

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A BOUNCING ADVENTURE, LLC	8/27/14	GAMES FOR FLIP FLOP FESTIV	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	6,433.00_
				TOTAL:	6,433.00_
DOUGLAS LEE BURTON	8/14/14	EMERGENCY REPAIR TO BOAT	GENERAL FUND	FIRE	982.17_
				TOTAL:	982.17_
ACE HARDWARE	10/25/13	FLUORESCENT BULBS	GENERAL FUND	CITY HALL	167.76
	1/02/14	TREE	GENERAL FUND	CITY HALL	119.00
	3/12/14	BULBS	GENERAL FUND	CITY HALL	143.64
	6/26/14	CEILING TILE	GENERAL FUND	CITY HALL	97.35
	6/26/14	BULB	GENERAL FUND	CITY HALL	55.92
	6/26/14	RESTROOM MAINT	GENERAL FUND	CITY HALL	27.99
	9/17/14	KEYS	GENERAL FUND	CITY HALL	2.99
	9/17/14	KEYS	GENERAL FUND	CITY HALL	5.98
	9/29/14	HARDWARE	GENERAL FUND	CITY HALL	3.16
	9/29/14	HARDWARE	GENERAL FUND	CITY HALL	1.84
	9/29/14	HARDWARE	GENERAL FUND	CITY HALL	2.92
	3/12/14	ENTRY LEVER, KEYS	GENERAL FUND	POLICE	75.96
	10/25/13	CLAMP/SEALANT	GENERAL FUND	POLICE	7.98
	11/19/13	HARDWARE	GENERAL FUND	POLICE	6.24
	11/19/13	TOWER FAN	GENERAL FUND	POLICE	31.99
	11/19/13	BULB	GENERAL FUND	POLICE	27.96
	1/02/14	WIRE BRUSH / BROOM	GENERAL FUND	POLICE	10.48
	1/02/14	SEAL/WAX/SPONGE	GENERAL FUND	POLICE	34.98
	1/23/14	JANITORIAL SUPPLIES	GENERAL FUND	POLICE	11.98
	4/08/14	BULB	GENERAL FUND	POLICE	11.97
	6/26/14	CABLE TIES	GENERAL FUND	POLICE	32.68
	9/29/14	BULBS	GENERAL FUND	POLICE	68.85
	9/29/14	RETURNED BULB	GENERAL FUND	POLICE	7.98-
	9/29/14	PLYWOOD FOR TAZER TRAINING	GENERAL FUND	POLICE	24.99
	10/25/13	TOILET REPAIR KIT	GENERAL FUND	FIRE	23.99
	10/25/13	UTILITY LIGHTER/ROPE	GENERAL FUND	FIRE	8.53
	10/25/13	TOP RAIL/BRACKET/TAPE	GENERAL FUND	FIRE	48.60
	11/19/13	HARDWARE	GENERAL FUND	FIRE	2.10
	1/02/14	HINGE	GENERAL FUND	FIRE	8.49
	1/02/14	LUMBER	GENERAL FUND	FIRE	74.95
	1/02/14	POWER OUTLET TESTER	GENERAL FUND	FIRE	11.99
	1/02/14	ELECT TAPE / SUPER GLUE	GENERAL FUND	FIRE	7.98
	1/23/14	PACKING TAPE	GENERAL FUND	FIRE	7.98
	1/23/14	LIGHTS	GENERAL FUND	FIRE	19.49
	1/23/14	PLUG	GENERAL FUND	FIRE	15.99
	3/12/14	SHOWER REPAIR SUPPLIES	GENERAL FUND	FIRE	26.95
	3/12/14	ROCKER SWITCHES	GENERAL FUND	FIRE	26.97
	3/12/14	SOLDERING GUN KIT	GENERAL FUND	FIRE	40.98
	3/19/14	DOOR KNOB SHIELD	GENERAL FUND	FIRE	3.99
	4/08/14	REPAIR KIT	GENERAL FUND	FIRE	2.99
	4/08/14	DISHWASHER HOSE	GENERAL FUND	FIRE	13.99
	4/08/14	SHEARS, NOZZLE	GENERAL FUND	FIRE	38.98
	4/08/14	PAINT SUPPLIES	GENERAL FUND	FIRE	24.96
	5/21/14	VARNISH	GENERAL FUND	FIRE	15.49
	5/21/14	PAINT BRUSHES	GENERAL FUND	FIRE	19.98
	5/21/14	CLEANER	GENERAL FUND	FIRE	8.99
	5/21/14	BOLT	GENERAL FUND	FIRE	4.19
	5/21/14	EXHAUST MATERIALS	GENERAL FUND	FIRE	24.63
	5/21/14	LOCKER KEYS	GENERAL FUND	FIRE	5.77
	5/21/14	LIGHT BULBS	GENERAL FUND	FIRE	10.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/21/14	CONNECTOR	GENERAL FUND	FIRE	8.99
	5/21/14	PLUG	GENERAL FUND	FIRE	5.49
	5/21/14	WATER JUG	GENERAL FUND	FIRE	16.99
	6/26/14	TOOLS	GENERAL FUND	FIRE	55.68
	6/26/14	CLEANING SUPPLIES	GENERAL FUND	FIRE	26.97
	6/26/14	RESTROOM MAINT	GENERAL FUND	FIRE	7.49
	6/26/14	AC FILTER	GENERAL FUND	FIRE	9.98
	7/17/14	TORQUE WRENCH	GENERAL FUND	FIRE	79.99
	7/17/14	PLUMBING SUPPLIES	GENERAL FUND	FIRE	77.37
	7/17/14	PLUMBING ELBOW, THREAD SEA	GENERAL FUND	FIRE	3.66
	7/17/14	TIE DOWN STRAP	GENERAL FUND	FIRE	5.17
	7/17/14	DRILL BIT	GENERAL FUND	FIRE	2.99
	9/17/14	CABINET LOCK	GENERAL FUND	FIRE	11.98
	9/17/14	SOCKET SET	GENERAL FUND	FIRE	13.48
	9/17/14	LOCK, A/C FILTER	GENERAL FUND	FIRE	8.78
	9/17/14	RETURN LOCK	GENERAL FUND	FIRE	6.99-
	9/17/14	INSECT REPELLANT	GENERAL FUND	FIRE	11.99
	9/17/14	WATER COOLERS	GENERAL FUND	FIRE	196.95
	9/17/14	PLUMBING SUPPLIES FOR SINK	GENERAL FUND	FIRE	100.35
	9/29/14	ROPE	GENERAL FUND	FIRE	17.15
	9/29/14	TUBBING	GENERAL FUND	FIRE	9.16
	9/29/14	SNAP RINGS FOR FLAG POLE	GENERAL FUND	FIRE	5.58
	9/29/14	PIPE EQUIPMENT	GENERAL FUND	FIRE	24.57
	9/29/14	RETURNED PIPE PIECE	GENERAL FUND	FIRE	18.99-
	9/29/14	GALVANIZED PLUG	GENERAL FUND	FIRE	1.79
	3/12/14	CEMENT PRIMER	GENERAL FUND	ANIMAL CONTROL	6.48
	4/08/14	HARDWARE	GENERAL FUND	ANIMAL CONTROL	2.59
	4/08/14	DRILL BIT	GENERAL FUND	ANIMAL CONTROL	5.58
	4/08/14	GALLON SPRAYER	GENERAL FUND	ANIMAL CONTROL	27.99
	4/08/14	HIGH PRESSURE HOSE	GENERAL FUND	ANIMAL CONTROL	78.99
	4/08/14	DOOR LOCK	GENERAL FUND	ANIMAL CONTROL	59.99
	4/08/14	RETURN DOOR LOCK	GENERAL FUND	ANIMAL CONTROL	59.99-
	7/17/14	RAINSUIT, RAIN BOOTS	GENERAL FUND	ANIMAL CONTROL	91.96
	7/17/14	SPRAYER	GENERAL FUND	ANIMAL CONTROL	15.99
	10/25/13	GARDEN HOE	GENERAL FUND	STREETS	21.99
	10/25/13	KEYS	GENERAL FUND	STREETS	13.95
	10/25/13	FAUCET BARRELL	GENERAL FUND	STREETS	9.99
	10/25/13	LASER LEVEL BATTERIES	GENERAL FUND	STREETS	20.97
	11/19/13	PROPANE CYLINDER	GENERAL FUND	STREETS	7.98
	11/19/13	DOOR KNOB	GENERAL FUND	STREETS	9.99
	11/19/13	OIL	GENERAL FUND	STREETS	10.47
	1/02/14	SOAPSTONE REFILL	GENERAL FUND	STREETS	2.49
	1/02/14	WEED EATER MAINT	GENERAL FUND	STREETS	22.47
	1/02/14	CUT-OFF BLADE	GENERAL FUND	STREETS	8.99
	1/02/14	CUT-OFF BLADE	GENERAL FUND	STREETS	8.99-
	1/02/14	STAPLE GUN	GENERAL FUND	STREETS	36.99
	1/02/14	STAPLE GUN	GENERAL FUND	STREETS	36.99-
	1/23/14	SANDPAPER, TAPE	GENERAL FUND	STREETS	11.44
	3/12/14	PUSH BROOM, CONCRETE TOOL	GENERAL FUND	STREETS	43.98
	3/12/14	GLUE	GENERAL FUND	STREETS	6.99
	3/12/14	GRASS SEED	GENERAL FUND	STREETS	23.97
	3/12/14	U BOLT	GENERAL FUND	STREETS	7.99
	3/19/14	HEAT LAMP	GENERAL FUND	STREETS	56.94
	3/19/14	HEAT LAMP	GENERAL FUND	STREETS	56.94-
	4/08/14	SAWZAL BLADE	GENERAL FUND	STREETS	25.99
	4/08/14	TORCH HEAD, CYLINDER PROPA	GENERAL FUND	STREETS	83.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/08/14	HARDWARE	GENERAL FUND	STREETS	8.80
	4/08/14	TRASH PICKERS	GENERAL FUND	STREETS	56.97
	4/08/14	HARDWARE	GENERAL FUND	STREETS	6.70
	4/08/14	DRILL BITS	GENERAL FUND	STREETS	17.68
	5/21/14	PROPANE	GENERAL FUND	STREETS	11.97
	5/21/14	MEASURING TAPE	GENERAL FUND	STREETS	11.99
	6/26/14	CAUTION TAPE	GENERAL FUND	STREETS	10.99
	6/26/14	SPRAYPAINT	GENERAL FUND	STREETS	8.98
	6/26/14	HARDWARE FOR SIGN	GENERAL FUND	STREETS	8.00
	6/26/14	NIFTY NABBER	GENERAL FUND	STREETS	45.98
	7/17/14	FLASHLIGHT	GENERAL FUND	STREETS	12.99
	7/17/14	BULBS	GENERAL FUND	STREETS	2.29
	7/17/14	FILTER	GENERAL FUND	STREETS	13.74
	9/29/14	TAPE AND ROLLER	GENERAL FUND	STREETS	19.65
	9/29/14	TAPE	GENERAL FUND	STREETS	30.23
	9/29/14	ROLLER	GENERAL FUND	STREETS	12.98
	9/29/14	HARDWARE	GENERAL FUND	STREETS	12.08
	10/25/13	HARDWARE	GENERAL FUND	PARKS & RECREATION	10.97
	10/25/13	BLEACH	GENERAL FUND	PARKS & RECREATION	12.16
	10/25/13	WATER COOLER	GENERAL FUND	PARKS & RECREATION	39.99
	10/25/13	GARDEN HOSE	GENERAL FUND	PARKS & RECREATION	29.99
	10/25/13	HARDWARE - WILSON FIELD	GENERAL FUND	PARKS & RECREATION	4.40
	10/25/13	HANDICAPP SIGN - WILSON FI	GENERAL FUND	PARKS & RECREATION	23.98
	10/25/13	BULB	GENERAL FUND	PARKS & RECREATION	6.99
	10/25/13	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	16.85
	10/25/13	CABLE TIES - WILSON FIELD	GENERAL FUND	PARKS & RECREATION	6.99
	10/25/13	KEYS	GENERAL FUND	PARKS & RECREATION	8.07
	10/25/13	KEYS	GENERAL FUND	PARKS & RECREATION	26.42
	10/25/13	FUSE	GENERAL FUND	PARKS & RECREATION	3.49
	10/25/13	PAINTBRUSH/ROLLER/PAINT TR	GENERAL FUND	PARKS & RECREATION	14.92
	10/25/13	LIGHT FIXTURE	GENERAL FUND	PARKS & RECREATION	4.99
	10/25/13	GREASE GUN	GENERAL FUND	PARKS & RECREATION	16.99
	10/25/13	GREASE/TRIMMER LINE	GENERAL FUND	PARKS & RECREATION	22.07
	10/25/13	ORANGE HAND CLEANER	GENERAL FUND	PARKS & RECREATION	2.99
	10/25/13	HARDWARE	GENERAL FUND	PARKS & RECREATION	3.00
	11/19/13	PVC CAP/CLEANOUT PLUG	GENERAL FUND	PARKS & RECREATION	5.78
	11/19/13	TIE DOWNS/TIE DOWN RATCHET	GENERAL FUND	PARKS & RECREATION	44.98
	11/19/13	BLEACH	GENERAL FUND	PARKS & RECREATION	6.99
	11/19/13	DRILL BIT/BLADE	GENERAL FUND	PARKS & RECREATION	6.08
	11/19/13	CABLE TIES	GENERAL FUND	PARKS & RECREATION	6.99
	11/19/13	FLASHLIGHT, BATTERIES	GENERAL FUND	PARKS & RECREATION	24.49
	11/19/13	LIGHTBULB	GENERAL FUND	PARKS & RECREATION	4.58
	11/19/13	GARDEN HOSE, NOZZLE	GENERAL FUND	PARKS & RECREATION	37.98
	11/19/13	CAULK	GENERAL FUND	PARKS & RECREATION	2.49
	11/19/13	CAULK	GENERAL FUND	PARKS & RECREATION	9.98
	11/19/13	HOSE, CLAMP	GENERAL FUND	PARKS & RECREATION	6.28
	11/19/13	BULB	GENERAL FUND	PARKS & RECREATION	15.96
	11/19/13	BOLT	GENERAL FUND	PARKS & RECREATION	5.50
	11/19/13	FAUCET	GENERAL FUND	PARKS & RECREATION	23.99
	11/19/13	ANT KILLER	GENERAL FUND	PARKS & RECREATION	8.49
	11/19/13	HEDGE TRIMMERS	GENERAL FUND	PARKS & RECREATION	37.98
	1/02/14	HARDWARE	GENERAL FUND	PARKS & RECREATION	2.70
	1/02/14	STAPLER	GENERAL FUND	PARKS & RECREATION	24.99
	1/02/14	FENCE TIES	GENERAL FUND	PARKS & RECREATION	4.49
	1/02/14	GUTTER CLIP	GENERAL FUND	PARKS & RECREATION	15.96
	1/02/14	BULBS	GENERAL FUND	PARKS & RECREATION	33.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/02/14	GUTTER CLIP/WIRE CONNECTOR	GENERAL FUND	PARKS & RECREATION	87.37
	1/02/14	SCREWDRIVER	GENERAL FUND	PARKS & RECREATION	4.98
	1/02/14	GUTTER CLIP	GENERAL FUND	PARKS & RECREATION	11.97
	1/02/14	GUTTER CLIP / EXT CORDS	GENERAL FUND	PARKS & RECREATION	76.95
	1/02/14	WASP SPRAY	GENERAL FUND	PARKS & RECREATION	8.98
	1/02/14	BULB	GENERAL FUND	PARKS & RECREATION	4.58
	1/02/14	LIGHT TIMER	GENERAL FUND	PARKS & RECREATION	8.99
	1/02/14	PLUG/ELEC TAPE	GENERAL FUND	PARKS & RECREATION	29.24
	1/23/14	WIRE CUTTERS	GENERAL FUND	PARKS & RECREATION	6.99
	1/23/14	STAPLES	GENERAL FUND	PARKS & RECREATION	3.99
	1/23/14	REBAR	GENERAL FUND	PARKS & RECREATION	6.49
	1/23/14	SPRAYER, PUMP	GENERAL FUND	PARKS & RECREATION	25.98
	1/23/14	VALVE REPAIR KIT	GENERAL FUND	PARKS & RECREATION	19.99
	1/23/14	HARDWARE	GENERAL FUND	PARKS & RECREATION	0.66
	1/23/14	DIESEL CAN	GENERAL FUND	PARKS & RECREATION	19.99
	1/23/14	GLUE	GENERAL FUND	PARKS & RECREATION	6.99
	3/12/14	SCREWS	GENERAL FUND	PARKS & RECREATION	5.29
	3/12/14	BULB	GENERAL FUND	PARKS & RECREATION	2.29
	3/12/14	BULB	GENERAL FUND	PARKS & RECREATION	2.29
	3/12/14	NOZZLE	GENERAL FUND	PARKS & RECREATION	4.99
	3/12/14	TOOLS	GENERAL FUND	PARKS & RECREATION	21.45
	3/12/14	GARDEN SPRAYER	GENERAL FUND	PARKS & RECREATION	31.98
	3/12/14	SCRUB BRUSH	GENERAL FUND	PARKS & RECREATION	9.99
	3/12/14	FUNNEL	GENERAL FUND	PARKS & RECREATION	2.49
	3/12/14	ANT KILLER	GENERAL FUND	PARKS & RECREATION	19.96
	3/12/14	RUST REMOVER	GENERAL FUND	PARKS & RECREATION	17.97
	3/12/14	RAGS	GENERAL FUND	PARKS & RECREATION	14.99
	3/12/14	COUPLING	GENERAL FUND	PARKS & RECREATION	6.28
	3/19/14	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	51.54
	3/19/14	HARDWARE	GENERAL FUND	PARKS & RECREATION	8.55
	3/19/14	PAINT SUPPLIES	GENERAL FUND	PARKS & RECREATION	43.31
	3/19/14	LAMINATE, STAKES	GENERAL FUND	PARKS & RECREATION	16.20
	4/08/14	PAINT, BULB	GENERAL FUND	PARKS & RECREATION	9.57
	4/08/14	SAW BLADE	GENERAL FUND	PARKS & RECREATION	5.99
	4/08/14	PAINTBRUSH	GENERAL FUND	PARKS & RECREATION	8.56
	4/08/14	HAND SANITIZER PUMP, PAINT	GENERAL FUND	PARKS & RECREATION	5.97
	4/08/14	PAINTBRUSHES	GENERAL FUND	PARKS & RECREATION	7.55
	4/08/14	PAINT SUPPLIES	GENERAL FUND	PARKS & RECREATION	27.95
	4/08/14	FIREANT KILLER	GENERAL FUND	PARKS & RECREATION	14.95
	4/08/14	JANITORIAL SUPPLIES	GENERAL FUND	PARKS & RECREATION	18.96
	4/08/14	RUB BRICK	GENERAL FUND	PARKS & RECREATION	14.99
	5/21/14	SUPPLIES	GENERAL FUND	PARKS & RECREATION	3.59
	5/21/14	KEYS	GENERAL FUND	PARKS & RECREATION	3.98
	5/21/14	CLEANER	GENERAL FUND	PARKS & RECREATION	4.49
	5/21/14	TAPE, PAINTBRUSH	GENERAL FUND	PARKS & RECREATION	6.98
	5/21/14	LEAF SKIMMER	GENERAL FUND	PARKS & RECREATION	11.99
	5/21/14	TOOLS	GENERAL FUND	PARKS & RECREATION	30.97
	5/21/14	HARDWARE	GENERAL FUND	PARKS & RECREATION	3.00
	5/21/14	HAMMER, TAPE, SOLENOID TES	GENERAL FUND	PARKS & RECREATION	42.97
	5/21/14	PAINT SUPPLIES	GENERAL FUND	PARKS & RECREATION	58.93
	5/21/14	PAINT SUPPLIES	GENERAL FUND	PARKS & RECREATION	67.30
	6/26/14	BULBS	GENERAL FUND	PARKS & RECREATION	4.58
	6/26/14	TOOLS	GENERAL FUND	PARKS & RECREATION	10.63
	6/26/14	LUMBER, NAILS	GENERAL FUND	PARKS & RECREATION	67.90
	6/26/14	PAINT AND PAINT BRUSH	GENERAL FUND	PARKS & RECREATION	19.95
	6/26/14	BLADES, CAULK	GENERAL FUND	PARKS & RECREATION	9.98

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	6/26/14	MARKING PAINT	GENERAL FUND	PARKS & RECREATION	12.98
	6/26/14	BRUSH, GLOVES, RESPIRATOR	GENERAL FUND	PARKS & RECREATION	31.95
	6/26/14	GRINDER WHEEL	GENERAL FUND	PARKS & RECREATION	4.99
	6/26/14	BOLT, CABLE, CLIP	GENERAL FUND	PARKS & RECREATION	78.19
	6/26/14	PAINT	GENERAL FUND	PARKS & RECREATION	10.98
	6/26/14	ZIP TIES	GENERAL FUND	PARKS & RECREATION	3.69
	6/26/14	BULB	GENERAL FUND	PARKS & RECREATION	129.90
	6/26/14	SPRAYPAINT	GENERAL FUND	PARKS & RECREATION	22.45
	6/26/14	BIT	GENERAL FUND	PARKS & RECREATION	2.58
	6/26/14	PAINT SUPPLIES	GENERAL FUND	PARKS & RECREATION	31.01
	6/26/14	SPRAYPAINT	GENERAL FUND	PARKS & RECREATION	40.41
	6/26/14	COOLER	GENERAL FUND	PARKS & RECREATION	35.99
	7/17/14	PAINT	GENERAL FUND	PARKS & RECREATION	41.97
	7/17/14	HEDGE SHEARS	GENERAL FUND	PARKS & RECREATION	18.99
	7/17/14	FLUORESCENT BULBS	GENERAL FUND	PARKS & RECREATION	25.98
	7/17/14	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	2.29
	7/17/14	ANTI SLIP TAPE	GENERAL FUND	PARKS & RECREATION	3.49
	7/17/14	ANTI SLIP TAPE	GENERAL FUND	PARKS & RECREATION	18.32
	7/17/14	NAILS	GENERAL FUND	PARKS & RECREATION	2.99
	7/17/14	NAILS	GENERAL FUND	PARKS & RECREATION	2.99
	7/17/14	PRUNER SET	GENERAL FUND	PARKS & RECREATION	7.99
	7/17/14	HARDWARE, SAW BLADE	GENERAL FUND	PARKS & RECREATION	21.56
	7/17/14	BULBS	GENERAL FUND	PARKS & RECREATION	44.94
	7/17/14	GARDEN SPRAYER, ANT KILLER	GENERAL FUND	PARKS & RECREATION	26.98
	9/17/14	BLADE, HARDWARE	GENERAL FUND	PARKS & RECREATION	36.65
	9/17/14	HARDWARE	GENERAL FUND	PARKS & RECREATION	3.18
	9/17/14	PEST CONTROL, NOZZLE	GENERAL FUND	PARKS & RECREATION	13.48
	9/17/14	GARDEN SPRAYER, COUPLINGS	GENERAL FUND	PARKS & RECREATION	20.98
	9/17/14	INSECT REPELLANT	GENERAL FUND	PARKS & RECREATION	11.99
	9/17/14	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	4.47
	9/17/14	BULB	GENERAL FUND	PARKS & RECREATION	7.98
	9/17/14	DUCT TAPE	GENERAL FUND	PARKS & RECREATION	5.98
	9/17/14	WIRE	GENERAL FUND	PARKS & RECREATION	11.98
	9/17/14	KEYS AND LOCK	GENERAL FUND	PARKS & RECREATION	33.97
	9/17/14	RAGS AND ANTISLIP TAPE	GENERAL FUND	PARKS & RECREATION	37.89
	9/17/14	HARDWARE	GENERAL FUND	PARKS & RECREATION	10.96
	9/17/14	WATERFOUNTAIN REPAIR	GENERAL FUND	PARKS & RECREATION	14.21
	9/17/14	TAPE MEASURE	GENERAL FUND	PARKS & RECREATION	10.99
	9/17/14	BLEACH	GENERAL FUND	PARKS & RECREATION	6.99
	9/17/14	VALVE REPAIR, NOZZLE	GENERAL FUND	PARKS & RECREATION	44.97
	9/29/14	CONCRETE, HOSE	GENERAL FUND	PARKS & RECREATION	81.93
	9/29/14	BATTERIES, WASHERS	GENERAL FUND	PARKS & RECREATION	16.56
	9/29/14	CONCRETE	GENERAL FUND	PARKS & RECREATION	13.98
	9/29/14	WATER COOLER	GENERAL FUND	PARKS & RECREATION	32.99
	9/29/14	WASP KILLER	GENERAL FUND	PARKS & RECREATION	2.49
	9/29/14	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	21.46
	9/29/14	PLUMBING SUPPLIES	GENERAL FUND	PARKS & RECREATION	10.49
	9/29/14	HARDWARE, LUMBER	GENERAL FUND	PARKS & RECREATION	49.83
	9/29/14	PEST CONTROL	GENERAL FUND	PARKS & RECREATION	7.47
	9/29/14	HARDWARE	GENERAL FUND	PARKS & RECREATION	2.58
	9/29/14	PLUMBING SUPPLIES FOR FOUN	GENERAL FUND	PARKS & RECREATION	19.98
	9/29/14	HOLE SAW	GENERAL FUND	PARKS & RECREATION	61.98
	9/29/14	BULBS	GENERAL FUND	PARKS & RECREATION	15.96
	9/29/14	ZIPTIE	GENERAL FUND	PARKS & RECREATION	15.89
	9/29/14	SPLICE, WIRE	GENERAL FUND	PARKS & RECREATION	18.47
	9/29/14	ROLLER	GENERAL FUND	PARKS & RECREATION	7.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/29/14	PAINT	GENERAL FUND	PARKS & RECREATION	115.96
	9/29/14	HOLE SAW	GENERAL FUND	PARKS & RECREATION	9.99
	9/29/14	ANTKILLER	GENERAL FUND	PARKS & RECREATION	16.98
	9/29/14	HOLE SAW	GENERAL FUND	PARKS & RECREATION	9.99
	9/29/14	BULBS	GENERAL FUND	PARKS & RECREATION	11.97
	9/29/14	HARDWARE, FAUCET HANDLE	GENERAL FUND	PARKS & RECREATION	8.98
	11/19/13	CLEANER	GENERAL FUND	BAUER CENTER	23.98
	11/19/13	HARDWARE, PADLOCK	GENERAL FUND	BAUER CENTER	16.17
	11/19/13	FLASHLIGHT	GENERAL FUND	BAUER CENTER	11.99
	1/02/14	LIQUID NAIL/BULB/HARDWARE	GENERAL FUND	BAUER CENTER	28.47
	1/02/14	PLIERS	GENERAL FUND	BAUER CENTER	4.49
	1/23/14	JANITORIAL SUPPLIES	GENERAL FUND	BAUER CENTER	61.93
	1/23/14	HARDWARE	GENERAL FUND	BAUER CENTER	8.13
	3/12/14	PAINT SUPPLIES	GENERAL FUND	BAUER CENTER	55.24
	3/12/14	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	5.49
	3/12/14	KEYS AND KEY RINGS	GENERAL FUND	BAUER CENTER	35.82
	3/12/14	KEYS	GENERAL FUND	BAUER CENTER	5.97
	3/12/14	DUST MOP KIT	GENERAL FUND	BAUER CENTER	43.99
	3/12/14	DOOR HOLDER	GENERAL FUND	BAUER CENTER	6.49
	3/12/14	DOOR REPAIR	GENERAL FUND	BAUER CENTER	57.92
	3/12/14	DOOR REPAIR	GENERAL FUND	BAUER CENTER	19.27
	3/12/14	NAILS, DOOR HINGE	GENERAL FUND	BAUER CENTER	8.28
	3/12/14	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	32.95
	3/12/14	FLOORWAX STRIPPER	GENERAL FUND	BAUER CENTER	16.99
	3/12/14	KEYS	GENERAL FUND	BAUER CENTER	21.00
	3/19/14	BATHROOM REPAIR	GENERAL FUND	BAUER CENTER	19.99
	3/19/14	KEYS	GENERAL FUND	BAUER CENTER	14.23
	4/08/14	BULBS	GENERAL FUND	BAUER CENTER	10.49
	4/08/14	FIREANT KILLER	GENERAL FUND	BAUER CENTER	2.99
	4/08/14	JANITORIAL SUPPLIES	GENERAL FUND	BAUER CENTER	36.88
	4/08/14	JANITORIAL SUPPLIES	GENERAL FUND	BAUER CENTER	19.39
	5/21/14	ANT KILLER	GENERAL FUND	BAUER CENTER	4.99
	5/21/14	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	83.78
	5/21/14	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	38.12
	5/21/14	OIL	GENERAL FUND	BAUER CENTER	10.47
	6/26/14	VEHICLE MAINT	GENERAL FUND	BAUER CENTER	12.77
	6/26/14	BULBS, FLEX SEAL	GENERAL FUND	BAUER CENTER	47.49
	6/26/14	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	36.38
	6/26/14	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	42.38
	6/26/14	PEST CONTROL SUPPLIES	GENERAL FUND	BAUER CENTER	30.97
	6/26/14	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	20.96
	7/17/14	FIRST AID KITS, PEST CONTR	GENERAL FUND	BAUER CENTER	54.95
	7/17/14	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	6.98
	7/17/14	CELL PHONE CHARGER	GENERAL FUND	BAUER CENTER	10.99
	7/17/14	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	16.74
	7/17/14	BUILDING MAINT	GENERAL FUND	BAUER CENTER	29.98
	7/17/14	BUG SPRAY	GENERAL FUND	BAUER CENTER	6.49
	7/17/14	OIL, WD-40	GENERAL FUND	BAUER CENTER	17.47
	9/17/14	BULBS	GENERAL FUND	BAUER CENTER	21.98
	9/17/14	INSECT REPELLANT	GENERAL FUND	BAUER CENTER	35.97
	9/17/14	FLEX SEAL	GENERAL FUND	BAUER CENTER	38.97
	9/17/14	RECEPTACLE COVER/INSECT KI	GENERAL FUND	BAUER CENTER	46.96
	9/17/14	JANITORIAL SUPPLIES	GENERAL FUND	BAUER CENTER	53.42
	9/17/14	JANITORIAL SUPPLIES	GENERAL FUND	BAUER CENTER	32.89
	9/29/14	JANITORIAL SUPPLIES	GENERAL FUND	BAUER CENTER	33.74
	9/29/14	JANITORIAL SUPPLIES	GENERAL FUND	BAUER CENTER	38.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/23/14	PUBLIC RELATIONS	GENERAL FUND	NON-DEPARTMENTAL	134.97
	9/29/14	SCREWS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	41.99
	9/29/14	HARDWARE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	42.99
	9/29/14	SCREWS, BOLTS, WASHERS, BI	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	10.47
	9/29/14	PAINT, HORSESHOE SET, WASH	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	97.39
	9/29/14	STAPLES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3.99
	9/29/14	PAINT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	26.96
	9/29/14	ROPE, CABLE TIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	46.97
	9/29/14	EXTENSION CORDS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	121.98
	9/29/14	EXTENSION CORDS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	70.47
	4/08/14	PAINT SUPPLIES	FORFEITURES - POLI	FORFEITURES - POLICE	167.98
	4/08/14	CABLE, CONNECTOR, SPLITTER	FORFEITURES - POLI	FORFEITURES - POLICE	91.46
	3/19/14	BIKE PATROL SUPPLIES	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	63.90
11/19/13		HAND TROWEL	PUBLIC UTILITY FUN	UTILITY BILLING	5.99
	1/02/14	WRENCH / MACHETE	PUBLIC UTILITY FUN	UTILITY BILLING	23.98
	1/23/14	WRENCH	PUBLIC UTILITY FUN	UTILITY BILLING	16.49
	3/12/14	RETURN ADJUSTABLE WRENCH	PUBLIC UTILITY FUN	UTILITY BILLING	16.49-
	3/19/14	RAKE, TOOLS	PUBLIC UTILITY FUN	UTILITY BILLING	13.48
	3/19/14	TOOL CUTTER, RAKE	PUBLIC UTILITY FUN	UTILITY BILLING	38.47
	6/26/14	WATER METER KEY	PUBLIC UTILITY FUN	UTILITY BILLING	7.99
	7/17/14	TROWEL, PLIERS	PUBLIC UTILITY FUN	UTILITY BILLING	21.98
10/25/13		KEYS	PUBLIC UTILITY FUN	MAINTENANCE	1.99
10/25/13		HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	6.65
10/25/13		DAWN SOAP	PUBLIC UTILITY FUN	MAINTENANCE	3.99
11/19/13		CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	155.88
11/19/13		CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	129.90
	1/02/14	CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	139.90
	1/02/14	CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	489.65
	3/12/14	CONCRETE	PUBLIC UTILITY FUN	MAINTENANCE	318.58
	3/19/14	COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	35.96
	3/19/14	COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	8.99
	3/19/14	COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	15.98
	3/19/14	CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	41.97
	4/08/14	CONCRETE	PUBLIC UTILITY FUN	MAINTENANCE	34.95
	4/08/14	CONCRETE	PUBLIC UTILITY FUN	MAINTENANCE	34.95
	4/08/14	TOGGLE SWITCH	PUBLIC UTILITY FUN	MAINTENANCE	13.97
	4/08/14	CONCRETE	PUBLIC UTILITY FUN	MAINTENANCE	20.97
	5/21/14	TAPE MEASURE	PUBLIC UTILITY FUN	MAINTENANCE	18.99
	5/21/14	FIX A FLAT	PUBLIC UTILITY FUN	MAINTENANCE	6.99
	5/21/14	SOCKET	PUBLIC UTILITY FUN	MAINTENANCE	7.49
	5/21/14	CONCRETE	PUBLIC UTILITY FUN	MAINTENANCE	5.99
	5/21/14	ZIPTIES	PUBLIC UTILITY FUN	MAINTENANCE	5.19
	5/21/14	CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	41.97
	6/26/14	CONCRETE MIX	PUBLIC UTILITY FUN	MAINTENANCE	104.85
	6/26/14	MORTER MIX	PUBLIC UTILITY FUN	MAINTENANCE	13.98
	7/17/14	CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	83.94
	6/26/14	CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	83.94-
	6/26/14	CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	83.94
	6/26/14	BRUSH	PUBLIC UTILITY FUN	MAINTENANCE	4.99
	7/17/14	TUBE CUTTER	PUBLIC UTILITY FUN	MAINTENANCE	39.98
	9/29/14	ALLEN WRENCH SET	PUBLIC UTILITY FUN	MAINTENANCE	21.99
	9/29/14	CLAMP	PUBLIC UTILITY FUN	MAINTENANCE	17.12
	9/29/14	CLAMP	PUBLIC UTILITY FUN	MAINTENANCE	27.48
	9/29/14	CLAMP	PUBLIC UTILITY FUN	MAINTENANCE	8.16
10/25/13		KEYS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	41.79
10/25/13		KEYS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	41.79-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/19/13	GAS CAN, FUNNEL, FUSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.45
	11/19/13	PADLOCK	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.99
	11/19/13	GALV CHAIN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	22.41
	1/02/14	POWER PULL HOIST	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	44.99
	1/02/14	NOZZLES / GARDEN HOSES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	102.96
	1/23/14	DRILL BIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.99
	1/23/14	DRILL BIT, WASHERS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	24.18
	1/23/14	CUTOFF WHEEL, BLADE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.48
	1/23/14	WIRE MARKERS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.99
	1/23/14	FUSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	22.45
	3/12/14	ACID, PAIL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.48
	3/12/14	CUTTERS, PLIERS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.48
	3/12/14	FUNNEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13.98
	3/12/14	TAPE, NOZZLE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.98
	3/19/14	VARIOUS TOOLS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	546.46
	3/19/14	UTILITY KNIFE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.47
	3/19/14	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.00
	3/19/14	CLAMP ON METER, BATTERY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	73.98
	4/08/14	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.69
	4/08/14	CAULK, CAULK GUN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.43
	4/08/14	CAULK, SCREWS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.31
	5/21/14	DRILL BIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.99
	5/21/14	SPRAY NOZZLE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.58
	5/21/14	BULB, HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	21.71
	5/21/14	SOCKET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.49
	5/21/14	PAIL, FUNNEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.47
	5/21/14	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.48
	5/21/14	LABORATORY SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.96
	7/17/14	SPLICING TAPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	21.85
	9/17/14	RESTROOM MAINT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.08
	9/17/14	TERMINAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.99
	9/17/14	PEST CONTROL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.98
	9/17/14	TRIM LINE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13.99
	9/17/14	DUCT TAPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.99
	9/29/14	PVC PRIMER, ELBOW, COUPLIN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.53
	10/25/13	SHOWER HEAD	BEACH OPERATING FU	OPERATIONS	4.29
	10/25/13	SHOWER HEAD	BEACH OPERATING FU	OPERATIONS	5.49
	10/25/13	HARDWARE	BEACH OPERATING FU	OPERATIONS	15.30
	11/19/13	CABLE JACK	BEACH OPERATING FU	OPERATIONS	5.49
	11/19/13	WD-40	BEACH OPERATING FU	OPERATIONS	3.99
	11/19/13	CLAMP, HARDWARE	BEACH OPERATING FU	OPERATIONS	19.02
	11/19/13	SOAP, TRASH CAN	BEACH OPERATING FU	OPERATIONS	22.57
	11/19/13	SHOWER LINER	BEACH OPERATING FU	OPERATIONS	7.98
	11/19/13	COUPLING, HOSE	BEACH OPERATING FU	OPERATIONS	13.98
	1/02/14	LIGHT BULBS / HOSE NOZZLE	BEACH OPERATING FU	OPERATIONS	11.07
	1/02/14	HARDWARE	BEACH OPERATING FU	OPERATIONS	4.89
	1/02/14	TOILET SEAT	BEACH OPERATING FU	OPERATIONS	25.99
	1/23/14	REPAIR KIT	BEACH OPERATING FU	OPERATIONS	20.98
	1/23/14	SCREWS, DRILL BIT	BEACH OPERATING FU	OPERATIONS	15.55
	1/23/14	SHOWER CURTAIN, LINER	BEACH OPERATING FU	OPERATIONS	9.99
	3/12/14	FLAPPER W/CHAIN	BEACH OPERATING FU	OPERATIONS	2.99
	3/12/14	TOILET REPAIR SUPPLIES	BEACH OPERATING FU	OPERATIONS	1.00
	3/12/14	TAPE, VALVE	BEACH OPERATING FU	OPERATIONS	23.96
	3/19/14	HARDWARE	BEACH OPERATING FU	OPERATIONS	1.20
	3/19/14	NOZZLE, HARDWARE	BEACH OPERATING FU	OPERATIONS	8.67
	3/19/14	PAINTBRUSH	BEACH OPERATING FU	OPERATIONS	4.98



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/19/14	PAINT SUPPLIES	BEACH OPERATING	FU OPERATIONS	6.97
	4/08/14	BATTERIES	BEACH OPERATING	FU OPERATIONS	8.99
	4/08/14	SCREW	BEACH OPERATING	FU OPERATIONS	0.23
	4/08/14	FAUCET	BEACH OPERATING	FU OPERATIONS	9.49
	4/08/14	EXHANGED FAUCET FOR ANOTHE	BEACH OPERATING	FU OPERATIONS	0.50
	4/08/14	VALVE REPAIR	BEACH OPERATING	FU OPERATIONS	19.99
	4/08/14	BROOM	BEACH OPERATING	FU OPERATIONS	10.99
	6/26/14	THREADED PLUG	BEACH OPERATING	FU OPERATIONS	2.79
	7/17/14	SHOWER HEAD, LINERS	BEACH OPERATING	FU OPERATIONS	16.96
	7/17/14	FLUSH VALVE	BEACH OPERATING	FU OPERATIONS	9.99
	7/17/14	NOZZLE	BEACH OPERATING	FU OPERATIONS	6.49
	7/17/14	SANDPAPER	BEACH OPERATING	FU OPERATIONS	16.96
	7/17/14	CLAMPS	BEACH OPERATING	FU OPERATIONS	1.00
	7/17/14	HOSE BIBB	BEACH OPERATING	FU OPERATIONS	9.99
	7/17/14	LANDSCAPE TIMBERS, BULBS	BEACH OPERATING	FU OPERATIONS	46.51
	7/17/14	CLEANING SUPPLIES	BEACH OPERATING	FU OPERATIONS	7.28
	9/17/14	HARDWARE, LANDSCAPE TIMBER	BEACH OPERATING	FU OPERATIONS	85.20
	9/17/14	RESTROOM MAINT	BEACH OPERATING	FU OPERATIONS	11.72
	9/17/14	RESTROOM MAINT	BEACH OPERATING	FU OPERATIONS	17.98
	9/17/14	AIR FILTER	BEACH OPERATING	FU OPERATIONS	4.99
	9/17/14	LUMBER	BEACH OPERATING	FU OPERATIONS	8.99
	9/17/14	HARDWARE	BEACH OPERATING	FU OPERATIONS	35.57
	9/17/14	PLUGS	BEACH OPERATING	FU OPERATIONS	30.98
	9/17/14	HARDWARE, LANDSCAPE TIMBER	BEACH OPERATING	FU OPERATIONS	34.52
	9/17/14	FAUCET PARTS	BEACH OPERATING	FU OPERATIONS	13.47
	9/17/14	CAULK, FOAM BRUSH	BEACH OPERATING	FU OPERATIONS	57.48
	9/17/14	HARDWARE	BEACH OPERATING	FU OPERATIONS	12.56
	9/29/14	HARDWARE	BEACH OPERATING	FU OPERATIONS	6.07
	9/29/14	CLAMP	BEACH OPERATING	FU OPERATIONS	4.58
	9/29/14	JANITORIAL SUPPLIES	BEACH OPERATING	FU OPERATIONS	12.48
	9/29/14	PAINT, ROLLER, TRAY	BEACH OPERATING	FU OPERATIONS	35.96
	10/25/13	HANDLE/FLOOR SQUEEGEE	PORT REVENUE FUND	OPERATIONS	18.78
	10/25/13	NOTEBOOK	PORT REVENUE FUND	OPERATIONS	2.58
	10/25/13	BUG BULB	PORT REVENUE FUND	OPERATIONS	9.58
	10/25/13	WASP SPRAY	PORT REVENUE FUND	OPERATIONS	10.98
	11/19/13	HAND SOAP	PORT REVENUE FUND	OPERATIONS	5.98
	11/19/13	FLASHLIGHT, BATTERIES	PORT REVENUE FUND	OPERATIONS	24.48
	1/02/14	ANT KILLER	PORT REVENUE FUND	OPERATIONS	14.99
	1/02/14	MOUSE TRAP/BATTERIES	PORT REVENUE FUND	OPERATIONS	12.35
	3/12/14	OUTDOOR BULBS	PORT REVENUE FUND	OPERATIONS	14.97
	3/19/14	LIGHT BULBS	PORT REVENUE FUND	OPERATIONS	43.94
	4/08/14	DOOR KNOB	PORT REVENUE FUND	OPERATIONS	26.99
	4/08/14	SCREWS	PORT REVENUE FUND	OPERATIONS	4.29
	4/08/14	HOSE, NOZZLE	PORT REVENUE FUND	OPERATIONS	41.48
	4/08/14	BULB	PORT REVENUE FUND	OPERATIONS	6.87
	5/21/14	HARDWARE	PORT REVENUE FUND	OPERATIONS	0.88
	5/21/14	INSECT KILLER	PORT REVENUE FUND	OPERATIONS	8.99
	5/21/14	HARDWARE	PORT REVENUE FUND	OPERATIONS	1.14
	5/21/14	BATTERIES, KEYS	PORT REVENUE FUND	OPERATIONS	5.98
	6/26/14	PEST CONTROL SUPPLIES	PORT REVENUE FUND	OPERATIONS	22.47
	7/17/14	KEY	PORT REVENUE FUND	OPERATIONS	1.99
	7/17/14	SCREWS	PORT REVENUE FUND	OPERATIONS	4.29
	7/17/14	AIR FILTER	PORT REVENUE FUND	OPERATIONS	9.98
	7/17/14	KEYS	PORT REVENUE FUND	OPERATIONS	1.99
	9/17/14	KEYS	PORT REVENUE FUND	OPERATIONS	5.97
	9/17/14	HARDWARE, LANDSCAPE TIMBER	PORT REVENUE FUND	OPERATIONS	17.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/17/14	KEYS	PORT REVENUE FUND	OPERATIONS	1.99
	9/17/14	KEYS	PORT REVENUE FUND	OPERATIONS	1.99
	9/17/14	KEYS AND DEADBOLT	PORT REVENUE FUND	OPERATIONS	21.95
	9/29/14	NAILS, TRIM BOARD	PORT REVENUE FUND	OPERATIONS	15.55
	9/29/14	AIR FILTER	PORT REVENUE FUND	OPERATIONS	4.99
	9/29/14	SCREWS	PORT REVENUE FUND	OPERATIONS	5.49
	9/29/14	KEYS	PORT REVENUE FUND	OPERATIONS	1.99
	9/29/14	KEYS, BOLT, KNOB	PORT REVENUE FUND	OPERATIONS	15.47
	9/29/14	ROLLER	PORT REVENUE FUND	OPERATIONS	14.94
	9/29/14	KEYS	PORT REVENUE FUND	OPERATIONS	1.99
				TOTAL:	12,809.07
ACOSTA, JOSH	10/07/13	REIMB FOR FIRE OFFICER 1 E	GENERAL FUND	FIRE	85.00
				TOTAL:	85.00
ACT PIPE & SUPPLY, INC.	8/28/14	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	1,186.32
	8/28/14	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	180.93
	9/17/14	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	1,321.70
	9/17/14	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	6.09
				TOTAL:	2,695.04
ACTION LUMBER INC.	10/25/13	PLUG/BOLTS/SHELF BRACKETS	GENERAL FUND	FIRE	34.00
	10/25/13	BRUSHES/ROLLER	GENERAL FUND	FIRE	9.00
	12/16/13	TIE WRAPS	GENERAL FUND	FIRE	18.00
	2/26/14	ROPE	GENERAL FUND	FIRE	10.00
	3/27/14	BIT HOLDER, BIT	GENERAL FUND	FIRE	4.20
	4/08/14	CAULK, MOLDING	GENERAL FUND	FIRE	5.80
	4/23/14	PLYWOOD	GENERAL FUND	FIRE	36.00
	7/01/14	LUMBER	GENERAL FUND	FIRE	22.00
	7/01/14	LUMBER	GENERAL FUND	FIRE	11.00
	8/27/14	LUMBER AND HARDWARE	GENERAL FUND	FIRE	68.96
	10/25/13	CONCRETE-WILSON FIELD	GENERAL FUND	STREETS	36.80
	2/26/14	ROLL OF PLASTIC	GENERAL FUND	STREETS	78.00
	2/13/14	STAKES	GENERAL FUND	STREETS	15.00
	2/13/14	LUMBER, CONCRETE	GENERAL FUND	STREETS	57.75
	2/26/14	CEMENT	GENERAL FUND	STREETS	32.85
	2/26/14	NAILS	GENERAL FUND	STREETS	5.00
	2/26/14	STAKES	GENERAL FUND	STREETS	14.00
	3/19/14	STAKES	GENERAL FUND	STREETS	15.00
	5/21/14	SHINGLES, PLYWOOD	GENERAL FUND	STREETS	191.75
	5/06/14	CEMENT	GENERAL FUND	STREETS	1,393.00
	5/21/14	CONCRETE	GENERAL FUND	STREETS	24.00
	5/21/14	CONCRETE	GENERAL FUND	STREETS	56.40
	5/21/14	WIRE MESH	GENERAL FUND	STREETS	124.00
	5/21/14	CONCRETE	GENERAL FUND	STREETS	56.40
	5/21/14	REBAR, CONCRETE	GENERAL FUND	STREETS	33.50
	5/21/14	STAKES	GENERAL FUND	STREETS	18.00
	6/17/14	LUMBER, NAILS, REBAR	GENERAL FUND	STREETS	273.50
	6/17/14	LUMBER	GENERAL FUND	STREETS	13.95
	6/17/14	BLADES	GENERAL FUND	STREETS	2.20
	6/26/14	LUMBER, CONCRETE, REBAR	GENERAL FUND	STREETS	150.25
	8/14/14	CONCRETE	GENERAL FUND	STREETS	9.50
	8/14/14	CEMENT	GENERAL FUND	STREETS	120.45
	8/14/14	CEMENT	GENERAL FUND	STREETS	766.50
	8/14/14	CEMENT	GENERAL FUND	STREETS	131.40
	10/25/13	GROUT - WILSON FIELD	GENERAL FUND	PARKS & RECREATION	31.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/25/13	NAILS/REBAR	GENERAL FUND	PARKS & RECREATION	68.15
	11/08/13	LANDSCAPE TIMBERS	GENERAL FUND	PARKS & RECREATION	47.88
	11/26/13	REBAR	GENERAL FUND	PARKS & RECREATION	14.70
	12/16/13	HARDWARE	GENERAL FUND	PARKS & RECREATION	8.00
	12/16/13	HARDWARE	GENERAL FUND	PARKS & RECREATION	6.30
	1/02/14	LUMBER/SPRAY PAINT/PAINT B	GENERAL FUND	PARKS & RECREATION	140.95
	4/23/14	CONCRETE MIX	GENERAL FUND	PARKS & RECREATION	14.10
	5/21/14	ANCHOR BOLTS	GENERAL FUND	PARKS & RECREATION	8.00
	6/09/14	NAILS, ORANGE FLAGGING	GENERAL FUND	PARKS & RECREATION	16.12
	6/09/14	REBAR	GENERAL FUND	PARKS & RECREATION	29.40
	7/01/14	NAILS, LANDSCAPE TIMBERS	GENERAL FUND	PARKS & RECREATION	14.60
	8/14/14	LUMBER	GENERAL FUND	PARKS & RECREATION	25.90
	8/14/14	CONCRETE MIX, POLES, SCREW	GENERAL FUND	PARKS & RECREATION	26.90
	8/14/14	LUMBER FOR FLIP FLOP FESTI	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	39.80
	8/27/14	FENCING SUPPLIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,219.95
	9/17/14	LUMBER & SUPPLIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	356.00
	9/17/14	LUMBER & SUPPLIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	568.50
	11/08/13	REBAR/CONCRETE MIX	PUBLIC UTILITY FUN	MAINTENANCE	111.50
	2/26/14	STEEL, REBAR, STAKES	PUBLIC UTILITY FUN	MAINTENANCE	412.75
	2/26/14	LUMBER	PUBLIC UTILITY FUN	MAINTENANCE	58.20
	7/01/14	LUMBER	PUBLIC UTILITY FUN	MAINTENANCE	8.35
	8/14/14	CONCRETE	PUBLIC UTILITY FUN	MAINTENANCE	33.25
	10/25/13	NAILS	BEACH OPERATING FU	OPERATIONS	5.00
	3/12/14	LUMBER	BEACH OPERATING FU	OPERATIONS	750.81
	3/12/14	LUMBER, NAILS, SCREWS	BEACH OPERATING FU	OPERATIONS	145.30
	4/08/14	CABANA SUPPLIES	BEACH OPERATING FU	OPERATIONS	61.40
	3/27/14	LUMBER	BEACH OPERATING FU	OPERATIONS	35.20
	4/08/14	CEMENT	BEACH OPERATING FU	OPERATIONS	32.85
	4/08/14	CABANA SUPPLIES	BEACH OPERATING FU	OPERATIONS	715.15
	5/06/14	CONCRETE & SUPPLIES	BEACH OPERATING FU	OPERATIONS	65.15
	7/01/14	NAILS	BEACH OPERATING FU	OPERATIONS	4.70
	9/29/14	NAILS	BEACH OPERATING FU	OPERATIONS	7.50
				TOTAL:	8,922.42
ADKINS, CALVIN	12/18/13	REIMB EMPLOYEE RELOC EXP	GENERAL FUND	FIRE	1,202.88
				TOTAL:	1,202.88
ADVENTURE MACHINE &	11/08/13	EXPANSION METAL	GENERAL FUND	STREETS	70.00
	11/08/13	BIT ADAPTERS	PUBLIC UTILITY FUN	MAINTENANCE	250.00
	7/17/14	FAB PLATE FLANGE	PUBLIC UTILITY FUN	MAINTENANCE	325.00
	2/13/14	LABORATORY SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	405.00
	8/14/14	PIPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	300.00
	5/21/14	SUPPLIES FOR SPLASHPAD	BEACH OPERATING FU	OPERATIONS	185.00
				TOTAL:	1,535.00
AIRBORNE FLAG & FLAGPOLES, LLC	2/13/14	FLAGS	GENERAL FUND	BAUER CENTER	1,513.00
	2/13/14	FLAGS	GENERAL FUND	BAUER CENTER	2,961.28
	3/27/14	FLAGS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	251.30
	3/27/14	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	17.47
				TOTAL:	4,743.05
AIRGAS USA, LLC	2/13/14	WIRE, BATTERY FITTING	GENERAL FUND	FIRE	36.34
	7/17/14	GUAGES	GENERAL FUND	FIRE	21.73
	11/26/13	WELDING RODS	GENERAL FUND	STREETS	23.33
	1/10/14	GRIND/CUTTING WHEEL	GENERAL FUND	STREETS	5.65
	4/08/14	OXYGEN, WELDING RODS	GENERAL FUND	STREETS	101.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/08/14	WELDING RODS	GENERAL FUND	STREETS	32.35
	10/25/13	HELIUM/OXYGEN/FUEL GAS	GENERAL FUND	STREETS	57.73
	11/19/13	HELIUM/OXYGEN/FUEL	GENERAL FUND	STREETS	59.45
	1/02/14	HELIUM/OXYGEN	GENERAL FUND	STREETS	57.73
	1/23/14	AIR, HELIUM	GENERAL FUND	STREETS	413.80
	2/13/14	HELIUM, OXYGEN	GENERAL FUND	STREETS	59.45
	2/26/14	HELIUM, OXYGEN	GENERAL FUND	STREETS	59.45
	3/27/14	HELIUM, OXYGEN	GENERAL FUND	STREETS	53.28
	6/09/14	HELIUM, OXYGEN	GENERAL FUND	STREETS	59.45
	4/23/14	OXYGEN / FUEL	GENERAL FUND	STREETS	197.00
	5/21/14	HELIUM, OXYGEN	GENERAL FUND	STREETS	57.73
	6/26/14	HELIUM, OXYGEN	GENERAL FUND	STREETS	59.45
	8/14/14	HELIUM/OXYGEN	GENERAL FUND	STREETS	60.71
	8/27/14	HELIUM/OXYGEN	GENERAL FUND	STREETS	62.53
	9/29/14	HELIUM, OXYGEN	GENERAL FUND	STREETS	62.53
				TOTAL:	1,541.66
ALAMO CONCRETE PRODUCTS	7/17/14	3000 PSI CONCRETE	GENERAL FUND	STREETS	875.00
	11/19/13	3000 PSI CONCRETE/DEL CHR	GENERAL FUND	PARKS & RECREATION	329.00
	2/26/14	3000 PSI CONCRETE, FIBER M	GENERAL FUND	PARKS & RECREATION	816.00
	2/26/14	3000 PSI CONCRETE	PUBLIC UTILITY FUN	MAINTENANCE	596.00
	7/17/14	3000 PSI CONCRETE	PUBLIC UTILITY FUN	MAINTENANCE	338.00
	3/12/14	3000 PSI CONCRETE	BEACH OPERATING FU	OPERATIONS	471.50
				TOTAL:	3,425.50
ALAN PLUMMER & ASSOCIATES INC	11/19/13	PERMIT APP. - PO #01-08490	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	80.10
	11/19/13	PERMIT APP - PO 01-08490	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	504.57
	1/02/14	PERMIT APPLICATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,844.59
	2/26/14	PERMIT APPLICATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,261.94
	4/08/14	PERMIT APPLICATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	303.01
	8/27/14	PERMIT APPLICATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	230.74
				TOTAL:	5,224.95
ALDERETE, JAMES	1/23/14	PER DIAM CLASS IN LEAGUE C	GENERAL FUND	POLICE	228.00
				TOTAL:	228.00
ALLEN, DEVIN	7/15/14	PER DIEM - EUTHANSIA CLASS	GENERAL FUND	ANIMAL CONTROL	105.00
				TOTAL:	105.00
AMERICAN APPLIANCE	2/26/14	REPLACE DISHWASHER	GENERAL FUND	CITY HALL	299.00
	4/08/14	DISHWASHER	GENERAL FUND	FIRE	369.00
	2/13/14	REFRIDGERATOR REPAIR	GENERAL FUND	BAUER CENTER	142.90
	6/26/14	DRYER REPAIR	BEACH OPERATING FU	OPERATIONS	129.95
	6/26/14	DRYER REPAIR	BEACH OPERATING FU	OPERATIONS	85.00
	9/17/14	DRYER REPAIR	BEACH OPERATING FU	OPERATIONS	100.00
	9/17/14	REPAIR	PORT REVENUE FUND	OPERATIONS	69.95
				TOTAL:	1,195.80
AMERICAN CLEANING SYSTEMS INC.	9/17/14	SOAP FOR POWERWASHER	GENERAL FUND	PARKS & RECREATION	80.00
				TOTAL:	80.00
AMERICAN PAPER & JANITORIAL	11/08/13	CLEANING SERVICES OCT 2013	GENERAL FUND	CITY HALL	1,690.00
	11/08/13	CREDIT FOR 6 DAYS	GENERAL FUND	CITY HALL	460.95
	12/16/13	CLEANING SERVICES NOV 2013	GENERAL FUND	CITY HALL	1,690.00
	1/10/14	CLEANING SERVICES DEC 2013	GENERAL FUND	CITY HALL	1,690.00
	2/13/14	CLEANING SERVICES JAN 2014	GENERAL FUND	CITY HALL	1,690.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/12/14	CLEANING SERVICES FEB 2014	GENERAL FUND	CITY HALL	1,690.00
	3/12/14	CREDIT FOR 2 DAYS	GENERAL FUND	CITY HALL	169.00-
	3/27/14	CLEANING SERVICES MAR 2014	GENERAL FUND	CITY HALL	1,690.00
	5/06/14	CLEANING SERVICES APRIL 20	GENERAL FUND	CITY HALL	1,690.00
	6/09/14	CLEANING SERVICES MAY 2014	GENERAL FUND	CITY HALL	1,690.00
	6/26/14	CLEANING SERVICES JUNE 201	GENERAL FUND	CITY HALL	1,690.00
	7/30/14	CLEANING SERVICES JULY 201	GENERAL FUND	CITY HALL	1,690.00
	9/17/14	CLEANING SERVICES FOR AUG	GENERAL FUND	CITY HALL	1,690.00
	9/17/14	CREDIT 2 DAYS FOR JULY 201	GENERAL FUND	CITY HALL	152.00-
	11/08/13	CLEANING SERVICES OCT 2013	GENERAL FUND	STREETS	162.50
	11/08/13	CREDIT FOR 6 DAYS	GENERAL FUND	STREETS	44.33-
	12/16/13	CLEANING SERVICES NOV 2013	GENERAL FUND	STREETS	162.50
	1/10/14	CLEANING SERVICES DEC 2013	GENERAL FUND	STREETS	162.50
	2/13/14	CLEANING SERVICES JAN 2014	GENERAL FUND	STREETS	162.50
	3/12/14	CLEANING SERVICES FEB 2014	GENERAL FUND	STREETS	162.50
	3/12/14	CREDIT FOR 2 DAYS	GENERAL FUND	STREETS	16.25-
	3/27/14	CLEANING SERVICES MAR 2014	GENERAL FUND	STREETS	162.50
	5/06/14	CLEANING SERVICES APRIL 20	GENERAL FUND	STREETS	162.50
	6/09/14	CLEANING SERVICES MAY 2014	GENERAL FUND	STREETS	162.50
	6/26/14	CLEANING SERVICES JUNE 201	GENERAL FUND	STREETS	162.50
	7/30/14	CLEANING SERVICES JULY 201	GENERAL FUND	STREETS	162.50
	9/17/14	CLEANING SERVICES FOR AUG	GENERAL FUND	STREETS	162.50
	9/17/14	CREDIT 2 DAYS FOR JULY 201	GENERAL FUND	STREETS	16.00-
	11/08/13	CLEANING SERVICES OCT 2013	PORT REVENUE FUND	OPERATIONS	162.50
	11/08/13	CREDIT FOR 6 DAYS	PORT REVENUE FUND	OPERATIONS	44.32-
	12/16/13	CLEANING SERVICES NOV 2013	PORT REVENUE FUND	OPERATIONS	162.50
	1/10/14	CLEANING SERVICES DEC 2013	PORT REVENUE FUND	OPERATIONS	162.50
	2/13/14	CLEANING SERVICES JAN 2014	PORT REVENUE FUND	OPERATIONS	162.50
	3/12/14	CLEANING SERVICES FEB 2014	PORT REVENUE FUND	OPERATIONS	162.50
	3/12/14	CREDIT FOR 2 DAYS	PORT REVENUE FUND	OPERATIONS	16.25-
	3/27/14	CLEANING SERVICES MAR 2014	PORT REVENUE FUND	OPERATIONS	162.50
	5/06/14	CLEANING SERVICES APRIL 20	PORT REVENUE FUND	OPERATIONS	162.50
	6/09/14	CLEANING SERVICES MAY 2014	PORT REVENUE FUND	OPERATIONS	162.50
	6/26/14	CLEANING SERVICES JUNE 201	PORT REVENUE FUND	OPERATIONS	162.50
	7/30/14	CLEANING SERVICES JULY 201	PORT REVENUE FUND	OPERATIONS	162.50
	9/17/14	CLEANING SERVICES FOR AUG	PORT REVENUE FUND	OPERATIONS	162.50
	9/17/14	CREDIT 2 DAYS FOR JULY 201	PORT REVENUE FUND	OPERATIONS	16.00-
				TOTAL:	21,229.90
AMERICAN TEST CENTER	1/10/14	ANNUAL TEST AND INSPECTION	GENERAL FUND	FIRE	950.40_
				TOTAL:	950.40
AMERICAN TIRE	4/08/14	E2 DRIVE TIRE	GENERAL FUND	FIRE	377.96
	4/08/14	T2 STEERING TIRES	GENERAL FUND	FIRE	887.38_
				TOTAL:	1,265.34
ANNOUNCEMENTS PLUS TOO..	6/09/14	NAME PLAQUES	GENERAL FUND	CITY COUNCIL	15.00
	6/17/14	NAME PLATE	GENERAL FUND	CITY COUNCIL	15.00
	6/26/14	BUSINESS CARDS - J SMITH	GENERAL FUND	CITY COUNCIL	42.00
	9/17/14	BUSINESS CARDS - R. PEREZ	GENERAL FUND	CITY COUNCIL	77.00
	9/29/14	BUSINESS CARDS- R. PEREZ	GENERAL FUND	CITY COUNCIL	29.00
	4/08/14	B TURNER BUSINESS CARDS	GENERAL FUND	CITY MANAGER	41.25
	8/27/14	NAME PLATES	GENERAL FUND	CITY MANAGER	53.00
	8/27/14	STAMPS	GENERAL FUND	MUNICIPAL COURT	22.00
	2/26/14	STAMP FOR SCOTTY	GENERAL FUND	FINANCE	22.00
	9/29/14	ENVELOPES, STAMP INK	GENERAL FUND	FINANCE	73.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/17/14	FORMS	GENERAL FUND	POLICE	483.75
	7/01/14	FORMS	GENERAL FUND	POLICE	658.00
	9/17/14	EVIDENCE SHEETS	GENERAL FUND	POLICE	332.40
	11/08/13	PRINTING FORMS	GENERAL FUND	POLICE	368.50
	2/26/14	B CARDS / CARLOS LOPEZ	GENERAL FUND	STREETS	42.00
	2/13/14	BUSINESS CARDS	PUBLIC UTILITY FUN	MAINTENANCE	90.00
	6/26/14	LIGHTHOUSE BEACH FORMS	BEACH OPERATING FU	OPERATIONS	464.00
	7/17/14	LIGHTHOUSE BEACH HANGERS	BEACH OPERATING FU	OPERATIONS	145.00
	11/26/13	MIRROR TAGS	BEACH OPERATING FU	OPERATIONS	145.00
	5/06/14	NAME PLATES	PORT REVENUE FUND	OPERATIONS	30.00
	6/09/14	NAME PLAQUES	PORT REVENUE FUND	OPERATIONS	15.00
				TOTAL:	3,163.89
APPLIED INDUSTRIAL	12/16/13	BATTERIES	GENERAL FUND	FIRE	189.03
	8/14/14	BATTERIES	GENERAL FUND	FIRE	214.51
				TOTAL:	403.54
AQUA BEVERAGE CO	10/07/13	DRINKING WATER	BEACH OPERATING FU	OPERATIONS	10.91
	10/07/13	COOLER RENT	BEACH OPERATING FU	OPERATIONS	11.99
	11/08/13	COOLER RENT	BEACH OPERATING FU	OPERATIONS	11.99
	1/02/14	COOLER RENT	BEACH OPERATING FU	OPERATIONS	11.99
	1/23/14	COOLER RENT	BEACH OPERATING FU	OPERATIONS	11.99
	2/13/14	COOLER RENT	BEACH OPERATING FU	OPERATIONS	11.99
	3/12/14	COOLER RENT	BEACH OPERATING FU	OPERATIONS	11.99
	4/08/14	COOLER RENT	BEACH OPERATING FU	OPERATIONS	11.99
	5/21/14	COOLER RENT	BEACH OPERATING FU	OPERATIONS	11.99
	6/17/14	COOLER RENT	BEACH OPERATING FU	OPERATIONS	11.99
	7/17/14	COOLER RENT	BEACH OPERATING FU	OPERATIONS	11.99
	8/14/14	COOLER RENT	BEACH OPERATING FU	OPERATIONS	11.99
	9/17/14	COOLER RENT	BEACH OPERATING FU	OPERATIONS	11.99
				TOTAL:	154.79
THIRKETTLE CORPORATION	12/18/13	INSTALLATION	UTILITY CONSTRUCTI	WATER CONSTRUCTION	40,000.00
	12/18/13	RADIOS	UTILITY CONSTRUCTI	WATER CONSTRUCTION	232,000.00
	2/26/14	SOFTWARE LICENSE	UTILITY CONSTRUCTI	WATER CONSTRUCTION	61,766.67
	2/26/14	METERS	UTILITY CONSTRUCTI	WATER CONSTRUCTION	88,400.00
	2/26/14	2" COMPOUND METER W/RADIO	UTILITY CONSTRUCTI	WATER CONSTRUCTION	2,716.60
	2/26/14	FREIGHT	UTILITY CONSTRUCTI	WATER CONSTRUCTION	51.88
	3/12/14	PROJECT MGT	UTILITY CONSTRUCTI	WATER CONSTRUCTION	10,000.00
	3/27/14	8 PORT VGA USB	UTILITY CONSTRUCTI	WATER CONSTRUCTION	1,957.45
	3/27/14	CPU CABLE	UTILITY CONSTRUCTI	WATER CONSTRUCTION	143.60
	3/27/14	PDU OUTLET	UTILITY CONSTRUCTI	WATER CONSTRUCTION	152.95
	3/27/14	FREIGHT	UTILITY CONSTRUCTI	WATER CONSTRUCTION	64.45
	3/27/14	UPC 120 V BATTERY	UTILITY CONSTRUCTI	WATER CONSTRUCTION	2,390.85
	4/08/14	USB/PS2 PORT MODULE	UTILITY CONSTRUCTI	WATER CONSTRUCTION	725.60
	4/08/14	METERS	UTILITY CONSTRUCTI	WATER CONSTRUCTION	2,131.20
	4/08/14	FREIGHT	UTILITY CONSTRUCTI	WATER CONSTRUCTION	59.76
	5/21/14	1" METER	UTILITY CONSTRUCTI	WATER CONSTRUCTION	9,534.72
	6/26/14	5/8"X3/4" METERS	UTILITY CONSTRUCTI	WATER CONSTRUCTION	88,800.00
	6/26/14	2" COMPOUND METERS	UTILITY CONSTRUCTI	WATER CONSTRUCTION	18,634.50
	7/17/14	INSTALLATION	UTILITY CONSTRUCTI	WATER CONSTRUCTION	23,698.00
	7/17/14	LABOR	UTILITY CONSTRUCTI	WATER CONSTRUCTION	15,706.25
	7/01/14	1" METER	UTILITY CONSTRUCTI	WATER CONSTRUCTION	5,363.28
	7/17/14	SINGLE PORT RADIOS	UTILITY CONSTRUCTI	WATER CONSTRUCTION	116,000.00
	7/17/14	INSTALLATION	UTILITY CONSTRUCTI	WATER CONSTRUCTION	23,460.00
	7/17/14	LABOR	UTILITY CONSTRUCTI	WATER CONSTRUCTION	15,200.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/17/14	INCORRECT CHARGE FOR METE	UTILITY CONSTRUCTI	WATER CONSTRUCTION	103,338.76
	9/17/14	INCORRECT CHARGE FOR METE	UTILITY CONSTRUCTI	WATER CONSTRUCTION	4,427.96
	8/14/14	METERS- 3/4"	UTILITY CONSTRUCTI	WATER CONSTRUCTION	114,920.00
	8/28/14	METERS-1"	UTILITY CONSTRUCTI	WATER CONSTRUCTION	18,023.95
	9/17/14	METERS- 3/4"	UTILITY CONSTRUCTI	WATER CONSTRUCTION	114,920.00
	9/17/14	INSTALLATION	UTILITY CONSTRUCTI	WATER CONSTRUCTION	15,300.00
	9/17/14	LABOR	UTILITY CONSTRUCTI	WATER CONSTRUCTION	14,739.00
	9/17/14	RADIOS	UTILITY CONSTRUCTI	WATER CONSTRUCTION	290,000.00
	9/17/14	RADIOS	UTILITY CONSTRUCTI	WATER CONSTRUCTION	11,600.00
	9/17/14	CREDIT INCORRECT CHARGE	UTILITY CONSTRUCTI	WATER CONSTRUCTION	103,338.76-
	9/17/14	CREDIT INCORRECT CHARGE	UTILITY CONSTRUCTI	WATER CONSTRUCTION	4,427.96-
	9/17/14	METERS - 1"	UTILITY CONSTRUCTI	WATER CONSTRUCTION	25,076.80
	9/17/14	METERS- 1 1/2"	UTILITY CONSTRUCTI	WATER CONSTRUCTION	32,299.80
	9/17/14	METERS- 2"	UTILITY CONSTRUCTI	WATER CONSTRUCTION	24,846.00
	9/17/14	METERS- 3"	UTILITY CONSTRUCTI	WATER CONSTRUCTION	7,867.90
	9/17/14	METERS- 4"	UTILITY CONSTRUCTI	WATER CONSTRUCTION	10,932.24
	9/17/14	METERS- 6"	UTILITY CONSTRUCTI	WATER CONSTRUCTION	4,720.74
	1/23/14	2" COMPOUND METERS	PUBLIC UTILITY FUN	UTILITY BILLING	2,716.60
	1/23/14	FREIGHT	PUBLIC UTILITY FUN	UTILITY BILLING	49.66
	3/12/14	2" COMPOUND METER	PUBLIC UTILITY FUN	UTILITY BILLING	1,242.30
	3/12/14	FREIGHT	PUBLIC UTILITY FUN	UTILITY BILLING	29.68
	3/12/14	SINGLE PORT	PUBLIC UTILITY FUN	UTILITY BILLING	116.00
	3/19/14	AUTOGUN SENSOR	PUBLIC UTILITY FUN	UTILITY BILLING	142.89
	6/09/14	AUTO GUN EXTENTION	PUBLIC UTILITY FUN	UTILITY BILLING	257.93
	6/26/14	AUTOGUN REPAIR	PUBLIC UTILITY FUN	UTILITY BILLING	681.76
				TOTAL:	1,449,441.51
ARC OF CALHOUN COUNTY	10/25/13	2013/2014 SERVICE CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,500.00
				TOTAL:	2,500.00
BARNETT MARKETING, LLC	11/26/13	CHRISTMAS BULBS	GENERAL FUND	PARKS & RECREATION	367.28
				TOTAL:	367.28
ALARM SECURITY GOUP LLC	3/19/14	ANN MONITORING 04/14 - 03/	GENERAL FUND	BAUER CENTER	275.04
				TOTAL:	275.04
ASSOCIATED SUPPLY CO. INC.	7/17/14	SEWER JET SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	53.66
				TOTAL:	53.66
ATKINSON, TONY	6/26/14	RELOCATION PAY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,700.00
				TOTAL:	1,700.00
AUGUST INDUSTRIES, INC	10/25/13	PLASTIC HANDWHEEL	GENERAL FUND	FIRE	37.85
	11/08/13	HOSE	GENERAL FUND	FIRE	45.05
	2/26/14	PRESSURE SWITCH	GENERAL FUND	FIRE	129.24
	7/17/14	CARTRIDGE, FILTERS	GENERAL FUND	FIRE	190.65
				TOTAL:	402.79
AUSTIN, TERI W	7/17/14	FLIP FLOP FESTIVAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	315.00
	7/30/14	FLIP FLOP FESTIVAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,750.00
	8/27/14	FLIP FLOP FESTIVAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,750.00
	9/17/14	WALMART	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	39.23
	9/17/14	ITEMS FOR BAND PER CONTRAC	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	120.41
				TOTAL:	3,974.64
FLOYD DALE RENSBERGER	6/09/14	FIRE EXTINGUISHERS / MAINT	GENERAL FUND	CITY HALL	199.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/21/14	FIRE EXT MAINT	GENERAL FUND	CITY HALL	49.00
	6/09/14	FIRE EXTINGUISHERS / MAINT	GENERAL FUND	POLICE	199.60-
	6/09/14	FIRE EXTINGUISHER MAINT	GENERAL FUND	POLICE	344.20
	6/09/14	FIRE EXTINGUISHER MAINT	GENERAL FUND	POLICE	399.20
	5/21/14	4 NEW FIRE EXT	GENERAL FUND	POLICE	199.60
	3/19/14	TESTING/MAINT ON FIRE EXT	GENERAL FUND	FIRE	188.40
	6/09/14	FIRE EXT INSPECTION	GENERAL FUND	FIRE	173.50
	6/09/14	FIRE EXT MAINT	GENERAL FUND	ANIMAL CONTROL	79.50
	5/21/14	FIRE EXT MAINT	GENERAL FUND	STREETS	184.10
	6/09/14	FIRE EXT INSPECTION	GENERAL FUND	BAUER CENTER	88.60
	5/21/14	FIRE EXT MAINT	PUBLIC UTILITY FUN	MAINTENANCE	184.10
	5/21/14	FIRE EXT MAINT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	337.00_
				TOTAL:	2,227.20
AUTOZONE, ALLDATA & AZ COMMERCIAL	3/19/14	VEHICLE MAINT	GENERAL FUND	POLICE	22.67
	4/23/14	VEHICLE MAINT	GENERAL FUND	POLICE	38.65
	12/16/13	ELECTRICAL CONNECTIONS	GENERAL FUND	FIRE	6.20
	1/02/14	BATTERY CHARGER	GENERAL FUND	FIRE	112.79
	1/02/14	BELT	GENERAL FUND	FIRE	6.29
	1/02/14	BELT	GENERAL FUND	FIRE	6.29-
	1/23/14	POLISHING TOOLS, LIGHT BUL	GENERAL FUND	FIRE	29.24
	2/13/14	WIRE, FUSE HOLDER	GENERAL FUND	FIRE	21.86
	2/26/14	FUSES	GENERAL FUND	FIRE	16.17
	3/27/14	ROCKER SWITCH	GENERAL FUND	FIRE	6.97
	4/23/14	FUSES	GENERAL FUND	FIRE	3.59
	3/19/14	VEHICLE MAINT	GENERAL FUND	CODE ENFORCEMENT/INSPE	46.55
	1/02/14	WIPER BLADES	GENERAL FUND	CODE ENFORCEMENT/INSPE	19.78
	3/19/14	VEHICLE MAINT	GENERAL FUND	CODE ENFORCEMENT/INSPE	46.55-
	1/02/14	ALLEN TOOLS	GENERAL FUND	STREETS	12.60
	1/23/14	EQUIPMENT MAINT	GENERAL FUND	STREETS	12.34
	3/27/14	BRAKE FLUID, GASKET	GENERAL FUND	STREETS	9.98
	7/01/14	TOOLS	GENERAL FUND	STREETS	10.48
	7/01/14	PARTS FOR RIDING MOWER	GENERAL FUND	STREETS	8.62
	8/14/14	BULBS	GENERAL FUND	STREETS	8.98
	3/19/14	FUEL PUMP MODULE	GENERAL FUND	PARKS & RECREATION	258.29
	3/19/14	RETURN FUEL PUMP MODULE	GENERAL FUND	PARKS & RECREATION	258.29-
	1/23/14	FUEL PUMP	GENERAL FUND	PARKS & RECREATION	258.29
	6/09/14	TOOL FOR SPLASHPAD	GENERAL FUND	PARKS & RECREATION	4.84
	11/26/13	FAN CLUTCH	PUBLIC UTILITY FUN	MAINTENANCE	55.79_
				TOTAL:	659.84
B-ENVIRONMENTAL	1/10/14	SAMPLE TESTING JUNE 2013	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,865.00
	10/25/13	SAMPLE TESTING AUG 2013	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,120.00
	11/08/13	SAMPLE TESTING SEPT 2013	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,855.00
	12/16/13	SAMPLE TESTING OCT 2013	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,020.00
	1/23/14	SAMPLE TESTING NOV 2013	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,829.00
	2/26/14	SAMPLE TESTING DEC 2013	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,999.00
	2/26/14	SAMPLE TESTING JAN 2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,108.00
	3/27/14	SAMPLE TESTING FEB 2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,138.00
	4/23/14	SAMPLE TESTING MAR 2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,978.00
	6/09/14	SAMPLE TESTING APRIL 2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,067.00
	7/01/14	SAMPLE TESTING MAY 1-15 20	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,341.00
	7/01/14	SAMPLE TESTING MAY 20-29 2	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,141.50
	9/17/14	SAMPLE TESTING JULY 2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,104.00
	9/29/14	SAMPLE TESTING AUGUST 2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,658.00_
				TOTAL:	29,223.50



