBULANCE/EMS	33.85
	2/05/10	PIPELINE TECH CLASS	GRANTS - INTEREST	FIRE	209.00
				TOTAL:	300.02
RICHARDSON LOGIC CONTROL, LLC	11/20/09	IDEC PS5R-C-24 & D-24	UTILITY FUND	WATER/WASTEWATER COLLE	605.17
	12/22/09	3 SERVICE HOURS	UTILITY FUND	WATER/WASTEWATER COLLE	285.00
	1/06/10	SERVICE CALL	UTILITY FUND	WASTEWATER TREATMENT P	897.50
	5/05/10	SERVICE CALL-SLUDGE PUMPS	UTILITY FUND	WASTEWATER TREATMENT P	1,032.50
	5/05/10	DIGESTER LEVEL RAPAIRS	UTILITY FUND	WASTEWATER TREATMENT P	4,444.85
				TOTAL:	7,265.02
ROBERTS TRUCK CENTER OF TX	3/22/10	# 403 PARK BRAKE SHOES	GENERAL FUND	STREETS	180.82
	3/22/10	# 403 CABLE PARK BRAKE	GENERAL FUND	STREETS	132.79
	5/05/10	# 404 SEALS / BEARINGS	GENERAL FUND	STREETS	344.24
	5/05/10	# 404 SEALS / BEARINGS	GENERAL FUND	STREETS	48.00
	5/05/10	# 404 BRAKE DRUMS	GENERAL FUND	STREETS	156.00
	4/20/10	663 - RELAY	UTILITY FUND	WASTEWATER TREATMENT P	13.34
				TOTAL:	779.19
KEN ROBINSON	3/05/10	RE-IMBURSEMENT FOR DAMAGE	GENERAL FUND	STREETS	131.52
				TOTAL:	131.52
ROBOWEN	10/06/09	FOAM PUMP SERVICE KIT	GENERAL FUND	FIRE DEPARTMENT	40.38
				TOTAL:	40.38
ROGERS ABSTRACT & TITLE, INC.	1/22/10	PROPERTY TITLE SEARCH	GENERAL FUND	COMMUNITY DEVELOPMENT	100.00
	12/22/09	20 TITLE SEARCHES FOR COND	GENERAL FUND	COMMUNITY DEVELOPMENT	1,000.00
				TOTAL:	1,100.00
ROLLING PLAINS IMPLEMENT	8/20/10	# 920 IDLER	GENERAL FUND	PARKS	34.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	34.35
ROTARY CLUB OF VERNON	11/06/09	MITCH GRANT 10'09 DUES	GENERAL FUND	CITY MANAGER	378.00
	2/22/10	2010 DUES FOR BOB COCHRAN	UTILITY FUND	WATER/WASTEWATER COLLE	432.00_
				TOTAL:	810.00
DANNY R.ROZZELL	11/03/09	XMAS CLUB DEPOSITS	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	11/03/09	XMAS CLUB DEPOSITS	GENERAL FUND	NON-DEPARTMENTAL	12.86
	2/05/10	INVESTAGATION MEETING IN W	GENERAL FUND	FIRE DEPARTMENT	12.00
	7/07/10	PICK UP BOTTLES FOR SCBA	GENERAL FUND	FIRE DEPARTMENT	10.55
	8/20/10	PICK UP COMMAND POST /TRAI	GENERAL FUND	FIRE DEPARTMENT	11.00
	10/06/09	CLASSES IN AUSTIN	GENERAL FUND	FIRE DEPARTMENT	240.00
	10/06/09	REPAIRS FOR AMBULANCE -FT.	GENERAL FUND	AMBULANCE/EMS	27.50_
				TOTAL:	1,313.91
RUBLE-VANCE AUTOPLEX, INC.	12/22/09	# 402 CLUSTER REPAIR	GENERAL FUND	STREETS	268.75
	1/22/10	# 402 OIL FILTER BASE / RI	GENERAL FUND	STREETS	189.76
	1/22/10	# 402 O-RINGS	GENERAL FUND	STREETS	5.62
	11/06/09	#208 HANGER EXHAUST PIPE	GENERAL FUND	POLICE DEPARTMENT	15.70
	1/06/10	# 208 HANGERS	GENERAL FUND	POLICE DEPARTMENT	15.70
	4/20/10	206 - VALVE KIT	GENERAL FUND	POLICE DEPARTMENT	5.46
	12/07/09	# 613 ACTUATOR	UTILITY FUND	WATER/WASTEWATER COLLE	56.28
	12/07/09	# 603 ANTENNA	UTILITY FUND	WATER/WASTEWATER COLLE	18.60
	11/20/09	# 606 FOUR WHELL ALIGNMENT	UTILITY FUND	WATER/WASTEWATER COLLE	79.95
	6/08/10	# 606 WHEEL ALIGNMENT	UTILITY FUND	WATER/WASTEWATER COLLE	49.95_
				TOTAL:	705.77
RUSSELL BROWNLOW	11/24/09	TML 10/21/09 - 10/23/09 MI	GENERAL FUND	LEGISLATIVE	190.30_
				TOTAL:	190.30
SAFETY SOLUTIONS INC.	1/22/10	20 HAZ MAT SMART-STRIPS	GRANTS - INTEREST	FIRE	400.00_
				TOTAL:	400.00
SAM PACK'S FIVE STAR FORD	2/05/10	4 CROWN VIC CARS	GENERAL FUND	POLICE DEPARTMENT	91,732.04
	2/05/10	4 - PD CAR ROAD READY PACK	GENERAL FUND	POLICE DEPARTMENT	9,375.96_
				TOTAL:	101,108.00
SANTA ROSA RANCH PERFORMANCE	8/05/10	8/10 S.R. BREEDERS HORSE S	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	500.00_
				TOTAL:	500.00
SANTA ROSA ROUNDUP	4/06/10	SANTA ROSA ROUNDUP	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	3,000.00_
				TOTAL:	3,000.00
SCA, INC.	7/07/10	PAGER PARTS	GENERAL FUND	FIRE DEPARTMENT	176.90
	10/06/09	PAGER REPAIR	GENERAL FUND	AMBULANCE/EMS	93.17
	10/06/09	PAGER REPAIR	GENERAL FUND	AMBULANCE/EMS	81.42
	10/19/09	PAGERS	GENERAL FUND	AMBULANCE/EMS	622.50
	10/19/09	BATTERY	GENERAL FUND	AMBULANCE/EMS	83.25
	12/07/09	REPAIR OF PAGERS	GENERAL FUND	AMBULANCE/EMS	105.71
	2/22/10	PAGER REPAIR	GENERAL FUND	AMBULANCE/EMS	294.14
	8/05/10	6 PAGERS / HOLSTERS	GRANTS - INTEREST	EMS	2,089.50
	9/08/10	PAGER HOLSTERS	GRANTS - INTEREST	EMS	327.60_
				TOTAL:	3,874.19
RANDALL SCHAFFNER M.D.	1/06/10	01/2010 RETAINER	GENERAL FUND	HEALTH	30.00
	2/05/10	2/10 RETAINER	GENERAL FUND	HEALTH	30.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/05/10	03/10 RETAINER	GENERAL FUND	HEALTH	30.00
	4/06/10	04/10 RETAINER	GENERAL FUND	HEALTH	30.00
	5/05/10	05/10 RETAINER	GENERAL FUND	HEALTH	30.00
	6/08/10	06/10 RETAINER	GENERAL FUND	HEALTH	30.00
	7/07/10	07/10 RETAINER	GENERAL FUND	HEALTH	30.00
	8/05/10	08/10 RETAINER	GENERAL FUND	HEALTH	30.00
	9/08/10	09/10 RETAINER	GENERAL FUND	HEALTH	30.00
	10/06/09	RETAINER	GENERAL FUND	HEALTH	30.00
	11/06/09	11/09 RETAINER	GENERAL FUND	HEALTH	30.00
	12/07/09	12/09 RETAINER	GENERAL FUND	HEALTH	30.00
	8/20/10	HAZ MAT PHYSICALS	GENERAL FUND	FIRE DEPARTMENT	1,740.00
	7/07/10	MEDICAL DIRECTOR FOR 12 MO	GENERAL FUND	AMBULANCE/EMS	1,200.00_
				TOTAL:	3,300.00
ADAM SCOTT	4/06/10	NORTEX MEETING	GENERAL FUND	FIRE DEPARTMENT	12.21
	4/20/10	GRANT WORKSHOP	GENERAL FUND	FIRE DEPARTMENT	12.89
	5/05/10	FIRS SCHOOL MEALS	GENERAL FUND	FIRE DEPARTMENT	20.78
	11/06/09	BREAKFAST FOR FD PERSONAL	GENERAL FUND	FIRE DEPARTMENT	96.18
	6/08/10	PICKUP AMBULANCE IN HOUSTO	GENERAL FUND	AMBULANCE/EMS	50.00
	3/22/10	SOUTHWEST FIRE RESCUE	GENERAL FUND	AMBULANCE/EMS	180.00
	1/06/10	FIRE RESCUE CONFERENCE	GENERAL FUND	AMBULANCE/EMS	237.70
	11/06/09	TX EMS CONFERENCE	GENERAL FUND	AMBULANCE/EMS	320.70
	12/07/09	PARKING @ EMS CONFERENCE	GENERAL FUND	AMBULANCE/EMS	48.72
	1/06/10	TX COMM. -FIRE PROTECTION	GENERAL FUND	AMBULANCE/EMS	372.00
	11/06/09	EMT-I SKILLS TESTS R. RAGA	GENERAL FUND	AMBULANCE/EMS	150.00
	9/20/10	EMS EXPO DALLAS, TX	GRANTS - INTEREST	EMS	298.00_
				TOTAL:	1,799.18
SCS EQUIPMENT, INC	8/20/10	SAW RENTAL	GENERAL FUND	STREETS	80.00_
				TOTAL:	80.00
SEW EURODRIVE	6/22/10	GEARED REDUCTION DRIVE	UTILITY FUND	WASTEWATER TREATMENT P	2,165.06
	6/22/10	3 PHASE SEVERE DUTY MOTOR	UTILITY FUND	WASTEWATER TREATMENT P	1,726.17_
				TOTAL:	3,891.23
SHELL FLEET PLUS	10/19/09	FUEL EXP TO TRANSPORT LABO	GENERAL FUND	POLICE DEPARTMENT	253.67_
				TOTAL:	253.67
SHERWIN-WILLIAMS	11/06/09	PAINT & SUPPLIES	GENERAL FUND	CITY SECRETARY	158.98
	2/22/10	PAINT / BRUSH	GENERAL FUND	STREETS	30.33
	6/22/10	TRAFFIC PAINT	GENERAL FUND	STREETS	1,208.25
	8/20/10	PAINT GUN PARTS	GENERAL FUND	STREETS	130.23
	10/19/09	10 GAL OF PAINT	GENERAL FUND	POLICE DEPARTMENT	151.70
	10/19/09	PAINT	GENERAL FUND	POLICE DEPARTMENT	75.85
	10/19/09	TAPE	GENERAL FUND	POLICE DEPARTMENT	10.29
	10/19/09	PAINT	GENERAL FUND	POLICE DEPARTMENT	31.44
	6/22/10	PAINT THINNER	GENERAL FUND	FIRE DEPARTMENT	29.78
	6/22/10	PAINT THINNER	GENERAL FUND	FIRE DEPARTMENT	25.73
	7/21/10	PAINT / BRUSHES	GENERAL FUND	FIRE DEPARTMENT	43.56
	7/21/10	PAINT THINNER	GENERAL FUND	FIRE DEPARTMENT	16.58
	4/06/10	PAINT & BRUSH	GENERAL FUND	CEMETERY DEPARTMENT	28.25
	2/22/10	PAINT / TAPE / ROLLER	GENERAL FUND	PARKS	116.39
	2/22/10	PAINT / PAINT THINNER	GENERAL FUND	PARKS	102.46
	2/22/10	PAINT / TWIN PACK /ROLLER	GENERAL FUND	PARKS	100.34
	2/22/10	PAINT & ROLLERS	GENERAL FUND	PARKS	125.45
	2/22/10	PAINT & TAPE	GENERAL FUND	PARKS	30.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/22/10	TAPE	GENERAL FUND	PARKS	7.94
	3/05/10	PAINT FOR CULBHOUSE	GENERAL FUND	PARKS	22.09
	3/22/10	PAINT	GENERAL FUND	PARKS	16.77
	7/21/10	CLUBHOUSE PAINT	GENERAL FUND	PARKS	16.77
	8/20/10	PAINT FOR CLUB HOUSE	GENERAL FUND	PARKS	18.00
	8/20/10	WALNUT STAIN FOR DOORS	GENERAL FUND	BUILDINGS & GROUNDS	18.17
	5/20/10	PAINT / SUPPLIES	UTILITY FUND	WATER/WASTEWATER COLLE	60.04_
				TOTAL:	2,575.42
SHIPLET PLUMBING	2/22/10	08/2009 - SERVICE / PARTS	GENERAL FUND	POLICE DEPARTMENT	1,145.91
	11/20/09	REPAIR TO PUBLIC RESTRM	GENERAL FUND	POLICE DEPARTMENT	78.65
	11/20/09	REPAIR TO LADIES RESTRM	GENERAL FUND	POLICE DEPARTMENT	165.19
	11/06/09	INSTALL URINALS	GENERAL FUND	POLICE DEPARTMENT	555.72
	11/20/09	REPAIR LEAKS	GENERAL FUND	POLICE DEPARTMENT	67.93
	12/07/09	REMOVED W/C & REPAIR	GENERAL FUND	POLICE DEPARTMENT	112.28
	12/07/09	FLUSHED OUT VALVES	GENERAL FUND	POLICE DEPARTMENT	144.78
	12/22/09	CHANGED OUT VALVE KIT UPST	GENERAL FUND	POLICE DEPARTMENT	79.78
	12/22/09	INSTALLED W/C REPLED	GENERAL FUND	POLICE DEPARTMENT	317.98
	2/22/10	REPLACE UPSTAIRS URINALS	GENERAL FUND	POLICE DEPARTMENT	450.09
	2/22/10	REPAIR W/C	GENERAL FUND	POLICE DEPARTMENT	126.40
	11/20/09	ROTO ROOTER SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	75.00_
				TOTAL:	3,319.71
SHOTTS, PARDUE, TREVINO, & GUEVARA LLP	2/12/10	SEMINAR REGISTRATION 02/12	GENERAL FUND	LEGISLATIVE	375.00
	2/12/10	SEMINAR REGISTRATION 02/12	GENERAL FUND	CITY MANAGER	125.00
	2/12/10	SEMINAR REGISTRATION 02/12	GENERAL FUND	CITY MANAGER	100.00
	1/22/10	SEMINAR FEE-LINDA BYERS	GENERAL FUND	CITY SECRETARY	125.00
	2/12/10	SEMINAR REGISTRATION 02/12	GENERAL FUND	LEGAL	125.00
	2/12/10	SEMINAR REGISTRATION 02/12	UTILITY FUND	WATER/WASTEWATER COLLE	125.00
	1/19/10	ADVERTISING FOR VERNON SEM HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL		2,000.00_
				TOTAL:	2,975.00
SIRCHIE FINGER PRINT	10/19/09	COCAINE / METH TESTS KITS	GENERAL FUND	POLICE DEPARTMENT	164.94
	11/20/09	EVIDENCE BOXES	GENERAL FUND	POLICE DEPARTMENT	203.66
	12/22/09	EVIDENCE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	319.23
	5/05/10	ROTARY ID SIGN	GENERAL FUND	POLICE DEPARTMENT	145.75
	6/08/10	CARDS / TAPE	GENERAL FUND	POLICE DEPARTMENT	158.22_
				TOTAL:	991.80
KENT SMEAD	3/22/10	SOUTHWEST FIRE RESCUE	GENERAL FUND	FIRE DEPARTMENT	180.00
	4/06/10	NORTEX MEETING	GENERAL FUND	FIRE DEPARTMENT	12.21
	5/05/10	FIRE SCHOOL MEETING	GENERAL FUND	FIRE DEPARTMENT	12.05
	5/05/10	NORTEX RPC MEETING	GENERAL FUND	FIRE DEPARTMENT	18.00
	5/05/10	AREA FIRE SCHOOL MEAL	GENERAL FUND	FIRE DEPARTMENT	9.15
	10/06/09	MEALS FOR 4 IN WF	GENERAL FUND	FIRE DEPARTMENT	115.96
	1/06/10	FIRE RESCUE CONFERENCE	GENERAL FUND	FIRE DEPARTMENT	237.70
	11/24/09	TML 10/21/09 - 10/23/09 MI	GENERAL FUND	FIRE DEPARTMENT	177.84
	11/06/09	10/09 DUES SMEAD, MILLER,	GENERAL FUND	FIRE DEPARTMENT	15.00
	8/20/10	LUNCH FOR 5 IN RETURNING C	GENERAL FUND	AMBULANCE/EMS	78.81_
				TOTAL:	856.72
SMITH'S GARDENTOWN FARMS	2/22/10	TREE1500 BLOCK MAIN ST. W	GRANTS - INTEREST	COMMUNITY DEVELOPMENT	279.93_
				TOTAL:	279.93
WENDELL SMITH	2/05/10	WRITING WELL TRAINING	GENERAL FUND	POLICE DEPARTMENT	90.00
	5/20/10	SEW 6 PATCHES ON UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	12.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	102.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	2/05/10	LINDA BYERS / MEMBERSHIP	GENERAL FUND	CITY SECRETARY	160.00_
				TOTAL:	160.00
SOUTHERN TIRE MART, LLC	10/06/09	#425 TIRES / #714 TIRE	GENERAL FUND	STREETS	764.00
	10/06/09	# 425 TIRES	GENERAL FUND	STREETS	1,323.50
	10/06/09	# 409 TIRES / # 212 TIRES	GENERAL FUND	STREETS	440.00
	10/19/09	TIRES	GENERAL FUND	STREETS	450.00
	10/19/09	TIRES	GENERAL FUND	STREETS	380.00
	1/06/10	TIRES	GENERAL FUND	STREETS	466.00
	3/05/10	TIRES	GENERAL FUND	STREETS	402.42
	10/06/09	# 206 TIRE / # 222 TIRE	GENERAL FUND	POLICE DEPARTMENT	219.60
	10/06/09	# 225 TIRE	GENERAL FUND	POLICE DEPARTMENT	85.96
	10/06/09	# 409 TIRES / # 212 TIRES	GENERAL FUND	POLICE DEPARTMENT	87.50
	10/19/09	TIRES	GENERAL FUND	POLICE DEPARTMENT	249.00
	11/06/09	PD TIRE STOCK	GENERAL FUND	POLICE DEPARTMENT	148.00
	1/06/10	TIRES	GENERAL FUND	POLICE DEPARTMENT	362.72
	2/05/10	# 224 TIRES	GENERAL FUND	POLICE DEPARTMENT	153.90
	3/05/10	TIRES	GENERAL FUND	POLICE DEPARTMENT	335.26
	3/05/10	PD STOCK	GENERAL FUND	POLICE DEPARTMENT	90.68
	3/22/10	TIRES-POLICE STOCK	GENERAL FUND	POLICE DEPARTMENT	181.36
	5/05/10	TIRES	GENERAL FUND	POLICE DEPARTMENT	153.90
	1/06/10	TIRES	GENERAL FUND	FIRE DEPARTMENT	53.88
	3/05/10	# 302 TIRES FOR RESCUE	GENERAL FUND	FIRE DEPARTMENT	476.00
	4/20/10	302-REAR TIRES	GENERAL FUND	FIRE DEPARTMENT	932.00
	4/20/10	304 - REAR TIRES	GENERAL FUND	FIRE DEPARTMENT	1,116.00
	10/06/09	#425 TIRES / #714 TIRE	GENERAL FUND	CEMETERY DEPARTMENT	43.88
	10/06/09	# 714 TIRE	GENERAL FUND	CEMETERY DEPARTMENT	43.88
	1/06/10	TIRES	GENERAL FUND	CEMETERY DEPARTMENT	44.00
	10/06/09	# 323 TIRES	GENERAL FUND	AMBULANCE/EMS	1,012.44_
				TOTAL:	10,015.88
SOUTHWEST CHEMICAL SERVICES, INC.	11/20/09	15 LB CYLINDLERS OF CHLORI	UTILITY FUND	WATER/WASTEWATER COLLE	1,090.00
	2/05/10	150 LB CHLORINE CYLINDER	UTILITY FUND	WATER/WASTEWATER COLLE	763.00
	2/22/10	150 LBS. CHLORINE CYLINDER	UTILITY FUND	WATER/WASTEWATER COLLE	872.00
	4/20/10	CHLORINE SYLINDER	UTILITY FUND	WATER/WASTEWATER COLLE	872.00
	5/20/10	CYLINDER 150 LBS.	UTILITY FUND	WATER/WASTEWATER COLLE	872.00
	7/07/10	CHLLORINE CYLINDERS	UTILITY FUND	WATER/WASTEWATER COLLE	872.00
	8/05/10	150 LB CHLORINE CYLINDERS	UTILITY FUND	WATER/WASTEWATER COLLE	1,090.00
	9/20/10	8 CHLORINE CYLINDERS	UTILITY FUND	WATER/WASTEWATER COLLE	872.00
	11/20/09	CHLORINE, HYPOCHLORITE, CI	UTILITY FUND	WASTEWATER TREATMENT P	1,137.00
	5/05/10	GRANULAR CHLORINE	UTILITY FUND	WASTEWATER TREATMENT P	768.00
	7/07/10	CHLORINE CYLINDER	UTILITY FUND	WASTEWATER TREATMENT P	545.00
	9/20/10	2 CHLORINE CYLINDER/ CALCI	UTILITY FUND	WASTEWATER TREATMENT P	602.00_
				TOTAL:	10,355.00
SOUTHWEST FAB	11/20/09	ANGLE IRON -STREET DEPT SU	GENERAL FUND	STREETS	36.80
	9/20/10	COLD ROLL SQ. STOCK	GENERAL FUND	STREETS	14.60
	12/22/09	EXPANDED METAL	GENERAL FUND	POLICE DEPARTMENT	210.50
	11/20/09	ANGLE IRON LABOR TO CUT	GENERAL FUND	FIRE DEPARTMENT	36.90
	11/20/09	PLATES FIRE DEPT. CORD REE	GENERAL FUND	FIRE DEPARTMENT	11.78
	3/22/10	# 322 CHANNEL IRON	GENERAL FUND	FIRE DEPARTMENT	27.84
	5/05/10	METAL FOR SIGNS	GENERAL FUND	PARKS	492.28
	6/08/10	2 METAL CUTS	GENERAL FUND	PARKS	16.46
	8/05/10	FLAT METAL	GENERAL FUND	PARKS	9.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/19/09	# 603 3/4 9 GA EXPANDED ME	UTILITY FUND	WATER/WASTEWATER COLLE	20.70
	11/06/09	# 603 TRUCK RACK	UTILITY FUND	WATER/WASTEWATER COLLE	10.42
	2/05/10	# 608 PIIPE RACK	UTILITY FUND	WATER/WASTEWATER COLLE	93.60
	2/22/10	# 608 SCRAP METAL	UTILITY FUND	WATER/WASTEWATER COLLE	2.00
	7/21/10	1/4 PLATE / SHEAR METAL	UTILITY FUND	WATER/WASTEWATER COLLE	55.00
	8/05/10	CHANNEL IRON	UTILITY FUND	WATER/WASTEWATER COLLE	40.50
	8/05/10	# 609 GRILLE GUARD	UTILITY FUND	WATER/WASTEWATER COLLE	550.00
	11/06/09	3/16 PLATE / SHEER	UTILITY FUND	WASTEWATER TREATMENT P	38.92
	11/06/09	ANGLE IRON / FLATE PLATE	UTILITY FUND	WASTEWATER TREATMENT P	50.51
	6/22/10	PORTABLE WELDER	UTILITY FUND	WASTEWATER TREATMENT P	80.50
	11/20/09	XMAS BELL BRACKET	CHRISTMAS DECORATI	NON-DEPARTMENTAL	200.00_
				TOTAL:	1,998.91
SOUTHWEST FIRE RESCUE	11/06/09	REG FEES FOR SMEAD & SCOTT	GENERAL FUND	FIRE DEPARTMENT	500.00_
				TOTAL:	500.00
SOUTHWEST GENERAL SERVICES	10/19/09	09/2009 EMS COLLECTIONS	GENERAL FUND	AMBULANCE/EMS	5,007.33
	11/20/09	10/09 EMS COLLECTIONS	GENERAL FUND	AMBULANCE/EMS	7,112.47
	12/22/09	11/09 EMS COLLECTIONS	GENERAL FUND	AMBULANCE/EMS	5,609.17
	1/22/10	12/09 - EMS COLLECTIONS	GENERAL FUND	AMBULANCE/EMS	5,936.66
	2/22/10	01/10 EMS COLLECTIONS	GENERAL FUND	AMBULANCE/EMS	5,151.41
	3/22/10	02/10 EMS BILLING FEES	GENERAL FUND	AMBULANCE/EMS	4,253.49
	4/20/10	03/10 EMS COLLECTION FEE	GENERAL FUND	AMBULANCE/EMS	5,100.71
	5/20/10	04/10 EMS COLLECTION FEE	GENERAL FUND	AMBULANCE/EMS	6,140.85
	6/22/10	05/10 EMS COLLECTIONS	GENERAL FUND	AMBULANCE/EMS	4,972.40
	7/21/10	06/2010 EMS COLLECTIONS	GENERAL FUND	AMBULANCE/EMS	6,232.58
	8/20/10	07/10 EMS COLLECTION	GENERAL FUND	AMBULANCE/EMS	4,070.66
	9/20/10	08/10 EMS COLLECTIONS	GENERAL FUND	AMBULANCE/EMS	3,460.82_
				TOTAL:	63,048.55
SOUTHWEST RURAL ELECTRIC	9/08/10	08/10 RURAL ELECTRIC	GENERAL FUND	CEMETERY DEPARTMENT	109.91
	11/06/09	10/09 RURAL ELECTRIC	GENERAL FUND	CEMETERY DEPARTMENT	34.34
	11/06/09	10/09 RURAL ELECTRIC	GENERAL FUND	CEMETERY DEPARTMENT	41.07
	7/07/10	06/10 RURAL ELECTRIC	GENERAL FUND	CEMETERY DEPARTMENT	27.89
	7/07/10	06/10 RURAL ELECTRIC	GENERAL FUND	CEMETERY DEPARTMENT	70.66
	8/05/10	7/10 RURAL ELECTRIC	GENERAL FUND	CEMETERY DEPARTMENT	150.63
	8/05/10	7/10 RURAL ELECTRIC	GENERAL FUND	CEMETERY DEPARTMENT	86.22
	12/07/09	11/09 RURAL ELECTRIC	GENERAL FUND	CEMETERY DEPARTMENT	32.89
	12/07/09	11/09 RURAL ELECTRIC	GENERAL FUND	CEMETERY DEPARTMENT	32.32
	6/08/10	05/10 ELECTRIC	GENERAL FUND	CEMETERY DEPARTMENT	89.63
	5/05/10	04/10 ELECTRIC	GENERAL FUND	CEMETERY DEPARTMENT	29.26
	5/05/10	04/10 ELECTRIC	GENERAL FUND	CEMETERY DEPARTMENT	48.21
	4/06/10	03/10 UTILITY	GENERAL FUND	CEMETERY DEPARTMENT	30.82
	4/06/10	03/10 UTILITY	GENERAL FUND	CEMETERY DEPARTMENT	51.01
	2/05/10	01/10 RURAL SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	31.98
	2/05/10	01/10 RURAL SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	60.40
	10/06/09	09/09 RURAL ELECTRIC	GENERAL FUND	CEMETERY DEPARTMENT	155.36
	1/06/10	12/09 - RURAL ELECTRIC	GENERAL FUND	CEMETERY DEPARTMENT	32.23
	1/06/10	12/09 - RURAL ELECTRIC	GENERAL FUND	CEMETERY DEPARTMENT	49.12
	9/08/10	CEMETERY OFFICE FINAL BILL	GENERAL FUND	CEMETERY DEPARTMENT	95.02-
	3/05/10	02/10 RURAL SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	31.32
	3/05/10	02/10 RURAL SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	43.60
	9/08/10	08/10 RURAL ELECTRIC	GENERAL FUND	PARKS	29.21
	11/06/09	10/09 RURAL ELECTRIC	GENERAL FUND	PARKS	28.15
	7/07/10	06/10 RURAL ELECTRIC	GENERAL FUND	PARKS	28.50
	8/05/10	7/10 RURAL ELECTRIC	GENERAL FUND	PARKS	27.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/07/09	11/09 RURAL ELECTRIC	GENERAL FUND	PARKS	31.81
	6/08/10	05/10 ELECTRIC	GENERAL FUND	PARKS	29.89
	5/05/10	04/10 ELECTRIC	GENERAL FUND	PARKS	27.78
	4/06/10	03/10 UTILITY	GENERAL FUND	PARKS	30.41
	2/05/10	01/10 RURAL SERVICE	GENERAL FUND	PARKS	30.33
	10/06/09	09/09 RURAL ELECTRIC	GENERAL FUND	PARKS	30.84
	1/06/10	12/09 - RURAL ELECTRIC	GENERAL FUND	PARKS	30.25
	3/05/10	02/10 RURAL SERVICE	GENERAL FUND	PARKS	29.01
	9/08/10	08/10 RURAL ELECTRIC	UTILITY FUND	WATER/WASTEWATER COLLE	10,854.13
	11/06/09	10/09 RURAL ELECTRIC	UTILITY FUND	WATER/WASTEWATER COLLE	6,673.71
	7/07/10	06/10 RURAL ELECTRIC	UTILITY FUND	WATER/WASTEWATER COLLE	9,596.19
	8/05/10	7/10 RURAL ELECTRIC	UTILITY FUND	WATER/WASTEWATER COLLE	8,429.54
	12/07/09	11/09 RURAL ELECTRIC	UTILITY FUND	WATER/WASTEWATER COLLE	6,856.38
	6/08/10	05/10 ELECTRIC	UTILITY FUND	WATER/WASTEWATER COLLE	7,477.65
	5/05/10	04/10 ELECTRIC	UTILITY FUND	WATER/WASTEWATER COLLE	6,957.35
	4/06/10	03/10 UTILITY	UTILITY FUND	WATER/WASTEWATER COLLE	5,804.92
	2/05/10	01/10 RURAL SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	7,046.66
	10/06/09	09/09 RURAL ELECTRIC	UTILITY FUND	WATER/WASTEWATER COLLE	9,320.67
	1/06/10	12/09 - RURAL ELECTRIC	UTILITY FUND	WATER/WASTEWATER COLLE	5,735.16
	3/05/10	02/10 RURAL SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	6,260.52_
				TOTAL:	92,510.80
STATE FIREMEN'S & FIRE	2/05/10	INSTRUCTOR APP	GENERAL FUND	FIRE DEPARTMENT	65.00
	12/22/09	FACILITY RENEWAL / MEMBERS	GENERAL FUND	FIRE DEPARTMENT	375.00
	12/07/09	KENT SMEAD CERT	GENERAL FUND	FIRE DEPARTMENT	55.00
	12/07/09	CERTIFICATION - K. SMEAD	GENERAL FUND	FIRE DEPARTMENT	65.00
	3/05/10	WILDLAND FIRE CERT /VIC OL	GENERAL FUND	FIRE DEPARTMENT	20.00_
				TOTAL:	580.00
CHARLES STEWART	10/13/09	LINDA STEWART REFUND	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	198.44_
				TOTAL:	198.44
RONNIE STIDHAM	9/15/10	2010 X-MAS CLUB W/D	GENERAL FUND	NON-DEPARTMENTAL	420.00_
				TOTAL:	420.00
SHARON STOLLE	10/06/09	DISPATCH CLASSES IN DECAUR	GENERAL FUND	POLICE DEPARTMENT	782.53_
				TOTAL:	782.53
STRATEGIC GOVERNMENT RESOURCES, INC. T	10/06/09	PANDEMIC FLU PLANING MANUA	GENERAL FUND	AMBULANCE/EMS	94.00_
				TOTAL:	94.00
STREET DECOR, INC.	5/20/10	RODEO BANNERS	GRANTS - INTEREST	COMMUNITY DEVELOPMENT	4,810.67_
				TOTAL:	4,810.67
STRYKER	3/05/10	STRYKER STAIR CHAIRS	GENERAL FUND	AMBULANCE/EMS	1,244.30
	3/05/10	STRYKER STAIR CHAIRS	GRANTS - INTEREST	FIRE	1,100.00_
				TOTAL:	2,344.30
SUMMIT SUPPLY CORP.	5/05/10	2 ROLL DISPENSER	GENERAL FUND	PARKS	239.00_
				TOTAL:	239.00
SUMNER-COLLEY LUMBER CO.	10/06/09	CEILING TILE	GENERAL FUND	NON-DEPARTMENTAL	57.21-
	11/06/09	BULBS + 10% DISCOUNT FOR O	GENERAL FUND	NON-DEPARTMENTAL	117.47-
	1/06/10	POLICE AUTO COMPOUND	GENERAL FUND	NON-DEPARTMENTAL	51.83-
	6/08/10	LOCK	GENERAL FUND	CITY SECRETARY	4.29
	4/06/10	MARKING PAINT, FLAGS	GENERAL FUND	STREETS	12.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/07/10	ROOF COATING	GENERAL FUND	STREETS	32.99
	2/05/10	LANDSCAPE TIMBERS	GENERAL FUND	STREETS	16.92
	9/08/10	# 402 NIPPLE / HOSE REPAIR	GENERAL FUND	STREETS	0.65
	9/08/10	# 409 BOLTS	GENERAL FUND	STREETS	2.96
	11/06/09	WHITE MARKING FLAGS	GENERAL FUND	STREETS	24.76
	11/06/09	5 GAL. ROOFING COATING	GENERAL FUND	STREETS	65.98
	11/06/09	LANDSCAPE TIMBERS / LUMBER	GENERAL FUND	STREETS	30.24
	11/06/09	PAINT & SUPPLIES	GENERAL FUND	STREETS	104.87
	11/06/09	PAINT & SUPPLIES	GENERAL FUND	STREETS	27.42-
	11/06/09	SPRAY PAINT	GENERAL FUND	STREETS	4.19
	11/06/09	PEXIGLASS	GENERAL FUND	STREETS	17.56
	11/06/09	10 BAGS QUICKCRETE	GENERAL FUND	STREETS	49.70
	11/06/09	BOLTS / NUTS /	GENERAL FUND	STREETS	39.65
	11/06/09	BOLTS / NUTS /	GENERAL FUND	STREETS	14.29-
	11/06/09	QUIKRETE	GENERAL FUND	STREETS	14.91
	12/07/09	PAINT	GENERAL FUND	STREETS	8.78
	12/07/09	PLASTIC / QUIKRETE	GENERAL FUND	STREETS	119.56
	12/07/09	MORTOR MIX	GENERAL FUND	STREETS	5.19
	12/07/09	QUIKRETE PLUS RETURN	GENERAL FUND	STREETS	12.59
	12/07/09	BLACK CAULK	GENERAL FUND	STREETS	6.55
	3/05/10	LUMBER / SCREWS	GENERAL FUND	STREETS	68.59
	3/05/10	PAINT FOR BREAKROOM	GENERAL FUND	STREETS	27.87
	3/05/10	PAINT FOR BREAKROOM	GENERAL FUND	STREETS	27.87
	3/05/10	ROOF COATING	GENERAL FUND	STREETS	65.98
	5/05/10	LUMBER-BARRICADE	GENERAL FUND	STREETS	12.51
	5/05/10	ROOF COATING	GENERAL FUND	STREETS	65.98
	8/05/10	NON-FIBER ROOF COATING	GENERAL FUND	STREETS	65.98
	8/05/10	# 421 BOLT / WASHER	GENERAL FUND	STREETS	5.85
	8/05/10	# 421 BOLTS	GENERAL FUND	STREETS	9.10
	7/07/10	BOLTS	GENERAL FUND	GARAGE	2.25
	9/08/10	NEEDLE VALVE	GENERAL FUND	GARAGE	3.99
	11/06/09	JUMPER HOOKUP	GENERAL FUND	GARAGE	38.51
	5/05/10	TOILET SEAT	GENERAL FUND	GARAGE	8.99
	5/05/10	BOLTS	GENERAL FUND	GARAGE	10.20
	8/05/10	ROOF CEMENT	GENERAL FUND	GARAGE	9.19
	8/05/10	BOLTS	GENERAL FUND	GARAGE	3.20
	4/06/10	BULBS	GENERAL FUND	POLICE DEPARTMENT	53.73
	2/05/10	DE-ICER	GENERAL FUND	POLICE DEPARTMENT	9.29
	9/08/10	CASTERS	GENERAL FUND	POLICE DEPARTMENT	19.40
	10/06/09	TIN SNIPS	GENERAL FUND	POLICE DEPARTMENT	19.35
	10/06/09	TAPE / ROLLER COVERS	GENERAL FUND	POLICE DEPARTMENT	18.68
	10/06/09	5 GAL. BUCKET	GENERAL FUND	POLICE DEPARTMENT	7.79
	10/06/09	TOWELS, LIQUID NAIL, 409	GENERAL FUND	POLICE DEPARTMENT	18.58
	10/06/09	WIRE BRUSH	GENERAL FUND	POLICE DEPARTMENT	11.17
	10/06/09	TUBER LIQUID NAILS	GENERAL FUND	POLICE DEPARTMENT	20.65
	10/06/09	MAIN TEE	GENERAL FUND	POLICE DEPARTMENT	6.06
	10/06/09	HANGER WIRE	GENERAL FUND	POLICE DEPARTMENT	39.35
	10/06/09	FLAT BAR	GENERAL FUND	POLICE DEPARTMENT	15.39
	10/06/09	FIRST AID KIT	GENERAL FUND	POLICE DEPARTMENT	23.99
	11/06/09	DOOR KNOB	GENERAL FUND	POLICE DEPARTMENT	23.17
	11/06/09	WOOD DOWELL	GENERAL FUND	POLICE DEPARTMENT	0.45
	11/06/09	PLYWOOD / SCREWS	GENERAL FUND	POLICE DEPARTMENT	160.24
	11/06/09	PLYWOOD	GENERAL FUND	POLICE DEPARTMENT	21.26
	11/06/09	MULTI PURPOSE ADHESIVE	GENERAL FUND	POLICE DEPARTMENT	7.89
	11/06/09	PLUNGER	GENERAL FUND	POLICE DEPARTMENT	6.05
	12/07/09	KEYS	GENERAL FUND	POLICE DEPARTMENT	3.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/06/10	POLICE AUTO COMPOUND	GENERAL FUND	POLICE DEPARTMENT	234.74
	1/06/10	POLICE AUTO COMPOUND	GENERAL FUND	POLICE DEPARTMENT	14.94
	1/06/10	POLICE AUTO COMPOUND	GENERAL FUND	POLICE DEPARTMENT	21.94
	1/06/10	POLICE AUTO COMPOUND	GENERAL FUND	POLICE DEPARTMENT	28.31
	1/06/10	ICE MELT	GENERAL FUND	POLICE DEPARTMENT	27.87
	1/06/10	KEYS	GENERAL FUND	POLICE DEPARTMENT	2.12
	3/05/10	4 BAGS OF QUICKRETE	GENERAL FUND	POLICE DEPARTMENT	19.88
	3/05/10	DUPLEX COVERS / BLANK COV	GENERAL FUND	POLICE DEPARTMENT	8.92
	3/05/10	SPRAY PAINT	GENERAL FUND	POLICE DEPARTMENT	11.38
	3/05/10	SCREWS	GENERAL FUND	POLICE DEPARTMENT	12.08
	5/05/10	3 CONNECTORS	GENERAL FUND	POLICE DEPARTMENT	5.49
	8/05/10	WIRE NUTS	GENERAL FUND	POLICE DEPARTMENT	7.32
	8/05/10	BOLTS	GENERAL FUND	POLICE DEPARTMENT	21.67
	8/05/10	SCREWS	GENERAL FUND	POLICE DEPARTMENT	8.29
	4/06/10	BULBS	GENERAL FUND	FIRE DEPARTMENT	17.67
	4/06/10	GEAR DRYING RACK	GENERAL FUND	FIRE DEPARTMENT	25.95
	4/06/10	BULBS	GENERAL FUND	FIRE DEPARTMENT	80.86
	7/07/10	SCREWS & WASHERS	GENERAL FUND	FIRE DEPARTMENT	2.70
	7/07/10	CONCRETE BLOCKS	GENERAL FUND	FIRE DEPARTMENT	13.20
	7/07/10	WIRE	GENERAL FUND	FIRE DEPARTMENT	28.80
	7/07/10	BOLTS	GENERAL FUND	FIRE DEPARTMENT	4.20
	7/07/10	PAINT	GENERAL FUND	FIRE DEPARTMENT	12.27
	2/05/10	PLUG ENDS	GENERAL FUND	FIRE DEPARTMENT	23.97
	2/05/10	BOLTS / NUTS / WASHERS	GENERAL FUND	FIRE DEPARTMENT	5.80
	2/05/10	CORD END	GENERAL FUND	FIRE DEPARTMENT	47.94
	2/05/10	SCREWS / BIT	GENERAL FUND	FIRE DEPARTMENT	5.33
	2/05/10	DE-ICER	GENERAL FUND	FIRE DEPARTMENT	9.29
	2/05/10	PLUGS	GENERAL FUND	FIRE DEPARTMENT	52.14
	11/06/09	RAGS	GENERAL FUND	FIRE DEPARTMENT	74.38
	12/07/09	KEY TAGS	GENERAL FUND	FIRE DEPARTMENT	3.95
	1/06/10	FLOURESCENT BULBS	GENERAL FUND	FIRE DEPARTMENT	11.98
	3/05/10	TAPE	GENERAL FUND	FIRE DEPARTMENT	23.31
	3/05/10	KEYS	GENERAL FUND	FIRE DEPARTMENT	5.30
	3/05/10	PLUG INS	GENERAL FUND	FIRE DEPARTMENT	59.95
	5/05/10	FOAM SPRAY	GENERAL FUND	FIRE DEPARTMENT	11.50
	5/05/10	PIPE THREAD SEALANT	GENERAL FUND	FIRE DEPARTMENT	7.75
	6/08/10	PAINTING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	7.88
	8/05/10	# 301 BOLTS	GENERAL FUND	FIRE DEPARTMENT	2.80
	4/06/10	DECK SCREWS	GENERAL FUND	CEMETERY DEPARTMENT	17.97
	4/06/10	KEYS	GENERAL FUND	CEMETERY DEPARTMENT	3.18
	4/06/10	LATERAL LINE PIPE	GENERAL FUND	CEMETERY DEPARTMENT	59.20
	4/06/10	LOCKSET	GENERAL FUND	CEMETERY DEPARTMENT	13.98
	4/06/10	LOCK, KEYS, BITS	GENERAL FUND	CEMETERY DEPARTMENT	29.64
	2/05/10	KEYS	GENERAL FUND	CEMETERY DEPARTMENT	3.18
	3/05/10	WINDOW & DOOR SILICONE	GENERAL FUND	CEMETERY DEPARTMENT	6.49
	3/05/10	LIQUID NAILS	GENERAL FUND	CEMETERY DEPARTMENT	15.95
	3/05/10	NAILS / BULLETS	GENERAL FUND	CEMETERY DEPARTMENT	13.40
	5/05/10	FINISH NAILS	GENERAL FUND	CEMETERY DEPARTMENT	30.00
	5/05/10	# 2 LUMBER	GENERAL FUND	CEMETERY DEPARTMENT	23.72
	4/06/10	ROPE, HOOKS	GENERAL FUND	AMBULANCE/EMS	48.85
	6/08/10	BULBS	GENERAL FUND	AMBULANCE/EMS	3.16
	4/06/10	ALLEN WRENCH, SCREWS	GENERAL FUND	PARKS	2.19
	7/07/10	MOP HEADS, CLEANER	GENERAL FUND	PARKS	25.36
	9/08/10	WHITE MARKING PAINT	GENERAL FUND	PARKS	8.78
	9/08/10	TRIMMER	GENERAL FUND	PARKS	17.29
	9/08/10	MORTAR MIX / TAPE/ TROWEL	GENERAL FUND	PARKS	11.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/08/10	CHAIN / QUIKCRETE / LOCK	GENERAL FUND	PARKS	106.87
	11/06/09	CLUB HOUSE MOP / DUST MOP	GENERAL FUND	PARKS	34.24
	11/06/09	# 920 BOLTS / NUTS	GENERAL FUND	PARKS	7.80
