

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4IMPRINT, INC	5/05/15	SAFETY WEEK SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	269.26
	7/17/15	PLAN PL SHIRTS	GENERAL FUND	NON-DEPARTMENTAL	403.24
	8/13/15	WOODEN NICKELS - FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	560.25
	7/17/15	PLAN PL SHIRTS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	403.25
				TOTAL:	1,636.00
A BOUNCING ADVENTURE, LLC	9/04/15	KIDS ZONE FOR FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	9,100.00
	9/04/15	SPONSOR CREDIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,353.75
				TOTAL:	7,746.25
A.L.E.R.T., INC.	5/22/15	CALIBRATION OF RADIOS	GENERAL FUND	POLICE	240.00
				TOTAL:	240.00
ACE HARDWARE	2/12/15	KEYS	GENERAL FUND	CITY SECRETARY	5.98
	10/29/14	KEY	GENERAL FUND	CITY HALL	1.99
	1/06/15	KEYS AND KEY RINGS	GENERAL FUND	CITY HALL	3.98
	4/23/15	FLEX SEAL	GENERAL FUND	CITY HALL	13.99
	10/29/14	LIC PLATE FASTENER	GENERAL FUND	POLICE	2.29
	10/29/14	MOP HEAD	GENERAL FUND	POLICE	8.49
	10/29/14	HASP, PADLOCK	GENERAL FUND	POLICE	25.98
	1/06/15	KEYS AND KEY RINGS	GENERAL FUND	POLICE	7.98
	2/12/15	HARDWARE	GENERAL FUND	POLICE	1.92
	3/25/15	SPRAY FOAM	GENERAL FUND	POLICE	13.98
	3/25/15	KEY	GENERAL FUND	POLICE	3.98
	3/25/15	KEY	GENERAL FUND	POLICE	1.99
	4/23/15	ZIPTIES, HARDWARE	GENERAL FUND	POLICE	14.58
	4/23/15	MAGNETIC PICKUP TOOL	GENERAL FUND	POLICE	6.49
	7/01/15	LUMBER, SPRAY PAINT	GENERAL FUND	POLICE	24.30
	9/18/15	PARTS FOR FLASHLIGHTS	GENERAL FUND	POLICE	263.89
	9/18/15	ANCHOR, BOLT	GENERAL FUND	POLICE	8.97
	9/18/15	HARDWARE	GENERAL FUND	POLICE	3.00
	9/18/15	CHARGER SLEEVE FOR FLASHLI	GENERAL FUND	POLICE	41.97
	10/29/14	LIGHT AND FUSE	GENERAL FUND	FIRE	32.98
	10/29/14	HARDWARE, HOSE, JOINT COMP	GENERAL FUND	FIRE	20.47
	10/29/14	PLUMBING SUPP FOR PUMP REP	GENERAL FUND	FIRE	64.99
	10/29/14	BULB	GENERAL FUND	FIRE	10.99
	12/22/14	EPOXY	GENERAL FUND	FIRE	15.99
	12/22/14	SPRAYPAINT	GENERAL FUND	FIRE	3.99
	12/22/14	BULBS	GENERAL FUND	FIRE	9.98
	12/22/14	HOSE BIBB, RUST REMOVER	GENERAL FUND	FIRE	15.98
	12/22/14	INCORRECT CHG FOR RUST REM	GENERAL FUND	FIRE	1.00
	12/22/14	VELCRO, HARDWARE	GENERAL FUND	FIRE	11.29
	12/22/14	ROPE	GENERAL FUND	FIRE	17.99
	1/06/15	HARDWARE	GENERAL FUND	FIRE	22.32
	1/06/15	FIREANT KILLER	GENERAL FUND	FIRE	11.98
	1/06/15	CEMENT, PVC PIECE	GENERAL FUND	FIRE	16.48
	1/13/15	DUST PAN	GENERAL FUND	FIRE	8.99
	1/13/15	SHOVEL	GENERAL FUND	FIRE	13.99
	1/13/15	BALLAST	GENERAL FUND	FIRE	20.99
	1/13/15	BULBS	GENERAL FUND	FIRE	40.47
	1/13/15	RETURNED BULBS	GENERAL FUND	FIRE	35.98
	2/12/15	HOSE COUPLING, CLAMP	GENERAL FUND	FIRE	14.45
	3/25/15	FLAP WHEEL	GENERAL FUND	FIRE	17.98
	3/25/15	WATER HEATER SUPPLY LINE	GENERAL FUND	FIRE	29.98
	4/23/15	KEYS	GENERAL FUND	FIRE	1.99
	4/23/15	AIR FILTER	GENERAL FUND	FIRE	9.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/23/15	CAULK	GENERAL FUND	FIRE	8.49
	4/23/15	BALLAST	GENERAL FUND	FIRE	22.99
	4/23/15	RETURNED BALLAST	GENERAL FUND	FIRE	22.99-
	4/23/15	MARKING PAINT	GENERAL FUND	FIRE	14.98
	4/23/15	RESTROOM REPAIR	GENERAL FUND	FIRE	89.03
	4/23/15	RESTROOM REPAIR	GENERAL FUND	FIRE	2.91
	6/03/15	HARDWARE	GENERAL FUND	FIRE	3.88
	6/03/15	COUPLING, HOSE WASHER	GENERAL FUND	FIRE	29.97
	6/03/15	HARDWARE FOR HOSE RACK	GENERAL FUND	FIRE	179.86
	6/03/15	DRILL BITS	GENERAL FUND	FIRE	33.98
	6/03/15	END CAP	GENERAL FUND	FIRE	4.49
	6/03/15	HARDWARE	GENERAL FUND	FIRE	11.94
	6/03/15	PAINT SUPPLIES, ROOF PATCH	GENERAL FUND	FIRE	21.76
	6/03/15	RATCHET	GENERAL FUND	FIRE	14.49
	6/03/15	HARDWARE	GENERAL FUND	FIRE	2.85
	7/01/15	HINGE, LATCH	GENERAL FUND	FIRE	36.96
	7/01/15	NOZZLE	GENERAL FUND	FIRE	15.98
	7/01/15	HANDLE	GENERAL FUND	FIRE	9.49
	7/01/15	TRAILER WINCH	GENERAL FUND	FIRE	39.99
	7/01/15	HARDWARE	GENERAL FUND	FIRE	2.48
	7/01/15	GASKET	GENERAL FUND	FIRE	13.99
	7/01/15	HOSE MENDER	GENERAL FUND	FIRE	14.98
	7/17/15	HARDWARE	GENERAL FUND	FIRE	12.26
	7/17/15	CONNECTOR	GENERAL FUND	FIRE	8.99
	7/17/15	SUPPLIES	GENERAL FUND	FIRE	29.99
	7/17/15	PAINTBRUSH SET	GENERAL FUND	FIRE	7.99
	7/17/15	SCREWDRIVER	GENERAL FUND	FIRE	22.99
	7/17/15	RETURNED SCREWDRIVER	GENERAL FUND	FIRE	22.99-
	9/18/15	CHAIN	GENERAL FUND	FIRE	4.47
	9/18/15	CEILING TILE	GENERAL FUND	FIRE	59.92
	9/18/15	WIRE	GENERAL FUND	FIRE	9.99
	9/18/15	ADAPTER	GENERAL FUND	FIRE	38.98
	9/18/15	EQUIPMENT REPAIR	GENERAL FUND	FIRE	21.26
	10/29/14	FIXED HASP	GENERAL FUND	ANIMAL CONTROL	7.49
	1/06/15	ENTRY LEVER	GENERAL FUND	ANIMAL CONTROL	69.99
	9/18/15	TARPS	GENERAL FUND	ANIMAL CONTROL	51.96
	9/18/15	BULBS	GENERAL FUND	ANIMAL CONTROL	13.98
	9/18/15	BULBS	GENERAL FUND	ANIMAL CONTROL	251.60
	10/29/14	ELEC PEST REPELLER	GENERAL FUND	STREETS	69.98
	10/29/14	GLOVES	GENERAL FUND	STREETS	27.98
	10/29/14	PROPANE	GENERAL FUND	STREETS	3.99
	10/29/14	KEYS	GENERAL FUND	STREETS	3.98
	10/29/14	REPELLANT	GENERAL FUND	STREETS	43.27
	12/22/14	BATTERIES	GENERAL FUND	STREETS	23.98
	12/22/14	WIRE CLIP, BOLT	GENERAL FUND	STREETS	7.28
	12/22/14	EYE BOLT	GENERAL FUND	STREETS	0.50
	12/22/14	PADLOCK	GENERAL FUND	STREETS	10.99
	12/22/14	PVC CAP	GENERAL FUND	STREETS	11.16
	1/06/15	ADAPTER SOCKET	GENERAL FUND	STREETS	3.99
	1/06/15	KEYS, DOOR KNOB	GENERAL FUND	STREETS	13.97
	1/06/15	BUCKET	GENERAL FUND	STREETS	3.98
	1/06/15	STAPLE, STAPLE GUN	GENERAL FUND	STREETS	27.48
	1/13/15	CLEANING SUPPLIES	GENERAL FUND	STREETS	16.96
	2/12/15	BLADE, FILE	GENERAL FUND	STREETS	12.98
	2/12/15	CLAMP	GENERAL FUND	STREETS	1.79
	2/12/15	RESTROOM REPAIR PARTS	GENERAL FUND	STREETS	27.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/25/15	CUTTING WHEEL	GENERAL FUND	STREETS	7.99
	3/25/15	BATTERIES	GENERAL FUND	STREETS	14.97
	3/25/15	PAINT, THINNER, ROLLER	GENERAL FUND	STREETS	64.97
	3/25/15	PAINT, ROLLER	GENERAL FUND	STREETS	52.47
	3/25/15	PRUNING BLADE	GENERAL FUND	STREETS	17.98
	3/25/15	ZIPTIE	GENERAL FUND	STREETS	8.99
	6/03/15	HARDWARE	GENERAL FUND	STREETS	0.50
	7/01/15	CARWASH CLEANER	GENERAL FUND	STREETS	11.97
	7/01/15	RAGS, FLEX SEAL	GENERAL FUND	STREETS	67.95
	7/17/15	DRILL BIT	GENERAL FUND	STREETS	5.29
	7/17/15	CAULKGUN	GENERAL FUND	STREETS	9.49
	7/17/15	HARDWARE	GENERAL FUND	STREETS	1.70
	7/17/15	APRONS	GENERAL FUND	STREETS	7.47
	7/17/15	WEEDEATERS	GENERAL FUND	STREETS	1,199.97
	9/18/15	AC FILTER	GENERAL FUND	STREETS	5.96
	9/18/15	WEEDEATER PART	GENERAL FUND	STREETS	27.99
	9/18/15	WASP KILLER	GENERAL FUND	STREETS	22.96
	9/18/15	PAINT ROLLERS, TRAY	GENERAL FUND	STREETS	40.12
	9/18/15	CLEANING SUPPLIES	GENERAL FUND	STREETS	2.99
	9/18/15	POTTING SOIL	GENERAL FUND	STREETS	159.90
	9/18/15	TAPE, ROLLERS	GENERAL FUND	STREETS	24.94
	9/18/15	WEEDEATER PARTS	GENERAL FUND	STREETS	40.98
	9/18/15	TAPE, PUTTY KNIFE	GENERAL FUND	STREETS	19.23
	9/18/15	LIQUID NAIL	GENERAL FUND	STREETS	24.91
	10/29/14	WIPING CLOTHS, BULB	GENERAL FUND	PARKS & RECREATION	24.97
	10/29/14	WATER COOLER, TOOL	GENERAL FUND	PARKS & RECREATION	37.96
	10/29/14	HARDWARE	GENERAL FUND	PARKS & RECREATION	12.40
	10/29/14	BATTERIES, FUSE TESTER	GENERAL FUND	PARKS & RECREATION	35.98
	10/29/14	REPELLANT	GENERAL FUND	PARKS & RECREATION	25.96
	10/29/14	HARDWARE	GENERAL FUND	PARKS & RECREATION	7.99
	10/29/14	ELECTRICAL TAPE	GENERAL FUND	PARKS & RECREATION	0.99
	10/29/14	WASP SPRAY, TOOL, BOLT	GENERAL FUND	PARKS & RECREATION	15.14
	10/29/14	BULBS	GENERAL FUND	PARKS & RECREATION	56.45
	10/29/14	CAUTION TAPE, NOZZLE	GENERAL FUND	PARKS & RECREATION	19.48
	10/29/14	WIRE TIE	GENERAL FUND	PARKS & RECREATION	7.49
	10/29/14	REPELLANT	GENERAL FUND	PARKS & RECREATION	43.26
	10/29/14	SOAP	GENERAL FUND	PARKS & RECREATION	31.96
	10/29/14	REPELLANT	GENERAL FUND	PARKS & RECREATION	6.49
	12/22/14	JANITORIAL SUPPLIES	GENERAL FUND	PARKS & RECREATION	17.99
	12/22/14	HARDWARE	GENERAL FUND	PARKS & RECREATION	2.74
	12/22/14	PLIERS	GENERAL FUND	PARKS & RECREATION	9.99
	12/22/14	KEYS	GENERAL FUND	PARKS & RECREATION	1.99
	12/22/14	HARDWARE	GENERAL FUND	PARKS & RECREATION	1.02
	12/22/14	HARDWARE	GENERAL FUND	PARKS & RECREATION	0.90
	12/22/14	VALVE REPAIR KIT	GENERAL FUND	PARKS & RECREATION	47.98
	12/22/14	TOILET REPAIR KIT	GENERAL FUND	PARKS & RECREATION	47.98
	12/22/14	PEST CONTROL, NOZZLE	GENERAL FUND	PARKS & RECREATION	28.95
	12/22/14	PEST CONTROL	GENERAL FUND	PARKS & RECREATION	11.99
	12/22/14	LUMBER	GENERAL FUND	PARKS & RECREATION	6.99
	12/22/14	PLASTIC BUCKET	GENERAL FUND	PARKS & RECREATION	9.98
	12/22/14	EXTENSION POLE	GENERAL FUND	PARKS & RECREATION	35.97
	12/22/14	PAINTBRUSH	GENERAL FUND	PARKS & RECREATION	12.45
	12/22/14	KNEE PADS	GENERAL FUND	PARKS & RECREATION	29.98
	1/06/15	KNEE PADS	GENERAL FUND	PARKS & RECREATION	29.98
	1/06/15	ROLLER, PAINT TRAY	GENERAL FUND	PARKS & RECREATION	18.45
	1/06/15	PAINTBRUSHES	GENERAL FUND	PARKS & RECREATION	11.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/06/15	PLUMBING SUPPLIES	GENERAL FUND	PARKS & RECREATION	26.98
	1/06/15	HACK BLADE	GENERAL FUND	PARKS & RECREATION	4.49
	1/06/15	BULBS	GENERAL FUND	PARKS & RECREATION	44.95
	1/06/15	SHOVEL, POSTHOLE DIGGER	GENERAL FUND	PARKS & RECREATION	57.98
	1/06/15	RUST KILLER, PAINTBRUSHES	GENERAL FUND	PARKS & RECREATION	70.23
	1/06/15	BULB, SWIVEL LIGHT	GENERAL FUND	PARKS & RECREATION	36.97
	1/06/15	GUTTER CLIPS, ZIP TIES	GENERAL FUND	PARKS & RECREATION	29.81
	1/06/15	STAPLER, WIRE STRIPPER, TA	GENERAL FUND	PARKS & RECREATION	62.40
	1/06/15	RUBBER/GROUND PLUG, CABLE	GENERAL FUND	PARKS & RECREATION	40.94
	1/06/15	BULBS	GENERAL FUND	PARKS & RECREATION	23.94
	1/06/15	CLIPS	GENERAL FUND	PARKS & RECREATION	13.47
	1/13/15	DECORATIONS FOR FLOAT	GENERAL FUND	PARKS & RECREATION	254.85
	1/13/15	DECORATIONS FOR FLOAT	GENERAL FUND	PARKS & RECREATION	8.88
	1/13/15	DECORATIONS FOR FLOAT	GENERAL FUND	PARKS & RECREATION	24.95
	1/13/15	DECORATIONS FOR FLOAT	GENERAL FUND	PARKS & RECREATION	115.90
	1/13/15	DECORATIONS FOR FLOAT	GENERAL FUND	PARKS & RECREATION	46.95
	1/13/15	DECORATIONS FOR FLOAT	GENERAL FUND	PARKS & RECREATION	30.98
	1/13/15	TARP, EXT CORDS	GENERAL FUND	PARKS & RECREATION	212.90
	1/13/15	WATER COOLER	GENERAL FUND	PARKS & RECREATION	38.99
	1/13/15	HOSE COUPLING	GENERAL FUND	PARKS & RECREATION	4.99
	1/13/15	FLUORESCENT BULB	GENERAL FUND	PARKS & RECREATION	9.99
	1/13/15	FLUORESCENT BULB	GENERAL FUND	PARKS & RECREATION	9.99
	1/13/15	CLAMP	GENERAL FUND	PARKS & RECREATION	15.92
	1/13/15	UTILITY TIRE	GENERAL FUND	PARKS & RECREATION	69.98
	1/13/15	CLAMP	GENERAL FUND	PARKS & RECREATION	7.96
	1/13/15	BULB	GENERAL FUND	PARKS & RECREATION	2.29
	1/13/15	PIPE, HARDWARE	GENERAL FUND	PARKS & RECREATION	45.49
	2/12/15	BULBS, HARDWARE	GENERAL FUND	PARKS & RECREATION	8.14
	2/12/15	BULBS	GENERAL FUND	PARKS & RECREATION	62.92
	2/12/15	PIPE INSULATION, ZIP TIES	GENERAL FUND	PARKS & RECREATION	21.94
	2/12/15	RESTROOM REPAIR PARTS	GENERAL FUND	PARKS & RECREATION	31.05
	2/12/15	HARDWARE	GENERAL FUND	PARKS & RECREATION	0.47
	2/12/15	BRASS BEND PIPE	GENERAL FUND	PARKS & RECREATION	12.99
	2/12/15	HARDWARE	GENERAL FUND	PARKS & RECREATION	1.70
	2/12/15	BOLT	GENERAL FUND	PARKS & RECREATION	6.99
	2/12/15	HARDWARE	GENERAL FUND	PARKS & RECREATION	0.70
	2/12/15	BOLTS, NUTS, SCREWS	GENERAL FUND	PARKS & RECREATION	44.47
	3/25/15	HARDWARE	GENERAL FUND	PARKS & RECREATION	10.01
	3/25/15	PAINT AND PAINTBRUSH	GENERAL FUND	PARKS & RECREATION	19.95
	3/25/15	HARDWARE	GENERAL FUND	PARKS & RECREATION	4.00
	3/25/15	DRILL BIT	GENERAL FUND	PARKS & RECREATION	13.98
	3/25/15	CONDUIT, PVC	GENERAL FUND	PARKS & RECREATION	43.84
	3/25/15	PAINT BRUSH, PAINT	GENERAL FUND	PARKS & RECREATION	35.98
	3/25/15	HARDWARE, CONCRETE	GENERAL FUND	PARKS & RECREATION	9.77
	3/25/15	FLOOR SQUEEGEE AND HANDLE	GENERAL FUND	PARKS & RECREATION	49.97
	3/25/15	HARDWARE, BULB	GENERAL FUND	PARKS & RECREATION	17.90
	3/25/15	WRENCH	GENERAL FUND	PARKS & RECREATION	20.99
	3/25/15	CHAIN, COIL, CONCRETE	GENERAL FUND	PARKS & RECREATION	85.33
	3/25/15	ANCHOR SHACKLE	GENERAL FUND	PARKS & RECREATION	10.98
	4/23/15	ANCHOR SHACKLE	GENERAL FUND	PARKS & RECREATION	5.49
	4/23/15	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	116.40
	4/23/15	NOZZLE, DOOR STOP	GENERAL FUND	PARKS & RECREATION	38.44
	4/23/15	HOSE	GENERAL FUND	PARKS & RECREATION	49.99
	4/23/15	RESTROOM REPAIR	GENERAL FUND	PARKS & RECREATION	74.97
	4/23/15	JANITORIAL SUPPLIES	GENERAL FUND	PARKS & RECREATION	100.97
	4/23/15	FAUCET REPAIR	GENERAL FUND	PARKS & RECREATION	4.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/23/15	FAUCET ADAPTER	GENERAL FUND	PARKS & RECREATION	8.49
	4/23/15	LOCK, DOOR REINFORCER	GENERAL FUND	PARKS & RECREATION	58.98
	4/23/15	KEYS	GENERAL FUND	PARKS & RECREATION	1.99
	6/03/15	NOZZLE	GENERAL FUND	PARKS & RECREATION	6.49
	6/03/15	BULB, WIRE TIE, LUMBER	GENERAL FUND	PARKS & RECREATION	85.89
	6/03/15	TOOLS	GENERAL FUND	PARKS & RECREATION	12.48
	6/03/15	TIRE REPAIR KIT	GENERAL FUND	PARKS & RECREATION	9.99
	6/03/15	CLOGBUSTER	GENERAL FUND	PARKS & RECREATION	34.99
	6/03/15	SPRAY BOTTLE, HARDWARE	GENERAL FUND	PARKS & RECREATION	8.47
	6/03/15	BULBS, ANTISLIP TAPE	GENERAL FUND	PARKS & RECREATION	37.88
	7/01/15	PAINT, PRIMER, BRUSHES	GENERAL FUND	PARKS & RECREATION	37.73
	7/01/15	PAINT, TRAYS, BRUSH, ROLLE	GENERAL FUND	PARKS & RECREATION	65.53
	7/01/15	BULBS	GENERAL FUND	PARKS & RECREATION	20.48
	7/01/15	LIGHT CONTROL	GENERAL FUND	PARKS & RECREATION	25.98
	7/01/15	LIGHT FRAME, ADAPTER, BULB	GENERAL FUND	PARKS & RECREATION	41.14
	7/01/15	LUMBER, BOLTS	GENERAL FUND	PARKS & RECREATION	15.81
	7/01/15	HEDGE TRIMMER, RAKE	GENERAL FUND	PARKS & RECREATION	60.48
	7/01/15	SCRUB BRUSH	GENERAL FUND	PARKS & RECREATION	5.98
	7/01/15	ZIPTIES	GENERAL FUND	PARKS & RECREATION	9.29
	7/01/15	ZIPTIES	GENERAL FUND	PARKS & RECREATION	2.60
	7/01/15	JANITORIAL SUPPLIES	GENERAL FUND	PARKS & RECREATION	45.43
	7/01/15	JANITORIAL SUPPLIES	GENERAL FUND	PARKS & RECREATION	25.96
	7/01/15	FOAM SEALANT	GENERAL FUND	PARKS & RECREATION	6.99
	7/01/15	AC FILTER	GENERAL FUND	PARKS & RECREATION	3.99
	7/01/15	JANITORIAL SUPPLIES	GENERAL FUND	PARKS & RECREATION	82.30
	7/01/15	HARDWARE	GENERAL FUND	PARKS & RECREATION	14.40
	7/17/15	GRINDER, ROLLERS, PAINTBRU	GENERAL FUND	PARKS & RECREATION	75.07
	7/17/15	HACKSAW, BLADE, HARDWARE	GENERAL FUND	PARKS & RECREATION	11.90
	7/17/15	RESPIRATOR, EAR PLUGS	GENERAL FUND	PARKS & RECREATION	25.45
	7/17/15	PAINTBRUSHES	GENERAL FUND	PARKS & RECREATION	24.90
	7/17/15	WATER COOLER	GENERAL FUND	PARKS & RECREATION	33.99
	7/17/15	PAINTBRUSHES, ROLLERS	GENERAL FUND	PARKS & RECREATION	13.64
	7/17/15	TEFLON TAPE, TUBING	GENERAL FUND	PARKS & RECREATION	10.28
	7/17/15	PAINTBRUSHES	GENERAL FUND	PARKS & RECREATION	17.92
	7/17/15	DIVINGBOARD REPAIR	GENERAL FUND	PARKS & RECREATION	43.99
	7/17/15	HARDWARE, RAKE, PITCH FORK	GENERAL FUND	PARKS & RECREATION	57.12
	7/17/15	ROPE - T.S. BILL	GENERAL FUND	PARKS & RECREATION	17.99
	7/17/15	SCREWS - T.S. BILL	GENERAL FUND	PARKS & RECREATION	147.96
	7/17/15	ZIPTIES, BULB	GENERAL FUND	PARKS & RECREATION	69.21
	7/17/15	WEEDEATERS	GENERAL FUND	PARKS & RECREATION	799.98
	7/17/15	BLOWER	GENERAL FUND	PARKS & RECREATION	399.99
	7/17/15	HARDWARE - T.S. BILL	GENERAL FUND	PARKS & RECREATION	12.00
	7/17/15	CRIMPER	GENERAL FUND	PARKS & RECREATION	22.94
	7/17/15	HARDWARE - T.S. BILL	GENERAL FUND	PARKS & RECREATION	6.00
	7/17/15	WIPING CLOTHS	GENERAL FUND	PARKS & RECREATION	15.99
	7/17/15	SAWZALL BLADE	GENERAL FUND	PARKS & RECREATION	22.99
	9/18/15	RE-BAR TIE WIRE	GENERAL FUND	PARKS & RECREATION	7.49
	9/18/15	HARDWARE	GENERAL FUND	PARKS & RECREATION	6.76
	9/18/15	PAINTBRUSH	GENERAL FUND	PARKS & RECREATION	13.47
	9/18/15	REBAR TIES	GENERAL FUND	PARKS & RECREATION	37.99
	9/18/15	PAINT ROLLERS	GENERAL FUND	PARKS & RECREATION	27.96
	9/18/15	KEYS	GENERAL FUND	PARKS & RECREATION	1.99
	9/18/15	COUPLING, PUTTY KNIFE	GENERAL FUND	PARKS & RECREATION	9.86
	9/18/15	WEEDEATER HEAD	GENERAL FUND	PARKS & RECREATION	33.99
	9/18/15	WEEDEATER REPAIR	GENERAL FUND	PARKS & RECREATION	73.48
	9/18/15	CLOGBUSTER	GENERAL FUND	PARKS & RECREATION	29.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/18/15	ZIPTIES	GENERAL FUND	PARKS & RECREATION	10.58
	9/18/15	FENCE STAPLES	GENERAL FUND	PARKS & RECREATION	8.98
	9/18/15	FENCE STAPLES	GENERAL FUND	PARKS & RECREATION	14.99
	9/18/15	DECK SCREWS	GENERAL FUND	PARKS & RECREATION	41.99
	9/18/15	LUMBER	GENERAL FUND	PARKS & RECREATION	13.13
	9/18/15	DECK SCREWS	GENERAL FUND	PARKS & RECREATION	41.99
	9/18/15	METAL BAR	GENERAL FUND	PARKS & RECREATION	8.49
	9/18/15	PAINTBRUSH	GENERAL FUND	PARKS & RECREATION	35.97
	9/18/15	LUMBER	GENERAL FUND	PARKS & RECREATION	9.98
	9/18/15	PAINT ROLLERS	GENERAL FUND	PARKS & RECREATION	15.27
	9/18/15	ZIPTIES	GENERAL FUND	PARKS & RECREATION	20.23
	9/18/15	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	73.94
	9/18/15	ZIPTIES	GENERAL FUND	PARKS & RECREATION	3.28
	10/29/14	ANT POISON	GENERAL FUND	BAUER CENTER	35.97
	10/29/14	JANITORIAL SUPPLIES	GENERAL FUND	BAUER CENTER	113.82
	10/29/14	HINGE	GENERAL FUND	BAUER CENTER	4.49
	10/29/14	JANITORIAL SUPPLIES	GENERAL FUND	BAUER CENTER	47.71
	12/22/14	DOOR STOPS	GENERAL FUND	BAUER CENTER	25.96
	12/22/14	TOILET SEAT	GENERAL FUND	BAUER CENTER	26.99
	12/22/14	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	69.93
	12/22/14	DOOR STOP	GENERAL FUND	BAUER CENTER	14.98
	1/13/15	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	68.68
	1/13/15	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	74.62
	2/12/15	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	68.41
	2/12/15	PHONE CASE	GENERAL FUND	BAUER CENTER	15.99
	2/12/15	BULBS	GENERAL FUND	BAUER CENTER	25.47
	2/12/15	REPAIR KIT FOR FAUCET	GENERAL FUND	BAUER CENTER	23.99
	2/12/15	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	41.58
	4/23/15	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	35.10
	4/23/15	WALL SCRAPER	GENERAL FUND	BAUER CENTER	8.99
	4/23/15	BULB	GENERAL FUND	BAUER CENTER	10.99
	4/23/15	BLEACH, WD-40	GENERAL FUND	BAUER CENTER	11.98
	4/23/15	JANITORIAL SUPPLIES	GENERAL FUND	BAUER CENTER	5.97
	4/23/15	PEST CONTROL	GENERAL FUND	BAUER CENTER	51.96
	4/23/15	DOOR STOPS, ZIPTIES	GENERAL FUND	BAUER CENTER	9.27
	6/03/15	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	100.24
	6/03/15	TRIMMER LINE	GENERAL FUND	BAUER CENTER	13.99
	6/03/15	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	31.81
	7/01/15	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	123.37
	7/01/15	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	107.59
	7/17/15	NECK TOWELS	GENERAL FUND	BAUER CENTER	15.98
	7/17/15	WEEDEATER PARTS	GENERAL FUND	BAUER CENTER	11.98
	7/17/15	HARDWARE	GENERAL FUND	BAUER CENTER	15.48
	7/17/15	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	96.41
	7/17/15	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	23.92
	7/17/15	GLASS CLEANER	GENERAL FUND	BAUER CENTER	11.99
	9/18/15	JANITORIAL SUPPLIES	GENERAL FUND	BAUER CENTER	87.96
	9/18/15	OIL	GENERAL FUND	BAUER CENTER	5.49
	9/18/15	SPACKLE, WD-40, WOOD GLUE	GENERAL FUND	BAUER CENTER	13.27
	9/18/15	JANITORIAL SUPPLIES	GENERAL FUND	BAUER CENTER	31.97
	9/18/15	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	52.50
	9/18/15	COUPLING, PVC	GENERAL FUND	BAUER CENTER	22.96
	9/18/15	DOOR KNOB	GENERAL FUND	BAUER CENTER	4.49
	9/18/15	CEILING TILE	GENERAL FUND	BAUER CENTER	44.94
	9/18/15	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	73.48
	12/22/14	ROPE FOR NAT'L NIGHT OUT	GENERAL FUND	NON-DEPARTMENTAL	59.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/06/15	SAFETY LUNCHEON SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	34.95
	9/18/15	EMPLOYEE RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	159.98
	7/01/15	SPRAYPAINT	FORFEITURES - POLI	FORFEITURES - POLICE	27.96
	7/17/15	ENTRY LEVER	FORFEITURES - POLI	FORFEITURES - POLICE	59.99
	7/01/15	SAND	VETERANS MEMORIAL	VETERANS MEMORIAL	99.80
	12/22/14	VARIOUS TOOLS	PUBLIC UTILITY FUN	UTILITY BILLING	79.94
	3/25/15	HARDWARE	PUBLIC UTILITY FUN	UTILITY BILLING	2.80
	4/23/15	TROWEL, BOLT CUTTER, SHOVE	PUBLIC UTILITY FUN	UTILITY BILLING	75.96
	6/03/15	PIPE, COUPLING, CEMENT	PUBLIC UTILITY FUN	UTILITY BILLING	31.92
	7/01/15	COUPLINGS	PUBLIC UTILITY FUN	UTILITY BILLING	59.95
	10/29/14	ADAPTER, GATE VALVE	PUBLIC UTILITY FUN	MAINTENANCE	29.97
	10/29/14	SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	20.98
	10/29/14	TUBING CUTTER	PUBLIC UTILITY FUN	MAINTENANCE	34.99
	10/29/14	PIPE, ADAPTER, COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	10.35
	10/29/14	PLUMBERS KIT, COUPLING, TU	PUBLIC UTILITY FUN	MAINTENANCE	25.95
	10/29/14	PIPE, CONNECTOR, COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	5.51
	10/29/14	COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	9.49
	10/29/14	REPELLANT	PUBLIC UTILITY FUN	MAINTENANCE	43.27
	10/29/14	CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	27.98
	12/22/14	CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	69.95
	12/22/14	CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	83.94
	12/22/14	TUBE CUTTER	PUBLIC UTILITY FUN	MAINTENANCE	34.99
	12/22/14	CONCRETE MIX	PUBLIC UTILITY FUN	MAINTENANCE	34.95
	12/22/14	SHOVELS	PUBLIC UTILITY FUN	MAINTENANCE	39.97
	1/06/15	SHOVELS, PICK CLAY	PUBLIC UTILITY FUN	MAINTENANCE	129.94
	1/06/15	NUT DRIVER, FILE, KEYS	PUBLIC UTILITY FUN	MAINTENANCE	37.93
	1/06/15	COUPLING, CONNECTOR	PUBLIC UTILITY FUN	MAINTENANCE	19.48
	1/06/15	CONCRETE	PUBLIC UTILITY FUN	MAINTENANCE	41.94
	1/13/15	CEMENT, PVC PIPE, COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	84.72
	1/13/15	MEASURING TAPE	PUBLIC UTILITY FUN	MAINTENANCE	8.99
	1/13/15	SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	25.98
	1/13/15	CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	13.99
	2/12/15	SHOVEL, TAPE MEASURE	PUBLIC UTILITY FUN	MAINTENANCE	52.97
	2/12/15	CEMENT, CONCRETE MIX	PUBLIC UTILITY FUN	MAINTENANCE	90.93
	3/25/15	CONCRETE MIX	PUBLIC UTILITY FUN	MAINTENANCE	13.98
	3/25/15	COUPLING, ELBOW	PUBLIC UTILITY FUN	MAINTENANCE	12.81
	3/25/15	SEWER PIPE	PUBLIC UTILITY FUN	MAINTENANCE	63.96
	3/25/15	ZIPTIE, PICK, SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	73.65
	3/25/15	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	2.98
	3/25/15	CONCRETE MIX	PUBLIC UTILITY FUN	MAINTENANCE	41.94
	3/25/15	CEMENT, CAULK	PUBLIC UTILITY FUN	MAINTENANCE	64.45
	3/25/15	CAULKGUN	PUBLIC UTILITY FUN	MAINTENANCE	6.99
	3/25/15	NUT DRIVER, WRENCH	PUBLIC UTILITY FUN	MAINTENANCE	32.98
	3/25/15	PIPE WRENCH	PUBLIC UTILITY FUN	MAINTENANCE	13.99
	4/23/15	SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	20.98
	4/23/15	CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	209.85
	4/23/15	WIRE	PUBLIC UTILITY FUN	MAINTENANCE	1.17
	4/23/15	CRIMPING TOOL	PUBLIC UTILITY FUN	MAINTENANCE	7.99
	4/23/15	PVC CUTTER	PUBLIC UTILITY FUN	MAINTENANCE	14.99
	4/23/15	GRINDING POINT	PUBLIC UTILITY FUN	MAINTENANCE	4.49
	6/03/15	SHOVELS	PUBLIC UTILITY FUN	MAINTENANCE	35.97
	6/03/15	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	17.48
	6/03/15	STAKE	PUBLIC UTILITY FUN	MAINTENANCE	10.32
	6/03/15	WIRE	PUBLIC UTILITY FUN	MAINTENANCE	8.99
	6/03/15	VINYL TUBE	PUBLIC UTILITY FUN	MAINTENANCE	6.87
	6/03/15	AIR FILTER	PUBLIC UTILITY FUN	MAINTENANCE	45.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/03/15	TEE, COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	28.47
	6/03/15	CUTTER WHEEL	PUBLIC UTILITY FUN	MAINTENANCE	3.99
	6/03/15	WIRE, STAPLES	PUBLIC UTILITY FUN	MAINTENANCE	27.47
	6/03/15	CAP	PUBLIC UTILITY FUN	MAINTENANCE	5.98
	7/01/15	TUBE CUTTER, STAPLES	PUBLIC UTILITY FUN	MAINTENANCE	24.47
	7/01/15	CONCRETE MIX, CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	62.94
	7/01/15	GRINDER POINT	PUBLIC UTILITY FUN	MAINTENANCE	4.49
	7/17/15	WATER COOLER	PUBLIC UTILITY FUN	MAINTENANCE	36.99
	7/17/15	SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	31.47
	7/17/15	CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	127.92
	7/17/15	PIPE	PUBLIC UTILITY FUN	MAINTENANCE	38.99
	7/17/15	PIPE, ZIPTIES	PUBLIC UTILITY FUN	MAINTENANCE	44.18
	7/17/15	CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	127.92
	7/17/15	HAMMER, CHISEL	PUBLIC UTILITY FUN	MAINTENANCE	31.98
	7/17/15	SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	31.47
	9/18/15	TUBE CUTTER	PUBLIC UTILITY FUN	MAINTENANCE	30.99
	9/18/15	COUPLING, BUSHING	PUBLIC UTILITY FUN	MAINTENANCE	1.88
	9/18/15	SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	20.98
	9/18/15	PEST CONTROL	PUBLIC UTILITY FUN	MAINTENANCE	11.98
	9/18/15	ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	3.49
	9/18/15	ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	3.95
	9/18/15	BATTERIES, SPOTLIGHT	PUBLIC UTILITY FUN	MAINTENANCE	25.98
12/22/14		ELECTRICAL SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	65.90
1/13/15		HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.74
1/13/15		TRIMMER LINE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	35.99
1/13/15		BRASS COUPLING, HOSE CLAMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	68.43
1/13/15		RETURN BRASS COUP, HOSE CL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	68.43-
1/13/15		HOSE CLAMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.47
1/13/15		STEELWOOL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.96
2/12/15		HOSE COUPLING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.07
2/12/15		TOOL CHEST, HAMMERS, TAPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	309.43
3/25/15		BYPASS LOPPER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.99
3/25/15		VALVE, TEFLON TAPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.25
4/23/15		NOZZLE, ADAPTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.96
4/23/15		SPRAYPAINT, STENCILS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.47
4/23/15		COMPOUND SWEEP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	29.98
4/23/15		RETURN COMPOUND SWEEP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.99-
4/23/15		KEYS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	39.80
7/01/15		BREAKER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	22.47
7/01/15		REPELLENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	43.44
7/01/15		SHOVEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.98
7/01/15		GAS CAN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	22.99
7/17/15		NOTEBOOKS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2.98
7/17/15		MACHETE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.99
7/17/15		REPELLENT, SHEARS, CLIPPER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	81.93
7/17/15		BUNGEE CORD, WATER COOLER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.48
9/18/15		MOWER CORD	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.99
9/18/15		RAKE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	43.98
9/18/15		WWTP MAINTENANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	54.24
9/18/15		LUMBER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	32.97
9/18/15		ROPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.99
9/18/15		TARP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	59.99
10/29/14		LANDSCAPE TIMBERS	BEACH OPERATING FU	OPERATIONS	35.94
10/29/14		HARDWARE	BEACH OPERATING FU	OPERATIONS	15.84
12/22/14		ANT KILLER	BEACH OPERATING FU	OPERATIONS	24.95
12/22/14		BULBS	BEACH OPERATING FU	OPERATIONS	11.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/22/14	BULBS, KEYS	BEACH OPERATING	FU OPERATIONS	13.97
	12/22/14	HARDWARE	BEACH OPERATING	FU OPERATIONS	3.26
	12/22/14	FAUCET HANDLES	BEACH OPERATING	FU OPERATIONS	4.58
	1/06/15	KICK DOWN DOOR STOP, PAINT	BEACH OPERATING	FU OPERATIONS	32.94
	1/06/15	WD-40, BIBB HOSE, SHOWER R	BEACH OPERATING	FU OPERATIONS	32.91
	1/06/15	HARDWARE	BEACH OPERATING	FU OPERATIONS	15.47
	1/06/15	FAUCET, HANDLE, HARDWARE	BEACH OPERATING	FU OPERATIONS	18.26
	1/13/15	FAUCET HANDLE	BEACH OPERATING	FU OPERATIONS	4.58
	1/13/15	JANITORIAL SUPPLIES	BEACH OPERATING	FU OPERATIONS	7.49
	1/13/15	FLUORESCENT BULB	BEACH OPERATING	FU OPERATIONS	11.98
	2/12/15	BULB	BEACH OPERATING	FU OPERATIONS	2.49
	2/12/15	DRAIN CLEANER	BEACH OPERATING	FU OPERATIONS	29.98
	2/12/15	WIRE STRIPPER	BEACH OPERATING	FU OPERATIONS	17.99
	2/12/15	PLUG, HARDWARE	BEACH OPERATING	FU OPERATIONS	14.27
	2/12/15	LUMBER	BEACH OPERATING	FU OPERATIONS	5.99
	2/12/15	BULBS	BEACH OPERATING	FU OPERATIONS	9.47
	2/12/15	PAINTING SUPPLIES	BEACH OPERATING	FU OPERATIONS	16.55
	2/12/15	BULBS	BEACH OPERATING	FU OPERATIONS	9.98
	2/12/15	UTILITY KNIFE	BEACH OPERATING	FU OPERATIONS	9.98
	3/25/15	PVC, GLUE, CAP, CONNECTOR	BEACH OPERATING	FU OPERATIONS	23.54
	3/25/15	NAILS	BEACH OPERATING	FU OPERATIONS	16.99
	4/23/15	SCREWS, CLAMP	BEACH OPERATING	FU OPERATIONS	26.76
	4/23/15	NOZZLE, HAEDWARE, FAUCET H	BEACH OPERATING	FU OPERATIONS	47.94
	4/23/15	JANITORIAL SUPPLIES	BEACH OPERATING	FU OPERATIONS	3.49
	4/23/15	SQUEEGEE, PEST CONTROL	BEACH OPERATING	FU OPERATIONS	48.97
	4/23/15	PART FOR FOUNTAIN	BEACH OPERATING	FU OPERATIONS	4.99
	4/23/15	SUPPLIES FOR SPLASHPAD	BEACH OPERATING	FU OPERATIONS	14.96
	4/23/15	PART FOR FOUNTAIN	BEACH OPERATING	FU OPERATIONS	7.47
	4/23/15	HOSE CLAMP	BEACH OPERATING	FU OPERATIONS	3.98
	4/23/15	FAUCET, TEFLON TAPE	BEACH OPERATING	FU OPERATIONS	9.78
	6/03/15	BIBB HOSE	BEACH OPERATING	FU OPERATIONS	7.99
	6/03/15	LUMBER	BEACH OPERATING	FU OPERATIONS	6.29
	6/03/15	HARDWARE BEACH RESTROOM	BEACH OPERATING	FU OPERATIONS	39.97
	6/03/15	BREAKER	BEACH OPERATING	FU OPERATIONS	6.99
	6/03/15	LUMBER	BEACH OPERATING	FU OPERATIONS	43.96
	7/01/15	BREAKER	BEACH OPERATING	FU OPERATIONS	6.99
	7/01/15	GLUE, HARDWARE	BEACH OPERATING	FU OPERATIONS	12.97
	7/17/15	BULBS	BEACH OPERATING	FU OPERATIONS	9.98
	7/17/15	PEST CONTROL, SPRAYER	BEACH OPERATING	FU OPERATIONS	24.98
	7/17/15	A/C FILTER	BEACH OPERATING	FU OPERATIONS	4.99
	7/17/15	CLEANING SUPPLIES	BEACH OPERATING	FU OPERATIONS	25.46
	7/17/15	NOZZLE	BEACH OPERATING	FU OPERATIONS	6.49
	9/18/15	BREAKER, AIR FILTER	BEACH OPERATING	FU OPERATIONS	21.97
	9/18/15	WIRE, BREAKER	BEACH OPERATING	FU OPERATIONS	21.72
	9/18/15	AIR FILTER	BEACH OPERATING	FU OPERATIONS	9.98
	9/18/15	JANITORIAL SUPPLIES	BEACH OPERATING	FU OPERATIONS	21.96
	9/18/15	SCREWDRIVERS	BEACH OPERATING	FU OPERATIONS	45.98
	9/18/15	BREAKERS	BEACH OPERATING	FU OPERATIONS	16.98
	9/18/15	WIRE, PLUG	BEACH OPERATING	FU OPERATIONS	25.75
	9/18/15	WIRE STRIPPER	BEACH OPERATING	FU OPERATIONS	17.99
	9/18/15	ADAPTER	BEACH OPERATING	FU OPERATIONS	25.99
	9/18/15	CLEANING SUPPLIES	BEACH OPERATING	FU OPERATIONS	54.46
	9/18/15	AC FILTER	BEACH OPERATING	FU OPERATIONS	2.98
	9/18/15	HARDWARE	BEACH OPERATING	FU OPERATIONS	1.20
	9/18/15	HARDWARE	BEACH OPERATING	FU OPERATIONS	14.50
	9/18/15	LANDSCAPE TIMBERS	BEACH OPERATING	FU OPERATIONS	59.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/18/15	BREAKERS	BEACH OPERATING FU	OPERATIONS	41.70
	9/18/15	DRYER SUPPLIES	BEACH OPERATING FU	OPERATIONS	80.45
	9/18/15	VENT HOOD	BEACH OPERATING FU	OPERATIONS	25.97
	10/29/14	KEYS	PORT REVENUE FUND	OPERATIONS	5.97
	10/29/14	TAPE, BUCKET	PORT REVENUE FUND	OPERATIONS	13.15
	10/29/14	ELECT PEST REPELLER	PORT REVENUE FUND	OPERATIONS	26.99
	10/29/14	RETURNED A PEST REPELLER	PORT REVENUE FUND	OPERATIONS	42.99-
	10/29/14	DOOR STOP	PORT REVENUE FUND	OPERATIONS	4.49
	10/29/14	BULB	PORT REVENUE FUND	OPERATIONS	25.98
	10/29/14	HARDWARE	PORT REVENUE FUND	OPERATIONS	6.33
	10/29/14	WASTEBASKET	PORT REVENUE FUND	OPERATIONS	12.99
	10/29/14	BULBS	PORT REVENUE FUND	OPERATIONS	9.98
	10/29/14	DOORKNOB, NAILS, BULB, KEY	PORT REVENUE FUND	OPERATIONS	134.37
	10/29/14	DOORKNOB	PORT REVENUE FUND	OPERATIONS	22.99
	10/29/14	ROLLER	PORT REVENUE FUND	OPERATIONS	4.98
	10/29/14	LIGHT GFCI RECEPTACLE	PORT REVENUE FUND	OPERATIONS	13.99
	10/29/14	DECK RESTORE	PORT REVENUE FUND	OPERATIONS	4,094.40
	10/29/14	KEYS	PORT REVENUE FUND	OPERATIONS	23.88
	12/22/14	STACKABLE SHELF, LUMBER	PORT REVENUE FUND	OPERATIONS	63.41
	12/22/14	LIGHT FIXTURE, BULBS	PORT REVENUE FUND	OPERATIONS	50.98
	12/22/14	METAL BUCKET, BROOM/DUSTPA	PORT REVENUE FUND	OPERATIONS	17.97
	12/22/14	ROLLER, TAPE, TRAY	PORT REVENUE FUND	OPERATIONS	24.94
	12/22/14	KEYS	PORT REVENUE FUND	OPERATIONS	19.90
	1/06/15	KEYS AND KEY RING	PORT REVENUE FUND	OPERATIONS	1.99
	1/06/15	BULBS	PORT REVENUE FUND	OPERATIONS	22.97
	1/06/15	AIR FILTER	PORT REVENUE FUND	OPERATIONS	14.97
	1/06/15	SCREWS, WALLPLATE	PORT REVENUE FUND	OPERATIONS	9.67
	1/06/15	SCREWS	PORT REVENUE FUND	OPERATIONS	17.48
	1/13/15	DOOR STOP, LOCK	PORT REVENUE FUND	OPERATIONS	24.97
	2/12/15	DEADBOLT	PORT REVENUE FUND	OPERATIONS	18.99
	2/12/15	DEADBOLT, HARDWARE	PORT REVENUE FUND	OPERATIONS	4.36
	2/12/15	KEYS	PORT REVENUE FUND	OPERATIONS	16.93
	3/25/15	BULB	PORT REVENUE FUND	OPERATIONS	23.98
	3/25/15	KEYS	PORT REVENUE FUND	OPERATIONS	20.05
	4/23/15	HARDWARE	PORT REVENUE FUND	OPERATIONS	4.95
	4/23/15	BULBS	PORT REVENUE FUND	OPERATIONS	26.97
	4/23/15	BULBS, DRAIN CLEANER	PORT REVENUE FUND	OPERATIONS	19.97
	4/23/15	FITTING, CAULK	PORT REVENUE FUND	OPERATIONS	9.65
	4/23/15	PEST CONTROL	PORT REVENUE FUND	OPERATIONS	28.92
	4/23/15	KEYS	PORT REVENUE FUND	OPERATIONS	12.43
	4/23/15	HOSE MENDER, PAINT ROLLER	PORT REVENUE FUND	OPERATIONS	10.27
	4/23/15	PAINTBRUSH, TRAY	PORT REVENUE FUND	OPERATIONS	3.58
	6/03/15	BLADES, LOCKS, DROPCLOTH	PORT REVENUE FUND	OPERATIONS	97.96
	6/03/15	CAULK	PORT REVENUE FUND	OPERATIONS	14.97
	6/03/15	KEYS	PORT REVENUE FUND	OPERATIONS	5.98
	6/03/15	KEY RINGS	PORT REVENUE FUND	OPERATIONS	7.90
	6/03/15	DOOR STOPS, A/C FILTER	PORT REVENUE FUND	OPERATIONS	21.97
	6/03/15	KEYS	PORT REVENUE FUND	OPERATIONS	11.94
	6/03/15	HARDWARE	PORT REVENUE FUND	OPERATIONS	4.31
	6/03/15	HARDWARE	PORT REVENUE FUND	OPERATIONS	2.93
	7/17/15	DRAIN CLEANER	PORT REVENUE FUND	OPERATIONS	8.99
	9/18/15	PAINT ROLLERS	PORT REVENUE FUND	OPERATIONS	167.76
	9/18/15	KEYS	PORT REVENUE FUND	OPERATIONS	3.98
	9/18/15	KEYS	PORT REVENUE FUND	OPERATIONS	0.50
	9/18/15	RETURNED PAINT ROLLERS	PORT REVENUE FUND	OPERATIONS	41.94-
	9/18/15	SHOWER HEAD, GASKET	PORT REVENUE FUND	OPERATIONS	14.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/18/15	RETURNED SHOWER HEAD	PORT REVENUE FUND	OPERATIONS	5.49-
	9/18/15	RESTROOM REPAIR KIT	PORT REVENUE FUND	OPERATIONS	10.99
	9/18/15	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	14.97
	9/18/15	BULBS	PORT REVENUE FUND	OPERATIONS	77.07
				TOTAL:	22,465.73
ACME SAW & TOOL SERVICE	2/12/15	WEEDEATER HEAD	GENERAL FUND	FIRE	31.99
				TOTAL:	31.99
ACOSTA, JOSH	4/01/15	REIMB ANYTIME FITNESS/DEC-	GENERAL FUND	NON-DEPARTMENTAL	108.00
				TOTAL:	108.00
ACT PIPE & SUPPLY, INC.	10/29/14	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	1,272.00
				TOTAL:	1,272.00
ACTION LUMBER INC.	12/22/14	MARKING PAINT	GENERAL FUND	FIRE	14.00
	1/06/15	LUMBER, NUTS, BOLTS, SCREW	GENERAL FUND	FIRE	118.48
	2/23/15	HARDWARE	GENERAL FUND	FIRE	10.71
	3/25/15	TRIM BOARD	GENERAL FUND	FIRE	16.00
	4/15/15	MITER SAW	GENERAL FUND	FIRE	16.00
	4/15/15	CONCRETE BIT	GENERAL FUND	FIRE	8.00
	7/01/15	HARDWARE	GENERAL FUND	FIRE	14.80
	8/28/15	TRAINING SUPP FOR VOLUNTEE	GENERAL FUND	FIRE	43.90
	10/10/14	SCREWS AND BOLTS	GENERAL FUND	FIRE	4.60
	10/10/14	SAWZALL BLADES	GENERAL FUND	FIRE	8.50
	12/22/14	PAINT BRUSHES	GENERAL FUND	FIRE	11.55
	12/22/14	POST HOLE DIGGER	GENERAL FUND	STREETS	78.00
	1/13/15	CEMENT	GENERAL FUND	STREETS	70.50
	1/28/15	CEMENT	GENERAL FUND	STREETS	48.00
	2/12/15	REBAR	GENERAL FUND	STREETS	208.60
	2/12/15	BRICKS	GENERAL FUND	STREETS	9.90
	2/23/15	LUMBER	GENERAL FUND	STREETS	12.20
	2/12/15	CONCRETE MIX	GENERAL FUND	STREETS	28.80
	2/12/15	CEMENT, CLAMP	GENERAL FUND	STREETS	49.50
	2/12/15	BRICKS	GENERAL FUND	STREETS	78.30
	2/12/15	BRICKS	GENERAL FUND	STREETS	4.30
	4/23/15	LUMBER	GENERAL FUND	STREETS	10.95
	5/22/15	KNIFE, BLADES	GENERAL FUND	STREETS	9.20
	5/22/15	CEMENT	GENERAL FUND	STREETS	402.50
	6/03/15	SCREWS, DRILL BIT	GENERAL FUND	STREETS	35.00
	7/29/15	CEMENT	GENERAL FUND	STREETS	766.50
	8/13/15	CEMENT	GENERAL FUND	STREETS	430.20
	8/28/15	CEMENT	GENERAL FUND	STREETS	453.25
	8/28/15	CEMENT	GENERAL FUND	STREETS	453.25
	8/28/15	LUMBER	GENERAL FUND	STREETS	40.00
	8/28/15	PAINT, TAPE	GENERAL FUND	STREETS	17.00
	9/11/15	CEMENT	GENERAL FUND	STREETS	418.25
	9/25/15	REBAR AND LUMBER	GENERAL FUND	STREETS	228.50
	11/06/14	CONCRETE	GENERAL FUND	STREETS	4.80
	11/06/14	BOLTS, LUMBER, CONCRETE	GENERAL FUND	STREETS	80.25
	12/22/14	BOLTS, LUMBER, STAPLES 4 S	GENERAL FUND	PARKS & RECREATION	124.00
	2/12/15	CEMENT	GENERAL FUND	PARKS & RECREATION	36.00
	2/23/15	NAILS	GENERAL FUND	PARKS & RECREATION	5.00
	2/23/15	LUMBER	GENERAL FUND	PARKS & RECREATION	207.80
	2/23/15	CONCRETE	GENERAL FUND	PARKS & RECREATION	9.90
	3/11/15	NAILS	GENERAL FUND	PARKS & RECREATION	12.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/11/15	HAMMER	GENERAL FUND	PARKS & RECREATION	16.00
	3/11/15	REBAR/LUMBAR/ZIPTIES	GENERAL FUND	PARKS & RECREATION	254.40
	4/07/15	LUMBER, NAILS	GENERAL FUND	PARKS & RECREATION	19.80
	5/05/15	CEMENT	GENERAL FUND	PARKS & RECREATION	402.50
	5/22/15	REBAR, TIES, WIRE, LUMBER	GENERAL FUND	PARKS & RECREATION	403.75
	5/22/15	TIE WIRE	GENERAL FUND	PARKS & RECREATION	4.50
	7/17/15	ELECTRICAL WIRE - T.S. BIL	GENERAL FUND	PARKS & RECREATION	6.60
	5/22/15	EXPANSION JOINT BOARDS	GENERAL FUND	PARKS & RECREATION	13.95
	7/01/15	SUPPLIES	GENERAL FUND	PARKS & RECREATION	19.50
	7/01/15	CONCRETE	GENERAL FUND	PARKS & RECREATION	30.00
	7/01/15	CONCRETE	GENERAL FUND	PARKS & RECREATION	25.00
	7/01/15	NAILS	GENERAL FUND	PARKS & RECREATION	5.00
	7/01/15	HARDWARE, LUMBER - T.S. BI	GENERAL FUND	PARKS & RECREATION	664.00
	7/01/15	HARDWARE, CEMENT - T.S. BI	GENERAL FUND	PARKS & RECREATION	276.00
	7/01/15	CEMENT, WIRE, BLADE - T.S.	GENERAL FUND	PARKS & RECREATION	48.55
	7/01/15	CEMENT, LUMBER - T.S. BILL	GENERAL FUND	PARKS & RECREATION	1,159.50
	7/01/15	LUMBER, HARDWARE - T.S. BI	GENERAL FUND	PARKS & RECREATION	162.50
	7/01/15	REBAR - T.S. BILL	GENERAL FUND	PARKS & RECREATION	182.00
	7/17/15	REBAR, LUMBER, CEMENT-T.S.	GENERAL FUND	PARKS & RECREATION	438.80
	7/17/15	LUMBER - T.S. BILL	GENERAL FUND	PARKS & RECREATION	36.00
	9/11/15	LUMBER - T.S. BILL	GENERAL FUND	PARKS & RECREATION	433.85
	8/28/15	CAULK GUN	GENERAL FUND	PARKS & RECREATION	6.00
	8/28/15	GLUE	GENERAL FUND	PARKS & RECREATION	7.60
	8/28/15	CAULK GUN	GENERAL FUND	PARKS & RECREATION	8.00
	8/28/15	GLUE	GENERAL FUND	PARKS & RECREATION	7.60
	9/11/15	SCREWS, NAILS	GENERAL FUND	PARKS & RECREATION	13.00
	9/11/15	SCREWS, LUMBER	GENERAL FUND	PARKS & RECREATION	439.00
	9/18/15	LUMBER, CEMENT	GENERAL FUND	PARKS & RECREATION	492.55
	9/18/15	PLYWOOD	GENERAL FUND	PARKS & RECREATION	38.00
	9/18/15	LUMBER	GENERAL FUND	PARKS & RECREATION	109.20
	9/18/15	LUMBER	GENERAL FUND	PARKS & RECREATION	36.00
	9/18/15	SCREWS	GENERAL FUND	PARKS & RECREATION	120.00
	9/18/15	LUMBER	GENERAL FUND	PARKS & RECREATION	139.00
	9/18/15	FENCE STAPLES	GENERAL FUND	PARKS & RECREATION	6.00
	10/29/14	LUMBER, NAILS	GENERAL FUND	PARKS & RECREATION	143.30
	10/29/14	LUMBER	GENERAL FUND	PARKS & RECREATION	24.00
	6/17/15	LUMBER	PUBLIC UTILITY FUN	MAINTENANCE	19.70
	4/23/15	CONCRETE MIX, TAPE	PUBLIC UTILITY FUN	MAINTENANCE	36.75
	5/05/15	LUMBER	PUBLIC UTILITY FUN	MAINTENANCE	37.90
	7/17/15	LUMBAR, REBAR, NAILS	PUBLIC UTILITY FUN	MAINTENANCE	64.00
	7/29/15	CONCRETE MIX	PUBLIC UTILITY FUN	MAINTENANCE	69.30
	10/29/14	CONCRETE	PUBLIC UTILITY FUN	MAINTENANCE	57.60
	10/29/14	SHINGLES, NAILS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.45
	6/03/15	CONCRETE, LUMBER, BLADES	BEACH OPERATING FU	OPERATIONS	243.65
	7/01/15	LUMBER - T.S. BILL	BEACH OPERATING FU	OPERATIONS	11.65
	7/01/15	LUMBER - T.S. BILL	BEACH OPERATING FU	OPERATIONS	997.20
	7/17/15	CONCRETE, BLADE	BEACH OPERATING FU	OPERATIONS	57.00
	11/06/14	LUMBER	PORT REVENUE FUND	OPERATIONS	12.00
				TOTAL:	12,424.14
ADKINS, CALVIN	10/03/14	PER DIEM - CROWLEY TX	GENERAL FUND	FIRE	64.00
				TOTAL:	64.00
ADVENTURE MACHINE &	5/05/15	FAB SCRAPER	GENERAL FUND	STREETS	835.00
	1/13/15	REPAIR SPRINKLER	GENERAL FUND	PARKS & RECREATION	255.00
	6/17/15	WELD REPAIR TO SOCCER GOAL	GENERAL FUND	PARKS & RECREATION	360.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	WELD CLIPS ON ALUMINUM POL	GENERAL FUND	PARKS & RECREATION	520.00
	7/01/15	ALUMINUM WELD - T.S. BILL	GENERAL FUND	PARKS & RECREATION	185.00
	9/25/15	FLATTEN, DRILL PIPE	GENERAL FUND	PARKS & RECREATION	80.00
	9/25/15	SOCCER GOAL REPAIR	GENERAL FUND	PARKS & RECREATION	100.00
	8/28/15	PIPE	GENERAL FUND	PARKS & RECREATION	80.00
	6/03/15	PIPES	PUBLIC UTILITY FUN	MAINTENANCE	100.00
	5/05/15	RAILS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	300.00
	2/12/15	METAL PLATE FOR BBQ PITS	BEACH OPERATING FU	OPERATIONS	30.00
				TOTAL:	2,845.00
AGRI BUSINESS INTERNATIONAL, INC	10/29/14	HAND CRANK	GENERAL FUND	PARKS & RECREATION	80.32
	10/29/14	FREIGHT	GENERAL FUND	PARKS & RECREATION	18.69
	1/06/15	PARTS FOR SPRINKLER	GENERAL FUND	PARKS & RECREATION	229.74
	9/18/15	SPRINKLER PARTS	GENERAL FUND	PARKS & RECREATION	100.91
				TOTAL:	429.66
AIRBORNE FLAG & FLAGPOLES, LLC	6/03/15	U.S. FLAGS	GENERAL FUND	BAUER CENTER	1,642.50
	6/03/15	TEXAS FLAG	GENERAL FUND	BAUER CENTER	159.00
	6/03/15	ADD'L SHIPPING	GENERAL FUND	BAUER CENTER	10.50
				TOTAL:	1,812.00
AIRGAS USA, LLC	1/13/15	POWER CABLES	GENERAL FUND	FIRE	124.00
	5/22/15	ACETYLENE, OXYGEN	GENERAL FUND	FIRE	99.62
	7/01/15	GAUGES	GENERAL FUND	FIRE	21.73
	10/10/14	WELDING RODS	GENERAL FUND	STREETS	54.37
	3/11/15	OXYGEN	GENERAL FUND	STREETS	28.33
	9/11/15	CYLINDERS	GENERAL FUND	STREETS	28.48
	9/11/15	CYLINDERS	GENERAL FUND	STREETS	158.24
	9/11/15	CREDIT CYLINDERS	GENERAL FUND	STREETS	946.50
	10/29/14	HELIUM, OXYGEN	GENERAL FUND	STREETS	60.71
	12/04/14	HELIUM/OXYGEN	GENERAL FUND	STREETS	62.53
	12/22/14	HELIUM, OXYGEN	GENERAL FUND	STREETS	60.71
	9/11/15	CYLINDERS	GENERAL FUND	STREETS	415.12
	9/11/15	CYLINDERS	GENERAL FUND	STREETS	62.53
	9/11/15	CYLINDERS	GENERAL FUND	STREETS	59.27
	9/11/15	CYLINDERS	GENERAL FUND	STREETS	53.09
	9/11/15	CYLINDERS	GENERAL FUND	STREETS	59.27
	9/11/15	CYLINDERS	GENERAL FUND	STREETS	197.89
	9/11/15	CYLINDERS	GENERAL FUND	STREETS	57.56
	9/11/15	CYLINDERS	GENERAL FUND	STREETS	59.27
	9/11/15	CYLINDERS	GENERAL FUND	STREETS	66.42
	9/11/15	CYLINDERS	GENERAL FUND	STREETS	23.89
	9/25/15	CYLINDERS	GENERAL FUND	STREETS	23.89
	2/12/15	WELDING RODS	BEACH OPERATING FU	OPERATIONS	37.13
	2/12/15	GLOVE, CHIPING HAMMER, STR	BEACH OPERATING FU	OPERATIONS	25.22
				TOTAL:	892.77
ALAMO CONCRETE PRODUCTS	2/12/15	SLAB FOR DIESEL TANK	GENERAL FUND	STREETS	606.00
	6/03/15	3000 PSI CONCRETE	GENERAL FUND	PARKS & RECREATION	1,408.00
	8/13/15	3000 PSI CONCRETE- T.S. BI	GENERAL FUND	PARKS & RECREATION	1,620.00
				TOTAL:	3,634.00
WHERE IT'S @ COMPUTERS & NETWORKS	7/17/15	IT SERVICES	GENERAL FUND	NON-DEPARTMENTAL	2,000.00
				TOTAL:	2,000.00
ALAN PLUMMER & ASSOCIATES INC	10/29/14	PERMIT APPLICATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	416.37

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/18/14	PERMIT APPLICATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	846.04
	12/22/14	PERMIT APPLICATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,062.90
	1/28/15	PERMIT APPLICATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	474.53
				TOTAL:	4,799.84
ALLEN, DEVIN	10/10/14	PER DIEM - BASIC A/C SCHOO	GENERAL FUND	ANIMAL CONTROL	91.00
				TOTAL:	91.00
AMERICAN APPLIANCE	1/06/15	REPLACEMENT PART FOR STOVE	GENERAL FUND	FIRE	12.99
	3/11/15	STOVE	GENERAL FUND	FIRE	564.00
	12/22/14	FREEZER	GENERAL FUND	ANIMAL CONTROL	499.00
				TOTAL:	1,075.99
AMERICAN CLEANING SYSTEMS INC.	3/11/15	QUICK CONNECTOR/O RINGS	GENERAL FUND	PARKS & RECREATION	50.90
	4/23/15	PARTS FOR POWER WASHER	GENERAL FUND	PARKS & RECREATION	48.45
				TOTAL:	99.35
AMERICAN PAPER & JANITORIAL	10/29/14	CLEANING SERVICES SEPT 201	GENERAL FUND	CITY HALL	1,690.00
	11/06/14	CLEANING SERVICES OCT 2014	GENERAL FUND	CITY HALL	1,690.00
	12/04/14	CLEANING SERVICES NOV 2014	GENERAL FUND	CITY HALL	1,690.00
	1/06/15	CLEANING SERVICES DEC 2014	GENERAL FUND	CITY HALL	1,690.00
	1/28/15	CLEANING SERVICES JAN 2015	GENERAL FUND	CITY HALL	1,690.00
	3/11/15	CLEANING SERVICES FEB 2015	GENERAL FUND	CITY HALL	1,690.00
	4/01/15	CLEANING SERVICES MARCH 20	GENERAL FUND	CITY HALL	1,690.00
	5/05/15	CLEANING SERVICES APRIL 20	GENERAL FUND	CITY HALL	1,690.00
	6/17/15	CLEANING SERVICES MAY 2015	GENERAL FUND	CITY HALL	1,690.00
	7/17/15	CLEANING SERVICES JUNE 201	GENERAL FUND	CITY HALL	1,690.00
	7/29/15	CLEANING SERVICES JULY 201	GENERAL FUND	CITY HALL	1,690.00
	7/29/15	CREDIT JUNE	GENERAL FUND	CITY HALL	76.85-
	8/28/15	CLEANING SERVICES AUGUST 2	GENERAL FUND	CITY HALL	1,690.00
	10/29/14	CLEANING SERVICES SEPT 201	GENERAL FUND	STREETS	162.50
	11/06/14	CLEANING SERVICES OCT 2014	GENERAL FUND	STREETS	162.50
	12/04/14	CLEANING SERVICES NOV 2014	GENERAL FUND	STREETS	162.50
	1/06/15	CLEANING SERVICES DEC 2014	GENERAL FUND	STREETS	162.50
	1/28/15	CLEANING SERVICES JAN 2015	GENERAL FUND	STREETS	162.50
	3/11/15	CLEANING SERVICES FEB 2015	GENERAL FUND	STREETS	162.50
	4/01/15	CLEANING SERVICES MARCH 20	GENERAL FUND	STREETS	162.50
	5/05/15	CLEANING SERVICES APRIL 20	GENERAL FUND	STREETS	162.50
	6/17/15	CLEANING SERVICES MAY 2015	GENERAL FUND	STREETS	162.50
	7/17/15	CLEANING SERVICES JUNE 201	GENERAL FUND	STREETS	162.50
	7/29/15	CLEANING SERVICES JULY 201	GENERAL FUND	STREETS	162.50
	7/29/15	CREDIT JUNE	GENERAL FUND	STREETS	7.37-
	8/28/15	CLEANING SERVICES AUGUST 2	GENERAL FUND	STREETS	162.50
	10/29/14	CLEANING SERVICES SEPT 201	PORT REVENUE FUND	OPERATIONS	162.50
	11/06/14	CLEANING SERVICES OCT 2014	PORT REVENUE FUND	OPERATIONS	162.50
	12/04/14	CLEANING SERVICES NOV 2014	PORT REVENUE FUND	OPERATIONS	162.50
	1/06/15	CLEANING SERVICES DEC 2014	PORT REVENUE FUND	OPERATIONS	162.50
	1/28/15	CLEANING SERVICES JAN 2015	PORT REVENUE FUND	OPERATIONS	162.50
	3/11/15	CLEANING SERVICES FEB 2015	PORT REVENUE FUND	OPERATIONS	162.50
	4/01/15	CLEANING SERVICES MARCH 20	PORT REVENUE FUND	OPERATIONS	162.50
	5/05/15	CLEANING SERVICES APRIL 20	PORT REVENUE FUND	OPERATIONS	162.50
	6/17/15	CLEANING SERVICES MAY 2015	PORT REVENUE FUND	OPERATIONS	162.50
	7/17/15	CLEANING SERVICES JUNE 201	PORT REVENUE FUND	OPERATIONS	162.50
	7/29/15	CLEANING SERVICES JULY 201	PORT REVENUE FUND	OPERATIONS	162.50
	7/29/15	CREDIT JUNE	PORT REVENUE FUND	OPERATIONS	7.38-
	8/28/15	CLEANING SERVICES AUGUST 2	PORT REVENUE FUND	OPERATIONS	162.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	24,088.40
AMERICAN TEST CENTER	8/13/15	ANNUAL TEST AND INSPECTION	GENERAL FUND	FIRE	400.00
				TOTAL:	400.00
AMERICAN TIRE	5/22/15	TIRE	GENERAL FUND	FIRE	124.66
	7/01/15	TIRES	GENERAL FUND	FIRE	305.48
	8/28/15	TIRES	GENERAL FUND	FIRE	294.00
	8/28/15	TIRES	GENERAL FUND	FIRE	324.86
	8/28/15	RETURNED TIRES	GENERAL FUND	FIRE	294.00
				TOTAL:	755.00
ANNOUNCEMENTS PLUS TOO..	3/11/15	BUSINESS CARDS-L. RIVERA	GENERAL FUND	CITY COUNCIL	69.00
	7/01/15	NAME PLATES	GENERAL FUND	CITY COUNCIL	44.00
	12/04/14	BUSINESS CARDS	GENERAL FUND	CITY MANAGER	69.00
	2/23/15	STAMPS	GENERAL FUND	MUNICIPAL COURT	175.00
	5/05/15	STAMPS	GENERAL FUND	ECONOMIC DEVELOPMENT	50.00
	5/22/15	BUSINESS CARDS- ECONOMIC D	GENERAL FUND	ECONOMIC DEVELOPMENT	138.00
	7/01/15	INK PAD	GENERAL FUND	FINANCE	12.00
	8/28/15	INK PAD	GENERAL FUND	FINANCE	12.00
	11/18/14	BUSINESS CARDS	GENERAL FUND	POLICE	54.00
	12/22/14	PRINTING	GENERAL FUND	POLICE	57.00
	5/22/15	PAPER	GENERAL FUND	POLICE	34.39
	4/15/15	PAPER FOR RABIES DRIVE	GENERAL FUND	ANIMAL CONTROL	77.97
	7/29/15	OFFICE SUPPLIES	GENERAL FUND	ANIMAL CONTROL	28.99
	12/04/14	BUSINESS CARDS, NAME PLATE	GENERAL FUND	CODE ENFORCEMENT/INSPE	87.00
	12/22/14	BUSINESS CARDS, NAME PLATE	GENERAL FUND	CODE ENFORCEMENT/INSPE	93.00
	1/06/15	PAPER	GENERAL FUND	CODE ENFORCEMENT/INSPE	11.25
	1/28/15	STAMPS	GENERAL FUND	CODE ENFORCEMENT/INSPE	132.00
	7/17/15	DOOR HANGERS	GENERAL FUND	CODE ENFORCEMENT/INSPE	64.00
	9/11/15	NAME PLATE - B SMITH	GENERAL FUND	CODE ENFORCEMENT/INSPE	18.00
	7/17/15	'ROAD CLOSED' SIGNS	GENERAL FUND	STREETS	70.00
	7/17/15	'RESERVED' SIGNS	GENERAL FUND	PARKS & RECREATION	75.00
	12/22/14	DOOR HANGERS	BEACH OPERATING FU	OPERATIONS	145.00
	2/12/15	PRINTING	BEACH OPERATING FU	OPERATIONS	391.68
	7/17/15	MIRROR TAGS	BEACH OPERATING FU	OPERATIONS	275.00
	8/28/15	BEACH/RV RENTAL FORMS	BEACH OPERATING FU	OPERATIONS	464.00
	7/01/15	NAME PLATE - K MARQUEZ	PORT REVENUE FUND	OPERATIONS	20.00
				TOTAL:	2,667.28
APPLIED INDUSTRIAL	10/10/14	BATTERIES FOR RADIOS	GENERAL FUND	FIRE	83.00
	3/11/15	BATTERIES	GENERAL FUND	FIRE	179.01
	7/29/15	BATTERIES	GENERAL FUND	FIRE	247.10
	12/22/14	PARTS FOR LIFT STATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	317.63
				TOTAL:	826.74
AQUA BEVERAGE CO	12/22/14	COOLER RENT	GENERAL FUND	STREETS	11.99
	1/13/15	COOLER RENT	GENERAL FUND	STREETS	11.99
	2/12/15	COOLER RENT	GENERAL FUND	STREETS	11.99
	3/25/15	COOLER RENT	GENERAL FUND	STREETS	11.99
	4/07/15	COOLER RENT	GENERAL FUND	STREETS	11.99
	5/22/15	COOLER RENT	GENERAL FUND	STREETS	11.99
	6/17/15	COOLER RENT	GENERAL FUND	STREETS	11.99
	7/17/15	COOLER RENT	GENERAL FUND	STREETS	11.99
	8/13/15	COOLER RENT	GENERAL FUND	STREETS	11.99
	10/10/14	COOLER RENT	BEACH OPERATING FU	OPERATIONS	11.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/18/14	COOLER RENT	BEACH OPERATING FU	OPERATIONS	11.99
				TOTAL:	131.89
THIRKETTLE CORPORATION	10/29/14	3/4" METER	UTILITY CONSTRUCTI	WATER CONSTRUCTION	27,642.00
	10/29/14	1" METER	UTILITY CONSTRUCTI	WATER CONSTRUCTION	544.00
	10/29/14	1.5" RADIO	UTILITY CONSTRUCTI	WATER CONSTRUCTION	2,193.75
	10/29/14	RETRO FIT EXISTING METER	UTILITY CONSTRUCTI	WATER CONSTRUCTION	3,621.00
	10/29/14	5/8" X 3/4" CURB STOP	UTILITY CONSTRUCTI	WATER CONSTRUCTION	580.00
	10/29/14	3/5" X 3/4" REPLUMB	UTILITY CONSTRUCTI	WATER CONSTRUCTION	3,443.75
	10/29/14	REPLACE SINGLE METER BOX	UTILITY CONSTRUCTI	WATER CONSTRUCTION	2,109.00
	10/29/14	REMOVED BOX/SET TO GRADE	UTILITY CONSTRUCTI	WATER CONSTRUCTION	11,137.00
	10/29/14	REMOVE METER BOX	UTILITY CONSTRUCTI	WATER CONSTRUCTION	476.00
	10/29/14	INSTALLED 3/4" METER TAIL	UTILITY CONSTRUCTI	WATER CONSTRUCTION	562.50
	3/25/15	LABOR	UTILITY CONSTRUCTI	WATER CONSTRUCTION	41,667.75
	7/01/15	TRAINING	UTILITY CONSTRUCTI	WATER CONSTRUCTION	7,500.00
	7/01/15	INSTALLATION	UTILITY CONSTRUCTI	WATER CONSTRUCTION	6,120.00
	7/01/15	ADDITIONAL LABOR	UTILITY CONSTRUCTI	WATER CONSTRUCTION	11,340.50
	3/25/15	CREDIT OVERCHARGE FOR LAB	UTILITY CONSTRUCTI	WATER CONSTRUCTION	2,329.00-
	7/01/15	OVERCHARGE OF LABOR	UTILITY CONSTRUCTI	WATER CONSTRUCTION	896.00-
	7/01/15	CREDIT TRAINING	UTILITY CONSTRUCTI	WATER CONSTRUCTION	7,500.00-
	7/01/15	OVERCHARGE OF LABOR	UTILITY CONSTRUCTI	WATER CONSTRUCTION	393.75-
	7/01/15	2" METERS	UTILITY CONSTRUCTI	WATER CONSTRUCTION	53,272.10
	8/28/15	LABOR	UTILITY CONSTRUCTI	WATER CONSTRUCTION	25,442.75
	8/28/15	CREDIT LABOR/INCORRECT CH	UTILITY CONSTRUCTI	WATER CONSTRUCTION	2,173.25-
	8/28/15	CREDIT LABOR/INCORRECT CH	UTILITY CONSTRUCTI	WATER CONSTRUCTION	21.00-
	12/22/14	METER MAINTENANCE	PUBLIC UTILITY FUN	UTILITY BILLING	208.85
	6/17/15	MINI TOUCH READER	PUBLIC UTILITY FUN	UTILITY BILLING	480.04
				TOTAL:	185,475.99
ARMORED REPUBLIC LLC	6/17/15	SIDE TRAUMA PLATE	GENERAL FUND	POLICE	270.00
	6/17/15	CARRIER W/ARMOR	GENERAL FUND	POLICE	1,092.50
	6/17/15	TRAUMA PLATE	GENERAL FUND	POLICE	993.60
	6/17/15	SHIPPING	GENERAL FUND	POLICE	72.00
				TOTAL:	2,428.10
ARC OF CALHOUN COUNTY	5/22/15	2014-2015 SERVICE CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,500.00
				TOTAL:	2,500.00
ARNETT MARKETING, LLC	12/22/14	BULBS	GENERAL FUND	PARKS & RECREATION	534.85
				TOTAL:	534.85
ARNOLD OIL COMPANY	6/03/15	TRANSMISSION OIL	GENERAL FUND	STREETS	168.62
				TOTAL:	168.62
MICHAEL N. GALLANT	5/07/15	SNOW GLOBE	GENERAL FUND	PARKS & RECREATION	2,104.00
				TOTAL:	2,104.00
ALARM SECURITY GROUP LLC	3/25/15	ANN MONITORING 04/15-03/16	GENERAL FUND	BAUER CENTER	275.04
	7/01/15	CHECKED ALARM SYSTEM	GENERAL FUND	BAUER CENTER	120.00
				TOTAL:	395.04
ASPHALT ZIPPER, INC.	8/28/15	HEAVY DUTY BITS	GENERAL FUND	STREETS	340.75
	9/11/15	MACHINERY SUPPLIES	GENERAL FUND	STREETS	666.00
				TOTAL:	1,006.75
ASSOCIATED SUPPLY CO. INC.	5/22/15	SEWER JET	PUBLIC UTILITY FUN	MAINTENANCE	102.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/01/15	CLAMPS	PUBLIC UTILITY FUN	MAINTENANCE	87.21_
				TOTAL:	189.69_
AUGUST INDUSTRIES, INC	6/17/15	EQUIPMENT MAINTENANCE	GENERAL FUND	FIRE	200.65_
				TOTAL:	200.65_
FLOYD DALE RENSBERGER	11/18/14	FIRE EXT INSPECTION/RECHAR	GENERAL FUND	FIRE	47.80
	2/12/15	INSPECTION AND RESERVICE	GENERAL FUND	FIRE	98.78_
				TOTAL:	146.58
L & GIL ASSOCIATES, INC	6/03/15	FIRE EXT INSPECTIONS	GENERAL FUND	CITY HALL	53.10
	5/22/15	FIRE EXT INSPECTION	GENERAL FUND	POLICE	280.07
	4/01/15	FIRE EXT INSPECTION	GENERAL FUND	FIRE	220.88
	4/01/15	FIRE EXT INSPECTION	GENERAL FUND	FIRE	124.19
	5/07/15	FIRE EXT	GENERAL FUND	FIRE	52.59
	5/22/15	FIRE EXT INSPECTION	GENERAL FUND	STREETS	89.76
	5/22/15	FIRE EXT INSPECTION	GENERAL FUND	PARKS & RECREATION	89.77
	7/29/15	FIRE EXT INSPECTIONS	GENERAL FUND	BAUER CENTER	124.27
	8/13/15	FIRE EXT COVERS	GENERAL FUND	BAUER CENTER	47.98
	5/22/15	FIRE EXT INSPECTION	PUBLIC UTILITY FUN	MAINTENANCE	89.76
	5/22/15	FIRE EXT INSPECTION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	89.76_
				TOTAL:	1,262.13
AUTOZONE, ALLDATA & AZ COMMERCIAL	11/18/14	WIPER BLADE/FLUID, UNIT# 2	GENERAL FUND	POLICE	48.63
	7/17/15	LOCK CYLINDER - SEIZED VEH	GENERAL FUND	POLICE	21.44
	1/28/15	CARB CLEANER	GENERAL FUND	FIRE	4.04
	1/28/15	CARBCHOKE CLEANER	GENERAL FUND	FIRE	9.34
	7/01/15	WIPER BLADE	GENERAL FUND	FIRE	10.90
	7/29/15	VEHICLE MAINT	GENERAL FUND	FIRE	14.85
	8/28/15	AUTOZONE, ALLDATA & AZ COM	GENERAL FUND	FIRE	6.46
	10/29/14	HEADLIGHT	GENERAL FUND	STREETS	9.89
	11/18/14	FUSES	GENERAL FUND	STREETS	20.68
	12/22/14	BULB	GENERAL FUND	STREETS	9.89
	5/05/15	BRAKE LINE	GENERAL FUND	STREETS	24.15
	4/23/15	BRAKE PADS	PUBLIC UTILITY FUN	MAINTENANCE	26.38
	6/03/15	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	4.11
	12/22/14	V-BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.62
	1/06/15	WIPERBLADES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.30_
				TOTAL:	258.68
AZTEC RENTALS' INC.	8/28/15	PORTABLE TOILET RENTAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	215.00_
				TOTAL:	215.00_
B & B METAL BUILDINGS, INC	7/17/15	REPLACE ROOF	GENERAL FUND	PARKS & RECREATION	8,800.00_
				TOTAL:	8,800.00_
B-ENVIRONMENTAL	12/22/14	SAMPLE TESTING JUNE 2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,445.00
	11/06/14	SAMPLE TESTING SEPT 2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,690.00
	12/22/14	SAMPLE TESTING OCT 2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,269.50
	1/06/15	SAMPLE TESTING NOV 2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,658.00
	1/28/15	SAMPLE TESTING DEC 2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,254.50
	3/11/15	SAMPLE TESTING JAN 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,337.50
	6/03/15	SAMPLE TESTING FEB 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,195.00
	6/03/15	SAMPLE TESTING MARCH 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,660.00
	6/03/15	SAMPLE TESTING APRIL 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,688.00
	7/01/15	SAMPLE TESTING MAY 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,438.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/29/15	SAMPLE TESTING JUNE 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,587.00
	9/11/15	SAMPLE TESTING JULY 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,748.00
	9/25/15	SAMPLE TESTING AUGUST	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,328.00
				TOTAL:	36,298.50
BANK OF AMERICA NA	2/04/15	PRINCIPAL	08 PC DEBT SERVICE	PC DEBT SERVICE	75,000.00
	2/04/15	INTEREST	08 PC DEBT SERVICE	PC DEBT SERVICE	26,625.75
	7/29/15	INTEREST	08 PC DEBT SERVICE	PC DEBT SERVICE	25,152.00
				TOTAL:	126,777.75
BANK OF TEXAS, N.A.	2/13/15	PRINCIPAL	12 STREET DEBT SER	12 STREET DEBT SERVICE	220,000.00
	2/13/15	INTEREST	12 STREET DEBT SER	12 STREET DEBT SERVICE	27,202.00
	2/13/15	SEMI ANNUAL AGENT FEE	12 STREET DEBT SER	12 STREET DEBT SERVICE	150.00
	8/14/15	INTEREST	12 STREET DEBT SER	12 STREET DEBT SERVICE	24,969.00
	8/14/15	SEMI ANNUAL AGENT GEE	12 STREET DEBT SER	12 STREET DEBT SERVICE	150.00
				TOTAL:	272,471.00
BARCO PRODUCTS CO	4/07/15	KIOSK	BEACH OPERATING FU	OPERATIONS	1,508.03
	7/29/15	WHEEL STOPS	BEACH OPERATING FU	OPERATIONS	1,792.80
	7/29/15	HARDWARE	BEACH OPERATING FU	OPERATIONS	270.00
	7/29/15	FREIGHT	BEACH OPERATING FU	OPERATIONS	739.23
	7/29/15	15% DISCOUNT	BEACH OPERATING FU	OPERATIONS	309.42
				TOTAL:	4,000.64
BARR, KEN	10/10/14	MILEAGE REIMB - 2014 TML C	GENERAL FUND	NON-DEPARTMENTAL	141.80
	10/10/14	REIMB GUEST MEAL @ TML	GENERAL FUND	NON-DEPARTMENTAL	20.00
				TOTAL:	121.80
BAYFRONT ANIMAL HOSPITAL, PC	10/10/14	RABIES TESTING	GENERAL FUND	ANIMAL CONTROL	191.72
	11/18/14	RABIES TESTING	GENERAL FUND	ANIMAL CONTROL	191.72
	3/11/15	RABIES TESTING	GENERAL FUND	ANIMAL CONTROL	198.97
	5/07/15	NEEDLES	GENERAL FUND	ANIMAL CONTROL	43.20
				TOTAL:	625.61
BAYOU FEED BARN, LLC	12/22/14	AMMUNITION	GENERAL FUND	POLICE	111.80
				TOTAL:	111.80
BB&T GOVERNMENTAL FINANCE	2/13/15	PRINCIPAL	2011 SWR DEBT SERV	2011 SWR DEBT SERVICE	320,000.00
	2/13/15	INTEREST	2011 SWR DEBT SERV	2011 SWR DEBT SERVICE	19,102.50
	8/14/15	INTEREST	2011 SWR DEBT SERV	2011 SWR DEBT SERVICE	14,574.50
				TOTAL:	353,677.00
BRENDA HANN / BH SKATING PARKS LLC	2/17/15	SKATING RINK RENTAL	GENERAL FUND	NON-DEPARTMENTAL	4,957.00
				TOTAL:	4,957.00
BIG STATE WRECKER & AUTO SALVAGE, INC.	9/11/15	TOWING	GENERAL FUND	POLICE	688.05
				TOTAL:	688.05
WILLIAM LEWIS	4/07/15	REPAIR LED SIGN	GENERAL FUND	BAUER CENTER	60.00
				TOTAL:	60.00
BIO-AQUATIC TESTING, INC.	11/06/14	TESTING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,790.00
	12/04/14	TESTING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,590.00
	4/23/15	TESTING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,790.00
	6/03/15	TESTING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,590.00
	9/11/15	TESTING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,790.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	8,550.00
PARSON, INC.	6/03/15	ADVERTISING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	637.50
	1/13/15	ADVERTISING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	637.50
	3/11/15	ADVERTISING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	637.50
				TOTAL:	1,912.50
BOSART LOCK & KEY INC	10/29/14	CAR KEY MADE	GENERAL FUND	POLICE	124.70
				TOTAL:	124.70
BRAZOS TECHNOLOGY CORP	5/22/15	RECEIPT PAPER	GENERAL FUND	POLICE	190.00
				TOTAL:	190.00
BRUCE & ARMI SINGLETERRY	8/28/15	WATER PUMP, THERMOSTAT	PUBLIC UTILITY FUN	MAINTENANCE	401.88
				TOTAL:	401.88
BSN SPORTS, INC.	3/11/15	SPORT NETS	GENERAL FUND	PARKS & RECREATION	472.14
				TOTAL:	472.14
BUNDRICK, JOSIE	5/12/15	REIMB SAM'S CLUB PURCHASE	GENERAL FUND	NON-DEPARTMENTAL	388.01
				TOTAL:	388.01
BURCIAGA, JOHN W	9/11/15	3 INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	120.00
				TOTAL:	120.00
BENITO RAMIREZ	12/04/14	CHANGED OUT BULBS AND BALL	GENERAL FUND	CITY HALL	160.00
				TOTAL:	160.00
C.C.I.S.D.	1/13/15	COPY PAPER	GENERAL FUND	CITY HALL	299.00
	4/23/15	COPY PAPER	GENERAL FUND	CITY HALL	295.00
	9/18/15	COPY PAPER	GENERAL FUND	CITY HALL	295.00
	6/17/15	COPY PAPER	GENERAL FUND	CITY HALL	295.00
	9/18/15	COPY PAPER	GENERAL FUND	POLICE	118.00
	1/13/15	COPY PAPER	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	299.00
	7/01/15	COPY PAPER	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	295.00
				TOTAL:	1,896.00
CABLE ONE, INC.	1/13/15	INTERNET SERVICES	GENERAL FUND	FIRE	110.50
	2/12/15	INTERNET SERVICES	GENERAL FUND	FIRE	110.50
	3/11/15	INTERNET SERVICES	GENERAL FUND	FIRE	110.50
	4/07/15	INTERNET SERVICES	GENERAL FUND	FIRE	110.50
	5/22/15	INTERNET SERVICES	GENERAL FUND	FIRE	110.50
	6/17/15	INTERNET SERVICES	GENERAL FUND	FIRE	118.93
	7/17/15	INTERNET SERVICES	GENERAL FUND	FIRE	110.50
	8/13/15	INTERNET SERVICES	GENERAL FUND	FIRE	110.50
	9/11/15	INTERNET SERVICES	GENERAL FUND	FIRE	110.50
	10/10/14	INTERNET SERVICES	GENERAL FUND	FIRE	118.93
	11/06/14	INTERNET SERVICES	GENERAL FUND	FIRE	110.50
	12/22/14	INTERNET SERVICES	GENERAL FUND	FIRE	110.50
	1/28/15	INTERNET SERVICES	GENERAL FUND	FIRE	126.22
	2/23/15	INTERNET SERVICES	GENERAL FUND	FIRE	126.22
	3/25/15	INTERNET SERVICES	GENERAL FUND	FIRE	126.22
	4/15/15	INTERNET SERVICES	GENERAL FUND	FIRE	126.22
	5/22/15	INTERNET SERVICES	GENERAL FUND	FIRE	128.28
	6/17/15	INTERNET SERVICES	GENERAL FUND	FIRE	124.16
	7/29/15	INTERNET SERVICES	GENERAL FUND	FIRE	126.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/28/15	INTERNET CHARGES	GENERAL FUND	FIRE	126.22
	9/18/15	INTERNET SERVICES	GENERAL FUND	FIRE	134.65
	10/29/14	INTERNET SERVICES	GENERAL FUND	FIRE	126.93
	11/18/14	INTERNET SERVICES	GENERAL FUND	FIRE	152.04
	12/22/14	INTERNET SERVICES	GENERAL FUND	FIRE	126.22
	1/13/15	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	116.50
	2/12/15	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	116.50
	3/11/15	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	116.50
	4/07/15	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	116.50
	5/22/15	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	116.50
	6/17/15	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	124.93
	7/17/15	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	116.50
	8/13/15	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	116.50
	9/11/15	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	116.50
	10/10/14	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	124.93
	11/06/14	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	116.50
	12/22/14	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	116.50
	1/06/15	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	289.74
	1/28/15	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	136.00
	2/23/15	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	136.00
	3/25/15	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	136.00
	5/05/15	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	136.00
	6/03/15	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	136.00
	7/01/15	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	136.00
	7/29/15	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	144.43
	8/28/15	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	136.00
	11/06/14	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	137.94
	12/04/14	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	146.54
	1/13/15	INTERNET SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	110.50
	2/12/15	INTERNET SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	110.50
	3/11/15	INTERNET SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	110.50
	4/07/15	INTERNET SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	110.50
	5/22/15	INTERNET SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	110.50
	6/17/15	INTERNET SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	118.93
	7/17/15	INTERNET SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	110.50
	8/13/15	INTERNET SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	110.50
	9/11/15	INTERNET SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	110.50
	10/10/14	INTERNET SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	118.93
	11/06/14	INTERNET SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	110.50
	12/22/14	INTERNET SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	110.50
	1/06/15	INTERNET SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	159.00
	1/28/15	INTERNET SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	151.00
	2/23/15	INTERNET SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	151.00
	3/25/15	INTERNET SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	151.00
	5/05/15	INTERNET SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	151.00
	6/03/15	INTERNET SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	151.00
	7/01/15	INTERNET SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	151.00
	7/29/15	INTERNET SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	159.43
	8/28/15	INTERNET SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	151.00
	11/06/14	INTERNET SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	151.00
	12/04/14	INTERNET SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	151.43
	1/28/15	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	2/23/15	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	3/25/15	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	4/15/15	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	5/22/15	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/17/15	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	7/29/15	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	8/28/15	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	10/29/14	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	118.93
	11/18/14	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	12/22/14	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	9/18/15	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	118.93
	1/13/15	CABLE SERVICES	BEACH OPERATING FU	OPERATIONS	274.85
	2/12/15	CABLE SERVICES	BEACH OPERATING FU	OPERATIONS	274.25
	3/11/15	CABLE SERVICES	BEACH OPERATING FU	OPERATIONS	288.67
	4/07/15	CABLE SERVICES	BEACH OPERATING FU	OPERATIONS	288.67
	5/22/15	CABLE SERVICES	BEACH OPERATING FU	OPERATIONS	288.67
	6/17/15	CABLE SERVICES	BEACH OPERATING FU	OPERATIONS	297.10
	7/17/15	CABLE SERVICES	BEACH OPERATING FU	OPERATIONS	288.67
	8/13/15	CABLE SERVICES	BEACH OPERATING FU	OPERATIONS	301.82
	9/11/15	CABLE SERVICES	BEACH OPERATING FU	OPERATIONS	299.13
	10/10/14	CABLE SERVICES	BEACH OPERATING FU	OPERATIONS	242.30
	11/06/14	CABLE SERVICES	BEACH OPERATING FU	OPERATIONS	32.92
	12/22/14	CABLE SERVICES	BEACH OPERATING FU	OPERATIONS	274.85
	1/13/15	INTERNET SERVICES	BEACH OPERATING FU	OPERATIONS	107.95
	2/12/15	INTERNET SERVICES	BEACH OPERATING FU	OPERATIONS	107.95
	3/11/15	INTERNET SERVICES	BEACH OPERATING FU	OPERATIONS	107.95
	4/07/15	INTERNET SERVICES	BEACH OPERATING FU	OPERATIONS	107.95
	5/22/15	INTERNET SERVICES	BEACH OPERATING FU	OPERATIONS	107.95
	6/17/15	INTERNET SERVICES	BEACH OPERATING FU	OPERATIONS	115.95
	7/17/15	INTERNET SERVICES	BEACH OPERATING FU	OPERATIONS	107.95
	8/13/15	INTERNET SERVICES	BEACH OPERATING FU	OPERATIONS	107.95
	9/11/15	INTERNET SERVICES	BEACH OPERATING FU	OPERATIONS	107.95
	10/10/14	INTERNET SERVICES	BEACH OPERATING FU	OPERATIONS	117.95
	11/06/14	INTERNET SERVICES	BEACH OPERATING FU	OPERATIONS	107.95
	12/22/14	INTERNET SERVICES	BEACH OPERATING FU	OPERATIONS	107.95
	1/06/15	INTERNET SERVICES	PORT REVENUE FUND	OPERATIONS	139.28
	1/28/15	INTERNET SERVICES	PORT REVENUE FUND	OPERATIONS	110.50
	2/23/15	INTERNET SERVICES	PORT REVENUE FUND	OPERATIONS	110.50
	3/25/15	INTERNET SERVICES	PORT REVENUE FUND	OPERATIONS	110.50
	5/05/15	INTERNET SERVICES	PORT REVENUE FUND	OPERATIONS	110.50
	6/03/15	INTERNET SERVICES	PORT REVENUE FUND	OPERATIONS	110.50
	7/01/15	INTERNET SERVICES	PORT REVENUE FUND	OPERATIONS	110.50
	7/29/15	INTERNET SERVICES	PORT REVENUE FUND	OPERATIONS	118.93
	8/28/15	INTERNET SERVICES	PORT REVENUE FUND	OPERATIONS	110.50
				TOTAL:	15,838.56

