

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36 MOTORSports	9/30/18	POWER COAT 6 RIMS	GENERAL FUND	FIRE	510.00
	7/11/18	REPAIRS TO ECHO TRIMMER	GENERAL FUND	STREETS	67.31
	8/08/18	REPAIRS TO DIRT PACKER	GENERAL FUND	STREETS	44.00
	7/11/18	REPAIRS TO ECHO TRIMMER	GENERAL FUND	PARKS & RECREATION	67.31
	7/11/18	REPAIRS TO ECHO TRIMMER	GENERAL FUND	PARKS & RECREATION	67.31
	8/08/18	REPAIRS TO ECHO TRIMMER	GENERAL FUND	PARKS & RECREATION	83.24
	8/08/18	REPAIRS TO MOWER	GENERAL FUND	PARKS & RECREATION	175.00
	9/10/18	REPAIRS TO ECHO TRIMMER	GENERAL FUND	PARKS & RECREATION	58.50
		TOTAL:			1,072.67
3D SERVICES	4/04/18	ENGINE 3 REPAIRS	GENERAL FUND	FIRE	480.00
		TOTAL:			480.00
A PLUS PARTY RENTALS AND INFLATABLES I	5/02/18	EVENT STAGE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,000.00
		TOTAL:			1,000.00
A V CRUZ ROOFING	9/30/18	REPLACE ROOF AT LH REC RM	BEACH OPERATING FU	OPERATIONS	5,105.00
	9/30/18	REPLACE ROOF AT LH REC RM	BEACH OPERATING FU	OPERATIONS	5,930.00
		TOTAL:			11,035.00
A.L.E.R.T., INC.	1/25/18	ANNUAL RADAR CALIBRATION	GENERAL FUND	POLICE	280.00
		TOTAL:			280.00
ABRAM'S BODY SHOP	10/10/17	REPAIRS TO UNIT #3214	GENERAL FUND	PARKS & RECREATION	3,001.00
		TOTAL:			3,001.00
ACE HARDWARE	12/15/17	FAUCET	GENERAL FUND	CITY HALL	25.99
	12/15/17	PVC	GENERAL FUND	CITY HALL	4.99
	6/14/18	SUPPLIES	GENERAL FUND	CITY HALL	35.33
	6/14/18	MASK & GOGGLES	GENERAL FUND	CITY HALL	51.97
	6/14/18	SPRINKLER SUPPLIES	GENERAL FUND	CITY HALL	29.15
	12/15/17	SUPPLIES	GENERAL FUND	POLICE	130.92
	12/15/17	SUPPLIES	GENERAL FUND	POLICE	53.03
	12/15/17	SUPPLIES	GENERAL FUND	POLICE	24.19
	12/15/17	DRYWALL	GENERAL FUND	POLICE	12.99
	12/15/17	SUPPLIES	GENERAL FUND	POLICE	35.03
	12/15/17	ELBOW & SCREWS	GENERAL FUND	POLICE	18.48
	12/15/17	SUPPLIES	GENERAL FUND	POLICE	159.14
	12/15/17	SELF SEAL PIPE	GENERAL FUND	POLICE	7.47
	1/11/18	SUPPLIES	GENERAL FUND	POLICE	59.89
	1/11/18	BATTERIES, STAPLE GUN, STA	GENERAL FUND	POLICE	43.56
	1/11/18	PVC PIPE, & INSULATING PIP	GENERAL FUND	POLICE	61.41
	2/22/18	CUT KEYS & KEY RINGS	GENERAL FUND	POLICE	3.98
	5/17/18	BLADES	GENERAL FUND	POLICE	5.58
	11/02/17	E1 CHARGER CORD	GENERAL FUND	FIRE	7.99
	11/17/17	THREAD-LOCKING FLUID, HARD	GENERAL FUND	FIRE	10.24
	11/17/17	ENGINE OIL	GENERAL FUND	FIRE	29.88
	11/17/17	AIR FILTER	GENERAL FUND	FIRE	33.98
	11/17/17	SUPPLIES	GENERAL FUND	FIRE	27.35
	11/17/17	GROUND CONNECTOR	GENERAL FUND	FIRE	16.99
	11/17/17	DEADLOCK FOR DOOR	GENERAL FUND	FIRE	19.99
	11/17/17	KEYS	GENERAL FUND	FIRE	8.68
	11/17/17	SUPPLIES	GENERAL FUND	FIRE	15.98
	11/17/17	SUPPLIES	GENERAL FUND	FIRE	20.31
	11/17/17	PVC ELBOW INSERT	GENERAL FUND	FIRE	1.99
	11/17/17	SERVICE & SUPPLIES FOR RES	GENERAL FUND	FIRE	141.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/17/17	GROUND CONNECTOR, WATER CO	GENERAL FUND	FIRE	49.98
	11/17/17	HARDWARE	GENERAL FUND	FIRE	6.96
	12/15/17	CUTTING PIPE & GLUE	GENERAL FUND	FIRE	13.98
	12/15/17	SUPPLIES	GENERAL FUND	FIRE	3.99
	12/15/17	SUPPLIES	GENERAL FUND	FIRE	5.99
	12/15/17	LIGHT PANELS & CEILING TIL	GENERAL FUND	FIRE	43.45
	1/11/18	DRAIN COCK	GENERAL FUND	FIRE	9.99
	1/11/18	POST	GENERAL FUND	FIRE	15.96
	1/11/18	VINYL TUBE	GENERAL FUND	FIRE	11.45
	1/11/18	LIGHTED PLU CONNECTOR	GENERAL FUND	FIRE	8.49
	1/11/18	HARWARE	GENERAL FUND	FIRE	10.17
	1/11/18	HARDWARE	GENERAL FUND	FIRE	5.39
	1/11/18	SUPPLIES	GENERAL FUND	FIRE	12.65
	1/11/18	SUPPLIES	GENERAL FUND	FIRE	15.15
	1/11/18	BOARD	GENERAL FUND	FIRE	9.99
	2/22/18	ENGINE 3 WIRING SUPPLIES	GENERAL FUND	FIRE	93.80
	2/22/18	CABLE	GENERAL FUND	FIRE	7.99
	2/22/18	DOOR CLOSER	GENERAL FUND	FIRE	79.99
	2/22/18	HARDWARE	GENERAL FUND	FIRE	2.58
	2/22/18	SUPPLIES	GENERAL FUND	FIRE	44.58
	2/22/18	SUPPLIES	GENERAL FUND	FIRE	64.00
	2/22/18	SUPPLIES	GENERAL FUND	FIRE	21.76
	2/22/18	SUPPLIES	GENERAL FUND	FIRE	275.50
	3/08/18	TANK LEVER	GENERAL FUND	FIRE	12.99
	3/08/18	SUPPLIES FOR M-2 TRL REPAI	GENERAL FUND	FIRE	80.96
	3/08/18	RETURN	GENERAL FUND	FIRE	1.00-
	3/08/18	SUPPLIES	GENERAL FUND	FIRE	20.57
	3/08/18	HARWARE & ADHESIVE STRIPS	GENERAL FUND	FIRE	7.15
	3/08/18	LEVER FLUSH	GENERAL FUND	FIRE	10.99
	3/08/18	RETURN	GENERAL FUND	FIRE	12.99-
	3/08/18	ROPE	GENERAL FUND	FIRE	17.70
	3/08/18	ROPE CLAMP	GENERAL FUND	FIRE	3.49
	3/08/18	RETURN	GENERAL FUND	FIRE	18.46-
	3/08/18	SPRAY BOTTLES	GENERAL FUND	FIRE	8.37
	3/08/18	HARDWARE	GENERAL FUND	FIRE	53.14
	3/08/18	HARDWARE	GENERAL FUND	FIRE	1.72
	4/19/18	DOOR STOPPERS	GENERAL FUND	FIRE	25.77
	4/19/18	BOARD	GENERAL FUND	FIRE	4.99
	4/19/18	HARDWARE	GENERAL FUND	FIRE	2.52
	4/19/18	MOPHEAD	GENERAL FUND	FIRE	9.49
	4/19/18	HOSE WASHER	GENERAL FUND	FIRE	2.59
	4/19/18	SUPPLIES	GENERAL FUND	FIRE	6.55
	4/19/18	SUPPLIES	GENERAL FUND	FIRE	36.02
	5/17/18	HARDWARE, KEYS, & SNAP LIN	GENERAL FUND	FIRE	9.92
	5/17/18	ELBOW	GENERAL FUND	FIRE	4.59
	5/17/18	PIPE CUTTER	GENERAL FUND	FIRE	15.99
	5/17/18	SUPPLIES	GENERAL FUND	FIRE	19.37
	5/17/18	SUPPLIES	GENERAL FUND	FIRE	6.35
	5/17/18	SUPPLIES	GENERAL FUND	FIRE	49.79
	5/17/18	ROPE & CLAMP SET	GENERAL FUND	FIRE	14.49
	5/17/18	RETURN	GENERAL FUND	FIRE	11.70-
	5/17/18	TOILET SEAT	GENERAL FUND	FIRE	26.99
	5/17/18	SUPPLIES	GENERAL FUND	FIRE	12.99
	5/17/18	SUPPLIES	GENERAL FUND	FIRE	9.99
	5/17/18	SUPPLIES	GENERAL FUND	FIRE	9.50
	5/17/18	AUTOCUT & CONNECTOR	GENERAL FUND	FIRE	43.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/17/18	RETURN	GENERAL FUND	FIRE	33.99-
	5/17/18	DOOR PULL	GENERAL FUND	FIRE	4.59
	5/17/18	SUPPLIES	GENERAL FUND	FIRE	9.59
	5/17/18	AUTOCUT	GENERAL FUND	FIRE	27.99
	5/17/18	RETURN	GENERAL FUND	FIRE	27.99-
	6/14/18	SUPPLIES	GENERAL FUND	FIRE	7.98
	6/14/18	SUPPLIES	GENERAL FUND	FIRE	5.49
	6/14/18	SUPPLIES	GENERAL FUND	FIRE	0.40
	6/14/18	DOOR CLOSER	GENERAL FUND	FIRE	69.99
	6/14/18	GROUND CONNECTOR	GENERAL FUND	FIRE	7.00
	6/14/18	CORD	GENERAL FUND	FIRE	5.99
	6/14/18	FLAG CLIP	GENERAL FUND	FIRE	2.39
	6/14/18	MOP BUCKET	GENERAL FUND	FIRE	69.99
	6/14/18	PADLOCK	GENERAL FUND	FIRE	15.99
	6/14/18	TRIMMER LINE & GAS HEAD	GENERAL FUND	FIRE	38.98
	6/14/18	HARDWARE	GENERAL FUND	FIRE	1.38
	6/14/18	VALVE	GENERAL FUND	FIRE	17.98
	7/26/18	HARDWARE	GENERAL FUND	FIRE	1.52
	7/26/18	CUPS & CUP DISPENSER	GENERAL FUND	FIRE	47.57
	7/26/18	RATCHET & SOCKET	GENERAL FUND	FIRE	18.98
	8/23/18	TOILET TANK REPAIR KIT	GENERAL FUND	FIRE	17.99
	8/23/18	SUPPLIES	GENERAL FUND	FIRE	143.55
	8/23/18	CLAMP	GENERAL FUND	FIRE	6.99
	8/23/18	SAW BLADE	GENERAL FUND	FIRE	23.99
	8/23/18	WIPING CLOTHS, BRUSH, & BL	GENERAL FUND	FIRE	41.76
	8/23/18	SUPPLIES	GENERAL FUND	FIRE	5.58
	8/23/18	HARDWARE	GENERAL FUND	FIRE	1.10
	8/23/18	STRAP BULK	GENERAL FUND	FIRE	0.79
	8/23/18	SCREWS	GENERAL FUND	FIRE	5.99
	9/24/18	ENGINE OIL	GENERAL FUND	FIRE	14.94
	9/24/18	FILTERS	GENERAL FUND	FIRE	37.98
	9/24/18	PRESSURE WASHER	GENERAL FUND	FIRE	599.99
	9/24/18	SUPPLIES	GENERAL FUND	FIRE	12.63
	9/24/18	DISC, BURSH WHEEL, & GRIND	GENERAL FUND	FIRE	73.97
	9/30/18	SUPPLIES	GENERAL FUND	FIRE	9.99
	9/30/18	PUNCH PIN	GENERAL FUND	FIRE	5.99
	9/30/18	TRIMMER	GENERAL FUND	FIRE	329.99
	9/30/18	TRIMMER	GENERAL FUND	FIRE	329.99
	9/30/18	ELECTRICAL TAPE	GENERAL FUND	FIRE	3.96
	9/30/18	SOCKET & WRENCH SETS	GENERAL FUND	FIRE	229.99
	11/02/17	GRADE STAKE	GENERAL FUND	CODE ENFORCEMENT/INSPE	3.87
	11/17/17	STAKE FOR CUST. NOTIFICATI	GENERAL FUND	CODE ENFORCEMENT/INSPE	2.58
	12/15/17	STAKE FOR CUST. NOTIFICATI	GENERAL FUND	CODE ENFORCEMENT/INSPE	25.80
	12/15/17	BLADE	GENERAL FUND	STREETS	15.98
	11/17/17	AIR FILTER	GENERAL FUND	STREETS	8.94
	11/17/17	CHAINSAW & SUPPLIES	GENERAL FUND	STREETS	774.97
	11/17/17	GARDEN HOE	GENERAL FUND	STREETS	18.99
	12/15/17	MOTOMIX	GENERAL FUND	STREETS	15.98
	12/15/17	MAILBOX	GENERAL FUND	STREETS	27.99
	12/15/17	BLADE	GENERAL FUND	STREETS	6.99
	12/15/17	AUTOCUT	GENERAL FUND	STREETS	67.98
	12/15/17	BULBS	GENERAL FUND	STREETS	19.98
	12/15/17	BULBS	GENERAL FUND	STREETS	10.99
	12/15/17	UTILITY KNIVES	GENERAL FUND	STREETS	9.99
	12/15/17	BLADE	GENERAL FUND	STREETS	5.98
	12/15/17	SUPPLIES	GENERAL FUND	STREETS	24.57

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	1/11/18	SUPPLIES FOR BARRICADES	GENERAL FUND	STREETS	188.14
	1/11/18	BLADE	GENERAL FUND	STREETS	13.18
	1/11/18	BATTERIES	GENERAL FUND	STREETS	14.99
	1/11/18	ENTRY DOOR KNOB	GENERAL FUND	STREETS	13.99
	2/22/18	CHAIN	GENERAL FUND	STREETS	61.98
	3/08/18	HARDWARE	GENERAL FUND	STREETS	7.76
	3/08/18	HARDWARE	GENERAL FUND	STREETS	3.76
	3/08/18	NOZZLE & SPRAYER	GENERAL FUND	STREETS	28.98
	3/08/18	CONCRETE MIX	GENERAL FUND	STREETS	11.98
	3/08/18	CONCRETE MIX	GENERAL FUND	STREETS	8.00
	3/08/18	HARDWARE	GENERAL FUND	STREETS	0.85
	3/08/18	CHAIN	GENERAL FUND	STREETS	30.99
	3/08/18	HARDWARE	GENERAL FUND	STREETS	23.94
	4/19/18	NOTION SENSOR & LIGHT BULB	GENERAL FUND	STREETS	46.97
	4/19/18	CHAIN	GENERAL FUND	STREETS	29.99
	4/19/18	CHAIN SAW	GENERAL FUND	STREETS	52.99
	4/19/18	CHAIN	GENERAL FUND	STREETS	30.99
	5/17/18	LIGHT BULBS & SENSOR	GENERAL FUND	STREETS	35.98
	5/17/18	MOTOMIX	GENERAL FUND	STREETS	30.99
	5/17/18	MOTOMIX	GENERAL FUND	STREETS	30.99
	5/17/18	HARDWARE	GENERAL FUND	STREETS	17.64
	6/14/18	RATCHET	GENERAL FUND	STREETS	21.99
	6/14/18	LIQUID ADHESIVE	GENERAL FUND	STREETS	4.98
	6/14/18	HARDWARE	GENERAL FUND	STREETS	1.29
	6/14/18	LIGHT BULBS	GENERAL FUND	STREETS	19.98
	7/26/18	GALVANIZED HANGER	GENERAL FUND	STREETS	1.99
	7/26/18	HINGE LOCKS	GENERAL FUND	STREETS	38.36
	7/26/18	HARDWARE	GENERAL FUND	STREETS	1.44
	8/23/18	SUPPLIES	GENERAL FUND	STREETS	33.99
	9/24/18	MARKER	GENERAL FUND	STREETS	4.59
	9/24/18	JANITORIAL SUPPLIES	GENERAL FUND	STREETS	31.97
	9/30/18	CEMENT	GENERAL FUND	STREETS	319.80
	9/30/18	CEMENT & WOOD PALLET	GENERAL FUND	STREETS	584.65
	9/30/18	RETURN	GENERAL FUND	STREETS	25.00-
	11/02/17	KEYS	GENERAL FUND	PARKS & RECREATION	3.98
	11/02/17	HOSE MENDER	GENERAL FUND	PARKS & RECREATION	3.99
	11/02/17	TAPE	GENERAL FUND	PARKS & RECREATION	10.98
	11/02/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	15.77
	11/02/17	HARDWARE	GENERAL FUND	PARKS & RECREATION	13.00
	11/02/17	TIE PLATE, HINGE, & SCREWS	GENERAL FUND	PARKS & RECREATION	24.55
	11/02/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	6.38
	11/02/17	HARDWARE	GENERAL FUND	PARKS & RECREATION	8.88
	11/02/17	DRILL BIT	GENERAL FUND	PARKS & RECREATION	2.99
	11/02/17	SAW CHAIN	GENERAL FUND	PARKS & RECREATION	27.99
	11/02/17	SAW CHAIN	GENERAL FUND	PARKS & RECREATION	27.99
	11/02/17	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	4.18
	11/02/17	PADLOCK	GENERAL FUND	PARKS & RECREATION	25.98
	11/02/17	LOCKS	GENERAL FUND	PARKS & RECREATION	1.01
	11/02/17	KEYS	GENERAL FUND	PARKS & RECREATION	5.97
	11/02/17	CHAIN & QUICK LINK	GENERAL FUND	PARKS & RECREATION	65.47
	11/17/17	S HOOK & QUICK LINK CHAIN	GENERAL FUND	PARKS & RECREATION	12.56
	11/17/17	RETURN	GENERAL FUND	PARKS & RECREATION	1.40-
	11/17/17	CHAINSAW & SUPPLIES	GENERAL FUND	PARKS & RECREATION	774.96
	11/17/17	BOLTS	GENERAL FUND	PARKS & RECREATION	7.50
	11/17/17	KEYS	GENERAL FUND	PARKS & RECREATION	7.96
	11/17/17	HOSE & NOZZLE GUN	GENERAL FUND	PARKS & RECREATION	47.98

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	11/17/17	CABLE ZIP TIES	GENERAL FUND	PARKS & RECREATION	18.98
	11/17/17	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	26.15
	11/17/17	HARDWARE	GENERAL FUND	PARKS & RECREATION	0.45
	11/17/17	NIFTY NABBER & DOOR KNOB	GENERAL FUND	PARKS & RECREATION	78.96
	11/17/17	HARDWARE & HINGE	GENERAL FUND	PARKS & RECREATION	10.49
	11/17/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	30.54
	11/17/17	TEE & COUPLE	GENERAL FUND	PARKS & RECREATION	1.08
	11/17/17	PVC ADAPTER	GENERAL FUND	PARKS & RECREATION	2.29
	11/17/17	PVC & HOSE	GENERAL FUND	PARKS & RECREATION	14.78
	11/17/17	RETURN	GENERAL FUND	PARKS & RECREATION	1.20-
	12/15/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	32.98
	12/15/17	HARWARE & EXTERIOR TUBE	GENERAL FUND	PARKS & RECREATION	15.67
	12/15/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	3.50
	12/15/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	16.26
	12/15/17	MOTOMIX	GENERAL FUND	PARKS & RECREATION	351.56
	12/15/17	RETURN	GENERAL FUND	PARKS & RECREATION	319.60-
	12/15/17	BOARDS	GENERAL FUND	PARKS & RECREATION	8.98
	12/15/17	HARDWARE	GENERAL FUND	PARKS & RECREATION	16.60
	12/15/17	BLEACH & DRAIN CLEANER	GENERAL FUND	PARKS & RECREATION	29.58
	12/15/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	18.88
	12/15/17	ROPE & CABLE	GENERAL FUND	PARKS & RECREATION	6.91
	12/15/17	WIRE ROPE & TAPE	GENERAL FUND	PARKS & RECREATION	14.53
	12/15/17	MOP HEAD & BATTERIES	GENERAL FUND	PARKS & RECREATION	27.97
	12/15/17	CABLE TIES & TAPE	GENERAL FUND	PARKS & RECREATION	23.14
	12/15/17	CONNECTOR & HINGE	GENERAL FUND	PARKS & RECREATION	19.96
	12/15/17	STAPLE	GENERAL FUND	PARKS & RECREATION	3.99
	12/15/17	WIRE LAMP	GENERAL FUND	PARKS & RECREATION	49.00
	1/11/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	81.39
	1/11/18	POOL NOODLES	GENERAL FUND	PARKS & RECREATION	7.98
	1/11/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	9.99
	1/11/18	PVC	GENERAL FUND	PARKS & RECREATION	12.28
	1/11/18	FAUCET, PVC, & VALVES	GENERAL FUND	PARKS & RECREATION	54.95
	1/11/18	VALVE	GENERAL FUND	PARKS & RECREATION	2.00
	1/11/18	LED LIGHT SET	GENERAL FUND	PARKS & RECREATION	9.98
	1/11/18	LED MICRO LIGHTS	GENERAL FUND	PARKS & RECREATION	9.98
	1/11/18	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	12.56
	1/11/18	FAUCET	GENERAL FUND	PARKS & RECREATION	24.99
	1/11/18	CUT KEYS & KEY RINGS	GENERAL FUND	PARKS & RECREATION	3.98
	1/11/18	DRAIN CLEANER	GENERAL FUND	PARKS & RECREATION	13.99
	1/11/18	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	25.17
	1/11/18	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	37.54
	1/11/18	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	7.58
	1/11/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	29.94
	1/11/18	DUCT TAPE	GENERAL FUND	PARKS & RECREATION	7.49
	1/11/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	46.48
	1/11/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	20.57
	2/22/18	LOCKS	GENERAL FUND	PARKS & RECREATION	26.99
	2/22/18	GRAFITTI REMOVER & BRUSH	GENERAL FUND	PARKS & RECREATION	15.98
	2/22/18	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	19.98
	2/22/18	CLEANING SPRAY	GENERAL FUND	PARKS & RECREATION	5.98
	2/22/18	BULBS & SCREWS	GENERAL FUND	PARKS & RECREATION	16.27
	2/22/18	CUT KEYS & KEY RINGS	GENERAL FUND	PARKS & RECREATION	1.99
	2/22/18	HARDWARE	GENERAL FUND	PARKS & RECREATION	1.32
	2/22/18	OIL & MOTOMIX	GENERAL FUND	PARKS & RECREATION	43.98
	2/22/18	LIGHT BULBS	GENERAL FUND	PARKS & RECREATION	19.98
	2/22/18	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	64.96

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	2/22/18	GALVINIZED NIPPLE	GENERAL FUND	PARKS & RECREATION	4.99
	2/22/18	TEE, ELBOW, & COUPLE	GENERAL FUND	PARKS & RECREATION	2.95
	2/22/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	90.86
	2/22/18	BLADES	GENERAL FUND	PARKS & RECREATION	40.98
	2/22/18	PVC	GENERAL FUND	PARKS & RECREATION	1.29
	2/22/18	RESPIRATORS	GENERAL FUND	PARKS & RECREATION	19.98
	2/22/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	65.42
	2/22/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	8.98
	3/08/18	MOTOMIX & CHAIN	GENERAL FUND	PARKS & RECREATION	61.98
	3/08/18	PROTECTANT, SPRAYER, & BRU	GENERAL FUND	PARKS & RECREATION	44.76
	3/08/18	SCRUBBER PADS	GENERAL FUND	PARKS & RECREATION	5.98
	3/08/18	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	16.36
	3/08/18	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	36.55
	3/08/18	HARDWARE	GENERAL FUND	PARKS & RECREATION	15.87
	3/08/18	RUBBER HOSE WASHERS & KEYS	GENERAL FUND	PARKS & RECREATION	6.57
	3/08/18	CONCRETE MIX	GENERAL FUND	PARKS & RECREATION	39.96
	3/08/18	MOPSTICK	GENERAL FUND	PARKS & RECREATION	16.99
	3/08/18	LIGHT BULBS	GENERAL FUND	PARKS & RECREATION	92.91
	3/08/18	LIGHT BULBS	GENERAL FUND	PARKS & RECREATION	19.98
	3/08/18	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	14.58
	3/08/18	HARDWARE	GENERAL FUND	PARKS & RECREATION	1.92
	4/19/18	HARDWARE	GENERAL FUND	PARKS & RECREATION	4.15
	4/19/18	HARDWARE	GENERAL FUND	PARKS & RECREATION	2.10
	4/19/18	FLOOR SQUEEGEE	GENERAL FUND	PARKS & RECREATION	23.99
	4/19/18	CLAMP	GENERAL FUND	PARKS & RECREATION	1.79
	4/19/18	CLAMP HOSE	GENERAL FUND	PARKS & RECREATION	0.60
	4/19/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	58.43
	4/19/18	CONCRETE MIX & SUPPLIES	GENERAL FUND	PARKS & RECREATION	52.95
	4/19/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	20.16
	4/19/18	BREAKER	GENERAL FUND	PARKS & RECREATION	13.98
	4/19/18	LANDSCAPE TIMBERS & SUPPLI	GENERAL FUND	PARKS & RECREATION	478.00
	4/19/18	PAINT BRUSH	GENERAL FUND	PARKS & RECREATION	10.04
	5/17/18	LUMBER, HARDWARE, & SUPPLI	GENERAL FUND	PARKS & RECREATION	76.85
	5/17/18	SPRAY PAINT & PVC	GENERAL FUND	PARKS & RECREATION	11.37
	5/17/18	SWIVEL STAPLE & HARDWARE	GENERAL FUND	PARKS & RECREATION	20.15
	5/17/18	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	14.58
	5/17/18	DUCT TAPE	GENERAL FUND	PARKS & RECREATION	7.99
	5/17/18	PAINT & PAINT BRUSHES	GENERAL FUND	PARKS & RECREATION	62.34
	5/17/18	ROLLER COVERS & TAPE	GENERAL FUND	PARKS & RECREATION	42.67
	5/17/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	141.05
	5/17/18	PAINT	GENERAL FUND	PARKS & RECREATION	31.99
	5/17/18	BLADE, BLOCK, & WHEEL GRIN	GENERAL FUND	PARKS & RECREATION	18.34
	5/17/18	HARDWARE, BIT DRILL, & THR	GENERAL FUND	PARKS & RECREATION	47.53
	5/17/18	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	19.17
	5/17/18	NOZZLE, HOSE, & CLEANER	GENERAL FUND	PARKS & RECREATION	53.96
	5/17/18	CAULK, TAPE, & STENCIL	GENERAL FUND	PARKS & RECREATION	21.17
	5/17/18	PAINTING SUPPLIES	GENERAL FUND	PARKS & RECREATION	15.57
	5/17/18	SCRUBBER & GRAFFITI REMOVE	GENERAL FUND	PARKS & RECREATION	12.98
	6/14/18	BLEACH & WIPING CLOTHS	GENERAL FUND	PARKS & RECREATION	32.58
	6/14/18	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	8.78
	6/14/18	HARDWARE	GENERAL FUND	PARKS & RECREATION	7.08
	6/14/18	BREAKER	GENERAL FUND	PARKS & RECREATION	25.98
	6/14/18	LIGHT BULBS	GENERAL FUND	PARKS & RECREATION	23.98
	6/14/18	TOOLS	GENERAL FUND	PARKS & RECREATION	111.17
	6/14/18	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	21.17
	6/14/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	30.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/14/18	SIGNS	GENERAL FUND	PARKS & RECREATION	13.98
	6/14/18	TIMBER TIE	GENERAL FUND	PARKS & RECREATION	17.99
	6/14/18	TIMBER TIE & HAMMER	GENERAL FUND	PARKS & RECREATION	55.98
	6/14/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	92.10
	6/14/18	SIGNS	GENERAL FUND	PARKS & RECREATION	13.98
	6/14/18	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	28.66
	6/14/18	SAND MIX & TROWELS	GENERAL FUND	PARKS & RECREATION	9.38
	6/14/18	ROLLER & PAINT BRUSHES	GENERAL FUND	PARKS & RECREATION	22.14
	6/14/18	THREAD LOCK	GENERAL FUND	PARKS & RECREATION	8.99
	7/26/18	HARDWARE	GENERAL FUND	PARKS & RECREATION	7.04
	7/26/18	HARDWARE	GENERAL FUND	PARKS & RECREATION	5.66
	7/26/18	RETURN	GENERAL FUND	PARKS & RECREATION	0.15-
	7/26/18	LOCK	GENERAL FUND	PARKS & RECREATION	6.99
	7/26/18	DUCT TAPE	GENERAL FUND	PARKS & RECREATION	8.99
	7/26/18	HARDWARE	GENERAL FUND	PARKS & RECREATION	5.96
	7/26/18	HARDWARE & LUMBER	GENERAL FUND	PARKS & RECREATION	46.33
	7/26/18	SCREWS	GENERAL FUND	PARKS & RECREATION	7.99
	7/26/18	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	54.13
	7/26/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	43.87
	7/26/18	ROPE	GENERAL FUND	PARKS & RECREATION	29.99
	7/26/18	DRILL	GENERAL FUND	PARKS & RECREATION	86.01
	7/26/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	14.58
	7/26/18	HEDGE TRIMMER	GENERAL FUND	PARKS & RECREATION	59.99
	8/23/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	15.90
	8/23/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	15.98
	8/23/18	HARDWARE & BOARD	GENERAL FUND	PARKS & RECREATION	39.50
	8/23/18	RETURN	GENERAL FUND	PARKS & RECREATION	21.60-
	8/23/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	21.51
	8/23/18	WASHER HOSE	GENERAL FUND	PARKS & RECREATION	2.59
	8/23/18	HARDWARE	GENERAL FUND	PARKS & RECREATION	1.80
	8/23/18	HARDWARE	GENERAL FUND	PARKS & RECREATION	2.16
	9/24/18	LIGHT BULB	GENERAL FUND	PARKS & RECREATION	19.98
	9/24/18	SUPERGLUE & SIGNS	GENERAL FUND	PARKS & RECREATION	34.95
	9/24/18	LIGHT BULBS	GENERAL FUND	PARKS & RECREATION	11.98
	9/24/18	HARDWARE	GENERAL FUND	PARKS & RECREATION	3.06
	9/24/18	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	27.95
	9/30/18	JANITORIAL SUPPLIES	GENERAL FUND	PARKS & RECREATION	31.74
	9/30/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	104.36
	9/30/18	TOOLS	GENERAL FUND	PARKS & RECREATION	17.98
	9/30/18	CORRECTION FLUID	GENERAL FUND	PARKS & RECREATION	2.59
	9/30/18	REPELLENT	GENERAL FUND	PARKS & RECREATION	47.94
	9/30/18	JANITORIAL SUPPLIES	GENERAL FUND	PARKS & RECREATION	41.56
	11/02/17	SUPPLIES	GENERAL FUND	BAUER CENTER	92.98
	11/02/17	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	36.66
	11/02/17	KEYS	GENERAL FUND	BAUER CENTER	7.96
	11/17/17	KEYS	GENERAL FUND	BAUER CENTER	3.98
	12/15/17	KEYS	GENERAL FUND	BAUER CENTER	1.99
	1/11/18	SUPPLIES	GENERAL FUND	BAUER CENTER	13.99
	2/22/18	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	10.57
	2/22/18	RUST STOP OIL BASED PAINT	GENERAL FUND	BAUER CENTER	63.98
	2/22/18	ROLLER COVER	GENERAL FUND	BAUER CENTER	15.17
	2/22/18	ROLLER COVERS & FRAME	GENERAL FUND	BAUER CENTER	9.58
	2/22/18	ROLLER COVERS	GENERAL FUND	BAUER CENTER	17.97
	2/22/18	PAINT	GENERAL FUND	BAUER CENTER	63.98
	3/08/18	PAINT	GENERAL FUND	BAUER CENTER	146.32
	4/19/18	ROLLER COVERS	GENERAL FUND	BAUER CENTER	11.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/19/18	SUPPLIES	GENERAL FUND	BAUER CENTER	31.99
	6/14/18	CUT KEYS & KEY RINGS	GENERAL FUND	BAUER CENTER	3.98
	6/14/18	CUT KEYS & KEY RINGS	GENERAL FUND	BAUER CENTER	1.99
	9/24/18	SUPPLIES	GENERAL FUND	BAUER CENTER	9.56
	9/24/18	BROOM, DUST PAN, & LIGHT B	GENERAL FUND	BAUER CENTER	73.94
	9/24/18	SUPPLIES	GENERAL FUND	BAUER CENTER	15.97
	9/24/18	WATER HEATER PAN	GENERAL FUND	BAUER CENTER	12.99
	9/24/18	HARDWARE	GENERAL FUND	BAUER CENTER	2.78
	9/24/18	TAPE & BOXES	GENERAL FUND	BAUER CENTER	3.28
	9/24/18	SHELF	GENERAL FUND	BAUER CENTER	59.98
	9/24/18	DOOR HOLD	GENERAL FUND	BAUER CENTER	25.77
	9/30/18	JANITORIAL SUPPLIES	GENERAL FUND	BAUER CENTER	25.47
	9/30/18	BOLT	GENERAL FUND	BAUER CENTER	4.99
	9/30/18	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	154.51
	9/30/18	CUT KEYS & KEY RINGS	GENERAL FUND	BAUER CENTER	22.64
	9/30/18	SUPPLIES	GENERAL FUND	BAUER CENTER	28.98
	9/30/18	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	20.98
	9/30/18	HAND SOAP	GENERAL FUND	BAUER CENTER	13.45
	11/02/17	INSECT REPELLENT	GENERAL FUND	NON-DEPARTMENTAL	155.76
	11/02/17	CLEANING SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	87.75
	11/02/17	CLEANING SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	86.94
	11/02/17	RAKE	GENERAL FUND	NON-DEPARTMENTAL	6.99
	11/02/17	CLEANING SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	17.75
	11/02/17	CROSS TEE	GENERAL FUND	NON-DEPARTMENTAL	11.97
	11/02/17	CEILING TILES	GENERAL FUND	NON-DEPARTMENTAL	359.52
	12/15/17	BOARDS	GENERAL FUND	NON-DEPARTMENTAL	20.97
	12/15/17	PROPANE FILL	GENERAL FUND	NON-DEPARTMENTAL	30.98
	12/15/17	ROPE	GENERAL FUND	NON-DEPARTMENTAL	19.75
	1/11/18	BUNGEE CORD	GENERAL FUND	NON-DEPARTMENTAL	9.99
	2/22/18	CONCRETE MIX	GENERAL FUND	NON-DEPARTMENTAL	13.98
	4/19/18	SUPPLIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	14.98
	4/19/18	ZIP TIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	27.78
	4/19/18	CLAMPS & WASHER HOSE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	12.55
	5/17/18	HARDWARE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	7.56
	5/17/18	STAR SCREW & BUCKET	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	19.97
	8/23/18	JULY 4TH SUPPLIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	105.89
	9/24/18	PLYWOOD	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	59.98
	9/24/18	SUPPLIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	44.48
	9/24/18	ROPE & PESTICIDE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	108.46
	9/24/18	WINDOW UNIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	149.99
	9/24/18	CART & PADLOCK	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	88.98
	9/24/18	SUPPLIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	29.97
	9/30/18	PESTICIDE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	39.98
	9/30/18	RETURN	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	149.99-
	8/23/18	SAW BLADE & TAPE	HURRICANE HARVEY	LH BEACH BOARDWALK & T	34.98
	8/23/18	BLADE	HURRICANE HARVEY	LH BEACH BOARDWALK & T	19.99
	7/26/18	REPAIRS TO BEACH SHOWER -	HURRICANE HARVEY	LH BEACH PARK	6.99
	7/26/18	HARDWARE FOR L/H BEACH - F	HURRICANE HARVEY	LH BEACH PARK	160.37
	7/26/18	SUPPLIES FOR L/H REPAIR -	HURRICANE HARVEY	LH BEACH PARK	26.97
	7/26/18	CLAMP L/H BEACH - FEMA	HURRICANE HARVEY	LH BEACH PARK	5.18
	7/26/18	LIGHTS L/H RESTROOMS - FEM	HURRICANE HARVEY	LH BEACH PARK	45.98
	7/26/18	SUPPLIES FOR BOAT RAMP - F	HURRICANE HARVEY	LH BEACH PARK	101.97
	7/26/18	SUPPLIES FOR BOAT RAMP - F	HURRICANE HARVEY	LH BEACH PARK	42.99
	7/26/18	DRILL BIT FOR BOAT RAMP -F	HURRICANE HARVEY	LH BEACH PARK	27.11
	7/26/18	HARDWARE - FEMA	HURRICANE HARVEY	LH BEACH PARK	46.75
	8/23/18	ZIPTIES	HURRICANE HARVEY	LH BEACH PARK	8.98



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/23/18	HARDWARE & SUPPLIES	HURRICANE HARVEY	LH BEACH PARK	50.84
	8/23/18	SUPPLIES	HURRICANE HARVEY	LH BEACH PARK	65.97
	8/23/18	HARDWARE & DUCT TAPE	HURRICANE HARVEY	LH BEACH PARK	42.98
	8/23/18	BOLTS & SCREWS	HURRICANE HARVEY	LH BEACH PARK	92.79
	8/23/18	BIT DRILL	HURRICANE HARVEY	LH BEACH PARK	9.99
	8/23/18	HARDWARE & BIT DRILL	HURRICANE HARVEY	LH BEACH PARK	30.47
	8/23/18	SUPPLIES	HURRICANE HARVEY	LH BEACH PARK	41.87
	8/23/18	HARDWARE	HURRICANE HARVEY	LH BEACH PARK	4.40
	8/23/18	CONCRETE & SUPPLIES	HURRICANE HARVEY	LH BEACH PARK	72.72
	9/30/18	HARDWARE	HURRICANE HARVEY	LH BEACH PARK	10.20
	9/24/18	HARWARE & LED LIGHT	HURRICANE HARVEY	BAUER COMMUNITY CENTER	18.08
	9/24/18	SOCKET	HURRICANE HARVEY	BAUER COMMUNITY CENTER	9.98
	7/26/18	LIGHTS L/H RESTROOM - FEM	HURRICANE HARVEY	LHB PARK LIFT STATION	161.94
	2/22/18	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	1.70
	11/02/17	TAPE	PUBLIC UTILITY FUN	MAINTENANCE	19.98
	11/02/17	TOOLS	PUBLIC UTILITY FUN	MAINTENANCE	41.98
	11/02/17	SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	14.99
	11/02/17	OUTDOOR FOGGER	PUBLIC UTILITY FUN	MAINTENANCE	83.94
	11/02/17	CHAIN	PUBLIC UTILITY FUN	MAINTENANCE	17.45
	11/02/17	CONCRETE MIX	PUBLIC UTILITY FUN	MAINTENANCE	13.98
	11/02/17	WATER HOSE & HOSE ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	33.98
	11/02/17	RETURN	PUBLIC UTILITY FUN	MAINTENANCE	55.96-
	11/02/17	INSECT REPELLENT	PUBLIC UTILITY FUN	MAINTENANCE	47.94
	11/02/17	PIPE WRENCH, VALVES, & PVC	PUBLIC UTILITY FUN	MAINTENANCE	54.93
	11/02/17	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	5.61
	11/02/17	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	75.96
	11/02/17	IMPACT DRILL KIT	PUBLIC UTILITY FUN	MAINTENANCE	189.99
	11/17/17	CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	31.98
	11/17/17	SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	47.98
	11/17/17	CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	15.99
	11/17/17	FLASHLIGHT	PUBLIC UTILITY FUN	MAINTENANCE	23.99
	11/17/17	RETURN	PUBLIC UTILITY FUN	MAINTENANCE	1.00-
	11/17/17	CLAMPS	PUBLIC UTILITY FUN	MAINTENANCE	19.92
	11/17/17	SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	23.99
	11/17/17	CLAMP	PUBLIC UTILITY FUN	MAINTENANCE	3.98
	11/17/17	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	27.98
	11/17/17	HOLE SAW & ARBOR	PUBLIC UTILITY FUN	MAINTENANCE	42.98
	11/17/17	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	23.04
	11/17/17	ADAPTER & COUPLE	PUBLIC UTILITY FUN	MAINTENANCE	6.57
	11/17/17	CEMENT & CONCRETE MIX	PUBLIC UTILITY FUN	MAINTENANCE	114.90
	11/17/17	FLASHLIGHT & CABLE	PUBLIC UTILITY FUN	MAINTENANCE	68.48
	12/15/17	COUPLE, ADAPTERS, & DRAIN	PUBLIC UTILITY FUN	MAINTENANCE	35.45
	12/15/17	VALVE	PUBLIC UTILITY FUN	MAINTENANCE	10.99
	12/15/17	FAUCET & SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	25.98
	12/15/17	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	33.45
	12/15/17	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	43.01
	12/15/17	ABRASIVE CLOTH	PUBLIC UTILITY FUN	MAINTENANCE	3.49
	12/15/17	COUPLE, ELBOW, & PVC	PUBLIC UTILITY FUN	MAINTENANCE	15.76
	12/15/17	ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	13.99
	12/15/17	SHOVELS	PUBLIC UTILITY FUN	MAINTENANCE	66.97
	12/15/17	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	24.73
	12/15/17	PIPES, VALVE, & CONNECTORS	PUBLIC UTILITY FUN	MAINTENANCE	25.76
	12/15/17	CLAMP	PUBLIC UTILITY FUN	MAINTENANCE	9.56
	1/11/18	CLAMP	PUBLIC UTILITY FUN	MAINTENANCE	14.94
	1/11/18	TEST PLUG	PUBLIC UTILITY FUN	MAINTENANCE	6.99
	1/11/18	CONCRETE MIX	PUBLIC UTILITY FUN	MAINTENANCE	69.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/11/18	CONCRETE MIX	PUBLIC UTILITY FUN	MAINTENANCE	69.90
	1/11/18	PIPE CUTTER & WATER NOZZLE	PUBLIC UTILITY FUN	MAINTENANCE	37.98
	1/11/18	CEMENT & CONCRETE MIX	PUBLIC UTILITY FUN	MAINTENANCE	22.98
	2/22/18	TAPE & TOOLS	PUBLIC UTILITY FUN	MAINTENANCE	58.55
	2/22/18	SHOVELS	PUBLIC UTILITY FUN	MAINTENANCE	51.98
	2/22/18	FLASHLIGHT	PUBLIC UTILITY FUN	MAINTENANCE	59.99
	2/22/18	CEMENT & CONCRETE MIX	PUBLIC UTILITY FUN	MAINTENANCE	22.98
	2/22/18	GRADE STAKES	PUBLIC UTILITY FUN	MAINTENANCE	10.32
	2/22/18	GRADE STAKES	PUBLIC UTILITY FUN	MAINTENANCE	12.90
	2/22/18	WIPING CLOTHS	PUBLIC UTILITY FUN	MAINTENANCE	25.99
	2/22/18	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	9.20
	2/22/18	COOLER	PUBLIC UTILITY FUN	MAINTENANCE	53.98
	2/22/18	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	196.07
	2/22/18	BATTERIES	PUBLIC UTILITY FUN	MAINTENANCE	44.97
	3/08/18	RAKE & PLUMBERS ABRASIVE C	PUBLIC UTILITY FUN	MAINTENANCE	28.16
	3/08/18	BUCKET & PAIL	PUBLIC UTILITY FUN	MAINTENANCE	14.97
	4/19/18	BIT DRILL	PUBLIC UTILITY FUN	MAINTENANCE	7.98
	4/19/18	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	15.99
	4/19/18	KEY STEM	PUBLIC UTILITY FUN	MAINTENANCE	5.99
	4/19/18	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	123.92
	5/17/18	BOLT CUTTER	PUBLIC UTILITY FUN	MAINTENANCE	27.99
	5/17/18	TOOL TOTE & PLIER	PUBLIC UTILITY FUN	MAINTENANCE	32.98
	5/17/18	SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	51.98
	5/17/18	COUPLE	PUBLIC UTILITY FUN	MAINTENANCE	7.99
	5/17/18	FLASHLIGHT	PUBLIC UTILITY FUN	MAINTENANCE	59.99
	6/14/18	PVC	PUBLIC UTILITY FUN	MAINTENANCE	21.49
	6/14/18	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	16.47
	6/14/18	COUPLE & ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	9.58
	6/14/18	PVC	PUBLIC UTILITY FUN	MAINTENANCE	6.37
	6/14/18	COUPLE & ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	28.74
	6/14/18	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	35.40
	6/14/18	PVC & CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	21.12
	6/14/18	CEMENT & CONCRETE	PUBLIC UTILITY FUN	MAINTENANCE	114.90
	6/14/18	BUSHING & COUPLE	PUBLIC UTILITY FUN	MAINTENANCE	11.17
	6/14/18	PVC	PUBLIC UTILITY FUN	MAINTENANCE	14.59
	6/14/18	BUSHING	PUBLIC UTILITY FUN	MAINTENANCE	1.99
	6/14/18	BOARDS	PUBLIC UTILITY FUN	MAINTENANCE	44.91
	6/14/18	COUPLER	PUBLIC UTILITY FUN	MAINTENANCE	9.99
	7/26/18	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	28.98
	7/26/18	CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	239.85
	7/26/18	FLASHLIGHTS	PUBLIC UTILITY FUN	MAINTENANCE	55.97
	7/26/18	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	129.95
	7/26/18	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	185.44
	8/23/18	FLASHLIGHT	PUBLIC UTILITY FUN	MAINTENANCE	31.99
	8/23/18	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	53.10
	8/23/18	PVC	PUBLIC UTILITY FUN	MAINTENANCE	16.59
	8/23/18	BUCKET & WIPING CLOTHS	PUBLIC UTILITY FUN	MAINTENANCE	30.98
	8/23/18	SUUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	99.96
	8/23/18	PESTICIDE	PUBLIC UTILITY FUN	MAINTENANCE	11.18
	8/23/18	PESTICIDE	PUBLIC UTILITY FUN	MAINTENANCE	5.59
	8/23/18	SILCOCK FLANGE	PUBLIC UTILITY FUN	MAINTENANCE	12.99
	9/24/18	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	25.77
	9/24/18	COUPLE & O-RING	PUBLIC UTILITY FUN	MAINTENANCE	11.74
	9/24/18	SHOVEL & TUBE CUTTER	PUBLIC UTILITY FUN	MAINTENANCE	35.97
	9/24/18	CEMENT & CONCRETE MIX	PUBLIC UTILITY FUN	MAINTENANCE	114.90
	9/24/18	GRADE STAKE	PUBLIC UTILITY FUN	MAINTENANCE	33.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/24/18	SEAL SPRAY	PUBLIC UTILITY FUN	MAINTENANCE	12.99
	9/24/18	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	174.98
	9/24/18	HOSE	PUBLIC UTILITY FUN	MAINTENANCE	9.59
	9/30/18	FLASHLIGHT	PUBLIC UTILITY FUN	MAINTENANCE	31.99
	9/30/18	BOARD & CONCRETE MIX	PUBLIC UTILITY FUN	MAINTENANCE	19.98
	9/30/18	FLASHLIGHT	PUBLIC UTILITY FUN	MAINTENANCE	63.98
	9/30/18	TIRE SEALANT	PUBLIC UTILITY FUN	MAINTENANCE	18.99
	9/30/18	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	35.95
	9/30/18	PVC PIPE & SEAL TAPE	PUBLIC UTILITY FUN	MAINTENANCE	23.17
	9/30/18	TROWEL	PUBLIC UTILITY FUN	MAINTENANCE	8.99
	9/30/18	WD-40	PUBLIC UTILITY FUN	MAINTENANCE	11.18
	11/02/17	CAULKING GUN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13.98
	11/02/17	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	115.92
	11/02/17	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	36.52
	12/15/17	BUSHING, PVC, & COUPLE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.06
	12/15/17	KEYS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.97
	12/15/17	FUEL CAN, BREAKER, & SHOVE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	137.37
	12/15/17	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	37.25
	12/15/17	BATTERIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.99
	1/11/18	PLYWOOD	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	139.96
	1/11/18	CHIP KEY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	74.99
	2/22/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	42.55
	2/22/18	COUPLE, PVC, & ELBOW	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.06
	2/22/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	42.05
	2/22/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	43.98
	2/22/18	LAWN CART	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	59.99
	2/22/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	45.21
	2/22/18	MOPHEAD & BROOM	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.98
	2/22/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	29.96
	2/22/18	ROPES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.98
	2/22/18	BLADES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.97
	3/08/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	79.95
	3/08/18	DUCT TAPE & PUSH BROOM	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	32.98
	3/08/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.55
	3/08/18	LOCKWASH, HARWARE, & TOOLS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	43.76
	3/08/18	TIRE SEAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.98
	3/08/18	TOOLS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.99
	3/08/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	39.15
	4/19/18	VALVE, PVC, & ADAPTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13.35
	4/19/18	NOZZLES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	41.95
	4/19/18	AUTO CUT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	33.99
	4/19/18	RETURN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.00-
	4/19/18	RETURN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.99-
	5/17/18	COUPLE, ADAPTER, & HARDWAR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13.76
	5/17/18	NUT DRIVER SET & CLAMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	37.94
	5/17/18	CLAMPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.51
	5/17/18	PVC	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.77
	5/17/18	CONDUIT CLAMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.90
	5/17/18	BIBB HOSE BRASS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.99
	5/17/18	PUSH BROOM	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	23.99
	6/14/18	CONDUIT CLAMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	38.21
	6/14/18	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3.96
	6/14/18	TREE PRUNER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	38.99
	6/14/18	CHLORINE TABS & BRUSH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	46.58
	6/14/18	ADAPTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.73
	7/26/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.37

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/26/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.95
	7/26/18	HARWARE & TOOLS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.77
	7/26/18	LIGHT BULBS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.98
	7/26/18	WRENCH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.98
	8/23/18	TOOL & SUNSCREEN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.98
	8/23/18	KEYS & SUNSCREEN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.93
	8/23/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.95
	8/23/18	BUSHING & COUPLING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.08
	8/23/18	KEYS & KEY RINGS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.45
	9/24/18	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1.96
	9/24/18	O-RINGS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.90
	9/24/18	TOOLS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.97
	9/24/18	EXTRACTOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15.58
	9/24/18	HARDWARE, PULLEY, ROPE & LI	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	41.54
	9/24/18	RAKE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.99
	9/24/18	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1.39
	9/30/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	47.95
	9/30/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.58
	9/30/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.49
	9/30/18	TAPE RULE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.59
	9/30/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	22.36
	9/30/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	33.74
	9/30/18	PVC PIPE, ADAPTER, & ELBOW	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15.30
	11/17/17	CIRCUIT BREAKER & OUTLET	BEACH OPERATING FU	OPERATIONS	62.94
	11/17/17	GFCI RECEPTACLE	BEACH OPERATING FU	OPERATIONS	132.93
	12/15/17	CONCRETE MIX	BEACH OPERATING FU	OPERATIONS	27.96
	1/11/18	TEE HANDLE	BEACH OPERATING FU	OPERATIONS	7.98
	1/11/18	CLEANING SUPPLIES	BEACH OPERATING FU	OPERATIONS	34.07
	1/11/18	LIGHT FIXTURE	BEACH OPERATING FU	OPERATIONS	7.99
	2/22/18	WALL PLATE	BEACH OPERATING FU	OPERATIONS	1.98
	2/22/18	SUPPLIES	BEACH OPERATING FU	OPERATIONS	101.94
	3/08/18	CLEANING SUPPLIES	BEACH OPERATING FU	OPERATIONS	69.99
	3/08/18	SUPPLIES	BEACH OPERATING FU	OPERATIONS	32.34
	3/08/18	CIRCUIT BREAKER & OUTLETS	BEACH OPERATING FU	OPERATIONS	51.96
	3/08/18	RETURN	BEACH OPERATING FU	OPERATIONS	3.00-
	3/08/18	SUPPLIES	BEACH OPERATING FU	OPERATIONS	10.38
	3/08/18	CIRCUIT BREAKER	BEACH OPERATING FU	OPERATIONS	13.18
	3/08/18	RETURN	BEACH OPERATING FU	OPERATIONS	6.00-
	3/08/18	END CAP	BEACH OPERATING FU	OPERATIONS	19.77
	3/08/18	END CAP	BEACH OPERATING FU	OPERATIONS	26.36
	4/19/18	MOUNT LIGHT CONTROL	BEACH OPERATING FU	OPERATIONS	12.99
	4/19/18	FLAPPER	BEACH OPERATING FU	OPERATIONS	5.99
	4/19/18	SUPPLIES	BEACH OPERATING FU	OPERATIONS	12.99
	6/14/18	ELBOWS & PIPES	BEACH OPERATING FU	OPERATIONS	42.75
	6/14/18	SHOWER HAND	BEACH OPERATING FU	OPERATIONS	11.18
	6/14/18	SUPPLIES	BEACH OPERATING FU	OPERATIONS	12.99
	7/26/18	PAINT FOR L/H RESTROOMS	BEACH OPERATING FU	OPERATIONS	63.98
	7/26/18	PAINT FOR L/H RESTROOMS	BEACH OPERATING FU	OPERATIONS	139.99
	7/26/18	SUPPLIES	BEACH OPERATING FU	OPERATIONS	56.89
	7/26/18	PAINT FOR L/H RESTROOMS	BEACH OPERATING FU	OPERATIONS	139.99
	7/26/18	TAPE, STAPLE, GLOVES, & BL	BEACH OPERATING FU	OPERATIONS	32.75
	7/26/18	HARDWARE & WALL BEND	BEACH OPERATING FU	OPERATIONS	5.27
	7/26/18	SUPPLIES	BEACH OPERATING FU	OPERATIONS	34.34
	7/26/18	RETURN	BEACH OPERATING FU	OPERATIONS	3.24-
	7/26/18	DOUBLE TUBE	BEACH OPERATING FU	OPERATIONS	5.99
	7/26/18	LANDSCAPE TIMBERS	BEACH OPERATING FU	OPERATIONS	11.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/26/18	HARDWARE	BEACH OPERATING	FU OPERATIONS	7.12
	7/26/18	EXTERIOR FIXTURES	BEACH OPERATING	FU OPERATIONS	25.98
	7/26/18	HARDWARE	BEACH OPERATING	FU OPERATIONS	2.60
	7/26/18	LED LIGHT	BEACH OPERATING	FU OPERATIONS	23.98
	7/26/18	OUTLETS & LIGHT BULBS	BEACH OPERATING	FU OPERATIONS	158.88
	7/26/18	EXTERIOR FIXTURE	BEACH OPERATING	FU OPERATIONS	8.99
	7/26/18	SUPPLIES	BEACH OPERATING	FU OPERATIONS	101.53
	7/26/18	BEACH RESTROOM SUPPLIES	BEACH OPERATING	FU OPERATIONS	65.59
	7/26/18	WALL PLATE	BEACH OPERATING	FU OPERATIONS	1.29
	7/26/18	SUPPLIES	BEACH OPERATING	FU OPERATIONS	99.43
	7/26/18	PVC	BEACH OPERATING	FU OPERATIONS	12.25
	7/26/18	SUPPLIES FOR RESTROOMS	BEACH OPERATING	FU OPERATIONS	6.37
	7/26/18	TIE CABLES & SUPPLIES	BEACH OPERATING	FU OPERATIONS	33.48
	7/26/18	SUPPLIES	BEACH OPERATING	FU OPERATIONS	76.15
	7/26/18	SUPPLIES	BEACH OPERATING	FU OPERATIONS	24.76
	7/26/18	CAULK	BEACH OPERATING	FU OPERATIONS	9.18
	7/26/18	CAULK	BEACH OPERATING	FU OPERATIONS	18.36
	7/26/18	BREAKERS	BEACH OPERATING	FU OPERATIONS	46.95
	7/26/18	SUPPLIES	BEACH OPERATING	FU OPERATIONS	13.98
	8/23/18	RETURN	BEACH OPERATING	FU OPERATIONS	207.92-
	8/23/18	HARDWARE & PVC	BEACH OPERATING	FU OPERATIONS	10.75
	8/23/18	ADAPTER SOCKET	BEACH OPERATING	FU OPERATIONS	3.59
	8/23/18	COMMERCIAL LIGHT BULBS	BEACH OPERATING	FU OPERATIONS	199.92
	8/23/18	TOOL	BEACH OPERATING	FU OPERATIONS	9.99
	8/23/18	SUPPLIES	BEACH OPERATING	FU OPERATIONS	35.98
	8/23/18	PLIER	BEACH OPERATING	FU OPERATIONS	13.99
	8/23/18	HARDWARE & HINGE	BEACH OPERATING	FU OPERATIONS	9.31
	8/23/18	SWITCH WALL PLATE	BEACH OPERATING	FU OPERATIONS	1.29
	8/23/18	CIRCUIT BREAKER	BEACH OPERATING	FU OPERATIONS	12.99
	8/23/18	RETURN	BEACH OPERATING	FU OPERATIONS	149.94-
	8/23/18	CONCRETE MIX	BEACH OPERATING	FU OPERATIONS	13.98
	8/23/18	SUPPLIES	BEACH OPERATING	FU OPERATIONS	72.68
	8/23/18	FILTERS	BEACH OPERATING	FU OPERATIONS	3.98
	9/24/18	SUPPLIES	BEACH OPERATING	FU OPERATIONS	6.98
	9/24/18	SUPPLIES	BEACH OPERATING	FU OPERATIONS	32.56
	9/24/18	BLADE	BEACH OPERATING	FU OPERATIONS	19.99
	9/24/18	SUPPLIES	BEACH OPERATING	FU OPERATIONS	14.57
	9/24/18	SUPPLIES	BEACH OPERATING	FU OPERATIONS	35.96
	9/24/18	SUPPLIES	BEACH OPERATING	FU OPERATIONS	7.98
	9/24/18	SUPPLIES	BEACH OPERATING	FU OPERATIONS	7.99
	9/24/18	NAIL BOX & BOARDS	BEACH OPERATING	FU OPERATIONS	20.97
	9/24/18	PAINT BRUSH & TRAY ROLLER	BEACH OPERATING	FU OPERATIONS	23.14
	9/24/18	NAIL BOX	BEACH OPERATING	FU OPERATIONS	6.99
	9/24/18	SUPPLIES	BEACH OPERATING	FU OPERATIONS	42.53
	9/24/18	SUPPLIES	BEACH OPERATING	FU OPERATIONS	20.98
	9/24/18	RETURN	BEACH OPERATING	FU OPERATIONS	17.99-
	9/24/18	SAND PAPER	BEACH OPERATING	FU OPERATIONS	4.59
	9/30/18	FELT ROOFING PAPER	BEACH OPERATING	FU OPERATIONS	22.99
	9/30/18	SUPPLIES	BEACH OPERATING	FU OPERATIONS	54.58
	9/30/18	CONNECTOR	BEACH OPERATING	FU OPERATIONS	4.59
	9/30/18	SUPPLIES	BEACH OPERATING	FU OPERATIONS	19.05
	9/30/18	SUPPLIES	BEACH OPERATING	FU OPERATIONS	38.85
	11/02/17	RETURN	PORT REVENUE FUND	OPERATIONS	6.00-
	11/02/17	SUPPLIES	PORT REVENUE FUND	OPERATIONS	14.97
	11/17/17	DOOR KNOB	PORT REVENUE FUND	OPERATIONS	23.99
	12/15/17	DOOR KNOBS	PORT REVENUE FUND	OPERATIONS	39.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/15/17	HARDWARE & KEYS	PORT REVENUE FUND	OPERATIONS	22.75
	12/15/17	KEYS	PORT REVENUE FUND	OPERATIONS	5.97
	12/15/17	SUPPLIES	PORT REVENUE FUND	OPERATIONS	20.58
	1/11/18	BULBS	PORT REVENUE FUND	OPERATIONS	78.93
	2/22/18	SUPPLIES	PORT REVENUE FUND	OPERATIONS	36.76
	3/08/18	AIR FILTERS	PORT REVENUE FUND	OPERATIONS	23.98
	3/08/18	LIGHT BULBS	PORT REVENUE FUND	OPERATIONS	29.99
	3/08/18	BATTERIES & HARDWARE	PORT REVENUE FUND	OPERATIONS	23.12
	4/19/18	SUPPLIES	PORT REVENUE FUND	OPERATIONS	26.98
	5/17/18	SUPPLIES	PORT REVENUE FUND	OPERATIONS	65.87
	5/17/18	SUPPLIES	PORT REVENUE FUND	OPERATIONS	9.57
	5/17/18	PAINTING SUPPLIES	PORT REVENUE FUND	OPERATIONS	88.49
	5/17/18	TRAY & PAINT BRUSH	PORT REVENUE FUND	OPERATIONS	17.68
	5/17/18	SUPPLIES	PORT REVENUE FUND	OPERATIONS	29.96
	5/17/18	SUPPLIES	PORT REVENUE FUND	OPERATIONS	16.55
	5/17/18	SPACKLING COMPOUND	PORT REVENUE FUND	OPERATIONS	13.98
	5/17/18	HARDWARE	PORT REVENUE FUND	OPERATIONS	2.16
	5/17/18	PRIMER	PORT REVENUE FUND	OPERATIONS	49.99
	6/14/18	PAINTING SUPPLIES	PORT REVENUE FUND	OPERATIONS	103.28
	6/14/18	SUPPLIES	PORT REVENUE FUND	OPERATIONS	54.94
	6/14/18	GLUE	PORT REVENUE FUND	OPERATIONS	63.98
	7/26/18	CUT KEYS & KEY RINGS	PORT REVENUE FUND	OPERATIONS	3.98
	7/26/18	KEYS & PAPER TAGS	PORT REVENUE FUND	OPERATIONS	9.97
	7/26/18	PAINTING TRAYS	PORT REVENUE FUND	OPERATIONS	9.57
	7/26/18	PAINTING SUPPLIES	PORT REVENUE FUND	OPERATIONS	176.00
	7/26/18	SUPPLIES	PORT REVENUE FUND	OPERATIONS	95.44
	7/26/18	LED LIGHT	PORT REVENUE FUND	OPERATIONS	7.40
	7/26/18	SUPPLIES	PORT REVENUE FUND	OPERATIONS	131.82
	7/26/18	SUPPLIES	PORT REVENUE FUND	OPERATIONS	38.29
	7/26/18	SHEET SANDER & SAND SHEETS	PORT REVENUE FUND	OPERATIONS	57.53
	7/26/18	SUPPLIES	PORT REVENUE FUND	OPERATIONS	90.28
	7/26/18	SUPPLIES	PORT REVENUE FUND	OPERATIONS	66.76
	7/26/18	SUPPLIES	PORT REVENUE FUND	OPERATIONS	62.95
	8/23/18	DOOR KNOB	PORT REVENUE FUND	OPERATIONS	24.99
	8/23/18	SUPPLIES	PORT REVENUE FUND	OPERATIONS	88.51
	8/23/18	SUPPLIES	PORT REVENUE FUND	OPERATIONS	5.58
	8/23/18	SUPPLIES	PORT REVENUE FUND	OPERATIONS	54.94
	8/23/18	SUPPLIES	PORT REVENUE FUND	OPERATIONS	35.13
	8/23/18	PAINT	PORT REVENUE FUND	OPERATIONS	27.99
	8/23/18	BLADES	PORT REVENUE FUND	OPERATIONS	13.97
	8/23/18	SUPPLIES	PORT REVENUE FUND	OPERATIONS	57.14
	8/23/18	TOOLS & LIGHT BULBS	PORT REVENUE FUND	OPERATIONS	29.92
	8/23/18	SUPPLIES	PORT REVENUE FUND	OPERATIONS	75.33
	8/23/18	SUPPLIES	PORT REVENUE FUND	OPERATIONS	41.45
	8/23/18	SUPPLIES	PORT REVENUE FUND	OPERATIONS	33.75
	8/23/18	TOOLS & PVC	PORT REVENUE FUND	OPERATIONS	23.93
	9/24/18	HINGE,BOLT,ROPE, & HARDWAR	PORT REVENUE FUND	OPERATIONS	43.70
	9/24/18	SUPPLIES	PORT REVENUE FUND	OPERATIONS	61.49
	9/24/18	SUPPLIES	PORT REVENUE FUND	OPERATIONS	33.27
	9/24/18	TAPE, POWER DRILL, & KEYS	PORT REVENUE FUND	OPERATIONS	21.95
	9/24/18	SUPPLIES	PORT REVENUE FUND	OPERATIONS	54.24
	9/24/18	SUPPLIES	PORT REVENUE FUND	OPERATIONS	81.22
	9/24/18	SUPPLIES	PORT REVENUE FUND	OPERATIONS	55.96
	9/24/18	TAPE,BOARDS, & MEASURING W	PORT REVENUE FUND	OPERATIONS	178.92
	9/24/18	BLADES & CORD	PORT REVENUE FUND	OPERATIONS	104.16
	9/24/18	SUPPLIES	PORT REVENUE FUND	OPERATIONS	150.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/24/18	CAULK & BLADE	PORT REVENUE FUND	OPERATIONS	29.95
	9/24/18	SUPPLIES	PORT REVENUE FUND	OPERATIONS	75.12
	9/24/18	SUPPLIES	PORT REVENUE FUND	OPERATIONS	211.87
	9/24/18	SUPPLIES	PORT REVENUE FUND	OPERATIONS	96.11
	9/30/18	RETURN	PORT REVENUE FUND	OPERATIONS	12.99-
	9/30/18	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	33.13
	9/30/18	HARDWARE	PORT REVENUE FUND	OPERATIONS	28.10
	9/30/18	SUPPLIES	PORT REVENUE FUND	OPERATIONS	182.40
	9/30/18	TOOLS	PORT REVENUE FUND	OPERATIONS	88.98
	9/30/18	SUPPLIES	PORT REVENUE FUND	OPERATIONS	23.99
	9/30/18	TOOLS	PORT REVENUE FUND	OPERATIONS	43.96
	9/30/18	SUPPLIES	PORT REVENUE FUND	OPERATIONS	6.38
	9/30/18	SUPPLIES	PORT REVENUE FUND	OPERATIONS	52.95
	9/30/18	DOOR KNOB	PORT REVENUE FUND	OPERATIONS	23.99
	9/30/18	PESTICIDES	PORT REVENUE FUND	OPERATIONS	25.57
	9/30/18	DUMP CART & TOOLS	PORT REVENUE FUND	OPERATIONS	99.96
				TOTAL:	28,883.17
ACTION LUMBER INC.	10/10/17	BLADE	GENERAL FUND	STREETS	18.00
	11/17/17	SUPPLIES	GENERAL FUND	STREETS	30.80
	2/22/18	CEMENT	GENERAL FUND	STREETS	24.00
	2/22/18	READY MIX	GENERAL FUND	STREETS	19.80
	5/02/18	LUMBER	GENERAL FUND	STREETS	23.95
	7/26/18	SHOVELS	GENERAL FUND	STREETS	104.00
	11/17/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	222.25
	11/02/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	20.50
	11/17/17	SCREWS	GENERAL FUND	PARKS & RECREATION	22.50
	1/11/18	STAKES & FENDER WASHERS	GENERAL FUND	PARKS & RECREATION	18.28
	1/11/18	CEMENT	GENERAL FUND	PARKS & RECREATION	72.00
	1/11/18	CEMENT	GENERAL FUND	PARKS & RECREATION	72.00
	12/27/17	PLYWOOD	GENERAL FUND	PARKS & RECREATION	32.95
	6/14/18	SCREWS	GENERAL FUND	PARKS & RECREATION	32.40
	11/17/17	SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	420.00
	11/17/17	READY MIX	GENERAL FUND	NON-DEPARTMENTAL	14.85
	12/27/17	SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	107.25
	1/11/18	CHRISTMAS BAYFRONT SUPPLIE	GENERAL FUND	NON-DEPARTMENTAL	75.30
	1/11/18	CHRISTMAS BAYFRONT SUPPLIE	GENERAL FUND	NON-DEPARTMENTAL	65.20
	4/04/18	CEMENT	HURRICANE HARVEY	BULKHEAD NEAR SCULLY'S	420.00
	3/22/18	READY MIX	PUBLIC UTILITY FUN	MAINTENANCE	59.40
	3/22/18	READY MIX	PUBLIC UTILITY FUN	MAINTENANCE	49.50
	7/26/18	ACTION LUMBER INC.	PUBLIC UTILITY FUN	MAINTENANCE	882.00
	10/10/17	FENCE WIRE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.00
	2/22/18	DAMAGED DOOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.00
				TOTAL:	2,835.93
ACTION WELDING & FABRICATING	4/19/18	REPAIRS TO KENNELS	GENERAL FUND	ANIMAL CONTROL	3,350.00
				TOTAL:	3,350.00
ADAMS, COREY	10/20/17	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	558.00
	1/25/18	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	144.00
				TOTAL:	702.00
ADVANCE PLUMBING	2/22/18	BACK FLOW TESTS - AC	GENERAL FUND	ANIMAL CONTROL	99.00
	2/22/18	BACK FLOW TESTS - MAINT	PUBLIC UTILITY FUN	MAINTENANCE	99.00
	2/22/18	BACK FLOW TESTS - WW	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	198.00
	9/30/18	REPAIRED 2" WATTS AT WWTP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	228.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/22/18	BACK FLOW TESTS - NL	PORT REVENUE FUND	OPERATIONS	99.00_
				TOTAL:	723.00_
MORRIS, MIKE DAVID	3/08/18	SERVICED FIRE EXTINGUISHER	GENERAL FUND	CITY HALL	41.60
	4/19/18	FIRE EXT INSPECTIONS	GENERAL FUND	CITY HALL	99.20
	5/17/18	FIRE EXT INSPECTIONS	GENERAL FUND	POLICE	498.90
	8/23/18	FIRE EXT INSPECTIONS	GENERAL FUND	BAUER CENTER	702.60
	8/23/18	FIRE EXT INSPECTIONS	PORT REVENUE FUND	OPERATIONS	170.50_
				TOTAL:	1,512.80
TURNER, MICHAEL	6/28/18	PANIC ALARMS/REPROGRAMMING	GENERAL FUND	NON-DEPARTMENTAL	1,175.00_
				TOTAL:	1,175.00_
AIRBORNE FLAG & FLAGPOLES, LLC	2/22/18	FLAGS	GENERAL FUND	BAUER CENTER	826.50
	3/08/18	FLAGS	GENERAL FUND	BAUER CENTER	879.00
	2/22/18	FLAGS	VETERANS MEMORIAL	VETERANS MEMORIAL	796.50
	8/23/18	FLAGS	VETERANS MEMORIAL	VETERANS MEMORIAL	819.36_
				TOTAL:	3,321.36_
AIRGAS USA, LLC	11/17/17	CYLINDERS	GENERAL FUND	STREETS	27.62
	12/15/17	CYLINDERS	GENERAL FUND	STREETS	28.43
	12/27/17	CYLINDERS	GENERAL FUND	STREETS	27.62
	1/25/18	CYLINDERS	GENERAL FUND	STREETS	32.15
	2/22/18	CYLINDERS	GENERAL FUND	STREETS	32.15
	3/22/18	CYLINDERS	GENERAL FUND	STREETS	29.37
	5/02/18	CYLINDERS	GENERAL FUND	STREETS	32.15
	5/02/18	CYLINDER LEASE RENEWAL 18-	GENERAL FUND	STREETS	210.88
	5/17/18	CYLINDERS	GENERAL FUND	STREETS	31.22
	6/14/18	CYLINDERS	GENERAL FUND	STREETS	32.15
	7/11/18	CYLINDERS	GENERAL FUND	STREETS	31.22
	8/23/18	CYLINDERS	GENERAL FUND	STREETS	32.15
	9/24/18	CYLINDERS	GENERAL FUND	STREETS	32.15
	1/11/18	EQUIPMENT SUPPLIES	GENERAL FUND	PARKS & RECREATION	62.38
	8/08/18	EQUIPMENT SUPPLIES	GENERAL FUND	PARKS & RECREATION	22.00
	9/10/18	EQUIPMENT SUPPLIES	GENERAL FUND	PARKS & RECREATION	15.06_
				TOTAL:	678.70
ALAN PLUMMER & ASSOCIATES INC	12/27/17	PERMIT APPLICATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4,018.49
	6/14/18	PERMIT APPLICATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	835.49
	2/22/18	PERMIT APPLICATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	691.60
	6/14/18	PERMIT APPLICATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,079.00
	5/02/18	PERMIT APPLICATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	936.49_
				TOTAL:	7,561.07_
ALDERETE, JAMES	5/31/18	REIMBURSEMENT OF SUPPLIES	GENERAL FUND	ANIMAL CONTROL	84.14_
				TOTAL:	84.14_
ALL AROUND SITE SERVICES, INC	6/14/18	PORTABLE TOILET RENTAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,125.00
	7/11/18	PORTABLE TOILET RENTAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	400.00
	9/24/18	PORTABLE TOILET RENTAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3,700.00_
				TOTAL:	5,225.00_
ALL-PUMP & EQUIP. CO.	9/10/18	REBUILD OF CLARIFIER #1	HURRICANE HARVEY	COPL SEWER PLANT	19,057.00
	9/10/18	TURNBUCKLES FOR CLAIRIFER	HURRICANE HARVEY	COPL SEWER PLANT	5,219.95
	9/24/18	REBUILD TOWER GEAR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12,195.00_
				TOTAL:	36,471.95_



