

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6TH STREET COIN LAUNDRY	12/22/11	BLANKETS	GENERAL FUND	POLICE	15.00
	2/23/12	BLANKETS	GENERAL FUND	POLICE	15.00
				TOTAL:	<u>30.00</u>
ACS IMAGE SOLUTIONS	10/20/11	TONER	GENERAL FUND	ADMINISTRATIVE	151.95
	5/03/12	TONER FOR COPIER	GENERAL FUND	ADMINISTRATIVE	161.92
				TOTAL:	<u>313.87</u>
AD VANTAGE SPECIALITIES	2/23/12	PLAQUE FOR DON GUYNES	GENERAL FUND	MAYOR AND COUNCIL	27.50
	4/19/12	PLAQUES	GENERAL FUND	MAYOR AND COUNCIL	55.00
	6/07/12	VINYL LETTERS	GENERAL FUND	ADMINISTRATIVE	54.50
	12/08/11	CITY SHIRTS FOR KERI & CH	GENERAL FUND	SPECIAL ITEMS	86.45
	12/08/11	CITY SHIRTS FOR DON GUYNE	GENERAL FUND	SPECIAL ITEMS	24.95
	1/19/12	SHIRTS FOR DAVID KOCUREK	GENERAL FUND	SPECIAL ITEMS	49.90
	8/23/12	SHIRTS FOR JACKIE JONES	GENERAL FUND	SPECIAL ITEMS	61.90
				TOTAL:	<u>360.20</u>
ADVANCED PUBLIC SAFETY	10/20/11	ANNUAL MAINTENANCE	GENERAL FUND	POLICE	1,560.00
				TOTAL:	<u>1,560.00</u>
ALAMO LUMBER COMPANY	3/22/12	DOORS FOR SEWER PLANT	WATER FUND	SEWER	836.00
				TOTAL:	<u>836.00</u>
DUCKWALL-ALCO STORES, INC.	5/17/12	SUPPLIES	GENERAL FUND	MAYOR AND COUNCIL	9.99
	7/19/12	SUPPLIES	GENERAL FUND	MAYOR AND COUNCIL	45.20
	12/22/11	WIRELESS ROUTER	GENERAL FUND	ADMINISTRATIVE	139.98
	7/19/12	SUPPLIES	GENERAL FUND	ADMINISTRATIVE	44.96
	4/19/12	ANIMAL CONTROL	GENERAL FUND	ANIMAL CONTROL	23.71
	9/20/12	CAT FOOD	GENERAL FUND	ANIMAL CONTROL	12.99
	5/17/12	PHONE CHARGER	GENERAL FUND	ANIMAL CONTROL	17.99
	7/19/12	SUPPLIES	WATER FUND	WATER	34.25
				TOTAL:	<u>329.07</u>
AMERICA ELECTRIC & HDWR	6/07/12	SUPPLIES	GENERAL FUND	RECYCLING CENTER	24.95
	12/22/11	SUPPLIES	GENERAL FUND	PARKS	21.95
	2/23/12	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	6.95
	7/19/12	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	196.90
	11/03/11	SUPPLIES	WATER FUND	WATER	29.13
	1/19/12	WATER SUPPLIES	WATER FUND	WATER	48.80
	6/21/12	WATER SUPPLIES	WATER FUND	WATER	53.75
	8/23/12	SUPPLIES	WATER FUND	WATER	8.95
	6/07/12	SUPPLIES	WATER FUND	WATER	213.70
	9/20/12	WATER SUPPLIES	WATER FUND	WATER	215.11
	7/19/12	SUPPLIES	WATER FUND	WATER	120.08
	7/19/12	TOOLS	WATER FUND	WATER	20.85
	4/19/12	SUPPLIES	WATER FUND	WATER	81.27
	8/23/12	SUPPLIES	WATER FUND	SEWER	79.65
	6/07/12	SUPPLIES	WATER FUND	SEWER	99.48
	3/22/12	ELECTRICAL REPAIRS	WATER FUND	SEWER	54.90
	7/19/12	SUPPLIES	WATER FUND	SEWER	56.90
4/19/12	SUPPLIES	WATER FUND	SEWER	63.66	
4/19/12	SUPPLIES	AIRPORT FUND	AIRPORT	56.43	
			TOTAL:	<u>1,453.41</u>	
AMERICAN STATE BANK-LOAN OPERATIONS	12/08/11	PD INCODE LEASING AGREEME	GENERAL FUND	POLICE	1,034.41
	11/03/11	PD-INCODE LEASING AGREEME	GENERAL FUND	POLICE	1,034.41

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/06/11	PD INCODE LEASING AGREEME	GENERAL FUND	POLICE	1,034.41
				TOTAL:	<u>3,103.23</u>
AMERICAN TIRE DISTRIBUTORS, INC.	11/03/11	TIRES FOR VEHICLES	EQUIPMENT FUND	EQUIPMENT	1,913.52
				TOTAL:	<u>1,913.52</u>
ANSEIMO FLORES DBA-FLORES ROOFING & IN	9/06/12	ROOF REPAIRS FIRE STATION	GENERAL FUND	FIRE	3,480.00
				TOTAL:	<u>3,480.00</u>
ANTONIO'S TIRE SERVICE/ANTODOVAL, LLC	10/20/11	TIRE REPAIRS	EQUIPMENT FUND	EQUIPMENT	71.00
	2/23/12	TIRES	EQUIPMENT FUND	EQUIPMENT	221.00
	3/22/12	TIRES UNIT#5	EQUIPMENT FUND	EQUIPMENT	270.00
	5/17/12	UNIT#7-TIRE REPAIR	EQUIPMENT FUND	EQUIPMENT	10.00
	7/19/12	TIRE REPAIR	EQUIPMENT FUND	EQUIPMENT	116.00
	8/23/12	TIRE FOR 416 D BACKHOE	EQUIPMENT FUND	EQUIPMENT	826.00
	4/19/12	TIRES FOR SLOPEMOWER	EQUIPMENT FUND	EQUIPMENT	1,298.00
	6/21/12	TIRES & REPAIRS ON TIRES	EQUIPMENT FUND	EQUIPMENT	538.64
	12/22/11	TIRES FOR SLOPEMOWER	EQUIPMENT FUND	EQUIPMENT	842.00
				TOTAL:	<u>4,192.64</u>
AOC	12/08/11	150 # CHLORINE	WATER FUND	WATER	341.43
	1/19/12	CHLORINE 150	WATER FUND	WATER	555.40
	3/08/12	150# CHLORINE	WATER FUND	WATER	345.40
	5/03/12	CHLORINE-150NF	WATER FUND	WATER	450.40
	9/06/12	150# CHLORINE	WATER FUND	WATER	240.40
	9/06/12	150# CHLROINE	WATER FUND	WATER	345.40
	10/20/11	CHLORINE 150# -	WATER FUND	WATER	139.27
	1/19/12	CHLORINE 150#	WATER FUND	WATER	142.48
	2/09/12	CHLORINE-150#	WATER FUND	WATER	143.94
	3/08/12	CHLORINE 150#	WATER FUND	WATER	135.18
	4/19/12	CHLORINE 150#	WATER FUND	WATER	142.48
	5/17/12	CHLORINE 150#	WATER FUND	WATER	139.56
	6/07/12	CHLORINE 150#	WATER FUND	WATER	142.48
	6/07/12	CHLORINE 2000#	WATER FUND	WATER	342.75
	7/19/12	150#	WATER FUND	WATER	138.39
	8/09/12	150# CHLORINE	WATER FUND	WATER	143.06
	9/06/12	150# CHLORINE	WATER FUND	WATER	143.35
	12/22/11	CHLORINE 150#	WATER FUND	WATER	139.27
	11/17/11	CHLORINE-150#	WATER FUND	WATER	142.48
	12/08/11	CHLORINE	WATER FUND	SEWER	144.80
	12/08/11	CHLORINE 2000#	WATER FUND	SEWER	615.00
	2/09/12	CHLORINE	WATER FUND	SEWER	630.40
	3/22/12	CHLORINE	WATER FUND	SEWER	630.40
	6/07/12	CHLORINE	WATER FUND	SEWER	630.40
	7/19/12	CHLORINE 2000#	WATER FUND	SEWER	630.40
	9/06/12	2000# CHLORINE	WATER FUND	SEWER	880.40
	9/06/12	SEWER SUPPLIES	WATER FUND	SEWER	295.20
	10/20/11	CHLORINE- 2000#	WATER FUND	SEWER	332.25
	1/19/12	CHLORINE 2000#	WATER FUND	SEWER	341.25
	2/09/12	CHLORINE-2000#	WATER FUND	SEWER	342.75
	3/08/12	CHLORINE 2000#	WATER FUND	SEWER	320.25
	4/19/12	CHLORINE 2000#	WATER FUND	SEWER	342.75
	5/17/12	CHLORINE 2000#	WATER FUND	SEWER	330.75
	7/19/12	2000# CHLORINE	WATER FUND	SEWER	330.75
	8/09/12	2000# CHLORINE	WATER FUND	SEWER	342.75
	9/06/12	2000# CHLORINE	WATER FUND	SEWER	342.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/22/11	CHLORINE 2000#	WATER FUND	SEWER	330.75
	9/06/12	CHLORINE 2000#	WATER FUND	SEWER	880.40
	11/17/11	CHLORINE-2000#	WATER FUND	SEWER	1,071.15
				TOTAL:	<u>14,078.67</u>
AQUA PLUMBING	3/08/12	PLUMBING WORK AT NEW PD	GENERAL FUND	POLICE	3,250.00
	3/08/12	PLUMBING WORK FOR NEW PD	GENERAL FUND	POLICE	3,250.00
	2/23/12	PLUMBING REPAIRS	GENERAL FUND	ANIMAL CONTROL	425.00
				TOTAL:	<u>6,925.00</u>
AQUA-ZYME DISPOSAL SYSTEMS, INC.	6/07/12	WEEKEND RENTAL	GENERAL FUND	SPECIAL ITEMS	390.00
				TOTAL:	<u>390.00</u>
ASCENT AVIATION GROUP, INC.	8/23/12	AVIATION FUEL 7/26/2012	AIRPORT FUND	AIRPORT	22,459.30
				TOTAL:	<u>22,459.30</u>
AT&T MOBILITY	2/23/12	AC CELL PHONE	GENERAL FUND	ANIMAL CONTROL	11.82
	3/22/12	AC CELL NUMBER	GENERAL FUND	ANIMAL CONTROL	11.88
	10/20/11	AC CELL	GENERAL FUND	ANIMAL CONTROL	59.45
	1/19/12	ANIMAL C CELL PHONE	GENERAL FUND	ANIMAL CONTROL	13.19
	6/21/12	AC CELL PHONE	GENERAL FUND	ANIMAL CONTROL	11.86
	7/19/12	ON CALL	GENERAL FUND	ANIMAL CONTROL	11.81
	8/23/12	AC CELL PHONES	GENERAL FUND	ANIMAL CONTROL	12.88
	9/30/12	AC CELL CELL PHONE	GENERAL FUND	ANIMAL CONTROL	11.87
	11/17/11	AC-CELL PHONE	GENERAL FUND	ANIMAL CONTROL	19.63
	12/22/11	AC CELL PHONE	GENERAL FUND	ANIMAL CONTROL	62.53
	4/19/12	ANIMAL CONTR CELL PH	GENERAL FUND	ANIMAL CONTROL	11.86
	5/17/12	ANIMAL C	GENERAL FUND	ANIMAL CONTROL	11.86
	9/20/12	AC CELL PHONES	GENERAL FUND	ANIMAL CONTROL	11.81
	2/23/12	ON CALL CELL PHONES	WATER FUND	WATER	71.49
	3/22/12	ON CALL CELL NUMBER	WATER FUND	WATER	71.55
	10/20/11	ON CALL CELL	WATER FUND	WATER	75.90
	1/19/12	ON CALL CELL PHONE	WATER FUND	WATER	81.12
	6/21/12	ON CALL	WATER FUND	WATER	71.43
	7/19/12	AC CELL PHONE	WATER FUND	WATER	71.13
	8/23/12	ON CALL CELL PHONES	WATER FUND	WATER	71.13
	9/30/12	ON CALL CELL PH	WATER FUND	WATER	71.45
	11/17/11	ON CALL CELL PHONE	WATER FUND	WATER	77.90
	12/22/11	ON CALL	WATER FUND	WATER	78.26
	4/19/12	ON CALL CELL PHONE	WATER FUND	WATER	71.43
	5/17/12	ANIMAL C & ON CALL CELL	WATER FUND	WATER	71.43
	9/20/12	ON CALL	WATER FUND	WATER	71.13
				TOTAL:	<u>1,217.80</u>
AUGUST J. VALCIK JR. DBA-GUS'S AUTO PA	2/09/12	SUPPLIES	EQUIPMENT FUND	EQUIPMENT	8.83
				TOTAL:	<u>8.83</u>
B-GREENER INDUSTRIAL CLEANERS	12/22/11	ASPHALT/OIL REMOVER	GENERAL FUND	STREETS	100.00
	8/23/12	ASPHALT/OIL CLEANER	GENERAL FUND	STREETS	815.00
				TOTAL:	<u>915.00</u>
BANK OF TEXAS	8/09/12	CERTIFICATE OF OBLIGATION	WATER FUND	SPECIAL SERVICES	65,950.00
	2/09/12	CERTIFICATE OF OBLIGATION	WATER FUND	SPECIAL SERVICES	120,908.33
	2/09/12	CERTIFICATE OF OBLIGATION	WATER FUND	SPECIAL SERVICES	500.00
				TOTAL:	<u>187,358.33</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BAR CODE DISCOUNT	11/17/11	TICKET WRITERS SUPPLIES	GENERAL FUND	CORPORATION COURT	1,222.08
				TOTAL:	1,222.08
BASSCO SERVICES, INC.	5/17/12	ANNUAL CALIBRATION	AIRPORT FUND	AIRPORT	649.00
				TOTAL:	649.00
BATTERY UNIVERSE	12/22/11	SUPPLIES	GENERAL FUND	POLICE	900.00
				TOTAL:	900.00
BAY CITY ABSTRACT & TITLE CO.	9/14/12	PURCHASED PROPERTY	CO Series 2011 Con	CO Series 2011 Const F	756.00
				TOTAL:	756.00
BAY CITY COMMUNICATION	4/04/12	WORKED ALARM SYSTEMS	GENERAL FUND	ADMINISTRATIVE	112.50
	4/04/12	REPAIRED LOCK	GENERAL FUND	ADMINISTRATIVE	112.50
	4/19/12	ANNUAL SECURITY SYSTEM	GENERAL FUND	ADMINISTRATIVE	300.00
	4/19/12	WORKED ON SIREN	GENERAL FUND	ADMINISTRATIVE	200.00
	4/04/12	RECYCLE C ALARM SYS	GENERAL FUND	RECYCLING CENTER	120.00
	4/19/12	ANNUAL SECURITY SYSTEM	GENERAL FUND	RECYCLING CENTER	600.00
	12/08/11	ANNUAL SECURITY FOR AC	GENERAL FUND	ANIMAL CONTROL	240.00
	4/04/12	ALARM SYSTEM & LOCKS	GENERAL FUND	ANIMAL CONTROL	300.00
	4/04/12	ANIMAL CONTROL ALARM	GENERAL FUND	ANIMAL CONTROL	621.00
	4/04/12	WORKED ALARM SYSTEMS	WATER FUND	WATER	112.50
	4/04/12	ALARM SYSTEM & LOCKS	WATER FUND	WATER	390.00
	4/19/12	ANNUAL SECURITY SYSTEM	WATER FUND	WATER	300.00
	4/19/12	WORKED ON SIREN	WATER FUND	WATER	816.50
				TOTAL:	4,225.00
BAY CITY NEWSPAPERS, INC.	11/17/11	RENEW SUBSCRIPTION	GENERAL FUND	ADMINISTRATIVE	52.00
				TOTAL:	52.00
BAY CITY PLUMBING SUPPLY	10/20/11	SUPPLIES	WATER FUND	WATER	26.14
				TOTAL:	26.14
BCOS, INC.	10/20/11	COPIER COUNT-CH	GENERAL FUND	ADMINISTRATIVE	34.00
	10/20/11	COPIER COUNT-PD	GENERAL FUND	POLICE	42.34
	10/20/11	CONTRACT BASE RATE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	118.27
	10/20/11	CONTRACT FOR OVERAGE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	15.62
	11/17/11	COPIER COUNT-EDC	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	30.00
	12/08/11	COPIER OVERAGE CHARGE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	38.02
	12/08/11	CONTRACT BASE RATE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	30.00
	12/22/11	CONTRACT OVERAGE CHARGE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	55.66
	1/05/12	MAINTENANCE ON COPIER	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	30.00
	1/05/12	CONTRACT BASE RATE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	30.00
	1/19/12	COPIER COUNT-OVERAGE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	22.18
	2/09/12	EDC- COPIER COUNT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	30.00
	3/08/12	COPIER COUNT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	215.20
	4/04/12	COPIER COUNT (OVERAGE)	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	43.22
	4/04/12	CONTRACT BASE RATE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	30.00
	5/03/12	CONTRACT OVERAGE CHARGE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	69.72
	5/03/12	CONTRACT BASE RATE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	30.00
	6/07/12	CONTRACT OVERAGE CHARGE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	67.45
	6/07/12	CONTRACT BASE RATE CHARGE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	30.00
	7/05/12	CONTRACT OVERAGE CHARGE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	38.62
	7/05/12	CONTRACT BASE RATE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	30.00
	8/09/12	CONTRACT OVERAGE CHARGE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	98.99
	8/09/12	COPIER LEASE-EDC	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	30.00

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	8/23/12	OVERAGE CHARGE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	198.05
	9/06/12	CONTRACT BASE RATE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	30.00
	9/20/12	CONTRACT OVERAGE CHARGE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	69.13
	9/30/12	SEPT-2012 CONTRACT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	204.30
				TOTAL:	1,660.77
BEACHSIDE DEVELOPMENT GROUP,LLC	5/03/12	REIMBURSEMENT TO DEVELOPE	GENERAL FUND	SPECIAL ITEMS	32,784.86
				TOTAL:	32,784.86
BELL VALUATION SERVICES	2/09/12	APPRAISAL #-C11-050	GENERAL FUND	ADMINISTRATIVE	1,000.00
				TOTAL:	1,000.00
BILL RILEY	2/09/12	REPAIR & PAINT	AIRPORT FUND	AIRPORT	2,650.00
				TOTAL:	2,650.00
BLACKBOARD CONNECT INC.	12/22/11	TELEPHONE NOTIFICATION	GENERAL FUND	ADMINISTRATIVE	3,400.00
				TOTAL:	3,400.00
BLESSING LUMBER	3/22/12	SUPPLIES	GENERAL FUND	POLICE	5.87
	2/09/12	PROPANE	GENERAL FUND	RECYCLING CENTER	34.00
	4/19/12	SUPPLIES & PROPANE	GENERAL FUND	RECYCLING CENTER	27.20
	6/07/12	SUPPLIES	GENERAL FUND	RECYCLING CENTER	26.86
	11/03/11	SUPPLIES	GENERAL FUND	RECYCLING CENTER	61.20
	9/30/12	SUPPLIES	GENERAL FUND	RECYCLING CENTER	30.07
	6/07/12	SUPPLIES	GENERAL FUND	STREETS	76.89
	12/08/11	SUPPLIES	GENERAL FUND	STREETS	32.70
	9/30/12	SUPPLIES	GENERAL FUND	STREETS	45.25
	1/19/12	SUPPLIES	WATER FUND	WATER	2.50
	9/20/12	SUPPLIES	WATER FUND	WATER	4.00
	2/09/12	KEYS	WATER FUND	WATER	2.50
	4/19/12	SUPPLIES & PROPANE	WATER FUND	WATER	20.04
	6/07/12	SUPPLIES	WATER FUND	WATER	3.99
	3/22/12	SUPPLIES	AIRPORT FUND	AIRPORT	3.75
	12/08/11	SUPPLIES	AIRPORT FUND	AIRPORT	178.04
	11/03/11	SUPPLIES	AIRPORT FUND	AIRPORT	2.50
	6/07/12	SUPPLIES	EQUIPMENT FUND	EQUIPMENT	50.17
				TOTAL:	607.53
BLUEGLOBES, INC.	4/04/12	FLASH HEAD CABLE	AIRPORT FUND	AIRPORT	171.00
				TOTAL:	171.00
BO OSTRANDER	12/08/11	LABOR FOR PD NEW OFFICE	GENERAL FUND	POLICE	1,200.00
				TOTAL:	1,200.00
BRAZORIA CO WATER LAB	8/09/12	ACCT#333 WATER LAB SAMPLE	WATER FUND	WATER	195.00
	5/17/12	WATER LAB SAMPLES	WATER FUND	WATER	195.00
	9/20/12	ACCT#-333 WATER LAB	WATER FUND	WATER	210.00
	1/19/12	WATER LAB SAMPLES	WATER FUND	WATER	195.00
	3/22/12	WATER LAB SAMPLES	WATER FUND	WATER	315.00
	2/23/12	WATER LAB SAMPLES	WATER FUND	WATER	300.00
	7/19/12	WATER LAB SAMPLES	WATER FUND	WATER	210.00
	4/19/12	WATER LAB SAMPLES	WATER FUND	WATER	195.00
	6/21/12	ACCT#-333 WATER LAB	WATER FUND	WATER	195.00
	12/22/11	WATER LAB SAMPLES	WATER FUND	WATER	210.00
	11/17/11	WATER LAB SAMPLES	WATER FUND	WATER	300.00
	10/20/11	WATER LAB SAMPLES	WATER FUND	WATER	156.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	2,676.00
BUILDING OFFICIALS ASSOCI	1/19/12	2012 RENEWAL FORM	GENERAL FUND	ADMINISTRATIVE	50.00
				TOTAL:	50.00
C & D PRINTING & GRAPHIC DESIGN	12/08/11	CITY OF PALACIOS LABELS	GENERAL FUND	ADMINISTRATIVE	78.75
	11/03/11	BUSINESS CARDS	GENERAL FUND	RECYCLING CENTER	39.57
	11/03/11	BUSINESS CARDS	AIRPORT FUND	AIRPORT	39.56
				TOTAL:	157.88
C P R SERVICES & SUPPLIES, INC.	5/17/12	WATER SUPPLIES	WATER FUND	WATER	929.20
	6/07/12	WATER SUPPLIES	WATER FUND	WATER	1,352.59
	6/07/12	WATER METERS	WATER FUND	WATER	472.30
	6/21/12	WATER SUPPLIES	WATER FUND	WATER	472.53
	6/21/12	WATER SUPPLIES	WATER FUND	WATER	1,062.75
	6/21/12	WATER SUPPLIES	WATER FUND	WATER	169.19
	6/21/12	WATER SUPPLIES	WATER FUND	WATER	109.25
	6/21/12	WATER SUPPLIES	WATER FUND	WATER	879.76
	7/05/12	SUPPLIES	WATER FUND	WATER	248.97
	7/05/12	TOOLS	WATER FUND	WATER	206.08
	7/19/12	SUPPLIES	WATER FUND	WATER	536.65
	8/09/12	WATER SUPPLIES	WATER FUND	WATER	1,107.60
	8/09/12	METER BOX SUPPLIES	WATER FUND	WATER	123.29
	8/23/12	WATER SUPPLIES	WATER FUND	WATER	332.23
	8/23/12	PARTS	WATER FUND	WATER	160.00
	9/06/12	WATER SUPPLIES	WATER FUND	WATER	195.32
	9/06/12	WATER SUPPLIES	WATER FUND	WATER	855.40
	5/03/12	SEWER SUPPLIES	WATER FUND	SEWER	817.57
	5/03/12	SEWER SUPPLIES	WATER FUND	SEWER	27.00
	6/21/12	SEWER SUPPLIES	WATER FUND	SEWER	556.24
	8/23/12	PARTS	WATER FUND	SEWER	210.84
	9/06/12	SEWER SUPPLIES	WATER FUND	SEWER	227.50
	9/06/12	SEWER SUPPLIES	WATER FUND	SEWER	81.75
	7/05/12	EQUIPMENT TOOLS	EQUIPMENT FUND	EQUIPMENT	1,120.86
				TOTAL:	12,254.87
CAMPBELL PET COMPANY	4/19/12	ANIMAL CONTROL SUPPLIES	GENERAL FUND	ANIMAL CONTROL	298.70
				TOTAL:	298.70
CAMPBELL-HUITT INSURANCE	1/05/12	RENEWAL NOTARY APPLICATIO	GENERAL FUND	ADMINISTRATIVE	116.00
	8/23/12	NOTARY APPLICATIONS	GENERAL FUND	ADMINISTRATIVE	232.00
	7/19/12	NOTARY APPLICATION	GENERAL FUND	POLICE	116.00
	9/06/12	RENEWAL NOTARY	GENERAL FUND	POLICE	116.00
	9/20/12	RENEWAL NOTARY	GENERAL FUND	POLICE	116.00
				TOTAL:	696.00
CARMELO S. MARCHESE JR.	7/05/12	REMOLDELING/REPAIR	GENERAL FUND	POLICE	750.00
				TOTAL:	750.00
CARROT-TOP INDUSTRIES	5/17/12	FLAGS	GENERAL FUND	PARKS	359.66
	12/08/11	FLAGS	GENERAL FUND	PARKS	517.74
	3/22/12	FLAGS FOR AIRPORT	AIRPORT FUND	AIRPORT	53.95
				TOTAL:	931.35
CATERPILLAR FINANCIAL SER	12/08/11	420 E HLSO2853	EQUIPMENT FUND	EQUIPMENT	22,320.00
	11/03/11	420 E HLSO2853	EQUIPMENT FUND	EQUIPMENT	983.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/06/11	420 E HLSO2853	EQUIPMENT FUND	EQUIPMENT	983.27
				TOTAL:	24,286.54
CATHERINE EZELL	8/09/12	CONTRACT	GENERAL FUND	ADMINISTRATIVE	330.00
	8/23/12	CONTRACT	GENERAL FUND	ADMINISTRATIVE	480.00
	9/20/12	CONTRACT	GENERAL FUND	ADMINISTRATIVE	320.00
	9/06/12	CONTRACT 8-30-2012	GENERAL FUND	ADMINISTRATIVE	320.00
	9/06/12	CONTRACT8-31-2012	GENERAL FUND	ADMINISTRATIVE	320.00
				TOTAL:	1,770.00
CENTER FOR EDUCATION & EMPLOYMENT LAW	2/09/12	SUBSCRIPTION RENEWAL	GENERAL FUND	POLICE	159.00
	6/21/12	DESKBOOK ENCYCLOPEDIA	GENERAL FUND	POLICE	124.95
				TOTAL:	283.95
CENTERPOINT ENERGY	10/06/11	UTILITY-GAS C.H.	GENERAL FUND	ADMINISTRATIVE	20.63
	2/09/12	ACCT#-6724668-6 CH G	GENERAL FUND	ADMINISTRATIVE	38.77
	1/19/12	ACCT#-6724668-6 CH G	GENERAL FUND	ADMINISTRATIVE	25.52
	5/17/12	UTILITY-GAS CH	GENERAL FUND	ADMINISTRATIVE	21.45
	9/06/12	ACCT#-6724668-6 CH	GENERAL FUND	ADMINISTRATIVE	23.39
	3/08/12	ACCT#-6724668-6 -CH	GENERAL FUND	ADMINISTRATIVE	20.63
	8/09/12	ACCT#-6724668-6-CH	GENERAL FUND	ADMINISTRATIVE	23.39
	7/05/12	ACCT#-6724668-6 CH	GENERAL FUND	ADMINISTRATIVE	23.39
	4/04/12	ACCT#-6724668-6 CH	GENERAL FUND	ADMINISTRATIVE	20.63
	6/07/12	ACCT#-6724668-6-CH	GENERAL FUND	ADMINISTRATIVE	23.39
	11/03/11	GAS-CH-#6724668-6	GENERAL FUND	ADMINISTRATIVE	20.63
	12/08/11	UTILITY GAS-CH#-6724668-6	GENERAL FUND	ADMINISTRATIVE	20.63
	2/09/12	ACCT#-3771873-4 PD GAS	GENERAL FUND	POLICE	61.09
	1/19/12	ACCT#-6771873-4 PD G	GENERAL FUND	POLICE	26.21
	9/06/12	ACCT#-6771873-4 PD	GENERAL FUND	POLICE	24.01
	10/20/11	#6771873-4-PD	GENERAL FUND	POLICE	20.63
	3/08/12	ACCT#-6771873-4PD	GENERAL FUND	POLICE	36.33
	4/04/12	ACCT#-6771873-4 PD	GENERAL FUND	POLICE	28.84
	8/09/12	ACCT#-6771873-4 PD	GENERAL FUND	POLICE	23.39
	7/19/12	ACCT#-6771873-4 PD	GENERAL FUND	POLICE	23.39
	5/17/12	UTILITY-GAS PD	GENERAL FUND	POLICE	21.45
	6/07/12	ACCT#-6771873-4 PD	GENERAL FUND	POLICE	23.39
	11/03/11	GAS-PD	GENERAL FUND	POLICE	20.63
	12/22/11	UTILITY-GAS PD	GENERAL FUND	POLICE	20.63
	2/09/12	ACCT#-2917621-1 FD GAS	GENERAL FUND	FIRE	20.63
	1/19/12	ACCT#-6771873-4 FD G	GENERAL FUND	FIRE	20.63
	10/20/11	ACCT#-2917621-1-FS	GENERAL FUND	FIRE	20.63
	9/06/12	ACCT#-2917621-1 FS	GENERAL FUND	FIRE	23.39
	3/08/12	ACCT# 2917621-1 FS	GENERAL FUND	FIRE	20.63
	4/04/12	ACCT#-2917621-1 FS	GENERAL FUND	FIRE	20.63
	8/09/12	ACCT#-2917621-1 FS	GENERAL FUND	FIRE	23.39
	7/19/12	ACCT#-2917621-1 FS	GENERAL FUND	FIRE	24.48
	5/17/12	UTILITY-FS GAS	GENERAL FUND	FIRE	21.45
	6/07/12	ACCT#-2917621-1 FS	GENERAL FUND	FIRE	23.39
	11/03/11	GAS-FS	GENERAL FUND	FIRE	20.63
	12/22/11	UTILITY-GAS FS	GENERAL FUND	FIRE	20.63
	2/09/12	ACCT#-2922384-9	WATER FUND	WATER	20.63
	1/19/12	ACCT#-2922384-9 CB	WATER FUND	WATER	20.63
	5/17/12	UTILITY-CB GAS	WATER FUND	WATER	21.45
	9/06/12	ACCT#-2922384-9	WATER FUND	WATER	23.39
	3/08/12	ACCT#-2922384-9 CB	WATER FUND	WATER	20.63
	4/04/12	ACCT#-2922384-9 CB	WATER FUND	WATER	20.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/09/12	ACCT#-29222384-9 CB	WATER FUND	WATER	23.39
	7/19/12	ACCT#-2922384-9 CB	WATER FUND	WATER	23.39
	6/07/12	ACCT#-2922384-9	WATER FUND	WATER	23.39
				TOTAL:	<u>1,070.48</u>
CERTIFIED UTILITY OPERATORS,LLC	4/04/12	VACUUM REG PM KIT	WATER FUND	SEWER	300.00
	8/09/12	SEWER SUPPLIES	WATER FUND	SEWER	500.00
	5/03/12	SEWER MAINTENANCE	WATER FUND	SEWER	4,000.00
	9/06/12	SEWER MAINTENANCE	WATER FUND	SEWER	4,000.00
	1/05/12	SEWER MAINTENANCE	WATER FUND	SEWER	4,000.00
	3/08/12	SEWER MAINTENANCE	WATER FUND	SEWER	4,000.00
	2/09/12	SEWER MAINTENANCE	WATER FUND	SEWER	4,000.00
	8/09/12	SEWER MAINTENANCE	WATER FUND	SEWER	4,000.00
	7/05/12	SEWER MAINTENANCE	WATER FUND	SEWER	4,000.00
	4/04/12	SEWER MAINTENANCE	WATER FUND	SEWER	4,000.00
	6/07/12	SEWER MAINTENANCE	WATER FUND	SEWER	4,000.00
	12/08/11	SEWER MAINTENANCE	WATER FUND	SEWER	4,000.00
	11/03/11	SEWER MAINTENANCE	WATER FUND	SEWER	4,000.00
	10/06/11	SEWER MAINTENANCE	WATER FUND	SEWER	4,000.00
				TOTAL:	<u>48,800.00</u>
CHARLES HARRIS DBA-ALWAYS READY	6/21/12	LOCKSMITH	GENERAL FUND	ADMINISTRATIVE	349.00
	9/20/12	LOCKS NEW POLICE OFFICE	GENERAL FUND	POLICE	136.20
				TOTAL:	<u>485.20</u>
CHASTANG FORD	12/08/11	2011 FORD F150 CAB	EQUIPMENT FUND	EQUIPMENT	16,982.00
				TOTAL:	<u>16,982.00</u>
CHEMEQUIP	8/23/12	HYDRO VACUUM REGULATOR	WATER FUND	WATER	1,675.00
				TOTAL:	<u>1,675.00</u>
CHRIS VANDENBERGH	1/19/12	REPAIRS-TRUCK#-310 FIRE D	EQUIPMENT FUND	EQUIPMENT	150.00
				TOTAL:	<u>150.00</u>
CINTAS CORPORATION LOC. 083	10/06/11	UNIFORM DEDUCTION	GENERAL FUND	ADMINISTRATIVE	29.83
	10/06/11	UNIFORM DEDUCTION	GENERAL FUND	ADMINISTRATIVE	33.51
	10/06/11	UNIFORM DEDUCTION	GENERAL FUND	ADMINISTRATIVE	30.58
	11/03/11	UNIFORM DEDUCTION	GENERAL FUND	ADMINISTRATIVE	34.62
	11/03/11	UNIFORM DEDUCTION	GENERAL FUND	ADMINISTRATIVE	34.62
	12/08/11	UNIFORM DEDUCTION	GENERAL FUND	ADMINISTRATIVE	32.04
	12/08/11	UNIFORM DEDUCTION	GENERAL FUND	ADMINISTRATIVE	32.54
	1/05/12	UNIFORM DEDUCTION	GENERAL FUND	ADMINISTRATIVE	32.04
	1/05/12	UNIFORM DEDUCTION	GENERAL FUND	ADMINISTRATIVE	32.04
	2/09/12	UNIFORM DEDUCTION	GENERAL FUND	ADMINISTRATIVE	32.04
	2/09/12	UNIFORM DEDUCTION	GENERAL FUND	ADMINISTRATIVE	32.04
	3/08/12	UNIFORM DEDUCTION	GENERAL FUND	ADMINISTRATIVE	32.04
	3/08/12	UNIFORM DEDUCTION	GENERAL FUND	ADMINISTRATIVE	32.04
	3/08/12	UNIFORM DEDUCTION	GENERAL FUND	ADMINISTRATIVE	32.04
	4/04/12	UNIFORM DEDUCTION	GENERAL FUND	ADMINISTRATIVE	32.04
	4/04/12	UNIFORM DEDUCTION	GENERAL FUND	ADMINISTRATIVE	32.04
	5/03/12	UNIFORM DEDUCTION	GENERAL FUND	ADMINISTRATIVE	32.04
	6/07/12	UNIFORM DEDUCTION	GENERAL FUND	ADMINISTRATIVE	32.06
	6/07/12	UNIFORM DEDUCTION	GENERAL FUND	ADMINISTRATIVE	32.06
	7/05/12	UNIFORM DEDUCTION	GENERAL FUND	ADMINISTRATIVE	32.06
	7/05/12	UNIFORM DEDUCTION	GENERAL FUND	ADMINISTRATIVE	32.06
	8/09/12	UNIFORM DEDUCTION	GENERAL FUND	ADMINISTRATIVE	32.06
	8/09/12	UNIFORM DEDUCTION	GENERAL FUND	ADMINISTRATIVE	32.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/06/12	UNIFORM DEDUCTION	GENERAL FUND	ADMINISTRATIVE	32.06
	9/06/12	UNIFORM DEDUCTION	GENERAL FUND	ADMINISTRATIVE	32.06
	9/06/12	UNIFORM DEDUCTION	GENERAL FUND	ADMINISTRATIVE	32.06
	10/06/11	UNIFORM DEDUCTION	GENERAL FUND	POLICE	35.31
	10/06/11	UNIFORM DEDUCTION	GENERAL FUND	POLICE	38.99
	10/06/11	UNIFORM DEDUCTION	GENERAL FUND	POLICE	33.94
	11/03/11	UNIFORM DEDUCTION	GENERAL FUND	POLICE	37.34
	11/03/11	UNIFORM DEDUCTION	GENERAL FUND	POLICE	37.34
	12/08/11	UNIFORM DEDUCTION	GENERAL FUND	POLICE	34.46
	12/08/11	UNIFORM DEDUCTION	GENERAL FUND	POLICE	34.96
	1/05/12	UNIFORM DEDUCTION	GENERAL FUND	POLICE	34.46
	1/05/12	UNIFORM DEDUCTION	GENERAL FUND	POLICE	34.46
	2/09/12	UNIFORM DEDUCTION	GENERAL FUND	POLICE	34.46
	2/09/12	UNIFORM DEDUCTION	GENERAL FUND	POLICE	34.46
	3/08/12	UNIFORM DEDUCTION	GENERAL FUND	POLICE	34.46
	3/08/12	UNIFORM DEDUCTION	GENERAL FUND	POLICE	34.46
	4/04/12	UNIFORM DEDUCTION	GENERAL FUND	POLICE	34.46
	4/04/12	UNIFORM DEDUCTION	GENERAL FUND	POLICE	32.04
	4/04/12	UNIFORM DEDUCTION	GENERAL FUND	POLICE	34.46
	4/04/12	UNIFORM DEDUCTION	GENERAL FUND	POLICE	34.46
	5/03/12	UNIFORM DEDUCTION	GENERAL FUND	POLICE	32.04
	5/03/12	UNIFORM DEDUCTION	GENERAL FUND	POLICE	34.46
	5/03/12	UNIFORM DEDUCTION	GENERAL FUND	POLICE	34.46
	6/07/12	UNIFORM DEDUCTION	GENERAL FUND	POLICE	34.46
	6/07/12	UNIFORM DEDUCTION	GENERAL FUND	POLICE	34.46
	7/05/12	UNIFORM DEDUCTION	GENERAL FUND	POLICE	34.46
	7/05/12	UNIFORM DEDUCTION	GENERAL FUND	POLICE	34.46
	8/09/12	UNIFORM DEDUCTION	GENERAL FUND	POLICE	34.46
	8/09/12	UNIFORM DEDUCTION	GENERAL FUND	POLICE	34.46
	9/06/12	UNIFORM DEDUCTION	GENERAL FUND	POLICE	34.46
	9/06/12	UNIFORM DEDUCTION	GENERAL FUND	POLICE	34.46
	9/06/12	UNIFORM DEDUCTION	GENERAL FUND	POLICE	34.46
	10/06/11	UNIFORM DEDUCTION	GENERAL FUND	RECYCLING CENTER	13.44
	10/06/11	UNIFORM DEDUCTION	GENERAL FUND	RECYCLING CENTER	12.08
	10/06/11	UNIFORM DEDUCTION	GENERAL FUND	RECYCLING CENTER	12.08
	11/03/11	UNIFORM DEDUCTION	GENERAL FUND	RECYCLING CENTER	12.68
	11/03/11	UNIFORM DEDUCTION	GENERAL FUND	RECYCLING CENTER	12.68
	12/08/11	UNIFORM DEDUCTION	GENERAL FUND	RECYCLING CENTER	12.08
	12/08/11	UNIFORM DEDUCTION	GENERAL FUND	RECYCLING CENTER	12.08
	1/05/12	UNIFORM DEDUCTION	GENERAL FUND	RECYCLING CENTER	12.08
	1/05/12	UNIFORM DEDUCTION	GENERAL FUND	RECYCLING CENTER	12.08
	2/09/12	UNIFORM DEDUCTION	GENERAL FUND	RECYCLING CENTER	12.08
	2/09/12	UNIFORM DEDUCTION	GENERAL FUND	RECYCLING CENTER	12.08
	3/08/12	UNIFORM DEDUCTION	GENERAL FUND	RECYCLING CENTER	12.08
	3/08/12	UNIFORM DEDUCTION	GENERAL FUND	RECYCLING CENTER	12.08
	4/04/12	UNIFORM DEDUCTION	GENERAL FUND	RECYCLING CENTER	12.08
	4/04/12	UNIFORM DEDUCTION	GENERAL FUND	RECYCLING CENTER	12.08
	4/04/12	UNIFORM DEDUCTION	GENERAL FUND	RECYCLING CENTER	12.08
	5/03/12	UNIFORM DEDUCTION	GENERAL FUND	RECYCLING CENTER	12.08
	5/03/12	UNIFORM DEDUCTION	GENERAL FUND	RECYCLING CENTER	12.08
	6/07/12	UNIFORM DEDUCTION	GENERAL FUND	RECYCLING CENTER	12.06
	6/07/12	UNIFORM DEDUCTION	GENERAL FUND	RECYCLING CENTER	12.06
	7/05/12	UNIFORM DEDUCTION	GENERAL FUND	RECYCLING CENTER	12.06
	7/05/12	UNIFORM DEDUCTION	GENERAL FUND	RECYCLING CENTER	12.06
	8/09/12	UNIFORM DEDUCTION	GENERAL FUND	RECYCLING CENTER	12.06
	8/09/12	UNIFORM DEDUCTION	GENERAL FUND	RECYCLING CENTER	12.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/06/12	UNIFORM DEDUCTION	GENERAL FUND	RECYCLING CENTER	12.06
	9/06/12	UNIFORM DEDUCTION	GENERAL FUND	RECYCLING CENTER	12.06
	9/06/12	UNIFORM DEDUCTION	GENERAL FUND	RECYCLING CENTER	5.48
	10/06/11	UNIFORM DEDUCTION	WATER FUND	NON-DEPARTMENTAL	54.00
	10/06/11	UNIFORM DEDUCTION	WATER FUND	NON-DEPARTMENTAL	51.00
	10/06/11	UNIFORM DEDUCTION	WATER FUND	NON-DEPARTMENTAL	48.00
	11/03/11	UNIFORM DEDUCTION	WATER FUND	NON-DEPARTMENTAL	48.00
	11/03/11	UNIFORM DEDUCTION	WATER FUND	NON-DEPARTMENTAL	54.00
	12/08/11	UNIFORM DEDUCTION	WATER FUND	NON-DEPARTMENTAL	37.00
	12/08/11	UNIFORM DEDUCTION	WATER FUND	NON-DEPARTMENTAL	42.00
	1/05/12	UNIFORM DEDUCTION	WATER FUND	NON-DEPARTMENTAL	86.50
	1/05/12	UNIFORM DEDUCTION	WATER FUND	NON-DEPARTMENTAL	48.00
	2/09/12	UNIFORM DEDUCTION	WATER FUND	NON-DEPARTMENTAL	48.00
	2/09/12	UNIFORM DEDUCTION	WATER FUND	NON-DEPARTMENTAL	137.00
	3/08/12	UNIFORM DEDUCTION	WATER FUND	NON-DEPARTMENTAL	60.00
	3/08/12	UNIFORM DEDUCTION	WATER FUND	NON-DEPARTMENTAL	60.00
	4/04/12	UNIFORM DEDUCTION	WATER FUND	NON-DEPARTMENTAL	60.00
	4/04/12	UNIFORM DEDUCTION	WATER FUND	NON-DEPARTMENTAL	69.63
	4/04/12	UNIFORM DEDUCTION	WATER FUND	NON-DEPARTMENTAL	70.12
	5/03/12	UNIFORM DEDUCTION	WATER FUND	NON-DEPARTMENTAL	60.00
	5/03/12	UNIFORM DEDUCTION	WATER FUND	NON-DEPARTMENTAL	60.00
	6/07/12	UNIFORM DEDUCTION	WATER FUND	NON-DEPARTMENTAL	57.00
	6/07/12	UNIFORM DEDUCTION	WATER FUND	NON-DEPARTMENTAL	54.00
	7/05/12	UNIFORM DEDUCTION	WATER FUND	NON-DEPARTMENTAL	54.00
	7/05/12	UNIFORM DEDUCTION	WATER FUND	NON-DEPARTMENTAL	54.00
	8/09/12	UNIFORM DEDUCTION	WATER FUND	NON-DEPARTMENTAL	99.00
	8/09/12	UNIFORM DEDUCTION	WATER FUND	NON-DEPARTMENTAL	146.00
	8/09/12	UNIFORM DEDUCTION	WATER FUND	NON-DEPARTMENTAL	48.00
	9/06/12	UNIFORM DEDUCTION	WATER FUND	NON-DEPARTMENTAL	80.50
	9/06/12	UNIFORM DEDUCTION	WATER FUND	NON-DEPARTMENTAL	90.91
	9/06/12	UNIFORM DEDUCTION	WATER FUND	NON-DEPARTMENTAL	60.00
	1/05/12	EMBLEM JACKET	WATER FUND	WATER	87.84
	2/09/12	EMBLEM JACKET	WATER FUND	WATER	97.84
	3/08/12	EMBLEM JACKET	WATER FUND	WATER	89.84
	7/05/12	WORK CAPS TWILL/MESH	WATER FUND	WATER	253.75
	10/06/11	UNIFORM DEDUCTION	WATER FUND	WATER	48.00
	10/06/11	UNIFORM DEDUCTION	WATER FUND	WATER	45.00
	10/06/11	UNIFORM DEDUCTION	WATER FUND	WATER	42.00
	11/03/11	UNIFORM DEDUCTION	WATER FUND	WATER	42.00
	11/03/11	UNIFORM DEDUCTION	WATER FUND	WATER	42.00
	12/08/11	UNIFORM DEDUCTION	WATER FUND	WATER	42.00
	12/08/11	UNIFORM DEDUCTION	WATER FUND	WATER	42.00
	1/05/12	UNIFORM DEDUCTION	WATER FUND	WATER	86.50
	1/05/12	UNIFORM DEDUCTION	WATER FUND	WATER	48.00
	2/09/12	UNIFORM DEDUCTION	WATER FUND	WATER	48.00
	2/09/12	UNIFORM DEDUCTION	WATER FUND	WATER	92.50
	3/08/12	UNIFORM DEDUCTION	WATER FUND	WATER	54.00
	3/08/12	UNIFORM DEDUCTION	WATER FUND	WATER	54.00
	4/04/12	UNIFORM DEDUCTION	WATER FUND	WATER	54.00
	4/04/12	UNIFORM DEDUCTION	WATER FUND	WATER	73.25
	4/04/12	UNIFORM DEDUCTION	WATER FUND	WATER	70.13
	5/03/12	UNIFORM DEDUCTION	WATER FUND	WATER	54.00
	5/03/12	UNIFORM DEDUCTION	WATER FUND	WATER	54.00
	6/07/12	UNIFORM DEDUCTION	WATER FUND	WATER	54.00
	6/07/12	UNIFORM DEDUCTION	WATER FUND	WATER	54.00
	7/05/12	UNIFORM DEDUCTION	WATER FUND	WATER	54.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/05/12	UNIFORM DEDUCTION	WATER FUND	WATER	54.00
	8/09/12	UNIFORM DEDUCTION	WATER FUND	WATER	3.00
	8/09/12	UNIFORM DEDUCTION	WATER FUND	WATER	48.00
	8/09/12	UNIFORM DEDUCTION	WATER FUND	WATER	45.00
	9/06/12	UNIFORM DEDUCTION	WATER FUND	WATER	85.92
	9/06/12	UNIFORM DEDUCTION	WATER FUND	WATER	84.92
	9/06/12	UNIFORM DEDUCTION	WATER FUND	WATER	54.00
	10/06/11	UNIFORM DEDUCTION	WATER FUND	SEWER	6.00
	10/06/11	UNIFORM DEDUCTION	WATER FUND	SEWER	6.00
	10/06/11	UNIFORM DEDUCTION	WATER FUND	SEWER	6.00
	11/03/11	UNIFORM DEDUCTION	WATER FUND	SEWER	6.00
	11/03/11	UNIFORM DEDUCTION	WATER FUND	SEWER	12.00
	2/09/12	UNIFORM DEDUCTION	WATER FUND	SEWER	44.50
	3/08/12	UNIFORM DEDUCTION	WATER FUND	SEWER	6.00
	3/08/12	UNIFORM DEDUCTION	WATER FUND	SEWER	6.00
	4/04/12	UNIFORM DEDUCTION	WATER FUND	SEWER	6.00
	4/04/12	UNIFORM DEDUCTION	WATER FUND	SEWER	15.62
	4/04/12	UNIFORM DEDUCTION	WATER FUND	SEWER	6.00
	5/03/12	UNIFORM DEDUCTION	WATER FUND	SEWER	6.00
	5/03/12	UNIFORM DEDUCTION	WATER FUND	SEWER	6.00
	6/07/12	UNIFORM DEDUCTION	WATER FUND	SEWER	9.00
	6/07/12	UNIFORM DEDUCTION	WATER FUND	SEWER	12.00
	7/05/12	UNIFORM DEDUCTION	WATER FUND	SEWER	12.00
	7/05/12	UNIFORM DEDUCTION	WATER FUND	SEWER	12.00
	8/09/12	UNIFORM DEDUCTION	WATER FUND	SEWER	12.00
	8/09/12	UNIFORM DEDUCTION	WATER FUND	SEWER	9.00
	9/06/12	UNIFORM DEDUCTION	WATER FUND	SEWER	6.00
	9/06/12	UNIFORM DEDUCTION	WATER FUND	SEWER	6.00
	9/06/12	UNIFORM DEDUCTION	WATER FUND	SEWER	6.00
				TOTAL:	<u>6,242.49</u>
CITIZENS MEDICAL CENTER	4/19/12	MEDICAL SERVICES	GENERAL FUND	POLICE	483.00
				TOTAL:	<u>483.00</u>
CITY OF PORT LAVACA	6/07/12	MAY-2012 INSPECTIONS	GENERAL FUND	ADMINISTRATIVE	216.00
	8/09/12	JUNE-2012 INSPECTIONS	GENERAL FUND	ADMINISTRATIVE	936.00
	5/17/12	CITY BLDG INSPECTIONS	GENERAL FUND	ADMINISTRATIVE	216.00
	3/22/12	INSPECTIONS	GENERAL FUND	ADMINISTRATIVE	252.00
	8/23/12	JULY-2012 INSPECTIONS	GENERAL FUND	ADMINISTRATIVE	576.00
	5/17/12	CITY INSPECTIONS	GENERAL FUND	ADMINISTRATIVE	288.00
				TOTAL:	<u>2,484.00</u>
CITY STATE BANK	10/14/11	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	1,311.60
	10/14/11	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	2,127.92
	10/28/11	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	4,256.70
	11/10/11	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	4,324.48
	11/23/11	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	4,266.08
	11/23/11	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	0.67-
	12/09/11	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	4,806.43
	12/22/11	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	4,323.78
	1/06/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	5,975.48
	1/20/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	4,138.17
	2/03/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	4,634.41
	2/17/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	7,262.33
	3/02/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	4,692.16
	3/16/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	3,948.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/30/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	3,976.34
	4/13/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	5,362.46
	4/27/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	4,344.32
	5/11/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	4,394.44
	5/25/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	4,350.53
	6/08/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	4,504.64
	6/22/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	4,181.58
	7/06/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	4,387.96
	7/20/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	3,936.07
	8/03/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	4,121.19
	8/17/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	9,703.45
	8/31/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	4,334.81
	9/14/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	5,050.12
