

| VENDOR SORT KEY            | DATE     | DESCRIPTION             | FUND               | DEPARTMENT           | AMOUNT           |
|----------------------------|----------|-------------------------|--------------------|----------------------|------------------|
| 6TH STREET COIN LAUNDRY    | 12/20/12 | PRISONERS BLANKETS      | GENERAL FUND       | POLICE               | 20.00            |
|                            |          |                         |                    | TOTAL:               | <u>20.00</u>     |
| ACS IMAGE SOLUTIONS        | 11/21/12 | TONER FOR PRINTER       | GENERAL FUND       | ADMINISTRATIVE       | 162.49           |
|                            | 8/08/13  | TONER FOR PRINTER       | GENERAL FUND       | ADMINISTRATIVE       | 180.01           |
|                            |          |                         |                    | TOTAL:               | <u>342.50</u>    |
| AD VANTAGE SPECIALITIES    | 8/22/13  | VINYL LETTERS           | GENERAL FUND       | ADMINISTRATIVE       | 72.50            |
|                            | 11/21/12 | VINYL LETTERS           | GENERAL FUND       | ADMINISTRATIVE       | 41.00            |
|                            | 11/08/12 | SIGNS FOR RECYCLE       | GENERAL FUND       | RECYCLING CENTER     | 300.00           |
|                            |          |                         |                    | TOTAL:               | <u>413.50</u>    |
| ADVANCED PUBLIC SAFETY     | 10/04/12 | ANNUAL MAINTENANCE      | GENERAL FUND       | POLICE               | 1,560.00         |
|                            |          |                         |                    | TOTAL:               | <u>1,560.00</u>  |
| AE/ENGINEERING             | 1/24/13  | 2-NEW LIGHTS MAGUERU    | GENERAL FUND       | STREETS              | 691.44           |
|                            | 6/06/13  | WR#49592193 GREEN &     | CO Series 2011 Con | GREEN ST WATER PLANT | 10,225.90        |
|                            |          |                         |                    | TOTAL:               | <u>10,917.34</u> |
| DUCKWALL-ALCO STORES, INC. | 6/20/13  | ELECTION SUPPLIES       | GENERAL FUND       | ELECTIONS            | 24.97            |
|                            | 9/19/13  | SUPPLIES                | GENERAL FUND       | ADMINISTRATIVE       | 6.00             |
|                            | 11/08/12 | FLASH DRIVE & CABLE     | GENERAL FUND       | ADMINISTRATIVE       | 26.98            |
|                            | 4/18/13  | OFFICE SUPPLIES         | GENERAL FUND       | POLICE               | 29.98            |
|                            | 4/18/13  | SUPPLIES                | GENERAL FUND       | POLICE               | 25.94            |
|                            | 8/08/13  | SUPPLIES FOR DISPATCH   | GENERAL FUND       | POLICE               | 58.63            |
|                            | 5/09/13  | OFFICE SUPPLIES         | GENERAL FUND       | POLICE               | 8.37             |
|                            | 9/19/13  | OFFICE SUPPLIES         | GENERAL FUND       | POLICE               | 15.00            |
|                            | 1/10/13  | HEATER                  | GENERAL FUND       | POLICE               | 34.99            |
|                            | 11/08/12 | CRADLE FAN              | GENERAL FUND       | POLICE               | 61.99            |
|                            | 1/10/13  | TRASH BAGS              | GENERAL FUND       | PARKS                | 7.99             |
|                            | 3/21/13  | 2-DRAWER                | GENERAL FUND       | ANIMAL CONTROL       | 44.99            |
|                            | 9/19/13  | AC SUPPLIES             | GENERAL FUND       | ANIMAL CONTROL       | 38.42            |
|                            | 7/18/13  | ANIMAL CONTROL SUPPLIES | GENERAL FUND       | ANIMAL CONTROL       | 30.92            |
|                            | 5/09/13  | CHARGERS, CANOPY        | WATER FUND         | WATER                | 74.97            |
|                            | 9/19/13  | OXY CARPET CLEANER      | AIRPORT FUND       | AIRPORT              | 48.97            |
|                            | 11/08/12 | ANTIFREEZE              | EQUIPMENT FUND     | EQUIPMENT            | 17.98            |
|                            |          |                         |                    | TOTAL:               | <u>557.09</u>    |
| ALL PLAY, INC.             | 5/09/13  | PARK EQUIPMENT          | GENERAL FUND       | PARKS                | 24,460.00        |
|                            | 6/20/13  | SWING SETS              | GENERAL FUND       | PARKS                | 1,166.00         |
|                            |          |                         |                    | TOTAL:               | <u>25,626.00</u> |
| AMERICA ELECTRIC & HDWR    | 7/18/13  | PARK SUPPLIES           | GENERAL FUND       | PARKS                | 182.53           |
|                            | 9/19/13  | SUPPLIES                | WATER FUND         | WATER                | 29.90            |
|                            | 3/07/13  | SUPPLIES                | WATER FUND         | WATER                | 43.90            |
|                            | 3/07/13  | COPPER TUBE CUTTER      | WATER FUND         | WATER                | 40.90            |
|                            | 2/21/13  | FLOOD LIGHTS            | WATER FUND         | WATER                | 124.30           |
|                            | 2/21/13  | TOOLS                   | WATER FUND         | WATER                | 34.84            |
|                            | 8/22/13  | WATER SUPPLIES          | WATER FUND         | WATER                | 37.81            |
|                            | 8/22/13  | SHOVEL                  | WATER FUND         | WATER                | 32.95            |
|                            | 7/18/13  | WATER SUPPLIES          | WATER FUND         | WATER                | 106.98           |
|                            | 7/18/13  | WATER TOOLS             | WATER FUND         | WATER                | 30.90            |
|                            | 4/18/13  | SUPPLIES                | WATER FUND         | WATER                | 43.84            |
|                            | 4/18/13  | TOOLS                   | WATER FUND         | WATER                | 18.95            |
|                            | 6/20/13  | SUPPLIES                | WATER FUND         | WATER                | 10.88            |
|                            | 6/20/13  | SUPPLIES                | WATER FUND         | WATER                | 13.98            |

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|                                       | 12/06/12 | SUPPLIES                  | WATER FUND         | WATER                  | 24.93    |
|                                       | 5/23/13  | SEWER PARTS               | WATER FUND         | SEWER                  | 10.84    |
|                                       | 9/19/13  | SUPPLIES                  | WATER FUND         | SEWER                  | 47.23    |
|                                       | 3/07/13  | SUPPLIES                  | WATER FUND         | SEWER                  | 6.95     |
|                                       | 2/21/13  | PVC COLLAR                | WATER FUND         | SEWER                  | 5.78     |
|                                       | 8/22/13  | SEWER SUPPLIES            | WATER FUND         | SEWER                  | 19.93    |
|                                       | 7/18/13  | SEWER SUPPLIES            | WATER FUND         | SEWER                  | 161.67   |
|                                       | 4/18/13  | SUPPLIES                  | WATER FUND         | SEWER                  | 289.71   |
|                                       | 6/20/13  | SUPPLIES                  | WATER FUND         | SEWER                  | 12.93    |
|                                       | 12/06/12 | SUPPLIES                  | WATER FUND         | SEWER                  | 27.80    |
|                                       | 11/21/12 | SUPPLIES                  | WATER FUND         | SEWER                  | 29.82    |
|                                       | 10/04/12 | SUPPLIES                  | WATER FUND         | SEWER                  | 18.61    |
|                                       | 12/06/12 | SUPPLIES                  | AIRPORT FUND       | AIRPORT                | 10.95    |
|                                       | 10/04/12 | LIGHT BULBS               | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 105.00   |
|                                       |          |                           |                    | TOTAL:                 | 1,524.81 |
| AMERICAN TIRE DISTRIBUTORS, INC.      | 6/06/13  | TIRES FOR PD              | EQUIPMENT FUND     | EQUIPMENT              | 765.36   |
|                                       |          |                           |                    | TOTAL:                 | 765.36   |
| AMSTERDAM PRINTING                    | 10/18/12 | PAYROLL CHANGE NOTICE     | GENERAL FUND       | ADMINISTRATIVE         | 82.17    |
|                                       |          |                           |                    | TOTAL:                 | 82.17    |
| ANDREW SANCHEZ                        | 8/08/13  | REIMBURSEMENT TRAINING    | GENERAL FUND       | POLICE                 | 10.00    |
|                                       | 8/08/13  | REIMBURSEMENT REGISTRATIO | GENERAL FUND       | POLICE                 | 40.00    |
|                                       | 8/22/13  | REIMBURSEMENT ON TRAINING | GENERAL FUND       | POLICE                 | 99.00    |
|                                       | 9/05/13  | REGISTRATION FEE          | GENERAL FUND       | POLICE                 | 20.00    |
|                                       | 9/05/13  | MILEAGE REIMBURSEMEN      | GENERAL FUND       | POLICE                 | 69.61    |
|                                       |          |                           |                    | TOTAL:                 | 238.61   |
| ANTONIO'S TIRE SERVICE/ANTODOVAL, LLC | 9/19/13  | BACKHOE TIRE              | EQUIPMENT FUND     | EQUIPMENT              | 213.00   |
|                                       | 2/21/13  | TIRE REPAIRS              | EQUIPMENT FUND     | EQUIPMENT              | 288.00   |
|                                       | 6/20/13  | TIRES BACKHOE & SLOPEMOWE | EQUIPMENT FUND     | EQUIPMENT              | 366.25   |
|                                       |          |                           |                    | TOTAL:                 | 867.25   |
| AOC                                   | 10/04/12 | 150# CHLORINE             | WATER FUND         | WATER                  | 378.90   |
|                                       | 5/09/13  | 150# CHLORINE             | WATER FUND         | WATER                  | 240.40   |
|                                       | 5/09/13  | 150#-CHLORINE             | WATER FUND         | WATER                  | 450.40   |
|                                       | 5/23/13  | 150# CHLORINE             | WATER FUND         | WATER                  | 240.40   |
|                                       | 10/04/12 | CHLORINE 150#             | WATER FUND         | WATER                  | 138.39   |
|                                       | 11/21/12 | CHLORINE 150#             | WATER FUND         | WATER                  | 143.35   |
|                                       | 12/06/12 | CHLORINE 150#             | WATER FUND         | WATER                  | 161.75   |
|                                       | 2/07/13  | 150# CHLORINE (2)         | WATER FUND         | WATER                  | 112.11   |
|                                       | 3/21/13  | CHLORINE-150#             | WATER FUND         | WATER                  | 70.35    |
|                                       | 4/18/13  | 150# CHLORINE             | WATER FUND         | WATER                  | 208.48   |
|                                       | 5/09/13  | 150# CHLORINE             | WATER FUND         | WATER                  | 202.95   |
|                                       | 6/06/13  | 150# CHLORINE             | WATER FUND         | WATER                  | 207.83   |
|                                       | 11/21/12 | 2000# CHLORINE            | WATER FUND         | SEWER                  | 1,080.40 |
|                                       | 11/21/12 | 2000# CHLORINE            | WATER FUND         | SEWER                  | 880.40-  |
|                                       | 11/21/12 | 2000# CHLORINE            | WATER FUND         | SEWER                  | 45.00-   |
|                                       | 12/20/12 | CHLORINE-150#             | WATER FUND         | SEWER                  | 660.40   |
|                                       | 1/10/13  | 150# CHLORINE             | WATER FUND         | SEWER                  | 660.40   |
|                                       | 2/07/13  | 150# CHLORINE             | WATER FUND         | SEWER                  | 450.40   |
|                                       | 3/21/13  | CHLORINE-2000#            | WATER FUND         | SEWER                  | 630.40   |
|                                       | 3/21/13  | 150# CHLORINE             | WATER FUND         | SEWER                  | 450.40   |
|                                       | 6/06/13  | CHLORINE 2000#            | WATER FUND         | SEWER                  | 630.40   |
|                                       | 10/04/12 | CHLORINE 2000#            | WATER FUND         | SEWER                  | 330.75   |

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|----------------------------------|----------|---------------------------|--------------------|----------------|------------------|
|                                  | 11/21/12 | CHLORINE 2000#            | WATER FUND         | SEWER          | 341.25           |
|                                  | 12/06/12 | CHLORINE 2000#            | WATER FUND         | SEWER          | 288.75           |
|                                  | 1/10/13  | CHLORINE 150# & 2000#     | WATER FUND         | SEWER          | 459.33           |
|                                  | 2/07/13  | 150# CHLORINE (2)         | WATER FUND         | SEWER          | 112.12           |
|                                  | 2/07/13  | 2000# CHLORINE (5)        | WATER FUND         | SEWER          | 232.50           |
|                                  | 3/21/13  | CHLORINE-2000#            | WATER FUND         | SEWER          | 344.05           |
|                                  | 4/18/13  | 2000# CHLORINE            | WATER FUND         | SEWER          | 249.75           |
|                                  | 5/09/13  | 2000# CHLORINE            | WATER FUND         | SEWER          | 240.75           |
|                                  | 6/06/13  | 2000# CHLORINE            | WATER FUND         | SEWER          | 261.75           |
|                                  |          |                           |                    | TOTAL:         | <u>9,053.71</u>  |
| AQUA PLUMBING                    | 7/03/13  | SEWER LINES - VIETNAM ST. | WATER FUND         | SEWER          | 1,400.00         |
|                                  | 7/18/13  | FBO-RESTROOMS             | AIRPORT FUND       | AIRPORT        | 525.00           |
|                                  | 11/21/12 | WORKED DONE AIRPORT       | AIRPORT FUND       | AIRPORT        | 385.00           |
|                                  |          |                           |                    | TOTAL:         | <u>2,310.00</u>  |
| AQUA-ZYME DISPOSAL SYSTEMS, INC. | 7/03/13  | EQUIPMENT RENTAL          | CO Series 2011 Con | WWTP           | 3,800.00         |
|                                  | 8/08/13  | EQUIP RENTAL              | CO Series 2011 Con | WWTP           | 3,800.00         |
|                                  |          |                           |                    | TOTAL:         | <u>7,600.00</u>  |
| AQUA-ZYME SERVICES               | 6/06/13  | DEWATERING BOX            | CO Series 2011 Con | WWTP           | 4,256.00         |
|                                  | 6/20/13  | TRANSPORT SLUDGE          | CO Series 2011 Con | WWTP           | 580.00           |
|                                  | 6/20/13  | TRANSPORT SLUDGE 6/6/13   | CO Series 2011 Con | WWTP           | 580.00           |
|                                  | 6/20/13  | TRANSPORT SLUDGE 6/10/13  | CO Series 2011 Con | WWTP           | 580.00           |
|                                  | 6/20/13  | POLYMER 2-5GAL            | CO Series 2011 Con | WWTP           | 256.00           |
|                                  | 6/20/13  | TRANSPORT SLUDGE 6/13/13  | CO Series 2011 Con | WWTP           | 580.00           |
|                                  | 6/20/13  | TRANSPORT SLUDGE 6/14/13  | CO Series 2011 Con | WWTP           | 580.00           |
|                                  | 7/03/13  | TRANSPORT SLUDGE6/17      | CO Series 2011 Con | WWTP           | 580.00           |
|                                  | 7/03/13  | TRANSPORT SLUDGE6/18      | CO Series 2011 Con | WWTP           | 580.00           |
|                                  | 7/03/13  | TRANSPORT SLUDGE 6/19/13  | CO Series 2011 Con | WWTP           | 580.00           |
|                                  | 8/08/13  | TRANSPORT SLUDGE          | CO Series 2011 Con | WWTP           | 580.00           |
|                                  |          |                           |                    | TOTAL:         | <u>9,732.00</u>  |
| ARNETT MARKETING                 | 1/24/13  | CHRISTMAS LIGHTS          | GENERAL FUND       | STREETS        | 218.46           |
|                                  |          |                           |                    | TOTAL:         | <u>218.46</u>    |
| ASCENT AVIATION GROUP, INC.      | 9/19/13  | AVIATION GASOLINE         | AIRPORT FUND       | AIRPORT        | 32,249.63        |
|                                  | 8/22/13  | 9-QT. PORCELAIN BUCK      | AIRPORT FUND       | AIRPORT        | 59.29            |
|                                  |          |                           |                    | TOTAL:         | <u>32,308.92</u> |
| AT&T MOBILITY                    | 2/21/13  | AC CELL PHONE             | GENERAL FUND       | ANIMAL CONTROL | 11.80            |
|                                  | 8/22/13  | ANIMAL CONTROL CELL       | GENERAL FUND       | ANIMAL CONTROL | 11.77            |
|                                  | 1/24/13  | A C CELL                  | GENERAL FUND       | ANIMAL CONTROL | 11.80            |
|                                  | 3/21/13  | AC CELL PHONE             | GENERAL FUND       | ANIMAL CONTROL | 11.80            |
|                                  | 4/18/13  | ANIMAL CO CELL PHONE      | GENERAL FUND       | ANIMAL CONTROL | 11.78            |
|                                  | 5/23/13  | AC CELL PHONE             | GENERAL FUND       | ANIMAL CONTROL | 11.78            |
|                                  | 6/20/13  | AC CELL PHONE             | GENERAL FUND       | ANIMAL CONTROL | 11.78            |
|                                  | 7/18/13  | ANIMAL CONTROL CELL       | GENERAL FUND       | ANIMAL CONTROL | 11.77            |
|                                  | 9/19/13  | AC CELL PHONE             | GENERAL FUND       | ANIMAL CONTROL | 11.77            |
|                                  | 11/21/12 | ANIMAL CON CELL           | GENERAL FUND       | ANIMAL CONTROL | 11.87            |
|                                  | 12/20/12 | ON CALL & A C CELL PHONE  | GENERAL FUND       | ANIMAL CONTROL | 11.87            |
|                                  | 2/21/13  | ON CALL CELL PHONE        | WATER FUND         | WATER          | 71.24            |
|                                  | 8/22/13  | ON CALL CELL PHONE        | WATER FUND         | WATER          | 107.07           |
|                                  | 1/24/13  | ON CALL CELL              | WATER FUND         | WATER          | 71.24            |
|                                  | 3/21/13  | ON CALL CELL PHONE        | WATER FUND         | WATER          | 71.24            |
|                                  | 4/18/13  | ON CALL CELL PHONE        | WATER FUND         | WATER          | 71.12            |

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|                            | 5/23/13  | ON CALL CELL PHONE        | WATER FUND         | WATER                  | 71.12             |
|                            | 6/20/13  | ONCALL CELL PHONE         | WATER FUND         | WATER                  | 71.12             |
|                            | 7/18/13  | ON CALL CELL PHONE        | WATER FUND         | WATER                  | 71.07             |
|                            | 9/19/13  | ON CALL CELL PHONE        | WATER FUND         | WATER                  | 71.07             |
|                            | 11/21/12 | ON CALL                   | WATER FUND         | WATER                  | 71.45             |
|                            | 12/20/12 | ON CALL & A C CELL PHONE  | WATER FUND         | WATER                  | 71.45             |
|                            |          |                           |                    | TOTAL:                 | <u>948.98</u>     |
| BAKER,STOGNER & ASSOCIATES | 2/21/13  | COMPLETION OF AGREED      | GENERAL FUND       | ADMINISTRATIVE         | 250.00            |
|                            | 3/21/13  | AUDIT ENDING SEPT. 2012   | GENERAL FUND       | ADMINISTRATIVE         | 8,750.00          |
|                            | 1/10/13  | NON-ATTESTED ITEMS        | GENERAL FUND       | ADMINISTRATIVE         | 1,750.00          |
|                            | 2/21/13  | COMPLETION OF AGREED      | WATER FUND         | WATER                  | 250.00            |
|                            | 3/21/13  | AUDIT ENDING SEPT. 2012   | WATER FUND         | WATER                  | 8,750.00          |
|                            | 1/10/13  | NON-ATTESTED ITEMS        | WATER FUND         | WATER                  | 1,750.00          |
|                            |          |                           |                    | TOTAL:                 | <u>21,500.00</u>  |
| BANK OF TEXAS              | 8/08/13  | INTEREST EXPENSE          | WATER FUND         | SPECIAL SERVICES       | 65,950.00         |
|                            | 8/08/13  | AGENT FEE                 | WATER FUND         | SPECIAL SERVICES       | 250.00            |
|                            | 1/24/13  | INTEREST                  | WATER FUND         | SPECIAL SERVICES       | 65,950.00         |
|                            | 1/24/13  | PAYING AGENT FEE          | WATER FUND         | SPECIAL SERVICES       | 250.00            |
|                            |          |                           |                    | TOTAL:                 | <u>132,400.00</u> |
| BASSCO SERVICES,INC.       | 1/10/13  | REPLACED HANDLE           | AIRPORT FUND       | AIRPORT                | 696.00            |
|                            | 4/18/13  | FILTER FOR VF61           | AIRPORT FUND       | AIRPORT                | 127.77            |
|                            | 5/09/13  | REPAIRS                   | AIRPORT FUND       | AIRPORT                | 491.01            |
|                            | 5/23/13  | METER CALIBRATIONS        | AIRPORT FUND       | AIRPORT                | 547.85            |
|                            |          |                           |                    | TOTAL:                 | <u>1,862.63</u>   |
| BAY AREA SERVICE           | 11/21/12 | REPAIRS AT PILOT BLDG     | AIRPORT FUND       | AIRPORT                | 450.00            |
|                            | 8/08/13  | AC SERVICE PILOT ROOM     | AIRPORT FUND       | AIRPORT                | 257.50            |
|                            |          |                           |                    | TOTAL:                 | <u>707.50</u>     |
| BAY CITY COMMUNICATION     | 8/22/13  | REPAIRS-MOTION SENSOR     | GENERAL FUND       | ADMINISTRATIVE         | 232.40            |
|                            | 4/18/13  | ANNUAL SECURITY SYSTEM    | GENERAL FUND       | ADMINISTRATIVE         | 300.00            |
|                            | 3/07/13  | ANNUAL SECURITY SYSTEM    | GENERAL FUND       | ADMINISTRATIVE         | 300.00            |
|                            | 4/18/13  | REPAIRED ALARM OLD CITY H | GENERAL FUND       | POLICE                 | 164.00            |
|                            | 7/03/13  | REPLACED KEYPAD           | GENERAL FUND       | RECYCLING CENTER       | 256.50            |
|                            | 11/08/12 | ANNUAL SECURITY SYSTEM    | GENERAL FUND       | ANIMAL CONTROL         | 240.00            |
|                            | 4/18/13  | ANNUAL SECURITY SYSTEM    | WATER FUND         | WATER                  | 300.00            |
|                            | 3/07/13  | CITY SERVICE CENTER       | WATER FUND         | WATER                  | 300.00            |
|                            |          |                           |                    | TOTAL:                 | <u>2,092.90</u>   |
| BAY CITY NEWSPAPERS, INC.  | 11/08/12 | RENEWAL SUBSCRIPTION      | GENERAL FUND       | ADMINISTRATIVE         | 52.00             |
|                            |          |                           |                    | TOTAL:                 | <u>52.00</u>      |
| BAY CITY POLICE DEPARTMENT | 4/18/13  | MANDATED CITY TRAINI      | GENERAL FUND       | POLICE                 | 50.00             |
|                            |          |                           |                    | TOTAL:                 | <u>50.00</u>      |
| BCOS, INC.                 | 10/04/12 | OCT-2012 COPIER COUNT     | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 30.00             |
|                            | 11/08/12 | COPIER LEASE-EDC          | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 30.00             |
|                            | 12/06/12 | CONTRACT BASE RATE CHR    | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 30.00             |
|                            | 12/20/12 | CONTRACT OVERAGE CHARGE   | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 57.16             |
|                            | 1/10/13  | CONTRACT BASE RATE        | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 30.90             |
|                            | 2/07/13  | CONTRACT OVERCHARGE       | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 78.33             |
|                            | 2/21/13  | COPIER LEASE              | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 30.90             |
|                            | 2/21/13  | OVERCHARGE                | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 192.72            |

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|                                 | 3/07/13  | CONTRACT BASE RATE        | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 30.90     |
|                                 | 3/21/13  | CONTRACT COPIER COUNT     | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 83.10     |
|                                 | 4/02/13  | CONTRACT BASE RATE        | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 30.90     |
|                                 | 4/18/13  | COPIES CONTRACT OVERAGE   | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 122.18    |
|                                 | 5/09/13  | CONTRACT BASE RATE-EDC    | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 30.90     |
|                                 | 5/23/13  | COPIER COUNT - EDC        | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 95.78     |
|                                 | 6/06/13  | CONTRACT BASE RATE        | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 30.90     |
|                                 | 6/20/13  | COPIER COUNT OVERAGE      | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 111.75    |
|                                 | 7/03/13  | STAPLES                   | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 72.10     |
|                                 | 7/03/13  | COPIER COUNT              | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 30.90     |
|                                 | 8/08/13  | COPIER COUNT OVERAGE      | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 215.40    |
|                                 | 8/08/13  | CONTRACT BASE RATE        | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 30.90     |
|                                 | 8/22/13  | OVERAGE COPIER COUNT      | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 282.15    |
|                                 | 9/05/13  | COPIER COUNT-EDC          | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 30.90     |
|                                 | 9/19/13  | CONTRACT OVERAGE          | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 121.05    |
|                                 |          |                           |                    | TOTAL:                 | 1,799.82  |
| BEACHSIDE DEVELOPMENT GROUP,LLC | 12/06/12 | DEV. AGREEMENT REIMBURSEM | GENERAL FUND       | SPECIAL ITEMS          | 1,531.91  |
|                                 | 5/09/13  | DEV. AGREEMENT REIMBURSEM | GENERAL FUND       | SPECIAL ITEMS          | 21,400.31 |
|                                 |          |                           |                    | TOTAL:                 | 22,932.22 |
| BEAR GRAPHICS                   | 11/08/12 | SUPPLIES                  | GENERAL FUND       | ADMINISTRATIVE         | 306.84    |
|                                 | 9/19/13  | ORDINANCE BK VOL. 14      | GENERAL FUND       | ADMINISTRATIVE         | 307.38    |
|                                 |          |                           |                    | TOTAL:                 | 614.22    |
| BLACKBOARD CONNECT INC.         | 12/06/12 | TELEPHONE NOTIFICATIONS   | GENERAL FUND       | ADMINISTRATIVE         | 3,400.00  |
|                                 |          |                           |                    | TOTAL:                 | 3,400.00  |
| BLESSING LUMBER                 | 12/06/12 | SUPPLIES                  | GENERAL FUND       | POLICE                 | 14.94     |
|                                 | 2/07/13  | PROPANE FOR RECYCLE       | GENERAL FUND       | RECYCLING CENTER       | 26.32     |
|                                 | 9/19/13  | PROPANE FOR FORKLIFT      | GENERAL FUND       | RECYCLING CENTER       | 32.90     |
|                                 | 5/09/13  | PROPANE                   | GENERAL FUND       | RECYCLING CENTER       | 26.32     |
|                                 | 8/08/13  | PROPANE                   | GENERAL FUND       | RECYCLING CENTER       | 24.68     |
|                                 | 6/06/13  | SUPPLIES FOR PARKS        | GENERAL FUND       | PARKS                  | 17.72     |
|                                 | 7/03/13  | SUPPLIES FOR PARK         | GENERAL FUND       | PARKS                  | 7.98      |
|                                 | 5/09/13  | SACKCRETE                 | GENERAL FUND       | PARKS                  | 35.55     |
|                                 | 3/07/13  | SUPPLIES                  | GENERAL FUND       | STREETS                | 72.52     |
|                                 | 1/10/13  | SUPPLIES FOR A.C.         | GENERAL FUND       | ANIMAL CONTROL         | 48.73     |
|                                 | 3/07/13  | SHOVEL                    | WATER FUND         | WATER                  | 36.85     |
|                                 | 8/08/13  | SHOVEL                    | WATER FUND         | WATER                  | 36.85     |
|                                 | 3/07/13  | SHOVEL                    | WATER FUND         | SEWER                  | 36.85     |
|                                 |          |                           |                    | TOTAL:                 | 418.21    |
| BRAZORIA CO WATER LAB           | 5/09/13  | WATER LAB SAMPLIES        | WATER FUND         | WATER                  | 225.00    |
|                                 | 9/19/13  | WATER LAB SAMPLES         | WATER FUND         | WATER                  | 240.00    |
|                                 | 1/10/13  | WATER LAB SAMPLES-13      | WATER FUND         | WATER                  | 195.00    |
|                                 | 3/21/13  | WATER LAB SAMPLES         | WATER FUND         | WATER                  | 210.00    |
|                                 | 2/07/13  | WATER LAB SAMPLES         | WATER FUND         | WATER                  | 210.00    |
|                                 | 8/08/13  | WATER LAB SAMPLES         | WATER FUND         | WATER                  | 240.00    |
|                                 | 7/18/13  | WATER LAB SAMPLES         | WATER FUND         | WATER                  | 195.00    |
|                                 | 4/18/13  | WATER LAB SAMPLES         | WATER FUND         | WATER                  | 195.00    |
|                                 | 6/20/13  | WATER SAMPLES LAB         | WATER FUND         | WATER                  | 210.00    |
|                                 | 12/20/12 | WATER LAB SAMPLES         | WATER FUND         | WATER                  | 195.00    |
|                                 | 11/08/12 | ACCT#-333 WATER LAB       | WATER FUND         | WATER                  | 300.00    |
|                                 | 10/04/12 | ACCT#-333 WATER LAB       | WATER FUND         | WATER                  | 210.00    |
|                                 |          |                           |                    | TOTAL:                 | 2,625.00  |

| VENDOR SORT KEY                 | DATE                | DESCRIPTION              | FUND         | DEPARTMENT       | AMOUNT        |
|---------------------------------|---------------------|--------------------------|--------------|------------------|---------------|
| C & D PRINTING & GRAPHIC DESIGN | 4/18/13             | LETTERHEAD               | GENERAL FUND | ADMINISTRATIVE   | 118.94        |
|                                 | 5/09/13             | PROCLAMATION'S           | GENERAL FUND | ADMINISTRATIVE   | 148.10        |
|                                 |                     |                          |              | TOTAL:           | <u>267.04</u> |
| C & H DISTRIBUTORS              | 12/06/12            | SHRINK WRAP              | GENERAL FUND | RECYCLING CENTER | 78.85         |
|                                 |                     |                          |              | TOTAL:           | <u>78.85</u>  |
| C P R SERVICES & SUPPLIES, INC. | 11/08/12            | WATER SUPPLIES           | WATER FUND   | WATER            | 1,623.06      |
|                                 | 11/08/12            | METER BOX LIDS ONLY      | WATER FUND   | WATER            | 289.50        |
|                                 | 12/06/12            | WATER METERS             | WATER FUND   | WATER            | 909.60        |
|                                 | 11/08/12            | METER BOX SUPPLIES       | WATER FUND   | WATER            | 74.80         |
|                                 | 11/21/12            | WATER METERS             | WATER FUND   | WATER            | 244.58        |
|                                 | 12/06/12            | METER SUPPLIES           | WATER FUND   | WATER            | 423.48        |
|                                 | 12/06/12            | WATER SUPPLIES           | WATER FUND   | WATER            | 143.04        |
|                                 | 12/20/12            | WATER SUPPLIES           | WATER FUND   | WATER            | 738.38        |
|                                 | 12/20/12            | WATER METERS             | WATER FUND   | WATER            | 800.16        |
|                                 | 2/07/13             | METER LOCKS              | WATER FUND   | WATER            | 540.80        |
|                                 | 2/07/13             | WATER SUPPLIES           | WATER FUND   | WATER            | 1,422.87      |
|                                 | 3/21/13             | WATER SUPPLIES           | WATER FUND   | WATER            | 642.40        |
|                                 | 3/21/13             | WATER SUPPLIES           | WATER FUND   | WATER            | 1,146.80      |
|                                 | 3/21/13             | WATER SUPPLIES           | WATER FUND   | WATER            | 121.25-       |
|                                 | 3/21/13             | WATER SUPPLIES           | WATER FUND   | WATER            | 816.80        |
|                                 | 3/21/13             | WATER SUPPLIES           | WATER FUND   | WATER            | 47.96         |
|                                 | 4/18/13             | WATER SUPPLIES           | WATER FUND   | WATER            | 407.76        |
|                                 | 4/18/13             | WATER SUPPLIES           | WATER FUND   | WATER            | 1,529.59      |
|                                 | 5/09/13             | WATER SUPPLIES           | WATER FUND   | WATER            | 47.96-        |
|                                 | 6/06/13             | WATER SUPPLIES           | WATER FUND   | WATER            | 162.72        |
|                                 | 5/09/13             | WATER SUPPLIES           | WATER FUND   | WATER            | 530.20        |
|                                 | 5/09/13             | WATER SUPPLIES           | WATER FUND   | WATER            | 676.44        |
|                                 | 6/06/13             | WATER SUPPLIES           | WATER FUND   | WATER            | 657.14        |
|                                 | 6/06/13             | WATER SUPPLIES RETURNED  | WATER FUND   | WATER            | 578.40-       |
|                                 | 6/06/13             | WATER SUPPLIES           | WATER FUND   | WATER            | 814.92        |
|                                 | 6/20/13             | WATER SUPPLIES           | WATER FUND   | WATER            | 189.00        |
|                                 | 7/03/13             | SUPPLIES                 | WATER FUND   | WATER            | 649.84        |
|                                 | 7/18/13             | WATER SUPPLIES           | WATER FUND   | WATER            | 1,485.86      |
|                                 | 1/24/13             | SUPPLIES FOR SEWER       | WATER FUND   | SEWER            | 613.08        |
|                                 | 1/24/13             | VALVES                   | WATER FUND   | SEWER            | 2,889.18      |
|                                 | 4/18/13             | SUPPLIES FOR WASTEWATER  | WATER FUND   | SEWER            | 588.71        |
|                                 | 7/18/13             | WASTEWATER SUPPLIES      | WATER FUND   | SEWER            | 251.55        |
| 8/08/13                         | WASTEWATER SUPPLIES | WATER FUND               | SEWER        | 347.00           |               |
| 8/22/13                         | TOOLS               | WATER FUND               | SEWER        | 192.00           |               |
|                                 |                     |                          | TOTAL:       | <u>21,101.61</u> |               |
| CAMPBELL PET COMPANY            | 7/03/13             | EZ-NABBERS               | GENERAL FUND | ANIMAL CONTROL   | 165.81        |
|                                 |                     |                          |              | TOTAL:           | <u>165.81</u> |
| CAMPBELL-HUITT INSURANCE        | 5/09/13             | NOTARY APPLICATION       | GENERAL FUND | POLICE           | 116.00        |
|                                 |                     |                          |              | TOTAL:           | <u>116.00</u> |
| CARROT-TOP INDUSTRIES           | 11/21/12            | FLAGS FOR PARKS          | GENERAL FUND | PARKS            | 425.17        |
|                                 | 4/18/13             | US FLAGS                 | GENERAL FUND | PARKS            | 305.32        |
|                                 | 4/18/13             | US FLAGS                 | AIRPORT FUND | AIRPORT          | 61.06         |
|                                 |                     |                          |              | TOTAL:           | <u>791.55</u> |
| CATHERINE EZELL                 | 1/24/13             | CONTRACT HOURS (3)       | GENERAL FUND | ADMINISTRATIVE   | 120.00        |
|                                 | 2/07/13             | CONTRACT HOURS 1-29-2013 | GENERAL FUND | ADMINISTRATIVE   | 200.00        |

| VENDOR SORT KEY                       | DATE     | DESCRIPTION              | FUND         | DEPARTMENT     | AMOUNT          |
|---------------------------------------|----------|--------------------------|--------------|----------------|-----------------|
|                                       | 11/08/12 | CONTRACT - 11-02-2012    | GENERAL FUND | ADMINISTRATIVE | 160.00          |
|                                       | 12/06/12 | CONTRACT HOURS           | GENERAL FUND | ADMINISTRATIVE | 180.00          |
|                                       | 11/21/12 | CONTRACT HRS             | GENERAL FUND | ADMINISTRATIVE | 320.00          |
|                                       | 12/20/12 | CONTRACT HOURS           | GENERAL FUND | ADMINISTRATIVE | 340.00          |
|                                       | 1/24/13  | CONTRACT HOURS (2)       | GENERAL FUND | ADMINISTRATIVE | 80.00           |
|                                       | 11/08/12 | CONTRACT HRS             | GENERAL FUND | ADMINISTRATIVE | 400.00          |
|                                       | 10/18/12 | CONTRACT 10-12-2012      | GENERAL FUND | ADMINISTRATIVE | 320.00          |
|                                       | 10/04/12 | SEPT 21 & 28 2012        | GENERAL FUND | ADMINISTRATIVE | 400.00          |
|                                       |          |                          |              | TOTAL:         | <u>2,520.00</u> |
| CENTER FOR EDUCATION & EMPLOYMENT LAW | 8/22/13  | DESKTOP ENCYCLOPEDIA     | GENERAL FUND | POLICE         | 124.95          |
|                                       | 2/07/13  | RENEWAL NOTICE           | GENERAL FUND | POLICE         | 159.00          |
|                                       |          |                          |              | TOTAL:         | <u>283.95</u>   |
| CENTERPOINT ENERGY                    | 5/09/13  | ACCT#-6724668-6          | GENERAL FUND | ADMINISTRATIVE | 24.71           |
|                                       | 9/05/13  | ACCT#6724668-6 CH        | GENERAL FUND | ADMINISTRATIVE | 27.29           |
|                                       | 1/10/13  | ACCT#-6724668-6 CH       | GENERAL FUND | ADMINISTRATIVE | 23.93           |
|                                       | 3/07/13  | ACCT#-6724668-6          | GENERAL FUND | ADMINISTRATIVE | 27.96           |
|                                       | 2/07/13  | ACCT#-6724668-6 CH       | GENERAL FUND | ADMINISTRATIVE | 45.21           |
|                                       | 8/08/13  | ACCT#-6724668-6 CH       | GENERAL FUND | ADMINISTRATIVE | 27.29           |
|                                       | 7/03/13  | ACCT#-6724668-6 CH       | GENERAL FUND | ADMINISTRATIVE | 27.29           |
|                                       | 4/02/13  | ACCT#-6724668-6 CH       | GENERAL FUND | ADMINISTRATIVE | 25.27           |
|                                       | 6/06/13  | ACCT#-6724668-6-CH       | GENERAL FUND | ADMINISTRATIVE | 23.93           |
|                                       | 12/06/12 | UTILITY GAS-CH           | GENERAL FUND | ADMINISTRATIVE | 23.93           |
|                                       | 11/08/12 | ACCT#-6724668-6 CH       | GENERAL FUND | ADMINISTRATIVE | 23.93           |
|                                       | 10/04/12 | ACCT#-6724668-6 CH       | GENERAL FUND | ADMINISTRATIVE | 23.39           |
|                                       | 5/09/13  | ACCT#-6771873-4 PD       | GENERAL FUND | POLICE         | 48.93           |
|                                       | 9/05/13  | ACCT#6771873-4 PD GA     | GENERAL FUND | POLICE         | 27.29           |
|                                       | 1/10/13  | ACCT# 6771873-4 PD       | GENERAL FUND | POLICE         | 23.93           |
|                                       | 3/07/13  | ACCT#-6771873-4 - PD     | GENERAL FUND | POLICE         | 82.45           |
|                                       | 2/07/13  | ACCT#-6771873-4 PD       | GENERAL FUND | POLICE         | 37.91           |
|                                       | 8/08/13  | ACCT#-6771873-4 PD       | GENERAL FUND | POLICE         | 27.29           |
|                                       | 7/03/13  | ACCT#-6771873-4 PD       | GENERAL FUND | POLICE         | 27.29           |
|                                       | 4/02/13  | ACCT#-6771873-4 PD       | GENERAL FUND | POLICE         | 72.37           |
|                                       | 6/06/13  | ACCT#-6771873-4 PD       | GENERAL FUND | POLICE         | 31.41           |
|                                       | 12/06/12 | ACCT#-6771873-4 GAS PD   | GENERAL FUND | POLICE         | 23.93           |
|                                       | 11/08/12 | ACCT#-6771873-4 PD       | GENERAL FUND | POLICE         | 23.93           |
|                                       | 10/04/12 | ACCT#-6771873-4 PD       | GENERAL FUND | POLICE         | 23.39           |
|                                       | 5/09/13  | ACCT#-2917621-1 FS       | GENERAL FUND | FIRE           | 24.71           |
|                                       | 9/05/13  | ACCT#2917621-1 FS GAS    | GENERAL FUND | FIRE           | 27.29           |
|                                       | 1/10/13  | ACCT#-2917621-1 FS       | GENERAL FUND | FIRE           | 23.93           |
|                                       | 3/07/13  | ACCT#-2917621-1 FS       | GENERAL FUND | FIRE           | 23.93           |
|                                       | 2/07/13  | ACCT#-2917621-1 FS       | GENERAL FUND | FIRE           | 24.58           |
|                                       | 8/08/13  | ACCT#-2917621-1 FS (GAS) | GENERAL FUND | FIRE           | 27.29           |
|                                       | 7/03/13  | ACCT#-2917621-1 FS       | GENERAL FUND | FIRE           | 28.03           |
|                                       | 4/02/13  | ACCT#-2917621-1 FS       | GENERAL FUND | FIRE           | 23.93           |
|                                       | 6/06/13  | ACCT#-2917621-1 FS       | GENERAL FUND | FIRE           | 23.93           |
|                                       | 12/06/12 | ACCT#-2917621-1 GAS FS   | GENERAL FUND | FIRE           | 23.93           |
|                                       | 11/08/12 | ACCT#-2917621-1-FS       | GENERAL FUND | FIRE           | 23.93           |
|                                       | 10/04/12 | ACCT#-2917621-1 FS       | GENERAL FUND | FIRE           | 23.39           |
|                                       | 5/09/13  | ACCT#-2922384-9 CB       | WATER FUND   | WATER          | 24.71           |
|                                       | 1/10/13  | ACCT#-2922384-9 CB       | WATER FUND   | WATER          | 23.93           |
|                                       | 3/07/13  | ACCT#-2922384-9 CB       | WATER FUND   | WATER          | 23.93           |
|                                       | 2/07/13  | ACCT#-2922384-9 CB       | WATER FUND   | WATER          | 23.93           |
|                                       | 8/08/13  | ACCT#2922384-9 CB        | WATER FUND   | WATER          | 27.29           |
|                                       | 7/03/13  | ACCT#-2922384-9 CB       | WATER FUND   | WATER          | 27.29           |

| VENDOR SORT KEY                 | DATE     | DESCRIPTION               | FUND           | DEPARTMENT       | AMOUNT           |
|---------------------------------|----------|---------------------------|----------------|------------------|------------------|
|                                 | 4/02/13  | ACCT#-2922384-9 CB        | WATER FUND     | WATER            | 23.93            |
|                                 | 6/06/13  | ACCT#-2922384-9 CB        | WATER FUND     | WATER            | 23.93            |
|                                 | 12/06/12 | ACCT#-2922384-9 CB        | WATER FUND     | WATER            | 23.93            |
|                                 | 11/08/12 | ACCT#-2922384-9 CB        | WATER FUND     | WATER            | 23.93            |
|                                 | 10/04/12 | ACCT#-2922384-9 CB        | WATER FUND     | WATER            | 23.39            |
|                                 |          |                           |                | TOTAL:           | <u>1,343.31</u>  |
| CERTIFIED UTILITY OPERATORS,LLC | 5/09/13  | SEWER MAINTENANCE         | WATER FUND     | SEWER            | 4,000.00         |
|                                 | 9/25/13  | AUGUST-2013               | WATER FUND     | SEWER            | 4,000.00         |
|                                 | 1/10/13  | DEC-2012 SEWER MAINTENANC | WATER FUND     | SEWER            | 4,000.00         |
|                                 | 3/07/13  | FEB-2013 SEWER MAINTENANC | WATER FUND     | SEWER            | 4,000.00         |
|                                 | 2/07/13  | SEWER MAINTENANCE         | WATER FUND     | SEWER            | 4,000.00         |
|                                 | 7/03/13  | SEWER MAINTENANCE         | WATER FUND     | SEWER            | 4,000.00         |
|                                 | 8/08/13  | JULY-2013 SEWER MAINTENAC | WATER FUND     | SEWER            | 4,000.00         |
|                                 | 4/02/13  | MARCH-2013 SEWER MAINTEN  | WATER FUND     | SEWER            | 4,000.00         |
|                                 | 6/06/13  | MAY-2013 SEWER MAINTENANC | WATER FUND     | SEWER            | 4,000.00         |
|                                 | 12/06/12 | SEWER MAINTENANCE         | WATER FUND     | SEWER            | 4,000.00         |
|                                 | 11/08/12 | OCT-12 SEWER MAINTENANCE  | WATER FUND     | SEWER            | 4,000.00         |
|                                 | 10/04/12 | SEPT-2012 SEWER MAINTENAN | WATER FUND     | SEWER            | 4,000.00         |
|                                 |          |                           |                | TOTAL:           | <u>48,000.00</u> |
| CHARLES HARRIS DBA-ALWAYS READY | 9/05/13  | SERVICE CALL CITY HALL    | GENERAL FUND   | ADMINISTRATIVE   | 155.00           |
|                                 | 1/10/13  | REPAIR LOCK FRONT DOOR    | GENERAL FUND   | ADMINISTRATIVE   | 30.00            |
|                                 |          |                           |                | TOTAL:           | <u>185.00</u>    |
| CHEMEQUIP                       | 10/18/12 | REPLACEMENT               | WATER FUND     | WATER            | 1,650.00         |
|                                 |          |                           |                | TOTAL:           | <u>1,650.00</u>  |
| CHIPMAN CONSTRUCTION CO.        | 4/02/13  | OFFICE DOOR               | GENERAL FUND   | ADMINISTRATIVE   | 1,427.58         |
|                                 |          |                           |                | TOTAL:           | <u>1,427.58</u>  |
| CHRIS VANDENBERGH               | 4/18/13  | REPAIRS-#311              | GENERAL FUND   | FIRE             | 110.00           |
|                                 | 8/08/13  | REPAIRS PVFD-311          | GENERAL FUND   | FIRE             | 75.00            |
|                                 | 6/06/13  | REPAIRS ON TRUCK#310      | GENERAL FUND   | FIRE             | 575.00           |
|                                 | 1/10/13  | FIRE TRUCK#-312           | EQUIPMENT FUND | EQUIPMENT        | 150.00           |
|                                 |          |                           |                | TOTAL:           | <u>910.00</u>    |
| CINTAS CORPORATION LOC. 083     | 10/04/12 | UNIFORM DEDUCTION         | GENERAL FUND   | NON-DEPARTMENTAL | 12.00            |
|                                 | 10/04/12 | UNIFORM DEDUCTION         | GENERAL FUND   | NON-DEPARTMENTAL | 12.00            |
|                                 | 11/08/12 | UNIFORM DEDUCTION         | GENERAL FUND   | NON-DEPARTMENTAL | 12.00            |
|                                 | 11/08/12 | UNIFORM DEDUCTION         | GENERAL FUND   | NON-DEPARTMENTAL | 12.00            |
|                                 | 12/06/12 | UNIFORM DEDUCTION         | GENERAL FUND   | NON-DEPARTMENTAL | 12.00            |
|                                 | 12/06/12 | UNIFORM DEDUCTION         | GENERAL FUND   | NON-DEPARTMENTAL | 12.00            |
|                                 | 1/10/13  | UNIFORM DEDUCTION         | GENERAL FUND   | NON-DEPARTMENTAL | 12.00            |
|                                 | 1/10/13  | UNIFORM DEDUCTION         | GENERAL FUND   | NON-DEPARTMENTAL | 12.00            |
|                                 | 2/07/13  | UNIFORM DEDUCTION         | GENERAL FUND   | NON-DEPARTMENTAL | 12.00            |
|                                 | 2/07/13  | UNIFORM DEDUCTION         | GENERAL FUND   | NON-DEPARTMENTAL | 12.00            |
|                                 | 2/07/13  | UNIFORM DEDUCTION         | GENERAL FUND   | NON-DEPARTMENTAL | 12.00            |
|                                 | 3/07/13  | UNIFORM DEDUCTION         | GENERAL FUND   | NON-DEPARTMENTAL | 12.00            |
|                                 | 3/07/13  | UNIFORM DEDUCTION         | GENERAL FUND   | NON-DEPARTMENTAL | 12.00            |
|                                 | 4/02/13  | UNIFORM DEDUCTION         | GENERAL FUND   | NON-DEPARTMENTAL | 12.00            |
|                                 | 4/02/13  | UNIFORM DEDUCTION         | GENERAL FUND   | NON-DEPARTMENTAL | 12.00            |
|                                 | 4/02/13  | UNIFORM DEDUCTION         | GENERAL FUND   | NON-DEPARTMENTAL | 12.00            |
|                                 | 5/09/13  | UNIFORM DEDUCTION         | GENERAL FUND   | NON-DEPARTMENTAL | 12.00            |
|                                 | 5/09/13  | UNIFORM DEDUCTION         | GENERAL FUND   | NON-DEPARTMENTAL | 12.00            |
|                                 | 6/06/13  | UNIFORM DEDUCTION         | GENERAL FUND   | NON-DEPARTMENTAL | 12.00            |
|                                 | 6/06/13  | UNIFORM DEDUCTION         | GENERAL FUND   | NON-DEPARTMENTAL | 12.00            |

| VENDOR SORT KEY | DATE     | DESCRIPTION       | FUND         | DEPARTMENT       | AMOUNT |
|-----------------|----------|-------------------|--------------|------------------|--------|
|                 | 7/03/13  | UNIFORM DEDUCTION | GENERAL FUND | NON-DEPARTMENTAL | 12.00  |
|                 | 7/03/13  | UNIFORM DEDUCTION | GENERAL FUND | NON-DEPARTMENTAL | 12.00  |
|                 | 8/08/13  | UNIFORM DEDUCTION | GENERAL FUND | NON-DEPARTMENTAL | 12.00  |
|                 | 8/08/13  | UNIFORM DEDUCTION | GENERAL FUND | NON-DEPARTMENTAL | 12.00  |
|                 | 9/05/13  | UNIFORM DEDUCTION | GENERAL FUND | NON-DEPARTMENTAL | 12.00  |
|                 | 9/05/13  | UNIFORM DEDUCTION | GENERAL FUND | NON-DEPARTMENTAL | 12.00  |
|                 | 9/05/13  | UNIFORM DEDUCTION | GENERAL FUND | NON-DEPARTMENTAL | 12.00  |
|                 | 7/03/13  | UNIFORM INSURANCE | GENERAL FUND | NON-DEPARTMENTAL | 2.64   |
|                 | 8/08/13  | UNIFORM INSURANCE | GENERAL FUND | NON-DEPARTMENTAL | 2.64   |
|                 | 8/08/13  | UNIFORM INSURANCE | GENERAL FUND | NON-DEPARTMENTAL | 2.64   |
|                 | 9/05/13  | UNIFORM INSURANCE | GENERAL FUND | NON-DEPARTMENTAL | 2.64   |
|                 | 9/05/13  | UNIFORM INSURANCE | GENERAL FUND | NON-DEPARTMENTAL | 2.64   |
|                 | 9/05/13  | UNIFORM INSURANCE | GENERAL FUND | NON-DEPARTMENTAL | 2.64   |
|                 | 10/04/12 | UNIFORM DEDUCTION | GENERAL FUND | ADMINISTRATIVE   | 32.06  |
|                 | 10/04/12 | UNIFORM DEDUCTION | GENERAL FUND | ADMINISTRATIVE   | 32.06  |
|                 | 11/08/12 | UNIFORM DEDUCTION | GENERAL FUND | ADMINISTRATIVE   | 33.90  |
|                 | 11/08/12 | UNIFORM DEDUCTION | GENERAL FUND | ADMINISTRATIVE   | 33.90  |
|                 | 12/06/12 | UNIFORM DEDUCTION | GENERAL FUND | ADMINISTRATIVE   | 33.90  |
|                 | 12/06/12 | UNIFORM DEDUCTION | GENERAL FUND | ADMINISTRATIVE   | 33.90  |
|                 | 1/10/13  | UNIFORM DEDUCTION | GENERAL FUND | ADMINISTRATIVE   | 33.90  |
|                 | 1/10/13  | UNIFORM DEDUCTION | GENERAL FUND | ADMINISTRATIVE   | 33.90  |
|                 | 2/07/13  | UNIFORM DEDUCTION | GENERAL FUND | ADMINISTRATIVE   | 33.90  |
|                 | 2/07/13  | UNIFORM DEDUCTION | GENERAL FUND | ADMINISTRATIVE   | 33.90  |
|                 | 3/07/13  | UNIFORM DEDUCTION | GENERAL FUND | ADMINISTRATIVE   | 33.90  |
|                 | 3/07/13  | UNIFORM DEDUCTION | GENERAL FUND | ADMINISTRATIVE   | 33.90  |
|                 | 4/02/13  | UNIFORM DEDUCTION | GENERAL FUND | ADMINISTRATIVE   | 34.80  |
|                 | 4/02/13  | UNIFORM DEDUCTION | GENERAL FUND | ADMINISTRATIVE   | 34.80  |
|                 | 4/02/13  | UNIFORM DEDUCTION | GENERAL FUND | ADMINISTRATIVE   | 34.80  |
|                 | 5/09/13  | UNIFORM DEDUCTION | GENERAL FUND | ADMINISTRATIVE   | 34.80  |
|                 | 5/09/13  | UNIFORM DEDUCTION | GENERAL FUND | ADMINISTRATIVE   | 34.80  |
|                 | 6/06/13  | UNIFORM DEDUCTION | GENERAL FUND | ADMINISTRATIVE   | 34.80  |
|                 | 6/06/13  | UNIFORM DEDUCTION | GENERAL FUND | ADMINISTRATIVE   | 34.80  |
|                 | 7/03/13  | UNIFORM DEDUCTION | GENERAL FUND | ADMINISTRATIVE   | 34.80  |
|                 | 7/03/13  | UNIFORM DEDUCTION | GENERAL FUND | ADMINISTRATIVE   | 34.80  |
|                 | 8/08/13  | UNIFORM DEDUCTION | GENERAL FUND | ADMINISTRATIVE   | 34.80  |
|                 | 8/08/13  | UNIFORM DEDUCTION | GENERAL FUND | ADMINISTRATIVE   | 34.80  |
|                 | 9/05/13  | UNIFORM DEDUCTION | GENERAL FUND | ADMINISTRATIVE   | 34.80  |
|                 | 9/05/13  | UNIFORM DEDUCTION | GENERAL FUND | ADMINISTRATIVE   | 34.80  |
|                 | 9/05/13  | UNIFORM DEDUCTION | GENERAL FUND | ADMINISTRATIVE   | 34.80  |
|                 | 10/04/12 | UNIFORM DEDUCTION | GENERAL FUND | POLICE           | 34.46  |
|                 | 10/04/12 | UNIFORM DEDUCTION | GENERAL FUND | POLICE           | 34.46  |
|                 | 11/08/12 | UNIFORM DEDUCTION | GENERAL FUND | POLICE           | 36.29  |
|                 | 11/08/12 | UNIFORM DEDUCTION | GENERAL FUND | POLICE           | 36.29  |
|                 | 12/06/12 | UNIFORM DEDUCTION | GENERAL FUND | POLICE           | 36.29  |
|                 | 12/06/12 | UNIFORM DEDUCTION | GENERAL FUND | POLICE           | 36.29  |
|                 | 1/10/13  | UNIFORM DEDUCTION | GENERAL FUND | POLICE           | 36.29  |
|                 | 1/10/13  | UNIFORM DEDUCTION | GENERAL FUND | POLICE           | 36.29  |
|                 | 2/07/13  | UNIFORM DEDUCTION | GENERAL FUND | POLICE           | 36.29  |
|                 | 2/07/13  | UNIFORM DEDUCTION | GENERAL FUND | POLICE           | 36.29  |
|                 | 3/07/13  | UNIFORM DEDUCTION | GENERAL FUND | POLICE           | 36.29  |
|                 | 3/07/13  | UNIFORM DEDUCTION | GENERAL FUND | POLICE           | 36.29  |
|                 | 4/02/13  | UNIFORM DEDUCTION | GENERAL FUND | POLICE           | 37.20  |
|                 | 4/02/13  | UNIFORM DEDUCTION | GENERAL FUND | POLICE           | 41.20  |
|                 | 4/02/13  | UNIFORM DEDUCTION | GENERAL FUND | POLICE           | 45.20  |
|                 | 5/09/13  | UNIFORM DEDUCTION | GENERAL FUND | POLICE           | 45.20  |
|                 | 5/09/13  | UNIFORM DEDUCTION | GENERAL FUND | POLICE           | 45.20  |

| VENDOR SORT KEY | DATE     | DESCRIPTION       | FUND         | DEPARTMENT       | AMOUNT |
|-----------------|----------|-------------------|--------------|------------------|--------|
|                 | 6/06/13  | UNIFORM DEDUCTION | GENERAL FUND | POLICE           | 45.20  |
|                 | 6/06/13  | UNIFORM DEDUCTION | GENERAL FUND | POLICE           | 45.20  |
|                 | 7/03/13  | UNIFORM DEDUCTION | GENERAL FUND | POLICE           | 45.20  |
|                 | 7/03/13  | UNIFORM DEDUCTION | GENERAL FUND | POLICE           | 45.20  |
|                 | 8/08/13  | UNIFORM DEDUCTION | GENERAL FUND | POLICE           | 45.20  |
|                 | 8/08/13  | UNIFORM DEDUCTION | GENERAL FUND | POLICE           | 45.20  |
|                 | 9/05/13  | UNIFORM DEDUCTION | GENERAL FUND | POLICE           | 45.20  |
|                 | 9/05/13  | UNIFORM DEDUCTION | GENERAL FUND | POLICE           | 45.20  |
|                 | 9/05/13  | UNIFORM DEDUCTION | GENERAL FUND | POLICE           | 45.20  |
|                 | 10/04/12 | UNIFORM DEDUCTION | GENERAL FUND | RECYCLING CENTER | 12.06  |
|                 | 10/04/12 | UNIFORM DEDUCTION | GENERAL FUND | RECYCLING CENTER | 12.06  |
|                 | 11/08/12 | UNIFORM DEDUCTION | GENERAL FUND | RECYCLING CENTER | 13.89  |
|                 | 11/08/12 | UNIFORM DEDUCTION | GENERAL FUND | RECYCLING CENTER | 13.89  |
|                 | 12/06/12 | UNIFORM DEDUCTION | GENERAL FUND | RECYCLING CENTER | 13.89  |
|                 | 12/06/12 | UNIFORM DEDUCTION | GENERAL FUND | RECYCLING CENTER | 13.89  |
|                 | 1/10/13  | UNIFORM DEDUCTION | GENERAL FUND | RECYCLING CENTER | 13.89  |
|                 | 1/10/13  | UNIFORM DEDUCTION | GENERAL FUND | RECYCLING CENTER | 13.89  |
|                 | 2/07/13  | UNIFORM DEDUCTION | GENERAL FUND | RECYCLING CENTER | 13.89  |
|                 | 2/07/13  | UNIFORM DEDUCTION | GENERAL FUND | RECYCLING CENTER | 13.89  |
|                 | 3/07/13  | UNIFORM DEDUCTION | GENERAL FUND | RECYCLING CENTER | 13.89  |
|                 | 3/07/13  | UNIFORM DEDUCTION | GENERAL FUND | RECYCLING CENTER | 7.85   |
|                 | 10/04/12 | UNIFORM DEDUCTION | GENERAL FUND | PARKS            | 6.00   |
|                 | 10/04/12 | UNIFORM DEDUCTION | GENERAL FUND | PARKS            | 6.00   |
|                 | 11/08/12 | UNIFORM DEDUCTION | GENERAL FUND | PARKS            | 6.00   |
|                 | 11/08/12 | UNIFORM DEDUCTION | GENERAL FUND | PARKS            | 6.16   |
|                 | 12/06/12 | UNIFORM DEDUCTION | GENERAL FUND | PARKS            | 6.00   |
|                 | 12/06/12 | UNIFORM DEDUCTION | GENERAL FUND | PARKS            | 6.00   |
|                 | 1/10/13  | UNIFORM DEDUCTION | GENERAL FUND | PARKS            | 5.90   |
|                 | 1/10/13  | UNIFORM DEDUCTION | GENERAL FUND | PARKS            | 6.00   |
|                 | 2/07/13  | UNIFORM DEDUCTION | GENERAL FUND | PARKS            | 6.27   |
|                 | 2/07/13  | UNIFORM DEDUCTION | GENERAL FUND | PARKS            | 6.05   |
|                 | 3/07/13  | UNIFORM DEDUCTION | GENERAL FUND | PARKS            | 6.28   |
|                 | 3/07/13  | UNIFORM DEDUCTION | GENERAL FUND | PARKS            | 6.05   |
|                 | 4/02/13  | UNIFORM DEDUCTION | GENERAL FUND | PARKS            | 5.96   |
|                 | 4/02/13  | UNIFORM DEDUCTION | GENERAL FUND | PARKS            | 6.00   |
|                 | 4/02/13  | UNIFORM DEDUCTION | GENERAL FUND | PARKS            | 6.00   |
|                 | 5/09/13  | UNIFORM DEDUCTION | GENERAL FUND | PARKS            | 6.27   |
|                 | 5/09/13  | UNIFORM DEDUCTION | GENERAL FUND | PARKS            | 6.00   |
|                 | 6/06/13  | UNIFORM DEDUCTION | GENERAL FUND | PARKS            | 6.06   |
|                 | 6/06/13  | UNIFORM DEDUCTION | GENERAL FUND | PARKS            | 6.11   |
|                 | 7/03/13  | UNIFORM DEDUCTION | GENERAL FUND | PARKS            | 6.22   |
|                 | 7/03/13  | UNIFORM DEDUCTION | GENERAL FUND | PARKS            | 6.00   |
|                 | 8/08/13  | UNIFORM DEDUCTION | GENERAL FUND | PARKS            | 6.00   |
|                 | 8/08/13  | UNIFORM DEDUCTION | GENERAL FUND | PARKS            | 6.02   |
|                 | 9/05/13  | UNIFORM DEDUCTION | GENERAL FUND | PARKS            | 6.02   |
|                 | 9/05/13  | UNIFORM DEDUCTION | GENERAL FUND | PARKS            | 8.89   |
|                 | 9/05/13  | UNIFORM DEDUCTION | GENERAL FUND | PARKS            | 9.00   |
|                 | 7/03/13  | UNIFORM INSURANCE | GENERAL FUND | PARKS            | 1.32   |
|                 | 8/08/13  | UNIFORM INSURANCE | GENERAL FUND | PARKS            | 1.32   |
|                 | 8/08/13  | UNIFORM INSURANCE | GENERAL FUND | PARKS            | 1.32   |
|                 | 9/05/13  | UNIFORM INSURANCE | GENERAL FUND | PARKS            | 1.32   |
|                 | 9/05/13  | UNIFORM INSURANCE | GENERAL FUND | PARKS            | 1.95   |
|                 | 9/05/13  | UNIFORM INSURANCE | GENERAL FUND | PARKS            | 1.98   |
|                 | 10/04/12 | UNIFORM DEDUCTION | GENERAL FUND | STREETS          | 6.00   |
|                 | 10/04/12 | UNIFORM DEDUCTION | GENERAL FUND | STREETS          | 6.00   |
|                 | 11/08/12 | UNIFORM DEDUCTION | GENERAL FUND | STREETS          | 6.00   |