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BANK OF AMERICA NA	2/04/14	PRINCIPAL	08 PC DEBT SERVICE	PC DEBT SERVICE	70,000.00
	2/04/14	INTEREST	08 PC DEBT SERVICE	PC DEBT SERVICE	28,001.25
	8/13/14	INTEREST	08 PC DEBT SERVICE	PC DEBT SERVICE	26,625.75
				TOTAL:	124,627.00
BANK OF TEXAS, N.A.	2/14/14	PRINCIPAL	12 STREET DEBT SER	12 STREET DEBT SERVICE	215,000.00
	2/14/14	INTEREST	12 STREET DEBT SER	12 STREET DEBT SERVICE	29,384.25
	2/14/14	SEMI ANNUAL AGENT FEE	12 STREET DEBT SER	12 STREET DEBT SERVICE	150.00
	8/14/14	INTEREST	12 STREET DEBT SER	12 STREET DEBT SERVICE	27,202.00
	8/14/14	SEMI ANNUAL AGENT FEE	12 STREET DEBT SER	12 STREET DEBT SERVICE	150.00
			TOTAL:	271,886.25	
BARCO MUNICIPAL PRODUCTS	9/17/14	RATCHET WRENCH	PUBLIC UTILITY FUN	MAINTENANCE	180.00
				TOTAL:	180.00
BARCO PRODUCTS CO	4/08/14	BENCHES	GENERAL FUND	PARKS & RECREATION	2,499.45
	4/08/14	SHIPPING	GENERAL FUND	PARKS & RECREATION	423.83
	6/09/14	BBQ GRILLS	GENERAL FUND	PARKS & RECREATION	1,192.00
	6/09/14	FREIGHT	GENERAL FUND	PARKS & RECREATION	325.79
	2/26/14	SS TRASH CAN	GENERAL FUND	BAUER CENTER	937.70
	2/26/14	TRASH CAN W/ ASH URN	GENERAL FUND	BAUER CENTER	1,014.00
	2/26/14	FREIGHT	GENERAL FUND	BAUER CENTER	403.98
	4/08/14	PICNIC TABLES	BEACH OPERATING FU	OPERATIONS	1,704.00
	4/08/14	SHIPPING	BEACH OPERATING FU	OPERATIONS	423.83
	10/25/13	PICNIC TABLES	BEACH OPERATING FU	OPERATIONS	7,276.40
				TOTAL:	16,200.98
BART CROW	7/30/14	FLIP FLOP FESTIVAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,250.00
	8/27/14	FLIP FLOP FESTIVAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,250.00
				TOTAL:	4,500.00
BAYFRONT ANIMAL HOSPITAL, PC	2/13/14	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	103.00
	2/13/14	SHARPS CONTAINER	GENERAL FUND	ANIMAL CONTROL	8.48
	2/13/14	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	74.56
	3/12/14	TESTING	GENERAL FUND	ANIMAL CONTROL	232.85
	4/08/14	RABIES TESTING	GENERAL FUND	ANIMAL CONTROL	157.07
	5/21/14	RABIES TESTING	GENERAL FUND	ANIMAL CONTROL	110.47
	7/17/14	RABIES TESTING	GENERAL FUND	ANIMAL CONTROL	191.72
			TOTAL:	878.15	
BAYOU FEED BARN, LLC	6/26/14	AMMUNITION	GENERAL FUND	POLICE	56.00
	2/26/14	PEST CONTROL SUPPLIES	GENERAL FUND	FIRE	14.95
	9/17/14	PEST CONTROL	GENERAL FUND	FIRE	40.92
	5/06/14	GUNS	FORFEITURES - POLI	FORFEITURES - POLICE	1,437.95
				TOTAL:	1,549.82
BB&T GOVERNMENTAL FINANCE	2/14/14	PRINCIPAL	2011 SWR DEBT SERV	2011 SWR DEBT SERVICE	310,000.00
	2/14/14	INTEREST	2011 SWR DEBT SERV	2011 SWR DEBT SERVICE	23,489.00
	8/14/14	INTEREST	2011 SWR DEBT SERV	2011 SWR DEBT SERVICE	19,102.51
				TOTAL:	352,591.51
BECK AIR CONDITIONING INC.	5/21/14	A/C UNIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,300.00
				TOTAL:	2,300.00
TIMOTHY E BELL	5/06/14	APPRAISAL - HOME PROGRAM	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	450.00
	6/09/14	APPRAISAL - HOME PROGRAM	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	450.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	900.00
BEEXAR CO FORENSIC	1/02/14	EVIDENCE PROCESSING	GENERAL FUND	POLICE	94.00
	1/02/14	EVIDENCE PROCESSING	GENERAL FUND	POLICE	94.00
	1/02/14	EVIDENCE PROCESSING	GENERAL FUND	POLICE	57.00
	1/02/14	EVIDENCE PROCESSING	GENERAL FUND	POLICE	57.00
	1/02/14	EVIDENCE PROCESSING	GENERAL FUND	POLICE	242.00
	1/23/14	EVIDENCE PROCESSING	GENERAL FUND	POLICE	57.00
	1/23/14	EVIDENCE PROCESSING	GENERAL FUND	POLICE	57.00
	1/23/14	EVIDENCE PROCESSING	GENERAL FUND	POLICE	612.00
	6/17/14	EVIDENCE PROCESSING	GENERAL FUND	POLICE	449.00
				TOTAL:	1,719.00
BRENDA HANN / BH SKATING PARKS LLC	5/29/14	SKATING RINK RENTAL	GENERAL FUND	NON-DEPARTMENTAL	6,798.00
	8/27/14	SKATING RINK RENTAL	GENERAL FUND	NON-DEPARTMENTAL	6,798.00
	11/26/13	SKATING RINK RENTAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	6,475.00
				TOTAL:	20,071.00
BIKE NASHBAR	4/08/14	STAT. BIKE TRAINER	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	149.99
	3/27/14	U-LOCK	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	244.65
	3/27/14	GREASE	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	17.85
	3/27/14	CLEANING BRUSH SET	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	12.99
	3/27/14	CLEANER	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	23.85
	3/27/14	DEGREASER	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	19.98
	3/27/14	REPAIR STAND	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	176.96
	3/27/14	WATER BOTTLE	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	107.88
	3/27/14	RACK WITH DISC MOUNT	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	300.93
	3/27/14	LUBRICANT	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	17.85
	3/27/14	VALVE TUBE	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	133.80
	3/27/14	SHIPPING	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	20.99
	2/26/14	CABLE U-LOCK	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	257.70
	2/26/14	GLOVES	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	69.93
	2/26/14	FREIGHT	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	22.98
	3/27/14	RETURN LOCKS	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	244.65
				TOTAL:	1,333.68
WILLIAM LEWIS	9/17/14	REPAIR LED SIGN	GENERAL FUND	BAUER CENTER	60.00
				TOTAL:	60.00
BIO-AQUATIC TESTING, INC.	1/10/14	TESTING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,590.00
	2/26/14	TESTING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,790.00
	6/26/14	TESTING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,590.00
				TOTAL:	4,970.00
BJ'S FAMOUS UNIFORMS	10/25/13	UNIFORMS	GENERAL FUND	POLICE	17.49
	10/25/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	155.95
				TOTAL:	173.44
BRAZOS TECHNOLOGY CORP	6/17/14	RECEIPT PAPER	GENERAL FUND	POLICE	95.00
				TOTAL:	95.00
BRUCE & ARMI SINGLETERRY	10/07/13	VEHICLE MAINT	GENERAL FUND	POLICE	951.84
	1/23/14	VEHICLE MAINT	GENERAL FUND	POLICE	55.50
	2/13/14	VEHICLE MAINT UNIT 1036	GENERAL FUND	POLICE	48.75
	2/13/14	VEHICLE MAINT UNIT 2526	GENERAL FUND	POLICE	48.75
	2/13/14	VEHICLE MAINT UNIT 2526	GENERAL FUND	POLICE	752.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/26/14	VEHICLE MAINT #2120	GENERAL FUND	POLICE	48.75
	3/19/14	VEHICLE MAINT	GENERAL FUND	POLICE	67.75
	3/19/14	VEHICLE MAINT	GENERAL FUND	POLICE	22.50
	3/27/14	VEHICLE MAINT	GENERAL FUND	POLICE	130.54
	4/23/14	VEHICLE MAINT	GENERAL FUND	POLICE	260.48
	5/21/14	VEHICLE MAINT	GENERAL FUND	POLICE	70.67
	8/14/14	VEHICLE MAINT	GENERAL FUND	POLICE	49.79
	9/17/14	BRAKE PADS	PUBLIC UTILITY FUN	UTILITY BILLING	819.76
				TOTAL:	3,327.30
NATIONAL BUGMOBILE, INC.	11/08/13	PEST QTRLY SERVICE	GENERAL FUND	STREETS	20.00
	1/23/14	PEST QTRLY SERVICE	GENERAL FUND	STREETS	20.00
	4/23/14	PEST QTRLY SERVICE	GENERAL FUND	STREETS	20.00
				TOTAL:	60.00
BUTCHER, TIFFANY	11/08/13	MEAL/SEX OFFENDER CONF	GENERAL FUND	POLICE	146.00
				TOTAL:	146.00
CORPUS CHRISTI CD ELECTRIC LP	4/08/14	POOL PUMP MOTOR	GENERAL FUND	PARKS & RECREATION	1,950.00
	4/08/14	SEAL AND LABOR	GENERAL FUND	PARKS & RECREATION	100.00
				TOTAL:	2,050.00
C.C.I.S.D.	6/17/14	COPY PAPER	GENERAL FUND	CITY HALL	285.00
	6/17/14	COPY PAPER	GENERAL FUND	CITY HALL	265.00
	8/28/14	COPY PAPER	GENERAL FUND	CITY HALL	265.00
	11/19/13	COPY PAPER	GENERAL FUND	CITY HALL	284.00
	11/19/13	COPY PAPER	GENERAL FUND	CITY HALL	1.00
	8/28/14	COPY PAPER	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	265.00
	1/02/14	COPY PAPER	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	284.00
	6/17/14	COPY PAPER	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	265.00
				TOTAL:	1,914.00
CABLE ONE, INC.	7/17/14	OVERCHARGE	GENERAL FUND	POLICE	3.26-
	3/12/14	INTERNET SERVICES	GENERAL FUND	POLICE	116.50
	3/12/14	SALES TAX CREDIT	GENERAL FUND	POLICE	25.73-
	4/08/14	INTERNET SERVICES	GENERAL FUND	POLICE	116.50
	5/21/14	INTERNET SERVICES	GENERAL FUND	POLICE	116.50
	6/09/14	INTERNET SERVICES	GENERAL FUND	POLICE	124.50
	9/17/14	INTERNET SERVICES	GENERAL FUND	FIRE	110.50
	9/29/14	INTERNET SERVICES	GENERAL FUND	FIRE	142.20
	1/10/14	CABLE AND INTERNET	GENERAL FUND	FIRE	126.99
	2/13/14	CABLE AND INTERNET	GENERAL FUND	FIRE	119.86
	3/12/14	INTERNET SERVICES	GENERAL FUND	FIRE	110.50
	3/12/14	CREDIT SALES TAX	GENERAL FUND	FIRE	25.73-
	4/08/14	INTERNET SERVICES	GENERAL FUND	FIRE	110.50
	5/21/14	INTERNET SERVICES	GENERAL FUND	FIRE	110.50
	6/09/14	INTERNET SERVICES	GENERAL FUND	FIRE	118.50
	1/10/14	CABLE AND INTERNET	GENERAL FUND	FIRE	165.01
	8/14/14	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	116.50
	9/17/14	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	116.50
	7/30/14	CABLE AND INTERNET	GENERAL FUND	NON-DEPARTMENTAL	136.00
	8/27/14	CABLE AND INTERNET SERVICE	GENERAL FUND	NON-DEPARTMENTAL	144.43
	9/29/14	CABLE AND INTERNET	GENERAL FUND	NON-DEPARTMENTAL	136.54
	6/26/14	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	116.50
	10/25/13	INTERNET SERVICE	GENERAL FUND	NON-DEPARTMENTAL	130.00
	1/23/14	CABLE AND INTERNET SERVICE	GENERAL FUND	NON-DEPARTMENTAL	130.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/26/14	CABLE AND INTERNET	GENERAL FUND	NON-DEPARTMENTAL	130.00
	3/19/14	CABLE AND INTERNET	GENERAL FUND	NON-DEPARTMENTAL	141.14
	4/23/14	CABLE AND INTERNET SERVICE	GENERAL FUND	NON-DEPARTMENTAL	136.00
	5/21/14	CABLE AND INTERNET SERVICE	GENERAL FUND	NON-DEPARTMENTAL	136.00
	6/26/14	CABLE AND INTERNET	GENERAL FUND	NON-DEPARTMENTAL	136.00
	11/26/13	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	130.00
	1/02/14	CABLE AND INTERNET SERVICE	GENERAL FUND	NON-DEPARTMENTAL	130.00
	8/14/14	INTERNET SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	110.50
	9/17/14	INTERNET SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	110.50
	1/10/14	CABLE AND INTERNET	PUBLIC UTILITY FUN	UTILITY BILLING	132.99
	2/13/14	CABLE AND INTERNET	PUBLIC UTILITY FUN	UTILITY BILLING	125.86
	1/10/14	CABLE AND INTERNET	PUBLIC UTILITY FUN	UTILITY BILLING	173.41
	7/30/14	CABLE AND INTERNET	PUBLIC UTILITY FUN	MAINTENANCE	151.00
	8/27/14	CABLE AND INTERNET SERVICE	PUBLIC UTILITY FUN	MAINTENANCE	26.40
	9/29/14	CABLE AND INTERNET	PUBLIC UTILITY FUN	MAINTENANCE	151.00
	1/23/14	CABLE AND INTERNET SERVICE	PUBLIC UTILITY FUN	MAINTENANCE	155.00
	2/26/14	CABLE AND INTERNET	PUBLIC UTILITY FUN	MAINTENANCE	155.00
	3/19/14	CABLE AND INTERNET	PUBLIC UTILITY FUN	MAINTENANCE	155.00
	4/23/14	CABLE AND INTERNET SERVICE	PUBLIC UTILITY FUN	MAINTENANCE	155.00
	5/21/14	CABLE AND INTERNET SERVICE	PUBLIC UTILITY FUN	MAINTENANCE	155.00
	6/26/14	CABLE AND INTERNET	PUBLIC UTILITY FUN	MAINTENANCE	155.00
	11/26/13	CABLE AND INTERNET SERVICE	PUBLIC UTILITY FUN	MAINTENANCE	155.00
	11/26/13	CABLE AND INTERNET SERVICE	PUBLIC UTILITY FUN	MAINTENANCE	163.00
	1/02/14	CABLE AND INTERNET SERVICE	PUBLIC UTILITY FUN	MAINTENANCE	157.00
	3/12/14	INTERNET SERVICE	PUBLIC UTILITY FUN	MAINTENANCE	544.04
	4/08/14	INTERNET SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	110.50
	4/08/14	SALES TAX	PUBLIC UTILITY FUN	MAINTENANCE	36.80-
	5/21/14	INTERNET SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	110.50
	6/09/14	INTERNET SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	118.50
	6/26/14	INTERNET SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	110.50
	8/14/14	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	7/17/14	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	8/27/14	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	113.76
	9/29/14	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	118.93
	6/26/14	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	1/23/14	CABLE AND INTERNET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	126.99
	2/13/14	CABLE AND INTERNET SERVICE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	119.86
	3/12/14	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	3/12/14	SALES TAX	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.73-
	4/23/14	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	5/21/14	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	6/17/14	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	1/10/14	CABLE AND INTERNET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	161.07
	1/10/14	CABLE AND INTERNET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	304.95
	2/13/14	CABLE AND INTERNET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	296.95
	3/12/14	CABLE AND INTERNET SERVICE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	296.95
	4/08/14	CABLE AND INTERNET SERVICE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	296.95
	5/21/14	CABLE AND INTERNET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	296.95
	6/09/14	CABLE AND INTERNET SERVICE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	304.95
	6/26/14	CABLE AND INTERNET SERVICE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	296.95
	8/27/14	CABLE SERVICES	BEACH OPERATING FU	OPERATIONS	266.00
	9/17/14	CABLE SERVICES	BEACH OPERATING FU	OPERATIONS	246.50
	8/27/14	INTERNET SERVICES	BEACH OPERATING FU	OPERATIONS	107.95
	9/17/14	INTERNET SERVICES	BEACH OPERATING FU	OPERATIONS	115.95
	10/07/13	CABLE AND INTERNET SERVICE	BEACH OPERATING FU	OPERATIONS	296.95
	11/08/13	CABLE AND INTERNET	BEACH OPERATING FU	OPERATIONS	285.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/16/13	CABLE AND INTERNET SERVICE	BEACH OPERATING FU	OPERATIONS	296.95
	7/30/14	CREDIT	PORT REVENUE FUND	OPERATIONS	11.40-
				TOTAL:	11,930.62
CAL CNTY APPRAISAL DIST	2/26/14	2ND QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	12,440.35
	2/26/14	2ND QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	4,831.41
	5/21/14	3RD QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	12,440.34
	5/21/14	3RD QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	4,831.41
	8/27/14	4TH QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	12,440.34
	8/27/14	4TH QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	4,831.41
	11/08/13	1ST QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	12,440.35
	11/08/13	1ST QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	4,831.41
	6/09/14	TAX CERTIFICATE	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	10.00
	3/27/14	TAX CERTIFICATE - HOME PRO	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	10.00
				TOTAL:	69,107.02
CAL CNTY HEALTH DEPT	11/19/13	EMPLOYEE FLU SHOTS	GENERAL FUND	HUMAN RESOURCE	40.00
	10/25/13	EMPLOYEE FLU SHOTS	GENERAL FUND	HUMAN RESOURCE	905.00
				TOTAL:	945.00
CAL CNTY SENIOR CITIZEN	10/25/13	2013-2014 SERVICE CONTRACT	GENERAL FUND	NON-DEPARTMENTAL	2,500.00
				TOTAL:	2,500.00
CAL CNTY SHERIFF DEPT	2/26/14	JAIL SERVICES JAN 2014	GENERAL FUND	POLICE	2,816.00
	3/27/14	JAIL SERVICES FEB 2014	GENERAL FUND	POLICE	748.00
	4/23/14	JAIL SERVICES MAR 2014	GENERAL FUND	POLICE	2,112.00
	6/09/14	JAIL SERVICES APRIL 2014	GENERAL FUND	POLICE	2,112.00
	6/26/14	JAIL SERVICES MAY 2014	GENERAL FUND	POLICE	1,980.00
	9/29/14	JAIL SERVICES JUNE 2014	GENERAL FUND	POLICE	2,376.00
	9/29/14	JAIL SERVICES JULY 2014	GENERAL FUND	POLICE	4,312.00
	10/25/13	JAIL SERVICES AUG 2013	GENERAL FUND	POLICE	2,904.00
	11/08/13	JAIL SERVICES SEPT 2013	GENERAL FUND	POLICE	3,344.00
	1/23/14	JAIL SERVICES OCT 2013	GENERAL FUND	POLICE	2,288.00
	1/10/14	JAIL SERVICES NOV 2013	GENERAL FUND	POLICE	3,344.00
	1/23/14	JAIL SERVICES DEC 2013	GENERAL FUND	POLICE	2,332.00
	12/16/13	FEB 2013 - SEPT 2013	GENERAL FUND	POLICE	415.86
	12/16/13	OCT 2013	GENERAL FUND	POLICE	116.50
	1/10/14	S.O'S PORTION OF SEIZED FU	FORFEITURES - POLI	FORFEITURES - POLICE	505.50
	10/25/13	ROUTER	FORFEITURES - POLI	FORFEITURES - POLICE	41.41
				TOTAL:	31,747.27
CALHOUN COUNTY TAX ASSESSOR/COLLECTOR	9/17/14	VEHICLE REG / UNIT #2159	GENERAL FUND	POLICE	62.75
	9/17/14	VEHICLE REG / UNIT# 2632	GENERAL FUND	POLICE	62.75
	9/17/14	VEHICLE REG / UNIT#2755	GENERAL FUND	POLICE	62.75
	9/17/14	VEHICLE REG / UNIT# 1036	GENERAL FUND	POLICE	62.75
	9/17/14	VEHICLE REG / UNIT# 2498	GENERAL FUND	POLICE	66.00
				TOTAL:	317.00
CALAGNA, CLEVE	2/26/14	CELL PHONE REIMBURSEMENT	GENERAL FUND	FIRE	50.00
	4/08/14	CELL PHONE REIMBURSEMENT	GENERAL FUND	FIRE	50.00
	4/23/14	CELL PHONE REIMBURSEMENT	GENERAL FUND	FIRE	50.00
	5/21/14	CELL PHONE REIMBURSEMENT	GENERAL FUND	FIRE	50.00
	6/26/14	CELL PHONE REIMBURSEMENT	GENERAL FUND	FIRE	50.00
	7/30/14	CELL PHONE REIMBURSEMENT	GENERAL FUND	FIRE	50.00
	9/17/14	CELL PHONE REIMBURSEMENT	GENERAL FUND	FIRE	50.00
	9/17/14	CELL PHONE REIMBURSEMENT	GENERAL FUND	FIRE	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/25/13	REIMB CELL PHONE CHARGES	GENERAL FUND	FIRE	50.00
	11/19/13	REIMB CELL PHONE CHARGES	GENERAL FUND	FIRE	50.00
	1/02/14	REIMB CELL PHONE CHARGES	GENERAL FUND	FIRE	50.00
	2/26/14	CELL PHONE REIMBURSEMENT	GENERAL FUND	FIRE	50.00
				TOTAL:	600.00
CALDWELL COUNTY CHEVROLET	11/26/13	CHEVROLET CAPRICE	GENERAL FUND	POLICE	36,894.00
	1/10/14	2014 TAHOE	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	27,991.00
	11/08/13	TRUCK	PUBLIC UTILITY FUN	MAINTENANCE	25,144.00
				TOTAL:	90,029.00
CALHOUN COUNTY	1/02/14	NOV 5TH ELECTION COST	GENERAL FUND	CITY SECRETARY	9,238.00
	1/10/14	D.A.'S PORTION OF SEIZED FU	FORFEITURES - POLI	FORFEITURES - POLICE	674.00
	6/17/14	D.A.'S PORTION OF SEIZED F	FORFEITURES - POLI	FORFEITURES - POLICE	2,642.02
	10/07/13	D.A.'S PORTION OF SEIZED F	FORFEITURES - POLI	FORFEITURES - POLICE	1,124.34
	1/10/14	D.A.'S PORTION OF SEIZED F	FORFEITURES - POLI	FORFEITURES - POLICE	530.80
				TOTAL:	14,209.16
CALHOUN COUNTY CLERK	2/26/14	RECORDING FEES	GENERAL FUND	CODE ENFORCEMENT/INSPE	212.00
	3/12/14	RECORDING FEES	GENERAL FUND	CODE ENFORCEMENT/INSPE	74.00
	6/17/14	RECORDING FEES	GENERAL FUND	CODE ENFORCEMENT/INSPE	38.00
				TOTAL:	324.00
CALHOUN COUNTY YMCA	2/26/14	MEMBERSHIP DUES JAN 2014	GENERAL FUND	NON-DEPARTMENTAL	1,165.80
	3/12/14	MEMBERSHIP DUES FEB 2014	GENERAL FUND	NON-DEPARTMENTAL	1,211.26
	4/23/14	MEMBERSHIP DUES MAR 2014	GENERAL FUND	NON-DEPARTMENTAL	1,211.54
	6/09/14	MEMBERSHIP DUES APRIL 2014	GENERAL FUND	NON-DEPARTMENTAL	1,295.67
	6/26/14	MEMBERSHIP DUES MAY 2014	GENERAL FUND	NON-DEPARTMENTAL	1,247.52
	7/30/14	MEMBERSHIP DUES JULY 2014	GENERAL FUND	NON-DEPARTMENTAL	1,160.52
	10/25/13	MEMBERSHIP DUES SEPT 2013	GENERAL FUND	NON-DEPARTMENTAL	1,074.60
	11/19/13	MEMBERSHIP DUES OCT 2013	GENERAL FUND	NON-DEPARTMENTAL	1,057.37
	1/02/14	MEMBERSHIP DUES NOV 2013	GENERAL FUND	NON-DEPARTMENTAL	1,209.68
	1/23/14	MEMBERSHIP DUES DEC 2013	GENERAL FUND	NON-DEPARTMENTAL	1,144.36
	2/26/14	MEMBERSHIP DUES JAN 2014	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	187.64
	3/12/14	MEMBERSHIP DUES FEB 2014	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	187.92
	4/23/14	MEMBERSHIP DUES MAR 2014	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	187.64
	6/09/14	MEMBERSHIP DUES APRIL 2014	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	195.16
	6/26/14	MEMBERSHIP DUES MAY 2014	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	187.66
	7/30/14	MEMBERSHIP DUES JULY 2014	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	151.66
	10/25/13	MEMBERSHIP DUES SEPT 2013	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	210.30
	11/19/13	MEMBERSHIP DUES OCT 2013	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	178.32
	1/02/14	MEMBERSHIP DUES NOV 2013	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	170.32
	1/23/14	MEMBERSHIP DUES DEC 2013	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	151.64
	2/26/14	MEMBERSHIP DUES JAN 2014	PORT REVENUE FUND	OPERATIONS	45.91
	3/12/14	MEMBERSHIP DUES FEB 2014	PORT REVENUE FUND	OPERATIONS	40.82
	4/23/14	MEMBERSHIP DUES MAR 2014	PORT REVENUE FUND	OPERATIONS	40.82
	6/09/14	MEMBERSHIP DUES APRIL 2014	PORT REVENUE FUND	OPERATIONS	40.82
	6/26/14	MEMBERSHIP DUES MAY 2014	PORT REVENUE FUND	OPERATIONS	40.82
	7/30/14	MEMBERSHIP DUES JULY 2014	PORT REVENUE FUND	OPERATIONS	40.82
				TOTAL:	13,836.59
CALHOUN PORT AUTHORITY	7/01/14	PORT/LEGAL COUNCIL DREDGIN	PORT REVENUE FUND	OPERATIONS	4,650.00
	8/27/14	PORT/LEGAL COUNCIL DREDGIN	PORT REVENUE FUND	OPERATIONS	900.00
				TOTAL:	5,550.00
CAMPOR INC.	3/12/14	EYE PROTECTION	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	323.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/12/14	FREIGHT	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	7.99
	3/12/14	EYE PROTECTION	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	53.99
	3/19/14	EYE PROTECTION	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	53.99
				TOTAL:	439.91
CRAMER FAMILY LIMITED PARTNERSHIP	3/12/14	PUMPER ROOF LADDER	GENERAL FUND	FIRE	437.49
				TOTAL:	437.49
CARD SERVICE CENTER	8/28/14	HOLIDAY INN	GENERAL FUND	CITY COUNCIL	279.48
	8/28/14	WORKSHOP	GENERAL FUND	CITY COUNCIL	73.59
	8/28/14	WORKSHOP	GENERAL FUND	CITY COUNCIL	31.00
	10/25/13	LAPTOPS	GENERAL FUND	CITY COUNCIL	1,663.42
	10/25/13	LAPTOPS	GENERAL FUND	CITY COUNCIL	1,663.42
	1/02/14	MEAL/TDA CONF	GENERAL FUND	CITY COUNCIL	27.81
	1/02/14	MEAL/TDA CONF	GENERAL FUND	CITY COUNCIL	22.68
	1/02/14	HAMPTON/TDA CONF	GENERAL FUND	CITY COUNCIL	193.38
	3/19/14	MYRON	GENERAL FUND	CITY MANAGER	129.85
	4/23/14	NATIONAL PEN	GENERAL FUND	CITY MANAGER	31.39
	4/23/14	NATIONAL PEN	GENERAL FUND	CITY MANAGER	32.08
	5/29/14	TML	GENERAL FUND	CITY MANAGER	391.00
	10/25/13	AMAZON	GENERAL FUND	CITY MANAGER	12.98
	2/26/14	MEAL	GENERAL FUND	CITY SECRETARY	42.38
	2/26/14	MEAL	GENERAL FUND	CITY SECRETARY	20.97
	2/26/14	MEAL	GENERAL FUND	CITY SECRETARY	36.39
	2/26/14	MEAL	GENERAL FUND	CITY SECRETARY	39.53
	2/26/14	MEAL	GENERAL FUND	CITY SECRETARY	25.87
	2/26/14	MEAL	GENERAL FUND	CITY SECRETARY	48.88
	2/26/14	SHERATON/HOTEL RESERV	GENERAL FUND	CITY SECRETARY	510.60
	2/26/14	SHERATON/HOTEL RESERV	GENERAL FUND	CITY SECRETARY	531.30
	4/23/14	TX STATE DIRECTORY	GENERAL FUND	CITY SECRETARY	63.20
	4/23/14	TX MUNICIPAL CLERKS	GENERAL FUND	CITY SECRETARY	470.00
	4/23/14	TX MUNICIPAL CLERKS	GENERAL FUND	CITY SECRETARY	95.00
	7/01/14	TMCA / REGISTRATION	GENERAL FUND	CITY SECRETARY	265.00
	7/01/14	NOTARY PUBLIC	GENERAL FUND	CITY SECRETARY	130.00
	7/01/14	NOTARY PUBLIC	GENERAL FUND	CITY SECRETARY	130.00
	7/30/14	MEAL	GENERAL FUND	CITY SECRETARY	10.80
	7/30/14	MEAL	GENERAL FUND	CITY SECRETARY	15.00
	7/30/14	MEAL	GENERAL FUND	CITY SECRETARY	10.23
	7/30/14	HOTEL	GENERAL FUND	CITY SECRETARY	206.98
	7/30/14	TX MUNICIPAL CLERKS	GENERAL FUND	CITY SECRETARY	255.00
	7/30/14	TX MUNICIPAL CLERKS	GENERAL FUND	CITY SECRETARY	100.50
	7/30/14	TX MUNICIPAL CLERKS	GENERAL FUND	CITY SECRETARY	300.00
	8/28/14	MEAL	GENERAL FUND	CITY SECRETARY	20.00
	8/28/14	MEAL	GENERAL FUND	CITY SECRETARY	35.00
	8/28/14	MEAL	GENERAL FUND	CITY SECRETARY	10.61
	9/30/14	MEAL	GENERAL FUND	CITY SECRETARY	27.01
	9/30/14	MEAL	GENERAL FUND	CITY SECRETARY	49.00
	9/30/14	MEAL	GENERAL FUND	CITY SECRETARY	43.00
	9/30/14	MEAL	GENERAL FUND	CITY SECRETARY	26.71
	9/30/14	PARKING	GENERAL FUND	CITY SECRETARY	16.00
	9/30/14	HILTON HOTEL	GENERAL FUND	CITY SECRETARY	280.31
	9/30/14	HILTON HOTEL	GENERAL FUND	CITY SECRETARY	427.14
	9/30/14	TEXAS MUNICIPAL CLERKS	GENERAL FUND	CITY SECRETARY	530.00
	10/25/13	NOTARY PUBLIC	GENERAL FUND	CITY SECRETARY	126.50
	10/25/13	TEXAS ELECTION CODE MANUAL	GENERAL FUND	CITY SECRETARY	82.00
	12/12/13	TEXAS MUNICIPAL CLERKS	GENERAL FUND	CITY SECRETARY	95.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/12/13	TEXAS MUNICIPAL CLERKS	GENERAL FUND	CITY SECRETARY	280.00
	12/12/13	TEXAS MUNICIPAL CLERKS	GENERAL FUND	CITY SECRETARY	530.00
	2/26/14	POSITIVE PROMOTIONS	GENERAL FUND	HUMAN RESOURCE	135.43
	5/29/14	TRAINING SUPPLIES	GENERAL FUND	HUMAN RESOURCE	322.99
	10/25/13	CUSTOMER SVC WK ITEMS	GENERAL FUND	HUMAN RESOURCE	558.48
	10/25/13	BINDERS	GENERAL FUND	HUMAN RESOURCE	86.38
	12/12/13	MEAL/CUSTOMER APPRECIATION	GENERAL FUND	HUMAN RESOURCE	13.00
	12/12/13	TEXAS MUNICIPAL COURTS	GENERAL FUND	MUNICIPAL COURT	150.00
	1/02/14	TEXAS MUNICIPAL COURTS	GENERAL FUND	MUNICIPAL COURT	100.00
	3/19/14	BEST BUY/PRINTER	GENERAL FUND	FINANCE	162.36
	3/19/14	EXCEL CLASS	GENERAL FUND	FINANCE	256.00
	3/19/14	BUSINESS MGMT DAILY	GENERAL FUND	FINANCE	39.95
	4/23/14	TYLER/ CONNECT 2014	GENERAL FUND	FINANCE	850.00
	4/23/14	TYLER/ CONNECT 2014	GENERAL FUND	FINANCE	850.00
	5/29/14	PARKING/TYLER TECH CONF	GENERAL FUND	FINANCE	8.00
	5/29/14	MEAL/TYLER TECH CONF	GENERAL FUND	FINANCE	32.61
	5/29/14	PARKING/TYLER TECH CONF	GENERAL FUND	FINANCE	11.00
	5/29/14	MEAL/TYLER TECH CONF	GENERAL FUND	FINANCE	28.63
	5/29/14	MEAL/TYLER TECH CONF	GENERAL FUND	FINANCE	76.82
	5/29/14	GFOA	GENERAL FUND	FINANCE	435.00
	5/29/14	MEAL/EXCEL CLASS	GENERAL FUND	FINANCE	42.22
	5/29/14	MEAL/EXCEL CLASS	GENERAL FUND	FINANCE	22.82
	5/29/14	HOTEL/TYLER TECH CONF	GENERAL FUND	FINANCE	753.90
	5/29/14	MEAL	GENERAL FUND	FINANCE	42.31
	7/01/14	FREDPRYOR/EXCEL BOOK	GENERAL FUND	FINANCE	46.44
	7/01/14	HOTEL	GENERAL FUND	FINANCE	150.00
	7/01/14	MEAL	GENERAL FUND	FINANCE	18.99
	7/30/14	MEAL	GENERAL FUND	FINANCE	56.21
	7/30/14	MEAL	GENERAL FUND	FINANCE	23.23
	7/30/14	MEAL	GENERAL FUND	FINANCE	7.17
	7/30/14	HAMPTON INN	GENERAL FUND	FINANCE	164.56
	8/28/14	MEAL	GENERAL FUND	FINANCE	9.64
	8/28/14	MEAL	GENERAL FUND	FINANCE	6.82
	8/28/14	MEAL	GENERAL FUND	FINANCE	13.45
	8/28/14	MEAL	GENERAL FUND	FINANCE	31.32
	8/28/14	MEAL	GENERAL FUND	FINANCE	2.00
	8/28/14	MEAL	GENERAL FUND	FINANCE	34.79
	8/28/14	MEAL	GENERAL FUND	FINANCE	7.44
	8/28/14	MEAL	GENERAL FUND	FINANCE	14.76
	8/28/14	HOTEL	GENERAL FUND	FINANCE	161.85
	9/30/14	MEAL	GENERAL FUND	FINANCE	24.09
	9/30/14	MEAL	GENERAL FUND	FINANCE	18.22
	9/30/14	MEAL	GENERAL FUND	FINANCE	10.12
	9/30/14	MEAL	GENERAL FUND	FINANCE	10.11
	9/30/14	HAMPTON INN	GENERAL FUND	FINANCE	161.56
	10/25/13	HOTEL/INVESTMENT TRAINING	GENERAL FUND	FINANCE	281.22
	10/25/13	HOTEL/INVESTMENT TRAINING	GENERAL FUND	FINANCE	281.22
	10/25/13	MEAL/INVESTMENT TRAINING	GENERAL FUND	FINANCE	24.54
	12/12/13	TEXAS DOWNTOWN ASSOC	GENERAL FUND	FINANCE	35.00
	12/12/13	TEXAS DOWNTOWN ASSOC	GENERAL FUND	FINANCE	35.00-
	12/12/13	PLANNER	GENERAL FUND	FINANCE	35.94
	12/12/13	MEAL - TDA CONFERENCE	GENERAL FUND	FINANCE	57.77
	1/02/14	HAMPTON/TDA CONF	GENERAL FUND	FINANCE	200.42
	1/02/14	LATE FEE	GENERAL FUND	FINANCE	25.00
	1/02/14	FINANCE CHARGES	GENERAL FUND	FINANCE	128.15
	2/26/14	WALMART/DH RETREAT	GENERAL FUND	CITY HALL	46.97



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/19/14	WALMART/DH RETREAT RETURN	GENERAL FUND	CITY HALL	43.77-
	5/29/14	WALGREENS/CANVAS PRINT	GENERAL FUND	CITY HALL	156.94
	8/28/14	VICTORIA VACUUM	GENERAL FUND	CITY HALL	475.00
	1/02/14	BIG LOTS/DECOR	GENERAL FUND	CITY HALL	54.13-
	1/02/14	BIG LOTS/DECOR	GENERAL FUND	CITY HALL	89.85
	2/26/14	MEAL	GENERAL FUND	POLICE	15.07
	2/26/14	MEAL	GENERAL FUND	POLICE	7.46
	2/26/14	MEAL	GENERAL FUND	POLICE	14.64
	2/26/14	MEAL	GENERAL FUND	POLICE	4.21
	2/26/14	MEAL	GENERAL FUND	POLICE	13.05
	2/26/14	MEAL	GENERAL FUND	POLICE	8.21
	2/26/14	MEAL	GENERAL FUND	POLICE	11.14
	2/26/14	TIE TACS	GENERAL FUND	POLICE	35.00
	2/26/14	HOLIDAY INN / HOTEL RESERV	GENERAL FUND	POLICE	135.70
	2/26/14	MEAL	GENERAL FUND	POLICE	11.19
	2/26/14	MEAL	GENERAL FUND	POLICE	15.61
	2/26/14	CANDLEWOOD SUITES/ HOTEL R	GENERAL FUND	POLICE	198.90
	2/26/14	BATTERIES	GENERAL FUND	POLICE	33.57
	2/26/14	MEAL	GENERAL FUND	POLICE	23.29
	2/26/14	MEAL	GENERAL FUND	POLICE	22.23
	2/26/14	MEAL	GENERAL FUND	POLICE	21.38
	2/26/14	MEAL	GENERAL FUND	POLICE	10.61
	2/26/14	MEAL	GENERAL FUND	POLICE	8.86
	2/26/14	MEAL	GENERAL FUND	POLICE	19.39
	2/26/14	MEAL	GENERAL FUND	POLICE	11.32
	2/26/14	BOOST/PREPAID MINUTES	GENERAL FUND	POLICE	60.65
	3/19/14	COMFORT SUITES/HOTEL	GENERAL FUND	POLICE	435.05
	3/19/14	COMFORT SUITES/HOTEL	GENERAL FUND	POLICE	23.10-
	3/19/14	FUEL	GENERAL FUND	POLICE	43.50
	3/19/14	USPS	GENERAL FUND	POLICE	8.50
	3/19/14	USPS	GENERAL FUND	POLICE	17.00
	3/19/14	MEAL	GENERAL FUND	POLICE	12.77
	3/19/14	MEAL	GENERAL FUND	POLICE	14.86
	3/19/14	MEAL	GENERAL FUND	POLICE	12.27
	3/19/14	MEAL	GENERAL FUND	POLICE	23.47
	3/19/14	MEAL	GENERAL FUND	POLICE	12.77
	3/19/14	MEAL	GENERAL FUND	POLICE	24.46
	3/19/14	MEAL	GENERAL FUND	POLICE	20.32
	3/19/14	HOLIDAY INN/HOTEL	GENERAL FUND	POLICE	259.02
	3/19/14	O'REILLY/DECAL REMOVER	GENERAL FUND	POLICE	13.99
	3/19/14	O'REILLY/VEHICLE MAINT	GENERAL FUND	POLICE	10.70
	3/19/14	COURTESY CAR WASH	GENERAL FUND	POLICE	59.95
	3/19/14	MEAL	GENERAL FUND	POLICE	12.19
	3/19/14	MEAL	GENERAL FUND	POLICE	21.79
	3/19/14	THE ARMORY	GENERAL FUND	POLICE	29.22
	4/23/14	TCOLE	GENERAL FUND	POLICE	36.04
	4/23/14	GT/HOLSTER	GENERAL FUND	POLICE	31.95
	4/23/14	BEST WESTERN	GENERAL FUND	POLICE	77.97
	4/23/14	BEST WESTERN	GENERAL FUND	POLICE	77.97-
	4/23/14	BOOST MOBILE	GENERAL FUND	POLICE	60.65
	4/23/14	USPS/POSTAGE	GENERAL FUND	POLICE	8.50
	4/23/14	FUEL	GENERAL FUND	POLICE	6.22
	4/23/14	CLEANING SUPPLIES	GENERAL FUND	POLICE	12.49
	4/23/14	SUPPLIES	GENERAL FUND	POLICE	14.40
	5/29/14	LOWES/DOOR ENTRY LEVER	GENERAL FUND	POLICE	63.84
	5/29/14	BEST BUY/OFFICE SUPPLIES	GENERAL FUND	POLICE	17.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/29/14	MEAL	GENERAL FUND	POLICE	39.68
	5/29/14	MEAL	GENERAL FUND	POLICE	47.21
	5/29/14	MEAL	GENERAL FUND	POLICE	68.92
	5/29/14	BROTHER INT'L	GENERAL FUND	POLICE	149.99
	5/29/14	BOOST MOBILE	GENERAL FUND	POLICE	60.65
	5/29/14	USPS	GENERAL FUND	POLICE	6.50
	5/29/14	BAYOU FEED/AMMO	GENERAL FUND	POLICE	249.50
	5/29/14	MEAL	GENERAL FUND	POLICE	16.06
	5/29/14	MEAL	GENERAL FUND	POLICE	21.62
	5/29/14	MEAL	GENERAL FUND	POLICE	15.06
	5/29/14	MEAL	GENERAL FUND	POLICE	7.87
	5/29/14	MEAL	GENERAL FUND	POLICE	7.41
	5/29/14	MEAL	GENERAL FUND	POLICE	10.00
	5/29/14	MEAL	GENERAL FUND	POLICE	15.53
	5/29/14	HOTEL	GENERAL FUND	POLICE	440.45
	7/01/14	TCOLE	GENERAL FUND	POLICE	128.07
	7/01/14	POSTAGE	GENERAL FUND	POLICE	31.35
	7/01/14	BOOST MOBILE	GENERAL FUND	POLICE	60.65
	7/30/14	KEEP U NEAT CLEANERS	GENERAL FUND	POLICE	12.00
	7/30/14	GT DIST/POLICE TAPE	GENERAL FUND	POLICE	129.35
	7/30/14	HOLIDAY INN EXPRESS	GENERAL FUND	POLICE	109.61
	7/30/14	HOLIDAY INN EXPRESS	GENERAL FUND	POLICE	219.22
	7/30/14	HOLIDAY INN EXPRESS	GENERAL FUND	POLICE	109.61
	7/30/14	WALMART MOBILE	GENERAL FUND	POLICE	74.69
	7/30/14	USPS	GENERAL FUND	POLICE	36.20
	8/28/14	MEAL	GENERAL FUND	POLICE	13.26
	8/28/14	UNIFORMS	GENERAL FUND	POLICE	122.97
	8/28/14	BRAZOS VALLEY COUNCIL	GENERAL FUND	POLICE	50.00
	8/28/14	GT DISTRIBUTORS	GENERAL FUND	POLICE	43.90
	8/28/14	GT DISTRIBUTORS	GENERAL FUND	POLICE	21.90
	8/28/14	BOOST MOBILE	GENERAL FUND	POLICE	60.65
	8/28/14	POSTAGE	GENERAL FUND	POLICE	3.79
	8/28/14	STERLINGS/UNIFORMS	GENERAL FUND	POLICE	341.10
	8/28/14	COPQUEST/NARCOTIC TEST KIT	GENERAL FUND	POLICE	224.60
	8/28/14	UNCLE MIKES/HOLSTER	GENERAL FUND	POLICE	35.85
	8/28/14	EVENTBRITE/WEBINAR	GENERAL FUND	POLICE	39.00
	8/28/14	ENTERPRISE RENT A CAR	GENERAL FUND	POLICE	691.20
	9/30/14	GT DIST/HOLSTER	GENERAL FUND	POLICE	109.90
	9/30/14	SAFELITE AUTO GLASS/WINDSH	GENERAL FUND	POLICE	476.85
	9/30/14	NIKON/REPAIR CAMERA	GENERAL FUND	POLICE	173.74
	9/30/14	CLB/TRAINING	GENERAL FUND	POLICE	17.00
	9/30/14	CLB/TRAINING	GENERAL FUND	POLICE	17.00
	9/30/14	BOOST MOBILE	GENERAL FUND	POLICE	60.65
	9/30/14	NOTARY	GENERAL FUND	POLICE	100.50
	9/30/14	POSTAGE	GENERAL FUND	POLICE	8.50
	9/30/14	COMFORT SUITES	GENERAL FUND	POLICE	272.55
	9/30/14	COMFORT SUITES	GENERAL FUND	POLICE	363.40
	10/25/13	POWER CONNECTOR	GENERAL FUND	POLICE	20.92
	10/25/13	FUEL	GENERAL FUND	POLICE	47.00
	10/25/13	MEAL	GENERAL FUND	POLICE	17.75
	10/25/13	DRINKS FOR RADAR CLASS	GENERAL FUND	POLICE	11.81
	10/25/13	MEAL	GENERAL FUND	POLICE	40.20
	10/25/13	HEADLAMP ASSEMBLY	GENERAL FUND	POLICE	188.34
	10/25/13	HEADLIGHT ASSEMBLY	GENERAL FUND	POLICE	139.90
	10/25/13	AMAZON	GENERAL FUND	POLICE	10.39
	10/25/13	CERTIFICATE HOLDER	GENERAL FUND	POLICE	24.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/25/13	OFFICE SUPPLIES	GENERAL FUND	POLICE	27.58
	10/25/13	MEAL	GENERAL FUND	POLICE	14.64
	10/25/13	MEAL	GENERAL FUND	POLICE	13.35
	10/25/13	POSTAGE	GENERAL FUND	POLICE	8.90
	10/25/13	HOLIDAY INN	GENERAL FUND	POLICE	252.30
	12/12/13	OMNI HOTEL	GENERAL FUND	POLICE	537.90
	12/12/13	OMNI HOTEL	GENERAL FUND	POLICE	33.18-
	12/12/13	MEAL	GENERAL FUND	POLICE	22.32
	12/12/13	MEAL	GENERAL FUND	POLICE	13.80
	12/12/13	TEEX	GENERAL FUND	POLICE	240.00
	12/12/13	WALGREENS/SEALANT	GENERAL FUND	POLICE	100.08
	12/12/13	WALGREENS/CALENDAR	GENERAL FUND	POLICE	20.00
	12/12/13	ADOBE	GENERAL FUND	POLICE	183.10
	12/12/13	MEAL	GENERAL FUND	POLICE	40.57
	12/12/13	BOOST MOBILE	GENERAL FUND	POLICE	60.65
	12/12/13	POST OFFICE	GENERAL FUND	POLICE	15.78
	12/12/13	POST OFFICE	GENERAL FUND	POLICE	12.30
	12/12/13	POST OFFICE	GENERAL FUND	POLICE	21.90
	12/12/13	HOBBY LOBBY	GENERAL FUND	POLICE	168.84
	12/12/13	OFFICE DEPOT/MATS FOR FLOO	GENERAL FUND	POLICE	109.14
	12/12/13	OFFICE DEPOT/POST IT	GENERAL FUND	POLICE	10.99
	12/12/13	MEAL	GENERAL FUND	POLICE	16.97
	12/12/13	MEAL	GENERAL FUND	POLICE	34.80
	12/12/13	MEAL	GENERAL FUND	POLICE	19.55
	12/12/13	COMFORT SUITES	GENERAL FUND	POLICE	96.05
	12/12/13	ADHESIVE RIBBON	GENERAL FUND	POLICE	61.70
	12/12/13	UNIFORMS	GENERAL FUND	POLICE	161.60
	12/12/13	BOOTS	GENERAL FUND	POLICE	746.52
	12/12/13	UNIFORM SUPPLIES	GENERAL FUND	POLICE	70.65
	12/12/13	COPS PLUS UNIFORM SUPPLIES	GENERAL FUND	POLICE	214.44
	12/12/13	LIFELINE TRAINING/SCHOOL	GENERAL FUND	POLICE	258.00
	1/02/14	POLICE EQUIP/UNIFORMS	GENERAL FUND	POLICE	426.60
	1/02/14	ID ZONE/OFFICE SUPPLIES	GENERAL FUND	POLICE	163.18
	1/02/14	MEAL	GENERAL FUND	POLICE	7.10
	1/02/14	BOOST MOBILE	GENERAL FUND	POLICE	60.65
	1/02/14	TMPA	GENERAL FUND	POLICE	20.00
	1/02/14	OFFICE DEPOT/SUPPLIES	GENERAL FUND	POLICE	59.53
	1/02/14	HOME DEPOT/FLOOR STRIPPER	GENERAL FUND	POLICE	38.94
	1/23/14	TEEX/REGISTRATION	GENERAL FUND	POLICE	120.00
	1/23/14	TEEX/REGISTRATION	GENERAL FUND	POLICE	200.00
	1/23/14	POST OFFICE	GENERAL FUND	POLICE	15.78
	1/23/14	SIEGELS UNIFORMS	GENERAL FUND	POLICE	437.70
	1/23/14	COPS PLUS	GENERAL FUND	POLICE	518.46
	1/23/14	SHSU/TRAINING	GENERAL FUND	POLICE	195.00
	1/23/14	FBI NATIONAL ACADEMY	GENERAL FUND	POLICE	105.00
	1/23/14	INTERSTATE BATTERIES	GENERAL FUND	POLICE	78.19
	1/23/14	MEAL	GENERAL FUND	POLICE	23.25
	1/23/14	FUEL	GENERAL FUND	POLICE	58.00
	1/23/14	TIE BARS	GENERAL FUND	POLICE	37.46
	1/23/14	GLOCK PROFESSIONAL CLASS	GENERAL FUND	POLICE	195.00
	2/26/14	PRIMER PUMP	GENERAL FUND	FIRE	149.01
	2/26/14	FIRE INSPECTOR ONLINE COUR	GENERAL FUND	FIRE	700.00
	3/19/14	FUEL	GENERAL FUND	FIRE	48.42
	3/19/14	MEAL	GENERAL FUND	FIRE	21.67
	3/19/14	MEAL	GENERAL FUND	FIRE	42.55
	3/19/14	EMBASSY SUITES/HOTEL	GENERAL FUND	FIRE	647.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/19/14	EMBASSY SUITES/HOTEL	GENERAL FUND	FIRE	639.40
	3/19/14	EMBASSY SUITES/HOTEL	GENERAL FUND	FIRE	639.40
	3/19/14	FUEL SYS REBUILD KIT	GENERAL FUND	FIRE	127.56
	3/19/14	MEAL	GENERAL FUND	FIRE	18.43
	3/19/14	MEAL	GENERAL FUND	FIRE	11.72
	3/19/14	MEAL	GENERAL FUND	FIRE	32.69
	3/19/14	MEAL	GENERAL FUND	FIRE	13.54
	3/19/14	MEAL	GENERAL FUND	FIRE	15.56
	4/23/14	INT'L CODE COUNCIL	GENERAL FUND	FIRE	139.50
	4/23/14	WITMER PUBLIC SAFETY	GENERAL FUND	FIRE	46.99
	7/01/14	ROM CORP / SPRINGS	GENERAL FUND	FIRE	22.33
	7/30/14	SIREN	GENERAL FUND	FIRE	76.71
	7/30/14	ACTIVE911INC	GENERAL FUND	FIRE	187.00
	8/28/14	MEAL	GENERAL FUND	FIRE	8.96
	8/28/14	MEAL	GENERAL FUND	FIRE	7.42
	8/28/14	MEAL	GENERAL FUND	FIRE	31.86
	8/28/14	MEAL	GENERAL FUND	FIRE	26.35
	8/28/14	MEAL	GENERAL FUND	FIRE	35.96
	9/30/14	AMAZON/CO2 REFILL KITS	GENERAL FUND	FIRE	130.39
	9/30/14	AMAZON/RETURNEDCO2 REFILL	GENERAL FUND	FIRE	130.39-
	9/30/14	NORTH TOOL/REPL PUMP	GENERAL FUND	FIRE	799.99
	10/25/13	MEAL	GENERAL FUND	FIRE	6.68
	10/25/13	MEAL	GENERAL FUND	FIRE	3.44
	10/25/13	DISCOUNT TIRE	GENERAL FUND	FIRE	125.00
	10/25/13	LIGHTS FOR HAZMAT TRAILER	GENERAL FUND	FIRE	89.94
	12/12/13	MEAL	GENERAL FUND	FIRE	4.52
	12/12/13	MEAL	GENERAL FUND	FIRE	4.09
	12/12/13	DRIVER OPERATOR SCHOOL	GENERAL FUND	FIRE	175.00
	1/23/14	TRAINING DIVISION	GENERAL FUND	FIRE	250.00
	1/23/14	TRAINING DIVISION	GENERAL FUND	FIRE	250.00
	1/23/14	AMAZON/FLASHLIGHT CHARGER	GENERAL FUND	FIRE	41.62
	2/26/14	BOSART LOCK / KEY AND HAND	GENERAL FUND	ANIMAL CONTROL	205.45
	2/26/14	LIGHTS	GENERAL FUND	ANIMAL CONTROL	93.03
	2/26/14	TX ACADEMY OF ANIMAL CONTR	GENERAL FUND	ANIMAL CONTROL	250.00
	2/26/14	RAMADA/HOTEL RESERV	GENERAL FUND	ANIMAL CONTROL	144.30
	2/26/14	MEAL	GENERAL FUND	ANIMAL CONTROL	11.89
	2/26/14	MEAL	GENERAL FUND	ANIMAL CONTROL	34.60
	2/26/14	HOLIDAY INN/HOTEL RESERV	GENERAL FUND	ANIMAL CONTROL	146.85
	3/19/14	MEAL	GENERAL FUND	ANIMAL CONTROL	10.75
	3/19/14	MEAL	GENERAL FUND	ANIMAL CONTROL	11.52
	3/19/14	RAMADA/HOTEL	GENERAL FUND	ANIMAL CONTROL	72.15
	3/19/14	TX ACADEMY OF ANIMAL CTRL	GENERAL FUND	ANIMAL CONTROL	250.00
	3/19/14	OFFICE DEPOT/OFFICE SUPPLI	GENERAL FUND	ANIMAL CONTROL	85.77
	7/01/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	325.94
	7/01/14	KEEP U NEAT CLEANERS	GENERAL FUND	ANIMAL CONTROL	24.68
	10/25/13	GT/UNIFORMS	GENERAL FUND	ANIMAL CONTROL	399.92
	12/12/13	KEEP U NEAT CLEANERS	GENERAL FUND	ANIMAL CONTROL	89.60
	1/02/14	SPRINGHILL SUITES	GENERAL FUND	ANIMAL CONTROL	94.35
	1/23/14	RAMADA/HOTEL RESERVATION	GENERAL FUND	ANIMAL CONTROL	72.15
	1/23/14	AKC/MICROCHIP SCANNER	GENERAL FUND	ANIMAL CONTROL	210.00
	4/23/14	INT'L CODE COUNCIL	GENERAL FUND	CODE ENFORCEMENT/INSPE	90.00
	8/28/14	PHCC OF TEXAS/REG FEE	GENERAL FUND	CODE ENFORCEMENT/INSPE	95.00
	10/25/13	EXAM	GENERAL FUND	CODE ENFORCEMENT/INSPE	50.00
	2/26/14	MEAL	GENERAL FUND	STREETS	52.46
	2/26/14	MEAL	GENERAL FUND	STREETS	13.02
	2/26/14	MEAL	GENERAL FUND	STREETS	21.21

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/26/14	MEAL	GENERAL FUND	STREETS	21.22
	2/26/14	MEAL	GENERAL FUND	STREETS	6.98
	2/26/14	HOLIDAY INN/HOTEL RESERV	GENERAL FUND	STREETS	255.29
	4/23/14	BUGGIES UNLIMITED/MIRROR K	GENERAL FUND	STREETS	29.98
	4/23/14	WALGREENS	GENERAL FUND	STREETS	110.50
	4/23/14	TX MUNICIPAL CLERKS	GENERAL FUND	STREETS	122.50
	4/23/14	DONUT PALACE	GENERAL FUND	STREETS	14.35
	5/29/14	HOTEL	GENERAL FUND	STREETS	127.95
	7/01/14	WALMART/VEHICLE MAINT	GENERAL FUND	STREETS	82.37
	7/01/14	TMCA - REGISTRATION	GENERAL FUND	STREETS	245.00
	7/01/14	TMCA LAW MANUAL	GENERAL FUND	STREETS	101.50
	7/01/14	MEAL	GENERAL FUND	STREETS	19.00
	7/30/14	MEAL	GENERAL FUND	STREETS	7.17
	7/30/14	HAMPTON INN	GENERAL FUND	STREETS	2.00
	7/30/14	MEAL	GENERAL FUND	STREETS	11.24
	7/30/14	MEAL	GENERAL FUND	STREETS	10.38
	7/30/14	MEAL	GENERAL FUND	STREETS	11.39
	7/30/14	MEAL	GENERAL FUND	STREETS	13.48
	7/30/14	CANDLEWOOD SUITES	GENERAL FUND	STREETS	275.98
	7/30/14	HAMPTON INN	GENERAL FUND	STREETS	164.57
	7/30/14	MYSHOPANGEL	GENERAL FUND	STREETS	191.74
	7/30/14	MEAL	GENERAL FUND	STREETS	11.73
	8/28/14	MEAL	GENERAL FUND	STREETS	9.65
	8/28/14	MEAL	GENERAL FUND	STREETS	6.83
	8/28/14	MEAL	GENERAL FUND	STREETS	13.46
	8/28/14	MEAL	GENERAL FUND	STREETS	31.33
	8/28/14	MEAL	GENERAL FUND	STREETS	34.80
	8/28/14	MEAL	GENERAL FUND	STREETS	7.45
	8/28/14	MEAL	GENERAL FUND	STREETS	14.77
	8/28/14	HOTEL	GENERAL FUND	STREETS	159.85
	8/28/14	VEHICLE MAINT	GENERAL FUND	STREETS	56.43
	9/30/14	MEAL	GENERAL FUND	STREETS	18.23
	9/30/14	HAMPTON INN	GENERAL FUND	STREETS	161.56
	9/30/14	MEAL	GENERAL FUND	STREETS	12.37
	9/30/14	MEAL	GENERAL FUND	STREETS	12.38
	10/25/13	WATER	GENERAL FUND	STREETS	21.29
	12/12/13	WALMART/VEHICLE MAINT	GENERAL FUND	STREETS	56.43
	12/12/13	PLANNERS	GENERAL FUND	STREETS	55.19
	1/02/14	CROWN AWARDS	GENERAL FUND	STREETS	12.25
	1/02/14	CROWN AWARDS	GENERAL FUND	STREETS	64.90
	1/02/14	MEAL/EMPLOYEE RELATIONS	GENERAL FUND	STREETS	24.74
	1/02/14	TX MUNICIPAL CLERKS	GENERAL FUND	STREETS	222.50
	7/30/14	MYSHOPANGEL	GENERAL FUND	PARKS & RECREATION	191.74
	2/26/14	MEAL/DH RETREAT	GENERAL FUND	NON-DEPARTMENTAL	29.04
	2/26/14	UPS	GENERAL FUND	NON-DEPARTMENTAL	10.03
	2/26/14	UPS	GENERAL FUND	NON-DEPARTMENTAL	6.68
	2/26/14	MEAL/DH RETREAT	GENERAL FUND	NON-DEPARTMENTAL	321.15
	2/26/14	SHIPPING REFUND	GENERAL FUND	NON-DEPARTMENTAL	3.99-
	2/26/14	SW AIRLINE/DH RETREAT	GENERAL FUND	NON-DEPARTMENTAL	75.00
	2/26/14	SW AIRLINE/DH RETREAT	GENERAL FUND	NON-DEPARTMENTAL	100.00
	2/26/14	TRAINING BOOKS/DH RETREAT	GENERAL FUND	NON-DEPARTMENTAL	12.99
	2/26/14	TRAINING BOOKS/DH RETREAT	GENERAL FUND	NON-DEPARTMENTAL	11.96
	2/26/14	TRAINING BOOKS/DH RETREAT	GENERAL FUND	NON-DEPARTMENTAL	12.98
	2/26/14	TRAINING BOOKS/DH RETREAT	GENERAL FUND	NON-DEPARTMENTAL	7.19
	2/26/14	PROJECTION SCREEN/DH RETRE	GENERAL FUND	NON-DEPARTMENTAL	91.10
	2/26/14	TRAINING BOOKS/DH RETREAT	GENERAL FUND	NON-DEPARTMENTAL	11.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/26/14	TRAINING BOOKS/DH RETREAT	GENERAL FUND	NON-DEPARTMENTAL	11.98
	2/26/14	MEAL/DH RETREAT	GENERAL FUND	NON-DEPARTMENTAL	69.95
	2/26/14	MEAL/DH RETREAT	GENERAL FUND	NON-DEPARTMENTAL	134.46
	2/26/14	MEAL/DH RETREAT	GENERAL FUND	NON-DEPARTMENTAL	152.33
	2/26/14	MEAL/CONSULTANT FOR ED	GENERAL FUND	NON-DEPARTMENTAL	53.30
	2/26/14	MEAL/YAC	GENERAL FUND	NON-DEPARTMENTAL	38.18
	3/19/14	WALMART/RETURN PROJ SCREEN	GENERAL FUND	NON-DEPARTMENTAL	91.10-
	3/19/14	MEAL/DH RETREAT	GENERAL FUND	NON-DEPARTMENTAL	110.16
	3/19/14	MEAL/DH RETREAT	GENERAL FUND	NON-DEPARTMENTAL	146.79
	3/19/14	MEAL/DH RETREAT	GENERAL FUND	NON-DEPARTMENTAL	74.75
	3/19/14	RENTAL VEHICLE/DH RETREAT	GENERAL FUND	NON-DEPARTMENTAL	333.70
	3/19/14	MEAL/DH RETREAT	GENERAL FUND	NON-DEPARTMENTAL	9.85
	3/19/14	SAFETY MEETING	GENERAL FUND	NON-DEPARTMENTAL	43.50
	3/19/14	NETWORK SOLUTIONS	GENERAL FUND	NON-DEPARTMENTAL	205.64
	3/19/14	NETWORK SOLUTIONS	GENERAL FUND	NON-DEPARTMENTAL	96.79
	3/19/14	NETWORK SOLUTIONS	GENERAL FUND	NON-DEPARTMENTAL	349.65
	3/19/14	MEAL/DH RETREAT	GENERAL FUND	NON-DEPARTMENTAL	6.93
	3/19/14	MEAL/DH RETREAT	GENERAL FUND	NON-DEPARTMENTAL	9.48
	3/19/14	MEAL/ED MEETING	GENERAL FUND	NON-DEPARTMENTAL	69.01
	3/19/14	GFOA BUDGET AWARD APP	GENERAL FUND	NON-DEPARTMENTAL	280.00
	3/19/14	MEAL/DH RETREAT	GENERAL FUND	NON-DEPARTMENTAL	26.77
	3/19/14	RENTAL VEH/DH RETREAT	GENERAL FUND	NON-DEPARTMENTAL	403.02
	3/19/14	MEAL/DH RETREAT	GENERAL FUND	NON-DEPARTMENTAL	11.40
	3/19/14	AIRPORT PARKING/DH RETREAT	GENERAL FUND	NON-DEPARTMENTAL	50.03
	3/19/14	FUEL/DH RETREAT	GENERAL FUND	NON-DEPARTMENTAL	45.68
	3/19/14	YAC MEAL	GENERAL FUND	NON-DEPARTMENTAL	174.71
	3/19/14	YAC MEAL	GENERAL FUND	NON-DEPARTMENTAL	194.43
	3/19/14	WALGREENS	GENERAL FUND	NON-DEPARTMENTAL	148.22
	3/19/14	FUEL/DH RETREAT	GENERAL FUND	NON-DEPARTMENTAL	18.06
	3/19/14	YAC MEAL	GENERAL FUND	NON-DEPARTMENTAL	68.98
	3/19/14	YAC MEAL	GENERAL FUND	NON-DEPARTMENTAL	6.98
	3/19/14	YAC MEAL	GENERAL FUND	NON-DEPARTMENTAL	70.97
	3/19/14	HILTON/YAC	GENERAL FUND	NON-DEPARTMENTAL	297.46
	3/19/14	HILTON/YAC	GENERAL FUND	NON-DEPARTMENTAL	297.46
	3/19/14	HILTON/YAC	GENERAL FUND	NON-DEPARTMENTAL	297.46
	3/19/14	HILTON/YAC	GENERAL FUND	NON-DEPARTMENTAL	297.46
	4/23/14	UPS	GENERAL FUND	NON-DEPARTMENTAL	42.23
	4/23/14	TX ECONOMIC DEVELOPMENT	GENERAL FUND	NON-DEPARTMENTAL	450.00
	4/23/14	NETWORK SOLUTIONS	GENERAL FUND	NON-DEPARTMENTAL	79.99
	4/23/14	MEAL	GENERAL FUND	NON-DEPARTMENTAL	124.27
	5/29/14	MEAL/TELECOMMUNICATIONS WK	GENERAL FUND	NON-DEPARTMENTAL	126.69
	5/29/14	HURRICANE CONF	GENERAL FUND	NON-DEPARTMENTAL	120.00
	5/29/14	NETWORK SOLUTIONS	GENERAL FUND	NON-DEPARTMENTAL	79.99
	5/29/14	UPS	GENERAL FUND	NON-DEPARTMENTAL	18.63
	7/01/14	MEAL / MEETING	GENERAL FUND	NON-DEPARTMENTAL	59.90
	7/01/14	PLAQUE	GENERAL FUND	NON-DEPARTMENTAL	79.15
	7/01/14	NETWORK SOLUTIONS	GENERAL FUND	NON-DEPARTMENTAL	79.99
	7/01/14	MEAL	GENERAL FUND	NON-DEPARTMENTAL	62.02
	7/01/14	MEAL	GENERAL FUND	NON-DEPARTMENTAL	62.02-
	7/01/14	MEAL	GENERAL FUND	NON-DEPARTMENTAL	102.25
	7/01/14	CDW-G MICRO WINDOWS LICENS	GENERAL FUND	NON-DEPARTMENTAL	614.44
	7/01/14	VISTA PRINT	GENERAL FUND	NON-DEPARTMENTAL	31.99
	7/01/14	MEAL / TML	GENERAL FUND	NON-DEPARTMENTAL	94.06
	7/30/14	EMPLOYEE RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	283.00
	7/30/14	EMPLOYEE RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	49.80
	7/30/14	EMPLOYEE RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	9.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/30/14	UPS	GENERAL FUND	NON-DEPARTMENTAL	14.42
	7/30/14	TML	GENERAL FUND	NON-DEPARTMENTAL	180.00
	7/30/14	CROWN AWARDS	GENERAL FUND	NON-DEPARTMENTAL	64.90
	7/30/14	CROWN AWARDS	GENERAL FUND	NON-DEPARTMENTAL	15.25
	7/30/14	NETWORK SOLUTIONS	GENERAL FUND	NON-DEPARTMENTAL	79.99-
	7/30/14	NETWORK SOLUTIONS	GENERAL FUND	NON-DEPARTMENTAL	79.99
	7/30/14	HUDSON'S/EMPLOYEE RETIREME	GENERAL FUND	NON-DEPARTMENTAL	52.95
	7/30/14	CDW-G MICRO WINDOWS LICENS	GENERAL FUND	NON-DEPARTMENTAL	614.44-
	8/28/14	TML REGISTRATION	GENERAL FUND	NON-DEPARTMENTAL	345.00
	8/28/14	TML REGISTRATION	GENERAL FUND	NON-DEPARTMENTAL	345.00
	8/28/14	TML REGISTRATION	GENERAL FUND	NON-DEPARTMENTAL	345.00
	8/28/14	TML REGISTRATION	GENERAL FUND	NON-DEPARTMENTAL	345.00
	8/28/14	TML REGISTRATION	GENERAL FUND	NON-DEPARTMENTAL	345.00
	8/28/14	NETWORK SOLUTIONS	GENERAL FUND	NON-DEPARTMENTAL	1.99
	8/28/14	TML REGISTRATION	GENERAL FUND	NON-DEPARTMENTAL	295.00
	8/28/14	TML REGISTRATION	GENERAL FUND	NON-DEPARTMENTAL	295.00
	8/28/14	TML REGISTRATION	GENERAL FUND	NON-DEPARTMENTAL	295.00
	8/28/14	TML REGISTRATION	GENERAL FUND	NON-DEPARTMENTAL	295.00
	8/28/14	TML REGISTRATION	GENERAL FUND	NON-DEPARTMENTAL	295.00
	8/28/14	TML REGISTRATION	GENERAL FUND	NON-DEPARTMENTAL	295.00
	8/28/14	TML REGISTRATION	GENERAL FUND	NON-DEPARTMENTAL	295.00
	8/28/14	NETWORK SOLUTIONS	GENERAL FUND	NON-DEPARTMENTAL	1.99
	8/28/14	TML REGISTRATION	GENERAL FUND	NON-DEPARTMENTAL	295.00
	8/28/14	TML REGISTRATION	GENERAL FUND	NON-DEPARTMENTAL	295.00
	8/28/14	FAMILY FUN DAY/KOOZIES	GENERAL FUND	NON-DEPARTMENTAL	300.61
	9/30/14	TML GUEST REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00-
	9/30/14	UPS	GENERAL FUND	NON-DEPARTMENTAL	29.46
	9/30/14	MICROSOFT LICENSE	GENERAL FUND	NON-DEPARTMENTAL	159.90
	9/30/14	OH MY	GENERAL FUND	NON-DEPARTMENTAL	73.77
	9/30/14	OH MY	GENERAL FUND	NON-DEPARTMENTAL	73.77-
	9/30/14	OH MY	GENERAL FUND	NON-DEPARTMENTAL	71.03
	9/30/14	OH MY	GENERAL FUND	NON-DEPARTMENTAL	33.27
	9/30/14	OPEN ENROLLMENT	GENERAL FUND	NON-DEPARTMENTAL	44.42
	9/30/14	OPEN ENROLLMENT	GENERAL FUND	NON-DEPARTMENTAL	20.98
	9/30/14	TML CANCELLATION	GENERAL FUND	NON-DEPARTMENTAL	220.00-
	9/30/14	NETWORK SOLUTIONS	GENERAL FUND	NON-DEPARTMENTAL	1.99
	10/25/13	UPS	GENERAL FUND	NON-DEPARTMENTAL	16.04
	10/25/13	ID ZONE	GENERAL FUND	NON-DEPARTMENTAL	57.99
	10/25/13	UPS	GENERAL FUND	NON-DEPARTMENTAL	13.04
	12/12/13	FUEL - TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	27.91
	12/12/13	MEAL - TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	24.50
	12/12/13	MEAL - TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	57.12
	12/12/13	MEAL - TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	27.82
	12/12/13	MEAL - TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	72.65
	12/12/13	MEAL - TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	50.14
	12/12/13	MEAL - TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	17.32
	12/12/13	MEAL - TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	17.32
	12/12/13	HOTEL - TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	147.88
	12/12/13	HOTEL - TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	21.54
	12/12/13	MEAL - TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	3.80
	12/12/13	MEAL - TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	3.80
	12/12/13	MEAL - TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	65.69
	12/12/13	MEAL - TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	15.08
	12/12/13	MEAL - TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	22.29
	12/12/13	COURTYARD MARRIOTT/TML CON	GENERAL FUND	NON-DEPARTMENTAL	48.51
	12/12/13	PARKING FEE	GENERAL FUND	NON-DEPARTMENTAL	1.00
	12/12/13	SAFETY BANQUET SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	77.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/12/13	COURTYARD MARRIOTT/TML CON	GENERAL FUND	NON-DEPARTMENTAL	13.85
	12/12/13	MEAL - TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	5.73
	12/12/13	UPS	GENERAL FUND	NON-DEPARTMENTAL	18.97
	12/12/13	UPS	GENERAL FUND	NON-DEPARTMENTAL	20.48
	12/12/13	MEAL - TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	27.76
	12/12/13	OMNI - TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	220.80
	12/12/13	OMNI - TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	220.80
	12/12/13	OMNI - TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	220.80
	12/12/13	OMNI - TML CONF CANCEL FEE	GENERAL FUND	NON-DEPARTMENTAL	75.00
	12/12/13	OMNI - TML CONF CANCEL FEE	GENERAL FUND	NON-DEPARTMENTAL	75.00
	12/12/13	OMNI - TML CONF CANCEL FEE	GENERAL FUND	NON-DEPARTMENTAL	75.00
	12/12/13	OMNI - TML CONF CANCEL FEE	GENERAL FUND	NON-DEPARTMENTAL	75.00
	12/12/13	COURTYARD MARRIOTT/TML CON	GENERAL FUND	NON-DEPARTMENTAL	58.00
	1/02/14	SAFETY BANQUET	GENERAL FUND	NON-DEPARTMENTAL	35.72
	1/02/14	SAFETY BANQUET	GENERAL FUND	NON-DEPARTMENTAL	37.89
	1/02/14	GALLERY COLLECTION/EMP REL	GENERAL FUND	NON-DEPARTMENTAL	183.46
	1/02/14	SAFETY BANQUET	GENERAL FUND	NON-DEPARTMENTAL	24.90
	1/02/14	SAFETY BANQUET	GENERAL FUND	NON-DEPARTMENTAL	212.04
	1/02/14	SAFETY BANQUET	GENERAL FUND	NON-DEPARTMENTAL	86.55
	1/02/14	MEAL/PUBLIC RELATIONS	GENERAL FUND	NON-DEPARTMENTAL	85.68
	1/02/14	EVALUESOFTWARE	GENERAL FUND	NON-DEPARTMENTAL	389.99
	1/02/14	UPS	GENERAL FUND	NON-DEPARTMENTAL	17.80
	1/02/14	MEAL/PUBLIC RELATIONS	GENERAL FUND	NON-DEPARTMENTAL	26.98
	1/23/14	AMAZON	GENERAL FUND	NON-DEPARTMENTAL	142.02
	1/23/14	UPS	GENERAL FUND	NON-DEPARTMENTAL	6.25
	1/23/14	DH RETREAT	GENERAL FUND	NON-DEPARTMENTAL	998.00
	1/23/14	DH RETREAT	GENERAL FUND	NON-DEPARTMENTAL	748.50
	1/23/14	UPS	GENERAL FUND	NON-DEPARTMENTAL	7.06
	1/23/14	TECH HUB 360	GENERAL FUND	NON-DEPARTMENTAL	69.99
	1/23/14	MISC CHARGE/SCOTTY	GENERAL FUND	NON-DEPARTMENTAL	114.76
	7/30/14	MEAL FOR FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	54.05
	8/28/14	ECLIPSE/GRAPHICS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	449.23
	8/28/14	JCAT/TSHIRT DEPOSIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	25.00
	8/28/14	BALLOON BANQUET/TROPHIES D	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	200.00
	8/28/14	MEAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	108.61
	8/28/14	MEAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	95.79
	9/30/14	MEAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	91.36
	9/30/14	MEAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	52.90
	9/30/14	UNCLE MIKES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	170.00
	9/30/14	MEAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	26.68
	9/30/14	WATER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	14.95
	9/30/14	MEAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	99.59
	9/30/14	FAST SIGNS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	841.00
	9/30/14	ECLIPSE/SIGNS, BANNER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	360.00
	2/26/14	THE ARMORY/GUN REPAIR	FORFEITURES - POLI	FORFEITURES - POLICE	150.00
	2/26/14	HOLSTER	FORFEITURES - POLI	FORFEITURES - POLICE	89.61
	4/23/14	MASTER PEACE OFFICER/MEDAL	FORFEITURES - POLI	FORFEITURES - POLICE	202.36
	5/29/14	DAVIS & STANTON/UNIFORMS	FORFEITURES - POLI	FORFEITURES - POLICE	44.00
	7/01/14	UNIFORMS	FORFEITURES - POLI	FORFEITURES - POLICE	396.76
	7/01/14	RIFLE SLINGS/HONOR GUARD	FORFEITURES - POLI	FORFEITURES - POLICE	82.10
	10/25/13	EMPLOYEE RELATIONS	FORFEITURES - POLI	FORFEITURES - POLICE	60.48
	10/25/13	AMAZON/JACKET	FORFEITURES - POLI	FORFEITURES - POLICE	44.45
	10/25/13	AMAZON/JACKET	FORFEITURES - POLI	FORFEITURES - POLICE	54.43
	1/23/14	WORLDPOINT/CPR CARDS	FORFEITURES - POLI	FORFEITURES - POLICE	55.55
	8/28/14	STERLINGS/UNIFORMS	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	198.96



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/30/14	MEAL	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	30.50
	3/19/14	EXCEL CLASS	PUBLIC UTILITY FUN	UTILITY BILLING	128.00
	5/29/14	BOOTS/FREDDIE	PUBLIC UTILITY FUN	UTILITY BILLING	139.99
	5/29/14	MAINT SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	96.02
	5/29/14	MEAL/EXCEL CLASS	PUBLIC UTILITY FUN	UTILITY BILLING	12.88
	5/29/14	MEAL/EXCEL CLASS	PUBLIC UTILITY FUN	UTILITY BILLING	12.40
	9/30/14	MEAL	PUBLIC UTILITY FUN	UTILITY BILLING	103.93
	10/25/13	WATER DIST CLASS	PUBLIC UTILITY FUN	UTILITY BILLING	250.00
	10/25/13	TEEX/REGISTRATION	PUBLIC UTILITY FUN	UTILITY BILLING	100.00
	2/26/14	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	13.01
	2/26/14	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	21.21
	2/26/14	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	21.21
	2/26/14	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	6.99
	2/26/14	HOLIDAY INN/HOTEL RESERV	PUBLIC UTILITY FUN	MAINTENANCE	255.28
	4/23/14	AMERICAN WATER WORKS ASSOC	PUBLIC UTILITY FUN	MAINTENANCE	191.00
	4/23/14	TX MUNICIPAL CLERKS	PUBLIC UTILITY FUN	MAINTENANCE	122.50
	5/29/14	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	17.39
	5/29/14	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	7.07
	5/29/14	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	5.03
	5/29/14	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	5.03
	5/29/14	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	17.76
	5/29/14	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	2.50
	5/29/14	HOTEL	PUBLIC UTILITY FUN	MAINTENANCE	127.96
	5/29/14	TML	PUBLIC UTILITY FUN	MAINTENANCE	199.00
	7/01/14	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	17.35
	7/01/14	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	14.99
	7/01/14	HOTEL	PUBLIC UTILITY FUN	MAINTENANCE	214.70
	7/01/14	TMCA / REGISTRATION	PUBLIC UTILITY FUN	MAINTENANCE	260.00
	7/01/14	HOTEL	PUBLIC UTILITY FUN	MAINTENANCE	150.15
	7/30/14	MYSHOPANGEL	PUBLIC UTILITY FUN	MAINTENANCE	191.74
	8/28/14	SOUTHWEST TEXAS REGIONAL	PUBLIC UTILITY FUN	MAINTENANCE	275.00
	8/28/14	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	8/28/14	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	29.52
	8/28/14	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	22.38
	8/28/14	TCEQ RENEWAL	PUBLIC UTILITY FUN	MAINTENANCE	111.00
	9/30/14	SAFETY SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	9.28
	10/25/13	POSTAGE	PUBLIC UTILITY FUN	MAINTENANCE	12.22
	10/25/13	PLANNERS	PUBLIC UTILITY FUN	MAINTENANCE	334.99
	12/12/13	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	13.00
	12/12/13	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	42.35
	12/12/13	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	20.50
	12/12/13	TEXAS WATER UTILITIES ASSO	PUBLIC UTILITY FUN	MAINTENANCE	1,000.00
	12/12/13	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	39.58
	12/12/13	TEEX	PUBLIC UTILITY FUN	MAINTENANCE	100.00
	12/12/13	TEEX	PUBLIC UTILITY FUN	MAINTENANCE	100.00
	12/12/13	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	16.98
	12/12/13	ECONOLOGDE	PUBLIC UTILITY FUN	MAINTENANCE	225.69
	1/02/14	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	7.40
	1/02/14	TX MUNICIPAL CLERKS	PUBLIC UTILITY FUN	MAINTENANCE	222.50
	3/19/14	TX WATER UTILITIES ASSOC	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	270.00
	7/30/14	MYSHOPANGEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	191.74
	7/30/14	SW TEXAS REGIONAL/REGISTRA	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	225.00
	8/28/14	MEAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13.94
	10/25/13	CROWN AWARDS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.00-
	10/25/13	CROWN AWARDS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	101.90
	12/12/13	ECONOLOGDE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	225.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/26/14	UPS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	19.96
	3/19/14	UPS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	23.26
	3/19/14	UPS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	23.80
	3/19/14	UPS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	30.04
	5/29/14	CROWN AWARDS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	69.85
	5/29/14	EMPLOYEE RETIREMENT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	37.88
	5/29/14	EMPLOYEE RETIREMENT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	143.97
	5/29/14	CROWN AWARDS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	11.75
	5/29/14	EMPLOYEE RETIREMENT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	48.92
	7/30/14	UPS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	31.19
	7/30/14	MEAL	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	45.21
	8/28/14	POSTAGE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15.50
	9/30/14	OPEN ENROLLMENT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	44.42
	9/30/14	OPEN ENROLLMENT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	20.98
	10/25/13	EMPLOYEE RELATIONS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	43.27
	10/25/13	EMPLOYEE RELATIONS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	194.84
	10/25/13	UPS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	58.16
	10/25/13	MEAL/INVENTORY COUNT DAY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	90.04
	1/02/14	UPS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	20.18
	1/23/14	EMPLOYEE RELATIONS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	209.47
	1/23/14	UPS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	21.55
	3/19/14	MEAL	PORT REVENUE FUND	OPERATIONS	115.17
	3/19/14	TCEQ PAYMENT	PORT REVENUE FUND	OPERATIONS	25.00
	12/12/13	AG SEMINARS	PORT REVENUE FUND	OPERATIONS	95.00
	12/12/13	MEAL	PORT REVENUE FUND	OPERATIONS	24.28
	12/12/13	LAQUINTA	PORT REVENUE FUND	OPERATIONS	120.84
	12/12/13	MEAL	PORT REVENUE FUND	OPERATIONS	31.01
	12/12/13	CROWN AWARDS	PORT REVENUE FUND	OPERATIONS	12.25
	12/12/13	CROWN AWARDS	PORT REVENUE FUND	OPERATIONS	64.90
				TOTAL:	72,567.61
CARDENAS, JUAN	9/17/14	SAND	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,117.90
	9/17/14	SAND	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	564.42
	11/19/13	SAND	PUBLIC UTILITY FUN	MAINTENANCE	476.00
	11/19/13	SAND	PUBLIC UTILITY FUN	MAINTENANCE	595.00
	12/18/13	TOP SOIL	PUBLIC UTILITY FUN	MAINTENANCE	1,015.00
	2/13/14	SAND	PUBLIC UTILITY FUN	MAINTENANCE	756.00
	2/26/14	SAND	PUBLIC UTILITY FUN	MAINTENANCE	756.00
	4/08/14	SAND	PUBLIC UTILITY FUN	MAINTENANCE	756.00
	5/06/14	SAND	PUBLIC UTILITY FUN	MAINTENANCE	1,008.00
	6/17/14	SAND	PUBLIC UTILITY FUN	MAINTENANCE	756.00
	8/28/14	TOP SOIL	PUBLIC UTILITY FUN	MAINTENANCE	1,218.00
	8/28/14	SAND	PUBLIC UTILITY FUN	MAINTENANCE	756.00
	8/27/14	SAND	PUBLIC UTILITY FUN	MAINTENANCE	378.00
	9/29/14	SAND	PUBLIC UTILITY FUN	MAINTENANCE	756.00
	2/26/14	SAND	BEACH OPERATING FU	OPERATIONS	900.00
				TOTAL:	11,808.32
CARTER, CHRIS	7/30/14	PER DIEM	GENERAL FUND	POLICE	123.00
	10/07/13	REIMB HEALTHPLEX/JUL,AUG,	GENERAL FUND	NON-DEPARTMENTAL	108.00
	4/23/14	REIMB HEALTHPLEX/JAN, FEB,	GENERAL FUND	NON-DEPARTMENTAL	108.00
	7/17/14	REIMB HEALTHPLEX/ APRIL -	GENERAL FUND	NON-DEPARTMENTAL	108.00
				TOTAL:	447.00
CASCADE SUBSCRIPTION SERVICE	4/23/14	FIRE ENGINEERING SUBSCRIPT	GENERAL FUND	FIRE	142.00
				TOTAL:	142.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CASCO INDUSTRIES, INC.	11/08/13	INDICATOR UNIT	GENERAL FUND	FIRE	523.00
	6/09/14	CLASS A FOAM	GENERAL FUND	FIRE	952.00
				TOTAL:	1,475.00
CD STARTER SERVICE	1/02/14	REBUILD ALTERATOR	GENERAL FUND	FIRE	165.00
				TOTAL:	165.00
CDW-G COMPUTING SOLUTIONS	6/26/14	TONER	GENERAL FUND	POLICE	66.36
				TOTAL:	66.36
CENTERPOINT ENERGY	2/26/14	GAS USAGE JAN 2014	GENERAL FUND	CITY HALL	122.62
	3/19/14	GAS USAGE FEB 2014	GENERAL FUND	CITY HALL	142.93
	4/23/14	GAS USAGE MARCH 2014	GENERAL FUND	CITY HALL	42.42
	5/21/14	GAS USAGE APRIL 2014	GENERAL FUND	CITY HALL	30.09
	6/26/14	GAS USAGE MAY 2014	GENERAL FUND	CITY HALL	28.59
	7/30/14	GAS USAGE JUNE 2014	GENERAL FUND	CITY HALL	29.98
	8/27/14	GAS USAGE JULY 2014	GENERAL FUND	CITY HALL	29.98
	9/29/14	GAS USAGE AUG 2014	GENERAL FUND	CITY HALL	29.98
	10/25/13	GAS USAGE SEPT 2013	GENERAL FUND	CITY HALL	27.85
	11/26/13	GAS USAGE OCT 2013	GENERAL FUND	CITY HALL	27.85
	1/02/14	GAS USAGE NOV 2013	GENERAL FUND	CITY HALL	80.00
	1/23/14	GAS USAGE DEC 2013	GENERAL FUND	CITY HALL	139.22
	2/26/14	GAS USAGE JAN 2014	GENERAL FUND	FIRE	161.00
	3/19/14	GAS USAGE FEB 2014	GENERAL FUND	FIRE	73.72
	4/23/14	GAS USAGE APRIL 2014	GENERAL FUND	FIRE	31.90
	5/21/14	GAS USAGE APRIL 2014	GENERAL FUND	FIRE	29.35
	6/26/14	GAS USAGE MAY 2014	GENERAL FUND	FIRE	28.59
	7/30/14	GAS USAGE JUNE 2014	GENERAL FUND	FIRE	29.98
	8/27/14	GAS USAGE JULY 2014	GENERAL FUND	FIRE	29.98
	9/29/14	GAS USAGE AUG 2014	GENERAL FUND	FIRE	29.98
	10/25/13	GAS USAGE SEPT 2013	GENERAL FUND	FIRE	27.85
	11/26/13	GAS USAGE OCT 2013	GENERAL FUND	FIRE	43.35
	1/02/14	GAS USAGE NOV 2013	GENERAL FUND	FIRE	215.31
	1/23/14	GAS USAGE DEC 2013	GENERAL FUND	FIRE	169.54
	2/13/14	GAS USAGE JAN 2014	GENERAL FUND	FIRE	89.15
	3/12/14	GAS USAGE FEB 2014	GENERAL FUND	FIRE	113.59
	4/08/14	GAS USAGE MARCH 2014	GENERAL FUND	FIRE	66.21
	5/21/14	GAS USAGE APRIL 2014	GENERAL FUND	FIRE	34.90
	6/09/14	GAS USAGE MAY 2014	GENERAL FUND	FIRE	33.10
	7/17/14	GAS USAGE JUNE 2014	GENERAL FUND	FIRE	33.86
	8/14/14	GAS USAGE JULY 2014	GENERAL FUND	FIRE	34.49
	9/17/14	GAS USAGE AUG 2014	GENERAL FUND	FIRE	35.29
	10/07/13	GAS USAGE SEPT 2013	GENERAL FUND	FIRE	33.47
	11/08/13	GAS USAGE OCT 2013	GENERAL FUND	FIRE	32.07
	12/16/13	GAS USAGE NOV 2013	GENERAL FUND	FIRE	35.59
	1/10/14	GAS USAGE DEC 2013	GENERAL FUND	FIRE	91.27
	2/26/14	GAS USAGE JAN 2014	GENERAL FUND	FIRE	27.85
	3/19/14	GAS USAGE FEB 2014	GENERAL FUND	FIRE	28.59
	4/23/14	GAS USAGE MARCH 2014	GENERAL FUND	FIRE	28.89
	5/21/14	GAS USAGE APRIL 2014	GENERAL FUND	FIRE	27.85
6/26/14	GAS USAGE MAY 2014	GENERAL FUND	FIRE	28.59	
7/30/14	GAS USAGE JUNE 2014	GENERAL FUND	FIRE	29.98	
8/27/14	GAS USAGE JULY 2014	GENERAL FUND	FIRE	29.98	
9/29/14	GAS USAGE AUG 2014	GENERAL FUND	FIRE	29.98	
10/25/13	GAS USAGE SEPT 2013	GENERAL FUND	FIRE	27.85	
11/26/13	GAS USAGE OCT 2013	GENERAL FUND	FIRE	27.85	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/02/14	GAS USAGE NOV 2013	GENERAL FUND	FIRE	28.55
	1/23/14	GAS USAGE DEC 2013	GENERAL FUND	FIRE	27.85
	11/08/13	GAS USAGE OCT 2013	GENERAL FUND	FIRE	27.85
	2/13/14	GAS USAGE JAN 2014	GENERAL FUND	FIRE	27.85
	3/12/14	GAS USAGE FEB 2014	GENERAL FUND	FIRE	27.85
	4/08/14	GAS USAGE MARCH 2014	GENERAL FUND	FIRE	27.85
	5/21/14	GAS USAGE APRIL 2014	GENERAL FUND	FIRE	28.89
	6/09/14	GAS USAGE MAY 2014	GENERAL FUND	FIRE	27.85
	7/17/14	GAS USAGE JUNE 2014	GENERAL FUND	FIRE	27.85
	8/14/14	GAS USAGE JULY 2014	GENERAL FUND	FIRE	29.98
	9/17/14	GAS USAGE AUG 2014	GENERAL FUND	FIRE	29.98
	10/07/13	GAS USAGE SEPT 2013	GENERAL FUND	FIRE	27.85
	12/16/13	GAS USAGE NOV 2013	GENERAL FUND	FIRE	27.85
	1/10/14	GAS USAGE DEC 2013	GENERAL FUND	FIRE	27.85
				TOTAL:	2,918.36
PORT LAVACA CHAMBER OF COMMERCE	3/12/14	ADMIN OF BAUER	GENERAL FUND	BAUER CENTER	25,000.00
	2/13/14	AWARDS BANQUET TICKETS	GENERAL FUND	NON-DEPARTMENTAL	245.00
	6/09/14	SAN ANTONIO MAGAZINE AD	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	535.00
	3/27/14	POSTAGE OCT 2013	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	20.24
	3/27/14	POSTAGE SEPT 2013	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	20.86
	3/27/14	POSTAGE AUGUST 2013	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	15.37
	3/27/14	POSTAGE JULY 2013	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	24.38
	4/23/14	POSTAGE JANUARY 2014	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	40.82
	4/23/14	POSTAGE FEBRUARY 2014	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	24.66
	4/23/14	POSTAGE MARCH 2014	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	109.39
	6/09/14	POSTAGE APRIL 2014	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	20.51
	6/09/14	ADVERTISING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,063.90
	6/17/14	VICTORIA RADIOWORKS/MARKET	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	100.00
	6/17/14	VICTORIA ADVOCATE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	624.00
	6/26/14	POSTAGE MAY 2014	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	40.68
	7/30/14	POSTAGE JUNE 2014	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	77.91
	7/30/14	ADVERTISING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	203.93
	9/29/14	POSTAGE JULY, AUGUST 2014	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	133.15
	9/29/14	BAY CITY TRIBUNE/MARKET DA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	45.00
	9/29/14	VICTORIA ADV/MARKET DAYS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	363.00
	9/29/14	ROCKPORT PILOT/MARKET DAYS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	126.50
	9/29/14	VICTORIA RADIOWORKS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	100.00
	9/29/14	CUERO RECORD/MARKET DAYS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	40.68
	9/29/14	TXDOT-HWY MAGAZINE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	815.15
	10/25/13	UPS STORE/FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	640.00
				TOTAL:	30,430.13
CHANNEL SAFETY &	2/13/14	CREDIT FROM DOUBLE PAYMENT	GENERAL FUND	STREETS	61.00-
	11/08/13	VEST/SAFETY GLASSES/RAIN C	GENERAL FUND	STREETS	43.83
	1/02/14	GLOVES, VEST	GENERAL FUND	STREETS	30.78
	2/13/14	GENERAL SAFETY	GENERAL FUND	STREETS	82.59
	5/06/14	GENERAL SAFETY	GENERAL FUND	STREETS	171.75
	5/21/14	SUPPLIES	GENERAL FUND	STREETS	14.12
	2/13/14	CREDIT FROM DOUBLE PAYMENT	GENERAL FUND	PARKS & RECREATION	61.00-
	11/08/13	VEST/SAFETY GLASSES/RAIN C	GENERAL FUND	PARKS & RECREATION	43.83
	1/02/14	GLOVES, VEST	GENERAL FUND	PARKS & RECREATION	30.79
	2/13/14	GENERAL SAFETY	GENERAL FUND	PARKS & RECREATION	82.59
	5/06/14	GENERAL SAFETY	GENERAL FUND	PARKS & RECREATION	171.75
	11/08/13	BOOTS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	26.25
	1/02/14	BOOTS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	61.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/13/14	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	84.00
	5/06/14	BOOTS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	84.00
	5/21/14	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	10.50
	2/13/14	CREDIT FROM DOUBLE PAYMENT	PUBLIC UTILITY FUN	MAINTENANCE	61.00-
	2/13/14	CREDIT FROM DOUBLE PAYMENT	PUBLIC UTILITY FUN	MAINTENANCE	22.30-
	11/08/13	VEST/SAFETY GLASSES/RAIN C	PUBLIC UTILITY FUN	MAINTENANCE	43.83
	1/02/14	GLOVES, VEST	PUBLIC UTILITY FUN	MAINTENANCE	30.78
	2/13/14	GENERAL SAFETY	PUBLIC UTILITY FUN	MAINTENANCE	82.59
	5/06/14	GENERAL SAFETY	PUBLIC UTILITY FUN	MAINTENANCE	171.75
				TOTAL:	1,061.68
CHASTANG ENTERPRISES INC	9/30/14	SKEETER BRUSH TRUCK	GENERAL FUND	FIRE	102,777.77
	9/30/14	TRUCK UPGRADES	GENERAL FUND	FIRE	36,789.00
	9/30/14	SKEET	GENERAL FUND	FIRE	9,414.00
	9/30/14	H-GAC FEE	GENERAL FUND	FIRE	1,000.00
				TOTAL:	149,980.77
CHIEF SUPPLY CORPORATION	1/23/14	CREDIT ON FREIGHT	GENERAL FUND	FIRE	14.49-
	1/23/14	TOOLS	GENERAL FUND	FIRE	123.45
				TOTAL:	108.96
CHRISTUS SANTA ROSA HEALTH CARE	11/19/13	SANE EXAM 09/18/2013	GENERAL FUND	POLICE	533.00
				TOTAL:	533.00
CINTAS - R.U.S., LP	10/25/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	10/25/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	11/08/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	10/25/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	11/08/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	11/08/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	11/19/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	11/26/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	11/26/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	12/16/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	1/02/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	1/02/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.15
	1/02/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.15
	1/10/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.15
	2/13/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.15
	1/23/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.15
	2/13/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.15
	2/13/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.15
	2/13/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.15
	2/13/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.15
	2/13/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.15
	2/26/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.15
	2/26/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.15
	3/12/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.15
	3/19/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.15
	3/27/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.15
	3/27/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.15
	4/08/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.15
	4/08/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.15
	4/23/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.15
	4/23/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.15
	5/06/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.15
	5/21/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/21/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.15
	5/21/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.15
	6/09/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.15
	6/09/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.15
	6/17/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	27.96
	6/17/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	6.30
	6/26/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	2.96
	6/26/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	6.30
	7/01/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	9.26
	7/01/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	9.26
	7/17/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	9.26
	7/17/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	9.26
	8/14/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	9.26
	8/14/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	9.26
	8/14/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	9.26
	8/14/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	9.26
	8/14/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	9.26
	8/27/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	9.26
	8/27/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	9.26
	9/17/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	9.26
	9/17/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	9.26
	9/29/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	9.26
	9/29/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	9.26
	10/25/13	UNIFORMS	GENERAL FUND	STREETS	38.48
	10/25/13	UNIFORMS	GENERAL FUND	STREETS	38.48
	11/08/13	UNIFORMS	GENERAL FUND	STREETS	298.67
	10/25/13	UNIFORMS	GENERAL FUND	STREETS	33.67
	11/08/13	UNIFORMS	GENERAL FUND	STREETS	33.67
	11/08/13	UNIFORMS	GENERAL FUND	STREETS	33.67
	11/19/13	UNIFORMS	GENERAL FUND	STREETS	33.67
	11/26/13	UNIFORMS	GENERAL FUND	STREETS	33.67
	11/26/13	UNIFORMS	GENERAL FUND	STREETS	461.75
	11/26/13	UNIFORMS	GENERAL FUND	STREETS	33.67
	12/16/13	UNIFORMS	GENERAL FUND	STREETS	33.67
	1/02/14	UNIFORMS	GENERAL FUND	STREETS	33.67
	1/02/14	UNIFORMS	GENERAL FUND	STREETS	34.02
	1/02/14	UNIFORMS	GENERAL FUND	STREETS	34.02
	1/10/14	UNIFORMS	GENERAL FUND	STREETS	34.02
	2/13/14	UNIFORMS	GENERAL FUND	STREETS	34.02
	2/13/14	UNIFORMS	GENERAL FUND	STREETS	133.98
	1/23/14	UNIFORMS	GENERAL FUND	STREETS	34.02
	2/13/14	UNIFORMS	GENERAL FUND	STREETS	34.02
	2/13/14	UNIFORMS	GENERAL FUND	STREETS	34.02
	2/13/14	UNIFORMS	GENERAL FUND	STREETS	29.16
	2/13/14	UNIFORMS	GENERAL FUND	STREETS	35.97
	2/26/14	UNIFORMS	GENERAL FUND	STREETS	35.97
	2/26/14	UNIFORMS	GENERAL FUND	STREETS	35.97
	3/12/14	UNIFORMS	GENERAL FUND	STREETS	65.33
	3/19/14	UNIFORMS	GENERAL FUND	STREETS	40.83
	3/27/14	UNIFORMS	GENERAL FUND	STREETS	40.83
	3/27/14	UNIFORMS	GENERAL FUND	STREETS	40.83
	4/08/14	UNIFORMS	GENERAL FUND	STREETS	40.83
	4/08/14	UNIFORMS	GENERAL FUND	STREETS	40.83
	4/23/14	UNIFORMS	GENERAL FUND	STREETS	40.83
	4/23/14	UNIFORMS	GENERAL FUND	STREETS	40.83
	5/06/14	UNIFORMS	GENERAL FUND	STREETS	40.83
	5/21/14	UNIFORMS	GENERAL FUND	STREETS	40.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/21/14	UNIFORMS	GENERAL FUND	STREETS	40.83
	5/21/14	UNIFORMS	GENERAL FUND	STREETS	40.83
	6/09/14	UNIFORMS	GENERAL FUND	STREETS	40.83
	6/09/14	UNIFORMS	GENERAL FUND	STREETS	40.83
	6/17/14	UNIFORMS	GENERAL FUND	STREETS	52.35
	6/26/14	UNIFORMS	GENERAL FUND	STREETS	46.05
	7/01/14	UNIFORMS	GENERAL FUND	STREETS	46.05
	7/01/14	UNIFORMS	GENERAL FUND	STREETS	46.05
	7/17/14	UNIFORMS	GENERAL FUND	STREETS	46.05
	7/17/14	UNIFORMS	GENERAL FUND	STREETS	46.05
	8/14/14	UNIFORMS	GENERAL FUND	STREETS	46.05
	8/14/14	UNIFORMS	GENERAL FUND	STREETS	46.05
	8/14/14	UNIFORMS	GENERAL FUND	STREETS	46.05
	8/14/14	UNIFORMS	GENERAL FUND	STREETS	46.05
	8/27/14	UNIFORMS	GENERAL FUND	STREETS	46.05
	8/27/14	UNIFORMS	GENERAL FUND	STREETS	46.05
	9/17/14	UNIFORMS	GENERAL FUND	STREETS	52.35
	9/17/14	UNIFORMS	GENERAL FUND	STREETS	52.35
	9/29/14	UNIFORMS	GENERAL FUND	STREETS	46.05
	9/29/14	UNIFORMS	GENERAL FUND	STREETS	46.05
	10/25/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.14
	10/25/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	27.95
	11/08/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	27.95
	10/25/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	27.95
	11/08/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	27.95
	11/08/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	27.95
	11/19/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	27.95
	11/26/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	27.95
	11/26/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	27.95
	12/16/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	27.95
	1/02/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION	27.95
	1/02/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION	33.06
	1/02/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION	57.56
	1/10/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION	33.06
	2/13/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION	33.06
	2/13/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION	133.97
	1/23/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION	33.06
	2/13/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION	28.20
	2/13/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION	28.20
	2/13/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION	25.91
	2/13/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION	25.91
	2/26/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION	25.91
	2/26/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION	25.91
	3/12/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION	25.91
	3/19/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION	25.91
	3/27/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION	25.91
	3/27/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION	25.91
	4/08/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION	25.91
	4/08/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION	25.91
	4/23/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION	25.91
	4/23/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION	25.91
	5/06/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION	25.91
	5/21/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION	25.91
	5/21/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION	25.91
	5/21/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION	25.91
	6/09/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION	25.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/09/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION	25.91
	6/17/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION	32.44
	6/26/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION	32.44
	7/01/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION	32.44
	7/01/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION	32.44
	7/17/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION	32.44
	7/17/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION	3.34
	7/17/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION	29.10
	8/14/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION	32.44
	8/14/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION	32.44
	8/14/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION	32.44
	8/14/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION	32.44
	8/27/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION	32.44
	8/27/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION	32.44
	9/17/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION	32.44
	9/17/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION	32.44
	9/29/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION	32.44
	9/29/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION	38.74
	10/25/13	UNIFORMS	GENERAL FUND	BAUER CENTER	9.62
	10/25/13	UNIFORMS	GENERAL FUND	BAUER CENTER	9.62
	11/08/13	UNIFORMS	GENERAL FUND	BAUER CENTER	9.62
	10/25/13	UNIFORMS	GENERAL FUND	BAUER CENTER	9.62
	11/08/13	UNIFORMS	GENERAL FUND	BAUER CENTER	9.62
	11/08/13	UNIFORMS	GENERAL FUND	BAUER CENTER	9.62
	11/19/13	UNIFORMS	GENERAL FUND	BAUER CENTER	4.81
	11/26/13	UNIFORMS	GENERAL FUND	BAUER CENTER	9.62
	11/26/13	UNIFORMS	GENERAL FUND	BAUER CENTER	9.62
	12/16/13	UNIFORMS	GENERAL FUND	BAUER CENTER	9.62
	1/02/14	UNIFORMS	GENERAL FUND	BAUER CENTER	9.62
	1/02/14	UNIFORMS	GENERAL FUND	BAUER CENTER	4.86
	1/02/14	UNIFORMS	GENERAL FUND	BAUER CENTER	4.86
	1/10/14	UNIFORMS	GENERAL FUND	BAUER CENTER	4.86
	2/13/14	UNIFORMS	GENERAL FUND	BAUER CENTER	4.86
	1/23/14	UNIFORMS	GENERAL FUND	BAUER CENTER	4.86
	2/13/14	UNIFORMS	GENERAL FUND	BAUER CENTER	4.86
	2/13/14	UNIFORMS	GENERAL FUND	BAUER CENTER	4.86
	2/13/14	UNIFORMS	GENERAL FUND	BAUER CENTER	9.72
	2/26/14	UNIFORMS	GENERAL FUND	BAUER CENTER	9.72
	2/26/14	UNIFORMS	GENERAL FUND	BAUER CENTER	9.72
	3/12/14	UNIFORMS	GENERAL FUND	BAUER CENTER	9.72
	3/19/14	UNIFORMS	GENERAL FUND	BAUER CENTER	9.72
	3/27/14	UNIFORMS	GENERAL FUND	BAUER CENTER	9.72
	3/27/14	UNIFORMS	GENERAL FUND	BAUER CENTER	9.72
	4/08/14	UNIFORMS	GENERAL FUND	BAUER CENTER	9.72
	4/08/14	UNIFORMS	GENERAL FUND	BAUER CENTER	9.72
	4/23/14	UNIFORMS	GENERAL FUND	BAUER CENTER	9.72
	4/23/14	UNIFORMS	GENERAL FUND	BAUER CENTER	9.72
	5/06/14	UNIFORMS	GENERAL FUND	BAUER CENTER	9.72
	5/21/14	UNIFORMS	GENERAL FUND	BAUER CENTER	9.72
	5/21/14	UNIFORMS	GENERAL FUND	BAUER CENTER	9.72
	5/21/14	UNIFORMS	GENERAL FUND	BAUER CENTER	9.72
	6/09/14	UNIFORMS	GENERAL FUND	BAUER CENTER	9.72
	6/09/14	UNIFORMS	GENERAL FUND	BAUER CENTER	9.72
	6/17/14	UNIFORMS	GENERAL FUND	BAUER CENTER	12.60
	6/26/14	UNIFORMS	GENERAL FUND	BAUER CENTER	12.60
	7/01/14	UNIFORMS	GENERAL FUND	BAUER CENTER	12.60