CAL CNTY APPRAISAL DIST	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/28/15	2013 & 2014 PROPERTY TAXES	GENERAL FUND	CODE ENFORCEMENT/INSPE	2,202.88
	2/12/15	2ND QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	12,696.52
	2/12/15	2ND QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	5,020.89
	5/05/15	3RD QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	12,768.87
	5/05/15	3RD QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	5,049.51
	8/13/15	4TH QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	12,768.87
	8/13/15	4TH QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	5,049.50
	11/06/14	1ST QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	12,841.23
	11/06/14	1ST QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	5,078.12
				TOTAL:	73,476.39

CAL CNTY HEALTH DEPT	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/22/14	EMPLOYEE FLU SHOTS	GENERAL FUND	HUMAN RESOURCE	1,020.00
				TOTAL:	1,020.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CAL CNTY SENIOR CITIZEN	5/22/15	2014-2015 SERVICE CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,500.00_
				TOTAL:	2,500.00_
CAL CNTY SHERIFF DEPT	3/11/15	JAIL SERVICES JAN 2015	GENERAL FUND	POLICE	1,364.00
	3/25/15	JAIL SERVICES FEB 2015	GENERAL FUND	POLICE	1,936.00
	5/05/15	JAIL SERVICES MARCH 2015	GENERAL FUND	POLICE	2,112.00
	6/03/15	JAIL SERVICES APRIL 2015	GENERAL FUND	POLICE	2,244.00
	7/01/15	JAIL SERVICES MAY 2015	GENERAL FUND	POLICE	2,376.00
	7/17/15	JAIL SERVICES JUNE 2015	GENERAL FUND	POLICE	1,892.00
	8/28/15	JAIL SERVICES JULY 2015	GENERAL FUND	POLICE	3,300.00
	11/18/14	JAIL SERVICES AUG 2014	GENERAL FUND	POLICE	1,980.00
	12/22/14	JAIL SERVICES SEPT 2014	GENERAL FUND	POLICE	1,364.00
	12/22/14	JAIL SERVICES OCT 2014	GENERAL FUND	POLICE	2,112.00
	1/28/15	JAIL SERVICES NOV 2014	GENERAL FUND	POLICE	1,540.00
	1/28/15	JAIL SERVICES DEC 2014	GENERAL FUND	POLICE	1,100.00_
				TOTAL:	23,320.00_
CALHOUN COUNTY TAX ASSESSOR/COLLECTOR	1/13/15	VEHICLE REG / UNIT# 2120	GENERAL FUND	POLICE	62.75
	3/25/15	VEHICLE INSPECTION UNIT# 2	GENERAL FUND	POLICE	7.50
	3/25/15	STATE INSPECTION UNIT# 252	GENERAL FUND	POLICE	7.50
	6/19/15	STATE INSPECTION UNIT# 252	GENERAL FUND	POLICE	7.50
	5/22/15	STATE INSPECTION UNIT# 248	GENERAL FUND	FIRE	7.50
	6/19/15	STATE INSPECTION UNIT# 255	GENERAL FUND	FIRE	7.50
	6/19/15	STATE INSPECTION UNIT# 103	GENERAL FUND	FIRE	7.50
	6/19/15	STATE INSPECTION UNIT# 110	GENERAL FUND	FIRE	7.50
	6/19/15	STATE INSPECTION UNIT# 214	GENERAL FUND	FIRE	7.50
	6/19/15	STATE INSPECTION UNIT# 252	GENERAL FUND	FIRE	7.50
	6/19/15	STATE INSPECTION UNIT# 128	GENERAL FUND	FIRE	7.50
	9/25/15	STATE INSPECTION UNIT# 299	GENERAL FUND	FIRE	7.50
	4/23/15	STATE INSPECTION UNIT# 274	GENERAL FUND	ANIMAL CONTROL	7.50
	8/13/15	STATE INSPECTION UNIT# 308	GENERAL FUND	CODE ENFORCEMENT/INSPE	16.75
	9/18/15	VEHICLE INSPECTION UNIT# 2	GENERAL FUND	STREETS	7.50
	7/01/15	STATE INSPECTION UNIT# 110	GENERAL FUND	PARKS & RECREATION	7.50
	7/29/15	STATE INSPECTION UNIT# 211	GENERAL FUND	PARKS & RECREATION	7.50
	6/19/15	STATE INSPECTION UNIT# 110	GENERAL FUND	BAUER CENTER	7.50
	3/25/15	VEHICLE INSPECTION UNIT#25	PUBLIC UTILITY FUN	MAINTENANCE	7.50
	3/25/15	STATE INSPECTION UNIT# 308	PUBLIC UTILITY FUN	MAINTENANCE	22.00
	7/29/15	STATE INSPECTION UNIT# 216	PUBLIC UTILITY FUN	MAINTENANCE	22.00
	7/01/15	STATE INSPECTION UNIT# 239	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.50_
				TOTAL:	258.50_
CALAGNA, CLEVE	2/12/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	FIRE	50.00
	3/11/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	FIRE	50.00
	4/01/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	FIRE	50.00
	5/05/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	FIRE	50.00
	6/03/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	FIRE	50.00
	7/01/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	FIRE	50.00
	7/29/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	FIRE	50.00
	9/18/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	FIRE	50.00
	9/25/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	FIRE	50.00
	12/04/14	CELL PHONE REIMB SEPT	GENERAL FUND	FIRE	50.00
	12/04/14	CELL PHONE REIMBURSEMENT	GENERAL FUND	FIRE	50.00
	1/06/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	FIRE	50.00
	2/12/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	FIRE	50.00
	3/11/15	EMS CERTIFICATION	GENERAL FUND	FIRE	126.00
	12/04/14	GUEST REG TML	GENERAL FUND	NON-DEPARTMENTAL	50.00-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/04/14	GUEST MEAL TML	GENERAL FUND	NON-DEPARTMENTAL	15.00-
				TOTAL:	711.00
CALDWELL COUNTY CHEVROLET	1/06/15	CHEVROLET TAHOE	GENERAL FUND	POLICE	44,641.00
	7/29/15	TRUCK	GENERAL FUND	CODE ENFORCEMENT/INSPE	21,565.00
	7/29/15	BUYBOARD FEE	GENERAL FUND	CODE ENFORCEMENT/INSPE	400.00
	12/04/14	TRUNK ORGANIZER	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	1,300.00
	12/04/14	LOW FREQ SIREN	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	799.20
	12/04/14	FREIGHT	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	150.00
	10/10/14	TRUCK	PUBLIC UTILITY FUN	MAINTENANCE	20,142.00
				TOTAL:	88,997.20
CALHOUN COUNTY	6/03/15	VOTING MACHINE RENTAL	GENERAL FUND	CITY SECRETARY	1,296.00
	7/01/15	D.A.'S PORTION OF SEIZED F	FORFEITURES - POLI	FORFEITURES - POLICE	205.60
				TOTAL:	1,501.60
CALHOUN COUNTY CLERK	12/04/14	RECORDING FEES	GENERAL FUND	CODE ENFORCEMENT/INSPE	260.00
				TOTAL:	260.00
CALHOUN COUNTY YMCA	3/11/15	MEMBERSHIP DUES JANUARY 20	GENERAL FUND	NON-DEPARTMENTAL	898.34
	5/05/15	MEMBERSHIP DUES FEB 2015	GENERAL FUND	NON-DEPARTMENTAL	976.04
	5/05/15	MEMBERSHIP DUES MARCH 2015	GENERAL FUND	NON-DEPARTMENTAL	938.55
	6/03/15	MEMBERSHIP DUES APRIL 2015	GENERAL FUND	NON-DEPARTMENTAL	1,144.67
	7/01/15	MEMBERSHIP DUES MAY 2015	GENERAL FUND	NON-DEPARTMENTAL	1,092.72
	8/28/15	MEMBERSHIP DUES JUNE 2015	GENERAL FUND	NON-DEPARTMENTAL	1,140.87
	10/10/14	MEMBERSHIP DUES JULY 2014	GENERAL FUND	NON-DEPARTMENTAL	1,153.07
	8/28/15	MEMBERSHIP DUES JULY 2015	GENERAL FUND	NON-DEPARTMENTAL	1,179.72
	10/10/14	MEMBERSHIP DUES AUG 2014	GENERAL FUND	NON-DEPARTMENTAL	1,124.52
	9/18/15	MEMBERSHIP DUES AUG 2015	GENERAL FUND	NON-DEPARTMENTAL	1,237.77
	11/06/14	MEMBERSHIP DUES SEPT 2014	GENERAL FUND	NON-DEPARTMENTAL	1,134.43
	11/18/14	MEMBERSHIP DUES OCT 2014	GENERAL FUND	NON-DEPARTMENTAL	1,225.64
	1/06/15	MEMBERSHIP DUES NOV 2014	GENERAL FUND	NON-DEPARTMENTAL	970.34
	2/12/15	MEMBERSHIP DUES DEC 2014	GENERAL FUND	NON-DEPARTMENTAL	977.84
	3/11/15	MEMBERSHIP DUES JANUARY 20	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	40.36
	5/05/15	MEMBERSHIP DUES FEB 2015	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	85.66
	5/05/15	MEMBERSHIP DUES MARCH 2015	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	121.65
	6/03/15	MEMBERSHIP DUES APRIL 2015	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	157.66
	7/01/15	MEMBERSHIP DUES MAY 2015	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	157.66
	8/28/15	MEMBERSHIP DUES JUNE 2015	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	157.66
	10/10/14	MEMBERSHIP DUES JULY 2014	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	187.61
	8/28/15	MEMBERSHIP DUES JULY 2015	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	157.66
	10/10/14	MEMBERSHIP DUES AUG 2014	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	172.66
	9/18/15	MEMBERSHIP DUES AUG 2015	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	162.31
	11/06/14	MEMBERSHIP DUES SEPT 2014	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	165.16
	11/18/14	MEMBERSHIP DUES OCT 2014	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	223.66
	1/06/15	MEMBERSHIP DUES NOV 2014	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	85.66
	2/12/15	MEMBERSHIP DUES DEC 2014	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	85.66
	6/03/15	MEMBERSHIP DUES APRIL 2015	PORT REVENUE FUND	OPERATIONS	43.47
	7/01/15	MEMBERSHIP DUES MAY 2015	PORT REVENUE FUND	OPERATIONS	42.62
	8/28/15	MEMBERSHIP DUES JUNE 2015	PORT REVENUE FUND	OPERATIONS	42.62
	10/10/14	MEMBERSHIP DUES JULY 2014	PORT REVENUE FUND	OPERATIONS	40.82
	8/28/15	MEMBERSHIP DUES JULY 2015	PORT REVENUE FUND	OPERATIONS	42.62
	10/10/14	MEMBERSHIP DUES AUG 2014	PORT REVENUE FUND	OPERATIONS	40.82
	9/18/15	MEMBERSHIP DUES AUG 2015	PORT REVENUE FUND	OPERATIONS	2.68-
	11/06/14	MEMBERSHIP DUES SEPT 2014	PORT REVENUE FUND	OPERATIONS	45.91
				TOTAL:	17,451.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CALLYO 2009 CORP	3/11/15	INVESTIGATION SUPPLIES	GENERAL FUND	POLICE	519.65
				TOTAL:	519.65
CANCHOLA, JESUS	6/17/15	PER DIEM - MENTAL HEALTH O	GENERAL FUND	POLICE	228.00
				TOTAL:	228.00
CARD SERVICE CENTER	5/22/15	CITY OF CUERO/TML	GENERAL FUND	CITY COUNCIL	60.00
	6/22/15	TML/NEWLY ELEC OFFICIALS O	GENERAL FUND	CITY COUNCIL	170.00
	6/22/15	CITY OF C.C./TML MEETING	GENERAL FUND	CITY COUNCIL	40.00
	3/25/15	MID COAST HURRICANE	GENERAL FUND	CITY MANAGER	20.00
	4/15/15	MID COAST HURRICAN CONF	GENERAL FUND	CITY MANAGER	20.00
	4/15/15	TCMA ANNUAL CONFERENCE	GENERAL FUND	CITY MANAGER	10.00
	4/15/15	TCMA CONF	GENERAL FUND	CITY MANAGER	295.00
	7/17/15	MEAL	GENERAL FUND	CITY MANAGER	26.79
	1/06/15	MEAL	GENERAL FUND	CITY MANAGER	12.41
	2/23/15	TEXAS MUNICIPAL COURTS/SEM	GENERAL FUND	CITY SECRETARY	290.00
	2/23/15	ENTERPRISE RENTAL CAR	GENERAL FUND	CITY SECRETARY	388.61
	2/23/15	MEAL/TMC SEMINAR	GENERAL FUND	CITY SECRETARY	22.19
	2/23/15	MEAL/TMC SEMINAR	GENERAL FUND	CITY SECRETARY	16.24
	2/23/15	MEAL/TMC SEMINAR	GENERAL FUND	CITY SECRETARY	8.83
	2/23/15	MEAL/TMC SEMINAR	GENERAL FUND	CITY SECRETARY	53.55
	2/23/15	MEAL/TMC SEMINAR	GENERAL FUND	CITY SECRETARY	60.50
	2/23/15	MEAL/TMC SEMINAR	GENERAL FUND	CITY SECRETARY	51.52
	2/23/15	FUEL/TMC SEMINAR	GENERAL FUND	CITY SECRETARY	18.00
	2/23/15	FUEL/TMC SEMINAR	GENERAL FUND	CITY SECRETARY	17.01
	2/23/15	FUEL/TMC SEMINAR	GENERAL FUND	CITY SECRETARY	6.00
	2/23/15	HOTEL/TMC SEMINAR	GENERAL FUND	CITY SECRETARY	264.42
	2/23/15	HOTEL/TMC SEMINAR	GENERAL FUND	CITY SECRETARY	280.42
	2/23/15	HOTEL/TMC SEMINAR	GENERAL FUND	CITY SECRETARY	328.52
	2/23/15	HOTEL/TMC SEMINAR	GENERAL FUND	CITY SECRETARY	297.46
	2/23/15	HOTEL/TMC SEMINAR	GENERAL FUND	CITY SECRETARY	14.00
	2/23/15	TMC	GENERAL FUND	CITY SECRETARY	28.95
	3/25/15	TOLL	GENERAL FUND	CITY SECRETARY	7.30
	3/25/15	TOLL	GENERAL FUND	CITY SECRETARY	2.87
	3/25/15	TEXAS MUNICIPAL COURTS	GENERAL FUND	CITY SECRETARY	150.00
	4/15/15	TMCC/REGISTRATION	GENERAL FUND	CITY SECRETARY	50.00
	4/15/15	TMCC/REGISTRATION	GENERAL FUND	CITY SECRETARY	100.00
	4/15/15	TX MUNICIPAL LAW MANUAL	GENERAL FUND	CITY SECRETARY	122.50
	5/22/15	MEAL	GENERAL FUND	CITY SECRETARY	36.41
	5/22/15	MEAL	GENERAL FUND	CITY SECRETARY	32.17
	5/22/15	MEAL	GENERAL FUND	CITY SECRETARY	65.78
	5/22/15	FUEL	GENERAL FUND	CITY SECRETARY	31.50
	5/22/15	HAMPTON INN	GENERAL FUND	CITY SECRETARY	359.34
	5/22/15	HAMPTON INN	GENERAL FUND	CITY SECRETARY	359.34
	5/22/15	MEAL	GENERAL FUND	CITY SECRETARY	50.36
	5/22/15	ENTERPRISE RENTAL	GENERAL FUND	CITY SECRETARY	428.52
	5/22/15	TX MUNICIPAL CLERKS/MEMBER	GENERAL FUND	CITY SECRETARY	100.00
	5/22/15	FUEL	GENERAL FUND	CITY SECRETARY	9.01
	5/22/15	MEAL	GENERAL FUND	CITY SECRETARY	15.80
	5/22/15	ANNOUCEMENTS PLUS/ELEC SUP	GENERAL FUND	CITY SECRETARY	4.87
	6/22/15	TMCA/SEMINAR	GENERAL FUND	CITY SECRETARY	490.00
	9/25/15	OMNI/HOTEL	GENERAL FUND	CITY SECRETARY	128.55
	9/25/15	MEAL	GENERAL FUND	CITY SECRETARY	76.03
	9/25/15	FUEL	GENERAL FUND	CITY SECRETARY	25.00
	9/25/15	MEAL	GENERAL FUND	CITY SECRETARY	32.37
	9/25/15	MEAL	GENERAL FUND	CITY SECRETARY	35.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/25/15	ENTERPRISE/RENTAL VEHICLE	GENERAL FUND	CITY SECRETARY	259.83
	9/25/15	MEAL	GENERAL FUND	CITY SECRETARY	50.38
	9/25/15	EMBASSY SUITES/HOTEL	GENERAL FUND	CITY SECRETARY	319.70
	9/25/15	EMBASSY SUITES/HOTEL	GENERAL FUND	CITY SECRETARY	319.70
	9/25/15	EMBASSY SUITES/HOTEL	GENERAL FUND	CITY SECRETARY	3.00
	11/25/14	MEAL	GENERAL FUND	CITY SECRETARY	38.40
	11/25/14	MEAL	GENERAL FUND	CITY SECRETARY	30.75
	11/25/14	MEAL	GENERAL FUND	CITY SECRETARY	24.02
	11/25/14	HOTEL/TMC SEMINAR	GENERAL FUND	CITY SECRETARY	214.70
	11/25/14	HOTEL/TMC SEMINAR	GENERAL FUND	CITY SECRETARY	214.70
	11/25/14	MEAL	GENERAL FUND	CITY SECRETARY	53.68
	1/06/15	MEAL	GENERAL FUND	CITY SECRETARY	17.61
	1/06/15		GENERAL FUND	CITY SECRETARY	40.00
	1/06/15	TEXAS MUNICIPAL CLERKS	GENERAL FUND	CITY SECRETARY	560.00
	8/28/15	HR SPECIALIST NEWSLETTER	GENERAL FUND	HUMAN RESOURCE	249.00
	8/28/15	CUSTOMER SVC WEEK	GENERAL FUND	HUMAN RESOURCE	174.04
	8/28/15	CUSTOMER SVC WEEK	GENERAL FUND	HUMAN RESOURCE	319.35
	8/28/15	MEAL	GENERAL FUND	HUMAN RESOURCE	15.35
	8/28/15	MEAL	GENERAL FUND	HUMAN RESOURCE	16.02
	8/28/15	MEAL	GENERAL FUND	HUMAN RESOURCE	16.02
	8/28/15	DOUBLE TREE/HOTEL	GENERAL FUND	HUMAN RESOURCE	141.57
	10/29/14	CUST SERVICE GROUP	GENERAL FUND	HUMAN RESOURCE	351.46
	10/29/14	SOURCEBOOKS/CUST SVC WK	GENERAL FUND	HUMAN RESOURCE	312.00
	11/25/14	CUST SVC WEEK/MEAL	GENERAL FUND	HUMAN RESOURCE	60.39
	3/25/15	TEXAS MUNICIPAL COURTS	GENERAL FUND	MUNICIPAL COURT	100.00
	4/15/15	TOLL	GENERAL FUND	MUNICIPAL COURT	5.00
	4/15/15	MEAL	GENERAL FUND	MUNICIPAL COURT	30.00
	4/15/15	FUEL	GENERAL FUND	MUNICIPAL COURT	17.00
	4/15/15	OMNI HOTEL/MEAL	GENERAL FUND	MUNICIPAL COURT	85.99
	4/15/15	ENTERPRISE/RENTAL VEHICLE	GENERAL FUND	MUNICIPAL COURT	171.48
	4/15/15	TMCC/REGISTRATION	GENERAL FUND	MUNICIPAL COURT	490.00
	5/22/15	TX MUNICIPAL CLERKS/MEMBER	GENERAL FUND	MUNICIPAL COURT	100.00
	8/28/15	TX MUNICIPAL CLERKS	GENERAL FUND	MUNICIPAL COURT	490.00
	9/25/15	MEAL	GENERAL FUND	MUNICIPAL COURT	53.52
	9/25/15	OMNI/HOTEL	GENERAL FUND	MUNICIPAL COURT	125.35
	10/29/14	TX MUNICIPAL COURTS	GENERAL FUND	MUNICIPAL COURT	150.00
	10/29/14	TEXAS MUNICIPAL COURTS	GENERAL FUND	MUNICIPAL COURT	150.00
	1/13/15	TCCA MEMBERSHIP	GENERAL FUND	MUNICIPAL COURT	40.00
	3/25/15	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	74.31
	4/15/15	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	54.38
	4/15/15	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	46.68
	4/15/15	TEDC MEMBERSHIP	GENERAL FUND	ECONOMIC DEVELOPMENT	500.00
	4/15/15	TEDC CONFERENCE	GENERAL FUND	ECONOMIC DEVELOPMENT	700.00
	5/22/15	ECONOMIC DEV MEETING	GENERAL FUND	ECONOMIC DEVELOPMENT	41.97
	5/22/15	ECONOMIC DEV MEETING	GENERAL FUND	ECONOMIC DEVELOPMENT	220.46
	5/22/15	IEDC MEMBERSHIP	GENERAL FUND	ECONOMIC DEVELOPMENT	385.00
	5/22/15	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	64.00
	5/22/15	OFFICE DEPOT/CABLE, SURGE	GENERAL FUND	ECONOMIC DEVELOPMENT	52.98
	5/22/15	OFFICE DEPOT/OFFICE SUPPLI	GENERAL FUND	ECONOMIC DEVELOPMENT	43.97
	5/22/15	CDFA/MEMBERSHIP	GENERAL FUND	ECONOMIC DEVELOPMENT	400.00
	5/22/15	TML/GRANT WRITING	GENERAL FUND	ECONOMIC DEVELOPMENT	145.00
	6/22/15	WALMART/OFFICE SUPPLIES	GENERAL FUND	ECONOMIC DEVELOPMENT	19.97
	6/22/15	WALMART/OFFICE PHONE	GENERAL FUND	ECONOMIC DEVELOPMENT	60.07
	6/22/15	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	21.92
	6/22/15	SLEEP INN/HOTEL	GENERAL FUND	ECONOMIC DEVELOPMENT	103.49
	6/22/15	CDW-G/SPLITTER CABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	25.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/22/15	WALMART/MODEM	GENERAL FUND	ECONOMIC DEVELOPMENT	192.69
	6/22/15	WALMART/RETURN MODEM	GENERAL FUND	ECONOMIC DEVELOPMENT	192.69-
	6/22/15	WALMART/BATTERIES	GENERAL FUND	ECONOMIC DEVELOPMENT	11.88
	6/22/15	WALMART/SURGE PROTECTOR	GENERAL FUND	ECONOMIC DEVELOPMENT	28.45
	6/22/15	WALMART/OFFICE TELEPHONE	GENERAL FUND	ECONOMIC DEVELOPMENT	60.85
	6/22/15	UBER/CAB	GENERAL FUND	ECONOMIC DEVELOPMENT	5.43
	6/22/15	UBER/CAB	GENERAL FUND	ECONOMIC DEVELOPMENT	5.00
	6/22/15	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	26.83
	6/22/15	HILTON GARDEN INN/HOTEL	GENERAL FUND	ECONOMIC DEVELOPMENT	240.00
	6/22/15	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	16.26
	6/22/15	BEST BUY/ETHERNET CABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	27.05
	6/22/15	E.D. MEETING/MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	32.35
	6/22/15	BEST BUY/INTERNET ADAPTER	GENERAL FUND	ECONOMIC DEVELOPMENT	38.00
	6/22/15	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	15.12
	6/22/15	WALMART/FAN	GENERAL FUND	ECONOMIC DEVELOPMENT	69.15
	6/22/15	SAN LUIS/HOTEL	GENERAL FUND	ECONOMIC DEVELOPMENT	864.54
	6/22/15	STATE HISTORIC TAX CREDIT	GENERAL FUND	ECONOMIC DEVELOPMENT	200.00
	6/22/15	STATE HISTORIC TAX CREDIT	GENERAL FUND	ECONOMIC DEVELOPMENT	100.00-
	6/22/15	WALMART/FAX CORD	GENERAL FUND	ECONOMIC DEVELOPMENT	3.75
	7/17/15	ACG DOWNTOWN BOOK	GENERAL FUND	ECONOMIC DEVELOPMENT	49.45
	7/17/15	PRZCHARE/PRESENTATION SOFT	GENERAL FUND	ECONOMIC DEVELOPMENT	20.00
	7/17/15	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	7.77
	7/17/15	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	12.94
	8/28/15	TACVB CONFERENCE	GENERAL FUND	ECONOMIC DEVELOPMENT	500.00
	8/28/15	OFFICE MAX/OFFICE SUPPLIES	GENERAL FUND	ECONOMIC DEVELOPMENT	46.74
	8/28/15	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	12.82
	8/28/15	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	16.81
	8/28/15	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	20.00
	8/28/15	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	20.00
	8/28/15	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	4.96
	8/28/15	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	19.86
	8/28/15	ED CONFERENCE	GENERAL FUND	ECONOMIC DEVELOPMENT	92.22
	8/28/15	CANCELLED ED CONFERENCE	GENERAL FUND	ECONOMIC DEVELOPMENT	92.22-
	8/28/15	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	28.03
	8/28/15	PREZI SUBSCRIPTION	GENERAL FUND	ECONOMIC DEVELOPMENT	20.00
	8/28/15	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	80.01
	8/28/15	UNITED AIRLINES/CDFA SCHOO	GENERAL FUND	ECONOMIC DEVELOPMENT	446.20
	8/28/15	BEST TRANSPORTATION	GENERAL FUND	ECONOMIC DEVELOPMENT	32.00
	9/25/15	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	11.16
	9/25/15	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	9.87
	9/25/15	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	7.64
	9/25/15	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	20.00
	9/25/15	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	9.88
	9/25/15	TAXI	GENERAL FUND	ECONOMIC DEVELOPMENT	8.80
	9/25/15	AMERICAN AIRLINES/BAGS	GENERAL FUND	ECONOMIC DEVELOPMENT	25.00
	9/25/15	AIRPORT PARKING	GENERAL FUND	ECONOMIC DEVELOPMENT	42.00
	9/25/15	UNION STATION HOTEL	GENERAL FUND	ECONOMIC DEVELOPMENT	1,045.72
	9/25/15	PREZI SUBSCRIPTION	GENERAL FUND	ECONOMIC DEVELOPMENT	20.00
	9/25/15	CDFA BOOKSTORE	GENERAL FUND	ECONOMIC DEVELOPMENT	27.50
	9/25/15	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	5.40
	9/25/15	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	25.43
	9/25/15	TAXI	GENERAL FUND	ECONOMIC DEVELOPMENT	10.00
	9/25/15	HILTON/HOTEL	GENERAL FUND	ECONOMIC DEVELOPMENT	500.25
	9/25/15	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	24.58
	9/25/15	FOTOLIA/LICENSE FOR PHOTO	GENERAL FUND	ECONOMIC DEVELOPMENT	11.20
	9/25/15	ACE/WASTEBASKETS	GENERAL FUND	ECONOMIC DEVELOPMENT	11.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/23/15	MEAL/CPM CLASS	GENERAL FUND	FINANCE	28.39
	2/23/15	MEAL/CPM CLASS	GENERAL FUND	FINANCE	13.44
	2/23/15	HOTEL/CPM CLASS	GENERAL FUND	FINANCE	182.85
	2/23/15	GFOA APPLICATION FORM	GENERAL FUND	FINANCE	280.00
	3/25/15	GTOT/CASH HANDLING SEMINAR	GENERAL FUND	FINANCE	95.00
	3/25/15	CVS/DECORATION	GENERAL FUND	FINANCE	44.98
	3/25/15	AMAZON/CALCULATOR	GENERAL FUND	FINANCE	97.53
	3/25/15	MEAL	GENERAL FUND	FINANCE	27.25
	3/25/15	MEAL	GENERAL FUND	FINANCE	14.43
	3/25/15	HAMPTON INN	GENERAL FUND	FINANCE	148.35
	4/15/15	TCMA ANNUAL CONFERENCE	GENERAL FUND	FINANCE	122.50
	4/15/15	MEAL	GENERAL FUND	FINANCE	7.07
	4/15/15	MEAL	GENERAL FUND	FINANCE	3.38
	4/15/15	MEAL	GENERAL FUND	FINANCE	30.53
	4/15/15	HAMPTON INN/RESERVATION	GENERAL FUND	FINANCE	136.85
	4/15/15	TML	GENERAL FUND	FINANCE	130.00
	4/15/15	GFOA/SEMINAR	GENERAL FUND	FINANCE	85.00
	4/15/15	TCMA CONF	GENERAL FUND	FINANCE	295.00
	4/15/15	TEDC CONFERENCE REGISTRATI	GENERAL FUND	FINANCE	300.00
	4/15/15	TEDC MEMBERSHIP	GENERAL FUND	FINANCE	500.00
	4/15/15	GFOAT SEMINAR	GENERAL FUND	FINANCE	475.00
	5/22/15	OFFICE DEPOT/PHONE CASE	GENERAL FUND	FINANCE	34.99
	5/22/15	GFOA	GENERAL FUND	FINANCE	435.00
	5/22/15	TX DOWNTOWN ASSOC	GENERAL FUND	FINANCE	245.00
	6/22/15	MEAL	GENERAL FUND	FINANCE	14.92
	6/22/15	MEAL	GENERAL FUND	FINANCE	16.12
	6/22/15	MEAL	GENERAL FUND	FINANCE	25.96
	6/22/15	MEAL	GENERAL FUND	FINANCE	42.87
	6/22/15	MEAL	GENERAL FUND	FINANCE	18.18
	6/22/15	THE SAN LUIS/HOTEL	GENERAL FUND	FINANCE	450.45
	6/22/15	HILTON GARDEN INN/HOTEL	GENERAL FUND	FINANCE	240.00
	6/22/15	MEAL	GENERAL FUND	FINANCE	34.50
	6/22/15	BUC-EE'S/UNIFORMS	GENERAL FUND	FINANCE	43.29
	6/22/15	MEAL	GENERAL FUND	FINANCE	7.99
	6/22/15	MEAL	GENERAL FUND	FINANCE	26.84
	7/17/15	COMFORT SUITES/HOTEL	GENERAL FUND	FINANCE	137.99
	7/17/15	MEAL	GENERAL FUND	FINANCE	11.16
	7/17/15	MEAL	GENERAL FUND	FINANCE	15.90
	7/17/15	MEAL	GENERAL FUND	FINANCE	38.02
	7/17/15	MEAL	GENERAL FUND	FINANCE	23.65
	7/17/15	MEAL	GENERAL FUND	FINANCE	26.79
	7/17/15	MARRIOTT/MEAL	GENERAL FUND	FINANCE	49.30
	7/17/15	MARRIOTT	GENERAL FUND	FINANCE	542.79
	7/17/15	BARNES & NOBLE/BOOKS	GENERAL FUND	FINANCE	47.58
	7/17/15	HEWLETT PACKARD/MAINT KIT	GENERAL FUND	FINANCE	309.43
	7/17/15	HEWLETT PACKARD/SVC CALL	GENERAL FUND	FINANCE	42.22
	8/28/15	MEAL	GENERAL FUND	FINANCE	15.32
	8/28/15	MEAL	GENERAL FUND	FINANCE	12.64
	8/28/15	MEAL	GENERAL FUND	FINANCE	5.87
	8/28/15	MEAL	GENERAL FUND	FINANCE	11.81
	8/28/15	MEAL	GENERAL FUND	FINANCE	33.95
	8/28/15	MEAL	GENERAL FUND	FINANCE	18.70
	8/28/15	HAMPTON INN/HOTEL	GENERAL FUND	FINANCE	159.85
	8/28/15	HAMPTON INN/HOTEL	GENERAL FUND	FINANCE	194.35
	8/28/15	HP REFUND FOR TECH CHRG	GENERAL FUND	FINANCE	42.22-
	8/28/15	MEAL	GENERAL FUND	FINANCE	8.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/28/15	BEST BUY/CAMERA	GENERAL FUND	FINANCE	584.53
	9/25/15	MS OFFICE 1 YR LIC	GENERAL FUND	FINANCE	151.54
	9/25/15	PFIA TRAINING	GENERAL FUND	FINANCE	300.00
	9/25/15	MILLWORK/CASTERS	GENERAL FUND	FINANCE	24.44
	9/25/15	HAMPTON INN/HOTEL	GENERAL FUND	FINANCE	171.35
	9/25/15	MEAL	GENERAL FUND	FINANCE	5.07
	9/25/15	MEAL	GENERAL FUND	FINANCE	33.45
	9/25/15	OFC DEPOT/LAMINATE POUCHES	GENERAL FUND	FINANCE	51.98
	10/29/14	GOOGLE/FRAUD CHARGE	GENERAL FUND	FINANCE	3.00
	10/29/14	MEAL	GENERAL FUND	FINANCE	13.15
	10/29/14	MEAL	GENERAL FUND	FINANCE	3.88
	11/25/14	MEAL	GENERAL FUND	FINANCE	27.45
	11/25/14	CREDIT GOOGLE CHARGE	GENERAL FUND	FINANCE	3.00-
	1/06/15	AMAZON/OFFICE SUPPLIES	GENERAL FUND	FINANCE	31.10
	1/06/15	MEAL	GENERAL FUND	FINANCE	17.70
	1/06/15	MEAL	GENERAL FUND	FINANCE	1.72
	1/06/15	HAMPTON INN/HOTEL	GENERAL FUND	FINANCE	171.35
	1/13/15	TML/REFUND	GENERAL FUND	FINANCE	130.00-
	1/13/15	TML/REFUND	GENERAL FUND	FINANCE	100.00-
	1/13/15	TML/TCMA	GENERAL FUND	FINANCE	145.00
	2/23/15	SUPPLIES	GENERAL FUND	CITY HALL	5.64
	2/23/15	SUPPLIES	GENERAL FUND	CITY HALL	125.51
	3/25/15	HALEPASKAS	GENERAL FUND	CITY HALL	19.50
	3/25/15	FAMILY DOLLAR	GENERAL FUND	CITY HALL	5.41
	4/15/15	WALMART/MARBLE ROCKS	GENERAL FUND	CITY HALL	126.60
	4/15/15	WALMART/VACUUM	GENERAL FUND	CITY HALL	198.00
	4/15/15	WALMART/ RETURNED VACUUM	GENERAL FUND	CITY HALL	198.00-
	4/15/15	VICTORIA VACUUM/BAGS	GENERAL FUND	CITY HALL	19.99
	5/22/15	HEB/SUPPLIES	GENERAL FUND	CITY HALL	23.92
	5/22/15	HEB/SUPPLIES	GENERAL FUND	CITY HALL	3.27
	5/22/15	MAIL QUICK/ POSTAGE SUPPLI	GENERAL FUND	CITY HALL	99.43
	8/28/15	MEAL/BUDGET MEETING	GENERAL FUND	CITY HALL	10.00
	8/28/15	MAIL QUICK/POSTAGE SUPPLIE	GENERAL FUND	CITY HALL	37.11
	11/25/14	HEB/RETIREMENT	GENERAL FUND	CITY HALL	59.25
	11/25/14	HEB/RETIREMENT	GENERAL FUND	CITY HALL	167.60
	11/25/14	WALGREENS/CARDS	GENERAL FUND	CITY HALL	8.64
	2/23/15	BLAUER/JACKET	GENERAL FUND	POLICE	229.94
	2/23/15	FBI/MEMBERSHIP DUES	GENERAL FUND	POLICE	105.00
	2/23/15	FBI/MEMBERSHIP DUES	GENERAL FUND	POLICE	50.00
	2/23/15	LA POLICE GEAR/BATTERIES	GENERAL FUND	POLICE	254.60
	2/23/15	MEAL	GENERAL FUND	POLICE	26.76
	2/23/15	MEAL	GENERAL FUND	POLICE	10.11
	2/23/15	MEAL	GENERAL FUND	POLICE	18.30
	2/23/15	BOOST MOBILE	GENERAL FUND	POLICE	60.65
	2/23/15	COP POLICE/BIKE CLASS	GENERAL FUND	POLICE	300.00
	2/23/15	MEAL	GENERAL FUND	POLICE	10.27
	2/23/15	AVANGATE.COM	GENERAL FUND	POLICE	64.97
	2/23/15	AVANGATE.COM/FEE	GENERAL FUND	POLICE	1.30
	3/25/15	MID COAST HURRICANE	GENERAL FUND	POLICE	20.00
	3/25/15	MEAL	GENERAL FUND	POLICE	20.99
	3/25/15	MEAL	GENERAL FUND	POLICE	6.22
	3/25/15	FUEL	GENERAL FUND	POLICE	15.31
	3/25/15	FUEL	GENERAL FUND	POLICE	19.02
	3/25/15	FUEL	GENERAL FUND	POLICE	22.81
	3/25/15	MEAL	GENERAL FUND	POLICE	14.01
	3/25/15	MEAL	GENERAL FUND	POLICE	7.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/25/15	MEAL	GENERAL FUND	POLICE	11.11
	3/25/15	MEAL	GENERAL FUND	POLICE	8.61
	3/25/15	MEAL	GENERAL FUND	POLICE	22.16
	3/25/15	MEAL	GENERAL FUND	POLICE	10.59
	3/25/15	MEAL	GENERAL FUND	POLICE	17.83
	3/25/15	MEAL	GENERAL FUND	POLICE	10.98
	3/25/15	MEAL	GENERAL FUND	POLICE	12.62
	3/25/15	MEAL	GENERAL FUND	POLICE	21.86
	3/25/15	HOTEL	GENERAL FUND	POLICE	480.25
	3/25/15	RENTAL CAR	GENERAL FUND	POLICE	366.30
	3/25/15	MEAL	GENERAL FUND	POLICE	19.24
	3/25/15	MEAL	GENERAL FUND	POLICE	13.83
	3/25/15	MEAL	GENERAL FUND	POLICE	33.26
	3/25/15	HOTEL	GENERAL FUND	POLICE	236.90
	3/25/15	USPS/POSTAGE	GENERAL FUND	POLICE	7.19
	3/25/15	MEAL	GENERAL FUND	POLICE	12.21
	3/25/15	MEAL	GENERAL FUND	POLICE	20.31
	3/25/15	1000BULBS.COM/LIGHTS	GENERAL FUND	POLICE	134.44
	3/25/15	AMAZON/DYMO PRINTER	GENERAL FUND	POLICE	111.43
	3/25/15	AMAZON/RETURNED DYMO	GENERAL FUND	POLICE	76.24-
	3/25/15	SIEGELS/HAT	GENERAL FUND	POLICE	80.52
	4/15/15	BOOST MOBILE	GENERAL FUND	POLICE	60.65
	4/15/15	AMAZON/PRINTER	GENERAL FUND	POLICE	422.47
	4/15/15	PAPER ROLL PRODUCTS/RIBBON	GENERAL FUND	POLICE	27.99
	4/15/15	CHILD ABUSE SEMINAR	GENERAL FUND	POLICE	56.50
	4/15/15	TASER TRAINING ACADEMY	GENERAL FUND	POLICE	200.00
	4/15/15	NEWEGG.COM/ADAPTER	GENERAL FUND	POLICE	52.54
	4/15/15	USPS/POSTAGE	GENERAL FUND	POLICE	8.86
	4/15/15	HOLIDAY INN/HOTEL RESERVAT	GENERAL FUND	POLICE	1,344.62
	4/15/15	HOLIDAY INN/HOTEL RESERVAT	GENERAL FUND	POLICE	369.44-
	4/15/15	HOLIDAY INN/HOTEL RESERVAT	GENERAL FUND	POLICE	71.28-
	4/15/15	ACADEMY/PELICAN CASE	GENERAL FUND	POLICE	113.64
	5/22/15	SMALL BUSINESS DEV/LEADERC	GENERAL FUND	POLICE	103.49
	5/22/15	USPS/POSTAGE	GENERAL FUND	POLICE	8.86
	5/22/15	BOOST MOBILE	GENERAL FUND	POLICE	60.65
	5/22/15	NOTARY REPUBLIC	GENERAL FUND	POLICE	198.25
	5/22/15	USPS/POSTAGE	GENERAL FUND	POLICE	7.19
	5/22/15	RENTAL VEHICLE	GENERAL FUND	POLICE	244.64
	5/22/15	MEAL	GENERAL FUND	POLICE	58.40
	5/22/15	MEAL	GENERAL FUND	POLICE	22.68
	5/22/15	MEAL	GENERAL FUND	POLICE	29.03
	5/22/15	MEAL	GENERAL FUND	POLICE	27.15
	5/22/15	MEAL	GENERAL FUND	POLICE	14.27
	5/22/15	MEAL	GENERAL FUND	POLICE	17.23
	5/22/15	MEAL	GENERAL FUND	POLICE	36.56
	5/22/15	HAWTHORN SUITES	GENERAL FUND	POLICE	592.25
	5/22/15	MEAL	GENERAL FUND	POLICE	19.49
	5/22/15	TONER	GENERAL FUND	POLICE	97.98
	6/22/15	MEAL	GENERAL FUND	POLICE	10.39
	6/22/15	MEAL	GENERAL FUND	POLICE	15.99
	6/22/15	UNIVERSITY HOTEL	GENERAL FUND	POLICE	187.48
	6/22/15	MEAL	GENERAL FUND	POLICE	29.30
	6/22/15	DUI, INC/DUTY GEAR	GENERAL FUND	POLICE	510.90
	6/22/15	ALL ARMY PLUS/CHIN STRAPS	GENERAL FUND	POLICE	259.74
	6/22/15	MEAL	GENERAL FUND	POLICE	18.58
	6/22/15	MEAL	GENERAL FUND	POLICE	13.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/22/15	MEAL	GENERAL FUND	POLICE	18.14
	6/22/15	MEAL	GENERAL FUND	POLICE	15.26
	6/22/15	MEAL	GENERAL FUND	POLICE	23.65
	6/22/15	MEAL	GENERAL FUND	POLICE	12.30
	6/22/15	MEAL	GENERAL FUND	POLICE	12.43
	6/22/15	BOOST MOBILE	GENERAL FUND	POLICE	38.06
	6/22/15	DSHS/EMS RENEWAL-J HALLAM	GENERAL FUND	POLICE	96.00
	6/22/15	MICROTEL/ HOTEL	GENERAL FUND	POLICE	228.00
	6/22/15	SUPPLIES OUTLET/INK	GENERAL FUND	POLICE	66.48
	7/17/15	USPS/POSTAGE	GENERAL FUND	POLICE	10.80
	7/17/15	TEEX/CLASS	GENERAL FUND	POLICE	75.00
	7/17/15	BEST BUY/BATTERY BACKUP	GENERAL FUND	POLICE	173.19
	7/17/15	SHELL/FUEL	GENERAL FUND	POLICE	34.00
	7/17/15	SHELL/FUEL	GENERAL FUND	POLICE	27.00
	7/17/15	SHELL/FUEL	GENERAL FUND	POLICE	28.00
	7/17/15	MEAL	GENERAL FUND	POLICE	45.76
	7/17/15	DISCOUNT UNIFORM/DUTY GEAR	GENERAL FUND	POLICE	392.40
	7/17/15	HUDSON'S/NAME PLATE	GENERAL FUND	POLICE	14.50
	8/28/15	SUPPLIES OUTLET/TONER	GENERAL FUND	POLICE	113.28
	8/28/15	USPS/POSTAGE	GENERAL FUND	POLICE	7.23
	8/28/15	USPS/POSTAGE	GENERAL FUND	POLICE	1.86
	8/28/15	SHELL/INVESTIGATION SCENE	GENERAL FUND	POLICE	16.34
	8/28/15	USPS/POSTAGE	GENERAL FUND	POLICE	6.74
	8/28/15	CLASS FOR RESERVE OFFICER	GENERAL FUND	POLICE	46.50
	8/28/15	CLASS FOR RESERVE OFFICER	GENERAL FUND	POLICE	38.50
	8/28/15	MEAL	GENERAL FUND	POLICE	21.23
	9/25/15	HUDSON'S/NAME TAGS	GENERAL FUND	POLICE	29.00
	9/25/15	MEAL	GENERAL FUND	POLICE	32.27
	9/25/15	MEAL	GENERAL FUND	POLICE	79.46
	9/25/15	MEAL	GENERAL FUND	POLICE	25.33
	9/25/15	TCOLE	GENERAL FUND	POLICE	128.07
	9/25/15	TEEX/CLASS	GENERAL FUND	POLICE	75.00
	9/25/15	USPS/POSTAGE	GENERAL FUND	POLICE	15.55
	9/25/15	VICTORIA COLLEGE	GENERAL FUND	POLICE	25.00
	9/25/15	VICTORIA COLLEGE	GENERAL FUND	POLICE	25.00
	10/29/14	AVANGATE/MOBILE SPY	GENERAL FUND	POLICE	45.48
	10/29/14	MEAL	GENERAL FUND	POLICE	4.75
	10/29/14	MEAL	GENERAL FUND	POLICE	3.44
	10/29/14	MEAL	GENERAL FUND	POLICE	35.16
	10/29/14	BOOST MOBILE	GENERAL FUND	POLICE	60.65
	10/29/14	AMER-CHEM/DRUG ID BOOK	GENERAL FUND	POLICE	46.95
	10/29/14	C AND G WHOLESALE/UNIF INS	GENERAL FUND	POLICE	93.67
	10/29/14	C AND G WHOLESALE/UNIF INS	GENERAL FUND	POLICE	88.28
	10/29/14	AVANGATE.COM/INT'L FEE	GENERAL FUND	POLICE	0.91
	11/25/14	HOTEL/OMNI	GENERAL FUND	POLICE	639.16
	11/25/14	HOTEL/OMNI	GENERAL FUND	POLICE	64.00-
	11/25/14	DEL MAR COLLEGE/REGISTRATI	GENERAL FUND	POLICE	25.00
	11/25/14	DEL MAR COLLEGE/REGISTRATI	GENERAL FUND	POLICE	25.00
	11/25/14	USPS/POSTAGE	GENERAL FUND	POLICE	17.36
	11/25/14	CLASSEN-BUCK SEMINAR	GENERAL FUND	POLICE	38.50
	11/25/14	CLASSEN-BUCK SEMINAR	GENERAL FUND	POLICE	38.50
	11/25/14	BOOST MOBILE	GENERAL FUND	POLICE	60.65
	11/25/14	LAPTOP BATTERY	GENERAL FUND	POLICE	77.95
	11/25/14	MEAL	GENERAL FUND	POLICE	15.88
	11/25/14	HOTEL/HILTON	GENERAL FUND	POLICE	228.27
	11/25/14	HOTEL/CANDLEWOOD	GENERAL FUND	POLICE	451.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/25/14	CANDLEWOOD/TAXES	GENERAL FUND	POLICE	52.00-
	11/25/14	POLICE STORE/GUN PARTS	GENERAL FUND	POLICE	441.42
	11/25/14	POLICE STORE/GUN SIGHTS	GENERAL FUND	POLICE	147.93
	11/25/14	MEAL	GENERAL FUND	POLICE	73.03
	11/25/14	MEAL	GENERAL FUND	POLICE	15.21
	11/25/14	MEAL	GENERAL FUND	POLICE	8.31
	11/25/14	MEAL	GENERAL FUND	POLICE	16.43
	11/25/14	MEAL	GENERAL FUND	POLICE	20.56
	11/25/14	MEAL	GENERAL FUND	POLICE	20.30
	11/25/14	THE ARMORY/T RAIL FOR GUNS	GENERAL FUND	POLICE	335.55
	11/25/14	THE ARMORY/GUN PARTS	GENERAL FUND	POLICE	75.76
	11/25/14	MED TECH/LIGHTBAR COVER	GENERAL FUND	POLICE	121.39
	11/25/14	C&G WHOLESALE/AWARD BAR	GENERAL FUND	POLICE	12.57
	1/06/15	DISCOUNT TIRE/UNIT 1091	GENERAL FUND	POLICE	971.00
	1/06/15	HILTON HOTEL	GENERAL FUND	POLICE	811.40
	1/06/15	HILTON HOTEL	GENERAL FUND	POLICE	827.64
	1/06/15	MEAL	GENERAL FUND	POLICE	30.87
	1/06/15	MEAL	GENERAL FUND	POLICE	12.41
	1/06/15	ACADEMY/UNIFORMS	GENERAL FUND	POLICE	21.64
	1/06/15	ACADEMY/UNIFORMS	GENERAL FUND	POLICE	21.64
	1/06/15	SIEGELS/POLICE HATS	GENERAL FUND	POLICE	1,003.25
	1/06/15	MEAL	GENERAL FUND	POLICE	20.45
	1/06/15	ANNOUNCEMENT PLUS/PLAQUE	GENERAL FUND	POLICE	35.00
	1/06/15	CLASSENBUCK	GENERAL FUND	POLICE	56.50
	1/06/15	WALMART/HEADLIGHT	GENERAL FUND	POLICE	21.52
	1/06/15	FASTRAK EXPRESS/HEADLIGHT	GENERAL FUND	POLICE	3.78
	1/06/15	MEAL	GENERAL FUND	POLICE	35.15
	1/06/15	GLENDALE PARADE STORE	GENERAL FUND	POLICE	275.40
	1/06/15	MEAL	GENERAL FUND	POLICE	14.28
	1/06/15	MEAL	GENERAL FUND	POLICE	12.08
	1/06/15	MEAL	GENERAL FUND	POLICE	29.42
	1/06/15	MEAL	GENERAL FUND	POLICE	20.98
	1/06/15	MEAL	GENERAL FUND	POLICE	5.34
	1/06/15	MEAL	GENERAL FUND	POLICE	12.30
	1/06/15	CANDLEWOOD/HOTEL	GENERAL FUND	POLICE	162.72
	1/06/15	TX MUNICIPAL POLICE/FTO SC	GENERAL FUND	POLICE	100.00
	1/06/15	MEAL	GENERAL FUND	POLICE	16.22
	1/06/15	MEAL	GENERAL FUND	POLICE	9.93
	1/06/15	MEAL	GENERAL FUND	POLICE	33.48
	1/06/15	MEAL	GENERAL FUND	POLICE	22.27
	1/06/15	MEAL	GENERAL FUND	POLICE	9.94
	1/06/15	BEST WESTERN/HOTEL	GENERAL FUND	POLICE	220.35
	1/06/15	GLENDALE PARADE STORE/GLOV	GENERAL FUND	POLICE	54.60
	1/13/15	INTERSTATE BATTERY/CHARGER	GENERAL FUND	POLICE	13.99
	1/13/15	GT/UNIFORM & DUTY GEAR SUP	GENERAL FUND	POLICE	633.62
	1/13/15	POSTRAGE	GENERAL FUND	POLICE	8.86
	1/13/15	POSTRAGE	GENERAL FUND	POLICE	8.86
	1/13/15	STERLINGS UNIFORMS	GENERAL FUND	POLICE	410.60
	1/13/15	ROCKWOOD CORP/TARGETS	GENERAL FUND	POLICE	127.70
	1/13/15	BOOST MOBILE	GENERAL FUND	POLICE	60.65
	2/23/15	TRAINING DIVISION/COURSE	GENERAL FUND	FIRE	200.00
	2/23/15	TRAINING DIVISION/COURSE	GENERAL FUND	FIRE	200.00
	2/23/15	TRAINING DIVISION/COURSE	GENERAL FUND	FIRE	450.00
	2/23/15	TEXAS FIRE CHEIFS ASSOC/CO	GENERAL FUND	FIRE	275.00
	2/23/15	TEXAS FIRE CHEIFS ASSOC/CO	GENERAL FUND	FIRE	275.00
	2/23/15	TEXAS FIRE CHEIFS ASSOC/CO	GENERAL FUND	FIRE	275.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/25/15	MID COAST HURRICANE	GENERAL FUND	FIRE	20.00
	3/25/15	EMBASSY SUITES	GENERAL FUND	FIRE	60.00
	4/15/15	DISCOUNT TIRE/TIRE REPAIR	GENERAL FUND	FIRE	25.50
	4/15/15	COMFORT SUITES/ HOTEL RESE	GENERAL FUND	FIRE	247.56
	4/15/15	COMFORT SUITES/ HOTEL RESE	GENERAL FUND	FIRE	13.32-
	4/15/15	MEAL	GENERAL FUND	FIRE	16.45
	4/15/15	MEAL	GENERAL FUND	FIRE	11.34
	4/15/15	MEAL	GENERAL FUND	FIRE	18.29
	4/15/15	MEAL	GENERAL FUND	FIRE	13.76
	5/22/15	TRAININGDIVISION.COM/CERT	GENERAL FUND	FIRE	200.00
	6/22/15	AMAZON/FIRE INVEST FIELD G	GENERAL FUND	FIRE	58.45
	6/22/15	AMAZON/LIGHT BAR	GENERAL FUND	FIRE	539.95
	6/22/15	INSTRUCTOR 1 CERT/J LUNA	GENERAL FUND	FIRE	200.00
	6/22/15	TEEX/MUNICIPAL SCHOOL	GENERAL FUND	FIRE	280.00
	7/17/15	AMAZON/QUICK CONNECT PLUG	GENERAL FUND	FIRE	46.95
	7/17/15	AMAZON/LED LIGHT BAR	GENERAL FUND	FIRE	154.99
	7/17/15	AMAZON/WIRING HARNESS	GENERAL FUND	FIRE	25.50
	8/28/15	AMAZON/VEHICLE REPAIR	GENERAL FUND	FIRE	60.77
	8/28/15	TRAINING DIV/OPERATOR PUMP	GENERAL FUND	FIRE	250.00
	8/28/15	TRAINING DIV/OPERATOR PUMP	GENERAL FUND	FIRE	250.00
	8/28/15	MEAL	GENERAL FUND	FIRE	8.01
	8/28/15	MEAL	GENERAL FUND	FIRE	21.11
	8/28/15	MEAL	GENERAL FUND	FIRE	25.00
	8/28/15	MEAL	GENERAL FUND	FIRE	19.05
	9/25/15	AMAZON/CANOPY WEIGHTS	GENERAL FUND	FIRE	50.85
	9/25/15	AMAZON/PA SYSTEM	GENERAL FUND	FIRE	196.17
	9/25/15	AMAZON/CANOPY	GENERAL FUND	FIRE	289.95
	9/25/15	DISCOUNT TIRE	GENERAL FUND	FIRE	23.00
	9/25/15	AMERICAN DETAIL SUPPLY	GENERAL FUND	FIRE	45.00
	9/25/15	SEARS/BUFFER	GENERAL FUND	FIRE	96.98
	10/29/14	AMAZON/CHARGES FOR FLASHLI	GENERAL FUND	FIRE	526.53
	10/29/14	FUEL	GENERAL FUND	FIRE	40.22
	10/29/14	MEAL	GENERAL FUND	FIRE	60.77
	10/29/14	MEAL	GENERAL FUND	FIRE	33.42
	11/25/14	TX COMMISSION ON FIRE PROT	GENERAL FUND	FIRE	87.16
	11/25/14	TX TRAILER/UTILITY TRAILER	GENERAL FUND	FIRE	1,000.00
	1/13/15	AMAZON/WINCH CONNECTOR	GENERAL FUND	FIRE	40.31
	1/13/15	TRAININGDIVISION.COM	GENERAL FUND	FIRE	1,400.00
	1/13/15	STATE FIREMAN'S ASSOC/VOL	GENERAL FUND	FIRE	325.00
	1/13/15	TX ASSOC OF FIRE CONF/REG	GENERAL FUND	FIRE	150.00
	2/23/15	AMAZON/BOOK	GENERAL FUND	ANIMAL CONTROL	88.91
	3/25/15	MEAL	GENERAL FUND	ANIMAL CONTROL	11.99
	4/15/15	HAWTHORN SUITES/HOTEL RESE	GENERAL FUND	ANIMAL CONTROL	118.45
	10/29/14	SOLID SIGNAL.COM	GENERAL FUND	ANIMAL CONTROL	398.45
	11/25/14	RADIO SHACK/CRIMPING TOOL	GENERAL FUND	ANIMAL CONTROL	41.12
	1/06/15	SOLID SIGNAL.COM	GENERAL FUND	ANIMAL CONTROL	113.96
	1/06/15	SOLID SIGNAL.COM	GENERAL FUND	ANIMAL CONTROL	97.97
	1/06/15	SOLID SIGNAL.COM	GENERAL FUND	ANIMAL CONTROL	95.98
	2/23/15	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	9.95
	2/23/15	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	14.38
	2/23/15	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	12.24
	2/23/15	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	17.58
	2/23/15	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	19.20
	2/23/15	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	25.76
	2/23/15	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	12.07
	2/23/15	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	19.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/23/15	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	13.00
	2/23/15	TX PLUMBING/INSPECTOR RENE	GENERAL FUND	CODE ENFORCEMENT/INSPE	55.00
	2/23/15	UTA BPI/SEMINAR	GENERAL FUND	CODE ENFORCEMENT/INSPE	400.00
	3/25/15	MID COAST HURRICANE	GENERAL FUND	CODE ENFORCEMENT/INSPE	40.00
	3/25/15	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	19.96
	3/25/15	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	35.57
	3/25/15	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	56.44
	3/25/15	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	78.56
	3/25/15	WALMART/OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	205.36
	4/15/15	BUILDING PROF INSTITUTE	GENERAL FUND	CODE ENFORCEMENT/INSPE	545.00
	4/15/15	TOWNEPLACE SUITES/HOTEL	GENERAL FUND	CODE ENFORCEMENT/INSPE	607.50
	5/22/15	QUILL/OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	114.60
	5/22/15	PEARSONVUE/EXAM	GENERAL FUND	CODE ENFORCEMENT/INSPE	50.00
	6/22/15	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	41.51
	6/22/15	TDLR/MASTER ELECTRICIAN RE	GENERAL FUND	CODE ENFORCEMENT/INSPE	45.00
	6/22/15	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	8.64
	6/22/15	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	12.00
	6/22/15	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	15.02
	6/22/15	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	21.14
	6/22/15	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	18.07
	6/22/15	INTERNATIONAL CODE COUNCIL	GENERAL FUND	CODE ENFORCEMENT/INSPE	18.36
	6/22/15	AQUA METRICS/MINI TOUCH RE	GENERAL FUND	CODE ENFORCEMENT/INSPE	479.04
	6/22/15	BULDING SAFETY JOURNAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	135.00
	9/25/15	PLUMBING CONTINUING EDUCAT	GENERAL FUND	CODE ENFORCEMENT/INSPE	85.00
	9/25/15	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	20.13
	9/25/15	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	39.65
	10/29/14	WALMART/UNIFORMS	GENERAL FUND	CODE ENFORCEMENT/INSPE	63.25
	11/25/14	MIRELES TIRE SHOP/DETAILIN	GENERAL FUND	CODE ENFORCEMENT/INSPE	140.00
	11/25/14	INITIALLY YOURS	GENERAL FUND	CODE ENFORCEMENT/INSPE	95.26
	1/13/15	HOTEL	GENERAL FUND	CODE ENFORCEMENT/INSPE	483.00
	1/13/15	TEEX/REGISTRATION	GENERAL FUND	CODE ENFORCEMENT/INSPE	400.00
	1/13/15	TEXAS FLOODPLAIN	GENERAL FUND	CODE ENFORCEMENT/INSPE	90.00
	2/23/15	MEAL/CPM CLASS	GENERAL FUND	STREETS	28.38
	2/23/15	MEAL/CPM CLASS	GENERAL FUND	STREETS	13.44
	2/23/15	HOTEL/CPM CLASS	GENERAL FUND	STREETS	182.85
	2/23/15	CUSTOMINK/SAFETY GREEN HOO	GENERAL FUND	STREETS	334.29
	2/23/15	CUSTOMINK/SALES TAX	GENERAL FUND	STREETS	70.20
	2/23/15	CUSTOMINK/REFUND SALES TAX	GENERAL FUND	STREETS	70.20-
	2/23/15	WALMART/PHONE CASE/CHARGER	GENERAL FUND	STREETS	64.84
	2/23/15	MEAL	GENERAL FUND	STREETS	15.24
	3/25/15	MINIT MAN/OIL CHANGE	GENERAL FUND	STREETS	86.90
	3/25/15	MEAL	GENERAL FUND	STREETS	27.25
	3/25/15	MEAL	GENERAL FUND	STREETS	16.69
	3/25/15	MEAL	GENERAL FUND	STREETS	14.42
	3/25/15	HAMPTON INN	GENERAL FUND	STREETS	148.35
	3/25/15	TEXAS MUNICIPAL CLERKS	GENERAL FUND	STREETS	100.00
	4/15/15	TCMA ANNUAL CONFERENCE	GENERAL FUND	STREETS	517.50
	4/15/15	MEAL	GENERAL FUND	STREETS	7.06
	4/15/15	MEAL	GENERAL FUND	STREETS	3.39
	4/15/15	MEAL	GENERAL FUND	STREETS	15.69
	4/15/15	MEAL	GENERAL FUND	STREETS	30.52
	4/15/15	HAMPTON INN/RESERVATION	GENERAL FUND	STREETS	136.85
	5/22/15	TMC/SEMINAR	GENERAL FUND	STREETS	295.00
	5/22/15	MEAL	GENERAL FUND	STREETS	15.43
	5/22/15	MEAL	GENERAL FUND	STREETS	14.93
	5/22/15	MEAL	GENERAL FUND	STREETS	15.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/22/15	MEAL	GENERAL FUND	STREETS	10.49
	5/22/15	MEAL	GENERAL FUND	STREETS	15.10
	5/22/15	MEAL	GENERAL FUND	STREETS	7.23
	5/22/15	MEAL	GENERAL FUND	STREETS	8.04
	6/22/15	COURTYARD MARRIOTT	GENERAL FUND	STREETS	196.62
	6/22/15	COURTYARD MARRIOTT	GENERAL FUND	STREETS	196.62
	6/22/15	MINIT MAN/OIL CHANGE	GENERAL FUND	STREETS	86.90
	6/22/15	MEAL	GENERAL FUND	STREETS	75.42
	6/22/15	MEAL	GENERAL FUND	STREETS	51.83
	6/22/15	MEAL	GENERAL FUND	STREETS	7.12
	6/22/15	MEAL	GENERAL FUND	STREETS	34.50
	6/22/15	MEAL	GENERAL FUND	STREETS	10.40
	6/22/15	BUC-EE'S/UNIFORMS	GENERAL FUND	STREETS	43.29
	6/22/15	MEAL	GENERAL FUND	STREETS	8.00
	7/17/15	COMFORT SUITES/HOTEL	GENERAL FUND	STREETS	137.99
	7/17/15	MEAL	GENERAL FUND	STREETS	5.15
	7/17/15	MEAL	GENERAL FUND	STREETS	11.15
	7/17/15	MEAL	GENERAL FUND	STREETS	15.89
	7/17/15	MEAL	GENERAL FUND	STREETS	38.01
	7/17/15	MEAL	GENERAL FUND	STREETS	23.65
	7/17/15	MEAL	GENERAL FUND	STREETS	26.78
	7/17/15	MARRIOTT	GENERAL FUND	STREETS	592.09
	7/17/15	CUSTOMINK	GENERAL FUND	STREETS	130.39
	8/28/15	MINIT MAN/OIL CHANGE	GENERAL FUND	STREETS	93.90
	8/28/15	CUSTOMINK/SHIRTS	GENERAL FUND	STREETS	503.32
	8/28/15	MEAL	GENERAL FUND	STREETS	15.31
	8/28/15	BUC-EE'S/SHIRT	GENERAL FUND	STREETS	39.99
	8/28/15	MEAL	GENERAL FUND	STREETS	12.64
	8/28/15	MEAL	GENERAL FUND	STREETS	5.88
	8/28/15	MEAL	GENERAL FUND	STREETS	16.69
	8/28/15	MEAL	GENERAL FUND	STREETS	11.80
	8/28/15	HAMPTON INN/HOTEL	GENERAL FUND	STREETS	159.85
	8/28/15	HAMPTON INN/HOTEL	GENERAL FUND	STREETS	194.35
	9/25/15	HAMPTON INN/HOTEL	GENERAL FUND	STREETS	171.35
	9/25/15	CUSTOMINK	GENERAL FUND	STREETS	12.25-
	9/25/15	WAYFAIR/KEYBOARD STAND	GENERAL FUND	STREETS	71.75
	9/25/15	WAYFAIR/MOUSEPAD	GENERAL FUND	STREETS	22.02
	9/25/15	ULINE/STACKABLE BINS	GENERAL FUND	STREETS	129.59
	9/25/15	DALES FUN CTR/REPAIR TO MU	GENERAL FUND	STREETS	41.96
	9/25/15	MEAL	GENERAL FUND	STREETS	3.82
	9/25/15	FUEL	GENERAL FUND	STREETS	41.91
	9/25/15	MEAL	GENERAL FUND	STREETS	33.45
	9/25/15	MEAL	GENERAL FUND	STREETS	15.69
	10/29/14	MEAL	GENERAL FUND	STREETS	13.15
	10/29/14	MEAL	GENERAL FUND	STREETS	3.88
	11/25/14	MINIT MAN/OIL CHANGE	GENERAL FUND	STREETS	130.80
	11/25/14	MEAL	GENERAL FUND	STREETS	27.45
	11/25/14	TMC REGISTRATION	GENERAL FUND	STREETS	275.00
	11/25/14	ACCO BRANDS/PLANNNER REFIL	GENERAL FUND	STREETS	121.90
	11/25/14	MEAL	GENERAL FUND	STREETS	15.21
	11/25/14	MEAL	GENERAL FUND	STREETS	13.13
	11/25/14	MEAL	GENERAL FUND	STREETS	1.94
	11/25/14	MEAL	GENERAL FUND	STREETS	18.01
	11/25/14	MEAL	GENERAL FUND	STREETS	3.93
	11/25/14	MEAL	GENERAL FUND	STREETS	12.71
	11/25/14	HOTEL/HOLIDAY INN	GENERAL FUND	STREETS	267.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/06/15	MEAL	GENERAL FUND	STREETS	17.69
	1/06/15	MEAL	GENERAL FUND	STREETS	1.72
	1/06/15	HAMPTON INN/HOTEL	GENERAL FUND	STREETS	171.35
	1/06/15	MY SHOP ANGEL/UNIFORMS	GENERAL FUND	STREETS	73.10
	1/06/15	MEAL	GENERAL FUND	STREETS	21.50
	2/23/15	ALL AMERICAN AWARDS/PLAQUE	GENERAL FUND	PARKS & RECREATION	300.00
	2/23/15	CUSTOMINK/SAFETY GREEN HOO	GENERAL FUND	PARKS & RECREATION	121.56
	7/17/15	CUSTOMINK	GENERAL FUND	PARKS & RECREATION	130.39
	8/28/15	MEAL	GENERAL FUND	PARKS & RECREATION	52.63
	9/25/15	TSC/PANELS	GENERAL FUND	PARKS & RECREATION	114.95
	9/25/15	TSC/RETURNED PANELS	GENERAL FUND	PARKS & RECREATION	20.00-
	1/06/15	MY SHOP ANGEL/UNIFORMS	GENERAL FUND	PARKS & RECREATION	73.10
	1/13/15	PERFORMANCE SALES/SPRINKLE	GENERAL FUND	PARKS & RECREATION	494.38
	2/23/15	CUSTOMINK/SAFETY GREEN HOO	GENERAL FUND	BAUER CENTER	60.78
	4/15/15	EDITH, AIKEN/LIGHTS	GENERAL FUND	BAUER CENTER	248.95
	2/23/15	MEAL/YAC	GENERAL FUND	NON-DEPARTMENTAL	264.05
	2/23/15	MEAL/YAC	GENERAL FUND	NON-DEPARTMENTAL	78.04
	2/23/15	MEAL/YAC	GENERAL FUND	NON-DEPARTMENTAL	20.74
	3/25/15	PORT LAVACA WAVE	GENERAL FUND	NON-DEPARTMENTAL	1.00
	3/25/15	UPS/POSTAGE	GENERAL FUND	NON-DEPARTMENTAL	22.47
	3/25/15	POSITIVE PROMOTIONS/SAFETY	GENERAL FUND	NON-DEPARTMENTAL	712.73
	3/25/15	SPANGLER/SAFETY	GENERAL FUND	NON-DEPARTMENTAL	106.40
	4/15/15	UPS/POSTAGE	GENERAL FUND	NON-DEPARTMENTAL	7.04
	4/15/15	ADCO/SAFETY WEEK	GENERAL FUND	NON-DEPARTMENTAL	415.55
	5/22/15	DH RETREAT MEAL	GENERAL FUND	NON-DEPARTMENTAL	153.42
	5/22/15	DH RETREAT MEAL	GENERAL FUND	NON-DEPARTMENTAL	134.76
	5/22/15	CITY SAFETY MEETING	GENERAL FUND	NON-DEPARTMENTAL	19.50
	5/22/15	POSTAGE COMPREHENSIVE PLAN	GENERAL FUND	NON-DEPARTMENTAL	746.06
	5/22/15	MCADAMS FLORAL	GENERAL FUND	NON-DEPARTMENTAL	90.88
	5/22/15	MYSAFETY SIGN/SAFETY WEEK	GENERAL FUND	NON-DEPARTMENTAL	166.00
	5/22/15	PORT ARANSAS/DH RETREAT	GENERAL FUND	NON-DEPARTMENTAL	721.21
	5/22/15	MEAL/DH RETREAT	GENERAL FUND	NON-DEPARTMENTAL	74.92
	5/22/15	DH RETREAT	GENERAL FUND	NON-DEPARTMENTAL	224.00
	5/22/15	AMAZON/SAFETY WEEK	GENERAL FUND	NON-DEPARTMENTAL	75.86
	5/22/15	POSTAGE COMPREHENSIVE PLAN	GENERAL FUND	NON-DEPARTMENTAL	635.96
	5/22/15	INITIALLY YOURS/SETUP FEE	GENERAL FUND	NON-DEPARTMENTAL	40.00
	5/22/15	MEAL/DH RETREAT	GENERAL FUND	NON-DEPARTMENTAL	17.71
	6/22/15	CROWN AWARDS/PLAQUE	GENERAL FUND	NON-DEPARTMENTAL	79.90
	6/22/15	SAFETY WEEK SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	85.92
	6/22/15	CTR FOR CHAMBER OF COMMERCE	GENERAL FUND	NON-DEPARTMENTAL	475.00
	6/22/15	U.S. CHAMBER OF COMMERCE F	GENERAL FUND	NON-DEPARTMENTAL	1,495.00
	6/22/15	UPS/POSTAGE	GENERAL FUND	NON-DEPARTMENTAL	6.97
	6/22/15	CARDS FOR LH BEACH/STUDENT	GENERAL FUND	NON-DEPARTMENTAL	28.98
	7/17/15	CITY WIDE SAFETY MEETING S	GENERAL FUND	NON-DEPARTMENTAL	19.50
	7/17/15	UPS/POSTAGE	GENERAL FUND	NON-DEPARTMENTAL	17.35
	8/28/15	TML CONF/REFUND SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	50.00-
	8/28/15	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	295.00
	8/28/15	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	295.00
	8/28/15	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	295.00
	8/28/15	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	345.00
	8/28/15	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	295.00
	8/28/15	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	590.00
	8/28/15	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	295.00
	8/28/15	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	295.00
	8/28/15	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	295.00
	8/28/15	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	295.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/28/15	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	295.00
	8/28/15	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	295.00
	8/28/15	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	295.00
	8/28/15	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	885.00
	8/28/15	INITIALLY YOURS/PLAN PL LO	GENERAL FUND	NON-DEPARTMENTAL	79.56
	9/25/15	MEAL	GENERAL FUND	NON-DEPARTMENTAL	86.86
	9/25/15	UPS/FREIGHT	GENERAL FUND	NON-DEPARTMENTAL	16.99
	9/25/15	SUPPLIES - CITY WIDE SAFET	GENERAL FUND	NON-DEPARTMENTAL	13.00
	9/25/15	UPS/FREIGHT	GENERAL FUND	NON-DEPARTMENTAL	6.96
	9/25/15	UPS/FREIGHT	GENERAL FUND	NON-DEPARTMENTAL	30.85
	10/29/14	UPS	GENERAL FUND	NON-DEPARTMENTAL	6.68
	10/29/14	CITY MANAGER JOB LISTING	GENERAL FUND	NON-DEPARTMENTAL	445.50
	10/29/14	MEAL	GENERAL FUND	NON-DEPARTMENTAL	102.27
	10/29/14	MEAL	GENERAL FUND	NON-DEPARTMENTAL	10.20
	10/29/14	MEAL	GENERAL FUND	NON-DEPARTMENTAL	64.18
	10/29/14	FOUR SEASONS/TML CONF	GENERAL FUND	NON-DEPARTMENTAL	232.83-
	10/29/14	FOUR SEASONS/TML CONF	GENERAL FUND	NON-DEPARTMENTAL	232.83-
	10/29/14	MEAL/TML CONF	GENERAL FUND	NON-DEPARTMENTAL	7.16
	10/29/14	MEAL/TML CONF	GENERAL FUND	NON-DEPARTMENTAL	284.84
	10/29/14	MEAL/TML CONF	GENERAL FUND	NON-DEPARTMENTAL	25.11
	10/29/14	MEAL/TML CONF	GENERAL FUND	NON-DEPARTMENTAL	15.54
	10/29/14	MEAL/TML CONF	GENERAL FUND	NON-DEPARTMENTAL	5.70
	10/29/14	FOUR SEASONS/TML CONF	GENERAL FUND	NON-DEPARTMENTAL	635.71
	10/29/14	MEAL/TML CONF	GENERAL FUND	NON-DEPARTMENTAL	20.08
	10/29/14	MEAL/TML CONF	GENERAL FUND	NON-DEPARTMENTAL	40.00
	10/29/14	MEAL/TML CONF	GENERAL FUND	NON-DEPARTMENTAL	2.70
	10/29/14	MEAL/TML CONF	GENERAL FUND	NON-DEPARTMENTAL	5.39
	10/29/14	MEAL/TML CONF	GENERAL FUND	NON-DEPARTMENTAL	44.82
	10/29/14	MEAL/TML CONF	GENERAL FUND	NON-DEPARTMENTAL	22.35
	10/29/14	MEAL/TML CONF	GENERAL FUND	NON-DEPARTMENTAL	93.52
	10/29/14	MEAL/TML CONF	GENERAL FUND	NON-DEPARTMENTAL	43.70
	10/29/14	FOUR SEASONS/TML CONF	GENERAL FUND	NON-DEPARTMENTAL	232.83
	10/29/14	FOUR SEASONS/TML CONF	GENERAL FUND	NON-DEPARTMENTAL	232.83
	10/29/14	FOUR SEASONS/TML CONF	GENERAL FUND	NON-DEPARTMENTAL	232.83
	10/29/14	MEAL/TML CONF	GENERAL FUND	NON-DEPARTMENTAL	14.94
	10/29/14	MEAL/TML CONF	GENERAL FUND	NON-DEPARTMENTAL	17.15
	10/29/14	HYATT/TML CONF	GENERAL FUND	NON-DEPARTMENTAL	130.33
	10/29/14	HYATT/TML CONF	GENERAL FUND	NON-DEPARTMENTAL	69.28
	10/29/14	HYATT/TML CONF	GENERAL FUND	NON-DEPARTMENTAL	172.00
	10/29/14	MEAL/TML CONF	GENERAL FUND	NON-DEPARTMENTAL	14.41
	11/25/14	GETTYSBURG FLAG WORKS	GENERAL FUND	NON-DEPARTMENTAL	355.00
	11/25/14	WALGREENS	GENERAL FUND	NON-DEPARTMENTAL	32.45
	11/25/14	ACADEMY/EMPLOYEE RETIREMEN	GENERAL FUND	NON-DEPARTMENTAL	200.00
	11/25/14	MEAL/SAFETY MEETING	GENERAL FUND	NON-DEPARTMENTAL	26.00
	11/25/14	MEAL/SAFETY MEETING	GENERAL FUND	NON-DEPARTMENTAL	26.00
	11/25/14	MEAL/SAFETY MEETING	GENERAL FUND	NON-DEPARTMENTAL	26.00
	11/25/14	UPS	GENERAL FUND	NON-DEPARTMENTAL	22.39
	11/25/14	UPS	GENERAL FUND	NON-DEPARTMENTAL	11.86
	11/25/14	UPS	GENERAL FUND	NON-DEPARTMENTAL	22.39
	11/25/14	UPS	GENERAL FUND	NON-DEPARTMENTAL	7.61
	1/06/15	KINGS/LINENS/EMP SVC DINNE	GENERAL FUND	NON-DEPARTMENTAL	52.80
	1/06/15	TARGET/EMP SVC DINNER	GENERAL FUND	NON-DEPARTMENTAL	134.77
	1/06/15	CDW/KASPERSKY	GENERAL FUND	NON-DEPARTMENTAL	458.84
	1/06/15	LINKED/EMPLOYEE LISTING	GENERAL FUND	NON-DEPARTMENTAL	207.87
	1/06/15	CUSTOMINK/SHIRTS	GENERAL FUND	NON-DEPARTMENTAL	285.78
	1/06/15	WALMART/XMAS AT BAYFRONT	GENERAL FUND	NON-DEPARTMENTAL	57.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/06/15	WALMART/XMAS AT BAYFRONT	GENERAL FUND	NON-DEPARTMENTAL	153.88
	1/13/15	UPS	GENERAL FUND	NON-DEPARTMENTAL	6.65
	1/13/15	TML/YAC	GENERAL FUND	NON-DEPARTMENTAL	450.00
	5/22/15	MEAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	106.00
	8/28/15	MEAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	43.19
	8/28/15	MEAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	17.32
	8/28/15	MEAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	44.81
	8/28/15	ECLIPSE ENTERPRISES/BANNER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	350.00
	8/28/15	MEAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	59.12
	8/28/15	MEAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	9.09
	9/25/15	MEAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	38.93
	9/25/15	MEAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	29.12
	9/25/15	FUEL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	11.13
	9/25/15	MEAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	106.09
	9/25/15	BUTTINE/RAIN INSURANCE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,135.75
	9/25/15	USPS/CK TO R&R STAGING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	19.99
	9/25/15	DOLLAR TREE/SUPPLIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	42.21
	9/25/15	BAND MEAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	204.26
	9/25/15	UPS STORE/TICKETS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	281.45
	9/25/15	UNCLE MIKES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	184.03
	9/25/15	WALLY'S/SUPPLIES G.S. DINN	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	73.42
	9/25/15	HALLMARK/SUPPLIES G.S. DIN	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	32.42
	9/25/15	BUCEES/ICE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	6.45
	9/25/15	DOLLAR TREE/G.S. DINNER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	5.41
	9/25/15	MELCHER'S	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	9.21
	9/25/15	WALMART/G.S. DINNER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	24.62
	9/25/15	WALMART/DRINKS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	80.55
	9/25/15	HEB/SUPPLIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	27.96
	9/25/15	DOLLAR TREE/SUPPLIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	9.74
	9/25/15	TEXTITALIA/VIP FOOD	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	100.00
	9/25/15	WALMART	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	34.12
	9/25/15	BUCEES/ICE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	9.68
	9/25/15	WALMART/DRINKS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	35.48
	9/25/15	WALMART	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	6.97
	9/25/15	BIG LOTS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	37.89
	9/25/15	ACE HARDWARE/HORSESHOES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	43.29
	9/25/15	OFFICE DEPOT/BADGE HOLDERS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	54.47
	9/25/15	OFC DEPOT/BADGE HLD, LAMIN	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	123.29
	11/25/14	DRY ERASE CHECK	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	111.68
	2/23/15	CHIEF SUPPLY/UNIFORM	FORFEITURES - POLI	FORFEITURES - POLICE	49.95
	3/25/15	UNIFORMS	FORFEITURES - POLI	FORFEITURES - POLICE	449.55
	3/25/15	SAFARILAND/UNIFORMS	FORFEITURES - POLI	FORFEITURES - POLICE	241.18
	5/22/15	BJ'S UNIFORMS/BUTTONS	FORFEITURES - POLI	FORFEITURES - POLICE	25.00
	6/22/15	HUDSON'S/PLAQUE	FORFEITURES - POLI	FORFEITURES - POLICE	60.40
	6/22/15	WALMART/INK	FORFEITURES - POLI	FORFEITURES - POLICE	47.60
	6/22/15	TOP BRASS/DUTY GEAR	FORFEITURES - POLI	FORFEITURES - POLICE	101.61
	6/22/15	TOP BRASS/PATCHES	FORFEITURES - POLI	FORFEITURES - POLICE	24.95
	6/22/15	DUI, INC/DUTY GEAR	FORFEITURES - POLI	FORFEITURES - POLICE	258.88
	6/22/15	DUI, INC/DUTY GEAR	FORFEITURES - POLI	FORFEITURES - POLICE	101.93
	7/17/15	USPS/POSTAGE	FORFEITURES - POLI	FORFEITURES - POLICE	21.46
	8/28/15	DISCOUNT UNIFORM	FORFEITURES - POLI	FORFEITURES - POLICE	522.74
	2/23/15	CDW/RETURNED CABLES	PUBLIC UTILITY FUN	UTILITY BILLING	49.86-
	3/25/15	GTOT/CASH HANDLING SEMINAR	PUBLIC UTILITY FUN	UTILITY BILLING	95.00
	4/15/15	CHAIR REPAIR PARTS	PUBLIC UTILITY FUN	UTILITY BILLING	39.44
	10/29/14	MEAL	PUBLIC UTILITY FUN	UTILITY BILLING	51.33
	10/29/14	CVS/DECOR	PUBLIC UTILITY FUN	UTILITY BILLING	47.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/29/14	DOLLAR GENERAL/DECOR	PUBLIC UTILITY FUN	UTILITY BILLING	31.39
	11/25/14	CDW/CABLES	PUBLIC UTILITY FUN	UTILITY BILLING	49.86
	11/25/14	BANK SUPPLIES/ENVELOPES	PUBLIC UTILITY FUN	UTILITY BILLING	188.56
	11/25/14	BANK SUPPLIES/ENVELOPES	PUBLIC UTILITY FUN	UTILITY BILLING	16.21
	2/23/15	CUSTOMINK/SAFETY GREEN HOO	PUBLIC UTILITY FUN	MAINTENANCE	212.73
	3/25/15	TEXAS WATER	PUBLIC UTILITY FUN	MAINTENANCE	440.00
	4/15/15	AMERICAN WATER WORKS	PUBLIC UTILITY FUN	MAINTENANCE	196.00
	5/22/15	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	121.68
	5/22/15	CYMAX/COMPUTER DESK	PUBLIC UTILITY FUN	MAINTENANCE	488.86
	5/22/15	TMC/COURSE	PUBLIC UTILITY FUN	MAINTENANCE	75.00
	5/22/15	TMC/COURSE	PUBLIC UTILITY FUN	MAINTENANCE	75.00
	5/22/15	HOTEL INDIGO	PUBLIC UTILITY FUN	MAINTENANCE	373.82
	5/22/15	TML/TMAU CONFERENCE	PUBLIC UTILITY FUN	MAINTENANCE	199.00
	5/22/15	TMC/MANUAL	PUBLIC UTILITY FUN	MAINTENANCE	122.50
	6/22/15	STRAINER BASKET FOR SEWERJ	PUBLIC UTILITY FUN	MAINTENANCE	1,028.38
	6/22/15	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	15.02
	6/22/15	WYNDHAM HOTEL	PUBLIC UTILITY FUN	MAINTENANCE	301.86
	6/22/15	TMCC/SEMINAR	PUBLIC UTILITY FUN	MAINTENANCE	245.00
	6/22/15	WALMART/OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	9.96
	6/22/15	WALMART/TOTES, RAGS	PUBLIC UTILITY FUN	MAINTENANCE	14.90
	7/17/15	CUSTOMINK	PUBLIC UTILITY FUN	MAINTENANCE	130.38
	7/17/15	ACCO/OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	186.15
	7/17/15	KTEC/KEY LOCK	PUBLIC UTILITY FUN	MAINTENANCE	11.37
	8/28/15	USPS/POSTAGE	PUBLIC UTILITY FUN	MAINTENANCE	26.97
	8/28/15	WATER UTILITIES ASSOC.	PUBLIC UTILITY FUN	MAINTENANCE	300.00
	8/28/15	BUC-EE'S/SHIRT	PUBLIC UTILITY FUN	MAINTENANCE	39.99
	8/28/15	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	33.95
	8/28/15	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	10.57
	8/28/15	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	18.70
	9/25/15	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	75.20
	9/25/15	FUEL	PUBLIC UTILITY FUN	MAINTENANCE	68.41
	9/25/15	TCEQ LICENSE	PUBLIC UTILITY FUN	MAINTENANCE	111.00
	11/25/14	ACCO BRANDS/PLANNNER REFIL	PUBLIC UTILITY FUN	MAINTENANCE	121.89
	1/06/15	TX WATER UTILITIES ASSOC	PUBLIC UTILITY FUN	MAINTENANCE	270.00
	1/06/15	TX WATER UTILITIES ASSOC	PUBLIC UTILITY FUN	MAINTENANCE	270.00
	1/06/15	FUEL	PUBLIC UTILITY FUN	MAINTENANCE	75.00
	1/06/15	MY SHOP ANGEL/UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	73.10
	2/23/15	TCEQ/LICENSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	222.00
	2/23/15	CUSTOMINK/SAFETY GREEN HOO	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	121.56
	6/22/15	MEAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.81
	7/17/15	CUSTOMINK	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	50.00
	9/25/15	TEXAS WATER UTILITIES ASSO	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	350.00
	9/25/15	TEXAS WATER UTILITIES ASSO	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	600.00
	11/25/14	MEAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.75
	11/25/14	MEAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13.26
	11/25/14	MEAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.77
	11/25/14	TEEX/COURSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	125.00
	1/06/15	LA QUINTA/ HOTEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	378.51
	1/06/15	TX WATER UTILITIES ASSOC	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	270.00
	2/23/15	UPS/SHIPPING	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	0.79
	2/23/15	UPS/SHIPPING	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	18.38
	5/22/15	DH RETREAT MEAL	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	279.23
	5/22/15	DH RETREAT MEAL	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	54.49
	5/22/15	POSTAGE COMPREHENSIVE PLAN	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	746.06
	5/22/15	PORT ARANSAS/DH RETREAT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	721.21
	5/22/15	UPS/POSTAGE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	50.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/22/15	POSTAGE COMPREHENSIVE PLAN	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	635.96
	7/17/15	UPS/POSTAGE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	18.72
	8/28/15	UPS/POSTAGE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	16.30
	8/28/15	INITIALLY YOURS/PLAN PL LO	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	79.56
	9/25/15	UPS/FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	47.37
	9/25/15	MEAL	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	110.98
	1/06/15	KINGS/LINENS/EMP SVC DINNE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	52.80
	1/06/15	TARGET/EMP SVC DINNER	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	134.77
	1/13/15	MEAL	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	161.18
	11/25/14	BUGGIES UNLIMITED/MIRROR	BEACH OPERATING FU	OPERATIONS	29.98
	6/22/15	WALMART/FANS	PORT REVENUE FUND	OPERATIONS	54.82
	9/25/15	WALMART/SEAT CUSHIONS	PORT REVENUE FUND	OPERATIONS	189.44
				TOTAL:	103,791.30
CARDENAS, JUAN	4/07/15	SAND	GENERAL FUND	STREETS	4,000.00
	4/07/15	SAND	GENERAL FUND	PARKS & RECREATION	3,000.00
	7/01/15	SAND PO# 01-09395	PUBLIC UTILITY FUN	MAINTENANCE	798.00
	7/17/15	SAND	PUBLIC UTILITY FUN	MAINTENANCE	798.00
	7/17/15	SAND	PUBLIC UTILITY FUN	MAINTENANCE	252.00
	12/22/14	SAND	PUBLIC UTILITY FUN	MAINTENANCE	756.00
	1/13/15	SAND	PUBLIC UTILITY FUN	MAINTENANCE	798.00
	3/11/15	SAND	PUBLIC UTILITY FUN	MAINTENANCE	798.00
	4/07/15	SAND	PUBLIC UTILITY FUN	MAINTENANCE	1,816.00
	5/05/15	SAND	PUBLIC UTILITY FUN	MAINTENANCE	798.00
	6/17/15	TOP SOIL	PUBLIC UTILITY FUN	MAINTENANCE	372.00
	6/17/15	SAND	PUBLIC UTILITY FUN	MAINTENANCE	665.00
	7/29/15	SAND - PO# 01-09404	PUBLIC UTILITY FUN	MAINTENANCE	798.00
	3/25/15	RIVER SAND	BEACH OPERATING FU	OPERATIONS	532.00
	3/25/15	CONCRETE SAND	BEACH OPERATING FU	OPERATIONS	2,965.25
	3/25/15	CONCRETE SAND	BEACH OPERATING FU	OPERATIONS	645.50
				TOTAL:	19,791.75
CARROLL'S GUN SHOP, INC.	5/07/15	DUTY GEAR	GENERAL FUND	POLICE	52.98
				TOTAL:	52.98
CARTER, CHRIS	12/22/14	REIMB HEALTHPLEX/JUNE-NOV	GENERAL FUND	NON-DEPARTMENTAL	108.00
	4/01/15	REIMB HEALTHPLEX/DEC-MARCH	GENERAL FUND	NON-DEPARTMENTAL	144.00
				TOTAL:	252.00
CARY M WILKE	5/22/15	TIRE DISMOUNT	GENERAL FUND	FIRE	20.75
	7/01/15	TIRE REPAIR	GENERAL FUND	FIRE	67.11
	8/28/15	TIRE MOUNT/BALANCE	GENERAL FUND	FIRE	41.00
	2/12/15	HEAVY EQUIPMENT FLAT REPAI	GENERAL FUND	STREETS	30.00
	5/05/15	HEAVY EQUIPMENT FLAT	GENERAL FUND	STREETS	131.98
	7/01/15	TIRE REPAIR	GENERAL FUND	STREETS	95.00
	7/01/15	TIRE FOR BACKHOE	GENERAL FUND	STREETS	650.00
	7/29/15	TIRE	GENERAL FUND	STREETS	385.00
	8/13/15	TIRE	GENERAL FUND	STREETS	124.00
	8/28/15	HEAVY EQUIPMENT FLAT REPAI	GENERAL FUND	STREETS	80.00
	11/06/14	REPAIR FLAT, O-RING	GENERAL FUND	STREETS	93.99
				TOTAL:	1,718.83
CASCO INDUSTRIES, INC.	12/22/14	CLASS A FOAM	GENERAL FUND	FIRE	952.00
	7/29/15	CLASS A FOAM	GENERAL FUND	FIRE	952.00
				TOTAL:	1,904.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CD STARTER SERVICE	12/22/14	ALTERNATOR FOR RESCUE 2	GENERAL FUND	FIRE	415.00
				TOTAL:	415.00
CDW-G COMPUTING SOLUTIONS	4/01/15	PRINTER	GENERAL FUND	ECONOMIC DEVELOPMENT	452.27
	4/01/15	TONER	GENERAL FUND	ECONOMIC DEVELOPMENT	88.08
	8/13/15	COMPUTER	GENERAL FUND	FINANCE	1,528.16
	8/13/15	COMPUTER COVER	GENERAL FUND	FINANCE	109.23
	8/13/15	FREIGHT	GENERAL FUND	FINANCE	20.02
	8/28/15	COVER FOR COMPUTER	GENERAL FUND	FINANCE	42.75
	8/28/15	FREIGHT	GENERAL FUND	FINANCE	2.50
	11/06/14	TONER CARTRIDGE	GENERAL FUND	POLICE	152.18
	3/25/15	TONER	GENERAL FUND	POLICE	169.84
	9/25/15	ANTENNA	GENERAL FUND	POLICE	211.02
	9/25/15	DASH MOUNT, MOUNT KIT, BRA	GENERAL FUND	POLICE	381.25
	9/25/15	COMMUTER FOR DISPATCH	GENERAL FUND	POLICE	521.49
	11/06/14	LIC FOR FD SERVER	GENERAL FUND	NON-DEPARTMENTAL	614.64
	9/11/15	PUB WRKS/FS 1 & 2 ANTI VIR	GENERAL FUND	NON-DEPARTMENTAL	355.10
	8/28/15	KEYBOARD W/TOUCHPAD	FORFEITURES - POLI	FORFEITURES - POLICE	348.22
	8/28/15	KEYBOARD W/TOUCHPAD	FORFEITURES - POLI	FORFEITURES - POLICE	696.48
	11/06/14	DUAL DESK STAND	PUBLIC UTILITY FUN	UTILITY BILLING	207.28
				TOTAL:	5,900.51
CENTERPOINT ENERGY	2/23/15	GAS USAGE JAN 2015	GENERAL FUND	CITY HALL	170.61
	3/25/15	GAS USAGE FEB 2015	GENERAL FUND	CITY HALL	172.04
	4/23/15	GAS USAGE MARCH 2015	GENERAL FUND	CITY HALL	32.48
	5/22/15	GAS USAGE APRIL 2015	GENERAL FUND	CITY HALL	29.98
	7/01/15	GAS USAGE MAY 2015	GENERAL FUND	CITY HALL	29.43
	7/29/15	GAS USAGE JUNE 2015	GENERAL FUND	CITY HALL	29.43
	8/28/15	GAS USAGE JULY 2015	GENERAL FUND	CITY HALL	34.14
	11/06/14	GAS USAGE SEPT 2014	GENERAL FUND	CITY HALL	29.98
	9/25/15	GAS USAGE SEPT 2015	GENERAL FUND	CITY HALL	34.14
	1/28/15	GAS USAGE DEC 2014	GENERAL FUND	CITY HALL	217.22
	2/23/15	GAS USAGE JAN 2015	GENERAL FUND	FIRE	138.72
	3/25/15	GAS USAGE FEB 2015	GENERAL FUND	FIRE	179.28
	4/23/15	GAS USAGE MARCH 2015	GENERAL FUND	FIRE	33.93
	5/22/15	GAS USAGE APRIL 2015	GENERAL FUND	FIRE	32.15
	7/01/15	GAS USAGE MAY 2015	GENERAL FUND	FIRE	29.43
	7/29/15	GAS USAGE JUNE 2015	GENERAL FUND	FIRE	32.33
	8/28/15	GAS USAGE JULY 2015	GENERAL FUND	FIRE	34.14
	11/06/14	GAS USAGE SEPT 2014	GENERAL FUND	FIRE	29.98
	9/25/15	GAS USAGE SEPT 2015	GENERAL FUND	FIRE	34.14
	11/18/14	GAS USAGE OCT 2014	GENERAL FUND	FIRE	59.96
	1/06/15	GAS USAGE NOV 2014	GENERAL FUND	FIRE	79.61
	1/28/15	GAS USAGE DEC 2014	GENERAL FUND	FIRE	174.00
	2/12/15	GAS USAGE JAN 2015	GENERAL FUND	FIRE	139.13
	3/11/15	GAS USAGE FEB 2015	GENERAL FUND	FIRE	69.85
	4/07/15	GAS USAGE MARCH 2015	GENERAL FUND	FIRE	74.93
	5/07/15	GAS USAGE APRIL 2015	GENERAL FUND	FIRE	36.82
	6/17/15	GAS USAGE MAY 2015	GENERAL FUND	FIRE	35.05
	7/17/15	GAS USAGE JUNE 2015	GENERAL FUND	FIRE	35.22
	8/13/15	GAS USAGE JULY 2015	GENERAL FUND	FIRE	40.67
	9/11/15	GAS USAGE AUGUST 2015	GENERAL FUND	FIRE	38.67
	10/10/14	GAS USAGE SEPT 2014	GENERAL FUND	FIRE	33.76
	11/06/14	GAS USAGE OCT 2014	GENERAL FUND	FIRE	34.53
	12/22/14	GAS USAGE NOV 2014	GENERAL FUND	FIRE	53.49
	1/06/15	GAS USAGE DEC 2014	GENERAL FUND	FIRE	46.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/18/14	GAS USAGE OCT 2014	GENERAL FUND	FIRE	59.96
	1/06/15	GAS USAGE NOV 2014	GENERAL FUND	FIRE	52.31
	2/23/15	GAS USAGE JAN 2015	GENERAL FUND	FIRE	29.98
	3/25/15	GAS USAGE FEB 2015	GENERAL FUND	FIRE	29.98
	4/23/15	GAS USAGE MARCH 2015	GENERAL FUND	FIRE	31.03
	5/22/15	GAS USAGE APRIL 2015	GENERAL FUND	FIRE	30.70
	7/01/15	GAS USAGE MAY 2015	GENERAL FUND	FIRE	29.43
	7/29/15	GAS USAGE JUNE 2015	GENERAL FUND	FIRE	29.43
	8/28/15	GAS USAGE JULY 2015	GENERAL FUND	FIRE	34.14
	11/06/14	GAS USAGE SEPT 2014	GENERAL FUND	FIRE	29.98
	9/25/15	GAS USAGE SEPT 2015	GENERAL FUND	FIRE	34.14
	11/18/14	GAS USAGE OCT 2014	GENERAL FUND	FIRE	59.96
	1/28/15	GAS UAGE DEC 2014	GENERAL FUND	FIRE	29.98
	2/12/15	GAS USAGE JAN 2015	GENERAL FUND	FIRE	29.98
	3/11/15	GAS USAGE FEB 2015	GENERAL FUND	FIRE	29.98
	4/07/15	GAS USAGE MARCH 2015	GENERAL FUND	FIRE	29.98
	5/07/15	GAS USAGE APRIL 2015	GENERAL FUND	FIRE	32.48
	6/17/15	GAS USAGE MAY 2015	GENERAL FUND	FIRE	29.98
	7/17/15	GAS USAGE JUNE 2015	GENERAL FUND	FIRE	30.15
	8/13/15	GAS USAGE JULY 2015	GENERAL FUND	FIRE	34.14
	9/11/15	GAS USAGE AUGUST 2015	GENERAL FUND	FIRE	34.14
	10/10/14	GAS USAGE SEPT 2014	GENERAL FUND	FIRE	29.98
	11/06/14	GAS USAGE OCT 2014	GENERAL FUND	FIRE	29.98
	12/22/14	GAS USAGE NOV 2014	GENERAL FUND	FIRE	29.98
	1/06/15	GAS USAGE DEC 2014	GENERAL FUND	FIRE	29.98
				TOTAL:	3,127.67
PORT LAVACA CHAMBER OF COMMERCE	10/10/14	ADMIN OF BAUER	GENERAL FUND	BAUER CENTER	25,000.00
	11/06/14	KITCHEN WARMER, TRAYS, SCO	GENERAL FUND	BAUER CENTER	91.89
	3/11/15	ADMIN OF BAUER	GENERAL FUND	BAUER CENTER	25,000.00
	11/18/14	MCALLEN INTER'L TRAVEL SHO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	475.00
	11/18/14	TX COASTAL REGIONAL/SEMINA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	70.00
	9/18/15	REIMBURSE BBQ TROPHIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	527.99
	12/04/14	TX DEPT OF TRANSPORTATION	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	815.15
	12/04/14	ROCKPORT PILOT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	63.25
	12/04/14	CUERO RECORD	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	40.68
	12/04/14	PORT LAVACA WAVE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	168.78
	12/04/14	PORT LAVACA WAVE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	84.38
	12/04/14	PORT LAVACA WAVE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,385.00
	11/06/14	ADVERTISING/VICTORIA RADIO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	100.00
	10/10/14	BAY CITY TRIBUNE/MARKET DA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	85.50
	10/10/14	VICTORIA RADIOWORKS/MARKET	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	100.00
	10/10/14	BIRD WATCHERS/SEPT OCT ISS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	637.50
	10/10/14	VICTORIA ADVOCATE/CHAMBER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	580.00
	11/06/14	POSTAGE SEPTEMBER 2014	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	67.83
	11/06/14	BAY CITY TRIBUNE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	90.00
	11/06/14	TEX MAPS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,754.00
	12/04/14	POSTAGE OCTOBER & NOVEMBER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	43.19
	7/29/15	POSTAGE DEC 2014 - MAY 201	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	109.06
	7/29/15	VICTORIA ADVOCATE-MARKET D	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	127.50
	7/29/15	VICTORIA RADIOWORKS-DEC 20	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	100.00
	7/29/15	REAL HOMETOWN MEDIA-TOUR G	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,230.00
	1/13/15	ADVERTISING - VICTORIA ADV	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	127.50
				TOTAL:	59,874.20
CHAPA, ALYSSA	5/22/15	PER DIEM, ACTIVE SHOOTER C	GENERAL FUND	POLICE	105.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	105.00
CHARLIE LARA	10/29/14	EMPLOYEE SVC DINNER - DEPO	GENERAL FUND	NON-DEPARTMENTAL	350.00
	12/05/14	EMPLOYEE SVC DINNER	GENERAL FUND	NON-DEPARTMENTAL	500.00
	12/05/14	EMPLOYEE SVR DINNER	GENERAL FUND	NON-DEPARTMENTAL	775.00
	10/29/14	EMPLOYEE SVC DINNER - DEPO	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	350.00
	12/05/14	EMPLOYEE SVC DINNER	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	500.00
	12/05/14	EMPLOYEE SVR DINNER	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	775.00
				TOTAL:	3,250.00
CHIEF SOLUTIONS, INC	10/10/14	CLEAN/TELEWISE SWR LINES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7,219.80
	10/10/14	CLEAN/TELEWISE SWR LINES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	732.20
	10/10/14	CLEAN/TELEWISE SWR LINES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10,395.00
				TOTAL:	18,347.00
CINTAS - R.U.S., LP	11/18/14	UNIFORMS	GENERAL FUND	FINANCE	88.95
	2/23/15	SHIRTS	GENERAL FUND	FINANCE	44.33
	2/23/15	SHIRTS	GENERAL FUND	POLICE	96.99
	10/10/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	9.26
	10/29/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	9.26
	10/29/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	9.26
	11/06/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	9.26
	11/18/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	9.26
	11/06/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	9.26
	11/18/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	9.26
	12/04/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	9.26
	12/04/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	9.26
	12/04/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	9.26
	12/22/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	9.26
	1/06/15	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	9.26
	1/13/15	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	9.26
	1/13/15	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	9.26
	1/13/15	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	9.26
	2/12/15	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	9.26
	2/12/15	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	9.26
	2/12/15	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	9.26
	2/12/15	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	9.26
	2/12/15	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	9.26
	2/23/15	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	9.26
	2/23/15	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	9.26
	2/23/15	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	9.26
	3/11/15	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	9.26
	3/11/15	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	9.26
	3/25/15	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	9.26
	3/25/15	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	9.26
	4/07/15	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	9.26
	4/07/15	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	9.26
	4/23/15	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	9.26
	5/05/15	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	9.26
	5/05/15	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	9.26
	10/10/14	UNIFORMS	GENERAL FUND	STREETS	46.05
	10/29/14	UNIFORMS	GENERAL FUND	STREETS	46.05
	10/29/14	UNIFORMS	GENERAL FUND	STREETS	46.05
	11/06/14	UNIFORMS	GENERAL FUND	STREETS	46.05
	11/18/14	UNIFORMS	GENERAL FUND	STREETS	46.05
	11/06/14	UNIFORMS	GENERAL FUND	STREETS	52.35
	11/18/14	UNIFORMS	GENERAL FUND	STREETS	52.35
	12/04/14	UNIFORMS	GENERAL FUND	STREETS	52.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/04/14	UNIFORMS	GENERAL FUND	STREETS	52.35
	12/04/14	UNIFORMS	GENERAL FUND	STREETS	52.35
	12/22/14	UNIFORMS	GENERAL FUND	STREETS	52.35
	12/22/14	UNIFORMS	GENERAL FUND	STREETS	52.35
	1/06/15	UNIFORMS	GENERAL FUND	STREETS	52.35
	1/13/15	UNIFORMS	GENERAL FUND	STREETS	52.35
	1/13/15	UNIFORMS	GENERAL FUND	STREETS	52.35
	1/13/15	UNIFORMS	GENERAL FUND	STREETS	52.35
	2/12/15	UNIFORMS	GENERAL FUND	STREETS	52.35
	2/12/15	UNIFORMS	GENERAL FUND	STREETS	52.35
	2/12/15	UNIFORMS	GENERAL FUND	STREETS	52.35
	2/12/15	UNIFORMS	GENERAL FUND	STREETS	52.35
	2/23/15	UNIFORMS	GENERAL FUND	STREETS	52.35
	2/23/15	SHIRTS	GENERAL FUND	STREETS	176.00
	2/23/15	UNIFORMS	GENERAL FUND	STREETS	52.35
	3/11/15	UNIFORMS	GENERAL FUND	STREETS	52.35
	3/11/15	UNIFORMS	GENERAL FUND	STREETS	52.35
	3/25/15	UNIFORMS	GENERAL FUND	STREETS	52.35
	3/25/15	UNIFORMS	GENERAL FUND	STREETS	52.35
	4/07/15	UNIFORMS	GENERAL FUND	STREETS	52.35
	4/07/15	UNIFORMS	GENERAL FUND	STREETS	52.35
	4/23/15	UNIFORMS	GENERAL FUND	STREETS	52.35
	5/05/15	UNIFORMS	GENERAL FUND	STREETS	52.35
	5/05/15	UNIFORMS	GENERAL FUND	STREETS	52.35
	5/05/15	UNIFORMS	GENERAL FUND	STREETS	52.35
	5/22/15	UNIFORMS	GENERAL FUND	STREETS	52.35
	5/22/15	UNIFORMS	GENERAL FUND	STREETS	52.35
	6/03/15	UNIFORMS	GENERAL FUND	STREETS	52.35
	6/03/15	UNIFORMS	GENERAL FUND	STREETS	52.35
	6/17/15	UNIFORMS	GENERAL FUND	STREETS	72.54
	7/01/15	UNIFORMS	GENERAL FUND	STREETS	72.54
	7/01/15	UNIFORMS	GENERAL FUND	STREETS	72.54
	7/01/15	UNIFORMS	GENERAL FUND	STREETS	72.54
	7/17/15	UNIFORMS	GENERAL FUND	STREETS	72.54
	7/17/15	UNIFORMS	GENERAL FUND	STREETS	92.08
	7/29/15	UNIFORMS	GENERAL FUND	STREETS	76.05
	7/29/15	UNIFORMS	GENERAL FUND	STREETS	76.05
	8/13/15	UNIFORMS	GENERAL FUND	STREETS	76.05
	8/13/15	UNIFORMS	GENERAL FUND	STREETS	67.99
	9/11/15	UNIFORMS	GENERAL FUND	STREETS	67.99
	9/11/15	UNIFORMS	GENERAL FUND	STREETS	67.99
	9/11/15	UNIFORMS	GENERAL FUND	STREETS	67.99
	9/25/15	UNIFORMS	GENERAL FUND	STREETS	67.99
	8/28/15	UNIFORMS	GENERAL FUND	STREETS	67.99
	10/10/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION	38.74
	10/29/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION	38.74
	10/29/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION	38.74
	11/06/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION	38.74
	11/18/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION	38.74
	11/06/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION	38.74
	11/18/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION	38.74
	12/04/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION	38.74
	12/04/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION	32.44
	12/04/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION	32.44
	12/22/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION	32.44
	12/22/14	UNIFORMS	GENERAL FUND	PARKS & RECREATION	32.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/06/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	32.44
	1/13/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	32.44
	1/13/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	32.44
	1/13/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	32.44
	2/12/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	32.44
	2/12/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	32.44
	2/12/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	32.44
	2/12/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	32.44
	2/23/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	38.74
	2/23/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	38.74
	3/11/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	35.40
	3/11/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	29.10
	3/25/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	29.10
	3/25/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	29.10
	4/07/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	29.10
	4/07/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	29.10
	4/23/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	29.10
	5/05/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	29.10
	5/05/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	29.10
	5/05/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	29.10
	5/22/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	29.10
	5/22/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	29.10
	6/03/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	29.10
	6/03/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	29.10
	6/17/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.08
	7/01/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.08
	7/01/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.08
	7/01/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.08
	7/17/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.08
	7/17/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.08
	7/29/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.08
	7/29/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.08
	8/13/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.08
	8/13/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.08
	9/11/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	32.11
	9/11/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	32.11
	9/11/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.08
	9/25/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.08
	8/28/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	32.11
	10/10/14	UNIFORMS	GENERAL FUND	BAUER CENTER	12.60
	10/29/14	UNIFORMS	GENERAL FUND	BAUER CENTER	12.60
	10/29/14	UNIFORMS	GENERAL FUND	BAUER CENTER	12.60
	11/06/14	UNIFORMS	GENERAL FUND	BAUER CENTER	12.60
	11/18/14	UNIFORMS	GENERAL FUND	BAUER CENTER	12.60
	11/06/14	UNIFORMS	GENERAL FUND	BAUER CENTER	12.60
	11/18/14	UNIFORMS	GENERAL FUND	BAUER CENTER	12.60
	12/04/14	UNIFORMS	GENERAL FUND	BAUER CENTER	12.60
	12/04/14	UNIFORMS	GENERAL FUND	BAUER CENTER	12.60
	12/04/14	UNIFORMS	GENERAL FUND	BAUER CENTER	12.60
	12/22/14	UNIFORMS	GENERAL FUND	BAUER CENTER	12.60
	12/22/14	UNIFORMS	GENERAL FUND	BAUER CENTER	12.60
	12/22/14	UNIFORMS	GENERAL FUND	BAUER CENTER	12.60
	12/22/14	UNIFORMS	GENERAL FUND	BAUER CENTER	9.26
	1/06/15	UNIFORMS	GENERAL FUND	BAUER CENTER	12.60
	1/13/15	UNIFORMS	GENERAL FUND	BAUER CENTER	12.60
	1/13/15	UNIFORMS	GENERAL FUND	BAUER CENTER	12.60
	1/13/15	UNIFORMS	GENERAL FUND	BAUER CENTER	12.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/12/15	UNIFORMS	GENERAL FUND	BAUER CENTER	12.60
	2/12/15	UNIFORMS	GENERAL FUND	BAUER CENTER	12.60
	2/12/15	UNIFORMS	GENERAL FUND	BAUER CENTER	12.60
	2/12/15	UNIFORMS	GENERAL FUND	BAUER CENTER	12.60
	2/23/15	UNIFORMS	GENERAL FUND	BAUER CENTER	12.60
	2/23/15	UNIFORMS	GENERAL FUND	BAUER CENTER	12.60
	3/11/15	UNIFORMS	GENERAL FUND	BAUER CENTER	12.60
	3/11/15	UNIFORMS	GENERAL FUND	BAUER CENTER	12.60
	3/25/15	UNIFORMS	GENERAL FUND	BAUER CENTER	12.60
	3/25/15	UNIFORMS	GENERAL FUND	BAUER CENTER	12.60
	4/07/15	UNIFORMS	GENERAL FUND	BAUER CENTER	12.60
	4/07/15	UNIFORMS	GENERAL FUND	BAUER CENTER	12.60
	4/23/15	UNIFORMS	GENERAL FUND	BAUER CENTER	12.60
	5/05/15	UNIFORMS	GENERAL FUND	BAUER CENTER	12.60
	5/05/15	UNIFORMS	GENERAL FUND	BAUER CENTER	12.60
	5/05/15	UNIFORMS	GENERAL FUND	BAUER CENTER	6.30
	5/22/15	UNIFORMS	GENERAL FUND	BAUER CENTER	12.60
	5/22/15	UNIFORMS	GENERAL FUND	BAUER CENTER	12.60
	6/03/15	UNIFORMS	GENERAL FUND	BAUER CENTER	12.60
	6/03/15	UNIFORMS	GENERAL FUND	BAUER CENTER	12.60
	6/17/15	UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
	7/01/15	UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
	7/01/15	UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
	7/01/15	UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
	7/17/15	UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
	7/17/15	UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
	7/29/15	UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
	7/29/15	UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
	8/13/15	UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
	8/13/15	UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
	9/11/15	UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
	9/11/15	UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
	9/11/15	UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
	9/25/15	UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
	8/28/15	UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
	2/23/15	SHIRTS	GENERAL FUND	NON-DEPARTMENTAL	340.32
	10/10/14	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	12.60
	10/29/14	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	18.90
	10/29/14	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	18.90
	11/06/14	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	18.90
	11/18/14	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	18.90
	11/06/14	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	18.90
	11/18/14	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	18.90
	12/04/14	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	18.90
	12/04/14	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	18.90
	12/04/14	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	12.60
	12/22/14	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	12.60
	12/22/14	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	13.65
	1/06/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	13.65
	1/13/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	13.65
	1/13/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	13.65
	1/13/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	13.65
	2/12/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	13.65
	2/12/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	13.65
	2/12/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	13.65
	2/12/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	13.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/23/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	13.65
	2/23/15	SHIRTS	PUBLIC UTILITY FUN	UTILITY BILLING	73.66
	2/23/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	13.65
	3/11/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	13.65
	3/11/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	13.65
	3/25/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	13.65
	3/25/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	13.65
	4/07/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	13.65
	4/07/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	13.65
	4/23/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	13.65
	5/05/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	13.65
	5/05/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	13.65
	5/05/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	13.65
	5/22/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	13.65
	5/22/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	13.65
	6/03/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	13.65
	6/03/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	13.65
	6/17/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	19.34
	7/01/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	19.34
	7/01/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	19.34
	7/01/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	8.97
	7/17/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	8.97
	7/17/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	8.97
	7/29/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	8.97
	7/29/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	8.97
	8/13/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	8.97
	8/13/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	8.97
	9/11/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	8.97
	9/11/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	8.97
	9/11/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	8.97
	9/25/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	8.97
	8/28/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	8.97
	10/10/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	44.10
	10/10/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	11.86
	10/29/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	37.80
	10/29/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	11.86
	10/29/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	37.80
	10/29/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	11.86
	11/06/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	37.80
	11/06/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	11.86
	11/18/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	37.80
	11/18/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	11.86
	11/06/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	6.30
	11/06/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	37.80
	11/06/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	11.86
	11/18/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	44.10
	11/18/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	11.86
	12/04/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	44.10
	12/04/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	11.85
	12/04/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	44.10
	12/04/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	11.85
	12/04/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	44.10
	12/04/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	11.85
	12/22/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	44.10
	12/22/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	11.85
	12/22/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	44.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/22/14	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	11.85
	1/06/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	44.10
	1/06/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	11.85
	1/13/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	44.10
	1/13/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	11.85
	1/13/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	44.10
	1/13/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	11.85
	1/13/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	44.10
	1/13/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	11.85
	2/12/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	44.10
	2/12/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	11.85
	2/12/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	44.10
	2/12/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	11.85
	2/12/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	44.10
	2/12/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	11.85
	2/12/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	44.10
	2/12/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	11.85
	2/23/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	37.80
	2/23/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	11.85
	2/23/15	SHIRTS	PUBLIC UTILITY FUN	MAINTENANCE	176.00
	2/23/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	37.80
	2/23/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	11.85
	3/11/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	31.50
	3/11/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	11.85
	3/11/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	31.50
	3/11/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	11.85
	3/25/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	31.50
	3/25/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	11.85
	3/25/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	31.50
	3/25/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	11.85
	4/07/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	31.50
	4/07/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	11.85
	4/07/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	31.50
	4/07/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	11.85
	4/23/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	31.50
	4/23/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	11.85
	5/05/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	44.10
	5/05/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	11.85
	5/05/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	44.10
	5/05/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	11.85
	5/05/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	44.10
	5/05/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	11.85
	5/22/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	44.10
	5/22/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	11.85
	5/22/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	44.10
	5/22/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	11.85
	6/03/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	44.10
	6/03/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	11.85
	6/03/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	44.10
	6/03/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	11.85
	6/17/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	60.97
	6/17/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.21
	7/01/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	52.91
	7/01/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.21
	7/01/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	52.91
	7/01/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.21