| VENDOR SORT KEY | DATE     | DESCRIPTION       | FUND         | DEPARTMENT       | AMOUNT |
|-----------------|----------|-------------------|--------------|------------------|--------|
|                 | 11/08/12 | UNIFORM DEDUCTION | GENERAL FUND | STREETS          | 5.84   |
|                 | 12/06/12 | UNIFORM DEDUCTION | GENERAL FUND | STREETS          | 6.00   |
|                 | 12/06/12 | UNIFORM DEDUCTION | GENERAL FUND | STREETS          | 6.00   |
|                 | 1/10/13  | UNIFORM DEDUCTION | GENERAL FUND | STREETS          | 6.10   |
|                 | 1/10/13  | UNIFORM DEDUCTION | GENERAL FUND | STREETS          | 6.00   |
|                 | 2/07/13  | UNIFORM DEDUCTION | GENERAL FUND | STREETS          | 5.73   |
|                 | 2/07/13  | UNIFORM DEDUCTION | GENERAL FUND | STREETS          | 5.95   |
|                 | 3/07/13  | UNIFORM DEDUCTION | GENERAL FUND | STREETS          | 5.72   |
|                 | 3/07/13  | UNIFORM DEDUCTION | GENERAL FUND | STREETS          | 5.95   |
|                 | 4/02/13  | UNIFORM DEDUCTION | GENERAL FUND | STREETS          | 6.04   |
|                 | 4/02/13  | UNIFORM DEDUCTION | GENERAL FUND | STREETS          | 6.00   |
|                 | 4/02/13  | UNIFORM DEDUCTION | GENERAL FUND | STREETS          | 6.00   |
|                 | 5/09/13  | UNIFORM DEDUCTION | GENERAL FUND | STREETS          | 5.73   |
|                 | 5/09/13  | UNIFORM DEDUCTION | GENERAL FUND | STREETS          | 6.00   |
|                 | 6/06/13  | UNIFORM DEDUCTION | GENERAL FUND | STREETS          | 5.94   |
|                 | 6/06/13  | UNIFORM DEDUCTION | GENERAL FUND | STREETS          | 5.89   |
|                 | 7/03/13  | UNIFORM DEDUCTION | GENERAL FUND | STREETS          | 5.78   |
|                 | 7/03/13  | UNIFORM DEDUCTION | GENERAL FUND | STREETS          | 6.00   |
|                 | 8/08/13  | UNIFORM DEDUCTION | GENERAL FUND | STREETS          | 6.00   |
|                 | 8/08/13  | UNIFORM DEDUCTION | GENERAL FUND | STREETS          | 5.98   |
|                 | 9/05/13  | UNIFORM DEDUCTION | GENERAL FUND | STREETS          | 5.98   |
|                 | 9/05/13  | UNIFORM DEDUCTION | GENERAL FUND | STREETS          | 3.11   |
|                 | 9/05/13  | UNIFORM DEDUCTION | GENERAL FUND | STREETS          | 3.00   |
|                 | 7/03/13  | UNIFORM INSURANCE | GENERAL FUND | STREETS          | 1.32   |
|                 | 8/08/13  | UNIFORM INSURANCE | GENERAL FUND | STREETS          | 1.32   |
|                 | 8/08/13  | UNIFORM INSURANCE | GENERAL FUND | STREETS          | 1.32   |
|                 | 9/05/13  | UNIFORM INSURANCE | GENERAL FUND | STREETS          | 1.32   |
|                 | 9/05/13  | UNIFORM INSURANCE | GENERAL FUND | STREETS          | 0.69   |
|                 | 9/05/13  | UNIFORM INSURANCE | GENERAL FUND | STREETS          | 0.66   |
|                 | 10/04/12 | UNIFORM DEDUCTION | WATER FUND   | NON-DEPARTMENTAL | 74.50  |
|                 | 10/04/12 | UNIFORM DEDUCTION | WATER FUND   | NON-DEPARTMENTAL | 48.00  |
|                 | 11/08/12 | UNIFORM DEDUCTION | WATER FUND   | NON-DEPARTMENTAL | 48.00  |
|                 | 11/08/12 | UNIFORM DEDUCTION | WATER FUND   | NON-DEPARTMENTAL | 42.00  |
|                 | 12/06/12 | UNIFORM DEDUCTION | WATER FUND   | NON-DEPARTMENTAL | 42.00  |
|                 | 12/06/12 | UNIFORM DEDUCTION | WATER FUND   | NON-DEPARTMENTAL | 42.00  |
|                 | 1/10/13  | UNIFORM DEDUCTION | WATER FUND   | NON-DEPARTMENTAL | 48.00  |
|                 | 1/10/13  | UNIFORM DEDUCTION | WATER FUND   | NON-DEPARTMENTAL | 48.00  |
|                 | 2/07/13  | UNIFORM DEDUCTION | WATER FUND   | NON-DEPARTMENTAL | 48.00  |
|                 | 2/07/13  | UNIFORM DEDUCTION | WATER FUND   | NON-DEPARTMENTAL | 48.00  |
|                 | 3/07/13  | UNIFORM DEDUCTION | WATER FUND   | NON-DEPARTMENTAL | 48.00  |
|                 | 3/07/13  | UNIFORM DEDUCTION | WATER FUND   | NON-DEPARTMENTAL | 48.00  |
|                 | 4/02/13  | UNIFORM DEDUCTION | WATER FUND   | NON-DEPARTMENTAL | 48.00  |
|                 | 4/02/13  | UNIFORM DEDUCTION | WATER FUND   | NON-DEPARTMENTAL | 48.00  |
|                 | 4/02/13  | UNIFORM DEDUCTION | WATER FUND   | NON-DEPARTMENTAL | 48.00  |
|                 | 5/09/13  | UNIFORM DEDUCTION | WATER FUND   | NON-DEPARTMENTAL | 48.00  |
|                 | 5/09/13  | UNIFORM DEDUCTION | WATER FUND   | NON-DEPARTMENTAL | 48.00  |
|                 | 6/06/13  | UNIFORM DEDUCTION | WATER FUND   | NON-DEPARTMENTAL | 48.00  |
|                 | 6/06/13  | UNIFORM DEDUCTION | WATER FUND   | NON-DEPARTMENTAL | 48.00  |
|                 | 7/03/13  | UNIFORM DEDUCTION | WATER FUND   | NON-DEPARTMENTAL | 48.00  |
|                 | 7/03/13  | UNIFORM DEDUCTION | WATER FUND   | NON-DEPARTMENTAL | 48.00  |
|                 | 8/08/13  | UNIFORM DEDUCTION | WATER FUND   | NON-DEPARTMENTAL | 48.00  |
|                 | 8/08/13  | UNIFORM DEDUCTION | WATER FUND   | NON-DEPARTMENTAL | 48.00  |
|                 | 8/08/13  | UNIFORM DEDUCTION | WATER FUND   | NON-DEPARTMENTAL | 60.37  |
|                 | 9/05/13  | UNIFORM DEDUCTION | WATER FUND   | NON-DEPARTMENTAL | 48.00  |
|                 | 9/05/13  | UNIFORM DEDUCTION | WATER FUND   | NON-DEPARTMENTAL | 48.00  |
|                 | 9/05/13  | UNIFORM DEDUCTION | WATER FUND   | NON-DEPARTMENTAL | 48.00  |
|                 | 7/03/13  | UNIFORM INSURANCE | WATER FUND   | NON-DEPARTMENTAL | 9.24   |

| VENDOR SORT KEY | DATE     | DESCRIPTION       | FUND       | DEPARTMENT       | AMOUNT |
|-----------------|----------|-------------------|------------|------------------|--------|
|                 | 8/08/13  | UNIFORM INSURANCE | WATER FUND | NON-DEPARTMENTAL | 9.24   |
|                 | 8/08/13  | UNIFORM INSURANCE | WATER FUND | NON-DEPARTMENTAL | 9.24   |
|                 | 9/05/13  | UNIFORM INSURANCE | WATER FUND | NON-DEPARTMENTAL | 9.24   |
|                 | 9/05/13  | UNIFORM INSURANCE | WATER FUND | NON-DEPARTMENTAL | 9.24   |
|                 | 9/05/13  | UNIFORM INSURANCE | WATER FUND | NON-DEPARTMENTAL | 9.24   |
|                 | 12/06/12 | 3-EMBLEM JACKETS  | WATER FUND | WATER            | 252.62 |
|                 | 10/04/12 | UNIFORM DEDUCTION | WATER FUND | WATER            | 68.50  |
|                 | 10/04/12 | UNIFORM DEDUCTION | WATER FUND | WATER            | 42.00  |
|                 | 11/08/12 | UNIFORM DEDUCTION | WATER FUND | WATER            | 42.00  |
|                 | 11/08/12 | UNIFORM DEDUCTION | WATER FUND | WATER            | 42.00  |
|                 | 12/06/12 | UNIFORM DEDUCTION | WATER FUND | WATER            | 42.00  |
|                 | 12/06/12 | UNIFORM DEDUCTION | WATER FUND | WATER            | 42.00  |
|                 | 1/10/13  | UNIFORM DEDUCTION | WATER FUND | WATER            | 42.00  |
|                 | 1/10/13  | UNIFORM DEDUCTION | WATER FUND | WATER            | 42.00  |
|                 | 2/07/13  | UNIFORM DEDUCTION | WATER FUND | WATER            | 42.00  |
|                 | 2/07/13  | UNIFORM DEDUCTION | WATER FUND | WATER            | 42.00  |
|                 | 3/07/13  | UNIFORM DEDUCTION | WATER FUND | WATER            | 42.00  |
|                 | 3/07/13  | UNIFORM DEDUCTION | WATER FUND | WATER            | 42.00  |
|                 | 4/02/13  | UNIFORM DEDUCTION | WATER FUND | WATER            | 42.00  |
|                 | 4/02/13  | UNIFORM DEDUCTION | WATER FUND | WATER            | 42.00  |
|                 | 4/02/13  | UNIFORM DEDUCTION | WATER FUND | WATER            | 42.00  |
|                 | 5/09/13  | UNIFORM DEDUCTION | WATER FUND | WATER            | 42.00  |
|                 | 5/09/13  | UNIFORM DEDUCTION | WATER FUND | WATER            | 42.00  |
|                 | 6/06/13  | UNIFORM DEDUCTION | WATER FUND | WATER            | 42.00  |
|                 | 6/06/13  | UNIFORM DEDUCTION | WATER FUND | WATER            | 42.00  |
|                 | 7/03/13  | UNIFORM DEDUCTION | WATER FUND | WATER            | 42.00  |
|                 | 7/03/13  | UNIFORM DEDUCTION | WATER FUND | WATER            | 42.00  |
|                 | 8/08/13  | UNIFORM DEDUCTION | WATER FUND | WATER            | 42.00  |
|                 | 8/08/13  | UNIFORM DEDUCTION | WATER FUND | WATER            | 54.38  |
|                 | 9/05/13  | UNIFORM DEDUCTION | WATER FUND | WATER            | 42.00  |
|                 | 9/05/13  | UNIFORM DEDUCTION | WATER FUND | WATER            | 42.00  |
|                 | 9/05/13  | UNIFORM DEDUCTION | WATER FUND | WATER            | 42.00  |
|                 | 7/03/13  | UNIFORM INSURANCE | WATER FUND | WATER            | 7.92   |
|                 | 8/08/13  | UNIFORM INSURANCE | WATER FUND | WATER            | 7.92   |
|                 | 8/08/13  | UNIFORM INSURANCE | WATER FUND | WATER            | 7.92   |
|                 | 9/05/13  | UNIFORM INSURANCE | WATER FUND | WATER            | 7.92   |
|                 | 9/05/13  | UNIFORM INSURANCE | WATER FUND | WATER            | 7.92   |
|                 | 9/05/13  | UNIFORM INSURANCE | WATER FUND | WATER            | 7.92   |
|                 | 10/04/12 | UNIFORM DEDUCTION | WATER FUND | SEWER            | 6.00   |
|                 | 10/04/12 | UNIFORM DEDUCTION | WATER FUND | SEWER            | 6.00   |
|                 | 11/08/12 | UNIFORM DEDUCTION | WATER FUND | SEWER            | 6.00   |
|                 | 11/08/12 | UNIFORM DEDUCTION | WATER FUND | SEWER            | 12.00  |
|                 | 12/06/12 | UNIFORM DEDUCTION | WATER FUND | SEWER            | 12.00  |
|                 | 12/06/12 | UNIFORM DEDUCTION | WATER FUND | SEWER            | 12.00  |
|                 | 1/10/13  | UNIFORM DEDUCTION | WATER FUND | SEWER            | 6.00   |
|                 | 1/10/13  | UNIFORM DEDUCTION | WATER FUND | SEWER            | 6.00   |
|                 | 2/07/13  | UNIFORM DEDUCTION | WATER FUND | SEWER            | 6.00   |
|                 | 2/07/13  | UNIFORM DEDUCTION | WATER FUND | SEWER            | 6.00   |
|                 | 3/07/13  | UNIFORM DEDUCTION | WATER FUND | SEWER            | 6.00   |
|                 | 3/07/13  | UNIFORM DEDUCTION | WATER FUND | SEWER            | 6.00   |
|                 | 4/02/13  | UNIFORM DEDUCTION | WATER FUND | SEWER            | 6.00   |
|                 | 4/02/13  | UNIFORM DEDUCTION | WATER FUND | SEWER            | 6.00   |
|                 | 4/02/13  | UNIFORM DEDUCTION | WATER FUND | SEWER            | 6.00   |
|                 | 5/09/13  | UNIFORM DEDUCTION | WATER FUND | SEWER            | 6.00   |
|                 | 5/09/13  | UNIFORM DEDUCTION | WATER FUND | SEWER            | 6.00   |
|                 | 6/06/13  | UNIFORM DEDUCTION | WATER FUND | SEWER            | 6.00   |

| VENDOR SORT KEY  | DATE     | DESCRIPTION         | FUND         | DEPARTMENT       | AMOUNT          |
|------------------|----------|---------------------|--------------|------------------|-----------------|
|                  | 6/06/13  | UNIFORM DEDUCTION   | WATER FUND   | SEWER            | 6.00            |
|                  | 7/03/13  | UNIFORM DEDUCTION   | WATER FUND   | SEWER            | 6.00            |
|                  | 7/03/13  | UNIFORM DEDUCTION   | WATER FUND   | SEWER            | 6.00            |
|                  | 8/08/13  | UNIFORM DEDUCTION   | WATER FUND   | SEWER            | 6.00            |
|                  | 8/08/13  | UNIFORM DEDUCTION   | WATER FUND   | SEWER            | 6.00            |
|                  | 9/05/13  | UNIFORM DEDUCTION   | WATER FUND   | SEWER            | 6.00            |
|                  | 9/05/13  | UNIFORM DEDUCTION   | WATER FUND   | SEWER            | 6.00            |
|                  | 9/05/13  | UNIFORM DEDUCTION   | WATER FUND   | SEWER            | 6.00            |
|                  | 7/03/13  | UNIFORM INSURANCE   | WATER FUND   | SEWER            | 1.32            |
|                  | 8/08/13  | UNIFORM INSURANCE   | WATER FUND   | SEWER            | 1.32            |
|                  | 8/08/13  | UNIFORM INSURANCE   | WATER FUND   | SEWER            | 1.32            |
|                  | 9/05/13  | UNIFORM INSURANCE   | WATER FUND   | SEWER            | 1.32            |
|                  | 9/05/13  | UNIFORM INSURANCE   | WATER FUND   | SEWER            | 1.32            |
|                  | 9/05/13  | UNIFORM INSURANCE   | WATER FUND   | SEWER            | 1.32            |
|                  |          |                     |              | TOTAL:           | <u>5,692.85</u> |
| CITY OF BAY CITY | 3/07/13  | BAR SCREEN          | WATER FUND   | SEWER            | 770.00          |
|                  |          |                     |              | TOTAL:           | <u>770.00</u>   |
| CITY STATE BANK  | 10/12/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL | 4,772.66        |
|                  | 10/26/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL | 5,007.36        |
|                  | 11/09/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL | 4,568.16        |
|                  | 11/21/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL | 5,019.49        |
|                  | 12/07/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL | 4,586.74        |
|                  | 12/21/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL | 5,133.69        |
|                  | 1/04/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL | 5,350.82        |
|                  | 1/18/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL | 5,031.92        |
|                  | 2/01/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL | 4,482.16        |
|                  | 2/15/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL | 4,909.43        |
|                  | 3/01/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL | 4,605.44        |
|                  | 3/15/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL | 4,995.12        |
|                  | 3/28/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL | 4,342.50        |
|                  | 4/12/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL | 5,759.60        |
|                  | 4/26/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL | 4,290.63        |
|                  | 5/10/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL | 4,424.65        |
|                  | 5/24/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL | 4,340.23        |
|                  | 6/07/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL | 4,524.69        |
|                  | 6/21/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL | 4,084.38        |
|                  | 7/05/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL | 4,609.94        |
|                  | 7/19/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL | 4,207.89        |
|                  | 7/29/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL | 27.39           |
|                  | 7/29/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL | 27.39-          |
|                  | 8/02/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL | 4,275.32        |
|                  | 8/16/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL | 4,198.49        |
|                  | 8/30/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL | 3,992.35        |
|                  | 9/13/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL | 8,004.67        |
|                  | 9/27/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL | 4,411.56        |
|                  | 10/12/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL | 1,890.42        |
|                  | 10/26/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL | 2,098.93        |
|                  | 11/09/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL | 1,984.38        |
|                  | 11/21/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL | 2,169.35        |
|                  | 12/07/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL | 1,992.47        |
|                  | 12/21/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL | 2,148.42        |
|                  | 1/04/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL | 3,167.75        |
|                  | 1/18/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL | 3,160.32        |
|                  | 2/01/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL | 2,847.54        |

| VENDOR SORT KEY | DATE     | DESCRIPTION         | FUND         | DEPARTMENT        | AMOUNT   |
|-----------------|----------|---------------------|--------------|-------------------|----------|
|                 | 2/15/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL  | 3,101.07 |
|                 | 2/22/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL  | 57.50    |
|                 | 3/01/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL  | 2,855.95 |
|                 | 3/15/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL  | 3,045.49 |
|                 | 3/28/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL  | 2,631.59 |
|                 | 4/12/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL  | 3,203.59 |
|                 | 4/26/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL  | 2,562.21 |
|                 | 5/10/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL  | 2,723.28 |
|                 | 5/24/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL  | 2,584.12 |
|                 | 6/07/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL  | 2,804.71 |
|                 | 6/21/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL  | 2,617.95 |
|                 | 7/05/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL  | 2,779.05 |
|                 | 7/19/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL  | 2,584.18 |
|                 | 7/29/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL  | 53.90    |
|                 | 7/29/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL  | 53.90-   |
|                 | 8/02/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL  | 2,746.97 |
|                 | 8/16/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL  | 2,523.83 |
|                 | 8/30/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL  | 2,481.82 |
|                 | 9/13/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL  | 3,615.49 |
|                 | 9/27/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL  | 2,677.99 |
|                 | 10/12/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL  | 652.65   |
|                 | 10/26/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL  | 724.63   |
|                 | 11/09/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL  | 685.08   |
|                 | 11/21/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL  | 748.94   |
|                 | 12/07/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL  | 687.87   |
|                 | 12/21/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL  | 741.74   |
|                 | 1/04/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL  | 740.82   |
|                 | 1/18/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL  | 739.11   |
|                 | 2/01/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL  | 665.91   |
|                 | 2/15/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL  | 725.24   |
|                 | 2/22/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL  | 13.45    |
|                 | 3/01/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL  | 667.89   |
|                 | 3/15/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL  | 712.26   |
|                 | 3/28/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL  | 615.46   |
|                 | 4/12/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL  | 749.22   |
|                 | 4/26/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL  | 599.22   |
|                 | 5/10/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL  | 636.87   |
|                 | 5/24/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL  | 604.32   |
|                 | 6/07/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL  | 655.91   |
|                 | 6/21/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL  | 612.28   |
|                 | 7/05/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL  | 649.93   |
|                 | 7/19/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL  | 604.35   |
|                 | 7/29/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL  | 12.61    |
|                 | 7/29/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL  | 12.61-   |
|                 | 8/02/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL  | 642.40   |
|                 | 8/16/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL  | 590.25   |
|                 | 8/30/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL  | 580.42   |
|                 | 9/13/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL  | 845.55   |
|                 | 9/27/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | NON-DEPARTMENTAL  | 626.33   |
|                 | 10/12/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | MAYOR AND COUNCIL | 111.60   |
|                 | 11/09/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | MAYOR AND COUNCIL | 111.60   |
|                 | 12/07/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | MAYOR AND COUNCIL | 111.60   |
|                 | 1/04/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | MAYOR AND COUNCIL | 111.60   |
|                 | 2/01/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | MAYOR AND COUNCIL | 111.60   |
|                 | 3/01/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | MAYOR AND COUNCIL | 111.60   |
|                 | 4/12/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | MAYOR AND COUNCIL | 111.60   |

| VENDOR SORT KEY | DATE     | DESCRIPTION         | FUND         | DEPARTMENT        | AMOUNT   |
|-----------------|----------|---------------------|--------------|-------------------|----------|
|                 | 5/10/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | MAYOR AND COUNCIL | 102.30   |
|                 | 6/07/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | MAYOR AND COUNCIL | 117.80   |
|                 | 7/05/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | MAYOR AND COUNCIL | 111.60   |
|                 | 8/02/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | MAYOR AND COUNCIL | 111.60   |
|                 | 9/13/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | MAYOR AND COUNCIL | 111.60   |
|                 | 10/12/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | MAYOR AND COUNCIL | 26.10    |
|                 | 11/09/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | MAYOR AND COUNCIL | 26.10    |
|                 | 12/07/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | MAYOR AND COUNCIL | 26.10    |
|                 | 1/04/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | MAYOR AND COUNCIL | 26.10    |
|                 | 2/01/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | MAYOR AND COUNCIL | 26.10    |
|                 | 3/01/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | MAYOR AND COUNCIL | 26.10    |
|                 | 4/12/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | MAYOR AND COUNCIL | 26.10    |
|                 | 5/10/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | MAYOR AND COUNCIL | 23.93    |
|                 | 6/07/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | MAYOR AND COUNCIL | 27.55    |
|                 | 7/05/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | MAYOR AND COUNCIL | 26.10    |
|                 | 8/02/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | MAYOR AND COUNCIL | 26.10    |
|                 | 9/13/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | MAYOR AND COUNCIL | 26.10    |
|                 | 10/12/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | ADMINISTRATIVE    | 377.70   |
|                 | 10/26/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | ADMINISTRATIVE    | 1,085.58 |
|                 | 11/09/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | ADMINISTRATIVE    | 675.04   |
|                 | 11/21/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | ADMINISTRATIVE    | 1,099.88 |
|                 | 12/07/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | ADMINISTRATIVE    | 599.51   |
|                 | 12/21/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | ADMINISTRATIVE    | 1,008.80 |
|                 | 1/04/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | ADMINISTRATIVE    | 605.45   |
|                 | 1/18/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | ADMINISTRATIVE    | 1,001.74 |
|                 | 2/01/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | ADMINISTRATIVE    | 606.15   |
|                 | 2/15/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | ADMINISTRATIVE    | 1,002.31 |
|                 | 3/01/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | ADMINISTRATIVE    | 606.38   |
|                 | 3/15/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | ADMINISTRATIVE    | 1,016.42 |
|                 | 3/28/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | ADMINISTRATIVE    | 606.76   |
|                 | 4/12/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | ADMINISTRATIVE    | 580.54   |
|                 | 4/26/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | ADMINISTRATIVE    | 472.76   |
|                 | 5/10/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | ADMINISTRATIVE    | 499.09   |
|                 | 5/24/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | ADMINISTRATIVE    | 489.70   |
|                 | 6/07/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | ADMINISTRATIVE    | 480.74   |
|                 | 6/21/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | ADMINISTRATIVE    | 474.45   |
|                 | 7/05/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | ADMINISTRATIVE    | 480.87   |
|                 | 7/19/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | ADMINISTRATIVE    | 483.10   |
|                 | 8/02/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | ADMINISTRATIVE    | 501.81   |
|                 | 8/16/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | ADMINISTRATIVE    | 456.16   |
|                 | 8/30/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | ADMINISTRATIVE    | 480.92   |
|                 | 8/30/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | ADMINISTRATIVE    | 3.29-    |
|                 | 9/13/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | ADMINISTRATIVE    | 520.10   |
|                 | 9/27/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | ADMINISTRATIVE    | 488.76   |
|                 | 10/12/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | ADMINISTRATIVE    | 88.34    |
|                 | 10/26/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | ADMINISTRATIVE    | 253.88   |
|                 | 11/09/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | ADMINISTRATIVE    | 157.86   |
|                 | 11/21/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | ADMINISTRATIVE    | 257.21   |
|                 | 12/07/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | ADMINISTRATIVE    | 140.20   |
|                 | 12/21/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | ADMINISTRATIVE    | 235.93   |
|                 | 1/04/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | ADMINISTRATIVE    | 141.58   |
|                 | 1/18/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | ADMINISTRATIVE    | 234.27   |
|                 | 2/01/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | ADMINISTRATIVE    | 141.74   |
|                 | 2/15/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | ADMINISTRATIVE    | 234.40   |
|                 | 3/01/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | ADMINISTRATIVE    | 141.80   |
|                 | 3/15/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | ADMINISTRATIVE    | 237.71   |

| VENDOR SORT KEY | DATE     | DESCRIPTION         | FUND         | DEPARTMENT        | AMOUNT |
|-----------------|----------|---------------------|--------------|-------------------|--------|
|                 | 3/28/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | ADMINISTRATIVE    | 141.90 |
|                 | 4/12/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | ADMINISTRATIVE    | 135.76 |
|                 | 4/26/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | ADMINISTRATIVE    | 110.56 |
|                 | 5/10/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | ADMINISTRATIVE    | 116.72 |
|                 | 5/24/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | ADMINISTRATIVE    | 114.52 |
|                 | 6/07/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | ADMINISTRATIVE    | 112.42 |
|                 | 6/21/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | ADMINISTRATIVE    | 110.96 |
|                 | 7/05/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | ADMINISTRATIVE    | 112.45 |
|                 | 7/19/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | ADMINISTRATIVE    | 112.98 |
|                 | 8/02/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | ADMINISTRATIVE    | 117.36 |
|                 | 8/16/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | ADMINISTRATIVE    | 106.68 |
|                 | 8/30/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | ADMINISTRATIVE    | 112.47 |
|                 | 8/30/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | ADMINISTRATIVE    | 0.77-  |
|                 | 9/13/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | ADMINISTRATIVE    | 121.63 |
|                 | 9/27/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | ADMINISTRATIVE    | 114.32 |
|                 | 10/12/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | CORPORATION COURT | 142.25 |
|                 | 10/26/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | CORPORATION COURT | 141.50 |
|                 | 11/09/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | CORPORATION COURT | 141.05 |
|                 | 11/21/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | CORPORATION COURT | 145.16 |
|                 | 12/07/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | CORPORATION COURT | 146.08 |
|                 | 12/21/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | CORPORATION COURT | 146.53 |
|                 | 1/04/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | CORPORATION COURT | 177.27 |
|                 | 1/18/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | CORPORATION COURT | 146.53 |
|                 | 2/01/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | CORPORATION COURT | 149.51 |
|                 | 2/15/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | CORPORATION COURT | 149.02 |
|                 | 3/01/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | CORPORATION COURT | 146.08 |
|                 | 3/15/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | CORPORATION COURT | 146.53 |
|                 | 3/28/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | CORPORATION COURT | 148.52 |
|                 | 4/12/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | CORPORATION COURT | 161.86 |
|                 | 4/26/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | CORPORATION COURT | 146.53 |
|                 | 5/10/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | CORPORATION COURT | 146.08 |
|                 | 5/24/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | CORPORATION COURT | 147.03 |
|                 | 6/07/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | CORPORATION COURT | 148.66 |
|                 | 6/21/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | CORPORATION COURT | 157.80 |
|                 | 7/05/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | CORPORATION COURT | 146.08 |
|                 | 7/19/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | CORPORATION COURT | 147.52 |
|                 | 8/02/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | CORPORATION COURT | 171.87 |
|                 | 8/16/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | CORPORATION COURT | 146.53 |
|                 | 8/30/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | CORPORATION COURT | 156.77 |
|                 | 9/13/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | CORPORATION COURT | 146.08 |
|                 | 9/27/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | CORPORATION COURT | 153.32 |
|                 | 10/12/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | CORPORATION COURT | 33.26  |
|                 | 10/26/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | CORPORATION COURT | 33.09  |
|                 | 11/09/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | CORPORATION COURT | 32.98  |
|                 | 11/21/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | CORPORATION COURT | 33.95  |
|                 | 12/07/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | CORPORATION COURT | 34.16  |
|                 | 12/21/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | CORPORATION COURT | 34.27  |
|                 | 1/04/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | CORPORATION COURT | 41.46  |
|                 | 1/18/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | CORPORATION COURT | 34.27  |
|                 | 2/01/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | CORPORATION COURT | 34.96  |
|                 | 2/15/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | CORPORATION COURT | 34.85  |
|                 | 3/01/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | CORPORATION COURT | 34.16  |
|                 | 3/15/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | CORPORATION COURT | 34.27  |
|                 | 3/28/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | CORPORATION COURT | 34.74  |
|                 | 4/12/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | CORPORATION COURT | 37.85  |
|                 | 4/26/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | CORPORATION COURT | 34.27  |

| VENDOR SORT KEY | DATE     | DESCRIPTION         | FUND         | DEPARTMENT        | AMOUNT   |
|-----------------|----------|---------------------|--------------|-------------------|----------|
|                 | 5/10/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | CORPORATION COURT | 34.16    |
|                 | 5/24/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | CORPORATION COURT | 34.39    |
|                 | 6/07/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | CORPORATION COURT | 34.76    |
|                 | 6/21/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | CORPORATION COURT | 36.91    |
|                 | 7/05/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | CORPORATION COURT | 34.16    |
|                 | 7/19/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | CORPORATION COURT | 34.50    |
|                 | 8/02/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | CORPORATION COURT | 40.19    |
|                 | 8/16/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | CORPORATION COURT | 34.27    |
|                 | 8/30/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | CORPORATION COURT | 36.67    |
|                 | 9/13/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | CORPORATION COURT | 34.16    |
|                 | 9/27/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | CORPORATION COURT | 35.86    |
|                 | 10/12/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE            | 1,964.52 |
|                 | 10/26/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE            | 1,679.99 |
|                 | 11/09/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE            | 1,809.88 |
|                 | 11/21/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE            | 1,766.69 |
|                 | 12/07/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE            | 1,892.65 |
|                 | 12/21/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE            | 1,825.46 |
|                 | 1/04/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE            | 2,078.63 |
|                 | 1/18/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE            | 1,820.14 |
|                 | 2/01/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE            | 1,782.11 |
|                 | 2/15/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE            | 1,750.96 |
|                 | 2/22/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE            | 57.50    |
|                 | 3/01/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE            | 1,804.17 |
|                 | 3/15/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE            | 1,683.20 |
|                 | 3/28/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE            | 1,684.96 |
|                 | 4/12/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE            | 2,154.14 |
|                 | 4/26/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE            | 1,750.62 |
|                 | 5/10/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE            | 1,775.71 |
|                 | 5/24/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE            | 1,752.50 |
|                 | 6/07/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE            | 1,861.43 |
|                 | 6/21/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE            | 1,794.34 |
|                 | 7/05/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE            | 1,851.96 |
|                 | 7/19/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE            | 1,758.02 |
|                 | 7/29/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE            | 53.90    |
|                 | 7/29/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE            | 53.90-   |
|                 | 8/02/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE            | 1,776.14 |
|                 | 8/16/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE            | 1,716.61 |
|                 | 8/30/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE            | 1,649.73 |
|                 | 9/13/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE            | 2,648.20 |
|                 | 9/27/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE            | 1,843.86 |
|                 | 10/12/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE            | 459.44   |
|                 | 10/26/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE            | 392.90   |
|                 | 11/09/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE            | 423.29   |
|                 | 11/21/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE            | 413.18   |
|                 | 12/07/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE            | 442.63   |
|                 | 12/21/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE            | 426.94   |
|                 | 1/04/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE            | 486.13   |
|                 | 1/18/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE            | 425.69   |
|                 | 2/01/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE            | 416.76   |
|                 | 2/15/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE            | 409.51   |
|                 | 2/22/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE            | 13.45    |
|                 | 3/01/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE            | 421.93   |
|                 | 3/15/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE            | 393.66   |
|                 | 3/28/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE            | 394.07   |
|                 | 4/12/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE            | 503.81   |
|                 | 4/26/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE            | 409.42   |

| VENDOR SORT KEY | DATE     | DESCRIPTION         | FUND         | DEPARTMENT       | AMOUNT |
|-----------------|----------|---------------------|--------------|------------------|--------|
|                 | 5/10/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE           | 415.27 |
|                 | 5/24/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE           | 409.84 |
|                 | 6/07/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE           | 435.33 |
|                 | 6/21/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE           | 419.66 |
|                 | 7/05/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE           | 433.13 |
|                 | 7/19/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE           | 411.14 |
|                 | 7/29/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE           | 12.61  |
|                 | 7/29/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE           | 12.61- |
|                 | 8/02/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE           | 415.36 |
|                 | 8/16/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE           | 401.47 |
|                 | 8/30/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE           | 385.82 |
|                 | 9/13/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE           | 619.34 |
|                 | 9/27/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | POLICE           | 431.24 |
|                 | 10/12/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | RECYCLING CENTER | 61.60  |
|                 | 10/26/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | RECYCLING CENTER | 54.76  |
|                 | 11/09/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | RECYCLING CENTER | 58.78  |
|                 | 11/21/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | RECYCLING CENTER | 56.40  |
|                 | 12/07/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | RECYCLING CENTER | 59.21  |
|                 | 12/21/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | RECYCLING CENTER | 56.40  |
|                 | 1/04/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | RECYCLING CENTER | 53.58  |
|                 | 1/18/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | RECYCLING CENTER | 55.93  |
|                 | 2/01/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | RECYCLING CENTER | 58.27  |
|                 | 2/15/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | RECYCLING CENTER | 57.34  |
|                 | 3/01/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | RECYCLING CENTER | 53.58  |
|                 | 3/15/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | RECYCLING CENTER | 64.38  |
|                 | 3/28/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | RECYCLING CENTER | 56.39  |
|                 | 4/12/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | RECYCLING CENTER | 53.58  |
|                 | 4/26/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | RECYCLING CENTER | 57.34  |
|                 | 5/10/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | RECYCLING CENTER | 63.91  |
|                 | 5/24/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | RECYCLING CENTER | 57.34  |
|                 | 6/07/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | RECYCLING CENTER | 55.46  |
|                 | 6/21/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | RECYCLING CENTER | 56.40  |
|                 | 7/05/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | RECYCLING CENTER | 53.58  |
|                 | 7/19/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | RECYCLING CENTER | 60.15  |
|                 | 8/02/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | RECYCLING CENTER | 50.24  |
|                 | 8/16/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | RECYCLING CENTER | 66.26  |
|                 | 8/30/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | RECYCLING CENTER | 58.74  |
|                 | 8/30/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | RECYCLING CENTER | 3.29   |
|                 | 9/13/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | RECYCLING CENTER | 54.67  |
|                 | 9/27/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | RECYCLING CENTER | 56.39  |
|                 | 10/12/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | RECYCLING CENTER | 14.41  |
|                 | 10/26/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | RECYCLING CENTER | 12.81  |
|                 | 11/09/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | RECYCLING CENTER | 13.75  |
|                 | 11/21/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | RECYCLING CENTER | 13.19  |
|                 | 12/07/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | RECYCLING CENTER | 13.85  |
|                 | 12/21/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | RECYCLING CENTER | 13.19  |
|                 | 1/04/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | RECYCLING CENTER | 12.53  |
|                 | 1/18/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | RECYCLING CENTER | 13.08  |
|                 | 2/01/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | RECYCLING CENTER | 13.63  |
|                 | 2/15/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | RECYCLING CENTER | 13.41  |
|                 | 3/01/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | RECYCLING CENTER | 12.53  |
|                 | 3/15/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | RECYCLING CENTER | 15.06  |
|                 | 3/28/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | RECYCLING CENTER | 13.19  |
|                 | 4/12/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | RECYCLING CENTER | 12.53  |
|                 | 4/26/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | RECYCLING CENTER | 13.41  |
|                 | 5/10/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | RECYCLING CENTER | 14.94  |

| VENDOR SORT KEY | DATE     | DESCRIPTION         | FUND         | DEPARTMENT       | AMOUNT |
|-----------------|----------|---------------------|--------------|------------------|--------|
|                 | 5/24/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | RECYCLING CENTER | 13.41  |
|                 | 6/07/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | RECYCLING CENTER | 12.97  |
|                 | 6/21/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | RECYCLING CENTER | 13.19  |
|                 | 7/05/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | RECYCLING CENTER | 12.53  |
|                 | 7/19/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | RECYCLING CENTER | 14.07  |
|                 | 8/02/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | RECYCLING CENTER | 11.75  |
|                 | 8/16/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | RECYCLING CENTER | 15.50  |
|                 | 8/30/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | RECYCLING CENTER | 13.74  |
|                 | 8/30/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | RECYCLING CENTER | 0.77   |
|                 | 9/13/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | RECYCLING CENTER | 12.78  |
|                 | 9/27/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | RECYCLING CENTER | 13.19  |
|                 | 10/12/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | PARKS            | 66.49  |
|                 | 10/26/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | PARKS            | 70.12  |
|                 | 11/09/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | PARKS            | 66.49  |
|                 | 11/21/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | PARKS            | 67.16  |
|                 | 12/07/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | PARKS            | 65.09  |
|                 | 12/21/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | PARKS            | 67.16  |
|                 | 1/04/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | PARKS            | 74.06  |
|                 | 1/18/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | PARKS            | 68.49  |
|                 | 2/01/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | PARKS            | 73.25  |
|                 | 2/15/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | PARKS            | 71.38  |
|                 | 3/01/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | PARKS            | 66.66  |
|                 | 3/15/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | PARKS            | 67.49  |
|                 | 3/28/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | PARKS            | 67.49  |
|                 | 4/12/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | PARKS            | 74.39  |
|                 | 4/26/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | PARKS            | 67.49  |
|                 | 5/10/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | PARKS            | 68.72  |
|                 | 5/24/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | PARKS            | 70.08  |
|                 | 6/07/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | PARKS            | 73.13  |
|                 | 6/21/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | PARKS            | 67.49  |
|                 | 7/05/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | PARKS            | 67.49  |
|                 | 7/19/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | PARKS            | 67.92  |
|                 | 8/02/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | PARKS            | 67.83  |
|                 | 8/16/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | PARKS            | 104.03 |
|                 | 8/30/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | PARKS            | 102.73 |
|                 | 9/13/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | PARKS            | 67.84  |
|                 | 9/27/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | PARKS            | 67.84  |
|                 | 10/12/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | PARKS            | 15.55  |
|                 | 10/26/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | PARKS            | 16.40  |
|                 | 11/09/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | PARKS            | 15.55  |
|                 | 11/21/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | PARKS            | 15.71  |
|                 | 12/07/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | PARKS            | 15.22  |
|                 | 12/21/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | PARKS            | 15.71  |
|                 | 1/04/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | PARKS            | 17.32  |
|                 | 1/18/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | PARKS            | 16.02  |
|                 | 2/01/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | PARKS            | 17.13  |
|                 | 2/15/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | PARKS            | 16.69  |
|                 | 3/01/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | PARKS            | 15.59  |
|                 | 3/15/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | PARKS            | 15.78  |
|                 | 3/28/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | PARKS            | 15.78  |
|                 | 4/12/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | PARKS            | 17.39  |
|                 | 4/26/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | PARKS            | 15.78  |
|                 | 5/10/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | PARKS            | 16.07  |
|                 | 5/24/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | PARKS            | 16.38  |
|                 | 6/07/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | PARKS            | 17.10  |
|                 | 6/21/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | PARKS            | 15.78  |

| VENDOR SORT KEY | DATE     | DESCRIPTION         | FUND         | DEPARTMENT | AMOUNT |
|-----------------|----------|---------------------|--------------|------------|--------|
|                 | 7/05/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | PARKS      | 15.78  |
|                 | 7/19/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | PARKS      | 15.88  |
|                 | 8/02/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | PARKS      | 15.86  |
|                 | 8/16/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | PARKS      | 24.33  |
|                 | 8/30/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | PARKS      | 24.02  |
|                 | 9/13/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | PARKS      | 15.86  |
|                 | 9/27/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | PARKS      | 15.86  |
|                 | 10/12/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | STREETS    | 66.49  |
|                 | 10/26/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | STREETS    | 66.49  |
|                 | 11/09/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | STREETS    | 66.49  |
|                 | 11/21/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | STREETS    | 67.15  |
|                 | 12/07/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | STREETS    | 67.16  |
|                 | 12/21/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | STREETS    | 67.15  |
|                 | 1/04/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | STREETS    | 67.16  |
|                 | 1/18/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | STREETS    | 67.49  |
|                 | 2/01/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | STREETS    | 66.65  |
|                 | 2/15/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | STREETS    | 70.06  |
|                 | 3/01/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | STREETS    | 67.48  |
|                 | 3/15/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | STREETS    | 67.47  |
|                 | 3/28/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | STREETS    | 67.47  |
|                 | 4/12/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | STREETS    | 67.48  |
|                 | 4/26/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | STREETS    | 67.47  |
|                 | 5/10/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | STREETS    | 67.47  |
|                 | 5/24/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | STREETS    | 67.47  |
|                 | 6/07/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | STREETS    | 67.49  |
|                 | 6/21/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | STREETS    | 67.47  |
|                 | 7/05/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | STREETS    | 67.47  |
|                 | 7/19/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | STREETS    | 67.47  |
|                 | 8/02/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | STREETS    | 67.48  |
|                 | 8/16/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | STREETS    | 34.24  |
|                 | 8/30/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | STREETS    | 32.93  |
|                 | 9/13/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | STREETS    | 67.00  |
|                 | 9/27/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | STREETS    | 67.82  |
|                 | 10/12/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | STREETS    | 15.55  |
|                 | 10/26/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | STREETS    | 15.55  |
|                 | 11/09/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | STREETS    | 15.55  |
|                 | 11/21/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | STREETS    | 15.70  |
|                 | 12/07/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | STREETS    | 15.71  |
|                 | 12/21/12 | PAYROLL TAX DEPOSIT | GENERAL FUND | STREETS    | 15.70  |
|                 | 1/04/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | STREETS    | 15.70  |
|                 | 1/18/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | STREETS    | 15.78  |
|                 | 2/01/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | STREETS    | 15.59  |
|                 | 2/15/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | STREETS    | 16.38  |
|                 | 3/01/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | STREETS    | 15.78  |
|                 | 3/15/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | STREETS    | 15.78  |
|                 | 3/28/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | STREETS    | 15.78  |
|                 | 4/12/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | STREETS    | 15.78  |
|                 | 4/26/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | STREETS    | 15.78  |
|                 | 5/10/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | STREETS    | 15.78  |
|                 | 5/24/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | STREETS    | 15.78  |
|                 | 6/07/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | STREETS    | 15.78  |
|                 | 6/21/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | STREETS    | 15.78  |
|                 | 7/05/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | STREETS    | 15.78  |
|                 | 7/19/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | STREETS    | 15.78  |
|                 | 8/02/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | STREETS    | 15.78  |
|                 | 8/16/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | STREETS    | 8.00   |

| VENDOR SORT KEY | DATE     | DESCRIPTION         | FUND         | DEPARTMENT       | AMOUNT   |
|-----------------|----------|---------------------|--------------|------------------|----------|
|                 | 8/30/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | STREETS          | 7.70     |
|                 | 9/13/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | STREETS          | 15.67    |
|                 | 9/27/13  | PAYROLL TAX DEPOSIT | GENERAL FUND | STREETS          | 15.86    |
|                 | 10/12/12 | PAYROLL TAX DEPOSIT | WATER FUND   | NON-DEPARTMENTAL | 1,712.31 |
|                 | 10/26/12 | PAYROLL TAX DEPOSIT | WATER FUND   | NON-DEPARTMENTAL | 1,087.69 |
|                 | 11/09/12 | PAYROLL TAX DEPOSIT | WATER FUND   | NON-DEPARTMENTAL | 1,127.33 |
|                 | 11/21/12 | PAYROLL TAX DEPOSIT | WATER FUND   | NON-DEPARTMENTAL | 1,148.08 |
|                 | 12/07/12 | PAYROLL TAX DEPOSIT | WATER FUND   | NON-DEPARTMENTAL | 1,254.47 |
|                 | 12/21/12 | PAYROLL TAX DEPOSIT | WATER FUND   | NON-DEPARTMENTAL | 1,274.00 |
|                 | 1/04/13  | PAYROLL TAX DEPOSIT | WATER FUND   | NON-DEPARTMENTAL | 1,629.43 |
|                 | 1/18/13  | PAYROLL TAX DEPOSIT | WATER FUND   | NON-DEPARTMENTAL | 1,204.37 |
|                 | 2/01/13  | PAYROLL TAX DEPOSIT | WATER FUND   | NON-DEPARTMENTAL | 1,325.32 |
|                 | 2/15/13  | PAYROLL TAX DEPOSIT | WATER FUND   | NON-DEPARTMENTAL | 1,245.57 |
|                 | 3/01/13  | PAYROLL TAX DEPOSIT | WATER FUND   | NON-DEPARTMENTAL | 1,224.67 |
|                 | 3/15/13  | PAYROLL TAX DEPOSIT | WATER FUND   | NON-DEPARTMENTAL | 1,312.22 |
|                 | 3/28/13  | PAYROLL TAX DEPOSIT | WATER FUND   | NON-DEPARTMENTAL | 1,375.72 |
|                 | 4/12/13  | PAYROLL TAX DEPOSIT | WATER FUND   | NON-DEPARTMENTAL | 1,300.37 |
|                 | 4/26/13  | PAYROLL TAX DEPOSIT | WATER FUND   | NON-DEPARTMENTAL | 1,323.96 |
|                 | 5/10/13  | PAYROLL TAX DEPOSIT | WATER FUND   | NON-DEPARTMENTAL | 1,561.44 |
|                 | 5/24/13  | PAYROLL TAX DEPOSIT | WATER FUND   | NON-DEPARTMENTAL | 1,288.53 |
|                 | 6/07/13  | PAYROLL TAX DEPOSIT | WATER FUND   | NON-DEPARTMENTAL | 1,290.93 |
|                 | 6/21/13  | PAYROLL TAX DEPOSIT | WATER FUND   | NON-DEPARTMENTAL | 1,336.98 |
|                 | 7/05/13  | PAYROLL TAX DEPOSIT | WATER FUND   | NON-DEPARTMENTAL | 1,292.88 |
|                 | 7/19/13  | PAYROLL TAX DEPOSIT | WATER FUND   | NON-DEPARTMENTAL | 1,400.17 |
|                 | 8/02/13  | PAYROLL TAX DEPOSIT | WATER FUND   | NON-DEPARTMENTAL | 1,248.61 |
|                 | 8/16/13  | PAYROLL TAX DEPOSIT | WATER FUND   | NON-DEPARTMENTAL | 1,241.71 |
|                 | 8/30/13  | PAYROLL TAX DEPOSIT | WATER FUND   | NON-DEPARTMENTAL | 1,377.80 |
|                 | 9/13/13  | PAYROLL TAX DEPOSIT | WATER FUND   | NON-DEPARTMENTAL | 1,850.96 |
|                 | 9/27/13  | PAYROLL TAX DEPOSIT | WATER FUND   | NON-DEPARTMENTAL | 1,554.94 |
|                 | 10/12/12 | PAYROLL TAX DEPOSIT | WATER FUND   | NON-DEPARTMENTAL | 658.83   |
|                 | 10/26/12 | PAYROLL TAX DEPOSIT | WATER FUND   | NON-DEPARTMENTAL | 430.17   |
|                 | 11/09/12 | PAYROLL TAX DEPOSIT | WATER FUND   | NON-DEPARTMENTAL | 431.86   |
|                 | 11/21/12 | PAYROLL TAX DEPOSIT | WATER FUND   | NON-DEPARTMENTAL | 444.49   |
|                 | 12/07/12 | PAYROLL TAX DEPOSIT | WATER FUND   | NON-DEPARTMENTAL | 483.61   |
|                 | 12/21/12 | PAYROLL TAX DEPOSIT | WATER FUND   | NON-DEPARTMENTAL | 492.28   |
|                 | 1/04/13  | PAYROLL TAX DEPOSIT | WATER FUND   | NON-DEPARTMENTAL | 852.95   |
|                 | 1/18/13  | PAYROLL TAX DEPOSIT | WATER FUND   | NON-DEPARTMENTAL | 733.63   |
|                 | 2/01/13  | PAYROLL TAX DEPOSIT | WATER FUND   | NON-DEPARTMENTAL | 792.83   |
|                 | 2/15/13  | PAYROLL TAX DEPOSIT | WATER FUND   | NON-DEPARTMENTAL | 766.09   |
|                 | 3/01/13  | PAYROLL TAX DEPOSIT | WATER FUND   | NON-DEPARTMENTAL | 744.71   |
|                 | 3/15/13  | PAYROLL TAX DEPOSIT | WATER FUND   | NON-DEPARTMENTAL | 786.61   |
|                 | 3/28/13  | PAYROLL TAX DEPOSIT | WATER FUND   | NON-DEPARTMENTAL | 820.33   |
|                 | 4/12/13  | PAYROLL TAX DEPOSIT | WATER FUND   | NON-DEPARTMENTAL | 789.23   |
|                 | 4/26/13  | PAYROLL TAX DEPOSIT | WATER FUND   | NON-DEPARTMENTAL | 792.53   |
|                 | 5/10/13  | PAYROLL TAX DEPOSIT | WATER FUND   | NON-DEPARTMENTAL | 890.36   |
|                 | 5/24/13  | PAYROLL TAX DEPOSIT | WATER FUND   | NON-DEPARTMENTAL | 778.51   |
|                 | 6/07/13  | PAYROLL TAX DEPOSIT | WATER FUND   | NON-DEPARTMENTAL | 771.99   |
|                 | 6/21/13  | PAYROLL TAX DEPOSIT | WATER FUND   | NON-DEPARTMENTAL | 812.00   |
|                 | 7/05/13  | PAYROLL TAX DEPOSIT | WATER FUND   | NON-DEPARTMENTAL | 801.63   |
|                 | 7/19/13  | PAYROLL TAX DEPOSIT | WATER FUND   | NON-DEPARTMENTAL | 845.30   |
|                 | 8/02/13  | PAYROLL TAX DEPOSIT | WATER FUND   | NON-DEPARTMENTAL | 786.39   |
|                 | 8/16/13  | PAYROLL TAX DEPOSIT | WATER FUND   | NON-DEPARTMENTAL | 777.55   |
|                 | 8/30/13  | PAYROLL TAX DEPOSIT | WATER FUND   | NON-DEPARTMENTAL | 836.89   |
|                 | 9/13/13  | PAYROLL TAX DEPOSIT | WATER FUND   | NON-DEPARTMENTAL | 991.41   |
|                 | 9/27/13  | PAYROLL TAX DEPOSIT | WATER FUND   | NON-DEPARTMENTAL | 874.02   |
|                 | 10/12/12 | PAYROLL TAX DEPOSIT | WATER FUND   | NON-DEPARTMENTAL | 227.45   |

| VENDOR SORT KEY | DATE     | DESCRIPTION         | FUND       | DEPARTMENT       | AMOUNT |
|-----------------|----------|---------------------|------------|------------------|--------|
|                 | 10/26/12 | PAYROLL TAX DEPOSIT | WATER FUND | NON-DEPARTMENTAL | 148.50 |
|                 | 11/09/12 | PAYROLL TAX DEPOSIT | WATER FUND | NON-DEPARTMENTAL | 149.11 |
|                 | 11/21/12 | PAYROLL TAX DEPOSIT | WATER FUND | NON-DEPARTMENTAL | 153.45 |
|                 | 12/07/12 | PAYROLL TAX DEPOSIT | WATER FUND | NON-DEPARTMENTAL | 166.96 |
|                 | 12/21/12 | PAYROLL TAX DEPOSIT | WATER FUND | NON-DEPARTMENTAL | 169.96 |
|                 | 1/04/13  | PAYROLL TAX DEPOSIT | WATER FUND | NON-DEPARTMENTAL | 199.48 |
|                 | 1/18/13  | PAYROLL TAX DEPOSIT | WATER FUND | NON-DEPARTMENTAL | 171.58 |
|                 | 2/01/13  | PAYROLL TAX DEPOSIT | WATER FUND | NON-DEPARTMENTAL | 185.42 |
|                 | 2/15/13  | PAYROLL TAX DEPOSIT | WATER FUND | NON-DEPARTMENTAL | 179.16 |
|                 | 3/01/13  | PAYROLL TAX DEPOSIT | WATER FUND | NON-DEPARTMENTAL | 174.16 |
|                 | 3/15/13  | PAYROLL TAX DEPOSIT | WATER FUND | NON-DEPARTMENTAL | 183.97 |
|                 | 3/28/13  | PAYROLL TAX DEPOSIT | WATER FUND | NON-DEPARTMENTAL | 191.86 |
|                 | 4/12/13  | PAYROLL TAX DEPOSIT | WATER FUND | NON-DEPARTMENTAL | 184.57 |
|                 | 4/26/13  | PAYROLL TAX DEPOSIT | WATER FUND | NON-DEPARTMENTAL | 185.36 |
|                 | 5/10/13  | PAYROLL TAX DEPOSIT | WATER FUND | NON-DEPARTMENTAL | 208.24 |
|                 | 5/24/13  | PAYROLL TAX DEPOSIT | WATER FUND | NON-DEPARTMENTAL | 182.07 |
|                 | 6/07/13  | PAYROLL TAX DEPOSIT | WATER FUND | NON-DEPARTMENTAL | 180.56 |
|                 | 6/21/13  | PAYROLL TAX DEPOSIT | WATER FUND | NON-DEPARTMENTAL | 189.90 |
|                 | 7/05/13  | PAYROLL TAX DEPOSIT | WATER FUND | NON-DEPARTMENTAL | 187.49 |
|                 | 7/19/13  | PAYROLL TAX DEPOSIT | WATER FUND | NON-DEPARTMENTAL | 197.70 |
|                 | 8/02/13  | PAYROLL TAX DEPOSIT | WATER FUND | NON-DEPARTMENTAL | 183.93 |
|                 | 8/16/13  | PAYROLL TAX DEPOSIT | WATER FUND | NON-DEPARTMENTAL | 181.85 |
|                 | 8/30/13  | PAYROLL TAX DEPOSIT | WATER FUND | NON-DEPARTMENTAL | 195.72 |
|                 | 9/13/13  | PAYROLL TAX DEPOSIT | WATER FUND | NON-DEPARTMENTAL | 231.87 |
|                 | 9/27/13  | PAYROLL TAX DEPOSIT | WATER FUND | NON-DEPARTMENTAL | 204.43 |
|                 | 10/12/12 | PAYROLL TAX DEPOSIT | WATER FUND | WATER            | 898.02 |
|                 | 10/26/12 | PAYROLL TAX DEPOSIT | WATER FUND | WATER            | 635.01 |
|                 | 11/09/12 | PAYROLL TAX DEPOSIT | WATER FUND | WATER            | 637.53 |
|                 | 11/21/12 | PAYROLL TAX DEPOSIT | WATER FUND | WATER            | 656.15 |
|                 | 12/07/12 | PAYROLL TAX DEPOSIT | WATER FUND | WATER            | 658.20 |
|                 | 12/21/12 | PAYROLL TAX DEPOSIT | WATER FUND | WATER            | 657.06 |
|                 | 1/04/13  | PAYROLL TAX DEPOSIT | WATER FUND | WATER            | 783.31 |
|                 | 1/18/13  | PAYROLL TAX DEPOSIT | WATER FUND | WATER            | 644.15 |
|                 | 2/01/13  | PAYROLL TAX DEPOSIT | WATER FUND | WATER            | 684.67 |
|                 | 2/15/13  | PAYROLL TAX DEPOSIT | WATER FUND | WATER            | 676.86 |
|                 | 3/01/13  | PAYROLL TAX DEPOSIT | WATER FUND | WATER            | 645.78 |
|                 | 3/15/13  | PAYROLL TAX DEPOSIT | WATER FUND | WATER            | 704.39 |
|                 | 3/28/13  | PAYROLL TAX DEPOSIT | WATER FUND | WATER            | 733.73 |
|                 | 4/12/13  | PAYROLL TAX DEPOSIT | WATER FUND | WATER            | 688.98 |
|                 | 4/26/13  | PAYROLL TAX DEPOSIT | WATER FUND | WATER            | 704.59 |
|                 | 5/10/13  | PAYROLL TAX DEPOSIT | WATER FUND | WATER            | 782.22 |
|                 | 5/24/13  | PAYROLL TAX DEPOSIT | WATER FUND | WATER            | 673.21 |
|                 | 6/07/13  | PAYROLL TAX DEPOSIT | WATER FUND | WATER            | 688.45 |
|                 | 6/21/13  | PAYROLL TAX DEPOSIT | WATER FUND | WATER            | 675.27 |
|                 | 7/05/13  | PAYROLL TAX DEPOSIT | WATER FUND | WATER            | 700.50 |
|                 | 7/19/13  | PAYROLL TAX DEPOSIT | WATER FUND | WATER            | 751.21 |
|                 | 8/02/13  | PAYROLL TAX DEPOSIT | WATER FUND | WATER            | 700.67 |
|                 | 8/16/13  | PAYROLL TAX DEPOSIT | WATER FUND | WATER            | 695.33 |
|                 | 8/30/13  | PAYROLL TAX DEPOSIT | WATER FUND | WATER            | 729.17 |
|                 | 9/13/13  | PAYROLL TAX DEPOSIT | WATER FUND | WATER            | 893.82 |
|                 | 9/27/13  | PAYROLL TAX DEPOSIT | WATER FUND | WATER            | 768.94 |
|                 | 10/12/12 | PAYROLL TAX DEPOSIT | WATER FUND | WATER            | 210.02 |
|                 | 10/26/12 | PAYROLL TAX DEPOSIT | WATER FUND | WATER            | 148.50 |
|                 | 11/09/12 | PAYROLL TAX DEPOSIT | WATER FUND | WATER            | 149.11 |
|                 | 11/21/12 | PAYROLL TAX DEPOSIT | WATER FUND | WATER            | 153.45 |
|                 | 12/07/12 | PAYROLL TAX DEPOSIT | WATER FUND | WATER            | 153.93 |

| VENDOR SORT KEY | DATE     | DESCRIPTION         | FUND       | DEPARTMENT | AMOUNT |
|-----------------|----------|---------------------|------------|------------|--------|
|                 | 12/21/12 | PAYROLL TAX DEPOSIT | WATER FUND | WATER      | 153.67 |
|                 | 1/04/13  | PAYROLL TAX DEPOSIT | WATER FUND | WATER      | 183.19 |
|                 | 1/18/13  | PAYROLL TAX DEPOSIT | WATER FUND | WATER      | 150.65 |
|                 | 2/01/13  | PAYROLL TAX DEPOSIT | WATER FUND | WATER      | 160.12 |
|                 | 2/15/13  | PAYROLL TAX DEPOSIT | WATER FUND | WATER      | 158.29 |
|                 | 3/01/13  | PAYROLL TAX DEPOSIT | WATER FUND | WATER      | 151.02 |
|                 | 3/15/13  | PAYROLL TAX DEPOSIT | WATER FUND | WATER      | 164.74 |
|                 | 3/28/13  | PAYROLL TAX DEPOSIT | WATER FUND | WATER      | 171.61 |
|                 | 4/12/13  | PAYROLL TAX DEPOSIT | WATER FUND | WATER      | 161.13 |
|                 | 4/26/13  | PAYROLL TAX DEPOSIT | WATER FUND | WATER      | 164.79 |
|                 | 5/10/13  | PAYROLL TAX DEPOSIT | WATER FUND | WATER      | 182.95 |
|                 | 5/24/13  | PAYROLL TAX DEPOSIT | WATER FUND | WATER      | 157.44 |
|                 | 6/07/13  | PAYROLL TAX DEPOSIT | WATER FUND | WATER      | 161.02 |
|                 | 6/21/13  | PAYROLL TAX DEPOSIT | WATER FUND | WATER      | 157.92 |
|                 | 7/05/13  | PAYROLL TAX DEPOSIT | WATER FUND | WATER      | 163.84 |
|                 | 7/19/13  | PAYROLL TAX DEPOSIT | WATER FUND | WATER      | 175.69 |
|                 | 8/02/13  | PAYROLL TAX DEPOSIT | WATER FUND | WATER      | 163.88 |
|                 | 8/16/13  | PAYROLL TAX DEPOSIT | WATER FUND | WATER      | 162.62 |
|                 | 8/30/13  | PAYROLL TAX DEPOSIT | WATER FUND | WATER      | 170.53 |
|                 | 9/13/13  | PAYROLL TAX DEPOSIT | WATER FUND | WATER      | 209.05 |
|                 | 9/27/13  | PAYROLL TAX DEPOSIT | WATER FUND | WATER      | 179.85 |
|                 | 10/12/12 | PAYROLL TAX DEPOSIT | WATER FUND | SEWER      | 74.55  |
|                 | 12/07/12 | PAYROLL TAX DEPOSIT | WATER FUND | SEWER      | 55.71  |
|                 | 12/21/12 | PAYROLL TAX DEPOSIT | WATER FUND | SEWER      | 69.64  |
|                 | 1/04/13  | PAYROLL TAX DEPOSIT | WATER FUND | SEWER      | 69.64  |
|                 | 1/18/13  | PAYROLL TAX DEPOSIT | WATER FUND | SEWER      | 89.48  |
|                 | 2/01/13  | PAYROLL TAX DEPOSIT | WATER FUND | SEWER      | 108.16 |
|                 | 2/15/13  | PAYROLL TAX DEPOSIT | WATER FUND | SEWER      | 89.23  |
|                 | 3/01/13  | PAYROLL TAX DEPOSIT | WATER FUND | SEWER      | 98.93  |
|                 | 3/15/13  | PAYROLL TAX DEPOSIT | WATER FUND | SEWER      | 82.22  |
|                 | 3/28/13  | PAYROLL TAX DEPOSIT | WATER FUND | SEWER      | 86.60  |
|                 | 4/12/13  | PAYROLL TAX DEPOSIT | WATER FUND | SEWER      | 100.25 |
|                 | 4/26/13  | PAYROLL TAX DEPOSIT | WATER FUND | SEWER      | 87.94  |
|                 | 5/10/13  | PAYROLL TAX DEPOSIT | WATER FUND | SEWER      | 108.14 |
|                 | 5/24/13  | PAYROLL TAX DEPOSIT | WATER FUND | SEWER      | 105.30 |
|                 | 6/07/13  | PAYROLL TAX DEPOSIT | WATER FUND | SEWER      | 83.54  |
|                 | 6/21/13  | PAYROLL TAX DEPOSIT | WATER FUND | SEWER      | 136.73 |
|                 | 7/05/13  | PAYROLL TAX DEPOSIT | WATER FUND | SEWER      | 101.13 |
|                 | 7/19/13  | PAYROLL TAX DEPOSIT | WATER FUND | SEWER      | 94.09  |
|                 | 8/02/13  | PAYROLL TAX DEPOSIT | WATER FUND | SEWER      | 85.72  |
|                 | 8/16/13  | PAYROLL TAX DEPOSIT | WATER FUND | SEWER      | 82.22  |
|                 | 8/30/13  | PAYROLL TAX DEPOSIT | WATER FUND | SEWER      | 107.72 |
|                 | 9/13/13  | PAYROLL TAX DEPOSIT | WATER FUND | SEWER      | 97.59  |
|                 | 9/27/13  | PAYROLL TAX DEPOSIT | WATER FUND | SEWER      | 105.08 |
|                 | 10/12/12 | PAYROLL TAX DEPOSIT | WATER FUND | SEWER      | 17.43  |
|                 | 12/07/12 | PAYROLL TAX DEPOSIT | WATER FUND | SEWER      | 13.03  |
|                 | 12/21/12 | PAYROLL TAX DEPOSIT | WATER FUND | SEWER      | 16.29  |
|                 | 1/04/13  | PAYROLL TAX DEPOSIT | WATER FUND | SEWER      | 16.29  |
|                 | 1/18/13  | PAYROLL TAX DEPOSIT | WATER FUND | SEWER      | 20.93  |
|                 | 2/01/13  | PAYROLL TAX DEPOSIT | WATER FUND | SEWER      | 25.30  |
|                 | 2/15/13  | PAYROLL TAX DEPOSIT | WATER FUND | SEWER      | 20.87  |
|                 | 3/01/13  | PAYROLL TAX DEPOSIT | WATER FUND | SEWER      | 23.14  |
|                 | 3/15/13  | PAYROLL TAX DEPOSIT | WATER FUND | SEWER      | 19.23  |
|                 | 3/28/13  | PAYROLL TAX DEPOSIT | WATER FUND | SEWER      | 20.25  |
|                 | 4/12/13  | PAYROLL TAX DEPOSIT | WATER FUND | SEWER      | 23.44  |
|                 | 4/26/13  | PAYROLL TAX DEPOSIT | WATER FUND | SEWER      | 20.57  |