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AMAL HOSPITALITY DBA, HOLIDAY INN EXPR	1/11/18	INTERIM CITY MANAGER LODGI	GENERAL FUND	CITY MANAGER	2,616.00
	9/30/18	FLIP FLOP - LODGING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	6,723.50
				TOTAL:	9,339.50
AMEJORADO, JEREMIAH	10/20/17	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	24.00
	1/25/18	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	6.00
				TOTAL:	30.00
AMELIA'S RADIATOR SERVICE CO, INC.	3/22/18	NEW RADIATOR FOR E3	GENERAL FUND	FIRE	882.00
				TOTAL:	882.00
AMERICAN APPLIANCE	5/02/18	DISHWASHER	GENERAL FUND	FIRE	369.00
	5/02/18	WASHER	GENERAL FUND	FIRE	369.00
	5/02/18	DRYER	GENERAL FUND	FIRE	369.00
	5/02/18	MICRO/VENT	GENERAL FUND	FIRE	229.00
	5/02/18	REFRIDGE	GENERAL FUND	FIRE	669.00
	8/23/18	FREEZER	GENERAL FUND	ANIMAL CONTROL	499.00
				TOTAL:	2,504.00
AMERICAN CLEANING SYSTEMS INC.	6/14/18	PRESSURE WASHER PARTS	GENERAL FUND	STREETS	603.94
	5/02/18	PRESSURE WASHER PARTS	GENERAL FUND	PARKS & RECREATION	14.99
				TOTAL:	618.93
AMERICAN TEST CENTER	12/27/17	ANNUAL TEST AND INSPECTION	GENERAL FUND	FIRE	410.00
				TOTAL:	410.00
AMERICAN TIRE DISTRIBUTORS	12/15/17	TIRES	GENERAL FUND	POLICE	396.15
	11/17/17	TIRES	GENERAL FUND	POLICE	366.77
	12/27/17	TIRES	GENERAL FUND	POLICE	132.05
	2/08/18	TIRES	GENERAL FUND	POLICE	139.98
	2/22/18	TIRES	GENERAL FUND	POLICE	124.40
	4/04/18	TIRES	GENERAL FUND	POLICE	279.96
	3/22/18	TIRES	GENERAL FUND	POLICE	139.98
	4/04/18	TIRES	GENERAL FUND	POLICE	497.60
	4/19/18	TIRES	GENERAL FUND	POLICE	497.60
	6/14/18	TIRES	GENERAL FUND	POLICE	124.40
	6/14/18	TIRES	GENERAL FUND	POLICE	124.40
	6/14/18	TIRES	GENERAL FUND	POLICE	373.20
	8/08/18	TIRES	GENERAL FUND	POLICE	279.96
	8/23/18	TIRES	GENERAL FUND	POLICE	668.74
	8/23/18	TIRES	GENERAL FUND	POLICE	139.98
	9/30/18	TIRES	GENERAL FUND	POLICE	148.88
	10/10/17	CONTINENTAL TIRES	GENERAL FUND	FIRE	2,085.72
	5/02/18	TIRES	GENERAL FUND	FIRE	137.19
	9/30/18	TIRES	GENERAL FUND	FIRE	948.48
	9/30/18	TIRES	GENERAL FUND	FIRE	595.13
				TOTAL:	8,200.57
ANNOUNCEMENTS PLUS TOO..	1/11/18	BUSINESS CARDS - J. WHITLO	GENERAL FUND	CITY COUNCIL	74.00
	5/17/18	DESK PLATES	GENERAL FUND	CITY COUNCIL	120.00
	11/17/17	STAMPS	GENERAL FUND	CITY MANAGER	22.00
	11/17/17	BUSINESS CARDS - A. JACKSO	GENERAL FUND	CITY MANAGER	79.00
	11/30/17	BUSINESS CARDS - W. DILIBE	GENERAL FUND	CITY MANAGER	79.00
	5/02/18	DATE STAMP	GENERAL FUND	CITY MANAGER	79.40
	5/02/18	SUPPLIES	GENERAL FUND	CITY MANAGER	79.00
	7/11/18	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	18.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/11/18	BUSINESS CARDS - O. CHAVAN	GENERAL FUND	CITY MANAGER	79.00
	9/10/18	NAME PLATE	GENERAL FUND	CITY MANAGER	12.00
	10/20/17	BUSINESS CARDS & PLAQUE	GENERAL FUND	ECONOMIC DEVELOPMENT	106.00
	11/17/17	STAMPS	GENERAL FUND	ECONOMIC DEVELOPMENT	22.00
	5/17/18	WARRIORS WEEKEND SHIRTS	GENERAL FUND	POLICE	126.00
	6/28/18	MUNICIPAL COMPLAINT FORMS	GENERAL FUND	POLICE	348.00
	5/17/18	BUSINESS CARDS - J. MAREK	GENERAL FUND	FIRE	89.00
	11/30/17	SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	97.99
	12/27/17	NAME PLATE	GENERAL FUND	CODE ENFORCEMENT/INSPE	18.00
	5/02/18	SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	79.00
	5/02/18	SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	107.99
	5/31/18	SIGN REPLACEMENT	GENERAL FUND	PARKS & RECREATION	45.00
	5/31/18	30 YEAR SERVICE AWARD	GENERAL FUND	NON-DEPARTMENTAL	125.00
	9/10/18	FLIP FLOP TOKENS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	390.00
	1/25/18	DOOR TAGS - CUSTOMER SVC	PUBLIC UTILITY FUN	UTILITY BILLING	169.38
	7/11/18	DOOR HANGERS	PUBLIC UTILITY FUN	UTILITY BILLING	169.38
	1/25/18	LH BEACH TAGS	BEACH OPERATING FU	OPERATIONS	415.68
	9/30/18	PLAQUES	BEACH OPERATING FU	OPERATIONS	60.00
	11/17/17	PLAQUES	PORT REVENUE FUND	OPERATIONS	72.00
	1/11/18	BUSINESS CARDS - J. RUDELL	PORT REVENUE FUND	OPERATIONS	74.00
	5/02/18	SUPPLIES	PORT REVENUE FUND	OPERATIONS	38.00
	8/08/18	SIGNS	PORT REVENUE FUND	OPERATIONS	56.00
				TOTAL:	3,249.82
AQUA BEVERAGE CO	1/25/18	COOLER RENT	GENERAL FUND	STREETS	11.99
	3/22/18	COOLER RENT	GENERAL FUND	STREETS	11.99
	5/17/18	COOLER RENT	GENERAL FUND	STREETS	11.99
	7/11/18	COOLER RENT	GENERAL FUND	STREETS	11.99
	8/23/18	COOLER RENT	GENERAL FUND	STREETS	11.99
	9/24/18	COOLER RENT	GENERAL FUND	STREETS	11.99
	1/25/18	COOLER RENT	PUBLIC UTILITY FUN	MAINTENANCE	23.98
	4/19/18	COOLER RENT	PUBLIC UTILITY FUN	MAINTENANCE	11.99
	6/28/18	COOLER RENT	PUBLIC UTILITY FUN	MAINTENANCE	11.99
	9/30/18	COOLER RENT	PUBLIC UTILITY FUN	MAINTENANCE	11.99
				TOTAL:	131.89
THIRKETTLE CORPORATION	11/17/17	LABOR TO REPLACE ANTENNA	GENERAL FUND	NON-DEPARTMENTAL	5,618.50
	5/17/18	LOGIC MAIN 06/12/18-06/11/	PUBLIC UTILITY FUN	UTILITY BILLING	9,265.00
	3/22/18	4" OMNI T2 METER TRPL USG	PUBLIC UTILITY FUN	MAINTENANCE	2,216.74
	3/22/18	FREIGHT	PUBLIC UTILITY FUN	MAINTENANCE	126.61
	4/04/18	METERS, RADIOS & SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	6,658.50
	6/14/18	2" REGISTER 8 WHL	PUBLIC UTILITY FUN	MAINTENANCE	599.22
	6/28/18	DRIVE SOCKET/METER CHASER	PUBLIC UTILITY FUN	MAINTENANCE	172.00
	6/28/18	METERS	PUBLIC UTILITY FUN	MAINTENANCE	6,440.60
	9/30/18	HANDHELD METER REPAIRS	PUBLIC UTILITY FUN	MAINTENANCE	543.50
	9/30/18	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	782.81
				TOTAL:	32,423.48
AQUA-ZYME SERVICES, INC.	6/28/18	WASTEWATER TRANSPORT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12,640.00
				TOTAL:	12,640.00
ARC OF CALHOUN COUNTY	12/27/17	2017-2018 SERVICE CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,500.00
				TOTAL:	2,500.00
ARIAS, ADRIANA MARIA	7/11/18	BAYFRONT BEATS 07/14/2018	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	450.00
				TOTAL:	450.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ARNETT MARKETING, LLC	1/25/18	BULBS	GENERAL FUND	PARKS & RECREATION	449.10_
				TOTAL:	449.10_
ARTIST GROUP INTERNATIONAL LLC	8/23/18	FLIP FLOP 2018 ARTIST BALA HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX		4,000.00_
				TOTAL:	4,000.00_
ASSOCIATED SALES AND BAG COMPANY	11/30/17	POLY TUBING ROLL	GENERAL FUND	POLICE	108.63
	5/02/18	KRAFT CARRY/SACK BAGS	GENERAL FUND	POLICE	122.30_
				TOTAL:	230.93
AT&T MOBILITY II, LLC	3/08/18	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	5.20
	4/04/18	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	188.80
	5/02/18	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	191.30
	5/31/18	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	191.30
	6/28/18	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	194.95
	7/26/18	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	194.95
	9/10/18	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	201.20
	10/10/17	WIRELESS TOUGH BOOKS	GENERAL FUND	FIRE	188.80
	9/30/18	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	201.20
	11/02/17	WIRELESS TOUGH BOOKS	GENERAL FUND	FIRE	188.80_
				TOTAL:	1,746.50_
ATLAS ADVERTISING, LLC	7/26/18	WEBSITE UPGRADE -FINAL PAY	GENERAL FUND	ECONOMIC DEVELOPMENT	9,000.00_
				TOTAL:	9,000.00_
ATZENHOFFER CHEVROLET CO	9/24/18	GOLF CAR RENTAL - FLIP FLO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,085.00_
				TOTAL:	2,085.00_
AUGUST INDUSTRIES, INC	9/10/18	INTAKE FILTER	GENERAL FUND	FIRE	34.19_
				TOTAL:	34.19_
AUTOZONE, ALLDATA & AZ COMMERCIAL	10/10/17	RECHARGER KIT	GENERAL FUND	FIRE	11.99
	11/02/17	WINDSHIELD WIPERS	GENERAL FUND	FIRE	77.66
	12/27/17	DRIP TRAY	GENERAL FUND	FIRE	10.83
	3/22/18	BRAKE PADS & DISC BRAKE	GENERAL FUND	FIRE	163.97
	3/22/18	BRAKE FLUID & BRAKE CLEANER	GENERAL FUND	FIRE	12.78
	4/19/18	SOLENOID SWITCH	GENERAL FUND	FIRE	8.50
	5/17/18	WIRE CONDUIT & WIRE TIES	GENERAL FUND	FIRE	17.57
	5/17/18	AIR FILTER	GENERAL FUND	FIRE	21.99
	6/14/18	WIPER BLADES	GENERAL FUND	FIRE	6.40
	9/10/18	CONNECTORS	GENERAL FUND	FIRE	3.20
	9/10/18	WIRE CONDUIT	GENERAL FUND	FIRE	3.79
	9/30/18	SPARK PLUGS	GENERAL FUND	FIRE	5.58
	9/24/18	LATCH CABLE REPAIR	GENERAL FUND	FIRE	21.98
	3/22/18	INTERIOR DOOR HANDLE	GENERAL FUND	STREETS	104.40
	3/22/18	RETURN	GENERAL FUND	STREETS	104.40_
	6/28/18	U-JOINT	GENERAL FUND	STREETS	10.69
	9/30/18	MOTOR OIL	GENERAL FUND	PARKS & RECREATION	9.19
	9/10/18	BATTERY	GENERAL FUND	PARKS & RECREATION	103.99
	9/24/18	SOCKET SET	GENERAL FUND	PARKS & RECREATION	24.99
	9/24/18	RETURN	GENERAL FUND	PARKS & RECREATION	24.99_
	3/22/18	MOTOR OIL & FUNNEL	PUBLIC UTILITY FUN	MAINTENANCE	20.07
	6/28/18	WINDSHIELD WASHER FLUID	PUBLIC UTILITY FUN	MAINTENANCE	2.99
	9/24/18	SIDE VIEW MIRROR	PUBLIC UTILITY FUN	MAINTENANCE	51.20
	9/24/18	GLUE	PUBLIC UTILITY FUN	MAINTENANCE	6.99
	10/20/17	SILICONE & SEAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/10/17	ANTIFREEZE & MOTOR OIL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.58
	12/27/17	CLAMPS & SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	23.75
	12/27/17	DOOR HANDLE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	88.64
	6/28/18	GASKET MAKER & SEAL TAPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.58
	8/23/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.76
	8/23/18	ENGINE OIL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.59
	9/10/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	23.20
	9/30/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	24.38
				TOTAL:	871.86
AXIS DEMOLITION	6/28/18	DEMO 405 S GUADALUPE	GENERAL FUND	CODE ENFORCEMENT/INSPE	8,700.00
				TOTAL:	8,700.00
AXON ENTERPRISE, INC	6/14/18	TASER HOLSTER	GENERAL FUND	POLICE	61.00
	11/17/17	CARTRIDGES FOR TASERS	GENERAL FUND	POLICE	950.56
	2/08/18	HOLSTER	GENERAL FUND	POLICE	122.00
	3/08/18	HOLSTER	GENERAL FUND	POLICE	61.00
				TOTAL:	1,194.56
B-ENVIRONMENTAL	11/17/17	SAMPLE TESTING AUGUST 2017	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,095.00
	11/17/17	SAMPLE TESTING SEPTEMBER 2	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,413.00
	11/30/17	SAMPLE TESTING OCTOBER 201	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,377.00
	12/27/17	SAMPLE TESTING NOVEMBER 20	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,742.00
	1/25/18	SAMPLE TESTING DECEMBER 20	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,240.00
	2/22/18	SAMPLE TESTING JANUARY 201	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,413.00
	4/04/18	SAMPLE TESTING FEBRUARY 20	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,452.00
	5/02/18	SAMPLE TESTING MARCH 2018	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,547.00
	6/14/18	SAMPLE TESTING APRIL 2018	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,270.00
	6/28/18	SAMPLE TESTING MAY 2018	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,550.00
	8/08/18	SAMPLE TESTING JUNE 2018	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,470.00
	8/23/18	SAMPLE TESTING JULY 2018	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,413.00
	9/30/18	SAMPLE TESTING AUGUST 2018	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,377.00
				TOTAL:	20,359.00
BACKYARD X-SCAPES	9/10/18	BEACH UMBRELLAS	BEACH OPERATING FU	OPERATIONS	4,313.90
	9/10/18	FREIGHT	BEACH OPERATING FU	OPERATIONS	680.00
				TOTAL:	4,993.90
BANK OF AMERICA NA	1/25/18	PRINCIPAL	08 PC DEBT SERVICE	PC DEBT SERVICE	85,000.00
	1/25/18	INTEREST	08 PC DEBT SERVICE	PC DEBT SERVICE	22,106.25
	7/26/18	BOND SERIES 2008	08 PC DEBT SERVICE	PC DEBT SERVICE	20,436.00
				TOTAL:	127,542.25
BAREFOOT CONSTRUCTION AND REMODELING	2/22/18	SLUDGE PUMPING	PORT REVENUE FUND	OPERATIONS	422.50
				TOTAL:	422.50
BARR, KEN	10/20/17	MILEAGE REIMBURSEMENT - TM	GENERAL FUND	CITY COUNCIL	135.89
				TOTAL:	135.89
BARTELS, ERIC	10/20/17	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	486.00
	1/25/18	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	48.00
				TOTAL:	534.00
BAYFRONT ANIMAL HOSPITAL, PC	9/24/18	RABIES TESTING	GENERAL FUND	ANIMAL CONTROL	36.15
				TOTAL:	36.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BAZAN, PETE	9/12/18	REPAIRS TO PARKING LOT	GENERAL FUND	CITY HALL	14,741.10
	9/30/18	REPAIRS TO PARKING LOT	GENERAL FUND	CITY HALL	14,741.10
				TOTAL:	29,482.20
BB&T GOVERNMENTAL FINANCE	2/08/18	PRINCIPAL	2011 SWR DEBT SERV	2011 SWR DEBT SERVICE	350,000.00
	2/08/18	INTEREST	2011 SWR DEBT SERV	2011 SWR DEBT SERVICE	4,952.44
				TOTAL:	354,952.44
BEARD, ADAM	10/20/17	PER DIEM-INTOX OPERATOR CL	GENERAL FUND	POLICE	163.00
				TOTAL:	163.00
BEAVER, CHEYENNE	11/30/17	REIMBURSEMENT FOR UNIFORM	GENERAL FUND	POLICE	32.46
	6/28/18	PER DIEM	GENERAL FUND	POLICE	138.00
	6/28/18	PARKING	GENERAL FUND	POLICE	72.00
	8/23/18	PER DIEM - TGIA CONFERENCE	GENERAL FUND	POLICE	115.00
				TOTAL:	357.46
BECK AIR CONDITIONING INC.	9/10/18	CLEAN A/C CONDENSOR COIL	BEACH OPERATING FU	OPERATIONS	210.00
				TOTAL:	210.00
BELFOR USA GROUP INC	2/08/18	BAUER CENTER RESTORATION	GENERAL FUND	NON-DEPARTMENTAL	117,740.51
	5/17/18	NAUTICAL LANDING RESTORATI	HURRICANE HARVEY	NL OFFICE COMPLEX	44,483.30
	5/17/18	NAUTICAL LANDING RESTORATI	HURRICANE HARVEY	NL OFF COMPLEX MOLD RE	54,903.63
	5/17/18	NAUTICAL LANDING RESTORATI	PORT REVENUE FUND	OPERATIONS	100,684.33
	5/17/18	NAUTICAL LANDING RESTORATI	PORT REVENUE FUND	OPERATIONS	81,575.16
				TOTAL:	399,386.93
BEXAR COUNTY CLERK	1/11/18	ANALYSIS SAMPLE	GENERAL FUND	POLICE	205.00
	1/11/18	ANALYSIS SAMPLE	GENERAL FUND	POLICE	316.00
	1/11/18	ANALYSIS SAMPLE	GENERAL FUND	POLICE	1,245.00
	3/08/18	SHIPPING AND HANDLING	GENERAL FUND	POLICE	39.00
	4/04/18	ANALYSIS SAMPLE	GENERAL FUND	POLICE	118.00
	4/04/18	EVIDENCE SRCH & STORING	GENERAL FUND	POLICE	1,467.00
	6/14/18	ANALYSIS SAMPLE	GENERAL FUND	POLICE	7,936.00
	7/11/18	CRIMINAL INVESTIGATION TES	GENERAL FUND	POLICE	304.00
	7/11/18	CRIMINAL INVESTIGATION TES	GENERAL FUND	POLICE	127.00
				TOTAL:	11,757.00
BRENDA HANN / BH SKATING PARKS LLC	11/17/17	SKATING RINK	GENERAL FUND	NON-DEPARTMENTAL	5,374.00
				TOTAL:	5,374.00
BILL'S PET SERVICE & CREMATION	11/02/17	PET CREMATION SERVICES	GENERAL FUND	ANIMAL CONTROL	298.00
	1/25/18	PET CREMATION SERVICES	GENERAL FUND	ANIMAL CONTROL	433.00
	1/25/18	PET CREMATION SERVICES	GENERAL FUND	ANIMAL CONTROL	457.00
	2/08/18	PET CREMATION SERVICES	GENERAL FUND	ANIMAL CONTROL	355.00
	3/22/18	PET CREMATION SERVICES	GENERAL FUND	ANIMAL CONTROL	397.00
	5/31/18	PET CREMATION SERVICES	GENERAL FUND	ANIMAL CONTROL	343.00
	5/31/18	PET CREMATION SERVICES	GENERAL FUND	ANIMAL CONTROL	353.00
	8/23/18	PET CREMATION SERVICES	GENERAL FUND	ANIMAL CONTROL	427.00
	8/23/18	PET CREMATION SERVICES	GENERAL FUND	ANIMAL CONTROL	471.00
				TOTAL:	3,534.00
BIO-AQUATIC TESTING, INC.	1/25/18	TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,790.00
	12/27/17	TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,590.00
	5/02/18	TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,790.00
	9/24/18	TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,790.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	6,960.00
BLADES GROUP LLC DBA ROAD RESCUE	11/30/17	ASPHALT	GENERAL FUND	STREETS	1,364.00
	3/08/18	ASPHALT	GENERAL FUND	STREETS	1,364.00
	5/31/18	ASPHALT	GENERAL FUND	STREETS	1,364.00
	9/10/18	ASPHALT	GENERAL FUND	STREETS	1,364.00
				TOTAL:	5,456.00
BLANCA'S EVENT DECOR	11/30/17	DECORATIONS FOR BANQUET	GENERAL FUND	NON-DEPARTMENTAL	250.00
	11/30/17	DECORATIONS FOR BANQUET	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	250.00
				TOTAL:	500.00
BOKF, NA	1/11/18	PRINCIPAL	12 STREET DEBT SER	12 STREET DEBT SERVICE	290,000.00
	1/11/18	INTEREST	12 STREET DEBT SER	12 STREET DEBT SERVICE	19,234.25
	1/11/18	AGENT FEE	12 STREET DEBT SER	12 STREET DEBT SERVICE	150.00
	6/28/18	BOND SERIES 2012	12 STREET DEBT SER	12 STREET DEBT SERVICE	16,290.75
	6/28/18	BOND SERIES 2012	12 STREET DEBT SER	12 STREET DEBT SERVICE	150.00
				TOTAL:	325,825.00
BOSART LOCK & KEY INC	3/22/18	LOCK & KEY CHANGE	GENERAL FUND	POLICE	169.99
	4/19/18	INSTALL LOCKS	GENERAL FUND	POLICE	819.90
	4/19/18	INSTALL LOCKS	GENERAL FUND	POLICE	779.85
	5/17/18	INSTALL LOCK	GENERAL FUND	POLICE	184.95
	8/08/18	REBUILD LOCK STRIKE	GENERAL FUND	POLICE	122.50
	4/19/18	SERVICE CHARGE TO CHECK LO	GENERAL FUND	STREETS	100.00
	5/02/18	EXIT DEVICES	GENERAL FUND	STREETS	1,239.90
	5/02/18	END BLANKS	GENERAL FUND	STREETS	22.00
	5/02/18	PUSH PLATES	GENERAL FUND	STREETS	59.80
	5/02/18	LABOR TO INSTALL	GENERAL FUND	STREETS	250.00
	5/02/18	SERVICE CHARGE	GENERAL FUND	STREETS	85.00
	6/28/18	SERVICE CHANGE OF KEYS & L	PUBLIC UTILITY FUN	MAINTENANCE	102.70
				TOTAL:	3,936.59
BRADSHAW, ROBERT	10/10/17	MILEAGE REIMBURSEMENT	GENERAL FUND	CITY MANAGER	130.54
				TOTAL:	130.54
BRIDGESTONE AMERICAS TIRE OPERATIONS,	5/31/18	TIRES	GENERAL FUND	STREETS	2,823.76
	6/28/18	FLAT REPAIR & TIRE UNIT #2	GENERAL FUND	STREETS	117.50
	6/28/18	FLAT REPAIR & MOUNT NEW TI	GENERAL FUND	STREETS	71.00
	6/28/18	FLAT REPAIR & TIRE UNIT #2	PUBLIC UTILITY FUN	MAINTENANCE	278.22
	6/28/18	FLAT REPAIR & MOUNT NEW TI	PUBLIC UTILITY FUN	MAINTENANCE	123.50
	5/31/18	TIRES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	385.54
				TOTAL:	3,799.52
BRUCE & ARMI SINGLETERRY	11/02/17	REPAIRS TO UNIT #2396	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	939.86
				TOTAL:	939.86
BSN SPORTS, INC.	5/31/18	VOLLEYBALL NET	GENERAL FUND	PARKS & RECREATION	216.40
				TOTAL:	216.40
BUREAU VERITAS NORTH AMERICA, INC	1/25/18	BACK UP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	451.92
	7/11/18	BACK UP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	230.76
	9/30/18	BACK UP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	2,067.24
				TOTAL:	2,749.92
BUTCHER, TIFFANY	10/10/17	AFLAC REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	6.77

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/15/17	AFLAC OVERPAYMENT	GENERAL FUND	NON-DEPARTMENTAL	6.77
	12/27/17	AFLAC OVERPAYMENT	GENERAL FUND	NON-DEPARTMENTAL	6.77
	2/08/18	AFLAC OVERPAYMENT	GENERAL FUND	NON-DEPARTMENTAL	6.77
	3/08/18	AFLAC OVERPAYMENT	GENERAL FUND	NON-DEPARTMENTAL	10.16
	1/11/18	PER DIEM	GENERAL FUND	MUNICIPAL COURT	173.00
	1/11/18	MILEAGE	GENERAL FUND	MUNICIPAL COURT	149.33
	5/31/18	PER DIEM	GENERAL FUND	MUNICIPAL COURT	92.00
	5/31/18	MILEAGE	GENERAL FUND	MUNICIPAL COURT	162.41
				TOTAL:	613.98
C.C.I.S.D.	2/08/18	COPY PAPER	GENERAL FUND	CITY HALL	225.00
	4/04/18	COPY PAPER	GENERAL FUND	CITY HALL	337.50
	6/28/18	COPY PAPER	GENERAL FUND	CITY HALL	219.90
	9/30/18	COPY PAPER	GENERAL FUND	CITY HALL	337.50
	10/10/17	COPY PAPER	GENERAL FUND	CITY HALL	298.87
	6/14/18	COPY PAPER	GENERAL FUND	POLICE	180.00
	10/10/17	COPY PAPER	GENERAL FUND	POLICE	45.98
	11/30/17	COPY PAPER	GENERAL FUND	POLICE	157.50
	2/08/18	COPY PAPER	GENERAL FUND	POLICE	137.94
				TOTAL:	1,940.19
CABLE ONE, INC.	1/11/18	INTERNET SERVICE / FIBER	GENERAL FUND	POLICE	210.00
	2/08/18	INTERNET SERVICE / FIBER	GENERAL FUND	POLICE	210.00
	3/22/18	INTERNET SERVICE / FIBER	GENERAL FUND	POLICE	210.00
	4/19/18	INTERNET SERVICE / FIBER	GENERAL FUND	POLICE	210.00
	5/17/18	INTERNET SERVICE / FIBER	GENERAL FUND	POLICE	210.00
	6/14/18	INTERNET SERVICE / FIBER	GENERAL FUND	POLICE	210.00
	7/11/18	INTERNET SERVICE / FIBER	GENERAL FUND	POLICE	206.74
	8/08/18	INTERNET SERVICE / FIBER	GENERAL FUND	POLICE	210.00
	10/10/17	INTERNET SERVICES / FIBER	GENERAL FUND	POLICE	230.89
	9/10/18	INTERNET SERVICE / FIBER	GENERAL FUND	POLICE	210.00
	11/17/17	INTERNET SERVICE / FIBER	GENERAL FUND	POLICE	210.00
	12/15/17	INTERNET SERVICE / FIBER	GENERAL FUND	POLICE	210.00
	1/11/18	INTERNET SERVICES	GENERAL FUND	FIRE	118.50
	2/08/18	INTERNET SERVICES	GENERAL FUND	FIRE	118.50
	3/22/18	INTERNET SERVICES	GENERAL FUND	FIRE	118.50
	4/19/18	INTERNET SERVICES	GENERAL FUND	FIRE	118.50
	5/17/18	INTERNET SERVICES	GENERAL FUND	FIRE	118.50
	6/14/18	INTERNET SERVICES	GENERAL FUND	FIRE	118.50
	7/11/18	INTERNET SERVICES	GENERAL FUND	FIRE	118.50
	8/08/18	INTERNET SERVICES	GENERAL FUND	FIRE	121.00
	10/10/17	INTERNET SERVICE	GENERAL FUND	FIRE	132.49
	9/10/18	INTERNET SERVICES	GENERAL FUND	FIRE	117.98
	11/17/17	INTERNET SERVICES	GENERAL FUND	FIRE	110.50
	12/15/17	INTERNET SERVICES	GENERAL FUND	FIRE	122.23
	1/25/18	INTERNET SERVICES	GENERAL FUND	FIRE	126.21
	2/22/18	INTERNET SERVICES	GENERAL FUND	FIRE	126.22
	3/22/18	INTERNET SERVICES	GENERAL FUND	FIRE	126.22
	4/19/18	INTERNET SERVICES	GENERAL FUND	FIRE	126.22
	5/17/18	INTERNET SERVICES	GENERAL FUND	FIRE	126.22
	6/28/18	INTERNET SERVICES	GENERAL FUND	FIRE	126.22
	7/26/18	INTERNET SERVICES	GENERAL FUND	FIRE	127.27
	8/23/18	INTERNET SERVICES	GENERAL FUND	FIRE	127.28
	9/24/18	INTERNET SERVICES	GENERAL FUND	FIRE	127.28
	10/20/17	INTERNET SERVICES	GENERAL FUND	FIRE	154.77
	11/30/17	INTERNET SERVICES	GENERAL FUND	FIRE	126.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/27/17	INTERNET SERVICES	GENERAL FUND	FIRE	126.21
	1/11/18	INTERNET SERVICE / FIBER	GENERAL FUND	STREETS	105.00
	2/08/18	INTERNET SERVICE / FIBER	GENERAL FUND	STREETS	105.00
	3/22/18	INTERNET SERVICE / FIBER	GENERAL FUND	STREETS	105.00
	4/19/18	INTERNET SERVICE / FIBER	GENERAL FUND	STREETS	105.00
	5/17/18	INTERNET SERVICE / FIBER	GENERAL FUND	STREETS	105.00
	6/14/18	INTERNET SERVICE / FIBER	GENERAL FUND	STREETS	105.00
	7/11/18	INTERNET SERVICE / FIBER	GENERAL FUND	STREETS	105.00
	8/08/18	INTERNET SERVICE / FIBER	GENERAL FUND	STREETS	105.00
	10/10/17	INTERNET SERVICES / FIBER	GENERAL FUND	STREETS	146.78
	9/10/18	INTERNET SERVICE / FIBER	GENERAL FUND	STREETS	105.00
	11/17/17	INTERNET SERVICE / FIBER	GENERAL FUND	STREETS	105.00
	12/15/17	INTERNET SERVICE / FIBER	GENERAL FUND	STREETS	105.00
	9/30/18	INTERNET SERVICES	GENERAL FUND	BAUER CENTER	186.95
	1/11/18	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	125.49
	2/08/18	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	125.49
	3/22/18	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	125.49
	4/19/18	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	125.49
	5/17/18	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	125.49
	6/14/18	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	125.49
	7/11/18	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	125.49
	8/08/18	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	125.49
	10/10/17	INTERNET SERVICE	GENERAL FUND	NON-DEPARTMENTAL	139.69
	9/10/18	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	125.49
	11/17/17	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	116.50
	12/15/17	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	125.49
	1/25/18	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	144.00
	3/08/18	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	144.00
	3/22/18	INTERNETSERVICES	GENERAL FUND	NON-DEPARTMENTAL	144.00
	5/02/18	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	144.00
	5/31/18	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	144.00
	6/28/18	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	144.99
	7/26/18	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	144.99
	9/10/18	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	144.99
	9/30/18	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	153.42
	11/02/17	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	165.24
	11/30/17	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	136.00
	12/27/17	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	151.73
	1/11/18	INTERNET SERVICE / FIBER	GENERAL FUND	NON-DEPARTMENTAL	210.00
	2/08/18	INTERNET SERVICE / FIBER	GENERAL FUND	NON-DEPARTMENTAL	210.00
	3/22/18	INTERNET SERVICE / FIBER	GENERAL FUND	NON-DEPARTMENTAL	210.00
	4/19/18	INTERNET SERVICE / FIBER	GENERAL FUND	NON-DEPARTMENTAL	210.00
	5/17/18	INTERNET SERVICE / FIBER	GENERAL FUND	NON-DEPARTMENTAL	210.00
	6/14/18	INTERNET SERVICE / FIBER	GENERAL FUND	NON-DEPARTMENTAL	210.00
	7/11/18	INTERNET SERVICE / FIBER	GENERAL FUND	NON-DEPARTMENTAL	210.00
	8/08/18	INTERNET SERVICE / FIBER	GENERAL FUND	NON-DEPARTMENTAL	210.00
	10/10/17	INTERNET SERVICES / FIBER	GENERAL FUND	NON-DEPARTMENTAL	230.89
	9/10/18	INTERNET SERVICE / FIBER	GENERAL FUND	NON-DEPARTMENTAL	210.00
	11/17/17	INTERNET SERVICE / FIBER	GENERAL FUND	NON-DEPARTMENTAL	210.00
	12/15/17	INTERNET SERVICE / FIBER	GENERAL FUND	NON-DEPARTMENTAL	210.00
	1/11/18	INTERNET SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	110.50
	2/08/18	INTERNET SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	110.50
	3/22/18	INTERNET SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	110.50
	4/19/18	INTERNET SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	110.50
	5/17/18	INTERNET SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	110.50
	6/14/18	INTERNET SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	110.50



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/11/18	INTERNET SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	110.50
	8/08/18	INTERNET SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	121.00
	10/10/17	INTERNET SERVICE	PUBLIC UTILITY FUN	UTILITY BILLING	132.49
	9/10/18	INTERNET SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	117.98
	11/17/17	INTERNET SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	110.50
	12/15/17	INTERNET SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	110.50
	1/11/18	INTERNET SERVICE / FIBER	PUBLIC UTILITY FUN	MAINTENANCE	105.00
	2/08/18	INTERNET SERVICE / FIBER	PUBLIC UTILITY FUN	MAINTENANCE	105.00
	3/22/18	INTERNET SERVICE / FIBER	PUBLIC UTILITY FUN	MAINTENANCE	105.00
	4/19/18	INTERNET SERVICE / FIBER	PUBLIC UTILITY FUN	MAINTENANCE	105.00
	5/17/18	INTERNET SERVICE / FIBER	PUBLIC UTILITY FUN	MAINTENANCE	105.00
	6/14/18	INTERNET SERVICE / FIBER	PUBLIC UTILITY FUN	MAINTENANCE	105.00
	7/11/18	INTERNET SERVICE / FIBER	PUBLIC UTILITY FUN	MAINTENANCE	105.00
	8/08/18	INTERNET SERVICE / FIBER	PUBLIC UTILITY FUN	MAINTENANCE	105.00
	10/10/17	INTERNET SERVICES / FIBER	PUBLIC UTILITY FUN	MAINTENANCE	146.78
	9/10/18	INTERNET SERVICE / FIBER	PUBLIC UTILITY FUN	MAINTENANCE	105.00
	11/17/17	INTERNET SERVICE / FIBER	PUBLIC UTILITY FUN	MAINTENANCE	105.00
	12/15/17	INTERNET SERVICE / FIBER	PUBLIC UTILITY FUN	MAINTENANCE	105.00
	1/25/18	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	2/22/18	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	3/22/18	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	4/19/18	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	5/17/18	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	6/28/18	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	7/26/18	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	8/23/18	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	9/30/18	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	10/20/17	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	133.32
	11/30/17	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	12/27/17	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	1/11/18	CABLE SERVICES	BEACH OPERATING FU	OPERATIONS	294.30
	2/08/18	CABLE SERVICES	BEACH OPERATING FU	OPERATIONS	294.30
	3/22/18	CABLE SERVICES	BEACH OPERATING FU	OPERATIONS	294.30
	4/19/18	CABLE SERVICES	BEACH OPERATING FU	OPERATIONS	294.30
	5/17/18	CABLE SERVICES	BEACH OPERATING FU	OPERATIONS	294.30
	6/14/18	CABLE SERVICES	BEACH OPERATING FU	OPERATIONS	294.30
	7/11/18	CABLE SERVICES	BEACH OPERATING FU	OPERATIONS	294.30
	8/08/18	CABLE SERVICES	BEACH OPERATING FU	OPERATIONS	294.30
	10/10/17	CABLE SERVICE	BEACH OPERATING FU	OPERATIONS	354.83
	9/10/18	CABLE SERVICES	BEACH OPERATING FU	OPERATIONS	294.30
	11/17/17	CABLE SERVICES	BEACH OPERATING FU	OPERATIONS	294.30
	12/15/17	CABLE SERVICES	BEACH OPERATING FU	OPERATIONS	294.30
	1/11/18	INTERNET SERVICES	BEACH OPERATING FU	OPERATIONS	107.95
	2/08/18	INTERNET SERVICES	BEACH OPERATING FU	OPERATIONS	107.95
	3/22/18	INTERNET SERVICES	BEACH OPERATING FU	OPERATIONS	107.95
	4/19/18	INTERNET SERVICES	BEACH OPERATING FU	OPERATIONS	107.95
	5/17/18	INTERNET SERVICES	BEACH OPERATING FU	OPERATIONS	107.95
	6/14/18	INTERNET SERVICES	BEACH OPERATING FU	OPERATIONS	107.95
	7/11/18	INTERNET SERVICES	BEACH OPERATING FU	OPERATIONS	107.95
	8/08/18	INTERNET SERVICES	BEACH OPERATING FU	OPERATIONS	110.45
	10/10/17	INTERNET SERVICE	BEACH OPERATING FU	OPERATIONS	130.00
	9/10/18	INTERNET SERVICES	BEACH OPERATING FU	OPERATIONS	107.43
	11/17/17	INTERNET SERVICES	BEACH OPERATING FU	OPERATIONS	107.95
	12/15/17	INTERNET SERVICES	BEACH OPERATING FU	OPERATIONS	107.95
	1/25/18	INTERNET SERVICES	PORT REVENUE FUND	OPERATIONS	110.50
	3/08/18	INTERNET SERVICES	PORT REVENUE FUND	OPERATIONS	110.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/22/18	INTERNETSERVICES	PORT REVENUE FUND	OPERATIONS	110.50
	5/02/18	INTERNET SERVICES	PORT REVENUE FUND	OPERATIONS	110.50
	5/31/18	INTERNET SERVICES	PORT REVENUE FUND	OPERATIONS	110.50
	6/28/18	INTERNET SERVICES	PORT REVENUE FUND	OPERATIONS	119.49
	7/26/18	INTERNET SERVICES	PORT REVENUE FUND	OPERATIONS	119.49
	9/10/18	INTERNET SERVICES	PORT REVENUE FUND	OPERATIONS	119.49
	9/30/18	INTERNET SERVICES	PORT REVENUE FUND	OPERATIONS	127.92
	11/02/17	INTERNET SERVICES	PORT REVENUE FUND	OPERATIONS	134.26
	11/30/17	INTERNET SERVICES	PORT REVENUE FUND	OPERATIONS	110.50
	12/27/17	INTERNET SERVICES	PORT REVENUE FUND	OPERATIONS	110.50
				TOTAL:	23,142.02
CAL CNTY APPRAISAL DIST	3/08/18	2ND QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	14,754.64
	3/08/18	2ND QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	4,794.64
	5/31/18	3RD QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	14,754.64
	5/31/18	3RD QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	4,794.63
	8/23/18	4TH QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	14,754.63
	8/23/18	4TH QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	4,794.63
	10/20/17	4TH QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	13,686.44
	10/20/17	4TH QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	4,417.10
	12/15/17	PROPERTY TAXES RANDALL	GENERAL FUND	NON-DEPARTMENTAL	586.66
	2/08/18	1ST QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	14,754.64
	2/08/18	1ST QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	4,794.64
				TOTAL:	96,887.29
CAL CNTY FIREMAN'S ASSOC	1/25/18	ANNUAL DUES	GENERAL FUND	FIRE	50.00
				TOTAL:	50.00
CAL CNTY SENIOR CITIZEN	12/27/17	2017-2018 SERVICE CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,500.00
				TOTAL:	2,500.00
CAL CNTY SHERIFF DEPT	2/22/18	JAIL SERVICES JANUARY 2018	GENERAL FUND	POLICE	2,112.00
	3/22/18	JAIL SERVICES FEBRUARY 201	GENERAL FUND	POLICE	1,760.00
	4/19/18	JAIL SERVICES MARCH 2018	GENERAL FUND	POLICE	3,828.00
	5/17/18	JAIL SERVICES APRIL 2018	GENERAL FUND	POLICE	3,696.00
	6/28/18	JAIL SERVICES MAY 2018	GENERAL FUND	POLICE	3,344.00
	7/26/18	JAIL SERVICES FOR JUNE 201	GENERAL FUND	POLICE	2,024.00
	9/10/18	JAIL SERVICES JULY 2018	GENERAL FUND	POLICE	2,156.00
	10/10/17	JAIL SERVICES AUGUST 2017	GENERAL FUND	POLICE	1,760.00
	9/24/18	JAIL SERVICES AUGUST 2018	GENERAL FUND	POLICE	1,980.00
	11/02/17	JAIL SERVICES SEPTEMBER 20	GENERAL FUND	POLICE	1,892.00
	9/30/18	JAIL SERVICES SEPTEMBER 20	GENERAL FUND	POLICE	924.00
	11/30/17	JAIL SERVICES OCTOBER 2017	GENERAL FUND	POLICE	1,452.00
	1/11/18	JAIL SERVICES NOVEMBER 201	GENERAL FUND	POLICE	2,772.00
	1/25/18	JAIL SERVICES NOVEMBER 201	GENERAL FUND	POLICE	1,584.00
				TOTAL:	31,284.00
CALDWELL COUNTY CHEVROLET	5/17/18	2018 CHEVY MALIBU	GENERAL FUND	POLICE	19,608.00
	5/17/18	2018 FORD F-350	GENERAL FUND	FIRE	38,679.00
	5/17/18	CAP FLEET UPFITTERS	GENERAL FUND	FIRE	5,184.00
	9/10/18	2018 CHEVY 1500 SILVERADO	GENERAL FUND	PARKS & RECREATION	26,710.00
				TOTAL:	90,181.00
CALHOUN COUNTY	6/14/18	MAY 5 ELECTION	GENERAL FUND	CITY SECRETARY	1,296.00
				TOTAL:	1,296.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CALHOUN COUNTY YMCA	3/22/18	MEMBERSHIP DUE'S JANUARY 2	GENERAL FUND	NON-DEPARTMENTAL	1,511.70
	3/22/18	MEMBERSHIP DUE'S FEBRUARY	GENERAL FUND	NON-DEPARTMENTAL	1,573.60
	5/17/18	MEMBERSHIP DUE'S MARCH 201	GENERAL FUND	NON-DEPARTMENTAL	1,528.60
	5/31/18	MEMBERSHIP DUE'S APRIL 201	GENERAL FUND	NON-DEPARTMENTAL	1,724.80
	6/28/18	MEMBERSHIP DUE'S MAY 2018	GENERAL FUND	NON-DEPARTMENTAL	1,708.80
	7/26/18	MEMBERSHIP DUE'S JUNE 2018	GENERAL FUND	NON-DEPARTMENTAL	1,738.56
	10/20/17	MEMBERSHIP DUE'S JULY 2017	GENERAL FUND	NON-DEPARTMENTAL	1,620.27
	9/30/18	MEMBERSHIP DUE'S JULY 2018	GENERAL FUND	NON-DEPARTMENTAL	1,791.56
	10/20/17	MEMBERSHIP DUE'S AUGUST 20	GENERAL FUND	NON-DEPARTMENTAL	1,637.47
	9/30/18	MEMBERSHIP DUE'S AUGUST 20	GENERAL FUND	NON-DEPARTMENTAL	1,791.56
	11/02/17	MEMBERSHIP DUE'S SEPT. 201	GENERAL FUND	NON-DEPARTMENTAL	1,813.81
	11/30/17	MEMBERSHIP DUE'S OCTOBER 2	GENERAL FUND	NON-DEPARTMENTAL	1,871.85
	12/27/17	MEMBERSHIP DUE'S NOVEMBER	GENERAL FUND	NON-DEPARTMENTAL	1,912.50
	1/25/18	MEMBERSHIP DUE'S DECEMBER	GENERAL FUND	NON-DEPARTMENTAL	1,603.60
	1/25/18	ROOM RENTAL	GENERAL FUND	NON-DEPARTMENTAL	83.33
	1/25/18	ROOM RENTAL	GENERAL FUND	NON-DEPARTMENTAL	83.34
	9/30/18	MEMBERSHIP DUE'S SEPT 2018	GENERAL FUND	NON-DEPARTMENTAL	1,676.41
	8/30/18	KIDS ZONE FLIP FLOP 2018	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	6,000.00
	4/04/18	IGUANA FEST 2018 - KIDS ZO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,750.00
	3/22/18	MEMBERSHIP DUE'S JANUARY 2	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	237.20
	3/22/18	MEMBERSHIP DUE'S FEBRUARY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	241.60
	5/17/18	MEMBERSHIP DUE'S MARCH 201	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	241.60
	5/31/18	MEMBERSHIP DUE'S APRIL 201	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	241.60
	6/28/18	MEMBERSHIP DUE'S MAY 2018	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	241.60
	7/26/18	MEMBERSHIP DUE'S JUNE 2018	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	232.84
	10/20/17	MEMBERSHIP DUE'S JULY 2017	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	203.28
	9/30/18	MEMBERSHIP DUE'S JULY 2018	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	269.84
	10/20/17	MEMBERSHIP DUE'S AUGUST 20	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	232.73
	9/30/18	MEMBERSHIP DUE'S AUGUST 20	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	253.84
	11/02/17	MEMBERSHIP DUE'S SEPT. 201	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	233.49
	11/30/17	MEMBERSHIP DUE'S OCTOBER 2	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	278.90
	12/27/17	MEMBERSHIP DUE'S NOVEMBER	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	286.90
	1/25/18	MEMBERSHIP DUE'S DECEMBER	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	286.90
	1/25/18	ROOM RENTAL	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	83.33
	9/30/18	MEMBERSHIP DUE'S SEPT 2018	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	228.99
		TOTAL:			38,216.40
CALLIS, BRANDON LAMAR	9/10/18	FLIP FLOP 2018 SECURITY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	940.00
		TOTAL:			940.00
CALLYO 2009 CORP	11/02/17	SPECIAL OPERATIONS CELL	GENERAL FUND	POLICE	1,200.00
		TOTAL:			1,200.00
CAPSTAR OPERATING COMPANY	10/20/17	RADIO ADVERTISING - FF	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,897.00
	9/30/18	RADIO ADVERTISING - FF 201	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,500.00
		TOTAL:			4,397.00
CRAMER FAMILY LIMITED PARTNERSHIP	4/19/18	BUSHINGS	GENERAL FUND	FIRE	66.26
	7/11/18	ROOF LADDER	GENERAL FUND	FIRE	714.40
		TOTAL:			780.66
CARD SERVICE CENTER	2/22/18	TX MUNICIPAL LEAGUE - WORK	GENERAL FUND	CITY MANAGER	145.00
	3/22/18	SLEEP INN & SUITES - TRAIN	GENERAL FUND	CITY MANAGER	102.47
	4/19/18	BEALLS - UNIFORMS	GENERAL FUND	CITY MANAGER	45.36
	4/19/18	VICTORIA ALL SPORTS - UNIF	GENERAL FUND	CITY MANAGER	49.99
	5/17/18	ESA AUSTIN - TRAINING CRED	GENERAL FUND	CITY MANAGER	100.00-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/17/18	ESA AUSTIN - TRAINING	GENERAL FUND	CITY MANAGER	67.27
	5/17/18	ESA AUSTIN - TRAINING	GENERAL FUND	CITY MANAGER	100.00
	5/17/18	TML - TCMA DUES	GENERAL FUND	CITY MANAGER	390.00
	5/17/18	TML - TCMA ANNUAL CONFEREN	GENERAL FUND	CITY MANAGER	411.00
	5/17/18	TMHRA ANNUAL CONFERENCE	GENERAL FUND	CITY MANAGER	350.00
	6/28/18	HOZZ - FILE CABINET	GENERAL FUND	CITY MANAGER	237.99
	6/28/18	MICROSOFT - PUBLISHER 2016	GENERAL FUND	CITY MANAGER	140.71
	7/26/18	MOODY GARGENS HOTEL - TRAI	GENERAL FUND	CITY MANAGER	212.75
	7/26/18	STATE BAR	GENERAL FUND	CITY MANAGER	305.00
	9/24/18	ICMA - 2018 ANNUAL CONFERE	GENERAL FUND	CITY MANAGER	750.00
	9/24/18	HILTON BALTIMORE - TRAININ	GENERAL FUND	CITY MANAGER	264.50
	9/24/18	STATE OF SECRETARY-SHIPPIN	GENERAL FUND	CITY MANAGER	1.03
	9/24/18	SOUTHWEST - TRAINING	GENERAL FUND	CITY MANAGER	397.28
11/02/17	MEAL - MEETING	GENERAL FUND	CITY MANAGER	27.38	
	9/30/18	MEAL - TRAINING	GENERAL FUND	CITY MANAGER	15.75
	9/30/18	MEAL - TRAINING	GENERAL FUND	CITY MANAGER	26.95
	9/30/18	MEAL - TRAINING	GENERAL FUND	CITY MANAGER	9.75
	9/30/18	MEAL - TRAINING	GENERAL FUND	CITY MANAGER	25.97
	9/30/18	MEAL - TRAINING	GENERAL FUND	CITY MANAGER	44.32
	9/30/18	MEAL - TRAINING	GENERAL FUND	CITY MANAGER	49.98
	9/30/18	MEAL - TRAINING	GENERAL FUND	CITY MANAGER	11.90
	9/30/18	MEAL - TRAINING	GENERAL FUND	CITY MANAGER	22.08
	9/30/18	HILTON - RAIL CAR	GENERAL FUND	CITY MANAGER	1.80
	9/30/18	HILTON - TRAINING	GENERAL FUND	CITY MANAGER	1,058.00
11/17/17	MEAL - MEETING	GENERAL FUND	CITY MANAGER	28.38	
	1/17/18	OVERSTOCK.COM - CHAIR	GENERAL FUND	CITY MANAGER	312.89
	1/17/18	MEAL - MEETING	GENERAL FUND	CITY MANAGER	25.47
	1/17/18	WALMART - SUPPLIES	GENERAL FUND	CITY MANAGER	38.35
	2/22/18	ELECTION LAW MANUAL	GENERAL FUND	CITY SECRETARY	117.50
	2/22/18	TX MUNI. CLERK'S MEMBERSHI	GENERAL FUND	CITY SECRETARY	100.00
	3/22/18	TX MUNI. CLERK MEMBERSHIP	GENERAL FUND	CITY SECRETARY	100.00
	3/22/18	TX MUNI. CLERKS - MANUAL	GENERAL FUND	CITY SECRETARY	47.00
	3/22/18	2017-2018 TX ELECTION LAWS	GENERAL FUND	CITY SECRETARY	138.60
	5/17/18	USPS - SHIPPING	GENERAL FUND	CITY SECRETARY	3.50
	5/17/18	USPS - SHIPPING	GENERAL FUND	CITY SECRETARY	35.50
	5/17/18	AMAZON - PAPER CARDSTOCK	GENERAL FUND	CITY SECRETARY	34.66
	7/26/18	NOTARY PUBLIC	GENERAL FUND	CITY SECRETARY	102.75
	9/24/18	TX DIRECTORY SUBSCRIPTION	GENERAL FUND	CITY SECRETARY	100.00
11/02/17	NOTARY PUBLIC - SUPPLIES	GENERAL FUND	CITY SECRETARY	102.75	
11/17/17	CDW GOVT - PRINTER	GENERAL FUND	CITY SECRETARY	701.49	
	2/22/18	EFAX SERVICES	GENERAL FUND	HUMAN RESOURCE	16.49
	3/22/18	EFAX SERVICES	GENERAL FUND	HUMAN RESOURCE	16.49
	4/19/18	EFAX SERVICES	GENERAL FUND	HUMAN RESOURCE	16.49
	5/17/18	EFAX SERVICES	GENERAL FUND	HUMAN RESOURCE	16.49
	5/17/18	PAYPAL - TMHRA MEMBERSHIP	GENERAL FUND	HUMAN RESOURCE	37.50
	5/17/18	WESTIN - TRAINING	GENERAL FUND	HUMAN RESOURCE	867.18
	6/28/18	EFAX SERVICES	GENERAL FUND	HUMAN RESOURCE	16.49
	7/26/18	E FAX SERVICES	GENERAL FUND	HUMAN RESOURCE	16.49
	8/23/18	E FAX SERVICES	GENERAL FUND	HUMAN RESOURCE	16.49
	9/24/18	E FAX SERVICES	GENERAL FUND	HUMAN RESOURCE	16.49
11/02/17	EFAX SERVICES	GENERAL FUND	HUMAN RESOURCE	16.49	
	9/30/18	E FAX SERVICES	GENERAL FUND	HUMAN RESOURCE	16.49
	11/17/17	EFAX SERVICES	GENERAL FUND	HUMAN RESOURCE	16.49
	12/15/17	EFAX SERVICES	GENERAL FUND	HUMAN RESOURCE	16.49
	1/17/18	EFAX SERVICES	GENERAL FUND	HUMAN RESOURCE	16.49
	2/22/18	EFAX SERVICES	GENERAL FUND	MUNICIPAL COURT	16.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/22/18	TX MUNI. COURT - JUDGE SEM	GENERAL FUND	MUNICIPAL COURT	200.00
	3/22/18	EFAX SERVICES	GENERAL FUND	MUNICIPAL COURT	18.99
	4/19/18	TX MUNICIPAL COURT - CLASS	GENERAL FUND	MUNICIPAL COURT	250.00
	4/19/18	EFAX SERVICES	GENERAL FUND	MUNICIPAL COURT	18.09
	5/17/18	TX MUNICIPAL COURT - CLASS	GENERAL FUND	MUNICIPAL COURT	75.00
	5/17/18	TX MUNICIPAL COURT - CLASS	GENERAL FUND	MUNICIPAL COURT	200.00
	5/17/18	MEAL - TRAINING	GENERAL FUND	MUNICIPAL COURT	44.00
	5/17/18	MEAL - TRAINING	GENERAL FUND	MUNICIPAL COURT	46.76
	5/17/18	MEAL - TRAINING	GENERAL FUND	MUNICIPAL COURT	49.00
	5/17/18	EFAX SERVICES	GENERAL FUND	MUNICIPAL COURT	17.29
	6/28/18	EFAX SERVICES	GENERAL FUND	MUNICIPAL COURT	17.49
	7/26/18	E FAX SERVICES	GENERAL FUND	MUNICIPAL COURT	16.69
	8/23/18	E FAX SERVICES	GENERAL FUND	MUNICIPAL COURT	16.49
	9/24/18	E FAX SERVICES	GENERAL FUND	MUNICIPAL COURT	16.89
	11/02/17	EFAX SERVICES	GENERAL FUND	MUNICIPAL COURT	16.69
	9/30/18	E FAX SERVICES	GENERAL FUND	MUNICIPAL COURT	16.79
	9/30/18	E FAX SERVICES	GENERAL FUND	MUNICIPAL COURT	16.49
	11/17/17	EFAX SERVICES	GENERAL FUND	MUNICIPAL COURT	17.89
	12/15/17	TX MUNICIPAL COURT - CLASS	GENERAL FUND	MUNICIPAL COURT	200.00
	12/15/17	EFAX SERVICES	GENERAL FUND	MUNICIPAL COURT	17.99
	1/17/18	EFAX SERVICES	GENERAL FUND	MUNICIPAL COURT	16.49
	9/30/18	AUTODESK RENEWAL - AUTO CA	GENERAL FUND	TECHNOLOGY SERVICES	422.18
	9/30/18	ADOBE ANNUAL HOST WEB	GENERAL FUND	TECHNOLOGY SERVICES	21.31
	3/22/18	TEDC - MEMBERSHIP RENEWAL	GENERAL FUND	ECONOMIC DEVELOPMENT	500.00
	4/19/18	TEDC - 2018 WEBINAR	GENERAL FUND	ECONOMIC DEVELOPMENT	79.00
	6/28/18	CAVENDERS - PUBLIC RELATIO	GENERAL FUND	ECONOMIC DEVELOPMENT	214.34
	6/28/18	DOLLAR TREE - PUBLIC RELAT	GENERAL FUND	ECONOMIC DEVELOPMENT	6.50
	8/23/18	BEST BUY - PHONE PROTECTOR	GENERAL FUND	ECONOMIC DEVELOPMENT	32.46
	11/02/17	AUTODESK - AUTOCAD SUBCRIP	GENERAL FUND	ECONOMIC DEVELOPMENT	411.35
	11/02/17	AUADOBE SYSTEMS - SOFTWARE	GENERAL FUND	ECONOMIC DEVELOPMENT	21.31
	9/30/18	TML - ED CONFERENCE	GENERAL FUND	ECONOMIC DEVELOPMENT	255.00
	11/17/17	TML - CONFERENCE	GENERAL FUND	ECONOMIC DEVELOPMENT	255.00
	12/15/17	HYATT REGENCY - TRAINING	GENERAL FUND	ECONOMIC DEVELOPMENT	379.82
	12/15/17	TX BOARD OF ENGINEERS - RE	GENERAL FUND	ECONOMIC DEVELOPMENT	40.00
	12/15/17	SPLASHTOP- YEARLY SUBSCRIP	GENERAL FUND	ECONOMIC DEVELOPMENT	16.99
	4/19/18	UPS - SHIPPING	GENERAL FUND	FINANCE	35.16
	5/17/18	UPS - SHIPPING	GENERAL FUND	FINANCE	17.58
	5/17/18	UPS - SHIPPING	GENERAL FUND	FINANCE	16.78
	5/17/18	MEAL - TRAINING	GENERAL FUND	FINANCE	3.60
	5/17/18	MEAL - TRAINING	GENERAL FUND	FINANCE	7.85
	5/17/18	RENAISSANCE - TRAINING	GENERAL FUND	FINANCE	426.72
	6/28/18	GFOA - CAFR APPLICATION	GENERAL FUND	FINANCE	435.00
	9/24/18	UPS - POSTAGE	GENERAL FUND	FINANCE	52.06
	11/02/17	MEAL - EVENT COMMITTEE	GENERAL FUND	FINANCE	31.02
	11/02/17	TML - WORKSHOP	GENERAL FUND	FINANCE	180.00
	11/02/17	ID WHOLESALER - SUPPLIES	GENERAL FUND	FINANCE	85.39
	9/30/18	CAREER TRACK - EXCEL BASIC	GENERAL FUND	FINANCE	79.00
	11/17/17	TML - WORKSHOP	GENERAL FUND	FINANCE	180.00
	12/15/17	MEAL - MEETING	GENERAL FUND	FINANCE	66.15
	12/15/17	UPS - SHIPPING	GENERAL FUND	FINANCE	16.95
	12/15/17	MEAL - MEETING	GENERAL FUND	FINANCE	44.16
	12/15/17	MEAL - MEETING	GENERAL FUND	FINANCE	41.70
	12/15/17	MEAL - MEETING	GENERAL FUND	FINANCE	31.25
	1/17/18	MENGER HOTEL - MEAL TRAINI	GENERAL FUND	FINANCE	42.70
	1/17/18	MENGER HOTEL - TRAINING	GENERAL FUND	FINANCE	312.68
	1/17/18	MENGER HOTEL - TRAINING	GENERAL FUND	FINANCE	280.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/26/18	MEAL - TRAINING	GENERAL FUND	CITY HALL	42.65
	8/23/18	MEAL - MEETING	GENERAL FUND	CITY HALL	34.60
	9/24/18	MEAL - SMITH RETIREMENT	GENERAL FUND	CITY HALL	74.79
	11/02/17	ULINE - JANITORIAL SUPPLIE	GENERAL FUND	CITY HALL	99.76
	11/02/17	ULINE - JANITORIAL SUPPLIE	GENERAL FUND	CITY HALL	472.40
	11/02/17	VMC SIGNS - FLAGS	GENERAL FUND	CITY HALL	253.31
	9/30/18	WAYFAIR - LOBBY FURNITURE	GENERAL FUND	CITY HALL	829.95
	2/22/18	CONF. - CRIMES AGAINST WOM	GENERAL FUND	POLICE	460.00
	2/22/18	MARRIOTT - TRAINING	GENERAL FUND	POLICE	795.00
	2/22/18	EFAX SERVICES	GENERAL FUND	POLICE	53.19
	2/22/18	WALMART - SUPPLIES	GENERAL FUND	POLICE	10.78
	2/22/18	DEL MAR COLLEGE- REGISTRAT	GENERAL FUND	POLICE	37.00
	2/22/18	EXPRESS BADGING - BADGES/C	GENERAL FUND	POLICE	131.00
	2/22/18	VISTA PRINT - BUSINESS CAR	GENERAL FUND	POLICE	24.97
	3/22/18	MARRIOTT - TRAINING	GENERAL FUND	POLICE	641.16
	3/22/18	EFAX SERVICES	GENERAL FUND	POLICE	51.39
	3/22/18	AMAZON - OFFICE SUPPLIES	GENERAL FUND	POLICE	73.23
	3/22/18	NNA - TX BECOME BASIC PKG	GENERAL FUND	POLICE	159.00
	4/19/18	MEAL - TRAINING	GENERAL FUND	POLICE	18.35
	4/19/18	EFAX SERVICES	GENERAL FUND	POLICE	43.99
	4/19/18	AMAZON - HOLSTER	GENERAL FUND	POLICE	32.73
	4/19/18	AMAZON - PHOTO STICK PROPS	GENERAL FUND	POLICE	8.85
	4/19/18	AMAZON - CHARGER	GENERAL FUND	POLICE	39.99
	4/19/18	AMAZON - PD CAR PHOTO STAN	GENERAL FUND	POLICE	45.39
	5/17/18	MEAL - MEETING	GENERAL FUND	POLICE	93.03
	5/17/18	MEAL - MEETING	GENERAL FUND	POLICE	55.76
	5/17/18	EFAX SERVICES	GENERAL FUND	POLICE	57.79
	5/17/18	AMAZON - FLASHLIGHT	GENERAL FUND	POLICE	29.98
	5/17/18	VISTA PRINT - BUSINESS CAR	GENERAL FUND	POLICE	26.97
	5/17/18	OSS ACADEMY - NAPPI PACKAG	GENERAL FUND	POLICE	70.00
	5/17/18	VISTA PRINT - BUSINESS CAR	GENERAL FUND	POLICE	16.00
	5/17/18	VISTA PRINT - LABELS & CAR	GENERAL FUND	POLICE	36.75
	5/17/18	VISTA PRINT - LABELS & CAR	GENERAL FUND	POLICE	232.48
	5/17/18	VISTA PRINT - BUSINESS CAR	GENERAL FUND	POLICE	8.98
	6/28/18	DEL MAR COLLEGE - REFUND	GENERAL FUND	POLICE	97.00-
	6/28/18	DEL MAR COLLEGE - CLASS	GENERAL FUND	POLICE	97.00
	6/28/18	REID - TRAINING COURSE	GENERAL FUND	POLICE	575.00
	6/28/18	TEEX - TUITION	GENERAL FUND	POLICE	300.00
	6/28/18	EFAX SERVICES	GENERAL FUND	POLICE	50.69
	6/28/18	WALMART - SUPPLIES	GENERAL FUND	POLICE	21.93
	6/28/18	AMAZON - BATTERIES	GENERAL FUND	POLICE	56.67
	6/28/18	OSS ACADEMY - TCOLE PACKAG	GENERAL FUND	POLICE	65.00
	6/28/18	TEEX - CLASS	GENERAL FUND	POLICE	300.00
	6/28/18	VISTA PRINT - BUSINESS CAR	GENERAL FUND	POLICE	14.98
	7/26/18	MOTEL 6 - TRAINING / RANGN	GENERAL FUND	POLICE	277.36
	7/26/18	E FAX SERVICES	GENERAL FUND	POLICE	40.29
	7/26/18	TEEX - TRAINING	GENERAL FUND	POLICE	150.00
	8/23/18	TCOLE REGISTRATION - TRAIN	GENERAL FUND	POLICE	153.63
	8/23/18	TCOLE REGISTRATION - TRAIN	GENERAL FUND	POLICE	153.63
	8/23/18	E FAX SERVICES	GENERAL FUND	POLICE	52.09
	8/23/18	TEXACO - FUEL	GENERAL FUND	POLICE	63.58
	8/23/18	EXPRES BADGING - BADGES/CA	GENERAL FUND	POLICE	45.00
	9/24/18	E FAX SERVICES	GENERAL FUND	POLICE	72.59
	9/24/18	PAYPAL - CARGO TRAILER JAC	GENERAL FUND	POLICE	59.90
	9/24/18	DISCOUNT TIRE - TIRE	GENERAL FUND	POLICE	87.67
	11/02/17	EFAX SERVICES	GENERAL FUND	POLICE	48.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/02/17	CLEVERBRIDGE - SOFTWARE	GENERAL FUND	POLICE	49.95
	11/02/17	AMAZON - BATTERIES	GENERAL FUND	POLICE	64.95
	11/02/17	AMAZON - THERMAL PAPER	GENERAL FUND	POLICE	32.34
	11/02/17	AMAZON - THERMAL LABELS	GENERAL FUND	POLICE	29.99
	9/30/18	HAMTON INN - TRAINING	GENERAL FUND	POLICE	665.10
	9/30/18	E FAX SERVICES	GENERAL FUND	POLICE	69.09
	9/30/18	CLASSEN BUCK - TRAINING	GENERAL FUND	POLICE	25.00
	11/17/17	EFAX SERVICES	GENERAL FUND	POLICE	65.39
	11/17/17	BUCEES - FUEL	GENERAL FUND	POLICE	26.51
	11/17/17	MEAL - TRAINING	GENERAL FUND	POLICE	6.48
	11/17/17	MEAL - TRAINING	GENERAL FUND	POLICE	10.34
	11/17/17	MEAL - TRAINING	GENERAL FUND	POLICE	18.39
	11/17/17	MEAL - TRAINING	GENERAL FUND	POLICE	17.32
	11/17/17	MEAL - TRAINING	GENERAL FUND	POLICE	4.70
	11/17/17	MEAL - TRAINING	GENERAL FUND	POLICE	10.27
	11/17/17	OMNI HOTEL - TRAINING	GENERAL FUND	POLICE	579.08
	11/17/17	PAYPAL - PISTOL MAGAZINES	GENERAL FUND	POLICE	34.36
	11/17/17	TEEX - TUITION	GENERAL FUND	POLICE	100.00
	11/17/17	OSS ACADEMY - CLASS	GENERAL FUND	POLICE	90.00
	12/15/17	EFAX SERVICES	GENERAL FUND	POLICE	58.39
	12/15/17	TAX ASSESSOR - VEHICLES RE	GENERAL FUND	POLICE	308.23
	12/15/17	TEEX - TUITION	GENERAL FUND	POLICE	100.00
	12/15/17	BEST WESTERN - TRAINING	GENERAL FUND	POLICE	519.52
	12/15/17	BEST WESTERN - TRAINING	GENERAL FUND	POLICE	519.52
	12/15/17	BEST WESTERN - TRAINING	GENERAL FUND	POLICE	519.52
	1/17/18	EFAX SERVICES	GENERAL FUND	POLICE	59.49
	1/17/18	OSS ACADEMY - CLASS	GENERAL FUND	POLICE	25.00
	1/17/18	NNA - TX BASIC RENEW PKG	GENERAL FUND	POLICE	134.00
	1/17/18	NNA - TX BASIC RENEW PKG	GENERAL FUND	POLICE	134.00
	1/17/18	NNA - TX BASIC RENEW PKG	GENERAL FUND	POLICE	134.00
	1/17/18	SAN LUIS HOTEL - MEAL TRAI	GENERAL FUND	POLICE	125.54
	1/17/18	AMAZON - WALL SIGN	GENERAL FUND	POLICE	8.99
	2/22/18	LA QUINTA - SALES TAX REFU	GENERAL FUND	FIRE	5.34-
	2/22/18	TX FIRE CHIEF CONF. - REF	GENERAL FUND	FIRE	375.00-
	2/22/18	AMAZON - DRAWER SLIDE	GENERAL FUND	FIRE	130.98
	2/22/18	LA QUINTA - TRAINING	GENERAL FUND	FIRE	102.35
	2/22/18	LA QUINTA - TRAINING	GENERAL FUND	FIRE	194.02
	2/22/18	TX FIRE CHIEF CONFERENCE	GENERAL FUND	FIRE	375.00
	2/22/18	MILE MARKER - BRACKET	GENERAL FUND	FIRE	15.00
	2/22/18	MEAL - TRAINING	GENERAL FUND	FIRE	16.75
	2/22/18	EFAX SERVICES	GENERAL FUND	FIRE	16.49
	2/22/18	EFAX SERVICES	GENERAL FUND	FIRE	16.49
	3/22/18	AMAZON - BED PROTECTIVE CO	GENERAL FUND	FIRE	156.12
	3/22/18	VICTORIA MARINE - M2 REPAI	GENERAL FUND	FIRE	20.26
	3/22/18	MEAL - TRAINING	GENERAL FUND	FIRE	55.50
	3/22/18	AMAZON - TURN SIGNAL LIGHT	GENERAL FUND	FIRE	26.57
	3/22/18	MEAL - TRAINING	GENERAL FUND	FIRE	11.99
	3/22/18	MEAL - TRAINING	GENERAL FUND	FIRE	27.79
	3/22/18	MEAL - TRAINING	GENERAL FUND	FIRE	23.54
	3/22/18	EFAX SERVICES	GENERAL FUND	FIRE	16.49
	3/22/18	EFAX SERVICES	GENERAL FUND	FIRE	16.49
	3/22/18	UPS - SHIPPING	GENERAL FUND	FIRE	8.26
	4/19/18	TAFE - CONFERENCE 2018	GENERAL FUND	FIRE	175.00
	4/19/18	MEAL - TRAINING	GENERAL FUND	FIRE	13.51
	4/19/18	MEAL - TRAINING	GENERAL FUND	FIRE	13.51
	4/19/18	EFAX SERVICES	GENERAL FUND	FIRE	16.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/19/18	EFAX SERVICES	GENERAL FUND	FIRE	16.49
	5/17/18	MEAL - TRAINING	GENERAL FUND	FIRE	15.00
	5/17/18	HILTON - TRAINING	GENERAL FUND	FIRE	385.77
	5/17/18	MEAL - TRAINING	GENERAL FUND	FIRE	15.00
	5/17/18	UPS - SHIPPING	GENERAL FUND	FIRE	23.22
	5/17/18	EFAX SERVICES	GENERAL FUND	FIRE	16.49
	5/17/18	EFAX SERVICES	GENERAL FUND	FIRE	16.49
	5/17/18	ALL AMERICA - PERIMETER LI	GENERAL FUND	FIRE	130.16
	5/17/18	ICE MACHINE PLUS - FILTER	GENERAL FUND	FIRE	226.26
	5/17/18	TCFP - O-SHEL CERTIFICATIO	GENERAL FUND	FIRE	87.17
	5/17/18	MILE MARKER - B2 WINCH REP	GENERAL FUND	FIRE	232.95
	6/28/18	EFAX SERVICES	GENERAL FUND	FIRE	16.49
	6/28/18	EFAX SERVICES	GENERAL FUND	FIRE	16.49
	6/28/18	UPS - SHIPPING	GENERAL FUND	FIRE	28.10
	6/28/18	UPS - SHIPPING	GENERAL FUND	FIRE	8.31
	6/28/18	HOLIDAY INN - TRAINING	GENERAL FUND	FIRE	104.00
	7/26/18	E FAX SERVICES	GENERAL FUND	FIRE	16.49
	7/26/18	E FAX SERVICES	GENERAL FUND	FIRE	16.49
	7/26/18	UPS	GENERAL FUND	FIRE	14.12
	7/26/18	TEX COMM OF FIRE PROTECTIO	GENERAL FUND	FIRE	56.49
	7/26/18	TEX COMM OF FIRE PROTECTIO	GENERAL FUND	FIRE	56.49
	7/26/18	TEX COMM OF FIRE PROTECTIO	GENERAL FUND	FIRE	56.49
	8/23/18	E FAX SERVICES	GENERAL FUND	FIRE	16.49
	8/23/18	E FAX SERVICES	GENERAL FUND	FIRE	16.49
	8/23/18	MEAL - TRAINING	GENERAL FUND	FIRE	33.27
	8/23/18	MEAL - TRAINING	GENERAL FUND	FIRE	13.00
	8/23/18	MEAL - TRAINING	GENERAL FUND	FIRE	19.95
	8/23/18	MEAL - TRAINING	GENERAL FUND	FIRE	4.54
	8/23/18	MEAL - TRAINING	GENERAL FUND	FIRE	28.13
	8/23/18	MEAL - TRAINING	GENERAL FUND	FIRE	17.58
	8/23/18	ADAMS FLORAL - ARRANGEMENT	GENERAL FUND	FIRE	65.85
	9/24/18	E FAX SERVICES	GENERAL FUND	FIRE	16.49
	9/24/18	E FAX SERVICES	GENERAL FUND	FIRE	16.49
	9/24/18	UPS - SHIPPING	GENERAL FUND	FIRE	8.32
	9/24/18	THRIVE RESPONSE - TRAINING	GENERAL FUND	FIRE	300.00
	9/24/18	THRIVE RESPONSE - TRAINING	GENERAL FUND	FIRE	300.00
	9/24/18	THRIVE RESPONSE - TRAINING	GENERAL FUND	FIRE	300.00
	11/02/17	EFAX SERVICES	GENERAL FUND	FIRE	16.49
	11/02/17	EFAX SERVICES	GENERAL FUND	FIRE	16.49
	11/02/17	UPS - SHIPPING	GENERAL FUND	FIRE	37.45
	9/30/18	E FAX SERVICES	GENERAL FUND	FIRE	16.49
	9/30/18	UPS - SHIPPING	GENERAL FUND	FIRE	9.19
	9/30/18	AMAZON - USB PROGRAMMING C	GENERAL FUND	FIRE	45.00
	9/30/18	AMAZON - USB PROGRAMMING C	GENERAL FUND	FIRE	39.00
	9/30/18	AMAZON - USB ADAPTER	GENERAL FUND	FIRE	40.95
	11/17/17	AMAZON - AIR BAGS	GENERAL FUND	FIRE	15.99
	11/17/17	AMAZON - LABEL TAPE	GENERAL FUND	FIRE	18.59
	11/17/17	MEAL - TRAINING	GENERAL FUND	FIRE	23.86
	11/17/17	MEAL - TRAINING	GENERAL FUND	FIRE	28.15
	11/17/17	EFAX SERVICES	GENERAL FUND	FIRE	16.49
	11/17/17	EFAX SERVICES	GENERAL FUND	FIRE	16.49
	11/17/17	UPS - SHIPPING	GENERAL FUND	FIRE	18.76
	12/15/17	TFCA EXECUTIVE CONFERENCE	GENERAL FUND	FIRE	375.00
	12/15/17	TFCA EXECUTIVE CONFERENCE	GENERAL FUND	FIRE	375.00
	12/15/17	AMAZON - VALVE	GENERAL FUND	FIRE	199.99
	12/15/17	AMAZON - VALVE ACCESSORIES	GENERAL FUND	FIRE	16.44