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	60.97
	7/01/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.21
	7/17/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	60.97
	7/17/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.21
	7/17/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	60.97
	7/17/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.21
	7/29/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	60.97
	7/29/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.21
	7/29/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	60.97
	7/29/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.21
	8/13/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	60.97
	8/13/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.21
	8/13/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	60.97
	8/13/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.21
	9/11/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	61.88
	9/11/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.21
	9/11/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	61.88
	9/11/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.21
	9/11/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	61.88
	9/11/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.21
	9/25/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	44.85
	9/25/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.21
	8/28/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	61.88
	8/28/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.21
	10/10/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.55
	10/29/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.85
	10/29/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.85
	11/06/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.85
	11/18/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.85
	11/06/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.85
	11/18/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.85
	12/04/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.85
	12/04/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.85
	12/04/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.85
	12/22/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.85
	12/22/14	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.85
	1/06/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.15
	1/13/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.15
	1/13/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.15
	1/13/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.15
	2/12/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.15
	2/12/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.15
	2/12/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.15
	2/12/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.15
	2/23/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.15
	2/23/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.15
	3/11/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.15
	3/11/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.15
	3/25/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.15
	3/25/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.15
	4/07/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.15
	4/07/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.15
	4/23/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.15
	5/05/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.15
	5/05/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.15
	5/05/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/22/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.15
	5/22/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.15
	6/03/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.15
	6/03/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.15
	6/17/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	36.66
	7/01/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	36.66
	7/01/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	36.66
	7/01/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	36.66
	7/17/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	36.66
	7/17/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	36.66
	7/29/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	36.66
	7/29/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	36.66
	8/13/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	36.66
	8/13/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	36.66
	9/11/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.60
	9/11/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.60
	9/11/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.60
	9/25/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.60
	8/28/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	36.66
				TOTAL:	11,834.79
McCLAIN, LEWIS F, JR.	10/10/14	YEARLY SUBSCRIPTION 2014-2	GENERAL FUND	CITY MANAGER	995.00
				TOTAL:	995.00
CIVILCORP, LLC	2/17/15	2015 CIP ENGINEERING	GENERAL FUND	STREETS	7,500.00
	3/25/15	TSI LAB/GEOTECHNICAL INVE	GENERAL FUND	STREETS	1,500.00
	5/22/15	2015 CIP ENGINEERING	GENERAL FUND	STREETS	3,750.00
	7/01/15	FENCE STAKE OUT FOR WILSON	GENERAL FUND	PARKS & RECREATION	557.50
	12/22/14	INSPECTOR-JADE BAY SUBDIVI	GENERAL FUND	NON-DEPARTMENTAL	1,040.00
	12/22/14	INSPECTOR-JADE BAY SUBDIVI	GENERAL FUND	NON-DEPARTMENTAL	1,820.00
	6/03/15	INSPECTOR - JADE BAY ESTAT	GENERAL FUND	NON-DEPARTMENTAL	545.00
	5/05/15	CLEMENT COVE HARBOR SURVEY	GENERAL FUND	NON-DEPARTMENTAL	5,200.00
	5/05/15	JADE BAY SEWER ESTIMATE	GENERAL FUND	NON-DEPARTMENTAL	150.00
	7/17/15	EXHIBIT PERFORATION	GENERAL FUND	NON-DEPARTMENTAL	1,887.94
	1/13/15	TCF-SIDEWALKS	TCF-DOWNTOWN SIDEW	TEX CAP FUND	1,570.00
	1/13/15	TCF-SIDEWALKS	TCF-DOWNTOWN SIDEW	TEX CAP FUND	2,300.00
	12/22/14	TCF-SIDEWALKS	TCF-DOWNTOWN SIDEW	TEX CAP FUND	1,000.00
	1/13/15	TCF-SIDEWALKS	TCF-DOWNTOWN SIDEW	TEX CAP FUND	3,830.00
	6/03/15	SUPPLEMENTAL LAB TESTING	TCF-DOWNTOWN SIDEW	TEX CAP FUND	100.00
	5/22/15	2015 CIP ENGINEERING	UTILITY CONSTRUCTI	WATER CONSTRUCTION	4,200.00
	7/01/15	2015 CIP ENGINEERING	UTILITY CONSTRUCTI	WATER CONSTRUCTION	9,800.00
	8/13/15	2015 CIP ENGINEERING	UTILITY CONSTRUCTI	WATER CONSTRUCTION	7,000.00
	9/18/15	2015 CIP ENGINEERING	UTILITY CONSTRUCTI	WATER CONSTRUCTION	5,600.00
	12/22/14	ENGINEERING SERVICES	STREET CONSTRUCTIO	STREET CONSTRUCTION	800.00
	3/25/15	ENGINEERING SERVICES	STREET CONSTRUCTIO	STREET CONSTRUCTION	960.00
	4/28/15	2015 CIP ENGINEERING	STREET CONSTRUCTIO	STREET CONSTRUCTION	15,500.00
	5/22/15	2015 CIP ENGINEERING	STREET CONSTRUCTIO	STREET CONSTRUCTION	7,750.00
	6/03/15	LIMESTONE TESTING	STREET CONSTRUCTIO	STREET CONSTRUCTION	858.00
	7/01/15	ENGINEERING SERVICES	STREET CONSTRUCTIO	STREET CONSTRUCTION	1,440.00
	7/01/15	2015 CIP ENGINEERING	STREET CONSTRUCTIO	STREET CONSTRUCTION	6,200.00
	7/01/15	CR 101 CONSTRUCTION PHASE	STREET CONSTRUCTIO	STREET CONSTRUCTION	1,702.50
	7/17/15	CR 101 CONSTRUCTION PHASE	STREET CONSTRUCTIO	STREET CONSTRUCTION	1,747.50
	7/17/15	ENGINEERING SERVICES	STREET CONSTRUCTIO	STREET CONSTRUCTION	200.00
	8/13/15	2015 CIP ENGINEERING	STREET CONSTRUCTIO	STREET CONSTRUCTION	930.00
	9/18/15	CR 101-LIMESTONE TESTING	STREET CONSTRUCTIO	STREET CONSTRUCTION	210.00
	9/18/15	CR 101 CONSTRUCTION PHASE	STREET CONSTRUCTIO	STREET CONSTRUCTION	551.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/18/15	ENGINEERING SERVICES	STREET CONSTRUCTIO	STREET CONSTRUCTION	400.00
	3/25/15	PROFESSIONAL FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	617.50
	7/01/15	GRID MAPS FOR WATER & SEWE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	2,980.96
				TOTAL:	102,198.15
CLARK, JAMES	4/15/15	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	30.00
	7/29/15	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	6.00
				TOTAL:	36.00
COASTAL NAIL & TOOL LLC	7/01/15	T.S. BILL PIER REPAIR	GENERAL FUND	PARKS & RECREATION	51.44
	7/01/15	T.S. BILL PIER REPAIR	GENERAL FUND	PARKS & RECREATION	14.90
	7/01/15	T.S. BILL PIER REPAIR	GENERAL FUND	PARKS & RECREATION	52.78
	7/01/15	T.S. BILL PIER REPAIR	GENERAL FUND	PARKS & RECREATION	260.10
	7/17/15	SCREWS - T.S. BILL	GENERAL FUND	PARKS & RECREATION	129.00
	7/01/15	T.S. BILL PIER REPAIR	BEACH OPERATING FU	OPERATIONS	107.00
	7/01/15	T.S. BILL PIER REPAIR	BEACH OPERATING FU	OPERATIONS	166.00
	10/10/14	PANELS FOR BULKHEAD	PORT REVENUE FUND	OPERATIONS	1,210.00
				TOTAL:	1,991.22
COASTAL OFFICE PRODUCTS, INC	4/15/15	OFFICE FURNITURE	GENERAL FUND	ECONOMIC DEVELOPMENT	2,942.44
	4/15/15	INSTALLATION	GENERAL FUND	ECONOMIC DEVELOPMENT	270.00
	4/15/15	STOOL	GENERAL FUND	ECONOMIC DEVELOPMENT	45.00
	2/23/15	SERVICE PINS	GENERAL FUND	NON-DEPARTMENTAL	590.00
	4/15/15	OFFICE FURNITURE	PORT REVENUE FUND	OPERATIONS	1,877.29
	4/15/15	INSTALLATION	PORT REVENUE FUND	OPERATIONS	270.00
	4/15/15	CHAIR	PORT REVENUE FUND	OPERATIONS	150.00
	6/17/15	BLINDS	PORT REVENUE FUND	OPERATIONS	375.00
				TOTAL:	6,519.73
COASTAL REFRIGERATION	10/29/14	A/C REPAIR	GENERAL FUND	CITY HALL	183.95
	11/18/14	SCHEDULED MAINTENANCE	GENERAL FUND	CITY HALL	579.95
	8/28/15	ROOF TOP A/C UNIT	GENERAL FUND	CITY HALL	11,970.00
	8/28/15	ROOF TOP A/C UNITS	GENERAL FUND	CITY HALL	7,182.50
	9/25/15	A/C REPAIR	GENERAL FUND	POLICE	826.50
	7/17/15	A/C FILTERS	GENERAL FUND	POLICE	60.50
	8/28/15	A/C REPAIR	GENERAL FUND	POLICE	911.12
	8/28/15	A/C MAINTENANCE	GENERAL FUND	POLICE	255.00
	8/28/15	A/C REPAIR	GENERAL FUND	ANIMAL CONTROL	411.00
	9/11/15	ICE MACHINE REPAIR	GENERAL FUND	STREETS	495.85
	9/11/15	ICE MACHINE REPAIR	GENERAL FUND	STREETS	110.00
	10/29/14	A/C REPAIR	GENERAL FUND	BAUER CENTER	2,189.40
	10/29/14	A/C REPAIR	GENERAL FUND	BAUER CENTER	175.00
	10/29/14	A/C REPAIR	GENERAL FUND	BAUER CENTER	872.70
	10/29/14	A/C REPAIR	GENERAL FUND	BAUER CENTER	1,501.80
	11/06/14	SCHEDULED MAINTENANCE	GENERAL FUND	BAUER CENTER	450.00
	11/06/14	A/C REPAIR	GENERAL FUND	BAUER CENTER	1,036.35
				TOTAL:	29,211.62
COMMAND COMMUNICATIONS	4/15/15	BATTERY	GENERAL FUND	FIRE	655.00
	9/25/15	ANTENNA FOR RADIO	GENERAL FUND	FIRE	159.75
				TOTAL:	814.75
BAY AREA HEALTHCARE GROUP, LTD	1/06/15	SANE EXAM 11/08/2014	GENERAL FUND	POLICE	533.00
				TOTAL:	533.00
CORPUS CHRISTI FREIGHTLINER, INC	9/11/15	TANKER 2 REPAIR	GENERAL FUND	FIRE	254.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/11/15	TANKER 2 REPAIR	GENERAL FUND	FIRE	590.33
				TOTAL:	844.43
CRAWLEY'S SHORELINE	4/01/15	T-HEAD	PIER REBUILD CONST	PIER REBUILD-CAPITAL	119,681.64
	4/01/15	T-HEAD	PIER REBUILD CONST	PIER REBUILD-CAPITAL	13,297.96
	3/11/15	REPLACE MISSING FLOOD LIGH	BEACH OPERATING FU	OPERATIONS	1,631.25
	3/11/15	BULKHEAD REPAIRS	PORT REVENUE FUND	OPERATIONS	2,500.00
				TOTAL:	137,110.85
GLORIA HESS	8/28/15	VETERANS MEMORIAL BRICKS	VETERANS MEMORIAL	VETERANS MEMORIAL	18,355.26
	8/28/15	FREIGHT	VETERANS MEMORIAL	VETERANS MEMORIAL	5,477.39
				TOTAL:	23,832.65
CROW, TINA	6/03/15	FLIP FLOP FESTIVAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,000.00
	7/01/15	FLIP FLOP FESTIVAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,000.00
	7/29/15	FLIP FLOP FESTIVAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,000.00
	8/28/15	FLIP FLOP FESTIVAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	500.00
				TOTAL:	3,500.00
DRIESSEN WATER INC	5/22/15	DRINKING WATER	GENERAL FUND	CITY HALL	52.15
	6/17/15	DRINKING WATER	GENERAL FUND	CITY HALL	59.60
	7/17/15	DRINKING WATER	GENERAL FUND	CITY HALL	29.80
	8/13/15	DRINKING WATER	GENERAL FUND	CITY HALL	37.25
	9/11/15	DRINKING WATER	GENERAL FUND	CITY HALL	29.80
	5/22/15	DRINKING WATER	GENERAL FUND	POLICE	105.98
	5/22/15	SALES TAX	GENERAL FUND	POLICE	1.98
	7/17/15	DRINKING WATER	GENERAL FUND	POLICE	49.20
	6/17/15	DRINKING WATER	FORFEITURES - POLI	FORFEITURES - POLICE	73.25
	8/28/15	DRINKING WATER	FORFEITURES - POLI	FORFEITURES - POLICE	92.46
	9/25/15	DRINKING WATER	FORFEITURES - POLI	FORFEITURES - POLICE	76.17
				TOTAL:	603.68
R. G. & ASSOCIATES	11/06/14	DRINKING WATER	GENERAL FUND	CITY HALL	22.35
	11/18/14	DRINKING WATER	GENERAL FUND	CITY HALL	14.90
	1/06/15	DRINKING WATER	GENERAL FUND	CITY HALL	43.80
	1/13/15	DRINKING WATER	GENERAL FUND	CITY HALL	37.25
	2/12/15	DRINKING WATER	GENERAL FUND	CITY HALL	29.80
	2/12/15	DRINKING WATER	GENERAL FUND	CITY HALL	14.90
	10/10/14	DRINKING WATER	GENERAL FUND	CITY HALL	14.40
	1/06/15	DRINKING WATER	GENERAL FUND	CITY HALL	21.60
	3/25/15	DRINKING WATER	GENERAL FUND	CITY HALL	37.25
	4/15/15	DRINKING WATER	GENERAL FUND	CITY HALL	44.70
				TOTAL:	280.95
EDWARDS, BRENDA	2/12/15	MEM DUES JULY-DEC 2014	GENERAL FUND	NON-DEPARTMENTAL	204.00
				TOTAL:	204.00
CXT CONCRETE BUILDINGS	2/23/15	CONCRETE RESTROOM	GENERAL FUND	PARKS & RECREATION	107,000.00
				TOTAL:	107,000.00
DACO FIRE EQUIPMENT	2/23/15	COOLANT LEVEL SENSOR	GENERAL FUND	FIRE	62.28
				TOTAL:	62.28
DAMON CURTIS	9/04/15	ENTERTAINMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,250.00
				TOTAL:	1,250.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DASH MEDICAL GLOVES INC.	4/23/15	GLOVES	GENERAL FUND	POLICE	65.90
				TOTAL:	65.90
DATA FLOW	5/22/15	CONSOLIDATED CASH CHECKS	GENERAL FUND	FINANCE	287.68
	5/22/15	FREIGHT	GENERAL FUND	FINANCE	38.82
				TOTAL:	326.50
DATA FLOW SYSTEMS, INC.	7/01/15	REPLACED PROCESSOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	385.60
	7/29/15	REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	825.00
				TOTAL:	1,210.60
DATAPROSE, LLC	10/10/14	UTILITY BILLING SEPT 2014	PUBLIC UTILITY FUN	UTILITY BILLING	1,854.14
	11/18/14	UTILITY BILLING OCT 2014	PUBLIC UTILITY FUN	UTILITY BILLING	2,464.78
	12/22/14	UTILITY BILLING NOV 2014	PUBLIC UTILITY FUN	UTILITY BILLING	1,606.76
	1/13/15	UTILITY BILLING DEC 2014	PUBLIC UTILITY FUN	UTILITY BILLING	3,284.39
	2/12/15	UTILITY BILLING JAN 2015	PUBLIC UTILITY FUN	UTILITY BILLING	3,128.31
	3/11/15	UTILITY BILLING FEB 2015	PUBLIC UTILITY FUN	UTILITY BILLING	2,475.88
	4/15/15	UTILITY BILLING MARCH 2015	PUBLIC UTILITY FUN	UTILITY BILLING	2,477.59
	5/22/15	UTILITY BILLING APRIL 2015	PUBLIC UTILITY FUN	UTILITY BILLING	2,479.70
	6/17/15	UTILITY BILLING MAY 2015	PUBLIC UTILITY FUN	UTILITY BILLING	2,469.38
	7/17/15	UTILITY BILLING JUNE	PUBLIC UTILITY FUN	UTILITY BILLING	1,839.14
	7/17/15	WATER QUALITY	PUBLIC UTILITY FUN	UTILITY BILLING	3,025.57
	8/13/15	UTILITY BILLING JULY 2015	PUBLIC UTILITY FUN	UTILITY BILLING	3,151.59
	9/11/15	UTILITY BILLING AUGUST 201	PUBLIC UTILITY FUN	UTILITY BILLING	2,089.86
	12/22/14	UTILITY BILLING NOV 2014	PUBLIC UTILITY FUN	MAINTENANCE	3,405.22
				TOTAL:	35,752.31
DEER OAKS EAP SERVICES	11/18/14	SEPTEMBER 2014 EAP SERVICE	GENERAL FUND	NON-DEPARTMENTAL	67.20
	11/18/14	OCTOBER 2014 EAP SERVICES	GENERAL FUND	NON-DEPARTMENTAL	67.20
	12/04/14	NOVEMBER 2014 EAP SERVICES	GENERAL FUND	NON-DEPARTMENTAL	69.12
	12/22/14	DECEMBER 2014 EAP SERVICES	GENERAL FUND	NON-DEPARTMENTAL	71.04
	1/28/15	JANUARY 2015 EAP SERVICES	GENERAL FUND	NON-DEPARTMENTAL	71.04
	3/11/15	FEBRUARY 2015 EAP SERVICES	GENERAL FUND	NON-DEPARTMENTAL	71.04
	3/25/15	MARCH 2015 EAP SERVICES	GENERAL FUND	NON-DEPARTMENTAL	70.08
	5/05/15	APRIL 2015 EAP SERVICES	GENERAL FUND	NON-DEPARTMENTAL	70.08
	6/03/15	MAY 2015 EAP SERVICES	GENERAL FUND	NON-DEPARTMENTAL	69.12
	7/01/15	JUNE 2015 EAP SERVICES	GENERAL FUND	NON-DEPARTMENTAL	72.00
	7/29/15	JULY 2015 EAP SERVICES	GENERAL FUND	NON-DEPARTMENTAL	73.92
	8/28/15	AUGUST 2015 EAP SERVICES	GENERAL FUND	NON-DEPARTMENTAL	73.92
	9/25/15	SEPTEMBER 2015 EAP SERVICE	GENERAL FUND	NON-DEPARTMENTAL	73.92
	11/18/14	SEPTEMBER 2014 EAP SERVICE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	13.44
	11/18/14	OCTOBER 2014 EAP SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	13.44
	12/04/14	NOVEMBER 2014 EAP SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	14.40
	12/22/14	DECEMBER 2014 EAP SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	14.40
	1/28/15	JANUARY 2015 EAP SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	17.28
	3/11/15	FEBRUARY 2015 EAP SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	16.32
	3/25/15	MARCH 2015 EAP SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	14.40
	5/05/15	APRIL 2015 EAP SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	14.40
	6/03/15	MAY 2015 EAP SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15.36
	7/01/15	JUNE 2015 EAP SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15.36
	7/29/15	JULY 2015 EAP SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15.36
	8/28/15	AUGUST 2015 EAP SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15.36
	9/25/15	SEPTEMBER 2015 EAP SERVICE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15.36
				TOTAL:	1,114.56
DELL MARKETING L.P.	2/12/15	COMPUTERS	GENERAL FUND	HUMAN RESOURCE	805.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/07/15		GENERAL FUND	ECONOMIC DEVELOPMENT	377.18
	5/07/15	MONITORS	GENERAL FUND	ECONOMIC DEVELOPMENT	377.18
	5/22/15	LAPTOPS	GENERAL FUND	ECONOMIC DEVELOPMENT	1,252.23
	10/29/14	COMPUTERS	GENERAL FUND	FINANCE	958.97
	10/10/14	COMPUTERS	GENERAL FUND	FINANCE	807.60
	5/22/15	COMPUTER	GENERAL FUND	FINANCE	784.00
	5/07/15	BACK UP SERVER	GENERAL FUND	CITY HALL	544.71
	2/12/15	COMPUTER	GENERAL FUND	POLICE	919.22
	2/12/15	COMPUTERS	GENERAL FUND	POLICE	805.94
	10/29/14	SERVER	GENERAL FUND	FIRE	826.10
	10/10/14	SERVER	GENERAL FUND	FIRE	4,124.25
	2/12/15	COMPUTER	GENERAL FUND	CODE ENFORCEMENT/INSPE	805.94
	5/07/15	MONITOR	GENERAL FUND	CODE ENFORCEMENT/INSPE	183.99
	5/22/15	LAPTOP	GENERAL FUND	CODE ENFORCEMENT/INSPE	1,252.23
	2/12/15	COMPUTERS	PUBLIC UTILITY FUN	UTILITY BILLING	805.94
	10/10/14	COMPUTERS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	807.60
				TOTAL:	16,439.02
RAYMOND DENNIS SHOWS JR.	11/18/14	RE-UPHOLSTERY	GENERAL FUND	STREETS	125.00
				TOTAL:	125.00
DENT, TIM	8/28/15	MILEAGE - ROUND ROCK	GENERAL FUND	CITY COUNCIL	216.62
	8/28/15	MEAL	GENERAL FUND	CITY COUNCIL	21.49
	8/28/15	HOTEL	GENERAL FUND	POLICE	209.30
				TOTAL:	447.41
DETAR HOSPITAL	10/10/14	SANE EXAM 08/11/2014	GENERAL FUND	POLICE	533.00
				TOTAL:	533.00
DEWITT POTH & SONS	1/06/15	JANITORIAL SUPPLIES	GENERAL FUND	BAUER CENTER	21.98
	6/17/15	JANITORIAL SUPPLIES	GENERAL FUND	BAUER CENTER	30.78
	8/28/15	JANITORIAL SUPPLIES	GENERAL FUND	BAUER CENTER	62.28
				TOTAL:	115.04
DEX MEDIA INC	3/25/15	PHONE LISTING MAR 2015	GENERAL FUND	FIRE	82.20
	1/28/15	PHONE LISTING JAN 2015	GENERAL FUND	FIRE	82.20
	2/23/15	PHONE LISTING FEB 2015	GENERAL FUND	FIRE	82.20
	4/23/15	PHONE LISTING APRIL 2015	GENERAL FUND	FIRE	82.20
	5/22/15	PHONE LISTING MAY 2015	GENERAL FUND	FIRE	82.20
	7/01/15	PHONE LISTING JUNE 2015	GENERAL FUND	FIRE	82.20
	7/29/15	PHONE LISTING JULY 2015	GENERAL FUND	FIRE	82.20
	8/28/15	PHONE LISTING AUGUST 2015	GENERAL FUND	FIRE	82.20
	9/18/15	PHONE LISTING SEPT 2015	GENERAL FUND	FIRE	82.20
	11/06/14	PHONE LISTING OCT 2014	GENERAL FUND	FIRE	82.20
	11/20/14	PHONE LISTING NOV 2014	GENERAL FUND	FIRE	82.20
	1/06/15	PHONE LISTING DEC 2014	GENERAL FUND	FIRE	82.20
				TOTAL:	986.40
MARY LOU WARD	4/23/15	STATE INSPECTION UNIT# 253	GENERAL FUND	POLICE	7.00
	2/12/15	STATE INSPECTION	GENERAL FUND	POLICE	14.50
	2/12/15	STATE INSPECTION	GENERAL FUND	POLICE	14.50
	5/22/15	STATE INSPECTION UNIT 2481	GENERAL FUND	FIRE	7.00
	9/25/15	STATE INSPECTION UNIT# 299	GENERAL FUND	FIRE	7.00
	2/12/15	STATE INSPECTION	GENERAL FUND	FIRE	14.50
	6/17/15	STATE INSPECTION UNIT# 214	GENERAL FUND	FIRE	7.00
	6/17/15	STATE INSPECTION UNIT# 255	GENERAL FUND	FIRE	7.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/17/15	STATE INSPECTION UNIT# 252	GENERAL FUND	FIRE	7.00
	6/17/15	STATE INSPECTION UNIT# 103	GENERAL FUND	FIRE	7.00
	6/17/15	STATE INSPECTION UNIT# 110	GENERAL FUND	FIRE	7.00
	6/17/15	STATE INSPECTION UNIT# 128	GENERAL FUND	FIRE	7.00
	4/07/15	VEHICLE INSPECTION #2748	GENERAL FUND	ANIMAL CONTROL	7.00
	12/22/14	STATE INSPECTION	GENERAL FUND	STREETS	14.50
	11/18/14	STATE INSPECTION	GENERAL FUND	STREETS	14.50
	7/29/15	STATE INSPECTION UNIT# 211	GENERAL FUND	PARKS & RECREATION	7.00
	7/01/15	STATE INSPECTION UNIT# 110	GENERAL FUND	PARKS & RECREATION	7.00
	5/22/15	STATE INSPECTION UNIT# 110	GENERAL FUND	BAUER CENTER	7.00
	3/25/15	STATE INSPECTION	PUBLIC UTILITY FUN	UTILITY BILLING	7.00
	3/25/15	STATE INSPECTION	PUBLIC UTILITY FUN	UTILITY BILLING	7.00
	3/11/15	STATE INSPECTION	PUBLIC UTILITY FUN	MAINTENANCE	14.50
	3/11/15	STATE INSPECTION	PUBLIC UTILITY FUN	MAINTENANCE	14.50
	4/07/15	STATE INSPECTION	PUBLIC UTILITY FUN	MAINTENANCE	7.00
	2/12/15	STATE INSPECTION	PUBLIC UTILITY FUN	MAINTENANCE	14.50
	7/01/15	STATE INSPECTION UNIT# 239	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.00
	11/06/14	STATE INSPECTION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.50
	3/25/15	STATE INSPECTION	PORT REVENUE FUND	OPERATIONS	7.00
				TOTAL:	256.50
DIEBEL OIL COMPANY, INC.	11/06/14	OFF ROAD DIESEL	GENERAL FUND	STREETS	2,367.00
	2/12/15	SHOP OIL	GENERAL FUND	STREETS	252.17
	4/07/15	OFF ROAD DIESEL	GENERAL FUND	STREETS	1,636.24
	4/23/15	SHOP OIL	GENERAL FUND	STREETS	252.17
	7/01/15	SHOP OIL	GENERAL FUND	STREETS	252.17
	7/17/15	OFF ROAD DIESEL	GENERAL FUND	STREETS	1,574.88
	9/11/15	SHOP OIL	GENERAL FUND	STREETS	500.23
	9/18/15	SHOP OIL	GENERAL FUND	STREETS	498.02
	1/13/15	FUEL FOR GENERATOR	GENERAL FUND	NON-DEPARTMENTAL	871.93
	11/06/14	OFF ROAD DIESEL	PUBLIC UTILITY FUN	MAINTENANCE	2,367.00
	2/12/15	SHOP OIL	PUBLIC UTILITY FUN	MAINTENANCE	252.18
	4/07/15	OFF ROAD DIESEL	PUBLIC UTILITY FUN	MAINTENANCE	1,636.24
	4/23/15	SHOP OIL	PUBLIC UTILITY FUN	MAINTENANCE	252.18
	7/01/15	SHOP OIL	PUBLIC UTILITY FUN	MAINTENANCE	252.18
	7/17/15	OFF ROAD DIESEL	PUBLIC UTILITY FUN	MAINTENANCE	1,574.88
	9/11/15	SHOP OIL	PUBLIC UTILITY FUN	MAINTENANCE	500.22
	9/18/15	SHOP OIL	PUBLIC UTILITY FUN	MAINTENANCE	498.03
				TOTAL:	15,537.72
DIEBOLD, INC	3/25/15	DRIVE THRU REPAIR	PUBLIC UTILITY FUN	UTILITY BILLING	314.00
	12/04/14	MAINT CONTRACT 9/29/14-8/3	PUBLIC UTILITY FUN	UTILITY BILLING	976.63
				TOTAL:	1,290.63
DIGITAL ALLY INC.	10/10/14	MIRROR KIT	GENERAL FUND	POLICE	755.69
	11/06/14	MIRROR KIT	GENERAL FUND	POLICE	755.69
	12/04/14	MIRROR KIT	GENERAL FUND	POLICE	755.69
	1/06/15	MIRROR KIT	GENERAL FUND	POLICE	755.69
	1/28/15	MIRROR KIT	GENERAL FUND	POLICE	755.69
	3/11/15	MIRROR KIT	GENERAL FUND	POLICE	755.69
	4/07/15	MIRROR KIT	GENERAL FUND	POLICE	755.69
	4/23/15	MIRROR KIT	GENERAL FUND	POLICE	755.69
	5/22/15	MIRROR KIT	GENERAL FUND	POLICE	755.69
				TOTAL:	6,801.21
RUIZ, MICHAEL ANTHONY	9/04/15	ENTERTAINMENT FOR FLIP FLO HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX		1,200.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	1,200.00
DOC2E-FILE INC.	8/28/15	SCANNING PROJECT	GENERAL FUND	CITY SECRETARY	4,622.95
	8/13/15	HR RETENTION SCAN OLD FILE	GENERAL FUND	HUMAN RESOURCE	5,000.00
	8/13/15	HR RETENTION SCAN OLD FILE	GENERAL FUND	NON-DEPARTMENTAL	6,700.00
	8/13/15	HR RETENTION SCAN OLD FILE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	6,778.20
				TOTAL:	23,101.15
DOCUMENT ENGINE	12/22/14	BUDGET BOOKS	GENERAL FUND	FINANCE	392.08
	1/28/15	CAFR COVERS	GENERAL FUND	FINANCE	69.80
				TOTAL:	461.88
DOGGETT HEAVY	5/05/15	WHEEL RING	GENERAL FUND	STREETS	131.80
	12/04/14	BACKHOE CLUTCH REPAIR/LABO	GENERAL FUND	STREETS	7,210.98
	8/13/15	EQUIPMENT REPAIR-LOADER	GENERAL FUND	STREETS	1,621.35
	5/22/15	EQUIPMENT MAINT	PUBLIC UTILITY FUN	MAINTENANCE	18.88
	12/22/14	BACKHOE REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	1,525.25
	5/22/15	EQUIPMENT MAINT	PUBLIC UTILITY FUN	MAINTENANCE	887.48
	8/13/15	EQUIPMENT REPAIR-BACKHOE	PUBLIC UTILITY FUN	MAINTENANCE	1,134.15
	8/13/15	EQUIPMENT REPAIR - EXCAVAT	PUBLIC UTILITY FUN	MAINTENANCE	1,101.69
	3/25/15	COOLANT CAP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.15
	11/18/14	MACHINERY REPAIR, BATTERY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,575.43
				TOTAL:	15,216.16
JOYCE N. RHYNE	1/28/15	ADVERTISING FEB 2015-JULY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	210.00
	7/29/15	ADVERTISING AUG 2015-JAN 2	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	210.00
				TOTAL:	420.00
DOOLEY TACKABERRY, INC.	10/29/14	GLOVES	GENERAL FUND	FIRE	610.00
	1/28/15	PARTS FOR SCBA'S	GENERAL FUND	FIRE	261.30
	2/12/15	REPAIR ITEMS FOR AIRPACKS	GENERAL FUND	FIRE	226.80
	2/12/15	BOOTS	GENERAL FUND	FIRE	260.05
	2/23/15	BOOTS	GENERAL FUND	FIRE	270.25
	3/25/15	VALVE SEAT	GENERAL FUND	FIRE	83.60
	3/25/15	NAME STRAPS FOR HELMETS	GENERAL FUND	FIRE	206.20
	3/25/15	HELMETS	GENERAL FUND	FIRE	381.30
	4/15/15	HOSE WASHER	GENERAL FUND	FIRE	379.10
	4/23/15	BOOTS	GENERAL FUND	FIRE	260.50
	4/23/15	FREIGHT	GENERAL FUND	FIRE	205.00
	4/23/15	BOOTS	GENERAL FUND	FIRE	260.50
	4/23/15	RESCUE GLOVES	GENERAL FUND	FIRE	255.50
	4/23/15	ADD'L FREIGHT	GENERAL FUND	FIRE	35.00
	5/05/15	SUSPENDERS	GENERAL FUND	FIRE	532.40
	6/03/15	SUPER GLOVES	GENERAL FUND	FIRE	286.05
	6/03/15	LED FLASHLIGHT	GENERAL FUND	FIRE	235.20
	6/03/15	YELLOW HELMET	GENERAL FUND	FIRE	190.65
	6/03/15	HELMET	GENERAL FUND	FIRE	762.60
	6/03/15	CARBON HOODS	GENERAL FUND	FIRE	525.30
	6/03/15	BUNKER COATS	GENERAL FUND	FIRE	8,064.00
	6/03/15	BUNKER PANTS	GENERAL FUND	FIRE	4,824.00
	6/03/15	BUNKER PANTS	GENERAL FUND	FIRE	820.50
	6/03/15	SUPER GLOVES	GENERAL FUND	FIRE	476.75
	7/17/15	GLOVES PO# 01-09365	GENERAL FUND	FIRE	95.35
	7/17/15	RETURNED PANTS	GENERAL FUND	FIRE	1,608.00
	7/17/15	ASSEMBLY	GENERAL FUND	FIRE	378.85
	7/17/15	PANTS PO# 01-09365	GENERAL FUND	FIRE	1,608.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/13/15	LEATHER STRAP FOR HELMET	GENERAL FUND	FIRE	273.80
	9/11/15	FACEPIECE LENS	GENERAL FUND	FIRE	118.35
	9/25/15	PARTS FOR AIR PACK CYLINDE	GENERAL FUND	FIRE	255.90
				TOTAL:	21,534.80
DOUBLE R FENCING & SUPPLIY, INC	6/08/15	FENCING-SOCCER FIELD	GENERAL FUND	PARKS & RECREATION	11,000.00
	6/08/15	FENCING-BASKETBALL	GENERAL FUND	PARKS & RECREATION	3,000.00
	6/08/15	FENCE	GENERAL FUND	PARKS & RECREATION	1,870.00
	6/08/15	PRIVACY SCREEN	GENERAL FUND	PARKS & RECREATION	1,715.00
	6/08/15	REMOVE/INSTALL GATE	GENERAL FUND	PARKS & RECREATION	1,500.00
				TOTAL:	19,085.00
DRISCOLL CHILDREN'S	3/11/15	SANE EXAM 10/06/2014	GENERAL FUND	POLICE	533.00
	7/01/15	SANE EXAM 05/23/2015	GENERAL FUND	POLICE	533.00
	8/13/15	SANE EXAM 05/23/2015	GENERAL FUND	POLICE	167.00
				TOTAL:	1,233.00
TEXAS DEPT OF HEALTH	3/25/15	ONE YR LICENSE FEE	GENERAL FUND	CODE ENFORCEMENT/INSPE	57.00
	2/12/15	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	292.89
	6/03/15	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	399.01
	7/29/15	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	415.40
	12/04/14	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	390.52
	2/12/15	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	97.63
				TOTAL:	1,652.45
DUCKETT, JAMES	2/12/15	MILEAGE	GENERAL FUND	MUNICIPAL COURT	157.92
	2/12/15	MEALS	GENERAL FUND	MUNICIPAL COURT	87.00
	8/13/15	MILEAGE - AUSTIN	GENERAL FUND	MUNICIPAL COURT	176.07
	8/13/15	PER DIEM	GENERAL FUND	MUNICIPAL COURT	46.00
	5/22/15	PAVILION REFUND	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
				TOTAL:	566.99
D's OUTDOOR POWER EQ, INC.	10/10/14	SPINDLES	GENERAL FUND	STREETS	247.13
	6/17/15	BELT FOR SCAG	GENERAL FUND	STREETS	83.74
	9/11/15	OIL FILTER, HUB, SPINDLE	GENERAL FUND	STREETS	50.95
	6/17/15	WEEDEATER HEAD	GENERAL FUND	PARKS & RECREATION	71.98
				TOTAL:	453.80
DWYER INSTRUMENTS, INC	12/04/14	SUBMERSIBLE LEVEL TRANS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,439.85
	12/04/14	FREIGHT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	67.31
	9/18/15	WATER LEVEL SWITCH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	187.76
				TOTAL:	1,694.92
DXI INDUSTRIES, INC	4/23/15	CHLORINE	GENERAL FUND	PARKS & RECREATION	1,051.38
	4/23/15	DRUM CLEANING	GENERAL FUND	PARKS & RECREATION	55.00
	4/23/15	DRUM DEPOSIT	GENERAL FUND	PARKS & RECREATION	440.00
	4/23/15	FUEL SURCHARGE	GENERAL FUND	PARKS & RECREATION	42.06
	4/23/15	ACID	GENERAL FUND	PARKS & RECREATION	375.00
	4/23/15	DRUM CLEANING	GENERAL FUND	PARKS & RECREATION	5.00
	4/23/15	DRUM DEPOSIT	GENERAL FUND	PARKS & RECREATION	40.00
	4/23/15	FUEL SURCHARGE	GENERAL FUND	PARKS & RECREATION	15.00
	6/03/15	CHLORINE	GENERAL FUND	PARKS & RECREATION	1,247.93
	6/03/15	DRUM CLEANING	GENERAL FUND	PARKS & RECREATION	55.00
	6/03/15	DRUM DEPOSIT	GENERAL FUND	PARKS & RECREATION	440.00
	6/03/15	FUEL	GENERAL FUND	PARKS & RECREATION	49.92
	6/03/15	EMPTY DRUM RETURN DEPOSIT	GENERAL FUND	PARKS & RECREATION	480.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/17/15	10 DRUMS CHLORINE	GENERAL FUND	PARKS & RECREATION	1,134.49
	7/17/15	DRUM CLEANING	GENERAL FUND	PARKS & RECREATION	50.00
	7/17/15	DRUM DEPOSIT	GENERAL FUND	PARKS & RECREATION	400.00
	7/17/15	FUEL SURCHARGE	GENERAL FUND	PARKS & RECREATION	45.38
	7/17/15	RETURNED DEPOSIT	GENERAL FUND	PARKS & RECREATION	520.00-
	8/13/15	CHLORINE	GENERAL FUND	PARKS & RECREATION	1,247.93
	8/13/15	DRUM CLEANING	GENERAL FUND	PARKS & RECREATION	55.00
	8/13/15	DRUM DEPOSIT	GENERAL FUND	PARKS & RECREATION	440.00
	8/13/15	FUEL	GENERAL FUND	PARKS & RECREATION	49.92
	8/28/15	ACID	GENERAL FUND	PARKS & RECREATION	375.00
	8/28/15	DRUM CLEANING	GENERAL FUND	PARKS & RECREATION	5.00
	8/28/15	FUEL SURCHARGE	GENERAL FUND	PARKS & RECREATION	15.00
	8/28/15	DEPOSIT CHARGE	GENERAL FUND	PARKS & RECREATION	40.00
	9/18/15	CHLORINE	GENERAL FUND	PARKS & RECREATION	1,247.93
	9/18/15	DRUM CLEANING	GENERAL FUND	PARKS & RECREATION	55.00
	9/18/15	DRUM DEPOSIT	GENERAL FUND	PARKS & RECREATION	440.00
	9/18/15	FUEL SURCHARGE	GENERAL FUND	PARKS & RECREATION	49.92
	9/18/15	DRUM RETURN CREDIT	GENERAL FUND	PARKS & RECREATION	440.00-
				TOTAL:	8,026.86
EARTHSPIRITS NET, INC.	12/22/14	ACCESSORY PACK	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	799.98
	12/22/14	EXTRA HELMETS	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	90.00
	12/22/14	FREIGHT	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	18.95
	12/22/14	SPARE BATTERY	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	59.99
				TOTAL:	968.92
ECLIPSE ENTERPRISES	10/29/14	COPL DOOR DECALS	PUBLIC UTILITY FUN	MAINTENANCE	165.00
				TOTAL:	165.00
ECN INTERMEDIATE HOLDING COMPANY, INC	7/17/15	CODERED EXT 07/25/15-07/24	GENERAL FUND	NON-DEPARTMENTAL	2,250.00
				TOTAL:	2,250.00
EDWARDS PLUMBING INC.	5/05/15	BACKFLOW TEST	GENERAL FUND	ANIMAL CONTROL	181.33
	5/05/15	BACKFLOW TEST	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	316.34
	5/05/15	BACKFLOW TEST	PORT REVENUE FUND	OPERATIONS	181.33
				TOTAL:	679.00
ELECTION SYSTEMS & SOFTWARE, LLC	4/01/15	ELECTION SUPPLIES	GENERAL FUND	CITY SECRETARY	85.77
	4/23/15	ELECTION SUPPLIES	GENERAL FUND	CITY SECRETARY	16.00
	4/23/15	ELECTION SUPPLIES	GENERAL FUND	CITY SECRETARY	732.43
	6/03/15	ELECTION SUPPLIES	GENERAL FUND	CITY SECRETARY	308.92
	6/03/15	ELECTION SUPPLIES	GENERAL FUND	CITY SECRETARY	308.54
				TOTAL:	1,451.66
ENTERPRISE RENT-A-CAR	3/11/15	CAR RENTAL	GENERAL FUND	NON-DEPARTMENTAL	446.51
				TOTAL:	446.51
ERGON ASPHALT & EMULSIONS, INC.	5/05/15	HFRS-2	GENERAL FUND	STREETS	5,636.20
	5/05/15	FREIGHT	GENERAL FUND	STREETS	776.60
	5/05/15	PUMP AND HOSE CHRG	GENERAL FUND	STREETS	80.00
	5/05/15	ENVIRONMENTAL FEE	GENERAL FUND	STREETS	4.05
	8/28/15	HFRS-2	GENERAL FUND	STREETS	4,659.74
	8/28/15	FREIGHT	GENERAL FUND	STREETS	776.60
	8/28/15	ENVIRONMENTAL FEE	GENERAL FUND	STREETS	3.35
	9/25/15	HFRS-2	GENERAL FUND	STREETS	80.00
	9/25/15	HFRS2	GENERAL FUND	STREETS	5,567.37

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/25/15	FREIGHT	GENERAL FUND	STREETS	776.61
	9/25/15	PUMP CHARGES	GENERAL FUND	STREETS	80.00
	9/25/15	ENVIRONMENTAL FEE	GENERAL FUND	STREETS	4.00
				TOTAL:	18,444.52
ERS-TEXAS SOCIAL	11/18/14	ADMIN FEE TX SS PROGRAM	GENERAL FUND	HUMAN RESOURCE	35.00
				TOTAL:	35.00
ESCOBAR, LAUREEN	6/17/15	CHANGE OUT PATCHES	GENERAL FUND	FIRE	10.00
	10/10/14	REPAIR JACKET	GENERAL FUND	FIRE	10.00
	10/10/14	UNIFORM REPAIR	GENERAL FUND	FIRE	30.00
	9/11/15	CHANGE OUT PATCH	GENERAL FUND	FIRE	5.00
				TOTAL:	55.00
F.I. SERVICE & SUPPLY, LTD.	3/25/15	GASKET SET	GENERAL FUND	FIRE	51.94
	8/28/15	HONDA WATER PUMP REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	569.52
				TOTAL:	621.46
FARMER BROTHERS COFFEE	10/29/14	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	415.76
	11/06/14	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	207.88
	12/04/14	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	376.39
	1/06/15	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	207.88
	2/12/15	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	363.79
	2/23/15	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	519.70
	4/07/15	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	259.85
	5/22/15	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	519.70
	7/01/15	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	207.88
	7/17/15	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	363.79
	8/13/15	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	155.91
	9/11/15	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	259.85
	10/29/14	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	11/06/14	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	12/04/14	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	1/06/15	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	2/12/15	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	2/23/15	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	4/07/15	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	5/22/15	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	7/01/15	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	7/17/15	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	8/13/15	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	9/11/15	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
				TOTAL:	3,918.38
FASTENAL COMPANY	3/25/15	ELECTRIC TAPE	GENERAL FUND	FIRE	12.92
	3/25/15	PAINT MARKER	GENERAL FUND	FIRE	2.96
	4/01/15	BOLTS AND TAP	GENERAL FUND	FIRE	22.74
	6/03/15	DRILL BIT	GENERAL FUND	FIRE	15.00
	10/29/14	GRINDING WHEELS	GENERAL FUND	STREETS	22.57
	11/06/14	GRINDING WHEELS	GENERAL FUND	STREETS	21.72
	12/22/14	DRILL BITS	GENERAL FUND	STREETS	11.43
	3/11/15	DRILL BIT	GENERAL FUND	STREETS	58.17
	5/05/15	TOOL	GENERAL FUND	STREETS	39.76
	2/12/15	DRILL BITS	GENERAL FUND	PARKS & RECREATION	3.52
	2/12/15	DRILL BITS	GENERAL FUND	PARKS & RECREATION	3.52
	7/17/15	DRILL BIT	GENERAL FUND	PARKS & RECREATION	39.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/13/15	METERS	PUBLIC UTILITY FUN	UTILITY BILLING	7.80
	10/10/14	RAGS	PUBLIC UTILITY FUN	MAINTENANCE	51.16
	12/04/14	RAGS	PUBLIC UTILITY FUN	MAINTENANCE	51.16
	2/12/15	NUTDRIVER	PUBLIC UTILITY FUN	MAINTENANCE	8.22
	3/11/15	RAGS	PUBLIC UTILITY FUN	MAINTENANCE	50.02
	4/07/15	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	3.00
	4/07/15	CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	33.73
	5/05/15	CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	33.73
	5/05/15	RAGS	PUBLIC UTILITY FUN	MAINTENANCE	50.02
	6/03/15	RAGS	PUBLIC UTILITY FUN	MAINTENANCE	105.32
	7/01/15	SAW BLADES	PUBLIC UTILITY FUN	MAINTENANCE	31.50
	7/17/15	RAGS	PUBLIC UTILITY FUN	MAINTENANCE	95.04
	8/13/15	LAZER	PUBLIC UTILITY FUN	MAINTENANCE	31.50
	9/11/15	RAGS	PUBLIC UTILITY FUN	MAINTENANCE	105.32
	2/12/15	ROD, COUPLING, TURN BUCKLE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	191.34
	2/12/15	HACKBLADE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.30
	9/11/15	SCREWS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	38.34
	9/11/15	SCREWS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.40
				TOTAL:	1,160.97
FERGUSON ENTERPRISES, INC	10/29/14	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	293.47
	12/22/14	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,336.51
	1/06/15	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	816.90
	1/28/15	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	172.58
	2/23/15	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	300.14
	2/23/15	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	550.50
	5/22/15	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	537.77
	6/03/15	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	587.46
	7/17/15	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	130.11
	7/17/15	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	431.45
	9/11/15	INVENTORY SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	202.75
	9/18/15	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,824.77
	9/18/15	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	260.22
	9/11/15	HOSE ADAPTER	PUBLIC UTILITY FUN	UTILITY BILLING	46.25
	10/29/14	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	2,027.06
	10/29/14	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	214.84
	10/29/14	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	4,010.96
	10/29/14	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	102.55
	11/18/14	FERGUSON ENTERPRISES, INC	PUBLIC UTILITY FUN	MAINTENANCE	114.09
	12/22/14	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	435.00
	12/22/14	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	501.51
	12/22/14	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	1,572.30
	12/22/14	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	48.04
	1/06/15	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	2,951.25
	1/28/15	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	923.10
	1/28/15	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	11.78
	1/28/15	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	662.03
	2/23/15	WATER MAIN	PUBLIC UTILITY FUN	MAINTENANCE	3,435.64
	2/23/15	SEWER MAIN	PUBLIC UTILITY FUN	MAINTENANCE	60.55
	2/23/15	WATER MAIN	PUBLIC UTILITY FUN	MAINTENANCE	1,118.73
	2/23/15	SEWER MAIN	PUBLIC UTILITY FUN	MAINTENANCE	105.32
	3/11/15	WATER MAIN	PUBLIC UTILITY FUN	MAINTENANCE	971.39
	3/11/15	SEWER MAIN	PUBLIC UTILITY FUN	MAINTENANCE	8.48
	2/23/15	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	466.47
	3/11/15	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	643.00
	2/23/15	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	105.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/23/15	FERGUSON ENTERPRISES, INC	PUBLIC UTILITY FUN	MAINTENANCE	145.75
	4/07/15	FERGUSON ENTERPRISES, INC	PUBLIC UTILITY FUN	MAINTENANCE	245.00
	4/23/15	FERGUSON ENTERPRISES, INC	PUBLIC UTILITY FUN	MAINTENANCE	1,756.51
	5/22/15	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	4,334.39
	5/22/15	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	130.34
	6/03/15	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	1,498.98
	6/03/15	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	61.40
	6/03/15	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	587.47
	6/03/15	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	127.91
	7/17/15	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	1,341.32
	7/17/15	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	682.26
	7/17/15	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	2,011.76
	7/17/15	FREIGHT	PUBLIC UTILITY FUN	MAINTENANCE	12.36
	7/17/15	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	76.05
	8/28/15	WTR MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	415.52
	8/28/15	PUMP W/HOSE	PUBLIC UTILITY FUN	MAINTENANCE	100.28
	8/28/15	PUMP W/HOSE	PUBLIC UTILITY FUN	MAINTENANCE	50.14
	8/28/15	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	1,608.42
	9/11/15	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	504.94
	9/18/15	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	1,584.90
	9/18/15	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	70.24
	9/18/15	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	1,033.88
	9/25/15	WATERMAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	832.21
	1/28/15	SEWER MAIN/DIDN'T REC PAR	PUBLIC UTILITY FUN	MAINTENANCE	11.78-
	1/28/15	WATER MAIN/WRONG PART	PUBLIC UTILITY FUN	MAINTENANCE	621.11-
	6/03/15	RETURNED PART	PUBLIC UTILITY FUN	MAINTENANCE	420.00-
				TOTAL:	46,139.12
FIRE PROTECTION	1/06/15	TRAINING MATERIALS	GENERAL FUND	FIRE	245.70_
				TOTAL:	245.70_
ACS FIREHOUSE SOFTWARE	8/28/15	SUPPORT RENEWAL COMPLETE P	GENERAL FUND	FIRE	1,930.00_
				TOTAL:	1,930.00_
FIREHOUSE MAGAZINE	2/12/15	FIREHOUSE SUBSCRIPTION	GENERAL FUND	FIRE	29.95_
				TOTAL:	29.95_
FIRESTONE OF PORT LAVACA	11/06/14	REPLACE VALVE SYSTEM	GENERAL FUND	CODE ENFORCEMENT/INSPE	54.75
	10/29/14	BALANCE AND REPAIR TIRE	GENERAL FUND	STREETS	244.48
	11/06/14	TIRE REPAIR/OIL CHANGE	GENERAL FUND	STREETS	62.44
	11/06/14	OIL CHANGE	GENERAL FUND	STREETS	75.50
	12/22/14	TIRE REPAIR, BACKHOE	GENERAL FUND	STREETS	40.00
	1/06/15	NEW TIRES, MOUNT AND BALAN	GENERAL FUND	STREETS	414.50
	1/06/15	TIRE REPAIR	GENERAL FUND	STREETS	20.00
	2/12/15	TIRE REPAIR	GENERAL FUND	STREETS	20.00
	3/11/15	TIRE REPAIR	GENERAL FUND	STREETS	20.00
	3/11/15	TIRE REPAIR	GENERAL FUND	STREETS	20.00
	3/25/15	MOUNT/BALANCE/ALIGN NEW TI	GENERAL FUND	STREETS	557.25
	4/23/15	OIL CHANGE UNIT# 2499	GENERAL FUND	STREETS	66.38
	7/29/15	TIRE REPAIR	GENERAL FUND	STREETS	20.00
	9/11/15	TIRE	GENERAL FUND	STREETS	89.99
	9/18/15	OIL CHANGE	GENERAL FUND	STREETS	45.32
	11/06/14	MOUNT AND BALANCE TIRE	GENERAL FUND	PARKS & RECREATION	104.45
	1/06/15	NEW TIRE, MOUNT/BALANCE	GENERAL FUND	PARKS & RECREATION	264.51
	1/13/15	REPLACE ALL U-JOINTS	GENERAL FUND	PARKS & RECREATION	292.40
	2/23/15	MOUNT/BALANCE TIRE	GENERAL FUND	PARKS & RECREATION	101.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/23/15	MOUNT/BALANCE NEW TIRE	GENERAL FUND	PARKS & RECREATION	118.84
	5/22/15	MOUNT/BALANCE TIRE UNIT# 1	GENERAL FUND	PARKS & RECREATION	118.17
	6/03/15	TIRES	GENERAL FUND	PARKS & RECREATION	213.96
	6/17/15	BRAKE PADS UNIT# 1103	GENERAL FUND	PARKS & RECREATION	660.64
	7/01/15	MOUNT/BALANCE NEW TIRE	GENERAL FUND	PARKS & RECREATION	95.95
	7/01/15	COMPUTER ANALYSIS UNIT# 11	GENERAL FUND	PARKS & RECREATION	190.00
	7/01/15	MOUNT/BALANCE TIRE	GENERAL FUND	PARKS & RECREATION	95.95
	7/29/15	MOUNT/BALANCE NEW TIRE	GENERAL FUND	PARKS & RECREATION	95.95
	8/13/15	TIRE	GENERAL FUND	PARKS & RECREATION	136.02
	5/22/15	TIRE REPAIR	PUBLIC UTILITY FUN	UTILITY BILLING	40.00
	1/06/15	TIRE REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	20.00
	11/18/14	TIRE REPAIR UNIT# 3013	PUBLIC UTILITY FUN	MAINTENANCE	20.00
	1/06/15	NEW TIRES, MOUNT AND BALAN	PUBLIC UTILITY FUN	MAINTENANCE	541.50
	2/12/15	MNT/BAL TIRES, INST GASKET	PUBLIC UTILITY FUN	MAINTENANCE	1,889.40
	2/23/15	TRANS PUMP, SOLINOID, COOL	PUBLIC UTILITY FUN	MAINTENANCE	3,137.30
	5/22/15	TIRE REPAIR UNIT# 2524	PUBLIC UTILITY FUN	MAINTENANCE	40.00
	5/05/15	OIL CHANGE UNIT# 2396	PUBLIC UTILITY FUN	MAINTENANCE	36.95
	5/22/15	TIRE REPAIR UNIT# 2524	PUBLIC UTILITY FUN	MAINTENANCE	25.00
	5/22/15	MOUNT/BALANCE TIRE UNIT#10	PUBLIC UTILITY FUN	MAINTENANCE	118.17
	7/01/15	TIRE REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	20.00
	7/01/15	TIRE REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	20.00
	7/17/15	MOUNT/BALANCE NEW TIRES	PUBLIC UTILITY FUN	MAINTENANCE	716.67
	7/29/15	TIRE AND TIRE REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	492.85
	8/28/15	TIRE REPAIR UN# 2903	PUBLIC UTILITY FUN	MAINTENANCE	40.00
	9/11/15	TIRE REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	20.00
	9/18/15	FLAT REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	85.00
	11/06/14	TIRE REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	21.75
	2/23/15	MOUNT AND BALANCE NEW TIRE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	192.95
	5/22/15	MOUNT/BALANCE TIRES, OIL C	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	57.90
	3/11/15	MOUNT/BALANCE NEW TIRES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	284.72
	4/23/15	MOUNT/BALANCE NEW TIRE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	192.95
	6/03/15	INSTALL TUBE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	39.95
				TOTAL:	12,292.46
TOUCH THEM ALL INC	10/10/14	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	98.00
	11/20/14	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	164.00
	11/20/14	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	26.00
	12/22/14	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	104.00
	1/06/15	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	144.00
	2/12/15	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	82.00
	3/25/15	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	98.00
	4/07/15	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	212.00
	5/22/15	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	225.00
	6/17/15	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	134.00
	7/17/15	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	121.00
	8/13/15	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	36.00
	9/18/15	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	115.00
				TOTAL:	1,559.00
FJ BUSINESS FORMS	10/29/14	ENVELOPES	GENERAL FUND	FINANCE	97.00
	11/06/14	W2 AND 1099	GENERAL FUND	FINANCE	164.81
	12/04/14	ENVELOPES	GENERAL FUND	FINANCE	191.16
	3/11/15	ENVELOPES	GENERAL FUND	FINANCE	290.34
	12/04/14	ENVELOPES	GENERAL FUND	CITY HALL	188.11
				TOTAL:	931.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FLUID METER SERVICE CORP	1/13/15	AWWA STANDARD SHOP TEST	PUBLIC UTILITY FUN	UTILITY BILLING	75.00
				TOTAL:	75.00
MALLETT, FRED	9/04/15	SAND SCULPTURE FOR FLIP FL HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,200.00
				TOTAL:	1,200.00
FRED PRYOR SEMINARS	3/25/15	TRAINING REWARDS MEMBERSHI	GENERAL FUND	CODE ENFORCEMENT/INSPE	199.00
				TOTAL:	199.00
FREESE AND NICHOLS, INC	5/07/15	COMPREHENSIVE MASTER PLAN	GENERAL FUND	NON-DEPARTMENTAL	3,225.50
	6/03/15	COMPREHENSIVE MASTER PLAN	GENERAL FUND	NON-DEPARTMENTAL	9,453.23
	7/01/15	COMPREHENSIVE MASTER PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,467.02
	7/17/15	COMPREHENSIVE MASTER PLAN	GENERAL FUND	NON-DEPARTMENTAL	3,096.79
	8/28/15	COMPREHENSIVE MASTER PLAN	GENERAL FUND	NON-DEPARTMENTAL	4,036.55
	9/25/15	COMPREHENSIVE MASTER PLAN	GENERAL FUND	NON-DEPARTMENTAL	812.48
	5/07/15	COMPREHENSIVE MASTER PLAN	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	2,593.05
	6/03/15	COMPREHENSIVE MASTER PLAN	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	7,599.65
	7/01/15	COMPREHENSIVE MASTER PLAN	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,179.38
	7/17/15	COMPREHENSIVE MASTER PLAN	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	2,489.57
	8/28/15	COMPREHENSIVE MASTER PLAN	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	3,245.07
	9/25/15	COMPREHENSIVE MASTER PLAN	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	653.17
	5/07/15	COMPREHENSIVE MASTER PLAN	BEACH OPERATING FU	OPERATIONS	189.74
	6/03/15	COMPREHENSIVE MASTER PLAN	BEACH OPERATING FU	OPERATIONS	556.07
	7/01/15	COMPREHENSIVE MASTER PLAN	BEACH OPERATING FU	OPERATIONS	86.30
	7/17/15	COMPREHENSIVE MASTER PLAN	BEACH OPERATING FU	OPERATIONS	182.16
	8/28/15	COMPREHENSIVE MASTER PLAN	BEACH OPERATING FU	OPERATIONS	237.44
	9/25/15	COMPREHENSIVE MASTER PLAN	BEACH OPERATING FU	OPERATIONS	47.79
	5/07/15	COMPREHENSIVE MASTER PLAN	PORT REVENUE FUND	OPERATIONS	316.23
	6/03/15	COMPREHENSIVE MASTER PLAN	PORT REVENUE FUND	OPERATIONS	926.78
	7/01/15	COMPREHENSIVE MASTER PLAN	PORT REVENUE FUND	OPERATIONS	143.83
	7/17/15	COMPREHENSIVE MASTER PLAN	PORT REVENUE FUND	OPERATIONS	303.62
	8/28/15	COMPREHENSIVE MASTER PLAN	PORT REVENUE FUND	OPERATIONS	395.74
	9/25/15	COMPREHENSIVE MASTER PLAN	PORT REVENUE FUND	OPERATIONS	79.65
				TOTAL:	43,316.81
FRICKE, BRANDON	4/15/15	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	78.00
	7/29/15	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	60.00
	10/10/14	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	42.00
	1/28/15	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	114.00
				TOTAL:	294.00
U.S. BANK NATIONAL ASSOCIATION ND	2/12/15	FUEL JAN 2015	GENERAL FUND	POLICE	2,310.94
	3/11/15	FUEL FEB 2015	GENERAL FUND	POLICE	2,602.84
	3/11/15	QUARTERLY REBATE	GENERAL FUND	POLICE	195.68-
	4/07/15	FUEL MARCH 2015	GENERAL FUND	POLICE	2,657.82
	5/05/15	FUEL APRIL 2015	GENERAL FUND	POLICE	2,667.13
	6/17/15	FUEL MAY 2015	GENERAL FUND	POLICE	3,864.63
	6/17/15	FUEL MAY 2015	GENERAL FUND	POLICE	144.96-
	7/01/15	FUEL JUNE 2015	GENERAL FUND	POLICE	2,638.92
	7/01/15	CREDIT CODE ENF CHRG 02/20	GENERAL FUND	POLICE	29.71-
	7/01/15	CREDIT CODE ENF CHRG 03/20	GENERAL FUND	POLICE	31.71-
	7/01/15	CREDIT CODE ENF CHRG 04/20	GENERAL FUND	POLICE	32.61-
	8/13/15	FUEL JULY 2015	GENERAL FUND	POLICE	3,847.91
	9/11/15	FUEL AUGUST 2015	GENERAL FUND	POLICE	3,615.34
	9/11/15	QTRLY REBATE	GENERAL FUND	POLICE	172.09-
	10/29/14	FUEL SEPT 2014	GENERAL FUND	POLICE	4,706.12