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/14	UNIFORMS	GENERAL FUND	BAUER CENTER	12.60
	7/17/14	UNIFORMS	GENERAL FUND	BAUER CENTER	12.60
	7/17/14	UNIFORMS	GENERAL FUND	BAUER CENTER	12.60
	8/14/14	UNIFORMS	GENERAL FUND	BAUER CENTER	12.60
	8/14/14	UNIFORMS	GENERAL FUND	BAUER CENTER	12.60
	8/14/14	UNIFORMS	GENERAL FUND	BAUER CENTER	12.60
	8/14/14	UNIFORMS	GENERAL FUND	BAUER CENTER	12.60
	8/27/14	UNIFORMS	GENERAL FUND	BAUER CENTER	12.60
	8/27/14	UNIFORMS	GENERAL FUND	BAUER CENTER	12.60
	9/17/14	UNIFORMS	GENERAL FUND	BAUER CENTER	12.60
	9/17/14	UNIFORMS	GENERAL FUND	BAUER CENTER	12.60
	9/29/14	UNIFORMS	GENERAL FUND	BAUER CENTER	12.60
	9/29/14	UNIFORMS	GENERAL FUND	BAUER CENTER	12.60
	2/26/14	YAC SHIRTS	GENERAL FUND	NON-DEPARTMENTAL	269.95
	10/25/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	10/25/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	11/08/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	10/25/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	11/08/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	11/08/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	11/19/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	11/26/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	11/26/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	11/26/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	12/16/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	1/02/14	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	1/02/14	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.72
	1/02/14	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.72
	1/10/14	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.72
	2/13/14	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.72
	1/23/14	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.72
	2/13/14	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.72
	2/13/14	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.72
	2/13/14	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.72
	2/13/14	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.72
	2/13/14	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.72
	2/26/14	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.72
	2/26/14	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.72
	3/12/14	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.72
	3/19/14	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.72
	3/27/14	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.72
	3/27/14	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.72
	4/08/14	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.72
	4/08/14	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.72
	4/23/14	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.72
	4/23/14	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.72
	5/06/14	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.72
	5/21/14	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.72
	5/21/14	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.72
	5/21/14	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.72
	6/09/14	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.72
	6/09/14	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.72
	6/17/14	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	12.60
	6/26/14	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	12.60
	7/01/14	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	12.60
	7/01/14	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	12.60
	7/17/14	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	12.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/17/14	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	12.60
	8/14/14	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	12.60
	8/14/14	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	12.60
	8/14/14	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	12.60
	8/14/14	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	12.60
	8/27/14	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	12.60
	8/27/14	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	12.60
	9/17/14	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	12.60
	9/29/14	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	12.60
	9/29/14	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	12.60
	10/25/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	37.57
	10/25/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	10/25/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	49.14
	10/25/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	11/08/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	49.14
	11/08/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	10/25/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	49.14
	10/25/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	5.66
	11/08/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	49.14
	11/08/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	11/08/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	49.14
	11/08/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	11/19/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	49.14
	11/19/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	11/26/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	49.14
	11/26/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	11/26/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	44.33
	11/26/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	12/16/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	62.52
	12/16/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	1/02/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	39.52
	1/02/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	1/02/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	39.87
	1/02/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.81
	1/02/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	39.87
	1/02/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.81
	1/10/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	39.87
	1/10/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.81
	2/13/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	39.87
	2/13/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.81
	1/23/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	39.87
	1/23/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.81
	2/13/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	39.87
	2/13/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.81
	2/13/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	39.87
	2/13/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.81
	2/13/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	39.87
	2/13/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.81
	2/26/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	39.87
	2/26/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.81
	2/26/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	39.87
	2/26/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.81
	3/12/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	39.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/12/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.81
	3/19/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	39.87
	3/19/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.81
	3/27/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	46.68
	3/27/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.81
	3/27/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	46.68
	3/27/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.81
	4/08/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	46.68
	4/08/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.81
	4/08/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	46.68
	4/08/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.81
	4/23/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	46.68
	4/23/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.81
	4/23/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	46.68
	4/23/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.81
	5/06/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	71.18
	5/06/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.81
	5/21/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	46.68
	5/21/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.81
	5/21/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	46.68
	5/21/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.81
	5/21/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	46.68
	5/21/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.81
	5/21/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	46.68
	5/21/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.81
	6/09/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	46.68
	6/09/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.81
	6/09/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	69.87
	6/09/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.81
	6/17/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	43.65
	6/17/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	11.86
	6/26/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	49.95
	6/26/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	11.86
	7/01/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	41.70
	7/01/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	11.86
	7/01/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	41.70
	7/01/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	11.86
	7/17/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	171.45
	7/17/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	11.86
	7/17/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	33.45
	7/17/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	11.86
	8/14/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	33.45
	8/14/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	11.86
	8/14/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	33.45
	8/14/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	11.86
	8/14/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	33.45
	8/14/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	11.86
	8/14/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	11.86
	8/14/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	33.45
	8/14/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	11.86
	8/27/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	33.45
	8/27/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	11.86
	8/27/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	33.45
	8/27/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	11.86
	9/17/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	33.45
	9/17/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	11.86
	9/17/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	39.75
	9/17/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	11.86
	9/29/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	31.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/29/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	11.86
	9/29/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	31.50
	9/29/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	11.86
	10/25/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	10/25/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	11/08/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.77
	10/25/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.77
	11/08/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.77
	11/08/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.81
	11/19/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.81
	11/26/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.81
	12/16/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.62
	1/02/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.62
	1/02/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.72
	1/02/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.72
	1/10/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.72
	2/13/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.72
	1/23/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.72
	2/13/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.72
	2/13/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.72
	2/13/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.72
	2/13/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	2/13/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	2/26/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	2/26/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	3/12/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	3/19/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	3/27/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	3/27/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	4/08/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	4/08/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	4/23/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	4/23/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	5/06/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	5/21/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	5/21/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.67
	5/21/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.67
	6/09/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.67
	6/09/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.81
	6/17/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.25
	6/26/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.25
	7/01/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.25
	7/01/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.30
	7/01/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.25
	7/17/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.30
	7/17/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.25
	7/17/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.30
	7/17/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.25
	8/14/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.25
	8/14/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.55
	8/14/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.55
	8/14/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.85
	8/27/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.85
	8/27/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.85
	9/17/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.85
	9/17/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.85
	9/29/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/29/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.55_
				TOTAL:	9,996.99_
CITIZENS MEDICAL CENTER	10/07/13	SANE EXAM 06/29/2013	GENERAL FUND	POLICE	533.00
	9/17/14	SANE EXAM 08/14/2014	GENERAL FUND	POLICE	533.00_
				TOTAL:	1,066.00_
McCLAIN, LEWIS F, JR.	10/07/13	YEARLY SUBSCRIPTION 2013-2	GENERAL FUND	CITY MANAGER	995.00_
				TOTAL:	995.00_
CIVILCORP, LLC	5/21/14	ANNEXATION MAPS	GENERAL FUND	NON-DEPARTMENTAL	3,500.00
	6/17/14	14-1-0154 CR 101 PROJECT	GENERAL FUND	NON-DEPARTMENTAL	3,540.00
	8/14/14	14-1-0154 CR 101 PROJECT	GENERAL FUND	NON-DEPARTMENTAL	1,180.00
	11/19/13	ENGINEERING PO# 01-09035	TCDP GRANT	CDBG -BONORDEN PHASE	300.00
	2/26/14	ENGINEERING PO# 01-09035	TCDP GRANT	CDBG -BONORDEN PHASE	450.00
	3/27/14	ENGINEERING PO# 01-09035	TCDP GRANT	CDBG -BONORDEN PHASE	375.00
	4/23/14	ENGINEERING PO# 01-09035	TCDP GRANT	CDBG -BONORDEN PHASE	225.00
	6/17/14	ENGINEERING PO# 01-09035	TCDP GRANT	CDBG -BONORDEN PHASE	150.00
	4/23/14	TCF-SIDEWALKS	TCF-DOWNTOWN SIDEW	TEX CAP FUND	2,300.00
	11/19/13	2013 CIP PO# 01-09036	UTILITY CONSTRUCTI	WATER CONSTRUCTION	300.00
	12/18/13	ENGINEERING SERVICES	UTILITY CONSTRUCTI	WATER CONSTRUCTION	4,411.76
	1/02/14	2013 CIP PO #01-09036	UTILITY CONSTRUCTI	WATER CONSTRUCTION	300.00
	2/26/14	2013 CIP PO# 01-09036	UTILITY CONSTRUCTI	WATER CONSTRUCTION	300.00
	2/26/14	ENGINEERING SERVICES	UTILITY CONSTRUCTI	WATER CONSTRUCTION	5,599.76
	3/27/14	2013 CIP PO# 01-09036	UTILITY CONSTRUCTI	WATER CONSTRUCTION	375.00
	6/09/14	ENGINEERING SERVICES	UTILITY CONSTRUCTI	WATER CONSTRUCTION	2,800.00
	6/09/14	ENGINEERING SERVICES	UTILITY CONSTRUCTI	WATER CONSTRUCTION	6,327.94
	4/23/14	ENGINEERING SERVICES	UTILITY CONSTRUCTI	WATER CONSTRUCTION	8,352.94
	6/09/14	CORRECTION	UTILITY CONSTRUCTI	WATER CONSTRUCTION	2,835.00_
	5/21/14	ENGINEERING SERVICES	UTILITY CONSTRUCTI	WATER CONSTRUCTION	2,835.00
	6/09/14	ENGINEERING SERVICES	UTILITY CONSTRUCTI	WATER CONSTRUCTION	470.59
	6/09/14	ARCHITECTURAL BARRIERS	UTILITY CONSTRUCTI	WATER CONSTRUCTION	196.47
	8/14/14	2013 CIP PO# 01-09036	UTILITY CONSTRUCTI	WATER CONSTRUCTION	225.00
	12/18/13	ENGINEERING SERVICES	STREET CONSTRUCTIO	STREET CONSTRUCTION	6,250.00
	12/18/13	ENGINEERING SERVICES	STREET CONSTRUCTIO	STREET CONSTRUCTION	5,220.59
	2/26/14	ENGINEERING SERVICES	STREET CONSTRUCTIO	STREET CONSTRUCTION	21,067.74
	6/09/14	ENGINEERING SERVICES	STREET CONSTRUCTIO	STREET CONSTRUCTION	8,822.06
	4/23/14	ENGINEERING SERVICES	STREET CONSTRUCTIO	STREET CONSTRUCTION	27,147.06
	6/09/14	ENGINEERING SERVICES	STREET CONSTRUCTIO	STREET CONSTRUCTION	1,529.41
	6/09/14	ARCHITECTURAL BARRIERS	STREET CONSTRUCTIO	STREET CONSTRUCTION	638.53
	8/27/14	MAPPING	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	2,700.00
	9/17/14	14-1-0283 ERIC HO PLAN REV	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	328.00_
				TOTAL:	115,382.85_
CLARK, JAMES	7/17/14	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	36.00
	10/25/13	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	18.00
	1/10/14	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	24.00_
				TOTAL:	78.00_
COASTAL NAIL & TOOL LLC	12/16/13	NAILS	GENERAL FUND	STREETS	70.50
	8/27/14	NAILS	GENERAL FUND	PARKS & RECREATION	80.00
	2/13/14	WASHERS	PUBLIC UTILITY FUN	MAINTENANCE	20.78
	11/08/13	CLAY PANELS	PORT REVENUE FUND	OPERATIONS	540.00
	4/08/14	PANEL	PORT REVENUE FUND	OPERATIONS	249.00_
				TOTAL:	960.28_

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
COASTAL OFFICE PRODUCTS, INC	11/08/13	PAPER	GENERAL FUND	CODE ENFORCEMENT/INSPE	632.94
	4/23/14	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	81.43
	9/17/14	CERTIFICATE FRAMES	GENERAL FUND	NON-DEPARTMENTAL	180.50
				TOTAL:	894.87
COASTAL REFRIGERATION	11/08/13	A/C REPAIR	GENERAL FUND	CITY HALL	1,138.72
	11/19/13	A/C REPAIR	GENERAL FUND	CITY HALL	597.88
	11/19/13	A/C REPAIR	GENERAL FUND	CITY HALL	177.96
	12/16/13	SCHEDULED MAINT	GENERAL FUND	CITY HALL	350.00
	3/19/14	SCHEDULED MAINT	GENERAL FUND	CITY HALL	350.00
	3/19/14	A/C REPAIR	GENERAL FUND	CITY HALL	1,517.58
	4/08/14	SCHEDULED MAINT	GENERAL FUND	CITY HALL	350.00
	5/06/14	A/C REPAIR	GENERAL FUND	CITY HALL	2,574.18
	5/06/14	A/C REPAIR	GENERAL FUND	CITY HALL	2,427.45
	5/06/14	A/C REPAIR	GENERAL FUND	CITY HALL	208.60
	5/06/14	A/C REPAIR	GENERAL FUND	CITY HALL	155.00
	6/09/14	A/C REPAIR - POLICE DEPT	GENERAL FUND	CITY HALL	155.00
	6/09/14	A/C REPAIR - CITY HALL	GENERAL FUND	CITY HALL	211.95
	6/09/14	A/C REPAIR - POLICE DEPT	GENERAL FUND	CITY HALL	788.87
	6/09/14	A/C REPAIR - POLICE DEPT	GENERAL FUND	CITY HALL	191.95
	6/09/14	A/C REPAIR - POLICE DEPT	GENERAL FUND	CITY HALL	2,123.03
	6/09/14	A/C REPAIR - POLICE DEPT	GENERAL FUND	CITY HALL	343.56
	7/17/14	SCHEDULED MAINT	GENERAL FUND	CITY HALL	436.85
	7/30/14	15 TON A/C UNIT	GENERAL FUND	CITY HALL	12,821.00
	8/14/14	SCHEDULED MAINTENANCE	GENERAL FUND	CITY HALL	350.00
	9/29/14	SCHEDULED MAINT	GENERAL FUND	CITY HALL	350.00
	11/19/13	A/C REPAIR	GENERAL FUND	BAUER CENTER	2,607.92
	11/19/13	A/C REPAIR	GENERAL FUND	BAUER CENTER	520.25
	11/19/13	A/C REPAIR	GENERAL FUND	BAUER CENTER	831.63
	11/19/13	A/C REPAIR	GENERAL FUND	BAUER CENTER	1,179.09
	12/16/13	A/C REPAIR	GENERAL FUND	BAUER CENTER	155.00
	12/16/13	SCHEDULED MAINT	GENERAL FUND	BAUER CENTER	507.90
	3/19/14	SCHEDULED MAINT	GENERAL FUND	BAUER CENTER	450.00
	4/08/14	SCHEDULED MAINT	GENERAL FUND	BAUER CENTER	450.00
	5/06/14	A/C REPAIR	GENERAL FUND	BAUER CENTER	1,276.54
	5/06/14	A/C REPAIR	GENERAL FUND	BAUER CENTER	155.00
	5/06/14	A/C REPAIR	GENERAL FUND	BAUER CENTER	290.80
	5/06/14	A/C REPAIR	GENERAL FUND	BAUER CENTER	233.96
	6/09/14	A/C REPAIR	GENERAL FUND	BAUER CENTER	305.95
	7/17/14	SCHEDULED MAINT	GENERAL FUND	BAUER CENTER	450.00
	8/14/14	SCHEDULED MAINTENANCE	GENERAL FUND	BAUER CENTER	450.00
	9/17/14	SCHEDULED MAINT	GENERAL FUND	BAUER CENTER	450.00
	11/08/13	A/C REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	294.65
	11/08/13	A/C REPAIR	BEACH OPERATING FU	OPERATIONS	155.00
	11/08/13	A/C REPAIR	PORT REVENUE FUND	OPERATIONS	179.89
	11/08/13	A/C REPAIR	PORT REVENUE FUND	OPERATIONS	773.42
	11/19/13	A/C REPAIR	PORT REVENUE FUND	OPERATIONS	122.00
	11/19/13	A/C REPAIR	PORT REVENUE FUND	OPERATIONS	131.00
	11/19/13	A/C REPAIR	PORT REVENUE FUND	OPERATIONS	258.00
	6/26/14	A/C REPAIR	PORT REVENUE FUND	OPERATIONS	321.50
	9/29/14	A/C REPAIR	PORT REVENUE FUND	OPERATIONS	171.00
				TOTAL:	40,340.08
MAGCO, INC., DBA	5/21/14	TOW VEHICLE	GENERAL FUND	POLICE	125.00
				TOTAL:	125.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NDL COMMERCIAL ELECTRIC	11/08/13	REPAIR LIGHTING - WILSON F	GENERAL FUND	PARKS & RECREATION	560.00
	11/26/13	LIGHTS FOR WELCOME SIGN	GENERAL FUND	PARKS & RECREATION	1,200.00
				TOTAL:	1,760.00
COMPUTER COMMAND CORP.	3/12/14	INSTALL DOOR CONTACTS	GENERAL FUND	POLICE	100.00
	6/17/14	DOOR CONTROLLER	GENERAL FUND	POLICE	895.00
				TOTAL:	995.00
BAY AREA HEALTHCARE GROUP, LTD	7/30/14	SANE EXAM 06/28/2014	GENERAL FUND	POLICE	533.00
				TOTAL:	533.00
CORPUS CHRISTI FREIGHTLINER, INC	7/17/14	EQUIPMENT MAINT	PUBLIC UTILITY FUN	MAINTENANCE	95.45
				TOTAL:	95.45
GLORIA HESS	8/14/14	BRICKS	VETERANS MEMORIAL	VETERANS MEMORIAL	328.36
				TOTAL:	328.36
CROW, TINA	7/17/14	FLIP FLOP FESTIVAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	585.00
	7/30/14	FLIP FLOP FESTIVAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,750.00
	8/27/14	FLIP FLOP FESTIVAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,750.00
				TOTAL:	4,085.00
CULLEN, CARSDNER, SEERDEN & CULLEN, LLP	6/09/14	DREDGING (CONTRACT)	INTERL PORT REVENUE FUND	OPERATIONS	2,280.00
				TOTAL:	2,280.00
R. G. & ASSOCIATES	5/06/14	DRINKING WATER	GENERAL FUND	CITY MANAGER	14.40
	10/25/13	DRINKING WATER	GENERAL FUND	CITY HALL	21.60
	10/25/13	DRINKING WATER	GENERAL FUND	CITY HALL	14.40
	11/08/13	DRINKING WATER	GENERAL FUND	CITY HALL	28.80
	11/19/13	DRINKING WATER	GENERAL FUND	CITY HALL	14.40
	1/10/14	DRINKING WATER	GENERAL FUND	CITY HALL	28.80
	1/10/14	DRINKING WATER	GENERAL FUND	CITY HALL	14.40
	2/13/14	DRINKING WATER	GENERAL FUND	CITY HALL	7.20
	2/13/14	DRINKING WATER	GENERAL FUND	CITY HALL	21.60
	2/26/14	DRINKING WATER	GENERAL FUND	CITY HALL	14.40
	2/26/14	DRINKING WATER	GENERAL FUND	CITY HALL	14.40
	3/12/14	DRINKING WATER	GENERAL FUND	CITY HALL	21.60
	3/27/14	DRINKING WATER	GENERAL FUND	CITY HALL	14.40
	4/08/14	DRINKING WATER	GENERAL FUND	CITY HALL	21.60
	4/23/14	DRINKING WATER	GENERAL FUND	CITY HALL	14.40
	5/21/14	DRINKING WATER	GENERAL FUND	CITY HALL	21.60
	6/09/14	DRINKING WATER	GENERAL FUND	CITY HALL	21.60
	6/17/14	DRINKING WATER	GENERAL FUND	CITY HALL	21.60
	6/26/14	DRINKING WATER	GENERAL FUND	CITY HALL	21.60
	7/17/14	DRINKING WATER	GENERAL FUND	CITY HALL	28.80
7/30/14	DRINKING WATER	GENERAL FUND	CITY HALL	28.80	
8/14/14	DRINKING WATER	GENERAL FUND	CITY HALL	21.60	
8/27/14	DRINKING WATER	GENERAL FUND	CITY HALL	21.60	
9/29/14	DRINKING WATER	GENERAL FUND	CITY HALL	21.60	
				TOTAL:	475.20
CUNNINGHAM, DOROTHY	12/16/13	INK CARTRIDGE	GENERAL FUND	CITY HALL	140.99
	6/17/14	DECOR	GENERAL FUND	CITY HALL	30.87
	10/25/13	MILEAGE REIMB TML CONF	GENERAL FUND	NON-DEPARTMENTAL	149.43
	10/25/13	MEAL	GENERAL FUND	NON-DEPARTMENTAL	18.13
	2/26/14	MILEAGE REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	157.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/17/14	REIMB MILEAGE TMRS MTG	GENERAL FUND	NON-DEPARTMENTAL	84.00
				TOTAL:	580.87
EDWARDS, BRENDA	7/30/14	MEM DUES JAN-JUNE 2014	GENERAL FUND	NON-DEPARTMENTAL	204.00
	2/13/14	MEM DUES AUG-DEC 2013	GENERAL FUND	NON-DEPARTMENTAL	340.00
	7/30/14	MEM DUES JAN-JUNE 2014	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	204.00
	2/13/14	MEM DUES AUG-DEC 2013	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	170.00
				TOTAL:	918.00
DACO FIRE EQUIPMENT	11/08/13	REPAIR PUMP PANEL GAUGES	GENERAL FUND	FIRE	187.40
				TOTAL:	187.40
DADANT AND SONS INC	8/27/14	REPLACE HOODS FOR BEE SUIT	GENERAL FUND	FIRE	38.35
				TOTAL:	38.35
KAWASAKI OF VICTORIA INC	11/26/13	MAINT ON MULE	BEACH OPERATING FU	OPERATIONS	890.95
	1/23/14	MAINTENANCE	BEACH OPERATING FU	OPERATIONS	554.61
				TOTAL:	1,445.56
DASH MEDICAL GLOVES INC.	10/25/13	GLOVES	GENERAL FUND	POLICE	59.90
	8/14/14	GLOVES	GENERAL FUND	POLICE	65.90
				TOTAL:	125.80
DATA FLOW	1/23/14	CONSOLIDATED CASH	GENERAL FUND	FINANCE	282.36
	1/23/14	PAYROLL CHECKS	GENERAL FUND	FINANCE	197.54
	1/23/14	FREIGHT	GENERAL FUND	FINANCE	57.39
				TOTAL:	537.29
DATAPROSE, LLC	2/26/14	CLEAN UP/BRUSH INSERTS	GENERAL FUND	STREETS	1,103.78
	8/14/14	FLIP FLOP INSERT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	541.90
	4/23/14	POSTAGE DEPOSIT ADJUSTMENT	PUBLIC UTILITY FUN	UTILITY BILLING	802.00
	10/25/13	UTILITY BILLING SEPT 2013	PUBLIC UTILITY FUN	UTILITY BILLING	2,365.35
	11/19/13	UTILITY BILLING OCT 2013	PUBLIC UTILITY FUN	UTILITY BILLING	2,367.21
	1/02/14	UTILITY BILLING NOV 2013	PUBLIC UTILITY FUN	UTILITY BILLING	2,342.44
	1/23/14	UTILITY BILLING DEC 2013	PUBLIC UTILITY FUN	UTILITY BILLING	2,360.19
	2/26/14	UTILITY BILLING JAN 2014	PUBLIC UTILITY FUN	UTILITY BILLING	2,331.91
	2/26/14	UTILITY BILLING JAN 22-JAN	PUBLIC UTILITY FUN	UTILITY BILLING	814.36
	3/12/14	UTILITY BILLING FEB 2014	PUBLIC UTILITY FUN	UTILITY BILLING	3,209.65
	4/23/14	UTILITY BILLING MAR 2014	PUBLIC UTILITY FUN	UTILITY BILLING	1,810.07
	5/21/14	UTILITY BILLING APRIL 2014	PUBLIC UTILITY FUN	UTILITY BILLING	2,512.83
	6/17/14	UTILITY BILLING MAY 2014	PUBLIC UTILITY FUN	UTILITY BILLING	2,539.62
	7/17/14	UTILITY BILLING JUNE 2013	PUBLIC UTILITY FUN	UTILITY BILLING	2,427.16
	7/17/14	WATER QUALITY	PUBLIC UTILITY FUN	UTILITY BILLING	3,534.63
	8/14/14	UTILITY BILLING JULY 2014	PUBLIC UTILITY FUN	UTILITY BILLING	2,516.90
	9/17/14	UTILITY BILLING AUG 2014	PUBLIC UTILITY FUN	UTILITY BILLING	3,106.88
				TOTAL:	36,686.88
DEER OAKS EAP SERVICES	11/08/13	OCTOBER 2013 EAP SERVICES	GENERAL FUND	NON-DEPARTMENTAL	74.46
	12/16/13	NOVEMBER 2013 EAP SERVICES	GENERAL FUND	NON-DEPARTMENTAL	73.44
	1/10/14	DECEMBER 2013 EAP SERVICES	GENERAL FUND	NON-DEPARTMENTAL	78.54
	2/13/14	JANUARY 2014 EAP SERVICES	GENERAL FUND	NON-DEPARTMENTAL	74.46
	3/12/14	FEBRUARY 2014 EAP SERVICES	GENERAL FUND	NON-DEPARTMENTAL	75.48
	3/27/14	MARCH 2014 EAP SERVICES	GENERAL FUND	NON-DEPARTMENTAL	73.44
	5/06/14	APRIL 2014 EAP SERVICES	GENERAL FUND	NON-DEPARTMENTAL	73.44
	6/09/14	MAY 2014 EAP SERVICES	GENERAL FUND	NON-DEPARTMENTAL	74.46
	7/17/14	JUNE 2014 EAP SERVICES	GENERAL FUND	NON-DEPARTMENTAL	72.42



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/30/14	JULY 2014 EAP SERVICES	GENERAL FUND	NON-DEPARTMENTAL	72.42
	8/27/14	AUGUST 2014 EAP SERVICES	GENERAL FUND	NON-DEPARTMENTAL	72.42
	11/08/13	OCTOBER 2013 EAP SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	16.32
	12/16/13	NOVEMBER 2013 EAP SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	16.32
	1/10/14	DECEMBER 2013 EAP SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15.30
	2/13/14	JANUARY 2014 EAP SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15.30
	3/12/14	FEBRUARY 2014 EAP SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	16.32
	3/27/14	MARCH 2014 EAP SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	16.32
	5/06/14	APRIL 2014 EAP SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	17.34
	6/09/14	MAY 2014 EAP SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	13.26
	7/17/14	JUNE 2014 EAP SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	13.26
	7/30/14	JULY 2014 EAP SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	14.28
	8/27/14	AUGUST 2014 EAP SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	14.28
				TOTAL:	983.28
DEITY DESIGN	9/17/14	FLIP FLOP FESTIVAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,110.00
				TOTAL:	2,110.00
DELL MARKETING L.P.	2/26/14	2 COMPUTERS	GENERAL FUND	POLICE	1,615.36
	5/21/14	SERVER	GENERAL FUND	POLICE	1,644.24
	2/26/14	COMPUTER	GENERAL FUND	FIRE	807.68
	2/26/14	1COMPUTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	807.68
	2/26/14	1 COMPUTER	PORT REVENUE FUND	OPERATIONS	807.68
				TOTAL:	5,682.64
DETAR HOSPITAL	12/16/13	MEDICAL EXAM 09/05/13	GENERAL FUND	POLICE	533.00
	5/21/14	MEDICAL EXAM 04/11/2014	GENERAL FUND	POLICE	533.00
	5/21/14	MEDICAL EXAM 04/12/2014	GENERAL FUND	POLICE	533.00
				TOTAL:	1,599.00
DEWITT POTH & SONS	10/25/13	JANITORIAL SUPPLIES	GENERAL FUND	BAUER CENTER	86.26
	4/23/14	JANITORIAL SUPPLIES	GENERAL FUND	BAUER CENTER	29.17
	4/23/14	JANITORIAL SUPPLIES	GENERAL FUND	BAUER CENTER	62.28
	4/23/14	JANITORIAL SUPPLIES	GENERAL FUND	BAUER CENTER	65.98
	7/01/14	PAPER	GENERAL FUND	BAUER CENTER	27.95
	9/29/14	JANITORIAL SUPPLIES	GENERAL FUND	BAUER CENTER	86.66
				TOTAL:	358.30
DEX MEDIA INC	8/27/14	PHONE LISTING AUGUST 2014	GENERAL FUND	FIRE	82.20
	9/29/14	PHONE LISTING SEPT 2014	GENERAL FUND	FIRE	82.20
				TOTAL:	164.40
MARY LOU WARD	1/23/14	STATE INSPECTION	GENERAL FUND	POLICE	14.50
	2/13/14	STATE INSPECTION	GENERAL FUND	POLICE	14.50
	6/17/14	VEHICLE INSPECTION	GENERAL FUND	POLICE	14.50
	7/01/14	VEHICLE INSPECTION	GENERAL FUND	POLICE	14.50
	11/19/13	INSPECTION	GENERAL FUND	FIRE	14.50
	1/23/14	STATE INSPECTION	GENERAL FUND	FIRE	14.50
	6/26/14	STATE INSPECTIONS	GENERAL FUND	FIRE	58.00
	6/26/14	STATE INSPECTIONS	GENERAL FUND	FIRE	43.50
	1/02/14	STATE INSPECTION	GENERAL FUND	ANIMAL CONTROL	14.50
	2/26/14	VEHICLE INSPECTION	GENERAL FUND	CODE ENFORCEMENT/INSPE	14.50
	10/25/13	STATE INSPECTION	GENERAL FUND	STREETS	14.50
	10/25/13	STATE INSPECTION	GENERAL FUND	STREETS	14.50
	5/21/14	STATE INSPECTION	GENERAL FUND	STREETS	14.50
	8/27/14	STATE INSPECTION	GENERAL FUND	STREETS	14.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/14	STATE INSPECTION	GENERAL FUND	PARKS & RECREATION	14.50
	8/27/14	STATE INSPECTION	GENERAL FUND	PARKS & RECREATION	14.50
	4/23/14	STATE INSPECTION	GENERAL FUND	BAUER CENTER	14.50
	1/10/14	VEHICLE INSPECTION	PUBLIC UTILITY FUN	UTILITY BILLING	14.50
	1/10/14	VEHICLE INSPECTION	PUBLIC UTILITY FUN	UTILITY BILLING	14.50
	1/02/14	STATE INSPECTION	PUBLIC UTILITY FUN	MAINTENANCE	14.50
	2/13/14	INSPECTION	PUBLIC UTILITY FUN	MAINTENANCE	14.50
	2/26/14	STATE INSPECTION	PUBLIC UTILITY FUN	MAINTENANCE	14.50
	3/12/14	STATE INSPECTION	PUBLIC UTILITY FUN	MAINTENANCE	14.50
	4/08/14	STATE INSPECTION	PUBLIC UTILITY FUN	MAINTENANCE	14.50
	8/14/14	STATE INSPECTION	PUBLIC UTILITY FUN	MAINTENANCE	14.50
	5/21/14	INSPECTION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.50
	2/26/14	STATE INSPECTION	PORT REVENUE FUND	OPERATIONS	14.50
				TOTAL:	464.00
DIEBEL OIL COMPANY, INC.	11/19/13	OFF ROAD DIESEL	GENERAL FUND	STREETS	2,726.88
	4/08/14	OFF ROAD DIESEL	GENERAL FUND	STREETS	2,469.54
	7/01/14	SHOP OIL	GENERAL FUND	STREETS	526.90
	7/17/14	OFF ROAD DIESEL	GENERAL FUND	STREETS	2,730.42
	11/19/13	OFF ROAD DIESEL	PUBLIC UTILITY FUN	MAINTENANCE	2,726.88
	4/08/14	OFF ROAD DIESEL	PUBLIC UTILITY FUN	MAINTENANCE	2,469.54
	7/01/14	SHOP OIL	PUBLIC UTILITY FUN	MAINTENANCE	526.90
	7/17/14	OFF ROAD DIESEL	PUBLIC UTILITY FUN	MAINTENANCE	2,730.42
				TOTAL:	16,907.48
DIGITAL ALLY INC.	10/25/13	MIRROR KIT	GENERAL FUND	POLICE	755.69
	11/08/13	MIRROR KIT	GENERAL FUND	POLICE	755.69
	1/02/14	MIRROR KIT	GENERAL FUND	POLICE	755.69
	1/23/14	MIRROR KIT	GENERAL FUND	POLICE	755.69
	3/12/14	MIRROR KIT	GENERAL FUND	POLICE	755.69
	4/08/14	MIRROR KIT	GENERAL FUND	POLICE	755.69
	5/06/14	MIRROR KIT	GENERAL FUND	POLICE	755.69
	6/09/14	MIRROR KIT	GENERAL FUND	POLICE	755.69
	7/17/14	MIRROR KIT	GENERAL FUND	POLICE	755.69
	8/14/14	MIRROR KIT	GENERAL FUND	POLICE	755.69
	9/17/14	MIRROR KIT	GENERAL FUND	POLICE	755.69
	3/12/14	MIRROR KIT	GENERAL FUND	POLICE	755.69
				TOTAL:	9,068.28
DIRECT ENERGY - UTILITY OPERATIONS	10/07/13	ELECTRICITY SERVICES	GENERAL FUND	CITY HALL	4,406.04
	11/08/13	ELECTRICITY SERVICES	GENERAL FUND	CITY HALL	4,094.02
	12/16/13	ELECTRICITY SERVICES	GENERAL FUND	CITY HALL	3,293.38
	1/10/14	ELECTRICITY SERVICES	GENERAL FUND	CITY HALL	3,166.85
	2/13/14	ELECTRICITY SERVICES	GENERAL FUND	CITY HALL	1,811.27
	10/07/13	ELECTRICITY SERVICES	GENERAL FUND	POLICE	18.70
	11/08/13	ELECTRICITY SERVICES	GENERAL FUND	POLICE	21.42
	12/16/13	ELECTRICITY SERVICES	GENERAL FUND	POLICE	16.63
	1/10/14	ELECTRICITY SERVICES	GENERAL FUND	POLICE	12.51
	2/13/14	ELECTRICITY SERVICES	GENERAL FUND	POLICE	10.37
	10/07/13	ELECTRICITY SERVICES	GENERAL FUND	FIRE	1,429.66
	11/08/13	ELECTRICITY SERVICES	GENERAL FUND	FIRE	1,215.30
	12/16/13	ELECTRICITY SERVICES	GENERAL FUND	FIRE	1,003.90
	1/10/14	ELECTRICITY SERVICES	GENERAL FUND	FIRE	935.19
	2/13/14	ELECTRICITY SERVICES	GENERAL FUND	FIRE	570.20
	10/07/13	ELECTRICITY SERVICES	GENERAL FUND	ANIMAL CONTROL	508.80
	11/08/13	ELECTRICITY SERVICES	GENERAL FUND	ANIMAL CONTROL	487.82

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/16/13	ELECTRICITY SERVICES	GENERAL FUND	ANIMAL CONTROL	413.32
	1/10/14	ELECTRICITY SERVICES	GENERAL FUND	ANIMAL CONTROL	600.26
	2/13/14	ELECTRICITY SERVICES	GENERAL FUND	ANIMAL CONTROL	620.72
	10/07/13	ELECTRICITY SERVICES	GENERAL FUND	STREETS	919.63
	10/07/13	ELECTRICITY SERVICES	GENERAL FUND	STREETS	8,077.85
	11/08/13	ELECTRICITY SERVICES	GENERAL FUND	STREETS	811.72
	11/08/13	ELECTRICITY SERVICES	GENERAL FUND	STREETS	8,418.47
	12/16/13	ELECTRICITY SERVICES	GENERAL FUND	STREETS	711.53
	12/16/13	ELECTRICITY SERVICES	GENERAL FUND	STREETS	7,362.13
	1/10/14	ELECTRICITY SERVICES	GENERAL FUND	STREETS	740.84
	1/10/14	ELECTRICITY SERVICES	GENERAL FUND	STREETS	7,540.57
	2/13/14	ELECTRICITY SERVICES	GENERAL FUND	STREETS	433.82
	2/13/14	ELECTRICITY SERVICES	GENERAL FUND	STREETS	7,429.57
	10/07/13	ELECTRICITY SERVICES	GENERAL FUND	PARKS & RECREATION	2,611.69
	10/07/13	ELECTRICITY SERVICES	GENERAL FUND	PARKS & RECREATION	468.31
	11/08/13	ELECTRICITY SERVICES	GENERAL FUND	PARKS & RECREATION	2,195.37
	11/08/13	ELECTRICITY SERVICES	GENERAL FUND	PARKS & RECREATION	418.41
	12/16/13	ELECTRICITY SERVICES	GENERAL FUND	PARKS & RECREATION	1,926.82
	12/16/13	ELECTRICITY SERVICES	GENERAL FUND	PARKS & RECREATION	366.51
	1/10/14	ELECTRICITY SERVICES	GENERAL FUND	PARKS & RECREATION	2,147.39
	1/10/14	ELECTRICITY SERVICES	GENERAL FUND	PARKS & RECREATION	965.66
	2/13/14	ELECTRICITY SERVICES	GENERAL FUND	PARKS & RECREATION	1,905.21
	2/13/14	ELECTRICITY SERVICES	GENERAL FUND	PARKS & RECREATION	296.41
	10/07/13	ELECTRICITY SERVICES	GENERAL FUND	BAUER CENTER	4,531.84
	11/08/13	ELECTRICITY SERVICES	GENERAL FUND	BAUER CENTER	3,486.18
	12/16/13	ELECTRICITY SERVICES	GENERAL FUND	BAUER CENTER	3,001.01
	1/10/14	ELECTRICITY SERVICES	GENERAL FUND	BAUER CENTER	4,060.09
	2/13/14	ELECTRICITY SERVICES	GENERAL FUND	BAUER CENTER	1,448.59
	10/07/13	ELECTRICITY SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14,348.07
	11/08/13	ELECTRICITY SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13,717.48
	12/16/13	ELECTRICITY SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13,982.13
	1/10/14	ELECTRICITY SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13,089.77
	2/13/14	ELECTRICITY SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7,507.24
	10/07/13	ELECTRICITY SERVICES	BEACH OPERATING FU	OPERATIONS	5,099.62
	11/08/13	ELECTRICITY SERVICES	BEACH OPERATING FU	OPERATIONS	4,392.07
	12/16/13	ELECTRICITY SERVICES	BEACH OPERATING FU	OPERATIONS	3,753.85
	1/10/14	ELECTRICITY SERVICES	BEACH OPERATING FU	OPERATIONS	5,098.42
	2/13/14	ELECTRICITY SERVICES	BEACH OPERATING FU	OPERATIONS	1,687.96
	10/07/13	ELECTRICITY SERVICES	PORT REVENUE FUND	OPERATIONS	4,083.38
	11/08/13	ELECTRICITY SERVICES	PORT REVENUE FUND	OPERATIONS	4,248.15
	12/16/13	ELECTRICITY SERVICES	PORT REVENUE FUND	OPERATIONS	3,112.67
	1/10/14	ELECTRICITY SERVICES	PORT REVENUE FUND	OPERATIONS	3,154.16
	2/13/14	ELECTRICITY SERVICES	PORT REVENUE FUND	OPERATIONS	5,033.35
				TOTAL:	199,220.30
DOCUMENT ENGINE	11/19/13	HR MANUAL COVERS	GENERAL FUND	HUMAN RESOURCE	2,856.00
	3/12/14	BUDGET BOOKS	GENERAL FUND	FINANCE	295.78
	3/12/14	CAFR COVERS	GENERAL FUND	FINANCE	54.80
				TOTAL:	3,206.58
DOGGETT HEAVY	3/19/14	EQUIPMENT MAINT	GENERAL FUND	STREETS	102.44
	3/19/14	OIL FILTER	GENERAL FUND	STREETS	14.75
	3/19/14	EQUIPMENT MAINT	GENERAL FUND	STREETS	88.66
	9/29/14	EQUIPMENT MAINT	GENERAL FUND	STREETS	269.40
	6/17/14	EQUIP MAINT	PUBLIC UTILITY FUN	MAINTENANCE	167.46
	8/14/14	EQUIPMENT MAINT	PUBLIC UTILITY FUN	MAINTENANCE	1,375.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/13/14	R&M BACKHOE	PUBLIC UTILITY FUN	MAINTENANCE	2,269.37
	3/12/14	REPAIR ON BACKHOE	PUBLIC UTILITY FUN	MAINTENANCE	1,247.18
	1/02/14	SKID STEER MAINT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,527.43
	5/21/14	EQUIPMENT MAINT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,180.26
				TOTAL:	8,242.33
JOYCE N. RHYNE	2/13/14	ADVERTISING FEB-JULY 2014	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	210.00
	7/30/14	ADVERTISING AUG 2014-JAN 2	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	210.00
				TOTAL:	420.00
DOOLEY TACKABERRY, INC.	4/08/14	UNIFORMS	GENERAL FUND	FIRE	96.80
	6/09/14	REPLACE NOSE CUPS	GENERAL FUND	FIRE	490.20
	7/30/14	MED GLOVES	GENERAL FUND	FIRE	297.90
	7/30/14	2XL- GLOVES	GENERAL FUND	FIRE	99.30
	7/30/14	FREIGHT	GENERAL FUND	FIRE	18.00
	6/09/14	POUCH FLAP FOR AIR PACKS	GENERAL FUND	FIRE	89.65
	7/30/14	BUNKER PANTS	GENERAL FUND	FIRE	789.70
	7/30/14	BUNKER COATS	GENERAL FUND	FIRE	2,152.60
	7/30/14	BUNKER COATS	GENERAL FUND	FIRE	3,228.90
	7/30/14	BUNKER PANTS	GENERAL FUND	FIRE	3,158.80
	7/30/14	EXT PATCH FOR NAME	GENERAL FUND	FIRE	160.50
	7/30/14	LETTERS ON COAT	GENERAL FUND	FIRE	197.60
	7/30/14	FREIGHT	GENERAL FUND	FIRE	75.00
	7/17/14	SCBA MAINT PARTS	GENERAL FUND	FIRE	493.60
	7/30/14	LRG GLOVES	GENERAL FUND	FIRE	198.60
	7/17/14	X-LRG GLOVES	GENERAL FUND	FIRE	397.20
	7/17/14	LRG GLOVES	GENERAL FUND	FIRE	297.90
	7/30/14	MED GLOVES	GENERAL FUND	FIRE	198.60
	7/30/14	MED GLOVES	GENERAL FUND	FIRE	198.60
	7/30/14	FREIGHT	GENERAL FUND	FIRE	12.00
	7/30/14	UNIFORMS	GENERAL FUND	FIRE	55.80
	8/27/14	REGULATOR HOLDER	GENERAL FUND	FIRE	43.80
	9/17/14	PARTS FOR AIR COMPRESSOR	GENERAL FUND	FIRE	473.35
	9/17/14	FLASHLIGHTS FOR GEAR	GENERAL FUND	FIRE	1,254.40
	9/29/14	DUTY BOOTS AND LEATHER SHI	GENERAL FUND	FIRE	308.85
				TOTAL:	14,787.65
DRISCOLL CHILDREN'S	1/02/14	SANE EXAM 11/06/2013	GENERAL FUND	POLICE	533.00
	9/29/14	SANE EXAM 04/12/2014	GENERAL FUND	POLICE	533.00
				TOTAL:	1,066.00
TEXAS DEPT OF HEALTH	6/26/14	EMT RECERTIFICATION	GENERAL FUND	FIRE	64.00
	3/27/14	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	8.49
	5/21/14	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	390.52
	8/27/14	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	390.52
	1/02/14	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	200.52
	2/13/14	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	214.88
				TOTAL:	1,268.93
DUCKETT, JAMES	2/13/14	MILEAGE TO GALVESTON	GENERAL FUND	MUNICIPAL COURT	162.72
	2/13/14	PER DIAM	GENERAL FUND	MUNICIPAL COURT	123.00
				TOTAL:	285.72
D's OUTDOOR POWER EQ, INC.	3/19/14	TRIMMER MAINT	GENERAL FUND	STREETS	30.02
	4/23/14	ECHO-TRIMMER REPAIR	GENERAL FUND	STREETS	30.02
	6/09/14	SCAG BLADE	GENERAL FUND	STREETS	34.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/25/13	CAP ASSEMBLY/KEBAR/HUB	GENERAL FUND	PARKS & RECREATION	64.48
	11/26/13	SHIELD ASSEMBLY/BUMP FEED	GENERAL FUND	PARKS & RECREATION	108.70
	2/13/14	R&M TILLER	GENERAL FUND	PARKS & RECREATION	52.03
	2/13/14	R&M ECHO TRIMMER	GENERAL FUND	PARKS & RECREATION	43.92
	3/12/14	MOWER REPAIR	GENERAL FUND	PARKS & RECREATION	477.70
	4/23/14	ECHO-TRIMMER REPAIR	GENERAL FUND	PARKS & RECREATION	30.02
	4/23/14	ECHO-TRIMMER REPAIR	GENERAL FUND	PARKS & RECREATION	49.37
	4/23/14	ECHO-TRIMMER REPAIR	GENERAL FUND	PARKS & RECREATION	30.02
	4/23/14	ECHO-TRIMMER REPAIR	GENERAL FUND	PARKS & RECREATION	30.02
	11/26/13	TRIMMER MAINT	GENERAL FUND	BAUER CENTER	53.19
	11/26/13	PRO-BLOWER MAINT	GENERAL FUND	BAUER CENTER	43.92
	9/17/14	GOLF CART RENTAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	420.00
				TOTAL:	1,498.06
DWYER INSTRUMENTS, INC	3/19/14	SUB LEVEL TRANSMITTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	959.90
	3/19/14	FREIGHT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	35.48
	2/26/14	SUB LEVEL TRANSMITTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	353.50
	3/19/14	SUB LEVEL TRANSMITTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	353.50-
				TOTAL:	995.38
DXI INDUSTRIES, INC	6/26/14	CHLORINE	GENERAL FUND	PARKS & RECREATION	1,338.12
	6/26/14	CLEANING	GENERAL FUND	PARKS & RECREATION	70.00
	6/26/14	DRUM DEPOSIT	GENERAL FUND	PARKS & RECREATION	560.00
	6/26/14	FUEL SURCHARGE	GENERAL FUND	PARKS & RECREATION	86.98
	6/26/14	SALES TAX	GENERAL FUND	PARKS & RECREATION	103.32
	7/17/14	CHLORINE	GENERAL FUND	PARKS & RECREATION	1,146.96
	7/17/14	CLEANING	GENERAL FUND	PARKS & RECREATION	60.00
	7/17/14	DRUM DEPOSIT	GENERAL FUND	PARKS & RECREATION	480.00
	7/17/14	FUEL SURCHARGE	GENERAL FUND	PARKS & RECREATION	74.55
	7/17/14	DRUM DEPOSIT RETURNED	GENERAL FUND	PARKS & RECREATION	440.00-
	7/17/14	SALES TAX	GENERAL FUND	PARKS & RECREATION	88.56
	7/17/14	CREDIT SALES TAX 05500959	GENERAL FUND	PARKS & RECREATION	88.56-
	9/17/14	MURIATIC ACID	GENERAL FUND	PARKS & RECREATION	375.00
	9/17/14	CLEANING	GENERAL FUND	PARKS & RECREATION	80.00
	9/17/14	DRUM DEPOSIT	GENERAL FUND	PARKS & RECREATION	640.00
	9/17/14	CHLORINE	GENERAL FUND	PARKS & RECREATION	1,433.70
	9/17/14	FUEL SURCHARGE	GENERAL FUND	PARKS & RECREATION	117.57
	9/17/14	RETURNED DRUMS	GENERAL FUND	PARKS & RECREATION	640.00-
	9/17/14	CHLORINE	GENERAL FUND	PARKS & RECREATION	1,146.96
	9/17/14	CLEANING	GENERAL FUND	PARKS & RECREATION	60.00
	9/17/14	DRUM DEPOSIT	GENERAL FUND	PARKS & RECREATION	480.00
	9/17/14	FREIGHT	GENERAL FUND	PARKS & RECREATION	74.55
	9/17/14	RETURNED CONTAINERS	GENERAL FUND	PARKS & RECREATION	400.00-
	7/17/14	CREDIT SALES TAX 05500834	GENERAL FUND	PARKS & RECREATION	103.32-
				TOTAL:	6,744.39
EARTHSPIRITS NET, INC.	3/27/14	TAIL LIGHT	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	600.00
	3/27/14	ACCESSORY PACK	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	1,799.94
				TOTAL:	2,399.94
EDWARDS PLUMBING INC.	5/06/14	BACKFLOW TEST	GENERAL FUND	ANIMAL CONTROL	115.00
	5/06/14	BACKFLOW TEST	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	230.00
	5/06/14	BACKFLOW TEST	PORT REVENUE FUND	OPERATIONS	115.00
				TOTAL:	460.00
ELECTION SYSTEMS & SOFTWARE, LLC	4/23/14	ELECTION SUPPLIES	GENERAL FUND	CITY SECRETARY	16.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/06/14	ELECTION SUPPLIES	GENERAL FUND	CITY SECRETARY	668.75
	5/06/14	ELECTION SUPPLIES	GENERAL FUND	CITY SECRETARY	308.63
	5/21/14	ELECTION SUPPLIES	GENERAL FUND	CITY SECRETARY	15.00
	5/21/14	ELECTION SUPPLIES	GENERAL FUND	CITY SECRETARY	46.03
	5/21/14	ELECTION SUPPLIES	GENERAL FUND	CITY SECRETARY	85.28
				TOTAL:	1,139.69
ENTERPRISE RENT-A-CAR	2/26/14	RENTAL CAR INVESTIGATIONS	GENERAL FUND	POLICE	757.74
	1/23/14	RENTAL CAR	GENERAL FUND	POLICE	423.71
	3/12/14	RENTAL CAR	GENERAL FUND	NON-DEPARTMENTAL	447.57
	10/25/13	RENTAL CAR/TML CONF IN AUS	GENERAL FUND	NON-DEPARTMENTAL	397.76
				TOTAL:	2,026.78
ERCOT	10/07/13	ERCOT MEMBERSHIP 2013-2014	GENERAL FUND	NON-DEPARTMENTAL	100.00
				TOTAL:	100.00
ERGON ASPHALT & EMULSIONS, INC.	3/12/14	HFRS-2	GENERAL FUND	STREETS	7,386.35
	3/12/14	FREIGHT	GENERAL FUND	STREETS	872.25
	8/14/14	HFRS-2	GENERAL FUND	STREETS	7,318.31
	8/14/14	FREIGHT	GENERAL FUND	STREETS	813.45
	8/14/14	PUMP AND HOSE CHRGR	GENERAL FUND	STREETS	80.00
	8/14/14	ENVIRONMENTAL FEE	GENERAL FUND	STREETS	4.06
				TOTAL:	16,474.42
ERS-TEXAS SOCIAL	12/16/13	ADMIN FEE TX SS PROGRAM	GENERAL FUND	HUMAN RESOURCE	35.00
				TOTAL:	35.00
ESTRADA, OBED	10/07/13	REIMB INTERMEDIATE CERT	GENERAL FUND	FIRE	85.00
				TOTAL:	85.00
EXCEPTIONAL TECHNOLOGY SOLUTIONS LLC	11/08/13	BATTERY	GENERAL FUND	NON-DEPARTMENTAL	87.17
	11/08/13	HARD DRIVE	GENERAL FUND	NON-DEPARTMENTAL	133.32
	11/19/13	IT TECH-PD	GENERAL FUND	NON-DEPARTMENTAL	1,276.00
	10/25/13	COMPUTER	PUBLIC UTILITY FUN	UTILITY BILLING	1,017.25
				TOTAL:	2,513.74
F.I. SERVICE & SUPPLY, LTD.	4/23/14	AIR FILTERS	GENERAL FUND	FIRE	36.81
	9/17/14	PLUMBING PARTS FOR TIRE PU	GENERAL FUND	FIRE	14.41
				TOTAL:	51.22
FARMER BROTHERS COFFEE	10/25/13	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	341.81
	11/08/13	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	244.15
	12/16/13	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	244.15
	1/10/14	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	292.98
	2/13/14	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	439.47
	2/26/14	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	439.47
	3/27/14	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	244.15
	5/21/14	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	300.84
	7/17/14	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	727.58
	8/14/14	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	207.88
	9/17/14	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	311.82
	10/25/13	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	11/08/13	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	12/16/13	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	1/10/14	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	2/13/14	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/26/14	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	3/27/14	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	5/21/14	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	7/17/14	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	8/14/14	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	9/17/14	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
				TOTAL:	3,849.30
FASTENAL COMPANY	9/17/14	RATCHET	GENERAL FUND	POLICE	16.67
	1/10/14	PAPER TAGS	GENERAL FUND	FIRE	74.10
	8/14/14	TORQUE BITS	GENERAL FUND	FIRE	30.34
	11/08/13	SAWBLADE	GENERAL FUND	STREETS	10.06
	12/16/13	CUTTING WHEEL	GENERAL FUND	STREETS	5.66
	5/21/14	DRILL BIT	GENERAL FUND	STREETS	4.59
	5/21/14	TORX BITS	GENERAL FUND	PARKS & RECREATION	3.82
	6/09/14	CLIPS FOR SIGN	GENERAL FUND	PARKS & RECREATION	19.24
	6/26/14	HEX KEY	GENERAL FUND	PARKS & RECREATION	1.06
	6/26/14	SCREWS	GENERAL FUND	PARKS & RECREATION	3.00
	6/26/14	HEX KEY	GENERAL FUND	PARKS & RECREATION	1.47
	10/25/13	RAGS	PUBLIC UTILITY FUN	MAINTENANCE	87.80
	11/26/13	SAW BLADE	PUBLIC UTILITY FUN	MAINTENANCE	70.00
	12/16/13	HARD HAT	PUBLIC UTILITY FUN	MAINTENANCE	11.33
	1/02/14	RAGS	PUBLIC UTILITY FUN	MAINTENANCE	87.80
	1/10/14	SAW BLADE	PUBLIC UTILITY FUN	MAINTENANCE	70.00
	2/13/14	RAGS	PUBLIC UTILITY FUN	MAINTENANCE	51.17
	3/12/14	CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	34.50
	3/27/14	RAGS	PUBLIC UTILITY FUN	MAINTENANCE	51.17
	6/26/14	DIAMOND SAW BLADE	PUBLIC UTILITY FUN	MAINTENANCE	70.00
	6/26/14	RAGS	PUBLIC UTILITY FUN	MAINTENANCE	51.17
	8/14/14	RAGS	PUBLIC UTILITY FUN	MAINTENANCE	51.17
	9/17/14	BLADE	PUBLIC UTILITY FUN	MAINTENANCE	47.67
	9/17/14	RAGS	PUBLIC UTILITY FUN	MAINTENANCE	51.16
	10/25/13	FLAT SOCKET HEAD CAP SCREW	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.55
	2/13/14	RAGS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.58
	2/26/14	DOOR LATCH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.00
	2/26/14	SCREWDRIVER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.09
	6/26/14	SCREWS	BEACH OPERATING FU	OPERATIONS	1.09
	6/26/14	HEX KEY	BEACH OPERATING FU	OPERATIONS	13.86
				TOTAL:	984.12
FBI-LEEDA	1/23/14	LT RIEDEL DUES	GENERAL FUND	POLICE	50.00
	3/27/14	SUPERVISOR LEADERSHIP CLAS	GENERAL FUND	POLICE	650.00
				TOTAL:	700.00
FELDER, FLOYD	10/25/13	MILEAGE REIMB/TML CONF/AUS	GENERAL FUND	NON-DEPARTMENTAL	173.46
				TOTAL:	173.46
FERGUSON ENTERPRISES, INC	11/08/13	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	293.44
	11/08/13	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	190.00
	11/26/13	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	191.40
	12/18/13	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	38.00
	2/26/14	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	2,329.37
	3/12/14	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	74.50
	5/21/14	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	747.65
	5/21/14	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	363.23
	8/14/14	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	835.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/14/14	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	2,662.68
	8/28/14	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	74.47
	8/27/14	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	163.57
	8/27/14	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	372.35
	11/08/13	WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	366.48
	11/08/13	SEWER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	247.28
	11/08/13	WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	59.62
	11/26/13	WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	1,946.38
	11/26/13	WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	239.84
	12/18/13	WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	510.81
	12/18/13	WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	210.69
	11/08/13	WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	103.50
	2/26/14	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	3,151.09
	2/26/14	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	130.64
	2/26/14	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	70.53
	2/26/14	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	3.81
	3/12/14	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	543.82
	3/12/14	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	190.87
	4/08/14	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	2,220.20
	3/27/14	PVC COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	65.75
	4/08/14	PVC COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	50.93
	4/23/14	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	273.87
	5/06/14	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	14.00
	5/06/14	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	722.15
	5/21/14	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	2,978.23
	5/21/14	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	10,069.20
	6/09/14	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	430.50
	5/21/14	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	128.00
	5/21/14	FERGUSON ENTERPRISES, INC	PUBLIC UTILITY FUN	MAINTENANCE	512.00
	6/09/14	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	342.55
	6/09/14	FREIGHT	PUBLIC UTILITY FUN	MAINTENANCE	25.78
	6/26/14	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	421.20
	7/01/14	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	135.55
	8/14/14	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	3,107.82
	8/14/14	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	406.33
	8/14/14	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	765.14
	8/28/14	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	84.86
	8/14/14	PVC COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	50.93
	8/14/14	PVC COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	50.93
	8/27/14	FERGUSON ENTERPRISES, INC	PUBLIC UTILITY FUN	MAINTENANCE	1,074.78
	4/08/14	GASKETS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	422.54
	5/21/14	FERGUSON ENTERPRISES, INC	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	64.00
	3/27/14	SPLASHPAD SUPPLIES	BEACH OPERATING FU	OPERATIONS	79.36
	3/27/14	SPLASHPAD SUPPLIES	BEACH OPERATING FU	OPERATIONS	352.83
	3/27/14	PVC - SPLASHPAD	BEACH OPERATING FU	OPERATIONS	20.47
	3/27/14	SPLASHPAD SUPPLIES	BEACH OPERATING FU	OPERATIONS	68.26
				TOTAL:	41,049.46
FERRARA FIRE APPARATUS, INC	4/08/14	BLUE FIRE HOSE	GENERAL FUND	FIRE	850.00
	4/08/14	YELLOW FIRE HOSE	GENERAL FUND	FIRE	850.00
	4/08/14	WHITE FIRE HOSE	GENERAL FUND	FIRE	122.50
	4/08/14	FREIGHT AND INSURANC	GENERAL FUND	FIRE	165.00
				TOTAL:	1,987.50
FIRE SUPPLY INC	7/17/14	MED PRESSURE BAG	GENERAL FUND	FIRE	4,380.60
	7/17/14	INFLATION HOSE RED	GENERAL FUND	FIRE	123.85



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/17/14	INFLATION HOSE BLUE	GENERAL FUND	FIRE	123.85
	7/17/14	INFLATION CONTROLLER	GENERAL FUND	FIRE	371.05
	7/17/14	FREIGHT	GENERAL FUND	FIRE	30.00
				TOTAL:	5,029.35
ACS FIREHOUSE SOFTWARE	6/09/14	SUPPORT RENEWAL COMPLETE P	GENERAL FUND	FIRE	1,825.00
				TOTAL:	1,825.00
FIREHOUSE MAGAZINE	3/12/14	FIREHOUSE SUBSCRIPTION	GENERAL FUND	FIRE	29.95
				TOTAL:	29.95
FIRESTONE OF PORT LAVACA	1/10/14	VEHICLE MAINT	GENERAL FUND	STREETS	62.05
	1/23/14	TIRE REPAIR	GENERAL FUND	STREETS	137.95
	2/13/14	NEW TIRE	GENERAL FUND	STREETS	129.95
	3/12/14	NEW TIRE	GENERAL FUND	STREETS	129.95
	5/21/14	TIRE REPAIR	GENERAL FUND	STREETS	25.00
	6/09/14	TIRE REPAIR	GENERAL FUND	STREETS	40.00
	6/17/14	VEHICLE MAINT	GENERAL FUND	STREETS	142.51
	6/09/14	TIRE REPAIR	GENERAL FUND	STREETS	20.00
	7/01/14	TIRE	GENERAL FUND	STREETS	330.06
	8/14/14	BATTERY	GENERAL FUND	STREETS	131.95
	9/17/14	TIRE REPAIR	GENERAL FUND	STREETS	40.00
	8/27/14	TIRE REPAIR	GENERAL FUND	STREETS	21.75
	9/29/14	TIRE TUBE	GENERAL FUND	STREETS	36.00
	1/02/14	NEW TIRES	GENERAL FUND	PARKS & RECREATION	228.34
	2/13/14	VEHICLE MAINT	GENERAL FUND	PARKS & RECREATION	291.40
	2/26/14	VEHICLE MAINT	GENERAL FUND	PARKS & RECREATION	139.70
	10/07/13	TIRE REPAIR	PUBLIC UTILITY FUN	UTILITY BILLING	40.00
	10/25/13	TIRE REPAIR	PUBLIC UTILITY FUN	UTILITY BILLING	20.00
	11/26/13	VEHICLE MAINT	PUBLIC UTILITY FUN	UTILITY BILLING	124.11
	5/21/14	VEHICLE MAINT	PUBLIC UTILITY FUN	UTILITY BILLING	147.60
	6/09/14	TIRE REPAIR	PUBLIC UTILITY FUN	UTILITY BILLING	20.00
	7/30/14	TIRE REPAIR	PUBLIC UTILITY FUN	UTILITY BILLING	21.75
	10/25/13	OIL CHANGE	PUBLIC UTILITY FUN	MAINTENANCE	44.58
	10/25/13	OIL CHANGE	PUBLIC UTILITY FUN	MAINTENANCE	158.25
	10/25/13	TIRE	PUBLIC UTILITY FUN	MAINTENANCE	238.75
	11/26/13	MOUNT AND BALANCE NEW TIRE	PUBLIC UTILITY FUN	MAINTENANCE	258.48
	11/26/13	MOUNT AND BALANCE TIRES	PUBLIC UTILITY FUN	MAINTENANCE	372.05
	3/12/14	TIRE REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	20.00
	2/13/14	VEHICLE MAINT	PUBLIC UTILITY FUN	MAINTENANCE	1,205.51
	4/23/14	REPLACE TIRE	PUBLIC UTILITY FUN	MAINTENANCE	790.00
	5/21/14	TIRE REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	20.00
	5/21/14	TIRE MAINT	PUBLIC UTILITY FUN	MAINTENANCE	145.37
	5/21/14	TIRE MAINT	PUBLIC UTILITY FUN	MAINTENANCE	98.95
	8/27/14	MOUNT AND BALANCE TIRE	PUBLIC UTILITY FUN	MAINTENANCE	199.00
	9/17/14	MOUNT/BALANCE NEW TIRES	PUBLIC UTILITY FUN	MAINTENANCE	544.90
	1/02/14	INSTALL TUBE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	117.00
	3/27/14	REPLACE SEAT BELT BUCKLE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	498.45
	5/21/14	VEHICLE MAINT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	324.38
	8/14/14	TIRE REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.00
	8/14/14	TIRE REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	21.75
	10/25/13	TIRES	PORT REVENUE FUND	OPERATIONS	474.04
				TOTAL:	7,836.53
TOUCH THEM ALL INC	6/26/14	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	254.00
	7/17/14	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	137.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/14/14	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	304.00
	9/17/14	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	216.00
				TOTAL:	911.00
FIVE STAR ELECTRIC MOTORS INC	2/26/14	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	291.14
	2/26/14	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	92.80
				TOTAL:	383.94
FJ BUSINESS FORMS	11/08/13	W2 AND 1099	GENERAL FUND	FINANCE	925.82
	11/08/13	WINDOW ENVELOPES	GENERAL FUND	FINANCE	382.00
	7/17/14	WINDOW ENVELOPES	GENERAL FUND	FINANCE	86.90
	6/17/14	ENVELOPES	GENERAL FUND	CITY HALL	134.66
				TOTAL:	1,529.38
FLEET SAFETY EQUIPMENT INC.	1/02/14	STEEL BARS	GENERAL FUND	POLICE	179.60
				TOTAL:	179.60
FLUID METER SERVICE CORP	11/19/13	AWWA STANDARD SHOP TEST	PUBLIC UTILITY FUN	UTILITY BILLING	65.00
	11/08/13	AWWA STANDARD SHOP TEST	PUBLIC UTILITY FUN	UTILITY BILLING	65.00
	12/16/13	AWWA STANDARD SHOP TEST	PUBLIC UTILITY FUN	UTILITY BILLING	65.00
	1/02/14	AWWA STANDARD SHOP TEST	PUBLIC UTILITY FUN	UTILITY BILLING	65.00
	1/23/14	AWWA STANDARD SHOP TEST	PUBLIC UTILITY FUN	UTILITY BILLING	65.00
	7/17/14	AWWA STANDARD SHOP TEST	PUBLIC UTILITY FUN	UTILITY BILLING	75.00
				TOTAL:	400.00
FONDREN FORENSICS INC	2/26/14	BREATH TEST OPERATOR SCHOO	GENERAL FUND	POLICE	800.00
				TOTAL:	800.00
FOX SCIENTIFIC, INC.	1/10/14	KAPAK BAGS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	167.78
	6/26/14	LABORATORY SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	279.00
				TOTAL:	446.78
FRED PRYOR SEMINARS	5/21/14	TRAINING REWARDS MEMBERSHI	GENERAL FUND	FINANCE	199.00
	5/21/14	TRAINING REWARDS MEMBERSHI	PUBLIC UTILITY FUN	UTILITY BILLING	199.00
				TOTAL:	398.00
FRICKE, BRANDON	4/08/14	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	156.00
	7/17/14	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	90.00
	10/25/13	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	78.00
	1/10/14	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	156.00
				TOTAL:	480.00
U.S. BANK NATIONAL ASSOCIATION ND	2/13/14	FUEL JAN 2014	GENERAL FUND	POLICE	3,774.27
	3/12/14	FUEL FEB 2014/QTRLY REBATE	GENERAL FUND	POLICE	3,965.91
	3/12/14	FUEL FEB 2014/QTRLY REBATE	GENERAL FUND	POLICE	223.78
	3/27/14	FUEL MAR 2014	GENERAL FUND	POLICE	3,637.38
	5/06/14	FUEL APRIL 2014	GENERAL FUND	POLICE	4,490.39
	6/09/14	FUEL MAY 2014	GENERAL FUND	POLICE	4,788.06
	6/09/14	QTRLY REBATE	GENERAL FUND	POLICE	220.45
	6/26/14	FUEL JUNE 2014	GENERAL FUND	POLICE	5,201.59
	8/14/14	FUEL JULY 2014	GENERAL FUND	POLICE	4,828.68
	9/17/14	FUEL AUG 2014/QTRLY REBATE	GENERAL FUND	POLICE	5,063.44
	9/17/14	FUEL AUG 2014/QTRLY REBATE	GENERAL FUND	POLICE	268.04
	10/07/13	FUEL SEPTEMBER 2013	GENERAL FUND	POLICE	5,139.65
	11/08/13	FUEL OCTOBER 2013	GENERAL FUND	POLICE	4,106.67
	12/16/13	FUEL NOVEMBER 2013	GENERAL FUND	POLICE	4,347.82