	11/06/09	PADLOCK	GENERAL FUND	PARKS	28.05
	11/06/09	KEYS	GENERAL FUND	PARKS	4.24
	3/05/10	MOP / BULBS	GENERAL FUND	PARKS	13.97
	3/05/10	SWITCHES FOR CLUBHOUSE	GENERAL FUND	PARKS	1.70
	5/05/10	WATER FAUCETS	GENERAL FUND	PARKS	27.50
	6/08/10	1/4 " BIT / SCREWS	GENERAL FUND	PARKS	34.06
	6/08/10	MASTER LOCK	GENERAL FUND	PARKS	61.39
	6/08/10	REBAR STEEL	GENERAL FUND	PARKS	7.44
	8/05/10	PAD LOCK	GENERAL FUND	PARKS	10.79
	8/05/10	PIPE / ELBOW /NIPPLES	GENERAL FUND	PARKS	14.19
	8/05/10	PAINT THINNER	GENERAL FUND	PARKS	8.47
	8/05/10	FLORA BELLE GAZEBO	GENERAL FUND	PARKS	47.97
	10/06/09	BATTERIES	GENERAL FUND	COMMUNITY DEVELOPMENT	6.37
	4/06/10	FILE, NUTS, BOLTS, WASHERS	GENERAL FUND	BUILDINGS & GROUNDS	5.23
	4/06/10	KEYS	GENERAL FUND	BUILDINGS & GROUNDS	2.12
	7/07/10	LOCK SET - DPS OFFICE	GENERAL FUND	BUILDINGS & GROUNDS	47.99
	2/05/10	MARKING PAINT	GENERAL FUND	BUILDINGS & GROUNDS	4.39
	9/08/10	DOOR SWEEP	GENERAL FUND	BUILDINGS & GROUNDS	21.70
	10/06/09	PULL CHAIN	GENERAL FUND	BUILDINGS & GROUNDS	1.95
	10/06/09	PLASTIC CONDUIT	GENERAL FUND	BUILDINGS & GROUNDS	56.38
	10/06/09	KEYS / SAFETY GLASSES	GENERAL FUND	BUILDINGS & GROUNDS	24.15
	10/06/09	CEILING TILE	GENERAL FUND	BUILDINGS & GROUNDS	68.74
	11/06/09	KEYS	GENERAL FUND	BUILDINGS & GROUNDS	12.72
	11/06/09	LUMBER	GENERAL FUND	BUILDINGS & GROUNDS	3.99
	11/06/09	BULBS + 10% DISCOUNT FOR O	GENERAL FUND	BUILDINGS & GROUNDS	215.22
	1/06/10	SUPPLY LINE / SANDING BELT	GENERAL FUND	BUILDINGS & GROUNDS	12.58
	1/06/10	FLAT SHOVEL / ROUND NOSE	GENERAL FUND	BUILDINGS & GROUNDS	16.68
	3/05/10	BATTERIES	GENERAL FUND	BUILDINGS & GROUNDS	7.78
	3/05/10	LG BLADE SCOOPSHOVEL	GENERAL FUND	BUILDINGS & GROUNDS	17.59
	5/05/10	GLOVES	GENERAL FUND	BUILDINGS & GROUNDS	14.00
	5/05/10	KEYS	GENERAL FUND	BUILDINGS & GROUNDS	1.20
	5/05/10	3 LIGHT PANEL COVERS	GENERAL FUND	BUILDINGS & GROUNDS	20.85
	5/05/10	PULL CHAINS/WASP KILLER	GENERAL FUND	BUILDINGS & GROUNDS	15.93
	6/08/10	SAW BLADES	GENERAL FUND	BUILDINGS & GROUNDS	10.05
	6/08/10	BATTERIES	GENERAL FUND	BUILDINGS & GROUNDS	4.25
	8/05/10	MAG LITE, BATTERY	GENERAL FUND	BUILDINGS & GROUNDS	32.95
	8/05/10	PULL TIES	GENERAL FUND	BUILDINGS & GROUNDS	12.29
	8/05/10	TUBES OF GREY DAP	GENERAL FUND	BUILDINGS & GROUNDS	11.96
	2/05/10	BULB / DOOR STOP	UTILITY FUND	BILLING/COLLECTIONS	12.73
	2/05/10	DE-ICER	UTILITY FUND	BILLING/COLLECTIONS	9.29
	11/06/09	LIGHT BALLAST	UTILITY FUND	BILLING/COLLECTIONS	104.76
	8/05/10	LIGHT BALLAST	UTILITY FUND	BILLING/COLLECTIONS	44.78
	4/06/10	COMMODE SEAT, SAFETY GLASS	UTILITY FUND	WATER/WASTEWATER COLLE	12.98
	4/06/10	NIPPLES	UTILITY FUND	WATER/WASTEWATER COLLE	17.43
	4/06/10	CEILING TILE	UTILITY FUND	WATER/WASTEWATER COLLE	151.67
	4/06/10	QUICKCRETE	UTILITY FUND	WATER/WASTEWATER COLLE	29.82
	4/06/10	BULBS	UTILITY FUND	WATER/WASTEWATER COLLE	53.73
	4/06/10	LOCK, KEYS, BITS	UTILITY FUND	WATER/WASTEWATER COLLE	29.89
	4/06/10	QUICKCRETE	UTILITY FUND	WATER/WASTEWATER COLLE	4.97
	4/06/10	KEYS	UTILITY FUND	WATER/WASTEWATER COLLE	2.12
	7/07/10	PAD LOCKS	UTILITY FUND	WATER/WASTEWATER COLLE	118.92
	7/07/10	DUCT TAPE	UTILITY FUND	WATER/WASTEWATER COLLE	14.97
	7/07/10	# 624 SCREWS	UTILITY FUND	WATER/WASTEWATER COLLE	3.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/07/10	QUICK RETE	UTILITY FUND	WATER/WASTEWATER COLLE	49.70
	2/05/10	NIPPLES	UTILITY FUND	WATER/WASTEWATER COLLE	69.74
	2/05/10	BAGS OF PORTLAND / NIPPLE	UTILITY FUND	WATER/WASTEWATER COLLE	26.87
	2/05/10	QUICKRETE	UTILITY FUND	WATER/WASTEWATER COLLE	59.64
	9/08/10	BUSHING	UTILITY FUND	WATER/WASTEWATER COLLE	20.76
	9/08/10	QUICKCRETE	UTILITY FUND	WATER/WASTEWATER COLLE	49.70
	9/08/10	QUICKRETE	UTILITY FUND	WATER/WASTEWATER COLLE	34.79
	9/08/10	QUIKRETE	UTILITY FUND	WATER/WASTEWATER COLLE	49.70
	9/08/10	QUICKRETE	UTILITY FUND	WATER/WASTEWATER COLLE	49.70
	9/08/10	BUSHING /NIPPLE / ELBOWS	UTILITY FUND	WATER/WASTEWATER COLLE	51.34
	9/08/10	CONCRETE / CUTTERS	UTILITY FUND	WATER/WASTEWATER COLLE	16.46
	9/08/10	QUICKRETE	UTILITY FUND	WATER/WASTEWATER COLLE	29.82
	10/06/09	GALV. NIPP	UTILITY FUND	WATER/WASTEWATER COLLE	26.78
	10/06/09	GALV. NIPPLES	UTILITY FUND	WATER/WASTEWATER COLLE	16.02
	10/06/09	NIPPLES/ W/ RETURN CREDIT	UTILITY FUND	WATER/WASTEWATER COLLE	41.28
	10/06/09	NIPPLES/ W/ RETURN CREDIT	UTILITY FUND	WATER/WASTEWATER COLLE	9.78-
	10/06/09	WIRE NUTS / TAPE	UTILITY FUND	WATER/WASTEWATER COLLE	74.75
	10/06/09	CONCRETE MIX	UTILITY FUND	WATER/WASTEWATER COLLE	4.97
	10/06/09	10 BAGS OF QUIKRETE	UTILITY FUND	WATER/WASTEWATER COLLE	49.70
	10/06/09	6 BAGS OF QUIKRETE	UTILITY FUND	WATER/WASTEWATER COLLE	29.82
	11/06/09	RED RUBBER	UTILITY FUND	WATER/WASTEWATER COLLE	9.75
	11/06/09	PAINT	UTILITY FUND	WATER/WASTEWATER COLLE	26.34
	11/06/09	LIGUID NAILS / ROLLER	UTILITY FUND	WATER/WASTEWATER COLLE	13.77
	11/06/09	QUIKRETE	UTILITY FUND	WATER/WASTEWATER COLLE	4.97
	11/06/09	QUIKRETE	UTILITY FUND	WATER/WASTEWATER COLLE	19.88
	11/06/09	ALL THREAD / COLD ROLL STE	UTILITY FUND	WATER/WASTEWATER COLLE	20.87
	12/07/09	QUIKRETE	UTILITY FUND	WATER/WASTEWATER COLLE	14.91
	12/07/09	QUICKRETE	UTILITY FUND	WATER/WASTEWATER COLLE	24.85
	12/07/09	CUICKRETE	UTILITY FUND	WATER/WASTEWATER COLLE	24.85
	12/07/09	REBUR / NUTS / QUICKCRETE	UTILITY FUND	WATER/WASTEWATER COLLE	22.91
	12/07/09	BAS PORTLAND / QUIKRETE	UTILITY FUND	WATER/WASTEWATER COLLE	45.06
	12/07/09	QUIKRETE	UTILITY FUND	WATER/WASTEWATER COLLE	9.94
	1/06/10	4X4X8 TRT	UTILITY FUND	WATER/WASTEWATER COLLE	16.98
	1/06/10	QUICKCRETE / REBAR/ WASHER	UTILITY FUND	WATER/WASTEWATER COLLE	40.79
	3/05/10	NIPPLES	UTILITY FUND	WATER/WASTEWATER COLLE	22.62
	3/05/10	COLLAR / NIPPLE / TAPE	UTILITY FUND	WATER/WASTEWATER COLLE	19.19
	3/05/10	PIPE INSULATORS	UTILITY FUND	WATER/WASTEWATER COLLE	8.75
	5/05/10	CONCRETE MIX	UTILITY FUND	WATER/WASTEWATER COLLE	4.97
	6/08/10	8 BAGS OF QUICKRETE	UTILITY FUND	WATER/WASTEWATER COLLE	39.76
	6/08/10	DRAWER LOCKS	UTILITY FUND	WATER/WASTEWATER COLLE	9.98
	8/05/10	BOARDS FOR MOWER TRAILER	UTILITY FUND	WATER/WASTEWATER COLLE	107.10
	8/05/10	QUIKRETE	UTILITY FUND	WATER/WASTEWATER COLLE	19.88
	8/05/10	3 BAGS OF QUICKRETE	UTILITY FUND	WATER/WASTEWATER COLLE	14.91
	6/08/10	BAG OF PORTLAND	UTILITY FUND	WATER/WASTEWATER COLLE	12.59
	2/05/10	ANCHORS / SCREWS / ROOF CE	UTILITY FUND	WASTEWATER TREATMENT P	42.13
	2/05/10	PLUNGER / BALL VALVE	UTILITY FUND	WASTEWATER TREATMENT P	15.04
	9/08/10	MERCURY VAPER BULB	UTILITY FUND	WASTEWATER TREATMENT P	37.47
	9/08/10	BUSHINGS/ LB / LIGHT CONT	UTILITY FUND	WASTEWATER TREATMENT P	30.96
	9/08/10	LIGHT BULBS	UTILITY FUND	WASTEWATER TREATMENT P	6.75
	9/08/10	VALVES	UTILITY FUND	WASTEWATER TREATMENT P	9.78-
	9/08/10	VALVES	UTILITY FUND	WASTEWATER TREATMENT P	9.78
	9/08/10	VALVES	UTILITY FUND	WASTEWATER TREATMENT P	10.18
	9/08/10	DECK BRUSHER / HANDLES	UTILITY FUND	WASTEWATER TREATMENT P	57.45
	11/06/09	BOLTS /NUTS	UTILITY FUND	WASTEWATER TREATMENT P	18.10
	12/07/09	PHOTO EYE SENSORS	UTILITY FUND	WASTEWATER TREATMENT P	29.97
	8/05/10	PHOTO CELLS FOR LIGHTS	UTILITY FUND	WASTEWATER TREATMENT P	49.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/07/09	CHRISTMAS LIGHT SUPPLIES	CHRISTMAS DECORATI	NON-DEPARTMENTAL	16.21
	12/07/09	PAINT-XMAS BELL BRACKETS	CHRISTMAS DECORATI	NON-DEPARTMENTAL	11.97
	12/07/09	TIMERS /TIE WRAPS	CHRISTMAS DECORATI	NON-DEPARTMENTAL	150.03
	1/06/10	TIMER	CHRISTMAS DECORATI	NON-DEPARTMENTAL	8.29_
				TOTAL:	5,967.38
SUNTRUST	10/01/09	LEASE 443.4002562.001	GENERAL FUND	FIRE DEPARTMENT	34,137.09
	10/01/09	LEASE 443.4002562.001	GENERAL FUND	FIRE DEPARTMENT	1,851.80_
				TOTAL:	35,988.89
SUR-SCAN	7/21/10	DOT TESTS	GENERAL FUND	STREETS	39.00
	1/06/10	25 DRUG SCREEN CUPS	GENERAL FUND	STREETS	70.32
	2/05/10	DRUG SCREEN -RAINWATER/WEA	GENERAL FUND	STREETS	78.00
	1/06/10	25 DRUG SCREEN CUPS	GENERAL FUND	POLICE DEPARTMENT	70.32
	3/22/10	10 PANEL DRUG SCREEN	GENERAL FUND	POLICE DEPARTMENT	39.00
	1/06/10	25 DRUG SCREEN CUPS	GENERAL FUND	FIRE DEPARTMENT	70.32
	1/06/10	25 DRUG SCREEN CUPS	GENERAL FUND	CEMETERY DEPARTMENT	70.32
	12/22/09	MRO REVIEW FOR DOT'S	GENERAL FUND	PARKS	39.00
	5/20/10	2 DOT TESTS	UTILITY FUND	WATER/WASTEWATER COLLE	78.00
	12/22/09	MRO REVIEW FOR DOT'S	UTILITY FUND	WASTEWATER TREATMENT P	39.00_
				TOTAL:	593.28
SURPLUS GUYS	1/06/10	WINDOWSFOR CEMETERY	GENERAL FUND	CEMETERY DEPARTMENT	189.00_
				TOTAL:	189.00
T & G CONSTRUCTION, INC.	11/06/09	HOT MIX - COLDLAY	GENERAL FUND	STREETS	1,765.02
	3/05/10	HOT - MIX	GENERAL FUND	STREETS	1,701.54
	4/06/10	24.27 TONS ASPHALT	GENERAL FUND	STREETS	1,553.28
	4/06/10	24.3 TONS ASPHALT	GENERAL FUND	STREETS	1,555.20
	4/06/10	23.94 TONS ASPHALT	GENERAL FUND	STREETS	1,651.86
	5/05/10	HOT-MIX	GENERAL FUND	STREETS	1,696.71
	7/07/10	25.57 ASPHALT	GENERAL FUND	STREETS	1,764.33
	7/07/10	23.14 ASPHALT	GENERAL FUND	STREETS	1,596.66_
				TOTAL:	13,284.60
T.A.P.E.I.T.	10/06/09	REGISTRATION FEES	GENERAL FUND	POLICE DEPARTMENT	325.00_
				TOTAL:	325.00
GLEN TALBOT	12/07/09	CARPET, TILE -UPSTAIRS FLO	GENERAL FUND	POLICE DEPARTMENT	7,394.50
	12/07/09	CARPET & COVE BASE-COURTRO	GENERAL FUND	POLICE DEPARTMENT	1,089.26
	1/06/10	CARPET FOR BOB'S OFFICE	UTILITY FUND	WATER/WASTEWATER COLLE	433.50_
				TOTAL:	8,917.26
TANGARIE ALTERNATIVE POWER	9/08/10	WIND GENERATOR @ WWTP	GRANTS - INTEREST	COMMUNITY DEVELOPMENT	30,600.00_
				TOTAL:	30,600.00
TAYLOR BODY SHOP	1/06/10	WINDSHIELD REPAIR	GENERAL FUND	FIRE DEPARTMENT	60.00_
				TOTAL:	60.00
TRAVIS TAYLOR	11/06/09	TML CONFERENCE- FT. WORTH	GENERAL FUND	LEGISLATIVE	234.76_
				TOTAL:	234.76
TCEQ - REGIONAL OFFICE	11/09/09	TEST -ERIC GARCIA (D) WATE	UTILITY FUND	WATER/WASTEWATER COLLE	111.00_
				TOTAL:	111.00
TEK SUPPLY INC.	4/20/10	CONTROL CARD-SLUDGE PUMPS	UTILITY FUND	WASTEWATER TREATMENT P	360.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	360.00
TRACI TEMPLETON	11/03/09	XMAS CLUB DEPOSITS	GENERAL FUND	NON-DEPARTMENTAL	600.00
	11/03/09	XMAS CLUB DEPOSITS	GENERAL FUND	NON-DEPARTMENTAL	7.72
				TOTAL:	607.72
DAVID TEMPLETON	11/03/09	XMAS CLUB DEPOSITS	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	11/03/09	XMAS CLUB DEPOSITS	GENERAL FUND	NON-DEPARTMENTAL	12.86
	2/05/10	TRIP TO TCEQ HEARING	UTILITY FUND	WATER/WASTEWATER COLLE	54.00
				TOTAL:	1,066.86
TEN BRINK AG. SALES	6/08/10	30 GAL. GLYPHOSPATE	GENERAL FUND	STREETS	330.00
	5/20/10	WEED KILLER	GENERAL FUND	STREETS	330.00
	3/22/10	GLYPHOSATE	GENERAL FUND	CEMETERY DEPARTMENT	315.00
	5/05/10	PROWL H2O	GENERAL FUND	PARKS	437.50
	4/06/10	CIMMARON T	GENERAL FUND	PARKS	97.00
	7/21/10	10 GL MSMA 6 PLUS	GENERAL FUND	PARKS	140.00
	8/20/10	BOX PROSEEDGE NUTGRASS KILL	GENERAL FUND	PARKS	10.00
				TOTAL:	1,659.50
TEXAS AG.EXTENSION SERVICE/TAMUS	10/06/09	PEST CONTROL TRAINING 2009	GENERAL FUND	HEALTH	100.00
				TOTAL:	100.00
TEXAS AGRILIFE EXTENSION SERVICE	2/05/10	STUDY MATERIALS FOR PESTIC	GENERAL FUND	HEALTH	86.00
				TOTAL:	86.00
TEXAS CITY MANAGEMENT ASSOCIATION	1/06/10	2010 MEMBERSHIP RENEWAL -4	GENERAL FUND	LEGISLATIVE	258.00
				TOTAL:	258.00
TEXAS COMMISSION ON ENVIRONMENTAL QUAL	11/20/09	WATER SYSTEM FEE	UTILITY FUND	WATER/WASTEWATER COLLE	9,632.00
	9/14/10	MAJOR AMEND FEE / WWTP PER	UTILITY FUND	WASTEWATER TREATMENT P	35.00
	11/20/09	PERMIT CWQ ASSESSMENT FEE	UTILITY FUND	WASTEWATER TREATMENT P	10,705.00
	1/06/10	STORMWATER PERMIT 2010	UTILITY FUND	WASTEWATER TREATMENT P	200.00
	6/02/10	WWTP PERMIT WQ0010377-001	UTILITY FUND	WASTEWATER TREATMENT P	2,015.00
				TOTAL:	22,587.00
TEXAS COMMISSION ON FIRE PROTECTION	7/07/10	TESTING FEE FOR GREG JOHNS	GENERAL FUND	FIRE DEPARTMENT	35.00
	2/22/10	INSTURCTER II CERTIFICATIO	GENERAL FUND	FIRE DEPARTMENT	35.00
	12/22/09	TRAINING FACILITY RENEWAL	GENERAL FUND	FIRE DEPARTMENT	35.00
	10/19/09	CERT. RENEWAL FEE	GENERAL FUND	FIRE DEPARTMENT	765.00
	4/06/10	ANNUAL -BEALL,CRUMBLEY, HA	GENERAL FUND	FIRE DEPARTMENT	45.00
	1/22/10	INSTRUCTOR II TESTING FEE	GENERAL FUND	FIRE DEPARTMENT	35.00
	10/29/09	ADD CERT FEE ON ROZZELL	GENERAL FUND	FIRE DEPARTMENT	15.00
	11/06/09	ADD CERT FEE R. RAGAN	GENERAL FUND	FIRE DEPARTMENT	15.00
	10/06/09	CERT FEE - DANNY ROZZELL 0	GENERAL FUND	FIRE DEPARTMENT	20.00
	8/20/10	2010 J OZNICK / CERTIFICAT	GENERAL FUND	FIRE DEPARTMENT	35.00
	10/06/09	09/09 - CERT FEE ROBIN RA	GENERAL FUND	FIRE DEPARTMENT	20.00
				TOTAL:	1,055.00
TEXAS DEPARTMENT OF AGRICULTURE	10/06/09	CERT FOR TONY DEHOYOS 10/0	GENERAL FUND	HEALTH	185.00
				TOTAL:	185.00
TEXAS DEPARTMENT OF MOTOR VEHICLES	1/22/10	01/10 - VEHICLE INQUIRES	GENERAL FUND	COMMUNITY DEVELOPMENT	23.24
	2/05/10	2/10 VEHICLE INQUIRIES	GENERAL FUND	COMMUNITY DEVELOPMENT	23.84
	5/05/10	04/10 VEHICLE INQUIRIES	GENERAL FUND	COMMUNITY DEVELOPMENT	23.00
	6/08/10	VEHICLE INQUIRIES	GENERAL FUND	COMMUNITY DEVELOPMENT	23.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/07/10	JUN 2010 - VEHICLE INQUIRI	GENERAL FUND	COMMUNITY DEVELOPMENT	24.32
	9/08/10	08/10 MOTOR VEHICLE INQUIR	GENERAL FUND	COMMUNITY DEVELOPMENT	23.24
	12/22/09	VEHICLE INQUIRIES	GENERAL FUND	COMMUNITY DEVELOPMENT	23.24
	3/05/10	MOTOR VEHICLE INQUIRES	GENERAL FUND	COMMUNITY DEVELOPMENT	23.48
	4/20/10	03/10 VEHICLE INQUIRIES	GENERAL FUND	COMMUNITY DEVELOPMENT	23.96
	10/06/09	MOTOR VEHICLE INQUIRIES	GENERAL FUND	COMMUNITY DEVELOPMENT	47.20
	8/05/10	7/10 VEHICLE INQUIRIES	GENERAL FUND	COMMUNITY DEVELOPMENT	24.08
				TOTAL:	282.84
TEXAS DEPARTMENT OF PUBLIC SAFETY	2/22/10	04/2009 CRIMINAL HISTORY	GENERAL FUND	CITY SECRETARY	1.00
	2/05/10	CRIMINAL HISTORY	GENERAL FUND	CITY SECRETARY	3.00
	4/06/10	02/10 CRIMINAL HISTORY	GENERAL FUND	CITY SECRETARY	6.00
	12/22/09	CRIME RECORDS SERVICE	GENERAL FUND	CITY SECRETARY	3.00
	1/22/10	CRIMINAL HISTORY REQUEST	GENERAL FUND	CITY SECRETARY	1.00
	6/22/10	4/10 CRIMINAL HISTORY	GENERAL FUND	CITY SECRETARY	4.00
	7/07/10	05/10 HISTORY CHECK	GENERAL FUND	CITY SECRETARY	2.00
	7/21/10	06/10 CRIMINAL HISTORY CHE	GENERAL FUND	CITY SECRETARY	6.00
	9/08/10	3 CRIMINAL HISTORY	GENERAL FUND	CITY SECRETARY	3.00
	2/22/10	04/2009 CRIMINAL HISTORY	GENERAL FUND	FIRE DEPARTMENT	2.00
	4/06/10	02/10 CRIMINAL HISTORY	GENERAL FUND	FIRE DEPARTMENT	2.00
	11/06/09	BACKGROUND CHECK	GENERAL FUND	FIRE DEPARTMENT	1.00
	6/22/10	3 CRIMINAL HISTORY CHECKS	GENERAL FUND	FIRE DEPARTMENT	3.00
	7/21/10	07/12 FD HISTORY CHECK	GENERAL FUND	FIRE DEPARTMENT	2.00
				TOTAL:	39.00
TEXAS DEPARTMENT OF STATE HEALTH SERVI	7/07/10	EMS RECERT DUCKWORTH/SMIT	GENERAL FUND	AMBULANCE/EMS	128.00
	2/22/10	ROZZELL EMT-B / BROOKES EM	GENERAL FUND	AMBULANCE/EMS	64.00
	2/22/10	ROZZELL EMT-B / BROOKES EM	GENERAL FUND	AMBULANCE/EMS	96.00
	4/22/10	PROVIDER / VEHICLE LICENSE	GENERAL FUND	AMBULANCE/EMS	1,130.00
	5/05/10	3-EMS INSTRUCTOR RECERTIFY	GENERAL FUND	AMBULANCE/EMS	102.00
	9/20/10	EMS LICENSE CERT - N. LEE	GENERAL FUND	AMBULANCE/EMS	64.00
	11/06/09	EMT-I RECERT FOR PAUL NUNN	GENERAL FUND	AMBULANCE/EMS	96.00
	3/05/10	EMS RECERT FOR ROBIN RAGAN	GENERAL FUND	AMBULANCE/EMS	64.00
	11/20/09	EMS INST CERT RENEWAL FEE	GENERAL FUND	AMBULANCE/EMS	64.00
	4/20/10	RENEWAL-DAVID PILCHER	GENERAL FUND	COMMUNITY DEVELOPMENT	106.00
				TOTAL:	1,914.00
TEXAS DEPT,OF LICENSING	1/22/10	ELEVATOR CERTIFICATE FOR P	GENERAL FUND	POLICE DEPARTMENT	20.00
				TOTAL:	20.00
TEXAS DOWNTOWN ASSOCIATION	5/20/10	2010 DUES	GENERAL FUND	COMMUNITY DEVELOPMENT	95.00
				TOTAL:	95.00
TEXAS EMS CONFERENCE	11/06/09	REG FEE	GENERAL FUND	AMBULANCE/EMS	660.00
				TOTAL:	660.00
TEXAS FIRE CHIEFS ASSN.	1/22/10	TX FIRE CHIEF ACADEMY -2ND	GENERAL FUND	FIRE DEPARTMENT	1,000.00
	4/06/10	2010 MEMBERSHIP DUES	GENERAL FUND	FIRE DEPARTMENT	150.00
				TOTAL:	1,150.00
TEXAS FIRE MARSHALS' ASSOCIATION	10/19/09	CONFERENCE REGISTRATION	GENERAL FUND	FIRE DEPARTMENT	165.00
				TOTAL:	165.00
TEXAS GENERAL SUPPLY	11/20/09	CLEANER / CABLE / LUGS	GENERAL FUND	CEMETERY DEPARTMENT	34.00
				TOTAL:	34.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TEXAS LAFS	3/22/10	FEES FOR CLASS-CRUMBLEY /	GENERAL FUND	FIRE DEPARTMENT	400.00_
				TOTAL:	400.00
TEXAS MUNICIPAL CLERKS ASSOCIATION	11/06/09	2010 MEMBERSHIP	GENERAL FUND	CITY SECRETARY	85.00_
				TOTAL:	85.00
TEXAS MUNICIPAL HUMAN	11/20/09	MEMBERSHIP DUES	GENERAL FUND	CITY SECRETARY	75.00_
				TOTAL:	75.00
TEXAS MUNICIPAL LEAGUE	12/07/09	DELEGATE LUNCHEON-BROWNLOW	GENERAL FUND	LEGISLATIVE	25.00
	1/22/10	2010 TML DUES	GENERAL FUND	LEGISLATIVE	2,073.00
	10/19/09	TML CLASS SMEAD	GENERAL FUND	FIRE DEPARTMENT	35.00_
				TOTAL:	2,133.00
TEXAS PUBLIC PURCHASING ASSOCIATION	12/22/09	MEMBERSHIP 01/01/10 - 12/3	GENERAL FUND	PURCHASING	50.00_
				TOTAL:	50.00
TEXAS SOCIAL SECURITY PROGRAM	3/22/10	2010 ANNUAL ADMIN FEE	GENERAL FUND	CITY SECRETARY	35.00_
				TOTAL:	35.00
TEXAS STATE BOARD OF PLUMBING EXAMINER	12/07/09	LICENSE I-1162 RENEWAL	GENERAL FUND	CITY MANAGER	55.00
	12/07/09	LICENSE X16756 RENEWAL	GENERAL FUND	COMMUNITY DEVELOPMENT	55.00_
				TOTAL:	110.00
TEXAS WORKFORCE COMMISSION	4/16/10	QTR 1 UNEMPLOYMENT TAX	GENERAL FUND	BUSINESS DEVELOPMENT C	378.00
	7/28/10	2 QTR TWC PAYMENT	GENERAL FUND	LEGISLATIVE	1.58
	10/19/09	3RD QTR, 2009	GENERAL FUND	LEGISLATIVE	0.38
	4/16/10	QTR 1 UNEMPLOYMENT TAX	GENERAL FUND	CITY MANAGER	340.33
	7/28/10	2 QTR TWC PAYMENT	GENERAL FUND	CITY MANAGER	37.67
	4/16/10	QTR 1 UNEMPLOYMENT TAX	GENERAL FUND	CITY SECRETARY	189.00
	4/16/10	QTR 1 UNEMPLOYMENT TAX	GENERAL FUND	STREETS	1,055.94
	7/28/10	2 QTR TWC PAYMENT	GENERAL FUND	STREETS	346.02
	10/19/09	3RD QTR, 2009	GENERAL FUND	STREETS	49.33
	1/15/10	TEXAS WORKFORCE COMMISSION	GENERAL FUND	STREETS	29.98
	4/16/10	QTR 1 UNEMPLOYMENT TAX	GENERAL FUND	GARAGE	517.86
	7/28/10	2 QTR TWC PAYMENT	GENERAL FUND	GARAGE	49.14
	4/16/10	QTR 1 UNEMPLOYMENT TAX	GENERAL FUND	POLICE DEPARTMENT	5,416.52
	7/28/10	2 QTR TWC PAYMENT	GENERAL FUND	POLICE DEPARTMENT	965.68
	10/19/09	3RD QTR, 2009	GENERAL FUND	POLICE DEPARTMENT	144.79
	1/15/10	TEXAS WORKFORCE COMMISSION	GENERAL FUND	POLICE DEPARTMENT	170.05
	4/16/10	QTR 1 UNEMPLOYMENT TAX	GENERAL FUND	FIRE DEPARTMENT	3,161.98
	7/28/10	2 QTR TWC PAYMENT	GENERAL FUND	FIRE DEPARTMENT	155.73
	10/19/09	3RD QTR, 2009	GENERAL FUND	FIRE DEPARTMENT	58.34
	1/15/10	TEXAS WORKFORCE COMMISSION	GENERAL FUND	FIRE DEPARTMENT	45.93
	4/16/10	QTR 1 UNEMPLOYMENT TAX	GENERAL FUND	CEMETERY DEPARTMENT	260.58
	7/28/10	2 QTR TWC PAYMENT	GENERAL FUND	CEMETERY DEPARTMENT	223.30
	10/19/09	3RD QTR, 2009	GENERAL FUND	CEMETERY DEPARTMENT	52.54
	1/15/10	TEXAS WORKFORCE COMMISSION	GENERAL FUND	CEMETERY DEPARTMENT	26.57
	4/16/10	QTR 1 UNEMPLOYMENT TAX	GENERAL FUND	COURTS	285.26
	7/28/10	2 QTR TWC PAYMENT	GENERAL FUND	COURTS	107.32
	10/19/09	3RD QTR, 2009	GENERAL FUND	COURTS	23.35
	1/15/10	TEXAS WORKFORCE COMMISSION	GENERAL FUND	COURTS	0.02
	4/16/10	QTR 1 UNEMPLOYMENT TAX	GENERAL FUND	AMBULANCE/EMS	1,304.47
	7/28/10	2 QTR TWC PAYMENT	GENERAL FUND	AMBULANCE/EMS	18.53
	10/19/09	3RD QTR, 2009	GENERAL FUND	AMBULANCE/EMS	37.82
	4/16/10	QTR 1 UNEMPLOYMENT TAX	GENERAL FUND	PARKS	558.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/28/10	2 QTR TWC PAYMENT	GENERAL FUND	PARKS	161.32
	10/19/09	3RD QTR, 2009	GENERAL FUND	PARKS	42.42
	1/15/10	TEXAS WORKFORCE COMMISSION	GENERAL FUND	PARKS	11.50
	4/16/10	QTR 1 UNEMPLOYMENT TAX	GENERAL FUND	PURCHASING	154.22
	7/28/10	2 QTR TWC PAYMENT	GENERAL FUND	PURCHASING	34.78
	4/16/10	QTR 1 UNEMPLOYMENT TAX	GENERAL FUND	FINANCE	189.00
	4/16/10	QTR 1 UNEMPLOYMENT TAX	GENERAL FUND	COMMUNITY DEVELOPMENT	378.00
	4/16/10	QTR 1 UNEMPLOYMENT TAX	GENERAL FUND	BUILDINGS & GROUNDS	151.60
	7/28/10	2 QTR TWC PAYMENT	GENERAL FUND	BUILDINGS & GROUNDS	37.40
	4/16/10	QTR 1 UNEMPLOYMENT TAX	UTILITY FUND	BILLING/COLLECTIONS	445.13
	7/28/10	2 QTR TWC PAYMENT	UTILITY FUND	BILLING/COLLECTIONS	121.87
	4/16/10	QTR 1 UNEMPLOYMENT TAX	UTILITY FUND	WATER/WASTEWATER COLLE	1,923.10
	7/28/10	2 QTR TWC PAYMENT	UTILITY FUND	WATER/WASTEWATER COLLE	219.95
	10/19/09	3RD QTR, 2009	UTILITY FUND	WATER/WASTEWATER COLLE	21.80
	1/15/10	TEXAS WORKFORCE COMMISSION	UTILITY FUND	WATER/WASTEWATER COLLE	23.20
	4/16/10	QTR 1 UNEMPLOYMENT TAX	UTILITY FUND	WASTEWATER TREATMENT P	1,081.43
	7/28/10	2 QTR TWC PAYMENT	UTILITY FUND	WASTEWATER TREATMENT P	52.57
				TOTAL:	21,061.66
TEXHOMA STEEL BUILDING, INC	11/20/09	STEEL FOR CEMETERY OFFICE	GENERAL FUND	CEMETERY DEPARTMENT	483.50
	11/20/09	STEEL FOR CEMETERY OFFICE	GENERAL FUND	CEMETERY DEPARTMENT	496.88
	11/20/09	STEEL FOR CEMETERY OFFICE	GENERAL FUND	CEMETERY DEPARTMENT	439.60
	1/06/10	MATERIAL FOR BUILDING	GENERAL FUND	CEMETERY DEPARTMENT	147.65
				TOTAL:	1,567.63
TEXOMA CRUISERS MOTORCYCLE ASSN.	7/07/10	2010 BURNOUT CONTEST	HOTEL/MOTEL TAX FU NON-DEPARTMENTAL		500.00
	7/07/10	2010 MOTORCYCLE SHOW	HOTEL/MOTEL TAX FU NON-DEPARTMENTAL		500.00
				TOTAL:	1,000.00
TEXOMA HOME & GARDEN	2/22/10	GRASS SEED	UTILITY FUND	WATER/WASTEWATER COLLE	8.68
	11/06/09	2 LBS OF WINTER RYE	UTILITY FUND	WATER/WASTEWATER COLLE	16.76
				TOTAL:	25.44
THE CAD ZONE, INC.	10/19/09	FIREHOUSE SOFTWARE	GENERAL FUND	FIRE DEPARTMENT	1,008.00
				TOTAL:	1,008.00
THE WATER SHOPPE	9/20/10	08/10 - 4,677 GALLONS WATE	UTILITY FUND	WATER/WASTEWATER COLLE	2,338.50
	1/22/10	3956 GAL WATER	UTILITY FUND	WATER/WASTEWATER COLLE	1,978.00
	8/20/10	3940 GALLON WATER	UTILITY FUND	WATER/WASTEWATER COLLE	1,970.00
	10/19/09	4,068 GALLON WATER	UTILITY FUND	WATER/WASTEWATER COLLE	2,023.50
	11/20/09	4177 GALLONS WATER	UTILITY FUND	WATER/WASTEWATER COLLE	2,088.50
	12/22/09	11/2009 4023 GALLONS	UTILITY FUND	WATER/WASTEWATER COLLE	2,011.50
	2/22/10	02/10 - 4,251 GALLONS WATE	UTILITY FUND	WATER/WASTEWATER COLLE	2,125.50
	3/22/10	02/10 - 3551 GALLON WATER	UTILITY FUND	WATER/WASTEWATER COLLE	1,775.50
	4/20/10	4330 GALLONS WATER	UTILITY FUND	WATER/WASTEWATER COLLE	2,165.00
	5/20/10	3764 GAL OF LOW NITRATE WA	UTILITY FUND	WATER/WASTEWATER COLLE	1,882.00
	6/22/10	4648 GALLONS OF WATER	UTILITY FUND	WATER/WASTEWATER COLLE	2,324.00
	7/21/10	7/2010 - 4249 GALLONS	UTILITY FUND	WATER/WASTEWATER COLLE	2,124.50
				TOTAL:	24,806.50
THE WATERS CONSULTING GRP	6/08/10	SALARY SURVEY	GENERAL FUND	CITY SECRETARY	240.00
				TOTAL:	240.00
THOMPSON INFORMATION SERVICES	8/05/10	2010 FAIR LABOR HANDBOOK	GENERAL FUND	CITY SECRETARY	438.50
				TOTAL:	438.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
THREE G INDUSTRIAL SUPPLY, INC.	12/22/09	TUBE REPLACE-HAZ MAT TRAIL	GRANTS - INTEREST	FIRE	902.93_
				TOTAL:	902.93
TIER TWO CHEMICAL REPORTING PROGRAM	2/16/10	2009 CALENDAR YEAR REPORT	UTILITY FUND	WATER/WASTEWATER COLLE	50.00_
				TOTAL:	50.00
TIPTON CHILDRENS HOME	2/16/10	MEM FOR JR OWEN FATHER OF	BENEVOLENCE FUND	NON-DEPARTMENTAL	50.00_
				TOTAL:	50.00
TMCA - RED RIVER CHAPTER	12/07/09	ANNUAL DUES 01/10-12/10	GENERAL FUND	CITY SECRETARY	20.00_
				TOTAL:	20.00
TMCCP	4/06/10	2010 SUPPLEMENT	GENERAL FUND	CITY MANAGER	35.00
	4/06/10	2010 SUPPLEMENT	GENERAL FUND	CITY SECRETARY	35.00
	9/08/10	FINANCE SEMINAR/LEGIS. UPD	GENERAL FUND	CITY SECRETARY	440.00
	4/20/10	REGISTRATION-LUBBOCK CONFE	GENERAL FUND	CITY SECRETARY	250.00
	4/20/10	COURSE 3 EXAM FEE	GENERAL FUND	CITY SECRETARY	25.00
	9/08/10	GRADUATE INSTITUTE	GENERAL FUND	CITY SECRETARY	235.00
	11/20/09	ELECTION LAW SUPPLEMENTS	GENERAL FUND	CITY SECRETARY	35.00
	6/08/10	2010 9TH EDITION HANDBOOK	GENERAL FUND	CITY SECRETARY	94.50
	11/06/09	COURSE 2 ENROLLMENT	GENERAL FUND	CITY SECRETARY	75.00
	2/22/10	COURSE 2 EXAM	GENERAL FUND	CITY SECRETARY	25.00
	11/06/09	COURSE 3 ENROLLMENT	GENERAL FUND	CITY SECRETARY	75.00
	11/06/09	COURSE 3 BOOK	GENERAL FUND	CITY SECRETARY	80.50_
				TOTAL:	1,405.00
TMCEC	3/05/10	REG. FEE FOR JUDGES SCHOOL	GENERAL FUND	COURTS	50.00_
				TOTAL:	50.00
TML IEBP	10/05/09	MVERNON0, PERIOD 10/2009	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	785.10
	10/30/09	MVERNON0 11/2009	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	803.37
	12/01/09	MVERNON0 12/2009	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	841.15
	12/29/09	MVERNON0 PD 01/2010	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	819.87
	2/01/10	MVERNON0 INV DATE 01.21.20	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	834.93
	4/01/10	MVERNON0 INV 3.22.2010	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	828.39
	3/01/10	TML IEBP	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	854.96
	4/28/10	MVERNON0 INV DATE 4.21.201	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	821.69
	6/03/10	MVERNON0, INV 370390, 5.20	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	813.95
	7/26/10	TML IEBP PD 8/2010 MVER	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	816.00
	9/09/10	MVERNON0, 09/2010	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	890.88_
				TOTAL:	9,110.29
TML INTERGOVERNMENTAL	10/05/09	AUG09 CONTRACT 1341	GENERAL FUND	SPECIAL ITEMS	8,580.00
	11/05/09	CONTRACT 1341 11.01.09 BIL	GENERAL FUND	SPECIAL ITEMS	216.50
	1/07/10	CONTRACT 1341 STMT 01.01.1	GENERAL FUND	SPECIAL ITEMS	9,018.97
	4/05/10	CONTRACT 1341 STMT 04.01.2	GENERAL FUND	SPECIAL ITEMS	8,175.15
	7/08/10	CONTRACT 1341 7/1/10 STMT	GENERAL FUND	SPECIAL ITEMS	8,175.15
	10/05/09	AUG09 CONTRACT 1341	UTILITY FUND	SPECIAL ITEMS	8,580.00
	11/05/09	CONTRACT 1341 11.01.09 BIL	UTILITY FUND	SPECIAL ITEMS	216.50
	1/07/10	CONTRACT 1341 STMT 01.01.1	UTILITY FUND	SPECIAL ITEMS	9,018.97
	4/05/10	CONTRACT 1341 STMT 04.01.2	UTILITY FUND	SPECIAL ITEMS	8,175.14
	7/08/10	CONTRACT 1341 7/1/10 STMT	UTILITY FUND	SPECIAL ITEMS	8,175.14
	7/06/10	TML INTERGOVERNMENTAL	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	843.08
	10/05/09	AUG09 RET LOSSES & WC 09/1	WORKERS COMPENSATI	NON-DEPARTMENTAL	11,323.00
	10/05/09	AUG09 RET LOSSES & WC 09/1	WORKERS COMPENSATI	NON-DEPARTMENTAL	5,618.25
	11/05/09	CONTRACT 1341, 11.01.09 WC	WORKERS COMPENSATI	NON-DEPARTMENTAL	14,283.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/15/09	CONTRACT 1341 11.30.09 RET	WORKERS	COMPENSATI NON-DEPARTMENTAL	4,354.22
	1/01/10	CONTRACT 1341 STMT 01.01.1	WORKERS	COMPENSATI NON-DEPARTMENTAL	5,618.25
	3/03/10	CONTRACT 1341 STMT 03.01.2	WORKERS	COMPENSATI NON-DEPARTMENTAL	6,113.73
	4/05/10	CONTRACT 1341, STMT 4.1.20	WORKERS	COMPENSATI NON-DEPARTMENTAL	11,146.20
	5/03/10	CONTRACT 1341, STMT 5.01.1	WORKERS	COMPENSATI NON-DEPARTMENTAL	14,175.47
	6/03/10	MAR APR10 RET LOSSES	WORKERS	COMPENSATI NON-DEPARTMENTAL	738.14
	7/08/10	CONTRACT 1341 7.01.10 STM	WORKERS	COMPENSATI NON-DEPARTMENTAL	398.57
	7/08/10	CONTRACT 1341 7.01.10 STM	WORKERS	COMPENSATI NON-DEPARTMENTAL	5,618.25
	9/13/10	WC JUN-JUL10	WORKERS	COMPENSATI NON-DEPARTMENTAL	1,065.59
	9/13/10	WC JUN-JUL10	WORKERS	COMPENSATI NON-DEPARTMENTAL	142.97_
				TOTAL:	149,771.21
TOMAHAWK LIVE TRAP LLC	10/06/09	3' & 4' AC POLE	GENERAL FUND	POLICE DEPARTMENT	168.43
	4/20/10	ANIMAN LEASH - 50	GENERAL FUND	POLICE DEPARTMENT	46.36_
				TOTAL:	214.79
TOP TANX	6/08/10	CLEAN UP LIABILITY POLICY	GENERAL FUND	SPECIAL ITEMS	412.50
	6/08/10	CLEAN UP LIABILITY POLICY	UTILITY FUND	SPECIAL ITEMS	412.50_
				TOTAL:	825.00
TRACE ANALYSIS, INC.	8/05/10	AIR SAMPLING MEDIA FOR TES	GENERAL FUND	FIRE DEPARTMENT	346.00_
				TOTAL:	346.00
TRACTOR SUPPLY CO.	12/22/09	TAPE MEASURE	GENERAL FUND	STREETS	13.98