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/06/14	FUEL OCT 2014	GENERAL FUND	POLICE	4,266.36
	12/04/14	FUEL NOV 2014	GENERAL FUND	POLICE	3,446.97
	12/04/14	FUEL NOV 2014	GENERAL FUND	POLICE	270.45-
	1/13/15	FUEL DEC 2014	GENERAL FUND	POLICE	2,881.81
	2/12/15	FUEL JAN 2015	GENERAL FUND	FIRE	929.33
	3/11/15	FUEL FEB 2015	GENERAL FUND	FIRE	993.98
	3/11/15	QUARTERLY REBATE	GENERAL FUND	FIRE	67.86-
	4/07/15	FUEL MARCH 2015	GENERAL FUND	FIRE	858.21
	5/05/15	FUEL APRIL 2015	GENERAL FUND	FIRE	839.42
	6/17/15	FUEL MAY 2015	GENERAL FUND	FIRE	1,084.07
	6/17/15	FUEL MAY 2015	GENERAL FUND	FIRE	53.25-
	7/01/15	FUEL JUNE 2015	GENERAL FUND	FIRE	1,192.82
	8/13/15	FUEL JULY 2015	GENERAL FUND	FIRE	969.41
	9/11/15	FUEL AUGUST 2015	GENERAL FUND	FIRE	1,026.11
	9/11/15	QTRLY REBATE	GENERAL FUND	FIRE	58.69-
	10/29/14	FUEL SEPT 2014	GENERAL FUND	FIRE	1,271.31
	11/06/14	FUEL OCT 2014	GENERAL FUND	FIRE	1,394.92
	12/04/14	FUEL NOV 2014	GENERAL FUND	FIRE	1,157.24
	12/04/14	FUEL NOV 2014	GENERAL FUND	FIRE	82.57-
	1/13/15	FUEL DEC 2014	GENERAL FUND	FIRE	1,122.09
	2/12/15	FUEL JAN 2015	GENERAL FUND	ANIMAL CONTROL	306.63
	3/11/15	FUEL FEB 2015	GENERAL FUND	ANIMAL CONTROL	277.40
	3/11/15	QUARTERLY REBATE	GENERAL FUND	ANIMAL CONTROL	24.58-
	4/07/15	FUEL MARCH 2015	GENERAL FUND	ANIMAL CONTROL	342.33
	5/05/15	FUEL APRIL 2015	GENERAL FUND	ANIMAL CONTROL	265.55
	6/17/15	FUEL MAY 2015	GENERAL FUND	ANIMAL CONTROL	382.88
	6/17/15	FUEL MAY 2015	GENERAL FUND	ANIMAL CONTROL	17.74-
	7/01/15	FUEL JUNE 2015	GENERAL FUND	ANIMAL CONTROL	351.69
	8/13/15	FUEL JULY 2015	GENERAL FUND	ANIMAL CONTROL	527.82
	9/11/15	FUEL AUGUST 2015	GENERAL FUND	ANIMAL CONTROL	586.36
	9/11/15	QTRLY REBATE	GENERAL FUND	ANIMAL CONTROL	18.83-
	10/29/14	FUEL SEPT 2014	GENERAL FUND	ANIMAL CONTROL	416.32
	11/06/14	FUEL OCT 2014	GENERAL FUND	ANIMAL CONTROL	572.75
	12/04/14	FUEL NOV 2014	GENERAL FUND	ANIMAL CONTROL	415.22
	12/04/14	FUEL NOV 2014	GENERAL FUND	ANIMAL CONTROL	27.71-
	1/13/15	FUEL DEC 2014	GENERAL FUND	ANIMAL CONTROL	342.78
	2/12/15	FUEL JAN 2015	GENERAL FUND	CODE ENFORCEMENT/INSPE	61.02
	3/11/15	FUEL FEB 2015	GENERAL FUND	CODE ENFORCEMENT/INSPE	51.48
	3/11/15	QUARTERLY REBATE	GENERAL FUND	CODE ENFORCEMENT/INSPE	6.05-
	4/07/15	FUEL MARCH 2015	GENERAL FUND	CODE ENFORCEMENT/INSPE	53.01
	5/05/15	FUEL APRIL 2015	GENERAL FUND	CODE ENFORCEMENT/INSPE	52.87
	6/17/15	FUEL MAY 2015	GENERAL FUND	CODE ENFORCEMENT/INSPE	81.54
	6/17/15	FUEL MAY 2015	GENERAL FUND	CODE ENFORCEMENT/INSPE	3.17-
	7/01/15	FUEL JUNE 2015	GENERAL FUND	CODE ENFORCEMENT/INSPE	132.87
	7/01/15	02/2015 FUEL	GENERAL FUND	CODE ENFORCEMENT/INSPE	29.71
	7/01/15	03/2015 FUEL	GENERAL FUND	CODE ENFORCEMENT/INSPE	31.71
	7/01/15	04/2015 FUEL	GENERAL FUND	CODE ENFORCEMENT/INSPE	32.61
	8/13/15	FUEL JULY 2015	GENERAL FUND	CODE ENFORCEMENT/INSPE	105.04
	9/11/15	FUEL AUGUST 2015	GENERAL FUND	CODE ENFORCEMENT/INSPE	143.26
	9/11/15	QTRLY REBATE	GENERAL FUND	CODE ENFORCEMENT/INSPE	5.65-
	10/29/14	FUEL SEPT 2014	GENERAL FUND	CODE ENFORCEMENT/INSPE	170.15
	11/06/14	FUEL OCT 2014	GENERAL FUND	CODE ENFORCEMENT/INSPE	116.68
	12/04/14	FUEL NOV 2014	GENERAL FUND	CODE ENFORCEMENT/INSPE	112.07
	12/04/14	FUEL NOV 2014	GENERAL FUND	CODE ENFORCEMENT/INSPE	12.88-
	1/13/15	FUEL DEC 2014	GENERAL FUND	CODE ENFORCEMENT/INSPE	98.58
	2/12/15	FUEL JAN 2015	GENERAL FUND	STREETS	801.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/11/15	FUEL FEB 2015	GENERAL FUND	STREETS	959.05
	3/11/15	QUARTERLY REBATE	GENERAL FUND	STREETS	78.80-
	4/07/15	FUEL MARCH 2015	GENERAL FUND	STREETS	830.94
	5/05/15	FUEL APRIL 2015	GENERAL FUND	STREETS	1,495.76
	6/17/15	FUEL MAY 2015	GENERAL FUND	STREETS	1,132.66
	6/17/15	FUEL MAY 2015	GENERAL FUND	STREETS	49.61-
	7/01/15	FUEL JUNE 2015	GENERAL FUND	STREETS	1,543.05
	8/13/15	FUEL JULY 2015	GENERAL FUND	STREETS	1,254.10
	9/11/15	FUEL AUGUST 2015	GENERAL FUND	STREETS	1,161.94
	9/11/15	QTRLY REBATE	GENERAL FUND	STREETS	78.56-
	10/29/14	FUEL SEPT 2014	GENERAL FUND	STREETS	1,986.08
	11/06/14	FUEL OCT 2014	GENERAL FUND	STREETS	1,818.84
	12/04/14	FUEL NOV 2014	GENERAL FUND	STREETS	1,031.74
	12/04/14	FUEL NOV 2014	GENERAL FUND	STREETS	100.84-
	1/13/15	FUEL DEC 2014	GENERAL FUND	STREETS	1,416.29
	2/12/15	FUEL JAN 2015	GENERAL FUND	PARKS & RECREATION	340.78
	3/11/15	FUEL FEB 2015	GENERAL FUND	PARKS & RECREATION	450.88
	3/11/15	QUARTERLY REBATE	GENERAL FUND	PARKS & RECREATION	36.28-
	4/07/15	FUEL MARCH 2015	GENERAL FUND	PARKS & RECREATION	430.31
	5/05/15	FUEL APRIL 2015	GENERAL FUND	PARKS & RECREATION	628.05
	6/17/15	FUEL MAY 2015	GENERAL FUND	PARKS & RECREATION	728.44
	6/17/15	FUEL MAY 2015	GENERAL FUND	PARKS & RECREATION	23.39-
	7/01/15	FUEL JUNE 2015	GENERAL FUND	PARKS & RECREATION	875.26
	8/13/15	FUEL JULY 2015	GENERAL FUND	PARKS & RECREATION	847.08
	9/11/15	FUEL AUGUST 2015	GENERAL FUND	PARKS & RECREATION	537.89
	9/11/15	QTRLY REBATE	GENERAL FUND	PARKS & RECREATION	42.03-
	10/29/14	FUEL SEPT 2014	GENERAL FUND	PARKS & RECREATION	1,206.40
	11/06/14	FUEL OCT 2014	GENERAL FUND	PARKS & RECREATION	993.78
	12/04/14	FUEL NOV 2014	GENERAL FUND	PARKS & RECREATION	595.15
	12/04/14	FUEL NOV 2014	GENERAL FUND	PARKS & RECREATION	69.06-
	1/13/15	FUEL DEC 2014	GENERAL FUND	PARKS & RECREATION	375.65
	2/12/15	FUEL JAN 2015	GENERAL FUND	BAUER CENTER	13.95
	3/11/15	FUEL FEB 2015	GENERAL FUND	BAUER CENTER	37.45
	3/11/15	QUARTERLY REBATE	GENERAL FUND	BAUER CENTER	1.92-
	5/05/15	FUEL APRIL 2015	GENERAL FUND	BAUER CENTER	46.28
	6/17/15	FUEL MAY 2015	GENERAL FUND	BAUER CENTER	27.80
	6/17/15	FUEL MAY 2015	GENERAL FUND	BAUER CENTER	0.98-
	7/01/15	FUEL JUNE 2015	GENERAL FUND	BAUER CENTER	73.91
	8/13/15	FUEL JULY 2015	GENERAL FUND	BAUER CENTER	44.48
	9/11/15	FUEL AUGUST 2015	GENERAL FUND	BAUER CENTER	60.63
	9/11/15	QTRLY REBATE	GENERAL FUND	BAUER CENTER	2.79-
	10/29/14	FUEL SEPT 2014	GENERAL FUND	BAUER CENTER	59.72
	11/06/14	FUEL OCT 2014	GENERAL FUND	BAUER CENTER	66.55
	12/04/14	FUEL NOV 2014	GENERAL FUND	BAUER CENTER	37.48
	12/04/14	FUEL NOV 2014	GENERAL FUND	BAUER CENTER	2.60-
	2/12/15	FUEL JAN 2015	PUBLIC UTILITY FUN	UTILITY BILLING	210.34
	3/11/15	FUEL FEB 2015	PUBLIC UTILITY FUN	UTILITY BILLING	163.50
	3/11/15	QUARTERLY REBATE	PUBLIC UTILITY FUN	UTILITY BILLING	15.96-
	4/07/15	FUEL MARCH 2015	PUBLIC UTILITY FUN	UTILITY BILLING	224.56
	5/05/15	FUEL APRIL 2015	PUBLIC UTILITY FUN	UTILITY BILLING	218.08
	6/17/15	FUEL MAY 2015	PUBLIC UTILITY FUN	UTILITY BILLING	195.44
	6/17/15	FUEL MAY 2015	PUBLIC UTILITY FUN	UTILITY BILLING	11.46-
	7/01/15	FUEL JUNE 2015	PUBLIC UTILITY FUN	UTILITY BILLING	277.48
	8/13/15	FUEL JULY 2015	PUBLIC UTILITY FUN	UTILITY BILLING	272.96
	9/11/15	FUEL AUGUST 2015	PUBLIC UTILITY FUN	UTILITY BILLING	227.09
	9/11/15	QTRLY REBATE	PUBLIC UTILITY FUN	UTILITY BILLING	13.01-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/29/14	FUEL SEPT 2014	PUBLIC UTILITY FUN	UTILITY BILLING	421.75
	11/06/14	FUEL OCT 2014	PUBLIC UTILITY FUN	UTILITY BILLING	478.30
	12/04/14	FUEL NOV 2014	PUBLIC UTILITY FUN	UTILITY BILLING	188.82
	12/04/14	FUEL NOV 2014	PUBLIC UTILITY FUN	UTILITY BILLING	27.80-
	1/13/15	FUEL DEC 2014	PUBLIC UTILITY FUN	UTILITY BILLING	196.86
	2/12/15	FUEL JAN 2015	PUBLIC UTILITY FUN	MAINTENANCE	1,508.49
	3/11/15	FUEL FEB 2015	PUBLIC UTILITY FUN	MAINTENANCE	1,035.77
	3/11/15	QUARTERLY REBATE	PUBLIC UTILITY FUN	MAINTENANCE	85.04-
	4/07/15	FUEL MARCH 2015	PUBLIC UTILITY FUN	MAINTENANCE	1,325.67
	5/05/15	FUEL APRIL 2015	PUBLIC UTILITY FUN	MAINTENANCE	1,040.12
	6/17/15	FUEL MAY 2015	PUBLIC UTILITY FUN	MAINTENANCE	1,698.40
	6/17/15	FUEL MAY 2015	PUBLIC UTILITY FUN	MAINTENANCE	74.09-
	7/01/15	FUEL JUNE 2015	PUBLIC UTILITY FUN	MAINTENANCE	1,298.03
	8/13/15	FUEL JULY 2015	PUBLIC UTILITY FUN	MAINTENANCE	1,354.98
	9/11/15	FUEL AUGUST 2015	PUBLIC UTILITY FUN	MAINTENANCE	1,387.12
	9/11/15	QTRLY REBATE	PUBLIC UTILITY FUN	MAINTENANCE	76.02-
	10/29/14	FUEL SEPT 2014	PUBLIC UTILITY FUN	MAINTENANCE	1,750.03
	11/06/14	FUEL OCT 2014	PUBLIC UTILITY FUN	MAINTENANCE	1,490.53
	12/04/14	FUEL NOV 2014	PUBLIC UTILITY FUN	MAINTENANCE	1,669.84
	12/04/14	FUEL NOV 2014	PUBLIC UTILITY FUN	MAINTENANCE	104.12-
	1/13/15	FUEL DEC 2014	PUBLIC UTILITY FUN	MAINTENANCE	1,444.37
	2/12/15	FUEL JAN 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	202.04
	3/11/15	FUEL FEB 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	263.20
	3/11/15	QUARTERLY REBATE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.57-
	4/07/15	FUEL MARCH 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	206.48
	5/05/15	FUEL APRIL 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	383.88
	6/17/15	FUEL MAY 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	460.94
	6/17/15	FUEL MAY 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.86-
	7/01/15	FUEL JUNE 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	539.20
	8/13/15	FUEL JULY 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	515.72
	9/11/15	FUEL AUGUST 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	319.27
	9/11/15	QTRLY REBATE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.05-
	10/29/14	FUEL SEPT 2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	250.57
	11/06/14	FUEL OCT 2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	387.71
	12/04/14	FUEL NOV 2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	357.28
	12/04/14	FUEL NOV 2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.04-
	1/13/15	FUEL DEC 2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	260.70
	2/12/15	FUEL JAN 2015	PORT REVENUE FUND	OPERATIONS	69.94
	3/11/15	FUEL FEB 2015	PORT REVENUE FUND	OPERATIONS	76.85
	3/11/15	QUARTERLY REBATE	PORT REVENUE FUND	OPERATIONS	7.55-
	5/05/15	FUEL APRIL 2015	PORT REVENUE FUND	OPERATIONS	82.53
	6/17/15	FUEL MAY 2015	PORT REVENUE FUND	OPERATIONS	168.90
	6/17/15	FUEL MAY 2015	PORT REVENUE FUND	OPERATIONS	2.81-
	7/01/15	FUEL JUNE 2015	PORT REVENUE FUND	OPERATIONS	133.52
	8/13/15	FUEL JULY 2015	PORT REVENUE FUND	OPERATIONS	68.28
	9/11/15	FUEL AUGUST 2015	PORT REVENUE FUND	OPERATIONS	97.02
	9/11/15	QTRLY REBATE	PORT REVENUE FUND	OPERATIONS	7.25-
	10/29/14	FUEL SEPT 2014	PORT REVENUE FUND	OPERATIONS	197.20
	11/06/14	FUEL OCT 2014	PORT REVENUE FUND	OPERATIONS	182.73
	12/04/14	FUEL NOV 2014	PORT REVENUE FUND	OPERATIONS	122.89
	12/04/14	FUEL NOV 2014	PORT REVENUE FUND	OPERATIONS	11.38-
	1/13/15	FUEL DEC 2014	PORT REVENUE FUND	OPERATIONS	103.32
				TOTAL:	105,588.50
GALLS, LLC	4/07/15	NAMEPLATE	GENERAL FUND	POLICE	17.62
	5/22/15	NAME PLATES	GENERAL FUND	POLICE	24.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/22/15	TIE	GENERAL FUND	POLICE	14.94
	6/03/15	TIE	GENERAL FUND	POLICE	14.94
	8/13/15	NAME PLATE	GENERAL FUND	POLICE	20.00
	6/17/15	UNIFORM PANTS	FORFEITURES - POLI	FORFEITURES - POLICE	80.00
	7/01/15	UNIFORM PANTS	FORFEITURES - POLI	FORFEITURES - POLICE	80.00
				TOTAL:	252.40
GARCIA, BERNARDO P	6/03/15	ELECTION WORKER	GENERAL FUND	CITY SECRETARY	612.00
				TOTAL:	612.00
GARDENLAND NURSERY	5/07/15	CRAPE MYRTLES- DRIVE THRU	GENERAL FUND	CITY HALL	139.82
	7/17/15	BERMUDA GRASS SEED	GENERAL FUND	PARKS & RECREATION	1,142.40
	5/22/15	POOL POLE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	42.98
				TOTAL:	1,325.20
GARZA, MIGUEL	1/06/15	DEVELOP PROGRAM MANUAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	685.00
				TOTAL:	685.00
GARZA, RACHEL	5/05/15	PER DIEM GTOT SEMINAR	PUBLIC UTILITY FUN	UTILITY BILLING	34.00
				TOTAL:	34.00
GE CAPITAL INFORMATION TECHNOLOGY SOLU	11/06/14	SHREDDER 11/17-12/16/2014	GENERAL FUND	POLICE	68.74
	11/18/14	SHREDDER 12/17-01/16/2014	GENERAL FUND	POLICE	68.74
	12/22/14	PROPERTY TAX FOR SHREDDER	GENERAL FUND	POLICE	63.79
	12/22/14	SHREDDER 01/17-02/16/2015	GENERAL FUND	POLICE	68.74
	1/28/15	SHREDDER 02/17/15 - 03/16/	GENERAL FUND	POLICE	68.74
	2/23/15	SHREDDER 03/17/15 - 04/16/	GENERAL FUND	POLICE	68.74
	3/25/15	SHREDDER 04/17 - 05/16/201	GENERAL FUND	POLICE	68.74
	4/23/15	SHREDDER 05/17-06/16/2015	GENERAL FUND	POLICE	68.74
	5/22/15	SHREDDER 06/17 - 07/16/201	GENERAL FUND	POLICE	68.74
	6/17/15	SHREDDER 07/17 - 08/16/201	GENERAL FUND	POLICE	68.74
	7/17/15	SHREDDER 08/17 - 09/16/201	GENERAL FUND	POLICE	68.74
	8/28/15	SHREDDER 09/17 - 10/16/201	GENERAL FUND	POLICE	68.74
				TOTAL:	819.93
TEXAS DEPARTMENT OF PUBLIC SAFETY	3/25/15	ALCOHOL BLOOD KITS	GENERAL FUND	POLICE	75.00
				TOTAL:	75.00
SOUTHWEST GEO-SOLUTIONS, INC	9/25/15	GEOGRID	GENERAL FUND	STREETS	4,305.00
	9/25/15	DELIVERY CHARGE	GENERAL FUND	STREETS	150.00
				TOTAL:	4,455.00
GEAXA ENERGY, LP	10/10/14	ELECTRICITY SVCS AUG 2014	GENERAL FUND	CITY HALL	4,214.11
	12/04/14	ELECTRICITY SVS SEPT 2014	GENERAL FUND	CITY HALL	3,836.02
	12/04/14	ELECTRICITY SVCS OCT 2014	GENERAL FUND	CITY HALL	3,039.95
	1/28/15	ELECTRICITY SVCS NOV 2014	GENERAL FUND	CITY HALL	2,790.03
	2/12/15	ELECTRICITY SVCS DEC 2014	GENERAL FUND	CITY HALL	3,193.21
	3/11/15	ELECTRICITY SVCS JAN 2015	GENERAL FUND	CITY HALL	2,528.27
	4/07/15	ELECTRICITY SVCS FEB 2015	GENERAL FUND	CITY HALL	2,720.59
	5/05/15	ELECTRICITY SVCS MARCH 201	GENERAL FUND	CITY HALL	3,135.33
	6/17/15	ELECTRICITY SVCS APRIL 201	GENERAL FUND	CITY HALL	3,393.95
	7/17/15	ELECTRICITY SVCS MAY 2015	GENERAL FUND	CITY HALL	4,172.58
	8/13/15	ELECTRICITY SVCS JUNE 2015	GENERAL FUND	CITY HALL	4,071.84
	9/11/15	ELECTRICITY SVCS JULY 2015	GENERAL FUND	CITY HALL	4,394.84
	10/10/14	ELECTRICITY SVCS AUG 2014	GENERAL FUND	POLICE	22.23
	12/04/14	ELECTRICITY SVS SEPT 2014	GENERAL FUND	POLICE	15.31

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/04/14	ELECTRICITY SVCS OCT 2014	GENERAL FUND	POLICE	13.16
	1/28/15	ELECTRICITY SVCS NOV 2014	GENERAL FUND	POLICE	11.42
	2/12/15	ELECTRICITY SVCS DEC 2014	GENERAL FUND	POLICE	12.22
	3/11/15	ELECTRICITY SVCS JAN 2015	GENERAL FUND	POLICE	11.30
	4/07/15	ELECTRICITY SVCS FEB 2015	GENERAL FUND	POLICE	11.42
	5/05/15	ELECTRICITY SVCS MARCH 201	GENERAL FUND	POLICE	12.08
	6/17/15	ELECTRICITY SVCS APRIL 201	GENERAL FUND	POLICE	12.74
	7/17/15	ELECTRICITY SVCS MAY 2015	GENERAL FUND	POLICE	11.56
	8/13/15	ELECTRICITY SVCS JUNE 2015	GENERAL FUND	POLICE	30.00
	9/11/15	ELECTRICITY SVCS JULY 2015	GENERAL FUND	POLICE	18.46
	10/10/14	ELECTRICITY SVCS AUG 2014	GENERAL FUND	FIRE	1,479.96
	12/04/14	ELECTRICITY SVS SEPT 2014	GENERAL FUND	FIRE	1,287.09
	12/04/14	ELECTRICITY SVCS OCT 2014	GENERAL FUND	FIRE	1,066.95
	1/28/15	ELECTRICITY SVCS NOV 2014	GENERAL FUND	FIRE	914.41
	2/12/15	ELECTRICITY SVCS DEC 2014	GENERAL FUND	FIRE	938.13
	3/11/15	ELECTRICITY SVCS JAN 2015	GENERAL FUND	FIRE	804.56
	4/07/15	ELECTRICITY SVCS FEB 2015	GENERAL FUND	FIRE	870.48
	5/05/15	ELECTRICITY SVCS MARCH 201	GENERAL FUND	FIRE	1,059.33
	6/17/15	ELECTRICITY SVCS APRIL 201	GENERAL FUND	FIRE	1,121.70
	7/17/15	ELECTRICITY SVCS MAY 2015	GENERAL FUND	FIRE	1,370.97
	8/13/15	ELECTRICITY SVCS JUNE 2015	GENERAL FUND	FIRE	1,564.97
	9/11/15	ELECTRICITY SVCS JULY 2015	GENERAL FUND	FIRE	1,626.47
	10/10/14	ELECTRICITY SVCS AUG 2014	GENERAL FUND	ANIMAL CONTROL	584.86
	12/04/14	ELECTRICITY SVS SEPT 2014	GENERAL FUND	ANIMAL CONTROL	483.98
	12/04/14	ELECTRICITY SVCS OCT 2014	GENERAL FUND	ANIMAL CONTROL	421.81
	1/28/15	ELECTRICITY SVCS NOV 2014	GENERAL FUND	ANIMAL CONTROL	593.51
	2/12/15	ELECTRICITY SVCS DEC 2014	GENERAL FUND	ANIMAL CONTROL	696.92
	3/11/15	ELECTRICITY SVCS JAN 2015	GENERAL FUND	ANIMAL CONTROL	734.80
	4/07/15	ELECTRICITY SVCS FEB 2015	GENERAL FUND	ANIMAL CONTROL	668.07
	5/05/15	ELECTRICITY SVCS MARCH 201	GENERAL FUND	ANIMAL CONTROL	490.70
	6/17/15	ELECTRICITY SVCS APRIL 201	GENERAL FUND	ANIMAL CONTROL	406.67
	7/17/15	ELECTRICITY SVCS MAY 2015	GENERAL FUND	ANIMAL CONTROL	474.54
	8/13/15	ELECTRICITY SVCS JUNE 2015	GENERAL FUND	ANIMAL CONTROL	578.23
	9/11/15	ELECTRICITY SVCS JULY 2015	GENERAL FUND	ANIMAL CONTROL	622.17
	10/10/14	ELECTRICITY SVCS AUG 2014	GENERAL FUND	STREETS	997.84
	10/10/14	ELECTRICITY SVCS AUG 2014	GENERAL FUND	STREETS	7,880.21
	12/04/14	ELECTRICITY SVS SEPT 2014	GENERAL FUND	STREETS	899.09
	12/04/14	ELECTRICITY SVS SEPT 2014	GENERAL FUND	STREETS	7,909.22
	12/04/14	ELECTRICITY SVCS OCT 2014	GENERAL FUND	STREETS	713.50
	12/04/14	ELECTRICITY SVCS OCT 2014	GENERAL FUND	STREETS	7,909.22
	1/28/15	ELECTRICITY SVCS NOV 2014	GENERAL FUND	STREETS	796.66
	1/28/15	ELECTRICITY SVCS NOV 2014	GENERAL FUND	STREETS	7,909.22
	2/12/15	ELECTRICITY SVCS DEC 2014	GENERAL FUND	STREETS	948.67
	2/12/15	ELECTRICITY SVCS DEC 2014	GENERAL FUND	STREETS	7,909.22
	3/11/15	ELECTRICITY SVCS JAN 2015	GENERAL FUND	STREETS	844.63
	3/11/15	ELECTRICITY SVCS JAN 2015	GENERAL FUND	STREETS	7,912.61
	4/07/15	ELECTRICITY SVCS FEB 2015	GENERAL FUND	STREETS	922.55
	4/07/15	ELECTRICITY SVCS FEB 2015	GENERAL FUND	STREETS	7,877.19
	5/05/15	ELECTRICITY SVCS MARCH 201	GENERAL FUND	STREETS	651.62
	5/05/15	ELECTRICITY SVCS MARCH 201	GENERAL FUND	STREETS	7,877.19
	6/17/15	ELECTRICITY SVCS APRIL 201	GENERAL FUND	STREETS	724.42
	6/17/15	ELECTRICITY SVCS APRIL 201	GENERAL FUND	STREETS	7,941.50
	7/17/15	ELECTRICITY SVCS MAY 2015	GENERAL FUND	STREETS	921.02
	7/17/15	ELECTRICITY SVCS MAY 2015	GENERAL FUND	STREETS	7,941.50
	8/13/15	ELECTRICITY SVCS JUNE 2015	GENERAL FUND	STREETS	918.95
	8/13/15	ELECTRICITY SVCS JUNE 2015	GENERAL FUND	STREETS	7,934.19