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/10/14	FUEL DEC 2013/QTRLY REBATE	GENERAL FUND	POLICE	3,649.94
	1/10/14	FUEL DEC 2013/QTRLY REBATE	GENERAL FUND	POLICE	274.08-
	2/13/14	FUEL JAN 2014	GENERAL FUND	FIRE	1,349.82
	3/12/14	FUEL FEB 2014/QTRLY REBATE	GENERAL FUND	FIRE	1,562.96
	3/12/14	FUEL FEB 2014/QTRLY REBATE	GENERAL FUND	FIRE	75.44-
	3/27/14	FUEL MAR 2014	GENERAL FUND	FIRE	1,173.78
	5/06/14	FUEL APRIL 2014	GENERAL FUND	FIRE	1,569.73
	6/09/14	FUEL MAY 2014	GENERAL FUND	FIRE	1,860.06
	6/09/14	QTRLY REBATE	GENERAL FUND	FIRE	79.18-
	6/26/14	FUEL JUNE 2014	GENERAL FUND	FIRE	1,381.23
	8/14/14	FUEL JULY 2014	GENERAL FUND	FIRE	1,380.38
	9/17/14	FUEL AUG 2014/QTRLY REBATE	GENERAL FUND	FIRE	1,805.24
	9/17/14	FUEL AUG 2014/QTRLY REBATE	GENERAL FUND	FIRE	89.06-
	10/07/13	FUEL SEPTEMBER 2013	GENERAL FUND	FIRE	1,433.26
	11/08/13	FUEL OCTOBER 2013	GENERAL FUND	FIRE	1,254.85
	12/16/13	FUEL NOVEMBER 2013	GENERAL FUND	FIRE	1,321.65
	1/10/14	FUEL DEC 2013/QTRLY REBATE	GENERAL FUND	FIRE	1,504.16
	1/10/14	FUEL DEC 2013/QTRLY REBATE	GENERAL FUND	FIRE	82.89-
	2/13/14	FUEL JAN 2014	GENERAL FUND	ANIMAL CONTROL	565.97
	3/12/14	FUEL FEB 2014/QTRLY REBATE	GENERAL FUND	ANIMAL CONTROL	535.41
	3/12/14	FUEL FEB 2014/QTRLY REBATE	GENERAL FUND	ANIMAL CONTROL	29.74-
	3/27/14	FUEL MAR 2014	GENERAL FUND	ANIMAL CONTROL	472.64
	5/06/14	FUEL APRIL 2014	GENERAL FUND	ANIMAL CONTROL	611.00
	6/09/14	FUEL MAY 2014	GENERAL FUND	ANIMAL CONTROL	752.42
	6/09/14	QTRLY REBATE	GENERAL FUND	ANIMAL CONTROL	30.50-
	6/26/14	FUEL JUNE 2014	GENERAL FUND	ANIMAL CONTROL	461.50
	8/14/14	FUEL JULY 2014	GENERAL FUND	ANIMAL CONTROL	608.21
	9/17/14	FUEL AUG 2014/QTRLY REBATE	GENERAL FUND	ANIMAL CONTROL	471.21
	9/17/14	FUEL AUG 2014/QTRLY REBATE	GENERAL FUND	ANIMAL CONTROL	33.78-
	10/07/13	FUEL SEPTEMBER 2013	GENERAL FUND	ANIMAL CONTROL	612.42
	11/08/13	FUEL OCTOBER 2013	GENERAL FUND	ANIMAL CONTROL	454.15
	12/16/13	FUEL NOVEMBER 2013	GENERAL FUND	ANIMAL CONTROL	666.54
	1/10/14	FUEL DEC 2013/QTRLY REBATE	GENERAL FUND	ANIMAL CONTROL	488.08
	1/10/14	FUEL DEC 2013/QTRLY REBATE	GENERAL FUND	ANIMAL CONTROL	33.08-
	2/13/14	FUEL JAN 2014	GENERAL FUND	CODE ENFORCEMENT/INSPE	200.96
	3/12/14	FUEL FEB 2014/QTRLY REBATE	GENERAL FUND	CODE ENFORCEMENT/INSPE	237.87
	3/12/14	FUEL FEB 2014/QTRLY REBATE	GENERAL FUND	CODE ENFORCEMENT/INSPE	10.63-
	3/27/14	FUEL MAR 2014	GENERAL FUND	CODE ENFORCEMENT/INSPE	217.89
	5/06/14	FUEL APRIL 2014	GENERAL FUND	CODE ENFORCEMENT/INSPE	241.14
	6/09/14	FUEL MAY 2014	GENERAL FUND	CODE ENFORCEMENT/INSPE	190.31
	6/09/14	QTRLY REBATE	GENERAL FUND	CODE ENFORCEMENT/INSPE	12.72-
	6/26/14	FUEL JUNE 2014	GENERAL FUND	CODE ENFORCEMENT/INSPE	144.02
	8/14/14	FUEL JULY 2014	GENERAL FUND	CODE ENFORCEMENT/INSPE	267.03
	9/17/14	FUEL AUG 2014/QTRLY REBATE	GENERAL FUND	CODE ENFORCEMENT/INSPE	257.95
	9/17/14	FUEL AUG 2014/QTRLY REBATE	GENERAL FUND	CODE ENFORCEMENT/INSPE	10.65-
	10/07/13	FUEL SEPTEMBER 2013	GENERAL FUND	CODE ENFORCEMENT/INSPE	225.64
	11/08/13	FUEL OCTOBER 2013	GENERAL FUND	CODE ENFORCEMENT/INSPE	172.17
	12/16/13	FUEL NOVEMBER 2013	GENERAL FUND	CODE ENFORCEMENT/INSPE	197.53
	1/10/14	FUEL DEC 2013/QTRLY REBATE	GENERAL FUND	CODE ENFORCEMENT/INSPE	205.07
	1/10/14	FUEL DEC 2013/QTRLY REBATE	GENERAL FUND	CODE ENFORCEMENT/INSPE	15.57-
	2/13/14	FUEL JAN 2014	GENERAL FUND	STREETS	1,217.95
	3/12/14	FUEL FEB 2014/QTRLY REBATE	GENERAL FUND	STREETS	882.68
	3/12/14	FUEL FEB 2014/QTRLY REBATE	GENERAL FUND	STREETS	73.66-
	3/27/14	FUEL MAR 2014	GENERAL FUND	STREETS	1,617.84
	5/06/14	FUEL APRIL 2014	GENERAL FUND	STREETS	2,352.63
	5/06/14	CORRECTION 10/2013	GENERAL FUND	STREETS	253.40-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/06/14	CORRECTION 10/2013	GENERAL FUND	STREETS	219.17
	5/06/14	CORRECTION 11/2013	GENERAL FUND	STREETS	213.52-
	5/06/14	CORRECTION 11/2013	GENERAL FUND	STREETS	226.23
	5/06/14	CORRECTION 12/2013	GENERAL FUND	STREETS	52.99-
	5/06/14	CORRECTION 12/2013	GENERAL FUND	STREETS	226.31
	5/06/14	CORRECTION 01/2014	GENERAL FUND	STREETS	171.03-
	5/06/14	CORRECTION 01/2014	GENERAL FUND	STREETS	114.25
	5/06/14	CORRECTION 02/2014	GENERAL FUND	STREETS	175.46
	5/06/14	CORRECTION 03/2014	GENERAL FUND	STREETS	66.66-
	5/06/14	CORRECTION 03/2014	GENERAL FUND	STREETS	245.30
	6/09/14	FUEL MAY 2014	GENERAL FUND	STREETS	1,882.08
	6/09/14	QTRLY REBATE	GENERAL FUND	STREETS	77.81-
	6/26/14	FUEL JUNE 2014	GENERAL FUND	STREETS	2,624.76
	8/14/14	FUEL JULY 2014	GENERAL FUND	STREETS	1,772.50
	9/17/14	FUEL AUG 2014/QTRLY REBATE	GENERAL FUND	STREETS	1,684.71
	9/17/14	FUEL AUG 2014/QTRLY REBATE	GENERAL FUND	STREETS	126.98-
	10/07/13	FUEL SEPTEMBER 2013	GENERAL FUND	STREETS	2,466.54
	11/08/13	FUEL OCTOBER 2013	GENERAL FUND	STREETS	1,591.70
	12/16/13	FUEL NOVEMBER 2013	GENERAL FUND	STREETS	1,184.90
	1/10/14	FUEL DEC 2013/QTRLY REBATE	GENERAL FUND	STREETS	1,207.97
	1/10/14	FUEL DEC 2013/QTRLY REBATE	GENERAL FUND	STREETS	131.35-
	2/13/14	FUEL JAN 2014	GENERAL FUND	PARKS & RECREATION	599.30
	3/12/14	FUEL FEB 2014/QTRLY REBATE	GENERAL FUND	PARKS & RECREATION	754.47
	3/12/14	FUEL FEB 2014/QTRLY REBATE	GENERAL FUND	PARKS & RECREATION	44.80-
	3/27/14	FUEL MAR 2014	GENERAL FUND	PARKS & RECREATION	871.05
	5/06/14	FUEL APRIL 2014	GENERAL FUND	PARKS & RECREATION	840.14
	6/09/14	FUEL MAY 2014	GENERAL FUND	PARKS & RECREATION	994.22
	6/09/14	QTRLY REBATE	GENERAL FUND	PARKS & RECREATION	43.11-
	6/26/14	FUEL JUNE 2014	GENERAL FUND	PARKS & RECREATION	1,074.21
	8/14/14	FUEL JULY 2014	GENERAL FUND	PARKS & RECREATION	1,193.56
	9/17/14	FUEL AUG 2014/QTRLY REBATE	GENERAL FUND	PARKS & RECREATION	1,327.71
	9/17/14	FUEL AUG 2014/QTRLY REBATE	GENERAL FUND	PARKS & RECREATION	53.84-
	10/07/13	FUEL SEPTEMBER 2013	GENERAL FUND	PARKS & RECREATION	1,218.75
	11/08/13	FUEL OCTOBER 2013	GENERAL FUND	PARKS & RECREATION	1,059.51
	12/16/13	FUEL NOVEMBER 2013	GENERAL FUND	PARKS & RECREATION	693.59
	1/10/14	FUEL DEC 2013/QTRLY REBATE	GENERAL FUND	PARKS & RECREATION	670.12
	1/10/14	FUEL DEC 2013/QTRLY REBATE	GENERAL FUND	PARKS & RECREATION	72.40-
	2/13/14	FUEL JAN 2014	GENERAL FUND	BAUER CENTER	40.39
	3/12/14	FUEL FEB 2014/QTRLY REBATE	GENERAL FUND	BAUER CENTER	66.10
	3/12/14	FUEL FEB 2014/QTRLY REBATE	GENERAL FUND	BAUER CENTER	0.71-
	6/09/14	FUEL MAY 2014	GENERAL FUND	BAUER CENTER	170.12
	6/09/14	QTRLY REBATE	GENERAL FUND	BAUER CENTER	2.06-
	6/26/14	FUEL JUNE 2014	GENERAL FUND	BAUER CENTER	51.23
	8/14/14	FUEL JULY 2014	GENERAL FUND	BAUER CENTER	80.76
	9/17/14	FUEL AUG 2014/QTRLY REBATE	GENERAL FUND	BAUER CENTER	4.10-
	10/07/13	FUEL SEPTEMBER 2013	GENERAL FUND	BAUER CENTER	83.45
	11/08/13	FUEL OCTOBER 2013	GENERAL FUND	BAUER CENTER	38.56
	1/10/14	FUEL DEC 2013/QTRLY REBATE	GENERAL FUND	BAUER CENTER	2.95-
	2/13/14	FUEL JAN 2014	PUBLIC UTILITY FUN	UTILITY BILLING	325.73
	3/12/14	FUEL FEB 2014/QTRLY REBATE	PUBLIC UTILITY FUN	UTILITY BILLING	475.65
	3/12/14	FUEL FEB 2014/QTRLY REBATE	PUBLIC UTILITY FUN	UTILITY BILLING	20.16-
	3/27/14	FUEL MAR 2014	PUBLIC UTILITY FUN	UTILITY BILLING	395.75
	5/06/14	FUEL APRIL 2014	PUBLIC UTILITY FUN	UTILITY BILLING	528.23
	6/09/14	FUEL MAY 2014	PUBLIC UTILITY FUN	UTILITY BILLING	588.34
	6/09/14	QTRLY REBATE	PUBLIC UTILITY FUN	UTILITY BILLING	23.20-
	6/26/14	FUEL JUNE 2014	PUBLIC UTILITY FUN	UTILITY BILLING	527.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/14/14	FUEL JULY 2014	PUBLIC UTILITY FUN	UTILITY BILLING	584.89
	9/17/14	FUEL AUG 2014/QTRLY REBATE	PUBLIC UTILITY FUN	UTILITY BILLING	494.08
	9/17/14	FUEL AUG 2014/QTRLY REBATE	PUBLIC UTILITY FUN	UTILITY BILLING	30.43-
	10/07/13	FUEL SEPTEMBER 2013	PUBLIC UTILITY FUN	UTILITY BILLING	488.58
	11/08/13	FUEL OCTOBER 2013	PUBLIC UTILITY FUN	UTILITY BILLING	469.45
	12/16/13	FUEL NOVEMBER 2013	PUBLIC UTILITY FUN	UTILITY BILLING	304.37
	1/10/14	FUEL DEC 2013/QTRLY REBATE	PUBLIC UTILITY FUN	UTILITY BILLING	316.64
	1/10/14	FUEL DEC 2013/QTRLY REBATE	PUBLIC UTILITY FUN	UTILITY BILLING	27.10-
	2/13/14	FUEL JAN 2014	PUBLIC UTILITY FUN	MAINTENANCE	1,258.28
	3/12/14	FUEL FEB 2014/QTRLY REBATE	PUBLIC UTILITY FUN	MAINTENANCE	1,562.37
	3/12/14	FUEL FEB 2014/QTRLY REBATE	PUBLIC UTILITY FUN	MAINTENANCE	89.69-
	3/27/14	FUEL MAR 2014	PUBLIC UTILITY FUN	MAINTENANCE	1,154.53
	5/06/14	FUEL APRIL 2014	PUBLIC UTILITY FUN	MAINTENANCE	1,771.02
	5/06/14	CORRECTION 10/2013	PUBLIC UTILITY FUN	MAINTENANCE	109.75-
	5/06/14	CORRECTION 10/2013	PUBLIC UTILITY FUN	MAINTENANCE	219.16
	5/06/14	CORRECTION 11/2013	PUBLIC UTILITY FUN	MAINTENANCE	100.91-
	5/06/14	CORRECTION 11/2013	PUBLIC UTILITY FUN	MAINTENANCE	226.22
	5/06/14	CORRECTION 12/2013	PUBLIC UTILITY FUN	MAINTENANCE	45.57-
	5/06/14	CORRECTION 12/2013	PUBLIC UTILITY FUN	MAINTENANCE	226.30
	5/06/14	CORRECTION 12/2013	PUBLIC UTILITY FUN	MAINTENANCE	259.83
	5/06/14	CORRECTION 01/2014	PUBLIC UTILITY FUN	MAINTENANCE	151.12-
	5/06/14	CORRECTION 01/2014	PUBLIC UTILITY FUN	MAINTENANCE	315.03
	5/06/14	CORRECTION 01/2014	PUBLIC UTILITY FUN	MAINTENANCE	114.24
	5/06/14	CORRECTION 02/2014	PUBLIC UTILITY FUN	MAINTENANCE	167.12-
	5/06/14	CORRECTION 02/2014	PUBLIC UTILITY FUN	MAINTENANCE	331.03
	5/06/14	CORRECTION 02/2014	PUBLIC UTILITY FUN	MAINTENANCE	175.45
	5/06/14	CORRECTION 03/2014	PUBLIC UTILITY FUN	MAINTENANCE	183.14-
	5/06/14	CORRECTION 03/2014	PUBLIC UTILITY FUN	MAINTENANCE	250.43
	5/06/14	CORRECTION 03/2014	PUBLIC UTILITY FUN	MAINTENANCE	245.30
	6/09/14	FUEL MAY 2014	PUBLIC UTILITY FUN	MAINTENANCE	1,939.30
	6/09/14	QTRLY REBATE	PUBLIC UTILITY FUN	MAINTENANCE	95.04-
	6/26/14	FUEL JUNE 2014	PUBLIC UTILITY FUN	MAINTENANCE	1,669.57
	8/14/14	FUEL JULY 2014	PUBLIC UTILITY FUN	MAINTENANCE	1,948.70
	9/17/14	FUEL AUG 2014/QTRLY REBATE	PUBLIC UTILITY FUN	MAINTENANCE	1,921.32
	9/17/14	FUEL AUG 2014/QTRLY REBATE	PUBLIC UTILITY FUN	MAINTENANCE	99.59-
	10/07/13	FUEL SEPTEMBER 2013	PUBLIC UTILITY FUN	MAINTENANCE	1,823.69
	11/08/13	FUEL OCTOBER 2013	PUBLIC UTILITY FUN	MAINTENANCE	1,649.97
	12/16/13	FUEL NOVEMBER 2013	PUBLIC UTILITY FUN	MAINTENANCE	1,717.58
	1/10/14	FUEL DEC 2013/QTRLY REBATE	PUBLIC UTILITY FUN	MAINTENANCE	1,483.71
	1/10/14	FUEL DEC 2013/QTRLY REBATE	PUBLIC UTILITY FUN	MAINTENANCE	113.17-
	2/13/14	FUEL JAN 2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	756.95
	3/12/14	FUEL FEB 2014/QTRLY REBATE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	953.78
	3/12/14	FUEL FEB 2014/QTRLY REBATE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	36.69-
	3/27/14	FUEL MAR 2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,047.79
	5/06/14	FUEL APRIL 2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	661.36
	5/06/14	CORRECTION 10/2013	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	109.75
	5/06/14	CORRECTION 10/2013	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	438.33-
	5/06/14	CORRECTION 11/2013	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	100.91
	5/06/14	CORRECTION 11/2013	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	452.45-
	5/06/14	CORRECTION 12/2013	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	45.57
	5/06/14	CORRECTION 12/2013	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	452.61-
	5/06/14	CORRECTION 12/2013	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	259.83-
	5/06/14	CORRECTION 01/2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	151.12
	5/06/14	CORRECTION 01/2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	315.03-
	5/06/14	CORRECTION 01/2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	228.49-
	5/06/14	CORRECTION 02/2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	167.12

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/06/14	CORRECTION 02/2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	331.03-
	5/06/14	CORRECTION 02/2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	350.91-
	5/06/14	CORRECTION 03/2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	183.14
	5/06/14	CORRECTION 03/2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	250.43-
	5/06/14	CORRECTION 03/2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	490.60-
	6/09/14	FUEL MAY 2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	221.83
	6/09/14	QTRLY REBATE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.07-
	6/26/14	FUEL JUNE 2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	95.83
	8/14/14	FUEL JULY 2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	369.38
	9/17/14	FUEL AUG 2014/QTRLY REBATE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	407.63
	9/17/14	FUEL AUG 2014/QTRLY REBATE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.12-
	10/07/13	FUEL SEPTEMBER 2013	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	944.06
	11/08/13	FUEL OCTOBER 2013	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	668.06
	12/16/13	FUEL NOVEMBER 2013	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	604.13
	1/10/14	FUEL DEC 2013/QTRLY REBATE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	712.44
	1/10/14	FUEL DEC 2013/QTRLY REBATE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	42.23-
	3/12/14	FUEL FEB 2014/QTRLY REBATE	PORT REVENUE FUND	OPERATIONS	115.43
	3/12/14	FUEL FEB 2014/QTRLY REBATE	PORT REVENUE FUND	OPERATIONS	0.71-
	5/06/14	FUEL APRIL 2014	PORT REVENUE FUND	OPERATIONS	279.67
	5/06/14	CORRECTION 10/2013	PORT REVENUE FUND	OPERATIONS	253.40
	5/06/14	CORRECTION 11/2013	PORT REVENUE FUND	OPERATIONS	213.52
	5/06/14	CORRECTION 12/2013	PORT REVENUE FUND	OPERATIONS	52.99
	5/06/14	CORRECTION 01/2014	PORT REVENUE FUND	OPERATIONS	171.03
	5/06/14	CORRECTION 03/2014	PORT REVENUE FUND	OPERATIONS	66.66
	6/09/14	FUEL MAY 2014	PORT REVENUE FUND	OPERATIONS	139.46
	6/09/14	QTRLY REBATE	PORT REVENUE FUND	OPERATIONS	6.84-
	6/26/14	FUEL JUNE 2014	PORT REVENUE FUND	OPERATIONS	292.84
	8/14/14	FUEL JULY 2014	PORT REVENUE FUND	OPERATIONS	142.05
	9/17/14	FUEL AUG 2014/QTRLY REBATE	PORT REVENUE FUND	OPERATIONS	274.76
	9/17/14	FUEL AUG 2014/QTRLY REBATE	PORT REVENUE FUND	OPERATIONS	13.18-
	10/07/13	FUEL SEPTEMBER 2013	PORT REVENUE FUND	OPERATIONS	63.56
	12/16/13	FUEL NOVEMBER 2013	PORT REVENUE FUND	OPERATIONS	38.47
	1/10/14	FUEL DEC 2013/QTRLY REBATE	PORT REVENUE FUND	OPERATIONS	7.26-
				TOTAL:	143,578.48
GARCIA, BERNARDO P	5/21/14	ELECTION WORKER	GENERAL FUND	CITY SECRETARY	624.00_
				TOTAL:	624.00_
GARDENLAND NURSERY	1/23/14	NETS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	37.96
	4/23/14	BURMUDA SEEDS	BEACH OPERATING FU	OPERATIONS	103.27_
				TOTAL:	141.23
GARZA, MIGUEL	1/23/14	DEVELOP PROGRAM MANUAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	685.00_
				TOTAL:	685.00_
GE CAPITAL INFORMATION TECHNOLOGY SOLU	10/25/13	SHREDDER 11/17-12/16/2013	GENERAL FUND	POLICE	68.74
	12/16/13	SHREDDER 12/17/2013-01/16/	GENERAL FUND	POLICE	68.74
	1/02/14	SHREDDER 1/17-02/16/2014	GENERAL FUND	POLICE	68.74
	1/23/14	SHREDDER 2/17-03/16/2014	GENERAL FUND	POLICE	68.74
	2/13/14	SHREDDER 03/17-04/16/2014	GENERAL FUND	POLICE	68.74
	3/12/14	SHREDDER 04/17 - 05/16/201	GENERAL FUND	POLICE	68.74
	4/23/14	SHREDDER 05/17-06/16/2014	GENERAL FUND	POLICE	68.74
	5/21/14	SHREDDER 06/17-07/16/2014	GENERAL FUND	POLICE	68.74
	6/17/14	SHREDDER 07/17-08/16/2014	GENERAL FUND	POLICE	68.74
	7/17/14	SHREDDER 08/17-09/16/2014	GENERAL FUND	POLICE	68.74
	8/14/14	SHREDDER 09/17-10/16/2014	GENERAL FUND	POLICE	68.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/17/14	SHREDDER 10/17-11/16/2014	GENERAL FUND	POLICE	68.74
				TOTAL:	824.88
TEXAS DEPARTMENT OF PUBLIC SAFETY	10/25/13	TEST KITS	GENERAL FUND	POLICE	67.00
	1/02/14	INTOXILYZER MOUTHPIECES	GENERAL FUND	POLICE	9.00
	3/12/14	ALCOHOL BLOOD KITS	GENERAL FUND	POLICE	50.00
				TOTAL:	126.00
GET ER DONE	10/25/13	REPLACE EXTERIOR DOOR	GENERAL FUND	POLICE	980.00
				TOTAL:	980.00
CEXEXA ENERGY, LP	3/12/14	ELECTRICITY SERVICES	GENERAL FUND	CITY HALL	3,174.63
	5/06/14	ELECTRICITY SVC DEC-APRIL 2	GENERAL FUND	CITY HALL	6,338.23
	6/17/14	ELECTRICITY SVCS APRIL 201	GENERAL FUND	CITY HALL	3,322.59
	7/01/14	ELECTRICITY SVCS MAY 2014	GENERAL FUND	CITY HALL	4,037.97
	8/14/14	ELECTRICITY SVCS JUNE 2014	GENERAL FUND	CITY HALL	4,664.50
	9/17/14	ELECTRICITY SVCS JULY 2014	GENERAL FUND	CITY HALL	4,199.69
	3/12/14	ELECTRICITY SERVICES	GENERAL FUND	POLICE	12.33
	5/06/14	ELECTRICITY SVC DEC-APRIL 2	GENERAL FUND	POLICE	25.19
	6/17/14	ELECTRICITY SVCS APRIL 201	GENERAL FUND	POLICE	11.69
	7/01/14	ELECTRICITY SVCS MAY 2014	GENERAL FUND	POLICE	12.72
	8/14/14	ELECTRICITY SVCS JUNE 2014	GENERAL FUND	POLICE	18.88
	9/17/14	ELECTRICITY SVCS JULY 2014	GENERAL FUND	POLICE	13.24
	3/12/14	ELECTRICITY SERVICES	GENERAL FUND	FIRE	955.56
	5/06/14	ELECTRICITY SVC DEC-APRIL 2	GENERAL FUND	FIRE	1,883.03
	6/17/14	ELECTRICITY SVCS APRIL 201	GENERAL FUND	FIRE	991.21
	7/01/14	ELECTRICITY SVCS MAY 2014	GENERAL FUND	FIRE	1,179.40
	8/14/14	ELECTRICITY SVCS JUNE 2014	GENERAL FUND	FIRE	1,451.05
	9/17/14	ELECTRICITY SVCS JULY 2014	GENERAL FUND	FIRE	1,498.10
	3/12/14	ELECTRICITY SERVICES	GENERAL FUND	ANIMAL CONTROL	768.73
	5/06/14	ELECTRICITY SVC DEC-APRIL 2	GENERAL FUND	ANIMAL CONTROL	1,547.78
	6/17/14	ELECTRICITY SVCS APRIL 201	GENERAL FUND	ANIMAL CONTROL	469.54
	7/01/14	ELECTRICITY SVCS MAY 2014	GENERAL FUND	ANIMAL CONTROL	491.32
	8/14/14	ELECTRICITY SVCS JUNE 2014	GENERAL FUND	ANIMAL CONTROL	665.02
	9/17/14	ELECTRICITY SVCS JULY 2014	GENERAL FUND	ANIMAL CONTROL	669.42
	3/12/14	ELECTRICITY SERVICES	GENERAL FUND	STREETS	920.98
	3/12/14	ELECTRICITY SERVICES	GENERAL FUND	STREETS	7,739.21
	5/06/14	ELECTRICITY SVC DEC-APRIL 2	GENERAL FUND	STREETS	1,673.54
	5/06/14	ELECTRICITY SVC DEC-APRIL 2	GENERAL FUND	STREETS	15,603.97
	6/17/14	ELECTRICITY SVCS APRIL 201	GENERAL FUND	STREETS	807.49
	6/17/14	ELECTRICITY SVCS APRIL 201	GENERAL FUND	STREETS	7,790.55
	7/01/14	ELECTRICITY SVCS MAY 2014	GENERAL FUND	STREETS	925.85
	7/01/14	ELECTRICITY SVCS MAY 2014	GENERAL FUND	STREETS	7,790.55
	8/14/14	ELECTRICITY SVCS JUNE 2014	GENERAL FUND	STREETS	1,055.71
	8/14/14	ELECTRICITY SVCS JUNE 2014	GENERAL FUND	STREETS	7,790.55
	9/17/14	ELECTRICITY SVCS JULY 2014	GENERAL FUND	STREETS	989.57
	9/17/14	ELECTRICITY SVCS JULY 2014	GENERAL FUND	STREETS	7,790.55
	3/12/14	ELECTRICITY SERVICES	GENERAL FUND	PARKS & RECREATION	2,198.03
	3/12/14	ELECTRICITY SERVICES	GENERAL FUND	PARKS & RECREATION	1,080.16
	5/06/14	ELECTRICITY SVC DEC-APRIL 2	GENERAL FUND	PARKS & RECREATION	4,311.68
	5/06/14	ELECTRICITY SVC DEC-APRIL 2	GENERAL FUND	PARKS & RECREATION	1,347.05
	6/17/14	ELECTRICITY SVCS APRIL 201	GENERAL FUND	PARKS & RECREATION	2,879.49
	6/17/14	ELECTRICITY SVCS APRIL 201	GENERAL FUND	PARKS & RECREATION	406.36
	7/01/14	ELECTRICITY SVCS MAY 2014	GENERAL FUND	PARKS & RECREATION	3,581.68
	7/01/14	ELECTRICITY SVCS MAY 2014	GENERAL FUND	PARKS & RECREATION	511.81
	8/14/14	ELECTRICITY SVCS JUNE 2014	GENERAL FUND	PARKS & RECREATION	3,750.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/14/14	ELECTRICITY SVCS JUNE 2014	GENERAL FUND	PARKS & RECREATION	541.16
	9/17/14	ELECTRICITY SVCS JULY 2014	GENERAL FUND	PARKS & RECREATION	3,396.50
	9/17/14	ELECTRICITY SVCS JULY 2014	GENERAL FUND	PARKS & RECREATION	518.65
	3/12/14	ELECTRICITY SERVICES	GENERAL FUND	BAUER CENTER	5,421.34
	5/06/14	ELECTRICITY SVC DEC-APRIL 2	GENERAL FUND	BAUER CENTER	10,300.55
	6/17/14	ELECTRICITY SVCS APRIL 201	GENERAL FUND	BAUER CENTER	4,412.17
	7/01/14	ELECTRICITY SVCS MAY 2014	GENERAL FUND	BAUER CENTER	5,320.37
	8/14/14	ELECTRICITY SVCS JUNE 2014	GENERAL FUND	BAUER CENTER	4,834.19
	9/17/14	ELECTRICITY SVCS JULY 2014	GENERAL FUND	BAUER CENTER	4,961.44
	3/12/14	ELECTRICITY SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14,536.25
	5/06/14	ELECTRICITY SVC DEC-APRIL 2	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31,690.80
	6/17/14	ELECTRICITY SVCS APRIL 201	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13,400.11
	7/01/14	ELECTRICITY SVCS MAY 2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13,701.54
	8/14/14	ELECTRICITY SVCS JUNE 2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14,661.10
	9/17/14	ELECTRICITY SVCS JULY 2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12,557.51
	3/12/14	ELECTRICITY SERVICES	BEACH OPERATING FU	OPERATIONS	6,380.54
	5/06/14	ELECTRICITY SVC DEC-APRIL 2	BEACH OPERATING FU	OPERATIONS	9,893.50
	6/17/14	ELECTRICITY SVCS APRIL 201	BEACH OPERATING FU	OPERATIONS	4,147.86
	7/01/14	ELECTRICITY SVCS MAY 2014	BEACH OPERATING FU	OPERATIONS	5,879.10
	8/14/14	ELECTRICITY SVCS JUNE 2014	BEACH OPERATING FU	OPERATIONS	7,274.64
	9/17/14	ELECTRICITY SVCS JULY 2014	BEACH OPERATING FU	OPERATIONS	6,799.43
	3/12/14	ELECTRICITY SERVICES	PORT REVENUE FUND	OPERATIONS	4,220.02
	5/06/14	ELECTRICITY SVC DEC-APRIL 2	PORT REVENUE FUND	OPERATIONS	9,888.09
	6/17/14	ELECTRICITY SVCS APRIL 201	PORT REVENUE FUND	OPERATIONS	2,842.25
	7/01/14	ELECTRICITY SVCS MAY 2014	PORT REVENUE FUND	OPERATIONS	3,075.07
	8/14/14	ELECTRICITY SVCS JUNE 2014	PORT REVENUE FUND	OPERATIONS	3,857.69
	9/17/14	ELECTRICITY SVCS JULY 2014	PORT REVENUE FUND	OPERATIONS	4,360.57
				TOTAL:	328,219.99
GOAT/TML	10/07/13	MEMBERSHIP 2013-2014	GENERAL FUND	FINANCE	80.00
				TOTAL:	80.00
GLOCK, INC	4/23/14	MAGAZINE	FORFEITURES - POLI	FORFEITURES - POLICE	250.00
				TOTAL:	250.00
GOLDEN CRESCENT REGIONAL	11/08/13	ANNUAL MEMBERSHIP DUES	GENERAL FUND	NON-DEPARTMENTAL	4,882.42
				TOTAL:	4,882.42
JANK, JOHNNY P	6/26/14	FCC FOR CALL SIGN	GENERAL FUND	POLICE	200.00
	9/17/14	REPLACEMENT PAGER BATTERIE	GENERAL FUND	FIRE	240.00
				TOTAL:	440.00
GOVERNMENT FINANCE	11/19/13	MEMBERSHIP DUES	GENERAL FUND	FINANCE	190.00
	10/07/13	GAAFR REVIEW NEWSLETTER	GENERAL FUND	FINANCE	50.00
	10/07/13	TREASURY MGMT NEWSLETTER	GENERAL FUND	FINANCE	55.00
				TOTAL:	295.00
GRAINGER, W.W. INC.	3/19/14	AUTOMATIC LEVEL	GENERAL FUND	STREETS	353.50
	2/26/14	WET/DRY VACUUM	GENERAL FUND	BAUER CENTER	215.75
	11/26/13	SAFETY CAN	PUBLIC UTILITY FUN	MAINTENANCE	195.10
				TOTAL:	764.35
GRANT, MANDY	2/26/14	REIMB STATE SEAL WALL ORNA	GENERAL FUND	CITY SECRETARY	45.00
	2/26/14	REIMB MILEAGE IRVING TEXAS	GENERAL FUND	CITY SECRETARY	383.73
				TOTAL:	428.73



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GRANTWORKS, INC.	2/13/14	TCF DOWNTOWN SIDEWALKS ADM	TCDF GRANT	CDBG -BONORDEN PHASE	4,245.00
	4/08/14	ADMIN SVCS BONORDEN PHASE	TCDF GRANT	CDBG -BONORDEN PHASE	2,830.00
	5/21/14	ADMIN SVCS BONORDEN PHASE	TCDF GRANT	CDBG -BONORDEN PHASE	4,245.00
	7/17/14	ADMIN SVCS BONORDEN PHASE	TCDF GRANT	CDBG -BONORDEN PHASE	1,415.00
	7/17/14	ADMIN SVCS BONORDEN PHASE	TCDF GRANT	CDBG -BONORDEN PHASE	1,415.00
	4/08/14	HOME PROGRAM 37688 / 37792	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	14,000.00
	5/06/14	ADMIN SVCS CONTRACT#100145	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	6,032.00
	7/17/14	TCF-DOWNTOWN SIDEWALKS	TCF-DOWNTOWN SIDEW	TEX CAP FUND	7,000.00
	3/19/14	ADMINISTRATIVE EXPENSES	PIER REBUILD CONST	PIER REBUILD-CAPITAL	1,750.00
				TOTAL:	42,932.00
PATRICK R. CARSON	1/10/14	NIFTY NABBER	GENERAL FUND	PARKS & RECREATION	433.50
	7/17/14	NIFTY NABBER	GENERAL FUND	PARKS & RECREATION	286.69
				TOTAL:	720.19
GRIMES GRASS CO.	5/06/14	BERMUDA GRASS - WILSON FIE	GENERAL FUND	PARKS & RECREATION	437.50
	5/06/14	BERMUDA GRASS - SPLASH PAD	BEACH OPERATING FU	OPERATIONS	597.50
	5/06/14	BERMUDA GRASS - SPLASH PAD	BEACH OPERATING FU	OPERATIONS	475.00
	5/06/14	BERMUDA GRASS - SPLASH PAD	BEACH OPERATING FU	OPERATIONS	235.00
				TOTAL:	1,745.00
GT DISTRIBUTORS, INC.	10/25/13	GUNS	GENERAL FUND	POLICE	818.00
	10/25/13	GRIP EXTENSION	GENERAL FUND	POLICE	12.40
	10/25/13	GRIP EXTENSION	GENERAL FUND	POLICE	24.80
	10/25/13	HOLSTER	GENERAL FUND	POLICE	159.00
	11/08/13	GUN SLING HARDWARE	GENERAL FUND	POLICE	8.99
	11/26/13	PEPPER SPRAY	GENERAL FUND	POLICE	83.70
	1/23/14	UNIFORMS	GENERAL FUND	POLICE	159.96
	1/23/14	JACKETS	GENERAL FUND	POLICE	259.98
	1/23/14	DUTY GEAR	GENERAL FUND	POLICE	394.55
	1/23/14	UNIFORMS	GENERAL FUND	POLICE	39.99
	3/12/14	AMMUNITION	GENERAL FUND	POLICE	1,117.08
	3/12/14	HOLSTERS	GENERAL FUND	POLICE	71.90
	6/26/14	SIGHTS FOR GUN	GENERAL FUND	POLICE	580.00
	8/14/14	MAG POUCH	GENERAL FUND	POLICE	43.90
	2/13/14	OFF-DUTY HOLSTER	FORFEITURES - POLI	FORFEITURES - POLICE	36.25
	2/13/14	PEPPER SPRAY	FORFEITURES - POLI	FORFEITURES - POLICE	62.75
	2/13/14	OFF-DUTY HOLSTER	FORFEITURES - POLI	FORFEITURES - POLICE	56.95
	2/13/14	DUTY BELT	FORFEITURES - POLI	FORFEITURES - POLICE	59.95
	2/26/14	DUTY BELT	FORFEITURES - POLI	FORFEITURES - POLICE	69.90
	3/19/14	UNIFORMS	FORFEITURES - POLI	FORFEITURES - POLICE	159.96
	2/13/14	RETURNED OFF-DUTY HOLSTER	FORFEITURES - POLI	FORFEITURES - POLICE	36.25
	7/30/14	BULLETPROOF VEST	BULLET PRF VESTS G	BULLET PRF VESTS GRT	2,629.95
				TOTAL:	6,813.71
GUADALUPE BLANCO RIVER	10/25/13	WATER PURCHASE GBRA	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	79,593.50
	10/25/13	DEBT SERVICE OCT 2013	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	17,036.00
	11/08/13	WATER PURCHASED OCT 2013	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	96,656.95
	12/16/13	WATER PURCHASED NOV 2013	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	112,091.92
	1/23/14	WATER PURCHASED DEC 2013	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	96,475.90
	2/13/14	WATER PURCHASED JAN 2014	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	96,382.45
	3/12/14	WATER PURCHASED FEB 2014	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	95,705.80
	4/08/14	WATER PURCHASED MAR 2014	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	96,383.80
	5/21/14	WATER PURCHASED APRIL 2014	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	97,071.25
	6/17/14	WATER PURCHASED MAY 2014	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	97,713.70
	7/17/14	WATER PURCHASED JUNE 2014	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	97,749.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/14/14	WATER PURCHASED JULY 2014	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	98,497.60
	9/17/14	WATER PURCHASED AUG 2014	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	100,143.75
	10/25/13	STORED WTR IN CANYON LAKE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	6,250.00
	11/19/13	STORED WTR IN CANYON LAKE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	6,250.00
	12/16/13	STORED WTR IN CANYON LAKE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	6,250.00
	1/23/14	STORED WTR IN CANYON LAKE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	6,250.00
	2/13/14	STORED WTR IN CANYON LAKE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	6,250.00
	3/12/14	STORED WTR IN CANYON LAKE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	6,250.00
	4/23/14	STORED WTR IN CANYON LAKE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	6,250.00
	5/21/14	STORED WTR IN CANYON LAKE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	6,250.00
	6/17/14	STORED WTR IN CANYON LAKE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	6,250.00
	7/17/14	STORED WTR IN CANYON LAKE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	6,250.00
	8/14/14	STORED WTR IN CANYON LAKE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	6,250.00
	9/17/14	STORED WTR IN CANYON LAKE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	6,250.00
				TOTAL:	1,256,502.47
GULF COAST PAPER COMPANY INC.	8/27/14	SUPPLIES	GENERAL FUND	PARKS & RECREATION	38.98
	3/12/14	REPAIR FLOOR WAX MACHINE	GENERAL FUND	BAUER CENTER	30.00
	4/23/14	WALK BEHIND SCRUBBER	GENERAL FUND	BAUER CENTER	3,989.64
	9/17/14	SUPPLIES	GENERAL FUND	BAUER CENTER	409.39
	10/25/13	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	272.07
	10/25/13	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	247.80
	11/08/13	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	226.78
	12/16/13	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	247.80
	1/02/14	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	501.32
	1/02/14	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	111.18
	2/13/14	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	282.71
	2/26/14	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	329.40
	2/26/14	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	131.39
	3/27/14	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	102.95
	4/08/14	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	419.34
	5/21/14	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	358.98
	5/21/14	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	288.98
	6/26/14	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	388.73
	7/01/14	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	321.92
	7/17/14	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	383.69
	8/14/14	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	321.92
	8/14/14	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	87.02
	8/14/14	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	210.30
	8/27/14	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	424.87
	9/17/14	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	123.90
	9/29/14	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	481.50
	10/25/13	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	10/25/13	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	11/08/13	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	12/16/13	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	1/02/14	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	1/02/14	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	2/13/14	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	2/26/14	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	2/26/14	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	3/27/14	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	4/08/14	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	5/21/14	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	5/21/14	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	6/26/14	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/29/14	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00_
				TOTAL:	10,807.56_
GULF COAST TITLE	6/09/14	TITLE POLICY	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	762.00
	6/09/14	GUAR ASSESSMENT RECOUPMENT	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	1.80_
				TOTAL:	763.80_
GULF INTERNATIONAL, LLC	2/26/14	OIL FILTER	GENERAL FUND	FIRE	80.14
	2/26/14	CRANK CASE FILTER	GENERAL FUND	FIRE	68.25_
				TOTAL:	148.39_
GULF TRACTOR COMPANY	7/01/14	IGNITION MODULE	GENERAL FUND	STREETS	135.82
	7/01/14	EQUIP MAINT	GENERAL FUND	STREETS	74.85
	9/17/14	MOWER REPAIR	GENERAL FUND	STREETS	1,451.18
	10/07/13	UTILITY VEHICLE	GENERAL FUND	STREETS	10,920.00
	10/25/13	ECHO TRIMMER	GENERAL FUND	STREETS	359.99
	10/25/13	EQUIPMENT PARTS	GENERAL FUND	PARKS & RECREATION	217.15
	10/07/13	MOWER	GENERAL FUND	PARKS & RECREATION	8,900.00
	10/25/13	ECHO TRIMMER	GENERAL FUND	PARKS & RECREATION	359.99_
				TOTAL:	22,418.98_
GUYNES, DON E	10/25/13	INSPECTION FEE	GENERAL FUND	CODE ENFORCEMENT/INSPE	200.00
	10/07/13	INSPECTION FEE	GENERAL FUND	CODE ENFORCEMENT/INSPE	120.00
	10/25/13	INSPECTION FEE	GENERAL FUND	CODE ENFORCEMENT/INSPE	160.00
	10/25/13	INSPECTION FEE	GENERAL FUND	CODE ENFORCEMENT/INSPE	160.00_
				TOTAL:	640.00_
H & H OVERHEAD DOOR CO., INC.	2/26/14	RESET DOORS IN TRACKS	GENERAL FUND	STREETS	699.17_
				TOTAL:	699.17_
H E BUTT GROCERY	1/10/14	SUPPLIES	GENERAL FUND	STREETS	6.92
	5/21/14	CHAMBER TRAINING	GENERAL FUND	NON-DEPARTMENTAL	18.66
	7/17/14	EMPLOYEE RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	41.14
	9/17/14	BUDGET WORKSHOP	GENERAL FUND	NON-DEPARTMENTAL	18.96
	7/17/14	EMPLOYEE RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	113.96
	7/17/14	EMPLOYEE RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	87.37
	9/17/14	EMPLOYEE FAMILY DAY	GENERAL FUND	NON-DEPARTMENTAL	48.66
	9/17/14	OPEN ENROLLMENT	GENERAL FUND	NON-DEPARTMENTAL	76.82
	2/26/14	SUPPLIES FOR YAC MEETING	GENERAL FUND	NON-DEPARTMENTAL	14.61
	9/17/14	BIKE PATROL CLASS	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	51.28
	9/17/14	BIKE PATROL CLASS	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	23.48
	9/17/14	BIKE PATROL CLASS	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	24.41
	11/08/13	DRINKS FOR TRAINING CLASS	PUBLIC UTILITY FUN	MAINTENANCE	37.37
	9/17/14	EMPLOYEE FAMILY DAY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	48.66
	8/14/14	EMPLOYEE RETIREMENT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	269.84
	8/14/14	EMPLOYEE RETIREMENT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	31.27
	11/08/13	EMPLOYEE RELATIONS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	248.62
	11/08/13	EMPLOYEE RELATIONS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	22.96
	1/10/14	SUPPLIES	BEACH OPERATING FU	OPERATIONS	24.89_
				TOTAL:	1,209.88_
HACH COMPANY	10/25/13	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	403.25
	10/25/13	BUFFER SOLUTION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	57.64
	1/02/14	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	433.72
	11/08/13	BUFFER SOLUTION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	57.64
	11/26/13	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	433.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/02/14	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	445.22
	1/10/14	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	445.22
	2/13/14	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	445.22
	2/26/14	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	445.22
	2/26/14	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	445.22
	4/08/14	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	445.22
	4/08/14	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	445.22
	4/23/14	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	445.22
	5/21/14	CHLORINE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	171.07
	5/21/14	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	445.22
	6/09/14	CHLORINE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	172.07
	6/09/14	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	445.22
	7/01/14	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	445.22
	7/17/14	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	445.22
	8/14/14	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	445.22
	8/27/14	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	445.22
	9/17/14	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	445.64
				TOTAL:	8,407.83
HAHN EQUIPMENT CO INC	11/08/13	REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4,605.45
	11/08/13	REPAIR FLYGHT DISTRIBUTOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,885.07
	11/26/13	REPAIR ON PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	513.00
	7/01/14	PUMP REPLACEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6,408.00
	7/01/14	PUMP REPLACEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6,735.91
	7/01/14	PUMP REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,204.15
				TOTAL:	24,351.58
HAMLIN, PHILIP	8/27/14	SOUND/FLIP FLOP FESTIVAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3,000.00
				TOTAL:	3,000.00
HARRIS COMPUTERS-MS GOVERN OKC	1/23/14	FIREHOUSE SOFTWARE 02/14-0	GENERAL FUND	FIRE	1,098.00
				TOTAL:	1,098.00
HARRISON, WALDROP &	10/25/13	AUDIT FEES	GENERAL FUND	NON-DEPARTMENTAL	4,250.00
	1/10/14	AUDIT FEES	GENERAL FUND	NON-DEPARTMENTAL	8,000.00
	10/25/13	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,250.00
	4/08/14	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	10,000.00
	4/08/14	AUDIT FEES	BEACH OPERATING FU	OPERATIONS	800.00
	4/08/14	AUDIT FEES	PORT REVENUE FUND	OPERATIONS	2,700.00
				TOTAL:	30,000.00
HATEC INTERNATIONAL INC	11/08/13	HYDRAULIC HOSE	GENERAL FUND	STREETS	101.76
				TOTAL:	101.76
HAYES ELECTRIC SERVICE	2/13/14	REPAIR LIGHTS	GENERAL FUND	CITY HALL	185.60
	3/12/14	INSTALL CIRCUIT	GENERAL FUND	CITY HALL	638.45
	3/12/14	INSTALL WATER HEATER CIRCU	GENERAL FUND	CITY HALL	540.80
	4/08/14	INSTALL CIRCUIT	GENERAL FUND	CITY HALL	974.76
	10/07/13	ICE MACHINE REPAIR	GENERAL FUND	FIRE	269.62
	2/13/14	REPLACE BALLAST AND LAMPS	GENERAL FUND	ANIMAL CONTROL	291.96
	3/12/14	ELECTRIC REPAIR	GENERAL FUND	ANIMAL CONTROL	518.84
	11/19/13	SWITCH	GENERAL FUND	STREETS	26.91
	11/19/13	SWITCH	GENERAL FUND	STREETS	26.91
	3/19/14	BULBS	GENERAL FUND	STREETS	103.14
	6/26/14	LAMP	GENERAL FUND	STREETS	65.52
	11/08/13	LIGHTBULBS FOR BAYFRONT PI	GENERAL FUND	PARKS & RECREATION	59.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/16/13	ELECTRICAL TAPE	GENERAL FUND	PARKS & RECREATION	2.47
	2/13/14	BULB	GENERAL FUND	PARKS & RECREATION	29.70
	2/26/14	BULB	GENERAL FUND	PARKS & RECREATION	27.90
	4/08/14	BALLAST	GENERAL FUND	PARKS & RECREATION	94.94
	6/26/14	RENTAL OF SCISSOR LIFT	GENERAL FUND	PARKS & RECREATION	448.14
	6/26/14	BALLAST	GENERAL FUND	PARKS & RECREATION	222.77
	7/01/14	BULBS	GENERAL FUND	PARKS & RECREATION	16.38
	8/14/14	FLUORESCENT BULBS	GENERAL FUND	PARKS & RECREATION	130.95
	8/14/14	BULBS FOR PIER	GENERAL FUND	PARKS & RECREATION	71.01
	9/29/14	BULBS	GENERAL FUND	PARKS & RECREATION	298.37
	9/29/14	BULB	GENERAL FUND	PARKS & RECREATION	18.00
	11/19/13	ELECTRICAL LABOR	GENERAL FUND	BAUER CENTER	165.00
	11/19/13	REPLACED EMERGENCY EXIT LI	GENERAL FUND	BAUER CENTER	250.88
	1/23/14	REPAIR PARKING LOT LIGHTIN	GENERAL FUND	BAUER CENTER	165.00
	1/02/14	REPAIR PARKING LOT LIGHTS	GENERAL FUND	BAUER CENTER	110.00
	2/13/14	REPAIRED WIRES	GENERAL FUND	BAUER CENTER	110.54
	5/21/14	MAINT LIGHTING TIMER	GENERAL FUND	BAUER CENTER	110.00
	5/21/14	REPLACED TIMER CLOCK MOTOR	GENERAL FUND	BAUER CENTER	295.61
	5/21/14	MAINT ON LIGHTS	GENERAL FUND	BAUER CENTER	112.56
	7/01/14	FLUORESCENT BULBS	GENERAL FUND	BAUER CENTER	135.00
	3/12/14	FUSES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	29.97
	8/14/14	TRANSFORMER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	70.17
	8/27/14	RELAY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.50
	11/08/13	BULBS FOR BEACH PIER	BEACH OPERATING FU	OPERATIONS	211.01
	11/26/13	BULBS FOR BIRDWALK	BEACH OPERATING FU	OPERATIONS	148.50
	12/16/13	BULBS	BEACH OPERATING FU	OPERATIONS	98.41
	4/08/14	BALLAST	BEACH OPERATING FU	OPERATIONS	27.00
	5/06/14	BULBS	BEACH OPERATING FU	OPERATIONS	115.60
	6/17/14	ELECT LABOR - PIER	BEACH OPERATING FU	OPERATIONS	110.00
	6/17/14	REPLACE BALLAST AND LAMP -	BEACH OPERATING FU	OPERATIONS	823.95
	6/17/14	ELECT REPAIR - LHB	BEACH OPERATING FU	OPERATIONS	741.64
	6/17/14	ELECT LABOR - LHB	BEACH OPERATING FU	OPERATIONS	521.91
	7/17/14	LIGHTHOUSE BEACH PIER MAIN	BEACH OPERATING FU	OPERATIONS	573.72
	7/17/14	LIGHTHOUSE BEACH PIER MAIN	BEACH OPERATING FU	OPERATIONS	231.95
	8/27/14	BREAKER	BEACH OPERATING FU	OPERATIONS	9.00
	8/27/14	ELECTRICAL PLUG, BREAKER	BEACH OPERATING FU	OPERATIONS	25.20
	9/29/14	BULB	BEACH OPERATING FU	OPERATIONS	18.00
	3/12/14	LIGHT BULBS	PORT REVENUE FUND	OPERATIONS	27.00
	4/08/14	BALLAST	PORT REVENUE FUND	OPERATIONS	162.00
	6/17/14	REPLACED LIGHTS - PIER	PORT REVENUE FUND	OPERATIONS	228.90
				TOTAL:	10,668.74
HD SUPPLY WATERWORKS LTD	7/17/14	GASKETS, METER BOXES	UTILITY CONSTRUCTI	WATER CONSTRUCTION	6,391.32
	11/26/13	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,349.04
	11/26/13	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	917.98
	3/12/14	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	388.60
	8/28/14	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	192.00
	8/27/14	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	670.24
	10/07/13	WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	757.98
	11/26/13	WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	2,030.52
	11/26/13	SEWER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	556.08
	1/23/14	SEWER PIPE	PUBLIC UTILITY FUN	MAINTENANCE	200.76
	2/26/14	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	592.61
	3/12/14	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	666.50
	3/12/14	SEWER SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	233.76
	5/21/14	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	1,195.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/21/14	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	4,324.91
	5/21/14	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	80.30
	5/21/14	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	1,488.20
	6/09/14	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	58.80
	5/21/14	INCORRECT PRICING	PUBLIC UTILITY FUN	MAINTENANCE	497.22-
	5/21/14	INCORRECT PRICING	PUBLIC UTILITY FUN	MAINTENANCE	434.94
	8/28/14	WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	4,139.25
	8/28/14	SEWER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	16.80
	8/27/14	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	221.05
	8/27/14	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	221.05
				TOTAL:	26,630.82
HDR ENGINEERING INC.	3/12/14	PERMIT ISSUES	PORT REVENUE FUND	OPERATIONS	9,059.61
	5/06/14	PERMIT ISSUES	PORT REVENUE FUND	OPERATIONS	5,932.72
				TOTAL:	14,992.33
HENSLEY, DAVID B.	5/21/14	TCLEOSE EVALUATION	GENERAL FUND	HUMAN RESOURCE	150.00
	5/21/14	TCLEOSE EVALUATION	GENERAL FUND	HUMAN RESOURCE	150.00
				TOTAL:	300.00
HERRERA, JACKEY	4/08/14	TWUA MEMBERSHIP DUES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	33.33
				TOTAL:	33.33
HETHERINGTON, MARION	1/23/14	PER DIAM CLASS IN LEAGUE C	GENERAL FUND	POLICE	228.00
	6/09/14	PER DIEM	GENERAL FUND	POLICE	82.00
				TOTAL:	310.00
HEYSQUIERDO, CYNDI	10/25/13	MILEAGE REIMB FOR TML	GENERAL FUND	STREETS	41.31
	1/23/14	REIMB MILEAGE TO IRVING TX	GENERAL FUND	STREETS	188.19
	4/08/14	MILEAGE/MCALLEN TX	GENERAL FUND	STREETS	259.66
	6/09/14	MILEAGE TO TYLER TX	GENERAL FUND	STREETS	181.70
	1/23/14	REIMB MILEAGE TO IRVING TX	PUBLIC UTILITY FUN	MAINTENANCE	188.19
	6/09/14	MILEAGE TO TYLER TX	PUBLIC UTILITY FUN	MAINTENANCE	181.70
				TOTAL:	1,040.75
HOBBY LOBBY STORES INC	1/02/14	DECOR	GENERAL FUND	CITY HALL	149.97
	1/10/14	DECOR	GENERAL FUND	CITY HALL	207.80
	1/10/14	SAFETY BANQUET	GENERAL FUND	NON-DEPARTMENTAL	289.77
				TOTAL:	647.54
CHRISTOPHER RAY HOLTKAMP	10/25/13	DEMOGRAPHIC/ECONOMIC PROFI	GENERAL FUND	NON-DEPARTMENTAL	2,000.00
	3/12/14	FUTURE LAND USE WRKSHOP	GENERAL FUND	NON-DEPARTMENTAL	3,924.46
	4/08/14	CITY COUNCIL WORKSHOP	GENERAL FUND	NON-DEPARTMENTAL	274.88
	5/29/14	FUTURE LAND USE PUBLIC HEA	GENERAL FUND	NON-DEPARTMENTAL	727.80
				TOTAL:	6,927.14
MASTHEAD INDUSTRIES, INC.	5/06/14	GLOVES	PUBLIC UTILITY FUN	MAINTENANCE	85.49
				TOTAL:	85.49
HOUSTON COMMUNITY BANK, NA.	5/06/14	2011 FIRE TRUCK PAYMENT	GENERAL FUND	FIRE	38,949.97
	5/06/14	2011 FIRE TRUCK PAYMENT	GENERAL FUND	FIRE	8,812.54
	2/13/14	SEWER JET TRUCK	PUBLIC UTILITY FUN	MAINTENANCE	35,935.28
	2/13/14	SEWER JET TRUCK	PUBLIC UTILITY FUN	MAINTENANCE	1,398.98
	2/19/14	INTEREST	PUBLIC UTILITY FUN	MAINTENANCE	51.91
	2/13/14	SCADA SYSTEM	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15,389.84
	2/13/14	SCADA SYSTEM	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	599.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/19/14	INTEREST	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	22.23
				TOTAL:	101,159.89
HOYT ENTERPRISES	4/08/14	SCBA LEAK AND FILL CHECK	GENERAL FUND	FIRE	130.36
	5/06/14	MAINTENANCE ON AIRPACKS	GENERAL FUND	FIRE	312.52
	8/27/14	ANNUAL SCBA FIT TESTING	GENERAL FUND	FIRE	1,940.50
	11/19/13	REPAIR AIR PACK BOTTLES	GENERAL FUND	FIRE	918.21
	2/13/14	REPLACEMENT FITTINGS	GENERAL FUND	FIRE	41.21
				TOTAL:	3,342.80
HUGGANS, JERRY DWAYNE	6/26/14	KILLED BEES 149 SPYGLASS H	PUBLIC UTILITY FUN	UTILITY BILLING	125.00
				TOTAL:	125.00
DANIEL S. HARRIS	1/23/14	SAFETY MANUAL REVISION	GENERAL FUND	NON-DEPARTMENTAL	891.38
	1/23/14	SAFETY MANUAL REVISION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	891.37
				TOTAL:	1,782.75
HY-VIZ, INC.	9/17/14	FIRE HYDRANT REFLECTIVE PA	GENERAL FUND	FIRE	915.50
				TOTAL:	915.50
ICMA	11/19/13	MEMBERSHIP RENEWAL	GENERAL FUND	CITY MANAGER	1,040.00
				TOTAL:	1,040.00
62SGAC, INC	2/19/14	EMPLOYEE APPRECIATION DAY	GENERAL FUND	NON-DEPARTMENTAL	4,495.00
	8/14/14	EMPLOYEE APPRECIATION DAY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,495.00
				TOTAL:	8,990.00
INDEPTH UTILITY SOLUTIONS LLC	1/02/14	REPAIR CAMERA	PUBLIC UTILITY FUN	MAINTENANCE	550.00
				TOTAL:	550.00
INDUSTRIAL DISPOSAL SUPPLY CO. LTD	10/25/13	WIRE GUTTER BROOM	GENERAL FUND	STREETS	298.34
	6/17/14	DUST SEPERATOR	GENERAL FUND	STREETS	2,534.70
	6/17/14	FREIGHT	GENERAL FUND	STREETS	90.84
	5/21/14	WIRE GUTTER BROOM	GENERAL FUND	STREETS	306.58
				TOTAL:	3,230.46
INFINITI COMMUNICATIONS	12/16/13	CHANGE SYSTEM PROGRAMMING	GENERAL FUND	CITY HALL	130.00
	1/10/14	PROGRAM VOICEMAILS	GENERAL FUND	CITY HALL	97.50
	1/10/14	NEW PHONES	GENERAL FUND	POLICE	305.00
				TOTAL:	532.50
INGRAM READYMIX, INC.	4/08/14	3000 PSI/FUEL ADJUSTMENT	BEACH OPERATING FU	OPERATIONS	440.00
				TOTAL:	440.00
INSITUFORM TECHNOLOGIES INC	12/18/13	STORM SEWER	GENERAL FUND	STREETS	56,100.00
	9/17/14	ALAMO HEIGHTS SEWER	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	40,015.80
	11/19/13	SEWER LINE REHAB	PUBLIC UTILITY FUN	MAINTENANCE	79,615.00
	11/19/13	SEWER LINE REHAB	PUBLIC UTILITY FUN	MAINTENANCE	11,037.00
				TOTAL:	186,767.80
INTERNATIONAL CODE COUNCIL	5/21/14	MEMBERSHIP DUES	GENERAL FUND	CODE ENFORCEMENT/INSPE	125.00
				TOTAL:	125.00
INTERSTATE ALL BATTERY	10/25/13	REBUILD/REPAIR	GENERAL FUND	FIRE	49.95
	4/08/14	PAGER BATTERY	GENERAL FUND	FIRE	19.99
	8/14/14	BATTERY	GENERAL FUND	FIRE	29.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/30/14	BATTERY	GENERAL FUND	FIRE	162.99_
				TOTAL:	262.88_
ISBELL, MICHAEL	8/27/14	RIP TIDE/FLIP FLOP FESTIVA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	600.00_
				TOTAL:	600.00_
INFRARED SYSTEMS GROUP LLC	6/26/14	CHARGER KIT FOR THERMAL CA	GENERAL FUND	FIRE	214.00
	7/17/14	BATTERY REFURBISHMENT	GENERAL FUND	FIRE	114.00_
				TOTAL:	328.00_
J.J. KELLER & ASSOCIATES, INC.	6/17/14	EMPLOYMENT LAW UPDATE	GENERAL FUND	HUMAN RESOURCE	519.00_
				TOTAL:	519.00_
JACK AND ADAM'S BICYCLES LLC	8/28/14	MECHANIC WHEEL	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	93.46
	8/28/14	MANUAL PUMP	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	52.66
	8/28/14	TOOL KIT	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	841.46
	8/28/14	ADJ SM SHOP STOOL	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	93.49
	8/28/14	ADJ TALL SHOP STOOL	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	93.46_
				TOTAL:	1,174.53_
CARRIE TELLEZ	8/14/14	SHIRTS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,080.50
	8/22/14	SHIRTS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,080.50
	8/14/14	VISORS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	525.00
	8/27/14	VISORS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	525.00
	8/22/14	EMBROIDERY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	188.00
	8/27/14	SHIRTS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,050.00
	8/28/14	SHIRTS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	393.00
	9/17/14	SHIRTS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	208.00_
				TOTAL:	5,050.00_
JECKER FLOOR & GLASS CO	8/14/14	REPLACE GLASS ON FRONT DOO	GENERAL FUND	CITY HALL	641.00
	9/29/14	REPAIR PIVOTS ON FRONT DOO	GENERAL FUND	CITY HALL	180.00
	12/16/13	INSTALL FLOORING IN DISPAT	GENERAL FUND	POLICE	846.00
	12/16/13	INSTALL ADHESIVE COVE BASE	GENERAL FUND	POLICE	104.95
	5/06/14	FLOORING IN SGT OFFICE	FORFEITURES - POLI	FORFEITURES - POLICE	1,299.99_
				TOTAL:	3,071.94_
JOHN W. LEWIS	4/23/14	LAPEL PINS	GENERAL FUND	NON-DEPARTMENTAL	600.00_
				TOTAL:	600.00_
JOHN WRIGHT & ASSOC.	6/26/14	STROBE LIGHT	GENERAL FUND	FIRE	158.60_
				TOTAL:	158.60_
JOHNSON, DAVID	2/13/14	TRAVEL TO SAN MARCOS	GENERAL FUND	FIRE	149.13
	4/23/14	TUITION REIMBURSEMENT	GENERAL FUND	FIRE	540.00
	6/09/14	REIMB CERTIFICATION EMT BA	GENERAL FUND	FIRE	64.00
	9/17/14	REIMBURSE TUITION COST	GENERAL FUND	FIRE	540.00_
				TOTAL:	1,293.13_
ASCEND LEARNING HOLDINGS, LLC	7/01/14	BOOK	GENERAL FUND	FIRE	68.90_
				TOTAL:	68.90_
JONES, SCOTTY	11/08/13	MILEAGE REIMB/TX DNTOWN AS	GENERAL FUND	FINANCE	161.53
	10/25/13	REIMB MILEAGE TML AUSTIN	GENERAL FUND	NON-DEPARTMENTAL	36.42
	10/25/13	MEAL	GENERAL FUND	NON-DEPARTMENTAL	5.16_
				TOTAL:	203.11_