	2/22/10	#409 WASHERS / SCREWS	GENERAL FUND	STREETS	3.58
	6/08/10	# 421 BLADES	GENERAL FUND	STREETS	79.98
	6/08/10	ROLLS MAKING TAPE	GENERAL FUND	STREETS	10.96
	8/20/10	TREE LOPPER	GENERAL FUND	STREETS	27.99
	9/08/10	# 421 SHREDDER REPAIR	GENERAL FUND	STREETS	20.68
	10/19/09	LIVE TRAPS	GENERAL FUND	POLICE DEPARTMENT	65.98
	2/22/10	HINGERS /DOG CAGE WELD	GENERAL FUND	POLICE DEPARTMENT	9.16
	2/22/10	HINGES FOR DOG CAGE PD	GENERAL FUND	POLICE DEPARTMENT	4.58
	3/22/10	RUBBER MAT	GENERAL FUND	POLICE DEPARTMENT	41.99
	4/06/10	RUBBER MAT	GENERAL FUND	FIRE DEPARTMENT	24.99
	10/19/09	PULL ROPE	GENERAL FUND	FIRE DEPARTMENT	2.79
	3/22/10	WATER & AIR HOSE CONNECTI	GENERAL FUND	FIRE DEPARTMENT	10.57
	9/08/10	SPRINKLER & GARDEN HOSE	GENERAL FUND	FIRE DEPARTMENT	10.86
	5/20/10	WIRE BRUSH / LIGHT	GENERAL FUND	FIRE DEPARTMENT	9.98
	8/20/10	SCREWDRIVER / WRENCH	GENERAL FUND	FIRE DEPARTMENT	80.94
	12/22/09	TOGGLE ON-OFF SWITCH	GENERAL FUND	CEMETERY DEPARTMENT	7.99
	2/22/10	COUPLER / ADHESIVE	GENERAL FUND	CEMETERY DEPARTMENT	11.48
	3/22/10	ELBOW MALE	GENERAL FUND	CEMETERY DEPARTMENT	3.58
	4/06/10	HI VIS VEST MESH	GENERAL FUND	PARKS	25.98
	11/06/09	# 603 GRINDER / HITCH	UTILITY FUND	WATER/WASTEWATER COLLE	101.89
	12/22/09	# 605 NUTS / BOLTS	UTILITY FUND	WATER/WASTEWATER COLLE	5.69
	3/22/10	# 603 HOOK / ROPE	UTILITY FUND	WATER/WASTEWATER COLLE	12.92
	4/06/10	CHAIN	UTILITY FUND	WASTEWATER TREATMENT P	35.80
	5/20/10	# 667 PARTS & FASTENERS	UTILITY FUND	WASTEWATER TREATMENT P	6.89_
				TOTAL:	631.23
TRADESMAN SUPPLY	12/07/09	PIPES / CLAMPS / JOINTS	GENERAL FUND	STREETS	251.43
	11/06/09	BALL VALVE	GENERAL FUND	GARAGE	5.91
	2/05/10	# 322 GATE VALVE	GENERAL FUND	FIRE DEPARTMENT	72.03
	1/22/10	#322 2" BALL VALVE	GENERAL FUND	FIRE DEPARTMENT	51.66
	3/05/10	PLUMBING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	16.41
	12/07/09	FLANGE / DWV / PVC	GENERAL FUND	CEMETERY DEPARTMENT	20.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/07/10	HOSE BIB	GENERAL FUND	CEMETERY DEPARTMENT	7.40
	1/22/10	4 CUT OFF NIPPLES	GENERAL FUND	CEMETERY DEPARTMENT	4.72
	8/05/10	CEMETERY FAUCET CONNECTION	GENERAL FUND	CEMETERY DEPARTMENT	66.97
	4/06/10	DRESSER COUPLING	GENERAL FUND	CEMETERY DEPARTMENT	32.95
	4/06/10	SEPTIC TANK, LATERAL LINE	GENERAL FUND	CEMETERY DEPARTMENT	464.50
	4/06/10	CONNECTIONS-CEMETERY OFFIC	GENERAL FUND	CEMETERY DEPARTMENT	433.64
	4/06/10	WATER HEATER-OFFICE	GENERAL FUND	CEMETERY DEPARTMENT	171.93
	4/06/10	TOILET SEAT-CEMETERY OFFIC	GENERAL FUND	CEMETERY DEPARTMENT	26.69
	10/06/09	SLIIP JOINTS	GENERAL FUND	PARKS	0.25
	7/07/10	WHITE EIG SEAT	GENERAL FUND	PARKS	20.26
	7/07/10	PVC / T	GENERAL FUND	PARKS	24.03
	8/05/10	KOHLER SEATS	GENERAL FUND	BUILDINGS & GROUNDS	30.90
	9/08/10	TOILET FILL VALVE	GENERAL FUND	BUILDINGS & GROUNDS	12.50
	11/06/09	2800 PEARL / 3/4 TECCOUP	UTILITY FUND	WATER/WASTEWATER COLLE	16.66
	11/06/09	GREEN SUCTION HOSE	UTILITY FUND	WATER/WASTEWATER COLLE	381.84
	11/06/09	WC MALE ADP / PVC40 CAP SL	UTILITY FUND	WATER/WASTEWATER COLLE	20.77
	12/07/09	GATE VALVE / SHELL BITES	UTILITY FUND	WATER/WASTEWATER COLLE	41.84
	2/05/10	HAX SAW	UTILITY FUND	WATER/WASTEWATER COLLE	33.95
	2/05/10	NIP GALV. / PLUG / CAP	UTILITY FUND	WATER/WASTEWATER COLLE	58.73
	2/05/10	# 608 GALV. NIP	UTILITY FUND	WATER/WASTEWATER COLLE	13.84
	10/06/09	TEFLON TAPE, PVC	UTILITY FUND	WATER/WASTEWATER COLLE	5.93
	10/06/09	BRASS GATE VALVE	UTILITY FUND	WATER/WASTEWATER COLLE	98.40
	2/05/10	PVC VALVE / CPVC COUPLIN	UTILITY FUND	WATER/WASTEWATER COLLE	35.76
	10/06/09	TEFLON TAPE	UTILITY FUND	WATER/WASTEWATER COLLE	4.22
	10/06/09	METER KEY	UTILITY FUND	WATER/WASTEWATER COLLE	35.02
	10/06/09	PVC	UTILITY FUND	WATER/WASTEWATER COLLE	3.57
	6/08/10	PVC CONNECTIONS	UTILITY FUND	WATER/WASTEWATER COLLE	44.56
	6/08/10	GLV CAP / B.S. ITEM	UTILITY FUND	WATER/WASTEWATER COLLE	9.67
	6/08/10	PVC PIPE	UTILITY FUND	WATER/WASTEWATER COLLE	1,176.00
	6/08/10	4" PVC	UTILITY FUND	WATER/WASTEWATER COLLE	10.06
	6/08/10	1.5 " GATE VALVE	UTILITY FUND	WATER/WASTEWATER COLLE	25.18
	6/08/10	PVC CONNECTIONS	UTILITY FUND	WATER/WASTEWATER COLLE	65.49
	6/08/10	4" PVC - RETURN	UTILITY FUND	WATER/WASTEWATER COLLE	10.06-
	7/07/10	PVC CONNECTIONS	UTILITY FUND	WATER/WASTEWATER COLLE	19.68
	7/07/10	DRESS / NIPPLE	UTILITY FUND	WATER/WASTEWATER COLLE	25.97
	1/22/10	FEMOLEX MAK QUICHCOUPLE	UTILITY FUND	WATER/WASTEWATER COLLE	11.18
	1/22/10	1" PVC PLUGS	UTILITY FUND	WATER/WASTEWATER COLLE	29.00
	8/05/10	PVC CONNECTIONS	UTILITY FUND	WATER/WASTEWATER COLLE	32.52
	1/22/10	HOSES FOR NEW PUMP	UTILITY FUND	WATER/WASTEWATER COLLE	84.10
	8/05/10	URINAL KIT	UTILITY FUND	WATER/WASTEWATER COLLE	21.41
	8/05/10	DOUBLE CHECK VALVE	UTILITY FUND	WATER/WASTEWATER COLLE	164.50
	8/05/10	VALVE BOX	UTILITY FUND	WATER/WASTEWATER COLLE	37.80
	8/05/10	PVC	UTILITY FUND	WATER/WASTEWATER COLLE	13.08
	8/05/10	BOOT	UTILITY FUND	WATER/WASTEWATER COLLE	6.56
	8/05/10	BALLCOCK	UTILITY FUND	WATER/WASTEWATER COLLE	12.50
	3/05/10	GALV. NIPPLES	UTILITY FUND	WATER/WASTEWATER COLLE	24.83
	3/05/10	GATE VALVES / BUSH	UTILITY FUND	WATER/WASTEWATER COLLE	131.13
	3/05/10	PVC	UTILITY FUND	WATER/WASTEWATER COLLE	14.39
	3/05/10	PVC	UTILITY FUND	WATER/WASTEWATER COLLE	2.08
	3/05/10	# 603 GALV NIPPLE	UTILITY FUND	WATER/WASTEWATER COLLE	34.14
	3/05/10	PVC	UTILITY FUND	WATER/WASTEWATER COLLE	2.81
	4/06/10	CHECK VALVE	UTILITY FUND	WATER/WASTEWATER COLLE	21.57
	4/06/10	PIPE CUTTER, COUPLINGS	UTILITY FUND	WATER/WASTEWATER COLLE	15.26
	4/06/10	PIPE CUTTER, COUPLINGS	UTILITY FUND	WATER/WASTEWATER COLLE	13.23
	4/06/10	BUSHING, COUPLINGS	UTILITY FUND	WATER/WASTEWATER COLLE	14.73
	4/06/10	VALVE, FAUCET, CONNECTIONS	UTILITY FUND	WATER/WASTEWATER COLLE	63.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/06/10	GATE VALVE	UTILITY FUND	WATER/WASTEWATER COLLE	25.18
	4/06/10	GATE VALVE	UTILITY FUND	WATER/WASTEWATER COLLE	19.14-
	4/06/10	VALVE / CONNECTIONS	UTILITY FUND	WATER/WASTEWATER COLLE	58.03
	4/06/10	PVC	UTILITY FUND	WATER/WASTEWATER COLLE	16.77
	5/05/10	MAIDEN ST. REPAIRS	UTILITY FUND	WATER/WASTEWATER COLLE	296.87
	5/05/10	PVC PLUGS	UTILITY FUND	WATER/WASTEWATER COLLE	26.10
	5/05/10	PIPE, SAW BLADE	UTILITY FUND	WATER/WASTEWATER COLLE	28.95
	5/05/10	PCV PIPE/ADAPTERS	UTILITY FUND	WATER/WASTEWATER COLLE	31.10
	5/05/10	STOCK FOR TRUCK 603	UTILITY FUND	WATER/WASTEWATER COLLE	51.39
	5/05/10	CONNECTIONS-16TH ST.	UTILITY FUND	WATER/WASTEWATER COLLE	22.27
	8/05/10	PVC CONNECTIONS	UTILITY FUND	WATER/WASTEWATER COLLE	8.86
	9/08/10	1/2 3/4 HS ADP/PRESSURE C	UTILITY FUND	WATER/WASTEWATER COLLE	10.95
	9/08/10	HS ADP/ COMPRESSION RING	UTILITY FUND	WATER/WASTEWATER COLLE	7.66
	9/08/10	PVC / FOR MAIN STREET PROJ	UTILITY FUND	WATER/WASTEWATER COLLE	87.92
	9/08/10	SCH / PVC /MAIN STREET TRE	UTILITY FUND	WATER/WASTEWATER COLLE	103.42
	9/08/10	F ADPT / TEE -2727 YAMPARI	UTILITY FUND	WATER/WASTEWATER COLLE	9.37
	9/08/10	CLAY TILE / PVC -SEWER LIN	UTILITY FUND	WATER/WASTEWATER COLLE	17.08
	9/08/10	PVC / 2830 MAIDEN ST. SEW	UTILITY FUND	WATER/WASTEWATER COLLE	24.77
	9/08/10	PVC / TEPHLON TAPE	UTILITY FUND	WATER/WASTEWATER COLLE	10.68
	9/08/10	PVC / CAPS - MAIN STREET	UTILITY FUND	WATER/WASTEWATER COLLE	17.22
	12/07/09	PVC / COUPLERS	UTILITY FUND	WASTEWATER TREATMENT P	23.48
	10/06/09	PVC	UTILITY FUND	WASTEWATER TREATMENT P	39.66
	10/06/09	GLUE PVC / CLEANER / 2" CA	UTILITY FUND	WASTEWATER TREATMENT P	14.71
	7/07/10	COPPER TUBING	UTILITY FUND	WASTEWATER TREATMENT P	17.15
	3/05/10	4" MALE ADAPTER	UTILITY FUND	WASTEWATER TREATMENT P	12.60_
				TOTAL:	5,525.52
TRAFFIC PARTS	9/08/10	TRAFFIC LIGHTS FLASHERS	GENERAL FUND	STREETS	199.80_
				TOTAL:	199.80
TRAILBLAZERS HEATH ENTERPRISES, LLC	11/20/09	REFUND FOR MADELYN MATUS	GENERAL FUND	NON-DEPARTMENTAL	402.72
	5/05/10	REFUND-MELANIE HOLCOMB	GENERAL FUND	NON-DEPARTMENTAL	381.06
	6/08/10	REFUND -MELANIE HOLCOMB	GENERAL FUND	NON-DEPARTMENTAL	0.61_
				TOTAL:	784.39
TRAX UNLIMITED, L.L.C.	1/22/10	SHOE CHAINS	GENERAL FUND	STREETS	97.72
	1/22/10	SHOE CHAINS	GENERAL FUND	GARAGE	41.88
	1/22/10	SHOE CHAINS	GENERAL FUND	CEMETERY DEPARTMENT	28.15
	1/22/10	SHOE CHAINS	GENERAL FUND	PARKS	41.88
	1/22/10	SHOE CHAINS	UTILITY FUND	WATER/WASTEWATER COLLE	139.60
	1/22/10	SHOE CHAINS	UTILITY FUND	WASTEWATER TREATMENT P	83.72_
				TOTAL:	432.95
TRI DELTA PANSY SALE	11/06/09	TRI DELTA PANSY SALE	GENERAL FUND	FIRE DEPARTMENT	90.00_
				TOTAL:	90.00
TRI STATE FINALS RODEO	4/06/10	TRI STATE RODEO FINALS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	3,950.00_
				TOTAL:	3,950.00
TRICARE REFUNDS	2/05/10	REFUND- ADAM OSTERHOLE OVE	GENERAL FUND	NON-DEPARTMENTAL	342.00_
				TOTAL:	342.00
TSM CONSULTING	10/19/09	1 YEAR PHONE SUPPORT	GENERAL FUND	POLICE DEPARTMENT	2,800.00
	11/06/09	CONFIGURED SERVER	GENERAL FUND	POLICE DEPARTMENT	5,195.60
	11/06/09	CONFIGURED SERVER	GENERAL FUND	POLICE DEPARTMENT	1,500.00_
				TOTAL:	9,495.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TTI ENVIRONMENTAL LABS.	7/21/10	POLLUTANT TESTING	UTILITY FUND	WASTEWATER TREATMENT P	1,295.00_
				TOTAL:	1,295.00
JOHNNY TURKETT SR	11/03/09	XMAS CLUB DEPOSITS	GENERAL FUND	NON-DEPARTMENTAL	550.00
	11/03/09	XMAS CLUB DEPOSITS	GENERAL FUND	NON-DEPARTMENTAL	7.08_
				TOTAL:	557.08
UNI SELECT USA	4/06/10	FILTERS	GENERAL FUND	HEALTH	17.33
	4/06/10	FILTERS	GENERAL FUND	HEALTH	11.08
	6/22/10	55 FILTERS FOR STOCK	GENERAL FUND	HEALTH	13.12
	10/19/09	FILTERS FOR STOCK	GENERAL FUND	STREETS	148.23
	10/19/09	FILTERS FOR STOCK	GENERAL FUND	STREETS	72.84
	11/06/09	# 401 DOOR HANDLE	GENERAL FUND	STREETS	12.75
	11/06/09	OIL	GENERAL FUND	STREETS	183.75
	11/06/09	FILTERS FOR STOCK	GENERAL FUND	STREETS	20.99
	12/07/09	31 FILTERS FOR STOCK	GENERAL FUND	STREETS	4.07
	12/07/09	31 FILTERS FOR STOCK	GENERAL FUND	STREETS	138.67
	12/07/09	# 401 PLUGS FOR TRAILER LI	GENERAL FUND	STREETS	3.58
	1/22/10	AIR FILTERS FOR STOCK	GENERAL FUND	STREETS	22.44
	1/22/10	SPRAY DE-ICER	GENERAL FUND	STREETS	9.57
	2/05/10	FILTERS FOR STOCK	GENERAL FUND	STREETS	129.96
	3/05/10	# 403 FILTER	GENERAL FUND	STREETS	35.63
	3/05/10	# 403 FILTER	GENERAL FUND	STREETS	6.83
	3/05/10	FILTERS FOR STOCK	GENERAL FUND	STREETS	35.02
	3/05/10	# 409 FITTING / HOSE	GENERAL FUND	STREETS	45.08
	3/05/10	# 409 FILTERS	GENERAL FUND	STREETS	8.95
	3/05/10	FLTERS FOR STOCK	GENERAL FUND	STREETS	77.19
	3/05/10	# 409 FILTERS	GENERAL FUND	STREETS	13.45
	3/05/10	# 409 TOWELS	GENERAL FUND	STREETS	6.87
	3/05/10	# 408 FITTINGS / HOSE	GENERAL FUND	STREETS	31.08
	3/05/10	# 409 FILTER	GENERAL FUND	STREETS	7.87
	4/06/10	FILTERS	GENERAL FUND	STREETS	55.86
	4/06/10	FILTERS	GENERAL FUND	STREETS	124.10
	4/06/10	409 - FUEL FILTER	GENERAL FUND	STREETS	19.49
	4/06/10	FILTERS	GENERAL FUND	STREETS	19.49
	4/06/10	CABLE STOP	GENERAL FUND	STREETS	2.25
	6/22/10	55 FILTERS FOR STOCK	GENERAL FUND	STREETS	117.74
	6/22/10	55 FILTERS FOR STOCK	GENERAL FUND	STREETS	135.70
	6/22/10	FILTERS FOR STOCK	GENERAL FUND	STREETS	32.87
	6/22/10	# 409 BELT	GENERAL FUND	STREETS	30.47
	6/22/10	TRUCK FAN	GENERAL FUND	STREETS	58.59
	6/22/10	# 410 FITTINGS AND HOSE	GENERAL FUND	STREETS	49.42
	6/22/10	# 408 FITTINGS	GENERAL FUND	STREETS	12.35
	7/21/10	FILTERS FOR STOCK	GENERAL FUND	STREETS	4.21
	7/21/10	FILTERS FOR STOCK	GENERAL FUND	STREETS	28.17
	7/21/10	# 409 REGULATOR	GENERAL FUND	STREETS	53.99
	7/21/10	# 418 AIR FILTERS	GENERAL FUND	STREETS	58.47
	7/21/10	# 409 FILTER	GENERAL FUND	STREETS	35.09
	7/21/10	FILTERS FOR STOCK	GENERAL FUND	STREETS	97.07
	7/21/10	# 409 FILTER	GENERAL FUND	STREETS	28.10
	6/22/10	CREDIT	GENERAL FUND	STREETS	133.56-
	10/19/09	BOLTS	GENERAL FUND	GARAGE	2.98
	10/19/09	CROW FOOT TOOL	GENERAL FUND	GARAGE	17.89
	10/19/09	COIL / PLUG	GENERAL FUND	GARAGE	18.49
	10/19/09	TOWELS	GENERAL FUND	GARAGE	5.00
	11/06/09	CEMENT / BUFFER /SLIME	GENERAL FUND	GARAGE	42.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/06/09	WHEEL	GENERAL FUND	GARAGE	2.25
	11/06/09	DRAIN KIT	GENERAL FUND	GARAGE	7.26
	11/06/09	WIRE	GENERAL FUND	GARAGE	47.46
	11/06/09	COUPLER, PLUG, HOSE	GENERAL FUND	GARAGE	28.00
	11/06/09	# 806 PLUG COIL	GENERAL FUND	GARAGE	44.06
	12/07/09	31 FILTERS FOR STOCK	GENERAL FUND	GARAGE	7.21
	12/07/09	FILTER / PATCHES	GENERAL FUND	GARAGE	14.70
	1/22/10	ADHESIVE SUPPLIES	GENERAL FUND	GARAGE	9.78
	1/22/10	SPRAY DE-ICER	GENERAL FUND	GARAGE	17.98
	1/22/10	# 217 SWITCH	GENERAL FUND	GARAGE	6.78
	2/05/10	# 308 # 318 FILTERS/OIL DR	GENERAL FUND	GARAGE	32.95
	2/05/10	FILTERS FOR STOCK	GENERAL FUND	GARAGE	4.21
	2/05/10	# 319 FILTER KIT	GENERAL FUND	GARAGE	10.50
	2/05/10	# 205 PLUG / COIL / CLEANER	GENERAL FUND	GARAGE	16.95
	4/06/10	TIRE PATCHES	GENERAL FUND	GARAGE	14.70
	5/05/10	FITTINGS	GENERAL FUND	GARAGE	16.44
	6/22/10	CLEANER FOR SHOP	GENERAL FUND	GARAGE	13.98
	10/19/09	# 215 FLTER	GENERAL FUND	POLICE DEPARTMENT	4.55
	10/19/09	FILTERS FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	74.93
	10/19/09	# 200 BRAKE REPAIR	GENERAL FUND	POLICE DEPARTMENT	35.17
	11/06/09	FILTERS FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	25.82
	11/06/09	# 225 SWITCH FOR WIPERS	GENERAL FUND	POLICE DEPARTMENT	3.99
	12/07/09	# 225 FILTER	GENERAL FUND	POLICE DEPARTMENT	11.82
	12/07/09	31 FILTERS FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	71.34
	1/22/10	AIR FILTERS FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	36.61
	1/22/10	# 225 HEATER HOSE	GENERAL FUND	POLICE DEPARTMENT	7.75
	1/22/10	SPRAY DE-ICER	GENERAL FUND	POLICE DEPARTMENT	19.14
	2/05/10	FILTERS FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	57.00
	2/05/10	# 205 PLUG / COIL / CLEANER	GENERAL FUND	POLICE DEPARTMENT	44.36
	3/05/10	# 226 ROTOR / CAP / PLUGS	GENERAL FUND	POLICE DEPARTMENT	43.66
	3/05/10	FILTERS FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	40.86
	3/05/10	FLTERS FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	16.33
	3/05/10	# 229 FILTERS	GENERAL FUND	POLICE DEPARTMENT	10.33
	4/06/10	FILTERS	GENERAL FUND	POLICE DEPARTMENT	68.37
	4/06/10	WIPER BLADES	GENERAL FUND	POLICE DEPARTMENT	21.88
	4/06/10	FILTERS	GENERAL FUND	POLICE DEPARTMENT	47.32
	4/06/10	226 - HEAD LAMP	GENERAL FUND	POLICE DEPARTMENT	7.99
	5/05/10	FILTERS	GENERAL FUND	POLICE DEPARTMENT	15.52
	6/22/10	55 FILTERS FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	88.65
	6/22/10	# 209 CRANK SENSOR	GENERAL FUND	POLICE DEPARTMENT	25.67
	6/22/10	# 209 SPARK PLUG	GENERAL FUND	POLICE DEPARTMENT	20.72
	7/21/10	FILTERS FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	81.96
	7/21/10	FILTERS FOR STOCK	GENERAL FUND	POLICE DEPARTMENT	60.59
	10/19/09	# 322 FITTING / PLUGS	GENERAL FUND	FIRE DEPARTMENT	16.72
	10/19/09	FILTERS FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	28.33
	10/19/09	FILTERS FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	1.92
	11/06/09	OIL	GENERAL FUND	FIRE DEPARTMENT	44.91
	11/06/09	OIL	GENERAL FUND	FIRE DEPARTMENT	105.00
	11/06/09	FILTERS FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	85.75
	12/07/09	FILTER / PATCHES	GENERAL FUND	FIRE DEPARTMENT	59.91
	1/22/10	AIR FILTERS FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	72.80
	2/05/10	# 308 # 318 FILTERS/OIL DR	GENERAL FUND	FIRE DEPARTMENT	36.74
	2/05/10	FUEL TANK CAP	GENERAL FUND	FIRE DEPARTMENT	5.29
	2/05/10	# 312 / # 2 SWITCH	GENERAL FUND	FIRE DEPARTMENT	4.97
	2/05/10	FILTERS FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	12.67
	2/05/10	FILTERS FOR FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	41.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/05/10	# 312 SWITCH	GENERAL FUND	FIRE DEPARTMENT	71.37
	3/05/10	FILTERS FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	7.86
	3/05/10	CLOTHS USED FOR STRAINNG F	GENERAL FUND	FIRE DEPARTMENT	4.99
	3/05/10	# 302 PUMP	GENERAL FUND	FIRE DEPARTMENT	22.17
	4/06/10	FILTERS	GENERAL FUND	FIRE DEPARTMENT	76.11
	5/05/10	# 310 FILTER	GENERAL FUND	FIRE DEPARTMENT	12.57
	5/05/10	# 322 FILTER	GENERAL FUND	FIRE DEPARTMENT	49.98
	6/22/10	55 FILTERS FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	79.18
	7/21/10	# 308 FILTERS	GENERAL FUND	FIRE DEPARTMENT	36.74
	7/21/10	# 308 FILTERS	GENERAL FUND	FIRE DEPARTMENT	36.74
	7/21/10	FILTERS FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	110.60
	7/21/10	FILTERS FOR STOCK	GENERAL FUND	FIRE DEPARTMENT	17.34
	10/19/09	1/2 X 1 1/4 SCRWCP	GENERAL FUND	CEMETERY DEPARTMENT	8.85
	10/19/09	FILTERS FOR STOCK	GENERAL FUND	CEMETERY DEPARTMENT	9.90
	11/06/09	# 701 HEATER CORE	GENERAL FUND	CEMETERY DEPARTMENT	44.89
	11/06/09	OIL	GENERAL FUND	CEMETERY DEPARTMENT	26.25
	12/07/09	# 658 FILTERS	GENERAL FUND	CEMETERY DEPARTMENT	33.63
	1/22/10	# 658 HEATER CONTROL	GENERAL FUND	CEMETERY DEPARTMENT	23.00
	1/22/10	AIR FILTERS FOR STOCK	GENERAL FUND	CEMETERY DEPARTMENT	95.16
	2/05/10	# 658 BATTERY TERMINAL	GENERAL FUND	CEMETERY DEPARTMENT	11.19
	3/05/10	# 658 FITTING /LEAK REPAIR	GENERAL FUND	CEMETERY DEPARTMENT	8.00
	3/05/10	# 658 CLAMPS / LEAK	GENERAL FUND	CEMETERY DEPARTMENT	7.50
	3/05/10	# 702 CLUTCH FORK BALL	GENERAL FUND	CEMETERY DEPARTMENT	5.47
	4/06/10	FILTERS	GENERAL FUND	CEMETERY DEPARTMENT	13.76
	4/06/10	FILTERS	GENERAL FUND	CEMETERY DEPARTMENT	57.60
	4/06/10	FILTERS	GENERAL FUND	CEMETERY DEPARTMENT	22.33
	7/21/10	A/C CS45 PLUGS	GENERAL FUND	CEMETERY DEPARTMENT	7.96
	7/21/10	# 702 PULLEY	GENERAL FUND	CEMETERY DEPARTMENT	18.47
	7/21/10	# 701 RETAINERS	GENERAL FUND	CEMETERY DEPARTMENT	3.75
	10/19/09	# 319 IDLERS	GENERAL FUND	AMBULANCE/EMS	45.94
	10/19/09	# 319 BOLTS AND NYLOCKS	GENERAL FUND	AMBULANCE/EMS	10.59
	10/19/09	FILTERS FOR STOCK	GENERAL FUND	AMBULANCE/EMS	88.33
	11/06/09	# 323 FILTER	GENERAL FUND	AMBULANCE/EMS	34.64
	11/06/09	OIL	GENERAL FUND	AMBULANCE/EMS	105.00
	11/06/09	FILTERS FOR STOCK	GENERAL FUND	AMBULANCE/EMS	84.66
	12/07/09	31 FILTERS FOR STOCK	GENERAL FUND	AMBULANCE/EMS	27.94
	1/22/10	AIR FILTERS FOR STOCK	GENERAL FUND	AMBULANCE/EMS	77.63
	1/22/10	# 323 AUX LIGHT CONTROL	GENERAL FUND	AMBULANCE/EMS	44.07
	2/05/10	FILTERS FOR STOCK	GENERAL FUND	AMBULANCE/EMS	127.94
	2/05/10	# 319 FILTER KIT	GENERAL FUND	AMBULANCE/EMS	28.77
	2/05/10	# 319 FILTER	GENERAL FUND	AMBULANCE/EMS	15.37
	3/05/10	FILTERS FOR STOCK	GENERAL FUND	AMBULANCE/EMS	69.31
	3/05/10	# 319 VALVE HOSE	GENERAL FUND	AMBULANCE/EMS	26.49
	3/05/10	FLTERS FOR STOCK	GENERAL FUND	AMBULANCE/EMS	5.72
	4/06/10	FILTERS	GENERAL FUND	AMBULANCE/EMS	27.94
	4/06/10	FILTERS	GENERAL FUND	AMBULANCE/EMS	15.67
	5/05/10	# 319 VALVE	GENERAL FUND	AMBULANCE/EMS	3.49
	6/22/10	55 FILTERS FOR STOCK	GENERAL FUND	AMBULANCE/EMS	72.53
	6/22/10	FILTERS FOR STOCK	GENERAL FUND	AMBULANCE/EMS	6.55
	7/21/10	FILTERS FOR STOCK	GENERAL FUND	AMBULANCE/EMS	28.77
	10/19/09	PLUGS	GENERAL FUND	PARKS	7.88
	10/19/09	FILTERS FOR STOCK	GENERAL FUND	PARKS	23.64
	11/06/09	CEMENT / BUFFER /SLIME	GENERAL FUND	PARKS	12.99
	11/06/09	FILTERS FOR STOCK	GENERAL FUND	PARKS	19.73
	12/07/09	31 FILTERS FOR STOCK	GENERAL FUND	PARKS	15.89
	2/05/10	FILTERS FOR STOCK	GENERAL FUND	PARKS	17.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/06/10	FILTERS	GENERAL FUND	PARKS	46.03
	6/22/10	55 FILTERS FOR STOCK	GENERAL FUND	PARKS	24.48
	6/22/10	55 FILTERS FOR STOCK	GENERAL FUND	PARKS	35.31
	7/21/10	FILTERS FOR STOCK	GENERAL FUND	PARKS	4.21
	7/21/10	FILTERS FOR STOCK	GENERAL FUND	PARKS	27.37
	4/06/10	FILTERS	GENERAL FUND	COMMUNITY DEVELOPMENT	4.21
	7/21/10	FILTERS FOR STOCK	GENERAL FUND	COMMUNITY DEVELOPMENT	10.18
	10/19/09	COIL / PLUG	GENERAL FUND	BUILDINGS & GROUNDS	44.06
	10/19/09	# 802 PLUG/ COIL	GENERAL FUND	BUILDINGS & GROUNDS	44.06
	10/19/09	FILTERS FOR STOCK	GENERAL FUND	BUILDINGS & GROUNDS	3.60
	2/05/10	FILTERS FOR STOCK	GENERAL FUND	BUILDINGS & GROUNDS	17.33
	4/06/10	WIPER BLADES	GENERAL FUND	BUILDINGS & GROUNDS	10.94
	5/05/10	# 803 VALVE EXTENSIONS	GENERAL FUND	BUILDINGS & GROUNDS	26.89
	5/05/10	# 803 VALVE STEMS	GENERAL FUND	BUILDINGS & GROUNDS	8.67
	7/21/10	FILTERS FOR STOCK	GENERAL FUND	BUILDINGS & GROUNDS	4.21
	10/19/09	# 608 PUSH PULL SWITCH	UTILITY FUND	WATER/WASTEWATER COLLE	6.49
	10/19/09	FILTERS FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	22.64
	10/19/09	# 609 BRAKE REPAIRS	UTILITY FUND	WATER/WASTEWATER COLLE	35.17
	11/06/09	OIL	UTILITY FUND	WATER/WASTEWATER COLLE	52.50
	11/06/09	# 603 PARTS	UTILITY FUND	WATER/WASTEWATER COLLE	27.44
	11/06/09	# 603 BATTERY HOLDOWN	UTILITY FUND	WATER/WASTEWATER COLLE	3.25
	11/06/09	FILTERS FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	20.23
	12/07/09	# 606 TIE ROD END	UTILITY FUND	WATER/WASTEWATER COLLE	43.37
	12/07/09	# 606 CLAMP	UTILITY FUND	WATER/WASTEWATER COLLE	5.50
	12/07/09	31 FILTERS FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	18.78
	12/07/09	31 FILTERS FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	28.17
	12/07/09	# 624 BATTERIES	UTILITY FUND	WATER/WASTEWATER COLLE	147.56
	1/22/10	AIR FILTERS FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	3.56
	1/22/10	AIR FILTERS FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	10.88
	1/22/10	SPRAY DE-ICER	UTILITY FUND	WATER/WASTEWATER COLLE	9.57
	2/05/10	FILTERS FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	20.26
	3/05/10	FILTERS FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	36.55
	3/05/10	FLTERS FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	27.38
	4/06/10	FILTERS	UTILITY FUND	WATER/WASTEWATER COLLE	8.05
	4/06/10	#609-PLUG, COIL	UTILITY FUND	WATER/WASTEWATER COLLE	43.76
	4/06/10	SPARK PLUG	UTILITY FUND	WATER/WASTEWATER COLLE	1.59
	4/06/10	FILTERS	UTILITY FUND	WATER/WASTEWATER COLLE	16.42
	6/22/10	55 FILTERS FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	44.90
	7/21/10	FILTERS FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	52.54
	7/21/10	# 921 ADAPTERS	UTILITY FUND	WATER/WASTEWATER COLLE	2.52
	7/21/10	FILTERS FOR STOCK	UTILITY FUND	WATER/WASTEWATER COLLE	33.19
	12/07/09	AIR FILTER /PLUS RETURN	UTILITY FUND	WATER/WASTEWATER COLLE	16.50
	11/06/09	OIL	UTILITY FUND	WASTEWATER TREATMENT P	52.50
	12/07/09	31 FILTERS FOR STOCK	UTILITY FUND	WASTEWATER TREATMENT P	4.07
	1/22/10	AIR FILTERS FOR STOCK	UTILITY FUND	WASTEWATER TREATMENT P	37.56
	3/05/10	FILTERS FOR STOCK	UTILITY FUND	WASTEWATER TREATMENT P	58.86
	3/05/10	FLTERS FOR STOCK	UTILITY FUND	WASTEWATER TREATMENT P	151.79
	3/05/10	FILTERS	UTILITY FUND	WASTEWATER TREATMENT P	117.71
	4/06/10	FILTERS	UTILITY FUND	WASTEWATER TREATMENT P	17.33
	4/06/10	FILTERS	UTILITY FUND	WASTEWATER TREATMENT P	17.33
	7/21/10	FILTERS FOR STOCK	UTILITY FUND	WASTEWATER TREATMENT P	17.33_
				TOTAL:	7,219.72
UNIFIRST HOLDINGS, INC.	1/22/10	UNIFORMS	GENERAL FUND	STREETS	40.05
	1/22/10	UNIFORMS	GENERAL FUND	STREETS	40.05
	1/22/10	UNIFORMS	GENERAL FUND	STREETS	40.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/22/10	UNIFORMS	GENERAL FUND	STREETS	40.05
	4/20/10	4/1/10 UNIFORMS	GENERAL FUND	STREETS	46.49
	3/05/10	3/4/10 UNIFORMS, MATS	GENERAL FUND	STREETS	46.99
	4/20/10	4/08/10 UNIFORMS	GENERAL FUND	STREETS	46.49
	4/20/10	4/15/10 UNIFORMS	GENERAL FUND	STREETS	46.49
	5/20/10	UNIFORMS/ MATS/ SCRAPERS	GENERAL FUND	STREETS	46.49
	5/20/10	UNIFORMS / MATS / SCRAPER	GENERAL FUND	STREETS	46.49
	7/07/10	UNIFORMS	GENERAL FUND	STREETS	46.49
	7/07/10	UNIFORMS	GENERAL FUND	STREETS	39.55
	7/21/10	07/08/10 UNIFORM SERVICE	GENERAL FUND	STREETS	39.55
	7/21/10	07/15/10 UNIFORM SERVICE	GENERAL FUND	STREETS	39.55
	8/05/10	UNIFORMS	GENERAL FUND	STREETS	46.54
	8/05/10	07/29/10 UNIFORMS	GENERAL FUND	STREETS	52.84
	8/20/10	08-19-10 UNIFORMS / MATS	GENERAL FUND	STREETS	45.49
	9/08/10	UNIFORMS / MATS	GENERAL FUND	STREETS	45.49
	8/20/10	08/05/10 UNIFORMS / MATS	GENERAL FUND	STREETS	45.49
	8/20/10	08/12/10 UNIFORM / MATS	GENERAL FUND	STREETS	45.49
	9/08/10	UNIFORMS / MATS	GENERAL FUND	STREETS	45.49
	9/20/10	09/09/10 UNIFORMS / MATS	GENERAL FUND	STREETS	45.49
	9/20/10	09/16/10 UNIFORMS / MATS	GENERAL FUND	STREETS	45.49
	4/06/10	03/25 UNIFORMS	GENERAL FUND	STREETS	46.49
	10/06/09	9/24/09 UNIFORMS	GENERAL FUND	STREETS	39.49
	10/06/09	10/01/09 UNIFORMS	GENERAL FUND	STREETS	39.49
	10/19/09	10/08/09 UNIFORMS	GENERAL FUND	STREETS	39.49
	10/19/09	10/15/09 UNIFORMS	GENERAL FUND	STREETS	39.49
	11/06/09	10/22/09 UNIFORMS	GENERAL FUND	STREETS	39.49
	11/20/09	10/29/09 UNIFORMS	GENERAL FUND	STREETS	44.99
	11/20/09	11/05/09 UNIFORMS	GENERAL FUND	STREETS	44.99
	11/20/09	11/12/09 UNIFORMS	GENERAL FUND	STREETS	62.49
	12/07/09	11/19/09 UNIFORMS	GENERAL FUND	STREETS	39.05
	12/07/09	11/26/09 UNIFORMS	GENERAL FUND	STREETS	45.35
	12/07/09	12/03/09 UNIFORMS	GENERAL FUND	STREETS	40.05
	12/22/09	12/10/09 UNIFORMS	GENERAL FUND	STREETS	40.05
	12/22/09	12/17/09 UNIFORMS	GENERAL FUND	STREETS	40.05
	1/06/10	12/24/09 UNIFORMS / LINENS	GENERAL FUND	STREETS	40.05
	2/22/10	UNIFORMS / MATS	GENERAL FUND	STREETS	40.05
	2/22/10	UNIFORMS / MATS	GENERAL FUND	STREETS	40.05
	2/22/10	UNIFORMS / MATS	GENERAL FUND	STREETS	40.05
	2/22/10	UNIFORMS / MATS	GENERAL FUND	STREETS	135.99
	3/05/10	02-25-10 UNIFORMS	GENERAL FUND	STREETS	46.99
	3/22/10	03/11/10 UNIFORMS	GENERAL FUND	STREETS	46.99
	3/22/10	03/18/10 UNIFORMS	GENERAL FUND	STREETS	46.49
	5/05/10	04/22/10 UNIFORMS	GENERAL FUND	STREETS	46.49
	5/05/10	04/29/10 UNIFORMS	GENERAL FUND	STREETS	46.49
	6/08/10	UNIFORM SERVICE	GENERAL FUND	STREETS	46.49
	6/08/10	UNIFORM SERVICE	GENERAL FUND	STREETS	46.49
	6/08/10	UNIFORM SERVICE	GENERAL FUND	STREETS	46.49
	6/22/10	UNIFORMS	GENERAL FUND	STREETS	46.49
	6/22/10	UNIFORMS	GENERAL FUND	STREETS	46.49
	1/22/10	UNIFORMS	GENERAL FUND	GARAGE	6.25
	1/22/10	UNIFORMS	GENERAL FUND	GARAGE	22.24
	1/22/10	UNIFORMS	GENERAL FUND	GARAGE	6.25
	1/22/10	UNIFORMS	GENERAL FUND	GARAGE	38.74
	1/22/10	UNIFORMS	GENERAL FUND	GARAGE	6.25
	1/22/10	UNIFORMS	GENERAL FUND	GARAGE	22.24
	1/22/10	UNIFORMS	GENERAL FUND	GARAGE	6.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/22/10	UNIFORMS	GENERAL FUND	GARAGE	22.24
	4/20/10	4/1/10 UNIFORMS	GENERAL FUND	GARAGE	22.24
	4/20/10	4/1/10 UNIFORMS	GENERAL FUND	GARAGE	15.00
	3/05/10	3/4/10 UNIFORMS, MATS	GENERAL FUND	GARAGE	22.24
	3/05/10	3/4/10 UNIFORMS, MATS	GENERAL FUND	GARAGE	15.00
	4/20/10	4/08/10 UNIFORMS	GENERAL FUND	GARAGE	22.24
	4/20/10	4/08/10 UNIFORMS	GENERAL FUND	GARAGE	15.00
	4/20/10	4/15/10 UNIFORMS	GENERAL FUND	GARAGE	22.24
	4/20/10	4/15/10 UNIFORMS	GENERAL FUND	GARAGE	15.00
	5/20/10	UNIFORMS/ MATS/ SCRAPERS	GENERAL FUND	GARAGE	22.24
	5/20/10	UNIFORMS/ MATS/ SCRAPERS	GENERAL FUND	GARAGE	11.50
	5/20/10	UNIFORMS / MATS / SCRAPER	GENERAL FUND	GARAGE	22.24
	5/20/10	UNIFORMS / MATS / SCRAPER	GENERAL FUND	GARAGE	11.50
	7/07/10	UNIFORMS	GENERAL FUND	GARAGE	22.24
	7/07/10	UNIFORMS	GENERAL FUND	GARAGE	15.00
	7/07/10	UNIFORMS	GENERAL FUND	GARAGE	22.24
	7/07/10	UNIFORMS	GENERAL FUND	GARAGE	15.00
	7/21/10	07/08/10 UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	7/21/10	07/08/10 UNIFORM SERVICE	GENERAL FUND	GARAGE	15.00
	7/21/10	07/15/10 UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	7/21/10	07/15/10 UNIFORM SERVICE	GENERAL FUND	GARAGE	15.00
	8/05/10	UNIFORMS	GENERAL FUND	GARAGE	22.24
	8/05/10	UNIFORMS	GENERAL FUND	GARAGE	15.00
	8/05/10	07/29/10 UNIFORMS	GENERAL FUND	GARAGE	22.24