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/11/15	ELECTRICITY SVCS JULY 2015	GENERAL FUND	STREETS	1,003.15
	9/11/15	ELECTRICITY SVCS JULY 2015	GENERAL FUND	STREETS	7,941.50
	10/10/14	ELECTRICITY SVCS AUG 2014	GENERAL FUND	PARKS & RECREATION	3,161.15
	10/10/14	ELECTRICITY SVCS AUG 2014	GENERAL FUND	PARKS & RECREATION	570.70
	12/04/14	ELECTRICITY SVS SEPT 2014	GENERAL FUND	PARKS & RECREATION	3,041.49
	12/04/14	ELECTRICITY SVS SEPT 2014	GENERAL FUND	PARKS & RECREATION	530.91
	12/04/14	ELECTRICITY SVCS OCT 2014	GENERAL FUND	PARKS & RECREATION	2,340.82
	12/04/14	ELECTRICITY SVCS OCT 2014	GENERAL FUND	PARKS & RECREATION	615.83
	1/28/15	ELECTRICITY SVCS NOV 2014	GENERAL FUND	PARKS & RECREATION	2,557.62
	1/28/15	ELECTRICITY SVCS NOV 2014	GENERAL FUND	PARKS & RECREATION	687.67
	2/12/15	ELECTRICITY SVCS DEC 2014	GENERAL FUND	PARKS & RECREATION	2,833.95
	2/12/15	ELECTRICITY SVCS DEC 2014	GENERAL FUND	PARKS & RECREATION	1,038.37
	3/11/15	ELECTRICITY SVCS JAN 2015	GENERAL FUND	PARKS & RECREATION	2,171.93
	3/11/15	ELECTRICITY SVCS JAN 2015	GENERAL FUND	PARKS & RECREATION	746.02
	4/07/15	ELECTRICITY SVCS FEB 2015	GENERAL FUND	PARKS & RECREATION	2,890.18
	4/07/15	ELECTRICITY SVCS FEB 2015	GENERAL FUND	PARKS & RECREATION	726.79
	5/05/15	ELECTRICITY SVCS MARCH 201	GENERAL FUND	PARKS & RECREATION	2,486.66
	5/05/15	ELECTRICITY SVCS MARCH 201	GENERAL FUND	PARKS & RECREATION	510.20
	6/17/15	ELECTRICITY SVCS APRIL 201	GENERAL FUND	PARKS & RECREATION	2,880.81
	6/17/15	ELECTRICITY SVCS APRIL 201	GENERAL FUND	PARKS & RECREATION	527.63
	7/17/15	ELECTRICITY SVCS MAY 2015	GENERAL FUND	PARKS & RECREATION	4,484.62
	7/17/15	ELECTRICITY SVCS MAY 2015	GENERAL FUND	PARKS & RECREATION	582.23
	8/13/15	ELECTRICITY SVCS JUNE 2015	GENERAL FUND	PARKS & RECREATION	4,065.06
	8/13/15	ELECTRICITY SVCS JUNE 2015	GENERAL FUND	PARKS & RECREATION	495.20
	9/11/15	ELECTRICITY SVCS JULY 2015	GENERAL FUND	PARKS & RECREATION	3,429.20
	9/11/15	ELECTRICITY SVCS JULY 2015	GENERAL FUND	PARKS & RECREATION	495.64
	10/10/14	ELECTRICITY SVCS AUG 2014	GENERAL FUND	BAUER CENTER	5,517.75
	12/04/14	ELECTRICITY SVS SEPT 2014	GENERAL FUND	BAUER CENTER	4,133.97
	12/04/14	ELECTRICITY SVCS OCT 2014	GENERAL FUND	BAUER CENTER	3,525.19
	1/28/15	ELECTRICITY SVCS NOV 2014	GENERAL FUND	BAUER CENTER	3,701.29
	2/12/15	ELECTRICITY SVCS DEC 2014	GENERAL FUND	BAUER CENTER	4,424.76
	3/11/15	ELECTRICITY SVCS JAN 2015	GENERAL FUND	BAUER CENTER	3,896.99
	4/07/15	ELECTRICITY SVCS FEB 2015	GENERAL FUND	BAUER CENTER	3,763.43
	5/05/15	ELECTRICITY SVCS MARCH 201	GENERAL FUND	BAUER CENTER	4,013.96
	6/17/15	ELECTRICITY SVCS APRIL 201	GENERAL FUND	BAUER CENTER	5,004.19
	7/17/15	ELECTRICITY SVCS MAY 2015	GENERAL FUND	BAUER CENTER	5,447.71
	8/13/15	ELECTRICITY SVCS JUNE 2015	GENERAL FUND	BAUER CENTER	5,049.77
	9/11/15	ELECTRICITY SVCS JULY 2015	GENERAL FUND	BAUER CENTER	5,123.21
	10/10/14	ELECTRICITY SVCS AUG 2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13,961.05
	12/04/14	ELECTRICITY SVS SEPT 2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14,560.08
	12/04/14	ELECTRICITY SVCS OCT 2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12,557.13
	1/28/15	ELECTRICITY SVCS NOV 2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14,782.29
	2/12/15	ELECTRICITY SVCS DEC 2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15,980.95
	3/11/15	ELECTRICITY SVCS JAN 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14,193.29
	4/07/15	ELECTRICITY SVCS FEB 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15,859.90
	5/05/15	ELECTRICITY SVCS MARCH 201	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14,632.29
	6/17/15	ELECTRICITY SVCS APRIL 201	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14,401.44
	7/17/15	ELECTRICITY SVCS MAY 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16,610.70
	8/13/15	ELECTRICITY SVCS JUNE 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14,417.43
	9/11/15	ELECTRICITY SVCS JULY 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13,193.91
	10/10/14	ELECTRICITY SVCS AUG 2014	BEACH OPERATING FU	OPERATIONS	6,549.96
	12/04/14	ELECTRICITY SVS SEPT 2014	BEACH OPERATING FU	OPERATIONS	4,984.24
	12/04/14	ELECTRICITY SVCS OCT 2014	BEACH OPERATING FU	OPERATIONS	4,718.46
	1/28/15	ELECTRICITY SVCS NOV 2014	BEACH OPERATING FU	OPERATIONS	4,716.15
	2/12/15	ELECTRICITY SVCS DEC 2014	BEACH OPERATING FU	OPERATIONS	6,443.38
	3/11/15	ELECTRICITY SVCS JAN 2015	BEACH OPERATING FU	OPERATIONS	5,496.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/07/15	ELECTRICITY SVCS FEB 2015	BEACH OPERATING FU	OPERATIONS	5,089.55
	5/05/15	ELECTRICITY SVCS MARCH 201	BEACH OPERATING FU	OPERATIONS	4,205.38
	6/17/15	ELECTRICITY SVCS APRIL 201	BEACH OPERATING FU	OPERATIONS	4,558.07
	7/17/15	ELECTRICITY SVCS MAY 2015	BEACH OPERATING FU	OPERATIONS	5,936.63
	8/13/15	ELECTRICITY SVCS JUNE 2015	BEACH OPERATING FU	OPERATIONS	6,844.51
	9/11/15	ELECTRICITY SVCS JULY 2015	BEACH OPERATING FU	OPERATIONS	7,250.87
	10/10/14	ELECTRICITY SVCS AUG 2014	PORT REVENUE FUND	OPERATIONS	4,384.60
	12/04/14	ELECTRICITY SVS SEPT 2014	PORT REVENUE FUND	OPERATIONS	4,018.82
	12/04/14	ELECTRICITY SVCS OCT 2014	PORT REVENUE FUND	OPERATIONS	3,195.77
	1/28/15	ELECTRICITY SVCS NOV 2014	PORT REVENUE FUND	OPERATIONS	3,527.75
	2/12/15	ELECTRICITY SVCS DEC 2014	PORT REVENUE FUND	OPERATIONS	4,771.86
	3/11/15	ELECTRICITY SVCS JAN 2015	PORT REVENUE FUND	OPERATIONS	4,992.85
	4/07/15	ELECTRICITY SVCS FEB 2015	PORT REVENUE FUND	OPERATIONS	3,965.76
	5/05/15	ELECTRICITY SVCS MARCH 201	PORT REVENUE FUND	OPERATIONS	3,156.87
	6/17/15	ELECTRICITY SVCS APRIL 201	PORT REVENUE FUND	OPERATIONS	3,103.12
	7/17/15	ELECTRICITY SVCS MAY 2015	PORT REVENUE FUND	OPERATIONS	3,676.40
	8/13/15	ELECTRICITY SVCS JUNE 2015	PORT REVENUE FUND	OPERATIONS	4,398.55
	9/11/15	ELECTRICITY SVCS JULY 2015	PORT REVENUE FUND	OPERATIONS	4,642.40
				TOTAL:	555,070.56
GFOAT/TML	10/10/14	MEMBERSHIP 2014-2015	GENERAL FUND	FINANCE	80.00
	7/29/15	MEMBERSHIP 2015-2016	GENERAL FUND	FINANCE	80.00
				TOTAL:	160.00
GOLDEN CRESCENT REGIONAL	12/22/14	ANNUAL MEMBERSHIP DUES	GENERAL FUND	NON-DEPARTMENTAL	4,975.73
				TOTAL:	4,975.73
JANK, JOHNNY P	7/29/15	REPLACE POWER SUPPLY	GENERAL FUND	FIRE	370.60
				TOTAL:	370.60
PERON WAYNE EINKAJF	8/13/15	SOUND AND PRODUCTION	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3,136.25
	9/04/15	SOUND AND PRODUCTION	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,363.75
				TOTAL:	5,500.00
GONZALES CONTRACTING INC	12/04/14	SMITH/SEASCAPE	PUBLIC UTILITY FUN	MAINTENANCE	1,925.00
	12/04/14	WILLOWICK	PUBLIC UTILITY FUN	MAINTENANCE	1,000.00
	12/04/14	SEASCAPE	PUBLIC UTILITY FUN	MAINTENANCE	1,512.00
	12/04/14	DEMO/HAUL OFF	PUBLIC UTILITY FUN	MAINTENANCE	900.00
	12/04/14	153 SEASCAPE	PUBLIC UTILITY FUN	MAINTENANCE	1,000.00
	12/04/14	DEL MAR	PUBLIC UTILITY FUN	MAINTENANCE	588.00
	12/04/14	DEMO/HAUL OFF	PUBLIC UTILITY FUN	MAINTENANCE	400.00
				TOTAL:	7,325.00
GOVERNMENT FINANCE	11/18/14	MEMBERSHIP DUES	GENERAL FUND	FINANCE	190.00
	10/10/14	GAAFR REVIEW NEWSLETTER	GENERAL FUND	FINANCE	50.00
	10/10/14	TREASURY MGMT NEWSLETTER	GENERAL FUND	FINANCE	55.00
	7/17/15	TREASURY MGMT SUBSCRIPTION	GENERAL FUND	FINANCE	55.00
				TOTAL:	350.00
GRAINGER, W.W. INC.	8/28/15	TRAFFIC CONES	GENERAL FUND	STREETS	784.80
	7/17/15	DOLLY	GENERAL FUND	PARKS & RECREATION	243.00
				TOTAL:	1,027.80
GRANTWORKS, INC.	11/18/14	HOME PROGRAM 39187	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	9,000.00
	12/22/14	HOME PROGRAM 39187	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	3,314.00
	10/29/14	TFC DOWNTOWN SIDEWALKS	TCF-DOWNTOWN SIDEW	TEX CAP FUND	4,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/13/15	TCF-DOWNTOWN SIDEWALKS	TCF-DOWNTOWN SIDEW	TEX CAP FUND	2,000.00
	1/13/15	TCF-DOWNTOWN SIDEWALKS	TCF-DOWNTOWN SIDEW	TEX CAP FUND	2,000.00
	12/04/14	ADMINISTRATIVE SERVICES	PIER REBUILD CONST	PIER REBUILD-CAPITAL	1,000.00
	3/11/15	ADMINISTRATIVE SERVICES	PIER REBUILD CONST	PIER REBUILD-CAPITAL	2,000.00
	4/01/15	ADMINISTRATIVE SERVICES	PIER REBUILD CONST	PIER REBUILD-CAPITAL	250.00
				TOTAL:	23,564.00
GRAVES DOUGHERTY HEARON & MOODY, P.C.	6/03/15	GBRA CONTRACT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	6,724.50
	7/01/15	GBRA CONTRACT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,382.50
	7/29/15	GBRA CONTRACT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	948.00
				TOTAL:	9,055.00
PATRICK R. CARSON	1/13/15	NIFTY NABBERS	GENERAL FUND	STREETS	263.13
	8/13/15	SCARFS	GENERAL FUND	STREETS	26.43
	1/13/15	NIFTY NABBERS	GENERAL FUND	PARKS & RECREATION	263.12
	8/13/15	SCARFS, NIFTY NABBER	GENERAL FUND	PARKS & RECREATION	282.01
	8/13/15	SCARFS, PVC PIPE CUTTER	PUBLIC UTILITY FUN	MAINTENANCE	98.23
				TOTAL:	932.92
GT DISTRIBUTORS, INC.	10/10/14	UNIFORMS	GENERAL FUND	POLICE	124.98
	10/10/14	KNEE/ELBOW PADS	GENERAL FUND	POLICE	96.85
	10/10/14	GLOCK 45	GENERAL FUND	POLICE	417.00
	10/10/14	AMMUNITION/SIGHTS	GENERAL FUND	POLICE	1,325.33
	12/22/14	JACKET	GENERAL FUND	POLICE	144.98
	2/23/15	HOLSTER	GENERAL FUND	POLICE	177.94
	10/10/14	RETURNED GUN	GENERAL FUND	POLICE	300.00
	8/13/15	REPLACEMENT STROBE	GENERAL FUND	FIRE	86.13
	12/04/14	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	164.96
	2/23/15	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	209.96
	7/29/15	SWAT GEAR	FORFEITURES - POLI	FORFEITURES - POLICE	130.54
	8/13/15	DUTY GEAR	FORFEITURES - POLI	FORFEITURES - POLICE	38.85
	7/29/15	SWAT GEAR	FORFEITURES - POLI	FORFEITURES - POLICE	125.70
	2/12/15	BULLET PROOF VEST	BULLET PRF VESTS G	BULLET PRF VESTS GRT	4,006.50
	2/12/15	CONCEALABLE CARRIER	BULLET PRF VESTS G	BULLET PRF VESTS GRT	226.05
	2/12/15	OUTER CARRIER	BULLET PRF VESTS G	BULLET PRF VESTS GRT	359.00
	5/05/15	BULLETPROOF VEST	BULLET PRF VESTS G	BULLET PRF VESTS GRT	775.65
	5/05/15	BULLETPROOF VEST	BULLET PRF VESTS G	BULLET PRF VESTS GRT	775.65
				TOTAL:	8,886.07
GUADALUPE BLANCO RIVER	10/10/14	WATER PURCHASED SEPT 2014	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	83,385.45
	10/10/14	DEBT SERVICE OCT 2014	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	17,413.00
	11/18/14	WATER PURCHASED SEPT 2014	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,000.00
	11/18/14	WATER PURCHASED OCT 2014	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	101,642.00
	12/22/14	WATER PURCHASED NOV 2014	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	102,175.55
	12/22/14	2014 FY END ADJUSTMENT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	20,651.75
	1/13/15	WATER PURCHASED DEC 2014	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	101,261.00
	2/12/15	WATER PURCHASED JAN 2015	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	101,129.75
	3/11/15	WATER PURCHASED FEB 2015	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	100,542.20
	4/15/15	WATER PURCHASED MARCH 2015	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	102,610.40
	5/22/15	WATER PURCHASED APRIL 2015	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	102,794.75
	7/17/15	WATER PURCHASED JUNE 2015	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	103,238.45
	8/13/15	WATER PURCHASED JULY 2015	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	104,961.05
	9/11/15	WATER PURCHASED AUG 2015	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	105,329.30
	10/29/14	STORED WTR IN CANYON LAKE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	6,500.00
	11/18/14	STORED WTR IN CANYON LAKE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	6,500.00
	12/22/14	STORED WTR IN CANYON LAKE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	6,500.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/13/15	STORED WTR IN CANYON LAKE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	6,500.00
	2/12/15	STORED WTR IN CANYON LAKE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	6,500.00
	3/25/15	STORED WTR IN CANYON LAKE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	6,500.00
	4/15/15	STORED WTR IN CANYON LAKE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	6,500.00
	5/22/15	STORED WTR IN CANYON LAKE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	6,500.00
	6/17/15	STORED WTR IN CANYON LAKE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	6,500.00
	7/17/15	STORED WTR IN CANYON LAKE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	6,500.00
	8/13/15	STORED WTR IN CANYON LAKE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	6,500.00
	9/11/15	STORED WTR IN CANYON LAKE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	6,500.00
	6/17/15	WATER PURCHASED MAY 2015	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	102,988.10
				TOTAL:	1,329,122.75
GULF COAST PAPER COMPANY INC.	9/18/15	SUPPLIES	GENERAL FUND	STREETS	53.80
	4/23/15	SUPPLIES	GENERAL FUND	PARKS & RECREATION	53.80
	7/01/15	SUPPLIES	GENERAL FUND	PARKS & RECREATION	55.03
	3/11/15	SUPPLIES	GENERAL FUND	BAUER CENTER	83.25
	2/23/15	SUPPLIES	GENERAL FUND	BAUER CENTER	12.20
	7/29/15	SUPPLIES	GENERAL FUND	BAUER CENTER	98.90
	8/28/15	SUPPLIES	GENERAL FUND	BAUER CENTER	111.96
	9/18/15	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	315.22
	10/29/14	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	74.70
	11/06/14	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	518.85
	12/04/14	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	306.92
	12/22/14	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	343.50
	1/06/15	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	149.40
	2/12/15	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	641.85
	2/23/15	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	174.63
	3/11/15	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	508.70
	3/25/15	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	186.75
	4/23/15	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	146.26
	5/05/15	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	361.46
	5/05/15	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	194.72
	5/22/15	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	630.04
	6/17/15	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	675.19
	7/01/15	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	311.00
	7/17/15	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	552.91
	8/13/15	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	268.80
	9/11/15	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	593.55
	9/18/15	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	2/23/15	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	3/11/15	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	3/25/15	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	4/23/15	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	5/05/15	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	5/05/15	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	5/22/15	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	6/17/15	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	7/01/15	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	7/17/15	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	8/13/15	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	9/11/15	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
				TOTAL:	7,488.39
GULF COAST TITLE	3/09/15	CLEMENT COVE/RANDALL ADD.	GENERAL FUND	PARKS & RECREATION	5,000.00
	3/19/15	CLEMENT COVE/RANDALL ADD.	GENERAL FUND	PARKS & RECREATION	244,945.18
				TOTAL:	249,945.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GULF INTERNATIONAL, LLC	10/10/14	FILTER	GENERAL FUND	FIRE	80.14
				TOTAL:	80.14
GULF TRACTOR COMPANY	10/29/14	WEADEATER HEAD, BLADE	GENERAL FUND	STREETS	131.82
	11/06/14	SCAG REPAIR	GENERAL FUND	STREETS	328.30
	11/06/14	SCAG REPAIR	GENERAL FUND	STREETS	833.92
	1/06/15	REPAIR ON SCAG	GENERAL FUND	STREETS	75.85
	1/06/15	WEEDEATER REPAIR	GENERAL FUND	STREETS	85.37
	1/06/15	WEEDEATER REPAIR	GENERAL FUND	STREETS	68.55
	1/06/15	PARTS FOR SKAGS	GENERAL FUND	STREETS	299.21
	1/13/15	PARTS FOR SKAG'S	GENERAL FUND	STREETS	164.60
	10/29/14	PULLEY, SPINDLE, W.E. HEAD,	GENERAL FUND	PARKS & RECREATION	538.02
	11/06/14	GAS DAMPER, BLADE	GENERAL FUND	PARKS & RECREATION	120.22
	1/06/15	WEEDEATER REPAIR	GENERAL FUND	PARKS & RECREATION	159.63
	1/06/15	PARTS FOR SKAGS	GENERAL FUND	PARKS & RECREATION	299.21
	1/13/15	PARTS FOR SKAG'S	GENERAL FUND	PARKS & RECREATION	164.60
	4/23/15	BELT	GENERAL FUND	PARKS & RECREATION	168.52
	10/29/14	MOWER	GENERAL FUND	PARKS & RECREATION	9,100.00
	10/29/14	JD UTILITY VEH	BEACH OPERATING FU	OPERATIONS	6,800.00
	10/29/14	CANOPY FOR UTIL VEH	BEACH OPERATING FU	OPERATIONS	575.00
				TOTAL:	19,912.82
GUYNES, DON E	3/11/15	INSPECTION FEE	GENERAL FUND	CODE ENFORCEMENT/INSPE	80.00
				TOTAL:	80.00
H & H OVERHEAD DOOR CO., INC.	3/11/15	PLACE CABLE BACK ON DOOR	GENERAL FUND	STREETS	298.00
				TOTAL:	298.00
H E BUTT GROCERY	5/22/15	ECONOMIC DEV MEETING SUPPL	GENERAL FUND	ECONOMIC DEVELOPMENT	20.76
	9/11/15	SUPPLIES	GENERAL FUND	CITY HALL	44.93
	7/17/15	SUPPLIES	GENERAL FUND	CITY HALL	15.19
	9/11/15	SUPPLIES	GENERAL FUND	CITY HALL	79.16
	9/11/15	SUPPLIES	GENERAL FUND	CITY HALL	29.78
	7/17/15	SUPPLIES	GENERAL FUND	CITY HALL	18.03
	1/06/15	DRINKING WATER	GENERAL FUND	CITY HALL	10.50
	5/22/15	SUPPLIES	GENERAL FUND	CITY HALL	25.08
	12/04/14	SUPPLIES	GENERAL FUND	CITY HALL	18.94
	3/11/15	WATER	GENERAL FUND	CITY HALL	15.92
	7/17/15	SUPPLIES	GENERAL FUND	CITY HALL	14.98
	9/11/15	SUPPLIES	GENERAL FUND	CITY HALL	13.60
	4/07/15	BATTERIES	GENERAL FUND	POLICE	10.78
	9/11/15	OPEN ENROLLMENT SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	23.91
	10/10/14	SAFETY COMMITTEE MEETING	GENERAL FUND	NON-DEPARTMENTAL	11.27
	1/06/15	CHRISTMAS AT THE BAYFRONT	GENERAL FUND	NON-DEPARTMENTAL	32.84
	7/01/15	SAFETY WEEK SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	13.96
	12/04/14	SUPPLIES FOR SAFETY MEETIN	GENERAL FUND	NON-DEPARTMENTAL	4.45
	5/22/15	CIT WIDE SAFETY MEETING SU	GENERAL FUND	NON-DEPARTMENTAL	17.84
	7/01/15	DH RETREAT SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	35.48
	9/11/15	OPEN ENROLLMENT SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	23.91
	9/11/15	EMPLOYEE RETIREMENT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	221.42
				TOTAL:	702.73
HACH COMPANY	10/10/14	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	445.64
	10/29/14	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	445.64
	11/18/14	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	445.64
	12/22/14	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	445.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/06/15	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	461.64
	1/28/15	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	461.64
	2/12/15	MEMBRANE GRID, AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	442.75
	2/23/15	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	172.30
	2/23/15	AGAR PLATES, MEMBRANE GRID	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	547.77
	4/07/15	AGAR PLATES, MEMBRANE GRID	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	547.77
	5/05/15	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	461.64
	6/03/15	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	461.64
	6/17/15	MEMBRANE GRID	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	117.02
	7/01/15	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	430.75
	7/01/15	BUFFER SOLUTION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.29
	7/01/15	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	461.64
	7/29/15	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	461.64
	8/13/15	MEMBRANE GRID	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	117.02
	8/28/15	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	430.75
	9/11/15	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	461.64
	9/25/15	MEMBRANE GRID, AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	547.77
				TOTAL:	8,394.23
HAHN EQUIPMENT CO INC	1/13/15	PUMP INSPECTION/OIL CHANG	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19,280.98
	3/25/15	SUBMERSIBLE PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5,330.00
	3/25/15	REDUCER, VALVE, CHAIN, LA	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,503.20
	8/13/15	REPLACE FLAPPER VALVES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	760.00
				TOTAL:	26,874.18
HALL SIGNS, INC.	11/18/14	SIGNS	GENERAL FUND	STREETS	170.88
	11/18/14	RIBS	GENERAL FUND	STREETS	58.68
	11/18/14	STANDS	GENERAL FUND	STREETS	509.82
	11/18/14	SIGNS-FREIGHT	REDFLEX TRAFFICE S	REDFLEX TRAFFICE SYSTE	116.82
	11/18/14	SIGNS	REDFLEX TRAFFICE S	REDFLEX TRAFFICE SYSTE	225.72
	11/18/14	SIGNS	REDFLEX TRAFFICE S	REDFLEX TRAFFICE SYSTE	182.16
	11/18/14	SIGNS	REDFLEX TRAFFICE S	REDFLEX TRAFFICE SYSTE	628.56
	11/18/14	SIGNS	REDFLEX TRAFFICE S	REDFLEX TRAFFICE SYSTE	204.12
	11/18/14	SIGN- BRACKETS	REDFLEX TRAFFICE S	REDFLEX TRAFFICE SYSTE	434.19
	11/18/14	SIGNS-POSTS	REDFLEX TRAFFICE S	REDFLEX TRAFFICE SYSTE	1,078.20
	11/18/14	SIGNS-FREIGHT	REDFLEX TRAFFICE S	REDFLEX TRAFFICE SYSTE	174.48
				TOTAL:	3,783.63
HARRIS COMPUTERS-MS GOVERN OKC	12/22/14	FIREHOUSE SOFTWARE 02/15-0	GENERAL FUND	FIRE	1,152.00
				TOTAL:	1,152.00
HARRISON, WALDROP &	10/10/14	AUDIT FEES	GENERAL FUND	NON-DEPARTMENTAL	4,250.00
	1/13/15	AUDIT FEES	GENERAL FUND	NON-DEPARTMENTAL	5,500.00
	4/07/15	AUDIT FEES	GENERAL FUND	NON-DEPARTMENTAL	5,550.00
	10/10/14	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,250.00
	1/13/15	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5,500.00
	4/07/15	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5,550.00
	4/07/15	AUDIT FEES	BEACH OPERATING FU	OPERATIONS	700.00
	4/07/15	AUDIT FEES	PORT REVENUE FUND	OPERATIONS	2,700.00
				TOTAL:	34,000.00
HART'S AUTO SUPPLY	11/18/14	ROTOR/BRK PADS UN#2159,21	GENERAL FUND	POLICE	596.00
				TOTAL:	596.00
HAYES ELECTRIC SERVICE	12/04/14	BALLAST, LIGHTS	GENERAL FUND	CITY HALL	127.26
	4/01/15	BULBS	GENERAL FUND	CITY HALL	145.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/17/15	REPAIR LIGHTS	GENERAL FUND	CITY HALL	713.04
	2/12/15	DISCONNECT CIRCUIT	GENERAL FUND	POLICE	165.00
	2/12/15	REMOVED RECEPTABLE	GENERAL FUND	POLICE	110.00
	2/12/15	MOVED PLUG, INSTALL DATA C	GENERAL FUND	POLICE	578.66
	4/15/15	METER FOR REPEATER BLDG	GENERAL FUND	FIRE	109.80
	6/17/15	ICE MACHINE REPAIR	GENERAL FUND	FIRE	514.41
	8/13/15	BALLASTS	GENERAL FUND	FIRE	165.60
	8/13/15	BALLAST, BULBS	GENERAL FUND	FIRE	79.42
	10/29/14	REPLACE LIGHTS IN CAT ROOM	GENERAL FUND	ANIMAL CONTROL	128.90
	3/11/15	SECURITY LIGHTING CIRCUIT	GENERAL FUND	ANIMAL CONTROL	150.14
	7/17/15	INSTALL GFCI - NEW BLDG	GENERAL FUND	STREETS	246.99
	10/10/14	BULB	GENERAL FUND	PARKS & RECREATION	14.40
	3/25/15	BULBS	GENERAL FUND	PARKS & RECREATION	166.50
	4/07/15	PHOTO CELL	GENERAL FUND	PARKS & RECREATION	21.60
	3/11/15	BULBS	GENERAL FUND	BAUER CENTER	97.20
	3/25/15	BULBS	GENERAL FUND	BAUER CENTER	139.64
	10/29/14	CAPACITOR, RUN CAP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	66.78
	12/04/14	STARTER FOR PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	342.00
	2/12/15	CAPACITOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	39.08
	3/11/15	FUSES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.20
	6/17/15	LIFT STATION REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	93.47
	6/17/15	LIFT STATION REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	210.45
	6/17/15	LIFT STATION REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.00
	6/17/15	LIFT STATION REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	520.20
	5/22/15	FUSES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	55.08
	6/03/15	THERMO ELECTRICAL PART	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	77.22
	7/17/15	L/S REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.00
	7/29/15	FUSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	21.60
	9/11/15	ALTERNATING RELAY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	144.00
	12/22/14	BULBS	BEACH OPERATING FU	OPERATIONS	19.08
	12/22/14	LIGHT BULB PLUG	BEACH OPERATING FU	OPERATIONS	4.95
	3/11/15	CLAMPS/STRAP	BEACH OPERATING FU	OPERATIONS	108.00
	3/25/15	STRUT STRAP	BEACH OPERATING FU	OPERATIONS	2.70
	3/25/15	UNITRUT AND STRUT STRAPS	BEACH OPERATING FU	OPERATIONS	32.40
	6/17/15	CONNECTOR, BREAKER	BEACH OPERATING FU	OPERATIONS	25.20
				TOTAL:	5,663.77
HD SUPPLY WATERWORKS LTD	8/13/15	AVS DRAINAGE PIPE	GENERAL FUND	STREETS	1,560.00
	11/06/14	METER READING PROJECT	UTILITY CONSTRUCTI	WATER CONSTRUCTION	1,092.50
	11/06/14	RETURNED/METER READING PRO	UTILITY CONSTRUCTI	WATER CONSTRUCTION	1,092.50-
	10/29/14	JUMBO METER BOX	UTILITY CONSTRUCTI	WATER CONSTRUCTION	2,182.32
	10/29/14	METER BOXES	UTILITY CONSTRUCTI	WATER CONSTRUCTION	1,698.84
	10/29/14	FREIGHT	UTILITY CONSTRUCTI	WATER CONSTRUCTION	123.50
	11/06/14	SUPPLIES FOR METER READING	UTILITY CONSTRUCTI	WATER CONSTRUCTION	4,740.07
	11/06/14	SUPPLIES FOR METER READING	UTILITY CONSTRUCTI	WATER CONSTRUCTION	283.23
	6/03/15	COUPLINGS	UTILITY CONSTRUCTI	WATER CONSTRUCTION	301.75
	10/29/14	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	2,103.10
	1/06/15	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	483.52
	2/23/15	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	542.48
	2/23/15	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	360.00
	2/23/15	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	373.96
	2/23/15	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	377.98
	2/23/15	INCORRECT PRICING	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	751.94-
	2/23/15	CORRECT PRICING	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	649.24
	7/29/15	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	381.00
	8/28/15	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	33.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/18/15	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,238.88
	9/18/15	FIRE HYDRANT METER	PUBLIC UTILITY FUN	UTILITY BILLING	1,080.00
	10/29/14	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	1,283.54
	10/29/14	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	143.01
	1/06/15	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	1,695.89
	1/06/15	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	91.80
	1/06/15	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	54.16
	1/28/15	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	142.78
	2/23/15	WATER MAIN	PUBLIC UTILITY FUN	MAINTENANCE	283.71
	2/23/15	SEWER MAIN	PUBLIC UTILITY FUN	MAINTENANCE	547.90
	4/23/15	REPAIR KIT	PUBLIC UTILITY FUN	MAINTENANCE	141.50
	4/23/15	TUBING	PUBLIC UTILITY FUN	MAINTENANCE	23.00
	6/03/15	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	1,079.35
	6/03/15	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	1,303.25
	7/29/15	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	3,738.72
	7/29/15	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	158.30
	9/18/15	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	757.75
	9/18/15	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	208.56
				TOTAL:	29,414.15
HDR ENGINEERING INC.	12/22/14	FEB 26 - MAR 31, 2012	BEACH OPERATING FU	OPERATIONS	1,779.44
	10/29/14	PERMIT ISSUES	PORT REVENUE FUND	OPERATIONS	738.50
	1/06/15	PERMIT ISSUES	PORT REVENUE FUND	OPERATIONS	1,913.23
				TOTAL:	4,431.17
HEALTHWISE	7/01/15	EMPLOYEE DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	65.00
				TOTAL:	65.00
HEIMAN, TODD	7/17/15	REIMBURSE TEST FEE	GENERAL FUND	FIRE	85.00
				TOTAL:	85.00
HENSLEY, DAVID B.	7/01/15	TCOLE EVALUATION	GENERAL FUND	HUMAN RESOURCE	150.00
	10/29/14	TCLOSE EVALUATION	GENERAL FUND	HUMAN RESOURCE	150.00
				TOTAL:	300.00
HEYSQUIERDO, CYNDI	10/21/14	MILEAGE - KERRVILLE	GENERAL FUND	STREETS	234.70
	3/25/15	REIMBURSE MILEAGE	GENERAL FUND	STREETS	19.70
	4/23/15	REIMBURSE MILEAGE TO WACO	GENERAL FUND	STREETS	288.21
	6/03/15	REIMBURSE TOLL FEE	GENERAL FUND	STREETS	25.61
				TOTAL:	568.22
HILSCHER, MARGARET	6/03/15	ELECTION WORKER	GENERAL FUND	CITY SECRETARY	651.00
				TOTAL:	651.00
HITS INC.	11/18/14	REGISTRATION FEE	GENERAL FUND	POLICE	500.00
				TOTAL:	500.00
BOETTCHER-HLAVINKA COMPANY	4/23/15	SERVICE CENTER BUILDING	GENERAL FUND	STREETS	15,715.50
	5/22/15	SERVICE CENTER BUILDING	GENERAL FUND	STREETS	47,084.25
	5/22/15	SERVICE CENTER BUILDING	GENERAL FUND	STREETS	33,535.00
	6/17/15	SERVICE CENTER BUILDING	GENERAL FUND	STREETS	36,779.25
	7/01/15	SERVICE CENTER BUILDING	GENERAL FUND	STREETS	66,633.00
	7/17/15	SERVICE CENTER BUILDING	GENERAL FUND	STREETS	40,427.25
	8/28/15	SERVICE CENTER BUILDING	GENERAL FUND	STREETS	43,334.25
	9/11/15	SERVICE CENTER BUILDING	GENERAL FUND	STREETS	61,379.50
				TOTAL:	344,888.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
HOYT ENTERPRISES	12/22/14	AIR PACKS	GENERAL FUND	FIRE	23,558.65	
	12/22/14	AIR MASKS	GENERAL FUND	FIRE	4,850.40	
	12/22/14	PACK TRUCK CHRGR	GENERAL FUND	FIRE	381.08	
	12/22/14	AIR PACKS TRACKER	GENERAL FUND	FIRE	1,189.13	
	12/22/14	VOICE AMPS	GENERAL FUND	FIRE	3,785.30	
	12/22/14	FREIGHT	GENERAL FUND	FIRE	150.00	
	4/07/15	HYDROSTATIC TEST	GENERAL FUND	FIRE	709.60	
	5/05/15	HYDROSTATIC TEST	GENERAL FUND	FIRE	668.20	
	6/03/15	HYDROSTATIC TEST	GENERAL FUND	FIRE	585.40	
	9/11/15	HYDROSTATIC TEST	GENERAL FUND	FIRE	706.40	
	9/11/15	FLOW TEST	GENERAL FUND	FIRE	1,698.25	
				TOTAL:	38,282.41	
	HUGGANS, JERRY DWAYNE	10/29/14	KILLED BEES/PARK PICNIC TA	GENERAL FUND	PARKS & RECREATION	125.00
					TOTAL:	125.00
	DANIEL S. HARRIS	12/04/14	SAFETY & HR MANUAL	GENERAL FUND	NON-DEPARTMENTAL	260.00
3/11/15		CERTIFICATION PAY	GENERAL FUND	NON-DEPARTMENTAL	970.00	
4/07/15		WORKFLEX POLICY	GENERAL FUND	NON-DEPARTMENTAL	580.00	
7/17/15		PERF MGMT	GENERAL FUND	NON-DEPARTMENTAL	250.00	
9/11/15		HR POLICY BOOK REVISION	GENERAL FUND	NON-DEPARTMENTAL	280.00	
10/29/14		SAFETY MANUAL REVISION	GENERAL FUND	NON-DEPARTMENTAL	4,675.00	
10/29/14		OTHER HR SERVICES (HR MAN	GENERAL FUND	NON-DEPARTMENTAL	499.62	
12/04/14		SAFETY & HR MANUAL	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	260.00	
3/11/15		CERTIFICATION PAY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	970.00	
4/07/15		WORKFLEX POLICY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	580.00	
7/17/15		WORK FLEX	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	250.00	
9/11/15		HR POLICY BOOK REVISION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	280.00	
10/29/14		SAFETY MANUAL REVISION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,675.00	
10/29/14		SAFETY MANUAL REVISION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	499.61	
				TOTAL:	15,029.23	
ICMA		3/11/15	MEMBERSHIP RENEWAL	GENERAL FUND	CITY MANAGER	958.00
					TOTAL:	958.00
INDEPENDENT BANK	5/07/15	PRINCIPAL	GENERAL FUND	FIRE	40,587.48	
	5/07/15	INTEREST	GENERAL FUND	FIRE	7,175.03	
				TOTAL:	47,762.51	
INDEPTH UTILITY SOLUTIONS LLC	6/17/15	REPAIR CAMERA	PUBLIC UTILITY FUN	MAINTENANCE	1,263.00	
				TOTAL:	1,263.00	
INDUSTRIAL DISPOSAL SUPPLY CO. LTD	11/06/14	WIRE GUTTER BROOM, DISC	GENERAL FUND	STREETS	522.56	
	4/01/15	CURTAIN SET	GENERAL FUND	STREETS	333.09	
	5/05/15	LIGHT BAR	GENERAL FUND	STREETS	123.93	
				TOTAL:	979.58	
MONTES, JERRY	1/28/15	PUMP REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,433.49	
	1/28/15	PUMP REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,435.13	
	1/28/15	PUMP REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,435.13	
				TOTAL:	6,303.75	
INFINITI COMMUNICATIONS	12/22/14	TELEPHONE MAINTENANCE	GENERAL FUND	CITY HALL	225.00	
	12/22/14	TELEPHONE REPAIR	GENERAL FUND	CITY HALL	187.50	
	12/22/14	TELEPHONE AND MAINTENANCE	GENERAL FUND	CITY HALL	665.00	
	6/17/15	PHONE REPAIRS	GENERAL FUND	CITY HALL	37.50	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/17/15	PHONE REPAIRS	GENERAL FUND	FIRE	150.00
	6/17/15	PHONE REPAIRS	GENERAL FUND	STREETS	150.00
	6/17/15	TELEPHONE REPAIR	GENERAL FUND	STREETS	798.59
	7/29/15	PHONE LINE REPAIR	PORT REVENUE FUND	OPERATIONS	500.00
				TOTAL:	2,713.59
INGRAM READYMIX, INC.	4/01/15	3000 PSI	GENERAL FUND	PARKS & RECREATION	760.00
				TOTAL:	760.00
INITIALLY YOURS MONOGRAM SHOP	10/29/14	SET UP FEE, EMBROIDERY	GENERAL FUND	CODE ENFORCEMENT/INSPE	69.28
	10/29/14	EMBROIDERY	GENERAL FUND	CODE ENFORCEMENT/INSPE	25.98
				TOTAL:	95.26
INNOVATIVE INTERIORS	2/02/15	FLOORING	PORT REVENUE FUND	OPERATIONS	3,756.16
	4/07/15	FLOORING	PORT REVENUE FUND	OPERATIONS	3,756.15
	4/07/15	ADD'L MATERIAL STE 5	PORT REVENUE FUND	OPERATIONS	2,554.00
	2/02/15	FLOORING	PORT REVENUE FUND	OPERATIONS	1,413.18
	4/07/15	FLOORING	PORT REVENUE FUND	OPERATIONS	1,413.18
	4/07/15	ADD'L MATERIAL STE 1E & 1	PORT REVENUE FUND	OPERATIONS	150.00
				TOTAL:	13,042.67
INSITUFORM TECHNOLOGIES INC	4/07/15	SEWER REHAB	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	95,835.15
	4/28/15	SEWER REHAB	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	112,096.80
	9/25/15	SEWER REHAB	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	248,165.55
	7/17/15	SEWER REHAB	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	46,683.00
	8/28/15	SEWER REHAB	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	75,408.91
	7/17/15	SEWER LINE	PUBLIC UTILITY FUN	MAINTENANCE	77,421.00
				TOTAL:	655,610.41
INTERNATIONAL ROAD	2/12/15	INSTANT ROAD REPAIR	GENERAL FUND	STREETS	1,080.00
	2/12/15	SHIPPING	GENERAL FUND	STREETS	385.00
	9/25/15	INSTANT ROAD REPAIR	GENERAL FUND	STREETS	1,116.00
	9/25/15	SHIPPING	GENERAL FUND	STREETS	385.00
				TOTAL:	2,966.00
INTERSTATE ALL BATTERY	6/17/15	FLASHLIGHT BATTERY, LAMP M	GENERAL FUND	POLICE	56.94
	8/28/15	BATTERIES	GENERAL FUND	FIRE	29.90
				TOTAL:	86.84
INTERSTATE BARRICADES & MARKINGS, INC	11/18/14	STRIPING	GENERAL FUND	STREETS	17,244.00
				TOTAL:	17,244.00
ISBELL, MICHAEL	9/04/15	RIP TIDE/FF FESTIVAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,000.00
				TOTAL:	1,000.00
J.J. KELLER & ASSOCIATES, INC.	11/18/14	EMPLOYMENT LAW 2014-2015	GENERAL FUND	HUMAN RESOURCE	269.00
				TOTAL:	269.00
J.P. COOKE COMPANY	3/25/15	LICENSE TAGS	GENERAL FUND	ANIMAL CONTROL	52.11
				TOTAL:	52.11
JACK AND ADAM'S BICYCLES LLC	10/10/14	BIKE RACK	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	399.96
				TOTAL:	399.96
JECKER FLOOR & GLASS CO	12/22/14	REPLACED WINDOW	GENERAL FUND	FIRE	288.84
	6/03/15	GLASS	GENERAL FUND	FIRE	39.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/11/15	SCRAPER, BLADES	GENERAL FUND	STREETS	28.45
	12/22/14	DOOR REPAIR	GENERAL FUND	BAUER CENTER	100.00
	5/22/15	WWTP REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.40
	5/22/15	WWTP REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	67.06
	2/12/15	DOOR REPAIR	BEACH OPERATING FU	OPERATIONS	155.60
	4/07/15	FLOOR REPAIR	PORT REVENUE FUND	OPERATIONS	342.07
				TOTAL:	1,073.02
JOHNSON, DAVID	10/10/14	MILEAGE/PICK UP BRUSH TRUC	GENERAL FUND	FIRE	172.48
				TOTAL:	172.48
JONES, SCOTTY	7/29/15	REIMBURSE MILEAGE	GENERAL FUND	HUMAN RESOURCE	242.81
	2/12/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	FINANCE	50.00
	3/11/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	FINANCE	50.00
	4/01/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	FINANCE	50.00
	5/05/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	FINANCE	50.00
	6/03/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	FINANCE	50.00
	7/01/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	FINANCE	50.00
	7/29/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	FINANCE	50.00
	9/18/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	FINANCE	50.00
	9/25/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	FINANCE	50.00
	2/12/15	MILEAGE REIMBURSEMENT	GENERAL FUND	FINANCE	150.58
	3/25/15	REIMBURSE MILEAGE TO GOLIA	GENERAL FUND	FINANCE	63.27
	6/03/15	REIMB MILEAGE PORT A, AUST	GENERAL FUND	FINANCE	257.66
	6/03/15	REIMBURSE MILEAGE	GENERAL FUND	FINANCE	257.96
				TOTAL:	1,422.28
LUIS CARLOS BURGOS	8/28/15	PHOTOBOOTH	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	950.00
				TOTAL:	950.00
KASI CRITENDON	9/04/15	SHIRTS - EMBROIDERY	GENERAL FUND	FINANCE	12.00
	9/04/15	SHIRTS - EMBROIDERY	GENERAL FUND	STREETS	76.60
				TOTAL:	88.60
KAUFFMAN TIRE	12/22/14	TIRES, #2910,2633,2755,281	GENERAL FUND	POLICE	1,560.40
	4/15/15	TIRES	GENERAL FUND	POLICE	2,494.84
				TOTAL:	4,055.24
KEATHLEY'S GLASS	8/13/15	SALES TAX	GENERAL FUND	NON-DEPARTMENTAL	16.30
	7/01/15	REPLACE WINDOW	GENERAL FUND	NON-DEPARTMENTAL	266.36
	8/13/15	REPLACE WINDOW	GENERAL FUND	NON-DEPARTMENTAL	252.60
	12/22/14	REPLACE WINDOW UN#1104	GENERAL FUND	STREETS	210.20
	4/23/15	WINDSHIELD UNIT# 2852	GENERAL FUND	STREETS	244.85
	8/28/15	REPLACE BACK WINDOW UN# 25	PUBLIC UTILITY FUN	MAINTENANCE	496.24
				TOTAL:	1,453.95
KEEP U NEAT CLEANERS	1/28/15	PATCHES	GENERAL FUND	POLICE	60.00
	4/15/15	REMOVE/PUT ON PATCH	GENERAL FUND	FIRE	14.07
	10/10/14	PATCHES	GENERAL FUND	FIRE	70.00
	12/04/14	REPLACE PATCHES	GENERAL FUND	FIRE	60.00
	3/25/15	REMOVE/SEW ON PATCHES	GENERAL FUND	FIRE	30.00
	3/25/15	REMOVE/SEW ON PATCHES	GENERAL FUND	FIRE	20.00
	3/25/15	REMOVE/SEW ON PATCHES	GENERAL FUND	FIRE	25.00
				TOTAL:	279.07
KEESE, SCOTT	12/22/14	TUITON REIMBUSEMENT	GENERAL FUND	POLICE	810.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/07/15	TUITON REIMBURSEMENT	GENERAL FUND	POLICE	793.50
	5/07/15	BOOKS REIMBURSEMENT	GENERAL FUND	POLICE	295.00
				TOTAL:	1,898.50
KENNETH MILLER	11/06/14	TOWING UNIT 2525	GENERAL FUND	POLICE	125.00
	1/06/15	TOWING	GENERAL FUND	POLICE	160.00
	2/12/15	WINCHED VEHICLE OUT OF DIT	GENERAL FUND	POLICE	150.00
	4/01/15	TOWING	GENERAL FUND	POLICE	160.00
	7/17/15	TOWING CASE# 15-00875	GENERAL FUND	POLICE	205.00
	9/11/15	TOWING	GENERAL FUND	POLICE	270.00
	1/13/15	TOWING DUMP TRUCK TO VICTO	PUBLIC UTILITY FUN	MAINTENANCE	325.00
	8/28/15	WINCH OUT VEHICLE	PUBLIC UTILITY FUN	MAINTENANCE	150.00
				TOTAL:	1,545.00
JOHN W. LEWIS	12/22/14	KEYS TO THE CITY	GENERAL FUND	NON-DEPARTMENTAL	639.35
				TOTAL:	639.35
KILLEBREW INC.	4/23/15	VEHICLE REPAIR	GENERAL FUND	POLICE	2,173.61
				TOTAL:	2,173.61
CARNEY MAN, INC	10/10/14	CHAIR/MICROPHONE FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	146.00
	9/18/15	TENTS - FLIP FLOP FESTIVAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3,142.10
	9/18/15	SPONSOR CREDIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	500.00
	9/18/15	TENTS - FLIP FLOP FESTIVAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,482.70
	9/18/15	TENTS - FLIP FLOP FESTIVAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,211.45
	9/18/15	TENTS - FLIP FLOP FESTIVAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	398.90
	9/18/15	TENTS - FLIP FLOP FESTIVAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	410.81
	9/11/15	REPLACE FOLDING CHAIRS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	72.00
				TOTAL:	7,363.96
KNIGHTEN MACHINE & SERVICE, INC	3/11/15	PUMP REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	357.50
	4/01/15	REPAIRS TO IMPELLER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,034.26
	6/03/15	PUMP REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	377.50
				TOTAL:	2,769.26
KOVAREK, MICHAEL	9/04/15	TIPJAR ROMEO - FF FESTIVAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	650.00
				TOTAL:	650.00
KRAFTSMAN, LP	7/17/15	AC OUTPUT MODULE, CIRC BRE	GENERAL FUND	PARKS & RECREATION	629.29
	10/29/14	SPLASHPAD	BEACH OPERATING FU	OPERATIONS	24,755.89
	3/25/15	PLAYGROUND	BEACH OPERATING FU	OPERATIONS	85,000.00
				TOTAL:	110,385.18
KRENEK, JOE A	8/13/15	FENCING-T-BALL FIELD	GENERAL FUND	PARKS & RECREATION	8,000.00
	8/13/15	FENCING-SOFTBALL FLD	GENERAL FUND	PARKS & RECREATION	12,000.00
	9/11/15	FENCING-T-BALL FIELD	GENERAL FUND	PARKS & RECREATION	5,000.00
	9/11/15	FENCING-SOFTBALL FLD	GENERAL FUND	PARKS & RECREATION	5,000.00
				TOTAL:	30,000.00
L-3 COMMUNICATIONS MOBILE-VISION, INC	1/28/15	KEYS FOR CAMERA SYSTEM	GENERAL FUND	POLICE	95.80
				TOTAL:	95.80
LAMAR TEXAS LIMITED PARTNERSHIP	10/10/14	290 POSTER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	367.00
	11/06/14	290 VINYL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	250.00
	11/06/14	290 POSTER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	367.00
	12/04/14	290 POSTER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	367.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/06/15	290 POSTER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	367.00
	1/28/15	290 POSTER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	367.00
	2/12/15	290 POSTER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	250.00
	3/11/15	290 POSTER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	367.00
	4/01/15	290 POSTER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	367.00
	5/05/15	290 POSTER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	389.00
	5/22/15	290 POSTER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	389.00
	7/01/15	290 POSTER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	389.00
	7/29/15	290 POSTER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	389.00
	8/13/15	290 POSTER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	389.00
				TOTAL:	5,014.00
MUNICIPAL CODE CORPORATION	10/10/14	ANNUAL CODE ON INTERNET	GENERAL FUND	CITY SECRETARY	700.00
	7/29/15	ELECT UPDATE PAGES	GENERAL FUND	CITY SECRETARY	989.18
	10/10/14	LASERFICHE SUPPORT RENEWAL	GENERAL FUND	NON-DEPARTMENTAL	3,613.50
				TOTAL:	5,302.68
LEADS ONLINE	10/10/14	YEARLY ONLINE RENEWAL	GENERAL FUND	POLICE	1,668.00
				TOTAL:	1,668.00
PRE-PAID LEGAL SERVICES, INC.	2/12/15	JANUARY LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	114.65
	3/11/15	FEBRUARY LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	114.65
	4/07/15	MARCH LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	78.75
	5/05/15	APRIL LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	70.78
	6/03/15	MAY LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	62.80
	7/01/15	JUNE LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	62.80
	7/29/15	JULY LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	62.80
	9/11/15	AUGUST LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	35.90
	10/10/14	SEPTEMBER LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	26.90
	9/25/15	SEPTEMBER LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	35.90
	11/06/14	OCTOBER LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	114.65
	12/04/14	NOVEMBER LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	114.65
	1/06/15	DECEMBER LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	114.65
	2/12/15	JANUARY LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15.95
	3/11/15	FEBRUARY LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15.95
	4/07/15	MARCH LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15.95
	5/05/15	APRIL LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15.95
	6/03/15	MAY LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15.95
	7/01/15	JUNE LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15.95
	7/29/15	JULY LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15.95
	9/11/15	AUGUST LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15.95
	9/25/15	SEPTEMBER LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15.95
	11/06/14	OCTOBER LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15.95
	12/04/14	NOVEMBER LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15.95
	1/06/15	DECEMBER LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15.95
				TOTAL:	1,201.28
LENTZ HARDWARE CO.	2/23/15	CHAIN SAW PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.30
				TOTAL:	40.30
LESTER CONTRACTING, INC.	1/28/15	WATERLINE	UTILITY CONSTRUCTI	WATER CONSTRUCTION	37,662.30
	1/28/15	WATERLINE	UTILITY CONSTRUCTI	WATER CONSTRUCTION	23,480.80
	1/28/15	WATERLINE	UTILITY CONSTRUCTI	WATER CONSTRUCTION	4,184.70
	4/28/15	HOSPITAL WATERLINE	UTILITY CONSTRUCTI	WATER CONSTRUCTION	58,266.35
	5/22/15	HOSPITAL WATERLINE	UTILITY CONSTRUCTI	WATER CONSTRUCTION	59,797.75
	9/18/15	HOSPITAL WATERLINE	UTILITY CONSTRUCTI	WATER CONSTRUCTION	182,748.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/28/15	SEWER LINE	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	42,624.00
	1/28/15	SEWER LINE	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	33,440.80
	12/04/14	GEORGE STREET	STREET CONSTRUCTIO	STREET CONSTRUCTION	111,014.15
	12/22/14	GEORGE STREET	STREET CONSTRUCTIO	STREET CONSTRUCTION	52,516.00
	4/28/15	GEORGE STREET	STREET CONSTRUCTIO	STREET CONSTRUCTION	287,635.92
	4/28/15	GEORGE STREET	STREET CONSTRUCTIO	STREET CONSTRUCTION	80,202.61
	5/07/15	GEORGE STREET	STREET CONSTRUCTIO	STREET CONSTRUCTION	168,159.07
	9/18/15	GEORGE STREET	STREET CONSTRUCTIO	STREET CONSTRUCTION	144,735.72
	11/18/14	REMOVE/REPLACE FIRE HYDRAN	PUBLIC UTILITY FUN	MAINTENANCE	7,720.00
				TOTAL:	1,294,188.82
ROUSE, CHRISTINE L	9/04/15	CHARACTER VISIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	255.00
	9/04/15	SPONSOR CREDIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	50.00
				TOTAL:	205.00
ROBERTS, DAVID	3/11/15	JANUARY STORAGE RENT	GENERAL FUND	BAUER CENTER	65.00
	3/11/15	FEBRUARY STORAGE RENT	GENERAL FUND	BAUER CENTER	65.00
	3/11/15	MARCH STORAGE RENT	GENERAL FUND	BAUER CENTER	65.00
	3/25/15	APRIL STORAGE RENT	GENERAL FUND	BAUER CENTER	65.00
	4/23/15	MAY STORAGE RENT	GENERAL FUND	BAUER CENTER	65.00
	5/22/15	JUNE STORAGE RENT	GENERAL FUND	BAUER CENTER	65.00
	6/17/15	JULY STORAGE RENT	GENERAL FUND	BAUER CENTER	65.00
	7/29/15	AUGUST STORAGE RENT	GENERAL FUND	BAUER CENTER	65.00
	10/29/14	SEPTEMBER STORAGE RENT	GENERAL FUND	BAUER CENTER	65.00
	8/28/15	SEPTEMBER STORAGE RENT	GENERAL FUND	BAUER CENTER	65.00
	10/29/14	OCTOBER STORAGE RENT	GENERAL FUND	BAUER CENTER	65.00
	3/11/15	NOVEMBER STORAGE RENT	GENERAL FUND	BAUER CENTER	65.00
	3/11/15	DECEMBER STORAGE RENT	GENERAL FUND	BAUER CENTER	65.00
				TOTAL:	845.00
LLOYD GOSSELINK	11/18/14	ERCOT MEMBERSHIP 2014-2015	GENERAL FUND	NON-DEPARTMENTAL	100.00
	11/06/14	WATER QUALITY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	257.50
	11/06/14	WATER QUALITY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	80.00
	3/25/15	WATER QUALITY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	626.50
				TOTAL:	1,064.00
LONE STAR AMMUNITION LLC	5/07/15	PLATE CARRIERS	GENERAL FUND	POLICE	240.00
				TOTAL:	240.00
LONE STAR UNIFORMS INC	11/06/14	UNIFORMS	GENERAL FUND	POLICE	119.85
	11/06/14	UNIFORMS	GENERAL FUND	POLICE	197.50
	1/28/15	UNIFORM INSIGNIA	GENERAL FUND	POLICE	48.95
	2/12/15	UNIFORM SHIRT	GENERAL FUND	POLICE	142.50
	2/12/15	NAME PLATE, SERVING BAR	GENERAL FUND	POLICE	42.30
	2/23/15	UNIFORMS	GENERAL FUND	POLICE	95.00
	2/23/15	UNIFORMS	FORFEITURES - POLI	FORFEITURES - POLICE	364.90
				TOTAL:	1,011.00
LOTS OF LAYERS	1/06/15	CEILING DRAPING/EMP SVC DI	GENERAL FUND	NON-DEPARTMENTAL	175.00
	1/06/15	CEILING DRAPING/EMP SVC DI	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	175.00
				TOTAL:	350.00
LOWE'S HOME CENTERS INC.	9/18/15	FAUCET	GENERAL FUND	STREETS	187.15
	9/18/15	RETURNED COAX CABLE	GENERAL FUND	STREETS	66.50
	9/18/15	DATA CABLE	GENERAL FUND	STREETS	137.75
	7/17/15	ATTIC LADDER	GENERAL FUND	STREETS	148.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/13/15	WIRE	GENERAL FUND	STREETS	204.25
	9/18/15	TARPS, CLAMPS, WIRE	GENERAL FUND	PARKS & RECREATION	694.71
	9/18/15	SHELVES	PUBLIC UTILITY FUN	MAINTENANCE	132.96
	9/18/15	TOOLBOX AND TOOLS	PUBLIC UTILITY FUN	MAINTENANCE	63.26
				TOTAL:	1,502.36
LOWER COLORADO RIVER AUTHORITY	4/07/15	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	1,270.50
				TOTAL:	1,270.50
MAREK, JEREMY	4/15/15	REIMB TESTING FEE FOR ARSO	GENERAL FUND	FIRE	85.00
	7/17/15	PER DIEM - COLLEGE STATION	GENERAL FUND	FIRE	126.00
				TOTAL:	211.00
MARTINETTS, BRET	1/28/15	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	12.00
				TOTAL:	12.00
MARTINEZ, JAMES	2/12/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	POLICE	50.00
	3/11/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	POLICE	50.00
	4/01/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	POLICE	50.00
	5/05/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	POLICE	50.00
	6/03/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	POLICE	50.00
	7/01/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	POLICE	50.00
	7/29/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	POLICE	50.00
	9/18/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	POLICE	50.00
	10/29/14	CELL PHONE REIMBURSEMENT	GENERAL FUND	POLICE	50.00
	9/25/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	POLICE	50.00
	12/04/14	CELL PHONE REIMBURSEMENT	GENERAL FUND	POLICE	50.00
	1/06/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	POLICE	50.00
	2/12/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	POLICE	50.00
				TOTAL:	650.00
MASON, SANDRA	4/07/15	MILEAGE, PER DIEM	GENERAL FUND	FINANCE	267.33
				TOTAL:	267.33
MCCOY CORPORATION	9/11/15	LUMBER	GENERAL FUND	PARKS & RECREATION	192.25
				TOTAL:	192.25
MCCREARY, VESELKA,	6/03/15	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	45.00
	6/03/15	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	1,249.03
	7/01/15	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	112.05
	7/01/15	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	5.08
	7/01/15	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	73.50
	7/01/15	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	212.08
	7/01/15	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	255.00
	7/01/15	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	121.13
	7/01/15	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	436.50
	7/29/15	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	64.50
	7/29/15	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	872.55
	12/22/14	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	226.50
	12/22/14	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	238.50
	12/04/14	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	120.00
	12/04/14	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	135.00
	12/22/14	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	122.54
	12/22/14	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	288.00
	12/04/14	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	135.00
	2/12/15	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	42.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/12/15	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	517.18
	2/12/15	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	679.98
	2/12/15	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	226.18
	2/12/15	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	735.21
	5/05/15	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	135.01
	5/05/15	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	457.62
	5/05/15	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	210.80
	5/05/15	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	225.00
	5/05/15	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	949.50
	5/05/15	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	171.58
	5/05/15	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	110.10
	5/05/15	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	2,079.16
	5/05/15	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	1,354.31
	5/05/15	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	144.75
	5/05/15	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	599.45
	5/05/15	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	494.19
	5/05/15	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	146.54
	2/12/15	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	633.69
	2/12/15	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	247.51
	5/05/15	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	146.33
	5/05/15	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	151.18
	5/05/15	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	403.50
	6/03/15	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	145.50
	6/03/15	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	1,118.49
	6/03/15	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	212.40
	6/03/15	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	245.10
	6/03/15	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	548.08
	6/03/15	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	42.75
	2/23/15	COLL DEL COURT FEES	GENERAL FUND	NON-DEPARTMENTAL	3,339.41
	2/23/15	COLL DEL COURT FEES	GENERAL FUND	NON-DEPARTMENTAL	5.00
	3/25/15	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	4,512.69
	3/25/15	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	3.82
	5/05/15	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	2,410.13
	5/05/15	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	1.77
	5/22/15	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	3,185.88
	5/22/15	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	7.90
	7/01/15	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,295.28
	7/01/15	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	13.41
	8/13/15	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,067.77
	8/13/15	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	8.01
	8/13/15	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	6,186.49
	8/13/15	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	22.60
	9/18/15	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	3,523.16
	9/18/15	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	13.01
	10/29/14	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	2,505.69
	10/29/14	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	2.77
	1/13/15	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	2,972.71
	1/13/15	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	10.90
	12/22/14	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	2,529.44
	12/22/14	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	2.18
	1/13/15	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	3,397.42
	1/13/15	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	28.68
	12/04/14	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	11.34
	12/04/14	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	9.00
	1/28/15	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	42.32
	1/28/15	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	16.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/28/15	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	89.86
	2/12/15	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	16.81
	2/23/15	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	24.26
	4/15/15	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	12.48
	4/07/15	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	32.06
				TOTAL:	55,185.85
MEDIC-CE.COM, LLC	3/25/15	1 YR SUB FOR CONT EDUCATIO	GENERAL FUND	POLICE	819.00
				TOTAL:	819.00
ED MELCHER COMPANY	7/17/15	BOLTS	GENERAL FUND	ANIMAL CONTROL	1.00
	11/06/14	VALVE	GENERAL FUND	STREETS	6.99
	4/07/15	BOLT	GENERAL FUND	STREETS	1.75
	7/01/15	RAIN COAT	GENERAL FUND	STREETS	10.99
	9/11/15	GLUE	GENERAL FUND	STREETS	2.99
	12/22/14	ANT KILLER	GENERAL FUND	PARKS & RECREATION	7.09
	7/01/15	PITCH FORK - T.S. BILL	GENERAL FUND	PARKS & RECREATION	26.99
	9/18/15	TWINE	GENERAL FUND	PARKS & RECREATION	3.99
	9/18/15	HARDWARE	GENERAL FUND	PARKS & RECREATION	6.00
	10/10/14	HOSE ENDING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.97
	12/22/14	KEYS AND KEY RINGS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.72
	4/07/15	KEYS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3.96
	8/13/15	KEYS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.54
	7/29/15	L/S REPAIR PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.72
	9/18/15	KEY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	0.99
	5/22/15	FAUCETS	BEACH OPERATING FU	OPERATIONS	28.98
				TOTAL:	155.67
MELSTAN INC.	2/12/15	KEY	GENERAL FUND	CITY HALL	1.75
	3/25/15	PEST CONTROL	GENERAL FUND	PARKS & RECREATION	11.94
	6/03/15	POLE	VETERANS MEMORIAL	VETERANS MEMORIAL	68.80
				TOTAL:	82.49
MEMORIAL MEDICAL CENTER	2/12/15	EMPLOYEE DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	37.25
	3/25/15	EMPLOYEE DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	74.50
	4/15/15	EMPLOYEE DRUG SCREENS	GENERAL FUND	HUMAN RESOURCE	372.50
	7/01/15	EMPLOYEE DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	199.50
	7/17/15	EMPLOYEE DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	223.50
	8/28/15	EMPLOYEE DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	26.25
	9/18/15	EMPLOYEE DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	223.50
	10/29/14	EMPLOYEE DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	125.75
	11/18/14	EMPLOYEE DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	280.75
	1/28/15	EMPLOYEE DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	260.75
	2/12/15	MEDICAL INVESTIGATION	GENERAL FUND	POLICE	11.00
	3/25/15	MEDICAL INVESTIGATION	GENERAL FUND	POLICE	11.00
	7/17/15	MEDICAL INVESTIGATION	GENERAL FUND	POLICE	11.00
	10/29/14	MEDICAL INVESTIGATION	GENERAL FUND	POLICE	11.00
	11/18/14	MEDICAL INVESTIGATION	GENERAL FUND	POLICE	22.00
	1/28/15	MEDICAL INVESTIGATION	GENERAL FUND	POLICE	11.00
	7/01/15	ER VISIT - VAL TORRES	GENERAL FUND	NON-DEPARTMENTAL	1,788.00
				TOTAL:	3,689.25
MERCER CONTROLS INC.	10/29/14	CONNECT NEW SLUDGE DIGESTE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6,352.00
	4/01/15	CALIBRATION/CERT OF FLOW M	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	294.20
	5/05/15	CHART RECORDER REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	982.95
	8/13/15	CALIBRATION OF FLOW METER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	294.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	7,923.35
MID-AMERICAN RESEARCH	12/04/14	HC BAC ENZYM	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	891.69
	2/23/15	HC BAC ENZYM	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	882.62
				TOTAL:	1,774.31
TROY MILNER	2/12/15	REPAIR GLOW PLUGS	GENERAL FUND	FIRE	395.92
	2/12/15	REPLACE ENGINE BELTS	GENERAL FUND	FIRE	230.76
	8/13/15	A/C REPAIR	GENERAL FUND	FIRE	491.99
				TOTAL:	1,118.67
MINDSHIFT TECHNOLOGIES, INC.	7/17/15	IT SVC 04/25/2015 - 05/31/	GENERAL FUND	NON-DEPARTMENTAL	2,670.00
	7/17/15	IT SERVICES JUNE 2015	GENERAL FUND	NON-DEPARTMENTAL	2,225.08
	9/25/15	IT SERVICES JULY 2015	GENERAL FUND	NON-DEPARTMENTAL	2,225.08
	9/25/15	IT SERVICES AUGUST 2015	GENERAL FUND	NON-DEPARTMENTAL	2,225.08
	9/25/15	IT SERVICES SEPTEMBER 2015	GENERAL FUND	NON-DEPARTMENTAL	2,225.08
				TOTAL:	11,570.32
MISCELLANEOUS 36 MOTORSPORTS	9/11/15	36 MOTORSPORTS:MULE REPAIR	GENERAL FUND	PARKS & RECREATION	159.05
4IMPRINT	10/29/14	4IMPRINT:FLEECE JACKETS/VE	GENERAL FUND	CITY MANAGER	29.85
4IMPRINT	10/29/14	4IMPRINT:FLEECE JACKETS/VE	GENERAL FUND	CITY SECRETARY	26.49
4IMPRINT	10/29/14	4IMPRINT:FLEECE JACKETS/VE	GENERAL FUND	CITY SECRETARY	26.49
4IMPRINT	10/29/14	4IMPRINT:FLEECE JACKETS/VE	GENERAL FUND	MUNICIPAL COURT	52.98
4IMPRINT	10/29/14	4IMPRINT:FLEECE JACKETS/VE	GENERAL FUND	FINANCE	82.69
4IMPRINT	10/29/14	4IMPRINT:FLEECE JACKETS/VE	GENERAL FUND	POLICE	162.30
4IMPRINT	10/29/14	4IMPRINT:FLEECE JACKETS/VE	GENERAL FUND	CODE ENFORCEMENT/INSPE	52.98
4IMPRINT	10/29/14	4IMPRINT:FLEECE JACKETS/VE	GENERAL FUND	STREETS	26.49
4IMPRINT	4/01/15	4IMPRINT:SAFETY PROGRAM	GENERAL FUND	NON-DEPARTMENTAL	478.73
4IMPRINT	10/29/14	4IMPRINT:FLEECE JACKETS/VE	PUBLIC UTILITY FUN	UTILITY BILLING	132.45
4IMPRINT INC	12/22/14	4IMPRINT INC:FLEECE JACKET	PORT REVENUE FUND	OPERATIONS	30.07
ABRAHAM, MARGARET	4/23/15	ABRAHAM, MARGARET:BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	400.00
ADAME, OLGA	6/03/15	ADAME, OLGA:PAVILION REFUN	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
ADAME, OLGA	6/03/15	ADAME, OLGA:PAVILION REFUN	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
AGUILA, PAMELA	5/22/15	AGUILA, PAMELA:PAVILION RE	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
ALVAREZ, MARGARET	1/28/15	ALVAREZ, MARGARET:BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	200.00
AMEJORADO, ALEXIS	10/10/14	AMEJORADO, ALEXIS:PAVILION	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
AMERICAN LEGION	7/17/15	AMERICAN LEGION:BUNTINGS	GENERAL FUND	FIRE	120.00
AMERICAN LEGION POST 1	4/07/15	AMERICAN LEGION POST 167:A	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	25.00
AMERICAN LEGION POST 1	6/17/15	AMERICAN LEGION POST 167:R	VETERANS MEMORIAL	VETERANS MEMORIAL	152.37
ANDAVERDE, LETICIA	7/17/15	ANDAVERDE, LETICIA:BAUER R	GENERAL FUND	NON-DEPARTMENTAL	400.00
ARMSTRONG, MARGAREY	6/03/15	ARMSTRONG, MARGAREY:RV REN	BEACH OPERATING FU	NON-DEPARTMENTAL	135.00
ARNOLD, ROSE	7/17/15	ARNOLD, ROSE:PAVILION REFU	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
ARREDONDO, KIM	7/17/15	ARREDONDO, KIM:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
ARREDONDO, PATRICIA	9/11/15	ARREDONDO, PATRICIA:PAVILI	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
BAIRD, BRITNI	2/23/15	BAIRD, BRITNI:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
BAIRD, BRITNI	2/23/15	DAMANGED PAPER TOWEL DISPE	GENERAL FUND	NON-DEPARTMENTAL	32.00
BALDERA, ORFELINDA	5/22/15	BALDERA, ORFELINDA:PAVILIO	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
BARTELS, PAM	7/01/15	BARTELS, PAM:PAVILION REFU	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
BORDOVSKY, JANICE	10/29/14	BORDOVSKY, JANICE:BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	400.00
BOUDREAUX, RITA	10/29/14	BOUDREAUX, RITA:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
BOUDREAUX, RITA	12/22/14	BOUDREAUX, RITA:NL CONF RE	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
BROWN, STEVEN	5/22/15	BROWN, STEVEN:PER DIEM	GENERAL FUND	POLICE	105.00
BRUMFIELD, SARAH	8/28/15	BRUMFIELD, SARAH:BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	50.00
BUSINESS INC, CO.	5/22/15	BUSINESS INC, CO.:TX LAW B	GENERAL FUND	CITY SECRETARY	177.00
CALHOUN COUNTY MUSEUM	7/29/15	CALHOUN COUNTY MUSEUM:BOOK	GENERAL FUND	ECONOMIC DEVELOPMENT	25.00
CALZADA, ANTONIO	7/01/15	CALZADA, ANTONIO:PAVILION	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CALZADA, ANTONIO	7/01/15	CALZADA, ANTONIO:PAVILION	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
CANDIA, HECTOR	9/11/15	CANDIA, HECTOR:FF SECURITY	GENERAL FUND	POLICE	240.00
CANO, DIANA	5/05/15	CANO, DIANA:PAVILION REFUN	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
CANTU, CARLA	12/04/14	CANTU, CARLA:FEE	GENERAL FUND	NON-DEPARTMENTAL	132.50
CASTILLO, AMANDA	7/01/15	CASTILLO, AMANDA:PAVILION	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
CHAPMAN, DEBBIE	7/29/15	CHAPMAN, DEBBIE:BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	400.00
CHARLIE MIKE ENTER	10/10/14	CHARLIE MIKE ENTER:REGISTR	GENERAL FUND	POLICE	250.00
CHARLIE-MIKE ENTERPRIS	7/29/15	CHARLIE-MIKE ENTERPRISES,	GENERAL FUND	POLICE	200.00
CHEM-DRY OF VICTORIA	6/17/15	CARPET CLEANING	PORT REVENUE FUND	OPERATIONS	150.12
CHRIST COMMUNITY CHURC	7/01/15	CHRIST COMMUNITY CHURCH:PA	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
CHRISTENSEN, BRENDA	12/22/14	CHRISTENSEN, BRENDA:NL REF	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
CLASS OF 2015	4/07/15	CLASS OF 2015: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	400.00
CLASS OF 2015	7/01/15	CLASS OF 2015:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
CLASS OF 2015	7/01/15	DAMAGES	GENERAL FUND	NON-DEPARTMENTAL	200.00-
COASTAL RAN INC	7/29/15	COASTAL RAN INC:PERMIT REF	GENERAL FUND	NON-DEPARTMENTAL	65.00
COMFORT SUITES	5/22/15	COMFORT SUITES:HOTEL RESER	GENERAL FUND	POLICE	420.36
COURTYARD SAN MARCOS	4/07/15	COURTYARD SAN MARCOS:RESER	GENERAL FUND	FINANCE	190.90
CRABTREE, MARINA	4/07/15	CRABTREE, MARINA:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
CRITENDON, DEBRA	9/11/15	CORRECT CODING	GENERAL FUND	NON-DEPARTMENTAL	150.00
CRITENDON, DEBRA	9/11/15	CRITENDON, DEBRA:NL REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
CRITENDON, DEBRA	9/11/15	CORRECT CODING	PORT REVENUE FUND	NON-DEPARTMENTAL	150.00-
CRUZ, BENJAMIN RENDON	5/22/15	CRUZ, BENJAMIN RENDON:BOND	GENERAL FUND	NON-DEPARTMENTAL	340.00
DANIEL AWNING	8/28/15	CLIP FOR HOSE BED COVER	GENERAL FUND	FIRE	25.50
DEAN, MARREECE	10/29/14	DEAN, MARREECE:PAVILION RE	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
DELAGARZA, LAURA	5/22/15	DELAGARZA, LAURA:PAVILION	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
DELAVEGA, CAROLINA	7/01/15	DELAVEGA, CAROLINA:PAVILIO	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
DELGADO, VICKIE	7/29/15	DELGADO, VICKIE:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
DEPARTMENT OF THE TREA	9/11/15	DEPARTMENT OF THE TREASURY	GENERAL FUND	NON-DEPARTMENTAL	422.24
DOWN, VERONICA	9/18/15	DOWN, VERONICA:PAVILION R	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
EMBASSY SUITES DALLAS	2/12/15	EMBASSY SUITES DALLAS:HOTE	GENERAL FUND	FIRE	1,474.65
ESTRADA, ELIJAH	4/01/15	ESTRADA, ELIJAH:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
ESTRADA, MARTIN	10/29/14	ESTRADA, MARTIN:PAVILION R	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
FLORES JR, CHRIS	9/18/15	FLORES JR, CHRIS:PAVILION	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
FLORES, ABEL	6/03/15	FLORES, ABEL:PAVILION REFU	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
GALDINO, BERTHA	4/15/15	GALDINO, BERTHA:BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	50.00
GALINDO, LEEANN	7/17/15	GALINDO, LEEANN:BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	400.00
GALINDO, LEEANN	7/17/15	EXCESSIVE CLEAN UP	GENERAL FUND	NON-DEPARTMENTAL	200.00-
GARCIA, MADELINE	6/03/15	GARCIA, MADELINE:ELECTION	GENERAL FUND	CITY SECRETARY	178.75
GARZA, CHELSEA	7/17/15	GARZA, CHELSEA:BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	400.00
GONZALES, ANNA	9/18/15	GONZALES, ANNA:BF PAVILION	GENERAL FUND	NON-DEPARTMENTAL	150.00
GONZALES, ANNA	9/25/15	GONZALES, ANNA:BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	400.00
GONZALES, CHRISTINA	9/11/15	GARCIA, MONICA - INCORRECT	GENERAL FUND	NON-DEPARTMENTAL	100.00
GONZALES, CHRISTINA	9/11/15	GARCIA, MONICA - INCORRECT	GENERAL FUND	NON-DEPARTMENTAL	50.00
GONZALES, CHRISTINA	9/11/15	GONZALES, CHRISTINA:NL REF	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
GONZALES, CHRISTINA	9/11/15	GARCIA, MONICA - INCORRECT	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00-
GONZALES, CHRISTINA	9/11/15	GARCIA, MONICA - INCORRECT	PORT REVENUE FUND	NON-DEPARTMENTAL	50.00-
GONZALES, PHILLIP	3/11/15	GONZALES, PHILLIP: PAVILIO	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
GONZALES, RONNIE	2/23/15	GONZALES, RONNIE:BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	400.00
GONZALEZ, JOSE	11/18/14	GONZALEZ, JOSE:PAVILION	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
GRAND TEJAS LAND, LLC	9/11/15	GRAND TEJAS LAND, LLC:VAR	GENERAL FUND	NON-DEPARTMENTAL	125.00
GRIMALDO, GINA	6/03/15	GRIMALDO, GINA:BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	400.00
GUTHRIE, ROBERT	9/18/15	GUTHRIE, ROBERT:WATER TAP	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	940.00
HARDEWAY, RIVA	7/17/15	HARDEWAY, RIVA:PAVILION RE	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
HERRERA, CORINA	5/05/15	HERRERA, CORINA:PAVILION R	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
HERRERA, EMORY & MARIA	7/29/15	EMORY & MARIA HERRERA:PAV	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
HERRERA, JULIE	8/28/15	HERRERA, JULIE:BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	400.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HILL, CLINTON	4/07/15	HILL, CLINTON:RV REFUND	BEACH OPERATING FU	NON-DEPARTMENTAL	64.00
HOLFORD, DEAN	5/05/15	HOLFORD, DEAN:PAVILION REF	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
HOLFORD, DEAN	5/22/15	HOLFORD, DEAN:PAVILION REF	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
HOWELL, CAROLYN	11/18/14	HOWELL, CAROLYN:RV RENTAL	BEACH OPERATING FU	NON-DEPARTMENTAL	25.00
HRANICKY, LAUREL	4/23/15	HRANICKY, LAUREL:BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	400.00
HUSSAIN	10/10/14	HUSSAIN:LATAFATH:PAVILION	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
ICE FOR YOU	9/11/15	ICE FOR YOU:FLIP FLOP FEST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	45.00
INTEPLAST	3/25/15	INTEPLAST:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
INTEPLAST CAFETERIA	9/21/15	INTEPLAST CAFETERIA:CATERE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	300.00
IRRIGATION BY JASON, I	6/03/15	IRRIGATION REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	383.91
JANIK ALLIGATORS	6/03/15	JANIK ALLIGATORS:REMOVAL	BEACH OPERATING FU	OPERATIONS	320.00
JOHNS, STACE	9/11/15	JOHNS, STACE:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
JONES, CARLA	9/04/15	JONES, CARLA:FLIP FLOP FES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	200.00
LAKE JACKSON PD	9/09/15	LAKE JACKSON PD:REGISTRATI	GENERAL FUND	POLICE	25.00
LAUGHLIN, MARIA	7/01/15	LAUGHLIN, MARIA:BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	400.00
LEDESMA, XAVIER	2/12/15	LEDESMA, XAVIER:BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	400.00
LIMA, LAURA	4/23/15	LIMA, LAURA:PAVILION REFUN	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
LOPEZ, CYNTHIA	11/06/14	LOPEZ, CYNTHIA:BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	90.00
LOPEZ, DALILIA	6/03/15	LOPEZ, DALILIA:BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	50.00
LOPEZ, JESUS	5/22/15	LOPEZ, JESUS:RV RENTAL REF	BEACH OPERATING FU	NON-DEPARTMENTAL	65.00
LOYA, SYLVIA	8/13/15	LOYA, SYLVIA:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
LUNA, CYNTHIA	7/17/15	LUNA, CYNTHIA: RV RENTAL R	BEACH OPERATING FU	NON-DEPARTMENTAL	40.00
MADERA, LEOBARDO	7/29/15	MADERA, LEOBARDO:REFUND	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	840.00
MAGELUZZO, JACK	11/18/14	MAGELUZZO, JACK:VETERANS D	VETERANS MEMORIAL	VETERANS MEMORIAL	138.00
MARTINEZ, OSCAR	2/12/15	MARTINEZ, OSCAR:REIMB LICE	GENERAL FUND	NON-DEPARTMENTAL	50.00
MARTINEZ, RICHARD	7/01/15	MARTINEZ, RICHARD:PAVILION	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
MASEDA, AURTHOR	4/23/15	MASEDA, AURTHOR:PAVILION R	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
MAYES, SHEILA	7/29/15	MAYES, SHEILA:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
MC GEE, PAUL	7/01/15	MC GEE, PAUL: NL CONF REFUN	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
MENDOZA, SYLVIA	3/25/15	MENDOZA, SYLVIA:BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	400.00
MENDOZA, SYLVIA	3/25/15	MENDOZA, SYLVIA:BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	800.00
MEZA, BRENDA	12/04/14	MEZA, BRENDA:NL CONF RM RE	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
MMC EMPLOYEES ACT TEAM	12/22/14	MMC EMPLOYEES ACT TEAM:BAU	GENERAL FUND	NON-DEPARTMENTAL	400.00
MONTGOMERY, HEATHER	10/10/14	MONTGOMERY, HEATHER:PER DI	GENERAL FUND	POLICE	205.00
MOORE, KATRINA	2/23/15	MILEAGE REIMBURSEMENT	GENERAL FUND	ECONOMIC DEVELOPMENT	131.27
MOORE, KATRINA	2/23/15	HOTEL REIMBURSEMENT	GENERAL FUND	ECONOMIC DEVELOPMENT	100.57
MOYA, FAITH	7/01/15	MOYA, FAITH:PAVILION REFUN	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
MT LEBANON BAPTIST ENC	7/29/15	MT LEBANON BAPTIST ENCAMPM	GENERAL FUND	POLICE	60.00
MT LEBANON BAPTIST ENC	9/09/15	MT LEBANON BAPTIST ENCAMPM	GENERAL FUND	POLICE	60.00
MUELLER, LARRY	10/10/14	MUELLER, LARRY:RV RENTAL R	BEACH OPERATING FU	NON-DEPARTMENTAL	48.00
MUMPHORD'S PLACE	11/18/14	MUMPHORD'S PLACE:SAFETY LU	GENERAL FUND	NON-DEPARTMENTAL	1,346.85
MUNICIPAL SERVICES BUR	7/01/15	MUNICIPAL SERVICES BUREAU:	GENERAL FUND	STREETS	21.29
NEWMAN, AMIE	4/23/15	NEWMAN, AMIE:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
NILSEN, AUDRA	4/07/15	NILSEN, AUDRA:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
NILSEN, AUDRA	4/07/15	NILSEN, AUDRA:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	150.00
NORTH TEXAS TOLLWAY AU	7/29/15	NORTH TEXAS TOLLWAY AUTHOR	GENERAL FUND	STREETS	9.94
ODOM, CHARLES	2/23/15	ODOM, CHARLES:ED EXPENSES	GENERAL FUND	ECONOMIC DEVELOPMENT	1,020.40
OMNI SAN ANTONIO	2/12/15	OMNI SAN ANTONIO:HOTEL RES	GENERAL FUND	FIRE	671.30
OUR LADY OF THE GULF	9/25/15	OUR LADY OF THE GULF:BAUER	GENERAL FUND	NON-DEPARTMENTAL	400.00
OVERTON, JUDY	6/17/15	OVERTON, JUDY:BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	1,135.00
PADRON, CHRISTINA	8/28/15	PADRON, CHRISTINA:PAVILION	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
PARKER, BRIAN	9/08/15	PARKER, BRIAN:FLIP FLOP EN	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	300.00
PARTIDA, ARIE	11/18/14	PARTIDA, ARIE: PAVILLION R	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
PAW, ELLERY	8/13/15	PAW, ELLERY: BAYFRONT PAV R	GENERAL FUND	NON-DEPARTMENTAL	150.00
PC UNITED METHODIST CH	8/28/15	PC UNITED METHODIST CHURCH	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
PECENA, MARSHA	11/06/14	PECENA, MARSHA:BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PEREZ, LILIANA	12/04/14	PEREZ, LILIANA:BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	400.00
PEREZ, STEPHANIE	8/13/15	PEREZ, STEPHANIE:BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	400.00
PEREZ, STEPHANIE	8/13/15	CEILING TILE DAMAGE	GENERAL FUND	NON-DEPARTMENTAL	25.00-
PETERS, ROXANNE	10/29/14	PETERS, ROXANNE:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
POPE, CINDY	7/17/15	POPE, CINDY:RV RENTAL REFU	BEACH OPERATING FU	NON-DEPARTMENTAL	25.00
PORT LAVACA DENTISTRY,	7/01/15	PORT LAVACA DENTISTRY,PLLC	GENERAL FUND	NON-DEPARTMENTAL	191.20
PORT LAVACA NURSING &	7/17/15	PORT LAVACA NURSING & REHA	GENERAL FUND	NON-DEPARTMENTAL	150.00
POWERS, VALERIE	4/01/15	POWERS, VALERIE:BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	400.00
RALSTON, DEVON	9/18/15	RALSTON, DEVON:LOGO ON FF	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	249.50
RAMANDA OF GIDDINGS	10/10/14	RAMANDA OF GIDDINGS:HOTEL	GENERAL FUND	ANIMAL CONTROL	151.94
RAMIREZ, FATIMA	6/03/15	RAMIREZ, FATIMA:BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	400.00
RAMIREZ, RAFAEL	5/22/15	RAMIREZ, RAFAEL:RV RENTAL	BEACH OPERATING FU	NON-DEPARTMENTAL	135.00
RAMIREZ, REYNALDO	7/01/15	RAMIREZ, REYNALDO:BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	400.00
RAMIREZ, REYNALDO	7/01/15	DAMAGE, PAPER TOWEL HOLDER	GENERAL FUND	NON-DEPARTMENTAL	32.00-
RAMOS-LOPEZ, MARIA	1/06/15	RAMOS-LOPEZ, MARIA:BAUER R	GENERAL FUND	NON-DEPARTMENTAL	100.00
RESENDEZ, DENISE	4/23/15	RESENDEZ, DENISE:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
RESENDIZ, YOLANDA	7/01/15	RESENDIZ, YOLANDA:BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	400.00
RICHARDS, BRANDON	12/22/14	RICHARDS, BRANDON:FIRE CER	GENERAL FUND	FIRE	41.45
RICHARDS, BRANDON	12/22/14	RICHARDS, BRANDON:FIRE CER	GENERAL FUND	FIRE	85.00
ROBLES, DOMINIC	5/05/15	ROBLES, DOMINIC:BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	400.00
RODRIGUEZ, JUAN	10/29/14	RODRIGUEZ, JUAN:BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	400.00
RODRIGUEZ, JUDY	8/13/15	RODRIGUEZ, JUDY:PAVILION R	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
RODRIGUEZ, KIMBERLY	6/17/15	RODRIGUEZ, KIMBERLY:PAVILI	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
RODRIGUEZ, NORMA	1/13/15	RODRIGUEZ, NORMA:BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	400.00
RODRIGUEZ, PATRICIA	8/13/15	RODRIGUEZ, PATRICIA:PAVILI	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
RUBIO, ELIZABETH	2/23/15	RUBIO, ELIZABETH:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
RUDD, JACQUE	11/18/14	RUDD, JACQUE:VETERANS DAY	VETERANS MEMORIAL	VETERANS MEMORIAL	64.89
RUIZ, CECELIA	10/29/14	RUIZ, CECELIA:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
RUIZ, LOUIS	2/23/15	RUIZ, LOUIS:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
S.A. MARRIOTT RIVERWAL	9/18/15	S.A. MARRIOTT RIVERWALK:HO	GENERAL FUND	NON-DEPARTMENTAL	7,105.32
SAENZ, CHRISTINE	4/23/15	SAENZ, CHRISTINE:PAVILION	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
SALAZAR, JOSH	7/29/15	SALAZAR, JOSH:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
SANCHEZ, JEANETTE	5/22/15	SANCHEZ, JEANETTE:PAVILION	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
SANCHEZ, JUANA	11/18/14	SANCHEZ, JUANA:BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	100.00
SANCHEZ, MARIAH	1/06/15	SANCHEZ, MARIAH:BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	400.00
SANCHEZ, MARIAH	1/06/15	SANCHEZ, MARIAH:BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	400.00
SANDOVAL, LORETTA ANN	8/28/15	SANDOVAL, LORETTA ANN:BOND	GENERAL FUND	NON-DEPARTMENTAL	188.00
SEGURA, SARA	9/11/15	SEGURA, SARA:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
SEGURA, SARA	9/25/15	SEGURA, SARA:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
SHARP, BROCK	6/03/15	SHARP, BROCK:PAVILION REFU	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
SHARP, BROCK	6/03/15	SHARP, BROCK:PAVILION REFU	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
SHILO INN SUITES	1/27/15	SHILO INN SUITES:YAC HOTEL	GENERAL FUND	NON-DEPARTMENTAL	727.60
SMITH, LISA	11/18/14	SMITH, LISA:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
STALOCH, BOYD	11/18/14	STALOCH, BOYD:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
STEPHENS, PRISCILLA	8/13/15	STEPHENS, PRISCILLA:PAVILI	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
STILWELL, LESLIE	5/05/15	STILWELL, LESLIE:RV RENTAL	BEACH OPERATING FU	NON-DEPARTMENTAL	20.00
SUPER 8 BURLESON	10/03/14	SUPER 8 BURLESON: HOTEL RE	GENERAL FUND	FIRE	59.95
SVETLIK, JENISE	2/12/15	SVETLIK, JENISE:BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	400.00
TCJIUG	4/15/15	TCJIUG:REGISTRATION	GENERAL FUND	POLICE	500.00
TEEHAN, ERIC	7/01/15	TEEHAN, ERIC:PAVILION REFU	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
TEEHAN, JENNIFER	6/03/15	TEEHAN, JENNIFER:PAVILION	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
TERAN, MARIA	8/13/15	TERAN, MARIA:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
TGIA TRAINING CONFEREN	6/17/15	OFC MONTGOMERY	GENERAL FUND	POLICE	250.00
TGIA TRAINING CONFEREN	6/17/15	DET RAMOS	GENERAL FUND	POLICE	250.00
THE OMNI HOTEL	6/17/15	THE OMNI HOTEL:HOTEL RESER	GENERAL FUND	POLICE	910.80
THOMPSON, BETTY	4/01/15	THOMPSON, BETTY:PAVILION R	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
THOMPSON, DARIN	4/01/15	THOMPSON, DARIN:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
TODD, JOHN	7/17/15	TODD, JOHN:PAVILION REFUND	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
TORRES, ROBERT	2/23/15	TORRES, ROBERT:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
TORRES, SOYLA	10/10/14	TORRES, SOYLA:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
TORRIS, BRENDA	9/18/15	TORRIS, BRENDA:PAVILION RE	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
TREVINO, KAYLENN	8/13/15	TREVINO, KAYLENN:BOND REFU	GENERAL FUND	NON-DEPARTMENTAL	50.00
TX ACADEMY OF ANIMAL C	3/13/15	TX ACADEMY OF ANIMAL CONTR	GENERAL FUND	ANIMAL CONTROL	285.00
TX ACADEMY OF ANIMAL C	10/10/14	TX ACADEMY OF ANIMAL CTRL:	GENERAL FUND	ANIMAL CONTROL	200.00
TX ASSOC OF HOSTAGE NE	11/06/14	TX ASSOC OF HOSTAGE NEGOT:	GENERAL FUND	POLICE	1,050.00
TX BOLL WEEVIL ERADICA	3/11/15	TX BOLL WEEVIL ERADICATION	HOTEL OCCUPANCY TA	NON-DEPARTMENTAL	19.67
TX JUVENILE JUSTICE DE	5/07/15	VOLUME 1 AND 2 LAW BOOKS	GENERAL FUND	MUNICIPAL COURT	120.00
TX STATE CONTINUING ED	5/22/15	TX STATE CONTINUING EDUCAT	GENERAL FUND	HUMAN RESOURCE	595.00
TX STATE CONTINUING ED	11/18/14	TX STATE CONTINUING EDUCAT	GENERAL FUND	FINANCE	595.00
TX STATE CONTINUING ED	7/29/15	TX STATE CONTINUING EDUCAT	GENERAL FUND	FINANCE	595.00
TX STATE CONTINUING ED	11/18/14	TX STATE CONTINUING EDUCAT	GENERAL FUND	STREETS	595.00
TX STATE CONTINUING ED	5/22/15	TX STATE CONTINUING EDUCAT	GENERAL FUND	STREETS	595.00
TX STATE CONTINUING ED	7/29/15	TX STATE CONTINUING EDUCAT	GENERAL FUND	STREETS	595.00
TXTAG	4/15/15	TXTAG:TOLL FEES	GENERAL FUND	CODE ENFORCEMENT/INSPE	9.87
URESTI, JOE	5/05/15	URESTI, JOE:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
VASQUEZ, NOHEMI	11/06/14	VASQUEZ, NOHEMI:BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	400.00
VERCERA, AMANDA	11/18/14	VERCERA, AMANDA:BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	400.00
VILLARREAL, SARA	6/17/15	VILLARREAL, SARA:BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	400.00
VOERTMAN'S	5/22/15	VOERTMAN'S:TEXTBOOK PURCHA	GENERAL FUND	STREETS	203.41
WALLACE, EVA	7/01/15	WALLACE, EVA:PAVILION REFU	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
WALMART	5/05/15	WALMART:REFUND WATER PYMT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	54.20
WARCHTER, TIM	6/03/15	WARCHTER, TIM:PAVILION REF	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
WATKINS, MARY	6/03/15	WATKINS, MARY:ELECTION WOR	GENERAL FUND	CITY SECRETARY	51.00
WILKEY, EMILIE	10/29/14	WILKEY, EMILIE:PAVILION RE	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
YBARRA, TAMARA KAYE	4/15/15	YBARRA, TAMARA KAYE:BOND R	GENERAL FUND	NON-DEPARTMENTAL	100.00
ZARATE, ELIZABETH	3/11/15	ZARATE, ELIZABETH:BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	400.00
ZELLMER, DEBORAH	8/28/15	ZELLMER, DEBORAH:BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	400.00
iHEARTMEDIA	9/11/15	iHEARTMEDIA:FLIP FLOP ADS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	132.00
iHEARTMEDIA	9/25/15	iHEARTMEDIA:FLIP FLOP ADVE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	120.00
				TOTAL:	59,032.29
MITY-LITE, INC	7/17/15	CIRCLE TABLES	GENERAL FUND	BAUER CENTER	2,377.50
	7/17/15	LAMINATE TABLES	GENERAL FUND	BAUER CENTER	1,758.69
	7/17/15	PLASTIC TABLES	GENERAL FUND	BAUER CENTER	1,373.44
				TOTAL:	5,509.63
MOMENTUM RENTAL AND SALES	1/28/15	DIPSTICK	GENERAL FUND	FIRE	10.62
	3/11/15	AIR/FUEL FILTER	GENERAL FUND	FIRE	119.60
	3/25/15	WASHER	GENERAL FUND	FIRE	4.05
	3/25/15	RETAINER, CLUTCH DRUM BEAR	GENERAL FUND	FIRE	17.69
	4/15/15	ROTARY HAMMER RENTAL	GENERAL FUND	FIRE	60.94
	5/05/15	CHOPSAW	GENERAL FUND	FIRE	57.00
	3/25/15	CREDIT SALES TAX	GENERAL FUND	FIRE	1.35-
	3/25/15	SALES TAX CREDIT	GENERAL FUND	FIRE	0.31-
	10/29/14	CREDIT SALES TAX	GENERAL FUND	FIRE	9.22-
	3/11/15	STRAIGHT BROOM RENTAL	GENERAL FUND	STREETS	351.83
	5/05/15	WEEDEATER HEADS	GENERAL FUND	STREETS	27.99
	6/03/15	TRACK LOADER RENTAL	GENERAL FUND	STREETS	455.84
	10/10/14	WEEDEATER HEAD	GENERAL FUND	STREETS	27.99
	11/06/14	WEEDEATER REPAIR	GENERAL FUND	STREETS	151.07
	9/11/15	ELECTRIC BREAKER	GENERAL FUND	PARKS & RECREATION	72.42
	10/29/14	WEEDEATER REPAIR	GENERAL FUND	PARKS & RECREATION	56.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/25/15	WEEDEATER PARTS	GENERAL FUND	BAUER CENTER	75.99
	6/03/15	HOSE	VETERANS MEMORIAL	VETERANS MEMORIAL	145.00
	3/11/15	AIR COMPRESSOR, HOSE, BREA	PUBLIC UTILITY FUN	MAINTENANCE	487.26
	3/11/15	ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	40.16
	3/11/15	BULB	PUBLIC UTILITY FUN	MAINTENANCE	2.74
	3/25/15	SAFETY VEST	PUBLIC UTILITY FUN	MAINTENANCE	8.31
	4/23/15	CHOP SAW BLADES	PUBLIC UTILITY FUN	MAINTENANCE	18.16
	5/05/15	ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	7.66
	7/01/15	CHOP SAW BLADES	PUBLIC UTILITY FUN	MAINTENANCE	35.74
	7/17/15	HITCH PIN, BALL	PUBLIC UTILITY FUN	MAINTENANCE	53.78
	7/17/15	COMPRESSOR RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	160.08
	7/17/15	ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	21.06
	7/17/15	AIR COMPRESSOR RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	160.08
	7/17/15	CHIPPING HAMMER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	38.48
	8/28/15	TRASH PUMP RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	174.14
	8/28/15	HOSE/ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	79.00
	9/11/15	SCREEN	PUBLIC UTILITY FUN	MAINTENANCE	43.80
	9/11/15	HOSE RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	26.16
	10/10/14	CUTOFF SAW RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	194.20
	10/10/14	TOOL	PUBLIC UTILITY FUN	MAINTENANCE	8.89
	10/29/14	ELECTRIC IMPACT WRENCH	PUBLIC UTILITY FUN	MAINTENANCE	213.65
	12/22/14	CUT OFF SAW RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	469.00
	12/22/14	METAL BLADE	PUBLIC UTILITY FUN	MAINTENANCE	8.79
	10/10/14	MAINT WORK ON CUTOFF SAW	PUBLIC UTILITY FUN	MAINTENANCE	114.24
	7/01/15	ADAPTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.66
				TOTAL:	3,996.27
MONTGOMERY, HEATHER	6/17/15	PER DIEM - TX GANG INVEST	GENERAL FUND	POLICE	169.00
				TOTAL:	169.00
MOON, ANDREW	6/17/15	U-HAUL	GENERAL FUND	FIRE	388.12
	6/17/15	FUEL	GENERAL FUND	FIRE	279.83
	6/17/15	LODGING	GENERAL FUND	FIRE	97.75
				TOTAL:	765.70
MOORE, KATRINA	5/22/15	REIMBURSE MILEAGE TO AUSTI	GENERAL FUND	ECONOMIC DEVELOPMENT	182.12
	6/03/15	REIMBURSE MILEAGE TO C.C.	GENERAL FUND	ECONOMIC DEVELOPMENT	94.10
	8/13/15	REIMBURSE MILEAGE - WOODLA	GENERAL FUND	ECONOMIC DEVELOPMENT	179.50
	9/25/15	MILEAGE REIMBURSEMENT - CU	GENERAL FUND	ECONOMIC DEVELOPMENT	64.29
				TOTAL:	520.01
MORALES, ALICIA P	11/06/14	ALTERATIONS	GENERAL FUND	POLICE	56.00
	11/06/14	ALTERATIONS	GENERAL FUND	POLICE	54.00
	11/06/14	ALTERATIONS	GENERAL FUND	POLICE	56.00
	11/06/14	ALTERATIONS	GENERAL FUND	POLICE	32.00
	12/22/14	ALTERATIONS	GENERAL FUND	POLICE	50.00
	12/22/14	ALTERATIONS	GENERAL FUND	POLICE	18.00
	12/22/14	ALTERATIONS	GENERAL FUND	POLICE	16.00
	1/28/15	ADD PATCHES TO JACKET	GENERAL FUND	POLICE	8.00
	1/28/15	ALTERATIONS	GENERAL FUND	POLICE	32.00
	1/28/15	ALTERATIONS	GENERAL FUND	POLICE	44.00
	9/11/15	ALTERATIONS	GENERAL FUND	ANIMAL CONTROL	20.00
	8/28/15	ALTERATIONS	FORFEITURES - POLI	FORFEITURES - POLICE	67.00
	7/01/15	ALTERATIONS	FORFEITURES - POLI	FORFEITURES - POLICE	69.00
	7/01/15	ALTERATIONS	FORFEITURES - POLI	FORFEITURES - POLICE	40.00
				TOTAL:	562.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PORTFOLIO RECOVERY ASSOCIATES, INC.	6/03/15	ELECTRONIC UPDATE PAGES	GENERAL FUND	CITY SECRETARY	989.18
	4/15/15	HOTEL ADMINISTRATION	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,800.00
				TOTAL:	2,789.18
MY-LOR INC.	3/11/15	ID TAGS	GENERAL FUND	FIRE	55.73
	3/25/15	ID TAGS	GENERAL FUND	FIRE	44.73
	8/13/15	ID TAGS	GENERAL FUND	FIRE	33.07
				TOTAL:	133.53
TOMLEA INCORPORATED	10/10/14	BULB/ADHESIVE SEALER	GENERAL FUND	FIRE	11.69
	10/10/14	LIGHT COVERS	GENERAL FUND	FIRE	35.10
	10/10/14	AIR SAW AND SAW BLADES	GENERAL FUND	FIRE	148.98
	10/10/14	AIR COUPLING	GENERAL FUND	FIRE	2.40
	10/29/14	LIGHTS	GENERAL FUND	FIRE	7.22
	10/29/14	CONNECTORS	GENERAL FUND	FIRE	3.52
	10/29/14	LAWNMOWER BLADE, FILTERS	GENERAL FUND	FIRE	104.85
	11/06/14	ADAPTERS	GENERAL FUND	FIRE	1.30
	11/06/14	BULB	GENERAL FUND	FIRE	1.04
	11/06/14	ADAPTER	GENERAL FUND	FIRE	3.84
	11/06/14	WIRE TERMINAL	GENERAL FUND	FIRE	6.48
	11/18/14	SWITCH	GENERAL FUND	FIRE	8.40
	12/04/14	LIGHT	GENERAL FUND	FIRE	8.00
	12/22/14	STRIP, CONNECTORS	GENERAL FUND	FIRE	33.12
	12/22/14	HOSE	GENERAL FUND	FIRE	9.50
	12/22/14	CONNECTOR, TERMINAL	GENERAL FUND	FIRE	6.46
	1/06/15	BATTERY	GENERAL FUND	FIRE	132.24
	1/13/15	VALVE STEM FOR COMPRESSOR	GENERAL FUND	FIRE	3.18
	1/13/15	BATTERY CORE DEPOSIT RETUR	GENERAL FUND	FIRE	22.50
	1/28/15	BATTERY	GENERAL FUND	FIRE	50.40
	1/28/15	OIL	GENERAL FUND	FIRE	43.44
	1/28/15	SPARK PLUGS, GRAPHITE STRA	GENERAL FUND	FIRE	38.00
	2/23/15	CREDIT WARRANTY	GENERAL FUND	FIRE	8.50
	2/12/15	SPARK PLUGS	GENERAL FUND	FIRE	9.52
	2/12/15	SPARK PLUGS	GENERAL FUND	FIRE	11.00
	4/01/15	BULBS	GENERAL FUND	FIRE	8.00
	4/01/15	CAP SCREW	GENERAL FUND	FIRE	1.26
	4/07/15	BATTERY FOR EMERG GENERATO	GENERAL FUND	FIRE	101.79
	5/05/15	BULB	GENERAL FUND	FIRE	13.19
	4/07/15	BELT	GENERAL FUND	FIRE	88.30
	4/07/15	BULB	GENERAL FUND	FIRE	4.30
	4/15/15	SEAL, DOME LIGHTS	GENERAL FUND	FIRE	32.95
	4/15/15	BELT	GENERAL FUND	FIRE	102.21
	5/07/15	BATTERY	GENERAL FUND	FIRE	97.93
	5/22/15	VEHICLE MAINT	GENERAL FUND	FIRE	9.92
	9/11/15	WIPER BLADES	GENERAL FUND	FIRE	14.38
	5/22/15	BULB	GENERAL FUND	FIRE	7.26
6/03/15	LENS	GENERAL FUND	FIRE	7.02	
6/03/15	TAPE, CARB CLEANER	GENERAL FUND	FIRE	15.83	
6/03/15	OIL	GENERAL FUND	FIRE	91.40	
6/03/15	AIR FILTER, TUBING	GENERAL FUND	FIRE	170.70	
6/17/15	FREON	GENERAL FUND	FIRE	13.36	
6/17/15	OIL, BRAKE FLUID	GENERAL FUND	FIRE	7.69	
9/11/15	SWITCH, SEAL	GENERAL FUND	FIRE	21.24	
7/01/15	BULB	GENERAL FUND	FIRE	7.90	
7/01/15	VEHICLE MAINT	GENERAL FUND	FIRE	10.51	
7/01/15	LIGHT	GENERAL FUND	FIRE	5.92	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	GAUGE	GENERAL FUND	FIRE	13.50
	7/01/15	GAUGE	GENERAL FUND	FIRE	13.50
	7/17/15	PERIMETER LIGHT	GENERAL FUND	FIRE	14.52
	7/17/15	PLIERS	GENERAL FUND	FIRE	39.10
	7/17/15	ROPE	GENERAL FUND	FIRE	2.28
	7/17/15	FUEL FILTER, OIL FILTER	GENERAL FUND	FIRE	116.63
	7/17/15	OIL, FILTER	GENERAL FUND	FIRE	40.10
	7/17/15	OIL	GENERAL FUND	FIRE	45.36
	7/17/15	OIL FILTER, FUEL FILTER	GENERAL FUND	FIRE	196.34
	7/29/15	AIR FILTER	GENERAL FUND	FIRE	24.45
	7/29/15	RETURNED AIR FILTER	GENERAL FUND	FIRE	6.90-
	7/29/15	AIR FILTER	GENERAL FUND	FIRE	164.70
	7/29/15	FUEL/OIL FILTER, OIL	GENERAL FUND	FIRE	131.72
	8/13/15	CARB CLEANER	GENERAL FUND	FIRE	11.38
	8/13/15	OIL FILTER AND OIL	GENERAL FUND	FIRE	108.02
	8/13/15	WEATHERSTRIP ADHESIVE	GENERAL FUND	FIRE	9.53
	8/28/15	CONNECTOR, BULB, TUBING	GENERAL FUND	FIRE	6.57
	8/28/15	OIL, AIR AND OIL FILTER	GENERAL FUND	FIRE	97.66
	9/18/15	HOSE FITTINGS, HOSE	GENERAL FUND	FIRE	50.30
	9/18/15	FUSE	GENERAL FUND	FIRE	2.62
	9/18/15	TRANSMISSION FLUID	GENERAL FUND	FIRE	36.20
	9/18/15	BULB	GENERAL FUND	FIRE	7.58
	9/25/15	RUST INHIBITOR	GENERAL FUND	FIRE	119.00
	12/22/14	OIL, GAS CAP	GENERAL FUND	STREETS	21.27
	10/29/14	SWITCH, JB WELD	GENERAL FUND	STREETS	25.55
	10/10/14	MOWER MAINT	GENERAL FUND	STREETS	124.72
	10/10/14	OIL	GENERAL FUND	STREETS	22.68
	12/22/14	WASHER FLUID	GENERAL FUND	STREETS	3.98
	10/29/14	ANTIFREEZE, HOSE CLAMP	GENERAL FUND	STREETS	121.36
	10/29/14	BELT	GENERAL FUND	STREETS	37.10
	10/29/14	AIR FILTER, HOSE	GENERAL FUND	STREETS	43.32
	10/29/14	OIL	GENERAL FUND	STREETS	2.69
	10/29/14	BATTERY	GENERAL FUND	STREETS	40.19
	11/06/14	AIR BRAKE HOSE	GENERAL FUND	STREETS	1.50
	11/06/14	FUSE	GENERAL FUND	STREETS	5.24
	11/06/14	WASHER FLUID	GENERAL FUND	STREETS	5.87
	11/06/14	REFLECTORS	GENERAL FUND	STREETS	55.80
	11/18/14	REPAIR KIT, LENS	GENERAL FUND	STREETS	8.01
	11/18/14	SCREWS AND WASHERS FOR MOW	GENERAL FUND	STREETS	7.51
	11/18/14	HARNES, CONNECTOR	GENERAL FUND	STREETS	12.36
	12/04/14	RAGS, PROPANE CYLINDER	GENERAL FUND	STREETS	20.74
	12/04/14	LIGHT, COUPLER, BRAKE CLEA	GENERAL FUND	STREETS	18.86
	12/04/14	ANTIFREEZE	GENERAL FUND	STREETS	9.89
	12/22/14	RAGS	GENERAL FUND	STREETS	17.49
	12/04/14	OIL FILTER	GENERAL FUND	STREETS	5.20
	12/22/14	TAPE, TIEWRAP	GENERAL FUND	STREETS	24.49
	12/22/14	BULB	GENERAL FUND	STREETS	6.95
	12/22/14	SPARK PLUG	GENERAL FUND	STREETS	2.20
	12/22/14	SOAP	GENERAL FUND	STREETS	4.69
	2/12/15	OIL, TRIMMER LINE	GENERAL FUND	STREETS	67.47
	12/22/14	REFLECTORS	GENERAL FUND	STREETS	9.30
	1/13/15	HYDRAULIC FILTER, OIL FILT	GENERAL FUND	STREETS	31.40
	1/13/15	HYDRAULIC FLUID, OIL	GENERAL FUND	STREETS	87.03
	1/13/15	HYDRAULIC OIL, LETTERING S	GENERAL FUND	STREETS	40.81
	1/06/15	PLUG	GENERAL FUND	STREETS	8.48
	1/13/15	FUNNEL	GENERAL FUND	STREETS	3.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/13/15	SCREWDRIVER	GENERAL FUND	STREETS	3.47
	1/06/15	TAPE MEASURE	GENERAL FUND	STREETS	7.35
	1/13/15	OIL FILTERS, ADAPTERS	GENERAL FUND	STREETS	25.50
	1/13/15	OIL FILTER	GENERAL FUND	STREETS	6.60
	1/13/15	PLUG, EMBLEM, LIGHT	GENERAL FUND	STREETS	84.83
	1/13/15	LAMP, CONNECTOR KIT	GENERAL FUND	STREETS	9.94
	1/28/15	CARBCHOKE	GENERAL FUND	STREETS	4.46
	2/23/15	CUT-OFF WHEEL	GENERAL FUND	STREETS	21.34
	2/12/15	FITTINGS	GENERAL FUND	STREETS	2.11
	2/12/15	PART FOR AIR HOSE	GENERAL FUND	STREETS	7.43
	2/12/15	BATTERY	GENERAL FUND	STREETS	99.36
	2/12/15	RAGS, UNIVERSAL JOINT	GENERAL FUND	STREETS	21.69
	2/12/15	SOAP, WASH MITT	GENERAL FUND	STREETS	12.45
	2/12/15	SOAP, TRANS FLUID, RAGS	GENERAL FUND	STREETS	31.59
	2/12/15	GRINDING WHEEL, COUPLER	GENERAL FUND	STREETS	25.40
	2/12/15	WIPER BLADES	GENERAL FUND	STREETS	15.18
	2/23/15	ALTERNATOR	GENERAL FUND	STREETS	103.48
	2/23/15	OIL FILTER	GENERAL FUND	STREETS	15.99
	2/23/15	BATTERY	GENERAL FUND	STREETS	40.37
	2/23/15	DUCT TAPE	GENERAL FUND	STREETS	11.69
	3/11/15	SOCKET SET, REDUCER	GENERAL FUND	STREETS	19.31
	3/25/15	BULB	GENERAL FUND	STREETS	3.72
	3/25/15	GREASE	GENERAL FUND	STREETS	34.00
	4/07/15	PIN	GENERAL FUND	STREETS	0.48
	4/07/15	RAGS, PROPANE CYLINDER	GENERAL FUND	STREETS	20.74
	4/07/15	PB BLASTER	GENERAL FUND	STREETS	11.82
	4/07/15	WASHER FLUID	GENERAL FUND	STREETS	3.98
	4/07/15	SWITCH	GENERAL FUND	STREETS	6.50
	4/07/15	TOOL GRABBER	GENERAL FUND	STREETS	11.99
	4/07/15	PATCH, TIRE KIT	GENERAL FUND	STREETS	21.32
	4/07/15	OIL	GENERAL FUND	STREETS	28.44
	4/07/15	WIPER BLADES	GENERAL FUND	STREETS	14.38
	4/23/15	TRIMMER LINE	GENERAL FUND	STREETS	62.15
	4/23/15	PLUGS	GENERAL FUND	STREETS	2.77
	4/23/15	HARDWARE	GENERAL FUND	STREETS	1.70
	4/23/15	BULB, WIRES	GENERAL FUND	STREETS	20.62
	4/23/15	RETURNED BULB	GENERAL FUND	STREETS	3.20
	4/23/15	HARDWARE, MUD FLAPS	GENERAL FUND	STREETS	28.74
	5/05/15	LIGHT CONNECTOR	GENERAL FUND	STREETS	0.80
	5/05/15	PARTS FOR SCAG	GENERAL FUND	STREETS	138.74
	5/22/15	BELTS	GENERAL FUND	STREETS	40.76
	5/22/15	TRIMMER LINE	GENERAL FUND	STREETS	62.28
	5/22/15	FUSE KIT, WASHER FLUID	GENERAL FUND	STREETS	9.03
	5/22/15	GRINDING WHEEL	GENERAL FUND	STREETS	5.71
	6/03/15	SAW BLADE	GENERAL FUND	STREETS	42.39
	7/29/15	FUEL FILTER	GENERAL FUND	STREETS	11.99
	6/03/15	EXHAUST FLUID, TIRE CLIP	GENERAL FUND	STREETS	36.30
	6/03/15	GRINDING WHEEL	GENERAL FUND	STREETS	5.71
	7/29/15	PART	GENERAL FUND	STREETS	15.70
	6/03/15	AIR STEM REMOVER	GENERAL FUND	STREETS	3.18
	6/03/15	EQUIPMENT MAINTENANCE	GENERAL FUND	STREETS	20.51
	6/17/15	OIL	GENERAL FUND	STREETS	12.99
	6/17/15	OIL	GENERAL FUND	STREETS	38.97
	6/17/15	GAS SPOUT, TRIMMER LINE	GENERAL FUND	STREETS	81.79
	7/01/15	VEHICLE MAINTENANCE	GENERAL FUND	STREETS	25.17
	7/01/15	OIL	GENERAL FUND	STREETS	14.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	IMPACT SOCKET	GENERAL FUND	STREETS	16.76
	7/01/15	OIL	GENERAL FUND	STREETS	10.13
	7/01/15	HEX KEY TOOL SET	GENERAL FUND	STREETS	8.99
	7/01/15	CHAIN - T.S. BILL	GENERAL FUND	STREETS	96.00
	7/17/15	PARTS FOR CUTTING TORCH	GENERAL FUND	STREETS	24.07
	7/17/15	OIL	GENERAL FUND	STREETS	37.92
	7/17/15	HARDWARE	GENERAL FUND	STREETS	1.56
	8/28/15	SENSOR	GENERAL FUND	STREETS	27.98
	7/29/15	GATORLINE	GENERAL FUND	STREETS	57.99
	7/29/15	COUPLING	GENERAL FUND	STREETS	1.90
	7/29/15	BRAKE FLUID	GENERAL FUND	STREETS	6.56
	7/29/15	BRAKE FLUID	GENERAL FUND	STREETS	13.08
	7/29/15	OIL	GENERAL FUND	STREETS	28.44
	9/25/15	GATORLINE	GENERAL FUND	STREETS	57.99
	8/13/15	SPARK PLUG, RAGS	GENERAL FUND	STREETS	58.76
	8/13/15	GATORLINE	GENERAL FUND	STREETS	57.99
	8/28/15	COUPLING	GENERAL FUND	STREETS	16.50
	8/28/15	OIL	GENERAL FUND	STREETS	8.70
	8/28/15	OIL	GENERAL FUND	STREETS	38.99
	8/28/15	BELT	GENERAL FUND	STREETS	20.00
	8/28/15	ANTIFREEZE	GENERAL FUND	STREETS	65.10
	8/28/15	TIEWRAP	GENERAL FUND	STREETS	5.40
	9/11/15	OIL	GENERAL FUND	STREETS	38.99
	9/11/15	PUMP, FUEL FILTER	GENERAL FUND	STREETS	457.60
	9/11/15	HARNES	GENERAL FUND	STREETS	9.49
	9/18/15	SEALER	GENERAL FUND	STREETS	42.18
	9/18/15	TRIMMER LINE	GENERAL FUND	STREETS	62.15
	9/18/15	OIL	GENERAL FUND	STREETS	38.99
	9/18/15	OIL	GENERAL FUND	STREETS	38.99
	9/25/15	EQUIPMENT CLEANING SUPPLIE	GENERAL FUND	STREETS	30.84
	9/18/15	HARDWARE	GENERAL FUND	STREETS	17.28
	9/25/15	EQUIPMENT MAINTENANCE	GENERAL FUND	STREETS	6.21
	9/25/15	FUSES	GENERAL FUND	STREETS	8.06
	9/25/15	OIL AND MIRROR	GENERAL FUND	STREETS	15.31
	10/29/14	CARB CHOKE, STARTING FLUID	GENERAL FUND	PARKS & RECREATION	6.59
	10/29/14	WEEDEATER STRING	GENERAL FUND	PARKS & RECREATION	57.99
	12/22/14	SPARK PLUGS	GENERAL FUND	PARKS & RECREATION	2.93
	12/22/14	SPARK PLUGS, FILTER	GENERAL FUND	PARKS & RECREATION	8.95
	10/10/14	BULB	GENERAL FUND	PARKS & RECREATION	1.64
	10/10/14	OIL	GENERAL FUND	PARKS & RECREATION	5.60
	10/10/14	WRENCH	GENERAL FUND	PARKS & RECREATION	44.84
	10/10/14	BATTERY	GENERAL FUND	PARKS & RECREATION	129.39
	12/22/14	BATTERIES	GENERAL FUND	PARKS & RECREATION	87.33
	10/29/14	HEADLIGHT	GENERAL FUND	PARKS & RECREATION	9.00
	12/22/14	SPARK PLUG, CARBCHOKE	GENERAL FUND	PARKS & RECREATION	10.35
	11/06/14	OIL	GENERAL FUND	PARKS & RECREATION	15.12
	11/18/14	OIL FILTER	GENERAL FUND	PARKS & RECREATION	5.60
	12/22/14	WIRE CONNECTOR	GENERAL FUND	PARKS & RECREATION	9.99
	12/22/14	BULB	GENERAL FUND	PARKS & RECREATION	0.52
	12/22/14	TERMINAL ASSORTMENT, CABLE	GENERAL FUND	PARKS & RECREATION	4.58
	12/22/14	CABLE	GENERAL FUND	PARKS & RECREATION	2.97
	1/06/15	PART FOR SPRINKLER	GENERAL FUND	PARKS & RECREATION	2.97
	1/06/15	REPAIR KIT FOR SPRINKLER	GENERAL FUND	PARKS & RECREATION	32.65
	1/06/15	LOCK PINS	GENERAL FUND	PARKS & RECREATION	4.60
	1/13/15	SHOCK	GENERAL FUND	PARKS & RECREATION	90.74
	1/13/15	HARDWARE	GENERAL FUND	PARKS & RECREATION	0.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/12/15	TRIMMER LINE	GENERAL FUND	PARKS & RECREATION	60.80
	2/12/15	BLACK PRIMER	GENERAL FUND	PARKS & RECREATION	5.39
	2/12/15	OIL FILTER	GENERAL FUND	PARKS & RECREATION	5.60
	2/23/15	SPARK PLUG	GENERAL FUND	PARKS & RECREATION	1.77
	4/07/15	OIL FILTERS	GENERAL FUND	PARKS & RECREATION	35.60
	5/22/15	OIL FILTER	GENERAL FUND	PARKS & RECREATION	5.60
	5/22/15	TUBING, OIL	GENERAL FUND	PARKS & RECREATION	12.25
	5/22/15	OIL	GENERAL FUND	PARKS & RECREATION	11.85
	6/03/15	BRAKE PADS	GENERAL FUND	PARKS & RECREATION	35.00
	9/18/15	TRIMMER LINE	GENERAL FUND	PARKS & RECREATION	62.15
	7/01/15	BRUSH, GRINDING WHEEL, CLA	GENERAL FUND	PARKS & RECREATION	33.99
	7/01/15	RELAY	GENERAL FUND	PARKS & RECREATION	14.31
	7/01/15	CUT-OFF WHEEL - T.S. BILL	GENERAL FUND	PARKS & RECREATION	21.34
	9/18/15	OIL	GENERAL FUND	PARKS & RECREATION	18.96
	7/01/15	RIVET	GENERAL FUND	PARKS & RECREATION	4.67
	7/29/15	POWER STEERING FLUID	GENERAL FUND	PARKS & RECREATION	3.25
	7/29/15	PART	GENERAL FUND	PARKS & RECREATION	2.16
	9/18/15	TIE WRAPS	GENERAL FUND	PARKS & RECREATION	22.40
	9/18/15	TIE WRAPS	GENERAL FUND	PARKS & RECREATION	5.60
	9/18/15	TRIMMER LINE	GENERAL FUND	PARKS & RECREATION	62.15
	9/25/15	BATTERY	GENERAL FUND	PARKS & RECREATION	39.41
	5/05/15	ADAPTER	GENERAL FUND	BAUER CENTER	9.49
	6/03/15	TURN SIGNAL, FREON	GENERAL FUND	BAUER CENTER	41.13
	6/03/15	PARTS FOR MOWER	GENERAL FUND	BAUER CENTER	109.87
	7/17/15	EQUIPMENT PARTS	GENERAL FUND	BAUER CENTER	34.68
	9/18/15	HARDWARE	GENERAL FUND	BAUER CENTER	2.72
	9/18/15	GREASE, RAGS, HARDWARE	GENERAL FUND	BAUER CENTER	60.62
	9/18/15	BEARING, SEAL	GENERAL FUND	BAUER CENTER	55.16
	9/18/15	MOWER PART	GENERAL FUND	BAUER CENTER	2.40
	2/23/15	BATTERY FOR GENERATOR	GENERAL FUND	NON-DEPARTMENTAL	219.42
	7/29/15	CHARGED WRONG ACCOUNT	GENERAL FUND	NON-DEPARTMENTAL	49.32
	7/29/15	CHARGED WRONG ACCOUNT	GENERAL FUND	NON-DEPARTMENTAL	49.32-
	12/22/14	BULB	PUBLIC UTILITY FUN	MAINTENANCE	6.57
	10/10/14	TURN SIGNAL LIGHT	PUBLIC UTILITY FUN	MAINTENANCE	6.95
	10/29/14	SOCKET	PUBLIC UTILITY FUN	MAINTENANCE	12.35
	10/29/14	GREASE, RAGS, FITTINGS, SC	PUBLIC UTILITY FUN	MAINTENANCE	58.21
	10/29/14	BATTERY	PUBLIC UTILITY FUN	MAINTENANCE	91.82
	2/12/15	LAMP	PUBLIC UTILITY FUN	MAINTENANCE	13.90
	4/07/15	AIR/FUEL FILTER, CLAMP, TU	PUBLIC UTILITY FUN	MAINTENANCE	112.46
	5/05/15	LAMP	PUBLIC UTILITY FUN	MAINTENANCE	6.85
	5/05/15	GASKET	PUBLIC UTILITY FUN	MAINTENANCE	1.53
	6/03/15	HUB CAP PLUG	PUBLIC UTILITY FUN	MAINTENANCE	8.62
	6/03/15	HOSE FITTINGS	PUBLIC UTILITY FUN	MAINTENANCE	22.50
	9/18/15	HOSE FITTINGS	PUBLIC UTILITY FUN	MAINTENANCE	22.50
	7/29/15	WRENCH	PUBLIC UTILITY FUN	MAINTENANCE	24.60
	9/11/15	LIGHT	PUBLIC UTILITY FUN	MAINTENANCE	13.96
	11/06/14	BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.56
	2/12/15	RAGS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	29.70
	2/23/15	BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	39.69
	3/11/15	BELT, OIL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.29
	5/05/15	HOSE FITTINGS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.60
	6/03/15	BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.64
	6/03/15	BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	43.92
	7/01/15	FITTING FOR PRESSURE WASHE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.90
	9/18/15	HAMMER, SOCKET SET, IMPACT D	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	117.22
	9/18/15	PLUG, WD 40	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/17/15	OIL FILTER	BEACH OPERATING FU	OPERATIONS	12.30
	7/17/15	FILTER WRENCH	BEACH OPERATING FU	OPERATIONS	36.94
	7/17/15	OIL FILTER	BEACH OPERATING FU	OPERATIONS	6.70
	9/18/15	EQUIPMENT MAINTENANCE	BEACH OPERATING FU	OPERATIONS	55.35
	9/18/15	SPARK PLUG	BEACH OPERATING FU	OPERATIONS	2.20
	9/18/15	CARB CLEANER	BEACH OPERATING FU	OPERATIONS	4.46
	9/18/15	BATTERY, SPARK PLUG	BEACH OPERATING FU	OPERATIONS	93.27
	2/12/15	BATTERY	PORT REVENUE FUND	OPERATIONS	109.05
				TOTAL:	8,996.90
NATIONAL IMPRINT CORP.	1/06/15	POLICE SHIELD STICKERS FOR	GENERAL FUND	POLICE	140.90
	5/22/15	COLORING BOOKS	GENERAL FUND	POLICE	361.56
	2/12/15	PENCILS	GENERAL FUND	POLICE	159.11
	1/28/15	COLORING BOOKS	GENERAL FUND	POLICE	133.02
				TOTAL:	794.59
NATIONAL PEN HOLDINGS, LLC	7/01/15	CUSTOMER SERVICE WEEK	GENERAL FUND	HUMAN RESOURCE	115.40
	3/11/15	PENS	GENERAL FUND	STREETS	53.08
				TOTAL:	168.48
NEWMAN REGENCY GROUP INC	7/17/15	PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28,638.00
	7/17/15	FREIGHT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	571.76
	7/17/15	LABOR AND TRAINING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5,730.00
				TOTAL:	34,939.76
NORTHERN SAFETY COMPANY, INC.	10/10/14	SAFETY SUPPLIES	GENERAL FUND	STREETS	184.20
	11/20/14	VEST	GENERAL FUND	STREETS	44.68
	12/04/14	VEST	GENERAL FUND	STREETS	29.79
	12/22/14	GLOVES	GENERAL FUND	STREETS	22.00
	12/22/14	RAINCOAT	GENERAL FUND	STREETS	31.38
	2/12/15	VEST, RAINCOAT, GLASSES	GENERAL FUND	STREETS	52.93
	2/12/15	RAINCOAT	GENERAL FUND	STREETS	17.31
	5/05/15	BOOTS, VEST, RAINCOAT	GENERAL FUND	STREETS	87.22
	5/05/15	BOOTS	GENERAL FUND	STREETS	14.01
	6/17/15	BOOTS, VESTS, RAINCOAT	GENERAL FUND	STREETS	102.93
	7/17/15	BOOTS, VESTS, RAINCOATS	GENERAL FUND	STREETS	175.05
	9/11/15	BOOTS, GATORADE, VEST	GENERAL FUND	STREETS	118.20
	9/18/15	VESTS	GENERAL FUND	STREETS	22.34
	10/10/14	SAFETY SUPPLIES	GENERAL FUND	PARKS & RECREATION	184.22
	12/04/14	VEST	GENERAL FUND	PARKS & RECREATION	29.79
	12/22/14	GLOVES	GENERAL FUND	PARKS & RECREATION	22.00
	12/22/14	GLOVES	GENERAL FUND	PARKS & RECREATION	28.32
	2/12/15	VEST, RAINCOAT, GLASSES	GENERAL FUND	PARKS & RECREATION	52.93
	5/05/15	BOOTS, VEST, RAINCOAT	GENERAL FUND	PARKS & RECREATION	87.23
	6/17/15	BOOTS, VESTS, RAINCOAT	GENERAL FUND	PARKS & RECREATION	102.93
	7/17/15	BOOTS, VESTS, RAINCOATS	GENERAL FUND	PARKS & RECREATION	175.05
	9/11/15	BOOTS, GATORADE, VEST	GENERAL FUND	PARKS & RECREATION	118.20
	5/05/15	BOOTS	GENERAL FUND	BAUER CENTER	14.01
	10/10/14	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	52.50
	12/04/14	BOOTS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	122.40
	12/22/14	BOOTS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	28.02
	2/12/15	BOOTS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	100.21
	10/10/14	SAFETY SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	184.22
	12/04/14	VEST	PUBLIC UTILITY FUN	MAINTENANCE	29.78
	12/22/14	GLOVES	PUBLIC UTILITY FUN	MAINTENANCE	22.00
	2/12/15	VEST, RAINCOAT, GLASSES	PUBLIC UTILITY FUN	MAINTENANCE	52.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/05/15	BOOTS, VEST, RAINCOAT	PUBLIC UTILITY FUN	MAINTENANCE	87.22
	5/05/15	BOOTS	PUBLIC UTILITY FUN	MAINTENANCE	14.01
	6/17/15	BOOTS, VESTS, RAINCOAT	PUBLIC UTILITY FUN	MAINTENANCE	102.93
	7/17/15	BOOTS, VESTS, RAINCOATS	PUBLIC UTILITY FUN	MAINTENANCE	175.06
	9/11/15	BOOTS, GATORADE, VEST	PUBLIC UTILITY FUN	MAINTENANCE	118.20
				TOTAL:	2,806.19
NUECES FARM CENTER, INC.	8/28/15	KEYS FOR BACKHOE	PUBLIC UTILITY FUN	MAINTENANCE	5.88
				TOTAL:	5.88
MICKEY D CARSON	4/07/15	POLYMER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,485.00
	6/03/15	POLYMER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,485.00
	7/29/15	POLYMER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,485.00
	8/28/15	POLYMER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,485.00
	11/18/14	POLYMER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,485.00
	1/06/15	POLYMER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,485.00
				TOTAL:	8,910.00
O'REILLY AUTOMOTIVE INC	10/10/14	BULB, AIR FRESHNER	GENERAL FUND	POLICE	8.80
	10/10/14	ELECTRICAL CONNECTOR	GENERAL FUND	POLICE	12.40
	1/06/15	RELAY	GENERAL FUND	POLICE	7.49
	1/06/15	RETURNED RELAY	GENERAL FUND	POLICE	7.49-
	10/29/14	WIPER BLADE UN#2633,2815,2	GENERAL FUND	POLICE	116.23
	11/06/14	FIX A FLAT	GENERAL FUND	POLICE	18.98
	12/04/14	CLEANING SUPPLIES	GENERAL FUND	POLICE	83.57
	12/22/14	ELECTRICAL CONNECTOR, UN10	GENERAL FUND	POLICE	12.40
	12/22/14	TERMINAL CLEANER	GENERAL FUND	POLICE	15.97
	1/06/15	TIRE GUAGE	GENERAL FUND	POLICE	9.08
	1/06/15	CAR WASH SOAP, TERMINAL KI	GENERAL FUND	POLICE	29.61
	12/22/14	CLEANER	GENERAL FUND	POLICE	13.98
	1/06/15	OIL	GENERAL FUND	POLICE	9.98
	1/06/15	OIL	GENERAL FUND	POLICE	11.98
	2/23/15	OIL	GENERAL FUND	POLICE	11.98
	1/28/15	CAPSULE	GENERAL FUND	POLICE	6.49
	2/23/15	OIL	GENERAL FUND	POLICE	13.98
	3/11/15	BELT, PULLEY, TENSIONER UN	GENERAL FUND	POLICE	84.25
	4/23/15	SPRAY, ANTIFREEZE	GENERAL FUND	POLICE	17.98
	5/22/15	ANTIFREEZE	GENERAL FUND	POLICE	11.99
	5/22/15	THREADLOCKER GEL	GENERAL FUND	POLICE	5.99
	6/17/15	ANTIFREEZE	GENERAL FUND	POLICE	13.99
	9/25/15	RATCHET AND HEX BITS	GENERAL FUND	POLICE	17.98
	10/10/14	SILICONE	GENERAL FUND	FIRE	5.89
	11/06/14	SEALANT	GENERAL FUND	FIRE	8.14
	11/18/14	CARB CLEANER	GENERAL FUND	FIRE	3.99
	12/04/14	TRACTOR LIGHT	GENERAL FUND	FIRE	17.63
	12/22/14	LICENSE PLATE LENS	GENERAL FUND	FIRE	9.49
	1/06/15	SOLENOID, COPPER LUGS	GENERAL FUND	FIRE	27.64
	2/23/15	CLIPS, FUSES	GENERAL FUND	FIRE	10.87
	1/13/15	RECEIVER PIN AND CLIP	GENERAL FUND	FIRE	5.50
	1/13/15	SOLENOID	GENERAL FUND	FIRE	49.69
	1/13/15	SOLENOID	GENERAL FUND	FIRE	63.37
	1/13/15	RETURNED SOLENOID	GENERAL FUND	FIRE	63.37-
	1/28/15	WIPER BLADES	GENERAL FUND	FIRE	24.80
	1/28/15	RETURNED WIPER BLADE	GENERAL FUND	FIRE	8.82-
	2/12/15	ANTIFREEZE	GENERAL FUND	FIRE	25.98
	3/25/15	WIPER BLADES	GENERAL FUND	FIRE	47.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/25/15	RETURNED WIPER BLADES	GENERAL FUND	FIRE	47.98-
	3/25/15	PLIERS	GENERAL FUND	FIRE	11.99
	3/25/15	RETURNED PLIERS	GENERAL FUND	FIRE	11.99-
	3/25/15	DIESEL EXHAUST FLUID	GENERAL FUND	FIRE	14.99
	5/05/15	BATTERY	GENERAL FUND	FIRE	57.99
	5/05/15	BATTERY CORE FEE	GENERAL FUND	FIRE	10.00-
	4/07/15	BATTERY FOR EMERG GENERATO	GENERAL FUND	FIRE	62.55
	4/15/15	WIPER BLADES, TUBE	GENERAL FUND	FIRE	11.87
	6/17/15	ROD CLIP	GENERAL FUND	FIRE	3.19
	7/17/15	BULB	GENERAL FUND	FIRE	6.74
	7/17/15	SPARK PLUG	GENERAL FUND	FIRE	6.09
	8/28/15	BATTERY	GENERAL FUND	FIRE	101.33
	9/25/15	RETURNED BATTERY	GENERAL FUND	FIRE	101.33-
	8/28/15	SCRATCH-FIX	GENERAL FUND	FIRE	14.99
	9/25/15	BATTERY	GENERAL FUND	FIRE	98.99
	9/18/15	OIL	GENERAL FUND	FIRE	13.99
	7/17/15	WINDOW MOTOR/SWITCH	GENERAL FUND	CODE ENFORCEMENT/INSPE	112.58
	12/22/14	CHARGED TO CITY IN ERROR	GENERAL FUND	NON-DEPARTMENTAL	5.31
	12/22/14	CHARGED TO CITY IN ERROR	GENERAL FUND	NON-DEPARTMENTAL	5.31-
	1/13/15	ADDITIVE FOR GENERATOR	GENERAL FUND	NON-DEPARTMENTAL	25.98
	1/13/15	ADDITIVE FOR GENERATOR	GENERAL FUND	NON-DEPARTMENTAL	38.97
	12/04/14	CAPSULE	PUBLIC UTILITY FUN	UTILITY BILLING	14.24
	3/25/15	LIGHT	PUBLIC UTILITY FUN	UTILITY BILLING	14.24
	9/18/15	RETURNED WHEEL BEARING	PUBLIC UTILITY FUN	UTILITY BILLING	190.04-
	9/18/15	WHEEL BEARING	PUBLIC UTILITY FUN	UTILITY BILLING	190.04
	7/01/15	WIPER BLADES	PUBLIC UTILITY FUN	UTILITY BILLING	47.98
	12/22/14	WRENCH	PUBLIC UTILITY FUN	MAINTENANCE	11.99
	1/13/15	GREASE	PUBLIC UTILITY FUN	MAINTENANCE	59.89
	1/06/15	ENGINE/FUEL TREATMENT	PUBLIC UTILITY FUN	MAINTENANCE	39.99
	1/13/15	BATTERY	PUBLIC UTILITY FUN	MAINTENANCE	105.39
	2/12/15	STARTER FLUID	PUBLIC UTILITY FUN	MAINTENANCE	2.79
	5/22/15	O-RING	PUBLIC UTILITY FUN	MAINTENANCE	4.00
	3/25/15	BULB	PUBLIC UTILITY FUN	MAINTENANCE	6.69
	3/25/15	WIPER FLUID	PUBLIC UTILITY FUN	MAINTENANCE	3.59
	4/07/15	WIPER BLADES, GREASE	PUBLIC UTILITY FUN	MAINTENANCE	216.25
	4/07/15	RETURNED WIPER BLADE	PUBLIC UTILITY FUN	MAINTENANCE	9.99-
	4/01/15	ANTIFREEZE, EPOXY, SAND PA	PUBLIC UTILITY FUN	MAINTENANCE	48.09
	4/07/15	BRAKE CALIPER, DISC SET	PUBLIC UTILITY FUN	MAINTENANCE	227.08
	4/23/15	BRAKE PADS UNIT# 2524	PUBLIC UTILITY FUN	MAINTENANCE	24.69
	5/05/15	RATCHET	PUBLIC UTILITY FUN	MAINTENANCE	21.99
	6/17/15	TRANSMISSION FLUID	PUBLIC UTILITY FUN	MAINTENANCE	10.98
	5/05/15	VEHICLE MAINTENANCE	PUBLIC UTILITY FUN	MAINTENANCE	5.98
	7/17/15	WHEEL NUT	PUBLIC UTILITY FUN	MAINTENANCE	1.94
	5/22/15	WIPER FLUID	PUBLIC UTILITY FUN	MAINTENANCE	3.59
	6/03/15	ADHESIVE, CHARGER, WIPER B	PUBLIC UTILITY FUN	MAINTENANCE	43.56
	6/03/15	GREASE	PUBLIC UTILITY FUN	MAINTENANCE	46.90
	7/01/15	OIL	PUBLIC UTILITY FUN	MAINTENANCE	17.97
	7/17/15	OIL	PUBLIC UTILITY FUN	MAINTENANCE	17.97
	9/18/15	GREASE, BULB	PUBLIC UTILITY FUN	MAINTENANCE	50.94
	10/29/14	OIL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.98
	10/29/14	SCREWDRIVER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.49
	10/29/14	RETURNED SCREWDRIVER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.49-
	10/29/14	BIT SET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	24.99
	10/29/14	BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.16
	12/22/14	BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.64
	1/13/15	GREASE FITTINGS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/23/15	DEGREASER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.47
	2/12/15	OIL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	39.90
	2/23/15	OIL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	47.88
	6/03/15	BATTERIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	35.96
	6/03/15	DEGREASER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.99
	6/03/15	RETURNED DEGREASER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.99-
	5/22/15	OIL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15.96
	7/17/15	BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.64
	7/17/15	BATTERY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	42.37
	9/18/15	REFRIGERANT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.99
				TOTAL:	2,503.99_
ODESSA PUMPS & EQUIPMENT	7/17/15	FLAPPER VALVE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	546.12
	7/29/15	REPLACE MECH SEAL AND GASK	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,098.00_
				TOTAL:	1,644.12
ODOM, CHAD	3/25/15	REIMBURSE WEBINAR TRAINING	GENERAL FUND	ECONOMIC DEVELOPMENT	135.00
	5/05/15	REIMBURSE MILEAGE TO AUSTI	GENERAL FUND	ECONOMIC DEVELOPMENT	177.82
	5/22/15	MILEAGE REIMBURSEMENT/AUST	GENERAL FUND	ECONOMIC DEVELOPMENT	177.89
	5/22/15	REIMBURSE MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	64.00-
	6/17/15	REIMBURSE MILEAGE	GENERAL FUND	ECONOMIC DEVELOPMENT	158.45
	6/17/15	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	219.00
	8/28/15	MILEAGE - CORPUS CHRISTI	GENERAL FUND	ECONOMIC DEVELOPMENT	102.36
	8/28/15	MILEAGE & TAXI - AUSTIN	GENERAL FUND	ECONOMIC DEVELOPMENT	174.32_
				TOTAL:	1,080.84
OFFICE DEPOT, INC.	9/18/15	CASH BOXES	GENERAL FUND	FINANCE	108.23
	2/23/15	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	26.36
	2/23/15	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	18.39
	2/23/15	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	5.19
	5/05/15	CHAIR	GENERAL FUND	STREETS	209.99
	9/18/15	CASH BOXES	PUBLIC UTILITY FUN	UTILITY BILLING	108.23_
				TOTAL:	476.39
OMNIBASE SERVICES OF TX	12/04/14	QTRLY PYMT OFFENSIVE DISP	GENERAL FUND	NON-DEPARTMENTAL	150.00
	2/12/15	QTRLY PYMT OFFENSIVE DISP	GENERAL FUND	NON-DEPARTMENTAL	246.00
	5/07/15	QTRLY PYMT OFFENSIVE DISP	GENERAL FUND	NON-DEPARTMENTAL	246.00
	7/29/15	QTRLY PYMT OFFENSIVE DISP	GENERAL FUND	NON-DEPARTMENTAL	342.00_
				TOTAL:	984.00
COOK, ALYSIA A	4/15/15	ED/CHAMBER WORKSHOP	GENERAL FUND	NON-DEPARTMENTAL	7,191.00_
				TOTAL:	7,191.00
OSCAR TORRES	8/13/15	PEST CONTROL	BEACH OPERATING FU	OPERATIONS	25.00_
				TOTAL:	25.00
PADRON, ROSIE	6/17/15	MILEAGE REIMB - CUERO	GENERAL FUND	CITY COUNCIL	64.04
	6/17/15	MILEAGE REIMB - CORPUS	GENERAL FUND	CITY COUNCIL	91.74
	10/10/14	MILEAGE REIMB - 2014 TML C	GENERAL FUND	NON-DEPARTMENTAL	141.80
	10/10/14	REIMB GUEST REG @ TML	GENERAL FUND	NON-DEPARTMENTAL	50.00-
				TOTAL:	247.58
PATTON, TIFFANY	3/25/15	REIMBURSE MILEAGE TO GOLIA	GENERAL FUND	FINANCE	63.27
	5/05/15	PER DIEM GTOT SEMINAR	GENERAL FUND	FINANCE	34.00
	5/05/15	MILEAGE GTOT SEMINAR	GENERAL FUND	FINANCE	175.25
	5/12/15	MILEAGE TO VICTORIA SAM'S	GENERAL FUND	NON-DEPARTMENTAL	40.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/05/15	REIMBURSE MILEAGE TO PORT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	82.05_
				TOTAL:	395.08_
PCMG, INC	4/07/15	APPLE COMPUTER	GENERAL FUND	ECONOMIC DEVELOPMENT	2,108.00_
				TOTAL:	2,108.00_
PENA, JOHN	4/15/15	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	12.00
	7/29/15	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	54.00
	10/10/14	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	72.00
	1/28/15	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	36.00_
				TOTAL:	174.00_
PENGUIN MANAGEMENT, INC.	8/28/15	PAGER NOTIFICATION FOR PHO	GENERAL FUND	FIRE	1,147.00_
				TOTAL:	1,147.00_
PEREZ, RAYMOND	10/10/14	MILEAGE REIMB - 2014 TML C	GENERAL FUND	NON-DEPARTMENTAL	141.80
	10/10/14	REIMB GUEST REG @ TML	GENERAL FUND	NON-DEPARTMENTAL	50.00-
				TOTAL:	91.80
PEREZ-DIAZ, LORENA	8/28/15	MILEAGE - VICTORIA	GENERAL FUND	MUNICIPAL COURT	31.86_
				TOTAL:	31.86_
PERFORMANCE SALES & SERVICES, INC	8/28/15	WATER SUCTION HOSE	PORT REVENUE FUND	OPERATIONS	161.40_
				TOTAL:	161.40_
PORT LAVACA, CITY OF	1/28/15	MEAL	GENERAL FUND	NON-DEPARTMENTAL	0.02
	4/07/15	ADJUSTMENT	GENERAL FUND	NON-DEPARTMENTAL	0.05
	5/22/15	OVERAGE	GENERAL FUND	NON-DEPARTMENTAL	0.02-
	9/18/15	OVER	GENERAL FUND	NON-DEPARTMENTAL	0.01-
	8/13/15	PARKING FEE	GENERAL FUND	CITY SECRETARY	20.00
	12/22/14	MEAL/CUSTOMER SVC WEEK	GENERAL FUND	HUMAN RESOURCE	52.07
	4/07/15	MEAL	GENERAL FUND	HUMAN RESOURCE	10.70
	1/28/15	MEAL	GENERAL FUND	MUNICIPAL COURT	27.72
	12/22/14	MEAL	GENERAL FUND	FINANCE	21.96
	12/22/14	WALMART/DECORATION	GENERAL FUND	FINANCE	1.97
	4/07/15	MEAL	GENERAL FUND	FINANCE	12.21
	4/07/15	MEAL	GENERAL FUND	FINANCE	19.37
	5/22/15	MEAL	GENERAL FUND	FINANCE	16.62
	8/13/15	MEAL	GENERAL FUND	FINANCE	6.89
	8/13/15	MEAL	GENERAL FUND	FINANCE	17.29
	8/13/15	MEAL	GENERAL FUND	FINANCE	25.60
	9/18/15	MEAL	GENERAL FUND	FINANCE	42.15
	9/18/15	MEAL	GENERAL FUND	FINANCE	34.21
	9/18/15	MEAL	GENERAL FUND	FINANCE	46.47
	12/22/14	SAFETY MEETING	GENERAL FUND	CITY HALL	15.93
	4/07/15	SUPPLIES	GENERAL FUND	CITY HALL	1.37
	8/13/15	CHEERLEADER/WINDOW DECOR	GENERAL FUND	CITY HALL	150.00
	12/22/14	MEAL	GENERAL FUND	POLICE	10.68
	12/22/14	MEAL	GENERAL FUND	POLICE	41.16
	12/22/14	FUEL	GENERAL FUND	POLICE	10.00
	1/28/15	MEALS-CONFERENCE-DET RANGN	GENERAL FUND	POLICE	128.00
	1/28/15	MEAL-SWAT TEAM	GENERAL FUND	POLICE	30.00
	1/28/15	BEST BUY-CABLES	GENERAL FUND	POLICE	53.01
	1/28/15	MEAL	GENERAL FUND	POLICE	10.88
	1/28/15	TOP BRASS	GENERAL FUND	POLICE	62.76
	1/28/15	NARDIS PUBLIC SAFETY	GENERAL FUND	POLICE	67.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/07/15	HOME DEPOT/PAINT & GLUE	GENERAL FUND	POLICE	23.51
	4/07/15	MEAL	GENERAL FUND	POLICE	11.70
	4/07/15	MEAL	GENERAL FUND	POLICE	13.00
	4/07/15	SUPPLIES	GENERAL FUND	POLICE	14.26
	4/07/15	SUPPLIES	GENERAL FUND	POLICE	14.16
	5/22/15	DUTY GEAR	GENERAL FUND	POLICE	54.06
	5/22/15	MEAL	GENERAL FUND	POLICE	7.00
	5/22/15	MEAL	GENERAL FUND	POLICE	19.77
	5/22/15	MEAL	GENERAL FUND	POLICE	11.89
	5/22/15	DOMINOS	GENERAL FUND	POLICE	30.00
	5/22/15	MEAL	GENERAL FUND	POLICE	5.73
	8/13/15	WALMART/DIGITAL SCALE	GENERAL FUND	POLICE	19.13
	9/18/15	CARD READER	GENERAL FUND	POLICE	19.88
	9/18/15	MEAL	GENERAL FUND	POLICE	50.61
	4/07/15	USPS/POSTAGE	GENERAL FUND	FIRE	19.99
	5/22/15	AIR FILTER	GENERAL FUND	FIRE	10.99
	8/13/15	MEAL	GENERAL FUND	FIRE	8.39
	4/07/15	MEAL	GENERAL FUND	ANIMAL CONTROL	3.51
	4/07/15	MEAL	GENERAL FUND	STREETS	19.38
	9/18/15	MEAL	GENERAL FUND	STREETS	21.71
	12/22/14	CLEAN SANTA SUIT	GENERAL FUND	NON-DEPARTMENTAL	9.74
	5/22/15	SWITCH FOR SERVER	GENERAL FUND	NON-DEPARTMENTAL	114.95
	9/04/15	CHANGE FOR FLIP FLOP DRAWER	HOTEL OCCUPANCY TA	NON-DEPARTMENTAL	1,500.00
	9/18/15	FLIP FLOP SUPPLIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	28.74
	12/22/14	CAR WASH	PUBLIC UTILITY FUN	UTILITY BILLING	20.00
	12/22/14	CAR WASH	PUBLIC UTILITY FUN	UTILITY BILLING	6.50
	12/22/14	MEAL	PUBLIC UTILITY FUN	UTILITY BILLING	25.00
	12/22/14	MEAL	PUBLIC UTILITY FUN	UTILITY BILLING	6.40
	4/07/15	HOME DEPOT/WATER PUMP	PUBLIC UTILITY FUN	UTILITY BILLING	64.84
	4/07/15	WASH VEHICLE	PUBLIC UTILITY FUN	UTILITY BILLING	5.00
	5/22/15	CAR WASH	PUBLIC UTILITY FUN	UTILITY BILLING	6.00
	5/22/15	CAR WASH	PUBLIC UTILITY FUN	UTILITY BILLING	4.25
	8/13/15	MEAL	PUBLIC UTILITY FUN	UTILITY BILLING	18.15
	12/22/14	FUEL	PUBLIC UTILITY FUN	MAINTENANCE	20.00
	12/22/14	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	26.26
	12/22/14	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	34.91
	5/22/15	PARKING FEE	PUBLIC UTILITY FUN	MAINTENANCE	5.00
	8/13/15	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	14.38
	9/18/15	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	17.76
	12/22/14	MEAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.47
	9/18/15	MEAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	22.38
	5/22/15	REPAIR SUPPLIES	BEACH OPERATING FU	OPERATIONS	5.01
				TOTAL:	3,297.47
PHILIP THOMAE	6/03/15	PHOTO - T DENT	GENERAL FUND	CITY COUNCIL	40.00
	7/17/15	COUNCIL GROUP PHOTO	GENERAL FUND	CITY COUNCIL	45.00
	7/29/15	COUNCIL PHOTOS	GENERAL FUND	CITY COUNCIL	46.00
	7/29/15	CITY MANAGER PHOTOS	GENERAL FUND	CITY MANAGER	46.00
				TOTAL:	177.00
PINNACLE INDUSTRIES LTD.	10/29/14	START-UP & TRAINING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,177.00
	10/29/14	BLOWER/LABOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	210.00
	7/29/15	ELEMENTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,100.39
	9/11/15	FILTER ELEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,325.58
	9/11/15	FREIGHT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	67.32
				TOTAL:	3,880.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1/06/15	LEASING 09/30 - 12/30/2014	GENERAL FUND	CITY HALL	531.00
	7/01/15	LEASING 03/30 - 06/30/2015	GENERAL FUND	CITY HALL	531.00
	3/25/15	LEASING 12/30/14 - 03/30/1	GENERAL FUND	CITY HALL	531.00
	9/25/15	LEASING 06/30 - 09/30/2015	GENERAL FUND	CITY HALL	531.00
	3/25/15	PROPERTY TAX/ADMIN FEE	GENERAL FUND	CITY HALL	92.59
				TOTAL:	2,216.59
PAUL MCGEE	8/28/15	GOLF CART RENTAL - FLIP FL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,295.00
	8/28/15	SPONSOR CREDIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	345.00
				TOTAL:	950.00
POPP, WAYNE A.	6/17/15	4 INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	160.00
				TOTAL:	160.00
PORT LAVACA AUTO DEALERS	12/22/14	PAINT REPAIR UNIT#2633	GENERAL FUND	POLICE	200.00
	10/10/14	ACCIDENT REPAIR WORK #2910	GENERAL FUND	POLICE	1,399.94
	1/28/15	REPAIR VEHICLE DAMAGE UN#2	GENERAL FUND	POLICE	3,889.39
	1/28/15	WINDOW TINT UNIT# 2957	GENERAL FUND	POLICE	80.00
	8/28/15	VEHICLE REPAIR UNIT# 2815	GENERAL FUND	POLICE	1,721.65
				TOTAL:	7,290.98
PORT LAVACA CHEVROLET	4/15/15	REMOVE GAS TANK UNIT# 2150	GENERAL FUND	POLICE	417.81
	4/15/15	SENSOR, WINDSHIELD MOLD/SP	GENERAL FUND	POLICE	642.01
	4/23/15	OIL CHANGE UNIT# 2498	GENERAL FUND	POLICE	54.48
	5/05/15	BRAKES, FUEL INJ KIT UN# 2	GENERAL FUND	POLICE	480.69
	8/13/15	VEHICLE REPAIR UNIT# 2633	GENERAL FUND	POLICE	1,105.99
	8/13/15	WINDOW REPAIR UNIT# 2159	GENERAL FUND	POLICE	594.00
	5/22/15	OIL CHG, VEH REPAIR UNIT#	GENERAL FUND	POLICE	936.77
	5/22/15	ALIGNMENT UNIT# 2755	GENERAL FUND	POLICE	223.03
	8/13/15	VEHICLE REPAIR UNIT# 2526	GENERAL FUND	POLICE	71.47
	7/01/15	OIL CHG, ROTOR, PADS UN# 2	GENERAL FUND	POLICE	677.17
	8/13/15	VEHICLE REPAIR UNIT# 2815	GENERAL FUND	POLICE	1,439.30
	8/13/15	OIL CHG, TIRE REPAIR UNIT#	GENERAL FUND	POLICE	61.56
	7/01/15	VEHICLE MAINTENANCE UN# 21	GENERAL FUND	POLICE	821.44
	9/11/15	BRAKE PAD KIT, ROTOR UN#28	GENERAL FUND	POLICE	681.77
	9/11/15	TIRE REPAIR UNIT# 2845	GENERAL FUND	POLICE	27.95
	9/25/15	VEHICLE REPAIR UNIT# 2633	GENERAL FUND	POLICE	986.71
	9/25/15	VEHICLE REPAIR UNIT# 2755	GENERAL FUND	POLICE	720.68
	4/01/15	REPAIR REAR BREAK LIGHT #1	GENERAL FUND	POLICE	268.27
	4/01/15	ANTENNA	GENERAL FUND	POLICE	5.51
	5/05/15	WHEEL	GENERAL FUND	POLICE	211.31
	9/25/15	BATTERY	GENERAL FUND	POLICE	185.99
	4/01/15	OIL CHANGE UNIT# 2845	GENERAL FUND	POLICE	59.96
	4/01/15	OIL CHG, ROTATE TIRES UN#	GENERAL FUND	POLICE	56.33
	11/18/14	INSTALL TOW HITCH, OIL CHA	GENERAL FUND	POLICE	152.86
	11/18/14	REPLC REAR AXLE SEALS, BEA	GENERAL FUND	POLICE	938.66
	11/18/14	REPL PADS AND ROTORS UN284	GENERAL FUND	POLICE	683.90
	11/18/14	WATER PUMP, ENGINE REPAIR	GENERAL FUND	POLICE	367.28
	4/01/15	OIL CHG,ROT TIRES,STUD,BEA	GENERAL FUND	POLICE	670.90
	4/01/15	OIL CHANGE, ROTATE TIRES #	GENERAL FUND	POLICE	65.75
	4/01/15	OIL CHANGE, ROTATE TIRES #	GENERAL FUND	POLICE	35.00
1/06/15	BRK,ROT,INST MOTOR/TRANS 2	GENERAL FUND	POLICE	1,985.93	
4/01/15	MOUNT TIRES UNIT# 2120	GENERAL FUND	POLICE	96.76	
1/28/15	PROGRAM REMOTES UN#2957	GENERAL FUND	POLICE	598.18	
4/07/15	REAR BRAKE LIGHT REPAIR #1	GENERAL FUND	POLICE	268.27	
4/01/15	A/C REPAIR UNIT# 2526	GENERAL FUND	POLICE	285.82	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/01/15	BLINKER REPAIR UN# 2526	GENERAL FUND	POLICE	65.35
	1/13/15	VEH REPAIR UN# 2525	GENERAL FUND	POLICE	2,830.53
	1/06/15	OIL CHANGE, ROT TIRES, UN#	GENERAL FUND	POLICE	56.63
	1/13/15	RIM, REPAIR DAMANGE UNDER#	GENERAL FUND	POLICE	1,748.40
	1/28/15	INSTALL DOOR PANELS UN#212	GENERAL FUND	POLICE	438.30
	5/22/15	VEHICLE MAINT UNIT# 2120	GENERAL FUND	POLICE	179.14
	5/22/15	VEHICLE REPAIR UNIT# 2159	GENERAL FUND	POLICE	1,201.35
	1/28/15	REPLACE TIRES UNIT# 2498	GENERAL FUND	POLICE	628.95
	4/01/15	GASKETS, LABOR UNIT# 2525	GENERAL FUND	POLICE	1,468.97
	2/12/15	VEHICLE REPAIR UNIT# 2525	GENERAL FUND	POLICE	1,093.79
	3/11/15	MOUNT/BALANCE TIRE UNIT# 2	GENERAL FUND	POLICE	25.00
	2/12/15	RPLC CATALYTIC CONVERTER #	GENERAL FUND	POLICE	1,593.84
	3/11/15	AIR FILTER, FUEL SVC, FIX	GENERAL FUND	POLICE	386.31
	2/12/15	HOOD LTCH, AC BLOWER, TRAN	GENERAL FUND	POLICE	1,051.42
	2/12/15	REPLACE ENGINE BELT UNIT#	GENERAL FUND	POLICE	126.07
	3/25/15	RPL COILS, SENSOR, LABOR #	GENERAL FUND	POLICE	553.68
	3/11/15	OIL CHG, ROTATE TIRES, ALI	GENERAL FUND	POLICE	166.33
	5/22/15	VEHICLE REPAIR UNIT# 2845	GENERAL FUND	POLICE	253.09
	3/11/15	A/C REPAIR UNIT# 2633	GENERAL FUND	POLICE	561.92
	3/11/15	OIL CHG, ROTATE TIRES, WIP	GENERAL FUND	POLICE	104.12
	3/11/15	OIL CHG, ROTATE TIRES, WIP	GENERAL FUND	POLICE	166.67
	3/25/15	BRAKE PADS, FILTERS UNIT#2	GENERAL FUND	POLICE	406.97
	4/23/15	A/C REPAIR, BRAKES, ROTOR	GENERAL FUND	POLICE	1,070.21
	4/15/15	OIL CHG, ROT TIRES, CONV,	GENERAL FUND	POLICE	2,101.10
	9/25/15	CORE RETURN	GENERAL FUND	POLICE	15.00-
	4/15/15	ALIGNMENT, MOUNT/BALANCE T	GENERAL FUND	FIRE	137.33
	4/15/15	STATE INSPECTION UNIT# 252	GENERAL FUND	FIRE	7.00
	4/15/15	BALANCE TIRE UNIT# 2755	GENERAL FUND	FIRE	27.95
	7/17/15	OIL CHG, VEHICLE REPAIR	GENERAL FUND	ANIMAL CONTROL	1,617.73
	4/01/15	OIL CHANGE, BRAKES, ROTOR	GENERAL FUND	ANIMAL CONTROL	414.38
	1/06/15	REPAIR WORK UNIT#2186	GENERAL FUND	ANIMAL CONTROL	2,009.50
	3/11/15	OIL CHANGE, ROTATE TIRES	GENERAL FUND	ANIMAL CONTROL	61.12
	5/22/15	VEHICLE MAINT UNIT# 2149	GENERAL FUND	CODE ENFORCEMENT/INSPE	153.93
	7/17/15	WINDOW REPAIR	GENERAL FUND	STREETS	595.29
	3/25/15	THERMOSTAT, COOLAND, HARNE	PUBLIC UTILITY FUN	UTILITY BILLING	585.53
	5/22/15	VEHICLE MAINT UNIT# 2524	PUBLIC UTILITY FUN	MAINTENANCE	384.83
	9/11/15	OIL CHANGE UNIT# 2903	PUBLIC UTILITY FUN	MAINTENANCE	72.02
	7/17/15	OIL CHANGE AND FILTER UN#3	PUBLIC UTILITY FUN	MAINTENANCE	59.08
	11/18/14	OIL CHANGE UNIT# 2616	PUBLIC UTILITY FUN	MAINTENANCE	35.00
	3/11/15	OIL CHANGE, TIRE REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	86.20
				TOTAL:	41,389.54
PORT LAVACA CLINIC	10/10/14	PHYSICAL - T MARTINEZ	GENERAL FUND	HUMAN RESOURCE	65.00
	10/10/14	PHYSICAL - D CARPIO	GENERAL FUND	HUMAN RESOURCE	65.00
	1/28/15	PHYSICAL - A ZAMBADA	GENERAL FUND	HUMAN RESOURCE	65.00
	10/10/14	PHYSICAL - M PROCHNOW	GENERAL FUND	HUMAN RESOURCE	65.00
	10/10/14	PHYSICAL - K PEHL	GENERAL FUND	HUMAN RESOURCE	65.00
	10/10/14	PHYSICAL - C WILLIAMS	GENERAL FUND	HUMAN RESOURCE	65.00
	1/28/15	PHYSICAL - M THOMPSON	GENERAL FUND	HUMAN RESOURCE	65.00
	1/28/15	PHYSICAL - M GARZA-REYES	GENERAL FUND	HUMAN RESOURCE	65.00
	1/28/15	PHYSICAL - K BETHANY	GENERAL FUND	HUMAN RESOURCE	65.00
	1/28/15	PHYSICAL - B RICHARDS	GENERAL FUND	HUMAN RESOURCE	65.00
	1/28/15	PHYSICAL - R MANCIAS	GENERAL FUND	HUMAN RESOURCE	65.00
	1/28/15	PHYSICAL - D TORRES	GENERAL FUND	HUMAN RESOURCE	65.00
	1/28/15	PHYSICAL - T MAY	GENERAL FUND	HUMAN RESOURCE	65.00
	1/28/15	PHYSICAL - B SMITH	GENERAL FUND	HUMAN RESOURCE	65.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/28/15	PHYSICAL - J BLEVINS	GENERAL FUND	HUMAN RESOURCE	65.00
	1/28/15	PHYSICAL - Z SALAZAR	GENERAL FUND	HUMAN RESOURCE	65.00
	1/28/15	PHYSICAL - C GALVAN	GENERAL FUND	HUMAN RESOURCE	65.00
	1/28/15	PHYSICAL - J KLARE	GENERAL FUND	HUMAN RESOURCE	65.00
	1/28/15	PHYSICAL - A CHAPA	GENERAL FUND	HUMAN RESOURCE	65.00
	4/15/15	PHYSICAL - J NOVELLA	GENERAL FUND	HUMAN RESOURCE	65.00
	6/17/15	PHYSICAL - J ZEPEDA	GENERAL FUND	HUMAN RESOURCE	65.00
	4/15/15	PHYSICAL - A MORRIS	GENERAL FUND	HUMAN RESOURCE	65.00
	4/15/15	PHYSICAL - C JURASEK	GENERAL FUND	HUMAN RESOURCE	65.00
	4/15/15	PHYSICAL - C ODOM	GENERAL FUND	HUMAN RESOURCE	65.00
	4/15/15	PHYSICAL - A EARY	GENERAL FUND	HUMAN RESOURCE	65.00
	4/15/15	PHYSICAL - D FORD	GENERAL FUND	HUMAN RESOURCE	65.00
	4/15/15	PHYSICAL - J GRANT	GENERAL FUND	HUMAN RESOURCE	65.00
	4/15/15	PHYSICAL - C O'SHEL	GENERAL FUND	HUMAN RESOURCE	65.00
	4/15/15	PHYSICAL - M LONGORIA	GENERAL FUND	HUMAN RESOURCE	65.00
	4/15/15	PHYSICAL - R TIMMERMANN	GENERAL FUND	HUMAN RESOURCE	65.00
	4/15/15	PHYSICAL - K MOORE	GENERAL FUND	HUMAN RESOURCE	65.00
	6/17/15	PHYSICAL - L SIDWELL	GENERAL FUND	HUMAN RESOURCE	65.00
	6/17/15	PHYSICAL - N WILLIAMS	GENERAL FUND	HUMAN RESOURCE	65.00
	6/17/15	PHYSICAL - M ESTRADA	GENERAL FUND	HUMAN RESOURCE	65.00
	6/17/15	PHYSICAL - G GONZALEZ	GENERAL FUND	HUMAN RESOURCE	65.00
	6/17/15	PHYSICAL -A GONZALEZ	GENERAL FUND	HUMAN RESOURCE	65.00
	6/17/15	PHYSICAL - J CRABTREE	GENERAL FUND	HUMAN RESOURCE	65.00
	6/17/15	PHYSICAL - A MOON	GENERAL FUND	HUMAN RESOURCE	65.00
				TOTAL:	2,470.00
PORT LAVACA COLLISION	6/22/15	REPAIR UNIT# 2582	PUBLIC UTILITY FUN	MAINTENANCE	3,698.11
	6/22/15	DEDUCTIBLE UNIT# 2582	PUBLIC UTILITY FUN	MAINTENANCE	1,000.00
	9/11/15	PARTS UNIT# 2582	PUBLIC UTILITY FUN	MAINTENANCE	216.10
				TOTAL:	4,914.21
PORT LAVACA DODGE	1/28/15	OIL CHANGE	PUBLIC UTILITY FUN	MAINTENANCE	48.21
	7/29/15	OIL CHANGE, REPAIR UNIT# 2	PUBLIC UTILITY FUN	MAINTENANCE	259.26
	7/17/15	WHEEL	PUBLIC UTILITY FUN	MAINTENANCE	160.00
	8/13/15	SEAT SHIELD	PUBLIC UTILITY FUN	MAINTENANCE	41.56
				TOTAL:	509.03
PORT LAVACA FORD	10/29/14	TRUNK REPAIR UNIT# 2526	GENERAL FUND	POLICE	297.86
	1/06/15	REPAIR TO ENGINE 2 UNIT# 1	GENERAL FUND	FIRE	337.50
	1/28/15	OIL CHANGE	GENERAL FUND	FIRE	59.35
	11/18/14	VEHICLE REPAIR	GENERAL FUND	CODE ENFORCEMENT/INSPE	303.18
	1/13/15	OIL FILTER	GENERAL FUND	STREETS	39.28
	11/18/14	OIL CHANGE, ROTATE TIRES	PUBLIC UTILITY FUN	MAINTENANCE	73.49
	4/07/15	OIL CHANGE, ROTATE TIRES	PUBLIC UTILITY FUN	MAINTENANCE	86.45
				TOTAL:	1,197.11
RICHARD A LEWIS	1/13/15	RESTROOM REPAIR	GENERAL FUND	CITY HALL	117.50
	11/06/14	REPLACED SHOWER VALVE	BEACH OPERATING FU	OPERATIONS	391.90
				TOTAL:	509.40
HARTMAN NEWSPAPERS LP	7/29/15	1 YR SUBSCRIPTION 2015-201	GENERAL FUND	CITY SECRETARY	40.00
	5/05/15	ELECTIONS	GENERAL FUND	CITY SECRETARY	154.00
	5/05/15	ELECTIONS	GENERAL FUND	CITY SECRETARY	154.00
	10/10/14	1 YR SUBSCRIPTION 2014-201	GENERAL FUND	CITY SECRETARY	40.00
	11/18/14	1 YR SUBSCRIPTION 2014-201	GENERAL FUND	HUMAN RESOURCE	40.00
	7/29/15	1 YR SUBSCRIPTION 2015-201	GENERAL FUND	ECONOMIC DEVELOPMENT	40.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/17/15	1 YR SUBSCRIPTION 2015-201	GENERAL FUND	POLICE	40.00
	11/18/14	JUST SAY NO AD	GENERAL FUND	POLICE	150.00
	10/10/14	1 YR SUBSCRIPTION 2014-201	GENERAL FUND	FIRE	40.00
	12/22/14	FISHING PIER	GENERAL FUND	NON-DEPARTMENTAL	451.00
	10/10/14	TAX INCREASE	GENERAL FUND	NON-DEPARTMENTAL	290.25
	10/10/14	WATER CONSERVATION	GENERAL FUND	NON-DEPARTMENTAL	181.50
	8/28/15	5 YR HISTORY PRINTING	GENERAL FUND	NON-DEPARTMENTAL	1,226.68
	9/28/15	5 YR HISTORY INSERT	GENERAL FUND	NON-DEPARTMENTAL	162.50
	9/25/15	TAX RATE	GENERAL FUND	NON-DEPARTMENTAL	108.00
	9/25/15	TAX RATE	GENERAL FUND	NON-DEPARTMENTAL	108.00
	12/22/14	VETERANS MEMORIAL	GENERAL FUND	NON-DEPARTMENTAL	780.50
	1/28/15	VETERANS MEMORIAL	GENERAL FUND	NON-DEPARTMENTAL	477.30
	1/28/15	ADS FOR BIDS	GENERAL FUND	NON-DEPARTMENTAL	132.00
	2/12/15	EMPLOYMENT	GENERAL FUND	NON-DEPARTMENTAL	54.00
	2/12/15	ADS FOR BIDS	GENERAL FUND	NON-DEPARTMENTAL	45.90
	2/23/15	ADS FOR BIDS	GENERAL FUND	NON-DEPARTMENTAL	45.90
	2/12/15	ADS FOR BIDS	GENERAL FUND	NON-DEPARTMENTAL	62.10
	2/23/15	ADS FOR BIDS	GENERAL FUND	NON-DEPARTMENTAL	62.10
	2/12/15	VETERANS MEMORIAL	GENERAL FUND	NON-DEPARTMENTAL	477.30
	2/23/15	PUBLIC NOTICE	GENERAL FUND	NON-DEPARTMENTAL	27.00
	3/25/15	EMPLOYMENT	GENERAL FUND	NON-DEPARTMENTAL	67.50
	4/15/15	EMPLOYMENT	GENERAL FUND	NON-DEPARTMENTAL	54.00
	4/15/15	FISHING PIER	GENERAL FUND	NON-DEPARTMENTAL	72.00
	5/05/15	ORDINANCES	GENERAL FUND	NON-DEPARTMENTAL	264.00
	6/03/15	PLAN MEETING	GENERAL FUND	NON-DEPARTMENTAL	291.60
	6/03/15	TRANSPORTATION PROJECT	GENERAL FUND	NON-DEPARTMENTAL	67.50
	6/03/15	PLAN MEETING	GENERAL FUND	NON-DEPARTMENTAL	177.48
	6/03/15	PLAN MEETING	GENERAL FUND	NON-DEPARTMENTAL	255.15
	6/03/15	PLAN MEETING	GENERAL FUND	NON-DEPARTMENTAL	290.25
	6/17/15	ORDINANCES	GENERAL FUND	NON-DEPARTMENTAL	115.20
	6/17/15	ADS FOR BIDS	GENERAL FUND	NON-DEPARTMENTAL	330.00
	9/18/15	PUBLIC HEARING	GENERAL FUND	NON-DEPARTMENTAL	108.00
	9/18/15	EMPLOYMENT	GENERAL FUND	NON-DEPARTMENTAL	27.00
	9/18/15	ADS FOR BIDS	GENERAL FUND	NON-DEPARTMENTAL	148.50
	9/18/15	EMPLOYMENT	GENERAL FUND	NON-DEPARTMENTAL	27.00
	9/18/15	PUBLIC HEARING	GENERAL FUND	NON-DEPARTMENTAL	63.60
	9/18/15	ADS FOR BIDS	GENERAL FUND	NON-DEPARTMENTAL	148.50
	1/28/15	PUBLIC HEARING	GENERAL FUND	NON-DEPARTMENTAL	40.00
	8/28/15	PLAN PORT LAVACA	GENERAL FUND	NON-DEPARTMENTAL	163.17
	10/10/14	FLIP FLOP - THANK YOU	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	182.25
	7/29/15	MARKET DAYS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	59.20
	7/29/15	MARKET DAYS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	84.38
	7/29/15	BIRD WATCHERS MAGAZINE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	749.07
	7/29/15	VISITORS GUIDE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	795.00
	7/29/15	VISITORS GUIDE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	795.00
	7/29/15	VISITORS GUIDE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	795.00
	8/28/15	MARKET DAYS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	132.16
	8/28/15	MARKET DAYS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	141.60
	8/28/15	MARKET DAYS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	141.12
	8/28/15	MARKET DAYS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	84.38
	8/28/15	MARKET DAYS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	84.38
	11/18/14	VISITORS GUIDE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	795.00
	11/18/14	VISITORS GUIDE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	479.25
	12/22/14	CHRISTMAS IN PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	54.00
	12/22/14	CHRISTMAS IN PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	85.62
	12/22/14	CHRISTMAS IN PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	39.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/22/14	CHRISTMAS IN PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	182.25
	1/28/15	SPARKY STORYBOOK-CHRISTMAS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	950.00
	4/15/15	BRIDAL ADVERTISEMENT FOR B	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	340.00
	6/03/15	VISITORS GUIDE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	525.00
	6/03/15	VISITORS GUIDE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	855.00
	12/04/14	1 YR SUBSCRIPTION 2014-201	PUBLIC UTILITY FUN	MAINTENANCE	40.00
	8/28/15	5 YR HISTORY PRINTING	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,226.69
	8/28/15	5 YR HISTORY INSERT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	162.50
	8/28/15	PLAN PORT LAVACA	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	163.17
				TOTAL:	18,041.50
PORT LAVACA, CITY OF	2/12/15	WATER/SEWER JAN 2015	GENERAL FUND	CITY HALL	1,499.39
	3/11/15	WATER/SEWER FEB 2015	GENERAL FUND	CITY HALL	278.34
	4/01/15	WATER/SEWER MARCH 2015	GENERAL FUND	CITY HALL	288.47
	5/05/15	WATER/SEWER APRIL 2015	GENERAL FUND	CITY HALL	324.05
	6/03/15	WATER/SEWER MAY 2015	GENERAL FUND	CITY HALL	176.86
	7/17/15	WATER/SEWER JUNE 2015	GENERAL FUND	CITY HALL	182.04
	8/28/15	WATER/SEWER JULY 2015	GENERAL FUND	CITY HALL	202.46
	9/18/15	WATER/SEWER AUGUST 2015	GENERAL FUND	CITY HALL	233.09
	10/10/14	WATER/SEWER SEPT 2014	GENERAL FUND	CITY HALL	365.12
	11/06/14	WATER/SEWER OCT 2014	GENERAL FUND	CITY HALL	354.83
	12/22/14	WATER/SEWER NOV 2014	GENERAL FUND	CITY HALL	344.63
	1/06/15	WATER/SEWER DEC 2014	GENERAL FUND	CITY HALL	380.36
	2/12/15	WATER/SEWER JAN 2015	GENERAL FUND	FIRE	133.53
	3/11/15	WATER/SEWER FEB 2015	GENERAL FUND	FIRE	147.54
	4/01/15	WATER/SEWER MARCH 2015	GENERAL FUND	FIRE	148.84
	5/05/15	WATER/SEWER APRIL 2015	GENERAL FUND	FIRE	128.81
	6/03/15	WATER/SEWER MAY 2015	GENERAL FUND	FIRE	148.69
	7/17/15	WATER/SEWER JUNE 2015	GENERAL FUND	FIRE	168.88
	8/28/15	WATER/SEWER JULY 2015	GENERAL FUND	FIRE	209.87
	9/18/15	WATER/SEWER AUGUST 2015	GENERAL FUND	FIRE	199.89
	10/10/14	WATER/SEWER SEPT 2014	GENERAL FUND	FIRE	354.97
	11/06/14	WATER/SEWER OCT 2014	GENERAL FUND	FIRE	146.93
	12/22/14	WATER/SEWER NOV 2014	GENERAL FUND	FIRE	192.34
	1/06/15	WATER/SEWER DEC 2014	GENERAL FUND	FIRE	180.66
	2/12/15	WATER/SEWER JAN 2015	GENERAL FUND	ANIMAL CONTROL	186.24
	3/11/15	WATER/SEWER FEB 2015	GENERAL FUND	ANIMAL CONTROL	135.19
	4/01/15	WATER/SEWER MARCH 2015	GENERAL FUND	ANIMAL CONTROL	135.19
	5/05/15	WATER/SEWER APRIL 2015	GENERAL FUND	ANIMAL CONTROL	124.98
	6/03/15	WATER/SEWER MAY 2015	GENERAL FUND	ANIMAL CONTROL	135.19
	7/17/15	WATER/SEWER JUNE 2015	GENERAL FUND	ANIMAL CONTROL	135.19
	8/28/15	WATER/SEWER JULY 2015	GENERAL FUND	ANIMAL CONTROL	114.77
	9/18/15	WATER/SEWER AUGUST 2015	GENERAL FUND	ANIMAL CONTROL	135.19
	10/10/14	WATER/SEWER SEPT 2014	GENERAL FUND	ANIMAL CONTROL	37.00
	11/06/14	WATER/SEWER OCT 2014	GENERAL FUND	ANIMAL CONTROL	124.98
	12/22/14	WATER/SEWER NOV 2014	GENERAL FUND	ANIMAL CONTROL	145.40
	1/06/15	WATER/SEWER DEC 2014	GENERAL FUND	ANIMAL CONTROL	176.03
	2/12/15	WATER/SEWER JAN 2015	GENERAL FUND	STREETS	94.20
	3/11/15	WATER/SEWER FEB 2015	GENERAL FUND	STREETS	144.18
	4/01/15	WATER/SEWER MARCH 2015	GENERAL FUND	STREETS	164.30
	5/05/15	WATER/SEWER APRIL 2015	GENERAL FUND	STREETS	119.18
	6/03/15	WATER/SEWER MAY 2015	GENERAL FUND	STREETS	381.69
	7/17/15	WATER/SEWER JUNE 2015	GENERAL FUND	STREETS	266.61
	8/28/15	WATER/SEWER JULY 2015	GENERAL FUND	STREETS	220.59
	9/18/15	WATER/SEWER AUGUST 2015	GENERAL FUND	STREETS	799.92
	10/10/14	WATER/SEWER SEPT 2014	GENERAL FUND	STREETS	53.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/06/14	WATER/SEWER OCT 2014	GENERAL FUND	STREETS	164.37
	12/22/14	WATER/SEWER NOV 2014	GENERAL FUND	STREETS	144.25
	1/06/15	WATER/SEWER DEC 2014	GENERAL FUND	STREETS	129.09
	2/12/15	WATER/SEWER JAN 2015	GENERAL FUND	PARKS & RECREATION	387.43
	2/12/15	WATER/SEWER JAN 2015	GENERAL FUND	PARKS & RECREATION	102.57
	3/11/15	WATER/SEWER FEB 2015	GENERAL FUND	PARKS & RECREATION	405.93
	3/11/15	WATER/SEWER FEB 2015	GENERAL FUND	PARKS & RECREATION	107.52
	4/01/15	WATER/SEWER MARCH 2015	GENERAL FUND	PARKS & RECREATION	387.41
	4/01/15	WATER/SEWER MARCH 2015	GENERAL FUND	PARKS & RECREATION	142.49
	5/05/15	WATER/SEWER APRIL 2015	GENERAL FUND	PARKS & RECREATION	1,418.53
	5/05/15	WATER/SEWER APRIL 2015	GENERAL FUND	PARKS & RECREATION	122.37
	6/03/15	WATER/SEWER MAY 2015	GENERAL FUND	PARKS & RECREATION	752.83
	6/03/15	WATER/SEWER MAY 2015	GENERAL FUND	PARKS & RECREATION	1,559.11
	7/17/15	WATER/SEWER JUNE 2015	GENERAL FUND	PARKS & RECREATION	3,134.43
	7/17/15	WATER/SEWER JUNE 2015	GENERAL FUND	PARKS & RECREATION	434.24
	8/28/15	WATER/SEWER JULY 2015	GENERAL FUND	PARKS & RECREATION	1,520.55
	8/28/15	WATER/SEWER JULY 2015	GENERAL FUND	PARKS & RECREATION	451.37
	9/18/15	WATER/SEWER AUGUST 2015	GENERAL FUND	PARKS & RECREATION	3,853.36
	9/18/15	WATER/SEWER AUGUST 2015	GENERAL FUND	PARKS & RECREATION	1,068.05
	10/10/14	WATER/SEWER SEPT 2014	GENERAL FUND	PARKS & RECREATION	3,853.54
	10/10/14	WATER/SEWER SEPT 2014	GENERAL FUND	PARKS & RECREATION	445.66
	11/06/14	WATER/SEWER OCT 2014	GENERAL FUND	PARKS & RECREATION	1,389.36
	11/06/14	WATER/SEWER OCT 2014	GENERAL FUND	PARKS & RECREATION	117.42
	12/22/14	WATER/SEWER NOV 2014	GENERAL FUND	PARKS & RECREATION	1,026.62
	12/22/14	WATER/SEWER NOV 2014	GENERAL FUND	PARKS & RECREATION	97.62
	1/06/15	WATER/SEWER DEC 2014	GENERAL FUND	PARKS & RECREATION	599.88
	1/06/15	WATER/SEWER DEC 2014	GENERAL FUND	PARKS & RECREATION	97.62
	2/12/15	WATER/SEWER JAN 2015	GENERAL FUND	BAUER CENTER	231.14
	3/11/15	WATER/SEWER FEB 2015	GENERAL FUND	BAUER CENTER	271.98
	4/01/15	WATER/SEWER MARCH 2015	GENERAL FUND	BAUER CENTER	200.51
	5/05/15	WATER/SEWER APRIL 2015	GENERAL FUND	BAUER CENTER	355.02
	6/03/15	WATER/SEWER MAY 2015	GENERAL FUND	BAUER CENTER	241.35
	7/17/15	WATER/SEWER JUNE 2015	GENERAL FUND	BAUER CENTER	210.72
	8/28/15	WATER/SEWER JULY 2015	GENERAL FUND	BAUER CENTER	231.14
	9/18/15	WATER/SEWER AUGUST 2015	GENERAL FUND	BAUER CENTER	266.72
	10/10/14	WATER/SEWER SEPT 2014	GENERAL FUND	BAUER CENTER	139.25
	11/06/14	WATER/SEWER OCT 2014	GENERAL FUND	BAUER CENTER	159.67
	12/22/14	WATER/SEWER NOV 2014	GENERAL FUND	BAUER CENTER	139.25
	1/06/15	WATER/SEWER DEC 2014	GENERAL FUND	BAUER CENTER	205.15
	2/12/15	WATER/SEWER JAN 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,063.60
	3/11/15	WATER/SEWER FEB 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,835.00
	4/01/15	WATER/SEWER MARCH 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5,262.09
	5/05/15	WATER/SEWER APRIL 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4,143.81
	6/03/15	WATER/SEWER MAY 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,428.47
	7/17/15	WATER/SEWER JUNE 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,019.38
	8/28/15	WATER/SEWER JULY 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,687.00
	9/18/15	WATER/SEWER AUGUST 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,020.85
	10/10/14	WATER/SEWER SEPT 2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,502.75
	11/06/14	WATER/SEWER OCT 2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,300.04
	12/22/14	WATER/SEWER NOV 2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,501.98
	1/06/15	WATER/SEWER DEC 2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4,910.88
	2/12/15	WATER/SEWER JAN 2015	BEACH OPERATING FU	OPERATIONS	539.95
	3/11/15	WATER/SEWER FEB 2015	BEACH OPERATING FU	OPERATIONS	642.73
	4/01/15	WATER/SEWER MARCH 2015	BEACH OPERATING FU	OPERATIONS	681.94
	5/05/15	WATER/SEWER APRIL 2015	BEACH OPERATING FU	OPERATIONS	5,136.23
	6/03/15	WATER/SEWER MAY 2015	BEACH OPERATING FU	OPERATIONS	5,718.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/17/15	WATER/SEWER JUNE 2015	BEACH OPERATING FU	OPERATIONS	8,567.94
	8/28/15	WATER/SEWER JULY 2015	BEACH OPERATING FU	OPERATIONS	9,441.57
	9/18/15	WATER/SEWER AUGUST 2015	BEACH OPERATING FU	OPERATIONS	10,332.33
	10/10/14	WATER/SEWER SEPT 2014	BEACH OPERATING FU	OPERATIONS	10,526.47
	11/06/14	WATER/SEWER OCT 2014	BEACH OPERATING FU	OPERATIONS	6,066.96
	12/22/14	WATER/SEWER NOV 2014	BEACH OPERATING FU	OPERATIONS	2,555.31
	1/06/15	WATER/SEWER DEC 2014	BEACH OPERATING FU	OPERATIONS	756.93
	2/12/15	WATER/SEWER JAN 2015	PORT REVENUE FUND	OPERATIONS	132.71
	3/11/15	WATER/SEWER FEB 2015	PORT REVENUE FUND	OPERATIONS	142.84
	4/01/15	WATER/SEWER MARCH 2015	PORT REVENUE FUND	OPERATIONS	147.79
	5/05/15	WATER/SEWER APRIL 2015	PORT REVENUE FUND	OPERATIONS	173.47
	6/03/15	WATER/SEWER MAY 2015	PORT REVENUE FUND	OPERATIONS	233.67
	7/17/15	WATER/SEWER JUNE 2015	PORT REVENUE FUND	OPERATIONS	223.46
	8/28/15	WATER/SEWER JULY 2015	PORT REVENUE FUND	OPERATIONS	193.43
	9/18/15	WATER/SEWER AUGUST 2015	PORT REVENUE FUND	OPERATIONS	359.41
	10/10/14	WATER/SEWER SEPT 2014	PORT REVENUE FUND	OPERATIONS	181.45
	11/06/14	WATER/SEWER OCT 2014	PORT REVENUE FUND	OPERATIONS	152.67
	12/22/14	WATER/SEWER NOV 2014	PORT REVENUE FUND	OPERATIONS	173.08
	1/06/15	WATER/SEWER DEC 2014	PORT REVENUE FUND	OPERATIONS	158.31
				TOTAL:	138,101.03
POWER ELECTRIC & HARDWARE	10/10/14	BATTERIES FOR SPRINKLER SY	GENERAL FUND	CITY HALL	19.18
	10/10/14	HARDWARE	GENERAL FUND	STREETS	9.16
	11/06/14	HARDWARE	GENERAL FUND	STREETS	1.23
	12/22/14	VALVE	GENERAL FUND	STREETS	6.99
	1/06/15	BOLT	GENERAL FUND	PARKS & RECREATION	1.44
	12/22/14	TUBING CUTTER	PUBLIC UTILITY FUN	UTILITY BILLING	11.99
	10/10/14	PIPE	PUBLIC UTILITY FUN	MAINTENANCE	123.96
	12/04/14	CONCRETE	PUBLIC UTILITY FUN	MAINTENANCE	14.67
	12/04/14	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	5.79
	12/04/14	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	4.79
	1/06/15	PVC PIPE	PUBLIC UTILITY FUN	MAINTENANCE	3.90
	1/06/15	LEVEL	PUBLIC UTILITY FUN	MAINTENANCE	21.99
	12/04/14	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	5.29
	11/18/14	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	4.78
	12/04/14	SEWER DRAIN PIPE	PUBLIC UTILITY FUN	MAINTENANCE	35.80
	12/22/14	METAL BLADE	PUBLIC UTILITY FUN	MAINTENANCE	11.67
	12/22/14	VALVE	PUBLIC UTILITY FUN	MAINTENANCE	43.99
	1/06/15	HOSE BIBB	PUBLIC UTILITY FUN	MAINTENANCE	10.99
	12/22/14	ADAPTER, COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	12.48
	12/22/14	ANT KILLER	PUBLIC UTILITY FUN	MAINTENANCE	5.99
	12/22/14	BALL VALVE	PUBLIC UTILITY FUN	MAINTENANCE	9.99
	10/10/14	COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	17.98
	10/10/14	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	18.62
	10/29/14	BATTERIES	PUBLIC UTILITY FUN	MAINTENANCE	13.18
	10/29/14	CEMENT, COUPLING, BUSHING	PUBLIC UTILITY FUN	MAINTENANCE	7.57
	1/06/15	BUSHING, COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	5.58
	12/04/14	PIPE, ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	10.16
	12/22/14	BRASS PLUG	PUBLIC UTILITY FUN	MAINTENANCE	4.79
	12/04/14	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	19.53
	12/04/14	PULL ZINC	PUBLIC UTILITY FUN	MAINTENANCE	3.59
	12/04/14	HOLE SAW	PUBLIC UTILITY FUN	MAINTENANCE	23.99
	12/04/14	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	15.01
	12/22/14	ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	6.54
	12/22/14	NUT DRIVER	PUBLIC UTILITY FUN	MAINTENANCE	19.98
	12/22/14	TAPE, PAST, OIL	PUBLIC UTILITY FUN	MAINTENANCE	37.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/06/15	BUSHING, TEE	PUBLIC UTILITY FUN	MAINTENANCE	8.94
	1/06/15	CEMENT, COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	18.81
	1/06/15	PLIERS, WRENCH, PIPE CUTTE	PUBLIC UTILITY FUN	MAINTENANCE	69.96
	11/06/14	HARDWARE, MASONRY BIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	47.46
	10/10/14	ADAPTERS/COUPLINGS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2.15
	10/10/14	SCREWS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2.68
	12/22/14	FAUCET	BEACH OPERATING FU	OPERATIONS	12.78
				TOTAL:	732.47
POWER HARDWARE, LLC	4/01/15	CLEANER	GENERAL FUND	CITY HALL	15.38
	7/01/15	CONNECTOR	GENERAL FUND	FIRE	9.49
	7/01/15	RETURNED CONNECTOR	GENERAL FUND	FIRE	9.49-
	9/25/15	BULBS	GENERAL FUND	FIRE	58.68
	8/13/15	DIESEL CANS	GENERAL FUND	FIRE	49.99
	8/28/15	EXHAUST FAN	GENERAL FUND	FIRE	16.99
	3/25/15	RANGE RECEPTACLE	GENERAL FUND	FIRE	7.19
	3/25/15	RETURNED RANGE RECEPTACLE	GENERAL FUND	FIRE	7.19-
	4/07/15	BALLAST	GENERAL FUND	FIRE	27.99
	8/28/15	EXHAUST FAN	GENERAL FUND	FIRE	33.98
	1/28/15	ELECTRICAL OUTLET	GENERAL FUND	FIRE	4.97
	7/29/15	HARDWARE	GENERAL FUND	STREETS	3.93
	7/29/15	CAP SLIP	GENERAL FUND	STREETS	1.18
	8/28/15	VALVE, HOSE BIBB, BUSHING	GENERAL FUND	STREETS	60.73
	8/28/15	RETURNED HOSE BIBB	GENERAL FUND	STREETS	1.00-
	8/28/15	COUPLING, PVC	GENERAL FUND	STREETS	42.92
	9/18/15	WATER HOSE	GENERAL FUND	STREETS	57.38
	9/18/15	ADAPTER, PLUG	GENERAL FUND	STREETS	19.17
	9/18/15	DOOR KNOB	GENERAL FUND	STREETS	10.99
	9/25/15	PVC	GENERAL FUND	STREETS	197.26
	4/07/15	SHEARS	GENERAL FUND	STREETS	17.89
	4/07/15	WATER HOSE	GENERAL FUND	STREETS	28.69
	3/25/15	SHACKLE	GENERAL FUND	STREETS	34.98
	3/25/15	NUT DRIVER, BIT HOLDER	GENERAL FUND	STREETS	14.57
	7/01/15	SAWZALL BLADE - T.S. BILL	GENERAL FUND	STREETS	19.45
	7/29/15	PIPE, TEE, ELBOW	GENERAL FUND	STREETS	107.69
	7/29/15	VALVES AND ADAPTERS	GENERAL FUND	STREETS	23.93
	7/29/15	PVC TEE	GENERAL FUND	STREETS	0.79
	9/25/15	CLAMP, COPPER ROD	GENERAL FUND	STREETS	34.58
	9/25/15	BATTERIES	GENERAL FUND	STREETS	8.99
	2/12/15	SECURITY LIGHT	GENERAL FUND	STREETS	6.99
	7/01/15	CAUTION TAPE - T.S. BILL	GENERAL FUND	PARKS & RECREATION	6.39
	9/18/15	CONDUIT, PVC	GENERAL FUND	PARKS & RECREATION	18.41
	7/01/15	NAILS - T.S. BILL	GENERAL FUND	PARKS & RECREATION	3.18
	2/23/15	PLASTIC CAP	GENERAL FUND	PARKS & RECREATION	2.49
	6/03/15	ADAPTER, VALVE, COUPLING,	PUBLIC UTILITY FUN	UTILITY BILLING	94.23
	6/03/15	PVC	PUBLIC UTILITY FUN	UTILITY BILLING	4.75
	7/01/15	HARDWARE	PUBLIC UTILITY FUN	UTILITY BILLING	23.88
	7/01/15	HARDWARE	PUBLIC UTILITY FUN	UTILITY BILLING	2.24
	7/01/15	HARDWARE	PUBLIC UTILITY FUN	UTILITY BILLING	9.48
	7/17/15	PIPE, COUPLING, ELBOW	PUBLIC UTILITY FUN	UTILITY BILLING	18.93
	7/17/15	COUPLING, PIPE	PUBLIC UTILITY FUN	UTILITY BILLING	9.85
	7/29/15	HARDWARE	PUBLIC UTILITY FUN	UTILITY BILLING	19.90
	5/22/15	COMPRESSION COUPLING	PUBLIC UTILITY FUN	UTILITY BILLING	55.23
	5/22/15	COUPLING, ADAPTER	PUBLIC UTILITY FUN	UTILITY BILLING	18.75
	6/03/15	ELBOW	PUBLIC UTILITY FUN	UTILITY BILLING	12.64
	6/03/15	BUSHING	PUBLIC UTILITY FUN	UTILITY BILLING	5.19