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KAUFFMAN TIRE	11/08/13	TIRES	GENERAL FUND	POLICE	860.60
	11/08/13	TIRES	GENERAL FUND	POLICE	898.16
	11/08/13	TIRES	GENERAL FUND	POLICE	521.64
	2/26/14	TIRES	GENERAL FUND	POLICE	449.08
	2/26/14	RETURNED TIRES	GENERAL FUND	POLICE	439.52-
	7/17/14	TIRES	GENERAL FUND	POLICE	1,560.40
	7/30/14	TIRES	GENERAL FUND	POLICE	673.62_
				TOTAL:	4,523.98
KEATHLEY'S GLASS	4/23/14	REPLACE WINDSHIELD E2	GENERAL FUND	FIRE	710.00
	2/26/14	NEW WINDSHIELD	GENERAL FUND	STREETS	250.00
	8/14/14	VEHICLE MAINT	PUBLIC UTILITY FUN	MAINTENANCE	294.92_
				TOTAL:	1,254.92
KEEP U NEAT CLEANERS	8/27/14	ALTERATIONS	GENERAL FUND	POLICE	50.00_
					TOTAL:
KEESE, SCOTT	1/10/14	TUITION REIMBURSEMENT FALL	GENERAL FUND	POLICE	922.00
	8/27/14	TUITON REIMBURSEMENT	GENERAL FUND	POLICE	943.60_
					TOTAL:
KENNETH MILLER	2/13/14	TOWING - SEIZED VEHICLE	GENERAL FUND	POLICE	250.00
	2/26/14	TOWING	GENERAL FUND	POLICE	160.00
	3/27/14	TOWING	GENERAL FUND	POLICE	160.00
	8/14/14	TOWING	GENERAL FUND	POLICE	160.00
	8/14/14	TOWING	GENERAL FUND	POLICE	160.00
	9/29/14	TOWING	GENERAL FUND	POLICE	160.00_
				TOTAL:	1,050.00
KENDIG KEAST COLLABORATIVE	3/27/14	CONTRACTED SERVICES	GENERAL FUND	NON-DEPARTMENTAL	992.43_
					TOTAL:
CARNEY MAN, INC	8/27/14	TENTS - FLIP FLOP FESTIVAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,211.45
	8/27/14	TENTS - FLIP FLOP FESTIVAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,201.10
	8/27/14	TENTS - FLIP FLOP FESTIVAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,817.70
	8/27/14	LIGHTING DISCOUNT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	196.00-
	8/27/14	SPONSORSHIP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	250.00-
	8/27/14	TENTS - FLIP FLOP FESTIVAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	398.90_
				TOTAL:	6,183.15
KINLOCH EQUIPMENT &	2/13/14	SEWER HOSE	PUBLIC UTILITY FUN	MAINTENANCE	1,553.33
	2/13/14	SEWER NOZZLE	PUBLIC UTILITY FUN	MAINTENANCE	120.00
	2/13/14	FREIGHT	PUBLIC UTILITY FUN	MAINTENANCE	94.90_
				TOTAL:	1,768.23
TREETOP PRODUCTS, INC	9/17/14	ARCH SIGNS	BEACH OPERATING FU	OPERATIONS	364.32_
					TOTAL:
KOVAREK, MICHAEL	8/27/14	TIP JAR ROMEO/FLIP FLOP FE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	650.00_
					TOTAL:
KRAFTSMAN, LP	3/27/14	SPLASHPAD	BEACH OPERATING FU	OPERATIONS	128,198.49
	7/01/14	SPLASHPAD	BEACH OPERATING FU	OPERATIONS	94,604.55_
					TOTAL:
KUSTOM SIGNALS, INC	9/17/14	RADAR TRAILER	REDFLEX TRAFFICE S	REDFLEX TRAFFICE SYSTE	9,295.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/17/14	SOLAR PANEL	REDFLEX TRAFFICE S	REDFLEX TRAFFICE SYSTE	965.00
	9/17/14	ALARM SYSTEM	REDFLEX TRAFFICE S	REDFLEX TRAFFICE SYSTE	195.00
	9/17/14	DISPLAY	REDFLEX TRAFFICE S	REDFLEX TRAFFICE SYSTE	3,995.00
	9/17/14	TIRE CLAW	REDFLEX TRAFFICE S	REDFLEX TRAFFICE SYSTE	125.00
	9/17/14	SHIPPING	REDFLEX TRAFFICE S	REDFLEX TRAFFICE SYSTE	578.00
				TOTAL:	15,153.00
DESAI, RAJ B.	1/10/14	REIMB OVERPYMT HOTEL/MOTEL	HOTEL OCCUPANCY TA	NON-DEPARTMENTAL	6,730.72
				TOTAL:	6,730.72
LAMAR TEXAS LIMITED PARTNERSHIP	10/25/13	SH 35/TRAVIS POSTERS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	346.00
	10/25/13	290 POSTER FLEX	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	250.00
	11/19/13	SH 35/TRAVIS POSTERS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	346.00
	12/16/13	SH 35/TRAVIS POSTERS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	346.00
	1/10/14	SH 35/TRAVIS POSTERS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	346.00
	2/13/14	290 POSTER FLEX	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	250.00
	2/13/14	SH35/TRAVIS POSTERS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	346.00
	3/12/14	SH35/TRAVIS POSTERS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	346.00
	3/27/14	SH35/TRAVIS POSTERS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	346.00
	4/23/14	290 POSTER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	367.00
	5/21/14	290 POSTER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	367.00
	6/26/14	290 POSTER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	367.00
	7/17/14	290 POSTER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	367.00
	7/30/14	FLIP FLOP FESTIVAL POSTER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	250.00
	8/14/14	290 POSTER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	367.00
	9/17/14	290 POSTER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	367.00
				TOTAL:	5,374.00
MUNICIPAL CODE CORPORATION	10/25/13	CODE OF ORDINANCES	GENERAL FUND	CITY SECRETARY	1,200.00
	3/19/14	ELECT UPDATE PAGES, ORDINA	GENERAL FUND	CITY SECRETARY	2,263.99
	9/17/14	ELECT UPDATE PAGES, ORDINA	GENERAL FUND	CITY SECRETARY	2,309.00
	10/07/13	LASERFICHE SUPPORT RENEWAL	GENERAL FUND	NON-DEPARTMENTAL	3,613.50
	10/07/13	ANNUAL CODE ON INTERNET FE	GENERAL FUND	NON-DEPARTMENTAL	700.00
				TOTAL:	10,086.49
LEADS ONLINE	10/07/13	YEARLY ONLINE RENEWAL	GENERAL FUND	POLICE	1,668.00
				TOTAL:	1,668.00
LEAL, JOHN	8/27/14	DJ / FLIP FLOP FESTIVAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	150.00
				TOTAL:	150.00
PRE-PAID LEGAL SERVICES, INC.	2/13/14	JAN LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	53.80
	3/12/14	FEB LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	53.80
	4/08/14	MARCH LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	53.80
	5/06/14	APRIL LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	53.80
	6/17/14	MAY LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	53.80
	7/17/14	JUNE LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	53.80
	8/14/14	JULY LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	53.80
	8/28/14	AUGUST LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	53.80
	10/07/13	SEPT LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	79.70
	11/08/13	OCT LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	79.70
	12/16/13	NOV LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	79.70
	1/10/14	DEC LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	53.80
	2/13/14	JAN LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	52.80
	3/12/14	FEB LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	52.80
	4/08/14	MARCH LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	52.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/06/14	APRIL LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	52.80
	6/17/14	MAY LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	52.80
	7/17/14	JUNE LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	26.90
	8/14/14	JULY LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	26.90
	8/28/14	AUGUST LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	26.90
	10/07/13	SEPT LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	79.70
	11/08/13	OCT LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	52.80
	12/16/13	NOV LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	52.80
	1/10/14	DEC LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	52.80
	10/07/13	SEPT LEGAL SERVICES	PORT REVENUE FUND	NON-DEPARTMENTAL	26.90
				TOTAL:	1,333.00
LESTER CONTRACTING, INC.	1/10/14	INSTALL COFFERDAM	GENERAL FUND	STREETS	12,500.00
	1/10/14	ADD'L TIME TO COMPLETE JO	GENERAL FUND	STREETS	7,932.00
	2/13/14	BONORDEN PHASE I SEWER	TCDP GRANT	CDBG -BONORDEN PHASE	101,047.50
	5/21/14	BONORDEN PHASE I SEWER	TCDP GRANT	CDBG -BONORDEN PHASE	177,304.05
	7/17/14	BONORDEN PHASE I SEWER	TCDP GRANT	CDBG -BONORDEN PHASE	30,927.95
	11/26/13	WATERLINE	UTILITY CONSTRUCTI	WATER CONSTRUCTION	149,761.80
	7/17/14	SEWER LINE	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	255,634.20
				TOTAL:	735,107.50
ROUSE, CHRISTINE L	8/27/14	TROPHIES, CHARACTER VISIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	412.50
	8/27/14	BBQ TROPHIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	347.97
				TOTAL:	760.47
ROBERTS, DAVID	2/26/14	JANUARY STORAGE RENT	GENERAL FUND	BAUER CENTER	65.00
	2/26/14	FEBRUARY STORAGE RENT	GENERAL FUND	BAUER CENTER	65.00
	6/09/14	MARCH STORAGE RENT	GENERAL FUND	BAUER CENTER	65.00
	6/09/14	APRIL STORAGE RENT	GENERAL FUND	BAUER CENTER	65.00
	6/09/14	MAY STORAGE RENT	GENERAL FUND	BAUER CENTER	65.00
	6/26/14	JUNE STORAGE RENT	GENERAL FUND	BAUER CENTER	65.00
	8/14/14	JULY STORAGE RENT	GENERAL FUND	BAUER CENTER	65.00
	8/14/14	AUGUST STORAGE RENT	GENERAL FUND	BAUER CENTER	65.00
	11/26/13	OCTOBER STORAGE RENT	GENERAL FUND	BAUER CENTER	65.00
	11/26/13	NOVEMBER STORAGE RENT	GENERAL FUND	BAUER CENTER	65.00
	2/26/14	DECEMBER STORAGE RENT	GENERAL FUND	BAUER CENTER	65.00
				TOTAL:	715.00
LION APPAREL, INC	3/27/14	HYDROSTATIC TESTER	GENERAL FUND	FIRE	1,250.00
				TOTAL:	1,250.00
LLOYD GOSSELINK	1/02/14	WATER QUALITY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	190.00
	1/23/14	WATER QUALITY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	360.00
	2/26/14	WATER QUALITY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	394.00
	3/12/14	WATER QUALITY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	234.00
	9/17/14	WATER QUALITY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	260.00
				TOTAL:	1,438.00
LONE STAR AMMUNITION LLC	11/08/13	AMMUNITION	GENERAL FUND	POLICE	410.00
	11/08/13	RIFLE	GENERAL FUND	POLICE	825.00
				TOTAL:	1,235.00
LONE STAR UNIFORMS INC	12/16/13	UNIFORMS	GENERAL FUND	POLICE	1,144.40
	12/16/13	NAME PLATE	GENERAL FUND	POLICE	19.90
	1/02/14	UNIFORMS	GENERAL FUND	POLICE	79.90
	1/23/14	CLIP-ON TIES	GENERAL FUND	POLICE	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/23/14	UNIFORMS	GENERAL FUND	POLICE	95.00
	1/23/14	JACKET	GENERAL FUND	POLICE	175.00
	2/13/14	NAME PLATE, SERVING BAR	GENERAL FUND	POLICE	19.90
	5/21/14	NAME PLATE / SERVICE BAR	GENERAL FUND	POLICE	22.40
	5/21/14	NAME PLATE / SERVICE BAR	GENERAL FUND	POLICE	62.20
	6/17/14	NAME PLATE, SERVING BAR	GENERAL FUND	POLICE	19.90
	7/30/14	NAMEPLATE	GENERAL FUND	POLICE	9.95
	10/07/13	NAMEPLATE	GENERAL FUND	FIRE	125.00
	4/08/14	UNIFORMS	FORFEITURES - POLI	FORFEITURES - POLICE	569.70
				TOTAL:	2,443.25
LOWE'S HOME CENTERS INC.	5/21/14	PRIVACY FENCE	GENERAL FUND	ANIMAL CONTROL	1,485.19
	8/14/14	DRILL, SAW BLADES	GENERAL FUND	STREETS	303.02
	8/14/14	DRILL, SAW BLADES	GENERAL FUND	PARKS & RECREATION	303.02
	8/14/14	DRILL, SAW BLADES	PUBLIC UTILITY FUN	MAINTENANCE	303.02
				TOTAL:	2,394.25
LOWER COLORADO RIVER AUTHORITY	1/23/14	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	1,270.50
	4/08/14	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	1,270.50
	10/25/13	TESTING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,270.50
				TOTAL:	3,811.50
LUNA, JUAN	9/15/14	PER DIEM	GENERAL FUND	FIRE	105.00
				TOTAL:	105.00
KEITH P LYNCH	7/17/14	T-SHIRTS - SCREEN CHARGE	GENERAL FUND	FIRE	532.50
	7/17/14	T-SHIRTS	GENERAL FUND	FIRE	271.50
				TOTAL:	804.00
MAREK, GRIFFIN & KNAUPP	10/25/13	LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	200.00
	11/08/13	LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	300.00
	12/16/13	LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	150.00
	1/10/14	LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	150.00
	3/27/14	LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	500.00
	9/17/14	LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	50.00
				TOTAL:	1,350.00
MARIN, FREDDIE	10/25/13	MILEAGE TO COLLEGE STATION	PUBLIC UTILITY FUN	UTILITY BILLING	284.40
	10/25/13	MEALS	PUBLIC UTILITY FUN	UTILITY BILLING	146.00
				TOTAL:	430.40
MARTINETS, BRET	10/25/13	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	24.00
	1/10/14	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	30.00
				TOTAL:	54.00
MARTINEZ, JAMES	2/26/14	CELL PHONE REIMBURSEMENT	GENERAL FUND	POLICE	50.00
	4/08/14	CELL PHONE REIMBURSEMENT	GENERAL FUND	POLICE	50.00
	4/23/14	CELL PHONE REIMBURSEMENT	GENERAL FUND	POLICE	50.00
	5/21/14	CELL PHONE REIMBURSEMENT	GENERAL FUND	POLICE	50.00
	6/26/14	CELL PHONE REIMBURSEMENT	GENERAL FUND	POLICE	50.00
	7/30/14	CELL PHONE REIMBURSEMENT	GENERAL FUND	POLICE	50.00
	9/17/14	CELL PHONE REIMBURSEMENT	GENERAL FUND	POLICE	50.00
	9/17/14	CELL PHONE REIMBURSEMENT	GENERAL FUND	POLICE	50.00
	10/25/13	REIMB CELL PHONE CHARGES	GENERAL FUND	POLICE	50.00
	11/19/13	REIMB CELL PHONE CHARGES	GENERAL FUND	POLICE	50.00
	1/02/14	REIMB CELL PHONE CHARGES	GENERAL FUND	POLICE	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/26/14	CELL PHONE REIMBURSEMENT	GENERAL FUND	POLICE	50.00_
				TOTAL:	600.00_
MASON, SANDRA	5/06/14	MILEAGE REIMBURSEMENT	GENERAL FUND	FINANCE	60.69_
				TOTAL:	60.69_
MATERA PAPER COMPANY, INC	2/13/14	FLOOR MATS	GENERAL FUND	FIRE	94.00_
				TOTAL:	94.00_
MCCOY CORPORATION	8/28/14	LUMBER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	212.70
	9/17/14	SCREWS - FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	159.00_
				TOTAL:	371.70
MCCREARY, VESELKA,	11/08/13	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	347.10
	11/08/13	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	319.50
	1/10/14	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	309.00
	2/26/14	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	77.00-
	1/10/14	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	132.50
	2/26/14	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	34.62-
	1/10/14	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	34.62
	1/10/14	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	78.00
	4/08/14	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	147.76
	4/08/14	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	240.00
	4/08/14	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	240.58
	4/08/14	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	126.00
	4/08/14	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	199.50
	4/08/14	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	1,142.43
	6/17/14	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	461.22
	6/17/14	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	396.22
	6/17/14	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	213.00
	6/17/14	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	135.01
	6/17/14	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	136.96
	6/17/14	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	301.50
	6/17/14	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	327.00
	9/17/14	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	310.54
	9/17/14	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	234.60
	9/17/14	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	222.00
	9/17/14	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	92.30
	2/26/14	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,841.07
	2/26/14	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	7.71
	3/12/14	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	2,651.48
	3/12/14	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	5.47
	4/23/14	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	2,876.22
	4/23/14	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	6.42
	5/21/14	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	2,022.33
	5/21/14	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	5.92
	6/17/14	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,092.98
	6/17/14	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	2.97
	8/27/14	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	562.16
	8/27/14	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	22.49
	8/27/14	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	6,219.03
	8/27/14	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	15.94
	9/17/14	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	5,660.56
	9/17/14	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	7.69
	10/25/13	COLL DELINQUENT TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	2,661.01
	10/25/13	COLL DELINQUENT TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	7.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/19/13	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,445.75
	11/19/13	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	6.58
	1/02/14	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	3,242.19
	1/02/14	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	34.70
	1/23/14	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	2,602.87
	1/23/14	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	3.56
	11/08/13	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	5.25
	1/23/14	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	21.59
	12/16/13	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	5.80
	2/13/14	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	36.19
	2/26/14	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	10.75
	2/26/14	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	36.60
	3/12/14	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	27.57
	5/21/14	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	9.61
	6/09/14	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	9.41
	7/17/14	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	70.24
	9/17/14	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	11.34
				TOTAL:	39,285.08
MCGREW, DONNIE	12/16/13	PER DIAM	GENERAL FUND	FIRE	82.00
				TOTAL:	82.00
MCGREW, TERRI	11/08/13	MILEAGE/SEX OFFENDER CONF	GENERAL FUND	POLICE	164.20
	11/08/13	MEAL/SEX OFFENDER CONF	GENERAL FUND	POLICE	146.00
				TOTAL:	310.20
MCLAIN, JAMES R.	10/25/13	RATE STUDY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,950.00
				TOTAL:	4,950.00
MEDIC-CE.COM, LLC	3/19/14	1 YR SUB FOR CONT EDUCATIO	GENERAL FUND	FIRE	780.00
				TOTAL:	780.00
ED MELCHER COMPANY	3/12/14	ANCHORS	GENERAL FUND	CITY HALL	0.59
	9/17/14	BOLT AND WASHER FOR CAGE	GENERAL FUND	ANIMAL CONTROL	1.36
	11/19/13	VALVE	GENERAL FUND	STREETS	6.59
	11/26/13	TIE WIRE	GENERAL FUND	PARKS & RECREATION	3.99
	11/26/13	ELECTRICAL TAPE	GENERAL FUND	PARKS & RECREATION	0.99
	6/09/14	TWINE	GENERAL FUND	PARKS & RECREATION	1.99
	8/14/14	NAILS	GENERAL FUND	PARKS & RECREATION	19.90
	8/14/14	DOOR HINGES	GENERAL FUND	PARKS & RECREATION	23.00
	11/08/13	PICK/TAPE ROLLER	PUBLIC UTILITY FUN	MAINTENANCE	36.88
	8/14/14	SEWER TAPE	PUBLIC UTILITY FUN	MAINTENANCE	29.98
	8/14/14	KEY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	0.99
	8/27/14	KEYS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1.98
	8/27/14	KEY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1.98
	10/25/13	FAUCET	BEACH OPERATING FU	OPERATIONS	20.99
				TOTAL:	151.21
MELSTAN INC.	9/17/14	TEE POST - FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	52.80
	7/17/14	EMPLOYEE RETIREMENT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	619.10
				TOTAL:	671.90
MEMORIAL MEDICAL CENTER	2/26/14	EMPLOYEE DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	355.25
	3/19/14	EMPLOYEE DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	37.25
	4/23/14	EMPLOYEE DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	111.75
	5/21/14	EMPLOYEE DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	74.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/17/14	EMPLOYEE DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	260.75
	8/27/14	EMPLOYEE DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	149.00
	9/17/14	EMPLOYEE DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	186.25
	10/25/13	EMPLOYEE TESTING	GENERAL FUND	HUMAN RESOURCE	111.75
	11/19/13	EMPLOYEE DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	111.75
	1/02/14	EMPLOYEE DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	74.50
	2/26/14	MEDICAL INVESTIGATION	GENERAL FUND	POLICE	11.00
	3/19/14	MEDICAL INVESTIGATION	GENERAL FUND	POLICE	33.00
	4/23/14	MEDICAL INVESTIGATION	GENERAL FUND	POLICE	11.00
	10/25/13	MEDICAL INVESTIGATION	GENERAL FUND	POLICE	11.00
	11/19/13	MEDICAL INVESTIGATION	GENERAL FUND	POLICE	22.00
	1/23/14	MEDICAL INVESTIGATION	GENERAL FUND	POLICE	11.00
				TOTAL:	1,571.75
MERCER CONSTRUCTION COMPANY	2/13/14	UTILITY IMPROVEMENTS	PUBLIC UTILITY FUN	MAINTENANCE	8,675.00
	9/17/14	REPLACE GATE VALVES/SMITH	PUBLIC UTILITY FUN	MAINTENANCE	3,445.50
	4/08/14	WATERLINE- LHB	PUBLIC UTILITY FUN	MAINTENANCE	39,560.00
				TOTAL:	51,680.50
MERCER CONTROLS INC.	5/21/14	CALIBRATE FLOW METER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	312.20
				TOTAL:	312.20
METRO FIRE APPARATUS SPECIALIST, INC.	3/12/14	LOCK LEVER KITS	GENERAL FUND	FIRE	169.00
	3/12/14	RETURNED LOCK LEVER KIT	GENERAL FUND	FIRE	78.00
				TOTAL:	91.00
MID-AMERICAN RESEARCH	4/08/14	HC BAC ENZYM	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	882.62
	8/27/14	ALGAECIDE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	192.75
				TOTAL:	1,075.37
MACHICEK, MIKE	4/08/14	VEHICLE REPAIR	GENERAL FUND	PARKS & RECREATION	350.00
				TOTAL:	350.00
MILLER, DANIEL	2/26/14	DUTY BELT WITH GEAR	FORFEITURES - POLI	FORFEITURES - POLICE	350.00
				TOTAL:	350.00
MISCELLANEOUS	7/17/14	ADAME, OLGA: PAVILION REFU	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
	10/07/13	ALLSTAR FIRE AND SAFETY:IN	GENERAL FUND	FIRE	25.00
	2/13/14	ALMANZA JR, JOE:BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	400.00
	12/16/13	AMERICAN LEGION: BUNTING	GENERAL FUND	CITY HALL	180.00
	7/17/14	AMERICAN LEGION: BUNTING	GENERAL FUND	CITY HALL	180.00
	6/17/14	ANDERLE, KATHY:PAVILION RE	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
	3/27/14	ANDERSON CONSULTATION SVC:	GENERAL FUND	NON-DEPARTMENTAL	24.50
	5/21/14	ANDERSON, JOEL:PAVILION RE	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
	4/23/14	AVILA, SARAH:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
	6/26/14	BENAVIDES, NELDA:PAVILION	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
	2/26/14	BOBBY'S PIANO SERVICE	GENERAL FUND	BAUER CENTER	85.00
	8/27/14	BONUZ, VANESSA: PAVILION R	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
	6/26/14	CABRERA, MELBA:BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	400.00
	6/26/14	CABRERA, MELBA:BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	300.00
	4/23/14	CALHOUN CLASS OF 2014:BAUE	GENERAL FUND	NON-DEPARTMENTAL	200.00
	6/09/14	CAMACHO, JENNIFER:PAVILION	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
	4/08/14	CAMPOS, CHRISTI:BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	400.00
	4/08/14	CAMPOS, CHRISTI:BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	250.00
	6/09/14	CANCHOLA, JESUS:PER DIEM	GENERAL FUND	POLICE	82.00
	6/17/14	CANCHOLA, JESUS:RELOCATION	GENERAL FUND	POLICE	1,732.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CANDLEWOOD SUITES	5/06/14	CANDLEWOOD SUITES: HOTEL R	GENERAL FUND	POLICE	339.00
CANTU, CARLA	8/14/14	CANTU, CARLA: FEE	GENERAL FUND	NON-DEPARTMENTAL	120.00
CANTU, CARLA	11/08/13	CANTU,CARLA:FEE	GENERAL FUND	NON-DEPARTMENTAL	95.00
CARREON, ANGIE OLIVARE	8/14/14	CARREON, ANGIE OLIVARES:NL	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
CARRIZALES, LIZETTE	5/21/14	CARRIZALES, LIZETTE:PAVILI	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
CCH	9/17/14	CCH:GOVERNMENTAL GAAP GUID	GENERAL FUND	FINANCE	340.67
CHAPMAN, DEBBIE	7/30/14	CHAPMAN, DEBBIE:BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	400.00
CHECKFREE PAY CORP	10/07/13	CHECKFREE PAY CORP:REFUND	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	105.78
CHEM-DRY OF VICTORIA	1/23/14	CHEM-DRY OF VICTORIA:CARPE	GENERAL FUND	CITY HALL	85.00
CHEM-DRY OF VICTORIA	5/21/14	CHEM-DRY OF VICTORIA:CARPE	GENERAL FUND	CITY HALL	127.45
CHEM-DRY OF VICTORIA	7/30/14	CHEM-DRY OF VICTORIA:CARPE	GENERAL FUND	CITY HALL	105.00
CHEM-DRY OF VICTORIA	12/16/13	CHEM-DRY OF VICTORIA:CARPE	GENERAL FUND	CITY HALL	82.00
CHEM-DRY OF VICTORIA	8/27/14	CHEM-DRY OF VICTORIA:CARPE	PORT REVENUE FUND	OPERATIONS	112.70
CHIU, JANET	3/12/14	CHIU, JANET: PAVILION REFU	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
CHRIST COMMUNITY CHURC	5/06/14	CHRIST COMMUNITY CHURCH:PA	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
CHRIST COMMUNITY CHURC	6/09/14	CHRIST COMMUNITY CHURCH:PA	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
CHS CLASS OF 2015	6/09/14	CHS CLASS OF 2015:BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	400.00
COOKE, MARY ANN	9/17/14	COOKE, MARY ANN:REFUND FLI	HOTEL OCCUPANCY TA	NON-DEPARTMENTAL	65.00
COOPER, SUSAN	5/06/14	COOPER, SUSAN:PAVILION REF	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
CORTEZ, JESSE	7/30/14	CORTEZ, JESSE:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
CORTEZ, JESSE	7/17/14	CORTEZ, JESSE:PAVILION REF	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
COURTYARD MARRIOTT	10/07/13	TML 2013 ANNUAL CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	2,487.18
CRUZ, SONYA	1/02/14	CRUZ, SONYA:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
CUMPIAN, STEVE	9/17/14	CUMPIAN, STEVE:PAVILION RE	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
DAVIS, HEATHER	9/17/14	DAVIS, HEATHER:BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	100.00
DE LOS SANTOS, IRENE	5/21/14	DE LOS SANTOS, IRENE:NL RE	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
DEAN, MARREECE	7/17/14	DEAN, MARREECE: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	400.00
DELAGARZA, LAURA	6/09/14	DELAGARZA, LAURA:PAVILION	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
DELCAMPO, JESSICA	7/17/14	DELCAMPO, JESSICA:BOND REF	GENERAL FUND	NON-DEPARTMENTAL	330.00
DENSON, Y'KUIAM	6/09/14	DENSON, Y'KUIAM:PER DIEM	GENERAL FUND	POLICE	82.00
DENSON, Y'KUIAM	7/25/14	DENSON, Y'KUIAM:REIMBURSEM	GENERAL FUND	NON-DEPARTMENTAL	459.93
DEPARTMENT OF THE TREA	7/17/14	DEPARTMENT OF TREASURY:	GENERAL FUND	NON-DEPARTMENTAL	205.00
DUDERSTADT, MEGAN	9/29/14	DUDERSTADT, MEGAN:BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	400.00
EAT COMMITTEE	11/26/13	EAT COMMITTEE:PAVILION REF	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
EDWARDS, BERTHA	6/09/14	EDWARDS, BERTHA:DAYFRONT P	GENERAL FUND	NON-DEPARTMENTAL	150.00
EL PAN DE VIDA	3/27/14	EL PAN DE VIDA: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	400.00
ETHERIDGE, CORNY	7/30/14	ETHERIDGE, CORNY:PAVILION	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
FIVECOAT, SHELLY	8/14/14	FIVECOAT, SHELLY:BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	900.00
FIVECOAT, SHELLY	8/14/14	FIVECOAT, SHELLY:BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	500.00-
FLORES, AMANDA	2/26/14	FLORES, AMANDA:BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	400.00
FLORES, JAMES	7/17/14	FLORES, JAMES: REIMBURSE C	GENERAL FUND	STREETS	61.00
FOUNTAIN OF LIFE CHURC	8/14/14	FOUNTAIN OF LIFE CHURCH:PA	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
FOUR SEASONS HOUSTON	9/30/14	FOUR SEASONS HOUSTON:HOTEL	GENERAL FUND	NON-DEPARTMENTAL	698.49
FRAZIER, BETHANY	10/07/13	FRAZIER, BETHANY:BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	400.00
GARCIA, ANNA	6/09/14	GARCIA, ANNA:PAVILION REFU	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
GARCIA, APRIL	7/01/14	GARCIA, APRIL:PAVILION REF	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
GARCIA, BOYCE	2/13/14	GARCIA, BOYCE: BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	470.00
GARCIA, MADELINE	5/21/14	GARCIA, MADELINE:ELECTION	GENERAL FUND	CITY SECRETARY	445.50
GARCIA, MARIA	7/30/14	GARCIA, MARIA:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
GOLIAD COUNTY SHERIFFS	7/30/14	GOLIAD COUNTY SHERIFFS DEP	GENERAL FUND	POLICE	50.00
GONZALES, RONNIE	1/10/14	GONZALES, RONNIE: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	400.00
GONZALEZ, GARY	7/17/14	GONZALEZ, GARY:PAVILION RE	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
GONZALEZ, RONNIE	7/01/14	GONZALEZ, RONNIE: BAYFRONT	GENERAL FUND	NON-DEPARTMENTAL	2,000.00
GRAHAM, GARY	7/17/14	GRAHAM, GARY: PAVILION REF	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
GUERRERO, ARTURO	1/02/14	GUERRERO, ARTURO:BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	200.00
GULSBY, ANN	6/09/14	GULSBY, ANN:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GURLEY, CHARLES	5/21/14	GURLEY, CHARLES:CASE# 14-0	SEIZURES - POLICE	NON-DEPARTMENTAL	3,084.00
HABITAT FOR HUMANITY	4/23/14	HABITAT FOR HUMANITY:BAUER	GENERAL FUND	NON-DEPARTMENTAL	400.00
HALLAM, JOHN	6/09/14	HALLAM, JOHN:PER DIEM	GENERAL FUND	POLICE	82.00
HALLAM, JOHN	7/30/14	HALLAM, JOHN:PER DIEM	GENERAL FUND	POLICE	123.00
HAMPTON INN	1/23/14	HAMPTON INN: HOTEL RESERVA	GENERAL FUND	POLICE	554.40
HERNANDEZ, CORINNA	9/17/14	HERNANDEZ, CORINNA:BAUER R	GENERAL FUND	NON-DEPARTMENTAL	100.00
HERNANDEZ, CORINNA	9/29/14	HERNANDEZ, CORINNA:BAUER R	GENERAL FUND	NON-DEPARTMENTAL	400.00
HERNANDEZ, MARIA	4/23/14	HERNANDEZ, MARIA:BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	400.00
HERRERA, ANNA	9/17/14	HERRERA, ANNA:PAVILION REF	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
HILSCHER, MARGARET	5/21/14	HILSCHER, MARGARET:ELECTIO	GENERAL FUND	CITY SECRETARY	575.00
HILTON COLLEGE STATION	10/25/13	HILTON COLLEGE STATION:HOT	PUBLIC UTILITY FUN	UTILITY BILLING	336.83
HOLDERMAN, AARON	10/25/13	HOLDERMAN, AARON:BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	100.00
HOLIDAY INN	3/27/14	HOLIDAY INN: HOTEL RESERVA	GENERAL FUND	POLICE	603.75
HOLIDAY INN EXPRESS	9/29/14	HOLIDAY INN EXPRESS:RMS FO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,006.83
HR SPECIALIST	1/10/14	HR SPECIALIST: TX EMPLOY L	GENERAL FUND	HUMAN RESOURCE	191.00
HUDDLER, JAMES	10/25/13	PAVILION RENTAL REFUND	BEACH OPERATING FU	NON-DEPARTMENTAL	150.00
HUDDLER, JAMES	10/25/13	PAVILION DEPOSIT REFUND	BEACH OPERATING FU	NON-DEPARTMENTAL	150.00
HYATT REGENCY HOUSTON	9/30/14	HYATT REGENCY HOUSTON:HOTE	GENERAL FUND	NON-DEPARTMENTAL	3,622.32
JAMES, LINDSEY	6/09/14	JAMES, LINDSEY:PAVILION RE	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
JAQUEZ, JASMINE	3/12/14	JAQUEZ, JASMINE:PAVILION R	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
JASSO, FELICIA	2/13/14	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	800.00
JASSO, FELICIA	2/13/14	JASSO, FELICIA:BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	400.00-
JD'S TIRE SERVICE	1/02/14	JD'S TIRE SERVICE:NEW TIRE	GENERAL FUND	STREETS	50.00
KAYLA CALZADA	10/25/13	KAYLA CALZADA:PAVILION REF	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
KOLANCY, FELICIA	8/14/14	KOLANCY, FELICIA:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
LA QUINTA	9/15/14	LA QUINTA:HOTEL RESERVATIO	GENERAL FUND	FIRE	181.70
LUGO IV, JUAN	8/14/14	LUGO IV, JUAN:PAVILION REF	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
LUNA, LUIS	6/26/14	LUNA, LUIS:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
MACHA, RANDY	6/17/14	MACHA, RANDY:CLAIM REIMBUR	GENERAL FUND	NON-DEPARTMENTAL	568.32
MAEKER, TERRY	8/27/14	MAEKER, TERRY:FLIP FLOP FE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	100.00
MALLETT, FRED	6/26/14	MALLETT, FRED:FLIP FLOP FE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	200.00
MALLETT, FRED	8/27/14	MALLETT, FRED:FLIP FLOP FE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	800.00
MARTINEZ, AMANDA	3/12/14	MARTINEZ, AMANDA: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	100.00
MARTINEZ, ANNETTE	5/21/14	MARTINEZ, ANNETTE:NL CONF	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
MARTINEZ, PETRA	9/17/14	MARTINEZ, PETRA:BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	400.00
MARTINEZ, ROGER	6/26/14	MARTINEZ, ROGER:PAVILION R	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
MARTINEZ, ANGEL	11/08/13	MARTINEZ, ANGEL:BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	400.00
MASEDA, ARTHUR	5/06/14	MASEDA, ARTHUR:PAVILION RE	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
MCCARTY, TERESA	1/23/14	MCCARTY, TERESA: BOND REFU	GENERAL FUND	NON-DEPARTMENTAL	69.00
MCCLENDON, JERRY	6/17/14	MCCLENDON, JERRY:REIMBURSE	VETERANS MEMORIAL	NON-DEPARTMENTAL	300.00
MEDINA, SASHA	2/13/14	MEDINA, SASHA: BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	325.00
MILLER, JUDY	8/14/14	MILLER, JUDY:RV RENTAL REF	BEACH OPERATING FU	NON-DEPARTMENTAL	244.00
MORALES, CHRISTINA	1/02/14	MORALES, CHRISTINA:BAUER R	GENERAL FUND	NON-DEPARTMENTAL	400.00
MOYA, GLORIA	3/12/14	MOYA, GLORIA: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
MUMPHORD'S PLACE	4/08/14	MUMPHORD'S PLACE:EMPLOYEE	GENERAL FUND	NON-DEPARTMENTAL	1,163.61
MUMPHORD'S PLACE	8/14/14	MUMPHORD'S PLACE:EMPLOYEE	GENERAL FUND	NON-DEPARTMENTAL	1,163.61
MYRON CORP	10/25/13	MYRON CORP:CUSTOMER SVC WK	GENERAL FUND	HUMAN RESOURCE	76.33
MYRON CORP	10/25/13	MYRON CORP:CUSTOMER SVC WK	GENERAL FUND	NON-DEPARTMENTAL	76.33
NATIONAL PEN CO	9/29/14	NATIONAL PEN CO:CUST SVC W	GENERAL FUND	HUMAN RESOURCE	55.78
NATIONAL PEN CO.	9/29/14	NATIONAL PEN CO.:CUST SVC	GENERAL FUND	HUMAN RESOURCE	74.62
NOBLES, JAMES	4/08/14	NOBLES, JAMES : RV RENTAL	BEACH OPERATING FU	NON-DEPARTMENTAL	20.00
OLACHIA, EDWARD	10/07/13	OLACHIA, EDWARD:BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	400.00
OMNI AUSTIN HOTEL	10/07/13	TML 2013 ANNUAL CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	3,091.20
OMNI HOTEL	1/23/14	OMNI HOTEL: HOTEL RESERVAT	GENERAL FUND	FIRE	642.15
OMNI HOTELS & RESORTS	6/17/14	OMNI HOTELS & RESORTS:HOTE	GENERAL FUND	POLICE	513.72
ORSAK, LANCE	6/09/14	ORSAK, LANCE:PER DIEM	GENERAL FUND	POLICE	82.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
OUR LADY OF THE GULF	1/10/14	OUR LADY OF THE GULF:BAUER	GENERAL FUND	NON-DEPARTMENTAL	200.00
OUR LADY OF THE GULF	6/09/14	OUR LADY OF THE GULF:BAUER	GENERAL FUND	NON-DEPARTMENTAL	400.00
OUR LADY OF THE GULF	9/29/14	OUR LADY OF THE GULF:BAUER	GENERAL FUND	NON-DEPARTMENTAL	400.00
PADRON, ROSIE	7/01/14	PADRON, ROSIE:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
PADRON, TINA	7/30/14	PADRON, TINA:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
PALACIOS MARINE	1/10/14	PALACIOS MARINE: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	400.00
PEIL,RAYMOND	10/25/13	PEIL,RAYMOND:RV RENTAL REF	BEACH OPERATING FU	NON-DEPARTMENTAL	360.00
PEREZ, GWEN	5/21/14	PEREZ, GWEN:PAVILION REFUN	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
PEREZ, JOYCE	8/27/14	PEREZ, JOYCE: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
PLUMMER, AMANDA	3/19/14	PLUMMER, AMANDA:BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	400.00
PLUMMER, AMANDA	3/19/14	PLUMMER, AMANDA:BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	50.00-
RABEAUX, SANDRA	11/19/13	RABEAUX, SANDRA:BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	400.00
RAILROAD COMMISSION OF	10/07/13	DAMAGE TO RAILROAD	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	2,250.00
RAMIREZ, GLORIA	11/08/13	RAMIREZ, GLORIA:PAVILION RE	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
RAMOS, JAVIER	6/17/14	RAMOS, JAVIER:PER DIEM	GENERAL FUND	POLICE	205.00
RAMOS, JAVIER	8/14/14	RAMOS, JAVIER:PER DIEM	GENERAL FUND	POLICE	146.00
RAMOS, JAVIER	8/27/14	RAMOS, JAVIER:PER DIEM	GENERAL FUND	POLICE	187.00
RANGEL, STACEY	9/29/14	RANGEL, STACEY:PAVILION RE	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
RANNEY, STEFAN	11/08/13	RANNEY, STEFAN:REIMB	GENERAL FUND	FIRE	38.88
RESENDEZ, PATSY	6/17/14	RESENDEZ, PATSY:PAVILION R	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
RICHTER, RUSSELL	6/09/14	RICHTER, RUSSELL:PER DIEM	GENERAL FUND	POLICE	82.00
ROGERS, ROSIE	7/01/14	ROGERS, ROSIE: PAVILION RE	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
ROSE, RODNEY	10/25/13	ROSE, RODNEY:RV RENTAL REFU	BEACH OPERATING FU	NON-DEPARTMENTAL	88.00
ROSE, RODNEY	10/25/13	ROSE, RODNEY:RV RENTAL REFU	BEACH OPERATING FU	NON-DEPARTMENTAL	110.00
RUIZ, LEONEL	3/12/14	RUIZ, LEONEL:PAVILION REFU	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
RUNGE, KRISTAN	10/25/13	RUNGE, KRISTAN:REIMBURSEMEN	GENERAL FUND	NON-DEPARTMENTAL	5.50
SALINAS, ROXIE	8/27/14	SALINAS, ROXIE:PAVILION RE	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
SAN LUIS RESORT	11/08/13	SAN LUIS RESORT:HOTEL RESE	GENERAL FUND	POLICE	308.25
SANCHEZ, MATTHEW	6/09/14	SANCHEZ, MATTHEW:BOND REFU	GENERAL FUND	NON-DEPARTMENTAL	325.00
SERVANTES, MARIBEL	5/21/14	SERVANTES, MARIBEL:BAUER R	GENERAL FUND	NON-DEPARTMENTAL	100.00
SIFUENTES, MARIEL	8/14/14	SIFUENTES, MARIEL:BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	400.00
SMITH, ERIN	5/06/14	SMITH, ERIN:N.L. REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
SURF MOTEL	10/25/13	SURF MOTEL:REIMB HOTEL/MOT	HOTEL OCCUPANCY TA	NON-DEPARTMENTAL	50.53
TAJ GIDDINGS LLC	7/15/14	TAJ GIDDINGS LLC:HOTEL RES	GENERAL FUND	ANIMAL CONTROL	146.90
TEAM REHAB	7/17/14	TEAM REHAB:FUNCTIONAL REHA	GENERAL FUND	HUMAN RESOURCE	613.00
TEXAS GANG INVEST ASSO	6/17/14	TEXAS GANG INVEST ASSOC:RE	GENERAL FUND	POLICE	250.00
THE UPS STORE	9/17/14	THE UPS STORE: FLIP FLOP F	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	160.00
THOMSON REUTERS	1/10/14	TX LOCAL GVMT CODE 2014	GENERAL FUND	CITY SECRETARY	57.00
TRAHAN, BRETT	6/17/14	TRAHAN, BRETT:BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
TREVINO, SAM	10/25/13	TREVINO, SAM:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
TRUE JESUS CHURCH	6/17/14	TRUE JESUS CHURCH:PAVILION	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
TWICE THE ICE	9/17/14	TWICE THE ICE:FLIP FLOP FE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	158.00
TX ACADEMY OF ANIMAL C	12/16/13	REGISTRATION / DONNY MCGRE	GENERAL FUND	FIRE	200.00
TX ACADEMY OF ANIMAL C	12/16/13	REGISTRATION / JOE MUNGIA	GENERAL FUND	FIRE	200.00
TX ACADEMY OF ANIMAL C	7/15/14	TX ACADEMY OF ANIMAL CTRL:	GENERAL FUND	ANIMAL CONTROL	250.00
TX DEPT OF PUBLIC SAFE	11/08/13	TX DEPT OF PUBLIC SAFETY:R	GENERAL FUND	NON-DEPARTMENTAL	287.85
TX DEPT OF PUBLIC SAFE	11/26/13	TX DEPT OF PUBLIC SAFETY:R	GENERAL FUND	NON-DEPARTMENTAL	103.74
TX DEPT OF PUBLIC SAFE	11/26/13	TX DEPT OF PUBLIC SAFETY:R	GENERAL FUND	NON-DEPARTMENTAL	164.16
TX DEPT OF PUBLIC SAFE	11/26/13	TX DEPT OF PUBLIC SAFETY:R	GENERAL FUND	NON-DEPARTMENTAL	179.78
TX STATE CONTINUING ED	4/23/14	TX STATE CONTINUING EDUCAT	GENERAL FUND	FINANCE	595.00
TX STATE CONTINUING ED	7/17/14	TX STATE CONTINUING EDUCAT	GENERAL FUND	FINANCE	595.00
TX STATE CONTINUING ED	5/06/14	TX STATE CONTINUING EDUCAT	GENERAL FUND	STREETS	595.00
TX STATE CONTINUING ED	7/17/14	TX STATE CONTINUING EDUCAT	GENERAL FUND	STREETS	595.00
VALADEZ, CELESTINO	5/21/14	VALADEZ, CELESTINO:BAUER R	GENERAL FUND	NON-DEPARTMENTAL	400.00
VALADEZ, CELESTINO	5/21/14	VALADEZ, CELESTINO: BAUER	GENERAL FUND	NON-DEPARTMENTAL	200.00-
VELEZE, MONICA	8/14/14	VELEZE, MONICA:PAVILION RE	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
VERIZON C/O CMR CLAIMS	7/17/14	DAMAGE CLAIM	PUBLIC UTILITY FUN	MAINTENANCE	2,028.47
VICKERY, KATHY	2/13/14	VICKERY, KATHY:BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	400.00
VICTORIA COLLEGE	5/21/14	VICTORIA COLLEGE:TUITON	GENERAL FUND	POLICE	50.00
VILLARREAL III, GUSTAB	3/27/14	VILLARREAL III, GUSTABO: B	GENERAL FUND	NON-DEPARTMENTAL	270.00
VILLARREAL, ANGELINA	12/16/13	VILLARREAL, ANGELINA : PAV	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
VILLARREAL, RACHEL	9/17/14	VILLARREAL, RACHEL:BAUER R	GENERAL FUND	NON-DEPARTMENTAL	400.00
VOERTMAN'S	1/10/14	VOERTMAN'S: TRAINING MATER	GENERAL FUND	STREETS	163.43
VOERTMAN'S	1/10/14	VOERTMAN'S: TRAINING MATER	PUBLIC UTILITY FUN	MAINTENANCE	163.42
WATKINS, MARY	5/21/14	WATKINS, MARY:ELECTION WOR	GENERAL FUND	CITY SECRETARY	54.00
WILD WEASEL PRODUCTION	5/06/14	WILD WEASEL PRODUCTIONS:BA	GENERAL FUND	NON-DEPARTMENTAL	400.00
WILLIAMS, KARLI	8/27/14	WILLIAMS, KARLI:PAVILION R	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
WILLIAMS, TARA	1/10/14	WILLIAMS, TARA: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	400.00
YBARBO, LINDA	12/16/13	YBARBO, LINDA : BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	400.00
ZAMORA, BRITTNEY	10/25/13	ZAMORA, BRITTNEY: PAVILION R	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
				TOTAL:	65,238.51
MITCHELL GLASS COMPANY	3/27/14	INSTALL DOOR CLOSERS	GENERAL FUND	BAUER CENTER	880.00
				TOTAL:	880.00
MOMENTUM RENTAL AND SALES	9/17/14	SAFETY CONES	GENERAL FUND	POLICE	475.00
	1/10/14	CONTACT SWITCH	GENERAL FUND	FIRE	106.62
	2/13/14	DEPTH LIMITER KIT	GENERAL FUND	FIRE	349.99
	2/13/14	FREIGHT	GENERAL FUND	FIRE	20.00
	2/13/14	SALES TAX	GENERAL FUND	FIRE	133.64
	2/13/14	RESCUE CHAIN SAW	GENERAL FUND	FIRE	1,249.99
	2/13/14	CREDIT SALES TAX	GENERAL FUND	FIRE	133.64-
	2/13/14	CREDIT FREIGHT	GENERAL FUND	FIRE	20.00-
	1/23/14	LIGHT KIT	GENERAL FUND	FIRE	1,048.94
	1/23/14	CREDIT FREIGHT	GENERAL FUND	FIRE	20.00-
	1/23/14	LIGHT KIT	GENERAL FUND	FIRE	487.11
	1/23/14	CREDIT SALES TAX	GENERAL FUND	FIRE	79.94-
	1/23/14	CREDIT SALES TAX	GENERAL FUND	FIRE	37.12-
	3/27/14	GENERATOR COVER	GENERAL FUND	FIRE	34.99
	6/17/14	AIR FILTER	GENERAL FUND	FIRE	22.12
	8/14/14	OIL	GENERAL FUND	FIRE	27.72
	4/08/14	CHAINSAW REPAIR SUPPLIES	GENERAL FUND	FIRE	114.05
	6/26/14	CHAINSAW REPAIR	GENERAL FUND	FIRE	121.02
	5/06/14	WEEDEATER	GENERAL FUND	STREETS	349.99
	8/14/14	MACHINERY MAINT	GENERAL FUND	STREETS	10.60
	8/14/14	WEEDEATER PARTS	GENERAL FUND	STREETS	33.21
	4/08/14	RUBBER TIRE LOADER	GENERAL FUND	PARKS & RECREATION	357.60
	5/06/14	WEEDEATER	GENERAL FUND	PARKS & RECREATION	349.99
	8/14/14	RENTAL AIR BREAKER	GENERAL FUND	PARKS & RECREATION	46.50
	9/17/14	BARRICADE FENCING - FLIP F	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	106.84
	10/25/13	RAIN COAT	PUBLIC UTILITY FUN	MAINTENANCE	10.28
	10/25/13	HOSE STRAINER	PUBLIC UTILITY FUN	MAINTENANCE	23.71
	11/08/13	SUCTION HOSE/HOSE STRAINER	PUBLIC UTILITY FUN	MAINTENANCE	288.19
	11/08/13	ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	25.97
	12/16/13	CONCRETE SAW	PUBLIC UTILITY FUN	MAINTENANCE	71.75
	12/16/13	ROTARY HAMMER	PUBLIC UTILITY FUN	MAINTENANCE	41.04
	12/16/13	POINTED CHISEL	PUBLIC UTILITY FUN	MAINTENANCE	56.44
	2/13/14	BOBCAT RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	456.85
	2/13/14	CHOP SAW MAINT	PUBLIC UTILITY FUN	MAINTENANCE	43.83
	7/01/14	CUT OFF SAW RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	489.90
	7/17/14	CHOP SAW RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	166.16
	6/17/14	EQUIP MAINT	PUBLIC UTILITY FUN	MAINTENANCE	21.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/26/14	CUT-OFF SAW MAINT	PUBLIC UTILITY FUN	MAINTENANCE	236.80
	8/14/14	HOSE STRAINER, GASKETS	PUBLIC UTILITY FUN	MAINTENANCE	46.76
	8/14/14	ADAPTER, HOSE STRAINER	PUBLIC UTILITY FUN	MAINTENANCE	45.50
	8/14/14	RATCHET	PUBLIC UTILITY FUN	MAINTENANCE	24.26
	9/17/14	BLADE, TAPE MEASURE, P MAR	PUBLIC UTILITY FUN	MAINTENANCE	201.89
	9/17/14	SELF-PROPELLED SAW RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	448.50
	9/17/14	ROTARY HAMMER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	140.28
	5/06/14	REPAIR PULL START	PUBLIC UTILITY FUN	MAINTENANCE	25.75
	5/06/14	WEEDEATER	BEACH OPERATING FU	OPERATIONS	349.99
	5/06/14	WEEDEATER	PORT REVENUE FUND	OPERATIONS	349.99
				TOTAL:	8,720.96
MORALES, ALICIA P	12/16/13	PATCHES	GENERAL FUND	POLICE	12.00
	12/16/13	PATCHES AND ALTERATIONS	GENERAL FUND	POLICE	20.00
	12/16/13	PATCHES	GENERAL FUND	POLICE	48.00
	1/23/14	UNIFORM ALTERATIONS	GENERAL FUND	POLICE	24.00
	12/16/13	PATCHES	GENERAL FUND	POLICE	12.00
	12/16/13	PATCHES	GENERAL FUND	POLICE	3.00
	1/23/14	UNIFORM ALTERATIONS	GENERAL FUND	POLICE	14.00
	2/26/14	ALTERATIONS	GENERAL FUND	POLICE	17.00
	2/26/14	ALTERATIONS	GENERAL FUND	POLICE	14.00
	2/26/14	ALTERATIONS	GENERAL FUND	POLICE	34.00
	2/26/14	ALTERATIONS	GENERAL FUND	POLICE	40.00
	7/01/14	ALTERATIONS	GENERAL FUND	ANIMAL CONTROL	24.00
	7/01/14	ALTERATIONS	FORFEITURES - POLI	FORFEITURES - POLICE	26.00
	7/01/14	ALTERATIONS	FORFEITURES - POLI	FORFEITURES - POLICE	6.00
	2/13/14	SEW ON PATCHES	FORFEITURES - POLI	FORFEITURES - POLICE	16.00
				TOTAL:	310.00
MOREMAN COMMUNITY	1/23/14	CORNERSTONE PLUS 30G	GENERAL FUND	STREETS	494.70
	9/29/14	CORNERSTONE PLUS	GENERAL FUND	STREETS	461.10
	9/29/14	CORNERSTONE PLUS	GENERAL FUND	PARKS & RECREATION	461.10
				TOTAL:	1,416.90
MOTOROLA SOLUTIONS, INC	11/08/13	HANDHELD RADIO	GENERAL FUND	FIRE	997.12
	11/08/13	EXTRA BATTERIES	GENERAL FUND	FIRE	324.00
	11/26/13	CHARGER & SPEAKER FOR HH R	GENERAL FUND	ANIMAL CONTROL	203.20
	7/01/14	1 HANDHELD RADIO	GENERAL FUND	CODE ENFORCEMENT/INSPE	1,176.00
	1/10/14	CONSOLE PROCESSOR	FORFEITURES - POLI	FORFEITURES - POLICE	6,375.00
	11/08/13	HANDHELD RADIOS	LETPP- HOMELAND SE	LETPP- HOMELAND SECURI	5,204.25
	11/08/13	CHARGERS	LETPP- HOMELAND SE	LETPP- HOMELAND SECURI	396.00
	11/08/13	REMOTE SPEAKER	LETPP- HOMELAND SE	LETPP- HOMELAND SECURI	213.60
	11/26/13	RADIO CAR CHARGERS	LETPP- HOMELAND SE	LETPP- HOMELAND SECURI	624.00
	12/16/13	10 IN CAR RADIOS	LETPP- HOMELAND SE	LETPP- HOMELAND SECURI	28,139.30
				TOTAL:	43,652.47
MPH INDUSTRIES	2/13/14	DUAL BAND ANTENNA RADAR	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	2,134.00
				TOTAL:	2,134.00
MUNGIA, JOE	12/16/13	PER DIAM	GENERAL FUND	FIRE	82.00
				TOTAL:	82.00
MUNICIPAL EMERGENCY	10/07/13	VALVE ASSEMBLY/PLUG	GENERAL FUND	FIRE	537.50
	11/26/13	TESTING MAINT FOR AIR PACS	GENERAL FUND	FIRE	710.60
	1/10/14	PARTS	GENERAL FUND	FIRE	423.35
	12/16/13	SCBA REPAIRS	GENERAL FUND	FIRE	373.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/10/14	EMERGENCY UPGRADE TO SCBA'	GENERAL FUND	FIRE	5,072.56
				TOTAL:	7,117.01
PORTFOLIO RECOVERY ASSOCIATES, INC.	5/21/14	HOTEL TAX AUDIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	8,250.00
	5/21/14	ERROR IN PROPERTY COUNT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	4,500.00
	5/21/14	STATE AUDIT FEES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,600.00
				TOTAL:	5,350.00
NAFECO, INC.	4/23/14	FIRE GLOVES	GENERAL FUND	FIRE	215.38
	5/06/14	PROTECTIVE FIRE HOODS	GENERAL FUND	FIRE	572.61
				TOTAL:	787.99
TOMLEA INCORPORATED	9/17/14	TRAILER BALL, MOUNT AND PI	GENERAL FUND	POLICE	46.97
	9/17/14	BUG WASH, TRAILER HITCH	GENERAL FUND	POLICE	41.48
	9/29/14	GREASE	GENERAL FUND	POLICE	3.60
	10/25/13	HOSE FITTINGS/HYDRAULIC HO	GENERAL FUND	FIRE	27.60
	10/25/13	BELT	GENERAL FUND	FIRE	9.29
	10/25/13	HAND CLEANER	GENERAL FUND	FIRE	14.69
	11/08/13	ANTIFREEZE	GENERAL FUND	FIRE	79.74
	11/26/13	SWITCH	GENERAL FUND	FIRE	6.69
	11/26/13	LUBRICANT	GENERAL FUND	FIRE	7.98
	12/16/13	PARTS	GENERAL FUND	FIRE	10.03
	12/16/13	WATER PUMP/SEALANT	GENERAL FUND	FIRE	53.57
	12/16/13	ELECTRICAL CONNECTORS	GENERAL FUND	FIRE	16.12
	12/16/13	HOSE CLAMPS/ANTIFREEZE	GENERAL FUND	FIRE	27.74
	1/02/14	BELT	GENERAL FUND	FIRE	9.82
	1/02/14	BELT	GENERAL FUND	FIRE	9.82
	1/23/14	FITTINGS, HOSE CLAMP	GENERAL FUND	FIRE	5.20
	1/23/14	FITTINGS	GENERAL FUND	FIRE	2.24
	1/23/14	AIR BRAKE HOSE	GENERAL FUND	FIRE	0.80
	1/23/14	FITTINGS, HOSE CLAMP	GENERAL FUND	FIRE	8.76
	1/23/14	FITTINGS	GENERAL FUND	FIRE	5.80
	1/23/14	BATTERY SWITCH	GENERAL FUND	FIRE	59.70
	1/23/14	AIR BRAKE HOSE	GENERAL FUND	FIRE	16.00
	1/23/14	COUPLING	GENERAL FUND	FIRE	2.80
	2/13/14	DRIVE BELT	GENERAL FUND	FIRE	45.23
	2/13/14	WIRE, FUSES AND FUSE HOLDE	GENERAL FUND	FIRE	27.67
	2/13/14	OIL	GENERAL FUND	FIRE	19.98
	2/13/14	FUEL FILTER	GENERAL FUND	FIRE	30.90
	2/26/14	PARTS	GENERAL FUND	FIRE	11.68
	2/26/14	WIRE CONNECTORS	GENERAL FUND	FIRE	2.76
	2/26/14	FUEL FILTER	GENERAL FUND	FIRE	31.20
	2/26/14	FUSE	GENERAL FUND	FIRE	2.62
	2/26/14	RELAY, FUSE	GENERAL FUND	FIRE	10.82
	2/26/14	FUSE	GENERAL FUND	FIRE	3.49
	2/26/14	BRAKE CLEANER	GENERAL FUND	FIRE	2.97
	2/26/14	FUSE	GENERAL FUND	FIRE	3.49
	2/26/14	SVC SUPPLIES FOR LADDER TR	GENERAL FUND	FIRE	188.91
	2/26/14	SVC SUPPLIES FOR LADDER TR	GENERAL FUND	FIRE	211.78
	2/26/14	DOVE LIGHTS	GENERAL FUND	FIRE	24.00
	3/12/14	LENS	GENERAL FUND	FIRE	7.02
	3/27/14	SOLENOID	GENERAL FUND	FIRE	25.90
	3/27/14	FIX A FLAT	GENERAL FUND	FIRE	8.69
	4/08/14	WHEEL BEARING	GENERAL FUND	FIRE	15.50
	4/08/14	GREASE	GENERAL FUND	FIRE	10.80
	4/08/14	BULBS, ALARM	GENERAL FUND	FIRE	55.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/23/14	A/C SUPPLIES	GENERAL FUND	FIRE	26.27
	5/06/14	TOOLS	GENERAL FUND	FIRE	47.65
	5/21/14	WIPER BLADE	GENERAL FUND	FIRE	8.49
	6/09/14	HOSE, FITTINGS	GENERAL FUND	FIRE	50.00
	6/09/14	POWER STEERING FLUID	GENERAL FUND	FIRE	14.41
	6/09/14	POWER STEERING FLUID	GENERAL FUND	FIRE	36.72
	6/17/14	BULB	GENERAL FUND	FIRE	7.99
	6/26/14	ELECTRICAL TERMINALS	GENERAL FUND	FIRE	9.05
	6/26/14	AC RECHARGE	GENERAL FUND	FIRE	15.40
	7/17/14	AC BREAKER, O-RINGS	GENERAL FUND	FIRE	14.74
	7/17/14	OIL, FILTERS FOR TRUCKS	GENERAL FUND	FIRE	101.66
	7/17/14	OIL, FILTERS FOR APPARATUS	GENERAL FUND	FIRE	37.81
	7/30/14	SOLENOID	GENERAL FUND	FIRE	14.49
	8/27/14	BULB, HYDRAULIC FLUID	GENERAL FUND	FIRE	61.83
	9/17/14	BELT	GENERAL FUND	FIRE	23.03
	9/17/14	WIRE CRIMPING TOOL	GENERAL FUND	FIRE	29.21
	10/25/13	CHAIN OIL	GENERAL FUND	STREETS	5.98
	10/25/13	PUMP PARTS	GENERAL FUND	STREETS	399.83
	10/25/13	GREASE TUBE/RAGS	GENERAL FUND	STREETS	46.70
	10/25/13	LAMP	GENERAL FUND	STREETS	6.95
	10/25/13	COUPLER	GENERAL FUND	STREETS	2.29
	10/25/13	GREASE HOSE/FITTING	GENERAL FUND	STREETS	10.28
	10/25/13	ADAPTERS	GENERAL FUND	STREETS	7.70-
	10/25/13	BATTERY	GENERAL FUND	STREETS	39.13
	10/25/13	LAMP/RAGS	GENERAL FUND	STREETS	19.65
	11/08/13	TRIMMER LINE	GENERAL FUND	STREETS	57.40
	11/08/13	LAWN MOWER REPAIR PARTS	GENERAL FUND	STREETS	49.53
	11/08/13	HAND CLEANER	GENERAL FUND	STREETS	3.29
	11/08/13	BACKHOE MAINT	GENERAL FUND	STREETS	169.23
	11/08/13	BULB	GENERAL FUND	STREETS	0.42
	11/08/13	BRAKE FLUID	GENERAL FUND	STREETS	4.49
	11/08/13	TAIL LIGHT	GENERAL FUND	STREETS	6.95
	11/08/13	CLAMP/HOSES	GENERAL FUND	STREETS	18.35
	11/08/13	HEADLIGHT	GENERAL FUND	STREETS	3.07
	11/08/13	WIRE	GENERAL FUND	STREETS	6.29
	11/08/13	FUSE KIT/CONNECTOR/SWITCH	GENERAL FUND	STREETS	29.45
	11/08/13	TIRE SEAL	GENERAL FUND	STREETS	11.50
	11/08/13	AIR HOSE CONNECTION	GENERAL FUND	STREETS	4.07
	11/08/13	GRINDING WHEEL	GENERAL FUND	STREETS	5.71
	11/08/13	FUEL FILTER/BATTERY/HOSE C	GENERAL FUND	STREETS	66.57
	11/08/13	BATTERY	GENERAL FUND	STREETS	57.95-
	11/08/13	DEGREASER/RAGS/PUMP	GENERAL FUND	STREETS	85.69
	11/08/13	OIL	GENERAL FUND	STREETS	4.47
	11/19/13	RAGS	GENERAL FUND	STREETS	12.70
	11/19/13	SPARK PLUG	GENERAL FUND	STREETS	4.44
	1/02/14	OIL	GENERAL FUND	STREETS	78.92
	1/02/14	HIGH IMPACT WRENCH	GENERAL FUND	STREETS	476.55
	1/02/14	TOGGLE SWITCH	GENERAL FUND	STREETS	10.93
	1/23/14	LAMP	GENERAL FUND	STREETS	7.15
	1/23/14	HEAD LIGHT	GENERAL FUND	STREETS	3.07
	1/23/14	TRIMMER LINE	GENERAL FUND	STREETS	57.40
	1/23/14	HYDRAULIC HOSE	GENERAL FUND	STREETS	4.40
	1/23/14	FITTING FOR SPRAYER	GENERAL FUND	STREETS	6.00
	1/23/14	CAR WASH SUPPLIES	GENERAL FUND	STREETS	17.39
	2/13/14	RAGS	GENERAL FUND	STREETS	12.70
	2/26/14	CONNECTOR	GENERAL FUND	STREETS	2.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/26/14	GREASE	GENERAL FUND	STREETS	34.00
	2/26/14	VEHICLE MAINT	GENERAL FUND	STREETS	4.36
	2/26/14	VEHICLE MAINT	GENERAL FUND	STREETS	11.37
	3/27/14	HARDWARE	GENERAL FUND	STREETS	2.32
	3/12/14	FUEL FILTER	GENERAL FUND	STREETS	16.69
	3/12/14	OIL FILTER, RAGS	GENERAL FUND	STREETS	0.51
	3/12/14	OIL CAP	GENERAL FUND	STREETS	12.55
	3/12/14	BULB	GENERAL FUND	STREETS	13.17
	3/12/14	WASHER FLUID	GENERAL FUND	STREETS	3.98
	3/12/14	OIL FILTER	GENERAL FUND	STREETS	8.50
	3/12/14	OIL ABSORBER	GENERAL FUND	STREETS	9.25
	3/19/14	FILTERS	GENERAL FUND	STREETS	22.18
	3/19/14	FILTER	GENERAL FUND	STREETS	8.90
	3/19/14	TIRE REPAIR KITS	GENERAL FUND	STREETS	17.54
	3/19/14	VEHICLE MAINT	GENERAL FUND	STREETS	3.20
	3/19/14	VEHICLE MAINT	GENERAL FUND	STREETS	16.81
	3/19/14	RAGS	GENERAL FUND	STREETS	12.70
	3/27/14	TAIL LIGHT	GENERAL FUND	STREETS	14.02
	3/27/14	SCREWS, PLUG	GENERAL FUND	STREETS	14.34
	3/27/14	RETURN SCREWS	GENERAL FUND	STREETS	6.10-
	3/27/14	PLUG	GENERAL FUND	STREETS	1.40
	3/27/14	WD-40, ADHESIVE	GENERAL FUND	STREETS	15.93
	3/27/14	GRINDING WHEEL	GENERAL FUND	STREETS	11.42
	4/08/14	COUPLING, FITTINGS	GENERAL FUND	STREETS	7.89
	4/08/14	WIRE	GENERAL FUND	STREETS	12.99
	4/08/14	CONNECTOR	GENERAL FUND	STREETS	17.67
	4/08/14	RELAY	GENERAL FUND	STREETS	21.86
	4/08/14	FUSE	GENERAL FUND	STREETS	2.62
	4/08/14	FLASHER	GENERAL FUND	STREETS	11.82
	4/23/14	GRINDING WHEEL	GENERAL FUND	STREETS	11.42
	4/23/14	RAGS, TRIMMER LINE	GENERAL FUND	STREETS	70.10
	4/23/14	MACHINERY MAINT	GENERAL FUND	STREETS	48.06
	6/09/14	WASHER FLUID	GENERAL FUND	STREETS	3.98
	5/06/14	GATORLINE	GENERAL FUND	STREETS	57.99
	5/21/14	TAPE	GENERAL FUND	STREETS	8.09
	5/21/14	AIR FILTER	GENERAL FUND	STREETS	33.60
	5/21/14	EQUIPMENT MAINT SUPPLIES	GENERAL FUND	STREETS	85.73
	5/21/14	RAGS	GENERAL FUND	STREETS	12.70
	5/21/14	RAGS, CUT OFF WHEEL	GENERAL FUND	STREETS	34.04
	6/17/14	WASHER FLUID, BLEACH	GENERAL FUND	STREETS	8.18
	5/21/14	OIL	GENERAL FUND	STREETS	15.99
	5/21/14	OIL FILTER, RAGS	GENERAL FUND	STREETS	37.10
	5/21/14	HEXBIT	GENERAL FUND	STREETS	7.50
	6/09/14	VEHICLE MAINT	GENERAL FUND	STREETS	19.99
	6/09/14	TIRE REPAIR	GENERAL FUND	STREETS	10.51
	6/09/14	BELT	GENERAL FUND	STREETS	88.30
	6/09/14	OIL	GENERAL FUND	STREETS	7.56
	6/09/14	OIL	GENERAL FUND	STREETS	4.68
	6/17/14	MOWER SUPPLIES	GENERAL FUND	STREETS	137.96
	6/17/14	RAGS, OIL	GENERAL FUND	STREETS	18.94
	6/26/14	OIL	GENERAL FUND	STREETS	37.99
	6/26/14	PARTS FOR MOWER	GENERAL FUND	STREETS	235.50
	6/26/14	CABLE, PULLEY	GENERAL FUND	STREETS	69.74
	6/26/14	TIEWRAP	GENERAL FUND	STREETS	6.60
	6/26/14	OIL	GENERAL FUND	STREETS	37.99
	6/26/14	FLASHER	GENERAL FUND	STREETS	16.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/14	EQUIP MAINT	GENERAL FUND	STREETS	100.89
	7/01/14	EXHAUST FLUID	GENERAL FUND	STREETS	21.98
	7/01/14	EQUIP MAINT	GENERAL FUND	STREETS	6.99
	7/01/14	FUEL FILTER	GENERAL FUND	STREETS	3.09
	7/01/14	VEHICLE MAINT	GENERAL FUND	STREETS	17.19
	7/17/14	BATTERY	GENERAL FUND	STREETS	90.57
	7/17/14	EQUIPMENT MAINT	GENERAL FUND	STREETS	11.71
	7/17/14	STARTER	GENERAL FUND	STREETS	209.40
	8/14/14	OIL	GENERAL FUND	STREETS	9.36
	8/14/14	LIGHT	GENERAL FUND	STREETS	49.09
	8/14/14	MOWER SUPPLIES	GENERAL FUND	STREETS	33.38
	8/14/14	SEALANT, RAGS	GENERAL FUND	STREETS	19.34
	8/14/14	GRINDING WHEEL	GENERAL FUND	STREETS	11.42
	8/14/14	OIL	GENERAL FUND	STREETS	30.24
	9/17/14	WASHER FLUID	GENERAL FUND	STREETS	3.98
	8/14/14	EQUIPMENT MAINT	GENERAL FUND	STREETS	39.39
	8/14/14	PLUG	GENERAL FUND	STREETS	2.15
	8/27/14	TIRE PLUGS	GENERAL FUND	STREETS	33.50
	8/27/14	RAGS, DEGREASER	GENERAL FUND	STREETS	16.99
	8/27/14	BULB	GENERAL FUND	STREETS	2.60
	9/17/14	CAP AND ROTOR	GENERAL FUND	STREETS	66.05
	9/17/14	GATORLINE	GENERAL FUND	STREETS	57.99
	8/27/14	FLASHER	GENERAL FUND	STREETS	11.82
	9/17/14	BULB	GENERAL FUND	STREETS	2.63
	9/17/14	PLUG AND SILICONE	GENERAL FUND	STREETS	7.07
	9/17/14	AIR FILTER	GENERAL FUND	STREETS	23.90
	9/17/14	FUSE AND FUSE HOLDER	GENERAL FUND	STREETS	7.91
	9/17/14	CONNECTORS	GENERAL FUND	STREETS	5.80
	9/17/14	OIL, TRIMMER LINE	GENERAL FUND	STREETS	69.33
	9/29/14	OIL	GENERAL FUND	STREETS	9.38
	9/29/14	TOMLEA INCORPORATED	GENERAL FUND	STREETS	9.82
	9/29/14	SWITCH GAUGE	GENERAL FUND	STREETS	64.18
	9/29/14	SPARK PLUG	GENERAL FUND	STREETS	3.42
	9/29/14	AIR FILTER	GENERAL FUND	STREETS	13.47
	9/29/14	GREASE FITTING	GENERAL FUND	STREETS	6.22
	9/29/14	BLADE, GRINDING WHEEL	GENERAL FUND	STREETS	39.62
	9/29/14	BULB	GENERAL FUND	STREETS	5.20
	9/29/14	CARB-CLEANER	GENERAL FUND	STREETS	3.99
	9/29/14	LAMP	GENERAL FUND	STREETS	8.99
	10/25/13	WIRE WHEEL - WILSON FIELD	GENERAL FUND	PARKS & RECREATION	23.56
	1/10/14	BELT FOR MOWER	GENERAL FUND	PARKS & RECREATION	12.82
	1/10/14	GAUGE, FUNNEL	GENERAL FUND	PARKS & RECREATION	12.57
	11/08/13	OIL	GENERAL FUND	PARKS & RECREATION	3.67
	11/08/13	TIRE GAUGE	GENERAL FUND	PARKS & RECREATION	4.95
	11/26/13	ADAPTER TRAILER WIRE	GENERAL FUND	PARKS & RECREATION	11.72
	11/08/13	FLASH STROBE/SWITCH/CONNEC	GENERAL FUND	PARKS & RECREATION	81.53
	11/08/13	WIRE TERMINAL/FUSE	GENERAL FUND	PARKS & RECREATION	8.03
	11/08/13	SOCKET	GENERAL FUND	PARKS & RECREATION	9.09
	11/08/13	WRENCH	GENERAL FUND	PARKS & RECREATION	23.66
	11/08/13	FUSES	GENERAL FUND	PARKS & RECREATION	9.44
	11/08/13	BELT	GENERAL FUND	PARKS & RECREATION	12.82
	11/08/13	SPARK PLUG	GENERAL FUND	PARKS & RECREATION	1.86
	11/26/13	OIL	GENERAL FUND	PARKS & RECREATION	14.76
	1/02/14	AIR FILTER	GENERAL FUND	PARKS & RECREATION	39.80
	1/02/14	OIL FILTER	GENERAL FUND	PARKS & RECREATION	5.60
	1/02/14	FUEL FILTER	GENERAL FUND	PARKS & RECREATION	3.09



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/02/14	OIL	GENERAL FUND	PARKS & RECREATION	22.14
	1/02/14	TRAILER WIRE CONNECTOR	GENERAL FUND	PARKS & RECREATION	8.65
	1/02/14	HARNES	GENERAL FUND	PARKS & RECREATION	32.12
	1/02/14	OIL FILTER	GENERAL FUND	PARKS & RECREATION	9.25
	1/10/14	SPARK PLUG	GENERAL FUND	PARKS & RECREATION	6.12
	2/13/14	FUEL FILTER	GENERAL FUND	PARKS & RECREATION	3.09
	2/26/14	CLAMPS, HOSE	GENERAL FUND	PARKS & RECREATION	91.00
	3/12/14	BELT	GENERAL FUND	PARKS & RECREATION	12.82
	3/12/14	FUEL FILTER	GENERAL FUND	PARKS & RECREATION	2.09
	3/12/14	SPARK PLUGS, RAGS	GENERAL FUND	PARKS & RECREATION	39.00
	3/12/14	OIL FILTER, FITTING	GENERAL FUND	PARKS & RECREATION	12.36
	4/08/14	SUPPLIES	GENERAL FUND	PARKS & RECREATION	21.26
	4/08/14	O-RINGS	GENERAL FUND	PARKS & RECREATION	0.68
	6/09/14	TRIMMER LINE	GENERAL FUND	PARKS & RECREATION	60.80
	7/17/14	FUSE	GENERAL FUND	PARKS & RECREATION	2.33
	7/17/14	TRAILER WIRE CONNECTOR	GENERAL FUND	PARKS & RECREATION	8.48
	7/17/14	OIL FILTER	GENERAL FUND	PARKS & RECREATION	5.60
	5/21/14	MACHINE MAINT SUPPLIES	GENERAL FUND	PARKS & RECREATION	52.34
	7/17/14	TRIMMER LINE	GENERAL FUND	PARKS & RECREATION	60.80
	7/17/14	OIL	GENERAL FUND	PARKS & RECREATION	12.48
	8/27/14	TRIMMER LINE	GENERAL FUND	PARKS & RECREATION	60.80
	8/27/14	OIL FILTER	GENERAL FUND	PARKS & RECREATION	18.80
	8/27/14	OIL FILTER	GENERAL FUND	PARKS & RECREATION	8.40
	8/14/14	FUSE	GENERAL FUND	PARKS & RECREATION	2.33
	8/27/14	BATTERY	GENERAL FUND	PARKS & RECREATION	106.71
	9/29/14	TAIL LIGHT PLUG	GENERAL FUND	PARKS & RECREATION	8.48
	2/13/14	RAGS	GENERAL FUND	BAUER CENTER	12.70
	4/23/14	WIPER BLADES	GENERAL FUND	BAUER CENTER	15.18
	7/17/14	GASKET	PUBLIC UTILITY FUN	UTILITY BILLING	6.60
	10/25/13	LAMP	PUBLIC UTILITY FUN	MAINTENANCE	10.84
	10/25/13	SILICONE	PUBLIC UTILITY FUN	MAINTENANCE	8.15
	11/08/13	HYDRAULIC HOSE/FITTINGS	PUBLIC UTILITY FUN	MAINTENANCE	43.79
	12/16/13	HYDRAULIC HOSE/FITTINGS	PUBLIC UTILITY FUN	MAINTENANCE	31.00
	1/02/14	SOLENOID	PUBLIC UTILITY FUN	MAINTENANCE	23.28
	2/26/14	OIL	PUBLIC UTILITY FUN	MAINTENANCE	3.67
	2/26/14	AIR FILTER	PUBLIC UTILITY FUN	MAINTENANCE	8.99
	1/23/14	STOP SWITCH	PUBLIC UTILITY FUN	MAINTENANCE	8.49
	2/13/14	FUSE	PUBLIC UTILITY FUN	MAINTENANCE	3.49
	2/26/14	STARTER CORD	PUBLIC UTILITY FUN	MAINTENANCE	38.00
	2/26/14	RATCHET	PUBLIC UTILITY FUN	MAINTENANCE	8.91
	2/26/14	SWITCH	PUBLIC UTILITY FUN	MAINTENANCE	95.72
	2/26/14	AIR FILTERS	PUBLIC UTILITY FUN	MAINTENANCE	59.05
	6/09/14	VEHICLE MAINT	PUBLIC UTILITY FUN	MAINTENANCE	1.99
	4/23/14	WASHER FLUID	PUBLIC UTILITY FUN	MAINTENANCE	1.99
	5/21/14	HEADLIGHT	PUBLIC UTILITY FUN	MAINTENANCE	6.95
	7/17/14	AIR FILTER	PUBLIC UTILITY FUN	MAINTENANCE	55.99
	7/17/14	O-RINGS	PUBLIC UTILITY FUN	MAINTENANCE	0.74
	7/01/14	UTILITY KNIFE	PUBLIC UTILITY FUN	MAINTENANCE	5.51
	8/27/14	LIGHT	PUBLIC UTILITY FUN	MAINTENANCE	13.90
	8/14/14	WRENCH	PUBLIC UTILITY FUN	MAINTENANCE	23.18
	9/29/14	AIR FILTER, WASH	PUBLIC UTILITY FUN	MAINTENANCE	23.29
	11/08/13	BELT/LUBRICANT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	33.25
	11/08/13	TOWELS/HAND CLEANER/OIL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.02
	11/08/13	BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.14
	11/08/13	HAMMER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	29.90
	11/26/13	WIPER BLADES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	45.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/08/14	EQUIP MAINT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	35.28
	4/08/14	BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	32.77
	4/23/14	MACHINERY MAINT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	52.33
	5/21/14	CLAMP, FILTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	52.92
	11/08/13	TIRE SEAL	BEACH OPERATING FU	OPERATIONS	11.80
	1/02/14	FIX A FLAT	BEACH OPERATING FU	OPERATIONS	7.69
	9/17/14	BATTERY	BEACH OPERATING FU	OPERATIONS	91.07
	7/01/14	SILICONE SPRAY, COUPLER	PORT REVENUE FUND	OPERATIONS	19.45
				TOTAL:	7,857.40
NATIONAL BUSINESS FURNITURE	12/18/13	EXECUTIVE DESK	GENERAL FUND	POLICE	689.00
	12/18/13	CREDENZA W/HUTCH	GENERAL FUND	POLICE	895.00
	12/18/13	LATERAL FILE	GENERAL FUND	POLICE	409.00
	12/18/13	3 DRAWER VERT FILE	GENERAL FUND	POLICE	209.00
	12/18/13	SHIPPING	GENERAL FUND	POLICE	290.72
				TOTAL:	2,492.72
NATIONAL IMPRINT CORP.	10/25/13	JR POLICE SHIELD	FORFEITURES - POLI	FORFEITURES - POLICE	139.00
	10/07/13	JUNIOR POLICE CRAYON PACKS	FORFEITURES - POLI	FORFEITURES - POLICE	133.00
	11/26/13	COLORING BOOKS	FORFEITURES - POLI	FORFEITURES - POLICE	183.00
				TOTAL:	455.00
NEAL, KAREN	12/16/13	MILEAGE REIMB DPS AUSTIN	GENERAL FUND	POLICE	172.29
				TOTAL:	172.29
NEWMAN REGENCY GROUP INC	2/13/14	MODULE BOARD KIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,911.00
	2/13/14	LEG ISOLATOR PLUG	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	60.00
	2/13/14	LAMPHOLDER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	432.00
	2/13/14	RECEPTICLE KIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,365.00
	2/13/14	POWER CABLE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	630.00
	2/13/14	BALLAST	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,512.00
	2/13/14	UV BULBS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,420.00
	2/13/14	FREIGHT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	259.55
	6/17/14	BALLAST	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,560.00
	6/17/14	BULBS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,490.00
	6/17/14	FREIGHT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	251.20
				TOTAL:	11,890.75
NORTHERN SAFETY COMPANY, INC.	7/17/14	SAFETY SUPPLIES	GENERAL FUND	STREETS	216.39
	7/17/14	SAFETY SUPPLIES	GENERAL FUND	PARKS & RECREATION	216.39
	7/17/14	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	157.50
	7/17/14	SAFETY SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	216.39
				TOTAL:	806.67
NOTARY PUBLIC	2/26/14	NOTARY FEES	GENERAL FUND	POLICE	197.50
				TOTAL:	197.50
NUECES FARM CENTER, INC.	8/14/14	CAP ASSEMBLY, FILTER	GENERAL FUND	STREETS	318.84
	2/26/14	LEVER	PUBLIC UTILITY FUN	MAINTENANCE	75.39
				TOTAL:	394.23
MICKEY D CARSON	3/12/14	POLYMER 55 GAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,485.00
	5/21/14	POLYMER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,485.00
	8/14/14	POLYMER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,485.00
	11/08/13	POLYMER 55 GAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,485.00
	1/02/14	POLYMER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,485.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	7,425.00
O'REILLY AUTOMOTIVE INC	10/25/13	WIPER BLADES	GENERAL FUND	POLICE	45.98
	10/25/13	SPLICE	GENERAL FUND	POLICE	5.98
	10/25/13	SIDE MARKER LIGHT	GENERAL FUND	POLICE	53.74
	11/08/13	PROTECTANT WIPES	GENERAL FUND	POLICE	8.78
	11/08/13	ADDITIVE AND TOGGLE SWITCH	GENERAL FUND	POLICE	24.57
	1/02/14	BULB	GENERAL FUND	POLICE	17.78
	11/26/13	SEALED BEAM AND CAPSULE	GENERAL FUND	POLICE	11.79-
	11/26/13	FUSE HOLDER AND FUSE	GENERAL FUND	POLICE	7.28
	12/16/13	MINI BULB	GENERAL FUND	POLICE	2.49
	12/16/13	SOCKET SET	GENERAL FUND	POLICE	14.46
	1/02/14	CAPSULE	GENERAL FUND	POLICE	5.99
	1/02/14	FUSES	GENERAL FUND	POLICE	3.39
	1/02/14	LAMP	GENERAL FUND	POLICE	18.12
	1/10/14	RADIATOR HOSE, ANTIFREEZE	GENERAL FUND	POLICE	31.39
	1/10/14	ANTIFREEZE, RADIATOR HOSE	GENERAL FUND	POLICE	39.98
	1/10/14	RADIATOR HOSE	GENERAL FUND	POLICE	9.41-
	1/10/14	ANTIFREEZE	GENERAL FUND	POLICE	11.99
	2/13/14	ABSORBER TOWEL	GENERAL FUND	POLICE	14.99
	2/13/14	OIL	GENERAL FUND	POLICE	10.98
	2/13/14	OIL	GENERAL FUND	POLICE	10.98
	2/13/14	FIX A FLAT FOR SEIZED VEHI	GENERAL FUND	POLICE	17.98
	2/13/14	CAPSULE	GENERAL FUND	POLICE	12.34
	3/27/14	VEHICLE MAINT	GENERAL FUND	POLICE	8.87
	3/27/14	VEHICLE MAINT	GENERAL FUND	POLICE	10.78
	5/06/14	BULB	GENERAL FUND	POLICE	5.31
	3/27/14	SPARK PLUG	GENERAL FUND	POLICE	2.19
	5/21/14	VEHICLE MAINT	GENERAL FUND	POLICE	24.98
	6/09/14	VEHICLE MAINT	GENERAL FUND	POLICE	3.99
	6/09/14	ALLEN WRENCH SET	GENERAL FUND	POLICE	3.99
	7/17/14	BULB	GENERAL FUND	POLICE	4.74
	6/26/14	BLADE, ADHESIVE, TAPE	GENERAL FUND	POLICE	8.41
	6/26/14	BULB	GENERAL FUND	POLICE	27.32
	7/01/14	TRIPLE SOCKET PLUG IN	GENERAL FUND	POLICE	17.99
	7/30/14	BATTERY	GENERAL FUND	POLICE	164.81
	8/27/14	CIRCUIT TESTER	GENERAL FUND	POLICE	14.99
	8/27/14	FUSE	GENERAL FUND	POLICE	4.49
	8/27/14	VEHICLE MAINT	GENERAL FUND	POLICE	7.99
	8/27/14	VEHICLE MAINT	GENERAL FUND	POLICE	65.69
	11/26/13	LUBRICANT/ELECT TAPE	GENERAL FUND	FIRE	23.23
	12/16/13	MINI BULB	GENERAL FUND	FIRE	4.74
	12/16/13	BATTERY	GENERAL FUND	FIRE	121.76
	1/02/14	ELECT METER/FITTINGS	GENERAL FUND	FIRE	21.98
	1/02/14	BELT	GENERAL FUND	FIRE	9.64
	1/02/14	BELT	GENERAL FUND	FIRE	4.82
	1/02/14	BELT	GENERAL FUND	FIRE	4.82-
	1/23/14	VALVE EXTENDER	GENERAL FUND	FIRE	51.98
	1/02/14	VALVE STEM EXTENDERS	GENERAL FUND	FIRE	25.99
	1/02/14	VALVE STEM EXTENDERS	GENERAL FUND	FIRE	25.99-
	1/23/14	HOSE MENDER	GENERAL FUND	FIRE	2.76
	2/13/14	ELECTRICAL ITEMS FOR NEW S	GENERAL FUND	FIRE	56.03
	2/13/14	BATTERY	GENERAL FUND	FIRE	104.64
	2/13/14	BATTERY	GENERAL FUND	FIRE	106.76
	3/27/14	BATTERY	GENERAL FUND	FIRE	103.76
	3/27/14	RETURN BATTERY	GENERAL FUND	FIRE	103.76-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/13/14	BATTERY	GENERAL FUND	FIRE	52.39
	2/13/14	BATTERY CHARGER	GENERAL FUND	FIRE	64.93
	2/26/14	BATTERY	GENERAL FUND	FIRE	35.58
	2/26/14	COOLANT	GENERAL FUND	FIRE	55.09
	3/12/14	BATTERY CHARGER	GENERAL FUND	FIRE	29.99
	6/09/14	JB WELD	GENERAL FUND	FIRE	6.99
	6/09/14	REPLACEMENT LIGHT	GENERAL FUND	FIRE	17.63
	6/09/14	VEHICLE MAINT	GENERAL FUND	FIRE	5.89
	6/09/14	REPLACEMENT BATTERY	GENERAL FUND	FIRE	108.99
	7/30/14	BATTERY	GENERAL FUND	FIRE	10.00-
	9/29/14	TOGGLE SWITCH	GENERAL FUND	FIRE	3.99
	8/27/14	RETURNED TOGGLE SWITCH	GENERAL FUND	FIRE	3.99-
	9/17/14	ALTERNATOR	GENERAL FUND	FIRE	182.55
	9/17/14	ALTERNATOR	GENERAL FUND	FIRE	196.49
	9/17/14	RETURNED ALTERNATOR	GENERAL FUND	FIRE	196.49-
	9/17/14	RETURNED ALTERNATOR	GENERAL FUND	FIRE	182.55-
	1/02/14	WIPER BLADE	GENERAL FUND	ANIMAL CONTROL	45.98
	11/19/13	WIPER BLADE/OIL	GENERAL FUND	PARKS & RECREATION	13.97
	2/26/14	WIPER BLADE	GENERAL FUND	PARKS & RECREATION	15.18
	5/06/14	CHARGED TO CITY IN ERROR	GENERAL FUND	NON-DEPARTMENTAL	7.49
	5/06/14	CHARGED TO CITY IN ERROR	GENERAL FUND	NON-DEPARTMENTAL	7.49-
	3/27/14	FIX A FLAT	FORFEITURES - POLI	FORFEITURES - POLICE	23.97
	7/30/14	THINNER	PUBLIC UTILITY FUN	UTILITY BILLING	7.79
	7/30/14	RETURNED THINNER	PUBLIC UTILITY FUN	UTILITY BILLING	7.79-
	10/25/13	FREON	PUBLIC UTILITY FUN	MAINTENANCE	37.99
	11/08/13	GREASE	PUBLIC UTILITY FUN	MAINTENANCE	46.90
	11/08/13	TIRE SEAL	PUBLIC UTILITY FUN	MAINTENANCE	9.99
	11/08/13	BATTERY	PUBLIC UTILITY FUN	MAINTENANCE	92.89
	11/08/13	TIRE REPAIR KIT	PUBLIC UTILITY FUN	MAINTENANCE	15.17
	11/26/13	FLOORMATS	PUBLIC UTILITY FUN	MAINTENANCE	27.99
	1/02/14	WIPER FLUID	PUBLIC UTILITY FUN	MAINTENANCE	3.49
	1/02/14	MINI CUTTER	PUBLIC UTILITY FUN	MAINTENANCE	7.99
	1/02/14	SOLDERING IRON, ELEC TAPE	PUBLIC UTILITY FUN	MAINTENANCE	19.17
	1/23/14	WIPER FLUID, GREASE	PUBLIC UTILITY FUN	MAINTENANCE	53.88
	2/13/14	BRAKE PADS	PUBLIC UTILITY FUN	MAINTENANCE	18.05
	2/26/14	WIPER FLUID	PUBLIC UTILITY FUN	MAINTENANCE	3.49
	2/26/14	TERM CLEANER	PUBLIC UTILITY FUN	MAINTENANCE	3.99
	2/26/14	METALLIC PAD	PUBLIC UTILITY FUN	MAINTENANCE	16.15
	2/26/14	STARTER	PUBLIC UTILITY FUN	MAINTENANCE	308.80
	2/26/14	STARTER	PUBLIC UTILITY FUN	MAINTENANCE	113.99
	3/27/14	BATTERY	PUBLIC UTILITY FUN	MAINTENANCE	93.79
	4/23/14	ANTIFREEZE	PUBLIC UTILITY FUN	MAINTENANCE	12.99
	3/27/14	BATTERY	PUBLIC UTILITY FUN	MAINTENANCE	374.97
	3/27/14	BATTERY	PUBLIC UTILITY FUN	MAINTENANCE	66.00-
	5/21/14	GREASE	PUBLIC UTILITY FUN	MAINTENANCE	55.20
	7/17/14	REFRIGERANT	PUBLIC UTILITY FUN	MAINTENANCE	33.99
	7/17/14	SOCKET	PUBLIC UTILITY FUN	MAINTENANCE	6.99
	8/14/14	VEHICLE MAINT	PUBLIC UTILITY FUN	MAINTENANCE	10.78
	8/27/14	TOOLS	PUBLIC UTILITY FUN	MAINTENANCE	40.97
	8/27/14	WASHER FLUID	PUBLIC UTILITY FUN	MAINTENANCE	3.49
	9/29/14	GREASE	PUBLIC UTILITY FUN	MAINTENANCE	46.90
	9/29/14	WASHERFLUID	PUBLIC UTILITY FUN	MAINTENANCE	7.47
	11/26/13	BATTERY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	103.26
	11/26/13	BATTERY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.00-
	12/16/13	FUSES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.78
	1/23/14	BATTERY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	48.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/13/14	SNAP RING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.99
	2/26/14	BATTERY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	48.84
	2/26/14	BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	152.10
	2/26/14	OIL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	43.89
	2/26/14	BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	137.60
	3/12/14	BATTERY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	48.84
	4/23/14	J-B WELD	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.99
	6/17/14	TAP AND DIE SET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	24.99
				TOTAL:	3,691.22
OFFICE DEPOT, INC.	10/25/13	FLASH DRIVE/LETTER OPENER	GENERAL FUND	POLICE	56.89
	11/19/13	LOCK KIT FOR FILING CABINE	GENERAL FUND	POLICE	48.77
	1/02/14	CHAIR MATS	GENERAL FUND	POLICE	45.98
	4/23/14	OFFICE SUPPLIES	GENERAL FUND	POLICE	77.91
	6/17/14	ETHERNET ADAPTER	GENERAL FUND	POLICE	43.29
	9/17/14	SPONSOR LOGOS - FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	160.75
	4/23/14	TONER	FORFEITURES - POLI	FORFEITURES - POLICE	137.99
	8/27/14	PORTABLE A/C UNIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	599.99
				TOTAL:	1,171.57
OMNIBASE SERVICES OF TX	11/08/13	QTRLY PYMT OFFENSE DISP.	GENERAL FUND	NON-DEPARTMENTAL	222.00
	2/13/14	QTRLY PYMT OFFENSIVE DISP.	GENERAL FUND	NON-DEPARTMENTAL	492.00
	5/21/14	QTRLY PYMT OFFENSIVE DISP	GENERAL FUND	NON-DEPARTMENTAL	558.00
	9/17/14	QTRLY PYMT OFFENSIVE DISP	GENERAL FUND	NON-DEPARTMENTAL	294.00
				TOTAL:	1,566.00
COOK, ALYSIA A	1/14/14	CREATION OF ED PROGRAM	GENERAL FUND	NON-DEPARTMENTAL	2,747.00
	1/23/14	DH RETREAT	GENERAL FUND	NON-DEPARTMENTAL	1,627.00
	2/19/14	DH RETREAT	GENERAL FUND	NON-DEPARTMENTAL	663.32
	2/19/14	ED CONSULTING-TRAVEL EXPEN	GENERAL FUND	NON-DEPARTMENTAL	471.66
	3/27/14	ED CONSULTING	GENERAL FUND	NON-DEPARTMENTAL	1,247.00
	1/23/14	DH RETREAT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,000.00
				TOTAL:	7,755.98
PALACIOS ABSTRACT & TITLE CO	12/16/13	HOME PROGRAM - EDWARDS	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	496.00
	12/16/13	TITLE POLICY - KRYCESKI	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	496.00
				TOTAL:	992.00
PALACIOS MARINE & INDUSTRIAL COATINGS,	8/14/14	SEWER TAP	PUBLIC UTILITY FUN	MAINTENANCE	4,789.00
				TOTAL:	4,789.00
PATTERSON, JOSEPH FAGAN	7/17/14	LAND APPRAISAL	GENERAL FUND	NON-DEPARTMENTAL	500.00
	7/17/14	LAND APPRAISAL	GENERAL FUND	NON-DEPARTMENTAL	500.00
				TOTAL:	1,000.00
PATTON, TIFFANY	4/08/14	MILEAGE/TYLER CONNECT 2014	GENERAL FUND	FINANCE	165.04
	4/23/14	MILEAGE - EXCEL CLASS VICT	GENERAL FUND	FINANCE	73.23
				TOTAL:	238.27
PENA, JOHN	4/08/14	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	84.00
	7/17/14	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	66.00
				TOTAL:	150.00
PEREZ-DIAZ, LORENA	6/17/14	MILEAGE TO TYLER TX	GENERAL FUND	CITY SECRETARY	378.12
				TOTAL:	378.12

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
WALTER V DOWELL, JR	1/23/14	PEST CONTROL-CITY HALL	GENERAL FUND	CITY HALL	50.00	
	4/08/14	PEST CONTROL-CITY HALL	GENERAL FUND	CITY HALL	50.00	
	7/30/14	TERMITE PREVENTATIVE-CITY	GENERAL FUND	CITY HALL	200.00	
	7/30/14	PEST CONTROL - CITY HALL	GENERAL FUND	CITY HALL	50.00	
	10/25/13	PEST CONTROL -CITY HALL	GENERAL FUND	CITY HALL	50.00	
	1/23/14	PEST CONTROL-POLICE DEPT	GENERAL FUND	POLICE	50.00	
	4/08/14	PEST CONTROL-POLICE DEPT	GENERAL FUND	POLICE	50.00	
	7/30/14	PEST CONTROL - POLICE DEPT	GENERAL FUND	POLICE	50.00	
	10/25/13	PEST CONTROL-POLICE DEPT	GENERAL FUND	POLICE	50.00	
	1/23/14	PEST CONTROL-FIRE STATION	GENERAL FUND	FIRE	35.00	
	1/23/14	PEST CONTROL-FIRE STATION	GENERAL FUND	FIRE	35.00	
	4/08/14	PEST CONTROL-FIRE STATION	GENERAL FUND	FIRE	35.00	
	4/08/14	PEST CONTROL-FIRE STATION	GENERAL FUND	FIRE	35.00	
	7/30/14	PEST CONTROL - FIRE STATIO	GENERAL FUND	FIRE	35.00	
	7/30/14	PEST CONTROL - FIRE STATIO	GENERAL FUND	FIRE	35.00	
	10/25/13	PEST CONTROL-FIRE STATION	GENERAL FUND	FIRE	35.00	
	10/25/13	PEST CONTROL-FIRE STATION	GENERAL FUND	FIRE	35.00	
	1/23/14	PEST CONTROL-ANIMAL CONTRO	GENERAL FUND	ANIMAL CONTROL	50.00	
	4/08/14	PEST CONTROL-ANIMAL CONTRO	GENERAL FUND	ANIMAL CONTROL	65.00	
	7/30/14	PEST CONTROL - ANIMAL CONT	GENERAL FUND	ANIMAL CONTROL	65.00	
	10/25/13	PEST CONTROL-ANIMAL CONTRO	GENERAL FUND	ANIMAL CONTROL	65.00	
	1/23/14	PEST CONTROL-BAUER CENTER	GENERAL FUND	BAUER CENTER	90.00	
	4/08/14	PEST CONTROL-BAUER CENTER	GENERAL FUND	BAUER CENTER	90.00	
	7/30/14	PEST CONTROL - BAUER CENTE	GENERAL FUND	BAUER CENTER	90.00	
	11/08/13	PEST CONTROL-BAUER CENTER	GENERAL FUND	BAUER CENTER	90.00	
	1/23/14	PEST CONTROL-WASTE WATER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	80.00	
	4/08/14	PEST CONTROL-WASTE WATER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	80.00	
	7/30/14	PEST CONTROL - WASTEWATER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	80.00	
	11/08/13	PEST CONTROL-WASTE WATER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	80.00	
	1/23/14	PEST CONTROL-NAUTICAL LAND	PORT REVENUE FUND	OPERATIONS	75.00	
	4/08/14	PEST CONTROL-NAUTICAL LAND	PORT REVENUE FUND	OPERATIONS	75.00	
	7/30/14	PEST CONTROL-NAUTICAL LAND	PORT REVENUE FUND	OPERATIONS	75.00	
	11/08/13	PEST CONTROL-NAUTICAL LAND	PORT REVENUE FUND	OPERATIONS	75.00	
				TOTAL:		2,105.00
	PHENOVA, INC	1/23/14	TESTING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	206.41
					TOTAL:	206.41
	PHILIP THOMAE	7/17/14	COUNCIL PHOTO	GENERAL FUND	CITY COUNCIL	50.00
		7/01/14	PHOTO - JERRY SMITH	GENERAL FUND	CITY HALL	50.00
					TOTAL:	100.00
	PINNACLE INDUSTRIES LTD.	8/28/14	BLOWER PACKAGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	37,440.00
		8/28/14	FREIGHT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	402.68
					TOTAL:	37,842.68
	PITNEY BOWES GLOBAL FINANCIAL SERVICES	2/26/14	PROPERTY TAX/ADMIN FEE	GENERAL FUND	CITY HALL	92.31
1/02/14		LEASING 09/30-12/30/2013	GENERAL FUND	CITY HALL	531.00	
6/26/14		LEASING 03/30/14 - 06/30/1	GENERAL FUND	CITY HALL	531.00	
3/19/14		LEASING 12/30/13 - 03/30/2	GENERAL FUND	CITY HALL	531.00	
9/29/14		LEASING 06/30 - 09/30/2014	GENERAL FUND	CITY HALL	531.00	
				TOTAL:	2,216.31	
PLAYWELL GROUP	10/25/13	PLAYGROUND EQUIP	GENERAL FUND	PARKS & RECREATION	70,323.77	
	10/25/13	INSTALLATION	GENERAL FUND	PARKS & RECREATION	18,678.07	
	2/13/14	ENGINEERED WOOD FIBER	GENERAL FUND	PARKS & RECREATION	1,716.00	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/13/14	SHIPPING	GENERAL FUND	PARKS & RECREATION	1,128.43
	3/12/14	PLAYGROUND	BEACH OPERATING FU	OPERATIONS	19,388.46
	3/12/14	SOFTPLAY SURFACE	BEACH OPERATING FU	OPERATIONS	20,466.80
	3/12/14	INSTALL OF PLAYGRND	BEACH OPERATING FU	OPERATIONS	7,956.99
				TOTAL:	139,658.52
POLLARD WATER COMPANY, IN	4/08/14	ALTITUDE GAUGE	PUBLIC UTILITY FUN	MAINTENANCE	134.43
				TOTAL:	134.43
PORT LAVACA AUTO DEALERS	11/08/13	WINDOW TINT	GENERAL FUND	POLICE	176.16
	4/23/14	VEHICLE REPAIR TAHOE	GENERAL FUND	POLICE	925.80
	4/23/14	WINDOW TINT	GENERAL FUND	POLICE	321.66
	6/09/14	WINDOW TINT	GENERAL FUND	POLICE	207.66
	9/29/14	PAINT REPAIR UNIT# 1091	GENERAL FUND	POLICE	1,500.00
	10/25/13	REPLACE WINDSHIELD/REAR GL	FORFEITURES - POLI	FORFEITURES - POLICE	1,000.00
	2/13/14	WINDOW TINT, TRAILER HITCH	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	419.30
				TOTAL:	4,550.58
PORT LAVACA CHEVROLET	1/02/14	VEHICLE MAINT	GENERAL FUND	POLICE	3,064.08
	10/25/13	VEHICLE MAINT	GENERAL FUND	POLICE	1,406.48
	10/25/13	VEHICLE MAINT	GENERAL FUND	POLICE	29.69
	10/25/13	VEHICLE MAINT	GENERAL FUND	POLICE	339.37
	1/23/14	VEHICLE MAINT	GENERAL FUND	POLICE	27.74
	11/08/13	VEHICLE MAINT	GENERAL FUND	POLICE	202.56
	1/23/14	VEHICLE MAINT	GENERAL FUND	POLICE	280.28
	1/23/14	VEHICLE MAINT	GENERAL FUND	POLICE	35.00
	1/23/14	VEHICLE MAINT	GENERAL FUND	POLICE	115.17
	12/16/13	OIL CHANGE	GENERAL FUND	POLICE	31.24
	1/02/14	VEHICLE MAINT	GENERAL FUND	POLICE	3,004.07
	1/02/14	VEHICLE MAINT	GENERAL FUND	POLICE	1,998.75
	1/10/14	VEHICLE MAINT	GENERAL FUND	POLICE	2,739.71
	1/10/14	VEHICLE MAINT	GENERAL FUND	POLICE	796.60
	4/23/14	VEHICLE MAINT	GENERAL FUND	POLICE	343.77
	4/23/14	VEHICLE MAINT	GENERAL FUND	POLICE	903.14
	4/23/14	VEHICLE MAINT	GENERAL FUND	POLICE	791.65
	4/23/14	VEHICLE MAINT	GENERAL FUND	POLICE	2,001.82
	1/23/14	VEHICLE MAINT	GENERAL FUND	POLICE	35.00
	2/26/14	VEHICLE MAINT	GENERAL FUND	POLICE	921.27
	4/23/14	VEHICLE MAINT	GENERAL FUND	POLICE	169.11
	4/23/14	VEHICLE MAINT	GENERAL FUND	POLICE	54.96
	3/19/14	VEHICLE MAINT	GENERAL FUND	POLICE	376.89
	7/17/14	VEHICLE MAINT	GENERAL FUND	POLICE	165.03
	7/17/14	VEHICLE MAINT	GENERAL FUND	POLICE	421.20
	3/27/14	VEHICLE MAINT	GENERAL FUND	POLICE	1,464.66
	7/17/14	VEHICLE MAINT	GENERAL FUND	POLICE	355.80
	7/17/14	VEHICLE MAINT	GENERAL FUND	POLICE	1,055.12
	5/21/14	VEHICLE MAINT	GENERAL FUND	POLICE	39.46
	7/17/14	VEHICLE MAINT	GENERAL FUND	POLICE	1,112.49
	7/17/14	VEHICLE MAINT	GENERAL FUND	POLICE	1,165.16
	7/17/14	VEHICLE MAINT	GENERAL FUND	POLICE	31.93
	6/17/14	VEHICLE MAINT UNIT 2815	GENERAL FUND	POLICE	748.49
	7/30/14	REPLACE STEERING WHEEL	GENERAL FUND	POLICE	220.45
	8/14/14	VEHICLE MAINT	GENERAL FUND	POLICE	35.00
	7/30/14	VEHICLE MAINT	GENERAL FUND	POLICE	35.00
	8/14/14	VEHICLE MAINT	GENERAL FUND	POLICE	32.87
	8/14/14	VEHICLE MAINT	GENERAL FUND	POLICE	686.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/27/14	VEHICLE MAINT	GENERAL FUND	POLICE	366.09
	9/29/14	OIL CHANGE, ROTATE TIRES,	GENERAL FUND	POLICE	51.92
	9/17/14	OIL CHANGE, TOW HITCH #252	GENERAL FUND	POLICE	182.19
	9/29/14	ALIGNMENT, FRONT END REPAI	GENERAL FUND	POLICE	164.82
10/07/13	VEHICLE MAINT	GENERAL FUND	ANIMAL CONTROL	31.00	
1/23/14	VEHICLE MAINT	GENERAL FUND	ANIMAL CONTROL	30.00	
1/10/14	VEHICLE MAINT	GENERAL FUND	ANIMAL CONTROL	338.08	
4/23/14	VEHICLE MAINT	GENERAL FUND	ANIMAL CONTROL	35.00	
4/08/14	VEHICLE MAINT	GENERAL FUND	ANIMAL CONTROL	63.42	
8/14/14	VEHICLE MAINT	GENERAL FUND	ANIMAL CONTROL	50.12	
2/13/14	VEHICLE MAINT	GENERAL FUND	STREETS	54.67	
4/23/14	VEHICLE MAINT	FORFEITURES - POLI	FORFEITURES - POLICE	1,307.88	
4/23/14	REPLACE TRANSMISSION UNIT	FORFEITURES - POLI	FORFEITURES - POLICE	3,137.60	
1/23/14	KEYS FOR NEW TAHOE	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	77.16	
10/25/13	VEHICLE MAINT	PUBLIC UTILITY FUN	MAINTENANCE	48.32	
4/08/14	VEHICLE MAINT	PUBLIC UTILITY FUN	MAINTENANCE	51.49	
2/13/14	VEHICLE MAINT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.95	
			TOTAL:	33,254.17	
PORT LAVACA CLINIC	11/26/13	PHYSICAL - A ESTRADA	GENERAL FUND	HUMAN RESOURCE	65.00
	11/26/13	PHYSICAL - D JANAK	GENERAL FUND	HUMAN RESOURCE	65.00
	11/26/13	PHYSICAL - C CARTER	GENERAL FUND	HUMAN RESOURCE	65.00
	11/26/13	PHYSICAL - M HETHERINGTON	GENERAL FUND	HUMAN RESOURCE	65.00
	11/26/13	PHYSICAL - H MONTGOMERY	GENERAL FUND	HUMAN RESOURCE	65.00
	11/26/13	PHYSICAL - A ALVAREZ	GENERAL FUND	HUMAN RESOURCE	65.00
	11/26/13	PHYSICAL - S WILLIAMS	GENERAL FUND	HUMAN RESOURCE	65.00
	11/26/13	PHYSICAL - S RANNEY	GENERAL FUND	HUMAN RESOURCE	65.00
	11/26/13	PHYSICAL - D TIEKEN	GENERAL FUND	HUMAN RESOURCE	65.00
	11/26/13	PHYSICAL - B DUPRAY	GENERAL FUND	HUMAN RESOURCE	65.00
	11/26/13	PHYSICAL - T GARRISON	GENERAL FUND	HUMAN RESOURCE	65.00
	11/26/13	PHYSICAL - R RICHTER	GENERAL FUND	HUMAN RESOURCE	65.00
	11/26/13	PHYSICAL - R BAYER	GENERAL FUND	HUMAN RESOURCE	65.00
	11/26/13	PHYSICAL - C COMPIAN	GENERAL FUND	HUMAN RESOURCE	65.00
	11/26/13	PHYSICAL - R FLORES	GENERAL FUND	HUMAN RESOURCE	65.00
	11/26/13	PHYSICAL - C THREADGILL	GENERAL FUND	HUMAN RESOURCE	65.00
	1/10/14	PHYSICAL - S DELAGARZA	GENERAL FUND	HUMAN RESOURCE	65.00
	1/10/14	PHYSICAL - R SIMON	GENERAL FUND	HUMAN RESOURCE	65.00
	2/26/14	PHYSICAL - A PEREZ	GENERAL FUND	HUMAN RESOURCE	65.00
	1/10/14	PHYSICAL - C GONZALES	GENERAL FUND	HUMAN RESOURCE	65.00
	1/10/14	PHYSICAL - D HARMON	GENERAL FUND	HUMAN RESOURCE	65.00
	1/10/14	PHYSICAL - D IVANOSKI	GENERAL FUND	HUMAN RESOURCE	65.00
	1/10/14	PHYSICAL - M THOMPSON	GENERAL FUND	HUMAN RESOURCE	65.00
	2/26/14	PHYSICAL - M GARRETT	GENERAL FUND	HUMAN RESOURCE	65.00
	1/10/14	PHYSICAL - C ADKINS	GENERAL FUND	HUMAN RESOURCE	65.00
	1/10/14	PHYSICAL - N DELEON	GENERAL FUND	HUMAN RESOURCE	65.00
	1/10/14	PHYSICAL - J HERNANDEZ	GENERAL FUND	HUMAN RESOURCE	65.00
	2/26/14	PHYSICAL - N CARRERA	GENERAL FUND	HUMAN RESOURCE	65.00
	2/26/14	PHYSICAL - N WALTHER	GENERAL FUND	HUMAN RESOURCE	65.00
	2/26/14	PHYSICAL - M ABREGO	GENERAL FUND	HUMAN RESOURCE	65.00
	2/26/14	PHYSICAL - J FLORES	GENERAL FUND	HUMAN RESOURCE	65.00
	2/26/14	PHYSICAL - J PEREZ	GENERAL FUND	HUMAN RESOURCE	65.00
	2/26/14	PHYSICAL - J CARTER	GENERAL FUND	HUMAN RESOURCE	65.00
	2/26/14	PHYSICAL - A ORTIZ	GENERAL FUND	HUMAN RESOURCE	65.00
	4/08/14	PHYSICAL - B FLOWERS	GENERAL FUND	HUMAN RESOURCE	65.00
	5/21/14	PHYSICAL - W LEWIS	GENERAL FUND	HUMAN RESOURCE	65.00
	5/21/14	PHYSICAL - R LOPEZ	GENERAL FUND	HUMAN RESOURCE	65.00