| VENDOR SORT KEY | DATE     | DESCRIPTION         | FUND         | DEPARTMENT       | AMOUNT |
|-----------------|----------|---------------------|--------------|------------------|--------|
|                 | 5/10/13  | PAYROLL TAX DEPOSIT | WATER FUND   | SEWER            | 25.29  |
|                 | 5/24/13  | PAYROLL TAX DEPOSIT | WATER FUND   | SEWER            | 24.63  |
|                 | 6/07/13  | PAYROLL TAX DEPOSIT | WATER FUND   | SEWER            | 19.54  |
|                 | 6/21/13  | PAYROLL TAX DEPOSIT | WATER FUND   | SEWER            | 31.98  |
|                 | 7/05/13  | PAYROLL TAX DEPOSIT | WATER FUND   | SEWER            | 23.65  |
|                 | 7/19/13  | PAYROLL TAX DEPOSIT | WATER FUND   | SEWER            | 22.01  |
|                 | 8/02/13  | PAYROLL TAX DEPOSIT | WATER FUND   | SEWER            | 20.05  |
|                 | 8/16/13  | PAYROLL TAX DEPOSIT | WATER FUND   | SEWER            | 19.23  |
|                 | 8/30/13  | PAYROLL TAX DEPOSIT | WATER FUND   | SEWER            | 25.19  |
|                 | 9/13/13  | PAYROLL TAX DEPOSIT | WATER FUND   | SEWER            | 22.82  |
|                 | 9/27/13  | PAYROLL TAX DEPOSIT | WATER FUND   | SEWER            | 24.58  |
|                 | 10/12/12 | PAYROLL TAX DEPOSIT | AIRPORT FUND | NON-DEPARTMENTAL | 7.20   |
|                 | 11/09/12 | PAYROLL TAX DEPOSIT | AIRPORT FUND | NON-DEPARTMENTAL | 7.27   |
|                 | 12/07/12 | PAYROLL TAX DEPOSIT | AIRPORT FUND | NON-DEPARTMENTAL | 7.26   |
|                 | 1/04/13  | PAYROLL TAX DEPOSIT | AIRPORT FUND | NON-DEPARTMENTAL | 7.42   |
|                 | 2/01/13  | PAYROLL TAX DEPOSIT | AIRPORT FUND | NON-DEPARTMENTAL | 7.26   |
|                 | 3/01/13  | PAYROLL TAX DEPOSIT | AIRPORT FUND | NON-DEPARTMENTAL | 7.39   |
|                 | 4/12/13  | PAYROLL TAX DEPOSIT | AIRPORT FUND | NON-DEPARTMENTAL | 7.39   |
|                 | 5/10/13  | PAYROLL TAX DEPOSIT | AIRPORT FUND | NON-DEPARTMENTAL | 7.12   |
|                 | 6/07/13  | PAYROLL TAX DEPOSIT | AIRPORT FUND | NON-DEPARTMENTAL | 7.34   |
|                 | 7/05/13  | PAYROLL TAX DEPOSIT | AIRPORT FUND | NON-DEPARTMENTAL | 7.39   |
|                 | 8/02/13  | PAYROLL TAX DEPOSIT | AIRPORT FUND | NON-DEPARTMENTAL | 7.23   |
|                 | 9/13/13  | PAYROLL TAX DEPOSIT | AIRPORT FUND | NON-DEPARTMENTAL | 7.27   |
|                 | 10/12/12 | PAYROLL TAX DEPOSIT | AIRPORT FUND | NON-DEPARTMENTAL | 1.61   |
|                 | 11/09/12 | PAYROLL TAX DEPOSIT | AIRPORT FUND | NON-DEPARTMENTAL | 1.60   |
|                 | 12/07/12 | PAYROLL TAX DEPOSIT | AIRPORT FUND | NON-DEPARTMENTAL | 1.60   |
|                 | 1/04/13  | PAYROLL TAX DEPOSIT | AIRPORT FUND | NON-DEPARTMENTAL | 2.36   |
|                 | 2/01/13  | PAYROLL TAX DEPOSIT | AIRPORT FUND | NON-DEPARTMENTAL | 2.37   |
|                 | 3/01/13  | PAYROLL TAX DEPOSIT | AIRPORT FUND | NON-DEPARTMENTAL | 2.36   |
|                 | 4/12/13  | PAYROLL TAX DEPOSIT | AIRPORT FUND | NON-DEPARTMENTAL | 2.36   |
|                 | 5/10/13  | PAYROLL TAX DEPOSIT | AIRPORT FUND | NON-DEPARTMENTAL | 2.37   |
|                 | 6/07/13  | PAYROLL TAX DEPOSIT | AIRPORT FUND | NON-DEPARTMENTAL | 2.36   |
|                 | 7/05/13  | PAYROLL TAX DEPOSIT | AIRPORT FUND | NON-DEPARTMENTAL | 2.36   |
|                 | 8/02/13  | PAYROLL TAX DEPOSIT | AIRPORT FUND | NON-DEPARTMENTAL | 2.37   |
|                 | 9/13/13  | PAYROLL TAX DEPOSIT | AIRPORT FUND | NON-DEPARTMENTAL | 2.36   |
|                 | 10/12/12 | PAYROLL TAX DEPOSIT | AIRPORT FUND | NON-DEPARTMENTAL | 0.55   |
|                 | 11/09/12 | PAYROLL TAX DEPOSIT | AIRPORT FUND | NON-DEPARTMENTAL | 0.55   |
|                 | 12/07/12 | PAYROLL TAX DEPOSIT | AIRPORT FUND | NON-DEPARTMENTAL | 0.55   |
|                 | 1/04/13  | PAYROLL TAX DEPOSIT | AIRPORT FUND | NON-DEPARTMENTAL | 0.55   |
|                 | 2/01/13  | PAYROLL TAX DEPOSIT | AIRPORT FUND | NON-DEPARTMENTAL | 0.55   |
|                 | 3/01/13  | PAYROLL TAX DEPOSIT | AIRPORT FUND | NON-DEPARTMENTAL | 0.55   |
|                 | 4/12/13  | PAYROLL TAX DEPOSIT | AIRPORT FUND | NON-DEPARTMENTAL | 0.55   |
|                 | 5/10/13  | PAYROLL TAX DEPOSIT | AIRPORT FUND | NON-DEPARTMENTAL | 0.56   |
|                 | 6/07/13  | PAYROLL TAX DEPOSIT | AIRPORT FUND | NON-DEPARTMENTAL | 0.55   |
|                 | 7/05/13  | PAYROLL TAX DEPOSIT | AIRPORT FUND | NON-DEPARTMENTAL | 0.55   |
|                 | 8/02/13  | PAYROLL TAX DEPOSIT | AIRPORT FUND | NON-DEPARTMENTAL | 0.55   |
|                 | 9/13/13  | PAYROLL TAX DEPOSIT | AIRPORT FUND | NON-DEPARTMENTAL | 0.55   |
|                 | 10/12/12 | PAYROLL TAX DEPOSIT | AIRPORT FUND | AIRPORT          | 2.37   |
|                 | 11/09/12 | PAYROLL TAX DEPOSIT | AIRPORT FUND | AIRPORT          | 2.37   |
|                 | 12/07/12 | PAYROLL TAX DEPOSIT | AIRPORT FUND | AIRPORT          | 2.37   |
|                 | 1/04/13  | PAYROLL TAX DEPOSIT | AIRPORT FUND | AIRPORT          | 2.36   |
|                 | 2/01/13  | PAYROLL TAX DEPOSIT | AIRPORT FUND | AIRPORT          | 2.37   |
|                 | 3/01/13  | PAYROLL TAX DEPOSIT | AIRPORT FUND | AIRPORT          | 2.36   |
|                 | 4/12/13  | PAYROLL TAX DEPOSIT | AIRPORT FUND | AIRPORT          | 2.36   |
|                 | 5/10/13  | PAYROLL TAX DEPOSIT | AIRPORT FUND | AIRPORT          | 2.37   |
|                 | 6/07/13  | PAYROLL TAX DEPOSIT | AIRPORT FUND | AIRPORT          | 2.36   |

| VENDOR SORT KEY | DATE     | DESCRIPTION         | FUND               | DEPARTMENT       | AMOUNT   |
|-----------------|----------|---------------------|--------------------|------------------|----------|
|                 | 7/05/13  | PAYROLL TAX DEPOSIT | AIRPORT FUND       | AIRPORT          | 2.36     |
|                 | 8/02/13  | PAYROLL TAX DEPOSIT | AIRPORT FUND       | AIRPORT          | 2.37     |
|                 | 9/13/13  | PAYROLL TAX DEPOSIT | AIRPORT FUND       | AIRPORT          | 2.36     |
|                 | 10/12/12 | PAYROLL TAX DEPOSIT | AIRPORT FUND       | AIRPORT          | 0.55     |
|                 | 11/09/12 | PAYROLL TAX DEPOSIT | AIRPORT FUND       | AIRPORT          | 0.55     |
|                 | 12/07/12 | PAYROLL TAX DEPOSIT | AIRPORT FUND       | AIRPORT          | 0.55     |
|                 | 1/04/13  | PAYROLL TAX DEPOSIT | AIRPORT FUND       | AIRPORT          | 0.55     |
|                 | 2/01/13  | PAYROLL TAX DEPOSIT | AIRPORT FUND       | AIRPORT          | 0.55     |
|                 | 3/01/13  | PAYROLL TAX DEPOSIT | AIRPORT FUND       | AIRPORT          | 0.55     |
|                 | 4/12/13  | PAYROLL TAX DEPOSIT | AIRPORT FUND       | AIRPORT          | 0.55     |
|                 | 5/10/13  | PAYROLL TAX DEPOSIT | AIRPORT FUND       | AIRPORT          | 0.56     |
|                 | 6/07/13  | PAYROLL TAX DEPOSIT | AIRPORT FUND       | AIRPORT          | 0.55     |
|                 | 7/05/13  | PAYROLL TAX DEPOSIT | AIRPORT FUND       | AIRPORT          | 0.55     |
|                 | 8/02/13  | PAYROLL TAX DEPOSIT | AIRPORT FUND       | AIRPORT          | 0.55     |
|                 | 9/13/13  | PAYROLL TAX DEPOSIT | AIRPORT FUND       | AIRPORT          | 0.56     |
|                 | 10/12/12 | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 93.74    |
|                 | 10/26/12 | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 102.31   |
|                 | 11/09/12 | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 93.74    |
|                 | 11/21/12 | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 93.74    |
|                 | 12/07/12 | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 101.09   |
|                 | 12/21/12 | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 93.74    |
|                 | 1/04/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 93.74    |
|                 | 1/18/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 98.49    |
|                 | 2/01/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 93.60    |
|                 | 2/15/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 89.63    |
|                 | 3/01/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 83.80    |
|                 | 3/15/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 93.59    |
|                 | 3/28/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 96.04    |
|                 | 4/12/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 91.15    |
|                 | 4/26/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 91.15    |
|                 | 5/10/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 89.92    |
|                 | 5/24/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 1,329.98 |
|                 | 6/07/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 96.35    |
|                 | 6/21/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 96.35    |
|                 | 7/05/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 96.35    |
|                 | 7/19/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 96.35    |
|                 | 8/02/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 96.35    |
|                 | 8/16/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 96.35    |
|                 | 8/30/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 96.35    |
|                 | 9/13/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 96.35    |
|                 | 9/27/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 96.35    |
|                 | 10/12/12 | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 58.97    |
|                 | 10/26/12 | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 61.55    |
|                 | 11/09/12 | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 58.97    |
|                 | 11/21/12 | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 58.97    |
|                 | 12/07/12 | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 61.18    |
|                 | 12/21/12 | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 58.97    |
|                 | 1/04/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 87.05    |
|                 | 1/18/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 90.31    |
|                 | 2/01/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 88.14    |
|                 | 2/15/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 86.37    |
|                 | 3/01/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 83.78    |
|                 | 3/15/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 88.14    |
|                 | 3/28/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 89.22    |
|                 | 4/12/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 87.05    |
|                 | 4/26/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL | 87.05    |

| VENDOR SORT KEY | DATE     | DESCRIPTION         | FUND               | DEPARTMENT             | AMOUNT |
|-----------------|----------|---------------------|--------------------|------------------------|--------|
|                 | 5/10/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 86.50  |
|                 | 5/24/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 519.15 |
|                 | 6/07/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 79.36  |
|                 | 6/21/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 79.36  |
|                 | 7/05/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 79.36  |
|                 | 7/19/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 79.36  |
|                 | 8/02/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 79.36  |
|                 | 8/16/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 79.36  |
|                 | 8/30/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 79.36  |
|                 | 9/13/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 79.36  |
|                 | 9/27/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 79.36  |
|                 | 10/12/12 | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 20.36  |
|                 | 10/26/12 | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 21.25  |
|                 | 11/09/12 | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 20.36  |
|                 | 11/21/12 | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 20.36  |
|                 | 12/07/12 | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 21.12  |
|                 | 12/21/12 | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 20.36  |
|                 | 1/04/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 20.36  |
|                 | 1/18/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 21.12  |
|                 | 2/01/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 20.61  |
|                 | 2/15/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 20.20  |
|                 | 3/01/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 19.59  |
|                 | 3/15/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 20.61  |
|                 | 3/28/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 20.87  |
|                 | 4/12/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 20.36  |
|                 | 4/26/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 20.36  |
|                 | 5/10/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 20.23  |
|                 | 5/24/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 121.41 |
|                 | 6/07/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 18.56  |
|                 | 6/21/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 18.56  |
|                 | 7/05/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 18.56  |
|                 | 7/19/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 18.56  |
|                 | 8/02/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 18.56  |
|                 | 8/16/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 18.56  |
|                 | 8/30/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 18.56  |
|                 | 9/13/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 18.56  |
|                 | 9/27/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 18.56  |
|                 | 10/12/12 | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 87.05  |
|                 | 10/26/12 | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 90.86  |
|                 | 11/09/12 | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 87.05  |
|                 | 11/21/12 | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 87.05  |
|                 | 12/07/12 | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 90.31  |
|                 | 12/21/12 | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 87.05  |
|                 | 1/04/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 87.05  |
|                 | 1/18/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 90.31  |
|                 | 2/01/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 88.14  |
|                 | 2/15/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 86.37  |
|                 | 3/01/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 83.78  |
|                 | 3/15/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 88.14  |
|                 | 3/28/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 89.22  |
|                 | 4/12/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 87.05  |
|                 | 4/26/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 87.05  |
|                 | 5/10/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 86.50  |
|                 | 5/24/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 519.15 |
|                 | 6/07/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 79.36  |
|                 | 6/21/13  | PAYROLL TAX DEPOSIT | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 79.36  |

| VENDOR SORT KEY                        | DATE     | DESCRIPTION               | FUND               | DEPARTMENT             | AMOUNT            |
|--|----------|---------------------------|--------------------|------------------------|-------------------|
|  | 7/05/13  | PAYROLL TAX DEPOSIT       | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 79.36             |
|  | 7/19/13  | PAYROLL TAX DEPOSIT       | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 79.36             |
|  | 8/02/13  | PAYROLL TAX DEPOSIT       | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 79.36             |
|  | 8/16/13  | PAYROLL TAX DEPOSIT       | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 79.36             |
|  | 8/30/13  | PAYROLL TAX DEPOSIT       | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 79.36             |
|  | 9/13/13  | PAYROLL TAX DEPOSIT       | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 79.36             |
|  | 9/27/13  | PAYROLL TAX DEPOSIT       | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 79.36             |
|  | 10/12/12 | PAYROLL TAX DEPOSIT       | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 20.36             |
|  | 10/26/12 | PAYROLL TAX DEPOSIT       | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 21.25             |
|  | 11/09/12 | PAYROLL TAX DEPOSIT       | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 20.36             |
|  | 11/21/12 | PAYROLL TAX DEPOSIT       | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 20.36             |
|  | 12/07/12 | PAYROLL TAX DEPOSIT       | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 21.12             |
|  | 12/21/12 | PAYROLL TAX DEPOSIT       | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 20.36             |
|  | 1/04/13  | PAYROLL TAX DEPOSIT       | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 20.36             |
|  | 1/18/13  | PAYROLL TAX DEPOSIT       | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 21.12             |
|  | 2/01/13  | PAYROLL TAX DEPOSIT       | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 20.61             |
|  | 2/15/13  | PAYROLL TAX DEPOSIT       | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 20.20             |
|  | 3/01/13  | PAYROLL TAX DEPOSIT       | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 19.59             |
|  | 3/15/13  | PAYROLL TAX DEPOSIT       | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 20.61             |
|  | 3/28/13  | PAYROLL TAX DEPOSIT       | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 20.87             |
|  | 4/12/13  | PAYROLL TAX DEPOSIT       | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 20.36             |
|  | 4/26/13  | PAYROLL TAX DEPOSIT       | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 20.36             |
|  | 5/10/13  | PAYROLL TAX DEPOSIT       | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 20.23             |
|  | 5/24/13  | PAYROLL TAX DEPOSIT       | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 121.41            |
|  | 6/07/13  | PAYROLL TAX DEPOSIT       | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 18.56             |
|  | 6/21/13  | PAYROLL TAX DEPOSIT       | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 18.56             |
|  | 7/05/13  | PAYROLL TAX DEPOSIT       | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 18.56             |
|  | 7/19/13  | PAYROLL TAX DEPOSIT       | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 18.56             |
|  | 8/02/13  | PAYROLL TAX DEPOSIT       | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 18.56             |
|  | 8/16/13  | PAYROLL TAX DEPOSIT       | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 18.56             |
|  | 8/30/13  | PAYROLL TAX DEPOSIT       | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 18.56             |
|  | 9/13/13  | PAYROLL TAX DEPOSIT       | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 18.56             |
|  | 9/27/13  | PAYROLL TAX DEPOSIT       | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 18.56             |
|  |          |                           |                    | TOTAL:                 | <u>397,508.45</u> |
| CLEANSERVE, INC.                       | 1/10/13  | WWTP                      | CO Series 2011 Con | CO Series 2011 Const F | 7,500.00          |
|  |          |                           |                    | TOTAL:                 | <u>7,500.00</u>   |
| TIFFANY L. STOECKER DBA-COASTAL EMBROI | 11/21/12 | CITY SHIRTS FOR COUNCIL & | GENERAL FUND       | SPECIAL ITEMS          | 266.00            |
|  |          |                           |                    | TOTAL:                 | <u>266.00</u>     |
| COASTAL OFFICE PRODUCTS, INC.          | 1/10/13  | 1099'S & W2'S             | GENERAL FUND       | ADMINISTRATIVE         | 50.88             |
|  | 1/24/13  | W-2 FORMS                 | GENERAL FUND       | ADMINISTRATIVE         | 28.94             |
|  |          |                           |                    | TOTAL:                 | <u>79.82</u>      |
| COASTAL PUMP SERVICES INC              | 3/07/13  | DIGESTER THICKENER DR.    | CO Series 2011 Con | WWTP                   | 14,977.00         |
|  |          |                           |                    | TOTAL:                 | <u>14,977.00</u>  |
| CONSTELLATION ENERGY                   | 4/18/13  | ELECTRIC SERVICE          | GENERAL FUND       | ADMINISTRATIVE         | 209.21            |
|  | 5/23/13  | ELECTRIC SERVICE          | GENERAL FUND       | ADMINISTRATIVE         | 239.96            |
|  | 1/10/13  | ELECTRIC SERVICE          | GENERAL FUND       | ADMINISTRATIVE         | 396.80            |
|  | 3/21/13  | ELECTRIC SERVICE          | GENERAL FUND       | ADMINISTRATIVE         | 214.80            |
|  | 2/07/13  | ELECTRIC SERVICE          | GENERAL FUND       | ADMINISTRATIVE         | 204.27            |
|  | 8/22/13  | ELECTRIC SERVICE          | GENERAL FUND       | ADMINISTRATIVE         | 341.18            |
|  | 9/19/13  | ELECTRIC SERVICE PROVIDER | GENERAL FUND       | ADMINISTRATIVE         | 378.47            |
|  | 7/18/13  | ELECTRIC SERVICE          | GENERAL FUND       | ADMINISTRATIVE         | 402.25            |

| VENDOR SORT KEY | DATE     | DESCRIPTION               | FUND         | DEPARTMENT       | AMOUNT   |
|-----------------|----------|---------------------------|--------------|------------------|----------|
|                 | 6/20/13  | ELECTRIC SERVICE          | GENERAL FUND | ADMINISTRATIVE   | 276.00   |
|                 | 12/20/12 | ELECTRICAL SERVICES       | GENERAL FUND | ADMINISTRATIVE   | 210.81   |
|                 | 11/08/12 | ELECTRICAL SERVICE        | GENERAL FUND | ADMINISTRATIVE   | 79.13    |
|                 | 11/21/12 | ELECTRIC SERVICE          | GENERAL FUND | ADMINISTRATIVE   | 235.64   |
|                 | 4/18/13  | ELECTRIC SERVICE          | GENERAL FUND | POLICE           | 102.78   |
|                 | 5/09/13  | ELECTRIC SERVICE          | GENERAL FUND | POLICE           | 42.88    |
|                 | 5/23/13  | ELECTRIC SERVICE          | GENERAL FUND | POLICE           | 119.78   |
|                 | 9/05/13  | ELECTRIC SERVICE          | GENERAL FUND | POLICE           | 250.66   |
|                 | 1/10/13  | ELECTRIC SERVICE          | GENERAL FUND | POLICE           | 274.69   |
|                 | 3/07/13  | ELECTRIC SERVICE          | GENERAL FUND | POLICE           | 52.36    |
|                 | 3/21/13  | ELECTRIC SERVICE          | GENERAL FUND | POLICE           | 124.52   |
|                 | 4/02/13  | ELECTRIC SERVICE          | GENERAL FUND | POLICE           | 53.40    |
|                 | 2/07/13  | ELECTRIC SERVICE          | GENERAL FUND | POLICE           | 245.08   |
|                 | 7/03/13  | ELECTRIC SERVICE          | GENERAL FUND | POLICE           | 204.00   |
|                 | 8/08/13  | ELECTRIC SERVICE          | GENERAL FUND | POLICE           | 244.86   |
|                 | 8/22/13  | ELECTRIC SERVICE          | GENERAL FUND | POLICE           | 255.06   |
|                 | 9/19/13  | ELECTRIC SERVICE PROVIDER | GENERAL FUND | POLICE           | 253.22   |
|                 | 7/18/13  | ELECTRIC SERVICE          | GENERAL FUND | POLICE           | 285.31   |
|                 | 6/06/13  | ELECTRIC SERVICE          | GENERAL FUND | POLICE           | 36.62    |
|                 | 6/20/13  | ELECTRIC SERVICE          | GENERAL FUND | POLICE           | 164.27   |
|                 | 12/06/12 | ELECTRIC SERVICE          | GENERAL FUND | POLICE           | 112.68   |
|                 | 12/20/12 | ELECTRICAL SERVICES       | GENERAL FUND | POLICE           | 221.68   |
|                 | 11/08/12 | ELECTRICAL SERVICE        | GENERAL FUND | POLICE           | 440.25   |
|                 | 10/04/12 | ELECTRIC SERVICE          | GENERAL FUND | POLICE           | 297.87   |
|                 | 5/09/13  | ELECTRIC SERVICE          | GENERAL FUND | FIRE             | 50.64    |
|                 | 9/05/13  | ELECTRIC SERVICE          | GENERAL FUND | FIRE             | 124.00   |
|                 | 1/10/13  | ELECTRIC SERVICE          | GENERAL FUND | FIRE             | 77.14    |
|                 | 3/07/13  | ELECTRIC SERVICE          | GENERAL FUND | FIRE             | 57.34    |
|                 | 4/02/13  | ELECTRIC SERVICE          | GENERAL FUND | FIRE             | 42.98    |
|                 | 2/07/13  | ELECTRIC SERVICE          | GENERAL FUND | FIRE             | 61.48    |
|                 | 7/03/13  | ELECTRIC SERVICE          | GENERAL FUND | FIRE             | 59.09    |
|                 | 8/08/13  | ELECTRIC SERVICE          | GENERAL FUND | FIRE             | 103.38   |
|                 | 6/06/13  | ELECTRIC SERVICE          | GENERAL FUND | FIRE             | 51.70    |
|                 | 12/06/12 | ELECTRIC SERVICE PROVIDER | GENERAL FUND | FIRE             | 60.81    |
|                 | 11/08/12 | ELECTRICAL SERVICE        | GENERAL FUND | FIRE             | 101.27   |
|                 | 10/04/12 | ELECTRIC SERVICE          | GENERAL FUND | FIRE             | 91.34    |
|                 | 4/18/13  | ELECTRIC SERVICE          | GENERAL FUND | RECYCLING CENTER | 61.74    |
|                 | 5/09/13  | ELECTRIC SERVICE          | GENERAL FUND | RECYCLING CENTER | 16.89    |
|                 | 5/23/13  | ELECTRIC SERVICE          | GENERAL FUND | RECYCLING CENTER | 40.92    |
|                 | 9/05/13  | ELECTRIC SERVICE          | GENERAL FUND | RECYCLING CENTER | 12.27    |
|                 | 1/10/13  | ELECTRIC SERVICE          | GENERAL FUND | RECYCLING CENTER | 53.86    |
|                 | 3/07/13  | ELECTRIC SERVICE          | GENERAL FUND | RECYCLING CENTER | 51.23    |
|                 | 2/07/13  | ELECTRIC SERVICE          | GENERAL FUND | RECYCLING CENTER | 56.02    |
|                 | 8/08/13  | ELECTRIC SERVICE          | GENERAL FUND | RECYCLING CENTER | 90.03    |
|                 | 9/19/13  | ELECTRIC SERVICE PROVIDER | GENERAL FUND | RECYCLING CENTER | 78.74    |
|                 | 7/18/13  | ELECTRIC SERVICE          | GENERAL FUND | RECYCLING CENTER | 91.99    |
|                 | 6/06/13  | ELECTRIC SERVICE          | GENERAL FUND | RECYCLING CENTER | 48.08    |
|                 | 6/20/13  | ELECTRIC SERVICE          | GENERAL FUND | RECYCLING CENTER | 16.78    |
|                 | 12/06/12 | ELECTRIC SERVICE PROVIDER | GENERAL FUND | RECYCLING CENTER | 52.42    |
|                 | 12/20/12 | ELECTRICAL SERVICES       | GENERAL FUND | RECYCLING CENTER | 11.68    |
|                 | 11/08/12 | ELECTRICAL SERVICE        | GENERAL FUND | RECYCLING CENTER | 67.89    |
|                 | 10/04/12 | ELECTRIC SERVICE          | GENERAL FUND | RECYCLING CENTER | 82.58    |
|                 | 4/18/13  | ELECTRIC SERVICE          | GENERAL FUND | PARKS            | 474.60   |
|                 | 5/09/13  | ELECTRIC SERVICE          | GENERAL FUND | PARKS            | 1,047.00 |
|                 | 5/23/13  | ELECTRIC SERVICE          | GENERAL FUND | PARKS            | 386.13   |
|                 | 9/05/13  | ELECTRIC SERVICE          | GENERAL FUND | PARKS            | 1,199.55 |

| VENDOR SORT KEY | DATE     | DESCRIPTION               | FUND         | DEPARTMENT     | AMOUNT   |
|-----------------|----------|---------------------------|--------------|----------------|----------|
|                 | 1/10/13  | ELECTRIC SERVICE          | GENERAL FUND | PARKS          | 1,931.06 |
|                 | 3/07/13  | ELECTRIC SERVICE          | GENERAL FUND | PARKS          | 1,557.76 |
|                 | 3/21/13  | ELECTRIC SERVICE          | GENERAL FUND | PARKS          | 95.63    |
|                 | 4/02/13  | ELECTRIC SERVICE          | GENERAL FUND | PARKS          | 1,057.55 |
|                 | 2/07/13  | ELECTRIC SERVICE          | GENERAL FUND | PARKS          | 1,815.14 |
|                 | 7/03/13  | ELECTRIC SERVICE          | GENERAL FUND | PARKS          | 779.87   |
|                 | 8/08/13  | ELECTRIC SERVICE          | GENERAL FUND | PARKS          | 1,519.44 |
|                 | 8/22/13  | ELECTRIC SERVICE          | GENERAL FUND | PARKS          | 145.69   |
|                 | 9/19/13  | ELECTRIC SERVICE PROVIDER | GENERAL FUND | PARKS          | 186.23   |
|                 | 7/18/13  | ELECTRIC SERVICE          | GENERAL FUND | PARKS          | 1,035.49 |
|                 | 6/06/13  | ELECTRIC SERVICE          | GENERAL FUND | PARKS          | 964.34   |
|                 | 6/20/13  | ELECTRIC SERVICE          | GENERAL FUND | PARKS          | 11.19    |
|                 | 12/06/12 | ELECTRIC SERVICE PROVIDER | GENERAL FUND | PARKS          | 1,597.73 |
|                 | 11/08/12 | ELECTRICAL SERVICE        | GENERAL FUND | PARKS          | 1,570.28 |
|                 | 10/04/12 | ELECTRIC SERVICE          | GENERAL FUND | PARKS          | 1,476.42 |
|                 | 4/18/13  | ELECTRIC SERVICE          | GENERAL FUND | STREETS        | 265.98   |
|                 | 5/09/13  | ELECTRIC SERVICE          | GENERAL FUND | STREETS        | 3,214.93 |
|                 | 5/23/13  | ELECTRIC SERVICE          | GENERAL FUND | STREETS        | 3,407.99 |
|                 | 9/05/13  | ELECTRIC SERVICE          | GENERAL FUND | STREETS        | 727.77   |
|                 | 1/10/13  | ELECTRIC SERVICE          | GENERAL FUND | STREETS        | 3,394.88 |
|                 | 3/07/13  | ELECTRIC SERVICE          | GENERAL FUND | STREETS        | 3,251.10 |
|                 | 3/21/13  | ELECTRIC SERVICE          | GENERAL FUND | STREETS        | 142.32   |
|                 | 4/02/13  | ELECTRIC SERVICE          | GENERAL FUND | STREETS        | 3,307.87 |
|                 | 1/24/13  | ELECTRIC SERVICE          | GENERAL FUND | STREETS        | 3,202.13 |
|                 | 2/07/13  | ELECTRIC SERVICE          | GENERAL FUND | STREETS        | 431.28   |
|                 | 2/21/13  | ELECTRIC SERVICE          | GENERAL FUND | STREETS        | 194.35   |
|                 | 7/03/13  | ELECTRIC SERVICE          | GENERAL FUND | STREETS        | 3,056.47 |
|                 | 8/08/13  | ELECTRIC SERVICE          | GENERAL FUND | STREETS        | 3,223.50 |
|                 | 8/22/13  | ELECTRIC SERVICE          | GENERAL FUND | STREETS        | 2,721.94 |
|                 | 9/19/13  | ELECTRIC SERVICE PROVIDER | GENERAL FUND | STREETS        | 389.27   |
|                 | 7/18/13  | ELECTRIC SERVICE          | GENERAL FUND | STREETS        | 317.15   |
|                 | 6/06/13  | ELECTRIC SERVICE          | GENERAL FUND | STREETS        | 186.80   |
|                 | 6/20/13  | ELECTRIC SERVICE          | GENERAL FUND | STREETS        | 282.86   |
|                 | 12/06/12 | ELECTRIC SERVICE PROVIDER | GENERAL FUND | STREETS        | 221.52   |
|                 | 12/20/12 | ELECTRICAL SERVICES       | GENERAL FUND | STREETS        | 409.82   |
|                 | 11/08/12 | ELECTRICAL SERVICE        | GENERAL FUND | STREETS        | 3,434.85 |
|                 | 11/21/12 | ELECTRIC SERVICE          | GENERAL FUND | STREETS        | 3,221.32 |
|                 | 10/04/12 | ELECTRIC SERVICE          | GENERAL FUND | STREETS        | 3,056.82 |
|                 | 4/18/13  | ELECTRIC SERVICE          | GENERAL FUND | ANIMAL CONTROL | 83.46    |
|                 | 5/23/13  | ELECTRIC SERVICE          | GENERAL FUND | ANIMAL CONTROL | 87.68    |
|                 | 1/10/13  | ELECTRIC SERVICE          | GENERAL FUND | ANIMAL CONTROL | 88.60    |
|                 | 3/07/13  | ELECTRIC SERVICE          | GENERAL FUND | ANIMAL CONTROL | 91.06    |
|                 | 2/07/13  | ELECTRIC SERVICE          | GENERAL FUND | ANIMAL CONTROL | 83.87    |
|                 | 8/08/13  | ELECTRIC SERVICE          | GENERAL FUND | ANIMAL CONTROL | 94.74    |
|                 | 9/19/13  | ELECTRIC SERVICE PROVIDER | GENERAL FUND | ANIMAL CONTROL | 79.02    |
|                 | 7/18/13  | ELECTRIC SERVICE          | GENERAL FUND | ANIMAL CONTROL | 95.54    |
|                 | 6/06/13  | ELECTRIC SERVICE          | GENERAL FUND | ANIMAL CONTROL | 87.57    |
|                 | 12/06/12 | ELECTRIC SERVICE PROVIDER | GENERAL FUND | ANIMAL CONTROL | 105.19   |
|                 | 11/08/12 | ELECTRICAL SERVICE        | GENERAL FUND | ANIMAL CONTROL | 138.47   |
|                 | 10/04/12 | ELECTRIC SERVICE          | GENERAL FUND | ANIMAL CONTROL | 156.65   |
|                 | 4/18/13  | ELECTRIC SERVICE          | WATER FUND   | WATER          | 263.46   |
|                 | 5/09/13  | ELECTRIC SERVICE          | WATER FUND   | WATER          | 562.53   |
|                 | 5/23/13  | ELECTRIC SERVICE          | WATER FUND   | WATER          | 2,158.41 |
|                 | 9/05/13  | ELECTRIC SERVICE          | WATER FUND   | WATER          | 2,798.55 |
|                 | 1/10/13  | ELECTRIC SERVICE          | WATER FUND   | WATER          | 2,518.47 |
|                 | 3/07/13  | ELECTRIC SERVICE          | WATER FUND   | WATER          | 1,930.50 |

| VENDOR SORT KEY | DATE     | DESCRIPTION               | FUND               | DEPARTMENT             | AMOUNT   |
|-----------------|----------|---------------------------|--------------------|------------------------|----------|
|                 | 3/21/13  | ELECTRIC SERVICE          | WATER FUND         | WATER                  | 195.87   |
|                 | 4/02/13  | ELECTRIC SERVICE          | WATER FUND         | WATER                  | 2,133.75 |
|                 | 1/24/13  | ELECTRIC SERVICE          | WATER FUND         | WATER                  | 49.47    |
|                 | 2/07/13  | ELECTRIC SERVICE          | WATER FUND         | WATER                  | 2,692.29 |
|                 | 2/21/13  | ELECTRIC SERVICE          | WATER FUND         | WATER                  | 66.83    |
|                 | 7/03/13  | ELECTRIC SERVICE          | WATER FUND         | WATER                  | 2,131.94 |
|                 | 8/08/13  | ELECTRIC SERVICE          | WATER FUND         | WATER                  | 3,321.96 |
|                 | 8/22/13  | ELECTRIC SERVICE          | WATER FUND         | WATER                  | 48.97    |
|                 | 9/19/13  | ELECTRIC SERVICE PROVIDER | WATER FUND         | WATER                  | 109.58   |
|                 | 7/18/13  | ELECTRIC SERVICE          | WATER FUND         | WATER                  | 2,077.49 |
|                 | 6/06/13  | ELECTRIC SERVICE          | WATER FUND         | WATER                  | 724.33   |
|                 | 6/20/13  | ELECTRIC SERVICE          | WATER FUND         | WATER                  | 48.97    |
|                 | 12/06/12 | ELECTRIC SERVICE PROVIDER | WATER FUND         | WATER                  | 2,363.67 |
|                 | 12/20/12 | ELECTRICAL SERVICES       | WATER FUND         | WATER                  | 49.47    |
|                 | 11/08/12 | ELECTRICAL SERVICE        | WATER FUND         | WATER                  | 2,249.62 |
|                 | 11/21/12 | ELECTRIC SERVICE          | WATER FUND         | WATER                  | 49.47    |
|                 | 10/04/12 | ELECTRIC SERVICE          | WATER FUND         | WATER                  | 2,497.94 |
|                 | 4/18/13  | ELECTRIC SERVICE          | WATER FUND         | SEWER                  | 6,109.96 |
|                 | 5/09/13  | ELECTRIC SERVICE          | WATER FUND         | SEWER                  | 367.70   |
|                 | 5/23/13  | ELECTRIC SERVICE          | WATER FUND         | SEWER                  | 5,827.98 |
|                 | 9/05/13  | ELECTRIC SERVICE          | WATER FUND         | SEWER                  | 400.14   |
|                 | 1/10/13  | ELECTRIC SERVICE          | WATER FUND         | SEWER                  | 6,591.63 |
|                 | 3/07/13  | ELECTRIC SERVICE          | WATER FUND         | SEWER                  | 6,704.34 |
|                 | 3/21/13  | ELECTRIC SERVICE          | WATER FUND         | SEWER                  | 201.56   |
|                 | 4/02/13  | ELECTRIC SERVICE          | WATER FUND         | SEWER                  | 477.65   |
|                 | 1/24/13  | ELECTRIC SERVICE          | WATER FUND         | SEWER                  | 41.06    |
|                 | 2/07/13  | ELECTRIC SERVICE          | WATER FUND         | SEWER                  | 7,271.53 |
|                 | 7/03/13  | ELECTRIC SERVICE          | WATER FUND         | SEWER                  | 576.76   |
|                 | 8/08/13  | ELECTRIC SERVICE          | WATER FUND         | SEWER                  | 5,919.42 |
|                 | 8/22/13  | ELECTRIC SERVICE          | WATER FUND         | SEWER                  | 70.96    |
|                 | 9/19/13  | ELECTRIC SERVICE PROVIDER | WATER FUND         | SEWER                  | 6,521.35 |
|                 | 7/18/13  | ELECTRIC SERVICE          | WATER FUND         | SEWER                  | 5,310.64 |
|                 | 6/06/13  | ELECTRIC SERVICE          | WATER FUND         | SEWER                  | 6,285.25 |
|                 | 6/20/13  | ELECTRIC SERVICE          | WATER FUND         | SEWER                  | 15.90    |
|                 | 12/06/12 | ELECTRIC SERVICE PROVIDER | WATER FUND         | SEWER                  | 7,347.11 |
|                 | 12/20/12 | ELECTRICAL SERVICES       | WATER FUND         | SEWER                  | 41.06    |
|                 | 11/08/12 | ELECTRICAL SERVICE        | WATER FUND         | SEWER                  | 6,955.57 |
|                 | 11/21/12 | ELECTRIC SERVICE          | WATER FUND         | SEWER                  | 86.73    |
|                 | 10/04/12 | ELECTRIC SERVICE          | WATER FUND         | SEWER                  | 7,386.43 |
|                 | 4/18/13  | ELECTRIC SERVICE          | AIRPORT FUND       | AIRPORT                | 584.98   |
|                 | 5/09/13  | ELECTRIC SERVICE          | AIRPORT FUND       | AIRPORT                | 325.45   |
|                 | 5/23/13  | ELECTRIC SERVICE          | AIRPORT FUND       | AIRPORT                | 286.03   |
|                 | 9/05/13  | ELECTRIC SERVICE          | AIRPORT FUND       | AIRPORT                | 551.79   |
|                 | 1/10/13  | ELECTRIC SERVICE          | AIRPORT FUND       | AIRPORT                | 621.35   |
|                 | 3/07/13  | ELECTRIC SERVICE          | AIRPORT FUND       | AIRPORT                | 428.32   |
|                 | 3/21/13  | ELECTRIC SERVICE          | AIRPORT FUND       | AIRPORT                | 144.30   |
|                 | 2/07/13  | ELECTRIC SERVICE          | AIRPORT FUND       | AIRPORT                | 698.13   |
|                 | 8/08/13  | ELECTRIC SERVICE          | AIRPORT FUND       | AIRPORT                | 546.88   |
|                 | 7/18/13  | ELECTRIC SERVICE          | AIRPORT FUND       | AIRPORT                | 568.26   |
|                 | 6/06/13  | ELECTRIC SERVICE          | AIRPORT FUND       | AIRPORT                | 538.93   |
|                 | 12/06/12 | ELECTRIC SERVICE PROVIDER | AIRPORT FUND       | AIRPORT                | 615.01   |
|                 | 11/08/12 | ELECTRICAL SERVICE        | AIRPORT FUND       | AIRPORT                | 647.66   |
|                 | 10/04/12 | ELECTRIC SERVICE          | AIRPORT FUND       | AIRPORT                | 662.74   |
|                 | 4/18/13  | ELECTRIC SERVICE          | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 98.96    |
|                 | 5/23/13  | ELECTRIC SERVICE          | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 86.30    |
|                 | 1/10/13  | ELECTRIC SERVICE          | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 155.35   |

| VENDOR SORT KEY                        | DATE     | DESCRIPTION               | FUND               | DEPARTMENT             | AMOUNT     |
|--|----------|---------------------------|--------------------|------------------------|------------|
|  | 3/21/13  | ELECTRIC SERVICE          | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 86.98      |
|  | 2/07/13  | ELECTRIC SERVICE          | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 91.41      |
|  | 8/08/13  | ELECTRIC SERVICE          | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 102.60     |
|  | 9/19/13  | ELECTRIC SERVICE PROVIDER | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 122.63     |
|  | 7/18/13  | ELECTRIC SERVICE          | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 119.58     |
|  | 6/20/13  | ELECTRIC SERVICE          | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 112.71     |
|  | 12/06/12 | ELECTRIC SERVICE PROVIDER | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 113.93     |
|  | 11/08/12 | ELECTRICAL SERVICE        | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 131.39     |
|  | 10/04/12 | ELECTRIC SERVICE          | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 106.17     |
|  |          |                           |                    | TOTAL:                 | 190,892.76 |
| CORY MILLER-DBA-C. MILLER DRILLING     | 2/26/13  | PYMT#1 WATER WELL IMPROVE | CO Series 2011 Con | NEW WATER WELL         | 14,250.00  |
|  | 7/03/13  | PYMT#4 WATER WELL IMPRO   | CO Series 2011 Con | NEW WATER WELL         | 96,615.00  |
|  | 7/03/13  | PYMT#6 WATER WELL IMPROVE | CO Series 2011 Con | NEW WATER WELL         | 60,800.00  |
|  | 4/18/13  | PYMT#3 WATER WELL IMPROVE | CO Series 2011 Con | NEW WATER WELL         | 23,275.00  |
|  | 7/03/13  | PYMT#5 WATER WELL IMPROVE | CO Series 2011 Con | NEW WATER WELL         | 81,700.00  |
|  | 4/02/13  | WATER WELL IMPROVEME      | CO Series 2011 Con | NEW WATER WELL         | 324,279.65 |
|  |          |                           |                    | TOTAL:                 | 600,919.65 |
| CRISP ANALYTICAL LABS,LLC              | 12/06/12 | TCEQ DRINKING WATER SURVE | WATER FUND         | WATER                  | 130.00     |
|  |          |                           |                    | TOTAL:                 | 130.00     |
| CSG SYSTEMS INC.                       | 11/21/12 | WATER STATEMENTS          | WATER FUND         | WATER                  | 1,222.29   |
|  | 12/20/12 | NOV-2012 WATER STATEMENTS | WATER FUND         | WATER                  | 1,217.59   |
|  | 1/24/13  | DEC-2012 WATER STATEMENTS | WATER FUND         | WATER                  | 1,201.03   |
|  | 2/21/13  | JAN-2013 WATER STATEMENTS | WATER FUND         | WATER                  | 1,234.72   |
|  | 3/21/13  | FEB-2013 WATER STATEMENTS | WATER FUND         | WATER                  | 1,126.87   |
|  | 4/18/13  | MARCH-2013 WATER STATEMEN | WATER FUND         | WATER                  | 1,115.38   |
|  | 5/23/13  | APRIL-2013 WATER STATEMEN | WATER FUND         | WATER                  | 1,114.09   |
|  | 7/18/13  | JUNE-2013 WATER STATEMEN  | WATER FUND         | WATER                  | 1,122.60   |
|  | 8/22/13  | JULY-13 WATER STATEMENTS  | WATER FUND         | WATER                  | 1,144.97   |
|  | 9/19/13  | AUG-2013 WATER STATEMENTS | WATER FUND         | WATER                  | 1,129.15   |
|  | 6/20/13  | MAY-2013 MONTHLY WAT      | WATER FUND         | WATER                  | 1,124.11   |
|  |          |                           |                    | TOTAL:                 | 12,752.80  |
| DANE D. SIMONS MD                      | 12/06/12 | MEDICAL SERVICES          | GENERAL FUND       | POLICE                 | 55.00      |
|  |          |                           |                    | TOTAL:                 | 55.00      |
| DATA FLOW                              | 7/18/13  | BLUE LASER CHECKS         | GENERAL FUND       | ADMINISTRATIVE         | 212.78     |
|  |          |                           |                    | TOTAL:                 | 212.78     |
| DAVID B HENSLEY, Ph D                  | 8/08/13  | TCLEOSE EVALUATION        | GENERAL FUND       | POLICE                 | 150.00     |
|  |          |                           |                    | TOTAL:                 | 150.00     |
| DE LAGE LANDEN FINANCIAL SERVICES, INC | 10/04/12 | SEPT-2012 COPIER LEASE    | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 198.35     |
|  | 11/08/12 | EDC COPIER LEASE          | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 198.35     |
|  | 12/06/12 | COPIER LEASE-EDC          | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 198.35     |
|  | 1/10/13  | EDC-COPIER LEASE          | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 198.35     |
|  | 1/24/13  | EDC COPIER LEASE          | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 198.35     |
|  | 3/07/13  | COPIER LEASE-EDC          | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 198.35     |
|  | 4/02/13  | COPIER LEASE-EDC          | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 198.35     |
|  | 5/09/13  | COPIER LEASE-EDC          | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 198.35     |
|  | 6/06/13  | COPIER LEASE-EDC          | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 198.35     |
|  | 7/03/13  | COPIER LEASE-EDC          | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 198.35     |
|  | 8/08/13  | COPIER COUNT-EDC          | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 198.35     |
|  | 9/05/13  | COPIER LEASE-EDC          | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 198.35     |

| VENDOR SORT KEY           | DATE     | DESCRIPTION              | FUND               | DEPARTMENT             | AMOUNT          |
|---------------------------|----------|--------------------------|--------------------|------------------------|-----------------|
|                           |          |                          |                    | TOTAL:                 | <u>2,380.20</u> |
| DENNIS McGUIRE, Ph.D.     | 12/20/12 | PSYCHOLOGICAL EVALUATION | GENERAL FUND       | POLICE                 | 300.00          |
|                           |          |                          |                    | TOTAL:                 | <u>300.00</u>   |
| DEPT OF STATE HEALTH SERV | 11/21/12 | WATER LAB TESTING        | WATER FUND         | WATER                  | 375.00          |
|                           | 1/24/13  | WATER LAB TESTING        | WATER FUND         | WATER                  | 225.00          |
|                           |          |                          |                    | TOTAL:                 | <u>600.00</u>   |
| DEX MEDIA                 | 10/18/12 | DIRECTORY LISTING        | GENERAL FUND       | ADMINISTRATIVE         | 24.75           |
|                           | 11/21/12 | DIRECTORY LISTING        | GENERAL FUND       | ADMINISTRATIVE         | 24.75           |
|                           | 12/20/12 | DIRECTORY LISTING        | GENERAL FUND       | ADMINISTRATIVE         | 24.75           |
|                           | 1/10/13  | DIRECTORY LISTING        | GENERAL FUND       | ADMINISTRATIVE         | 24.75           |
|                           | 2/21/13  | DIRECTORY LISTING        | GENERAL FUND       | ADMINISTRATIVE         | 24.75           |
|                           | 3/21/13  | DIRECTORY LISTING        | GENERAL FUND       | ADMINISTRATIVE         | 24.75           |
|                           | 4/18/13  | DIRECTORY LISTING        | GENERAL FUND       | ADMINISTRATIVE         | 24.75           |
|                           | 5/23/13  | DIRECTORY LISTING        | GENERAL FUND       | ADMINISTRATIVE         | 24.75           |
|                           | 6/20/13  | DIRECTORY LISTING        | GENERAL FUND       | ADMINISTRATIVE         | 24.75           |
|                           | 7/18/13  | DIRECTORY LISTING        | GENERAL FUND       | ADMINISTRATIVE         | 24.75           |
|                           | 8/22/13  | DIRECTORY LISTING        | GENERAL FUND       | ADMINISTRATIVE         | 24.75           |
|                           | 9/19/13  | DIRECTORY LISTING        | GENERAL FUND       | ADMINISTRATIVE         | 24.75           |
|                           |          |                          |                    | TOTAL:                 | <u>297.00</u>   |
| DON GUYNES                | 9/05/13  | INSPECTIONS (13)         | GENERAL FUND       | ADMINISTRATIVE         | 520.00          |
|                           | 9/05/13  | CONSULTATIONS (3)        | GENERAL FUND       | ADMINISTRATIVE         | 120.00          |
|                           | 9/19/13  | INSPECTIONS (4)          | GENERAL FUND       | ADMINISTRATIVE         | 160.00          |
|                           | 10/04/12 | CONTRACT HOURS           | GENERAL FUND       | ADMINISTRATIVE         | 1,920.00        |
|                           | 10/04/12 | REIMBURSEMENT ON MILEAGE | GENERAL FUND       | ADMINISTRATIVE         | 297.83          |
|                           | 5/09/13  | INSPECTIONS (13)         | GENERAL FUND       | ADMINISTRATIVE         | 520.00          |
|                           | 4/18/13  | 9 INSPECTIONS            | GENERAL FUND       | ADMINISTRATIVE         | 360.00          |
|                           | 8/22/13  | 10- INSPECTIONS          | GENERAL FUND       | ADMINISTRATIVE         | 400.00          |
|                           | 8/22/13  | 2- CONSULTATIONS         | GENERAL FUND       | ADMINISTRATIVE         | 80.00           |
|                           | 8/08/13  | 10- INSPECTIONS          | GENERAL FUND       | ADMINISTRATIVE         | 400.00          |
|                           | 8/08/13  | 4-CONSULTATIONS          | GENERAL FUND       | ADMINISTRATIVE         | 160.00          |
|                           | 7/18/13  | INSPECTIONS (12)         | GENERAL FUND       | ADMINISTRATIVE         | 480.00          |
|                           | 7/18/13  | CONSULTATIONS (2)        | GENERAL FUND       | ADMINISTRATIVE         | 80.00           |
|                           | 7/03/13  | INSPECTIONS (12)         | GENERAL FUND       | ADMINISTRATIVE         | 480.00          |
|                           | 7/03/13  | CONSULTATIONS (2)        | GENERAL FUND       | ADMINISTRATIVE         | 80.00           |
|                           | 6/20/13  | 12-INSPECTIONS           | GENERAL FUND       | ADMINISTRATIVE         | 480.00          |
|                           | 6/20/13  | 3-CONSULTATIONS          | GENERAL FUND       | ADMINISTRATIVE         | 120.00          |
|                           | 5/23/13  | (12) INSPECTIONS         | GENERAL FUND       | ADMINISTRATIVE         | 480.00          |
|                           | 5/23/13  | (2) CONSULTING FEES      | GENERAL FUND       | ADMINISTRATIVE         | 80.00           |
|                           | 6/06/13  | 6-INSPECTIONS            | GENERAL FUND       | ADMINISTRATIVE         | 240.00          |
|                           | 10/18/12 | CONTRACT HOURS WORKED    | GENERAL FUND       | ADMINISTRATIVE         | 960.00          |
|                           | 10/18/12 | MILEAGE REIMBURSEMENTS   | GENERAL FUND       | ADMINISTRATIVE         | 134.55          |
|                           |          |                          |                    | TOTAL:                 | <u>8,552.38</u> |
| DONDULIN.COM              | 11/08/12 | VIRTUAL HOSTING (1YR)    | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 290.00          |
|                           | 7/18/13  | WEB SERVING HOSTING      | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 40.00           |
|                           |          |                          |                    | TOTAL:                 | <u>330.00</u>   |
| DORA MONDRIK              | 4/18/13  | MILEAGE REIMBURSEMEN     | GENERAL FUND       | POLICE                 | 52.36           |
|                           |          |                          |                    | TOTAL:                 | <u>52.36</u>    |
| DSG                       | 4/02/13  | REPAIR ON IRRIGATION SYS | GENERAL FUND       | PARKS                  | 779.29          |
|                           | 10/25/12 | REPAIRS AT PARK          | GENERAL FUND       | PARKS                  | 850.00          |

| VENDOR SORT KEY         | DATE     | DESCRIPTION               | FUND           | DEPARTMENT     | AMOUNT    |
|-------------------------|----------|---------------------------|----------------|----------------|-----------|
|                         | 5/09/13  | APRIL-2013 LANDSCAPING    | GENERAL FUND   | PARKS          | 2,340.00  |
|                         | 9/05/13  | AUG-2013 PARKS MONTH      | GENERAL FUND   | PARKS          | 2,340.00  |
|                         | 1/10/13  | DEC-2012 LANDSCAPING      | GENERAL FUND   | PARKS          | 2,340.00  |
|                         | 3/07/13  | FEB-2013 LADSCAPING MONTH | GENERAL FUND   | PARKS          | 2,340.00  |
|                         | 2/07/13  | JAN-2013 LANDSCAPING PK   | GENERAL FUND   | PARKS          | 2,340.00  |
|                         | 8/08/13  | JULY-2013 LANDSCAPING     | GENERAL FUND   | PARKS          | 2,340.00  |
|                         | 7/03/13  | JUNE-2013 LANDSCAPING     | GENERAL FUND   | PARKS          | 2,340.00  |
|                         | 4/02/13  | MARCH-2013 MONTHLY        | GENERAL FUND   | PARKS          | 2,340.00  |
|                         | 6/06/13  | MAY-2013 LANDSCAPING      | GENERAL FUND   | PARKS          | 2,340.00  |
|                         | 12/06/12 | NOV-2012 LANDSCAPING      | GENERAL FUND   | PARKS          | 2,340.00  |
|                         | 11/08/12 | OCT-2012 MONTHLY MAINTENA | GENERAL FUND   | PARKS          | 2,340.00  |
|                         | 10/04/12 | SEPT-2012 LANDSCAPING     | GENERAL FUND   | PARKS          | 2,340.00  |
|                         | 10/25/12 | REPAIRS AT AIRPORT        | AIRPORT FUND   | AIRPORT        | 50.00     |
|                         | 2/07/13  | PLANTS FOR AIRPORT        | AIRPORT FUND   | AIRPORT        | 420.00    |
|                         | 5/09/13  | APRIL-2013 AP LAWN M      | AIRPORT FUND   | AIRPORT        | 100.00    |
|                         | 9/05/13  | AUG-2013 AIRPORT LANDSCAP | AIRPORT FUND   | AIRPORT        | 100.00    |
|                         | 1/10/13  | AIRPORT LANDSCAPING       | AIRPORT FUND   | AIRPORT        | 100.00    |
|                         | 3/07/13  | FEB-2013 AP MONTHLY MAINT | AIRPORT FUND   | AIRPORT        | 100.00    |
|                         | 2/07/13  | JAN-2013 MONTHLY MAINTENA | AIRPORT FUND   | AIRPORT        | 100.00    |
|                         | 8/08/13  | JULY-2013 AP MAINTENANCE  | AIRPORT FUND   | AIRPORT        | 100.00    |
|                         | 7/03/13  | JUNE-2013 AIRPORT MAINTEN | AIRPORT FUND   | AIRPORT        | 100.00    |
|                         | 4/02/13  | AIRPORT MONTHLY MAINTENAN | AIRPORT FUND   | AIRPORT        | 100.00    |
|                         | 6/06/13  | MAY-2013 AIRPORT MAINTENA | AIRPORT FUND   | AIRPORT        | 100.00    |
|                         | 12/06/12 | NOV-2012 AIRPORT LANDSCAP | AIRPORT FUND   | AIRPORT        | 100.00    |
|                         | 11/08/12 | AIRPORT MAINTENANCE       | AIRPORT FUND   | AIRPORT        | 100.00    |
|                         | 10/04/12 | SEPT-2012 LANDSCAPING     | AIRPORT FUND   | AIRPORT        | 100.00    |
|                         |          |                           |                | TOTAL:         | 31,379.29 |
| DRIVING SAFETY SERVICES | 10/18/12 | PRE-EMPLOYMENT & RANDOM   | GENERAL FUND   | ADMINISTRATIVE | 164.25    |
|                         | 11/21/12 | 4th QTR. RANDOM DRUG TEST | GENERAL FUND   | ADMINISTRATIVE | 74.25     |
|                         | 12/06/12 | PRE-EMPLOYMENT DRUG TEST  | GENERAL FUND   | ADMINISTRATIVE | 74.25     |
|                         | 12/20/12 | 4TH QTR RANDOM DRUG TESTI | GENERAL FUND   | ADMINISTRATIVE | 74.25     |
|                         | 12/20/12 | PRE-EMPLOYMENT DRUG       | GENERAL FUND   | ADMINISTRATIVE | 74.25     |
|                         | 1/24/13  | RANDOM DRUG TESTING       | GENERAL FUND   | ADMINISTRATIVE | 190.00    |
|                         | 2/07/13  | 1-QTR. RANDOM TESTING     | GENERAL FUND   | ADMINISTRATIVE | 384.25    |
|                         | 3/21/13  | PRE-EMPLOYMENT DRUG TEST  | GENERAL FUND   | ADMINISTRATIVE | 74.25     |
|                         | 5/23/13  | RANDOM DRUG TEST          | GENERAL FUND   | ADMINISTRATIVE | 164.25    |
|                         | 5/23/13  | PRE-EMPLOYMENT TEST       | GENERAL FUND   | ADMINISTRATIVE | 74.25     |
|                         | 6/20/13  | RANDOM DRUG SCREEN TEST   | GENERAL FUND   | ADMINISTRATIVE | 74.25     |
|                         | 7/03/13  | 2ND QTR. RANDOM DRUG TEST | GENERAL FUND   | ADMINISTRATIVE | 74.25     |
|                         | 7/18/13  | PRE-EMPLOYMENT DRUG TEST  | GENERAL FUND   | ADMINISTRATIVE | 74.25     |
|                         | 8/22/13  | PRE-EMPLOYMENT DRUG TEST  | GENERAL FUND   | ADMINISTRATIVE | 204.25    |
|                         | 8/22/13  | QTRLY RANDOM              | GENERAL FUND   | ADMINISTRATIVE | 74.25     |
|                         |          |                           |                | TOTAL:         | 1,849.50  |
| DUFFY'S LAWN & GARDEN   | 12/06/12 | WEEDEATER PARTS           | GENERAL FUND   | PARKS          | 58.77     |
|                         | 5/09/13  | SUPPLIES FOR STREETS      | GENERAL FUND   | STREETS        | 154.93    |
|                         | 9/19/13  | BLADES FOR SAW            | GENERAL FUND   | STREETS        | 119.70    |
|                         | 11/08/12 | HANDHELD EDGER            | EQUIPMENT FUND | EQUIPMENT      | 456.62    |
|                         | 11/08/12 | TRIMMER REPAIR            | EQUIPMENT FUND | EQUIPMENT      | 30.02     |
|                         | 11/08/12 | ECHO TRIMMER REPAIR       | EQUIPMENT FUND | EQUIPMENT      | 41.15     |
|                         | 11/08/12 | NEW ECHO TRIMMER          | EQUIPMENT FUND | EQUIPMENT      | 339.99    |
|                         | 7/03/13  | ECHO TRIMMER              | EQUIPMENT FUND | EQUIPMENT      | 428.96    |
|                         | 7/03/13  | REPAIRED ECHO TRIMMER     | EQUIPMENT FUND | EQUIPMENT      | 100.77    |
|                         |          |                           |                | TOTAL:         | 1,730.91  |

| VENDOR SORT KEY                        | DATE     | DESCRIPTION               | FUND               | DEPARTMENT             | AMOUNT   |
|--|----------|---------------------------|--------------------|------------------------|----------|
| ED SCHULZE                             | 11/08/12 | MILEAGE REIMBURSEMENTS    | GENERAL FUND       | MAYOR AND COUNCIL      | 102.38   |
|  |          |                           |                    | TOTAL:                 | 102.38   |
| EJ USA, INC.                           | 5/09/13  | METER BOXES               | WATER FUND         | WATER                  | 5,031.00 |
|  | 5/09/13  | MATERIAL RETURNED         | WATER FUND         | WATER                  | 1,357.59 |
|  |          |                           |                    | TOTAL:                 | 3,673.41 |
| ELECTION SYSTEMS & SOFTWARE            | 5/09/13  | LAYOUT CHARGE BALLOTS     | GENERAL FUND       | ELECTIONS              | 16.75    |
|  | 5/09/13  | SURCHARGE DEDUCT          | GENERAL FUND       | ELECTIONS              | 1.00     |
|  | 5/09/13  | OFFICIAL ELECTION BALLOT  | GENERAL FUND       | ELECTIONS              | 189.49   |
|  | 5/09/13  | SURCHARGE DEDUCT          | GENERAL FUND       | ELECTIONS              | 12.00    |
|  | 5/09/13  | AUTOMARK SET UP           | GENERAL FUND       | ELECTIONS              | 546.79   |
|  | 5/09/13  | SURCHARGE DEDUCT          | GENERAL FUND       | ELECTIONS              | 37.00    |
|  |          |                           |                    | TOTAL:                 | 703.03   |
| ENVIRODYNE LABORATORIES, INC.          | 11/21/12 | SEWER LAB TESTING         | WATER FUND         | SEWER                  | 595.00   |
|  | 12/20/12 | SEWER LAB TESTING         | WATER FUND         | SEWER                  | 536.00   |
|  | 1/24/13  | SEWER LAB TESTING         | WATER FUND         | SEWER                  | 496.00   |
|  | 3/07/13  | SEWER LAB TESTING         | WATER FUND         | SEWER                  | 600.00   |
|  | 4/02/13  | SEWER LAB TESTING         | WATER FUND         | SEWER                  | 476.00   |
|  | 4/18/13  | SEWER LAB TESTING         | WATER FUND         | SEWER                  | 476.00   |
|  | 5/23/13  | SEWER LAB TESTING         | WATER FUND         | SEWER                  | 595.00   |
|  | 7/18/13  | SEWER LAB TESTING         | WATER FUND         | SEWER                  | 496.00   |
|  | 7/18/13  | SEWER LAB TESTING         | WATER FUND         | SEWER                  | 496.00   |
|  | 8/22/13  | SEWER LAB TESTING         | WATER FUND         | SEWER                  | 595.00   |
|  | 9/19/13  | SEWER LAB TESTING         | WATER FUND         | SEWER                  | 476.00   |
|  |          |                           |                    | TOTAL:                 | 5,837.00 |
| EUGENE VAUGHAN JR. DBA-L&S SOFTWARE CO | 11/08/12 | COMPUTER AND MINITOWER    | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 1,134.95 |
|  |          |                           |                    | TOTAL:                 | 1,134.95 |
| FARM INDUSTRIAL                        | 12/06/12 | HOSES FOR WATER PUMPS     | WATER FUND         | WATER                  | 349.75   |
|  | 5/09/13  | WATER SUPPLIES            | WATER FUND         | WATER                  | 210.39   |
|  | 5/23/13  | WATER SUPPLIES            | WATER FUND         | WATER                  | 151.25   |
|  | 6/20/13  | WATER SUPPLIES            | WATER FUND         | WATER                  | 103.03   |
|  | 8/08/13  | SUPPLIES                  | WATER FUND         | WATER                  | 86.30    |
|  | 8/08/13  | GAS POWER CHOP SAW        | EQUIPMENT FUND     | EQUIPMENT              | 939.95   |
|  |          |                           |                    | TOTAL:                 | 1,840.67 |
| FEDERAL COMPLIANCE PUBLICATIONS        | 11/21/12 | OSHA & EPA REGULATION KIT | WATER FUND         | WATER                  | 134.75   |
|  | 11/21/12 | OSHA & EPA REGULATION KIT | WATER FUND         | SEWER                  | 134.75   |
|  |          |                           |                    | TOTAL:                 | 269.50   |
| FEDEX- FEDERAL EXPRESS                 | 3/07/13  | PAPERWORK FOR METERS      | WATER FUND         | WATER                  | 72.73    |
|  | 1/24/13  | FREIGHT CHARGES           | Court Technology F | COURT TECHNOLOGY       | 33.69    |
|  |          |                           |                    | TOTAL:                 | 106.42   |
| FERGUSON ENTERPRISES, INC.             | 10/18/12 | METERS                    | WATER FUND         | WATER                  | 676.51   |
|  | 3/07/13  | WATER SUPPLIES            | WATER FUND         | WATER                  | 156.84   |
|  | 3/07/13  | PIPE WRENCH               | WATER FUND         | WATER                  | 25.49    |
|  | 5/09/13  | WATER SUPPLIES            | WATER FUND         | WATER                  | 139.58   |
|  | 5/09/13  | WATER TOOLS               | WATER FUND         | WATER                  | 46.98    |
|  | 5/09/13  | WATER SUPPLIES            | WATER FUND         | WATER                  | 96.82    |
|  | 6/20/13  | WATER SUPPLIES            | WATER FUND         | WATER                  | 184.52   |
|  | 6/20/13  | WASTE WATER SUPPLIES      | WATER FUND         | SEWER                  | 221.50   |
|  |          |                           |                    | TOTAL:                 | 1,548.24 |