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/15/17	EFAX SERVICES	GENERAL FUND	FIRE	16.49
	12/15/17	EFAX SERVICES	GENERAL FUND	FIRE	16.49
	12/15/17	UPS - SHIPPING	GENERAL FUND	FIRE	7.95
	1/17/18	TRAINING DIV.- INSTRUCTOR	GENERAL FUND	FIRE	250.00
	1/17/18	EFAX SERVICES	GENERAL FUND	FIRE	16.49
	1/17/18	EFAX SERVICES	GENERAL FUND	FIRE	16.49
	2/22/18	AMAZON - SCANNER	GENERAL FUND	ANIMAL CONTROL	82.00
	9/24/18	AMAZON - SCANNER	GENERAL FUND	ANIMAL CONTROL	68.56
	2/22/18	DIAZIT - OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	122.71
	2/22/18	PSI - EXAM	GENERAL FUND	CODE ENFORCEMENT/INSPE	50.00
	2/22/18	PSI - EXAM	GENERAL FUND	CODE ENFORCEMENT/INSPE	50.00
	2/22/18	TX BRD PLUMBING - RENEWAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	82.50
	2/22/18	ICC - IPMC BOOK	GENERAL FUND	CODE ENFORCEMENT/INSPE	70.45
	2/22/18	ICC - RENEWAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	135.00
	3/22/18	HEB - SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	63.11
	3/22/18	WHOLE FOODS MARKET - SUPPL	GENERAL FUND	CODE ENFORCEMENT/INSPE	28.78
	3/22/18	HCTRA EZ TAG - TRAINING	GENERAL FUND	CODE ENFORCEMENT/INSPE	40.00
	3/22/18	SHERATON - TRAINING	GENERAL FUND	CODE ENFORCEMENT/INSPE	452.79
	4/19/18	TURTLE & HUGHES - SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	40.64
	4/19/18	PSI - EXAM	GENERAL FUND	CODE ENFORCEMENT/INSPE	50.00
	5/17/18	CONSTRUCTION BOOK - CREDIT	GENERAL FUND	CODE ENFORCEMENT/INSPE	25.10-
	5/17/18	ICC - NORTH TX BLDG PRO. C	GENERAL FUND	CODE ENFORCEMENT/INSPE	280.00
	5/17/18	USPS - SHIPPING	GENERAL FUND	CODE ENFORCEMENT/INSPE	47.53
	5/17/18	ICC ELECTRICAL CODE ADMIN.	GENERAL FUND	CODE ENFORCEMENT/INSPE	25.10
	5/17/18	ICC - FIRE-CODE DOWNLOADS	GENERAL FUND	CODE ENFORCEMENT/INSPE	291.00
	6/28/18	TDLR - MASTER ELECTRICIAN	GENERAL FUND	CODE ENFORCEMENT/INSPE	45.00
	6/28/18	CENTERPOINT ENERGY - GAS L	GENERAL FUND	CODE ENFORCEMENT/INSPE	302.75
	7/26/18	WALMART - MAINT	GENERAL FUND	CODE ENFORCEMENT/INSPE	53.74
	8/23/18	ACE - GFCI TESTER	GENERAL FUND	CODE ENFORCEMENT/INSPE	14.06
	8/23/18	TDLR HEALTH PROFESSIONAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	75.00
	8/23/18	ICC - 2012 IBC POCKET BOOK	GENERAL FUND	CODE ENFORCEMENT/INSPE	45.50
	11/02/17	DIAMOND INSPECTIONS -UNIT#	GENERAL FUND	CODE ENFORCEMENT/INSPE	7.00
	11/02/17	WALMART- UNIT#3088 MAINTEN	GENERAL FUND	CODE ENFORCEMENT/INSPE	54.49
	11/02/17	HOMEDEPOT - BATTERIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	16.22
	11/02/17	NFPA - BOOKS	GENERAL FUND	CODE ENFORCEMENT/INSPE	184.95
	11/02/17	AMAZON - LEVELING ROD	GENERAL FUND	CODE ENFORCEMENT/INSPE	69.99
	11/02/17	NFPA - BOOKS	GENERAL FUND	CODE ENFORCEMENT/INSPE	88.20
	11/17/17	EMBASSY SUITES - TRAINING	GENERAL FUND	CODE ENFORCEMENT/INSPE	723.85
	11/17/17	TCFP - LICENSE RENEWAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	76.94
	12/15/17	TDLR HEALTH PROFESSIONAL -	GENERAL FUND	CODE ENFORCEMENT/INSPE	100.00
	12/15/17	MEAL - MEETING	GENERAL FUND	CODE ENFORCEMENT/INSPE	58.08
	1/17/18	NFPA - BOOKS	GENERAL FUND	CODE ENFORCEMENT/INSPE	46.80
	1/17/18	TFMA - 2018 CFM RENEWAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	90.00
	1/17/18	PHCC - TRAINING	GENERAL FUND	CODE ENFORCEMENT/INSPE	155.00
	1/17/18	INT'L CODE COUNCIL - TRAIN	GENERAL FUND	CODE ENFORCEMENT/INSPE	140.00
	2/22/18	MEAL - MEETING	GENERAL FUND	STREETS	28.54
	5/17/18	ACADEMY - OUTDOOR SUPPLIES	GENERAL FUND	STREETS	19.84
	6/28/18	MYSHOPANGEL.COM - HATS	GENERAL FUND	STREETS	116.66
	7/26/18	UNIFORMS	GENERAL FUND	STREETS	214.28
	9/24/18	MCCOY'S - PATCHING SUPPLIE	GENERAL FUND	STREETS	154.68
	9/24/18	SMARTSIGN - RIGHT TURN ONL	GENERAL FUND	STREETS	19.95
	9/24/18	MCCOY'S - RETURN	GENERAL FUND	STREETS	154.68-
	11/02/17	AMAZON - CUTTING BLADES	GENERAL FUND	STREETS	17.99
	11/02/17	AMAZON - VEHICLE SIGNS	GENERAL FUND	STREETS	44.90
	11/02/17	WALMART - HAND SANITIZER	GENERAL FUND	STREETS	14.87
	9/30/18	MEALS - O. PENA RETIREMENT	GENERAL FUND	STREETS	106.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/30/18	MEAD DIRECT - DAY PLANNERS	GENERAL FUND	STREETS	150.68
	6/28/18	MYSHOPANGEL.COM - HATS	GENERAL FUND	PARKS & RECREATION	116.67
	7/26/18	CAL CO TAX ASSOR - UNIT 28	GENERAL FUND	PARKS & RECREATION	7.73
	7/26/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION	214.27
	9/24/18	AMAZON - BATTERY	GENERAL FUND	PARKS & RECREATION	9.15
	3/22/18	SAM RENEWAL	GENERAL FUND	NON-DEPARTMENTAL	199.00
	6/28/18	AMAZON - SAFETY WEEK SUPPL	GENERAL FUND	NON-DEPARTMENTAL	1,811.81
	6/28/18	MEALS - SAFETY WEEK	GENERAL FUND	NON-DEPARTMENTAL	167.79
	6/28/18	MEALS - SAFETY WEEK	GENERAL FUND	NON-DEPARTMENTAL	172.80
	8/23/18	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	320.00
	8/23/18	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	320.00
	8/23/18	MEALS - COUNCIL WORKSHOP	GENERAL FUND	NON-DEPARTMENTAL	99.82
	8/23/18	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	320.00
	8/23/18	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	320.00
	8/23/18	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	320.00
	8/23/18	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	320.00
	8/23/18	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	320.00
	8/23/18	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	320.00
	8/23/18	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	320.00
	9/24/18	WALMART - SYMPATHY CARD	GENERAL FUND	NON-DEPARTMENTAL	4.30
	9/24/18	SUPPLIES - OPEN ENROLLMENT	GENERAL FUND	NON-DEPARTMENTAL	35.50
	9/24/18	MEAL - SMITH RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	96.98
	11/02/17	TML CONFERENCE - REFUND	GENERAL FUND	NON-DEPARTMENTAL	315.00-
	11/02/17	TML CONFERENCE - REFUND	GENERAL FUND	NON-DEPARTMENTAL	315.00-
	11/02/17	TML CONFERENCE - REFUND	GENERAL FUND	NON-DEPARTMENTAL	315.00-
	11/02/17	TML CONFERENCE - REFUND	GENERAL FUND	NON-DEPARTMENTAL	315.00-
	11/02/17	MEAL - SAFETY LUNCHEON	GENERAL FUND	NON-DEPARTMENTAL	454.53
	11/02/17	TML CONFERENCE - REFUND	GENERAL FUND	NON-DEPARTMENTAL	315.00-
	11/02/17	TML CONFERENCE - REFUND	GENERAL FUND	NON-DEPARTMENTAL	240.00-
	11/02/17	MEAL - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	58.75
	11/02/17	HILTON HOTEL - TML CONF RE	GENERAL FUND	NON-DEPARTMENTAL	264.42-
	11/02/17	HILTON HOTEL - TML CONFERE	GENERAL FUND	NON-DEPARTMENTAL	264.42
	11/02/17	HILTON HOTEL - TML CONF RE	GENERAL FUND	NON-DEPARTMENTAL	264.42-
	11/02/17	HILTON HOTEL - TML CONF RE	GENERAL FUND	NON-DEPARTMENTAL	264.42-
	11/02/17	HILTON HOTEL - TML CONF RE	GENERAL FUND	NON-DEPARTMENTAL	264.42-
	11/02/17	HILTON HOTEL - TML CONFERE	GENERAL FUND	NON-DEPARTMENTAL	264.42
	11/02/17	HILTON HOTEL - TML CONFERE	GENERAL FUND	NON-DEPARTMENTAL	264.42
	11/02/17	HILTON HOTEL - TML CONFERE	GENERAL FUND	NON-DEPARTMENTAL	264.42
	11/02/17	HILTON HOTEL - TML CONFREF	GENERAL FUND	NON-DEPARTMENTAL	264.42-
	11/02/17	HILTON HOTEL - TML CONFREF	GENERAL FUND	NON-DEPARTMENTAL	264.42-
	11/02/17	HILTON HOTEL -TML CONFREFU	GENERAL FUND	NON-DEPARTMENTAL	264.42-
	11/02/17	HILTON HOTEL - TML CONFREF	GENERAL FUND	NON-DEPARTMENTAL	264.42-
	11/02/17	HILTON HOTEL - TML CONFREF	GENERAL FUND	NON-DEPARTMENTAL	264.42-
	11/02/17	HILTON HOTEL - TML CONFERE	GENERAL FUND	NON-DEPARTMENTAL	264.42
	11/02/17	HILTON HOTEL - TML CONFERE	GENERAL FUND	NON-DEPARTMENTAL	264.42
	11/02/17	HILTON HOTEL - TML CONFERE	GENERAL FUND	NON-DEPARTMENTAL	264.42
	11/02/17	HILTON HOTEL - TML CONFERE	GENERAL FUND	NON-DEPARTMENTAL	264.42
	11/02/17	HILTON HOTEL - TML CONFERE	GENERAL FUND	NON-DEPARTMENTAL	264.42
	11/02/17	MEAL - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	11.34
	11/02/17	MEAL - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	131.20
	11/02/17	MEAL - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	166.65
	11/02/17	HILTON HOTEL - TML CONF RE	GENERAL FUND	NON-DEPARTMENTAL	264.42-
	11/02/17	HILTON HOTEL - TML CONF RE	GENERAL FUND	NON-DEPARTMENTAL	264.42-
	11/02/17	HILTON HOTEL - TML CONF RE	GENERAL FUND	NON-DEPARTMENTAL	264.42-
	11/02/17	HILTON HOTEL - TML CONF RE	GENERAL FUND	NON-DEPARTMENTAL	264.42-
	11/02/17	HILTON HOTEL - TML CONF RE	GENERAL FUND	NON-DEPARTMENTAL	264.42-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/02/17	HILTON HOTEL - TML CONF RE	GENERAL FUND	NON-DEPARTMENTAL	264.42-
	11/02/17	HILTON HOTEL - TML CONFERE	GENERAL FUND	NON-DEPARTMENTAL	264.42
	11/02/17	HILTON HOTEL - TML CONFERE	GENERAL FUND	NON-DEPARTMENTAL	264.42
	11/02/17	HILTON HOTEL - TML CONFERE	GENERAL FUND	NON-DEPARTMENTAL	264.42
	11/02/17	HILTON HOTEL - TML CONFERE	GENERAL FUND	NON-DEPARTMENTAL	264.42
	11/02/17	HILTON HOTEL - TML CONFERE	GENERAL FUND	NON-DEPARTMENTAL	264.42
	11/02/17	HILTON HOTEL - TML CONFERE	GENERAL FUND	NON-DEPARTMENTAL	264.42
	9/30/18	PUBLIC CHARTERS - TML FLIG	GENERAL FUND	NON-DEPARTMENTAL	800.00
	11/17/17	HEB - FEMA MEETING	GENERAL FUND	NON-DEPARTMENTAL	6.00
	11/17/17	MEAL - FEMA MEETING	GENERAL FUND	NON-DEPARTMENTAL	21.90
	11/17/17	MEAL - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	14.66
	11/17/17	MEAL - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	48.00
	11/17/17	MEAL - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	105.26
	12/15/17	DOLLAR TREE - SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	25.44
	12/15/17	NETWORK SOLUTIONS - RENEWA	GENERAL FUND	NON-DEPARTMENTAL	150.00
	12/15/17	MEAL - MEETING	GENERAL FUND	NON-DEPARTMENTAL	8.01
	12/15/17	MEAL - MEETING	GENERAL FUND	NON-DEPARTMENTAL	8.01
	12/15/17	ACADEMY - STAND	GENERAL FUND	NON-DEPARTMENTAL	64.93
	7/26/18	WALMART - SUPPLIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	29.66
	9/24/18	UNCLE MIKES SCAFFOLD-FRAME	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	240.00
	9/24/18	CAMPER CLINIC - DEPOSIT RE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	500.00-
	9/24/18	CAMPER CLINIC - RENTAL FE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	500.00
	11/02/17	CAMPER CLINIC - ADMIN. FEE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	50.00-
	7/26/18	CIV-CAST / PIER - FEME	HURRICANE HARVEY	BAYFRONT PEN FISHING P	100.00
	2/22/18	EFAX SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	22.19
	3/22/18	EFAX SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	17.79
	3/22/18	BUYONLINE.COM - TASK CHAIR	PUBLIC UTILITY FUN	UTILITY BILLING	282.13
	4/19/18	EFAX SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	20.19
	4/19/18	TML - GFOAT SPRING CONFERE	PUBLIC UTILITY FUN	UTILITY BILLING	420.00
	5/17/18	EFAX SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	18.39
	6/28/18	EFAX SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	17.79
	7/26/18	E FAX SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	17.59
	8/23/18	E FAX SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	19.69
	9/24/18	E FAX SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	19.89
	11/02/17	EFAX SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	19.49
	11/02/17	MEAL - MEETING	PUBLIC UTILITY FUN	UTILITY BILLING	64.21
	11/02/17	HP STORE - MAINTENANCE KIT	PUBLIC UTILITY FUN	UTILITY BILLING	324.74
	11/02/17	MEAL - MEETING	PUBLIC UTILITY FUN	UTILITY BILLING	87.33
	11/02/17	HP STORE - TAX CREDIT	PUBLIC UTILITY FUN	UTILITY BILLING	24.75-
	9/30/18	E FAX SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	20.69
	11/17/17	EFAX SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	44.39
	12/15/17	EFAX SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	27.99
	1/17/18	EFAX SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	16.99
	2/22/18	USPS - SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	6.59
	3/22/18	USPS - SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	7.83
	3/22/18	USPS - SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	7.41
	4/19/18	UPS - SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	14.82
	4/19/18	USPS - SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	6.70
	5/17/18	USPS - SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	6.70
	5/17/18	USPS - SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	13.40
	5/17/18	USPS - SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	6.70
	5/17/18	USPS - SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	20.10
	6/28/18	MEALS - TRAINING	PUBLIC UTILITY FUN	MAINTENANCE	25.73
	6/28/18	TCEQ - WATER DISTRIBUTION	PUBLIC UTILITY FUN	MAINTENANCE	111.00
	6/28/18	CC TAX ASSES - UNIT #3080	PUBLIC UTILITY FUN	MAINTENANCE	7.73
	6/28/18	MYSHOPANGEL.COM - HATS	PUBLIC UTILITY FUN	MAINTENANCE	116.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/28/18	USPS - SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	6.70
	7/26/18	MEAL - TRAINING	PUBLIC UTILITY FUN	MAINTENANCE	23.58
	7/26/18	MEAL - TRAINING	PUBLIC UTILITY FUN	MAINTENANCE	27.09
	7/26/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	214.28
	7/26/18	POSTAGE	PUBLIC UTILITY FUN	MAINTENANCE	6.70
	7/26/18	POSTAGE	PUBLIC UTILITY FUN	MAINTENANCE	6.91
	8/23/18	USPS - SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	15.66
	8/23/18	TWUA - REGISTRATION	PUBLIC UTILITY FUN	MAINTENANCE	720.00
	9/24/18	UPS - SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	20.07
	9/24/18	TCEQ - WATER LICENSE	PUBLIC UTILITY FUN	MAINTENANCE	111.00
	9/30/18	USPS- SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	23.41
	9/30/18	MEAD DIRECT - DAY PLANNERS	PUBLIC UTILITY FUN	MAINTENANCE	150.69
	11/17/17	ADOBE - SUBSCRIPTION	PUBLIC UTILITY FUN	MAINTENANCE	194.72
	12/15/17	USPS - SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	7.71
	1/17/18	USPS - SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	6.80
	1/17/18	USPS - SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	6.59
	3/22/18	TWUA GCWUA - TRAINING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	220.50
	3/22/18	MAIN STREET SHIPPING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	186.11
	3/22/18	TWUA - REGISTRATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	360.00
	4/19/18	MEAL - TRAINING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.97
	4/19/18	MEAL - TRAINING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.01
	4/19/18	MEAL - TRAINING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.94
	6/28/18	TWUA - REGISTRATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	720.00
	7/26/18	CAL CO TAX ASSOR - UNIT 23	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.73
	7/26/18	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	55.92
	8/23/18	SOUTHWEST REG. SCH - TRAIN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	280.00
	8/23/18	TWUA - REGISTRATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	360.00
	8/23/18	TWUA - REGISTRATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	360.00
	9/30/18	TCEQ - PERMIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	100.00
	11/17/17	MEAL - MEETING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.65
	11/17/17	UPS - SHIPPING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	138.12
	12/15/17	MEAL - MEETING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.06
	1/17/18	TX WATER UTILITY ASSOC- RE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	360.00
	9/24/18	USPS - SHIPPING	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	7.12
	12/15/17	DOLLAR TREE - SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	25.44
	12/15/17	MEAL - MEETING	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	8.01
	3/22/18	LOWE'S - SALES TAX CREDIT	BEACH OPERATING FU	OPERATIONS	14.64-
	3/22/18	LOWE'S - LIGHT BULBS	BEACH OPERATING FU	OPERATIONS	192.08
	3/22/18	WALMART - KEYPAD LOCK	BEACH OPERATING FU	OPERATIONS	244.60
	7/26/18	NEXUS - TRAINING	BEACH OPERATING FU	OPERATIONS	186.00
	8/23/18	RESERVATION NEXUS - SOFTWA	BEACH OPERATING FU	OPERATIONS	186.00
	9/24/18	AUTHORIZENET - SOFTWARE	BEACH OPERATING FU	OPERATIONS	45.36
	9/24/18	UNCLE MIKES - SCAFFOLDS	BEACH OPERATING FU	OPERATIONS	100.00
	9/24/18	UNCLE MIKES - SCAFFOLDS	BEACH OPERATING FU	OPERATIONS	100.00
	9/24/18	UNCLE MIKES - SCAFFOLDS	BEACH OPERATING FU	OPERATIONS	100.00
	9/24/18	UNCLE MIKES - SCAFFOLDS	BEACH OPERATING FU	OPERATIONS	80.00
	9/24/18	RESERVATION NEXUS - SOFTWA	BEACH OPERATING FU	OPERATIONS	186.00
	2/22/18	WALMART - DOOR HANDLES	PORT REVENUE FUND	OPERATIONS	228.60
	2/22/18	WALMART - CLEANING SUPPLIE	PORT REVENUE FUND	OPERATIONS	51.01
	4/19/18	SMARTSIGN - PARKING SIGN	PORT REVENUE FUND	OPERATIONS	37.90
	5/17/18	ECLIPSE TINTING - SIGNS	PORT REVENUE FUND	OPERATIONS	194.85
	7/26/18	MOODY GARGENS HOTEL - TRAI	PORT REVENUE FUND	OPERATIONS	425.50
	7/26/18	MCCOY'S - SUPPLIES	PORT REVENUE FUND	OPERATIONS	97.74
	8/23/18	SMARTSIGN - PARKING SIGN	PORT REVENUE FUND	OPERATIONS	73.80
	9/24/18	WALMART - KEY BOX	PORT REVENUE FUND	OPERATIONS	17.99
				TOTAL:	52,862.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CARDENAS, JUAN	2/22/18	SAND	GENERAL FUND	NON-DEPARTMENTAL	840.00
	6/14/18	SAND	PUBLIC UTILITY FUN	MAINTENANCE	560.00
	6/14/18	SAND	PUBLIC UTILITY FUN	MAINTENANCE	840.00
	7/26/18	SAND	PUBLIC UTILITY FUN	MAINTENANCE	840.00
	9/10/18	SAND	PUBLIC UTILITY FUN	MAINTENANCE	840.00
	9/30/18	SAND	PUBLIC UTILITY FUN	MAINTENANCE	840.00
	9/30/18	SAND	PUBLIC UTILITY FUN	MAINTENANCE	840.00
	11/17/17	SAND	PUBLIC UTILITY FUN	MAINTENANCE	840.00
	12/27/17	SAND	PUBLIC UTILITY FUN	MAINTENANCE	840.00
	2/22/18	SAND	PUBLIC UTILITY FUN	MAINTENANCE	840.00
	4/04/18	TOP SOIL	PUBLIC UTILITY FUN	MAINTENANCE	245.00
				TOTAL:	8,365.00
CARDIO PARTNERS INC.	3/22/18	ZOLL AED PLUS	GENERAL FUND	POLICE	2,790.00
	9/30/18	MOUNTING BRACKET	GENERAL FUND	POLICE	158.00
				TOTAL:	2,948.00
CAREER STEP, LLC	5/31/18	1 YR SUB FOR CON'T EDUCATI	GENERAL FUND	FIRE	1,123.95
				TOTAL:	1,123.95
CARISALEZ, MARIE	10/10/17	TUITION/BOOK REIMBURSEMENT	GENERAL FUND	POLICE	264.00
	10/10/17	MILEAGE	GENERAL FUND	CODE ENFORCEMENT/INSPE	118.77
	10/10/17	PER DIEM	GENERAL FUND	CODE ENFORCEMENT/INSPE	198.00
	1/11/18	MILEAGE	GENERAL FUND	CODE ENFORCEMENT/INSPE	108.01
	1/11/18	PER DIEM	GENERAL FUND	CODE ENFORCEMENT/INSPE	46.00
	1/25/18	MILEAGE & PER DIEM - EXAM	GENERAL FUND	CODE ENFORCEMENT/INSPE	154.01
				TOTAL:	888.79
CARY'S TIRE & AUTOMOTIVE LLC	10/10/17	TIRE REPAIR TO R#1	GENERAL FUND	FIRE	40.75
	1/25/18	TIRE CHANGE	GENERAL FUND	FIRE	91.00
	5/02/18	TIRE MOUNT & BALANCE	GENERAL FUND	FIRE	34.81
	9/30/18	TIRE CHANGE/BALANCE UNIT 3	GENERAL FUND	FIRE	135.00
	11/02/17	TIRE REPAIR	GENERAL FUND	STREETS	57.50
	11/02/17	PATCH TRUCK, TIRE CHANGE	GENERAL FUND	STREETS	602.00
	12/15/17	NEW TIRE FOR TRACTOR	GENERAL FUND	STREETS	177.25
	1/11/18	NEW TIRES TO UNIT#2550	GENERAL FUND	STREETS	755.00
	2/22/18	TIRES FOR PATCH TRUCK	GENERAL FUND	STREETS	198.50
	6/14/18	NEW TIRE TO SWEEPER	GENERAL FUND	STREETS	477.25
	9/24/18	NEW TIRE FOR MUEL	GENERAL FUND	STREETS	232.00
	9/30/18	NEW TIRES & TIRE CHANGE	GENERAL FUND	PARKS & RECREATION	187.00
	8/23/18	NEW TIRES/ MOUNT & BALANCE	GENERAL FUND	PARKS & RECREATION	327.00
	10/10/17	TIRE CHANGE	GENERAL FUND	NON-DEPARTMENTAL	122.25
	10/10/17	BACKHOE TIRE	PUBLIC UTILITY FUN	MAINTENANCE	275.00
	9/24/18	NEW TIRE FOR KABOTA TRACTO	BEACH OPERATING FU	OPERATIONS	476.00
				TOTAL:	4,188.31
CASCO INDUSTRIES, INC.	11/02/17	FOAM	GENERAL FUND	FIRE	936.00
	12/27/17	FOAM	GENERAL FUND	FIRE	936.00
	7/11/18	FOAM	GENERAL FUND	FIRE	455.00
	8/08/18	FOAM	GENERAL FUND	FIRE	325.00
	9/10/18	FOAM	GENERAL FUND	FIRE	476.00
				TOTAL:	3,128.00
CAVAZOS, STACY LYNN	9/10/18	FLIP FLOP 2018 SECURITY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	460.00
				TOTAL:	460.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CORPUS CHRISTI CD ELECTRIC LP	12/15/17	REPAIRS TO GENERATOR	GENERAL FUND	FIRE	80.00
	4/19/18	REPAIRS TO GENERATOR	GENERAL FUND	FIRE	160.00
	1/25/18	SINPAC STARTING SWITCH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	280.00
	5/02/18	REPAIRS TO TOSHIBA MOTOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	510.00
	5/02/18	REPAIRS TO TOSHIBA MOTOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	510.00
	8/08/18	REPAIRS TO TOSHIBA MOTOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	365.00
				TOTAL:	1,905.00
CD STARTER SERVICE, LLC	9/30/18	PUMP MOTOR	GENERAL FUND	FIRE	109.99
				TOTAL:	109.99
CDW-G COMPUTING SOLUTIONS	7/11/18	INK CARTRIDGES	GENERAL FUND	CITY SECRETARY	317.30
	3/08/18	BATTERY BACK UP SYSTEM	GENERAL FUND	NON-DEPARTMENTAL	855.95
				TOTAL:	1,173.25
CENTERPOINT ENERGY	1/25/18	GAS USAGE JANUARY 2018	GENERAL FUND	CITY HALL	132.21
	2/22/18	GAS USAGE FEBRUARY 2018	GENERAL FUND	CITY HALL	101.76
	3/22/18	GAS USAGE MARCH 2018	GENERAL FUND	CITY HALL	52.52
	4/19/18	GAS USAGE APRIL 2018	GENERAL FUND	CITY HALL	42.62
	5/17/18	GAS USAGE MAY 2018	GENERAL FUND	CITY HALL	40.92
	6/28/18	GAS USAGE JUNE 2018	GENERAL FUND	CITY HALL	17.75
	7/26/18	GAS USAGE JULY 2018	GENERAL FUND	CITY HALL	26.54
	8/23/18	GAS USAGE AUGUST 2018	GENERAL FUND	CITY HALL	26.54
	9/24/18	GAS USAGE SEPTEMBER 2018	GENERAL FUND	CITY HALL	26.54
	10/20/17	GAS USAGE OCTOBER 2017	GENERAL FUND	CITY HALL	40.92
	11/30/17	GAS USAGE NOVEMBER 2017	GENERAL FUND	CITY HALL	40.92
	12/27/17	GAS USAGE DECEMBER 2017	GENERAL FUND	CITY HALL	51.77
	1/25/18	GAS USAGE JANUARY 2018	GENERAL FUND	FIRE	227.13
	2/22/18	GAS USAGE FEBRUARY 2018	GENERAL FUND	FIRE	216.97
	3/22/18	GAS USAGE MARCH 2018	GENERAL FUND	FIRE	61.20
	4/19/18	GAS USAGE APRIL 2018	GENERAL FUND	FIRE	45.51
	5/17/18	GAS USAGE MAY 2018	GENERAL FUND	FIRE	42.37
	6/28/18	GAS USAGE JUNE 2018	GENERAL FUND	FIRE	18.56
	7/26/18	GAS USAGE JULY 2018	GENERAL FUND	FIRE	28.13
	8/23/18	GAS USAGE AUGUST 2018	GENERAL FUND	FIRE	27.32
	9/24/18	GAS USAGE SEPTEMBER 2018	GENERAL FUND	FIRE	27.32
	10/20/17	GAS USAGE OCTOBER 2017	GENERAL FUND	FIRE	47.43
	11/30/17	GAS USAGE NOVEMBER 2017	GENERAL FUND	FIRE	45.99
	12/27/17	GAS USAGE DECEMBER 2017	GENERAL FUND	FIRE	80.76
	2/08/18	GAS USAGE JANUARY 2018	GENERAL FUND	FIRE	226.41
	3/08/18	GAS USAGE FEBRUARY 2018	GENERAL FUND	FIRE	85.84
	4/04/18	GAS USAGE MARCH 2018	GENERAL FUND	FIRE	52.52
	5/02/18	GAS USAGE APRIL 2018	GENERAL FUND	FIRE	52.75
	6/14/18	GAS USAGE MAY 2018	GENERAL FUND	FIRE	30.54
	7/11/18	GAS USAGE JUNE 2018	GENERAL FUND	FIRE	36.11
	8/08/18	GAS USAGE JULY 2018	GENERAL FUND	FIRE	35.33
	9/10/18	GAS USAGE AUGUST 2018	GENERAL FUND	FIRE	34.35
	10/10/17	GAS USAGE SEPTEMBER 2017	GENERAL FUND	FIRE	51.77
	9/30/18	GAS USAGE SEPTEMBER 2018	GENERAL FUND	FIRE	36.70
	11/02/17	GAS USAGE OCTOBER 2017	GENERAL FUND	FIRE	48.89
	12/05/17	GAS USAGE NOVEMBER 2017	GENERAL FUND	FIRE	48.17
	1/11/18	GAS USAGE DECEMBER 2017	GENERAL FUND	FIRE	88.72
	1/25/18	GAS USAGE JANUARY 2018	GENERAL FUND	FIRE	41.64
	2/22/18	GAS USAGE FEBRUARY 2018	GENERAL FUND	FIRE	40.92
	3/22/18	GAS USAGE MARCH 2018	GENERAL FUND	FIRE	40.92
	4/19/18	GAS USAGE APRIL 2018	GENERAL FUND	FIRE	41.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/17/18	GAS USAGE MAY 2018	GENERAL FUND	FIRE	41.64
	6/28/18	GAS USAGE JUNE 2018	GENERAL FUND	FIRE	17.75
	7/26/18	GAS USAGE JULY 2018	GENERAL FUND	FIRE	27.34
	8/23/18	GAS USAGE AUGUST 2018	GENERAL FUND	FIRE	26.54
	9/24/18	GAS USAGE SEPTEMBER 2018	GENERAL FUND	FIRE	26.54
	10/20/17	GAS USAGE OCTOBER 2017	GENERAL FUND	FIRE	41.64
	11/30/17	GAS USAGE NOVEMBER 2017	GENERAL FUND	FIRE	40.92
	12/27/17	GAS USAGE DECEMBER 2017	GENERAL FUND	FIRE	40.92
	2/08/18	GAS USAGE JANUARY 2018	GENERAL FUND	FIRE	40.92
	3/08/18	GAS USAGE FEBRUARY 2018	GENERAL FUND	FIRE	40.92
	4/04/18	GAS USAGE MARCH 2018	GENERAL FUND	FIRE	40.92
	5/02/18	GAS USAGE APRIL 2018	GENERAL FUND	FIRE	41.90
	6/14/18	GAS USAGE MAY 2018	GENERAL FUND	FIRE	17.75
	7/11/18	GAS USAGE JUNE 2018	GENERAL FUND	FIRE	26.54
	8/08/18	GAS USAGE JULY 2018	GENERAL FUND	FIRE	26.54
	9/24/18	GAS USAGE AUGUST 2018	GENERAL FUND	FIRE	26.54
	10/10/17	GAS USAGE SEPTEMBER 2017	GENERAL FUND	FIRE	278.45
	9/30/18	GAS USAGE SEPTEMBER 2018	GENERAL FUND	FIRE	26.54
	11/02/17	GAS USAGE OCTOBER 2017	GENERAL FUND	FIRE	45.25
	12/05/17	GAS USAGE NOVEMBER 2017	GENERAL FUND	FIRE	40.92
	1/11/18	GAS USAGE DECEMBER 2017	GENERAL FUND	FIRE	40.92
				TOTAL:	3,420.58
CH2M HILL ENGINEERS, INC	2/22/18	ENGINEERING INSPECTION	GENERAL FUND	NON-DEPARTMENTAL	29,475.00
	3/22/18	ENGINEERING INSPECTION	HURRICANE HARVEY	LH BEACH FISHING PIER	12,008.34
	3/22/18	ENGINEERING INSPECTION	HURRICANE HARVEY	LH BEACH BOARDWALK & T	12,008.33
	9/30/18	ENGINEERING INSPECTION	HURRICANE HARVEY	LH BEACH BOARDWALK & T	8,863.50
	9/30/18	ENGINEERING INSPECTION	HURRICANE HARVEY	LH BEACH BOARDWALK & T	22,158.75
	3/22/18	ENGINEERING INSPECTION	HURRICANE HARVEY	BAYFRONT PEN FISHING P	12,008.33
	5/31/18	ENGINEERING INSPECTION	HURRICANE HARVEY	BAYFRONT PEN FISHING P	33,046.50
	9/10/18	ENGINEERING INSPECTION	HURRICANE HARVEY	BAYFRONT PEN FISHING P	15,161.00
	8/23/18	ENGINEERING INSPECTION	HURRICANE HARVEY	BAYFRONT PEN FISHING P	15,161.00
	9/10/18	ENGINEERING INSPECTION	HURRICANE HARVEY	BAYFRONT PEN FISHING P	7,580.50
	9/30/18	ENGINEERING INSPECTION	HURRICANE HARVEY	BAYFRONT PEN FISHING P	6,064.40
				TOTAL:	173,535.65
PORT LAVACA CHAMBER OF COMMERCE	9/30/18	SPONSOR TABLE - AWARDS BAN	GENERAL FUND	CITY MANAGER	450.00
	10/10/17	ADMIN OF BAUER	GENERAL FUND	BAUER CENTER	25,000.00
	2/22/18	ADMINISTRATION OF BAUER	GENERAL FUND	BAUER CENTER	25,000.00
	6/14/18	TOURISM SERVICE AGREEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	25,000.00
	9/30/18	TOURISM SERVICE AGREEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	25,000.00
	2/22/18	TOURISM & EVENTS MANAGEMEN	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	25,000.00
	10/20/17	BIRD WATCHERS JULY/AUGUST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	637.50
	10/20/17	TX HIGHWAYS AUGUST 2017	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,474.50
	10/20/17	USPS MAILED VISITOR'S PACK	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	8.82
	10/20/17	USPS MAILED VISITOR'S PACK	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2.87
	10/20/17	USPS MAILED VISITOR'S PACK	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	5.74
	10/20/17	USPS MAILED VISITOR'S PACK	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2.87
	10/20/17	USPS MAILED VISITOR'S PACK	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2.87
	10/20/17	IGUANA FEST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	20.00
	10/20/17	IGUANA FEST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	35.70
	10/20/17	MARKET BEACH DAYS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	12.97
	10/20/17	MARKET BEACH DAYS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	142.67
	10/20/17	BEACH DAYS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	23.61
	10/20/17	BEACH DAYS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	54.13
	10/20/17	MARKET DAYS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	200.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/02/17	FLIP FLOP EXPENSES	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	1,137.86
	11/02/17	BEACH DAYS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	96.00
	11/02/17	MARKET DAYS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	5.89
	11/02/17	PATRIOTIC CONCERT	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	7.96
	11/02/17	BAYFRONT BEATS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	4.96
	11/02/17	BAYFRONT BEATS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	10.81
	11/02/17	BAYFRONT BEATS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	5.81
	11/02/17	BAYFRONT BEATS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	29.91
	11/02/17	BEACH DAYS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	95.92
	11/02/17	PORT LAVACA GIVEAWAYS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	223.88
	11/02/17	BEACH DAYS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	41.99
	11/02/17	BEACH DAYS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	200.00
	11/30/17	ADVERTISEMEN/DISCOVER MAG	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	595.00
	11/30/17	BEVERAGES FOR GCRPC DINNER	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	208.23
	11/30/17	BUILDASIGN.COM	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	1,629.09
	11/30/17	NET BRAND MEDIA CORP.	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	274.20
	11/30/17	TX EVENTS CALENDAR	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	868.87
	11/30/17	SAN ANTONIO MAGAZINE	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	550.00
	12/27/17	PL BROCHURES, VISITOR'S PA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	9.52
	12/27/17	VISITOR'S PACKETS MAILED	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	5.74
	12/27/17	VISITOR'S PACKETS, BAUER I	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	3.29
	12/27/17	VISITOR'S PACKETS MAILED	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	2.87
	12/27/17	VISITOR'S PACKETS MAILED	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	2.87
	12/27/17	VISITOR'S PACKETS MAILED	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	5.74
	12/27/17	RELOCATION PACKET MAILED	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	3.50
	12/27/17	LIVING BIRD MAGAZINE	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	481.95
	4/04/18	BIRD WATCHERS SEPT/OCT 201	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	1,275.00
	4/04/18	LIVING BIRD MAGAZINE	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	481.95
	4/19/18	BIRD WATCHERS JAN-APRIL 20	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	1,275.00
	4/19/18	USPS MAILED VISITOR'S PACK	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	2.87
	4/19/18	USPS MAILED VISITOR'S PACK	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	2.87
	4/19/18	USPS MAILED VISITOR'S PACK	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	2.87
	4/19/18	USPS MAILED VISITOR'S PACK	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	2.89
	4/19/18	USPS MAILED VISITOR'S PACK	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	2.89
	4/19/18	USPS MAILED VISITOR'S PACK	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	5.78
	5/17/18	LIVING BIRD MAGAZINE	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	481.95
	6/14/18	VICTORIA RADIOWORKS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	520.00
	6/14/18	VIRGINIA MAJOR	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	150.00
	6/14/18	JOEL ARELLANO (DJ)	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	100.00
	6/14/18	SHERWIN WILLIAMS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	81.14
	6/14/18	WALMART	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	10.70
	7/11/18	VISITOR'S PACKETS MAILED R	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	6.64
	7/11/18	PL BROCHURES & VISITOR'S P	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	5.64
	7/11/18	VISITOR'S PACKET MAILED	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	2.89
	7/11/18	VISITOR'S PACKET MAILED	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	2.89
	7/11/18	VISITOR'S PACKET MAILED	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	5.78
	7/11/18	VISITOR'S PACKET MAILED	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	2.89
	7/11/18	VISITOR'S PACKET MAILED	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	2.89
	7/11/18	DPS SPRING 2018 TX EVENTS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	914.60
	7/11/18	GOLDEN CRESCENT MAGAZINE	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	439.00
	7/26/18	LIVING BIRD MAGAZINE	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	505.75
	8/08/18	TX HIGHWAYS MARCH 2018	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	1,552.10
	8/23/18	TX HIGHWAYS AUGUST 2018	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	1,552.10
	8/23/18	VICTORIA ADVOCATE	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	110.50
	9/24/18	BAYFRONT BEATS- ALCOHOL PE	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	300.00
	9/30/18	BAYFRONT BEATS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	4.96



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/30/18	REDFISH ELITE SERIES	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	105.24
	9/30/18	REDFISH ELITE SERIES	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	82.26
	9/30/18	REDFISH ELITE SERIES	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	750.00
	9/30/18	BIRD WATCHERS MAY/JUNE 201	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	637.50
	9/30/18	SAN ANTONIO MAGAZINE - FF	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	550.00
	9/30/18	VISITOR'S PACKET MAILED	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	2.89
	9/30/18	VISITOR'S PACKET MAILED RE	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	20.38
	9/30/18	PL BROCHURES & VISITOR'S P	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	9.59
	9/30/18	VISITOR'S PACKET MAILED	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	2.89
	9/30/18	VISITOR'S PACKET MAILED	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	2.68
	9/30/18	VISITOR'S PACKET MAILED	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	2.68
	9/30/18	VISITOR'S PACKET MAILED	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	5.78
	9/30/18	VISITOR'S PACKET MAILED	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	2.89
	9/30/18	VISITOR'S PACKET MAILED	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	2.89
	9/30/18	VISITOR'S PACKET MAILED	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	2.89
	9/30/18	VISITOR'S PACKET MAILED	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	5.36
	9/30/18	VISITOR'S PACKET MAILED	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	2.89
	9/30/18	MEALS REIMBURSEMENT - FF 2	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	69.88
	9/30/18	FLIP FLOP 2018 ADVERTISEME	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	914.60
		TOTAL:			147,553.94
CHAVANA, CARLOS	9/24/18	PRESSURE WASHING SERVICES	GENERAL FUND	BAUER CENTER	2,751.92
		TOTAL:			2,751.92
CINTAS - R.U.S., LP	10/10/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	120.50
	10/10/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	18.10
	11/30/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	131.90
	10/20/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	167.80
	11/02/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	165.80
	11/30/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	199.90
	11/30/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	202.30
	11/30/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	174.30
	11/30/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	189.90
	11/30/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	174.30
	1/11/18	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	229.30
	1/11/18	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	174.30
	1/11/18	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	187.10
	1/11/18	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	187.10
	1/11/18	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	224.30
	1/25/18	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	174.30
	2/22/18	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	187.10
	2/22/18	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	159.45
	2/22/18	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	231.75
	2/22/18	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	189.80
	2/22/18	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	182.00
	2/22/18	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	187.00
	3/08/18	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	324.00
	4/04/18	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	182.00
	4/04/18	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	182.00
	4/04/18	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	194.80
	4/04/18	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	232.00
	5/02/18	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	182.00
	4/19/18	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	187.00
	5/02/18	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	209.80
	5/02/18	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	289.80
	5/02/18	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	207.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/17/18	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	193.25
	5/31/18	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	211.25
	6/14/18	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	242.05
	6/14/18	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	193.25
	6/14/18	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	250.85
	6/14/18	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	193.25
	6/28/18	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	211.25
	6/28/18	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	211.25
	7/11/18	CREDIT	GENERAL FUND	CITY HALL	50.35-
	7/11/18	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	236.85
	7/26/18	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	229.25
	7/26/18	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	193.25
	8/08/18	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	201.05
	8/08/18	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	248.25
	8/23/18	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	274.05
	9/10/18	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	218.85
	9/10/18	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	211.25
	9/10/18	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	193.25
	9/24/18	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	279.25
	9/24/18	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	193.25
	9/30/18	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	201.05
	9/30/18	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	198.25
10/10/17	UNIFORMS	GENERAL FUND	POLICE	89.24	
10/10/17	UNIFORMS	GENERAL FUND	STREETS	89.24	
10/10/17	UNIFORMS	GENERAL FUND	STREETS	89.24	
10/10/17	UNIFORMS	GENERAL FUND	STREETS	89.24	
10/10/17	UNIFORMS	GENERAL FUND	STREETS	89.24	
10/10/17	UNIFORMS	GENERAL FUND	STREETS	89.24	
11/02/17	UNIFORMS	GENERAL FUND	STREETS	89.24	
11/17/17	UNIFORMS	GENERAL FUND	STREETS	89.24	
11/17/17	UNIFORMS	GENERAL FUND	STREETS	89.24	
11/17/17	UNIFORMS	GENERAL FUND	STREETS	89.24	
11/17/17	UNIFORMS	GENERAL FUND	STREETS	89.24	
11/17/17	UNIFORMS	GENERAL FUND	STREETS	89.24	
11/30/17	UNIFORMS	GENERAL FUND	STREETS	89.24	
12/15/17	UNIFORMS	GENERAL FUND	STREETS	89.24	
12/15/17	UNIFORMS	GENERAL FUND	STREETS	89.24	
12/27/17	UNIFORMS	GENERAL FUND	STREETS	89.24	
12/27/17	UNIFORMS	GENERAL FUND	STREETS	89.24	
1/25/18	UNIFORMS	GENERAL FUND	STREETS	89.24	
1/25/18	UNIFORMS	GENERAL FUND	STREETS	89.24	
1/25/18	UNIFORMS	GENERAL FUND	STREETS	79.06	
1/25/18	UNIFORMS	GENERAL FUND	STREETS	79.06	
1/25/18	UNIFORMS	GENERAL FUND	STREETS	79.06	
2/22/18	UNIFORMS	GENERAL FUND	STREETS	79.06	
2/22/18	UNIFORMS	GENERAL FUND	STREETS	79.06	
2/22/18	UNIFORMS	GENERAL FUND	STREETS	79.06	
2/22/18	UNIFORMS	GENERAL FUND	STREETS	79.06	
3/08/18	UNIFORMS	GENERAL FUND	STREETS	79.06	
3/08/18	UNIFORMS	GENERAL FUND	STREETS	79.06	
3/22/18	UNIFORMS	GENERAL FUND	STREETS	79.06	
3/22/18	UNIFORMS	GENERAL FUND	STREETS	79.06	
4/19/18	UNIFORMS	GENERAL FUND	STREETS	79.06	
4/19/18	UNIFORMS	GENERAL FUND	STREETS	79.06	
5/02/18	UNIFORMS	GENERAL FUND	STREETS	66.28	
5/02/18	UNIFORMS	GENERAL FUND	STREETS	66.28	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/02/18	UNIFORMS	GENERAL FUND	STREETS	81.66
	5/02/18	UNIFORMS	GENERAL FUND	STREETS	81.66
	5/31/18	UNIFORMS	GENERAL FUND	STREETS	81.66
	5/31/18	UNIFORMS	GENERAL FUND	STREETS	66.28
	6/14/18	UNIFORMS	GENERAL FUND	STREETS	66.28
	6/14/18	UNIFORMS	GENERAL FUND	STREETS	66.28
	6/28/18	UNIFORMS	GENERAL FUND	STREETS	66.28
	6/28/18	UNIFORMS	GENERAL FUND	STREETS	66.28
	6/28/18	UNIFORMS	GENERAL FUND	STREETS	66.28
	6/28/18	UNIFORMS	GENERAL FUND	STREETS	66.28
	7/11/18	UNIFORMS	GENERAL FUND	STREETS	66.28
	8/08/18	UNIFORMS	GENERAL FUND	STREETS	66.28
	8/08/18	UNIFORMS	GENERAL FUND	STREETS	66.28
	8/08/18	UNIFORMS	GENERAL FUND	STREETS	140.73
	8/08/18	UNIFORMS	GENERAL FUND	STREETS	66.28
	8/08/18	UNIFORMS	GENERAL FUND	STREETS	66.28
	8/08/18	UNIFORMS	GENERAL FUND	STREETS	66.28
	8/23/18	UNIFORMS	GENERAL FUND	STREETS	56.10
	8/23/18	UNIFORMS	GENERAL FUND	STREETS	56.10
	9/10/18	UNIFORMS	GENERAL FUND	STREETS	56.10
	9/10/18	UNIFORMS	GENERAL FUND	STREETS	56.10
	9/24/18	UNIFORMS	GENERAL FUND	STREETS	56.10
	9/24/18	UNIFORMS	GENERAL FUND	STREETS	56.10
	9/30/18	UNIFORMS	GENERAL FUND	STREETS	56.10
	9/30/18	UNIFORMS	GENERAL FUND	STREETS	91.84
	10/10/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	50.90
	10/10/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	50.90
	10/10/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	50.90
	10/10/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	50.90
	10/10/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	50.90
	10/10/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	50.90
	11/02/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	50.90
	11/17/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	50.90
	11/17/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	50.90
	11/17/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	50.90
	11/17/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	50.90
	11/30/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	50.90
	12/15/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	61.08
	12/15/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	61.08
	12/15/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	61.08
	12/27/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	61.08
	12/27/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	61.08
	1/25/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION	61.08
	1/25/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION	61.08
	1/25/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION	61.08
	1/25/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION	61.08
	2/22/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION	61.08
	2/22/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION	61.08
	2/22/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION	61.08
	2/22/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION	61.08
	3/08/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION	61.08
	3/08/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION	61.08
	3/22/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION	61.08
	3/22/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION	61.08
	4/19/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION	61.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/19/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION	61.08
	5/02/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION	61.08
	5/02/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION	739.90
	5/02/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION	50.90
	5/02/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION	50.90
	5/31/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION	50.90
	5/31/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION	50.90
	6/14/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION	50.90
	6/14/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION	50.90
	6/28/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION	50.90
	6/28/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION	50.90
	6/28/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION	50.90
	6/28/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION	50.90
	7/11/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION	50.90
	8/08/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION	50.90
	8/08/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION	50.90
	8/08/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION	50.90
	8/08/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION	50.90
	8/08/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION	50.90
	8/23/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION	50.90
	9/10/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION	201.65
	8/23/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION	50.90
	9/10/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION	40.72
	9/10/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION	306.72
	9/24/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION	40.72
	9/24/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION	40.72
	9/30/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION	40.72
	9/30/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION	30.54
	10/10/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	10/10/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	10/10/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	10/10/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	10/10/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	10/10/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	11/02/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	11/17/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	11/17/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	11/17/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	11/17/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	11/30/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	12/15/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	12/15/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	12/15/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	12/27/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	12/27/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	1/25/18	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	1/25/18	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	1/25/18	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	1/25/18	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	1/25/18	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	2/22/18	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	2/22/18	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	2/22/18	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	2/22/18	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	3/08/18	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	3/08/18	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/22/18	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	3/22/18	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	4/19/18	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	4/19/18	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	5/02/18	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	5/02/18	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	5/02/18	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	5/02/18	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	5/31/18	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	5/31/18	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	6/14/18	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	6/14/18	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	6/28/18	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	6/28/18	UNIFORMS	GENERAL FUND	BAUER CENTER	25.56
	6/28/18	UNIFORMS	GENERAL FUND	BAUER CENTER	25.56
	6/28/18	UNIFORMS	GENERAL FUND	BAUER CENTER	25.56
	7/11/18	UNIFORMS	GENERAL FUND	BAUER CENTER	25.56
	8/08/18	UNIFORMS	GENERAL FUND	BAUER CENTER	25.56
	8/08/18	UNIFORMS	GENERAL FUND	BAUER CENTER	25.56
	8/08/18	UNIFORMS	GENERAL FUND	BAUER CENTER	25.56
	8/08/18	UNIFORMS	GENERAL FUND	BAUER CENTER	25.56
	8/08/18	UNIFORMS	GENERAL FUND	BAUER CENTER	25.56
	8/23/18	UNIFORMS	GENERAL FUND	BAUER CENTER	25.56
	8/23/18	UNIFORMS	GENERAL FUND	BAUER CENTER	25.56
	9/10/18	UNIFORMS	GENERAL FUND	BAUER CENTER	25.56
	9/10/18	UNIFORMS	GENERAL FUND	BAUER CENTER	25.56
	9/24/18	UNIFORMS	GENERAL FUND	BAUER CENTER	25.56
	9/24/18	UNIFORMS	GENERAL FUND	BAUER CENTER	25.56
	9/30/18	UNIFORMS	GENERAL FUND	BAUER CENTER	25.56
	9/30/18	UNIFORMS	GENERAL FUND	BAUER CENTER	10.18
	10/10/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	10/10/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	10/10/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	10/10/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	10/10/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	10/10/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	11/02/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	11/17/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	11/17/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	11/17/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	11/17/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	11/30/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	12/15/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	12/15/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	12/15/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	12/27/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	12/27/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	1/25/18	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	1/25/18	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	1/25/18	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	1/25/18	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	10/10/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	50.90
	10/10/17	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	10/10/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.50
	10/10/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	50.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/10/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.50
	10/10/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	50.90
	10/10/17	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	10/10/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.50
	10/10/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	50.90
	10/10/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.50
	10/10/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	53.50
	10/10/17	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	10/10/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.50
	10/10/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	63.68
	10/10/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.50
	11/02/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	63.68
	11/02/17	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	11/02/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.50
	11/17/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	63.68
	11/17/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.50
	11/17/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	63.68
	11/17/17	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	11/17/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.50
	11/17/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	63.68
	11/17/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.50
	11/17/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	63.68
	11/17/17	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	11/17/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.50
	11/30/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	63.68
	11/30/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.50
	12/15/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	73.86
	12/15/17	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	12/15/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.50
	12/15/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	73.86
	12/15/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.50
	12/15/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	73.86
	12/15/17	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	12/15/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.50
	12/27/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	73.86
	12/27/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.49
	12/27/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	73.86
	12/27/17	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	12/27/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.49
	1/25/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	73.86
	1/25/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.49
	1/25/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	73.86
	1/25/18	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	1/25/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.49
	1/25/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	73.86
	1/25/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.49
	1/25/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	73.86
	1/25/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	1/25/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.49
	1/25/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	73.86
	1/25/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.49
	2/22/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	20.36
	2/22/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	73.86
	2/22/18	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	2/22/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.49
	2/22/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	20.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/22/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	73.86
	2/22/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.49
	2/22/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	20.36
	2/22/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	61.08
	2/22/18	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	2/22/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.49
	2/22/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	20.36
	2/22/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	61.08
	2/22/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.49
	3/08/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	20.36
	3/08/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	61.08
	3/08/18	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	3/08/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.49
	3/08/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	20.36
	3/08/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	50.90
	3/08/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.49
	3/22/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	20.36
	3/22/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	633.90
	3/22/18	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	3/22/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.49
	3/22/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	20.36
	3/22/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	50.90
	3/22/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.49
	4/19/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	20.36
	4/19/18	CREDIT	PUBLIC UTILITY FUN	MAINTENANCE	355.00-
	4/19/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	64.84
	4/19/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.49
	4/19/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	20.36
	4/19/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	50.90
	4/19/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.49
	5/02/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	20.36
	5/02/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	64.84
	5/02/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.49
	5/02/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	20.36
	5/02/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	50.90
	5/02/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.49
	5/02/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	20.36
	5/02/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	50.90
	5/02/18	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	5/02/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.49
	5/02/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	20.36
	5/02/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	50.90
	5/02/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.49
	5/31/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	20.36
	5/31/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	50.90
	5/31/18	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	5/31/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.49
	5/31/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	20.36
	5/31/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	50.90
	5/31/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.49
	6/14/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	20.36
	6/14/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	50.90
	6/14/18	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	6/14/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.49
	6/14/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	20.36
	6/14/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	50.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/14/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.49
	6/28/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	20.36
	6/28/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	50.90
	6/28/18	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	6/28/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.49
	6/28/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	71.26
	6/28/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.49
	6/28/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	71.26
	6/28/18	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	6/28/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.49
	6/28/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	71.26
	6/28/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.49
	7/11/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	71.26
	7/11/18	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	7/11/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.49
	8/08/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	71.26
	8/08/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.49
	8/08/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	71.26
	8/08/18	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	8/08/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.49
	8/08/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	140.74
	8/08/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	71.26
	8/08/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.49
	8/08/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	71.26
	8/08/18	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	8/08/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.49
	8/08/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	71.26
	8/08/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.49
	8/23/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	71.26
	8/23/18	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	8/23/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.49
	8/23/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	71.26
	8/23/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.49
	9/10/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	177.08
	9/10/18	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	9/10/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.49
	9/10/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	50.90
	9/10/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.49
	9/24/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	50.90
	9/24/18	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	9/24/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.49
	9/24/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	50.90
	9/24/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.49
	9/30/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	50.90
	9/30/18	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	9/30/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.49
	9/30/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	50.90
	9/30/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.49
	10/10/17	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.54
	10/10/17	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.54
	10/10/17	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.54
	10/10/17	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.54
	10/10/17	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.54
	10/10/17	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.54
	11/02/17	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.54
	11/17/17	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.54



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/17/17	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.54
	11/17/17	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	11/17/17	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	11/30/17	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	12/15/17	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	12/15/17	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	12/15/17	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	12/27/17	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	12/27/17	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	1/25/18	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	1/25/18	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	1/25/18	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	1/25/18	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	1/25/18	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	2/22/18	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	2/22/18	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	2/22/18	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	2/22/18	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	3/08/18	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	3/08/18	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	3/22/18	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	3/22/18	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	4/19/18	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	4/19/18	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	5/02/18	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	5/02/18	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	5/02/18	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	5/02/18	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	5/31/18	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	5/31/18	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	6/14/18	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	6/14/18	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	6/28/18	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	6/28/18	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	6/28/18	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	6/28/18	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	7/11/18	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	8/08/18	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	8/08/18	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	8/08/18	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	8/08/18	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	8/08/18	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	8/23/18	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	8/23/18	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	9/10/18	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	9/10/18	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	50.90
	9/24/18	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.54
	9/24/18	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.54
	9/30/18	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.54
	9/30/18	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.36
				TOTAL:	28,961.07
CITIZENS MEDICAL CENTER	9/30/18	SANE EXAM 09/10/18	GENERAL FUND	POLICE	483.00
	9/30/18	SANE EXAM 08/13/18	GENERAL FUND	POLICE	733.00
				TOTAL:	1,216.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CIVILCORP, LLC	3/22/18	TESTING - LIMESTONE BASE	GENERAL FUND	STREETS	500.00
	5/02/18	TESTING - LIMESTONE BASE	GENERAL FUND	STREETS	500.00
	5/31/18	TESTING - LIMESTONE BASE	GENERAL FUND	STREETS	250.00
	6/28/18	TESTING - LIMESTONE, CONC	GENERAL FUND	STREETS	740.00
	8/08/18	TESTING - LIMESTONE BASE	GENERAL FUND	STREETS	250.00
	10/20/17	BAY FRONT PENINSULA	GENERAL FUND	PARKS & RECREATION	2,037.50
	10/20/17	BAY FRONT PENINSULA	GENERAL FUND	PARKS & RECREATION	1,305.00
	8/23/18	LIGHTHOUSE BEACH RESTORATI	HURRICANE HARVEY	LH BEACH PARK	1,748.50
	10/20/17	ENGINEERING	UTILITY CONSTRUCTI	WATER CONSTRUCTION	2,800.00
	11/17/17	ENGINEERING	UTILITY CONSTRUCTI	WATER CONSTRUCTION	1,400.00
	5/17/18	COLORADO WATER LINE	UTILITY CONSTRUCTI	WATER CONSTRUCTION	1,960.00
	5/17/18	VIRGINIA WATER LINE	UTILITY CONSTRUCTI	WATER CONSTRUCTION	8,540.00
	6/28/18	VIRGINIA WATER LINE	UTILITY CONSTRUCTI	WATER CONSTRUCTION	11,840.00
	8/23/18	COLORADO WATER LINE	UTILITY CONSTRUCTI	WATER CONSTRUCTION	2,840.00
	8/23/18	VIRGINIA WATER LINE	UTILITY CONSTRUCTI	WATER CONSTRUCTION	1,820.40
	8/23/18	COLORADO WATER LINE	UTILITY CONSTRUCTI	WATER CONSTRUCTION	400.00
	8/23/18	VIRGINIA WATER LINE	UTILITY CONSTRUCTI	WATER CONSTRUCTION	1,850.00
	9/30/18	COLORADO WATER LINE	UTILITY CONSTRUCTI	WATER CONSTRUCTION	1,200.00
	9/30/18	VIRGINIA WATER LINE	UTILITY CONSTRUCTI	WATER CONSTRUCTION	5,550.00
	5/17/18	VIRGINIA SEWER LINE	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	7,705.00
	6/28/18	VIRGINIA SEWER LINE	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	1,050.00
	8/23/18	VIRGINIA SEWER LINE	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	12,246.50
	8/23/18	VIRGINIA SEWER LINE	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	1,750.00
	9/30/18	VIRGINIA SEWER LINE	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	5,250.00
	10/20/17	ENGINEERING	STREET CONSTRUCTIO	STREET CONSTRUCTION	15.40
	11/17/17	ENGINEERING	STREET CONSTRUCTIO	STREET CONSTRUCTION	4,600.00
	11/17/17	ENGINEERING	STREET CONSTRUCTIO	STREET CONSTRUCTION	754.60
	12/27/17	ENGINEERING	STREET CONSTRUCTIO	STREET CONSTRUCTION	2,300.00
	12/27/17	ENGINEERING	STREET CONSTRUCTIO	STREET CONSTRUCTION	770.00
	1/25/18	ENGINEERING	STREET CONSTRUCTIO	STREET CONSTRUCTION	770.00
	1/25/18	ENGINEERING	STREET CONSTRUCTIO	STREET CONSTRUCTION	1,150.00
	1/25/18	ENGINEERING	STREET CONSTRUCTIO	STREET CONSTRUCTION	770.00
	2/22/18	ENGINEERING	STREET CONSTRUCTIO	STREET CONSTRUCTION	770.00
	5/02/18	ENGINEERING	STREET CONSTRUCTIO	STREET CONSTRUCTION	770.00
	8/23/18	ENGINEERING	STREET CONSTRUCTIO	STREET CONSTRUCTION	1,150.00
	9/30/18	ENGINEERING	STREET CONSTRUCTIO	STREET CONSTRUCTION	770.00
	7/11/18	LIGHTHOUSE BEACH REPAIRS	BEACH OPERATING FU	OPERATIONS	1,100.00
	7/11/18	LIGHTHOUSE BEACH REPAIRS	BEACH OPERATING FU	OPERATIONS	555.00
	TOTAL:				91,777.90
CLAIMS MANAGEMENT RESOURCES, INC.	10/10/17	REPAIRS TO COPPER CABLE	PUBLIC UTILITY FUN	MAINTENANCE	1,702.69
	TOTAL:				1,702.69
CLARK, JAMES	10/20/17	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	6.00
	1/25/18	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	6.00
	TOTAL:				12.00
CLASSIC BANK	7/26/18	ANNUAL FEE / BOND SERIES 2	12 STREET DEBT SER	12 STREET DEBT SERVICE	150.00
	1/25/18	INTEREST	2016 GO REFUNDING	2016 GO REFUNDING BOND	2,312.50
	1/25/18	PRINCIPAL	2016 GO REFUNDING	2016 GO REFUNDING BOND	370,000.00
	1/25/18	BOND SERIES 2016	2016 GO REFUNDING	2016 GO REFUNDING BOND	5,401.25
	7/26/18	BOND SERIES 2016	2016 GO REFUNDING	2016 GO REFUNDING BOND	5,401.25
	1/25/18	BOND SERIES 2016	2016 GO REFUNDING	2016 GO REFUNDING BOND	6,080.00
	7/26/18	BOND SERIES 2016	2016 GO REFUNDING	2016 GO REFUNDING BOND	6,080.00
	1/25/18	BOND SERIES 2016	2016 GO REFUNDING	2016 GO REFUNDING BOND	6,814.50
	7/26/18	BOND SERIES 2016	2016 GO REFUNDING	2016 GO REFUNDING BOND	6,814.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/25/18	BOND SERIES 2016	2016 GO REFUNDING	2016 GO REFUNDING BOND	7,410.00
	7/26/18	BOND SERIES 2016	2016 GO REFUNDING	2016 GO REFUNDING BOND	7,410.00
	1/25/18	BOND SERIES 2016	2016 GO REFUNDING	2016 GO REFUNDING BOND	975.00
	7/26/18	BOND SERIES 2016	2016 GO REFUNDING	2016 GO REFUNDING BOND	975.00
	1/25/18	BOND SERIES 2016	2016 GO REFUNDING	2016 GO REFUNDING BOND	1,025.00
	7/26/18	BOND SERIES 2016	2016 GO REFUNDING	2016 GO REFUNDING BOND	1,025.00
				TOTAL:	427,874.00
COASTAL NAIL & TOOL LLC	4/19/18	LUMBER	GENERAL FUND	PARKS & RECREATION	26.51
	4/19/18	LUMBER	GENERAL FUND	PARKS & RECREATION	36.49
	9/10/18	SUPPLIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	65.62
	7/26/18	REPAIRS FOR BOAT RAMP- FEM	HURRICANE HARVEY	LH BEACH PARK	51.20
	7/26/18	REPAIRS FOR BOAT RAMP- FEM	HURRICANE HARVEY	LH BEACH PARK	185.89
	7/26/18	REPAIRS FOR BOAT RAMP- FEM	HURRICANE HARVEY	LH BEACH PARK	17.71
	7/26/18	REPAIRS FOR BOAT RAMP- FEM	HURRICANE HARVEY	LH BEACH PARK	31.71
	7/26/18	L;UMBER FOR L/H BOAT RAMP	HURRICANE HARVEY	LH BEACH PARK	23.57
	7/26/18	REPAIRS FOR BOAT RAMP- FEM	HURRICANE HARVEY	LH BEACH PARK	118.39
	7/26/18	REPAIRS FOR BOAT RAMP- FEM	HURRICANE HARVEY	LH BEACH PARK	135.50
	7/26/18	REPAIRS FOR BOAT RAMP- FEM	HURRICANE HARVEY	LH BEACH PARK	28.63
	7/26/18	REPAIRS FOR BOAT RAMP- FEM	HURRICANE HARVEY	LH BEACH PARK	28.63
	12/27/17	SCREWS	BEACH OPERATING FU	OPERATIONS	30.75
	4/19/18	PLYWOOD	BEACH OPERATING FU	OPERATIONS	30.51
	9/10/18	SUPPLIES	BEACH OPERATING FU	OPERATIONS	47.14
	9/10/18	SUPPLIES	BEACH OPERATING FU	OPERATIONS	95.57
	9/10/18	RETURN	BEACH OPERATING FU	OPERATIONS	13.99-
	9/10/18	SUPPLIES	BEACH OPERATING FU	OPERATIONS	56.00
	9/24/18	SUPPLIES	BEACH OPERATING FU	OPERATIONS	57.94
	9/10/18	SUPPLIES	BEACH OPERATING FU	OPERATIONS	45.40
	9/24/18	BASE LIGHT BULB	BEACH OPERATING FU	OPERATIONS	18.35
	3/22/18	PLYWOOD	PORT REVENUE FUND	OPERATIONS	468.00
				TOTAL:	1,585.52
COASTAL OFFICE PRODUCTS, INC	10/10/17	OFFICE FURNITURE	GENERAL FUND	ECONOMIC DEVELOPMENT	634.27
	12/15/17	RETURN	GENERAL FUND	FINANCE	11.68-
	11/17/17	OFFICE SUPPLIES	GENERAL FUND	FINANCE	235.79
	11/02/17	RUBBER BANDS	GENERAL FUND	FINANCE	9.38
	1/11/18	OFFICE SUPPLIES	GENERAL FUND	FINANCE	653.95
	5/17/18	OFFICE SUPPLIES	GENERAL FUND	FINANCE	124.03
	7/11/18	OFFICE SUPPLIES	GENERAL FUND	FINANCE	74.02
	12/15/17	CALENDARS & CERTIFICATES	GENERAL FUND	FINANCE	56.63
	3/22/18	PAPER CLIPS & TAPE CARTRID	GENERAL FUND	FINANCE	69.72
	4/19/18	FILE FOLDERS	GENERAL FUND	FINANCE	82.75
	5/02/18	TONER CARTRIDGE	GENERAL FUND	FINANCE	331.40
	7/11/18	OFFICE SUPPLIES	GENERAL FUND	FINANCE	125.32
	6/14/18	JANITORIAL SUPPLIES	GENERAL FUND	ANIMAL CONTROL	61.74
	11/17/17	BOWFRONT DESK	GENERAL FUND	STREETS	283.64
	11/17/17	BRIDGE	GENERAL FUND	STREETS	124.36
	11/17/17	RECTANGULAR CREDENZA	GENERAL FUND	STREETS	180.36
	11/17/17	STORAGE,HUTCH, SHELL	GENERAL FUND	STREETS	206.55
	11/17/17	DOORS, WOOD	GENERAL FUND	STREETS	65.45
	11/17/17	TACK BOARD & LIGHT	GENERAL FUND	STREETS	93.09
	11/17/17	STORAGE PEDESTAL	GENERAL FUND	STREETS	248.73
	11/17/17	STORAGE, PEDESTAL	GENERAL FUND	STREETS	226.91
	11/17/17	LOCK CORE SET	GENERAL FUND	STREETS	20.00
	11/17/17	CORE KEY	GENERAL FUND	STREETS	12.50
	11/17/17	TASK LIGHT MOUNT	GENERAL FUND	STREETS	83.13

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/22/18	STAPLER	PUBLIC UTILITY FUN	UTILITY BILLING	46.36
	5/17/18	TONER CARTRIDGE & SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	215.59
	5/31/18	TONER CARTRIDGES	PUBLIC UTILITY FUN	UTILITY BILLING	481.04
	8/23/18	TONER CARTRIDGE	PUBLIC UTILITY FUN	UTILITY BILLING	91.40
	1/11/18	TONER CARTRIDGE	PUBLIC UTILITY FUN	UTILITY BILLING	184.84
				TOTAL:	5,011.27
COASTAL REFRIGERATION	4/04/18	A/C/HEATER UNITS & LABOR	GENERAL FUND	CITY HALL	6,862.21
	2/22/18	REPLACE FILTERS CITY HALL	GENERAL FUND	CITY HALL	620.90
	1/11/18	REPLACE FILTERS,BELTS, & M	GENERAL FUND	CITY HALL	1,039.80
	1/11/18	INSTALLED NEW THERMOSTATS	GENERAL FUND	CITY HALL	1,260.05
	1/11/18	INSTALLED NEW THERMOSTAT	GENERAL FUND	CITY HALL	424.95
	4/04/18	A/C/HEATER UNITS & LABOR	GENERAL FUND	POLICE	27,752.79
	10/10/17	RESET LOW VOLTAGE CONTROLS	GENERAL FUND	BAUER CENTER	165.00
	10/10/17	REPAIRS TO BAUER A/C	GENERAL FUND	BAUER CENTER	1,642.00
	10/10/17	REPAIRS TO BAUER A/C	GENERAL FUND	BAUER CENTER	155.00
	12/15/17	REPAIRS TO BAUER A/C	GENERAL FUND	BAUER CENTER	155.00
	12/15/17	LABOR & FILTERS FOR BAUER	GENERAL FUND	BAUER CENTER	1,328.50
	12/15/17	REPAIRS TO BAUER A/C	GENERAL FUND	BAUER CENTER	1,854.49
	10/10/17	REPAIRS TO BAUER A/C	GENERAL FUND	BAUER CENTER	171.00
	12/15/17	REPAIRS TO BAUER A/C	GENERAL FUND	BAUER CENTER	155.00
	3/22/18	LABOR TO REFRIGERANT LINE	GENERAL FUND	BAUER CENTER	785.00
	6/14/18	REPAIRS & INSPECTION BAUER	GENERAL FUND	BAUER CENTER	647.80
	8/23/18	LABOR TO INSPECT LIGHTHOUS	GENERAL FUND	BAUER CENTER	1,049.01
	9/30/18	REPAIRS TO HALFMOON REEF L	GENERAL FUND	BAUER CENTER	237.00
	9/30/18	REPAIRS TO HALFMOON REEF L	GENERAL FUND	BAUER CENTER	299.95
	12/27/17	REPAIRS TO BAUER A/C	GENERAL FUND	NON-DEPARTMENTAL	1,520.54
	12/27/17	REPAIRS TO BAUER A/C	GENERAL FUND	NON-DEPARTMENTAL	233.00
	9/30/18	A/C UNITS & LABOR	HURRICANE HARVEY	BAUER COMMUNITY CENTER	27,215.00
	9/30/18	A/C UNITS & LABOR	HURRICANE HARVEY	BAUER COMMUNITY CENTER	816.41
	9/30/18	A/C UNITS & LABOR	HURRICANE HARVEY	BAUER COMMUNITY CENTER	8,189.00
	10/10/17	REPAIRS TO LIGHTHOUSE A/C	BEACH OPERATING FU	OPERATIONS	173.95
	10/10/17	INSTALLED NEW THERMOSTAT	BEACH OPERATING FU	OPERATIONS	575.39
	11/30/17	LABOR TO INSPECT NL A/C	PORT REVENUE FUND	OPERATIONS	509.50
	11/30/17	REPAIRS TO NL A/C	PORT REVENUE FUND	OPERATIONS	365.00
	10/10/17	RESET HEAT BREAKER	PORT REVENUE FUND	OPERATIONS	155.00
	9/24/18	REPLACE BLOWER MOTOR	PORT REVENUE FUND	OPERATIONS	1,103.41
	9/24/18	REPLACED CONTACTOR TO A/C	PORT REVENUE FUND	OPERATIONS	275.95
	4/19/18	LABOR TO INSPECT NL A/C	PORT REVENUE FUND	OPERATIONS	228.90
				TOTAL:	87,966.50
COMPBASE, INC dba CLERKBASE	5/17/18	ANNUAL FEE & RENEWAL 2018	GENERAL FUND	NON-DEPARTMENTAL	5,670.00
				TOTAL:	5,670.00
COMPTROLLER OF PUBLIC ACCOUNTS	3/12/18	TABC PERMIT - IGUANA FEST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	231.00
	6/14/18	TABC PERMIT - STAR SPANGLE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	231.00
	8/08/18	TABC PERMIT - FLIP FLOP 20	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	231.00
				TOTAL:	693.00
CORE & MAIN LP	11/17/17	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	884.00
	1/25/18	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,371.38
	9/30/18	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	606.84
	9/30/18	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,549.80
	11/17/17	WATER MAIN	PUBLIC UTILITY FUN	MAINTENANCE	3,799.25
	11/17/17	SEWER MAIN	PUBLIC UTILITY FUN	MAINTENANCE	1,207.50
	1/25/18	WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	2,056.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/22/18	WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	855.92
	6/28/18	WATER MAIN	PUBLIC UTILITY FUN	MAINTENANCE	1,550.90
	6/28/18	SEWER MAIN	PUBLIC UTILITY FUN	MAINTENANCE	216.92
	7/11/18	WATER MAIN	PUBLIC UTILITY FUN	MAINTENANCE	1,195.00
	7/11/18	SEWER MAIN	PUBLIC UTILITY FUN	MAINTENANCE	84.00
	9/30/18	WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	875.40
	9/30/18	SEWER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	62.40
	9/30/18	WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	1,987.12
	9/30/18	SEWER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	123.62
				TOTAL:	18,426.43
GLORIA HESS	10/10/17	VETERANS MEMORIAL BRICKS	VETERANS MEMORIAL	VETERANS MEMORIAL	1,104.41
	5/31/18	VETERANS MEMORIAL BRICKS	VETERANS MEMORIAL	VETERANS MEMORIAL	776.77
				TOTAL:	1,881.18
DRIESSEN WATER INC	8/08/18	DRINKING WATER	GENERAL FUND	CITY HALL	25.00
	8/08/18	DRINKING WATER	GENERAL FUND	CITY HALL	9.50
	9/10/18	DRINKING WATER	GENERAL FUND	CITY HALL	9.50
	9/10/18	DRINKING WATER	GENERAL FUND	CITY HALL	16.20
	9/30/18	DRINKING WATER	GENERAL FUND	CITY HALL	9.60
	9/30/18	DRINKING WATER	GENERAL FUND	CITY HALL	16.20
	9/30/18	DRINKING WATER	GENERAL FUND	CITY HALL	5.00
	9/30/18	DRINKING WATER	GENERAL FUND	CITY HALL	9.60
	9/30/18	DRINKING WATER	GENERAL FUND	CITY HALL	16.20
	12/15/17	DRINKING WATER	GENERAL FUND	CITY HALL	236.96
	4/19/18	DRINKING WATER	GENERAL FUND	CITY HALL	34.50
	5/17/18	DRINKING WATER	GENERAL FUND	CITY HALL	19.00
	6/14/18	DRINKING WATER	GENERAL FUND	CITY HALL	36.25
	8/08/18	DRINKING WATER	GENERAL FUND	POLICE	56.00
	8/08/18	DRINKING WATER	GENERAL FUND	POLICE	21.96
	9/10/18	DRINKING WATER	GENERAL FUND	POLICE	69.00
	9/10/18	DRINKING WATER	GENERAL FUND	POLICE	21.96
	9/10/18	DRINKING WATER	GENERAL FUND	POLICE	55.80
	9/10/18	DRINKING WATER	GENERAL FUND	POLICE	21.96
	9/30/18	DRINKING WATER	GENERAL FUND	POLICE	5.00
	9/30/18	DRINKING WATER	GENERAL FUND	POLICE	36.00
	9/30/18	DRINKING WATER	GENERAL FUND	POLICE	21.96
	10/20/17	DRINKING WATER	GENERAL FUND	POLICE	88.95
	11/17/17	DRINKING WATER	GENERAL FUND	POLICE	85.70
	12/15/17	DRINKING WATER	GENERAL FUND	POLICE	62.45
	1/11/18	DRINKING WATER	GENERAL FUND	POLICE	62.45
	2/22/18	DRINKING WATER	GENERAL FUND	POLICE	93.45
	3/22/18	DRINKING WATER	GENERAL FUND	POLICE	62.45
	4/19/18	DRINKING WATER	GENERAL FUND	POLICE	62.45
	5/17/18	DRINKING WATER	GENERAL FUND	POLICE	101.20
	6/14/18	DRINKING WATER	GENERAL FUND	POLICE	119.95
				TOTAL:	1,492.20
CURTIS, KYLE	4/19/18	REIMBURSEMENT FOR RADIO MI	GENERAL FUND	POLICE	86.60
				TOTAL:	86.60
CUSTOM TINTING INC	9/10/18	SIDE RAILS	GENERAL FUND	FIRE	197.95
				TOTAL:	197.95
DACO FIRE EQUIPMENT	3/22/18	REPAIRS TO E2 LADDER RACK	GENERAL FUND	FIRE	552.99
				TOTAL:	552.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SHARON TALBOTT	4/04/18	STRAP WITH VELCRO	GENERAL FUND	FIRE	40.00
				TOTAL:	40.00
DASH MEDICAL GLOVES INC.	5/31/18	GLOVES	GENERAL FUND	POLICE	425.40
				TOTAL:	425.40
DATA FLOW	11/02/17	CONSOLIDATED CASH CHECKS	GENERAL FUND	FINANCE	200.28
	12/27/17	PAYROLL CHECKS	GENERAL FUND	FINANCE	197.48
				TOTAL:	397.76
DATA FLOW SYSTEMS, INC.	10/10/17	WWTP REPAIR PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	378.65
	10/10/17	WWTP REPAIR PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	186.59
	11/17/17	REPLACED BOARD SET & PIGTA	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	835.00
	12/27/17	INSPECTION & REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,200.00
	12/27/17	REPLACED BOARD SET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	835.00
	12/27/17	REPLACED RADIO & BOARD SET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,799.00
	2/22/18	WWTP REPAIRS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	600.67
	2/22/18	WWTP REPAIRS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	554.50
	5/02/18	REPLACED BOARD SET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	835.00
	5/02/18	REPLACED BOARD SET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	835.00
	5/31/18	REPLACED BOARD SET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	835.00
				TOTAL:	8,894.41
DATAPROSE, LLC	10/10/17	UTILITY BILLING SEPTEMBER	PUBLIC UTILITY FUN	UTILITY BILLING	3,230.72
	11/17/17	UTILITY BILLING OCTOBER 20	PUBLIC UTILITY FUN	UTILITY BILLING	2,454.35
	12/15/17	UTILITY BILLING NOVEMBER 2	PUBLIC UTILITY FUN	UTILITY BILLING	2,615.80
	1/11/18	UTILITY BILLING DECEMBER 2	PUBLIC UTILITY FUN	UTILITY BILLING	2,457.85
	2/22/18	UTILITY BILLING JANUARY 20	PUBLIC UTILITY FUN	UTILITY BILLING	2,386.08
	3/08/18	UTILITY BILLING FEBRUARY 2	PUBLIC UTILITY FUN	UTILITY BILLING	2,430.37
	4/19/18	UTILITY BILLING MARCH 2018	PUBLIC UTILITY FUN	UTILITY BILLING	3,094.56
	5/17/18	UTILITY BILLING APRIL 2018	PUBLIC UTILITY FUN	UTILITY BILLING	1,787.93
	6/14/18	UTILITY BILLING MAY 2018	PUBLIC UTILITY FUN	UTILITY BILLING	2,495.66
	7/11/18	UTILITY BILLING JUNE 2018	PUBLIC UTILITY FUN	UTILITY BILLING	2,479.04
	8/08/18	UTILITY BILLING JULY 2018	PUBLIC UTILITY FUN	UTILITY BILLING	2,484.69
	9/24/18	UTILITY BILLING AUGUST 201	PUBLIC UTILITY FUN	UTILITY BILLING	3,089.92
	9/30/18	UTILITY BILLING SEPTEMBER	PUBLIC UTILITY FUN	UTILITY BILLING	1,798.13
	5/17/18	TCEQ NOTICE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	373.47
	7/11/18	TCEQ NOTICE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	189.47
				TOTAL:	33,368.04
DEER OAKS EAP SERVICES	10/10/17	SEPTEMBER 2017 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	70.08
	10/20/17	OCTOBER 2017 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	70.08
	11/30/17	NOVEMBER 2017 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	69.12
	12/27/17	DECEMBER 2017 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	63.90
	1/25/18	JANUARY 2018 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	61.20
	3/08/18	FEBRUARY 2018 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	63.00
	3/22/18	MARCH 2018 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	63.00
	5/02/18	APRIL 2018 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	63.00
	7/13/18	MAY 2018 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	63.00
	7/13/18	JUNE 2018 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	63.00
	8/08/18	JULY 2018 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	63.00
	9/10/18	AUGUST 2018 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	63.00
	9/30/18	SEPTEMBER 2018 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	63.00
	10/10/17	SEPTEMBER 2017 SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	12.48
	10/20/17	OCTOBER 2017 SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	13.44
	11/30/17	NOVEMBER 2017 SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	13.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/27/17	DECEMBER 2017 SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	13.50
	1/25/18	JANUARY 2018 SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	13.50
	3/08/18	FEBRUARY 2018 SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	13.50
	3/22/18	MARCH 2018 SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	11.70
	5/02/18	APRIL 2018 SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	11.70
	7/13/18	MAY 2018 SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	11.70
	7/13/18	JUNE 2018 SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	11.70
	8/08/18	JULY 2018 SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	12.60
	9/10/18	AUGUST 2018 SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	12.60
	9/30/18	SEPTEMBER 2018 SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	12.60
	1/25/18	JANUARY 2018 SERVICES	PORT REVENUE FUND	INVALID DEPARTMENT	0.90
				TOTAL:	1,003.74
DENT, TIM	10/20/17	MILEAGE REIMBURSEMENT - TM	GENERAL FUND	CITY COUNCIL	135.89
	11/17/17	TML REIMBURSEMENT - PARKIN	GENERAL FUND	CITY COUNCIL	51.96
				TOTAL:	187.85
DETAR HOSPITAL	6/28/18	SANE EXAM 10/12/2017	GENERAL FUND	POLICE	457.00
	3/08/18	SANE EXAM 02/06/2017	GENERAL FUND	POLICE	450.00
	7/26/18	SANE EXAM 01/12/2016	GENERAL FUND	POLICE	543.00
	7/26/18	SANE EXAM 10/12/2017	GENERAL FUND	POLICE	445.00
				TOTAL:	1,895.00
DEWITT POTH & SONS	10/20/17	COPIER PD - 08/17/17-09/25	GENERAL FUND	POLICE	108.99
	11/17/17	COPIER PD - 09/25/17-10/12	GENERAL FUND	POLICE	81.50
	12/15/17	COPIER PD - 10/12/17-11/09	GENERAL FUND	POLICE	172.48
	1/11/18	COPIER PD - 11/09/17-12/15	GENERAL FUND	POLICE	256.74
	2/08/18	COPIER PD - 12/15/17-01/11	GENERAL FUND	POLICE	85.93
	3/22/18	COPIER PD - 01/11/18-02/07	GENERAL FUND	POLICE	159.15
	4/19/18	COPIER PD - 02/07/18-03/09	GENERAL FUND	POLICE	170.51
	5/02/18	COPIER PD - 03/09/18-04/13	GENERAL FUND	POLICE	226.79
	6/14/18	COPIER PD - 04/13/18-05/14	GENERAL FUND	POLICE	158.66
	7/11/18	COPIER PD - 05/14/18-06/15	GENERAL FUND	POLICE	204.71
	8/08/18	COPIER PD - 06/15/18-07/10	GENERAL FUND	POLICE	86.86
	9/24/18	COPIER PD - 07/10/18-08/22	GENERAL FUND	POLICE	197.19
	9/30/18	COPIER PD - 08/22/18-09/11	GENERAL FUND	POLICE	72.23
	10/20/17	COPIER FIRE #1-8/28/17-9/2	GENERAL FUND	FIRE	30.00
	10/20/17	COPIER FIRE #2-8/28/17-9/2	GENERAL FUND	FIRE	30.00
	11/17/17	COPIER FIRE STATION #1	GENERAL FUND	FIRE	30.00
	11/17/17	COPIER FIRE STATION #2	GENERAL FUND	FIRE	30.00
	12/15/17	COPIER FIRE STATION #1	GENERAL FUND	FIRE	30.00
	12/15/17	COPIER FIRE STATION #2	GENERAL FUND	FIRE	30.00
	1/11/18	COPIER FIRE STATION #1	GENERAL FUND	FIRE	30.00
	1/11/18	COPIER FIRE STATION #2	GENERAL FUND	FIRE	30.00
	2/08/18	COPIER FIRE STATION #1	GENERAL FUND	FIRE	30.00
	2/08/18	COPIER FIRE STATION #2	GENERAL FUND	FIRE	30.00
	3/08/18	COPIER FIRE STATION #1	GENERAL FUND	FIRE	30.00
	3/08/18	COPIER FIRE STATION #2	GENERAL FUND	FIRE	30.00
	4/04/18	COPIER FIRE STATION #1	GENERAL FUND	FIRE	30.00
	4/04/18	COPIER FIRE STATION #2	GENERAL FUND	FIRE	30.00
	5/02/18	COPIER FIRE STATION # 1	GENERAL FUND	FIRE	30.00
	5/02/18	COPIER FIRE STATION # 2	GENERAL FUND	FIRE	30.00
	5/31/18	COPIER FIRE STATION # 1	GENERAL FUND	FIRE	30.00
	5/31/18	COPIER FIRE STATION # 2	GENERAL FUND	FIRE	30.00
	7/11/18	COPIER FIRE STATION # 1	GENERAL FUND	FIRE	30.00
	7/11/18	COPIER FIRE STATION # 2	GENERAL FUND	FIRE	30.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/08/18	COPIER FIRE STATION # 1	GENERAL FUND	FIRE	30.00
	8/08/18	COPIER FIRE STATION # 2	GENERAL FUND	FIRE	30.00
	9/10/18	COPIER FIRE STATION # 1	GENERAL FUND	FIRE	30.00
	9/10/18	COPIER FIRE STATION # 2	GENERAL FUND	FIRE	30.00
	9/30/18	COPIER FIRE STATION #1	GENERAL FUND	FIRE	38.05
	9/30/18	COPIER FIRE STATION #2	GENERAL FUND	FIRE	30.00
	7/11/18	COPIER UM- 05/15/18-06/19/	PUBLIC UTILITY FUN	MAINTENANCE	30.00
	8/08/18	COPIER UM- 06/19/18-07/13/	PUBLIC UTILITY FUN	MAINTENANCE	42.25
	9/30/18	COPIER UTILITY MAINT	PUBLIC UTILITY FUN	MAINTENANCE	30.00
				TOTAL:	2,872.04
DEX MEDIA INC	10/20/17	PHONE LISTING OCTOBER 2017	GENERAL FUND	FIRE	83.30
	11/30/17	PHONE LISTING NOVEMBER 201	GENERAL FUND	FIRE	83.30
				TOTAL:	166.60
DEX YP	1/25/18	PHONE LISTING JANUARY	GENERAL FUND	FIRE	83.30
	2/22/18	PHONE LISTING FEBRUARY	GENERAL FUND	FIRE	83.30
	3/22/18	PHONE LISTING MARCH	GENERAL FUND	FIRE	83.30
	4/19/18	PHONE LISTING APRIL	GENERAL FUND	FIRE	83.30
	5/31/18	PHONE LISTING MAY	GENERAL FUND	FIRE	83.30
	6/28/18	PHONE LISTING JUNE	GENERAL FUND	FIRE	83.30
	7/26/18	PHONE LISTING JULY	GENERAL FUND	FIRE	83.30
	8/23/18	PHONE LISTING AUGUST	GENERAL FUND	FIRE	83.30
	9/24/18	PHONE LISTING SEPTEMBER	GENERAL FUND	FIRE	83.30
	12/27/17	PHONE LISTING DECEMBER	GENERAL FUND	FIRE	84.45
				TOTAL:	834.15
MARY LOU WARD	11/30/17	STATE INSPECTION UNIT 1035	GENERAL FUND	POLICE	7.00
	11/30/17	STATE INSPECTION # 1033,27	GENERAL FUND	POLICE	14.00
	11/30/17	STATE INSPECTION UNIT 2632	GENERAL FUND	POLICE	7.00
	1/25/18	STATE INSPECTION UNIT 2910	GENERAL FUND	POLICE	7.00
	4/04/18	STATE INSPECTION UNIT	GENERAL FUND	POLICE	7.00
	4/04/18	STATE INSPECTION UNIT 2957	GENERAL FUND	POLICE	7.00
	4/04/18	STATE INSPECTION UNIT 2815	GENERAL FUND	POLICE	7.00
	4/04/18	STATE INSPECTION UNIT 2845	GENERAL FUND	POLICE	7.00
	4/04/18	STATE INSPECTION UNIT 2633	GENERAL FUND	POLICE	7.00
	2/08/18	STATE INSPECTION B1	GENERAL FUND	FIRE	7.00
	2/08/18	STATE INSPECTION UNIT E3	GENERAL FUND	FIRE	7.00
	6/14/18	STATE INSPECTION #U1,U2,R1	GENERAL FUND	FIRE	28.00
	6/14/18	STATE INSPECTION UNIT E1 &	GENERAL FUND	FIRE	14.00
	7/11/18	STATE INSPECTION E2	GENERAL FUND	FIRE	7.00
	1/25/18	STATE INSPECTION UNIT 2186	GENERAL FUND	ANIMAL CONTROL	7.00
	1/25/18	STATE INSPECTION UNIT 3390	GENERAL FUND	CODE ENFORCEMENT/INSPE	7.00
	9/24/18	STATE INSPECTION UNIT 3088	GENERAL FUND	CODE ENFORCEMENT/INSPE	7.00
	2/08/18	STATE INSPECTION UNIT 2852	GENERAL FUND	STREETS	7.00
	2/08/18	STATE INSPECTION UNIT 2244	GENERAL FUND	STREETS	7.00
	2/08/18	STATE INSPECTION UNIT 2158	GENERAL FUND	STREETS	7.00
	2/08/18	STATE INSPECTION UNIT 2994	GENERAL FUND	STREETS	7.00
	2/22/18	STATE INSPECTION UNIT 2158	GENERAL FUND	STREETS	7.00
	7/11/18	STATE INSPECTION UNIT 2824	GENERAL FUND	STREETS	7.00
	8/08/18	STATE INSPECTION UNIT 2824	GENERAL FUND	STREETS	7.00
	1/11/18	STATE INSPECTION UNIT 3214	GENERAL FUND	PARKS & RECREATION	7.00
	2/22/18	STATE INSPECTION UNIT 2119	GENERAL FUND	PARKS & RECREATION	7.00
	7/11/18	STATE INSPECTION UNIT 2840	GENERAL FUND	PARKS & RECREATION	7.00
	6/14/18	STATE INSPECTION UNIT 1101	GENERAL FUND	BAUER CENTER	7.00
	2/22/18	STATE INSPECTION #2524,261	PUBLIC UTILITY FUN	MAINTENANCE	14.00