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/17/14	PHYSICAL - T WADE	GENERAL FUND	HUMAN RESOURCE	65.00
	5/21/14	PHYSICAL - P DOMINGUEZ	GENERAL FUND	HUMAN RESOURCE	65.00
	6/17/14	PHYSICAL - O DELMAZO	GENERAL FUND	HUMAN RESOURCE	65.00
	6/17/14	PHYSICAL - J CANCHOLA	GENERAL FUND	HUMAN RESOURCE	65.00
	6/17/14	PHYSICAL - F SALDANA	GENERAL FUND	HUMAN RESOURCE	65.00
	6/17/14	PHYSICAL - R GARZA	GENERAL FUND	HUMAN RESOURCE	65.00
	6/17/14	PHYSICAL - Z PRINCE	GENERAL FUND	HUMAN RESOURCE	65.00
	6/17/14	PHYSICAL - L ORSAK	GENERAL FUND	HUMAN RESOURCE	65.00
	7/30/14	PHYSICAL - T ATKINSON	GENERAL FUND	HUMAN RESOURCE	65.00
	7/30/14	PHYSICAL - G KEMPER	GENERAL FUND	HUMAN RESOURCE	65.00
	7/30/14	PHYSICAL - A ESTRADA	GENERAL FUND	HUMAN RESOURCE	65.00
	7/30/14	PHYSICAL - S VILLARREAL	GENERAL FUND	HUMAN RESOURCE	65.00
	7/30/14	PHYSICAL - J CLAY	GENERAL FUND	HUMAN RESOURCE	65.00
	7/30/14	PHYSICAL - W VEALE	GENERAL FUND	HUMAN RESOURCE	65.00
	11/26/13	PHYSICAL - J GALINDO	GENERAL FUND	HUMAN RESOURCE	65.00
	11/26/13	PHYSICAL - S KEESE	GENERAL FUND	HUMAN RESOURCE	65.00
	11/26/13	PHYSICAL - F MARIN	GENERAL FUND	HUMAN RESOURCE	65.00
	11/26/13	PHYSICAL - M PYLE	GENERAL FUND	HUMAN RESOURCE	65.00
				TOTAL:	3,575.00
PORT LAVACA DODGE	1/02/14	VEHICLE MAINT	PUBLIC UTILITY FUN	MAINTENANCE	251.70
	3/27/14	VEHICLE MAINT	PUBLIC UTILITY FUN	MAINTENANCE	387.75
	7/01/14	VEHICLE MAINT	PUBLIC UTILITY FUN	MAINTENANCE	52.15
				TOTAL:	691.60
PORT LAVACA FORD	10/25/13	VEHICLE MAINT	GENERAL FUND	POLICE	189.85
	6/17/14	VEHICLE MAINT	GENERAL FUND	POLICE	1,858.76
	10/07/13	VEHICLE MAINT	GENERAL FUND	FIRE	52.35
	12/16/13	VEHICLE MAINT	GENERAL FUND	FIRE	247.50
	8/27/14	A/C REPAIR	GENERAL FUND	FIRE	217.61
	9/17/14	WIRE ASSEMBLY	GENERAL FUND	FIRE	37.63
	3/12/14	VEHICLE MAINT	PUBLIC UTILITY FUN	MAINTENANCE	57.35
	3/27/14	VEHICLE MAINT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	456.49
				TOTAL:	3,117.54
RICHARD A LEWIS	1/10/14	RESTROOM MAINT	GENERAL FUND	CITY HALL	97.00
	1/23/14	INSTALL WATER HEATER	GENERAL FUND	CITY HALL	340.00
	3/12/14	REPLACE DISHWASHER	GENERAL FUND	CITY HALL	127.00
	6/26/14	PLUMBING REPAIR	GENERAL FUND	CITY HALL	210.00
	7/30/14	REPAIR FAUCET	GENERAL FUND	CITY HALL	90.00
	8/27/14	SINK REPAIRS	GENERAL FUND	CITY HALL	87.70
	9/29/14	RESTROOM REPAIR	GENERAL FUND	CITY HALL	85.00
	2/26/14	KITCHEN SINK REPAIR	GENERAL FUND	POLICE	132.00
	6/09/14	RESTROOM MAINT	GENERAL FUND	POLICE	319.50
	5/21/14	RESTROOM MAINT	GENERAL FUND	FIRE	187.50
	7/30/14	MAIN SEWER STOPPAGE	PUBLIC UTILITY FUN	MAINTENANCE	187.50
	10/25/13	CHANGE OUT ELEC WATER HEAT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	612.00
	11/08/13	INSTALLED NEW CARTRIDGE	BEACH OPERATING FU	OPERATIONS	289.00
	4/23/14	REPAIR WATER FOUNTAIN	BEACH OPERATING FU	OPERATIONS	189.90
	4/23/14	RESTROOM REPAIR	BEACH OPERATING FU	OPERATIONS	306.00
	6/17/14	RESTROOM MAINT - LHB	BEACH OPERATING FU	OPERATIONS	125.00
	6/17/14	RESTROOM REPAIR - LHB	BEACH OPERATING FU	OPERATIONS	125.00
				TOTAL:	3,510.10
HARTMAN NEWSPAPERS LP	9/29/14	1 YR SUBSCRIPTION 2014-201	GENERAL FUND	CITY MANAGER	75.00
	6/26/14	1 YR SUBSCRIPTION 2014-201	GENERAL FUND	CITY SECRETARY	40.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/19/13	NOTICE OF ELECTION	GENERAL FUND	CITY SECRETARY	396.00
	5/21/14	ELECTIONS	GENERAL FUND	CITY SECRETARY	99.00
	6/17/14	ELECTIONS	GENERAL FUND	CITY SECRETARY	165.00
	6/17/14	ELECTIONS	GENERAL FUND	CITY SECRETARY	82.50
	6/17/14	ELECTIONS	GENERAL FUND	CITY SECRETARY	165.00
	6/17/14	ELECTIONS	GENERAL FUND	CITY SECRETARY	82.50
	6/17/14	ELECTIONS	GENERAL FUND	CITY SECRETARY	82.50
	10/07/13	1 YR SUBSCRIPTION 2013-201	GENERAL FUND	HUMAN RESOURCE	40.00
	11/19/13	1 YR SUBSCRIPTION 2013-201	GENERAL FUND	HUMAN RESOURCE	40.00
	3/12/14	WARRANTS	GENERAL FUND	MUNICIPAL COURT	74.00
	3/12/14	WARRANTS	GENERAL FUND	MUNICIPAL COURT	74.00
	3/12/14	WARRANTS	GENERAL FUND	MUNICIPAL COURT	74.00
	3/12/14	WARRANTS	GENERAL FUND	MUNICIPAL COURT	74.00
	3/12/14	WARRANTS	GENERAL FUND	MUNICIPAL COURT	74.00
	3/12/14	WARRANTS	GENERAL FUND	MUNICIPAL COURT	74.00
	3/12/14	WARRANTS	GENERAL FUND	MUNICIPAL COURT	74.00
	3/12/14	WARRANTS	GENERAL FUND	MUNICIPAL COURT	74.00
	3/12/14	WARRANTS	GENERAL FUND	MUNICIPAL COURT	74.00
	3/12/14	WARRANTS	GENERAL FUND	MUNICIPAL COURT	74.00
	3/12/14	WARRANTS	GENERAL FUND	MUNICIPAL COURT	74.00
	3/12/14	WARRANTS	GENERAL FUND	MUNICIPAL COURT	74.00
	3/12/14	WARRANTS	GENERAL FUND	MUNICIPAL COURT	74.00
	4/23/14	WARRANTS	GENERAL FUND	MUNICIPAL COURT	74.00
	4/23/14	WARRANTS	GENERAL FUND	MUNICIPAL COURT	74.00
	4/23/14	WARRANTS	GENERAL FUND	MUNICIPAL COURT	74.00
	6/09/14	1 YR SUBSCRIPTION 2014-201	GENERAL FUND	POLICE	40.00
	11/08/13	JUST SAY NO	GENERAL FUND	POLICE	100.00
	10/25/13	1 YR SUBSCRIPTION 2013-201	GENERAL FUND	FIRE	40.00
	10/25/13	TAX REVENUE	GENERAL FUND	NON-DEPARTMENTAL	87.50
	10/25/13	EMPLOYMENT	GENERAL FUND	NON-DEPARTMENTAL	11.35
	11/19/13	EMPLOYMENT	GENERAL FUND	NON-DEPARTMENTAL	12.85
	11/19/13	EMPLOYMENT	GENERAL FUND	NON-DEPARTMENTAL	26.20
	11/19/13	EMPLOYMENT	GENERAL FUND	NON-DEPARTMENTAL	26.20
	1/10/14	ADS FOR BIDS	GENERAL FUND	NON-DEPARTMENTAL	69.00
	1/10/14	ADS FOR BIDS	GENERAL FUND	NON-DEPARTMENTAL	62.10
	1/10/14	EMPLOYMENT LISTING	GENERAL FUND	NON-DEPARTMENTAL	17.10
	1/10/14	EMPLOYMENT LISTING	GENERAL FUND	NON-DEPARTMENTAL	18.60
	1/10/14	LEGAL	GENERAL FUND	NON-DEPARTMENTAL	44.00
	1/23/14	ORDINANCES	GENERAL FUND	NON-DEPARTMENTAL	82.00
	1/23/14	ORDINANCES	GENERAL FUND	NON-DEPARTMENTAL	73.80
	1/23/14	EMPLOYMENT LISTING	GENERAL FUND	NON-DEPARTMENTAL	26.20
	2/26/14	EMPLOYMENT LISTING	GENERAL FUND	NON-DEPARTMENTAL	32.75
	2/26/14	EMPLOYMENT LISTING	GENERAL FUND	NON-DEPARTMENTAL	32.75
	2/26/14	ORDINANCES	GENERAL FUND	NON-DEPARTMENTAL	75.00
	2/26/14	ORDINANCES	GENERAL FUND	NON-DEPARTMENTAL	88.00
	2/26/14	ORDINANCES	GENERAL FUND	NON-DEPARTMENTAL	67.50
	2/26/14	ORDINANCES	GENERAL FUND	NON-DEPARTMENTAL	79.20
	3/12/14	EMPLOYMENT LISTING	GENERAL FUND	NON-DEPARTMENTAL	39.30
	3/12/14	EMPLOYMENT LISTING	GENERAL FUND	NON-DEPARTMENTAL	39.30
	3/12/14	ORDINANCES	GENERAL FUND	NON-DEPARTMENTAL	11.70
	3/12/14	ORDINANCES	GENERAL FUND	NON-DEPARTMENTAL	11.70-
	3/12/14	ORDINANCES	GENERAL FUND	NON-DEPARTMENTAL	143.00
	3/12/14	ORDINANCES	GENERAL FUND	NON-DEPARTMENTAL	143.00
	4/23/14	EMPLOYMENT	GENERAL FUND	NON-DEPARTMENTAL	16.60
	4/23/14	ORDINANCES	GENERAL FUND	NON-DEPARTMENTAL	68.35
	4/23/14	EMPLOYMENT	GENERAL FUND	NON-DEPARTMENTAL	18.10
	4/23/14	ORDINANCES	GENERAL FUND	NON-DEPARTMENTAL	69.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/21/14	EMPLOYMENT	GENERAL FUND	NON-DEPARTMENTAL	40.50
	5/21/14	EMPLOYMENT	GENERAL FUND	NON-DEPARTMENTAL	40.50
	5/21/14	ADS FOR BIDS	GENERAL FUND	NON-DEPARTMENTAL	108.20
	5/21/14	ADS FOR BIDS	GENERAL FUND	NON-DEPARTMENTAL	164.00
	5/21/14	ADS FOR BIDS	GENERAL FUND	NON-DEPARTMENTAL	108.20
	5/21/14	ADS FOR BIDS	GENERAL FUND	NON-DEPARTMENTAL	147.60
	5/21/14	EMPLOYMENT	GENERAL FUND	NON-DEPARTMENTAL	16.60
	5/21/14	EMPLOYMENT	GENERAL FUND	NON-DEPARTMENTAL	15.10
	6/17/14	PUBLIC WORKS TCEQ	GENERAL FUND	NON-DEPARTMENTAL	418.00
	6/17/14	PUBLIC WORKS TCEQ	GENERAL FUND	NON-DEPARTMENTAL	418.00
	6/17/14	ADS FOR BIDS	GENERAL FUND	NON-DEPARTMENTAL	231.00
	6/17/14	PUBLIC HEARING	GENERAL FUND	NON-DEPARTMENTAL	72.00
	6/17/14	ADS FOR BIDS	GENERAL FUND	NON-DEPARTMENTAL	231.00
	6/17/14	EMPLOYMENT	GENERAL FUND	NON-DEPARTMENTAL	19.60
	6/17/14	EMPLOYMENT	GENERAL FUND	NON-DEPARTMENTAL	21.10
	7/17/14	EMPLOYMENT	GENERAL FUND	NON-DEPARTMENTAL	24.75
	7/17/14	EMPLOYMENT	GENERAL FUND	NON-DEPARTMENTAL	22.45
	8/14/14	EMPLOYMENT	GENERAL FUND	NON-DEPARTMENTAL	16.35
	8/14/14	EMPLOYMENT	GENERAL FUND	NON-DEPARTMENTAL	13.85
	9/17/14	EMPLOYMENT	GENERAL FUND	NON-DEPARTMENTAL	22.60
	9/17/14	EMPLOYMENT	GENERAL FUND	NON-DEPARTMENTAL	24.10
	9/17/14	BUDGET	GENERAL FUND	NON-DEPARTMENTAL	88.00
	9/17/14	EMPLOYMENT	GENERAL FUND	NON-DEPARTMENTAL	14.10
	9/17/14	ORDINANCES	GENERAL FUND	NON-DEPARTMENTAL	87.00
	9/17/14	ORDINANCES	GENERAL FUND	NON-DEPARTMENTAL	78.00
	9/17/14	ORDINANCES	GENERAL FUND	NON-DEPARTMENTAL	77.00
	9/17/14	BUDGET	GENERAL FUND	NON-DEPARTMENTAL	88.00
	9/17/14	EMPLOYMENT	GENERAL FUND	NON-DEPARTMENTAL	11.60
	9/17/14	ORDINANCES	GENERAL FUND	NON-DEPARTMENTAL	78.30
	9/17/14	ORDINANCES	GENERAL FUND	NON-DEPARTMENTAL	70.20
	9/17/14	ORDINANCES	GENERAL FUND	NON-DEPARTMENTAL	69.30
	9/17/14	EMPLOYMENT	GENERAL FUND	NON-DEPARTMENTAL	27.00
	9/17/14	BUDGET	GENERAL FUND	NON-DEPARTMENTAL	88.00
	9/17/14	EMPLOYMENT	GENERAL FUND	NON-DEPARTMENTAL	27.00
	11/19/13	MARKET DAYS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	57.60
	11/19/13	MARKET DAYS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	82.10
	11/19/13	VISITOR'S GUIDE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	775.00
	11/19/13	VISITOR'S GUIDE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	465.75
	11/19/13	VISITOR'S GUIDE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	775.00
	11/19/13	VISITOR'S GUIDE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	775.00
	11/19/13	VISITOR'S GUIDE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	775.00
	11/19/13	VISITOR'S GUIDE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	775.00
	1/10/14	SHOPPER GUIDE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	166.25
	1/10/14	SHOPPER GUIDE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	39.00
	1/10/14	CHRISTMAS IN PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	153.93
	1/10/14	CHRISTMAS IN PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	153.93
	4/23/14	ADVERTISING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	4/08/14	MARKET DAYS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	59.20
	5/21/14	MARKET DAYS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	59.20
	5/21/14	VISITOR'S GUIDE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	795.00
	5/21/14	VISITOR'S GUIDE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	795.00
	5/21/14	VISITOR'S GUIDE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	795.00
	5/21/14	VISITORS GUIDE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	795.00
	5/21/14	VISITOR'S GUIDE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	479.25
	5/21/14	FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	479.25
	6/17/14	MARKET DAYS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	59.20
	8/14/14	MARKET DAYS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	84.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/14/14	MARKET DAYS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	84.38
	9/17/14	FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	290.25
	9/17/14	FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	290.25
	9/17/14	FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	290.25
	9/17/14	FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	290.25
	12/16/13	1 YR SUBSCRIPTION 2013-201	PUBLIC UTILITY FUN	MAINTENANCE	40.00
				TOTAL:	17,245.52
PORT LAVACA, CITY OF	1/10/14	SHORT	GENERAL FUND	NON-DEPARTMENTAL	5.05
	11/19/13	ARANSAS PASS TML QTR MEET	GENERAL FUND	CITY COUNCIL	36.00
	3/12/14	WHITLOW REIMB MILEAGE	GENERAL FUND	CITY COUNCIL	31.18
	6/26/14	REIMB MILEAGE / MAYOR	GENERAL FUND	CITY COUNCIL	32.48
	8/14/14	JERRY SMITH TRAVEL TML	GENERAL FUND	CITY COUNCIL	153.40
	11/19/13	MEAL/CUSTOMER SVC WK	GENERAL FUND	HUMAN RESOURCE	49.77
	11/19/13	COPIES	GENERAL FUND	HUMAN RESOURCE	1.56
	11/19/13	MEAL/CUSTOMER SVC WEEK	GENERAL FUND	HUMAN RESOURCE	44.25
	6/26/14	MEAL	GENERAL FUND	MUNICIPAL COURT	6.48
	11/19/13	MEAL	GENERAL FUND	FINANCE	7.87
	1/10/14	MEAL	GENERAL FUND	FINANCE	10.90
	1/10/14	MEAL	GENERAL FUND	FINANCE	20.19
	1/10/14	MEAL	GENERAL FUND	FINANCE	7.52
	1/10/14	MEAL	GENERAL FUND	FINANCE	10.92
	3/12/14	OFFICE SUPPLIES	GENERAL FUND	FINANCE	35.59
	3/12/14	USPS MAIL BONDS	GENERAL FUND	FINANCE	11.20
	3/12/14	DECORATION	GENERAL FUND	FINANCE	5.38
	6/26/14	MEAL	GENERAL FUND	FINANCE	6.49
	6/26/14	REIMB MILEAGE TO VICTORIA	GENERAL FUND	FINANCE	30.81
	8/14/14	MEAL - BUDGET BOOK	GENERAL FUND	FINANCE	33.56
	8/28/14	MEAL	GENERAL FUND	FINANCE	35.69
	8/28/14	MEAL	GENERAL FUND	FINANCE	16.79
	8/28/14	POSTAGE FOR BONDS	GENERAL FUND	FINANCE	11.20
	8/28/14	HOBBY LOBBY/STANDS	GENERAL FUND	FINANCE	5.39
	8/28/14	WALMART	GENERAL FUND	FINANCE	2.17
	11/19/13	HEB/PLASTIC KNIVES	GENERAL FUND	CITY HALL	3.00
	8/28/14	CAL CHEERLEADER/WINDOW DEC	GENERAL FUND	CITY HALL	100.00
	2/13/14	WATER/SEWER JAN 2014	GENERAL FUND	CITY HALL	202.38
	3/12/14	WATER/SEWER FEB 2014	GENERAL FUND	CITY HALL	161.78
	4/08/14	WATER/SEWER MAR 2014	GENERAL FUND	CITY HALL	171.91
	5/06/14	WATER/SEWER APRIL 2014	GENERAL FUND	CITY HALL	212.51
	6/09/14	WATER/SEWER MAY 2014	GENERAL FUND	CITY HALL	202.30
	7/17/14	WATER/SEWER JUNE 2014	GENERAL FUND	CITY HALL	182.04
	8/14/14	WATER/SEWER JULY 2014	GENERAL FUND	CITY HALL	335.03
	9/17/14	WATER/SEWER AUG 2014	GENERAL FUND	CITY HALL	335.11
	10/07/13	WATER/SEWER SEPT 2013	GENERAL FUND	CITY HALL	174.35
	11/08/13	WATER/SEWER OCT 2013	GENERAL FUND	CITY HALL	161.78
	12/02/13	WATER/SEWER NOV 2013	GENERAL FUND	CITY HALL	182.04
	1/10/14	WATER/SEWER DEC 2013	GENERAL FUND	CITY HALL	151.65
	1/10/14	BEST BUY/FLASH DRIVE	GENERAL FUND	POLICE	21.64
	1/10/14	MEAL	GENERAL FUND	POLICE	34.00
	1/10/14	REIMB FUEL	GENERAL FUND	POLICE	10.00
	1/10/14	WALMART/OIL	GENERAL FUND	POLICE	21.37
	3/12/14	RAMOS CELL PHONE CHARGER	GENERAL FUND	POLICE	9.72
	3/12/14	RAMOS FUEL	GENERAL FUND	POLICE	20.00
	3/12/14	RAMOS FUEL	GENERAL FUND	POLICE	15.00
	3/12/14	RAMOS REIMB MEALS	GENERAL FUND	POLICE	35.57
	3/12/14	DENSON TMPA CLASS FEE	GENERAL FUND	POLICE	20.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/12/14	WALTHER TPA CLASS FEE	GENERAL FUND	POLICE	20.00
	3/12/14	NELSON REIMB TIRE REPAIR	GENERAL FUND	POLICE	15.62
	3/12/14	RAMOS FUEL	GENERAL FUND	POLICE	40.00
	6/26/14	REIMB OFC SMITH UNIFORM IN	GENERAL FUND	POLICE	46.33
	6/26/14	REIMB OFC RANGNOW MEAL	GENERAL FUND	POLICE	9.68
	8/14/14	MEAL	GENERAL FUND	POLICE	5.12
	3/12/14	OBED REIMB CERT FEE	GENERAL FUND	FIRE	64.00
	6/26/14	WALMART - KEY FOR FIRE HOU	GENERAL FUND	FIRE	1.93
	2/13/14	WATER/SEWER JAN 2014	GENERAL FUND	FIRE	466.51
	3/12/14	WATER/SEWER FEB 2014	GENERAL FUND	FIRE	257.71
	4/08/14	WATER/SEWER MAR 2014	GENERAL FUND	FIRE	380.91
	5/06/14	WATER/SEWER APRIL 2014	GENERAL FUND	FIRE	247.50
	6/09/14	WATER/SEWER MAY 2014	GENERAL FUND	FIRE	349.44
	7/17/14	WATER/SEWER JUNE 2014	GENERAL FUND	FIRE	370.02
	8/14/14	WATER/SEWER JULY 2014	GENERAL FUND	FIRE	380.15
	9/17/14	WATER/SEWER AUG 2014	GENERAL FUND	FIRE	257.63
	10/07/13	WATER/SEWER SEPT 2013	GENERAL FUND	FIRE	408.75
	11/08/13	WATER/SEWER OCT 2013	GENERAL FUND	FIRE	237.29
	12/02/13	WATER/SEWER NOV 2013	GENERAL FUND	FIRE	531.17
	1/10/14	WATER/SEWER DEC 2013	GENERAL FUND	FIRE	555.15
	1/10/14	WATER/SEWER DEC 2013	GENERAL FUND	FIRE	37.00
	2/13/14	WATER/SEWER JAN 2014	GENERAL FUND	ANIMAL CONTROL	37.00
	3/12/14	WATER/SEWER FEB 2014	GENERAL FUND	ANIMAL CONTROL	37.00
	4/08/14	WATER/SEWER MAR 2014	GENERAL FUND	ANIMAL CONTROL	37.00
	5/06/14	WATER/SEWER APRIL 2014	GENERAL FUND	ANIMAL CONTROL	37.00
	6/09/14	WATER/SEWER MAY 2014	GENERAL FUND	ANIMAL CONTROL	37.00
	7/17/14	WATER/SEWER JUNE 2014	GENERAL FUND	ANIMAL CONTROL	37.00
	8/14/14	WATER/SEWER JULY 2014	GENERAL FUND	ANIMAL CONTROL	37.00
	9/17/14	WATER/SEWER AUG 2014	GENERAL FUND	ANIMAL CONTROL	37.00
	10/07/13	WATER/SEWER SEPT 2013	GENERAL FUND	ANIMAL CONTROL	102.55
	11/08/13	WATER/SEWER OCT 2013	GENERAL FUND	ANIMAL CONTROL	37.00
	12/02/13	WATER/SEWER NOV 2013	GENERAL FUND	ANIMAL CONTROL	37.00
	11/19/13	BEST BUY/CELL PHONE CHARGE	GENERAL FUND	CODE ENFORCEMENT/INSPE	27.04
	11/19/13	MEAL REIMB/C HEYSQUIERDO	GENERAL FUND	STREETS	9.25
	1/10/14	MEAL	GENERAL FUND	STREETS	15.64
	2/13/14	WATER/SEWER JAN 2014	GENERAL FUND	STREETS	53.75
	3/12/14	WATER/SEWER FEB 2014	GENERAL FUND	STREETS	74.01
	4/08/14	WATER/SEWER MAR 2014	GENERAL FUND	STREETS	63.88
	5/06/14	WATER/SEWER APRIL 2014	GENERAL FUND	STREETS	58.70
	6/09/14	WATER/SEWER MAY 2014	GENERAL FUND	STREETS	53.75
	7/17/14	WATER/SEWER JUNE 2014	GENERAL FUND	STREETS	53.75
	8/14/14	WATER/SEWER JULY 2014	GENERAL FUND	STREETS	53.75
	9/17/14	WATER/SEWER AUG 2014	GENERAL FUND	STREETS	53.75
	10/07/13	WATER/SEWER SEPT 2013	GENERAL FUND	STREETS	85.40
	11/08/13	WATER/SEWER OCT 2013	GENERAL FUND	STREETS	53.75
	12/02/13	WATER/SEWER NOV 2013	GENERAL FUND	STREETS	63.88
	1/10/14	WATER/SEWER DEC 2013	GENERAL FUND	STREETS	53.75
	11/19/13	WALMART/PLANT AND SOIL	GENERAL FUND	PARKS & RECREATION	16.61
	2/13/14	WATER/SEWER JAN 2014	GENERAL FUND	PARKS & RECREATION	774.48
	2/13/14	WATER/SEWER JAN 2014	GENERAL FUND	PARKS & RECREATION	52.75
	3/12/14	WATER/SEWER FEB 2014	GENERAL FUND	PARKS & RECREATION	494.03
	3/12/14	WATER/SEWER FEB 2014	GENERAL FUND	PARKS & RECREATION	52.75
	4/08/14	WATER/SEWER MAR 2014	GENERAL FUND	PARKS & RECREATION	594.91
	4/08/14	WATER/SEWER MAR 2014	GENERAL FUND	PARKS & RECREATION	82.91
	5/06/14	WATER/SEWER APRIL 2014	GENERAL FUND	PARKS & RECREATION	2,040.10
	5/06/14	WATER/SEWER APRIL 2014	GENERAL FUND	PARKS & RECREATION	1,308.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/09/14	WATER/SEWER MAY 2014	GENERAL FUND	PARKS & RECREATION	1,689.40
	6/09/14	WATER/SEWER MAY 2014	GENERAL FUND	PARKS & RECREATION	342.88
	7/17/14	WATER/SEWER JUNE 2014	GENERAL FUND	PARKS & RECREATION	3,924.65
	7/17/14	WATER/SEWER JUNE 2014	GENERAL FUND	PARKS & RECREATION	417.11
	8/14/14	WATER/SEWER JULY 2014	GENERAL FUND	PARKS & RECREATION	5,022.87
	8/14/14	WATER/SEWER JULY 2014	GENERAL FUND	PARKS & RECREATION	474.21
	9/17/14	WATER/SEWER AUG 2014	GENERAL FUND	PARKS & RECREATION	4,311.58
	9/17/14	WATER/SEWER AUG 2014	GENERAL FUND	PARKS & RECREATION	382.85
	10/07/13	WATER/SEWER SEPT 2013	GENERAL FUND	PARKS & RECREATION	4,491.15
	10/07/13	WATER/SEWER SEPT 2013	GENERAL FUND	PARKS & RECREATION	407.15
	11/08/13	WATER/SEWER OCT 2013	GENERAL FUND	PARKS & RECREATION	2,295.62
	11/08/13	WATER/SEWER OCT 2013	GENERAL FUND	PARKS & RECREATION	52.75
	12/02/13	WATER/SEWER NOV 2013	GENERAL FUND	PARKS & RECREATION	1,741.68
	12/02/13	WATER/SEWER NOV 2013	GENERAL FUND	PARKS & RECREATION	52.75
	1/10/14	WATER/SEWER DEC 2013	GENERAL FUND	PARKS & RECREATION	540.42
	1/10/14	WATER/SEWER DEC 2013	GENERAL FUND	PARKS & RECREATION	52.75
	2/13/14	WATER/SEWER JAN 2014	GENERAL FUND	BAUER CENTER	210.72
	3/12/14	WATER/SEWER FEB 2014	GENERAL FUND	BAUER CENTER	159.67
	4/08/14	WATER/SEWER MAR 2014	GENERAL FUND	BAUER CENTER	169.88
	5/06/14	WATER/SEWER APRIL 2014	GENERAL FUND	BAUER CENTER	159.67
	6/09/14	WATER/SEWER MAY 2014	GENERAL FUND	BAUER CENTER	139.25
	7/17/14	WATER/SEWER JUNE 2014	GENERAL FUND	BAUER CENTER	149.46
	8/14/14	WATER/SEWER JULY 2014	GENERAL FUND	BAUER CENTER	118.91
	9/17/14	WATER/SEWER AUG 2014	GENERAL FUND	BAUER CENTER	149.46
	10/07/13	WATER/SEWER SEPT 2013	GENERAL FUND	BAUER CENTER	174.85
	11/08/13	WATER/SEWER OCT 2013	GENERAL FUND	BAUER CENTER	139.25
	12/02/13	WATER/SEWER NOV 2013	GENERAL FUND	BAUER CENTER	292.40
	1/10/14	WATER/SEWER DEC 2013	GENERAL FUND	BAUER CENTER	159.67
	1/10/14	MEAL/EMPLOYEE RELATIONS	GENERAL FUND	NON-DEPARTMENTAL	27.00
	1/10/14	DOWNTOWN CLEANERS/SANTA SU	GENERAL FUND	NON-DEPARTMENTAL	12.94
	1/10/14	MEAL/EMPLOYEE RELATIONS	GENERAL FUND	NON-DEPARTMENTAL	19.99
	1/10/14	PICTURES FROM SAFETY BANQU	GENERAL FUND	NON-DEPARTMENTAL	12.99
	3/12/14	CLEAN SANTA SUIT	GENERAL FUND	NON-DEPARTMENTAL	6.50
	6/26/14	BOOK FOR DH RETREAT	GENERAL FUND	NON-DEPARTMENTAL	22.27
	6/26/14	ROSIE PADRON / TML CONF	GENERAL FUND	NON-DEPARTMENTAL	15.00
	6/26/14	FIRE DEPT WEBINAR	GENERAL FUND	NON-DEPARTMENTAL	6.30
	8/14/14	WALMART-SEAGREENS OUTING	GENERAL FUND	NON-DEPARTMENTAL	14.85
	8/28/14	SAFETY MEETING	GENERAL FUND	NON-DEPARTMENTAL	23.75
	8/27/14	CHANGE FOR FLIP FLOP DRAWE	HOTEL OCCUPANCY TA	NON-DEPARTMENTAL	1,500.00
	8/27/14	TRANSFER MONEY TO CHECKING	HOTEL OCCUPANCY TA	NON-DEPARTMENTAL	15,000.00
	8/14/14	POSTAGE - BART CROW CHECK	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	19.99
	8/28/14	LICENSE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	231.00
	11/19/13	UTILITY CASH BOX SHORT	PUBLIC UTILITY FUN	UTILITY BILLING	1.00
	1/10/14	MEAL	PUBLIC UTILITY FUN	UTILITY BILLING	8.34
	3/12/14	VEHICLE MAINT	PUBLIC UTILITY FUN	UTILITY BILLING	1.50
	6/26/14	VEHICLE MAINT	PUBLIC UTILITY FUN	UTILITY BILLING	5.00
	6/26/14	ACADEMY - PAUL WORKBOOTS	PUBLIC UTILITY FUN	UTILITY BILLING	139.99
	6/26/14	VEHICLE MAINT	PUBLIC UTILITY FUN	UTILITY BILLING	10.00
	6/26/14	VEHICLE MAINT	PUBLIC UTILITY FUN	UTILITY BILLING	4.00
	6/26/14	VEHICLE MAINT	PUBLIC UTILITY FUN	UTILITY BILLING	1.00
	6/26/14	VEHICLE MAINT	PUBLIC UTILITY FUN	UTILITY BILLING	5.00
	6/26/14	UB CASH BOX SHORT	PUBLIC UTILITY FUN	UTILITY BILLING	10.00
	6/26/14	MEAL	PUBLIC UTILITY FUN	UTILITY BILLING	7.79
	6/26/14	MEAL	PUBLIC UTILITY FUN	UTILITY BILLING	7.50
	8/14/14	VEHICLE MAINT	PUBLIC UTILITY FUN	UTILITY BILLING	5.00
	11/19/13	REIMB MEAL/O. PENA COLLEGE	PUBLIC UTILITY FUN	MAINTENANCE	117.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/14/14	MEAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	22.91
	2/13/14	WATER/SEWER JAN 2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	608.86
	3/12/14	WATER/SEWER FEB 2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	467.19
	4/08/14	WATER/SEWER MAR 2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	694.70
	5/06/14	WATER/SEWER APRIL 2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,530.93
	6/09/14	WATER/SEWER MAY 2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,261.52
	7/17/14	WATER/SEWER JUNE 2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,276.90
	8/14/14	WATER/SEWER JULY 2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,617.41
	9/17/14	WATER/SEWER AUG 2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,834.51
	10/07/13	WATER/SEWER SEPT 2013	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,687.75
	11/08/13	WATER/SEWER OCT 2013	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,289.30
	12/02/13	WATER/SEWER NOV 2013	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,101.06
	1/10/14	WATER/SEWER DEC 2013	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	827.36
	8/28/14	SAFETY MEETING	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	23.75
	2/13/14	WATER/SEWER JAN 2014	BEACH OPERATING FU	OPERATIONS	675.25
	3/12/14	WATER/SEWER FEB 2014	BEACH OPERATING FU	OPERATIONS	561.05
	4/08/14	WATER/SEWER MAR 2014	BEACH OPERATING FU	OPERATIONS	709.51
	5/06/14	WATER/SEWER APRIL 2014	BEACH OPERATING FU	OPERATIONS	818.00
	6/09/14	WATER/SEWER MAY 2014	BEACH OPERATING FU	OPERATIONS	561.05
	7/17/14	WATER/SEWER JUNE 2014	BEACH OPERATING FU	OPERATIONS	835.13
	8/14/14	WATER/SEWER JULY 2014	BEACH OPERATING FU	OPERATIONS	29,278.11
	9/17/14	WATER/SEWER AUG 2014	BEACH OPERATING FU	OPERATIONS	12,485.00
	10/07/13	WATER/SEWER SEPT 2013	BEACH OPERATING FU	OPERATIONS	846.80
	11/08/13	WATER/SEWER OCT 2013	BEACH OPERATING FU	OPERATIONS	463.98
	12/02/13	WATER/SEWER NOV 2013	BEACH OPERATING FU	OPERATIONS	920.78
	1/10/14	WATER/SEWER DEC 2013	BEACH OPERATING FU	OPERATIONS	760.90
	2/13/14	WATER/SEWER JAN 2014	PORT REVENUE FUND	OPERATIONS	207.13
	3/12/14	WATER/SEWER FEB 2014	PORT REVENUE FUND	OPERATIONS	146.26
	4/08/14	WATER/SEWER MAR 2014	PORT REVENUE FUND	OPERATIONS	146.26
	5/06/14	WATER/SEWER APRIL 2014	PORT REVENUE FUND	OPERATIONS	217.34
	6/09/14	WATER/SEWER MAY 2014	PORT REVENUE FUND	OPERATIONS	201.87
	7/17/14	WATER/SEWER JUNE 2014	PORT REVENUE FUND	OPERATIONS	206.90
	8/14/14	WATER/SEWER JULY 2014	PORT REVENUE FUND	OPERATIONS	186.48
	9/17/14	WATER/SEWER AUG 2014	PORT REVENUE FUND	OPERATIONS	186.48
	10/07/13	WATER/SEWER SEPT 2013	PORT REVENUE FUND	OPERATIONS	362.45
	11/08/13	WATER/SEWER OCT 2013	PORT REVENUE FUND	OPERATIONS	161.34
	12/02/13	WATER/SEWER NOV 2013	PORT REVENUE FUND	OPERATIONS	242.26
	1/10/14	WATER/SEWER DEC 2013	PORT REVENUE FUND	OPERATIONS	176.27
				TOTAL:	129,780.69
POWER ELECTRIC & HARDWARE	10/25/13	HARDWARE	GENERAL FUND	CITY HALL	4.89
	2/26/14	PARTS FOR DISHWASHER	GENERAL FUND	CITY HALL	14.35
	5/21/14	LIQUID NAIL, TAPING KNIFE	GENERAL FUND	CITY HALL	13.47
	1/10/14	PART	GENERAL FUND	FIRE	8.99
	1/10/14	PART	GENERAL FUND	FIRE	8.99-
	10/25/13	TANK BALL	GENERAL FUND	STREETS	2.99
	10/25/13	COUPLING/BUSHING	GENERAL FUND	STREETS	16.46
	10/25/13	COUPLING	GENERAL FUND	STREETS	9.68
	10/25/13	COUPLING/ELBOW	GENERAL FUND	STREETS	5.26
	10/25/13	LAMP/WIRE	GENERAL FUND	STREETS	16.19
	10/25/13	BOLT CONNECTOR	GENERAL FUND	STREETS	5.39
	11/08/13	SHACKLE	GENERAL FUND	STREETS	9.16
	10/25/13	HARDWARE	GENERAL FUND	STREETS	2.64
	10/25/13	HARDWARE	GENERAL FUND	STREETS	6.20
	11/08/13	LIGHT BULB	GENERAL FUND	STREETS	13.98
	11/08/13	HARDWARE	GENERAL FUND	STREETS	5.21

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/26/13	HARDWARE	GENERAL FUND	STREETS	32.99
	12/16/13	HARDWARE	GENERAL FUND	STREETS	5.76
	1/02/14	FAUCET COVER, INSULATION	GENERAL FUND	STREETS	16.34
	1/02/14	PROPANE	GENERAL FUND	STREETS	17.97
	1/10/14	FIXED SAFETY CHAINS	GENERAL FUND	STREETS	7.96
	2/13/14	SHEARS	GENERAL FUND	STREETS	17.89
	2/13/14	HARDWARE	GENERAL FUND	STREETS	2.70
	2/13/14	HARDWARE	GENERAL FUND	STREETS	1.28
	3/27/14	HARDWARE	GENERAL FUND	STREETS	1.80
	5/21/14	HARDWARE	GENERAL FUND	STREETS	1.88
	5/21/14	W-D 40	GENERAL FUND	STREETS	5.29
	5/21/14	SHEARS	GENERAL FUND	STREETS	16.99
	8/27/14	HARDWARE	GENERAL FUND	STREETS	2.48
	8/14/14	ADHESIVE	GENERAL FUND	STREETS	2.59
	7/17/14	EQUIPMENT MAINT	GENERAL FUND	STREETS	6.88
	10/25/13	HARDWARE - WILSON FIELD	GENERAL FUND	PARKS & RECREATION	37.99
	10/25/13	DRILL BIT	GENERAL FUND	PARKS & RECREATION	28.99
	10/25/13	FLEXI-CONNECTOR	GENERAL FUND	PARKS & RECREATION	4.99
	10/25/13	SLIP NUT/FLEXI-DRAIN	GENERAL FUND	PARKS & RECREATION	3.09
	11/08/13	BREAKER	GENERAL FUND	PARKS & RECREATION	11.29
	11/08/13	SWITCH/HANDLE TOGGLE	GENERAL FUND	PARKS & RECREATION	11.98
	11/08/13	UBOLT/EYEBOLT	GENERAL FUND	PARKS & RECREATION	4.56
	11/08/13	HARDWARE	GENERAL FUND	PARKS & RECREATION	2.29
	11/26/13	ELECTRICAL TAPE	GENERAL FUND	PARKS & RECREATION	2.58
	11/26/13	HARDWARE	GENERAL FUND	PARKS & RECREATION	9.20
	12/16/13	HARDWARE	GENERAL FUND	PARKS & RECREATION	13.59
	1/02/14	ELEC TAPE/LAMP CORD/CONNEC	GENERAL FUND	PARKS & RECREATION	11.41
	1/02/14	TIE WRAPS	GENERAL FUND	PARKS & RECREATION	7.60
	1/02/14	PIPE INSULATION	GENERAL FUND	PARKS & RECREATION	6.57
	1/02/14	PIPE INSULATION	GENERAL FUND	PARKS & RECREATION	14.17
	2/13/14	NAILS	GENERAL FUND	PARKS & RECREATION	3.18
	2/26/14	HAMMER	GENERAL FUND	PARKS & RECREATION	8.99
	6/09/14	HARDWARE	GENERAL FUND	PARKS & RECREATION	2.88
	8/14/14	NUTS, BOLTS, ADHESIVE	GENERAL FUND	PARKS & RECREATION	13.87
	6/17/14	RESTROOM MAINT	GENERAL FUND	PARKS & RECREATION	6.28
	12/16/13	PHONE WIRE	GENERAL FUND	BAUER CENTER	153.90
	2/26/14	HARDWARE	GENERAL FUND	BAUER CENTER	6.32
	8/27/14	HARDWARE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	5.09
	9/17/14	PVC PIPE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	9.90
	12/16/13	SUPPLIES NEW MTR READING P	UTILITY CONSTRUCTI	WATER CONSTRUCTION	224.26
	12/16/13	SUPPLIES/NEW MTR READING P	UTILITY CONSTRUCTI	WATER CONSTRUCTION	9.78
	5/06/14	BRUSHES	PUBLIC UTILITY FUN	UTILITY BILLING	1.78
	5/21/14	ROD	PUBLIC UTILITY FUN	UTILITY BILLING	29.99
	5/21/14	CONCRETE	PUBLIC UTILITY FUN	MAINTENANCE	9.78
	10/25/13	WASP & HORNET SPRAY	PUBLIC UTILITY FUN	MAINTENANCE	9.98
	10/25/13	COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	17.98
	10/25/13	COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	12.18
	10/25/13	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	1.17
	10/25/13	BUG REMOVER	PUBLIC UTILITY FUN	MAINTENANCE	2.19
	10/25/13	O-RINGS	PUBLIC UTILITY FUN	MAINTENANCE	2.22
	10/25/13	GALV CLOTHESLINE	PUBLIC UTILITY FUN	MAINTENANCE	3.69
	10/25/13	CONCRETE	PUBLIC UTILITY FUN	MAINTENANCE	4.89
	10/25/13	NUT DRIVER	PUBLIC UTILITY FUN	MAINTENANCE	8.69
	10/25/13	GATE VALVE	PUBLIC UTILITY FUN	MAINTENANCE	9.99
	10/25/13	BATTERIES/BLADE	PUBLIC UTILITY FUN	MAINTENANCE	19.78
	11/26/13	COUPLING, HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	33.15



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/25/13	CLEAN OUT PLUG	PUBLIC UTILITY FUN	MAINTENANCE	8.67
	10/25/13	SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	12.89
	10/25/13	RUBBER BOOT	PUBLIC UTILITY FUN	MAINTENANCE	13.98
	11/19/13	BRASS COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	18.27
	10/25/13	REPAIR PARTS	PUBLIC UTILITY FUN	MAINTENANCE	66.18
	11/19/13	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	0.92
	12/16/13	BRASS COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	8.99
	12/16/13	CONCRETE	PUBLIC UTILITY FUN	MAINTENANCE	48.90
	12/16/13	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	8.22
	12/16/13	KEYS	PUBLIC UTILITY FUN	MAINTENANCE	7.74
	1/23/14	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	1.07
	1/23/14	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	0.71
	1/23/14	SHOVELS	PUBLIC UTILITY FUN	MAINTENANCE	17.58
	2/26/14	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	1.95-
	1/23/14	HACKSAW	PUBLIC UTILITY FUN	MAINTENANCE	6.49
	2/26/14	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	3.79
	2/26/14	BUSHING	PUBLIC UTILITY FUN	MAINTENANCE	3.59
	1/02/14	BOLTS	PUBLIC UTILITY FUN	MAINTENANCE	3.78
	1/23/14	DRAIN PIPE	PUBLIC UTILITY FUN	MAINTENANCE	17.90
	1/10/14	PIPE, COUPLING, RUBBER BOO	PUBLIC UTILITY FUN	MAINTENANCE	36.11
	2/26/14	DRILL BIT	PUBLIC UTILITY FUN	MAINTENANCE	5.79
	1/23/14	NUT DRIVER	PUBLIC UTILITY FUN	MAINTENANCE	8.49
	1/23/14	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	1.56
	1/23/14	SHOVELS	PUBLIC UTILITY FUN	MAINTENANCE	26.37
	2/13/14	TOOLS	PUBLIC UTILITY FUN	MAINTENANCE	53.38
	2/26/14	CONCRETE	PUBLIC UTILITY FUN	MAINTENANCE	11.76
	2/26/14	WOOD GLUE	PUBLIC UTILITY FUN	MAINTENANCE	3.29
	2/26/14	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	39.95
	2/26/14	SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	21.68
	2/26/14	PLUG, ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	8.68
	2/26/14	ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	3.27
	2/26/14	PIPE, COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	13.30
	2/26/14	COUPLING, PIPE	PUBLIC UTILITY FUN	MAINTENANCE	17.10
	2/26/14	COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	5.89
	2/26/14	COUPLING, CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	6.48
	3/12/14	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	22.45
	3/19/14	SANDCLOTH	PUBLIC UTILITY FUN	MAINTENANCE	3.39
	3/12/14	TAPE	PUBLIC UTILITY FUN	MAINTENANCE	11.97
	3/12/14	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	86.27
	3/12/14	CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	5.59
	3/12/14	ADAPTER, CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	6.17
	3/12/14	BUSHING	PUBLIC UTILITY FUN	MAINTENANCE	4.47
	3/12/14	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	28.90
	3/27/14	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	19.04
	3/12/14	TUBE, PVC TRAP	PUBLIC UTILITY FUN	MAINTENANCE	6.18
	4/23/14	TAPE	PUBLIC UTILITY FUN	MAINTENANCE	15.96
	3/19/14	ANTI SEIZE COMPOUND	PUBLIC UTILITY FUN	MAINTENANCE	10.99
	3/12/14	WASP SPRAY	PUBLIC UTILITY FUN	MAINTENANCE	14.97
	3/12/14	SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	45.97
	3/19/14	PIPE CUTTER	PUBLIC UTILITY FUN	MAINTENANCE	18.39
	4/08/14	WATERMAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	30.44
	4/08/14	SHUTOFF	PUBLIC UTILITY FUN	MAINTENANCE	3.59
	4/23/14	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	27.36
	4/08/14	SLEDGE HAMMER	PUBLIC UTILITY FUN	MAINTENANCE	16.89
	4/23/14	TOOLS	PUBLIC UTILITY FUN	MAINTENANCE	54.03
	4/23/14	TOOLS	PUBLIC UTILITY FUN	MAINTENANCE	79.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/23/14	TOOLS	PUBLIC UTILITY FUN	MAINTENANCE	17.38
	4/23/14	TOOLS	PUBLIC UTILITY FUN	MAINTENANCE	34.65
	4/23/14	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	15.78
	4/23/14	CROWBAR	PUBLIC UTILITY FUN	MAINTENANCE	47.99
	4/23/14	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	15.78
	5/21/14	KEY	PUBLIC UTILITY FUN	MAINTENANCE	1.98
	5/21/14	COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	33.98
	5/21/14	PVC	PUBLIC UTILITY FUN	MAINTENANCE	2.32
	5/21/14	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	92.08
	6/09/14	TAPE	PUBLIC UTILITY FUN	MAINTENANCE	6.39
	5/21/14	CAP	PUBLIC UTILITY FUN	MAINTENANCE	7.47
	5/21/14	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	32.89
	5/21/14	PVC	PUBLIC UTILITY FUN	MAINTENANCE	13.78
	5/21/14	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	3.19
	6/09/14	PIPE	PUBLIC UTILITY FUN	MAINTENANCE	89.07
	5/21/14	PRIMER	PUBLIC UTILITY FUN	MAINTENANCE	21.98
	5/21/14	SEWER DRAIN PIPE	PUBLIC UTILITY FUN	MAINTENANCE	71.60
	6/09/14	SPADE, SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	65.97
	7/01/14	CONCRETE MIX	PUBLIC UTILITY FUN	MAINTENANCE	48.90
	7/01/14	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	14.98
	6/17/14	ANTI-SEIZE COMPOUND, WD 40	PUBLIC UTILITY FUN	MAINTENANCE	21.57
	6/17/14	CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	8.49
	6/17/14	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	3.18
	7/01/14	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	15.98
	8/14/14	SEWER MAINT	PUBLIC UTILITY FUN	MAINTENANCE	26.89
	8/14/14	SEWER MAINT	PUBLIC UTILITY FUN	MAINTENANCE	8.98
	6/17/14	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	1.69
	7/17/14	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	4.77
	7/17/14	TOOLS	PUBLIC UTILITY FUN	MAINTENANCE	14.93
	8/14/14	COPPER WIRE	PUBLIC UTILITY FUN	MAINTENANCE	11.13
	8/14/14	CLAMP	PUBLIC UTILITY FUN	MAINTENANCE	16.74
	9/29/14	ADAPTER, PIPE, CEMENT, COU	PUBLIC UTILITY FUN	MAINTENANCE	21.46
	6/17/14	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	30.99
	7/17/14	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	30.99
	8/14/14	BATTERY	PUBLIC UTILITY FUN	MAINTENANCE	17.98
	8/14/14	TOOLS	PUBLIC UTILITY FUN	MAINTENANCE	11.67
	9/17/14	BOLT CUTTER	PUBLIC UTILITY FUN	MAINTENANCE	22.99
	9/29/14	TAPE	PUBLIC UTILITY FUN	MAINTENANCE	14.90
	9/17/14	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	5.70
	9/17/14	VARIOUS TOOLS	PUBLIC UTILITY FUN	MAINTENANCE	39.35
	9/17/14	EQUIP MAINT	PUBLIC UTILITY FUN	MAINTENANCE	28.32
	2/13/14	LABOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	255.00
	10/25/13	CLAMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.38
	11/19/13	MAINT LIFT STATION/EVELIN'	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	85.00
	1/23/14	CLEAR TUBING, CLAMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.64
	2/13/14	TUBING, HEAT GUN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	80.79
	2/26/14	LAMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	168.09
	2/26/14	NAILS	BEACH OPERATING FU	OPERATIONS	3.78
	2/26/14	HARDWARE	BEACH OPERATING FU	OPERATIONS	29.76
	5/21/14	WATER MAIN SUPPLIES/LH BEA	BEACH OPERATING FU	OPERATIONS	14.39
	8/14/14	BREAKER	BEACH OPERATING FU	OPERATIONS	13.99
	4/08/14	BULBS, WIRE CONNECTOR	PORT REVENUE FUND	OPERATIONS	81.74
				TOTAL:	3,824.69
PRAXAIR DISTRIBUTION INC	10/25/13	SODIUM HYPOCHLORITE	GENERAL FUND	PARKS & RECREATION	251.13
	11/08/13	SODIUM HYPOCHLORITE	GENERAL FUND	PARKS & RECREATION	243.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/26/14	SODIUM HYPOCHLORITE	GENERAL FUND	PARKS & RECREATION	251.13
	2/26/14	SODIUM HYPOCHLORITE	GENERAL FUND	PARKS & RECREATION	243.70
				TOTAL:	989.66
STEPHEN M. MOORE	2/13/14	FLOOR WAXING	GENERAL FUND	BAUER CENTER	3,499.00
	2/13/14	TRAVEL	GENERAL FUND	BAUER CENTER	285.00
				TOTAL:	3,784.00
ESABEL P SALAS	5/06/14	EMT SHORTS	GENERAL FUND	FIRE	790.50
				TOTAL:	790.50
PUBLIC AGENCY TRAINING	1/02/14	LEGAL LIABILITY COURSE	GENERAL FUND	POLICE	295.00
				TOTAL:	295.00
PUBLIC SECTOR PERSONNEL CONSULTANTS, I	6/26/14	COMPENSATION PLAN	GENERAL FUND	NON-DEPARTMENTAL	2,500.00
	6/26/14	COMPENSATION PLAN	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	2,500.00
				TOTAL:	5,000.00
QUALITY HOT-MIX, INC.	11/19/13	PB4	GENERAL FUND	STREETS	5,269.04
	11/26/13	LIMESTONE	GENERAL FUND	STREETS	3,580.23
	2/26/14	LIMESTONE	GENERAL FUND	STREETS	3,842.60
	3/19/14	LIMESTONE	GENERAL FUND	STREETS	1,926.27
	3/19/14	LIMESTONE	GENERAL FUND	STREETS	1,923.21
	5/06/14	PB4	GENERAL FUND	STREETS	2,565.56
	5/21/14	PB4	GENERAL FUND	STREETS	5,180.67
	7/17/14	LIMESTONE	GENERAL FUND	STREETS	3,925.73
	8/28/14	PB4	GENERAL FUND	STREETS	7,775.96
	9/29/14	LIMESTONE	STREET CONSTRUCTIO	STREET CONSTRUCTION	43,647.84
	9/29/14	LIMESTONE	STREET CONSTRUCTIO	STREET CONSTRUCTION	37,292.48
	9/29/14	LIMESTONE	STREET CONSTRUCTIO	STREET CONSTRUCTION	70,282.59
	9/29/14	LIMESTONE	STREET CONSTRUCTIO	STREET CONSTRUCTION	22,347.44
	9/29/14	LIMESTONE	STREET CONSTRUCTIO	STREET CONSTRUCTION	8,906.13
				TOTAL:	218,465.75
QUILL CORPORATION	8/14/14	OFFICE SUPPLIES	GENERAL FUND	CITY COUNCIL	30.82
	11/26/13	COMPUTER MOUSE	GENERAL FUND	CITY COUNCIL	89.90
	4/23/14	FLASH DRIVE	GENERAL FUND	CITY MANAGER	25.98
	8/27/14	DYMO LABELWRITER, LABELS	GENERAL FUND	CITY MANAGER	100.78
	9/29/14	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	133.82
	9/29/14	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	37.78
	11/26/13	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	131.69
	11/19/13	RETURNED BROKEN STAPLER	GENERAL FUND	CITY SECRETARY	18.89
	11/19/13	STAPLER	GENERAL FUND	CITY SECRETARY	18.89
	11/19/13	NO CELL PHONE SIGN	GENERAL FUND	CITY SECRETARY	5.66
	11/19/13	FILE FOLDERS	GENERAL FUND	CITY SECRETARY	41.39
	11/19/13	NO CELL PHONE SIGN	GENERAL FUND	CITY SECRETARY	32.02
	11/19/13	STAPLER	GENERAL FUND	CITY SECRETARY	27.89
	11/19/13	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	78.57
	11/19/13	LASER REMOTE	GENERAL FUND	CITY SECRETARY	44.99
	1/02/14	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	170.95
	2/13/14	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	98.99
	3/27/14	PRINTER	GENERAL FUND	HUMAN RESOURCE	249.99
	5/21/14	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	199.57
	7/01/14	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	151.16
	8/27/14	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	43.07
	8/27/14	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	48.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/17/14	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	33.71
	10/25/13	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	67.50
	11/19/13	CALENDARS	GENERAL FUND	HUMAN RESOURCE	19.79
	2/13/14	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	256.09
	3/12/14	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	5.66
	3/12/14	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	13.29
	3/19/14	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	26.62
	3/19/14	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	22.99
	5/21/14	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	19.79-
	5/21/14	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	25.18
	5/21/14	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	21.58
	6/26/14	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	396.31
	7/30/14	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	82.15
	1/23/14	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	184.49
	2/26/14	INK	GENERAL FUND	MUNICIPAL COURT	100.78
	2/26/14	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	169.93
	3/27/14	INK	GENERAL FUND	FINANCE	401.50
	3/27/14	OFFICE SUPPLIES	GENERAL FUND	FINANCE	14.99
	4/08/14	OFFICE SUPPLIES	GENERAL FUND	FINANCE	130.45
	4/08/14	USB DRIVE	GENERAL FUND	FINANCE	10.99
	4/23/14	OFFICE SUPPLIES	GENERAL FUND	FINANCE	39.57
	6/09/14	OFFICE SUPPLIES	GENERAL FUND	FINANCE	46.97
	6/09/14	OFFICE SUPPLIES	GENERAL FUND	FINANCE	12.82
	1/23/14	CALENDAR	GENERAL FUND	FINANCE	8.99-
	8/14/14	OFFICE SUPPLIES	GENERAL FUND	FINANCE	35.06
	8/14/14	OFFICE SUPPLIES	GENERAL FUND	FINANCE	38.68
	8/27/14	INK	GENERAL FUND	FINANCE	99.87
	9/17/14	OFFICE SUPPLIES	GENERAL FUND	FINANCE	217.17
	9/17/14	CHAIR MAT	GENERAL FUND	FINANCE	61.99
	9/29/14	CALCULATOR	GENERAL FUND	FINANCE	38.69
	10/25/13	OFFICE SUPPLIES	GENERAL FUND	FINANCE	98.46
	10/25/13	OFFICE SUPPLIES	GENERAL FUND	FINANCE	56.69
	11/08/13	OFFICE SUPPLIES	GENERAL FUND	FINANCE	8.58
	11/08/13	OFFICE SUPPLY	GENERAL FUND	FINANCE	57.56
	11/19/13	CALENDARS	GENERAL FUND	FINANCE	17.98
	11/19/13	OFFICE SUPPLIES	GENERAL FUND	FINANCE	3.86
	12/16/13	OFFICE SUPPLIES	GENERAL FUND	FINANCE	36.87
	1/23/14	TONER	GENERAL FUND	FINANCE	278.99
	1/23/14	CALENDAR	GENERAL FUND	FINANCE	9.44
	1/23/14	TONER/INK	GENERAL FUND	FINANCE	305.08
	1/23/14	OFFICE SUPPLIES	GENERAL FUND	FINANCE	22.72
	1/23/14	OFFICE SUPPLIES	GENERAL FUND	FINANCE	11.06
	2/13/14	OFFICE SUPPLIES	GENERAL FUND	FINANCE	198.28
	2/26/14	OFFICE SUPPLIES	GENERAL FUND	FINANCE	49.48
	2/13/14	OFFICE SUPPLIES	GENERAL FUND	FINANCE	42.84
	2/26/14	OFFICE SUPPLIES	GENERAL FUND	FINANCE	17.33
	4/08/14	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	77.97
	4/08/14	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	82.99
	4/23/14	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	72.93
	7/30/14	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	60.78
	7/30/14	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	29.98
	7/30/14	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	91.61
	8/14/14	MOP BUCKET	GENERAL FUND	CITY HALL	69.99
	8/27/14	COPY PAPER	GENERAL FUND	CITY HALL	56.98
	8/27/14	COPY PAPER	GENERAL FUND	CITY HALL	85.47
	9/17/14	RETURNED WATER DISPENSER	GENERAL FUND	CITY HALL	139.99-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/17/14	WATER DISPENSER	GENERAL FUND	CITY HALL	139.99
	9/17/14	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	30.94
	9/17/14	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	14.98
	9/17/14	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	25.99
	9/17/14	SUPPLIES	GENERAL FUND	CITY HALL	27.99
	11/26/13	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	34.99
	2/13/14	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	60.78
	2/13/14	OFFICE SUPPLIES	GENERAL FUND	POLICE	20.39
	2/13/14	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	19.68
	5/06/14	OFFICE SUPPLIES	GENERAL FUND	STREETS	20.76
	5/21/14	OFFICE SUPPLIES	GENERAL FUND	STREETS	26.28
	5/21/14	OFFICE SUPPLIES	GENERAL FUND	STREETS	39.95
	6/09/14	OFFICE SUPPLIES	GENERAL FUND	STREETS	56.99
	6/09/14	INK	GENERAL FUND	STREETS	57.58
	11/08/13	OFFICE SUPPLIES	GENERAL FUND	STREETS	36.88
	11/26/13	OFFICE SUPPLIES	GENERAL FUND	STREETS	107.11
	1/02/14	PLANNER	GENERAL FUND	STREETS	11.69
	1/02/14	CHAIR MAT	GENERAL FUND	STREETS	111.99
	2/26/14	OFFICE SUPPLIES	GENERAL FUND	STREETS	50.65
	2/13/14	OFFICE SUPPLIES	GENERAL FUND	STREETS	13.75
	8/27/14	FOLDERS FOR FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	18.00
	3/19/14	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	67.93
	3/27/14	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	3.14
	4/23/14	INK	PUBLIC UTILITY FUN	UTILITY BILLING	126.87
	5/06/14	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	83.32
	6/26/14	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	212.75
	9/17/14	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	18.88
	9/17/14	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	327.64
	9/17/14	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	13.12
	9/29/14	CALCULATOR	PUBLIC UTILITY FUN	UTILITY BILLING	83.93
	11/19/13	CALCULATOR AND MACHINE PAP	PUBLIC UTILITY FUN	UTILITY BILLING	122.77
	11/19/13	CALENDARS	PUBLIC UTILITY FUN	UTILITY BILLING	42.25
	2/26/14	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	1.79
	2/13/14	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	33.18
	2/26/14	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	52.07
	8/27/14	OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	89.86
	3/12/14	UPRIGHT ROLL FILE	PUBLIC UTILITY FUN	MAINTENANCE	99.98
	3/12/14	OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	6.74
	11/08/13	INK	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	140.00
	2/13/14	OFFICE SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	50.18
	2/13/14	OFFICE SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.99
	4/08/14	OFFICE SUPPLIES	BEACH OPERATING FU	OPERATIONS	16.37
	4/08/14	OFFICE SUPPLIES	BEACH OPERATING FU	OPERATIONS	33.36
	5/06/14	OFFICE SUPPLIES	BEACH OPERATING FU	OPERATIONS	3.59
	6/26/14	OFFICE SUPPLIES	BEACH OPERATING FU	OPERATIONS	49.11
	8/27/14	OFFICE SUPPLIES	BEACH OPERATING FU	OPERATIONS	85.09
	9/17/14	OFFICE SUPPLIES	BEACH OPERATING FU	OPERATIONS	110.68
	2/26/14	OFFICE SUPPLIES	BEACH OPERATING FU	OPERATIONS	16.19
	2/26/14	OFFICE SUPPLIES	BEACH OPERATING FU	OPERATIONS	78.70
	3/12/14	REGISTER TAPE	BEACH OPERATING FU	OPERATIONS	101.69
				TOTAL:	9,012.11
R&R STAGING, INC	8/27/14	STAGES/FLIP FLOP FESTIVAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3,500.00
				TOTAL:	3,500.00
RABORN, KAYLA	8/27/14	KAYLA RAY/FLIP FLOP FESTIV	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	650.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	650.00
RALSTON, JENNIFER	7/17/14	FLIP FLOP FESTIVAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	607.50
	7/30/14	FLIP FLOP FESTIVAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,750.00
	8/27/14	FLIP FLOP FESTIVAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,750.00
	8/14/14	REIMB SHIRTS FOR FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	385.83
				TOTAL:	4,493.33
RANDY MALOUF	4/08/14	HOME PROGRAM 37688 / 37792	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	135,720.00
	5/06/14	CONSTRUCTION ON #37688/377	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	15,080.00
				TOTAL:	150,800.00
RANNEY, STEFAN	3/19/14	REIMB MEAL	GENERAL FUND	FIRE	41.00
				TOTAL:	41.00
RCI TECHNOLOGIES INC.	3/27/14	BAR CODE LABELS	GENERAL FUND	FINANCE	28.00
	2/13/14	DESTRUCTION OF RECORDS	GENERAL FUND	NON-DEPARTMENTAL	474.00
	2/13/14	DESTRUCTION OF RECORDS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	384.00
				TOTAL:	886.00
RECANA SOLUTIONS LLC	10/25/13	WK PERIOD 09/16-09/22/2013	GENERAL FUND	STREETS	1,532.92
	10/25/13	WK PERIOD 09/23-09/29/2013	GENERAL FUND	STREETS	1,017.03
				TOTAL:	2,549.95
RECREATIONAL EQUIPMENT, INC	3/12/14	ON-BOARD BIKE REPAIR	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	188.65
				TOTAL:	188.65
REGIONAL STEEL PRODUCTS INC.	8/27/14	TUBING	GENERAL FUND	PARKS & RECREATION	833.84
				TOTAL:	833.84
REPUBLIC SERVICES #847	10/25/13	FRANCHISE FEE	GENERAL FUND	NON-DEPARTMENTAL	3,424.51
	11/19/13	FRANCHISE FEE	GENERAL FUND	NON-DEPARTMENTAL	3,415.10
	12/16/13	FRANCHISE FEE	GENERAL FUND	NON-DEPARTMENTAL	3,422.63
	1/23/14	FRANCHISE FEE	GENERAL FUND	NON-DEPARTMENTAL	3,423.57
	2/13/14	FRANCHISE FEE	GENERAL FUND	NON-DEPARTMENTAL	3,423.57
	3/12/14	FRANCHISE FEE	GENERAL FUND	NON-DEPARTMENTAL	3,467.38
	4/23/14	FRANCHISE FEE	GENERAL FUND	NON-DEPARTMENTAL	3,467.38
	5/21/14	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,493.17
	6/17/14	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,493.17
	7/17/14	FRANCHISE FEE	GENERAL FUND	NON-DEPARTMENTAL	3,497.94
	8/14/14	FRANCHISE FEE	GENERAL FUND	NON-DEPARTMENTAL	3,479.79
	9/17/14	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,484.57
	10/25/13	DISPOSAL/RECYCLING	GENERAL FUND	STREETS	618.92
	12/16/13	DISPOSAL/RECYCLING	GENERAL FUND	STREETS	752.52
	1/23/14	DISPOSAL/RECYCLING	GENERAL FUND	STREETS	665.85
	3/12/14	DISPOSAL/RECYCLING	GENERAL FUND	STREETS	1,123.33
	4/23/14	DISPOSAL/RECYCLING	GENERAL FUND	STREETS	3,456.69
	4/23/14	DISPOSAL/312 S JUANITA	GENERAL FUND	STREETS	550.55
	5/21/14	DISPOSAL/RECYCLING	GENERAL FUND	STREETS	562.95
	6/17/14	DISPOSAL/RECYCLING	GENERAL FUND	STREETS	632.89
	7/17/14	DISPOSAL - JUNETEENTH	GENERAL FUND	STREETS	170.00
	7/17/14	DISPOSAL/RECYCLING	GENERAL FUND	STREETS	626.89
	8/14/14	DISPOSAL/RECYCLING	GENERAL FUND	STREETS	673.66
	9/17/14	DISPOSAL/RECYCLING	GENERAL FUND	STREETS	576.25
	11/08/13	CONT RELOCATION/BAUER CTR	GENERAL FUND	BAUER CENTER	95.00
	10/25/13	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	57,075.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/19/13	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	56,918.40
	12/16/13	GARBARGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	57,043.84
	1/23/14	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	57,059.52
	2/13/14	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	57,059.52
	3/12/14	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	57,789.60
	4/23/14	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	57,789.60
	5/21/14	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	58,219.44
	6/17/14	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	58,219.44
	7/17/14	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	58,378.64
	8/14/14	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	57,996.56
	8/14/14	ADJUSTMENT FOR JUNE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	302.48
	9/17/14	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	58,076.16
				TOTAL:	660,941.12
REVIZE LLC	3/12/14	SUB SVC JAN 2014 - JAN 201	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
				TOTAL:	1,500.00
REXCO INC	2/26/14	REPAIR BED OF DUMP TRUCK	PUBLIC UTILITY FUN	MAINTENANCE	1,530.00
				TOTAL:	1,530.00
REXEL, INC	2/13/14	OVERLOAD RELAY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	112.26
	3/27/14	LIFT STATION MAINT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	388.75
	4/08/14	LIGHT FIXTURES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,071.68
				TOTAL:	1,572.69
REYES, JOE JR	1/23/14	MILEAGE/SAN ANTONIO	GENERAL FUND	FIRE	172.54
	1/23/14	PER DIAM FOR CLASS	GENERAL FUND	FIRE	228.00
				TOTAL:	400.54
RICOH USA, INC.	1/23/14	SONIC WALL SECURITY	GENERAL FUND	CITY HALL	3,696.00
	1/23/14	SONIC WALL SECURITY	GENERAL FUND	CITY HALL	1,207.00
	1/23/14	SONIC WALL SECURITY	GENERAL FUND	CITY HALL	1,207.00
	1/23/14	SONIC WALL SECURITY	GENERAL FUND	CITY HALL	1,207.00
	1/23/14	SONIC WALL SECURITY	GENERAL FUND	CITY HALL	1,207.00
	10/25/13	COPIER RENTAL	GENERAL FUND	CITY HALL	549.00
	11/19/13	COPIER RENTAL	GENERAL FUND	CITY HALL	549.00
	11/19/13	ADD'L IMAGES	GENERAL FUND	CITY HALL	1,953.16
	1/02/14	COPIER RENTAL	GENERAL FUND	CITY HALL	549.00
	1/02/14	PROPERTY TAX	GENERAL FUND	CITY HALL	420.04
	1/23/14	COPIER RENTAL	GENERAL FUND	CITY HALL	549.00
	2/13/14	COPIER RENTAL	GENERAL FUND	CITY HALL	549.00
	2/13/14	ADD'L IMAGES	GENERAL FUND	CITY HALL	652.25
	3/19/14	COPIER RENTAL	GENERAL FUND	CITY HALL	549.00
	4/23/14	COPIER RENTAL	GENERAL FUND	CITY HALL	549.00
	5/21/14	COPIER RENTAL	GENERAL FUND	CITY HALL	549.00
	5/21/14	ADD'L IMAGES	GENERAL FUND	CITY HALL	609.19
	6/26/14	COPIER RENTAL	GENERAL FUND	CITY HALL	549.00
	7/17/14	COPIER RENTAL	GENERAL FUND	CITY HALL	549.00
	8/14/14	COPIER RENTAL	GENERAL FUND	CITY HALL	549.00
	8/14/14	ADD'L IMAGES	GENERAL FUND	CITY HALL	417.17
	9/29/14	COPIER RENTAL	GENERAL FUND	CITY HALL	549.00
	11/19/13	SERVER UPGRADE	GENERAL FUND	POLICE	5,250.00
	8/14/14	UNIVERSAL ADAPTER	GENERAL FUND	POLICE	94.15
	8/14/14	SLIDE FOR KEYBOARD	GENERAL FUND	POLICE	319.90
	8/14/14	HAVIS UNIV MOUNT	GENERAL FUND	POLICE	338.00
	8/14/14	HAVIS VEH DOCK	GENERAL FUND	POLICE	3,867.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/14/14	HAVIS BUNDLE KIT	GENERAL FUND	POLICE	1,238.18
	8/14/14	HAVIS BUNDLE KIT	GENERAL FUND	POLICE	1,915.47
	8/14/14	WIN 7 TOUGHBOOKS	GENERAL FUND	POLICE	11,273.52
	8/14/14	PROTECTION PLUS	GENERAL FUND	POLICE	961.96
	8/14/14	DESK TOP CRADLE	GENERAL FUND	POLICE	333.02
	8/14/14	PROTECTIVE FILM	GENERAL FUND	POLICE	224.36
	8/14/14	INSTALLATION	GENERAL FUND	POLICE	2,168.35
	8/14/14	USB READER	GENERAL FUND	POLICE	652.95
	8/14/14	WIRELESS KEYBOARD	GENERAL FUND	POLICE	1,384.64
	8/14/14	LICENSE PER SEAT	GENERAL FUND	POLICE	185.00
	8/14/14	SUPPORT	GENERAL FUND	POLICE	36.96
	8/14/14	PANASONIC PROF SERV	GENERAL FUND	POLICE	943.80
	8/14/14	RFID READER	GENERAL FUND	POLICE	280.00
	1/02/14	SERVER UPGRADE - PO# 01-09	GENERAL FUND	POLICE	1,792.95
	10/25/13	COPIER RENTAL	GENERAL FUND	POLICE	323.40
	11/19/13	COPIER RENTAL	GENERAL FUND	POLICE	308.00
	12/16/13	COPIER RENTAL	GENERAL FUND	POLICE	308.00
	12/16/13	ADDITIONAL IMAGES	GENERAL FUND	POLICE	562.51
	1/23/14	COPIER RENTAL	GENERAL FUND	POLICE	308.00
	2/13/14	COPIER RENTAL	GENERAL FUND	POLICE	308.00
	3/12/14	COPIER RENTAL	GENERAL FUND	POLICE	308.00
	3/12/14	ADDITIONAL IMAGES	GENERAL FUND	POLICE	322.85
	4/23/14	COPIER RENTAL	GENERAL FUND	POLICE	308.00
	5/21/14	COPIER RENTAL	GENERAL FUND	POLICE	308.00
	6/17/14	COPIER RENTAL	GENERAL FUND	POLICE	308.00
	6/17/14	ADD'L IMAGES	GENERAL FUND	POLICE	526.60
	7/17/14	COPIER RENTAL	GENERAL FUND	POLICE	308.00
	8/14/14	COPIER RENTAL	GENERAL FUND	POLICE	307.90
	9/17/14	COPIER RENTAL	GENERAL FUND	POLICE	592.40
	10/07/13	COPIER RENTAL	GENERAL FUND	FIRE	247.23
	10/25/13	COPIER RENTAL	GENERAL FUND	FIRE	234.95
	11/19/13	COPIER RENTAL	GENERAL FUND	FIRE	246.70
	1/02/14	COPIER RENTAL	GENERAL FUND	FIRE	234.95
	1/23/14	COPIER RENTAL	GENERAL FUND	FIRE	257.33
	2/13/14	COPIER RENTAL	GENERAL FUND	FIRE	234.95
	3/19/14	COPIER RENTAL	GENERAL FUND	FIRE	234.95
	4/23/14	COPIER RENTAL	GENERAL FUND	FIRE	234.95
	5/21/14	COPIER RENTAL	GENERAL FUND	FIRE	234.95
	6/26/14	COPIER RENTAL	GENERAL FUND	FIRE	234.95
	7/17/14	COPIER RENTAL	GENERAL FUND	FIRE	234.95
	8/27/14	COPIER RENTAL	GENERAL FUND	FIRE	234.95
	9/29/14	COPIER RENTAL	GENERAL FUND	FIRE	234.95
	6/17/14	SONICWALL	GENERAL FUND	ANIMAL CONTROL	1,256.00
	8/14/14	COMPUTER	GENERAL FUND	ANIMAL CONTROL	795.00
	10/25/13	COPIER RENTAL	GENERAL FUND	BAUER CENTER	11.87
	10/25/13	ADDITIONAL IMAGES	GENERAL FUND	BAUER CENTER	389.29
	10/25/13	COPIER RENTAL	GENERAL FUND	BAUER CENTER	237.74
	11/19/13	COPIER RENTAL	GENERAL FUND	BAUER CENTER	237.74
	1/02/14	COPIER RENTAL	GENERAL FUND	BAUER CENTER	237.74
	1/02/14	ADD'L IMAGES	GENERAL FUND	BAUER CENTER	162.54
	1/23/14	COPIER RENTAL	GENERAL FUND	BAUER CENTER	257.76
	2/26/14	COPIER RENTAL	GENERAL FUND	BAUER CENTER	237.74
	3/19/14	COPIER RENTAL	GENERAL FUND	BAUER CENTER	237.74
	3/19/14	ADDITIONAL IMAGES	GENERAL FUND	BAUER CENTER	145.11
	4/23/14	COPIER RENTAL	GENERAL FUND	BAUER CENTER	237.74
	5/21/14	COPIER RENTAL	GENERAL FUND	BAUER CENTER	237.74