| VENDOR SORT KEY                 | DATE     | DESCRIPTION               | FUND           | DEPARTMENT       | AMOUNT    |
|---------------------------------|----------|---------------------------|----------------|------------------|-----------|
| FIRE FIGHTERS' RELIEF &         | 12/30/12 | PENSION CONTRIBUTIONS     | GENERAL FUND   | FIRE             | 2,424.03  |
|                                 | 9/30/13  | FIRE FIGHTERS PENSION     | GENERAL FUND   | FIRE             | 5,775.03  |
|                                 |          |                           |                | TOTAL:           | 8,199.06  |
| FORD MOTOR CREDIT               | 12/06/12 | 2010-FORD F2750           | EQUIPMENT FUND | EQUIPMENT        | 1,386.07  |
|                                 | 2/21/13  | PYMT#-16 2010 FORD F-2750 | EQUIPMENT FUND | EQUIPMENT        | 1,386.07  |
|                                 | 7/18/13  | 2010 FORD F2750 W/DUMP    | EQUIPMENT FUND | EQUIPMENT        | 1,386.07  |
|                                 | 9/19/13  | PYMT#-23 ACCT#-9036600    | EQUIPMENT FUND | EQUIPMENT        | 1,386.07  |
|                                 | 10/18/12 | 2010 FORD F2750 XLT W/DUM | EQUIPMENT FUND | EQUIPMENT        | 1,386.07  |
|                                 | 12/20/12 | PYMT#14 2010 FORD F2750   | EQUIPMENT FUND | EQUIPMENT        | 1,386.07  |
|                                 | 1/24/13  | PYMT#15 2010-FORD W/DUMP  | EQUIPMENT FUND | EQUIPMENT        | 1,386.07  |
|                                 | 4/18/13  | PYMT#18 2010 FORD F2750   | EQUIPMENT FUND | EQUIPMENT        | 1,386.07  |
|                                 | 5/23/13  | PYMT#19- 2010-FORD DUMP   | EQUIPMENT FUND | EQUIPMENT        | 1,386.07  |
|                                 | 6/20/13  | PYMT#20 ACCT#9036600      | EQUIPMENT FUND | EQUIPMENT        | 1,386.07  |
|                                 | 8/22/13  | PYMT#22 ACCT#9036600      | EQUIPMENT FUND | EQUIPMENT        | 1,386.07  |
|                                 | 3/21/13  | 2010 FORD F-2750 XLTW/DUM | EQUIPMENT FUND | EQUIPMENT        | 1,386.07  |
|                                 |          |                           |                | TOTAL:           | 16,632.84 |
| FORT BEND SERVICES, INC         | 1/10/13  | POLYMER                   | WATER FUND     | SEWER            | 426.52    |
|                                 | 4/18/13  | POLYMER                   | WATER FUND     | SEWER            | 536.15    |
|                                 |          |                           |                | TOTAL:           | 962.67    |
| FOSTER FENCE LTD                | 9/19/13  | REPLACED 6" WHEEL         | AIRPORT FUND   | AIRPORT          | 535.00    |
|                                 |          |                           |                | TOTAL:           | 535.00    |
| FRANKLIN LEGAL PUBLISHING, INC. | 3/21/13  | HOSTING & MAINTENANCE     | GENERAL FUND   | ADMINISTRATIVE   | 375.00    |
|                                 | 9/19/13  | NO#4 CODE OF ORDINANCE    | GENERAL FUND   | ADMINISTRATIVE   | 715.00    |
|                                 |          |                           |                | TOTAL:           | 1,090.00  |
| FRIENDS OF PALACIOS LIBRARY     | 9/05/13  | CORPORATE TABLE           | GENERAL FUND   | SPECIAL ITEMS    | 500.00    |
|                                 |          |                           |                | TOTAL:           | 500.00    |
| GALL'S INC.                     | 12/20/12 | COLLAR BRASS (5)          | GENERAL FUND   | POLICE           | 56.85     |
|                                 | 12/20/12 | BRASS NAMEPLATE-PD        | GENERAL FUND   | POLICE           | 9.09      |
|                                 | 1/24/13  | BADGE                     | GENERAL FUND   | POLICE           | 223.92    |
|                                 | 3/21/13  | GLOVES                    | GENERAL FUND   | POLICE           | 197.89    |
|                                 | 4/02/13  | NAMEPLATE FOR OFFICERS    | GENERAL FUND   | POLICE           | 23.97     |
|                                 | 7/18/13  | ENGRAVING FOR NAME PLATE  | GENERAL FUND   | POLICE           | 17.98     |
|                                 | 8/08/13  | PD-UNIFORMS               | GENERAL FUND   | POLICE           | 186.93    |
|                                 |          |                           |                | TOTAL:           | 716.63    |
| GC SPORTS                       | 8/08/13  | EMBROIDERY (SHIRTS)       | GENERAL FUND   | POLICE           | 59.40     |
|                                 |          |                           |                | TOTAL:           | 59.40     |
| GLOBAL EQUIPMENT COMPANY        | 6/06/13  | 86 - RECYCLE TOTES (BINS) | GENERAL FUND   | RECYCLING CENTER | 935.68    |
|                                 |          |                           |                | TOTAL:           | 935.68    |
| GLOBAL TREAT, INC.              | 12/06/12 | SERIES 800 VACUUM REGULAT | WATER FUND     | WATER            | 1,196.00  |
|                                 |          |                           |                | TOTAL:           | 1,196.00  |
| GOLDEN CRESCENT                 | 2/07/13  | RADIO REPAIR              | EQUIPMENT FUND | EQUIPMENT        | 178.50    |
|                                 | 6/20/13  | RADIO REPAIRS             | EQUIPMENT FUND | EQUIPMENT        | 145.95    |
|                                 |          |                           |                | TOTAL:           | 324.45    |
| GOVERNMENT JOBS.COM, INC.       | 3/21/13  | EVALUATION MODULE         | GENERAL FUND   | ADMINISTRATIVE   | 1,020.00  |
|                                 |          |                           |                | TOTAL:           | 1,020.00  |

| VENDOR SORT KEY                      | DATE     | DESCRIPTION               | FUND               | DEPARTMENT             | AMOUNT     |
|--------------------------------------|----------|---------------------------|--------------------|------------------------|------------|
| GRAINGER, INC.                       | 3/07/13  | RECHARGEABLE FLASHLIGHT   | GENERAL FUND       | ADMINISTRATIVE         | 151.25     |
|                                      |          |                           |                    | TOTAL:                 | 151.25     |
| GRANTWORKS INC.                      | 11/30/12 | CONTRACT#-710541 INV#-7   | TCDP - Sewer Proje | TCDP - SEWER PROJECT   | 1,800.00   |
|                                      | 2/21/13  | INV#-3 CONT#-711359       | TCDP - Sewer Proje | TCDP - SEWER PROJECT   | 8,750.00   |
|                                      | 7/23/13  | INV#4 CONT#-711359        | TCDP - Sewer Proje | TCDP - SEWER PROJECT   | 4,700.00   |
|                                      | 4/30/13  | HOME PROGRAMS CITY PART   | TDHCA - HOME PROGR | TDHCA - HOME PROGRAM   | 6,000.00   |
|                                      | 4/30/13  | HOME PROGRAM#-100142      | TDHCA - HOME PROGR | TDHCA - HOME PROGRAM   | 42,000.00- |
|                                      | 4/30/13  | HOME PROGRAM #100142      | TDHCA - HOME PROGR | TDHCA - HOME PROGRAM   | 42,000.00  |
|                                      | 4/30/13  | HOME PROGRAM #100142      | TDHCA - HOME PROGR | TDHCA - HOME PROGRAM   | 42,000.00  |
|                                      | 7/29/13  | HOME PROGRAM#1001425 (10) | TDHCA - HOME PROGR | TDHCA - HOME PROGRAM   | 15,516.00  |
|                                      |          |                           |                    | TOTAL:                 | 78,766.00  |
| GREG ROBERSON, LA PAZ PROPERTIES LTD | 4/02/13  | APRIL-2013 EDC BLDG       | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 350.00     |
|                                      | 8/08/13  | BLDG LEASE-EDC            | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 350.00     |
|                                      | 12/06/12 | DEC-2012 EDC-BLDG LEASE   | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 350.00     |
|                                      | 2/07/13  | FEB-2013 EDC-BLDG LEASE   | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 350.00     |
|                                      | 1/10/13  | JAN-2013 EDC BLDG LEASE   | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 350.00     |
|                                      | 7/03/13  | EDC BUILDING LEASE JULY   | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 350.00     |
|                                      | 6/06/13  | JUNE-2013 EDC-BLDG LEASE  | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 350.00     |
|                                      | 3/07/13  | MARCH-2013 EDC BLDG LEASE | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 350.00     |
|                                      | 5/09/13  | MAY-2013 EDC BLDG LEASE   | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 350.00     |
|                                      | 11/08/12 | NOV-2012 EDC BLDG LEASE   | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 350.00     |
|                                      | 10/04/12 | OCT-2012 EDC BLDG LEASE   | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 350.00     |
|                                      | 9/05/13  | EDC BUILDING LEASE        | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 350.00     |
|                                      |          |                           |                    | TOTAL:                 | 4,200.00   |
| GULF COAST PAPER CO.                 | 9/05/13  | COPIER PAPER SUPPLIE      | GENERAL FUND       | ADMINISTRATIVE         | 276.32     |
|                                      | 5/09/13  | OFFICE SUPPLIES           | GENERAL FUND       | ADMINISTRATIVE         | 95.80      |
|                                      | 1/10/13  | COPIER PAPER              | GENERAL FUND       | ADMINISTRATIVE         | 45.15      |
|                                      | 3/07/13  | COPIER PAPER              | GENERAL FUND       | ADMINISTRATIVE         | 89.47      |
|                                      | 2/07/13  | COPIER PAPER              | GENERAL FUND       | ADMINISTRATIVE         | 45.15      |
|                                      | 8/08/13  | OFFICE SUPPLIES           | GENERAL FUND       | ADMINISTRATIVE         | 45.15      |
|                                      | 7/18/13  | COPIER PAPER,LYSOL        | GENERAL FUND       | ADMINISTRATIVE         | 164.50     |
|                                      | 4/18/13  | OFFICE SUPPLIES           | GENERAL FUND       | ADMINISTRATIVE         | 183.85     |
|                                      | 6/20/13  | COPIER PAPER              | GENERAL FUND       | ADMINISTRATIVE         | 81.15      |
|                                      | 12/06/12 | OFFICE SUPPLIES           | GENERAL FUND       | ADMINISTRATIVE         | 106.35     |
|                                      | 11/08/12 | COPIER PAPER              | GENERAL FUND       | ADMINISTRATIVE         | 90.30      |
|                                      | 10/04/12 | OFFICE SUPPLIES           | GENERAL FUND       | ADMINISTRATIVE         | 87.80      |
|                                      | 5/09/13  | OFFICE SUPPLIES           | GENERAL FUND       | POLICE                 | 140.02     |
|                                      | 1/10/13  | COPIER PAPER, TOLIET      | GENERAL FUND       | POLICE                 | 93.18      |
|                                      | 3/07/13  | COPIER PAPER ANTIBAC      | GENERAL FUND       | POLICE                 | 102.77     |
|                                      | 2/07/13  | COPIER PAPER TP           | GENERAL FUND       | POLICE                 | 167.22     |
|                                      | 8/08/13  | OFFICE SUPPLIES           | GENERAL FUND       | POLICE                 | 130.83     |
|                                      | 7/18/13  | TRASH BAGS, TOLIET PAPER  | GENERAL FUND       | POLICE                 | 100.78     |
|                                      | 4/18/13  | OFFICE SUPPLIES           | GENERAL FUND       | POLICE                 | 193.81     |
|                                      | 6/20/13  | BAGS, COPIER PAPER        | GENERAL FUND       | POLICE                 | 93.57      |
|                                      | 11/08/12 | PAPER, LINERS,BLEACH      | GENERAL FUND       | POLICE                 | 200.03     |
|                                      | 10/04/12 | OFFICE SUPPLIES           | GENERAL FUND       | POLICE                 | 232.26     |
|                                      | 9/05/13  | TOLIET PAPER              | GENERAL FUND       | RECYCLING CENTER       | 36.12      |
|                                      | 3/07/13  | DUST MOPS                 | GENERAL FUND       | RECYCLING CENTER       | 19.69      |
|                                      | 9/05/13  | BAGS, CLOROX, TOLIET      | GENERAL FUND       | PARKS                  | 146.29     |
|                                      | 5/09/13  | PARK SUPPLIES             | GENERAL FUND       | PARKS                  | 275.38     |
|                                      | 1/10/13  | TOLIET PAPER              | GENERAL FUND       | PARKS                  | 146.98     |
|                                      | 3/07/13  | TOILET PAPER TRASH B      | GENERAL FUND       | PARKS                  | 194.93     |
|                                      | 2/07/13  | TRASH BAGS,CLOROX         | GENERAL FUND       | PARKS                  | 258.97     |

| VENDOR SORT KEY                       | DATE     | DESCRIPTION               | FUND               | DEPARTMENT             | AMOUNT            |
|---------------------------------------|----------|---------------------------|--------------------|------------------------|-------------------|
|                                       | 8/08/13  | PARK SUPPLIES             | GENERAL FUND       | PARKS                  | 447.36            |
|                                       | 7/18/13  | TRASH BAGS, TOLIET PAPER  | GENERAL FUND       | PARKS                  | 226.64            |
|                                       | 4/18/13  | PARK SUPPLIES             | GENERAL FUND       | PARKS                  | 136.26            |
|                                       | 6/20/13  | TOLIET PAPER CLOROX,      | GENERAL FUND       | PARKS                  | 151.50            |
|                                       | 12/06/12 | PARK SUPPLIES             | GENERAL FUND       | PARKS                  | 185.82            |
|                                       | 11/08/12 | TRASH LINERS,BLEACH       | GENERAL FUND       | PARKS                  | 310.77            |
|                                       | 10/04/12 | PARK SUPPLIES             | GENERAL FUND       | PARKS                  | 211.15            |
|                                       | 4/18/13  | PURELL SANITIZER          | WATER FUND         | WATER                  | 51.57             |
|                                       |          |                           |                    | TOTAL:                 | <u>5,564.89</u>   |
| GULF INTERNATIONAL TRUCKS             | 2/07/13  | UNIT#-311 REPAIRS         | GENERAL FUND       | FIRE                   | 2,467.10          |
|                                       |          |                           |                    | TOTAL:                 | <u>2,467.10</u>   |
| GULF STATES PROTECTIVE COATINGS, INC. | 2/21/13  | PALACIOS ELEVATED STORAGE | CO Series 2011 Con | ETS REHAB              | 72,171.49         |
|                                       | 3/21/13  | PYMT.#4 ELEVATED STORAGE  | CO Series 2011 Con | ETS REHAB              | 60,903.13         |
|                                       | 4/18/13  | PYMT#5 ELEVATED STORAGE   | CO Series 2011 Con | ETS REHAB              | 75,383.68         |
|                                       | 5/09/13  | PYMT#-6 ELEVATED STO      | CO Series 2011 Con | ETS REHAB              | 64,730.63         |
|                                       | 6/06/13  | PYMT#7 ELEVATED STORAGE   | CO Series 2011 Con | ETS REHAB              | 34,865.00         |
|                                       | 6/06/13  | FINAL PYMT ELEVATED STORA | CO Series 2011 Con | ETS REHAB              | 25,708.50         |
|                                       | 1/10/13  | ELEVATED STORAGE TANK     | CO Series 2011 Con | CO Series 2011 Const F | 80,317.82         |
|                                       | 12/06/12 | ELEVATED STORAGE TANK     | CO Series 2011 Con | CO Series 2011 Const F | 96,689.75         |
|                                       |          |                           |                    | TOTAL:                 | <u>510,770.00</u> |
| GUS GEORGE LAW                        | 9/05/13  | SPANISH FOR POLICE ICC    | GENERAL FUND       | POLICE                 | 80.00             |
|                                       | 9/05/13  | SPECIAL INVESTIGATIVE TOP | GENERAL FUND       | POLICE                 | 20.00             |
|                                       |          |                           |                    | TOTAL:                 | <u>100.00</u>     |
| H & V EQUIPMENT                       | 12/20/12 | PARTS FOR SLOPEMOWER      | EQUIPMENT FUND     | EQUIPMENT              | 1,167.95          |
|                                       |          |                           |                    | TOTAL:                 | <u>1,167.95</u>   |
| H-GAC                                 | 12/20/12 | MEMBERSHIP DUES           | GENERAL FUND       | ADMINISTRATIVE         | 200.00            |
|                                       |          |                           |                    | TOTAL:                 | <u>200.00</u>     |
| HALL-MARK FIRE APPARATUS TEXAS,LLC    | 5/23/13  | PARTS FOR FIRE TRUCK#     | GENERAL FUND       | FIRE                   | 481.09            |
|                                       | 5/23/13  | PARTS FOR FIRE TRUCK#310  | GENERAL FUND       | FIRE                   | 75.91             |
|                                       |          |                           |                    | TOTAL:                 | <u>557.00</u>     |
| HART INTERCIVIC                       | 3/21/13  | HAND COUNT ELECTION       | GENERAL FUND       | ELECTIONS              | 112.35            |
|                                       |          |                           |                    | TOTAL:                 | <u>112.35</u>     |
| HARVEY BURT WILLIAMS                  | 4/18/13  | MILEAGE REIMBURSEMENT     | GENERAL FUND       | POLICE                 | 194.81            |
|                                       | 6/06/13  | REIMBURSEMENT MILEAGE & F | GENERAL FUND       | POLICE                 | 118.98            |
|                                       |          |                           |                    | TOTAL:                 | <u>313.79</u>     |
| HARVEY WELDING SERVICE                | 6/20/13  | LABOR TO REPAIR BRACKET   | GENERAL FUND       | RECYCLING CENTER       | 5.52              |
|                                       | 6/20/13  | WELDING REPAIRS           | GENERAL FUND       | RECYCLING CENTER       | 69.98             |
|                                       | 5/23/13  | GATE AT PAVILION          | GENERAL FUND       | PARKS                  | 480.08            |
|                                       | 6/20/13  | SWING SETS REPAIR         | GENERAL FUND       | PARKS                  | 298.84            |
|                                       | 9/19/13  | WELDING REPAIRS           | GENERAL FUND       | PARKS                  | 1,767.77          |
|                                       | 4/18/13  | WELDING REPAIRS           | GENERAL FUND       | PARKS                  | 1,445.67          |
|                                       | 11/08/12 | STREET PIPE WELDING       | GENERAL FUND       | STREETS                | 150.00            |
|                                       | 5/23/13  | SHREDDER BLADES           | GENERAL FUND       | STREETS                | 36.00             |
|                                       | 12/06/12 | WELDING REPAIRS           | WATER FUND         | WATER                  | 720.47            |
|                                       | 5/23/13  | METER BOX COVERS          | WATER FUND         | WATER                  | 1,339.12          |
|                                       | 6/20/13  | WATER WELLS               | WATER FUND         | WATER                  | 1,066.14          |
|                                       | 7/18/13  | WELDING REPAIRS           | WATER FUND         | WATER                  | 804.35            |

| VENDOR SORT KEY                        | DATE     | DESCRIPTION               | FUND               | DEPARTMENT             | AMOUNT           |
|--|----------|---------------------------|--------------------|------------------------|------------------|
|  | 8/22/13  | WELDING REPAIRS           | WATER FUND         | WATER                  | 231.78           |
|  | 4/18/13  | WELDING REPAIRS           | WATER FUND         | WATER                  | 438.92           |
|  | 12/20/12 | WELDING REPAIRS           | WATER FUND         | SEWER                  | 57.76            |
|  | 2/21/13  | WELDING REPAIRS           | WATER FUND         | SEWER                  | 1,297.57         |
|  | 5/23/13  | BUILT CART FOR PUMP       | WATER FUND         | SEWER                  | 1,333.71         |
|  | 5/23/13  | REPAIR SPIDERS SEWER      | WATER FUND         | SEWER                  | 1,320.00         |
|  | 7/18/13  | WELDING REPAIRS           | WATER FUND         | SEWER                  | 2,124.21         |
|  | 8/22/13  | WELDING REPAIRS           | WATER FUND         | SEWER                  | 657.56           |
|  | 9/19/13  | WELDING REPAIRS           | WATER FUND         | SEWER                  | 470.59           |
|  | 4/18/13  | WELDING REPAIRS           | WATER FUND         | SEWER                  | 2,123.16         |
|  | 11/08/12 | EQUIP REPAIRS WELDIN      | EQUIPMENT FUND     | EQUIPMENT              | 1,052.22         |
|  | 11/21/12 | WELDING REPAIRS           | EQUIPMENT FUND     | EQUIPMENT              | 457.36           |
|  | 12/20/12 | WELDING REPAIRS           | EQUIPMENT FUND     | EQUIPMENT              | 35.54            |
|  | 1/24/13  | WELDING REPAIRS           | EQUIPMENT FUND     | EQUIPMENT              | 370.92           |
|  | 5/23/13  | BASKET FOR GRADALL        | EQUIPMENT FUND     | EQUIPMENT              | 494.25           |
|  | 5/23/13  | CRADLE FOR GRADALL        | EQUIPMENT FUND     | EQUIPMENT              | 339.73           |
|  | 8/22/13  | WELDING REPAIRS           | EQUIPMENT FUND     | EQUIPMENT              | 36.17            |
|  | 9/19/13  | WELDING REPAIRS           | EQUIPMENT FUND     | EQUIPMENT              | 204.00           |
|  | 6/20/13  | SEWER PLANT REPAIRS       | CO Series 2011 Con | WWTP                   | 4,746.94         |
|  |          |                           |                    | TOTAL:                 | <u>25,976.33</u> |
| HARVEY, TIM                            | 4/18/13  | WELDING REPAIRS           | GENERAL FUND       | PARKS                  | 4,072.59         |
|  | 5/09/13  | WELDING REPAIRS           | GENERAL FUND       | PARKS                  | 544.00           |
|  |          |                           |                    | TOTAL:                 | <u>4,616.59</u>  |
| HAYES ELECTRIC                         | 8/22/13  | ELECTRICAL REPAIRS        | GENERAL FUND       | PARKS                  | 129.80           |
|  | 5/23/13  | PARK LIGHT BALLAST        | GENERAL FUND       | PARKS                  | 413.31           |
|  | 12/20/12 | PARKS                     | GENERAL FUND       | PARKS                  | 1,204.25         |
|  | 1/10/13  | ELECTRICAL REPAIRS        | GENERAL FUND       | STREETS                | 1,564.13         |
|  | 12/20/12 | STREETS                   | GENERAL FUND       | STREETS                | 1,211.91         |
|  | 9/19/13  | ELECTRICAL REPAIRS        | WATER FUND         | WATER                  | 165.00           |
|  | 5/23/13  | BOOSTER PUMP              | WATER FUND         | WATER                  | 1,277.68         |
|  | 1/10/13  | ELECTRICAL REPAIRS        | WATER FUND         | WATER                  | 453.50           |
|  | 6/20/13  | ELECTRICAL REPAIRS        | WATER FUND         | WATER                  | 220.00           |
|  | 12/20/12 | WATER WELL#3              | WATER FUND         | WATER                  | 622.36           |
|  | 11/21/12 | ELECTRICAL REPAIRS        | WATER FUND         | SEWER                  | 2,613.60         |
|  | 2/07/13  | ELECTRICAL REPAIRS        | AIRPORT FUND       | AIRPORT                | 550.00           |
|  | 7/18/13  | ELECTRICAL REPAIRS        | AIRPORT FUND       | AIRPORT                | 1,199.93         |
|  | 1/10/13  | ELECTRICAL REPAIRS        | AIRPORT FUND       | AIRPORT                | 330.00           |
|  | 3/21/13  | ELECTRIC SERVICE          | AIRPORT FUND       | AIRPORT                | 959.43           |
|  | 12/20/12 | PARKS                     | AIRPORT FUND       | AIRPORT                | 464.93           |
|  | 11/21/12 | ELECTRICAL REPAIRS        | AIRPORT FUND       | AIRPORT                | 275.00           |
|  | 11/21/12 | ELECTRICAL REPAIRS        | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 1,577.03         |
|  |          |                           |                    | TOTAL:                 | <u>15,231.86</u> |
| HEWLETT PACKARD                        | 7/18/13  | PRINTER & CARTRIDGES      | GENERAL FUND       | RECYCLING CENTER       | 349.32           |
|  |          |                           |                    | TOTAL:                 | <u>349.32</u>    |
| HI-WAY EQUIPMENT COMPANY LLC.          | 10/18/12 | FOR GRADALL               | EQUIPMENT FUND     | EQUIPMENT              | 469.70           |
|  |          |                           |                    | TOTAL:                 | <u>469.70</u>    |
| HOMERO ZEPEDA DBA- AMERICA ELECTRIC SE | 5/23/13  | INSTALL 30AMP RECEPTACALE | GENERAL FUND       | POLICE                 | 314.42           |
|  | 12/20/12 | REPAIRED AIRPORT FLA      | AIRPORT FUND       | AIRPORT                | 572.85           |
|  |          |                           |                    | TOTAL:                 | <u>887.27</u>    |
| HURT'S WASTEWATER                      | 4/02/13  | AP-SEPTIC SYSTEM MAINTENA | AIRPORT FUND       | AIRPORT                | 280.00           |

| VENDOR SORT KEY             | DATE     | DESCRIPTION              | FUND               | DEPARTMENT        | AMOUNT          |
|-----------------------------|----------|--------------------------|--------------------|-------------------|-----------------|
|                             |          |                          |                    | TOTAL:            | <u>280.00</u>   |
| IDS DBA/TEXAS TANK SERVICES | 11/21/12 | ANNUAL TCEQ INSPECTION   | WATER FUND         | WATER             | 897.00          |
|                             | 3/21/13  | ANNUAL TCEQ INSPECTION   | WATER FUND         | WATER             | 349.00          |
|                             |          |                          |                    | TOTAL:            | <u>1,246.00</u> |
| IDVILLE                     | 2/07/13  | NAME TAG FOR MAYOR       | GENERAL FUND       | SPECIAL ITEMS     | 15.40           |
|                             |          |                          |                    | TOTAL:            | <u>15.40</u>    |
| ICC- INDUSTRIAL CHEMICAL    | 6/20/13  | RENTAL ON FOGGER         | GENERAL FUND       | STREETS           | 175.00          |
|                             | 8/22/13  | PARTS FOR FOGGER         | GENERAL FUND       | STREETS           | 743.75          |
|                             | 9/19/13  | FOGGER FOR MACHINE#1     | GENERAL FUND       | STREETS           | 406.79          |
|                             |          |                          |                    | TOTAL:            | <u>1,325.54</u> |
| INTERMEC REPAIR             | 4/02/13  | TKT WRITER REPAIR        | GENERAL FUND       | CORPORATION COURT | 540.00          |
|                             |          |                          |                    | TOTAL:            | <u>540.00</u>   |
| INTERNATIONAL CODE          | 11/08/12 | CODE ENFORCER BOOKS      | GENERAL FUND       | ADMINISTRATIVE    | 1,327.04        |
|                             |          |                          |                    | TOTAL:            | <u>1,327.04</u> |
| ISRAEL DELAROSA             | 8/22/13  | TRAINING TCLEOSE         | GENERAL FUND       | POLICE            | 56.80           |
|                             | 8/22/13  | SPANINSH LAW ENFORCE     | GENERAL FUND       | POLICE            | 207.27          |
|                             |          |                          |                    | TOTAL:            | <u>264.07</u>   |
| J. P. COOKE CO.             | 11/21/12 | DOG TAGS                 | GENERAL FUND       | ANIMAL CONTROL    | 52.09           |
|                             |          |                          |                    | TOTAL:            | <u>52.09</u>    |
| JACKIE JONES                | 7/03/13  | MILEAGE REIMBURSEMENT    | GENERAL FUND       | ADMINISTRATIVE    | 96.53           |
|                             | 12/20/12 | MILEAGE REIMBURSEMENTS   | GENERAL FUND       | ADMINISTRATIVE    | 202.41          |
|                             | 12/06/12 | REIMBURSEMENT MILEAGE    | GENERAL FUND       | ADMINISTRATIVE    | 69.04           |
|                             | 4/02/13  | MILEAGE REIMBURSEMENT    | GENERAL FUND       | ADMINISTRATIVE    | 125.19          |
|                             |          |                          |                    | TOTAL:            | <u>493.17</u>   |
| JACKSON ELECTRIC COOP, INC. | 9/05/13  | BETHANY PARK             | GENERAL FUND       | PARKS             | 137.50          |
|                             | 8/08/13  | BETHANY PARK             | GENERAL FUND       | PARKS             | 137.50          |
|                             | 7/03/13  | BETHANY PARK             | GENERAL FUND       | PARKS             | 137.50          |
|                             | 5/09/13  | BETHANY PARK             | GENERAL FUND       | STREETS           | 137.50          |
|                             | 1/10/13  | BETHANY PARK             | GENERAL FUND       | STREETS           | 137.50          |
|                             | 3/07/13  | BETHANY PARK             | GENERAL FUND       | STREETS           | 137.50          |
|                             | 2/07/13  | BETHANY PARK             | GENERAL FUND       | STREETS           | 137.50          |
|                             | 4/18/13  | BETHANY PARK             | GENERAL FUND       | STREETS           | 137.50          |
|                             | 6/06/13  | BETHANY PARK             | GENERAL FUND       | STREETS           | 137.50          |
|                             | 12/06/12 | BETHANY PARK             | GENERAL FUND       | STREETS           | 137.50          |
|                             | 11/08/12 | BETHANY PARK             | GENERAL FUND       | STREETS           | 137.50          |
|                             | 10/04/12 | BETHANY PARK             | GENERAL FUND       | STREETS           | 137.50          |
|                             |          |                          |                    | TOTAL:            | <u>1,650.00</u> |
| JERRY DYE                   | 2/07/13  | SEWER TREATMENT PLANT    | WATER FUND         | SEWER             | 400.00          |
|                             | 6/20/13  | SEWER TREATMENT PLANT    | CO Series 2011 Con | WWTP              | 1,000.00        |
|                             | 8/08/13  | CRANE RENTAL (31HRS)     | CO Series 2011 Con | WWTP              | 2,325.00        |
|                             |          |                          |                    | TOTAL:            | <u>3,725.00</u> |
| JOHN BURCIAGA               | 12/20/12 | REIMBURSEMENT ON MILEAGE | GENERAL FUND       | ADMINISTRATIVE    | 335.09          |
|                             | 12/20/12 | NO DETAILED RECEIPT      | GENERAL FUND       | ADMINISTRATIVE    | 9.57-           |
|                             |          |                          |                    | TOTAL:            | <u>325.52</u>   |

| VENDOR SORT KEY   | DATE     | DESCRIPTION               | FUND               | DEPARTMENT             | AMOUNT   |
|-------------------|----------|---------------------------|--------------------|------------------------|----------|
| JOHN C. SARDELICH | 8/22/13  | MC EAC MEETINGS           | GENERAL FUND       | MAYOR AND COUNCIL      | 283.14   |
|                   | 3/07/13  | MILEAGE REIMBURSEMENTS    | GENERAL FUND       | MAYOR AND COUNCIL      | 245.70   |
|                   | 6/20/13  | MILEAGE REIMBURSEMENTS    | GENERAL FUND       | MAYOR AND COUNCIL      | 218.79   |
|                   | 11/21/12 | REIMBURSEMENTS MILEA      | GENERAL FUND       | MAYOR AND COUNCIL      | 222.30   |
|                   |          |                           |                    | TOTAL:                 | 969.93   |
| JOHN D. MERCER &  | 6/20/13  | SSO OUTREACH INITIATIVE   | WATER FUND         | SEWER                  | 1,998.50 |
|                   | 2/07/13  | WASTEWATER TREATMENT      | CO Series 2011 Con | WWTP                   | 7,395.78 |
|                   | 3/07/13  | WASTEWATER TREATMENT PLAN | CO Series 2011 Con | WWTP                   | 5,233.63 |
|                   | 4/18/13  | WASTEWATER TREATMENT PLAN | CO Series 2011 Con | WWTP                   | 4,042.54 |
|                   | 5/23/13  | WASTEWATER TREATMENT      | CO Series 2011 Con | WWTP                   | 5,145.63 |
|                   | 6/20/13  | ENGINEERING-BAR SCRE      | CO Series 2011 Con | WWTP                   | 1,306.00 |
|                   | 6/20/13  | WASTEWATER TREATMENT      | CO Series 2011 Con | WWTP                   | 6,419.25 |
|                   | 7/18/13  | WASTEWATER TREATMENT      | CO Series 2011 Con | WWTP                   | 5,387.62 |
|                   | 8/08/13  | WASTEWATER TREATMENT      | CO Series 2011 Con | WWTP                   | 2,571.63 |
|                   | 9/19/13  | WASTEWATER TREATMENT      | CO Series 2011 Con | WWTP                   | 3,375.81 |
|                   | 2/07/13  | WATER TANK REHABILITATION | CO Series 2011 Con | ETS REHAB              | 4,067.62 |
|                   | 3/07/13  | WATER TANK REHABILITATION | CO Series 2011 Con | ETS REHAB              | 1,641.88 |
|                   | 4/18/13  | WATER TANK REHABILITATION | CO Series 2011 Con | ETS REHAB              | 3,165.62 |
|                   | 5/23/13  | WATER TANK REHABILITATION | CO Series 2011 Con | ETS REHAB              | 4,491.38 |
|                   | 6/20/13  | WATER TANK REHABILITATION | CO Series 2011 Con | ETS REHAB              | 2,513.75 |
|                   | 7/18/13  | WATER TANK REHABILITATION | CO Series 2011 Con | ETS REHAB              | 289.92   |
|                   | 8/08/13  | WATER TANK REHABILITATION | CO Series 2011 Con | ETS REHAB              | 163.95   |
|                   | 2/07/13  | WATER PLANT & GRUND STOR  | CO Series 2011 Con | GREEN ST WATER PLANT   | 1,950.89 |
|                   | 3/07/13  | WATER PLANT & GROUND      | CO Series 2011 Con | GREEN ST WATER PLANT   | 2,714.07 |
|                   | 4/18/13  | WATER PLANT & GROUND      | CO Series 2011 Con | GREEN ST WATER PLANT   | 8,537.44 |
|                   | 5/23/13  | WATER PLANT & GROUND      | CO Series 2011 Con | GREEN ST WATER PLANT   | 3,714.36 |
|                   | 6/20/13  | WATER PLANT & GROUND STOR | CO Series 2011 Con | GREEN ST WATER PLANT   | 1,710.15 |
|                   | 7/18/13  | WATER PLANT & GROUND      | CO Series 2011 Con | GREEN ST WATER PLANT   | 1,085.63 |
|                   | 2/07/13  | WATER WELL IMPROVEMENTS   | CO Series 2011 Con | NEW WATER WELL         | 2,719.50 |
|                   | 3/07/13  | WATER WELL IMPROVEMENTS   | CO Series 2011 Con | NEW WATER WELL         | 871.38   |
|                   | 4/18/13  | WATER WELL IMPROVEMENTS   | CO Series 2011 Con | NEW WATER WELL         | 6,214.37 |
|                   | 5/23/13  | WATER WELL IMPROVEMENTS   | CO Series 2011 Con | NEW WATER WELL         | 4,079.50 |
|                   | 6/20/13  | WATER WELL IMPROVEMENTS   | CO Series 2011 Con | NEW WATER WELL         | 3,406.13 |
|                   | 7/18/13  | WATER WELL IMPROVEMENTS   | CO Series 2011 Con | NEW WATER WELL         | 1,874.75 |
|                   | 8/08/13  | WATER WELL IMPROVEMENTS   | CO Series 2011 Con | NEW WATER WELL         | 487.62   |
|                   | 5/23/13  | WATER DISTRIBUTION SYSTEM | CO Series 2011 Con | WATERLINE REPLACEMENT  | 2,178.00 |
|                   | 6/20/13  | WATER DISTRIBUTION SYSTEM | CO Series 2011 Con | WATERLINE REPLACEMENT  | 1,210.00 |
|                   | 7/18/13  | WATER DISTRIBUTION SYSTEM | CO Series 2011 Con | WATERLINE REPLACEMENT  | 6,467.50 |
|                   | 8/08/13  | WATER DISTRIBUTION SYSTEM | CO Series 2011 Con | WATERLINE REPLACEMENT  | 2,651.00 |
|                   | 9/19/13  | WATER DISTRIBUTION SYS    | CO Series 2011 Con | WATERLINE REPLACEMENT  | 3,645.00 |
|                   | 10/04/12 | WATER WELL IMPROVEMENTS   | CO Series 2011 Con | CO Series 2011 Const F | 831.00   |
|                   | 10/04/12 | WATER PLANT & GROUND STOR | CO Series 2011 Con | CO Series 2011 Const F | 376.99   |
|                   | 10/04/12 | WATER TANK REHABILITATION | CO Series 2011 Con | CO Series 2011 Const F | 3,552.25 |
|                   | 10/04/12 | WASTEWATER TREATMENT PLAN | CO Series 2011 Con | CO Series 2011 Const F | 1,113.40 |
|                   | 11/21/12 | WATER WELL IMPROVEMENTS   | CO Series 2011 Con | CO Series 2011 Const F | 540.00   |
|                   | 11/21/12 | WATER PLANT & GROUND      | CO Series 2011 Con | CO Series 2011 Const F | 205.63   |
|                   | 11/21/12 | WATER DISTRIBUTION SYS    | CO Series 2011 Con | CO Series 2011 Const F | 375.00   |
|                   | 12/06/12 | WATER WELL IMPROVEMENTS   | CO Series 2011 Con | CO Series 2011 Const F | 145.00   |
|                   | 12/06/12 | WATER PLANT & GROUND STOR | CO Series 2011 Con | CO Series 2011 Const F | 1,027.26 |
|                   | 12/06/12 | WATER TANK REHABILITATION | CO Series 2011 Con | CO Series 2011 Const F | 4,465.88 |
|                   | 12/06/12 | WASTEWATER TREATMENT      | CO Series 2011 Con | CO Series 2011 Const F | 725.52   |
|                   | 1/10/13  | WATER WELL IMPROVEMENTS   | CO Series 2011 Con | CO Series 2011 Const F | 1,385.00 |
|                   | 1/10/13  | WATER PLANT & GROUND STOR | CO Series 2011 Con | CO Series 2011 Const F | 205.63   |
|                   | 1/10/13  | WATER TANK REHABILITATION | CO Series 2011 Con | CO Series 2011 Const F | 3,041.75 |
|                   | 1/10/13  | WASTEWATER TREATMENT PLAN | CO Series 2011 Con | CO Series 2011 Const F | 4,024.58 |

| VENDOR SORT KEY                        | DATE     | DESCRIPTION              | FUND               | DEPARTMENT           | AMOUNT            |
|--|----------|--------------------------|--------------------|----------------------|-------------------|
|  |          |                          |                    | TOTAL:               | <u>136,742.69</u> |
| JOHN DEERE FINANCIAL                   | 6/20/13  | SUPPLIES-KEY             | GENERAL FUND       | PARKS                | 8.86              |
|  | 9/05/13  | PARTS FOR TRACTOR        | EQUIPMENT FUND     | EQUIPMENT            | 157.50            |
|  |          |                          |                    | TOTAL:               | <u>166.36</u>     |
| KALEB GARCIA                           | 11/08/12 | MILEAGE REIMBURSEMENT    | GENERAL FUND       | ANIMAL CONTROL       | 231.66            |
|  |          |                          |                    | TOTAL:               | <u>231.66</u>     |
| KANSAS STATE BANK OF MANHATTAN         | 3/07/13  | 2005-GRADALL PYMT.       | EQUIPMENT FUND     | EQUIPMENT            | 12,547.27         |
|  |          |                          |                    | TOTAL:               | <u>12,547.27</u>  |
| KAYE ENTERPRISES, INC. DBA-BAYSTAR AGE | 1/10/13  | ADVERTISEMENT            | AIRPORT FUND       | AIRPORT              | 400.00            |
|  |          |                          |                    | TOTAL:               | <u>400.00</u>     |
| KENNETH MOORE                          | 9/05/13  | REGISTRATION FEE         | GENERAL FUND       | POLICE               | 20.00             |
|  | 9/05/13  | MILEAGE REIMBURSEMEN     | GENERAL FUND       | POLICE               | 47.97             |
|  | 9/05/13  | REGISTRATION FEE         | GENERAL FUND       | POLICE               | 40.00             |
|  | 9/05/13  | MILEAGE REIMBURSEMEN     | GENERAL FUND       | POLICE               | 95.94             |
|  | 9/05/13  | REGISTRATION FEE         | GENERAL FUND       | POLICE               | 20.00             |
|  | 9/05/13  | MILEAGE REIMBURSEMEN     | GENERAL FUND       | POLICE               | 47.97             |
|  |          |                          |                    | TOTAL:               | <u>271.88</u>     |
| KERI BERGER                            | 6/06/13  | MILEAGE REIMBURSEMENT    | GENERAL FUND       | ADMINISTRATIVE       | 36.27             |
|  | 5/09/13  | MILEAGE REIMBURSEMENT    | GENERAL FUND       | ADMINISTRATIVE       | 37.44             |
|  | 5/09/13  | MILEAGE REIMBURSEMENT    | GENERAL FUND       | ADMINISTRATIVE       | 152.10            |
|  | 2/07/13  | REIMBURSEMENT MILEAGE    | GENERAL FUND       | ADMINISTRATIVE       | 154.61            |
|  | 11/08/12 | MILEAGE REIMBURSEMENT    | GENERAL FUND       | ADMINISTRATIVE       | 189.54            |
|  | 4/02/13  | REIMB. COURT SEMINAR     | GENERAL FUND       | CORPORATION COURT    | 124.61            |
|  |          |                          |                    | TOTAL:               | <u>694.57</u>     |
| NEW WAVERY VENTURES, LLC DBA-LANDSCAPE | 3/07/13  | MULCH                    | GENERAL FUND       | PARKS                | 900.00            |
|  | 3/07/13  | MULCH                    | GENERAL FUND       | PARKS                | 1,800.00          |
|  |          |                          |                    | TOTAL:               | <u>2,700.00</u>   |
| LEADSONLINE LLC                        | 8/22/13  | LEADSONLINE TOTAL TRACK  | GENERAL FUND       | POLICE               | 1,570.00          |
|  |          |                          |                    | TOTAL:               | <u>1,570.00</u>   |
| LESTER CONTRACTING, INC.               | 2/21/13  | EST.#-1 CONT#-711359     | TCDP - Sewer Proje | TCDP - SEWER PROJECT | 36,065.70         |
|  | 7/23/13  | EST#3 CONT#-711359       | TCDP - Sewer Proje | TCDP - SEWER PROJECT | 79,618.75         |
|  | 7/08/13  | ESTIMATE #2              | TCDP - Sewer Proje | TCDP - SEWER PROJECT | 51,744.15         |
|  | 7/23/13  | ESTIMATE#-3 CONT#-711359 | TCDP - Sewer Proje | TCDP - SEWER PROJECT | 20,000.00         |
|  |          |                          |                    | TOTAL:               | <u>187,428.60</u> |
| LEXIS NEXIS                            | 9/19/13  | TX CRIMINAL & TRAFFIC    | GENERAL FUND       | POLICE               | 52.49             |
|  |          |                          |                    | TOTAL:               | <u>52.49</u>      |
| LIBERTY TIRE RECYCLING, LLC.           | 6/20/13  | PICKED UP 837 - TIRES    | GENERAL FUND       | RECYCLING CENTER     | 1,464.75          |
|  |          |                          |                    | TOTAL:               | <u>1,464.75</u>   |
| CHAU, LINH                             | 9/05/13  | MILEAGE REIMBURSEMENT    | GENERAL FUND       | CORPORATION COURT    | 120.51            |
|  | 4/18/13  | MILEAGE REIMBURSEMENT    | GENERAL FUND       | CORPORATION COURT    | 120.00            |
|  |          |                          |                    | TOTAL:               | <u>240.51</u>     |
| LONE STAR UNIFORMS INC.                | 11/21/12 | UNIFORMS PD              | GENERAL FUND       | POLICE               | 274.04            |
|  | 2/07/13  | POLICE UNIFORMS          | GENERAL FUND       | POLICE               | 151.80            |

| VENDOR SORT KEY                       | DATE     | DESCRIPTION               | FUND         | DEPARTMENT        | AMOUNT          |
|---------------------------------------|----------|---------------------------|--------------|-------------------|-----------------|
|                                       | 2/07/13  | POLICE UNIFORMS           | GENERAL FUND | POLICE            | 42.95           |
|                                       | 2/07/13  | POLICE UNIFORMS           | GENERAL FUND | POLICE            | 69.90           |
|                                       | 4/02/13  | UNIFORMS (PD)             | GENERAL FUND | POLICE            | 85.90           |
|                                       | 4/02/13  | UNIFORMS-PD               | GENERAL FUND | POLICE            | 68.90           |
|                                       | 6/20/13  | UNIFORMS-PD               | GENERAL FUND | POLICE            | 250.30          |
|                                       | 6/20/13  | UNIFORMS-PD               | GENERAL FUND | POLICE            | 37.50           |
|                                       | 7/03/13  | PD-UNIFORMS (AG)          | GENERAL FUND | POLICE            | 65.90           |
|                                       |          |                           |              | TOTAL:            | <u>1,047.19</u> |
| PAY AND SAVE, INC. DBA-LOWE'S PAY AND | 5/09/13  | INTERVIEW WATER ETC.      | GENERAL FUND | ADMINISTRATIVE    | 68.59           |
|                                       | 9/19/13  | COFFEE                    | GENERAL FUND | ADMINISTRATIVE    | 21.57           |
|                                       | 1/10/13  | COFFEE                    | GENERAL FUND | ADMINISTRATIVE    | 21.98           |
|                                       | 12/20/12 | SUPPLIES FOR LUNCHEO      | GENERAL FUND | ADMINISTRATIVE    | 25.06           |
|                                       | 11/21/12 | COFFEE & CREAM            | GENERAL FUND | ADMINISTRATIVE    | 12.58           |
|                                       | 5/09/13  | COFFEE                    | GENERAL FUND | POLICE            | 12.37           |
|                                       | 5/09/13  | SUPPORT OF PRISONERS      | GENERAL FUND | POLICE            | 39.24           |
|                                       | 9/19/13  | COFFEE                    | GENERAL FUND | POLICE            | 19.98           |
|                                       | 9/19/13  | PRISONER SUPPORT          | GENERAL FUND | POLICE            | 21.45           |
|                                       | 1/10/13  | SUPPLIES FOOD FOR PRISONE | GENERAL FUND | POLICE            | 69.67           |
|                                       | 3/21/13  | PRISONERS FOOD            | GENERAL FUND | POLICE            | 39.70           |
|                                       | 2/21/13  | COFFEE, CREAM, SUGAR      | GENERAL FUND | POLICE            | 27.15           |
|                                       | 2/21/13  | PRISONERS FOOD            | GENERAL FUND | POLICE            | 7.38            |
|                                       | 8/22/13  | PRISONER SUPPORT & ICE    | GENERAL FUND | POLICE            | 39.67           |
|                                       | 7/18/13  | COFFEE, CREAM, SUGAR      | GENERAL FUND | POLICE            | 16.87           |
|                                       | 7/18/13  | CIGARETTES & LIGHTER      | GENERAL FUND | POLICE            | 48.16           |
|                                       | 4/18/13  | PRISONERS                 | GENERAL FUND | POLICE            | 64.05           |
|                                       | 12/20/12 | PRISONER FOOD             | GENERAL FUND | POLICE            | 29.14           |
|                                       | 11/21/12 | COFFEE CREAM              | GENERAL FUND | POLICE            | 12.76           |
|                                       | 11/21/12 | PRISONERS FOOD            | GENERAL FUND | POLICE            | 61.05           |
|                                       | 5/09/13  | SUN CONCENTRATE           | GENERAL FUND | RECYCLING CENTER  | 9.99            |
|                                       | 9/19/13  | ICE                       | GENERAL FUND | PARKS             | 1.49            |
|                                       | 9/19/13  | ICE                       | GENERAL FUND | STREETS           | 2.98            |
|                                       | 8/22/13  | ICE                       | GENERAL FUND | STREETS           | 1.49            |
|                                       | 11/21/12 | ICE                       | GENERAL FUND | STREETS           | 2.12            |
|                                       | 9/19/13  | DOG FOOD                  | GENERAL FUND | ANIMAL CONTROL    | 2.67            |
|                                       | 6/20/13  | CAT AND DOG FOOD          | GENERAL FUND | ANIMAL CONTROL    | 11.58           |
|                                       | 12/20/12 | CLOROX FOR AC SHELTE      | GENERAL FUND | ANIMAL CONTROL    | 2.79            |
|                                       | 11/21/12 | ICE                       | GENERAL FUND | ANIMAL CONTROL    | 2.12            |
|                                       | 5/09/13  | SPRING CLEAN UP           | WATER FUND   | WATER             | 40.87           |
|                                       | 9/19/13  | COKES FOR BARN ICE        | WATER FUND   | WATER             | 75.92           |
|                                       | 2/21/13  | ICE & GATORADE            | WATER FUND   | WATER             | 9.08            |
|                                       | 8/22/13  | ICE                       | WATER FUND   | WATER             | 16.39           |
|                                       | 12/20/12 | COKES FOR BARN            | WATER FUND   | WATER             | 28.16           |
|                                       | 11/21/12 | ICE                       | WATER FUND   | WATER             | 2.13            |
|                                       | 9/19/13  | BAKING SODA               | AIRPORT FUND | AIRPORT           | 5.67            |
|                                       |          |                           |              | TOTAL:            | <u>873.87</u>   |
| LYLE PRINTING                         | 9/19/13  | BUSINESS CARDS            | GENERAL FUND | MAYOR AND COUNCIL | 60.95           |
|                                       | 11/21/12 | BUSINESS CARDS            | GENERAL FUND | ADMINISTRATIVE    | 43.20           |
|                                       | 12/20/12 | 2-PT BUILDING PERMIT      | GENERAL FUND | ADMINISTRATIVE    | 134.94          |
|                                       | 12/20/12 | BUSINESS CARDS            | GENERAL FUND | ADMINISTRATIVE    | 43.20           |
|                                       | 8/08/13  | 200 GREEN CODE LABELS     | GENERAL FUND | ADMINISTRATIVE    | 64.41           |
|                                       | 9/19/13  | BUSINESS CARDS            | GENERAL FUND | ADMINISTRATIVE    | 43.20           |
|                                       | 6/20/13  | BURT WILLIAMS             | GENERAL FUND | CORPORATION COURT | 43.20           |
|                                       | 6/20/13  | ROBERT GARRETT            | GENERAL FUND | CORPORATION COURT | 43.20           |
|                                       | 6/20/13  | LINH CHAU                 | GENERAL FUND | CORPORATION COURT | 43.20           |

| VENDOR SORT KEY    | DATE     | DESCRIPTION               | FUND         | DEPARTMENT        | AMOUNT          |
|--------------------|----------|---------------------------|--------------|-------------------|-----------------|
|                    | 7/18/13  | JAIL ARREST NOTICE        | GENERAL FUND | CORPORATION COURT | 165.34          |
|                    | 10/04/12 | CRIMINAL TREPASSES        | GENERAL FUND | POLICE            | 77.52           |
|                    | 12/20/12 | WARNING DOORHANGERS       | GENERAL FUND | ANIMAL CONTROL    | 132.17          |
|                    | 1/10/13  | RED WARNING LABELS CUT OF | WATER FUND   | WATER             | 192.88          |
|                    |          |                           |              | TOTAL:            | <u>1,087.41</u> |
| M & M GRAVEL SALES | 2/07/13  | RECONSTRUCITON MATERIAL   | GENERAL FUND | STREETS           | 1,296.68        |
|                    | 2/07/13  | RECONSTRUCTION MATERIAL   | GENERAL FUND | STREETS           | 1,409.24        |
|                    | 5/23/13  | BASE MATERIAL             | GENERAL FUND | STREETS           | 4,177.32        |
|                    | 7/18/13  | SAND FOR WATER            | WATER FUND   | WATER             | 600.00          |
|                    | 7/18/13  | SAND FOR WASTE WATER      | WATER FUND   | SEWER             | 1,374.48        |
|                    |          |                           |              | TOTAL:            | <u>8,857.72</u> |
| MASTERCARD         | 5/09/13  | CREDIT HURRICANE CON      | GENERAL FUND | MAYOR AND COUNCIL | 300.00-         |
|                    | 3/07/13  | HGAC MEETING              | GENERAL FUND | MAYOR AND COUNCIL | 55.00           |
|                    | 2/07/13  | MAYOR HURRICANE SEMI      | GENERAL FUND | MAYOR AND COUNCIL | 542.84          |
|                    | 7/18/13  | HGAC COUNCIL MEMBER       | GENERAL FUND | MAYOR AND COUNCIL | 60.00           |
|                    | 4/18/13  | MAYOR CANCELLED SEMI      | GENERAL FUND | MAYOR AND COUNCIL | 192.84-         |
|                    | 11/08/12 | COUNCIL SEMINAR           | GENERAL FUND | MAYOR AND COUNCIL | 50.00           |
|                    | 6/06/13  | SUPPLIES FOR ELECTIO      | GENERAL FUND | ELECTIONS         | 29.72           |
|                    | 5/09/13  | INTERNET HOST             | GENERAL FUND | ADMINISTRATIVE    | 31.98           |
|                    | 5/09/13  | BUDGET TRAINING           | GENERAL FUND | ADMINISTRATIVE    | 960.77          |
|                    | 9/19/13  | SOFTLAYER HOST            | GENERAL FUND | ADMINISTRATIVE    | 30.00           |
|                    | 9/19/13  | CODE ENFORCER TRAINI      | GENERAL FUND | ADMINISTRATIVE    | 300.00          |
|                    | 1/10/13  | BACKUP TAPES FOR Y E      | GENERAL FUND | ADMINISTRATIVE    | 166.70          |
|                    | 1/10/13  | SOFT LAYER HOST           | GENERAL FUND | ADMINISTRATIVE    | 31.98           |
|                    | 1/10/13  | TRAINING                  | GENERAL FUND | ADMINISTRATIVE    | 528.51          |
|                    | 1/10/13  | REIMBURSEMENT TRAINI      | GENERAL FUND | ADMINISTRATIVE    | 180.00-         |
|                    | 3/07/13  | SERVER HOST               | GENERAL FUND | ADMINISTRATIVE    | 31.98           |
|                    | 2/07/13  | SOFT LAYER HOST           | GENERAL FUND | ADMINISTRATIVE    | 31.98           |
|                    | 2/07/13  | ELECTION SEMINAR          | GENERAL FUND | ADMINISTRATIVE    | 377.65          |
|                    | 8/08/13  | OFFICE FURNITURE          | GENERAL FUND | ADMINISTRATIVE    | 29.99           |
|                    | 8/08/13  | INTERNET HOST SOFTLA      | GENERAL FUND | ADMINISTRATIVE    | 31.98           |
|                    | 7/18/13  | INTERNET HOST SOFTLA      | GENERAL FUND | ADMINISTRATIVE    | 31.98           |
|                    | 4/18/13  | SOFTLAYER HOST            | GENERAL FUND | ADMINISTRATIVE    | 31.98           |
|                    | 4/18/13  | TMC TRAINING              | GENERAL FUND | ADMINISTRATIVE    | 1,248.60        |
|                    | 6/06/13  | SOFT LAYER HOST           | GENERAL FUND | ADMINISTRATIVE    | 31.98           |
|                    | 12/06/12 | SOFT LAYER                | GENERAL FUND | ADMINISTRATIVE    | 31.98           |
|                    | 12/06/12 | INSPECTORS MEMBERSHI      | GENERAL FUND | ADMINISTRATIVE    | 615.10          |
|                    | 11/08/12 | INTERNET HOST             | GENERAL FUND | ADMINISTRATIVE    | 31.98           |
|                    | 11/08/12 | SECRETARY SEMINAR         | GENERAL FUND | ADMINISTRATIVE    | 213.35          |
|                    | 9/19/13  | JUDGE CHAU TRAINING       | GENERAL FUND | CORPORATION COURT | 100.00          |
|                    | 8/08/13  | BALIFF TRAINING           | GENERAL FUND | CORPORATION COURT | 200.00          |
|                    | 4/18/13  | COURT TRAINING            | GENERAL FUND | CORPORATION COURT | 90.18           |
|                    | 5/09/13  | PD TRAINING               | GENERAL FUND | POLICE            | 808.62          |
|                    | 9/19/13  | POSTAGE & SUPPLIES        | GENERAL FUND | POLICE            | 86.25           |
|                    | 9/19/13  | PD UNIFORMS               | GENERAL FUND | POLICE            | 99.98           |
|                    | 9/19/13  | PRISONER TRANSPORT        | GENERAL FUND | POLICE            | 41.01           |
|                    | 1/10/13  | PLANNERS & BATTERY        | GENERAL FUND | POLICE            | 110.70          |
|                    | 1/10/13  | TRANSPORTS MEALS&FUE      | GENERAL FUND | POLICE            | 134.33          |
|                    | 3/07/13  | POSTAGE                   | GENERAL FUND | POLICE            | 16.85           |
|                    | 3/07/13  | MEETINGS                  | GENERAL FUND | POLICE            | 108.29          |
|                    | 3/07/13  | CARGO SLIDER              | GENERAL FUND | POLICE            | 899.98          |
|                    | 2/07/13  | LAW EDUCATION BOOKS       | GENERAL FUND | POLICE            | 106.65          |
|                    | 2/07/13  | JACKETS& UNIFORMS PD      | GENERAL FUND | POLICE            | 1,017.06        |
|                    | 2/07/13  | TRANSPORT TO AUSTIN       | GENERAL FUND | POLICE            | 68.77           |

| VENDOR SORT KEY           | DATE     | DESCRIPTION               | FUND               | DEPARTMENT             | AMOUNT    |
|---------------------------|----------|---------------------------|--------------------|------------------------|-----------|
|                           | 8/08/13  | FORENSIC SUPPLIES         | GENERAL FUND       | POLICE                 | 808.64    |
|                           | 8/08/13  | OFFICE FURNITURE          | GENERAL FUND       | POLICE                 | 434.03    |
|                           | 8/08/13  | PD UNIFORMS               | GENERAL FUND       | POLICE                 | 637.91    |
|                           | 8/08/13  | PU OFFICE FURNITURE       | GENERAL FUND       | POLICE                 | 100.57    |
|                           | 8/08/13  | PRISONER SUPPORT          | GENERAL FUND       | POLICE                 | 27.67     |
|                           | 7/18/13  | SOFTWARE                  | GENERAL FUND       | POLICE                 | 39.00     |
|                           | 7/18/13  | PD UNIFORMS WILD BIL      | GENERAL FUND       | POLICE                 | 159.99    |
|                           | 7/18/13  | PD TRAINING DISPATCH      | GENERAL FUND       | POLICE                 | 1,686.10  |
|                           | 7/18/13  | SONIC FOR TRUSTEES        | GENERAL FUND       | POLICE                 | 55.32     |
|                           | 4/18/13  | AMMO & B-27 TARGETS       | GENERAL FUND       | POLICE                 | 290.99    |
|                           | 4/18/13  | POSTAGE                   | GENERAL FUND       | POLICE                 | 16.05     |
|                           | 4/18/13  | DEPOSITION LUNCH          | GENERAL FUND       | POLICE                 | 15.59     |
|                           | 12/06/12 | TRAINING DISPATCHER       | GENERAL FUND       | POLICE                 | 312.08    |
|                           | 11/08/12 | WEIGHT SCALE              | GENERAL FUND       | POLICE                 | 19.47     |
|                           | 11/08/12 | OFFICE SUPPLIES           | GENERAL FUND       | POLICE                 | 210.01    |
|                           | 11/08/12 | SHIRTS FOR DISPATCHER     | GENERAL FUND       | POLICE                 | 164.54    |
|                           | 11/08/12 | TRANSPORT                 | GENERAL FUND       | POLICE                 | 19.01     |
|                           | 11/08/12 | RECYCLE TRAINING          | GENERAL FUND       | RECYCLING CENTER       | 318.60    |
|                           | 11/08/12 | ANIMAL CONT. TRAININ      | GENERAL FUND       | ANIMAL CONTROL         | 209.93    |
|                           | 3/07/13  | SHARK SHIRTS              | GENERAL FUND       | SPECIAL ITEMS          | 58.46     |
|                           | 6/06/13  | LIENED PROPERTY           | GENERAL FUND       | SPECIAL ITEMS          | 21.00     |
|                           | 11/08/12 | VERTERN GRAVESITE WR      | GENERAL FUND       | SPECIAL ITEMS          | 105.00    |
|                           | 5/09/13  | TWUA TRAINING GAS         | WATER FUND         | WATER                  | 40.00     |
|                           | 3/07/13  | LICENSE RENEW TRAIN       | WATER FUND         | WATER                  | 48.72     |
|                           | 8/08/13  | WATER SUPPLIES PUMP       | WATER FUND         | WATER                  | 383.85    |
|                           | 6/06/13  | SPRING CLEAN UP           | WATER FUND         | WATER                  | 494.99    |
|                           | 11/08/12 | WASTEWATER TRAINING       | WATER FUND         | SEWER                  | 250.00    |
|                           | 11/08/12 | POSTAGE FOR QT RETUR      | AIRPORT FUND       | AIRPORT                | 8.34      |
|                           | 4/18/13  | UNIT#2612 TRUCK REPA      | EQUIPMENT FUND     | EQUIPMENT              | 1,450.99  |
|                           | 12/06/12 | PRESSURE WASHER           | EQUIPMENT FUND     | EQUIPMENT              | 57.97     |
|                           | 7/18/13  | P.O. BOX ANNUAL FEE       | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 98.00     |
|                           |          |                           |                    | TOTAL:                 | 17,286.68 |
| MAT. CO. ECONOMIC DEVEL   | 4/18/13  | REIMBURSEMENT FREIGHT     | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 711.63    |
|                           | 4/02/13  | 2ND QUARTER TRANSFER      | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 8,750.00  |
|                           | 1/10/13  | JAN-2013 QUARTERLY TRANSF | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 8,750.00  |
|                           | 7/03/13  | 3RD QUARTERLY TRANSFER    | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 8,750.00  |
|                           | 12/06/12 | REIMBURSEMENT PAYMENTS    | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 21,000.00 |
|                           | 10/04/12 | OCT-12 QUARTERLY TRANSFER | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 8,750.00  |
|                           |          |                           |                    | TOTAL:                 | 56,711.63 |
| MATAGORDA CO TEACHERS CRE | 10/26/12 | CREDIT UNION DEDUCTION    | GENERAL FUND       | NON-DEPARTMENTAL       | 370.00    |
|                           | 11/21/12 | CREDIT UNION DEDUCTION    | GENERAL FUND       | NON-DEPARTMENTAL       | 370.00    |
|                           | 12/21/12 | CREDIT UNION DEDUCTION    | GENERAL FUND       | NON-DEPARTMENTAL       | 370.00    |
|                           | 1/18/13  | CREDIT UNION DEDUCTION    | GENERAL FUND       | NON-DEPARTMENTAL       | 370.00    |
|                           | 2/15/13  | CREDIT UNION DEDUCTION    | GENERAL FUND       | NON-DEPARTMENTAL       | 370.00    |
|                           | 3/15/13  | CREDIT UNION DEDUCTION    | GENERAL FUND       | NON-DEPARTMENTAL       | 370.00    |
|                           | 4/26/13  | CREDIT UNION DEDUCTION    | GENERAL FUND       | NON-DEPARTMENTAL       | 370.00    |
|                           | 5/24/13  | CREDIT UNION DEDUCTION    | GENERAL FUND       | NON-DEPARTMENTAL       | 370.00    |
|                           | 6/21/13  | CREDIT UNION DEDUCTION    | GENERAL FUND       | NON-DEPARTMENTAL       | 370.00    |
|                           | 7/19/13  | CREDIT UNION DEDUCTION    | GENERAL FUND       | NON-DEPARTMENTAL       | 370.00    |
|                           | 8/16/13  | CREDIT UNION DEDUCTION    | GENERAL FUND       | NON-DEPARTMENTAL       | 370.00    |
|                           | 9/27/13  | CREDIT UNION DEDUCTION    | GENERAL FUND       | NON-DEPARTMENTAL       | 370.00    |
|                           | 10/26/12 | CREDIT UNION DEDUCTION    | WATER FUND         | NON-DEPARTMENTAL       | 250.00    |
|                           | 11/21/12 | CREDIT UNION DEDUCTION    | WATER FUND         | NON-DEPARTMENTAL       | 250.00    |
|                           | 12/21/12 | CREDIT UNION DEDUCTION    | WATER FUND         | NON-DEPARTMENTAL       | 275.00    |