	9/21/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	61.54
	9/28/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	4,004.31
	10/14/11	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	733.05
	10/14/11	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	1,100.54
	10/28/11	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	1,717.01
	11/10/11	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	1,790.30
	11/23/11	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	1,757.64
	11/23/11	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	0.49
	12/09/11	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	1,945.34
	12/22/11	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	1,777.23
	1/06/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	2,242.40
	1/20/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	1,670.71
	2/03/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	1,908.85
	2/17/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	2,249.96
	3/02/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	1,846.19
	3/16/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	1,673.42
	3/30/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	1,710.19
	4/13/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	2,034.62
	4/27/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	1,737.17
	5/11/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	1,786.66
	5/25/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	1,756.37
	6/08/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	1,886.48
	6/22/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	1,795.77
	7/06/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	1,819.35
	7/20/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	1,663.79
	8/03/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	1,702.48
	8/17/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	2,448.30
	8/31/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	1,780.27
	9/14/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	2,072.44
	9/21/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	27.03
	9/28/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	1,655.58
	10/14/11	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	253.11
	10/14/11	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	379.96
	10/28/11	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	592.75
	11/10/11	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	618.07
	11/23/11	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	606.79
	11/23/11	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	0.18
	12/09/11	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	671.58
	12/22/11	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	613.56
	1/06/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	774.13
	1/20/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	576.76
	2/03/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	659.01
	2/17/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	776.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/02/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	637.38
	3/16/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	577.71
	3/30/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	590.40
	4/13/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	702.43
	4/27/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	599.73
	5/11/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	616.79
	5/25/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	606.36
	6/08/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	651.26
	6/22/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	619.95
	7/06/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	628.06
	7/20/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	574.39
	8/03/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	587.76
	8/17/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	845.24
	8/31/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	614.59
	9/14/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	715.47
	9/21/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	9.33
	9/28/12	PAYROLL TAX DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	571.56
	10/14/11	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	58.90
	11/10/11	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	58.90
	12/09/11	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	58.90
	1/06/12	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	58.90
	2/03/12	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	58.90
	3/02/12	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	58.90
	4/13/12	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	58.90
	5/11/12	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	58.90
	6/08/12	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	111.60
	7/06/12	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	111.60
	8/03/12	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	111.60
	9/14/12	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	111.60
	10/14/11	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	13.78
	11/10/11	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	13.78
	12/09/11	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	13.78
	1/06/12	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	13.78
	2/03/12	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	13.78
	3/02/12	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	13.78
	4/13/12	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	13.78
	5/11/12	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	13.78
	6/08/12	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	26.10
	7/06/12	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	26.10
	8/03/12	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	26.10
	9/14/12	PAYROLL TAX DEPOSIT	GENERAL FUND	MAYOR AND COUNCIL	26.10
	10/14/11	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	325.54
	10/14/11	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	367.61
	10/28/11	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	689.17
	11/10/11	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	697.78
	11/23/11	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	685.01
	12/09/11	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	704.32
	12/22/11	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	724.17
	1/06/12	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	645.15
	1/20/12	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	627.69
	2/03/12	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	678.20
	2/17/12	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	1,409.65
	3/02/12	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	569.61
	3/16/12	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	544.94
	3/30/12	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	554.33
	4/13/12	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	565.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/27/12	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	575.04
	5/11/12	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	552.07
	5/25/12	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	554.49
	6/08/12	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	557.14
	6/22/12	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	593.76
	7/06/12	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	474.51
	7/20/12	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	464.90
	8/03/12	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	474.32
	8/17/12	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	1,687.91
	8/31/12	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	675.21
	9/14/12	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	696.41
	9/21/12	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	39.90
	9/28/12	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	291.55
	10/14/11	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	76.13
	10/14/11	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	85.97
	10/28/11	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	161.18
	11/10/11	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	163.19
	11/23/11	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	160.21
	12/09/11	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	164.71
	12/22/11	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	169.36
	1/06/12	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	150.88
	1/20/12	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	146.79
	2/03/12	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	158.61
	2/17/12	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	329.68
	3/02/12	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	133.22
	3/16/12	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	127.44
	3/30/12	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	129.64
	4/13/12	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	132.28
	4/27/12	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	134.49
	5/11/12	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	129.11
	5/25/12	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	129.68
	6/08/12	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	130.30
	6/22/12	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	138.86
	7/06/12	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	110.97
	7/20/12	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	108.72
	8/03/12	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	110.93
	8/17/12	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	394.76
	8/31/12	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	157.91
	9/14/12	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	162.87
	9/21/12	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	9.33
	9/28/12	PAYROLL TAX DEPOSIT	GENERAL FUND	ADMINISTRATIVE	68.19
	10/14/11	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	70.52
	10/14/11	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	78.73
	10/28/11	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	145.12
	11/10/11	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	150.58
	11/23/11	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	140.45
	11/23/11	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	0.73
	12/09/11	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	154.46
	12/22/11	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	141.50
	1/06/12	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	145.45
	1/20/12	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	141.50
	2/03/12	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	141.69
	2/17/12	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	141.50
	3/02/12	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	141.22
	3/16/12	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	159.60
	3/30/12	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	142.43

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/13/12	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	142.63
	4/27/12	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	141.50
	5/11/12	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	141.22
	5/25/12	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	141.50
	6/08/12	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	141.22
	6/22/12	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	147.67
	7/06/12	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	141.22
	7/20/12	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	141.50
	8/03/12	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	141.22
	8/17/12	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	141.50
	8/31/12	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	141.50
	9/14/12	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	142.89
	9/28/12	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	141.50
	10/14/11	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	16.50
	10/14/11	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	18.41
	10/28/11	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	33.94
	11/10/11	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	35.21
	11/23/11	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	32.84
	11/23/11	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	0.18
	12/09/11	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	36.12
	12/22/11	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	33.09
	1/06/12	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	34.02
	1/20/12	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	33.09
	2/03/12	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	33.14
	2/17/12	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	33.09
	3/02/12	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	33.02
	3/16/12	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	37.32
	3/30/12	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	33.31
	4/13/12	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	33.35
	4/27/12	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	33.09
	5/11/12	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	33.02
	5/25/12	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	33.09
	6/08/12	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	33.02
	6/22/12	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	34.53
	7/06/12	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	33.02
	7/20/12	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	33.09
	8/03/12	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	33.02
	8/17/12	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	33.09
	8/31/12	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	33.09
	9/14/12	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	33.42
	9/28/12	PAYROLL TAX DEPOSIT	GENERAL FUND	CORPORATION COURT	33.09
	10/14/11	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	665.43
	10/14/11	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,080.38
	10/28/11	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,646.11
	11/10/11	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,684.01
	11/23/11	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,714.92
	12/09/11	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,900.17
	12/22/11	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,696.38
	1/06/12	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	2,409.13
	1/20/12	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,636.95
	2/03/12	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,877.00
	2/17/12	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,710.69
	3/02/12	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,904.06
	3/16/12	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,710.65
	3/30/12	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,771.77
	4/13/12	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	2,169.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/27/12	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,785.95
	5/11/12	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,823.35
	5/25/12	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,833.97
	6/08/12	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,915.15
	6/22/12	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,847.12
	7/06/12	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,895.12
	7/20/12	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,783.75
	8/03/12	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,726.82
	8/17/12	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,717.45
	8/31/12	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,742.19
	9/14/12	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,908.07
	9/28/12	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	1,812.01
	10/14/11	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	155.65
	10/14/11	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	252.69
	10/28/11	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	384.95
	11/10/11	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	393.83
	11/23/11	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	401.06
	12/09/11	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	444.38
	12/22/11	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	396.74
	1/06/12	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	563.39
	1/20/12	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	382.83
	2/03/12	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	438.97
	2/17/12	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	400.06
	3/02/12	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	445.30
	3/16/12	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	400.06
	3/30/12	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	414.35
	4/13/12	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	507.38
	4/27/12	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	417.68
	5/11/12	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	426.40
	5/25/12	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	428.91
	6/08/12	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	447.89
	6/22/12	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	431.98
	7/06/12	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	443.17
	7/20/12	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	417.16
	8/03/12	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	403.86
	8/17/12	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	401.65
	8/31/12	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	407.43
	9/14/12	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	446.23
	9/28/12	PAYROLL TAX DEPOSIT	GENERAL FUND	POLICE	423.76
	10/14/11	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	20.65
	10/14/11	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	38.95
	10/28/11	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	54.20
	11/10/11	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	51.55
	11/23/11	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	54.20
	12/09/11	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	53.81
	12/22/11	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	61.43
	1/06/12	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	51.55
	1/20/12	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	60.07
	2/03/12	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	62.04
	2/17/12	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	59.50
	3/02/12	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	51.55
	3/16/12	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	55.10
	3/30/12	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	56.01
	4/13/12	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	66.89
	4/27/12	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	61.88
	5/11/12	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	61.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/25/12	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	62.78
	6/08/12	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	59.67
	6/22/12	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	62.33
	7/06/12	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	63.28
	7/20/12	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	65.94
	8/03/12	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	59.22
	8/17/12	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	67.30
	8/31/12	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	69.11
	9/14/12	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	67.33
	9/28/12	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	65.94
	10/14/11	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	4.83
	10/14/11	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	9.11
	10/28/11	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	12.68
	11/10/11	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	12.06
	11/23/11	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	12.68
	12/09/11	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	12.59
	12/22/11	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	14.37
	1/06/12	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	12.06
	1/20/12	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	14.05
	2/03/12	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	14.51
	2/17/12	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	13.92
	3/02/12	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	12.06
	3/16/12	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	12.89
	3/30/12	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	13.10
	4/13/12	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	15.64
	4/27/12	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	14.47
	5/11/12	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	14.48
	5/25/12	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	14.68
	6/08/12	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	13.95
	6/22/12	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	14.58
	7/06/12	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	14.80
	7/20/12	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	15.42
	8/03/12	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	13.85
	8/17/12	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	15.74
	8/31/12	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	16.16
	9/14/12	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	15.75
	9/28/12	PAYROLL TAX DEPOSIT	GENERAL FUND	RECYCLING CENTER	15.42
	9/14/12	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	66.49
	9/28/12	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	66.49
	9/14/12	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	15.55
	9/28/12	PAYROLL TAX DEPOSIT	GENERAL FUND	PARKS	15.55
	9/14/12	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	66.49
	9/28/12	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	66.49
	9/14/12	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	15.55
	9/28/12	PAYROLL TAX DEPOSIT	GENERAL FUND	STREETS	15.55
	10/14/11	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	380.31
	10/14/11	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	509.04
	10/28/11	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,354.58
	11/10/11	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,291.01
	11/23/11	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	977.39
	12/09/11	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,188.46
	12/22/11	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,294.26
	1/06/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,327.04
	1/20/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,295.74
	2/03/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,525.33
	2/17/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,574.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/02/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,591.30
	3/16/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,557.62
	3/30/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,860.53
	4/13/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,715.61
	4/27/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,781.97
	5/11/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,679.24
	5/25/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,625.77
	6/08/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,583.13
	6/22/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,573.89
	7/06/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	13.14
	7/06/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,660.40
	7/20/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,589.48
	8/03/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,689.92
	8/17/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,886.92
	8/31/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,831.09
	9/14/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,796.99
	9/21/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	14.33
	9/28/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	1,901.90
	10/14/11	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	236.61
	10/14/11	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	301.42
	10/28/11	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	557.23
	11/10/11	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	517.42
	11/23/11	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	449.14
	12/09/11	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	528.63
	12/22/11	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	612.04
	1/06/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	619.67
	1/20/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	653.49
	2/03/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	709.64
	2/17/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	713.53
	3/02/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	708.53
	3/16/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	699.83
	3/30/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	756.93
	4/13/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	724.20
	4/27/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	744.90
	5/11/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	702.18
	5/25/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	694.70
	6/08/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	682.55
	6/22/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	660.09
	7/06/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	33.21
	7/06/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	646.16
	7/20/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	640.00
	8/03/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	644.54
	8/17/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	707.91
	8/31/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	709.55
	9/14/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	672.82
	9/21/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	27.14
	9/28/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	682.42
	10/14/11	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	81.69
	10/14/11	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	104.06
	10/28/11	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	192.38
	11/10/11	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	178.63
	11/23/11	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	155.07
	12/09/11	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	182.51
	12/22/11	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	211.29
	1/06/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	213.93
	1/20/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	225.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/03/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	245.01
	2/17/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	246.34
	3/02/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	244.61
	3/16/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	241.60
	3/30/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	261.33
	4/13/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	250.03
	4/27/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	257.17
	5/11/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	242.42
	5/25/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	239.84
	6/08/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	235.64
	6/22/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	227.89
	7/06/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	11.46
	7/06/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	223.09
	7/20/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	220.96
	8/03/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	222.53
	8/17/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	244.40
	8/31/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	244.96
	9/14/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	232.28
	9/21/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	9.37
	9/28/12	PAYROLL TAX DEPOSIT	WATER FUND	NON-DEPARTMENTAL	235.59
	10/14/11	PAYROLL TAX DEPOSIT	WATER FUND	WATER	306.23
	10/14/11	PAYROLL TAX DEPOSIT	WATER FUND	WATER	399.83
	10/28/11	PAYROLL TAX DEPOSIT	WATER FUND	WATER	710.67
	11/10/11	PAYROLL TAX DEPOSIT	WATER FUND	WATER	763.81
	11/23/11	PAYROLL TAX DEPOSIT	WATER FUND	WATER	663.01
	12/09/11	PAYROLL TAX DEPOSIT	WATER FUND	WATER	780.36
	12/22/11	PAYROLL TAX DEPOSIT	WATER FUND	WATER	903.49
	1/06/12	PAYROLL TAX DEPOSIT	WATER FUND	WATER	914.75
	1/20/12	PAYROLL TAX DEPOSIT	WATER FUND	WATER	886.17
	2/03/12	PAYROLL TAX DEPOSIT	WATER FUND	WATER	943.27
	2/17/12	PAYROLL TAX DEPOSIT	WATER FUND	WATER	954.13
	3/02/12	PAYROLL TAX DEPOSIT	WATER FUND	WATER	966.97
	3/16/12	PAYROLL TAX DEPOSIT	WATER FUND	WATER	944.73
	3/30/12	PAYROLL TAX DEPOSIT	WATER FUND	WATER	1,001.37
	4/13/12	PAYROLL TAX DEPOSIT	WATER FUND	WATER	990.99
	4/27/12	PAYROLL TAX DEPOSIT	WATER FUND	WATER	1,017.74
	5/11/12	PAYROLL TAX DEPOSIT	WATER FUND	WATER	990.03
	5/25/12	PAYROLL TAX DEPOSIT	WATER FUND	WATER	1,004.84
	6/08/12	PAYROLL TAX DEPOSIT	WATER FUND	WATER	986.91
	6/22/12	PAYROLL TAX DEPOSIT	WATER FUND	WATER	953.75
	7/06/12	PAYROLL TAX DEPOSIT	WATER FUND	WATER	49.02
	7/06/12	PAYROLL TAX DEPOSIT	WATER FUND	WATER	933.17
	7/20/12	PAYROLL TAX DEPOSIT	WATER FUND	WATER	895.58
	8/03/12	PAYROLL TAX DEPOSIT	WATER FUND	WATER	852.28
	8/17/12	PAYROLL TAX DEPOSIT	WATER FUND	WATER	934.19
	8/31/12	PAYROLL TAX DEPOSIT	WATER FUND	WATER	938.78
	9/14/12	PAYROLL TAX DEPOSIT	WATER FUND	WATER	885.84
	9/21/12	PAYROLL TAX DEPOSIT	WATER FUND	WATER	40.06
	9/28/12	PAYROLL TAX DEPOSIT	WATER FUND	WATER	899.17
	10/14/11	PAYROLL TAX DEPOSIT	WATER FUND	WATER	71.61
	10/14/11	PAYROLL TAX DEPOSIT	WATER FUND	WATER	93.51
	10/28/11	PAYROLL TAX DEPOSIT	WATER FUND	WATER	166.21
	11/10/11	PAYROLL TAX DEPOSIT	WATER FUND	WATER	178.63
	11/23/11	PAYROLL TAX DEPOSIT	WATER FUND	WATER	155.07
	12/09/11	PAYROLL TAX DEPOSIT	WATER FUND	WATER	182.51
	12/22/11	PAYROLL TAX DEPOSIT	WATER FUND	WATER	211.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/06/12	PAYROLL TAX DEPOSIT	WATER FUND	WATER	213.93
	1/20/12	PAYROLL TAX DEPOSIT	WATER FUND	WATER	207.24
	2/03/12	PAYROLL TAX DEPOSIT	WATER FUND	WATER	220.62
	2/17/12	PAYROLL TAX DEPOSIT	WATER FUND	WATER	223.14
	3/02/12	PAYROLL TAX DEPOSIT	WATER FUND	WATER	226.15
	3/16/12	PAYROLL TAX DEPOSIT	WATER FUND	WATER	220.94
	3/30/12	PAYROLL TAX DEPOSIT	WATER FUND	WATER	234.20
	4/13/12	PAYROLL TAX DEPOSIT	WATER FUND	WATER	231.77
	4/27/12	PAYROLL TAX DEPOSIT	WATER FUND	WATER	238.02
	5/11/12	PAYROLL TAX DEPOSIT	WATER FUND	WATER	231.54
	5/25/12	PAYROLL TAX DEPOSIT	WATER FUND	WATER	235.00
	6/08/12	PAYROLL TAX DEPOSIT	WATER FUND	WATER	230.80
	6/22/12	PAYROLL TAX DEPOSIT	WATER FUND	WATER	223.05
	7/06/12	PAYROLL TAX DEPOSIT	WATER FUND	WATER	11.46
	7/06/12	PAYROLL TAX DEPOSIT	WATER FUND	WATER	218.25
	7/20/12	PAYROLL TAX DEPOSIT	WATER FUND	WATER	209.45
	8/03/12	PAYROLL TAX DEPOSIT	WATER FUND	WATER	199.33
	8/17/12	PAYROLL TAX DEPOSIT	WATER FUND	WATER	218.48
	8/31/12	PAYROLL TAX DEPOSIT	WATER FUND	WATER	219.55
	9/14/12	PAYROLL TAX DEPOSIT	WATER FUND	WATER	207.17
	9/21/12	PAYROLL TAX DEPOSIT	WATER FUND	WATER	9.37
	9/28/12	PAYROLL TAX DEPOSIT	WATER FUND	WATER	210.28
	10/14/11	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	43.08
	10/14/11	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	45.12
	10/28/11	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	111.92
	1/20/12	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	78.51
	2/03/12	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	104.28
	2/17/12	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	99.19
	3/02/12	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	78.94
	3/16/12	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	88.33
	3/30/12	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	116.00
	4/13/12	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	78.08
	4/27/12	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	81.87
	5/11/12	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	46.54
	5/25/12	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	20.68
	6/08/12	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	20.68
	6/22/12	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	20.68
	7/06/12	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	20.68
	7/20/12	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	49.21
	8/03/12	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	99.19
	8/17/12	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	110.83
	8/31/12	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	108.67
	9/14/12	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	107.38
	9/28/12	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	108.24
	10/14/11	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	10.08
	10/14/11	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	10.55