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/26/14	COPIER RENTAL	GENERAL FUND	BAUER CENTER	237.74
	6/26/14	ADD'L IMAGES	GENERAL FUND	BAUER CENTER	137.41
	7/17/14	COPIER RENTAL	GENERAL FUND	BAUER CENTER	256.60
	8/14/14	COPIER RENTAL	GENERAL FUND	BAUER CENTER	237.74
	9/29/14	COPIER RENTAL	GENERAL FUND	BAUER CENTER	237.74
	9/29/14	ADD'L IMAGES	GENERAL FUND	BAUER CENTER	95.97
	2/13/14	PD SERVICE CALL	GENERAL FUND	NON-DEPARTMENTAL	168.00
	1/23/14	SONIC WALL SECURITY	GENERAL FUND	NON-DEPARTMENTAL	2,500.00
	2/13/14	PD SERVICE CALL	GENERAL FUND	NON-DEPARTMENTAL	168.00-
	5/21/14	E-COPY	GENERAL FUND	NON-DEPARTMENTAL	143.00
	8/14/14	INSTALLATION	GENERAL FUND	NON-DEPARTMENTAL	550.00
	11/19/13	13-14 IT TECH SERVICES	GENERAL FUND	NON-DEPARTMENTAL	9,600.00
	2/13/14	IT SVC 12/07/13-01/06/2014	GENERAL FUND	NON-DEPARTMENTAL	1,872.67
	2/13/14	IT SVC 12/07/13 - 01/06/14	GENERAL FUND	NON-DEPARTMENTAL	1,729.95
	2/13/14	REFUND SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	1,872.67-
	2/26/14	IT SVC 01/07/14 - 02/06/14	GENERAL FUND	NON-DEPARTMENTAL	1,729.95
	3/19/14	IT SVC 02/07/14 - 03/06/20	GENERAL FUND	NON-DEPARTMENTAL	1,729.95
	4/23/14	IT SVC 03/07/14 - 04/06/20	GENERAL FUND	NON-DEPARTMENTAL	1,729.95
	5/21/14	IT SVC 04/07/14 - 05/06/14	GENERAL FUND	NON-DEPARTMENTAL	1,729.95
	6/26/14	IT SVC 05/07/14 - 06/06/14	GENERAL FUND	NON-DEPARTMENTAL	1,729.95
	7/30/14	IT SVC 06/07/14 - 07/06/20	GENERAL FUND	NON-DEPARTMENTAL	1,729.95
	9/17/14	IT SVC 07/07/14 - 08/06/14	GENERAL FUND	NON-DEPARTMENTAL	2,183.10
	9/29/14	IT SVC 08/07/2014 - 09/06/	GENERAL FUND	NON-DEPARTMENTAL	2,183.10
	6/26/14	SONIC WALL	FORFEITURES - POLI	FORFEITURES - POLICE	1,256.00
	6/26/14	INSTALLATION	FORFEITURES - POLI	FORFEITURES - POLICE	550.00
	1/23/14	SONIC WALL SECURITY	PUBLIC UTILITY FUN	UTILITY BILLING	1,207.00
	10/25/13	COPIER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	233.01
	11/19/13	COPIER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	233.01
	12/16/13	COPIER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	233.01
	1/23/14	COPIER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	233.01
	2/13/14	COPIER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	233.01
	3/12/14	COPIER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	233.01
	4/23/14	COPIER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	233.01
	5/21/14	COPIER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	233.01
	6/17/14	COPIER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	233.01
	7/17/14	COPIER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	233.01
	8/14/14	COPIER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	233.01
	9/17/14	COPIER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	233.01
				TOTAL:	101,895.81
RIEDEL, BRANDON	6/17/14	TUITION REIMBURSEMENT	GENERAL FUND	POLICE	259.00
				TOTAL:	259.00
RIVERA, JULIA	4/08/14	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	78.00
	7/17/14	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	12.00
	10/25/13	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	42.00
	1/10/14	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	24.00
				TOTAL:	156.00
ROBERTS, ROBERTS	12/16/13	MISC LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	1,687.50
	12/16/13	OCT & NOV MISC LEGAL	GENERAL FUND	NON-DEPARTMENTAL	1,553.75
	1/02/14	MISC LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	723.00
	2/13/14	MISC LEGAL SVCS DEC & JAN	GENERAL FUND	NON-DEPARTMENTAL	480.00
	5/06/14	MISC LEGAL SVCS - JAN - MA	GENERAL FUND	NON-DEPARTMENTAL	2,100.00
	6/09/14	MISC LEGAL SERVICES - APRI	GENERAL FUND	NON-DEPARTMENTAL	375.00
	7/17/14	MISC LEGAL SERVICES MAY	GENERAL FUND	NON-DEPARTMENTAL	3,240.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/14/14	MISC LEGAL SERVICES JUNE	GENERAL FUND	NON-DEPARTMENTAL	2,790.00
	12/16/13	CONTRACTS	GENERAL FUND	NON-DEPARTMENTAL	1,698.00
	12/16/13	CONTRACTS	GENERAL FUND	NON-DEPARTMENTAL	771.00
	1/02/14	CONTRACTS	GENERAL FUND	NON-DEPARTMENTAL	525.00
	2/13/14	CONTRACTS DEC 2013	GENERAL FUND	NON-DEPARTMENTAL	900.00
	5/06/14	CONTRACTS JAN - MARCH	GENERAL FUND	NON-DEPARTMENTAL	2,796.00
	6/09/14	CONTRACTS APRIL 2014	GENERAL FUND	NON-DEPARTMENTAL	5,223.00
	7/17/14	ANNEXATION - MAY	GENERAL FUND	NON-DEPARTMENTAL	3,134.35
	2/13/14	ANNEXATION JAN 2014	GENERAL FUND	NON-DEPARTMENTAL	506.25
	5/06/14	ANNEXATION JAN - APRIL	GENERAL FUND	NON-DEPARTMENTAL	5,418.75
	12/16/13	MUNICIPAL PROSECUTOR	GENERAL FUND	NON-DEPARTMENTAL	2,813.75
	12/16/13	MUNICIPAL PROSECUTOR OCT/N	GENERAL FUND	NON-DEPARTMENTAL	693.00
	1/02/14	MUNICIPAL PROSECUTOR	GENERAL FUND	NON-DEPARTMENTAL	243.00
	2/13/14	MUNICIPAL PROSEC. DEC & JA	GENERAL FUND	NON-DEPARTMENTAL	4,722.75
	5/06/14	MUNICIPAL PROSEC. FEB - A	GENERAL FUND	NON-DEPARTMENTAL	393.75
	6/09/14	MUNICIPAL PROSECUTOR APRIL	GENERAL FUND	NON-DEPARTMENTAL	112.50
	7/17/14	MUNICIPAL PROSECUTOR MAY	GENERAL FUND	NON-DEPARTMENTAL	2,937.50
	8/14/14	MUNICIPAL PROSECUTOR JUNE	GENERAL FUND	NON-DEPARTMENTAL	281.25
	1/02/14	COUNCIL MEETING ATTENDANCE	GENERAL FUND	NON-DEPARTMENTAL	1,350.00
	5/06/14	COUNCIL MEET ATTEND JAN-MA	GENERAL FUND	NON-DEPARTMENTAL	3,150.00
	6/09/14	COUNCIL MTG ATTENDANCE APR	GENERAL FUND	NON-DEPARTMENTAL	750.00
	7/17/14	COUNCIL MTG ATTENDANCE MAY	GENERAL FUND	NON-DEPARTMENTAL	1,650.00
	8/14/14	COUNCIL MEETING ATTENDANCE	GENERAL FUND	NON-DEPARTMENTAL	1,350.00
	12/16/13	COUNCIL MEETING ATTENDANCE	GENERAL FUND	NON-DEPARTMENTAL	3,675.00
	12/16/13	COUNCIL MEETING ATTENDANCE	GENERAL FUND	NON-DEPARTMENTAL	600.00
	12/16/13	PERSONNEL	GENERAL FUND	NON-DEPARTMENTAL	849.00
	12/16/13	PERSONNEL OCT	GENERAL FUND	NON-DEPARTMENTAL	150.00
	1/02/14	PERSONNEL	GENERAL FUND	NON-DEPARTMENTAL	99.00
	2/13/14	PERSONNEL DEC	GENERAL FUND	NON-DEPARTMENTAL	99.00
	5/06/14	PERSONNEL JAN - MARCH	GENERAL FUND	NON-DEPARTMENTAL	825.00
	6/09/14	PERSONNEL APRIL	GENERAL FUND	NON-DEPARTMENTAL	375.00
	7/17/14	PERSONNEL - MAY	GENERAL FUND	NON-DEPARTMENTAL	600.00
	12/16/13	COPL VS MARTIN PRODUCT SAL	GENERAL FUND	NON-DEPARTMENTAL	511.50
	5/06/14	COPL VS MARTIN PRODUCT SAL	GENERAL FUND	NON-DEPARTMENTAL	1,572.00
	6/09/14	COPL VS MARTIN PRODUCT SAL	GENERAL FUND	NON-DEPARTMENTAL	375.00
	7/17/14	COPL VS MARTIN PRODUCT SAL	GENERAL FUND	NON-DEPARTMENTAL	570.00
	12/16/13	SUBSTANDARD BLDS, DEMO, LI	GENERAL FUND	NON-DEPARTMENTAL	150.00
	12/16/13	SUBSTANDARD BLDS, DEMO, LI	GENERAL FUND	NON-DEPARTMENTAL	1,575.00
	1/02/14	SUBSTANDARD BLDS, DEMO, LI	GENERAL FUND	NON-DEPARTMENTAL	1,098.00
	2/13/14	SUBSTANDARD BLDS, DEMO, LI	GENERAL FUND	NON-DEPARTMENTAL	300.00
	5/06/14	SUBSTANDARD BLDS, DEMO, LI	GENERAL FUND	NON-DEPARTMENTAL	548.25
	6/09/14	SUSTANDARD BLDS, DEMO, LIE	GENERAL FUND	NON-DEPARTMENTAL	771.25
	7/17/14	SUBSTANDARD BLDS, DEMO, LI	GENERAL FUND	NON-DEPARTMENTAL	495.00
	5/06/14	BEAN - MARCH	GENERAL FUND	NON-DEPARTMENTAL	1,275.00
	6/09/14	BEAN - APRIL	GENERAL FUND	NON-DEPARTMENTAL	150.00
	7/17/14	BEAN - MAY	GENERAL FUND	NON-DEPARTMENTAL	75.00
	12/16/13	ECONOMIC DEVELOPMENT	GENERAL FUND	NON-DEPARTMENTAL	549.00
	1/02/14	ECONOMIC DEVELOPMENT	GENERAL FUND	NON-DEPARTMENTAL	300.00
	12/16/13	ECONOMIC DEVELOPMENT	GENERAL FUND	NON-DEPARTMENTAL	525.00
	12/16/13	ORDINANCES	GENERAL FUND	NON-DEPARTMENTAL	825.00
	1/02/14	ORDINANCES	GENERAL FUND	NON-DEPARTMENTAL	2,311.50
	2/13/14	ORINANCES DEC	GENERAL FUND	NON-DEPARTMENTAL	1,350.00
	5/06/14	ORDINANCES JAN & MARCH	GENERAL FUND	NON-DEPARTMENTAL	1,473.00
	6/09/14	ORDINANCES - APRIL	GENERAL FUND	NON-DEPARTMENTAL	150.00
	12/16/13	ORDINANCES	GENERAL FUND	NON-DEPARTMENTAL	624.00
	5/06/14	INSURANCE DEFENSE MARCH	GENERAL FUND	NON-DEPARTMENTAL	174.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/13/14	COUNCIL MEETING ATTENDANCE	GENERAL FUND	NON-DEPARTMENTAL	600.00
	12/16/13	UTILITY DEPARTMENTS OCT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	624.00
	1/02/14	UTILITY DEPARTMENTS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	75.00
				TOTAL:	80,687.60
ROBINSON, JOSHUA	8/28/14	BIKE SCHOOL INSTRUCTOR	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	1,000.00
				TOTAL:	1,000.00
ROBUCK, JOE	11/26/13	REIMB REGISTRATION	GENERAL FUND	CODE ENFORCEMENT/INSPE	90.00
	11/26/13	MILEAGE	GENERAL FUND	CODE ENFORCEMENT/INSPE	163.92
	1/23/14	CERTIFICATION	GENERAL FUND	CODE ENFORCEMENT/INSPE	110.00
				TOTAL:	363.92
RODGERS, BLAINE	10/25/13	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	30.00
	1/10/14	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	24.00
				TOTAL:	54.00
ROEDA SIGNS, INC	11/19/13	CUSTOM INSIGNIA SIGN	FORFEITURES - POLI	FORFEITURES - POLICE	801.80
				TOTAL:	801.80
RONALD E. COX	4/08/14	DH RETREAT	GENERAL FUND	NON-DEPARTMENTAL	2,013.96
	4/08/14	DH RETREAT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	2,013.96
				TOTAL:	4,027.92
PORT LAVACA ROTARY CLUB	4/08/14	2013 ANNUAL HOLIDAY CURB F	GENERAL FUND	NON-DEPARTMENTAL	450.00
				TOTAL:	450.00
RUDON LEASE SERVICE INC.	3/27/14	CLEAN STORM WTR DRAI	GENERAL FUND	STREETS	9,000.00
				TOTAL:	9,000.00
STEPHEN VICTOR BURKE	11/26/13	REPAIR LIGHT CIRCUITS	GENERAL FUND	CITY HALL	270.00
	5/21/14	COMMERCIAL FANS	GENERAL FUND	ANIMAL CONTROL	1,520.00
	5/21/14	FREIGHT	GENERAL FUND	ANIMAL CONTROL	109.00
	5/21/14	LABOR	GENERAL FUND	ANIMAL CONTROL	1,150.00
	3/12/14	GARGE DOOR REPAIR	GENERAL FUND	STREETS	150.00
	10/25/13	REPAIR POLE AT BAYFRONT PA	GENERAL FUND	PARKS & RECREATION	270.76
	10/25/13	REPAIR GFCI AT BAYFRONT PA	GENERAL FUND	PARKS & RECREATION	259.65
	10/25/13	LABOR	GENERAL FUND	PARKS & RECREATION	650.00
	10/25/13	MATERIAL	GENERAL FUND	PARKS & RECREATION	775.00
	11/26/13	MAINT XMAS TREE AT BAYFRON	GENERAL FUND	PARKS & RECREATION	200.00
	4/23/14	RECONNECTING POOL PUMP	GENERAL FUND	PARKS & RECREATION	150.00
	4/23/14	REPAIR LIGHT	GENERAL FUND	PARKS & RECREATION	150.00
	9/17/14	GFCI RECEPTACLES, BREAKERS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,371.79
	12/16/13	INSTALLED CONDUIT/VILLAGE	UTILITY CONSTRUCTI	WATER CONSTRUCTION	625.00
	12/16/13	INSTALLED CONDUIT/GEORGE S	UTILITY CONSTRUCTI	WATER CONSTRUCTION	440.00
	2/13/14	REPLACE CONTROLLER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	225.00
	2/13/14	REPLACE BAD OVERLOAD RELAY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	225.00
	7/01/14	BLOWER MAINT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	150.00
	10/25/13	LABOR	BEACH OPERATING FU	OPERATIONS	1,200.00
	10/25/13	MATERIAL	BEACH OPERATING FU	OPERATIONS	3,646.00
	11/08/13	REPAIR BREAKER	BEACH OPERATING FU	OPERATIONS	175.76
	11/08/13	REPAIR BREAKER	BEACH OPERATING FU	OPERATIONS	162.43
	2/13/14	REPLACING BREAKER	BEACH OPERATING FU	OPERATIONS	176.60
	3/12/14	REPLACE BREAKER	BEACH OPERATING FU	OPERATIONS	176.60
	4/08/14	REPLACE POLE BREAKER	BEACH OPERATING FU	OPERATIONS	176.60
	4/08/14	REPLACE AMP RECEP.	BEACH OPERATING FU	OPERATIONS	166.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/08/14	INSTALL GFCI RECEPT/SPLASH	BEACH OPERATING FU	OPERATIONS	273.56
	4/23/14	REVISING GFCI OUTLET	BEACH OPERATING FU	OPERATIONS	192.00
	4/08/14	REPLACE BAD BALLAST	PORT REVENUE FUND	OPERATIONS	225.00
	6/26/14	REPAIR DAMAGED EQUIPMENT	PORT REVENUE FUND	OPERATIONS	600.00
				TOTAL:	15,862.35
SALLES, ERIC	11/19/13	REIMB HEALTHPLEX / AUG, SE	GENERAL FUND	NON-DEPARTMENTAL	72.00
	11/19/13	REIMB HEALTHPLEX / OCT	GENERAL FUND	NON-DEPARTMENTAL	36.00
	2/26/14	REIMB HEALTHPLEX/NOV-JAN	GENERAL FUND	NON-DEPARTMENTAL	108.00
	5/21/14	REIMB HEALTHPLEX/FEB-APR 2	GENERAL FUND	NON-DEPARTMENTAL	108.00
	8/14/14	REIMB HEALTHPLEX/MAY-JULY	GENERAL FUND	NON-DEPARTMENTAL	108.00
				TOTAL:	432.00
SAM'S WHOLESALE CLUB	3/19/14	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	91.96
	1/02/14	INK	GENERAL FUND	CITY MANAGER	149.96
	6/17/14	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	207.94
	10/25/13	CUSTOMER SVC WK SUPPLIES	GENERAL FUND	HUMAN RESOURCE	50.35
	1/23/14	LATE FEE	GENERAL FUND	FINANCE	39.99
	3/19/14	SUPPLIES	GENERAL FUND	CITY HALL	137.18
	3/19/14	SALES TAX CREDIT	GENERAL FUND	CITY HALL	16.32-
	1/02/14	SUPPLIES	GENERAL FUND	CITY HALL	15.96
	9/29/14	SUPPLIES	GENERAL FUND	CITY HALL	30.59
	6/17/14	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	71.49
	6/17/14	SUPPLIES	GENERAL FUND	CITY HALL	43.85
	4/23/14	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	97.00
	2/26/14	SUPPLIES	GENERAL FUND	CITY HALL	25.44
	2/26/14	SUPPLIES	GENERAL FUND	CITY HALL	98.72
	1/02/14	DECOR	GENERAL FUND	CITY HALL	49.98
	1/02/14	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	29.61
	5/21/14	SUPPLIES	GENERAL FUND	CITY HALL	42.92
	5/21/14	SUPPLIES	GENERAL FUND	CITY HALL	77.49
	1/02/14	DECOR	GENERAL FUND	CITY HALL	89.96
	1/02/14	SUPPLIES	GENERAL FUND	CITY HALL	29.56
	1/23/14	SUPPLIES	GENERAL FUND	CITY HALL	71.37
	10/25/13	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	34.96
	10/25/13	SUPPLIES	GENERAL FUND	CITY HALL	52.39
	3/19/14	SAFETY MEETING SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	14.33
	1/02/14	SAFETY BANQUEST SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	59.94
	1/02/14	SAFETY BANQUET SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	59.94
	1/02/14	PUBLIC RELATIONS	GENERAL FUND	NON-DEPARTMENTAL	174.72
	6/26/14	MEMERSHIP DUES 2014-2015	GENERAL FUND	NON-DEPARTMENTAL	180.00
				TOTAL:	2,011.28
OPEN SKY MEDIA, INC	6/26/14	ADVERTISING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	535.00
	7/30/14	ADVERTISING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	535.00
				TOTAL:	1,070.00
SANCHEZ, INEZ	1/10/14	MILEAGE FOR SEMINAR	GENERAL FUND	MUNICIPAL COURT	173.05
	1/10/14	PER DIAM FOR SEMINAR	GENERAL FUND	MUNICIPAL COURT	82.00
				TOTAL:	255.05
SANDERS, LARRY	11/26/13	BUILDING REPAIR	GENERAL FUND	BAUER CENTER	1,535.00
				TOTAL:	1,535.00
SANDLIN BROADCASTING CO INC.	10/07/13	JULY/AUGUST 2013 EQUAL BIL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	670.00
	10/25/13	EQUAL BILLINGS SEPT 2013	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	325.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/08/13	EQUAL BILLINGS OCT 2013	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	12/16/13	EQUAL BILLINGS NOV 2013	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	1/02/14	EQUAL BILLINGS DEC 2013	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	2/26/14	EQUAL BILLINGS JAN 2014	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	3/12/14	EQUAL BILLINGS FEB 2014	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	4/08/14	EQUAL BILLINGS MARCH 2014	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	5/21/14	EQUAL BILLINGS APRIL 2014	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	6/09/14	EQUAL BILLINGS MAY 2014	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	7/17/14	EQUAL BILLINGS JUNE 2014	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	7/17/14	RADIO ADVERTISEMENT FLIP F	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,000.00
	7/17/14	SILVER SPONSOR TRADE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	500.00-
	8/14/14	EQUAL BILLINGS JULY 2014	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	325.00
	9/17/14	EQUAL BILLINGS AUG 2014	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	9/29/14	EQUAL BILLINGS SEPT 2014	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00_
				TOTAL:	5,505.00
SCOTT TAYLOR BAND	8/27/14	FLIP FLOP FESTIVAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,500.00_
				TOTAL:	2,500.00
DAVIS, RUTH	3/27/14	50 PADLOCKS	PUBLIC UTILITY FUN	UTILITY BILLING	565.00_
				TOTAL:	565.00
SENSUS METERING SYSTEMS	3/12/14	REPAIR	PUBLIC UTILITY FUN	UTILITY BILLING	562.50
	3/12/14	REPAIR	PUBLIC UTILITY FUN	UTILITY BILLING	218.75
	4/23/14	REPAIR	PUBLIC UTILITY FUN	UTILITY BILLING	312.50
	4/23/14	REPAIR	PUBLIC UTILITY FUN	UTILITY BILLING	312.50_
				TOTAL:	1,406.25
SCOTT-HART, INC	6/26/14	RESTORATION/REMODEL	GENERAL FUND	CITY HALL	2,410.41_
				TOTAL:	2,410.41
SHELL FLEET PLUS	1/23/14	FUEL	GENERAL FUND	POLICE	35.80
	1/23/14	FUEL	GENERAL FUND	POLICE	54.05
	1/23/14	FUEL	GENERAL FUND	POLICE	73.90
	1/23/14	FEDERAL TAX	GENERAL FUND	POLICE	9.66-
	2/26/14	FUEL	GENERAL FUND	POLICE	46.60
	2/26/14	FUEL	GENERAL FUND	POLICE	50.90
	2/26/14	FUEL	GENERAL FUND	POLICE	49.85
	2/26/14	FUEL	GENERAL FUND	POLICE	35.00
	2/26/14	FUEL	GENERAL FUND	POLICE	28.00
	2/26/14	FUEL	GENERAL FUND	POLICE	25.00
	2/26/14	FUEL	GENERAL FUND	POLICE	30.00
	2/26/14	FUEL	GENERAL FUND	POLICE	31.00
	2/26/14	FEDERAL TAX	GENERAL FUND	POLICE	17.79-
	3/19/14	FUEL	GENERAL FUND	POLICE	43.50
	3/19/14	FUEL	GENERAL FUND	POLICE	42.50
	3/19/14	FUEL	GENERAL FUND	POLICE	35.15
	3/19/14	FUEL	GENERAL FUND	POLICE	41.15
	3/19/14	FUEL	GENERAL FUND	POLICE	44.00
	3/19/14	FUEL	GENERAL FUND	POLICE	40.15
	3/19/14	FUEL	GENERAL FUND	POLICE	33.90
	3/19/14	FUEL	GENERAL FUND	POLICE	33.20
	3/19/14	FEDERAL TAX	GENERAL FUND	POLICE	18.36-
	4/23/14	FUEL	GENERAL FUND	POLICE	292.61
	4/23/14	SALES TAX	GENERAL FUND	POLICE	16.53-
	8/14/14	FUEL	GENERAL FUND	POLICE	250.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/14/14	SALES TAX	GENERAL FUND	POLICE	12.70-
	11/19/13	FUEL	GENERAL FUND	POLICE	30.00
	11/19/13	FEDERAL TAX	GENERAL FUND	POLICE	1.72-
	1/10/14	FUEL	GENERAL FUND	POLICE	38.00
	1/10/14	FUEL	GENERAL FUND	POLICE	41.01
	1/10/14	FUEL	GENERAL FUND	POLICE	20.00
	1/10/14	FUEL	GENERAL FUND	POLICE	17.00
	1/10/14	FEDERAL TAX	GENERAL FUND	POLICE	6.72-
				TOTAL:	1,379.55
SHERWIN-WILLIAMS CO.	10/25/13	RUST KILLER/STOVE PAINT	GENERAL FUND	FIRE	81.80
	8/27/14	PAINT FOR CROSSWALK	GENERAL FUND	STREETS	182.39
	8/27/14	PAINT FOR CROSSWALK	GENERAL FUND	STREETS	171.40
	8/27/14	PAINT FOR CROSSWALK	GENERAL FUND	STREETS	171.40
	8/27/14	PAINT FOR CROSSWALK	GENERAL FUND	STREETS	171.40
	2/26/14	PAINT	GENERAL FUND	PARKS & RECREATION	280.50
	2/26/14	PAINT	GENERAL FUND	PARKS & RECREATION	140.25
	3/27/14	PAINT	GENERAL FUND	PARKS & RECREATION	140.25
	3/27/14	PAINT	GENERAL FUND	PARKS & RECREATION	118.20
	6/17/14	PAINT	GENERAL FUND	PARKS & RECREATION	3.80
	9/17/14	PAINT	GENERAL FUND	PARKS & RECREATION	48.04
				TOTAL:	1,509.43
SIDDONS MARTIN EMERGENCY GROUP, LLC	6/26/14	ELECT PUMP CTRL MODUEL	GENERAL FUND	FIRE	1,923.99
	6/26/14	FREIGHT	GENERAL FUND	FIRE	155.13
	9/17/14	SIGHT GLASS AND O RING	GENERAL FUND	FIRE	31.67
	1/10/14	REPAIR TO FOAM PUMP	GENERAL FUND	FIRE	914.73
	2/26/14	EMERGENCY REPAIR LADDER TR	GENERAL FUND	FIRE	1,262.75
				TOTAL:	4,288.27
SINOCO INC.	1/10/14	SCREEN PRINTING	GENERAL FUND	POLICE	62.00
	12/16/13	APPLY GRAPHICS TO NEW UNIT	GENERAL FUND	POLICE	1,000.00
	1/10/14	EMBROIDER LOGO ON SHIRTS	GENERAL FUND	POLICE	114.00
	8/27/14	EMBROIDERY AND SCREEN PRIN	GENERAL FUND	POLICE	146.50
	3/12/14	REFLECTIVE ALUMINUM SIGN	GENERAL FUND	ANIMAL CONTROL	100.00
	4/08/14	DECALS FOR RADAR TRAILER	FORFEITURES - POLI	FORFEITURES - POLICE	50.00
	4/23/14	REPLACE GRAPHICS / TAHOE	FORFEITURES - POLI	FORFEITURES - POLICE	75.00
	2/13/14	EMBROIDERY	FORFEITURES - POLI	FORFEITURES - POLICE	84.00
	3/27/14	EMBROIDERY/SCREEN PRINT	FORFEITURES - POLI	FORFEITURES - POLICE	102.50
	1/23/14	APPLY GRAPHICS TO NEW TAHO	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	1,000.00
				TOTAL:	2,734.00
SIRCHIE ACQUISITION COMPANY, LLC	1/02/14	TEST KITS	GENERAL FUND	POLICE	68.00
	3/19/14	EVIDENCE SUPPLIES	GENERAL FUND	POLICE	189.76
	8/27/14	EVIDENCE SUPPLIES	GENERAL FUND	POLICE	216.63
				TOTAL:	474.39
MCLOUGHLIN & EARDLEY GROUP, INC	2/13/14	Q2 SIREN	GENERAL FUND	FIRE	2,990.00
	2/13/14	FREIGHT	GENERAL FUND	FIRE	131.86
				TOTAL:	3,121.86
SOK OF CORPUS CHRISTI	9/17/14	PORTABLE RESTROOMS - FLIP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	6,100.00
				TOTAL:	6,100.00
SLIVA JR, JOSEPH GLENN	3/27/14	WEBSITE IMPROVEMENT PROJEC	GENERAL FUND	NON-DEPARTMENTAL	980.00
	5/29/14	WEBSITE IMPROVEMENT PROJEC	GENERAL FUND	NON-DEPARTMENTAL	980.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/30/14	WEBSITE IMPROVEMENT PROJEC	GENERAL FUND	NON-DEPARTMENTAL	980.00
	3/27/14	WEBSITE IMPROVEMENT PROJEC	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	980.00
	5/29/14	WEBSITE IMPROVEMENT PROJEC	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	980.00
	7/30/14	WEBSITE IMPROVEMENT PROJEC	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	980.00
				TOTAL:	5,880.00
SMITH, JOSH	3/27/14	PER DIEM - SUPERVISOR LEAD	GENERAL FUND	POLICE	228.00
	5/06/14	PER DIEM - DEFENSIVE INST	GENERAL FUND	POLICE	228.00
	6/17/14	TUITON COST	GENERAL FUND	POLICE	390.00
	6/17/14	TEXTBOOK COST	GENERAL FUND	POLICE	76.86
				TOTAL:	922.86
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	1/10/14	REN MEMBERSHIP 4/1/14-3/31	GENERAL FUND	HUMAN RESOURCE	185.00
				TOTAL:	185.00
SOUTHERN FIELD	5/06/14	EQUIPMENT MAINT	GENERAL FUND	STREETS	515.80
	2/26/14	VEHICLE MAINT	PUBLIC UTILITY FUN	MAINTENANCE	591.25
	5/06/14	EQUIPMENT MAINT	PUBLIC UTILITY FUN	MAINTENANCE	1,639.86
				TOTAL:	2,746.91
SOUTHWEST INTERNATIONAL TRUCKS INC	9/29/14	DUMP TRUCK	GENERAL FUND	STREETS	77,640.03
				TOTAL:	77,640.03
PORT LAVACA, CITY OF	10/25/13	SPECIAL OPERATIONS	GENERAL FUND	POLICE	2,000.00
	1/14/14	SPECIAL OPERATIONS	GENERAL FUND	POLICE	2,000.00
	5/06/14	SPECIAL OPERATIONS	GENERAL FUND	POLICE	1,000.00
	8/27/14	SPECIAL OPERATIONS	GENERAL FUND	POLICE	1,000.00
	6/18/14	SPECIAL OPERATIONS	FORFEITURES - POLI	FORFEITURES - POLICE	1,500.00
				TOTAL:	7,500.00
STAFFORD, CALVIN J	7/17/14	CONTRACT LABOR - LH BEACH	BEACH OPERATING FU	OPERATIONS	250.00
	8/14/14	CONTRACT LABOR - LH BEACH	BEACH OPERATING FU	OPERATIONS	250.00
	8/27/14	CONTRACT LABOR - LH BEACH	BEACH OPERATING FU	OPERATIONS	250.00
	9/17/14	CONTRACT LABOR - LH BEACH	BEACH OPERATING FU	OPERATIONS	300.00
	9/17/14	CONTRACTED LABOR - LH BEAC	BEACH OPERATING FU	OPERATIONS	250.00
				TOTAL:	1,300.00
STALOCH, BOYD	2/13/14	PER DIAM	GENERAL FUND	FIRE	205.00
				TOTAL:	205.00
STAR W EQUIPMENT REPAIRS, INC	3/12/14	DUMP TRUCK REPAIR	GENERAL FUND	STREETS	915.24
	6/17/14	EQUIPMENT REPAIR	GENERAL FUND	STREETS	802.22
	9/29/14	CHANGED OUT SOLENOID	GENERAL FUND	STREETS	1,001.34
	9/17/14	FUEL LINE REPAIR	GENERAL FUND	STREETS	1,825.12
	9/29/14	INSTALLED NEW SWITCH	GENERAL FUND	STREETS	170.00
	1/02/14	DUMP TRUCK MAINT	PUBLIC UTILITY FUN	MAINTENANCE	240.00
				TOTAL:	4,953.92
STATE COMPTROLLER	10/07/13	3RD QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	18,618.10
	1/10/14	4TH QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	18,146.52
	4/08/14	1ST QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	18,468.93
	4/23/14	ESCHEATMENT TO STATE	GENERAL FUND	NON-DEPARTMENTAL	5.00
	7/17/14	2ND QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	14,614.91
	4/23/14	ESCHEATMENT TO STATE	GENERAL FUND	FIRE	42.00
	4/23/14	ESCHEATMENT TO STATE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	279.34
				TOTAL:	70,174.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
STATE FIREMEN'S & FIRE	1/10/14	SFFMA YEARLY DUES VFD	GENERAL FUND	FIRE	415.00
	2/13/14	INSEPTION MANUAL	GENERAL FUND	FIRE	110.50
				TOTAL:	525.50
STRATEGIC GOVERNMENT	7/17/14	ECONOMIC DEVELOPMENT SEARC	GENERAL FUND	NON-DEPARTMENTAL	7,220.00
	9/29/14	ED SEARCH	GENERAL FUND	NON-DEPARTMENTAL	3,750.00
				TOTAL:	10,970.00
TERI AUSTIN	1/23/14	CALENDARS	GENERAL FUND	FIRE	66.50
	2/26/14	KEY CHAINS	GENERAL FUND	FIRE	10.32
	7/01/14	RESERVE SIGNS FOR PAVILION	GENERAL FUND	PARKS & RECREATION	72.00
	2/26/14	SIGNS	GENERAL FUND	BAUER CENTER	53.00
	1/02/14	PARKING PASS LABELS	BEACH OPERATING FU	OPERATIONS	419.57
	7/01/14	PARKING PASSES	BEACH OPERATING FU	OPERATIONS	403.47
	5/06/14	SIGN	PORT REVENUE FUND	OPERATIONS	20.00
	5/06/14	SIGNS	PORT REVENUE FUND	OPERATIONS	40.00
				TOTAL:	1,084.86
SUPERMEDIA LLC	1/23/14	PHONE LISTING JAN 2014	GENERAL FUND	FIRE	61.00
	2/26/14	PHONE LISTING FEB 2014	GENERAL FUND	FIRE	61.00
	3/19/14	PHONE LISTING MARCH 2014	GENERAL FUND	FIRE	82.20
	4/23/14	PHONE LISTING APRIL 2014	GENERAL FUND	FIRE	82.20
	5/21/14	PHONE LISTING MAY 2014	GENERAL FUND	FIRE	82.20
	6/26/14	PHONE LISTING JUNE 2014	GENERAL FUND	FIRE	82.20
	7/17/14	PHONE LISTING JULY 2014	GENERAL FUND	FIRE	82.20
	10/25/13	PHONE LISTING OCT 2013	GENERAL FUND	FIRE	61.00
	11/26/13	PHONE LISTING NOV 2013	GENERAL FUND	FIRE	61.00
	1/02/14	PHONE LISTING DEC 2013	GENERAL FUND	FIRE	61.00
				TOTAL:	716.00
SWANNER, CHARLES B	3/12/14	IT SERVICES FEB 2014	GENERAL FUND	NON-DEPARTMENTAL	475.00
	4/08/14	IT SERVICES MAR 2014	GENERAL FUND	NON-DEPARTMENTAL	485.55
	5/21/14	IT SERVICES APRIL 2014	GENERAL FUND	NON-DEPARTMENTAL	237.50
	7/30/14	IT SERVICES JUNE 2014	GENERAL FUND	NON-DEPARTMENTAL	114.00
	9/17/14	IT SERVICES AUGUST 2014	GENERAL FUND	NON-DEPARTMENTAL	76.00
	1/23/14	IT SERVICES	GENERAL FUND	NON-DEPARTMENTAL	741.00
	1/23/14	IT SERVICES	GENERAL FUND	NON-DEPARTMENTAL	237.50
			TOTAL:	2,366.55	
SYLVA CONSTRUCTION CO	10/07/13	2013 SEALCOAT PROGRAM	GENERAL FUND	STREETS	120,029.70
	10/07/13	GEORGE ST, WAREHOUSE ST,B	GENERAL FUND	STREETS	2,216.13
	10/07/13	AIRLINE RD AND PIEKERT ST	GENERAL FUND	STREETS	12,535.50
	5/21/14	PRIME/APPLY SURFACE TREATM	GENERAL FUND	STREETS	11,200.00
				TOTAL:	145,981.33
SYMBOLARTS	1/10/14	BADGES	GENERAL FUND	POLICE	470.00
	7/30/14	BADGES	GENERAL FUND	POLICE	185.00
	1/23/14	BADGES	GENERAL FUND	ANIMAL CONTROL	165.00
	8/27/14	EMPLOYEE RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	370.00
	1/10/14	UNIFORM INSIGNIA	FORFEITURES - POLI	FORFEITURES - POLICE	145.00
	4/23/14	UNIFORM INSIGNIA	FORFEITURES - POLI	FORFEITURES - POLICE	280.00
	7/01/14	BADGES	FORFEITURES - POLI	FORFEITURES - POLICE	185.00
				TOTAL:	1,800.00
TABCCM INC.	10/25/13	MEMBERSHIP DUES/FELDER	GENERAL FUND	CITY COUNCIL	65.00
				TOTAL:	65.00



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TALBOTT PROPANE INC.	10/25/13	PROPANE	GENERAL FUND	STREETS	15.00
	2/26/14	PROPANE	GENERAL FUND	STREETS	75.00
	3/12/14	PROPANE	GENERAL FUND	STREETS	254.95
	1/02/14	PROPANE	GENERAL FUND	STREETS	150.00
	8/27/14	PROPANE	GENERAL FUND	STREETS	150.00
				TOTAL:	644.95
TALX CORPORATION	1/23/14	ANN FEE UNEMPLOYMENT	GENERAL FUND	NON-DEPARTMENTAL	500.00
				TOTAL:	500.00
TASER INTERNATIONAL	2/13/14	TASER	FORFEITURES - POLI	FORFEITURES - POLICE	587.00
				TOTAL:	587.00
TCEQ	11/26/13	WATER SYSTEM FEE	PUBLIC UTILITY FUN	MAINTENANCE	9,595.45
	1/10/14	C" WATERWATER EXAMINATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	111.00
	11/26/13	STORM WATER PERMIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16,464.00
	1/10/14	STORMWATER PERMIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	200.00
				TOTAL:	26,370.45
SOURCEINDIA, INC	10/25/13	AQUAPLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	328.72
				TOTAL:	328.72
TEXAS CITY MANAGEMENT	1/02/14	MEMBERSHIP DUES	GENERAL FUND	CITY MANAGER	405.00
				TOTAL:	405.00
TEXAS COMM ON FIRE PROTEC	12/16/13	RENEWAL CERTIFICATE	GENERAL FUND	FIRE	85.00
	10/07/13	FIRE OFFICE 1 CERTIFICATE	GENERAL FUND	FIRE	85.00
	10/25/13	ANNUAL DEPT. RENEWAL	GENERAL FUND	FIRE	1,530.00
				TOTAL:	1,700.00
TEXAS COMPTROLLER OF	10/07/13	CHILD SAFETY SEAT/BELT REP	GENERAL FUND	NON-DEPARTMENTAL	1,075.48
	6/09/14	ANNUAL MEMBERSHIP FEE	GENERAL FUND	NON-DEPARTMENTAL	100.00
				TOTAL:	1,175.48
TEXAS CORRUGATORS INC	3/12/14	DOME POSTS	BEACH OPERATING FU	OPERATIONS	1,608.00
	3/12/14	FREIGHT	BEACH OPERATING FU	OPERATIONS	480.00
				TOTAL:	2,088.00
TEXAS DEPARTMENT OF MOTOR VEHICLES	11/08/13	SCOFFLAW - TXDMV	GENERAL FUND	MUNICIPAL COURT	600.00
				TOTAL:	600.00
TEXAS DEPT OF STATE HEALTH SERVICES	5/06/14	FIRST RESPONDER CERTIF.	GENERAL FUND	FIRE	70.00
				TOTAL:	70.00
TEXAS DISPOSAL SYSTEMS, INC.	10/25/13	SLUDGE DISPOSAL SEPT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5,712.33
	11/19/13	SLUDGE DISPOSAL OCT 2013	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6,454.69
	1/02/14	SLUDGE DISPOSAL NOV 2013	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6,038.35
	1/23/14	SLUDGE DISPOSAL DEC 2013	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6,538.70
	2/26/14	SLUDGE DISPOSAL JAN 2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5,419.04
	3/12/14	SLUDGE DISPOSAL FEB 2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,955.87
	4/23/14	SLUDGE DISPOSAL MARCH 2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7,507.75
	5/21/14	SLUDGE DISPOSAL APRIL 2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9,884.33
	6/26/14	SLUDGE DISPOSAL MAY 2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5,716.95
	7/17/14	SLUDGE DISPOSAL JUNE 2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,285.69
	8/27/14	SLUDGE DISPOSAL JULY 2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7,666.31
	9/29/14	SLUDGE DISPOSAL AUG 2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5,805.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	73,985.71
TEXAS DOWNTOWN ASSOCIATION	10/25/13	TDA MEMBERSHIP	GENERAL FUND	CITY COUNCIL	335.00
	10/25/13	TDA MEMBERSHIP	GENERAL FUND	FINANCE	335.00
				TOTAL:	670.00
TEXAS FIRE CHIEFS ASSOC.	4/08/14	MEMBERSHIP DUES JAN - DEC	GENERAL FUND	FIRE	150.00
				TOTAL:	150.00
TEXAS LAKESIDE RV RESORT LLC	12/16/13	YEAR 1 ABATEMENT	GENERAL FUND	NON-DEPARTMENTAL	397.93
	12/16/13	YEAR 2 ABATEMENT	GENERAL FUND	NON-DEPARTMENTAL	7,991.32
				TOTAL:	8,389.25
TEXAS MUNICIPAL LEAGUE	3/12/14	YAC SUMMIT REGISTRATION	GENERAL FUND	NON-DEPARTMENTAL	450.00
	10/07/13	TML MEMBERSHIP SERVICE FEE	GENERAL FUND	NON-DEPARTMENTAL	2,368.00
				TOTAL:	2,818.00
TMCCP	1/02/14	TEXAS MUN LAW MANUAL	GENERAL FUND	CITY SECRETARY	48.00
				TOTAL:	48.00
THOMAS R. MEIHAUSEN	2/19/14	ADVERTISING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	4,800.00
	9/29/14	ADVERTISING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	6,400.00
	10/07/13	ART GUILD JURIED ART SHOW	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	800.00
	1/02/14	VETERANS MEMORIAL ARTICLE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	800.00
				TOTAL:	12,800.00
TEXAS POLICE CHIEFS	7/30/14	ANNUAL MEMBERSHIP J MARTIN	GENERAL FUND	POLICE	240.00
				TOTAL:	240.00
JK TANK SERVICES, LLC	4/23/14	ANNUAL TCEQ INSPECTION	PUBLIC UTILITY FUN	MAINTENANCE	578.00
				TOTAL:	578.00
TEXAS WATER UTILITIES ASSOC	11/08/13	JOB POSTINGS	GENERAL FUND	NON-DEPARTMENTAL	391.25
	3/12/14	TWUA MEMBERSHIP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	80.00
				TOTAL:	471.25
TEXAS WORKFORCE COMMISSIO	5/06/14	REIMB UNEMPLOYMENT FY 2 QT	GENERAL FUND	NON-DEPARTMENTAL	3,151.96
	7/30/14	REIMB UNEMPLOYMENT FY 3RD	GENERAL FUND	NON-DEPARTMENTAL	431.62
	11/08/13	REIMB UNEMPLOYMENT FY 4TH	GENERAL FUND	NON-DEPARTMENTAL	732.91
	2/13/14	REIMB UNEMPLOYMENT FY 1 QT	GENERAL FUND	NON-DEPARTMENTAL	6,688.13
	5/06/14	REIMB UNEMPLOYMENT FY 2 QT	PORT REVENUE FUND	OPERATIONS	992.81
	2/13/14	REIMB UNEMPLOYMENT FY 1 QT	PORT REVENUE FUND	OPERATIONS	1,985.62
				TOTAL:	13,983.05
THE ACCOUNTS PAYABLE NETWORK	10/07/13	AP NETWORK MEMBERSHIP	GENERAL FUND	FINANCE	695.00
				TOTAL:	695.00
THE BANK OF NEW YORK MELLON	2/14/14	PRINCIPAL	07 WTR DEBT SERVIC	07 WTR DEBT SERVICE	20,000.00
	2/14/14	INTEREST	07 WTR DEBT SERVIC	07 WTR DEBT SERVICE	16,500.00
	8/14/14	INTEREST	07 WTR DEBT SERVIC	07 WTR DEBT SERVICE	16,100.00
	2/14/14	PRINCIPAL	07 WTR DEBT SERVIC	07 WTR DEBT SERVICE	45,000.00
	2/14/14	INTEREST	07 WTR DEBT SERVIC	07 WTR DEBT SERVICE	48,987.50
	8/14/14	INTEREST	07 WTR DEBT SERVIC	07 WTR DEBT SERVICE	47,975.00
	8/13/14	ANNUAL ADMIN FEE	07 WTR DEBT SERVIC	07 WTR DEBT SERVICE	750.00
	8/13/14	ANNUAL ADMIN FEE	07 WTR DEBT SERVIC	07 WTR DEBT SERVICE	750.00
	2/14/14	PRINCIPAL	05 STREET DEBT SER	05 STREET DEBT SERVICE	50,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/14/14	INTEREST	05 STREET DEBT SER	05 STREET DEBT SERVICE	2,100.00
	8/14/14	INTEREST	05 STREET DEBT SER	05 STREET DEBT SERVICE	1,100.00
	2/04/14	ANNUAL ADMIN FEE SERIES 20	05 STREET DEBT SER	05 STREET DEBT SERVICE	300.00
				TOTAL:	249,562.50
JAMES C. RUDELLAT	1/02/14	SYMPATHY ARGMT	GENERAL FUND	NON-DEPARTMENTAL	60.00
	5/06/14	VASE ARGMT/ADMIN PROF WK	GENERAL FUND	NON-DEPARTMENTAL	210.00
				TOTAL:	270.00
THE PANTRY	12/02/13	SAFETY BANQUET CATERER	GENERAL FUND	NON-DEPARTMENTAL	3,487.50
				TOTAL:	3,487.50
THE POLICE AND SHERIFFS PRESS	6/26/14	SECURE ID CARDS	FORFEITURES - POLI	FORFEITURES - POLICE	112.25
				TOTAL:	112.25
THE PRODUCTIVITY CENTER	10/25/13	2013-2014 SUBSCRIPTION	GENERAL FUND	POLICE	750.00
				TOTAL:	750.00
TIEKEN, DAVID	12/16/13	REIMB FOR CERTIFICATE	GENERAL FUND	FIRE	85.00
	3/19/14	REIMB MEAL	GENERAL FUND	FIRE	15.68
				TOTAL:	100.68
TLO, LLC	10/25/13	BACKGROUND CHECKS	GENERAL FUND	POLICE	15.75
	11/08/13	BACKGROUND CHECKS/OCT 2013	GENERAL FUND	POLICE	24.50
	1/10/14	BACKGROUND CHECKS	GENERAL FUND	POLICE	9.00
	1/10/14	BACKGROUND CHECKS	GENERAL FUND	POLICE	6.00
				TOTAL:	55.25
TMHRA	1/10/14	TMHRA MEMBERSHIP 2013-2014	GENERAL FUND	HUMAN RESOURCE	75.00
				TOTAL:	75.00
TML - IEBP	1/10/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	249.64
	2/13/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	251.04
	3/12/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	251.54
	4/08/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	247.62
	5/21/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	248.67
	6/09/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	249.73
	7/17/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	250.86
	8/14/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	9.72
	10/07/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	267.86
	9/17/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	117.08
	10/07/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	246.63
	11/08/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	323.21
	1/02/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	265.54
	1/10/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	145.05
	2/13/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	145.05
	3/12/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	145.05
	4/08/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	145.05
	5/21/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	145.05
	6/09/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	145.05
	7/17/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	145.05
	8/14/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	145.05
	10/07/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	158.52
	9/17/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	145.05
	10/07/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	145.05
	11/08/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	145.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/02/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	145.05
	1/10/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCE	157.55
	2/13/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCE	157.55
	3/12/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCE	157.55
	4/08/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCE	157.55
	5/21/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCE	157.55
	6/09/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCE	157.55
	7/17/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCE	157.55
	8/14/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCE	157.55
	10/07/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCE	158.52
	9/17/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCE	157.55
	10/07/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCE	145.05
	11/08/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCE	145.05
	1/02/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCE	145.05
	1/10/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	221.63
	2/13/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	221.63
	3/12/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	221.63
	4/08/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	221.63
	5/21/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	221.63
	6/09/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	221.63
	7/17/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	221.63
	8/14/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	221.63
	10/07/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	240.15
	9/17/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	221.63
	10/07/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	221.63
	11/08/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	221.63
	1/02/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	221.63
	1/10/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	404.18
	2/13/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	404.18
	3/12/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	404.18
	4/08/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	404.18
	5/21/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	404.18
	6/09/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	404.18
	7/17/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	404.18
	8/14/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	404.18
	10/07/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	423.67
	9/17/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	404.18
	10/07/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	391.68
	11/08/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	391.68
	1/02/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	391.68
	1/10/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	2,900.98
	2/13/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	2,306.38
	3/12/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	2,339.41
	4/08/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	2,724.96
	5/21/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	2,586.21
	6/09/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	2,623.46
	7/17/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	2,582.07
	8/14/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	2,774.73
	10/07/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	3,220.10
	9/17/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	2,774.73
	10/07/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	2,733.34
	11/08/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	2,833.34
	1/02/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	3,285.44
	1/10/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	2,023.50
	2/13/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	2,023.50
	3/12/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	1,903.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/08/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	2,017.42
	5/21/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	1,625.62
	6/09/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	2,077.79
	7/17/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	2,048.96
	8/14/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	2,094.34
	10/07/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	1,663.46
	9/17/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	1,781.09
	10/07/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	1,669.40
	11/08/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	1,928.45
	1/02/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	1,789.45
	1/10/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	234.13
	2/13/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	234.13
	3/12/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	234.13
	4/08/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	234.13
	5/21/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	234.13
	6/09/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	234.13
	7/17/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	126.52
	8/14/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	290.10
	10/07/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	240.15
	9/17/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	290.10
	10/07/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	221.63
	11/08/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	221.63
	1/02/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	221.63
	1/10/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	391.68
	2/13/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	391.68
	3/12/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	391.68
	4/08/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	391.68
	5/21/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	391.68
	6/09/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	391.68
	7/17/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	391.68
	8/14/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	391.68
	10/07/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	423.67
	9/17/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	422.68
	10/07/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	391.68
	11/08/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	391.68
	1/02/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	391.68
	1/10/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	549.13
	1/10/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	46.89
	1/10/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	695.10
	2/13/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	549.13
	2/13/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	494.94
	2/13/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	347.55
	3/12/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	549.13
	3/12/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	596.52
	3/12/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	347.55
	4/08/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	549.13
	4/08/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	596.52
	4/08/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	270.11
	5/21/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	549.13
	5/21/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	596.52
	5/21/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	270.11
	6/09/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	549.13
	6/09/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	596.52
	6/09/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	84.01
	7/17/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	549.13
	7/17/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	596.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/17/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	176.81
	8/14/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	549.13
	8/14/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	331.36
	8/14/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	176.81
	10/07/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	240.15
	10/07/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	1,171.01
	9/17/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	549.13
	9/17/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	525.94
	9/17/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	176.81
	10/07/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	221.63
	10/07/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	828.49
	11/08/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	221.63
	11/08/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	929.99
	1/02/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	221.63
	1/02/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	929.99
	1/10/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	335.79
	2/13/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	451.79
	3/12/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	424.79
	4/08/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	424.79
	5/21/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	424.79
	6/09/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	424.79
	7/17/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	424.79
	8/14/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	424.79
	10/07/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	14.74-
	9/17/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	393.79
	10/07/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	24.84-
	11/08/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	424.79
	1/02/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	424.79
	1/10/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	178.00-
	2/13/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	178.00-
	3/12/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	1,071.23
	4/08/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	203.16
	5/21/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	203.16
	6/09/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	27.08
	7/17/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	203.16
	8/14/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	203.16
	10/07/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	342.04
	9/17/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	203.16
	10/07/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	271.63
	11/08/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	240.00-
	1/02/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	178.00-
	10/07/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	138.49
	10/07/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	133.44
	11/08/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	133.44
	1/02/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	133.44
	1/10/14	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	569.84
	2/13/14	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	569.84
	3/12/14	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	569.84
	4/08/14	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	569.84
	5/21/14	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	683.84
	6/09/14	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	190.68
	7/17/14	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	607.09
	8/14/14	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	569.84
	10/07/13	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	611.93
	9/17/14	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	569.84
	10/07/13	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	569.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/08/13	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	569.84
	1/02/14	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	569.84
	1/10/14	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	949.02
	1/10/14	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	133.44
	2/13/14	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	949.02
	2/13/14	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	133.44
	3/12/14	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	949.02
	3/12/14	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	266.88-
	4/08/14	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	1,050.60
	5/21/14	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	1,164.60
	6/09/14	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	777.05
	7/17/14	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	847.50
	8/14/14	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	495.34
	10/07/13	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	876.78
	9/17/14	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	702.42
	10/07/13	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	647.84
	11/08/13	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	905.52
	1/02/14	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	936.52
	1/10/14	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	101.58
	2/13/14	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	101.58
	3/12/14	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	203.16
	4/08/14	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	203.16
	5/21/14	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	203.16
	6/09/14	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	39.58
	7/17/14	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	101.58
	8/14/14	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	203.16
	10/07/13	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	512.78
	9/17/14	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	304.74
	10/07/13	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	613.21
	11/08/13	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	62.00-
	1/02/14	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	101.58
	1/10/14	HEALTH/DENTAL INSURANCE	PORT REVENUE FUND	OPERATIONS	170.05
	2/13/14	HEALTH/DENTAL INSURANCE	PORT REVENUE FUND	OPERATIONS	170.05
	3/12/14	HEALTH/DENTAL INSURANCE	PORT REVENUE FUND	OPERATIONS	170.05
	4/08/14	HEALTH/DENTAL INSURANCE	PORT REVENUE FUND	OPERATIONS	170.05
	5/21/14	HEALTH/DENTAL INSURANCE	PORT REVENUE FUND	OPERATIONS	170.05
	6/09/14	HEALTH/DENTAL INSURANCE	PORT REVENUE FUND	OPERATIONS	170.05
	7/17/14	HEALTH/DENTAL INSURANCE	PORT REVENUE FUND	OPERATIONS	170.05
	8/14/14	HEALTH/DENTAL INSURANCE	PORT REVENUE FUND	OPERATIONS	170.05
	10/07/13	HEALTH/DENTAL INSURANCE	PORT REVENUE FUND	OPERATIONS	133.52
	9/17/14	HEALTH/DENTAL INSURANCE	PORT REVENUE FUND	OPERATIONS	170.05
	10/07/13	HEALTH/DENTAL INSURANCE	PORT REVENUE FUND	OPERATIONS	170.05
	11/08/13	HEALTH/DENTAL INSURANCE	PORT REVENUE FUND	OPERATIONS	170.05
	1/02/14	HEALTH/DENTAL INSURANCE	PORT REVENUE FUND	OPERATIONS	170.05
				TOTAL:	130,450.13
TML - INTERGONVERNMENTAL RISK POOL	6/26/14	INSURANCE PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	99,297.33
				TOTAL:	99,297.33
TML IEBP	1/10/14	SECONDARY NETWORK FEES	GENERAL FUND	NON-DEPARTMENTAL	752.85
	6/09/14	SECONDARY NETWORK FEES	GENERAL FUND	NON-DEPARTMENTAL	615.52
	1/10/14	SECONDARY NETWORK FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	752.85
	6/09/14	SECONDARY NETWORK FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	615.52
				TOTAL:	2,736.74
TML INTERGOVERNMENTAL RISK	1/10/14	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	4,973.00-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/10/14	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	241.77-
	4/08/14	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	241.74-
	11/08/13	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	241.76-
	1/10/14	INSURANCE	GENERAL FUND	CITY COUNCIL	12.18
	7/17/14	INSURANCE	GENERAL FUND	CITY COUNCIL	11.21
	11/08/13	INSURANCE	GENERAL FUND	CITY COUNCIL	12.18
	1/10/14	INSURANCE	GENERAL FUND	CITY MANAGER	88.69
	4/08/14	INSURANCE	GENERAL FUND	CITY MANAGER	88.69
	7/17/14	INSURANCE	GENERAL FUND	CITY MANAGER	84.27
	11/08/13	INSURANCE	GENERAL FUND	CITY MANAGER	88.69
	1/10/14	INSURANCE	GENERAL FUND	CITY SECRETARY	30.21
	4/08/14	INSURANCE	GENERAL FUND	CITY SECRETARY	30.21
	7/17/14	INSURANCE	GENERAL FUND	CITY SECRETARY	27.57
	11/08/13	INSURANCE	GENERAL FUND	CITY SECRETARY	30.21
	1/10/14	INSURANCE	GENERAL FUND	HUMAN RESOURCE	22.42
	4/08/14	INSURANCE	GENERAL FUND	HUMAN RESOURCE	22.42
	7/17/14	INSURANCE	GENERAL FUND	HUMAN RESOURCE	20.17
	11/08/13	INSURANCE	GENERAL FUND	HUMAN RESOURCE	22.42
	1/10/14	INSURANCE	GENERAL FUND	MUNICIPAL COURT	40.20
	4/08/14	INSURANCE	GENERAL FUND	MUNICIPAL COURT	40.20
	7/17/14	INSURANCE	GENERAL FUND	MUNICIPAL COURT	33.62
	11/08/13	INSURANCE	GENERAL FUND	MUNICIPAL COURT	40.20
	1/10/14	INSURANCE	GENERAL FUND	FINANCE	81.63
	4/08/14	INSURANCE	GENERAL FUND	FINANCE	81.63
	7/17/14	INSURANCE	GENERAL FUND	FINANCE	112.06
	11/08/13	INSURANCE	GENERAL FUND	FINANCE	81.63
	1/10/14	INSURANCE	GENERAL FUND	POLICE	4,142.19
	4/08/14	INSURANCE	GENERAL FUND	POLICE	12.18
	4/08/14	INSURANCE	GENERAL FUND	POLICE	4,142.19
	7/17/14	INSURANCE	GENERAL FUND	POLICE	4,034.19
	11/08/13	INSURANCE	GENERAL FUND	POLICE	4,142.19
	1/10/14	INSURANCE	GENERAL FUND	FIRE	3,167.56
	4/08/14	INSURANCE	GENERAL FUND	FIRE	3,167.56
	7/17/14	INSURANCE	GENERAL FUND	FIRE	3,137.70
	11/08/13	INSURANCE	GENERAL FUND	FIRE	3,167.56
	1/10/14	INSURANCE	GENERAL FUND	ANIMAL CONTROL	316.76
	4/08/14	INSURANCE	GENERAL FUND	ANIMAL CONTROL	316.76
	7/17/14	INSURANCE	GENERAL FUND	ANIMAL CONTROL	291.36
	11/08/13	INSURANCE	GENERAL FUND	ANIMAL CONTROL	316.76
	1/10/14	INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	112.08
	4/08/14	INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	112.08
	7/17/14	INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	89.65
	11/08/13	INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	112.08
	1/10/14	INSURANCE	GENERAL FUND	STREETS	4,142.19
	4/08/14	INSURANCE	GENERAL FUND	STREETS	4,142.19
	7/17/14	INSURANCE	GENERAL FUND	STREETS	4,516.05
	11/08/13	INSURANCE	GENERAL FUND	STREETS	4,142.19
	1/10/14	INSURANCE	GENERAL FUND	PARKS & RECREATION	657.88
	4/08/14	INSURANCE	GENERAL FUND	PARKS & RECREATION	657.88
	7/17/14	INSURANCE	GENERAL FUND	PARKS & RECREATION	605.13
	11/08/13	INSURANCE	GENERAL FUND	PARKS & RECREATION	657.88
	1/10/14	INSURANCE	GENERAL FUND	BAUER CENTER	231.48
	4/08/14	INSURANCE	GENERAL FUND	BAUER CENTER	231.48
	7/17/14	INSURANCE	GENERAL FUND	BAUER CENTER	291.36
	11/08/13	INSURANCE	GENERAL FUND	BAUER CENTER	231.48
	1/10/14	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	12,492.18



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/08/14	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	12,492.18
	7/17/14	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	12,417.68
	7/17/14	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	120.88-
	11/08/13	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	12,407.03
	11/08/13	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	85.15
	1/10/14	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	341.12
	4/08/14	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	341.12
	7/17/14	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	341.77
	11/08/13	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	341.12
	1/10/14	INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	1,705.61
	4/08/14	INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	1,705.61
	7/17/14	INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	1,568.85
	11/08/13	INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	1,705.61
	1/10/14	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	414.22
	4/08/14	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	414.22
	7/17/14	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	439.28
	11/08/13	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	414.22
	1/10/14	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,771.48
	4/08/14	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,771.48
	7/17/14	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,826.61
	7/17/14	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	89.45-
	11/08/13	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,747.37
	11/08/13	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	24.11
	1/10/14	INSURANCE	BEACH OPERATING FU	OPERATIONS	762.06
	1/10/14	INSURANCE	BEACH OPERATING FU	OPERATIONS	12.18
	4/08/14	INSURANCE	BEACH OPERATING FU	OPERATIONS	762.06
	4/08/14	INSURANCE	BEACH OPERATING FU	OPERATIONS	12.18
	7/17/14	INSURANCE	BEACH OPERATING FU	OPERATIONS	773.98
	7/17/14	INSURANCE	BEACH OPERATING FU	OPERATIONS	11.21
	7/17/14	INSURANCE	BEACH OPERATING FU	OPERATIONS	19.34-
	11/08/13	INSURANCE	BEACH OPERATING FU	OPERATIONS	761.14
	11/08/13	INSURANCE	BEACH OPERATING FU	OPERATIONS	12.18
	11/08/13	INSURANCE	BEACH OPERATING FU	OPERATIONS	0.92
	1/10/14	INSURANCE	PORT REVENUE FUND	OPERATIONS	476.29
	1/10/14	INSURANCE	PORT REVENUE FUND	OPERATIONS	243.66
	4/08/14	INSURANCE	PORT REVENUE FUND	OPERATIONS	476.26
	4/08/14	INSURANCE	PORT REVENUE FUND	OPERATIONS	243.66
	7/17/14	INSURANCE	PORT REVENUE FUND	OPERATIONS	483.74
	7/17/14	INSURANCE	PORT REVENUE FUND	OPERATIONS	174.81
	7/17/14	INSURANCE	PORT REVENUE FUND	OPERATIONS	12.10-
	11/08/13	INSURANCE	PORT REVENUE FUND	OPERATIONS	475.71
	11/08/13	INSURANCE	PORT REVENUE FUND	OPERATIONS	243.66
	11/08/13	INSURANCE	PORT REVENUE FUND	OPERATIONS	0.57
				TOTAL:	131,117.00
TMFA	1/10/14	STATE AND FEDERAL LAW UPDA	GENERAL FUND	POLICE	20.00
				TOTAL:	20.00
TORRES, VALERIANA	5/21/14	ELECTION WORKER	GENERAL FUND	CITY SECRETARY	737.00
				TOTAL:	737.00
TOWNSQUARE MEDIA VICTORIA LLC	9/17/14	RADIO ADS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,154.00
				TOTAL:	1,154.00
TRACE ANALYTICS, LLC	1/10/14	TESTING SUPPLIES	GENERAL FUND	FIRE	12.00
	1/10/14	ANNUAL AIR ANALYSIS	GENERAL FUND	FIRE	170.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/29/14	AIR SAMPLE TEST	GENERAL FUND	FIRE	170.00
	9/29/14	AIR SAMPLE TESTS	GENERAL FUND	FIRE	12.00
	3/19/14	ROUTINE ANALYSIS	GENERAL FUND	FIRE	170.00
	6/26/14	ROUTINE ANALYSIS	GENERAL FUND	FIRE	170.00
				TOTAL:	704.00
TRANSUNION RISK AND ALTERNATIVE	3/12/14	BACKGROUND CHECKS	GENERAL FUND	POLICE	39.75
	3/12/14	BACKGROUND CHECKS	GENERAL FUND	POLICE	16.75
	5/21/14	BACKGROUND CHECKS	GENERAL FUND	POLICE	35.50
	5/21/14	BACKGROUND CHECKS	GENERAL FUND	POLICE	18.25
	6/17/14	BACKGROUND CHECKS	GENERAL FUND	POLICE	19.50
	7/17/14	BACKGROUND CHECKS	GENERAL FUND	POLICE	16.50
	8/14/14	BACKGROUND CHECKS	GENERAL FUND	POLICE	35.00
				TOTAL:	181.25
TRI WHOLESALE CO., INC	9/29/14	STATE INSPECTION	GENERAL FUND	POLICE	14.50
	1/23/14	AIR BRAKE TUBING	GENERAL FUND	FIRE	15.80
	1/23/14	HOSE COUPLINGS	GENERAL FUND	FIRE	18.68
	7/17/14	AC RELAY	GENERAL FUND	FIRE	7.06
	8/14/14	VEHICLE MAINT	PUBLIC UTILITY FUN	MAINTENANCE	118.78
	9/17/14	REPAIR BUSTED HOSE ON BACK	PUBLIC UTILITY FUN	MAINTENANCE	141.86
				TOTAL:	316.68
TRISTEM, LTD	2/13/14	ELECTRIC AUDIT	GENERAL FUND	NON-DEPARTMENTAL	11,984.65
	8/27/14	VERIZON AUDIT	GENERAL FUND	NON-DEPARTMENTAL	1,327.81
				TOTAL:	13,312.46
TSC STORES	3/12/14	SPRAYER AND INSECTICIDE	GENERAL FUND	POLICE	25.98
	8/14/14	PEST CONTROL	GENERAL FUND	POLICE	12.99
	9/17/14	CLAMPS AND HOSE	GENERAL FUND	FIRE	7.14
	11/19/13	BATTERY	GENERAL FUND	FIRE	24.99
	2/13/14	NUTS AND BOLTS	GENERAL FUND	FIRE	8.13
	3/12/14	CLAMPS, HOSE, COUPLINGS	GENERAL FUND	FIRE	27.55
	6/26/14	GRASS AND WEED KILLER	GENERAL FUND	FIRE	59.99
	6/26/14	ROPE, PULLEY, BOLTS	GENERAL FUND	FIRE	19.66
	7/17/14	BOLT CUTTERS	GENERAL FUND	FIRE	49.99
	8/14/14	GREASE, WIRE BRUSH	GENERAL FUND	FIRE	14.56
	1/02/14	PAINTING SUPPLIES	GENERAL FUND	FIRE	33.95
	11/19/13	BATTERY	GENERAL FUND	CODE ENFORCEMENT/INSPE	9.99
	1/23/14	SAW CHAIN	GENERAL FUND	STREETS	27.99
	3/12/14	LINK PIN	GENERAL FUND	STREETS	17.98
	4/08/14	WASHERS, CHAIN	GENERAL FUND	STREETS	20.48
	4/08/14	CHAIN	GENERAL FUND	STREETS	3.00
	4/08/14	CHAIN	GENERAL FUND	STREETS	2.00
	7/17/14	GAS CANS	GENERAL FUND	STREETS	12.99
	7/17/14	OIL	GENERAL FUND	STREETS	7.98
	10/25/13	SAW CHAIN	GENERAL FUND	STREETS	21.99
	10/25/13	SAW CHAIN	GENERAL FUND	STREETS	23.98
	10/25/13	SAW CHAIN/BAR	GENERAL FUND	STREETS	62.98
	10/25/13	SAW CHAIN/BAR	GENERAL FUND	STREETS	45.82
	11/19/13	TIRE SEALANT	GENERAL FUND	STREETS	12.99
	1/02/14	FUEL SYSTEM REPAIR KIT	GENERAL FUND	STREETS	12.99
	1/02/14	CUTOFF WHEEL	GENERAL FUND	STREETS	5.98
	1/02/14	CUTOFF WHEEL	GENERAL FUND	STREETS	5.98
	1/23/14	CHAINSAW MAINT	GENERAL FUND	STREETS	42.99
	1/23/14	SPARK PLUG, OIL	GENERAL FUND	STREETS	15.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/23/14	CUTTING WHEEL	GENERAL FUND	STREETS	19.98
	5/21/14	OIL	GENERAL FUND	STREETS	4.29
	5/21/14	TIRE REPAIR SUPPLIES	GENERAL FUND	STREETS	14.48
	6/26/14	CHAIN SAW CHAIN	GENERAL FUND	STREETS	24.99
	6/26/14	ROTARY WHEEL	GENERAL FUND	STREETS	67.99
	6/26/14	EPOXY	GENERAL FUND	STREETS	3.49
	6/26/14	CHAIN SAW CHAIN	GENERAL FUND	STREETS	43.98
	6/26/14	RETURNED CHAIN	GENERAL FUND	STREETS	43.98-
	7/17/14	OIL	GENERAL FUND	STREETS	7.98
	8/14/14	TRIMMER LINE	GENERAL FUND	STREETS	29.99
	9/17/14	MASKING TAPE	GENERAL FUND	STREETS	9.28
	9/17/14	CHAIN SAW BLADES	GENERAL FUND	STREETS	44.98
	11/19/13	CHAIN FOR POLE SAW	GENERAL FUND	STREETS	11.99
	11/19/13	SHACKLE/SPRING SNAPS/PIN	GENERAL FUND	STREETS	25.55
	11/19/13	BALL MOUNT	GENERAL FUND	STREETS	49.99
	1/02/14	BATTERY	GENERAL FUND	STREETS	97.99
	1/02/14	BATTERY	GENERAL FUND	STREETS	35.00
	1/02/14	CUTOFF WHEEL/SOCKET	GENERAL FUND	STREETS	20.96
	1/02/14	TRAILER LIGHT KIT	GENERAL FUND	STREETS	24.99
	6/26/14	MECHANIC TOOL	GENERAL FUND	PARKS & RECREATION	69.99
	7/17/14	ROPE	GENERAL FUND	PARKS & RECREATION	7.99
	1/23/14	CABLE TIES	GENERAL FUND	PARKS & RECREATION	2.99
	1/23/14	SAW CHAIN	GENERAL FUND	PARKS & RECREATION	18.99
	2/13/14	GAS CAP	GENERAL FUND	PARKS & RECREATION	7.99
	4/08/14	WEDEATER STRAPS	GENERAL FUND	PARKS & RECREATION	15.98
	8/14/14	TIRES	GENERAL FUND	PARKS & RECREATION	21.16
	8/14/14	HARDWARE	GENERAL FUND	PARKS & RECREATION	9.46
	9/17/14	SPRAY LANCE	GENERAL FUND	PARKS & RECREATION	15.99
	1/02/14	REBAR	GENERAL FUND	PARKS & RECREATION	7.29
	3/12/14	DOOR PLATE, HARDWARE	GENERAL FUND	BAUER CENTER	27.78
	3/12/14	DRILL BITS	GENERAL FUND	BAUER CENTER	18.27
	3/12/14	HINGES	GENERAL FUND	BAUER CENTER	17.98
	3/12/14	PRIMER, TAPE	GENERAL FUND	BAUER CENTER	15.56
	9/17/14	CATTLE PANEL - FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	199.90
	9/17/14	CATTLE PANEL - FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	19.99
	9/17/14	CATTLE PANEL - FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	399.80
	9/17/14	CATTLE PANEL - FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	199.90
	6/26/14	GLOVES	PUBLIC UTILITY FUN	UTILITY BILLING	9.99
	11/19/13	SHOVEL	PUBLIC UTILITY FUN	UTILITY BILLING	17.99
	3/12/14	WRENCH	PUBLIC UTILITY FUN	UTILITY BILLING	13.99
	8/14/14	CHAIN	PUBLIC UTILITY FUN	UTILITY BILLING	2.78
	7/17/14	SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	38.97
	9/17/14	SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	19.98
	10/25/13	TRAILER JACK	PUBLIC UTILITY FUN	MAINTENANCE	42.99
	1/02/14	TRAILER JACK	PUBLIC UTILITY FUN	MAINTENANCE	6.99
	1/02/14	TOOL BOX	PUBLIC UTILITY FUN	MAINTENANCE	199.99
	1/02/14	TOOL BAG/TRUCK BED MAT	PUBLIC UTILITY FUN	MAINTENANCE	99.98
	1/02/14	RETURN TRUCK BED MAT	PUBLIC UTILITY FUN	MAINTENANCE	69.99-
	1/23/14	GENERATOR	PUBLIC UTILITY FUN	MAINTENANCE	299.99
	1/23/14	LYNCH PIN	PUBLIC UTILITY FUN	MAINTENANCE	0.40
	1/23/14	SPOTLIGHT	PUBLIC UTILITY FUN	MAINTENANCE	24.99
	4/08/14	TOOL BOX	PUBLIC UTILITY FUN	MAINTENANCE	12.99
	8/14/14	SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	38.97
	1/02/14	TRAILER JACK	PUBLIC UTILITY FUN	MAINTENANCE	42.99
	1/23/14	BUSHING, LYNCH PIN	PUBLIC UTILITY FUN	MAINTENANCE	5.75
	10/25/13	BRUSH CUTTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	219.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/25/13	WHEEL BARROW	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	99.99
	3/12/14	WEEDEATER, TRIM LINE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	269.98
	1/02/14	SHOVEL/WHEELBARROW	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	164.97
				TOTAL:	3,758.66
MGC INVESTMENTS LLC	1/10/14	YELLOW SWITCH	GENERAL FUND	FIRE	9.00
				TOTAL:	9.00
TURNER, BOB	2/26/14	CELL PHONE REIMBURSEMENT	GENERAL FUND	CITY MANAGER	70.00
	4/08/14	CELL PHONE REIMBURSEMENT	GENERAL FUND	CITY MANAGER	70.00
	4/23/14	CELL PHONE REIMBURSEMENT	GENERAL FUND	CITY MANAGER	70.00
	5/21/14	CELL PHONE REIMBURSEMENT	GENERAL FUND	CITY MANAGER	70.00
	6/26/14	CELL PHONE REIMBURSEMENT	GENERAL FUND	CITY MANAGER	70.00
	7/30/14	CELL PHONE REIMBURSEMENT	GENERAL FUND	CITY MANAGER	70.00
	9/17/14	CELL PHONE REIMBURSEMENT	GENERAL FUND	CITY MANAGER	70.00
	9/17/14	CELL PHONE REIMBURSEMENT	GENERAL FUND	CITY MANAGER	70.00
	10/25/13	REIMB CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	70.00
	11/19/13	REIMB CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	70.00
	1/02/14	CELL PHONE REIMB	GENERAL FUND	CITY MANAGER	70.00
	2/26/14	CELL PHONE REIMBURSEMENT	GENERAL FUND	CITY MANAGER	70.00
	10/07/13	HOTEL	GENERAL FUND	CITY MANAGER	1,027.26
	10/07/13	REGISTRATION	GENERAL FUND	CITY MANAGER	670.00
	10/07/13	FUEL	GENERAL FUND	CITY MANAGER	795.02
	10/07/13	MEAL	GENERAL FUND	CITY MANAGER	72.14
	2/26/14	REIMB HOTEL FOR TCMA CONF	GENERAL FUND	CITY MANAGER	278.37
	3/12/14	HOTEL RESERVATION	GENERAL FUND	CITY MANAGER	271.20
	3/12/14	MEAL	GENERAL FUND	CITY MANAGER	10.03
	3/12/14	MILEAGE TO SALADO TEXAS	GENERAL FUND	CITY MANAGER	226.12
	7/17/14	REIMBURSEMENT FOR TCMA CON	GENERAL FUND	CITY MANAGER	1,013.03
	10/25/13	REIMB MILEAGE TML CONF	GENERAL FUND	NON-DEPARTMENTAL	139.25
	10/25/13	REIMB HOTEL TML CONF	GENERAL FUND	NON-DEPARTMENTAL	227.14
	2/26/14	REIMB TRN SUPPLIES, PARKIN	GENERAL FUND	NON-DEPARTMENTAL	103.31
	5/21/14	HOTEL	GENERAL FUND	NON-DEPARTMENTAL	81.36
	5/21/14	MEAL	GENERAL FUND	NON-DEPARTMENTAL	29.95
	5/21/14	MILEAGE	GENERAL FUND	NON-DEPARTMENTAL	378.00
				TOTAL:	6,162.18
JOHN L MCNEILL, D.O., P.A.	11/08/13	EMPLOYEE DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	65.00
	1/02/14	EMPLOYEE DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	65.00
	5/21/14	EMPLOYEE DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	65.00
				TOTAL:	195.00
TX GENERAL LAND OFFICE	6/17/14	COASTAL PUBLIC LANDS EASEM	GENERAL FUND	PARKS & RECREATION	100.00
				TOTAL:	100.00
TXPPA	3/12/14	MEMBERSHIP 2014	GENERAL FUND	NON-DEPARTMENTAL	75.00
				TOTAL:	75.00
TYLER TECHNOLOGIES INC	7/30/14	COURT ONLINE	GENERAL FUND	MUNICIPAL COURT	100.00
	8/27/14	COURT ONLINE	GENERAL FUND	MUNICIPAL COURT	100.00
	1/10/14	ANNUAL MAINT 10/01/13-09/3	GENERAL FUND	MUNICIPAL COURT	682.45
	1/10/14	ANNUAL MAINT 10/01/13-09/3	GENERAL FUND	POLICE	19,989.34
	12/16/13	POLICE MAINT MAGNT SUITE	GENERAL FUND	POLICE	649.95
	1/10/14	RMS SOFTWARE	GENERAL FUND	POLICE	654.00
	6/09/14	RMS SOFTWARE	GENERAL FUND	POLICE	16,150.00
	5/21/14	RMS SOFTWARE	GENERAL FUND	POLICE	5,961.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/29/14	NETMOTION,PUB SAFETY STE M	GENERAL FUND	POLICE	4,038.00
	4/08/14	ANN MAINT 05/01/14 -04/30/	GENERAL FUND	CODE ENFORCEMENT/INSPE	1,750.33
	1/10/14	HR BASE PKG 02/2014-01/201	GENERAL FUND	NON-DEPARTMENTAL	2,339.85
	1/10/14	ANNUAL MAINT 09/13-08/14	GENERAL FUND	NON-DEPARTMENTAL	1,000.37
	11/08/13	CALL CTR YRLY MAINT	GENERAL FUND	NON-DEPARTMENTAL	1,146.05
	4/08/14	ANN MAINT 05/01/14 -04/30/	GENERAL FUND	NON-DEPARTMENTAL	18,153.48
	5/21/14	DISASTER RECOVERY - CITY H	GENERAL FUND	NON-DEPARTMENTAL	625.00
	1/10/14	ANNUAL MAINT 10/01/13-09/3	COURT TECH FUND	COURT TECH FUND	843.42
	10/07/13	COURT ONLINE	COURT TECH FUND	COURT TECH FUND	100.00
	11/08/13	COURT ONLINE	COURT TECH FUND	COURT TECH FUND	100.00
	12/16/13	COURT MAINT MAGNT SUITE	COURT TECH FUND	COURT TECH FUND	649.95
	12/16/13	COURT ONLINE	COURT TECH FUND	COURT TECH FUND	100.00
	1/10/14	COURT ONLINE	COURT TECH FUND	COURT TECH FUND	100.00
	2/13/14	COURT ONLINE	COURT TECH FUND	COURT TECH FUND	100.00
	3/12/14	COURT ONLINE	COURT TECH FUND	COURT TECH FUND	100.00
	4/08/14	ANN MAINT 05/01/14 -04/30/	COURT TECH FUND	COURT TECH FUND	4,070.25
	4/08/14	COURT/UTILITY ONLINE	COURT TECH FUND	COURT TECH FUND	100.00
	5/06/14	COURT/UTILITY ONLINE	COURT TECH FUND	COURT TECH FUND	100.00
	6/09/14	COURT ONLINE	COURT TECH FUND	COURT TECH FUND	100.00
	6/26/14	COURT ONLINE	COURT TECH FUND	COURT TECH FUND	100.00
	6/09/14	SENSUS INTERFACE	UTILITY CONSTRUCTI	WATER CONSTRUCTION	11,200.00
	7/17/14	MASS METER SWAP FILE	UTILITY CONSTRUCTI	WATER CONSTRUCTION	2,000.00
	1/10/14	RECEIPT PRINTER MAINT	PUBLIC UTILITY FUN	UTILITY BILLING	270.20
	7/30/14	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	8/27/14	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	1/10/14	ANNUAL MAINT 09/13-08/14	PUBLIC UTILITY FUN	UTILITY BILLING	302.50
	1/10/14	BARCODE SCANNER MAINT	PUBLIC UTILITY FUN	UTILITY BILLING	377.74
	10/07/13	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	11/08/13	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	12/16/13	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	1/10/14	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	2/13/14	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	3/12/14	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	4/08/14	ANN MAINT 05/01/14 -04/30/	PUBLIC UTILITY FUN	UTILITY BILLING	8,163.34
	4/08/14	COURT/UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	5/06/14	THERMAL PRINTER 06/14-05/1	PUBLIC UTILITY FUN	UTILITY BILLING	307.46
	5/06/14	COURT/UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	6/09/14	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	6/26/14	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	10/25/13	ONLINE TRANS-FEE 07-09/201	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	198.75
	1/10/14	ONLINE TRANS-FEE 10-12/31/	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	4/08/14	ANN MAINT 05/01/14 -04/30/	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	3,481.81
	5/21/14	DISASTER RECOVERY - CITY H	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	625.00
				TOTAL:	108,095.80
U.S. BANK TRUST NATIONAL	11/19/13	COMB TAX AND REVENUE CERT.	04 TWDB DEBT SERVI	04 TWDB DEBT SERVICE	300.00
				TOTAL:	300.00
UNIFIRST HOLDINGS, INC	6/09/14	UNIFORMS	FORFEITURES - POLI	FORFEITURES - POLICE	242.12
				TOTAL:	242.12
UNION PACIFIC RAILROAD CO	5/06/14	LEASE	GENERAL FUND	NON-DEPARTMENTAL	2,000.00
				TOTAL:	2,000.00
UNITED RENTALS, INC	1/10/14	BRAKE FOR CHAINSAW	GENERAL FUND	FIRE	65.20
	10/25/13	SPARK PLUG	GENERAL FUND	STREETS	44.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/02/14	BOOM RENTAL	GENERAL FUND	STREETS	5,589.29
	2/13/14	BOOM RENTAL	GENERAL FUND	STREETS	1,359.22
	5/06/14	SWEEPER RENTAL	GENERAL FUND	STREETS	376.02
	7/17/14	SWEEPER RENTAL	GENERAL FUND	STREETS	1,226.82
	8/27/14	RIDE ON SWEEPER	GENERAL FUND	STREETS	402.73
	2/13/14	POOL PUMP RENTAL	GENERAL FUND	PARKS & RECREATION	734.21
	5/21/14	TRENCHER RENTAL	GENERAL FUND	PARKS & RECREATION	233.25
	6/26/14	RENTAL SCISSOR LIFT	GENERAL FUND	PARKS & RECREATION	546.00
	9/17/14	SAFETY FENCE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	124.95
	10/25/13	BLADE	PUBLIC UTILITY FUN	MAINTENANCE	31.56
	10/25/13	BOOT COVERING	PUBLIC UTILITY FUN	MAINTENANCE	21.95
	4/08/14	BLADE	PUBLIC UTILITY FUN	MAINTENANCE	50.58
	5/21/14	ROTARY HAMMER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	45.00
	8/27/14	METAL BLADE	PUBLIC UTILITY FUN	MAINTENANCE	33.72
	11/08/13	EQUIPMENT RENTAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	253.48
	7/01/14	FORKLIFT RENTAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	571.21
				TOTAL:	11,709.69
VICTORIA ENGINEERING	5/21/14	ENGINEERING SERV	PIER REBUILD CONST	PIER REBUILD-CAPITAL	4,000.00
	7/01/14	ENGINEERING SERV	PIER REBUILD CONST	PIER REBUILD-CAPITAL	9,375.00
	9/17/14	ENGINEERING SERV	PIER REBUILD CONST	PIER REBUILD-CAPITAL	1,000.00
	9/17/14	ENGINEERING SERV	PIER REBUILD CONST	PIER REBUILD-CAPITAL	6,875.00
				TOTAL:	21,250.00
URELIFT GULF COAST, LP	11/19/13	DRAINAGE	GENERAL FUND	STREETS	10,427.80
				TOTAL:	10,427.80
US BANK, N.A.	2/14/14	PRINCIPAL	04 TWDB DEBT SERVI	04 TWDB DEBT SERVICE	75,000.00
	2/14/14	INTEREST	04 TWDB DEBT SERVI	04 TWDB DEBT SERVICE	17,397.50
	8/14/14	INTEREST	04 TWDB DEBT SERVI	04 TWDB DEBT SERVICE	16,403.75
				TOTAL:	108,801.25
USA BLUE BOOK	2/13/14	FLAT SEWER TAPE	PUBLIC UTILITY FUN	MAINTENANCE	383.95
	2/13/14	MANHOLE LID EXTRACTO	PUBLIC UTILITY FUN	MAINTENANCE	199.95
	2/13/14	AQUATAP KIT	PUBLIC UTILITY FUN	MAINTENANCE	1,795.00
	2/13/14	STEEL TILE PROBE	PUBLIC UTILITY FUN	MAINTENANCE	32.95
	2/13/14	INSULATED PROBE	PUBLIC UTILITY FUN	MAINTENANCE	75.00
	2/13/14	BOLT WRENCH	PUBLIC UTILITY FUN	MAINTENANCE	272.85
	2/13/14	FREIGHT	PUBLIC UTILITY FUN	MAINTENANCE	115.35
	8/14/14	DPD 4 SAMPLE	PUBLIC UTILITY FUN	MAINTENANCE	210.70
	11/08/13	CHART PAPER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	152.46
	11/26/13	COVER SLIPES/MICROSCOPE SL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	208.90
	1/10/14	ALTERNATING RELAY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	655.36
	2/13/14	LABORATORY SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	135.60
	2/13/14	CLEANING BRUSH, STEEL PROB	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	146.37
	3/12/14	CHEMICAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	614.55
	8/14/14	DICKSON CHART	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	438.85
	9/17/14	POOL SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	422.29
				TOTAL:	5,860.13
VICTORIA COMMUNICATION SERVICES, INC.	12/16/13	VEHICLE MAINT	GENERAL FUND	POLICE	227.50
	1/02/14	INSTALL CAMERA SYSTEM	GENERAL FUND	POLICE	195.00
	2/13/14	INSTALL RADIO	GENERAL FUND	POLICE	143.50
	10/25/13	ANNUAL FIRE ALARM INSPECTI	GENERAL FUND	BAUER CENTER	520.00
	9/29/14	ANNUAL FIRE INSPECTION	GENERAL FUND	BAUER CENTER	568.00
	1/02/14	RADIO COMPUTER BOARD	FORFEITURES - POLI	FORFEITURES - POLICE	1,955.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/16/13	WEAPON RACK	FORFEITURES - POLI	FORFEITURES - POLICE	752.93
	1/02/14	INSTALLATION OF CAR RADIOS	FORFEITURES - POLI	FORFEITURES - POLICE	1,620.00
	1/10/14	INSTALL CONSOLE BOARD	FORFEITURES - POLI	FORFEITURES - POLICE	97.50
	3/19/14	VEHICLE MAINT	FORFEITURES - POLI	FORFEITURES - POLICE	245.00
	5/21/14	INSTALL LIGHT STICK UNIT 2	FORFEITURES - POLI	FORFEITURES - POLICE	597.00
	3/12/14	WHELEN LIGHTBAR	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	9,450.34
	4/08/14	INSTALLATION	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	640.00
	4/08/14	SHIPPING	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	65.00
	4/08/14	CAMERA SYSTEM	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	5,295.00
				TOTAL:	22,371.77
VERIZON SOUTHWEST	1/23/14	PHONE SERVICES	GENERAL FUND	CITY MANAGER	95.37
	2/26/14	PHONE SERVICES	GENERAL FUND	CITY MANAGER	99.47
	3/19/14	PHONE SERVICES	GENERAL FUND	CITY MANAGER	90.57
	4/23/14	PHONE SERVICES	GENERAL FUND	CITY MANAGER	90.27
	5/21/14	PHONE SERVICES	GENERAL FUND	CITY MANAGER	85.72
	6/26/14	PHONE SERVICES	GENERAL FUND	CITY MANAGER	89.10
	7/30/14	PHONE SERVICES	GENERAL FUND	CITY MANAGER	90.86
	9/29/14	CREDIT SALES TAX	GENERAL FUND	CITY MANAGER	29.02-
	9/29/14	PHONE SERVICES	GENERAL FUND	CITY MANAGER	89.71
	10/25/13	PHONE SERVICES	GENERAL FUND	CITY MANAGER	95.13
	11/19/13	PHONE SERVICES	GENERAL FUND	CITY MANAGER	95.40
	1/02/14	PHONE SERVICES	GENERAL FUND	CITY MANAGER	92.48
	1/23/14	PHONE SERVICES	GENERAL FUND	CITY MANAGER	9.56
	2/26/14	PHONE SERVICES	GENERAL FUND	CITY MANAGER	9.56
	3/27/14	PHONE SERVICES	GENERAL FUND	CITY MANAGER	9.56
	4/23/14	PHONE SERVICES	GENERAL FUND	CITY MANAGER	9.56
	5/21/14	PHONE SERVICES	GENERAL FUND	CITY MANAGER	9.56
	6/26/14	PHONE SERVICES	GENERAL FUND	CITY MANAGER	9.56
	7/30/14	PHONE SERVICES	GENERAL FUND	CITY MANAGER	10.82
	8/27/14	PHONE SERVICES	GENERAL FUND	CITY MANAGER	10.82
	9/29/14	PHONE SERVICES	GENERAL FUND	CITY MANAGER	10.82
	10/25/13	PHONE SERVICES	GENERAL FUND	CITY MANAGER	9.56
	11/19/13	PHONE SERVICES	GENERAL FUND	CITY MANAGER	9.56
	1/02/14	PHONE SERVICES	GENERAL FUND	CITY MANAGER	9.56
	1/23/14	PHONE SERVICES	GENERAL FUND	CITY SECRETARY	51.73
	2/26/14	PHONE SERVICES	GENERAL FUND	CITY SECRETARY	52.45
	3/19/14	PHONE SERVICES	GENERAL FUND	CITY SECRETARY	49.78
	4/23/14	PHONE SERVICES	GENERAL FUND	CITY SECRETARY	50.36
	5/21/14	PHONE SERVICES	GENERAL FUND	CITY SECRETARY	45.92
	6/26/14	PHONE SERVICES	GENERAL FUND	CITY SECRETARY	49.30
	7/30/14	PHONE SERVICES	GENERAL FUND	CITY SECRETARY	50.22
	9/29/14	CREDIT SALES TAX	GENERAL FUND	CITY SECRETARY	14.51-
	9/29/14	PHONE SERVICES	GENERAL FUND	CITY SECRETARY	49.74
	10/25/13	PHONE SERVICES	GENERAL FUND	CITY SECRETARY	51.47
	11/19/13	PHONE SERVICES	GENERAL FUND	CITY SECRETARY	52.06
	1/02/14	PHONE SERVICES	GENERAL FUND	CITY SECRETARY	49.16
	1/23/14	PHONE SERVICES	GENERAL FUND	HUMAN RESOURCE	51.73
	2/26/14	PHONE SERVICES	GENERAL FUND	HUMAN RESOURCE	52.45
	3/19/14	PHONE SERVICES	GENERAL FUND	HUMAN RESOURCE	253.17
	4/23/14	PHONE SERVICES	GENERAL FUND	HUMAN RESOURCE	209.12
	5/21/14	PHONE SERVICES	GENERAL FUND	HUMAN RESOURCE	204.33
	6/26/14	PHONE SERVICES	GENERAL FUND	HUMAN RESOURCE	208.27
	7/30/14	PHONE SERVICES	GENERAL FUND	HUMAN RESOURCE	203.74
	9/29/14	CREDIT SALES TAX	GENERAL FUND	HUMAN RESOURCE	29.02-
	9/29/14	PHONE SERVICES	GENERAL FUND	HUMAN RESOURCE	198.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/25/13	PHONE SERVICES	GENERAL FUND	HUMAN RESOURCE	51.47
	11/19/13	PHONE SERVICES	GENERAL FUND	HUMAN RESOURCE	52.06
	1/02/14	PHONE SERVICES	GENERAL FUND	HUMAN RESOURCE	49.16
	1/23/14	PHONE SERVICES	GENERAL FUND	MUNICIPAL COURT	139.80
	2/26/14	PHONE SERVICES	GENERAL FUND	MUNICIPAL COURT	146.95
	3/19/14	PHONE SERVICES	GENERAL FUND	MUNICIPAL COURT	131.36
	4/23/14	PHONE SERVICES	GENERAL FUND	MUNICIPAL COURT	130.19
	5/21/14	PHONE SERVICES	GENERAL FUND	MUNICIPAL COURT	127.86
	6/26/14	PHONE SERVICES	GENERAL FUND	MUNICIPAL COURT	129.19
	7/30/14	PHONE SERVICES	GENERAL FUND	MUNICIPAL COURT	132.35
	9/29/14	CREDIT SALES TAX	GENERAL FUND	MUNICIPAL COURT	43.54-
	9/29/14	PHONE SERVICES	GENERAL FUND	MUNICIPAL COURT	129.69
	10/25/13	PHONE SERVICES	GENERAL FUND	MUNICIPAL COURT	140.15
	11/19/13	PHONE SERVICES	GENERAL FUND	MUNICIPAL COURT	139.73
	1/02/14	PHONE SERVICES	GENERAL FUND	MUNICIPAL COURT	135.93
	1/23/14	PHONE SERVICES	GENERAL FUND	FINANCE	139.01
	1/23/14	PHONE SERVICES	GENERAL FUND	FINANCE	0.01-
	2/26/14	PHONE SERVICES	GENERAL FUND	FINANCE	146.49
	2/26/14	PHONE SERVICES	GENERAL FUND	FINANCE	0.01
	3/19/14	PHONE SERVICES	GENERAL FUND	FINANCE	131.36
	3/19/14	PHONE SERVICES	GENERAL FUND	FINANCE	0.04-
	4/23/14	PHONE SERVICES	GENERAL FUND	FINANCE	130.19
	4/23/14	PHONE SERVICES	GENERAL FUND	FINANCE	0.01-
	5/21/14	PHONE SERVICES	GENERAL FUND	FINANCE	125.52
	5/21/14	PHONE SERVICES	GENERAL FUND	FINANCE	0.01
	6/26/14	PHONE SERVICES	GENERAL FUND	FINANCE	128.90
	6/26/14	PHONE SERVICES	GENERAL FUND	FINANCE	0.03-
	7/30/14	PHONE SERVICES	GENERAL FUND	FINANCE	131.50
	7/30/14	PHONE SERVICES	GENERAL FUND	FINANCE	0.01-
	9/29/14	CREDIT SALES TAX	GENERAL FUND	FINANCE	43.54-
	9/29/14	CREDIT SALES TAX	GENERAL FUND	FINANCE	0.01-
	9/29/14	PHONE SERVICES	GENERAL FUND	FINANCE	129.69
	9/29/14	PHONE SERVICES	GENERAL FUND	FINANCE	0.02-
	10/25/13	PHONE SERVICES	GENERAL FUND	FINANCE	138.80
	10/25/13	PHONE SERVICES	GENERAL FUND	FINANCE	0.02-
	11/19/13	PHONE SERVICES	GENERAL FUND	FINANCE	138.75
	11/19/13	PHONE SERVICES	GENERAL FUND	FINANCE	0.01-
	1/02/14	PHONE SERVICES	GENERAL FUND	FINANCE	135.80
	1/02/14	PHONE SERVICES	GENERAL FUND	FINANCE	0.02-
	1/23/14	PHONE SERVICES	GENERAL FUND	CITY HALL	93.77
	2/26/14	PHONE SERVICES	GENERAL FUND	CITY HALL	97.46
	3/19/14	PHONE SERVICES	GENERAL FUND	CITY HALL	83.18
	4/23/14	PHONE SERVICES	GENERAL FUND	CITY HALL	80.16
	5/21/14	PHONE SERVICES	GENERAL FUND	CITY HALL	80.62
	6/26/14	PHONE SERVICES	GENERAL FUND	CITY HALL	82.71
	7/30/14	PHONE SERVICES	GENERAL FUND	CITY HALL	86.56
	9/29/14	CREDIT SALES TAX	GENERAL FUND	CITY HALL	29.02-
	9/29/14	PHONE SERVICES	GENERAL FUND	CITY HALL	82.30
	10/25/13	PHONE SERVICES	GENERAL FUND	CITY HALL	88.87
	11/19/13	PHONE SERVICES	GENERAL FUND	CITY HALL	89.51
	1/02/14	PHONE SERVICES	GENERAL FUND	CITY HALL	90.79
	1/23/14	PHONE SERVICES	GENERAL FUND	POLICE	414.73
	2/26/14	PHONE SERVICES	GENERAL FUND	POLICE	443.88
	3/19/14	PHONE SERVICES	GENERAL FUND	POLICE	462.38
	4/23/14	PHONE SERVICES	GENERAL FUND	POLICE	474.21
	5/21/14	PHONE SERVICES	GENERAL FUND	POLICE	458.91