| VENDOR SORT KEY                    | DATE     | DESCRIPTION               | FUND               | DEPARTMENT             | AMOUNT          |
|------------------------------------|----------|---------------------------|--------------------|------------------------|-----------------|
|                                    | 1/18/13  | CREDIT UNION DEDUCTION    | WATER FUND         | NON-DEPARTMENTAL       | 275.00          |
|                                    | 2/15/13  | CREDIT UNION DEDUCTION    | WATER FUND         | NON-DEPARTMENTAL       | 275.00          |
|                                    | 3/15/13  | CREDIT UNION DEDUCTION    | WATER FUND         | NON-DEPARTMENTAL       | 275.00          |
|                                    | 4/26/13  | CREDIT UNION DEDUCTION    | WATER FUND         | NON-DEPARTMENTAL       | 275.00          |
|                                    | 5/24/13  | CREDIT UNION DEDUCTION    | WATER FUND         | NON-DEPARTMENTAL       | 275.00          |
|                                    | 6/21/13  | CREDIT UNION DEDUCTION    | WATER FUND         | NON-DEPARTMENTAL       | 275.00          |
|                                    | 7/19/13  | CREDIT UNION DEDUCTION    | WATER FUND         | NON-DEPARTMENTAL       | 275.00          |
|                                    | 8/16/13  | CREDIT UNION DEDUCTION    | WATER FUND         | NON-DEPARTMENTAL       | 275.00          |
|                                    | 9/27/13  | CREDIT UNION DEDUCTION    | WATER FUND         | NON-DEPARTMENTAL       | 275.00          |
|                                    | 10/26/12 | CREDIT UNION DEDUCTION    | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 125.00          |
|                                    | 11/21/12 | CREDIT UNION DEDUCTION    | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 125.00          |
|                                    | 12/21/12 | CREDIT UNION DEDUCTION    | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 125.00          |
|                                    | 1/18/13  | CREDIT UNION DEDUCTION    | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 125.00          |
|                                    | 2/15/13  | CREDIT UNION DEDUCTION    | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 125.00          |
|                                    | 3/15/13  | CREDIT UNION DEDUCTION    | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 125.00          |
|                                    | 4/26/13  | CREDIT UNION DEDUCTION    | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 125.00          |
|                                    | 5/24/13  | CREDIT UNION DEDUCTION    | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 125.00          |
|                                    |          |                           |                    | TOTAL:                 | <u>8,690.00</u> |
| MATAGORDA CO. APPR. DIST.          | 3/21/13  | 2013-2ND QTRLY PYMT       | GENERAL FUND       | ADMINISTRATIVE         | 3,255.24        |
|                                    | 3/21/13  | 2012 BUDGET REFUND        | GENERAL FUND       | ADMINISTRATIVE         | 469.59          |
|                                    | 12/20/12 | 1ST QUARTER PAYMENT       | GENERAL FUND       | ADMINISTRATIVE         | 3,255.24        |
|                                    | 7/18/13  | 2013-3RD QUARTER PYMT     | GENERAL FUND       | ADMINISTRATIVE         | 3,255.24        |
|                                    |          |                           |                    | TOTAL:                 | <u>9,296.13</u> |
| MATAGORDA COUNTY AUDITOR           | 6/06/13  | CITY'S SHARE ELECTRIC BIL | GENERAL FUND       | POLICE                 | 1,536.21        |
|                                    |          |                           |                    | TOTAL:                 | <u>1,536.21</u> |
| MATAGORDA COUNTY CLERK             | 6/06/13  | EQUIPMENT LEASE AUTOMARK  | GENERAL FUND       | ELECTIONS              | 18.00           |
|                                    |          |                           |                    | TOTAL:                 | <u>18.00</u>    |
| MATAGORDA COUNTY DAY IN AUSTIN     | 2/21/13  | MAT. CO DAY IN AUSTIN     | GENERAL FUND       | MAYOR AND COUNCIL      | 500.00          |
|                                    | 3/07/13  | MAT CO. DAY IN AUSTIN     | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 500.00          |
|                                    |          |                           |                    | TOTAL:                 | <u>1,000.00</u> |
| MATAGORDA COUNTY TAX ASSESSOR      | 1/10/13  | ID#113206                 | GENERAL FUND       | ADMINISTRATIVE         | 101.38          |
|                                    | 12/20/12 | FEES FOR COLLECTING TAXES | GENERAL FUND       | ADMINISTRATIVE         | 3,325.30        |
|                                    | 1/10/13  | ID#18373                  | GENERAL FUND       | ADMINISTRATIVE         | 151.62          |
|                                    |          |                           |                    | TOTAL:                 | <u>3,578.30</u> |
| MATAGORDA COUNTY TREASURER         | 12/20/12 | 01-13 BLDG LEASE          | WATER FUND         | WATER                  | 800.00          |
|                                    | 1/24/13  | BLDG LEASE FOR BARN       | WATER FUND         | WATER                  | 800.00          |
|                                    | 2/21/13  | 03-2013 BLDG LEASE        | WATER FUND         | WATER                  | 800.00          |
|                                    | 3/21/13  | 04-13 BLDG LEASE SERVICE  | WATER FUND         | WATER                  | 800.00          |
|                                    | 4/18/13  | 05-2013 BLDG LEASE SERVIC | WATER FUND         | WATER                  | 800.00          |
|                                    | 5/23/13  | 06-2013 BLDG LEASE BARN   | WATER FUND         | WATER                  | 800.00          |
|                                    | 6/20/13  | 07-2013 BLDG LEASE CITY B | WATER FUND         | WATER                  | 800.00          |
|                                    | 7/18/13  | 08-2013 BLDG LEASE        | WATER FUND         | WATER                  | 800.00          |
|                                    | 8/22/13  | 09-2013 BLDG LEASE CB     | WATER FUND         | WATER                  | 800.00          |
|                                    | 9/19/13  | 10-2013 BLDG LEASE C BARN | WATER FUND         | WATER                  | 800.00          |
|                                    | 10/18/12 | 11-12 BLDG LEASE SER      | WATER FUND         | WATER                  | 800.00          |
|                                    | 12/06/12 | 12-12 BUILDING LEASE      | WATER FUND         | WATER                  | 800.00          |
|                                    |          |                           |                    | TOTAL:                 | <u>9,600.00</u> |
| MATULA & MATULA CONSTRUCTION, INC. | 8/08/13  | PYMT#1 2013 WATER DISTRIB | CO Series 2011 Con | WATERLINE REPLACEMENT  | 128,032.92      |
|                                    | 9/19/13  | PYMT#3 WATER DISTRIB      | CO Series 2011 Con | WATERLINE REPLACEMENT  | 26,970.21       |

| VENDOR SORT KEY                    | DATE     | DESCRIPTION               | FUND               | DEPARTMENT            | AMOUNT     |
|------------------------------------|----------|---------------------------|--------------------|-----------------------|------------|
|                                    | 9/05/13  | PYMT#2 WATER DISTRIBUTION | CO Series 2011 Con | WATERLINE REPLACEMENT | 128,412.27 |
|                                    | 9/19/13  | PYMT#4 2013 WATER DISTRIB | CO Series 2011 Con | WATERLINE REPLACEMENT | 31,490.60  |
|                                    |          |                           |                    | TOTAL:                | 314,906.00 |
| MCCI                               | 1/10/13  | LF SUPPORT RENEWAL        | GENERAL FUND       | ADMINISTRATIVE        | 1,511.70   |
|                                    |          |                           |                    | TOTAL:                | 1,511.70   |
| MCDONALD SERVICES, INC.            | 11/08/12 | REPAIRS ON CYLINDERS      | EQUIPMENT FUND     | EQUIPMENT             | 928.20     |
|                                    |          |                           |                    | TOTAL:                | 928.20     |
| MEL NORTHEY COMPANY                | 6/06/13  | COVERS FOR LIGHTS         | GENERAL FUND       | PARKS                 | 662.00     |
|                                    |          |                           |                    | TOTAL:                | 662.00     |
| MERCER CONSTRUCTION CO.            | 2/07/13  | WATER SUPPLIES            | WATER FUND         | WATER                 | 199.82     |
|                                    | 7/18/13  | WATER SUPPLIES            | WATER FUND         | WATER                 | 317.66     |
|                                    | 3/21/13  | BACKFLOW ASSEMBLY         | WATER FUND         | SEWER                 | 151.60     |
|                                    | 8/08/13  | FITTINGS FOR SEWER PLANT  | WATER FUND         | SEWER                 | 1,318.12   |
|                                    | 1/24/13  | RELOCATE 6" DRAIN LINE    | CO Series 2011 Con | WWTP                  | 8,750.00   |
|                                    |          |                           |                    | TOTAL:                | 10,737.20  |
| MERCER CONTROLS, INC.              | 12/06/12 | SECO GRANT BLD MAIN       | GENERAL FUND       | ADMINISTRATIVE        | 45,618.00  |
|                                    | 3/21/13  | WATER PLANT LOCATION      | WATER FUND         | WATER                 | 1,238.40   |
|                                    | 11/21/12 | REPAIRS ON WWTP           | WATER FUND         | SEWER                 | 1,280.49   |
|                                    | 12/06/12 | CALIBRATION METER WWTP    | WATER FUND         | SEWER                 | 500.00     |
|                                    | 1/24/13  | SERVICE CALL              | WATER FUND         | SEWER                 | 655.40     |
|                                    | 1/24/13  | SERVICE CALL              | WATER FUND         | SEWER                 | 382.20     |
|                                    | 5/09/13  | RELOCATE 2 FLOW METER     | WATER FUND         | SEWER                 | 2,552.70   |
|                                    | 5/23/13  | WASTEWATER PLANT SUPPLIES | WATER FUND         | SEWER                 | 50.72      |
|                                    | 8/08/13  | SEWER SUPPLIES            | WATER FUND         | SEWER                 | 302.19     |
|                                    |          |                           |                    | TOTAL:                | 52,580.10  |
| MUNICIPAL EMERGENCY SERVICES, INC. | 7/03/13  | UNIFORMS                  | GENERAL FUND       | FIRE                  | 359.11     |
|                                    | 8/08/13  | UNIFORMS-GLOVES           | GENERAL FUND       | FIRE                  | 3,455.12   |
|                                    | 8/08/13  | UNIFORMS-BOOTS            | GENERAL FUND       | FIRE                  | 1,219.57   |
|                                    | 8/22/13  | UNIFORMS COATS & PANTS    | GENERAL FUND       | FIRE                  | 7,404.06   |
|                                    |          |                           |                    | TOTAL:                | 12,437.86  |
| MOMAR                              | 4/18/13  | SEWER-CIDE                | WATER FUND         | SEWER                 | 363.95     |
|                                    | 6/06/13  | SEWER-CIDE                | WATER FUND         | SEWER                 | 363.95     |
|                                    | 7/03/13  | CHEMICALS                 | WATER FUND         | SEWER                 | 223.54     |
|                                    |          |                           |                    | TOTAL:                | 951.44     |
| MUELLER, INC.                      | 4/02/13  | PICNIC SHELTERS           | GENERAL FUND       | PARKS                 | 1,294.63   |
|                                    |          |                           |                    | TOTAL:                | 1,294.63   |
| MUNICIPAL SAVINGS.COM LLC          | 9/05/13  | LAVENDAR FRESH (5)        | GENERAL FUND       | ANIMAL CONTROL        | 2,280.00   |
|                                    | 9/05/13  | CONQUER TBD (6)           | GENERAL FUND       | ANIMAL CONTROL        | 1,200.00   |
|                                    |          |                           |                    | TOTAL:                | 3,480.00   |
| MUSTANG TRACTOR & EQUIP.           | 12/06/12 | GLASS FOR BACKHOE         | EQUIPMENT FUND     | EQUIPMENT             | 352.59     |
|                                    | 1/24/13  | SUPPLIES                  | EQUIPMENT FUND     | EQUIPMENT             | 199.62     |
|                                    | 8/08/13  | 420 E BACKHOE             | EQUIPMENT FUND     | EQUIPMENT             | 311.80     |
|                                    | 8/22/13  | 420E BACKHOE SUPPLIES     | EQUIPMENT FUND     | EQUIPMENT             | 30.32      |
|                                    | 1/24/13  | EQUIPMENT SUPPLIES        | EQUIPMENT FUND     | EQUIPMENT             | 181.21     |
|                                    |          |                           |                    | TOTAL:                | 713.12     |

| VENDOR SORT KEY          | DATE     | DESCRIPTION               | FUND               | DEPARTMENT             | AMOUNT              |
|--------------------------|----------|---------------------------|--------------------|------------------------|---------------------|
| N F P A                  | 11/21/12 | NEC LOOSE                 | GENERAL FUND       | ADMINISTRATIVE         | 108.95              |
|                          |          |                           |                    | TOTAL:                 | <u>108.95</u>       |
| NATIONAL BUGMOBILE, INC. | 5/09/13  | ANNUAL TERMITE SERVICE    | GENERAL FUND       | POLICE                 | 150.00              |
|                          |          |                           |                    | TOTAL:                 | <u>150.00</u>       |
| NEWWAVE COMM             | 9/19/13  | INTERNET                  | GENERAL FUND       | POLICE                 | 221.98              |
|                          | 9/19/13  | INTERNET                  | GENERAL FUND       | POLICE                 | 221.98              |
|                          |          |                           |                    | TOTAL:                 | <u>443.96</u>       |
| NUNN CONSTRUCTORS LTD.   | 6/20/13  | SUPPLIES FOR SEWAGE       | CO Series 2011 Con | WWTP                   | 4,947.20            |
|                          | 2/07/13  | PYMT#3 SEWAGE TREATM      | CO Series 2011 Con | WWTP                   | 340,367.40          |
|                          | 2/26/13  | PYMT#4 PAL SEWER TREATMEN | CO Series 2011 Con | WWTP                   | 181,958.40          |
|                          | 3/21/13  | PYMT.#5 SEWAGE TREAT      | CO Series 2011 Con | WWTP                   | 137,059.49          |
|                          | 4/18/13  | SEWAGE TREATMENT PLANT    | CO Series 2011 Con | WWTP                   | 121,986.65          |
|                          | 6/06/13  | PYMT#7-SEWAGE TREATMENT   | CO Series 2011 Con | WWTP                   | 68,070.83           |
|                          | 6/20/13  | PYMT#8 SEWAGE TREATMENT   | CO Series 2011 Con | WWTP                   | 110,277.95          |
|                          | 7/18/13  | PYMT#9 SEWAGE TREATMENT   | CO Series 2011 Con | WWTP                   | 85,789.55           |
|                          | 8/22/13  | SEWAGE TREATMENT PLANT    | CO Series 2011 Con | WWTP                   | 11,112.63           |
|                          | 2/07/13  | PYMT#2 GREEN ST. WATER    | CO Series 2011 Con | GREEN ST WATER PLANT   | 8,937.00            |
|                          | 2/26/13  | PYMT#3 GREEN ST. WATER    | CO Series 2011 Con | GREEN ST WATER PLANT   | 96,691.73           |
|                          | 3/21/13  | PYMT#4 GREEN ST. WATER    | CO Series 2011 Con | GREEN ST WATER PLANT   | 198,963.01          |
|                          | 4/18/13  | PYMT#5 GREEN ST. WAT      | CO Series 2011 Con | GREEN ST WATER PLANT   | 100,756.76          |
|                          | 5/23/13  | PYMT#6 GREEN ST. WATER    | CO Series 2011 Con | GREEN ST WATER PLANT   | 57,293.79           |
|                          | 6/20/13  | PYMT#7 GREEN ST. WATER    | CO Series 2011 Con | GREEN ST WATER PLANT   | 17,527.50           |
|                          | 7/18/13  | PYMT#8 GREEN ST. WATER    | CO Series 2011 Con | GREEN ST WATER PLANT   | 24,992.36           |
|                          | 11/21/12 | SEWAGE TREATMENT PLANT    | CO Series 2011 Con | CO Series 2011 Const F | 23,175.00           |
|                          | 12/06/12 | GREEN ST. WATER PLANT IMP | CO Series 2011 Con | CO Series 2011 Const F | 9,450.00            |
|                          | 12/20/12 | SEWER TREATMENT PLANT     | CO Series 2011 Con | CO Series 2011 Const F | 7,650.00            |
|                          |          |                           |                    | TOTAL:                 | <u>1,607,007.25</u> |
| OFFICE DEPOT             | 10/04/12 | OFFICE SUPPLIES           | GENERAL FUND       | POLICE                 | 129.66              |
|                          | 11/08/12 | OFFICE SUPPLIES           | GENERAL FUND       | POLICE                 | 128.89              |
|                          | 12/06/12 | OFFICE SUPPLIES           | GENERAL FUND       | POLICE                 | 16.99               |
|                          | 2/21/13  | OFFICE SUPPLIES           | GENERAL FUND       | POLICE                 | 102.89              |
|                          | 2/21/13  | OFFICE SUPPLIES           | GENERAL FUND       | POLICE                 | 23.98               |
|                          | 5/09/13  | OFFICE SUPPLIES           | GENERAL FUND       | POLICE                 | 148.62              |
|                          | 5/09/13  | OFFICE SUPPLIES           | GENERAL FUND       | POLICE                 | 29.77               |
|                          | 8/22/13  | OFFICE SUPPLIES           | GENERAL FUND       | POLICE                 | 84.35               |
|                          | 8/22/13  | OFFICE SUPPLIES           | GENERAL FUND       | POLICE                 | 33.80               |
|                          | 1/24/13  | OFFICE SUPPLIES           | GENERAL FUND       | POLICE                 | 17.90               |
|                          | 1/24/13  | OFFICE SUPPLIES           | GENERAL FUND       | POLICE                 | 16.99               |
|                          |          |                           |                    | TOTAL:                 | <u>699.86</u>       |
| OFFICE DEPOT CREDIT PLAN | 1/24/13  | EOY BACKUP TAPE           | GENERAL FUND       | ADMINISTRATIVE         | 37.95               |
|                          | 5/23/13  | OFFICE SUPPLIES           | GENERAL FUND       | ADMINISTRATIVE         | 123.34              |
|                          | 12/20/12 | OFFICE SUPPLIES           | GENERAL FUND       | ADMINISTRATIVE         | 423.29              |
|                          | 2/21/13  | OFFICE SUPPLIES           | GENERAL FUND       | ADMINISTRATIVE         | 233.90              |
|                          | 8/22/13  | FILE FOLDERS, BINDER      | GENERAL FUND       | ADMINISTRATIVE         | 148.45              |
|                          | 11/21/12 | OFFICE SUPPLIES           | GENERAL FUND       | ADMINISTRATIVE         | 87.57               |
|                          | 11/08/12 | OFFICE SUPPLIES           | GENERAL FUND       | ADMINISTRATIVE         | 312.13              |
|                          | 12/20/12 | OFFICE SUPPLIES           | GENERAL FUND       | CORPORATION COURT      | 49.98               |
|                          | 8/22/13  | 3-DIGITAL RECORDERS       | GENERAL FUND       | CORPORATION COURT      | 159.97              |
|                          | 11/08/12 | OFFICE SUPPLIES           | GENERAL FUND       | POLICE                 | 367.63              |
|                          | 5/23/13  | OFFICE SUPPLIES           | GENERAL FUND       | RECYCLING CENTER       | 39.99               |
|                          | 8/22/13  | CALCULATOR INKROLL        | GENERAL FUND       | RECYCLING CENTER       | 9.99                |

| VENDOR SORT KEY        | DATE     | DESCRIPTION     | FUND         | DEPARTMENT       | AMOUNT          |
|------------------------|----------|-----------------|--------------|------------------|-----------------|
|                        | 11/08/12 | OFFICE SUPPLIES | GENERAL FUND | RECYCLING CENTER | 38.98           |
|                        | 5/23/13  | OFFICE SUPPLIES | WATER FUND   | WATER            | 119.77          |
|                        | 12/20/12 | OFFICE SUPPLIES | WATER FUND   | WATER            | 12.78           |
|                        | 2/21/13  | OFFICE SUPPLIES | WATER FUND   | WATER            | 134.36          |
|                        | 8/22/13  | COIL PENS       | WATER FUND   | WATER            | 11.98           |
|                        |          |                 |              | TOTAL:           | <u>2,312.06</u> |
| OFFICE OF ATTY GENERAL | 10/12/12 | CHILD SUPPORT   | GENERAL FUND | NON-DEPARTMENTAL | 184.62          |
|                        | 10/26/12 | CHILD SUPPORT   | GENERAL FUND | NON-DEPARTMENTAL | 184.62          |
|                        | 11/09/12 | CHILD SUPPORT   | GENERAL FUND | NON-DEPARTMENTAL | 184.62          |
|                        | 11/21/12 | CHILD SUPPORT   | GENERAL FUND | NON-DEPARTMENTAL | 184.62          |
|                        | 12/07/12 | CHILD SUPPORT   | GENERAL FUND | NON-DEPARTMENTAL | 184.62          |
|                        | 12/21/12 | CHILD SUPPORT   | GENERAL FUND | NON-DEPARTMENTAL | 184.62          |
|                        | 1/04/13  | CHILD SUPPORT   | GENERAL FUND | NON-DEPARTMENTAL | 184.62          |
|                        | 1/18/13  | CHILD SUPPORT   | GENERAL FUND | NON-DEPARTMENTAL | 184.62          |
|                        | 2/01/13  | CHILD SUPPORT   | GENERAL FUND | NON-DEPARTMENTAL | 184.62          |
|                        | 2/15/13  | CHILD SUPPORT   | GENERAL FUND | NON-DEPARTMENTAL | 184.62          |
|                        | 3/01/13  | CHILD SUPPORT   | GENERAL FUND | NON-DEPARTMENTAL | 184.62          |
|                        | 3/15/13  | CHILD SUPPORT   | GENERAL FUND | NON-DEPARTMENTAL | 184.62          |
|                        | 3/28/13  | CHILD SUPPORT   | GENERAL FUND | NON-DEPARTMENTAL | 184.62          |
|                        | 4/12/13  | CHILD SUPPORT   | GENERAL FUND | NON-DEPARTMENTAL | 184.62          |
|                        | 4/26/13  | CHILD SUPPORT   | GENERAL FUND | NON-DEPARTMENTAL | 184.62          |
|                        | 5/10/13  | CHILD SUPPORT   | GENERAL FUND | NON-DEPARTMENTAL | 184.62          |
|                        | 5/24/13  | CHILD SUPPORT   | GENERAL FUND | NON-DEPARTMENTAL | 184.62          |
|                        | 6/07/13  | CHILD SUPPORT   | GENERAL FUND | NON-DEPARTMENTAL | 184.62          |
|                        | 6/21/13  | CHILD SUPPORT   | GENERAL FUND | NON-DEPARTMENTAL | 184.62          |
|                        | 7/05/13  | CHILD SUPPORT   | GENERAL FUND | NON-DEPARTMENTAL | 184.62          |
|                        | 7/19/13  | CHILD SUPPORT   | GENERAL FUND | NON-DEPARTMENTAL | 184.62          |
|                        | 8/02/13  | CHILD SUPPORT   | GENERAL FUND | NON-DEPARTMENTAL | 184.62          |
|                        | 8/16/13  | CHILD SUPPORT   | GENERAL FUND | NON-DEPARTMENTAL | 184.62          |
|                        | 8/30/13  | CHILD SUPPORT   | GENERAL FUND | NON-DEPARTMENTAL | 184.62          |
|                        | 9/13/13  | CHILD SUPPORT   | GENERAL FUND | NON-DEPARTMENTAL | 184.62          |
|                        | 9/27/13  | CHILD SUPPORT   | GENERAL FUND | NON-DEPARTMENTAL | 184.62          |
|                        | 10/12/12 | CHILD SUPPORT   | GENERAL FUND | NON-DEPARTMENTAL | 272.72          |
|                        | 10/26/12 | CHILD SUPPORT   | GENERAL FUND | NON-DEPARTMENTAL | 272.72          |
|                        | 11/09/12 | CHILD SUPPORT   | GENERAL FUND | NON-DEPARTMENTAL | 272.72          |
|                        | 11/21/12 | CHILD SUPPORT   | GENERAL FUND | NON-DEPARTMENTAL | 272.72          |
|                        | 12/07/12 | CHILD SUPPORT   | GENERAL FUND | NON-DEPARTMENTAL | 272.72          |
|                        | 12/21/12 | CHILD SUPPORT   | GENERAL FUND | NON-DEPARTMENTAL | 272.72          |
|                        | 1/04/13  | CHILD SUPPORT   | GENERAL FUND | NON-DEPARTMENTAL | 272.72          |
|                        | 1/18/13  | CHILD SUPPORT   | GENERAL FUND | NON-DEPARTMENTAL | 272.72          |
|                        | 2/01/13  | CHILD SUPPORT   | GENERAL FUND | NON-DEPARTMENTAL | 272.72          |
|                        | 2/15/13  | CHILD SUPPORT   | GENERAL FUND | NON-DEPARTMENTAL | 272.72          |
|                        | 3/01/13  | CHILD SUPPORT   | GENERAL FUND | NON-DEPARTMENTAL | 272.72          |
|                        | 3/15/13  | CHILD SUPPORT   | GENERAL FUND | NON-DEPARTMENTAL | 272.72          |
|                        | 3/28/13  | CHILD SUPPORT   | GENERAL FUND | NON-DEPARTMENTAL | 272.72          |
|                        | 4/12/13  | CHILD SUPPORT   | GENERAL FUND | NON-DEPARTMENTAL | 272.72          |
|                        | 4/26/13  | CHILD SUPPORT   | GENERAL FUND | NON-DEPARTMENTAL | 272.72          |
|                        | 5/10/13  | CHILD SUPPORT   | GENERAL FUND | NON-DEPARTMENTAL | 272.72          |
|                        | 5/24/13  | CHILD SUPPORT   | GENERAL FUND | NON-DEPARTMENTAL | 272.72          |
|                        | 6/07/13  | CHILD SUPPORT   | GENERAL FUND | NON-DEPARTMENTAL | 272.72          |
|                        | 6/21/13  | CHILD SUPPORT   | GENERAL FUND | NON-DEPARTMENTAL | 272.72          |
|                        | 7/05/13  | CHILD SUPPORT   | GENERAL FUND | NON-DEPARTMENTAL | 272.72          |
|                        | 7/19/13  | CHILD SUPPORT   | GENERAL FUND | NON-DEPARTMENTAL | 272.72          |
|                        | 8/02/13  | CHILD SUPPORT   | GENERAL FUND | NON-DEPARTMENTAL | 272.72          |
|                        | 8/16/13  | CHILD SUPPORT   | GENERAL FUND | NON-DEPARTMENTAL | 272.72          |

| VENDOR SORT KEY | DATE     | DESCRIPTION   | FUND         | DEPARTMENT       | AMOUNT |
|-----------------|----------|---------------|--------------|------------------|--------|
|                 | 8/30/13  | CHILD SUPPORT | GENERAL FUND | NON-DEPARTMENTAL | 272.72 |
|                 | 9/13/13  | CHILD SUPPORT | GENERAL FUND | NON-DEPARTMENTAL | 272.72 |
|                 | 9/27/13  | CHILD SUPPORT | GENERAL FUND | NON-DEPARTMENTAL | 272.72 |
|                 | 10/12/12 | CHILD SUPPORT | GENERAL FUND | NON-DEPARTMENTAL | 296.77 |
|                 | 10/26/12 | CHILD SUPPORT | GENERAL FUND | NON-DEPARTMENTAL | 296.77 |
|                 | 11/09/12 | CHILD SUPPORT | GENERAL FUND | NON-DEPARTMENTAL | 296.77 |
|                 | 11/21/12 | CHILD SUPPORT | GENERAL FUND | NON-DEPARTMENTAL | 296.77 |
|                 | 12/07/12 | CHILD SUPPORT | GENERAL FUND | NON-DEPARTMENTAL | 296.77 |
|                 | 12/21/12 | CHILD SUPPORT | GENERAL FUND | NON-DEPARTMENTAL | 296.77 |
|                 | 1/04/13  | CHILD SUPPORT | GENERAL FUND | NON-DEPARTMENTAL | 296.77 |
|                 | 1/18/13  | CHILD SUPPORT | GENERAL FUND | NON-DEPARTMENTAL | 296.77 |
|                 | 2/01/13  | CHILD SUPPORT | GENERAL FUND | NON-DEPARTMENTAL | 296.77 |
|                 | 2/15/13  | CHILD SUPPORT | GENERAL FUND | NON-DEPARTMENTAL | 296.77 |
|                 | 10/12/12 | CHILD SUPPORT | GENERAL FUND | NON-DEPARTMENTAL | 219.23 |
|                 | 10/26/12 | CHILD SUPPORT | GENERAL FUND | NON-DEPARTMENTAL | 219.23 |
|                 | 11/09/12 | CHILD SUPPORT | GENERAL FUND | NON-DEPARTMENTAL | 219.23 |
|                 | 11/21/12 | CHILD SUPPORT | GENERAL FUND | NON-DEPARTMENTAL | 219.23 |
|                 | 12/07/12 | CHILD SUPPORT | GENERAL FUND | NON-DEPARTMENTAL | 219.23 |
|                 | 12/21/12 | CHILD SUPPORT | GENERAL FUND | NON-DEPARTMENTAL | 219.23 |
|                 | 1/04/13  | CHILD SUPPORT | GENERAL FUND | NON-DEPARTMENTAL | 219.23 |
|                 | 1/18/13  | CHILD SUPPORT | GENERAL FUND | NON-DEPARTMENTAL | 219.23 |
|                 | 2/01/13  | CHILD SUPPORT | GENERAL FUND | NON-DEPARTMENTAL | 219.23 |
|                 | 2/15/13  | CHILD SUPPORT | GENERAL FUND | NON-DEPARTMENTAL | 219.23 |
|                 | 3/01/13  | CHILD SUPPORT | GENERAL FUND | NON-DEPARTMENTAL | 219.23 |
|                 | 3/15/13  | CHILD SUPPORT | GENERAL FUND | NON-DEPARTMENTAL | 219.23 |
|                 | 3/28/13  | CHILD SUPPORT | GENERAL FUND | NON-DEPARTMENTAL | 219.23 |
|                 | 4/12/13  | CHILD SUPPORT | GENERAL FUND | NON-DEPARTMENTAL | 219.23 |
|                 | 4/26/13  | CHILD SUPPORT | GENERAL FUND | NON-DEPARTMENTAL | 219.23 |
|                 | 5/10/13  | CHILD SUPPORT | GENERAL FUND | NON-DEPARTMENTAL | 219.23 |
|                 | 5/24/13  | CHILD SUPPORT | GENERAL FUND | NON-DEPARTMENTAL | 219.23 |
|                 | 6/07/13  | CHILD SUPPORT | GENERAL FUND | NON-DEPARTMENTAL | 219.23 |
|                 | 6/21/13  | CHILD SUPPORT | GENERAL FUND | NON-DEPARTMENTAL | 219.23 |
|                 | 7/05/13  | CHILD SUPPORT | GENERAL FUND | NON-DEPARTMENTAL | 219.23 |
|                 | 7/19/13  | CHILD SUPPORT | GENERAL FUND | NON-DEPARTMENTAL | 219.23 |
|                 | 8/02/13  | CHILD SUPPORT | GENERAL FUND | NON-DEPARTMENTAL | 219.23 |
|                 | 8/16/13  | CHILD SUPPORT | GENERAL FUND | NON-DEPARTMENTAL | 219.23 |
|                 | 8/30/13  | CHILD SUPPORT | GENERAL FUND | NON-DEPARTMENTAL | 219.23 |
|                 | 9/13/13  | CHILD SUPPORT | GENERAL FUND | NON-DEPARTMENTAL | 219.23 |
|                 | 9/27/13  | CHILD SUPPORT | GENERAL FUND | NON-DEPARTMENTAL | 219.23 |
|                 | 4/12/13  | CHILD SUPPORT | GENERAL FUND | NON-DEPARTMENTAL | 167.88 |
|                 | 10/12/12 | CHILD SUPPORT | WATER FUND   | NON-DEPARTMENTAL | 176.31 |
|                 | 10/26/12 | CHILD SUPPORT | WATER FUND   | NON-DEPARTMENTAL | 176.31 |
|                 | 11/09/12 | CHILD SUPPORT | WATER FUND   | NON-DEPARTMENTAL | 176.31 |
|                 | 11/21/12 | CHILD SUPPORT | WATER FUND   | NON-DEPARTMENTAL | 176.31 |
|                 | 12/07/12 | CHILD SUPPORT | WATER FUND   | NON-DEPARTMENTAL | 176.31 |
|                 | 12/21/12 | CHILD SUPPORT | WATER FUND   | NON-DEPARTMENTAL | 176.31 |
|                 | 1/04/13  | CHILD SUPPORT | WATER FUND   | NON-DEPARTMENTAL | 176.31 |
|                 | 1/18/13  | CHILD SUPPORT | WATER FUND   | NON-DEPARTMENTAL | 176.31 |
|                 | 2/01/13  | CHILD SUPPORT | WATER FUND   | NON-DEPARTMENTAL | 176.31 |
|                 | 2/15/13  | CHILD SUPPORT | WATER FUND   | NON-DEPARTMENTAL | 176.31 |
|                 | 3/01/13  | CHILD SUPPORT | WATER FUND   | NON-DEPARTMENTAL | 176.31 |
|                 | 3/15/13  | CHILD SUPPORT | WATER FUND   | NON-DEPARTMENTAL | 176.31 |
|                 | 3/28/13  | CHILD SUPPORT | WATER FUND   | NON-DEPARTMENTAL | 176.31 |
|                 | 4/12/13  | CHILD SUPPORT | WATER FUND   | NON-DEPARTMENTAL | 176.31 |
|                 | 4/26/13  | CHILD SUPPORT | WATER FUND   | NON-DEPARTMENTAL | 176.31 |
|                 | 5/10/13  | CHILD SUPPORT | WATER FUND   | NON-DEPARTMENTAL | 176.31 |

| VENDOR SORT KEY                 | DATE     | DESCRIPTION               | FUND               | DEPARTMENT             | AMOUNT           |
|---------------------------------|----------|---------------------------|--------------------|------------------------|------------------|
|                                 | 5/24/13  | CHILD SUPPORT             | WATER FUND         | NON-DEPARTMENTAL       | 176.31           |
|                                 | 6/07/13  | CHILD SUPPORT             | WATER FUND         | NON-DEPARTMENTAL       | 176.31           |
|                                 | 6/21/13  | CHILD SUPPORT             | WATER FUND         | NON-DEPARTMENTAL       | 134.77           |
|                                 | 7/05/13  | CHILD SUPPORT             | WATER FUND         | NON-DEPARTMENTAL       | 134.77           |
|                                 | 7/19/13  | CHILD SUPPORT             | WATER FUND         | NON-DEPARTMENTAL       | 134.77           |
|                                 | 8/02/13  | CHILD SUPPORT             | WATER FUND         | NON-DEPARTMENTAL       | 134.77           |
|                                 | 8/16/13  | CHILD SUPPORT             | WATER FUND         | NON-DEPARTMENTAL       | 134.77           |
|                                 | 8/30/13  | CHILD SUPPORT             | WATER FUND         | NON-DEPARTMENTAL       | 134.77           |
|                                 | 9/13/13  | CHILD SUPPORT             | WATER FUND         | NON-DEPARTMENTAL       | 134.77           |
|                                 | 9/27/13  | CHILD SUPPORT             | WATER FUND         | NON-DEPARTMENTAL       | 134.77           |
|                                 |          |                           |                    | TOTAL:                 | <u>24,978.14</u> |
| OLSON & OLSON L. L. P.          | 10/04/12 | PROFESSIONAL SERVICES     | GENERAL FUND       | LEGAL                  | 1,575.00         |
|                                 |          |                           |                    | TOTAL:                 | <u>1,575.00</u>  |
| OMNIBASE SERVICES INC           | 4/18/13  | FAILURE TO APPEAR (13)    | GENERAL FUND       | CORPORATION COURT      | 78.00            |
|                                 | 1/24/13  | FAILURE TO APPEAR (5)     | GENERAL FUND       | CORPORATION COURT      | 30.00            |
|                                 | 7/18/13  | 2ND QTR (12) FAILURE TO   | GENERAL FUND       | CORPORATION COURT      | 72.00            |
|                                 |          |                           |                    | TOTAL:                 | <u>180.00</u>    |
| OSCAR'S PEST & TERMITES CONTROL | 12/20/12 | QUARTERLY PEST CONTROL    | GENERAL FUND       | ADMINISTRATIVE         | 150.00           |
|                                 | 3/21/13  | QUARTERLY PEST CONTROL    | GENERAL FUND       | ADMINISTRATIVE         | 150.00           |
|                                 | 7/03/13  | QUARTERLY PEST CONTROL    | GENERAL FUND       | ADMINISTRATIVE         | 150.00           |
|                                 | 9/19/13  | QUARTERLY PEST CONTROL    | GENERAL FUND       | ADMINISTRATIVE         | 150.00           |
|                                 | 10/04/12 | QUARTERLY PEST CONTROL    | GENERAL FUND       | POLICE                 | 150.00           |
|                                 |          |                           |                    | TOTAL:                 | <u>750.00</u>    |
| OUTRIGGER RESTAURANT            | 6/20/13  | CAKE FOR OWEN BLUDAU      | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 45.00            |
|                                 |          |                           |                    | TOTAL:                 | <u>45.00</u>     |
| P. SANCHEZ CONSTRUCTION         | 4/02/13  | CONCRETE WORK FOR PICNIC  | GENERAL FUND       | PARKS                  | 5,797.00         |
|                                 |          |                           |                    | TOTAL:                 | <u>5,797.00</u>  |
| P2 EMULSIONS                    | 5/23/13  | ASPHALT EMULSION          | GENERAL FUND       | STREETS                | 3,040.00         |
|                                 |          |                           |                    | TOTAL:                 | <u>3,040.00</u>  |
| PALACIOS AIR REPAIR             | 2/21/13  | REIMBURSEMENTS PERMITS    | GENERAL FUND       | NON-DEPARTMENTAL       | 114.00           |
|                                 |          |                           |                    | TOTAL:                 | <u>114.00</u>    |
| GROUP 71 INVEST                 | 10/04/12 | UNIT#2411                 | EQUIPMENT FUND     | EQUIPMENT              | 59.67            |
|                                 | 10/04/12 | CHIEF'S TRUCK             | EQUIPMENT FUND     | EQUIPMENT              | 586.14           |
|                                 | 10/04/12 | UNIT#2509                 | EQUIPMENT FUND     | EQUIPMENT              | 366.20           |
|                                 | 10/04/12 | UNIT#8                    | EQUIPMENT FUND     | EQUIPMENT              | 15.00            |
|                                 | 10/04/12 | 1998 MERCURY MOUNTAI      | EQUIPMENT FUND     | EQUIPMENT              | 727.38           |
|                                 | 10/04/12 | UNIT#1                    | EQUIPMENT FUND     | EQUIPMENT              | 162.55           |
|                                 | 10/04/12 | UNIT#2509                 | EQUIPMENT FUND     | EQUIPMENT              | 123.24           |
|                                 | 10/18/12 | BLUE CITY TRACTOR         | EQUIPMENT FUND     | EQUIPMENT              | 778.06           |
|                                 | 10/18/12 | LITTLE JOHN DEERE TRACTOR | EQUIPMENT FUND     | EQUIPMENT              | 207.95           |
|                                 | 10/18/12 | UNIT#2509                 | EQUIPMENT FUND     | EQUIPMENT              | 23.26            |
|                                 | 10/18/12 | UNIT#2808                 | EQUIPMENT FUND     | EQUIPMENT              | 64.40            |
|                                 | 10/18/12 | UNIT#2411                 | EQUIPMENT FUND     | EQUIPMENT              | 657.84           |
|                                 | 10/18/12 | UNIT#2808                 | EQUIPMENT FUND     | EQUIPMENT              | 83.68            |
|                                 | 10/18/12 | UNIT#2010                 | EQUIPMENT FUND     | EQUIPMENT              | 106.83           |
|                                 | 10/18/12 | UNIT#10                   | EQUIPMENT FUND     | EQUIPMENT              | 237.12           |
|                                 | 10/18/12 | UNIT#7-                   | EQUIPMENT FUND     | EQUIPMENT              | 78.48            |
|                                 | 10/18/12 | RECYCLE CENTER CAR        | EQUIPMENT FUND     | EQUIPMENT              | 1,317.24         |

| VENDOR SORT KEY | DATE     | DESCRIPTION               | FUND           | DEPARTMENT | AMOUNT |
|-----------------|----------|---------------------------|----------------|------------|--------|
|                 | 10/18/12 | JOHN DEERE TRACTOR        | EQUIPMENT FUND | EQUIPMENT  | 56.00  |
|                 | 11/08/12 | GRADALL                   | EQUIPMENT FUND | EQUIPMENT  | 460.00 |
|                 | 11/08/12 | UNIT#3                    | EQUIPMENT FUND | EQUIPMENT  | 85.10  |
|                 | 11/08/12 | OLD BACKHOE               | EQUIPMENT FUND | EQUIPMENT  | 695.00 |
|                 | 11/08/12 | UNIT#-2013                | EQUIPMENT FUND | EQUIPMENT  | 108.83 |
|                 | 11/08/12 | 03 NEW HOLLAND TRACTOR    | EQUIPMENT FUND | EQUIPMENT  | 50.00  |
|                 | 11/08/12 | 420 E. BACKHOE            | EQUIPMENT FUND | EQUIPMENT  | 10.00  |
|                 | 11/08/12 | 1996-GMC                  | EQUIPMENT FUND | EQUIPMENT  | 347.66 |
|                 | 11/08/12 | DAVID'S TRUCK             | EQUIPMENT FUND | EQUIPMENT  | 70.10  |
|                 | 11/08/12 | UNIT#11                   | EQUIPMENT FUND | EQUIPMENT  | 480.01 |
|                 | 11/08/12 | UNIT#2808                 | EQUIPMENT FUND | EQUIPMENT  | 485.01 |
|                 | 11/08/12 | 1996 GMC TOPKICK DUMP TRU | EQUIPMENT FUND | EQUIPMENT  | 340.70 |
|                 | 11/08/12 | BACKHOE 420 E             | EQUIPMENT FUND | EQUIPMENT  | 108.96 |
|                 | 11/21/12 | UNIT#4                    | EQUIPMENT FUND | EQUIPMENT  | 295.08 |
|                 | 11/21/12 | SLOPE MOWER               | EQUIPMENT FUND | EQUIPMENT  | 378.00 |
|                 | 11/21/12 | RECYCLE CENTER CAR        | EQUIPMENT FUND | EQUIPMENT  | 258.68 |
|                 | 11/21/12 | UNIT#2411-R&R RADIATOR    | EQUIPMENT FUND | EQUIPMENT  | 340.64 |
|                 | 11/21/12 | UNIT#1                    | EQUIPMENT FUND | EQUIPMENT  | 123.28 |
|                 | 11/21/12 | ANIMAL CONTROL TRUCK      | EQUIPMENT FUND | EQUIPMENT  | 497.72 |
|                 | 11/21/12 | UNIT#- CE1                | EQUIPMENT FUND | EQUIPMENT  | 34.45  |
|                 | 11/21/12 | ANIMAL CONTROL TRUCK      | EQUIPMENT FUND | EQUIPMENT  | 52.44  |
|                 | 11/21/12 | UNIT#2808                 | EQUIPMENT FUND | EQUIPMENT  | 711.29 |
|                 | 11/21/12 | UNIT#2808                 | EQUIPMENT FUND | EQUIPMENT  | 69.97  |
|                 | 11/21/12 | UNIT#10                   | EQUIPMENT FUND | EQUIPMENT  | 300.07 |
|                 | 12/06/12 | UNIT#2509                 | EQUIPMENT FUND | EQUIPMENT  | 47.52  |
|                 | 12/06/12 | UNIT#2808                 | EQUIPMENT FUND | EQUIPMENT  | 44.60  |
|                 | 12/06/12 | CHIEF'S TRUCK             | EQUIPMENT FUND | EQUIPMENT  | 118.01 |
|                 | 12/06/12 | SLOPE MOWER               | EQUIPMENT FUND | EQUIPMENT  | 184.00 |
|                 | 12/20/12 | UNIT#-2509                | EQUIPMENT FUND | EQUIPMENT  | 808.88 |
|                 | 12/20/12 | TN65D HOLLAND TRACTOR     | EQUIPMENT FUND | EQUIPMENT  | 80.00  |
|                 | 12/20/12 | UNIT#3                    | EQUIPMENT FUND | EQUIPMENT  | 426.00 |
|                 | 12/20/12 | UNIT#7                    | EQUIPMENT FUND | EQUIPMENT  | 24.00  |
|                 | 12/20/12 | UNIT#1                    | EQUIPMENT FUND | EQUIPMENT  | 27.00  |
|                 | 12/20/12 | SEWER JET                 | EQUIPMENT FUND | EQUIPMENT  | 51.00  |
|                 | 12/20/12 | UNIT#8                    | EQUIPMENT FUND | EQUIPMENT  | 179.69 |
|                 | 12/20/12 | UNIT#2808                 | EQUIPMENT FUND | EQUIPMENT  | 5.00   |
|                 | 12/20/12 | ANIMAL CONTROL TRUCK      | EQUIPMENT FUND | EQUIPMENT  | 15.00  |
|                 | 12/20/12 | UNIT#-9                   | EQUIPMENT FUND | EQUIPMENT  | 41.30  |
|                 | 12/20/12 | 1996 GMC TOPKICK&PATCHER  | EQUIPMENT FUND | EQUIPMENT  | 681.77 |
|                 | 12/20/12 | PLUG FLAT REPAIR          | EQUIPMENT FUND | EQUIPMENT  | 15.00  |
|                 | 12/20/12 | RECYCLE CAR               | EQUIPMENT FUND | EQUIPMENT  | 25.00  |
|                 | 1/10/13  | UNIT#10                   | EQUIPMENT FUND | EQUIPMENT  | 15.00  |
|                 | 1/10/13  | UNIT#9                    | EQUIPMENT FUND | EQUIPMENT  | 719.03 |
|                 | 1/10/13  | UNIT#5                    | EQUIPMENT FUND | EQUIPMENT  | 162.55 |
|                 | 1/10/13  | UNIT#2612                 | EQUIPMENT FUND | EQUIPMENT  | 181.55 |
|                 | 1/10/13  | UNIT#9                    | EQUIPMENT FUND | EQUIPMENT  | 34.48  |
|                 | 1/10/13  | SEWER JET                 | EQUIPMENT FUND | EQUIPMENT  | 170.45 |
|                 | 1/10/13  | UNIT#2808                 | EQUIPMENT FUND | EQUIPMENT  | 24.06  |
|                 | 1/10/13  | BACKHOE                   | EQUIPMENT FUND | EQUIPMENT  | 67.72  |
|                 | 1/10/13  | UNIT#2411                 | EQUIPMENT FUND | EQUIPMENT  | 143.77 |
|                 | 1/24/13  | UNIT#7                    | EQUIPMENT FUND | EQUIPMENT  | 46.80  |
|                 | 1/10/13  | UNIT#8                    | EQUIPMENT FUND | EQUIPMENT  | 588.96 |
|                 | 1/24/13  | UNIT#5                    | EQUIPMENT FUND | EQUIPMENT  | 36.48  |
|                 | 1/24/13  | UNIT#2012                 | EQUIPMENT FUND | EQUIPMENT  | 44.43  |
|                 | 1/24/13  | JOHN'S TRUCK              | EQUIPMENT FUND | EQUIPMENT  | 206.06 |
|                 | 1/24/13  | 416D BACKHOE              | EQUIPMENT FUND | EQUIPMENT  | 12.50  |

| VENDOR SORT KEY | DATE    | DESCRIPTION             | FUND           | DEPARTMENT | AMOUNT   |
|-----------------|---------|-------------------------|----------------|------------|----------|
|                 | 1/24/13 | UNIT#11                 | EQUIPMENT FUND | EQUIPMENT  | 45.77    |
|                 | 1/24/13 | CODE ENFORCER CAR       | EQUIPMENT FUND | EQUIPMENT  | 216.55   |
|                 | 1/24/13 | UNIT#4                  | EQUIPMENT FUND | EQUIPMENT  | 478.00   |
|                 | 1/24/13 | RECYCLE TRAILER         | EQUIPMENT FUND | EQUIPMENT  | 15.00    |
|                 | 1/24/13 | UNIT#10                 | EQUIPMENT FUND | EQUIPMENT  | 8.50     |
|                 | 2/07/13 | 2006 GMC                | EQUIPMENT FUND | EQUIPMENT  | 154.00   |
|                 | 2/07/13 | UNIT#-2612              | EQUIPMENT FUND | EQUIPMENT  | 55.44    |
|                 | 2/07/13 | 2010-DUMP TRUCK F-720   | EQUIPMENT FUND | EQUIPMENT  | 14.50    |
|                 | 2/07/13 | UNIT#3                  | EQUIPMENT FUND | EQUIPMENT  | 46.10    |
|                 | 2/07/13 | UNIT#2808               | EQUIPMENT FUND | EQUIPMENT  | 50.13    |
|                 | 2/07/13 | UNIT#2411               | EQUIPMENT FUND | EQUIPMENT  | 123.61   |
|                 | 3/07/13 | 05-51                   | EQUIPMENT FUND | EQUIPMENT  | 75.00    |
|                 | 2/07/13 | UNIT#2509               | EQUIPMENT FUND | EQUIPMENT  | 14.50    |
|                 | 2/07/13 | SPARE TIRE FOR BACKH    | EQUIPMENT FUND | EQUIPMENT  | 18.00    |
|                 | 2/21/13 | UNIT#-10                | EQUIPMENT FUND | EQUIPMENT  | 15.00    |
|                 | 2/21/13 | RECYCELE TRAILER        | EQUIPMENT FUND | EQUIPMENT  | 75.00    |
|                 | 2/21/13 | UNIT#-2808              | EQUIPMENT FUND | EQUIPMENT  | 36.39    |
|                 | 2/21/13 | UNIT#10                 | EQUIPMENT FUND | EQUIPMENT  | 44.43    |
|                 | 2/21/13 | UNIT#-2509              | EQUIPMENT FUND | EQUIPMENT  | 344.25   |
|                 | 2/21/13 | UNIT#7                  | EQUIPMENT FUND | EQUIPMENT  | 46.10    |
|                 | 3/07/13 | UNIT#2509               | EQUIPMENT FUND | EQUIPMENT  | 92.00    |
|                 | 3/07/13 | UNIT#-2013 & UNIT#-2411 | EQUIPMENT FUND | EQUIPMENT  | 84.12    |
|                 | 3/07/13 | UNIT#2509               | EQUIPMENT FUND | EQUIPMENT  | 89.40    |
|                 | 3/07/13 | UNIT#2411               | EQUIPMENT FUND | EQUIPMENT  | 110.05   |
|                 | 3/07/13 | UNIT#8                  | EQUIPMENT FUND | EQUIPMENT  | 14.50    |
|                 | 3/07/13 | UNIT#10                 | EQUIPMENT FUND | EQUIPMENT  | 668.96   |
|                 | 3/21/13 | UNIT#2808               | EQUIPMENT FUND | EQUIPMENT  | 14.50    |
|                 | 3/07/13 | UNIT#2612               | EQUIPMENT FUND | EQUIPMENT  | 88.13    |
|                 | 3/21/13 | CHIEF'S TRUCK           | EQUIPMENT FUND | EQUIPMENT  | 843.52   |
|                 | 3/21/13 | UNIT#2010               | EQUIPMENT FUND | EQUIPMENT  | 807.56   |
|                 | 3/21/13 | UNIT#10                 | EQUIPMENT FUND | EQUIPMENT  | 73.60    |
|                 | 3/21/13 | CHIEF'S TRUCK           | EQUIPMENT FUND | EQUIPMENT  | 39.44    |
|                 | 3/21/13 | UNIT#2808               | EQUIPMENT FUND | EQUIPMENT  | 44.60    |
|                 | 3/21/13 | UNIT#2013               | EQUIPMENT FUND | EQUIPMENT  | 65.66    |
|                 | 3/21/13 | CHIEF'S TRUCK           | EQUIPMENT FUND | EQUIPMENT  | 265.97   |
|                 | 3/21/13 | UNIT#2012               | EQUIPMENT FUND | EQUIPMENT  | 92.00    |
|                 | 3/21/13 | UNIT#2411               | EQUIPMENT FUND | EQUIPMENT  | 112.61   |
|                 | 3/21/13 | UNIT#2808               | EQUIPMENT FUND | EQUIPMENT  | 46.00    |
|                 | 3/21/13 | UNIT#2411               | EQUIPMENT FUND | EQUIPMENT  | 15.00    |
|                 | 3/21/13 | CHIEF'S TRUCK           | EQUIPMENT FUND | EQUIPMENT  | 449.23   |
|                 | 4/02/13 | UNIT#11                 | EQUIPMENT FUND | EQUIPMENT  | 15.00    |
|                 | 4/02/13 | UNIT#1                  | EQUIPMENT FUND | EQUIPMENT  | 404.15   |
|                 | 4/02/13 | UNIT#4                  | EQUIPMENT FUND | EQUIPMENT  | 375.09   |
|                 | 4/18/13 | UNIT#8                  | EQUIPMENT FUND | EQUIPMENT  | 120.00   |
|                 | 4/18/13 | CODE ENFORCEMENT CAR    | EQUIPMENT FUND | EQUIPMENT  | 1,238.88 |
|                 | 4/18/13 | UNIT#7                  | EQUIPMENT FUND | EQUIPMENT  | 14.50    |
|                 | 4/18/13 | UNIT#10                 | EQUIPMENT FUND | EQUIPMENT  | 111.52   |
|                 | 4/18/13 | BACKHOE                 | EQUIPMENT FUND | EQUIPMENT  | 398.44   |
|                 | 5/09/13 | UNIT#2010               | EQUIPMENT FUND | EQUIPMENT  | 50.45    |
|                 | 5/09/13 | UNIT#-2411              | EQUIPMENT FUND | EQUIPMENT  | 108.31   |
|                 | 5/09/13 | DAVID'S TRUCK           | EQUIPMENT FUND | EQUIPMENT  | 46.10    |
|                 | 5/09/13 | CHIEF'S TRUCK           | EQUIPMENT FUND | EQUIPMENT  | 135.48   |
|                 | 5/09/13 | UNIT#2509               | EQUIPMENT FUND | EQUIPMENT  | 58.48    |
|                 | 5/09/13 | UNIT#-2808              | EQUIPMENT FUND | EQUIPMENT  | 51.46    |
|                 | 5/09/13 | UNIT#2808               | EQUIPMENT FUND | EQUIPMENT  | 43.00    |
|                 | 5/09/13 | UNIT#3                  | EQUIPMENT FUND | EQUIPMENT  | 239.15   |

| VENDOR SORT KEY | DATE    | DESCRIPTION               | FUND           | DEPARTMENT | AMOUNT |
|-----------------|---------|---------------------------|----------------|------------|--------|
|                 | 5/09/13 | UNIT#1                    | EQUIPMENT FUND | EQUIPMENT  | 7.70   |
|                 | 5/09/13 | UNIT#2808                 | EQUIPMENT FUND | EQUIPMENT  | 25.00  |
|                 | 5/09/13 | UNIT#9                    | EQUIPMENT FUND | EQUIPMENT  | 17.50  |
|                 | 5/09/13 | UNIT#2411                 | EQUIPMENT FUND | EQUIPMENT  | 10.00  |
|                 | 5/23/13 | UNIT#-2808                | EQUIPMENT FUND | EQUIPMENT  | 352.22 |
|                 | 5/23/13 | GRADALL                   | EQUIPMENT FUND | EQUIPMENT  | 313.90 |
|                 | 5/23/13 | UNIT#2411                 | EQUIPMENT FUND | EQUIPMENT  | 441.83 |
|                 | 5/23/13 | UNIT#8                    | EQUIPMENT FUND | EQUIPMENT  | 847.96 |
|                 | 5/23/13 | SMALL BLUE TRACTOR        | EQUIPMENT FUND | EQUIPMENT  | 311.00 |
|                 | 5/23/13 | UNIT#2509                 | EQUIPMENT FUND | EQUIPMENT  | 45.77  |
|                 | 5/23/13 | UNIT#5 ANIMAL CONTROL     | EQUIPMENT FUND | EQUIPMENT  | 325.57 |
|                 | 5/23/13 | UNIT#5 ANIMAL CONTROL     | EQUIPMENT FUND | EQUIPMENT  | 129.15 |
|                 | 5/23/13 | UNIT#9                    | EQUIPMENT FUND | EQUIPMENT  | 29.00  |
|                 | 5/23/13 | FIRETRUCK#310             | EQUIPMENT FUND | EQUIPMENT  | 14.50  |
|                 | 5/23/13 | BACKHOE                   | EQUIPMENT FUND | EQUIPMENT  | 67.18  |
|                 | 6/06/13 | UNIT#-2013                | EQUIPMENT FUND | EQUIPMENT  | 59.43  |
|                 | 6/06/13 | UNIT#1                    | EQUIPMENT FUND | EQUIPMENT  | 145.56 |
|                 | 6/06/13 | CHIEF'S TRUCK 2006 SIERRA | EQUIPMENT FUND | EQUIPMENT  | 314.75 |
|                 | 6/06/13 | UNIT#10                   | EQUIPMENT FUND | EQUIPMENT  | 19.98  |
|                 | 6/06/13 | UNIT#5 ANIMAL CONTROL     | EQUIPMENT FUND | EQUIPMENT  | 85.66  |
|                 | 6/06/13 | BACKHOE                   | EQUIPMENT FUND | EQUIPMENT  | 22.50  |
|                 | 6/06/13 | UNIT#2612                 | EQUIPMENT FUND | EQUIPMENT  | 368.18 |
|                 | 6/20/13 | BLUE TRACTOR              | EQUIPMENT FUND | EQUIPMENT  | 30.00  |
|                 | 6/20/13 | UNIT#11                   | EQUIPMENT FUND | EQUIPMENT  | 33.00  |
|                 | 6/20/13 | PATCHER                   | EQUIPMENT FUND | EQUIPMENT  | 184.95 |
|                 | 6/20/13 | UNIT#9                    | EQUIPMENT FUND | EQUIPMENT  | 371.76 |
|                 | 6/20/13 | UNIT#9                    | EQUIPMENT FUND | EQUIPMENT  | 17.95  |
|                 | 6/20/13 | UNIT#2509                 | EQUIPMENT FUND | EQUIPMENT  | 35.00  |
|                 | 6/20/13 | UNIT#4                    | EQUIPMENT FUND | EQUIPMENT  | 60.00  |
|                 | 7/03/13 | BLUE TRACTOR              | EQUIPMENT FUND | EQUIPMENT  | 56.00  |
|                 | 7/03/13 | UNIT#2411                 | EQUIPMENT FUND | EQUIPMENT  | 14.50  |
|                 | 7/03/13 | UNIT#2509                 | EQUIPMENT FUND | EQUIPMENT  | 56.19  |
|                 | 7/03/13 | 2006 GMC SIERRA           | EQUIPMENT FUND | EQUIPMENT  | 39.44  |
|                 | 7/03/13 | UNIT#7                    | EQUIPMENT FUND | EQUIPMENT  | 15.00  |
|                 | 7/03/13 | ANIMAL CONTROL TRUCK      | EQUIPMENT FUND | EQUIPMENT  | 18.00  |
|                 | 7/03/13 | UNIT#7                    | EQUIPMENT FUND | EQUIPMENT  | 68.10  |
|                 | 7/03/13 | UNIT#10                   | EQUIPMENT FUND | EQUIPMENT  | 74.44  |
|                 | 7/03/13 | UNIT#2509                 | EQUIPMENT FUND | EQUIPMENT  | 720.34 |
|                 | 7/03/13 | UNIT#2808                 | EQUIPMENT FUND | EQUIPMENT  | 46.00  |
|                 | 7/03/13 | UNIT#7                    | EQUIPMENT FUND | EQUIPMENT  | 46.10  |
|                 | 7/18/13 | 420 E BACK HOE REPAIRED   | EQUIPMENT FUND | EQUIPMENT  | 12.00  |
|                 | 7/18/13 | BACKHOE                   | EQUIPMENT FUND | EQUIPMENT  | 516.01 |
|                 | 7/18/13 | UNIT#2509                 | EQUIPMENT FUND | EQUIPMENT  | 41.66  |
|                 | 7/18/13 | ANIMAL CONTROL TRUCK      | EQUIPMENT FUND | EQUIPMENT  | 41.94  |
|                 | 7/18/13 | CHIEF'S TRUCK             | EQUIPMENT FUND | EQUIPMENT  | 214.83 |
|                 | 7/18/13 | UNIT#2808                 | EQUIPMENT FUND | EQUIPMENT  | 44.60  |
|                 | 7/18/13 | UNIT#3                    | EQUIPMENT FUND | EQUIPMENT  | 46.10  |
|                 | 7/18/13 | UNIT#10                   | EQUIPMENT FUND | EQUIPMENT  | 255.16 |
|                 | 8/08/13 | CHIEF'S TRUCK             | EQUIPMENT FUND | EQUIPMENT  | 138.34 |
|                 | 8/08/13 | ANIMAL CONTROL TRUCK      | EQUIPMENT FUND | EQUIPMENT  | 62.00  |
|                 | 8/08/13 | UNIT#-2509                | EQUIPMENT FUND | EQUIPMENT  | 371.20 |
|                 | 8/08/13 | UNIT#2013                 | EQUIPMENT FUND | EQUIPMENT  | 140.43 |
|                 | 8/08/13 | UNIT#9                    | EQUIPMENT FUND | EQUIPMENT  | 189.60 |
|                 | 8/08/13 | BACKHOE 420E              | EQUIPMENT FUND | EQUIPMENT  | 15.00  |
|                 | 8/08/13 | CHIEF'S TRUCK             | EQUIPMENT FUND | EQUIPMENT  | 138.00 |
|                 | 8/08/13 | UNIT#11                   | EQUIPMENT FUND | EQUIPMENT  | 14.50  |