	10/28/11	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	26.17
	1/20/12	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	18.36
	2/03/12	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	24.39
	2/17/12	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	23.20
	3/02/12	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	18.46
	3/16/12	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	20.66
	3/30/12	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	27.13
	4/13/12	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	18.26
	4/27/12	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	19.15
	5/11/12	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	10.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/25/12	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	4.84
	6/08/12	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	4.84
	6/22/12	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	4.84
	7/06/12	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	4.84
	7/20/12	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	11.51
	8/03/12	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	23.20
	8/17/12	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	25.92
	8/31/12	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	25.41
	9/14/12	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	25.11
	9/28/12	PAYROLL TAX DEPOSIT	WATER FUND	SEWER	25.31
	10/14/11	PAYROLL TAX DEPOSIT	AIRPORT FUND	NON-DEPARTMENTAL	8.11
	11/10/11	PAYROLL TAX DEPOSIT	AIRPORT FUND	NON-DEPARTMENTAL	7.54
	12/09/11	PAYROLL TAX DEPOSIT	AIRPORT FUND	NON-DEPARTMENTAL	7.47
	1/06/12	PAYROLL TAX DEPOSIT	AIRPORT FUND	NON-DEPARTMENTAL	7.51
	2/03/12	PAYROLL TAX DEPOSIT	AIRPORT FUND	NON-DEPARTMENTAL	7.21
	3/02/12	PAYROLL TAX DEPOSIT	AIRPORT FUND	NON-DEPARTMENTAL	7.51
	4/13/12	PAYROLL TAX DEPOSIT	AIRPORT FUND	NON-DEPARTMENTAL	7.10
	5/11/12	PAYROLL TAX DEPOSIT	AIRPORT FUND	NON-DEPARTMENTAL	7.21
	6/08/12	PAYROLL TAX DEPOSIT	AIRPORT FUND	NON-DEPARTMENTAL	7.27
	7/06/12	PAYROLL TAX DEPOSIT	AIRPORT FUND	NON-DEPARTMENTAL	7.18
	8/03/12	PAYROLL TAX DEPOSIT	AIRPORT FUND	NON-DEPARTMENTAL	7.28
	9/14/12	PAYROLL TAX DEPOSIT	AIRPORT FUND	NON-DEPARTMENTAL	7.09
	10/14/11	PAYROLL TAX DEPOSIT	AIRPORT FUND	NON-DEPARTMENTAL	1.57
	11/10/11	PAYROLL TAX DEPOSIT	AIRPORT FUND	NON-DEPARTMENTAL	1.60
	12/09/11	PAYROLL TAX DEPOSIT	AIRPORT FUND	NON-DEPARTMENTAL	1.60
	1/06/12	PAYROLL TAX DEPOSIT	AIRPORT FUND	NON-DEPARTMENTAL	1.60
	2/03/12	PAYROLL TAX DEPOSIT	AIRPORT FUND	NON-DEPARTMENTAL	1.61
	3/02/12	PAYROLL TAX DEPOSIT	AIRPORT FUND	NON-DEPARTMENTAL	1.60
	4/13/12	PAYROLL TAX DEPOSIT	AIRPORT FUND	NON-DEPARTMENTAL	1.62
	5/11/12	PAYROLL TAX DEPOSIT	AIRPORT FUND	NON-DEPARTMENTAL	1.61
	6/08/12	PAYROLL TAX DEPOSIT	AIRPORT FUND	NON-DEPARTMENTAL	1.61
	7/06/12	PAYROLL TAX DEPOSIT	AIRPORT FUND	NON-DEPARTMENTAL	1.61
	8/03/12	PAYROLL TAX DEPOSIT	AIRPORT FUND	NON-DEPARTMENTAL	1.61
	9/14/12	PAYROLL TAX DEPOSIT	AIRPORT FUND	NON-DEPARTMENTAL	1.62
	10/14/11	PAYROLL TAX DEPOSIT	AIRPORT FUND	NON-DEPARTMENTAL	0.54
	11/10/11	PAYROLL TAX DEPOSIT	AIRPORT FUND	NON-DEPARTMENTAL	0.55
	12/09/11	PAYROLL TAX DEPOSIT	AIRPORT FUND	NON-DEPARTMENTAL	0.55
	1/06/12	PAYROLL TAX DEPOSIT	AIRPORT FUND	NON-DEPARTMENTAL	0.55
	2/03/12	PAYROLL TAX DEPOSIT	AIRPORT FUND	NON-DEPARTMENTAL	0.56
	3/02/12	PAYROLL TAX DEPOSIT	AIRPORT FUND	NON-DEPARTMENTAL	0.55
	4/13/12	PAYROLL TAX DEPOSIT	AIRPORT FUND	NON-DEPARTMENTAL	0.56
	5/11/12	PAYROLL TAX DEPOSIT	AIRPORT FUND	NON-DEPARTMENTAL	0.56
	6/08/12	PAYROLL TAX DEPOSIT	AIRPORT FUND	NON-DEPARTMENTAL	0.56
	7/06/12	PAYROLL TAX DEPOSIT	AIRPORT FUND	NON-DEPARTMENTAL	0.56
	8/03/12	PAYROLL TAX DEPOSIT	AIRPORT FUND	NON-DEPARTMENTAL	0.55
	9/14/12	PAYROLL TAX DEPOSIT	AIRPORT FUND	NON-DEPARTMENTAL	0.56
	10/14/11	PAYROLL TAX DEPOSIT	AIRPORT FUND	AIRPORT	2.32
	11/10/11	PAYROLL TAX DEPOSIT	AIRPORT FUND	AIRPORT	2.36
	12/09/11	PAYROLL TAX DEPOSIT	AIRPORT FUND	AIRPORT	2.36
	1/06/12	PAYROLL TAX DEPOSIT	AIRPORT FUND	AIRPORT	2.36
	2/03/12	PAYROLL TAX DEPOSIT	AIRPORT FUND	AIRPORT	2.38
	3/02/12	PAYROLL TAX DEPOSIT	AIRPORT FUND	AIRPORT	2.36
	4/13/12	PAYROLL TAX DEPOSIT	AIRPORT FUND	AIRPORT	2.38
	5/11/12	PAYROLL TAX DEPOSIT	AIRPORT FUND	AIRPORT	2.38
	6/08/12	PAYROLL TAX DEPOSIT	AIRPORT FUND	AIRPORT	2.37
	7/06/12	PAYROLL TAX DEPOSIT	AIRPORT FUND	AIRPORT	2.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/03/12	PAYROLL TAX DEPOSIT	AIRPORT FUND	AIRPORT	2.37
	9/14/12	PAYROLL TAX DEPOSIT	AIRPORT FUND	AIRPORT	2.39
	10/14/11	PAYROLL TAX DEPOSIT	AIRPORT FUND	AIRPORT	0.54
	11/10/11	PAYROLL TAX DEPOSIT	AIRPORT FUND	AIRPORT	0.55
	12/09/11	PAYROLL TAX DEPOSIT	AIRPORT FUND	AIRPORT	0.55
	1/06/12	PAYROLL TAX DEPOSIT	AIRPORT FUND	AIRPORT	0.55
	2/03/12	PAYROLL TAX DEPOSIT	AIRPORT FUND	AIRPORT	0.56
	3/02/12	PAYROLL TAX DEPOSIT	AIRPORT FUND	AIRPORT	0.55
	4/13/12	PAYROLL TAX DEPOSIT	AIRPORT FUND	AIRPORT	0.56
	5/11/12	PAYROLL TAX DEPOSIT	AIRPORT FUND	AIRPORT	0.56
	6/08/12	PAYROLL TAX DEPOSIT	AIRPORT FUND	AIRPORT	0.56
	7/06/12	PAYROLL TAX DEPOSIT	AIRPORT FUND	AIRPORT	0.56
	8/03/12	PAYROLL TAX DEPOSIT	AIRPORT FUND	AIRPORT	0.55
	9/14/12	PAYROLL TAX DEPOSIT	AIRPORT FUND	AIRPORT	0.56
	10/14/11	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	18.88
	10/14/11	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	20.67
	10/28/11	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	96.24
	11/10/11	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	96.24
	11/23/11	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	94.24
	12/09/11	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	103.59
	12/22/11	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	96.24
	1/06/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	93.74
	1/20/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	93.74
	2/03/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	93.74
	2/17/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	93.74
	3/02/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	103.54
	3/16/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	93.74
	3/30/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	93.74
	4/13/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	94.97
	4/27/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	93.74
	5/11/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	92.52
	5/25/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	93.74
	6/08/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	93.74
	6/22/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	93.74
	7/06/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	93.74
	7/20/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	93.74
	8/03/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	93.74
	8/17/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	93.74
	8/31/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	93.74
	9/14/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	93.74
	9/28/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	93.74
	10/14/11	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	28.07
	10/14/11	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	29.48
	10/28/11	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	58.97
	11/10/11	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	58.97
	11/23/11	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	58.97
	12/09/11	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	61.18
	12/22/11	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	58.97
	1/06/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	58.97
	1/20/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	58.97
	2/03/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	58.97
	2/17/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	58.97
	3/02/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	61.92
	3/16/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	58.97
	3/30/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	58.97
	4/13/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	59.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/27/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	58.97
	5/11/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	58.60
	5/25/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	58.97
	6/08/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	58.97
	6/22/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	58.97
	7/06/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	58.97
	7/20/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	58.97
	8/03/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	58.97
	8/17/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	58.97
	8/31/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	58.97
	9/14/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	58.97
	9/28/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	58.97
	10/14/11	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	9.69
	10/14/11	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	10.18
	10/28/11	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	20.36
	11/10/11	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	20.36
	11/23/11	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	20.36
	12/09/11	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	21.12
	12/22/11	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	20.36
	1/06/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	20.36
	1/20/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	20.36
	2/03/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	20.36
	2/17/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	20.36
	3/02/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	21.38
	3/16/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	20.36
	3/30/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	20.36
	4/13/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	20.49
	4/27/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	20.36
	5/11/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	20.23
	5/25/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	20.36
	6/08/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	20.36
	6/22/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	20.36
	7/06/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	20.36
	7/20/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	20.36
	8/03/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	20.36
	8/17/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	20.36
	8/31/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	20.36
	9/14/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	20.36
	9/28/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	20.36
	10/14/11	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	41.44
	10/14/11	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	43.52
	10/28/11	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	87.05
	11/10/11	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	87.05
	11/23/11	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	87.05
	12/09/11	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	90.31
	12/22/11	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	87.05
	1/06/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	87.05
	1/20/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	87.05
	2/03/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	87.05
	2/17/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	87.05
	3/02/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	91.40
	3/16/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	87.05
	3/30/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	87.05
	4/13/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	87.59
	4/27/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	87.05
	5/11/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	86.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/25/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	87.05
	6/08/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	87.05
	6/22/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	87.05
	7/06/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	87.05
	7/20/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	87.05
	8/03/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	87.05
	8/17/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	87.05
	8/31/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	87.05
	9/14/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	87.05
	9/28/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	87.05
	10/14/11	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	9.69
	10/14/11	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	10.18
	10/28/11	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	20.36
	11/10/11	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	20.36
	11/23/11	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	20.36
	12/09/11	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	21.12
	12/22/11	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	20.36
	1/06/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	20.36
	1/20/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	20.36
	2/03/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	20.36
	2/17/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	20.36
	3/02/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	21.38
	3/16/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	20.36
	3/30/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	20.36
	4/13/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	20.49
	4/27/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	20.36
	5/11/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	20.23
	5/25/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	20.36
	6/08/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	20.36
	6/22/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	20.36
	7/06/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	20.36
	7/20/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	20.36
	8/03/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	20.36
	8/17/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	20.36
	8/31/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	20.36
	9/14/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	20.36
	9/28/12	PAYROLL TAX DEPOSIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	20.36
				TOTAL:	377,145.22
COAST TO COAST SOLUTIONS	4/04/12	SUPPLIES	GENERAL FUND	POLICE	137.16
				TOTAL:	137.16
COASTAL OFFICE PRODUCTS, INC.	1/19/12	1099'S & W2'S	GENERAL FUND	ADMINISTRATIVE	134.99
				TOTAL:	134.99
COASTAL PUMP SERVICES INC	5/17/12	WATER PUMP REPAIR	WATER FUND	WATER	4,872.00
	7/05/12	STATIONARY EQUIPMENT	WATER FUND	WATER	14,521.00
	11/03/11	PUMP#1	WATER FUND	SEWER	2,407.00
				TOTAL:	21,800.00
COMP SOURCE	11/03/11	SUPPLIES	GENERAL FUND	POLICE	227.99
				TOTAL:	227.99
CONSTELLATION ENERGY	5/17/12	ELECTRIC SERVICE	GENERAL FUND	ADMINISTRATIVE	287.04
	9/20/12	ELECTRIC SERVICE	GENERAL FUND	ADMINISTRATIVE	307.38
	2/23/12	ELECTRIC SERVICE	GENERAL FUND	ADMINISTRATIVE	31.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/08/12	ELECTRIC SERVICE	GENERAL FUND	ADMINISTRATIVE	11.19
	3/22/12	ELECTRIC SERVICE	GENERAL FUND	ADMINISTRATIVE	213.13
	8/23/12	ELECTRIC SERVICE	GENERAL FUND	ADMINISTRATIVE	367.43
	7/19/12	ELECTRIC SERVICE	GENERAL FUND	ADMINISTRATIVE	349.52
	4/19/12	ELECTRIC SERVICE	GENERAL FUND	ADMINISTRATIVE	248.73
	6/21/12	ELECTRIC SERVICE	GENERAL FUND	ADMINISTRATIVE	311.92
	9/30/12	ELECTRIC SERVICE	GENERAL FUND	ADMINISTRATIVE	374.79
	5/03/12	ELECTRIC SERVICE	GENERAL FUND	POLICE	153.24
	5/17/12	ELECTRIC SERVICE	GENERAL FUND	POLICE	160.62
	9/06/12	ELECTRIC SERVICE	GENERAL FUND	POLICE	288.67
	9/20/12	ELECTRIC SERVICE	GENERAL FUND	POLICE	241.92
	4/04/12	ELECTRIC SERVICE	GENERAL FUND	POLICE	122.05
	3/08/12	ELECTRIC SERVICE	GENERAL FUND	POLICE	91.36
	3/22/12	ELECTRIC SERVICE	GENERAL FUND	POLICE	208.09
	8/09/12	ELECTRIC SERVICE	GENERAL FUND	POLICE	264.13
	8/23/12	ELECTRIC SERVICE	GENERAL FUND	POLICE	224.34
	7/19/12	ELECTRIC SERVICE	GENERAL FUND	POLICE	179.44
	4/19/12	ELECTRIC SERVICE	GENERAL FUND	POLICE	165.00
	6/21/12	ELECTRIC SERVICE	GENERAL FUND	POLICE	157.74
	6/07/12	ELECTRIC SERVICE	GENERAL FUND	POLICE	162.17
	7/05/12	ELECTRIC SERVICE	GENERAL FUND	POLICE	234.31
	9/30/12	ELECTRIC SERVICE	GENERAL FUND	POLICE	260.10
	5/03/12	ELECTRIC SERVICE	GENERAL FUND	FIRE	63.53
	9/06/12	ELECTRIC SERVICE	GENERAL FUND	FIRE	88.26
	4/04/12	ELECTRIC SERVICE	GENERAL FUND	FIRE	65.69
	3/08/12	ELECTRIC SERVICE	GENERAL FUND	FIRE	55.46
	8/09/12	ELECTRIC SERVICE	GENERAL FUND	FIRE	111.81
	6/07/12	ELECTRIC SERVICE	GENERAL FUND	FIRE	63.52
	7/05/12	ELECTRIC SERVICE	GENERAL FUND	FIRE	89.72
	5/03/12	ELECTRIC SERVICE	GENERAL FUND	RECYCLING CENTER	63.26
	9/06/12	ELECTRIC SERVICE	GENERAL FUND	RECYCLING CENTER	84.99
	4/04/12	ELECTRIC SERVICE	GENERAL FUND	RECYCLING CENTER	53.88
	3/08/12	ELECTRIC SERVICE	GENERAL FUND	RECYCLING CENTER	49.18
	8/09/12	ELECTRIC SERVICE	GENERAL FUND	RECYCLING CENTER	92.14
	7/19/12	ELECTRIC SERVICE	GENERAL FUND	RECYCLING CENTER	89.34
	6/07/12	ELECTRIC SERVICE	GENERAL FUND	RECYCLING CENTER	63.11
	5/03/12	ELECTRIC SERVICE	GENERAL FUND	PARKS	1,526.84
	5/17/12	ELECTRIC SERVICE	GENERAL FUND	PARKS	199.44
	9/06/12	ELECTRIC SERVICE	GENERAL FUND	PARKS	942.61
	9/20/12	ELECTRIC SERVICE	GENERAL FUND	PARKS	388.42
	4/04/12	ELECTRIC SERVICE	GENERAL FUND	PARKS	1,771.62
	3/08/12	ELECTRIC SERVICE	GENERAL FUND	PARKS	1,503.44
	3/22/12	ELECTRIC SERVICE	GENERAL FUND	PARKS	168.21
	8/09/12	ELECTRIC SERVICE	GENERAL FUND	PARKS	1,518.54
	7/19/12	ELECTRIC SERVICE	GENERAL FUND	PARKS	497.50
	4/19/12	ELECTRIC SERVICE	GENERAL FUND	PARKS	95.44
	6/21/12	ELECTRIC SERVICE	GENERAL FUND	PARKS	110.55
	6/07/12	ELECTRIC SERVICE	GENERAL FUND	PARKS	1,544.55
	7/05/12	ELECTRIC SERVICE	GENERAL FUND	PARKS	893.81
	5/03/12	ELECTRIC SERVICE	GENERAL FUND	STREETS	3,302.48
	5/17/12	ELECTRIC SERVICE	GENERAL FUND	STREETS	310.01
	9/06/12	ELECTRIC SERVICE	GENERAL FUND	STREETS	3,197.04
	9/20/12	ELECTRIC SERVICE	GENERAL FUND	STREETS	360.12
	4/04/12	ELECTRIC SERVICE	GENERAL FUND	STREETS	3,307.38
	2/23/12	ELECTRIC SERVICE	GENERAL FUND	STREETS	182.76
	3/08/12	ELECTRIC SERVICE	GENERAL FUND	STREETS	3,236.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/22/12	ELECTRIC SERVICE	GENERAL FUND	STREETS	283.30
	8/09/12	ELECTRIC SERVICE	GENERAL FUND	STREETS	3,460.48
	8/23/12	ELECTRIC SERVICE	GENERAL FUND	STREETS	380.17
	7/19/12	ELECTRIC SERVICE	GENERAL FUND	STREETS	190.47
	4/19/12	ELECTRIC SERVICE	GENERAL FUND	STREETS	274.82
	6/21/12	ELECTRIC SERVICE	GENERAL FUND	STREETS	284.03
	6/07/12	ELECTRIC SERVICE	GENERAL FUND	STREETS	3,249.06
	7/05/12	ELECTRIC SERVICE	GENERAL FUND	STREETS	3,234.66
	9/30/12	ELECTRIC SERVICE	GENERAL FUND	STREETS	278.36
	5/03/12	ELECTRIC SERVICE	GENERAL FUND	ANIMAL CONTROL	135.30
	9/06/12	ELECTRIC SERVICE	GENERAL FUND	ANIMAL CONTROL	152.87
	4/04/12	ELECTRIC SERVICE	GENERAL FUND	ANIMAL CONTROL	94.86
	3/22/12	ELECTRIC SERVICE	GENERAL FUND	ANIMAL CONTROL	99.68
	8/09/12	ELECTRIC SERVICE	GENERAL FUND	ANIMAL CONTROL	144.34
	7/19/12	ELECTRIC SERVICE	GENERAL FUND	ANIMAL CONTROL	151.89
	6/07/12	ELECTRIC SERVICE	GENERAL FUND	ANIMAL CONTROL	107.27
	5/03/12	ELECTRIC SERVICE	WATER FUND	WATER	2,422.31
	5/17/12	ELECTRIC SERVICE	WATER FUND	WATER	49.47
	9/06/12	ELECTRIC SERVICE	WATER FUND	WATER	2,918.23
	9/20/12	ELECTRIC SERVICE	WATER FUND	WATER	49.40
	4/04/12	ELECTRIC SERVICE	WATER FUND	WATER	2,113.91
	3/08/12	ELECTRIC SERVICE	WATER FUND	WATER	2,141.74
	8/09/12	ELECTRIC SERVICE	WATER FUND	WATER	2,583.87
	8/23/12	ELECTRIC SERVICE	WATER FUND	WATER	49.47
	7/19/12	ELECTRIC SERVICE	WATER FUND	WATER	2,217.67
	4/19/12	ELECTRIC SERVICE	WATER FUND	WATER	61.88
	6/21/12	ELECTRIC SERVICE	WATER FUND	WATER	49.47
	6/07/12	ELECTRIC SERVICE	WATER FUND	WATER	2,313.94
	7/05/12	ELECTRIC SERVICE	WATER FUND	WATER	634.00
	9/30/12	ELECTRIC SERVICE	WATER FUND	WATER	20.53
	5/03/12	ELECTRIC SERVICE	WATER FUND	SEWER	8,100.17
	5/17/12	ELECTRIC SERVICE	WATER FUND	SEWER	69.87
	9/06/12	ELECTRIC SERVICE	WATER FUND	SEWER	7,152.08
	9/20/12	ELECTRIC SERVICE	WATER FUND	SEWER	80.82
	4/04/12	ELECTRIC SERVICE	WATER FUND	SEWER	7,174.57
	2/09/12	ELECTRIC SERVICE	WATER FUND	SEWER	1.93
	3/08/12	ELECTRIC SERVICE	WATER FUND	SEWER	6,152.79
	3/22/12	ELECTRIC SERVICE	WATER FUND	SEWER	357.05
	8/09/12	ELECTRIC SERVICE	WATER FUND	SEWER	7,346.09
	8/23/12	ELECTRIC SERVICE	WATER FUND	SEWER	41.06
	7/19/12	ELECTRIC SERVICE	WATER FUND	SEWER	6,803.33
	4/19/12	ELECTRIC SERVICE	WATER FUND	SEWER	53.46
	6/21/12	ELECTRIC SERVICE	WATER FUND	SEWER	20.53
	6/07/12	ELECTRIC SERVICE	WATER FUND	SEWER	6,521.38
	7/05/12	ELECTRIC SERVICE	WATER FUND	SEWER	314.86
	5/03/12	ELECTRIC SERVICE	AIRPORT FUND	AIRPORT	613.31
	5/17/12	ELECTRIC SERVICE	AIRPORT FUND	AIRPORT	14.57
	9/06/12	ELECTRIC SERVICE	AIRPORT FUND	AIRPORT	676.75
	4/04/12	ELECTRIC SERVICE	AIRPORT FUND	AIRPORT	366.06
	3/08/12	ELECTRIC SERVICE	AIRPORT FUND	AIRPORT	392.97
	3/22/12	ELECTRIC SERVICE	AIRPORT FUND	AIRPORT	170.06
	8/09/12	ELECTRIC SERVICE	AIRPORT FUND	AIRPORT	449.97
	8/23/12	ELECTRIC SERVICE	AIRPORT FUND	AIRPORT	157.75
	7/19/12	ELECTRIC SERVICE	AIRPORT FUND	AIRPORT	712.13
	4/19/12	ELECTRIC SERVICE	AIRPORT FUND	AIRPORT	210.29
	6/07/12	ELECTRIC SERVICE	AIRPORT FUND	AIRPORT	564.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/17/12	ELECTRIC SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	91.77
	9/20/12	ELECTRIC SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	102.28
	3/22/12	ELECTRIC SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	67.47
	8/09/12	ELECTRIC SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	99.24
	7/19/12	ELECTRIC SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	98.44
	4/19/12	ELECTRIC SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	73.20
	6/07/12	ELECTRIC SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	80.64
				TOTAL:	116,785.69
CORY MILLER-DBA-C. MILLER DRILLING	8/09/12	DRILLING TEST WELL	CO Series 2011 Con	CO Series 2011 Const F	41,817.00
				TOTAL:	41,817.00
CRAFCO TEXAS, INC.	11/03/11	SENSOR FOR PATCHER	EQUIPMENT FUND	EQUIPMENT	49.56
				TOTAL:	49.56
CRAIN LUMBER CO.	3/22/12	CRAIN LUMBER	WATER FUND	WATER	170.94
				TOTAL:	170.94
CREATIVE PRODUCT SOURCE, INC.	11/17/11	BOOKMARK - INTERNET SAFET	GENERAL FUND	POLICE	263.77
	11/17/11	BOOKMARKS-IDENTITY THEFT	GENERAL FUND	POLICE	263.45
				TOTAL:	527.22
CSG SYSTEMS INC.	6/21/12	MAY-2012 WATER STATEMENTS	WATER FUND	WATER	1,266.24
	7/19/12	JUNE '12 WATER STATEMENTS	WATER FUND	WATER	1,127.16
	8/23/12	JULY-2012 WATER STATEMENT	WATER FUND	WATER	2,335.60
	9/20/12	AUGUST 2012 WATER STATEME	WATER FUND	WATER	1,081.91
	9/30/12	SEPTEMBER-2012	WATER FUND	WATER	1,219.41
	10/20/11	SEPT-2011 WATER STATEMENT	WATER FUND	WATER	1,190.77
	10/20/11	PAVILLION SURVEY	WATER FUND	WATER	185.00
	11/17/11	OCT-2011 WATER STATEMENTS	WATER FUND	WATER	1,190.32
	12/22/11	NOV-2011 WATER STATEMENTS	WATER FUND	WATER	1,204.01
	1/19/12	DEC-2011 WATER STATEMENTS	WATER FUND	WATER	1,197.49
	2/23/12	JANUARY-2012 WATER STATEM	WATER FUND	WATER	1,194.58
	3/22/12	FEB-2012 WATER STATEMENTS	WATER FUND	WATER	1,199.81
	4/19/12	WATER STATEMENTS MARCH '12	WATER FUND	WATER	1,185.49
	5/17/12	APRIL-2012 WATER STATEMEN	WATER FUND	WATER	1,193.24
				TOTAL:	16,771.03
DALLAS DODGE-CHRYSLER-JEEP	3/08/12	2012 DODGE 1500 CREW CAB	EQUIPMENT FUND	EQUIPMENT	45,930.00
				TOTAL:	45,930.00
DATA FLOW	8/09/12	LASER CHECKS	GENERAL FUND	ADMINISTRATIVE	208.32
				TOTAL:	208.32
MELISSA A DAVIDSON DBA-DAVIDSON & ASSO	11/03/11	REVISED PERSONNEL RU	GENERAL FUND	ADMINISTRATIVE	1,014.19
				TOTAL:	1,014.19
DE LAGE LANDEN FINANCIAL SERVICES, INC	10/06/11	COPIER LEASE-C.H.	GENERAL FUND	ADMINISTRATIVE	189.29
	10/06/11	COPIER LEASE-PD	GENERAL FUND	POLICE	173.47
	10/06/11	COPIER LEASE-EDC	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	198.35
	11/03/11	COPIER LEASE-EDC	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	208.27
	12/08/11	COPIER LEASE-EDC	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	198.35
	1/05/12	COPIER LEASE-EDC	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	198.35
	2/09/12	COPIER LEASE-EDC	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	198.35
	3/08/12	COPIER LEASE-EDC	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	198.35
	4/04/12	EDC COPIER LEASE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	198.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/03/12	COPIER LEASE-EDC	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	198.35
	6/07/12	COPIER LEASE-EDC	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	198.35
	7/05/12	COPIER LEASE-EDC	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	198.35
	8/09/12	COPIER LEASE-EDC	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	198.35
	9/06/12	COPIER LEASE-EDC	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	198.35
				TOTAL:	2,752.88
DELIA GUARDIOLA	8/23/12	REIMBURSEMENTS	GENERAL FUND	ADMINISTRATIVE	35.10
				TOTAL:	35.10
DENNIS SCHUETZ	12/08/11	REGIONAL JUDGES SEMINAR	GENERAL FUND	CORPORATION COURT	150.00
	3/08/12	TMCEC SEMINAR	GENERAL FUND	CORPORATION COURT	71.55
				TOTAL:	221.55
DEPT OF STATE HEALTH SERV	9/30/12	WATER LAB TESTING	WATER FUND	WATER	375.00
				TOTAL:	375.00
DETAR HOSPITAL	11/03/11	MEDICAL SERVICES	GENERAL FUND	POLICE	1,294.00
				TOTAL:	1,294.00
DEX MEDIA	11/17/11	DIRECTORY LISTING	GENERAL FUND	ADMINISTRATIVE	24.50
	12/22/11	DIRECTORY LISTING	GENERAL FUND	ADMINISTRATIVE	24.50
	1/19/12	DIRECTORY LISTING	GENERAL FUND	ADMINISTRATIVE	24.50
	2/23/12	DIRECTORY LISTING	GENERAL FUND	ADMINISTRATIVE	24.50
	3/22/12	DIRECTORY LISTING	GENERAL FUND	ADMINISTRATIVE	24.50
	4/19/12	DIRECTORY LISTING	GENERAL FUND	ADMINISTRATIVE	24.50
	5/17/12	DIRECTORY LISTING	GENERAL FUND	ADMINISTRATIVE	24.50
	6/21/12	DIRECTORY LISTING	GENERAL FUND	ADMINISTRATIVE	24.50
	7/19/12	DIRECTORY LISTING	GENERAL FUND	ADMINISTRATIVE	24.50
	8/23/12	DIRECTORY LISTING	GENERAL FUND	ADMINISTRATIVE	24.50
	9/20/12	DIRECTORY LISTING	GENERAL FUND	ADMINISTRATIVE	24.50
	10/20/11	DIRECTORY LISTING	GENERAL FUND	ADMINISTRATIVE	24.50
				TOTAL:	294.00
DON BATES	7/19/12	CITY COUNCIL WORKSHOP	GENERAL FUND	CORPORATION COURT	119.93
				TOTAL:	119.93
DON GUYNES	4/04/12	CONTRACT-APRIL-2012	GENERAL FUND	ADMINISTRATIVE	500.00
	9/06/12	MILEAGE REIMBURSEMENT	GENERAL FUND	ADMINISTRATIVE	307.13
	9/06/12	CONTRACT HOURS	GENERAL FUND	ADMINISTRATIVE	1,920.00
	3/08/12	CONTRACT	GENERAL FUND	ADMINISTRATIVE	500.00
	5/03/12	MAY-2012 CONTRACT	GENERAL FUND	ADMINISTRATIVE	500.00
	9/20/12	CONTRACT HOURS	GENERAL FUND	ADMINISTRATIVE	1,920.00
	9/20/12	REIMBURSEMENT ON MILEAGE	GENERAL FUND	ADMINISTRATIVE	308.42
				TOTAL:	5,955.55
DONDULIN.COM	11/17/11	VIRTUAL HOSTING	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	270.00
	5/17/12	BASIC VIRUTAL HOSTING	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	35.00
				TOTAL:	305.00
DORA MONDRIK	6/07/12	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	92.92
	12/08/11	SEMINAR	GENERAL FUND	POLICE	159.12
				TOTAL:	252.04
DSG	6/21/12	PARKS	GENERAL FUND	PARKS	120.00
	1/19/12	CITY PARK (PLANTS)	GENERAL FUND	PARKS	125.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/23/12	REPLACED TIMER & 3 HEADS	GENERAL FUND	PARKS	876.87
	5/03/12	MONTHLY LANDSCAPING	GENERAL FUND	PARKS	2,340.00
	9/06/12	MONTHLY MAINTENANCE	GENERAL FUND	PARKS	2,340.00
	8/09/12	LANDSCAPING	GENERAL FUND	PARKS	2,340.00
	7/05/12	LANDSCAPING & MAINTENA	GENERAL FUND	PARKS	2,340.00
	6/07/12	LANDSCAPING MAINTENANCE	GENERAL FUND	PARKS	2,340.00
	6/21/12	AIRPORT	AIRPORT FUND	AIRPORT	100.00
	1/05/12	PLANTS	AIRPORT FUND	AIRPORT	571.00
	1/05/12	MONTHLY MAINTENANCE	AIRPORT FUND	AIRPORT	100.00
	2/09/12	AIRPORT MAINTENANCE	AIRPORT FUND	AIRPORT	100.00
	5/03/12	AIRPORT MAINTENANCE	AIRPORT FUND	AIRPORT	100.00
	9/06/12	LANDSCAPING MAINTENACE AP	AIRPORT FUND	AIRPORT	100.00
	3/08/12	AIRPORT MONTHLY MAINTENAN	AIRPORT FUND	AIRPORT	100.00
	8/09/12	AIRPORT MAINTENANCE	AIRPORT FUND	AIRPORT	100.00
	7/05/12	AIRPORT LANDSCAPING	AIRPORT FUND	AIRPORT	100.00
	4/04/12	MONTHLY MAINTENANCE	AIRPORT FUND	AIRPORT	100.00
	6/07/12	AIRPORT MAINTENANCE	AIRPORT FUND	AIRPORT	100.00
	12/08/11	AIRPORT MONTHLY MAINTENAN	AIRPORT FUND	AIRPORT	100.00
	11/03/11	AIRPORT MONTHLY MAINTENAN	AIRPORT FUND	AIRPORT	100.00
	10/06/11	AIRPORT MONTHLY MAINTENAN	AIRPORT FUND	AIRPORT	100.00
				TOTAL:	<u>14,692.87</u>
DRIVING SAFETY SERVICES	10/20/11	DRUG SCREEN TEST	GENERAL FUND	ADMINISTRATIVE	109.25
	12/08/11	PRE-EMPLOYMENT DRUG	GENERAL FUND	ADMINISTRATIVE	74.25
	12/08/11	PRE-EMPLOYMENT DRUG TEST	GENERAL FUND	ADMINISTRATIVE	74.25
	1/05/12	PRE-EMPLOYMENT	GENERAL FUND	ADMINISTRATIVE	278.50
	1/05/12	RANDOM YEARLY FEE	GENERAL FUND	ADMINISTRATIVE	190.00
	1/19/12	PRE-EMPLOYMENT DRUG TEST	GENERAL FUND	ADMINISTRATIVE	148.50
	1/19/12	PRE-EMPLOYMENT DRUG TEST	GENERAL FUND	ADMINISTRATIVE	74.25
	2/09/12	PRE-EMPLOYMENT DRUG TEST	GENERAL FUND	ADMINISTRATIVE	74.25
	2/09/12	PRE-EMPLOYMENT DRUG TEST	GENERAL FUND	ADMINISTRATIVE	74.25
	3/08/12	RANDOM & POST ACCIDENT	GENERAL FUND	ADMINISTRATIVE	381.79
	3/08/12	DRUG TEST POST ACCIDENT	GENERAL FUND	ADMINISTRATIVE	208.29
	3/22/12	PRE-EMPLOYMENT DRUG TEST	GENERAL FUND	ADMINISTRATIVE	243.50
	3/22/12	QRTLY RANDOM DRUG TEST	GENERAL FUND	ADMINISTRATIVE	74.25
	5/17/12	DRUG SCREEN TEST	GENERAL FUND	ADMINISTRATIVE	174.25
	6/07/12	RANDOM DRUG TESTING	GENERAL FUND	ADMINISTRATIVE	139.25
	8/09/12	PRE-EMPLOYMENT DRUG TEST	GENERAL FUND	ADMINISTRATIVE	229.25
	8/23/12	RANDOM DRUG SCREEN TEST	GENERAL FUND	ADMINISTRATIVE	164.25
	9/06/12	PRE-EMPLOYEMENT DRUG	GENERAL FUND	ADMINISTRATIVE	278.50
	9/06/12	RANDOM DRUG TESTING	GENERAL FUND	ADMINISTRATIVE	99.25
	9/20/12	PRE-EMPLOYMENT DRUG TEST	GENERAL FUND	ADMINISTRATIVE	139.25
				TOTAL:	<u>3,229.33</u>
DUFFY'S LAWN & GARDEN	5/03/12	SUPPLIES	GENERAL FUND	PARKS	210.20
	5/17/12	WEEDEATER	GENERAL FUND	STREETS	122.83
	6/21/12	CHAIN SAWS	GENERAL FUND	STREETS	205.91
	10/20/11	ECHO WATER PUMP	WATER FUND	WATER	205.22
	12/22/11	REPAIR ON ECHO TRIMMER	EQUIPMENT FUND	EQUIPMENT	35.94
	7/19/12	SUPPLIES	EQUIPMENT FUND	EQUIPMENT	37.78
	7/19/12	ECHO-POLE SAW	EQUIPMENT FUND	EQUIPMENT	81.86
	8/23/12	25.4CC ECHO TRIMMER	EQUIPMENT FUND	EQUIPMENT	360.98
	8/23/12	PART FOR LAWNMOWER	EQUIPMENT FUND	EQUIPMENT	65.88
				TOTAL:	<u>1,326.60</u>
ED SCHULZE	4/19/12	REIMBURSEMENT ON EMC	GENERAL FUND	MAYOR AND COUNCIL	269.43

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/03/12	EMERGENCY MGMT. CONF	GENERAL FUND	MAYOR AND COUNCIL	293.42
	2/09/12	H-GAC	GENERAL FUND	MAYOR AND COUNCIL	124.17
	9/30/12	HGAC MEETING	GENERAL FUND	MAYOR AND COUNCIL	64.94
				TOTAL:	<u>751.96</u>
FEJ USA, INC.	6/21/12	WATER METER SUPPLIES	WATER FUND	WATER	783.20
	4/04/12	SEWER SUPPLIES	WATER FUND	SEWER	524.13
	6/07/12	SEWER SUPPLIES	WATER FUND	SEWER	174.14
	6/07/12	SEWER SUPPLIES	WATER FUND	SEWER	1,979.86
	6/21/12	SEWER SUPPLIES	WATER FUND	SEWER	174.20
	5/17/12	SEWER SUPPLIES	WATER FUND	SEWER	2,315.00
	9/06/12	SEWER SUPPLIES	WATER FUND	SEWER	174.14
				TOTAL:	<u>6,124.67</u>
DEL CAMPO ELECTRIC, INC.	2/23/12	WORK ON NEW POLICE D. OFF	GENERAL FUND	POLICE	4,275.00
				TOTAL:	<u>4,275.00</u>
DEL CAMPO SPRAYING, INC.	5/17/12	INSECTICIDE APPLICATION	GENERAL FUND	PARKS	1,363.34
				TOTAL:	<u>1,363.34</u>
ENVIRODYNE LABORATORIES, INC.	10/20/11	SEWER LAB TESTING	WATER FUND	SEWER	476.00
	11/17/11	SEWER LAB TESTING	WATER FUND	SEWER	496.00
	12/22/11	SEWER LAB TESTING	WATER FUND	SEWER	496.00
	1/19/12	SEWER LAB TESTING	WATER FUND	SEWER	476.00
	2/23/12	JAN-2012 SEWER LAB TESTIN	WATER FUND	SEWER	595.00
	2/23/12	SEWER LAB TESTING	WATER FUND	SEWER	560.00
	3/22/12	SEWER LAB TESTING	WATER FUND	SEWER	496.00
	4/19/12	SEWER LAB TESTING	WATER FUND	SEWER	496.00
	5/17/12	SEWER LAB TESTING	WATER FUND	SEWER	575.00
	6/21/12	SEWER LAB TESTING	WATER FUND	SEWER	476.00
	7/19/12	SEWER LAB TESTING	WATER FUND	SEWER	496.00
	8/23/12	SEWER LAB TESTING	WATER FUND	SEWER	595.00
	9/20/12	SEWER LAB TESTING	WATER FUND	SEWER	476.00
	9/30/12	SEPT-2012 SEWER LAB	WATER FUND	SEWER	476.00
				TOTAL:	<u>7,185.00</u>
FALTISEK PAVING PARTNERSHIP,LTD.	12/08/11	2011 ST. MAINTENANCE PROG	GENERAL FUND	STREETS	121,354.50
				TOTAL:	<u>121,354.50</u>
FARM INDUSTRIAL	9/06/12	WATER SUPPLIES	WATER FUND	WATER	171.04
				TOTAL:	<u>171.04</u>
FBI NAA OF TEXAS,INC.	4/19/12	TRAINING JUNE 4-8,2012	GENERAL FUND	POLICE	350.00
				TOTAL:	<u>350.00</u>
FEDERAL COMPLIANCE PUBLICATIONS	11/17/11	COMPLIANCE JOURNAL	WATER FUND	WATER	144.50
	11/17/11	COMPLIANCE JOURNAL	WATER FUND	SEWER	144.50
				TOTAL:	<u>289.00</u>
FEDEX- FEDERAL EXPRESS	9/06/12	GRADALL PAPERWORK	GENERAL FUND	ADMINISTRATIVE	35.31
				TOTAL:	<u>35.31</u>
FERGUSON ENTERPRISES, INC.	10/06/11	WATER SUPPLIES	WATER FUND	WATER	1,040.40
	11/03/11	WATER SUPPLIES	WATER FUND	WATER	4,876.04
	10/06/11	HYDRANT	WATER FUND	WATER	1,647.00
	10/06/11	WATER METER	WATER FUND	WATER	286.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/06/11	WATER SUPPLIES	WATER FUND	WATER	52.77
	12/22/11	WATER SUPPLIES	WATER FUND	WATER	20.24
	2/23/12	WATER SUPPLIES	WATER FUND	WATER	258.50
	1/19/12	WATER SUPPLIES	WATER FUND	WATER	21.46