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/02/18	STATE INSPECTION UNIT 2615	PUBLIC UTILITY FUN	MAINTENANCE	7.00
	6/14/18	STATE INSPECTION UNIT	PUBLIC UTILITY FUN	MAINTENANCE	7.00
	8/08/18	STATE INSPECTION UNIT 2396	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.00
	8/08/18	STATE INSPECTION UNIT 2247	PORT REVENUE FUND	OPERATIONS	7.00
				TOTAL:	273.00
DIEBEL OIL COMPANY, INC.	11/17/17	HYDRAULIC OIL	GENERAL FUND	STREETS	249.97
	11/17/17	OFF ROAD DIESEL	GENERAL FUND	STREETS	1,504.44
	3/08/18	HYDRAULIC OIL	GENERAL FUND	STREETS	473.28
	4/04/18	OFF ROAD DIESEL	GENERAL FUND	STREETS	1,704.96
	4/04/18	HYDRAULIC OIL	GENERAL FUND	STREETS	425.70
	8/23/18	OFF ROAD DIESEL	GENERAL FUND	STREETS	1,822.50
	8/23/18	HYDRAULIC OIL	GENERAL FUND	STREETS	267.85
	9/30/18	OFF ROAD DIESEL	GENERAL FUND	STREETS	1,092.00
	10/10/17	OFF ROAD DIESEL	GENERAL FUND	NON-DEPARTMENTAL	1,320.00
	11/17/17	HYDRAULIC OIL	PUBLIC UTILITY FUN	MAINTENANCE	249.98
	11/17/17	OFF ROAD DIESEL	PUBLIC UTILITY FUN	MAINTENANCE	1,504.44
	3/08/18	HYDRAULIC OIL	PUBLIC UTILITY FUN	MAINTENANCE	473.27
	4/04/18	OFF ROAD DIESEL	PUBLIC UTILITY FUN	MAINTENANCE	1,704.96
	4/04/18	HYDRAULIC OIL	PUBLIC UTILITY FUN	MAINTENANCE	425.70
	8/23/18	OFF ROAD DIESEL	PUBLIC UTILITY FUN	MAINTENANCE	1,822.50
	8/23/18	HYDRAULIC OIL	PUBLIC UTILITY FUN	MAINTENANCE	267.85
	9/30/18	OFF ROAD DIESEL	PUBLIC UTILITY FUN	MAINTENANCE	1,092.00
				TOTAL:	16,401.40
DIEBOLD, INC	10/10/17	MAINT CONTRACT9/01/17-08/3	PUBLIC UTILITY FUN	UTILITY BILLING	1,351.65
				TOTAL:	1,351.65
DIERLAM, JOHN	7/11/18	SUMMER CONCERT SERIES 07/2	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	600.00
				TOTAL:	600.00
DIGI-KEY ELECTRONICS	7/11/18	MONITOR MOUNT	GENERAL FUND	POLICE	25.58
				TOTAL:	25.58
DILIBERO, WILLIAM A.	12/15/17	LODGING REIMBURSEMENT	GENERAL FUND	CITY MANAGER	1,450.00
	1/11/18	LODGING REIMBURSEMENT	GENERAL FUND	CITY MANAGER	1,450.00
	1/25/18	UTILITIES REIMBURSEMENT	GENERAL FUND	CITY MANAGER	16.75
	1/25/18	UTILITIES REIMBURSEMENT	GENERAL FUND	CITY MANAGER	80.22
	1/25/18	UTILITIES REIMBURSEMENT	GENERAL FUND	CITY MANAGER	79.17
	2/08/18	LODGING REIMBURSEMENT	GENERAL FUND	CITY MANAGER	1,450.00
	3/08/18	LODGING REIMBURSEMENT	GENERAL FUND	CITY MANAGER	1,450.00
	4/04/18	LODGING REIMBURSEMENT	GENERAL FUND	CITY MANAGER	1,450.00
				TOTAL:	7,426.14
DIMAS, ANDREW	1/11/18	PER DIEM - BASIC INSTRUCTO	GENERAL FUND	POLICE	198.00
	9/30/18	REIMBURSEMENT FOR MOTOR OI	GENERAL FUND	POLICE	17.30
				TOTAL:	215.30
RUIZ, MICHAEL ANTHONY	8/23/18	DJ FOR FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,200.00
				TOTAL:	1,200.00
DOCUMENT ENGINE	3/22/18	BUDGET BOOKS	GENERAL FUND	FINANCE	135.60
				TOTAL:	135.60
DOGGETT HEAVY	9/30/18	BACKHOE LOADER REPAIRS	GENERAL FUND	STREETS	894.51
	12/27/17	JOHN DEERE 310SL	GENERAL FUND	STREETS	83,635.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/30/18	BACKHOE LOADER REPAIRS	PUBLIC UTILITY FUN	MAINTENANCE	1,063.32
	2/22/18	JOHN DEERE 310SL	PUBLIC UTILITY FUN	MAINTENANCE	78,940.00
				TOTAL:	164,532.83
DOOLEY TACKABERRY, INC.	10/10/17	BUNKER BOOTS	GENERAL FUND	FIRE	297.62
	10/10/17	BUNKER BOOTS	GENERAL FUND	FIRE	297.62
	10/10/17	BUNKER BOOTS	GENERAL FUND	FIRE	297.62
	10/10/17	BUNKER BOOTS	GENERAL FUND	FIRE	297.62
	10/10/17	BUNKER BOOTS	GENERAL FUND	FIRE	297.62
	10/10/17	FREIGHT	GENERAL FUND	FIRE	51.00
	11/02/17	BUNKER COATS	GENERAL FUND	FIRE	4,172.07
	11/02/17	BUNKER PANTS	GENERAL FUND	FIRE	2,707.77
	11/02/17	FREIGHT	GENERAL FUND	FIRE	150.00
	11/02/17	BOOTS	GENERAL FUND	FIRE	312.62
	2/08/18	LEATHER FRONT SHEILD	GENERAL FUND	FIRE	146.70
	4/19/18	HELMET	GENERAL FUND	FIRE	230.14
	9/10/18	HOODS	GENERAL FUND	FIRE	1,179.45
	9/10/18	GLOVES	GENERAL FUND	FIRE	1,752.30
	9/30/18	NOZZLE SHUT OFF KIT	GENERAL FUND	FIRE	144.93
	9/30/18	INNOTEX RDG40 COATS	GENERAL FUND	FIRE	3,998.72
	9/30/18	INNOTEX RDG40 PANTS	GENERAL FUND	FIRE	2,485.36
	9/30/18	FREIGHT	GENERAL FUND	FIRE	40.00
	5/17/18	DETECTOR	LETPP- HOMELAND SE	LETPP- HOMELAND SECURI	8,920.00
				TOTAL:	27,779.16
DOWELL PEST CONTROL LLC	10/10/17	PEST CONTROL - CITY HALL	GENERAL FUND	CITY HALL	50.00
	1/11/18	PEST CONTROL	GENERAL FUND	CITY HALL	50.00
	4/04/18	PEST CONTROL	GENERAL FUND	CITY HALL	50.00
	7/26/18	PEST CONTROL	GENERAL FUND	CITY HALL	50.00
	10/10/17	PEST CONTROL - POLICE DEPT	GENERAL FUND	POLICE	50.00
	1/11/18	PEST CONTROL	GENERAL FUND	POLICE	50.00
	4/04/18	PEST CONTROL	GENERAL FUND	POLICE	50.00
	7/26/18	PEST CONTROL	GENERAL FUND	POLICE	50.00
	10/10/17	PEST CONTROL - FIRE STATIO	GENERAL FUND	FIRE	35.00
	10/10/17	PEST CONTROL - FIRE STATIO	GENERAL FUND	FIRE	35.00
	1/11/18	PEST CONTROL	GENERAL FUND	FIRE	70.00
	4/04/18	PEST CONTROL	GENERAL FUND	FIRE	70.00
	7/26/18	PEST CONTROL	GENERAL FUND	FIRE	70.00
	10/10/17	PEST CONTROL - ANIMAL CONT	GENERAL FUND	ANIMAL CONTROL	65.00
	1/11/18	PEST CONTROL	GENERAL FUND	ANIMAL CONTROL	65.00
	4/04/18	PEST CONTROL	GENERAL FUND	ANIMAL CONTROL	65.00
	7/26/18	PEST CONTROL	GENERAL FUND	ANIMAL CONTROL	65.00
	10/10/17	PEST CONTROL - BAUER CENTE	GENERAL FUND	BAUER CENTER	90.00
	1/11/18	PEST CONTROL	GENERAL FUND	BAUER CENTER	90.00
	4/04/18	PEST CONTROL	GENERAL FUND	BAUER CENTER	90.00
	7/26/18	PEST CONTROL	GENERAL FUND	BAUER CENTER	90.00
	10/10/17	PEST CONTROL - WASTE WATER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	80.00
	1/11/18	PEST CONTROL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	80.00
	4/04/18	PEST CONTROL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	80.00
	7/26/18	PEST CONTROL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	80.00
	10/10/17	PEST CONTROL- NAUTICAL LAN	PORT REVENUE FUND	OPERATIONS	75.00
	1/11/18	PEST CONTROL	PORT REVENUE FUND	OPERATIONS	75.00
	4/04/18	PEST CONTROL	PORT REVENUE FUND	OPERATIONS	75.00
	4/04/18	PEST CONTROL	PORT REVENUE FUND	OPERATIONS	55.00
	7/26/18	PEST CONTROL	PORT REVENUE FUND	OPERATIONS	75.00
				TOTAL:	1,975.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DSHS CENTRAL LAB MC2004	5/02/18	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	423.89
	7/26/18	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	415.40
	11/17/17	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	415.40
	1/25/18	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	415.40
				TOTAL:	1,670.09
DUCKWORTH, MATTHEW	10/20/17	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	408.00
	1/25/18	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	60.00
				TOTAL:	468.00
D's OUTDOOR POWER EQ, INC.	8/08/18	SCAG BLADES & SUPPLIES	GENERAL FUND	FIRE	55.44
	11/30/17	SPEED FEED	GENERAL FUND	STREETS	57.98
	12/27/17	SPEED FEED	GENERAL FUND	STREETS	57.98
	6/28/18	SUPPLIES	GENERAL FUND	STREETS	192.21
	8/08/18	SUPPLIES	GENERAL FUND	STREETS	104.81
	9/30/18	WEED EATERS & BLOWERS	GENERAL FUND	STREETS	1,121.97
	10/10/17	FUEL CAP & HEX NUT	GENERAL FUND	PARKS & RECREATION	15.72
	11/30/17	SPEED FEED	GENERAL FUND	PARKS & RECREATION	57.98
	12/27/17	SPEED FEED	GENERAL FUND	PARKS & RECREATION	57.98
	2/08/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	9.68
	4/19/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	66.70
	6/28/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	94.59
	8/08/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	6.70
	8/08/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	190.66
	8/23/18	SCAG BLADE	GENERAL FUND	PARKS & RECREATION	35.82
	9/30/18	WEED EATERS & BLOWERS	GENERAL FUND	PARKS & RECREATION	1,121.97
	6/14/18	SCAG SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	205.21
	9/10/18	WEED EATER PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2.17
				TOTAL:	3,455.57
DWYER INSTRUMENTS, INC	7/11/18	SUBMERSIBLE TRANSMITTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,926.00
	7/11/18	SHIPPING & HANDLING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	32.72
				TOTAL:	1,958.72
DXI INDUSTRIES, INC	5/31/18	CHLORINE & ACID	GENERAL FUND	PARKS & RECREATION	3,104.99
	5/31/18	CHLORINE	GENERAL FUND	PARKS & RECREATION	4,438.44
	7/11/18	HYDROCHLORIC ACID	GENERAL FUND	PARKS & RECREATION	1,329.61
	7/11/18	CHLORINE	GENERAL FUND	PARKS & RECREATION	1,775.38
	7/11/18	CHLORINE	GENERAL FUND	PARKS & RECREATION	1,775.38
	8/23/18	CHLORINE & ACID	GENERAL FUND	PARKS & RECREATION	3,352.67
				TOTAL:	15,776.47
ECLIPSE ENTERPRISES	10/10/17	UNIFORM EMBROIDERY	GENERAL FUND	POLICE	112.00
	3/08/18	UNIFORM EMBROIDERY	GENERAL FUND	POLICE	90.00
	5/17/18	UNIFORM EMBROIDERY	GENERAL FUND	POLICE	25.00
	7/11/18	UNIFORM EMBROIDERY	GENERAL FUND	POLICE	113.00
	11/17/17	CAPS	GENERAL FUND	FIRE	475.00
	7/11/18	DECALS & WINDOW TINT	GENERAL FUND	FIRE	1,100.00
	2/22/18	UNIFORM EMBROIDERY	GENERAL FUND	CODE ENFORCEMENT/INSPE	324.00
				TOTAL:	2,239.00
ELECTION SYSTEMS & SOFTWARE, LLC	5/02/18	ELECTION SUPPLIES	GENERAL FUND	CITY SECRETARY	237.50
	5/02/18	ELECTION SUPPLIES	GENERAL FUND	CITY SECRETARY	101.07
	5/02/18	ELECTION SUPPLIES	GENERAL FUND	CITY SECRETARY	1,329.16
	5/17/18	ELECTION SUPPLIES	GENERAL FUND	CITY SECRETARY	207.70
	6/14/18	ELECTION SUPPLIES	GENERAL FUND	CITY SECRETARY	17.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/14/18	ELECTION SUPPLIES	GENERAL FUND	CITY SECRETARY	438.72_
				TOTAL:	2,332.02_
ELEGANT LIMOUSINE & CHARTER	8/23/18	FLIP FLOP 2018-TRANSPORTAT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	891.00_
				TOTAL:	891.00_
ENNIS-FLINT, INC	5/02/18	ROAD STRIPING SUPPLIES	GENERAL FUND	STREETS	664.02
	5/31/18	ROAD STRIPING SUPPLIES	GENERAL FUND	STREETS	536.19
	6/28/18	ROAD STRIPING SUPPLIES	GENERAL FUND	STREETS	653.54
				TOTAL:	1,853.75_
ENVIRONMENTAL IMPROVEMENTS, INC.	5/31/18	E1 GRINDER STATION	PUBLIC UTILITY FUN	MAINTENANCE	3,904.42
	5/31/18	CABLE	PUBLIC UTILITY FUN	MAINTENANCE	203.28
	2/22/18	SCADA SYSTEM	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4,151.88
	2/22/18	SCADA SYSTEM	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,017.99
	8/23/18	GATORGRINDER 30 X 60	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,904.42_
				TOTAL:	15,181.99_
ERGON ASPHALT & EMULSIONS, INC.	8/23/18	HFRS-2	GENERAL FUND	STREETS	8,051.85_
				TOTAL:	8,051.85_
ERS-TEXAS SOCIAL	4/04/18	ADMIN FEE TX SS PROGRAM	GENERAL FUND	HUMAN RESOURCE	91.00_
				TOTAL:	91.00_
ESCOBAR, LAUREEN	10/10/17	ALTERATIONS	GENERAL FUND	FIRE	35.00
	11/17/17	VELCRO ADDITIONS	GENERAL FUND	FIRE	10.00
	7/11/18	ALTERATIONS TO PANTS	GENERAL FUND	FIRE	30.00_
				TOTAL:	75.00_
ESTRADA, OBED	1/11/18	MILEAGE REIMBURSEMENT	GENERAL FUND	FIRE	144.97_
				TOTAL:	144.97_
EWALD KUBOTA, INC	9/24/18	ZERO TURN MOWER	GENERAL FUND	PARKS & RECREATION	12,000.00_
				TOTAL:	12,000.00_
F.I. SERVICE & SUPPLY, LTD.	8/08/18	BLADE & BOLT	GENERAL FUND	STREETS	163.80
	5/02/18	SHELLFISH LIFT STATION PAR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	67.95
	5/31/18	LIFT STATION PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	155.59
	6/14/18	REPAIRS TO TRASH PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	143.73
	6/28/18	LIFT STATION PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	316.38
	7/11/18	GRIT CHAMBER SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	176.89
	9/10/18	TOOLS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	236.31_
				TOTAL:	1,260.65_
FARMER BROTHERS COFFEE	10/10/17	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	543.40
	11/17/17	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	165.36
	1/25/18	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	551.20
	1/25/18	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	220.48
	2/22/18	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	220.48
	4/19/18	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	330.72
	6/14/18	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	496.08
	9/10/18	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	551.20
	10/10/17	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	11/17/17	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	1/25/18	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	1/25/18	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/22/18	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	4/19/18	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	7.00
	6/14/18	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	7.00
	9/10/18	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	7.00
				TOTAL:	3,124.92
FASTENAL COMPANY	11/17/17	SAFETY CAN	GENERAL FUND	FIRE	38.20
	12/27/17	STEEL THREADED RODS	GENERAL FUND	STREETS	24.39
	3/08/18	HARD HAT VISOR	GENERAL FUND	STREETS	7.00
	5/17/18	SUPPLIES	GENERAL FUND	STREETS	17.00
	5/17/18	HARD HAT VISOR	GENERAL FUND	STREETS	15.50
	9/24/18	HARD HAT VISORS	GENERAL FUND	STREETS	15.50
	10/10/17	TAPE	GENERAL FUND	PARKS & RECREATION	4.70
	1/11/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	23.66
	6/28/18	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	9.00
	8/23/18	EAR PLUGS	GENERAL FUND	PARKS & RECREATION	36.00
	9/10/18	CABLE TIE & ORANGE FENCING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	49.99
	11/30/17	WIPERS & WRENCH	PUBLIC UTILITY FUN	MAINTENANCE	144.99
	1/25/18	CLOTH WIPERS	PUBLIC UTILITY FUN	MAINTENANCE	99.76
	1/25/18	CLOTH WIPERS	PUBLIC UTILITY FUN	MAINTENANCE	62.87
	1/25/18	MASON LINE	PUBLIC UTILITY FUN	MAINTENANCE	31.98
	2/22/18	SLING & SHACKLES	PUBLIC UTILITY FUN	MAINTENANCE	127.85
	4/19/18	CLOTH WIPERS	PUBLIC UTILITY FUN	MAINTENANCE	97.98
	5/31/18	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	37.60
	6/14/18	CLOTH WIPES & STRAPS	PUBLIC UTILITY FUN	MAINTENANCE	41.27
	6/28/18	CLOTH WIPES	PUBLIC UTILITY FUN	MAINTENANCE	71.46
	8/08/18	CLOTH WIPES	PUBLIC UTILITY FUN	MAINTENANCE	48.99
	8/23/18	CLOTH WIPES	PUBLIC UTILITY FUN	MAINTENANCE	97.98
	9/10/18	ORANGE FENCING	PUBLIC UTILITY FUN	MAINTENANCE	36.99
	11/02/17	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.05
	5/02/18	AMP CLAMP METER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	119.00
	6/28/18	CLOTH WIPES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	35.73
	7/11/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.55
	8/08/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	76.32
	8/08/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.64
	9/10/18	CHAIN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	199.99
	6/28/18	RED DANGER TAPE	BEACH OPERATING FU	OPERATIONS	11.99
	7/11/18	DO NOT OPERATE TAGS	BEACH OPERATING FU	OPERATIONS	17.50
	8/23/18	SUPPLIES	BEACH OPERATING FU	OPERATIONS	12.47
	8/23/18	SUPPLIES	BEACH OPERATING FU	OPERATIONS	23.00
				TOTAL:	1,689.90
FERGUSON ENTERPRISES, INC	12/15/17	WATER/SEWER MAIN SUPPLIES	GENERAL FUND	PARKS & RECREATION	166.11
	12/27/17	RESTROOM FAUCETS	GENERAL FUND	PARKS & RECREATION	372.36
	5/31/18	COMPACT JET TOILET	GENERAL FUND	PARKS & RECREATION	2,700.00
	11/17/17	WATER/SEWER MAIN SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	181.80
	10/20/17	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,193.67
	2/22/18	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	3,394.19
	6/28/18	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	97.59
	6/28/18	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	3,186.84
	7/11/18	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	157.65
	9/10/18	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	960.83
	10/20/17	WATER MAIN	PUBLIC UTILITY FUN	MAINTENANCE	668.04
	10/20/17	SEWER MAIN	PUBLIC UTILITY FUN	MAINTENANCE	420.18
	10/20/17	WATER MAIN	PUBLIC UTILITY FUN	MAINTENANCE	260.59
	11/17/17	WATER MAIN	PUBLIC UTILITY FUN	MAINTENANCE	344.09

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/15/17	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	29.10
	12/27/17	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	225.68
	1/25/18	WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	2,181.10
	1/25/18	SEWER MAIN	PUBLIC UTILITY FUN	MAINTENANCE	298.91
	1/25/18	WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	4,593.96
	1/25/18	SEWER MAIN	PUBLIC UTILITY FUN	MAINTENANCE	844.82
	2/22/18	WATER MAIN	PUBLIC UTILITY FUN	MAINTENANCE	4,553.01
	2/22/18	SEWER MAIN	PUBLIC UTILITY FUN	MAINTENANCE	905.35
	2/22/18	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	162.64
	2/22/18	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	777.79
	3/08/18	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	1,871.36
	4/19/18	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	91.40
	5/31/18	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	337.03
	5/31/18	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	79.93
	5/17/18	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	29.10
	5/31/18	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	58.20
	5/31/18	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	272.00
	6/28/18	WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	653.17
	6/28/18	SEWER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	819.37
	6/28/18	SEWER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	46.93
	6/28/18	WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	755.55
	7/11/18	WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	135.24
	6/28/18	WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	3,213.92
	6/28/18	WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	571.93
	6/28/18	SEWER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	46.64
	7/11/18	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	99.66
	8/23/18	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	315.97
	8/23/18	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	66.99
	8/23/18	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	214.60
	9/10/18	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	749.39
	9/10/18	WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	3,598.69
	9/10/18	SEWER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	1,039.86
	9/24/18	WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	134.21
	9/24/18	SEWER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	10.71
	9/30/18	WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	995.50
	9/30/18	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	167.51
	8/23/18	WATER/SEWER MAIN SUPPLIES	BEACH OPERATING FU	OPERATIONS	212.36
	9/10/18	DRINKING FAUCETS	BEACH OPERATING FU	OPERATIONS	258.09
				TOTAL:	45,521.61
FIRE APPARATUS TECH SERVICES	1/25/18	E-1 REPAIRS	GENERAL FUND	FIRE	2,144.20
	1/25/18	E2 REPAIR PUMP/VALVE	GENERAL FUND	FIRE	1,320.71
	1/25/18	E-2 BRAKES	GENERAL FUND	FIRE	2,572.14
				TOTAL:	6,037.05
FIRE MONSTER LLC	9/10/18	SUPPRESSION SYSTEM LABOR	GENERAL FUND	BAUER CENTER	255.00
	9/30/18	FIRE ALARM PANEL	GENERAL FUND	BAUER CENTER	1,080.00
	9/30/18	FIRE ALARM PARTS	GENERAL FUND	BAUER CENTER	729.60
	9/30/18	FIRE EXT. PARTS	GENERAL FUND	BAUER CENTER	105.00
				TOTAL:	2,169.60
FIREHOSEDIRECT	12/27/17	NON-COLLAPSIBLE RUBBER HOS	GENERAL FUND	FIRE	445.00
				TOTAL:	445.00
FIRESTONE OF PORT LAVACA	12/27/17	OIL & FILTER & TIRE REPAIR	GENERAL FUND	POLICE	90.33
	12/27/17	OIL & FILTER CHANGE UNIT #	GENERAL FUND	POLICE	55.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/27/17	TIRE REPAIR UNIT #2815	GENERAL FUND	POLICE	21.75
	12/27/17	TIRE REPAIR UNIT #1036	GENERAL FUND	POLICE	20.00
	10/20/17	REPAIRS TO UNIT#2633	GENERAL FUND	POLICE	774.35
	10/20/17	OIL & FILTER CHANGE UNIT#2	GENERAL FUND	POLICE	63.39
	11/02/17	MOUNT & BALANCE UNIT#3200	GENERAL FUND	POLICE	76.00
	11/17/17	TIRE REPAIR UNIT #2957	GENERAL FUND	POLICE	20.00
	11/17/17	REPAIRS TO UNIT#1063	GENERAL FUND	POLICE	329.07
	11/17/17	MOTOR MOUNTS & OIL UNIT #2	GENERAL FUND	POLICE	714.16
	11/17/17	OIL & FILTER CHANGE UNIT#2	GENERAL FUND	POLICE	45.32
	12/27/17	TIRE MOUNT & BALANCE UNIT#	GENERAL FUND	POLICE	35.10
	1/25/18	REPAIRS TO WINDOW UNIT #26	GENERAL FUND	POLICE	95.00
	1/25/18	OIL & FILTER CHANGE UNIT #	GENERAL FUND	POLICE	87.36
	1/25/18	REPAIRS TO UNIT #2845	GENERAL FUND	POLICE	329.45
	1/25/18	TIRE REPAIR UNIT #2910	GENERAL FUND	POLICE	20.00
	1/25/18	RADIATOR REPAIRS UNIT #249	GENERAL FUND	POLICE	655.47
	1/25/18	REPAIRS TO UNIT #2633	GENERAL FUND	POLICE	493.88
	2/22/18	REPAIRS TO UNIT #3200	GENERAL FUND	POLICE	195.87
	2/22/18	BATTERY	GENERAL FUND	POLICE	559.90
	2/22/18	REPAIRS TO UNIT #2815	GENERAL FUND	POLICE	510.65
	2/22/18	OIL CHANGE, TIRES UNIT #29	GENERAL FUND	POLICE	91.96
	2/22/18	OIL CHANGE, TIRES UNIT #28	GENERAL FUND	POLICE	141.37
	3/08/18	REPAIRS TO UNIT# 2845	GENERAL FUND	POLICE	1,283.50
	3/08/18	REPAIRS TO A/C HOSE UNIT #	GENERAL FUND	POLICE	470.40
	3/22/18	REPAIRS TO UNIT #2633	GENERAL FUND	POLICE	255.35
	3/22/18	REPLACED T-CONNECTOR HOSE	GENERAL FUND	POLICE	203.94
	3/22/18	REPAIRS TO UNIT #2815	GENERAL FUND	POLICE	460.90
	3/22/18	BRAKE REPAIRS TO UNIT #291	GENERAL FUND	POLICE	1,069.30
	4/19/18	REPAIRS TO UNIT #2957	GENERAL FUND	POLICE	89.99
	4/19/18	NEW TIRES UNIT #3391	GENERAL FUND	POLICE	136.00
	4/19/18	NEW TIRES/ALIGNMENT UNIT #	GENERAL FUND	POLICE	231.00
	4/19/18	INSTALLED SENSOR UNIT #218	GENERAL FUND	POLICE	143.35
	5/02/18	RADIATOR/WTR PUMP UNIT #29	GENERAL FUND	POLICE	1,088.23
	5/02/18	OIL & FILTER CHANGE UNIT #	GENERAL FUND	POLICE	53.37
	5/17/18	REPAIRS TO UNIT #2633	GENERAL FUND	POLICE	634.37
	5/31/18	OIL & FILTER CHANGE UNIT #	GENERAL FUND	POLICE	50.37
	5/17/18	OIL & FILTER CHANGE UNIT #	GENERAL FUND	POLICE	55.36
	5/31/18	TIRE MOUNT/BALANCE UNIT #2	GENERAL FUND	POLICE	39.10
	5/31/18	MAINTENANCE TO UNIT #2910	GENERAL FUND	POLICE	310.56
	6/14/18	REPAIRS TO UNIT #3200	GENERAL FUND	POLICE	1,353.36
	7/11/18	MAINTENANCE TO UNIT #2957	GENERAL FUND	POLICE	750.64
	7/11/18	MAINTENANCE TO UNIT #2845	GENERAL FUND	POLICE	722.79
	8/08/18	MAINTENANCE TO UNIT #2910	GENERAL FUND	POLICE	138.39
	8/23/18	OIL & FILTER CHANGE UNIT #	GENERAL FUND	POLICE	57.83
	8/08/18	REPLACED BRAKES UNIT #3200	GENERAL FUND	POLICE	354.95
	8/08/18	NEW TIRES UNIT #2845	GENERAL FUND	POLICE	99.87
	8/23/18	TIRE MOUNT/BALANCE UNIT #2	GENERAL FUND	POLICE	76.00
	8/23/18	MAINTENANCE TO UNIT #2633	GENERAL FUND	POLICE	584.70
	8/23/18	TIRE MOUNT/BALANCE UNIT #2	GENERAL FUND	POLICE	39.00
	9/10/18	MAINTENANCE TO UNIT #2845	GENERAL FUND	POLICE	167.02
	9/24/18	REPLACED MOTOR MOUNT UNIT	GENERAL FUND	POLICE	696.30
	9/24/18	REPAIRS UNIT #2910	GENERAL FUND	POLICE	1,295.12
	9/24/18	NEW TIRES FOR UNIT #2498	GENERAL FUND	POLICE	973.25
	9/24/18	MOUNT/BALANCE TIRE UNIT #3	GENERAL FUND	POLICE	21.99
	9/30/18	REPLACE HEATER CONNECTOR 2	GENERAL FUND	POLICE	181.68
	9/30/18	MAINTENANCE TO UNIT #2845	GENERAL FUND	POLICE	772.33
	1/25/18	TIRE REPAIR UNIT #2748	GENERAL FUND	ANIMAL CONTROL	20.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/22/18	OIL & FILTER CHANGE UNIT #	GENERAL FUND	ANIMAL CONTROL	48.38
	2/22/18	REPAIRS TO BRAKES UNIT #27	GENERAL FUND	ANIMAL CONTROL	919.45
	10/10/17	MOUNT & BALANCE UNIT#3297	GENERAL FUND	STREETS	210.99
	11/17/17	OIL & FILTER, TIRE UNIT#32	GENERAL FUND	STREETS	87.36
	1/25/18	TIRE REPAIR UNIT #2824	GENERAL FUND	STREETS	41.80
	2/22/18	TIRE REPAIR MINI EXCAVATOR	GENERAL FUND	STREETS	20.00
	3/08/18	NEW TIRE & REPAIRS UNIT #2	GENERAL FUND	STREETS	266.95
	3/22/18	NEW TIRES UNIT #2852	GENERAL FUND	STREETS	527.80
	6/14/18	TIRE MOUNT/BALANCE UNIT #1	GENERAL FUND	STREETS	215.00
	4/19/18	NEW TIRES UNIT #2158	GENERAL FUND	STREETS	252.04
	5/02/18	TIRE MOUNT/BALANCE MOWER	GENERAL FUND	STREETS	130.00
	6/28/18	TIRE REPAIR	GENERAL FUND	STREETS	20.00
	8/23/18	TIRE REPAIR UNIT # 2852	GENERAL FUND	STREETS	20.00
	9/24/18	TIRE REPAIR UNIT #3298	GENERAL FUND	STREETS	20.00
	9/24/18	TIRE REPAIR UNIT #2824	GENERAL FUND	STREETS	20.00
	11/30/17	MOUNT & BALANCE NEW TIRE	GENERAL FUND	PARKS & RECREATION	117.00
	1/25/18	TIRE REPAIR UNIT #2119	GENERAL FUND	PARKS & RECREATION	20.00
	2/22/18	MOUNT/BALANCE TIRE UNIT #3	GENERAL FUND	PARKS & RECREATION	230.99
	6/14/18	TIRE MOUNT/BALANCE TRAILER	GENERAL FUND	PARKS & RECREATION	115.99
	6/14/18	TIRE REPAIR TO UNIT #3214	GENERAL FUND	PARKS & RECREATION	20.00
	8/08/18	NEW TIRE TO MINI EXCAVATOR	GENERAL FUND	PARKS & RECREATION	104.00
	8/23/18	TIRE REPAIR TO PARK TRAILER	GENERAL FUND	PARKS & RECREATION	20.00
	1/25/18	TIRE REPAIR UNIT #2157	GENERAL FUND	BAUER CENTER	20.00
	2/22/18	REPLACED ALTERNATOR UNIT #	GENERAL FUND	BAUER CENTER	396.84
	12/27/17	REPAIRS TO BACKHOE TIRES	PUBLIC UTILITY FUN	MAINTENANCE	175.00
	11/02/17	TIRE REPAIR UNIT #2582	PUBLIC UTILITY FUN	MAINTENANCE	20.00
	11/17/17	MOUNT / BALANCE UNIT#2903	PUBLIC UTILITY FUN	MAINTENANCE	200.00
	12/15/17	NEW TIRES TO BACKHOE	PUBLIC UTILITY FUN	MAINTENANCE	250.00
	12/15/17	NEW TIRE FOR BACKHOE	PUBLIC UTILITY FUN	MAINTENANCE	432.85
	12/27/17	MOUNT & BALANCE EXCAVATOR	PUBLIC UTILITY FUN	MAINTENANCE	97.00
	1/25/18	TIRE / MINI EXCAVATOR	PUBLIC UTILITY FUN	MAINTENANCE	102.00
	2/22/18	OIL & FILTER CHANGE UNIT #	PUBLIC UTILITY FUN	MAINTENANCE	53.88
	3/08/18	TIRE REPAIR UNIT #3013	PUBLIC UTILITY FUN	MAINTENANCE	20.00
	3/22/18	NEW TIRE FOR MINI TRAILER	PUBLIC UTILITY FUN	MAINTENANCE	105.00
	5/02/18	OIL & FILTER CHANGE UNIT #	PUBLIC UTILITY FUN	MAINTENANCE	40.15
	5/17/18	OIL & FILTER CHANGE UNIT #	PUBLIC UTILITY FUN	MAINTENANCE	48.38
	6/28/18	TIRE REPAIR UNIT # 3298	PUBLIC UTILITY FUN	MAINTENANCE	73.37
	7/11/18	TIRE REPAIR MINI EXCAVATOR	PUBLIC UTILITY FUN	MAINTENANCE	20.00
	7/11/18	NEW TIRES/OIL CHANGE UNIT2	PUBLIC UTILITY FUN	MAINTENANCE	395.39
	2/22/18	TIRE REPAIR UNIT #2396	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.00
				TOTAL:	26,203.66
TOUCH THEM ALL INC	10/20/17	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	36.00
	11/30/17	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	13.00
	1/11/18	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	49.00
	2/08/18	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	92.00
	4/19/18	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	121.00
	5/31/18	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	154.00
	6/14/18	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	144.00
	7/11/18	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	262.00
	8/23/18	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	131.00
	9/24/18	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	134.00
	9/30/18	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	62.00
				TOTAL:	1,198.00
FIRST TENNESSEE BANK NA	10/20/17	NON-FTN FINANCIAL TRADES	GENERAL FUND	NON-DEPARTMENTAL	30.00



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/11/18	SAFEKEEPING FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	24.00
	4/19/18	SAFEKEEPING FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	24.00
		TOTAL:			78.00
FJ BUSINESS FORMS	12/27/17	ENVELOPES	GENERAL FUND	FINANCE	358.95
	1/25/18	ENVELOPES & GOVERNMENT FOR	GENERAL FUND	FINANCE	351.98
		TOTAL:			710.93
FLEETWOOD LEASING, LLC	11/02/17	YEARLY LEASING CONTRACT	GENERAL FUND	POLICE	5,644.28
		TOTAL:			5,644.28
FLUID METER SERVICE CORP	3/22/18	TEST ON SENSUS METER	PUBLIC UTILITY FUN	UTILITY BILLING	80.00
		TOTAL:			80.00
FLYING V RENTALS, LLC	7/26/18	MAINTENANCE TO GENERATOR	GENERAL FUND	POLICE	525.68
		TOTAL:			525.68
FOREMOST PROMOTIONS	9/30/18	SUPPLIES	GENERAL FUND	FIRE	432.10
		TOTAL:			432.10
MALLET, FRED	8/23/18	SAND SCULPTURE FOR FLIP FL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,200.00
		TOTAL:			1,200.00
FRICKE, BRANDON	10/20/17	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	132.00
	1/25/18	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	108.00
		TOTAL:			240.00
FRONTIER SOUTHWEST INC	1/25/18	PHONE CHARGES JANUARY 2018	GENERAL FUND	CITY MANAGER	2.85
	2/22/18	PHONE CHARGES FEBRUARY 201	GENERAL FUND	CITY MANAGER	2.85
	3/22/18	PHONE CHARGES MARCH 2018	GENERAL FUND	CITY MANAGER	2.85
	5/02/18	PHONE CHARGES APRIL 2018	GENERAL FUND	CITY MANAGER	2.85
	5/31/18	PHONE CHARGES MAY 2018	GENERAL FUND	CITY MANAGER	2.85
	6/28/18	PHONE CHARGES JUNE 2018	GENERAL FUND	CITY MANAGER	2.85
	7/26/18	PHONE CHARGES JULY 2018	GENERAL FUND	CITY MANAGER	2.85
	8/23/18	PHONE CHARGES AUGUST 2018	GENERAL FUND	CITY MANAGER	2.85
	9/30/18	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	CITY MANAGER	2.85
	11/02/17	PHONE CHARGES OCTOBER 2017	GENERAL FUND	CITY MANAGER	2.85
	11/30/17	PHONE CHARGES NOVEMBER 201	GENERAL FUND	CITY MANAGER	2.85
	12/27/17	PHONE CHARGES DECEMBER 201	GENERAL FUND	CITY MANAGER	2.85
	1/25/18	PHONE CHARGES JANUARY 2018	GENERAL FUND	CITY MANAGER	54.24
	2/22/18	PHONE CHARGES FEBRUARY 201	GENERAL FUND	CITY MANAGER	58.93
	3/22/18	PHONE CHARGES MARCH 2018	GENERAL FUND	CITY MANAGER	53.11
	4/19/18	PHONE CHARGES APRIL 2018	GENERAL FUND	CITY MANAGER	57.20
	5/31/18	PHONE CHARGES MAY 2018	GENERAL FUND	CITY MANAGER	51.45
	6/28/18	PHONE CHARGES JUNE 2018	GENERAL FUND	CITY MANAGER	53.99
	7/26/18	PHONE CHARGES JULY 2018	GENERAL FUND	CITY MANAGER	56.67
	8/23/18	PHONE CHARGES AUGUST 2018	GENERAL FUND	CITY MANAGER	53.82
	9/30/18	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	CITY MANAGER	60.25
	10/20/17	PHONE CHARGES OCTOBER 2017	GENERAL FUND	CITY MANAGER	59.76
	11/30/17	PHONE CHARGES NOVEMBER 201	GENERAL FUND	CITY MANAGER	62.98
	12/27/17	PHONE CHARGES DECEMBER 201	GENERAL FUND	CITY MANAGER	65.49
	1/25/18	PHONE CHARGES JANUARY 2018	GENERAL FUND	CITY SECRETARY	27.43
	2/22/18	PHONE CHARGES FEBRUARY 201	GENERAL FUND	CITY SECRETARY	29.78
	3/22/18	PHONE CHARGES MARCH 2018	GENERAL FUND	CITY SECRETARY	26.87
	4/19/18	PHONE CHARGES APRIL 2018	GENERAL FUND	CITY SECRETARY	28.92
	5/31/18	PHONE CHARGES MAY 2018	GENERAL FUND	CITY SECRETARY	26.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/28/18	PHONE CHARGES JUNE 2018	GENERAL FUND	CITY SECRETARY	27.31
	7/26/18	PHONE CHARGES JULY 2018	GENERAL FUND	CITY SECRETARY	28.65
	8/23/18	PHONE CHARGES AUGUST 2018	GENERAL FUND	CITY SECRETARY	27.23
	9/30/18	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	CITY SECRETARY	30.44
	10/20/17	PHONE CHARGES OCTOBER 2017	GENERAL FUND	CITY SECRETARY	30.19
	11/30/17	PHONE CHARGES NOVEMBER 201	GENERAL FUND	CITY SECRETARY	31.80
	12/27/17	PHONE CHARGES DECEMBER 201	GENERAL FUND	CITY SECRETARY	33.06
	1/25/18	PHONE CHARGES JANUARY 2018	GENERAL FUND	HUMAN RESOURCE	176.74
	2/22/18	PHONE CHARGES FEBRUARY 201	GENERAL FUND	HUMAN RESOURCE	181.43
	3/22/18	PHONE CHARGES MARCH 2018	GENERAL FUND	HUMAN RESOURCE	175.61
	4/19/18	PHONE CHARGES APRIL 2018	GENERAL FUND	HUMAN RESOURCE	179.06
	5/31/18	PHONE CHARGES MAY 2018	GENERAL FUND	HUMAN RESOURCE	173.31
	6/28/18	PHONE CHARGES JUNE 2018	GENERAL FUND	HUMAN RESOURCE	175.85
	7/26/18	PHONE CHARGES JULY 2018	GENERAL FUND	HUMAN RESOURCE	178.80
	8/23/18	PHONE CHARGES AUGUST 2018	GENERAL FUND	HUMAN RESOURCE	175.95
	9/30/18	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	HUMAN RESOURCE	182.38
	10/20/17	PHONE CHARGES OCTOBER 2017	GENERAL FUND	HUMAN RESOURCE	181.85
	11/30/17	PHONE CHARGES NOVEMBER 201	GENERAL FUND	HUMAN RESOURCE	185.07
	12/27/17	PHONE CHARGES DECEMBER 201	GENERAL FUND	HUMAN RESOURCE	187.58
	1/25/18	PHONE CHARGES JANUARY 2018	GENERAL FUND	MUNICIPAL COURT	81.04
	2/22/18	PHONE CHARGES FEBRUARY 201	GENERAL FUND	MUNICIPAL COURT	88.08
	3/22/18	PHONE CHARGES MARCH 2018	GENERAL FUND	MUNICIPAL COURT	79.35
	4/19/18	PHONE CHARGES APRIL 2018	GENERAL FUND	MUNICIPAL COURT	85.49
	5/31/18	PHONE CHARGES MAY 2018	GENERAL FUND	MUNICIPAL COURT	76.87
	6/28/18	PHONE CHARGES JUNE 2018	GENERAL FUND	MUNICIPAL COURT	80.68
	7/26/18	PHONE CHARGES JULY 2018	GENERAL FUND	MUNICIPAL COURT	84.68
	8/23/18	PHONE CHARGES AUGUST 2018	GENERAL FUND	MUNICIPAL COURT	80.42
	9/30/18	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	MUNICIPAL COURT	90.06
	10/20/17	PHONE CHARGES OCTOBER 2017	GENERAL FUND	MUNICIPAL COURT	89.32
	11/30/17	PHONE CHARGES NOVEMBER 201	GENERAL FUND	MUNICIPAL COURT	94.16
	12/27/17	PHONE CHARGES DECEMBER 201	GENERAL FUND	MUNICIPAL COURT	97.91
	1/25/18	PHONE CHARGES JANUARY 2018	GENERAL FUND	ECONOMIC DEVELOPMENT	225.48
	2/22/18	PHONE CHARGES FEBRUARY 201	GENERAL FUND	ECONOMIC DEVELOPMENT	230.17
	3/22/18	PHONE CHARGES MARCH 2018	GENERAL FUND	ECONOMIC DEVELOPMENT	224.35
	4/19/18	PHONE CHARGES APRIL 2018	GENERAL FUND	ECONOMIC DEVELOPMENT	227.90
	5/31/18	PHONE CHARGES MAY 2018	GENERAL FUND	ECONOMIC DEVELOPMENT	11.94
	6/28/18	PHONE CHARGES JUNE 2018	GENERAL FUND	ECONOMIC DEVELOPMENT	53.37
	7/26/18	PHONE CHARGES JULY 2018	GENERAL FUND	ECONOMIC DEVELOPMENT	56.04
	8/23/18	PHONE CHARGES AUGUST 2018	GENERAL FUND	ECONOMIC DEVELOPMENT	53.19
	9/30/18	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	ECONOMIC DEVELOPMENT	59.62
	10/20/17	PHONE CHARGES OCTOBER 2017	GENERAL FUND	ECONOMIC DEVELOPMENT	230.62
	11/30/17	PHONE CHARGES NOVEMBER 201	GENERAL FUND	ECONOMIC DEVELOPMENT	233.84
	12/27/17	PHONE CHARGES DECEMBER 201	GENERAL FUND	ECONOMIC DEVELOPMENT	236.35
	1/25/18	PHONE CHARGES JANUARY 2018	GENERAL FUND	FINANCE	81.04
	1/25/18	PHONE CHARGES JANUARY 2018	GENERAL FUND	FINANCE	0.01-
	2/22/18	PHONE CHARGES FEBRUARY 201	GENERAL FUND	FINANCE	88.08
	2/22/18	PHONE CHARGES FEBRUARY 201	GENERAL FUND	FINANCE	0.01
	3/22/18	PHONE CHARGES MARCH 2018	GENERAL FUND	FINANCE	79.35
	3/22/18	PHONE CHARGES MARCH 2018	GENERAL FUND	FINANCE	0.02
	4/19/18	PHONE CHARGES APRIL 2018	GENERAL FUND	FINANCE	85.49
	5/31/18	PHONE CHARGES MAY 2018	GENERAL FUND	FINANCE	76.87
	5/31/18	PHONE CHARGES MAY 2018	GENERAL FUND	FINANCE	0.01-
	6/28/18	PHONE CHARGES JUNE 2018	GENERAL FUND	FINANCE	80.68
	7/26/18	PHONE CHARGES JULY 2018	GENERAL FUND	FINANCE	84.68
	8/23/18	PHONE CHARGES AUGUST 2018	GENERAL FUND	FINANCE	80.42
	8/23/18	PHONE CHARGES AUGUST 2018	GENERAL FUND	FINANCE	0.01-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/30/18	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	FINANCE	90.06
	9/30/18	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	FINANCE	0.03-
	10/20/17	PHONE CHARGES OCTOBER 2017	GENERAL FUND	FINANCE	89.32
	10/20/17	PHONE CHARGES OCTOBER 2017	GENERAL FUND	FINANCE	0.02
	11/30/17	PHONE CHARGES NOVEMBER 201	GENERAL FUND	FINANCE	94.16
	11/30/17	PHONE CHARGES NOVEMBER 201	GENERAL FUND	FINANCE	0.01-
	12/27/17	PHONE CHARGES DECEMBER 201	GENERAL FUND	FINANCE	97.91
	12/27/17	PHONE CHARGES DECEMBER 201	GENERAL FUND	FINANCE	0.01-
	1/25/18	PHONE CHARGES JANUARY 2018	GENERAL FUND	CITY HALL	53.61
	2/22/18	PHONE CHARGES FEBRUARY 201	GENERAL FUND	CITY HALL	58.30
	3/22/18	PHONE CHARGES MARCH 2018	GENERAL FUND	CITY HALL	52.48
	4/19/18	PHONE CHARGES APRIL 2018	GENERAL FUND	CITY HALL	56.57
	5/31/18	PHONE CHARGES MAY 2018	GENERAL FUND	CITY HALL	50.83
	6/28/18	PHONE CHARGES JUNE 2018	GENERAL FUND	CITY HALL	53.37
	7/26/18	PHONE CHARGES JULY 2018	GENERAL FUND	CITY HALL	56.04
	8/23/18	PHONE CHARGES AUGUST 2018	GENERAL FUND	CITY HALL	53.19
	9/30/18	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	CITY HALL	59.62
	10/20/17	PHONE CHARGES OCTOBER 2017	GENERAL FUND	CITY HALL	59.13
	11/30/17	PHONE CHARGES NOVEMBER 201	GENERAL FUND	CITY HALL	62.35
	12/27/17	PHONE CHARGES DECEMBER 201	GENERAL FUND	CITY HALL	64.86
	1/25/18	PHONE CHARGES JANUARY 2018	GENERAL FUND	POLICE	5.01
	2/22/18	PHONE CHARGES FEBRUARY 201	GENERAL FUND	POLICE	5.01
	3/22/18	PHONE CHARGES MARCH 2018	GENERAL FUND	POLICE	5.01
	5/02/18	PHONE CHARGES APRIL 2018	GENERAL FUND	POLICE	5.01
	5/31/18	PHONE CHARGES MAY 2018	GENERAL FUND	POLICE	5.01
	6/28/18	PHONE CHARGES JUNE 2018	GENERAL FUND	POLICE	5.01
	7/26/18	PHONE CHARGES JULY 2018	GENERAL FUND	POLICE	5.01
	8/23/18	PHONE CHARGES AUGUST 2018	GENERAL FUND	POLICE	5.01
	9/30/18	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	POLICE	5.01
	11/02/17	PHONE CHARGES OCTOBER 2017	GENERAL FUND	POLICE	5.01
	11/30/17	PHONE CHARGES NOVEMBER 201	GENERAL FUND	POLICE	5.01
	12/27/17	PHONE CHARGES DECEMBER 201	GENERAL FUND	POLICE	5.01
	1/25/18	PHONE CHARGES JANUARY 2018	GENERAL FUND	POLICE	215.33
	2/22/18	PHONE CHARGES FEBRUARY 201	GENERAL FUND	POLICE	235.40
	3/22/18	PHONE CHARGES MARCH 2018	GENERAL FUND	POLICE	217.33
	4/19/18	PHONE CHARGES APRIL 2018	GENERAL FUND	POLICE	228.50
	5/31/18	PHONE CHARGES MAY 2018	GENERAL FUND	POLICE	205.50
	6/28/18	PHONE CHARGES JUNE 2018	GENERAL FUND	POLICE	215.66
	7/26/18	PHONE CHARGES JULY 2018	GENERAL FUND	POLICE	226.35
	8/23/18	PHONE CHARGES AUGUST 2018	GENERAL FUND	POLICE	214.97
	9/30/18	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	POLICE	240.68
	10/20/17	PHONE CHARGES OCTOBER 2017	GENERAL FUND	POLICE	238.80
	11/30/17	PHONE CHARGES NOVEMBER 201	GENERAL FUND	POLICE	251.61
	12/27/17	PHONE CHARGES DECEMBER 201	GENERAL FUND	POLICE	261.63
	1/25/18	PHONE CHARGES JANUARY 2018	GENERAL FUND	FIRE	143.74
	2/22/18	PHONE CHARGES FEBRUARY 201	GENERAL FUND	FIRE	163.22
	3/22/18	PHONE CHARGES MARCH 2018	GENERAL FUND	FIRE	140.36
	4/19/18	PHONE CHARGES APRIL 2018	GENERAL FUND	FIRE	153.28
	5/31/18	PHONE CHARGES MAY 2018	GENERAL FUND	FIRE	136.82
	6/28/18	PHONE CHARGES JUNE 2018	GENERAL FUND	FIRE	145.91
	7/26/18	PHONE CHARGES JULY 2018	GENERAL FUND	FIRE	148.69
	8/23/18	PHONE CHARGES AUGUST 2018	GENERAL FUND	FIRE	145.00
	9/30/18	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	FIRE	170.64
	10/20/17	PHONE CHARGES OCTOBER 2017	GENERAL FUND	FIRE	156.56
	11/30/17	PHONE CHARGES NOVEMBER 201	GENERAL FUND	FIRE	163.03
	12/27/17	PHONE CHARGES DECEMBER 201	GENERAL FUND	FIRE	172.31

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/25/18	PHONE CHARGES JANUARY 2018	GENERAL FUND	ANIMAL CONTROL	93.66
	2/22/18	PHONE CHARGES FEBRUARY 201	GENERAL FUND	ANIMAL CONTROL	93.88
	3/22/18	PHONE CHARGES MARCH 2018	GENERAL FUND	ANIMAL CONTROL	94.41
	4/19/18	PHONE CHARGES APRIL 2018	GENERAL FUND	ANIMAL CONTROL	93.74
	5/31/18	PHONE CHARGES MAY 2018	GENERAL FUND	ANIMAL CONTROL	93.80
	6/28/18	PHONE CHARGES JUNE 2018	GENERAL FUND	ANIMAL CONTROL	93.41
	7/26/18	PHONE CHARGES JULY 2018	GENERAL FUND	ANIMAL CONTROL	94.00
	8/23/18	PHONE CHARGES AUGUST 2018	GENERAL FUND	ANIMAL CONTROL	93.93
	9/30/18	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	ANIMAL CONTROL	93.75
	10/20/17	PHONE CHARGES OCTOBER 2017	GENERAL FUND	ANIMAL CONTROL	93.32
	11/30/17	PHONE CHARGES NOVEMBER 201	GENERAL FUND	ANIMAL CONTROL	93.30
	12/27/17	PHONE CHARGES DECEMBER 201	GENERAL FUND	ANIMAL CONTROL	94.73
	1/25/18	PHONE CHARGES JANUARY 2018	GENERAL FUND	CODE ENFORCEMENT/INSPE	81.04
	2/22/18	PHONE CHARGES FEBRUARY 201	GENERAL FUND	CODE ENFORCEMENT/INSPE	88.08
	3/22/18	PHONE CHARGES MARCH 2018	GENERAL FUND	CODE ENFORCEMENT/INSPE	79.35
	4/19/18	PHONE CHARGES APRIL 2018	GENERAL FUND	CODE ENFORCEMENT/INSPE	85.49
	5/31/18	PHONE CHARGES MAY 2018	GENERAL FUND	CODE ENFORCEMENT/INSPE	76.87
	6/28/18	PHONE CHARGES JUNE 2018	GENERAL FUND	CODE ENFORCEMENT/INSPE	80.68
	7/26/18	PHONE CHARGES JULY 2018	GENERAL FUND	CODE ENFORCEMENT/INSPE	84.68
	8/23/18	PHONE CHARGES AUGUST 2018	GENERAL FUND	CODE ENFORCEMENT/INSPE	80.42
	9/30/18	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	CODE ENFORCEMENT/INSPE	90.06
	10/20/17	PHONE CHARGES OCTOBER 2017	GENERAL FUND	CODE ENFORCEMENT/INSPE	89.32
	11/30/17	PHONE CHARGES NOVEMBER 201	GENERAL FUND	CODE ENFORCEMENT/INSPE	94.16
	12/27/17	PHONE CHARGES DECEMBER 201	GENERAL FUND	CODE ENFORCEMENT/INSPE	97.91
	1/25/18	PHONE CHARGES JANUARY 2018	GENERAL FUND	STREETS	264.33
	2/22/18	PHONE CHARGES FEBRUARY 201	GENERAL FUND	STREETS	268.29
	3/22/18	PHONE CHARGES MARCH 2018	GENERAL FUND	STREETS	263.66
	4/19/18	PHONE CHARGES APRIL 2018	GENERAL FUND	STREETS	269.72
	5/31/18	PHONE CHARGES MAY 2018	GENERAL FUND	STREETS	261.72
	6/28/18	PHONE CHARGES JUNE 2018	GENERAL FUND	STREETS	309.37
	7/26/18	PHONE CHARGES JULY 2018	GENERAL FUND	STREETS	299.36
	8/23/18	PHONE CHARGES AUGUST 2018	GENERAL FUND	STREETS	297.09
	9/30/18	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	STREETS	302.27
	10/20/17	PHONE CHARGES OCTOBER 2017	GENERAL FUND	STREETS	290.59
	11/30/17	PHONE CHARGES NOVEMBER 201	GENERAL FUND	STREETS	275.20
	12/27/17	PHONE CHARGES DECEMBER 201	GENERAL FUND	STREETS	280.23
	1/25/18	PHONE CHARGES JANUARY 2018	GENERAL FUND	PARKS & RECREATION	26.81
	2/22/18	PHONE CHARGES FEBRUARY 201	GENERAL FUND	PARKS & RECREATION	29.15
	3/22/18	PHONE CHARGES MARCH 2018	GENERAL FUND	PARKS & RECREATION	26.24
	4/19/18	PHONE CHARGES APRIL 2018	GENERAL FUND	PARKS & RECREATION	28.29
	5/31/18	PHONE CHARGES MAY 2018	GENERAL FUND	PARKS & RECREATION	25.41
	6/28/18	PHONE CHARGES JUNE 2018	GENERAL FUND	PARKS & RECREATION	26.68
	7/26/18	PHONE CHARGES JULY 2018	GENERAL FUND	PARKS & RECREATION	28.02
	8/23/18	PHONE CHARGES AUGUST 2018	GENERAL FUND	PARKS & RECREATION	26.60
	9/30/18	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	PARKS & RECREATION	29.81
	10/20/17	PHONE CHARGES OCTOBER 2017	GENERAL FUND	PARKS & RECREATION	29.56
	11/30/17	PHONE CHARGES NOVEMBER 201	GENERAL FUND	PARKS & RECREATION	31.18
	12/27/17	PHONE CHARGES DECEMBER 201	GENERAL FUND	PARKS & RECREATION	32.43
	1/25/18	PHONE CHARGES JANUARY 2018	GENERAL FUND	BAUER CENTER	26.81
	2/22/18	PHONE CHARGES FEBRUARY 201	GENERAL FUND	BAUER CENTER	29.15
	3/22/18	PHONE CHARGES MARCH 2018	GENERAL FUND	BAUER CENTER	26.24
	4/19/18	PHONE CHARGES APRIL 2018	GENERAL FUND	BAUER CENTER	28.29
	5/31/18	PHONE CHARGES MAY 2018	GENERAL FUND	BAUER CENTER	25.41
	6/28/18	PHONE CHARGES JUNE 2018	GENERAL FUND	BAUER CENTER	26.68
	7/26/18	PHONE CHARGES JULY 2018	GENERAL FUND	BAUER CENTER	28.02
	8/23/18	PHONE CHARGES AUGUST 2018	GENERAL FUND	BAUER CENTER	26.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/30/18	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	BAUER CENTER	29.81
	10/20/17	PHONE CHARGES OCTOBER 2017	GENERAL FUND	BAUER CENTER	29.56
	11/30/17	PHONE CHARGES NOVEMBER 201	GENERAL FUND	BAUER CENTER	31.18
	12/27/17	PHONE CHARGES DECEMBER 201	GENERAL FUND	BAUER CENTER	32.43
	1/25/18	PHONE CHARGES JANUARY 2018	PUBLIC UTILITY FUN	UTILITY BILLING	81.04
	2/22/18	PHONE CHARGES FEBRUARY 201	PUBLIC UTILITY FUN	UTILITY BILLING	88.08
	3/22/18	PHONE CHARGES MARCH 2018	PUBLIC UTILITY FUN	UTILITY BILLING	79.35
	4/19/18	PHONE CHARGES APRIL 2018	PUBLIC UTILITY FUN	UTILITY BILLING	85.49
	5/31/18	PHONE CHARGES MAY 2018	PUBLIC UTILITY FUN	UTILITY BILLING	76.87
	6/28/18	PHONE CHARGES JUNE 2018	PUBLIC UTILITY FUN	UTILITY BILLING	80.68
	7/26/18	PHONE CHARGES JULY 2018	PUBLIC UTILITY FUN	UTILITY BILLING	84.68
	8/23/18	PHONE CHARGES AUGUST 2018	PUBLIC UTILITY FUN	UTILITY BILLING	80.42
	9/30/18	PHONE CHARGES SEPTEMBER 20	PUBLIC UTILITY FUN	UTILITY BILLING	90.06
	10/20/17	PHONE CHARGES OCTOBER 2017	PUBLIC UTILITY FUN	UTILITY BILLING	89.32
	11/30/17	PHONE CHARGES NOVEMBER 201	PUBLIC UTILITY FUN	UTILITY BILLING	94.16
	12/27/17	PHONE CHARGES DECEMBER 201	PUBLIC UTILITY FUN	UTILITY BILLING	97.91
	1/25/18	PHONE CHARGES JANUARY 2018	PUBLIC UTILITY FUN	MAINTENANCE	107.22
	2/22/18	PHONE CHARGES FEBRUARY 201	PUBLIC UTILITY FUN	MAINTENANCE	116.60
	3/22/18	PHONE CHARGES MARCH 2018	PUBLIC UTILITY FUN	MAINTENANCE	104.97
	4/19/18	PHONE CHARGES APRIL 2018	PUBLIC UTILITY FUN	MAINTENANCE	113.15
	5/31/18	PHONE CHARGES MAY 2018	PUBLIC UTILITY FUN	MAINTENANCE	101.65
	6/28/18	PHONE CHARGES JUNE 2018	PUBLIC UTILITY FUN	MAINTENANCE	106.73
	7/26/18	PHONE CHARGES JULY 2018	PUBLIC UTILITY FUN	MAINTENANCE	112.07
	8/23/18	PHONE CHARGES AUGUST 2018	PUBLIC UTILITY FUN	MAINTENANCE	106.39
	9/30/18	PHONE CHARGES SEPTEMBER 20	PUBLIC UTILITY FUN	MAINTENANCE	119.24
	10/20/17	PHONE CHARGES OCTOBER 2017	PUBLIC UTILITY FUN	MAINTENANCE	118.26
	11/30/17	PHONE CHARGES NOVEMBER 201	PUBLIC UTILITY FUN	MAINTENANCE	124.70
	12/27/17	PHONE CHARGES DECEMBER 201	PUBLIC UTILITY FUN	MAINTENANCE	129.71
	1/25/18	PHONE CHARGES JANUARY 2018	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.42
	2/22/18	PHONE CHARGES FEBRUARY 201	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.42
	3/22/18	PHONE CHARGES MARCH 2018	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.42
	5/02/18	PHONE CHARGES APRIL 2018	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.42
	5/31/18	PHONE CHARGES MAY 2018	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.42
	6/28/18	PHONE CHARGES JUNE 2018	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.42
	7/26/18	PHONE CHARGES JULY 2018	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.42
	8/23/18	PHONE CHARGES AUGUST 2018	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.42
	9/30/18	PHONE CHARGES SEPTEMBER 20	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.42
	11/02/17	PHONE CHARGES OCTOBER 2017	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.42
	11/30/17	PHONE CHARGES NOVEMBER 201	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.42
	12/27/17	PHONE CHARGES DECEMBER 201	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.42
	9/10/18	PHONE CHARGES AUGUST 2018	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	524.01
	1/25/18	PHONE CHARGES JANUARY 2018	BEACH OPERATING FU	OPERATIONS	31.21
	2/22/18	PHONE CHARGES FEBRUARY 201	BEACH OPERATING FU	OPERATIONS	33.55
	3/22/18	PHONE CHARGES MARCH 2018	BEACH OPERATING FU	OPERATIONS	30.64
	4/19/18	PHONE CHARGES APRIL 2018	BEACH OPERATING FU	OPERATIONS	32.69
	5/31/18	PHONE CHARGES MAY 2018	BEACH OPERATING FU	OPERATIONS	29.81
	6/28/18	PHONE CHARGES JUNE 2018	BEACH OPERATING FU	OPERATIONS	31.08
	7/26/18	PHONE CHARGES JULY 2018	BEACH OPERATING FU	OPERATIONS	32.42
	8/23/18	PHONE CHARGES AUGUST 2018	BEACH OPERATING FU	OPERATIONS	39.29
	9/30/18	PHONE CHARGES SEPTEMBER 20	BEACH OPERATING FU	OPERATIONS	42.08
	10/20/17	PHONE CHARGES OCTOBER 2017	BEACH OPERATING FU	OPERATIONS	33.96
	11/30/17	PHONE CHARGES NOVEMBER 201	BEACH OPERATING FU	OPERATIONS	33.38
	12/27/17	PHONE CHARGES DECEMBER 201	BEACH OPERATING FU	OPERATIONS	36.83
	1/25/18	PHONE CHARGES JANUARY 2018	PORT REVENUE FUND	OPERATIONS	141.87
	2/22/18	PHONE CHARGES FEBRUARY 201	PORT REVENUE FUND	OPERATIONS	148.90
	3/22/18	PHONE CHARGES MARCH 2018	PORT REVENUE FUND	OPERATIONS	140.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/19/18	PHONE CHARGES APRIL 2018	PORT REVENUE FUND	OPERATIONS	146.22
	5/31/18	PHONE CHARGES MAY 2018	PORT REVENUE FUND	OPERATIONS	137.60
	6/28/18	PHONE CHARGES JUNE 2018	PORT REVENUE FUND	OPERATIONS	141.41
	7/26/18	PHONE CHARGES JULY 2018	PORT REVENUE FUND	OPERATIONS	145.48
	8/23/18	PHONE CHARGES AUGUST 2018	PORT REVENUE FUND	OPERATIONS	141.21
	9/30/18	PHONE CHARGES SEPTEMBER 20	PORT REVENUE FUND	OPERATIONS	150.85
	10/20/17	PHONE CHARGES OCTOBER 2017	PORT REVENUE FUND	OPERATIONS	150.07
	11/30/17	PHONE CHARGES NOVEMBER 201	PORT REVENUE FUND	OPERATIONS	154.91
	12/27/17	PHONE CHARGES DECEMBER 201	PORT REVENUE FUND	OPERATIONS	158.67
				TOTAL:	23,872.47
U.S. BANK NATIONAL ASSOCIATION ND	2/08/18	FUEL JAN 2018	GENERAL FUND	POLICE	1,810.55
	2/08/18	FUEL JAN 2018 / QTRLY REBA	GENERAL FUND	POLICE	147.49-
	3/08/18	FUEL FEBRUARY 2018	GENERAL FUND	POLICE	2,451.51
	4/04/18	FUEL MARCH 2018	GENERAL FUND	POLICE	2,472.67
	5/02/18	FUEL APRIL 2018	GENERAL FUND	POLICE	3,027.06
	5/02/18	FUEL APRIL 2018 / QTRLY RE	GENERAL FUND	POLICE	123.42-
	5/31/18	FUEL MAY 2018	GENERAL FUND	POLICE	2,990.52
	6/28/18	FUEL JUNE 2018	GENERAL FUND	POLICE	3,793.13
	8/08/18	FUEL JULY 2018	GENERAL FUND	POLICE	3,704.10
	8/08/18	FUEL JULY 2018 / QTRLY REB	GENERAL FUND	POLICE	178.72-
	9/10/18	FUEL AUGUST 2018	GENERAL FUND	POLICE	3,833.92
	10/10/17	FUEL SEPTEMBER 2017	GENERAL FUND	POLICE	1,706.78
	10/10/17	FUEL SEPT 2017 / QTRLY REB	GENERAL FUND	POLICE	87.75-
	9/30/18	FUEL SEPTEMBER 2018	GENERAL FUND	POLICE	2,985.08
	11/02/17	FUEL OCTOBER 2017	GENERAL FUND	POLICE	2,165.20
	11/30/17	FUEL NOVEMBER 2017	GENERAL FUND	POLICE	2,294.96
	12/27/17	FUEL DECEMBER 2017	GENERAL FUND	POLICE	1,718.21
	2/08/18	FUEL JAN 2018	GENERAL FUND	FIRE	979.23
	2/08/18	FUEL JAN 2018 / QTRLY REBA	GENERAL FUND	FIRE	121.17-
	3/08/18	FUEL FEBRUARY 2018	GENERAL FUND	FIRE	1,115.75
	4/04/18	FUEL MARCH 2018	GENERAL FUND	FIRE	931.44
	5/02/18	FUEL APRIL 2018	GENERAL FUND	FIRE	992.88
	5/02/18	FUEL APRIL 2018 / QTRLY RE	GENERAL FUND	FIRE	55.46-
	5/31/18	FUEL MAY 2018	GENERAL FUND	FIRE	1,158.87
	6/28/18	FUEL JUNE 2018	GENERAL FUND	FIRE	1,549.85
	8/08/18	FUEL JULY 2018	GENERAL FUND	FIRE	1,187.84
	8/08/18	FUEL JULY 2018 / QTRLY REB	GENERAL FUND	FIRE	67.43-
	9/10/18	FUEL AUGUST 2018	GENERAL FUND	FIRE	1,519.09
	10/10/17	FUEL SEPTEMBER 2017	GENERAL FUND	FIRE	2,881.06
	10/10/17	FUEL SEPT 2017 / QTRLY REB	GENERAL FUND	FIRE	75.92-
	9/30/18	FUEL SEPTEMBER 2018	GENERAL FUND	FIRE	1,908.82
	11/02/17	FUEL OCTOBER 2017	GENERAL FUND	FIRE	2,917.60
	11/30/17	FUEL NOVEMBER 2017	GENERAL FUND	FIRE	1,065.96
	12/27/17	FUEL DECEMBER 2017	GENERAL FUND	FIRE	1,092.36
	2/08/18	FUEL JAN 2018	GENERAL FUND	ANIMAL CONTROL	284.16
	2/08/18	FUEL JAN 2018 / QTRLY REBA	GENERAL FUND	ANIMAL CONTROL	27.97-
	3/08/18	FUEL FEBRUARY 2018	GENERAL FUND	ANIMAL CONTROL	326.57
	4/04/18	FUEL MARCH 2018	GENERAL FUND	ANIMAL CONTROL	208.11
	5/02/18	FUEL APRIL 2018	GENERAL FUND	ANIMAL CONTROL	227.02
	5/02/18	FUEL APRIL 2018 / QTRLY RE	GENERAL FUND	ANIMAL CONTROL	15.01-
	5/31/18	FUEL MAY 2018	GENERAL FUND	ANIMAL CONTROL	252.57
	6/28/18	FUEL JUNE 2018	GENERAL FUND	ANIMAL CONTROL	304.76
	8/08/18	FUEL JULY 2018	GENERAL FUND	ANIMAL CONTROL	354.57
	8/08/18	FUEL JULY 2018 / QTRLY REB	GENERAL FUND	ANIMAL CONTROL	14.29-
	9/10/18	FUEL AUGUST 2018	GENERAL FUND	ANIMAL CONTROL	459.81

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/10/17	FUEL SEPTEMBER 2017	GENERAL FUND	ANIMAL CONTROL	289.02
	10/10/17	FUEL SEPT 2017 / QTRLY REB	GENERAL FUND	ANIMAL CONTROL	17.41-
	9/30/18	FUEL SEPTEMBER 2018	GENERAL FUND	ANIMAL CONTROL	369.09
	11/02/17	FUEL OCTOBER 2017	GENERAL FUND	ANIMAL CONTROL	448.11
	11/30/17	FUEL NOVEMBER 2017	GENERAL FUND	ANIMAL CONTROL	360.79
	12/27/17	FUEL DECEMBER 2017	GENERAL FUND	ANIMAL CONTROL	362.55
	2/08/18	FUEL JAN 2018	GENERAL FUND	CODE ENFORCEMENT/INSPE	73.30
	2/08/18	FUEL JAN 2018 / QTRLY REBA	GENERAL FUND	CODE ENFORCEMENT/INSPE	9.17-
	3/08/18	FUEL FEBRUARY 2018	GENERAL FUND	CODE ENFORCEMENT/INSPE	141.78
	4/04/18	FUEL MARCH 2018	GENERAL FUND	CODE ENFORCEMENT/INSPE	70.53
	5/02/18	FUEL APRIL 2018	GENERAL FUND	CODE ENFORCEMENT/INSPE	165.19
	5/02/18	FUEL APRIL 2018 / QTRLY RE	GENERAL FUND	CODE ENFORCEMENT/INSPE	5.23-
	5/31/18	FUEL MAY 2018	GENERAL FUND	CODE ENFORCEMENT/INSPE	133.04
	6/28/18	FUEL JUNE 2018	GENERAL FUND	CODE ENFORCEMENT/INSPE	94.50
	8/08/18	FUEL JULY 2018	GENERAL FUND	CODE ENFORCEMENT/INSPE	180.97
	8/08/18	FUEL JULY 2018 / QTRLY REB	GENERAL FUND	CODE ENFORCEMENT/INSPE	7.15-
	9/10/18	FUEL AUGUST 2018	GENERAL FUND	CODE ENFORCEMENT/INSPE	87.89
	10/10/17	FUEL SEPTEMBER 2017	GENERAL FUND	CODE ENFORCEMENT/INSPE	179.21
	10/10/17	FUEL SEPT 2017 / QTRLY REB	GENERAL FUND	CODE ENFORCEMENT/INSPE	5.59-
	9/30/18	FUEL SEPTEMBER 2018	GENERAL FUND	CODE ENFORCEMENT/INSPE	38.91
	11/02/17	FUEL OCTOBER 2017	GENERAL FUND	CODE ENFORCEMENT/INSPE	165.61
	11/30/17	FUEL NOVEMBER 2017	GENERAL FUND	CODE ENFORCEMENT/INSPE	119.21
	12/27/17	FUEL DECEMBER 2017	GENERAL FUND	CODE ENFORCEMENT/INSPE	99.47
	2/08/18	FUEL JAN 2018	GENERAL FUND	STREETS	736.40
	2/08/18	FUEL JAN 2018 / QTRLY REBA	GENERAL FUND	STREETS	63.73-
	3/08/18	FUEL FEBRUARY 2018	GENERAL FUND	STREETS	789.50
	4/04/18	FUEL MARCH 2018	GENERAL FUND	STREETS	1,261.56
	5/02/18	FUEL APRIL 2018	GENERAL FUND	STREETS	815.05
	5/02/18	FUEL APRIL 2018 / QTRLY RE	GENERAL FUND	STREETS	51.08-
	5/31/18	FUEL MAY 2018	GENERAL FUND	STREETS	1,117.15
	6/28/18	FUEL JUNE 2018	GENERAL FUND	STREETS	1,147.08
	8/08/18	FUEL JULY 2018	GENERAL FUND	STREETS	1,538.12
	8/08/18	FUEL JULY 2018 / QTRLY REB	GENERAL FUND	STREETS	56.09-
	9/10/18	FUEL AUGUST 2018	GENERAL FUND	STREETS	1,364.95
	10/10/17	FUEL SEPTEMBER 2017	GENERAL FUND	STREETS	687.71
	10/10/17	FUEL SEPT 2017 / QTRLY REB	GENERAL FUND	STREETS	41.97-
	9/30/18	FUEL SEPTEMBER 2018	GENERAL FUND	STREETS	729.25
	11/02/17	FUEL OCTOBER 2017	GENERAL FUND	STREETS	1,370.95
	11/30/17	FUEL NOVEMBER 2017	GENERAL FUND	STREETS	768.17
	12/27/17	FUEL DECEMBER 2017	GENERAL FUND	STREETS	530.48
	2/08/18	FUEL JAN 2018	GENERAL FUND	PARKS & RECREATION	345.23
	2/08/18	FUEL JAN 2018 / QTRLY REBA	GENERAL FUND	PARKS & RECREATION	26.85-
	3/08/18	FUEL FEBRUARY 2018	GENERAL FUND	PARKS & RECREATION	348.54
	4/04/18	FUEL MARCH 2018	GENERAL FUND	PARKS & RECREATION	290.02
	5/02/18	FUEL APRIL 2018	GENERAL FUND	PARKS & RECREATION	343.86
	5/02/18	FUEL APRIL 2018 / QTRLY RE	GENERAL FUND	PARKS & RECREATION	18.03-
	5/31/18	FUEL MAY 2018	GENERAL FUND	PARKS & RECREATION	384.82
	6/28/18	FUEL JUNE 2018	GENERAL FUND	PARKS & RECREATION	501.57
	8/08/18	FUEL JULY 2018	GENERAL FUND	PARKS & RECREATION	280.08
	8/08/18	FUEL JULY 2018 / QTRLY REB	GENERAL FUND	PARKS & RECREATION	22.41-
	9/10/18	FUEL AUGUST 2018	GENERAL FUND	PARKS & RECREATION	523.46
	10/10/17	FUEL SEPTEMBER 2017	GENERAL FUND	PARKS & RECREATION	2,078.01
	10/10/17	FUEL SEPT 2017 / QTRLY REB	GENERAL FUND	PARKS & RECREATION	49.16-
	9/30/18	FUEL SEPTEMBER 2018	GENERAL FUND	PARKS & RECREATION	432.91
	11/02/17	FUEL OCTOBER 2017	GENERAL FUND	PARKS & RECREATION	412.59
	11/30/17	FUEL NOVEMBER 2017	GENERAL FUND	PARKS & RECREATION	368.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/27/17	FUEL DECEMBER 2017	GENERAL FUND	PARKS & RECREATION	343.59
	2/08/18	FUEL JAN 2018	GENERAL FUND	BAUER CENTER	63.21
	2/08/18	FUEL JAN 2018 / QTRLY REBA	GENERAL FUND	BAUER CENTER	1.74-
	3/08/18	FUEL FEBRUARY 2018	GENERAL FUND	BAUER CENTER	73.87
	4/04/18	FUEL MARCH 2018	GENERAL FUND	BAUER CENTER	85.55
	5/02/18	FUEL APRIL 2018	GENERAL FUND	BAUER CENTER	26.51
	5/02/18	FUEL APRIL 2018 / QTRLY RE	GENERAL FUND	BAUER CENTER	4.08-
	5/31/18	FUEL MAY 2018	GENERAL FUND	BAUER CENTER	48.56
	6/28/18	FUEL JUNE 2018	GENERAL FUND	BAUER CENTER	56.77
	8/08/18	FUEL JULY 2018	GENERAL FUND	BAUER CENTER	112.87
	8/08/18	FUEL JULY 2018 / QTRLY REB	GENERAL FUND	BAUER CENTER	2.40-
	9/10/18	FUEL AUGUST 2018	GENERAL FUND	BAUER CENTER	170.77
	10/10/17	FUEL SEPTEMBER 2017	GENERAL FUND	BAUER CENTER	35.47
	10/10/17	FUEL SEPT 2017 / QTRLY REB	GENERAL FUND	BAUER CENTER	2.19-
	9/30/18	FUEL SEPTEMBER 2018	GENERAL FUND	BAUER CENTER	50.74
	11/02/17	FUEL OCTOBER 2017	GENERAL FUND	BAUER CENTER	35.66
	12/27/17	FUEL DECEMBER 2017	GENERAL FUND	BAUER CENTER	37.38
	2/08/18	FUEL JAN 2018	PUBLIC UTILITY FUN	UTILITY BILLING	45.23
	2/08/18	FUEL JAN 2018 / QTRLY REBA	PUBLIC UTILITY FUN	UTILITY BILLING	2.75-
	10/10/17	FUEL SEPTEMBER 2017	PUBLIC UTILITY FUN	UTILITY BILLING	72.46
	10/10/17	FUEL SEPT 2017 / QTRLY REB	PUBLIC UTILITY FUN	UTILITY BILLING	7.99-
	11/02/17	FUEL OCTOBER 2017	PUBLIC UTILITY FUN	UTILITY BILLING	77.14
	11/30/17	FUEL NOVEMBER 2017	PUBLIC UTILITY FUN	UTILITY BILLING	38.21
	2/08/18	FUEL JAN 2018	PUBLIC UTILITY FUN	MAINTENANCE	924.47
	2/08/18	FUEL JAN 2018 / QTRLY REBA	PUBLIC UTILITY FUN	MAINTENANCE	74.08-
	3/08/18	FUEL FEBRUARY 2018	PUBLIC UTILITY FUN	MAINTENANCE	1,203.10
	4/04/18	FUEL MARCH 2018	PUBLIC UTILITY FUN	MAINTENANCE	1,060.39
	5/02/18	FUEL APRIL 2018	PUBLIC UTILITY FUN	MAINTENANCE	1,014.49
	5/02/18	FUEL APRIL 2018 / QTRLY RE	PUBLIC UTILITY FUN	MAINTENANCE	59.25-
	5/31/18	FUEL MAY 2018	PUBLIC UTILITY FUN	MAINTENANCE	1,187.44
	6/28/18	FUEL JUNE 2018	PUBLIC UTILITY FUN	MAINTENANCE	1,862.71
	8/08/18	FUEL JULY 2018	PUBLIC UTILITY FUN	MAINTENANCE	1,623.33
	8/08/18	FUEL JULY 2018 / QTRLY REB	PUBLIC UTILITY FUN	MAINTENANCE	74.05-
	9/10/18	FUEL AUGUST 2018	PUBLIC UTILITY FUN	MAINTENANCE	1,548.19
	10/10/17	FUEL SEPTEMBER 2017	PUBLIC UTILITY FUN	MAINTENANCE	1,227.61
	10/10/17	FUEL SEPT 2017 / QTRLY REB	PUBLIC UTILITY FUN	MAINTENANCE	50.34-
	9/30/18	FUEL SEPTEMBER 2018	PUBLIC UTILITY FUN	MAINTENANCE	1,445.76
	11/02/17	FUEL OCTOBER 2017	PUBLIC UTILITY FUN	MAINTENANCE	1,070.49
	11/30/17	FUEL NOVEMBER 2017	PUBLIC UTILITY FUN	MAINTENANCE	1,089.29
	12/27/17	FUEL DECEMBER 2017	PUBLIC UTILITY FUN	MAINTENANCE	943.20
	2/08/18	FUEL JAN 2018	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	223.03
	2/08/18	FUEL JAN 2018 / QTRLY REBA	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.93-
	3/08/18	FUEL FEBRUARY 2018	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	357.72
	4/04/18	FUEL MARCH 2018	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	304.76
	5/02/18	FUEL APRIL 2018	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	344.42
	5/02/18	FUEL APRIL 2018 / QTRLY RE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.23-
	5/31/18	FUEL MAY 2018	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	412.37
	6/28/18	FUEL JUNE 2018	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	222.59
	8/08/18	FUEL JULY 2018	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	421.24
	8/08/18	FUEL JULY 2018 / QTRLY REB	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.85-
	9/10/18	FUEL AUGUST 2018	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	358.66
	10/10/17	FUEL SEPTEMBER 2017	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	206.80
	10/10/17	FUEL SEPT 2017 / QTRLY REB	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.96-
	9/30/18	FUEL SEPTEMBER 2018	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	167.24
	11/02/17	FUEL OCTOBER 2017	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	283.16
	11/30/17	FUEL NOVEMBER 2017	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	282.63