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/17/15	COMPRESSION COUPLING	PUBLIC UTILITY FUN	UTILITY BILLING	21.79
	5/05/15	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	13.98
	5/22/15	BRASS PLUG	PUBLIC UTILITY FUN	MAINTENANCE	9.58
	5/22/15	CONCRETE MIX	PUBLIC UTILITY FUN	MAINTENANCE	14.67
	5/22/15	SEWER DRAIN PIPES	PUBLIC UTILITY FUN	MAINTENANCE	31.98
	5/22/15	CEMENT, COUPLING, ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	13.13
	6/03/15	PIPE	PUBLIC UTILITY FUN	MAINTENANCE	4.59
	6/03/15	CABLE TIES	PUBLIC UTILITY FUN	MAINTENANCE	4.99
	6/17/15	ADAPTERS	PUBLIC UTILITY FUN	MAINTENANCE	12.40
	7/01/15	COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	2.79
	7/01/15	PVC PIPE CUTTER	PUBLIC UTILITY FUN	MAINTENANCE	18.99
	7/01/15	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	53.68
	7/17/15	COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	21.79
	7/17/15	PVC ELBOW	PUBLIC UTILITY FUN	MAINTENANCE	20.97
	7/17/15	COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	21.79
	7/29/15	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	7.98
	7/29/15	SPRAY NOZZLE	PUBLIC UTILITY FUN	MAINTENANCE	5.29
	8/13/15	CONCRETE MIX	PUBLIC UTILITY FUN	MAINTENANCE	19.56
	8/28/15	CONDUIT, BUSHING	PUBLIC UTILITY FUN	MAINTENANCE	4.58
	8/28/15	OIL	PUBLIC UTILITY FUN	MAINTENANCE	7.56
	8/28/15	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	0.59
	8/28/15	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	6.36
	1/13/15	CONCRETE MIX, TAPE	PUBLIC UTILITY FUN	MAINTENANCE	21.16
	1/13/15	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	26.81
	2/12/15	SAW BLADES	PUBLIC UTILITY FUN	MAINTENANCE	29.28
	2/23/15	ELBOW, COUPLING, CEMENT, P	PUBLIC UTILITY FUN	MAINTENANCE	29.55
	3/11/15	MASKS	PUBLIC UTILITY FUN	MAINTENANCE	4.98
	3/11/15	PIPE	PUBLIC UTILITY FUN	MAINTENANCE	2.89
	3/11/15	PIPE CUTTER	PUBLIC UTILITY FUN	MAINTENANCE	18.99
	3/11/15	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	0.54
	3/11/15	RAKE, CAP SLIP	PUBLIC UTILITY FUN	MAINTENANCE	22.15
	3/25/15	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	14.55
	4/07/15	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	8.78
	4/07/15	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	0.64
	4/07/15	DUST MASK	PUBLIC UTILITY FUN	MAINTENANCE	9.29
	4/07/15	CONCRETE MIX	PUBLIC UTILITY FUN	MAINTENANCE	4.89
	4/07/15	CONCRETE MIX	PUBLIC UTILITY FUN	MAINTENANCE	4.89
	5/05/15	CLAMP, LAMP, BAR	PUBLIC UTILITY FUN	MAINTENANCE	18.77
	4/23/15	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	1.65
	5/05/15	TEE	PUBLIC UTILITY FUN	MAINTENANCE	27.56
	5/05/15	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	20.67
	3/25/15	RUBBER BOOT	PUBLIC UTILITY FUN	MAINTENANCE	4.49
	3/25/15	GLUE, CLAMP	PUBLIC UTILITY FUN	MAINTENANCE	13.37
	4/07/15	TEST GAUGE	PUBLIC UTILITY FUN	MAINTENANCE	19.99
	4/07/15	SCREW DRIVER	PUBLIC UTILITY FUN	MAINTENANCE	3.79
	4/07/15	THREAD PLUG	PUBLIC UTILITY FUN	MAINTENANCE	4.39
	5/22/15	TAPE MEASURE	PUBLIC UTILITY FUN	MAINTENANCE	15.99
	5/22/15	BOLTS	PUBLIC UTILITY FUN	MAINTENANCE	1.06
	4/07/15	BATTERIES	PUBLIC UTILITY FUN	MAINTENANCE	12.89
	4/07/15	PATCH	PUBLIC UTILITY FUN	MAINTENANCE	15.98
	4/07/15	ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	1.78
	5/05/15	PASTE, TEFLON	PUBLIC UTILITY FUN	MAINTENANCE	20.89
	5/05/15	SANDPAPER	PUBLIC UTILITY FUN	MAINTENANCE	10.17
	5/05/15	NUT DRIVER	PUBLIC UTILITY FUN	MAINTENANCE	10.49
	5/05/15	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	33.40
	6/17/15	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	29.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/22/15	SEWER MAINT	PUBLIC UTILITY FUN	MAINTENANCE	21.45
	5/22/15	DUCT TAPE	PUBLIC UTILITY FUN	MAINTENANCE	17.07
	6/03/15	TAPE, WIREBRUSH, WD-40	PUBLIC UTILITY FUN	MAINTENANCE	69.90
	6/03/15	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	3.27
	6/03/15	HACKSAW	PUBLIC UTILITY FUN	MAINTENANCE	12.19
	6/03/15	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	9.54
	6/17/15	SLEDGE HAMMER	PUBLIC UTILITY FUN	MAINTENANCE	38.99
	7/01/15	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	4.79
	7/01/15	ROPE - T.S. BILL	PUBLIC UTILITY FUN	MAINTENANCE	9.00
	7/01/15	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	0.24
	7/01/15	BALL VALVE	PUBLIC UTILITY FUN	MAINTENANCE	9.99
	7/01/15	BALL VALVE	PUBLIC UTILITY FUN	MAINTENANCE	9.99
	7/17/15	MOTOR OIL, HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	4.06
	7/17/15	BIT	PUBLIC UTILITY FUN	MAINTENANCE	3.59
	7/29/15	ADAPTER, THREAD PLUG, PIPE	PUBLIC UTILITY FUN	MAINTENANCE	13.51
	7/29/15	RETURNED THREAD PLUG	PUBLIC UTILITY FUN	MAINTENANCE	2.70
	8/13/15	PVC	PUBLIC UTILITY FUN	MAINTENANCE	25.44
	8/28/15	BUSHING	PUBLIC UTILITY FUN	MAINTENANCE	4.29
	9/11/15	GLUE	PUBLIC UTILITY FUN	MAINTENANCE	1.19
	1/13/15	PICK HANDLE, HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	33.65
	2/12/15	DUCT TAPE, OIL, TOOLS	PUBLIC UTILITY FUN	MAINTENANCE	55.67
	3/25/15	CONCRETE MIX	PUBLIC UTILITY FUN	MAINTENANCE	24.45
	3/11/15	CONCRETE MIX	PUBLIC UTILITY FUN	MAINTENANCE	14.67
	3/11/15	COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	9.29
	3/11/15	TUBING CUTTER	PUBLIC UTILITY FUN	MAINTENANCE	11.99
	3/11/15	TWINE, PLUG	PUBLIC UTILITY FUN	MAINTENANCE	9.18
	7/01/15	ADAPTER, PIPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.10
	9/18/15	PIPE, COUPLING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	54.08
	9/25/15	ROPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.00
	2/12/15	TURNBUCKLES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.98
	2/23/15	BUSHING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2.79
	6/03/15	CONDUIT, WIRE, ROD, CLAMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	429.33
	6/03/15	CONDUIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	76.98
	6/03/15	L/S MAINTENANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3.10
	4/07/15	JOINT, COUPLING, ADAPTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	62.73
	4/07/15	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.32
	6/03/15	CLAMP, CABLE TIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.51
	4/07/15	PVC FITTINGS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.17
	6/03/15	L/S MAINTENANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	81.53
	6/03/15	L/S REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	62.03
	7/17/15	STARTER HANDLE AND ROPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3.59
	7/29/15	HACKSAW BLADE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3.98
	8/13/15	SPRAYER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	23.99
	9/18/15	SAWZALL BLADE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	21.25
	1/13/15	PIPE INSULATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	36.22
	1/13/15	PIPE INSULATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.16
	2/23/15	ELBOW, COUPLING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3.88
	7/01/15	VALVE, BUSHING, COUPLING	BEACH OPERATING FU	OPERATIONS	23.26
	7/01/15	ADAPTER	BEACH OPERATING FU	OPERATIONS	1.38
	7/01/15	HARDWARE	BEACH OPERATING FU	OPERATIONS	6.60
				TOTAL:	3,388.01