	8/05/10	07/29/10 UNIFORMS	GENERAL FUND	GARAGE	15.00
	8/20/10	08-19-10 UNIFORMS / MATS	GENERAL FUND	GARAGE	22.24
	8/20/10	08-19-10 UNIFORMS / MATS	GENERAL FUND	GARAGE	15.00
	9/08/10	UNIFORMS / MATS	GENERAL FUND	GARAGE	22.24
	9/08/10	UNIFORMS / MATS	GENERAL FUND	GARAGE	15.00
	8/20/10	08/05/10 UNIFORMS / MATS	GENERAL FUND	GARAGE	22.24
	8/20/10	08/05/10 UNIFORMS / MATS	GENERAL FUND	GARAGE	15.00
	8/20/10	08/12/10 UNIFORM / MATS	GENERAL FUND	GARAGE	22.24
	8/20/10	08/12/10 UNIFORM / MATS	GENERAL FUND	GARAGE	15.00
	9/08/10	UNIFORMS / MATS	GENERAL FUND	GARAGE	22.24
	9/08/10	UNIFORMS / MATS	GENERAL FUND	GARAGE	15.00
	9/20/10	09/09/10 UNIFORMS / MATS	GENERAL FUND	GARAGE	22.24
	9/20/10	09/09/10 UNIFORMS / MATS	GENERAL FUND	GARAGE	15.00
	9/20/10	09/16/10 UNIFORMS / MATS	GENERAL FUND	GARAGE	22.24
	9/20/10	09/16/10 UNIFORMS / MATS	GENERAL FUND	GARAGE	15.00
	4/06/10	03/25 UNIFORMS	GENERAL FUND	GARAGE	22.24
	4/06/10	03/25 UNIFORMS	GENERAL FUND	GARAGE	15.00
	10/06/09	9/24/09 UNIFORMS	GENERAL FUND	GARAGE	6.25
	10/06/09	9/24/09 UNIFORMS	GENERAL FUND	GARAGE	20.24
	10/06/09	10/01/09 UNIFORMS	GENERAL FUND	GARAGE	6.25
	10/06/09	10/01/09 UNIFORMS	GENERAL FUND	GARAGE	20.24
	10/19/09	10/08/09 UNIFORMS	GENERAL FUND	GARAGE	6.25
	10/19/09	10/08/09 UNIFORMS	GENERAL FUND	GARAGE	20.24
	10/19/09	10/15/09 UNIFORMS	GENERAL FUND	GARAGE	6.25
	10/19/09	10/15/09 UNIFORMS	GENERAL FUND	GARAGE	20.24
	11/06/09	10/22/09 UNIFORMS	GENERAL FUND	GARAGE	6.25
	11/06/09	10/22/09 UNIFORMS	GENERAL FUND	GARAGE	20.24
	11/20/09	10/29/09 UNIFORMS	GENERAL FUND	GARAGE	6.25
	11/20/09	10/29/09 UNIFORMS	GENERAL FUND	GARAGE	22.24
	11/20/09	11/05/09 UNIFORMS	GENERAL FUND	GARAGE	6.25
	11/20/09	11/05/09 UNIFORMS	GENERAL FUND	GARAGE	22.24
	11/20/09	11/12/09 UNIFORMS	GENERAL FUND	GARAGE	6.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/20/09	11/12/09 UNIFORMS	GENERAL FUND	GARAGE	22.24
	12/07/09	11/19/09 UNIFORMS	GENERAL FUND	GARAGE	6.25
	12/07/09	11/19/09 UNIFORMS	GENERAL FUND	GARAGE	22.24
	12/07/09	11/26/09 UNIFORMS	GENERAL FUND	GARAGE	6.25
	12/07/09	11/26/09 UNIFORMS	GENERAL FUND	GARAGE	22.24
	12/07/09	12/03/09 UNIFORMS	GENERAL FUND	GARAGE	6.25
	12/07/09	12/03/09 UNIFORMS	GENERAL FUND	GARAGE	22.24
	12/22/09	12/10/09 UNIFORMS	GENERAL FUND	GARAGE	6.25
	12/22/09	12/10/09 UNIFORMS	GENERAL FUND	GARAGE	22.24
	12/22/09	12/17/09 UNIFORMS	GENERAL FUND	GARAGE	6.25
	12/22/09	12/17/09 UNIFORMS	GENERAL FUND	GARAGE	22.24
	1/06/10	12/24/09 UNIFORMS / LINENS	GENERAL FUND	GARAGE	6.25
	1/06/10	12/24/09 UNIFORMS / LINENS	GENERAL FUND	GARAGE	22.24
	2/22/10	UNIFORMS / MATS	GENERAL FUND	GARAGE	6.25
	2/22/10	UNIFORMS / MATS	GENERAL FUND	GARAGE	22.24
	2/22/10	UNIFORMS / MATS	GENERAL FUND	GARAGE	6.25
	2/22/10	UNIFORMS / MATS	GENERAL FUND	GARAGE	22.24
	2/22/10	UNIFORMS / MATS	GENERAL FUND	GARAGE	6.25
	2/22/10	UNIFORMS / MATS	GENERAL FUND	GARAGE	22.24
	2/22/10	UNIFORMS / MATS	GENERAL FUND	GARAGE	6.25
	2/22/10	UNIFORMS / MATS	GENERAL FUND	GARAGE	22.24
	3/05/10	02-25-10 UNIFORMS	GENERAL FUND	GARAGE	22.24
	3/05/10	02-25-10 UNIFORMS	GENERAL FUND	GARAGE	15.00
	3/22/10	03/11/10 UNIFORMS	GENERAL FUND	GARAGE	22.24
	3/22/10	03/11/10 UNIFORMS	GENERAL FUND	GARAGE	15.00
	3/22/10	03/18/10 UNIFORMS	GENERAL FUND	GARAGE	22.24
	3/22/10	03/18/10 UNIFORMS	GENERAL FUND	GARAGE	15.00
	5/05/10	04/22/10 UNIFORMS	GENERAL FUND	GARAGE	22.24
	5/05/10	04/22/10 UNIFORMS	GENERAL FUND	GARAGE	12.09
	5/05/10	04/29/10 UNIFORMS	GENERAL FUND	GARAGE	22.24
	5/05/10	04/29/10 UNIFORMS	GENERAL FUND	GARAGE	15.00
	6/08/10	UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	6/08/10	UNIFORM SERVICE	GENERAL FUND	GARAGE	15.00
	6/08/10	UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	6/08/10	UNIFORM SERVICE	GENERAL FUND	GARAGE	15.00
	6/08/10	UNIFORM SERVICE	GENERAL FUND	GARAGE	22.24
	6/08/10	UNIFORM SERVICE	GENERAL FUND	GARAGE	15.00
	6/22/10	UNIFORMS	GENERAL FUND	GARAGE	22.24
	6/22/10	UNIFORMS	GENERAL FUND	GARAGE	15.00
	6/22/10	UNIFORMS	GENERAL FUND	GARAGE	22.24
	6/22/10	UNIFORMS	GENERAL FUND	GARAGE	15.00
	1/22/10	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	15.06
	1/22/10	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	6.75
	1/22/10	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	15.06
	1/22/10	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	6.75
	1/22/10	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	15.06
	1/22/10	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	6.75
	1/22/10	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	15.06
	1/22/10	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	6.75
	4/20/10	4/1/10 UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	15.06
	4/20/10	4/1/10 UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	6.75
	3/05/10	3/4/10 UNIFORMS, MATS	GENERAL FUND	POLICE DEPARTMENT	15.06
	3/05/10	3/4/10 UNIFORMS, MATS	GENERAL FUND	POLICE DEPARTMENT	6.75
	4/20/10	4/08/10 UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	15.06
	4/20/10	4/08/10 UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	11.25
	4/20/10	4/15/10 UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	15.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/20/10	4/15/10 UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	11.25
	5/20/10	UNIFORMS/ MATS/ SCRAPERS	GENERAL FUND	POLICE DEPARTMENT	15.06
	5/20/10	UNIFORMS/ MATS/ SCRAPERS	GENERAL FUND	POLICE DEPARTMENT	11.25
	5/20/10	UNIFORMS / MATS / SCRAPER	GENERAL FUND	POLICE DEPARTMENT	15.06
	5/20/10	UNIFORMS / MATS / SCRAPER	GENERAL FUND	POLICE DEPARTMENT	11.25
	7/07/10	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	15.06
	7/07/10	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	11.25
	7/07/10	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	15.06
	7/07/10	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	11.25
	7/21/10	07/08/10 UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	7/21/10	07/08/10 UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	7/21/10	07/15/10 UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	7/21/10	07/15/10 UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	8/05/10	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	15.06
	8/05/10	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	11.25
	8/05/10	07/29/10 UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	15.06
	8/05/10	07/29/10 UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	11.25
	8/20/10	08-19-10 UNIFORMS / MATS	GENERAL FUND	POLICE DEPARTMENT	15.06
	8/20/10	08-19-10 UNIFORMS / MATS	GENERAL FUND	POLICE DEPARTMENT	11.25
	9/08/10	UNIFORMS / MATS	GENERAL FUND	POLICE DEPARTMENT	15.06
	9/08/10	UNIFORMS / MATS	GENERAL FUND	POLICE DEPARTMENT	11.25
	8/20/10	08/05/10 UNIFORMS / MATS	GENERAL FUND	POLICE DEPARTMENT	15.06
	8/20/10	08/05/10 UNIFORMS / MATS	GENERAL FUND	POLICE DEPARTMENT	11.25
	8/20/10	08/12/10 UNIFORM / MATS	GENERAL FUND	POLICE DEPARTMENT	15.06
	8/20/10	08/12/10 UNIFORM / MATS	GENERAL FUND	POLICE DEPARTMENT	11.25
	9/08/10	UNIFORMS / MATS	GENERAL FUND	POLICE DEPARTMENT	15.06
	9/08/10	UNIFORMS / MATS	GENERAL FUND	POLICE DEPARTMENT	11.25
	9/20/10	09/09/10 UNIFORMS / MATS	GENERAL FUND	POLICE DEPARTMENT	15.06
	9/20/10	09/09/10 UNIFORMS / MATS	GENERAL FUND	POLICE DEPARTMENT	11.25
	9/20/10	09/16/10 UNIFORMS / MATS	GENERAL FUND	POLICE DEPARTMENT	15.06
	9/20/10	09/16/10 UNIFORMS / MATS	GENERAL FUND	POLICE DEPARTMENT	11.25
	4/06/10	03/25 UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	15.06
	4/06/10	03/25 UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	6.75
	10/06/09	9/24/09 UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	15.06
	10/06/09	9/24/09 UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	2.25
	10/06/09	10/01/09 UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	15.06
	10/06/09	10/01/09 UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	2.25
	10/19/09	10/08/09 UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	15.06
	10/19/09	10/08/09 UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	2.25
	10/19/09	10/15/09 UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	15.06
	10/19/09	10/15/09 UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	2.25
	11/06/09	10/22/09 UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	15.06
	11/06/09	10/22/09 UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	2.25
	11/20/09	10/29/09 UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	15.06
	11/20/09	10/29/09 UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	2.25
	11/20/09	11/05/09 UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	15.06
	11/20/09	11/05/09 UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	6.75
	11/20/09	11/12/09 UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	15.06
	11/20/09	11/12/09 UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	6.75
	12/07/09	11/19/09 UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	15.06
	12/07/09	11/19/09 UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	6.75
	12/07/09	11/26/09 UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	15.06
	12/07/09	11/26/09 UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	6.75
	12/07/09	12/03/09 UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	15.06
	12/07/09	12/03/09 UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	6.75
	12/22/09	12/10/09 UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	15.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/22/09	12/10/09 UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	6.75
	12/22/09	12/17/09 UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	15.06
	12/22/09	12/17/09 UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	6.75
	1/06/10	12/24/09 UNIFORMS / LINENS	GENERAL FUND	POLICE DEPARTMENT	15.06
	1/06/10	12/24/09 UNIFORMS / LINENS	GENERAL FUND	POLICE DEPARTMENT	6.75
	2/22/10	UNIFORMS / MATS	GENERAL FUND	POLICE DEPARTMENT	15.06
	2/22/10	UNIFORMS / MATS	GENERAL FUND	POLICE DEPARTMENT	6.75
	2/22/10	UNIFORMS / MATS	GENERAL FUND	POLICE DEPARTMENT	15.06
	2/22/10	UNIFORMS / MATS	GENERAL FUND	POLICE DEPARTMENT	6.75
	2/22/10	UNIFORMS / MATS	GENERAL FUND	POLICE DEPARTMENT	15.06
	2/22/10	UNIFORMS / MATS	GENERAL FUND	POLICE DEPARTMENT	6.75
	2/22/10	UNIFORMS / MATS	GENERAL FUND	POLICE DEPARTMENT	15.06
	2/22/10	UNIFORMS / MATS	GENERAL FUND	POLICE DEPARTMENT	6.75
	3/05/10	02-25-10 UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	15.06
	3/05/10	02-25-10 UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	6.75
	3/22/10	03/11/10 UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	15.06
	3/22/10	03/11/10 UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	6.75
	3/22/10	03/18/10 UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	15.06
	3/22/10	03/18/10 UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	6.75
	5/05/10	04/22/10 UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	15.06
	5/05/10	04/29/10 UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	15.06
	6/08/10	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	6/08/10	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	6/08/10	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	6/08/10	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	6/08/10	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	15.06
	6/08/10	UNIFORM SERVICE	GENERAL FUND	POLICE DEPARTMENT	11.25
	6/22/10	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	15.06
	6/22/10	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	11.25
	6/22/10	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	15.06
	6/22/10	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	11.25
	1/22/10	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	11.25
	1/22/10	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	11.25
	1/22/10	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	11.25
	1/22/10	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	11.25
	4/20/10	4/1/10 UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	11.25
	3/05/10	3/4/10 UNIFORMS, MATS	GENERAL FUND	FIRE DEPARTMENT	11.25
	4/20/10	4/08/10 UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	11.25
	4/20/10	4/15/10 UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	11.25
	5/20/10	UNIFORMS/ MATS/ SCRAPERS	GENERAL FUND	FIRE DEPARTMENT	11.25
	5/20/10	UNIFORMS / MATS / SCRAPER	GENERAL FUND	FIRE DEPARTMENT	11.25
	4/06/10	03/25 UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	11.25
	10/06/09	9/24/09 UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	9.00
	10/06/09	10/01/09 UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	9.00
	10/19/09	10/08/09 UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	9.00
	10/19/09	10/15/09 UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	9.00
	11/06/09	10/22/09 UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	9.00
	11/20/09	10/29/09 UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	9.00
	11/20/09	11/05/09 UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	9.00
	11/20/09	11/12/09 UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	11.25
	12/07/09	11/19/09 UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	11.25
	12/07/09	11/26/09 UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	11.25
	12/07/09	12/03/09 UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	11.25
	12/22/09	12/10/09 UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	11.25
	12/22/09	12/17/09 UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	11.25
	1/06/10	12/24/09 UNIFORMS / LINENS	GENERAL FUND	FIRE DEPARTMENT	11.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/22/10	UNIFORMS / MATS	GENERAL FUND	FIRE DEPARTMENT	11.25
	2/22/10	UNIFORMS / MATS	GENERAL FUND	FIRE DEPARTMENT	11.25
	2/22/10	UNIFORMS / MATS	GENERAL FUND	FIRE DEPARTMENT	11.25
	2/22/10	UNIFORMS / MATS	GENERAL FUND	FIRE DEPARTMENT	11.25
	3/05/10	02-25-10 UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	11.25
	3/22/10	03/11/10 UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	11.25
	3/22/10	03/18/10 UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	11.25
	5/05/10	04/22/10 UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	11.25
	5/05/10	04/29/10 UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	11.25
	6/08/10	UNIFORM SERVICE	GENERAL FUND	FIRE DEPARTMENT	11.25
	6/08/10	UNIFORM SERVICE	GENERAL FUND	FIRE DEPARTMENT	11.25
	6/08/10	UNIFORM SERVICE	GENERAL FUND	FIRE DEPARTMENT	11.25
	6/22/10	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	11.25
	1/22/10	UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	16.38
	1/22/10	UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	1/22/10	UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	4.25
	1/22/10	UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	16.38
	1/22/10	UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	1/22/10	UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	4.25
	1/22/10	UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	16.38
	1/22/10	UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	1/22/10	UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	4.25
	1/22/10	UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	16.38
	1/22/10	UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	1/22/10	UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	4.25
	1/22/10	UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	16.38
	1/22/10	UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	1/22/10	UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	4.25
	4/20/10	4/1/10 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	16.38
	4/20/10	4/1/10 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	3/05/10	3/4/10 UNIFORMS, MATS	GENERAL FUND	CEMETERY DEPARTMENT	16.38
	3/05/10	3/4/10 UNIFORMS, MATS	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	4/20/10	4/08/10 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	16.38
	4/20/10	4/08/10 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	4/20/10	4/15/10 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	16.38
	4/20/10	4/15/10 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	5/20/10	UNIFORMS/ MATS/ SCRAPERS	GENERAL FUND	CEMETERY DEPARTMENT	16.38
	5/20/10	UNIFORMS/ MATS/ SCRAPERS	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	5/20/10	UNIFORMS / MATS / SCRAPER	GENERAL FUND	CEMETERY DEPARTMENT	16.38
	5/20/10	UNIFORMS / MATS / SCRAPER	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	7/07/10	UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	16.38
	7/07/10	UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	7/07/10	UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	16.38
	7/07/10	UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	7/21/10	07/08/10 UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	16.38
	7/21/10	07/08/10 UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	7/21/10	07/15/10 UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	16.38
	7/21/10	07/15/10 UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	8/05/10	UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	16.38
	8/05/10	UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	8/05/10	07/29/10 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	16.38
	8/05/10	07/29/10 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	8/20/10	08-19-10 UNIFORMS / MATS	GENERAL FUND	CEMETERY DEPARTMENT	16.38
	8/20/10	08-19-10 UNIFORMS / MATS	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	9/08/10	UNIFORMS / MATS	GENERAL FUND	CEMETERY DEPARTMENT	16.38
	9/08/10	UNIFORMS / MATS	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	8/20/10	08/05/10 UNIFORMS / MATS	GENERAL FUND	CEMETERY DEPARTMENT	16.38
	8/20/10	08/05/10 UNIFORMS / MATS	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	8/20/10	08/12/10 UNIFORM / MATS	GENERAL FUND	CEMETERY DEPARTMENT	16.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/20/10	08/12/10 UNIFORM / MATS	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	9/08/10	UNIFORMS / MATS	GENERAL FUND	CEMETERY DEPARTMENT	16.38
	9/08/10	UNIFORMS / MATS	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	9/20/10	09/09/10 UNIFORMS / MATS	GENERAL FUND	CEMETERY DEPARTMENT	16.38
	9/20/10	09/09/10 UNIFORMS / MATS	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	9/20/10	09/16/10 UNIFORMS / MATS	GENERAL FUND	CEMETERY DEPARTMENT	16.38
	9/20/10	09/16/10 UNIFORMS / MATS	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	4/06/10	03/25 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	16.38
	4/06/10	03/25 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	10/06/09	9/24/09 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	16.38
	10/06/09	9/24/09 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	10/06/09	9/24/09 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	4.25
	10/06/09	10/01/09 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	16.38
	10/06/09	10/01/09 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	10/06/09	10/01/09 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	4.25
	10/19/09	10/08/09 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	16.38
	10/19/09	10/08/09 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	10/19/09	10/08/09 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	4.25
	10/19/09	10/15/09 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	16.38
	10/19/09	10/15/09 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	10/19/09	10/15/09 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	4.25
	11/06/09	10/22/09 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	16.38
	11/06/09	10/22/09 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	11/06/09	10/22/09 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	4.25
	11/20/09	10/29/09 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	16.38
	11/20/09	10/29/09 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	11/20/09	11/05/09 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	16.38
	11/20/09	11/05/09 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	11/20/09	11/12/09 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	16.38
	11/20/09	11/12/09 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	12/07/09	11/19/09 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	16.38
	12/07/09	11/19/09 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	12/07/09	11/19/09 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	4.25
	12/07/09	11/26/09 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	16.38
	12/07/09	11/26/09 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	12/07/09	11/26/09 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	4.25
	12/07/09	12/03/09 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	16.38
	12/07/09	12/03/09 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	12/07/09	12/03/09 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	4.25
	12/22/09	12/10/09 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	16.38
	12/22/09	12/10/09 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	12/22/09	12/10/09 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	4.25
	12/22/09	12/17/09 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	16.38
	12/22/09	12/17/09 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	12/22/09	12/17/09 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	4.25
	1/06/10	12/24/09 UNIFORMS / LINENS	GENERAL FUND	CEMETERY DEPARTMENT	16.38
	1/06/10	12/24/09 UNIFORMS / LINENS	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	1/06/10	12/24/09 UNIFORMS / LINENS	GENERAL FUND	CEMETERY DEPARTMENT	4.25
	2/22/10	UNIFORMS / MATS	GENERAL FUND	CEMETERY DEPARTMENT	16.38
	2/22/10	UNIFORMS / MATS	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	2/22/10	UNIFORMS / MATS	GENERAL FUND	CEMETERY DEPARTMENT	4.25
	2/22/10	UNIFORMS / MATS	GENERAL FUND	CEMETERY DEPARTMENT	16.38
	2/22/10	UNIFORMS / MATS	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	2/22/10	UNIFORMS / MATS	GENERAL FUND	CEMETERY DEPARTMENT	4.25
	2/22/10	UNIFORMS / MATS	GENERAL FUND	CEMETERY DEPARTMENT	16.38
	2/22/10	UNIFORMS / MATS	GENERAL FUND	CEMETERY DEPARTMENT	2.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/22/10	UNIFORMS / MATS	GENERAL FUND	CEMETERY DEPARTMENT	4.25
	2/22/10	UNIFORMS / MATS	GENERAL FUND	CEMETERY DEPARTMENT	16.38
	2/22/10	UNIFORMS / MATS	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	2/22/10	UNIFORMS / MATS	GENERAL FUND	CEMETERY DEPARTMENT	4.25
	3/05/10	02-25-10 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	16.38
	3/05/10	02-25-10 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	3/22/10	03/11/10 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	16.38
	3/22/10	03/11/10 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	3/22/10	03/18/10 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	16.38
	3/22/10	03/18/10 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	5/05/10	04/22/10 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	16.38
	5/05/10	04/22/10 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	5/05/10	04/29/10 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	16.38
	5/05/10	04/29/10 UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	6/08/10	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	16.38
	6/08/10	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	6/08/10	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	16.38
	6/08/10	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	6/08/10	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	16.38
	6/08/10	UNIFORM SERVICE	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	6/22/10	UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	16.38
	6/22/10	UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	6/22/10	UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	16.38
	6/22/10	UNIFORMS	GENERAL FUND	CEMETERY DEPARTMENT	2.00
	1/22/10	UNIFORMS	GENERAL FUND	PARKS	26.76
	1/22/10	UNIFORMS	GENERAL FUND	PARKS	26.76
	1/22/10	UNIFORMS	GENERAL FUND	PARKS	26.76
	1/22/10	UNIFORMS	GENERAL FUND	PARKS	26.76
	4/20/10	4/1/10 UNIFORMS	GENERAL FUND	PARKS	26.76
	3/05/10	3/4/10 UNIFORMS, MATS	GENERAL FUND	PARKS	26.76
	4/20/10	4/08/10 UNIFORMS	GENERAL FUND	PARKS	26.76
	4/20/10	4/15/10 UNIFORMS	GENERAL FUND	PARKS	20.82
	5/20/10	UNIFORMS/ MATS/ SCRAPERS	GENERAL FUND	PARKS	20.82
	5/20/10	UNIFORMS / MATS / SCRAPER	GENERAL FUND	PARKS	20.82
	7/07/10	UNIFORMS	GENERAL FUND	PARKS	20.82
	7/07/10	UNIFORMS	GENERAL FUND	PARKS	20.82
	7/21/10	07/08/10 UNIFORM SERVICE	GENERAL FUND	PARKS	20.82
	7/21/10	07/15/10 UNIFORM SERVICE	GENERAL FUND	PARKS	20.82
	8/05/10	UNIFORMS	GENERAL FUND	PARKS	20.82
	8/05/10	07/29/10 UNIFORMS	GENERAL FUND	PARKS	20.82
	8/20/10	08-19-10 UNIFORMS / MATS	GENERAL FUND	PARKS	20.82
	9/08/10	UNIFORMS / MATS	GENERAL FUND	PARKS	20.82
	8/20/10	08/05/10 UNIFORMS / MATS	GENERAL FUND	PARKS	20.82
	8/20/10	08/12/10 UNIFORM / MATS	GENERAL FUND	PARKS	20.82
	9/08/10	UNIFORMS / MATS	GENERAL FUND	PARKS	20.82
	9/20/10	09/09/10 UNIFORMS / MATS	GENERAL FUND	PARKS	20.82
	9/20/10	09/16/10 UNIFORMS / MATS	GENERAL FUND	PARKS	20.82
	4/06/10	03/25 UNIFORMS	GENERAL FUND	PARKS	26.76
	10/06/09	9/24/09 UNIFORMS	GENERAL FUND	PARKS	11.88
	10/06/09	10/01/09 UNIFORMS	GENERAL FUND	PARKS	94.82
	10/19/09	10/08/09 UNIFORMS	GENERAL FUND	PARKS	17.82
	10/19/09	10/15/09 UNIFORMS	GENERAL FUND	PARKS	17.82
	11/06/09	10/22/09 UNIFORMS	GENERAL FUND	PARKS	17.82
	11/20/09	10/29/09 UNIFORMS	GENERAL FUND	PARKS	17.82
	11/20/09	11/05/09 UNIFORMS	GENERAL FUND	PARKS	17.82
	11/20/09	11/12/09 UNIFORMS	GENERAL FUND	PARKS	25.12

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/07/09	11/19/09 UNIFORMS	GENERAL FUND	PARKS	26.76
	12/07/09	11/26/09 UNIFORMS	GENERAL FUND	PARKS	26.76
	12/07/09	12/03/09 UNIFORMS	GENERAL FUND	PARKS	26.76
	12/22/09	12/10/09 UNIFORMS	GENERAL FUND	PARKS	26.76
	12/22/09	12/17/09 UNIFORMS	GENERAL FUND	PARKS	26.76
	1/06/10	12/24/09 UNIFORMS / LINENS	GENERAL FUND	PARKS	26.76
	2/22/10	UNIFORMS / MATS	GENERAL FUND	PARKS	26.76
	2/22/10	UNIFORMS / MATS	GENERAL FUND	PARKS	26.76
	2/22/10	UNIFORMS / MATS	GENERAL FUND	PARKS	26.76
	2/22/10	UNIFORMS / MATS	GENERAL FUND	PARKS	26.76
	3/05/10	02-25-10 UNIFORMS	GENERAL FUND	PARKS	26.76
	3/22/10	03/11/10 UNIFORMS	GENERAL FUND	PARKS	26.76
	3/22/10	03/18/10 UNIFORMS	GENERAL FUND	PARKS	26.76
	5/05/10	04/22/10 UNIFORMS	GENERAL FUND	PARKS	20.82
	5/05/10	04/29/10 UNIFORMS	GENERAL FUND	PARKS	20.82
	6/08/10	UNIFORM SERVICE	GENERAL FUND	PARKS	20.82
	6/08/10	UNIFORM SERVICE	GENERAL FUND	PARKS	28.32
	6/08/10	UNIFORM SERVICE	GENERAL FUND	PARKS	20.82
	6/22/10	UNIFORMS	GENERAL FUND	PARKS	20.82
	6/22/10	UNIFORMS	GENERAL FUND	PARKS	20.82