	1/05/12	WATER SUPPLIES	WATER FUND	WATER	1,390.49
	1/19/12	WATER SUPPLIES	WATER FUND	WATER	691.16
	3/08/12	WATER SUPPLIES	WATER FUND	WATER	222.49
	3/22/12	WATER SUPPLIES	WATER FUND	WATER	114.40
	3/22/12	WATER SUPPLIES	WATER FUND	WATER	648.70
	4/04/12	WATER SUPPLIES	WATER FUND	WATER	151.76
	5/17/12	WATER SUPPLIES	WATER FUND	WATER	637.91
	5/17/12	SERVICE CHARGE	WATER FUND	WATER	9.57
	5/03/12	WATER SUPPLIES	WATER FUND	WATER	560.72
	6/07/12	WATER SUPPLIES	WATER FUND	WATER	913.80
	6/21/12	WATER SUPPLIES	WATER FUND	WATER	516.45
	9/06/12	WATER SUPPLIES	WATER FUND	WATER	338.26
	1/05/12	WASTEWATER SUPPLIES	WATER FUND	SEWER	3,004.52
				TOTAL:	17,403.04
FIDELITY NATIONAL INSURANCE COMPANY	9/06/12	400 COMMERCE ST.	GENERAL FUND	SPECIAL ITEMS	727.00
	9/06/12	205 4TH ST.	GENERAL FUND	SPECIAL ITEMS	1,066.00
	9/06/12	404 COMMERCE	GENERAL FUND	SPECIAL ITEMS	658.00
	9/06/12	104 AIRPORT RD OFFICE	GENERAL FUND	SPECIAL ITEMS	672.00
	9/06/12	116C AIRPORT RD	GENERAL FUND	SPECIAL ITEMS	578.00
				TOTAL:	3,701.00
FLUID METER SERVICE	2/09/12	REPLACE METER WELL#3	WATER FUND	WATER	1,493.00
	4/04/12	TEST BACKFLOW PREVENTERS	WATER FUND	WATER	1,600.00
				TOTAL:	3,093.00
FORD MOTOR CREDIT	12/08/11	2010-FORD F750 XLT W/DUMP	EQUIPMENT FUND	EQUIPMENT	1,386.07
	1/19/12	2010-FORD F-750 DUMP	EQUIPMENT FUND	EQUIPMENT	1,386.07
	12/22/11	2010-FORD F750-XLT W/DUMP	EQUIPMENT FUND	EQUIPMENT	1,386.07
	2/23/12	2010-FORD F750 XLT-W/DUMP	EQUIPMENT FUND	EQUIPMENT	1,386.07
	5/17/12	2010-FORD F02750 XLT W/DU	EQUIPMENT FUND	EQUIPMENT	1,386.07
	7/19/12	2010-FORD F2750XLT W/DUMP	EQUIPMENT FUND	EQUIPMENT	1,386.07
	8/23/12	2010-FORD F2750 XLT W/DUMP	EQUIPMENT FUND	EQUIPMENT	1,386.07
	9/20/12	PYMT#11 ACCT#9036600	EQUIPMENT FUND	EQUIPMENT	1,386.07
	4/19/12	2010-FORD F2750XLT W/DUMP	EQUIPMENT FUND	EQUIPMENT	1,386.07
	6/21/12	2010-FORD F2750 XLT W/DUM	EQUIPMENT FUND	EQUIPMENT	1,386.07
	3/22/12	2010-FORD F2750 XLT WDUMP	EQUIPMENT FUND	EQUIPMENT	1,386.07
				TOTAL:	15,246.77
FORT BEND SERVICES, INC	1/19/12	POLYMER	WATER FUND	SEWER	317.22
	4/04/12	POLYMER CHEMICAL	WATER FUND	SEWER	319.44
	7/19/12	POLYMER	WATER FUND	SEWER	319.89
				TOTAL:	956.55
FRANK E DRENNER DBA-DRENNER'S CARPET G	3/22/12	CARPET FOR NEW PD OFFICE	GENERAL FUND	POLICE	2,242.45
	7/19/12	CARPET NEW PD OFFICE	GENERAL FUND	POLICE	1,239.32
	8/09/12	INSTALLED VINYL FLOORS	GENERAL FUND	POLICE	554.20
				TOTAL:	4,035.97
FRANKLIN LEGAL PUBLISHING, INC.	3/22/12	INTERNET SERVER	GENERAL FUND	ADMINISTRATIVE	350.00
				TOTAL:	350.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FRIENDS OF PALACIOS LIBRARY	10/20/11	CORPORATE TABLE	GENERAL FUND	ADMINISTRATIVE	500.00
	10/20/11	MEMBERSHIP DUES	GENERAL FUND	ADMINISTRATIVE	100.00
	9/06/12	CORPORATE TABLE	GENERAL FUND	SPECIAL ITEMS	500.00
				TOTAL:	<u>1,100.00</u>
GALETON GLOVES	7/05/12	SUPPLIES	GENERAL FUND	PARKS	69.46
	5/03/12	COVERALLS	WATER FUND	WATER	156.34
	5/03/12	SAFETY GLASSES	WATER FUND	WATER	38.12
	7/05/12	SUPPLIES	WATER FUND	WATER	69.46
	11/17/11	GLOVES	WATER FUND	WATER	55.65
	5/03/12	GLOVES	WATER FUND	SEWER	159.94
	7/05/12	SUPPLIES	WATER FUND	SEWER	69.46
				TOTAL:	<u>618.43</u>
GALL'S INC.	12/22/11	BADGE (SGT.)	GENERAL FUND	POLICE	129.97
	1/19/12	NAMEPLATES FOR OFFICERS	GENERAL FUND	POLICE	30.96
	9/06/12	NAMETAG	GENERAL FUND	POLICE	16.48
				TOTAL:	<u>177.41</u>
GEXA ENERGY, LP.	2/09/12	ELECTRIC SERVICE	GENERAL FUND	ADMINISTRATIVE	379.46
	1/19/12	ELECTRIC SERVICE	GENERAL FUND	ADMINISTRATIVE	356.47
	1/05/12	ELECTRIC SERVICE	GENERAL FUND	ADMINISTRATIVE	11.19
	11/17/11	ELECTRIC SERVICE	GENERAL FUND	ADMINISTRATIVE	371.17
	12/08/11	ELECTRIC SERVICE	GENERAL FUND	ADMINISTRATIVE	348.62
	11/03/11	ELECTRIC SERVICE	GENERAL FUND	ADMINISTRATIVE	22.38
	10/06/11	ELECTRIC SERVICE	GENERAL FUND	ADMINISTRATIVE	549.85
	2/09/12	ELECTRIC SERVICE	GENERAL FUND	POLICE	343.57
	1/19/12	ELECTRIC SERVICE	GENERAL FUND	POLICE	470.65
	1/05/12	ELECTRIC SERVICE	GENERAL FUND	POLICE	115.87
	12/22/11	ELECTRIC SERVICE	GENERAL FUND	POLICE	294.21
	12/08/11	ELECTRIC SERVICE	GENERAL FUND	POLICE	123.57
	11/03/11	ELECTRIC SERVICE	GENERAL FUND	POLICE	453.74
	10/06/11	ELECTRIC SERVICE	GENERAL FUND	POLICE	219.64
	2/09/12	ELECTRIC SERVICE	GENERAL FUND	FIRE	60.96
	1/05/12	ELECTRIC SERVICE	GENERAL FUND	FIRE	127.53
	12/08/11	ELECTRIC SERVICE	GENERAL FUND	FIRE	90.78
	11/03/11	ELECTRIC SERVICE	GENERAL FUND	FIRE	151.18
	2/09/12	ELECTRIC SERVICE	GENERAL FUND	RECYCLING CENTER	48.40
	1/05/12	ELECTRIC SERVICE	GENERAL FUND	RECYCLING CENTER	56.84
	12/08/11	ELECTRIC SERVICE	GENERAL FUND	RECYCLING CENTER	56.07
	11/03/11	ELECTRIC SERVICE	GENERAL FUND	RECYCLING CENTER	68.85
	10/06/11	ELECTRIC SERVICE	GENERAL FUND	RECYCLING CENTER	96.33
	2/09/12	ELECTRIC SERVICE	GENERAL FUND	PARKS	2,007.52
	1/19/12	ELECTRIC SERVICE	GENERAL FUND	PARKS	11.19
	1/05/12	ELECTRIC SERVICE	GENERAL FUND	PARKS	1,851.21
	12/08/11	ELECTRIC SERVICE	GENERAL FUND	PARKS	1,662.40
	11/03/11	ELECTRIC SERVICE	GENERAL FUND	PARKS	1,699.50
	10/06/11	ELECTRIC SERVICE	GENERAL FUND	PARKS	1,087.74
	2/09/12	ELECTRIC SERVICE	GENERAL FUND	STREETS	3,560.58
	1/19/12	ELECTRIC SERVICE	GENERAL FUND	STREETS	205.65
	1/05/12	ELECTRIC SERVICE	GENERAL FUND	STREETS	3,541.39
	12/22/11	ELECTRIC SERVICE	GENERAL FUND	STREETS	205.74
	11/17/11	ELECTRIC SERVICE	GENERAL FUND	STREETS	249.10
	12/08/11	ELECTRIC SERVICE	GENERAL FUND	STREETS	3,424.76
	11/03/11	ELECTRIC SERVICE	GENERAL FUND	STREETS	3,524.91
	10/06/11	ELECTRIC SERVICE	GENERAL FUND	STREETS	80.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/20/11	ELECTRIC SERVICE	GENERAL FUND	STREETS	205.73
	2/09/12	ELECTRIC SERVICE	GENERAL FUND	ANIMAL CONTROL	149.34
	1/05/12	ELECTRIC SERVICE	GENERAL FUND	ANIMAL CONTROL	145.93
	12/08/11	ELECTRIC SERVICE	GENERAL FUND	ANIMAL CONTROL	107.24
	11/03/11	ELECTRIC SERVICE	GENERAL FUND	ANIMAL CONTROL	145.00
	10/06/11	ELECTRIC SERVICE	GENERAL FUND	ANIMAL CONTROL	129.54
	2/09/12	ELECTRIC SERVICE	WATER FUND	WATER	2,464.91
	1/05/12	ELECTRIC SERVICE	WATER FUND	WATER	2,645.22
	12/08/11	ELECTRIC SERVICE	WATER FUND	WATER	2,659.80
	11/03/11	ELECTRIC SERVICE	WATER FUND	WATER	2,712.27
	10/06/11	ELECTRIC SERVICE	WATER FUND	WATER	2,710.72
	2/09/12	ELECTRIC SERVICE	WATER FUND	SEWER	9,314.43
	1/19/12	ELECTRIC SERVICE	WATER FUND	SEWER	54.59
	1/05/12	ELECTRIC SERVICE	WATER FUND	SEWER	8,248.52
	11/17/11	ELECTRIC SERVICE	WATER FUND	SEWER	42.92
	12/08/11	ELECTRIC SERVICE	WATER FUND	SEWER	8,120.51
	11/03/11	ELECTRIC SERVICE	WATER FUND	SEWER	8,082.98
	10/06/11	ELECTRIC SERVICE	WATER FUND	SEWER	7,944.19
	10/20/11	ELECTRIC SERVICE	WATER FUND	SEWER	63.22
	2/09/12	ELECTRIC SERVICE	AIRPORT FUND	AIRPORT	746.39
	1/05/12	ELECTRIC SERVICE	AIRPORT FUND	AIRPORT	786.26
	12/08/11	ELECTRIC SERVICE	AIRPORT FUND	AIRPORT	640.68
	11/03/11	ELECTRIC SERVICE	AIRPORT FUND	AIRPORT	734.64
	10/06/11	ELECTRIC SERVICE	AIRPORT FUND	AIRPORT	828.54
	2/09/12	ELECTRIC SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	88.75
	1/05/12	ELECTRIC SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	124.80
	12/08/11	ELECTRIC SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	99.11
	11/03/11	ELECTRIC SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	96.25
	10/06/11	ELECTRIC SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	134.62
				TOTAL:	88,156.39
GOLDEN CRESCENT	2/23/12	UNIT#6	EQUIPMENT FUND	EQUIPMENT	722.95
	5/17/12	ANTENNA FOR RADIO'S	EQUIPMENT FUND	EQUIPMENT	121.50
	5/17/12	ANTENNA'S FOR RADIO'S	EQUIPMENT FUND	EQUIPMENT	747.00
	8/09/12	PARTS FOR RADIO	EQUIPMENT FUND	EQUIPMENT	31.00
	8/23/12	RADIO REPAIR	EQUIPMENT FUND	EQUIPMENT	155.42
				TOTAL:	1,777.87
GOVERNMENT JOBS.COM, INC.	7/05/12	12 MONTH PERFORMANCE	GENERAL FUND	ADMINISTRATIVE	1,020.00
				TOTAL:	1,020.00
GRAFIX SHOPPE	3/22/12	UNIT#-2012 & 2013	EQUIPMENT FUND	EQUIPMENT	972.34
				TOTAL:	972.34
GRAINGER, INC.	4/04/12	FAN VENT FOR ANIMAL CONTR	GENERAL FUND	ANIMAL CONTROL	519.00
				TOTAL:	519.00
GRANTWORKS INC.	5/03/12	CONTRACT#-711359	TCDP - Sewer Proje	TCDP - SEWER PROJECT	10,500.00
	6/07/12	TXCDBG CONTRACT#-710541	TCDP - Sewer Proje	TCDP - SEWER PROJECT	1,800.00
	6/07/12	TXCDBG CONTRACT#-710541	TCDP - Sewer Proje	TCDP - SEWER PROJECT	1,800.00
	9/30/12	CONTRACT#711359	TCDP - Sewer Proje	TCDP - SEWER PROJECT	7,000.00
				TOTAL:	21,100.00
GREG ROBERSON, LA PAZ PROPERTIES LTD	4/04/12	APRIL-2012 EDC BLDG LEASE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	350.00
	8/09/12	BUILDING LEASE-EDC	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	350.00
	12/08/11	EDC BLDG LEASE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	350.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/09/12	EDC-BLDG LEASE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	350.00
	1/05/12	BLDG LEASE-EDC	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	350.00
	7/05/12	EDC BLDG LEASE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	350.00
	6/07/12	EDC-BUILDING LEASE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	350.00
	3/08/12	BUILDING LEASE-EDC	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	350.00
	5/03/12	EDC LEASE BLDG MAY-2012	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	350.00
	11/03/11	EDC-BLDG LEASE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	350.00
	10/06/11	BLDG LEASE-EDC	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	350.00
	9/20/12	SEPT-2012 BLDG LEASE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	350.00
				TOTAL:	4,200.00
GULF COAST GFOA	8/23/12	2012 ANNUAL MEMBERSHIP FE	GENERAL FUND	ADMINISTRATIVE	30.00
				TOTAL:	30.00
GULF COAST PAPER CO.	10/20/11	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE	93.32
	8/09/12	COPIER PAPER	GENERAL FUND	ADMINISTRATIVE	42.65
	5/03/12	COPIER PAPER	GENERAL FUND	ADMINISTRATIVE	44.97
	9/20/12	COPIER PAPER,CLEANIN	GENERAL FUND	ADMINISTRATIVE	169.08
	3/22/12	SUPPLIES	GENERAL FUND	ADMINISTRATIVE	47.47
	2/23/12	COPIER PAPER	GENERAL FUND	ADMINISTRATIVE	142.94
	4/04/12	COPIER PAPER	GENERAL FUND	ADMINISTRATIVE	131.58
	6/07/12	SUPPLIES	GENERAL FUND	ADMINISTRATIVE	182.50
	12/08/11	SUPPLIES	GENERAL FUND	ADMINISTRATIVE	115.47
	11/03/11	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE	112.34
	11/17/11	SUPPLIES	GENERAL FUND	POLICE	75.22
	1/05/12	COPIER PAPER, TISSUE	GENERAL FUND	POLICE	149.21
	5/03/12	COPIER PAPER PAPER T	GENERAL FUND	POLICE	190.40
	9/20/12	CLEANING SUPPLIS	GENERAL FUND	POLICE	134.99
	3/22/12	SUPPLIES	GENERAL FUND	POLICE	27.69
	2/23/12	PAPER,TRASH LINERS	GENERAL FUND	POLICE	111.42
	7/19/12	SUPPLIES	GENERAL FUND	POLICE	114.39
	4/04/12	COPIER PAPER,FOLD T	GENERAL FUND	POLICE	70.63
	6/07/12	SUPPLIES	GENERAL FUND	POLICE	109.83
	12/08/11	SUPPLIES	GENERAL FUND	POLICE	98.53
	4/04/12	SD-20 AERO FOAM CLEA	GENERAL FUND	RECYCLING CENTER	32.26
	8/09/12	TRASH BAGS	GENERAL FUND	PARKS	135.94
	5/03/12	BLEACH TRASH BAGS	GENERAL FUND	PARKS	138.35
	9/20/12	BAGS CLEANING SUPPLI	GENERAL FUND	PARKS	399.73
	3/22/12	SUPPLIES	GENERAL FUND	PARKS	47.07
	2/23/12	TRASH LINERS, BLEACH	GENERAL FUND	PARKS	259.15
	7/19/12	SUPPLIES	GENERAL FUND	PARKS	293.89
	4/04/12	BLEACH,TOLIET PAPER	GENERAL FUND	PARKS	332.57
	12/08/11	SUPPLIES	GENERAL FUND	PARKS	561.94
	6/07/12	SUPPLIES	WATER FUND	WATER	78.80
	12/08/11	SUPPLIES	WATER FUND	WATER	56.50
				TOTAL:	4,500.83
H & V EQUIPMENT	2/09/12	CABLE FOR SLOPE MOWER	EQUIPMENT FUND	EQUIPMENT	267.30
				TOTAL:	267.30
H-GAC	10/20/11	HOME RULE CITIES CAUCUS	GENERAL FUND	MAYOR AND COUNCIL	50.00
	12/08/11	MEMBERSHIP DUES	GENERAL FUND	ADMINISTRATIVE	206.12
				TOTAL:	256.12
HACH COMPANY	1/05/12	RUST REMOVER	WATER FUND	WATER	163.95
				TOTAL:	163.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HANH VU	12/22/11	REIMBURSEMENT ON MILEAGE	GENERAL FUND	ADMINISTRATIVE	57.92
				TOTAL:	57.92
HARRISON WALDROP & UHEREK	10/06/11	AUDIT OF THE CITY'S FINAN	GENERAL FUND	ADMINISTRATIVE	2,250.00
	1/05/12	AUDIT OF CITY'S FINANCIAL	GENERAL FUND	ADMINISTRATIVE	3,250.00
	3/08/12	AUDIT OF CITY'S FINANCIAL	GENERAL FUND	ADMINISTRATIVE	4,475.00
	10/06/11	AUDIT OF THE CITY'S FINAN	WATER FUND	WATER	2,250.00
	1/05/12	AUDIT OF CITY'S FINANCIAL	WATER FUND	WATER	3,250.00
	3/08/12	AUDIT OF CITY'S FINANCIAL	WATER FUND	WATER	4,475.00
				TOTAL:	19,950.00
HART INTERCIVIC	3/22/12	HAND COUNT ELECTION KIT	GENERAL FUND	ELECTIONS	93.00
				TOTAL:	93.00
HARVEY BURT WILLIAMS	6/21/12	REIMBURSEMENT FOR MI	GENERAL FUND	POLICE	397.21
				TOTAL:	397.21
HARVEY WELDING SERVICE	5/03/12	WELDING REPAIRS	GENERAL FUND	POLICE	1,273.48
	7/05/12	WELDING REPAIRS	GENERAL FUND	RECYCLING CENTER	70.64
	7/19/12	WELDING REPAIRS	GENERAL FUND	RECYCLING CENTER	160.24
	2/09/12	WELDING REPAIRS	GENERAL FUND	ANIMAL CONTROL	32.50
	10/20/11	WELDING REPAIRS	WATER FUND	WATER	4,205.43
	11/17/11	WELDING REPAIRS	WATER FUND	WATER	60.00
	12/08/11	WELDING REPAIRS	WATER FUND	WATER	40.32
	1/05/12	WELDING REPAIRS	WATER FUND	WATER	662.12
	2/23/12	WELDING REPAIRS	WATER FUND	WATER	125.01
	4/04/12	BARN FENCE REPAIRS	WATER FUND	WATER	1,787.27
	4/19/12	WELDING REPAIRS	WATER FUND	WATER	180.16
	5/03/12	WELDING REPAIRS	WATER FUND	WATER	338.06
	5/17/12	WELDING REPAIRS	WATER FUND	WATER	97.44
	7/05/12	WELDING REPAIRS	WATER FUND	WATER	150.00
	8/09/12	WELDING REPAIRS	WATER FUND	WATER	65.00
	1/05/12	WELDING REPAIRS	WATER FUND	SEWER	180.94
	1/19/12	REPAIRS FOR SEWER PLANT	WATER FUND	SEWER	70.34
	2/23/12	WELDING REPAIRS	WATER FUND	SEWER	94.01
	3/22/12	WELDING REPAIRS	WATER FUND	SEWER	579.04
	4/04/12	WRENCHES (4)	WATER FUND	SEWER	166.56
	4/04/12	CLEAN OUT COVERS	WATER FUND	SEWER	782.28
	4/19/12	WELDING REPAIRS	WATER FUND	SEWER	177.18
	9/06/12	WELDING REPAIRS	WATER FUND	SEWER	70.94
	9/30/12	WELDING REPAIRS	WATER FUND	SEWER	90.97
	4/19/12	FLAG POLE	AIRPORT FUND	AIRPORT	1,850.00
	11/17/11	WELDING REPAIRS	EQUIPMENT FUND	EQUIPMENT	20.00
	12/08/11	WELDING REPAIRS	EQUIPMENT FUND	EQUIPMENT	720.00
	12/22/11	WELDING REPAIRS	EQUIPMENT FUND	EQUIPMENT	215.73
	1/05/12	WELDING REPAIRS	EQUIPMENT FUND	EQUIPMENT	60.00
	2/09/12	WELDING REPAIRS	EQUIPMENT FUND	EQUIPMENT	226.39
	2/23/12	WELDING REPAIRS	EQUIPMENT FUND	EQUIPMENT	1,802.80
	4/19/12	WELDING REPAIRS	EQUIPMENT FUND	EQUIPMENT	293.44
	5/03/12	WELDING REPAIRS	EQUIPMENT FUND	EQUIPMENT	185.98
	5/17/12	WELDING REPAIRS	EQUIPMENT FUND	EQUIPMENT	130.00
	6/07/12	EQUIPMENT	EQUIPMENT FUND	EQUIPMENT	100.72
	6/21/12	WELDING REPAIRS	EQUIPMENT FUND	EQUIPMENT	203.25
	7/05/12	WELDING REPAIRS	EQUIPMENT FUND	EQUIPMENT	150.30
	7/19/12	WELDING REPAIRS	EQUIPMENT FUND	EQUIPMENT	144.34
	9/06/12	WELDING REPAIRS	EQUIPMENT FUND	EQUIPMENT	1,770.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/20/12	WELDING REPAIRS	EQUIPMENT FUND	EQUIPMENT	449.28
	9/20/12	WELDING REPAIRS	EQUIPMENT FUND	EQUIPMENT	32.50
				TOTAL:	<u>19,815.13</u>
HAYES ELECTRIC	1/19/12	ELECTRICAL REPAIRS	GENERAL FUND	ADMINISTRATIVE	490.47
	1/19/12	ELECTRICAL REPAIRS	GENERAL FUND	PARKS	1,758.24
	3/22/12	ELECTRICAL REPAIRS	GENERAL FUND	PARKS	326.60
	4/19/12	ELECTRIC SERVICE	GENERAL FUND	PARKS	1,435.59
	12/22/11	ELECTRICAL SERVICES	GENERAL FUND	PARKS	237.50
	5/17/12	ELECTRIC REPAIRS	GENERAL FUND	STREETS	285.00
	9/20/12	ELECTRIC REPAIRS	GENERAL FUND	STREETS	1,216.02
	3/22/12	ELECTRICAL REPAIRS	GENERAL FUND	STREETS	745.12
	6/21/12	ELECTRIC REPAIRS	GENERAL FUND	STREETS	342.57
	2/23/12	ELECTRIC REPAIRS	GENERAL FUND	ANIMAL CONTROL	211.82
	5/17/12	ELECTRIC REPAIRS	WATER FUND	WATER	3,216.01
	9/20/12	ELECTRIC REPAIRS	WATER FUND	WATER	1,558.67
	1/19/12	ELECTRICAL REPAIRS	WATER FUND	WATER	1,682.43
	3/22/12	ELECTRICAL REPAIRS	WATER FUND	WATER	1,185.20
	8/23/12	WATER WELL REPAIRS	WATER FUND	WATER	2,578.42
	7/19/12	ELECTRICAL REPAIR	WATER FUND	WATER	741.88
	4/19/12	ELECTRICAL REPAIRS	WATER FUND	WATER	1,075.58
	6/21/12	ELECTRIC REPAIRS	WATER FUND	WATER	917.00
	12/22/11	ELECTRICAL SERVICES	WATER FUND	WATER	1,775.84
	11/17/11	ELECTRICAL REPAIRS	WATER FUND	WATER	637.58
	10/20/11	ELECTRICAL REPAIRS	WATER FUND	WATER	1,900.94
	5/17/12	ELECTRIC REPAIRS	AIRPORT FUND	AIRPORT	237.50
	9/20/12	ELECTRIC REPAIRS	AIRPORT FUND	AIRPORT	3,986.91
	3/22/12	ELECTRICAL REPAIRS	AIRPORT FUND	AIRPORT	172.20
	7/19/12	ELECTRICAL REPAIR	AIRPORT FUND	AIRPORT	523.01
	6/21/12	ELECTRIC REPAIRS	AIRPORT FUND	AIRPORT	986.51
	9/30/12	ELECTRICAL REPAIRS	AIRPORT FUND	AIRPORT	347.44
	9/30/12	ELECTRICAL REPAIRS	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	1,227.01
				TOTAL:	<u>31,799.06</u>
HOMERO ZEPEDA DBA- AMERICA ELECTRIC SE	3/08/12	ELECTRICAL REPAIRS	GENERAL FUND	RECYCLING CENTER	684.85
	3/08/12	ELECTRICAL REPAIRS	AIRPORT FUND	AIRPORT	354.80
	9/30/12	AIRPORT LIGHTS REPLACED	AIRPORT FUND	AIRPORT	752.95
				TOTAL:	<u>1,792.60</u>
HURT'S WASTEWATER	4/04/12	AP SEPTIC SYS MAINTENANCE	AIRPORT FUND	AIRPORT	280.00
				TOTAL:	<u>280.00</u>
IDS DBA/TEXAS TANK SERVICES	8/23/12	REPAIRS	WATER FUND	WATER	5,360.00
				TOTAL:	<u>5,360.00</u>
IKON OFFICE SOLUTIONS	10/06/11	COPIER LEASE-CH	GENERAL FUND	ADMINISTRATIVE	257.00
	11/03/11	COPIER LEASE-CH	GENERAL FUND	ADMINISTRATIVE	257.00
	11/17/11	COPIER LEASE-CH	GENERAL FUND	ADMINISTRATIVE	336.00
	12/08/11	CONTRACT FOR OVERAGE	GENERAL FUND	ADMINISTRATIVE	35.99
	12/08/11	COPIER LEASE-CH	GENERAL FUND	ADMINISTRATIVE	336.00
	1/19/12	COPIER LEASE-CH	GENERAL FUND	ADMINISTRATIVE	336.00
	2/09/12	COPIER LEASE-CH	GENERAL FUND	ADMINISTRATIVE	336.00
	3/08/12	COPIER LEASE-CH	GENERAL FUND	ADMINISTRATIVE	338.30
	4/04/12	COPIER LEASE-CH	GENERAL FUND	ADMINISTRATIVE	336.00
	5/17/12	COPIER LEASE-CH	GENERAL FUND	ADMINISTRATIVE	336.00
	12/08/11	COPIER LEASE-PD	GENERAL FUND	POLICE	257.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/05/12	COPIER LEASE - PD	GENERAL FUND	POLICE	257.00
	2/09/12	POLICE DEPT-COPIER LEASE	GENERAL FUND	POLICE	257.00
	2/09/12	COPIER COUNT OVERAGE	GENERAL FUND	POLICE	1.61
	3/08/12	COPIER LEASE-PD	GENERAL FUND	POLICE	257.00
	4/04/12	COPIER LEASE-PD	GENERAL FUND	POLICE	257.00
	5/03/12	COPIER LEASE-PD	GENERAL FUND	POLICE	257.00
				TOTAL:	<u>4,447.90</u>
ICC- INDUSTRIAL CHEMICAL	2/23/12	REPAIRS ON FOGGERS	GENERAL FUND	STREETS	81.75
	2/23/12	REPAIRS ON FOGGERS	GENERAL FUND	STREETS	457.50
	7/19/12	FOGGER	GENERAL FUND	STREETS	243.50
	8/09/12	CHEMICALS FOR FOGGER	GENERAL FUND	STREETS	2,288.41
				TOTAL:	<u>3,071.16</u>
INTERMEC REPAIR	12/08/11	REPAIR ON TICKETWRITER	GENERAL FUND	CORPORATION COURT	432.00
				TOTAL:	<u>432.00</u>
INTERNATIONAL CODE	2/09/12	CODE ENFORCEMENT BOOK	GENERAL FUND	ADMINISTRATIVE	32.75
				TOTAL:	<u>32.75</u>
IRMA DELEON	1/05/12	REIMBURSEMENT-MILEAGE	GENERAL FUND	ADMINISTRATIVE	20.48
	3/22/12	REIMBURSEMENT ON MILEAGE	GENERAL FUND	ADMINISTRATIVE	15.21
	10/20/11	REIMBURSEMENT ON MILEAGE	GENERAL FUND	ADMINISTRATIVE	17.55
	12/08/11	REIMBURSEMENT MILEAGE	GENERAL FUND	ADMINISTRATIVE	15.80
				TOTAL:	<u>69.04</u>
J & M AIRCRAFT SUPPLY, INC.	5/17/12	WINDSOCKS	AIRPORT FUND	AIRPORT	326.21
				TOTAL:	<u>326.21</u>
J AND M PRINTING	6/21/12	RED WARNING STICKERS	GENERAL FUND	POLICE	68.00
				TOTAL:	<u>68.00</u>
J. P. COOKE CO.	2/23/12	TAG A37-DANGEROUS DOG	GENERAL FUND	ANIMAL CONTROL	48.55
				TOTAL:	<u>48.55</u>
JACKIE JONES	6/21/12	REIMBURSEMENT FOR MI	GENERAL FUND	ADMINISTRATIVE	24.57
	5/03/12	POST OFFICE & BANK	GENERAL FUND	ADMINISTRATIVE	65.53
	6/21/12	REIMBURSEMENT FOR MI	GENERAL FUND	ADMINISTRATIVE	22.23
	6/21/12	REIMBURSEMENT FOR MI	GENERAL FUND	ADMINISTRATIVE	23.40
	9/20/12	REIMBURSEMENT FOR MILEAGE	GENERAL FUND	ADMINISTRATIVE	107.06
				TOTAL:	<u>242.79</u>
JACKSON ELECTRIC COOP, INC.	6/07/12	BETHANY PARK LIGHTS	GENERAL FUND	STREETS	137.50
	10/06/11	BETHANY PARK	GENERAL FUND	STREETS	137.50
	9/06/12	BETHANY PARK	GENERAL FUND	STREETS	137.50
	2/09/12	BETHANY PARK	GENERAL FUND	STREETS	137.50
	4/04/12	BETHANY PARK	GENERAL FUND	STREETS	137.50
	3/08/12	BETHANY PARK	GENERAL FUND	STREETS	137.50
	8/09/12	BETHANY PARK	GENERAL FUND	STREETS	137.50
	5/03/12	BETHANY PARK	GENERAL FUND	STREETS	137.50
	7/05/12	BETHANY PARK	GENERAL FUND	STREETS	137.50
	1/05/12	BETHANY PARK	GENERAL FUND	STREETS	137.50
	12/08/11	BETHANY PARK	GENERAL FUND	STREETS	137.50
	11/03/11	BETHANY PARK	GENERAL FUND	STREETS	137.50
				TOTAL:	<u>1,650.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JOHN C. SARDELICH	2/23/12	REIMBURSEMENTS ON MILEAGE	GENERAL FUND	MAYOR AND COUNCIL	210.60
	5/17/12	REIMBURSEMENT MILEAGE	GENERAL FUND	MAYOR AND COUNCIL	210.60
	12/22/11	REIMBURSEMENT ON MILEAGE	GENERAL FUND	MAYOR AND COUNCIL	175.50
	10/20/11	MILEAGE REIMBURSEMENT	GENERAL FUND	MAYOR AND COUNCIL	192.28
				TOTAL:	788.98
JOHN D. MERCER &	10/06/11	WATER WELL IMPROVEMENTS	CO Series 2011 Con	CO Series 2011 Const F	2,077.50
	10/06/11	WATER TANK REHABILITATION	CO Series 2011 Con	CO Series 2011 Const F	546.50
	10/06/11	WASTEWATER TREATMENT	CO Series 2011 Con	CO Series 2011 Const F	16,764.00
	10/06/11	WATER DISTRIBUTION SYSTEM	CO Series 2011 Con	CO Series 2011 Const F	5,699.00
	10/06/11	WATER WELL IMPROVEMENTS	CO Series 2011 Con	CO Series 2011 Const F	3,116.25
	10/06/11	WASTEWATER TREATMENT PLAN	CO Series 2011 Con	CO Series 2011 Const F	4,866.00
	10/06/11	WATER DISTRIBUTION SYSTEM	CO Series 2011 Con	CO Series 2011 Const F	8,712.00
	10/06/11	WATER TANK REHABILITATION	CO Series 2011 Con	CO Series 2011 Const F	1,093.00
	10/06/11	WATER WELL IMPROVEMENTS	CO Series 2011 Con	CO Series 2011 Const F	1,038.75
	10/06/11	WATER PLANT & GROUND STOR	CO Series 2011 Con	CO Series 2011 Const F	4,245.00
	10/06/11	WASTEWATER TREATMENT	CO Series 2011 Con	CO Series 2011 Const F	2,794.00
	10/06/11	WATER DISTRIBUTION SYSTEM	CO Series 2011 Con	CO Series 2011 Const F	9,873.60
	10/20/11	WATER DISTRIBUTION	CO Series 2011 Con	CO Series 2011 Const F	6,098.40
	10/20/11	WATER WELL IMPROVEMENTS	CO Series 2011 Con	CO Series 2011 Const F	2,077.50
	10/20/11	WATER PLANT & GROUND	CO Series 2011 Con	CO Series 2011 Const F	1,698.00
	10/20/11	WASTEWATER TREATMENT	CO Series 2011 Con	CO Series 2011 Const F	2,794.00
	11/17/11	WATER PLANT GROUND STORAG	CO Series 2011 Con	CO Series 2011 Const F	11,461.50
	11/17/11	WASTEWATER TREATMENT	CO Series 2011 Con	CO Series 2011 Const F	2,794.00
	11/17/11	WATER DISTRIBUTION SYS	CO Series 2011 Con	CO Series 2011 Const F	1,452.00
	12/22/11	WATER PLANT & GROUND	CO Series 2011 Con	CO Series 2011 Const F	10,188.00
	12/22/11	WATER DISTRIBUTION SYS	CO Series 2011 Con	CO Series 2011 Const F	1,936.00
	12/22/11	WASTEWATER TREATMENT	CO Series 2011 Con	CO Series 2011 Const F	2,794.00
	2/09/12	WASTEWATER TREATMENT	CO Series 2011 Con	CO Series 2011 Const F	4,191.00
	1/19/12	WATER PLANT & GROUND STOR	CO Series 2011 Con	CO Series 2011 Const F	16,555.50
	1/19/12	WATER WELL IMPROVEMENTS	CO Series 2011 Con	CO Series 2011 Const F	5,545.00
	1/19/12	WATER TANK REHABILITATION	CO Series 2011 Con	CO Series 2011 Const F	2,459.25
	1/19/12	SURVEY FOR EASEMENTS	CO Series 2011 Con	CO Series 2011 Const F	1,462.50
	2/23/12	WATER WELL IMPROVEMENTS	CO Series 2011 Con	CO Series 2011 Const F	1,376.25
	2/23/12	WATER PLANT & GROUND	CO Series 2011 Con	CO Series 2011 Const F	10,188.00
	2/23/12	WASTEWATER TREATMENT	CO Series 2011 Con	CO Series 2011 Const F	4,191.00
	2/23/12	WATER DISTRIBUTION SYSTEM	CO Series 2011 Con	CO Series 2011 Const F	2,500.50
	3/22/12	WATER WELL IMPROVEMENTS	CO Series 2011 Con	CO Series 2011 Const F	3,427.50
	3/22/12	WATER PLANT & GROUND STOR	CO Series 2011 Con	CO Series 2011 Const F	8,834.00
	3/22/12	WASTEWATER TREATMENT	CO Series 2011 Con	CO Series 2011 Const F	838.20
	4/19/12	WATER DISTRIBUTION SYSTEM	CO Series 2011 Con	CO Series 2011 Const F	1,508.00
	4/19/12	WATER TANK REHAB	CO Series 2011 Con	CO Series 2011 Const F	13,662.50
	4/19/12	WATER WELL IMPROVEMENTS	CO Series 2011 Con	CO Series 2011 Const F	5,584.25
	4/19/12	WATER PLANT & GROUND STOR	CO Series 2011 Con	CO Series 2011 Const F	6,792.00
	4/19/12	WASTEWATER TREATMENT	CO Series 2011 Con	CO Series 2011 Const F	1,117.60
	5/17/12	WATER WELL IMPROVEMENTS	CO Series 2011 Con	CO Series 2011 Const F	2,077.50
	5/17/12	WATER DISTRIBUTION SYSTEM	CO Series 2011 Con	CO Series 2011 Const F	2,062.50
	5/17/12	WATER TANK REHABILITATION	CO Series 2011 Con	CO Series 2011 Const F	9,563.75
	6/21/12	WATER WELL IMPROVEMENTS	CO Series 2011 Con	CO Series 2011 Const F	2,770.00
	6/21/12	WASTEWATER TREATMENT	CO Series 2011 Con	CO Series 2011 Const F	1,676.40
	6/21/12	WATER TANK REHABILITATION	CO Series 2011 Con	CO Series 2011 Const F	5,465.00
	7/19/12	WATER WELL IMPROVEMENTS	CO Series 2011 Con	CO Series 2011 Const F	13,850.00
	7/19/12	WATER PLANT & GROUND	CO Series 2011 Con	CO Series 2011 Const F	1,698.00
	7/19/12	WASTEWATER TREATMENT	CO Series 2011 Con	CO Series 2011 Const F	13,559.04
	8/09/12	WASTEWATER TREATMENT PLAN	CO Series 2011 Con	CO Series 2011 Const F	39,676.26
	8/09/12	WATER WELL IMPROVEMENTS	CO Series 2011 Con	CO Series 2011 Const F	5,540.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/09/12	WATER PLANT & GROUND	CO Series 2011 Con	CO Series 2011 Const F	10,686.59-
	8/09/12	WATER TANK REHABILITATION	CO Series 2011 Con	CO Series 2011 Const F	5,465.00
	9/20/12	WATER WELL IMPROVEMENTS	CO Series 2011 Con	CO Series 2011 Const F	4,155.00
	9/20/12	WATER PLANT & GROUND	CO Series 2011 Con	CO Series 2011 Const F	856.78
	9/20/12	WATER TANK REHABILITATION	CO Series 2011 Con	CO Series 2011 Const F	3,279.00
	9/20/12	WASTEWATER TREATMENT	CO Series 2011 Con	CO Series 2011 Const F	9,046.38
				TOTAL:	304,406.07
JOHN DEERE FINANCIAL	11/17/11	870-RIDING LAWN MOWER	EQUIPMENT FUND	EQUIPMENT	265.82
	6/07/12	BLADES FOR MOWER	EQUIPMENT FUND	EQUIPMENT	26.25
				TOTAL:	292.07
KANSAS STATE BANK OF MANHATTAN	8/20/12	WIRE TRANSFER 8/20/2012	EQUIPMENT FUND	EQUIPMENT	20,000.00
				TOTAL:	20,000.00
KENNETH OLAN SHANKS DBA-KEN SHANKS & A	9/20/12	SAFE TO SCHOOL BRIDGE	SAFE SCHOOL BRIDGE	SAFE TO SCHOOL BRIDGE	900.00
				TOTAL:	900.00
KERI BERGER	8/23/12	REIMBURSEMENT ON MILEAGE	GENERAL FUND	ADMINISTRATIVE	126.36
	6/21/12	REIMBURSEMENT FOR MI	GENERAL FUND	ADMINISTRATIVE	122.85
	6/21/12	REIMBURSEMENT FOR MI	GENERAL FUND	ADMINISTRATIVE	72.54
	10/06/11	REIMBURSEMENT	GENERAL FUND	ADMINISTRATIVE	208.85
				TOTAL:	530.60
KUSTOM SIGNALS, INC.	12/08/11	HANDHELD RADARS UNITS	GENERAL FUND	POLICE	2,705.00
	10/20/11	INSTALL VIDEO SYSTEMS	EQUIPMENT FUND	EQUIPMENT	475.00
				TOTAL:	3,180.00
LACAL EQUIPMENT, INC.	8/23/12	SLOPE MOWER BLADES	EQUIPMENT FUND	EQUIPMENT	61.56
				TOTAL:	61.56
LANFEAR CONSTRUCTION	12/22/11	SUPPLIES FOR GATE	WATER FUND	SEWER	547.53
				TOTAL:	547.53
LEADSONLINE LLC	8/09/12	RENEWAL POWER PLUS	GENERAL FUND	POLICE	1,570.00
				TOTAL:	1,570.00
LIBERTY TIRE RECYCLING, LLC.	3/22/12	PICKED UP TIRES	GENERAL FUND	RECYCLING CENTER	943.75
	9/30/12	PICKED UP TIRES	GENERAL FUND	RECYCLING CENTER	2,073.50
				TOTAL:	3,017.25
CHAU, LINH	3/22/12	REGIONAL JUDICIAL SEMINAR	GENERAL FUND	CORPORATION COURT	120.51
				TOTAL:	120.51
LONE STAR UNIFORMS INC./GALL'S, LLC	2/09/12	UNIFORMS FOR POLICE DEPT.	GENERAL FUND	POLICE	796.85
	2/09/12	UNIFORMS FOR POLICE DEPT	GENERAL FUND	POLICE	73.90
	4/19/12	POLICE PATCHES (200)	GENERAL FUND	POLICE	324.00
	9/20/12	POLICE DEPT. UNIFORMS	GENERAL FUND	POLICE	122.85
				TOTAL:	1,317.60
PAY AND SAVE, INC. DBA-LOWE'S PAY AND	5/17/12	SNACKS FOR MEETING	GENERAL FUND	MAYOR AND COUNCIL	15.55
	7/05/12	NEW COUNCIL MEMBERS	GENERAL FUND	MAYOR AND COUNCIL	35.51
	5/17/12	WATER	GENERAL FUND	ADMINISTRATIVE	4.99
	1/19/12	SUPPLIES	GENERAL FUND	ADMINISTRATIVE	4.79
	3/22/12	COFFEE CREAM	GENERAL FUND	ADMINISTRATIVE	24.37
	2/23/12	COFFEE & WATER	GENERAL FUND	ADMINISTRATIVE	15.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/23/12	COFFEE & CREAM	GENERAL FUND	ADMINISTRATIVE	24.98
	7/19/12	WATER	GENERAL FUND	ADMINISTRATIVE	3.99
	4/19/12	SUPPLIES	GENERAL FUND	ADMINISTRATIVE	19.77
	7/05/12	COFFEE	GENERAL FUND	ADMINISTRATIVE	10.99
	12/22/11	COFFEE, CREAM, WATER	GENERAL FUND	ADMINISTRATIVE	20.47
	11/17/11	SUPPLIES- COFFEE	GENERAL FUND	ADMINISTRATIVE	30.76
	5/17/12	SUPPLIES	GENERAL FUND	POLICE	54.43
	5/17/12	PRISONER FOOD	GENERAL FUND	POLICE	63.62
	9/20/12	PRISONER FOOD	GENERAL FUND	POLICE	57.78
	1/19/12	PRISONERS FOOD	GENERAL FUND	POLICE	30.01
	3/22/12	FOOD FOR PRISONERS	GENERAL FUND	POLICE	95.43
	2/23/12	FOOD FOR PRISONERS	GENERAL FUND	POLICE	46.29
	7/19/12	PRISONER FOOD	GENERAL FUND	POLICE	64.41
	4/19/12	SUPPLIES	GENERAL FUND	POLICE	21.08
	7/05/12	PRISONER FOOD	GENERAL FUND	POLICE	70.29
	12/22/11	COFFEE, SUGAR, CREAM	GENERAL FUND	POLICE	29.93
	11/17/11	FOR PRISONERS	GENERAL FUND	POLICE	77.70
	9/30/12	PRISONER FOOD AND ICE	GENERAL FUND	POLICE	71.50
	5/17/12	BEE & WASP SPRAY	GENERAL FUND	PARKS	16.47
	8/23/12	ICE	GENERAL FUND	PARKS	8.94
	12/22/11	ICE	GENERAL FUND	PARKS	1.49
	11/17/11	SUPPLIES-ICE	GENERAL FUND	PARKS	11.92
	9/30/12	ICE	GENERAL FUND	PARKS	7.94
	9/20/12	ICE	GENERAL FUND	STREETS	20.36
	8/23/12	ICE	GENERAL FUND	STREETS	8.94
	7/19/12	ICE	GENERAL FUND	STREETS	9.93
	7/05/12	ICE	GENERAL FUND	STREETS	12.91
	9/30/12	ICE	GENERAL FUND	STREETS	7.95
	5/17/12	SPRING CLEANUP WATER	WATER FUND	WATER	56.37
	9/20/12	ICE	WATER FUND	WATER	20.36
	8/23/12	ICE	WATER FUND	WATER	8.94
	7/19/12	ICE	WATER FUND	WATER	9.94
	4/19/12	SUPPLIES	WATER FUND	WATER	56.57
	7/05/12	ICE	WATER FUND	WATER	12.92
	12/22/11	COKES FOR BARN	WATER FUND	WATER	56.68
	9/30/12	ICE	WATER FUND	WATER	7.95
	9/20/12	ICE	WATER FUND	SEWER	20.37
	8/23/12	ICE	WATER FUND	SEWER	8.94
	7/19/12	ICE	WATER FUND	SEWER	9.93
	7/05/12	ICE	WATER FUND	SEWER	12.91
	12/22/11	ICE	WATER FUND	SEWER	1.49
	11/17/11	SUPPLIES-ICE	WATER FUND	SEWER	8.94
				TOTAL:	<u>1,293.29</u>
LYLE PRINTING	3/08/12	BUSINESS CARDS	GENERAL FUND	ADMINISTRATIVE	43.20
	6/21/12	LABELS	GENERAL FUND	ADMINISTRATIVE	128.82
	3/08/12	RECEIPT BOOKS	GENERAL FUND	CORPORATION COURT	266.51
	5/17/12	BOOKING CARDS BUSINESS CA	GENERAL FUND	POLICE	137.16
	6/21/12	METER DOORHANGER	WATER FUND	WATER	65.84
				TOTAL:	<u>641.53</u>
M & M GRAVEL SALES	12/22/11	RECONSTRUCTION MATERIAL	GENERAL FUND	STREETS	4,189.98
	5/03/12	BASE MATERIAL	GENERAL FUND	STREETS	4,245.36
	9/06/12	RECONSTRUCTION MATERIAL	GENERAL FUND	STREETS	4,149.60
	10/06/11	SAND FOR SEWER & WATER	WATER FUND	WATER	380.80
	10/06/11	SAND FOR SEWER & WATER	WATER FUND	SEWER	380.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/22/12	SAND	WATER FUND	SEWER	1,419.15
				TOTAL:	14,765.69
MAGNA FLOW ENVIRONMENTAL, INC.	3/22/12	SLUDGE TRANSFER	WATER FUND	SEWER	1,141.80
				TOTAL:	1,141.80
MARIA GOMEZ	3/08/12	PICKED UP INVESTIGATIONS	GENERAL FUND	POLICE	70.20
				TOTAL:	70.20
MARVIN C. HARDY DBA-GULFVIEW CONSTRUCT	8/09/12	SOUTH BAY SHELTER	GENERAL FUND	PARKS	190.00
				TOTAL:	190.00
MASTERCARD	5/17/12	TDEM CONFERENCE	GENERAL FUND	MAYOR AND COUNCIL	226.78
	2/09/12	TRAINING H-GAC	GENERAL FUND	MAYOR AND COUNCIL	60.00
	7/19/12	NEW OFFICIALS TRAINI	GENERAL FUND	MAYOR AND COUNCIL	150.00
	6/07/12	COUNCIL NEW MEMBERS	GENERAL FUND	MAYOR AND COUNCIL	163.61
	5/17/12	SOFTLAYER HOST	GENERAL FUND	ADMINISTRATIVE	30.00
	5/17/12	TCMA ANNUAL CONF.	GENERAL FUND	ADMINISTRATIVE	328.00
	9/20/12	POSTAGE, COMP SUPPLI	GENERAL FUND	ADMINISTRATIVE	39.83
	9/20/12	SOFT LAYER HOSTING	GENERAL FUND	ADMINISTRATIVE	30.00
	9/20/12	SECRETARY TRAINING	GENERAL FUND	ADMINISTRATIVE	671.34
	1/19/12	SOFT LAYER	GENERAL FUND	ADMINISTRATIVE	30.00
	1/19/12	PU TRUCKS & POSTAGE	GENERAL FUND	ADMINISTRATIVE	228.48
	12/08/11	EXTERNAL HARDDRIVE	GENERAL FUND	ADMINISTRATIVE	281.42
	12/08/11	SOFT LAYER	GENERAL FUND	ADMINISTRATIVE	30.00
	12/08/11	LEINS, LUNCH	GENERAL FUND	ADMINISTRATIVE	52.25
	3/08/12	REPLACEMENT LAMP	GENERAL FUND	ADMINISTRATIVE	238.01
	3/08/12	SOFT LAYER HOST	GENERAL FUND	ADMINISTRATIVE	30.00
	3/08/12	LICENSE & TRAINING	GENERAL FUND	ADMINISTRATIVE	66.89
	2/09/12	H-GAC&DRIVING RECORD	GENERAL FUND	ADMINISTRATIVE	112.00
	2/09/12	SOFT LAYER HOST	GENERAL FUND	ADMINISTRATIVE	30.00
	8/23/12	HOSTING SOFTLAYER	GENERAL FUND	ADMINISTRATIVE	30.00
	7/19/12	SOFTLAYER HOSTING	GENERAL FUND	ADMINISTRATIVE	30.00
	7/19/12	TCMA CONF & FLIGHT	GENERAL FUND	ADMINISTRATIVE	1,127.98
	4/19/12	POSTAGE	GENERAL FUND	ADMINISTRATIVE	11.35
	4/19/12	SOFT LAYER HOSTING	GENERAL FUND	ADMINISTRATIVE	30.00
	4/19/12	LUNCH	GENERAL FUND	ADMINISTRATIVE	41.68
	6/07/12	PROJECTOR SUPPLIES	GENERAL FUND	ADMINISTRATIVE	611.21
	6/07/12	POLICE DEPT. NAME TAG	GENERAL FUND	ADMINISTRATIVE	15.35
	6/07/12	SOFT LAYER, WATER CON	GENERAL FUND	ADMINISTRATIVE	331.44
	11/17/11	POSTAGE	GENERAL FUND	ADMINISTRATIVE	11.65
	11/17/11	SOFT LAYER	GENERAL FUND	ADMINISTRATIVE	30.00
	11/17/11	TRAINING & POSTAGE	GENERAL FUND	ADMINISTRATIVE	912.15
	10/06/11	LEINS, STAMPS.COM	GENERAL FUND	ADMINISTRATIVE	58.49
	10/06/11	SOFT LAYER	GENERAL FUND	ADMINISTRATIVE	30.00
	9/30/12	ONLINE HOST	GENERAL FUND	ADMINISTRATIVE	31.98
	12/08/11	POSTAGE TKT WRITER	GENERAL FUND	CORPORATION COURT	33.70
	2/09/12	JUDGE REGISTRATION	GENERAL FUND	CORPORATION COURT	150.00
	11/17/11	POSTAGE	GENERAL FUND	CORPORATION COURT	26.50
	11/17/11	HAND HELD ANTENNA	GENERAL FUND	CORPORATION COURT	81.45
	11/17/11	TMCCP COURSE 1	GENERAL FUND	CORPORATION COURT	125.00
	10/06/11	JUDGES & CLERKS TRAI	GENERAL FUND	CORPORATION COURT	298.70
	5/17/12	TRAINING- MEALS	GENERAL FUND	POLICE	564.97
	5/17/12	MEALS	GENERAL FUND	POLICE	109.23
	9/20/12	FUEL PURCHASE	GENERAL FUND	POLICE	151.53
	12/08/11	GLOVES	GENERAL FUND	POLICE	107.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/08/11	UNIFORMS	GENERAL FUND	POLICE	149.97
	12/08/11	SEX OFFENDER CONF.	GENERAL FUND	POLICE	465.95
	3/08/12	TRAFFIC LAW BOOK	GENERAL FUND	POLICE	49.24