STEPHEN M. MOORE	12/22/14	FLOOR WAXING	GENERAL FUND	BAUER CENTER	3,185.00
	7/17/15	SCRUB/RECOAT FLOORS	GENERAL FUND	BAUER CENTER	3,293.00
				TOTAL:	6,478.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
QUALITY HOT-MIX, INC.	11/06/14	PATCHING MATERIALS	GENERAL FUND	STREETS	3,871.67
	11/06/14	PATCHING MATERIALS	GENERAL FUND	STREETS	0.01-
	2/12/15	LIMESTONE	GENERAL FUND	STREETS	3,888.50
	4/23/15	PB4	GENERAL FUND	STREETS	8,084.99
	6/17/15	LIMESTONE	GENERAL FUND	STREETS	4,047.08
	7/29/15	LIMESTONE	GENERAL FUND	STREETS	3,994.08
	9/18/15	LIMESTONE	GENERAL FUND	STREETS	10,248.08
	9/18/15	PB4	GENERAL FUND	STREETS	8,491.65
	9/18/15	LIMESTONE	GENERAL FUND	STREETS	1,398.41
	9/18/15	PB4	GENERAL FUND	STREETS	5,669.64
	11/06/14	INCORRECT CHARGE	STREET CONSTRUCTIO	STREET CONSTRUCTION	70,282.59-
	11/06/14	LIMESTONE	STREET CONSTRUCTIO	STREET CONSTRUCTION	66,410.93
	11/06/14	LIMESTONE	STREET CONSTRUCTIO	STREET CONSTRUCTION	12,131.12
	11/06/14	LIMESTONE	STREET CONSTRUCTIO	STREET CONSTRUCTION	7,064.78
	12/22/14	LIMESTONE	STREET CONSTRUCTIO	STREET CONSTRUCTION	6,058.80
	1/13/15	LIMESTONE	STREET CONSTRUCTIO	STREET CONSTRUCTION	3,962.70_
				TOTAL:	75,039.83
QUILL CORPORATION	8/13/15	BINDERS FOR BUDGET	GENERAL FUND	CITY COUNCIL	97.85
	3/25/15	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	61.18
	5/05/15	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	86.38
	6/17/15	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	3.59
	6/17/15	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	244.29
	6/17/15	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	15.29
	6/17/15	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	6.19
	7/17/15	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	80.93
	7/17/15	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	37.19
	9/18/15	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	101.95
	9/18/15	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	10.28
	4/07/15	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	21.13
	5/22/15	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	119.27
	6/17/15	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	62.99
	6/17/15	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	51.58
	7/29/15	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	138.95
	7/29/15	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	7.49
	10/29/14	INK	GENERAL FUND	HUMAN RESOURCE	60.57
	9/25/15	INK	GENERAL FUND	HUMAN RESOURCE	100.87
	12/04/14	FILE PACKETS, FOLDERS	GENERAL FUND	HUMAN RESOURCE	166.46
	1/28/15	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	9.09
	1/28/15	INK/OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	190.25
	2/23/15	LOCKING DEPOSIT BAG	GENERAL FUND	MUNICIPAL COURT	19.99
	4/23/15	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	138.75
	4/23/15	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	19.79
	4/23/15	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	50.99
	5/22/15	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	141.38
	5/07/15	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	14.57
	5/07/15	DROP BOX	GENERAL FUND	MUNICIPAL COURT	155.07
	5/22/15	DROP BOX	GENERAL FUND	MUNICIPAL COURT	104.99
	12/22/14	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	153.61
	12/22/14	KEYBOARD	GENERAL FUND	MUNICIPAL COURT	31.49
	6/17/15	RETURNED DROP BOX	GENERAL FUND	MUNICIPAL COURT	155.07-
	4/01/15	OFFICE SUPPLIES	GENERAL FUND	ECONOMIC DEVELOPMENT	5.00
	5/05/15	RETURN MOUSE	GENERAL FUND	ECONOMIC DEVELOPMENT	62.10-
	4/07/15	MOUSE, DRY ERASE BOARD	GENERAL FUND	ECONOMIC DEVELOPMENT	408.59
	4/15/15	OFFICE SUPPLIES	GENERAL FUND	ECONOMIC DEVELOPMENT	98.62
	4/15/15	OFFICE SUPPLIES	GENERAL FUND	ECONOMIC DEVELOPMENT	100.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/15/15	OFFICE MAC	GENERAL FUND	ECONOMIC DEVELOPMENT	199.99
	5/05/15	TRACKPAD	GENERAL FUND	ECONOMIC DEVELOPMENT	62.10
	7/01/15	SPLITTER CABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	24.69
	2/12/15	OFFICE SUPPLIES	GENERAL FUND	FINANCE	5.84
	2/12/15	OFFICE SUPPLIES	GENERAL FUND	FINANCE	534.80
	2/23/15	OFFICE SUPPLIES	GENERAL FUND	FINANCE	26.99
	3/25/15	OFFICE SUPPLIES	GENERAL FUND	FINANCE	62.50
	3/25/15	OFFICE SUPPLIES	GENERAL FUND	FINANCE	5.02
	3/25/15	OFFICE SUPPLIES	GENERAL FUND	FINANCE	8.41
	4/07/15	OFFICE SUPPLIES	GENERAL FUND	FINANCE	100.76
	4/23/15	OFFICE SUPPLIES	GENERAL FUND	FINANCE	79.79
	5/22/15	OFFICE SUPPLIES	GENERAL FUND	FINANCE	9.49
	5/22/15	OFFICE SUPPLIES	GENERAL FUND	FINANCE	20.98
	6/17/15	OFFICE SUPPLIES	GENERAL FUND	FINANCE	6.18
	7/29/15	OFFICE SUPPLIES	GENERAL FUND	FINANCE	31.48
	7/29/15	WIRE FILE CART	GENERAL FUND	FINANCE	75.99
	7/29/15	OFFICE SUPPLIES	GENERAL FUND	FINANCE	6.49
	7/29/15	OFFICE SUPPLIES	GENERAL FUND	FINANCE	2.99
	8/13/15	OFFICE SUPPLIES	GENERAL FUND	FINANCE	7.19
	8/13/15	OFFICE SUPPLIES	GENERAL FUND	FINANCE	82.04
	10/10/14	WIRELESS KEYBOARD	GENERAL FUND	FINANCE	39.99
	10/10/14	OFFICE SUPPLIES	GENERAL FUND	FINANCE	135.26
	11/06/14	LAMINATOR, LAM POUCHES	GENERAL FUND	FINANCE	193.48
	9/18/15	OFFICE SUPPLIES	GENERAL FUND	FINANCE	37.99
	11/06/14	OFFICE SUPPLIES	GENERAL FUND	FINANCE	384.16
	1/06/15	CALENDARS	GENERAL FUND	FINANCE	17.98
	1/06/15	YELLOW COPY PAPER	GENERAL FUND	FINANCE	18.88
	1/13/15	CALENDAR	GENERAL FUND	FINANCE	12.59
	2/23/15	SUPPLIES	GENERAL FUND	CITY HALL	75.97
	3/25/15	SUPPLIES	GENERAL FUND	CITY HALL	20.97
	6/17/15	SUPPLIES	GENERAL FUND	CITY HALL	31.98
	7/01/15	SUPPLIES	GENERAL FUND	CITY HALL	27.99
	7/17/15	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	59.99
	7/17/15	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	59.99
	7/17/15	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	53.98
	10/29/14	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	119.98
	10/29/14	SUPPLIES	GENERAL FUND	CITY HALL	20.97
	9/25/15	SUPPLIES	GENERAL FUND	CITY HALL	131.90
	12/04/14	SUPPLIES	GENERAL FUND	CITY HALL	53.98
	12/04/14	SUPPLIES	GENERAL FUND	CITY HALL	15.98
	1/13/15	COPY PAPER	GENERAL FUND	CITY HALL	56.98
	1/13/15	SUPPLIES	GENERAL FUND	CITY HALL	46.95
	2/12/15	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	91.17
	5/05/15	RETURNED INK	GENERAL FUND	POLICE	119.69-
	5/05/15	INK	GENERAL FUND	POLICE	119.69
	5/05/15	OFFICE SUPPLIES	GENERAL FUND	POLICE	212.00
	11/06/14	OFFICE SUPPLIES	GENERAL FUND	POLICE	70.18
	11/06/14	BUSINESS CARDS	GENERAL FUND	POLICE	87.29
	7/29/15	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	103.87
	10/10/14	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	258.64
	10/10/14	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	22.12
	1/06/15	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	54.88
	4/01/15	OFFICE SUPPLIES	GENERAL FUND	STREETS	26.61
	4/23/15	INK	GENERAL FUND	STREETS	86.37
	7/01/15	OFFICE SUPPLIES	GENERAL FUND	STREETS	14.99
	9/11/15	STAPLES	GENERAL FUND	STREETS	4.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/06/14	OFFICE SUPPLIES	GENERAL FUND	STREETS	73.77
	2/12/15	OFFICE SUPPLIES	GENERAL FUND	STREETS	184.33
	6/17/15	FOLDERS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	10.77
	6/17/15	FOLDERS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3.59
	2/23/15	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	11.99
	2/23/15	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	40.90
	6/17/15	RETURNED OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	32.97-
	2/23/15	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	19.78
	2/23/15	DATE STAMPS	PUBLIC UTILITY FUN	UTILITY BILLING	134.97
	5/22/15	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	331.88
	5/22/15	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	21.99
	7/01/15	CALCULATOR	PUBLIC UTILITY FUN	UTILITY BILLING	92.32
	6/17/15	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	31.98
	7/01/15	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	153.38
	7/01/15	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	5.99
	10/10/14	INK	PUBLIC UTILITY FUN	UTILITY BILLING	233.07
	9/18/15	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	246.02
	1/06/15	CALENDARS	PUBLIC UTILITY FUN	UTILITY BILLING	55.05
	9/25/15	CHAIRS	PUBLIC UTILITY FUN	MAINTENANCE	899.91
	9/25/15	CHAIRS	PUBLIC UTILITY FUN	MAINTENANCE	179.98
	9/25/15	OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	71.92
	3/25/15	OFFICE SUPPLIES	BEACH OPERATING FU	OPERATIONS	16.19
	3/25/15	OFFICE SUPPLIES	BEACH OPERATING FU	OPERATIONS	22.90
	3/25/15	OFFICE SUPPLIES	BEACH OPERATING FU	OPERATIONS	80.95
	4/07/15	OFFICE SUPPLIES	BEACH OPERATING FU	OPERATIONS	14.39
	7/01/15	OFFICE SUPPLIES	BEACH OPERATING FU	OPERATIONS	218.90
	10/10/14	OFFICE SUPPLIES	BEACH OPERATING FU	OPERATIONS	16.37
	8/28/15	OFFICE SUPPLIES	BEACH OPERATING FU	OPERATIONS	39.46
	12/22/14	OFFICE SUPPLIES	BEACH OPERATING FU	OPERATIONS	32.74
				TOTAL:	10,117.01
CATALANO, ROBERT	9/04/15	TROPHIES AND MEDALS FOR FF	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	221.35
				TOTAL:	221.35
R&R STAGING, INC	8/28/15	DEPOSIT FOR STAGE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,750.00
	9/04/15	STAGE FOR FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,750.00
				TOTAL:	3,500.00
RALSTON, JENNIFER	6/03/15	FLIP FLOP FESTIVAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,500.00
	6/03/15	REIMB WEBSITE EXPENSES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	231.78
	7/01/15	FLIP FLOP FESTIVAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,000.00
	7/29/15	FLIP FLOP FESTIVAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,000.00
	7/29/15	FLIP FLOP - ENTERTAINMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,000.00
	8/28/15	FLIP FLOP FESTIVAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	500.00
	8/28/15	FLIP FLOP - ENTERTAINMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	500.00
	10/10/14	SAM'S / BBQ SUPPLIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	128.90
	10/10/14	WALMART / SUPPLIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	91.62
	7/29/15	REIMBURSE BANNER FLAG STAN	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	827.74
	8/13/15	REIMBURSE WRISTBANDS, LANY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	364.00
	8/28/15	REIMBURSE FISHING SHIRTS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	474.42
	8/28/15	REIMBURSE UMBRELLAS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	689.76
	8/28/15	FF FESTIVAL DESIGNER FEES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	510.00
				TOTAL:	8,818.22
RAMOS, JAVIER	11/06/14	PER DIEM	GENERAL FUND	POLICE	210.00
	6/17/15	PER DIEM - TX GANG INVEST	GENERAL FUND	POLICE	169.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	379.00
RANDY MALOUF	11/20/14	HOME PROGRAM 39187	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	74,565.00
	12/22/14	HOME PROGRAM 39187 RETAINA	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	8,285.00
				TOTAL:	82,850.00
RANGNOW, COLIN	11/06/14	PER DIEM	GENERAL FUND	POLICE	210.00
				TOTAL:	210.00
RCI TECHNOLOGIES INC.	3/11/15	BAR CODE LABELS	GENERAL FUND	FINANCE	34.00
	2/12/15	DESTRUCTION OF RECORDS	GENERAL FUND	NON-DEPARTMENTAL	325.00
				TOTAL:	359.00
RED 11 MUSIC, LLC	7/31/15	CODY JOHNSON/FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	10,000.00
	9/04/15	CODY JOHNSON/FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	10,000.00
				TOTAL:	20,000.00
REGIONAL STEEL PRODUCTS INC.	4/07/15	PIPE	GENERAL FUND	FIRE	447.72
				TOTAL:	447.72
REPUBLIC SERVICES #847	7/29/15	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,489.35-
	10/29/14	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,484.57-
	11/18/14	FRANCHISE FEE	GENERAL FUND	NON-DEPARTMENTAL	3,473.11-
	12/22/14	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,473.11-
	1/13/15	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,472.15-
	2/12/15	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,475.97-
	3/25/15	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,496.03-
	4/15/15	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,506.54-
	5/22/15	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,495.08-
	6/17/15	FRANCHISE FEE	GENERAL FUND	NON-DEPARTMENTAL	3,485.52-
	8/13/15	FRANCHISE FEE	GENERAL FUND	NON-DEPARTMENTAL	3,487.44-
	9/18/15	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,478.84-
	10/29/14	DISPOSAL/RECYCLING	GENERAL FUND	STREETS	608.01
	10/29/14	DISPOSAL/RECYCLING	GENERAL FUND	STREETS	372.43
	11/18/14	DISPOSAL/RECYCLING	GENERAL FUND	STREETS	1,186.26
	12/22/14	DISPOSAL/RECYCLING	GENERAL FUND	STREETS	372.43
	1/13/15	DISPOSAL/RECYCLING	GENERAL FUND	STREETS	615.30
	3/25/15	DISPOSAL/RECYCLING	GENERAL FUND	STREETS	682.24
	4/15/15	DISPOSAL/RECYCLING	GENERAL FUND	STREETS	1,311.27
	5/22/15	DISPOSAL/RECYCLING	GENERAL FUND	STREETS	1,743.45
	5/22/15	DISPOSAL/RECYCLING	GENERAL FUND	STREETS	372.43
	6/17/15	DISPOSAL/RECYCLING	GENERAL FUND	STREETS	567.24
	7/29/15	DISPOSAL/RECYCLING	GENERAL FUND	STREETS	723.43
	8/13/15	DISPOSAL/RECYCLING	GENERAL FUND	STREETS	2,731.53
	9/18/15	DISPOSAL/RECYCLING	GENERAL FUND	STREETS	606.72
	7/29/15	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	58,155.76
	10/29/14	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	58,076.16
	11/18/14	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	57,885.12
	12/22/14	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	57,885.12
	1/13/15	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	57,869.20
	2/12/15	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	57,932.88
	3/25/15	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	58,267.20
	4/15/15	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	57,598.56
	5/22/15	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	58,251.28
	6/17/15	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	58,735.84
	8/13/15	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	58,123.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/18/15	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	57,980.64_
				TOTAL:	666,836.71_
REVIZE LLC	4/01/15	SUB SVC JAN 2015 - JAN 201	GENERAL FUND	NON-DEPARTMENTAL	1,500.00_
				TOTAL:	1,500.00_
REXCO INC	2/23/15	PREPARE WALL FOR LOCKERS	GENERAL FUND	POLICE	3,000.00
	1/28/15	HANDRAIL/CONCRETE REPAIR	BEACH OPERATING FU	OPERATIONS	2,082.00_
				TOTAL:	5,082.00_
REYES, JOE JR	2/12/15	MILEAGE	GENERAL FUND	FIRE	176.86
	2/12/15	MEALS	GENERAL FUND	FIRE	210.00
	3/11/15	TX FIRE ASSOC	GENERAL FUND	FIRE	25.00
	3/25/15	REIMBURSEMENT FOR ECA CERT	GENERAL FUND	FIRE	64.00_
				TOTAL:	475.86
RICOH USA, INC.	10/29/14	COPIER RENTAL	GENERAL FUND	CITY HALL	549.00
	11/18/14	COPIER RENTAL	GENERAL FUND	CITY HALL	549.00
	11/18/14	ADD'L IMAGES	GENERAL FUND	CITY HALL	999.79
	12/22/14	COPIER RENTAL	GENERAL FUND	CITY HALL	549.00
	12/22/14	PROPERTY TAXES	GENERAL FUND	CITY HALL	372.18
	1/13/15	COPIER RENTAL	GENERAL FUND	CITY HALL	549.00
	2/23/15	COPIER RENTAL	GENERAL FUND	CITY HALL	549.00
	2/23/15	ADDITIONAL IMAGES	GENERAL FUND	CITY HALL	1,455.48
	3/25/15	COPIER RENTAL	GENERAL FUND	CITY HALL	549.00
	4/23/15	COPIER RENTAL	GENERAL FUND	CITY HALL	549.00
	5/22/15	COPIER RENTAL	GENERAL FUND	CITY HALL	549.00
	5/22/15	ADD'L IMAGES	GENERAL FUND	CITY HALL	1,100.38
	7/01/15	COPIER RENTAL	GENERAL FUND	CITY HALL	549.00
	7/29/15	COPIER RENTAL	GENERAL FUND	CITY HALL	549.00
	7/29/15	ADD'L IMAGES	GENERAL FUND	CITY HALL	314.71
	8/28/15	COPIER RENTAL	GENERAL FUND	CITY HALL	576.45
	9/18/15	COPIER RENTAL	GENERAL FUND	CITY HALL	549.00
	10/29/14	COPIER RENTAL	GENERAL FUND	POLICE	308.00
	11/18/14	COPIER RENTAL	GENERAL FUND	POLICE	308.00
	12/22/14	COPIER RENTAL	GENERAL FUND	POLICE	308.00
	12/22/14	ADD'L IMAGES	GENERAL FUND	POLICE	730.00
	1/13/15	COPIER RENTAL	GENERAL FUND	POLICE	308.00
	2/12/15	COPIER RENTAL	GENERAL FUND	POLICE	308.00
	3/25/15	COPIER RENTAL	GENERAL FUND	POLICE	308.00
	3/25/15	ADD'L IMAGES	GENERAL FUND	POLICE	155.38
	4/15/15	COPIER RENTAL	GENERAL FUND	POLICE	308.00
	5/22/15	COPIER RENTAL	GENERAL FUND	POLICE	308.00
	6/17/15	COPIER RENTAL	GENERAL FUND	POLICE	308.00
	6/17/15	ADDITIONAL IMAGES	GENERAL FUND	POLICE	435.29
	7/29/15	COPIER RENTAL	GENERAL FUND	POLICE	308.00
	8/13/15	COPIER RENTAL	GENERAL FUND	POLICE	308.00
	9/11/15	COPIER RENTAL	GENERAL FUND	POLICE	308.00
	10/29/14	COPIER RENTAL	GENERAL FUND	FIRE	234.95
	11/18/14	COPIER RENTAL	GENERAL FUND	FIRE	234.95
	12/22/14	COPIER RENTAL	GENERAL FUND	FIRE	234.95
	1/13/15	COPIER RENTAL	GENERAL FUND	FIRE	234.95
	2/23/15	COPIER RENTAL	GENERAL FUND	FIRE	234.95
	3/25/15	COPIER RENTAL	GENERAL FUND	FIRE	234.95
	4/15/15	COPIER RENTAL	GENERAL FUND	FIRE	234.95
	5/22/15	COPIER RENTAL	GENERAL FUND	FIRE	234.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	COPIER RENTAL	GENERAL FUND	FIRE	234.95
	7/29/15	COPIER RENTAL	GENERAL FUND	FIRE	234.95
	8/28/15	COPIER RENTAL	GENERAL FUND	FIRE	246.70
	9/18/15	COPIER RENTAL	GENERAL FUND	FIRE	234.95
	10/29/14	COPIER RENTAL	GENERAL FUND	BAUER CENTER	237.74
	10/29/14	LATE FEE	GENERAL FUND	BAUER CENTER	16.69
	11/18/14	COPIER RENTAL	GENERAL FUND	BAUER CENTER	237.74
	12/22/14	COPIER RENTAL	GENERAL FUND	BAUER CENTER	237.74
	12/22/14	ADD'L IMAGES	GENERAL FUND	BAUER CENTER	226.38
	1/13/15	COPIER RENTAL	GENERAL FUND	BAUER CENTER	260.95
	2/23/15	COPIER RENTAL	GENERAL FUND	BAUER CENTER	214.53
	3/25/15	COPIER RENTAL	GENERAL FUND	BAUER CENTER	237.74
	3/25/15	ADD'L IMAGES	GENERAL FUND	BAUER CENTER	302.96
	4/15/15	COPIER RENTAL	GENERAL FUND	BAUER CENTER	237.74
	5/22/15	COPIER RENTAL	GENERAL FUND	BAUER CENTER	237.74
	7/01/15	COPIER RENTAL	GENERAL FUND	BAUER CENTER	237.74
	7/01/15	ADD'L IMAGES	GENERAL FUND	BAUER CENTER	220.78
	7/29/15	COPIER RENTAL	GENERAL FUND	BAUER CENTER	260.67
	8/28/15	COPIER RENTAL	GENERAL FUND	BAUER CENTER	237.74
	9/18/15	COPIER RENTAL	GENERAL FUND	BAUER CENTER	237.74
	9/18/15	ADD'L IMAGES	GENERAL FUND	BAUER CENTER	198.52
	10/29/14	IT SVC 09/07/14 - 10/06/20	GENERAL FUND	NON-DEPARTMENTAL	2,183.10
	11/18/14	IT SVC 10/07/14 - 11/06/20	GENERAL FUND	NON-DEPARTMENTAL	2,183.10
	12/22/14	SVC CONTRACT 12/02/14-12/0	GENERAL FUND	NON-DEPARTMENTAL	4,800.00
	1/06/15	IT SVC 11/25/14 - 12/24/20	GENERAL FUND	NON-DEPARTMENTAL	2,328.10
	2/12/15	IT SVC 12/25/2014 - 01/24/	GENERAL FUND	NON-DEPARTMENTAL	2,328.10
	3/11/15	IT SVC 01/25/2015 - 02/24/	GENERAL FUND	NON-DEPARTMENTAL	2,328.10
	4/07/15	IT SVC 02/25/2015 - 03/24/	GENERAL FUND	NON-DEPARTMENTAL	2,328.10
	5/05/15	IT SVC 03/25/2015-04/24/20	GENERAL FUND	NON-DEPARTMENTAL	2,328.10
	10/29/14	COPIER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	233.01
	11/18/14	COPIER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	233.01
	12/22/14	COPIER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	233.01
	1/13/15	COPIER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	233.01
	2/12/15	COPIER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	233.01
	3/25/15	COPIER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	233.01
	4/15/15	COPIER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	233.01
	5/22/15	COPIER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	233.01
	6/17/15	COPIER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	233.01
	7/29/15	COPIER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	233.01
	8/13/15	COPIER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	233.01
	9/18/15	COPIER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	233.01
				TOTAL:	46,149.77
RIEDEL, BRANDON	1/06/15	TUITON REIMBURSEMENT	GENERAL FUND	POLICE	129.85
	1/13/15	TUITON REIMBURSEMENT	GENERAL FUND	POLICE	252.00
	5/07/15	TUITON REIMBURSEMENT	GENERAL FUND	POLICE	126.00
				TOTAL:	507.85
RIVERA, LEE	3/25/15	REIMBURSE LICENSE FEE	GENERAL FUND	NON-DEPARTMENTAL	200.00
	10/10/14	MILEAGE REIMB - 2014 TML C	GENERAL FUND	NON-DEPARTMENTAL	141.80
				TOTAL:	341.80
ROBERTS, ROBERTS	12/04/14	MISC LEGAL SVCS JULY-SEPT	GENERAL FUND	NON-DEPARTMENTAL	4,155.00
	2/12/15	MISC LEGAL SVCS NOV-JAN	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	8/13/15	MISC LEGAL SVCS - MAY & JU	GENERAL FUND	NON-DEPARTMENTAL	765.00
	12/04/14	CONTRACTS JULY - SEPT	GENERAL FUND	NON-DEPARTMENTAL	300.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/12/15	CONTRACTS DEC-JAN	GENERAL FUND	NON-DEPARTMENTAL	375.00
	5/22/15	CONTRACTS FEB-APRIL 2015	GENERAL FUND	NON-DEPARTMENTAL	175.00
	12/04/14	MUNICIPAL PROSECUTOR JULY-	GENERAL FUND	NON-DEPARTMENTAL	3,675.00
	12/04/14	MUNICIPAL PROSECUTOR - OCT	GENERAL FUND	NON-DEPARTMENTAL	4,718.75
	2/12/15	MUNICIPAL PROSECUTOR NOV-J	GENERAL FUND	NON-DEPARTMENTAL	1,182.50
	5/22/15	MUNICIPAL PROSC JAN-APRIL	GENERAL FUND	NON-DEPARTMENTAL	2,911.00
	8/13/15	MUNICIPAL PROSEC MAY & JUN	GENERAL FUND	NON-DEPARTMENTAL	4,971.80
	2/12/15	PORT COMMISSION NOV-JAN	GENERAL FUND	NON-DEPARTMENTAL	675.00
	12/04/14	PORT COMMISSION JULY-SEPT	GENERAL FUND	NON-DEPARTMENTAL	624.00
	12/04/14	COUNCIL MTG ATTEND JULY-SE	GENERAL FUND	NON-DEPARTMENTAL	2,550.00
	12/04/14	COUNCIL MTG ATTEND - OCT	GENERAL FUND	NON-DEPARTMENTAL	699.00
	2/12/15	COUNCIL MTG ATTENDANCE NOV	GENERAL FUND	NON-DEPARTMENTAL	2,475.00
	5/22/15	COUNCIL MTG ATTEND FEB-APR	GENERAL FUND	NON-DEPARTMENTAL	2,625.00
	8/13/15	COUNCIL MTG ATTEND - MAY &	GENERAL FUND	NON-DEPARTMENTAL	1,950.00
	8/13/15	RED LIGHT CAMERAS MAY & JU	GENERAL FUND	NON-DEPARTMENTAL	945.00
	12/04/14	PERSONNEL - OCT	GENERAL FUND	NON-DEPARTMENTAL	297.00
	2/12/15	PERSONNEL NOV-JAN	GENERAL FUND	NON-DEPARTMENTAL	1,665.00
	5/22/15	PERSONNEL FEB-MARCH 2015	GENERAL FUND	NON-DEPARTMENTAL	225.00
	8/13/15	PERSONNEL MAY & JUNE	GENERAL FUND	NON-DEPARTMENTAL	150.00
	12/04/14	MISC LEGAL SVCS - OCT	GENERAL FUND	NON-DEPARTMENTAL	776.00
	5/22/15	MISC LEGAL SVCS FEB-APRIL	GENERAL FUND	NON-DEPARTMENTAL	7,314.00
	12/04/14	POLICE DEPARTMENT JULY-SEP	GENERAL FUND	NON-DEPARTMENTAL	570.00
	12/04/14	POLICE - OCT	GENERAL FUND	NON-DEPARTMENTAL	120.00
	2/12/15	POLICE DEPARTMENT NOV-JAN	GENERAL FUND	NON-DEPARTMENTAL	405.00
	12/04/14	SUB BUILDINGS, DEMO JULY-S	GENERAL FUND	NON-DEPARTMENTAL	1,425.00
	12/04/14	SUBS BLDGS, DEMO, LIENS, O	GENERAL FUND	NON-DEPARTMENTAL	750.00
	2/12/15	CODE ENFORCEMENT NOV-JAN	GENERAL FUND	NON-DEPARTMENTAL	1,125.00
	5/22/15	CODE ENFORCEMENT FEB 2015	GENERAL FUND	NON-DEPARTMENTAL	75.00
	8/13/15	CODE ENFORCEMENT JUNE	GENERAL FUND	NON-DEPARTMENTAL	1,050.00
	12/04/14	BEAN JULY - SEPT	GENERAL FUND	NON-DEPARTMENTAL	540.00
	12/04/14	ORDINANCES JULY - SEPT	GENERAL FUND	NON-DEPARTMENTAL	2,160.00
	12/04/14	ORDINANCES - OCT	GENERAL FUND	NON-DEPARTMENTAL	750.00
	2/12/15	ORDINANCES JAN	GENERAL FUND	NON-DEPARTMENTAL	210.00
	5/22/15	ORDINANCES FEB-APRIL 2015	GENERAL FUND	NON-DEPARTMENTAL	2,175.00
	8/13/15	ORDINANCES MAY	GENERAL FUND	NON-DEPARTMENTAL	375.00
	8/13/15	MISC LEGAL SVCS - MAY & JU	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,800.00
	5/22/15	CONTRACTS FEB-APRIL 2015	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	2,000.00
	8/13/15	UTILITY DEPT MAY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	225.00
	8/13/15	MISC LEGAL SVCS - MAY & JU	BEACH OPERATING FU	OPERATIONS	150.00
	8/13/15	CONTRACTS - JUNE	BEACH OPERATING FU	OPERATIONS	525.00
	5/22/15	PORT COMMISSION APRIL 2015	PORT REVENUE FUND	OPERATIONS	324.00
	8/13/15	PORT COMMISSION MAY & JUNE	PORT REVENUE FUND	OPERATIONS	795.00
				TOTAL:	65,248.05
ROBINSON, JOSHUA	10/10/14	BIKE SCHOOL INSTRUCTOR	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	1,000.00
				TOTAL:	1,000.00
RONALD E. COX	5/22/15	DH RETREAT CONSULTANT	GENERAL FUND	NON-DEPARTMENTAL	2,119.84
	5/22/15	DH RETREAT CONSULTANT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,000.00
				TOTAL:	3,119.84
ROSENBAUER SOUTH DAKOTA, LLC.	6/03/15	VEHICLE REPAIR	GENERAL FUND	FIRE	209.13
				TOTAL:	209.13
PORT LAVACA ROTARY CLUB	2/12/15	2015 ANNUAL HOLIDAY CURB F	GENERAL FUND	NON-DEPARTMENTAL	450.00
				TOTAL:	450.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
STEPHEN VICTOR BURKE	1/06/15	REPAIR LIGHT FIXTURES	GENERAL FUND	POLICE	376.57	
	1/06/15	REPAIR CORD ON HOT OIL TAN	GENERAL FUND	STREETS	150.00	
	1/06/15	REPAIR CITY BARN AIR COMPR	GENERAL FUND	STREETS	1,373.20	
	1/06/15	REPAIR CITY BARN GARAGE DO	GENERAL FUND	STREETS	284.65	
	2/23/15	INSTALL POWER SYSTEM	GENERAL FUND	STREETS	2,717.55	
	8/28/15	50 AMP RECEPTACLE	GENERAL FUND	PARKS & RECREATION	245.00	
	9/11/15	INSTALL SUB PANELS AND WIR	GENERAL FUND	PARKS & RECREATION	2,307.42	
	10/10/14	MATERIAL	GENERAL FUND	PARKS & RECREATION	1,750.00	
	10/10/14	LABOR	GENERAL FUND	PARKS & RECREATION	1,800.00	
	2/23/15	ELEC INSTALL NEW RR AT PAR	GENERAL FUND	PARKS & RECREATION	1,078.31	
	2/23/15	REPLACE LIGHTS	GENERAL FUND	PARKS & RECREATION	1,448.00	
	7/17/15	ELECTRICAL REPAIR - T.S. B	GENERAL FUND	PARKS & RECREATION	408.31	
	12/22/14	INSTALL NEW PHOTO CELL, LI	GENERAL FUND	BAUER CENTER	848.56	
	8/28/15	METER LOOP INSTALLATION	VETERANS MEMORIAL	VETERANS MEMORIAL	1,240.00	
	7/29/15	ELECTRICAL WORK	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	180.00	
	7/29/15	INSTALLED & WIRED NEW PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	186.00	
	12/22/14	INSTALL/REPAIR LIGHTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,201.57	
	2/23/15	REPLACING BROKEN HID LIGHT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	756.57	
	3/11/15	INSTALL VENT FAN IN RESTRO	BEACH OPERATING FU	OPERATIONS	523.00	
	7/17/15	ELECTRICAL REPAIR - T.S. B	BEACH OPERATING FU	OPERATIONS	1,476.98	
	10/29/14	REPLACING BULBS AND BALLAS	PORT REVENUE FUND	OPERATIONS	1,187.49	
				TOTAL:	22,539.18	
	SALLES, ERIC	7/29/15	PER DIEM- ADVANCED SWAT	GENERAL FUND	POLICE	228.00
		9/09/15	PER DIEM - HOSTAGE RESCUE	GENERAL FUND	POLICE	228.00
		12/22/14	REIMB HEALTHPLEX/AUG-NOV 2	GENERAL FUND	NON-DEPARTMENTAL	144.00
		3/25/15	REIMB HEALTHPLEX/DEC-FEB	GENERAL FUND	NON-DEPARTMENTAL	108.00
		7/29/15	REIMB HEALTHPLEX/APRIL-JUL	GENERAL FUND	NON-DEPARTMENTAL	144.00
				TOTAL:	852.00	
SAM'S WHOLESALE CLUB	9/25/15	LATE FEE	GENERAL FUND	FINANCE	15.99	
	9/25/15	INTEREST CHARGE	GENERAL FUND	FINANCE	7.19	
	11/18/14	LATE FEE	GENERAL FUND	FINANCE	39.99	
	11/18/14	INTEREST CHARGE	GENERAL FUND	FINANCE	11.70	
	3/25/15	SUPPLIES	GENERAL FUND	CITY HALL	81.11	
	8/28/15	OFFICE SUPPLIES	GENERAL FUND	CITY HALL	50.84	
	11/18/14	SUPPLIES	GENERAL FUND	CITY HALL	53.04	
	5/22/15	SUPPLIES	GENERAL FUND	CITY HALL	77.36	
	9/25/15	DRINKS	GENERAL FUND	STREETS	55.90	
	12/22/14	EMPLOYEE SVC DINNER	GENERAL FUND	NON-DEPARTMENTAL	37.62	
	12/22/14	EMPLOYEE SVC DINNER	GENERAL FUND	NON-DEPARTMENTAL	436.09	
	9/25/15	SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	194.68	
	9/25/15	DRINKS FOR SAFETY BANQUET	GENERAL FUND	NON-DEPARTMENTAL	276.48	
	12/22/14	CHRISTMAS AT THE BAYFRONT	GENERAL FUND	NON-DEPARTMENTAL	774.30	
	9/25/15	CANOPY'S	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	179.88	
	9/25/15	DRINKS FOR BANDS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	6.98	
	10/29/14	CHAIRS	PUBLIC UTILITY FUN	UTILITY BILLING	427.30	
	9/25/15	OFFICE CHAIR	PUBLIC UTILITY FUN	MAINTENANCE	155.87	
	9/25/15	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	11.96	
	12/22/14	EMPLOYEE SVC DINNER	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	37.61	
12/22/14	EMPLOYEE SVC DINNER	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	436.08		
			TOTAL:	3,367.97		
OPEN SKY MEDIA, INC	6/03/15	ADVERTISING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	535.00	
	7/01/15	ADVERTISING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	535.00	
	7/29/15	ADVERTISING - AUG 2015	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	535.00	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	1,605.00
SAN TEXAS BOUND	9/04/15	ENTERTAINMENT FOR FLIP FLO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	750.00
				TOTAL:	750.00
SANCHEZ, INEZ	1/06/15	MILEAGE	GENERAL FUND	MUNICIPAL COURT	158.13
	1/06/15	MEALS	GENERAL FUND	MUNICIPAL COURT	87.00
	4/23/15	MILEAGE	GENERAL FUND	MUNICIPAL COURT	166.16
	4/23/15	PER DIEM	GENERAL FUND	MUNICIPAL COURT	46.00
	8/13/15	MILEAGE - HOUSTON	GENERAL FUND	MUNICIPAL COURT	145.92
	8/13/15	PER DIEM	GENERAL FUND	MUNICIPAL COURT	46.00
				TOTAL:	649.21
SANDLIN BROADCASTING CO INC.	11/18/14	EQUAL BILLINGS OCT 2014	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	12/04/14	EQUAL BILLINGS NOV 2014	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	1/06/15	EQUAL BILLINGS DEC 2014	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	2/12/15	EQUAL BILLINGS JAN 2015	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	4/01/15	EQUAL BILLINGS MARCH 2015	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	5/05/15	EQUAL BILLING APRIL 2015	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	6/17/15	EQUAL BILLING MAY 2015	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	7/01/15	EQUAL BILLINGS JUNE 2015	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	8/13/15	EQUAL BILLINGS JULY 2015	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	8/28/15	RADIO ADVERTISEMENT-FLIP F	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	500.00
	8/28/15	TRADE CREDIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	250.00
	9/11/15	EQUAL BILLINGS AUGUST 2015	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
				TOTAL:	3,600.00
SCARECROW PEOPLE	9/04/15	ENTERTAINMENT FOR FLIP FLO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,400.00
				TOTAL:	1,400.00
SCOTT TAYLOR BAND	8/03/15	BAND FOR FLIP FLOP FEST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,000.00
	9/04/15	BAND FOR FLIP FLOP FEST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,500.00
				TOTAL:	2,500.00
DAVIS, RUTH	10/10/14	60 MASTER PADLOCKS	PUBLIC UTILITY FUN	UTILITY BILLING	695.00
	7/01/15	PADLOCKS	PUBLIC UTILITY FUN	UTILITY BILLING	574.00
				TOTAL:	1,269.00
SCROGGINS, DAVID	2/12/15	FIRE OFFICE II COURSE	GENERAL FUND	FIRE	200.00
	2/12/15	TESTING FEE	GENERAL FUND	FIRE	85.00
	2/12/15	CERTIFICATION FEE	GENERAL FUND	FIRE	85.00
	2/12/15	PER DIEM	GENERAL FUND	FIRE	128.00
	7/01/15	REIMBURSE TEST & CERT FEE	GENERAL FUND	FIRE	170.00
				TOTAL:	668.00
SERVICE SUPPLY OF VICTORIA, INC.	7/29/15	ABSORBANT SAND	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	35.42
				TOTAL:	35.42
SCOTT-HART, INC	7/29/15	WATER RESTORATION	GENERAL FUND	CITY HALL	1,599.33
				TOTAL:	1,599.33
SHELL FLEET PLUS	1/28/15	FUEL	GENERAL FUND	POLICE	23.00
	3/25/15	FUEL	GENERAL FUND	POLICE	11.00
	5/22/15	FUEL	GENERAL FUND	POLICE	34.55
	6/17/15	FUEL FOR SEIZED VEHICLE	GENERAL FUND	POLICE	10.00
	7/29/15	FUEL	GENERAL FUND	POLICE	1,313.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/29/15	DISCOUNT	GENERAL FUND	POLICE	15.09-
				TOTAL:	1,377.25
SHERWIN-WILLIAMS CO.	8/13/15	PAINT	GENERAL FUND	STREETS	427.23
	8/28/15	PAINT - TRAFFIC SAFETY	GENERAL FUND	STREETS	345.83
	9/18/15	PAINT	GENERAL FUND	PARKS & RECREATION	214.53
	12/22/14	PAINT, PAINT BRUSH	GENERAL FUND	PARKS & RECREATION	123.18
	6/03/15	PAINTBRUSHES	GENERAL FUND	PARKS & RECREATION	17.75
	6/17/15	PAINT-OLD BAYFRONT PAVILIO	GENERAL FUND	PARKS & RECREATION	639.85
	7/01/15	RETURNED PAINT	GENERAL FUND	PARKS & RECREATION	238.05-
	7/01/15	PAINT	GENERAL FUND	PARKS & RECREATION	261.06
	7/17/15	PAINT ROLLERS	GENERAL FUND	PARKS & RECREATION	9.16
	3/25/15	PAINT AND SUPPLIES	PORT REVENUE FUND	OPERATIONS	200.31
	4/07/15	PAINT AND PAINT SUPPLIES	PORT REVENUE FUND	OPERATIONS	169.05
	4/07/15	PAINT	PORT REVENUE FUND	OPERATIONS	49.59
	4/23/15	PAINT, ROLLER, PAINT BRUSH	PORT REVENUE FUND	OPERATIONS	7.93
	4/23/15	ROLLER, TRAY, HANDLE	PORT REVENUE FUND	OPERATIONS	26.45
	10/10/14	PAINT	PORT REVENUE FUND	OPERATIONS	80.01
				TOTAL:	2,333.88
SHOPPA'S FARM SUPPLY	11/18/14	BOLT, MUFFLER	GENERAL FUND	STREETS	302.65
				TOTAL:	302.65
SIDDONS MARTIN EMERGENCY GROUP, LLC	12/22/14	REPLACEMENT COOLANT PROBE	GENERAL FUND	FIRE	134.68
	7/17/15	REM/REPLACE RADIATOR	GENERAL FUND	FIRE	6,134.88
	4/01/15	REPAIR KIT	GENERAL FUND	FIRE	690.83
				TOTAL:	6,960.39
RICHARD JANECKA	6/17/15	LED SIGN REPAIR	GENERAL FUND	BAUER CENTER	2,301.18
				TOTAL:	2,301.18
SINOCO INC.	1/06/15	APPLY GRAPHICS/TAHOE UN295	GENERAL FUND	POLICE	1,045.00
	10/29/14	APPLY REFL POLICE TO UNIT#	GENERAL FUND	POLICE	100.00
	1/13/15	REMOVE/APPLY GRAPHICS #281	GENERAL FUND	POLICE	1,045.00
	1/28/15	SCREEN PRINT - UNIFORMS	GENERAL FUND	POLICE	35.99
	4/23/15	EMBROIDERY, SCREEN PRINT	GENERAL FUND	POLICE	70.50
	5/07/15	SCREEN PRINT JACKETS	FORFEITURES - POLI	FORFEITURES - POLICE	168.00
	1/06/15	APPLY GRAPHICS/RADAR TRAIL	REDFLEX TRAFFICE S	REDFLEX TRAFFICE SYSTE	218.75
				TOTAL:	2,683.24
SIRCHIE ACQUISITION COMPANY, LLC	1/28/15	EVIDENCE SUPPLIES	GENERAL FUND	POLICE	140.87
				TOTAL:	140.87
SOK OF CORPUS CHRISTI	9/04/15	PORTABLE RESTROOM	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	8,600.00
	9/04/15	SPONSOR CREDIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,500.00-
				TOTAL:	6,100.00
SLIVA JR, JOSEPH GLENN	12/10/14	WEBSITE IMPROVEMENT PROJEC	GENERAL FUND	NON-DEPARTMENTAL	753.75
	1/27/15	WEBSITE IMPROVEMENT PROJEC	GENERAL FUND	NON-DEPARTMENTAL	663.75
	3/11/15	WEBSITE IMPROVEMENT PROJEC	GENERAL FUND	NON-DEPARTMENTAL	682.65
	4/17/15	WEBSITE MAINTENANCE	GENERAL FUND	NON-DEPARTMENTAL	442.35
	5/22/15	WEBSITE MAINTENANCE	GENERAL FUND	NON-DEPARTMENTAL	483.96
	8/28/15	WEBSITE MAINTENANCE	GENERAL FUND	NON-DEPARTMENTAL	314.56
	10/22/14	WEBSITE IMPROVEMENT PROJEC	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,440.00
	12/10/14	WEBSITE IMPROVEMENT PROJEC	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	753.75
	1/27/15	WEBSITE IMPROVEMENT PROJEC	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	663.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/11/15	WEBSITE IMPROVEMENT PROJEC	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	682.65
	4/17/15	WEBSITE MAINTENANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	442.35
	5/22/15	WEBSITE MAINTENANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	483.96
	8/28/15	WEBSITE MAINTENANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	314.57
				TOTAL:	8,122.05
SMITH, BYRON	2/12/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	CODE ENFORCEMENT/INSPE	50.00
	3/11/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	CODE ENFORCEMENT/INSPE	50.00
	4/01/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	CODE ENFORCEMENT/INSPE	50.00
	5/05/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	CODE ENFORCEMENT/INSPE	50.00
	6/03/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	CODE ENFORCEMENT/INSPE	50.00
	7/01/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	CODE ENFORCEMENT/INSPE	50.00
	7/29/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	CODE ENFORCEMENT/INSPE	50.00
	9/18/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	CODE ENFORCEMENT/INSPE	50.00
	9/25/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	CODE ENFORCEMENT/INSPE	50.00
	3/11/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	CODE ENFORCEMENT/INSPE	50.00
	3/25/15	REIMBURSE MILEAGE	GENERAL FUND	CODE ENFORCEMENT/INSPE	155.54
	4/01/15	REIMB REG ACCESSIBILITY SP	GENERAL FUND	CODE ENFORCEMENT/INSPE	250.00
	6/17/15	REIMBURSE MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	42.58
				TOTAL:	948.12
SMITH, KONNOR BENJAMIN	7/29/15	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	12.00
				TOTAL:	12.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	10/10/14	MEMBERSHIP 9/1/14 - 8/31/1	GENERAL FUND	HUMAN RESOURCE	185.00
	1/13/15	MEMBERSHIP 4/1/15 - 3/31/1	GENERAL FUND	HUMAN RESOURCE	190.00
				TOTAL:	375.00
SOURCEBOOKS INC	7/17/15	CUSTOMER SVC WEEK	GENERAL FUND	HUMAN RESOURCE	280.00
				TOTAL:	280.00
SOUTHERN FIELD	5/22/15	REPAIR BRAKE CHAMBER	GENERAL FUND	STREETS	540.00
	10/10/14	REPAIR OIL LEAK	PUBLIC UTILITY FUN	MAINTENANCE	425.18
	2/12/15	FUEL FILTER, LIGHT, LABOR	PUBLIC UTILITY FUN	MAINTENANCE	1,038.26
	8/28/15	BRAKE REPAIR UNIT 1136	PUBLIC UTILITY FUN	MAINTENANCE	203.00
				TOTAL:	2,206.44
SOUTHWEST INTERNATIONAL TRUCKS INC	3/25/15	DUMP TRUCK	PUBLIC UTILITY FUN	MAINTENANCE	77,640.03
				TOTAL:	77,640.03
SOUTHWEST SOLUTIONS GROUP, INC	1/28/15	EVIDENCE LOCKERS	GENERAL FUND	POLICE	20,308.38
				TOTAL:	20,308.38
PORT LAVACA, CITY OF	10/21/14	SPECIAL OPERATIONS	GENERAL FUND	POLICE	1,000.00
	3/11/15	SPECIAL OPERATIONS	GENERAL FUND	POLICE	1,000.00
	4/23/15	SPECIAL OPERATIONS	GENERAL FUND	POLICE	1,000.00
	8/13/15	SPECIAL OPERATIONS	GENERAL FUND	POLICE	1,000.00
				TOTAL:	4,000.00
STAFFORD, CALVIN J	12/04/14	CONTRACT LABOR-LH BEACH	BEACH OPERATING FU	OPERATIONS	250.00
	12/22/14	CONTRACT LABOR-LH BEACH	BEACH OPERATING FU	OPERATIONS	250.00
	1/06/15	CONTRACT LABOR-LH BEACH	BEACH OPERATING FU	OPERATIONS	250.00
	1/28/15	CONTRACT LABOR-LH BEACH	BEACH OPERATING FU	OPERATIONS	250.00
	2/12/15	CONTRACT LABOR-LH BEACH	BEACH OPERATING FU	OPERATIONS	250.00
	2/23/15	CONTRACT LABOR-LH BEACH	BEACH OPERATING FU	OPERATIONS	250.00
	3/11/15	CONTRACT LABOR - LH BEACH	BEACH OPERATING FU	OPERATIONS	250.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/25/15	CONTRACT LABOR-LH BEACH	BEACH OPERATING	FU OPERATIONS	250.00
	4/07/15	CONTRACT LABOR-LH BEACH	BEACH OPERATING	FU OPERATIONS	250.00
	4/23/15	CONTRACT LABOR - LH BEACH	BEACH OPERATING	FU OPERATIONS	250.00
	5/05/15	CONTRACT LABOR - LH BEACH	BEACH OPERATING	FU OPERATIONS	250.00
	5/22/15	CONTRACT LABOR - LH BEACH	BEACH OPERATING	FU OPERATIONS	250.00
	6/03/15	CONTRACT LABOR - LH BEACH	BEACH OPERATING	FU OPERATIONS	250.00
	7/01/15	CONTRACT LABOR - LH BEACH	BEACH OPERATING	FU OPERATIONS	250.00
	7/17/15	CONTRACT LABOR - LH BEACH	BEACH OPERATING	FU OPERATIONS	250.00
	7/17/15	CONTRACT LABOR - LH BEACH	BEACH OPERATING	FU OPERATIONS	250.00
	8/13/15	CONTRACT LABOR - LH BEACH	BEACH OPERATING	FU OPERATIONS	250.00
	8/28/15	CONTACT LABOR - LH BEACH	BEACH OPERATING	FU OPERATIONS	250.00
	9/11/15	CONTRACT LABOR - LH BEACH	BEACH OPERATING	FU OPERATIONS	250.00
	9/18/15	CONTRACT LABOR - LH BEACH	BEACH OPERATING	FU OPERATIONS	250.00
	10/10/14	CONTRACT LABOR - LH BEACH	BEACH OPERATING	FU OPERATIONS	250.00
	10/29/14	CONTRACT LABOR - LH BEACH	BEACH OPERATING	FU OPERATIONS	250.00
	11/06/14	CONTRACT LABOR-LH BEACH	BEACH OPERATING	FU OPERATIONS	290.00
	11/20/14	CONTRACT LABOR-LH BEACH	BEACH OPERATING	FU OPERATIONS	250.00
				TOTAL:	6,040.00
STALOCH, BOYD	1/28/15	REIMBURSE EMT CERTIFICATIO	GENERAL FUND	FIRE	64.00
	2/12/15	MILEAGE TO FRISCO TX	GENERAL FUND	FIRE	384.84
	2/12/15	PER DIEM	GENERAL FUND	FIRE	128.00
	7/17/15	MILEAGE - COLLEGE STATION	GENERAL FUND	FIRE	203.44
	7/17/15	PER DIEM - COLLEGE STATION	GENERAL FUND	FIRE	126.00
				TOTAL:	906.28
STAR W EQUIPMENT REPAIRS, INC	10/29/14	REPLACE ENGINE	GENERAL FUND	STREETS	8,030.00
	10/29/14	CLEAN RADIATOR, REPLACED B	GENERAL FUND	STREETS	848.13
	12/04/14	WATER PUMP, ST SWEEPER	GENERAL FUND	STREETS	2,831.25
	3/11/15	CLEAN CARBURETOR, BATTERY	GENERAL FUND	STREETS	775.85
	12/22/14	CYLINDER REPAIR ON BACKHOE	GENERAL FUND	STREETS	1,857.67
	3/25/15	STARTER, GASKET SET	GENERAL FUND	STREETS	940.22
	6/17/15	REPLACE CLUTCH ON JOHN DEE	GENERAL FUND	STREETS	4,151.98
	9/11/15	TRACTOR REPAIR	GENERAL FUND	STREETS	310.00
	9/11/15	LOADER REPAIR	GENERAL FUND	STREETS	611.33
	9/11/15	DUMP TRUCK REPAIR	GENERAL FUND	STREETS	235.00
	9/11/15	BACKHOE REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	272.50
				TOTAL:	20,863.93
STATE COMPTROLLER	10/10/14	3RD QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	12,038.84
	1/06/15	4TH QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	12,120.64
	4/07/15	1ST QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	14,509.88
	7/17/15	2ND QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	19,262.78
	6/03/15	ESCHEATMENT TO STATE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	356.12
				TOTAL:	58,288.26
STATE FIREMEN'S & FIRE MARSHALS' ASSOC	4/23/15	OPERATOR HANDBOOKS	GENERAL FUND	FIRE	274.00
	4/23/15	OPERATOR HANDBOOK	GENERAL FUND	FIRE	76.00
	7/29/15	PUMP OPERATOR MANUAL	GENERAL FUND	FIRE	143.90
				TOTAL:	493.90
STEPHENS, PRISCELLA	12/22/14	REDFLEX TRAFFIC FEES	REDFLEX TRAFFICE S	NON-DEPARTMENTAL	137.50
	12/22/14	STATE FEES	REDFLEX TRAFFICE S	NON-DEPARTMENTAL	137.50
	1/06/15	REDFLEX TRAFFIC	REDFLEX TRAFFICE S	NON-DEPARTMENTAL	37.50
	1/06/15	STATE FEES	REDFLEX TRAFFICE S	NON-DEPARTMENTAL	37.50
	1/28/15	REDFLEX TRAFFIC AND FEES	REDFLEX TRAFFICE S	NON-DEPARTMENTAL	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/28/15	REFLEX TRAFFIC AND FEES	REFLEX TRAFFICE S	NON-DEPARTMENTAL	50.00
	2/23/15	REFLEX TRAFFIC AND STATE	REFLEX TRAFFICE S	NON-DEPARTMENTAL	12.50
	2/23/15	REFLEX TRAFFIC AND STATE	REFLEX TRAFFICE S	NON-DEPARTMENTAL	12.50
	3/25/15	REFLEX TRAFFIC FEES	REFLEX TRAFFICE S	NON-DEPARTMENTAL	12.50
	3/25/15	STATE FEES	REFLEX TRAFFICE S	NON-DEPARTMENTAL	12.50
	5/05/15	REFLEX HEARING ADMIN	REFLEX TRAFFICE S	REFLEX TRAFFICE SYSTE	25.00
	7/01/15	REFLEX HEARING ADMIN	REFLEX TRAFFICE S	REFLEX TRAFFICE SYSTE	25.00
	7/29/15	REFLEX HEARING ADMIN	REFLEX TRAFFICE S	REFLEX TRAFFICE SYSTE	50.00
	8/28/15	REFLEX HEARING ADMIN	REFLEX TRAFFICE S	REFLEX TRAFFICE SYSTE	100.00
				TOTAL:	700.00
STRATEGIC GOVERNMENT	10/10/14	ED SEARCH	GENERAL FUND	NON-DEPARTMENTAL	2,750.00
	12/22/14	CITY MANAGER SEARCH	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	1/06/15	ED SEARCH	GENERAL FUND	NON-DEPARTMENTAL	425.00
	6/17/15	CITY MANAGER SEARCH	GENERAL FUND	NON-DEPARTMENTAL	600.00
	3/25/15	ED SEARCH	GENERAL FUND	NON-DEPARTMENTAL	2,549.63
				TOTAL:	7,824.63
STROUHAL TIRE RECAPPING PLANT INC	10/10/14	TIRES	PUBLIC UTILITY FUN	MAINTENANCE	1,635.12
	10/10/14	MOUNT AND VALVE STEMS/CAPS	PUBLIC UTILITY FUN	MAINTENANCE	78.00
	11/18/14	CREDIT FOR 2 TIRES	PUBLIC UTILITY FUN	MAINTENANCE	817.56
				TOTAL:	895.56
BUOY SERVICES, INC.	7/01/15	REPAIR AUTO DRAIN LEAK	GENERAL FUND	FIRE	582.81
				TOTAL:	582.81
SWANNER, CHARLES B	4/15/15	IT SERVICE MARCH 2015	GENERAL FUND	NON-DEPARTMENTAL	74.49
	12/04/14	IT SERVICES NOV 2014	GENERAL FUND	NON-DEPARTMENTAL	397.94
				TOTAL:	472.43
SYLVA CONSTRUCTION CO	10/29/14	DOWNTOWN SIDEWALKS	TCF-DOWNTOWN SIDEW	TEX CAP FUND	135,701.04
	12/22/14	DOWNTOWN SIDEWALKS	TCF-DOWNTOWN SIDEW	TEX CAP FUND	71,538.85
	1/13/15	DOWNTOWN SIDEWALKS	TCF-DOWNTOWN SIDEW	TEX CAP FUND	10,907.36
				TOTAL:	218,147.25
SYMBOLARTS	1/06/15	HAT BADGES	GENERAL FUND	POLICE	1,240.00
				TOTAL:	1,240.00
TALBOTT PROPANE INC.	9/18/15	PROPANE	GENERAL FUND	STREETS	52.50
	8/28/15	PROPANE	GENERAL FUND	STREETS	75.00
	8/28/15	PROPANE	GENERAL FUND	STREETS	75.00
	12/22/14	PROPANE	GENERAL FUND	STREETS	30.00
	12/22/14	PROPANE	GENERAL FUND	STREETS	75.00
	11/06/14	PROPANE	GENERAL FUND	STREETS	63.00
				TOTAL:	370.50
TALX CORPORATION	1/28/15	ANNUAL FEE UNEMPLOYMENT	GENERAL FUND	NON-DEPARTMENTAL	500.00
				TOTAL:	500.00
TASK FORCE TIPS, INC	3/25/15	VALVE SEAT	GENERAL FUND	FIRE	55.46
				TOTAL:	55.46
TCEQ	1/06/15	STORMWATER PERMIT	PUBLIC UTILITY FUN	MAINTENANCE	200.00
	12/04/14	WATER SYSTEM FEE	PUBLIC UTILITY FUN	MAINTENANCE	11,588.50
	11/18/14	WWTP PERMIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16,464.00
				TOTAL:	28,252.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TCLEOSE	11/18/14	INST. PROFICENCY CERT APP	GENERAL FUND	POLICE	70.00_
				TOTAL:	70.00_
TEXAS COMMISSION ON LAW ENFORCEMENT	2/12/15	TRAINING RENEWAL APPLICATI	GENERAL FUND	POLICE	1,000.00_
				TOTAL:	1,000.00_
TEMCO, INC	8/28/15	BRUSH CLEARING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4,300.00_
				TOTAL:	4,300.00_
TEXAS CITY MANAGEMENT	1/28/15	MEMBERSHIP DUES	GENERAL FUND	CITY MANAGER	141.00
	3/11/15	MEMBERSHIP DUES	GENERAL FUND	CITY MANAGER	252.00
	11/06/14	MEMBERSHIP DUES	GENERAL FUND	FINANCE	170.94_
				TOTAL:	563.94_
TEXAS COMM ON FIRE PROTEC	10/10/14	ANNUAL DEPT RENEWAL	GENERAL FUND	FIRE	1,530.00
	10/29/14	DRIVER OPERATOR - C. ADKIN	GENERAL FUND	FIRE	85.00
	12/22/14	DRIVER OPERATOR CERT-C ADK	GENERAL FUND	FIRE	85.00
	12/22/14	DRIVER OPERATOR- J REYES	GENERAL FUND	FIRE	85.00
	1/06/15	DRIVER OPERATOR - S RANNEY	GENERAL FUND	FIRE	85.00
	1/13/15	FIRE INSPECTOR- J LUNA	GENERAL FUND	FIRE	85.00
	4/15/15	DRIVER OPERATOR - B RICHAR	GENERAL FUND	FIRE	85.00
	4/15/15	DRIVER OPERATOR - J NOVELL	GENERAL FUND	FIRE	85.00
	4/15/15	DRIVER OPERATOR - A MORRIS	GENERAL FUND	FIRE	85.00
	4/15/15	DRIVER OPERATOR - D TORRES	GENERAL FUND	FIRE	85.00
	4/15/15	DRIVER OPERATOR - A EARY	GENERAL FUND	FIRE	85.00
	4/23/15	FIRE INVESTIGATOR - J MARE	GENERAL FUND	FIRE	85.00
	5/12/15	FIRE INSPECTOR - O. ESTRAD	GENERAL FUND	FIRE	85.00
	5/22/15	DRIVER/OPERATOR - A. MORRI	GENERAL FUND	FIRE	85.00
	7/01/15	FIRE OFFICER 2 - J MAREK	GENERAL FUND	FIRE	85.00
	7/29/15	FIRE INSPECTOR - O ESTRAD	GENERAL FUND	FIRE	85.00
	8/13/15	FIRE INSTRUCTOR II - J MAR	GENERAL FUND	FIRE	85.00
	8/13/15	FIRE OFFICER II - T HEIMAN	GENERAL FUND	FIRE	85.00_
				TOTAL:	2,975.00_
TEXAS COMPTROLLER OF	10/10/14	CHILD SAFETY SEAT/BELT REP	GENERAL FUND	NON-DEPARTMENTAL	871.98_
				TOTAL:	871.98_
TEXAS DEPT OF STATE HEALTH SERVICES	7/01/15	EMT RECERTIFICATION	GENERAL FUND	FIRE	64.00_
				TOTAL:	64.00_
TEXAS DISPOSAL SYSTEMS, INC.	10/29/14	SLUDGE DISPOSAL SEPT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,283.61
	12/04/14	SLUDGE DISPOSAL - OCT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7,903.03
	12/22/14	SLUDE DISPOSAL - NOV 2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,343.84
	1/28/15	SLUDGE DISPOSAL - DEC 2014	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4,455.17
	2/23/15	SLUDGE DISPOSAL - JAN 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8,347.04
	4/07/15	SLUDGE DISPOSAL - FEB 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,117.60
	4/23/15	SLUDGE DISPOSAL - MARCH 20	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,699.98
	6/03/15	SLUDGE DISPOSAL - JUNE 201	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7,974.96
	6/17/15	SLUDGE DISPOSAL - MAY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4,703.29
	7/17/15	SLUDGE DISPOSAL - JUNE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4,391.48
	8/28/15	SLUDGE DISPOSAL - JUNE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,088.90
	8/28/15	SLUDGE DISPOSAL - JULY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4,742.27
	9/18/15	SLUDGE DISPOSAL - AUGUST	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5,746.93_
				TOTAL:	59,798.10_
TEXAS ECONOMIC DEVELOPMENT COUNCIL	3/25/15	WEBINAR	GENERAL FUND	ECONOMIC DEVELOPMENT	79.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	79.00
TEXAS FIRE CHIEFS ASSOC.	12/22/14	MEMBERSHIP DUES JAN-DEC 20	GENERAL FUND	FIRE	150.00
				TOTAL:	150.00
ERIK PETOCZ	2/23/15	LADDER TRUCK ADVERTISEMENT	GENERAL FUND	NON-DEPARTMENTAL	2,730.00
				TOTAL:	2,730.00
TEXAS LAKESIDE RV RESORT LLC	9/11/15	PROPANE	GENERAL FUND	STREETS	50.25
				TOTAL:	50.25
TEXAS LAUNDRY SERVICE CO., INC	9/25/15	STACKED WASHER/DRYER	BEACH OPERATING FU OPERATIONS		5,430.00
	9/25/15	INCOMING FREIGHT	BEACH OPERATING FU OPERATIONS		595.00
	9/25/15	SET IN PLACE	BEACH OPERATING FU OPERATIONS		100.00
	9/25/15	MONEY BOX W/KEY	BEACH OPERATING FU OPERATIONS		196.00
				TOTAL:	6,321.00
TEXAS MUNICIPAL COURT	2/23/15	1 YR SUBSCRIPTION	GENERAL FUND	MUNICIPAL COURT	36.00
				TOTAL:	36.00
TEXAS MUNICIPAL LEAGUE	10/10/14	TML MEMBERSHIP SERVICE FEE	GENERAL FUND	NON-DEPARTMENTAL	2,387.00
				TOTAL:	2,387.00
TMCCP	12/22/14	TX MUN LAW MANUAL	GENERAL FUND	CITY SECRETARY	25.00
	1/06/15	TX MUN LAW MANUAL	PUBLIC UTILITY FUN	MAINTENANCE	25.00
				TOTAL:	50.00
THOMAS R. MEIHAUSEN	2/23/15	ADVERTISING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	6,400.00
	9/21/15	ADVERTISING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	4,000.00
				TOTAL:	10,400.00
TEXAS POLICE CHIEFS	8/13/15	ANNUAL MEMBERSHIP - J MART	GENERAL FUND	POLICE	240.00
				TOTAL:	240.00
JK TANK SERVICES, LLC	4/07/15	ANNUAL TCEQ INSPECTION	PUBLIC UTILITY FUN	MAINTENANCE	1,125.00
				TOTAL:	1,125.00
TEXAS TOOL & HARDWARE, INC.	12/22/14	STIHL CHOPSAW	PUBLIC UTILITY FUN	MAINTENANCE	1,099.99
	12/22/14	SAW REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	100.00
				TOTAL:	1,199.99
TEXAS TRADITIONS CAFE & BAKERY	10/29/14	REIMBURSE/ADVENTURE MACHIN	GENERAL FUND	STREETS	255.00
	8/28/15	GOLD SPONSOR DINNER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,389.00
				TOTAL:	1,644.00
TEXAS WATER UTILITIES ASSOC	12/22/14	CLASS, C WILLIAMS, M GARZA	PUBLIC UTILITY FUN	MAINTENANCE	640.00
				TOTAL:	640.00
TEXAS WORKFORCE COMMISSIO	10/29/14	REIMB UNEMPLOYMENT FY 4TH	GENERAL FUND	NON-DEPARTMENTAL	7,418.00
	1/28/15	REIMB UNEMPLOYMENT FY 1ST	GENERAL FUND	NON-DEPARTMENTAL	1,147.44
				TOTAL:	8,565.44
THE BANK OF NEW YORK MELLON	2/13/15	PRINCIPAL	07 WTR DEBT SERVIC	07 WTR DEBT SERVICE	20,000.00
	2/13/15	INTEREST	07 WTR DEBT SERVIC	07 WTR DEBT SERVICE	16,100.00
	8/14/15	INTEREST	07 WTR DEBT SERVIC	07 WTR DEBT SERVICE	15,700.00
	2/13/15	PRINCIPAL	07 WTR DEBT SERVIC	07 WTR DEBT SERVICE	50,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/13/15	INTEREST	07 WTR DEBT SERVIC	07 WTR DEBT SERVICE	47,975.00
	8/14/15	INTEREST	07 WTR DEBT SERVIC	07 WTR DEBT SERVICE	46,850.00
	8/28/15	ANNUAL ADMIN FEE	07 WTR DEBT SERVIC	07 WTR DEBT SERVICE	750.00
	8/28/15	ANNUAL ADMIN FEE	07 WTR DEBT SERVIC	07 WTR DEBT SERVICE	750.00
	2/13/15	PRINCIPAL	05 STREET DEBT SER	05 STREET DEBT SERVICE	55,000.00
	2/13/15	INTEREST	05 STREET DEBT SER	05 STREET DEBT SERVICE	1,100.00
				TOTAL:	254,225.00
THE EMBLEM AUTHORITY	10/10/14	PATCHES	GENERAL FUND	FIRE	334.00
				TOTAL:	334.00
WILLIAM JOHN NORTON	4/23/15	ALUMINUM FLAGPOLES	VETERANS MEMORIAL	VETERANS MEMORIAL	11,592.65
				TOTAL:	11,592.65
JAMES C. RUDELLAT	5/05/15	VASE ARMGT/ADMIN PROF WK	GENERAL FUND	NON-DEPARTMENTAL	160.00
				TOTAL:	160.00
ISR WILLIAMS ENTERPRISES, INC	9/18/15	STOOLS	GENERAL FUND	FIRE	497.50
				TOTAL:	497.50
THE PANTRY	11/18/14	SAFETY LUNCHEON	GENERAL FUND	NON-DEPARTMENTAL	216.50
				TOTAL:	216.50
SHAWN SAHM	8/13/15	ENTERTAINMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3,000.00
	9/04/15	ENTERTAINMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3,500.00
				TOTAL:	6,500.00
TMHRA	11/06/14	TMHRA MEMBERSHIP 2014-2015	GENERAL FUND	HUMAN RESOURCE	75.00
				TOTAL:	75.00
TML - IEBP	1/06/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	304.69
	2/12/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	312.36
	3/13/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	305.68
	4/07/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	306.66
	5/07/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	314.28
	6/03/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	306.66
	7/01/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	305.68
	7/29/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	308.86
	9/11/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	307.73
	10/10/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	307.80
	9/25/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	171.17
	11/06/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	321.73
	12/04/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	309.66
	1/06/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	183.32
	2/12/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	183.32
	3/13/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	183.32
	4/07/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	183.32
	5/07/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	183.32
	6/03/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	183.32
	7/01/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	183.32
	7/29/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	183.32
	9/11/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	183.32
	10/10/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	183.32
	9/25/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	91.88
	11/06/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	183.32
	12/04/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	183.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/06/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCE	183.32
	2/12/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCE	183.32
	3/13/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCE	183.32
	4/07/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCE	183.32
	5/07/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCE	183.32
	6/03/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCE	183.32
	7/01/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCE	183.32
	7/29/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCE	183.32
	9/11/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCE	183.32
	10/10/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCE	183.32
	9/25/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCE	91.88
	11/06/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCE	183.32
	12/04/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCE	183.32
	1/06/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	274.69
	2/12/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	274.69
	3/13/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	274.69
	4/07/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	274.69
	5/07/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	274.69
	6/03/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	274.69
	7/01/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	274.69
	7/29/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	274.69
	9/11/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	274.69
	10/10/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	274.69
	9/25/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	137.13
	11/06/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	274.69
	12/04/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	274.69
	4/07/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	157.11-
	5/07/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	274.69
	6/03/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	274.69
	7/01/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	274.69
	7/29/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	274.69
	9/11/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	274.69
	9/25/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	137.13
	1/06/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	488.01
	2/12/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	488.01
	3/13/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	488.01
	4/07/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	488.01
	5/07/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	488.01
	6/03/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	488.01
	7/01/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	488.01
	7/29/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	488.01
	9/11/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	488.01
	10/10/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	488.01
	9/25/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	259.01
	11/06/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	488.01
	12/04/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	488.01
	1/06/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	3,292.66
	2/12/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	3,632.18
	3/13/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	3,632.18
	4/07/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	3,632.18
	5/07/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	3,632.18
	6/03/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	3,632.18
	7/01/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	3,311.45
	7/29/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	3,578.58
	9/11/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	3,017.05
	10/10/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	3,449.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/25/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	1,551.38
	11/06/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	3,449.49
	12/04/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	3,449.49
	1/06/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	2,627.90
	2/12/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	2,352.34
	3/13/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	1,863.37
	4/07/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	2,180.75
	5/07/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	2,608.25
	6/03/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	1,895.95
	7/01/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	2,149.62
	7/29/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	2,562.79
	9/11/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	2,441.42
	10/10/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	2,303.42
	9/25/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	942.21
	11/06/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	1,702.26
	12/04/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	2,536.69
	1/06/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	336.64
	2/12/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	336.64
	3/13/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	336.64
	4/07/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	336.64
	5/07/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	336.64
	6/03/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	336.64
	7/01/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	336.64
	7/29/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	336.64
	9/11/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	336.64
	10/10/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	336.64
	9/25/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	153.76
	11/06/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	336.64
	12/04/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	336.64
	1/06/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	549.96
	1/06/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	428.14
	2/12/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	549.96
	2/12/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	255.06
	3/13/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	549.96
	3/13/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	683.20-
	4/07/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	549.96
	5/07/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	549.96
	6/03/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	549.96
	7/01/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	549.96
	7/29/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	549.96
	9/11/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	549.96
	10/10/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	366.64
	9/25/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	275.64
	11/06/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	366.64
	11/06/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	125.00-
	12/04/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	61.50-
	12/04/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	428.14
	1/06/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	652.47
	1/06/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	902.35
	1/06/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	0.50
	2/12/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	652.47
	2/12/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	902.35
	2/12/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	0.50
	3/13/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	652.47
	3/13/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	902.35
	3/13/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	0.50-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/07/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	652.47
	4/07/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	902.35
	5/07/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	652.47
	5/07/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	902.35
	6/03/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	652.47
	6/03/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	902.35
	7/01/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	652.47
	7/01/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	902.35
	7/29/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	652.47
	7/29/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	874.25
	9/11/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	652.47
	9/11/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	592.54
	10/10/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	652.47
	10/10/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	780.98
	10/10/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	234.33
	9/25/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	575.83
	9/25/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	90.13
	11/06/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	652.47
	11/06/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	749.20
	11/06/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	0.50
	12/04/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	652.47
	12/04/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	902.35
	12/04/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	0.50
	1/06/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	517.43
	2/12/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	517.43
	3/13/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	517.43
	4/07/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	517.43
	5/07/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	517.43
	6/03/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	517.43
	7/01/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	517.43
	7/29/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	517.43
	9/11/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	427.67
	10/10/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	440.73
	9/25/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	394.82
	11/06/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	440.73
	12/04/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	517.43
	1/06/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	242.74
	2/12/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	242.74
	3/13/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	242.74
	4/07/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	242.74
	5/07/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	83.02
	6/03/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	242.74
	7/01/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	242.74
	7/29/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	242.74
	9/11/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	242.74
	10/10/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	242.74
	9/25/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	242.96
	11/06/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	242.74
	12/04/14	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	242.74
	1/06/15	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	545.65
	2/12/15	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	698.80
	3/13/15	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	698.80
	4/07/15	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	698.80
	5/07/15	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	698.80
	6/03/15	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	698.80
	7/01/15	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	513.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/29/15	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	577.43
	9/11/15	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	577.43
	10/10/14	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	760.75
	9/25/15	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	347.63
	11/06/14	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	760.75
	12/04/14	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	1,005.57
	1/06/15	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	1,032.91
	2/12/15	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	1,064.69
	3/13/15	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	943.32
	4/07/15	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	697.19
	5/07/15	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	1,184.91
	6/03/15	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	1,184.91
	7/01/15	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	1,031.76
	7/29/15	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	1,184.91
	9/11/15	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	1,184.91
	10/10/14	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	302.61
	9/25/15	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	385.37
	11/06/14	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	1,537.75
	12/04/14	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	1,262.98
	1/06/15	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	417.76
	2/12/15	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	577.48
	3/13/15	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	577.48
	4/07/15	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	577.48
	5/07/15	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	577.48
	6/03/15	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	577.48
	7/01/15	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	577.48
	7/29/15	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	577.48
	9/11/15	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	615.83
	10/10/14	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	417.76
	9/25/15	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	75.07
	11/06/14	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.97
	12/04/14	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.97
	1/06/15	HEALTH/DENTAL INSURANCE	PORT REVENUE FUND	OPERATIONS	213.32
	2/12/15	HEALTH/DENTAL INSURANCE	PORT REVENUE FUND	OPERATIONS	213.32
	3/13/15	HEALTH/DENTAL INSURANCE	PORT REVENUE FUND	OPERATIONS	107.41-
	10/10/14	HEALTH/DENTAL INSURANCE	PORT REVENUE FUND	OPERATIONS	213.32
	11/06/14	HEALTH/DENTAL INSURANCE	PORT REVENUE FUND	OPERATIONS	213.32
	12/04/14	HEALTH/DENTAL INSURANCE	PORT REVENUE FUND	OPERATIONS	213.32
				TOTAL:	157,658.86
TML - INTERGONVERNMENTAL RISK POOL	6/17/15	WINDSTORM INSURANCE PREMIU	GENERAL FUND	NON-DEPARTMENTAL	47,217.88
	6/17/15	WINDSTORM INSURANCE PREMIU	GENERAL FUND	NON-DEPARTMENTAL	21,173.10
	6/17/15	WINDSTORM INSURANCE PREMIU	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	9,683.33
	6/17/15	WINDSTORM INSURANCE PREMIU	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,342.13
	6/17/15	WINDSTORM INSURANCE PREMIU	BEACH OPERATING FU	NON-DEPARTMENTAL	1,823.44
	6/17/15	WINDSTORM INSURANCE PREMIU	BEACH OPERATING FU	OPERATIONS	817.65
	6/17/15	WINDSTORM INSURANCE PREMIU	PORT REVENUE FUND	NON-DEPARTMENTAL	5,402.16
	6/17/15	WINDSTORM INSURANCE PREMIU	PORT REVENUE FUND	OPERATIONS	2,422.40
				TOTAL:	92,882.09
TML IEBP	4/01/15	SECONDARY NETWORK FEES	GENERAL FUND	NON-DEPARTMENTAL	74.63
	5/05/15	SECONDARY NETWORK FEES	GENERAL FUND	NON-DEPARTMENTAL	62.45
	7/17/15	SECONDARY NETWORK FEES	GENERAL FUND	NON-DEPARTMENTAL	671.34
	10/29/14	SECONDARY NETWORK FEES	GENERAL FUND	NON-DEPARTMENTAL	344.13
	9/11/15	SECONDARY NETWORK FEES	GENERAL FUND	NON-DEPARTMENTAL	119.32
	9/25/15	SECONDARY NETWORK FEES	GENERAL FUND	NON-DEPARTMENTAL	145.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/06/15	SECONDARY NETWORK FEES	GENERAL FUND	NON-DEPARTMENTAL	286.97
	2/23/15	SECONDARY NETWORK FEES	GENERAL FUND	NON-DEPARTMENTAL	640.65
	4/01/15	SECONDARY NETWORK FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	74.63
	7/17/15	SECONDARY NETWORK FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	671.34
	9/11/15	SECONDARY NETWORK FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	119.32
	9/25/15	SECONDARY NETWORK FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	145.65
	2/23/15	SECONDARY NETWORK FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	640.65
				TOTAL:	3,996.74
TML INTERGOVERNMENTAL RISK	11/06/14	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	423.76-
	1/13/15	INSURANCE	GENERAL FUND	CITY COUNCIL	10.60
	1/13/15	INSURANCE	GENERAL FUND	CITY COUNCIL	3.01-
	7/17/15	INSURANCE	GENERAL FUND	CITY COUNCIL	10.60
	11/06/14	INSURANCE	GENERAL FUND	CITY COUNCIL	11.65
	11/06/14	INSURANCE	GENERAL FUND	CITY COUNCIL	3,961.92
	1/13/15	INSURANCE	GENERAL FUND	CITY MANAGER	79.72
	1/13/15	INSURANCE	GENERAL FUND	CITY MANAGER	22.60-
	4/07/15	INSURANCE	GENERAL FUND	CITY MANAGER	79.72
	7/17/15	INSURANCE	GENERAL FUND	CITY MANAGER	79.72
	11/06/14	INSURANCE	GENERAL FUND	CITY MANAGER	84.83
	1/13/15	INSURANCE	GENERAL FUND	CITY SECRETARY	26.08
	1/13/15	INSURANCE	GENERAL FUND	CITY SECRETARY	7.39-
	4/07/15	INSURANCE	GENERAL FUND	CITY SECRETARY	26.08
	7/17/15	INSURANCE	GENERAL FUND	CITY SECRETARY	26.08
	11/06/14	INSURANCE	GENERAL FUND	CITY SECRETARY	29.83
	1/13/15	INSURANCE	GENERAL FUND	HUMAN RESOURCE	19.08
	1/13/15	INSURANCE	GENERAL FUND	HUMAN RESOURCE	5.41-
	4/07/15	INSURANCE	GENERAL FUND	HUMAN RESOURCE	19.08
	7/17/15	INSURANCE	GENERAL FUND	HUMAN RESOURCE	19.08
	11/06/14	INSURANCE	GENERAL FUND	HUMAN RESOURCE	22.14
	1/13/15	INSURANCE	GENERAL FUND	MUNICIPAL COURT	31.80
	1/13/15	INSURANCE	GENERAL FUND	MUNICIPAL COURT	9.02-
	4/07/15	INSURANCE	GENERAL FUND	MUNICIPAL COURT	31.80
	7/17/15	INSURANCE	GENERAL FUND	MUNICIPAL COURT	31.80
	11/06/14	INSURANCE	GENERAL FUND	MUNICIPAL COURT	40.78
	11/06/14	INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	27.97
	1/13/15	INSURANCE	GENERAL FUND	FINANCE	106.01
	1/13/15	INSURANCE	GENERAL FUND	FINANCE	30.06-
	4/07/15	INSURANCE	GENERAL FUND	FINANCE	106.01
	7/17/15	INSURANCE	GENERAL FUND	FINANCE	106.01
	11/06/14	INSURANCE	GENERAL FUND	FINANCE	81.57
	1/13/15	INSURANCE	GENERAL FUND	POLICE	3,816.38
	1/13/15	INSURANCE	GENERAL FUND	POLICE	1,082.11-
	4/07/15	INSURANCE	GENERAL FUND	POLICE	10.60
	4/07/15	INSURANCE	GENERAL FUND	POLICE	3,816.38
	7/17/15	INSURANCE	GENERAL FUND	POLICE	3,816.38
	1/13/15	INSURANCE	GENERAL FUND	FIRE	2,968.30
	1/13/15	INSURANCE	GENERAL FUND	FIRE	841.64-
	4/07/15	INSURANCE	GENERAL FUND	FIRE	2,968.30
	7/17/15	INSURANCE	GENERAL FUND	FIRE	2,968.30
	11/06/14	INSURANCE	GENERAL FUND	FIRE	3,029.70
	1/13/15	INSURANCE	GENERAL FUND	ANIMAL CONTROL	275.63
	1/13/15	INSURANCE	GENERAL FUND	ANIMAL CONTROL	78.15-
	4/07/15	INSURANCE	GENERAL FUND	ANIMAL CONTROL	275.63
	7/17/15	INSURANCE	GENERAL FUND	ANIMAL CONTROL	275.63
	11/06/14	INSURANCE	GENERAL FUND	ANIMAL CONTROL	302.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/13/15	INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	84.81
	1/13/15	INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	24.05-
	4/07/15	INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	84.81
	7/17/15	INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	84.81
	11/06/14	INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	116.53
	1/13/15	INSURANCE	GENERAL FUND	STREETS	4,272.23
	1/13/15	INSURANCE	GENERAL FUND	STREETS	1,211.37-
	4/07/15	INSURANCE	GENERAL FUND	STREETS	4,272.23
	7/17/15	INSURANCE	GENERAL FUND	STREETS	4,272.23
	11/06/14	INSURANCE	GENERAL FUND	STREETS	3,728.86
	1/13/15	INSURANCE	GENERAL FUND	PARKS & RECREATION	572.46
	1/13/15	INSURANCE	GENERAL FUND	PARKS & RECREATION	162.32-
	4/07/15	INSURANCE	GENERAL FUND	PARKS & RECREATION	572.46
	7/17/15	INSURANCE	GENERAL FUND	PARKS & RECREATION	572.46
	11/06/14	INSURANCE	GENERAL FUND	PARKS & RECREATION	652.55
	1/13/15	INSURANCE	GENERAL FUND	BAUER CENTER	275.63
	1/13/15	INSURANCE	GENERAL FUND	BAUER CENTER	78.15-
	4/07/15	INSURANCE	GENERAL FUND	BAUER CENTER	275.63
	7/17/15	INSURANCE	GENERAL FUND	BAUER CENTER	275.63
	11/06/14	INSURANCE	GENERAL FUND	BAUER CENTER	233.05
	1/13/15	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	13,024.28
	1/13/15	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	211.88-
	4/07/15	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	13,024.28
	4/07/15	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	211.88-
	7/17/15	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	13,024.28
	7/17/15	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	211.88-
	11/06/14	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	13,095.40
	1/13/15	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	296.83
	1/13/15	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	84.16-
	4/07/15	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	296.83
	7/17/15	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	296.83
	11/06/14	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	349.58
	1/13/15	INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	1,484.15
	1/13/15	INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	420.82-
	4/07/15	INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	1,484.15
	7/17/15	INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	1,484.15
	11/06/14	INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	1,631.38
	1/13/15	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	415.56
	1/13/15	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	117.83-
	4/07/15	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	415.56
	7/17/15	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	415.56
	11/06/14	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	396.19
	1/13/15	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,833.98
	1/13/15	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	156.79-
	4/07/15	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,833.98
	4/07/15	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	156.79-
	7/17/15	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,833.98
	7/17/15	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	156.79-
	11/06/14	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,781.35
	1/13/15	INSURANCE	BEACH OPERATING FU	OPERATIONS	746.46
	1/13/15	INSURANCE	BEACH OPERATING FU	OPERATIONS	10.60
	1/13/15	INSURANCE	BEACH OPERATING FU	OPERATIONS	33.90-
	1/13/15	INSURANCE	BEACH OPERATING FU	OPERATIONS	3.01-
	4/07/15	INSURANCE	BEACH OPERATING FU	OPERATIONS	746.46
	4/07/15	INSURANCE	BEACH OPERATING FU	OPERATIONS	10.60
	4/07/15	INSURANCE	BEACH OPERATING FU	OPERATIONS	33.90-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/17/15	INSURANCE	BEACH OPERATING FU	OPERATIONS	746.46
	7/17/15	INSURANCE	BEACH OPERATING FU	OPERATIONS	10.60
	7/17/15	INSURANCE	BEACH OPERATING FU	OPERATIONS	33.90-
	11/06/14	INSURANCE	BEACH OPERATING FU	OPERATIONS	735.08
	11/06/14	INSURANCE	BEACH OPERATING FU	OPERATIONS	11.65
	1/13/15	INSURANCE	PORT REVENUE FUND	OPERATIONS	466.54
	1/13/15	INSURANCE	PORT REVENUE FUND	OPERATIONS	165.38
	1/13/15	INSURANCE	PORT REVENUE FUND	OPERATIONS	21.19-
	1/13/15	INSURANCE	PORT REVENUE FUND	OPERATIONS	46.90-
	4/07/15	INSURANCE	PORT REVENUE FUND	OPERATIONS	466.54
	4/07/15	INSURANCE	PORT REVENUE FUND	OPERATIONS	165.38
	4/07/15	INSURANCE	PORT REVENUE FUND	OPERATIONS	21.19-
	7/17/15	INSURANCE	PORT REVENUE FUND	OPERATIONS	466.54
	7/17/15	INSURANCE	PORT REVENUE FUND	OPERATIONS	165.38
	7/17/15	INSURANCE	PORT REVENUE FUND	OPERATIONS	21.19-
	11/06/14	INSURANCE	PORT REVENUE FUND	OPERATIONS	459.43
	11/06/14	INSURANCE	PORT REVENUE FUND	OPERATIONS	198.10
				TOTAL:	130,007.00
TMFA	6/17/15	MENTAL HEALTH OFC - J CANC	GENERAL FUND	POLICE	200.00
				TOTAL:	200.00
CANTU, RENE	7/17/15	FLIP FLOP T-SHIRTS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,206.00
	7/17/15	SET-UP CHARGE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	30.00
	8/28/15	FLIP FLOP T-SHIRTS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,236.00
	9/04/15	TANK TOPS & KOOZIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	475.25
				TOTAL:	2,947.25
TORRES, VALERIANA	6/03/15	ELECTION WORKER	GENERAL FUND	CITY SECRETARY	781.00
				TOTAL:	781.00
AJR MEDIA GROUP	7/29/15	WEB DISPLAY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	375.00
				TOTAL:	375.00
TOWNSQUARE MEDIA VICTORIA LLC	10/10/14	RADIO ADS REF PO# 01-09271	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	546.00
	9/11/15	RADIO ADS FOR FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	500.00
				TOTAL:	1,046.00
TRACE ANALYTICS, LLC	12/22/14	AIR SAMPLE TEST	GENERAL FUND	FIRE	170.00
	9/11/15	ROUTINE ANALYSIS	GENERAL FUND	FIRE	175.00
	9/11/15	SHIPPING OF AIR FILTER	GENERAL FUND	FIRE	10.00
	3/11/15	ROUTINE ANALYSIS	GENERAL FUND	FIRE	190.00
	6/03/15	ROUTINE ANALYSIS	GENERAL FUND	FIRE	190.00
				TOTAL:	735.00
TRANSUNION RISK AND ALTERNATIVE	2/12/15	BACKGROUND CHECKS	GENERAL FUND	POLICE	24.00
	3/11/15	BACKGROUND CHECKS	GENERAL FUND	POLICE	40.00
	4/07/15	BACKGROUND CHECKS	GENERAL FUND	POLICE	39.75
	5/22/15	BACKGROUND CHECKS	GENERAL FUND	POLICE	28.50
	6/17/15	BACKGROUND CHECKS	GENERAL FUND	POLICE	3.00
	7/17/15	BACKGROUND CHECKS	GENERAL FUND	POLICE	20.25
	8/13/15	BACKGROUND CHECKS	GENERAL FUND	POLICE	9.25
	10/10/14	BACKGROUND CHECKS	GENERAL FUND	POLICE	15.00
	9/18/15	BACKGROUND CHECKS	GENERAL FUND	POLICE	15.00
	10/10/14	BACKGROUND CHECKS	GENERAL FUND	POLICE	6.50
	11/20/14	BACKGROUND CHECKS	GENERAL FUND	POLICE	24.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/22/14	BACKGROUND CHECKS	GENERAL FUND	POLICE	5.25
	1/13/15	BACKGROUND CHECKS	GENERAL FUND	POLICE	15.00
				TOTAL:	246.00
TRI WHOLESALE CO., INC	2/12/15	HEADLAMP, PIN	PUBLIC UTILITY FUN	MAINTENANCE	404.71
	5/05/15	BRUSH, OIL	PUBLIC UTILITY FUN	MAINTENANCE	20.17
	7/29/15	VEHICLE INSPECTION UNIT# 2	PUBLIC UTILITY FUN	MAINTENANCE	42.59
				TOTAL:	467.47
TSC STORES	7/17/15	HOSE ADAPTER	GENERAL FUND	FIRE	2.99
	11/18/14	ROPE	GENERAL FUND	FIRE	15.84
	11/18/14	RECIEVER HOOK AND PIN	GENERAL FUND	FIRE	109.90
	9/18/15	ROPE	GENERAL FUND	FIRE	15.99
	1/28/15	WHEEL BLOCK, BALL MOUNT, H	GENERAL FUND	FIRE	76.97
	10/29/14	U BOLTS AND NUTS	GENERAL FUND	FIRE	27.55
	11/18/14	WEEDEATER HEAD, TRIMMER LI	GENERAL FUND	FIRE	33.98
	1/28/15	IMPACT WRENCH	GENERAL FUND	FIRE	139.99
	5/22/15	HOSE WASHER	GENERAL FUND	FIRE	3.99
	7/17/15	RAINSUIT	GENERAL FUND	ANIMAL CONTROL	24.99
	4/07/15	GALVANIZED PIPE	GENERAL FUND	ANIMAL CONTROL	3.89
	6/17/15	DEGREASER, SAW CHAIN	GENERAL FUND	STREETS	28.98
	9/18/15	FILTERS, TANK CLEANER	GENERAL FUND	STREETS	12.98
	9/18/15	SPRAYER PUMP AND CONNECTOR	GENERAL FUND	STREETS	106.97
	11/18/14	STRAP SET	GENERAL FUND	STREETS	40.00
	7/17/15	PINS FOR THE SHREDDER	GENERAL FUND	STREETS	18.41
	7/17/15	CIRCULAR SAW - T.S. BILL	GENERAL FUND	STREETS	49.99
	9/18/15	CHAIN SAW BLADE	GENERAL FUND	STREETS	24.99
	1/28/15	GENERATOR PLUG	GENERAL FUND	STREETS	16.62
	2/12/15	MACHETE	GENERAL FUND	STREETS	9.99
	5/22/15	CLIPS FOR PATCH MACHINE	GENERAL FUND	STREETS	15.56
	6/17/15	HITCH PIN	GENERAL FUND	STREETS	9.99
	10/29/14	CHAIN SAW CHAIN	GENERAL FUND	STREETS	89.96
	11/18/14	CHAIN SAW CHAIN	GENERAL FUND	STREETS	19.99
	12/22/14	GR WHEEL, MARKER, BOLT, HE	GENERAL FUND	STREETS	62.95
	12/22/14	SPOUTS FOR GAS CANS	GENERAL FUND	STREETS	19.98
	1/28/15	BRACKETS	GENERAL FUND	STREETS	9.58
	1/28/15	SPECIAL ORDER PART	GENERAL FUND	STREETS	51.13
	3/25/15	CHAIN OIL, CUTTING BLADE	GENERAL FUND	STREETS	16.99
	3/25/15	CHAIN SAW CHAIN	GENERAL FUND	STREETS	24.99
	5/22/15	BACKHOE PARTS	GENERAL FUND	STREETS	10.28
	9/18/15	CATTLE PANELS	GENERAL FUND	PARKS & RECREATION	399.80
	9/18/15	ROPE	GENERAL FUND	PARKS & RECREATION	4.99
	9/18/15	RETURNED CATTLE PANEL	GENERAL FUND	PARKS & RECREATION	99.95-
	9/18/15	CATTLE PANEL	GENERAL FUND	PARKS & RECREATION	19.99
	9/18/15	FENCE STAPLES	GENERAL FUND	PARKS & RECREATION	2.99
	4/07/15	WIRE ROPE	GENERAL FUND	PARKS & RECREATION	1.39
	4/07/15	CABLE TIES	GENERAL FUND	PARKS & RECREATION	2.19
	12/22/14	ROD FOR CHRISTMAS LIGHTS	GENERAL FUND	PARKS & RECREATION	13.99
	1/28/15	PORTABLE GENERATOR	GENERAL FUND	PARKS & RECREATION	199.99
	1/28/15	CABLE, CLAMPS	GENERAL FUND	PARKS & RECREATION	9.26
	4/07/15	SHACKLES, TURNBUCKLES	GENERAL FUND	PARKS & RECREATION	15.56
	6/17/15	REPELLENT	GENERAL FUND	BAUER CENTER	4.99
	6/17/15	TRIMMER LINE	GENERAL FUND	BAUER CENTER	14.99
	9/18/15	TRIMMER LINE	GENERAL FUND	BAUER CENTER	14.99
	1/28/15	PARTS FOR LAWN MOWER	GENERAL FUND	BAUER CENTER	37.97
	1/28/15	BLADE, FILTER	GENERAL FUND	BAUER CENTER	23.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/28/15	REFUND PARTS FOR MOWER	GENERAL FUND	BAUER CENTER	30.14-
	5/22/15	MOWER PART	GENERAL FUND	BAUER CENTER	4.99
	5/22/15	MOWER PARTS	GENERAL FUND	BAUER CENTER	169.99
	12/22/14	SAFETY BANQUET SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	78.90
	6/17/15	SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	8.99
	7/17/15	STRAP	PUBLIC UTILITY FUN	MAINTENANCE	3.49
	7/17/15	STRAP	PUBLIC UTILITY FUN	MAINTENANCE	6.29
	9/18/15	SHOVELS, SPADE	PUBLIC UTILITY FUN	MAINTENANCE	44.97
	10/29/14	LYNCH PIN	PUBLIC UTILITY FUN	MAINTENANCE	5.34
	11/18/14	TRUCK TOOL BOX	PUBLIC UTILITY FUN	MAINTENANCE	200.00
	8/28/15	LYNCH PIN, COUPLER	PUBLIC UTILITY FUN	MAINTENANCE	9.66
	9/18/15	GREASE	PUBLIC UTILITY FUN	MAINTENANCE	26.94
	2/12/15	LYNCH PIN	PUBLIC UTILITY FUN	MAINTENANCE	5.34
	2/12/15	TAPE MEASURE, SOAPSTONE	PUBLIC UTILITY FUN	MAINTENANCE	9.98
	2/12/15	FLATIRON	PUBLIC UTILITY FUN	MAINTENANCE	17.98
	4/07/15	SHEET METAL	PUBLIC UTILITY FUN	MAINTENANCE	9.99
	5/22/15	BATTERY	PUBLIC UTILITY FUN	MAINTENANCE	19.98
	6/17/15	PINS	PUBLIC UTILITY FUN	MAINTENANCE	3.96
	10/29/14	SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	38.97
	1/28/15	FLASHLIGHTS, BATTERY	PUBLIC UTILITY FUN	MAINTENANCE	52.95
	4/07/15	TAPE, PLIERS	PUBLIC UTILITY FUN	MAINTENANCE	19.98
	7/17/15	WEEDEATER HEAD	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.99
	9/18/15	WEED KILLER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	49.98
	7/17/15	WEEDEATER HEAD, BOLT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.99
	7/17/15	WATER PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	279.99
	8/28/15	CHAINSAW	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	369.99
	8/28/15	CUTTERS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	59.98
	9/18/15	SPRAYER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	29.99
	9/18/15	CABLE TIES, PLIERS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.97
	9/18/15	HAMMER, PLIERS, WD-40	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	42.27
	9/18/15	WIRE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2.79
	9/18/15	TWIST NOZZLE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.49
	9/18/15	WWTP PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.95
	1/28/15	VACUUM BREAKER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	24.87
	2/12/15	BARBWIRE STRETCHER, SAW CH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	58.98
	3/25/15	CHAIN SAW BAR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	42.99
	3/25/15	PRUNERS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.99
	4/07/15	CLIP, SHACKLES, TURNBUCKLE	BEACH OPERATING FU	OPERATIONS	19.94
				TOTAL:	3,544.23
TSI LABORATORIES, INC	6/17/15	GEOTECHNICAL INVESTIGATION	VETERANS MEMORIAL	VETERANS MEMORIAL	1,300.00
				TOTAL:	1,300.00
TURNER, BOB	2/12/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	CITY MANAGER	70.00
	3/11/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	CITY MANAGER	70.00
	4/01/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	CITY MANAGER	70.00
	5/05/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	CITY MANAGER	70.00
	6/03/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	CITY MANAGER	70.00
	7/01/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	CITY MANAGER	70.00
	7/29/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	CITY MANAGER	70.00
	9/18/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	CITY MANAGER	70.00
	10/29/14	CELL PHONE REIMBURSEMENT	GENERAL FUND	CITY MANAGER	70.00
	9/25/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	CITY MANAGER	70.00
	12/04/14	CELL PHONE REIMBURSEMENT	GENERAL FUND	CITY MANAGER	70.00
	1/06/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	CITY MANAGER	70.00
	2/12/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	CITY MANAGER	70.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	REIMBURSE HOTEL	GENERAL FUND	CITY MANAGER	561.19
	7/01/15	REIMBURSE MILEAGE	GENERAL FUND	CITY MANAGER	396.50
	10/29/14	GUEST TML	GENERAL FUND	NON-DEPARTMENTAL	50.00-
	3/11/15	CHAMBER DIRECTOR MEAL	GENERAL FUND	NON-DEPARTMENTAL	25.95
				TOTAL:	1,843.64
JOHN L MCNEILL, D.O., P.A.	6/03/15	EMPLOYEE DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	65.00
	7/29/15	EMPLOYEE DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	65.00
				TOTAL:	130.00
TEXAS DEPARTMENT OF TRANSPORTATION	2/12/15	DISPLAY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	818.15
	5/07/15	DISPLAY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	818.15
	7/29/15	WEB DISPLAY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	200.00
				TOTAL:	1,836.30
TxPPA	1/13/15	MEMBERSHIP 2015	GENERAL FUND	NON-DEPARTMENTAL	75.00
				TOTAL:	75.00
TYLER TECHNOLOGIES INC	10/10/14	ANNUAL MAINT 10/1/14 - 9/3	GENERAL FUND	MUNICIPAL COURT	716.57
	7/29/15	COURT ONLINE	GENERAL FUND	MUNICIPAL COURT	100.00
	8/28/15	COURT ONLINE	GENERAL FUND	MUNICIPAL COURT	100.00
	10/10/14	ANNUAL MAINT 10/1/14 - 9/3	GENERAL FUND	POLICE	20,993.93
	12/04/14	MAIN JAN - DEC 2015	GENERAL FUND	POLICE	682.45
	3/25/15	ANN MAINT 05/01/15 - 04/30	GENERAL FUND	CODE ENFORCEMENT/INSPE	1,837.85
	10/10/14	ANNUAL MAINT 9/01/14-08/31	GENERAL FUND	NON-DEPARTMENTAL	1,050.39
	11/06/14	CALL CENTER YEARLY MAINT	GENERAL FUND	NON-DEPARTMENTAL	601.68
	1/06/15	HR BASE PKG	GENERAL FUND	NON-DEPARTMENTAL	2,456.84
	3/25/15	ANN MAINT 05/01/15 - 04/30	GENERAL FUND	NON-DEPARTMENTAL	19,061.15
	10/10/14	ANNUAL MAINT 10/1/14 - 9/3	COURT TECH FUND	COURT TECH FUND	910.87
	10/10/14	COURT ONLINE	COURT TECH FUND	COURT TECH FUND	100.00
	11/06/14	COURT ONLINE	COURT TECH FUND	COURT TECH FUND	100.00
	12/04/14	MAIN JAN - DEC 2015	COURT TECH FUND	COURT TECH FUND	682.45
	12/04/14	COURT ONLINE	COURT TECH FUND	COURT TECH FUND	100.00
	12/22/14	COURT ONLINE	COURT TECH FUND	COURT TECH FUND	100.00
	1/28/15	COURT ONLINE	COURT TECH FUND	COURT TECH FUND	100.00
	3/11/15	COURT ONLINE	COURT TECH FUND	COURT TECH FUND	100.00
	3/25/15	ANN MAINT 05/01/15 - 04/30	COURT TECH FUND	COURT TECH FUND	4,273.77
	3/25/15	COURT ONLINE	COURT TECH FUND	COURT TECH FUND	100.00
	4/15/15	COURT ONLINE	COURT TECH FUND	COURT TECH FUND	100.00
	5/22/15	COURT ONLINE	COURT TECH FUND	COURT TECH FUND	100.00
	7/01/15	COURT ONLINE	COURT TECH FUND	COURT TECH FUND	100.00
	11/18/14	SWAP FILE	UTILITY CONSTRUCTI	WATER CONSTRUCTION	5,000.00-
	11/18/14	MASS METER SWAP FILE	UTILITY CONSTRUCTI	WATER CONSTRUCTION	5,000.00
	11/18/14	MASS METER SWAP FILE	UTILITY CONSTRUCTI	WATER CONSTRUCTION	2,000.00
	11/18/14	SWAP FILE	UTILITY CONSTRUCTI	WATER CONSTRUCTION	5,000.00
	10/10/14	ANNUAL MAINT 9/01/14-08/31	PUBLIC UTILITY FUN	UTILITY BILLING	3,405.75
	10/29/14	BARCODE SCANNER MAINT	PUBLIC UTILITY FUN	UTILITY BILLING	415.51
	10/10/14	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	11/06/14	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	12/04/14	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	1/06/15	PRINTER MAINT	PUBLIC UTILITY FUN	UTILITY BILLING	297.22
	12/22/14	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	1/28/15	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	3/11/15	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	3/25/15	ANN MAINT 05/01/15 - 04/30	PUBLIC UTILITY FUN	UTILITY BILLING	8,571.51
	3/25/15	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/15/15	THERMAL PRINTER 06/15-05/1	PUBLIC UTILITY FUN	UTILITY BILLING	338.21
	4/15/15	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	5/22/15	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	7/01/15	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	7/29/15	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	8/28/15	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	11/06/14	CALL CENTER YEARLY MAINT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	601.67
	3/25/15	ANN MAINT 05/01/15 - 04/30	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	3,655.90
				TOTAL:	80,013.72
U.S. BANK TRUST NATIONAL	11/18/14	COMB TAX AND REVENUE CERT	04 TWDB DEBT SERVI	04 TWDB DEBT SERVICE	400.00
				TOTAL:	400.00
UNION PACIFIC RAILROAD CO	5/07/15	LEASE	GENERAL FUND	NON-DEPARTMENTAL	2,060.00
				TOTAL:	2,060.00
UNITED RENTALS, INC	8/28/15	SWEPPER RENTAL	GENERAL FUND	STREETS	1,193.79
	1/06/15	ARTICULATING BOOM RENTAL	GENERAL FUND	PARKS & RECREATION	1,504.22
	1/13/15	BOOM RENTAL	GENERAL FUND	PARKS & RECREATION	536.93
	3/11/15	VAC PUMP/HOSE RENTAL	GENERAL FUND	PARKS & RECREATION	908.58
	1/06/15	TRASH PUMP, CHOP SAW BLADE	PUBLIC UTILITY FUN	MAINTENANCE	87.04
	2/23/15	METAL BLADE	PUBLIC UTILITY FUN	MAINTENANCE	33.72
	2/23/15	METAL BLADE	PUBLIC UTILITY FUN	MAINTENANCE	25.29
	2/23/15	BLADE	PUBLIC UTILITY FUN	MAINTENANCE	33.72
	4/23/15	BLADES	PUBLIC UTILITY FUN	MAINTENANCE	25.29
	4/23/15	BLADES	PUBLIC UTILITY FUN	MAINTENANCE	33.72
	7/01/15	BLADES	PUBLIC UTILITY FUN	MAINTENANCE	25.29
	7/17/15	HOSE	PUBLIC UTILITY FUN	MAINTENANCE	59.23
				TOTAL:	4,466.82
VICTORIA ENGINEERING	1/28/15	ENGINEERING SERV	PIER REBUILD CONST	PIER REBUILD-CAPITAL	4,400.33
	3/11/15	ENGINEERING SERV	PIER REBUILD CONST	PIER REBUILD-CAPITAL	3,724.67
	3/11/15	REIMBURSABLES	PIER REBUILD CONST	PIER REBUILD-CAPITAL	1,900.33
	4/01/15	ENGINEERING SERV	PIER REBUILD CONST	PIER REBUILD-CAPITAL	654.04
				TOTAL:	10,679.37
US BANK, N.A.	2/13/15	PRINCIPAL	04 TWDB DEBT SERVI	04 TWDB DEBT SERVICE	80,000.00
	2/13/15	INTEREST	04 TWDB DEBT SERVI	04 TWDB DEBT SERVICE	16,403.75
	8/14/15	INTEREST	04 TWDB DEBT SERVI	04 TWDB DEBT SERVICE	15,283.75
				TOTAL:	111,687.50
USA BLUE BOOK	2/23/15	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	172.00
	4/07/15	QUICK CLAMP	PUBLIC UTILITY FUN	MAINTENANCE	40.49
	9/11/15	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	78.74
	12/22/14	CHART PENS, CHART PAPER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	558.80
	1/06/15	DICKSON CHART	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	42.39
	2/23/15	LABORATORY SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	253.88
	4/07/15	PRESSURE RECORDER, GASKET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	500.06
	6/17/15	DICKSON CHART, DPD	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	364.37
				TOTAL:	2,010.73
USA-COLOMBIA DREDGING INC.	6/03/15	DREDGING	LHB DREDGING	LHB DREDGING	10,000.00
	7/31/15	DREDGING	LHB DREDGING	LHB DREDGING	15,000.00
	7/31/15	DREDGING	LHB DREDGING	LHB DREDGING	5,000.00
				TOTAL:	30,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
VICTORIA COMMUNICATION SERVICES, INC.	9/18/15	POWER SUPPLY	GENERAL FUND	POLICE	640.25
	1/13/15	COAX CONNECTOR, ANTENNA #2	GENERAL FUND	POLICE	1,682.05
	3/11/15	SIREN SPEAKER MOUNT BRACKE	GENERAL FUND	POLICE	427.10
	6/03/15	VICTORIA COMMUNICATION SER	GENERAL FUND	POLICE	179.00
	11/06/14	INSTALLED RADIO INTO BRUSH	GENERAL FUND	FIRE	495.70
	11/06/14	INSTALLED NOISE FILTER FOR	GENERAL FUND	FIRE	90.18
	11/06/14	MOVED ANTENNA REPL RADIO	GENERAL FUND	FIRE	141.82
	12/22/14	PAGER REPAIR	GENERAL FUND	FIRE	110.00
	4/01/15	PHONE LINE REPAIR	GENERAL FUND	BAUER CENTER	225.00
	9/18/15	ANNUAL FIRE INSPECTION	GENERAL FUND	BAUER CENTER	520.00
	9/25/15	WIRE PHOTO DETECTOR	GENERAL FUND	BAUER CENTER	123.00
	4/01/15	RADIO REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	683.06
	6/03/15	RADIO REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	50.00
				TOTAL:	5,367.16
VERIZON SOUTHWEST	1/28/15	PHONE SERVICES	GENERAL FUND	CITY MANAGER	94.13
	2/23/15	PHONE SERVICES	GENERAL FUND	CITY MANAGER	98.28
	3/25/15	PHONE SERVICES	GENERAL FUND	CITY MANAGER	94.77
	5/05/15	PHONE SERVICES	GENERAL FUND	CITY MANAGER	106.48
	5/22/15	PHONE SERVICES	GENERAL FUND	CITY MANAGER	89.22
	7/01/15	PHONE SERVICES	GENERAL FUND	CITY MANAGER	95.66
	7/01/15	CREDIT FOR SVC INTERRUPTIO	GENERAL FUND	CITY MANAGER	3.18-
	7/29/15	PHONE SERVICES	GENERAL FUND	CITY MANAGER	97.01
	8/28/15	PHONE SERVICES	GENERAL FUND	CITY MANAGER	89.86
	9/25/15	PHONE SERVICES	GENERAL FUND	CITY MANAGER	96.05
	10/29/14	PHONE SERVICES	GENERAL FUND	CITY MANAGER	90.01
	11/18/14	PHONE SERVICES	GENERAL FUND	CITY MANAGER	86.64
	12/22/14	PHONE SERVICES	GENERAL FUND	CITY MANAGER	93.83
	1/28/15	PHONE SERVICES	GENERAL FUND	CITY MANAGER	10.82
	2/23/15	PHONE SERVICES	GENERAL FUND	CITY MANAGER	10.82
	3/25/15	PHONE SERVICES	GENERAL FUND	CITY MANAGER	11.09
	5/05/15	PHONE SERVICES	GENERAL FUND	CITY MANAGER	11.09
	5/22/15	PHONE SERVICES	GENERAL FUND	CITY MANAGER	11.09
	7/01/15	PHONE SERVICES	GENERAL FUND	CITY MANAGER	11.09
	7/29/15	PHONE SERVICES	GENERAL FUND	CITY MANAGER	11.09
	8/28/15	PHONE SERVICES	GENERAL FUND	CITY MANAGER	11.09
	9/25/15	PHONE SERVICES	GENERAL FUND	CITY MANAGER	11.09
	10/29/14	PHONE SERVICES	GENERAL FUND	CITY MANAGER	10.82
	11/18/14	PHONE SERVICES	GENERAL FUND	CITY MANAGER	10.82
	12/22/14	PHONE SERVICES	GENERAL FUND	CITY MANAGER	10.82
	1/28/15	PHONE SERVICES	GENERAL FUND	CITY SECRETARY	52.20
	2/23/15	PHONE SERVICES	GENERAL FUND	CITY SECRETARY	56.32
	3/25/15	PHONE SERVICES	GENERAL FUND	CITY SECRETARY	52.82
	5/05/15	PHONE SERVICES	GENERAL FUND	CITY SECRETARY	61.64
	5/22/15	PHONE SERVICES	GENERAL FUND	CITY SECRETARY	49.06
	7/01/15	PHONE SERVICES	GENERAL FUND	CITY SECRETARY	53.36
	7/01/15	CREDIT FOR SVC INTERRUPTIO	GENERAL FUND	CITY SECRETARY	1.59-
	7/29/15	PHONE SERVICES	GENERAL FUND	CITY SECRETARY	54.55
	8/28/15	PHONE SERVICES	GENERAL FUND	CITY SECRETARY	48.10
	9/25/15	PHONE SERVICES	GENERAL FUND	CITY SECRETARY	53.74
	10/29/14	PHONE SERVICES	GENERAL FUND	CITY SECRETARY	50.00
	11/18/14	PHONE SERVICES	GENERAL FUND	CITY SECRETARY	47.18
	12/22/14	PHONE SERVICES	GENERAL FUND	CITY SECRETARY	51.96
	1/28/15	PHONE SERVICES	GENERAL FUND	HUMAN RESOURCE	205.47
	2/23/15	PHONE SERVICES	GENERAL FUND	HUMAN RESOURCE	209.62
	3/25/15	PHONE SERVICES	GENERAL FUND	HUMAN RESOURCE	206.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/05/15	PHONE SERVICES	GENERAL FUND	HUMAN RESOURCE	218.18
	5/22/15	PHONE SERVICES	GENERAL FUND	HUMAN RESOURCE	200.92
	7/01/15	PHONE SERVICES	GENERAL FUND	HUMAN RESOURCE	209.70
	7/01/15	CREDIT FOR SVC INTERRUPTIO	GENERAL FUND	HUMAN RESOURCE	3.18-
	7/29/15	PHONE SERVICES	GENERAL FUND	HUMAN RESOURCE	211.29
	8/28/15	PHONE SERVICES	GENERAL FUND	HUMAN RESOURCE	204.13
	9/25/15	PHONE SERVICES	GENERAL FUND	HUMAN RESOURCE	210.32
	10/29/14	PHONE SERVICES	GENERAL FUND	HUMAN RESOURCE	198.96
	11/18/14	PHONE SERVICES	GENERAL FUND	HUMAN RESOURCE	195.59
	12/22/14	PHONE SERVICES	GENERAL FUND	HUMAN RESOURCE	204.78
	1/28/15	PHONE SERVICES	GENERAL FUND	MUNICIPAL COURT	136.07
	2/23/15	PHONE SERVICES	GENERAL FUND	MUNICIPAL COURT	140.54
	3/25/15	PHONE SERVICES	GENERAL FUND	MUNICIPAL COURT	137.85
	5/05/15	PHONE SERVICES	GENERAL FUND	MUNICIPAL COURT	151.69
	5/22/15	PHONE SERVICES	GENERAL FUND	MUNICIPAL COURT	131.95
	7/01/15	PHONE SERVICES	GENERAL FUND	MUNICIPAL COURT	138.93
	7/01/15	CREDIT FOR SVC INTERRUPTIO	GENERAL FUND	MUNICIPAL COURT	4.76-
	7/29/15	PHONE SERVICES	GENERAL FUND	MUNICIPAL COURT	139.62
	8/28/15	PHONE SERVICES	GENERAL FUND	MUNICIPAL COURT	133.29
	9/25/15	PHONE SERVICES	GENERAL FUND	MUNICIPAL COURT	138.59
	10/29/14	PHONE SERVICES	GENERAL FUND	MUNICIPAL COURT	131.09
	11/18/14	PHONE SERVICES	GENERAL FUND	MUNICIPAL COURT	126.49
	12/22/14	PHONE SERVICES	GENERAL FUND	MUNICIPAL COURT	135.69
	5/05/15	PHONE SERVICES	GENERAL FUND	ECONOMIC DEVELOPMENT	212.07
	5/22/15	PHONE SERVICES	GENERAL FUND	ECONOMIC DEVELOPMENT	264.50
	7/01/15	PHONE SERVICES	GENERAL FUND	ECONOMIC DEVELOPMENT	242.13
	7/01/15	CREDIT FOR SVC INTERRUPTIO	GENERAL FUND	ECONOMIC DEVELOPMENT	3.18-
	7/29/15	PHONE SERVICES	GENERAL FUND	ECONOMIC DEVELOPMENT	243.35
	8/28/15	PHONE SERVICES	GENERAL FUND	ECONOMIC DEVELOPMENT	247.53
	9/25/15	PHONE SERVICES	GENERAL FUND	ECONOMIC DEVELOPMENT	247.88
	1/28/15	PHONE SERVICES	GENERAL FUND	FINANCE	136.07
	1/28/15	PHONE SERVICES	GENERAL FUND	FINANCE	0.03-
	2/23/15	PHONE SERVICES	GENERAL FUND	FINANCE	140.25
	2/23/15	PHONE SERVICES	GENERAL FUND	FINANCE	0.04-
	3/25/15	PHONE SERVICES	GENERAL FUND	FINANCE	136.72
	3/25/15	PHONE SERVICES	GENERAL FUND	FINANCE	0.04
	5/05/15	PHONE SERVICES	GENERAL FUND	FINANCE	151.33
	5/05/15	PHONE SERVICES	GENERAL FUND	FINANCE	0.03-
	5/22/15	PHONE SERVICES	GENERAL FUND	FINANCE	129.38
	5/22/15	PHONE SERVICES	GENERAL FUND	FINANCE	0.02-
	7/01/15	PHONE SERVICES	GENERAL FUND	FINANCE	137.97
	7/01/15	CREDIT FOR SVC INTERRUPTIO	GENERAL FUND	FINANCE	4.76-
	7/01/15	CREDIT FOR SVC INTERRUPTIO	GENERAL FUND	FINANCE	0.04
	7/29/15	PHONE SERVICES	GENERAL FUND	FINANCE	139.46
	8/28/15	PHONE SERVICES	GENERAL FUND	FINANCE	131.62
	8/28/15	PHONE SERVICES	GENERAL FUND	FINANCE	0.01-
	9/25/15	PHONE SERVICES	GENERAL FUND	FINANCE	138.37
	9/25/15	PHONE SERVICES	GENERAL FUND	FINANCE	0.01
	10/29/14	PHONE SERVICES	GENERAL FUND	FINANCE	130.03
	10/29/14	PHONE SERVICES	GENERAL FUND	FINANCE	0.03-
	11/18/14	PHONE SERVICES	GENERAL FUND	FINANCE	126.11
	12/22/14	PHONE SERVICES	GENERAL FUND	FINANCE	135.69
	1/28/15	PHONE SERVICES	GENERAL FUND	CITY HALL	87.00
	2/23/15	PHONE SERVICES	GENERAL FUND	CITY HALL	86.96
	3/25/15	PHONE SERVICES	GENERAL FUND	CITY HALL	87.13
	5/05/15	PHONE SERVICES	GENERAL FUND	CITY HALL	95.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/22/15	PHONE SERVICES	GENERAL FUND	CITY HALL	84.45
	7/01/15	PHONE SERVICES	GENERAL FUND	CITY HALL	87.34
	7/01/15	CREDIT FOR SVC INTERRUPTIO	GENERAL FUND	CITY HALL	3.18-
	7/29/15	PHONE SERVICES	GENERAL FUND	CITY HALL	90.17
	8/28/15	PHONE SERVICES	GENERAL FUND	CITY HALL	85.43
	9/25/15	PHONE SERVICES	GENERAL FUND	CITY HALL	92.21
	10/29/14	PHONE SERVICES	GENERAL FUND	CITY HALL	83.11
	11/18/14	PHONE SERVICES	GENERAL FUND	CITY HALL	80.96
	12/22/14	PHONE SERVICES	GENERAL FUND	CITY HALL	87.92
	1/28/15	PHONE SERVICES	GENERAL FUND	POLICE	459.62
	2/23/15	PHONE SERVICES	GENERAL FUND	POLICE	460.71
	3/25/15	PHONE SERVICES	GENERAL FUND	POLICE	470.46
	5/05/15	PHONE SERVICES	GENERAL FUND	POLICE	487.45
	5/22/15	PHONE SERVICES	GENERAL FUND	POLICE	449.45
	7/01/15	PHONE SERVICES	GENERAL FUND	POLICE	484.94
	7/01/15	CREDIT FOR SVC INTERRUPTIO	GENERAL FUND	POLICE	12.70-
	7/29/15	PHONE SERVICES	GENERAL FUND	POLICE	481.93
	8/28/15	PHONE SERVICES	GENERAL FUND	POLICE	471.98
	9/25/15	PHONE SERVICES	GENERAL FUND	POLICE	475.38
	10/29/14	PHONE SERVICES	GENERAL FUND	POLICE	450.29
	11/18/14	PHONE SERVICES	GENERAL FUND	POLICE	459.76
	12/22/14	PHONE SERVICES	GENERAL FUND	POLICE	446.90
	1/28/15	PHONE SERVICES	GENERAL FUND	POLICE	5.01
	1/28/15	PHONE SERVICES	GENERAL FUND	POLICE	11.59
	2/23/15	PHONE SERVICES	GENERAL FUND	POLICE	5.01
	2/23/15	PHONE SERVICES	GENERAL FUND	POLICE	11.59
	3/25/15	PHONE SERVICES	GENERAL FUND	POLICE	5.50
	3/25/15	PHONE SERVICES	GENERAL FUND	POLICE	12.60
	5/05/15	PHONE SERVICES	GENERAL FUND	POLICE	5.50
	5/05/15	PHONE SERVICES	GENERAL FUND	POLICE	12.60
	5/22/15	PHONE SERVICES	GENERAL FUND	POLICE	5.50
	5/22/15	PHONE SERVICES	GENERAL FUND	POLICE	12.60
	7/01/15	PHONE SERVICES	GENERAL FUND	POLICE	5.50
	7/01/15	PHONE SERVICES	GENERAL FUND	POLICE	12.60
	7/29/15	PHONE SERVICES	GENERAL FUND	POLICE	5.50
	7/29/15	PHONE SERVICES	GENERAL FUND	POLICE	12.60
	8/28/15	PHONE SERVICES	GENERAL FUND	POLICE	5.50
	8/28/15	PHONE SERVICES	GENERAL FUND	POLICE	12.60
	9/25/15	PHONE SERVICES	GENERAL FUND	POLICE	5.50
	9/25/15	PHONE SERVICES	GENERAL FUND	POLICE	12.60
	10/29/14	PHONE SERVICES	GENERAL FUND	POLICE	5.01
	10/29/14	PHONE SERVICES	GENERAL FUND	POLICE	11.59
	11/18/14	PHONE SERVICES	GENERAL FUND	POLICE	5.01
	11/18/14	PHONE SERVICES	GENERAL FUND	POLICE	11.59
	12/22/14	PHONE SERVICES	GENERAL FUND	POLICE	5.01
	12/22/14	PHONE SERVICES	GENERAL FUND	POLICE	11.59
	1/28/15	PHONE SERVICES	GENERAL FUND	FIRE	221.05
	2/23/15	PHONE SERVICES	GENERAL FUND	FIRE	219.67
	3/25/15	PHONE SERVICES	GENERAL FUND	FIRE	215.93
	5/05/15	PHONE SERVICES	GENERAL FUND	FIRE	231.95
	5/22/15	PHONE SERVICES	GENERAL FUND	FIRE	209.12
	7/01/15	PHONE SERVICES	GENERAL FUND	FIRE	224.85
	7/01/15	CREDIT FOR SVC INTERRUPTIO	GENERAL FUND	FIRE	7.94-
	7/29/15	PHONE SERVICES	GENERAL FUND	FIRE	229.87
	8/28/15	PHONE SERVICES	GENERAL FUND	FIRE	229.60
	9/25/15	PHONE SERVICES	GENERAL FUND	FIRE	220.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/29/14	PHONE SERVICES	GENERAL FUND	FIRE	278.29
	11/18/14	PHONE SERVICES	GENERAL FUND	FIRE	218.14
	12/22/14	PHONE SERVICES	GENERAL FUND	FIRE	219.58
	1/28/15	PHONE SERVICES	GENERAL FUND	ANIMAL CONTROL	81.94
	2/23/15	PHONE SERVICES	GENERAL FUND	ANIMAL CONTROL	81.85
	3/25/15	PHONE SERVICES	GENERAL FUND	ANIMAL CONTROL	81.68
	5/05/15	PHONE SERVICES	GENERAL FUND	ANIMAL CONTROL	82.18
	5/22/15	PHONE SERVICES	GENERAL FUND	ANIMAL CONTROL	82.12
	7/01/15	PHONE SERVICES	GENERAL FUND	ANIMAL CONTROL	84.34
	7/29/15	PHONE SERVICES	GENERAL FUND	ANIMAL CONTROL	84.38
	8/28/15	PHONE SERVICES	GENERAL FUND	ANIMAL CONTROL	84.23
	9/25/15	PHONE SERVICES	GENERAL FUND	ANIMAL CONTROL	84.16
	10/29/14	PHONE SERVICES	GENERAL FUND	ANIMAL CONTROL	79.48
	11/18/14	PHONE SERVICES	GENERAL FUND	ANIMAL CONTROL	79.67
	12/22/14	PHONE SERVICES	GENERAL FUND	ANIMAL CONTROL	81.45
	1/28/15	PHONE SERVICES	GENERAL FUND	CODE ENFORCEMENT/INSPE	136.07
	2/23/15	PHONE SERVICES	GENERAL FUND	CODE ENFORCEMENT/INSPE	140.25
	3/25/15	PHONE SERVICES	GENERAL FUND	CODE ENFORCEMENT/INSPE	136.72
	5/05/15	PHONE SERVICES	GENERAL FUND	CODE ENFORCEMENT/INSPE	151.33
	5/22/15	PHONE SERVICES	GENERAL FUND	CODE ENFORCEMENT/INSPE	129.38
	7/01/15	PHONE SERVICES	GENERAL FUND	CODE ENFORCEMENT/INSPE	137.97
	7/01/15	CREDIT FOR SVC INTERRUPTIO	GENERAL FUND	CODE ENFORCEMENT/INSPE	4.76-
	7/29/15	PHONE SERVICES	GENERAL FUND	CODE ENFORCEMENT/INSPE	139.46
	8/28/15	PHONE SERVICES	GENERAL FUND	CODE ENFORCEMENT/INSPE	131.62
	9/25/15	PHONE SERVICES	GENERAL FUND	CODE ENFORCEMENT/INSPE	138.37
	10/29/14	PHONE SERVICES	GENERAL FUND	CODE ENFORCEMENT/INSPE	130.03
	11/18/14	PHONE SERVICES	GENERAL FUND	CODE ENFORCEMENT/INSPE	126.11
	12/22/14	PHONE SERVICES	GENERAL FUND	CODE ENFORCEMENT/INSPE	135.69
	1/28/15	PHONE SERVICES	GENERAL FUND	STREETS	89.57
	2/23/15	PHONE SERVICES	GENERAL FUND	STREETS	92.18
	3/25/15	PHONE SERVICES	GENERAL FUND	STREETS	99.26
	5/05/15	PHONE SERVICES	GENERAL FUND	STREETS	103.65
	5/22/15	PHONE SERVICES	GENERAL FUND	STREETS	85.92
	7/01/15	PHONE SERVICES	GENERAL FUND	STREETS	136.35
	7/01/15	CREDIT FOR SVC INTERRUPTIO	GENERAL FUND	STREETS	3.18-
	7/29/15	PHONE SERVICES	GENERAL FUND	STREETS	95.20
	8/28/15	PHONE SERVICES	GENERAL FUND	STREETS	98.37
	9/25/15	PHONE SERVICES	GENERAL FUND	STREETS	99.98
	10/29/14	PHONE SERVICES	GENERAL FUND	STREETS	93.03
	11/18/14	PHONE SERVICES	GENERAL FUND	STREETS	87.43
	12/22/14	PHONE SERVICES	GENERAL FUND	STREETS	91.88
	1/28/15	PHONE SERVICES	GENERAL FUND	PARKS & RECREATION	41.94
	2/23/15	PHONE SERVICES	GENERAL FUND	PARKS & RECREATION	41.97
	3/25/15	PHONE SERVICES	GENERAL FUND	PARKS & RECREATION	41.95
	5/05/15	PHONE SERVICES	GENERAL FUND	PARKS & RECREATION	44.85
	5/22/15	PHONE SERVICES	GENERAL FUND	PARKS & RECREATION	40.16
	7/01/15	PHONE SERVICES	GENERAL FUND	PARKS & RECREATION	42.30
	7/01/15	CREDIT FOR SVC INTERRUPTIO	GENERAL FUND	PARKS & RECREATION	1.59-
	7/29/15	PHONE SERVICES	GENERAL FUND	PARKS & RECREATION	42.63
	8/28/15	PHONE SERVICES	GENERAL FUND	PARKS & RECREATION	42.61
	9/25/15	PHONE SERVICES	GENERAL FUND	PARKS & RECREATION	42.49
	10/29/14	PHONE SERVICES	GENERAL FUND	PARKS & RECREATION	40.02
	11/18/14	PHONE SERVICES	GENERAL FUND	PARKS & RECREATION	39.46
	12/22/14	PHONE SERVICES	GENERAL FUND	PARKS & RECREATION	41.86
	1/28/15	PHONE SERVICES	GENERAL FUND	BAUER CENTER	41.94
	2/23/15	PHONE SERVICES	GENERAL FUND	BAUER CENTER	41.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/25/15	PHONE SERVICES	GENERAL FUND	BAUER CENTER	41.95
	5/05/15	PHONE SERVICES	GENERAL FUND	BAUER CENTER	44.85
	5/22/15	PHONE SERVICES	GENERAL FUND	BAUER CENTER	40.16
	7/01/15	PHONE SERVICES	GENERAL FUND	BAUER CENTER	42.30
	7/01/15	CREDIT FOR SVC INTERRUPTIO	GENERAL FUND	BAUER CENTER	1.59-
	7/29/15	PHONE SERVICES	GENERAL FUND	BAUER CENTER	42.46
	8/28/15	PHONE SERVICES	GENERAL FUND	BAUER CENTER	41.76
	9/25/15	PHONE SERVICES	GENERAL FUND	BAUER CENTER	42.32
	10/29/14	PHONE SERVICES	GENERAL FUND	BAUER CENTER	40.02
	11/18/14	PHONE SERVICES	GENERAL FUND	BAUER CENTER	39.46
	12/22/14	PHONE SERVICES	GENERAL FUND	BAUER CENTER	41.86
	1/28/15	PHONE SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	136.07
	2/23/15	PHONE SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	140.25
	3/25/15	PHONE SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	136.72
	5/05/15	PHONE SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	151.33
	5/22/15	PHONE SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	129.38
	7/01/15	PHONE SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	137.97
	7/01/15	CREDIT FOR SVC INTERRUPTIO	PUBLIC UTILITY FUN	UTILITY BILLING	4.76-
	7/29/15	PHONE SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	139.46
	8/28/15	PHONE SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	131.62
	9/25/15	PHONE SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	138.37
	10/29/14	PHONE SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	130.03
	11/18/14	PHONE SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	126.11
	12/22/14	PHONE SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	135.69
	1/28/15	PHONE SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	167.74
	2/23/15	PHONE SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	168.40
	3/25/15	PHONE SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	167.80
	5/05/15	PHONE SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	179.38
	5/22/15	PHONE SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	160.97
	7/01/15	PHONE SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	169.21
	7/01/15	CREDIT FOR SVC INTERRUPTIO	PUBLIC UTILITY FUN	MAINTENANCE	6.35-
	7/29/15	PHONE SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	169.92
	8/28/15	PHONE SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	167.03
	9/25/15	PHONE SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	169.54
	10/29/14	PHONE SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	160.25
	11/18/14	PHONE SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	162.63
	12/22/14	PHONE SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	167.50
	1/28/15	PHONE SERVICES	BEACH OPERATING FU	OPERATIONS	45.53
	2/23/15	PHONE SERVICES	BEACH OPERATING FU	OPERATIONS	44.21
	3/25/15	PHONE SERVICES	BEACH OPERATING FU	OPERATIONS	46.31
	5/05/15	PHONE SERVICES	BEACH OPERATING FU	OPERATIONS	57.92
	5/22/15	PHONE SERVICES	BEACH OPERATING FU	OPERATIONS	42.28
	7/01/15	PHONE SERVICES	BEACH OPERATING FU	OPERATIONS	47.04
	7/01/15	CREDIT FOR SVC INTERRUPTIO	BEACH OPERATING FU	OPERATIONS	1.59-
	7/29/15	PHONE SERVICES	BEACH OPERATING FU	OPERATIONS	46.17
	8/28/15	PHONE SERVICES	BEACH OPERATING FU	OPERATIONS	46.53
	9/25/15	PHONE SERVICES	BEACH OPERATING FU	OPERATIONS	49.90
	10/29/14	PHONE SERVICES	BEACH OPERATING FU	OPERATIONS	47.15
	11/18/14	PHONE SERVICES	BEACH OPERATING FU	OPERATIONS	45.29
	12/22/14	PHONE SERVICES	BEACH OPERATING FU	OPERATIONS	45.84
	1/28/15	PHONE SERVICES	PORT REVENUE FUND	OPERATIONS	173.13
	2/23/15	PHONE SERVICES	PORT REVENUE FUND	OPERATIONS	188.35
	3/25/15	PHONE SERVICES	PORT REVENUE FUND	OPERATIONS	182.43
	5/05/15	PHONE SERVICES	PORT REVENUE FUND	OPERATIONS	191.17
	5/22/15	PHONE SERVICES	PORT REVENUE FUND	OPERATIONS	177.10
	7/01/15	PHONE SERVICES	PORT REVENUE FUND	OPERATIONS	185.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	CREDIT FOR SVC INTERRUPTIO	PORT REVENUE FUND	OPERATIONS	4.76-
	7/29/15	PHONE SERVICES	PORT REVENUE FUND	OPERATIONS	186.63
	8/28/15	PHONE SERVICES	PORT REVENUE FUND	OPERATIONS	184.47
	9/25/15	PHONE SERVICES	PORT REVENUE FUND	OPERATIONS	186.15
	10/29/14	PHONE SERVICES	PORT REVENUE FUND	OPERATIONS	167.32
	11/18/14	PHONE SERVICES	PORT REVENUE FUND	OPERATIONS	165.66
	12/22/14	PHONE SERVICES	PORT REVENUE FUND	OPERATIONS	172.86
				TOTAL:	29,768.84
VERIZON WIRELESS	11/06/14	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	31.17
	1/06/15	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	31.17
	2/12/15	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	31.23
	3/11/15	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	31.23
	4/07/15	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	31.23
	5/05/15	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	31.27
	6/03/15	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	31.20
	7/01/15	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	31.20
	7/01/15	PHONE CHARGER	GENERAL FUND	CITY COUNCIL	19.49
	7/29/15	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	32.40
	9/11/15	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	42.36
	9/25/15	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	37.36
	6/03/15	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	83.56
	6/03/15	CELL PHONE CHARGE - K MOOR	GENERAL FUND	ECONOMIC DEVELOPMENT	89.52
	7/01/15	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	53.19
	7/01/15	INCENTIVE CREDIT	GENERAL FUND	ECONOMIC DEVELOPMENT	200.00-
	7/01/15	CELL PHONE CHARGES - K MOO	GENERAL FUND	ECONOMIC DEVELOPMENT	202.73
	7/01/15	INCENTIVE CREDIT	GENERAL FUND	ECONOMIC DEVELOPMENT	200.00-
	7/29/15	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	131.55
	7/29/15	CORRECTED BILLING - K MOOR	GENERAL FUND	ECONOMIC DEVELOPMENT	153.21-
	9/11/15	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	102.84
	9/25/15	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	102.84
	11/06/14	CELL PHONE CHARGES	GENERAL FUND	POLICE	273.71
	12/04/14	CELL PHONE CHARGES	GENERAL FUND	POLICE	301.39
	12/04/14	CELL PHONE CHARGES	GENERAL FUND	POLICE	31.17
	1/06/15	CELL PHONE CHARGES	GENERAL FUND	POLICE	301.39
	2/12/15	CELL PHONE CHARGES	GENERAL FUND	POLICE	301.64
	3/11/15	CELL PHONE CHARGES	GENERAL FUND	POLICE	301.64
	4/07/15	CELL PHONE CHARGES	GENERAL FUND	POLICE	301.64
	5/05/15	CELL PHONE CHARGES	GENERAL FUND	POLICE	301.78
	6/03/15	CELL PHONE CHARGES	GENERAL FUND	POLICE	301.58
	7/01/15	CELL PHONE CHARGES	GENERAL FUND	POLICE	301.58
	7/29/15	CELL PHONE CHARGES	GENERAL FUND	POLICE	301.60
	9/11/15	CELL PHONE CHARGES	GENERAL FUND	POLICE	301.58
	9/25/15	CELL PHONE CHARGES	GENERAL FUND	POLICE	301.58
	11/06/14	CELL PHONE CHARGES	GENERAL FUND	FIRE	15.58
	12/04/14	CELL PHONE CHARGES	GENERAL FUND	FIRE	15.58
	1/06/15	CELL PHONE CHARGES	GENERAL FUND	FIRE	15.58
	2/12/15	CELL PHONE CHARGES	GENERAL FUND	FIRE	15.61
	11/06/14	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	72.34
	12/04/14	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	72.34
	1/06/15	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	73.64
	2/12/15	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	72.46
	3/11/15	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	72.46
	4/07/15	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	72.46
	5/05/15	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	72.54
	6/03/15	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	72.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	72.40
	7/29/15	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	72.40
	9/11/15	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	72.40
	9/25/15	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	72.40
	11/06/14	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	81.86
	12/04/14	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	81.86
	1/06/15	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	97.44
	2/12/15	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	97.60
	3/11/15	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	116.63
	4/07/15	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	8.55-
	5/05/15	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	41.27
	6/03/15	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	41.20
	7/01/15	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	41.20
	7/29/15	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	41.20
	9/11/15	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	41.20
	9/25/15	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	41.20
	11/06/14	CELL PHONE CHARGES	GENERAL FUND	STREETS	80.69
	11/06/14	CELL PHONE CHARGES	GENERAL FUND	STREETS	50.69
	12/04/14	CELL PHONE CHARGES	GENERAL FUND	STREETS	80.69
	12/04/14	CELL PHONE CHARGES	GENERAL FUND	STREETS	50.69
	1/06/15	CELL PHONE CHARGES	GENERAL FUND	STREETS	80.69
	1/06/15	CELL PHONE CHARGES	GENERAL FUND	STREETS	50.69
	2/12/15	CELL PHONE CHARGES	GENERAL FUND	STREETS	80.76
	2/12/15	CELL PHONE CHARGES	GENERAL FUND	STREETS	50.76
	3/11/15	CELL PHONE CHARGES	GENERAL FUND	STREETS	52.87
	3/11/15	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.42
	4/07/15	CELL PHONE CHARGES	GENERAL FUND	STREETS	66.42
	4/07/15	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.42
	5/05/15	CELL PHONE CHARGES	GENERAL FUND	STREETS	66.46
	5/05/15	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.46
	6/03/15	CELL PHONE CHARGES	GENERAL FUND	STREETS	66.42
	6/03/15	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.42
	7/01/15	CELL PHONE CHARGES	GENERAL FUND	STREETS	66.42
	7/01/15	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.42
	7/29/15	CELL PHONE CHARGES	GENERAL FUND	STREETS	66.42
	7/29/15	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.42
	9/11/15	CELL PHONE CHARGES	GENERAL FUND	STREETS	69.03
	9/11/15	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.42
	9/25/15	CELL PHONE CHARGES	GENERAL FUND	STREETS	66.42
	9/25/15	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.42
	11/06/14	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	41.17
	12/04/14	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	41.17
	1/06/15	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	41.17
	2/12/15	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	41.23
	3/11/15	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	41.23
	4/07/15	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	41.23
	5/05/15	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	41.27
	6/03/15	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	41.20
	7/01/15	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	41.20
	7/29/15	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	41.20
	9/11/15	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	41.20
	9/25/15	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	41.20
	3/11/15	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	15.61
	4/07/15	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	10.04
	5/05/15	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	15.63
	6/03/15	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	15.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/01/15	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	15.58
	7/29/15	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	15.58
	9/11/15	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	15.58
	9/25/15	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	15.58
	11/06/14	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	77.53
	12/04/14	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	77.53
	1/06/15	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	61.95
	2/12/15	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	62.07
	3/11/15	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	63.45
	4/07/15	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	62.46
	5/05/15	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	62.54
	6/03/15	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	62.40
	7/01/15	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	62.40
	7/29/15	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	62.40
	9/11/15	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	62.40
	9/25/15	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	62.40
	11/06/14	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	144.20
	12/04/14	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	144.20
	1/06/15	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	144.85
	2/12/15	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	145.11
	3/11/15	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	145.11
	4/07/15	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	145.11
	5/05/15	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	145.27
	6/03/15	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	145.02
	7/01/15	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	145.02
	7/29/15	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	145.02
	9/11/15	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	145.02
	9/25/15	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	145.02
	11/06/14	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.17
	12/04/14	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.17
	1/06/15	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.17
	2/12/15	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.23
	3/11/15	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.23
	4/07/15	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.23
	5/05/15	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.27
	6/03/15	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.20
	7/01/15	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.20
	7/29/15	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.20
	9/11/15	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.20
	9/25/15	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.20
	11/06/14	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	31.17
	12/04/14	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	31.17
	1/06/15	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	31.17
	2/12/15	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	31.23
	3/11/15	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	31.23
	4/07/15	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	31.23
	5/05/15	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	31.27
	6/03/15	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	31.20
	7/01/15	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	31.20
	7/29/15	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	31.20
	9/11/15	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	31.20
	9/25/15	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	31.20
				TOTAL:	11,201.90
VICTOR O. SCHINNERER & COMPANY, INC.	5/05/15	BOND COVERAGE/B. TURNER	GENERAL FUND	NON-DEPARTMENTAL	50.00
				TOTAL:	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
VICTORIA ADVOCATE	7/01/15	SUBSCRIPTION	GENERAL FUND	CITY SECRETARY	154.00
	11/18/14	JOB ADVERTISEMENT	GENERAL FUND	NON-DEPARTMENTAL	349.31
	9/11/15	JOB ADVERTISEMENT	GENERAL FUND	NON-DEPARTMENTAL	672.98
	4/23/15	ADVERTISING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	127.50
	9/11/15	FLIP FLOP ADVERTISEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	218.80
	9/11/15	FLIP FLOP ADVERTISEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	448.50
				TOTAL:	1,971.09
VICTORIA COUNTY PUBLIC HEALTH DEPT	2/23/15	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	2/23/15	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	2/23/15	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	4/07/15	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	3/25/15	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	4/23/15	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	4/23/15	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	5/22/15	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	6/03/15	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	6/03/15	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	6/17/15	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	7/17/15	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	7/17/15	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	7/29/15	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	100.00
	7/29/15	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	25.00
	10/29/14	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	8/13/15	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	8/28/15	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	10/29/14	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	10/29/14	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	9/11/15	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	9/18/15	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	12/04/14	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	12/04/14	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	12/04/14	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	12/04/14	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	1/13/15	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	1/13/15	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
				TOTAL:	3,375.00
VICTORIA ELECTRIC COOP IN	2/12/15	SECURITY LIGHT/PEIKERT	GENERAL FUND	STREETS	47.50
	3/11/15	SECURITY LIGHT/PEIKERT	GENERAL FUND	STREETS	47.50
	4/07/15	SECURITY LIGHT/PEIKERT	GENERAL FUND	STREETS	47.50
	5/05/15	SECURITY LIGHT/PEIKERT	GENERAL FUND	STREETS	48.00
	6/17/15	SECURITY LIGHT/PEIKERT	GENERAL FUND	STREETS	48.00
	7/01/15	SECURITY LIGHT/PEIKERT	GENERAL FUND	STREETS	47.50
	8/13/15	SECURITY LIGHT/PEIKERT	GENERAL FUND	STREETS	47.50
	9/11/15	SECURITY LIGHT/PEIKERT	GENERAL FUND	STREETS	46.50
	10/10/14	SECURITY LIGHT/PEIKERT	GENERAL FUND	STREETS	47.50
	11/06/14	SECURITY LIGHT/PEIKERT	GENERAL FUND	STREETS	48.50
	12/04/14	SECURITY LIGHT/PEIKERT	GENERAL FUND	STREETS	48.50
	1/06/15	SECURITY LIGHT/PEIKERT	GENERAL FUND	STREETS	48.50
				TOTAL:	573.00
VICTORIA FARM EQUIP CO. INC.	1/06/15	KEY	GENERAL FUND	STREETS	17.48
	6/17/15	BLADES, HARDWARE	GENERAL FUND	STREETS	113.24
	7/17/15	PARTS FOR SHREDDER	GENERAL FUND	STREETS	175.78
	7/29/15	WHEEL	GENERAL FUND	STREETS	46.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	353.12
VICTORIA POOL SERVICE & SUPPLY, INC.	6/03/15	POOL REPAIR	GENERAL FUND	PARKS & RECREATION	216.49
	9/11/15	POOL SUPPLIES AND REPAIR P	GENERAL FUND	PARKS & RECREATION	710.95
	9/11/15	CHLORINE	GENERAL FUND	PARKS & RECREATION	139.99
	6/03/15	POOL CHEMICALS	GENERAL FUND	PARKS & RECREATION	514.92
				TOTAL:	1,582.35
ORR MOTORS OF VICTORIA INC	5/07/15	VEHICLE REPAIR	GENERAL FUND	POLICE	1,720.28
				TOTAL:	1,720.28
VMC SIGNS INC.	9/11/15	FLAGPOLE REPAIR	GENERAL FUND	BAUER CENTER	1,200.30
	5/22/15	FLAGS	VETERANS MEMORIAL	VETERANS MEMORIAL	150.00
	6/03/15	INSTALL FLAGPOLES	VETERANS MEMORIAL	VETERANS MEMORIAL	3,500.00
				TOTAL:	4,850.30
VORTECH PHARMACEUTICALS	4/07/15	FATAL PLUS SOLUTION	GENERAL FUND	ANIMAL CONTROL	583.43
				TOTAL:	583.43
VULCAN CONSTRUCTION MATERIALS LP	2/12/15	TYPE D COLD MIX	GENERAL FUND	STREETS	3,715.82
				TOTAL:	3,715.82
WAL-MART	7/17/15	FRAME	GENERAL FUND	CITY COUNCIL	3.23
	7/17/15	FRAME	GENERAL FUND	CITY COUNCIL	4.48
	11/18/14	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	5.88
	12/22/14	CARD	GENERAL FUND	CITY MANAGER	4.97
	11/18/14	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	20.31
	12/22/14	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	6.54
	12/22/14	CABLE	GENERAL FUND	CITY MANAGER	8.88
	5/05/15	SPRAYBOTTLE	GENERAL FUND	CITY MANAGER	0.98
	9/18/15	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	37.51
	5/05/15	KEY	GENERAL FUND	CITY MANAGER	1.78
	7/29/15	FAN	GENERAL FUND	CITY SECRETARY	59.88
	9/18/15	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	9.92
	11/18/14	CUSTOMER SVC WEEK	GENERAL FUND	HUMAN RESOURCE	33.29
	11/18/14	CUSTOMER SVC WEEK	GENERAL FUND	HUMAN RESOURCE	24.92
	11/18/14	CUSTOMER SVC WEEK	GENERAL FUND	HUMAN RESOURCE	23.43
	11/18/14	CUSTOMER SVC WEEK	GENERAL FUND	HUMAN RESOURCE	29.94
	11/18/14	CUSTOMER SVC WEEK	GENERAL FUND	HUMAN RESOURCE	34.67
	11/18/14	CUSTOMER SVC WEEK	GENERAL FUND	HUMAN RESOURCE	21.78
	6/17/15	SUPPLIES FOR JUVENILE CLAS	GENERAL FUND	MUNICIPAL COURT	73.48
	9/18/15	OFFICE SUPPLIES	GENERAL FUND	FINANCE	6.18
	4/07/15	DECORATION	GENERAL FUND	FINANCE	16.48
	6/17/15	OFFICE SUPPLIES	GENERAL FUND	FINANCE	2.00
	1/06/15	RETURNED DECORATIONS	GENERAL FUND	FINANCE	11.73
	12/22/14	OFFICE SUPPLIES	GENERAL FUND	FINANCE	5.47
	10/29/14	OFFICE SUPPLIES	GENERAL FUND	FINANCE	2.84
	10/29/14	OFFICE SUPPLIES	GENERAL FUND	FINANCE	5.94
	9/18/15	SUPPLIES	GENERAL FUND	FINANCE	2.94
	9/18/15	SUPPLIES	GENERAL FUND	FINANCE	7.94
	10/29/14	DECORATIONS	GENERAL FUND	FINANCE	34.91
	12/22/14	BATTERIES	GENERAL FUND	FINANCE	6.37
	7/17/15	OFFICE SUPPLIES	GENERAL FUND	FINANCE	8.90
	7/17/15	OFFICE SUPPLIES	GENERAL FUND	FINANCE	5.91
	11/18/14	OFFICE SUPPLIES	GENERAL FUND	FINANCE	119.22
	3/11/15	FRAMES	GENERAL FUND	FINANCE	18.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/05/15	BOX TO SHIP PHONE BACK	GENERAL FUND	FINANCE	0.77
	6/17/15	OFFICE SUPPLIES	GENERAL FUND	FINANCE	9.91
	7/17/15	LATE CHARGE	GENERAL FUND	FINANCE	14.43
	7/29/15	LATE CHARGE	GENERAL FUND	FINANCE	29.60
	1/06/15	SUPPLIES	GENERAL FUND	FINANCE	5.68
	1/06/15	DECORATIONS	GENERAL FUND	FINANCE	64.16
	1/06/15	SUPPLIES	GENERAL FUND	FINANCE	2.00
	11/18/14	CREDIT LATE FEE	GENERAL FUND	FINANCE	30.32-
	10/29/14	LATE FEE	GENERAL FUND	FINANCE	30.32
	11/18/14	LATE FEE	GENERAL FUND	FINANCE	31.19
	12/22/14	LATE FEE	GENERAL FUND	FINANCE	26.56
	1/06/15	LATE CHARGE	GENERAL FUND	FINANCE	33.28
	7/17/15	SUPPLIES	GENERAL FUND	CITY HALL	20.56
	12/22/14	SUPPLIES	GENERAL FUND	CITY HALL	12.89
	9/18/15	SUPPLIES	GENERAL FUND	CITY HALL	76.44
	1/06/15	SUPPLIES	GENERAL FUND	CITY HALL	5.48
	9/18/15	OFFICE SUPPLIES	GENERAL FUND	CITY HALL	23.13
	6/17/15	SUPPLIES	GENERAL FUND	CITY HALL	87.61
	5/05/15	SUPPLIES	GENERAL FUND	CITY HALL	36.27
	12/22/14	SUPPLIES	GENERAL FUND	CITY HALL	125.63
	5/05/15	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	28.78
	10/29/14	SUPPLIES	GENERAL FUND	CITY HALL	1.67
	10/29/14	SUPPLIES	GENERAL FUND	CITY HALL	64.93
	10/29/14	SUPPLIES	GENERAL FUND	CITY HALL	106.09
	10/29/14	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	11.58
	7/17/15	FRAME	GENERAL FUND	CITY HALL	39.74
	7/29/15	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	28.94
	3/11/15	SUPPLIES	GENERAL FUND	CITY HALL	60.86
	11/18/14	SUPPLIES	GENERAL FUND	CITY HALL	23.06
	11/18/14	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	58.32
	2/12/15	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	3.88
	2/12/15	SUPPLIES	GENERAL FUND	CITY HALL	75.04
	2/12/15	SUPPLIES	GENERAL FUND	CITY HALL	15.98
	9/18/15	SUPPLIES	GENERAL FUND	CITY HALL	76.19
	9/18/15	SUPPLIES	GENERAL FUND	CITY HALL	29.82
	5/05/15	MARBLE ROCKS	GENERAL FUND	CITY HALL	50.64
	9/18/15	OFFICE SUPPLIES	GENERAL FUND	CITY HALL	14.40
	7/17/15	SUPPLIES	GENERAL FUND	CITY HALL	29.78
	2/12/15	WATER	GENERAL FUND	CITY HALL	7.04
	6/17/15	OFFICE SUPPLIES	GENERAL FUND	CITY HALL	14.81
	6/17/15	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	3.94
	3/11/15	SUPPLIES	GENERAL FUND	CITY HALL	184.79
	2/12/15	COPY PAPER	GENERAL FUND	CITY HALL	10.94
	7/17/15	SUPPLIES	GENERAL FUND	CITY HALL	91.46
	7/17/15	GARDEN HOSE	GENERAL FUND	CITY HALL	5.97
	9/18/15	SUPPLIES	GENERAL FUND	CITY HALL	34.80
	11/18/14	SUPPLIES	GENERAL FUND	CITY HALL	98.87
	5/05/15	SUPPLIES	GENERAL FUND	CITY HALL	34.17
	11/18/14	SUPPLIES	GENERAL FUND	CITY HALL	25.42
	5/05/15	SUPPLIES	GENERAL FUND	CITY HALL	11.94
	6/17/15	WATERHOSE	GENERAL FUND	CITY HALL	24.46
	6/17/15	SUPPLIES	GENERAL FUND	CITY HALL	11.30
	6/17/15	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	1.96
	4/07/15	SUPPLIES	GENERAL FUND	CITY HALL	37.42
	3/11/15	BATTERIES	GENERAL FUND	CITY HALL	29.52
	4/07/15	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	5.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/07/15	SUPPLIES	GENERAL FUND	CITY HALL	34.33
	1/06/15	DECORATIONS	GENERAL FUND	CITY HALL	29.58
	1/06/15	SUPPLIES	GENERAL FUND	CITY HALL	41.63
	1/06/15	SUPPLIES	GENERAL FUND	CITY HALL	23.22
	1/06/15	DECORATIONS	GENERAL FUND	CITY HALL	35.92
	1/06/15	DECORATIONS	GENERAL FUND	CITY HALL	37.89
	1/06/15	DEOCRATIONS	GENERAL FUND	CITY HALL	11.34
	1/06/15	SUPPLIES	GENERAL FUND	CITY HALL	8.98
	1/06/15	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	24.45
	1/06/15	SUPPLIES	GENERAL FUND	CITY HALL	120.19
	1/06/15	SUPPLIES	GENERAL FUND	CITY HALL	19.96
	12/22/14	INK	GENERAL FUND	POLICE	31.97
	7/29/15	INK	GENERAL FUND	POLICE	28.97
	10/29/14	OFFICE SUPPLIES	GENERAL FUND	POLICE	72.73
	2/12/15	MICRO SD CARD	GENERAL FUND	POLICE	49.88
	2/12/15	OFFICE SUPPLIES	GENERAL FUND	POLICE	20.23
	12/22/14	CLEANING SUPPLIES	GENERAL FUND	POLICE	6.44
	12/22/14	FIRST AID KIT	GENERAL FUND	POLICE	76.18
	12/22/14	SUPPLIES	GENERAL FUND	POLICE	3.68
	3/11/15	INVESTIGATION SUPPLIES	GENERAL FUND	POLICE	7.96
	9/18/15	OFFICE SUPPLIES	GENERAL FUND	POLICE	41.85
	10/29/14	WHEEL BALANCE UNIT# 2845	GENERAL FUND	POLICE	15.50
	5/05/15	TIRE MOUNT/BALANCE UNIT#28	GENERAL FUND	POLICE	15.50
	11/18/14	OFFICE SUPPLIES	GENERAL FUND	POLICE	61.91
	2/12/15	OFFICE SUPPLIES	GENERAL FUND	POLICE	70.30
	6/17/15	TIRE MOUNT/BALANCE	GENERAL FUND	POLICE	15.50
	2/12/15	OFFICE SUPPLIES	GENERAL FUND	POLICE	4.47
	2/12/15	FIRE SAFE	GENERAL FUND	POLICE	179.88
	7/17/15	OFFICE SUPPLIES	GENERAL FUND	POLICE	128.36
	7/17/15	OFFICE SUPPLIES	GENERAL FUND	POLICE	9.25
	2/12/15	INK	GENERAL FUND	POLICE	77.50
	10/29/14	TIRE MOUNT/BALANCE UNIT#28	GENERAL FUND	POLICE	14.00
	4/07/15	OFFICE SUPPLIES	GENERAL FUND	POLICE	73.55
	10/29/14	MOUNT TIRE/BALANCE UNIT#21	GENERAL FUND	POLICE	19.00
	5/05/15	HEPA FILTERS	GENERAL FUND	POLICE	34.55
	2/12/15	GUN CASE	GENERAL FUND	POLICE	39.97
	3/11/15	SUPPLIES	GENERAL FUND	POLICE	31.08
	11/18/14	REPAIR FLAT, WHEEL BALANCE	GENERAL FUND	POLICE	14.00
	11/18/14	TIRE MOUNT, BALANCE	GENERAL FUND	POLICE	15.50
	12/22/14	SPEAKERS	GENERAL FUND	POLICE	39.79
	3/11/15	TIRE MOUNT/BALANCE	GENERAL FUND	POLICE	15.50
	11/18/14	TIRE MOUNT, BALANCE	GENERAL FUND	POLICE	24.37
	9/18/15	INK	GENERAL FUND	POLICE	28.97
	3/11/15	TIRE MOUNT/BALANCE	GENERAL FUND	POLICE	15.50
	2/12/15	TV MOUNT	GENERAL FUND	POLICE	49.96
	9/18/15	INK	GENERAL FUND	POLICE	35.94
	7/17/15	DC TO AC INVERTER	GENERAL FUND	POLICE	116.64
	5/05/15	RETURNED HEPA FILTERS	GENERAL FUND	POLICE	34.55-
	5/05/15	HEPA FILTERS	GENERAL FUND	POLICE	31.92
	12/22/14	NEW TIRES UNIT 1036	GENERAL FUND	POLICE	518.00
	9/18/15	INVESTIGATION SUPPLIES	GENERAL FUND	POLICE	5.97
	6/17/15	INSECT REPELLENT	GENERAL FUND	POLICE	60.84
	3/11/15	AMMO	GENERAL FUND	POLICE	39.94
	3/11/15	PAINT SUPPLIES	GENERAL FUND	POLICE	198.08
	7/17/15	BATTERIES FOR SEIZED VEHIC	GENERAL FUND	POLICE	183.93
	7/17/15	BROOM	GENERAL FUND	POLICE	9.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/17/15	INK	GENERAL FUND	POLICE	71.94
	1/06/15	TIRE MOUNT, BALANCE UNIT#	GENERAL FUND	POLICE	22.00
	7/17/15	NEW TIRE FOR SEIZED VEHICL	GENERAL FUND	POLICE	56.00
	5/05/15	CHARGER, INK	GENERAL FUND	POLICE	88.90
	2/12/15	INK	GENERAL FUND	POLICE	72.94
	4/07/15	TIRE MOUNT	GENERAL FUND	POLICE	8.00
	12/22/14	TIRE MOUNT/BALANCE	GENERAL FUND	POLICE	15.50
	4/07/15	FLAT REPAIR, OIL CHANGE #1	GENERAL FUND	POLICE	38.67
	7/17/15	RETURNED INK	GENERAL FUND	POLICE	71.94-
	7/17/15	TIRE MOUNT	GENERAL FUND	POLICE	15.50
	2/12/15	OFFICE SUPPLIES	GENERAL FUND	POLICE	124.49
	2/12/15	OFFICE SUPPLIES	GENERAL FUND	POLICE	4.97
	12/22/14	OFFICE SUPPLIES	GENERAL FUND	POLICE	81.50
	7/29/15	TIRE MOUNT/BALANCE UN#2957	GENERAL FUND	POLICE	15.50
	3/11/15	PAINT BRUSHES	GENERAL FUND	POLICE	6.97
	11/18/14	SUPPLIES	GENERAL FUND	POLICE	24.82
	11/18/14	CLEANING SUPPLIES	GENERAL FUND	POLICE	50.58
	11/18/14	OFFICE SUPPLIES	GENERAL FUND	POLICE	93.13
	3/11/15	INVESTIGATION SUPPLIES	GENERAL FUND	POLICE	44.63
	10/29/14	TIRE MOUNT UNIT# 2910	GENERAL FUND	POLICE	15.50
	7/29/15	STORAGE BAGS FOR EVIDENCE	GENERAL FUND	POLICE	17.04
	5/05/15	TIRE MOUNT/BALANCE UNIT#28	GENERAL FUND	POLICE	14.00
	5/05/15	TIRE MOUNT/BALANCE UNIT#29	GENERAL FUND	POLICE	14.00
	5/05/15	CAMCORDER, SD CARDS	GENERAL FUND	POLICE	237.76
	5/05/15	OFFICE SUPPLIES	GENERAL FUND	POLICE	120.77
	1/06/15	OFFICE SUPPLIES	GENERAL FUND	POLICE	104.13
	11/18/14	FLAT REPAIR	GENERAL FUND	POLICE	10.00
	12/22/14	PET CARRIERS	GENERAL FUND	POLICE	134.91
	12/22/14	WET/DRY VAC	GENERAL FUND	POLICE	39.97
	5/05/15	INK	GENERAL FUND	FIRE	64.92
	5/05/15	SUPPLIES	GENERAL FUND	FIRE	3.87
	12/22/14	SUPPLIES	GENERAL FUND	FIRE	7.96
	12/22/14	CLEANING SUPPLIES	GENERAL FUND	FIRE	9.97
	12/22/14	INK	GENERAL FUND	FIRE	91.92
	7/29/15	SUPPLIES	GENERAL FUND	FIRE	16.56
	7/29/15	CLEANING SUPPLIES	GENERAL FUND	FIRE	32.15
	7/29/15	REPELLENT	GENERAL FUND	FIRE	16.24
	3/11/15	SHOP VACS	GENERAL FUND	FIRE	79.94
	5/05/15	BED COVERS	GENERAL FUND	FIRE	103.66
	11/18/14	LIGHTS	GENERAL FUND	FIRE	19.92
	11/18/14	BATTERY CHARGER	GENERAL FUND	FIRE	9.47
	11/18/14	UNIFORM PANTS	GENERAL FUND	FIRE	19.97
	11/18/14	SHOWER ROD	GENERAL FUND	FIRE	2.97
	9/18/15	SUPPLIES	GENERAL FUND	FIRE	9.21
	9/18/15	CLEANING SUPPLIES	GENERAL FUND	FIRE	7.67
	11/18/14	WINCH	GENERAL FUND	FIRE	52.96
	6/17/15	SUPPLIES	GENERAL FUND	FIRE	11.43
	6/17/15	CLEANING SUPPLIES	GENERAL FUND	FIRE	26.60
	10/29/14	SOAP	GENERAL FUND	FIRE	3.97
	10/29/14	OIL	GENERAL FUND	FIRE	7.94
	7/29/15	CLEANING SUPPLIES	GENERAL FUND	FIRE	13.58
	7/29/15	SUPPLIES	GENERAL FUND	FIRE	26.00
	7/29/15	SUPPLIES	GENERAL FUND	FIRE	14.54
	10/29/14	OIL	GENERAL FUND	FIRE	19.97
	7/29/15	CLEANING SUPPLIES	GENERAL FUND	FIRE	12.58
	1/06/15	SUPPLIES	GENERAL FUND	FIRE	20.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/07/15	REPELLANT	GENERAL FUND	FIRE	15.44
	4/07/15	SPRAY PAINT	GENERAL FUND	FIRE	3.77
	12/22/14	SUPPLIES	GENERAL FUND	FIRE	3.98
	12/22/14	CLEANING SUPPLIES	GENERAL FUND	FIRE	7.13
	5/05/15	RETURNED RADIO, AUX CABLE	GENERAL FUND	FIRE	27.76-
	7/17/15	SUPPLIES	GENERAL FUND	FIRE	10.31
	12/22/14	WATER NOZZLE	GENERAL FUND	FIRE	4.88
	12/22/14	CAR WASH SUPPLIES	GENERAL FUND	FIRE	3.98
	12/22/14	SUPPLIES	GENERAL FUND	FIRE	4.66
	4/07/15	CLEANING SUPPLIES	GENERAL FUND	FIRE	25.05
	4/07/15	SUPPLIES	GENERAL FUND	FIRE	6.56
	3/11/15	SUPPLIES	GENERAL FUND	FIRE	23.36
	3/11/15	CLEANING SUPPLIES	GENERAL FUND	FIRE	29.07
	10/29/14	UNIFORM PANTS	GENERAL FUND	FIRE	123.82
	10/29/14	CLEANING SUPPLIES	GENERAL FUND	FIRE	22.92
	10/29/14	SUPPLIES	GENERAL FUND	FIRE	18.86
	10/29/14	TOILET REPAIR	GENERAL FUND	FIRE	11.47
	10/29/14	OFFICE SUPPLIES	GENERAL FUND	FIRE	7.97
	5/05/15	OFFICE SUPPLIES	GENERAL FUND	FIRE	19.32
	5/05/15	UNIFORMS	GENERAL FUND	FIRE	17.96
	12/22/14	UNIFORM PANTS	GENERAL FUND	FIRE	79.88-
	11/18/14	UNIFORM PANTS	GENERAL FUND	FIRE	19.97
	6/17/15	RETURNED NOZZLE	GENERAL FUND	FIRE	9.97-
	3/11/15	BATTERIES	GENERAL FUND	FIRE	22.94
	3/11/15	UNIFORMS	GENERAL FUND	FIRE	19.97
	9/18/15	SUPPLIES	GENERAL FUND	FIRE	2.63
	9/18/15	CLEANING SUPPLIES	GENERAL FUND	FIRE	5.97
	11/18/14	UNIFORM PANTS	GENERAL FUND	FIRE	79.88
	4/07/15	SUPPLIES	GENERAL FUND	FIRE	22.27
	7/17/15	SUPPLIES	GENERAL FUND	FIRE	6.16
	7/17/15	INK	GENERAL FUND	FIRE	62.96
	7/17/15	CLEANING SUPPLIES	GENERAL FUND	FIRE	11.92
	5/05/15	CLEANING SUPPLIES	GENERAL FUND	FIRE	11.93
	5/05/15	SUPPLIES	GENERAL FUND	FIRE	5.38
	9/18/15	UNIFORMS	GENERAL FUND	FIRE	9.00
	2/12/15	LIGHT BULBS	GENERAL FUND	FIRE	10.88
	3/11/15	WD-40	GENERAL FUND	FIRE	7.24
	3/11/15	SUPPLIES	GENERAL FUND	FIRE	10.66
	3/11/15	CLEANING SUPPLIES	GENERAL FUND	FIRE	13.79
	6/17/15	SUPPLIES	GENERAL FUND	FIRE	8.85
	6/17/15	CLEANING SUPPLIES	GENERAL FUND	FIRE	9.58
	6/17/15	OFFICE SUPPLIES	GENERAL FUND	FIRE	1.24
	10/29/14	OFFICE SUPPLIES	GENERAL FUND	FIRE	7.41
	10/29/14	SUPPLIES	GENERAL FUND	FIRE	7.96
	10/29/14	UNIFORM PANTS	GENERAL FUND	FIRE	19.97
	9/18/15	BULBS	GENERAL FUND	FIRE	25.76
	9/18/15	SUPPLIES	GENERAL FUND	FIRE	5.34
	5/05/15	RADIO, AUX CABLE	GENERAL FUND	FIRE	27.76
	10/29/14	UNIFORM PANTS	GENERAL FUND	FIRE	59.91
	7/17/15	ROPE	GENERAL FUND	FIRE	18.96
	10/29/14	SUPPLIES	GENERAL FUND	FIRE	47.36
	10/29/14	NOZZLE	GENERAL FUND	FIRE	2.88
	10/29/14	CAR WASH SUPPLIES	GENERAL FUND	FIRE	65.88
	10/29/14	CLEANING SUPPLIES	GENERAL FUND	FIRE	94.25
	12/22/14	CLEANING SUPPLIES	GENERAL FUND	FIRE	7.74
	12/22/14	CAR WASH SUPPLIES	GENERAL FUND	FIRE	3.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/22/14	LIGHT BULBS	GENERAL FUND	FIRE	10.48
	5/05/15	OFFICE SUPPLIES	GENERAL FUND	FIRE	9.91
	5/05/15	CLEANING SUPPLIES	GENERAL FUND	FIRE	7.63
	5/05/15	SUPPLIES	GENERAL FUND	FIRE	22.16
	6/17/15	JANITORIAL SUPPLIES	GENERAL FUND	FIRE	21.63
	7/17/15	SUPPLIES	GENERAL FUND	FIRE	6.96
	9/18/15	CLEANING SUPPLIES	GENERAL FUND	FIRE	13.77
	9/18/15	SUPPLIES	GENERAL FUND	FIRE	12.14
	3/11/15	UNIFORMS	GENERAL FUND	FIRE	39.94
	3/11/15	KEYS	GENERAL FUND	FIRE	3.56
	2/12/15	CLEANING SUPPLIES	GENERAL FUND	FIRE	23.38
	2/12/15	SUPPLIES	GENERAL FUND	FIRE	12.92
	2/12/15	OFFICE SUPPLIES	GENERAL FUND	FIRE	7.94
	2/12/15	LIGHT BULBS	GENERAL FUND	FIRE	6.88
	7/29/15	SUPPLIES	GENERAL FUND	FIRE	6.15
	10/29/14	GLASS CLEANER	GENERAL FUND	FIRE	1.97
	10/29/14	CAR WASH SOAP	GENERAL FUND	FIRE	3.98
	10/29/14	BELT FOR VACUUM	GENERAL FUND	FIRE	3.88
	10/29/14	SUPPLIES	GENERAL FUND	FIRE	7.96
	7/17/15	WD-40	GENERAL FUND	FIRE	7.24
	11/18/14	UNIFORMS	GENERAL FUND	FIRE	61.91
	11/18/14	CLEANING SUPPLIES	GENERAL FUND	FIRE	5.88
	7/17/15	CLEANING SUPPLIES	GENERAL FUND	FIRE	12.42
	5/05/15	UNIFORMS	GENERAL FUND	FIRE	39.94
	7/17/15	SUPPLIES	GENERAL FUND	FIRE	18.92
	7/17/15	CLEANING SUPPLIES	GENERAL FUND	FIRE	32.64
	5/05/15	SUPPLIES	GENERAL FUND	FIRE	5.68
	5/05/15	CLEANING SUPPLIES	GENERAL FUND	FIRE	22.69
	12/22/14	PET CARRIERS	GENERAL FUND	FIRE	141.75
	5/05/15	UNIFORMS	GENERAL FUND	FIRE	39.94
	7/17/15	SUPPLIES	GENERAL FUND	FIRE	9.21
	7/17/15	CLEANING SUPPLIES	GENERAL FUND	FIRE	21.71
	7/17/15	SUPPLIES	GENERAL FUND	FIRE	45.74
	12/22/14	UNIFORM PANTS	GENERAL FUND	FIRE	139.79
	7/29/15	OFFICE SUPPLIES	GENERAL FUND	FIRE	4.00
	4/07/15	CLEANING SUPPLIES	GENERAL FUND	FIRE	18.58
	4/07/15	SUPPLIES	GENERAL FUND	FIRE	9.66
	3/11/15	CLEANING SUPPLIES	GENERAL FUND	FIRE	18.52
	3/11/15	CAR WASH SUPPLIES	GENERAL FUND	FIRE	5.47
	3/11/15	SUPPLIES	GENERAL FUND	FIRE	3.98
	3/11/15	OFFICE SUPPLIES	GENERAL FUND	FIRE	2.47
	7/29/15	CAR WASH SUPPLIES	GENERAL FUND	FIRE	7.76
	11/18/14	UNIFORM PANTS	GENERAL FUND	FIRE	19.97
	6/17/15	INSECT REPELLENT/NOZZLE	GENERAL FUND	FIRE	51.54
	7/29/15	RETURNED SUPPLIES	GENERAL FUND	FIRE	39.97-
	7/29/15	RETURNED SUPPLIES/CHARGED	GENERAL FUND	FIRE	23.30-
	7/29/15	SUPPLIES	GENERAL FUND	FIRE	19.86
	5/05/15	FRAME	GENERAL FUND	FIRE	4.48
	5/05/15	SUPPLIES	GENERAL FUND	FIRE	10.76
	10/29/14	UNIFORM PANTS	GENERAL FUND	FIRE	79.88
	5/05/15	SUPPLIES	GENERAL FUND	FIRE	13.94
	5/05/15	CLEANING SUPPLIES	GENERAL FUND	FIRE	11.01
	7/29/15	SUPPLIES	GENERAL FUND	FIRE	23.30
	5/05/15	UNIFORMS	GENERAL FUND	FIRE	37.40
	5/05/15	UNIFORMS	GENERAL FUND	FIRE	9.88
	4/07/15	UNIFORMS	GENERAL FUND	FIRE	39.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/07/15	KEYS	GENERAL FUND	FIRE	3.56
	7/17/15	CAR WASH	GENERAL FUND	FIRE	3.98
	7/17/15	SUPPLIES	GENERAL FUND	FIRE	31.51
	2/12/15	CLEANING SUPPLIES	GENERAL FUND	FIRE	29.77
	2/12/15	SUPPLIES	GENERAL FUND	FIRE	20.72
	2/12/15	TIRE CLEANER	GENERAL FUND	FIRE	5.47
	2/12/15	LIGH BULBS	GENERAL FUND	FIRE	2.96
	11/18/14	OFFICE SUPPLIES	GENERAL FUND	FIRE	23.14
	11/18/14	CLEANING SUPPLIES	GENERAL FUND	FIRE	39.17
	11/18/14	DUCT TAPE FOR MACHINERY	GENERAL FUND	FIRE	8.24
	2/12/15	CAR WASH SOAP	GENERAL FUND	FIRE	7.96
	2/12/15	SUPPLIES	GENERAL FUND	FIRE	9.36
	1/06/15	SUPPLIES	GENERAL FUND	FIRE	7.96
	1/06/15	CLEANING SUPPLIES	GENERAL FUND	FIRE	10.60
	11/18/14	WIPER BLADES	GENERAL FUND	FIRE	27.88
	11/18/14	CLEANING SUPPLIES	GENERAL FUND	FIRE	13.81
	11/18/14	KEYS	GENERAL FUND	FIRE	10.68
	1/06/15	SHELF UNIT	GENERAL FUND	FIRE	69.94
	1/06/15	SUPPLIES	GENERAL FUND	FIRE	3.98
	1/06/15	JANITORIAL SUPPLIES	GENERAL FUND	FIRE	8.92
	1/06/15	VISOR ORGANIZER	GENERAL FUND	FIRE	19.38
	1/06/15	SUPPLIES	GENERAL FUND	FIRE	11.67
	1/06/15	SUPPLIES	GENERAL FUND	FIRE	3.98
	1/06/15	POWER OUTLET	GENERAL FUND	FIRE	4.97
	1/06/15	OFFICE SUPPLIES	GENERAL FUND	FIRE	5.91
	1/06/15	UNIFORM PANTS	GENERAL FUND	FIRE	35.94
	11/18/14	CLEANING SUPPLIES	GENERAL FUND	FIRE	8.30
	1/06/15	SUPPLIES	GENERAL FUND	FIRE	11.84
	1/06/15	KEYS	GENERAL FUND	FIRE	5.34
	1/06/15	CLEANING SUPPLIES	GENERAL FUND	FIRE	11.71
	1/06/15	CAR WASH SOAP	GENERAL FUND	FIRE	1.97
	1/06/15	TAPE	GENERAL FUND	FIRE	8.74
	1/06/15	CLEANING SUPPLIES	GENERAL FUND	FIRE	5.34
	1/06/15	CAR WASH SOAP	GENERAL FUND	FIRE	4.27
	1/06/15	SUPPLIES	GENERAL FUND	FIRE	11.34
	11/18/14	UNIFORM PANTS	GENERAL FUND	FIRE	59.91
	7/29/15	TIRE	GENERAL FUND	ANIMAL CONTROL	130.00
	11/18/14	PEST CONTROL, GATORADE	GENERAL FUND	ANIMAL CONTROL	16.16
	6/17/15	OFFICE SUPPLIES	GENERAL FUND	ANIMAL CONTROL	4.77
	7/29/15	TIRE	GENERAL FUND	ANIMAL CONTROL	193.50
	7/17/15	CLEANING SUPPLIES	GENERAL FUND	ANIMAL CONTROL	25.61
	4/07/15	CLEANING SUPPLIES	GENERAL FUND	ANIMAL CONTROL	44.91
	1/06/15	ANIMAL CARRIER	GENERAL FUND	ANIMAL CONTROL	44.97
	11/18/14	BLEACH	GENERAL FUND	ANIMAL CONTROL	18.97
	2/12/15	CLEANING SUPPLIES	GENERAL FUND	ANIMAL CONTROL	50.55
	7/17/15	OFFICE SUPPLIES	GENERAL FUND	ANIMAL CONTROL	10.25
	12/22/14	PET CARRIERS	GENERAL FUND	ANIMAL CONTROL	316.72
	11/18/14	BUNGEE SET, TARP	GENERAL FUND	ANIMAL CONTROL	33.82
	10/29/14	WATER, GATORADE	GENERAL FUND	ANIMAL CONTROL	18.92
	7/29/15	BLEACH	GENERAL FUND	ANIMAL CONTROL	20.00
	7/29/15	SPRAYER	GENERAL FUND	ANIMAL CONTROL	14.92
	6/17/15	TIRES/WHEEL BALANCE	GENERAL FUND	ANIMAL CONTROL	149.50
	4/07/15	OFFICE SUPPLIES	GENERAL FUND	ANIMAL CONTROL	3.97
	12/22/14	WIPERS AND AIR FILTER	GENERAL FUND	ANIMAL CONTROL	33.91
	7/17/15	TIRE	GENERAL FUND	ANIMAL CONTROL	149.50
	2/12/15	CAT FOOD	GENERAL FUND	ANIMAL CONTROL	14.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/12/15	CAT LITTER	GENERAL FUND	ANIMAL CONTROL	7.74
	4/07/15	TIRES	GENERAL FUND	ANIMAL CONTROL	120.00
	2/12/15	BASKET FOR VICTORIA ANIMAL	GENERAL FUND	ANIMAL CONTROL	92.43
	4/07/15	FLAT REPAIR	GENERAL FUND	ANIMAL CONTROL	10.00
	5/05/15	OFFICE SUPPLIES	GENERAL FUND	ANIMAL CONTROL	3.97
	10/29/14	AIR FILTERS	GENERAL FUND	ANIMAL CONTROL	5.88
	1/06/15	OFFICE SUPPLIES	GENERAL FUND	ANIMAL CONTROL	3.97
	1/06/15	BLEACH	GENERAL FUND	ANIMAL CONTROL	19.00
	1/06/15	ANIMAL CARRIER	GENERAL FUND	ANIMAL CONTROL	207.88
	6/17/15	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	38.94
	4/07/15	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	5.48
	6/17/15	BATTERIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	9.83
	6/17/15	CAMERA	GENERAL FUND	CODE ENFORCEMENT/INSPE	163.00
	2/12/15	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	21.94
	2/12/15	OIL CHANGE	GENERAL FUND	CODE ENFORCEMENT/INSPE	35.24
	10/29/14	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	42.62
	10/29/14	UNIFORMS	GENERAL FUND	CODE ENFORCEMENT/INSPE	23.64
	7/29/15	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	5.68
	3/11/15	CARD READER	GENERAL FUND	CODE ENFORCEMENT/INSPE	16.88
	7/29/15	WAL-MART	GENERAL FUND	CODE ENFORCEMENT/INSPE	28.69
	7/17/15	SD CARD	GENERAL FUND	CODE ENFORCEMENT/INSPE	14.88
	3/11/15	CAMERA, CHARGER, SD CARD	GENERAL FUND	CODE ENFORCEMENT/INSPE	102.85
	11/18/14	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	11.48
	3/11/15	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	17.88
	12/22/14	JANITORIAL SUPPLIES	GENERAL FUND	STREETS	6.97
	12/22/14	PEST CONTROL	GENERAL FUND	STREETS	9.04
	3/11/15	SUPPLIES	GENERAL FUND	STREETS	16.24
	3/11/15	OFFICE SUPPLIES	GENERAL FUND	STREETS	4.94
	7/17/15	SUPPLIES	GENERAL FUND	STREETS	8.88
	11/18/14	OFFICE SUPPLIES	GENERAL FUND	STREETS	41.66
	2/12/15	STORAGE TUBS	GENERAL FUND	STREETS	19.97
	7/17/15	FRAME	GENERAL FUND	STREETS	39.74
	7/29/15	PEST CONTROL/BANDAIDS	GENERAL FUND	STREETS	10.49
	7/29/15	FANS, EXT CORD	GENERAL FUND	STREETS	72.45
	4/07/15	OFFICE SUPPLIES	GENERAL FUND	STREETS	18.49
	6/17/15	PEST CONTROL SUPPLIES	GENERAL FUND	STREETS	8.43
	10/29/14	REPELLENT	GENERAL FUND	STREETS	20.88
	10/29/14	OFFICE SUPPLIES	GENERAL FUND	STREETS	3.98
	10/29/14	CLEANING SUPPLIES	GENERAL FUND	STREETS	9.60
	4/07/15	CLEANING SUPPLIES	GENERAL FUND	STREETS	25.34
	7/17/15	REPELLENT	GENERAL FUND	STREETS	31.89
	5/05/15	PEST CONTROL	GENERAL FUND	STREETS	7.97
	6/17/15	SUPPLIES	GENERAL FUND	STREETS	14.72
	6/17/15	JANITORIAL SUPPLIES	GENERAL FUND	STREETS	14.91
	9/18/15	OFFICE SUPPLIES	GENERAL FUND	STREETS	43.05
	6/17/15	SUPPLIES	GENERAL FUND	STREETS	8.88
	6/17/15	CLEANING SUPPLIES	GENERAL FUND	STREETS	12.44
	6/17/15	BATTERIES	GENERAL FUND	STREETS	11.97
	10/29/14	PRINTER, WATER	GENERAL FUND	STREETS	72.48
	6/17/15	PEST CONTROL SUPPLIES	GENERAL FUND	STREETS	4.15
	1/06/15	CLEANING SUPPLIES	GENERAL FUND	STREETS	9.26
	1/06/15	CLEANING SUPPLIES	GENERAL FUND	STREETS	4.44
	1/06/15	SUPPLIES	GENERAL FUND	STREETS	8.88
	1/06/15	SUPPLIES	GENERAL FUND	STREETS	11.84
	1/06/15	BATTERIES	GENERAL FUND	STREETS	23.61
	3/11/15	BASKETBALL NETS	GENERAL FUND	PARKS & RECREATION	15.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/29/14	REPELLENT	GENERAL FUND	PARKS & RECREATION	20.88
	7/17/15	REPELLENT	GENERAL FUND	PARKS & RECREATION	31.89
	1/06/15	DECORATIONS FOR FLOAT	GENERAL FUND	PARKS & RECREATION	242.82
	1/06/15	BATTERIES	GENERAL FUND	PARKS & RECREATION	23.61
	1/06/15	DECORATIONS	GENERAL FUND	PARKS & RECREATION	45.92
	6/17/15	MULCH	GENERAL FUND	BAUER CENTER	33.00
	7/29/15	LIGHT BULBS	GENERAL FUND	BAUER CENTER	22.85
	4/07/15	OIL CHANGE	GENERAL FUND	BAUER CENTER	40.85
	11/18/14	CANDY FOR FAIR BOOTH	GENERAL FUND	NON-DEPARTMENTAL	11.88
	6/17/15	SAFETY WEEK SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	38.57
	12/22/14	WATER	GENERAL FUND	NON-DEPARTMENTAL	7.96
	12/22/14	HALLOWEEN CANDY FOR KIDS	GENERAL FUND	NON-DEPARTMENTAL	22.44
	12/22/14	SAFETY LUCHEON	GENERAL FUND	NON-DEPARTMENTAL	74.08
	6/17/15	SAFETY WEEK SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	11.10
	7/17/15	CITY WIDE SAFETY MEETING	GENERAL FUND	NON-DEPARTMENTAL	19.19
	6/17/15	SAFETY WEEK SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	22.10
	11/18/14	SUPPLIES FOR FAIR BOOTH	GENERAL FUND	NON-DEPARTMENTAL	33.42
	11/18/14	EMPLOYEE RELATIONS	GENERAL FUND	NON-DEPARTMENTAL	100.00
	1/06/15	SAFETY LUNCHEON SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	15.76
	1/06/15	EMPLOYEE SVC DINNER SUPPLI	GENERAL FUND	NON-DEPARTMENTAL	217.00
	1/06/15	SAFETY LUCHEON SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	46.96
	1/06/15	EMPLOYEE SVC DINNER SUPPLI	GENERAL FUND	NON-DEPARTMENTAL	61.74
	1/06/15	EMPLOYEE SVC DINNER SUPPLI	GENERAL FUND	NON-DEPARTMENTAL	186.12
	10/29/14	FIRST AID SUPPLIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	19.82
	10/29/14	BABY SUIT CONTEST & BAND S	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	116.57
	10/29/14	PENS, CLIPBOARDS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	30.62
	10/29/14	STORAGE TOTES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	59.91
	10/29/14	BEACH UMBRELLAS AND CANDY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	287.46
	10/29/14	CALCULATORS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	13.40
	9/18/15	TOKEN CONTAINERS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	33.80
	10/29/14	ENTRANCE SUPPLIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	80.88
	10/29/14	BUNGEE CORDS, TARPS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	40.00
	9/18/15	TOKEN CONTAINERS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	10.96
	11/18/14	BIKE PATROL CLASS	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	86.00
	12/22/14	COMPRESSOR	US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	74.97
	7/17/15	DECORATION	PUBLIC UTILITY FUN	UTILITY BILLING	36.88
	5/05/15	OIL CHANGE, WIPER BLADES	PUBLIC UTILITY FUN	UTILITY BILLING	54.85
	4/07/15	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	5.76
	1/06/15	RETURNED DECORATIONS	PUBLIC UTILITY FUN	UTILITY BILLING	21.63-
	5/05/15	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	11.36
	10/29/14	BATTERIES	PUBLIC UTILITY FUN	UTILITY BILLING	5.47
	10/29/14	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	4.31
	2/12/15	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	10.94
	12/22/14	OIL CHANGE	PUBLIC UTILITY FUN	UTILITY BILLING	31.88
	12/22/14	OIL CHANGE	PUBLIC UTILITY FUN	UTILITY BILLING	31.88
	7/17/15	REPELLENT	PUBLIC UTILITY FUN	UTILITY BILLING	14.92
	5/05/15	REPELLENT	PUBLIC UTILITY FUN	UTILITY BILLING	21.12
	6/17/15	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	14.91
	4/07/15	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	16.82
	1/06/15	SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	5.68
	1/06/15	DECORATIONS	PUBLIC UTILITY FUN	UTILITY BILLING	99.86
	1/06/15	DECORATIONS	PUBLIC UTILITY FUN	UTILITY BILLING	96.47
	11/18/14	WATER	PUBLIC UTILITY FUN	MAINTENANCE	6.16
	3/11/15	GLASS CLEANER	PUBLIC UTILITY FUN	MAINTENANCE	5.34
	3/11/15	PHONE CASE/CHARGER	PUBLIC UTILITY FUN	MAINTENANCE	64.84
	7/17/15	OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	44.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/17/15	OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	74.88
	7/17/15	CLEANING SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	4.63
	7/17/15	REPELLENT	PUBLIC UTILITY FUN	MAINTENANCE	31.90
	6/17/15	OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	9.92
	6/17/15	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	31.88
	3/11/15	INK	PUBLIC UTILITY FUN	MAINTENANCE	68.94
	2/12/15	OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	24.26
	1/06/15	BATTERIES	PUBLIC UTILITY FUN	MAINTENANCE	23.60
	5/05/15	LABORATORY SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	53.05
	5/05/15	OFFICE SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.92
	7/29/15	REPELLENT, DUCT TAPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	38.16
	7/29/15	OFFICE SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	21.36
	7/29/15	LABORATORY SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	54.81
	11/18/14	OIL CHANGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	59.85
	11/18/14	OIL CHANGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	58.11
	3/11/15	OFFICE SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	68.28
	3/11/15	LABORATORY SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	41.76
	7/17/15	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	54.23
	7/17/15	REPELLENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	49.54
	7/17/15	INK	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	46.71
	5/05/15	LABORATORY SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	63.46
	2/12/15	PEST CONTROL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.94
	2/12/15	OFFICE SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3.36
	2/12/15	LABORATORY SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	67.25
	7/17/15	REPELLENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.90
	7/29/15	LABORATORY SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	78.66
	5/05/15	RETURNED LABORATORY SUPPLI	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.96-
	9/18/15	RAIN GAUGE/WASP KILLER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.68
	9/18/15	LABORATORY SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	57.23
	9/18/15	OFFICE SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	49.91
	12/22/14	INK	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.97
	12/22/14	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	56.65
	7/17/15	KEY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.97
	10/29/14	LIGHT BULBS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.88
	10/29/14	LABORATORY SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	48.21
	10/29/14	OFFICE SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	74.26
	3/11/15	LABORATORY SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.38
	11/18/14	LIGHT BULBS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.64
	11/18/14	LABORATORY SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.06
	4/07/15	LABORATORY SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	112.18
	1/06/15	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	50.08
	1/06/15	EMPLOYEE SVC DINNER SUPPLI	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	217.00
	1/06/15	EMPLOYEE SVC DINNER SUPPLI	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	61.73
	1/06/15	EMPLOYEE SVC DINNER SUPPLI	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	186.12
	6/17/15	OFFICE SUPPLIES	BEACH OPERATING FU	OPERATIONS	4.44
	11/18/14	PHONE	BEACH OPERATING FU	OPERATIONS	39.95
	10/29/14	INK	PORT REVENUE FUND	OPERATIONS	52.97
	10/29/14	SOAP	PORT REVENUE FUND	OPERATIONS	9.80
	2/12/15	INK	PORT REVENUE FUND	OPERATIONS	54.94
	3/11/15	OIL CHANGE	PORT REVENUE FUND	OPERATIONS	28.67
	7/17/15	WIRELESS ROUTER	PORT REVENUE FUND	OPERATIONS	276.00
	5/05/15	INK	PORT REVENUE FUND	OPERATIONS	29.97
	12/22/14	INK	PORT REVENUE FUND	OPERATIONS	52.97
				TOTAL:	18,696.81
WALTER V DOWELL, JR	1/13/15	PEST CONTROL - CITY HALL	GENERAL FUND	CITY HALL	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/11/15	PEST CONTROL - CITY HALL	GENERAL FUND	CITY HALL	50.00
	3/11/15	TERMITE PREVENTATIVE-CITY	GENERAL FUND	CITY HALL	200.00
	6/03/15	PEST CONTROL - CITY HALL	GENERAL FUND	CITY HALL	50.00
	9/11/15	PEST CONTROL - CITY HALL	GENERAL FUND	CITY HALL	50.00
	10/10/14	PEST CONTROL - CITY HALL	GENERAL FUND	CITY HALL	50.00
	1/13/15	PEST CONTROL - POLICE DEPT	GENERAL FUND	POLICE	50.00
	3/11/15	PEST CONTROL - POLICE DEPT	GENERAL FUND	POLICE	50.00
	6/03/15	PEST CONTROL - POLICE	GENERAL FUND	POLICE	50.00
	9/11/15	PEST CONTROL - POLICE DEPT	GENERAL FUND	POLICE	50.00
	10/10/14	PEST CONTROL - POLICE DEPT	GENERAL FUND	POLICE	50.00
	1/13/15	PEST CONTROL - FIRE STATIO	GENERAL FUND	FIRE	35.00
	1/13/15	PEST CONTROL - FIRE STATIO	GENERAL FUND	FIRE	35.00
	3/11/15	PEST CONTROL - FIRE STATIO	GENERAL FUND	FIRE	35.00
	3/11/15	PEST CONTROL - FIRE STATIO	GENERAL FUND	FIRE	35.00
	6/03/15	PEST CONTROL - FIRE STATIO	GENERAL FUND	FIRE	35.00
	6/03/15	PEST CONTROL - FIRE STATIO	GENERAL FUND	FIRE	35.00
	9/11/15	PEST CONTROL - FIRE STATIO	GENERAL FUND	FIRE	35.00
	9/11/15	PEST CONTROL - FIRE STATIO	GENERAL FUND	FIRE	35.00
	10/10/14	PEST CONTROL - FIRE STATIO	GENERAL FUND	FIRE	35.00
	10/10/14	PEST CONTROL - FIRE STATIO	GENERAL FUND	FIRE	35.00
	1/13/15	PEST CONTROL - ANIMAL CON	GENERAL FUND	ANIMAL CONTROL	65.00
	3/11/15	PEST CONTROL - ANIMAL CONT	GENERAL FUND	ANIMAL CONTROL	65.00
	6/03/15	PEST CONTROL - ANIMAL CONT	GENERAL FUND	ANIMAL CONTROL	65.00
	9/11/15	PEST CONTROL - ANIMAL CONT	GENERAL FUND	ANIMAL CONTROL	65.00
	10/10/14	PEST CONTROL - ANIMAL CONT	GENERAL FUND	ANIMAL CONTROL	65.00
	1/13/15	PEST CONTROL - BAUER CENTE	GENERAL FUND	BAUER CENTER	90.00
	3/11/15	PEST CONTROL - BAUER CENTE	GENERAL FUND	BAUER CENTER	90.00
	6/03/15	PEST CONTROL - BAUER	GENERAL FUND	BAUER CENTER	90.00
	9/11/15	PEST CONTROL - BAUER	GENERAL FUND	BAUER CENTER	90.00
	10/10/14	PEST CONTROL - BAUER CENTE	GENERAL FUND	BAUER CENTER	90.00
	1/13/15	PEST CONTROL - WASTE WATER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	80.00
	3/11/15	PEST CONTROL - WASTE WATER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	80.00
	6/03/15	PEST CONTROL - WASTE WATER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	80.00
	9/11/15	PEST CONTROL - WASTE WATER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	80.00
	10/10/14	PEST CONTROL - WASTE WATER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	80.00
	1/13/15	PEST CONTROL - NAUTICAL LA	PORT REVENUE FUND	OPERATIONS	75.00
	3/11/15	PEST CONTROL - NAUTICAL LA	PORT REVENUE FUND	OPERATIONS	75.00
	6/03/15	PEST CONTROL - NAUTICAL LA	PORT REVENUE FUND	OPERATIONS	75.00
	9/11/15	PEST CONTROL - NAUTICAL LA	PORT REVENUE FUND	OPERATIONS	75.00
	10/10/14	PEST CONTROL - NAUTICAL LA	PORT REVENUE FUND	OPERATIONS	75.00
				TOTAL:	2,600.00
WALTON, DEREK	10/10/14	PER DIEM - BASIC INST COUR	GENERAL FUND	POLICE	205.00
	11/06/14	PER DIEM	GENERAL FUND	POLICE	210.00
				TOTAL:	415.00
WARD, PAUL KEVIN	9/04/15	REMOVE/RELOCATE BRUSH	GENERAL FUND	STREETS	4,200.00
				TOTAL:	4,200.00
WASTE MANAGEMENT OF	10/10/14	WASTE SERVICES	GENERAL FUND	POLICE	149.03
	11/06/14	WASTE SERVICES	GENERAL FUND	POLICE	149.03
	12/04/14	WASTE SERVICES	GENERAL FUND	POLICE	149.03
	1/06/15	WASTE SERVICES	GENERAL FUND	POLICE	149.03
	1/28/15	WASTE SERVICES	GENERAL FUND	POLICE	149.03
	3/11/15	WASTE SERVICES	GENERAL FUND	POLICE	149.03
	4/07/15	WASTE SERVICES	GENERAL FUND	POLICE	149.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/05/15	WASTE SERVICES	GENERAL FUND	POLICE	149.03
	6/17/15	WASTE SERVICES	GENERAL FUND	POLICE	149.03
	7/01/15	WASTE SERVICES	GENERAL FUND	POLICE	178.82
	8/13/15	WASTE SERVICES	GENERAL FUND	POLICE	178.82
	8/28/15	WASTE SERVICES	GENERAL FUND	POLICE	178.82
				TOTAL:	1,877.73
WATERMARK GRAPHICS INC	3/25/15	HATS	GENERAL FUND	FIRE	428.10
	4/15/15	T-SHIRTS	GENERAL FUND	FIRE	993.75
				TOTAL:	1,421.85
WATERS & COMPANY INC	10/29/14	SURVEY NAVIGATOR OF TX 14-	GENERAL FUND	HUMAN RESOURCE	315.00
				TOTAL:	315.00
WEHMEYER SERVICES	4/15/15	INSPECTED A/C UNIT	GENERAL FUND	CITY HALL	85.00
	6/03/15	A/C REPAIR	GENERAL FUND	STREETS	322.50
	7/01/15	A/C REPAIR	GENERAL FUND	STREETS	108.50
	7/01/15	A/C REPAIR	PORT REVENUE FUND	OPERATIONS	196.00
	7/01/15	A/C REPAIR	PORT REVENUE FUND	OPERATIONS	565.00
				TOTAL:	1,277.00
WELFAB INC.	11/18/14	LABOR & EQUIPMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5,290.00
	11/18/14	MATERIALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,545.00
				TOTAL:	6,835.00
WILLIAMS, LORAIN	6/03/15	ELECTION WORKER	GENERAL FUND	CITY SECRETARY	761.75
				TOTAL:	761.75
WILLIAMS, NICHOLAS	7/01/15	U-HAUL	GENERAL FUND	FIRE	424.39
	7/01/15	FUEL	GENERAL FUND	FIRE	127.57
				TOTAL:	551.96
JOHN D WINDER JR.	3/25/15	REPAIR DOOR LATCH ON ENGIN	GENERAL FUND	FIRE	40.00
				TOTAL:	40.00
LORIMARC FOESTER, INC.	6/17/15	RETURNED GLOVES	GENERAL FUND	STREETS	95.00
	6/17/15	SUPPLIES	GENERAL FUND	STREETS	26.00
	6/17/15	GLOVES	GENERAL FUND	STREETS	95.00
	6/17/15	SUPPLIES	GENERAL FUND	PARKS & RECREATION	43.12
	7/01/15	SUPPLIES	GENERAL FUND	PARKS & RECREATION	43.12
	7/01/15	SUPPLIES	GENERAL FUND	PARKS & RECREATION	38.33
	7/17/15	SUPPLIES	GENERAL FUND	PARKS & RECREATION	43.12
	8/28/15	SUPPLIES	GENERAL FUND	PARKS & RECREATION	43.12
	10/29/14	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	247.00
	11/06/14	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	175.12
	12/04/14	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	132.00
	12/22/14	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	224.12
	1/06/15	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	214.00
	1/13/15	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	165.00
	1/28/15	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	86.24
	2/12/15	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	514.24
	3/25/15	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	330.00
	4/23/15	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	461.00
	5/22/15	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	264.00
	6/17/15	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	198.00
	7/01/15	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	231.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/17/15	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	264.00
	8/13/15	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	165.00
	8/28/15	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	297.00
	7/01/15	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	38.34
	7/01/15	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	38.33
	1/13/15	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1.50
	1/28/15	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1.50
	2/12/15	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1.50
	6/17/15	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1.50
				TOTAL:	4,287.20
WOOD, CLINTON	4/15/15	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	12.00
	7/29/15	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	24.00
	10/10/14	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	12.00
	1/28/15	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	18.00
				TOTAL:	66.00
WOOD, ROYCE, JR	4/15/15	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	48.00
	7/29/15	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	36.00
	1/28/15	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	18.00
				TOTAL:	102.00
WHOLESALE REPLACEMENT	3/11/15	RESTROOM WALLS	GENERAL FUND	PARKS & RECREATION	3,454.00
	4/07/15	SOAP DISPENSERS	GENERAL FUND	PARKS & RECREATION	198.60
				TOTAL:	3,652.60
WRIGHT NATIONAL FLOOD INSURANCE CO	4/23/15	FLOOD INS 106 S COMMERCE	PORT REVENUE FUND	OPERATIONS	1,002.00
				TOTAL:	1,002.00
YELLOW PAGES DIRECTORY SERVICES	11/06/14	DIRECTORY LISTING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	365.00
				TOTAL:	365.00
YOUNG PLUMBING CO	12/22/14	REIMB DUPLICATE PERMIT PAY	GENERAL FUND	NON-DEPARTMENTAL	32.00
	12/04/14	ALUMINUM ELBOW	GENERAL FUND	FIRE	3.00
	12/22/14	RESTROOM REPAIR	GENERAL FUND	FIRE	23.95
	1/28/15	RESTROOM REPAIR	GENERAL FUND	FIRE	4.60
	3/25/15	RESTROOM REPAIR	GENERAL FUND	FIRE	143.90
	6/17/15	RESTROOM REPAIR	GENERAL FUND	ANIMAL CONTROL	82.50
	3/25/15	WASHER SET	GENERAL FUND	PARKS & RECREATION	47.25
	3/25/15	TEFLON TAPE	GENERAL FUND	PARKS & RECREATION	1.50
	5/05/15	REPAIR KIT	GENERAL FUND	PARKS & RECREATION	5.50
	7/29/15	RESTROOM REPAIR PARTS	GENERAL FUND	PARKS & RECREATION	6.25
	9/25/15	RESTROOM REPAIRS	GENERAL FUND	PARKS & RECREATION	46.45
	6/03/15	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	14.90
	7/29/15	RESTROOM REPAIR PARTS	GENERAL FUND	BAUER CENTER	104.10
	7/29/15	RESTROOM REPAIR PARTS	GENERAL FUND	BAUER CENTER	14.70
	7/29/15	METER MAINTENANCE	PUBLIC UTILITY FUN	UTILITY BILLING	41.05
	5/22/15	FITTINGS, COUPLING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.50
				TOTAL:	588.15
ZEP SALES & SERVICE	3/11/15	ABSORBENT MATERIAL	GENERAL FUND	FIRE	266.22
				TOTAL:	266.22
ZEPEDA, JUAN	3/25/15	FUEL	GENERAL FUND	FIRE	129.92
	3/25/15	U-HAUL	GENERAL FUND	FIRE	226.60
				TOTAL:	356.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
**PAYROLL EXPENSES	10/01/2014 - 9/30/2015		GENERAL FUND	CITY COUNCIL	21,900.00
			GENERAL FUND	CITY MANAGER	129,887.62
			GENERAL FUND	CITY SECRETARY	61,103.89
			GENERAL FUND	HUMAN RESOURCE	44,313.31
			GENERAL FUND	MUNICIPAL COURT	68,225.57
			GENERAL FUND	ECONOMIC DEVELOPMENT	59,307.84
			GENERAL FUND	FINANCE	167,051.08
			GENERAL FUND	POLICE	1,137,625.27
			GENERAL FUND	FIRE	793,684.35
			GENERAL FUND	ANIMAL CONTROL	70,454.31
			GENERAL FUND	CODE ENFORCEMENT/INSPE	136,235.33
			GENERAL FUND	STREETS	335,204.98
			GENERAL FUND	PARKS & RECREATION	132,654.67
			GENERAL FUND	BAUER CENTER	49,525.73
			GENERAL FUND	NON-DEPARTMENTAL	26,052.15
			JUVENILE CASE MANA	JUVENILE CASE MGR FUND	13,332.80
			US DEPT OF JUSTICE	JUSTICE ASSISTANCE GRA	172.94
			PUBLIC UTILITY FUN	UTILITY BILLING	144,766.74
			PUBLIC UTILITY FUN	MAINTENANCE	308,458.71
			PUBLIC UTILITY FUN	WASTEWATER TREATMENT	113,553.75
			PUBLIC UTILITY FUN	NON-DEPARTMENTAL	3,660.28
			BEACH OPERATING FU	OPERATIONS	1,376.88
			PORT REVENUE FUND	OPERATIONS	24,571.86
			PORT REVENUE FUND	*INVALID DEPT 504-9800	287.83
			FIREMENS RELIEF &	FIREMAN'S RELIEF & RET	3,100.08
				TOTAL:	3,846,507.97