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/27/17	FUEL DECEMBER 2017	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	268.97
	2/08/18	FUEL JAN 2018	PORT REVENUE FUND	OPERATIONS	45.30
	2/08/18	FUEL JAN 2018 / QTRLY REBA	PORT REVENUE FUND	OPERATIONS	8.35-
	5/02/18	FUEL APRIL 2018 / QTRLY RE	PORT REVENUE FUND	OPERATIONS	0.83-
	9/10/18	FUEL AUGUST 2018	PORT REVENUE FUND	OPERATIONS	80.48
	10/10/17	FUEL SEPTEMBER 2017	PORT REVENUE FUND	OPERATIONS	112.80
	10/10/17	FUEL SEPT 2017 / QTRLY REB	PORT REVENUE FUND	OPERATIONS	3.14-
	9/30/18	FUEL SEPTEMBER 2018	PORT REVENUE FUND	OPERATIONS	55.96
	11/02/17	FUEL OCTOBER 2017	PORT REVENUE FUND	OPERATIONS	141.02
	11/30/17	FUEL NOVEMBER 2017	PORT REVENUE FUND	OPERATIONS	127.15
	12/27/17	FUEL DECEMBER 2017	PORT REVENUE FUND	OPERATIONS	81.44
				TOTAL:	99,642.63
G & W ENGINEERS, INC.	5/17/18	PRINTS	GENERAL FUND	CODE ENFORCEMENT/INSPE	51.96
	9/30/18	SERVICES FOR FARMOSA/ALCOA	GENERAL FUND	PARKS & RECREATION	113.75
	4/04/18	PRINTS	BEACH OPERATING FU	OPERATIONS	84.00
	4/04/18	PRINTS	PORT REVENUE FUND	OPERATIONS	144.00
	7/11/18	PRINTS	PORT REVENUE FUND	OPERATIONS	85.00
	9/30/18	SURVEY- MAXIMO SANCHEZ	PORT REVENUE FUND	OPERATIONS	6,500.00
				TOTAL:	6,978.71
GALCO INDUSTRIAL ELECTRONICS, INC.	3/22/18	CONTACTOR STARTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	846.04
	3/22/18	OVERLOAD RELAY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	183.84
	3/22/18	FREIGHT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	37.99
	7/11/18	LUG KITS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.36
	7/11/18	VARI-DEPTH OPERATING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	61.12
	7/11/18	CONTACTORS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	232.66
	7/11/18	THERMAL OVERLOAD REP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	202.24
	7/11/18	FREIGHT & LATE CHARGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	53.04
	8/08/18	CONTACTORS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	697.98
	8/08/18	FREIGHT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	21.36
	8/08/18	CIRCUIT BREAKERS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	692.20
	8/08/18	FREIGHT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.70
				TOTAL:	3,068.53
GALLS, LLC	10/20/17	SS UNIFORM SHIRTS	GENERAL FUND	FIRE	546.00
	10/20/17	LS UNIFORM SHIRT	GENERAL FUND	FIRE	533.00
	10/20/17	UNIFORM CARGO PANTS	GENERAL FUND	FIRE	423.00
	10/20/17	LS UNIFORM SHIRT	GENERAL FUND	FIRE	41.00
	10/20/17	UNIFORM CARGO PANTS	GENERAL FUND	FIRE	94.00
	10/20/17	UNIFORM CARGO PANTS	GENERAL FUND	FIRE	470.00
	10/20/17	UNIFORM CARGO PANTS	GENERAL FUND	FIRE	846.00
	10/20/17	UNIFORM CARGO PANTS	GENERAL FUND	FIRE	141.00
	10/20/17	SS UNIFORM SHIRTS	GENERAL FUND	FIRE	312.00
	10/20/17	UNIFORM CARGO PANTS	GENERAL FUND	FIRE	470.00
	2/08/18	SAMPLE UNIFORM HATS	GENERAL FUND	FIRE	13.50
	2/08/18	SAMPLE UNIFORM HATS	GENERAL FUND	FIRE	13.50-
	11/30/17	PATCHES	GENERAL FUND	FIRE	380.00
	11/30/17	UNIFORMS	GENERAL FUND	FIRE	140.00
	11/30/17	UNIFORMS	GENERAL FUND	FIRE	140.00
	12/15/17	COLLAR PINS	GENERAL FUND	FIRE	44.00
	2/08/18	COLLAR BRASS	GENERAL FUND	FIRE	26.60
	2/08/18	UNIFORMS	GENERAL FUND	FIRE	127.00
	2/08/18	COLLAR BRASS	GENERAL FUND	FIRE	32.00
	3/08/18	SERVING BARS & NAME TAGS	GENERAL FUND	FIRE	85.90
	3/08/18	SERVING BAR	GENERAL FUND	FIRE	11.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/30/18	UNIFORMS	GENERAL FUND	FIRE	520.00
	9/30/18	UNIFORMS	GENERAL FUND	FIRE	320.00
	9/30/18	UNIFORMS	GENERAL FUND	FIRE	200.00
	9/30/18	UNIFORMS	GENERAL FUND	FIRE	720.00
	9/30/18	UNIFORMS	GENERAL FUND	FIRE	320.00
				TOTAL:	6,942.50
GARCIA, ALBERT	8/08/18	LOS AMIGOS ASG - BB 8/11/1	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	900.00
	8/23/18	LOS AMIGOS ASG- FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	900.00
				TOTAL:	1,800.00
GARCIA, ALBERT M.	6/14/18	JUNETEENT BAND- GROVE DOCT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,800.00
				TOTAL:	1,800.00
GARCIA, BERNARDO P	5/17/18	ELECTION WORKER	GENERAL FUND	CITY SECRETARY	420.00
				TOTAL:	420.00
GARRETT METAL DETECTORS	12/15/17	PD65001i	BUILDING SECURITY	BUILDING SECURITY FUND	3,846.50
	12/15/17	CASTER SYSTEM	BUILDING SECURITY	BUILDING SECURITY FUND	209.97
	12/15/17	SUPER SCANNER V	BUILDING SECURITY	BUILDING SECURITY FUND	279.92
	12/15/17	BELT HOLDER	BUILDING SECURITY	BUILDING SECURITY FUND	17.47
	12/15/17	RECHARGE KIT	BUILDING SECURITY	BUILDING SECURITY FUND	17.47
	12/15/17	SHIPPING	BUILDING SECURITY	BUILDING SECURITY FUND	150.00
				TOTAL:	4,521.33
TEXAS DEPARTMENT OF PUBLIC SAFETY	10/20/17	ALCOHOL BLOOD TEST KIT	GENERAL FUND	POLICE	195.00
	5/17/18	ALCOHOL BLOOD TEST KIT	GENERAL FUND	POLICE	195.00
				TOTAL:	390.00
GEXA ENERGY, LP	10/10/17	ELECTRICITY SVCS SEPT 2017	GENERAL FUND	CITY HALL	3,654.28
	11/17/17	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	CITY HALL	3,702.84
	12/05/17	ELECTRICITY SVCS NOVEMBER	GENERAL FUND	CITY HALL	3,101.28
	1/11/18	ELECTRICITY SVCS DECEMBER	GENERAL FUND	CITY HALL	3,252.70
	2/08/18	ELECTRICITY SVCS JANUARY 2	GENERAL FUND	CITY HALL	2,137.18
	3/08/18	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	CITY HALL	1,900.85
	4/04/18	ELECTRICITY SVCS MARCH 201	GENERAL FUND	CITY HALL	1,966.69
	5/02/18	ELECTRICITY SVCS APRIL 201	GENERAL FUND	CITY HALL	2,006.80
	6/14/18	ELECTRICITY SVCS MAY 2018	GENERAL FUND	CITY HALL	2,139.32
	7/11/18	ELECTRICITY SVCS JUNE 2018	GENERAL FUND	CITY HALL	2,489.29
	8/08/18	ELECTRICITY SVCS JULY 2018	GENERAL FUND	CITY HALL	2,422.15
	9/10/18	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	CITY HALL	2,594.60
	9/30/18	ELECTRICITY SVCS SEPT 2018	GENERAL FUND	CITY HALL	2,496.33
	10/10/17	ELECTRICITY SVCS SEPT 2017	GENERAL FUND	POLICE	18.37
	11/17/17	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	POLICE	12.26
	12/05/17	ELECTRICITY SVCS NOVEMBER	GENERAL FUND	POLICE	13.33
	1/11/18	ELECTRICITY SVCS DECEMBER	GENERAL FUND	POLICE	11.72
	2/08/18	ELECTRICITY SVCS JANUARY 2	GENERAL FUND	POLICE	11.07
	3/08/18	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	POLICE	11.07
	4/04/18	ELECTRICITY SVCS MARCH 201	GENERAL FUND	POLICE	11.07
	5/02/18	ELECTRICITY SVCS APRIL 201	GENERAL FUND	POLICE	0.17
	6/14/18	ELECTRICITY SVCS MAY 2018	GENERAL FUND	POLICE	11.54
	7/11/18	ELECTRICITY SVCS JUNE 2018	GENERAL FUND	POLICE	17.16
	8/08/18	ELECTRICITY SVCS JULY 2018	GENERAL FUND	POLICE	14.24
	9/10/18	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	POLICE	13.10
	9/30/18	ELECTRICITY SVCS SEPT 2018	GENERAL FUND	POLICE	11.84
	10/10/17	ELECTRICITY SVCS SEPT 2017	GENERAL FUND	FIRE	1,445.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/17/17	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	FIRE	1,314.45
	12/05/17	ELECTRICITY SVCS NOVEMBER	GENERAL FUND	FIRE	1,148.35
	1/11/18	ELECTRICITY SVCS DECEMBER	GENERAL FUND	FIRE	1,155.18
	2/08/18	ELECTRICITY SVCS JANUARY 2	GENERAL FUND	FIRE	778.71
	3/08/18	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	FIRE	727.10
	4/04/18	ELECTRICITY SVCS MARCH 201	GENERAL FUND	FIRE	836.69
	5/02/18	ELECTRICITY SVCS APRIL 201	GENERAL FUND	FIRE	868.22
	6/14/18	ELECTRICITY SVCS MAY 2018	GENERAL FUND	FIRE	937.88
	7/11/18	ELECTRICITY SVCS JUNE 2018	GENERAL FUND	FIRE	1,216.20
	8/08/18	ELECTRICITY SVCS JULY 2018	GENERAL FUND	FIRE	1,246.09
	9/10/18	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	FIRE	1,269.94
	9/30/18	ELECTRICITY SVCS SEPT 2018	GENERAL FUND	FIRE	1,217.75
	10/10/17	ELECTRICITY SVCS SEPT 2017	GENERAL FUND	ANIMAL CONTROL	596.18
	11/17/17	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	ANIMAL CONTROL	524.90
	12/05/17	ELECTRICITY SVCS NOVEMBER	GENERAL FUND	ANIMAL CONTROL	463.49
	1/11/18	ELECTRICITY SVCS DECEMBER	GENERAL FUND	ANIMAL CONTROL	467.54
	2/08/18	ELECTRICITY SVCS JANUARY 2	GENERAL FUND	ANIMAL CONTROL	678.26
	3/08/18	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	ANIMAL CONTROL	646.38
	4/04/18	ELECTRICITY SVCS MARCH 201	GENERAL FUND	ANIMAL CONTROL	511.41
	5/02/18	ELECTRICITY SVCS APRIL 201	GENERAL FUND	ANIMAL CONTROL	334.69
	6/14/18	ELECTRICITY SVCS MAY 2018	GENERAL FUND	ANIMAL CONTROL	373.55
	7/11/18	ELECTRICITY SVCS JUNE 2018	GENERAL FUND	ANIMAL CONTROL	445.86
	8/08/18	ELECTRICITY SVCS JULY 2018	GENERAL FUND	ANIMAL CONTROL	521.20
	9/10/18	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	ANIMAL CONTROL	574.28
	9/30/18	ELECTRICITY SVCS SEPT 2018	GENERAL FUND	ANIMAL CONTROL	661.06
	10/10/17	ELECTRICITY SVCS SEPT 2017	GENERAL FUND	STREETS	1,070.00
	10/10/17	ELECTRICITY SVCS SEPT 2017	GENERAL FUND	STREETS	8,125.99
	11/17/17	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	STREETS	1,014.77
	11/17/17	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	STREETS	8,253.39
	12/05/17	ELECTRICITY SVCS NOVEMBER	GENERAL FUND	STREETS	869.33
	12/05/17	ELECTRICITY SVCS NOVEMBER	GENERAL FUND	STREETS	8,266.60
	1/11/18	ELECTRICITY SVCS DECEMBER	GENERAL FUND	STREETS	858.62
	1/11/18	ELECTRICITY SVCS DECEMBER	GENERAL FUND	STREETS	8,266.60
	2/08/18	ELECTRICITY SVCS JANUARY 2	GENERAL FUND	STREETS	753.62
	2/08/18	ELECTRICITY SVCS JANUARY 2	GENERAL FUND	STREETS	8,186.87
	3/08/18	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	STREETS	723.19
	3/08/18	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	STREETS	6,741.50
	4/04/18	ELECTRICITY SVCS MARCH 201	GENERAL FUND	STREETS	629.40
	4/04/18	ELECTRICITY SVCS MARCH 201	GENERAL FUND	STREETS	6,741.98
	5/02/18	ELECTRICITY SVCS APRIL 201	GENERAL FUND	STREETS	635.17
	5/02/18	ELECTRICITY SVCS APRIL 201	GENERAL FUND	STREETS	6,733.40
	6/14/18	ELECTRICITY SVCS MAY 2018	GENERAL FUND	STREETS	659.09
	6/14/18	ELECTRICITY SVCS MAY 2018	GENERAL FUND	STREETS	6,717.30
	7/11/18	ELECTRICITY SVCS JUNE 2018	GENERAL FUND	STREETS	728.69
	7/11/18	ELECTRICITY SVCS JUNE 2018	GENERAL FUND	STREETS	6,733.40
	8/08/18	ELECTRICITY SVCS JULY 2018	GENERAL FUND	STREETS	761.18
	8/08/18	ELECTRICITY SVCS JULY 2018	GENERAL FUND	STREETS	6,733.40
	9/10/18	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	STREETS	812.51
	9/10/18	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	STREETS	6,733.40
	9/30/18	ELECTRICITY SVCS SEPT 2018	GENERAL FUND	STREETS	786.55
	9/30/18	ELECTRICITY SVCS SEPT 2018	GENERAL FUND	STREETS	6,702.33
	10/10/17	ELECTRICITY SVCS SEPT 2017	GENERAL FUND	PARKS & RECREATION	2,931.43
	10/10/17	ELECTRICITY SVCS SEPT 2017	GENERAL FUND	PARKS & RECREATION	291.77
	11/17/17	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	PARKS & RECREATION	3,187.22
	11/17/17	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	PARKS & RECREATION	269.15
	12/05/17	ELECTRICITY SVCS NOVEMBER	GENERAL FUND	PARKS & RECREATION	2,933.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/05/17	ELECTRICITY SVCS NOVEMBER	GENERAL FUND	PARKS & RECREATION	221.84
	1/11/18	ELECTRICITY SVCS DECEMBER	GENERAL FUND	PARKS & RECREATION	3,223.46
	1/11/18	ELECTRICITY SVCS DECEMBER	GENERAL FUND	PARKS & RECREATION	371.09
	2/08/18	ELECTRICITY SVCS JANUARY 2	GENERAL FUND	PARKS & RECREATION	2,684.77
	2/08/18	ELECTRICITY SVCS JANUARY 2	GENERAL FUND	PARKS & RECREATION	482.62
	3/08/18	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	PARKS & RECREATION	2,238.94
	3/08/18	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	PARKS & RECREATION	417.90
	4/04/18	ELECTRICITY SVCS MARCH 201	GENERAL FUND	PARKS & RECREATION	2,265.25
	4/04/18	ELECTRICITY SVCS MARCH 201	GENERAL FUND	PARKS & RECREATION	357.98
	5/02/18	ELECTRICITY SVCS APRIL 201	GENERAL FUND	PARKS & RECREATION	2,526.79
	5/02/18	ELECTRICITY SVCS APRIL 201	GENERAL FUND	PARKS & RECREATION	371.90
	6/14/18	ELECTRICITY SVCS MAY 2018	GENERAL FUND	PARKS & RECREATION	3,030.44
	6/14/18	ELECTRICITY SVCS MAY 2018	GENERAL FUND	PARKS & RECREATION	402.55
	7/11/18	ELECTRICITY SVCS JUNE 2018	GENERAL FUND	PARKS & RECREATION	3,257.40
	7/11/18	ELECTRICITY SVCS JUNE 2018	GENERAL FUND	PARKS & RECREATION	396.03
	8/08/18	ELECTRICITY SVCS JULY 2018	GENERAL FUND	PARKS & RECREATION	3,154.32
	8/08/18	ELECTRICITY SVCS JULY 2018	GENERAL FUND	PARKS & RECREATION	396.67
	9/10/18	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	PARKS & RECREATION	2,684.56
	9/10/18	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	PARKS & RECREATION	343.61
	9/30/18	ELECTRICITY SVCS SEPT 2018	GENERAL FUND	PARKS & RECREATION	3,232.61
	9/30/18	ELECTRICITY SVCS SEPT 2018	GENERAL FUND	PARKS & RECREATION	343.67
	10/10/17	ELECTRICITY SVCS SEPT 2017	GENERAL FUND	BAUER CENTER	3,271.24
	11/17/17	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	BAUER CENTER	4,113.47
	12/05/17	ELECTRICITY SVCS NOVEMBER	GENERAL FUND	BAUER CENTER	3,238.21
	1/11/18	ELECTRICITY SVCS DECEMBER	GENERAL FUND	BAUER CENTER	2,233.77
	2/08/18	ELECTRICITY SVCS JANUARY 2	GENERAL FUND	BAUER CENTER	2,419.25
	3/08/18	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	BAUER CENTER	2,072.18
	4/04/18	ELECTRICITY SVCS MARCH 201	GENERAL FUND	BAUER CENTER	1,537.69
	5/02/18	ELECTRICITY SVCS APRIL 201	GENERAL FUND	BAUER CENTER	1,896.79
	6/14/18	ELECTRICITY SVCS MAY 2018	GENERAL FUND	BAUER CENTER	2,500.45
	7/11/18	ELECTRICITY SVCS JUNE 2018	GENERAL FUND	BAUER CENTER	2,852.56
	8/08/18	ELECTRICITY SVCS JULY 2018	GENERAL FUND	BAUER CENTER	2,924.31
	9/10/18	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	BAUER CENTER	3,319.20
	9/30/18	ELECTRICITY SVCS SEPT 2018	GENERAL FUND	BAUER CENTER	3,525.70
	10/10/17	ELECTRICITY SVCS SEPT 2017	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	11.29
	11/17/17	ELECTRICITY SVCS OCTOBER 2	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	11.29
	12/05/17	ELECTRICITY SVCS NOVEMBER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	11.29
	1/11/18	ELECTRICITY SVCS DECEMBER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	11.29
	2/08/18	ELECTRICITY SVCS JANUARY 2	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	11.29
	3/08/18	ELECTRICITY SVCS FEBRUARY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	11.29
	4/04/18	ELECTRICITY SVCS MARCH 201	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	11.29
	5/02/18	ELECTRICITY SVCS APRIL 201	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	11.29
	6/14/18	ELECTRICITY SVCS MAY 2018	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	15.27
	7/11/18	ELECTRICITY SVCS JUNE 2018	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	11.29
	8/08/18	ELECTRICITY SVCS JULY 2018	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	11.29
	9/10/18	ELECTRICITY SVCS AUGUST 20	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	11.29
	9/30/18	ELECTRICITY SVCS SEPT 2018	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	11.30
	10/10/17	ELECTRICITY SVCS SEPT 2017	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12,277.20
	11/17/17	ELECTRICITY SVCS OCTOBER 2	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13,446.25
	12/05/17	ELECTRICITY SVCS NOVEMBER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12,658.70
	1/11/18	ELECTRICITY SVCS DECEMBER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14,817.51
	2/08/18	ELECTRICITY SVCS JANUARY 2	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10,327.85
	3/08/18	ELECTRICITY SVCS FEBRUARY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9,134.44
	4/04/18	ELECTRICITY SVCS MARCH 201	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8,946.66
	5/02/18	ELECTRICITY SVCS APRIL 201	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9,268.36
	6/14/18	ELECTRICITY SVCS MAY 2018	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9,099.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/11/18	ELECTRICITY SVCS JUNE 2018	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9,304.33
	8/08/18	ELECTRICITY SVCS JULY 2018	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9,414.48
	9/10/18	ELECTRICITY SVCS AUGUST 20	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9,047.78
	9/30/18	ELECTRICITY SVCS SEPT 2018	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9,048.39
	10/10/17	ELECTRICITY SVCS SEPT 2017	BEACH OPERATING FU	OPERATIONS	3,423.07
	11/17/17	ELECTRICITY SVCS OCTOBER 2	BEACH OPERATING FU	OPERATIONS	37.64-
	12/05/17	ELECTRICITY SVCS NOVEMBER	BEACH OPERATING FU	OPERATIONS	796.07
	1/11/18	ELECTRICITY SVCS DECEMBER	BEACH OPERATING FU	OPERATIONS	719.54
	2/08/18	ELECTRICITY SVCS JANUARY 2	BEACH OPERATING FU	OPERATIONS	1,451.19
	3/08/18	ELECTRICITY SVCS FEBRUARY	BEACH OPERATING FU	OPERATIONS	2,441.44
	4/04/18	ELECTRICITY SVCS MARCH 201	BEACH OPERATING FU	OPERATIONS	2,647.46
	5/02/18	ELECTRICITY SVCS APRIL 201	BEACH OPERATING FU	OPERATIONS	3,147.13
	6/14/18	ELECTRICITY SVCS MAY 2018	BEACH OPERATING FU	OPERATIONS	4,156.14
	7/11/18	ELECTRICITY SVCS JUNE 2018	BEACH OPERATING FU	OPERATIONS	5,570.09
	8/08/18	ELECTRICITY SVCS JULY 2018	BEACH OPERATING FU	OPERATIONS	5,154.75
	9/10/18	ELECTRICITY SVCS AUGUST 20	BEACH OPERATING FU	OPERATIONS	5,325.53
	9/30/18	ELECTRICITY SVCS SEPT 2018	BEACH OPERATING FU	OPERATIONS	4,673.35
	10/10/17	ELECTRICITY SVCS SEPT 2017	PORT REVENUE FUND	OPERATIONS	3,410.80
	11/17/17	ELECTRICITY SVCS OCTOBER 2	PORT REVENUE FUND	OPERATIONS	2,463.68
	12/05/17	ELECTRICITY SVCS NOVEMBER	PORT REVENUE FUND	OPERATIONS	2,329.12
	1/11/18	ELECTRICITY SVCS DECEMBER	PORT REVENUE FUND	OPERATIONS	2,427.64
	2/08/18	ELECTRICITY SVCS JANUARY 2	PORT REVENUE FUND	OPERATIONS	2,917.22
	3/08/18	ELECTRICITY SVCS FEBRUARY	PORT REVENUE FUND	OPERATIONS	2,957.95
	4/04/18	ELECTRICITY SVCS MARCH 201	PORT REVENUE FUND	OPERATIONS	2,226.49
	5/02/18	ELECTRICITY SVCS APRIL 201	PORT REVENUE FUND	OPERATIONS	1,971.43
	6/14/18	ELECTRICITY SVCS MAY 2018	PORT REVENUE FUND	OPERATIONS	1,941.11
	7/11/18	ELECTRICITY SVCS JUNE 2018	PORT REVENUE FUND	OPERATIONS	2,214.43
	8/08/18	ELECTRICITY SVCS JULY 2018	PORT REVENUE FUND	OPERATIONS	2,421.13
	9/10/18	ELECTRICITY SVCS AUGUST 20	PORT REVENUE FUND	OPERATIONS	2,541.22
	9/30/18	ELECTRICITY SVCS SEPT 2018	PORT REVENUE FUND	OPERATIONS	2,369.43
				TOTAL:	446,743.64
GFOAT/TML	9/10/18	2018 GFOAT CONFERENCE	GENERAL FUND	FINANCE	790.00
	9/24/18	MEMBERSHIP 2018-2019	GENERAL FUND	FINANCE	80.00
				TOTAL:	870.00
GOLDEN CRESCENT REGIONAL	8/16/18	ANNUAL ASSEMBLY MEETING 20	GENERAL FUND	NON-DEPARTMENTAL	210.00
	10/20/17	ANNUAL MEMBERSHIP DUES	GENERAL FUND	NON-DEPARTMENTAL	5,181.79
				TOTAL:	5,391.79
PERON WAYNE EINKAJF	4/04/18	FF 2018-SOUND/STAGE DEPOSI	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	7,900.00
	8/23/18	FF 2018-SOUND/STAGE BALANC	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	15,150.00
	9/24/18	GENERATOR FUEL REFILL- FF	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	208.00
				TOTAL:	23,258.00
GOVERNMENT FINANCE	1/11/18	MEMBERSHIP DUES	GENERAL FUND	FINANCE	190.00
				TOTAL:	190.00
GRAHAM, RUSTY J	10/24/17	PER DIEM- INTOX OPERATOR C	GENERAL FUND	POLICE	163.00
	1/08/18	TUITION REIMBURSEMENT	GENERAL FUND	POLICE	1,875.00
				TOTAL:	2,038.00
GRAINGER, W.W. INC.	1/25/18	LEVEL TRANSMITTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,266.02
	1/25/18	LEVEL TRANSMITTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	633.01
	5/02/18	FARM DUTY MOTOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	925.69
	7/11/18	GASKETS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	66.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/11/18	GASKETS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	72.56
	7/11/18	CHECK VALVES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	351.03
	7/11/18	CHECK VALVES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,053.09
				TOTAL:	4,368.12
GREAT AMERICA LEASING CORP.	11/02/17	COPIER RENTAL - PD	GENERAL FUND	POLICE	236.00
	10/20/17	COPIER RENTAL - PD	GENERAL FUND	POLICE	236.00
	11/17/17	COPIER RENTAL - PD	GENERAL FUND	POLICE	288.00
	12/15/17	COPIER RENTAL - PD	GENERAL FUND	POLICE	236.00
	1/11/18	COPIER RENTAL - PD	GENERAL FUND	POLICE	262.00
	2/22/18	COPIER RENTAL - PD	GENERAL FUND	POLICE	236.00
	3/22/18	COPIER RENTAL - PD	GENERAL FUND	POLICE	236.00
	4/19/18	COPIER RENTAL - PD	GENERAL FUND	POLICE	288.00
	5/02/18	COPIER RENTAL - PD	GENERAL FUND	POLICE	262.00
	6/14/18	COPIER RENTAL - PD	GENERAL FUND	POLICE	236.00
	7/11/18	COPIER RENTAL - PD	GENERAL FUND	POLICE	236.00
	8/23/18	COPIER RENTAL - PD	GENERAL FUND	POLICE	236.00
	9/24/18	COPIER RENTAL - PD	GENERAL FUND	POLICE	262.00
	9/30/18	COPIER RENTAL - PD	GENERAL FUND	POLICE	236.00
	10/20/17	COPIER - FIRE	GENERAL FUND	FIRE	193.00
	11/17/17	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	193.00
	12/15/17	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	193.00
	1/25/18	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	193.00
	2/22/18	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	193.00
	3/22/18	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	193.00
	4/19/18	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	193.00
	5/17/18	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	193.00
	6/14/18	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	193.00
	7/26/18	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	193.00
	8/23/18	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	219.00
	9/24/18	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	193.00
	6/28/18	COPIER RENTAL - UTILITY MA	PUBLIC UTILITY FUN	MAINTENANCE	169.00
	7/11/18	COPIER RENTAL - UTILITY MA	PUBLIC UTILITY FUN	MAINTENANCE	195.00
	8/23/18	COPIER RENTAL - UTILITY MA	PUBLIC UTILITY FUN	MAINTENANCE	169.00
	9/24/18	COPIER RENTAL - UTILITY MA	PUBLIC UTILITY FUN	MAINTENANCE	169.00
				TOTAL:	6,530.00
PATRICK R. CARSON	8/08/18	SUPPLIES	GENERAL FUND	STREETS	86.06
	9/30/18	REPELLENT	GENERAL FUND	STREETS	92.42
	8/08/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	276.81
	11/02/17	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	316.00
	11/17/17	DEODORANT BLOCKS	PUBLIC UTILITY FUN	MAINTENANCE	343.83
	8/23/18	DEODORANT BLOCKS	PUBLIC UTILITY FUN	MAINTENANCE	345.60
				TOTAL:	1,460.72
GT DISTRIBUTORS, INC.	11/17/17	STINGER DS LED	GENERAL FUND	POLICE	224.90
	11/17/17	AMMUNITION	GENERAL FUND	POLICE	600.75
	11/17/17	TARGETS	GENERAL FUND	POLICE	47.65
	11/17/17	OC SPRAY	GENERAL FUND	POLICE	217.00
	11/17/17	FREIGHT	GENERAL FUND	POLICE	35.00
	11/30/17	UNIFORMS	GENERAL FUND	POLICE	54.90
	12/27/17	UNIFORMS	GENERAL FUND	POLICE	41.25
	2/08/18	SUPPLIES	GENERAL FUND	POLICE	364.85
	2/08/18	SUPPLIES	GENERAL FUND	POLICE	439.25
	2/08/18	UNIFORMS	GENERAL FUND	POLICE	166.10
	2/08/18	SWAT GEAR	GENERAL FUND	POLICE	73.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/08/18	STREAMLIGHT BATTERY	GENERAL FUND	POLICE	20.95
	6/14/18	UNIFORMS	GENERAL FUND	POLICE	226.94
	3/22/18	UNIFORMS	GENERAL FUND	POLICE	51.20
	4/04/18	UNIFORMS	GENERAL FUND	POLICE	192.20
	4/19/18	UNIFORMS	GENERAL FUND	POLICE	62.45
	4/19/18	UNIFORMS	GENERAL FUND	POLICE	51.33
	6/14/18	UNIFORM & SUPPLIES	GENERAL FUND	POLICE	165.17
	6/14/18	HOLSTER & DUTY BELT	GENERAL FUND	POLICE	198.90
	6/14/18	UNIFORMS	GENERAL FUND	POLICE	118.80
	6/28/18	UNIFORMS	GENERAL FUND	POLICE	92.65
	7/11/18	DUTY BELT	GENERAL FUND	POLICE	55.00
	7/26/18	CHEVRONS EMBLEMS	GENERAL FUND	POLICE	30.00
	9/30/18	AMMUNITION	GENERAL FUND	POLICE	1,353.35
				TOTAL:	4,884.49
GUADALUPE BLANCO RIVER	10/10/17	WATER SAMPLES	GENERAL FUND	NON-DEPARTMENTAL	250.00
	8/08/18	WATER PURCHASED JULY 2018	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	95,686.43
	10/10/17	WATER PURCHASED SEPTEMBER	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	94,034.53
	11/17/17	WATER PURCHASED OCTOBER 20	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	94,874.08
	12/15/17	WATER PURCHASED NOVEMBER 2	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	94,169.88
	1/11/18	WATER PURCHASED DECEMBER 2	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	94,122.98
	2/08/18	WATER PURCHASED JANUARY 20	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	94,700.30
	3/08/18	WATER PURCHASED FEBRUARY 2	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	93,460.43
	4/19/18	WATER PURCHASED MARCH 2018	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	94,283.28
	5/17/18	WATER PURCHASED APRIL 2018	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	94,230.60
	6/14/18	WATER PURCHASED MAY 2018	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	95,795.63
	7/11/18	WATER PURCHASED JUNE 2018	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	96,177.48
	9/10/18	WATER PURCHASED AUGUST 201	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	96,674.83
	9/30/18	WATER PURCHASED SEPT 2018	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	90,708.63
	10/20/17	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	10,826.67
	11/17/17	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	10,826.67
	12/15/17	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	10,826.67
	1/25/18	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	10,826.67
	2/22/18	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	10,826.67
	3/22/18	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	10,826.67
	4/19/18	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	10,826.67
	5/17/18	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	10,826.67
	6/14/18	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	10,826.67
	7/26/18	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	10,826.67
	8/23/18	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	10,826.67
	9/24/18	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	16,240.00
				TOTAL:	1,364,502.45
GULF COAST PAPER COMPANY INC.	2/22/18	FINANCE CHARGE	GENERAL FUND	FINANCE	1.00
	6/14/18	FINANCE CHARGE	GENERAL FUND	FINANCE	1.00
	11/17/17	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	48.66
	1/25/18	SUPPLIES	GENERAL FUND	CITY HALL	48.66
	5/02/18	SUPPLIES	GENERAL FUND	CITY HALL	25.58
	6/14/18	SUPPLIES	GENERAL FUND	CITY HALL	23.08
	6/28/18	SUPPLIES	GENERAL FUND	CITY HALL	25.58
	8/08/18	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	22.32
	8/08/18	SUPPLIES	GENERAL FUND	CITY HALL	62.54
	9/10/18	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	52.81
	10/10/17	SUPPLIES	GENERAL FUND	FIRE	123.56
	11/17/17	SUPPLIES	GENERAL FUND	FIRE	39.46
	12/27/17	SUPPLIES	GENERAL FUND	FIRE	84.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/08/18	SUPPLIES	GENERAL FUND	FIRE	23.08
	5/02/18	CLEANING SUPPLIES	GENERAL FUND	FIRE	101.24
	5/02/18	CLEANING SUPPLIES	GENERAL FUND	FIRE	83.39
	6/28/18	JANITORIAL SUPPLIES	GENERAL FUND	FIRE	81.69
	9/10/18	JANITORIAL SUPPLIES	GENERAL FUND	FIRE	61.78
	9/30/18	JANITORIAL SUPPLIES	GENERAL FUND	FIRE	43.13
	12/27/17	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	204.28
	11/17/17	SUPPLIES	GENERAL FUND	STREETS	39.46
	11/17/17	CLEANING SUPPLIES	GENERAL FUND	STREETS	47.17
	3/08/18	SUPPLIES	GENERAL FUND	STREETS	39.46
	3/08/18	CLEANING SUPPLIES	GENERAL FUND	STREETS	19.68
	6/28/18	CLEANING SUPPLIES	GENERAL FUND	STREETS	42.23
	6/28/18	SUPPLIES	GENERAL FUND	STREETS	27.34
	10/10/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	190.61
	11/30/17	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	190.61
	12/15/17	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	281.76
	1/25/18	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	217.84
	1/25/18	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	39.46
	2/22/18	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	187.84
	3/08/18	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	203.74
	3/22/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	40.23
	3/22/18	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	190.61
	4/19/18	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	376.12
	5/02/18	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	488.92
	5/17/18	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	520.14
	5/31/18	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	48.66
	6/28/18	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	1,014.95
	6/28/18	GLOVES	GENERAL FUND	PARKS & RECREATION	73.50
	8/08/18	JANITORIAL SUPPLIES	GENERAL FUND	PARKS & RECREATION	478.94
	8/08/18	GLOVES	GENERAL FUND	PARKS & RECREATION	73.50
	8/23/18	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	681.19
	8/23/18	RETURN	GENERAL FUND	PARKS & RECREATION	13.41-
	9/30/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	420.80
	9/30/18	JANITORIAL SUPPLIES	GENERAL FUND	PARKS & RECREATION	256.44
	9/10/18	SUPPLIES	GENERAL FUND	BAUER CENTER	139.98
	9/30/18	SUPPLIES	GENERAL FUND	BAUER CENTER	139.82
	9/10/18	SUPPLIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	229.28
	9/10/18	SUPPLIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	118.38
	6/14/18	JUNE CLEANUP SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	133.92
	3/08/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	39.46
	8/08/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.02
	9/30/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	73.50
	5/02/18	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	168.87
	5/31/18	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	48.66
	8/08/18	JANITORIAL SUPPLIES	PORT REVENUE FUND	OPERATIONS	118.38
				TOTAL:	8,571.00
GULF COAST TITLE	9/13/18	BLOCK H & LOT 44 PURCHASE	GENERAL FUND	PARKS & RECREATION	500.00
	9/10/18	PURCHASE OF BEAN/LUNBERG P	PORT REVENUE FUND	OPERATIONS	1,000.00
				TOTAL:	1,500.00
H & H OVERHEAD DOOR CO., INC.	12/15/17	REPAIRS TO OVERHEAD DOORS	GENERAL FUND	STREETS	353.00
	12/15/17	INSTALL SECTIONAL DOOR	GENERAL FUND	NON-DEPARTMENTAL	2,515.00
	9/30/18	REPAIRS TO OVERHEAD	PORT REVENUE FUND	OPERATIONS	287.00
				TOTAL:	3,155.00



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
H E BUTT GROCERY	6/14/18	WATER	GENERAL FUND	CITY HALL	6.00
	7/11/18	SUPPLIES - COUNCIL WORKSHO	GENERAL FUND	CITY HALL	103.75
	4/19/18	SUPPLIES	GENERAL FUND	CITY HALL	12.65
	4/19/18	SUPPLIES	GENERAL FUND	CITY HALL	3.87
	1/11/18	SUPPLIES	GENERAL FUND	POLICE	171.02
	2/08/18	SUPPLES	GENERAL FUND	POLICE	14.98
	8/08/18	CAKE	GENERAL FUND	POLICE	6.98
	9/30/18	SUPPLIES	GENERAL FUND	STREETS	36.77
	9/30/18	SUPPLIES	GENERAL FUND	STREETS	9.23
	9/30/18	SUPPLIES	GENERAL FUND	STREETS	28.48
	9/24/18	CITY WIDE SAFETY SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	39.25
	9/24/18	SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	79.69
	7/11/18	CITY WIDE SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	43.20
	1/11/18	SAFETY/CHRISTMAS BANQUET	GENERAL FUND	NON-DEPARTMENTAL	38.24
	1/11/18	SAFETY/CHRISTMAS BANQUET	GENERAL FUND	NON-DEPARTMENTAL	38.24
	1/11/18	SAFETY/CHRISTMAS BANQUET	GENERAL FUND	NON-DEPARTMENTAL	61.07
	1/11/18	SAFETY/CHRISTMAS BANQUET	GENERAL FUND	NON-DEPARTMENTAL	61.06
	8/08/18	SUPPLIES - BUDGET WORKSHOP	GENERAL FUND	NON-DEPARTMENTAL	90.26
	9/24/18	SUPPLIES - COUNCIL WORKSHO	GENERAL FUND	NON-DEPARTMENTAL	106.97
	9/24/18	SUPPLIES - CONGRESSMAN VIS	GENERAL FUND	NON-DEPARTMENTAL	104.96
	1/11/18	FOOD RALLY	GENERAL FUND	NON-DEPARTMENTAL	85.76
	6/14/18	CITY WIDE SAFETY SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	49.87
	6/14/18	CITY WIDE SAFETY SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	15.96
	1/11/18	SAFETY/CHRISTMAS BANQUET	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	38.24
	1/11/18	SAFETY/CHRISTMAS BANQUET	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	61.07
		TOTAL:			1,307.57
HACH COMPANY	2/22/18	MEMBRANE GRID	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	444.50
	8/23/18	MEMBRANE GRID	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	444.50
		TOTAL:			889.00
HAHN EQUIPMENT CO INC	12/27/17	LABOR TO SELF PRIMER PUMPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	920.00
	1/25/18	REBUILD COST OF T8 PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4,279.00
	2/22/18	CABLE, SUBCAB	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	945.00
	2/22/18	MOTOR OIL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3.90
	2/22/18	ENVIRONMENTAL FEE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.50
	2/22/18	SHOP LABOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	190.00
	3/22/18	SERVICE & INSPECT PUMPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,650.00
	5/02/18	FLYGT PUMP REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,978.08
	6/28/18	SUBMERSIBLE LIFT STATION P	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,579.00
	8/23/18	IMPELLER CODE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,369.20
	8/23/18	FLYGT PUMP REPAIRS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,482.36
	8/23/18	REPAIR TO FLYGT PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7,681.51
		TOTAL:			22,085.55
HALL SIGNS, INC.	11/17/17	30"/6" STREET BLADES	GENERAL FUND	STREETS	83.56
	11/17/17	20"/6" STREET BLADES	GENERAL FUND	STREETS	45.96
	11/17/17	24"/6" STREET BLADES	GENERAL FUND	STREETS	33.42
	11/17/17	36"/6" STREET BLADES	GENERAL FUND	STREETS	50.14
	11/17/17	18"/6" STREET BLADES	GENERAL FUND	STREETS	13.79
	11/17/17	RESERVED PARKING	GENERAL FUND	STREETS	30.04
	11/17/17	922X	GENERAL FUND	STREETS	92.80
	11/17/17	990X	GENERAL FUND	STREETS	87.80
	11/17/17	Z238	GENERAL FUND	STREETS	147.60
	11/17/17	FREIGHT CHARGE	GENERAL FUND	STREETS	144.54
	12/27/17	ROUND POST	GENERAL FUND	STREETS	1,020.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/27/17	FREIGHT	GENERAL FUND	STREETS	51.28
	3/22/18	SIGNS	GENERAL FUND	STREETS	736.07
	9/10/18	STOP SIGNS	GENERAL FUND	STREETS	371.67
	1/11/18	STOP SIGNS	GENERAL FUND	NON-DEPARTMENTAL	364.11
	9/10/18	PARKING SIGNS	PORT REVENUE FUND	OPERATIONS	514.65
				TOTAL:	3,788.38
HARRIS COMPUTERS-MS GOVERN OKC	1/25/18	FIREHOUSE SOFTWARE 02/18-0	GENERAL FUND	FIRE	1,332.00
				TOTAL:	1,332.00
HARRIS, PLAVIUS TYRONE	4/19/18	IGUANA FEST SECURITY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	240.00
				TOTAL:	240.00
HARRISON,WALDROP &	10/20/17	AUDIT FEES	GENERAL FUND	NON-DEPARTMENTAL	5,000.00
	2/22/18	AUDIT FEES	GENERAL FUND	NON-DEPARTMENTAL	5,000.00
	5/02/18	AUDIT FEES	GENERAL FUND	NON-DEPARTMENTAL	1,935.00
	5/31/18	AUDIT FEES	GENERAL FUND	NON-DEPARTMENTAL	1,300.00
	10/20/17	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5,000.00
	2/22/18	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5,000.00
	5/02/18	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,935.00
	5/31/18	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,300.00
	5/02/18	AUDIT FEES	BEACH OPERATING FU	OPERATIONS	912.50
	5/02/18	AUDIT FEES	PORT REVENUE FUND	OPERATIONS	3,467.50
				TOTAL:	30,850.00
HAYES ELECTRIC SERVICE	12/27/17	PHOTO CELL	GENERAL FUND	CITY HALL	18.00
	5/02/18	REPAIRS TO JUVENILE RM LIG	GENERAL FUND	POLICE	359.45
	5/17/18	RE-WIRED FIXTURES	GENERAL FUND	POLICE	310.01
	5/17/18	REPLACED HALAGON TRACK LAM	GENERAL FUND	POLICE	253.14
	5/17/18	RE-WIRED LIGHT FIXTURE	GENERAL FUND	POLICE	733.63
	5/17/18	INSTALLED NEW RECEPTACLE	GENERAL FUND	POLICE	472.66
	5/17/18	RE-WIRED FIXTURE	GENERAL FUND	POLICE	147.06
	6/28/18	INSTALLED DIRECT WIRE TO L	GENERAL FUND	POLICE	285.13
	11/30/17	ICE MACHINE FILTER	GENERAL FUND	FIRE	143.99
	3/22/18	INSTALLING POWER TO BLDG	GENERAL FUND	ANIMAL CONTROL	339.15
	1/11/18	INSTALLED TEMPORARY POWER	GENERAL FUND	ANIMAL CONTROL	132.65
	1/11/18	INSTALLED TEMPORARY POWER	GENERAL FUND	ANIMAL CONTROL	880.00
	5/17/18	INSTALLED POWER TO BUILDIN	GENERAL FUND	ANIMAL CONTROL	880.00
	11/30/17	RAN CONDUIT TO PORTABLE BL	GENERAL FUND	ANIMAL CONTROL	231.70
	1/11/18	RAN POWER TO PORTABLE BLDG	GENERAL FUND	ANIMAL CONTROL	493.92
	1/11/18	RAN POWER TO PORTABLE BLDG	GENERAL FUND	ANIMAL CONTROL	770.00
	11/30/17	CHECKED OUT EVAP. & COND.	GENERAL FUND	ANIMAL CONTROL	623.79
	3/22/18	REMOVED CEILING FANS	GENERAL FUND	ANIMAL CONTROL	220.00
	3/22/18	REMOVED CEILING FANS & LIG	GENERAL FUND	ANIMAL CONTROL	378.60
	7/11/18	MAINTENANCE TO VACCUMED SY	GENERAL FUND	ANIMAL CONTROL	453.00
	8/23/18	RE-WIRED NEW FANS	GENERAL FUND	ANIMAL CONTROL	660.00
	8/23/18	INSTALLED NEW FANS	GENERAL FUND	ANIMAL CONTROL	513.39
	8/23/18	INSTALLED BREAKERS & OUTLE	GENERAL FUND	ANIMAL CONTROL	269.98
	8/23/18	INSTALLED FANS	GENERAL FUND	ANIMAL CONTROL	611.40
	8/23/18	INSTALLED FANS	GENERAL FUND	ANIMAL CONTROL	378.81
	8/23/18	INSTALLED FANS	GENERAL FUND	ANIMAL CONTROL	592.42
	9/10/18	INSTALLED FANS & SWITCHES	GENERAL FUND	ANIMAL CONTROL	971.56
	9/10/18	FANS	GENERAL FUND	ANIMAL CONTROL	650.00
	9/10/18	FANS	GENERAL FUND	ANIMAL CONTROL	650.00
	9/10/18	FANS	GENERAL FUND	ANIMAL CONTROL	760.00
	9/10/18	FANS	GENERAL FUND	ANIMAL CONTROL	650.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/24/18	REPAIRS TO A/C UNIT	GENERAL FUND	ANIMAL CONTROL	141.99
	9/24/18	CHECKED OUT A/C	GENERAL FUND	ANIMAL CONTROL	110.00
	9/24/18	REPLACED BLOWER CONTROL BO	GENERAL FUND	ANIMAL CONTROL	240.00
	8/08/18	INSTALLED PHOTO CELL & GFI	GENERAL FUND	PARKS & RECREATION	448.62
	8/23/18	REPAIRS TO PAVILION LIGHTS	GENERAL FUND	PARKS & RECREATION	120.00
	8/23/18	TROUBLE SHOOT THE BREAKER	GENERAL FUND	BAUER CENTER	249.87
	9/10/18	CEILING LIGHT TUBES	GENERAL FUND	BAUER CENTER	138.24
	9/10/18	FLOOR PLATE	GENERAL FUND	BAUER CENTER	49.50
	9/10/18	BALLAST	GENERAL FUND	BAUER CENTER	28.79
	9/30/18	BULB & LAMP	GENERAL FUND	BAUER CENTER	84.42
	10/10/17	REPAIRS TO MAIN LIFT STATI	GENERAL FUND	NON-DEPARTMENTAL	230.80
	11/17/17	REPLACED FUSES	GENERAL FUND	NON-DEPARTMENTAL	246.82
	11/17/17	TECH SERVICES	GENERAL FUND	NON-DEPARTMENTAL	110.00
	2/22/18	TREATED POLE	GENERAL FUND	NON-DEPARTMENTAL	200.70
	5/17/18	HOOKED UP ELECTRICAL PANEL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	110.00
	5/17/18	REPLACED LAMPS	VETERANS MEMORIAL	VETERANS MEMORIAL	503.50
	8/08/18	INSTALLED TRANSFORMER	PUBLIC UTILITY FUN	MAINTENANCE	1,079.41
	10/10/17	REPAIRS TO LIFT STATION PU	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	111.08
	11/17/17	REPLACED PUMP MOTOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	203.06
	11/17/17	INSTALLED PUMP MOTOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	166.35
	11/17/17	CHECKED OUT MOTOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.00
	12/27/17	REPLACED MOTOR STARTER HEA	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	454.74
	11/17/17	HEATER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	291.51
	12/27/17	REPLACED STARTER FOR PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.00
	12/27/17	CHECKED OUT WIRING & PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	220.00
	12/27/17	FUSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.94
	1/25/18	CHECKED WIRING IN CONTROL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	220.00
	1/25/18	HOOKED UP PUMP MOTOR & VAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	955.92
	3/22/18	HOOKED UP NEW MOTOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	111.95
	3/22/18	HOOR METER WIRE REPAIRS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	165.27
	5/02/18	CHECKED OUT A JUNCTION BOX	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	220.00
	5/02/18	TROUBLE SHOOT UV SIMULATOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.00
	4/19/18	MARKTIME HOUR METER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	745.15
	5/02/18	HOOKED UP NEW MOTOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	167.49
	5/02/18	INSTALLED HOUR METER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	80.00
	5/02/18	CHECKED TO INSTALL HOUR ME	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	165.00
	5/02/18	CHECKED OUT MOTOR IN LIFT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.00
	5/02/18	REPAIRS TO BREAKER & SWITC	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	112.02
	5/17/18	HOOKED UP NEW MOTOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.00
	5/17/18	HOOKED UP NEW PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	223.19
	5/17/18	INSTALLED PUMP MOTOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	120.00
	5/17/18	CHECKED OUT BROKEN CONDUIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.00
	5/17/18	TROUBLE SHOOT PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.00
	7/11/18	INSTALLED HOUR METERS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	330.94
	7/11/18	INSTALLED HOUR METER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,019.95
	7/11/18	HOOKED UP PUMP AT LIFT STA	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	165.00
	8/08/18	CHECKED ROTATION OF MOTORS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.00
	8/08/18	STARTER & THERMAL OVERLOAD	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	631.74
	8/23/18	WWTP DIGESTER BLOWERS SUPP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	188.93
	9/30/18	HOOKED UP NEW PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.00
	8/23/18	WWTP FUSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	107.49
	9/30/18	ELECTRICAL LABOR TO PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	113.19
	9/30/18	TROUBLE SHOOT PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.00
	9/30/18	TROUBLE SHOOT CLOCK MOTOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.00
	9/30/18	RAN POWER TO GRIT TIME CLO	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	398.99
	9/30/18	GLASS FUSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/22/18	LIGHT BULBS	BEACH OPERATING FU	OPERATIONS	134.97
	7/26/18	A/C TECH LABOR	PORT REVENUE FUND	OPERATIONS	80.00
	7/26/18	REPAIRED LIGHTS	PORT REVENUE FUND	OPERATIONS	448.85
	7/26/18	REPAIRED LIGHTS	PORT REVENUE FUND	OPERATIONS	535.09
	7/26/18	INSTALL AIR GRILL/MOVE T-S	PORT REVENUE FUND	OPERATIONS	183.76
				TOTAL:	29,276.17
HEADTURNERS 3, LLC	7/11/18	ELITE REDFISH SERIES- 08/0	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3,500.00
				TOTAL:	3,500.00
HENSLEY, DAVID B.	10/10/17	TCOLE EVALUATION	GENERAL FUND	HUMAN RESOURCE	150.00
				TOTAL:	150.00
HETHERINGTON, MARION	10/10/17	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	38.31
	11/02/17	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	38.19
	11/02/17	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	38.19
	11/02/17	RESIDENCE TO MEDICAL EXAMI	GENERAL FUND	POLICE	66.34
	11/02/17	MEDICAL EXAMINER TO PLPD	GENERAL FUND	POLICE	82.39
	11/02/17	PLPD TO RESIDENCE	GENERAL FUND	POLICE	19.15
	11/17/17	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	38.19
	2/22/18	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	39.02
				TOTAL:	359.78
HILSCHER, EARL	9/30/18	UNIFORM REIMBURSEMENT	GENERAL FUND	CODE ENFORCEMENT/INSPE	54.07
				TOTAL:	54.07
HILSCHER, MARGARET	5/17/18	ELECTION WORKER	GENERAL FUND	CITY SECRETARY	744.00
				TOTAL:	744.00
HILTON AMERICAS HOUSTON	10/02/17	TML	GENERAL FUND	NON-DEPARTMENTAL	4,515.48
				TOTAL:	4,515.48
HOLT CAT	9/24/18	EMERGENCY BKUP GENERATORS	HURRICANE HARVEY	HURRICANE HARVEY	5,184.42
	9/24/18	EMERGENCY BKUP GENERATORS	HURRICANE HARVEY	HURRICANE HARVEY	1,339.44
	9/24/18	EMERGENCY BKUP GENERATORS	HURRICANE HARVEY	HURRICANE HARVEY	1,189.11
	9/24/18	EMERGENCY BKUP GENERATORS	HURRICANE HARVEY	HURRICANE HARVEY	1,189.11
				TOTAL:	8,902.08
HOREJSI, TRACY	9/24/18	PER DIEM- LOCAL RABIES SEM	GENERAL FUND	POLICE	23.00
	10/10/17	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.74
	10/10/17	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.74
	10/10/17	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.74
	10/10/17	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.74
	10/10/17	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.74
	10/10/17	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.74
	10/20/17	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.74
	10/20/17	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.74
	11/02/17	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.73
	11/02/17	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.73
	11/02/17	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.73
	11/02/17	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.73
	11/17/17	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.73
	11/17/17	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.73
	3/22/18	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.91
	3/22/18	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.91
	3/22/18	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/22/18	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.91
	3/22/18	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.91
	3/22/18	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.91
	4/19/18	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.92
	5/17/18	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.92
	5/17/18	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.92
	5/17/18	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.92
	5/17/18	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.92
	5/17/18	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.92
	5/17/18	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.92
	5/17/18	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.92
	5/17/18	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.92
	5/17/18	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.92
	5/17/18	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.92
	5/17/18	SNAKE BOOTS REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	108.24
	7/26/18	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	158.72
	9/10/18	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	99.20
				TOTAL:	684.12
HORIZON ENVIRONMENTAL	7/26/18	BILGE WATER RECLAMATION	PORT REVENUE FUND	OPERATIONS	2,888.91
				TOTAL:	2,888.91
HOYT ENTERPRISES	12/15/17	FLOW TEST & FIT TESTING	GENERAL FUND	FIRE	1,340.00
	7/11/18	FLOW TEST	GENERAL FUND	FIRE	51.92
	9/30/18	FLOW TEST	GENERAL FUND	FIRE	59.77
				TOTAL:	1,451.69
HUGGANS, JERRY DWAYNE	11/17/17	KILLED BEES- STORM DRAIN	GENERAL FUND	STREETS	125.00
	11/30/17	KILLED BEES - TANNER LANE	PUBLIC UTILITY FUN	UTILITY BILLING	125.00
				TOTAL:	250.00
ICMA	8/23/18	MEMBERSHIP RENEWAL	GENERAL FUND	CITY MANAGER	1,000.00
				TOTAL:	1,000.00
INDEPENDENT BANK	6/28/18	INTEREST	GENERAL FUND	FIRE	36.78
	5/17/18	2011 FIRE TRUCK PAYMENT	GENERAL FUND	FIRE	45,252.11
	5/17/18	2011 FIRE TRUCK PAYMENT	GENERAL FUND	FIRE	1,891.53
				TOTAL:	47,180.42
INDUSTRIAL DISPOSAL SUPPLY CO. LTD	5/02/18	CLIP, HINGES, & BOLTS	GENERAL FUND	STREETS	117.47
	4/19/18	WIRE GUTTER BROOM	GENERAL FUND	STREETS	308.58
	5/17/18	STREET SWEEPER PARTS	GENERAL FUND	STREETS	1,061.90
				TOTAL:	1,487.95
INSITUFORM TECHNOLOGIES INC	6/28/18	MOBILIZATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5,250.00
	6/28/18	REMOVE COAT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9,650.00
	6/28/18	REHABILITATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	72,345.00
	6/28/18	BOND	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,750.00
				TOTAL:	88,995.00
INTERNATIONAL CODE COUNCIL	9/24/18	IFC LOOSE/FIRE INSPECTOR G	GENERAL FUND	FIRE	143.95
	5/31/18	PLAN REVIEW / INTERP FEE'S	GENERAL FUND	CODE ENFORCEMENT/INSPE	11,725.00
				TOTAL:	11,868.95
INTERSTATE ALL BATTERY	11/17/17	E-1 BATTERY	GENERAL FUND	FIRE	15.99
	11/30/17	BATTERY	PUBLIC UTILITY FUN	MAINTENANCE	34.99
				TOTAL:	50.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
IVY, GLENN	5/02/18	REPAIRS TO RESCUE BOAT	GENERAL FUND	FIRE	325.00_
				TOTAL:	325.00_
IWORQ SYSTEMS INC.	1/11/18	SOFTWARE PACKAGE	GENERAL FUND	CODE ENFORCEMENT/INSPE	7,500.00
	3/22/18	SOFTWARE UPLOAD	GENERAL FUND	CODE ENFORCEMENT/INSPE	500.00_
				TOTAL:	8,000.00_
J&R CONTRACTING SERVICES INC	10/10/17	HURRICANE BRUSH PICKUP	GENERAL FUND	NON-DEPARTMENTAL	8,866.00
	2/08/18	TOP SOIL	PUBLIC UTILITY FUN	MAINTENANCE	400.00
	10/20/17	COLORADO ST WATER LINE	PUBLIC UTILITY FUN	MAINTENANCE	10,059.72
	10/20/17	COLORADO ST WATER LINE	PUBLIC UTILITY FUN	MAINTENANCE	2,090.00_
				TOTAL:	21,415.72_
J.J. KELLER & ASSOCIATES, INC.	2/08/18	EMPLOYMENT LAW 2018-2023	GENERAL FUND	HUMAN RESOURCE	842.00
	9/30/18	TX FEDERAL LAW POSTERS	GENERAL FUND	HUMAN RESOURCE	793.80_
				TOTAL:	1,635.80_
JACKSON, AMBER	4/19/18	MILEAGE	GENERAL FUND	HUMAN RESOURCE	159.14
	4/19/18	PER DIEM	GENERAL FUND	HUMAN RESOURCE	105.00_
				TOTAL:	264.14_
JAMES, JERRY	6/14/18	STAR SPANGLED BAY BASH 201	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	400.00_
				TOTAL:	400.00_
JAVELINA MECHANICAL	8/08/18	INSTALLED COUPLING ELEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,785.00_
				TOTAL:	1,785.00_
JECKER FLOOR & GLASS CO	10/10/17	MATERIAL AND LABOR	GENERAL FUND	BAUER CENTER	422.50
	11/17/17	LABOR TO INSTALL & REPAIR	GENERAL FUND	NON-DEPARTMENTAL	784.00
	3/08/18	FLOORING	HURRICANE HARVEY	NL OFFICE COMPLEX	4,312.38
	5/02/18	REPLACED PLATE GLASS WINDO	HURRICANE HARVEY	EVELYN'S FISH MARKET	230.00
	9/24/18	FRONT FLOORING SUITE 4	PORT REVENUE FUND	OPERATIONS	2,222.25
	6/28/18	FLOORING	PORT REVENUE FUND	OPERATIONS	12,003.78
	6/28/18	FLOORING	PORT REVENUE FUND	OPERATIONS	3,633.56
	7/11/18	REPLACE BROKEN WINDOW	PORT REVENUE FUND	OPERATIONS	472.95
	7/26/18	INSTALL BLINDS/SOLAR FILM	PORT REVENUE FUND	OPERATIONS	1,991.90
	7/26/18	INSTALLED MINI BLINDS	PORT REVENUE FUND	OPERATIONS	374.60_
				TOTAL:	26,447.92_
JOHN D. MERCER & ASSOCIATES, INC.	9/28/18	UV SYSTEM FOR WWTP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5,950.00
	9/30/18	UV SYSTEM FOR WWTP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13,800.00_
				TOTAL:	19,750.00_
JOHN WRIGHT & ASSOC.	9/30/18	THERMAL CAMERA	GENERAL FUND	FIRE	1,730.75_
				TOTAL:	1,730.75_
KAESER & BLAIR, INC.	10/20/17	SUPPLIES	GENERAL FUND	POLICE	493.44
	3/22/18	POLICE BADGE LAPEL STICKER	GENERAL FUND	POLICE	422.95
	9/10/18	SUPPLIES	GENERAL FUND	POLICE	155.03
	9/30/18	FLASH DRIVES	GENERAL FUND	POLICE	337.63_
				TOTAL:	1,409.05_
KASI CRITENDON	10/10/17	SHIRT W/LOGO	GENERAL FUND	CODE ENFORCEMENT/INSPE	132.00_
				TOTAL:	132.00_
KEATHLEY'S GLASS	9/10/18	REPLACED WINDSHIELD TO E-3	GENERAL FUND	FIRE	320.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/10/17	REPAIRS TO DOOR UNIT#1101	GENERAL FUND	NON-DEPARTMENTAL	198.46_
				TOTAL:	518.53
KEEP U NEAT CLEANERS	5/02/18	UNIFORM ALTERATIONS	GENERAL FUND	POLICE	10.00
	12/27/17	UNIFORM ALTERATIONS	GENERAL FUND	POLICE	27.00
	12/27/17	UNIFORM ALTERATIONS	GENERAL FUND	POLICE	62.00
	12/27/17	UNIFORM ALTERATIONS	GENERAL FUND	POLICE	24.00
	12/27/17	UNIFORM ALTERATIONS	GENERAL FUND	POLICE	70.00_
				TOTAL:	193.00
KEESE, SCOTT	10/10/17	PER DIEM - TRN COORD CONF	GENERAL FUND	POLICE	184.00
	11/02/17	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	87.31
	11/02/17	PER DIEM - SE HOMICIDE CON	GENERAL FUND	POLICE	253.00
	1/11/18	TUITION REIMBURSEMENT	GENERAL FUND	POLICE	2,500.00
	5/31/18	TUITION REIMBURSEMENT	GENERAL FUND	POLICE	2,825.31_
				TOTAL:	5,849.62
KENNETH MILLER	11/17/17	TOWING UNIT #3200	GENERAL FUND	POLICE	170.00
	5/02/18	TOWING	GENERAL FUND	POLICE	130.00
	5/02/18	TOWING UNIT #2526	GENERAL FUND	POLICE	130.00
	10/10/17	TOWING	GENERAL FUND	NON-DEPARTMENTAL	130.00_
				TOTAL:	560.00
KETCH-ALL COMPANY	11/30/17	KETCH-ALL POLE	GENERAL FUND	ANIMAL CONTROL	178.75_
				TOTAL:	178.75
KG MUSIC CENTER	7/13/18	COMPLETE SOUND SYSTEM BAUE	GENERAL FUND	BAUER CENTER	29,551.04
	7/13/18	COMPLETE SOUND SYSTEM BAUE	GENERAL FUND	BAUER CENTER	5,894.69_
				TOTAL:	35,445.73
CARNEY MAN, INC	10/10/17	TENTS - SUMMER CONCERT SER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	840.00
	10/10/17	TENTS - SUMMER CONCERT SER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	308.00
	9/24/18	TENTS - BAYFRONT BEATS 201	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	860.00
	9/24/18	TENTS - BAYFRONT BEATS 201	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	308.00
	9/24/18	TENTS - STAR SPANGLED BB 2	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	266.00
	9/24/18	TENTS - FLIP FLOP 2018	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	581.90
	9/24/18	TENTS - FLIP FLOP 2018	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	173.25
	9/24/18	TENTS - FLIP FLOP 2018	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	357.50
	9/24/18	TENTS - FLIP FLOP 2018	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	352.00
	9/24/18	TENTS - FLIP FLOP 2018	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	269.50
	9/24/18	TENTS - FLIP FLOP 2018	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,546.60
	9/24/18	TENTS - FLIP FLOP 2018	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	996.60
	9/24/18	TENTS - FLIP FLOP 2018	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	234.30
	9/24/18	TENTS - FLIP FLOP 2018	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	400.40
	9/24/18	TENTS - FLIP FLOP 2018	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	309.10
	9/24/18	TENTS - FLIP FLOP 2018	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	716.10
	9/24/18	TENTS - FLIP FLOP 2018	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	910.60_
				TOTAL:	9,429.85
KLARE, JUSTIN	6/28/18	PER DIEM - ALERRT	GENERAL FUND	POLICE	161.00_
				TOTAL:	161.00
KNIGHTEN MACHINE & SERVICE, INC	11/17/17	PUMP REPAIR T3	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,742.74_
				TOTAL:	3,742.74
KRAFTSMAN, LP	5/17/18	BAYFRONT PENNINSULA VALVE	GENERAL FUND	PARKS & RECREATION	522.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/28/18	BAYFRONT PENINSULA-VALVE P	GENERAL FUND	PARKS & RECREATION	71.88
	8/08/18	WEATHERMATIC DIAPHRAGM	GENERAL FUND	PARKS & RECREATION	19.40
	2/22/18	SPLASHPARK REPAIRS	GENERAL FUND	NON-DEPARTMENTAL	300.00
	2/22/18	BAYFRONT SPLASHPARK PARTS	GENERAL FUND	NON-DEPARTMENTAL	924.43
	9/24/18	LH SPLASHPARK CABINET	HURRICANE HARVEY	LH BEACH PARK	4,748.67
	6/28/18	LH BEACH - VALVE PARTS	BEACH OPERATING FU	OPERATIONS	555.85
				TOTAL:	7,142.45
KRAUSE JR, JOHNNY F	4/04/18	IGUANA FEST 2018-TIP JAR R	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	500.00
	6/14/18	BAYFRONT BEATS 2018	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	500.00
	8/23/18	FLIP FLOP 2018-TIP JAR ROM	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	500.00
				TOTAL:	1,500.00
L&B UTILITIES REHAB, LLC	5/17/18	CLEAN SANITARY SEWER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6,087.60
				TOTAL:	6,087.60
L-3 COMMUNICATIONS MOBILE-VISION, INC	11/02/17	NITEWATCH CAMERA	GENERAL FUND	POLICE	396.50
	2/22/18	MEMORY CARDS	GENERAL FUND	POLICE	230.00
	5/31/18	MEMORY CARDS	GENERAL FUND	POLICE	194.00
	6/28/18	IN CAR CAMERA	GENERAL FUND	POLICE	411.95
				TOTAL:	1,232.45
LAMAR TEXAS LIMITED PARTNERSHIP	10/10/17	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	300.00
	10/10/17	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	412.34
	10/10/17	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,341.00
	10/10/17	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00
	10/10/17	BILLBOARDS - ELLINGER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	370.00
	10/20/17	BULLETINS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	250.00
	10/10/17	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	300.00
	10/10/17	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	412.34
	10/10/17	DIGITAL POSTERS - VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	750.00
	10/20/17	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00
	10/20/17	BILLBOARDS - ELLINGER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	370.00
	11/02/17	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	300.00
	11/02/17	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	412.34
	11/30/17	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00
	11/30/17	BILLBOARDS - ELLINGER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	370.00
	12/27/17	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	300.00
	12/27/17	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	412.34
	12/27/17	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00
	12/27/17	BILLBOARDS - ELLINGER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	370.00
	1/11/18	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	300.00
	1/11/18	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	412.34
	1/11/18	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00
	1/11/18	BILLBOARDS - ELLINGER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	370.00
	1/25/18	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	300.00
	1/25/18	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	412.34
	2/22/18	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00
	2/22/18	BILLBOARDS - ELLINGER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	370.00
	2/22/18	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	412.34
	2/22/18	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	300.00
	3/08/18	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00
	3/08/18	BILLBOARDS - ELLINGER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	370.00
	5/02/18	IGUANA FEST PANEL - VICTOR	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	242.00
	3/22/18	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	412.34
	3/22/18	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	300.00



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/22/18	DIGITAL POSTERS - VICTORIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	600.00
	4/04/18	BILLBOARDS -	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	550.00
	4/04/18	BILLBOARDS - ELLINGER	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	370.00
	5/02/18	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	300.00
	5/02/18	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	432.96
	5/02/18	BILLBOARDS - GANADO	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	550.00
	5/02/18	BILLBOARDS - ELLINGER	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	370.00
	6/14/18	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	300.00
	6/14/18	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	432.96
	6/14/18	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	570.00
	6/14/18	BILLBOARDS - GANADO	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	550.00
	6/14/18	BILLBOARDS - ELLINGER	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	370.00
	9/30/18	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	300.00
	9/30/18	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	432.96
	6/28/18	BILLBOARDS - GANADO	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	550.00
	6/28/18	BILLBOARDS - ELLINGER	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	370.00
	7/11/18	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	300.00
	7/11/18	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	432.96
	8/23/18	BILLBOARDS - GANADO	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	550.00
	8/23/18	BILLBOARDS - ELLINGER	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	370.00
	8/23/18	FLIP FLOP BILLBOARD- VICTO	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	1,344.00
	8/23/18	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	300.00
	8/23/18	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	432.96
	8/23/18	BILLBOARDS - SEALY	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	750.00
	8/23/18	BILLBOARDS - GANADO	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	580.00
	9/30/18	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	300.00
	9/30/18	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	432.96
	9/30/18	FF BILLBOARDS-SEALY & VICT	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	750.00
	9/30/18	BILLBOARDS - GANADO	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	580.00
	9/30/18	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	300.00
	9/30/18	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	432.96
	9/30/18	BILLBOARDS - SEALY	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	750.00
		TOTAL:			30,376.44
LANDMARK ENTERPRISE LLC	10/20/17	DEBRI MONITORING CONTRACT	GENERAL FUND	NON-DEPARTMENTAL	11,167.22
	10/20/17	DEBRI MONITORING CONTRACT	GENERAL FUND	NON-DEPARTMENTAL	18,349.34
	10/20/17	DEBRI MONITORING CONTRACT	GENERAL FUND	NON-DEPARTMENTAL	33,911.40
	10/20/17	DEBRI MONITORING CONTRACT	GENERAL FUND	NON-DEPARTMENTAL	30,204.12
	11/02/17	DEBRIS MONITORING CONTRACT	GENERAL FUND	NON-DEPARTMENTAL	27,037.13
	11/17/17	DEBRIS MONITORING CONTRACT	GENERAL FUND	NON-DEPARTMENTAL	22,030.95
	12/27/17	DEBRIS MONITORING CONTRACT	GENERAL FUND	NON-DEPARTMENTAL	20,150.70
	11/30/17	DEBRIS MONITORING CONTRACT	GENERAL FUND	NON-DEPARTMENTAL	18,358.13
	11/30/17	DEBRIS MONITORING CONTRACT	GENERAL FUND	NON-DEPARTMENTAL	13,390.00
	12/27/17	DEBRIS MONITORING CONTRACT	GENERAL FUND	NON-DEPARTMENTAL	2,265.02
	2/08/18	DEBRIS MONITORING CONTRACT	GENERAL FUND	NON-DEPARTMENTAL	2,887.50
		TOTAL:			199,751.51
LANDRUM, GLEN	5/31/18	PLAN REVIEW - HELENA CHEMI	GENERAL FUND	CODE ENFORCEMENT/INSPE	3,950.00
		TOTAL:			3,950.00
LANNEN, MILIZZA	3/08/18	AFLAC OVERPAYMENT	GENERAL FUND	NON-DEPARTMENTAL	43.97
		TOTAL:			43.97
LARSON, JOSHUA	10/20/17	PER DIEM- INTOX OPERATOR C	GENERAL FUND	POLICE	163.00
		TOTAL:			163.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LAVAL SIMONS	12/27/17	ACCESSORIES TO AR GUN	GENERAL FUND	POLICE	209.00
	5/17/18	MAGAZINE REPLACEMENT	GENERAL FUND	POLICE	34.00
		TOTAL:			243.00
LAW ENFORCEMENT SYS INC	11/30/17	ABANDONED VEHICLE LABEL	GENERAL FUND	POLICE	48.00
	11/30/17	RECEIPT FOR PROPRTY/EVID.	GENERAL FUND	POLICE	154.00
	3/22/18	ABANDONED VEHICLE LABEL	GENERAL FUND	POLICE	80.00
		TOTAL:			282.00
LEADS ONLINE	10/10/17	YEARLY ONLINE RENEWAL 17-1	GENERAL FUND	POLICE	1,668.00
		TOTAL:			1,668.00
PRE-PAID LEGAL SERVICES, INC.	3/08/18	JANUARY 2018 LEGAL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	189.12
	5/02/18	FEBRUARY 2018 LEGAL SERVIC	GENERAL FUND	NON-DEPARTMENTAL	189.12
	5/02/18	MARCH 2018 LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	189.12
	5/31/18	APRIL 2018 LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	189.12
	7/11/18	MAY 2018 LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	189.12
	8/08/18	JUNE 2018 LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	189.12
	9/10/18	JULY 2018 LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	171.17
	9/30/18	JULY 2018 LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	17.95
	10/10/17	AUGUST 2017 LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	87.70
	9/30/18	AUGUST 2018 LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	171.17
	11/02/17	SEPTEMBER 2017 LEGAL SERVI	GENERAL FUND	NON-DEPARTMENTAL	87.70
	12/27/17	OCTOBER 2017 LEGAL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	174.40
	12/27/17	NOVEMBER 2017 LEGAL SERVIC	GENERAL FUND	NON-DEPARTMENTAL	174.40
	1/25/18	DECEMBER 2017 LEGAL SERVIC	GENERAL FUND	NON-DEPARTMENTAL	181.76
		TOTAL:			2,200.97
LESTER CONTRACTING, INC.	10/20/17	COMMERCE ST. RECONSTRUCT	GENERAL FUND	STREETS	218,150.63
	12/15/17	COMMERCE ST. RECONSTRUCT	GENERAL FUND	STREETS	114,370.98
	1/29/18	COMMERCE ST. RECONSTRUCT	GENERAL FUND	STREETS	103,400.61
	1/29/18	COMMERCE ST. RECONSTRUCT	GENERAL FUND	STREETS	42,602.04
	2/22/18	COMMERCE ST. RECONSTRUCT	GENERAL FUND	STREETS	60,404.79
	4/19/18	COMMERCE ST. RECONSTRUCT	GENERAL FUND	STREETS	110,968.07
	4/19/18	COMMERCE ST. RECONSTRUCT	GENERAL FUND	STREETS	149,837.80
	5/31/18	COMMERCE ST. RECONSTRUCT	GENERAL FUND	STREETS	124,783.22
	6/28/18	COMMERCE ST. RECONSTRUCT	GENERAL FUND	STREETS	6,840.00
	11/17/17	EMERGENCY LINE REPLACEMENT	GENERAL FUND	NON-DEPARTMENTAL	7,500.00
	11/17/17	BACKHOE FOR STORM DEBRIS	GENERAL FUND	NON-DEPARTMENTAL	3,500.00
	7/26/18	TREE REMOVAL	GENERAL FUND	NON-DEPARTMENTAL	24,500.00
	2/22/18	BONORDEN ADDITION	STREET CONSTRUCTIO	STREET CONSTRUCTION	64,429.00
	4/19/18	BONORDEN ADDITION	STREET CONSTRUCTIO	STREET CONSTRUCTION	66,368.19
	4/19/18	BONORDEN ADDITION	STREET CONSTRUCTIO	STREET CONSTRUCTION	18,462.96
	5/31/18	BONORDEN ADDITION	STREET CONSTRUCTIO	STREET CONSTRUCTION	95,718.96
	6/28/18	BONORDEN ADDITION	STREET CONSTRUCTIO	STREET CONSTRUCTION	145,001.76
	7/26/18	BONORDEN ADDITION	STREET CONSTRUCTIO	STREET CONSTRUCTION	53,450.02
	9/10/18	BONORDEN ADDITION	STREET CONSTRUCTIO	STREET CONSTRUCTION	116,460.26
	9/30/18	BONORDEN ADDITION	STREET CONSTRUCTIO	STREET CONSTRUCTION	153,685.29
		TOTAL:			1,680,434.58
ROBERTS, DAVID	11/02/17	AUGUST 2017 STORAGE	GENERAL FUND	BAUER CENTER	65.00
	11/02/17	SEPTEMBER 2017 STORAGE	GENERAL FUND	BAUER CENTER	65.00
	11/02/17	OCTOBER 2017 STORAGE	GENERAL FUND	BAUER CENTER	65.00
		TOTAL:			195.00
LINERS FILMS, LLC	6/14/18	SPACE ROCKERS DEPOSIT- IF	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,500.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	1,500.00
JESSE JAMES LLC	10/20/17	COMPUTER MONITOR & MOUNT	GENERAL FUND	HUMAN RESOURCE	265.00
	10/20/17	WEBSITE DESIGN	GENERAL FUND	ECONOMIC DEVELOPMENT	3,630.00
	5/17/18	MONITORS	GENERAL FUND	FINANCE	200.00
	5/02/18	CLOUD KEY	GENERAL FUND	CITY HALL	85.00
	5/02/18	WIRELESS ANTENNA	GENERAL FUND	CITY HALL	1,400.00
	5/02/18	PORT MANAGED SWITCH	GENERAL FUND	CITY HALL	600.00
	5/02/18	NETWORK CABLE RUNS	GENERAL FUND	CITY HALL	650.00
	5/02/18	CONFIGURATION/LABOR	GENERAL FUND	CITY HALL	1,300.00
	10/10/17	IT SERVICES 09/07/17-10/07	GENERAL FUND	POLICE	1,610.00
	10/20/17	IT SERVICES 10/07/17-11/06	GENERAL FUND	POLICE	1,610.00
	11/02/17	COMPUTER AND SOFTWARE	GENERAL FUND	POLICE	3,297.00
	11/17/17	IT SERVICES 11/07/17-12/07	GENERAL FUND	POLICE	1,535.00
	12/27/17	IT SERVICES 12/07/17-01/06	GENERAL FUND	POLICE	1,610.00
	1/11/18	IT SERVICES 01/07/18-02/06	GENERAL FUND	POLICE	1,610.00
	2/22/18	IT SERVICES 02/07/18-03/09	GENERAL FUND	POLICE	1,610.00
	3/22/18	IT SERVICES 03/07/18-04/06	GENERAL FUND	POLICE	1,610.00
	4/19/18	IT SERVICES 04/07/18-05/07	GENERAL FUND	POLICE	1,610.00
	5/17/18	IT SERVICES 05/07/18-06/06	GENERAL FUND	POLICE	1,610.00
	6/14/18	IT SERVICES 06/07/18-07/07	GENERAL FUND	POLICE	1,610.00
	7/11/18	IT SERVICES 07/07/18-08/06	GENERAL FUND	POLICE	1,610.00
	8/23/18	IT SERVICES 08/07/18-09/06	GENERAL FUND	POLICE	1,610.00
	9/24/18	IT SERVICES 09/07/18-10/07	GENERAL FUND	POLICE	1,610.00
	10/10/17	INSTALLED EXTERNAL CD DRIV	GENERAL FUND	POLICE	89.97
	12/15/17	CARRIER CABLES	GENERAL FUND	FIRE	2,090.00
	12/15/17	UBIQUITI 1080P	GENERAL FUND	FIRE	2,600.00
	12/15/17	UBIQUITI SOFTWARE	GENERAL FUND	FIRE	1,500.00
	12/15/17	250W POE	GENERAL FUND	FIRE	900.00
	12/15/17	UBIQUITI WIRELESS	GENERAL FUND	FIRE	1,300.00
	12/15/17	SMART DOOR LOCKS	GENERAL FUND	FIRE	2,700.00
	12/15/17	LABOR	GENERAL FUND	FIRE	5,200.00
	2/08/18	RACK CABINET & CABLE PROTE	GENERAL FUND	FIRE	550.00
	9/30/18	OUTDOOR WIFI ANTENNA MAST	GENERAL FUND	ANIMAL CONTROL	380.00
	11/17/17	LAPTOP RAM	GENERAL FUND	CODE ENFORCEMENT/INSPE	90.00
	9/10/18	PROJECTOR INSTALLATION	GENERAL FUND	BAUER CENTER	1,185.00
	9/10/18	WIFI INSTALLATION/ LABOR	GENERAL FUND	BAUER CENTER	2,755.00
	10/20/17	BARRACUDA SPYWARE - SEPTEM	GENERAL FUND	NON-DEPARTMENTAL	890.00
	10/10/17	IT SERVICES 09/17/17-10/17	GENERAL FUND	NON-DEPARTMENTAL	2,750.00
	10/20/17	BARRACUDA SPYWARE - 10/01/	GENERAL FUND	NON-DEPARTMENTAL	890.00
	11/02/17	IT SERVICES 10/17/17-11/16	GENERAL FUND	NON-DEPARTMENTAL	2,750.00
	11/17/17	BARRACUDA SPYWARE - 11/01/	GENERAL FUND	NON-DEPARTMENTAL	890.00
	11/30/17	IT SERVICES 11/17/17-12/17	GENERAL FUND	NON-DEPARTMENTAL	2,750.00
	12/15/17	BARRACUDA SPYWARE - 12/01/	GENERAL FUND	NON-DEPARTMENTAL	890.00
	1/11/18	IT SERVICES 12/17/17-01/16	GENERAL FUND	NON-DEPARTMENTAL	2,750.00
	1/11/18	BARRACUDA SPYWARE - 01/01/	GENERAL FUND	NON-DEPARTMENTAL	890.00
	2/08/18	IT SERVICES 01/17/18-02/16	GENERAL FUND	NON-DEPARTMENTAL	2,750.00
	2/08/18	BARRACUDA SPYWARE - 02/01/	GENERAL FUND	NON-DEPARTMENTAL	890.00
	3/08/18	BARRACUDA SPYWARE - 03/01/	GENERAL FUND	NON-DEPARTMENTAL	890.00
	3/08/18	IT SERVICES 02/17/18-03/19	GENERAL FUND	NON-DEPARTMENTAL	2,750.00
	3/22/18	IT SERVICES 03/17/18-04/16	GENERAL FUND	NON-DEPARTMENTAL	2,750.00
	4/19/18	BARRACUDA SPYWARE - 04/01/	GENERAL FUND	NON-DEPARTMENTAL	890.00
	4/19/18	IT SERVICES 04/17/18-05/17	GENERAL FUND	NON-DEPARTMENTAL	2,750.00
	5/17/18	BARRACUDA SPYWARE - 05/01/	GENERAL FUND	NON-DEPARTMENTAL	890.00
	5/17/18	IT SERVICES 05/17/18-06/16	GENERAL FUND	NON-DEPARTMENTAL	2,750.00
	6/14/18	BARRACUDA SPYWARE - 06/01/	GENERAL FUND	NON-DEPARTMENTAL	890.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/28/18	IT SERVICES 06/17/18-07/17	GENERAL FUND	NON-DEPARTMENTAL	2,750.00
	7/11/18	BARRACUDA SPYWARE - 07/01/	GENERAL FUND	NON-DEPARTMENTAL	890.00
	7/26/18	IT SERVICES 07/17/18-08/16	GENERAL FUND	NON-DEPARTMENTAL	2,750.00
	8/08/18	BARRACUDA SPYWARE - 08/01/	GENERAL FUND	NON-DEPARTMENTAL	890.00
	8/23/18	IT SERVICES 08/17/18-09/16	GENERAL FUND	NON-DEPARTMENTAL	2,750.00
	9/10/18	BARRACUDA SPYWARE - 09/01/	GENERAL FUND	NON-DEPARTMENTAL	890.00
	9/24/18	IT SERVICES 09/17/18-10/17	GENERAL FUND	NON-DEPARTMENTAL	2,750.00
	9/30/18	COMPUTER	GENERAL FUND	NON-DEPARTMENTAL	825.00
	9/30/18	MODEM	GENERAL FUND	NON-DEPARTMENTAL	99.00
	11/02/17	CABLE DROP	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	330.00
	11/17/17	WIRELESS INTERNET UP	PORT REVENUE FUND	OPERATIONS	3,865.00
	9/24/18	INSTALLATION OF CAMERAS	PORT REVENUE FUND	OPERATIONS	460.00
				TOTAL:	106,520.97
LOWE'S HOME CENTERS INC.	6/14/18	CEILING TILES	GENERAL FUND	CITY HALL	374.78
	6/14/18	TIMBER	GENERAL FUND	PARKS & RECREATION	583.66
	7/11/18	LANDSCAPE TIMBER & SUPPLIE	GENERAL FUND	PARKS & RECREATION	382.42
	7/11/18	SUPPLIES	PORT REVENUE FUND	OPERATIONS	32.05
	7/11/18	SUPPLIES	PORT REVENUE FUND	OPERATIONS	861.10
	9/24/18	SUPPLIES	PORT REVENUE FUND	OPERATIONS	142.40
				TOTAL:	2,376.41
LUNA, JUAN	2/22/18	MILEAGE & PER DIEM	GENERAL FUND	FIRE	337.59
				TOTAL:	337.59
LYLE, DAVID B	1/25/18	INSPECTION LABELS & STAMPS	GENERAL FUND	CODE ENFORCEMENT/INSPE	214.39
				TOTAL:	214.39
THE PEAVEY CORPORATION	11/02/17	EVIDENCE SUPPLIES	GENERAL FUND	POLICE	455.55
	11/02/17	KNIFE STORAGE BOX	GENERAL FUND	POLICE	51.90
	12/27/17	EVIDENCE SUPPLIES	GENERAL FUND	POLICE	164.85
				TOTAL:	672.30
MANAGED SPECIALTY SERVICES, LLC	5/02/18	PEAT SORB	GENERAL FUND	FIRE	160.15
	7/11/18	PEAT SORB	GENERAL FUND	FIRE	159.15
				TOTAL:	319.30
MAREK, AMANDA	3/08/18	PER DIEM - CJIS CONFERENCE	GENERAL FUND	POLICE	128.00
	9/10/18	PER DIEM-BASIC TACTICAL DI	GENERAL FUND	POLICE	163.00
	9/30/18	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	346.62
				TOTAL:	637.62
MAREK, JEREMY	3/08/18	PER DIEM - ARSON SEMINAR	GENERAL FUND	FIRE	207.00
				TOTAL:	207.00
MARK HYBNER MANAGEMENT	4/04/18	IGUANA FEST - EMOTIONS & S	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	5,500.00
				TOTAL:	5,500.00
MARTINEZ, ROBERT	5/17/18	REMOVAL OF TILE AT NL	PORT REVENUE FUND	OPERATIONS	1,750.00
				TOTAL:	1,750.00
MASEDA, BRANDON	2/08/18	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	60.00
				TOTAL:	60.00
MASON, SANDRA	10/10/17	REIMB - MILEAGE	GENERAL FUND	FINANCE	87.31
	11/30/17	MILEAGE - PFIA TRAINING	GENERAL FUND	FINANCE	214.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/19/18	MILEAGE - GFOAT SPRING CON	GENERAL FUND	FINANCE	189.66
	9/24/18	MILEAGE REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	75.43
				TOTAL:	566.40
MATERA PAPER COMPANY, INC	4/04/18	JANITORIAL SUPPLIES	GENERAL FUND	PARKS & RECREATION	160.00
				TOTAL:	160.00
MCCI, LLC	10/20/17	LASERFICHE ADMIN RENEWAL	GENERAL FUND	NON-DEPARTMENTAL	4,139.25
				TOTAL:	4,139.25
MCCREARY, VESELKA,	11/30/17	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	204.00
	11/30/17	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	144.00
	11/30/17	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	1,729.52
	11/30/17	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	328.50
	11/30/17	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	108.85
	2/08/18	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	684.23
	2/08/18	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	69.24
	2/08/18	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	2,160.28
	2/08/18	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	34.80
	4/19/18	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	67.50
	4/19/18	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	301.50
	4/19/18	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	336.00
	4/19/18	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	530.43
	4/19/18	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	23.08
	4/19/18	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	1,669.43
	4/19/18	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	615.00
	4/19/18	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	273.00
	5/31/18	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	498.00
	5/31/18	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	493.49
	5/31/18	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	136.50
	5/31/18	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	126.90
	5/31/18	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	411.00
	5/31/18	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	198.30
	6/28/18	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	320.70
	6/28/18	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	210.00
	6/28/18	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	385.50
	6/28/18	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	148.03
	6/28/18	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	76.21
	8/23/18	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	91.50
	8/23/18	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	1,462.87
	8/23/18	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	105.00
	8/23/18	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	57.69
	8/23/18	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	273.00
	9/30/18	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	181.40
	9/30/18	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	264.01
	9/30/18	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	309.60
	9/30/18	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	36.93
	2/22/18	COLLECTION DELINQUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	2,006.27
	2/22/18	COLLECTION DELINQUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	19.28
	3/22/18	COLLECTION DELINQUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	1,824.48
	3/22/18	COLLECTION DELINQUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	14.41
	4/19/18	COLLECTION DELINQUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	1,975.27
	4/19/18	COLLECTION DELINQUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	0.88
	5/17/18	COLLECTION DELINQUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	3,134.54
	5/17/18	COLLECTION DELINQUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	7.84
	6/14/18	COLLECTION DELINQUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	1,140.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/14/18	COLLECTION DELINQUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	20.19
	7/26/18	COLLECTION DELINQUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	2,677.03
	7/26/18	COLLECTION DELINQUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	8.13
	8/08/18	COLLECTION DELINQUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	6,488.51
	8/08/18	COLLECTION DELINQUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	14.09
	9/24/18	COLLECTION DELINQUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	5,789.20
	9/24/18	COLLECTION DELINQUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	50.99
	10/20/17	COLLECTION DELINQUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	4,191.44
	10/20/17	COLLECTION DELINQUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	16.87
	9/30/18	COLLECTION DELINQUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	2,315.14
	9/30/18	COLLECTION DELINQUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	6.60
	11/30/17	COLLECTION DELINQUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	2,853.39
	11/30/17	COLLECTION DELINQUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	5.30
	12/27/17	COLLECTION DELINQUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	5,070.48
	12/27/17	COLLECTION DELINQUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	15.08
	1/25/18	COLLECTION DELINQUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	1,062.44
	1/25/18	COLLECTION DELINQUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	4.06
	10/20/17	MVBA COLLECTIONS FEES	PUBLIC UTILITY FUN	UTILITY BILLING	137.91
	11/17/17	MVBA COLLECTIONS FEES	PUBLIC UTILITY FUN	UTILITY BILLING	27.31
	11/17/17	MVBA COLLECTIONS FEES	PUBLIC UTILITY FUN	UTILITY BILLING	13.58
	1/25/18	MVBA COLLECTIONS FEES	PUBLIC UTILITY FUN	UTILITY BILLING	5.43
	1/25/18	MVBA COLLECTIONS FEES	PUBLIC UTILITY FUN	UTILITY BILLING	78.78
	2/22/18	MVBA COLLECTIONS FEES	PUBLIC UTILITY FUN	UTILITY BILLING	11.21
	3/22/18	MVBA COLLECTIONS FEES	PUBLIC UTILITY FUN	UTILITY BILLING	9.59
	4/19/18	MVBA COLLECTIONS FEES	PUBLIC UTILITY FUN	UTILITY BILLING	54.92
	5/02/18	MVBA COLLECTIONS FEES	PUBLIC UTILITY FUN	UTILITY BILLING	7.62
	5/31/18	MVBA COLLECTIONS FEES	PUBLIC UTILITY FUN	UTILITY BILLING	21.09
	6/28/18	MVBA COLLECTIONS FEES	PUBLIC UTILITY FUN	UTILITY BILLING	8.47
	7/11/18	MVBA COLLECTIONS FEES	PUBLIC UTILITY FUN	UTILITY BILLING	81.95
	7/26/18	MVBA COLLECTIONS FEES	PUBLIC UTILITY FUN	UTILITY BILLING	13.69
	7/26/18	MVBA COLLECTIONS FEES	PUBLIC UTILITY FUN	UTILITY BILLING	25.00
				TOTAL:	56,274.78
MCDONOUGH, AMBER LEIGH	8/08/18	FLIP FLOP DEPOSIT 2018	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,400.00
	8/23/18	FLIP FLOP BALNCE DUE 2018	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,400.00
				TOTAL:	2,800.00
MCGREW, TERRI	12/15/17	AFLAC OVERPAYMENT	GENERAL FUND	NON-DEPARTMENTAL	410.00
	3/08/18	AFLAC OVERPAYMENT	GENERAL FUND	NON-DEPARTMENTAL	12.00
				TOTAL:	422.00
ED MELCHER COMPANY	2/08/18	SUPPLIES	GENERAL FUND	STREETS	6.39
	6/14/18	PIPE	GENERAL FUND	STREETS	21.89
	6/28/18	SAW BLADES	GENERAL FUND	STREETS	7.98
	9/24/18	SUPPLIES	GENERAL FUND	STREETS	3.99
	12/27/17	WIRE	GENERAL FUND	STREETS	3.99
	12/27/17	SCOOP SHOVEL	GENERAL FUND	STREETS	23.99
	2/08/18	SUPPLIES	GENERAL FUND	STREETS	3.10
	11/02/17	SHOVEL	GENERAL FUND	STREETS	10.99
	12/27/17	BOLT	PORT REVENUE FUND	OPERATIONS	1.00
	12/27/17	TAPE	PORT REVENUE FUND	OPERATIONS	2.69
				TOTAL:	86.01
MELSTAN INC.	9/30/18	ANIMAL TRAPS	GENERAL FUND	ANIMAL CONTROL	1,080.00
	9/30/18	ANIMAL TRAPS	GENERAL FUND	ANIMAL CONTROL	1.00
	2/22/18	SUPPLIES	GENERAL FUND	STREETS	9.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/02/17	BOLTS, CLAMPS, & NUTS	GENERAL FUND	STREETS	3.66
	6/14/18	SHOVELS	GENERAL FUND	STREETS	57.60
	2/22/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	11.90
	7/26/18	FENCE TIES	GENERAL FUND	PARKS & RECREATION	8.88
	7/26/18	FENCE TIES - RETURN	GENERAL FUND	PARKS & RECREATION	8.88-
	8/23/18	RAKES	GENERAL FUND	PARKS & RECREATION	47.60
	6/14/18	HOSE FITTING & SUPPLIES	GENERAL FUND	PARKS & RECREATION	31.38
	5/02/18	SUPPLIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	85.00
	5/02/18	SUPPLIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	20.85
	8/23/18	BOLTS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	5.56
	8/23/18	HOSE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	7.78
	7/26/18	SUPPLIES FOR L/H BEACH- FE	HURRICANE HARVEY	LH BEACH PARK	34.80
	10/10/17	BOLTS & HANGERS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.60
				TOTAL:	1,431.63
MEMORIAL MEDICAL CENTER	7/11/18	EMPLOYEE DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	370.44
	7/11/18	EMPLOYEE DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	216.00
	8/08/18	EMPLOYEE DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	270.00
	9/24/18	EMPLOYEE DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	277.00
	9/30/18	TESTING	GENERAL FUND	POLICE	42.00
	9/30/18	TESTING	GENERAL FUND	POLICE	168.00
	9/30/18	TESTING	GENERAL FUND	POLICE	42.00
	9/24/18	MEDICAL INVESTIGATION	GENERAL FUND	POLICE	42.00
				TOTAL:	1,427.44
MERCER CONSTRUCTION COMPANY	9/24/18	INSTALLED PVC SEWER	PUBLIC UTILITY FUN	MAINTENANCE	16,985.00
	6/28/18	IMPROVEMENTS SANITARY SEWE	PUBLIC UTILITY FUN	MAINTENANCE	24,277.00
	8/08/18	GATORGRINDER INSTALL	PUBLIC UTILITY FUN	MAINTENANCE	4,910.00
	9/30/18	UTILITY IMPROVEMENT ANN/AU	PUBLIC UTILITY FUN	MAINTENANCE	15,890.00
	8/23/18	SET VACUUM PIT & TIE IN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4,506.55
				TOTAL:	66,568.55
MERCER CONTROLS INC.	12/15/17	RESET METER SETTINGS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	278.75
	1/25/18	REPAIRS TO HYDRORANGER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	520.75
	1/25/18	REPAIRS TO PUMP 1	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	435.50
	8/23/18	REPAIRS TO DIGESTER PUMPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	691.25
	9/24/18	CHECK/CERTIFICATION FLOW M	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	299.00
				TOTAL:	2,225.25
MARTIN GARCIA PEREZ	9/30/18	141 SEASCAPE	GENERAL FUND	STREETS	2,400.00
	9/30/18	121 CHEVY CHASE	GENERAL FUND	STREETS	13,000.00
	9/30/18	117-105 CHEVY CHASE	GENERAL FUND	STREETS	15,150.00
	4/04/18	DRIVEWAY & CURB REPAIRS	GENERAL FUND	STREETS	5,600.00
	4/04/18	SIDEWALK LABOR & MATERIAL	PUBLIC UTILITY FUN	MAINTENANCE	2,500.00
				TOTAL:	38,650.00
MID-AMERICAN RESEARCH	3/22/18	HC BAC ENZYM	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	944.91
				TOTAL:	944.91
MILLER UNIFORMS &	3/22/18	UNIFORMS	GENERAL FUND	POLICE	196.68
	3/22/18	UNIFORMS	GENERAL FUND	POLICE	141.90
	6/28/18	UNIFORMS	GENERAL FUND	POLICE	192.98
	7/11/18	UNIFORMS	GENERAL FUND	POLICE	747.31
	8/08/18	UNIFORMS	GENERAL FUND	POLICE	89.50
	9/30/18	UNIFORMS	GENERAL FUND	POLICE	123.04
	9/30/18	UNIFORMS	GENERAL FUND	POLICE	235.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT		
	9/30/18	RAINCOATS	GENERAL FUND	POLICE	141.99		
	9/10/18	UNIFORMS	GENERAL FUND	POLICE	40.75		
	9/24/18	GLOVES	GENERAL FUND	POLICE	26.95		
	2/22/18	RETURN	GENERAL FUND	POLICE	89.50		
	10/10/17	UNIFORMS	GENERAL FUND	POLICE	457.38		
	10/10/17	UNIFORMS	GENERAL FUND	POLICE	87.97		
	12/27/17	UNIFORMS	GENERAL FUND	POLICE	192.47		
	3/22/18	UNIFORMS	GENERAL FUND	POLICE	673.96		
	3/22/18	UNIFORMS	GENERAL FUND	POLICE	14.75		
	2/22/18	UNIFORMS	GENERAL FUND	POLICE	39.95		
	2/22/18	UNIFORMS	GENERAL FUND	POLICE	98.04		
				TOTAL:	3,411.30		
MILNERS GARAGE LLC	4/19/18	REPLACE BRAKE PADS UNIT #1	GENERAL FUND	FIRE	192.06		
	8/08/18	REPLACED EXHAUST MANIFOLD	GENERAL FUND	FIRE	308.54		
	8/08/18	REPAIRED ELECTRICAL PROBLE	GENERAL FUND	FIRE	852.81		
	8/08/18	REPAIR A/C TO E2	GENERAL FUND	FIRE	785.71		
	8/08/18	REPAIRS TO B1	GENERAL FUND	FIRE	478.27		
	4/19/18	REPAIRS TO SENSOR UNIT #25	GENERAL FUND	FIRE	207.57		
				TOTAL:	2,824.96		
MISCELLANEOUS	36	MOTORSPORTS	4/04/18	36 MOTORSPORTS: GENERATOR	GENERAL FUND	STREETS	114.12
	36	MOTORSPORTS	6/14/18	36 MOTORSPORTS: DIRT PACKE	GENERAL FUND	STREETS	44.38
	36	MOTORSPORTS	4/04/18	36 MOTORSPORTS: AIR FILTER	GENERAL FUND	PARKS & RECREATION	49.50
	3D	SERVICES	2/22/18	3D SERVICES: E3 WIRING	GENERAL FUND	FIRE	150.00
	A PLUS	PARTY RENTAL	4/19/18	A PLUS PARTY RENTAL: IF 20	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	236.50
	ACOSTA, ESMERALDA		12/15/17	ACOSTA, ESMERALDA: BAUER R	GENERAL FUND	NON-DEPARTMENTAL	400.00
	ADAME, LYNETTE		4/04/18	ADAME, LYNETTE: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
	ADAMS, DUSTY		12/15/17	ADAMS, DUSTY: RV RENTAL RE	BEACH OPERATING FU	NON-DEPARTMENTAL	107.15
	AGUAYO, ISAAC		3/08/18	AGUAYO, ISAAC: BAYFRONT RE	GENERAL FUND	NON-DEPARTMENTAL	150.00
	AGUIRRE, ESMERALDA		12/27/17	AGUIRRE, ESMERALDA: BAUER	GENERAL FUND	NON-DEPARTMENTAL	960.00
	ALAMO AREA COUNCIL OF		5/31/18	ALAMO AREA COUNCIL OF GOV.	GENERAL FUND	POLICE	100.00
	AMAIMO, TAMMY		5/17/18	AMAIMO, TAMMY: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
	AMERICAN LEGION POST 1		7/11/18	AMERICAN LEGION POST 167:	GENERAL FUND	CITY HALL	180.00
	AMERICAN LEGION POST 1		7/11/18	AMERICAN LEGION POST 167:	GENERAL FUND	FIRE	60.00
	AMERICAN LEGION POST 1		7/26/18	AMERICAN LEGION POST 167:	GENERAL FUND	FIRE	60.00
	ANDERSON, NADINE		2/08/18	ANDERSON, NADINE: RV RENTA	BEACH OPERATING FU	NON-DEPARTMENTAL	306.25
	ANYTIME FITNESS		11/17/17	ANYTIME FITNESS: FF REFUND	HOTEL OCCUPANCY TA	NON-DEPARTMENTAL	75.00
	AVALOS, DIANA		6/28/18	AVALOS, DIANA: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
	BAGGETT, CHRISTOPHER		11/17/17	BAGGETT, CHRISTOPHER: BOND	GENERAL FUND	NON-DEPARTMENTAL	200.00
	BANDA, SAMANTHA		9/24/18	BANDA, SAMANTHA: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	400.00
	BARRIOS, FELENCIO		6/28/18	BARRIOS, FELENCIO: NL REFU	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
	BELTRAN, DIANA		3/08/18	BELTRAN, DIANA: BOND REFUN	GENERAL FUND	NON-DEPARTMENTAL	190.00
	BENDER, MIKE		4/04/18	BENDER, MIKE: BAYFRONT REF	GENERAL FUND	NON-DEPARTMENTAL	150.00
	BENDER, MIKE		2/08/18	BENDER, MIKE: RV RENTAL RE	BEACH OPERATING FU	NON-DEPARTMENTAL	15.00
	BEST WESTERN		1/11/18	BEST WESTERN: S. WOOLDRIDG	GENERAL FUND	POLICE	232.30
	BEST WESTERN PLUS		2/08/18	BEST WESTERN PLUS: SUMMER	GENERAL FUND	POLICE	344.97
	BLACK, BARBARA		12/15/17	BLACK, BARBARA: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
	BLANTON, JOHNATHAN		11/30/17	BLANTON, JOHNATHAN:	SEIZURES - POLICE	NON-DEPARTMENTAL	100.00
	BLEVINS, PAIGE		5/17/18	BLEVINS, PAIGE: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	400.00
	BOYD, CHUCK		10/10/17	BOYD, CHUCK: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
	BOYD, CHUCK		3/22/18	BOYD, CHUCK: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
	BROWN, AUSTIN		12/15/17	BROWN, AUSTIN: RV RENTAL R	BEACH OPERATING FU	NON-DEPARTMENTAL	281.98
	CALHOUN COUNTY COURT		8/16/18	CALHOUN COUNTY COURT: BOND	GENERAL FUND	NON-DEPARTMENTAL	830.00
	CALHOUN COUNTY E9-1-1		9/30/18	CALHOUN COUNTY E9-1-1: PL	GENERAL FUND	FIRE	53.15
	CALHOUN COUNTY E9-1-1		9/30/18	CALHOUN COUNTY E9-1-1: PL	GENERAL FUND	FIRE	301.25