| VENDOR SORT KEY              | DATE     | DESCRIPTION             | FUND               | DEPARTMENT             | AMOUNT           |
|------------------------------|----------|-------------------------|--------------------|------------------------|------------------|
|                              | 8/08/13  | UNIT#2013               | EQUIPMENT FUND     | EQUIPMENT              | 44.43            |
|                              | 8/08/13  | UNIT#9                  | EQUIPMENT FUND     | EQUIPMENT              | 98.92            |
|                              | 8/08/13  | BACKHOE                 | EQUIPMENT FUND     | EQUIPMENT              | 92.00            |
|                              | 8/08/13  | ANIMAL CONTROL TRUCK    | EQUIPMENT FUND     | EQUIPMENT              | 210.78           |
|                              | 8/08/13  | UNIT#2012               | EQUIPMENT FUND     | EQUIPMENT              | 44.43            |
|                              | 8/08/13  | UNIT#2010               | EQUIPMENT FUND     | EQUIPMENT              | 14.50            |
|                              | 8/08/13  | UNIT#9                  | EQUIPMENT FUND     | EQUIPMENT              | 215.89           |
|                              | 8/08/13  | CODE ENFORCEMENT CAR    | EQUIPMENT FUND     | EQUIPMENT              | 51.00            |
|                              | 8/08/13  | RECYCLE CENTER CAR      | EQUIPMENT FUND     | EQUIPMENT              | 152.43           |
|                              | 8/08/13  | BACKHOE 420E            | EQUIPMENT FUND     | EQUIPMENT              | 184.00           |
|                              | 8/22/13  | SMALL BLUE TRACTOR      | EQUIPMENT FUND     | EQUIPMENT              | 196.96           |
|                              | 8/22/13  | UNIT#8                  | EQUIPMENT FUND     | EQUIPMENT              | 44.60            |
|                              | 8/22/13  | GRADALL-XL3100          | EQUIPMENT FUND     | EQUIPMENT              | 391.02           |
|                              | 9/05/13  | UNIT#10                 | EQUIPMENT FUND     | EQUIPMENT              | 101.66           |
|                              | 9/05/13  | UNIT#2808               | EQUIPMENT FUND     | EQUIPMENT              | 41.66            |
|                              | 9/05/13  | UNIT#2808               | EQUIPMENT FUND     | EQUIPMENT              | 44.60            |
|                              | 9/05/13  | CHIEF'S TRUCK           | EQUIPMENT FUND     | EQUIPMENT              | 154.75           |
|                              | 9/05/13  | UNIT#8                  | EQUIPMENT FUND     | EQUIPMENT              | 297.68           |
|                              | 9/19/13  | UNIT#2612               | EQUIPMENT FUND     | EQUIPMENT              | 88.18            |
|                              | 9/19/13  | CHIEF'S TRUCK           | EQUIPMENT FUND     | EQUIPMENT              | 39.44            |
|                              | 9/19/13  | UNIT#2612               | EQUIPMENT FUND     | EQUIPMENT              | 117.87           |
|                              | 9/19/13  | UNIT#10                 | EQUIPMENT FUND     | EQUIPMENT              | 100.10           |
|                              | 9/19/13  | UNIT#3                  | EQUIPMENT FUND     | EQUIPMENT              | 46.10            |
|                              | 9/19/13  | UNIT#7                  | EQUIPMENT FUND     | EQUIPMENT              | 70.10            |
|                              | 9/19/13  | UNIT#2013               | EQUIPMENT FUND     | EQUIPMENT              | 54.16            |
|                              |          |                         |                    | TOTAL:                 | <u>37,464.51</u> |
| PALACIOS BEACON              | 5/23/13  | ELECTION COUNCIL AD     | GENERAL FUND       | MAYOR AND COUNCIL      | 285.50           |
|                              | 6/20/13  | CITY COUNCIL APPLIC     | GENERAL FUND       | MAYOR AND COUNCIL      | 148.50           |
|                              | 5/23/13  | PUBLIC NOTICE TDHCA     | GENERAL FUND       | ADMINISTRATIVE         | 88.00            |
|                              | 9/19/13  | PUBLIC HEARING          | GENERAL FUND       | ADMINISTRATIVE         | 382.50           |
|                              | 2/07/13  | SUBSCRIPTION RENEWAL    | GENERAL FUND       | ADMINISTRATIVE         | 25.00            |
|                              | 3/21/13  | NEWSPAPER ADS           | GENERAL FUND       | ADMINISTRATIVE         | 41.50            |
|                              | 2/21/13  | CHARTER REVIEW CHANG    | GENERAL FUND       | ADMINISTRATIVE         | 236.00           |
|                              | 8/22/13  | ORDINANCE               | GENERAL FUND       | ADMINISTRATIVE         | 25.45            |
|                              | 6/20/13  | TDHCA, ZONING BOARD     | GENERAL FUND       | ADMINISTRATIVE         | 244.95           |
|                              | 5/23/13  | RECYCLE CENTER ANNIV    | GENERAL FUND       | RECYCLING CENTER       | 88.00            |
|                              | 11/21/12 | RECYCLE NEW HOURS AD    | GENERAL FUND       | RECYCLING CENTER       | 66.00            |
|                              | 5/23/13  | SPRING CLEAN UP ADS     | WATER FUND         | WATER                  | 1,040.05         |
|                              | 1/10/13  | WATER WELL#6 BIDDERS    | WATER FUND         | WATER                  | 55.75            |
|                              | 2/21/13  | BIDDERS WATER WELL#6    | WATER FUND         | WATER                  | 50.75            |
|                              | 7/18/13  | WATER QUALITY REPORT    | WATER FUND         | WATER                  | 1,011.50         |
|                              | 12/20/12 | PROPOSALS FOR UTILITY   | WATER FUND         | WATER                  | 32.20            |
|                              | 8/22/13  | WASTEWATER BIDS         | WATER FUND         | SEWER                  | 138.90           |
|                              | 7/18/13  | BIDS                    | WATER FUND         | SEWER                  | 137.30           |
|                              | 6/20/13  | APRIL-2013-EDC          | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 55.00            |
|                              | 4/18/13  | PROMOTION EXPENSE       | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 27.50            |
|                              |          |                         |                    | TOTAL:                 | <u>4,180.35</u>  |
| PALACIOS BOYS AND GIRLS CLUB | 10/04/12 | COMMUNITY SERVICE GRANT | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | <u>4,950.00</u>  |
|                              |          |                         |                    | TOTAL:                 | <u>4,950.00</u>  |
| PALACIOS CHAMBER FOUNDATION  | 11/21/12 | FOR SCHOLARSHIPS        | HOTEL/MOTEL TAX FU | HOTEL/MOTEL TAX FUND   | <u>2,000.00</u>  |
|                              |          |                         |                    | TOTAL:                 | <u>2,000.00</u>  |
| PALACIOS CHAMBER OF COMM     | 11/08/12 | 2013-MEMBERSHIP FEE     | GENERAL FUND       | ADMINISTRATIVE         | 30.00            |

| VENDOR SORT KEY           | DATE     | DESCRIPTION               | FUND               | DEPARTMENT             | AMOUNT    |
|---------------------------|----------|---------------------------|--------------------|------------------------|-----------|
|                           | 1/24/13  | SILVER TABLE              | GENERAL FUND       | ADMINISTRATIVE         | 350.00    |
|                           | 11/21/12 | TOURISM ENHANCEMENT       | HOTEL/MOTEL TAX FU | HOTEL/MOTEL TAX FUND   | 10,000.00 |
|                           | 11/21/12 | SEASIDE HOLIDAY DECORATIO | HOTEL/MOTEL TAX FU | HOTEL/MOTEL TAX FUND   | 1,000.00  |
|                           | 7/03/13  | PATSY'S RETIREMENT PARTY  | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 401.34    |
|                           | 2/07/13  | YEARLY MEMBERSHIP FEE     | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 30.00     |
|                           | 1/24/13  | SILVER TABLE              | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 350.00    |
|                           |          |                           |                    | TOTAL:                 | 12,161.34 |
| PALACIOS COM. MEDICAL CTR | 7/03/13  | MEDICAL HOSPITAL ASSISTAN | GENERAL FUND       | SPECIAL ITEMS          | 10,000.00 |
|                           |          |                           |                    | TOTAL:                 | 10,000.00 |
| PALACIOS COMMUNITY        | 1/10/13  | PRE-EMPLOYMENT PHYSICAL   | GENERAL FUND       | ADMINISTRATIVE         | 50.00     |
|                           | 3/21/13  | PRE-EMPLOYMENT PHYSICAL   | GENERAL FUND       | POLICE                 | 50.00     |
|                           | 1/10/13  | PRE-EMPLOYEMNT PHYSICAL   | GENERAL FUND       | POLICE                 | 50.00     |
|                           | 12/06/12 | PRE-EMPLOYMENT PHYSICAL   | GENERAL FUND       | POLICE                 | 50.00     |
|                           | 8/08/13  | PRE-EMPLOYMENT PHYSICAL   | GENERAL FUND       | POLICE                 | 50.00     |
|                           | 8/22/13  | PRE-EMPLOYMENT PHYSICAL   | GENERAL FUND       | POLICE                 | 50.00     |
|                           | 11/08/12 | PRE-EMPLOYMENT PHYSICAL   | GENERAL FUND       | POLICE                 | 50.00     |
|                           | 1/10/13  | PRE-EMPLOYMENT PHYSICAL   | GENERAL FUND       | POLICE                 | 50.00     |
|                           | 11/08/12 | HEP B. VACCINE            | WATER FUND         | WATER                  | 40.00     |
|                           | 11/08/12 | HEP B VACCINE             | WATER FUND         | WATER                  | 40.00     |
|                           | 11/08/12 | HEP B VACCINE             | WATER FUND         | WATER                  | 40.00     |
|                           | 11/08/12 | HEP B VACCINE             | WATER FUND         | WATER                  | 40.00     |
|                           | 11/08/12 | HEP B VACCINE             | WATER FUND         | WATER                  | 40.00     |
|                           | 1/10/13  | HEB B VACCINE             | WATER FUND         | WATER                  | 40.00     |
|                           | 7/03/13  | HEB B VACCINE             | WATER FUND         | WATER                  | 40.00     |
|                           | 6/06/13  | HEP B VACCINE (JM)        | WATER FUND         | WATER                  | 65.00     |
|                           | 6/06/13  | HEP B VACCINE (JC)        | WATER FUND         | WATER                  | 65.00     |
|                           | 6/06/13  | HEP B VACCINE (JG)        | WATER FUND         | WATER                  | 65.00     |
|                           | 6/06/13  | HEP B VACCINE (JV)        | WATER FUND         | WATER                  | 65.00     |
|                           | 6/06/13  | HEP B VACCINE (MG)        | WATER FUND         | WATER                  | 65.00     |
|                           | 10/04/12 | HEP B VACCINE             | WATER FUND         | WATER                  | 40.00     |
|                           | 10/04/12 | HEP B VACCINE             | WATER FUND         | WATER                  | 40.00     |
|                           | 10/04/12 | HEP B VACCINE             | WATER FUND         | WATER                  | 40.00     |
|                           | 10/04/12 | HEP B VACCINE             | WATER FUND         | WATER                  | 40.00     |
|                           | 10/04/12 | HEP B VACCINE             | WATER FUND         | WATER                  | 40.00     |
|                           | 10/04/12 | HEP B VACCINE             | WATER FUND         | WATER                  | 40.00     |
|                           | 10/04/12 | HEP B VACCINE             | WATER FUND         | WATER                  | 40.00     |
|                           | 10/04/12 | HEP B VACCINE             | WATER FUND         | WATER                  | 40.00     |
|                           | 10/04/12 | HEP B VACCINE             | WATER FUND         | WATER                  | 40.00     |
|                           | 10/04/12 | BLOODWORK                 | WATER FUND         | WATER                  | 40.00     |
|                           | 10/04/12 | HEP B VACCINE             | WATER FUND         | WATER                  | 40.00     |
|                           | 4/02/13  | HEP B VACCINE (JC)        | WATER FUND         | WATER                  | 40.00     |
|                           | 4/02/13  | HEP B VACCINE (JG)        | WATER FUND         | WATER                  | 40.00     |
|                           | 4/02/13  | HEP B VACCINE (JM)        | WATER FUND         | WATER                  | 40.00     |
|                           | 4/02/13  | HEP B VACCINE (JV)        | WATER FUND         | WATER                  | 40.00     |
|                           | 4/02/13  | HEP B VACCINE (MG)        | WATER FUND         | WATER                  | 40.00     |
|                           | 6/06/13  | PRE-EMPLOYMENT PHYSICAL   | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 50.00     |
|                           |          |                           |                    | TOTAL:                 | 1,615.00  |
| PALACIOS HOUSE OF FLOWERS | 11/21/12 | FLOWERS FOR BETTY WEST    | GENERAL FUND       | SPECIAL ITEMS          | 45.00     |
|                           |          |                           |                    | TOTAL:                 | 45.00     |
| PALACIOS INDEPENDENT SCHO | 1/10/13  | ID#-R12557                | GENERAL FUND       | ADMINISTRATIVE         | 114.45    |
|                           | 10/18/12 | CITY'S SHARE POOL EXPENSE | GENERAL FUND       | SWIMMING POOL.         | 20,597.50 |
|                           |          |                           |                    | TOTAL:                 | 20,711.95 |
| PALACIOS LAWN CARE        | 11/08/12 | OCT-2012 LAWN MAINT       | GENERAL FUND       | PARKS                  | 4,350.00  |

| VENDOR SORT KEY                        | DATE     | DESCRIPTION               | FUND               | DEPARTMENT             | AMOUNT    |
|--|----------|---------------------------|--------------------|------------------------|-----------|
|  | 11/08/12 | OCT-2012 LANDSCAPIN       | GENERAL FUND       | PARKS                  | 500.00    |
|  | 5/09/13  | LAWN CARE                 | GENERAL FUND       | PARKS                  | 4,350.00  |
|  | 5/09/13  | MAINTENANCE               | GENERAL FUND       | PARKS                  | 500.00    |
|  | 9/05/13  | AUG-2013 LAWN CARE        | GENERAL FUND       | PARKS                  | 4,350.00  |
|  | 9/05/13  | AUG-2013 MAINTENANE       | GENERAL FUND       | PARKS                  | 500.00    |
|  | 1/10/13  | DEC-2012 LAWN CARE        | GENERAL FUND       | PARKS                  | 4,350.00  |
|  | 1/10/13  | DEC-2012 MAINTENANC       | GENERAL FUND       | PARKS                  | 500.00    |
|  | 3/07/13  | FEB-2013 LAWN CARE        | GENERAL FUND       | PARKS                  | 4,350.00  |
|  | 3/07/13  | FEB-2013 MAINTENANC       | GENERAL FUND       | PARKS                  | 500.00    |
|  | 2/07/13  | LAWNCARE                  | GENERAL FUND       | PARKS                  | 4,350.00  |
|  | 2/07/13  | MAINTENANCE               | GENERAL FUND       | PARKS                  | 500.00    |
|  | 7/03/13  | LAWN CARE                 | GENERAL FUND       | PARKS                  | 4,350.00  |
|  | 7/03/13  | MAINTENANCE               | GENERAL FUND       | PARKS                  | 500.00    |
|  | 8/08/13  | LAWN CARE                 | GENERAL FUND       | PARKS                  | 4,350.00  |
|  | 8/08/13  | MAINTENANCE               | GENERAL FUND       | PARKS                  | 500.00    |
|  | 4/02/13  | LAWN CARE                 | GENERAL FUND       | PARKS                  | 4,350.00  |
|  | 4/02/13  | MAINTENANCE               | GENERAL FUND       | PARKS                  | 500.00    |
|  | 6/06/13  | MAY-2013 LAWN CARE        | GENERAL FUND       | PARKS                  | 4,350.00  |
|  | 6/06/13  | MAY-2013 MAINTENANCE      | GENERAL FUND       | PARKS                  | 500.00    |
|  | 12/06/12 | LAWN CARE                 | GENERAL FUND       | PARKS                  | 500.00    |
|  | 12/06/12 | MAINTENANCE               | GENERAL FUND       | PARKS                  | 4,350.00  |
|  | 10/04/12 | SEPT-2012 LAWN MAINT      | GENERAL FUND       | PARKS                  | 4,350.00  |
|  | 10/04/12 | SEPT-12 LANDSCAPING       | GENERAL FUND       | PARKS                  | 500.00    |
|  | 7/03/13  | CUT DOWN TREES LUCAS      | GENERAL FUND       | STREETS                | 350.00    |
|  | 7/03/13  | REMOVED ROOTS             | GENERAL FUND       | STREETS                | 900.00    |
|  | 8/22/13  | CUT DOWN TREE             | GENERAL FUND       | STREETS                | 300.00    |
|  | 12/06/12 | TRIMMED 22 PALMS AT AIRPO | AIRPORT FUND       | AIRPORT                | 1,100.00  |
|  | 9/19/13  | MOW & WEEDLOT AIRPORT     | AIRPORT FUND       | AIRPORT                | 450.00    |
|  |          |                           |                    | TOTAL:                 | 61,300.00 |
| PALACIOS LIBRARY                       | 4/02/13  | QUARTER TRANSFER          | GENERAL FUND       | LIBRARY                | 7,250.00  |
|  | 1/10/13  | JAN-2013 QUARTERLY TRANSF | GENERAL FUND       | LIBRARY                | 7,250.00  |
|  | 7/03/13  | 3RD QUARTERLY TRANSFER    | GENERAL FUND       | LIBRARY                | 7,250.00  |
|  | 10/04/12 | OCT-12 QUARTERLY TRANSFER | GENERAL FUND       | LIBRARY                | 7,250.00  |
|  |          |                           |                    | TOTAL:                 | 29,000.00 |
| PALACIOS LIONS CLUB                    | 8/22/13  | PROMOTIONAL EXPENSE       | HOTEL/MOTEL TAX FU | HOTEL/MOTEL TAX FUND   | 1,000.00  |
|  | 4/02/13  | 1/3 AD FOR 4TH OF JULY    | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 40.00     |
|  |          |                           |                    | TOTAL:                 | 1,040.00  |
| PALACIOS MARINE & INDUSTRIAL COATINGS, | 2/07/13  | REPAIRED LEAK @ 12' WATER | WATER FUND         | WATER                  | 2,385.00  |
|  | 3/07/13  | INSTALLING A VALVE        | WATER FUND         | WATER                  | 5,900.00  |
|  | 9/05/13  | INSTALL A 4' SEWER T      | WATER FUND         | SEWER                  | 3,600.00  |
|  |          |                           |                    | TOTAL:                 | 11,885.00 |
| PALACIOS VETERINARY CLINI              | 4/18/13  | RABIES TEST (SKUNK)       | GENERAL FUND       | ANIMAL CONTROL         | 64.08     |
|  | 5/09/13  | RABIES VACC CANINE        | GENERAL FUND       | ANIMAL CONTROL         | 10.00     |
|  | 7/18/13  | RABIES VACCINE            | GENERAL FUND       | ANIMAL CONTROL         | 20.00     |
|  | 9/19/13  | CANINE RABIES VACC        | GENERAL FUND       | ANIMAL CONTROL         | 10.00     |
|  | 1/10/13  | ADAMS F&T KNOCKOUT        | GENERAL FUND       | ANIMAL CONTROL         | 34.65     |
|  | 1/10/13  | RABIES VACC CANINE        | GENERAL FUND       | ANIMAL CONTROL         | 20.00     |
|  | 3/21/13  | CANINE VACC               | GENERAL FUND       | ANIMAL CONTROL         | 159.00    |
|  | 6/20/13  | RABIES VACC               | GENERAL FUND       | ANIMAL CONTROL         | 160.60    |
|  | 12/06/12 | RAVIES VACC CANINE        | GENERAL FUND       | ANIMAL CONTROL         | 30.00     |
|  | 11/21/12 | ROMPUN 20 ML              | GENERAL FUND       | ANIMAL CONTROL         | 25.00     |
|  | 11/21/12 | RABIES VACC               | GENERAL FUND       | ANIMAL CONTROL         | 100.00    |

| VENDOR SORT KEY | DATE     | DESCRIPTION                | FUND         | DEPARTMENT     | AMOUNT |
|-----------------|----------|----------------------------|--------------|----------------|--------|
|                 |          |                            |              | TOTAL:         | 633.33 |
| PARKER LUMBER   | 10/04/12 | SUPPLIES NEW PD OFFICE     | GENERAL FUND | POLICE         | 14.90  |
|                 | 10/04/12 | SUPPLIES FOR NEW PD        | GENERAL FUND | POLICE         | 20.45  |
|                 | 10/04/12 | SUPPLIES                   | GENERAL FUND | POLICE         | 43.12  |
|                 | 11/08/12 | PD SUPPLIES                | GENERAL FUND | POLICE         | 15.96  |
|                 | 12/06/12 | SUPPLIES                   | GENERAL FUND | POLICE         | 3.18   |
|                 | 2/07/13  | SUPPLIES                   | GENERAL FUND | POLICE         | 16.99  |
|                 | 5/09/13  | SUPPLIES                   | GENERAL FUND | POLICE         | 22.97  |
|                 | 10/04/12 | SUPPLIES                   | GENERAL FUND | PARKS          | 23.96  |
|                 | 8/22/13  | PARK SUPPLIES              | GENERAL FUND | PARKS          | 5.29   |
|                 | 10/04/12 | SUPPLIES                   | GENERAL FUND | STREETS        | 1.20   |
|                 | 12/06/12 | SUPPLY                     | GENERAL FUND | STREETS        | 21.99- |
|                 | 1/10/13  | SUPPLIES                   | GENERAL FUND | STREETS        | 9.95   |
|                 | 2/07/13  | SUPPLIES                   | GENERAL FUND | STREETS        | 9.00   |
|                 | 2/07/13  | SUPPLIES                   | GENERAL FUND | STREETS        | 8.60   |
|                 | 3/07/13  | SUPPLIES                   | GENERAL FUND | STREETS        | 46.35  |
|                 | 3/07/13  | SUPPLIES FOR STREET SIGNS  | GENERAL FUND | STREETS        | 15.96  |
|                 | 8/22/13  | STREETS SUPPLIES           | GENERAL FUND | STREETS        | 62.27  |
|                 | 11/08/12 | ANIMAL CONTROL SUPPLIES    | GENERAL FUND | ANIMAL CONTROL | 15.18  |
|                 | 11/08/12 | ANIMAL CONTROL SUPPLIES    | GENERAL FUND | ANIMAL CONTROL | 23.96  |
|                 | 11/08/12 | KEYS FOR ANIMAL CONTROL    | GENERAL FUND | ANIMAL CONTROL | 2.19   |
|                 | 1/10/13  | SUPPLIES                   | GENERAL FUND | ANIMAL CONTROL | 139.81 |
|                 | 6/06/13  | WASP SPRAY                 | GENERAL FUND | ANIMAL CONTROL | 13.98  |
|                 | 6/06/13  | WASP SPRAY                 | GENERAL FUND | ANIMAL CONTROL | 6.99   |
|                 | 7/03/13  | WASP SPRAY                 | GENERAL FUND | ANIMAL CONTROL | 17.97  |
|                 | 7/03/13  | SUPPLIES FOR ANIMAL SHELVT | GENERAL FUND | ANIMAL CONTROL | 38.58  |
|                 | 7/03/13  | SUPPLIES ANIMAL CONTROL    | GENERAL FUND | ANIMAL CONTROL | 24.05  |
|                 | 7/03/13  | FLEA SPRAY                 | GENERAL FUND | ANIMAL CONTROL | 32.55  |
|                 | 10/04/12 | SUPPLIES                   | WATER FUND   | WATER          | 34.95  |
|                 | 10/04/12 | SUPPLIES                   | WATER FUND   | WATER          | 6.53   |
|                 | 10/04/12 | SUPPLIES                   | WATER FUND   | WATER          | 13.98  |
|                 | 12/06/12 | SUPPLIES                   | WATER FUND   | WATER          | 1.15   |
|                 | 12/06/12 | TOOLS                      | WATER FUND   | WATER          | 2.20   |
|                 | 12/06/12 | SUPPLIES                   | WATER FUND   | WATER          | 25.98  |
|                 | 12/06/12 | SUPPLY                     | WATER FUND   | WATER          | 1.19   |
|                 | 1/10/13  | SUPPLIES                   | WATER FUND   | WATER          | 18.97  |
|                 | 1/10/13  | SUPPLIES                   | WATER FUND   | WATER          | 12.98  |
|                 | 2/07/13  | SUPPLIES                   | WATER FUND   | WATER          | 12.09  |
|                 | 2/07/13  | SUPPLIES RETURNED          | WATER FUND   | WATER          | 12.09- |
|                 | 3/07/13  | PADLOCKS FOR CITY BARN     | WATER FUND   | WATER          | 17.98  |
|                 | 3/07/13  | TUBE CUTTER                | WATER FUND   | WATER          | 13.99  |
|                 | 3/07/13  | WATER SUPPLIES             | WATER FUND   | WATER          | 8.99   |
|                 | 4/02/13  | WATER SUPPLIES             | WATER FUND   | WATER          | 14.18  |
|                 | 4/02/13  | WATER SUPPLIES             | WATER FUND   | WATER          | 6.98   |
|                 | 4/02/13  | DISC GRINDER               | WATER FUND   | WATER          | 53.99  |
|                 | 5/09/13  | WATER SUPPLIES             | WATER FUND   | WATER          | 16.18  |
|                 | 5/09/13  | WATER SUPPLIES             | WATER FUND   | WATER          | 9.99   |
|                 | 5/09/13  | WATER SUPPLIES             | WATER FUND   | WATER          | 6.77   |
|                 | 5/09/13  | WATER SUPPLIES             | WATER FUND   | WATER          | 72.96  |
|                 | 5/09/13  | METER SUPPLIES             | WATER FUND   | WATER          | 48.97  |
|                 | 5/09/13  | POWER INVERTER             | WATER FUND   | WATER          | 39.99  |
|                 | 6/06/13  | WATER SUPPLIES             | WATER FUND   | WATER          | 0.78   |
|                 | 6/06/13  | TUBING CUTTER              | WATER FUND   | WATER          | 7.29   |
|                 | 6/06/13  | WATER SUPPLIES             | WATER FUND   | WATER          | 33.66  |
|                 | 7/03/13  | WATER SUPPLIES             | WATER FUND   | WATER          | 26.85  |

| VENDOR SORT KEY  | DATE     | DESCRIPTION               | FUND               | DEPARTMENT             | AMOUNT          |
|------------------|----------|---------------------------|--------------------|------------------------|-----------------|
|                  | 7/03/13  | WATER SUPPLIES            | WATER FUND         | WATER                  | 0.55            |
|                  | 7/03/13  | WASTEWATER SUPPLIES       | WATER FUND         | WATER                  | 73.24           |
|                  | 7/03/13  | SUPPLIES FOR BILGE PUMP   | WATER FUND         | WATER                  | 28.90           |
|                  | 8/22/13  | WATER SUPPLIES            | WATER FUND         | WATER                  | 67.89           |
|                  | 8/22/13  | WATER SUPPLIES            | WATER FUND         | WATER                  | 11.53           |
|                  | 8/22/13  | WATER SUPPLIES            | WATER FUND         | WATER                  | 5.29            |
|                  | 8/22/13  | WATER SUPPLIES            | WATER FUND         | WATER                  | 5.30            |
|                  | 9/19/13  | SUPPLIES                  | WATER FUND         | WATER                  | 75.48           |
|                  | 9/19/13  | TOOLS                     | WATER FUND         | WATER                  | 21.75           |
|                  | 8/22/13  | WATER SUPPLIES            | WATER FUND         | WATER                  | 9.98            |
|                  | 8/22/13  | WATER SUPPLIES            | WATER FUND         | WATER                  | 11.25           |
|                  | 10/04/12 | SUPPLIES                  | WATER FUND         | SEWER                  | 81.06           |
|                  | 10/04/12 | SEWER SUPPLIES            | WATER FUND         | SEWER                  | 57.35           |
|                  | 10/04/12 | SEWER SUPPLIES            | WATER FUND         | SEWER                  | 20.85           |
|                  | 10/04/12 | SEWER SUPPLIES            | WATER FUND         | SEWER                  | 6.09            |
|                  | 10/04/12 | SEWER SUPPLIE             | WATER FUND         | SEWER                  | 47.72           |
|                  | 11/08/12 | SEWER SUPPLIES            | WATER FUND         | SEWER                  | 4.99            |
|                  | 11/08/12 | SEWER SUPPLIES            | WATER FUND         | SEWER                  | 27.71           |
|                  | 11/08/12 | SEWER SUPPLIES            | WATER FUND         | SEWER                  | 8.69            |
|                  | 1/10/13  | SUPPLIES                  | WATER FUND         | SEWER                  | 23.13           |
|                  | 1/10/13  | SUPPLIES                  | WATER FUND         | SEWER                  | 32.41           |
|                  | 2/21/13  | SUPPLIES                  | WATER FUND         | SEWER                  | 60.77           |
|                  | 3/07/13  | SUPPLIES FOR SEWER        | WATER FUND         | SEWER                  | 34.26           |
|                  | 3/07/13  | SUPPLIES FOR WWTP         | WATER FUND         | SEWER                  | 13.63           |
|                  | 3/07/13  | SUPPLIES FOR WWTP         | WATER FUND         | SEWER                  | 33.26           |
|                  | 4/02/13  | WASTEWATER SUPPLIES       | WATER FUND         | SEWER                  | 7.77            |
|                  | 5/09/13  | WASTE WATER SUPPLIES      | WATER FUND         | SEWER                  | 5.32            |
|                  | 5/09/13  | WASTE WATER SUPPLIES      | WATER FUND         | SEWER                  | 21.28           |
|                  | 7/03/13  | WASTEWATER SUPPLIES       | WATER FUND         | SEWER                  | 18.34           |
|                  | 7/03/13  | WASTEWATER SUPPLIES       | WATER FUND         | SEWER                  | 30.04           |
|                  | 7/03/13  | SEWER SUPPLIES            | WATER FUND         | SEWER                  | 6.99            |
|                  | 7/03/13  | WASTEWATER SUPPLIES       | WATER FUND         | SEWER                  | 91.33           |
|                  | 7/03/13  | WASTEWATER SUPPLIES       | WATER FUND         | SEWER                  | 84.62           |
|                  | 8/22/13  | WASTEWATER SUPPLIES       | WATER FUND         | SEWER                  | 65.14           |
|                  | 8/22/13  | WASTEWATER SUPPLIES       | WATER FUND         | SEWER                  | 1.77            |
|                  | 8/22/13  | WASTEWATER SUPPLIES       | WATER FUND         | SEWER                  | 30.68           |
|                  | 8/22/13  | WASTEWATER SUPPLIES       | WATER FUND         | SEWER                  | 104.62          |
|                  | 8/22/13  | WASTEWATER SUPPLIES       | WATER FUND         | SEWER                  | 13.14           |
|                  | 8/22/13  | WASTEWATER SUPPLIES       | WATER FUND         | SEWER                  | 45.33           |
|                  | 8/22/13  | WASTEWATER SUPPLIES       | WATER FUND         | SEWER                  | 34.50           |
|                  | 8/22/13  | WASTEWATER SUPPLIES       | WATER FUND         | SEWER                  | 65.98           |
|                  |          |                           |                    | TOTAL:                 | <u>2,500.83</u> |
| PATSY GIBSON     | 11/21/12 | REIMBURSEMENT             | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 80.00           |
|                  |          |                           |                    | TOTAL:                 | <u>80.00</u>    |
| PEGGY GEORGI     | 11/08/12 | PICKED UP SIGNS FOR RECYC | GENERAL FUND       | RECYCLING CENTER       | 36.27           |
|                  | 5/09/13  | MILEAGE REIMBURSEMENT     | GENERAL FUND       | RECYCLING CENTER       | 120.04          |
|                  | 11/08/12 | MILEAGE REIMBURSEMENT     | GENERAL FUND       | RECYCLING CENTER       | 140.40          |
|                  |          |                           |                    | TOTAL:                 | <u>296.71</u>   |
| PETER G. JOHNSON | 7/18/13  | WEBSITE DESIGN            | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 500.00          |
|                  |          |                           |                    | TOTAL:                 | <u>500.00</u>   |
| PETTY CASH       | 5/09/13  | FILING FEES DEEDS         | GENERAL FUND       | ADMINISTRATIVE         | 72.00           |
|                  | 5/23/13  | REIMBURSEMENT             | GENERAL FUND       | ADMINISTRATIVE         | 20.00           |

| VENDOR SORT KEY               | DATE     | DESCRIPTION               | FUND               | DEPARTMENT           | AMOUNT           |
|-------------------------------|----------|---------------------------|--------------------|----------------------|------------------|
|                               | 6/06/13  | REIMBURSEMENT FOR COPIES  | GENERAL FUND       | ADMINISTRATIVE       | 12.99            |
|                               | 6/06/13  | CARBON PAPER              | GENERAL FUND       | ADMINISTRATIVE       | 6.99             |
|                               | 9/05/13  | OFFICE SUPPLIES           | GENERAL FUND       | ADMINISTRATIVE       | 45.57            |
|                               | 2/21/13  | ROTARY DUES               | GENERAL FUND       | ADMINISTRATIVE       | 100.00           |
|                               | 6/20/13  | POSTAGE                   | GENERAL FUND       | ADMINISTRATIVE       | 0.50             |
|                               | 11/08/12 | LUNCHEON (CHAMBER)        | GENERAL FUND       | ADMINISTRATIVE       | 10.00            |
|                               | 6/20/13  | REGISTRATION FEE          | GENERAL FUND       | POLICE               | 158.60           |
|                               | 6/20/13  | SUPPORT OF PRISONERS      | GENERAL FUND       | POLICE               | 21.40            |
|                               | 7/03/13  | REIMBURSEMENT FOR TRAVEL  | GENERAL FUND       | POLICE               | 35.10            |
|                               | 7/18/13  | REGISTRATION REIMBURSEMEN | GENERAL FUND       | POLICE               | 10.00            |
|                               | 4/18/13  | REIMBURSEMENT             | GENERAL FUND       | POLICE               | 48.04            |
|                               | 11/08/12 | RECYCLE BINS FOR PD       | GENERAL FUND       | RECYCLING CENTER     | 100.00           |
|                               | 4/18/13  | ZBC FOR PICNIC SHELTT     | GENERAL FUND       | PARKS                | 65.00            |
|                               | 4/02/13  | FRAME FOR CERTIFICAT      | GENERAL FUND       | ANIMAL CONTROL       | 6.00             |
|                               | 11/08/12 | CAR CHARGER               | GENERAL FUND       | ANIMAL CONTROL       | 7.58             |
|                               | 2/07/13  | RELEASE OF LIEN           | GENERAL FUND       | SPECIAL ITEMS        | 20.00            |
|                               | 1/24/13  | REGISTER PAPER FOR FRONT  | WATER FUND         | WATER                | 17.31            |
|                               | 6/20/13  | LUNCH FOR TRUSTEES        | WATER FUND         | WATER                | 13.83            |
|                               | 3/21/13  | LUNCH FOR CREW REIMBURSEM | WATER FUND         | WATER                | 49.63            |
|                               | 11/08/12 | MILEAGE REIMBURSEMENT     | WATER FUND         | SEWER                | 100.70           |
|                               | 8/22/13  | WATER FOR COMMUNITY       | AIRPORT FUND       | AIRPORT              | 7.74             |
|                               | 12/20/12 | REIMBURSEMENT             | EQUIPMENT FUND     | EQUIPMENT            | 7.78             |
|                               |          |                           |                    | TOTAL:               | <u>936.76</u>    |
| PITNEY BOWES                  | 6/06/13  | METER SUPPLIES            | GENERAL FUND       | ADMINISTRATIVE       | 145.00           |
|                               |          |                           |                    | TOTAL:               | <u>145.00</u>    |
| PITNEY BOWES INC              | 2/21/13  | QUARTERLY CHARGES         | GENERAL FUND       | ADMINISTRATIVE       | 303.00           |
|                               | 4/18/13  | QUARTERLY CHARGES         | GENERAL FUND       | ADMINISTRATIVE       | 282.00           |
|                               | 9/19/13  | QUARTERLY CHARGES         | GENERAL FUND       | ADMINISTRATIVE       | 282.00           |
|                               | 7/03/13  | QUARTERLY CHARGES         | GENERAL FUND       | ADMINISTRATIVE       | 282.00           |
|                               |          |                           |                    | TOTAL:               | <u>1,149.00</u>  |
| PLAYPOWER LT FARMINGTON, INC. | 5/09/13  | LITTLE TIKES EQUIPMENT    | GENERAL FUND       | PARKS                | 30,426.98        |
|                               | 5/23/13  | LITTLE TIKES EQUIPMENT    | GENERAL FUND       | PARKS                | 221.02           |
|                               |          |                           |                    | TOTAL:               | <u>30,648.00</u> |
| POOLED CASH SAVINGS           | 4/02/13  | ADMINISTRATION EXPENSE    | HOTEL/MOTEL TAX FU | HOTEL/MOTEL TAX FUND | 5,000.00         |
|                               |          |                           |                    | TOTAL:               | <u>5,000.00</u>  |
| PORT LAVACA FORD              | 11/08/12 | UNIT #10-REPAIR           | EQUIPMENT FUND     | EQUIPMENT            | 338.95           |
|                               |          |                           |                    | TOTAL:               | <u>338.95</u>    |
| PORTER'S ACE HARDWARE         | 1/10/13  | SUPPLIES                  | GENERAL FUND       | ADMINISTRATIVE       | 9.98             |
|                               | 2/07/13  | SUPPLIES                  | GENERAL FUND       | ADMINISTRATIVE       | 4.76             |
|                               | 8/08/13  | SUPPLIES                  | GENERAL FUND       | ADMINISTRATIVE       | 3.58             |
|                               | 6/06/13  | SUPPLIES                  | GENERAL FUND       | ADMINISTRATIVE       | 186.32           |
|                               | 12/06/12 | SUPPLIES                  | GENERAL FUND       | ADMINISTRATIVE       | 4.99             |
|                               | 11/08/12 | SUPPLIES                  | GENERAL FUND       | ADMINISTRATIVE       | 26.05            |
|                               | 10/04/12 | FOR LABEL MAKER           | GENERAL FUND       | ADMINISTRATIVE       | 25.98            |
|                               | 5/09/13  | SUPPLIES                  | GENERAL FUND       | POLICE               | 14.56            |
|                               | 9/05/13  | SUPPLIES                  | GENERAL FUND       | POLICE               | 11.07            |
|                               | 1/10/13  | SUPPLIES                  | GENERAL FUND       | POLICE               | 8.57             |
|                               | 3/07/13  | SUPPLIES                  | GENERAL FUND       | POLICE               | 20.75            |
|                               | 7/18/13  | SUPPLIES                  | GENERAL FUND       | POLICE               | 40.47            |
|                               | 4/18/13  | SUPPLIES                  | GENERAL FUND       | POLICE               | 11.74            |

| VENDOR SORT KEY | DATE     | DESCRIPTION | FUND         | DEPARTMENT       | AMOUNT |
|-----------------|----------|-------------|--------------|------------------|--------|
|                 | 12/06/12 | SUPPLIES    | GENERAL FUND | POLICE           | 11.98  |
|                 | 11/08/12 | SUPPLIES    | GENERAL FUND | POLICE           | 31.45  |
|                 | 5/09/13  | SUPPLIES    | GENERAL FUND | RECYCLING CENTER | 32.01  |
|                 | 5/09/13  | TOOLS       | GENERAL FUND | RECYCLING CENTER | 12.99  |
|                 | 3/07/13  | SUPPLIES    | GENERAL FUND | RECYCLING CENTER | 63.84  |
|                 | 2/07/13  | SUPPLIES    | GENERAL FUND | RECYCLING CENTER | 34.22  |
|                 | 8/08/13  | SUPPLIES    | GENERAL FUND | RECYCLING CENTER | 10.98  |
|                 | 6/06/13  | SUPPLIES    | GENERAL FUND | RECYCLING CENTER | 4.29   |
|                 | 12/06/12 | SUPPLIES    | GENERAL FUND | RECYCLING CENTER | 10.38  |
|                 | 5/09/13  | SUPPLIES    | GENERAL FUND | PARKS            | 102.04 |
|                 | 9/05/13  | SUPPLIES    | GENERAL FUND | PARKS            | 20.87  |
|                 | 1/10/13  | SUPPLIES    | GENERAL FUND | PARKS            | 14.63  |
|                 | 3/07/13  | SUPPLIES    | GENERAL FUND | PARKS            | 16.97  |
|                 | 2/07/13  | SUPPLIES    | GENERAL FUND | PARKS            | 13.95  |
|                 | 8/08/13  | SUPPLIES    | GENERAL FUND | PARKS            | 116.87 |
|                 | 7/18/13  | SUPPLIES    | GENERAL FUND | PARKS            | 165.17 |
|                 | 7/18/13  | TOOLS       | GENERAL FUND | PARKS            | 22.99  |
|                 | 4/18/13  | SUPPLIES    | GENERAL FUND | PARKS            | 5.99   |
|                 | 6/06/13  | SUPPLIES    | GENERAL FUND | PARKS            | 257.48 |
|                 | 12/06/12 | SUPPLIES    | GENERAL FUND | PARKS            | 22.46  |
|                 | 12/06/12 | TOOLS       | GENERAL FUND | PARKS            | 0.99   |
|                 | 11/08/12 | SUPPLIES    | GENERAL FUND | PARKS            | 91.32  |
|                 | 10/04/12 | SUPPLIES    | GENERAL FUND | PARKS            | 52.47  |
|                 | 5/09/13  | SUPPLIES    | GENERAL FUND | STREETS          | 23.98  |
|                 | 9/05/13  | SUPPLIES    | GENERAL FUND | STREETS          | 87.94  |
|                 | 1/10/13  | SUPPLIES    | GENERAL FUND | STREETS          | 78.32  |
|                 | 3/07/13  | SUPPLIES    | GENERAL FUND | STREETS          | 15.95  |
|                 | 2/07/13  | SUPPLIES    | GENERAL FUND | STREETS          | 21.96  |
|                 | 8/08/13  | SUPPLIES    | GENERAL FUND | STREETS          | 75.66  |
|                 | 7/18/13  | SUPPLIES    | GENERAL FUND | STREETS          | 45.19  |
|                 | 7/18/13  | TOOLS       | GENERAL FUND | STREETS          | 14.99  |
|                 | 4/18/13  | SUPPLIES    | GENERAL FUND | STREETS          | 70.48  |
|                 | 6/06/13  | SUPPLIES    | GENERAL FUND | STREETS          | 30.38  |
|                 | 12/06/12 | SUPPLIES    | GENERAL FUND | STREETS          | 62.11  |
|                 | 12/06/12 | TOOLS       | GENERAL FUND | STREETS          | 16.99  |
|                 | 11/08/12 | SUPPLIES    | GENERAL FUND | STREETS          | 109.38 |
|                 | 10/04/12 | SUPPLIES    | GENERAL FUND | STREETS          | 116.05 |
|                 | 9/05/13  | SUPPLIES    | GENERAL FUND | ANIMAL CONTROL   | 22.84  |
|                 | 3/07/13  | SUPPLIES    | GENERAL FUND | ANIMAL CONTROL   | 13.90  |
|                 | 2/07/13  | SUPPLIES    | GENERAL FUND | ANIMAL CONTROL   | 8.99   |
|                 | 8/08/13  | SUPPLIES    | GENERAL FUND | ANIMAL CONTROL   | 37.04  |
|                 | 7/18/13  | SUPPLIES    | GENERAL FUND | ANIMAL CONTROL   | 114.22 |
|                 | 6/06/13  | SUPPLIES    | GENERAL FUND | ANIMAL CONTROL   | 3.58   |
|                 | 12/06/12 | SUPPLIES    | GENERAL FUND | ANIMAL CONTROL   | 29.46  |
|                 | 11/08/12 | SUPPLIES    | GENERAL FUND | ANIMAL CONTROL   | 11.99  |
|                 | 5/09/13  | SUPPLIES    | WATER FUND   | WATER            | 423.79 |
|                 | 5/09/13  | TOOLS       | WATER FUND   | WATER            | 49.98  |
|                 | 9/05/13  | SUPPLIES    | WATER FUND   | WATER            | 283.99 |
|                 | 9/05/13  | TOOLS       | WATER FUND   | WATER            | 56.45  |
|                 | 1/10/13  | SUPPLIES    | WATER FUND   | WATER            | 165.46 |
|                 | 1/10/13  | TOOL        | WATER FUND   | WATER            | 17.99  |
|                 | 3/07/13  | SUPPLIES    | WATER FUND   | WATER            | 217.89 |
|                 | 3/07/13  | TOOLS       | WATER FUND   | WATER            | 223.98 |
|                 | 2/07/13  | SUPPLIES    | WATER FUND   | WATER            | 249.41 |
|                 | 8/08/13  | SUPPLIES    | WATER FUND   | WATER            | 574.99 |
|                 | 8/08/13  | TOOLS       | WATER FUND   | WATER            | 117.28 |

| VENDOR SORT KEY         | DATE     | DESCRIPTION               | FUND               | DEPARTMENT             | AMOUNT   |
|-------------------------|----------|---------------------------|--------------------|------------------------|----------|
|                         | 7/18/13  | SUPPLIES                  | WATER FUND         | WATER                  | 250.06   |
|                         | 7/18/13  | TOOLS                     | WATER FUND         | WATER                  | 132.25   |
|                         | 4/18/13  | SUPPLIES                  | WATER FUND         | WATER                  | 658.30   |
|                         | 4/18/13  | TOOLS                     | WATER FUND         | WATER                  | 216.98   |
|                         | 6/06/13  | SUPPLIES                  | WATER FUND         | WATER                  | 283.75   |
|                         | 6/06/13  | TOOLS                     | WATER FUND         | WATER                  | 53.97    |
|                         | 12/06/12 | SUPPLIES                  | WATER FUND         | WATER                  | 162.58   |
|                         | 12/06/12 | TOOLS                     | WATER FUND         | WATER                  | 33.99    |
|                         | 11/08/12 | SUPPLIES                  | WATER FUND         | WATER                  | 51.33    |
|                         | 11/08/12 | TOOLS                     | WATER FUND         | WATER                  | 9.97     |
|                         | 10/04/12 | SUPPLIES                  | WATER FUND         | WATER                  | 108.84   |
|                         | 10/04/12 | TOOLS                     | WATER FUND         | WATER                  | 64.97    |
|                         | 10/04/12 | CONTERFEIT PENS           | WATER FUND         | WATER                  | 17.97    |
|                         | 5/09/13  | TOOLS                     | WATER FUND         | SEWER                  | 132.36   |
|                         | 5/09/13  | TOOLS                     | WATER FUND         | SEWER                  | 22.96    |
|                         | 9/05/13  | SUPPLIES                  | WATER FUND         | SEWER                  | 163.54   |
|                         | 3/07/13  | SUPPLIES                  | WATER FUND         | SEWER                  | 85.45    |
|                         | 2/07/13  | SUPPLIES                  | WATER FUND         | SEWER                  | 18.27    |
|                         | 8/08/13  | SUPPLIES                  | WATER FUND         | SEWER                  | 71.91    |
|                         | 8/08/13  | TOOLS                     | WATER FUND         | SEWER                  | 40.98    |
|                         | 7/18/13  | SUPPLIES                  | WATER FUND         | SEWER                  | 168.88   |
|                         | 7/18/13  | TOOLS                     | WATER FUND         | SEWER                  | 19.38    |
|                         | 4/18/13  | SUPPLIES                  | WATER FUND         | SEWER                  | 159.65   |
|                         | 6/06/13  | SUPPLIES                  | WATER FUND         | SEWER                  | 145.16   |
|                         | 6/06/13  | TOOLS                     | WATER FUND         | SEWER                  | 16.93    |
|                         | 11/08/12 | SUPPLIES                  | WATER FUND         | SEWER                  | 28.98    |
|                         | 11/08/12 | TOOLS                     | WATER FUND         | SEWER                  | 18.98    |
|                         | 10/04/12 | SUPPLIES                  | WATER FUND         | SEWER                  | 72.72    |
|                         | 10/04/12 | TOOLS                     | WATER FUND         | SEWER                  | 47.46    |
|                         | 7/18/13  | SUPPLIES                  | AIRPORT FUND       | AIRPORT                | 33.56    |
|                         | 12/06/12 | SUPPLIES                  | AIRPORT FUND       | AIRPORT                | 19.27    |
|                         | 11/08/12 | SUPPLIES                  | AIRPORT FUND       | AIRPORT                | 14.48    |
|                         | 1/10/13  | SUPPLIES                  | EQUIPMENT FUND     | EQUIPMENT              | 22.90    |
|                         | 8/08/13  | SUPPLIES                  | EQUIPMENT FUND     | EQUIPMENT              | 30.47    |
|                         | 7/18/13  | SUPPLIES                  | EQUIPMENT FUND     | EQUIPMENT              | 135.74   |
|                         | 6/06/13  | SUPPLIES                  | EQUIPMENT FUND     | EQUIPMENT              | 6.99     |
|                         | 10/04/12 | SUPPLIES                  | EQUIPMENT FUND     | EQUIPMENT              | 4.98     |
|                         | 8/08/13  | TOOLS & SUPPLIES          | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 22.99    |
|                         |          |                           |                    | TOTAL:                 | 8,427.72 |
| POSTMASTER              | 2/07/13  | P.O. BOX 837 YEARL        | GENERAL FUND       | ADMINISTRATIVE         | 130.00   |
|                         | 6/06/13  | BOX 845                   | GENERAL FUND       | ADMINISTRATIVE         | 78.00    |
|                         |          |                           |                    | TOTAL:                 | 208.00   |
| PPM CONSULTANTS, INC.   | 1/10/13  | MAINTENANCE FACILITY      | WATER FUND         | WATER                  | 1,500.00 |
|                         |          |                           |                    | TOTAL:                 | 1,500.00 |
| PRESSLINK PRINTING,LTD. | 1/24/13  | THERMAL PAPER FOR TKT WRI | GENERAL FUND       | POLICE                 | 112.67   |
|                         | 6/20/13  | THERMAL PAPER FOR TICKET  | Court Technology F | COURT TECHNOLOGY       | 112.67   |
|                         |          |                           |                    | TOTAL:                 | 225.34   |
| PRIME PARTS SUPPLY INC  | 12/20/12 | 5-GAL WATER COOLER        | GENERAL FUND       | ADMINISTRATIVE         | 39.99    |
|                         | 2/07/13  | SUPPLIES                  | GENERAL FUND       | POLICE                 | 27.48    |
|                         | 11/21/12 | SUPPLIES                  | GENERAL FUND       | POLICE                 | 74.95    |
|                         | 8/22/13  | SUPPLIES                  | GENERAL FUND       | FIRE                   | 42.17    |
|                         | 7/18/13  | SUPPLIES                  | GENERAL FUND       | FIRE                   | 30.86    |

| VENDOR SORT KEY | DATE     | DESCRIPTION | FUND           | DEPARTMENT       | AMOUNT   |
|-----------------|----------|-------------|----------------|------------------|----------|
|                 | 6/20/13  | SUPPLIES    | GENERAL FUND   | FIRE             | 323.88   |
|                 | 1/10/13  | SUPPLIES    | GENERAL FUND   | RECYCLING CENTER | 3.14     |
|                 | 3/21/13  | SUPPLIES    | GENERAL FUND   | RECYCLING CENTER | 23.59    |
|                 | 8/22/13  | SUPPLIES    | GENERAL FUND   | RECYCLING CENTER | 1.00     |
|                 | 6/20/13  | SUPPLIES    | GENERAL FUND   | RECYCLING CENTER | 15.19    |
|                 | 12/20/12 | CAR WASH    | GENERAL FUND   | RECYCLING CENTER | 6.83     |
|                 | 5/09/13  | SUPPLIES    | GENERAL FUND   | PARKS            | 18.95    |
|                 | 5/09/13  | SUPPLIES    | GENERAL FUND   | STREETS          | 23.16    |
|                 | 1/10/13  | SUPPLIES    | GENERAL FUND   | STREETS          | 16.36    |
|                 | 8/22/13  | SUPPLIES    | GENERAL FUND   | STREETS          | 3.79     |
|                 | 7/18/13  | SUPPLIES    | GENERAL FUND   | STREETS          | 52.88    |
|                 | 6/20/13  | SUPPLIES    | GENERAL FUND   | STREETS          | 37.56    |
|                 | 11/21/12 | SUPPLIES    | GENERAL FUND   | STREETS          | 23.98    |
|                 | 2/07/13  | SUPPLIES    | GENERAL FUND   | ANIMAL CONTROL   | 15.49    |
|                 | 8/22/13  | SUPPLIES    | GENERAL FUND   | ANIMAL CONTROL   | 15.49    |
|                 | 7/18/13  | SUPPLIES    | GENERAL FUND   | ANIMAL CONTROL   | 15.49    |
|                 | 4/18/13  | SUPPLIES    | GENERAL FUND   | ANIMAL CONTROL   | 15.49    |
|                 | 5/09/13  | SUPPLIES    | WATER FUND     | WATER            | 186.38   |
|                 | 9/19/13  | SUPPLIES    | WATER FUND     | WATER            | 248.01   |
|                 | 1/10/13  | SUPPLIES    | WATER FUND     | WATER            | 165.08   |
|                 | 3/21/13  | SUPPLIES    | WATER FUND     | WATER            | 20.18    |
|                 | 3/21/13  | TOOLS       | WATER FUND     | WATER            | 25.98    |
|                 | 2/07/13  | SUPPLIES    | WATER FUND     | WATER            | 130.94   |
|                 | 2/07/13  | TOOLS       | WATER FUND     | WATER            | 35.99    |
|                 | 8/22/13  | SUPPLIES    | WATER FUND     | WATER            | 110.12   |
|                 | 7/18/13  | SUPPLIES    | WATER FUND     | WATER            | 50.07    |
|                 | 7/18/13  | TOOLS       | WATER FUND     | WATER            | 55.99    |
|                 | 6/20/13  | SUPPLIES    | WATER FUND     | WATER            | 143.14   |
|                 | 12/20/12 | SUPPLIES    | WATER FUND     | WATER            | 62.33    |
|                 | 12/20/12 | TOOL        | WATER FUND     | WATER            | 19.42    |
|                 | 11/21/12 | SUPPLIES    | WATER FUND     | WATER            | 64.45    |
|                 | 9/19/13  | SUPPLIES    | WATER FUND     | SEWER            | 64.40    |
|                 | 1/10/13  | SUPPLIES    | WATER FUND     | SEWER            | 5.32     |
|                 | 3/21/13  | TOOLS       | WATER FUND     | SEWER            | 55.99    |
|                 | 2/07/13  | SUPPLIES    | WATER FUND     | SEWER            | 66.80    |
|                 | 8/22/13  | SUPPLIES    | WATER FUND     | SEWER            | 137.37   |
|                 | 7/18/13  | TOOLS       | WATER FUND     | SEWER            | 79.99    |
|                 | 4/18/13  | SUPPLIES    | WATER FUND     | SEWER            | 49.81    |
|                 | 6/20/13  | SUPPLIES    | WATER FUND     | SEWER            | 149.89   |
|                 | 12/20/12 | SUPPLIES    | WATER FUND     | SEWER            | 73.98    |
|                 | 11/21/12 | SUPPLIES    | WATER FUND     | SEWER            | 70.96    |
|                 | 9/19/13  | SUPPLIES    | AIRPORT FUND   | AIRPORT          | 248.00   |
|                 | 5/09/13  | SUPPLIES    | EQUIPMENT FUND | EQUIPMENT        | 162.79   |
|                 | 9/19/13  | SUPPLIES    | EQUIPMENT FUND | EQUIPMENT        | 51.99    |
|                 | 1/10/13  | SUPPLIES    | EQUIPMENT FUND | EQUIPMENT        | 420.20   |
|                 | 3/21/13  | SUPPLIES    | EQUIPMENT FUND | EQUIPMENT        | 3.51     |
|                 | 2/07/13  | SUPPLIES    | EQUIPMENT FUND | EQUIPMENT        | 218.96   |
|                 | 8/22/13  | SUPPLIES    | EQUIPMENT FUND | EQUIPMENT        | 471.90   |
|                 | 8/22/13  | TOOLS       | EQUIPMENT FUND | EQUIPMENT        | 179.99   |
|                 | 7/18/13  | SUPPLIES    | EQUIPMENT FUND | EQUIPMENT        | 117.49   |
|                 | 4/18/13  | SUPPLIES    | EQUIPMENT FUND | EQUIPMENT        | 31.53    |
|                 | 6/20/13  | SUPPLIES    | EQUIPMENT FUND | EQUIPMENT        | 95.67    |
|                 | 12/20/12 | SUPPLIES    | EQUIPMENT FUND | EQUIPMENT        | 170.69   |
|                 | 11/21/12 | SUPPLIES    | EQUIPMENT FUND | EQUIPMENT        | 403.54   |
|                 |          |             |                | TOTAL:           | 5,476.57 |

| VENDOR SORT KEY                        | DATE                      | DESCRIPTION               | FUND               | DEPARTMENT           | AMOUNT            |
|--|---------------------------|---------------------------|--------------------|----------------------|-------------------|
| PROGRESSIVE WASTE SOLUTIONS OF TX, INC | 1/10/13                   | ROLL OFF-DECEMBER-2012    | WATER FUND         | NON-DEPARTMENTAL     | 3,564.62          |
|  | 3/07/13                   | ROLL OFF SLUDGE DUMP      | WATER FUND         | NON-DEPARTMENTAL     | 2,114.07          |
|  | 4/02/13                   | MARCH-2013 ROLL OFF       | WATER FUND         | NON-DEPARTMENTAL     | 2,114.07          |
|  | 5/09/13                   | APRIL-2013 ROLL OFF       | WATER FUND         | NON-DEPARTMENTAL     | 1,409.38          |
|  | 7/03/13                   | ROLL-OFF JUNE-2013        | WATER FUND         | NON-DEPARTMENTAL     | 1,409.38          |
|  | 9/05/13                   | AUG-2013 ROLL OFF         | WATER FUND         | NON-DEPARTMENTAL     | 3,564.62          |
|  | 5/23/13                   | APRIL-2013 GC             | WATER FUND         | NON-DEPARTMENTAL     | 50,391.85         |
|  | 9/19/13                   | AUG-2013 GARBAGE COLLECTI | WATER FUND         | NON-DEPARTMENTAL     | 49,722.16         |
|  | 1/24/13                   | DEC-2012 GARBAGE COLLECTI | WATER FUND         | NON-DEPARTMENTAL     | 49,880.06         |
|  | 3/21/13                   | FEB-2013 GARBAGE COLLECTI | WATER FUND         | NON-DEPARTMENTAL     | 49,581.33         |
|  | 2/21/13                   | JAN-2013 GARBAGE COLLECTI | WATER FUND         | NON-DEPARTMENTAL     | 49,934.03         |
|  | 8/22/13                   | JULY-2013 GC              | WATER FUND         | NON-DEPARTMENTAL     | 49,975.91         |
|  | 7/18/13                   | JUNE-2013 GARBAGE COLLECT | WATER FUND         | NON-DEPARTMENTAL     | 49,776.58         |
|  | 4/18/13                   | MARCH-2013 GARBAGE COLLEC | WATER FUND         | NON-DEPARTMENTAL     | 49,488.46         |
|  | 6/20/13                   | MAY-2013 GARBAGE COLLECTI | WATER FUND         | NON-DEPARTMENTAL     | 49,642.05         |
|  | 6/20/13                   | MAY-2013 ROLL OFF         | WATER FUND         | NON-DEPARTMENTAL     | 704.69            |
| 12/20/12                               | NOV-2012 GARBAGE COLLECTI | WATER FUND                | NON-DEPARTMENTAL   | 49,954.88            |                   |
| 11/21/12                               | OCT-2012 GARBAGE COLLECTI | WATER FUND                | NON-DEPARTMENTAL   | 49,749.55            |                   |
|  |                           |                           | TOTAL:             |                      | <u>562,977.69</u> |
| PUMP & POWER EQUIPMENT                 | 1/24/13                   | PUMP FOR SEWER            | WATER FUND         | SEWER                | 507.36            |
|  |                           |                           |                    | TOTAL:               | <u>507.36</u>     |
| QT TECHNOLOGIES, LLC                   | 11/08/12                  | DISPLAY ASSEMBLY          | AIRPORT FUND       | AIRPORT              | 409.07            |
|  | 10/04/12                  | SLIVER LEVEL ANNUAL FEE   | AIRPORT FUND       | AIRPORT              | 595.00            |
|  |                           |                           |                    | TOTAL:               | <u>1,004.07</u>   |
| QUALITY HOT-MIX INC.                   | 5/23/13                   | RECONSTRUCTION MATERIAL   | GENERAL FUND       | STREETS              | 1,499.58          |
|  |                           |                           |                    | TOTAL:               | <u>1,499.58</u>   |
| QUILL                                  | 11/08/12                  | OFFICE SUPPLIES           | GENERAL FUND       | POLICE               | 89.95             |
|  | 11/08/12                  | OFFICE SUPPLIES           | GENERAL FUND       | POLICE               | 17.99             |
|  | 2/21/13                   | OFFICE SUPPLIES           | GENERAL FUND       | POLICE               | 32.99             |
|  | 2/21/13                   | OFFICE SUPPLIES           | GENERAL FUND       | POLICE               | 9.98              |
|  | 11/08/12                  | OFFICE SUPPLIES           | GENERAL FUND       | POLICE               | 17.99             |
|  |                           |                           |                    | TOTAL:               | <u>132.92</u>     |
| RANDALL B STRONG                       | 10/04/12                  | PROFESSIONAL SERVICES     | GENERAL FUND       | LEGAL                | 4,480.00          |
|  | 4/02/13                   | PROFESSIONAL SERVICES     | GENERAL FUND       | LEGAL                | 4,655.00          |
|  | 8/08/13                   | PROFESSIONAL SERVICES     | GENERAL FUND       | LEGAL                | 1,327.50          |
|  |                           |                           |                    | TOTAL:               | <u>10,462.50</u>  |
| RANDY MALOUF BUILDER                   | 4/30/13                   | HOME PROGRAM # 1001425    | TDHCA - HOME PROGR | TDHCA - HOME PROGRAM | 392,310.00        |
|  | 4/30/13                   | HOME PROGRAM              | TDHCA - HOME PROGR | TDHCA - HOME PROGRAM | 392,310.00        |
|  | 4/30/13                   | HOME PROGRAM              | TDHCA - HOME PROGR | TDHCA - HOME PROGRAM | 392,310.00        |
|  | 6/06/13                   | RETAINAGE FEE (6) HOMES   | TDHCA - HOME PROGR | TDHCA - HOME PROGRAM | 43,590.00         |
|  |                           |                           |                    | TOTAL:               | <u>435,900.00</u> |
| REBECCA RODRIGUEZ                      | 11/21/12                  | REIMBURSEMENTS-MILEAGE    | GENERAL FUND       | POLICE               | 204.75            |
|  | 11/21/12                  | RECEIPT NOT PROVIDED      | GENERAL FUND       | POLICE               | 21.16             |
|  |                           |                           |                    | TOTAL:               | <u>183.59</u>     |
| RED BUD SUPPLY, INC.                   | 8/08/13                   | SIGNS FOR PARKS           | GENERAL FUND       | PARKS                | 651.13            |
|  | 2/07/13                   | STREET SIGNS              | GENERAL FUND       | STREETS              | 1,254.21          |
|  | 3/21/13                   | HANDICAP PARKING SIGNS    | GENERAL FUND       | STREETS              | 45.01             |
|  | 5/23/13                   | 12 X 18 CUSTOM SIGN       | GENERAL FUND       | STREETS              | 47.98             |

| VENDOR SORT KEY                   | DATE     | DESCRIPTION               | FUND               | DEPARTMENT            | AMOUNT           |
|-----------------------------------|----------|---------------------------|--------------------|-----------------------|------------------|
|                                   | 8/22/13  | BUCKET HATS               | WATER FUND         | WATER                 | 79.60            |
|                                   |          |                           |                    | TOTAL:                | <u>2,077.93</u>  |
| RELIABLE CORP.                    | 11/21/12 | OFFICE SUPPLIES           | GENERAL FUND       | POLICE                | 27.96            |
|                                   | 11/21/12 | OFFICE SUPPLIES           | GENERAL FUND       | POLICE                | 17.07            |
|                                   | 11/21/12 | OFFICE SUPPLIES           | GENERAL FUND       | POLICE                | 76.68            |
|                                   | 12/20/12 | OFFICE SUPPLIES           | GENERAL FUND       | POLICE                | 105.26           |
|                                   | 2/21/13  | OFFICE SUPPLIES           | GENERAL FUND       | POLICE                | 77.46            |
|                                   | 3/21/13  | OFFICE SUPPLIES           | GENERAL FUND       | POLICE                | 78.45            |
|                                   | 5/23/13  | OFFICE SUPPLIES           | GENERAL FUND       | POLICE                | 85.46            |
|                                   | 7/18/13  | OFFICE SUPPLIES           | GENERAL FUND       | POLICE                | 76.63            |
|                                   |          |                           |                    | TOTAL:                | <u>544.97</u>    |
| REVIZE LLC                        | 11/21/12 | FOR WEBSITE HOSTING       | GENERAL FUND       | ADMINISTRATIVE        | 2,100.00         |
|                                   |          |                           |                    | TOTAL:                | <u>2,100.00</u>  |
| REXCO CONSTRUCTION SERVICES, INC. | 9/05/13  | STREET IMPROVEMENTS       | GENERAL FUND       | STREETS               | 45,893.45        |
|                                   | 9/19/13  | 6TH & MAIN STREET IMPROVE | GENERAL FUND       | STREETS               | 3,500.00         |
|                                   |          |                           |                    | TOTAL:                | <u>49,393.45</u> |
| CHARLES RHOADES                   | 10/18/12 | EST.#4 - FOR BRIDGE       | SAFE SCHOOL BRIDGE | SAFE TO SCHOOL BRIDGE | 9,500.00         |
|                                   | 3/07/13  | EST.#5 SAFE TO SCHOOL     | SAFE SCHOOL BRIDGE | SAFE TO SCHOOL BRIDGE | 5,700.00         |
|                                   | 8/22/13  | GREEN STREET WATER PLANT  | CO Series 2011 Con | GREEN ST WATER PLANT  | 500.00           |
|                                   |          |                           |                    | TOTAL:                | <u>15,700.00</u> |
| RICHARD CORNEJO                   | 6/20/13  | BUILDING MAINTENANCE      | GENERAL FUND       | ADMINISTRATIVE        | 1,375.00         |
|                                   |          |                           |                    | TOTAL:                | <u>1,375.00</u>  |
| TRICOH USA, INC.                  | 10/04/12 | COPIER LEASE- CH          | GENERAL FUND       | ADMINISTRATIVE        | 336.00           |
|                                   | 11/08/12 | COPIER LEASE-CH           | GENERAL FUND       | ADMINISTRATIVE        | 336.00           |
|                                   | 12/06/12 | COPIER LEASE-CH           | GENERAL FUND       | ADMINISTRATIVE        | 336.00           |
|                                   | 1/10/13  | COPIER LEASE CH           | GENERAL FUND       | ADMINISTRATIVE        | 336.00           |
|                                   | 1/10/13  | OVERAGE COPIES (34)       | GENERAL FUND       | ADMINISTRATIVE        | 2.45             |
|                                   | 2/07/13  | COPIER LEASE-CH           | GENERAL FUND       | ADMINISTRATIVE        | 336.00           |
|                                   | 3/07/13  | COPIER LEASE-CH           | GENERAL FUND       | ADMINISTRATIVE        | 336.00           |
|                                   | 4/18/13  | COPIER LEASE-CH           | GENERAL FUND       | ADMINISTRATIVE        | 336.00           |
|                                   | 4/18/13  | OVERAGE COPIES            | GENERAL FUND       | ADMINISTRATIVE        | 138.99           |
|                                   | 5/09/13  | COPIER LEASE-CH           | GENERAL FUND       | ADMINISTRATIVE        | 336.00           |
|                                   | 6/06/13  | COPIER LEASE-CH           | GENERAL FUND       | ADMINISTRATIVE        | 336.00           |
|                                   | 6/06/13  | COPIER OVERAGE            | GENERAL FUND       | ADMINISTRATIVE        | 50.90            |
|                                   | 7/18/13  | COPIER LEASE-CH           | GENERAL FUND       | ADMINISTRATIVE        | 336.00           |
|                                   | 8/08/13  | COPIER LEASE-CH           | GENERAL FUND       | ADMINISTRATIVE        | 336.00           |
|                                   | 9/05/13  | COPIER LEASE              | GENERAL FUND       | ADMINISTRATIVE        | 336.00           |
|                                   | 9/05/13  | OVERAGE COPIER COUNT      | GENERAL FUND       | ADMINISTRATIVE        | 70.78            |
|                                   | 11/08/12 | PROACTIV SUPPLIES         | GENERAL FUND       | POLICE                | 1,114.00         |
|                                   | 12/06/12 | PROACTIVE SUPPLIES        | GENERAL FUND       | POLICE                | 1,114.00         |
|                                   | 1/10/13  | PROACTIVE SERVER          | GENERAL FUND       | POLICE                | 1,114.00         |
|                                   | 2/07/13  | PRO-ACTIVE SERVER         | GENERAL FUND       | POLICE                | 1,114.00         |
|                                   | 5/23/13  | DATABASE SERVER           | GENERAL FUND       | POLICE                | 8,172.15         |
|                                   | 11/08/12 | IT TECH HOURS USED        | GENERAL FUND       | POLICE                | 226.80           |
|                                   | 3/07/13  | PRO-ACTIVE SERVER         | GENERAL FUND       | POLICE                | 1,114.00         |
|                                   | 4/02/13  | PRO-ACTIVE SERVER         | GENERAL FUND       | POLICE                | 1,114.00         |
|                                   | 5/09/13  | PRO-ACTIVE SERVER         | GENERAL FUND       | POLICE                | 1,114.00         |
|                                   | 6/06/13  | PRO-ACTIVE SERVER         | GENERAL FUND       | POLICE                | 1,114.00         |
|                                   | 7/03/13  | PRO-ACTIVE SERVER         | GENERAL FUND       | POLICE                | 1,114.00         |
|                                   | 8/08/13  | PRO-ACTIVE SERVER         | GENERAL FUND       | POLICE                | 1,114.00         |