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/26/14	PHONE SERVICES	GENERAL FUND	POLICE	452.59
	7/30/14	PHONE SERVICES	GENERAL FUND	POLICE	454.65
	9/29/14	CREDIT SALES TAX	GENERAL FUND	POLICE	116.10-
	9/29/14	PHONE SERVICES	GENERAL FUND	POLICE	434.99
	10/25/13	PHONE SERVICES	GENERAL FUND	POLICE	414.29
	11/19/13	PHONE SERVICES	GENERAL FUND	POLICE	418.31
	1/02/14	PHONE SERVICES	GENERAL FUND	POLICE	406.11
	1/23/14	PHONE SERVICES	GENERAL FUND	POLICE	5.01
	1/23/14	PHONE SERVICES	GENERAL FUND	POLICE	11.38
	2/26/14	PHONE SERVICES	GENERAL FUND	POLICE	5.01
	2/26/14	PHONE SERVICES	GENERAL FUND	POLICE	11.38
	3/27/14	PHONE SERVICES	GENERAL FUND	POLICE	5.01
	3/27/14	PHONE SERVICES	GENERAL FUND	POLICE	11.38
	4/23/14	PHONE SERVICES	GENERAL FUND	POLICE	5.01
	4/23/14	PHONE SERVICES	GENERAL FUND	POLICE	11.38
	5/21/14	PHONE SERVICES	GENERAL FUND	POLICE	5.01
	5/21/14	PHONE SERVICES	GENERAL FUND	POLICE	11.38
	6/26/14	PHONE SERVICES	GENERAL FUND	POLICE	5.01
	6/26/14	PHONE SERVICES	GENERAL FUND	POLICE	11.38
	7/30/14	PHONE SERVICES	GENERAL FUND	POLICE	5.01
	7/30/14	PHONE SERVICES	GENERAL FUND	POLICE	11.59
	8/27/14	PHONE SERVICES	GENERAL FUND	POLICE	5.01
	8/27/14	PHONE SERVICES	GENERAL FUND	POLICE	11.59
	9/29/14	PHONE SERVICES	GENERAL FUND	POLICE	5.01
	9/29/14	PHONE SERVICES	GENERAL FUND	POLICE	11.59
	10/25/13	PHONE SERVICES	GENERAL FUND	POLICE	5.01
	10/25/13	PHONE SERVICES	GENERAL FUND	POLICE	11.38
	11/19/13	PHONE SERVICES	GENERAL FUND	POLICE	5.01
	11/19/13	PHONE SERVICES	GENERAL FUND	POLICE	11.38
	1/02/14	PHONE SERVICES	GENERAL FUND	POLICE	5.01
	1/02/14	PHONE SERVICES	GENERAL FUND	POLICE	11.38
	1/23/14	PHONE SERVICES	GENERAL FUND	FIRE	230.29
	2/26/14	PHONE SERVICES	GENERAL FUND	FIRE	244.23
	3/19/14	PHONE SERVICES	GENERAL FUND	FIRE	228.09
	4/23/14	PHONE SERVICES	GENERAL FUND	FIRE	217.09
	5/21/14	PHONE SERVICES	GENERAL FUND	FIRE	204.80
	6/26/14	PHONE SERVICES	GENERAL FUND	FIRE	213.81
	7/30/14	PHONE SERVICES	GENERAL FUND	FIRE	233.68
	9/29/14	CREDIT SALES TAX	GENERAL FUND	FIRE	72.56-
	9/29/14	PHONE SERVICES	GENERAL FUND	FIRE	218.64
	10/25/13	PHONE SERVICES	GENERAL FUND	FIRE	228.15
	11/19/13	PHONE SERVICES	GENERAL FUND	FIRE	226.66
	1/02/14	PHONE SERVICES	GENERAL FUND	FIRE	220.52
	3/19/14	PHONE SERVICES	GENERAL FUND	ANIMAL CONTROL	86.28
	4/23/14	PHONE SERVICES	GENERAL FUND	ANIMAL CONTROL	86.32
	5/21/14	PHONE SERVICES	GENERAL FUND	ANIMAL CONTROL	87.21
	6/26/14	PHONE SERVICES	GENERAL FUND	ANIMAL CONTROL	87.17
	7/30/14	PHONE SERVICES	GENERAL FUND	ANIMAL CONTROL	83.43
	9/29/14	PHONE SERVICES	GENERAL FUND	ANIMAL CONTROL	79.50
	10/25/13	PHONE SERVICES	GENERAL FUND	ANIMAL CONTROL	1.89
	1/23/14	PHONE SERVICES	GENERAL FUND	CODE ENFORCEMENT/INSPE	139.01
	2/26/14	PHONE SERVICES	GENERAL FUND	CODE ENFORCEMENT/INSPE	146.49
	3/19/14	PHONE SERVICES	GENERAL FUND	CODE ENFORCEMENT/INSPE	131.36
	4/23/14	PHONE SERVICES	GENERAL FUND	CODE ENFORCEMENT/INSPE	130.19
	5/21/14	PHONE SERVICES	GENERAL FUND	CODE ENFORCEMENT/INSPE	125.52
	6/26/14	PHONE SERVICES	GENERAL FUND	CODE ENFORCEMENT/INSPE	128.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/30/14	PHONE SERVICES	GENERAL FUND	CODE ENFORCEMENT/INSPE	131.50
	9/29/14	CREDIT SALES TAX	GENERAL FUND	CODE ENFORCEMENT/INSPE	43.54-
	9/29/14	PHONE SERVICES	GENERAL FUND	CODE ENFORCEMENT/INSPE	129.69
	10/25/13	PHONE SERVICES	GENERAL FUND	CODE ENFORCEMENT/INSPE	138.80
	11/19/13	PHONE SERVICES	GENERAL FUND	CODE ENFORCEMENT/INSPE	138.75
	1/02/14	PHONE SERVICES	GENERAL FUND	CODE ENFORCEMENT/INSPE	135.80
	1/23/14	PHONE SERVICES	GENERAL FUND	STREETS	94.03
	2/26/14	PHONE SERVICES	GENERAL FUND	STREETS	101.20
	3/19/14	PHONE SERVICES	GENERAL FUND	STREETS	95.39
	4/23/14	PHONE SERVICES	GENERAL FUND	STREETS	104.23
	5/21/14	PHONE SERVICES	GENERAL FUND	STREETS	94.93
	6/26/14	PHONE SERVICES	GENERAL FUND	STREETS	101.51
	7/30/14	PHONE SERVICES	GENERAL FUND	STREETS	95.87
	9/29/14	CREDIT SALES TAX	GENERAL FUND	STREETS	29.02-
	9/29/14	PHONE SERVICES	GENERAL FUND	STREETS	94.30
	10/25/13	PHONE SERVICES	GENERAL FUND	STREETS	103.40
	11/19/13	PHONE SERVICES	GENERAL FUND	STREETS	101.67
	1/02/14	PHONE SERVICES	GENERAL FUND	STREETS	92.88
	1/23/14	PHONE SERVICES	GENERAL FUND	PARKS & RECREATION	43.64
	2/26/14	PHONE SERVICES	GENERAL FUND	PARKS & RECREATION	47.02
	3/19/14	PHONE SERVICES	GENERAL FUND	PARKS & RECREATION	40.79
	4/23/14	PHONE SERVICES	GENERAL FUND	PARKS & RECREATION	39.91
	5/21/14	PHONE SERVICES	GENERAL FUND	PARKS & RECREATION	39.80
	6/26/14	PHONE SERVICES	GENERAL FUND	PARKS & RECREATION	39.80
	7/30/14	PHONE SERVICES	GENERAL FUND	PARKS & RECREATION	40.64
	9/29/14	CREDIT SALES TAX	GENERAL FUND	PARKS & RECREATION	14.51-
	9/29/14	PHONE SERVICES	GENERAL FUND	PARKS & RECREATION	39.98
	10/25/13	PHONE SERVICES	GENERAL FUND	PARKS & RECREATION	43.67
	11/19/13	PHONE SERVICES	GENERAL FUND	PARKS & RECREATION	43.34
	1/02/14	PHONE SERVICES	GENERAL FUND	PARKS & RECREATION	43.32
	1/23/14	PHONE SERVICES	GENERAL FUND	BAUER CENTER	43.64
	2/26/14	PHONE SERVICES	GENERAL FUND	BAUER CENTER	47.02
	3/19/14	PHONE SERVICES	GENERAL FUND	BAUER CENTER	40.79
	4/23/14	PHONE SERVICES	GENERAL FUND	BAUER CENTER	39.91
	5/21/14	PHONE SERVICES	GENERAL FUND	BAUER CENTER	39.80
	6/26/14	PHONE SERVICES	GENERAL FUND	BAUER CENTER	39.80
	7/30/14	PHONE SERVICES	GENERAL FUND	BAUER CENTER	40.64
	9/29/14	CREDIT SALES TAX	GENERAL FUND	BAUER CENTER	14.51-
	9/29/14	PHONE SERVICES	GENERAL FUND	BAUER CENTER	39.98
	10/25/13	PHONE SERVICES	GENERAL FUND	BAUER CENTER	43.67
	11/19/13	PHONE SERVICES	GENERAL FUND	BAUER CENTER	43.34
	1/02/14	PHONE SERVICES	GENERAL FUND	BAUER CENTER	43.32
	1/23/14	PHONE SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	139.01
	2/26/14	PHONE SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	146.49
	3/19/14	PHONE SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	131.36
	4/23/14	PHONE SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	130.19
	5/21/14	PHONE SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	125.52
	6/26/14	PHONE SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	128.90
	7/30/14	PHONE SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	131.50
	9/29/14	CREDIT SALES TAX	PUBLIC UTILITY FUN	UTILITY BILLING	43.54-
	9/29/14	PHONE SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	129.69
	10/25/13	PHONE SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	138.80
	11/19/13	PHONE SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	138.75
	1/02/14	PHONE SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	135.80
	1/23/14	PHONE SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	176.47
	2/26/14	PHONE SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	194.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/19/14	PHONE SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	171.42
	4/23/14	PHONE SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	161.80
	5/21/14	PHONE SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	161.08
	6/26/14	PHONE SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	159.48
	7/30/14	PHONE SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	164.12
	9/29/14	CREDIT SALES TAX	PUBLIC UTILITY FUN	MAINTENANCE	58.05-
	9/29/14	PHONE SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	162.21
	10/25/13	PHONE SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	177.13
	11/19/13	PHONE SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	176.11
	1/02/14	PHONE SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	178.73
	1/23/14	PHONE SERVICES	BEACH OPERATING FU	OPERATIONS	48.42
	2/26/14	PHONE SERVICES	BEACH OPERATING FU	OPERATIONS	48.14
	3/19/14	PHONE SERVICES	BEACH OPERATING FU	OPERATIONS	45.16
	4/23/14	PHONE SERVICES	BEACH OPERATING FU	OPERATIONS	48.90
	5/21/14	PHONE SERVICES	BEACH OPERATING FU	OPERATIONS	55.21
	6/26/14	PHONE SERVICES	BEACH OPERATING FU	OPERATIONS	46.11
	7/30/14	PHONE SERVICES	BEACH OPERATING FU	OPERATIONS	48.40
	9/29/14	CREDIT SALES TAX	BEACH OPERATING FU	OPERATIONS	14.51-
	9/29/14	PHONE SERVICES	BEACH OPERATING FU	OPERATIONS	45.64
	10/25/13	PHONE SERVICES	BEACH OPERATING FU	OPERATIONS	50.28
	11/19/13	PHONE SERVICES	BEACH OPERATING FU	OPERATIONS	49.94
	1/02/14	PHONE SERVICES	BEACH OPERATING FU	OPERATIONS	47.43
	1/23/14	PHONE SERVICES	PORT REVENUE FUND	OPERATIONS	87.28
	2/26/14	PHONE SERVICES	PORT REVENUE FUND	OPERATIONS	94.04
	3/19/14	PHONE SERVICES	PORT REVENUE FUND	OPERATIONS	81.58
	4/23/14	PHONE SERVICES	PORT REVENUE FUND	OPERATIONS	147.65
	5/21/14	PHONE SERVICES	PORT REVENUE FUND	OPERATIONS	171.55
	6/26/14	PHONE SERVICES	PORT REVENUE FUND	OPERATIONS	171.54
	7/30/14	PHONE SERVICES	PORT REVENUE FUND	OPERATIONS	169.23
	9/29/14	CREDIT SALES TAX	PORT REVENUE FUND	OPERATIONS	43.54-
	9/29/14	PHONE SERVICES	PORT REVENUE FUND	OPERATIONS	167.17
	10/25/13	PHONE SERVICES	PORT REVENUE FUND	OPERATIONS	87.33
	11/19/13	PHONE SERVICES	PORT REVENUE FUND	OPERATIONS	86.69
	1/02/14	PHONE SERVICES	PORT REVENUE FUND	OPERATIONS	86.93
	3/12/14	PHONE SERVICES	PORT REVENUE FUND	OPERATIONS	52.13
	4/08/14	PHONE SERVICES	PORT REVENUE FUND	OPERATIONS	52.13
	2/13/14	PHONE SERVICES	PORT REVENUE FUND	OPERATIONS	57.51
				TOTAL:	23,390.26
VERIZON WIRELESS	11/08/13	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	31.10
	12/16/13	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	31.10
	1/10/14	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	31.10
	2/13/14	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	31.17
	3/12/14	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	31.17
	3/27/14	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	31.17
	5/06/14	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	31.18
	6/09/14	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	31.18
	7/01/14	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	31.18
	7/30/14	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	31.16
	9/17/14	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	31.16
	9/29/14	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	31.16
	11/08/13	CELL PHONE CHARGES	GENERAL FUND	POLICE	149.16
	12/16/13	CELL PHONE CHARGES	GENERAL FUND	POLICE	149.16
	1/10/14	CELL PHONE CHARGES	GENERAL FUND	POLICE	149.16
	2/13/14	CELL PHONE CHARGES	GENERAL FUND	POLICE	149.43
	3/12/14	CELL PHONE CHARGES	GENERAL FUND	POLICE	149.43

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/27/14	CELL PHONE CHARGES	GENERAL FUND	POLICE	453.35
	5/06/14	CELL PHONE CHARGES	GENERAL FUND	POLICE	301.45
	6/09/14	CELL PHONE CHARGES	GENERAL FUND	POLICE	347.47
	7/01/14	CELL PHONE CHARGES	GENERAL FUND	POLICE	294.45
	7/30/14	CELL PHONE CHARGES	GENERAL FUND	POLICE	309.50
	9/17/14	CELL PHONE CHARGES	GENERAL FUND	POLICE	300.06
	9/29/14	CELL PHONE CHARGES	GENERAL FUND	POLICE	300.06
	11/08/13	CELL PHONE CHARGES	GENERAL FUND	FIRE	15.54
	12/16/13	CELL PHONE CHARGES	GENERAL FUND	FIRE	15.54
	1/10/14	CELL PHONE CHARGES	GENERAL FUND	FIRE	62.20
	1/10/14	CELL PHONE CHARGES	GENERAL FUND	FIRE	15.54
	2/13/14	CELL PHONE CHARGES	GENERAL FUND	FIRE	15.58
	3/12/14	CELL PHONE CHARGES	GENERAL FUND	FIRE	15.58
	3/27/14	CELL PHONE CHARGES	GENERAL FUND	FIRE	15.58
	5/06/14	CELL PHONE CHARGES	GENERAL FUND	FIRE	15.59
	6/09/14	CELL PHONE CHARGES	GENERAL FUND	FIRE	15.59
	7/01/14	CELL PHONE CHARGES	GENERAL FUND	FIRE	15.59
	7/30/14	CELL PHONE CHARGES	GENERAL FUND	FIRE	15.58
	9/17/14	CELL PHONE CHARGES	GENERAL FUND	FIRE	15.58
	9/29/14	CELL PHONE CHARGES	GENERAL FUND	FIRE	15.58
	11/08/13	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	62.20
	12/16/13	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	62.20
	2/13/14	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	62.34
	3/12/14	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	61.95
	3/27/14	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	61.95
	5/06/14	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	61.97
	6/09/14	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	61.97
	7/01/14	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	61.97
	7/30/14	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	61.93
	9/17/14	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	80.06
	9/29/14	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	72.32
	11/08/13	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	82.36
	12/16/13	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	82.36
	1/10/14	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	82.36
	2/13/14	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	82.51
	3/12/14	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	82.51
	3/27/14	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	82.51
	5/06/14	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	82.54
	6/09/14	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	82.54
	7/01/14	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	82.54
	7/30/14	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	82.49
	9/17/14	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	81.84
	9/29/14	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	81.84
	11/08/13	CELL PHONE CHARGES	GENERAL FUND	STREETS	81.26
	11/08/13	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.26
	12/16/13	CELL PHONE CHARGES	GENERAL FUND	STREETS	81.26
	12/16/13	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.26
	1/10/14	CELL PHONE CHARGES	GENERAL FUND	STREETS	81.26
	1/10/14	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.26
	2/13/14	CELL PHONE CHARGES	GENERAL FUND	STREETS	80.69
	2/13/14	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.34
	3/12/14	CELL PHONE CHARGES	GENERAL FUND	STREETS	80.69
	3/12/14	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.34
	3/27/14	CELL PHONE CHARGES	GENERAL FUND	STREETS	80.69
	3/27/14	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.34
	5/06/14	CELL PHONE CHARGES	GENERAL FUND	STREETS	83.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/06/14	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.36
	6/09/14	CELL PHONE CHARGES	GENERAL FUND	STREETS	80.70
	6/09/14	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.36
	7/01/14	CELL PHONE CHARGES	GENERAL FUND	STREETS	80.70
	7/01/14	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.36
	7/30/14	CELL PHONE CHARGES	GENERAL FUND	STREETS	80.68
	7/30/14	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.33
	9/17/14	CELL PHONE CHARGES	GENERAL FUND	STREETS	80.68
	9/17/14	CELL PHONE CHARGES	GENERAL FUND	STREETS	50.68
	9/29/14	CELL PHONE CHARGES	GENERAL FUND	STREETS	80.68
	9/29/14	CELL PHONE CHARGES	GENERAL FUND	STREETS	50.68
	11/08/13	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	41.10
	12/16/13	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	41.10
	1/10/14	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	41.10
	2/13/14	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	41.17
	3/12/14	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	41.17
	3/27/14	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	41.17
	5/06/14	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	41.18
	6/09/14	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	41.18
	7/01/14	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	41.18
	7/30/14	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	41.16
	9/17/14	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	41.16
	9/29/14	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	41.16
	11/08/13	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	77.74
	12/16/13	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	77.74
	1/10/14	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	77.74
	2/13/14	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	77.92
	3/12/14	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	77.92
	3/27/14	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	77.92
	5/06/14	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	77.95
	6/09/14	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	77.95
	7/01/14	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	77.95
	7/30/14	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	77.90
	9/17/14	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	77.90
	9/29/14	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	77.51
	11/08/13	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	144.56
	12/16/13	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	144.56
	1/10/14	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	144.56
	2/13/14	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	146.15
	3/12/14	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	144.85
	3/27/14	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	144.85
	5/06/14	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	144.90
	6/09/14	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	144.90
	7/01/14	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	144.90
	7/30/14	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	144.81
	9/17/14	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	144.16
	9/29/14	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	144.16
	11/08/13	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.10
	12/16/13	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.10
	1/10/14	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.10
	2/13/14	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.17
	3/12/14	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.17
	3/27/14	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.17
	5/06/14	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.18
	6/09/14	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.18
	7/01/14	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/30/14	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.16
	9/17/14	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.16
	9/29/14	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.16
	11/08/13	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	31.10
	12/16/13	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	31.10
	1/10/14	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	31.10
	2/13/14	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	31.17
	3/12/14	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	31.17
	3/27/14	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	31.17
	5/06/14	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	31.18
	6/09/14	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	31.18
	7/01/14	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	31.18
	7/30/14	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	31.16
	9/17/14	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	31.16
	9/29/14	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	31.16
				TOTAL:	10,874.99
VICTOR O. SCHINNERER & COMPANY, INC.	4/23/14	BOND COVERAGE/B. TURNER	GENERAL FUND	NON-DEPARTMENTAL	50.00
				TOTAL:	50.00
VICTORIA ADVOCATE	7/17/14	SUBSCRIPTION	GENERAL FUND	CITY SECRETARY	154.00
	4/08/14	EMPLOYMENT LISTING	GENERAL FUND	NON-DEPARTMENTAL	281.61
	3/12/14	EMPLOYMENT LISTING	GENERAL FUND	NON-DEPARTMENTAL	329.61
	3/12/14	EMPLOYMENT LISTING	GENERAL FUND	NON-DEPARTMENTAL	50.99
	5/21/14	EMPLOYMENT LISTING	GENERAL FUND	NON-DEPARTMENTAL	56.19
	9/17/14	ADVERTISEMENT FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	382.50
	9/17/14	SPONSORSHIP CREDIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	135.25-
	9/17/14	ADVERTISEMENT FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	612.00
	9/17/14	SPONSORSHIP CREDIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	364.75-
				TOTAL:	1,366.90
VICTORIA CITY-COUNTY	2/13/14	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	275.00
	2/26/14	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	275.00
	2/26/14	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	75.00
	3/19/14	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	275.00
	4/23/14	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	6/09/14	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	5/21/14	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	7/17/14	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	8/14/14	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	8/14/14	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	8/14/14	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	8/27/14	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	8/14/14	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	75.00
	8/14/14	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	8/27/14	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	10/25/13	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	275.00
	11/26/13	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	275.00
	1/02/14	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	275.00
				TOTAL:	2,925.00
VICTORIA ELECTRIC COOP IN	8/14/14	SECURITY LIGHT/PEIKERT	GENERAL FUND	STREETS	47.50
	3/12/14	SECURITY LIGHT/PEIKERT	GENERAL FUND	STREETS	47.50
	4/08/14	SECURITY LIGHT/PEIKERT	GENERAL FUND	STREETS	47.50
	5/21/14	SECURITY LIGHT/PEIKERT	GENERAL FUND	STREETS	48.50
	6/09/14	SECURITY LIGHT/PEIKERT	GENERAL FUND	STREETS	48.50
	7/17/14	SECURITY LIGHT/PEIKERT	GENERAL FUND	STREETS	48.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/17/14	SECURITY LIGHT/PEIKERT	GENERAL FUND	STREETS	47.50
	10/07/13	SECURITY LIGHT/PEIKERT ST	GENERAL FUND	STREETS	46.03
	11/08/13	SECURITY LIGHTS/PEIKERT	GENERAL FUND	STREETS	46.82
	12/16/13	SECURITY LIGHT/PEIKERT	GENERAL FUND	STREETS	47.50
	1/10/14	SECURITY LIGHT/PEIKERT	GENERAL FUND	STREETS	46.88
	2/13/14	SECURITY LIGHT/PEIKERT	GENERAL FUND	STREETS	47.50
				TOTAL:	570.23
VICTORIA FARM EQUIP CO. INC.	11/26/13	PANEL/TAILWHEEL	GENERAL FUND	STREETS	106.80
	12/16/13	RUBBER GUARD FOR SHREDDER	GENERAL FUND	STREETS	66.66
	6/09/14	BLADES	GENERAL FUND	STREETS	209.52
	8/14/14	FLAT REPAIR	GENERAL FUND	STREETS	54.84
				TOTAL:	437.82
VICTORIA POOL SERVICE & SUPPLY, INC.	5/21/14	PUMP REPAIR	GENERAL FUND	PARKS & RECREATION	170.99
	6/26/14	CHLORINE	GENERAL FUND	PARKS & RECREATION	221.99
	5/21/14	POOL CHEMICALS	GENERAL FUND	PARKS & RECREATION	473.97
	8/14/14	POOL CHEMICALS	GENERAL FUND	PARKS & RECREATION	103.99
	8/14/14	POOL CHEMICALS	GENERAL FUND	PARKS & RECREATION	160.49
				TOTAL:	1,131.43
VICTORIA RADIOWORKS, LTD.	8/14/14	15 SPOT PACKAGE/FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	70.00
	8/14/14	15 SPOT PACKAGE/FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	50.00
	9/17/14	30 SPOT PACKAGE/FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	210.00
	9/17/14	30 SPOT PACKAGE/FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	170.00
				TOTAL:	500.00
VOLCANIC MANUFACTURING LLC	3/27/14	10 PATROL BIKES	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	12,999.90
	3/27/14	CUSTOM DECAL KIT	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	500.00
	3/27/14	NEW CUSTOMER DISCOUNT	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	780.00
	3/27/14	WATER BOTTLE CAGE	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	60.00
	3/27/14	FREIGHT	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	620.00
				TOTAL:	13,399.90
VORTECH PHARMACEUTICALS	3/12/14	FATAL PLUS SOLUTION	GENERAL FUND	ANIMAL CONTROL	583.06
				TOTAL:	583.06
VULCAN CONSTRUCTION MATERIALS LP	3/12/14	COLD MIX	GENERAL FUND	STREETS	1,768.64
	9/17/14	COLD MIX	GENERAL FUND	STREETS	3,881.02
				TOTAL:	5,649.66
WAGNER-CARROLL SERVICE COMPANY INC	7/17/14	ICE MACHINE	GENERAL FUND	FIRE	3,096.92
	7/17/14	FREIGHT	GENERAL FUND	FIRE	125.00
				TOTAL:	3,221.92
WAL-MART	9/17/14	RETURNED TV	GENERAL FUND	CITY COUNCIL	568.00
	8/14/14	PICTURE FRAME	GENERAL FUND	CITY COUNCIL	4.96
	9/17/14	TV	GENERAL FUND	CITY COUNCIL	568.00
	9/17/14	TV	GENERAL FUND	CITY COUNCIL	568.00
	4/08/14	PRINTER	GENERAL FUND	CITY MANAGER	79.00
	4/08/14	INK	GENERAL FUND	CITY MANAGER	61.96
	5/21/14	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	25.98
	6/17/14	PADLOCK	GENERAL FUND	CITY SECRETARY	9.97
	11/19/13	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	34.32
	11/19/13	EMPLOYEE RELATIONS	GENERAL FUND	HUMAN RESOURCE	40.25
	1/02/14	DECOR	GENERAL FUND	FINANCE	5.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/21/14	OFFICE SUPPLIES	GENERAL FUND	FINANCE	6.94
	3/19/14	OFFICE SUPPLIES	GENERAL FUND	FINANCE	9.97
	1/10/14	DECOR	GENERAL FUND	FINANCE	49.85
	5/21/14	OFFICE SUPPLIES	GENERAL FUND	FINANCE	2.00
	7/17/14	SUPPLIES	GENERAL FUND	FINANCE	2.94
	11/19/13	DECORATIONS	GENERAL FUND	FINANCE	94.20
	1/10/14	OFFICE SUPPLIES	GENERAL FUND	FINANCE	4.88
	3/19/14	OFFICE SUPPLIES	GENERAL FUND	FINANCE	3.94
	3/19/14	DECORATION	GENERAL FUND	FINANCE	4.97
	2/13/14	SUPPLIES	GENERAL FUND	FINANCE	22.56
	4/08/14	CREDIT LATE FEE	GENERAL FUND	FINANCE	13.87-
	3/19/14	LATE FEE	GENERAL FUND	FINANCE	13.87
	4/08/14	LATE FEE	GENERAL FUND	FINANCE	31.68
	5/21/14	LATE FEE CREDIT	GENERAL FUND	FINANCE	0.37-
	6/17/14	LATE FEE	GENERAL FUND	FINANCE	16.23
	7/17/14	LATE FEE	GENERAL FUND	FINANCE	14.56
	8/14/14	CREDIT LATE FEE	GENERAL FUND	FINANCE	14.56-
	8/14/14	LATE FEE	GENERAL FUND	FINANCE	21.14
	10/25/13	LATE CHARGE	GENERAL FUND	FINANCE	17.14
	11/19/13	LATE CHARGE	GENERAL FUND	FINANCE	18.97
	1/02/14	LATE CHARGE	GENERAL FUND	FINANCE	29.35
	1/10/14	LATE CHARGE	GENERAL FUND	FINANCE	21.93
	1/02/14	SUPPLIES	GENERAL FUND	CITY HALL	14.25
	5/21/14	STOCK POT	GENERAL FUND	CITY HALL	34.98
	5/21/14	SUPPLIES	GENERAL FUND	CITY HALL	30.28
	2/13/14	SUPPLIES	GENERAL FUND	CITY HALL	20.92
	9/17/14	RETURNED CLEANING SUPPLIES	GENERAL FUND	CITY HALL	5.88-
	5/21/14	SUPPLIES	GENERAL FUND	CITY HALL	19.50
	1/10/14	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	27.46
	9/17/14	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	52.98
	11/19/13	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	6.42
	11/19/13	SUPPLIES	GENERAL FUND	CITY HALL	73.95
	1/02/14	GLUE TRAPS	GENERAL FUND	CITY HALL	1.88
	3/19/14	SUPPLIES	GENERAL FUND	CITY HALL	89.16
	8/14/14	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	3.98
	1/10/14	DECOR	GENERAL FUND	CITY HALL	62.40
	2/13/14	SUPPLIES	GENERAL FUND	CITY HALL	25.48
	1/10/14	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	6.44
	1/10/14	SUPPLIES	GENERAL FUND	CITY HALL	60.06
	7/17/14	SUPPLIES	GENERAL FUND	CITY HALL	17.46
	1/02/14	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	44.09
	10/25/13	SUPPLIES	GENERAL FUND	CITY HALL	12.89
	1/02/14	D-CON POISON	GENERAL FUND	CITY HALL	4.98-
	9/17/14	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	2.94
	9/17/14	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	69.77
	8/14/14	SUPPLIES	GENERAL FUND	CITY HALL	17.46
	1/02/14	D-CON POISON	GENERAL FUND	CITY HALL	4.98
	1/02/14	SUPPLIES	GENERAL FUND	CITY HALL	107.00
	6/17/14	SUPPLIES	GENERAL FUND	CITY HALL	121.00
	8/14/14	LANDSCAPING	GENERAL FUND	CITY HALL	62.74
	5/21/14	SUPPLIES	GENERAL FUND	CITY HALL	77.82
	7/17/14	SUPPLIES	GENERAL FUND	CITY HALL	49.92
	8/14/14	SUPPLIES	GENERAL FUND	CITY HALL	110.67
	8/14/14	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	53.60
	11/19/13	SUPPLIES	GENERAL FUND	CITY HALL	21.40
	8/14/14	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	17.97



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/17/14	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	48.17
	10/25/13	SUPPLIES	GENERAL FUND	CITY HALL	70.69
	4/08/14	SUPPLIES	GENERAL FUND	CITY HALL	85.02
	1/02/14	CANDY FOR HALLOWEEN	GENERAL FUND	CITY HALL	27.76
	9/17/14	SUPPLIES	GENERAL FUND	CITY HALL	47.39
	11/19/13	SUPPLIES	GENERAL FUND	CITY HALL	16.90
	1/10/14	SUPPLIES	GENERAL FUND	CITY HALL	29.14
	3/19/14	SUPPLIES	GENERAL FUND	CITY HALL	19.96
	2/13/14	SUPPLIES	GENERAL FUND	CITY HALL	102.09
	1/10/14	TIRE REPAIR	GENERAL FUND	POLICE	14.00
	5/21/14	OFFICE SUPPLIES	GENERAL FUND	POLICE	62.70
	11/19/13	CAMERA/MEMORY CARD	GENERAL FUND	POLICE	177.40
	7/17/14	BATTERIES	GENERAL FUND	POLICE	32.91
	7/17/14	SUPPLIES	GENERAL FUND	POLICE	7.92
	1/10/14	OFFICE SUPPLIES	GENERAL FUND	POLICE	37.62
	6/17/14	VEHICLE MAINT	GENERAL FUND	POLICE	10.00
	6/17/14	VEHICLE MAINT	GENERAL FUND	POLICE	34.00
	3/19/14	OFFICE SUPPLIES	GENERAL FUND	POLICE	36.74
	11/19/13	CLEANING SUPPLIES	GENERAL FUND	POLICE	71.49
	11/19/13	OFFICE SUPPLIES	GENERAL FUND	POLICE	149.71
	1/10/14	LIGHTS	GENERAL FUND	POLICE	20.97
	2/13/14	SURGE PROTECTOR	GENERAL FUND	POLICE	39.88
	2/13/14	COMPUTER MONITOR	GENERAL FUND	POLICE	129.00
	1/10/14	PAINT	GENERAL FUND	POLICE	48.74
	4/08/14	OFFICE SUPPLIES	GENERAL FUND	POLICE	37.73
	1/02/14	FOOD	GENERAL FUND	POLICE	18.18
	1/02/14	OFFICE SUPPLIES	GENERAL FUND	POLICE	81.14
	1/02/14	BULBS	GENERAL FUND	POLICE	10.32
	10/25/13	BINDERS FOR CLASS	GENERAL FUND	POLICE	54.27
	1/10/14	VEHICLE MAINT	GENERAL FUND	POLICE	14.00
	6/17/14	VEHICLE MAINT	GENERAL FUND	POLICE	15.50
	1/10/14	PAINT	GENERAL FUND	POLICE	25.97
	1/10/14	MICROWAVE	GENERAL FUND	POLICE	55.00
	10/25/13	OFFICE SUPPLIES	GENERAL FUND	POLICE	22.91
	2/13/14	VEHICLE MAINT	GENERAL FUND	POLICE	10.00
	8/14/14	BULBS, KEYS	GENERAL FUND	POLICE	24.20
	8/14/14	SUPPLIES	GENERAL FUND	POLICE	10.84
	8/14/14	OFFICE SUPPLIES	GENERAL FUND	POLICE	26.85
	8/14/14	CAMERAS	GENERAL FUND	POLICE	258.00
	7/17/14	REPELLENT	GENERAL FUND	POLICE	59.35
	7/17/14	OFFICE SUPPLIES	GENERAL FUND	POLICE	11.91
	7/17/14	VEHICLE MAINT	GENERAL FUND	POLICE	15.50
	7/17/14	CAMERA CASE	GENERAL FUND	POLICE	18.00
	9/17/14	OFFICE SUPPLIES	GENERAL FUND	POLICE	105.94
	10/25/13	TIRE MOUNT/BALANCE	GENERAL FUND	POLICE	32.00
	7/17/14	VEHICLE MAINT	GENERAL FUND	POLICE	40.00
	7/17/14	VEHICLE MAINT	GENERAL FUND	POLICE	74.00
	5/21/14	PAINT BRUSH	GENERAL FUND	POLICE	7.94
	7/17/14	VEHICLE MAINT	GENERAL FUND	POLICE	25.00
	7/17/14	VEHICLE MAINT	GENERAL FUND	POLICE	136.60
	10/25/13	TIRE MOUNT	GENERAL FUND	POLICE	14.62
	3/19/14	VEHICLE MAINT	GENERAL FUND	POLICE	33.06
	3/19/14	KEYS	GENERAL FUND	POLICE	3.56
	11/19/13	VEHICLE MAINT	GENERAL FUND	POLICE	17.50
	9/17/14	LAPTOP ACCESSORY	GENERAL FUND	POLICE	29.97
	1/10/14	OFFICE SUPPLIES	GENERAL FUND	POLICE	39.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/10/14	SUPPLIES	GENERAL FUND	POLICE	17.03
	11/19/13	NATIONAL NIGHT OUT SUPPLIE	GENERAL FUND	POLICE	36.40
	10/25/13	SUPPLIES	GENERAL FUND	POLICE	10.20
	1/10/14	FUEL	GENERAL FUND	POLICE	32.01
	11/19/13	VEHICLE MAINT	GENERAL FUND	POLICE	14.00
	8/14/14	CAMERA	GENERAL FUND	POLICE	99.97
	8/14/14	SUPPLIES	GENERAL FUND	POLICE	23.85
	6/17/14	OFFICE SUPPLIES	GENERAL FUND	POLICE	34.95
	1/10/14	PHONE MINUTES	GENERAL FUND	POLICE	55.00
	1/02/14	OFFICE SUPPLIES	GENERAL FUND	POLICE	13.94
	6/17/14	SUPPLIES FOR MMC HEALTH FE	GENERAL FUND	POLICE	10.56
	5/21/14	VACUUM	GENERAL FUND	POLICE	88.97
	10/25/13	BATTERIES	GENERAL FUND	POLICE	25.94
	4/08/14	VEHICLE MAINT	GENERAL FUND	POLICE	18.50
	6/17/14	OFFICE SUPPLIES	GENERAL FUND	POLICE	148.10
	8/14/14	VEHICLE MAINT	GENERAL FUND	POLICE	15.62
	4/08/14	SUPPLIES	GENERAL FUND	POLICE	10.04
	4/08/14	OFFICE SUPPLIES	GENERAL FUND	POLICE	66.64
	4/08/14	CLEANING SUPPLIES	GENERAL FUND	POLICE	13.10
	9/17/14	TIRE MAINT	GENERAL FUND	POLICE	31.00
	1/10/14	PC SPEAKERS	GENERAL FUND	POLICE	23.76
	1/02/14	VEHICLE MAINT	GENERAL FUND	POLICE	10.00
	1/02/14	VEHICLE MAINT	GENERAL FUND	POLICE	48.13
	5/21/14	INK	GENERAL FUND	POLICE	38.97
	5/21/14	KEYS	GENERAL FUND	POLICE	3.56
	5/21/14	VEHICLE MAINT	GENERAL FUND	POLICE	15.50
	5/21/14	WET/DRY VAC	GENERAL FUND	POLICE	54.97
	9/17/14	REPAIR FLAT	GENERAL FUND	POLICE	10.00
	10/25/13	SHOE POLISH SUPPLIES	GENERAL FUND	POLICE	20.72
	9/17/14	TIRE MAINT	GENERAL FUND	POLICE	31.00
	1/02/14	FOOD	GENERAL FUND	POLICE	20.92
	8/14/14	OFFICE SUPPLIES	GENERAL FUND	POLICE	53.61
	10/25/13	OFFICE SUPPLIES	GENERAL FUND	POLICE	23.80
	1/02/14	CAMERA/MEMORY CARD	GENERAL FUND	POLICE	178.88
	1/02/14	BATTERIES	GENERAL FUND	POLICE	38.51
	1/10/14	PHONE AND MINUTES	GENERAL FUND	POLICE	54.88
	5/21/14	TONER	GENERAL FUND	POLICE	57.96
	5/21/14	PAINT SUPPLIES, JIG SAW	GENERAL FUND	FIRE	49.07
	4/08/14	CLEANING SUPPLIES	GENERAL FUND	FIRE	14.15
	4/08/14	VEHICLE MAINT	GENERAL FUND	FIRE	19.68
	4/08/14	LIGHT BULBS	GENERAL FUND	FIRE	15.88
	4/08/14	SUPPLIES	GENERAL FUND	FIRE	3.67
	1/02/14	SCREWS/SHELVING BRACKETS	GENERAL FUND	FIRE	27.79
	1/02/14	STORAGE CONTAINERS	GENERAL FUND	FIRE	67.36
	9/17/14	SUPPLIES	GENERAL FUND	FIRE	7.96
	9/17/14	CLEANING SUPPLIES	GENERAL FUND	FIRE	28.16
	9/17/14	VEHICLE MAINT	GENERAL FUND	FIRE	13.94
	1/10/14	BATTERY FOR RESCUE BOAT	GENERAL FUND	FIRE	102.97
	7/17/14	SUGAR	GENERAL FUND	FIRE	4.24
	9/17/14	SUPPLIES	GENERAL FUND	FIRE	8.22
	9/17/14	VEHICLE MAINT	GENERAL FUND	FIRE	3.98
	2/13/14	LIGHT BULB AND FITTINGS	GENERAL FUND	FIRE	25.17
	2/13/14	SUPPLIES	GENERAL FUND	FIRE	12.94
	7/17/14	CLEANING SUPPLIES	GENERAL FUND	FIRE	15.91
	10/25/13	CLEANING SUPPLIES	GENERAL FUND	FIRE	29.14
	10/25/13	INK	GENERAL FUND	FIRE	38.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/25/13	SUPPLIES	GENERAL FUND	FIRE	12.26
	5/21/14	PAINT FOR SIGN	GENERAL FUND	FIRE	6.91
	10/25/13	AIR FILTER/TAPE	GENERAL FUND	FIRE	20.12-
	4/08/14	SUPPLIES	GENERAL FUND	FIRE	9.23
	4/08/14	VEHICLE MAINT	GENERAL FUND	FIRE	3.98
	4/08/14	CLEANING SUPPLIES	GENERAL FUND	FIRE	4.88
	4/08/14	OFFICE SUPPLIES	GENERAL FUND	FIRE	15.42
	4/08/14	SUPPLIES	GENERAL FUND	FIRE	6.50
	3/19/14	CLEANING SUPPLIES	GENERAL FUND	FIRE	19.29
	3/19/14	VEHICLE MAINT	GENERAL FUND	FIRE	3.98
	1/10/14	SUPPLIES	GENERAL FUND	FIRE	4.98
	1/10/14	CLEANING SUPPLIES	GENERAL FUND	FIRE	4.47
	1/02/14	VEHICLE MAINT	GENERAL FUND	FIRE	13.82
	1/02/14	CLEANING SUPPLIES	GENERAL FUND	FIRE	2.48
	1/02/14	FOOD	GENERAL FUND	FIRE	5.28
	5/21/14	SUPPLIES	GENERAL FUND	FIRE	3.42
	5/21/14	CLEANING SUPPLIES	GENERAL FUND	FIRE	8.72
	5/21/14	VEHICLE MAINT	GENERAL FUND	FIRE	3.98
	5/21/14	DEEPWOODS OFF	GENERAL FUND	FIRE	18.72
	10/25/13	AIR FILTER	GENERAL FUND	FIRE	10.34
	4/08/14	VEHICLE MAINT	GENERAL FUND	FIRE	24.42
	4/08/14	CLEANING SUPPLIES	GENERAL FUND	FIRE	13.97
	6/17/14	SUPPLIES	GENERAL FUND	FIRE	5.52
	6/17/14	CLEANING SUPPLIES	GENERAL FUND	FIRE	12.82
	6/17/14	OFFICE SUPPLIES	GENERAL FUND	FIRE	2.47
	6/17/14	BATTERIES	GENERAL FUND	FIRE	6.37
	6/17/14	TOOLS	GENERAL FUND	FIRE	40.16
	4/08/14	VEHICLE MAINT	GENERAL FUND	FIRE	8.91
	4/08/14	REPAIR KIT	GENERAL FUND	FIRE	6.57
	4/08/14	SUPPLIES	GENERAL FUND	FIRE	3.98
	4/08/14	CLEANING SUPPLIES	GENERAL FUND	FIRE	11.38
	7/17/14	SUPPLIES	GENERAL FUND	FIRE	19.86
	7/17/14	CLEANING SUPPLIES	GENERAL FUND	FIRE	3.96
	8/14/14	VEHICLE MAINT	GENERAL FUND	FIRE	7.96
	8/14/14	CLEANING SUPPLIES	GENERAL FUND	FIRE	24.74
	8/14/14	SUPPLIES	GENERAL FUND	FIRE	3.98
	8/14/14	TRIMMER LINE	GENERAL FUND	FIRE	23.73
	8/14/14	TOOL BOX	GENERAL FUND	FIRE	19.47
	5/21/14	SUPPLIES	GENERAL FUND	FIRE	17.58
	5/21/14	CLEANING SUPPLIES	GENERAL FUND	FIRE	2.88
	8/14/14	REPELLENT	GENERAL FUND	FIRE	13.68
	2/13/14	PENS	GENERAL FUND	FIRE	8.48
	2/13/14	VEHICLE MAINT	GENERAL FUND	FIRE	13.92
	2/13/14	SUPPLIES	GENERAL FUND	FIRE	2.68
	2/13/14	CLEANING SUPPLIES	GENERAL FUND	FIRE	7.93
	1/02/14	CANDY FOR HALLOWEEN	GENERAL FUND	FIRE	35.92
	9/17/14	BATTERY CHARGER	GENERAL FUND	FIRE	24.88
	3/19/14	VEHICLE MAINT	GENERAL FUND	FIRE	3.98
	3/19/14	CLEANING SUPPLIES	GENERAL FUND	FIRE	18.96
	3/19/14	SUPPLIES	GENERAL FUND	FIRE	4.98
	3/19/14	BATTERIES FOR AIRPACKS	GENERAL FUND	FIRE	6.97
	2/13/14	CLEANING SUPPLIES	GENERAL FUND	FIRE	3.97
	2/13/14	SUPPLIES	GENERAL FUND	FIRE	2.22
	1/10/14	CLEANING SUPPLIES	GENERAL FUND	FIRE	22.82
	1/10/14	SUPPLIES	GENERAL FUND	FIRE	14.94
	1/10/14	VEHICLE MAINT	GENERAL FUND	FIRE	3.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/17/14	LIGHT BULBS	GENERAL FUND	FIRE	21.08
	9/17/14	INK	GENERAL FUND	FIRE	31.98
	6/17/14	BATTERIES	GENERAL FUND	FIRE	6.37
	6/17/14	CLEANING SUPPLIES	GENERAL FUND	FIRE	2.37
	11/19/13	CLEANING SUPPLIES	GENERAL FUND	FIRE	21.88
	11/19/13	VEHICLE MAINT	GENERAL FUND	FIRE	59.84
	11/19/13	EQUIPMENT MAINT	GENERAL FUND	FIRE	5.97
	11/19/13	SUPPLIES	GENERAL FUND	FIRE	5.28
	10/25/13	CAR WASH SUPPLIES	GENERAL FUND	FIRE	3.98
	10/25/13	SUPPLIES	GENERAL FUND	FIRE	17.40
	10/25/13	JANITORIAL SUPPLIES	GENERAL FUND	FIRE	8.33
	10/25/13	AIR FILTER/TAPE	GENERAL FUND	FIRE	20.12
	7/17/14	OFFICE SUPPLIES	GENERAL FUND	FIRE	16.79
	9/17/14	SUPPLIES FOR VOL FIRE ASSO	GENERAL FUND	FIRE	97.52
	7/17/14	CLEANING SUPPLIES	GENERAL FUND	FIRE	61.92
	7/17/14	VEHICLE MAINT	GENERAL FUND	FIRE	13.89
	7/17/14	SUGAR	GENERAL FUND	FIRE	2.38
	2/13/14	GARDEN HOSE	GENERAL FUND	FIRE	37.47
	2/13/14	VEHICLE MAINT	GENERAL FUND	FIRE	4.97
	2/13/14	SUPPLIES	GENERAL FUND	FIRE	3.68
	2/13/14	SCREWDRIVERS	GENERAL FUND	FIRE	3.97
	2/13/14	CLEANING SUPPLIES	GENERAL FUND	FIRE	2.76
	10/25/13	HANGERS	GENERAL FUND	FIRE	24.66
	10/25/13	FOIL	GENERAL FUND	FIRE	4.47
	10/25/13	HANGERS	GENERAL FUND	FIRE	1.02-
	3/19/14	POWER STRIP	GENERAL FUND	FIRE	12.00
	11/19/13	SUPPLIES	GENERAL FUND	FIRE	3.98
	11/19/13	GLOVES/HAND SOAP	GENERAL FUND	FIRE	7.85
	1/02/14	FRYING PAN	GENERAL FUND	FIRE	15.94
	1/02/14	VEHICLE MAINT	GENERAL FUND	FIRE	9.84
	1/02/14	LIGHT BULBS	GENERAL FUND	FIRE	4.88
	1/02/14	CLEANING SUPPLIES	GENERAL FUND	FIRE	3.97
	1/10/14	VEHICLE MAINT	GENERAL FUND	FIRE	3.98
	1/10/14	CLEANING SUPPLIES	GENERAL FUND	FIRE	5.84
	1/10/14	REPLACEMENT PART FOR SINK	GENERAL FUND	FIRE	7.97
	10/25/13	SPRAYER/DEGREASER	GENERAL FUND	FIRE	8.93
	10/25/13	SUPPLIES	GENERAL FUND	FIRE	5.16
	10/25/13	BINDERS	GENERAL FUND	FIRE	24.69
	9/17/14	ROPE	GENERAL FUND	FIRE	9.97
	7/17/14	FAX MACHINE	GENERAL FUND	FIRE	129.00
	7/17/14	OFFICE SUPPLIES	GENERAL FUND	FIRE	13.91
	6/17/14	RETURNED FLAG	GENERAL FUND	FIRE	32.44-
	9/17/14	SUPPLIES FOR VOL FIRE ASSO	GENERAL FUND	FIRE	91.73
	8/14/14	VEHICLE MAINT	GENERAL FUND	FIRE	3.98
	8/14/14	CLEANING SUPPLIES	GENERAL FUND	FIRE	9.64
	8/14/14	OFFICE SUPPLIES	GENERAL FUND	FIRE	3.76
	1/02/14	FOOD	GENERAL FUND	FIRE	3.98
	1/02/14	CAR WASH SOAP	GENERAL FUND	FIRE	3.98
	6/17/14	SUPPLIES	GENERAL FUND	FIRE	7.96
	5/21/14	BULBS	GENERAL FUND	FIRE	60.04
	8/14/14	FAN	GENERAL FUND	FIRE	18.88
	8/14/14	SUPPLIES	GENERAL FUND	FIRE	15.66
	8/14/14	REFRIGRANT	GENERAL FUND	FIRE	19.94
	6/17/14	FLAG	GENERAL FUND	FIRE	29.97
	6/17/14	SUPPLIES	GENERAL FUND	FIRE	8.22
	6/17/14	VEHICLE MAINT	GENERAL FUND	FIRE	3.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/17/14	CLEANING SUPPLIES	GENERAL FUND	FIRE	2.76
	2/13/14	SUPPLIES	GENERAL FUND	FIRE	3.98
	2/13/14	TIRE CLEANER	GENERAL FUND	FIRE	2.97
	2/13/14	SUPPLIES	GENERAL FUND	FIRE	2.27
	5/21/14	KEY RINGS	GENERAL FUND	FIRE	2.91
	5/21/14	CLEANING SUPPLIES	GENERAL FUND	FIRE	3.38
	9/17/14	CLEANING SUPPLIES	GENERAL FUND	FIRE	24.26
	9/17/14	SUPPLIES	GENERAL FUND	FIRE	7.76
	7/17/14	OIL	GENERAL FUND	FIRE	3.96
	7/17/14	NOZZLE	GENERAL FUND	FIRE	4.89
	1/02/14	ROPE AND PULLEYS	GENERAL FUND	FIRE	11.81
	9/17/14	SUPPLIES	GENERAL FUND	FIRE	11.90
	9/17/14	CLEANING SUPPLIES	GENERAL FUND	FIRE	5.97
	1/10/14	CLEANING SUPPLIES	GENERAL FUND	FIRE	7.45
	1/10/14	SUPPLIES	GENERAL FUND	FIRE	3.98
	11/19/13	UNIFORMS	GENERAL FUND	FIRE	119.82
	11/19/13	VEHICLE MAINT	GENERAL FUND	FIRE	33.88
	11/19/13	OFFICE SUPPLIES	GENERAL FUND	FIRE	46.97
	11/19/13	SUPPLIES	GENERAL FUND	FIRE	44.30
	11/19/13	CLEANING SUPPLIES	GENERAL FUND	FIRE	47.20
	1/02/14	UNIFORM PANTS	GENERAL FUND	FIRE	39.94
	1/02/14	KEYS	GENERAL FUND	FIRE	3.56
	4/08/14	FLUSH VALVE	GENERAL FUND	FIRE	11.94
	9/17/14	INK	GENERAL FUND	FIRE	30.98
	9/17/14	BINOCULARS	GENERAL FUND	FIRE	149.97
	5/21/14	VEHICLE MAINT	GENERAL FUND	FIRE	3.98
	5/21/14	SUPPLIES	GENERAL FUND	FIRE	8.22
	5/21/14	CLEANING SUPPLIES	GENERAL FUND	FIRE	12.97
	11/19/13	SHOWER ROD/CURTAIN/SPRAY P	GENERAL FUND	FIRE	31.10
	7/17/14	CLEANING SUPPLIES	GENERAL FUND	FIRE	15.89
	7/17/14	SUPPLIES	GENERAL FUND	FIRE	4.24
	7/17/14	VEHICLE MAINT	GENERAL FUND	FIRE	3.98
	4/08/14	PROPANE BOTTLE	GENERAL FUND	FIRE	31.64
	8/14/14	VEHICLE MAINT	GENERAL FUND	FIRE	15.63
	8/14/14	SUPPLIES	GENERAL FUND	FIRE	7.76
	8/14/14	CLEANING SUPPLIES	GENERAL FUND	FIRE	9.70
	3/19/14	SUPPLIES	GENERAL FUND	FIRE	18.22
	3/19/14	VEHICLE MAINT	GENERAL FUND	FIRE	3.98
	3/19/14	CLEANING SUPPLIES	GENERAL FUND	FIRE	15.31
	1/10/14	FLAT REPAIR	GENERAL FUND	ANIMAL CONTROL	10.00
	8/14/14	BLEACH	GENERAL FUND	ANIMAL CONTROL	25.00
	8/14/14	OFFICE SUPPLIES	GENERAL FUND	ANIMAL CONTROL	5.94
	2/13/14	BLEACH	GENERAL FUND	ANIMAL CONTROL	29.18
	8/14/14	OFFICE SUPPLIES	GENERAL FUND	ANIMAL CONTROL	11.82
	4/08/14	SOAP	GENERAL FUND	ANIMAL CONTROL	35.91
	4/08/14	SOAP	GENERAL FUND	ANIMAL CONTROL	14.97
	3/19/14	CLEANING SUPPLIES	GENERAL FUND	ANIMAL CONTROL	37.23
	3/19/14	VEHICLE MAINT	GENERAL FUND	ANIMAL CONTROL	161.50
	1/02/14	OFFICE SUPPLIES	GENERAL FUND	ANIMAL CONTROL	19.28
	3/19/14	WIPER BLADES	GENERAL FUND	ANIMAL CONTROL	28.51
	7/17/14	VEHICLE MAINT	GENERAL FUND	ANIMAL CONTROL	10.00
	11/19/13	INSECT KILLER	GENERAL FUND	ANIMAL CONTROL	10.44
	11/19/13	CAT LITTER/PAN	GENERAL FUND	ANIMAL CONTROL	29.20
	11/19/13	TIRES	GENERAL FUND	ANIMAL CONTROL	295.00
	5/21/14	BLEACH	GENERAL FUND	ANIMAL CONTROL	56.62
	7/17/14	WEED KILLER	GENERAL FUND	ANIMAL CONTROL	18.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/13/14	WATER	GENERAL FUND	ANIMAL CONTROL	5.44
	8/14/14	OFFICE SUPPLIES	GENERAL FUND	ANIMAL CONTROL	23.19
	11/19/13	CAR BATTERY	GENERAL FUND	ANIMAL CONTROL	97.97
	4/08/14	TIRES	GENERAL FUND	ANIMAL CONTROL	158.00
	1/10/14	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	77.41
	6/17/14	TOOLS	GENERAL FUND	ANIMAL CONTROL	21.94
	10/25/13	AIR FILTER	GENERAL FUND	ANIMAL CONTROL	8.88
	1/10/14	CLEANING SUPPLIES	GENERAL FUND	ANIMAL CONTROL	20.93
	1/10/14	BLANKETS	GENERAL FUND	ANIMAL CONTROL	69.44
	5/21/14	OFFICE SUPPLIES	GENERAL FUND	ANIMAL CONTROL	19.85
	6/17/14	BLEACH	GENERAL FUND	ANIMAL CONTROL	17.00
	6/17/14	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	18.48
	10/25/13	INK/PKG TAPE	GENERAL FUND	CODE ENFORCEMENT/INSPE	48.63
	10/25/13	INK/PKG TAPE	GENERAL FUND	CODE ENFORCEMENT/INSPE	48.63-
	10/25/13	INK/PKG TAPE	GENERAL FUND	CODE ENFORCEMENT/INSPE	44.92
	1/10/14	VEHICLE MAINT	GENERAL FUND	CODE ENFORCEMENT/INSPE	35.16
	3/19/14	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	254.44
	7/17/14	REPELLENT	GENERAL FUND	CODE ENFORCEMENT/INSPE	22.38
	8/14/14	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	20.00
	9/17/14	OFFICE SUPPLIES	GENERAL FUND	STREETS	40.52
	10/25/13	OFF SPRAY	GENERAL FUND	STREETS	29.13
	10/25/13	HAND SANITIZER	GENERAL FUND	STREETS	4.94
	10/25/13	FLASH DRIVES	GENERAL FUND	STREETS	44.91
	7/17/14	OFFICE SUPPLIES	GENERAL FUND	STREETS	11.66
	10/25/13	MARKERS	GENERAL FUND	STREETS	8.21
	1/10/14	JANITORIAL SUPPLIES	GENERAL FUND	STREETS	27.44
	10/25/13	OFF BUG SPRAY	GENERAL FUND	STREETS	19.88
	5/21/14	PICTURE HANGERS	GENERAL FUND	STREETS	5.47
	8/14/14	WATER	GENERAL FUND	STREETS	3.98
	2/13/14	PEST CONTROL SUPPLIES	GENERAL FUND	STREETS	16.68
	2/13/14	OFFICE SUPPLIES	GENERAL FUND	STREETS	11.10
	3/19/14	BROOM	GENERAL FUND	STREETS	4.98
	7/17/14	SUPPLIES	GENERAL FUND	STREETS	16.24
	5/21/14	OFFICE SUPPLIES	GENERAL FUND	STREETS	27.27
	3/19/14	OFFICE SUPPLIES	GENERAL FUND	STREETS	18.44
	3/19/14	PEST CONTROL SUPPLIES	GENERAL FUND	STREETS	37.52
	8/14/14	PROPANE	GENERAL FUND	STREETS	31.64
	8/14/14	PHONE CASE	GENERAL FUND	STREETS	39.88
	8/14/14	REPELLENT	GENERAL FUND	STREETS	13.92
	10/25/13	OFF SPRAY	GENERAL FUND	PARKS & RECREATION	29.14
	10/25/13	LIGHT BULBS	GENERAL FUND	PARKS & RECREATION	12.36
	1/10/14	DECOR	GENERAL FUND	PARKS & RECREATION	35.88
	11/19/13	NUMBER STICKERS	GENERAL FUND	PARKS & RECREATION	5.64
	10/25/13	OFF BUG SPRAY	GENERAL FUND	PARKS & RECREATION	19.88
	1/10/14	LIGHTS AND DECOR	GENERAL FUND	PARKS & RECREATION	127.34
	7/17/14	GUTTERS	GENERAL FUND	PARKS & RECREATION	19.88
	7/17/14	CHAIRS	GENERAL FUND	PARKS & RECREATION	300.00
	6/17/14	PAINT SUPPLIES	GENERAL FUND	PARKS & RECREATION	1.79
	6/17/14	ROCKS	GENERAL FUND	PARKS & RECREATION	39.57
	6/17/14	ROCKS	GENERAL FUND	PARKS & RECREATION	69.20
	8/14/14	REPELLENT	GENERAL FUND	PARKS & RECREATION	13.92
	2/13/14	TOTE BOX	GENERAL FUND	PARKS & RECREATION	29.82
	1/02/14	JANITORIAL SUPPLIES	GENERAL FUND	BAUER CENTER	31.16
	11/19/13	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	22.41
	11/19/13	BATTERIES	GENERAL FUND	BAUER CENTER	10.97
	3/19/14	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	41.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/10/14	LIGHTS	GENERAL FUND	BAUER CENTER	34.90
	1/10/14	DECOR	GENERAL FUND	BAUER CENTER	5.98
	1/10/14	LIGHT CLIPS	GENERAL FUND	BAUER CENTER	10.00
	1/10/14	LIGHTING AND DECORATION	GENERAL FUND	BAUER CENTER	292.23
10/25/13	WASP SPRAY		GENERAL FUND	BAUER CENTER	4.47
	1/10/14	LIGHTS & DECORATION	GENERAL FUND	BAUER CENTER	107.75
	2/13/14	LIGHT BULBS	GENERAL FUND	BAUER CENTER	8.24
	2/13/14	BATTERIES	GENERAL FUND	BAUER CENTER	3.97
	2/13/14	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	50.45
	3/19/14	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	31.06
	1/10/14	DECOR	GENERAL FUND	BAUER CENTER	21.96
	1/10/14	SAFETY BANQUET	GENERAL FUND	NON-DEPARTMENTAL	586.00
10/25/13	SUPPLIES FOR SAFETY MEETIN		GENERAL FUND	NON-DEPARTMENTAL	11.36
	5/21/14	EMPLOYEE RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	34.50
	1/10/14	SAFETY BANQUET	GENERAL FUND	NON-DEPARTMENTAL	94.74
	1/02/14	SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	25.08
	8/14/14	EMPLOYEE RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	59.14
	1/02/14	SAFETY BANQUET SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	33.62
11/19/13	PUBLIC RELATIONS		GENERAL FUND	NON-DEPARTMENTAL	40.44
	8/14/14	EMPLOYEE RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	5.96
	2/13/14	SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	23.60
	1/10/14	SAFETY BANQUET	GENERAL FUND	NON-DEPARTMENTAL	98.63
	3/19/14	SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	19.92
	6/17/14	SAFETY MEETING SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	29.95
	1/10/14	SAFETY BANQUET	GENERAL FUND	NON-DEPARTMENTAL	304.57
	6/17/14	SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	10.36
	6/17/14	SAFETY MEETING SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	30.85
	4/08/14	YAC SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	143.30
	4/08/14	SAFETY MEETING SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	16.95
	5/21/14	SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	29.48
	2/13/14	ITEMS FOR YAC FUNDRAISER	GENERAL FUND	NON-DEPARTMENTAL	12.91
10/25/13	BOTTLED WATER		HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	34.86
	9/17/14	SAND PAILS FOR FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	299.10
	4/08/14	SUPPLIES	FORFEITURES - POLI	FORFEITURES - POLICE	49.72
	4/08/14	TOASTER OVEN	FORFEITURES - POLI	FORFEITURES - POLICE	99.00
	4/08/14	SUPPLIES	FORFEITURES - POLI	FORFEITURES - POLICE	69.85
	3/19/14	SUPPLIES	FORFEITURES - POLI	FORFEITURES - POLICE	85.88
10/25/13	CAMERAS		FORFEITURES - POLI	FORFEITURES - POLICE	198.00
10/25/13	MEMORY CARDS		FORFEITURES - POLI	FORFEITURES - POLICE	29.76
	3/19/14	SALES TAX CREDIT	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	77.92-
	3/19/14	STORAGE CABINET	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	698.00
	3/19/14	WORKBENCH	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	96.00
	3/19/14	SHIPPING	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	149.93
	3/19/14	SALES TAX	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	77.92
	5/21/14	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	59.88
11/19/13	BATTERIES		PUBLIC UTILITY FUN	UTILITY BILLING	6.37
	5/21/14	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	24.76-
	3/19/14	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	5.68
	4/08/14	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	25.34
	2/13/14	VEHICLE MAINT	PUBLIC UTILITY FUN	UTILITY BILLING	31.88
10/25/13	OIL CHANGE		PUBLIC UTILITY FUN	UTILITY BILLING	31.88
	1/10/14	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	4.41
	2/13/14	VEHICLE MAINT	PUBLIC UTILITY FUN	UTILITY BILLING	57.82
	7/17/14	REPELLENT	PUBLIC UTILITY FUN	UTILITY BILLING	24.88
	7/17/14	VEHICLE MAINT	PUBLIC UTILITY FUN	UTILITY BILLING	31.88
	7/17/14	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	33.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/17/14	VEHICLE MAINT	PUBLIC UTILITY FUN	UTILITY BILLING	31.88
	9/17/14	OFF	PUBLIC UTILITY FUN	UTILITY BILLING	30.68
10/25/13	RAID		PUBLIC UTILITY FUN	UTILITY BILLING	8.94
	8/14/14	OFF, GATORADE	PUBLIC UTILITY FUN	UTILITY BILLING	19.41
	6/17/14	MOUSE	PUBLIC UTILITY FUN	UTILITY BILLING	32.88
	6/17/14	PAPER	PUBLIC UTILITY FUN	UTILITY BILLING	7.97
10/25/13	GATORADE/RAID		PUBLIC UTILITY FUN	UTILITY BILLING	16.52
10/25/13	OFF SPRAY/WD-40		PUBLIC UTILITY FUN	UTILITY BILLING	23.02
	4/08/14	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	57.64
11/19/13	BATTERIES		PUBLIC UTILITY FUN	UTILITY BILLING	6.37
10/25/13	OFF SPRAY		PUBLIC UTILITY FUN	MAINTENANCE	29.13
	6/17/14	INK	PUBLIC UTILITY FUN	MAINTENANCE	53.97
11/19/13	BATTERIES		PUBLIC UTILITY FUN	MAINTENANCE	35.91
	1/02/14	COMPUTER MONITOR	PUBLIC UTILITY FUN	MAINTENANCE	188.00
11/19/13	OIL CHANGE		PUBLIC UTILITY FUN	MAINTENANCE	35.31
10/25/13	OFF BUG SPRAY		PUBLIC UTILITY FUN	MAINTENANCE	19.88
	7/17/14	BATTERIES	PUBLIC UTILITY FUN	MAINTENANCE	50.38
	1/02/14	FIRST AID	PUBLIC UTILITY FUN	MAINTENANCE	10.47
	1/10/14	OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	17.06
	8/14/14	REPELLENT	PUBLIC UTILITY FUN	MAINTENANCE	13.92
	5/21/14	VEHICLE MAINT	PUBLIC UTILITY FUN	MAINTENANCE	81.67
	4/08/14	OFFICE SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.96
	4/08/14	LABORATORY SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.55
	3/19/14	DOOR KNOB	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.97
	3/19/14	LABORATORY SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	29.61
	3/19/14	FIRST AID SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	35.82
11/19/13	LABORATORY SUPPLIES		PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.15
	1/10/14	DRY ICE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	37.81
	1/02/14	VEHICLE MAINT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	56.43
	1/10/14	DRY ICE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	47.41
	2/13/14	VEHICLE MAINT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.18
	6/17/14	LABORATORY SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	38.42
	3/19/14	OIL CHANGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	48.65
	1/02/14	DRY ICE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	32.79
	8/14/14	BLEACH, WATER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	21.52
	2/13/14	OFFICE SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	46.81
	2/13/14	LABORATORY SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	23.61
	9/17/14	ANT KILLER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.47
	9/17/14	LABORATORY SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.65
	1/10/14	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.10
10/25/13	SUPPLIES		PUBLIC UTILITY FUN	WASTEWATER TREATMENT	37.80
10/25/13	LIGHT BULBS		PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.04
10/25/13	INK PAD, SCISSORS		PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.88
	2/13/14	DRY ICE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	45.41
	2/13/14	DRY ICE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.61
	1/02/14	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	52.15
	1/02/14	OFFICE SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	23.21
	8/14/14	EMPLOYEE RETIREMENT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	6.68
11/19/13	CLEANING SUPPLIES		BEACH OPERATING FU	OPERATIONS	14.22
11/19/13	OFFICE SUPPLIES		BEACH OPERATING FU	OPERATIONS	4.94
11/19/13	SURGE PROTECTOR		BEACH OPERATING FU	OPERATIONS	9.97
11/19/13	MINI BLINDS		BEACH OPERATING FU	OPERATIONS	11.91
11/19/13	TOTE		BEACH OPERATING FU	OPERATIONS	19.88
	2/13/14	BATHROOM SUPPLIES	BEACH OPERATING FU	OPERATIONS	22.00
	9/17/14	TRASH CANS	BEACH OPERATING FU	OPERATIONS	40.23
	1/02/14	CAMERA	BEACH OPERATING FU	OPERATIONS	79.00



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/14/14	OFFICE SUPPLIES	BEACH OPERATING FU	OPERATIONS	3.47
	1/10/14	HEATER	BEACH OPERATING FU	OPERATIONS	48.44
	1/02/14	OFFICE SUPPLIES	BEACH OPERATING FU	OPERATIONS	9.94
	11/19/13	CLEANING SUPPLIES	BEACH OPERATING FU	OPERATIONS	3.76
	1/10/14	VEHICLE MAINT	PORT REVENUE FUND	OPERATIONS	56.43
	10/25/13	OFFICE SUPPLIES	PORT REVENUE FUND	OPERATIONS	11.40
	10/25/13	JANITORIAL SUPPLIES	PORT REVENUE FUND	OPERATIONS	32.39
	11/19/13	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	70.93
	2/13/14	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	19.76
	6/17/14	INK	PORT REVENUE FUND	OPERATIONS	52.97
	5/21/14	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	41.03
	10/25/13	INK	PORT REVENUE FUND	OPERATIONS	49.97
	9/17/14	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	40.39
	7/17/14	VEHICLE MAINT	PORT REVENUE FUND	OPERATIONS	26.88
	7/17/14	OFFICE SUPPLIES	PORT REVENUE FUND	OPERATIONS	5.26
	8/14/14	INK	PORT REVENUE FUND	OPERATIONS	52.97
	8/14/14	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	17.52
	10/25/13	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	21.20
	10/25/13	SQUEEGEE SHOWER CLEANER	PORT REVENUE FUND	OPERATIONS	8.92
	5/21/14	INK	PORT REVENUE FUND	OPERATIONS	52.97
	11/19/13	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	3.76
				TOTAL:	19,117.00
WALKER PROCESS EQUIP.	4/08/14	SHEAR PINS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	100.23
				TOTAL:	100.23
WASTE MANAGEMENT OF	10/07/13	WASTE SERVICES	GENERAL FUND	POLICE	114.76
	11/08/13	WASTE SERVICES	GENERAL FUND	POLICE	114.76
	12/16/13	WASTE SERVICES	GENERAL FUND	POLICE	114.76
	1/10/14	WASTE SERVICES	GENERAL FUND	POLICE	132.55
	2/13/14	WASTE SERVICES	GENERAL FUND	POLICE	132.55
	3/12/14	WASTE SERVICES	GENERAL FUND	POLICE	132.55
	4/08/14	WASTE SERVICES	GENERAL FUND	POLICE	132.55
	5/06/14	WASTE SERVICES	GENERAL FUND	POLICE	132.55
	6/09/14	WASTE SERVICES	GENERAL FUND	POLICE	134.49
	7/17/14	WASTE SERVICES	GENERAL FUND	POLICE	149.03
	8/14/14	WASTE SERVICES	GENERAL FUND	POLICE	149.03
	9/17/14	WASTE SERVICES	GENERAL FUND	POLICE	149.03
				TOTAL:	1,588.61
WEHMEYER SERVICES	12/18/13	A/C UNIT	GENERAL FUND	FIRE	5,000.00
	8/14/14	CLEANED A/C DRAIN LINE	GENERAL FUND	STREETS	85.00
	10/25/13	NEW A/C UNIT	PORT REVENUE FUND	OPERATIONS	1,750.00
	10/25/13	A/C REPAIR	PORT REVENUE FUND	OPERATIONS	215.00
				TOTAL:	7,050.00
WELFAB INC.	5/06/14	REPLACE FLAPPER CLIP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	376.00
				TOTAL:	376.00
WILKE & SON, INC.	4/08/14	MOUNT AND BALANCE	GENERAL FUND	FIRE	120.00
	6/26/14	VEHICLE MAINT	GENERAL FUND	ANIMAL CONTROL	151.50
	10/25/13	FLAT REPAIR	GENERAL FUND	STREETS	17.50
	10/25/13	FLAT REPAIR	GENERAL FUND	STREETS	17.50
	10/25/13	TIRE CHANGE	GENERAL FUND	STREETS	24.00
	10/25/13	FLAT REPAIR	GENERAL FUND	STREETS	17.50
	10/25/13	FLAT REPAIR	GENERAL FUND	STREETS	17.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/02/14	TIRE MAINT	GENERAL FUND	STREETS	64.50
	1/23/14	TIRE MAINT	GENERAL FUND	STREETS	35.00
	3/12/14	SWEPPER TIRE MAINT	GENERAL FUND	STREETS	460.00
	3/19/14	BACKHOE TIRE MAINT	GENERAL FUND	STREETS	640.00
	4/23/14	FLAT REPAIR	GENERAL FUND	STREETS	40.00
	7/01/14	TIRE REPAIR	GENERAL FUND	STREETS	59.50
	7/17/14	FLAT REPAIR	GENERAL FUND	STREETS	17.50
	1/02/14	FLAT REPAIR	GENERAL FUND	PARKS & RECREATION	18.50
	2/13/14	TIRE REPAIR	GENERAL FUND	PARKS & RECREATION	16.25
	5/21/14	VEHICLE MAINT	GENERAL FUND	PARKS & RECREATION	181.50
	6/26/14	EQUIPMENT MAINT	GENERAL FUND	PARKS & RECREATION	182.50
				TOTAL:	2,080.75
WILLIAMS, LORAIN	5/21/14	ELECTION WORKER	GENERAL FUND	CITY SECRETARY	709.50
				TOTAL:	709.50
WILSON FIRE/RESCUE	3/12/14	CUTTING BLADE	GENERAL FUND	FIRE	830.00
	3/12/14	30 FEET HOSE	GENERAL FUND	FIRE	575.00
	3/12/14	FREIGHT	GENERAL FUND	FIRE	50.00
				TOTAL:	1,455.00
WILSON, WADE M.	1/23/14	ROOF REPAIR/EVELYN'S	PORT REVENUE FUND	OPERATIONS	600.00
				TOTAL:	600.00
MARK MATHIS	8/14/14	WATER AUDIT CLASS	PUBLIC UTILITY FUN	MAINTENANCE	339.98
				TOTAL:	339.98
LORIMARC FOESTER, INC.	7/17/14	SUPPLIES	GENERAL FUND	STREETS	80.00
	10/25/13	CLEANING SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	36.00
	10/25/13	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	142.12
	11/08/13	CLEANING SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	362.36
	12/16/13	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	66.00
	1/02/14	CLEANING SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	218.24
	1/23/14	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	109.78
	1/10/14	CLEANING SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	32.34
	1/23/14	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	230.00
	1/23/14	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	132.00
	2/13/14	JANITORIAL SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	152.24
	2/26/14	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	99.00
	3/19/14	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	409.36
	4/08/14	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	132.00
	5/21/14	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	132.00
	5/21/14	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	214.00
	6/09/14	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	151.00
	6/26/14	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	109.12
	6/26/14	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	99.00
	6/26/14	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	132.00
	7/17/14	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	257.12
	8/14/14	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	198.00
	8/14/14	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	151.00
	8/27/14	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	218.24
	9/17/14	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	66.00
	9/29/14	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	216.00
	1/02/14	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1.50
	5/21/14	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1.50
	6/09/14	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/14/14	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1.50
	9/17/14	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1.50
				TOTAL:	4,152.42
WOOD, CLINTON	4/08/14	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	72.00
	7/17/14	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	42.00
	10/25/13	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	24.00
	1/10/14	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	18.00
				TOTAL:	156.00
WOOD, EVERETT	8/27/14	NIGHT MOVES/FLIP FLOP FEST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,000.00
				TOTAL:	1,000.00
WOOD, ROYCE, JR	4/08/14	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	60.00
	7/17/14	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	30.00
	10/25/13	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	24.00
	1/10/14	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	12.00
				TOTAL:	126.00
WHOLESALE REPLACEMENT	9/29/14	TISSUE AND SOAP DISPENSERS	GENERAL FUND	PARKS & RECREATION	795.60
				TOTAL:	795.60
WRIGHT NATIONAL FLOOD INSURANCE CO	5/06/14	FLOOD INS 106 S COMMERCE	PORT REVENUE FUND	OPERATIONS	659.00
				TOTAL:	659.00
YELLOW PAGES DIRECTORY SERVICES	10/25/13	DIRECTORY LISTING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	365.00
				TOTAL:	365.00
YOUNG PLUMBING CO	3/12/14	RESTROOM REPAIR	GENERAL FUND	FIRE	182.60
	3/27/14	PARTS	GENERAL FUND	FIRE	27.25
	7/01/14	PLUMBING ELBOW	GENERAL FUND	FIRE	6.35
	10/25/13	PLUMBING FIXTURE	BEACH OPERATING FU	OPERATIONS	13.25
				TOTAL:	229.45
ZEP SALES & SERVICE	6/26/14	ABSORBENT MATERIAL	GENERAL FUND	FIRE	290.06
	12/16/13	ABSORBENT MATERIAL	GENERAL FUND	FIRE	252.04
	7/01/14	ABSORBENT MATERIAL	GENERAL FUND	FIRE	267.95
				TOTAL:	810.05
**PAYROLL EXPENSES	10/01/2013 - 9/30/2014		GENERAL FUND	CITY COUNCIL	24,300.00
			GENERAL FUND	CITY MANAGER	163,628.73
			GENERAL FUND	CITY SECRETARY	57,611.69
			GENERAL FUND	HUMAN RESOURCE	42,571.08
			GENERAL FUND	MUNICIPAL COURT	68,501.22
			GENERAL FUND	FINANCE	159,073.41
			GENERAL FUND	POLICE	1,078,412.35
			GENERAL FUND	FIRE	770,540.25
			GENERAL FUND	ANIMAL CONTROL	69,598.78
			GENERAL FUND	CODE ENFORCEMENT/INSPE	107,152.62
			GENERAL FUND	STREETS	312,854.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
**PAYROLL EXPENSES			GENERAL FUND	PARKS & RECREATION	134,025.35
			GENERAL FUND	BAUER CENTER	42,214.73
			GENERAL FUND	NON-DEPARTMENTAL	25,489.00
			JUVENILE CASE MANA	JUVENILE CASE MGR FUND	13,232.39
			US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	1,518.49
			PUBLIC UTILITY FUN	UTILITY BILLING	146,546.58
			PUBLIC UTILITY FUN	MAINTENANCE	293,395.77
			PUBLIC UTILITY FUN	WASTEWATER TREATMENT	78,700.38
			PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,326.00
			BEACH OPERATING FU	OPERATIONS	4,816.32
			PORT REVENUE FUND	OPERATIONS	27,292.82
			FIREMENS RELIEF &	FIREMAN'S RELIEF & RET	3,158.30
				TOTAL:	3,628,961.25

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

001	GENERAL FUND	5,721,419.41
101	HOTEL OCCUPANCY TAX FUND	147,909.92
103	FORFEITURES - POLICE	35,530.15
112	JUVENILE CASE MANAGER	13,232.39
134	US DEPT OF JUSTICE	69,863.36
136	TCDP GRANT	324,929.50
147	TDHCA- HOME PROGRAM	173,507.80
155	TCF-DOWNTOWN SIDEWALKS	9,300.00
158	BULLET PRF VESTS GRT	2,629.95
159	REDFLEX TRAFFICE SYSTEM	15,153.00
160	COURT TECH FUND	6,563.62
163	LETPP- HOMELAND SECRTY	34,577.15
201	VETERANS MEMORIAL	628.36
217	UTILITY CONSTRUCTION	1,940,166.31
218	PIER REBUILD CONSTRUCTION	23,000.00
220	STREET CONSTRUCTION	253,151.87
310	08 PC DEBT SERVICE	124,627.00
315	12 STREET DEBT SERVICE	271,886.25
316	07 WTR DEBT SERVICE	196,062.50
317	2011 SWR DEBT SERVICE	352,591.51
319	04 TWDB DEBT SERVICE	109,101.25
320	05 STREET DEBT SERVICE	53,500.00
501	PUBLIC UTILITY FUND	3,499,837.99
503	BEACH OPERATING FUND	431,627.72
504	PORT REVENUE FUND	128,864.85
702	FIREMENS RELIEF & RETIRE	3,158.30
706	SEIZURES - POLICE	3,084.00

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 GRAND TOTAL: 13,945,904.16  
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SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-CITY OF PORT LAVACA  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: Include: 7003  
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: 10/01/2013 THRU 9/30/2014

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
CHECK DATE: 10/01/2013 THRU 9/30/2014

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PRINT OPTIONS

PRINT DATE: Check Date  
SEQUENCE: By Vendor Sort  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: CITY OF PORT LAVACA CHECK REGISTER OCT 2013 - SEPT 2014  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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