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CALHOUN COUNTY EMS	6/28/18	CALHOUN COUNTY EMS: CPR CA	GENERAL FUND	POLICE	36.00
CAMACHO, NOELIA	1/25/18	CAMACHO, NOELIA: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	400.00
CAMACHO, NOELIA	1/25/18	CAMACHO, NOELIA: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	200.00
CANTU, SAVANNAH	12/15/17	CANTU, SAVANNAH: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
CARPENTER, MELISSA	12/15/17	CARPENTER, MELISSA: RV REN	BEACH OPERATING FU	NON-DEPARTMENTAL	98.08
CHEM DRY OF VICTORIA	8/23/18	CHEM DRY OF VICTORIA: CARP	GENERAL FUND	CITY HALL	188.50
CHIU, LING	12/15/17	CHIU, LING: RV RENTAL REFU	BEACH OPERATING FU	NON-DEPARTMENTAL	147.12
CITY OF HALLETTSVILLE	8/08/18	CITY OF HALLETTSVILLE: TML	GENERAL FUND	NON-DEPARTMENTAL	120.00
COBOS, MICHELE	5/17/18	COBOS, MICHELE: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
COMFORT INN & SUITES	6/28/18	COMFORT INN & SUITES:	GENERAL FUND	POLICE	803.43
COMFORT SUITES	3/08/18	COMFORT SUITES: KENNETH PY	GENERAL FUND	POLICE	463.30
COMMUNICATIONS TRAININ	5/31/18	COMMUNICATIONS TRAINING IN	GENERAL FUND	POLICE	179.00
COMMUNICATIONS TRAININ	5/31/18	COMMUNICATIONS TRAINING IN	GENERAL FUND	POLICE	179.00
CORTEZ, MARTINA	4/19/18	CORTEZ, MARTINA: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
COX, VERONICA	5/02/18	COX, VERONICA: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
CROWNE PLAZA AUSTIN	2/22/18	CROWNE PLAZA AUSTIN: J. RE	GENERAL FUND	FIRE	410.55
CROWNE PLAZA AUSTIN	2/22/18	CROWNE PLAZA AUSTIN: J. LU	GENERAL FUND	FIRE	410.55
CROWNE PLAZA HOTEL	11/02/17	CROWNE PLAZA HOTEL: K. PYL	GENERAL FUND	POLICE	706.25
CROWNE PLAZA HOTEL	11/02/17	CROWNE PLAZA HOTEL: S. KEE	GENERAL FUND	POLICE	706.25
CROWNE PLAZA HOTEL	11/02/17	CROWNE PLAZA HOTEL: J. RAM	GENERAL FUND	POLICE	706.25
CUELLAR, JESSICA	2/08/18	CUELLAR, JESSICA: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	400.00
CULBERT, LAUREN ELIZAB	11/02/17	CULBERT, LAUREN ELIZABETH:	SEIZURES - POLICE	NON-DEPARTMENTAL	1,900.00
CUTCO CUTLERY	3/22/18	CUTCO CUTLERY: FF REFUND	HOTEL OCCUPANCY TA	NON-DEPARTMENTAL	75.00
DELAROSA, ROBERTO CARL	3/22/18	DELAROSA, ROBERTO CARLOS:	SEIZURES - POLICE	NON-DEPARTMENTAL	282.00
DELEON, ROXIE	7/11/18	DELEON, ROXIE: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
DEPT OF STATE HEALTH S	8/23/18	DEPT OF STATE HEALTH SERVI	PORT REVENUE FUND	OPERATIONS	57.00
DIAZ, GUILLERMINA	8/23/18	DIAZ, GUILLERMINA: NL REFU	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
DOUBLETREE BY HILTON	3/08/18	DOUBLETREE BY HILTON:ANGEL	GENERAL FUND	POLICE	381.98
DOUGLAS, PATRICK	12/27/17	DOUGLAS, PATRICK: RV RENTA	BEACH OPERATING FU	NON-DEPARTMENTAL	430.33
DOWELL, CHIPPER	11/17/17	DOWELL, CHIPPER: FF REFUND	HOTEL OCCUPANCY TA	NON-DEPARTMENTAL	75.00
DUCOTE, BRIAN M.	9/10/18	DUCOTE, BRIAN M.: BOND REF	GENERAL FUND	NON-DEPARTMENTAL	330.00
EASON, RICHARD	12/15/17	EASON, RICHARD: RV RENTAL	BEACH OPERATING FU	NON-DEPARTMENTAL	128.58
EDWARDS, DOREEN S.	10/20/17	EDWARDS, DOREEN S.: FF REF	HOTEL OCCUPANCY TA	NON-DEPARTMENTAL	75.00
EMBASSY SUITES BY HILT	3/08/18	EMBASSY SUITES BY HILTON:	GENERAL FUND	POLICE	515.20
ESCALENE, CYNTHIA	3/22/18	ESCALENE, CYNTHIA: BAUER R	GENERAL FUND	NON-DEPARTMENTAL	400.00
EVANS, LISA	11/02/17	EVANS, LISA: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
FARIAS, ISABEL	11/02/17	FARIAS, ISABEL: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	1,200.00
FISHER, DEBBIE	2/08/18	FISHER, DEBBIE: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
FLORES, OLDA	12/27/17	FLORES, OLDA: FF REFUND	HOTEL OCCUPANCY TA	NON-DEPARTMENTAL	50.00
FPC LAVACA BAY RECREAT	11/02/17	FPC LAVACA BAY RECREATION,	GENERAL FUND	NON-DEPARTMENTAL	400.00
FRENCH, TANIA	10/10/17	FRENCH, TANIA: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
GALINDO, KAYLA	6/14/18	GALINDO, KAYLA:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
GARCIA, LYDIA	11/17/17	GARCIA, LYDIA: FF REFUND	HOTEL OCCUPANCY TA	NON-DEPARTMENTAL	100.00
GARCIA, MADELINE	5/17/18	GARCIA, MADELINE: ELECTION	GENERAL FUND	CITY SECRETARY	253.00
GARCIA, MADELINE	5/17/18	GARCIA, MADELINE: ELECTION	GENERAL FUND	CITY SECRETARY	11.00
GARCIA, RAY	4/04/18	GARCIA, RAY: RV RENTAL REF	BEACH OPERATING FU	NON-DEPARTMENTAL	261.80
GARCIA, RICHARD	2/08/18	GARCIA, RICHARD: RV RENTAL	BEACH OPERATING FU	NON-DEPARTMENTAL	486.46
GIBBS, REBECCA	12/27/17	GIBBS, REBECCA: FF REFUND	HOTEL OCCUPANCY TA	NON-DEPARTMENTAL	75.00
GILLIN, CAROLYNN	12/15/17	GILLIN, CAROLYNN: RV RENTA	BEACH OPERATING FU	NON-DEPARTMENTAL	299.36
GOLD STAR MANAGEMENT	6/14/18	GOLD STAR MANAGEMENT: ASHL	GENERAL FUND	POLICE	81.36
GOLD STAR MANAGEMENT	6/28/18	GOLD STAR MANAGEMENT: SAND	GENERAL FUND	POLICE	81.36
GONZALES, BREANA	10/10/17	GONZALES, BREANA: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	400.00
GONZALEZ, SILVIA	12/27/17	GONZALEZ, SILVIA: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	400.00
GONZALEZ, SILVIA	12/27/17	GONZALEZ, SILVIA: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	100.00
GOOD, KRISTEEN	4/04/18	GOOD, KRISTEEN: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
GRIMS, PATRICE	1/25/18	GRIMS, PATRICE: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	400.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GUAJARDO, JO	1/25/18	GUAJARDO, JO: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
GUDINO, LEATICE	12/15/17	GUDINO, LEATICE: RV RENTAL	BEACH OPERATING FU	NON-DEPARTMENTAL	257.46
HAMPTON INN & SUITES	1/11/18	HAMPTON INN & SUITES: A. D	GENERAL FUND	POLICE	728.85
HAMPTON INN & SUITES	1/11/18	HAMPTON INN & SUITES: J. R	GENERAL FUND	POLICE	728.85
HARRISON, SANDRA	12/15/17	HARRISON, SANDRA: RV RENTA	BEACH OPERATING FU	NON-DEPARTMENTAL	159.38
HARTMAN DISTRIBUTING C	7/11/18	HARTMAN DISTRIBUTING COMPA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	252.45
HAYNES, CHARLOTTE	8/23/18	HAYNES, CHARLOTTE: FF REFU	HOTEL OCCUPANCY TA	NON-DEPARTMENTAL	125.00
HERNANDEZ, KAYLA	5/17/18	HERNANDEZ, KAYLA: NL REFUN	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
HERNANDEZ, MIRNA	2/22/18	HERNANDEZ, MIRNA: NL REFUN	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
HERNANDEZ, STACEE	8/23/18	HERNANDEZ, STACEE: NL REFU	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
HERRERA, JACQUELINE	11/02/17	HERRERA, JACQUELINE: NL RE	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
HILL COUNTRY VILLAGE I	5/31/18	HILL COUNTRY VILLAGE INN:	GENERAL FUND	POLICE	210.12
HILSEBERG, ALVERTA	11/17/17	HILSEBERG, ALVERTA: FF REF	HOTEL OCCUPANCY TA	NON-DEPARTMENTAL	100.00
HILSEBERG, ALVERTA	4/19/18	HILSEBERG, ALVERTA: IF REF	HOTEL OCCUPANCY TA	NON-DEPARTMENTAL	100.00
HINOJOSA, LISA	3/08/18	HINOJOSA, LISA: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
HOLIDAY INN MARINA	10/10/17	HOLIDAY INN MARINA:SCOTT K	GENERAL FUND	POLICE	487.60
HOLLOWAY, SHANE	12/15/17	HOLLOWAY, SHANE: RV RENTAL	BEACH OPERATING FU	NON-DEPARTMENTAL	159.35
HORECKA, DAVID	8/23/18	HORECKA, DAVID: VARIANCE R	GENERAL FUND	NON-DEPARTMENTAL	125.00
HURST, DEBRA	3/22/18	HURST, DEBRA: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
HYDROCHEM PSC	3/22/18	HYDROCHEM PSC: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
INTEPLAST CAFETERIA	12/05/17	INTEPLAST CAFETERIA: CATER	GENERAL FUND	NON-DEPARTMENTAL	416.67
INTEPLAST CAFETERIA	12/05/17	INTEPLAST CAFETERIA: CATER	GENERAL FUND	NON-DEPARTMENTAL	416.66
INTEPLAST CAFETERIA	12/05/17	INTEPLAST CAFETERIA: CATER	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	416.67
JENKINS, JAMIE	10/20/17	JENKINS, JAMIE: FF REFUND	HOTEL OCCUPANCY TA	NON-DEPARTMENTAL	75.00
JONES, RICKY	12/15/17	SITE 7 RV RENTAL REFUND	BEACH OPERATING FU	NON-DEPARTMENTAL	235.73
JONES, RICKY	12/15/17	SITE 51 RV RENTAL REFUND	BEACH OPERATING FU	NON-DEPARTMENTAL	371.41
KING ROOFING	2/22/18	KING ROOFING: CONTRACTOR R	GENERAL FUND	NON-DEPARTMENTAL	50.00
KYRISH TRUCK CENTERS	9/30/18	KYRISH TRUCK CENTERS:	GENERAL FUND	FIRE	69.73
KYRISH TRUCK CENTERS	8/08/18	KYRISH TRUCK CENTERS:	GENERAL FUND	STREETS	61.15
KYRISH TRUCK CENTERS	9/10/18	KYRISH TRUCK CENTERS:	GENERAL FUND	STREETS	53.27
LACKEY, ROGER	12/15/17	LACKEY, ROGER: RV RENTAL R	BEACH OPERATING FU	NON-DEPARTMENTAL	294.24
LACY, COURTNEY	6/14/18	LACY, COURTNEY: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
LANDEROS, ABEL	10/10/17	LANDEROS, ABEL: FENCE REPA	GENERAL FUND	PARKS & RECREATION	195.80
LEDEZMA, REBECA	3/08/18	LEDEZMA, REBECA: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
LEE, KAREN	11/17/17	LEE, KAREN: FF REFUND	HOTEL OCCUPANCY TA	NON-DEPARTMENTAL	100.00
LONGORIA, CJ	1/25/18	LONGORIA, CJ: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
LOPEZ, PRISCILLA	7/11/18	LOPEZ, PRISCILLA: NL REFUN	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
MARTINEZ JR, ROBERT	10/20/17	MARTINEZ JR, ROBERT: BOND	GENERAL FUND	NON-DEPARTMENTAL	100.00
MEJIA, MICHAEL	1/25/18	MEJIA, MICHAEL: RV RENTAL	BEACH OPERATING FU	NON-DEPARTMENTAL	250.00
MELANCON, KAITLYN	4/04/18	MELANCON, KAITLYN: NL REFU	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
MENDOZA, MARIA	8/08/18	MENDOZA, MARIA: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
MIDSTATE ENVIRONMENTAL	5/31/18	MIDSTATE ENVIRONMENTAL:	PORT REVENUE FUND	OPERATIONS	80.00
MILLS, GLORIA	7/11/18	MILLS, GLORIA: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
MOORE, KATHY	5/02/18	MOORE, KATHY: BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	1,800.00
MORALES, FREDDY	9/10/18	MORALES, FREDDY: PERMIT RE	GENERAL FUND	NON-DEPARTMENTAL	50.00
MORALES, MICHELLE	10/10/17	MORALES, MICHELLE: FF REFU	HOTEL OCCUPANCY TA	NON-DEPARTMENTAL	100.00
MORENO, MARY	5/02/18	MORENO, MARY: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
MUMPHORD'S PLACE BARBE	5/22/18	MUMPHORD'S PLACE BARBEQUE	GENERAL FUND	NON-DEPARTMENTAL	1,119.51
NAVARRO, ROSA	11/02/17	NAVARRO, ROSA: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
NEXTCARE URGENT CARE T	11/02/17	NEXTCARE URGENT CARE TX:	GENERAL FUND	HUMAN RESOURCE	50.00
NORTH TX TOLLWAY AUTHO	6/14/18	NORTH TX TOLLWAY AUTHORITY	GENERAL FUND	POLICE	3.50
OMNI AUSTIN HOTEL SOUT	3/08/18	OMNI AUSTIN HOTEL SOUTHPAR	GENERAL FUND	FIRE	626.75
OMNI AUSTIN HOTEL SOUT	3/08/18	OMNI AUSTIN HOTEL SOUTHPAR	GENERAL FUND	FIRE	626.75
OMNI HOTEL & RESORTS	8/23/18	OMNI HOTEL & RESORTS:C. BE	GENERAL FUND	POLICE	289.54
OSORNIA, KARINA	10/10/17	OSORNIA, KARINA: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	1,400.00
OUR LADY OF THE GULF	1/25/18	OUR LADY OF THE GULF: BAUE	GENERAL FUND	NON-DEPARTMENTAL	400.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
OUR LADY OF THE GULF C	9/24/18	OUR LADY OF THE GULF CHURC	GENERAL FUND	NON-DEPARTMENTAL	400.00
OWENS, KASY	11/02/17	OWENS, KASY: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
PALACIOS BEACON	9/24/18	PALACIOS BEACON:FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	215.50
PEREZ, VANESSA	4/04/18	PEREZ, VANESSA: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
PETERSON-CAVALLIN REUN	2/08/18	PETERSON-CAVALLIN REUNION:	GENERAL FUND	NON-DEPARTMENTAL	400.00
PORT LAVACA NURSING &	11/02/17	PORT LAVACA NURSING & REHA	GENERAL FUND	NON-DEPARTMENTAL	400.00
RAILROAD COMMISSION OF	9/10/18	RAILROAD COMMISSION OF TEX	PUBLIC UTILITY FUN	MAINTENANCE	500.00
REAGAN, JOSH	12/15/17	REAGAN, JOSH: RV RENTAL RE	BEACH OPERATING FU	NON-DEPARTMENTAL	12.26
REICHERT, VERNON	1/25/18	REICHERT, VERNON: RV RENTA	BEACH OPERATING FU	NON-DEPARTMENTAL	486.46
RESENDEZ, CASANDRA	9/10/18	RESENDEZ, CASANDRA: NL REF	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
REYNA, STORMY	9/30/18	REYNA, STORMY: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	400.00
RICOH USA, INC	10/10/17	RICOH USA, INC: RESTOCK FE	GENERAL FUND	CITY HALL	11.50
RICOH USA, INC	6/14/18	RICOH USA, INC: CARTRIDGE	GENERAL FUND	CITY HALL	41.00
RICOH USA, INC	5/31/18	RICOH USA, INC: HARD DRIVE	PUBLIC UTILITY FUN	MAINTENANCE	125.00
RIOJAS, LOVETA	12/15/17	RIOJAS, LOVETA: RV RENTAL	BEACH OPERATING FU	NON-DEPARTMENTAL	486.46
RODRIGUEZ, BLANCA	5/17/18	RODRIGUEZ, BLANCA: RV REFU	BEACH OPERATING FU	NON-DEPARTMENTAL	80.00
RUDDICK, JESSICA	9/24/18	RUDDICK, JESSICA: NL REFUN	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
SALINAS, PEDRO	10/10/17	SALINAS, PEDRO: SUMMER CON	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	500.00
SAN ANTONIO MAGAZINE,	11/02/17	SAN ANTONIO MAGAZINE, INC.	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00
SANCHEZ, CHRISTY	1/25/18	SANCHEZ, CHRISTY: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	400.00
SANCHEZ, CHRISTY	1/25/18	SANCHEZ, CHRISTY: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	50.00
SANCHEZ, ESMERALDA	5/17/18	SANCHEZ, ESMERALDA: ELECTI	GENERAL FUND	CITY SECRETARY	297.00
SANCHEZ, ESMERALDA	8/23/18	SANCHEZ, ESMERALDA: NL REF	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
SANDOVAL, ARELY	2/22/18	SANDOVAL, ARELY: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	400.00
SHERATON DALLAS HOTEL	4/04/18	SHERATON DALLAS HOTEL: K.	GENERAL FUND	POLICE	714.64
SMITH, CATHY	12/27/17	SMITH, CATHY: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
SMITH, ROYCE	11/17/17	SMITH, ROYCE: FF REFUND	HOTEL OCCUPANCY TA	NON-DEPARTMENTAL	75.00
SOUTH TEXAS FOUNDATION	2/22/18	SOUTH TEXAS FOUNDATION REP	GENERAL FUND	NON-DEPARTMENTAL	25.00
SOUTH TEXAS FOUNDATION	2/22/18	SOUTH TEXAS FOUNDATION REP	GENERAL FUND	NON-DEPARTMENTAL	74.19
SPLASH-N-DASH	11/02/17	SPLASH-N-DASH: PD	GENERAL FUND	POLICE	57.00
SPLASH-N-DASH	11/17/17	SPLASH-N-DASH: PD	GENERAL FUND	POLICE	33.00
SPLASH-N-DASH	1/25/18	SPLASH-N-DASH: PD	GENERAL FUND	POLICE	75.00
SPLASH-N-DASH	2/08/18	SPLASH-N-DASH: PD	GENERAL FUND	POLICE	42.00
SPRADLEY, RICKY	12/15/17	SPRADLEY, RICKY: RV RENTAL	BEACH OPERATING FU	NON-DEPARTMENTAL	281.93
STANFORD TREE TRIMMING	7/26/18	STANFORD TREE TRIMMING RMV	GENERAL FUND	NON-DEPARTMENTAL	600.00
SUNBELT SUPPLY CO.	10/10/17	SUNBELT SUPPLY CO.: BAUER	GENERAL FUND	NON-DEPARTMENTAL	400.00
SYVERSON, AL	11/17/17	SYVERSON, AL: FF REFUND	HOTEL OCCUPANCY TA	NON-DEPARTMENTAL	100.00
TEEX	9/24/18	TEEX: EARL HILSCHER	GENERAL FUND	CODE ENFORCEMENT/INSPE	495.00
TEXAS DEPT. OF PUBLIC	10/20/17	TEXAS DEPT. OF PUBLIC SAFE	GENERAL FUND	POLICE	59.70
THE SAN LUIS RESORT	12/05/17	THE SAN LUIS RESORT: ANGEL	GENERAL FUND	POLICE	685.40
THOMSON REUTERS-WEST	1/11/18	THOMSON REUTERS-WEST: BOOK	GENERAL FUND	CITY SECRETARY	73.00
TOMAHAWK LIVE TRAP	2/22/18	TOMAHAWK LIVE TRAP:	GENERAL FUND	ANIMAL CONTROL	212.93
TORRES, ANGELICA	9/30/18	TORRES, ANGELICA: NL REFUN	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
TOWNLEY, ARNOLD	1/11/18	TOWNLEY, ARNOLD: VARIANCE	GENERAL FUND	NON-DEPARTMENTAL	250.00
TREVINO, SARAH	12/05/17	TREVINO, SARAH: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	400.00
TWINS PROP SERVICE	1/11/18	TWINS PROP SERVICE: REPAIR	GENERAL FUND	FIRE	140.00
TWINS PROP SERVICE	2/22/18	TWINS PROP SERVICE:	GENERAL FUND	FIRE	427.57
TX ACADEMY OF ANIMAL C	2/08/18	TX ACADEMY OF ANIMAL CONTR	GENERAL FUND	ANIMAL CONTROL	267.00
TX BOLL WEEVIL ERADICA	2/08/18	TX BOLL WEEVIL ERADICATION	GENERAL FUND	NON-DEPARTMENTAL	13.86
TX LAW ENFORCEMENT REC	9/24/18	TX LAW ENFORCEMENT RECORDS	GENERAL FUND	POLICE	100.00
TX LAW ENFORCEMENT REC	9/24/18	TX LAW ENFORCEMENT RECORDS	GENERAL FUND	POLICE	40.00
TXTAG	1/25/18	TXTAG: UNIT#3297	GENERAL FUND	PARKS & RECREATION	9.72
UPS	5/17/18	UPS:SHIPPING	GENERAL FUND	FINANCE	9.80
URESTI, JOE	9/30/18	URESTI, JOE: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
VILLALOBOS, JEREMY ROY	9/10/18	VILLALOBOS, JEREMY ROY: BO	GENERAL FUND	NON-DEPARTMENTAL	20.00
VILLARREAL, AMBER RENE	3/22/18	VILLARREAL, AMBER RENEE: B	GENERAL FUND	NON-DEPARTMENTAL	56.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
VILLARREAL, MELBA	1/11/18	VILLARREAL, MELBA: NL REFU	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
WAH WAH	1/25/18	WAH WAH:	SEIZURES - POLICE	NON-DEPARTMENTAL	25,800.00
WAISSERLIBEN, RONALD	11/17/17	WAISSERLIBEN, RONALD: FF R	HOTEL OCCUPANCY TA	NON-DEPARTMENTAL	50.00
WALLACE, MICHAEL	12/15/17	WALLACE, MICHAEL: RV RENTA	BEACH OPERATING FU	NON-DEPARTMENTAL	281.98
WARRIOR'S WEEKEND	11/02/17	WARRIOR'S WEEKEND: BAUER R	GENERAL FUND	NON-DEPARTMENTAL	400.00
WATKINS, MARY E.	5/17/18	WATKINS, MARY E.: ELECTION	GENERAL FUND	CITY SECRETARY	72.00
WATKINS, MARY E.	5/17/18	WATKINS, MARY E.: ELECTION	GENERAL FUND	CITY SECRETARY	12.00
WATKINS, SAMANTHA	6/28/18	WATKINS, SAMANTHA: NL REFU	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
WATSON, LEIGH ANN	11/02/17	WATSON, LEIGH ANN: FF REFU	HOTEL OCCUPANCY TA	NON-DEPARTMENTAL	75.00
WEAVER, JOANNA	3/22/18	WEAVER, JOANNA: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
WENDT ELECTRIC	5/17/18	WENDT ELECTRIC: PERMIT REF	GENERAL FUND	NON-DEPARTMENTAL	25.00
WENDT ELECTRIC	5/17/18	WENDT ELECTRIC: PERMIT REF	GENERAL FUND	NON-DEPARTMENTAL	15.00
WENDT ELECTRIC	5/17/18	WENDT ELECTRIC: PERMIT REF	GENERAL FUND	NON-DEPARTMENTAL	25.00
WENDT ELECTRIC	5/17/18	WENDT ELECTRIC: PERMIT REF	GENERAL FUND	NON-DEPARTMENTAL	4.00
ZIGGY'S BIG TOP	8/23/18	ZIGGY'S BIG TOP: FF REFUND	HOTEL OCCUPANCY TA	NON-DEPARTMENTAL	100.00
				TOTAL:	79,434.60
MOMENTUM RENTAL AND SALES	11/30/17	FINANCE CHARGE	GENERAL FUND	FINANCE	2.90
	6/28/18	DIPSTICK	GENERAL FUND	FIRE	15.84
	9/30/18	AIR FILTER & CLEANER	GENERAL FUND	FIRE	15.52
	11/30/17	BACKHOE RENTAL	GENERAL FUND	STREETS	2,737.75
	4/19/18	BLADE	GENERAL FUND	STREETS	75.00
	9/24/18	VISORS	GENERAL FUND	STREETS	16.50
	1/25/18	BOOM RENTAL	GENERAL FUND	PARKS & RECREATION	383.17
	5/02/18	BOOM RENTAL	GENERAL FUND	PARKS & RECREATION	346.42
	11/30/17	BACKHOE RENTAL	GENERAL FUND	NON-DEPARTMENTAL	2,765.59
	12/27/17	BOOM RENTAL	GENERAL FUND	NON-DEPARTMENTAL	827.77
	5/02/18	BOOM RENTAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	346.42
	8/08/18	BOOM RENTAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	305.62
	8/08/18	BOOM RENTAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	347.42
	9/10/18	ELECTRIC BREAKER RENTAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	89.22
	9/24/18	BOOM RENTAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	396.46
	11/30/17	ELECTRIC BREAKER	PUBLIC UTILITY FUN	MAINTENANCE	193.57
	1/11/18	BACKHOE RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	2,737.75
	11/30/17	PIPE	PUBLIC UTILITY FUN	MAINTENANCE	68.30
	2/08/18	BLADE	PUBLIC UTILITY FUN	MAINTENANCE	18.30
	2/22/18	IMPACT GUN	PUBLIC UTILITY FUN	MAINTENANCE	180.36
	2/22/18	SAFETY VESTS	PUBLIC UTILITY FUN	MAINTENANCE	16.62
	3/08/18	DISCHARGE HOSES	PUBLIC UTILITY FUN	MAINTENANCE	410.80
	4/04/18	HOSE & ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	259.76
	4/04/18	AID KIT, GLASSES, & RESPIR	PUBLIC UTILITY FUN	MAINTENANCE	86.03
	6/28/18	HOLE STRAINER	PUBLIC UTILITY FUN	MAINTENANCE	43.80
	7/11/18	BLADE & ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	51.05
	8/23/18	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	95.88
	3/08/18	RETURN	PUBLIC UTILITY FUN	MAINTENANCE	102.70
				TOTAL:	12,731.12
MOTOROLA SOLUTIONS, INC	9/30/18	ANTENNAS & CHARGERS	GENERAL FUND	POLICE	406.66
	8/23/18	RADIO INSTALLATION	GENERAL FUND	FIRE	3,646.13
				TOTAL:	4,052.79
MPH INDUSTRIES, INC.	6/14/18	WIRELESS REMOTE	GENERAL FUND	POLICE	250.00
				TOTAL:	250.00
MUNICIPAL EMERGENCY	11/17/17	MASK BAG	GENERAL FUND	FIRE	84.00
	11/17/17	FREIGHT FEE	GENERAL FUND	FIRE	10.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/02/17	EQUIPMENT SHIPPING	GENERAL FUND	FIRE	15.39
	11/17/17	ZICO SCBA BRACKETS	GENERAL FUND	FIRE	893.70
	11/17/17	FREIGHT FEE	GENERAL FUND	FIRE	89.89
	11/17/17	PSI CYLINDER	GENERAL FUND	FIRE	7,996.80
	11/17/17	AIR PACKS	GENERAL FUND	FIRE	30,558.00
	11/17/17	PSI CYLINDER	GENERAL FUND	FIRE	5,517.60
	11/17/17	FREIGHT FEE	GENERAL FUND	FIRE	211.35
	4/19/18	AUTO EJECT COVER	GENERAL FUND	FIRE	69.26
	9/24/18	SUPPLIES	GENERAL FUND	FIRE	81.26
				TOTAL:	45,527.57
MUNICIPAL CODE CORPORATION	4/04/18	ELECTRONIC UPDATE PAGES	GENERAL FUND	CITY SECRETARY	866.82
	9/30/18	ELECTRONIC UPDATE PAGES	GENERAL FUND	CITY SECRETARY	1,393.00
	10/20/17	ANNUAL WEB HOSTING 2017-20	GENERAL FUND	NON-DEPARTMENTAL	950.00
	1/11/18	ELECTRONIC UPDATE PAGES	GENERAL FUND	NON-DEPARTMENTAL	984.00
	9/30/18	ADMINISTRATIVE SUPPORT FEE	GENERAL FUND	NON-DEPARTMENTAL	350.00
				TOTAL:	4,543.82
GOVERNMENT REVENUE SOLUTIONS, dba MUNI	1/11/18	SALES TAX DISCOVERY	GENERAL FUND	NON-DEPARTMENTAL	216.71
	9/30/18	SALES TAX DISCOVERY	GENERAL FUND	NON-DEPARTMENTAL	85.88
	5/17/18	HOTEL ADMINISTRATION	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,800.00
				TOTAL:	2,102.59
PORTFOLIO RECOVERY ASSOCIATES, INC.	10/10/17	SALES TAX DISCOVERY	GENERAL FUND	NON-DEPARTMENTAL	324.74
				TOTAL:	324.74
MUNOZ, ERNESTO JR.	6/14/18	STAR SPANGLED BAY BASH 201	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	600.00
				TOTAL:	600.00
MUSCO SPORTS LIGHTING, LLC	11/17/17	WILSON FIELD LIGHTS	GENERAL FUND	NON-DEPARTMENTAL	106.61
				TOTAL:	106.61
MY-LOR INC.	12/15/17	ID TAGS	GENERAL FUND	FIRE	28.64
	5/31/18	ID TAGS	GENERAL FUND	FIRE	33.34
	9/10/18	ID TAGS	GENERAL FUND	FIRE	21.75
				TOTAL:	83.73
NAKLA, MARK A.	8/30/18	FF 2018 BACKLINE-TOMMY TUT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,200.00
				TOTAL:	1,200.00
TOMLEA INCORPORATED	10/10/17	BATTERY	GENERAL FUND	FIRE	96.59
	10/10/17	IGNITION SWITCH	GENERAL FUND	FIRE	29.43
	10/10/17	RETURN	GENERAL FUND	FIRE	29.43
	10/10/17	LAMP, OIL, & WINSHIELD NOZ	GENERAL FUND	FIRE	50.00
	11/02/17	HOSE FITTING	GENERAL FUND	FIRE	13.30
	11/17/17	METAL POLISH	GENERAL FUND	FIRE	7.43
	11/17/17	LETTERING STICK	GENERAL FUND	FIRE	0.82
	11/17/17	TAPE	GENERAL FUND	FIRE	6.92
	11/30/17	SOCKET	GENERAL FUND	FIRE	7.36
	12/27/17	SOLENOID	GENERAL FUND	FIRE	17.17
	12/15/17	SUPPLIES	GENERAL FUND	FIRE	2.89
	12/27/17	FUEL LINE & FUEL FILTER	GENERAL FUND	FIRE	9.89
	12/27/17	HYDRAULIC HOSE & FITTINGS	GENERAL FUND	FIRE	17.63
	1/25/18	WIRE	GENERAL FUND	FIRE	6.20
	1/25/18	CONNECTOR & WIRE	GENERAL FUND	FIRE	10.42
	1/25/18	COUPLING	GENERAL FUND	FIRE	5.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/25/18	BATTERY	GENERAL FUND	FIRE	181.90
	1/25/18	ADAPTER	GENERAL FUND	FIRE	1.09
	1/25/18	ADAPTER	GENERAL FUND	FIRE	1.90
	1/25/18	ADAPTER	GENERAL FUND	FIRE	0.99
	3/08/18	ANTIFREEZE	GENERAL FUND	FIRE	10.99
	3/22/18	E2 REAR LIGHT BULB	GENERAL FUND	FIRE	13.74
	3/22/18	SUPPLIES	GENERAL FUND	FIRE	32.15
	4/04/18	CABLE CONNECTOR	GENERAL FUND	FIRE	13.13
	4/04/18	SOLENOID	GENERAL FUND	FIRE	25.90
	4/19/18	SUPPLIES	GENERAL FUND	FIRE	21.00
	4/19/18	TIEWRAP	GENERAL FUND	FIRE	2.70
	5/02/18	BATTERY CABLE CONNECTOR	GENERAL FUND	FIRE	13.13
	5/02/18	BATTERY CABLE CONNECTOR	GENERAL FUND	FIRE	17.49
	5/17/18	RELAY	GENERAL FUND	FIRE	12.47
	5/17/18	SUPPLIES	GENERAL FUND	FIRE	53.94
	5/17/18	MOUNT KIT	GENERAL FUND	FIRE	5.90
	6/14/18	DIESEL EXHAUST FLUID	GENERAL FUND	FIRE	9.88
	7/11/18	BATTERY	GENERAL FUND	FIRE	51.64
	7/11/18	CORE DEPOSIT CREDIT	GENERAL FUND	FIRE	9.00-
	8/08/18	PUMP GASKET	GENERAL FUND	FIRE	0.90
	9/10/18	SUPPLIES	GENERAL FUND	FIRE	31.65
	9/10/18	OIL FILTER	GENERAL FUND	FIRE	6.09
	9/10/18	SCENE LIGHT	GENERAL FUND	FIRE	4.49
	9/10/18	SUPPLIES	GENERAL FUND	FIRE	6.29
	9/10/18	OIL FILTER	GENERAL FUND	FIRE	4.40
	9/24/18	SUPPLIES	GENERAL FUND	FIRE	6.96
	9/30/18	OIL FILTER	GENERAL FUND	FIRE	5.30
	10/10/17	BRAKE FLUID	GENERAL FUND	STREETS	18.37
	10/10/17	BRAKE FLUID	GENERAL FUND	STREETS	18.37
	10/10/17	BRAKE FLUID	GENERAL FUND	STREETS	18.37
	10/10/17	BRAKE FLUID	GENERAL FUND	STREETS	12.24
	10/10/17	BREAK FLUID	GENERAL FUND	STREETS	27.12
	10/10/17	BREAK FLUID	GENERAL FUND	STREETS	27.12
	10/10/17	EXHAUST FLUID	GENERAL FUND	STREETS	10.99
	10/10/17	BRAKE FLUID	GENERAL FUND	STREETS	18.37
	10/10/17	FUNNEL & TRANSMISSION FLUI	GENERAL FUND	STREETS	12.25
	10/10/17	TRANSMISSION FLUID	GENERAL FUND	STREETS	9.20
	10/10/17	TURN SIGNAL	GENERAL FUND	STREETS	12.23
	11/02/17	OIL	GENERAL FUND	STREETS	44.88
	11/02/17	TRIMMER LINE	GENERAL FUND	STREETS	53.25
	11/02/17	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	7.99
	11/17/17	HYDRAULIC OIL	GENERAL FUND	STREETS	32.99
	11/17/17	SILICONE SPRAY, STARTER SW	GENERAL FUND	STREETS	10.05
	11/17/17	SUPPLIES	GENERAL FUND	STREETS	13.38
	11/17/17	SWIVEL EYE SNAP	GENERAL FUND	STREETS	10.11
	11/17/17	CONNECTOR	GENERAL FUND	STREETS	4.68
	11/17/17	FUSE	GENERAL FUND	STREETS	2.53
	11/17/17	JB WELD	GENERAL FUND	STREETS	6.57
	11/17/17	PROPANE CYLINDER	GENERAL FUND	STREETS	8.27
	11/17/17	TURN SIGNAL	GENERAL FUND	STREETS	12.44
	11/17/17	FREEZE PLUG	GENERAL FUND	STREETS	0.67
	11/17/17	BELT & POWER STEERING FLUI	GENERAL FUND	STREETS	10.28
	11/17/17	WIPER BLADE	GENERAL FUND	STREETS	21.98
	11/17/17	HITCH PIN	GENERAL FUND	STREETS	8.94
	11/17/17	RAGS	GENERAL FUND	STREETS	10.40
	11/30/17	SUPPLIES	GENERAL FUND	STREETS	20.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/27/17	CYCLE OIL	GENERAL FUND	STREETS	44.88
	12/27/17	BATTERY	GENERAL FUND	STREETS	42.64
	12/27/17	STARTER WITH SOLENOID	GENERAL FUND	STREETS	132.04
	12/27/17	CLAMP	GENERAL FUND	STREETS	4.24
	12/27/17	CLAMP	GENERAL FUND	STREETS	4.24
	12/27/17	LAMP	GENERAL FUND	STREETS	20.84
	12/27/17	REFLECTIVE TAPE	GENERAL FUND	STREETS	110.60
	12/27/17	LUCAS OIL	GENERAL FUND	STREETS	39.90
	12/27/17	GEAR OIL	GENERAL FUND	STREETS	3.29
	12/27/17	GEAR OIL	GENERAL FUND	STREETS	3.29
	12/27/17	BATTERY	GENERAL FUND	STREETS	231.32
	12/27/17	EXHAUST FLUID	GENERAL FUND	STREETS	7.99
	1/25/18	GRINDING WHEEL	GENERAL FUND	STREETS	5.08
	1/25/18	GEAR OIL	GENERAL FUND	STREETS	6.58
	1/25/18	WIPER BLADES	GENERAL FUND	STREETS	9.98
	1/25/18	BATTERY	GENERAL FUND	STREETS	242.62
	1/25/18	BATTERY	GENERAL FUND	STREETS	158.61
	1/25/18	SUPPLIES	GENERAL FUND	STREETS	38.56
	1/25/18	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	9.49
	1/25/18	SUPPLIES	GENERAL FUND	STREETS	5.64
	2/22/18	CLAMP & DEGREASER	GENERAL FUND	STREETS	68.64
	2/22/18	HYDRAULIC HOSE & FITTING	GENERAL FUND	STREETS	109.68
	3/08/18	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	9.49
	2/22/18	PENETRANT	GENERAL FUND	STREETS	5.69
	2/22/18	OIL FILTER	GENERAL FUND	STREETS	6.90
	3/08/18	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	9.49
	3/08/18	SUPPLIES	GENERAL FUND	STREETS	11.58
	3/22/18	LAMP	GENERAL FUND	STREETS	2.92
	3/22/18	FUSES	GENERAL FUND	STREETS	69.21
	5/02/18	COUPLER	GENERAL FUND	STREETS	4.92
	3/22/18	WING NUT	GENERAL FUND	STREETS	2.29
	4/19/18	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	8.99
	4/19/18	BARRACADE SUPPLIES	GENERAL FUND	STREETS	31.05
	5/02/18	WIPER BLADES	GENERAL FUND	STREETS	8.44
	5/02/18	PLUG & GAUGE	GENERAL FUND	STREETS	59.22
	5/02/18	BRAKE FLUID	GENERAL FUND	STREETS	23.99
	5/02/18	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	9.49
	5/02/18	SEALER	GENERAL FUND	STREETS	44.02
	5/02/18	THREADLOCK	GENERAL FUND	STREETS	5.98
	5/02/18	PAINT, DISCS, & TRIMMER LI	GENERAL FUND	STREETS	95.60
	5/17/18	PRIMER	GENERAL FUND	STREETS	23.16
	5/17/18	SUPPLIES	GENERAL FUND	STREETS	3.12
	5/17/18	SWEEPER PARTS	GENERAL FUND	STREETS	24.19
	6/14/18	CAP SCREW	GENERAL FUND	STREETS	2.58
	6/14/18	CAP SCREW	GENERAL FUND	STREETS	1.98
	7/11/18	RADIATOR HOSE	GENERAL FUND	STREETS	57.58
	6/14/18	SUPPLIES	GENERAL FUND	STREETS	12.23
	6/14/18	RETURN	GENERAL FUND	STREETS	23.61-
	6/14/18	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	13.50
	6/14/18	CYCLE OIL	GENERAL FUND	STREETS	23.88
	6/14/18	RAGS	GENERAL FUND	STREETS	10.40
	6/14/18	TRANSMISSION OIL	GENERAL FUND	STREETS	22.76
	6/28/18	POWER STEERING FLUID	GENERAL FUND	STREETS	8.70
	6/28/18	IGNITION SWITCH	GENERAL FUND	STREETS	23.90
	8/08/18	OIL FILTERS	GENERAL FUND	STREETS	11.00
	8/08/18	SUPPLIES	GENERAL FUND	STREETS	32.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/28/18	OIL FILTER	GENERAL FUND	STREETS	8.20
	6/28/18	WD40	GENERAL FUND	STREETS	6.99
	6/28/18	OIL DRAIN PLUG	GENERAL FUND	STREETS	5.27
	6/28/18	WRENCH	GENERAL FUND	STREETS	28.55
	8/08/18	OIL FILTER	GENERAL FUND	STREETS	12.20
	8/08/18	OIL FILTERS	GENERAL FUND	STREETS	53.05
	8/08/18	AIR & OIL FILTERS	GENERAL FUND	STREETS	102.00
	8/08/18	OIL FILTER	GENERAL FUND	STREETS	12.20
	8/08/18	POWER STEERING FLUID	GENERAL FUND	STREETS	16.99
	8/08/18	CYCLE OIL & TRIMMER LINE	GENERAL FUND	STREETS	125.75
	8/08/18	RETURN	GENERAL FUND	STREETS	8.29-
	8/08/18	TIE WRAPS	GENERAL FUND	STREETS	9.00
	8/08/18	SPARK PLUGS	GENERAL FUND	STREETS	9.90
	8/08/18	OIL FILTER	GENERAL FUND	STREETS	5.90
	8/08/18	GEAR OIL	GENERAL FUND	STREETS	14.58
	8/08/18	HYDRAULIC FLUID	GENERAL FUND	STREETS	34.49
	8/08/18	ADAPTER, TAPE, & HARNESS	GENERAL FUND	STREETS	20.43
	8/08/18	GEAR OIL	GENERAL FUND	STREETS	9.98
	9/24/18	CHAIN SAW	GENERAL FUND	STREETS	29.99
	9/24/18	FLASHER	GENERAL FUND	STREETS	13.86
	9/30/18	TUBE GREASE & RAGS	GENERAL FUND	STREETS	47.40
	9/24/18	GEAR OIL	GENERAL FUND	STREETS	9.98
	9/24/18	TOOLS	GENERAL FUND	STREETS	19.99
	9/30/18	HYDRAULIC HOSE	GENERAL FUND	STREETS	143.90
	9/30/18	GEAR OIL	GENERAL FUND	STREETS	6.58
	9/30/18	GEAR OIL	GENERAL FUND	STREETS	22.47
	9/30/18	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	22.14
	9/30/18	TRIMMER LINE	GENERAL FUND	STREETS	77.99
	10/10/17	BELT	GENERAL FUND	PARKS & RECREATION	12.29
	10/10/17	OIL	GENERAL FUND	PARKS & RECREATION	10.77
	10/10/17	AIR LINE	GENERAL FUND	PARKS & RECREATION	53.25
	11/17/17	TAPE	GENERAL FUND	PARKS & RECREATION	11.69
	11/17/17	CUTTING DISC	GENERAL FUND	PARKS & RECREATION	22.87
	11/30/17	DRILL CHUCKS	GENERAL FUND	PARKS & RECREATION	7.43
	11/30/17	TRIMMER LINE	GENERAL FUND	PARKS & RECREATION	53.25
	12/27/17	CYCLE OIL	GENERAL FUND	PARKS & RECREATION	44.88
	12/27/17	MOTOR OIL & OIL FILTER	GENERAL FUND	PARKS & RECREATION	48.48
	1/25/18	OIL FILTERS	GENERAL FUND	PARKS & RECREATION	19.09
	1/25/18	GREASE CAP	GENERAL FUND	PARKS & RECREATION	8.37
	1/25/18	A-FRAME TRAILER JACK	GENERAL FUND	PARKS & RECREATION	17.40
	1/25/18	OIL FILTER	GENERAL FUND	PARKS & RECREATION	5.40
	1/25/18	LUCAS & OIL FILTER	GENERAL FUND	PARKS & RECREATION	17.67
	1/25/18	TIRE PLUGS	GENERAL FUND	PARKS & RECREATION	20.70
	2/22/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	22.25
	2/22/18	WIPER BLADES	GENERAL FUND	PARKS & RECREATION	8.36
	2/22/18	LAMP	GENERAL FUND	PARKS & RECREATION	8.23
	2/22/18	BULB	GENERAL FUND	PARKS & RECREATION	0.95
	2/22/18	CAR WASH SOAP	GENERAL FUND	PARKS & RECREATION	6.69
	4/19/18	OIL	GENERAL FUND	PARKS & RECREATION	12.87
	4/19/18	LAMP	GENERAL FUND	PARKS & RECREATION	2.95
	4/19/18	EXTRACTOR & COUPLING	GENERAL FUND	PARKS & RECREATION	6.20
	7/11/18	GATORLINE & EARPLUS	GENERAL FUND	PARKS & RECREATION	102.20
	6/28/18	CYCLE OIL	GENERAL FUND	PARKS & RECREATION	23.88
	6/28/18	WEEDEATER SUPPLIES	GENERAL FUND	PARKS & RECREATION	4.79
	8/08/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	20.47
	8/08/18	BATTERY	GENERAL FUND	PARKS & RECREATION	116.80



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/23/18	BATTERY & SPARK PLUGS	GENERAL FUND	PARKS & RECREATION	53.43
	8/23/18	RETURN	GENERAL FUND	PARKS & RECREATION	59.84-
	8/08/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	7.96
	8/08/18	TON PULLER	GENERAL FUND	PARKS & RECREATION	144.00
	8/08/18	CYCLE OIL & TRIMMER LINE	GENERAL FUND	PARKS & RECREATION	89.93
	8/08/18	RETURN	GENERAL FUND	PARKS & RECREATION	144.00-
	8/08/18	O-RINGS	GENERAL FUND	PARKS & RECREATION	0.59
	9/24/18	LIGHT BULB	GENERAL FUND	PARKS & RECREATION	5.49
	9/24/18	CYCLE OIL	GENERAL FUND	PARKS & RECREATION	9.95
	9/10/18	BELT	GENERAL FUND	PARKS & RECREATION	25.49
	9/10/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	12.44
	9/24/18	TRIMMER LINE	GENERAL FUND	PARKS & RECREATION	77.99
	9/30/18	INTERLOCK TRAILER BALL	GENERAL FUND	PARKS & RECREATION	10.78
	9/30/18	CYCLE OIL & TRAILER LAMP	GENERAL FUND	PARKS & RECREATION	32.27
	9/30/18	BONDED WIRE & ELECTRICAL T	GENERAL FUND	PARKS & RECREATION	18.36
	9/30/18	CONNECTOR	GENERAL FUND	PARKS & RECREATION	5.15
10/10/17	BELT		GENERAL FUND	BAUER CENTER	12.29
1/25/18	SPARK PLUGS		GENERAL FUND	BAUER CENTER	8.38
1/25/18	FUEL FILTER		GENERAL FUND	BAUER CENTER	7.04
1/25/18	STARTING FLUID		GENERAL FUND	BAUER CENTER	1.99
2/22/18	BATTERY		GENERAL FUND	BAUER CENTER	115.66
3/22/18	WD40		GENERAL FUND	BAUER CENTER	20.37
6/14/18	BLADE		GENERAL FUND	BAUER CENTER	15.70
10/10/17	IGNITION LOCK CYLINDER		GENERAL FUND	NON-DEPARTMENTAL	61.81
12/27/17	TIE WRAP		GENERAL FUND	NON-DEPARTMENTAL	39.40
8/08/18	HOSE CLAMP		HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	14.76
9/10/18	TIE WRAP		HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	4.60
10/10/17	RADIATOR HOSE		PUBLIC UTILITY FUN	MAINTENANCE	48.26-
11/17/17	LAMP		PUBLIC UTILITY FUN	MAINTENANCE	14.00
11/17/17	LAMP & HOSE		PUBLIC UTILITY FUN	MAINTENANCE	18.20
1/25/18	WIPER BLADES		PUBLIC UTILITY FUN	MAINTENANCE	9.98
2/22/18	SOCKET		PUBLIC UTILITY FUN	MAINTENANCE	13.17
3/08/18	DIESEL EXHAUST FLUID		PUBLIC UTILITY FUN	MAINTENANCE	9.49
5/02/18	DIESEL EXHAUST FLUID		PUBLIC UTILITY FUN	MAINTENANCE	9.49
7/11/18	SUPPLIES		PUBLIC UTILITY FUN	MAINTENANCE	140.44
7/11/18	ADAPTER,BUG WASH, & DEF		PUBLIC UTILITY FUN	MAINTENANCE	35.84
7/11/18	RETURN		PUBLIC UTILITY FUN	MAINTENANCE	140.44-
8/08/18	ANTIFREEZE		PUBLIC UTILITY FUN	MAINTENANCE	7.99
8/08/18	DIESEL EXHAUST FLUID		PUBLIC UTILITY FUN	MAINTENANCE	19.76
8/08/18	DIESEL EXHAUST FLUID		PUBLIC UTILITY FUN	MAINTENANCE	8.99
8/23/18	LAMP		PUBLIC UTILITY FUN	MAINTENANCE	14.99
8/08/18	LAMP		PUBLIC UTILITY FUN	MAINTENANCE	7.90
9/10/18	DIESEL EXHAUST FLUID		PUBLIC UTILITY FUN	MAINTENANCE	11.07
10/10/17	V-BELT		PUBLIC UTILITY FUN	WASTEWATER TREATMENT	50.84
10/10/17	BELTS		PUBLIC UTILITY FUN	WASTEWATER TREATMENT	89.35
10/10/17	BELT		PUBLIC UTILITY FUN	WASTEWATER TREATMENT	24.58
10/10/17	BELT		PUBLIC UTILITY FUN	WASTEWATER TREATMENT	32.78
10/10/17	DRILL BIT		PUBLIC UTILITY FUN	WASTEWATER TREATMENT	33.30
11/02/17	BATTERY		PUBLIC UTILITY FUN	WASTEWATER TREATMENT	42.78
11/17/17	FUEL FILTER & WD40		PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.94
12/27/17	SUPPLIES		PUBLIC UTILITY FUN	WASTEWATER TREATMENT	138.56
1/25/18	SUPPLIES		PUBLIC UTILITY FUN	WASTEWATER TREATMENT	103.00
12/27/17	SUPPLIES		PUBLIC UTILITY FUN	WASTEWATER TREATMENT	57.60
12/27/17	GREASE GUN		PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.96
1/25/18	BELT		PUBLIC UTILITY FUN	WASTEWATER TREATMENT	53.97
2/22/18	CHAIN		PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/02/18	FUEL FILTER & GLUE GEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.85
	5/17/18	BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	83.16
	5/02/18	SHEAVE & BUSHING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	95.39
	5/02/18	BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	55.17
	5/02/18	V-BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	35.98
	5/17/18	HOSE & FILTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.13
	6/28/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	71.04
	9/24/18	MAT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.34
	9/30/18	IND BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	119.94
	9/30/18	BELT - ALTERNATOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	68.97
	9/30/18	HAND CLEANER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3.99
	9/30/18	BELTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	298.84
	9/30/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	190.38
	9/30/18	AIR FILTER & FUEL FILTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.10
	9/30/18	OIL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	21.99
	7/11/18	OIL FILTERS	BEACH OPERATING FU	OPERATIONS	12.30
	9/24/18	BATTERY	BEACH OPERATING FU	OPERATIONS	98.00
	4/19/18	SPILL PADS	PORT REVENUE FUND	OPERATIONS	29.25
				TOTAL:	7,415.51
NARTEC, INC.	1/11/18	METH -1 TEST KITS	GENERAL FUND	POLICE	170.00
	1/11/18	FREIGHT	GENERAL FUND	POLICE	6.39
	9/24/18	DRUG TEST AMPULES	GENERAL FUND	POLICE	236.07
				TOTAL:	412.46
NARVAEZ, CARRIE M	4/04/18	IGUANA FEST PERFORMANCE 20	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,500.00
	8/23/18	FLIP FLOP PERFORMANCE 2018	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,500.00
				TOTAL:	4,000.00
NEAL, KAREN	11/02/17	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	163.71
	3/08/18	PER DIEM - CJIS CONF	GENERAL FUND	POLICE	128.00
	3/22/18	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	93.95
	4/04/18	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	167.86
	5/17/18	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	166.77
	5/17/18	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	93.96
	5/17/18	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	93.96
	7/26/18	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	187.92
	9/10/18	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	264.00
				TOTAL:	1,360.13
NEWMAN REGENCY GROUP INC	11/30/17	UV RELAY BOARD	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,384.00
	11/30/17	RECEPTACLE KIT PLUG	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	80.00
	11/30/17	FREIGHT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	36.00
	4/04/18	LAMPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,560.00
	4/04/18	CONTROLLER BOARD	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7,175.00
	4/04/18	FREIGHT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	208.23
				TOTAL:	11,443.23
NFPA	9/30/18	NFPA 2018 MEMBERSHIP	GENERAL FUND	FIRE	1,575.00
	2/08/18	CERTIFICATION TRAINING	GENERAL FUND	CODE ENFORCEMENT/INSPE	1,566.00
				TOTAL:	3,141.00
NICHOLS, ALYSSA	5/31/18	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	39.68
	6/14/18	PER DIEM - MEALS	GENERAL FUND	POLICE	207.00
	9/24/18	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	79.36
				TOTAL:	326.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NORTHERN SAFETY COMPANY, INC.	11/02/17	SUPPLIES	GENERAL FUND	STREETS	278.21
	11/17/17	VESTS	GENERAL FUND	STREETS	8.33
	1/11/18	SUPPLIES	GENERAL FUND	STREETS	179.02
	3/22/18	VESTS	GENERAL FUND	STREETS	47.20
	6/14/18	BOOTS, VESTS, & GLASSES	GENERAL FUND	STREETS	111.34
	6/28/18	SUPPLIES	GENERAL FUND	STREETS	33.79
	8/23/18	VESTS	GENERAL FUND	STREETS	134.85
	8/23/18	SUPPLIES	GENERAL FUND	STREETS	164.79
	8/23/18	CONES	GENERAL FUND	STREETS	200.00
	8/23/18	BOOTS	GENERAL FUND	STREETS	54.20
	11/02/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	278.21
	1/11/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	179.02
	3/22/18	VESTS	GENERAL FUND	PARKS & RECREATION	47.20
	6/14/18	BOOTS, VESTS, & GLASSES	GENERAL FUND	PARKS & RECREATION	111.34
	6/28/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	33.79
	8/23/18	VESTS	GENERAL FUND	PARKS & RECREATION	134.85
	8/23/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	164.78
	9/30/18	STEEL TOE BOOTS	GENERAL FUND	PARKS & RECREATION	81.30
	11/02/17	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	278.21
	1/11/18	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	179.02
	3/22/18	VESTS	PUBLIC UTILITY FUN	MAINTENANCE	47.21
	6/14/18	JUNE CLEANUP SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	235.09
	6/14/18	BOOTS, VESTS, & GLASSES	PUBLIC UTILITY FUN	MAINTENANCE	111.34
	6/28/18	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	33.79
	6/28/18	MARKING PAINT	PUBLIC UTILITY FUN	MAINTENANCE	359.28
	8/23/18	VESTS	PUBLIC UTILITY FUN	MAINTENANCE	134.85
	8/23/18	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	164.78
	8/23/18	CONES	PUBLIC UTILITY FUN	MAINTENANCE	200.00
	TOTAL:				3,985.79
MICKEY D CARSON	3/08/18	POLYMER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,485.00
	5/02/18	POLYMER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,485.00
	6/28/18	POLYMER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,485.00
	9/24/18	POLYMER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,566.00
	11/17/17	POLYMER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,485.00
	12/15/17	POLYMER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,485.00
	TOTAL:				8,991.00
O'REILLY AUTOMOTIVE INC	11/17/17	ANTIFREEZE	GENERAL FUND	POLICE	13.99
	11/17/17	WIPER FLUID	GENERAL FUND	POLICE	3.79
	10/10/17	SUPPLIES	GENERAL FUND	POLICE	6.99
	10/20/17	BATTERY	GENERAL FUND	POLICE	144.62
	10/20/17	MIRROR ADHESIVE	GENERAL FUND	POLICE	3.99
	12/27/17	CAPSULE	GENERAL FUND	POLICE	14.28
	12/27/17	MINI BULB	GENERAL FUND	POLICE	4.82
	12/27/17	MINI BULB	GENERAL FUND	POLICE	6.80
	1/25/18	CAPSULE, RIVET, & FASTENER	GENERAL FUND	POLICE	19.40
	2/22/18	ANTI-FREEZE & FUEL ADDITIV	GENERAL FUND	POLICE	34.97
	2/22/18	MINI BULBS	GENERAL FUND	POLICE	9.66
	3/08/18	CAPSULE	GENERAL FUND	POLICE	17.26
	3/22/18	SYNTHETIC OIL	GENERAL FUND	POLICE	20.38
	4/19/18	BRAKE LIGHT	GENERAL FUND	POLICE	5.75
	4/19/18	FUEL TREATMENT	GENERAL FUND	POLICE	9.99
	4/19/18	MIRROR	GENERAL FUND	POLICE	9.99
	6/14/18	ANTI-FREEZE	GENERAL FUND	POLICE	16.99
	5/17/18	BATTERY	GENERAL FUND	POLICE	126.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/17/18	MIRROR ADHESIVE	GENERAL FUND	POLICE	3.99
	6/28/18	MOTOR OIL	GENERAL FUND	POLICE	5.49
	5/17/18	MOTOR OIL	GENERAL FUND	POLICE	5.49
	6/14/18	CAPSULE & WIPER BLADES	GENERAL FUND	POLICE	59.55
	7/11/18	MOTOR OIL	GENERAL FUND	POLICE	10.49
	6/14/18	CAPSULE & WIPER FLUID	GENERAL FUND	POLICE	18.66
	7/11/18	MOTOR OIL	GENERAL FUND	POLICE	5.99
	7/26/18	MOTOR OIL	GENERAL FUND	POLICE	29.99
	7/26/18	HEADLIGHT UNIT 2845	GENERAL FUND	POLICE	17.79
	7/26/18	ANTI-FREEZE	GENERAL FUND	POLICE	29.98
	8/08/18	FUNNEL & MOTOR OIL	GENERAL FUND	POLICE	44.36
	8/23/18	SUPPLIES	GENERAL FUND	POLICE	75.58
	9/30/18	MINI BULBS & WIPER FLUID	GENERAL FUND	POLICE	8.97
	11/02/17	OVER PAYMENT	GENERAL FUND	POLICE	3.78-
	11/17/17	CAMSHAFT SENSOR	GENERAL FUND	FIRE	41.99
	11/17/17	RETURN	GENERAL FUND	FIRE	41.99-
	11/17/17	ANTIFREEZE	GENERAL FUND	FIRE	31.98
	10/10/17	EXHAUST FLUID	GENERAL FUND	FIRE	25.00
	10/10/17	BATTERY TERMINALS	GENERAL FUND	FIRE	4.99
	10/20/17	FUSE	GENERAL FUND	FIRE	3.99
	10/20/17	FUSE	GENERAL FUND	FIRE	3.99
	11/02/17	VISOR ORGANIZER	GENERAL FUND	FIRE	6.29
	11/02/17	PAINT	GENERAL FUND	FIRE	8.99
	11/02/17	SUPPLIES FOR E-1 PRIME BUT	GENERAL FUND	FIRE	20.56
	12/27/17	BOLTS	GENERAL FUND	FIRE	2.49
	11/30/17	SUPPLIES	GENERAL FUND	FIRE	6.49
	11/30/17	AIR FILTER	GENERAL FUND	FIRE	19.32
	11/30/17	FUEL FILTER & AIR FILTER	GENERAL FUND	FIRE	50.54
	12/15/17	MOTOR OIL	GENERAL FUND	FIRE	38.97
	2/22/18	SUPPLIES	GENERAL FUND	FIRE	18.27
	12/27/17	SUPPLIES TO FIX E3'S HEADL	GENERAL FUND	FIRE	8.98
	12/27/17	HEADLIGHT BULB	GENERAL FUND	FIRE	8.96
	1/11/18	MINI BULB	GENERAL FUND	FIRE	4.83
	1/25/18	BRUSH	GENERAL FUND	FIRE	6.49
	1/25/18	SCREW EXTRACT	GENERAL FUND	FIRE	3.99
	1/25/18	ENGINE 3 WIRING	GENERAL FUND	FIRE	43.27
	1/25/18	WIRE CONDUIT	GENERAL FUND	FIRE	7.98
	2/22/18	WRENCH	GENERAL FUND	FIRE	14.99
	2/22/18	MINI BULBS	GENERAL FUND	FIRE	100.66
	3/08/18	TOOLS & VACUUM CAPS	GENERAL FUND	FIRE	12.85
	3/08/18	GLUE	GENERAL FUND	FIRE	6.49
	4/19/18	SUPPLIES	GENERAL FUND	FIRE	27.38
	3/22/18	SUPPLIES	GENERAL FUND	FIRE	189.47
	3/22/18	FUEL HOSE & HOSE CLAMP	GENERAL FUND	FIRE	11.05
	4/19/18	B-2 RED LINE	GENERAL FUND	FIRE	8.99
	4/19/18	WIRES	GENERAL FUND	FIRE	15.98
	4/19/18	AUTO FUSE	GENERAL FUND	FIRE	4.29
	6/14/18	BACK UP LIGHT	GENERAL FUND	FIRE	4.04
	5/02/18	ANTI-FREEZE & COOLANT HOSE	GENERAL FUND	FIRE	43.42
	5/02/18	SENSOR	GENERAL FUND	FIRE	14.41
	5/17/18	SPARK PLUG	GENERAL FUND	FIRE	6.09
	5/17/18	WIRE CONDUITS	GENERAL FUND	FIRE	7.98
	5/17/18	RETURN	GENERAL FUND	FIRE	7.98-
	6/14/18	MINI BULB & CAPSULE	GENERAL FUND	FIRE	14.01
	5/31/18	MINI BULB	GENERAL FUND	FIRE	19.18
	8/08/18	BATTERY	GENERAL FUND	FIRE	215.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/11/18	MOTOR OIL & GAP GAUGE	GENERAL FUND	FIRE	19.98
	7/11/18	SPARK PLUGS	GENERAL FUND	FIRE	22.53
	8/23/18	BRUSH	GENERAL FUND	FIRE	39.98
	7/26/18	BATTERY	GENERAL FUND	FIRE	107.96
	8/08/18	BATTERY	GENERAL FUND	FIRE	323.88
	9/10/18	SUPPLIES	GENERAL FUND	FIRE	58.94
	9/24/18	SEALED BEAM	GENERAL FUND	FIRE	9.24
	9/24/18	SOLENOID	GENERAL FUND	FIRE	32.12
	9/24/18	COPPER PLUGS	GENERAL FUND	FIRE	17.85
	9/30/18	SUPPLIES	GENERAL FUND	FIRE	70.38
	9/30/18	RETURN	GENERAL FUND	FIRE	32.12-
	12/27/17	REFLECTIVE TAPE	GENERAL FUND	STREETS	98.99
	2/22/18	SEALED BEAMS	GENERAL FUND	STREETS	18.56
	2/22/18	RETURN	GENERAL FUND	STREETS	18.56-
	2/22/18	SEALED BEAMS	GENERAL FUND	STREETS	18.58
	5/17/18	ANTI-FREEZE & COOLANT HOSE	GENERAL FUND	STREETS	36.70
	5/17/18	RETURN	GENERAL FUND	STREETS	3.28-
	5/17/18	COOLANT HOSE	GENERAL FUND	STREETS	1.44
	6/28/18	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	14.99
	6/28/18	U-JOINT	GENERAL FUND	STREETS	13.08
	8/08/18	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	14.99
	9/10/18	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	14.99
	11/30/17	BIT SET	GENERAL FUND	PARKS & RECREATION	14.99
	7/11/18	TOOLS	GENERAL FUND	PARKS & RECREATION	38.97
	8/08/18	FIX-A-FLAT	GENERAL FUND	PARKS & RECREATION	10.99
	8/08/18	PULLER	GENERAL FUND	PARKS & RECREATION	26.99
	9/24/18	RATCHET & STAR BIT SET	GENERAL FUND	PARKS & RECREATION	27.98
	9/24/18	CONNECTORS & RATCHET	GENERAL FUND	PARKS & RECREATION	41.97
	9/24/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	27.98
	10/10/17	BATTERY	PUBLIC UTILITY FUN	MAINTENANCE	107.43
	11/17/17	MASTER CYLINDER & BRAKE FL	PUBLIC UTILITY FUN	MAINTENANCE	121.66
	11/17/17	MOTOR OIL	PUBLIC UTILITY FUN	MAINTENANCE	12.98
	11/17/17	RETURN	PUBLIC UTILITY FUN	MAINTENANCE	24.00-
	11/17/17	BRAKE FLUID, MASTER CYL CA	PUBLIC UTILITY FUN	MAINTENANCE	19.86
	11/17/17	MASTER CYLINDER GASKET	PUBLIC UTILITY FUN	MAINTENANCE	6.68
	12/15/17	WIPER FLUID	PUBLIC UTILITY FUN	MAINTENANCE	7.58
	12/27/17	LENS & MOTOR OIL	PUBLIC UTILITY FUN	MAINTENANCE	16.77
	1/11/18	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	25.87
	3/08/18	BACK-UP LIGHT & ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	16.03
	3/22/18	WIPER FLUID	PUBLIC UTILITY FUN	MAINTENANCE	3.79
	4/19/18	WIPER FLUID,FUNNEL, MOTOR	PUBLIC UTILITY FUN	MAINTENANCE	17.16
	6/14/18	MINI BULB	PUBLIC UTILITY FUN	MAINTENANCE	6.81
	7/11/18	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	15.05
	7/11/18	GREASE	PUBLIC UTILITY FUN	MAINTENANCE	23.96
	6/28/18	WD-40 & WIPER FLUID	PUBLIC UTILITY FUN	MAINTENANCE	11.28
	8/08/18	WIPER BLADES	PUBLIC UTILITY FUN	MAINTENANCE	20.78
	8/08/18	WIPER FLUID	PUBLIC UTILITY FUN	MAINTENANCE	3.79
	9/10/18	BUSHING KIT	PUBLIC UTILITY FUN	MAINTENANCE	7.15
	9/30/18	GREASE GUN	PUBLIC UTILITY FUN	MAINTENANCE	33.46
	9/24/18	WIPER BLADES & DEF	PUBLIC UTILITY FUN	MAINTENANCE	61.53
	9/24/18	GREASE	PUBLIC UTILITY FUN	MAINTENANCE	21.96
	9/24/18	CAPSULE	PUBLIC UTILITY FUN	MAINTENANCE	14.87
	9/24/18	GREASE, ADAPTER, & MINI BU	PUBLIC UTILITY FUN	MAINTENANCE	34.98
	9/30/18	DOOR HANDLE	PUBLIC UTILITY FUN	MAINTENANCE	95.49
	12/15/17	LIGHT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.19
	12/27/17	BUTT SPLICE CONNECTOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/25/18	MOTOR OIL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	129.90
	1/25/18	RETURN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.96_
	5/02/18	FUNNEL & MOTOR OIL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	37.96
	5/02/18	LIGHT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.98
	5/17/18	BATTERY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	45.99
	5/17/18	SOCKET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.99
	9/30/18	BATTERY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	107.96
	10/10/17	BATTERY & WRENCH	BEACH OPERATING FU	OPERATIONS	57.06_
				TOTAL:	3,972.26
ODESSA PUMPS & EQUIPMENT	5/02/18	REPAIRS TO GORMAN RUPP PUM	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,356.51
	5/02/18	REPAIRS TO LEAKING PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,300.00
	8/23/18	CENTRIFICAL PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,220.34_
				TOTAL:	4,876.85
OELSCHGEL, EARL	6/28/18	ELECTRICAL WORK AT NL MARI	PORT REVENUE FUND	OPERATIONS	420.00_
				TOTAL:	420.00
OFFICE DEPOT, INC.	12/27/17	FILE POCKET FOLDERS	GENERAL FUND	CITY MANAGER	64.19_
				TOTAL:	64.19
OMNIBASE SERVICES OF TX	4/19/18	QTRLY PYMT OFFENSIVE DISP	GENERAL FUND	NON-DEPARTMENTAL	300.00
	9/30/18	QTRLY PYMT OFFENSIVE DISP	GENERAL FUND	NON-DEPARTMENTAL	270.00
	2/08/18	QTRLY PYMT OFFENSIVE DISP	GENERAL FUND	NON-DEPARTMENTAL	294.00
	11/30/17	QTRLY PYMT OFFENSIVE DISP	GENERAL FUND	NON-DEPARTMENTAL	270.00_
				TOTAL:	1,134.00
PADRON, ROSIE	10/20/17	MILEAGE REIMBURSEMENT - TM	GENERAL FUND	CITY COUNCIL	135.89_
				TOTAL:	135.89
PAPE, BENJAMIN	10/10/17	STORM CLEAN UP AT LIGHTHOU	GENERAL FUND	NON-DEPARTMENTAL	337.20_
				TOTAL:	337.20
PAPE, LISA	10/10/17	STORM CLEAN UP AT LIGHTHOU	GENERAL FUND	NON-DEPARTMENTAL	275.38_
				TOTAL:	275.38
PAVEMENT RESTORATION INC	5/02/18	ASPHALT SEALANT	GENERAL FUND	STREETS	45,908.00
	7/26/18	ASPHALT SEALANT	GENERAL FUND	STREETS	71,482.85_
				TOTAL:	117,390.85
PENA, JOHN	10/20/17	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	6.00
	1/25/18	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	36.00_
				TOTAL:	42.00
PENGUIN MANAGEMENT, INC.	10/10/17	PAGER NOTIFICATION RENEWAL	GENERAL FUND	FIRE	1,128.00_
				TOTAL:	1,128.00
PEREZ, RAYMOND	2/08/18	MILEAGE REIMB - JUDGES SEM	GENERAL FUND	MUNICIPAL COURT	135.16_
				TOTAL:	135.16
PERFECT WORLD ENTERTAINMENT	6/14/18	SPAZMATICS - STAR SPANGLED	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3,750.00
	8/08/18	SPAZMATICS-STAR SPANGLED 2	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	5,000.00_
				TOTAL:	8,750.00
CLEVELAND MACK SALES, INC	11/17/17	REPAIRS TO E-1	GENERAL FUND	FIRE	806.88_
				TOTAL:	806.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PORT LAVACA, CITY OF	2/08/18	USPS SHIPPING - K. NEAL	GENERAL FUND	NON-DEPARTMENTAL	0.85-
	4/19/18	TML QRTL REG. 11 DUES	GENERAL FUND	CITY COUNCIL	125.00
	9/30/18	WALMART - PHONE CHARGER	GENERAL FUND	CITY COUNCIL	6.37
	2/08/18	MEETING - W. DILIBERO	GENERAL FUND	CITY MANAGER	23.26
	2/08/18	TONE DEF INK - CITY MNGR L	GENERAL FUND	CITY MANAGER	10.00
	4/19/18	REIMB. EMBROIDERY- M. GONZ	GENERAL FUND	CITY MANAGER	30.00
	9/30/18	MONOGRAM - UNIFORM W. DILI	GENERAL FUND	CITY MANAGER	20.00
	9/30/18	MONOGRAM - UNIFORM W. DILI	GENERAL FUND	CITY MANAGER	10.00
	7/26/18	POSTAGE - ELECTIONS	GENERAL FUND	CITY SECRETARY	7.15
	11/30/17	CHRISTMAS SUPPLIES - R. GA	GENERAL FUND	FINANCE	17.26
	11/30/17	MEAL - BANK RECONS. TRAINI	GENERAL FUND	FINANCE	32.10
	11/30/17	REIMB. DECORATIONS - R. GA	GENERAL FUND	FINANCE	11.00
	11/30/17	REIMB. BATTERIES - R. GARZ	GENERAL FUND	FINANCE	10.99
	2/08/18	CVS - SUPPLIES	GENERAL FUND	FINANCE	16.23
	7/26/18	POSTAGE - FINANCE	GENERAL FUND	FINANCE	20.00
	7/26/18	MEAL - FINANCE BUDGET BOOK	GENERAL FUND	FINANCE	15.14
	9/30/18	POSTAGE - S. MASON	GENERAL FUND	FINANCE	13.65
	9/30/18	MEAL REIMB - K. HILL	GENERAL FUND	FINANCE	13.98
	2/08/18	CHRISTMAS FLOAT DECOR	GENERAL FUND	CITY HALL	50.00
	9/30/18	EMPLOYEE LUNCHEON	GENERAL FUND	CITY HALL	52.99
	11/30/17	USPS SHIPPING - K. NEAL	GENERAL FUND	POLICE	24.39
	11/30/17	USPS SHIPPING - K. NEAL	GENERAL FUND	POLICE	18.84
	11/30/17	TRAINING MEETING - K. NEAL	GENERAL FUND	POLICE	13.00
	11/30/17	USPS SHIPPING - K. NEAL	GENERAL FUND	POLICE	22.60
	2/08/18	USPS SHIPPING - K. NEAL	GENERAL FUND	POLICE	60.13
	2/08/18	USPS SHIPPING - K. NEAL	GENERAL FUND	POLICE	6.59
	2/08/18	USPS SHIPPING - K. NEAL	GENERAL FUND	POLICE	8.75
	2/08/18	USPS SHIPPING - K. NEAL	GENERAL FUND	POLICE	27.40
	2/08/18	USPS SHIPPING - K. NEAL	GENERAL FUND	POLICE	13.40
	4/19/18	USPS SHIPPING - K. NEAL	GENERAL FUND	POLICE	27.72
	4/19/18	USPS SHIPPING - K. NEAL	GENERAL FUND	POLICE	20.10
	4/19/18	USPS SHIPPING - K. NEAL	GENERAL FUND	POLICE	6.70
	4/19/18	CC TAX ASSES. - VEHICLES R	GENERAL FUND	POLICE	37.50
	4/19/18	USPS SHIPPING - K. NEAL	GENERAL FUND	POLICE	8.75
	4/19/18	MEAL - MEETING	GENERAL FUND	POLICE	7.50
	7/26/18	POSTAGE - K. NEAL	GENERAL FUND	POLICE	8.75
	7/26/18	CC TAX ASSOR - PD	GENERAL FUND	POLICE	12.12
	7/26/18	POSTAGE - K. NEAL	GENERAL FUND	POLICE	18.90
	7/26/18	POSTAGE - K. NEAL	GENERAL FUND	POLICE	6.70
	7/26/18	POSTAGE - K. NEAL	GENERAL FUND	POLICE	13.40
	9/30/18	POSTAGE - K. NEAL	GENERAL FUND	POLICE	20.10
	9/30/18	TRAINING - MEALS	GENERAL FUND	POLICE	23.50
	9/30/18	TRAINING - MEALS	GENERAL FUND	POLICE	23.50
	9/30/18	TRAINING - MEALS	GENERAL FUND	POLICE	23.50
	9/30/18	TRAINING - MEALS	GENERAL FUND	POLICE	23.50
	9/30/18	POSTAGE - K. NEAL	GENERAL FUND	POLICE	26.80
	11/30/17	REIMB. MEETING - J. REYES	GENERAL FUND	FIRE	9.52
	2/08/18	CC TAX ASSOR UNIT #2995 &	GENERAL FUND	FIRE	15.00
	4/19/18	REIMB. MEAL - J. REYES	GENERAL FUND	FIRE	51.44
	6/14/18	KELLI WILLIAMSON	GENERAL FUND	FIRE	12.00
	6/14/18	BRANDON FRICKE	GENERAL FUND	FIRE	114.00
	6/14/18	JAY CLARK	GENERAL FUND	FIRE	6.00
	6/14/18	JEREMIAH AMEJORADP	GENERAL FUND	FIRE	6.00
	6/14/18	COREY ADAMS	GENERAL FUND	FIRE	42.00
	6/14/18	MATTHEW DUCKWORTH	GENERAL FUND	FIRE	42.00
	6/14/18	NATHEN SMITH	GENERAL FUND	FIRE	18.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/14/18	ERIC BARTELS	GENERAL FUND	FIRE	42.00
	6/14/18	KELLI WILLIAMSON	GENERAL FUND	FIRE	18.00
	6/14/18	TREVOR ADAMS	GENERAL FUND	FIRE	18.00
	6/14/18	BRANDON FRICKE	GENERAL FUND	FIRE	192.00
	6/14/18	JAY CLARK	GENERAL FUND	FIRE	18.00
	6/14/18	JEREMIAH AMEJORADO	GENERAL FUND	FIRE	6.00
	6/14/18	COREY ADAMS	GENERAL FUND	FIRE	126.00
	6/14/18	MATTHEW DUCKWORTH	GENERAL FUND	FIRE	96.00
	6/14/18	BRANDON MASEDA	GENERAL FUND	FIRE	78.00
	6/14/18	NATHEN SMITH	GENERAL FUND	FIRE	36.00
	6/14/18	ERIC BARTELS	GENERAL FUND	FIRE	78.00
	6/14/18	KELLI WILLIAMSON	GENERAL FUND	FIRE	12.00
	6/14/18	BRANDON FRICKE	GENERAL FUND	FIRE	72.00
	6/14/18	JAY CLARK	GENERAL FUND	FIRE	6.00
	6/14/18	JEREMIAH AMEJORADO	GENERAL FUND	FIRE	6.00
	6/14/18	COREY ADAMS	GENERAL FUND	FIRE	42.00
	6/14/18	MATHEW DUCKWORTH	GENERAL FUND	FIRE	48.00
	6/14/18	ERIK BARTELS	GENERAL FUND	FIRE	42.00
	6/14/18	KELLI WILLIAMSON	GENERAL FUND	FIRE	6.00
	6/14/18	BRANDON FRICKE	GENERAL FUND	FIRE	114.00
	6/14/18	COREY ADAMS	GENERAL FUND	FIRE	42.00
	6/14/18	ERIK BARTELS	GENERAL FUND	FIRE	48.00
	6/14/18	KELLI WILLIAMSON	GENERAL FUND	FIRE	6.00
	6/14/18	BRANDON FRICKE	GENERAL FUND	FIRE	114.00
	6/14/18	COREY ADAMS	GENERAL FUND	FIRE	24.00
	6/14/18	ERIK BARTELS	GENERAL FUND	FIRE	78.00
	7/11/18	LADONNA MASON	GENERAL FUND	FIRE	66.00
	7/11/18	COREY ADAMS	GENERAL FUND	FIRE	96.00
	7/11/18	BRYAN MCGREW	GENERAL FUND	FIRE	108.00
	7/11/18	BRANDON FRICKE	GENERAL FUND	FIRE	114.00
	7/11/18	JOHN PENA	GENERAL FUND	FIRE	12.00
	7/11/18	KONNOR SMITH	GENERAL FUND	FIRE	6.00
	7/11/18	DAVID LOYD	GENERAL FUND	FIRE	36.00
	7/11/18	JEREMIAH AMEJORADO	GENERAL FUND	FIRE	6.00
	7/11/18	ERIK BARTELS	GENERAL FUND	FIRE	228.00
	7/26/18	EMT CERT / REYES - ESTRADA	GENERAL FUND	FIRE	64.00
	7/26/18	CC TAX ASSOR - FD	GENERAL FUND	FIRE	12.13
	7/26/18	CC TAX ASSOR - FD UNITS	GENERAL FUND	FIRE	45.00
	7/26/18	TRAINING - MEAL REIMB. STR	GENERAL FUND	FIRE	15.80
	7/26/18	CC TAX ASSOR - UNIT 2145	GENERAL FUND	FIRE	7.50
	8/08/18	LADONNA MASON	GENERAL FUND	FIRE	54.00
	8/08/18	GRIAN MCGREW	GENERAL FUND	FIRE	120.00
	8/08/18	BRANDON FRICKE	GENERAL FUND	FIRE	90.00
	8/08/18	JOHN PENA	GENERAL FUND	FIRE	30.00
	8/08/18	BRANDON MASON	GENERAL FUND	FIRE	36.00
	8/08/18	ERIK BARTELS	GENERAL FUND	FIRE	132.00
	8/23/18	COREY ADAMS	GENERAL FUND	FIRE	12.00
	8/23/18	DAVID LLOYD	GENERAL FUND	FIRE	54.00
	9/24/18	LADONNA MASON	GENERAL FUND	FIRE	84.00
	9/24/18	COREY ADAMS	GENERAL FUND	FIRE	24.00
	9/24/18	BRYAN MCGREW	GENERAL FUND	FIRE	60.00
	9/24/18	BRANDON FRICKE	GENERAL FUND	FIRE	96.00
	9/24/18	BRANDON MASON	GENERAL FUND	FIRE	42.00
	9/24/18	ERIK BARTELS	GENERAL FUND	FIRE	78.00
	9/30/18	LADONNA MASON	GENERAL FUND	FIRE	36.00
	9/30/18	COREY ADAMS	GENERAL FUND	FIRE	42.00