	3/08/12	TRAINING EXPENSES	GENERAL FUND	POLICE	300.76
	2/09/12	SUPPLIES PD OFFICE	GENERAL FUND	POLICE	315.00
	2/09/12	TFMA RENEWAL,LEINS	GENERAL FUND	POLICE	501.32
	2/09/12	TRAINING FIELD OFFIC	GENERAL FUND	POLICE	1,697.44
	8/23/12	PRINTER CARTRIDGE	GENERAL FUND	POLICE	74.99
	8/23/12	OFFICE FURNITURE PD	GENERAL FUND	POLICE	812.87
	8/23/12	TRAVEL	GENERAL FUND	POLICE	162.57
	7/19/12	ABANDON VEH LABELS	GENERAL FUND	POLICE	148.34
	7/19/12	NEW PD OFFICE	GENERAL FUND	POLICE	342.50
	7/19/12	BAILIFF TRAINING	GENERAL FUND	POLICE	395.80
	4/19/12	FIREARMS TRAINING	GENERAL FUND	POLICE	400.44
	4/19/12	OFFICE SUPPLIES	GENERAL FUND	POLICE	54.99
	4/19/12	TRAINING	GENERAL FUND	POLICE	300.80
	6/07/12	TRAINING FOR POLICE	GENERAL FUND	POLICE	637.06
	11/17/11	AED BATTERIES	GENERAL FUND	POLICE	142.85
	11/17/11	PLANNERS & ANTIVIRUS	GENERAL FUND	POLICE	257.77
	11/17/11	TRAINING	GENERAL FUND	POLICE	547.76
	10/06/11	PATC TRAINING	GENERAL FUND	POLICE	145.15
	9/30/12	OFFICE SUPPLIES	GENERAL FUND	POLICE	1,109.67
	9/30/12	WARRANT OFF TRAINING	GENERAL FUND	POLICE	90.95
	11/17/11	TRAINING	GENERAL FUND	RECYCLING CENTER	248.40
	6/07/12	FOR PARKS SIGNS	GENERAL FUND	PARKS	100.00
	9/20/12	STREET SUPPLIES	GENERAL FUND	STREETS	158.97
	8/23/12	STREET SUPPLIES	GENERAL FUND	STREETS	223.07
	11/17/11	STREET SUPPLIES	GENERAL FUND	STREETS	122.98
	3/08/12	ANIMAL TRAPS	GENERAL FUND	ANIMAL CONTROL	437.94
	6/07/12	TRAINING FOR A CONTO	GENERAL FUND	ANIMAL CONTROL	303.95
	10/06/11	ANIMAL TRAPS	GENERAL FUND	ANIMAL CONTROL	259.97
	11/17/11	PROPERTY INS.	GENERAL FUND	SPECIAL ITEMS	3,574.00
	5/17/12	MEMBERSHIP FEES	WATER FUND	WATER	370.65
	9/20/12	WATER UTILITY TRAINI	WATER FUND	WATER	300.00
	1/19/12	GENERATOR WELL#4	WATER FUND	WATER	175.46
	4/19/12	TOOLS	WATER FUND	WATER	126.47
	11/17/11	WATER SUPPLIES	WATER FUND	WATER	1,676.17
	9/30/12	WATER DEPT TRAINING	WATER FUND	WATER	293.88
	9/20/12	SAWZALL TOOL	WATER FUND	SEWER	75.19
	4/19/12	TOOLS	WATER FUND	SEWER	126.47
	6/07/12	TRANING FOR SEWER DE	WATER FUND	SEWER	413.25
	7/19/12	POSTAGE	AIRPORT FUND	AIRPORT	8.80
	5/17/12	VEHICLE EQUIPMENT	EQUIPMENT FUND	EQUIPMENT	2,250.70
	12/08/11	PARTS FOR MOWER	EQUIPMENT FUND	EQUIPMENT	92.74
	4/19/12	VEH EQUIPMENT P DEPT	EQUIPMENT FUND	EQUIPMENT	540.00
	9/30/12	PROJECT REGISTRATION	SAFE SCHOOL BRIDGE	SAFE TO SCHOOL BRIDGE	175.00
	9/30/12	PAPERWORK TO ENG	CO Series 2011 Con	CO Series 2011 Const F	51.20
				TOTAL:	28,960.32
MAT. CO. ECONOMIC DEVEL	4/04/12	QUARTERLY TRANSFER	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	8,750.00
	1/05/12	QUARTERLY TRANSFER	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	8,750.00
	7/05/12	QUARTERLY TRANSFER	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	8,750.00
	6/21/12	REIMBURSEMENT FOR GRANT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	60.00
	10/06/11	QUARTERLY TRANSFER	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	8,750.00
				TOTAL:	35,060.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MATAGORDA CO TEACHERS CRE	10/28/11	CREDIT UNION DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	1,052.00
	11/23/11	CREDIT UNION DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	1,052.00
	12/22/11	CREDIT UNION DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	1,052.00
	1/20/12	CREDIT UNION DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	1,052.00
	2/17/12	CREDIT UNION DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	1,052.00
	3/16/12	CREDIT UNION DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	1,052.00
	4/27/12	CREDIT UNION DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	1,052.00
	5/25/12	CREDIT UNION DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	1,052.00
	6/22/12	CREDIT UNION DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	1,052.00
	7/20/12	CREDIT UNION DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	927.00
	8/17/12	CREDIT UNION DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	927.00
	9/28/12	CREDIT UNION DEDUCTION	GENERAL FUND	NON-DEPARTMENTAL	370.00
	10/28/11	CREDIT UNION DEDUCTION	WATER FUND	NON-DEPARTMENTAL	270.00
	11/23/11	CREDIT UNION DEDUCTION	WATER FUND	NON-DEPARTMENTAL	270.00
	12/22/11	CREDIT UNION DEDUCTION	WATER FUND	NON-DEPARTMENTAL	145.00
	1/20/12	CREDIT UNION DEDUCTION	WATER FUND	NON-DEPARTMENTAL	270.00
	2/17/12	CREDIT UNION DEDUCTION	WATER FUND	NON-DEPARTMENTAL	270.00
	3/16/12	CREDIT UNION DEDUCTION	WATER FUND	NON-DEPARTMENTAL	270.00
	4/27/12	CREDIT UNION DEDUCTION	WATER FUND	NON-DEPARTMENTAL	270.00
	5/25/12	CREDIT UNION DEDUCTION	WATER FUND	NON-DEPARTMENTAL	270.00
	6/22/12	CREDIT UNION DEDUCTION	WATER FUND	NON-DEPARTMENTAL	270.00
	7/20/12	CREDIT UNION DEDUCTION	WATER FUND	NON-DEPARTMENTAL	270.00
	8/17/12	CREDIT UNION DEDUCTION	WATER FUND	NON-DEPARTMENTAL	270.00
	9/28/12	CREDIT UNION DEDUCTION	WATER FUND	NON-DEPARTMENTAL	250.00
	10/28/11	CREDIT UNION DEDUCTION	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	125.00
	11/23/11	CREDIT UNION DEDUCTION	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	125.00
	12/22/11	CREDIT UNION DEDUCTION	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	125.00
	1/20/12	CREDIT UNION DEDUCTION	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	125.00
	2/17/12	CREDIT UNION DEDUCTION	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	125.00
	3/16/12	CREDIT UNION DEDUCTION	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	125.00
	4/27/12	CREDIT UNION DEDUCTION	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	125.00
	5/25/12	CREDIT UNION DEDUCTION	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	125.00
	6/22/12	CREDIT UNION DEDUCTION	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	125.00
	7/20/12	CREDIT UNION DEDUCTION	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	125.00
	8/17/12	CREDIT UNION DEDUCTION	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	125.00
	9/28/12	CREDIT UNION DEDUCTION	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	125.00
				TOTAL:	16,287.00
MATAGORDA CO. APPR. DIST.	7/19/12	3RD 2012 QUARTERLY PYMT.	GENERAL FUND	ADMINISTRATIVE	3,352.40
	1/05/12	2012-1ST. QUARTER PYMT	GENERAL FUND	ADMINISTRATIVE	3,352.40
	3/08/12	2012-2ND. QUARTER PAYMENT	GENERAL FUND	ADMINISTRATIVE	2,629.50
	9/20/12	2012-4TH QTR	GENERAL FUND	ADMINISTRATIVE	3,352.40
				TOTAL:	12,686.70
MATAGORDA COUNTY ADVOCATE	1/19/12	COMPUTER RECYCLING AD	GENERAL FUND	RECYCLING CENTER	176.00
				TOTAL:	176.00
MATAGORDA COUNTY AUDITOR	6/07/12	CITY'S SHARE ELEC BILLS	GENERAL FUND	POLICE	1,571.84
				TOTAL:	1,571.84
MATAGORDA COUNTY TAX ASSESSOR	3/22/12	REIMB. FOR LIEN PROP#4274	GENERAL FUND	NON-DEPARTMENTAL	166.61
	12/22/11	FEES FOR COLLECTING TAXES	GENERAL FUND	ADMINISTRATIVE	3,328.60
				TOTAL:	3,495.21
MATAGORDA COUNTY TREASURER	3/22/12	04-12 BLDG LEASE NEW BARN	WATER FUND	WATER	800.00
	4/19/12	05-12 BLDG LEASE NEW BARN	WATER FUND	WATER	800.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/17/12	06-12 BLDG LEASE FOR NEW	WATER FUND	WATER	800.00
	6/21/12	07-12 BLDG LEASE NEW BARN	WATER FUND	WATER	800.00
	7/19/12	08-12 BLDG LEASE NEW	WATER FUND	WATER	800.00
	8/23/12	09-12 BLDG LEASE CITY SER	WATER FUND	WATER	800.00
	9/20/12	10-12 BLDG LEASE CIT	WATER FUND	WATER	800.00
	2/23/12	BLDG LEASE - CITY BARN	WATER FUND	WATER	800.00
	2/23/12	BLDG LEASE- CITY BARN	WATER FUND	WATER	800.00
				TOTAL:	<u>7,200.00</u>
MATULA & MATULA CONSTRUCTION, INC.	6/07/12	CONTRACT#710541	TCDP - Sewer Proje	TCDP - SEWER PROJECT	28,165.57
				TOTAL:	<u>28,165.57</u>
MAYFIELD PIPE & LUMBER, INC.	2/23/12	PIPE FOR STREETS	GENERAL FUND	STREETS	1,187.60
				TOTAL:	<u>1,187.60</u>
MCCI	1/19/12	LF MANAGED SERVICES & SUP	GENERAL FUND	ADMINISTRATIVE	1,466.50
				TOTAL:	<u>1,466.50</u>
MEGAN M. WRIGHT,P.E.	7/19/12	WINDSTORM CERTIFICATION	AIRPORT FUND	AIRPORT	450.00
				TOTAL:	<u>450.00</u>
MERCER CONSTRUCTION CO.	3/08/12	WATER SUPPLIES	WATER FUND	WATER	119.55
	3/22/12	WATER SUPPLIES	WATER FUND	WATER	225.90
	8/09/12	WATER SUPPLIES	WATER FUND	WATER	570.92
	6/07/12	SEWER IMROVEMENTS	WATER FUND	SEWER	3,275.00
	6/07/12	MCC JOB#-505.2588-B	WATER FUND	SEWER	1,875.00
	12/22/11	6' T-FLEX FITTING BAND	WATER FUND	SEWER	62.13
	10/20/11	TAP ON SEWER MAIN 11TH ST	WATER FUND	SEWER	3,390.00
				TOTAL:	<u>9,518.50</u>
MERCER CONTROLS, INC.	4/19/12	TRAVEL RATE & LABOR	WATER FUND	WATER	300.00
	5/03/12	WATER PLANT REPAIRS	WATER FUND	WATER	529.65
	8/23/12	WATER SUPPLIES	WATER FUND	WATER	234.00
	8/23/12	REPAIRED WATER PLANT	WATER FUND	WATER	493.00
	4/04/12	REPAIRS	WATER FUND	WATER	1,148.00
	10/06/11	COIL FOR STARTER	WATER FUND	SEWER	146.00
	10/20/11	3-POLE CONTACT KIT	WATER FUND	SEWER	200.43
	11/03/11	CALIBRATION CHECK	WATER FUND	SEWER	518.00
	12/22/11	SERVICE CALL	WATER FUND	SEWER	1,065.10
	2/09/12	SERVICE CALL REQUESTED	WATER FUND	SEWER	1,066.30
	6/21/12	WWTP REPAIRS	WATER FUND	SEWER	1,089.57
	8/23/12	REPAIRED GENERATOR CARD	WATER FUND	SEWER	857.62
				TOTAL:	<u>7,647.67</u>
MISCELLANEOUS V PAT KENNEDY	12/22/11	REIMBURSEMENT (SPEAKER)	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	70.03
PILGRIM ROSE BAPTIST	6/21/12	REIMBURSE FOR PARK	GENERAL FUND	NON-DEPARTMENTAL	45.00
SANDRA WARCHESIK	3/22/12	REIMBURSEMENT	GENERAL FUND	STREETS	50.00
TEXAS TOLLWAYS	10/06/11	TEXAS TOLLWAY AUSTIN,TX	GENERAL FUND	CORPORATION COURT	3.66
				TOTAL:	<u>168.69</u>
MUELLER, INC.	9/06/12	DOOR FOR RECYCLE CENTER	GENERAL FUND	RECYCLING CENTER	293.80
				TOTAL:	<u>293.80</u>
MUNICIPAL SAVINGS.COM LLC	4/04/12	CONQUER TBD	GENERAL FUND	ANIMAL CONTROL	742.00
	4/04/12	LAVENDER FRESH	GENERAL FUND	ANIMAL CONTROL	977.84
	6/07/12	LAVENDER FRESH	GENERAL FUND	ANIMAL CONTROL	2,280.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/07/12	CONQUER-TBD	GENERAL FUND	ANIMAL CONTROL	1,289.00
				TOTAL:	<u>5,288.84</u>
MUSTANG TRACTOR & EQUIP.	10/20/11	MOTOR GRADER MODEL-685B	WATER FUND	SEWER	3,552.50
	11/17/11	MOTOR GRADER MODEL-685B	WATER FUND	SEWER	3,552.50
	10/06/11	DELIVERY CHARGE	EQUIPMENT FUND	EQUIPMENT	290.00
	3/22/12	416D BACKHOE WINDOW	EQUIPMENT FUND	EQUIPMENT	246.50
	10/20/11	BLADES FOR RENTAL GRADER	EQUIPMENT FUND	EQUIPMENT	135.26
	12/08/11	PARTS 416 D BACKHOE	EQUIPMENT FUND	EQUIPMENT	164.98
	12/08/11	PARTS FOR BACKHOE 420E	EQUIPMENT FUND	EQUIPMENT	68.08
	12/08/11	PARTS FOR BACKHOE 416D	EQUIPMENT FUND	EQUIPMENT	55.00
	2/09/12	420 E	EQUIPMENT FUND	EQUIPMENT	50.92
	2/09/12	PARTS FOR 416D	EQUIPMENT FUND	EQUIPMENT	186.84
	2/09/12	PARTS FOR 416D	EQUIPMENT FUND	EQUIPMENT	308.06
	2/09/12	PARTS FOR 416D	EQUIPMENT FUND	EQUIPMENT	321.62
	2/09/12	PARTS FOR 416D CAT	EQUIPMENT FUND	EQUIPMENT	246.50
	7/05/12	BACKHOE PARTS	EQUIPMENT FUND	EQUIPMENT	30.25
	7/05/12	SUPPLIES FOR 420E EQUIPME	EQUIPMENT FUND	EQUIPMENT	580.72
	7/19/12	PART FOR 420E BACKHOE	EQUIPMENT FUND	EQUIPMENT	25.06
				TOTAL:	<u>9,814.79</u>
NATIONAL BUGMOBILE, INC.	5/03/12	ANNUAL TERMITE RENEWAL	GENERAL FUND	POLICE	150.00
				TOTAL:	<u>150.00</u>
NIETO'S PAINT & BODY	3/22/12	AUTO CLAIM 2-9-2012	EQUIPMENT FUND	EQUIPMENT	1,520.00
				TOTAL:	<u>1,520.00</u>
NORTHROP GRUMMAN IS	2/23/12	SOFTWARE UPGRADE	WATER FUND	WATER	1,595.00
				TOTAL:	<u>1,595.00</u>
NENTS MIKEDON,LLC	4/04/12	PIPE LASER WITH SCOPE	GENERAL FUND	STREETS	3,800.00
	6/07/12	STREETS	GENERAL FUND	STREETS	33.50
				TOTAL:	<u>3,833.50</u>
OFFICE DEPOT	1/19/12	OFFICE SUPPLIES	GENERAL FUND	POLICE	164.99
	8/09/12	OFFICE SUPPLIES	GENERAL FUND	POLICE	599.99
	8/09/12	OFFICE SUPPLIES	GENERAL FUND	POLICE	257.96
	8/09/12	OFFICE SUPPLIES	GENERAL FUND	POLICE	45.98
				TOTAL:	<u>1,068.92</u>
OFFICE DEPOT CREDIT PLAN	5/03/12	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE	93.53
	2/09/12	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE	289.62
	2/23/12	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE	318.35
	8/09/12	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE	125.37
	4/04/12	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE	207.40
	6/07/12	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE	129.33
	11/17/11	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE	1,519.75
	10/20/11	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE	254.21
	10/20/11	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE	109.99
	2/09/12	OFFICE SUPPLIES	GENERAL FUND	CORPORATION COURT	28.40
	2/09/12	OFFICE SUPPLIES	GENERAL FUND	RECYCLING CENTER	35.39
	4/04/12	OFFICE SUPPLIES	GENERAL FUND	RECYCLING CENTER	23.98
	11/17/11	OFFICE SUPPLIES	GENERAL FUND	RECYCLING CENTER	99.99
	2/09/12	OFFICE SUPPLIES	WATER FUND	WATER	2.69
	2/23/12	OFFICE SUPPLIES	WATER FUND	WATER	9.99
	8/09/12	OFFICE SUPPLIES	WATER FUND	WATER	148.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/07/12	OFFICE SUPPLIES	WATER FUND	WATER	86.13
				TOTAL:	3,262.47
OFFICE OF ATTY GENERAL	10/14/11	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	184.62
	10/28/11	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	184.62
	11/10/11	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	184.62
	11/23/11	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	184.62
	12/09/11	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	184.62
	12/22/11	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	184.62
	1/06/12	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	184.62
	1/20/12	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	184.62
	2/03/12	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	184.62
	2/17/12	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	184.62
	3/02/12	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	184.62
	3/16/12	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	184.62
	3/30/12	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	184.62
	4/13/12	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	184.62
	4/27/12	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	184.62
	5/11/12	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	184.62
	5/25/12	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	184.62
	6/08/12	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	184.62
	6/22/12	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	184.62
	7/06/12	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	184.62
	7/20/12	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	184.62
	8/03/12	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	184.62
	8/17/12	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	184.62
	8/31/12	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	184.62
	9/14/12	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	184.62
	9/28/12	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	184.62
	10/14/11	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	340.90
	10/28/11	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	340.90
	11/10/11	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	340.90
	11/23/11	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	340.90
	12/09/11	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	340.90
	12/22/11	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	340.90
	1/06/12	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	340.90
	1/20/12	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	340.90
	2/03/12	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	340.90
	2/17/12	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	340.90
	3/02/12	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	340.90
	3/16/12	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	340.90
	3/30/12	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	340.90
	4/13/12	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	340.90
	4/27/12	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	340.90
	5/11/12	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	340.90
	5/25/12	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	340.90
	6/08/12	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	340.90
	6/22/12	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	272.72
	7/06/12	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	272.72
	7/20/12	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	272.72
	8/03/12	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	272.72
	8/17/12	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	272.72
	8/31/12	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	272.72
	9/14/12	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	272.72
	9/28/12	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	272.72
	1/06/12	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	154.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/20/12	CHILD SUPPORT-	GENERAL FUND	NON-DEPARTMENTAL	154.62
	2/03/12	CHILD SUPPORT-	GENERAL FUND	NON-DEPARTMENTAL	154.62
	2/17/12	CHILD SUPPORT-	GENERAL FUND	NON-DEPARTMENTAL	154.62
	3/02/12	CHILD SUPPORT-	GENERAL FUND	NON-DEPARTMENTAL	154.62
	3/16/12	CHILD SUPPORT-	GENERAL FUND	NON-DEPARTMENTAL	154.62
	3/30/12	CHILD SUPPORT-	GENERAL FUND	NON-DEPARTMENTAL	154.62
	4/13/12	CHILD SUPPORT-	GENERAL FUND	NON-DEPARTMENTAL	154.62
	4/27/12	CHILD SUPPORT-	GENERAL FUND	NON-DEPARTMENTAL	154.62
	1/06/12	CHILD SUPPORT-	GENERAL FUND	NON-DEPARTMENTAL	296.77
	1/20/12	CHILD SUPPORT-	GENERAL FUND	NON-DEPARTMENTAL	296.77
	2/03/12	CHILD SUPPORT-	GENERAL FUND	NON-DEPARTMENTAL	296.77
	2/17/12	CHILD SUPPORT-	GENERAL FUND	NON-DEPARTMENTAL	296.77
	3/02/12	CHILD SUPPORT-	GENERAL FUND	NON-DEPARTMENTAL	296.77
	3/16/12	CHILD SUPPORT-	GENERAL FUND	NON-DEPARTMENTAL	296.77
	3/30/12	CHILD SUPPORT-	GENERAL FUND	NON-DEPARTMENTAL	296.77
	4/13/12	CHILD SUPPORT-	GENERAL FUND	NON-DEPARTMENTAL	296.77
	4/27/12	CHILD SUPPORT-	GENERAL FUND	NON-DEPARTMENTAL	296.77
	5/11/12	CHILD SUPPORT-	GENERAL FUND	NON-DEPARTMENTAL	296.77
	5/25/12	CHILD SUPPORT-	GENERAL FUND	NON-DEPARTMENTAL	296.77
	6/08/12	CHILD SUPPORT-	GENERAL FUND	NON-DEPARTMENTAL	296.77
	6/22/12	CHILD SUPPORT-	GENERAL FUND	NON-DEPARTMENTAL	296.77
	7/06/12	CHILD SUPPORT-	GENERAL FUND	NON-DEPARTMENTAL	296.77
	7/20/12	CHILD SUPPORT-	GENERAL FUND	NON-DEPARTMENTAL	296.77
	8/03/12	CHILD SUPPORT-	GENERAL FUND	NON-DEPARTMENTAL	296.77
	8/17/12	CHILD SUPPORT-	GENERAL FUND	NON-DEPARTMENTAL	296.77
	8/31/12	CHILD SUPPORT-	GENERAL FUND	NON-DEPARTMENTAL	296.77
	9/14/12	CHILD SUPPORT-	GENERAL FUND	NON-DEPARTMENTAL	296.77
	9/28/12	CHILD SUPPORT-	GENERAL FUND	NON-DEPARTMENTAL	296.77
	2/17/12	CHILD SUPPORT-I	GENERAL FUND	NON-DEPARTMENTAL	228.46
	7/20/12	CHILD SUPPORT-I	GENERAL FUND	NON-DEPARTMENTAL	219.23
	8/03/12	CHILD SUPPORT-I	GENERAL FUND	NON-DEPARTMENTAL	219.23
	8/17/12	CHILD SUPPORT-I	GENERAL FUND	NON-DEPARTMENTAL	219.23
	8/31/12	CHILD SUPPORT-I	GENERAL FUND	NON-DEPARTMENTAL	219.23
	9/14/12	CHILD SUPPORT-I	GENERAL FUND	NON-DEPARTMENTAL	219.23
	9/28/12	CHILD SUPPORT-I	GENERAL FUND	NON-DEPARTMENTAL	219.23
	8/17/12	CHILD SUPPORT -	WATER FUND	NON-DEPARTMENTAL	176.31
	8/31/12	CHILD SUPPORT -	WATER FUND	NON-DEPARTMENTAL	176.31
	9/14/12	CHILD SUPPORT -	WATER FUND	NON-DEPARTMENTAL	176.31
	9/28/12	CHILD SUPPORT -	WATER FUND	NON-DEPARTMENTAL	176.31
				TOTAL:	22,694.14
OMNIBASE SERVICES INC	7/19/12	FAILURE TO APPEAR (5)	GENERAL FUND	CORPORATION COURT	30.00
	10/20/11	FAILURE TO APPEAR	GENERAL FUND	CORPORATION COURT	102.00
	1/19/12	FAILURE TO APPEAR (8)	GENERAL FUND	CORPORATION COURT	48.00
	4/19/12	FAILURE TO APPEAR (10)	GENERAL FUND	CORPORATION COURT	60.00
	9/30/12	FAILURE TO APPEAR (1)	GENERAL FUND	CORPORATION COURT	66.00
				TOTAL:	306.00
OSCAR'S PEST & TERMITTE CONTROL	12/22/11	PEST CONTROL	GENERAL FUND	ADMINISTRATIVE	150.00
	3/22/12	PEST CONTROL	GENERAL FUND	ADMINISTRATIVE	150.00
	6/21/12	QUARTERLY PEST CONTROL	GENERAL FUND	ADMINISTRATIVE	150.00
				TOTAL:	450.00
P2 EMULSIONS	10/20/11	POT HOLE PATCH EMULSIONS	GENERAL FUND	STREETS	4,702.50
	2/09/12	PATCH EMULSION	GENERAL FUND	STREETS	4,278.00
	7/05/12	ALL WEATHER POTHOLE PATCH	GENERAL FUND	STREETS	2,821.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	11,802.00
PALACIOS AREA HISTORICAL ASSOCIATION	10/06/11	LIGHT IMPROVEMENTS	HOTEL/MOTEL TAX FU	HOTEL/MOTEL TAX FUND	2,000.00
	10/06/11	FOR ELEVATOR	HOTEL/MOTEL TAX FU	HOTEL/MOTEL TAX FUND	6,000.00
				TOTAL:	8,000.00
GROUP 71 INVEST	10/06/11	ANIMAL CONTROL	EQUIPMENT FUND	EQUIPMENT	79.52
	10/06/11	UNIT#-7	EQUIPMENT FUND	EQUIPMENT	15.00
	10/06/11	UNIT#8	EQUIPMENT FUND	EQUIPMENT	15.00
	10/06/11	FLAT TIRE ON TRAILER	EQUIPMENT FUND	EQUIPMENT	15.00
	10/06/11	FLAT REAR TIRE FOR LOADER	EQUIPMENT FUND	EQUIPMENT	90.00
	11/03/11	UNIT#2808	EQUIPMENT FUND	EQUIPMENT	162.18
	10/06/11	420 E BACKHOE	EQUIPMENT FUND	EQUIPMENT	127.50
	10/20/11	UNIT#2411	EQUIPMENT FUND	EQUIPMENT	5.85
	10/20/11	UNIT#2808	EQUIPMENT FUND	EQUIPMENT	89.60
	10/20/11	UNIT#2407	EQUIPMENT FUND	EQUIPMENT	178.31
	10/20/11	REAR LOADER TIRES	EQUIPMENT FUND	EQUIPMENT	112.50
	12/08/11	UNIT#-8	EQUIPMENT FUND	EQUIPMENT	451.74
	12/08/11	UNIT#9	EQUIPMENT FUND	EQUIPMENT	160.20
	12/08/11	UNIT#4	EQUIPMENT FUND	EQUIPMENT	25.00
	10/20/11	CHIEF'S TRUCK-2006	EQUIPMENT FUND	EQUIPMENT	38.44
	11/03/11	UNIT#5	EQUIPMENT FUND	EQUIPMENT	199.24
	11/03/11	UNIT#8	EQUIPMENT FUND	EQUIPMENT	159.00
	11/03/11	RECYCLE CENTER CAR	EQUIPMENT FUND	EQUIPMENT	1,745.47
	11/03/11	TRACTOR HOLLAND	EQUIPMENT FUND	EQUIPMENT	75.00
	11/03/11	ANIMAL CONTROL TRUCK	EQUIPMENT FUND	EQUIPMENT	407.99
	11/17/11	SEWER JET	EQUIPMENT FUND	EQUIPMENT	209.95
	11/17/11	UNIT#4	EQUIPMENT FUND	EQUIPMENT	14.50
	11/17/11	UNIT#2010	EQUIPMENT FUND	EQUIPMENT	50.55
	11/17/11	CHIEF'S TRUCK	EQUIPMENT FUND	EQUIPMENT	66.00
	11/17/11	UNIT#2509	EQUIPMENT FUND	EQUIPMENT	176.55
	11/17/11	2007 FORD CROWN VICTORIA	EQUIPMENT FUND	EQUIPMENT	44.77
	12/08/11	UNIT#11-	EQUIPMENT FUND	EQUIPMENT	44.77
	12/08/11	NEW HOLLAND TRACTOR	EQUIPMENT FUND	EQUIPMENT	152.39
	12/08/11	NEW HOLLAND TRACTOR	EQUIPMENT FUND	EQUIPMENT	65.00
	12/08/11	UNIT#2407	EQUIPMENT FUND	EQUIPMENT	44.77
	12/08/11	UNIT#2509	EQUIPMENT FUND	EQUIPMENT	46.52
	12/08/11	UNIT#2407	EQUIPMENT FUND	EQUIPMENT	27.60
	12/08/11	UNIT#2509	EQUIPMENT FUND	EQUIPMENT	334.93
	12/08/11	UNIT#2411	EQUIPMENT FUND	EQUIPMENT	7.48
	12/22/11	CHIEF'S TRUCK	EQUIPMENT FUND	EQUIPMENT	66.04
	12/22/11	420 BACKHOE	EQUIPMENT FUND	EQUIPMENT	10.27
	12/22/11	UNIT#9	EQUIPMENT FUND	EQUIPMENT	808.16
	12/22/11	ANIMAL CONTROL TRUCK	EQUIPMENT FUND	EQUIPMENT	5.79
	12/22/11	BACKHOE	EQUIPMENT FUND	EQUIPMENT	239.00
	12/22/11	RECYCLE CAR	EQUIPMENT FUND	EQUIPMENT	120.01
	1/05/12	UNIT#-2407	EQUIPMENT FUND	EQUIPMENT	38.44
	1/05/12	UNIT#5	EQUIPMENT FUND	EQUIPMENT	45.00
	1/05/12	UNIT# 2 CODE ENFORCER	EQUIPMENT FUND	EQUIPMENT	33.45
	1/05/12	UNIT#2509	EQUIPMENT FUND	EQUIPMENT	431.97
	1/19/12	FIRE TRUCK-#310	EQUIPMENT FUND	EQUIPMENT	14.50
	1/19/12	UNIT#6	EQUIPMENT FUND	EQUIPMENT	290.50
	1/19/12	NEW HOLLAND TRACTOR	EQUIPMENT FUND	EQUIPMENT	40.00
	1/19/12	UNIT#2808	EQUIPMENT FUND	EQUIPMENT	67.60
	1/19/12	UNIT#5	EQUIPMENT FUND	EQUIPMENT	127.57
	1/19/12	STREET PATCHER	EQUIPMENT FUND	EQUIPMENT	439.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/19/12	UNIT#-2612	EQUIPMENT FUND	EQUIPMENT	15.00
	1/19/12	UNIT#2509	EQUIPMENT FUND	EQUIPMENT	15.00
	1/19/12	UNIT#2808	EQUIPMENT FUND	EQUIPMENT	26.50
	1/19/12	UNIT#2407	EQUIPMENT FUND	EQUIPMENT	28.45
	1/19/12	FLAT ON 16 FT. TRAILER	EQUIPMENT FUND	EQUIPMENT	15.00
	1/19/12	420E BACKHOE	EQUIPMENT FUND	EQUIPMENT	50.00
	1/19/12	UNIT#2407	EQUIPMENT FUND	EQUIPMENT	15.00
	2/09/12	SLOPE MOWER	EQUIPMENT FUND	EQUIPMENT	326.00
	2/09/12	CODE ENFORCERMENT CAR	EQUIPMENT FUND	EQUIPMENT	8.50
	2/09/12	NEW HOLLAND TRACTOR	EQUIPMENT FUND	EQUIPMENT	80.00
	2/09/12	UNIT#5	EQUIPMENT FUND	EQUIPMENT	303.97
	2/09/12	UNIT#2508	EQUIPMENT FUND	EQUIPMENT	14.50
	2/09/12	CODE ENFORCEMENT CAR	EQUIPMENT FUND	EQUIPMENT	221.77
	2/09/12	UNIT#2407	EQUIPMENT FUND	EQUIPMENT	72.60
	2/09/12	UNIT#1	EQUIPMENT FUND	EQUIPMENT	226.99
	2/09/12	UNIT#-2509	EQUIPMENT FUND	EQUIPMENT	46.52
	2/09/12	CHIEF'S TRUCK	EQUIPMENT FUND	EQUIPMENT	62.44
	2/23/12	CODE ENFORCEMENT CAR	EQUIPMENT FUND	EQUIPMENT	14.50
	2/23/12	UNIT#8	EQUIPMENT FUND	EQUIPMENT	60.42
	2/23/12	NEW HOLLAND TRACTOR	EQUIPMENT FUND	EQUIPMENT	339.00
	2/23/12	420E BACKHOE	EQUIPMENT FUND	EQUIPMENT	8.50
	2/23/12	UNIT#4	EQUIPMENT FUND	EQUIPMENT	104.04
	2/23/12	UNIT#2509	EQUIPMENT FUND	EQUIPMENT	30.60
	3/08/12	UNIT#7	EQUIPMENT FUND	EQUIPMENT	39.44
	2/23/12	CHIEF'S TRUCK	EQUIPMENT FUND	EQUIPMENT	172.46
	2/23/12	CHIEF TRUCK	EQUIPMENT FUND	EQUIPMENT	37.95
	3/08/12	UNIT#2411	EQUIPMENT FUND	EQUIPMENT	38.30
	3/08/12	UNIT#2411	EQUIPMENT FUND	EQUIPMENT	46.52
	3/08/12	UNIT#5	EQUIPMENT FUND	EQUIPMENT	33.00
	3/08/12	UNIT#2407	EQUIPMENT FUND	EQUIPMENT	66.00
	3/08/12	UNIT#2407	EQUIPMENT FUND	EQUIPMENT	68.35
	3/08/12	UNIT#10	EQUIPMENT FUND	EQUIPMENT	220.55
	3/22/12	UNIT#1	EQUIPMENT FUND	EQUIPMENT	76.25
	3/08/12	NEW HOLLAND TRACTOR	EQUIPMENT FUND	EQUIPMENT	60.00
	3/22/12	UNIT#2407	EQUIPMENT FUND	EQUIPMENT	330.72
	3/22/12	UNIT#2808	EQUIPMENT FUND	EQUIPMENT	101.76
	3/22/12	UNIT#2407	EQUIPMENT FUND	EQUIPMENT	68.88
	4/04/12	UNIT#14	EQUIPMENT FUND	EQUIPMENT	1,000.18
	3/22/12	CODE ENFORCEMENT	EQUIPMENT FUND	EQUIPMENT	161.05
	3/22/12	UNIT#2411	EQUIPMENT FUND	EQUIPMENT	138.03
	4/04/12	SLOPE MOWER	EQUIPMENT FUND	EQUIPMENT	30.00
	4/04/12	TRACTOR	EQUIPMENT FUND	EQUIPMENT	73.60
	4/04/12	UNIT#1	EQUIPMENT FUND	EQUIPMENT	130.95
	4/04/12	UNIT#6	EQUIPMENT FUND	EQUIPMENT	169.55
	4/19/12	UNIT#2013	EQUIPMENT FUND	EQUIPMENT	92.00
	4/19/12	UNIT#2014	EQUIPMENT FUND	EQUIPMENT	14.50
	5/03/12	UNIT#10	EQUIPMENT FUND	EQUIPMENT	15.00
	4/19/12	UNIT#2411	EQUIPMENT FUND	EQUIPMENT	90.94
	4/19/12	UNIT#-2010	EQUIPMENT FUND	EQUIPMENT	138.00
	4/19/12	SEIZED VEHICLE	EQUIPMENT FUND	EQUIPMENT	249.50
	5/03/12	UNIT#2411	EQUIPMENT FUND	EQUIPMENT	452.45
	5/03/12	2006-GMC SIERRA	EQUIPMENT FUND	EQUIPMENT	82.82
	5/03/12	UNIT#10	EQUIPMENT FUND	EQUIPMENT	43.43
	5/03/12	SEWER JET REPAIR	EQUIPMENT FUND	EQUIPMENT	172.28
	5/03/12	UNIT#2808-2009	EQUIPMENT FUND	EQUIPMENT	328.16
	5/03/12	UNIT#2012	EQUIPMENT FUND	EQUIPMENT	46.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/03/12	UNIT#2010	EQUIPMENT FUND	EQUIPMENT	67.43
	5/03/12	2010 F750-DUMP TRUCK	EQUIPMENT FUND	EQUIPMENT	129.75
	5/03/12	2010 F750-DUMP TRUCK	EQUIPMENT FUND	EQUIPMENT	45.00
	5/17/12	2000 FORD F150	EQUIPMENT FUND	EQUIPMENT	462.24
	5/17/12	UNIT#2612	EQUIPMENT FUND	EQUIPMENT	540.79
	5/17/12	420E BACKHOE-	EQUIPMENT FUND	EQUIPMENT	10.00
	5/17/12	UNIT#2808	EQUIPMENT FUND	EQUIPMENT	113.00
	5/17/12	UNIT#2808	EQUIPMENT FUND	EQUIPMENT	181.55
	5/17/12	UNIT#9	EQUIPMENT FUND	EQUIPMENT	378.61
	5/17/12	UNIT#9	EQUIPMENT FUND	EQUIPMENT	1,126.21
	5/17/12	UNIT#2808	EQUIPMENT FUND	EQUIPMENT	308.25
	6/07/12	UNIT#2509	EQUIPMENT FUND	EQUIPMENT	199.80
	5/17/12	UNIT#2808	EQUIPMENT FUND	EQUIPMENT	495.79
	5/17/12	UNIT#11	EQUIPMENT FUND	EQUIPMENT	210.72
	6/07/12	CODE ENFORCER VEHICLE	EQUIPMENT FUND	EQUIPMENT	181.55
	6/07/12	2009 CROWN VICTORIA	EQUIPMENT FUND	EQUIPMENT	44.60
	6/07/12	UNIT#2411	EQUIPMENT FUND	EQUIPMENT	586.07
	6/07/12	UNIT#11	EQUIPMENT FUND	EQUIPMENT	60.77
	6/07/12	CODE ENFORCEMENT CAR	EQUIPMENT FUND	EQUIPMENT	46.00
	6/07/12	2003 FORD F-150	EQUIPMENT FUND	EQUIPMENT	39.44
	6/07/12	UNIT#-7	EQUIPMENT FUND	EQUIPMENT	46.60
	6/07/12	RECYCLE CENTER CAR	EQUIPMENT FUND	EQUIPMENT	289.94
	6/07/12	CHIEF'S TRUCK	EQUIPMENT FUND	EQUIPMENT	218.51
	6/07/12	UNIT# 2509	EQUIPMENT FUND	EQUIPMENT	15.00
	6/07/12	ANIAMAL CONTROL	EQUIPMENT FUND	EQUIPMENT	593.53
	6/07/12	UNIT#2411	EQUIPMENT FUND	EQUIPMENT	14.50
	6/07/12	UNIT#2411	EQUIPMENT FUND	EQUIPMENT	45.77
	6/07/12	DAVID'S TRUCK	EQUIPMENT FUND	EQUIPMENT	46.60
	6/21/12	RECYCLE TRAILER	EQUIPMENT FUND	EQUIPMENT	21.50
	6/21/12	ANIMAL CONTROL TRUCK	EQUIPMENT FUND	EQUIPMENT	15.00
	6/21/12	SLOPE MOWER REPAIR	EQUIPMENT FUND	EQUIPMENT	40.00
	6/21/12	UNIT#2808	EQUIPMENT FUND	EQUIPMENT	33.00
	6/21/12	SLOPE MOWER	EQUIPMENT FUND	EQUIPMENT	452.74
	6/21/12	UNIT#4	EQUIPMENT FUND	EQUIPMENT	459.50
	7/05/12	UNIT#2411	EQUIPMENT FUND	EQUIPMENT	5.85
	7/05/12	UNIT#2612	EQUIPMENT FUND	EQUIPMENT	45.77
	7/05/12	UNIT#1	EQUIPMENT FUND	EQUIPMENT	66.90
	7/05/12	UNIT#2808	EQUIPMENT FUND	EQUIPMENT	140.62
	7/05/12	UNIT#2808	EQUIPMENT FUND	EQUIPMENT	44.60
	7/05/12	GREY POLICE CAR	EQUIPMENT FUND	EQUIPMENT	40.58
	7/19/12	UNIT#2411	EQUIPMENT FUND	EQUIPMENT	125.00
	7/19/12	UNIT#-2411	EQUIPMENT FUND	EQUIPMENT	190.00
	7/19/12	UNIT#7	EQUIPMENT FUND	EQUIPMENT	162.55
	7/19/12	UNIT#-2012	EQUIPMENT FUND	EQUIPMENT	44.43
	7/19/12	UNIT#2509	EQUIPMENT FUND	EQUIPMENT	337.54
	7/19/12	UNIT#5	EQUIPMENT FUND	EQUIPMENT	132.35
	7/19/12	FLAT REPAIR	EQUIPMENT FUND	EQUIPMENT	15.00
	7/19/12	UNIT#11	EQUIPMENT FUND	EQUIPMENT	45.77
	7/19/12	UNIT#-RECYCLE CENTER	EQUIPMENT FUND	EQUIPMENT	567.22
	7/19/12	UNIT#-2013	EQUIPMENT FUND	EQUIPMENT	44.43
	8/09/12	CHIEF'S TRUCK	EQUIPMENT FUND	EQUIPMENT	39.44
	8/09/12	UNIT#1	EQUIPMENT FUND	EQUIPMENT	37.10
	8/09/12	RECYCLE CENTER CAR	EQUIPMENT FUND	EQUIPMENT	14.50
	8/09/12	ANIMAL TRUCK	EQUIPMENT FUND	EQUIPMENT	15.00
	8/09/12	HOLLAND TRACTOR	EQUIPMENT FUND	EQUIPMENT	27.00
	8/09/12	UNIT#2010	EQUIPMENT FUND	EQUIPMENT	14.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/09/12	UNIT#8	EQUIPMENT FUND	EQUIPMENT	346.36
	8/09/12	UNIT#2509	EQUIPMENT FUND	EQUIPMENT	45.77
	8/09/12	RECYCLE CENTER CAR	EQUIPMENT FUND	EQUIPMENT	46.00
	8/09/12	UNIT#-2808	EQUIPMENT FUND	EQUIPMENT	425.24
	8/23/12	UNIT#2612	EQUIPMENT FUND	EQUIPMENT	14.50
	8/23/12	UNIT#10	EQUIPMENT FUND	EQUIPMENT	162.55
	8/23/12	UNIT#2411	EQUIPMENT FUND	EQUIPMENT	11.70
	8/23/12	UNIT#2808	EQUIPMENT FUND	EQUIPMENT	15.00
	8/23/12	TRAILER TIRE	EQUIPMENT FUND	EQUIPMENT	15.00
	8/23/12	UNIT#2808	EQUIPMENT FUND	EQUIPMENT	44.60
	8/23/12	TRACTOR	EQUIPMENT FUND	EQUIPMENT	46.00
	8/23/12	CHIEF'S TRUCK 2006 GMC	EQUIPMENT FUND	EQUIPMENT	275.60
	8/23/12	TIRE FOR THE TRAILER	EQUIPMENT FUND	EQUIPMENT	89.98
	8/23/12	UNIT#8	EQUIPMENT FUND	EQUIPMENT	8.50
	8/23/12	UNIT#4	EQUIPMENT FUND	EQUIPMENT	122.36
	8/23/12	CHIEF'S TRUCK	EQUIPMENT FUND	EQUIPMENT	39.44
	9/06/12	UNIT#8	EQUIPMENT FUND	EQUIPMENT	182.68
	9/06/12	TRACTOR	EQUIPMENT FUND	EQUIPMENT	111.76
	9/06/12	UNIT#8	EQUIPMENT FUND	EQUIPMENT	15.00
	9/06/12	UNIT#2013	EQUIPMENT FUND	EQUIPMENT	44.43
	9/20/12	UNIT#2509	EQUIPMENT FUND	EQUIPMENT	408.98
	9/20/12	JOHN DEERE TRACTOR	EQUIPMENT FUND	EQUIPMENT	106.15
	9/20/12	UNIT#8	EQUIPMENT FUND	EQUIPMENT	15.00
	9/20/12	HOLLAND TRACTOR	EQUIPMENT FUND	EQUIPMENT	46.00
	9/20/12	SLOPE MOWER	EQUIPMENT FUND	EQUIPMENT	77.60
	9/20/12	CHIEF'S TRUCK	EQUIPMENT FUND	EQUIPMENT	862.51
	9/20/12	UNIT#8	EQUIPMENT FUND	EQUIPMENT	247.08
				TOTAL:	28,591.84
PALACIOS BEACON	5/17/12	NEWSPAPER ADS	GENERAL FUND	ADMINISTRATIVE	24.70
	9/20/12	PROPOSAL AUDIT FINAN	GENERAL FUND	ADMINISTRATIVE	49.25
	10/20/11	BIDS ON SURPLUS PROP	GENERAL FUND	ADMINISTRATIVE	86.10
	1/19/12	ASSISTANT TREASURER	GENERAL FUND	ADMINISTRATIVE	60.65
	3/22/12	ZONING BOARD ADS	GENERAL FUND	ADMINISTRATIVE	49.15
	2/09/12	RENEWAL SUBSCRIPTION	GENERAL FUND	ADMINISTRATIVE	25.00
	2/23/12	NOTICE HEARINGS DOG	GENERAL FUND	ADMINISTRATIVE	226.55
	7/19/12	PUBLIC HEARINGS	GENERAL FUND	ADMINISTRATIVE	167.40
	4/19/12	NOTICE OF DOG ORDINANCE	GENERAL FUND	ADMINISTRATIVE	168.80
	12/22/11	DISASTER RECOVERY	GENERAL FUND	ADMINISTRATIVE	25.15
	11/17/11	NEWSPAPER ADS	GENERAL FUND	ADMINISTRATIVE	49.55
	9/30/12	NEWSPAPER ADS	GENERAL FUND	ADMINISTRATIVE	166.90
	12/22/11	SEX OFFENDER NOTICE	GENERAL FUND	POLICE	38.00
	9/20/12	3 X 5 E WASTE AD	GENERAL FUND	RECYCLING CENTER	148.50
	1/19/12	COMPUTER RECYCLING	GENERAL FUND	RECYCLING CENTER	88.00
	12/22/11	COMPUTER RECYCLING	GENERAL FUND	RECYCLING CENTER	88.00
	4/19/12	BIDS OF MOWING PROPE	GENERAL FUND	PARKS	75.60
	5/17/12	NEWSPAPER ADS	WATER FUND	WATER	655.20
	1/19/12	PUBLIC WORKS LABORER	WATER FUND	WATER	55.40
	2/23/12	PUBLIC WORKS LABORER	WATER FUND	WATER	16.10
	8/23/12	WATER PLANT IMPROVEM	WATER FUND	WATER	50.15
	7/19/12	WATER QUALITY NOTICE	WATER FUND	WATER	984.15
	8/09/12	BIDS-WATER IMPROVEM	WATER FUND	WATER	90.90
	12/22/11	PUBLIC WORKS DIRECTO	WATER FUND	WATER	69.25
	11/17/11	NEWSPAPER ADS	WATER FUND	WATER	55.40
	8/23/12	SEWER TREATMENT PLA	WATER FUND	SEWER	51.20
	7/19/12	BIDS FOR SEWER PLANT	WATER FUND	SEWER	56.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/09/12	BIDS- SEWER IMPROV	WATER FUND	SEWER	90.90
	9/20/12	BIDS ON SURPLUS PROP	AIRPORT FUND	AIRPORT	152.55
	2/09/12	ADV. SAFE TO SCHOOL BIDS	SAFE SCHOOL BRIDGE	SAFE TO SCHOOL BRIDGE	113.40
				TOTAL:	3,978.10
PALACIOS CHAMBER FOUNDATION	10/06/11	BAY FEST	HOTEL/MOTEL TAX FU	HOTEL/MOTEL TAX FUND	2,000.00
				TOTAL:	2,000.00
PALACIOS CHAMBER OF COMM	11/17/11	2012-MEMBERSHIP-CH	GENERAL FUND	ADMINISTRATIVE	30.00
	2/09/12	CORPORATE TABLE	GENERAL FUND	ADMINISTRATIVE	500.00
	9/06/12	2012 CHRISTMAS LIGHT	HOTEL/MOTEL TAX FU	HOTEL/MOTEL TAX FUND	1,000.00
	2/09/12	TOURISIM ENHANCEMENT	HOTEL/MOTEL TAX FU	HOTEL/MOTEL TAX FUND	5,000.00
	12/08/11	TOURISIM ENHANCEMENT	HOTEL/MOTEL TAX FU	HOTEL/MOTEL TAX FUND	5,000.00
	11/03/11	FROM TRULL X-MAS LIGHTING	HOTEL/MOTEL TAX FU	HOTEL/MOTEL TAX FUND	1,000.00
	11/17/11	2012 MEMBERSHIP DUE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	30.00
	2/09/12	C O C BANQUET CORPORATE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	350.00
				TOTAL:	12,910.00
PALACIOS COM. MEDICAL CTR	4/04/12	HOSPITAL ASSISTANCE	GENERAL FUND	SPECIAL ITEMS	10,000.00
				TOTAL:	10,000.00
PALACIOS COMMUNITY	9/06/12	PRE-EMPLOYMENT PHYSICAL	GENERAL FUND	ADMINISTRATIVE	50.00