	1/22/10	UNIFORMS	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	1/22/10	UNIFORMS	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	1/22/10	UNIFORMS	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	1/22/10	UNIFORMS	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	4/20/10	4/1/10 UNIFORMS	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	3/05/10	3/4/10 UNIFORMS, MATS	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	4/20/10	4/08/10 UNIFORMS	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	4/20/10	4/15/10 UNIFORMS	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	5/20/10	UNIFORMS/ MATS/ SCRAPERS	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	5/20/10	UNIFORMS / MATS / SCRAPER	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	7/07/10	UNIFORMS	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	7/07/10	UNIFORMS	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	7/21/10	07/08/10 UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	7/21/10	07/15/10 UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	8/05/10	UNIFORMS	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	8/05/10	07/29/10 UNIFORMS	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	8/20/10	08-19-10 UNIFORMS / MATS	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	9/08/10	UNIFORMS / MATS	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	8/20/10	08/05/10 UNIFORMS / MATS	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	8/20/10	08/12/10 UNIFORM / MATS	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	9/08/10	UNIFORMS / MATS	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	9/20/10	09/09/10 UNIFORMS / MATS	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	9/20/10	09/16/10 UNIFORMS / MATS	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	4/06/10	03/25 UNIFORMS	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	10/06/09	9/24/09 UNIFORMS	GENERAL FUND	BUILDINGS & GROUNDS	5.94
	10/06/09	10/01/09 UNIFORMS	GENERAL FUND	BUILDINGS & GROUNDS	5.94
	10/19/09	10/08/09 UNIFORMS	GENERAL FUND	BUILDINGS & GROUNDS	5.94
	10/19/09	10/15/09 UNIFORMS	GENERAL FUND	BUILDINGS & GROUNDS	5.94
	11/06/09	10/22/09 UNIFORMS	GENERAL FUND	BUILDINGS & GROUNDS	5.94
	11/20/09	10/29/09 UNIFORMS	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	11/20/09	11/05/09 UNIFORMS	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	11/20/09	11/12/09 UNIFORMS	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	12/07/09	11/19/09 UNIFORMS	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	12/07/09	11/26/09 UNIFORMS	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	12/07/09	12/03/09 UNIFORMS	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	12/22/09	12/10/09 UNIFORMS	GENERAL FUND	BUILDINGS & GROUNDS	6.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/22/09	12/17/09 UNIFORMS	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	1/06/10	12/24/09 UNIFORMS / LINENS	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	2/22/10	UNIFORMS / MATS	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	2/22/10	UNIFORMS / MATS	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	2/22/10	UNIFORMS / MATS	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	2/22/10	UNIFORMS / MATS	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	3/05/10	02-25-10 UNIFORMS	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	3/22/10	03/11/10 UNIFORMS	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	3/22/10	03/18/10 UNIFORMS	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	5/05/10	04/22/10 UNIFORMS	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	5/05/10	04/29/10 UNIFORMS	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	6/08/10	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	6/08/10	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	6/08/10	UNIFORM SERVICE	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	6/22/10	UNIFORMS	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	6/22/10	UNIFORMS	GENERAL FUND	BUILDINGS & GROUNDS	6.94
	4/20/10	4/1/10 UNIFORMS	UTILITY FUND	BILLING/COLLECTIONS	11.78
	3/05/10	3/4/10 UNIFORMS, MATS	UTILITY FUND	BILLING/COLLECTIONS	11.78
	4/20/10	4/08/10 UNIFORMS	UTILITY FUND	BILLING/COLLECTIONS	11.78
	4/20/10	4/15/10 UNIFORMS	UTILITY FUND	BILLING/COLLECTIONS	11.78
	5/20/10	UNIFORMS/ MATS/ SCRAPERS	UTILITY FUND	BILLING/COLLECTIONS	11.78
	7/07/10	UNIFORMS	UTILITY FUND	BILLING/COLLECTIONS	11.78
	7/07/10	UNIFORMS	UTILITY FUND	BILLING/COLLECTIONS	11.78
	7/21/10	07/08/10 UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	7/21/10	07/15/10 UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	8/05/10	UNIFORMS	UTILITY FUND	BILLING/COLLECTIONS	11.78
	8/05/10	07/29/10 UNIFORMS	UTILITY FUND	BILLING/COLLECTIONS	11.78
	8/20/10	08-19-10 UNIFORMS / MATS	UTILITY FUND	BILLING/COLLECTIONS	11.78
	9/08/10	UNIFORMS / MATS	UTILITY FUND	BILLING/COLLECTIONS	11.78
	8/20/10	08/05/10 UNIFORMS / MATS	UTILITY FUND	BILLING/COLLECTIONS	11.78
	8/20/10	08/12/10 UNIFORM / MATS	UTILITY FUND	BILLING/COLLECTIONS	11.78
	9/08/10	UNIFORMS / MATS	UTILITY FUND	BILLING/COLLECTIONS	11.78
	9/20/10	09/09/10 UNIFORMS / MATS	UTILITY FUND	BILLING/COLLECTIONS	11.78
	9/20/10	09/16/10 UNIFORMS / MATS	UTILITY FUND	BILLING/COLLECTIONS	11.78
	4/06/10	03/25 UNIFORMS	UTILITY FUND	BILLING/COLLECTIONS	11.78
	4/06/10	03/25 UNIFORMS	UTILITY FUND	BILLING/COLLECTIONS	11.78
	2/22/10	UNIFORMS / MATS	UTILITY FUND	BILLING/COLLECTIONS	10.51
	3/05/10	02-25-10 UNIFORMS	UTILITY FUND	BILLING/COLLECTIONS	12.15
	3/22/10	03/11/10 UNIFORMS	UTILITY FUND	BILLING/COLLECTIONS	11.78
	5/05/10	04/22/10 UNIFORMS	UTILITY FUND	BILLING/COLLECTIONS	11.78
	5/05/10	04/29/10 UNIFORMS	UTILITY FUND	BILLING/COLLECTIONS	11.78
	6/08/10	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	6/08/10	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	6/08/10	UNIFORM SERVICE	UTILITY FUND	BILLING/COLLECTIONS	11.78
	6/22/10	UNIFORMS	UTILITY FUND	BILLING/COLLECTIONS	11.78
	6/22/10	UNIFORMS	UTILITY FUND	BILLING/COLLECTIONS	11.78
	1/22/10	UNIFORMS	UTILITY FUND	WATER/WASTEWATER COLLE	70.81
	1/22/10	UNIFORMS	UTILITY FUND	WATER/WASTEWATER COLLE	70.81
	1/22/10	UNIFORMS	UTILITY FUND	WATER/WASTEWATER COLLE	70.81
	1/22/10	UNIFORMS	UTILITY FUND	WATER/WASTEWATER COLLE	70.81
	4/20/10	4/1/10 UNIFORMS	UTILITY FUND	WATER/WASTEWATER COLLE	66.31
	3/05/10	3/4/10 UNIFORMS, MATS	UTILITY FUND	WATER/WASTEWATER COLLE	66.31
	4/20/10	4/08/10 UNIFORMS	UTILITY FUND	WATER/WASTEWATER COLLE	66.31
	4/20/10	4/15/10 UNIFORMS	UTILITY FUND	WATER/WASTEWATER COLLE	66.31
	5/20/10	UNIFORMS/ MATS/ SCRAPERS	UTILITY FUND	WATER/WASTEWATER COLLE	66.31
	5/20/10	UNIFORMS / MATS / SCRAPER	UTILITY FUND	WATER/WASTEWATER COLLE	66.31

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/07/10	UNIFORMS	UTILITY FUND	WATER/WASTEWATER COLLE	66.31
	7/07/10	UNIFORMS	UTILITY FUND	WATER/WASTEWATER COLLE	66.31
	7/21/10	07/08/10 UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	66.31
	7/21/10	07/15/10 UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	66.31
	8/05/10	UNIFORMS	UTILITY FUND	WATER/WASTEWATER COLLE	66.31
	8/05/10	07/29/10 UNIFORMS	UTILITY FUND	WATER/WASTEWATER COLLE	66.31
	8/20/10	08-19-10 UNIFORMS / MATS	UTILITY FUND	WATER/WASTEWATER COLLE	66.31
	9/08/10	UNIFORMS / MATS	UTILITY FUND	WATER/WASTEWATER COLLE	66.31
	8/20/10	08/05/10 UNIFORMS / MATS	UTILITY FUND	WATER/WASTEWATER COLLE	66.31
	8/20/10	08/12/10 UNIFORM / MATS	UTILITY FUND	WATER/WASTEWATER COLLE	66.31
	9/08/10	UNIFORMS / MATS	UTILITY FUND	WATER/WASTEWATER COLLE	66.31
	9/20/10	09/09/10 UNIFORMS / MATS	UTILITY FUND	WATER/WASTEWATER COLLE	66.31
	9/20/10	09/16/10 UNIFORMS / MATS	UTILITY FUND	WATER/WASTEWATER COLLE	66.31
	4/06/10	03/25 UNIFORMS	UTILITY FUND	WATER/WASTEWATER COLLE	66.31
	10/06/09	9/24/09 UNIFORMS	UTILITY FUND	WATER/WASTEWATER COLLE	55.87
	10/06/09	10/01/09 UNIFORMS	UTILITY FUND	WATER/WASTEWATER COLLE	78.31
	10/19/09	10/08/09 UNIFORMS	UTILITY FUND	WATER/WASTEWATER COLLE	61.81
	10/19/09	10/15/09 UNIFORMS	UTILITY FUND	WATER/WASTEWATER COLLE	61.81
	11/06/09	10/22/09 UNIFORMS	UTILITY FUND	WATER/WASTEWATER COLLE	61.81
	11/20/09	10/29/09 UNIFORMS	UTILITY FUND	WATER/WASTEWATER COLLE	4.25
	11/20/09	10/29/09 UNIFORMS	UTILITY FUND	WATER/WASTEWATER COLLE	70.81
	11/20/09	11/05/09 UNIFORMS	UTILITY FUND	WATER/WASTEWATER COLLE	4.25
	11/20/09	11/05/09 UNIFORMS	UTILITY FUND	WATER/WASTEWATER COLLE	71.81
	11/20/09	11/12/09 UNIFORMS	UTILITY FUND	WATER/WASTEWATER COLLE	4.25
	11/20/09	11/12/09 UNIFORMS	UTILITY FUND	WATER/WASTEWATER COLLE	70.81
	12/07/09	11/19/09 UNIFORMS	UTILITY FUND	WATER/WASTEWATER COLLE	70.81
	12/07/09	11/26/09 UNIFORMS	UTILITY FUND	WATER/WASTEWATER COLLE	70.81
	12/07/09	12/03/09 UNIFORMS	UTILITY FUND	WATER/WASTEWATER COLLE	70.81
	12/22/09	12/10/09 UNIFORMS	UTILITY FUND	WATER/WASTEWATER COLLE	70.81
	12/22/09	12/17/09 UNIFORMS	UTILITY FUND	WATER/WASTEWATER COLLE	70.81
	1/06/10	12/24/09 UNIFORMS / LINENS	UTILITY FUND	WATER/WASTEWATER COLLE	70.81
	2/22/10	UNIFORMS / MATS	UTILITY FUND	WATER/WASTEWATER COLLE	70.81
	2/22/10	UNIFORMS / MATS	UTILITY FUND	WATER/WASTEWATER COLLE	70.81
	2/22/10	UNIFORMS / MATS	UTILITY FUND	WATER/WASTEWATER COLLE	70.81
	2/22/10	UNIFORMS / MATS	UTILITY FUND	WATER/WASTEWATER COLLE	70.81
	3/05/10	02-25-10 UNIFORMS	UTILITY FUND	WATER/WASTEWATER COLLE	66.31
	3/22/10	03/11/10 UNIFORMS	UTILITY FUND	WATER/WASTEWATER COLLE	66.31
	3/22/10	03/18/10 UNIFORMS	UTILITY FUND	WATER/WASTEWATER COLLE	66.31
	5/05/10	04/22/10 UNIFORMS	UTILITY FUND	WATER/WASTEWATER COLLE	66.31
	5/05/10	04/29/10 UNIFORMS	UTILITY FUND	WATER/WASTEWATER COLLE	66.31
	6/08/10	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	66.31
	6/08/10	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	66.31
	6/08/10	UNIFORM SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	66.31
	6/22/10	UNIFORMS	UTILITY FUND	WATER/WASTEWATER COLLE	66.31
	6/22/10	UNIFORMS	UTILITY FUND	WATER/WASTEWATER COLLE	66.31
	1/22/10	UNIFORMS	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	1/22/10	UNIFORMS	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	1/22/10	UNIFORMS	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	1/22/10	UNIFORMS	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	4/20/10	4/1/10 UNIFORMS	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	3/05/10	3/4/10 UNIFORMS, MATS	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	4/20/10	4/08/10 UNIFORMS	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	4/20/10	4/15/10 UNIFORMS	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	5/20/10	UNIFORMS/ MATS/ SCRAPERS	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	5/20/10	UNIFORMS / MATS / SCRAPER	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	5/20/10	UNIFORMS / MATS / SCRAPER	UTILITY FUND	WASTEWATER TREATMENT P	11.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/07/10	UNIFORMS	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	7/07/10	UNIFORMS	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	7/21/10	07/08/10 UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	7/21/10	07/15/10 UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	8/05/10	UNIFORMS	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	8/05/10	07/29/10 UNIFORMS	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	8/20/10	08-19-10 UNIFORMS / MATS	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	9/08/10	UNIFORMS / MATS	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	8/20/10	08/05/10 UNIFORMS / MATS	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	8/20/10	08/12/10 UNIFORM / MATS	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	9/08/10	UNIFORMS / MATS	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	9/20/10	09/09/10 UNIFORMS / MATS	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	9/20/10	09/16/10 UNIFORMS / MATS	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	4/06/10	03/25 UNIFORMS	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	10/06/09	9/24/09 UNIFORMS	UTILITY FUND	WASTEWATER TREATMENT P	38.05
	10/06/09	10/01/09 UNIFORMS	UTILITY FUND	WASTEWATER TREATMENT P	38.05
	10/19/09	10/08/09 UNIFORMS	UTILITY FUND	WASTEWATER TREATMENT P	38.05
	10/19/09	10/15/09 UNIFORMS	UTILITY FUND	WASTEWATER TREATMENT P	38.05
	11/06/09	10/22/09 UNIFORMS	UTILITY FUND	WASTEWATER TREATMENT P	38.05
	11/20/09	10/29/09 UNIFORMS	UTILITY FUND	WASTEWATER TREATMENT P	38.05
	11/20/09	11/05/09 UNIFORMS	UTILITY FUND	WASTEWATER TREATMENT P	38.05
	11/20/09	11/12/09 UNIFORMS	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	12/07/09	11/19/09 UNIFORMS	UTILITY FUND	WASTEWATER TREATMENT P	47.55
	12/07/09	11/26/09 UNIFORMS	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	12/07/09	12/03/09 UNIFORMS	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	12/22/09	12/10/09 UNIFORMS	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	12/22/09	12/17/09 UNIFORMS	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	1/06/10	12/24/09 UNIFORMS / LINENS	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	2/22/10	UNIFORMS / MATS	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	2/22/10	UNIFORMS / MATS	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	2/22/10	UNIFORMS / MATS	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	2/22/10	UNIFORMS / MATS	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	3/05/10	02-25-10 UNIFORMS	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	3/22/10	03/11/10 UNIFORMS	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	3/22/10	03/18/10 UNIFORMS	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	5/05/10	04/22/10 UNIFORMS	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	5/05/10	04/29/10 UNIFORMS	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	6/08/10	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	6/08/10	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	6/08/10	UNIFORM SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	6/22/10	UNIFORMS	UTILITY FUND	WASTEWATER TREATMENT P	40.05
	6/22/10	UNIFORMS	UTILITY FUND	WASTEWATER TREATMENT P	40.05
				TOTAL:	14,359.02
UNITED REGIONAL HEALTH CARE SYSTEM	11/06/09	CASE# 200917872	GENERAL FUND	POLICE DEPARTMENT	617.00
	2/22/10	EXAM / #201001554	GENERAL FUND	POLICE DEPARTMENT	656.00
				TOTAL:	1,273.00
UNITED ROTARY BRUSH CORPORATION	2/22/10	# 409 BROOM	GENERAL FUND	STREETS	371.45
	6/08/10	# 409 BROOM	GENERAL FUND	STREETS	371.10
	9/08/10	# 409 EAGLE POLY BROOM	GENERAL FUND	STREETS	378.36
	11/06/09	# 409 EEAGLE POLY MAINBROO	GENERAL FUND	STREETS	335.61
				TOTAL:	1,456.52
UNITED SAMARITAN SERVICE	1/06/10	01/2010 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	675.00
	4/06/10	04/10 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	675.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/06/09	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	675.00
	7/07/10	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	675.00_
				TOTAL:	2,700.00
UNITED STATES CELLULAR	10/06/09	09/09 CELL PHONE	GENERAL FUND	CITY MANAGER	54.72
	11/06/09	10/2009 CELL PHONE SERVCIE	GENERAL FUND	CITY MANAGER	52.71
	12/22/09	11/2009 SERVICE	GENERAL FUND	CITY MANAGER	52.71
	1/06/10	12/2009 CELL PHONE	GENERAL FUND	CITY MANAGER	52.97
	2/22/10	02/10 CELL PHONE SERVICE	GENERAL FUND	CITY MANAGER	53.00
	3/05/10	03/10 CELL SERVICE	GENERAL FUND	CITY MANAGER	53.09
	4/06/10	04/10 CELLULAR SERVICE	GENERAL FUND	CITY MANAGER	53.09
	5/05/10	05/10 CELLULAR SERVICE	GENERAL FUND	CITY MANAGER	53.14
	6/08/10	06/10 CELL PHONE SERVICE	GENERAL FUND	CITY MANAGER	53.17
	7/21/10	07/10 CELL PHONE	GENERAL FUND	CITY MANAGER	53.69
	9/08/10	08/10 CELL PHONE BILL	GENERAL FUND	CITY MANAGER	62.16
	8/05/10	07/2010 -CELL PHONE BILL	GENERAL FUND	CITY MANAGER	52.94
	10/06/09	09/09 CELL PHONE	GENERAL FUND	STREETS	57.40
	11/06/09	10/2009 CELL PHONE SERVCIE	GENERAL FUND	STREETS	54.04
	12/22/09	11/2009 SERVICE	GENERAL FUND	STREETS	54.04
	1/06/10	12/2009 CELL PHONE	GENERAL FUND	STREETS	54.04
	2/22/10	02/10 CELL PHONE SERVICE	GENERAL FUND	STREETS	54.32
	3/05/10	03/10 CELL SERVICE	GENERAL FUND	STREETS	54.30
	4/06/10	04/10 CELLULAR SERVICE	GENERAL FUND	STREETS	54.30
	5/05/10	05/10 CELLULAR SERVICE	GENERAL FUND	STREETS	54.48
	6/08/10	06/10 CELL PHONE SERVICE	GENERAL FUND	STREETS	54.74
	7/21/10	07/10 CELL PHONE	GENERAL FUND	STREETS	54.48
	9/08/10	08/10 CELL PHONE BILL	GENERAL FUND	STREETS	54.25
	8/05/10	07/2010 -CELL PHONE BILL	GENERAL FUND	STREETS	54.26
	10/06/09	09/09 CELL PHONE	GENERAL FUND	GARAGE	28.70
	11/06/09	10/2009 CELL PHONE SERVCIE	GENERAL FUND	GARAGE	27.28
	12/22/09	11/2009 SERVICE	GENERAL FUND	GARAGE	27.02
	1/06/10	12/2009 CELL PHONE	GENERAL FUND	GARAGE	27.02
	2/22/10	02/10 CELL PHONE SERVICE	GENERAL FUND	GARAGE	27.16
	3/05/10	03/10 CELL SERVICE	GENERAL FUND	GARAGE	27.15
	4/06/10	04/10 CELLULAR SERVICE	GENERAL FUND	GARAGE	27.15
	5/05/10	05/10 CELLULAR SERVICE	GENERAL FUND	GARAGE	27.24
	6/08/10	06/10 CELL PHONE SERVICE	GENERAL FUND	GARAGE	27.24
	7/21/10	07/10 CELL PHONE	GENERAL FUND	GARAGE	27.24
	9/08/10	08/10 CELL PHONE BILL	GENERAL FUND	GARAGE	27.13
	8/05/10	07/2010 -CELL PHONE BILL	GENERAL FUND	GARAGE	27.13
	10/06/09	09/09 CELL PHONE	GENERAL FUND	POLICE DEPARTMENT	172.20
	11/06/09	10/2009 CELL PHONE SERVCIE	GENERAL FUND	POLICE DEPARTMENT	162.12
	12/22/09	11/2009 SERVICE	GENERAL FUND	POLICE DEPARTMENT	162.12
	1/06/10	12/2009 CELL PHONE	GENERAL FUND	POLICE DEPARTMENT	162.12
	2/22/10	02/10 CELL PHONE SERVICE	GENERAL FUND	POLICE DEPARTMENT	162.96
	3/05/10	03/10 CELL SERVICE	GENERAL FUND	POLICE DEPARTMENT	162.90
	4/06/10	04/10 CELLULAR SERVICE	GENERAL FUND	POLICE DEPARTMENT	162.90
	5/05/10	05/10 CELLULAR SERVICE	GENERAL FUND	POLICE DEPARTMENT	163.96
	6/08/10	06/10 CELL PHONE SERVICE	GENERAL FUND	POLICE DEPARTMENT	163.45
	7/21/10	07/10 CELL PHONE	GENERAL FUND	POLICE DEPARTMENT	163.45
	9/08/10	08/10 CELL PHONE BILL	GENERAL FUND	POLICE DEPARTMENT	162.75
	8/05/10	07/2010 -CELL PHONE BILL	GENERAL FUND	POLICE DEPARTMENT	162.72
	10/06/09	09/09 CELL PHONE	GENERAL FUND	FIRE DEPARTMENT	57.40
	11/06/09	10/2009 CELL PHONE SERVCIE	GENERAL FUND	FIRE DEPARTMENT	54.04
	12/22/09	11/2009 SERVICE	GENERAL FUND	FIRE DEPARTMENT	54.04
	1/06/10	12/2009 CELL PHONE	GENERAL FUND	FIRE DEPARTMENT	54.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/22/10	02/10 CELL PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	54.32
	3/05/10	03/10 CELL SERVICE	GENERAL FUND	FIRE DEPARTMENT	54.30
	4/06/10	04/10 CELLULAR SERVICE	GENERAL FUND	FIRE DEPARTMENT	54.30
	5/05/10	05/10 CELLULAR SERVICE	GENERAL FUND	FIRE DEPARTMENT	54.48
	6/08/10	06/10 CELL PHONE SERVICE	GENERAL FUND	FIRE DEPARTMENT	54.48
	7/21/10	07/10 CELL PHONE	GENERAL FUND	FIRE DEPARTMENT	54.74
	9/08/10	08/10 CELL PHONE BILL	GENERAL FUND	FIRE DEPARTMENT	54.25
	8/05/10	07/2010 -CELL PHONE BILL	GENERAL FUND	FIRE DEPARTMENT	54.26
	10/06/09	09/09 CELL PHONE	GENERAL FUND	AMBULANCE/EMS	57.40
	11/06/09	10/2009 CELL PHONE SERVCIE	GENERAL FUND	AMBULANCE/EMS	54.04
	12/22/09	11/2009 SERVICE	GENERAL FUND	AMBULANCE/EMS	54.04
	1/06/10	12/2009 CELL PHONE	GENERAL FUND	AMBULANCE/EMS	54.04
	2/22/10	02/10 CELL PHONE SERVICE	GENERAL FUND	AMBULANCE/EMS	54.32
	3/05/10	03/10 CELL SERVICE	GENERAL FUND	AMBULANCE/EMS	54.30
	4/06/10	04/10 CELLULAR SERVICE	GENERAL FUND	AMBULANCE/EMS	54.30
	5/05/10	05/10 CELLULAR SERVICE	GENERAL FUND	AMBULANCE/EMS	54.48
	6/08/10	06/10 CELL PHONE SERVICE	GENERAL FUND	AMBULANCE/EMS	54.48
	7/21/10	07/10 CELL PHONE	GENERAL FUND	AMBULANCE/EMS	54.48
	9/08/10	08/10 CELL PHONE BILL	GENERAL FUND	AMBULANCE/EMS	54.24
	8/05/10	07/2010 -CELL PHONE BILL	GENERAL FUND	AMBULANCE/EMS	54.26
	10/06/09	09/09 CELL PHONE	GENERAL FUND	PARKS	28.70
	11/06/09	10/2009 CELL PHONE SERVCIE	GENERAL FUND	PARKS	27.02
	12/22/09	11/2009 SERVICE	GENERAL FUND	PARKS	27.02
	1/06/10	12/2009 CELL PHONE	GENERAL FUND	PARKS	27.02
	2/22/10	02/10 CELL PHONE SERVICE	GENERAL FUND	PARKS	27.16
	3/05/10	03/10 CELL SERVICE	GENERAL FUND	PARKS	31.55
	4/06/10	04/10 CELLULAR SERVICE	GENERAL FUND	PARKS	27.15
	5/05/10	05/10 CELLULAR SERVICE	GENERAL FUND	PARKS	27.24
	6/08/10	06/10 CELL PHONE SERVICE	GENERAL FUND	PARKS	27.24
	7/21/10	07/10 CELL PHONE	GENERAL FUND	PARKS	27.24
	9/08/10	08/10 CELL PHONE BILL	GENERAL FUND	PARKS	27.13
	8/05/10	07/2010 -CELL PHONE BILL	GENERAL FUND	PARKS	27.12
	10/06/09	09/09 CELL PHONE	GENERAL FUND	COMMUNITY DEVELOPMENT	5.43-
	11/06/09	10/2009 CELL PHONE SERVCIE	GENERAL FUND	COMMUNITY DEVELOPMENT	53.86
	12/22/09	11/2009 SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	53.86
	1/06/10	12/2009 CELL PHONE	GENERAL FUND	COMMUNITY DEVELOPMENT	53.86
	2/22/10	02/10 CELL PHONE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	54.14
	3/05/10	03/10 CELL SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	27.15
	4/06/10	04/10 CELLULAR SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	27.15
	5/05/10	05/10 CELLULAR SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	27.24
	6/08/10	06/10 CELL PHONE SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	27.24
	7/21/10	07/10 CELL PHONE	GENERAL FUND	COMMUNITY DEVELOPMENT	27.24
	9/08/10	08/10 CELL PHONE BILL	GENERAL FUND	COMMUNITY DEVELOPMENT	27.13
	8/05/10	07/2010 -CELL PHONE BILL	GENERAL FUND	COMMUNITY DEVELOPMENT	27.13
	10/06/09	09/09 CELL PHONE	UTILITY FUND	WATER/WASTEWATER COLLE	205.77
	11/06/09	10/2009 CELL PHONE SERVCIE	UTILITY FUND	WATER/WASTEWATER COLLE	172.39
	12/22/09	11/2009 SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	170.85
	1/06/10	12/2009 CELL PHONE	UTILITY FUND	WATER/WASTEWATER COLLE	169.06
	2/22/10	02/10 CELL PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	169.44
	3/05/10	03/10 CELL SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	199.86
	4/06/10	04/10 CELLULAR SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	198.06
	5/05/10	05/10 CELLULAR SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	200.31
	6/08/10	06/10 CELL PHONE SERVICE	UTILITY FUND	WATER/WASTEWATER COLLE	202.10
	7/21/10	07/10 CELL PHONE	UTILITY FUND	WATER/WASTEWATER COLLE	208.85
	9/08/10	08/10 CELL PHONE BILL	UTILITY FUND	WATER/WASTEWATER COLLE	205.00
	8/05/10	07/2010 -CELL PHONE BILL	UTILITY FUND	WATER/WASTEWATER COLLE	209.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/06/09	09/09 CELL PHONE	UTILITY FUND	WASTEWATER TREATMENT P	28.70
	11/06/09	10/2009 CELL PHONE SERVCIE	UTILITY FUND	WASTEWATER TREATMENT P	27.02
	12/22/09	11/2009 SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	27.02
	1/06/10	12/2009 CELL PHONE	UTILITY FUND	WASTEWATER TREATMENT P	27.02
	2/22/10	02/10 CELL PHONE SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	27.17
	3/05/10	03/10 CELL SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	27.15
	4/06/10	04/10 CELLULAR SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	27.15
	5/05/10	05/10 CELLULAR SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	27.25
	6/08/10	06/10 CELL PHONE SERVICE	UTILITY FUND	WASTEWATER TREATMENT P	27.24
	7/21/10	07/10 CELL PHONE	UTILITY FUND	WASTEWATER TREATMENT P	27.24
	9/08/10	08/10 CELL PHONE BILL	UTILITY FUND	WASTEWATER TREATMENT P	27.12
	8/05/10	07/2010 -CELL PHONE BILL	UTILITY FUND	WASTEWATER TREATMENT P	27.13
				TOTAL:	8,272.98
UNITED SUPER MARKET	4/06/10	SUPPLIES-REGIONAL TML MEET	GENERAL FUND	LEGISLATIVE	11.14
	1/22/10	COFFEE	GENERAL FUND	STREETS	11.48
	10/06/09	CAN COFFEE	GENERAL FUND	STREETS	8.99
	1/06/10	COFFEE SUPPLIES	GENERAL FUND	GARAGE	13.50
	12/07/09	COFFEE / CREAMER	GENERAL FUND	POLICE DEPARTMENT	16.32
	12/07/09	FOOD FOR LUNCHEON	GENERAL FUND	POLICE DEPARTMENT	27.34
	12/07/09	CAT FOOD	GENERAL FUND	POLICE DEPARTMENT	10.99
	5/05/10	COFFEE	GENERAL FUND	POLICE DEPARTMENT	12.98
	1/22/10	CARDS	GENERAL FUND	POLICE DEPARTMENT	13.96
	1/06/10	COFFEE / CREAMER	GENERAL FUND	POLICE DEPARTMENT	18.32
	3/05/10	DECANTER, VINEGAR	GENERAL FUND	POLICE DEPARTMENT	12.98
	8/05/10	COFFEE	GENERAL FUND	POLICE DEPARTMENT	17.46
	4/06/10	CAT FOOD	GENERAL FUND	POLICE DEPARTMENT	5.99
	10/06/09	SOAP	GENERAL FUND	POLICE DEPARTMENT	1.98
	10/06/09	COFFEE/WATER	GENERAL FUND	POLICE DEPARTMENT	31.30
	10/06/09	ICE	GENERAL FUND	POLICE DEPARTMENT	6.58
	10/06/09	DRINKS / COOKIES	GENERAL FUND	POLICE DEPARTMENT	17.65
	10/06/09	DRINKS / COOKIES	GENERAL FUND	POLICE DEPARTMENT	23.94
	10/06/09	COKE /CAT FOOD / WATER	GENERAL FUND	POLICE DEPARTMENT	40.83
	11/06/09	DR. PEPPERS /COOKIES	GENERAL FUND	POLICE DEPARTMENT	15.97
	6/08/10	DRINKS	GENERAL FUND	POLICE DEPARTMENT	28.92
	8/05/10	SNACKS FOR STAFF MEETING	GENERAL FUND	POLICE DEPARTMENT	23.06
	8/05/10	SNACKS FOR B&G CLUB TOUR	GENERAL FUND	POLICE DEPARTMENT	13.97
	9/08/10	WATER	GENERAL FUND	POLICE DEPARTMENT	11.98
	9/08/10	CAT FOOD	GENERAL FUND	POLICE DEPARTMENT	11.99
	9/08/10	WATER	GENERAL FUND	POLICE DEPARTMENT	22.00
	9/08/10	PARTY TRAY	GENERAL FUND	POLICE DEPARTMENT	58.86
	1/22/10	CAT FOOD	GENERAL FUND	POLICE DEPARTMENT	10.99
	5/05/10	COFFEE	GENERAL FUND	FIRE DEPARTMENT	31.96
	5/05/10	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	66.74
	5/05/10	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	24.51
	1/06/10	OPEN HOUSE FOOD	GENERAL FUND	FIRE DEPARTMENT	86.07
	6/08/10	PINESOL	GENERAL FUND	FIRE DEPARTMENT	1.49
	4/06/10	SUPPLIES-SCBA MASK TRAININ	GENERAL FUND	FIRE DEPARTMENT	1.29
	10/06/09	SUPPLIES FOR TYC	GENERAL FUND	FIRE DEPARTMENT	17.06
	4/06/10	SOAP FOR VEHICLES	GENERAL FUND	FIRE DEPARTMENT	2.49
	6/08/10	TC FIRST AID	GENERAL FUND	FIRE DEPARTMENT	5.95
	8/05/10	COFFEE	GENERAL FUND	FIRE DEPARTMENT	29.95
	9/08/10	LITTER DEODORANT	GENERAL FUND	FIRE DEPARTMENT	4.38
	9/08/10	OVEN CLEANER	GENERAL FUND	FIRE DEPARTMENT	6.37
	1/22/10	CARPET CLEANER, GLASSES	GENERAL FUND	FIRE DEPARTMENT	7.53
	1/22/10	LIGHT BULB	GENERAL FUND	FIRE DEPARTMENT	6.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/05/10	TESTING SUPPLIES FOR PPE	GENERAL FUND	FIRE DEPARTMENT	7.92
	6/08/10	RUBBING ALCOHOL	GENERAL FUND	FIRE DEPARTMENT	14.28
	6/08/10	BROOM W/ DUST PAN	GENERAL FUND	CEMETERY DEPARTMENT	11.99
	11/06/09	CLEANING SUPPLIES	GENERAL FUND	AMBULANCE/EMS	66.20
	9/08/10	FOOD SUPPLIES FOR CRUISE	GENERAL FUND	AMBULANCE/EMS	59.89
	6/08/10	IVORY SOAP	GENERAL FUND	PARKS	6.78
	7/07/10	DUST PAN / TOILET BRUSH	GENERAL FUND	PARKS	7.98
	8/05/10	PITCHER /SOAP/CREAMER	GENERAL FUND	PARKS	13.36
	12/07/09	SUGAR	GENERAL FUND	BUILDINGS & GROUNDS	3.29
	1/22/10	COFFEE	GENERAL FUND	BUILDINGS & GROUNDS	12.28
	1/06/10	COFFEE / CREAMER	GENERAL FUND	BUILDINGS & GROUNDS	12.98
	7/07/10	COFFEE	GENERAL FUND	BUILDINGS & GROUNDS	7.99
	11/06/09	C & H SUGAR	GENERAL FUND	BUILDINGS & GROUNDS	2.79
	11/06/09	COFFEE	GENERAL FUND	BUILDINGS & GROUNDS	17.98
	3/05/10	COFFEE	GENERAL FUND	BUILDINGS & GROUNDS	12.24
	4/06/10	COFFEE, SUGAR	GENERAL FUND	BUILDINGS & GROUNDS	12.28
	8/05/10	PITCHER /SOAP/CREAMER	GENERAL FUND	BUILDINGS & GROUNDS	1.99
	9/08/10	FOLGERS COFFEE	GENERAL FUND	BUILDINGS & GROUNDS	7.49
	9/08/10	COFFEE	GENERAL FUND	BUILDINGS & GROUNDS	8.98
	5/05/10	COFFEE, CREAMER, SUGAR	GENERAL FUND	BUILDINGS & GROUNDS	23.22
	1/06/10	CHRISTMAS PARTY EXPENSE	GENERAL FUND	SPECIAL ITEMS	106.15
	1/06/10	CHRISTMAS PARTY MEAT	GENERAL FUND	SPECIAL ITEMS	186.30
	1/06/10	CITY CHRISTMAS PARTY	GENERAL FUND	SPECIAL ITEMS	41.84
	12/07/09	SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	27.97
	5/05/10	COFFEE, SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	26.26
	4/06/10	SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	28.62