| VENDOR SORT KEY                        | DATE     | DESCRIPTION             | FUND               | DEPARTMENT        | AMOUNT    |
|--|----------|-------------------------|--------------------|-------------------|-----------|
|  | 9/05/13  | PRO-ACTIVE SERVER       | GENERAL FUND       | POLICE            | 1,114.00  |
|  | 10/04/12 | COPIER LEASE-PD         | GENERAL FUND       | POLICE            | 257.00    |
|  | 10/04/12 | COPIER LEASE-NEW PD     | GENERAL FUND       | POLICE            | 222.00    |
|  | 11/08/12 | COPIER LEASE-PD         | GENERAL FUND       | POLICE            | 257.00    |
|  | 11/08/12 | COPIER LEASE-PD         | GENERAL FUND       | POLICE            | 222.00    |
|  | 12/06/12 | COPIER LEASE-PD         | GENERAL FUND       | POLICE            | 257.00    |
|  | 12/06/12 | COPIER LEASE-PD         | GENERAL FUND       | POLICE            | 222.00    |
|  | 1/10/13  | COPIER LEASE-PD         | GENERAL FUND       | POLICE            | 257.00    |
|  | 1/10/13  | COPIER LEASE-PD         | GENERAL FUND       | POLICE            | 222.00    |
|  | 1/10/13  | OVERAGE COPIES(1013)    | GENERAL FUND       | POLICE            | 73.85     |
|  | 2/07/13  | COPIER LEASE-PD         | GENERAL FUND       | POLICE            | 257.00    |
|  | 2/07/13  | COPIER LEASE-PD         | GENERAL FUND       | POLICE            | 222.00    |
|  | 3/07/13  | COPIER LEASE-PD         | GENERAL FUND       | POLICE            | 257.00    |
|  | 3/07/13  | COPIER LEASE-PD         | GENERAL FUND       | POLICE            | 222.00    |
|  | 4/02/13  | COPIER LEASE-PD         | GENERAL FUND       | POLICE            | 257.00    |
|  | 4/18/13  | COPIER LEASE-PD         | GENERAL FUND       | POLICE            | 222.00    |
|  | 4/18/13  | OVERAGE COPIES          | GENERAL FUND       | POLICE            | 69.84     |
|  | 5/09/13  | COPIER LEASE-PD         | GENERAL FUND       | POLICE            | 257.00    |
|  | 5/09/13  | COPIER LEASE-PD         | GENERAL FUND       | POLICE            | 222.00    |
|  | 6/06/13  | COPIER LEASE-PD         | GENERAL FUND       | POLICE            | 257.00    |
|  | 6/06/13  | COPIER LEASE PD         | GENERAL FUND       | POLICE            | 222.00    |
|  | 7/03/13  | COPIER LEASE-PD         | GENERAL FUND       | POLICE            | 257.00    |
|  | 7/18/13  | COPIER LEASE-PD         | GENERAL FUND       | POLICE            | 222.00    |
|  | 7/18/13  | OVERAGE COPIES          | GENERAL FUND       | POLICE            | 72.03     |
|  | 8/08/13  | COPIER LEASE-PD         | GENERAL FUND       | POLICE            | 257.00    |
|  | 8/08/13  | COPIER LEASE-PD         | GENERAL FUND       | POLICE            | 222.00    |
|  | 9/05/13  | COPIER COUNT-PD         | GENERAL FUND       | POLICE            | 257.00    |
|  | 9/05/13  | COPIER LEASE-PD         | GENERAL FUND       | POLICE            | 222.00    |
|  | 7/18/13  | APC UPS SMART 2200 FA   | Court Technology F | COURT TECHNOLOGY  | 1,378.31  |
|  |          |                         |                    | TOTAL:            | 32,290.10 |
| ROBERT L. GARRETT                      | 8/08/13  | MILEAGE REIMBURSMENT    | GENERAL FUND       | CORPORATION COURT | 189.54    |
|  | 3/21/13  | TMCEC- AUSTIN           | GENERAL FUND       | CORPORATION COURT | 196.56    |
|  |          |                         |                    | TOTAL:            | 386.10    |
| RONALD E. BOWLIN DBA-COMPACTION UNLIMI | 1/22/13  | VERTICAL BALER          | GENERAL FUND       | RECYCLING CENTER  | 4,747.50  |
|  | 3/21/13  | BALANCE ON VERTICAL     | GENERAL FUND       | RECYCLING CENTER  | 4,747.50  |
|  |          |                         |                    | TOTAL:            | 9,495.00  |
| ROTCRAFT LEASING COMPANY, DBA-RLC, LL  | 8/08/13  | PURCHASE JET A TANK     | AIRPORT FUND       | AIRPORT           | 13,500.00 |
|  | 8/08/13  | WASTE OIL CONTAINMEN    | AIRPORT FUND       | AIRPORT           | 1,500.00  |
|  |          |                         |                    | TOTAL:            | 15,000.00 |
| RUSSELL IND.                           | 5/15/13  | PORTABLE STEEL YARDRAMP | GENERAL FUND       | RECYCLING CENTER  | 11,564.80 |
|  |          |                         |                    | TOTAL:            | 11,564.80 |
| SEAN KLAIBER                           | 8/22/13  | MILEAGE REIMBURSEMENT   | GENERAL FUND       | POLICE            | 87.75     |
|  |          |                         |                    | TOTAL:            | 87.75     |
| SEIFERT WELDING & CONSTRUCTION, INC.   | 8/22/13  | CREW CLEANED BASINS     | CO Series 2011 Con | WWTP              | 1,482.00  |
|  |          |                         |                    | TOTAL:            | 1,482.00  |
| SERVICE SUPPLY                         | 5/23/13  | REPAIR PARTS            | GENERAL FUND       | STREETS           | 100.46    |
|  | 9/19/13  | REPAIRED CHOP SAW       | GENERAL FUND       | STREETS           | 294.00    |
|  |          |                         |                    | TOTAL:            | 394.46    |

| VENDOR SORT KEY                       | DATE     | DESCRIPTION               | FUND           | DEPARTMENT       | AMOUNT           |
|---------------------------------------|----------|---------------------------|----------------|------------------|------------------|
| SOUTH TX CORRUGATED PIPE              | 1/10/13  | 100 FT. PIPE FOR STREETS  | GENERAL FUND   | STREETS          | 850.00           |
|                                       | 1/10/13  | DRAINAGE PIPE             | GENERAL FUND   | STREETS          | 640.00           |
|                                       | 4/18/13  | PIPES FOR STREETS         | GENERAL FUND   | STREETS          | 5,920.00         |
|                                       | 6/20/13  | PIPE BANDS                | GENERAL FUND   | STREETS          | 267.00           |
|                                       |          |                           |                | TOTAL:           | <u>7,677.00</u>  |
| SOUTHWEST SECURITIES                  | 4/18/13  | REPORTS FISCAL YEAR 2012  | GENERAL FUND   | ADMINISTRATIVE   | 1,500.00         |
|                                       |          |                           |                | TOTAL:           | <u>1,500.00</u>  |
| SPARKY'S AUTOMOTIVE                   | 12/06/12 | UNIT#9                    | EQUIPMENT FUND | EQUIPMENT        | 1,612.00         |
|                                       |          |                           |                | TOTAL:           | <u>1,612.00</u>  |
| STATE COMPROLLER                      | 4/18/13  | STATE CRIMINAL COST & FEE | GENERAL FUND   | NON-DEPARTMENTAL | 9,237.83         |
|                                       | 1/24/13  | STATE CRIMINAL COST & FEE | GENERAL FUND   | NON-DEPARTMENTAL | 10,825.47        |
|                                       | 7/18/13  | STATE CRIMINAL COST & FEE | GENERAL FUND   | NON-DEPARTMENTAL | 10,702.40        |
|                                       | 11/08/12 | ACH OCT-2012 SALES & USE  | WATER FUND     | NON-DEPARTMENTAL | 3,768.80         |
|                                       | 10/04/12 | SEPT-2012 SALE & USE TAX  | WATER FUND     | NON-DEPARTMENTAL | 3,845.06         |
|                                       | 5/10/13  | SALES AND USE TAX         | WATER FUND     | NON-DEPARTMENTAL | 3,823.23         |
|                                       | 1/11/13  | SALES AND USE TAX         | WATER FUND     | NON-DEPARTMENTAL | 3,863.20         |
|                                       | 9/06/13  | SALES AND USE TAX         | WATER FUND     | NON-DEPARTMENTAL | 3,866.07         |
|                                       | 8/08/13  | JULY-2013 SALES AND USE T | WATER FUND     | NON-DEPARTMENTAL | 3,864.52         |
|                                       | 3/08/13  | SALES AND USE TAX         | WATER FUND     | NON-DEPARTMENTAL | 3,861.73         |
|                                       | 2/08/13  | SALES AND USE TAX         | WATER FUND     | NON-DEPARTMENTAL | 3,856.31         |
|                                       | 7/05/13  | SALES AND USE TAX         | WATER FUND     | NON-DEPARTMENTAL | 3,836.20         |
|                                       | 4/05/13  | STATE AND USE TAX         | WATER FUND     | NON-DEPARTMENTAL | 3,831.11         |
|                                       | 6/07/13  | MAY-2013 SALES AND USE TA | WATER FUND     | NON-DEPARTMENTAL | 3,902.28         |
|                                       | 12/07/12 | NOV-2012 SALES AND USE TA | WATER FUND     | NON-DEPARTMENTAL | 3,849.98         |
|                                       |          |                           |                | TOTAL:           | <u>76,934.19</u> |
| STATE OF TEXAS ALLIANCE FOR RECYCLING | 5/23/13  | ALLIANCE FOR RECYCLING    | GENERAL FUND   | RECYCLING CENTER | 125.00           |
|                                       |          |                           |                | TOTAL:           | <u>125.00</u>    |
| SUN COAST RESOURCES, INC.             | 11/08/12 | BULK FUEL 10-02-2012      | EQUIPMENT FUND | EQUIPMENT        | 3,084.90         |
|                                       | 11/08/12 | BULK FUEL 10/15/2012      | EQUIPMENT FUND | EQUIPMENT        | 4,614.14         |
|                                       | 11/08/12 | BULK FUEL 10/25/2012      | EQUIPMENT FUND | EQUIPMENT        | 3,380.12         |
|                                       | 12/20/12 | BULK FUEL 11/07/2012      | EQUIPMENT FUND | EQUIPMENT        | 3,204.15         |
|                                       | 12/20/12 | BULK FUEL 11/21/2012      | EQUIPMENT FUND | EQUIPMENT        | 3,131.77         |
|                                       | 1/10/13  | BULK FUEL 12-03-12        | EQUIPMENT FUND | EQUIPMENT        | 2,721.63         |
|                                       | 1/10/13  | FUEL FILTER 12-13-12      | EQUIPMENT FUND | EQUIPMENT        | 24.95            |
|                                       | 1/10/13  | BULK FUEL 12-13-12        | EQUIPMENT FUND | EQUIPMENT        | 2,740.14         |
|                                       | 1/10/13  | BULK FUEL 12-21-2012      | EQUIPMENT FUND | EQUIPMENT        | 2,096.94         |
|                                       | 2/21/13  | BULK FUEL 01/03/2013      | EQUIPMENT FUND | EQUIPMENT        | 2,888.89         |
|                                       | 2/21/13  | BULK FUEL 01/14/2013      | EQUIPMENT FUND | EQUIPMENT        | 3,512.71         |
|                                       | 2/21/13  | BULK FUEL 01/25/2013      | EQUIPMENT FUND | EQUIPMENT        | 2,914.63         |
|                                       | 3/21/13  | BULK FUEL 2/06/2013       | EQUIPMENT FUND | EQUIPMENT        | 3,821.39         |
|                                       | 3/21/13  | BULK FUEL 2/19/2013       | EQUIPMENT FUND | EQUIPMENT        | 3,112.63         |
|                                       | 4/18/13  | BULK FUEL 03/01/2013      | EQUIPMENT FUND | EQUIPMENT        | 3,173.63         |
|                                       | 4/18/13  | BULK FUEL 03/14/2013      | EQUIPMENT FUND | EQUIPMENT        | 3,255.77         |
|                                       | 4/18/13  | BULK FUEL 3/27/2013       | EQUIPMENT FUND | EQUIPMENT        | 4,001.63         |
|                                       | 5/23/13  | BULK FUEL 4/08/2013       | EQUIPMENT FUND | EQUIPMENT        | 2,908.04         |
|                                       | 5/23/13  | BULK FUEL 4/22/2013       | EQUIPMENT FUND | EQUIPMENT        | 3,154.63         |
|                                       | 6/20/13  | BULK FUEL 5/03/2013       | EQUIPMENT FUND | EQUIPMENT        | 2,744.52         |
|                                       | 6/20/13  | BULK FUEL 5/15/2013       | EQUIPMENT FUND | EQUIPMENT        | 2,891.63         |
|                                       | 6/20/13  | BULK FUEL 5/28/2013       | EQUIPMENT FUND | EQUIPMENT        | 2,991.45         |
|                                       | 6/20/13  | BULK FUEL 5/29/2013       | EQUIPMENT FUND | EQUIPMENT        | 1,850.08         |
|                                       | 7/18/13  | BULK FUEL 6/7/2013        | EQUIPMENT FUND | EQUIPMENT        | 3,040.45         |

| VENDOR SORT KEY           | DATE     | DESCRIPTION               | FUND               | DEPARTMENT             | AMOUNT    |
|---------------------------|----------|---------------------------|--------------------|------------------------|-----------|
|                           | 7/18/13  | BULK FUEL 6/18/2013       | EQUIPMENT FUND     | EQUIPMENT              | 4,102.14  |
|                           | 7/18/13  | BULK FUEL 6/28/2013       | EQUIPMENT FUND     | EQUIPMENT              | 2,738.31  |
|                           | 8/22/13  | BULK FUEL 7/10/13 965-GAL | EQUIPMENT FUND     | EQUIPMENT              | 3,320.08  |
|                           | 8/22/13  | BULK FUEL 7/19/13 965-GA  | EQUIPMENT FUND     | EQUIPMENT              | 3,439.54  |
|                           | 8/22/13  | BULK FUEL 7/30/13 826 GAL | EQUIPMENT FUND     | EQUIPMENT              | 2,879.47  |
|                           | 9/19/13  | BULK FUEL 8/9/2013        | EQUIPMENT FUND     | EQUIPMENT              | 2,743.92  |
|                           | 9/19/13  | BULK FUEL 8/19/13 825 GA  | EQUIPMENT FUND     | EQUIPMENT              | 3,959.76  |
|                           | 9/19/13  | BULK FUEL 8/28/13 875-GAL | EQUIPMENT FUND     | EQUIPMENT              | 3,749.68  |
|                           |          |                           |                    | TOTAL:                 | 98,193.72 |
| T I S D, INC.             | 8/22/13  | ANNUAL FILTERING          | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 12.00     |
|                           |          |                           |                    | TOTAL:                 | 12.00     |
| T.S.I. LABORATORIES, INC. | 9/19/13  | TESTING OF MARGERUM BLVD  | GENERAL FUND       | STREETS                | 508.75    |
|                           |          |                           |                    | TOTAL:                 | 508.75    |
| TOTAL CALL INTERNATIONAL, | 11/08/12 | LONG DISTANCE SERVICE     | GENERAL FUND       | ADMINISTRATIVE         | 28.91     |
|                           | 12/20/12 | LONG DISTANCE SERVICE     | GENERAL FUND       | ADMINISTRATIVE         | 34.48     |
|                           | 1/10/13  | LONG DISTANCE SERVICE     | GENERAL FUND       | ADMINISTRATIVE         | 25.91     |
|                           | 2/07/13  | LONG DISTANCE SERVICE     | GENERAL FUND       | ADMINISTRATIVE         | 33.83     |
|                           | 5/23/13  | LONG DISTANCE SERVICE     | GENERAL FUND       | ADMINISTRATIVE         | 37.75     |
|                           | 7/18/13  | LONG DISTANCE SERVICE     | GENERAL FUND       | ADMINISTRATIVE         | 32.75     |
|                           | 8/22/13  | LONG DISTANCE CALL        | GENERAL FUND       | ADMINISTRATIVE         | 38.26     |
|                           | 9/19/13  | LONG DISTANCE SERVICE     | GENERAL FUND       | ADMINISTRATIVE         | 41.25     |
|                           | 3/21/13  | LONG DISTANCE SERVICE     | GENERAL FUND       | ADMINISTRATIVE         | 36.20     |
|                           | 4/18/13  | LONG DISTANCE SERVICE     | GENERAL FUND       | ADMINISTRATIVE         | 38.36     |
|                           | 6/20/13  | LONG DISTANCE SERVICE     | GENERAL FUND       | ADMINISTRATIVE         | 38.37     |
|                           | 11/08/12 | LONG DISTANCE SERVICE     | GENERAL FUND       | CORPORATION COURT      | 3.02      |
|                           | 12/20/12 | LONG DISTANCE SERVICE     | GENERAL FUND       | CORPORATION COURT      | 7.92      |
|                           | 1/10/13  | LONG DISTANCE SERVICE     | GENERAL FUND       | CORPORATION COURT      | 6.71      |
|                           | 2/07/13  | LONG DISTANCE SERVICE     | GENERAL FUND       | CORPORATION COURT      | 5.33      |
|                           | 5/23/13  | LONG DISTANCE SERVICE     | GENERAL FUND       | CORPORATION COURT      | 7.38      |
|                           | 7/18/13  | LONG DISTANCE SERVICE     | GENERAL FUND       | CORPORATION COURT      | 5.46      |
|                           | 8/22/13  | LONG DISTANCE SERVICE     | GENERAL FUND       | CORPORATION COURT      | 5.23      |
|                           | 9/19/13  | LONG DISTANCE SERVICE     | GENERAL FUND       | CORPORATION COURT      | 8.31      |
|                           | 3/21/13  | LONG DISTANCE SERVICE     | GENERAL FUND       | CORPORATION COURT      | 3.08      |
|                           | 4/18/13  | LONG DISTANCE SERVICE     | GENERAL FUND       | CORPORATION COURT      | 6.24      |
|                           | 6/20/13  | LONG DISTANCE SERVICE     | GENERAL FUND       | CORPORATION COURT      | 4.69      |
|                           | 11/08/12 | LONG DISTANCE SERVICE     | GENERAL FUND       | POLICE                 | 45.40     |
|                           | 12/20/12 | LONG DISTANCE SERVICE     | GENERAL FUND       | POLICE                 | 47.13     |
|                           | 1/10/13  | LONG DISTANCE SERVICE     | GENERAL FUND       | POLICE                 | 63.28     |
|                           | 2/07/13  | LONG DISTANCE SERVICE     | GENERAL FUND       | POLICE                 | 48.43     |
|                           | 5/23/13  | LONG DISTANCE SERVICE     | GENERAL FUND       | POLICE                 | 51.62     |
|                           | 7/18/13  | LONG DISTANCE SERVICE     | GENERAL FUND       | POLICE                 | 36.43     |
|                           | 7/18/13  | LONG DISTANCE (CID)       | GENERAL FUND       | POLICE                 | 4.93      |
|                           | 8/22/13  | LONG DISTANCE SERVICE     | GENERAL FUND       | POLICE                 | 43.43     |
|                           | 8/22/13  | LONG DISTANCE SERVICE     | GENERAL FUND       | POLICE                 | 67.72     |
|                           | 9/19/13  | LONG DISTANCE SERVICE     | GENERAL FUND       | POLICE                 | 61.41     |
|                           | 3/21/13  | LONG DISTANCE SERVICE     | GENERAL FUND       | POLICE                 | 46.36     |
|                           | 3/21/13  | CID LONG DISTANCE         | GENERAL FUND       | POLICE                 | 7.49      |
|                           | 4/18/13  | LONG DISTANCE SERVICE     | GENERAL FUND       | POLICE                 | 51.49     |
|                           | 6/20/13  | LONG DISTANCE SERVICE     | GENERAL FUND       | POLICE                 | 39.62     |
|                           | 6/20/13  | LONG DISTANCE SERVICE     | GENERAL FUND       | POLICE                 | 4.49      |
|                           | 11/08/12 | LONG DISTANCE SERVICE     | GENERAL FUND       | RECYCLING CENTER       | 3.14      |
|                           | 12/20/12 | LONG DISTANCE SERVICE     | GENERAL FUND       | RECYCLING CENTER       | 3.91      |
|                           | 1/10/13  | LONG DISTANCE SERVICE     | GENERAL FUND       | RECYCLING CENTER       | 4.46      |

| VENDOR SORT KEY          | DATE     | DESCRIPTION               | FUND               | DEPARTMENT             | AMOUNT   |
|--------------------------|----------|---------------------------|--------------------|------------------------|----------|
|                          | 2/07/13  | LONG DISTANCE SERVICE     | GENERAL FUND       | RECYCLING CENTER       | 6.32     |
|                          | 5/23/13  | LONG DISTANCE SERVICE     | GENERAL FUND       | RECYCLING CENTER       | 5.36     |
|                          | 7/18/13  | LONG DISTANCE SERVICE     | GENERAL FUND       | RECYCLING CENTER       | 3.37     |
|                          | 8/22/13  | LONG DISTANCE SERVICE     | GENERAL FUND       | RECYCLING CENTER       | 3.21     |
|                          | 9/19/13  | LONG DISTANCE SERVICE     | GENERAL FUND       | RECYCLING CENTER       | 3.72     |
|                          | 3/21/13  | LONG DISTANCE SERVICE     | GENERAL FUND       | RECYCLING CENTER       | 4.23     |
|                          | 4/18/13  | LONG DISTANCE SERVICE     | GENERAL FUND       | RECYCLING CENTER       | 4.79     |
|                          | 6/20/13  | LONG DISTANCE SERVICE     | GENERAL FUND       | RECYCLING CENTER       | 2.21     |
|                          | 11/08/12 | LONG DISTANCE SERVICE     | WATER FUND         | WATER                  | 1.99     |
|                          | 12/20/12 | LONG DISTANCE SERVICE     | WATER FUND         | WATER                  | 1.99     |
|                          | 1/10/13  | LONG DISTANCE SERVICE     | WATER FUND         | WATER                  | 1.99     |
|                          | 2/07/13  | LONG DISTANCE SERVICE     | WATER FUND         | WATER                  | 1.99     |
|                          | 5/23/13  | LONG DISTANCE SERVICE     | WATER FUND         | WATER                  | 0.99     |
|                          | 4/18/13  | LONG DISTANCE SERVICE     | WATER FUND         | WATER                  | 0.99     |
|                          | 11/08/12 | LONG DISTANCE SERVICE     | WATER FUND         | SEWER                  | 1.99     |
|                          | 12/20/12 | LONG DISTANCE SERVICE     | WATER FUND         | SEWER                  | 1.99     |
|                          | 1/10/13  | LONG DISTANCE SERVICE     | WATER FUND         | SEWER                  | 1.99     |
|                          | 2/07/13  | LONG DISTANCE SERVICE     | WATER FUND         | SEWER                  | 1.99     |
|                          | 5/23/13  | LONG DISTANCE SERVICE     | WATER FUND         | SEWER                  | 0.99     |
|                          | 4/18/13  | LONG DISTANCE SERVICE     | WATER FUND         | SEWER                  | 0.99     |
|                          | 11/08/12 | LONG DISTANCE SERVICE     | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 3.98     |
|                          | 12/20/12 | LONG DISTANCE SERVICE     | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 5.97     |
|                          | 1/10/13  | LONG DISTANCE SERVICE     | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 6.29     |
|                          | 2/07/13  | LONG DISTANCE SERVICE     | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 6.65     |
|                          | 5/23/13  | LONG DISTANCE SERVICE     | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 1.78     |
|                          | 7/18/13  | LONG DISTANCE SERVICE     | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 2.13     |
|                          | 8/22/13  | LONG DISTANCE SERVICE     | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 4.18     |
|                          | 9/19/13  | LONG DISTANCE SERVICE     | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 7.11     |
|                          | 3/21/13  | LONG DISTANCE SERVICE     | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 2.05     |
|                          | 4/18/13  | LONG DISTANCE SERVICE     | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 1.78     |
|                          | 6/20/13  | LONG DISTANCE SERVICE     | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 2.74     |
|                          |          |                           |                    | TOTAL:                 | 1,177.93 |
| TERRY W. MOSIER          | 7/18/13  | FIXED OVERHEAD DOOR       | GENERAL FUND       | RECYCLING CENTER       | 250.00   |
|                          | 2/07/13  | NEW BALER INSTALLATION    | GENERAL FUND       | RECYCLING CENTER       | 500.00   |
|                          | 12/06/12 | REPAIRED ELECTRICAL PROBL | GENERAL FUND       | PARKS                  | 130.00   |
|                          | 7/03/13  | S.BAY CONCRETE PAVILION   | GENERAL FUND       | PARKS                  | 600.00   |
|                          | 12/06/12 | REPLACED 6 LIGHTS         | WATER FUND         | WATER                  | 655.00   |
|                          | 8/08/13  | WORK DONE AT LIFTSTATION  | WATER FUND         | SEWER                  | 286.00   |
|                          | 12/06/12 | ROTARY BEACON TOWER REPAI | AIRPORT FUND       | AIRPORT                | 3,500.00 |
|                          | 9/19/13  | AIRPORT HANGAR FENCE/GATE | AIRPORT FUND       | AIRPORT                | 2,450.00 |
|                          |          |                           |                    | TOTAL:                 | 8,371.00 |
| TCRFC                    | 8/08/13  | 2013 MEMBERSHIP FEES      | GENERAL FUND       | ADMINISTRATIVE         | 1,000.00 |
|                          |          |                           |                    | TOTAL:                 | 1,000.00 |
| TEXAS COMMISSION ON      | 11/21/12 | WATER SYSTEM FEE          | WATER FUND         | WATER                  | 3,682.95 |
|                          | 11/08/12 | WASTEWATER PERMIT FY13    | WATER FUND         | SEWER                  | 3,624.40 |
|                          |          |                           |                    | TOTAL:                 | 7,307.35 |
| TX DEPT OF PUBLIC SAFETY | 10/04/12 | CRIMINAL HISTORY REQUEST  | GENERAL FUND       | ADMINISTRATIVE         | 1.00     |
|                          | 11/08/12 | CRIMINAL HISTORY          | GENERAL FUND       | ADMINISTRATIVE         | 1.00     |
|                          | 5/09/13  | CRIMINAL HISTORY REQUEST  | GENERAL FUND       | ADMINISTRATIVE         | 2.00     |
|                          | 6/20/13  | CRIMINAL HISTORY RECORD   | GENERAL FUND       | ADMINISTRATIVE         | 6.00     |
|                          | 8/22/13  | CRIMINAL HISTORY RECORD   | GENERAL FUND       | ADMINISTRATIVE         | 1.00     |
|                          |          |                           |                    | TOTAL:                 | 11.00    |

| VENDOR SORT KEY                        | DATE     | DESCRIPTION               | FUND               | DEPARTMENT             | AMOUNT   |
|--|----------|---------------------------|--------------------|------------------------|----------|
| TEXAS MUNICIPAL HUMAN RESOURCES ASSOCI | 11/21/12 | HUMAN RESOURCE ASSOCIATIO | GENERAL FUND       | ADMINISTRATIVE         | 75.00    |
|  |          |                           |                    | TOTAL:                 | 75.00    |
| TEXAS MUNICIPAL LEAGUE                 | 8/08/13  | MEMBERSHIP SERVICE FEE    | GENERAL FUND       | MAYOR AND COUNCIL      | 1,223.00 |
|  |          |                           |                    | TOTAL:                 | 1,223.00 |
| TEXAS SOCIAL SECURITY PROGRAM          | 3/07/13  | ANNUAL ADMIN FEE          | GENERAL FUND       | ADMINISTRATIVE         | 35.00    |
|  |          |                           |                    | TOTAL:                 | 35.00    |
| TEXAS WATER UTILITIES ASSOCIATION      | 4/18/13  | WASTEWATER TRAINING       | WATER FUND         | WATER                  | 210.00   |
|  |          |                           |                    | TOTAL:                 | 210.00   |
| TEXAS WORKFORCE COMM                   | 1/24/13  | QRTLTY UNEMPLOYMENT       | GENERAL FUND       | NON-DEPARTMENTAL       | 202.90   |
|  | 4/18/13  | REIMBURSABLE UNEMPLOYMENT | GENERAL FUND       | SPECIAL ITEMS          | 96.74    |
|  | 7/18/13  | QUARTERLY REIMBURSABLE UN | GENERAL FUND       | SPECIAL ITEMS          | 2,401.56 |
|  |          |                           |                    | TOTAL:                 | 2,701.20 |
| THE HOME DEPOT, INC.                   | 8/22/13  | DOOR LOCKS                | WATER FUND         | SEWER                  | 57.74    |
|  |          |                           |                    | TOTAL:                 | 57.74    |
| THE LUTHER HOTEL                       | 3/07/13  | RENOVATION FUND           | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 1,535.00 |
|  | 3/21/13  | RENOVATION FUND           | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 8,388.71 |
|  |          |                           |                    | TOTAL:                 | 9,923.71 |
| THE POLICE & SHERIFFS PRESS, INC.      | 7/18/13  | SECURE ID CARDS           | GENERAL FUND       | ADMINISTRATIVE         | 12.46    |
|  | 11/08/12 | SECURE ID CARDS           | GENERAL FUND       | POLICE                 | 12.45    |
|  | 3/07/13  | HOLOVIEW SECURE ID CARDS  | GENERAL FUND       | POLICE                 | 12.45    |
|  | 2/07/13  | HOLOVIEW SECURE ID CARDS  | GENERAL FUND       | POLICE                 | 12.45    |
|  | 2/07/13  | HOLOVIEW SECURE ID CARDS  | GENERAL FUND       | POLICE                 | 12.45    |
|  | 3/07/13  | HOLOVIEW SECURE ID CARDS  | GENERAL FUND       | POLICE                 | 12.45    |
|  | 3/07/13  | HOLOVIEW SECURE ID CARDS  | GENERAL FUND       | POLICE                 | 12.46    |
|  | 4/18/13  | HOLOVIEW SECURE ID CARDS  | GENERAL FUND       | POLICE                 | 12.46    |
|  | 7/03/13  | HOLOVIEW SECURE ID CARDS  | GENERAL FUND       | POLICE                 | 12.46    |
|  | 9/05/13  | SECURE ID CARDS           | GENERAL FUND       | POLICE                 | 12.46    |
|  | 9/05/13  | SECURE ID CARDS           | GENERAL FUND       | POLICE                 | 12.46    |
|  |          |                           |                    | TOTAL:                 | 137.01   |
| THE PRODUCTIVITY CENTER                | 2/21/13  | TCLEDD'S RENEWAL          | GENERAL FUND       | POLICE                 | 630.00   |
|  | 2/21/13  | LICENSE AGREEMENT         | GENERAL FUND       | POLICE                 | 60.00    |
|  |          |                           |                    | TOTAL:                 | 690.00   |
| TMCA, INC                              | 11/21/12 | 2013-RENEWAL MEMBERSHIP   | GENERAL FUND       | ADMINISTRATIVE         | 90.00    |
|  |          |                           |                    | TOTAL:                 | 90.00    |
| TMCEC                                  | 8/08/13  | BALIFFS/WARRANT OFFICER   | GENERAL FUND       | CORPORATION COURT      | 185.00   |
|  | 2/07/13  | ASSOCIATE JUDGE SEMI      | GENERAL FUND       | CORPORATION COURT      | 200.00   |
|  | 1/24/13  | JUDGES SEMINAR (LC)       | GENERAL FUND       | CORPORATION COURT      | 150.00   |
|  | 1/24/13  | ASSOCIATE JUDGE SEMINAR   | GENERAL FUND       | CORPORATION COURT      | 200.00   |
|  | 1/24/13  | COURT CLERKS SEMINAR      | GENERAL FUND       | CORPORATION COURT      | 100.00   |
|  | 1/24/13  | COURT CLERKS SEMINAR      | GENERAL FUND       | CORPORATION COURT      | 100.00   |
|  | 3/07/13  | TRAINING                  | GENERAL FUND       | CORPORATION COURT      | 150.00   |
|  |          |                           |                    | TOTAL:                 | 1,085.00 |
| TML IEBP                               | 9/05/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND       | NON-DEPARTMENTAL       | 189.20   |
|  | 10/04/12 | EMPLOYEE HEALTH INS.      | GENERAL FUND       | NON-DEPARTMENTAL       | 236.50   |
|  | 11/08/12 | EMPLOYEE HEALTH INSURANCE | GENERAL FUND       | NON-DEPARTMENTAL       | 236.50   |

| VENDOR SORT KEY | DATE     | DESCRIPTION               | FUND         | DEPARTMENT        | AMOUNT   |
|-----------------|----------|---------------------------|--------------|-------------------|----------|
|                 | 12/06/12 | EMPLOYEE HEALTH INSURANCE | GENERAL FUND | NON-DEPARTMENTAL  | 236.50   |
|                 | 1/10/13  | EMPLOYEE HEALTH INSURANCE | GENERAL FUND | NON-DEPARTMENTAL  | 236.50   |
|                 | 2/07/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | NON-DEPARTMENTAL  | 236.50   |
|                 | 3/07/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | NON-DEPARTMENTAL  | 236.50   |
|                 | 4/02/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | NON-DEPARTMENTAL  | 189.20   |
|                 | 5/09/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | NON-DEPARTMENTAL  | 189.20   |
|                 | 6/06/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | NON-DEPARTMENTAL  | 189.20   |
|                 | 7/03/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | NON-DEPARTMENTAL  | 189.20   |
|                 | 8/08/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | NON-DEPARTMENTAL  | 189.20   |
|                 | 9/05/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | ADMINISTRATIVE    | 2,335.25 |
|                 | 10/04/12 | EMPLOYEE HEALTH INS.      | GENERAL FUND | ADMINISTRATIVE    | 0.50     |
|                 | 10/04/12 | EMPLOYEE HEALTH INS.      | GENERAL FUND | ADMINISTRATIVE    | 3,224.58 |
|                 | 11/08/12 | EMPLOYEE HEALTH INSURANCE | GENERAL FUND | ADMINISTRATIVE    | 0.50     |
|                 | 11/08/12 | EMPLOYEE HEALTH INSURANCE | GENERAL FUND | ADMINISTRATIVE    | 3,817.79 |
|                 | 12/06/12 | EMPLOYEE HEALTH INSURANCE | GENERAL FUND | ADMINISTRATIVE    | 0.50     |
|                 | 12/06/12 | EMPLOYEE HEALTH INSURANCE | GENERAL FUND | ADMINISTRATIVE    | 3,817.79 |
|                 | 1/10/13  | EMPLOYEE HEALTH INSURANCE | GENERAL FUND | ADMINISTRATIVE    | 0.50     |
|                 | 1/10/13  | EMPLOYEE HEALTH INSURANCE | GENERAL FUND | ADMINISTRATIVE    | 3,817.79 |
|                 | 2/07/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | ADMINISTRATIVE    | 0.50     |
|                 | 2/07/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | ADMINISTRATIVE    | 3,817.79 |
|                 | 3/07/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | ADMINISTRATIVE    | 0.50     |
|                 | 3/07/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | ADMINISTRATIVE    | 3,817.79 |
|                 | 4/02/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | ADMINISTRATIVE    | 0.50     |
|                 | 4/02/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | ADMINISTRATIVE    | 2,335.25 |
|                 | 5/09/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | ADMINISTRATIVE    | 0.50     |
|                 | 5/09/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | ADMINISTRATIVE    | 2,335.25 |
|                 | 6/06/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | ADMINISTRATIVE    | 0.50     |
|                 | 6/06/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | ADMINISTRATIVE    | 2,335.25 |
|                 | 7/03/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | ADMINISTRATIVE    | 2,335.25 |
|                 | 8/08/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | ADMINISTRATIVE    | 2,335.25 |
|                 | 9/05/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | CORPORATION COURT | 578.55   |
|                 | 10/04/12 | EMPLOYEE HEALTH INS.      | GENERAL FUND | CORPORATION COURT | 578.55   |
|                 | 11/08/12 | EMPLOYEE HEALTH INSURANCE | GENERAL FUND | CORPORATION COURT | 578.55   |
|                 | 12/06/12 | EMPLOYEE HEALTH INSURANCE | GENERAL FUND | CORPORATION COURT | 578.55   |
|                 | 1/10/13  | EMPLOYEE HEALTH INSURANCE | GENERAL FUND | CORPORATION COURT | 578.55   |
|                 | 2/07/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | CORPORATION COURT | 578.55   |
|                 | 3/07/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | CORPORATION COURT | 578.55   |
|                 | 4/02/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | CORPORATION COURT | 578.55   |
|                 | 5/09/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | CORPORATION COURT | 578.55   |
|                 | 6/06/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | CORPORATION COURT | 578.55   |
|                 | 7/03/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | CORPORATION COURT | 578.55   |
|                 | 8/08/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | CORPORATION COURT | 578.55   |
|                 | 9/05/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | POLICE            | 8,143.77 |
|                 | 10/04/12 | EMPLOYEE HEALTH INS.      | GENERAL FUND | POLICE            | 8,118.40 |
|                 | 11/08/12 | EMPLOYEE HEALTH INSURANCE | GENERAL FUND | POLICE            | 8,748.39 |
|                 | 12/06/12 | EMPLOYEE HEALTH INSURANCE | GENERAL FUND | POLICE            | 8,737.37 |
|                 | 1/10/13  | EMPLOYEE HEALTH INSURANCE | GENERAL FUND | POLICE            | 9,303.57 |
|                 | 2/07/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | POLICE            | 9,303.57 |
|                 | 3/07/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | POLICE            | 9,303.57 |
|                 | 4/02/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | POLICE            | 8,723.67 |
|                 | 5/09/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | POLICE            | 8,723.67 |
|                 | 6/06/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | POLICE            | 8,723.67 |
|                 | 7/03/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | POLICE            | 8,723.67 |
|                 | 8/08/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | POLICE            | 9,303.57 |
|                 | 9/05/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | RECYCLING CENTER  | 574.23   |
|                 | 10/04/12 | EMPLOYEE HEALTH INS.      | GENERAL FUND | RECYCLING CENTER  | 574.23   |

| VENDOR SORT KEY | DATE     | DESCRIPTION               | FUND         | DEPARTMENT       | AMOUNT   |
|-----------------|----------|---------------------------|--------------|------------------|----------|
|                 | 11/08/12 | EMPLOYEE HEALTH INSURANCE | GENERAL FUND | RECYCLING CENTER | 574.23   |
|                 | 12/06/12 | EMPLOYEE HEALTH INSURANCE | GENERAL FUND | RECYCLING CENTER | 574.23   |
|                 | 1/10/13  | EMPLOYEE HEALTH INSURANCE | GENERAL FUND | RECYCLING CENTER | 574.23   |
|                 | 2/07/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | RECYCLING CENTER | 574.23   |
|                 | 3/07/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | RECYCLING CENTER | 574.23   |
|                 | 4/02/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | RECYCLING CENTER | 574.23   |
|                 | 5/09/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | RECYCLING CENTER | 574.23   |
|                 | 6/06/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | RECYCLING CENTER | 574.23   |
|                 | 7/03/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | RECYCLING CENTER | 574.23   |
|                 | 8/08/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | RECYCLING CENTER | 574.23   |
|                 | 9/05/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | PARKS            | 576.60   |
|                 | 10/04/12 | EMPLOYEE HEALTH INS.      | GENERAL FUND | PARKS            | 576.60   |
|                 | 11/08/12 | EMPLOYEE HEALTH INSURANCE | GENERAL FUND | PARKS            | 576.60   |
|                 | 12/06/12 | EMPLOYEE HEALTH INSURANCE | GENERAL FUND | PARKS            | 576.60   |
|                 | 1/10/13  | EMPLOYEE HEALTH INSURANCE | GENERAL FUND | PARKS            | 576.60   |
|                 | 2/07/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | PARKS            | 576.60   |
|                 | 3/07/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | PARKS            | 576.60   |
|                 | 4/02/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | PARKS            | 576.60   |
|                 | 5/09/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | PARKS            | 576.60   |
|                 | 6/06/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | PARKS            | 576.60   |
|                 | 7/03/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | PARKS            | 576.60   |
|                 | 8/08/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | PARKS            | 576.60   |
|                 | 9/05/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | STREETS          | 576.60   |
|                 | 10/04/12 | EMPLOYEE HEALTH INS.      | GENERAL FUND | STREETS          | 576.60   |
|                 | 11/08/12 | EMPLOYEE HEALTH INSURANCE | GENERAL FUND | STREETS          | 576.60   |
|                 | 12/06/12 | EMPLOYEE HEALTH INSURANCE | GENERAL FUND | STREETS          | 576.60   |
|                 | 1/10/13  | EMPLOYEE HEALTH INSURANCE | GENERAL FUND | STREETS          | 576.60   |
|                 | 2/07/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | STREETS          | 576.60   |
|                 | 3/07/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | STREETS          | 576.60   |
|                 | 4/02/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | STREETS          | 576.60   |
|                 | 5/09/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | STREETS          | 576.60   |
|                 | 6/06/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | STREETS          | 576.60   |
|                 | 7/03/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | STREETS          | 576.60   |
|                 | 8/08/13  | EMPLOYEE HEALTH INS.      | GENERAL FUND | STREETS          | 576.60   |
|                 | 9/05/13  | EMPLOYEE HEALTH INS.      | WATER FUND   | WATER            | 4,621.46 |
|                 | 10/04/12 | EMPLOYEE HEALTH INS.      | WATER FUND   | WATER            | 2,918.54 |
|                 | 11/08/12 | EMPLOYEE HEALTH INSURANCE | WATER FUND   | WATER            | 4,047.19 |
|                 | 12/06/12 | EMPLOYEE HEALTH INSURANCE | WATER FUND   | WATER            | 4,621.46 |
|                 | 1/10/13  | EMPLOYEE HEALTH INSURANCE | WATER FUND   | WATER            | 4,621.46 |
|                 | 2/07/13  | EMPLOYEE HEALTH INS.      | WATER FUND   | WATER            | 4,621.46 |
|                 | 3/07/13  | EMPLOYEE HEALTH INS.      | WATER FUND   | WATER            | 4,621.46 |
|                 | 4/02/13  | EMPLOYEE HEALTH INS.      | WATER FUND   | WATER            | 4,621.46 |
|                 | 5/09/13  | EMPLOYEE HEALTH INS.      | WATER FUND   | WATER            | 4,621.46 |
|                 | 6/06/13  | EMPLOYEE HEALTH INS.      | WATER FUND   | WATER            | 4,621.46 |
|                 | 7/03/13  | EMPLOYEE HEALTH INS.      | WATER FUND   | WATER            | 4,621.46 |
|                 | 8/08/13  | EMPLOYEE HEALTH INS.      | WATER FUND   | WATER            | 4,621.46 |
|                 | 9/05/13  | EMPLOYEE HEALTH INS.      | WATER FUND   | SEWER            | 577.38   |
|                 | 10/04/12 | EMPLOYEE HEALTH INS.      | WATER FUND   | SEWER            | 577.38   |
|                 | 11/08/12 | EMPLOYEE HEALTH INSURANCE | WATER FUND   | SEWER            | 577.38   |
|                 | 12/06/12 | EMPLOYEE HEALTH INSURANCE | WATER FUND   | SEWER            | 577.38   |
|                 | 1/10/13  | EMPLOYEE HEALTH INSURANCE | WATER FUND   | SEWER            | 577.38   |
|                 | 2/07/13  | EMPLOYEE HEALTH INS.      | WATER FUND   | SEWER            | 577.38   |
|                 | 3/07/13  | EMPLOYEE HEALTH INS.      | WATER FUND   | SEWER            | 577.38   |
|                 | 4/02/13  | EMPLOYEE HEALTH INS.      | WATER FUND   | SEWER            | 577.38   |
|                 | 5/09/13  | EMPLOYEE HEALTH INS.      | WATER FUND   | SEWER            | 577.38   |
|                 | 6/06/13  | EMPLOYEE HEALTH INS.      | WATER FUND   | SEWER            | 577.38   |

| VENDOR SORT KEY          | DATE     | DESCRIPTION                | FUND               | DEPARTMENT             | AMOUNT     |
|--------------------------|----------|----------------------------|--------------------|------------------------|------------|
|                          | 7/03/13  | EMPLOYEE HEALTH INS.       | WATER FUND         | SEWER                  | 577.38     |
|                          | 8/08/13  | EMPLOYEE HEALTH INS.       | WATER FUND         | SEWER                  | 577.38     |
|                          | 9/05/13  | EMPLOYEE HEALTH INS.       | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 46.24      |
|                          | 10/04/12 | EMPLOYEE HEALTH INS.       | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 580.87     |
|                          | 11/08/12 | EMPLOYEE HEALTH INSURANCE  | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 580.87     |
|                          | 12/06/12 | EMPLOYEE HEALTH INSURANCE  | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 580.87     |
|                          | 1/10/13  | EMPLOYEE HEALTH INSURANCE  | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 580.87     |
|                          | 2/07/13  | EMPLOYEE HEALTH INS.       | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 580.87     |
|                          | 3/07/13  | EMPLOYEE HEALTH INS.       | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 580.87     |
|                          | 4/02/13  | EMPLOYEE HEALTH INS.       | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 580.87     |
|                          | 5/09/13  | EMPLOYEE HEALTH INS.       | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 580.87     |
|                          | 6/06/13  | EMPLOYEE HEALTH INS.       | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 580.87     |
|                          | 7/03/13  | EMPLOYEE HEALTH INS.       | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 580.87-    |
|                          |          |                            |                    | TOTAL:                 | 237,214.47 |
| TML-IRP                  | 1/24/13  | 11/12FY W/C AUDIT          | GENERAL FUND       | MAYOR AND COUNCIL      | 61.10      |
|                          | 10/18/12 | WORKERS COMPENSATION       | GENERAL FUND       | MAYOR AND COUNCIL      | 29.75      |
|                          | 1/24/13  | 11/12FY W/C AUDIT          | GENERAL FUND       | ADMINISTRATIVE         | 61.10      |
|                          | 10/18/12 | WORKERS COMPENSATION       | GENERAL FUND       | ADMINISTRATIVE         | 997.19     |
|                          | 1/24/13  | 11/12FY W/C AUDIT          | GENERAL FUND       | CORPORATION COURT      | 61.10      |
|                          | 10/18/12 | WORKERS COMPENSATION       | GENERAL FUND       | CORPORATION COURT      | 165.85     |
|                          | 1/24/13  | 11/12FY W/C AUDIT          | GENERAL FUND       | POLICE                 | 61.10      |
|                          | 10/18/12 | WORKERS COMPENSATION       | GENERAL FUND       | POLICE                 | 15,905.21  |
|                          | 1/24/13  | 11/12FY W/C AUDIT          | GENERAL FUND       | FIRE                   | 61.10      |
|                          | 10/18/12 | WORKERS COMPENSATION       | GENERAL FUND       | FIRE                   | 495.58     |
|                          | 1/24/13  | 11/12FY W/C AUDIT          | GENERAL FUND       | RECYCLING CENTER       | 61.10      |
|                          | 10/18/12 | WORKERS COMPENSATION       | GENERAL FUND       | RECYCLING CENTER       | 841.20     |
|                          | 1/24/13  | 11/12FY W/C AUDIT          | GENERAL FUND       | PARKS                  | 61.10      |
|                          | 10/18/12 | WORKERS COMPENSATION       | GENERAL FUND       | PARKS                  | 1,567.72   |
|                          | 12/06/12 | LIABILITY ADJUSTMENT       | GENERAL FUND       | SPECIAL ITEMS          | 1,941.38   |
|                          | 12/06/12 | PROPERTY ADJUSTMENT        | GENERAL FUND       | SPECIAL ITEMS          | 325.85-    |
|                          | 10/18/12 | LIABILITY CONTRIBUTI       | GENERAL FUND       | SPECIAL ITEMS          | 15,889.46  |
|                          | 10/18/12 | PROPERTY CONTRIBUTIO       | GENERAL FUND       | SPECIAL ITEMS          | 13,793.97  |
|                          | 2/21/13  | FRIENDS OF THE ELDERLY     | GENERAL FUND       | SPECIAL ITEMS          | 5,811.00   |
|                          | 2/21/13  | WINDSTORM AND HAIL PROPER  | GENERAL FUND       | SPECIAL ITEMS          | 26,679.00  |
|                          | 1/24/13  | 11/12FY W/C AUDIT          | WATER FUND         | WATER                  | 61.10      |
|                          | 10/18/12 | WORKERS COMPENSATION       | WATER FUND         | WATER                  | 6,863.79   |
|                          | 1/24/13  | 11/12FY W/C AUDIT          | WATER FUND         | SEWER                  | 61.10      |
|                          | 10/18/12 | WORKERS COMPENSATION       | WATER FUND         | SEWER                  | 659.16     |
|                          | 12/06/12 | LIABILITY ADJUSTMENT       | WATER FUND         | SPECIAL SERVICES       | 392.98     |
|                          | 12/06/12 | PROPERTY ADJUSTMENTS       | WATER FUND         | SPECIAL SERVICES       | 39.69      |
|                          | 10/18/12 | LIABILITY CONTRIBUTI       | WATER FUND         | SPECIAL SERVICES       | 3,679.15   |
|                          | 10/18/12 | PROPERTY CONTRIBUTIO       | WATER FUND         | SPECIAL SERVICES       | 1,398.29   |
|                          | 2/21/13  | WINDSTORM AND HAIL PROPER  | WATER FUND         | SPECIAL SERVICES       | 11,440.00  |
|                          | 12/06/12 | LIABILITY ADJUSTMENT       | AIRPORT FUND       | SPECIAL ITEMS          | 1,010.38-  |
|                          | 10/18/12 | LIABILITY CONTRIBUTI       | AIRPORT FUND       | SPECIAL ITEMS          | 3,985.89   |
|                          | 2/21/13  | WINDSTORM AND HAIL PROPER  | AIRPORT FUND       | SPECIAL ITEMS          | 9,938.00   |
|                          | 1/24/13  | 11/12FY W/C AUDIT          | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 61.10      |
|                          | 10/18/12 | WORKERS COMPENSATION       | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 96.75      |
|                          | 2/21/13  | WINDSTORM AND HAIL PROPER  | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 51.00      |
|                          |          |                            |                    | TOTAL:                 | 121,936.78 |
| TEXAS MUN.RETIEMENT SYST | 10/04/12 | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND       | NON-DEPARTMENTAL       | 3,022.91   |
|                          | 10/04/12 | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND       | NON-DEPARTMENTAL       | 45.05      |
|                          | 10/04/12 | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND       | NON-DEPARTMENTAL       | 2,335.59   |
|                          | 11/08/12 | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND       | NON-DEPARTMENTAL       | 2,658.19   |

| VENDOR SORT KEY | DATE     | DESCRIPTION                | FUND         | DEPARTMENT        | AMOUNT   |
|-----------------|----------|----------------------------|--------------|-------------------|----------|
|                 | 11/08/12 | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | NON-DEPARTMENTAL  | 3,144.53 |
|                 | 12/06/12 | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | NON-DEPARTMENTAL  | 2,789.40 |
|                 | 12/06/12 | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | NON-DEPARTMENTAL  | 3,163.83 |
|                 | 1/10/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | NON-DEPARTMENTAL  | 2,931.64 |
|                 | 1/10/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | NON-DEPARTMENTAL  | 3,297.66 |
|                 | 2/07/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | NON-DEPARTMENTAL  | 3,175.61 |
|                 | 2/07/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | NON-DEPARTMENTAL  | 3,347.98 |
|                 | 3/07/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | NON-DEPARTMENTAL  | 2,929.11 |
|                 | 3/07/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | NON-DEPARTMENTAL  | 3,288.71 |
|                 | 3/07/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | NON-DEPARTMENTAL  | 64.92    |
|                 | 4/02/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | NON-DEPARTMENTAL  | 2,837.37 |
|                 | 4/02/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | NON-DEPARTMENTAL  | 3,102.53 |
|                 | 4/02/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | NON-DEPARTMENTAL  | 2,640.85 |
|                 | 5/09/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | NON-DEPARTMENTAL  | 3,156.75 |
|                 | 5/09/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | NON-DEPARTMENTAL  | 2,506.90 |
|                 | 6/06/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | NON-DEPARTMENTAL  | 2,686.67 |
|                 | 6/06/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | NON-DEPARTMENTAL  | 2,676.88 |
|                 | 7/03/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | NON-DEPARTMENTAL  | 2,715.02 |
|                 | 7/03/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | NON-DEPARTMENTAL  | 2,545.08 |
|                 | 8/08/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | NON-DEPARTMENTAL  | 2,796.86 |
|                 | 8/08/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | NON-DEPARTMENTAL  | 2,629.98 |
|                 | 9/05/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | NON-DEPARTMENTAL  | 60.86    |
|                 | 9/05/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | NON-DEPARTMENTAL  | 60.86    |
|                 | 9/05/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | NON-DEPARTMENTAL  | 2,620.00 |
|                 | 9/05/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | NON-DEPARTMENTAL  | 2,524.56 |
|                 | 9/05/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | NON-DEPARTMENTAL  | 2,482.70 |
|                 | 10/04/12 | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | ADMINISTRATIVE    | 1,470.32 |
|                 | 10/04/12 | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | ADMINISTRATIVE    | 84.23    |
|                 | 10/04/12 | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | ADMINISTRATIVE    | 615.55   |
|                 | 11/08/12 | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | ADMINISTRATIVE    | 797.43   |
|                 | 11/08/12 | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | ADMINISTRATIVE    | 2,291.96 |
|                 | 12/06/12 | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | ADMINISTRATIVE    | 1,425.20 |
|                 | 12/06/12 | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | ADMINISTRATIVE    | 2,322.16 |
|                 | 1/10/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | ADMINISTRATIVE    | 1,265.72 |
|                 | 1/10/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | ADMINISTRATIVE    | 2,129.89 |
|                 | 2/07/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | ADMINISTRATIVE    | 1,541.92 |
|                 | 2/07/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | ADMINISTRATIVE    | 2,551.20 |
|                 | 3/07/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | ADMINISTRATIVE    | 1,543.69 |
|                 | 3/07/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | ADMINISTRATIVE    | 2,552.65 |
|                 | 4/02/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | ADMINISTRATIVE    | 1,544.32 |
|                 | 4/02/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | ADMINISTRATIVE    | 2,588.60 |
|                 | 4/02/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | ADMINISTRATIVE    | 1,545.27 |
|                 | 5/09/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | ADMINISTRATIVE    | 1,478.50 |
|                 | 5/09/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | ADMINISTRATIVE    | 1,204.01 |
|                 | 6/06/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | ADMINISTRATIVE    | 1,271.08 |
|                 | 6/06/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | ADMINISTRATIVE    | 1,247.14 |
|                 | 7/03/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | ADMINISTRATIVE    | 1,224.31 |
|                 | 7/03/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | ADMINISTRATIVE    | 1,208.32 |
|                 | 8/08/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | ADMINISTRATIVE    | 1,224.64 |
|                 | 8/08/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | ADMINISTRATIVE    | 1,230.36 |
|                 | 9/05/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | ADMINISTRATIVE    | 1,279.10 |
|                 | 9/05/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | ADMINISTRATIVE    | 1,161.75 |
|                 | 9/05/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | ADMINISTRATIVE    | 1,164.02 |
|                 | 10/04/12 | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | CORPORATION COURT | 165.22   |
|                 | 10/04/12 | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | CORPORATION COURT | 161.69   |
|                 | 11/08/12 | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | CORPORATION COURT | 164.21   |

| VENDOR SORT KEY | DATE     | DESCRIPTION                | FUND         | DEPARTMENT        | AMOUNT   |
|-----------------|----------|----------------------------|--------------|-------------------|----------|
|                 | 11/08/12 | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | CORPORATION COURT | 161.69   |
|                 | 12/06/12 | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | CORPORATION COURT | 161.69   |
|                 | 12/06/12 | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | CORPORATION COURT | 167.34   |
|                 | 1/10/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | CORPORATION COURT | 168.18   |
|                 | 1/10/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | CORPORATION COURT | 168.18   |
|                 | 2/07/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | CORPORATION COURT | 204.14   |
|                 | 2/07/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | CORPORATION COURT | 202.87   |
|                 | 3/07/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | CORPORATION COURT | 202.87   |
|                 | 3/07/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | CORPORATION COURT | 209.21   |
|                 | 4/02/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | CORPORATION COURT | 202.87   |
|                 | 4/02/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | CORPORATION COURT | 202.87   |
|                 | 4/02/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | CORPORATION COURT | 207.94   |
|                 | 5/09/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | CORPORATION COURT | 232.67   |
|                 | 5/09/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | CORPORATION COURT | 202.87   |
|                 | 6/06/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | CORPORATION COURT | 202.87   |
|                 | 6/06/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | CORPORATION COURT | 204.14   |
|                 | 7/03/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | CORPORATION COURT | 202.87   |
|                 | 7/03/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | CORPORATION COURT | 203.50   |
|                 | 8/08/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | CORPORATION COURT | 202.87   |
|                 | 8/08/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | CORPORATION COURT | 205.41   |
|                 | 9/05/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | CORPORATION COURT | 202.87   |
|                 | 9/05/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | CORPORATION COURT | 202.87   |
|                 | 9/05/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | CORPORATION COURT | 202.87   |
|                 | 10/04/12 | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | POLICE            | 3,588.76 |
|                 | 10/04/12 | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | POLICE            | 3,170.39 |
|                 | 11/08/12 | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | POLICE            | 3,592.43 |
|                 | 11/08/12 | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | POLICE            | 3,022.60 |
|                 | 12/06/12 | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | POLICE            | 3,218.50 |
|                 | 12/06/12 | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | POLICE            | 3,024.23 |
|                 | 1/10/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | POLICE            | 3,638.06 |
|                 | 1/10/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | POLICE            | 3,465.91 |
|                 | 2/07/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | POLICE            | 4,913.88 |
|                 | 2/07/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | POLICE            | 4,309.28 |
|                 | 3/07/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | POLICE            | 4,348.76 |
|                 | 3/07/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | POLICE            | 4,150.32 |
|                 | 3/07/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | POLICE            | 146.43   |
|                 | 4/02/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | POLICE            | 4,167.84 |
|                 | 4/02/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | POLICE            | 3,699.28 |
|                 | 4/02/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | POLICE            | 3,716.44 |
|                 | 5/09/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | POLICE            | 4,904.56 |
|                 | 5/09/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | POLICE            | 3,758.29 |
|                 | 6/06/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | POLICE            | 4,069.60 |
|                 | 6/06/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | POLICE            | 4,090.71 |
|                 | 7/03/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | POLICE            | 4,190.60 |
|                 | 7/03/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | POLICE            | 3,841.82 |
|                 | 8/08/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | POLICE            | 4,394.07 |
|                 | 8/08/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | POLICE            | 3,998.71 |
|                 | 9/05/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | POLICE            | 137.26   |
|                 | 9/05/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | POLICE            | 137.28-  |
|                 | 9/05/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | POLICE            | 3,949.42 |
|                 | 9/05/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | POLICE            | 3,809.18 |
|                 | 9/05/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | POLICE            | 3,738.36 |
|                 | 10/04/12 | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | RECYCLING CENTER  | 147.81   |
|                 | 10/04/12 | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | RECYCLING CENTER  | 139.23   |
|                 | 11/08/12 | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | RECYCLING CENTER  | 136.02   |
|                 | 11/08/12 | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | RECYCLING CENTER  | 115.61   |

| VENDOR SORT KEY | DATE     | DESCRIPTION                | FUND         | DEPARTMENT       | AMOUNT |
|-----------------|----------|----------------------------|--------------|------------------|--------|
|                 | 12/06/12 | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | RECYCLING CENTER | 130.06 |
|                 | 12/06/12 | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | RECYCLING CENTER | 119.07 |
|                 | 1/10/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | RECYCLING CENTER | 130.97 |
|                 | 1/10/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | RECYCLING CENTER | 119.07 |
|                 | 2/07/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | RECYCLING CENTER | 143.62 |
|                 | 2/07/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | RECYCLING CENTER | 142.43 |
|                 | 3/07/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | RECYCLING CENTER | 155.59 |
|                 | 3/07/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | RECYCLING CENTER | 146.02 |
|                 | 4/02/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | RECYCLING CENTER | 143.62 |
|                 | 4/02/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | RECYCLING CENTER | 163.97 |
|                 | 4/02/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | RECYCLING CENTER | 143.62 |
|                 | 5/09/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | RECYCLING CENTER | 143.62 |
|                 | 5/09/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | RECYCLING CENTER | 146.02 |
|                 | 6/06/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | RECYCLING CENTER | 169.95 |
|                 | 6/06/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | RECYCLING CENTER | 146.02 |
|                 | 7/03/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | RECYCLING CENTER | 148.41 |
|                 | 7/03/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | RECYCLING CENTER | 143.63 |
|                 | 8/08/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | RECYCLING CENTER | 143.62 |
|                 | 8/08/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | RECYCLING CENTER | 153.20 |
|                 | 9/05/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | RECYCLING CENTER | 134.05 |
|                 | 9/05/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | RECYCLING CENTER | 168.76 |
|                 | 9/05/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | RECYCLING CENTER | 149.61 |
|                 | 10/04/12 | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | PARKS            | 140.38 |
|                 | 10/04/12 | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | PARKS            | 140.38 |
|                 | 11/08/12 | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | PARKS            | 140.38 |
|                 | 11/08/12 | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | PARKS            | 148.05 |
|                 | 12/06/12 | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | PARKS            | 140.39 |
|                 | 12/06/12 | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | PARKS            | 141.80 |
|                 | 1/10/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | PARKS            | 137.43 |
|                 | 1/10/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | PARKS            | 141.80 |
|                 | 2/07/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | PARKS            | 188.64 |
|                 | 2/07/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | PARKS            | 174.44 |
|                 | 3/07/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | PARKS            | 186.53 |
|                 | 3/07/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | PARKS            | 181.76 |
|                 | 4/02/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | PARKS            | 169.76 |
|                 | 4/02/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | PARKS            | 171.86 |
|                 | 4/02/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | PARKS            | 171.86 |
|                 | 5/09/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | PARKS            | 189.46 |
|                 | 5/09/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | PARKS            | 171.86 |
|                 | 6/06/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | PARKS            | 175.00 |
|                 | 6/06/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | PARKS            | 178.46 |
|                 | 7/03/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | PARKS            | 186.26 |
|                 | 7/03/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | PARKS            | 171.86 |
|                 | 8/08/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | PARKS            | 171.86 |
|                 | 8/08/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | PARKS            | 172.96 |
|                 | 9/05/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | PARKS            | 172.75 |
|                 | 9/05/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | PARKS            | 264.94 |
|                 | 9/05/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | PARKS            | 261.61 |
|                 | 10/04/12 | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | STREETS          | 140.38 |
|                 | 10/04/12 | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | STREETS          | 140.38 |
|                 | 11/08/12 | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | STREETS          | 140.38 |
|                 | 11/08/12 | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | STREETS          | 140.37 |
|                 | 12/06/12 | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | STREETS          | 140.37 |
|                 | 12/06/12 | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | STREETS          | 141.78 |
|                 | 1/10/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | STREETS          | 141.79 |
|                 | 1/10/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | STREETS          | 141.78 |