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

001	GENERAL FUND	6,201,318.86
101	HOTEL OCCUPANCY TAX FUND	142,121.59
103	FORFEITURES - POLICE	4,649.37
112	JUVENILE CASE MANAGER	13,332.80
134	US DEPT OF JUSTICE	4,951.99
147	TDHCA- HOME PROGRAM	95,164.00
155	TCF-DOWNTOWN SIDEWALKS	234,947.25
158	BULLET PRF VESTS GRT	6,142.85
159	REDFLEX TRAFFICE SYSTEM	3,963.00
160	COURT TECH FUND	6,867.09
162	LHB DREDGING	30,000.00
201	VETERANS MEMORIAL	42,284.16
217	UTILITY CONSTRUCTION	1,248,111.57
218	PIER REBUILD CONSTRUCTION	146,908.97
220	STREET CONSTRUCTION	908,858.46
310	08 PC DEBT SERVICE	126,777.75
315	12 STREET DEBT SERVICE	272,471.00
316	07 WTR DEBT SERVICE	198,125.00
317	2011 SWR DEBT SERVICE	353,677.00
319	04 TWDB DEBT SERVICE	112,087.50
320	05 STREET DEBT SERVICE	56,100.00
501	PUBLIC UTILITY FUND	3,704,725.19
503	BEACH OPERATING FUND	299,396.83
504	PORT REVENUE FUND	134,249.44
702	FIREMENS RELIEF & RETIRE	3,100.08

 GRAND TOTAL: 14,350,331.75

SELECTION CRITERIA

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: 10/01/2014 THRU 9/30/2015

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 10/01/2014 THRU 9/30/2015

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: CITY OF PORT LAVACA CHECK REGISTER 10/01/2014-09/30/2015
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