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/30/18	BRYAN MCGREW	GENERAL FUND	FIRE	72.00
	9/30/18	BRANDON FRICKE	GENERAL FUND	FIRE	36.00
	9/30/18	RACHEL GIBSON	GENERAL FUND	FIRE	12.00
	9/30/18	SHELLY BARTELS	GENERAL FUND	FIRE	12.00
	9/30/18	JUSTIN MACHICEK	GENERAL FUND	FIRE	24.00
	9/30/18	CHRISSY MIRELES	GENERAL FUND	FIRE	18.00
	9/30/18	BRANDON MASON	GENERAL FUND	FIRE	48.00
	9/30/18	ERIK BARTELS	GENERAL FUND	FIRE	114.00
	9/30/18	ZACHARY GONZALES	GENERAL FUND	FIRE	6.00
	2/08/18	CAL CO TAX ASSOR UNIT #339	GENERAL FUND	ANIMAL CONTROL	7.50
	2/08/18	CC TAX ASSOR UNIT #2186 &	GENERAL FUND	ANIMAL CONTROL	15.00
	11/30/17	CAR WASH - P. JIMENEZ	GENERAL FUND	CODE ENFORCEMENT/INSPE	7.50
	11/30/17	TAX ASSESSOR UNIT #3088	GENERAL FUND	CODE ENFORCEMENT/INSPE	7.50
	11/30/17	UNIFORM REIMB. - M. CARISA	GENERAL FUND	CODE ENFORCEMENT/INSPE	50.77
	2/08/18	CAR WASH - M. CARISALEZ	GENERAL FUND	CODE ENFORCEMENT/INSPE	7.00
	2/08/18	CAR WASH - M. CARISALEZ	GENERAL FUND	CODE ENFORCEMENT/INSPE	7.00
	2/08/18	WALMART SUPPLIES - M. GONZ	GENERAL FUND	CODE ENFORCEMENT/INSPE	2.13
	7/26/18	CAR WASH - CARISALEZ	GENERAL FUND	CODE ENFORCEMENT/INSPE	7.00
	4/19/18	CAR WASH - O. PENA	GENERAL FUND	STREETS	6.00
	4/19/18	CC TAX ASSES - VEHICLES RE	GENERAL FUND	STREETS	30.00
	4/19/18	CAR WASH - O. PENA	GENERAL FUND	STREETS	7.00
	4/19/18	CAR WASH - O. PENA	GENERAL FUND	STREETS	7.00
	4/19/18	CC TAX ASSES. - UNIT #2119	GENERAL FUND	PARKS & RECREATION	7.50
	9/30/18	TRAINING - MEALS J. CASTRO	GENERAL FUND	PARKS & RECREATION	17.29
	9/30/18	CC TAX ASSOR UNIT 3615	GENERAL FUND	PARKS & RECREATION	16.75
	9/30/18	WALMART - FLIP FLOP SUPPLI	GENERAL FUND	PARKS & RECREATION	1.93
	9/30/18	TRAINING - MEAL REIMB HILS	GENERAL FUND	PARKS & RECREATION	6.92
	9/30/18	TRAINING - MEAL REIMB HILS	GENERAL FUND	PARKS & RECREATION	7.35
	9/30/18	CC TAX ASSOR UNIT 3088	GENERAL FUND	PARKS & RECREATION	7.50
	9/30/18	ACE - SUPPLIES	GENERAL FUND	BAUER CENTER	8.99
	11/30/17	TML TRAINING - J. REYES	GENERAL FUND	NON-DEPARTMENTAL	21.62
	2/08/18	MEAL - SAFETY MEETING	GENERAL FUND	NON-DEPARTMENTAL	13.79
	2/08/18	SAFETY/CHRISTMAS BANQUET D	GENERAL FUND	NON-DEPARTMENTAL	60.00
	2/08/18	HEB - FOOD RALLY	GENERAL FUND	NON-DEPARTMENTAL	20.00
	7/26/18	HURRICANE SEASON'18 PETTY	GENERAL FUND	NON-DEPARTMENTAL	10,000.00
	7/26/18	CITY WIDE SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	46.94
	7/26/18	CITY WIDE SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	17.00
	9/30/18	BUDGET WORKSHOP - REFRESHM	GENERAL FUND	NON-DEPARTMENTAL	17.42
	9/30/18	EMPLOYEE LUNCHEON	GENERAL FUND	NON-DEPARTMENTAL	31.24
	3/22/18	CHANGE FOR IGUANA FEST 201	HOTEL OCCUPANCY TA	NON-DEPARTMENTAL	2,000.00
	6/28/18	CHANGE FOR JULY 4TH EVENT	HOTEL OCCUPANCY TA	NON-DEPARTMENTAL	1,500.00
	8/23/18	CHANGE FOR FLIP FLOP 2018	HOTEL OCCUPANCY TA	NON-DEPARTMENTAL	8,500.00
	11/30/17	UTILITY DRAWER - T. PATTON	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	49.00
	4/19/18	CC TAX ASSES. - UNIT #2616	PUBLIC UTILITY FUN	UTILITY BILLING	7.50
	7/26/18	MEAL - UTILITY BILLING	PUBLIC UTILITY FUN	UTILITY BILLING	17.50
	11/30/17	CAR WASH - O. PENA	PUBLIC UTILITY FUN	MAINTENANCE	7.00
	11/30/17	FUEL REIMB. UNIT#3297- O.	PUBLIC UTILITY FUN	MAINTENANCE	39.08
	11/30/17	TAX ASSESSOR UNIT# 2162	PUBLIC UTILITY FUN	MAINTENANCE	22.00
	2/08/18	ACE - W. CHEEKS	PUBLIC UTILITY FUN	MAINTENANCE	2.15
	4/19/18	CC TAX ASSES. - UNIT #2524	PUBLIC UTILITY FUN	MAINTENANCE	7.50
	4/19/18	CC TAX ASSES. - UNIT #2615	PUBLIC UTILITY FUN	MAINTENANCE	7.50
	7/26/18	CAR WASH - O. PENA	PUBLIC UTILITY FUN	MAINTENANCE	6.00
	7/26/18	EASEMENT - J. WEAVER	PUBLIC UTILITY FUN	MAINTENANCE	54.00
	2/08/18	MEAL TRAINING - L. SIDWELL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.62
	4/19/18	MEAL - TRAINING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13.08
	4/19/18	MEAL - TRAINING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/26/18	TRAINING - MEALS REIMB VAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.03
	9/30/18	FUEL REIMBURSEMENT- L. SID	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15.00
	9/30/18	TRAINING - MEAL REIM SIDWE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.34
	9/30/18	TRAINING - MEAL REIM VALLE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	21.01
	11/30/17	TAX ASSESSOR UNIT# 2247	PORT REVENUE FUND	OPERATIONS	7.50
				TOTAL:	27,623.17
PHHELPS, ANGELA	12/05/17	PER DIEM	GENERAL FUND	POLICE	219.00
	12/05/17	MILEAGE	GENERAL FUND	POLICE	153.01
	3/08/18	PER DIEM - CJIS CONF.	GENERAL FUND	POLICE	161.00
	4/04/18	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	187.48
				TOTAL:	720.49
PHENOVA, INC	4/19/18	TESTING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	102.65
				TOTAL:	102.65
PHILIP THOMAE	5/02/18	CITY MANAGER PHOTO	GENERAL FUND	CITY HALL	75.00
				TOTAL:	75.00
PINNACLE INDUSTRIES LTD.	3/22/18	MAINTENANCE SERVICE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,017.48
	3/22/18	MAINTENANCE SERVICE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	968.01
	3/22/18	MAINTENANCE SERVICE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	968.01
	3/22/18	MAINTENANCE SERVICE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,017.48
	5/31/18	BLOWER 2 REPAIRS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	915.00
	5/31/18	SHIPPING & HANDLING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.00
	7/11/18	COUPLING ELEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	192.36
				TOTAL:	5,104.34
PITNEY BOWES GLOBAL FINANCIAL SERVICES	5/02/18	INK CARTRIDGE	GENERAL FUND	CITY HALL	65.99
	12/15/17	LEASING 09/30/2017-12/29/2	GENERAL FUND	CITY HALL	497.43
	3/22/18	LEASING 12/30/2017-03/29/2	GENERAL FUND	CITY HALL	497.43
	6/28/18	LEASING 03/30/2018-06/29/2	GENERAL FUND	CITY HALL	497.43
	9/24/18	LEASING 06/30/2018-09/29/2	GENERAL FUND	CITY HALL	497.43
				TOTAL:	2,055.71
PLAYWELL GROUP	8/23/18	ARCH SWING SET - GEORGE	GENERAL FUND	PARKS & RECREATION	3,796.04
	9/30/18	ARCH SWING SET - WILSON	GENERAL FUND	PARKS & RECREATION	3,796.04
	9/30/18	ARCH SWING SET - GEORGE	GENERAL FUND	PARKS & RECREATION	2,723.29
	9/30/18	ARCH SWING SET - WILSON	GENERAL FUND	PARKS & RECREATION	2,723.29
				TOTAL:	13,038.66
PONCE, THOMAS	4/04/18	IGUANA FEST 2018-TAINTED H	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	800.00
	6/14/18	STAR SPANGLED BAY BASH 201	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	800.00
	7/11/18	BAYFRONT BEATS 07/28/2018	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	800.00
	8/23/18	FLIP FLOP 2018-TAINTED HEA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	800.00
				TOTAL:	3,200.00
PORT LAVACA CHEVROLET	10/10/17	REPAIRS TO UNIT#3200	GENERAL FUND	POLICE	220.68
	10/20/17	TAIL LIGHT LAMP	GENERAL FUND	POLICE	141.40
	9/24/18	MAINTENANCE TO UNIT #3297	GENERAL FUND	STREETS	92.28
	6/28/18	TAIL LIGHT LAMP	GENERAL FUND	STREETS	255.77
	6/28/18	CREDIT MEMO	GENERAL FUND	STREETS	50.00
	12/27/17	OIL & FILTER UNIT #3013	PUBLIC UTILITY FUN	MAINTENANCE	80.27
	2/22/18	MAINTENANCE TO UNIT #2903	PUBLIC UTILITY FUN	MAINTENANCE	90.27
	6/28/18	OIL & FILTER CHANGE UNIT 3	PUBLIC UTILITY FUN	MAINTENANCE	82.28
	9/24/18	OIL & FILTER UNIT #3013	PUBLIC UTILITY FUN	MAINTENANCE	82.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/24/18	MIRROR FOR UNIT #3013	PUBLIC UTILITY FUN	MAINTENANCE	203.90_
			TOTAL:		1,199.13
PORT LAVACA CLINIC	11/30/17	PHYSICAL - DOWELL, WALKER	GENERAL FUND	HUMAN RESOURCE	65.00
	11/30/17	PHYSICAL - HOREJSI, TRACY	GENERAL FUND	HUMAN RESOURCE	65.00
	11/30/17	PHYSICAL - CURTIS, KYLE	GENERAL FUND	HUMAN RESOURCE	65.00
	11/30/17	PHYSICAL - HERNANDEZ, LUIS	GENERAL FUND	HUMAN RESOURCE	65.00
	11/30/17	PHYSICAL - RODRIGUEZ, ROEL	GENERAL FUND	HUMAN RESOURCE	65.00
	11/30/17	PHYSICAL - YAWS, SHANA	GENERAL FUND	HUMAN RESOURCE	65.00
	11/30/17	PHYSICAL - GARCIA, SARITA	GENERAL FUND	HUMAN RESOURCE	65.00
	11/30/17	PHYSICAL - LARSON, JOSHUA	GENERAL FUND	HUMAN RESOURCE	65.00
	11/30/17	PHYSICAL - ALVAREZ, ELIZAB	GENERAL FUND	HUMAN RESOURCE	65.00
	11/30/17	PHYSICAL - BEARD, ADAM	GENERAL FUND	HUMAN RESOURCE	65.00
	11/30/17	PHYSICAL - KARL, BRANDON	GENERAL FUND	HUMAN RESOURCE	65.00
	11/30/17	PHYSICAL - MADERA, ARTURO	GENERAL FUND	HUMAN RESOURCE	65.00
	11/30/17	PHYSICAL - SJOSTROM, JOHN	GENERAL FUND	HUMAN RESOURCE	65.00
	11/30/17	PHYSICAL - ANAYA, FELIPE	GENERAL FUND	HUMAN RESOURCE	65.00
	11/30/17	PHYSICAL - GARCIA, MANUAL	GENERAL FUND	HUMAN RESOURCE	65.00
	11/30/17	PHYSICAL - CARPIO, DOUGLAS	GENERAL FUND	HUMAN RESOURCE	65.00
	11/30/17	PHYSICAL - CHEEK, HOMER	GENERAL FUND	HUMAN RESOURCE	65.00
	11/30/17	PHYSICAL - ALVAREZ, ALEJAN	GENERAL FUND	HUMAN RESOURCE	65.00
	11/30/17	PHYSICAL - ARREGUIN, LUKE	GENERAL FUND	HUMAN RESOURCE	65.00
	11/30/17	PHYSICAL - ORTIZ, LILIANA	GENERAL FUND	HUMAN RESOURCE	65.00
	11/30/17	PHYSICAL - HILL, KAREN	GENERAL FUND	HUMAN RESOURCE	116.00
	11/30/17	PHYSICAL - STRYKER, RYAN	GENERAL FUND	HUMAN RESOURCE	65.00
	11/30/17	PHYSICAL - ZAMORA, DEREK	GENERAL FUND	HUMAN RESOURCE	65.00
	11/30/17	PHYSICAL - KELLY, FRANK	GENERAL FUND	HUMAN RESOURCE	65.00
	11/30/17	PHYSICAL - WEAVER, JOANNA	GENERAL FUND	HUMAN RESOURCE	65.00
	11/30/17	PHYSICAL - GALINDO, AARON	GENERAL FUND	HUMAN RESOURCE	65.00
	11/30/17	PHYSICAL - TREVINO, SAM JR	GENERAL FUND	HUMAN RESOURCE	65.00
	11/30/17	PHYSICAL - DAMERAU, PAIGE	GENERAL FUND	HUMAN RESOURCE	65.00
	11/30/17	PHYSICAL - HOPKINS, COLLIN	GENERAL FUND	HUMAN RESOURCE	65.00
	11/30/17	PHYSICAL - SEGURA, JOSE	GENERAL FUND	HUMAN RESOURCE	65.00
	11/30/17	PHYSICAL - VALADEZ, LUCERO	GENERAL FUND	HUMAN RESOURCE	65.00
	11/30/17	PHYSICAL - BOWLING, COLTON	GENERAL FUND	HUMAN RESOURCE	65.00
	11/30/17	PHYSICAL - ESPINOZA, DIANE	GENERAL FUND	HUMAN RESOURCE	65.00
	11/30/17	PHYSICAL - WILLIAMS, CLYDE	GENERAL FUND	HUMAN RESOURCE	65.00
	11/30/17	PHYSICAL - ZUNKER, KENDAL	GENERAL FUND	HUMAN RESOURCE	65.00
	11/30/17	PHYSICAL - JACKSON, AMBER	GENERAL FUND	HUMAN RESOURCE	65.00
	11/30/17	PHYSICAL - VALLE, ALEXANDR	GENERAL FUND	HUMAN RESOURCE	65.00
	2/22/18	PHYSICAL - WOOLDRIDGE, SUM	GENERAL FUND	HUMAN RESOURCE	65.00
	2/22/18	PHYSICAL - RUDELLAT, JAMES	GENERAL FUND	HUMAN RESOURCE	65.00
	2/22/18	PHYSICAL - THOMPSON, CHRIS	GENERAL FUND	HUMAN RESOURCE	65.00
	2/22/18	PHYSICAL - CASTANEDA, STEV	GENERAL FUND	HUMAN RESOURCE	65.00
	2/22/18	PHYSICAL - FLANEY, NICHOLA	GENERAL FUND	HUMAN RESOURCE	65.00
	3/08/18	PHYSICAL - OBREGON, JUAN	GENERAL FUND	HUMAN RESOURCE	65.00
	3/08/18	PHYSICAL - DICKERSON, WESL	GENERAL FUND	HUMAN RESOURCE	65.00
	3/08/18	PHYSICAL - BROWN, JOSEPH	GENERAL FUND	HUMAN RESOURCE	65.00
	3/08/18	PHYSICAL - DAVIS, LYNDON	GENERAL FUND	HUMAN RESOURCE	65.00
	8/23/18	PHYSICAL - GARCIA-BARRERA,	GENERAL FUND	HUMAN RESOURCE	65.00
	8/23/18	PHYSICAL - CANTU, RUBY	GENERAL FUND	HUMAN RESOURCE	65.00
	8/23/18	PHYSICAL - HOLLISTER, JIM	GENERAL FUND	HUMAN RESOURCE	65.00
	8/23/18	PHYSICAL - RANGEL, GERARDO	GENERAL FUND	HUMAN RESOURCE	65.00
	8/23/18	PHYSICAL - GALVAN, JOSE JR	GENERAL FUND	HUMAN RESOURCE	65.00
	8/23/18	PHYSICAL - RISINGER, PREST	GENERAL FUND	HUMAN RESOURCE	65.00
	8/23/18	PHYSICAL - DILIBERO, WILLI	GENERAL FUND	HUMAN RESOURCE	65.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/23/18	PHYSICAL - RICHARDSON, MIC	GENERAL FUND	HUMAN RESOURCE	65.00
	7/11/18	PHYSICAL - ZARVELL, LEWIS	GENERAL FUND	HUMAN RESOURCE	119.00
	8/23/18	PHYSICAL - DEE, KAW	GENERAL FUND	HUMAN RESOURCE	65.00
	8/23/18	PHYSICAL - HILSCHER, EARL	GENERAL FUND	HUMAN RESOURCE	65.00
	9/10/18	PHYSICAL - ESTRADA, ALEX	GENERAL FUND	HUMAN RESOURCE	65.00
	9/10/18	PHYSICAL - ENCARNACION, JU	GENERAL FUND	HUMAN RESOURCE	65.00
	8/23/18	PHYSICAL - HOGAN, DARREL	GENERAL FUND	HUMAN RESOURCE	65.00
	8/23/18	PHYSICAL - WILLIAMS, CHAIN	GENERAL FUND	HUMAN RESOURCE	65.00
	9/10/18	PHYSICAL - MILLER, ADAM	GENERAL FUND	HUMAN RESOURCE	65.00
	9/10/18	PHYSICAL - VENECIA, HECTOR	GENERAL FUND	HUMAN RESOURCE	65.00
	9/10/18	PHYSICAL - LONGORIA, AARON	GENERAL FUND	HUMAN RESOURCE	65.00
				TOTAL:	4,265.00
PORT LAVACA COLLISION	2/08/18	REPAIRS TO UNIT 3200	GENERAL FUND	POLICE	86.18
	2/08/18	REPAIRS TO UNIT 2845	GENERAL FUND	POLICE	137.50
	5/17/18	REPAIRS TO UNIT 2845	GENERAL FUND	POLICE	677.20
	6/14/18	REPAIR HOOD TO UNIT #2845	GENERAL FUND	POLICE	110.00
	7/26/18	REPAIRS TO UNIT #2910	GENERAL FUND	POLICE	2,135.21
	7/26/18	REPAIRS TO UNIT 2633	GENERAL FUND	POLICE	1,021.60
	9/24/18	REPAIRS TO UNIT 2957	GENERAL FUND	POLICE	3,549.15
				TOTAL:	7,716.84
PORT LAVACA DODGE	9/30/18	VEHICLE MAINTENANCE UNIT #	GENERAL FUND	PARKS & RECREATION	175.15
				TOTAL:	175.15
PORT LAVACA FORD	11/02/17	REPLACED BATTERY TO UNIT#2	GENERAL FUND	FIRE	195.37
	6/14/18	OIL & FILTER CHANGE UNIT 2	GENERAL FUND	FIRE	101.59
	6/14/18	REPAIRS TO UNIT 2995	GENERAL FUND	FIRE	282.15
	6/14/18	LAMP	GENERAL FUND	FIRE	12.28
				TOTAL:	591.39
RICHARD A LEWIS	9/30/18	INSTALLED TOILET SEAT	GENERAL FUND	CITY HALL	375.00
	9/30/18	INSTALLED TOILET SEATS	GENERAL FUND	CITY HALL	189.00
	10/20/17	REPAIRED GAS LEAK AT METER	GENERAL FUND	FIRE	110.00
	11/02/17	BATHROOM REPAIRS	GENERAL FUND	FIRE	110.00
	12/27/17	REPLACE WASTE LINE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	419.00
	9/30/18	RESTROOM REPAIRS TO SUITE	PORT REVENUE FUND	OPERATIONS	499.40
				TOTAL:	1,702.40
HARTMAN NEWSPAPERS LP	10/10/17	SUBSCRIPTION 2017-2018 CM	GENERAL FUND	CITY MANAGER	45.00
	9/10/18	SUBSCRIPTION 18-19 CITY SE	GENERAL FUND	CITY SECRETARY	45.00
	6/14/18	LEGAL NOTICE - ELECTIONS	GENERAL FUND	CITY SECRETARY	145.00
	10/20/17	SUBSCRIPTION 2017-2018 FD	GENERAL FUND	FINANCE	45.00
	4/19/18	SAFETY	GENERAL FUND	POLICE	296.25
	11/30/17	SUBSCRIPTION 2017-2018 FIR	GENERAL FUND	FIRE	45.00
	4/19/18	SAFETY	GENERAL FUND	ANIMAL CONTROL	98.75
	2/08/18	LEGAL NOTICE	GENERAL FUND	NON-DEPARTMENTAL	43.50
	2/08/18	LEGAL NOTICE - BAUER	GENERAL FUND	NON-DEPARTMENTAL	99.00
	2/08/18	LEGAL NOTICE - BAUER	GENERAL FUND	NON-DEPARTMENTAL	99.00
	2/22/18	LEGAL NOTICE - #1003	GENERAL FUND	NON-DEPARTMENTAL	82.80
	2/22/18	LEGAL NOTICE	GENERAL FUND	NON-DEPARTMENTAL	76.80
	2/22/18	PUBLIC NOTICE - #1011A	GENERAL FUND	NON-DEPARTMENTAL	493.00
	2/22/18	PUBLIC NOTICE - #1011B	GENERAL FUND	NON-DEPARTMENTAL	514.75
	2/22/18	PUBLIC NOTICE - #1011A	GENERAL FUND	NON-DEPARTMENTAL	493.00
	2/22/18	PUBLIC NOTICE - #1011B	GENERAL FUND	NON-DEPARTMENTAL	514.75
	2/22/18	LEGAL NOTICE	GENERAL FUND	NON-DEPARTMENTAL	76.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/22/18	ONLINE	GENERAL FUND	NON-DEPARTMENTAL	1.00
	3/22/18	LEGAL NOTICE	GENERAL FUND	NON-DEPARTMENTAL	75.60
	3/22/18	BOLD BOLDING	GENERAL FUND	NON-DEPARTMENTAL	5.60
	5/02/18	LEGAL NOTICE	GENERAL FUND	NON-DEPARTMENTAL	80.10
	5/02/18	ONLINE	GENERAL FUND	NON-DEPARTMENTAL	1.00
	6/14/18	LEAL NOTICE	GENERAL FUND	NON-DEPARTMENTAL	80.10
	6/14/18	ONLINE	GENERAL FUND	NON-DEPARTMENTAL	1.00
	6/14/18	LEGAL NOTICE	GENERAL FUND	NON-DEPARTMENTAL	70.20
	6/14/18	LEGAL NOTICE	GENERAL FUND	NON-DEPARTMENTAL	68.50
	6/14/18	PUBLIC NOTICE - #00011593	GENERAL FUND	NON-DEPARTMENTAL	145.00
	6/14/18	LEGAL NOTICE	GENERAL FUND	NON-DEPARTMENTAL	70.20
	7/26/18	PUBLIC NOTICE - #1086	GENERAL FUND	NON-DEPARTMENTAL	152.25
	8/23/18	PUBLIC NOTICE - #1094	GENERAL FUND	NON-DEPARTMENTAL	143.10
	8/23/18	PUBLIC NOTICE - #1094	GENERAL FUND	NON-DEPARTMENTAL	143.10
	9/30/18	ADVERTISEMENT FOR BIDS - #	GENERAL FUND	NON-DEPARTMENTAL	103.50
	9/30/18	ADVERTISEMENT FOR BIDS - #	GENERAL FUND	NON-DEPARTMENTAL	103.50
	10/10/17	AD DESIGN/ PLACEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	95.00
	11/30/17	DISCOVER PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00
	12/15/17	AD DESIGN/ PLACEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	95.00
	11/30/17	DISCOVER PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00
	11/30/17	PARKS / CALHOUN COUNTY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	400.00
	11/30/17	COLOR	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	135.00
	11/30/17	WELCOME / CALHOUN	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	675.00
	11/30/17	COLOR	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	200.00
	12/15/17	CALHOUN COUNTY LIFE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	605.00
	12/15/17	COLOR	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	200.00
	12/15/17	CALHOUN COUNTY LIFE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	605.00
	12/15/17	COLOR	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	200.00
	12/15/17	CALHOUN COUNTY LIFE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	605.00
	12/15/17	COLOR	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	200.00
	12/27/17	DISCOVER PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00
	12/15/17	CHRISTMAS AD	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	312.00
	2/08/18	DISCOVER PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00
	2/08/18	RALPH CHRISTMAS STORY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	125.00
	2/22/18	DISCOVER PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00
	3/22/18	DISCOVER PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00
	5/02/18	THE WAVE ONLINE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	11.00
	5/02/18	ONLINE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1.00
	5/02/18	THE WAVE ONLINE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	11.00
	5/02/18	ONLINE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1.00
	5/02/18	THE WAVE ONLINE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	26.25
	5/02/18	ONLINE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1.00
	5/02/18	THE WAVE ONLINE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	12.25
	5/02/18	ONLINE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1.00
	5/02/18	THE WAVE ONLINE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	26.25
	5/02/18	ONLINE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1.00
	5/02/18	THE WAVE ONLINE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	12.25
	5/02/18	ONLINE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1.00
	5/02/18	IGUANA FEST BANNER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	350.00
	6/14/18	IGUANA FEST BANNER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	350.00
	6/14/18	DISCOVER PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00
	6/14/18	TOURING PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,400.00
	6/14/18	CALHOUN COUNTY LIFE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,210.00
	6/14/18	COLOR	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	400.00
	6/14/18	CALHOUN COUNTY LIFE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	605.00
	6/14/18	COLOR	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	200.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/14/18	CALHOUN COUNTY LIFE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	400.00
	6/14/18	COLOR	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	135.00
	6/14/18	CALHOUN COUNTY LIFE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	675.00
	6/14/18	COLOR	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	200.00
	6/14/18	DISCOVER PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00
	7/26/18	DISCOVER PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00
	7/26/18	THE WAVE ONLINE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	13.75
	7/26/18	THE WAVE ONLINE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	13.75
	8/23/18	DISCOVER PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00
	8/23/18	FRONT PAGE BANNER JULY 4TH	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	350.00
	8/23/18	CHRISTMAS IN JULY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	191.89
	9/30/18	DISCOVER PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00
	9/30/18	FLIP FLOP AD	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	217.13
	9/30/18	COLOR	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	78.75
	12/27/17	SUBSCRIPTION 2017-2018 UTI	PUBLIC UTILITY FUN	MAINTENANCE	45.00
				TOTAL:	21,899.42

PORT LAVACA, CITY OF

2/08/18	INTERIM CITY MGR WATER	GENERAL FUND	CITY MANAGER	53.15
3/08/18	INTERIM CITY MGR WATER	GENERAL FUND	CITY MANAGER	53.15
4/04/18	INTERIM CITY MGR WATER	GENERAL FUND	CITY MANAGER	53.15
1/11/18	INTERIM CITY MGR WATER	GENERAL FUND	CITY MANAGER	53.15
2/08/18	WATER/SEWER JANUARY 2018	GENERAL FUND	CITY HALL	174.83
3/08/18	WATER/SEWER FEBRUARY 2018	GENERAL FUND	CITY HALL	174.83
4/04/18	WATER/SEWER MARCH 2018	GENERAL FUND	CITY HALL	174.83
5/02/18	WATER/SEWER APRIL 2018	GENERAL FUND	CITY HALL	174.83
5/31/18	WATER/SEWER MAY 2018	GENERAL FUND	CITY HALL	190.36
7/11/18	WATER/SEWER JUNE 2018	GENERAL FUND	CITY HALL	185.07
8/08/18	WATER/SEWER JULY 2018	GENERAL FUND	CITY HALL	190.02
9/10/18	WATER/SEWER AUGUST 2018	GENERAL FUND	CITY HALL	190.36
10/10/17	WATER/SEWER SEPTEMBER 2017	GENERAL FUND	CITY HALL	202.11
9/30/18	WATER/SEWER SEPTEMBER 2018	GENERAL FUND	CITY HALL	195.31
11/02/17	WATER/SEWER OCTOBER 2017	GENERAL FUND	CITY HALL	174.83
12/05/17	WATER/SEWER NOVEMBER 2017	GENERAL FUND	CITY HALL	180.12
1/11/18	WATER/SEWER DECEMBER 2017	GENERAL FUND	CITY HALL	164.59
2/08/18	WATER/SEWER JANUARY 2018	GENERAL FUND	FIRE	345.99
3/08/18	WATER/SEWER FEBRUARY 2018	GENERAL FUND	FIRE	315.23
4/04/18	WATER/SEWER MARCH 2018	GENERAL FUND	FIRE	433.93
5/02/18	WATER/SEWER APRIL 2018	GENERAL FUND	FIRE	501.95
5/31/18	WATER/SEWER MAY 2018	GENERAL FUND	FIRE	377.81
7/11/18	WATER/SEWER JUNE 2018	GENERAL FUND	FIRE	377.81
8/08/18	WATER/SEWER JULY 2018	GENERAL FUND	FIRE	387.22
9/10/18	WATER/SEWER AUGUST 2018	GENERAL FUND	FIRE	314.36
10/10/17	WATER/SEWER SEPTEMBER 2017	GENERAL FUND	FIRE	405.99
9/30/18	WATER/SEWER SEPTEMBER 2018	GENERAL FUND	FIRE	299.32
11/02/17	WATER/SEWER OCTOBER 2017	GENERAL FUND	FIRE	517.82
12/05/17	WATER/SEWER NOVEMBER 2017	GENERAL FUND	FIRE	372.33
1/11/18	WATER/SEWER DECEMBER 2017	GENERAL FUND	FIRE	397.80
2/08/18	WATER/SEWER JANUARY 2018	GENERAL FUND	ANIMAL CONTROL	225.78
3/08/18	WATER/SEWER FEBRUARY 2018	GENERAL FUND	ANIMAL CONTROL	522.79
4/04/18	WATER/SEWER MARCH 2018	GENERAL FUND	ANIMAL CONTROL	131.91
5/02/18	WATER/SEWER APRIL 2018	GENERAL FUND	ANIMAL CONTROL	111.05
5/31/18	WATER/SEWER MAY 2018	GENERAL FUND	ANIMAL CONTROL	111.05
7/11/18	WATER/SEWER JUNE 2018	GENERAL FUND	ANIMAL CONTROL	121.48
8/08/18	WATER/SEWER JULY 2018	GENERAL FUND	ANIMAL CONTROL	131.91
9/10/18	WATER/SEWER AUGUST 2018	GENERAL FUND	ANIMAL CONTROL	184.06
10/10/17	WATER/SEWER SEPTEMBER 2017	GENERAL FUND	ANIMAL CONTROL	78.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/30/18	WATER/SEWER SEPTEMBER 2018	GENERAL FUND	ANIMAL CONTROL	194.49
	11/02/17	WATER/SEWER OCTOBER 2017	GENERAL FUND	ANIMAL CONTROL	79.76
	12/05/17	WATER/SEWER NOVEMBER 2017	GENERAL FUND	ANIMAL CONTROL	121.48
	1/11/18	WATER/SEWER DECEMBER 2017	GENERAL FUND	ANIMAL CONTROL	131.91
	2/08/18	WATER/SEWER JANUARY 2018	GENERAL FUND	STREETS	70.21
	3/08/18	WATER/SEWER FEBRUARY 2018	GENERAL FUND	STREETS	74.82
	4/04/18	WATER/SEWER MARCH 2018	GENERAL FUND	STREETS	70.21
	5/02/18	WATER/SEWER APRIL 2018	GENERAL FUND	STREETS	136.42
	5/31/18	WATER/SEWER MAY 2018	GENERAL FUND	STREETS	59.97
	7/11/18	WATER/SEWER JUNE 2018	GENERAL FUND	STREETS	80.45
	8/08/18	WATER/SEWER JULY 2018	GENERAL FUND	STREETS	70.21
	9/10/18	WATER/SEWER AUGUST 2018	GENERAL FUND	STREETS	90.69
	10/10/17	WATER/SEWER SEPTEMBER 2017	GENERAL FUND	STREETS	78.73
	9/30/18	WATER/SEWER SEPTEMBER 2018	GENERAL FUND	STREETS	111.55
	11/02/17	WATER/SEWER OCTOBER 2017	GENERAL FUND	STREETS	80.45
	12/05/17	WATER/SEWER NOVEMBER 2017	GENERAL FUND	STREETS	131.88
	1/11/18	WATER/SEWER DECEMBER 2017	GENERAL FUND	STREETS	59.97
	2/08/18	WATER/SEWER JANUARY 2018	GENERAL FUND	PARKS & RECREATION	626.91
	2/08/18	WATER/SEWER JANUARY 2018	GENERAL FUND	PARKS & RECREATION	101.97
	3/08/18	WATER/SEWER FEBRUARY 2018	GENERAL FUND	PARKS & RECREATION	885.73
	3/08/18	WATER/SEWER FEBRUARY 2018	GENERAL FUND	PARKS & RECREATION	172.98
	4/04/18	WATER/SEWER MARCH 2018	GENERAL FUND	PARKS & RECREATION	493.33
	4/04/18	WATER/SEWER MARCH 2018	GENERAL FUND	PARKS & RECREATION	101.97
	5/02/18	WATER/SEWER APRIL 2018	GENERAL FUND	PARKS & RECREATION	714.96
	5/02/18	WATER/SEWER APRIL 2018	GENERAL FUND	PARKS & RECREATION	126.72
	5/31/18	WATER/SEWER MAY 2018	GENERAL FUND	PARKS & RECREATION	705.26
	5/31/18	WATER/SEWER MAY 2018	GENERAL FUND	PARKS & RECREATION	1,555.20
	7/11/18	WATER/SEWER JUNE 2018	GENERAL FUND	PARKS & RECREATION	3,299.51
	7/11/18	WATER/SEWER JUNE 2018	GENERAL FUND	PARKS & RECREATION	1,006.24
	8/08/18	WATER/SEWER JULY 2018	GENERAL FUND	PARKS & RECREATION	2,940.63
	8/08/18	WATER/SEWER JULY 2018	GENERAL FUND	PARKS & RECREATION	988.72
	9/10/18	WATER/SEWER AUGUST 2018	GENERAL FUND	PARKS & RECREATION	2,892.98
	9/10/18	WATER/SEWER AUGUST 2018	GENERAL FUND	PARKS & RECREATION	1,385.84
	10/10/17	WATER/SEWER SEPTEMBER 2017	GENERAL FUND	PARKS & RECREATION	1,541.34
	10/10/17	WATER/SEWER SEPTEMBER 2017	GENERAL FUND	PARKS & RECREATION	473.94
	9/30/18	WATER/SEWER SEPTEMBER 2018	GENERAL FUND	PARKS & RECREATION	1,506.74
	9/30/18	WATER/SEWER SEPTEMBER 2018	GENERAL FUND	PARKS & RECREATION	457.28
	11/02/17	WATER/SEWER OCTOBER 2017	GENERAL FUND	PARKS & RECREATION	523.71
	11/02/17	WATER/SEWER OCTOBER 2017	GENERAL FUND	PARKS & RECREATION	101.97
	12/05/17	WATER/SEWER NOVEMBER 2017	GENERAL FUND	PARKS & RECREATION	518.42
	12/05/17	WATER/SEWER NOVEMBER 2017	GENERAL FUND	PARKS & RECREATION	1,432.56
	1/11/18	WATER/SEWER DECEMBER 2017	GENERAL FUND	PARKS & RECREATION	793.07
	1/11/18	WATER/SEWER DECEMBER 2017	GENERAL FUND	PARKS & RECREATION	167.84
	2/08/18	WATER/SEWER JANUARY 2018	GENERAL FUND	BAUER CENTER	99.92
	3/08/18	WATER/SEWER FEBRUARY 2018	GENERAL FUND	BAUER CENTER	166.88
	4/04/18	WATER/SEWER MARCH 2018	GENERAL FUND	BAUER CENTER	115.11
	5/02/18	WATER/SEWER APRIL 2018	GENERAL FUND	BAUER CENTER	229.46
	5/31/18	WATER/SEWER MAY 2018	GENERAL FUND	BAUER CENTER	198.17
	7/11/18	WATER/SEWER JUNE 2018	GENERAL FUND	BAUER CENTER	104.87
	8/08/18	WATER/SEWER JULY 2018	GENERAL FUND	BAUER CENTER	104.87
	9/10/18	WATER/SEWER AUGUST 2018	GENERAL FUND	BAUER CENTER	115.11
	10/10/17	WATER/SEWER SEPTEMBER 2017	GENERAL FUND	BAUER CENTER	165.16
	9/30/18	WATER/SEWER SEPTEMBER 2018	GENERAL FUND	BAUER CENTER	156.45
	11/02/17	WATER/SEWER OCTOBER 2017	GENERAL FUND	BAUER CENTER	104.87
	12/05/17	WATER/SEWER NOVEMBER 2017	GENERAL FUND	BAUER CENTER	125.35
	1/11/18	WATER/SEWER DECEMBER 2017	GENERAL FUND	BAUER CENTER	99.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/08/18	WATER/SEWER JANUARY 2018	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	268.93
	3/08/18	WATER/SEWER FEBRUARY 2018	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	294.25
	4/04/18	WATER/SEWER MARCH 2018	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	279.21
	5/02/18	WATER/SEWER APRIL 2018	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	320.89
	5/31/18	WATER/SEWER MAY 2018	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	207.72
	7/11/18	WATER/SEWER JUNE 2018	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	191.73
	8/08/18	WATER/SEWER JULY 2018	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	259.95
	9/10/18	WATER/SEWER AUGUST 2018	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	263.69
	10/10/17	WATER/SEWER SEPTEMBER 2017	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	254.16
	9/30/18	WATER/SEWER SEPTEMBER 2018	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	429.55
	11/02/17	WATER/SEWER OCTOBER 2017	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	338.36
	12/05/17	WATER/SEWER NOVEMBER 2017	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	304.15
	1/11/18	WATER/SEWER DECEMBER 2017	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	299.96
	2/08/18	WATER/SEWER JANUARY 2018	BEACH OPERATING FU	OPERATIONS	1,180.55
	3/08/18	WATER/SEWER FEBRUARY 2018	BEACH OPERATING FU	OPERATIONS	1,203.91
	4/04/18	WATER/SEWER MARCH 2018	BEACH OPERATING FU	OPERATIONS	1,052.07
	5/02/18	WATER/SEWER APRIL 2018	BEACH OPERATING FU	OPERATIONS	1,431.67
	5/31/18	WATER/SEWER MAY 2018	BEACH OPERATING FU	OPERATIONS	1,489.14
	7/11/18	WATER/SEWER JUNE 2018	BEACH OPERATING FU	OPERATIONS	12,497.54
	8/08/18	WATER/SEWER JULY 2018	BEACH OPERATING FU	OPERATIONS	9,846.18
	9/10/18	WATER/SEWER AUGUST 2018	BEACH OPERATING FU	OPERATIONS	11,814.26
	10/10/17	WATER/SEWER SEPTEMBER 2017	BEACH OPERATING FU	OPERATIONS	8,553.82
	9/30/18	WATER/SEWER SEPTEMBER 2018	BEACH OPERATING FU	OPERATIONS	8,123.38
	11/02/17	WATER/SEWER OCTOBER 2017	BEACH OPERATING FU	OPERATIONS	526.47
	12/05/17	WATER/SEWER NOVEMBER 2017	BEACH OPERATING FU	OPERATIONS	795.11
	1/11/18	WATER/SEWER DECEMBER 2017	BEACH OPERATING FU	OPERATIONS	2,220.07
	2/08/18	WATER/SEWER JANUARY 2018	PORT REVENUE FUND	OPERATIONS	181.95
	3/08/18	WATER/SEWER FEBRUARY 2018	PORT REVENUE FUND	OPERATIONS	574.10
	4/04/18	WATER/SEWER MARCH 2018	PORT REVENUE FUND	OPERATIONS	217.36
	5/02/18	WATER/SEWER APRIL 2018	PORT REVENUE FUND	OPERATIONS	441.01
	5/31/18	WATER/SEWER MAY 2018	PORT REVENUE FUND	OPERATIONS	206.93
	7/11/18	WATER/SEWER JUNE 2018	PORT REVENUE FUND	OPERATIONS	222.50
	8/08/18	WATER/SEWER JULY 2018	PORT REVENUE FUND	OPERATIONS	217.21
	9/10/18	WATER/SEWER AUGUST 2018	PORT REVENUE FUND	OPERATIONS	248.50
	10/10/17	WATER/SEWER SEPTEMBER 2017	PORT REVENUE FUND	OPERATIONS	1,381.75
	9/30/18	WATER/SEWER SEPTEMBER 2018	PORT REVENUE FUND	OPERATIONS	285.08
	11/02/17	WATER/SEWER OCTOBER 2017	PORT REVENUE FUND	OPERATIONS	155.27
	12/05/17	WATER/SEWER NOVEMBER 2017	PORT REVENUE FUND	OPERATIONS	227.79
	1/11/18	WATER/SEWER DECEMBER 2017	PORT REVENUE FUND	OPERATIONS	207.23
				TOTAL:	107,209.74
POSITIVE CONCEPTS, INC.	11/17/17	RECEIPT PAPER	GENERAL FUND	POLICE	81.41
	9/24/18	RECEIPT PAPER	GENERAL FUND	POLICE	82.20
				TOTAL:	163.61
POWER HARDWARE, LLC	5/02/18	SWITCH	GENERAL FUND	FIRE	1.38
	5/02/18	ROPE	GENERAL FUND	FIRE	2.40
	5/02/18	GROUND CONNECTOR	GENERAL FUND	FIRE	8.99
	2/22/18	STATION #2 DRAINAGE SUPPLI	GENERAL FUND	FIRE	117.00
	10/10/17	CLAMP	GENERAL FUND	STREETS	5.16
	5/17/18	HARDWARE	GENERAL FUND	STREETS	5.35
	9/10/18	HARDWARE	GENERAL FUND	STREETS	3.42
	5/17/18	RUBBER BOOT	GENERAL FUND	STREETS	33.98
	5/17/18	HARDWARE	GENERAL FUND	STREETS	1.40
	8/23/18	HARDWARE	GENERAL FUND	STREETS	0.76
	11/17/17	RUBBER BOOT	GENERAL FUND	PARKS & RECREATION	6.99



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/22/18	ADAPTER	GENERAL FUND	PARKS & RECREATION	0.69
	5/17/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	44.21
	5/17/18	PVC	GENERAL FUND	PARKS & RECREATION	18.95
	6/14/18	SHARPIE PEN	GENERAL FUND	PARKS & RECREATION	1.69
	6/14/18	SCREWS	GENERAL FUND	PARKS & RECREATION	54.99
	12/27/17	PLUNGER	GENERAL FUND	PARKS & RECREATION	4.99
	5/17/18	BLADE	GENERAL FUND	PARKS & RECREATION	17.99
	5/17/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	35.95
	6/14/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	10.80
	9/10/18	CAULK & SELF DRILLING BOX	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	13.98
	3/22/18	LIGHT BULBS	HURRICANE HARVEY	LH BEACH PARK	47.97
	10/10/17	WATER HOSE	PUBLIC UTILITY FUN	MAINTENANCE	42.68
	10/10/17	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	32.56
	10/10/17	ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	5.79
	10/10/17	PVC	PUBLIC UTILITY FUN	MAINTENANCE	2.39
	10/10/17	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	4.74
	11/17/17	CONCRETE MIX	PUBLIC UTILITY FUN	MAINTENANCE	14.67
	11/17/17	PVC	PUBLIC UTILITY FUN	MAINTENANCE	26.34
	11/17/17	RUBBER BOOTS	PUBLIC UTILITY FUN	MAINTENANCE	33.98
	11/30/17	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	22.51
	12/15/17	CAP	PUBLIC UTILITY FUN	MAINTENANCE	2.49
	12/27/17	SILCOCK	PUBLIC UTILITY FUN	MAINTENANCE	6.99
	12/27/17	CAST IRON	PUBLIC UTILITY FUN	MAINTENANCE	31.98
	12/27/17	RUBBER BOOT	PUBLIC UTILITY FUN	MAINTENANCE	1.50
	12/27/17	TIE WRAP & HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	8.09
	2/22/18	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	69.69
	2/22/18	PVC	PUBLIC UTILITY FUN	MAINTENANCE	3.99
	2/22/18	PVC	PUBLIC UTILITY FUN	MAINTENANCE	6.99
	2/22/18	PVC	PUBLIC UTILITY FUN	MAINTENANCE	20.58
	2/22/18	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	8.78
	3/08/18	PVC	PUBLIC UTILITY FUN	MAINTENANCE	54.56
	3/08/18	SHOVEL & DRAIN SPADE	PUBLIC UTILITY FUN	MAINTENANCE	43.98
	3/08/18	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	3.18
	3/08/18	CAP	PUBLIC UTILITY FUN	MAINTENANCE	4.98
	3/22/18	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	32.94
	4/19/18	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	8.36
	6/28/18	ADAPTERS & PVC	PUBLIC UTILITY FUN	MAINTENANCE	15.06
	5/17/18	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	55.50
	5/17/18	PVC & THREAD PLUG	PUBLIC UTILITY FUN	MAINTENANCE	32.73
	6/14/18	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	38.47
	6/14/18	SAW & SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	35.98
	6/14/18	CLAMP & HOSE MENDER	PUBLIC UTILITY FUN	MAINTENANCE	2.98
	6/14/18	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	43.89
	6/14/18	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	2.75
	6/28/18	BLADE	PUBLIC UTILITY FUN	MAINTENANCE	38.98
	8/23/18	CAP, MOTOR OIL, WD-40, TAP	PUBLIC UTILITY FUN	MAINTENANCE	35.91
	9/24/18	MOTOR OIL, HARDWARE, & TEF	PUBLIC UTILITY FUN	MAINTENANCE	17.50
	2/22/18	PVC BLADE	PUBLIC UTILITY FUN	MAINTENANCE	29.28
	10/10/17	SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	12.89
	11/02/17	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	8.77
	10/10/17	PVC	PUBLIC UTILITY FUN	MAINTENANCE	16.99
	10/10/17	GALVANIZED CAP	PUBLIC UTILITY FUN	MAINTENANCE	2.38
	11/02/17	DUCT TAPE & HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	15.98
	11/17/17	CAP	PUBLIC UTILITY FUN	MAINTENANCE	2.49
	11/17/17	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	2.99
	11/17/17	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	47.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/30/17	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	24.43
	11/30/17	PVC	PUBLIC UTILITY FUN	MAINTENANCE	2.18
	11/30/17	BATTERIES	PUBLIC UTILITY FUN	MAINTENANCE	5.78
	12/15/17	RUBBER BOOTS & PVC PIPES	PUBLIC UTILITY FUN	MAINTENANCE	26.97
	12/15/17	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	3.38
	2/22/18	CAP	PUBLIC UTILITY FUN	MAINTENANCE	2.49
	2/22/18	CAP SLIP	PUBLIC UTILITY FUN	MAINTENANCE	9.79
	2/22/18	ADAPTER, COUPLIN, & PLUG	PUBLIC UTILITY FUN	MAINTENANCE	35.63
	2/22/18	COUPLING & BUSHING	PUBLIC UTILITY FUN	MAINTENANCE	30.07
	3/08/18	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	4.77
	5/17/18	DRILL BIT	PUBLIC UTILITY FUN	MAINTENANCE	3.19
	5/17/18	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	12.14
	5/17/18	ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	2.18
	6/14/18	BLADE & PVC	PUBLIC UTILITY FUN	MAINTENANCE	16.56
	6/14/18	ADAPTER & PVC	PUBLIC UTILITY FUN	MAINTENANCE	23.33
	6/14/18	COUPLING & HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	25.85
	6/14/18	ROPE	PUBLIC UTILITY FUN	MAINTENANCE	11.80
	6/28/18	BOILER DRAIN	PUBLIC UTILITY FUN	MAINTENANCE	6.69
	8/23/18	PVC PIPES	PUBLIC UTILITY FUN	MAINTENANCE	63.96
	9/30/18	SAW BLADE	PUBLIC UTILITY FUN	MAINTENANCE	2.69
	2/22/18	HEX BUSHING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.98
	11/17/17	PVC	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.89
	6/14/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	46.32
	6/28/18	TEFLON & COUPLING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.47
	8/23/18	WWTP PUMP SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.94
	8/23/18	TEFLON	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.87
	9/24/18	DUCT TAPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.98
	9/10/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.57
	1/25/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	69.95
	8/23/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.67
	8/23/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.66
	8/23/18	HAMMER & COUPLING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.78
	8/23/18	BUSHING AND COUPLING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.66
	10/10/17	SUPPLIES	BEACH OPERATING FU	OPERATIONS	114.58
	11/02/17	FAUCET VALVE	BEACH OPERATING FU	OPERATIONS	44.76
	5/17/18	BLADE	BEACH OPERATING FU	OPERATIONS	3.98
	5/17/18	PASTE & PVC	BEACH OPERATING FU	OPERATIONS	15.67
	5/17/18	PVC & ELBOW	BEACH OPERATING FU	OPERATIONS	11.32
	6/28/18	HARDWARE	BEACH OPERATING FU	OPERATIONS	0.54
	7/11/18	SUPPLIES	BEACH OPERATING FU	OPERATIONS	5.08
	7/11/18	TEFLON	BEACH OPERATING FU	OPERATIONS	1.49
	7/11/18	SUPPLIES	BEACH OPERATING FU	OPERATIONS	25.36
	2/22/18	POLE	BEACH OPERATING FU	OPERATIONS	27.98
	5/17/18	PVC & ADAPTER	BEACH OPERATING FU	OPERATIONS	5.76
	7/26/18	SUPPLIES	BEACH OPERATING FU	OPERATIONS	10.14
	7/26/18	SUPPLIES	BEACH OPERATING FU	OPERATIONS	20.24
				TOTAL:	2,229.96
PRECISION FLYING SERVICE	8/08/18	HERBICIDE	PORT REVENUE FUND	OPERATIONS	72.50
				TOTAL:	72.50
PROTECTION ONE ALARM MONITORING, INC	4/04/18	ALARM MONITORING	GENERAL FUND	BAUER CENTER	275.04
				TOTAL:	275.04
PROFESSIONAL SERVICE INDUSTRIES, INC	11/30/17	CONCRETE SAMPLING	GENERAL FUND	STREETS	4,758.00
	12/27/17	CONCRETE SAMPLING	GENERAL FUND	STREETS	110.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/22/18	CONCTETE SAMPLING	GENERAL FUND	STREETS	390.00_
				TOTAL:	5,258.00_
PUBLIC AGENCY TRAINING	3/08/18	HOSTAGE/CRISIS NEGOTIATION	GENERAL FUND	POLICE	495.00_
				TOTAL:	495.00_
PYLE, KENNETH	10/20/17	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	34.78
	11/02/17	PER DIEM - SE HOMICIDE CON	GENERAL FUND	POLICE	253.00
	12/27/17	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	34.77
	2/08/18	PER DIEM - MDT TRAINING	GENERAL FUND	POLICE	46.00
	2/22/18	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	199.47
	2/22/18	PER DIEM - REID TRAINING	GENERAL FUND	POLICE	207.00
	3/08/18	PER DIEM - HOSTAGE/CRISIS	GENERAL FUND	POLICE	175.00
	4/04/18	PER DIEM - CRIME AGAINST W	GENERAL FUND	POLICE	207.00
	4/04/18	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	35.43
	5/02/18	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	35.43
	6/28/18	PER DIEM - ALERRT	GENERAL FUND	POLICE	161.00
	7/11/18	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	35.43
	8/08/18	PER DIEM - CONFERENCE	GENERAL FUND	POLICE	230.00
	8/23/18	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	35.43
	8/23/18	FUEL REIMBURSEMENT	GENERAL FUND	POLICE	36.60_
				TOTAL:	1,726.34_
QUALITY HOT-MIX, INC.	12/15/17	LIMESTONE	GENERAL FUND	STREETS	4,428.33
	6/28/18	LIMESTONE	GENERAL FUND	STREETS	4,284.12
	6/28/18	PB4	GENERAL FUND	STREETS	9,282.20
	8/23/18	LIMESTONE	GENERAL FUND	STREETS	4,449.14
	9/30/18	LIMESTONE	GENERAL FUND	STREETS	3,493.53_
				TOTAL:	25,937.32_
QUEENB TELEVISION OF TEXAS, LLC	10/20/17	TELEVISION ADVERTISING - F HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX			125.00
	10/20/17	TELEVISION ADVERTISING - F HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX			750.00
	10/20/17	TELEVISION ADVERTISING - F HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX			50.00
	10/20/17	TELEVISION ADVERTISING - F HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX			670.00
	12/27/17	TELEVISION ADVERTISING - F HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX			25.00
	10/20/17	TELEVISION ADVERTISING - F HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX			75.00
	10/20/17	TELEVISION ADVERTISING - F HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX			975.00
	10/20/17	TELEVISION ADVERTISING - F HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX			1,980.00
	12/27/17	TELEVISION ADVERTISING - F HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX			270.00
	10/20/17	TELEVISION ADVERTISING - F HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX			65.00
	6/14/18	IGUANA FEST'18-ADVERTISEME HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX			200.00
	6/14/18	IGUANA FEST'18-ADVERTISEME HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX			300.00
	6/14/18	IGUANA FEST'18-ADVERTISEME HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX			150.00
	8/23/18	4TH OF JULY 2018 ADVERTISE HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX			30.00
	9/24/18	TELEVISION ADVERTISING - F HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX			1,070.00
	9/30/18	TELEVISION ADVERTISING - F HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX			500.00
	9/30/18	TELEVISION ADVERTISING - F HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX			65.00
	9/24/18	TELEVISION ADVERTISING - F HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX			3,040.00
	9/30/18	TELEVISION ADVERTISING - F HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX			1,345.00
	9/30/18	TELEVISION ADVERTISING - F HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX			20.00
	9/24/18	TELEVISION ADVERTISING - F HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX			140.00
	9/30/18	TELEVISION ADVERTISING - F HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX			40.00
	9/30/18	TELEVISION ADVERTISING - F HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX			20.00
	9/24/18	TELEVISION ADVERTISING - F HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX			140.00
	9/30/18	TELEVISION ADVERTISING - F HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX			40.00
	8/23/18	4TH OF JULY 2018 ADVERTISE HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX			250.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/30/18	4TH OF JULY 2018 ADVERTISE	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	80.00
	9/30/18	4TH OF JULY 2018 ADVERTISE	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	420.00
	9/24/18	TELEVISION ADVERTISING - F	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	1,185.00
	9/30/18	TELEVISION ADVERTISING - F	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	195.00
	9/24/18	TELEVISION ADVERTISING - F	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	50.00
				TOTAL:	14,265.00
QUILL CORPORATION	11/17/17	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	105.94
	11/17/17	CALENDAR	GENERAL FUND	CITY MANAGER	21.99
	11/30/17	WRITING PAD	GENERAL FUND	CITY MANAGER	42.98
	12/15/17	BINDER CLIPS	GENERAL FUND	CITY MANAGER	14.48
	12/15/17	RUBBER BANDS	GENERAL FUND	CITY MANAGER	7.49
	1/25/18	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	36.55
	1/25/18	FLASH DRIVE	GENERAL FUND	CITY MANAGER	15.39
	1/25/18	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	138.97
	2/22/18	LEGAL FILE FOLDERS	GENERAL FUND	CITY MANAGER	22.98
	2/22/18	FILE FOLDERS	GENERAL FUND	CITY MANAGER	15.19
	4/04/18	STAPLES, PAPER CLIPS, & TA	GENERAL FUND	CITY MANAGER	27.15
	7/11/18	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	39.87
	1/11/18	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	74.54
	5/02/18	PRINTING LABELS	GENERAL FUND	CITY SECRETARY	34.98
	6/14/18	INK CARTRIDGES	GENERAL FUND	CITY SECRETARY	64.99
	7/11/18	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	83.25
	7/11/18	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	54.14
	11/02/17	PARTITION FOLDERS	GENERAL FUND	HUMAN RESOURCE	353.94
	1/11/18	CALCULATOR	GENERAL FUND	HUMAN RESOURCE	130.99
	5/17/18	FOLDERS	GENERAL FUND	HUMAN RESOURCE	148.97
	5/17/18	FOLDERS	GENERAL FUND	HUMAN RESOURCE	69.99
	7/11/18	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	100.97
	7/26/18	FOLDERS	GENERAL FUND	HUMAN RESOURCE	73.99
	9/10/18	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	16.99
	9/30/18	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	151.99
	11/02/17	INK CARTRIDGES & LABELS	GENERAL FUND	MUNICIPAL COURT	505.07
	1/11/18	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	38.97
	1/11/18	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	180.91
	4/19/18	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	121.98
	1/11/18	INK CARTRIDGES & LABELS	GENERAL FUND	ECONOMIC DEVELOPMENT	138.28
	1/11/18	CALENDAR	GENERAL FUND	ECONOMIC DEVELOPMENT	15.99
	7/11/18	OFFICE SUPPLIES	GENERAL FUND	ECONOMIC DEVELOPMENT	22.57
	8/23/18	LETTER SIZE FOLDERS	GENERAL FUND	ECONOMIC DEVELOPMENT	29.69
	8/23/18	FOLDERS	GENERAL FUND	ECONOMIC DEVELOPMENT	67.69
	8/23/18	INK CARTRIDGE & FILE FOLDE	GENERAL FUND	ECONOMIC DEVELOPMENT	135.48
	10/10/17	OFFICE SUPPLIES	GENERAL FUND	ECONOMIC DEVELOPMENT	330.72
	10/10/17	OFFICE SUPPLIES	GENERAL FUND	ECONOMIC DEVELOPMENT	20.49
	10/10/17	SCISSORS	GENERAL FUND	ECONOMIC DEVELOPMENT	13.99
	11/17/17	RETURN	GENERAL FUND	ECONOMIC DEVELOPMENT	14.99-
	11/17/17	ARCHITECT SCALE	GENERAL FUND	ECONOMIC DEVELOPMENT	14.99
	10/10/17	RETURN	GENERAL FUND	ECONOMIC DEVELOPMENT	30.98-
	10/10/17	STAMP	GENERAL FUND	ECONOMIC DEVELOPMENT	30.98
	11/02/17	RETURN	GENERAL FUND	FINANCE	59.98-
	11/02/17	OFFICE SUPPLIES	GENERAL FUND	FINANCE	71.97
	10/20/17	FILE FOLDERS	GENERAL FUND	FINANCE	55.98
	10/20/17	OFFICE SUPPLIES	GENERAL FUND	FINANCE	64.26
	11/02/17	TONER CARTRIDGE	GENERAL FUND	FINANCE	324.99
	11/17/17	OFFICE SUPPLIES	GENERAL FUND	FINANCE	44.92
	11/17/17	MECHANICAL PENCILS	GENERAL FUND	FINANCE	3.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/27/17	LEGAL PAPER	GENERAL FUND	FINANCE	119.90
	12/15/17	TONER CARTRIDGE	GENERAL FUND	FINANCE	151.98
	12/27/17	OFFICE SUPPLIES	GENERAL FUND	FINANCE	212.23
	12/27/17	EXPANDING POCKET FOLDERS	GENERAL FUND	FINANCE	9.98
	1/11/18	FILE POCKET FOLDERS	GENERAL FUND	FINANCE	67.38
	1/25/18	THERMAL PRINTING ROLLS	GENERAL FUND	FINANCE	29.97
	2/22/18	INK CARTRIDGE	GENERAL FUND	FINANCE	213.98
	2/22/18	OFFICE SUPPLIES	GENERAL FUND	FINANCE	30.16
	2/22/18	BOOK RINGS	GENERAL FUND	FINANCE	7.68
	2/22/18	FILE CART	GENERAL FUND	FINANCE	48.99
	3/08/18	LETTER FOLDERS	GENERAL FUND	FINANCE	22.68
	3/22/18	PAGE MARKERS & CALCULATOR	GENERAL FUND	FINANCE	38.42
	4/19/18	RETURN	GENERAL FUND	FINANCE	28.47-
	4/19/18	OFFICE SUPPLIES	GENERAL FUND	FINANCE	55.51
	4/19/18	OFFICE SUPPLIES	GENERAL FUND	FINANCE	28.47
	4/19/18	ADDRESS LABELS	GENERAL FUND	FINANCE	40.97
	5/02/18	OFFICE SUPPLIES	GENERAL FUND	FINANCE	82.25
	11/30/17	OFFICE SUPPLIES	GENERAL FUND	FINANCE	88.88
	6/28/18	CALCULATOR SPOOL PACK	GENERAL FUND	FINANCE	37.97
	6/28/18	INK CARTRIDGE	GENERAL FUND	FINANCE	40.98
	7/11/18	BINDERS	GENERAL FUND	FINANCE	125.82
	10/10/17	RETURN	GENERAL FUND	FINANCE	245.46-
	10/10/17	SUPPLIES	GENERAL FUND	FINANCE	245.46
	8/23/18	OFFICE SUPPLIES	GENERAL FUND	FINANCE	7.09
	9/24/18	INK CARTRIDGE	GENERAL FUND	FINANCE	45.98
	11/02/17	SUPPLIES	GENERAL FUND	CITY HALL	55.99
	11/17/17	RETURN	GENERAL FUND	CITY HALL	7.99-
	11/17/17	MANUSCRIPT COVERS	GENERAL FUND	CITY HALL	29.98
	11/17/17	RETURN	GENERAL FUND	CITY HALL	21.99-
	11/02/17	SUPPLIES	GENERAL FUND	CITY HALL	7.99
	11/02/17	FLOOR SIGNS	GENERAL FUND	CITY HALL	95.96
	11/30/17	SUPPLIES	GENERAL FUND	CITY HALL	79.94
	1/25/18	SUPPLIES	GENERAL FUND	CITY HALL	125.56
	1/25/18	SUPPLIES	GENERAL FUND	CITY HALL	17.38
	3/08/18	COMMERCIAL VACUUM	GENERAL FUND	CITY HALL	299.99
	3/08/18	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	82.24
	8/08/18	SUPPLIES	GENERAL FUND	CITY HALL	38.09
	8/08/18	SUPPLIES	GENERAL FUND	CITY HALL	49.16
	9/30/18	OFFICE SUPPLIES	GENERAL FUND	POLICE	262.91
	11/17/17	OFFICE SUPPLIES	GENERAL FUND	POLICE	245.38
	11/17/17	CD/DVD SLEEVES	GENERAL FUND	POLICE	26.97
	11/17/17	FLASHDRIVE	GENERAL FUND	POLICE	239.98
	11/17/17	STAPLE REMOVER	GENERAL FUND	POLICE	4.99
	11/17/17	INK CARTRIDGE & BINDER CLI	GENERAL FUND	POLICE	87.92
	11/30/17	OFFICE SUPPLIES	GENERAL FUND	POLICE	344.58
	12/15/17	SUPPLIES	GENERAL FUND	POLICE	53.95
	1/11/18	FLASHDRIVE	GENERAL FUND	POLICE	149.29
	1/11/18	DUSTER & ENVELOPES	GENERAL FUND	POLICE	44.98
	1/11/18	SHARPS CONTAINER	GENERAL FUND	POLICE	15.98
	1/11/18	TONER CARTRIDGE	GENERAL FUND	POLICE	210.47
	2/22/18	SUPPLIES	GENERAL FUND	POLICE	29.99
	2/22/18	OFFICE SUPPLIES	GENERAL FUND	POLICE	194.04
	3/22/18	FLASH DRIVE	GENERAL FUND	POLICE	99.99
	3/22/18	OFFICE SUPPLIES	GENERAL FUND	POLICE	72.35
	3/22/18	DRAWER	GENERAL FUND	POLICE	92.99
	3/22/18	CD/DVD SLEEVES	GENERAL FUND	POLICE	18.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/22/18	CABINET	GENERAL FUND	POLICE	85.99
	4/04/18	RECORDABLE DISCS	GENERAL FUND	POLICE	36.56
	4/04/18	SUPPLIES	GENERAL FUND	POLICE	117.82
	4/04/18	SUPPLIES	GENERAL FUND	POLICE	38.60
	4/04/18	USBS	GENERAL FUND	POLICE	109.15
	5/17/18	SUPPLIES	GENERAL FUND	POLICE	91.42
	5/17/18	SUPPLIES	GENERAL FUND	POLICE	374.29
	5/17/18	OFFICE SUPPLIES	GENERAL FUND	POLICE	167.83
	6/14/18	OFFICE SUPPLIES	GENERAL FUND	POLICE	90.02
	6/14/18	SANITIZING WIPES	GENERAL FUND	POLICE	15.98
	6/14/18	SUPPLIES	GENERAL FUND	POLICE	60.98
	6/28/18	OFFICE SUPPLIES	GENERAL FUND	POLICE	199.76
	6/28/18	OFFICE SUPPLIES	GENERAL FUND	POLICE	32.87
	8/23/18	OFFICE SUPPLIES	GENERAL FUND	POLICE	221.42
	8/23/18	CD/DVD SLEEVES	GENERAL FUND	POLICE	18.58
	9/10/18	STAPLER	GENERAL FUND	POLICE	14.69
	9/10/18	OFFICE SUPPLIES	GENERAL FUND	POLICE	52.48
	9/24/18	USBS	GENERAL FUND	POLICE	66.52
	9/24/18	OFFICE SUPPLIES	GENERAL FUND	POLICE	180.55
	9/24/18	STAPLER	GENERAL FUND	POLICE	13.96
	9/24/18	CD/DVD SLEEVES	GENERAL FUND	POLICE	26.49
	9/30/18	OFFICE CHAIRS	GENERAL FUND	FIRE	439.97
	2/22/18	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	59.90
	11/02/17	SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	15.99
	11/30/17	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	41.97
	11/30/17	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	47.97
	2/22/18	LETTER FOLDERS	GENERAL FUND	CODE ENFORCEMENT/INSPE	23.99
	2/22/18	INK CARTRIDGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	515.92
	2/22/18	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	290.76
	9/24/18	OFFICE SUPPLIES	GENERAL FUND	STREETS	105.93
	9/30/18	MONTHLY PLANNER	GENERAL FUND	STREETS	51.95
	3/22/18	COPY PAPER	GENERAL FUND	STREETS	119.96
	3/22/18	OFFICE SUPPLIES	GENERAL FUND	STREETS	34.55
	7/11/18	INK CARTRIDGE	GENERAL FUND	STREETS	71.99
	10/10/17	KEY TAGS	GENERAL FUND	STREETS	21.97
	1/11/18	RETURN	GENERAL FUND	NON-DEPARTMENTAL	39.98-
	1/11/18	AWARD PLAQUE	GENERAL FUND	NON-DEPARTMENTAL	39.98
	1/11/18	AWARD PLAQUE	GENERAL FUND	NON-DEPARTMENTAL	39.98
	9/30/18	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	224.92
	9/30/18	RUBBER BANDS	PUBLIC UTILITY FUN	UTILITY BILLING	8.49
	9/30/18	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	24.19
	11/02/17	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	184.69
	2/22/18	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	63.97
	4/04/18	THERMAL PRINTING PAPER	PUBLIC UTILITY FUN	UTILITY BILLING	118.49
	6/28/18	INK CARTRIDGE	PUBLIC UTILITY FUN	UTILITY BILLING	106.99
	7/26/18	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	82.73
	8/08/18	GUIDE CARDS	PUBLIC UTILITY FUN	UTILITY BILLING	21.69
	8/23/18	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	225.98
	11/17/17	MONTHLY PLANNERS	PUBLIC UTILITY FUN	MAINTENANCE	95.74
	11/17/17	MONTHLY DESK PAD	PUBLIC UTILITY FUN	MAINTENANCE	21.97
	3/22/18	DESK CHAIR	BEACH OPERATING FU	OPERATIONS	123.98
	7/11/18	OFFICE SUPPLIES	BEACH OPERATING FU	OPERATIONS	39.98
	8/08/18	OFFICE SUPPLIES	BEACH OPERATING FU	OPERATIONS	99.95
	9/10/18	OFFICE SUPPLIES	PORT REVENUE FUND	OPERATIONS	24.97
				TOTAL:	13,870.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
RAIN SEAL MASTER	9/10/18	ROOF REPAIRS TO BAUER	GENERAL FUND	BAUER CENTER	6,700.00
	12/27/17	TEMPORARY SCUPPER REPAIR	GENERAL FUND	BAUER CENTER	41,770.00
				TOTAL:	48,470.00
RAMIREZ, JIMMY	12/15/17	CHANGE BULB & BALLASTS	GENERAL FUND	FIRE	6,300.00
				TOTAL:	6,300.00
RAMOS, JAVIER	11/02/17	PER DIEM - SE HOMICIDE CON	GENERAL FUND	POLICE	253.00
	1/11/18	PER DIEM - BASIC INSTRUCTO	GENERAL FUND	POLICE	198.00
	5/31/18	PER DIEM - MEALS	GENERAL FUND	POLICE	46.00
				TOTAL:	497.00
RCI TECHNOLOGIES INC.	11/02/17	BAR CODE LABELS	GENERAL FUND	FINANCE	30.00
	3/22/18	DESTRUCTION OF RECORDS	GENERAL FUND	NON-DEPARTMENTAL	520.00
				TOTAL:	550.00
REGIONAL STEEL PRODUCTS INC.	2/22/18	SUPPLIES	GENERAL FUND	STREETS	125.27
	2/22/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	87.04
				TOTAL:	212.31
REICHERT, MARTY RAY	6/14/18	STAR SPANGLED BAY BASH 201	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,000.00
	6/14/18	BAYFRONT BEATS - SOUND/LIG	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,500.00
	7/11/18	BAYFRONT BEATS 08/04/2018	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	600.00
	8/23/18	FLIP FLOP - SOUND/SMALL ST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	700.00
				TOTAL:	3,800.00
REPUBLIC SERVICES #847	10/20/17	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,276.97-
	11/17/17	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,497.36-
	12/15/17	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,496.40-
	1/11/18	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,485.81-
	2/22/18	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,485.81-
	3/22/18	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,484.85-
	4/19/18	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,494.47-
	5/17/18	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,499.29-
	6/14/18	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,509.87-
	7/11/18	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,516.61-
	8/23/18	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,501.21-
	9/24/18	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,508.91-
	9/30/18	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,508.91-
	11/17/17	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	1,158.72
	12/27/17	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	1,234.93
	12/27/17	DISPOSAL RECYCLING	GENERAL FUND	STREETS	562.27
	2/22/18	CONTAINERS - WAREHOUSE	GENERAL FUND	STREETS	1,535.19
	2/22/18	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	457.88
	5/02/18	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	1,412.31
	5/17/18	CONTAINER EXCHANGE	GENERAL FUND	STREETS	50.00
	5/17/18	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	734.10
	6/28/18	CONTAINERS - WAREHOUSE	GENERAL FUND	STREETS	1,283.90
	8/23/18	CONTAINER - WILSON PARK	GENERAL FUND	STREETS	164.73
	7/26/18	CONTAINERS - WAREHOUSE	GENERAL FUND	STREETS	1,367.50
	8/23/18	CONTAINERS - CLEANUP	GENERAL FUND	STREETS	2,449.95
	8/23/18	CONTAINER - WILSON PARK	GENERAL FUND	STREETS	796.54
	8/23/18	CONTAINERS - WAREHOUSE	GENERAL FUND	STREETS	1,057.57
	9/24/18	CONTAINERS - WAREHOUSE	GENERAL FUND	STREETS	530.40
	8/23/18	WASTE CONTAINER EXCHANGE	GENERAL FUND	PARKS & RECREATION	50.00
	9/10/18	CONTAINER - BAUER CENTER	GENERAL FUND	BAUER CENTER	71.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/20/17	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	54,616.20
	11/17/17	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	58,289.36
	12/15/17	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	58,273.32
	1/11/18	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	58,096.88
	2/22/18	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	58,096.88
	3/22/18	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	58,080.84
	4/19/18	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	58,241.24
	5/17/18	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	58,321.44
	6/14/18	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	58,497.88
	7/11/18	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	58,610.16
	8/23/18	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	58,353.52
	9/24/18	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	58,481.84
	9/30/18	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	58,481.84
	6/28/18	CONTAINER - LH BEACH	BEACH OPERATING FU	OPERATIONS	50.00
	10/20/17	CONTAINER - PORT COMMISSIO	PORT REVENUE FUND	OPERATIONS	226.95
	12/27/17	CONTAINER - PORT COMMISSIO	PORT REVENUE FUND	OPERATIONS	226.95
	1/11/18	CONTAINER - PORT COMMISSIO	PORT REVENUE FUND	OPERATIONS	226.95
	1/11/18	CONTAINER - PORT COMMISSIO	PORT REVENUE FUND	OPERATIONS	261.95
	2/22/18	CONTAINER - PORT COMMISSIO	PORT REVENUE FUND	OPERATIONS	232.17
	3/22/18	CONTAINER - PORT COMMISSIO	PORT REVENUE FUND	OPERATIONS	232.17
	4/19/18	CONTAINER - PORT COMMISSIO	PORT REVENUE FUND	OPERATIONS	232.17
	5/17/18	CONTAINER - PORT COMMISSIO	PORT REVENUE FUND	OPERATIONS	232.17
	6/14/18	CONTAINER - PORT COMMISSIO	PORT REVENUE FUND	OPERATIONS	282.17
	7/11/18	CONTAINER - PORT COMMISSIO	PORT REVENUE FUND	OPERATIONS	282.17
	8/23/18	CONTAINER - PORT COMMISSIO	PORT REVENUE FUND	OPERATIONS	232.17
	9/24/18	CONTAINER - PORT COMMISSIO	PORT REVENUE FUND	OPERATIONS	332.17
				TOTAL:	727,142.66
REXCO INC	5/31/18	CABANA ROOF REPAIRS	GENERAL FUND	PARKS & RECREATION	1,875.00
	12/27/17	WORK ON B DOCK	GENERAL FUND	NON-DEPARTMENTAL	3,200.00
	12/15/17	CONCRETE SAND	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,212.32
	2/22/18	GRIT CHAMBER GRIT BOX	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,900.00
				TOTAL:	9,187.32
REYES, JOE JR	12/15/17	AFLAC OVERPAYMENT	GENERAL FUND	NON-DEPARTMENTAL	22.10
	3/22/18	MILEAGE- 2018 TAFE CONFERE	GENERAL FUND	FIRE	160.23
	8/23/18	TML MEETING TO HALLETTSVIL	GENERAL FUND	NON-DEPARTMENTAL	81.31
	8/23/18	TML MEETING TO YOAKUM	GENERAL FUND	NON-DEPARTMENTAL	75.43
	9/10/18	MILEAGE REIMBURSEMENT - GC	GENERAL FUND	NON-DEPARTMENTAL	75.43
				TOTAL:	414.50
WELLS FARGO FINANCIAL LEASING, INC	1/25/18	COPIER RENTAL/ADDL IMAGES	GENERAL FUND	CITY HALL	1,073.88
	2/22/18	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	571.80
	3/22/18	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	571.80
	4/19/18	COPIER RENTAL/ADDL IMAGES	GENERAL FUND	CITY HALL	1,026.92
	5/17/18	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	571.80
	6/28/18	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	571.80
	7/26/18	COPIER RENTAL/ADDL IMAGES	GENERAL FUND	CITY HALL	1,156.54
	8/23/18	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	571.80
	9/24/18	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	571.80
	10/20/17	COPIER RENTAL/ADDL IMAGES	GENERAL FUND	CITY HALL	1,219.28
	11/17/17	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	571.80
	12/27/17	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	571.80
	2/22/18	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	237.74
	3/22/18	COPIER RENTAL/ADDL IMAGES-	GENERAL FUND	BAUER CENTER	274.28
	4/19/18	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	237.74