| VENDOR SORT KEY | DATE     | DESCRIPTION                | FUND         | DEPARTMENT       | AMOUNT   |
|-----------------|----------|----------------------------|--------------|------------------|----------|
|                 | 2/07/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | STREETS          | 171.03   |
|                 | 2/07/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | STREETS          | 171.85   |
|                 | 3/07/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | STREETS          | 169.76   |
|                 | 3/07/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | STREETS          | 178.45   |
|                 | 4/02/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | STREETS          | 171.86   |
|                 | 4/02/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | STREETS          | 171.85   |
|                 | 4/02/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | STREETS          | 171.85   |
|                 | 5/09/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | STREETS          | 171.85   |
|                 | 5/09/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | STREETS          | 171.85   |
|                 | 6/06/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | STREETS          | 171.86   |
|                 | 6/06/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | STREETS          | 171.85   |
|                 | 7/03/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | STREETS          | 171.86   |
|                 | 7/03/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | STREETS          | 171.85   |
|                 | 8/08/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | STREETS          | 171.85   |
|                 | 8/08/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | STREETS          | 171.85   |
|                 | 9/05/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | STREETS          | 171.85   |
|                 | 9/05/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | STREETS          | 87.21    |
|                 | 9/05/13  | RTMT DEDUCTIONS & CONTRIBU | GENERAL FUND | STREETS          | 83.87    |
|                 | 10/04/12 | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | NON-DEPARTMENTAL | 1,121.38 |
|                 | 10/04/12 | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | NON-DEPARTMENTAL | 45.23    |
|                 | 10/04/12 | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | NON-DEPARTMENTAL | 1,137.38 |
|                 | 11/08/12 | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | NON-DEPARTMENTAL | 1,098.06 |
|                 | 11/08/12 | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | NON-DEPARTMENTAL | 716.95   |
|                 | 12/06/12 | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | NON-DEPARTMENTAL | 719.81   |
|                 | 12/06/12 | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | NON-DEPARTMENTAL | 740.82   |
|                 | 1/10/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | NON-DEPARTMENTAL | 806.03   |
|                 | 1/10/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | NON-DEPARTMENTAL | 820.46   |
|                 | 2/07/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | NON-DEPARTMENTAL | 963.00   |
|                 | 2/07/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | NON-DEPARTMENTAL | 828.31   |
|                 | 3/07/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | NON-DEPARTMENTAL | 895.15   |
|                 | 3/07/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | NON-DEPARTMENTAL | 864.97   |
|                 | 4/02/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | NON-DEPARTMENTAL | 840.78   |
|                 | 4/02/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | NON-DEPARTMENTAL | 888.12   |
|                 | 4/02/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | NON-DEPARTMENTAL | 926.19   |
|                 | 5/09/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | NON-DEPARTMENTAL | 891.05   |
|                 | 5/09/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | NON-DEPARTMENTAL | 894.80   |
|                 | 6/06/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | NON-DEPARTMENTAL | 1,005.25 |
|                 | 6/06/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | NON-DEPARTMENTAL | 878.96   |
|                 | 7/03/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | NON-DEPARTMENTAL | 871.61   |
|                 | 7/03/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | NON-DEPARTMENTAL | 916.78   |
|                 | 8/08/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | NON-DEPARTMENTAL | 905.07   |
|                 | 8/08/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | NON-DEPARTMENTAL | 954.37   |
|                 | 9/05/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | NON-DEPARTMENTAL | 887.88   |
|                 | 9/05/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | NON-DEPARTMENTAL | 877.87   |
|                 | 9/05/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | NON-DEPARTMENTAL | 944.87   |
|                 | 10/04/12 | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | WATER            | 1,870.27 |
|                 | 10/04/12 | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | WATER            | 84.58    |
|                 | 10/04/12 | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | WATER            | 1,898.37 |
|                 | 11/08/12 | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | WATER            | 1,895.99 |
|                 | 11/08/12 | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | WATER            | 1,340.69 |
|                 | 12/06/12 | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | WATER            | 1,346.02 |
|                 | 12/06/12 | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | WATER            | 1,385.32 |
|                 | 1/10/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | WATER            | 1,389.64 |
|                 | 1/10/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | WATER            | 1,387.24 |
|                 | 2/07/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | WATER            | 1,994.91 |
|                 | 2/07/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | WATER            | 1,640.53 |

| VENDOR SORT KEY | DATE     | DESCRIPTION                | FUND         | DEPARTMENT       | AMOUNT   |
|-----------------|----------|----------------------------|--------------|------------------|----------|
|                 | 3/07/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | WATER            | 1,743.72 |
|                 | 3/07/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | WATER            | 1,723.85 |
|                 | 4/02/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | WATER            | 1,644.64 |
|                 | 4/02/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | WATER            | 1,793.95 |
|                 | 4/02/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | WATER            | 1,868.67 |
|                 | 5/09/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | WATER            | 1,754.70 |
|                 | 5/09/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | WATER            | 1,794.45 |
|                 | 6/06/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | WATER            | 1,992.14 |
|                 | 6/06/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | WATER            | 1,714.51 |
|                 | 7/03/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | WATER            | 1,753.34 |
|                 | 7/03/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | WATER            | 1,719.76 |
|                 | 8/08/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | WATER            | 1,784.03 |
|                 | 8/08/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | WATER            | 1,913.17 |
|                 | 9/05/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | WATER            | 1,784.47 |
|                 | 9/05/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | WATER            | 1,770.83 |
|                 | 9/05/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | WATER            | 1,857.04 |
|                 | 10/04/12 | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | SEWER            | 226.71   |
|                 | 10/04/12 | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | SEWER            | 228.53   |
|                 | 11/08/12 | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | SEWER            | 157.39   |
|                 | 1/10/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | SEWER            | 117.62   |
|                 | 1/10/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | SEWER            | 147.03   |
|                 | 2/07/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | SEWER            | 177.35   |
|                 | 2/07/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | SEWER            | 227.89   |
|                 | 3/07/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | SEWER            | 275.46   |
|                 | 3/07/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | SEWER            | 227.26   |
|                 | 4/02/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | SEWER            | 251.95   |
|                 | 4/02/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | SEWER            | 209.41   |
|                 | 4/02/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | SEWER            | 220.54   |
|                 | 5/09/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | SEWER            | 255.31   |
|                 | 5/09/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | SEWER            | 223.96   |
|                 | 6/06/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | SEWER            | 275.40   |
|                 | 6/06/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | SEWER            | 268.18   |
|                 | 7/03/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | SEWER            | 212.77   |
|                 | 7/03/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | SEWER            | 348.23   |
|                 | 8/08/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | SEWER            | 257.55   |
|                 | 8/08/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | SEWER            | 239.63   |
|                 | 9/05/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | SEWER            | 218.30   |
|                 | 9/05/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | SEWER            | 209.41   |
|                 | 9/05/13  | RTMT DEDUCTIONS & CONTRIBU | WATER FUND   | SEWER            | 274.34   |
|                 | 10/04/12 | RTMT DEDUCTIONS & CONTRIBU | AIRPORT FUND | NON-DEPARTMENTAL | 2.80     |
|                 | 11/08/12 | RTMT DEDUCTIONS & CONTRIBU | AIRPORT FUND | NON-DEPARTMENTAL | 2.80     |
|                 | 12/06/12 | RTMT DEDUCTIONS & CONTRIBU | AIRPORT FUND | NON-DEPARTMENTAL | 2.80     |
|                 | 1/10/13  | RTMT DEDUCTIONS & CONTRIBU | AIRPORT FUND | NON-DEPARTMENTAL | 2.80     |
|                 | 2/07/13  | RTMT DEDUCTIONS & CONTRIBU | AIRPORT FUND | NON-DEPARTMENTAL | 2.80     |
|                 | 3/07/13  | RTMT DEDUCTIONS & CONTRIBU | AIRPORT FUND | NON-DEPARTMENTAL | 2.80     |
|                 | 4/02/13  | RTMT DEDUCTIONS & CONTRIBU | AIRPORT FUND | NON-DEPARTMENTAL | 2.80     |
|                 | 5/09/13  | RTMT DEDUCTIONS & CONTRIBU | AIRPORT FUND | NON-DEPARTMENTAL | 2.80     |
|                 | 6/06/13  | RTMT DEDUCTIONS & CONTRIBU | AIRPORT FUND | NON-DEPARTMENTAL | 2.80     |
|                 | 7/03/13  | RTMT DEDUCTIONS & CONTRIBU | AIRPORT FUND | NON-DEPARTMENTAL | 2.80     |
|                 | 8/08/13  | RTMT DEDUCTIONS & CONTRIBU | AIRPORT FUND | NON-DEPARTMENTAL | 2.80     |
|                 | 9/05/13  | RTMT DEDUCTIONS & CONTRIBU | AIRPORT FUND | NON-DEPARTMENTAL | 2.80     |
|                 | 10/04/12 | RTMT DEDUCTIONS & CONTRIBU | AIRPORT FUND | AIRPORT          | 5.24     |
|                 | 11/08/12 | RTMT DEDUCTIONS & CONTRIBU | AIRPORT FUND | AIRPORT          | 5.24     |
|                 | 12/06/12 | RTMT DEDUCTIONS & CONTRIBU | AIRPORT FUND | AIRPORT          | 5.24     |
|                 | 1/10/13  | RTMT DEDUCTIONS & CONTRIBU | AIRPORT FUND | AIRPORT          | 5.24     |
|                 | 2/07/13  | RTMT DEDUCTIONS & CONTRIBU | AIRPORT FUND | AIRPORT          | 6.32     |

| VENDOR SORT KEY | DATE     | DESCRIPTION                | FUND               | DEPARTMENT             | AMOUNT   |
|-----------------|----------|----------------------------|--------------------|------------------------|----------|
|                 | 3/07/13  | RTMT DEDUCTIONS & CONTRIBU | AIRPORT FUND       | AIRPORT                | 6.32     |
|                 | 4/02/13  | RTMT DEDUCTIONS & CONTRIBU | AIRPORT FUND       | AIRPORT                | 6.32     |
|                 | 5/09/13  | RTMT DEDUCTIONS & CONTRIBU | AIRPORT FUND       | AIRPORT                | 6.32     |
|                 | 6/06/13  | RTMT DEDUCTIONS & CONTRIBU | AIRPORT FUND       | AIRPORT                | 6.32     |
|                 | 7/03/13  | RTMT DEDUCTIONS & CONTRIBU | AIRPORT FUND       | AIRPORT                | 6.32     |
|                 | 8/08/13  | RTMT DEDUCTIONS & CONTRIBU | AIRPORT FUND       | AIRPORT                | 6.32     |
|                 | 9/05/13  | RTMT DEDUCTIONS & CONTRIBU | AIRPORT FUND       | AIRPORT                | 6.32     |
|                 | 10/04/12 | RTMT DEDUCTIONS & CONTRIBU | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 98.28    |
|                 | 10/04/12 | RTMT DEDUCTIONS & CONTRIBU | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 98.28    |
|                 | 11/08/12 | RTMT DEDUCTIONS & CONTRIBU | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 98.28    |
|                 | 11/08/12 | RTMT DEDUCTIONS & CONTRIBU | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 102.58   |
|                 | 12/06/12 | RTMT DEDUCTIONS & CONTRIBU | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 98.28    |
|                 | 12/06/12 | RTMT DEDUCTIONS & CONTRIBU | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 98.28    |
|                 | 1/10/13  | RTMT DEDUCTIONS & CONTRIBU | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 101.97   |
|                 | 1/10/13  | RTMT DEDUCTIONS & CONTRIBU | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 98.28    |
|                 | 2/07/13  | RTMT DEDUCTIONS & CONTRIBU | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 98.28    |
|                 | 2/07/13  | RTMT DEDUCTIONS & CONTRIBU | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 101.97   |
|                 | 3/07/13  | RTMT DEDUCTIONS & CONTRIBU | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 99.51    |
|                 | 3/07/13  | RTMT DEDUCTIONS & CONTRIBU | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 97.52    |
|                 | 4/02/13  | RTMT DEDUCTIONS & CONTRIBU | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 94.59    |
|                 | 4/02/13  | RTMT DEDUCTIONS & CONTRIBU | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 99.51    |
|                 | 4/02/13  | RTMT DEDUCTIONS & CONTRIBU | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 100.74   |
|                 | 5/09/13  | RTMT DEDUCTIONS & CONTRIBU | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 98.28    |
|                 | 5/09/13  | RTMT DEDUCTIONS & CONTRIBU | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 98.28    |
|                 | 6/06/13  | RTMT DEDUCTIONS & CONTRIBU | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 97.67    |
|                 | 6/06/13  | RTMT DEDUCTIONS & CONTRIBU | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 586.14   |
|                 | 7/03/13  | RTMT DEDUCTIONS & CONTRIBU | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 89.60    |
|                 | 7/03/13  | RTMT DEDUCTIONS & CONTRIBU | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 89.60    |
|                 | 8/08/13  | RTMT DEDUCTIONS & CONTRIBU | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 89.60    |
|                 | 8/08/13  | RTMT DEDUCTIONS & CONTRIBU | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 89.60    |
|                 | 9/05/13  | RTMT DEDUCTIONS & CONTRIBU | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 89.60    |
|                 | 9/05/13  | RTMT DEDUCTIONS & CONTRIBU | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 89.60    |
|                 | 9/05/13  | RTMT DEDUCTIONS & CONTRIBU | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 89.60    |
|                 | 10/04/12 | RTMT DEDUCTIONS & CONTRIBU | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 183.78   |
|                 | 10/04/12 | RTMT DEDUCTIONS & CONTRIBU | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 183.78   |
|                 | 11/08/12 | RTMT DEDUCTIONS & CONTRIBU | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 183.78   |
|                 | 11/08/12 | RTMT DEDUCTIONS & CONTRIBU | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 191.82   |
|                 | 12/06/12 | RTMT DEDUCTIONS & CONTRIBU | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 183.78   |
|                 | 12/06/12 | RTMT DEDUCTIONS & CONTRIBU | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 183.78   |
|                 | 1/10/13  | RTMT DEDUCTIONS & CONTRIBU | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 190.68   |
|                 | 1/10/13  | RTMT DEDUCTIONS & CONTRIBU | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 183.78   |
|                 | 2/07/13  | RTMT DEDUCTIONS & CONTRIBU | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 221.69   |
|                 | 2/07/13  | RTMT DEDUCTIONS & CONTRIBU | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 230.01   |
|                 | 3/07/13  | RTMT DEDUCTIONS & CONTRIBU | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 224.46   |
|                 | 3/07/13  | RTMT DEDUCTIONS & CONTRIBU | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 219.97   |
|                 | 4/02/13  | RTMT DEDUCTIONS & CONTRIBU | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 213.38   |
|                 | 4/02/13  | RTMT DEDUCTIONS & CONTRIBU | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 224.46   |
|                 | 4/02/13  | RTMT DEDUCTIONS & CONTRIBU | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 227.23   |
|                 | 5/09/13  | RTMT DEDUCTIONS & CONTRIBU | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 221.69   |
|                 | 5/09/13  | RTMT DEDUCTIONS & CONTRIBU | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 221.69   |
|                 | 6/06/13  | RTMT DEDUCTIONS & CONTRIBU | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 220.31   |
|                 | 6/06/13  | RTMT DEDUCTIONS & CONTRIBU | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 1,322.15 |
|                 | 7/03/13  | RTMT DEDUCTIONS & CONTRIBU | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 202.11   |
|                 | 7/03/13  | RTMT DEDUCTIONS & CONTRIBU | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 202.11   |
|                 | 8/08/13  | RTMT DEDUCTIONS & CONTRIBU | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 202.11   |
|                 | 8/08/13  | RTMT DEDUCTIONS & CONTRIBU | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 202.11   |

| VENDOR SORT KEY           | DATE     | DESCRIPTION                | FUND               | DEPARTMENT             | AMOUNT            |
|---------------------------|----------|----------------------------|--------------------|------------------------|-------------------|
|                           | 9/05/13  | RTMT DEDUCTIONS & CONTRIBU | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 202.11            |
|                           | 9/05/13  | RTMT DEDUCTIONS & CONTRIBU | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 202.11            |
|                           | 9/05/13  | RTMT DEDUCTIONS & CONTRIBU | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 202.11            |
|                           |          | TOTAL:                     |                    |                        | <u>315,367.75</u> |
| TOMAHAWK LIVE TRAP        | 9/19/13  | DOG TRAPS                  | GENERAL FUND       | ANIMAL CONTROL         | 761.45            |
|                           | 9/19/13  | CAT TRAPS                  | GENERAL FUND       | ANIMAL CONTROL         | 224.87            |
|                           |          | TOTAL:                     |                    |                        | <u>986.32</u>     |
| TOOLS PLUS INDUSTRIES     | 12/20/12 | SAFETY VESTS               | GENERAL FUND       | STREETS                | 192.00            |
|                           | 12/20/12 | BLADES                     | EQUIPMENT FUND     | EQUIPMENT              | 149.99            |
|                           |          | TOTAL:                     |                    |                        | <u>341.99</u>     |
| TX DEPT OF TRANSPORTATION | 8/08/13  | SPONSOR'S SHARE            | AIRPORT FUND       | AIRPORT                | 3,292.00          |
|                           |          | TOTAL:                     |                    |                        | <u>3,292.00</u>   |
| TX DEPT.OF AGRICULTURE    | 7/03/13  | TDA LICENSE RENEWAL        | AIRPORT FUND       | AIRPORT                | 36.80             |
|                           |          | TOTAL:                     |                    |                        | <u>36.80</u>      |
| TYLER TECHNOLOGIES        | 10/18/12 | ANNUAL SOFTWARE MAINTENAN  | GENERAL FUND       | ADMINISTRATIVE         | 5,759.27          |
|                           | 11/21/12 | MONTHLY INSITE FEES        | GENERAL FUND       | ADMINISTRATIVE         | 125.00            |
|                           | 11/21/12 | MONTHLY INSITE FEES        | GENERAL FUND       | ADMINISTRATIVE         | 125.00            |
|                           | 12/20/12 | DDRS ANNUAL FEES           | GENERAL FUND       | ADMINISTRATIVE         | 3,015.00          |
|                           | 12/20/12 | MONTHLY INSITE FEES        | GENERAL FUND       | ADMINISTRATIVE         | 125.00            |
|                           | 1/10/13  | MONTHLY INSITE FEES        | GENERAL FUND       | ADMINISTRATIVE         | 125.00            |
|                           | 2/07/13  | MONTHLY INSITE FEES        | GENERAL FUND       | ADMINISTRATIVE         | 125.00            |
|                           | 3/07/13  | MONTHLY INSITE FEES        | GENERAL FUND       | ADMINISTRATIVE         | 125.00            |
|                           | 4/18/13  | MONTHLY INSITE FEES        | GENERAL FUND       | ADMINISTRATIVE         | 125.00            |
|                           | 5/23/13  | MONTHLY INSITE FEES        | GENERAL FUND       | ADMINISTRATIVE         | 125.00            |
|                           | 6/20/13  | BUSINESS LICENSE           | GENERAL FUND       | ADMINISTRATIVE         | 669.11            |
|                           | 6/20/13  | INSITE MONTHLY FEES        | GENERAL FUND       | ADMINISTRATIVE         | 125.00            |
|                           | 7/03/13  | ANNUAL ACCTS RECEIVABLES   | GENERAL FUND       | ADMINISTRATIVE         | 950.36            |
|                           | 7/03/13  | CALL CENTER                | GENERAL FUND       | ADMINISTRATIVE         | 1,381.43          |
|                           | 7/03/13  | MONTHLY INSITE FEE         | GENERAL FUND       | ADMINISTRATIVE         | 125.00            |
|                           | 8/08/13  | SECURE SIGNATURES          | GENERAL FUND       | ADMINISTRATIVE         | 69.00             |
|                           | 8/08/13  | PURCHASE ORDERS            | GENERAL FUND       | ADMINISTRATIVE         | 838.10            |
|                           | 8/08/13  | MONTHLY INSITE FEES        | GENERAL FUND       | ADMINISTRATIVE         | 125.00            |
|                           | 9/05/13  | MONTHLY INSITE FEES        | GENERAL FUND       | ADMINISTRATIVE         | 125.00            |
|                           | 10/18/12 | COMPUTER & SERVER          | GENERAL FUND       | CORPORATION COURT      | 1,278.00          |
|                           | 11/21/12 | MONTHLY INSITE FEES        | GENERAL FUND       | CORPORATION COURT      | 75.00             |
|                           | 11/21/12 | MONTHLY INSITE FEES        | GENERAL FUND       | CORPORATION COURT      | 75.00             |
|                           | 12/20/12 | TDEX ANNUAL FEES           | GENERAL FUND       | CORPORATION COURT      | 441.00            |
|                           | 12/20/12 | MONTHLY INSITE FEES        | GENERAL FUND       | CORPORATION COURT      | 75.00             |
|                           | 1/10/13  | MONTHLY INSITE FEES        | GENERAL FUND       | CORPORATION COURT      | 75.00             |
|                           | 2/07/13  | MONTHLY INSITE FEES        | GENERAL FUND       | CORPORATION COURT      | 75.00             |
|                           | 3/07/13  | MONTHLY INSITE FEES        | GENERAL FUND       | CORPORATION COURT      | 75.00             |
|                           | 4/18/13  | COURT HANDHELD INTERACE    | GENERAL FUND       | CORPORATION COURT      | 542.92            |
|                           | 4/18/13  | MONTHLY INSITE FEES        | GENERAL FUND       | CORPORATION COURT      | 75.00             |
|                           | 5/23/13  | COURT CASE MANAGEMENT      | GENERAL FUND       | CORPORATION COURT      | 2,351.14          |
|                           | 5/23/13  | MONTHLY INSITE FEES        | GENERAL FUND       | CORPORATION COURT      | 75.00             |
|                           | 6/20/13  | INSITE MONTHLY FEES        | GENERAL FUND       | CORPORATION COURT      | 75.00             |
|                           | 7/03/13  | MONTHLY MAINTENANCE FEE    | GENERAL FUND       | CORPORATION COURT      | 75.00             |
|                           | 8/08/13  | SECURE SIGNATURES          | GENERAL FUND       | CORPORATION COURT      | 69.00             |
|                           | 8/08/13  | MONTHLY INSITE FEES        | GENERAL FUND       | CORPORATION COURT      | 75.00             |
|                           | 9/05/13  | MONTHLY INSITE FEES        | GENERAL FUND       | CORPORATION COURT      | 75.00             |
|                           | 10/04/12 | SECURE                     | GENERAL FUND       | POLICE                 | 872.97            |

| VENDOR SORT KEY              | DATE     | DESCRIPTION                | FUND               | DEPARTMENT       | AMOUNT    |
|------------------------------|----------|----------------------------|--------------------|------------------|-----------|
|                              | 4/18/13  | COMPUTER & SERVER          | GENERAL FUND       | POLICE           | 1,196.00  |
|                              | 8/08/13  | SECURE SIGNATURES          | GENERAL FUND       | POLICE           | 69.00     |
|                              | 8/08/13  | CAD SOFTWARE               | GENERAL FUND       | POLICE           | 4,020.89  |
|                              | 8/08/13  | DISPATCHER SOFTWARE        | GENERAL FUND       | POLICE           | 754.82    |
|                              | 8/08/13  | PROPERTY ROOM SOFTWARE     | GENERAL FUND       | POLICE           | 1,340.70  |
|                              | 8/08/13  | RECORD RMS SYSTEM          | GENERAL FUND       | POLICE           | 5,360.39  |
|                              | 8/08/13  | PURCHASE ORDERS            | GENERAL FUND       | POLICE           | 838.09    |
|                              | 8/08/13  | SEX OFFENDER               | GENERAL FUND       | POLICE           | 335.48    |
|                              | 8/08/13  | TDEX INTERFACE             | GENERAL FUND       | POLICE           | 607.75    |
|                              | 10/18/12 | ANNUAL SOFTWARE MAINTENAN  | WATER FUND         |                  | 7,810.59  |
|                              | 11/21/12 | MONTHLY INSITE FEES        | WATER FUND         | WATER            | 60.00     |
|                              | 11/21/12 | MONTHLY INSITE FEES        | WATER FUND         | WATER            | 60.00     |
|                              | 12/20/12 | MONTHLY INSITE FEES        | WATER FUND         | WATER            | 60.00     |
|                              | 1/10/13  | MONTHLY INSITE FEES        | WATER FUND         | WATER            | 60.00     |
|                              | 2/07/13  | MONTHLY INSITE FEES        | WATER FUND         | WATER            | 60.00     |
|                              | 3/07/13  | MONTHLY INSITE FEES        | WATER FUND         | WATER            | 60.00     |
|                              | 4/18/13  | MONTHLY INSITE FEES        | WATER FUND         | WATER            | 60.00     |
|                              | 5/09/13  | INFINITY HANDHELD SOFTWARE | WATER FUND         | WATER            | 2,200.00  |
|                              | 5/23/13  | MONTHLY INSITE FEES        | WATER FUND         | WATER            | 60.00     |
|                              | 6/20/13  | HANDHELD METER             | WATER FUND         | WATER            | 550.00    |
|                              | 6/20/13  | INSITE MONTHLY FEES        | WATER FUND         | WATER            | 60.00     |
|                              | 7/03/13  | MONTHLY INSITE FEE         | WATER FUND         | WATER            | 60.00     |
|                              | 8/08/13  | SECURE SIGNATURES          | WATER FUND         | WATER            | 69.00     |
|                              | 8/08/13  | MONTHLY INSITE FEES        | WATER FUND         | WATER            | 60.00     |
|                              | 9/05/13  | MONTHLY INSITE FEES        | WATER FUND         | WATER            | 60.00     |
|                              | 4/18/13  | COMPUTER AND SERVER        | Court Technology F | COURT TECHNOLOGY | 1,196.00  |
|                              |          |                            |                    | TOTAL:           | 47,706.01 |
| U.S. DEPARTMENT OF EDUCATION | 10/12/12 | STUDENT LOAN               | GENERAL FUND       | NON-DEPARTMENTAL | 113.59    |
|                              | 10/26/12 | STUDENT LOAN               | GENERAL FUND       | NON-DEPARTMENTAL | 64.34     |
|                              | 11/09/12 | STUDENT LOAN               | GENERAL FUND       | NON-DEPARTMENTAL | 73.37     |
|                              | 11/21/12 | STUDENT LOAN               | GENERAL FUND       | NON-DEPARTMENTAL | 94.06     |
|                              | 12/07/12 | STUDENT LOAN               | GENERAL FUND       | NON-DEPARTMENTAL | 93.42     |
|                              | 12/21/12 | STUDENT LOAN               | GENERAL FUND       | NON-DEPARTMENTAL | 113.07    |
|                              | 1/04/13  | STUDENT LOAN               | GENERAL FUND       | NON-DEPARTMENTAL | 131.73    |
|                              | 1/18/13  | STUDENT LOAN               | GENERAL FUND       | NON-DEPARTMENTAL | 62.01     |
|                              | 2/01/13  | STUDENT LOAN               | GENERAL FUND       | NON-DEPARTMENTAL | 77.53     |
|                              | 2/15/13  | STUDENT LOAN               | GENERAL FUND       | NON-DEPARTMENTAL | 62.01     |
|                              | 3/15/13  | STUDENT LOAN               | GENERAL FUND       | NON-DEPARTMENTAL | 65.46     |
|                              | 3/28/13  | STUDENT LOAN               | GENERAL FUND       | NON-DEPARTMENTAL | 84.47     |
|                              | 4/12/13  | STUDENT LOAN               | GENERAL FUND       | NON-DEPARTMENTAL | 188.12    |
|                              | 4/26/13  | STUDENT LOAN               | GENERAL FUND       | NON-DEPARTMENTAL | 98.30     |
|                              | 5/10/13  | STUDENT LOAN               | GENERAL FUND       | NON-DEPARTMENTAL | 77.53     |
|                              | 5/24/13  | STUDENT LOAN               | GENERAL FUND       | NON-DEPARTMENTAL | 62.01     |
|                              | 6/07/13  | STUDENT LOAN               | GENERAL FUND       | NON-DEPARTMENTAL | 77.53     |
|                              | 7/05/13  | STUDENT LOAN               | GENERAL FUND       | NON-DEPARTMENTAL | 80.40     |
|                              | 7/19/13  | STUDENT LOAN               | GENERAL FUND       | NON-DEPARTMENTAL | 64.88     |
|                              | 8/02/13  | STUDENT LOAN               | GENERAL FUND       | NON-DEPARTMENTAL | 66.44     |
|                              | 8/16/13  | STUDENT LOAN               | GENERAL FUND       | NON-DEPARTMENTAL | 132.93    |
|                              | 8/30/13  | STUDENT LOAN               | GENERAL FUND       | NON-DEPARTMENTAL | 64.88     |
|                              | 9/13/13  | STUDENT LOAN               | GENERAL FUND       | NON-DEPARTMENTAL | 80.40     |
|                              | 9/27/13  | STUDENT LOAN               | GENERAL FUND       | NON-DEPARTMENTAL | 68.37     |
|                              |          |                            |                    | TOTAL:           | 2,096.85  |
| UNDERGROUND, INC.            | 12/06/12 | REPLACEMENT HOSE           | WATER FUND         | SEWER            | 1,650.00  |
|                              | 3/21/13  | 90 SWIVEL                  | EQUIPMENT FUND     | EQUIPMENT        | 352.90    |

| VENDOR SORT KEY                      | DATE     | DESCRIPTION           | FUND               | DEPARTMENT             | AMOUNT    |
|--------------------------------------|----------|-----------------------|--------------------|------------------------|-----------|
|                                      |          |                       |                    | TOTAL:                 | 2,002.90  |
| UNIQUE WWCE, INC.                    | 7/18/13  | WATER SUPPLIES        | WATER FUND         | WATER                  | 1,644.58  |
|                                      | 8/08/13  | WATER SUPPLIES        | WATER FUND         | WATER                  | 4,035.04  |
|                                      | 8/22/13  | WATER SUPPLIES        | WATER FUND         | WATER                  | 6,253.96  |
|                                      | 8/22/13  | FIRE HYDRANT METER    | WATER FUND         | WATER                  | 1,550.00  |
|                                      | 9/19/13  | WATER SUPPLIES        | WATER FUND         | WATER                  | 3,455.60  |
|                                      | 11/08/12 | WATER SUPPLIES        | WATER FUND         | WATER                  | 171.20    |
|                                      | 12/06/12 | METER BOX LIDS        | WATER FUND         | WATER                  | 123.30    |
|                                      | 12/06/12 | CHLORINE 10 ML        | WATER FUND         | WATER                  | 119.59    |
|                                      | 2/21/13  | WATER SUPPLIES        | WATER FUND         | WATER                  | 920.00    |
|                                      | 2/21/13  | WATER SUPPLIES        | WATER FUND         | WATER                  | 1,917.06  |
|                                      | 3/21/13  | WATER SUPPLIES        | WATER FUND         | WATER                  | 1,396.49  |
|                                      | 6/06/13  | WATER SUPPLIES        | WATER FUND         | WATER                  | 728.27    |
|                                      |          |                       |                    | TOTAL:                 | 22,315.09 |
| UNITED PARCEL SERVICE                | 5/09/13  | FREIGHT CHARGES       | WATER FUND         | WATER                  | 43.50     |
|                                      |          |                       |                    | TOTAL:                 | 43.50     |
| UNIVERSITY OF HOUSTON SMALL BUSINESS | 5/09/13  | P EDC CONTRIBUTIONS   | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 1,000.00  |
|                                      |          |                       |                    | TOTAL:                 | 1,000.00  |
| URBAN ENGINEERING                    | 1/28/13  | TCDP CONTRACT#711359  | TCDP - Sewer Proje | TCDP - SEWER PROJECT   | 14,756.00 |
|                                      | 1/28/13  | TCDPCONTRACT#711359   | TCDP - Sewer Proje | TCDP - SEWER PROJECT   | 5,220.00  |
|                                      |          |                       |                    | TOTAL:                 | 19,976.00 |
| USA BLUE BOOK                        | 5/23/13  | WATER SUPPLIES        | WATER FUND         | WATER                  | 95.57     |
|                                      | 8/22/13  | WASTEWATER SUPPLIES   | WATER FUND         | SEWER                  | 57.23     |
|                                      | 11/21/12 | CIRCULAR CHART        | WATER FUND         | SEWER                  | 41.55     |
|                                      | 6/06/13  | WASTEWATER SUPPLIES   | WATER FUND         | SEWER                  | 422.84    |
|                                      | 5/09/13  | REVOLVING SPEAR HEAD  | WATER FUND         | SEWER                  | 22.07     |
|                                      | 5/09/13  | WASTEWATER SUPPLIES   | WATER FUND         | SEWER                  | 96.68     |
|                                      | 5/23/13  | WASTE WATER SUPPLIE   | WATER FUND         | SEWER                  | 287.68    |
|                                      | 6/06/13  | PARTS FOR SEWER PLANT | WATER FUND         | SEWER                  | 270.50    |
|                                      | 7/03/13  | SEWER SUPPLIES        | WATER FUND         | SEWER                  | 361.32    |
|                                      |          |                       |                    | TOTAL:                 | 1,655.44  |
| VERDE ENVIRONMENTAL, INC.            | 12/20/12 | MICROLAZE             | WATER FUND         | SEWER                  | 1,527.51  |
|                                      | 2/21/13  | MICRO-BLAZE           | WATER FUND         | SEWER                  | 1,527.48  |
|                                      | 5/23/13  | MICRO-BLAZE           | WATER FUND         | SEWER                  | 1,525.74  |
|                                      | 9/19/13  | MICRO-BLAZE           | WATER FUND         | SEWER                  | 1,525.63  |
|                                      |          |                       |                    | TOTAL:                 | 6,106.36  |
| VERIZON                              | 4/18/13  | PHONE SERVICE         | GENERAL FUND       | ADMINISTRATIVE         | 325.24    |
|                                      | 5/09/13  | PHONE SERVICE         | GENERAL FUND       | ADMINISTRATIVE         | 27.21     |
|                                      | 9/19/13  | PHONE SERVICE         | GENERAL FUND       | ADMINISTRATIVE         | 332.08    |
|                                      | 12/20/12 | PHONE SERVICE         | GENERAL FUND       | ADMINISTRATIVE         | 27.21     |
|                                      | 2/21/13  | PHONE SERVICE         | GENERAL FUND       | ADMINISTRATIVE         | 34.34     |
|                                      | 1/24/13  | PHONE SERVICE         | GENERAL FUND       | ADMINISTRATIVE         | 348.49    |
|                                      | 7/18/13  | PHONE SERVICES        | GENERAL FUND       | ADMINISTRATIVE         | 325.24    |
|                                      | 8/08/13  | PHONE SERVICE         | GENERAL FUND       | ADMINISTRATIVE         | 27.27     |
|                                      | 8/22/13  | PHONE SERVICE         | GENERAL FUND       | ADMINISTRATIVE         | 367.17    |
|                                      | 6/20/13  | PHONE SERVICE         | GENERAL FUND       | ADMINISTRATIVE         | 352.45    |
|                                      | 3/21/13  | PHONE SERVICE         | GENERAL FUND       | ADMINISTRATIVE         | 203.08    |
|                                      | 5/23/13  | PHONE SERVICE         | GENERAL FUND       | ADMINISTRATIVE         | 353.81    |
|                                      | 11/21/12 | PHONE SERVICE         | GENERAL FUND       | ADMINISTRATIVE         | 344.68    |

| VENDOR SORT KEY | DATE     | DESCRIPTION    | FUND         | DEPARTMENT       | AMOUNT |
|-----------------|----------|----------------|--------------|------------------|--------|
|                 | 10/18/12 | PHONE SERVICE  | GENERAL FUND | ADMINISTRATIVE   | 322.23 |
|                 | 11/08/12 | PHONE SERVICE  | GENERAL FUND | ADMINISTRATIVE   | 27.21  |
|                 | 4/18/13  | PHONE SERVICE  | GENERAL FUND | POLICE           | 666.00 |
|                 | 5/09/13  | PHONE SERVICE  | GENERAL FUND | POLICE           | 73.99  |
|                 | 9/19/13  | PHONE SERVICE  | GENERAL FUND | POLICE           | 303.52 |
|                 | 9/05/13  | PHONE SERVICE  | GENERAL FUND | POLICE           | 377.67 |
|                 | 12/20/12 | PHONE SERVICE  | GENERAL FUND | POLICE           | 329.90 |
|                 | 1/10/13  | PHONE SERVICE  | GENERAL FUND | POLICE           | 349.92 |
|                 | 2/21/13  | PHONE SERVICE  | GENERAL FUND | POLICE           | 558.99 |
|                 | 3/07/13  | PHONE SERVICE  | GENERAL FUND | POLICE           | 348.90 |
|                 | 1/24/13  | PHONE SERVICE  | GENERAL FUND | POLICE           | 313.61 |
|                 | 2/07/13  | PHONE SERVICE  | GENERAL FUND | POLICE           | 64.54  |
|                 | 7/18/13  | PHONE SERVICES | GENERAL FUND | POLICE           | 596.54 |
|                 | 8/08/13  | PHONE SERVICE  | GENERAL FUND | POLICE           | 382.02 |
|                 | 8/22/13  | PHONE SERVICE  | GENERAL FUND | POLICE           | 306.90 |
|                 | 6/20/13  | PHONE SERVICE  | GENERAL FUND | POLICE           | 296.68 |
|                 | 7/03/13  | PHONE SERVICE  | GENERAL FUND | POLICE           | 70.46  |
|                 | 3/21/13  | PHONE SERVICE  | GENERAL FUND | POLICE           | 274.63 |
|                 | 5/23/13  | PHONE SERVICE  | GENERAL FUND | POLICE           | 595.06 |
|                 | 6/06/13  | PHONE SERVICE  | GENERAL FUND | POLICE           | 370.83 |
|                 | 11/21/12 | PHONE SERVICE  | GENERAL FUND | POLICE           | 274.51 |
|                 | 12/06/12 | PHONE SERVICE  | GENERAL FUND | POLICE           | 64.71  |
|                 | 10/18/12 | PHONE SERVICE  | GENERAL FUND | POLICE           | 275.00 |
|                 | 11/08/12 | PHONE SERVICE  | GENERAL FUND | POLICE           | 349.92 |
|                 | 10/04/12 | PHONE SERVICE  | GENERAL FUND | POLICE           | 348.60 |
|                 | 4/18/13  | PHONE SERVICE  | GENERAL FUND | FIRE             | 94.50  |
|                 | 5/09/13  | PHONE SERVICE  | GENERAL FUND | FIRE             | 50.56  |
|                 | 9/19/13  | PHONE SERVICE  | GENERAL FUND | FIRE             | 60.08  |
|                 | 9/05/13  | PHONE SERVICE  | GENERAL FUND | FIRE             | 35.65  |
|                 | 12/20/12 | PHONE SERVICE  | GENERAL FUND | FIRE             | 53.19  |
|                 | 1/10/13  | PHONE SERVICE  | GENERAL FUND | FIRE             | 35.56  |
|                 | 2/21/13  | PHONE SERVICE  | GENERAL FUND | FIRE             | 53.02  |
|                 | 3/07/13  | PHONE SERVICE  | GENERAL FUND | FIRE             | 35.56  |
|                 | 1/24/13  | PHONE SERVICE  | GENERAL FUND | FIRE             | 53.02  |
|                 | 2/07/13  | PHONE SERVICE  | GENERAL FUND | FIRE             | 35.56  |
|                 | 7/18/13  | PHONE SERVICES | GENERAL FUND | FIRE             | 60.15  |
|                 | 8/08/13  | PHONE SERVICE  | GENERAL FUND | FIRE             | 35.65  |
|                 | 8/22/13  | PHONE SERVICE  | GENERAL FUND | FIRE             | 60.08  |
|                 | 6/20/13  | PHONE SERVICE  | GENERAL FUND | FIRE             | 58.94  |
|                 | 7/03/13  | PHONE SERVICE  | GENERAL FUND | FIRE             | 35.56  |
|                 | 3/21/13  | PHONE SERVICE  | GENERAL FUND | FIRE             | 53.02  |
|                 | 5/23/13  | PHONE SERVICE  | GENERAL FUND | FIRE             | 58.94  |
|                 | 6/06/13  | PHONE SERVICE  | GENERAL FUND | FIRE             | 35.56  |
|                 | 11/21/12 | PHONE SERVICE  | GENERAL FUND | FIRE             | 53.19  |
|                 | 12/06/12 | PHONE SERVICE  | GENERAL FUND | FIRE             | 35.56  |
|                 | 10/18/12 | PHONE SERVICE  | GENERAL FUND | FIRE             | 53.19  |
|                 | 11/08/12 | PHONE SERVICE  | GENERAL FUND | FIRE             | 35.56  |
|                 | 10/04/12 | PHONE SERVICE  | GENERAL FUND | FIRE             | 35.56  |
|                 | 4/18/13  | PHONE SERVICE  | GENERAL FUND | RECYCLING CENTER | 40.58  |
|                 | 5/09/13  | PHONE SERVICE  | GENERAL FUND | RECYCLING CENTER | 18.93  |
|                 | 9/19/13  | PHONE SERVICE  | GENERAL FUND | RECYCLING CENTER | 40.98  |
|                 | 9/05/13  | PHONE SERVICE  | GENERAL FUND | RECYCLING CENTER | 18.93  |
|                 | 12/20/12 | PHONE SERVICE  | GENERAL FUND | RECYCLING CENTER | 37.70  |
|                 | 1/10/13  | PHONE SERVICE  | GENERAL FUND | RECYCLING CENTER | 18.93  |
|                 | 2/21/13  | PHONE SERVICE  | GENERAL FUND | RECYCLING CENTER | 37.61  |
|                 | 3/07/13  | PHONE SERVICE  | GENERAL FUND | RECYCLING CENTER | 18.93  |

| VENDOR SORT KEY | DATE     | DESCRIPTION    | FUND         | DEPARTMENT       | AMOUNT |
|-----------------|----------|----------------|--------------|------------------|--------|
|                 | 1/24/13  | PHONE SERVICE  | GENERAL FUND | RECYCLING CENTER | 56.54  |
|                 | 7/18/13  | PHONE SERVICES | GENERAL FUND | RECYCLING CENTER | 41.05  |
|                 | 8/08/13  | PHONE SERVICE  | GENERAL FUND | RECYCLING CENTER | 18.93  |
|                 | 8/22/13  | PHONE SERVICE  | GENERAL FUND | RECYCLING CENTER | 40.98  |
|                 | 6/20/13  | PHONE SERVICE  | GENERAL FUND | RECYCLING CENTER | 40.58  |
|                 | 7/03/13  | PHONE SERVICE  | GENERAL FUND | RECYCLING CENTER | 18.93  |
|                 | 3/21/13  | PHONE SERVICE  | GENERAL FUND | RECYCLING CENTER | 37.61  |
|                 | 4/02/13  | PHONE SERVICE  | GENERAL FUND | RECYCLING CENTER | 18.93  |
|                 | 5/23/13  | PHONE SERVICE  | GENERAL FUND | RECYCLING CENTER | 59.51  |
|                 | 11/21/12 | PHONE SERVICE  | GENERAL FUND | RECYCLING CENTER | 37.70  |
|                 | 12/06/12 | PHONE SERVICE  | GENERAL FUND | RECYCLING CENTER | 18.93  |
|                 | 10/18/12 | PHONE SERVICE  | GENERAL FUND | RECYCLING CENTER | 37.21  |
|                 | 11/08/12 | PHONE SERVICE  | GENERAL FUND | RECYCLING CENTER | 18.93  |
|                 | 10/04/12 | PHONE SERVICE  | GENERAL FUND | RECYCLING CENTER | 18.93  |
|                 | 4/18/13  | PHONE SERVICE  | GENERAL FUND | ANIMAL CONTROL   | 50.92  |
|                 | 5/09/13  | PHONE SERVICE  | GENERAL FUND | ANIMAL CONTROL   | 50.92  |
|                 | 9/05/13  | PHONE SERVICE  | GENERAL FUND | ANIMAL CONTROL   | 50.95  |
|                 | 1/10/13  | PHONE SERVICE  | GENERAL FUND | ANIMAL CONTROL   | 50.92  |
|                 | 2/07/13  | PHONE SERVICE  | GENERAL FUND | ANIMAL CONTROL   | 50.92  |
|                 | 7/18/13  | PHONE SERVICES | GENERAL FUND | ANIMAL CONTROL   | 50.92  |
|                 | 8/08/13  | PHONE SERVICE  | GENERAL FUND | ANIMAL CONTROL   | 50.95  |
|                 | 3/21/13  | PHONE SERVICE  | GENERAL FUND | ANIMAL CONTROL   | 50.92  |
|                 | 6/06/13  | PHONE SERVICE  | GENERAL FUND | ANIMAL CONTROL   | 50.92  |
|                 | 12/06/12 | PHONE SERVICE  | GENERAL FUND | ANIMAL CONTROL   | 50.92  |
|                 | 10/18/12 | PHONE SERVICE  | GENERAL FUND | ANIMAL CONTROL   | 50.92  |
|                 | 11/08/12 | PHONE SERVICE  | GENERAL FUND | ANIMAL CONTROL   | 50.92  |
|                 | 4/18/13  | PHONE SERVICE  | WATER FUND   | WATER            | 216.27 |
|                 | 5/09/13  | PHONE SERVICE  | WATER FUND   | WATER            | 219.88 |
|                 | 9/19/13  | PHONE SERVICE  | WATER FUND   | WATER            | 11.19  |
|                 | 9/05/13  | PHONE SERVICE  | WATER FUND   | WATER            | 207.37 |
|                 | 1/10/13  | PHONE SERVICE  | WATER FUND   | WATER            | 196.44 |
|                 | 2/21/13  | PHONE SERVICE  | WATER FUND   | WATER            | 11.18  |
|                 | 3/07/13  | PHONE SERVICE  | WATER FUND   | WATER            | 196.10 |
|                 | 1/24/13  | PHONE SERVICE  | WATER FUND   | WATER            | 11.18  |
|                 | 2/07/13  | PHONE SERVICE  | WATER FUND   | WATER            | 196.10 |
|                 | 7/18/13  | PHONE SERVICES | WATER FUND   | WATER            | 11.19  |
|                 | 8/08/13  | PHONE SERVICE  | WATER FUND   | WATER            | 208.63 |
|                 | 8/22/13  | PHONE SERVICE  | WATER FUND   | WATER            | 11.19  |
|                 | 6/20/13  | PHONE SERVICE  | WATER FUND   | WATER            | 11.16  |
|                 | 7/03/13  | PHONE SERVICE  | WATER FUND   | WATER            | 204.95 |
|                 | 3/21/13  | PHONE SERVICE  | WATER FUND   | WATER            | 11.16  |
|                 | 5/23/13  | PHONE SERVICE  | WATER FUND   | WATER            | 11.16  |
|                 | 6/06/13  | PHONE SERVICE  | WATER FUND   | WATER            | 204.95 |
|                 | 11/21/12 | PHONE SERVICE  | WATER FUND   | WATER            | 10.65  |
|                 | 12/06/12 | PHONE SERVICE  | WATER FUND   | WATER            | 196.44 |
|                 | 10/18/12 | PHONE SERVICE  | WATER FUND   | WATER            | 11.18  |
|                 | 11/08/12 | PHONE SERVICE  | WATER FUND   | WATER            | 196.44 |
|                 | 10/04/12 | PHONE SERVICE  | WATER FUND   | WATER            | 196.00 |
|                 | 4/18/13  | PHONE SERVICE  | WATER FUND   | SEWER            | 112.89 |
|                 | 5/09/13  | PHONE SERVICE  | WATER FUND   | SEWER            | 118.45 |
|                 | 9/05/13  | PHONE SERVICE  | WATER FUND   | SEWER            | 113.92 |
|                 | 1/10/13  | PHONE SERVICE  | WATER FUND   | SEWER            | 107.05 |
|                 | 3/07/13  | PHONE SERVICE  | WATER FUND   | SEWER            | 106.88 |
|                 | 2/07/13  | PHONE SERVICE  | WATER FUND   | SEWER            | 106.88 |
|                 | 8/08/13  | PHONE SERVICE  | WATER FUND   | SEWER            | 114.55 |
|                 | 7/03/13  | PHONE SERVICE  | WATER FUND   | SEWER            | 112.81 |

| VENDOR SORT KEY          | DATE     | DESCRIPTION                | FUND               | DEPARTMENT             | AMOUNT    |
|--------------------------|----------|----------------------------|--------------------|------------------------|-----------|
|                          | 6/06/13  | PHONE SERVICE              | WATER FUND         | SEWER                  | 112.81    |
|                          | 12/06/12 | PHONE SERVICE              | WATER FUND         | SEWER                  | 107.05    |
|                          | 11/08/12 | PHONE SERVICE              | WATER FUND         | SEWER                  | 107.05    |
|                          | 10/04/12 | PHONE SERVICE              | WATER FUND         | SEWER                  | 106.83    |
|                          | 4/18/13  | PHONE SERVICE              | AIRPORT FUND       | AIRPORT                | 100.93    |
|                          | 9/19/13  | PHONE SERVICE              | AIRPORT FUND       | AIRPORT                | 102.50    |
|                          | 2/21/13  | PHONE SERVICE              | AIRPORT FUND       | AIRPORT                | 95.03     |
|                          | 1/24/13  | PHONE SERVICE              | AIRPORT FUND       | AIRPORT                | 95.03     |
|                          | 7/18/13  | PHONE SERVICES             | AIRPORT FUND       | AIRPORT                | 100.99    |
|                          | 8/22/13  | PHONE SERVICE              | AIRPORT FUND       | AIRPORT                | 103.96    |
|                          | 6/20/13  | PHONE SERVICE              | AIRPORT FUND       | AIRPORT                | 100.93    |
|                          | 3/21/13  | PHONE SERVICE              | AIRPORT FUND       | AIRPORT                | 95.03     |
|                          | 5/23/13  | PHONE SERVICE              | AIRPORT FUND       | AIRPORT                | 100.93    |
|                          | 11/21/12 | PHONE SERVICE              | AIRPORT FUND       | AIRPORT                | 95.29     |
|                          | 10/18/12 | PHONE SERVICE              | AIRPORT FUND       | AIRPORT                | 95.29     |
|                          | 4/18/13  | PHONE SERVICE              | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 124.55    |
|                          | 9/19/13  | PHONE SERVICE              | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 236.83    |
|                          | 2/21/13  | PHONE SERVICE              | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 117.95    |
|                          | 1/24/13  | PHONE SERVICE              | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 117.96    |
|                          | 7/18/13  | PHONE SERVICES             | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 124.61    |
|                          | 8/22/13  | PHONE SERVICE              | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 128.99    |
|                          | 6/20/13  | PHONE SERVICE              | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 124.55    |
|                          | 3/21/13  | PHONE SERVICE              | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 117.68    |
|                          | 5/23/13  | PHONE SERVICE              | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 124.55    |
|                          | 11/21/12 | PHONE SERVICE              | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 112.67    |
|                          | 10/18/12 | PHONE SERVICE              | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 117.67    |
|                          |          |                            |                    | TOTAL:                 | 19,848.62 |
| VICTORIA FIRE AND SAFETY | 12/20/12 | FIRE EXTINGUISHERS         | GENERAL FUND       | ADMINISTRATIVE         | 67.90     |
|                          | 12/20/12 | FIRE EXTINGUISHERS PD      | GENERAL FUND       | POLICE                 | 217.55    |
|                          | 12/20/12 | FIRE EXTINGUISHERS-RECYCLE | GENERAL FUND       | RECYCLING CENTER       | 16.00     |
|                          | 12/20/12 | FIRE EXTINGUISHERS BARN    | WATER FUND         | WATER                  | 493.25    |
|                          | 12/20/12 | FIRE EXTINGUISHERS-WWTP    | WATER FUND         | SEWER                  | 323.90    |
|                          | 12/20/12 | FIRE EXTINGUISHERS AP      | AIRPORT FUND       | AIRPORT                | 395.55    |
|                          | 12/20/12 | FIRE EXTINGUISHERS-EQUIP   | EQUIPMENT FUND     | EQUIPMENT              | 587.60    |
|                          | 12/20/12 | FIRE EXTINGUISHERS         | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 16.00     |
|                          |          |                            |                    | TOTAL:                 | 2,117.75  |
| VICTORIA OVERHEAD DOORS  | 7/18/13  | OVERHEAD HINGES & ROLLERS  | GENERAL FUND       | RECYCLING CENTER       | 118.50    |
|                          |          |                            |                    | TOTAL:                 | 118.50    |
| WALMART COMMUNITY BRC    | 5/09/13  | SUPPLIES                   | GENERAL FUND       | POLICE                 | 49.79     |
|                          | 1/10/13  | OFFICE SUPPLIES            | GENERAL FUND       | POLICE                 | 52.54     |
|                          | 8/08/13  | OFFICE SUPPLIES            | GENERAL FUND       | POLICE                 | 60.26     |
|                          | 7/03/13  | OFFICE SUPPLIES PD         | GENERAL FUND       | POLICE                 | 34.88     |
|                          | 5/23/13  | COMPUTER SPEAKERS          | GENERAL FUND       | POLICE                 | 18.88     |
|                          | 12/06/12 | OFFICE SUPPLIES            | GENERAL FUND       | POLICE                 | 80.00     |
|                          | 11/08/12 | OFFICE SUPPLIES PD         | GENERAL FUND       | POLICE                 | 64.74     |
|                          | 10/04/12 | OFFICE SUPPLIES            | GENERAL FUND       | POLICE                 | 34.82     |
|                          | 3/07/13  | INK FOR PRINTER            | GENERAL FUND       | RECYCLING CENTER       | 41.94     |
|                          | 4/02/13  | DOG FOOD                   | GENERAL FUND       | ANIMAL CONTROL         | 119.88    |
|                          | 5/09/13  | PET FOOD                   | GENERAL FUND       | ANIMAL CONTROL         | 14.24     |
|                          | 9/05/13  | ANIMAL CONTROL SUPPL       | GENERAL FUND       | ANIMAL CONTROL         | 24.72     |
|                          | 1/10/13  | ANIMAL FOOD                | GENERAL FUND       | ANIMAL CONTROL         | 86.42     |
|                          | 1/24/13  | DOG FOOD                   | GENERAL FUND       | ANIMAL CONTROL         | 99.90     |
|                          | 3/07/13  | ANIMAL FOOD                | GENERAL FUND       | ANIMAL CONTROL         | 49.47     |

| VENDOR SORT KEY                        | DATE     | DESCRIPTION               | FUND               | DEPARTMENT       | AMOUNT            |
|--|----------|---------------------------|--------------------|------------------|-------------------|
|  | 8/08/13  | CAT & DOG FOOD            | GENERAL FUND       | ANIMAL CONTROL   | 214.58            |
|  | 7/03/13  | ANIMAL CONTROL            | GENERAL FUND       | ANIMAL CONTROL   | 72.44             |
|  | 5/23/13  | PET FOOD                  | GENERAL FUND       | ANIMAL CONTROL   | 143.06            |
|  | 12/06/12 | ANIMAL FOOD               | GENERAL FUND       | ANIMAL CONTROL   | 46.02             |
|  | 11/08/12 | ANIMAL FOOD               | GENERAL FUND       | ANIMAL CONTROL   | 86.06             |
|  | 10/04/12 | DOG AND CAT FOOD          | GENERAL FUND       | ANIMAL CONTROL   | 196.38            |
|  | 9/05/13  | OFFICE SUPPLIES BARN      | WATER FUND         | WATER            | 16.88             |
|  |          |                           |                    | TOTAL:           | <u>1,607.90</u>   |
| WELLS FARGO                            | 1/24/13  | PALA904GOR BOND (P)       | WATER FUND         | SPECIAL SERVICES | 140,000.00        |
|  | 1/24/13  | PALA904GOR BOND (I)       | WATER FUND         | SPECIAL SERVICES | 5,415.00          |
|  | 8/08/13  | PALA904GOR BOND INTE      | WATER FUND         | SPECIAL SERVICES | 2,755.00          |
|  | 1/24/13  | PALA808T BOND (I)         | REVENUE BONDS DEBT | CO 2008          | 2,552.71          |
|  | 8/08/13  | PALA808T PRINCIPAL        | REVENUE BONDS DEBT | CO 2008          | 39,200.00         |
|  | 8/08/13  | PALA808T INTEREST         | REVENUE BONDS DEBT | CO 2008          | 2,552.71          |
|  |          |                           |                    | TOTAL:           | <u>192,475.42</u> |
| WELLS FARGO BANK                       | 11/08/12 | PAYING AGENT FEE          | GENERAL FUND       | SPECIAL ITEMS    | 400.00            |
|  | 8/22/13  | #PALA808TN PAYING AGENT   | REVENUE BONDS DEBT | CO 2008          | 400.00            |
|  |          |                           |                    | TOTAL:           | <u>800.00</u>     |
| WES' FEED & MORE                       | 2/07/13  | WEED KILLER (MAD DOG)     | WATER FUND         | SEWER            | 40.00             |
|  | 7/18/13  | WEED KILLER               | WATER FUND         | SEWER            | 40.00             |
|  |          |                           |                    | TOTAL:           | <u>80.00</u>      |
| WEST COLUMBIA POLICE DEPT.             | 10/18/12 | BASIC COMMUNICATION COURS | GENERAL FUND       | POLICE           | 75.00             |
|  |          |                           |                    | TOTAL:           | <u>75.00</u>      |
| WHARTON TRACTOR CO                     | 1/10/13  | PARTS FOR TRACTOR         | EQUIPMENT FUND     | EQUIPMENT        | 27.69             |
|  | 2/07/13  | PARTS FOR HOLLAND TRACTOR | EQUIPMENT FUND     | EQUIPMENT        | 82.38             |
|  | 2/07/13  | PARTS FOR SLOPE MOWER     | EQUIPMENT FUND     | EQUIPMENT        | 280.27            |
|  | 4/02/13  | TOOLS FOR SHREDDERS       | EQUIPMENT FUND     | EQUIPMENT        | 198.00            |
|  | 7/03/13  | PARTS FOR SLOPEMOWER      | EQUIPMENT FUND     | EQUIPMENT        | 132.79            |
|  | 9/05/13  | PART FOR TN65D            | EQUIPMENT FUND     | EQUIPMENT        | 695.00            |
|  |          |                           |                    | TOTAL:           | <u>1,416.13</u>   |
| WILD BILL'S WESTERN WEAR               | 7/18/13  | PD-UNIFORMS               | GENERAL FUND       | POLICE           | 52.79             |
|  |          |                           |                    | TOTAL:           | <u>52.79</u>      |
| CHARLES WINFIELD                       | 4/02/13  | ATTENDED A DEPOSITION     | GENERAL FUND       | ADMINISTRATIVE   | 226.60            |
|  |          |                           |                    | TOTAL:           | <u>226.60</u>     |
| WOFFORD ELECTRIC & PUMP SUPPLY         | 7/03/13  | 150 W HPS WALLPACK        | GENERAL FUND       | PARKS            | 161.00            |
|  | 11/21/12 | SUPPLIES                  | WATER FUND         | WATER            | 521.25            |
|  | 1/24/13  | 600V RK TD FUSE           | WATER FUND         | SEWER            | 149.90            |
|  | 8/08/13  | SUPPLIES FOR LIFTSTATION  | WATER FUND         | SEWER            | 42.30             |
|  | 9/19/13  | 3/4 HP 1750RPM 56C        | WATER FUND         | SEWER            | 302.00            |
|  | 7/18/13  | PUMP FOR LIFT STATIO      | WATER FUND         | SEWER            | 1,483.00          |
|  |          |                           |                    | TOTAL:           | <u>2,659.45</u>   |
| WRIGHT NATIONAL FLOOD INSURANCE COMPAN | 9/05/13  | 104 AIRPORT RD.           | GENERAL FUND       | SPECIAL ITEMS    | 821.00            |
|  | 9/05/13  | 116C AIRPORT COMMUNICATIO | GENERAL FUND       | SPECIAL ITEMS    | 703.00            |
|  | 9/05/13  | 205 4THST.                | GENERAL FUND       | SPECIAL ITEMS    | 1,157.00          |
|  | 9/05/13  | 400 COMMERCE ST.          | GENERAL FUND       | SPECIAL ITEMS    | 790.00            |
|  | 9/05/13  | 404 COMMERCE ST.          | GENERAL FUND       | SPECIAL ITEMS    | 714.00            |
|  |          |                           |                    | TOTAL:           | <u>4,185.00</u>   |

| VENDOR SORT KEY    | DATE                   | DESCRIPTION | FUND               | DEPARTMENT             | AMOUNT        |
|--------------------|------------------------|-------------|--------------------|------------------------|---------------|
| **PAYROLL EXPENSES | 0/00/0000 - 99/99/9999 |             | GENERAL FUND       | MAYOR AND COUNCIL      | 282,347.50    |
|                    |                        |             | GENERAL FUND       | ADMINISTRATIVE         | 4,156,378.66  |
|                    |                        |             | GENERAL FUND       | LEGAL                  | 15,750.00     |
|                    |                        |             | GENERAL FUND       | CORPORATION COURT      | 740,259.18    |
|                    |                        |             | GENERAL FUND       | POLICE                 | 9,707,674.39  |
|                    |                        |             | GENERAL FUND       | REFUSE                 | 20,972.67     |
|                    |                        |             | GENERAL FUND       | FIRE                   | 6,470.65      |
|                    |                        |             | GENERAL FUND       | RECYCLING CENTER       | 276,268.43    |
|                    |                        |             | GENERAL FUND       | PARKS                  | 679,430.20    |
|                    |                        |             | GENERAL FUND       | STREETS                | 621,942.16    |
|                    |                        |             | GENERAL FUND       | HEALTH                 | 117.68        |
|                    |                        |             | GENERAL FUND       | ANIMAL CONTROL         | 5,688.66      |
|                    |                        |             | GENERAL FUND       | SPECIAL ITEMS          | 3,500.00      |
|                    |                        |             | WATER FUND         | WATER                  | 4,363,768.07  |
|                    |                        |             | WATER FUND         | SEWER                  | 805,598.08    |
|                    |                        |             | AIRPORT FUND       | AIRPORT                | 37,505.14     |
|                    |                        |             | EQUIPMENT FUND     | EQUIPMENT              | 94,832.02     |
|                    |                        |             | ECONOMIC DEVELOPME | NON-DEPARTMENTAL       | 61,084.21     |
|                    |                        |             | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT C | 709,623.46    |
|                    |                        |             |                    | TOTAL:                 | 22,589,211.16 |

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

|              |                           |               |
|--------------|---------------------------|---------------|
| 01           | GENERAL FUND              | 18,085,655.69 |
| 02           | WATER FUND                | 6,682,807.27  |
| 04           | AIRPORT FUND              | 129,697.39    |
| 05           | EQUIPMENT FUND            | 279,063.17    |
| 16           | REVENUE BONDS DEBT SERVIC | 44,705.42     |
| 26           | HOTEL/MOTEL TAX FUND      | 19,000.00     |
| 28           | ECONOMIC DEVELOPMENT CORP | 885,243.20    |
| 29           | TCDP - Sewer Project      | 222,654.60    |
| 34           | SAFE SCHOOL BRIDGE        | 15,200.00     |
| 39           | TDHCA - HOME PROGRAM      | 499,416.00    |
| 50           | Court Technology Fund     | 2,720.67      |
| 57           | CO Series 2011 Const Fund | 3,237,185.93  |
| GRAND TOTAL: |                           | 30,103,349.34 |

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SELECTION CRITERIA

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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: 10/01/2012 THRU 9/30/2013

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PRINT OPTIONS

PRINT DATE: Check Date  
SEQUENCE: By Vendor Sort  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: CITY OF PALACIOS PAYMENT REGISTER OCT 2012 - SEPT 2013  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO  
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