	7/05/12	MEDICAL SERVICES	GENERAL FUND	POLICE	56.00
	9/20/12	PRE-EMPLOYMENT PHYSICAL	GENERAL FUND	POLICE	50.00
	9/20/12	PRE-EMPLOYMENT PHYSICAL	GENERAL FUND	POLICE	50.00
	9/20/12	PRE-EMPLOYMENT PHYSICAL	GENERAL FUND	POLICE	50.00
	9/30/12	HEP B VACCINE	WATER FUND	WATER	40.00
				TOTAL:	296.00
PALACIOS HOUSE OF FLOWERS	6/07/12	COUNCIL MEMBERS	GENERAL FUND	MAYOR AND COUNCIL	12.00
	6/07/12	FLAG CEREMONY	GENERAL FUND	SPECIAL ITEMS	95.00
				TOTAL:	107.00
PALACIOS INDEPENDENT SCHO	6/07/12	CITY'S SHARE ON POOL EXPE	GENERAL FUND	SWIMMING POOL.	32,470.11
				TOTAL:	32,470.11
PALACIOS LAWN CARE	5/03/12	LAWN CARE	GENERAL FUND	PARKS	3,425.00
	5/03/12	LAWN CARE	GENERAL FUND	PARKS	500.00
	1/05/12	LAWNCARE	GENERAL FUND	PARKS	500.00
	1/05/12	MAINTENANCE	GENERAL FUND	PARKS	5,025.00
	3/08/12	MAINTENANCE LANDSCAP	GENERAL FUND	PARKS	5,025.00
	3/08/12	LAWN CARE	GENERAL FUND	PARKS	500.00
	2/09/12	MAINTENACE LANDSCAPI	GENERAL FUND	PARKS	5,025.00
	2/09/12	LAWNCARE	GENERAL FUND	PARKS	500.00
	8/09/12	MAINTENANCE	GENERAL FUND	PARKS	4,350.00
	8/09/12	LAWN CARE	GENERAL FUND	PARKS	500.00
	7/05/12	LAWN CARE	GENERAL FUND	PARKS	500.00
	7/05/12	MAINTENANCE	GENERAL FUND	PARKS	4,350.00
	4/04/12	MAINTENANCE	GENERAL FUND	PARKS	5,025.00
	4/04/12	LAWNCARE	GENERAL FUND	PARKS	500.00
	6/07/12	LAWN CARE	GENERAL FUND	PARKS	500.00
	6/07/12	MAINTENANCE	GENERAL FUND	PARKS	4,350.00
	12/08/11	NOV-2011 LAWNCARE	GENERAL FUND	PARKS	500.00
	12/08/11	NOV-2011 MAINTENANCE	GENERAL FUND	PARKS	5,025.00
	11/03/11	LAWN CARE	GENERAL FUND	PARKS	500.00
	11/03/11	LANDSCAPING	GENERAL FUND	PARKS	5,025.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/06/12	MAINTENANCE	GENERAL FUND	PARKS	4,350.00
	10/06/11	LAWN CARE	GENERAL FUND	PARKS	500.00
	10/06/11	LANDSCAPING	GENERAL FUND	PARKS	5,025.00
	9/06/12	LAWN CARE	GENERAL FUND	STREETS	500.00
	2/09/12	WEEDLOTS	GENERAL FUND	SPECIAL ITEMS	585.00
	8/09/12	MOWED LOT FOR CITY	GENERAL FUND	SPECIAL ITEMS	150.00
	10/06/11	TRIMMED 23 PALMS	AIRPORT FUND	AIRPORT	1,150.00
				TOTAL:	63,885.00
PALACIOS LIBRARY	4/04/12	QUARTERLY TRANSFER	GENERAL FUND	LIBRARY	7,250.00
	1/05/12	QUARTERLY TRANSFER	GENERAL FUND	LIBRARY	7,250.00
	7/05/12	QUARTERLY TRANSFER	GENERAL FUND	LIBRARY	7,250.00
	10/06/11	QUARTERLY TRANSFER	GENERAL FUND	LIBRARY	7,250.00
				TOTAL:	29,000.00
PALACIOS LIONS CLUB	5/17/12	4TH JULY BOOK	HOTEL/MOTEL TAX FU	HOTEL/MOTEL TAX FUND	40.00
	8/23/12	PROMOTIONAL EXP TOURISM	HOTEL/MOTEL TAX FU	HOTEL/MOTEL TAX FUND	1,000.00
				TOTAL:	1,040.00
PALACIOS ROTARY CLUB	4/04/12	MEMBERSHIP DUES (DK)	GENERAL FUND	ADMINISTRATIVE	125.00
	4/04/12	MEMBERSHIP DUES	GENERAL FUND	ADMINISTRATIVE	100.00
				TOTAL:	225.00
PALACIOS VETERINARY CLINI	12/22/11	ANESTHETIC CANINE	GENERAL FUND	ANIMAL CONTROL	25.00
	3/22/12	EXAMINATION CANINE	GENERAL FUND	ANIMAL CONTROL	107.00
	4/19/12	RABIES VACCINATION	GENERAL FUND	ANIMAL CONTROL	10.00
	7/05/12	ADAMS F&T MIST	GENERAL FUND	ANIMAL CONTROL	25.70
	7/19/12	RABIES VACC CANINE	GENERAL FUND	ANIMAL CONTROL	20.00
	9/20/12	NURTURAL KITTEN	GENERAL FUND	ANIMAL CONTROL	14.45
	2/23/12	RABIES VACC CANINE	GENERAL FUND	ANIMAL CONTROL	20.00
	5/17/12	RABIES VACCINES	GENERAL FUND	ANIMAL CONTROL	67.85
	3/22/12	RABIES VACC CANINIE	GENERAL FUND	ANIMAL CONTROL	40.00
	3/22/12	TRANQUILIZER	GENERAL FUND	ANIMAL CONTROL	25.00
	8/23/12	RABIES VACC CANINE	GENERAL FUND	ANIMAL CONTROL	30.00
	11/17/11	CANINE RABIES VACC	GENERAL FUND	ANIMAL CONTROL	20.00
				TOTAL:	405.00
PAN AMERICAN WIRE	2/23/12	BAILING WIRE	GENERAL FUND	RECYCLING CENTER	437.19
				TOTAL:	437.19
PARKER LUMBER	5/03/12	CITY HALL FLAG POLE	GENERAL FUND	ADMINISTRATIVE	1.29
	6/07/12	CITY HALL REPAIRS	GENERAL FUND	ADMINISTRATIVE	11.08
	8/09/12	KEYS FOR STORAGE BLDG	GENERAL FUND	ADMINISTRATIVE	2.19
	12/08/11	SUPPLIES TO PATCH ROOF CH	GENERAL FUND	ADMINISTRATIVE	27.96
	12/08/11	SUPPLIES PATCH ROOF CH	GENERAL FUND	ADMINISTRATIVE	62.08
	2/23/12	SUPPLIES	GENERAL FUND	ADMINISTRATIVE	1.09
	3/08/12	CITY HALL KEYS	GENERAL FUND	ADMINISTRATIVE	8.76
	7/05/12	SUPPLIES	GENERAL FUND	POLICE	3.38
	6/21/12	TOOLS	GENERAL FUND	POLICE	14.44
	7/05/12	SUPPLIES FOR NEW PD OFFI	GENERAL FUND	POLICE	45.97
	7/05/12	SUPPLIES NEW PD OFFICE	GENERAL FUND	POLICE	100.00
	8/09/12	KEYS FOR NEW PD BLDG	GENERAL FUND	POLICE	2.19
	11/03/11	DRYWALL FOR POLICE DEPT	GENERAL FUND	POLICE	11.49
	11/03/11	SUPPLIES FOR PD NEW OFFIC	GENERAL FUND	POLICE	219.68
	12/08/11	SUPPLIES FOR NEW PD OFFIC	GENERAL FUND	POLICE	80.98
	12/08/11	SUPPLIES FOR NEW PD OFFIC	GENERAL FUND	POLICE	46.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/08/11	SUPPLIES FOR NEW PD OFFIC	GENERAL FUND	POLICE	38.98
	12/08/11	SUPPLIES FOR NEW PD OFFIC	GENERAL FUND	POLICE	318.54
	12/08/11	SUPPLIES FOR NEW PD OFFIC	GENERAL FUND	POLICE	81.00
	12/08/11	SUPPLIES FOR NEW PD OFFIC	GENERAL FUND	POLICE	38.98
	12/08/11	SUPPLIES FOR NEW PD OFFIC	GENERAL FUND	POLICE	49.97
	12/08/11	SUPPLIES FOR NEW PD OFFIC	GENERAL FUND	POLICE	139.08
	12/22/11	SUPPLIES PD NEW OFFICE	GENERAL FUND	POLICE	59.99
	1/05/12	PD SUPPLIES	GENERAL FUND	POLICE	221.74
	1/05/12	SUPPLIES FOR NEW PD OFFIC	GENERAL FUND	POLICE	8.60
	2/09/12	DOORS FOR NEW PD OFFICE	GENERAL FUND	POLICE	1,223.01
	2/09/12	CREDIT RETURN SUPPLI	GENERAL FUND	POLICE	115.98-
	2/23/12	NEW POLICE D. OFFICE	GENERAL FUND	POLICE	47.32
	4/04/12	NEW OFFICE SUPPLIES	GENERAL FUND	POLICE	28.81
	3/22/12	KEYS FOR RECYCLE CENTER	GENERAL FUND	RECYCLING CENTER	4.38
	4/04/12	RECYCLE KEYS	GENERAL FUND	RECYCLING CENTER	2.19
	7/05/12	PARK SUPPLIES	GENERAL FUND	PARKS	27.39
	5/03/12	SUPPLIES	GENERAL FUND	STREETS	32.97
	6/07/12	SUPPLIES	GENERAL FUND	STREETS	32.16
	7/05/12	TOOL	GENERAL FUND	STREETS	9.49
	10/06/11	STREETS	GENERAL FUND	STREETS	12.65
	12/08/11	SUPPLIES FOR ST. REPAIRS	GENERAL FUND	STREETS	43.39
	12/22/11	SUPPLIES	GENERAL FUND	STREETS	30.84
	4/04/12	KEY FOR ANIMAL SHELTER	GENERAL FUND	ANIMAL CONTROL	5.18
	4/19/12	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	48.20
	5/03/12	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	8.78
	5/03/12	ANIMAL SHELTER	GENERAL FUND	ANIMAL CONTROL	34.29
	5/17/12	KEY FOR AC SHELTER	GENERAL FUND	ANIMAL CONTROL	2.19
	8/09/12	WASP INSECTICIDE	GENERAL FUND	ANIMAL CONTROL	8.78
	3/08/12	KEY TO ANIMAL SHELTER	GENERAL FUND	ANIMAL CONTROL	11.75
	3/08/12	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	2.19
	3/22/12	FOR TRAPS	GENERAL FUND	ANIMAL CONTROL	10.74
	5/03/12	MARKING PAINT	WATER FUND	WATER	4.99
	5/17/12	SUPPLIES	WATER FUND	WATER	14.97
	6/07/12	WATER SUPPLIES	WATER FUND	WATER	4.99
	6/07/12	WATER SUPPLIES	WATER FUND	WATER	11.03
	7/05/12	SUPPLIES	WATER FUND	WATER	9.98
	7/05/12	SUPPLIES	WATER FUND	WATER	3.19
	7/05/12	SUPPLIES	WATER FUND	WATER	26.93
	7/05/12	SUPPLIES	WATER FUND	WATER	18.17
	6/21/12	SUPPLIES	WATER FUND	WATER	7.99
	8/09/12	WATER SUPPLIES	WATER FUND	WATER	9.99
	8/09/12	KEYS FOR NEW CITY BARN	WATER FUND	WATER	2.19
	9/06/12	SUPPLIES	WATER FUND	WATER	28.59
	9/06/12	SUPPLIES	WATER FUND	WATER	11.90
	5/03/12	SUPPLIES	WATER FUND	WATER	2.65
	10/06/11	BOOTS	WATER FUND	WATER	78.39
	10/06/11	SHOP SUPPLIES	WATER FUND	WATER	17.39
	10/20/11	WATER SUPPLIES	WATER FUND	WATER	20.90
	11/03/11	SUPPLIES	WATER FUND	WATER	0.89
	11/03/11	WATER SUPPLIES	WATER FUND	WATER	14.65
	11/03/11	WATER SUPPLIES	WATER FUND	WATER	9.98
	11/03/11	SUPPLIES	WATER FUND	WATER	50.62
	11/03/11	SUPPLIES	WATER FUND	WATER	17.97
	12/22/11	TOOLS	WATER FUND	WATER	34.68
	12/22/11	SUPPLIES	WATER FUND	WATER	5.75
	12/22/11	SUPPLIES	WATER FUND	WATER	15.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/22/11	TOOLS	WATER FUND	WATER	36.19
	2/09/12	SUPPLIES FOR WATER DPET.	WATER FUND	WATER	4.59
	2/23/12	SUPPLIES	WATER FUND	WATER	6.88
	2/23/12	SUPPLIES	WATER FUND	WATER	23.74
	2/23/12	SUPPLIES FOR NEW CITY BAR	WATER FUND	WATER	25.17
	3/08/12	WATER SUPPLIES	WATER FUND	WATER	9.98
	3/22/12	WATER DEPT.	WATER FUND	WATER	16.94
	3/22/12	WATER DEPT.	WATER FUND	WATER	4.38
	3/22/12	WATER DEPT.	WATER FUND	WATER	2.65
	3/22/12	SUPPLIES NEW BARN	WATER FUND	WATER	26.28
	3/22/12	TOOLS	WATER FUND	WATER	35.67
	3/22/12	NEW BARN LOCKERS	WATER FUND	WATER	73.17
	3/22/12	TOOLS-BLADES & BITS	WATER FUND	WATER	7.73
	4/04/12	BARN SUPPLIES	WATER FUND	WATER	8.79
	4/04/12	WATER DEPT.	WATER FUND	WATER	6.44
	4/04/12	TOOLS	WATER FUND	WATER	18.90
	3/22/12	TOOLS	WATER FUND	WATER	15.29
	4/04/12	MARKING PAINT	WATER FUND	WATER	9.98
	4/04/12	TOOLS	WATER FUND	WATER	13.69
	10/06/11	SUPPLIES	WATER FUND	WATER	18.40
	6/07/12	WATER SUPPLIES	WATER FUND	SEWER	17.34
	6/07/12	WATER SUPPLIES	WATER FUND	SEWER	42.79
	6/07/12	SUPPLIES	WATER FUND	SEWER	22.46
	7/05/12	SEWER SUPPLIES	WATER FUND	SEWER	84.73
	8/09/12	SUPPLIES	WATER FUND	SEWER	73.61
	8/09/12	SUPPLIES	WATER FUND	SEWER	15.96
	8/09/12	SUPPLIES	WATER FUND	SEWER	11.86
	9/06/12	SEWER SUPPLIES	WATER FUND	SEWER	32.07
	9/06/12	SEWER SUPPLIES	WATER FUND	SEWER	11.19
	9/06/12	SEWER SUPPLIES	WATER FUND	SEWER	13.99
	9/06/12	SEWER SUPPLIES	WATER FUND	SEWER	0.39
	9/06/12	SEWER SUPPLIES	WATER FUND	SEWER	18.49
	10/06/11	SUPPLIES FOR WASTEWATER	WATER FUND	SEWER	10.87
	12/22/11	SUPPLIES	WATER FUND	SEWER	21.99
	12/22/11	TOOLS	WATER FUND	SEWER	26.30
	11/03/11	SUPPLIES	WATER FUND	SEWER	3.89
	11/03/11	TOOLS	WATER FUND	SEWER	33.78
	11/03/11	SUPPLIES	WATER FUND	SEWER	7.78
	11/03/11	SUPPLIES	WATER FUND	SEWER	5.99
	11/03/11	TOOLS	WATER FUND	SEWER	51.49
	11/03/11	SUPPLIES	WATER FUND	SEWER	3.89
	11/17/11	SUPPLIES	WATER FUND	SEWER	11.58
	12/22/11	SUPPLIES	WATER FUND	SEWER	54.30
	12/22/11	SUPPLIES	WATER FUND	SEWER	2.86
	12/22/11	TOOLS	WATER FUND	SEWER	36.19
	2/09/12	WATER HEATER	WATER FUND	SEWER	334.69
	2/09/12	WASTE WATER SUPPLIES	WATER FUND	SEWER	9.70
	2/09/12	WASTE WATER SUPPLIES	WATER FUND	SEWER	14.06
	2/23/12	SUPPLIES	WATER FUND	SEWER	21.06
	2/23/12	TOOLS	WATER FUND	SEWER	9.67
	3/08/12	WASTEWATER SUPPLIES	WATER FUND	SEWER	24.25
	3/08/12	WASTEWATER SUPPLIES	WATER FUND	SEWER	5.67
	3/08/12	WASTEWATER SUPPLIES	WATER FUND	SEWER	11.14
	3/22/12	SUPPLIES	WATER FUND	SEWER	60.27
	3/22/12	SUPPLIES	WATER FUND	SEWER	205.21
	3/22/12	SUPPLIES	WATER FUND	SEWER	22.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/04/12	SUPPLIES	WATER FUND	SEWER	30.26
	4/04/12	WASTE WATER SUPPLIES	WATER FUND	SEWER	30.26
	6/07/12	FOR FLAGPOLE	AIRPORT FUND	AIRPORT	20.29
	11/17/11	FENCE	AIRPORT FUND	AIRPORT	123.64
	7/19/12	SUPPLIES FOR SAW	EQUIPMENT FUND	EQUIPMENT	2.99
	11/03/11	SHREDDER TRACTOR	EQUIPMENT FUND	EQUIPMENT	3.68
	2/09/12	FOR HOLLAND TRACTOR	EQUIPMENT FUND	EQUIPMENT	4.18
				TOTAL:	<u>5,444.30</u>
PEGGY GEORGI	10/20/11	RECYCLE SUMMIT	GENERAL FUND	RECYCLING CENTER	188.02
				TOTAL:	<u>188.02</u>
PETTY CASH	4/19/12	MAT FOR CERTIFICATE	GENERAL FUND	ADMINISTRATIVE	2.50
	8/23/12	GFOA MEETING	GENERAL FUND	ADMINISTRATIVE	50.00
	5/17/12	COPIES COUNTY CLERK	GENERAL FUND	ADMINISTRATIVE	3.00
	5/17/12	PISD TAX CERTIFICATE	GENERAL FUND	ADMINISTRATIVE	60.00
	4/04/12	SUPPLIES	GENERAL FUND	ADMINISTRATIVE	1.35
	11/17/11	REIMBURSEMENT FOR FUEL	GENERAL FUND	ADMINISTRATIVE	7.00
	5/03/12	PD LUNCH TRAINING	GENERAL FUND	POLICE	50.56
	5/17/12	TRAINING CLASS	GENERAL FUND	POLICE	117.21
	9/06/12	COMPUTER ACCESSORY	GENERAL FUND	POLICE	5.00
	9/06/12	INVESTIGATION WACO	GENERAL FUND	POLICE	85.46
	2/23/12	REIMBURSEMENTS	GENERAL FUND	POLICE	179.68
	1/19/12	REIMBURSEMENT FOR FUEL	GENERAL FUND	POLICE	56.00
	8/09/12	REIMBURSEMENTS	GENERAL FUND	POLICE	103.62
	10/20/11	REIMB. FOR TRAINING	GENERAL FUND	POLICE	20.00
	9/30/12	TUITION FOR TRAINING	GENERAL FUND	POLICE	20.00
	9/20/12	REIMBURSEMENTS	GENERAL FUND	POLICE	14.88
	9/20/12	REIMBURSEMENTS	GENERAL FUND	POLICE	16.18
	3/22/12	HAND SOAP FOR RESTROOMS	GENERAL FUND	RECYCLING CENTER	5.41
	10/20/11	LETTERS FOR ROAD SIGNS	GENERAL FUND	STREETS	88.18
	2/09/12	PHONE CASE FOR ANIMAL CON	GENERAL FUND	ANIMAL CONTROL	26.99
	2/23/12	LUNCH	GENERAL FUND	ANIMAL CONTROL	10.08
	5/03/12	SPRING CLEANUP	WATER FUND	WATER	78.44
	5/17/12	TEST TCEQ TRAINING	WATER FUND	WATER	118.68
	9/06/12	TWIA TRAINING	WATER FUND	WATER	9.06
	8/09/12	REIMBURSEMENTS	WATER FUND	WATER	10.68
	5/17/12	FRAME FOR LETTER	WATER FUND	SEWER	5.41
	5/17/12	BELT FOR BEACON LIGH	AIRPORT FUND	AIRPORT	17.36
	5/03/12	IM	PD SEIZED/FORFEITU	PD FORFEITURE FUNDS	200.00
	3/08/12	I.M.	PD SEIZED/FORFEITU	PD FORFEITURE FUNDS	200.00
				TOTAL:	<u>1,562.73</u>
PITNEY BOWES INC	1/05/12	QUARTERLY CHARGES	GENERAL FUND	ADMINISTRATIVE	303.00
	7/05/12	QUARTERLY CHARGES	GENERAL FUND	ADMINISTRATIVE	303.00
	4/04/12	QUARTERLY CHARGES	GENERAL FUND	ADMINISTRATIVE	303.00
	9/20/12	QUARTERLY CHARGES	GENERAL FUND	ADMINISTRATIVE	303.00
				TOTAL:	<u>1,212.00</u>
POOLED CASH SAVINGS	1/19/12	ADJUSTMENT OCT-2011 TAX	TAX COLLECTIONS AC	NON-DEPARTMENTAL	92,612.12
	6/07/12	APRIL-2012 TAX DIST	TAX COLLECTIONS AC	NON-DEPARTMENTAL	22,375.30
	3/22/12	TAX DISTRIBUTION (ADJ'S)	TAX COLLECTIONS AC	NON-DEPARTMENTAL	445.31
	2/23/12	DEC-2011 TAX DISTRIBUTION	TAX COLLECTIONS AC	NON-DEPARTMENTAL	396,797.60
	4/04/12	FEB-2012 TAX DISTRIBUTION	TAX COLLECTIONS AC	NON-DEPARTMENTAL	50,406.04
	3/08/12	JAN-2012 TAX DISTRIBUTION	TAX COLLECTIONS AC	NON-DEPARTMENTAL	450,933.71
	3/22/12	TAX DISTRIBUTION (ADJ'S)	TAX COLLECTIONS AC	NON-DEPARTMENTAL	1,490.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/19/12	2010 WASTEWATER TXCDBG	TAX COLLECTIONS	AC NON-DEPARTMENTAL	61,504.68
	3/22/12	TAX DISTRIBUTION (ADJ'S)	TAX COLLECTIONS	AC NON-DEPARTMENTAL	192.91
	1/19/12	NOV-2011 TAX DISTRIBUTION	TAX COLLECTIONS	AC NON-DEPARTMENTAL	104,938.21
	3/22/12	TAX DISTRIBUTION	TAX COLLECTIONS	AC NON-DEPARTMENTAL	250.38
	11/17/11	OCT-2011 TAX DISTRIBUTION	TAX COLLECTIONS	AC NON-DEPARTMENTAL	8,734.51
	11/03/11	SEPTEMBER-2011 TAX DISTRI	TAX COLLECTIONS	AC NON-DEPARTMENTAL	12,698.23
	4/04/12	ADMIN EXP HOTEL/MOTEL	HOTEL/MOTEL TAX	FU HOTEL/MOTEL TAX FUND	5,000.00
				TOTAL:	1,208,379.68
PORT LAVACA FORD	11/17/11	UNIT#3-FRONT BUMPER COVER	EQUIPMENT FUND	EQUIPMENT	74.45
	12/08/11	BUMPER KIT UNIT#3	EQUIPMENT FUND	EQUIPMENT	32.14
				TOTAL:	106.59
PORTER'S ACE HARDWARE	2/09/12	SUPPLIES	GENERAL FUND	ADMINISTRATIVE	24.56
	8/09/12	SUPPLIES	GENERAL FUND	ADMINISTRATIVE	7.16
	7/05/12	SUPPLIES	GENERAL FUND	ADMINISTRATIVE	30.28
	6/07/12	SUPPLIES	GENERAL FUND	ADMINISTRATIVE	10.98
	12/08/11	SUPPLIES	GENERAL FUND	ADMINISTRATIVE	1.79
	10/06/11	SUPPLIES	GENERAL FUND	ADMINISTRATIVE	11.99
	1/19/12	SUPPLIES	GENERAL FUND	POLICE	6.49
	8/09/12	SUPPLIES	GENERAL FUND	POLICE	127.46
	7/05/12	SUPPLIES	GENERAL FUND	POLICE	21.86
	4/04/12	SUPPLIES	GENERAL FUND	POLICE	26.62
	6/07/12	SUPPLIES	GENERAL FUND	POLICE	4.98
	12/08/11	SUPPLIES	GENERAL FUND	POLICE	25.77
	11/03/11	SUPPLIES	GENERAL FUND	POLICE	9.77
	10/06/11	SUPPLIES	GENERAL FUND	POLICE	6.78
	10/06/11	TOOLS	GENERAL FUND	POLICE	8.28
	5/17/12	SUPPLIES	GENERAL FUND	RECYCLING CENTER	4.49
	9/06/12	SUPPLIES	GENERAL FUND	RECYCLING CENTER	38.95
	4/04/12	SUPPLIES	GENERAL FUND	RECYCLING CENTER	79.93
	6/07/12	SUPPLIES	GENERAL FUND	RECYCLING CENTER	11.99
	12/08/11	SUPPLIES	GENERAL FUND	RECYCLING CENTER	15.98
	10/06/11	SUPPLIES	GENERAL FUND	RECYCLING CENTER	9.48
	5/17/12	SUPPLIES	GENERAL FUND	PARKS	124.64
	9/06/12	SUPPLIES	GENERAL FUND	PARKS	64.95
	1/19/12	SUPPLIES	GENERAL FUND	PARKS	41.10
	3/22/12	SUPPLIES	GENERAL FUND	PARKS	53.95
	2/09/12	SUPPLIES	GENERAL FUND	PARKS	36.48
	2/09/12	TOOLS	GENERAL FUND	PARKS	7.68
	8/09/12	SUPPLIES	GENERAL FUND	PARKS	21.30
	7/05/12	SUPPLIES	GENERAL FUND	PARKS	80.53
	4/04/12	SUPPLIES	GENERAL FUND	PARKS	78.51
	6/07/12	SUPPLIES	GENERAL FUND	PARKS	75.31
	12/08/11	SUPPLIES	GENERAL FUND	PARKS	24.73
	11/03/11	SUPPLIES	GENERAL FUND	PARKS	13.74
	10/06/11	SUPPLIES	GENERAL FUND	PARKS	70.20
	10/06/11	TOOLS	GENERAL FUND	PARKS	41.47
	5/17/12	SUPPLIES	GENERAL FUND	STREETS	25.18
	9/06/12	SUPPLIES	GENERAL FUND	STREETS	17.57
	9/06/12	SUPPLIES	GENERAL FUND	STREETS	41.97
	1/19/12	SUPPLIES	GENERAL FUND	STREETS	72.44
	3/22/12	SUPPLIES	GENERAL FUND	STREETS	76.78
	3/22/12	TOOLS	GENERAL FUND	STREETS	10.28
	2/09/12	SUPPLIES	GENERAL FUND	STREETS	29.79
	2/09/12	TOOLS	GENERAL FUND	STREETS	15.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/09/12	SUPPLIES	GENERAL FUND	STREETS	96.11
	8/09/12	SUPPLIES	GENERAL FUND	STREETS	3.99
	7/05/12	SUPPLIES	GENERAL FUND	STREETS	109.68
	4/04/12	SUPPLIES	GENERAL FUND	STREETS	16.98
	6/07/12	SUPPLIES	GENERAL FUND	STREETS	243.49
	12/08/11	SUPPLIES	GENERAL FUND	STREETS	62.54
	12/08/11	TOOLS	GENERAL FUND	STREETS	1.19
	11/03/11	SUPPLIES	GENERAL FUND	STREETS	164.66
	10/06/11	SUPPLIES	GENERAL FUND	STREETS	97.30
	10/06/11	TOOLS	GENERAL FUND	STREETS	45.98
	5/17/12	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	70.60
	9/06/12	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	21.98
	1/19/12	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	3.99
	1/19/12	TOOLS	GENERAL FUND	ANIMAL CONTROL	25.98
	3/22/12	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	11.78
	2/09/12	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	5.78
	8/09/12	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	25.35
	7/05/12	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	53.45
	4/04/12	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	34.75
	6/07/12	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	102.68
	12/08/11	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	41.03
	10/06/11	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	26.92
	6/07/12	SUPPLIES	GENERAL FUND	SPECIAL ITEMS	70.22
	5/17/12	SUPPLIES	WATER FUND	WATER	399.07
	5/17/12	TOOLS	WATER FUND	WATER	110.72
	9/06/12	SUPPLIES	WATER FUND	WATER	522.81
	9/06/12	TOOLS	WATER FUND	WATER	129.89
	9/06/12	SUPPLIES	WATER FUND	WATER	639.94
	1/19/12	SUPPLIES	WATER FUND	WATER	357.88
	1/19/12	TOOLS	WATER FUND	WATER	45.96
	3/22/12	SUPPLIES	WATER FUND	WATER	448.40
	3/22/12	TOOLS	WATER FUND	WATER	207.53
	2/09/12	SUPPLIES	WATER FUND	WATER	239.26
	2/09/12	TOOLS	WATER FUND	WATER	97.41
	8/09/12	SUPPLIES	WATER FUND	WATER	497.26
	8/09/12	SUPPLIES	WATER FUND	WATER	99.99
	7/05/12	SUPPLIES	WATER FUND	WATER	298.55
	7/05/12	TOOLS	WATER FUND	WATER	480.45
	4/04/12	SUPPLIES	WATER FUND	WATER	450.88
	4/04/12	TOOLS	WATER FUND	WATER	173.97
	6/07/12	SUPPLIES	WATER FUND	WATER	187.69
	6/07/12	TOOLS	WATER FUND	WATER	159.80
	12/08/11	SUPPLIES	WATER FUND	WATER	365.43
	12/08/11	TOOLS	WATER FUND	WATER	61.53
	11/03/11	SUPPLIES	WATER FUND	WATER	424.10
	11/03/11	TOOLS	WATER FUND	WATER	18.17
	10/06/11	SUPPLIES	WATER FUND	WATER	76.62
	10/06/11	TOOLS	WATER FUND	WATER	115.20
	5/17/12	SUPPLIES	WATER FUND	SEWER	144.08
	5/17/12	TOOLS	WATER FUND	SEWER	71.45
	9/06/12	SUPPLIES	WATER FUND	SEWER	150.38
	9/06/12	TOOLS	WATER FUND	SEWER	35.98
	1/19/12	SUPPLIES	WATER FUND	SEWER	60.12
	1/19/12	TOOLS	WATER FUND	SEWER	34.97
	3/22/12	SUPPLIES	WATER FUND	SEWER	52.52
	3/22/12	TOOLS	WATER FUND	SEWER	7.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/09/12	SUPPLIES	WATER FUND	SEWER	73.19
	8/09/12	SUPPLIES	WATER FUND	SEWER	116.96
	7/05/12	SUPPLIES	WATER FUND	SEWER	11.32
	4/04/12	SUPPLIES	WATER FUND	SEWER	116.45
	4/04/12	TOOLS	WATER FUND	SEWER	62.92
	6/07/12	SUPPLIES	WATER FUND	SEWER	75.90
	12/08/11	SUPPLIES	WATER FUND	SEWER	51.34
	11/03/11	SUPPLIES	WATER FUND	SEWER	111.26
	11/03/11	TOOLS	WATER FUND	SEWER	36.48
	10/06/11	SUPPLIES	WATER FUND	SEWER	3.99
	10/06/11	SUPPLIES	WATER FUND	SEWER	51.53
	8/09/12	SUPPLIES	AIRPORT FUND	AIRPORT	13.98
	4/04/12	SUPPLIES	AIRPORT FUND	AIRPORT	22.51
	6/07/12	SUPPLIES	AIRPORT FUND	AIRPORT	182.52
	12/08/11	SUPPLIES	AIRPORT FUND	AIRPORT	11.28
	12/08/11	TOOLS	AIRPORT FUND	AIRPORT	16.49
	11/03/11	SUPPLIES	AIRPORT FUND	AIRPORT	82.59
	5/17/12	SUPPLIES	EQUIPMENT FUND	EQUIPMENT	40.84
	1/19/12	SUPPLIES	EQUIPMENT FUND	EQUIPMENT	38.88
	3/22/12	SUPPLIES	EQUIPMENT FUND	EQUIPMENT	10.99
	2/09/12	SUPPLIES	EQUIPMENT FUND	EQUIPMENT	32.59
	8/09/12	SUPPLIES	EQUIPMENT FUND	EQUIPMENT	60.19
	7/05/12	SUPPLIES	EQUIPMENT FUND	EQUIPMENT	7.98
	7/05/12	TOOLS	EQUIPMENT FUND	EQUIPMENT	25.48
	4/04/12	SUPPLIES	EQUIPMENT FUND	EQUIPMENT	29.82
				TOTAL:	11,299.59
POSTMASTER	2/23/12	ANNUAL FEE BOX-837	GENERAL FUND	ADMINISTRATIVE	110.00
	6/07/12	ANNUAL FEE BOX 845	GENERAL FUND	ADMINISTRATIVE	70.00
	5/17/12	BOX 877- EDC	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	70.00
				TOTAL:	250.00
PRESSLINK PRINTING,LTD.	4/04/12	THERMAL PAPER TKT WRITER	GENERAL FUND	POLICE	113.27
	9/06/12	THERMAL PAPER FOR TICKET	GENERAL FUND	POLICE	113.42
				TOTAL:	226.69
PRIME PARTS SUPPLY INC	5/17/12	SUPPLIES	GENERAL FUND	POLICE	9.49
	3/22/12	SUPPLIES	GENERAL FUND	POLICE	15.44
	8/23/12	SUPPLIES	GENERAL FUND	POLICE	34.03
	7/19/12	SUPPLIES	GENERAL FUND	POLICE	112.58
	4/19/12	SUPPLIES	GENERAL FUND	POLICE	121.90
	6/21/12	SUPPLIES	GENERAL FUND	POLICE	15.45
	12/22/11	SUPPLIES	GENERAL FUND	POLICE	76.82
	10/20/11	SUPPLIES	GENERAL FUND	POLICE	89.85
	5/17/12	SUPPLIES	GENERAL FUND	RECYCLING CENTER	13.18
	9/20/12	SUPPLIES	GENERAL FUND	RECYCLING CENTER	17.69
	1/19/12	SUPPLIES	GENERAL FUND	RECYCLING CENTER	34.87
	3/22/12	SUPPLIES	GENERAL FUND	RECYCLING CENTER	26.97
	8/23/12	SUPPLIES	GENERAL FUND	RECYCLING CENTER	82.51
	7/19/12	SUPPLIES	GENERAL FUND	RECYCLING CENTER	20.29
	6/21/12	SUPPLIES	GENERAL FUND	RECYCLING CENTER	5.99
	11/17/11	SUPPLIES	GENERAL FUND	RECYCLING CENTER	4.21
	9/30/12	SUPPLIES	GENERAL FUND	RECYCLING CENTER	3.50
	9/20/12	SUPPLIES	GENERAL FUND	PARKS	4.79
	8/23/12	SUPPLIES	GENERAL FUND	PARKS	32.16
	7/19/12	SUPPLIES	GENERAL FUND	PARKS	117.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/21/12	SUPPLIES	GENERAL FUND	PARKS	10.17
	11/17/11	SUPPLIES	GENERAL FUND	PARKS	8.58
	5/17/12	SUPPLIES	GENERAL FUND	STREETS	28.56
	9/20/12	SUPPLIES	GENERAL FUND	STREETS	19.42
	2/09/12	SUPPLIES	GENERAL FUND	STREETS	28.99
	2/09/12	TOOLS	GENERAL FUND	STREETS	11.49
	8/23/12	SUPPLIES	GENERAL FUND	STREETS	112.13
	7/19/12	SUPPLIES	GENERAL FUND	STREETS	101.28
	4/19/12	SUPPLIES	GENERAL FUND	STREETS	8.70
	6/21/12	SUPPLIES	GENERAL FUND	STREETS	140.60
	12/22/11	SUPPLIES	GENERAL FUND	STREETS	8.14
	11/17/11	SUPPLIES	GENERAL FUND	STREETS	126.35
	11/17/11	TOOLS	GENERAL FUND	STREETS	17.89
	10/20/11	SUPPLIES	GENERAL FUND	STREETS	34.78
	9/30/12	SUPPLIES	GENERAL FUND	STREETS	144.84
	5/17/12	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	11.99
	2/09/12	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	5.98
	8/23/12	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	12.69
	5/17/12	SUPPLIES	WATER FUND	WATER	58.53
	9/20/12	SUPPLIES	WATER FUND	WATER	151.85
	9/20/12	TOOLS	WATER FUND	WATER	56.16
	1/19/12	SUPPLIES	WATER FUND	WATER	12.11
	3/22/12	SUPPLIES	WATER FUND	WATER	108.57
	3/22/12	TOOLS	WATER FUND	WATER	32.43
	2/09/12	SUPPLIES	WATER FUND	WATER	109.80
	8/23/12	SUPPLIES	WATER FUND	WATER	238.07
	7/19/12	SUPPLIES	WATER FUND	WATER	179.66
	4/19/12	SUPPLIES	WATER FUND	WATER	63.32
	6/21/12	SUPPLIES	WATER FUND	WATER	148.57
	6/21/12	TOOLS	WATER FUND	WATER	177.46
	12/22/11	SUPPLIES	WATER FUND	WATER	104.87
	11/17/11	SUPPLIES	WATER FUND	WATER	40.91
	10/20/11	SUPPLIES	WATER FUND	WATER	199.11
	10/20/11	TOOLS	WATER FUND	WATER	30.57
	9/30/12	SUPPLIES	WATER FUND	WATER	32.97
	9/30/12	TOOL	WATER FUND	WATER	12.49
	5/17/12	SUPPLIES	WATER FUND	SEWER	29.98
	9/20/12	SUPPLIES	WATER FUND	SEWER	353.94
	2/09/12	SUPPLIES	WATER FUND	SEWER	73.98
	8/23/12	SUPPLIES	WATER FUND	SEWER	334.63
	6/21/12	SUPPLIES	WATER FUND	SEWER	106.25
	12/22/11	SUPPLIES	WATER FUND	SEWER	61.93
	11/17/11	SUPPLIES	WATER FUND	SEWER	1.99
	10/20/11	SUPPLIES	WATER FUND	SEWER	8.99
	10/20/11	TOOLS	WATER FUND	SEWER	33.75-
	9/30/12	SUPPLIES	WATER FUND	SEWER	202.80
	5/17/12	SUPPLIES	AIRPORT FUND	AIRPORT	210.99
	5/17/12	SUPPLIES	EQUIPMENT FUND	EQUIPMENT	119.86
	9/20/12	SUPPLIES	EQUIPMENT FUND	EQUIPMENT	93.40
	1/19/12	SUPPLIES	EQUIPMENT FUND	EQUIPMENT	481.11
	3/22/12	SUPPLIES	EQUIPMENT FUND	EQUIPMENT	118.08
	2/09/12	SUPPLIES	EQUIPMENT FUND	EQUIPMENT	855.55
	8/23/12	SUPPLIES	EQUIPMENT FUND	EQUIPMENT	355.61
	7/19/12	SUPPLIES	EQUIPMENT FUND	EQUIPMENT	175.47
	4/19/12	SUPPLIES	EQUIPMENT FUND	EQUIPMENT	173.12
	6/21/12	SUPPLIES	EQUIPMENT FUND	EQUIPMENT	80.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/22/11	SUPPLIES	EQUIPMENT FUND	EQUIPMENT	264.28
	11/17/11	SUPPLIES	EQUIPMENT FUND	EQUIPMENT	549.37
	10/20/11	SUPPLIES	EQUIPMENT FUND	EQUIPMENT	85.37
	9/30/12	SUPPLIES	EQUIPMENT FUND	EQUIPMENT	83.49
				TOTAL:	<u>8,209.44</u>
PROGRESSIVE WASTE SOLUTIONS OF TX, INC	5/17/12	APRIL-2012 GC	WATER FUND	NON-DEPARTMENTAL	49,433.48
	5/17/12	APRIL-2012 ROLL OFF	WATER FUND	NON-DEPARTMENTAL	702.60
	9/20/12	AUGUST-2012 GC	WATER FUND	NON-DEPARTMENTAL	49,616.29
	1/19/12	DEC-2011 GARBAGE COL	WATER FUND	NON-DEPARTMENTAL	49,223.15
	1/05/12	DECEMBER-2011 ROLL OFF	WATER FUND	NON-DEPARTMENTAL	2,107.79
	3/22/12	FEB-2012 GARBAGE COLLECTI	WATER FUND	NON-DEPARTMENTAL	48,363.78
	2/23/12	JAN-2012 GARBAGE COLLECTI	WATER FUND	NON-DEPARTMENTAL	48,349.29
	2/23/12	JAN-2012 ROLL OFF	WATER FUND	NON-DEPARTMENTAL	4,174.06
	8/23/12	JULY-2012 GC	WATER FUND	NON-DEPARTMENTAL	48,744.37
	7/19/12	JUNE-2012 GARBAGE CO	WATER FUND	NON-DEPARTMENTAL	48,705.49
	7/19/12	JUNE-2012 ROLL OFF	WATER FUND	NON-DEPARTMENTAL	2,066.27
	4/19/12	MARCH-2012 GARBAGE COLL	WATER FUND	NON-DEPARTMENTAL	48,399.57
	4/19/12	ROLL OFF MARCH-2012	WATER FUND	NON-DEPARTMENTAL	2,066.27
	6/21/12	MAY-2012 GARBAGE COLLECTI	WATER FUND	NON-DEPARTMENTAL	48,585.49
	12/22/11	NOV-2011 GARBAGE COLLECTI	WATER FUND	NON-DEPARTMENTAL	48,605.90
	9/20/12	NO WATER ACCTS. 07-2012	WATER FUND	NON-DEPARTMENTAL	160.08
	11/17/11	NO WATER ACCT SEPT-2011	WATER FUND	NON-DEPARTMENTAL	134.26
	11/17/11	OCT-2011 GARBAGE COLLECTI	WATER FUND	NON-DEPARTMENTAL	49,409.92
	9/20/12	ROLL OFF AUG-2012	WATER FUND	NON-DEPARTMENTAL	3,499.14
	10/20/11	SEPT-2011 GARBAGE COLLECT	WATER FUND	NON-DEPARTMENTAL	48,266.00
	10/20/11	SEPT-2011 ROLL-OFF	WATER FUND	NON-DEPARTMENTAL	688.76
	9/30/12	SEPT-2012 GC	WATER FUND	NON-DEPARTMENTAL	48,750.42
				TOTAL:	<u>650,052.38</u>
PUMP & POWER EQUIPMENT	10/20/11	SUPPLIES	WATER FUND	SEWER	42.81
				TOTAL:	<u>42.81</u>
QT TECHNOLOGIES, LLC	5/03/12	STREET SUPPLIES	AIRPORT FUND	AIRPORT	16.26
	7/19/12	CARD READER	AIRPORT FUND	AIRPORT	437.88
	11/17/11	SILVER SERVICE AGREEMENT	AIRPORT FUND	AIRPORT	595.00
				TOTAL:	<u>1,049.14</u>
QUALITY HOT-MIX INC.	10/06/11	RECONSTRUCTION MATERIAL	GENERAL FUND	STREETS	1,377.48
	10/20/11	RECONSTRUCTION MATERIAL	GENERAL FUND	STREETS	1,358.24
	11/03/11	RECONSTRUCTION MATERIAL	GENERAL FUND	STREETS	1,393.08
	2/23/12	RECONSTRUCTION MATERIAL	GENERAL FUND	STREETS	2,775.76
	8/23/12	RECONSTRUCTION MATERIAL	GENERAL FUND	STREETS	2,818.54
				TOTAL:	<u>9,723.10</u>
QUILL	8/09/12	OFFICE SUPPLIES - PD	GENERAL FUND	POLICE	175.47
	8/09/12	OFFICE SUPPLIES - PD	GENERAL FUND	POLICE	8.99
	8/09/12	OFFICE SUPPLIES	GENERAL FUND	POLICE	8.99
	11/17/11	OFFICE SUPPLIES	GENERAL FUND	POLICE	61.85
	1/05/12	OFFICE SUPPLIES	GENERAL FUND	POLICE	153.82
	1/05/12	OFFICE SUPPLIES	GENERAL FUND	POLICE	5.39
				TOTAL:	<u>396.53</u>
R & M TELEPHONE SERVICE	4/19/12	SERVICE CALL FOR PHONE	GENERAL FUND	POLICE	280.00
	3/22/12	TELEPHONE SYSTEM	GENERAL FUND	POLICE	1,085.64
	3/22/12	TELEPHONE SERVICE	GENERAL FUND	POLICE	2,257.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>3,623.00</u>
BRANDALL B STRONG	12/08/11	PROFESSIONAL SERVICES	GENERAL FUND	LEGAL	2,044.00
	5/17/12	PROFESSIONAL SERVICES	GENERAL FUND	LEGAL	1,904.00
				TOTAL:	<u>3,948.00</u>
RED BUD SUPPLY, INC.	10/20/11	SIGNS	GENERAL FUND	PARKS	2,414.38
	12/22/11	STREET SIGNS	GENERAL FUND	STREETS	1,219.76
	1/05/12	TRAFFIC CONES	GENERAL FUND	STREETS	417.68
	4/04/12	STREET SIGNS	GENERAL FUND	STREETS	1,602.40
	5/17/12	SINGLE SIGN BRACKETS	GENERAL FUND	STREETS	617.60
				TOTAL:	<u>6,271.82</u>
RELIABLE CORP.	11/17/11	OFFICE SUPPLIES	GENERAL FUND	POLICE	55.19
	1/05/12	OFFICE SUPPLIES	GENERAL FUND	POLICE	101.50
	1/05/12	OFFICE SUPPLIES	GENERAL FUND	POLICE	9.42
	1/19/12	OFFICE SUPPLIES	GENERAL FUND	POLICE	9.99
	1/19/12	OFFICE SUPPLIES	GENERAL FUND	POLICE	5.99
	3/22/12	OFFICE SUPPLIES	GENERAL FUND	POLICE	83.13
	5/03/12	OFFICE SUPPLIES	GENERAL FUND	POLICE	82.04
	5/17/12	OFFICE SUPPLIES	GENERAL FUND	POLICE	132.43
	7/19/12	OFFICE SUPPLIES	GENERAL FUND	POLICE	83.91
	7/19/12	OFFICE SUPPLIES	GENERAL FUND	POLICE	77.10
	9/06/12	OFFICE SUPPLIES	GENERAL FUND	POLICE	79.47
	9/20/12	OFFICE SUPPLIES	GENERAL FUND	POLICE	88.24
				TOTAL:	<u>808.41</u>
REVIZE LLC	11/17/11	MONTHLY SUBSCRIPTION	GENERAL FUND	ADMINISTRATIVE	2,160.00
				TOTAL:	<u>2,160.00</u>
CHARLES RHOADES	8/23/12	CHARLES RHOADES	SAFE SCHOOL BRIDGE	SAFE TO SCHOOL BRIDGE	49,837.53
	9/20/12	ESTIMATE #3 BRIDGE	SAFE SCHOOL BRIDGE	SAFE TO SCHOOL BRIDGE	28,195.36
	8/09/12	SAFE TO SCHOOL HIKE & BIK	SAFE SCHOOL BRIDGE	SAFE TO SCHOOL BRIDGE	20,767.11
	8/23/12	ESTIMATE#2	SAFE SCHOOL BRIDGE	SAFE TO SCHOOL BRIDGE	49,837.53
	8/23/12	CHARLES RHOADES	SAFE SCHOOL BRIDGE	SAFE TO SCHOOL BRIDGE	49,837.53
				TOTAL:	<u>98,800.00</u>
TRICOH USA, INC	8/23/12	ANNUAL COMPUTER MAINTENAN	GENERAL FUND	MAYOR AND COUNCIL	960.00
	8/23/12	ANNUAL COMPUTER MAINTENAN	GENERAL FUND	ADMINISTRATIVE	3,360.00
	8/23/12	ANNUAL COMPUTER MAINTENAN	GENERAL FUND	POLICE	2,530.00
	8/23/12	ANNUAL COMPUTER MAINTENAN	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	150.00
				TOTAL:	<u>7,000.00</u>
TRICOH USA, INC.	6/07/12	COPIER LEASE-CH	GENERAL FUND	ADMINISTRATIVE	336.00
	6/07/12	COPIER COUNT OVERAGE	GENERAL FUND	ADMINISTRATIVE	137.46
	7/19/12	COPIER LEASE-CH	GENERAL FUND	ADMINISTRATIVE	336.00
	8/09/12	COPIER LEASE-CH	GENERAL FUND	ADMINISTRATIVE	336.00
	9/06/12	COPIER LEASE-CH	GENERAL FUND	ADMINISTRATIVE	336.00
	9/06/12	OVERAGE CONTRACT	GENERAL FUND	ADMINISTRATIVE	2.16
	6/07/12	COPIER LEASE-PD	GENERAL FUND	POLICE	257.00
	7/05/12	COPIER LEASE-PD	GENERAL FUND	POLICE	257.00
	8/09/12	COPIER LEASE-PD	GENERAL FUND	POLICE	257.00
	9/06/12	COPIER LEASE-PD	GENERAL FUND	POLICE	257.00
				TOTAL:	<u>2,511.62</u>
ROBERT SANCHEZ DBA-K & R CONSTRUCTIO	1/05/12	FRAME OUT	GENERAL FUND	POLICE	800.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/05/12	LABOR FOR NEW PD OFFICE	GENERAL FUND	POLICE	150.00
				TOTAL:	950.00
RSC RENTAL SERVICE CORP.	10/20/11	HWY. BROOM	GENERAL FUND	STREETS	916.00
	6/21/12	EQUIP RENTAL DITCHWITCH	WATER FUND	WATER	800.66
				TOTAL:	1,716.66
SERVICE SUPPLY	10/06/11	TRAFFIC CONES	GENERAL FUND	STREETS	330.35
	5/03/12	SUPPLIES	GENERAL FUND	STREETS	160.14
	12/22/11	SUPPLIES	WATER FUND	WATER	295.86
	1/05/12	TOOLS	WATER FUND	WATER	49.23
	3/22/12	METER BOXES	WATER FUND	WATER	240.55
	5/03/12	SUPPLIES	WATER FUND	WATER	160.15
	6/21/12	TOOLS	WATER FUND	WATER	147.00
	6/21/12	TOOL	WATER FUND	WATER	216.10
	7/19/12	WATER SUPPLIES	WATER FUND	WATER	41.94
	8/09/12	RAIN GEAR	WATER FUND	WATER	11.13
	2/09/12	SUPPLIES	WATER FUND	SEWER	81.00
	6/21/12	TOOLS	WATER FUND	SEWER	1,388.29
	3/22/12	EQUIPMENT REPAIR	EQUIPMENT FUND	EQUIPMENT	142.89
	4/04/12	EQUIPMENT REPAIR SAW	EQUIPMENT FUND	EQUIPMENT	208.23
	8/09/12	VEH PART UNIT#3	EQUIPMENT FUND	EQUIPMENT	39.97
	8/09/12	HALOGEN REVOLVING LIGHT	EQUIPMENT FUND	EQUIPMENT	26.68
	8/09/12	UNIT#3	EQUIPMENT FUND	EQUIPMENT	39.97
	9/20/12	REPAIRED 3 WEEDEATERS	EQUIPMENT FUND	EQUIPMENT	450.00
				TOTAL:	4,029.48
SETON IDENTIFICATION PROD	4/19/12	AIRPORT & RECYCLE C SIGNS	GENERAL FUND	RECYCLING CENTER	93.98
	4/19/12	RECYCLE C SIGNS	GENERAL FUND	RECYCLING CENTER	112.75
	4/19/12	AIRPORT SIGNS	AIRPORT FUND	AIRPORT	11.50
				TOTAL:	218.23
SIRCHIE	10/06/11	INVESTIGATION SUPPLIES	GENERAL FUND	POLICE	231.52
	10/20/11	INVESTIGATION SUPPLIES	GENERAL FUND	POLICE	39.90
	11/17/11	SUPPLIES-PATROL	GENERAL FUND	POLICE	107.15
				TOTAL:	378.57
SOUTH TEXAS MED CLINIC	9/06/12	PRE-EMPLOYMENT PHYSICAL	GENERAL FUND	ADMINISTRATIVE	80.00
	9/20/12	PRE-EMPLOYMENT PHYSICALS	GENERAL FUND	ADMINISTRATIVE	160.00
	2/09/12	PRE-EMPLOYMENT EXAMS	GENERAL FUND	ADMINISTRATIVE	80.00
	1/19/12	PRE-EMPLOYMENT EXAMS	GENERAL FUND	ADMINISTRATIVE	379.00
	3/08/12	PRE-EMPLOYMENT	GENERAL FUND	ADMINISTRATIVE	219.00
	12/08/11	PRE-EMPLOYMENT EXAM	GENERAL FUND	POLICE	80.00
	2/09/12	PRE-EMPLOYMENT EXAMS	GENERAL FUND	POLICE	80.00
	1/19/12	PRE-EMPLOYMENT EXAMS	GENERAL FUND	POLICE	80.00
	3/08/12	PRE-EMPLOYMENT	GENERAL FUND	POLICE	80.00
	4/04/12	PRE-EMPLOYMENT EXAMS	GENERAL FUND	POLICE	160.00
				TOTAL:	1,398.00
SOUTH TX CORRUGATED PIPE	5/03/12	PIPES FOR STREETS	GENERAL FUND	STREETS	200.00
	6/07/12	PIPES	GENERAL FUND	STREETS	2,831.00
	6/21/12	CULVERTS	GENERAL FUND	STREETS	345.60
	7/19/12	PIPES FOR STREETS	GENERAL FUND	STREETS	1,100.00
				TOTAL:	4,476.60
SOUTHERN FIELD MAINTENANC	12/08/11	WORK PERFORMED	GENERAL FUND	RECYCLING CENTER	678.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>678.32</u>
SOUTHWEST SECURITIES	4/19/12	REPORTS FISCAL YEAR 2011	GENERAL FUND	ADMINISTRATIVE	1,500.00
				TOTAL:	<u>1,500.00</u>
SPEX FORENSICS HORIBA JOBIN YVON INC.	8/09/12	EVIDENCE SUPPLIES	GENERAL FUND	POLICE	374.32
				TOTAL:	<u>374.32</u>
STATE COMPROLLER	4/19/12	STATE CRIMINAL COSTS AND	GENERAL FUND	NON-DEPARTMENTAL	15,463.59
	1/19/12	STATE CRIMINAL COSTS & FE	GENERAL FUND	NON-DEPARTMENTAL	10,543.95
	7/19/12	STATE CRIMINAL COST & FEE	GENERAL FUND	NON-DEPARTMENTAL	12,789.76
	10/20/11	CHILD SAFETY SEAT BELT	GENERAL FUND	NON-DEPARTMENTAL	26.45
	10/20/11	COSTS AND FEES	GENERAL FUND	NON-DEPARTMENTAL	9,762.75
	9/30/12	STATE CRIMINAL COST & FEE	GENERAL FUND	NON-DEPARTMENTAL	7,506.77
	9/30/12	2012 CHILD SAFETY SE	GENERAL FUND	NON-DEPARTMENTAL	134.40
				TOTAL:	<u>56,227.67</u>