	10/06/09	SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	7.08
	11/06/09	SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	20.47
	11/06/09	SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	12.26
	1/06/10	COFFEE	UTILITY FUND	BILLING/COLLECTIONS	22.95
	3/05/10	SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	16.91
	6/08/10	COFFEE / OFFICE SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	12.18
	6/08/10	COFFEE / OFFICE SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	3.99
	8/05/10	SUPPLIES-CITY HALL	UTILITY FUND	BILLING/COLLECTIONS	12.48
	9/08/10	SUPPLIES FOR CITY HALL	UTILITY FUND	BILLING/COLLECTIONS	26.01
	1/22/10	COFFEE	UTILITY FUND	BILLING/COLLECTIONS	12.07
	5/05/10	SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	11.68
	7/07/10	COFFEE	UTILITY FUND	WATER/WASTEWATER COLLE	7.99
	10/06/09	MIS SUPPLIES	UTILITY FUND	WATER/WASTEWATER COLLE	104.52
	10/06/09	CLEANING SUPPLIES	UTILITY FUND	WATER/WASTEWATER COLLE	7.83
	3/05/10	COFFEE	UTILITY FUND	WATER/WASTEWATER COLLE	14.68
	3/05/10	BATTERIES	UTILITY FUND	WATER/WASTEWATER COLLE	10.98
	6/08/10	COFFEE	UTILITY FUND	WATER/WASTEWATER COLLE	10.97
	7/07/10	55 GAL TRASH BAGS	UTILITY FUND	WATER/WASTEWATER COLLE	9.99
	9/08/10	COFFEE	UTILITY FUND	WATER/WASTEWATER COLLE	12.96
	10/06/09	WATER	UTILITY FUND	WASTEWATER TREATMENT P	172.26
	1/06/10	WATER	UTILITY FUND	WASTEWATER TREATMENT P	126.72
	1/06/10	WATER	UTILITY FUND	WASTEWATER TREATMENT P	39.60
	3/05/10	WATER	UTILITY FUND	WASTEWATER TREATMENT P	41.58
	3/05/10	WATER	UTILITY FUND	WASTEWATER TREATMENT P	166.32
	6/08/10	210 GALLONS OF WATER	UTILITY FUND	WASTEWATER TREATMENT P	207.90
	8/05/10	CASE OF WATER FOR LAB USE	UTILITY FUND	WASTEWATER TREATMENT P	207.90
	12/07/09	FOOD SUPPLIES	VOLUNTEER FIREMAN	VOLUNTEER FIREMAN	53.57
	1/22/10	FD CHRISTMAS PARTY	VOLUNTEER FIREMAN	VOLUNTEER FIREMAN	74.99
	10/06/09	FOOD	VOLUNTEER FIREMAN	VOLUNTEER FIREMAN	57.65
	1/22/10	HF ROASTER	VOLUNTEER FIREMAN	VOLUNTEER FIREMAN	4.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/22/10	FOOD - CHRISTMAS PARTY	VOLUNTEER FIREMAN	VOLUNTEER FIREMAN	69.94_
				TOTAL:	3,084.27
UNUM LIFE INSURANCE COMPANY OF AMERICA	7/28/10	TIM BARNES 8/2010	GENERAL FUND	NON-DEPARTMENTAL	27.05
	7/28/10	TIM BARNES 8/2010	GENERAL FUND	NON-DEPARTMENTAL	27.05-
	10/04/09	NOV 2009 059 4121 0	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	763.00
	11/03/09	0594121-001 9 12/20	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	777.00
	12/02/09	0594121.001 12/2009 STATEM	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	777.00
	1/05/10	0594121.001 FEB2010	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	777.00
	2/02/10	059 BILL, STATEMENT 02.01.	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	784.00
	3/03/10	UNUM LIFE INSURANCE COMPAN	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	784.00
	4/05/10	04.01.2010 STATEMENT 05941	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	777.00
	4/28/10	059 4121.0019 6.1.10 6.3	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	784.00
	6/03/10	059 4121001 9 STMT 6.1.2	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	784.00
	8/05/10	0594121 001 9	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	784.00
	7/06/10	AUG 2010 UNUM	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	777.00
	9/09/10	059 4121.001 9 SEP10	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	777.00_
				TOTAL:	9,345.00
UPS	6/08/10	SHIP TO SUR-TEC	GENERAL FUND	POLICE DEPARTMENT	4.23
	3/22/10	PD SHIP TO QUARTERMASTER	GENERAL FUND	POLICE DEPARTMENT	3.60
	6/22/10	SHIP TO QUARTERMASTER	GENERAL FUND	POLICE DEPARTMENT	3.84
	9/20/10	PD SHIP TO PRICE COMMUNICA	GENERAL FUND	POLICE DEPARTMENT	5.20
	8/20/10	SHIP TO QUARTERMASTER	GENERAL FUND	POLICE DEPARTMENT	4.25
	6/08/10	SHIP TO QUARTERMASTER	GENERAL FUND	POLICE DEPARTMENT	3.60
	9/20/10	SHIP TO HOYT	GENERAL FUND	FIRE DEPARTMENT	3.50
	11/06/09	SHIP TO GEAR CLEANNG	GENERAL FUND	FIRE DEPARTMENT	7.04
	5/05/10	SHIP TO HOYT	GENERAL FUND	FIRE DEPARTMENT	3.50
	2/05/10	FD SHIP TO HOYT	GENERAL FUND	FIRE DEPARTMENT	3.50
	2/22/10	FD SHIP TO PETE HOYT	GENERAL FUND	FIRE DEPARTMENT	3.50
	5/05/10	SHIP TO CEAR CLEANING SOLU	GENERAL FUND	FIRE DEPARTMENT	3.50
	5/20/10	FIRE SHIP TO GCS	GENERAL FUND	FIRE DEPARTMENT	3.58
	11/06/09	SHIP TO ELKHART BRASS	GENERAL FUND	FIRE DEPARTMENT	5.41
	1/06/10	SHIP TO MILLER	GENERAL FUND	FIRE DEPARTMENT	3.50
	2/05/10	FD SHIP TO LAB SAFETY SUPP	GENERAL FUND	FIRE DEPARTMENT	3.50
	5/20/10	FIRE DEPT. SHIP TO GEAR CL	GENERAL FUND	FIRE DEPARTMENT	3.50
	10/19/09	SHIP TO HOYT	GENERAL FUND	FIRE DEPARTMENT	3.89
	4/20/10	SHIP TO EMERGIDATA, INC	GENERAL FUND	FIRE DEPARTMENT	3.50
	1/06/10	SHIP TO HOYT	GENERAL FUND	FIRE DEPARTMENT	3.50
	4/20/10	SHIP TO HOYT	GENERAL FUND	FIRE DEPARTMENT	3.50
	1/06/10	SHIP TO FARRWEST	GENERAL FUND	FIRE DEPARTMENT	3.50
	10/19/09	SHIP TO SCA	GENERAL FUND	FIRE DEPARTMENT	3.50
	10/06/09	SHIP TO RAINWISE	GENERAL FUND	FIRE DEPARTMENT	5.45
	1/06/10	SHIP TO HOYT	GENERAL FUND	FIRE DEPARTMENT	3.50
	12/22/09	BOUNDTREE MEDICAL	GENERAL FUND	FIRE DEPARTMENT	3.50
	7/21/10	FD SHIP TO GEAR CLEANING	GENERAL FUND	FIRE DEPARTMENT	3.50
	6/08/10	FIRE DEPT SHIP TO GEAR CLE	GENERAL FUND	FIRE DEPARTMENT	3.50
	10/06/09	SHIP TO HOYT	GENERAL FUND	FIRE DEPARTMENT	3.58
	11/06/09	SHIP TO HOYT	GENERAL FUND	FIRE DEPARTMENT	3.50
	11/06/09	GEAR CLEANING SOLUTIONS	GENERAL FUND	FIRE DEPARTMENT	12.04
	2/05/10	FD SHIP TO SCA FOR REPAIR	GENERAL FUND	AMBULANCE/EMS	3.50
	12/07/09	SHIP TO SCA	GENERAL FUND	AMBULANCE/EMS	3.50
	8/20/10	RETURN ON RMA	GENERAL FUND	COMMUNITY DEVELOPMENT	5.71
	8/20/10	MONICA W. SHIP A RETURN TO	GENERAL FUND	COMMUNITY DEVELOPMENT	21.04
	8/20/10	PICK UP ON RETURN PROJECTO	GENERAL FUND	COMMUNITY DEVELOPMENT	6.00
	11/06/09	SHIP TO STRADER-FERRIS	UTILITY FUND	WATER/WASTEWATER COLLE	8.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/19/09	SHIP TO MICROMETER	UTILITY FUND	WATER/WASTEWATER COLLE	120.42
	6/22/10	SHIP TO DOW CHEMICAL COMPA	UTILITY FUND	WATER/WASTEWATER COLLE	4.33
	11/06/09	SHIP TO FREEWAVE TECHNOLOG	UTILITY FUND	WATER/WASTEWATER COLLE	35.35
	12/07/09	SHIP TO MICROMETER	UTILITY FUND	WATER/WASTEWATER COLLE	100.35
	6/22/10	SHIP TO ANA-LAB	UTILITY FUND	WATER/WASTEWATER COLLE	8.65
	4/20/10	SHIP TO CONTROL MICROSYSTE	UTILITY FUND	WATER/WASTEWATER COLLE	8.97
	9/08/10	SHIP TO MURRAY ENERGY	UTILITY FUND	WATER/WASTEWATER COLLE	16.80
	8/05/10	SHIP TO RED RIVER AUTHORIT	UTILITY FUND	WASTEWATER TREATMENT P	5.37
	11/20/09	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	5.14
	10/19/09	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.37
	1/22/10	SHIP TO RED RIVER AUTHORIT	UTILITY FUND	WASTEWATER TREATMENT P	4.32
	4/20/10	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.23
	9/20/10	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.81
	7/07/10	WWTP SHIP TO BLACK BOX COR	UTILITY FUND	WASTEWATER TREATMENT P	4.24
	8/05/10	SHIP TO RED RIVER AUTHORIT	UTILITY FUND	WASTEWATER TREATMENT P	4.32
	5/20/10	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.32
	9/08/10	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.27
	6/22/10	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.27
	7/21/10	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.81
	11/20/09	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.32
	4/06/10	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.27
	1/06/10	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.48
	10/06/09	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.27
	5/20/10	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.27
	3/05/10	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.58
	8/20/10	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.27
	2/05/10	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.32
	7/21/10	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.27
	2/22/10	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.32
	5/05/10	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.32
	8/20/10	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.27
	4/06/10	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.69
	10/19/09	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	5.14
	3/05/10	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.32
	7/07/10	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.48
	6/08/10	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.27
	10/06/09	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.37
	8/05/10	SHIP TO RED RIVER AUTHORIT	UTILITY FUND	WASTEWATER TREATMENT P	4.58
	4/20/10	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.27
	2/05/10	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.58
	5/05/10	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.58
	3/22/10	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.27
	7/07/10	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.32
	2/05/10	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.37
	11/06/09	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.48
	11/20/09	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.48
	12/07/09	SHIP TO RED RIVER AUTHORIT	UTILITY FUND	WASTEWATER TREATMENT P	4.58
	6/22/10	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	5.27
	5/20/10	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.48
	9/08/10	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	5.37
	12/22/09	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.27
	8/05/10	SHIP TO RED RIVER AUTHORIT	UTILITY FUND	WASTEWATER TREATMENT P	4.37
	5/20/10	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	5.14
	8/20/10	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.37
	12/07/09	SHIP TO RED RIVER AUTHORIT	UTILITY FUND	WASTEWATER TREATMENT P	4.37
	12/07/09	SHIP TO RED RIVER AUTHORIT	UTILITY FUND	WASTEWATER TREATMENT P	4.37

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/06/09	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.27
	12/07/09	SHIP TO RED RIVER AUTHORIT	UTILITY FUND	WASTEWATER TREATMENT P	4.23
	4/20/10	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.48
	11/06/09	SHIP TO RED RIVER AUTHORIT	UTILITY FUND	WASTEWATER TREATMENT P	4.37
	3/05/10	WWTP SHIP TO ADVANCED SERV	UTILITY FUND	WASTEWATER TREATMENT P	3.50
	1/06/10	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.14
	5/20/10	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.37
	8/20/10	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.48
	10/06/09	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	5.27
	4/06/10	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.48
	9/20/10	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.58
	5/05/10	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.23
	3/05/10	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.27
	10/19/09	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.48
	11/06/09	SHIP TO RED RIVER AUTHORIT	UTILITY FUND	WASTEWATER TREATMENT P	4.32
	7/07/10	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.27
	3/05/10	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.48
	8/20/10	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.58
	6/22/10	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.58
	6/22/10	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.27
	2/05/10	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.23
	5/05/10	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	5.53
	6/08/10	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.69
	7/21/10	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.37
	6/22/10	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.27
	6/08/10	WWTP SHIP TO LNS LABS	UTILITY FUND	WASTEWATER TREATMENT P	3.50
	12/22/09	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	5.27
	6/08/10	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.58
	11/20/09	SHIP TO RED RIVER AUTHORIT	UTILITY FUND	WASTEWATER TREATMENT P	4.37
	10/06/09	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.69
	2/22/10	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.48
	3/22/10	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.81
	6/08/10	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.27
	4/06/10	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.23
	2/05/10	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.93
	7/07/10	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.81
	1/22/10	SHIP TO RED RIVER AUTHORIT	UTILITY FUND	WASTEWATER TREATMENT P	4.69
	12/22/09	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.27
	3/05/10	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	5.27
	10/19/09	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.37
	9/20/10	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.48
	8/20/10	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.58
	1/22/10	SHIP TO RED RIVER AUTHORIT	UTILITY FUND	WASTEWATER TREATMENT P	4.32
	9/20/10	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.48
	5/20/10	WWTP SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.27
	12/22/09	SHIP TO RED RIVER	UTILITY FUND	WASTEWATER TREATMENT P	4.58
				TOTAL:	897.69
USA BLUEBOOK	5/05/10	4' CHLORINE PIGTAILS	UTILITY FUND	WATER/WASTEWATER COLLE	287.91
	6/22/10	METER SEALS	UTILITY FUND	WATER/WASTEWATER COLLE	101.63
	8/20/10	FIREHYDRANT METER	UTILITY FUND	WATER/WASTEWATER COLLE	1,007.99
	2/22/10	METER SEALS	UTILITY FUND	WATER/WASTEWATER COLLE	57.88
	5/20/10	LAB SUPPLIES	UTILITY FUND	WASTEWATER TREATMENT P	247.30
	11/06/09	LAB TESTING SUPPLIES	UTILITY FUND	WASTEWATER TREATMENT P	319.48
	11/20/09	BOXES CHESSELL CHARTS	UTILITY FUND	WASTEWATER TREATMENT P	237.59
				TOTAL:	2,259.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
USI EDUCATION & GOVERNMENT SALES	2/05/10	LAMINATINS SUPPLIES	GENERAL FUND	AMBULANCE/EMS	26.01_
				TOTAL:	26.01
IVAN METER & ASSOCIATES, INC.	2/05/10	TRANING FOR SGT. SMITH	GENERAL FUND	POLICE DEPARTMENT	115.00
	2/05/10	TRAINING FOR SGT. SMITH	GENERAL FUND	POLICE DEPARTMENT	115.00_
				TOTAL:	230.00
VERMEER EQUIPMENT OF TX,	8/20/10	HAMMER HEAD MOLE OIL	UTILITY FUND	WATER/WASTEWATER COLLE	80.25_
				TOTAL:	80.25
VERNON AUTO GROUP, LLC	10/06/09	# 608 LAMP TAG LIGHT	GENERAL FUND	GARAGE	10.80
	3/22/10	# 201 CK FRONT END ROTATE	GENERAL FUND	POLICE DEPARTMENT	50.00
	11/06/09	# 223 WHEEL & SENSOR KIT	GENERAL FUND	POLICE DEPARTMENT	185.01
	2/22/10	#225 LEFT DOOR LATCH	GENERAL FUND	POLICE DEPARTMENT	40.14
	3/05/10	# 225 DRIVE SHAFT REPAIR	GENERAL FUND	POLICE DEPARTMENT	24.78
	5/05/10	# 225 SHIFTER REPAIR	GENERAL FUND	POLICE DEPARTMENT	95.58
	9/08/10	# 212 HOSE	GENERAL FUND	POLICE DEPARTMENT	40.90
	8/05/10	223-BRAKE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	33.00
	10/06/09	# 319 INJECTOR / VALVE / C	GENERAL FUND	AMBULANCE/EMS	1,742.13
	10/06/09	# 319 PRESSURE REG KIT	GENERAL FUND	AMBULANCE/EMS	53.32
	10/06/09	CETANE BOOSTER FOR DIESELS	GENERAL FUND	AMBULANCE/EMS	25.24
	3/22/10	# 314 HEADLAMP	GENERAL FUND	AMBULANCE/EMS	272.82
	4/06/10	# 323 BOLT REAR BRAKE CALI	GENERAL FUND	AMBULANCE/EMS	18.76
	5/05/10	# 609 SWITCH	UTILITY FUND	WATER/WASTEWATER COLLE	47.01
	10/28/09	2010 FORD F150	UTILITY FUND	WATER/WASTEWATER COLLE	19,342.00
	11/06/09	# 664 TUBE / BRUSHING	UTILITY FUND	WASTEWATER TREATMENT P	45.87
	11/06/09	# 801 SHAFT	UTILITY FUND	WASTEWATER TREATMENT P	60.78
	11/06/09	# 664 CAP SWITCH	UTILITY FUND	WASTEWATER TREATMENT P	20.92
	11/06/09	# 664 INDICATOR	UTILITY FUND	WASTEWATER TREATMENT P	23.98_
				TOTAL:	22,133.04
VERNON CHAMBER OF COMMERCE	1/22/10	19 BANQUET TICKETS 2010	GENERAL FUND	LEGISLATIVE	285.00
	1/22/10	1ST QUARTERLY PAYMENT 2010	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	18,000.00
	7/31/10	JUL10 FUND 30 HOTEL	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	6,000.00
	1/22/10	LAST QUARTER 2009/PRORATE1	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	6,000.00_
				TOTAL:	30,285.00
VERNON COLLEGE	2/05/10	TEXTBOOKS / STUDY GUIDES M	GENERAL FUND	AMBULANCE/EMS	527.80
	7/21/10	EMT SHIRT PATCHES	GENERAL FUND	AMBULANCE/EMS	35.00
	3/05/10	'10 ONLINE ANATOMY / PHY C	GENERAL FUND	AMBULANCE/EMS	1,278.00
	9/20/10	6 TUITION FOR EMT - B CLAS	GRANTS - INTEREST	EMS	966.00_
				TOTAL:	2,806.80
VERNON DAILY RECORD	9/20/10	08/10 LEGAL NOTICES	GENERAL FUND	LEGISLATIVE	27.00
	12/22/09	CLASSIFIED ADS	GENERAL FUND	LEGISLATIVE	158.70
	12/22/09	CLASSIFIED ADS	GENERAL FUND	LEGISLATIVE	57.60
	4/06/10	PUBLICATIONS	GENERAL FUND	LEGISLATIVE	35.00
	8/20/10	TAX RATE INCREASE	GENERAL FUND	LEGISLATIVE	211.05
	1/22/10	CHANBER OF COMMERCE MAP	GENERAL FUND	LEGISLATIVE	325.00
	10/06/09	PUBLISH ORDINANCES, TAX RA	GENERAL FUND	LEGISLATIVE	211.05
	11/06/09	ENGINEERING-WESTERN TRAIL	GENERAL FUND	LEGISLATIVE	25.50
	11/06/09	NON-DISCRIMINATION AD	GENERAL FUND	LEGISLATIVE	47.05
	11/06/09	HEARING-ROGERS LODGING	GENERAL FUND	LEGISLATIVE	51.90
	11/06/09	NOTICE-SEWER LINE PROJECT	GENERAL FUND	LEGISLATIVE	174.90
	9/08/10	10/29/10 YEAR SUBSCRIPTION	GENERAL FUND	CITY MANAGER	98.82
	6/08/10	LEGAL / PUBLIC NOTICES	GENERAL FUND	CITY MANAGER	56.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/05/10	LEGAL NOTICES	GENERAL FUND	CITY SECRETARY	53.40
	9/20/10	08/10 LEGAL NOTICES	GENERAL FUND	CITY SECRETARY	15.60
	9/20/10	08/10 LEGAL NOTICES	GENERAL FUND	CITY SECRETARY	252.00
	6/08/10	LEGAL / PUBLIC NOTICES	GENERAL FUND	CITY SECRETARY	181.52
	5/05/10	TABULATING EQUIP. TEST	GENERAL FUND	CITY SECRETARY	29.10
	4/06/10	PUBLICATIONS	GENERAL FUND	CITY SECRETARY	211.05
	4/06/10	PUBLICATIONS	GENERAL FUND	CITY SECRETARY	140.70
	4/06/10	PUBLICATIONS	GENERAL FUND	CITY SECRETARY	259.20
	5/05/10	CHARTER ELECTION ADS	GENERAL FUND	CITY SECRETARY	1,386.90
	12/22/09	GOLF CART ORD #1529	GENERAL FUND	CITY SECRETARY	608.00
	4/20/10	LEGAL NOTICE-SEAL COAT	GENERAL FUND	STREETS	48.00
	12/07/09	AD FOR FAIR HOUSING	GENERAL FUND	STREETS	92.70
	9/20/10	08/10 LEGAL NOTICES	GENERAL FUND	GARAGE	29.96
	7/21/10	POSITION ANNOURCEMENT	GENERAL FUND	POLICE DEPARTMENT	67.76
	9/20/10	08/10 LEGAL NOTICES	GENERAL FUND	FIRE DEPARTMENT	67.20
	10/19/09	CLASSIFIED ADS	GENERAL FUND	AMBULANCE/EMS	12.00
	10/19/09	CLASSIFIED ADS	GENERAL FUND	PARKS	15.60
	2/05/10	BID FOR JANITORIAL	GENERAL FUND	PURCHASING	67.80
	7/21/10	PUBLIC NOTICES	GENERAL FUND	FINANCE	21.00
	6/08/10	LEGAL / PUBLIC NOTICES	GENERAL FUND	FINANCE	21.00
	3/05/10	LEGAL NOTICES	GENERAL FUND	COMMUNITY DEVELOPMENT	24.00
	3/05/10	NOTICE-CONDEMNATIONS	GENERAL FUND	COMMUNITY DEVELOPMENT	348.00
	12/22/09	CLASSIFIED ADS	GENERAL FUND	COMMUNITY DEVELOPMENT	43.50
	12/22/09	CLASSIFIED ADS	GENERAL FUND	COMMUNITY DEVELOPMENT	31.50
	12/22/09	CLASSIFIED ADS	GENERAL FUND	COMMUNITY DEVELOPMENT	43.80
	5/05/10	BOA PUBLIC HEARING	GENERAL FUND	COMMUNITY DEVELOPMENT	24.00
	10/06/09	PUBLISH ORDINANCES, TAX RA	GENERAL FUND	COMMUNITY DEVELOPMENT	469.00
	10/06/09	PUBLISH ORDINANCES, TAX RA	GENERAL FUND	COMMUNITY DEVELOPMENT	227.80
	10/19/09	PUBLISH ORDINANCES 1519 -	GENERAL FUND	COMMUNITY DEVELOPMENT	1,832.45
	11/06/09	P&Z HEARING	GENERAL FUND	COMMUNITY DEVELOPMENT	27.95
	9/20/10	08/10 LEGAL NOTICES	GENERAL FUND	SPECIAL ITEMS	126.30
	7/21/10	PUBLIC NOTICES	GENERAL FUND	SPECIAL ITEMS	365.00
	7/21/10	PUBLIC NOTICES	GENERAL FUND	SPECIAL ITEMS	54.32
	3/05/10	LEGAL NOTICES	UTILITY FUND	WATER/WASTEWATER COLLE	183.70
	3/05/10	LEGAL NOTICES	UTILITY FUND	WATER/WASTEWATER COLLE	373.60
	7/21/10	PUBLIC NOTICES	UTILITY FUND	WATER/WASTEWATER COLLE	15.40
	10/19/09	CLASSIFIED ADS	UTILITY FUND	WASTEWATER TREATMENT P	75.00
	2/05/10	HOTEL/MOTEL MAPS	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	624.00
	9/08/10	SPORTS BROCHURE FOR CHAMBE	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	2,818.00
	8/20/10	AD FOR POOL ENGINEERING	PARK CONTRIBUTIONS	NON-DEPARTMENTAL	110.66
				TOTAL:	12,878.74
VERNON DR. PEPPER BOTTLING CO. INC.	5/20/10	DR. PEPPER BILL FOR NTSH	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	1,292.50
				TOTAL:	1,292.50
VERNON FIRE & SAFETY	1/06/10	EXTINGUISHER	GENERAL FUND	POLICE DEPARTMENT	52.50
	5/05/10	FIRE EXTINGUISHERS & INSPE	GENERAL FUND	POLICE DEPARTMENT	123.25
	1/06/10	SEMI ANNUAL INSPECTION	GENERAL FUND	FIRE DEPARTMENT	67.00
	5/20/10	RECHARGE 20 # BL EXTINGUIS	GENERAL FUND	FIRE DEPARTMENT	53.75
	7/21/10	5 # ABC RECHARGE / INSP	GENERAL FUND	FIRE DEPARTMENT	166.15
	11/20/09	2 EXTINGUISHERS	GENERAL FUND	FIRE DEPARTMENT	300.00
	10/19/09	BRACKETS / GLOOWS GAUGE	GENERAL FUND	FIRE DEPARTMENT	381.50
				TOTAL:	1,144.15
VERNON JAYCEES	9/20/10	2010 VERNON BURNIN BIKE RI	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	500.00
				TOTAL:	500.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
VERNON PLUMBING	4/06/10	3 DOUBLE WYE	GENERAL FUND	FIRE DEPARTMENT	75.00
	5/20/10	REPAIR LEAK ON E-1	GENERAL FUND	FIRE DEPARTMENT	9.90
	5/20/10	REPAIR ON LEAK ON E-1	GENERAL FUND	FIRE DEPARTMENT	5.95
	6/08/10	PVC FITTING	GENERAL FUND	FIRE DEPARTMENT	50.00
	6/22/10	2' RISER	GENERAL FUND	CEMETERY DEPARTMENT	4.50
	5/20/10	P- TRAP PLASTIC / BASIN FA	GENERAL FUND	PARKS	25.90
	5/20/10	SLOON CLASET KIT	GENERAL FUND	PARKS	17.95
	1/22/10	2" VALVE, COUPLINGS	UTILITY FUND	WASTEWATER TREATMENT P	85.40
	3/05/10	PVC 4'	UTILITY FUND	WASTEWATER TREATMENT P	13.90
				TOTAL:	288.50
VERNON VETERINARY CLINIC	2/05/10	OFFICE VISIT / CRUELTY	GENERAL FUND	POLICE DEPARTMENT	40.00
	2/05/10	RABIES SUSPECT	GENERAL FUND	POLICE DEPARTMENT	60.00
				TOTAL:	100.00
VICTOR O.SCHINNERER & CO.INC.	11/06/09	BONDS / 61BSBFG7914	GENERAL FUND	CITY MANAGER	50.00
				TOTAL:	50.00
VINTAGE VERNON FOUNDATION	9/08/10	2010 VINTAGE VERNON GHOST	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	2,500.00
				TOTAL:	2,500.00
VISA	11/06/09	10/09 TML CONFERENCE	GENERAL FUND	LEGISLATIVE	1,055.50
	3/05/10	MEALS FOR MEETINGS /SUPPLI	GENERAL FUND	LEGISLATIVE	156.40
	3/05/10	MEALS FOR MEETINGS /SUPPLI	GENERAL FUND	LEGISLATIVE	9.61
	2/05/10	MISC CHARGES-BYERS VISA	GENERAL FUND	LEGISLATIVE	7.96
	2/05/10	LUNCHES - TOURISM / CHAMBE	GENERAL FUND	LEGISLATIVE	17.59
	12/07/09	11/09 CHARGES	GENERAL FUND	LEGISLATIVE	9.03
	6/08/10	05/10 CITY MANAGER	GENERAL FUND	LEGISLATIVE	8.99
	10/06/09	TX MUNICIPAL LEAGUE/PARK P	GENERAL FUND	LEGISLATIVE	250.00
	10/06/09	TX MUNICIPAL LEAGUE/PARK P	GENERAL FUND	LEGISLATIVE	310.00
	10/06/09	TX MUNICIPAL LEAGUE/PARK P	GENERAL FUND	LEGISLATIVE	360.00
	10/06/09	TX MUNICIPAL LEAGUE/PARK P	GENERAL FUND	LEGISLATIVE	360.00
	10/06/09	TX MUNICIPAL LEAGUE/PARK P	GENERAL FUND	LEGISLATIVE	275.00
	7/07/10	CITY MANAGER EXPENSES	GENERAL FUND	LEGISLATIVE	9.38
	9/08/10	CITY MANAGER CHARGES	GENERAL FUND	LEGISLATIVE	8.98
	4/06/10	POSTAGE ENVELOPES	GENERAL FUND	LEGISLATIVE	25.68
	5/05/10	TOURISM MEETING	GENERAL FUND	LEGISLATIVE	7.13
	5/05/10	POSTAGE,MOSQUITO WORKSHOP	GENERAL FUND	LEGISLATIVE	1.32
	1/06/10	LUNCHES	GENERAL FUND	CITY MANAGER	20.41
	11/06/09	10/09 TML CONFERENCE	GENERAL FUND	CITY MANAGER	127.60
	3/05/10	MEALS FOR MEETINGS /SUPPLI	GENERAL FUND	CITY MANAGER	19.22
	3/05/10	MEALS FOR MEETINGS /SUPPLI	GENERAL FUND	CITY MANAGER	36.12
	10/06/09	NOON MEETINGS FOR MITCH	GENERAL FUND	CITY MANAGER	27.58
	2/05/10	MISC CHARGES-BYERS VISA	GENERAL FUND	CITY MANAGER	4.91
	2/05/10	LUNCHES - TOURISM / CHAMBE	GENERAL FUND	CITY MANAGER	17.59
	12/07/09	11/09 CHARGES	GENERAL FUND	CITY MANAGER	155.00
	12/07/09	11/09 CHARGES	GENERAL FUND	CITY MANAGER	65.00
	12/07/09	11/09 CHARGES	GENERAL FUND	CITY MANAGER	9.03
	6/08/10	05/10 CITY MANAGER	GENERAL FUND	CITY MANAGER	400.00
	6/08/10	05/10 CITY MANAGER	GENERAL FUND	CITY MANAGER	8.98
	9/08/10	CITY SECRETARY CHARGES	GENERAL FUND	CITY MANAGER	34.00
	10/06/09	TX MUNICIPAL LEAGUE/PARK P	GENERAL FUND	CITY MANAGER	360.00
	1/06/10	STAMPED ENVELOPES	GENERAL FUND	CITY MANAGER	40.86
	7/07/10	CITY MANAGER EXPENSES	GENERAL FUND	CITY MANAGER	9.38
	9/08/10	CITY MANAGER CHARGES	GENERAL FUND	CITY MANAGER	7.14
	4/06/10	POSTAGE ENVELOPES	GENERAL FUND	CITY MANAGER	13.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/06/10	ION EXCHANGE WATER MEETING	GENERAL FUND	CITY MANAGER	17.18
	8/05/10	7/10 CITY MANAGER CHARGES	GENERAL FUND	CITY MANAGER	460.00
	8/05/10	7/10 CITY MANAGER CHARGES	GENERAL FUND	CITY MANAGER	18.50
	8/05/10	7/10 CITY MANAGER CHARGES	GENERAL FUND	CITY MANAGER	79.00
	5/05/10	TOURISM MEETING	GENERAL FUND	CITY MANAGER	7.13
	5/05/10	POSTAGE,MOSQUITO WORKSHOP	GENERAL FUND	CITY MANAGER	0.44
	12/07/09	11/09 CHARGES	GENERAL FUND	CITY SECRETARY	125.00
	2/05/10	MISC CHARGES-BYERS VISA	GENERAL FUND	CITY SECRETARY	11.02
	11/06/09	CHARGES FOR 10/2009	GENERAL FUND	CITY SECRETARY	401.98
	1/06/10	STAMPED ENVELOPES	GENERAL FUND	CITY SECRETARY	45.40
	7/07/10	CITY SECRETARY EXPENSES	GENERAL FUND	CITY SECRETARY	99.00
	4/06/10	POSTAGE,MEMBER RENEWAL	GENERAL FUND	CITY SECRETARY	39.95
	4/06/10	POSTAGE,MEMBER RENEWAL	GENERAL FUND	CITY SECRETARY	70.40
	4/06/10	POSTAGE ENVELOPES	GENERAL FUND	CITY SECRETARY	127.53
	5/05/10	POSTAGE,MOSQUITO WORKSHOP	GENERAL FUND	CITY SECRETARY	33.88
	5/05/10	POSTAGE,MOSQUITO WORKSHOP	GENERAL FUND	CITY SECRETARY	17.60
	11/06/09	10/09 TML CONFERENCE	GENERAL FUND	LEGAL	73.66
	10/06/09	TX MUNICIPAL LEAGUE/PARK P	GENERAL FUND	LEGAL	330.00
	12/07/09	11/09 CHARGES	GENERAL FUND	HEALTH	63.28
	11/06/09	CHARGES FOR 10/2009	GENERAL FUND	HEALTH	80.00
	5/05/10	POSTAGE,MOSQUITO WORKSHOP	GENERAL FUND	HEALTH	73.44
	2/05/10	MISC CHARGES-BYERS VISA	GENERAL FUND	STREETS	2.37
	5/05/10	POSTAGE,MOSQUITO WORKSHOP	GENERAL FUND	STREETS	0.88
	8/05/10	7/10 CITY SECRETARY CHARGE	GENERAL FUND	GARAGE	240.00
	8/05/10	07/10 POLICE DEPT. CHARGES	GENERAL FUND	POLICE DEPARTMENT	175.00
	8/05/10	07/10 POLICE DEPT. CHARGES	GENERAL FUND	POLICE DEPARTMENT	195.27
	3/05/10	USPS / ASAP PARTS / HOTEL-	GENERAL FUND	POLICE DEPARTMENT	148.40
	12/07/09	11/09 CHARGES	GENERAL FUND	POLICE DEPARTMENT	92.42
	12/07/09	11/09 CHARGES	GENERAL FUND	POLICE DEPARTMENT	154.08
	2/05/10	MISC CHARGES-BYERS VISA	GENERAL FUND	POLICE DEPARTMENT	620.60
	2/05/10	MISC CHARGES-BYERS VISA	GENERAL FUND	POLICE DEPARTMENT	2.37
	2/05/10	MISC CHARGES-BYERS VISA	GENERAL FUND	POLICE DEPARTMENT	175.00
	1/06/10	STAMPED ENVELOPES	GENERAL FUND	POLICE DEPARTMENT	88.98
	3/05/10	HOTEL FOR CHIEF WILSON	GENERAL FUND	POLICE DEPARTMENT	558.16
	9/08/10	POLICE DEPT. CHARGES	GENERAL FUND	POLICE DEPARTMENT	64.98
	9/08/10	POLICE DEPT. CHARGES	GENERAL FUND	POLICE DEPARTMENT	49.98
	6/08/10	05/10 POLICE DEPARTMENT	GENERAL FUND	POLICE DEPARTMENT	237.62
	6/08/10	05/10 POLICE DEPARTMENT	GENERAL FUND	POLICE DEPARTMENT	454.75
	6/08/10	05/10 POLICE DEPARTMENT	GENERAL FUND	POLICE DEPARTMENT	272.85
	6/08/10	05/10 POLICE DEPARTMENT	GENERAL FUND	POLICE DEPARTMENT	86.50
	6/08/10	05/10 POLICE DEPARTMENT	GENERAL FUND	POLICE DEPARTMENT	152.00
	6/08/10	05/10 POLICE DEPARTMENT	GENERAL FUND	POLICE DEPARTMENT	13.08
	4/06/10	POSTAGE ENVELOPES	GENERAL FUND	POLICE DEPARTMENT	117.34
	5/05/10	POSTAGE,MOSQUITO WORKSHOP	GENERAL FUND	POLICE DEPARTMENT	1.32
	11/06/09	10/09 TML CONFERENCE	GENERAL FUND	FIRE DEPARTMENT	24.92
	12/07/09	11/09 CHARGES	GENERAL FUND	FIRE DEPARTMENT	92.42
	6/08/10	05/10 FIRE DEPT EXPENSE	GENERAL FUND	FIRE DEPARTMENT	131.28
	6/08/10	05/10 FIRE DEPT EXPENSE	GENERAL FUND	FIRE DEPARTMENT	61.09
	6/08/10	05/10 FIRE DEPT EXPENSE	GENERAL FUND	FIRE DEPARTMENT	194.38
	2/05/10	MISC CHARGES-BYERS VISA	GENERAL FUND	FIRE DEPARTMENT	0.85
	9/08/10	CITY SECRETARY CHARGES	GENERAL FUND	FIRE DEPARTMENT	75.95
	10/06/09	TX MUNICIPAL LEAGUE/PARK P	GENERAL FUND	FIRE DEPARTMENT	270.00
	1/06/10	STAMPED ENVELOPES	GENERAL FUND	FIRE DEPARTMENT	9.08
	7/07/10	FIRE DEPT. EXPENSES	GENERAL FUND	FIRE DEPARTMENT	330.00
	7/07/10	FIRE DEPT. EXPENSES	GENERAL FUND	FIRE DEPARTMENT	47.50
	10/06/09	PIZZA FOR TYC	GENERAL FUND	FIRE DEPARTMENT	45.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/06/10	POSTAGE ENVELOPES	GENERAL FUND	FIRE DEPARTMENT	48.71
	4/06/10	TRAVEL EXPENSE, EMT-I COOK	GENERAL FUND	FIRE DEPARTMENT	562.44
	4/06/10	TRAVEL EXPENSE, EMT-I COOK	GENERAL FUND	FIRE DEPARTMENT	131.43
	4/06/10	POSTAGE ENVELOPES	GENERAL FUND	COURTS	564.57
	5/05/10	FUEL-MUNICIPAL COURT	GENERAL FUND	COURTS	30.56
	6/08/10	05/10 FIRE DEPT EXPENSE	GENERAL FUND	AMBULANCE/EMS	148.70
	6/08/10	05/10 FIRE DEPT EXPENSE	GENERAL FUND	AMBULANCE/EMS	45.70
	2/05/10	MISC CHARGES-BYERS VISA	GENERAL FUND	AMBULANCE/EMS	2.20
	9/08/10	FIRE DEPT. CHARGES	GENERAL FUND	AMBULANCE/EMS	30.75
	4/06/10	TRAVEL EXPENSE, EMT-I COOK	GENERAL FUND	AMBULANCE/EMS	562.44
	4/06/10	TRAVEL EXPENSE, EMT-I COOK	GENERAL FUND	AMBULANCE/EMS	96.00
	8/05/10	7/10 CITY MANAGER CHARGES	GENERAL FUND	AMBULANCE/EMS	18.53
	5/05/10	HOUSTON-AMBULANCE REAPIR	GENERAL FUND	AMBULANCE/EMS	187.15
	2/05/10	MISC CHARGES-BYERS VISA	GENERAL FUND	PARKS	0.44
	2/05/10	MISC CHARGES-BYERS VISA	GENERAL FUND	PURCHASING	11.95
	4/06/10	POSTAGE ENVELOPES	GENERAL FUND	PURCHASING	593.35
	5/05/10	POSTAGE,MOSQUITO WORKSHOP	GENERAL FUND	PURCHASING	1.76
	2/05/10	MISC CHARGES-BYERS VISA	GENERAL FUND	FINANCE	2.21
	8/05/10	7/10 ANNE GARMON CHARGES	GENERAL FUND	FINANCE	996.85
	9/08/10	FINANCE DEPT. CHARGES	GENERAL FUND	FINANCE	652.10
	4/06/10	POSTAGE ENVELOPES	GENERAL FUND	FINANCE	1.33
	11/06/09	10/09 TML CONFERENCE	GENERAL FUND	COMMUNITY DEVELOPMENT	26.81
	8/20/10	ESRI	GENERAL FUND	COMMUNITY DEVELOPMENT	2,899.00
	3/05/10	USPS / ASAP PARTS / HOTEL-	GENERAL FUND	COMMUNITY DEVELOPMENT	115.94
	2/05/10	MISC CHARGES-BYERS VISA	GENERAL FUND	COMMUNITY DEVELOPMENT	3.66
	2/05/10	MISC CHARGES-BYERS VISA	GENERAL FUND	COMMUNITY DEVELOPMENT	115.60
	12/07/09	11/09 CHARGES	GENERAL FUND	COMMUNITY DEVELOPMENT	65.00
	10/06/09	TX MUNICIPAL LEAGUE/PARK P	GENERAL FUND	COMMUNITY DEVELOPMENT	161.26
	10/06/09	TX MUNICIPAL LEAGUE/PARK P	GENERAL FUND	COMMUNITY DEVELOPMENT	250.00
	1/06/10	STAMPED ENVELOPES	GENERAL FUND	COMMUNITY DEVELOPMENT	437.63
	4/06/10	POSTAGE,MEMBER RENEWAL	GENERAL FUND	COMMUNITY DEVELOPMENT	72.76
	4/06/10	POSTAGE ENVELOPES	GENERAL FUND	COMMUNITY DEVELOPMENT	222.73
	8/05/10	7/10 CITY SECRETARY CHARGE	GENERAL FUND	COMMUNITY DEVELOPMENT	81.60
	8/05/10	7/10 CITY SECRETARY CHARGE	GENERAL FUND	COMMUNITY DEVELOPMENT	25.50
	5/05/10	POSTAGE,MOSQUITO WORKSHOP	GENERAL FUND	COMMUNITY DEVELOPMENT	0.44
	11/06/09	CHARGES FOR 10/2009	GENERAL FUND	BUILDINGS & GROUNDS	147.88
	1/06/10	STAMPED ENVELOPES	GENERAL FUND	BUILDINGS & GROUNDS	72.64
	12/07/09	11/09 CHARGES	UTILITY FUND	BILLING/COLLECTIONS	92.43
	2/05/10	MISC CHARGES-BYERS VISA	UTILITY FUND	BILLING/COLLECTIONS	11.06
	1/06/10	STAMPED ENVELOPES	UTILITY FUND	BILLING/COLLECTIONS	59.01
	9/08/10	FINANCE DEPT. CHARGES	UTILITY FUND	BILLING/COLLECTIONS	10.00
	11/06/09	POSTAGE	UTILITY FUND	BILLING/COLLECTIONS	4.95
	4/06/10	POSTAGE ENVELOPES	UTILITY FUND	BILLING/COLLECTIONS	243.10
	5/05/10	POSTAGE,MOSQUITO WORKSHOP	UTILITY FUND	BILLING/COLLECTIONS	3.08
	5/05/10	GFOAT SPRING INSTITUTE	UTILITY FUND	BILLING/COLLECTIONS	1,249.53
	12/07/09	11/09 CHARGES	UTILITY FUND	WATER/WASTEWATER COLLE	92.43
	2/05/10	MISC CHARGES-BYERS VISA	UTILITY FUND	WATER/WASTEWATER COLLE	243.78
	2/05/10	MISC CHARGES-BYERS VISA	UTILITY FUND	WATER/WASTEWATER COLLE	111.00
	2/05/10	MISC CHARGES-BYERS VISA	UTILITY FUND	WATER/WASTEWATER COLLE	222.00
	9/08/10	CITY SECRETARY CHARGES	UTILITY FUND	WATER/WASTEWATER COLLE	736.08
	11/06/09	CHARGES FOR 10/2009	UTILITY FUND	WATER/WASTEWATER COLLE	489.00
	11/06/09	CHARGES FOR 10/2009	UTILITY FUND	WATER/WASTEWATER COLLE	225.00
	12/07/09	11/09 CHARGES	UTILITY FUND	WATER/WASTEWATER COLLE	74.00
	4/06/10	POSTAGE,MEMBER RENEWAL	UTILITY FUND	WATER/WASTEWATER COLLE	600.00
	4/06/10	POSTAGE ENVELOPES	UTILITY FUND	WATER/WASTEWATER COLLE	30.98
	4/06/10	ION EXCHANGE WATER MEETING	UTILITY FUND	WATER/WASTEWATER COLLE	51.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/10	7/10 CITY SECRETARY CHARGE	UTILITY FUND	WATER/WASTEWATER COLLE	78.09
	8/05/10	7/10 CITY SECRETARY CHARGE	UTILITY FUND	WATER/WASTEWATER COLLE	550.00
	3/05/10	USPS / ASAP PARTS / HOTEL-	UTILITY FUND	WASTEWATER TREATMENT P	252.63
	3/05/10	USPS / ASAP PARTS / HOTEL-	UTILITY FUND	WASTEWATER TREATMENT P	206.92
	12/07/09	11/09 CHARGES	UTILITY FUND	WASTEWATER TREATMENT P	92.43
	12/07/09	11/09 CHARGES	UTILITY FUND	WASTEWATER TREATMENT P	113.27
	9/08/10	CITY SECRETARY CHARGES	UTILITY FUND	WASTEWATER TREATMENT P	250.00
	4/06/10	POSTAGE, MEMBER RENEWAL	UTILITY FUND	WASTEWATER TREATMENT P	192.10-
	4/06/10	POSTAGE, MEMBER RENEWAL	UTILITY FUND	WASTEWATER TREATMENT P	360.00
	8/05/10	7/10 CITY SECRETARY CHARGE	UTILITY FUND	WASTEWATER TREATMENT P	25.07
	8/05/10	7/10 CITY SECRETARY CHARGE	UTILITY FUND	WASTEWATER TREATMENT P	111.00
	5/05/10	POSTAGE, MOSQUITO WORKSHOP	UTILITY FUND	WASTEWATER TREATMENT P	0.88
	2/05/10	MISC CHARGES-BYERS VISA	GRANTS - INTEREST	POLICE	169.95
	4/06/10	HOTEL-SGT. SMITH	GRANTS - INTEREST	POLICE	96.05_
				TOTAL:	27,641.21
VTX CUSTOM ACCESSORIES	8/05/10	ORBISON PARK- SIGNS	GENERAL FUND	PARKS	175.00_
				TOTAL:	175.00
VULCAN INDUSTRIES, INC.	5/20/10	LOT SPARE PARTS	UTILITY FUND	WASTEWATER TREATMENT P	1,338.50_
				TOTAL:	1,338.50
WAGGONER NATIONAL BANK	4/20/10	BOX RENT - #00872	GENERAL FUND	POLICE DEPARTMENT	25.00
	8/24/10	ANNUAL POST CLOSURE LETTER	UTILITY FUND	LANDFILL/SANITATION	282.88
	3/04/10	SERIES 2000 & 2002 P&I&FEE	WW, SEWER, DWSRF DEB	NON-DEPARTMENTAL	255,000.00
	3/04/10	SERIES 2000 & 2002 P&I&FEE	WW, SEWER, DWSRF DEB	NON-DEPARTMENTAL	71,362.50
	3/04/10	SERIES 2000 & 2002 P&I&FEE	WW, SEWER, DWSRF DEB	NON-DEPARTMENTAL	500.00
	3/04/10	SERIES 2000 & 2002 P&I&FEE	WW, SEWER, DWSRF DEB	NON-DEPARTMENTAL	120,000.00
	3/04/10	SERIES 2000 & 2002 P&I&FEE	WW, SEWER, DWSRF DEB	NON-DEPARTMENTAL	33,421.25
	3/04/10	SERIES 2000 & 2002 P&I&FEE	WW, SEWER, DWSRF DEB	NON-DEPARTMENTAL	500.00
	9/09/10	2000, 2002 CO INTEREST	WW, SEWER, DWSRF DEB	NON-DEPARTMENTAL	66,198.75
	9/09/10	2000, 2002 CO INTEREST	WW, SEWER, DWSRF DEB	NON-DEPARTMENTAL	32,041.25_
				TOTAL:	579,331.63
WALMART COMMUNITY	3/22/10	PRINTER / PAPER	GENERAL FUND	LEGISLATIVE	1.77
	12/07/09	INK	GENERAL FUND	CITY MANAGER	46.47
	3/22/10	PRINTER / PAPER	GENERAL FUND	CITY MANAGER	46.94
	6/08/10	INK	GENERAL FUND	CITY MANAGER	27.94
	8/05/10	INK CARTRIDGE, BATTERIES	GENERAL FUND	CITY MANAGER	19.97
	8/20/10	INK	GENERAL FUND	CITY MANAGER	47.47
	1/22/10	SONY CASS	GENERAL FUND	CITY SECRETARY	19.73
	3/05/10	SUPPLIES	GENERAL FUND	CITY SECRETARY	10.70-
	5/05/10	INK, PENS,	GENERAL FUND	CITY SECRETARY	2.44
	6/08/10	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	2.44
	8/20/10	TAPE	GENERAL FUND	CITY SECRETARY	7.88
	1/06/10	MIROSOFT OFFICE	GENERAL FUND	STREETS	45.60
	1/22/10	RESUME PAPER	GENERAL FUND	STREETS	4.91
	1/22/10	RESUME PAPER	GENERAL FUND	GARAGE	4.91
	3/05/10	INK / COFFEE POT	GENERAL FUND	GARAGE	32.97
	3/05/10	INK / COFFEE POT	GENERAL FUND	GARAGE	10.88
	3/22/10	MONITOR / INK	GENERAL FUND	GARAGE	32.97
	1/06/10	POSTER FRAME, FLASH DRIVE	GENERAL FUND	POLICE DEPARTMENT	62.99
	11/06/09	CD-R / LABLES / DESK TRAYS	GENERAL FUND	POLICE DEPARTMENT	151.17
	10/06/09	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	111.94
	1/06/10	HEATERS	GENERAL FUND	POLICE DEPARTMENT	73.00
	3/05/10	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	89.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/05/10	FLOORMATS	GENERAL FUND	POLICE DEPARTMENT	87.52
	12/07/09	MISC OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	65.92
	11/06/09	SPEAKERS /SHREDDER	GENERAL FUND	POLICE DEPARTMENT	92.32
	11/06/09	BINDER CLIPS	GENERAL FUND	POLICE DEPARTMENT	5.76
	11/06/09	CHAIR FOR DANITA	GENERAL FUND	POLICE DEPARTMENT	109.00
	12/07/09	SOAP / CD/ DVD SLEEVES /BI	GENERAL FUND	POLICE DEPARTMENT	49.93
	1/06/10	SHEET PROTECTORS / DIVIDER	GENERAL FUND	POLICE DEPARTMENT	116.26
	11/06/09	BINDER / FOLDERS /PAPER CL	GENERAL FUND	POLICE DEPARTMENT	33.23
	1/06/10	HEATER	GENERAL FUND	POLICE DEPARTMENT	45.00
	10/06/09	MISC OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	90.56
	12/07/09	SHOP VAC	GENERAL FUND	POLICE DEPARTMENT	69.97
	10/06/09	INSECT KILLER/ FLOOR MATS	GENERAL FUND	POLICE DEPARTMENT	52.32
	12/07/09	CD- R / BATTERIES/ FLASHDR	GENERAL FUND	POLICE DEPARTMENT	87.59
	10/06/09	SUPPLIES - OPEN HOUSE	GENERAL FUND	POLICE DEPARTMENT	157.75
	3/05/10	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	58.87
	6/22/10	INSECT KILLER / INK	GENERAL FUND	POLICE DEPARTMENT	14.91
	6/22/10	INSECT KILLER / INK	GENERAL FUND	POLICE DEPARTMENT	56.97
	1/06/10	BINDERS / FOLDERS / TABS	GENERAL FUND	POLICE DEPARTMENT	30.63
	5/05/10	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	19.10
	10/06/09	SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	136.40
	11/06/09	ENVELOPES / OIL FAN / PENS	GENERAL FUND	POLICE DEPARTMENT	68.38
	10/06/09	CD/ THANK YOU CARDS	GENERAL FUND	POLICE DEPARTMENT	37.85
	1/22/10	PHOTOS / BINDERS	GENERAL FUND	POLICE DEPARTMENT	1.96
	1/22/10	PHOTOS / BINDERS	GENERAL FUND	POLICE DEPARTMENT	28.85
	1/06/10	PHOTO FRAME / ROLODEX / IN	GENERAL FUND	POLICE DEPARTMENT	75.91
	10/06/09	CLEANING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	12.55
	3/22/10	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	76.72
	3/22/10	DIGITAL CAMERA / CASE	GENERAL FUND	POLICE DEPARTMENT	121.88
	3/22/10	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	26.01
	3/22/10	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	55.98
	6/08/10	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	31.43
	6/08/10	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	37.22
	8/05/10	OFFICE CHAIR / CD/ DVD SLE	GENERAL FUND	POLICE DEPARTMENT	114.58
	8/05/10	INSECT KILLER/MARKERS/CD-R	GENERAL FUND	POLICE DEPARTMENT	69.06
	8/05/10	OFF BUG / INSECT WIPES	GENERAL FUND	POLICE DEPARTMENT	36.35
	8/05/10	LUBRICANTS / SOLVENTS	GENERAL FUND	POLICE DEPARTMENT	20.02
	8/20/10	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	52.59
	8/20/10	RETURNED COSTERS	GENERAL FUND	POLICE DEPARTMENT	31.32-
	8/20/10	INSECT KILLER / ENVELOPES	GENERAL FUND	POLICE DEPARTMENT	111.80
	8/20/10	INSTA CLINS (WINDOW TINT)	GENERAL FUND	POLICE DEPARTMENT	26.92
	9/20/10	BATTERIES / CD-R /GERM-X/	GENERAL FUND	POLICE DEPARTMENT	123.45
	12/07/09	PAINT / CHRISTMAS LIGHTS	GENERAL FUND	FIRE DEPARTMENT	14.57
	1/06/10	BATTERIES	GENERAL FUND	FIRE DEPARTMENT	35.76
	1/06/10	COFFEE	GENERAL FUND	FIRE DEPARTMENT	46.96
	1/06/10	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	109.41
	1/06/10	CABLE TIES	GENERAL FUND	FIRE DEPARTMENT	34.92
	12/07/09	BATHROOM SHELF, BASKET	GENERAL FUND	FIRE DEPARTMENT	40.82
	12/07/09	CHRISTMAS LIGHTS	GENERAL FUND	FIRE DEPARTMENT	51.46
	5/05/10	PEAK CAR WASH	GENERAL FUND	FIRE DEPARTMENT	3.72
	3/05/10	COOKERS / PANS	GENERAL FUND	FIRE DEPARTMENT	110.88
	12/07/09	CHRISTMAS LIGHT	GENERAL FUND	FIRE DEPARTMENT	7.14
	3/05/10	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	7.17
	5/05/10	BATTERIES & KEY CHAINS	GENERAL FUND	FIRE DEPARTMENT	47.29
	10/06/09	SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	43.51
	1/06/10	SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	78.88
	1/06/10	CHAIR	GENERAL FUND	FIRE DEPARTMENT	27.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/07/09	CHRISTMAS LIGHTS	GENERAL FUND	FIRE DEPARTMENT	23.20
	6/08/10	COFFEE POT, HANGERS	GENERAL FUND	FIRE DEPARTMENT	31.96
	6/08/10	COFFEE POT, HANGERS	GENERAL FUND	FIRE DEPARTMENT	8.82
	6/08/10	BOX FANS	GENERAL FUND	FIRE DEPARTMENT	46.94
	8/05/10	CLEAING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	29.80
	8/20/10	INK	GENERAL FUND	FIRE DEPARTMENT	67.94
	5/05/10	MISC SUPPLIES	GENERAL FUND	CEMETERY DEPARTMENT	34.85
	3/22/10	DISH SOAP	GENERAL FUND	CEMETERY DEPARTMENT	23.76
	9/20/10	20' TOW STRAPS WITH LOOPS	GENERAL FUND	CEMETERY DEPARTMENT	49.96
	1/06/10	INK	GENERAL FUND	AMBULANCE/EMS	47.82
	1/06/10	COOLER	GENERAL FUND	AMBULANCE/EMS	73.76
	12/07/09	INK	GENERAL FUND	AMBULANCE/EMS	46.47
	1/22/10	INK	GENERAL FUND	AMBULANCE/EMS	46.41
	10/06/09	OFFICE SUPPLIES	GENERAL FUND	AMBULANCE/EMS	51.91
	10/06/09	USB CABLE	GENERAL FUND	AMBULANCE/EMS	21.44
	12/07/09	ALARM CLOCK, SUPPLIES	GENERAL FUND	AMBULANCE/EMS	47.68
	1/22/10	OFFICE SUPPLIES	GENERAL FUND	AMBULANCE/EMS	6.33
	1/22/10	INK	GENERAL FUND	AMBULANCE/EMS	95.91
	11/06/09	INK	GENERAL FUND	AMBULANCE/EMS	31.97
	1/06/10	INK	GENERAL FUND	AMBULANCE/EMS	81.91
	6/22/10	HAND CLEANER / BATTERIES	GENERAL FUND	AMBULANCE/EMS	42.07
	1/22/10	PC SOFTWARE	GENERAL FUND	AMBULANCE/EMS	137.00
	3/05/10	BATTERIES	GENERAL FUND	AMBULANCE/EMS	34.48
	3/05/10	PRINT CARTS	GENERAL FUND	AMBULANCE/EMS	52.94
	5/05/10	INK	GENERAL FUND	AMBULANCE/EMS	85.91
	3/22/10	OFFICE SUPPLIES	GENERAL FUND	AMBULANCE/EMS	16.73
	3/22/10	OFFICE SUPPLIES	GENERAL FUND	AMBULANCE/EMS	5.97
	6/08/10	INK	GENERAL FUND	AMBULANCE/EMS	27.94
	8/05/10	INK	GENERAL FUND	AMBULANCE/EMS	58.94
	8/20/10	DIVIDERS	GENERAL FUND	AMBULANCE/EMS	61.29
	9/20/10	COMBO INK / DIVIDER	GENERAL FUND	AMBULANCE/EMS	34.61
	8/05/10	INK CARTRDGE	GENERAL FUND	AMBULANCE/EMS	45.47
	6/22/10	FAN / COFFEE MAKER /WATER	GENERAL FUND	PARKS	59.97
	3/05/10	OFFICE SUPPLIES	GENERAL FUND	PARKS	24.07
	6/22/10	BEDDING PLANTS / TISSUE	GENERAL FUND	PARKS	9.00
	3/22/10	MONITOR / INK	GENERAL FUND	PARKS	148.00
	10/06/09	INK CARTRIDGES	GENERAL FUND	COMMUNITY DEVELOPMENT	31.97
	3/05/10	TABS / COFFEE	GENERAL FUND	COMMUNITY DEVELOPMENT	3.75
	1/06/10	INK	GENERAL FUND	COMMUNITY DEVELOPMENT	63.91
	12/07/09	CARTRIDGE/ SPOONS / FORKS	GENERAL FUND	COMMUNITY DEVELOPMENT	22.71
	1/22/10	3 RING BINDER	GENERAL FUND	COMMUNITY DEVELOPMENT	9.97
	6/22/10	INK	GENERAL FUND	COMMUNITY DEVELOPMENT	32.97
	5/05/10	INK, PENS,	GENERAL FUND	COMMUNITY DEVELOPMENT	47.85
	6/08/10	OFFICE SUPPLIES	GENERAL FUND	COMMUNITY DEVELOPMENT	6.96
	8/05/10	INK CARTRIDGE, BATTERIES	GENERAL FUND	COMMUNITY DEVELOPMENT	7.47
	6/22/10	TABLES	GENERAL FUND	BUILDINGS & GROUNDS	36.00
	5/05/10	MISC SUPPLIES	GENERAL FUND	BUILDINGS & GROUNDS	2.32
	6/08/10	TABLE	GENERAL FUND	BUILDINGS & GROUNDS	36.00
	12/07/09	SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	38.59
	3/05/10	TABS / COFFEE	UTILITY FUND	BILLING/COLLECTIONS	23.22
	10/06/09	SUPPLIES FOR MAIL OUT	UTILITY FUND	BILLING/COLLECTIONS	6.32
	3/05/10	SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	18.93
	11/06/09	PLUNGER	UTILITY FUND	BILLING/COLLECTIONS	2.17
	6/22/10	BEDDING PLANTS / TISSUE	UTILITY FUND	BILLING/COLLECTIONS	5.58
	5/05/10	SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	23.50
	5/05/10	ADDRESS LABELS	UTILITY FUND	BILLING/COLLECTIONS	46.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/05/10	INK, PENS,	UTILITY FUND	BILLING/COLLECTIONS	3.86
	5/05/10	INK, PENS,	UTILITY FUND	BILLING/COLLECTIONS	3.44
	6/08/10	INK	UTILITY FUND	BILLING/COLLECTIONS	11.88
	8/05/10	KITCHEN SUPPLIES	UTILITY FUND	BILLING/COLLECTIONS	32.52
	8/20/10	COFFEE / PLATES / CUPS	UTILITY FUND	BILLING/COLLECTIONS	6.28
	8/20/10	COFFEE / PLATES / CUPS	UTILITY FUND	BILLING/COLLECTIONS	19.45
	1/22/10	PLANNERS	UTILITY FUND	WATER/WASTEWATER COLLE	39.70
	11/06/09	OPTICAL MOUSE	UTILITY FUND	WATER/WASTEWATER COLLE	20.00
	12/07/09	CDRW DISKS / CALCULATOR	UTILITY FUND	WATER/WASTEWATER COLLE	21.46
	1/06/10	MIROSOFT OFFICE	UTILITY FUND	WATER/WASTEWATER COLLE	45.60
	10/06/09	TRASH BAGS / SOAP GLOVES	UTILITY FUND	WATER/WASTEWATER COLLE	45.49
	11/06/09	OFFICE SUPPLIES	UTILITY FUND	WATER/WASTEWATER COLLE	17.44
	1/06/10	GLOVES / CLIPS / PEN / INK	UTILITY FUND	WATER/WASTEWATER COLLE	62.59
	3/05/10	COFFEE	UTILITY FUND	WATER/WASTEWATER COLLE	9.00
	3/05/10	INK JET CARTRIDGES	UTILITY FUND	WATER/WASTEWATER COLLE	41.97
	1/22/10	OFFICE SUPPLIES	UTILITY FUND	WATER/WASTEWATER COLLE	20.20
	6/22/10	FAN / COFFEE MAKER /WATER	UTILITY FUND	WATER/WASTEWATER COLLE	47.73
	10/06/09	COFFEE	UTILITY FUND	WATER/WASTEWATER COLLE	7.24
	10/06/09	MISC SUPPLIES	UTILITY FUND	WATER/WASTEWATER COLLE	52.85
	10/06/09	SUPPLIES FOR TWDB	UTILITY FUND	WATER/WASTEWATER COLLE	25.73
	12/07/09	OFFICE / COFFEE SUPPLIES	UTILITY FUND	WATER/WASTEWATER COLLE	15.26
	11/06/09	INK	UTILITY FUND	WATER/WASTEWATER COLLE	34.47
	1/22/10	RESUME PAPER	UTILITY FUND	WATER/WASTEWATER COLLE	4.91
	1/22/10	INK	UTILITY FUND	WATER/WASTEWATER COLLE	29.94
	11/06/09	USB 2.0 / 16 GB FLASH DRIV	UTILITY FUND	WATER/WASTEWATER COLLE	59.76
	1/06/10	LIGHTERS / TOWELS / INK	UTILITY FUND	WATER/WASTEWATER COLLE	46.56
	1/06/10	LIGHTERS / TOWELS / INK	UTILITY FUND	WATER/WASTEWATER COLLE	41.41
	1/06/10	PRINTSHOP SOFTWARE	UTILITY FUND	WATER/WASTEWATER COLLE	20.00
	1/06/10	BATTERIES	UTILITY FUND	WATER/WASTEWATER COLLE	11.82
	5/05/10	OFFICE & MISC SUPPLIES	UTILITY FUND	WATER/WASTEWATER COLLE	16.28
	5/05/10	OFFICE & MISC SUPPLIES	UTILITY FUND	WATER/WASTEWATER COLLE	37.21
	5/05/10	PACKING TAPE	UTILITY FUND	WATER/WASTEWATER COLLE	9.88
	5/05/10	OFFICE & MISC. SUPPLIES	UTILITY FUND	WATER/WASTEWATER COLLE	12.35
	5/05/10	OFFICE & MISC. SUPPLIES	UTILITY FUND	WATER/WASTEWATER COLLE	89.22
	3/22/10	PRINTER / INK	UTILITY FUND	WATER/WASTEWATER COLLE	125.88
	3/22/10	MONITOR / INK	UTILITY FUND	WATER/WASTEWATER COLLE	123.88
	3/22/10	OFFICE SUPPLIES	UTILITY FUND	WATER/WASTEWATER COLLE	67.06
	3/22/10	OFFICE SUPPLIES	UTILITY FUND	WATER/WASTEWATER COLLE	48.67-
	3/22/10	ROUTER FOR CLERK COMPUTER	UTILITY FUND	WATER/WASTEWATER COLLE	69.97
	3/22/10	COFFEE	UTILITY FUND	WATER/WASTEWATER COLLE	8.92
	6/08/10	GLOVES / OFFICE SUPPLIES	UTILITY FUND	WATER/WASTEWATER COLLE	16.96
	6/08/10	GLOVES / OFFICE SUPPLIES	UTILITY FUND	WATER/WASTEWATER COLLE	44.54
	6/08/10	SOAP / OFFICE SUPPLIES	UTILITY FUND	WATER/WASTEWATER COLLE	38.40
	6/08/10	SOAP / OFFICE SUPPLIES	UTILITY FUND	WATER/WASTEWATER COLLE	24.86
	6/08/10	OFFICE SUPPLIES	UTILITY FUND	WATER/WASTEWATER COLLE	86.20
	8/05/10	COMPUTER SUPPLIES	UTILITY FUND	WATER/WASTEWATER COLLE	61.05
	8/05/10	CELL PHONE CASE	UTILITY FUND	WATER/WASTEWATER COLLE	24.88
	8/05/10	PHONE CHARGER	UTILITY FUND	WATER/WASTEWATER COLLE	14.56
	8/20/10	COFFEE / INK /TAPE	UTILITY FUND	WATER/WASTEWATER COLLE	8.88
	8/20/10	COFFEE / INK /TAPE	UTILITY FUND	WATER/WASTEWATER COLLE	37.72
	8/20/10	BATTERIES / FLASHLIGHT	UTILITY FUND	WATER/WASTEWATER COLLE	25.05
	8/20/10	COFFE POT	UTILITY FUND	WATER/WASTEWATER COLLE	24.88
	8/20/10	RETURNED COFFEE POT	UTILITY FUND	WATER/WASTEWATER COLLE	34.00-
	8/20/10	OFFICE SUPPLIES / INK	UTILITY FUND	WATER/WASTEWATER COLLE	92.53
	8/20/10	UMBRELLA BAGES / FANS	UTILITY FUND	WATER/WASTEWATER COLLE	148.94
	9/20/10	2 UMBRELLAS	UTILITY FUND	WATER/WASTEWATER COLLE	60.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/20/10	WIRELESS USB	UTILITY FUND	WATER/WASTEWATER COLLE	49.97
	1/06/10	MIROSOFT OFFICE	UTILITY FUND	WASTEWATER TREATMENT P	45.80
	11/06/09	PENS, COFFEE, INK	UTILITY FUND	WASTEWATER TREATMENT P	9.10
	11/06/09	PENS, COFFEE, INK	UTILITY FUND	WASTEWATER TREATMENT P	90.14
	6/22/10	COFFEE / FILTERS / GOLVES	UTILITY FUND	WASTEWATER TREATMENT P	23.94
	6/22/10	COFFEE / FILTERS / GOLVES	UTILITY FUND	WASTEWATER TREATMENT P	22.64
	10/06/09	MISC SUPPLIES	UTILITY FUND	WASTEWATER TREATMENT P	7.76
	10/06/09	MISC SUPPLIES	UTILITY FUND	WASTEWATER TREATMENT P	33.18
	10/06/09	MISC SUPPLIES	UTILITY FUND	WASTEWATER TREATMENT P	58.62
	1/22/10	RESUME PAPER	UTILITY FUND	WASTEWATER TREATMENT P	4.91
	11/06/09	OFFICE & MEDICAL SUPPLIES	UTILITY FUND	WASTEWATER TREATMENT P	40.24
	11/06/09	OFFICE & MEDICAL SUPPLIES	UTILITY FUND	WASTEWATER TREATMENT P	19.54
	1/06/10	DESKTOP PC	UTILITY FUND	WASTEWATER TREATMENT P	652.82
	1/06/10	COFFEE	UTILITY FUND	WASTEWATER TREATMENT P	10.97
	1/06/10	COFFEE	UTILITY FUND	WASTEWATER TREATMENT P	32.86
	3/22/10	OFFICE SUPPLIES/ MED SUPPL	UTILITY FUND	WASTEWATER TREATMENT P	7.70
	3/22/10	OFFICE SUPPLIES/ MED SUPPL	UTILITY FUND	WASTEWATER TREATMENT P	67.88
	3/22/10	OFFICE SUPPLIES/ MED SUPPL	UTILITY FUND	WASTEWATER TREATMENT P	24.05
	3/22/10	OFFICE SUPPLIES/ MED SUPPL	UTILITY FUND	WASTEWATER TREATMENT P	7.51
	3/22/10	TOASTER OVEN FOR LAB USE	UTILITY FUND	WASTEWATER TREATMENT P	31.47
	8/05/10	INK CARTRIDGE / GLOVES/ SO	UTILITY FUND	WASTEWATER TREATMENT P	11.36
	8/05/10	INK CARTRIDGE / GLOVES/ SO	UTILITY FUND	WASTEWATER TREATMENT P	29.94
	8/05/10	INK CARTRIDGE / GLOVES/ SO	UTILITY FUND	WASTEWATER TREATMENT P	7.72
	3/05/10	6 DIGITAL CAMERAS & SUPPLI	GRANTS - INTEREST	POLICE	749.55
	1/06/10	CHRISTMAS LIGHTS FOR CITY	CHRISTMAS DECORATI	NON-DEPARTMENTAL	59.88
	1/06/10	TIES FOR LIGHTS	CHRISTMAS DECORATI	NON-DEPARTMENTAL	3.84
	1/06/10	CHRISTMAS LIGHTS	CHRISTMAS DECORATI	NON-DEPARTMENTAL	19.96
	1/06/10	CHISTMAS DECOR	CHRISTMAS DECORATI	NON-DEPARTMENTAL	23.80
	1/06/10	CHRISTMAS LIGHTS	CHRISTMAS DECORATI	NON-DEPARTMENTAL	34.24
				TOTAL:	10,317.97
WARREN CAT	9/20/10	# 419 BUCKET TOOTH ADAPTER	GENERAL FUND	STREETS	423.40
	9/20/10	BUCKET TEETH & SHANKS	GENERAL FUND	STREETS	1,972.82
	3/05/10	938 H CATERPILLER WHEEL LO	GENERAL FUND	STREETS	175,000.00
				TOTAL:	177,396.22
WAYTEK INC.	6/08/10	WIRE / RED BUTT CONNETORS	GENERAL FUND	STREETS	30.38
	6/08/10	12-10 GA BUTT CONNECTOR	GENERAL FUND	STREETS	6.15
	12/07/09	BACK UP ALARMS	GENERAL FUND	GARAGE	27.25
	6/08/10	WIRE / RED BUTT CONNETORS	GENERAL FUND	POLICE DEPARTMENT	111.79
	6/08/10	12-10 GA BUTT CONNECTOR	GENERAL FUND	POLICE DEPARTMENT	6.15
	12/07/09	BACK UP ALARMS	GENERAL FUND	FIRE DEPARTMENT	124.55
	6/08/10	WIRE / RED BUTT CONNETORS	GENERAL FUND	FIRE DEPARTMENT	111.79
	6/08/10	12-10 GA BUTT CONNECTOR	GENERAL FUND	FIRE DEPARTMENT	6.15
	6/08/10	WIRE / RED BUTT CONNETORS	GENERAL FUND	PARKS	30.38
	6/08/10	12-10 GA BUTT CONNECTOR	GENERAL FUND	PARKS	6.15
	6/08/10	WIRE / RED BUTT CONNETORS	GENERAL FUND	BUILDINGS & GROUNDS	30.38
	6/08/10	12-10 GA BUTT CONNECTOR	GENERAL FUND	BUILDINGS & GROUNDS	6.15
	8/05/10	CONNECTORS	GENERAL FUND	BUILDINGS & GROUNDS	38.18
	6/08/10	WIRE / RED BUTT CONNETORS	UTILITY FUND	WATER/WASTEWATER COLLE	30.38
	6/08/10	12-10 GA BUTT CONNECTOR	UTILITY FUND	WATER/WASTEWATER COLLE	6.18
				TOTAL:	572.01
WEB FIRE	3/05/10	10/09 PC HELP	GENERAL FUND	CITY MANAGER	200.00
	3/05/10	10/09 PC HELP	GENERAL FUND	CITY MANAGER	400.00
	3/05/10	10/09 PC HELP	GENERAL FUND	CITY MANAGER	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/20/10	REMOVED INTO LINDA'S LAPTO	GENERAL FUND	CITY SECRETARY	60.00
	11/06/09	SERVICE,LABOR, PARTS 09/20	GENERAL FUND	CITY SECRETARY	80.00
	3/05/10	10/09 PC HELP	GENERAL FUND	CITY SECRETARY	200.00
	3/05/10	10/09 PC HELP	GENERAL FUND	CITY SECRETARY	40.00
	3/05/10	10/09 PC HELP	GENERAL FUND	CITY SECRETARY	80.00
	12/22/09	REPAIR KIOSK / PRINTER ISS	GENERAL FUND	CITY SECRETARY	40.00
	2/22/10	01/10 SERVICE CALLS	GENERAL FUND	POLICE DEPARTMENT	140.00
	9/20/10	HARD DRIVE FOR - OWENS	GENERAL FUND	POLICE DEPARTMENT	69.00
	8/05/10	COMPUTER TECH SERVICE	GENERAL FUND	POLICE DEPARTMENT	240.00
	9/20/10	PD COMPUTER REPAIRS	GENERAL FUND	POLICE DEPARTMENT	730.00
	3/22/10	SOFTWARE INSTALL / E-MAIL	GENERAL FUND	FIRE DEPARTMENT	160.00
	11/06/09	SERVICE,LABOR, PARTS 09/20	GENERAL FUND	FIRE DEPARTMENT	160.00
	2/22/10	01/10 SERVICE CALLS	GENERAL FUND	COURTS	60.00
	12/22/09	SPAM FILTER / EMAIL ADMIN	GENERAL FUND	AMBULANCE/EMS	160.00
	5/05/10	RPR RECEPTION & PARK PC	GENERAL FUND	PARKS	40.00
	3/05/10	10/09 PC HELP	GENERAL FUND	PARKS	140.00
	3/22/10	SOFTWARE INSTALL / E-MAIL	GENERAL FUND	PURCHASING	80.00
	11/06/09	SERVICE,LABOR, PARTS 09/20	GENERAL FUND	PURCHASING	40.00
	12/22/09	SPAM FILTER / EMAIL ADMIN	GENERAL FUND	PURCHASING	40.00
	5/05/10	RPR RECEPTION & PARK PC	GENERAL FUND	COMMUNITY DEVELOPMENT	40.00
	1/06/10	WEB HOSTING	GENERAL FUND	SPECIAL ITEMS	70.00
	2/05/10	WEB HOSTING	GENERAL FUND	SPECIAL ITEMS	70.00
	4/06/10	04/10 E-MAIL HOSTING	GENERAL FUND	SPECIAL ITEMS	70.00
	6/08/10	05/10 EMAIL HOSTING	GENERAL FUND	SPECIAL ITEMS	70.00
	10/06/09	WEB HOSTING	GENERAL FUND	SPECIAL ITEMS	40.00
	9/08/10	09/10 WEB HOSTING	GENERAL FUND	SPECIAL ITEMS	70.00
	7/07/10	6/10 EMAIL HOSTING	GENERAL FUND	SPECIAL ITEMS	70.00
	5/05/10	E MAIL HOSTING	GENERAL FUND	SPECIAL ITEMS	70.00
	3/05/10	03/01 WEB HOSTING	GENERAL FUND	SPECIAL ITEMS	70.00
	8/05/10	8/10 WEB HOSTING	GENERAL FUND	SPECIAL ITEMS	70.00
	12/22/09	SPAM FILTER / EMAIL ADMIN	GENERAL FUND	SPECIAL ITEMS	70.00
	2/22/10	01/10 SERVICE CALLS	UTILITY FUND	BILLING/COLLECTIONS	80.00
	2/22/10	01/10 SERVICE CALLS	UTILITY FUND	BILLING/COLLECTIONS	50.00
	2/22/10	01/10 SERVICE CALLS	UTILITY FUND	BILLING/COLLECTIONS	130.00
	3/22/10	SOFTWARE INSTALL / E-MAIL	UTILITY FUND	BILLING/COLLECTIONS	20.00
	8/05/10	COMPUTER TECH SERVICE	UTILITY FUND	BILLING/COLLECTIONS	40.00
	11/06/09	SERVICE,LABOR, PARTS 09/20	UTILITY FUND	BILLING/COLLECTIONS	375.00
	12/22/09	REPAIR KIOSK / PRINTER ISS	UTILITY FUND	BILLING/COLLECTIONS	200.00
	3/22/10	SOFTWARE INSTALL / E-MAIL	UTILITY FUND	WATER/WASTEWATER COLLE	20.00
	5/05/10	RPR RECEPTION & PARK PC	UTILITY FUND	WATER/WASTEWATER COLLE	40.00
	11/06/09	SERVICE,LABOR, PARTS 09/20	UTILITY FUND	WATER/WASTEWATER COLLE	795.82
	3/05/10	10/09 PC HELP	UTILITY FUND	WATER/WASTEWATER COLLE	240.00
	11/06/09	EMAIL ADMIN	UTILITY FUND	SPECIAL ITEMS	70.00
	11/06/09	EMAIL ADMIN	UTILITY FUND	SPECIAL ITEMS	30.00
	11/06/09	SERVICE,LABOR, PARTS 09/20	UTILITY FUND	SPECIAL ITEMS	600.84
				TOTAL:	6,680.66
WEB QA	12/07/09	JAN- MARCH 2010 MODULE	GENERAL FUND	COMMUNITY DEVELOPMENT	495.00
	3/05/10	Q2 2010 CODE ENFORCEMENT	GENERAL FUND	COMMUNITY DEVELOPMENT	510.00
	5/20/10	Q3 2010 SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	510.00
	9/08/10	Q4 2010 CODE ENFORCEMENT	GENERAL FUND	COMMUNITY DEVELOPMENT	510.00
				TOTAL:	2,025.00
TERRY WELCH ELECTRIC	3/05/10	ROUGHIN OFFICE / BOXES CAB	GENERAL FUND	CEMETERY DEPARTMENT	600.00
	4/06/10	WIRING NEW BARN	GENERAL FUND	CEMETERY DEPARTMENT	257.00
	9/08/10	DIG TRENCH-SOCCER FIELD	GENERAL FUND	PARKS	350.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	1,207.00
WELLS FARGO BANK	1/17/10	PAYING AGENT FEE 2009 BOND	UTILITY FUND	WATER/WASTEWATER COLLE	250.00
	3/04/10	2009 CO	WW,SEWER,DWSRF DEB	NON-DEPARTMENTAL	3,715.56
	3/15/10	2009 CO INTEREST, VERN1209	WW,SEWER,DWSRF DEB	NON-DEPARTMENTAL	43,178.32
	9/09/10	2009 CO INTEREST	WW,SEWER,DWSRF DEB	NON-DEPARTMENTAL	81,162.50
				TOTAL:	128,306.38
WESBROOKS, INC	7/07/10	TNT-100-1 TOOL FOR SHOP	GENERAL FUND	GARAGE	487.00
				TOTAL:	487.00
WEST PAYMENT CENTER	1/22/10	SEARCH & SEIZURE BULLETIN	GENERAL FUND	POLICE DEPARTMENT	168.00
				TOTAL:	168.00
WESTERN ENTERPRISES, INC.	7/07/10	FIREWORKS DISPLAY 7/4/10	GENERAL FUND	SPECIAL ITEMS	3,850.00