STATE OF TEXAS ALLIANCE FOR RECYCLING	4/04/12	ANNUAL MEMBERSHIP DUES	GENERAL FUND	RECYCLING CENTER	125.00
	6/07/12	RECYCLING CONFERENCE	GENERAL FUND	RECYCLING CENTER	350.00
				TOTAL:	<u>475.00</u>
SUN COAST RESOURCES, INC.	7/05/12	FUEL FILTER 6/25/2012	EQUIPMENT FUND	EQUIPMENT	24.95
	10/20/11	BULK FUEL	EQUIPMENT FUND	EQUIPMENT	3,126.50
	10/20/11	BULK FUEL	EQUIPMENT FUND	EQUIPMENT	2,655.50
	10/20/11	BULK FUEL	EQUIPMENT FUND	EQUIPMENT	3,883.50
	11/17/11	BULK FUEL	EQUIPMENT FUND	EQUIPMENT	3,359.22
	11/17/11	BULK FUEL	EQUIPMENT FUND	EQUIPMENT	2,760.30
	11/17/11	BULK FUEL	EQUIPMENT FUND	EQUIPMENT	2,914.65
	12/22/11	BULK FUEL	EQUIPMENT FUND	EQUIPMENT	2,659.50
	12/22/11	BULK FUEL	EQUIPMENT FUND	EQUIPMENT	3,167.39
	12/22/11	BULK FUEL 11-22-2011	EQUIPMENT FUND	EQUIPMENT	2,359.50
	1/19/12	BULK FUEL 12-02-2011	EQUIPMENT FUND	EQUIPMENT	2,901.42
	1/19/12	BULK FUEL 12-14-2011	EQUIPMENT FUND	EQUIPMENT	2,583.00
	1/19/12	BULK FUEL 12-21-2011	EQUIPMENT FUND	EQUIPMENT	1,971.75
	1/19/12	FUEL FILTER 12-14-2011	EQUIPMENT FUND	EQUIPMENT	19.88
	2/23/12	BULK FUEL 01-05-2012	EQUIPMENT FUND	EQUIPMENT	3,057.00
	2/23/12	BULK FUEL 1-18-2012	EQUIPMENT FUND	EQUIPMENT	2,655.50
	2/23/12	BULK FUEL 01-30-2012	EQUIPMENT FUND	EQUIPMENT	2,771.40
	3/22/12	BULK FUEL 2-9-2012	EQUIPMENT FUND	EQUIPMENT	2,853.75
	3/22/12	BULK FUEL 2-21-2012	EQUIPMENT FUND	EQUIPMENT	4,013.35
	4/19/12	BULK FUEL 3/02/2012	EQUIPMENT FUND	EQUIPMENT	2,704.51
	4/19/12	BULK FUEL 3/14/2012	EQUIPMENT FUND	EQUIPMENT	3,971.51
	4/19/12	BULK FUEL 03/26/2012	EQUIPMENT FUND	EQUIPMENT	3,681.71
	5/17/12	BULK FUEL 4-05-2012	EQUIPMENT FUND	EQUIPMENT	2,683.51
	5/17/12	BULK FUEL 4-16-2012	EQUIPMENT FUND	EQUIPMENT	3,827.27
	5/17/12	BULK FUEL 4-27-2012	EQUIPMENT FUND	EQUIPMENT	2,816.25
	6/21/12	BULK FUEL 5-09-2012	EQUIPMENT FUND	EQUIPMENT	3,662.96
	6/21/12	BULK FUEL 5-22-2012	EQUIPMENT FUND	EQUIPMENT	2,805.00
	7/19/12	BULK FUEL 6-04-2012	EQUIPMENT FUND	EQUIPMENT	3,705.26
	7/19/12	BULK FUEL 6/14/2012	EQUIPMENT FUND	EQUIPMENT	3,508.49
	7/19/12	BULK FUEL 6/25/2012	EQUIPMENT FUND	EQUIPMENT	2,807.25
	8/09/12	BULK FUEL 7/05/2012	EQUIPMENT FUND	EQUIPMENT	2,496.25
	8/09/12	BULK FUEL 7/16/2012	EQUIPMENT FUND	EQUIPMENT	3,158.52
	8/09/12	BULK FUEL 7/27/2012	EQUIPMENT FUND	EQUIPMENT	3,859.77
	9/20/12	BULK FUEL 8/08/2012	EQUIPMENT FUND	EQUIPMENT	3,516.11
	9/20/12	BULK FUEL 8/20/2012	EQUIPMENT FUND	EQUIPMENT	4,086.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/20/12	BULK FUEL 8/30/2012	EQUIPMENT FUND	EQUIPMENT	2,987.95
	9/30/12	BULK FUEL 09/10/2012	EQUIPMENT FUND	EQUIPMENT	4,226.63
	9/30/12	BULK FUEL 9/20/2012	EQUIPMENT FUND	EQUIPMENT	3,151.13
				TOTAL:	113,394.90
SUPER S	10/20/11	ICE	GENERAL FUND	ADMINISTRATIVE	11.58
	10/20/11	ICE	GENERAL FUND	PARKS	16.39
	10/20/11	ICE	GENERAL FUND	STREETS	5.96
	10/20/11	ICE	GENERAL FUND	ANIMAL CONTROL	7.45
	10/20/11	ICE	WATER FUND	WATER	8.94
				TOTAL:	50.32
T I S D, INC.	10/06/11	WIRELESS ROUTER	GENERAL FUND	ADMINISTRATIVE	75.00
	9/06/12	ANNUAL EMAIL FILTERING	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	12.00
				TOTAL:	87.00
TAC - TEXAS TRANSPORTATION INSTITUTE	3/08/12	2011-2012 MEMBERSHIP DUES	AIRPORT FUND	AIRPORT	100.00
				TOTAL:	100.00
TOTAL CALL INTERNATIONAL,	11/17/11	LONG DISTANCE SERVICE	GENERAL FUND	ADMINISTRATIVE	28.71
	12/22/11	LONG DISTANCE SERVICE	GENERAL FUND	ADMINISTRATIVE	28.29
	1/19/12	LONG DISTANCE SERVICE	GENERAL FUND	ADMINISTRATIVE	32.14
	2/09/12	LONG DISTANCE SERVICE	GENERAL FUND	ADMINISTRATIVE	29.52
	3/08/12	LONG DISTANCE SERVICE	GENERAL FUND	ADMINISTRATIVE	24.30
	4/19/12	LONG DISTANCE SERVICE	GENERAL FUND	ADMINISTRATIVE	23.38
	5/17/12	LONG DISTANCE SERVICE	GENERAL FUND	ADMINISTRATIVE	36.34
	7/19/12	LONG DISTANCE SERVICE	GENERAL FUND	ADMINISTRATIVE	37.78
	8/09/12	LONG DISTANCE SERVICE	GENERAL FUND	ADMINISTRATIVE	35.02
	9/20/12	LONG DISTANCE SERVICE	GENERAL FUND	ADMINISTRATIVE	33.13
	6/07/12	LONG DISTANCE	GENERAL FUND	ADMINISTRATIVE	33.94
	10/20/11	LONG DISTANCE SERVICE	GENERAL FUND	ADMINISTRATIVE	30.35
	9/30/12	LONG DISTANCE SERVICE	GENERAL FUND	ADMINISTRATIVE	30.49
	11/17/11	LONG DISTANCE SERVICE	GENERAL FUND	CORPORATION COURT	6.64
	12/22/11	LONG DISTANCE SERVICE	GENERAL FUND	CORPORATION COURT	6.01
	1/19/12	LONG DISTANCE SERVICE	GENERAL FUND	CORPORATION COURT	5.38
	2/09/12	LONG DISTANCE SERVICE	GENERAL FUND	CORPORATION COURT	6.38
	3/08/12	LONG DISTANCE SERVICE	GENERAL FUND	CORPORATION COURT	7.58
	4/19/12	LONG DISTANCE SERVICE	GENERAL FUND	CORPORATION COURT	7.90
	5/17/12	LONG DISTANCE SERVICE	GENERAL FUND	CORPORATION COURT	4.84
	7/19/12	LONG DISTANCE SERVICE	GENERAL FUND	CORPORATION COURT	7.19
	8/09/12	LONG DISTANCE SERVICE	GENERAL FUND	CORPORATION COURT	4.12
	9/20/12	LONG DISTANCE SERVICE	GENERAL FUND	CORPORATION COURT	3.21
	6/07/12	LONG DISTANCE	GENERAL FUND	CORPORATION COURT	5.64
	10/20/11	LONG DISTANCE SERVICE	GENERAL FUND	CORPORATION COURT	9.43
	9/30/12	LONG DISTANCE SERVICE	GENERAL FUND	CORPORATION COURT	3.49
	11/17/11	LONG DISTANCE SERVICE	GENERAL FUND	POLICE	51.75
	12/22/11	LONG DISTANCE SERVICE	GENERAL FUND	POLICE	46.26
	1/19/12	LONG DISTANCE SERVICE	GENERAL FUND	POLICE	56.14
	2/09/12	LONG DISTANCE SERVICE	GENERAL FUND	POLICE	51.16
	3/08/12	LONG DISTANCE SERVICE	GENERAL FUND	POLICE	36.01
	4/19/12	LONG DISTANCE SERVICE	GENERAL FUND	POLICE	37.48
	5/17/12	LONG DISTANCE SERVICE	GENERAL FUND	POLICE	43.69
	7/19/12	LONG DISTANCE SERVICE	GENERAL FUND	POLICE	53.84
	8/09/12	LONG DISTANCE SERVICE	GENERAL FUND	POLICE	40.60
	9/20/12	LONG DISTANCE SERVICE	GENERAL FUND	POLICE	44.62
	9/20/12	LONG DISTANCE SERVICE	GENERAL FUND	POLICE	3.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/07/12	LONG DISTANCE	GENERAL FUND	POLICE	43.19
	10/20/11	LONG DISTANCE SERVICE	GENERAL FUND	POLICE	34.37
	9/30/12	LONG DISTANCE SERVICE	GENERAL FUND	POLICE	50.81
	11/17/11	LONG DISTANCE SERVICE	GENERAL FUND	RECYCLING CENTER	4.01
	12/22/11	LONG DISTANCE SERVICE	GENERAL FUND	RECYCLING CENTER	4.76
	1/19/12	LONG DISTANCE SERVICE	GENERAL FUND	RECYCLING CENTER	5.52
	2/09/12	LONG DISTANCE SERVICE	GENERAL FUND	RECYCLING CENTER	3.98
	3/08/12	LONG DISTANCE SERVICE	GENERAL FUND	RECYCLING CENTER	4.58
	4/19/12	LONG DISTANCE SERVICE	GENERAL FUND	RECYCLING CENTER	4.57
	5/17/12	LONG DISTANCE SERVICE	GENERAL FUND	RECYCLING CENTER	4.16
	7/19/12	LONG DISTANCE SERVICE	GENERAL FUND	RECYCLING CENTER	5.38
	8/09/12	LONG DISTANCE SERVICE	GENERAL FUND	RECYCLING CENTER	2.47
	9/20/12	LONG DISTANCE SERVICE	GENERAL FUND	RECYCLING CENTER	4.39
	6/07/12	LONG DISTANCE	GENERAL FUND	RECYCLING CENTER	5.64
	10/20/11	LONG DISTANCE SERVICE	GENERAL FUND	RECYCLING CENTER	4.73
	9/30/12	LONG DISTANCE SERVICE	GENERAL FUND	RECYCLING CENTER	3.20
	11/17/11	LONG DISTANCE SERVICE	WATER FUND	WATER	1.99
	12/22/11	LONG DISTANCE SERVICE	WATER FUND	WATER	1.99
	1/19/12	LONG DISTANCE SERVICE	WATER FUND	WATER	1.99
	2/09/12	LONG DISTANCE SERVICE	WATER FUND	WATER	1.99
	3/08/12	LONG DISTANCE SERVICE	WATER FUND	WATER	1.99
	4/19/12	LONG DISTANCE SERVICE	WATER FUND	WATER	1.99
	5/17/12	LONG DISTANCE SERVICE	WATER FUND	WATER	1.99
	7/19/12	LONG DISTANCE SERVICE	WATER FUND	WATER	1.99
	8/09/12	LONG DISTANCE SERVICE	WATER FUND	WATER	1.99
	9/20/12	LONG DISTANCE SERVICE	WATER FUND	WATER	1.99
	6/07/12	LONG DISTANCE	WATER FUND	WATER	1.99
	10/20/11	LONG DISTANCE SERVICE	WATER FUND	WATER	1.99
	9/30/12	LONG DISTANCE SERVICE	WATER FUND	WATER	1.99
	11/17/11	LONG DISTANCE SERVICE	WATER FUND	SEWER	2.98
	12/22/11	LONG DISTANCE SERVICE	WATER FUND	SEWER	1.99
	1/19/12	LONG DISTANCE SERVICE	WATER FUND	SEWER	1.99
	2/09/12	LONG DISTANCE SERVICE	WATER FUND	SEWER	1.99
	3/08/12	LONG DISTANCE SERVICE	WATER FUND	SEWER	2.98
	4/19/12	LONG DISTANCE SERVICE	WATER FUND	SEWER	2.98
	5/17/12	LONG DISTANCE SERVICE	WATER FUND	SEWER	1.99
	7/19/12	LONG DISTANCE SERVICE	WATER FUND	SEWER	1.99
	8/09/12	LONG DISTANCE SERVICE	WATER FUND	SEWER	2.98
	9/20/12	LONG DISTANCE SERVICE	WATER FUND	SEWER	2.98
	6/07/12	LONG DISTANCE	WATER FUND	SEWER	1.99
	10/20/11	LONG DISTANCE SERVICE	WATER FUND	SEWER	1.99
	9/30/12	LONG DISTANCE SERVICE	WATER FUND	SEWER	1.99
	11/17/11	LONG DISTANCE SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	6.53
	12/22/11	LONG DISTANCE SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	7.43
	1/19/12	LONG DISTANCE SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	8.31
	2/09/12	LONG DISTANCE SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	7.23
	3/08/12	LONG DISTANCE SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	6.10
	4/19/12	LONG DISTANCE SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	6.47
	5/17/12	LONG DISTANCE SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	7.96
	7/19/12	LONG DISTANCE SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	5.97
	8/09/12	LONG DISTANCE SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	4.61
	9/20/12	LONG DISTANCE SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	6.48
	6/07/12	LONG DISTANCE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	7.38
	10/20/11	LONG DISTANCE SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	7.33
	9/30/12	LONG DISTANCE SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	5.24
				TOTAL:	<u>1,276.22</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TCMA - REGION 6	1/19/12	ANNUAL MEMBERSHIP DUES	GENERAL FUND	ADMINISTRATIVE	50.00
				TOTAL:	<u>50.00</u>
TERRY W. MOSIER	1/05/12	REPAIRS ON RECYCLE CENTER	GENERAL FUND	RECYCLING CENTER	2,560.00
	9/06/12	INSTALLED DOOR AT RE	GENERAL FUND	RECYCLING CENTER	450.00
	4/04/12	ANIMAL CONTROL SHELTER	GENERAL FUND	ANIMAL CONTROL	750.00
	2/09/12	REPAIR WALL SHEETS	GENERAL FUND	ANIMAL CONTROL	4,260.00
	12/22/11	REPAIRS ON MAIN HANGAR	AIRPORT FUND	AIRPORT	2,740.00
	5/17/12	AIRPORT REPAIRS	AIRPORT FUND	AIRPORT	2,500.00
	6/07/12	AIRPORT SIGN & FLAG POLE	AIRPORT FUND	AIRPORT	435.00
	4/04/12	HANGAR REPAIRS	AIRPORT FUND	AIRPORT	4,300.00
	2/23/12	ROOF REPAIRS T-HANGARS	AIRPORT FUND	AIRPORT	10,251.00
	2/23/12	ROOF REPAIRS T-HANGARS	AIRPORT FUND	AIRPORT	10,251.00
	3/08/12	AIRPORT HANGAR REPAIRS	AIRPORT FUND	AIRPORT	2,150.00
				TOTAL:	<u>40,647.00</u>
TEXAS CITY MANAGEMENT	1/05/12	2012-MEMBERSHIP RENEWAL	GENERAL FUND	ADMINISTRATIVE	252.00
				TOTAL:	<u>252.00</u>
TEXAS COMMISSION ON	11/17/11	WATER SYSTEM FEE FY12	GENERAL FUND	ADMINISTRATIVE	3,682.95
	11/03/11	PERMIT FY12 WASTEWATER	WATER FUND	SEWER	3,485.00
				TOTAL:	<u>7,167.95</u>
TX DEPT OF PUBLIC SAFETY	1/05/12	CRIMINAL HISTORY REQUEST	GENERAL FUND	ADMINISTRATIVE	1.00
	2/09/12	CRIMINAL HISTORY	GENERAL FUND	ADMINISTRATIVE	19.00
	9/06/12	CRIMINAL HISTORY REQ	GENERAL FUND	ADMINISTRATIVE	7.00
	12/08/11	CRIMINAL HISTORY REQUEST	GENERAL FUND	ADMINISTRATIVE	2.00
				TOTAL:	<u>29.00</u>
TEXAS DEPT OF STATE HEALTH SERVICES	5/17/12	ANIMAL CONTROL TRAINING	GENERAL FUND	ANIMAL CONTROL	75.00
	9/20/12	ANIMAL CONTROL TRAINING	GENERAL FUND	ANIMAL CONTROL	75.00
				TOTAL:	<u>150.00</u>
TEXAS MUNICIPAL HUMAN RESOURCES ASSOCI	11/17/11	2011-2012 MEMBERSHIP YEAR	GENERAL FUND	ADMINISTRATIVE	75.00
				TOTAL:	<u>75.00</u>
TEXAS MUNICIPAL LEAGUE	8/09/12	MEMBER SERVICE FEE	GENERAL FUND	MAYOR AND COUNCIL	1,112.00
				TOTAL:	<u>1,112.00</u>
TEXAS SOCIAL SECURITY PROGRAM	12/08/11	ANNUAL ADMINISTRATION FEE	GENERAL FUND	ADMINISTRATIVE	35.00
				TOTAL:	<u>35.00</u>
TEXAS WATER UTILITIES ASSOCIATION	4/19/12	TRAINING WASTEWATER	WATER FUND	SEWER	170.00
				TOTAL:	<u>170.00</u>
TEXAS WORKFORCE COMM	1/19/12	QTRLY UNEMPLOYMENT BENEFIT	GENERAL FUND	SPECIAL ITEMS	1,809.22
	4/19/12	UNEMPLOYMENT BENEFITS	GENERAL FUND	SPECIAL ITEMS	476.50
	10/20/11	QTRLY. UNEMPLOYMENT BENEFIT	GENERAL FUND	SPECIAL ITEMS	4,143.72
	9/30/12	QUARTERLY UNEMPLOYMENT	GENERAL FUND	SPECIAL ITEMS	117.11
				TOTAL:	<u>6,546.55</u>
THE HOME DEPOT, INC.	7/05/12	BATTERIES	WATER FUND	WATER	357.00
	7/05/12	CHARGER	WATER FUND	WATER	59.00
	8/23/12	SERVICE CHARGE	WATER FUND	WATER	34.48
				TOTAL:	<u>450.48</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
THE POLICE & SHERIFFS PRESS, INC.	1/05/12	HOLOVIEW SECURE ID CARDS	GENERAL FUND	POLICE	22.44
	2/23/12	SECURE ID CARDS	GENERAL FUND	POLICE	12.44
	9/06/12	ID SECURE CARDS	GENERAL FUND	POLICE	32.45
	9/20/12	SECURE ID CARDS	GENERAL FUND	POLICE	12.45
				TOTAL:	<u>79.78</u>
THE PRODUCTIVITY CENTER	2/09/12	TCLEDDS RENEWALS	GENERAL FUND	POLICE	295.00
				TOTAL:	<u>295.00</u>
THOMAS J. TIEFENWORTH, Ph.D./FMHS	4/19/12	TRAINING	GENERAL FUND	POLICE	525.00
				TOTAL:	<u>525.00</u>
TMCA, INC	11/17/11	MEMBERSHIP DUES	GENERAL FUND	ADMINISTRATIVE	85.00
				TOTAL:	<u>85.00</u>
TMCCP	4/04/12	2012-SUPPLEMENT	GENERAL FUND	ADMINISTRATIVE	38.50
	4/19/12	REGISTRATION	GENERAL FUND	ADMINISTRATIVE	230.00
	1/19/12	2011-SUPPLEMENT TX ELECTI	GENERAL FUND	ADMINISTRATIVE	50.00
	6/21/12	EXAM APPLICATION	GENERAL FUND	ADMINISTRATIVE	25.00
	6/21/12	REGISTRATION-SEMINAR	GENERAL FUND	ADMINISTRATIVE	264.00
	5/17/12	TEXTBOOKS FOR TMCCP	GENERAL FUND	CORPORATION COURT	150.00
				TOTAL:	<u>757.50</u>
TML IEBP	11/03/11	EMPLOYEE HEALTH INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	401.58
	12/08/11	EMPLOYEE HEALTH INS.	GENERAL FUND	NON-DEPARTMENTAL	356.96
	1/05/12	EMPLOYEE HEALTH INS.	GENERAL FUND	NON-DEPARTMENTAL	356.96
	2/09/12	EMPLOYEE HEALTH INS.	GENERAL FUND	NON-DEPARTMENTAL	267.72
	3/08/12	EMPLOYEE HEALTH INS.	GENERAL FUND	NON-DEPARTMENTAL	312.34
	4/04/12	EMPLOYEE HEALTH INS.	GENERAL FUND	NON-DEPARTMENTAL	312.34
	5/03/12	EMPLOYEE HEALTH INS.	GENERAL FUND	NON-DEPARTMENTAL	312.34
	6/07/12	EMPLOYEE HEALTH INS.	GENERAL FUND	NON-DEPARTMENTAL	312.34
	7/05/12	EMPLOYEE HEALTH INS.	GENERAL FUND	NON-DEPARTMENTAL	267.72
	8/09/12	EMPLOYEE HEALTH INS.	GENERAL FUND	NON-DEPARTMENTAL	267.72
	10/06/11	EMPLOYEE HEALTH INS.	GENERAL FUND	NON-DEPARTMENTAL	312.34
	9/06/12	EMPLOYEE HEALTH INS.	GENERAL FUND	NON-DEPARTMENTAL	223.10
	11/03/11	EMPLOYEE HEALTH INSURANCE	GENERAL FUND	ADMINISTRATIVE	4,370.34
	12/08/11	EMPLOYEE HEALTH INS.	GENERAL FUND	ADMINISTRATIVE	4,381.14
	1/05/12	EMPLOYEE HEALTH INS.	GENERAL FUND	ADMINISTRATIVE	4,381.14
	2/09/12	EMPLOYEE HEALTH INS.	GENERAL FUND	ADMINISTRATIVE	1.00
	2/09/12	EMPLOYEE HEALTH INS.	GENERAL FUND	ADMINISTRATIVE	3,228.52
	3/08/12	EMPLOYEE HEALTH INS.	GENERAL FUND	ADMINISTRATIVE	0.50
	3/08/12	EMPLOYEE HEALTH INS.	GENERAL FUND	ADMINISTRATIVE	3,809.31
	4/04/12	EMPLOYEE HEALTH INS.	GENERAL FUND	ADMINISTRATIVE	0.50
	4/04/12	EMPLOYEE HEALTH INS.	GENERAL FUND	ADMINISTRATIVE	2,634.63
	5/03/12	EMPLOYEE HEALTH INS.	GENERAL FUND	ADMINISTRATIVE	0.50
	5/03/12	EMPLOYEE HEALTH INS.	GENERAL FUND	ADMINISTRATIVE	3,797.70
	6/07/12	EMPLOYEE HEALTH INS.	GENERAL FUND	ADMINISTRATIVE	0.50
	6/07/12	EMPLOYEE HEALTH INS.	GENERAL FUND	ADMINISTRATIVE	3,797.70
	7/05/12	EMPLOYEE HEALTH INS.	GENERAL FUND	ADMINISTRATIVE	0.50
	7/05/12	EMPLOYEE HEALTH INS.	GENERAL FUND	ADMINISTRATIVE	3,217.70
	8/09/12	EMPLOYEE HEALTH INS.	GENERAL FUND	ADMINISTRATIVE	0.50
	8/09/12	EMPLOYEE HEALTH INS.	GENERAL FUND	ADMINISTRATIVE	3,217.70
	10/06/11	EMPLOYEE HEALTH INS.	GENERAL FUND	ADMINISTRATIVE	4,370.34
9/06/12	EMPLOYEE HEALTH INS.	GENERAL FUND	ADMINISTRATIVE	0.50	
9/06/12	EMPLOYEE HEALTH INS.	GENERAL FUND	ADMINISTRATIVE	3,217.70	
11/03/11	EMPLOYEE HEALTH INSURANCE	GENERAL FUND	CORPORATION COURT	575.21	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/08/11	EMPLOYEE HEALTH INS.	GENERAL FUND	CORPORATION COURT	576.83
	1/05/12	EMPLOYEE HEALTH INS.	GENERAL FUND	CORPORATION COURT	576.83
	2/09/12	EMPLOYEE HEALTH INS.	GENERAL FUND	CORPORATION COURT	576.83
	3/08/12	EMPLOYEE HEALTH INS.	GENERAL FUND	CORPORATION COURT	576.83
	4/04/12	EMPLOYEE HEALTH INS.	GENERAL FUND	CORPORATION COURT	576.83
	5/03/12	EMPLOYEE HEALTH INS.	GENERAL FUND	CORPORATION COURT	576.83
	6/07/12	EMPLOYEE HEALTH INS.	GENERAL FUND	CORPORATION COURT	576.83
	7/05/12	EMPLOYEE HEALTH INS.	GENERAL FUND	CORPORATION COURT	576.83
	8/09/12	EMPLOYEE HEALTH INS.	GENERAL FUND	CORPORATION COURT	576.83
	10/06/11	EMPLOYEE HEALTH INS.	GENERAL FUND	CORPORATION COURT	575.21
	9/06/12	EMPLOYEE HEALTH INS.	GENERAL FUND	CORPORATION COURT	576.83
	11/03/11	EMPLOYEE HEALTH INSURANCE	GENERAL FUND	POLICE	8,680.76
	12/08/11	EMPLOYEE HEALTH INS.	GENERAL FUND	POLICE	8,700.42
	1/05/12	EMPLOYEE HEALTH INS.	GENERAL FUND	POLICE	8,700.42
	2/09/12	EMPLOYEE HEALTH INS.	GENERAL FUND	POLICE	8,700.42
	3/08/12	EMPLOYEE HEALTH INS.	GENERAL FUND	POLICE	8,701.20
	4/04/12	EMPLOYEE HEALTH INS.	GENERAL FUND	POLICE	9,279.38
	5/03/12	EMPLOYEE HEALTH INS.	GENERAL FUND	POLICE	9,279.38
	6/07/12	EMPLOYEE HEALTH INS.	GENERAL FUND	POLICE	9,279.38
	7/05/12	EMPLOYEE HEALTH INS.	GENERAL FUND	POLICE	9,852.70
	8/09/12	EMPLOYEE HEALTH INS.	GENERAL FUND	POLICE	8,696.34
	10/06/11	EMPLOYEE HEALTH INS.	GENERAL FUND	POLICE	8,103.14
	9/06/12	EMPLOYEE HEALTH INS.	GENERAL FUND	POLICE	9,274.52
	11/03/11	EMPLOYEE HEALTH INSURANCE	GENERAL FUND	RECYCLING CENTER	571.86
	12/08/11	EMPLOYEE HEALTH INS.	GENERAL FUND	RECYCLING CENTER	572.51
	1/05/12	EMPLOYEE HEALTH INS.	GENERAL FUND	RECYCLING CENTER	572.51
	2/09/12	EMPLOYEE HEALTH INS.	GENERAL FUND	RECYCLING CENTER	572.51
	3/08/12	EMPLOYEE HEALTH INS.	GENERAL FUND	RECYCLING CENTER	572.51
	4/04/12	EMPLOYEE HEALTH INS.	GENERAL FUND	RECYCLING CENTER	572.51
	5/03/12	EMPLOYEE HEALTH INS.	GENERAL FUND	RECYCLING CENTER	572.51
	6/07/12	EMPLOYEE HEALTH INS.	GENERAL FUND	RECYCLING CENTER	572.51
	7/05/12	EMPLOYEE HEALTH INS.	GENERAL FUND	RECYCLING CENTER	572.51
	8/09/12	EMPLOYEE HEALTH INS.	GENERAL FUND	RECYCLING CENTER	572.51
	10/06/11	EMPLOYEE HEALTH INS.	GENERAL FUND	RECYCLING CENTER	571.86
	9/06/12	EMPLOYEE HEALTH INS.	GENERAL FUND	RECYCLING CENTER	572.51
	3/08/12	EMPLOYEE HEALTH INS.	WATER FUND	NON-DEPARTMENTAL	44.62
	4/04/12	EMPLOYEE HEALTH INS.	WATER FUND	NON-DEPARTMENTAL	44.62
	5/03/12	EMPLOYEE HEALTH INS.	WATER FUND	NON-DEPARTMENTAL	44.62
	6/07/12	EMPLOYEE HEALTH INS.	WATER FUND	NON-DEPARTMENTAL	44.62
	7/05/12	EMPLOYEE HEALTH INS.	WATER FUND	NON-DEPARTMENTAL	44.62
	8/09/12	EMPLOYEE HEALTH INS.	WATER FUND	NON-DEPARTMENTAL	44.62
	11/03/11	EMPLOYEE HEALTH INSURANCE	WATER FUND	WATER	4,602.74
	12/08/11	EMPLOYEE HEALTH INS.	WATER FUND	WATER	4,039.87
	1/05/12	EMPLOYEE HEALTH INS.	WATER FUND	WATER	4,613.23
	2/09/12	EMPLOYEE HEALTH INS.	WATER FUND	WATER	4,613.23
	3/08/12	EMPLOYEE HEALTH INS.	WATER FUND	WATER	5,185.78
	4/04/12	EMPLOYEE HEALTH INS.	WATER FUND	WATER	5,777.27
	5/03/12	EMPLOYEE HEALTH INS.	WATER FUND	WATER	6,351.53
	6/07/12	EMPLOYEE HEALTH INS.	WATER FUND	WATER	6,351.53
	7/05/12	EMPLOYEE HEALTH INS.	WATER FUND	WATER	6,351.53
	8/09/12	EMPLOYEE HEALTH INS.	WATER FUND	WATER	4,056.17
	10/06/11	EMPLOYEE HEALTH INS.	WATER FUND	WATER	5,176.10
	9/06/12	EMPLOYEE HEALTH INS.	WATER FUND	WATER	4,058.75
	11/03/11	EMPLOYEE HEALTH INSURANCE	WATER FUND	SEWER	574.89
	12/08/11	EMPLOYEE HEALTH INS.	WATER FUND	SEWER	574.89
	5/03/12	EMPLOYEE HEALTH INS.	WATER FUND	SEWER	575.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/07/12	EMPLOYEE HEALTH INS.	WATER FUND	SEWER	575.66
	7/05/12	EMPLOYEE HEALTH INS.	WATER FUND	SEWER	575.66
	8/09/12	EMPLOYEE HEALTH INS.	WATER FUND	SEWER	575.66
	10/06/11	EMPLOYEE HEALTH INS.	WATER FUND	SEWER	574.89
	9/06/12	EMPLOYEE HEALTH INS.	WATER FUND	SEWER	575.66
	11/03/11	EMPLOYEE HEALTH INSURANCE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	577.76
	12/08/11	EMPLOYEE HEALTH INS.	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	579.15
	1/05/12	EMPLOYEE HEALTH INS.	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	579.15
	2/09/12	EMPLOYEE HEALTH INS.	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	579.15
	3/08/12	EMPLOYEE HEALTH INS.	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	579.15
	4/04/12	EMPLOYEE HEALTH INS.	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	579.15
	5/03/12	EMPLOYEE HEALTH INS.	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	579.15
	6/07/12	EMPLOYEE HEALTH INS.	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	579.15
	7/05/12	EMPLOYEE HEALTH INS.	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	579.15
	8/09/12	EMPLOYEE HEALTH INS.	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	579.15
	10/06/11	EMPLOYEE HEALTH INS.	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	577.76
	9/06/12	EMPLOYEE HEALTH INS.	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	579.15
				TOTAL:	241,013.14
TML-IRP	10/06/11	WORKERS COMPENSATION	GENERAL FUND	MAYOR AND COUNCIL	32.63
	10/06/11	WORKERS COMPENSATION	GENERAL FUND	ADMINISTRATIVE	1,611.14
	10/06/11	WORKERS COMPENSATION	GENERAL FUND	CORPORATION COURT	183.17
	10/06/11	WORKERS COMPENSATION	GENERAL FUND	POLICE	14,543.63
	10/06/11	WORKERS COMPENSATION	GENERAL FUND	FIRE	457.04
	10/06/11	WORKERS COMPENSATION	GENERAL FUND	RECYCLING CENTER	1,264.20
	10/06/11	WORKERS COMPENSATION	GENERAL FUND	STREETS	4,598.40
	3/22/12	WINDSTORM & HAIL PROP INS	GENERAL FUND	SPECIAL ITEMS	23,755.00
	3/22/12	FRIENDS OF ELDER RENEWAL	GENERAL FUND	SPECIAL ITEMS	5,534.00
	10/06/11	LIABILITY CONTRIBTIO	GENERAL FUND	SPECIAL ITEMS	15,548.38
	10/06/11	PROPERTY CONTRIBUTIO	GENERAL FUND	SPECIAL ITEMS	16,636.96
	9/20/12	AMENDED BLESSING LIBRARY	GENERAL FUND	SPECIAL ITEMS	282.00
	9/06/12	JUL12 REIMB DEDUCT 11FY	GENERAL FUND	SPECIAL ITEMS	151.32
	8/09/12	JUN12 DEDUCTIBLE 11F	GENERAL FUND	SPECIAL ITEMS	500.00
	6/21/12	ACCIDENT CLAIM DATED	GENERAL FUND	SPECIAL ITEMS	500.00
	10/06/11	WORKERS COMPENSATION	WATER FUND	WATER	6,397.46
	10/06/11	WORKERS COMPENSATION	WATER FUND	SEWER	948.22
	3/22/12	WINDSTORM & HAIL PROP INS	WATER FUND	SPECIAL SERVICES	11,967.00
	10/06/11	LIABILITY CONTRIBTIO	WATER FUND	SPECIAL SERVICES	3,855.98
	10/06/11	PROPERTY CONTRIBUTIO	WATER FUND	SPECIAL SERVICES	1,569.95
	3/22/12	WINDSTORM & HAIL PROP INS	AIRPORT FUND	SPECIAL ITEMS	9,630.00
	10/06/11	LIABILITY CONTRIBTIO	AIRPORT FUND	SPECIAL ITEMS	4,094.86
	3/22/12	WINDSTORM & HAIL PROP INS	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	70.00
	10/06/11	WORKERS COMPENSATION	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	106.85
				TOTAL:	124,238.19
TEXAS MUN.RETIREMENT SYST	10/06/11	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	1,800.35
	10/06/11	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	1,743.89
	10/06/11	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	1,758.40
	11/03/11	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	819.82
	11/03/11	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	1,648.65
	11/03/11	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,608.81
	12/08/11	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,682.85
	12/08/11	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,974.51
	12/08/11	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	11.78
	1/05/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,871.29
	1/05/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,691.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/09/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	3,257.73
	2/09/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,601.26
	3/08/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,835.38
	3/08/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	3,540.36
	4/04/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,820.27
	4/04/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,516.07
	4/04/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,590.00
	5/03/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	3,096.37
	5/03/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,702.68
	6/07/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,699.37
	6/07/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,654.60
	7/05/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,650.29
	7/05/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,555.11
	8/09/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,504.86
	8/09/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,453.71
	9/06/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,445.11
	9/06/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	3,792.75
	9/06/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,667.30
	10/06/11	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	858.98
	10/06/11	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	818.76
	10/06/11	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	854.86
	11/03/11	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	403.77
	11/03/11	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	462.80
	11/03/11	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	854.78
	12/08/11	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	1,370.32
	12/08/11	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	2,317.32
	1/05/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	1,383.07
	1/05/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	1,410.96
	2/09/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	1,367.93
	2/09/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	1,325.22
	3/08/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	1,437.71
	3/08/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	2,976.17
	4/04/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	1,208.45
	4/04/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	1,150.51
	4/04/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	1,170.34
	5/03/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	1,199.96
	5/03/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	1,214.05
	6/07/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	1,171.43
	6/07/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	1,170.68
	7/05/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	1,182.12
	7/05/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	1,253.58
	8/09/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	1,001.82
	8/09/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	981.53
	9/06/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	1,001.43
	9/06/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	3,563.67
	9/06/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	ADMINISTRATIVE	1,425.57
	10/06/11	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	82.09
	10/06/11	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	90.56
	10/06/11	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	93.39
	11/03/11	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	45.28
	11/03/11	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	47.09
	11/03/11	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	94.78
	12/08/11	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	147.96
	12/08/11	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	148.58
	12/08/11	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	106.84
	1/05/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	149.21

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/05/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	149.21
	2/09/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	162.70
	2/09/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	161.69
	3/08/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	162.70
	3/08/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	161.69
	4/04/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	161.69
	4/04/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	161.69
	4/04/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	161.69
	5/03/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	161.69
	5/03/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	161.69
	6/07/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	161.69
	6/07/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	161.69
	7/05/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	161.69
	7/05/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	162.70
	8/09/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	161.69
	8/09/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	161.69
	9/06/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	161.69
	9/06/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	161.69
	9/06/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	CORPORATION COURT	161.69
	10/06/11	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	1,762.23
	10/06/11	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	1,699.09
	10/06/11	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	1,677.69
	11/03/11	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	786.22
	11/03/11	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	1,249.70
	11/03/11	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	1,849.18
	12/08/11	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	3,005.96
	12/08/11	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	5,216.69
	1/05/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	3,312.86
	1/05/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	2,965.62
	2/09/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	4,446.95
	2/09/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	3,250.68
	3/08/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	3,565.18
	3/08/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	3,357.04
	4/04/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	3,789.31
	4/04/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	3,276.59
	4/04/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	3,393.11
	5/03/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	4,281.77
	5/03/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	3,547.67
	6/07/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	3,578.37
	6/07/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	3,499.29
	7/05/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	3,480.69
	7/05/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	3,230.28
	8/09/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	3,381.34
	8/09/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	3,306.04
	9/06/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	3,278.62
	9/06/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	3,225.07
	9/06/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	POLICE	3,254.77
	10/06/11	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	65.64
	10/06/11	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	73.65
	10/06/11	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	78.45
	11/03/11	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	25.62
	11/03/11	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	51.54
	11/03/11	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	67.23
	12/08/11	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	105.61
	12/08/11	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	189.77
	1/05/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	110.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/05/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	119.68
	2/09/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	114.43
	2/09/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	126.83
	3/08/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	136.62
	3/08/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	125.62
	4/04/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	114.43
	4/04/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	116.34
	4/04/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	118.25
	5/03/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	146.85
	5/03/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	130.64
	6/07/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	136.36
	6/07/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	132.55
	7/05/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	131.59
	7/05/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	131.60
	8/09/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	139.22
	8/09/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	139.23
	9/06/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	130.64
	9/06/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	142.09
	9/06/12	RTMT DEDUCTIONS & CONTRIBU	GENERAL FUND	RECYCLING CENTER	145.90
	10/06/11	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	703.74
	10/06/11	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	602.77
	10/06/11	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	629.05
	11/03/11	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	281.68
	11/03/11	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	502.36
	11/03/11	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	928.71
	12/08/11	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	862.38
	12/08/11	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	847.34
	1/05/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	881.05
	1/05/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	1,013.89
	2/09/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	1,032.79
	2/09/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	1,089.15
	3/08/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	1,182.70
	3/08/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	1,189.22
	4/04/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	1,180.87
	4/04/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	1,166.36