	5/20/10	2010 30% DOWN FOR FIREWORK	GENERAL FUND	SPECIAL ITEMS	1,650.00
				TOTAL:	5,500.00
WICHITA CONTRACTORS, INC.	1/22/10	EXCAVATOR WORK FOR SEWER	UTILITY FUND	WATER/WASTEWATER COLLE	3,000.00
				TOTAL:	3,000.00
WICHITA FALLS FREIGHTLINER	11/20/09	# 409 GLASS	GENERAL FUND	STREETS	112.44
	12/22/09	# 409 SCREW / COVER	GENERAL FUND	STREETS	85.01
	4/06/10	FREON	GENERAL FUND	STREETS	15.30
	6/22/10	# 409 RADIATOR TANK	GENERAL FUND	STREETS	179.34
	8/20/10	# 409 SEAL RETAINER	GENERAL FUND	STREETS	27.00
	9/08/10	# 409 TENSIONER	GENERAL FUND	STREETS	124.05
	4/06/10	FREON	GENERAL FUND	POLICE DEPARTMENT	21.59
	12/07/09	# 302 BELTS / HOSES /GASKE	GENERAL FUND	FIRE DEPARTMENT	190.75
	4/06/10	FREON	GENERAL FUND	FIRE DEPARTMENT	28.78
	7/07/10	# 304 TENSION / SWITCH	GENERAL FUND	FIRE DEPARTMENT	213.41
	4/06/10	FREON	UTILITY FUND	WATER/WASTEWATER COLLE	13.49
	4/06/10	FREON	UTILITY FUND	WASTEWATER TREATMENT P	10.79
				TOTAL:	1,021.95
WICHITA FALLS POLICE DEPT. TRAINING UN	2/22/10	STATE LAW UPDATE TRAINING	GENERAL FUND	POLICE DEPARTMENT	10.00
	8/05/10	CRIMINAL INVESTIGATIVE CLA	GENERAL FUND	POLICE DEPARTMENT	190.00
				TOTAL:	200.00
WICHITA PIPE & SUPPLY	10/06/09	FLANGE TO FLANGE SPOOL	UTILITY FUND	WATER/WASTEWATER COLLE	282.47
	7/07/10	2.5 GATE VALVE	UTILITY FUND	WATER/WASTEWATER COLLE	45.00
				TOTAL:	327.47
WICHITA VALLEY LANDSCAPE	10/19/09	RED CEDAR TREE	GENERAL FUND	CEMETERY DEPARTMENT	65.00
				TOTAL:	65.00
WILBARGER APPRAISAL DIST.	4/06/10	2nd. QTR. ASSESSMENT 2010	GENERAL FUND	CITY SECRETARY	4,673.02
	7/07/10	2010 THIRD QUARTER ASSESSM	GENERAL FUND	CITY SECRETARY	4,673.02
	10/06/09	2010 COLLECTION BUDGET	GENERAL FUND	CITY SECRETARY	7,559.17
	1/06/10	2010 ASSESSMENT BUDGET	GENERAL FUND	CITY SECRETARY	4,673.02
	1/06/10	2010 COLLECTION BUDGET	GENERAL FUND	CITY SECRETARY	7,559.17
	10/06/09	2009 ASSESSMENT BUDGET	GENERAL FUND	CITY SECRETARY	4,596.42
	12/07/09	TAXES FOR OLD CALVARY BAPT	GENERAL FUND	COMMUNITY DEVELOPMENT	330.31
				TOTAL:	34,064.13
WILBARGER AUDITORIUM	3/03/10	RENTAL OF EMPIRE ROOM FOR	GENERAL FUND	LEGISLATIVE	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/08/10	FORUM ROOM RENTAL-MAIN ST.	GENERAL FUND	LEGISLATIVE	75.00_
				TOTAL:	175.00
WILBARGER COUNTY CLERK	8/20/10	WD FILING-STATE BANK & ROG	GENERAL FUND	COMMUNITY DEVELOPMENT	44.00
	10/06/09	106 LIENS	GENERAL FUND	COMMUNITY DEVELOPMENT	1,696.00
	10/06/09	92 AFFIDAVITS OF LIENS	GENERAL FUND	COMMUNITY DEVELOPMENT	1,472.00
	12/22/09	AFF. LIEN	GENERAL FUND	COMMUNITY DEVELOPMENT	96.00_
				TOTAL:	3,308.00
WILBARGER COUNTY 4-H	6/22/10	2010 DIST. 3 4-H HORSE SHO	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	3,600.00_
				TOTAL:	3,600.00
WILBARGER COUNTY CHILD WELFARE BOARD	3/05/10	JUROR DONATE MONEY	GENERAL FUND	COURTS	6.00_
				TOTAL:	6.00
WILBARGER COUNTY CIVIL DEFENSE	1/06/10	01/2010 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	3,658.50
	4/06/10	04/10 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	2,870.20
	7/07/10	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	2,870.20
	10/06/09	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	3,658.50_
				TOTAL:	13,057.40
WILBARGER COUNTY JUDGE	3/05/10	CREDIT CARD COMPANY MIS PO	GENERAL FUND	NON-DEPARTMENTAL	427.00_
				TOTAL:	427.00
WILBARGER COUNTY TAX COLLECTOR	7/07/10	COMPUTER CONVERSION	GENERAL FUND	CITY SECRETARY	1,500.00_
				TOTAL:	1,500.00
WILBARGER COUNTY TREASURER	2/22/10	01/10 PRISONER SUPPORT	GENERAL FUND	COURTS	175.00
	3/05/10	02/10 SUPPORT OF PRISONERS	GENERAL FUND	COURTS	210.00
	5/20/10	04/10 SUPPORT OF PRISONERS	GENERAL FUND	COURTS	280.00
	8/05/10	7/2010 SUPPORT OF PRISONER	GENERAL FUND	COURTS	210.00
	9/08/10	08/10 PRISONER SUPPORT	GENERAL FUND	COURTS	490.00
	10/19/09	09/09 PRISONER SUPPORT	GENERAL FUND	COURTS	245.00
	11/20/09	10/09 SUPPORT OF PRISONERS	GENERAL FUND	COURTS	665.00
	7/21/10	05/10 & 6/10 PRISONER SUPP	GENERAL FUND	COURTS	350.00
	7/21/10	05/10 & 6/10 PRISONER SUPP	GENERAL FUND	COURTS	105.00
	1/22/10	12/2009 SUPPORT OF PRISONE	GENERAL FUND	COURTS	560.00
	12/22/09	11/2009 SUPPORT OF PRISONE	GENERAL FUND	COURTS	875.00
	9/30/10	CIVIL DEFENSE EMS	GENERAL FUND	SPECIAL ITEMS	2,513.71
	3/22/10	MCCORD STORM SIREN RPR	GENERAL FUND	SPECIAL ITEMS	42.50
	2/22/10	WCEC TX H/S RODEO & ASSC.	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	2,050.00
	2/22/10	OK SQUARE DANCE FEDERATION	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	300.00
	2/22/10	US CALF ROPING 3/20/10-3/2	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	1,000.00
	7/07/10	MCRA RODEO 7/2010	HOTEL/MOTEL TAX FU	NON-DEPARTMENTAL	1,800.00_
				TOTAL:	11,871.21
WILBARGER GENERAL HOSPITAL	3/22/10	SHARPS CONTAINER	GENERAL FUND	POLICE DEPARTMENT	4.84
	8/20/10	X-RAYS FOR HAZ MAT PHYSICA	GENERAL FUND	FIRE DEPARTMENT	374.20
	7/21/10	CHEST X-RAYS FOR HAZ MAT	GENERAL FUND	FIRE DEPARTMENT	93.55
	7/21/10	CHEST X-RAYS FOR HAZ MAT	GENERAL FUND	FIRE DEPARTMENT	93.55
	1/21/10	5 MAMMOGRAMS COV EMP/DEP	EMPLOYEE BENEFIT T	NON-DEPARTMENTAL	375.00_
				TOTAL:	941.14
WILBARGER HUMANE SOCIETY	1/06/10	01/2010 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	2,500.00
	2/05/10	2/10 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	2,500.00
	3/05/10	03/10 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	2,500.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/06/10	04/10 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	2,500.00
	5/05/10	05/10 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	2,500.00
	6/08/10	06/10 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	2,500.00
	7/07/10	07/10 DONATION	GENERAL FUND	SPECIAL ITEMS	2,500.00
	8/05/10	08/10 POGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	2,500.00
	9/08/10	09/10 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	2,500.00
	10/06/09	PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	2,500.00
	12/07/09	12/09 PROGRAM SUPPORT	GENERAL FUND	SPECIAL ITEMS	2,500.00
	11/02/09	MONTHLY PAYMENT	GENERAL FUND	SPECIAL ITEMS	2,500.00_
				TOTAL:	30,000.00
WILKINSON UPHOLSTERY	7/21/10	# 401 TRUCK SEAT REPAIR	GENERAL FUND	STREETS	225.00
	1/22/10	# 306 TRUCK SEAT REPAIR #	GENERAL FUND	FIRE DEPARTMENT	150.00
	2/05/10	# 601 SEAT REPAIR	UTILITY FUND	WATER/WASTEWATER COLLE	150.00
	4/20/10	606 - SEAT REPAIR	UTILITY FUND	WATER/WASTEWATER COLLE	110.00_
				TOTAL:	635.00
MONICA WILKINSON	3/22/10	TX REC & PARKS MTG-TRAPS	GENERAL FUND	COMMUNITY DEVELOPMENT	234.00
	5/20/10	MAIN ST. CONFERENCE OK CIT	GENERAL FUND	COMMUNITY DEVELOPMENT	637.50
	11/06/09	TML IN FT. WORTH	GENERAL FUND	COMMUNITY DEVELOPMENT	191.16
	11/20/09	PHONE ADAPTOR FOR CELLPHON	GENERAL FUND	COMMUNITY DEVELOPMENT	19.99
	8/05/10	INK	GENERAL FUND	COMMUNITY DEVELOPMENT	88.91_
				TOTAL:	1,171.56
WILSON FIRE / RESCUE	1/22/10	HURST POWER UNIT	GENERAL FUND	FIRE DEPARTMENT	7,125.00
	3/22/10	2 GALLONS OF HURST - BLUE	GENERAL FUND	FIRE DEPARTMENT	208.00_
				TOTAL:	7,333.00
WILSON OFFICE SUPPLY CO.	9/20/10	INDEX, RINGS, 11x8.5	GENERAL FUND	LEGISLATIVE	21.99
	12/07/09	CALENDARS	GENERAL FUND	CITY MANAGER	17.98
	2/05/10	3 HOLE PUNCH	GENERAL FUND	CITY MANAGER	29.99
	8/05/10	PAPER/ TRASH BAGS/TP/TOWEL	GENERAL FUND	CITY MANAGER	11.66
	8/05/10	PAPER/ TRASH BAGS/TP/TOWEL	GENERAL FUND	CITY MANAGER	2.14
	11/06/09	SHELF, DESIGNER STE	GENERAL FUND	CITY SECRETARY	39.49
	12/07/09	CALENDARS	GENERAL FUND	CITY SECRETARY	12.49
	2/22/10	ENVELOPE, TINT	GENERAL FUND	CITY SECRETARY	143.95
	4/06/10	FILES, FOLDERS	GENERAL FUND	CITY SECRETARY	24.53
	5/05/10	FILE CABINET-VAULT	GENERAL FUND	CITY SECRETARY	259.00
	6/22/10	BINDERS / BOOK	GENERAL FUND	CITY SECRETARY	26.28
	8/05/10	PAPER/ TRASH BAGS/TP/TOWEL	GENERAL FUND	CITY SECRETARY	51.61
	8/05/10	PAPER/ TRASH BAGS/TP/TOWEL	GENERAL FUND	CITY SECRETARY	2.14
	8/05/10	PAPER/ TRASH BAGS/TP/TOWEL	GENERAL FUND	STREETS	8.69
	10/06/09	MESSAGE PADS / STICKY NOTE	GENERAL FUND	POLICE DEPARTMENT	11.56
	10/06/09	EXECUTIVE CHAIR	GENERAL FUND	POLICE DEPARTMENT	179.00
	10/06/09	STAPLES, STD	GENERAL FUND	POLICE DEPARTMENT	20.94
	11/20/09	FOLDER TABS	GENERAL FUND	POLICE DEPARTMENT	7.58
	11/20/09	LEXMARK CARTRIDGE	GENERAL FUND	POLICE DEPARTMENT	87.49
	3/22/10	ARROW FLAGS	GENERAL FUND	POLICE DEPARTMENT	35.18
	3/22/10	ARROW FLAGS	GENERAL FUND	POLICE DEPARTMENT	32.79-
	3/22/10	STICKS, STIR, PLAS	GENERAL FUND	POLICE DEPARTMENT	5.98
	3/22/10	LABLES / FLAGS ARROW	GENERAL FUND	POLICE DEPARTMENT	47.00
	3/22/10	AWARD PLAQUE	GENERAL FUND	POLICE DEPARTMENT	17.89
	4/06/10	PLANNER, CLEANER, WIPES	GENERAL FUND	POLICE DEPARTMENT	44.84
	5/05/10	CASTERS	GENERAL FUND	POLICE DEPARTMENT	39.99
	8/05/10	PAPER/ TRASH BAGS/TP/TOWEL	GENERAL FUND	POLICE DEPARTMENT	139.95
	8/05/10	PAPER/ TRASH BAGS/TP/TOWEL	GENERAL FUND	POLICE DEPARTMENT	82.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/05/10	PAPER/ TRASH BAGS/TP/TOWEL	GENERAL FUND	FIRE DEPARTMENT	34.99
	8/05/10	PAPER/ TRASH BAGS/TP/TOWEL	GENERAL FUND	FIRE DEPARTMENT	30.74
	8/05/10	PAPER/ TRASH BAGS/TP/TOWEL	GENERAL FUND	CEMETERY DEPARTMENT	92.23
	8/05/10	PAPER/ TRASH BAGS/TP/TOWEL	GENERAL FUND	COURTS	34.99
	8/05/10	PAPER/ TRASH BAGS/TP/TOWEL	GENERAL FUND	PARKS	73.83
	12/07/09	CALENDARS	GENERAL FUND	PURCHASING	8.99
	2/05/10	JOURNAL OF NOTARIAL ACTS	GENERAL FUND	PURCHASING	19.99
	4/06/10	FILES, FOLDERS	GENERAL FUND	PURCHASING	61.90
	5/05/10	BINDER, INDEXES	GENERAL FUND	PURCHASING	14.38
	8/05/10	PAPER/ TRASH BAGS/TP/TOWEL	GENERAL FUND	PURCHASING	11.66
	8/05/10	PAPER/ TRASH BAGS/TP/TOWEL	GENERAL FUND	PURCHASING	2.14
	6/22/10	BINDERS / BOOK	GENERAL FUND	FINANCE	13.89
	8/05/10	PAPER/ TRASH BAGS/TP/TOWEL	GENERAL FUND	FINANCE	11.66
	8/05/10	PAPER/ TRASH BAGS/TP/TOWEL	GENERAL FUND	FINANCE	2.14
	8/05/10	BUDGET COVERS	GENERAL FUND	FINANCE	14.99
	12/07/09	CALENDARS	GENERAL FUND	COMMUNITY DEVELOPMENT	8.99
	4/06/10	FILES, FOLDERS	GENERAL FUND	COMMUNITY DEVELOPMENT	1.99
	7/07/10	CHAIR MAT	GENERAL FUND	COMMUNITY DEVELOPMENT	225.00
	8/05/10	PAPER/ TRASH BAGS/TP/TOWEL	GENERAL FUND	COMMUNITY DEVELOPMENT	11.66
	8/05/10	PAPER/ TRASH BAGS/TP/TOWEL	GENERAL FUND	COMMUNITY DEVELOPMENT	2.14
	12/07/09	CALENDARS	UTILITY FUND	BILLING/COLLECTIONS	17.98
	6/22/10	RIBBIONS/ LABELS	UTILITY FUND	BILLING/COLLECTIONS	40.04
	8/05/10	PAPER/ TRASH BAGS/TP/TOWEL	UTILITY FUND	BILLING/COLLECTIONS	51.61
	8/05/10	PAPER/ TRASH BAGS/TP/TOWEL	UTILITY FUND	BILLING/COLLECTIONS	2.14
	8/05/10	PAPER/ TRASH BAGS/TP/TOWEL	UTILITY FUND	WATER/WASTEWATER COLLE	104.97
	8/05/10	PAPER/ TRASH BAGS/TP/TOWEL	UTILITY FUND	WATER/WASTEWATER COLLE	6.41
	8/05/10	PAPER/ TRASH BAGS/TP/TOWEL	UTILITY FUND	WASTEWATER TREATMENT P	34.99
	8/05/10	PAPER/ TRASH BAGS/TP/TOWEL	UTILITY FUND	WASTEWATER TREATMENT P	90.81
				TOTAL:	2,366.15
TOM WILSON, CHIEF OF POLICE	2/22/10	TX HOMELAND SECURITY CONFE	GENERAL FUND	POLICE DEPARTMENT	130.00
	10/06/09	MEALS FOR PRISON LABOR	GENERAL FUND	POLICE DEPARTMENT	113.54
	10/19/09	CALIBRE CLASS NOV. 3RD. &	GENERAL FUND	POLICE DEPARTMENT	100.00
	12/22/09	DONNUTS FOR TRNG	GENERAL FUND	POLICE DEPARTMENT	9.00
				TOTAL:	352.54
TIADA WISE	5/10/10	MAY 8 ELECTION	GENERAL FUND	CITY SECRETARY	152.00
				TOTAL:	152.00
WOLFF CHIROPRACTIC AND WELLNESS CENTER	1/06/10	DRUG TESTS /PHYSICAL-MICHE	GENERAL FUND	POLICE DEPARTMENT	75.00
				TOTAL:	75.00
WOODARD ELECTRIC	3/05/10	LIGHTING IN TRAINING ROOM	GENERAL FUND	FIRE DEPARTMENT	190.00
	6/08/10	SET UP PROJECTOR	GENERAL FUND	AMBULANCE/EMS	272.57
	10/06/09	WIRING IN FIRE STATION	GENERAL FUND	AMBULANCE/EMS	725.00
	12/07/09	ELECTRICAL-STORAGE TANKS	UTILITY FUND	WATER/WASTEWATER COLLE	281.47
	12/22/09	REPLACE CITY CHRISTMAS LIG	CHRISTMAS DECORATI	NON-DEPARTMENTAL	2,000.00
				TOTAL:	3,469.04
NETA WOODARD	1/06/10	REFUND FOR OVER PAYMENT ON	GENERAL FUND	NON-DEPARTMENTAL	131.21
				TOTAL:	131.21
WYATT MOTOR & BRAKE CO.,INC.	7/21/10	# 301 CLUTCH KIT	GENERAL FUND	FIRE DEPARTMENT	519.59
				TOTAL:	519.59
XEROX CORPORATION	10/19/09	09/09 CITY HALL COPIER	GENERAL FUND	LEGISLATIVE	29.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/06/09	10/09 CITY HALL COPIER	GENERAL FUND	LEGISLATIVE	29.97
	1/06/10	11/09 COPIER LEASE	GENERAL FUND	LEGISLATIVE	63.06
	1/22/10	12/09 CITY HALL COPIER	GENERAL FUND	LEGISLATIVE	29.97
	2/05/10	01/10 CITY HALL COPIER	GENERAL FUND	LEGISLATIVE	29.97
	3/22/10	02/10 COPIER LEASE + METER	GENERAL FUND	LEGISLATIVE	64.71
	4/06/10	03/10 COPIER LEASE	GENERAL FUND	LEGISLATIVE	29.96
	5/20/10	04/10 COPIER LEASE	GENERAL FUND	LEGISLATIVE	29.96
	6/22/10	05/10 COPIER SERVICE	GENERAL FUND	LEGISLATIVE	64.39
	7/07/10	06/10 CITY HALL COPIER	GENERAL FUND	LEGISLATIVE	29.96
	8/05/10	07/10 CITY HALL COPIER	GENERAL FUND	LEGISLATIVE	29.96
	9/08/10	08/10 CH COPIER + METER CH	GENERAL FUND	LEGISLATIVE	59.79
	10/19/09	09/09 CITY HALL COPIER	GENERAL FUND	CITY MANAGER	29.97
	11/06/09	10/09 CITY HALL COPIER	GENERAL FUND	CITY MANAGER	29.97
	1/06/10	11/09 COPIER LEASE	GENERAL FUND	CITY MANAGER	63.06
	1/22/10	12/09 CITY HALL COPIER	GENERAL FUND	CITY MANAGER	29.97
	2/05/10	01/10 CITY HALL COPIER	GENERAL FUND	CITY MANAGER	29.97
	3/22/10	02/10 COPIER LEASE + METER	GENERAL FUND	CITY MANAGER	64.71
	4/06/10	03/10 COPIER LEASE	GENERAL FUND	CITY MANAGER	29.97
	5/20/10	04/10 COPIER LEASE	GENERAL FUND	CITY MANAGER	29.97
	6/22/10	05/10 COPIER SERVICE	GENERAL FUND	CITY MANAGER	64.39
	7/07/10	06/10 CITY HALL COPIER	GENERAL FUND	CITY MANAGER	29.97
	8/05/10	07/10 CITY HALL COPIER	GENERAL FUND	CITY MANAGER	29.97
	9/08/10	08/10 CH COPIER + METER CH	GENERAL FUND	CITY MANAGER	59.79
	10/19/09	09/09 CITY HALL COPIER	GENERAL FUND	CITY SECRETARY	29.97
	11/06/09	10/09 CITY HALL COPIER	GENERAL FUND	CITY SECRETARY	29.97
	1/06/10	11/09 COPIER LEASE	GENERAL FUND	CITY SECRETARY	63.06
	1/22/10	12/09 CITY HALL COPIER	GENERAL FUND	CITY SECRETARY	29.97
	2/05/10	01/10 CITY HALL COPIER	GENERAL FUND	CITY SECRETARY	29.97
	3/22/10	02/10 COPIER LEASE + METER	GENERAL FUND	CITY SECRETARY	64.71
	4/06/10	03/10 COPIER LEASE	GENERAL FUND	CITY SECRETARY	29.97
	5/20/10	04/10 COPIER LEASE	GENERAL FUND	CITY SECRETARY	29.97
	6/22/10	05/10 COPIER SERVICE	GENERAL FUND	CITY SECRETARY	64.39
	7/07/10	06/10 CITY HALL COPIER	GENERAL FUND	CITY SECRETARY	29.97
	8/05/10	07/10 CITY HALL COPIER	GENERAL FUND	CITY SECRETARY	29.97
	9/08/10	08/10 CH COPIER + METER CH	GENERAL FUND	CITY SECRETARY	59.79
	10/06/09	08/09 WAREHOUSE COPIER	GENERAL FUND	STREETS	22.58
	10/19/09	09/09 WAREHOUSE COPIER	GENERAL FUND	STREETS	13.63
	11/06/09	10/09 WAREHOUSE COPIER	GENERAL FUND	STREETS	13.63
	1/22/10	12/09 WAREHOUSE COPIER	GENERAL FUND	STREETS	13.63
	2/05/10	01/10 WAREHOUSE COPIER	GENERAL FUND	STREETS	13.63
	3/05/10	02/10 WAREHOUSE	GENERAL FUND	STREETS	15.37
	4/06/10	03/10 COPIER LEASE	GENERAL FUND	STREETS	13.63
	5/20/10	04/10 COPIER LEASE	GENERAL FUND	STREETS	13.63
	6/08/10	05/10 COPPIER	GENERAL FUND	STREETS	15.92
	7/07/10	06/10 WARE HOUSE COPIER	GENERAL FUND	STREETS	13.63
	8/05/10	07/10 WARE HOUSE COPIER	GENERAL FUND	STREETS	13.63
	9/20/10	08/10 WARE HOUSE COPIER	GENERAL FUND	STREETS	41.72
	12/22/09	11/09 WAREHOUSE COPIER	GENERAL FUND	STREETS	9.14
	10/06/09	08/09 WAREHOUSE COPIER	GENERAL FUND	GARAGE	22.58
	10/19/09	09/09 WAREHOUSE COPIER	GENERAL FUND	GARAGE	13.63
	11/06/09	10/09 WAREHOUSE COPIER	GENERAL FUND	GARAGE	13.63
	1/22/10	12/09 WAREHOUSE COPIER	GENERAL FUND	GARAGE	13.63
	2/05/10	01/10 WAREHOUSE COPIER	GENERAL FUND	GARAGE	13.63
	3/05/10	02/10 WAREHOUSE	GENERAL FUND	GARAGE	15.37
	4/06/10	03/10 COPIER LEASE	GENERAL FUND	GARAGE	13.63
	5/20/10	04/10 COPIER LEASE	GENERAL FUND	GARAGE	13.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/08/10	05/10 COPPIER	GENERAL FUND	GARAGE	15.92
	7/07/10	06/10 WARE HOUSE COPIER	GENERAL FUND	GARAGE	13.63
	8/05/10	07/10 WARE HOUSE COPIER	GENERAL FUND	GARAGE	13.63
	9/20/10	08/10 WARE HOUSE COPIER	GENERAL FUND	GARAGE	41.72
	12/22/09	11/09 WAREHOUSE COPIER	GENERAL FUND	GARAGE	9.14
	11/06/09	08/09 POLICE COPIER	GENERAL FUND	POLICE DEPARTMENT	2,413.14
	11/06/09	08/09 POLICE COPIER	GENERAL FUND	POLICE DEPARTMENT	1,871.94-
	10/19/09	09/09 POLICE COPIER	GENERAL FUND	POLICE DEPARTMENT	226.64
	10/19/09	METER USAGE JUNE-AUG, 2009	GENERAL FUND	POLICE DEPARTMENT	314.56
	11/06/09	10/09 POLICE COPIER	GENERAL FUND	POLICE DEPARTMENT	226.64
	2/22/10	11/09 METER USAGE	GENERAL FUND	POLICE DEPARTMENT	525.68
	1/22/10	12/09 POLICE COPIER	GENERAL FUND	POLICE DEPARTMENT	226.64
	2/05/10	01/10 POLICE COPIER	GENERAL FUND	POLICE DEPARTMENT	226.64
	3/05/10	02/10 PD COPER	GENERAL FUND	POLICE DEPARTMENT	82.15
	3/05/10	02/10 PD COPIER & METER US	GENERAL FUND	POLICE DEPARTMENT	461.01
	4/06/10	03/10 COPIER LEASE	GENERAL FUND	POLICE DEPARTMENT	226.64
	5/20/10	04/10 COPIER LEASE	GENERAL FUND	POLICE DEPARTMENT	226.64
	6/22/10	05/10 PRINT CHARGES	GENERAL FUND	POLICE DEPARTMENT	164.71
	6/22/10	05/10 COPIER LEASE	GENERAL FUND	POLICE DEPARTMENT	391.67
	7/07/10	06/10 POLICE COPIER	GENERAL FUND	POLICE DEPARTMENT	226.64
	8/05/10	07/10 POLICE COPIER	GENERAL FUND	POLICE DEPARTMENT	226.64
	9/08/10	POLICE COPIER PRINT CHARGE	GENERAL FUND	POLICE DEPARTMENT	122.51
	9/08/10	08/10 PD COPIER + METER CH	GENERAL FUND	POLICE DEPARTMENT	344.07
	10/19/09	09/09 FIRE COPIER	GENERAL FUND	FIRE DEPARTMENT	139.11
	11/06/09	10/09 FIRE COPIER	GENERAL FUND	FIRE DEPARTMENT	139.11
	1/06/10	11/09 COPIER LEASE	GENERAL FUND	FIRE DEPARTMENT	142.41
	1/22/10	12/09 FIRE COPIER	GENERAL FUND	FIRE DEPARTMENT	139.11
	2/05/10	01/10 FIRE COPIER	GENERAL FUND	FIRE DEPARTMENT	139.11
	3/22/10	02/10 FIRE COPIER	GENERAL FUND	FIRE DEPARTMENT	139.11
	4/06/10	03/10 COPIER LEASE	GENERAL FUND	FIRE DEPARTMENT	69.55
	5/20/10	04/10 COPIER LEASE	GENERAL FUND	FIRE DEPARTMENT	69.55
	7/07/10	06/10 COPIER LEASE	GENERAL FUND	FIRE DEPARTMENT	69.55
	7/07/10	06/10 FIRE COPIER	GENERAL FUND	FIRE DEPARTMENT	139.11
	8/05/10	07/10 FIRE COPIER	GENERAL FUND	FIRE DEPARTMENT	139.11
	9/20/10	08/10 FIRE COPIER	GENERAL FUND	FIRE DEPARTMENT	139.11
	10/06/09	08/09 WAREHOUSE COPIER	GENERAL FUND	CEMETERY DEPARTMENT	22.58
	10/19/09	09/09 WAREHOUSE COPIER	GENERAL FUND	CEMETERY DEPARTMENT	13.63
	11/06/09	10/09 WAREHOUSE COPIER	GENERAL FUND	CEMETERY DEPARTMENT	13.63
	1/22/10	12/09 WAREHOUSE COPIER	GENERAL FUND	CEMETERY DEPARTMENT	13.63
	2/05/10	01/10 WAREHOUSE COPIER	GENERAL FUND	CEMETERY DEPARTMENT	13.63
	3/05/10	02/10 WAREHOUSE	GENERAL FUND	CEMETERY DEPARTMENT	15.37
	4/06/10	03/10 COPIER LEASE	GENERAL FUND	CEMETERY DEPARTMENT	13.63
	5/20/10	04/10 COPIER LEASE	GENERAL FUND	CEMETERY DEPARTMENT	13.63
	6/08/10	05/10 COPPIER	GENERAL FUND	CEMETERY DEPARTMENT	15.91
	7/07/10	06/10 WARE HOUSE COPIER	GENERAL FUND	CEMETERY DEPARTMENT	13.63
	8/05/10	07/10 WARE HOUSE COPIER	GENERAL FUND	CEMETERY DEPARTMENT	13.63
	9/20/10	08/10 WARE HOUSE COPIER	GENERAL FUND	CEMETERY DEPARTMENT	41.72
	12/22/09	11/09 WAREHOUSE COPIER	GENERAL FUND	CEMETERY DEPARTMENT	9.14
	3/22/10	03/10 COPIER LEASE	GENERAL FUND	COURTS	38.36
	4/06/10	03-10 COPIER LEASE	GENERAL FUND	COURTS	220.42
	5/20/10	04/10 COPIER LEASE	GENERAL FUND	COURTS	220.42
	6/08/10	05/10 COPIER	GENERAL FUND	COURTS	322.28
	7/07/10	06/10 COURT COPIER	GENERAL FUND	COURTS	220.42
	8/05/10	07/10 MUNICIPAL COURT COPI	GENERAL FUND	COURTS	220.42
	9/08/10	08/10 MUNICIPAL COURT COPI	GENERAL FUND	COURTS	328.32
	4/06/10	03/10 COPIER LEASE	GENERAL FUND	AMBULANCE/EMS	69.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/20/10	04/10 COPIER LEASE	GENERAL FUND	AMBULANCE/EMS	69.56
	7/07/10	06/10 COPIER LEASE	GENERAL FUND	AMBULANCE/EMS	69.56
	10/06/09	08/09 WAREHOUSE COPIER	GENERAL FUND	PARKS	22.58
	10/19/09	09/09 WAREHOUSE COPIER	GENERAL FUND	PARKS	13.63
	11/06/09	10/09 WAREHOUSE COPIER	GENERAL FUND	PARKS	13.63
	1/22/10	12/09 WAREHOUSE COPIER	GENERAL FUND	PARKS	13.63
	2/05/10	01/10 WAREHOUSE COPIER	GENERAL FUND	PARKS	13.63
	3/05/10	02/10 WAREHOUSE	GENERAL FUND	PARKS	15.37
	4/06/10	03/10 COPIER LEASE	GENERAL FUND	PARKS	13.63
	5/20/10	04/10 COPIER LEASE	GENERAL FUND	PARKS	13.63
	6/08/10	05/10 COPPIER	GENERAL FUND	PARKS	15.91
	7/07/10	06/10 WARE HOUSE COPIER	GENERAL FUND	PARKS	13.63
	8/05/10	07/10 WARE HOUSE COPIER	GENERAL FUND	PARKS	13.63
	9/20/10	08/10 WARE HOUSE COPIER	GENERAL FUND	PARKS	41.73
	12/22/09	11/09 WAREHOUSE COPIER	GENERAL FUND	PARKS	9.14
	10/19/09	09/09 CITY HALL COPIER	GENERAL FUND	PURCHASING	29.97
	11/06/09	10/09 CITY HALL COPIER	GENERAL FUND	PURCHASING	29.97
	1/06/10	11/09 COPIER LEASE	GENERAL FUND	PURCHASING	63.05
	1/22/10	12/09 CITY HALL COPIER	GENERAL FUND	PURCHASING	29.97
	2/05/10	01/10 CITY HALL COPIER	GENERAL FUND	PURCHASING	29.97
	3/22/10	02/10 COPIER LEASE + METER	GENERAL FUND	PURCHASING	64.71
	4/06/10	03/10 COPIER LEASE	GENERAL FUND	PURCHASING	29.97
	5/20/10	04/10 COPIER LEASE	GENERAL FUND	PURCHASING	29.97
	6/22/10	05/10 COPIER SERVICE	GENERAL FUND	PURCHASING	64.39
	7/07/10	06/10 CITY HALL COPIER	GENERAL FUND	PURCHASING	29.97
	8/05/10	07/10 CITY HALL COPIER	GENERAL FUND	PURCHASING	29.97
	9/08/10	08/10 CH COPIER + METER CH	GENERAL FUND	PURCHASING	59.78
	10/19/09	09/09 CITY HALL COPIER	GENERAL FUND	FINANCE	29.97
	11/06/09	10/09 CITY HALL COPIER	GENERAL FUND	FINANCE	29.97
	1/06/10	11/09 COPIER LEASE	GENERAL FUND	FINANCE	63.05
	1/22/10	12/09 CITY HALL COPIER	GENERAL FUND	FINANCE	29.97
	2/05/10	01/10 CITY HALL COPIER	GENERAL FUND	FINANCE	29.97
	3/22/10	02/10 COPIER LEASE + METER	GENERAL FUND	FINANCE	64.71
	4/06/10	03/10 COPIER LEASE	GENERAL FUND	FINANCE	29.97
	5/20/10	04/10 COPIER LEASE	GENERAL FUND	FINANCE	29.97
	6/22/10	05/10 COPIER SERVICE	GENERAL FUND	FINANCE	64.39
	7/07/10	06/10 CITY HALL COPIER	GENERAL FUND	FINANCE	29.97
	8/05/10	07/10 CITY HALL COPIER	GENERAL FUND	FINANCE	29.97
	9/08/10	08/10 CH COPIER + METER CH	GENERAL FUND	FINANCE	59.79
	10/19/09	09/09 CITY HALL COPIER	GENERAL FUND	COMMUNITY DEVELOPMENT	29.97
	11/06/09	10/09 CITY HALL COPIER	GENERAL FUND	COMMUNITY DEVELOPMENT	29.97
	1/06/10	11/09 COPIER LEASE	GENERAL FUND	COMMUNITY DEVELOPMENT	63.05
	1/22/10	12/09 CITY HALL COPIER	GENERAL FUND	COMMUNITY DEVELOPMENT	29.97
	2/05/10	01/10 CITY HALL COPIER	GENERAL FUND	COMMUNITY DEVELOPMENT	29.97
	3/22/10	02/10 COPIER LEASE + METER	GENERAL FUND	COMMUNITY DEVELOPMENT	64.71
	4/06/10	03/10 COPIER LEASE	GENERAL FUND	COMMUNITY DEVELOPMENT	29.97
	5/20/10	04/10 COPIER LEASE	GENERAL FUND	COMMUNITY DEVELOPMENT	29.97
	6/22/10	05/10 COPIER SERVICE	GENERAL FUND	COMMUNITY DEVELOPMENT	64.39
	7/07/10	06/10 CITY HALL COPIER	GENERAL FUND	COMMUNITY DEVELOPMENT	29.97
	8/05/10	07/10 CITY HALL COPIER	GENERAL FUND	COMMUNITY DEVELOPMENT	29.97
	9/08/10	08/10 CH COPIER + METER CH	GENERAL FUND	COMMUNITY DEVELOPMENT	59.79
	10/06/09	08/09 WAREHOUSE COPIER	GENERAL FUND	BUILDINGS & GROUNDS	22.58
	10/19/09	09/09 WAREHOUSE COPIER	GENERAL FUND	BUILDINGS & GROUNDS	13.63
	11/06/09	10/09 WAREHOUSE COPIER	GENERAL FUND	BUILDINGS & GROUNDS	13.63
	1/22/10	12/09 WAREHOUSE COPIER	GENERAL FUND	BUILDINGS & GROUNDS	13.63
	2/05/10	01/10 WAREHOUSE COPIER	GENERAL FUND	BUILDINGS & GROUNDS	13.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/05/10	02/10 WAREHOUSE	GENERAL FUND	BUILDINGS & GROUNDS	15.37
	4/06/10	03/10 COPIER LEASE	GENERAL FUND	BUILDINGS & GROUNDS	13.63
	5/20/10	04/10 COPIER LEASE	GENERAL FUND	BUILDINGS & GROUNDS	13.63
	6/08/10	05/10 COPPIER	GENERAL FUND	BUILDINGS & GROUNDS	15.91
	7/07/10	06/10 WARE HOUSE COPIER	GENERAL FUND	BUILDINGS & GROUNDS	13.63
	8/05/10	07/10 WARE HOUSE COPIER	GENERAL FUND	BUILDINGS & GROUNDS	13.63
	9/20/10	08/10 WARE HOUSE COPIER	GENERAL FUND	BUILDINGS & GROUNDS	41.73
	12/22/09	11/09 WAREHOUSE COPIER	GENERAL FUND	BUILDINGS & GROUNDS	9.14
	10/19/09	09/09 CITY HALL COPIER	UTILITY FUND	BILLING/COLLECTIONS	29.96
	11/06/09	10/09 CITY HALL COPIER	UTILITY FUND	BILLING/COLLECTIONS	29.96
	1/06/10	11/09 COPIER LEASE	UTILITY FUND	BILLING/COLLECTIONS	63.05
	1/22/10	12/09 CITY HALL COPIER	UTILITY FUND	BILLING/COLLECTIONS	29.96
	2/05/10	01/10 CITY HALL COPIER	UTILITY FUND	BILLING/COLLECTIONS	29.96
	3/22/10	02/10 COPIER LEASE + METER	UTILITY FUND	BILLING/COLLECTIONS	64.72
	4/06/10	03/10 COPIER LEASE	UTILITY FUND	BILLING/COLLECTIONS	29.97
	5/20/10	04/10 COPIER LEASE	UTILITY FUND	BILLING/COLLECTIONS	29.97
	6/22/10	05/10 COPIER SERVICE	UTILITY FUND	BILLING/COLLECTIONS	64.39
	7/07/10	06/10 CITY HALL COPIER	UTILITY FUND	BILLING/COLLECTIONS	29.97
	8/05/10	07/10 CITY HALL COPIER	UTILITY FUND	BILLING/COLLECTIONS	29.97
	9/08/10	08/10 CH COPIER + METER CH	UTILITY FUND	BILLING/COLLECTIONS	59.79
	10/06/09	08/09 WAREHOUSE COPIER	UTILITY FUND	WATER/WASTEWATER COLLE	22.57
	10/19/09	09/09 WAREHOUSE COPIER	UTILITY FUND	WATER/WASTEWATER COLLE	13.63
	11/06/09	10/09 WAREHOUSE COPIER	UTILITY FUND	WATER/WASTEWATER COLLE	13.63
	1/22/10	12/09 WAREHOUSE COPIER	UTILITY FUND	WATER/WASTEWATER COLLE	13.63
	2/05/10	01/10 WAREHOUSE COPIER	UTILITY FUND	WATER/WASTEWATER COLLE	13.63
	3/05/10	02/10 WAREHOUSE	UTILITY FUND	WATER/WASTEWATER COLLE	15.36
	4/06/10	03/10 COPIER LEASE	UTILITY FUND	WATER/WASTEWATER COLLE	13.63
	5/20/10	04/10 COPIER LEASE	UTILITY FUND	WATER/WASTEWATER COLLE	13.63
	6/08/10	05/10 COPPIER	UTILITY FUND	WATER/WASTEWATER COLLE	15.91
	7/07/10	06/10 WARE HOUSE COPIER	UTILITY FUND	WATER/WASTEWATER COLLE	13.63
	8/05/10	07/10 WARE HOUSE COPIER	UTILITY FUND	WATER/WASTEWATER COLLE	13.63
	9/20/10	08/10 WARE HOUSE COPIER	UTILITY FUND	WATER/WASTEWATER COLLE	41.73
	12/22/09	11/09 WAREHOUSE COPIER	UTILITY FUND	WATER/WASTEWATER COLLE	9.14
	1/06/10	NEW COPIER-PAID W/ GRANT	GRANTS - INTEREST	POLICE	9,135.00_
				TOTAL:	21,863.38
ZEP SALES & SERVICE	11/20/09	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	114.68
	11/20/09	CLEANING SUPPLIES	GENERAL FUND	AMBULANCE/EMS	114.67
	12/07/09	ZEP TUFF GREEN	GENERAL FUND	AMBULANCE/EMS	97.89_
				TOTAL:	327.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
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===== FUND TOTALS =====

10		GENERAL FUND	2,675,292.06		
20		UTILITY FUND	2,733,000.96		
30		HOTEL/MOTEL TAX FUND	191,053.38		
40		GRANTS - INTEREST BEARING	135,781.76		
41		GRANTS - NON-INTEREST BEA	4,662.50		
42		TEXAS CAPITAL FUND	25,849.50		
50		WW,SEWER,DWSRF DEBT SERVI	1,304,188.89		
52		FIRE STATION, POOL BONDS	250.00		
70		PARK CONTRIBUTIONS	110.66		
80		ELECTRIC TRUST PRINCIPLE	8,668.99		
81		CHRISTMAS DECORATIONS FND	6,180.22		
82		SEIZURES FUND	5,451.00		
84		VOLUNTEER FIREMAN FUND	922.10		
85		BENEVOLENCE FUND	565.00		
92		EMPLOYEE BENEFIT TRUST	778,535.88		
93		WORKERS COMPENSATION	80,949.61		
96		2009 WATER SYSTEM UPGRADE	1,265,369.48		

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 GRAND TOTAL: 9,216,831.99  
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SELECTION CRITERIA

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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: 10/01/2009 THRU 9/30/2010  
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PAYROLL SELECTION

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

PRINT DATE: Check Date  
SEQUENCE: By Vendor Sort  
DESCRIPTION: Item  
GL ACCTS: NO  
REPORT TITLE: Check Register FY 2010  
SIGNATURE LINES: 0  
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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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