	4/04/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	1,261.53
	5/03/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	1,206.99
	5/03/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	1,241.48
	6/07/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	1,170.29
	6/07/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	1,157.83
	7/05/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	1,137.58
	7/05/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	1,100.14
	8/09/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	55.34
	8/09/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	1,076.92
	8/09/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	1,066.69
	9/06/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	1,074.24
	9/06/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	1,179.86
	9/06/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	NON-DEPARTMENTAL	1,182.59
	10/06/11	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	957.69
	10/06/11	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	819.27
	10/06/11	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	840.73
	11/03/11	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	379.80
	11/03/11	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	495.90
	11/03/11	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	881.45
	12/08/11	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	1,488.19
	12/08/11	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	2,294.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/05/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	1,520.44
	1/05/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	1,749.65
	2/09/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	1,931.28
	2/09/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	1,870.96
	3/08/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	1,991.50
	3/08/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	2,014.44
	4/04/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	2,041.59
	4/04/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	1,994.60
	4/04/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	2,114.19
	5/03/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	2,092.26
	5/03/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	2,148.74
	6/07/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	2,090.21
	6/07/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	2,121.50
	7/05/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	2,083.63
	7/05/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	2,013.63
	8/09/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	103.49
	8/09/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	1,970.17
	8/09/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	1,890.81
	9/06/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	1,799.39
	9/06/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	1,972.35
	9/06/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	WATER	1,982.02
	10/06/11	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	124.65
	10/06/11	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	107.77
	10/06/11	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	126.76
	11/03/11	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	53.43
	11/03/11	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	55.97
	11/03/11	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	138.82
	12/08/11	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	141.69
	2/09/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	165.75
	3/08/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	220.16
	3/08/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	209.42
	4/04/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	166.66
	4/04/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	186.50
	4/04/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	244.90
	5/03/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	164.84
	5/03/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	172.85
	6/07/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	98.25
	6/07/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	43.67
	7/05/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	43.67
	7/05/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	43.67
	8/09/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	43.67
	8/09/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	103.89
	9/06/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	209.42
	9/06/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	233.98
	9/06/12	RTMT DEDUCTIONS & CONTRIBU	WATER FUND	SEWER	229.43
	10/06/11	RTMT DEDUCTIONS & CONTRIBU	AIRPORT FUND	NON-DEPARTMENTAL	2.00
	11/03/11	RTMT DEDUCTIONS & CONTRIBU	AIRPORT FUND	NON-DEPARTMENTAL	2.80
	12/08/11	RTMT DEDUCTIONS & CONTRIBU	AIRPORT FUND	NON-DEPARTMENTAL	2.80
	1/05/12	RTMT DEDUCTIONS & CONTRIBU	AIRPORT FUND	NON-DEPARTMENTAL	2.80
	2/09/12	RTMT DEDUCTIONS & CONTRIBU	AIRPORT FUND	NON-DEPARTMENTAL	2.80
	3/08/12	RTMT DEDUCTIONS & CONTRIBU	AIRPORT FUND	NON-DEPARTMENTAL	2.80
	4/04/12	RTMT DEDUCTIONS & CONTRIBU	AIRPORT FUND	NON-DEPARTMENTAL	2.80
	5/03/12	RTMT DEDUCTIONS & CONTRIBU	AIRPORT FUND	NON-DEPARTMENTAL	2.80
	6/07/12	RTMT DEDUCTIONS & CONTRIBU	AIRPORT FUND	NON-DEPARTMENTAL	2.80
	7/05/12	RTMT DEDUCTIONS & CONTRIBU	AIRPORT FUND	NON-DEPARTMENTAL	2.80
	8/09/12	RTMT DEDUCTIONS & CONTRIBU	AIRPORT FUND	NON-DEPARTMENTAL	2.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/06/12	RTMT DEDUCTIONS & CONTRIBU	AIRPORT FUND	NON-DEPARTMENTAL	2.80
	10/06/11	RTMT DEDUCTIONS & CONTRIBU	AIRPORT FUND	AIRPORT	3.08
	11/03/11	RTMT DEDUCTIONS & CONTRIBU	AIRPORT FUND	AIRPORT	3.08
	12/08/11	RTMT DEDUCTIONS & CONTRIBU	AIRPORT FUND	AIRPORT	4.83
	1/05/12	RTMT DEDUCTIONS & CONTRIBU	AIRPORT FUND	AIRPORT	4.83
	2/09/12	RTMT DEDUCTIONS & CONTRIBU	AIRPORT FUND	AIRPORT	5.24
	3/08/12	RTMT DEDUCTIONS & CONTRIBU	AIRPORT FUND	AIRPORT	5.24
	4/04/12	RTMT DEDUCTIONS & CONTRIBU	AIRPORT FUND	AIRPORT	5.24
	5/03/12	RTMT DEDUCTIONS & CONTRIBU	AIRPORT FUND	AIRPORT	5.24
	6/07/12	RTMT DEDUCTIONS & CONTRIBU	AIRPORT FUND	AIRPORT	5.24
	7/05/12	RTMT DEDUCTIONS & CONTRIBU	AIRPORT FUND	AIRPORT	5.24
	8/09/12	RTMT DEDUCTIONS & CONTRIBU	AIRPORT FUND	AIRPORT	5.24
	9/06/12	RTMT DEDUCTIONS & CONTRIBU	AIRPORT FUND	AIRPORT	5.24
	10/06/11	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	68.93
	10/06/11	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	66.84
	10/06/11	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	66.84
	11/03/11	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	33.42
	11/03/11	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	49.14
	11/03/11	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	98.28
	12/08/11	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	98.28
	12/08/11	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	111.65
	1/05/12	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	101.97
	1/05/12	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	98.28
	2/09/12	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	98.28
	2/09/12	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	98.28
	3/08/12	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	98.28
	3/08/12	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	98.28
	4/04/12	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	103.19
	4/04/12	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	98.28
	4/04/12	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	98.28
	5/03/12	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	98.89
	5/03/12	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	98.28
	6/07/12	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	97.67
	6/07/12	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	98.28
	7/05/12	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	98.28
	7/05/12	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	98.28
	8/09/12	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	98.28
	8/09/12	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	98.28
	9/06/12	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	98.28
	9/06/12	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	98.28
	9/06/12	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	98.28
	10/06/11	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	106.01
	10/06/11	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	102.80
	10/06/11	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	102.80
	11/03/11	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	51.40
	11/03/11	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	53.98
	11/03/11	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	107.97
	12/08/11	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	169.60
	12/08/11	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	291.40
	1/05/12	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	175.96
	1/05/12	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	169.60
	2/09/12	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	183.78
	2/09/12	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	183.78
	3/08/12	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	183.78
	3/08/12	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	183.78
	4/04/12	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	192.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/04/12	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	183.78
	4/04/12	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	183.78
	5/03/12	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	184.93
	5/03/12	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	183.78
	6/07/12	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	182.64
	6/07/12	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	183.78
	7/05/12	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	183.78
	7/05/12	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	183.78
	8/09/12	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	183.78
	8/09/12	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	183.78
	9/06/12	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	183.78
	9/06/12	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	183.78
	9/06/12	RTMT DEDUCTIONS & CONTRIBU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	183.78
				TOTAL:	288,813.16
TX DEPT.OF AGRICULTURE	6/21/12	TDA LICENSE RENEWAL	AIRPORT FUND	AIRPORT	45.80
				TOTAL:	45.80
TX STATE BOARD OF PLUMBIN	12/22/11	RENEWAL OF LICENSE	GENERAL FUND	ADMINISTRATIVE	82.50
				TOTAL:	82.50
TYLER TECHNOLOGIES	8/09/12	ACCTS RECEIVALBES MAINTEN	GENERAL FUND	ADMINISTRATIVE	2,220.75
	1/05/12	MONTHLY INSITE FEES	GENERAL FUND	ADMINISTRATIVE	125.00
	1/05/12	DDRS LEVEL 1	GENERAL FUND	ADMINISTRATIVE	3,015.00
	2/09/12	MONTHLY INSITE FEES	GENERAL FUND	ADMINISTRATIVE	125.00
	2/23/12	MONTHLY INSITE FEES	GENERAL FUND	ADMINISTRATIVE	125.00
	3/22/12	MONTHLY INSITE FEES	GENERAL FUND	ADMINISTRATIVE	125.00
	5/03/12	MONTHLY INSITE FEES	GENERAL FUND	ADMINISTRATIVE	125.00
	6/07/12	MONTHLY INSITE FEE	GENERAL FUND	ADMINISTRATIVE	125.00
	6/07/12	BUSINESS LICENSE	GENERAL FUND	ADMINISTRATIVE	637.25
	7/05/12	MONTHLY INSITE FEES	GENERAL FUND	ADMINISTRATIVE	125.00
	8/09/12	MONTHLY INSITE FEES	GENERAL FUND	ADMINISTRATIVE	125.00
	9/06/12	MONLTHLY INSITE FEES	GENERAL FUND	ADMINISTRATIVE	125.00
	9/06/12	ANNUAL SOFTWARE MAINT	GENERAL FUND	ADMINISTRATIVE	798.19
	9/20/12	MONTHLY INSITE FEES	GENERAL FUND	ADMINISTRATIVE	125.00
	11/03/11	COMP. CHARLES, KERI	GENERAL FUND	ADMINISTRATIVE	3,014.00
	11/03/11	ANNUAL MAINTENANCE	GENERAL FUND	ADMINISTRATIVE	5,465.95
	11/03/11	MONTHLY INSITE FEES	GENERAL FUND	ADMINISTRATIVE	125.00
	12/08/11	MONTHLY INSITE FEES	GENERAL FUND	ADMINISTRATIVE	125.00
	1/05/12	MONTHLY INSITE FEES	GENERAL FUND	CORPORATION COURT	75.00
	1/05/12	TDEX-COURT	GENERAL FUND	CORPORATION COURT	420.00
	2/09/12	MONTHLY INSITE FEES	GENERAL FUND	CORPORATION COURT	75.00
	2/23/12	MONTHLY INSITE FEES	GENERAL FUND	CORPORATION COURT	75.00
	3/22/12	MONTHLY INSITE FEES	GENERAL FUND	CORPORATION COURT	75.00
	4/04/12	COURT HANDHELD INTERFACE	GENERAL FUND	CORPORATION COURT	517.07
	5/03/12	MONTHLY INSITE FEES	GENERAL FUND	CORPORATION COURT	75.00
	5/03/12	COURT MAINTENANCES ANNUAL	GENERAL FUND	CORPORATION COURT	2,239.18
	6/07/12	MONTHLY INSITE FEE	GENERAL FUND	CORPORATION COURT	75.00
	7/05/12	MONTHLY INSITE FEES	GENERAL FUND	CORPORATION COURT	75.00
	8/09/12	MONTHLY INSITE FEES	GENERAL FUND	CORPORATION COURT	75.00
	9/06/12	MONLTHLY INSITE FEES	GENERAL FUND	CORPORATION COURT	75.00
	9/20/12	MONTHLY INSITE FEES	GENERAL FUND	CORPORATION COURT	75.00
	11/03/11	MONTHLY INSITE FEES	GENERAL FUND	CORPORATION COURT	75.00
	12/08/11	MONTHLY INSITE FEES	GENERAL FUND	CORPORATION COURT	75.00
	5/03/12	UPDATED SQL SERVER-PD	GENERAL FUND	POLICE	924.00
	9/06/12	ANNUAL SOFTWARE MAINT	GENERAL FUND	POLICE	12,626.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/20/12	4-COMPUTER SYSTEMS	GENERAL FUND	POLICE	11,960.00
	1/05/12	MONTHLY INSITE FEES	WATER FUND	WATER	60.00
	2/09/12	MONTHLY INSITE FEES	WATER FUND	WATER	60.00
	2/23/12	MONTHLY INSITE FEES	WATER FUND	WATER	60.00
	3/22/12	MONTHLY INSITE FEES	WATER FUND	WATER	60.00
	5/03/12	MONTHLY INSITE FEES	WATER FUND	WATER	60.00
	6/07/12	MONTHLY INSITE FEE	WATER FUND	WATER	60.00
	7/05/12	MONTHLY INSITE FEES	WATER FUND	WATER	60.00
	8/09/12	MONTHLY INSITE FEES	WATER FUND	WATER	60.00
	9/06/12	MONLTHLY INSITE FEES	WATER FUND	WATER	60.00
	9/20/12	MONTHLY INSITE FEES	WATER FUND	WATER	60.00
	11/03/11	COMP. FOR METERS	WATER FUND	WATER	950.00
	11/03/11	ANNUAL MAINTENANCE	WATER FUND	WATER	7,419.58
	11/03/11	MONTHLY INSITE FEES	WATER FUND	WATER	60.00
	12/08/11	MONTHLY INSITE FEES	WATER FUND	WATER	60.00
				TOTAL:	55,327.76
U.S. DEPARTMENT OF EDUCATION	10/28/11	STUDENT LOAN	GENERAL FUND	NON-DEPARTMENTAL	16.54
	11/10/11	STUDENT LOAN	GENERAL FUND	NON-DEPARTMENTAL	8.33
	12/09/11	STUDENT LOAN	GENERAL FUND	NON-DEPARTMENTAL	8.33
	1/06/12	STUDENT LOAN	GENERAL FUND	NON-DEPARTMENTAL	147.88
	1/20/12	STUDENT LOAN	GENERAL FUND	NON-DEPARTMENTAL	4.17
	2/03/12	STUDENT LOAN	GENERAL FUND	NON-DEPARTMENTAL	2.44
	3/02/12	STUDENT LOAN	GENERAL FUND	NON-DEPARTMENTAL	9.36
	4/13/12	STUDENT LOAN	GENERAL FUND	NON-DEPARTMENTAL	50.92
	5/11/12	STUDENT LOAN	GENERAL FUND	NON-DEPARTMENTAL	9.36
	5/25/12	STUDENT LOAN	GENERAL FUND	NON-DEPARTMENTAL	3.73
	6/08/12	STUDENT LOAN	GENERAL FUND	NON-DEPARTMENTAL	61.71
	6/22/12	STUDENT LOAN	GENERAL FUND	NON-DEPARTMENTAL	64.34
	7/06/12	STUDENT LOAN	GENERAL FUND	NON-DEPARTMENTAL	111.84
	7/20/12	STUDENT LOAN	GENERAL FUND	NON-DEPARTMENTAL	64.34
	8/03/12	STUDENT LOAN	GENERAL FUND	NON-DEPARTMENTAL	87.36
	8/17/12	STUDENT LOAN	GENERAL FUND	NON-DEPARTMENTAL	92.31
	8/31/12	STUDENT LOAN	GENERAL FUND	NON-DEPARTMENTAL	106.30
	9/14/12	STUDENT LOAN	GENERAL FUND	NON-DEPARTMENTAL	94.35
	9/28/12	STUDENT LOAN	GENERAL FUND	NON-DEPARTMENTAL	64.34
				TOTAL:	1,007.95
UNIQUE WWCE, INC.	10/06/11	WATER SUPPLIES	WATER FUND	WATER	1,665.00
	12/08/11	WATER SUPPLIES	WATER FUND	WATER	2,759.93
	12/08/11	WATER METERS	WATER FUND	WATER	1,175.41
	12/08/11	WATER SUPPLIES	WATER FUND	WATER	1,854.79
	12/08/11	WATER SUPPLIES	WATER FUND	WATER	715.99
	1/05/12	WATER SUPPLIES	WATER FUND	WATER	664.11
	1/05/12	METER BOXES	WATER FUND	WATER	562.95
	2/23/12	SUPPLIES	WATER FUND	WATER	1,254.22
	2/23/12	SUPPLIES	WATER FUND	WATER	676.42
	2/23/12	METERS	WATER FUND	WATER	300.98
	4/04/12	WATER SUPPLIES	WATER FUND	WATER	2,390.95
	4/04/12	WATER SUPPLIES	WATER FUND	WATER	1,439.29
	4/04/12	WATER SUPPLIES	WATER FUND	WATER	5,253.90
	4/04/12	WATER METERS	WATER FUND	WATER	969.06
	4/19/12	METER SUPPLIES	WATER FUND	WATER	826.45
	5/03/12	SUPPLIES	WATER FUND	WATER	431.54
	5/17/12	WATER SUPPLIES	WATER FUND	WATER	4,587.24
	6/07/12	WATER SUPPLIES	WATER FUND	WATER	1,186.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/21/12	WATER SUPPLIES	WATER FUND	WATER	876.00
	6/21/12	WATER SUPPLIES	WATER FUND	WATER	4,082.98
	8/09/12	WATER SUPPLIES	WATER FUND	WATER	2,806.44
	9/06/12	WATER SUPPLIES	WATER FUND	WATER	2,576.79
	9/06/12	WATER METERS	WATER FUND	WATER	467.07
	3/22/12	SEWER SUPPLIES	WATER FUND	SEWER	1,017.36
				TOTAL:	40,541.20
UNITED PARCEL SERVICE	2/09/12	SHIPPING CHARGES	GENERAL FUND	ADMINISTRATIVE	61.83
	5/17/12	SHIPPING CHARGES	GENERAL FUND	ADMINISTRATIVE	62.57
	6/07/12	FREIGHT CHARGES	GENERAL FUND	ADMINISTRATIVE	98.40
	6/07/12	FREIGHT CHARGES	GENERAL FUND	ADMINISTRATIVE	104.13
	8/09/12	PHONE REQUEST CHARGE	GENERAL FUND	ADMINISTRATIVE	6.51
	6/21/12	FREIGHT CHARGES	GENERAL FUND	ADMINISTRATIVE	39.96
	7/05/12	FREIGHT CHARGE	GENERAL FUND	ADMINISTRATIVE	56.33
	2/23/12	FREIGHT CHARGES	GENERAL FUND	CORPORATION COURT	23.36
	2/09/12	SHIPPING CHARGES	GENERAL FUND	POLICE	5.43
				TOTAL:	458.52
UNIVERSITY OF HOUSTON SMALL BUSINESS	8/23/12	PEDC CONTRIBUTIONS	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	1,000.00
				TOTAL:	1,000.00
URBAN ENGINEERING	10/20/11	2011-INVENTORY & SEAL	GENERAL FUND	STREETS	9,148.49
	1/06/12	URBAN ENGINEERING #13430	GENERAL FUND	STREETS	3,044.58
	6/07/12	TXCDBG CONTRACT#-710541	TCDP - Sewer Proje	TCDP - SEWER PROJECT	1,847.30
	6/07/12	TXCDBG CONTRACT#-710541	TCDP - Sewer Proje	TCDP - SEWER PROJECT	347.73
	9/30/12	CONTRACT#-711359	TCDP - Sewer Proje	TCDP - SEWER PROJECT	24,844.00
	12/22/11	PEDESTRIAN BRIDGE TXDOT	SAFE SCHOOL BRIDGE	SAFE TO SCHOOL BRIDGE	998.23
	12/22/11	SCHOOL ZONE MAPS	SAFE SCHOOL BRIDGE	SAFE TO SCHOOL BRIDGE	1,170.00
	8/23/12	SAFE TO SCHOOL ROUTE	SAFE SCHOOL BRIDGE	SAFE TO SCHOOL BRIDGE	1,512.28
	8/23/12	PEDESTRIAN BRIDGE	SAFE SCHOOL BRIDGE	SAFE TO SCHOOL BRIDGE	671.98
	1/06/12	URBAN ENGINEERING #13274	SAFE SCHOOL SIDEWA	SAFE SCHOOL SIDEWALK	73,170.00
				TOTAL:	116,754.59
URBAN SURVEYING, INC.	1/19/12	BLK#-113	GENERAL FUND	STREETS	984.35
				TOTAL:	984.35
URETEC USA, INC.	5/17/12	STREET REPAIRS	GENERAL FUND	STREETS	5,000.00
				TOTAL:	5,000.00
USA BLUE BOOK	4/19/12	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	194.88
	11/17/11	WATER SUPPLIES	WATER FUND	WATER	799.14
	12/22/11	SUPPLIES	WATER FUND	WATER	64.57
	3/08/12	WATER SUPPLIES	WATER FUND	WATER	465.11
	3/22/12	WATER SUPPLIES	WATER FUND	WATER	261.60
	7/05/12	WATER SUPPLIES	WATER FUND	WATER	494.30
	7/05/12	TOOLS	WATER FUND	WATER	412.24
	4/19/12	WASTEWATER SUPPLIES	WATER FUND	SEWER	9.99
	10/20/11	WASTEWATER SUPPLIES	WATER FUND	SEWER	27.13
	10/20/11	WASTEWATER SUPPLIES	WATER FUND	SEWER	159.34
	11/03/11	PERISTALTIC METERING PUMP	WATER FUND	SEWER	279.57
	1/05/12	WASTEWATER-METERING PUMP	WATER FUND	SEWER	279.84
	11/17/11	SUPPLIES	WATER FUND	SEWER	273.41
	2/23/12	SUPPLIES FOR WASTEWATER	WATER FUND	SEWER	63.79
	2/23/12	TOOLS FOR WASTEWATER	WATER FUND	SEWER	162.70
	5/03/12	SUPPLIES	WATER FUND	SEWER	57.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/09/12	SUPPLIES	WATER FUND	SEWER	108.52
	9/20/12	WASTEWATER SUPPLIES	WATER FUND	SEWER	273.38
	9/20/12	WASTEWATER SUPPLIES	WATER FUND	SEWER	237.93
	8/09/12	PARTS FOR FUEL TANK	EQUIPMENT FUND	EQUIPMENT	363.43
				TOTAL:	<u>4,988.82</u>
VAUGHN DIERLAM	12/22/11	JUVENILE TRANSPORT	GENERAL FUND	POLICE	35.00
				TOTAL:	<u>35.00</u>
VERDE ENVIRONMENTAL, INC.	11/03/11	MICRO-BLAZE	WATER FUND	SEWER	1,150.98
	2/23/12	MICRO-BLAZE	WATER FUND	SEWER	1,412.04
	2/09/12	MICRO-BLAZE	WATER FUND	SEWER	1,411.63
	5/03/12	MICRO-BLAZE	WATER FUND	SEWER	1,517.96
	7/05/12	MICRO-BLAZE	WATER FUND	SEWER	1,516.06
	9/06/12	MICRO-BLAZE	WATER FUND	SEWER	1,527.48
				TOTAL:	<u>8,536.15</u>
VERIZON	5/03/12	PHONE SERVICE	GENERAL FUND	ADMINISTRATIVE	27.21
	5/17/12	PHONE SERVICE	GENERAL FUND	ADMINISTRATIVE	292.67
	1/05/12	PHONE SERVICE	GENERAL FUND	ADMINISTRATIVE	28.57
	1/19/12	PHONE SERVICE	GENERAL FUND	ADMINISTRATIVE	292.97
	12/22/11	PHONE SERVICE	GENERAL FUND	ADMINISTRATIVE	291.17
	3/22/12	PHONE SERVICE	GENERAL FUND	ADMINISTRATIVE	320.18
	2/23/12	PHONE SERVICE	GENERAL FUND	ADMINISTRATIVE	321.54
	2/09/12	PHONE SERVICE	GENERAL FUND	ADMINISTRATIVE	28.57
	7/19/12	PHONE SERVICE	GENERAL FUND	ADMINISTRATIVE	298.50
	8/09/12	PHONE SERVICE	GENERAL FUND	ADMINISTRATIVE	28.57
	8/23/12	PHONE SERVICE	GENERAL FUND	ADMINISTRATIVE	342.67
	6/21/12	PHONE SERVICE	GENERAL FUND	ADMINISTRATIVE	292.67
	7/05/12	PHONE SERVICE	GENERAL FUND	ADMINISTRATIVE	28.57
	4/19/12	PHONE SERVICE	GENERAL FUND	ADMINISTRATIVE	292.67
	6/07/12	PHONE SERVICE	GENERAL FUND	ADMINISTRATIVE	27.21
	12/08/11	PHONE SERVICE	GENERAL FUND	ADMINISTRATIVE	28.57
	11/17/11	PHONE SERVICE	GENERAL FUND	ADMINISTRATIVE	291.17
	11/03/11	PHONE SERVICE	GENERAL FUND	ADMINISTRATIVE	27.21
	10/20/11	PHONE SERVICE	GENERAL FUND	ADMINISTRATIVE	291.17
	9/20/12	PHONE SERVICE	GENERAL FUND	ADMINISTRATIVE	342.77
	5/03/12	PHONE SERVICE	GENERAL FUND	POLICE	446.34
	5/17/12	PHONE SERVICE	GENERAL FUND	POLICE	220.00
	9/06/12	PHONE SERVICE	GENERAL FUND	POLICE	497.28
	1/05/12	PHONE SERVICE	GENERAL FUND	POLICE	61.51
	1/19/12	PHONE SERVICE	GENERAL FUND	POLICE	264.11
	12/22/11	PHONE SERVICE	GENERAL FUND	POLICE	263.86
	3/22/12	PHONE SERVICE	GENERAL FUND	POLICE	298.16
	3/08/12	PHONE SERVICE	GENERAL FUND	POLICE	61.81
	2/23/12	PHONE SERVICE	GENERAL FUND	POLICE	263.16
	2/09/12	PHONE SERVICE	GENERAL FUND	POLICE	61.81
	7/19/12	PHONE SERVICE	GENERAL FUND	POLICE	573.71
	8/09/12	PHONE SERVICE	GENERAL FUND	POLICE	218.62
	8/23/12	PHONE SERVICE	GENERAL FUND	POLICE	284.60
	6/21/12	PHONE SERVICE	GENERAL FUND	POLICE	264.43
	7/05/12	PHONE SERVICE	GENERAL FUND	POLICE	63.04
	4/04/12	PHONE SERVICE	GENERAL FUND	POLICE	778.76
	4/19/12	PHONE SERVICE	GENERAL FUND	POLICE	220.55
	6/07/12	PHONE SERVICE	GENERAL FUND	POLICE	456.46
	12/08/11	PHONE SERVICE	GENERAL FUND	POLICE	103.57

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/17/11	PHONE SERVICE	GENERAL FUND	POLICE	217.80
	11/03/11	PHONE SERVICE	GENERAL FUND	POLICE	118.68
	10/06/11	PHONE SERVICE	GENERAL FUND	POLICE	61.38
	10/20/11	PHONE SERVICE	GENERAL FUND	POLICE	267.31
	9/20/12	PHONE SERVICE	GENERAL FUND	POLICE	231.36
	5/03/12	PHONE SERVICE	GENERAL FUND	FIRE	35.56
	5/17/12	PHONE SERVICE	GENERAL FUND	FIRE	50.31
	9/06/12	PHONE SERVICE	GENERAL FUND	FIRE	35.56
	1/05/12	PHONE SERVICE	GENERAL FUND	FIRE	35.56
	1/19/12	PHONE SERVICE	GENERAL FUND	FIRE	50.36
	12/22/11	PHONE SERVICE	GENERAL FUND	FIRE	50.06
	3/22/12	PHONE SERVICE	GENERAL FUND	FIRE	50.36
	3/08/12	PHONE SERVICE	GENERAL FUND	FIRE	35.56
	2/23/12	PHONE SERVICE	GENERAL FUND	FIRE	50.36
	2/09/12	PHONE SERVICE	GENERAL FUND	FIRE	35.56
	8/09/12	PHONE SERVICE	GENERAL FUND	FIRE	88.97
	8/23/12	PHONE SERVICE	GENERAL FUND	FIRE	52.97
	6/21/12	PHONE SERVICE	GENERAL FUND	FIRE	51.30
	7/05/12	PHONE SERVICE	GENERAL FUND	FIRE	35.56
	4/04/12	PHONE SERVICE	GENERAL FUND	FIRE	35.56
	4/19/12	PHONE SERVICE	GENERAL FUND	FIRE	50.31
	6/07/12	PHONE SERVICE	GENERAL FUND	FIRE	35.56
	12/08/11	PHONE SERVICE	GENERAL FUND	FIRE	35.56
	11/17/11	PHONE SERVICE	GENERAL FUND	FIRE	50.06
	11/03/11	PHONE SERVICE	GENERAL FUND	FIRE	35.56
	10/06/11	PHONE SERVICE	GENERAL FUND	FIRE	35.56
	10/20/11	PHONE SERVICE	GENERAL FUND	FIRE	50.06
	9/20/12	PHONE SERVICE	GENERAL FUND	FIRE	57.97
	5/03/12	PHONE SERVICE	GENERAL FUND	RECYCLING CENTER	55.56
	1/05/12	PHONE SERVICE	GENERAL FUND	RECYCLING CENTER	18.93
	1/19/12	PHONE SERVICE	GENERAL FUND	RECYCLING CENTER	36.66
	12/22/11	PHONE SERVICE	GENERAL FUND	RECYCLING CENTER	36.49
	3/22/12	PHONE SERVICE	GENERAL FUND	RECYCLING CENTER	36.66
	3/08/12	PHONE SERVICE	GENERAL FUND	RECYCLING CENTER	18.93
	2/23/12	PHONE SERVICE	GENERAL FUND	RECYCLING CENTER	36.66
	2/09/12	PHONE SERVICE	GENERAL FUND	RECYCLING CENTER	18.93
	8/09/12	PHONE SERVICE	GENERAL FUND	RECYCLING CENTER	57.01
	8/23/12	PHONE SERVICE	GENERAL FUND	RECYCLING CENTER	56.52
	6/21/12	PHONE SERVICE	GENERAL FUND	RECYCLING CENTER	36.63
	7/05/12	PHONE SERVICE	GENERAL FUND	RECYCLING CENTER	18.93
	4/04/12	PHONE SERVICE	GENERAL FUND	RECYCLING CENTER	18.93
	6/07/12	PHONE SERVICE	GENERAL FUND	RECYCLING CENTER	55.56
	12/08/11	PHONE SERVICE	GENERAL FUND	RECYCLING CENTER	55.42
	11/03/11	PHONE SERVICE	GENERAL FUND	RECYCLING CENTER	18.93
	10/06/11	PHONE SERVICE	GENERAL FUND	RECYCLING CENTER	18.93
	10/20/11	PHONE SERVICE	GENERAL FUND	RECYCLING CENTER	36.49
	5/17/12	PHONE SERVICE	GENERAL FUND	ANIMAL CONTROL	50.92
	9/06/12	PHONE SERVICE	GENERAL FUND	ANIMAL CONTROL	50.92
	1/19/12	PHONE SERVICE	GENERAL FUND	ANIMAL CONTROL	50.92
	12/22/11	PHONE SERVICE	GENERAL FUND	ANIMAL CONTROL	50.92
	3/22/12	PHONE SERVICE	GENERAL FUND	ANIMAL CONTROL	50.92
	2/09/12	PHONE SERVICE	GENERAL FUND	ANIMAL CONTROL	50.92
	7/19/12	PHONE SERVICE	GENERAL FUND	ANIMAL CONTROL	50.92
	8/09/12	PHONE SERVICE	GENERAL FUND	ANIMAL CONTROL	50.92
	6/21/12	PHONE SERVICE	GENERAL FUND	ANIMAL CONTROL	50.92
	4/04/12	PHONE SERVICE	GENERAL FUND	ANIMAL CONTROL	50.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/17/11	PHONE SERVICE	GENERAL FUND	ANIMAL CONTROL	50.92
	10/20/11	PHONE SERVICE	GENERAL FUND	ANIMAL CONTROL	50.92
	5/03/12	PHONE SERVICE	WATER FUND	WATER	191.18
	5/17/12	PHONE SERVICE	WATER FUND	WATER	10.65
	9/06/12	PHONE SERVICE	WATER FUND	WATER	196.00
	1/05/12	PHONE SERVICE	WATER FUND	WATER	163.75
	1/19/12	PHONE SERVICE	WATER FUND	WATER	10.65
	12/22/11	PHONE SERVICE	WATER FUND	WATER	10.65
	3/22/12	PHONE SERVICE	WATER FUND	WATER	10.65
	3/08/12	PHONE SERVICE	WATER FUND	WATER	164.05
	2/23/12	PHONE SERVICE	WATER FUND	WATER	10.65
	2/09/12	PHONE SERVICE	WATER FUND	WATER	164.05
	7/19/12	PHONE SERVICE	WATER FUND	WATER	10.65
	8/09/12	PHONE SERVICE	WATER FUND	WATER	197.62
	8/23/12	PHONE SERVICE	WATER FUND	WATER	10.65
	6/21/12	PHONE SERVICE	WATER FUND	WATER	10.65
	7/05/12	PHONE SERVICE	WATER FUND	WATER	193.10
	4/04/12	PHONE SERVICE	WATER FUND	WATER	318.63
	4/19/12	PHONE SERVICE	WATER FUND	WATER	10.65
	6/07/12	PHONE SERVICE	WATER FUND	WATER	191.92
	12/08/11	PHONE SERVICE	WATER FUND	WATER	163.75
	11/17/11	PHONE SERVICE	WATER FUND	WATER	10.65
	11/03/11	PHONE SERVICE	WATER FUND	WATER	106.58
	10/06/11	PHONE SERVICE	WATER FUND	WATER	163.62
	10/20/11	PHONE SERVICE	WATER FUND	WATER	10.65
	9/20/12	PHONE SERVICE	WATER FUND	WATER	10.65
	5/03/12	PHONE SERVICE	WATER FUND	SEWER	104.17
	9/06/12	PHONE SERVICE	WATER FUND	SEWER	106.83
	1/05/12	PHONE SERVICE	WATER FUND	SEWER	103.92
	3/08/12	PHONE SERVICE	WATER FUND	SEWER	104.22
	2/09/12	PHONE SERVICE	WATER FUND	SEWER	104.22
	8/09/12	PHONE SERVICE	WATER FUND	SEWER	107.63
	7/05/12	PHONE SERVICE	WATER FUND	SEWER	105.38
	4/04/12	PHONE SERVICE	WATER FUND	SEWER	104.22
	6/07/12	PHONE SERVICE	WATER FUND	SEWER	104.91
	12/08/11	PHONE SERVICE	WATER FUND	SEWER	103.92
	11/03/11	PHONE SERVICE	WATER FUND	SEWER	103.92
	10/06/11	PHONE SERVICE	WATER FUND	SEWER	103.79
	5/17/12	PHONE SERVICE	AIRPORT FUND	AIRPORT	91.84
	1/19/12	PHONE SERVICE	AIRPORT FUND	AIRPORT	91.92
	12/22/11	PHONE SERVICE	AIRPORT FUND	AIRPORT	91.45
	3/22/12	PHONE SERVICE	AIRPORT FUND	AIRPORT	91.92
	2/23/12	PHONE SERVICE	AIRPORT FUND	AIRPORT	91.92
	7/19/12	PHONE SERVICE	AIRPORT FUND	AIRPORT	93.78
	8/23/12	PHONE SERVICE	AIRPORT FUND	AIRPORT	96.66
	6/21/12	PHONE SERVICE	AIRPORT FUND	AIRPORT	91.84
	4/19/12	PHONE SERVICE	AIRPORT FUND	AIRPORT	91.84
	11/17/11	PHONE SERVICE	AIRPORT FUND	AIRPORT	91.45
	10/20/11	PHONE SERVICE	AIRPORT FUND	AIRPORT	91.45
	9/20/12	PHONE SERVICE	AIRPORT FUND	AIRPORT	94.96
	5/17/12	PHONE SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	107.91
	1/19/12	PHONE SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	108.01
	12/22/11	PHONE SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	107.41
	3/22/12	PHONE SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	108.01
	2/23/12	PHONE SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	108.01
	8/09/12	PHONE SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	109.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/23/12	PHONE SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	115.05
	6/21/12	PHONE SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	107.91
	4/19/12	PHONE SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	107.91
	11/17/11	PHONE SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	107.41
	10/20/11	PHONE SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	107.41
	9/20/12	PHONE SERVICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	2.38
				TOTAL:	18,387.88
VERIZON SELECT SERVICES, INC.	10/20/11	INTERCOM NOT WORKING	GENERAL FUND	POLICE	230.00
				TOTAL:	230.00
VICTOR O. SCHINNERER & CO	1/19/12	BOND FOR CITY TREASURER	GENERAL FUND	SPECIAL ITEMS	400.00
				TOTAL:	400.00
VICTORIA FIRE AND SAFETY	1/05/12	FIRE EXT. INSPECTIONS	GENERAL FUND	ADMINISTRATIVE	66.75
	1/05/12	FIRE EXT. INSPECTIONS	GENERAL FUND	POLICE	198.55
	10/06/11	TRAFFIC CONES	GENERAL FUND	STREETS	76.00
	1/05/12	FIRE EXT. INSPECTIONS	WATER FUND	WATER	118.60
	2/09/12	FIRE EXT.	WATER FUND	WATER	23.48
	1/05/12	FIRE EXT. INSPECTIONS	WATER FUND	SEWER	41.50
	2/09/12	FIRE EXT.	WATER FUND	SEWER	23.47
	1/05/12	FIRE EXT. INSPECTIONS	AIRPORT FUND	AIRPORT	101.10
	1/05/12	FIRE EXT. INSPECTIONS	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	16.00
				TOTAL:	665.45
WALMART COMMUNITY BRC	8/23/12	OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATIVE	10.49
	5/03/12	COMPUTER SUPPLIES	GENERAL FUND	POLICE	113.12
	4/04/12	PDEPT. OFFICE SUPPL	GENERAL FUND	POLICE	100.42
	8/23/12	OFFICE SUPPLIES	GENERAL FUND	POLICE	558.80
	12/08/11	GLOVES	GENERAL FUND	POLICE	76.72
	12/08/11	CORDLESS PHONE	GENERAL FUND	POLICE	58.85
	11/03/11	OFFICE SUPPLIES	GENERAL FUND	POLICE	348.81
	10/06/11	COMPUTER CABLE	GENERAL FUND	POLICE	29.00
	5/03/12	CORDLESS PHONE	GENERAL FUND	RECYCLING CENTER	58.96
	7/05/12	CAT FOOD	GENERAL FUND	ANIMAL CONTROL	81.96
	2/09/12	ANIMAL FOOD	GENERAL FUND	ANIMAL CONTROL	170.61
	6/07/12	DOG FOOD	GENERAL FUND	ANIMAL CONTROL	108.08
	1/05/12	ANIMAL FOOD	GENERAL FUND	ANIMAL CONTROL	137.52
	5/03/12	DOG FOOD	GENERAL FUND	ANIMAL CONTROL	113.36
	3/08/12	DOG FOOD	GENERAL FUND	ANIMAL CONTROL	185.78
	4/04/12	DOG FOOD	GENERAL FUND	ANIMAL CONTROL	108.08
	8/09/12	DOG FOOD	GENERAL FUND	ANIMAL CONTROL	147.04
	12/08/11	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	55.26
	10/06/11	ANIMAL FOOD	GENERAL FUND	ANIMAL CONTROL	145.94
	12/08/11	ANSWERING MACHINE	WATER FUND	WATER	28.97
	12/08/11	EASY VACUUM	AIRPORT FUND	AIRPORT	39.96
	5/03/12	SUPPLIES	EQUIPMENT FUND	EQUIPMENT	46.21
				TOTAL:	2,723.94
WELLS FARGO	2/09/12	PALA808T	GENERAL FUND	SPECIAL ITEMS	3,274.59
	8/09/12	PALA808T	GENERAL FUND	SPECIAL ITEMS	37,500.00
	8/09/12	PALA808T	GENERAL FUND	SPECIAL ITEMS	3,274.59
	2/09/12	PALA904GOR	WATER FUND	SPECIAL SERVICES	140,000.00
	2/09/12	PALA904GOR	WATER FUND	SPECIAL SERVICES	7,865.00
	8/09/12	PALA904GOR	WATER FUND	SPECIAL SERVICES	5,415.00
				TOTAL:	197,329.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WELLS FARGO BANK	8/23/12	PAYING AGENT FEE	GENERAL FUND	SPECIAL ITEMS	400.00
	10/20/11	PALA904GOR	GENERAL FUND	SPECIAL ITEMS	400.00
				TOTAL:	<u>800.00</u>
WES' FEED & MORE	3/22/12	MAD DOG (ROUND UP)	WATER FUND	SEWER	40.00
	7/19/12	MAD DOG (ROUND UP)	WATER FUND	SEWER	40.00
	8/23/12	SEWER CHEMICALS	WATER FUND	SEWER	40.00
				TOTAL:	<u>120.00</u>
WEST GROUP	2/09/12	2012-TX LOCAL GOVERNMENT	GENERAL FUND	ADMINISTRATIVE	105.00
				TOTAL:	<u>105.00</u>
WHARTON TRACTOR CO	2/09/12	OIL CHANGE FOR MOWER	EQUIPMENT FUND	EQUIPMENT	207.44
	3/08/12	SLOPE MOWER PARTS	EQUIPMENT FUND	EQUIPMENT	1,673.80
	7/05/12	PARTS FOR TN65D TRACTOR	EQUIPMENT FUND	EQUIPMENT	26.66
	7/05/12	DISC	EQUIPMENT FUND	EQUIPMENT	8.46-
	7/05/12	REPAIR TN65D TRACTOR	EQUIPMENT FUND	EQUIPMENT	1,279.08
	7/05/12	DISC	EQUIPMENT FUND	EQUIPMENT	8.47-
				TOTAL:	<u>3,170.05</u>
CHARLES WINFIELD	9/06/12	8/20-8/30-2012 CONTRACT	GENERAL FUND	ADMINISTRATIVE	1,000.00
	9/20/12	CONTRACT	GENERAL FUND	ADMINISTRATIVE	1,100.00
				TOTAL:	<u>2,100.00</u>
WOFFORD ELECTRIC & PUMP SUPPLY	3/22/12	WASTE WATER PUMP	WATER FUND	SEWER	1,220.50
				TOTAL:	<u>1,220.50</u>
**PAYROLL EXPENSES	10/01/2011 - 9/30/2012		GENERAL FUND	MAYOR AND COUNCIL	14,800.00
			GENERAL FUND	ADMINISTRATIVE	281,597.36
			GENERAL FUND	CORPORATION COURT	60,901.39
			GENERAL FUND	POLICE	765,614.06
			GENERAL FUND	RECYCLING CENTER	25,743.25
			GENERAL FUND	PARKS	2,144.80
			GENERAL FUND	STREETS	2,144.80
			WATER FUND	WATER	379,209.73
			WATER FUND	SEWER	26,420.87
			AIRPORT FUND	AIRPORT	480.00
			ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT C	36,593.29
				TOTAL:	<u>1,595,649.55</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
===== FUND TOTALS =====					
01		GENERAL FUND			2,764,514.43
02		WATER FUND			2,122,804.81
04		AIRPORT FUND			98,010.32
05		EQUIPMENT FUND			298,251.29
08		TAX COLLECTIONS ACCOUNT			1,203,379.68
26		HOTEL/MOTEL TAX FUND			28,040.00
28		ECONOMIC DEVELOPMENT CORP			108,616.75
29		TCDP - Sewer Project			76,304.60
34		SAFE SCHOOL BRIDGE			104,340.89
38		PD SEIZED/FORFEITURE			400.00
41		SAFE SCHOOL SIDEWALK			73,170.00
57		CO Series 2011 Const Fund			347,030.27
-----			GRAND TOTAL:		7,224,863.04

TOTAL PAGES: 84

SELECTION CRITERIA

SELECTION OPTIONS

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

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 10/01/2011 THRU 9/30/2012

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: CITY OF PALACIOS PAYMENT REGISTER OCT 2011 - SEPT 2012
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