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/17/18	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	237.74
	6/14/18	COPIER RENTAL/ADDL IMAGES-	GENERAL FUND	BAUER CENTER	261.05
	7/11/18	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	237.74
	8/23/18	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	237.74
	9/24/18	COPIER RENTAL/ADDL IMAGES-	GENERAL FUND	BAUER CENTER	262.24
	10/20/17	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	237.74
	11/17/17	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	237.74
	12/15/17	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	271.20
	1/11/18	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	237.74
	2/08/18	COPIER RENTAL - UTILITY MA	PUBLIC UTILITY FUN	MAINTENANCE	233.01
	3/08/18	COPIER RENTAL - UTILITY MA	PUBLIC UTILITY FUN	MAINTENANCE	233.01
	4/19/18	COPIER RENTAL - UTILITY MA	PUBLIC UTILITY FUN	MAINTENANCE	233.01
	5/17/18	COPIER RENTAL - UTILITY MA	PUBLIC UTILITY FUN	MAINTENANCE	233.01
	6/14/18	COPIER RENTAL - UTILITY MA	PUBLIC UTILITY FUN	MAINTENANCE	233.01
	10/10/17	COPIER RENTAL - UTILITY MA	PUBLIC UTILITY FUN	MAINTENANCE	233.01
	11/17/17	COPIER RENTAL - UTILITY MA	PUBLIC UTILITY FUN	MAINTENANCE	233.01
	12/15/17	COPIER RENTAL - UTILITY MA	PUBLIC UTILITY FUN	MAINTENANCE	233.01
	1/11/18	COPIER RENTAL - UTILITY MA	PUBLIC UTILITY FUN	MAINTENANCE	233.01
				TOTAL:	14,118.80
ROBERTS, ODEFEEY, WITTE, & WALL, LLP	10/20/17	MISC LEGAL SVC / AUGUST 20	GENERAL FUND	NON-DEPARTMENTAL	1,950.00
	12/27/17	MISC LEGAL SVC/ SEPT-NOV 2	GENERAL FUND	NON-DEPARTMENTAL	4,763.00
	1/25/18	MISC LEGAL SVC / DECEMBER	GENERAL FUND	NON-DEPARTMENTAL	390.00
	2/22/18	MISC LEGAL SVC / JANUARY 2	GENERAL FUND	NON-DEPARTMENTAL	1,791.00
	5/31/18	MISC LEGAL SVC / FEB-APR 2	GENERAL FUND	NON-DEPARTMENTAL	3,198.00
	6/28/18	MISC LEGAL SVC / MAY 2018	GENERAL FUND	NON-DEPARTMENTAL	1,050.00
	8/08/18	MISC LEGAL SVC / JUNE 2018	GENERAL FUND	NON-DEPARTMENTAL	75.00
	9/24/18	MISC LEGAL SVC / JULY-AUG	GENERAL FUND	NON-DEPARTMENTAL	924.00
	12/27/17	CONTRACTS / SEPT-NOV 2017	GENERAL FUND	NON-DEPARTMENTAL	1,299.00
	1/25/18	CONTRACTS / DECEMBER 2017	GENERAL FUND	NON-DEPARTMENTAL	624.00
	5/31/18	CONTRACTS / FEB - APR 2018	GENERAL FUND	NON-DEPARTMENTAL	2,322.00
	6/28/18	CONTRACTS / MAY 2018	GENERAL FUND	NON-DEPARTMENTAL	750.00
	8/08/18	CONTRACTS / JUNE 2018	GENERAL FUND	NON-DEPARTMENTAL	300.00
	9/24/18	CONTRACTS / JULY 2018	GENERAL FUND	NON-DEPARTMENTAL	525.00
	10/20/17	MUNI PROSECUTOR / AUGUST 2	GENERAL FUND	NON-DEPARTMENTAL	1,925.28
	1/25/18	MUNI PROSECUTOR/ SEPT-NOV	GENERAL FUND	NON-DEPARTMENTAL	10,581.35
	1/25/18	MUNI PROSECUTOR / DEC 2017	GENERAL FUND	NON-DEPARTMENTAL	4,615.55
	2/08/18	MUNI PROSECUTOR / JAN 2018	GENERAL FUND	NON-DEPARTMENTAL	478.75
	3/08/18	MUNI PROSECUTOR / FEB 2018	GENERAL FUND	NON-DEPARTMENTAL	1,299.30
	4/19/18	MUNI PROSECUTOR / MARCH 20	GENERAL FUND	NON-DEPARTMENTAL	3,583.75
	5/17/18	MUNI PROSECUTOR / APRIL 20	GENERAL FUND	NON-DEPARTMENTAL	1,187.50
	6/14/18	MUNI PROSECUTOR / MAY 2018	GENERAL FUND	NON-DEPARTMENTAL	1,667.50
	7/26/18	MUNI PROSECUTOR / JUNE 201	GENERAL FUND	NON-DEPARTMENTAL	3,507.50
	8/08/18	MUNI PROSECUTOR / JUNE 201	GENERAL FUND	NON-DEPARTMENTAL	833.35
	9/24/18	MUNI PROSECUTOR / AUGUST 2	GENERAL FUND	NON-DEPARTMENTAL	505.00
	9/30/18	MUNI PROSECUTOR / SEPT 201	GENERAL FUND	NON-DEPARTMENTAL	1,764.50
	10/20/17	COUNCIL MTG / AUGUST 2017	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	12/27/17	COUNCIL MTG / SEPT-NOV 201	GENERAL FUND	NON-DEPARTMENTAL	5,500.00
	1/25/18	COUNCIL MTG / DECEMBER 201	GENERAL FUND	NON-DEPARTMENTAL	1,200.00
	2/22/18	COUNCIL MTG / JANUARY 2018	GENERAL FUND	NON-DEPARTMENTAL	1,575.00
	5/31/18	COUNCIL MTG / FEB - APR 20	GENERAL FUND	NON-DEPARTMENTAL	4,800.00
	6/28/18	COUNCIL MTG / MAY 2018	GENERAL FUND	NON-DEPARTMENTAL	1,200.00
	8/08/18	COUNCIL MTG / JUNE 2018	GENERAL FUND	NON-DEPARTMENTAL	1,425.00
	9/24/18	COUNCIL MTG / JULY-AUGUST	GENERAL FUND	NON-DEPARTMENTAL	2,175.00
	10/20/17	PERSONNEL / AUGUST 2017	GENERAL FUND	NON-DEPARTMENTAL	150.00
	12/27/17	PERSONNEL / SEPT-NOV 2017	GENERAL FUND	NON-DEPARTMENTAL	5,169.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/31/18	PERSONNEL / APRIL 2018	GENERAL FUND	NON-DEPARTMENTAL	225.00
	6/28/18	PERSONNEL / MAY 2018	GENERAL FUND	NON-DEPARTMENTAL	75.00
	12/27/17	POLICE DEPT / OCT-NOV 2017	GENERAL FUND	NON-DEPARTMENTAL	525.00
	10/20/17	CODE ENFORCEMENT / AUGUST	GENERAL FUND	NON-DEPARTMENTAL	300.00
	12/27/17	CODE ENFORCEMENT/SEPT-NOV	GENERAL FUND	NON-DEPARTMENTAL	495.00
	1/25/18	CODE ENFORCEMENT / DEC 201	GENERAL FUND	NON-DEPARTMENTAL	399.00
	2/22/18	CODE ENFORCEMENT / JAN 201	GENERAL FUND	NON-DEPARTMENTAL	75.00
	5/31/18	CODE ENFORCEMENT/ MAR-APR	GENERAL FUND	NON-DEPARTMENTAL	300.00
	6/28/18	CODE ENFORCEMENT / MAY 201	GENERAL FUND	NON-DEPARTMENTAL	1,050.00
	9/24/18	CODE ENFORCEMENT / AUGUST	GENERAL FUND	NON-DEPARTMENTAL	624.00
	10/20/17	ECON DEVELOPMENT / AUGUST	GENERAL FUND	NON-DEPARTMENTAL	225.00
	12/27/17	ECON DEVELOPMENT/ OCT-NOV	GENERAL FUND	NON-DEPARTMENTAL	1,320.00
	1/25/18	ECON DEVELOPMENT / DEC 201	GENERAL FUND	NON-DEPARTMENTAL	2,298.00
	2/22/18	ECON DEVELOPMENT / JAN 201	GENERAL FUND	NON-DEPARTMENTAL	4,299.00
	5/31/18	ECON DEVELOPMENT / FEB 201	GENERAL FUND	NON-DEPARTMENTAL	150.00
	8/08/18	ECON DEVELOPMENT / JUNE 20	GENERAL FUND	NON-DEPARTMENTAL	2,250.00
	9/24/18	ECON DEVELOPMENT / AUGUST	GENERAL FUND	NON-DEPARTMENTAL	2,463.00
	12/27/17	HOTEL/MOTEL TAX / OCT-NOV	GENERAL FUND	NON-DEPARTMENTAL	498.00
	1/25/18	HOTEL/MOTEL TAX / DEC 2017	GENERAL FUND	NON-DEPARTMENTAL	150.00
	2/22/18	HOTEL/MOTEL TAX / JANUARY	GENERAL FUND	NON-DEPARTMENTAL	150.00
	8/08/18	PLANNING BOARD / JUNE 2018	GENERAL FUND	NON-DEPARTMENTAL	450.00
	9/24/18	PLANNING BOARD / AUGUST 20	GENERAL FUND	NON-DEPARTMENTAL	75.00
	10/20/17	UTILITY DEPT. / AUGUST 201	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	375.00
	12/27/17	UTILITY DEPT. / SEPT-NOV 2	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	300.00
	10/20/17	PORT COMMISSION / AUGUST 2	PORT REVENUE FUND	OPERATIONS	1,350.00
	12/27/17	PORT COMMISSION/ SEPT-NOV	PORT REVENUE FUND	OPERATIONS	3,744.25
	1/25/18	PORT COMMISSION / DEC 2017	PORT REVENUE FUND	OPERATIONS	1,749.00
	2/22/18	PORT COMMISSION / JANUARY	PORT REVENUE FUND	OPERATIONS	1,050.00
	5/31/18	PORT COMMISSION / FEB-APR	PORT REVENUE FUND	OPERATIONS	1,575.00
	6/28/18	PORT COMMISSION / MAY 2018	PORT REVENUE FUND	OPERATIONS	1,530.00
	8/08/18	PORT COMMISSION / JUNE 201	PORT REVENUE FUND	OPERATIONS	774.00
	9/24/18	PORT COMMISSION / AUGUST 2	PORT REVENUE FUND	OPERATIONS	375.00
	5/31/18	PURCHASE OF PL CHANNEL & D	PORT REVENUE FUND	OPERATIONS	375.00
	6/28/18	PURCHASE OF PL CHANNEL & D	PORT REVENUE FUND	OPERATIONS	750.00
	8/08/18	PURCHASE OF PL CHANNEL & D	PORT REVENUE FUND	OPERATIONS	75.00
	9/24/18	PROPERTY ACQUISIT/JUL-AUG	PORT REVENUE FUND	OPERATIONS	1,800.00
	8/08/18	FORCIBLE DETAINER / JUNE 2	PORT REVENUE FUND	OPERATIONS	433.25
	9/24/18	FORCIBLE DETAINER/ AUGUST	PORT REVENUE FUND	OPERATIONS	1,017.10
	9/24/18	FORCIBLE DETAINER/ AUGUST	PORT REVENUE FUND	OPERATIONS	1,049.35
	9/24/18	HARRISON EVICTION/ AUGUST	PORT REVENUE FUND	OPERATIONS	360.60
	9/24/18	FORCIBLE DETAINER/ AUGUST	PORT REVENUE FUND	OPERATIONS	231.25
		TOTAL:			113,914.13
PORT LAVACA ROTARY CLUB	9/24/18	MEMBERSHIP DUES JULY 2018/	GENERAL FUND	CITY MANAGER	60.00
	5/17/18	MEMBERSHIP DUES APRIL 2018	GENERAL FUND	CITY MANAGER	60.00
	7/26/18	MEMBERSHUP DUES JUNE 2018/	GENERAL FUND	CITY MANAGER	60.00
	8/08/18	MEMBERSHIP DUES MAY 2018/C	GENERAL FUND	CITY MANAGER	45.00
	11/17/17	MEMBERSHIP DUES AUG-OCT 20	GENERAL FUND	ECONOMIC DEVELOPMENT	180.00
	12/27/17	MEMBERSHIP DUES NOV 2017	GENERAL FUND	ECONOMIC DEVELOPMENT	60.00
	1/25/18	MEMBERSHIP DUES DEC 2017/G	GENERAL FUND	ECONOMIC DEVELOPMENT	80.00
	3/22/18	MEMBERSHIP DUES JAN-FEB 20	GENERAL FUND	ECONOMIC DEVELOPMENT	120.00
	4/19/18	MEMBERSHIP DUES MARCH 2018	GENERAL FUND	ECONOMIC DEVELOPMENT	110.00
	6/28/18	MEMBERSHIP DUES MAY 2018/E	GENERAL FUND	ECONOMIC DEVELOPMENT	60.00
	7/11/18	MEMBERSHIP DUES JUNE 2018/	GENERAL FUND	ECONOMIC DEVELOPMENT	60.00
	9/30/18	MEMBERSHIP DUES AUGUST 201	GENERAL FUND	ECONOMIC DEVELOPMENT	60.00
	5/17/18	2018 ROTARY HOLIDAY FLAGS	GENERAL FUND	CITY HALL	450.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/19/18	MEMBERSHIP DUES MARCH 2018	GENERAL FUND	POLICE	60.00
	5/17/18	MEMBERSHIP DUES APRIL 2018	GENERAL FUND	POLICE	60.00
	9/10/18	MEMBERSHIP DUES JUNE/JULY	GENERAL FUND	POLICE	150.00
	9/24/18	MEMBERSHIP DUES AUGUST 201	GENERAL FUND	POLICE	75.00
	9/30/18	MEMBERSHIP DUES SEPT 2018/	GENERAL FUND	POLICE	60.00
	11/17/17	MEMBERSHIP DUES AUG-SEPT 1	GENERAL FUND	POLICE	120.00
	11/17/17	MEMBERSHIP DUES OCT 2017/P	GENERAL FUND	POLICE	60.00
	1/11/18	MEMBERSHIP DUES OCT-NOV 17	GENERAL FUND	POLICE	120.00
	2/22/18	MEMBERSHIP DUES DEC 2017 /	GENERAL FUND	POLICE	190.00
	3/22/18	MEMBERSHIP DUES FEB 2018 /	GENERAL FUND	POLICE	80.00
		TOTAL:			2,380.00
ROTH CONSTRUCTION, INC.	6/14/18	CONSTRUCTION TO BAUER CENT	HURRICANE HARVEY	BAUER COMMUNITY CENTER	80,030.62
	7/11/18	CONSTRUCTION TO BAUER CENT	HURRICANE HARVEY	BAUER COMMUNITY CENTER	152,727.34
	8/23/18	CONSTRUCTION TO BAUER CENT	HURRICANE HARVEY	BAUER COMMUNITY CENTER	137,952.55
	9/10/18	CONSTRUCTION TO BAUER CENT	HURRICANE HARVEY	BAUER COMMUNITY CENTER	254,844.38
	9/30/18	CONSTRUCTION TO BAUER CENT	HURRICANE HARVEY	BAUER COMMUNITY CENTER	32,923.94
		TOTAL:			658,478.83
ROWW IOLTA TRUST ACCOUNT	9/10/18	PURCHASE OF PL CHANNEL & D	PORT REVENUE FUND	OPERATIONS	1,000.00
		TOTAL:			1,000.00
STEPHEN VICTOR BURKE	1/25/18	MATERIAL	GENERAL FUND	NON-DEPARTMENTAL	6,892.00
	1/25/18	LABOR	GENERAL FUND	NON-DEPARTMENTAL	3,980.00
	1/25/18	MATERIAL	GENERAL FUND	NON-DEPARTMENTAL	10,460.00
	1/25/18	LABOR	GENERAL FUND	NON-DEPARTMENTAL	13,480.00
	2/22/18	ELECTRICAL WORK AT LH BEAC	GENERAL FUND	NON-DEPARTMENTAL	1,609.59
	2/22/18	MATERIAL	GENERAL FUND	NON-DEPARTMENTAL	2,685.00
	2/22/18	LABOR	GENERAL FUND	NON-DEPARTMENTAL	1,900.00
	3/22/18	MATERIAL	HURRICANE HARVEY	LH BEACH PARK	5,685.00
	3/22/18	LABOR	HURRICANE HARVEY	LH BEACH PARK	1,600.00
	3/22/18	ELECTRICAL WORK- EVELYNS L	HURRICANE HARVEY	EVELYNS FISH MKT LIFT	5,432.00
	3/08/18	ELECTRICAL WORK - LIFT STA	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	350.00
	12/15/17	LABOR	PORT REVENUE FUND	OPERATIONS	4,200.00
	12/15/17	RENTAL	PORT REVENUE FUND	OPERATIONS	1,500.00
	12/15/17	MATERIAL	PORT REVENUE FUND	OPERATIONS	7,354.12
		TOTAL:			67,127.71
SALAZAR, RALPH	8/23/18	JOEL NAVA & THE TX BORDER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,000.00
		TOTAL:			2,000.00
SALLES, ERIC	5/31/18	PER DIEM - MEALS	GENERAL FUND	POLICE	46.00
	6/28/18	PER DIEM - ALERRT	GENERAL FUND	POLICE	161.00
		TOTAL:			207.00
SAM'S WHOLESALE CLUB	1/25/18	INTEREST FEE JANUARY	GENERAL FUND	FINANCE	4.82
	2/22/18	LATE CHARGE	GENERAL FUND	FINANCE	15.99
	7/26/18	LATE CHARGE	GENERAL FUND	FINANCE	25.73
	7/26/18	SCANNER	GENERAL FUND	POLICE	424.02
	9/24/18	SUPPLIES	GENERAL FUND	POLICE	9.97
	9/24/18	SUPPLIES	GENERAL FUND	POLICE	59.98
	12/27/17	COOLER	GENERAL FUND	POLICE	49.98
	2/22/18	CHAIRS	GENERAL FUND	POLICE	259.96
	1/25/18	SUPPLIES	GENERAL FUND	POLICE	30.93
	9/24/18	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	164.85
	12/27/17	MEMBERSHIP RENEWAL	GENERAL FUND	NON-DEPARTMENTAL	45.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/27/17	SAFETY & CHRISTMAS BANQUET	GENERAL FUND	NON-DEPARTMENTAL	78.44
	12/27/17	SAFETY & CHRISTMAS BANQUET	GENERAL FUND	NON-DEPARTMENTAL	78.44
	12/27/17	PAYMENT CREDIT	GENERAL FUND	NON-DEPARTMENTAL	135.00-
	10/20/17	MEMBERSHIP RENEWAL	GENERAL FUND	NON-DEPARTMENTAL	135.00
	6/28/18	MEMBERSHIP RENEWAL	PUBLIC UTILITY FUN	MAINTENANCE	40.00
	12/27/17	SAFETY & CHRISTMAS BANQUET	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	78.44
		TOTAL:			1,366.55
SANCHEZ, INEZ	4/19/18	MILEAGE - REG. CLERK SEMIN	GENERAL FUND	MUNICIPAL COURT	272.50
	5/17/18	PER DIEM - REG. CLERK SEMI	GENERAL FUND	MUNICIPAL COURT	70.00
		TOTAL:			342.50
SANDERS	11/17/17	WEED KILLER	GENERAL FUND	STREETS	375.00
	11/17/17	WEED KILLER	GENERAL FUND	PARKS & RECREATION	375.00
		TOTAL:			750.00
SANDLIN BROADCASTING CO INC.	10/10/17	EQUAL BILLING SEPTEMBER 20	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	11/17/17	EQUAL BILLING OCTOBER 2017	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	12/05/17	EQUAL BILLING NOVEMBER 201	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	325.00
	1/11/18	EQUAL BILLING DECEMBER 201	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	2/08/18	EQUAL BILLING JANUARY 2018	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	3/08/18	EQUAL BILLING FEBRUARY 201	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	4/04/18	EQUAL BILLING MARCH 2018	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	6/14/18	2018 IGUANA FEST - RADIO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	300.00
	5/17/18	EQUAL BILLING APRIL 2018	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	6/14/18	EQUAL BILLING MAY 2018	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	7/11/18	EQUAL BILLING JUNE 2018	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	9/24/18	2018 BAY FRONT BEATS - RAD	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	485.00
	8/23/18	EQUAL BILLING JULY 2018	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	9/10/18	EQUAL BILLING AUGUST 2018	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	9/30/18	2018 FLIP FLOP - RADIO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,175.00
	9/30/18	EQUAL BILLING SEPTEMBER 20	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	325.00
		TOTAL:			7,295.00
SCOTT EQUIPMENT INC	3/08/18	SHIPPING & HANDLING CHARGE	GENERAL FUND	FIRE	18.83
		TOTAL:			18.83
SCOTT TAYLOR BAND	4/04/18	FF BAND DEPOSIT / SCOTT TA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,000.00
	8/23/18	FF BAND BALANCE/SCOTT TAYL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,500.00
		TOTAL:			2,500.00
DAVIS, RUTH	5/02/18	MASTER PADLOCKS	PUBLIC UTILITY FUN	MAINTENANCE	310.37
	5/02/18	MASTER PADLOCKS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	80.88
		TOTAL:			391.25
SEGURA, JOSE	6/14/18	REIMBURSEMENT FOR CDL	PUBLIC UTILITY FUN	MAINTENANCE	65.00
		TOTAL:			65.00
SCOTT-HART, INC	7/11/18	WATER DAMAGE RESTORATION	GENERAL FUND	CITY HALL	646.45
		TOTAL:			646.45
SHAFFER, WILLIAM W.	9/30/18	PAY PERIOD 09/13/18-09/26/	PUBLIC UTILITY FUN	MAINTENANCE	717.50
	9/30/18	PAY PERIOD 09/27/18-09/30/	PUBLIC UTILITY FUN	MAINTENANCE	175.00
		TOTAL:			892.50
SHERWIN-WILLIAMS CO.	12/15/17	PAINT & BRUSH	GENERAL FUND	CITY HALL	80.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/27/17	PAD, PAINT, & RAGS	GENERAL FUND	POLICE	27.29
	2/22/18	SUPPLIES	GENERAL FUND	FIRE	59.05
	2/22/18	SUPPLIES	GENERAL FUND	FIRE	37.09
	2/22/18	PAINT & SUPPLIES	GENERAL FUND	FIRE	87.96
	2/22/18	PAINT & SUPPLIES	GENERAL FUND	FIRE	27.82
	8/08/18	SUPPLIES	GENERAL FUND	STREETS	201.26
	8/08/18	CROSS WALK SUPPLIES	GENERAL FUND	STREETS	605.81
	8/23/18	PAINT	GENERAL FUND	STREETS	48.85
	10/10/17	PAINT	GENERAL FUND	STREETS	221.87
	10/10/17	SUPPLIES	GENERAL FUND	STREETS	7.09
	10/10/17	CROSSWALKS	GENERAL FUND	STREETS	31.03
	11/17/17	SUPPLIES	GENERAL FUND	STREETS	63.43
	5/17/18	PAINT	GENERAL FUND	PARKS & RECREATION	841.50
	12/27/17	PAINT & BRUSHES	GENERAL FUND	PARKS & RECREATION	75.09
	12/27/17	PAINT & BRUSHES	GENERAL FUND	PARKS & RECREATION	23.83
	12/27/17	BRUSHES	GENERAL FUND	PARKS & RECREATION	8.00
	12/27/17	BRUSHES	GENERAL FUND	PARKS & RECREATION	6.00
	9/24/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	81.14
	9/10/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	99.81
	9/10/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	99.81
	9/24/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	14.75
	9/10/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	101.41
	7/11/18	PAINT	GENERAL FUND	PARKS & RECREATION	129.18
	5/17/18	PAINT	GENERAL FUND	PARKS & RECREATION	64.59
	5/17/18	PAINT SUPPLIES	GENERAL FUND	PARKS & RECREATION	350.72
	7/11/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	92.20
	5/17/18	ROLLER & TRAY LINERS	GENERAL FUND	PARKS & RECREATION	9.80
	5/17/18	ROLLER	GENERAL FUND	PARKS & RECREATION	2.87
	5/17/18	PAINT	GENERAL FUND	PARKS & RECREATION	97.58
	10/10/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	10.06
	5/17/18	PAINT SUPPLIES	GENERAL FUND	PARKS & RECREATION	42.65
	6/14/18	PAINT & SUPPLIES	GENERAL FUND	PARKS & RECREATION	120.27
	6/28/18	PAINT & SUPPLIES	GENERAL FUND	PARKS & RECREATION	119.40
	6/28/18	PAINT & SUPPLIES	GENERAL FUND	PARKS & RECREATION	80.05
	4/19/18	PAINT, TRAY & LINERS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	31.96
	4/19/18	WOOD PRIMER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	106.35
	7/11/18	PAINT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	129.18
	4/19/18	PAINT & TRAY LINERS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	44.76
	12/27/17	PAINT & BRUSHES	BEACH OPERATING FU	OPERATIONS	26.80
	2/22/18	PAINT	BEACH OPERATING FU	OPERATIONS	38.75
	9/24/18	WOOD PRIMER & BUCKET	BEACH OPERATING FU	OPERATIONS	47.64
	8/08/18	PAINT	BEACH OPERATING FU	OPERATIONS	105.00
	6/28/18	PAINT BRUSHES	BEACH OPERATING FU	OPERATIONS	8.64
	6/28/18	PAINT	BEACH OPERATING FU	OPERATIONS	109.74
	12/27/17	PAINT	BEACH OPERATING FU	OPERATIONS	33.55
	5/02/18	PAINT	PORT REVENUE FUND	OPERATIONS	81.95
	5/17/18	PAINT	PORT REVENUE FUND	OPERATIONS	20.55
	6/14/18	PAINT & SUPPLIES	PORT REVENUE FUND	OPERATIONS	142.06
				TOTAL:	4,896.49
SHI-GOVERNMENT SOLUTIONS, INC.	5/02/18	ANNUAL MAINT 04/09/18-04/0	GENERAL FUND	POLICE	111.68
	7/11/18	TONER CARTRIDGE	GENERAL FUND	POLICE	62.00
	7/11/18	PRINTER	GENERAL FUND	POLICE	402.00
	7/11/18	TONER CARTRIDGES	GENERAL FUND	POLICE	164.00
	7/11/18	TONER CARTRIDGE	GENERAL FUND	POLICE	82.00
	9/30/18	ACROBAT - SUBSCRIPTION LIC	GENERAL FUND	POLICE	304.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	1,125.68
SIDDONS MARTIN EMERGENCY GROUP, LLC	5/02/18	FOOTMAN	GENERAL FUND	FIRE	28.68
	7/11/18	FOAM GAUGE FOR E1	GENERAL FUND	FIRE	1,030.71
	7/11/18	FREIGHT	GENERAL FUND	FIRE	55.00
	6/28/18	3-PIN CABLE, FLOWMETER	GENERAL FUND	FIRE	173.63
	11/02/17	SIGHT GLASS FOR E-1	GENERAL FUND	FIRE	67.34
	4/19/18	SEAT BELT	GENERAL FUND	FIRE	154.51
	9/24/18	UPPER SWIVEL	GENERAL FUND	FIRE	123.65
				TOTAL:	1,633.52
SIDWELL, LESLIE	6/28/18	PER DIEM - REIMBURSEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	69.61
				TOTAL:	69.61
SIRCHIE ACQUISITION COMPANY, LLC	6/28/18	EVIDENCE SUPPLIES	GENERAL FUND	POLICE	53.10
	9/24/18	EVIDENCE SUPPLIES	GENERAL FUND	POLICE	533.02
				TOTAL:	586.12
SKY WONDER PYROTECHNICS, LLC	6/14/18	FIREWORKS DISPLAY FINAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	8,000.00
	5/02/18	FIREWORKS DISPLAY DEPOSIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	8,000.00
				TOTAL:	16,000.00
SLIVA JR, JOSEPH GLENN	3/22/18	CITY WEBSITE 12/01/17-11/3	GENERAL FUND	NON-DEPARTMENTAL	1,440.00
	9/24/18	MAIN ST. THEATRE WEB REDES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	750.00
				TOTAL:	2,190.00
SMITH, BYRON	6/14/18	LODGING	GENERAL FUND	CODE ENFORCEMENT/INSPE	514.05
	6/14/18	MEALS	GENERAL FUND	CODE ENFORCEMENT/INSPE	58.00
	6/14/18	MILEAGE	GENERAL FUND	CODE ENFORCEMENT/INSPE	362.97
				TOTAL:	935.02
SMITH, KONNOR BENJAMIN	1/25/18	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	36.00
				TOTAL:	36.00
SOTEX PRODUCTION CO.	8/23/18	FLIP FLOP 2018 VIDEO WALL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	4,000.00
				TOTAL:	4,000.00
SOUTHERN SOFTWARE , INC	8/23/18	RENEWAL SUPPORT FEE	GENERAL FUND	FIRE	1,012.00
				TOTAL:	1,012.00
SOUTHWEST PUBLIC SAFETY	11/17/17	LINEAR STROBE TUBE LIGHT	GENERAL FUND	FIRE	194.40
	2/22/18	LINEAR STROBE	GENERAL FUND	FIRE	164.83
				TOTAL:	359.23
PORT LAVACA, CITY OF	10/23/17	SPECIAL OPERATIONS	GENERAL FUND	POLICE	1,000.00
				TOTAL:	1,000.00
SPLASH-N-DASH	4/04/18	CARWASH	GENERAL FUND	POLICE	33.00
	5/02/18	CARWASH	GENERAL FUND	POLICE	30.00
	5/17/18	CARWASH	GENERAL FUND	POLICE	30.00
	6/14/18	CARWASH	GENERAL FUND	POLICE	36.00
	8/08/18	CARWASH	GENERAL FUND	POLICE	51.00
	8/23/18	CARWASH	GENERAL FUND	POLICE	36.00
	9/24/18	CARWASH	GENERAL FUND	POLICE	39.00
	9/30/18	CARWASH	GENERAL FUND	POLICE	33.00
	4/04/18	CARWASH	GENERAL FUND	POLICE	69.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	357.00
STALOGH, BOYD	3/08/18	MILEAGE	GENERAL FUND	FIRE	162.41
	3/08/18	PER DIEM	GENERAL FUND	FIRE	207.00
				TOTAL:	369.41
STAR W EQUIPMENT REPAIRS, INC	11/30/17	REPAIRS TO FORD DUMP TRUCK	GENERAL FUND	STREETS	963.50
	11/30/17	TIRE REPAIR TO BACKHOE	GENERAL FUND	STREETS	240.00
	11/30/17	REPAIRS TO KAWASAKI LOADER	GENERAL FUND	STREETS	277.50
	11/30/17	FUEIL FILTER UNIT #2244	GENERAL FUND	STREETS	345.21
	11/30/17	KEY SWITCH REPAIR DUMP TRU	GENERAL FUND	STREETS	352.50
	11/30/17	REPAIRS TO STARTER UNIT#10	GENERAL FUND	STREETS	502.50
	11/30/17	REPAIRS TO UNIT#2244	GENERAL FUND	STREETS	4,216.72
	5/31/18	REPAIRS TO STREET SWEEPER	GENERAL FUND	STREETS	1,093.74
	3/22/18	ELECTRICAL REPAIRS TO SWEE	GENERAL FUND	STREETS	240.00
	4/19/18	REPAIRS TO KAWASAKI LOADER	GENERAL FUND	STREETS	1,349.66
	7/11/18	REPAIRS TO KAWASAKI LOADER	GENERAL FUND	STREETS	889.60
	11/30/17	REPAIRS TO SKIDSTEER	PUBLIC UTILITY FUN	MAINTENANCE	277.50
	2/22/18	REPLACED CYLINDER IN BACKH	PUBLIC UTILITY FUN	MAINTENANCE	1,823.52
	5/31/18	SERVICED STERLING VAC TRUC	PUBLIC UTILITY FUN	MAINTENANCE	547.13
	5/31/18	SERVICED MINI EXCAVATOR	PUBLIC UTILITY FUN	MAINTENANCE	369.62
	1/25/18	REPAIRS TO BRAKES UNIT #25	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,179.00
	2/22/18	BRAKE REPAIRS ON SERVICE T	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,097.99
	9/10/18	REPAIRS TO SKIDSTEER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	802.60
	8/08/18	REPAIRS TO SKIDSTEER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,440.00
				TOTAL:	18,008.29
STARGAZER PRODUCTIONS LLC	4/04/18	IF 2018 - THE SPACE ROCKER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	720.00
				TOTAL:	720.00
STATE COMPTROLLER	10/20/17	CHILD SAFETY SEAT BELT REP	GENERAL FUND	NON-DEPARTMENTAL	604.11
	10/20/17	3RD QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	12,448.86
	1/25/18	4TH QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	12,765.92
	4/19/18	1ST QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	19,372.99
	7/11/18	2ND QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	19,594.16
	9/30/18	CHILD SAFETYSEAT BELT REPO	GENERAL FUND	NON-DEPARTMENTAL	630.30
				TOTAL:	65,416.34
STATE FIREFIGHTERS & FIRE MARSHALS' AS	1/25/18	SFFMA YEARLY DUES 2018	GENERAL FUND	FIRE	535.00
	10/10/17	IFSTA WORKBOOK	GENERAL FUND	FIRE	52.93
	3/08/18	IFSTA WORKBOOK	GENERAL FUND	FIRE	72.00
				TOTAL:	659.93
BUOY SERVICES, INC.	9/10/18	COMPRESSOR MAINTENANCE	GENERAL FUND	FIRE	604.39
				TOTAL:	604.39
SYLVA CONSTRUCTION, LLC	4/19/18	BAUER STAGE DEMOLITION	GENERAL FUND	BAUER CENTER	5,600.00
				TOTAL:	5,600.00
SYMBOLARTS	8/08/18	BADGES	GENERAL FUND	CITY MANAGER	125.00
	7/26/18	STATE SEAL BADGES	GENERAL FUND	POLICE	700.00
	8/08/18	BADGES	GENERAL FUND	POLICE	115.00
	9/30/18	SGT BADGES	GENERAL FUND	POLICE	285.00
	9/30/18	LIFE SAVING MEDALS	GENERAL FUND	POLICE	900.00
	9/30/18	FREIGHT	GENERAL FUND	POLICE	55.00
	11/02/17	BADGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	110.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	2,290.00
T.F.R. ENTERPRISES, INC	11/30/17	DEBRIS REMOVAL	GENERAL FUND	NON-DEPARTMENTAL	250,320.34
	1/11/18	DEBRIS REMOVAL	GENERAL FUND	NON-DEPARTMENTAL	150,130.39
				TOTAL:	400,450.73
TALBOTT PROPANE INC.	6/28/18	PROPANE	GENERAL FUND	STREETS	23.00
	6/14/18	PROPANE	GENERAL FUND	STREETS	75.00
	6/14/18	HOSE	GENERAL FUND	STREETS	18.60
	8/08/18	PROPANE	GENERAL FUND	STREETS	15.00
	8/08/18	PROPANE	GENERAL FUND	STREETS	75.00
	8/23/18	PROPANE	GENERAL FUND	STREETS	4.55
				TOTAL:	211.15
TALX CORPORATION	10/10/17	QTRLY FEE 9/01/2017-11/30/	GENERAL FUND	NON-DEPARTMENTAL	150.00
	12/27/17	QTRLY FEE 12/1/2017-2/28/2	GENERAL FUND	NON-DEPARTMENTAL	150.00
	3/22/18	QTRLY FEE 3/1/2018-5/31/20	GENERAL FUND	NON-DEPARTMENTAL	150.00
	6/28/18	QTRLY FEE 06/01/18-08/31/1	GENERAL FUND	NON-DEPARTMENTAL	150.00
	9/30/18	QTRLY FEE 09/01/18-11/30/1	GENERAL FUND	NON-DEPARTMENTAL	150.00
				TOTAL:	750.00
TAYLOR DIVING SERVICES LLC	5/02/18	ELEVATED CLEANING	PUBLIC UTILITY FUN	MAINTENANCE	3,200.00
	5/02/18	MOBILIZATION	PUBLIC UTILITY FUN	MAINTENANCE	250.00
	5/02/18	DELAY CHARGE	PUBLIC UTILITY FUN	MAINTENANCE	975.00
				TOTAL:	4,425.00
TCCA	8/23/18	2018-2019 MEMBERSHIP RENEW	GENERAL FUND	CITY MANAGER	80.00
				TOTAL:	80.00
TCEQ	11/17/17	CPL-DOCKET NO. 2017-0813-P	PUBLIC UTILITY FUN	MAINTENANCE	576.00
	12/15/17	WATER SYSTEM FEE	PUBLIC UTILITY FUN	MAINTENANCE	13,205.50
	11/17/17	WWTP PERMIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18,247.60
	8/16/18	CPL-DOCKET NO.2018-0788-PW	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	138.00
				TOTAL:	32,167.10
TDHCA - HOME DIVISION	3/08/18	APPLICATION FEE	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	30.00
				TOTAL:	30.00
TEXAS COMMERICAL FIRE AND SAFETY LLC	2/08/18	SAFETY GLASSES	GENERAL FUND	FIRE	6.69
	6/14/18	ANNUAL MAINTENANCE & RECHA	GENERAL FUND	FIRE	29.50
	5/17/18	FIRE EXTINGUISHER	GENERAL FUND	FIRE	158.34
	7/11/18	ANNUAL MAIN/ CERTIFICATION	GENERAL FUND	FIRE	80.00
	7/11/18	FIRE EXTINGUISHERS	GENERAL FUND	FIRE	301.67
				TOTAL:	576.20
TEXAS COMMISSION ON FIRE PROTECTION	11/17/17	TCFP RENEWAL, JOE REYES	GENERAL FUND	FIRE	2,137.50
	12/15/17	TRAINING FACILITY RENEWAL	GENERAL FUND	FIRE	75.00
				TOTAL:	2,212.50
TEXAS CONCRETE EFFECTS INC	4/19/18	FLOOR FINISH MOCK UP	HURRICANE HARVEY	BAUER COMMUNITY CENTER	1,500.00
	4/19/18	POLISHED CONCRETE	HURRICANE HARVEY	BAUER COMMUNITY CENTER	75,000.00
	4/19/18	GROUND/HONED CONCRET	HURRICANE HARVEY	BAUER COMMUNITY CENTER	1,800.00
	6/28/18	JOINT FILL BAUER CENTER	HURRICANE HARVEY	BAUER COMMUNITY CENTER	14,425.00
				TOTAL:	92,725.00
TEXAS DEPARTMENT OF	2/08/18	REG ACCESSIBILITY SPEC LIC	GENERAL FUND	CODE ENFORCEMENT/INSPE	250.00



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	250.00
TEXAS DEPARTMENT OF AGRICULTURE	9/30/18	REIMBURSE TXCDBG GRANT#721	TCDF GRANT	CDBG -BONORDEN PHASE	3,292.30
	8/08/18	REIMBURSE TCF #7216142	TCF- HAMPTON INN	NON-DEPARTMENTAL	21,410.00
				TOTAL:	24,702.30
TEXAS DISPOSAL SYSTEMS, INC.	10/10/17	SLUDGE DISPOSAL AUGUST 201	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4,233.60
	11/17/17	SLUDGE DISPOSAL SEPTEMBER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,180.30
	12/15/17	SLUDGE DISPOSAL OCTOBER 20	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8,498.95
	12/27/17	SLUDGE DISPOSAL NOVEMBER 2	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,243.81
	1/25/18	SLUDGE DISPOSAL DECEMBER 2	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,090.15
	2/22/18	SLUDGE DISPOSAL JANUARY 20	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11,675.26
	3/22/18	SLUDGE DISPOSAL FEBRUARY 2	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9,574.61
	5/02/18	SLUDGE DISPOSAL MARCH 2018	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9,556.86
	5/31/18	SLUDGE DISPOSAL APRIL 2018	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6,493.75
	7/11/18	SLUDGE DISPOSAL MAY 2018	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6,759.79
	7/26/18	SLUDGE DISPOSAL JUNE 2018	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,901.10
	8/23/18	SLUDGE DISPOSAL JULY 2018	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6,606.02
	9/24/18	SLUDGE DISPOSAL AUGUST 201	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4,628.76
				TOTAL:	77,442.96
TEXAS DOWNTOWN ASSOCIATION	4/19/18	ANNUAL MEMBERSHIP DUES	GENERAL FUND	ECONOMIC DEVELOPMENT	300.00
				TOTAL:	300.00
TEXAS FIRST GROUP REPLACEMENT SERVICES	12/05/17	INTERIM CITY MANAGER	GENERAL FUND	CITY MANAGER	6,302.60
	4/04/18	INTERIM CITY MANAGER	GENERAL FUND	CITY MANAGER	6,630.00
	4/19/18	INTERIM CITY MANAGER	GENERAL FUND	CITY MANAGER	7,308.92
	12/05/17	INTERIM CITY MANAGER	GENERAL FUND	CITY MANAGER	5,460.00
	12/27/17	INTERIM CITY MANAGER	GENERAL FUND	CITY MANAGER	6,786.00
	1/11/18	INTERIM CITY MANAGER	GENERAL FUND	CITY MANAGER	2,886.00
	1/25/18	INTERIM CITY MANAGER	GENERAL FUND	CITY MANAGER	6,240.00
	2/22/18	INTERIM CITY MANAGER	GENERAL FUND	CITY MANAGER	6,328.84
	2/22/18	INTERIM CITY MANAGER	GENERAL FUND	CITY MANAGER	6,424.21
	3/08/18	INTERIM CITY MANAGER	GENERAL FUND	CITY MANAGER	6,296.14
	3/22/18	INTERIM CITY MANAGER	GENERAL FUND	CITY MANAGER	5,616.00
	5/02/18	FINDERS FEE BASED AGREEMEN	GENERAL FUND	CITY MANAGER	12,500.00
				TOTAL:	78,778.71
TEXAS HOTEL & LODGING ASSOCIATION	3/22/18	ANNUAL THLA MEMBERSHIP 201	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3,110.00
				TOTAL:	3,110.00
TEXAS LAUNDRY SERVICE CO., INC	4/19/18	SERVICE CALL	BEACH OPERATING FU	OPERATIONS	210.00
	5/31/18	SERVICE CALL	PORT REVENUE FUND	OPERATIONS	329.95
	6/14/18	WASHER & DRYER REPAIRS	PORT REVENUE FUND	OPERATIONS	452.66
				TOTAL:	992.61
TEXAS STATE COMPTROLLER	6/28/18	ESCHEAT TO STATE	GENERAL FUND	NON-DEPARTMENTAL	475.00
	6/28/18	ESCHEAT TO STATE	GENERAL FUND	FIRE	30.00
	6/28/18	ESCHEAT TO STATE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	936.35
	6/28/18	ESCHEAT TO STATE	BEACH OPERATING FU	NON-DEPARTMENTAL	298.00
	6/28/18	ESCHEAT TO STATE	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
				TOTAL:	1,839.35
THE COUNTY OF CALHOUN TEXAS	2/22/18	WELDING SUPPLIES FOR M-2 T	GENERAL FUND	FIRE	39.38
	9/24/18	PURCHASE OF 1997 FORD AERO	GENERAL FUND	FIRE	1.00
	10/20/17	FUEL PUMPED DURING HURRICA	GENERAL FUND	NON-DEPARTMENTAL	560.86

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/22/18	CATEGORY A DEBRIS CLEANUP	GENERAL FUND	NON-DEPARTMENTAL	6,728.70
	4/04/18	REMOVAL & DISPOSAL OF ASHE	HURRICANE HARVEY	EXPEDIATED- DEBRIS REM	2,812.95
				TOTAL:	10,142.89
THE EMBLEM AUTHORITY	2/22/18	SHOULDER PATCHES	GENERAL FUND	POLICE	310.00
				TOTAL:	310.00
JAMES C. RUDELLAT	9/30/18	FLOWER BASKET - G. KEMPER	GENERAL FUND	FIRE	68.95
	9/10/18	SYMPATHY PLANT / ORTIZ	GENERAL FUND	NON-DEPARTMENTAL	58.95
	9/10/18	SYMPATHY PLANT / R. CANTU	GENERAL FUND	NON-DEPARTMENTAL	58.95
	6/14/18	SECRETARY WEEK	GENERAL FUND	NON-DEPARTMENTAL	200.00
	11/17/17	SYMPATHY PLANT / CARTER	GENERAL FUND	NON-DEPARTMENTAL	68.95
				TOTAL:	455.80
THE PRODUCTIVITY CENTER	11/30/17	2017-2018 SUBSCRIPTION	GENERAL FUND	POLICE	810.00
				TOTAL:	810.00
THRIVE RESPONSE, LLC	9/30/18	FIRE ACADEMY COURSE-LLOYD	GENERAL FUND	FIRE	3,610.00
				TOTAL:	3,610.00
TML - IEBP	1/17/18	HEALTH/DENTAL INS	GENERAL FUND	CITY MANAGER	3,196.50
	2/08/18	HEALTH/DENTAL INS	GENERAL FUND	CITY MANAGER	3,196.50
	3/08/18	HEALTH/DENTAL INS	GENERAL FUND	CITY MANAGER	2,736.90
	4/04/18	HEALTH/DENTAL INS	GENERAL FUND	CITY MANAGER	1,218.70
	5/02/18	HEALTH/DENTAL INS	GENERAL FUND	CITY MANAGER	1,163.91
	6/14/18	HEALTH/DENTAL INS	GENERAL FUND	CITY MANAGER	1,724.73
	7/11/18	HEALTH/DENTAL INS	GENERAL FUND	CITY MANAGER	1,724.73
	8/08/18	HEALTH/DENTAL INS	GENERAL FUND	CITY MANAGER	1,731.77
	9/10/18	HEALTH/DENTAL INS	GENERAL FUND	CITY MANAGER	2,234.78
	10/10/17	HEALTH/DENTAL INS	GENERAL FUND	CITY MANAGER	3,038.58
	9/30/18	HEALTH/DENTAL INS	GENERAL FUND	CITY MANAGER	1,119.30
	11/02/17	HEALTH/DENTAL INS	GENERAL FUND	CITY MANAGER	2,988.58
	11/30/17	HEALTH/DENTAL INS	GENERAL FUND	CITY MANAGER	3,092.54
	1/17/18	HEALTH/DENTAL INS	GENERAL FUND	CITY SECRETARY	3,002.40
	2/08/18	HEALTH/DENTAL INS	GENERAL FUND	CITY SECRETARY	3,002.40
	3/08/18	HEALTH/DENTAL INS	GENERAL FUND	CITY SECRETARY	3,002.40
	4/04/18	HEALTH/DENTAL INS	GENERAL FUND	CITY SECRETARY	3,002.40
	5/02/18	HEALTH/DENTAL INS	GENERAL FUND	CITY SECRETARY	3,002.40
	6/14/18	HEALTH/DENTAL INS	GENERAL FUND	CITY SECRETARY	3,002.40
	7/11/18	HEALTH/DENTAL INS	GENERAL FUND	CITY SECRETARY	3,002.40
	8/08/18	HEALTH/DENTAL INS	GENERAL FUND	CITY SECRETARY	3,374.40
	9/10/18	HEALTH/DENTAL INS	GENERAL FUND	CITY SECRETARY	3,039.60
	10/10/17	HEALTH/DENTAL INS	GENERAL FUND	CITY SECRETARY	3,002.40
	9/30/18	HEALTH/DENTAL INS	GENERAL FUND	CITY SECRETARY	3,058.92
	11/02/17	HEALTH/DENTAL INS	GENERAL FUND	CITY SECRETARY	3,002.40
	11/30/17	HEALTH/DENTAL INS	GENERAL FUND	CITY SECRETARY	3,002.40
	1/17/18	HEALTH/DENTAL INS	GENERAL FUND	MUNICIPAL COURT	2,134.75
	2/08/18	HEALTH/DENTAL INS	GENERAL FUND	MUNICIPAL COURT	2,134.75
	3/08/18	HEALTH/DENTAL INS	GENERAL FUND	MUNICIPAL COURT	2,134.75
	4/04/18	HEALTH/DENTAL INS	GENERAL FUND	MUNICIPAL COURT	2,134.75
	5/02/18	HEALTH/DENTAL INS	GENERAL FUND	MUNICIPAL COURT	2,134.75
	6/14/18	HEALTH/DENTAL INS	GENERAL FUND	MUNICIPAL COURT	2,134.75
	7/11/18	HEALTH/DENTAL INS	GENERAL FUND	MUNICIPAL COURT	2,134.75
	8/08/18	HEALTH/DENTAL INS	GENERAL FUND	MUNICIPAL COURT	2,334.45
	9/10/18	HEALTH/DENTAL INS	GENERAL FUND	MUNICIPAL COURT	2,154.72
	10/10/17	HEALTH/DENTAL INS	GENERAL FUND	MUNICIPAL COURT	2,134.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/30/18	HEALTH/DENTAL INS	GENERAL FUND	MUNICIPAL COURT	2,168.14
	11/02/17	HEALTH/DENTAL INS	GENERAL FUND	MUNICIPAL COURT	2,134.75
	11/30/17	HEALTH/DENTAL INS	GENERAL FUND	MUNICIPAL COURT	2,134.75
	1/17/18	HEALTH/DENTAL INS	GENERAL FUND	ECONOMIC DEVELOPMENT	109.57-
	2/08/18	HEALTH/DENTAL INS	GENERAL FUND	ECONOMIC DEVELOPMENT	109.57-
	3/08/18	HEALTH/DENTAL INS	GENERAL FUND	ECONOMIC DEVELOPMENT	109.57-
	4/04/18	HEALTH/DENTAL INS	GENERAL FUND	ECONOMIC DEVELOPMENT	109.57-
	5/02/18	HEALTH/DENTAL INS	GENERAL FUND	ECONOMIC DEVELOPMENT	109.57-
	6/14/18	HEALTH/DENTAL INS	GENERAL FUND	ECONOMIC DEVELOPMENT	109.57-
	7/11/18	HEALTH/DENTAL INS	GENERAL FUND	ECONOMIC DEVELOPMENT	109.57-
	8/08/18	HEALTH/DENTAL INS	GENERAL FUND	ECONOMIC DEVELOPMENT	89.47-
	9/10/18	HEALTH/DENTAL INS	GENERAL FUND	ECONOMIC DEVELOPMENT	107.56-
	10/10/17	HEALTH/DENTAL INS	GENERAL FUND	ECONOMIC DEVELOPMENT	109.57-
	9/30/18	HEALTH/DENTAL INS	GENERAL FUND	ECONOMIC DEVELOPMENT	499.30
	11/02/17	HEALTH/DENTAL INS	GENERAL FUND	ECONOMIC DEVELOPMENT	109.57-
	11/30/17	HEALTH/DENTAL INS	GENERAL FUND	ECONOMIC DEVELOPMENT	109.57-
	1/17/18	HEALTH/DENTAL INS	GENERAL FUND	FINANCE	2,640.78
	2/08/18	HEALTH/DENTAL INS	GENERAL FUND	FINANCE	2,640.78
	3/08/18	HEALTH/DENTAL INS	GENERAL FUND	FINANCE	2,640.78
	4/04/18	HEALTH/DENTAL INS	GENERAL FUND	FINANCE	2,640.78
	5/02/18	HEALTH/DENTAL INS	GENERAL FUND	FINANCE	2,640.78
	6/14/18	HEALTH/DENTAL INS	GENERAL FUND	FINANCE	2,640.78
	7/11/18	HEALTH/DENTAL INS	GENERAL FUND	FINANCE	2,640.78
	8/08/18	HEALTH/DENTAL INS	GENERAL FUND	FINANCE	2,860.58
	9/10/18	HEALTH/DENTAL INS	GENERAL FUND	FINANCE	2,662.76
	10/10/17	HEALTH/DENTAL INS	GENERAL FUND	FINANCE	2,640.78
	9/30/18	HEALTH/DENTAL INS	GENERAL FUND	FINANCE	2,679.94
	11/02/17	HEALTH/DENTAL INS	GENERAL FUND	FINANCE	2,640.78
	11/30/17	HEALTH/DENTAL INS	GENERAL FUND	FINANCE	2,640.78
	1/17/18	HEALTH/DENTAL INS	GENERAL FUND	POLICE	22,560.05
	2/08/18	HEALTH/DENTAL INS	GENERAL FUND	POLICE	22,909.97
	3/08/18	HEALTH/DENTAL INS	GENERAL FUND	POLICE	24,868.23
	4/04/18	HEALTH/DENTAL INS	GENERAL FUND	POLICE	24,626.26
	5/02/18	HEALTH/DENTAL INS	GENERAL FUND	POLICE	23,071.87
	6/14/18	HEALTH/DENTAL INS	GENERAL FUND	POLICE	24,013.51
	7/11/18	HEALTH/DENTAL INS	GENERAL FUND	POLICE	24,920.73
	8/08/18	HEALTH/DENTAL INS	GENERAL FUND	POLICE	27,584.07
	9/10/18	HEALTH/DENTAL INS	GENERAL FUND	POLICE	24,262.18
	10/10/17	HEALTH/DENTAL INS	GENERAL FUND	POLICE	23,150.49
	9/30/18	HEALTH/DENTAL INS	GENERAL FUND	POLICE	20,859.08
	11/02/17	HEALTH/DENTAL INS	GENERAL FUND	POLICE	21,969.61
	11/30/17	HEALTH/DENTAL INS	GENERAL FUND	POLICE	22,560.05
	1/17/18	HEALTH/DENTAL INS	GENERAL FUND	FIRE	14,946.61
	2/08/18	HEALTH/DENTAL INS	GENERAL FUND	FIRE	14,439.94
	3/08/18	HEALTH/DENTAL INS	GENERAL FUND	FIRE	14,986.17
	4/04/18	HEALTH/DENTAL INS	GENERAL FUND	FIRE	11,131.51
	5/02/18	HEALTH/DENTAL INS	GENERAL FUND	FIRE	12,718.20
	6/14/18	HEALTH/DENTAL INS	GENERAL FUND	FIRE	12,844.31
	7/11/18	HEALTH/DENTAL INS	GENERAL FUND	FIRE	13,350.98
	8/08/18	HEALTH/DENTAL INS	GENERAL FUND	FIRE	15,440.18
	9/10/18	HEALTH/DENTAL INS	GENERAL FUND	FIRE	13,563.32
	10/10/17	HEALTH/DENTAL INS	GENERAL FUND	FIRE	16,944.22
	9/30/18	HEALTH/DENTAL INS	GENERAL FUND	FIRE	11,912.97
	11/02/17	HEALTH/DENTAL INS	GENERAL FUND	FIRE	12,588.75
	11/30/17	HEALTH/DENTAL INS	GENERAL FUND	FIRE	14,946.61
	1/17/18	HEALTH/DENTAL INS	GENERAL FUND	ANIMAL CONTROL	359.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/08/18	HEALTH/DENTAL INS	GENERAL FUND	ANIMAL CONTROL	359.46
	3/08/18	HEALTH/DENTAL INS	GENERAL FUND	ANIMAL CONTROL	359.46
	4/04/18	HEALTH/DENTAL INS	GENERAL FUND	ANIMAL CONTROL	407.67
	5/02/18	HEALTH/DENTAL INS	GENERAL FUND	ANIMAL CONTROL	455.89
	6/14/18	HEALTH/DENTAL INS	GENERAL FUND	ANIMAL CONTROL	455.89
	7/11/18	HEALTH/DENTAL INS	GENERAL FUND	ANIMAL CONTROL	455.89
	8/08/18	HEALTH/DENTAL INS	GENERAL FUND	ANIMAL CONTROL	428.46
	9/10/18	HEALTH/DENTAL INS	GENERAL FUND	ANIMAL CONTROL	965.94
	10/10/17	HEALTH/DENTAL INS	GENERAL FUND	ANIMAL CONTROL	359.46
	9/30/18	HEALTH/DENTAL INS	GENERAL FUND	ANIMAL CONTROL	1,023.60
	11/02/17	HEALTH/DENTAL INS	GENERAL FUND	ANIMAL CONTROL	359.46
	11/30/17	HEALTH/DENTAL INS	GENERAL FUND	ANIMAL CONTROL	359.46
	1/17/18	HEALTH/DENTAL INS	GENERAL FUND	CODE ENFORCEMENT/INSPE	1,724.09
	2/08/18	HEALTH/DENTAL INS	GENERAL FUND	CODE ENFORCEMENT/INSPE	2,048.41
	3/08/18	HEALTH/DENTAL INS	GENERAL FUND	CODE ENFORCEMENT/INSPE	3,056.21-
	4/04/18	HEALTH/DENTAL INS	GENERAL FUND	CODE ENFORCEMENT/INSPE	256.87
	5/02/18	HEALTH/DENTAL INS	GENERAL FUND	CODE ENFORCEMENT/INSPE	311.65
	6/14/18	HEALTH/DENTAL INS	GENERAL FUND	CODE ENFORCEMENT/INSPE	311.65
	7/11/18	HEALTH/DENTAL INS	GENERAL FUND	CODE ENFORCEMENT/INSPE	263.44
	8/08/18	HEALTH/DENTAL INS	GENERAL FUND	CODE ENFORCEMENT/INSPE	469.60
	9/10/18	HEALTH/DENTAL INS	GENERAL FUND	CODE ENFORCEMENT/INSPE	224.25
	10/10/17	HEALTH/DENTAL INS	GENERAL FUND	CODE ENFORCEMENT/INSPE	1,724.09
	9/30/18	HEALTH/DENTAL INS	GENERAL FUND	CODE ENFORCEMENT/INSPE	768.73
	11/02/17	HEALTH/DENTAL INS	GENERAL FUND	CODE ENFORCEMENT/INSPE	1,724.09
	11/30/17	HEALTH/DENTAL INS	GENERAL FUND	CODE ENFORCEMENT/INSPE	1,724.09
	1/17/18	HEALTH/DENTAL INS	GENERAL FUND	STREETS	784.10-
	1/17/18	HEALTH/DENTAL INS	GENERAL FUND	STREETS	12,913.98
	2/08/18	HEALTH/DENTAL INS	GENERAL FUND	STREETS	862.90-
	2/08/18	HEALTH/DENTAL INS	GENERAL FUND	STREETS	13,041.00
	3/08/18	HEALTH/DENTAL INS	GENERAL FUND	STREETS	649.10-
	3/08/18	HEALTH/DENTAL INS	GENERAL FUND	STREETS	11,152.90
	4/04/18	HEALTH/DENTAL INS	GENERAL FUND	STREETS	727.90-
	4/04/18	HEALTH/DENTAL INS	GENERAL FUND	STREETS	12,437.90
	5/02/18	HEALTH/DENTAL INS	GENERAL FUND	STREETS	727.90-
	5/02/18	HEALTH/DENTAL INS	GENERAL FUND	STREETS	12,492.69
	6/14/18	HEALTH/DENTAL INS	GENERAL FUND	STREETS	727.90-
	6/14/18	HEALTH/DENTAL INS	GENERAL FUND	STREETS	12,492.69
	7/11/18	HEALTH/DENTAL INS	GENERAL FUND	STREETS	862.90-
	7/11/18	HEALTH/DENTAL INS	GENERAL FUND	STREETS	12,444.47
	8/08/18	HEALTH/DENTAL INS	GENERAL FUND	STREETS	304.72-
	8/08/18	HEALTH/DENTAL INS	GENERAL FUND	STREETS	12,802.93
	9/10/18	HEALTH/DENTAL INS	GENERAL FUND	STREETS	823.12-
	9/10/18	HEALTH/DENTAL INS	GENERAL FUND	STREETS	11,968.94
	10/10/17	HEALTH/DENTAL INS	GENERAL FUND	STREETS	1,004.01-
	10/10/17	HEALTH/DENTAL INS	GENERAL FUND	STREETS	12,952.78
	9/30/18	HEALTH/DENTAL INS	GENERAL FUND	STREETS	11,702.64
	11/02/17	HEALTH/DENTAL INS	GENERAL FUND	STREETS	1,004.01-
	11/02/17	HEALTH/DENTAL INS	GENERAL FUND	STREETS	12,817.78
	11/30/17	HEALTH/DENTAL INS	GENERAL FUND	STREETS	1,004.01-
	11/30/17	HEALTH/DENTAL INS	GENERAL FUND	STREETS	12,992.78
	1/17/18	HEALTH/DENTAL INS	GENERAL FUND	PARKS & RECREATION	2,406.63
	1/17/18	HEALTH/DENTAL INS	GENERAL FUND	PARKS & RECREATION	856.59
	2/08/18	HEALTH/DENTAL INS	GENERAL FUND	PARKS & RECREATION	2,406.63
	3/08/18	HEALTH/DENTAL INS	GENERAL FUND	PARKS & RECREATION	2,406.63
	4/04/18	HEALTH/DENTAL INS	GENERAL FUND	PARKS & RECREATION	2,406.63
	5/02/18	HEALTH/DENTAL INS	GENERAL FUND	PARKS & RECREATION	2,406.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/14/18	HEALTH/DENTAL INS	GENERAL FUND	PARKS & RECREATION	2,406.63
	7/11/18	HEALTH/DENTAL INS	GENERAL FUND	PARKS & RECREATION	2,454.84
	8/08/18	HEALTH/DENTAL INS	GENERAL FUND	PARKS & RECREATION	2,601.88
	9/10/18	HEALTH/DENTAL INS	GENERAL FUND	PARKS & RECREATION	2,577.22
	10/10/17	HEALTH/DENTAL INS	GENERAL FUND	PARKS & RECREATION	2,969.73
	9/30/18	HEALTH/DENTAL INS	GENERAL FUND	PARKS & RECREATION	1,550.46
	11/02/17	HEALTH/DENTAL INS	GENERAL FUND	PARKS & RECREATION	2,963.16
	11/30/17	HEALTH/DENTAL INS	GENERAL FUND	PARKS & RECREATION	1,803.53
	2/08/18	HEALTH/DENTAL INS	GENERAL FUND	BAUER CENTER	856.59
	3/08/18	HEALTH/DENTAL INS	GENERAL FUND	BAUER CENTER	856.59
	4/04/18	HEALTH/DENTAL INS	GENERAL FUND	BAUER CENTER	856.59
	5/02/18	HEALTH/DENTAL INS	GENERAL FUND	BAUER CENTER	856.59
	6/14/18	HEALTH/DENTAL INS	GENERAL FUND	BAUER CENTER	856.59
	7/11/18	HEALTH/DENTAL INS	GENERAL FUND	BAUER CENTER	904.81
	8/08/18	HEALTH/DENTAL INS	GENERAL FUND	BAUER CENTER	1,090.48
	9/10/18	HEALTH/DENTAL INS	GENERAL FUND	BAUER CENTER	916.80
	10/10/17	HEALTH/DENTAL INS	GENERAL FUND	BAUER CENTER	856.59
	9/30/18	HEALTH/DENTAL INS	GENERAL FUND	BAUER CENTER	1,118.66
	11/02/17	HEALTH/DENTAL INS	GENERAL FUND	BAUER CENTER	998.16
	11/30/17	HEALTH/DENTAL INS	GENERAL FUND	BAUER CENTER	856.59
	1/17/18	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	UTILITY BILLING	4,958.06
	2/08/18	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	UTILITY BILLING	4,958.07
	3/08/18	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	UTILITY BILLING	5,061.06
	4/04/18	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	UTILITY BILLING	5,061.06
	5/02/18	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	UTILITY BILLING	5,012.85
	6/14/18	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	UTILITY BILLING	5,012.85
	7/11/18	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	UTILITY BILLING	4,964.64
	8/08/18	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	UTILITY BILLING	4,920.08
	9/10/18	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	UTILITY BILLING	5,125.97
	10/10/17	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	UTILITY BILLING	5,012.84
	9/30/18	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	UTILITY BILLING	2,051.84
	11/02/17	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	UTILITY BILLING	5,006.28
	11/30/17	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	UTILITY BILLING	5,006.28
	1/17/18	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	MAINTENANCE	8,390.39
	2/08/18	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	MAINTENANCE	8,342.17
	3/08/18	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	MAINTENANCE	6,458.76
	4/04/18	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	MAINTENANCE	7,783.04
	5/02/18	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	MAINTENANCE	6,576.83
	6/14/18	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	MAINTENANCE	7,179.93
	7/11/18	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	MAINTENANCE	7,179.92
	8/08/18	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	MAINTENANCE	8,314.02
	9/10/18	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	MAINTENANCE	6,491.42
	10/10/17	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	MAINTENANCE	8,586.29
	9/30/18	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	MAINTENANCE	6,766.43
	11/02/17	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	MAINTENANCE	8,531.50
	11/30/17	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	MAINTENANCE	8,390.39
	1/17/18	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4,434.38
	2/08/18	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5,640.58
	3/08/18	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,600.08
	4/04/18	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,818.78
	5/02/18	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,867.00
	6/14/18	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,867.00
	7/11/18	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,915.22
	8/08/18	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4,196.24
	9/10/18	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7,545.33
	10/10/17	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,303.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/30/18	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.00
	11/02/17	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,918.95
	11/30/17	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4,434.38
				TOTAL:	1,033,696.22
TML INTERGOVERNMENTAL RISK	1/25/18	INSURANCE	GENERAL FUND	CITY COUNCIL	19.50
	4/19/18	INSURANCE	GENERAL FUND	CITY COUNCIL	19.37
	4/19/18	INSURANCE	GENERAL FUND	CITY COUNCIL	5.70-
	7/11/18	INSURANCE	GENERAL FUND	CITY COUNCIL	19.37
	10/20/17	INSURANCE	GENERAL FUND	CITY COUNCIL	19.50
	1/25/18	INSURANCE	GENERAL FUND	CITY MANAGER	172.92
	4/19/18	INSURANCE	GENERAL FUND	CITY MANAGER	129.74
	4/19/18	INSURANCE	GENERAL FUND	CITY MANAGER	50.56-
	7/11/18	INSURANCE	GENERAL FUND	CITY MANAGER	129.74
	10/20/17	INSURANCE	GENERAL FUND	CITY MANAGER	172.92
	1/25/18	INSURANCE	GENERAL FUND	CITY SECRETARY	51.51
	4/19/18	INSURANCE	GENERAL FUND	CITY SECRETARY	88.06
	4/19/18	INSURANCE	GENERAL FUND	CITY SECRETARY	15.06-
	7/11/18	INSURANCE	GENERAL FUND	CITY SECRETARY	88.06
	10/20/17	INSURANCE	GENERAL FUND	CITY SECRETARY	51.51
	1/25/18	INSURANCE	GENERAL FUND	HUMAN RESOURCE	36.79
	10/20/17	INSURANCE	GENERAL FUND	HUMAN RESOURCE	36.79
	1/25/18	INSURANCE	GENERAL FUND	MUNICIPAL COURT	64.39
	4/19/18	INSURANCE	GENERAL FUND	MUNICIPAL COURT	71.92
	4/19/18	INSURANCE	GENERAL FUND	MUNICIPAL COURT	18.83-
	7/11/18	INSURANCE	GENERAL FUND	MUNICIPAL COURT	71.92
	10/20/17	INSURANCE	GENERAL FUND	MUNICIPAL COURT	64.39
	1/25/18	INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	88.30
	4/19/18	INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	67.51
	4/19/18	INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	25.82-
	7/11/18	INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	67.51
	10/20/17	INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	88.30
	1/25/18	INSURANCE	GENERAL FUND	FINANCE	147.17
	4/19/18	INSURANCE	GENERAL FUND	FINANCE	115.95
	4/19/18	INSURANCE	GENERAL FUND	FINANCE	43.03-
	7/11/18	INSURANCE	GENERAL FUND	FINANCE	115.95
	10/20/17	INSURANCE	GENERAL FUND	FINANCE	147.17
	4/19/18	INSURANCE	GENERAL FUND	CITY HALL	4.40
	7/11/18	INSURANCE	GENERAL FUND	CITY HALL	4.40
	1/25/18	INSURANCE	GENERAL FUND	POLICE	6,622.46
	4/19/18	INSURANCE	GENERAL FUND	POLICE	7,514.49
	4/19/18	INSURANCE	GENERAL FUND	POLICE	1,936.30-
	7/11/18	INSURANCE	GENERAL FUND	POLICE	7,514.49
	10/20/17	INSURANCE	GENERAL FUND	POLICE	6,622.46
	1/25/18	INSURANCE	GENERAL FUND	FIRE	4,782.89
	4/19/18	INSURANCE	GENERAL FUND	FIRE	4,336.97
	4/19/18	INSURANCE	GENERAL FUND	FIRE	1,398.44-
	7/11/18	INSURANCE	GENERAL FUND	FIRE	4,336.97
	10/20/17	INSURANCE	GENERAL FUND	FIRE	4,782.89
	1/25/18	INSURANCE	GENERAL FUND	ANIMAL CONTROL	478.29
	4/19/18	INSURANCE	GENERAL FUND	ANIMAL CONTROL	590.00
	4/19/18	INSURANCE	GENERAL FUND	ANIMAL CONTROL	139.84-
	7/11/18	INSURANCE	GENERAL FUND	ANIMAL CONTROL	590.00
	10/20/17	INSURANCE	GENERAL FUND	ANIMAL CONTROL	478.29
	1/25/18	INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	183.96
	4/19/18	INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	398.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/19/18	INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	53.79-
	7/11/18	INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	398.03
10/20/17	INSURANCE		GENERAL FUND	CODE ENFORCEMENT/INSPE	183.96
	1/25/18	INSURANCE	GENERAL FUND	STREETS	5,886.63
	4/19/18	INSURANCE	GENERAL FUND	STREETS	5,825.20
	4/19/18	INSURANCE	GENERAL FUND	STREETS	1,721.15-
	7/11/18	INSURANCE	GENERAL FUND	STREETS	5,825.20
10/20/17	INSURANCE		GENERAL FUND	STREETS	5,886.63
	1/25/18	INSURANCE	GENERAL FUND	PARKS & RECREATION	1,066.95
	4/19/18	INSURANCE	GENERAL FUND	PARKS & RECREATION	1,065.53
	4/19/18	INSURANCE	GENERAL FUND	PARKS & RECREATION	311.96-
	7/11/18	INSURANCE	GENERAL FUND	PARKS & RECREATION	1,065.53
10/20/17	INSURANCE		GENERAL FUND	PARKS & RECREATION	1,066.95
	1/25/18	INSURANCE	GENERAL FUND	BAUER CENTER	367.91
	4/19/18	INSURANCE	GENERAL FUND	BAUER CENTER	380.13
	4/19/18	INSURANCE	GENERAL FUND	BAUER CENTER	107.57-
	7/11/18	INSURANCE	GENERAL FUND	BAUER CENTER	380.13
10/20/17	INSURANCE		GENERAL FUND	BAUER CENTER	367.91
	1/25/18	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	13,458.58
	4/19/18	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	13,458.58
	5/17/18	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	99.75
	7/11/18	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	13,475.20
10/20/17	INSURANCE		GENERAL FUND	NON-DEPARTMENTAL	13,458.58
	1/25/18	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	551.87
	4/19/18	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	85.13
	4/19/18	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	161.36-
	7/11/18	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	85.13
10/20/17	INSURANCE		PUBLIC UTILITY FUN	UTILITY BILLING	551.87
	1/25/18	INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	2,575.40
	4/19/18	INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	2,172.16
	4/19/18	INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	753.01-
	7/11/18	INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	2,172.16
10/20/17	INSURANCE		PUBLIC UTILITY FUN	MAINTENANCE	2,575.40
	1/25/18	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	735.83
	4/19/18	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	823.36
	4/19/18	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	215.14-
	7/11/18	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	823.36
10/20/17	INSURANCE		PUBLIC UTILITY FUN	WASTEWATER TREATMENT	735.83
	1/25/18	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,952.49
	4/19/18	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,952.49
	7/11/18	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,964.80
10/20/17	INSURANCE		PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,952.49
	1/25/18	INSURANCE	BEACH OPERATING FU	OPERATIONS	732.42
	1/25/18	INSURANCE	BEACH OPERATING FU	OPERATIONS	9.20
	4/19/18	INSURANCE	BEACH OPERATING FU	OPERATIONS	732.42
	4/19/18	INSURANCE	BEACH OPERATING FU	OPERATIONS	2.69-
	7/11/18	INSURANCE	BEACH OPERATING FU	OPERATIONS	735.08
10/20/17	INSURANCE		BEACH OPERATING FU	OPERATIONS	732.42
10/20/17	INSURANCE		BEACH OPERATING FU	OPERATIONS	9.20
	1/25/18	INSURANCE	PORT REVENUE FUND	OPERATIONS	457.76
	1/25/18	INSURANCE	PORT REVENUE FUND	OPERATIONS	36.78
	4/19/18	INSURANCE	PORT REVENUE FUND	OPERATIONS	457.76
	4/19/18	INSURANCE	PORT REVENUE FUND	OPERATIONS	190.80
	4/19/18	INSURANCE	PORT REVENUE FUND	OPERATIONS	10.75-
	7/11/18	INSURANCE	PORT REVENUE FUND	OPERATIONS	459.43
	7/11/18	INSURANCE	PORT REVENUE FUND	OPERATIONS	190.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/20/17	INSURANCE	PORT REVENUE FUND	OPERATIONS	457.76
	10/20/17	INSURANCE	PORT REVENUE FUND	OPERATIONS	36.78
				TOTAL:	167,082.00
TPMA TRAINING	1/11/18	TPMA-BASIC INSTRUCTOR COUR	GENERAL FUND	POLICE	300.00
				TOTAL:	300.00
THOMAS A. HEATH	8/23/18	FF BAND DEPOSIT - TOMMY TU	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,500.00
				TOTAL:	2,500.00
CANTU, RENE	11/30/17	FIRE T-SHIRT UNIFORM	GENERAL FUND	FIRE	462.00
	6/28/18	FIRE T-SHIRT UNIFORM	GENERAL FUND	FIRE	1,580.00
	9/30/18	UNIFORM LOGOS	GENERAL FUND	CODE ENFORCEMENT/INSPE	50.00
	6/14/18	FLIP FLOP T-SHIRTS REDO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	252.00
	6/14/18	T-SHIRTS-STAR SPANGLED BB	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	800.00
	7/11/18	BAYFRONT BEATS SHIRTS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	445.00
	7/11/18	STAR SPANGLED BAY BASH SIG	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	176.00
	8/23/18	FLIP FLOP EVENT T-SHIRTS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3,290.00
	8/23/18	FLIP FLIP VOLUNTEER T-SHIR	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	51.75
	9/24/18	FLIP FLOP 2018 - SIGNS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	830.00
	6/14/18	SWEEP INTO SUMMER T-SHIRTS	PUBLIC UTILITY FUN	MAINTENANCE	1,050.00
	9/24/18	SEWER MAIN SIGNS	PUBLIC UTILITY FUN	MAINTENANCE	57.75
				TOTAL:	9,044.50
TOPNOTCH SERVICES AND REMODELING, LLC	5/02/18	NL-PAINTING & FLOOR BASE	HURRICANE HARVEY	NL OFFICE COMPLEX	5,500.00
	7/11/18	REMOVE & REPLACE CEILING T	PORT REVENUE FUND	OPERATIONS	915.00
	7/11/18	ROOF REPAIRS TO NL	PORT REVENUE FUND	OPERATIONS	1,800.00
				TOTAL:	8,215.00
TOPSHELF IMAGING	6/28/18	INK CARTRIDGES	GENERAL FUND	POLICE	300.00
				TOTAL:	300.00
TOWNSQUARE MEDIA VICTORIA LLC	6/14/18	IGUANA FEST '18-ADVERTISEM	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	247.00
	6/14/18	RADIO ADVERTISING- IGUANA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	251.00
	9/24/18	FLIP FLOP 2018 - ADVERTISE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,955.00
	9/30/18	FLIP FLOP 2018 - ADVERTISE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	45.00
	10/20/17	RADIO ADVERTISING - FF	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	477.00
	10/20/17	RADIO ADVERTISING - FF	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,527.00
	12/27/17	RADIO ADVERTISING - FF	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	169.00
				TOTAL:	5,671.00
TRACE ANALYTICS, LLC	11/17/17	SHIPPING	GENERAL FUND	FIRE	7.08
	11/17/17	ROUTINE ANALYSIS	GENERAL FUND	FIRE	176.76
	11/17/17	SHIPPING	GENERAL FUND	FIRE	20.10
	11/17/17	ROUTINE ANALYSIS	GENERAL FUND	FIRE	190.00
	11/17/17	ROUTINE ANALYSIS	GENERAL FUND	FIRE	179.42
	9/10/18	ROUTINE ANALYSIS	GENERAL FUND	FIRE	191.00
	2/22/18	ROUTINE ANALYSIS	GENERAL FUND	FIRE	88.00
	2/22/18	ROUTINE ANALYSIS	GENERAL FUND	FIRE	95.00
	6/14/18	ROUTINE ANALYSIS	GENERAL FUND	FIRE	191.00
				TOTAL:	1,138.36
TRANSUNION RISK AND ALTERNATIVE	2/22/18	BACKGROUND CHECKS	GENERAL FUND	POLICE	85.18
	3/22/18	BACKGROUND CHECKS	GENERAL FUND	POLICE	42.00
	4/19/18	BACKGROUND CHECKS	GENERAL FUND	POLICE	26.65
	6/14/18	BACKGROUND CHECKS	GENERAL FUND	POLICE	56.82



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/08/18	BACKGROUND CHECKS	GENERAL FUND	POLICE	53.30
	10/20/17	BACKGROUND CHECKS	GENERAL FUND	POLICE	26.65
	9/30/18	BACKGROUND CHECKS	GENERAL FUND	POLICE	71.54
	11/17/17	BACKGROUND CHECKS	GENERAL FUND	POLICE	33.48
	12/27/17	BACKGROUND CHECKS	GENERAL FUND	POLICE	26.65
	1/11/18	BACKGROUND CHECKS	GENERAL FUND	POLICE	42.75
				TOTAL:	465.02
TRI WHOLESALE CO., INC	11/17/17	E-2 AIR BRAKE	GENERAL FUND	FIRE	21.78
				TOTAL:	21.78
TRUE NORTH EMERGENCY MANAGEMENT, LLC	2/22/18	FEMA PUBLIC ASSISTANCE CON	GENERAL FUND	NON-DEPARTMENTAL	20,850.44
	2/22/18	FEMA PUBLIC ASSISTANCE CON	GENERAL FUND	NON-DEPARTMENTAL	9,725.36
	3/22/18	FEMA PUBLIC ASSISTANCE CON	HURRICANE HARVEY	HURRICANE HARVEY	15,742.12
	3/22/18	FEMA PUBLIC ASSISTANCE CON	HURRICANE HARVEY	HURRICANE HARVEY	18,497.50
	5/02/18	FEMA PUBLIC ASSISTANCE CON	HURRICANE HARVEY	HURRICANE HARVEY	15,966.89
	5/02/18	FEMA PUBLIC ASSISTANCE CON	HURRICANE HARVEY	HURRICANE HARVEY	276.00
				TOTAL:	81,058.31
TSC STORES	12/15/17	HAMMER SET	GENERAL FUND	FIRE	39.99
	5/17/18	OUTLET POWER BLOCK	GENERAL FUND	FIRE	19.99
	8/08/18	CONNECTOR	GENERAL FUND	FIRE	6.99
	8/08/18	BARREL FAN BELT	GENERAL FUND	FIRE	429.99
	8/23/18	RETURN	GENERAL FUND	FIRE	10.98
	8/23/18	BLADES	GENERAL FUND	FIRE	41.97
	2/08/18	SEALANT	GENERAL FUND	FIRE	9.99
	3/08/18	LIGHT BAR	GENERAL FUND	FIRE	15.99
	3/08/18	LED LIGHT BAR	GENERAL FUND	FIRE	18.99
	4/19/18	HOSE FITTINGS	GENERAL FUND	FIRE	4.49
	4/19/18	HOSE FITTINGS	GENERAL FUND	FIRE	21.98
	8/23/18	HANDLE UNIVERSAL STARTER	GENERAL FUND	FIRE	10.98
	8/23/18	SUPPLIES	GENERAL FUND	FIRE	72.98
	1/11/18	BRAKE WINCH	GENERAL FUND	STREETS	59.99
	6/28/18	TRIMMER HEAD	GENERAL FUND	STREETS	19.99
	8/08/18	PINS	GENERAL FUND	STREETS	4.68
	8/23/18	PINS	GENERAL FUND	STREETS	9.96
	9/24/18	TOOLS	GENERAL FUND	STREETS	10.49
	9/24/18	BLADES	GENERAL FUND	STREETS	17.47
	4/19/18	SUPPLIES	GENERAL FUND	STREETS	12.45
	8/08/18	INSECT REPELLENT	GENERAL FUND	STREETS	7.99
	4/19/18	AUTO WINDER	GENERAL FUND	PARKS & RECREATION	21.99
	5/17/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	12.35
	8/23/18	PUMP	GENERAL FUND	PARKS & RECREATION	84.99
	10/20/17	BEDDING FORK	GENERAL FUND	NON-DEPARTMENTAL	29.99
	6/28/18	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	9.99
	3/08/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	120.93
	9/30/18	HAND WINCH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.99
	9/30/18	HAND WINCH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13.00
	6/28/18	TOOLS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	24.99
	8/23/18	AUTO WINDER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	22.99
	9/30/18	EFFLUENT PUMP & HOSE DISCH	PORT REVENUE FUND	OPERATIONS	232.98
				TOTAL:	1,419.56
TSI LABORATORIES, INC	2/22/18	SOIL TESTING	GENERAL FUND	STREETS	1,629.00
				TOTAL:	1,629.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TURTLE & HUGHES, INC.	7/26/18	WALL LIGHT W/PHOTOSHELL	BEACH OPERATING FU	OPERATIONS	147.37
	9/24/18	WALL LIGHT WITH PHOTCELL	BEACH OPERATING FU	OPERATIONS	145.00
	7/11/18	GFCI REPLACEMENT BREAKERS	PORT REVENUE FUND	OPERATIONS	2,494.00
	7/11/18	GFCI REPLACEMENT BREAKERS	PORT REVENUE FUND	OPERATIONS	2,494.00
				TOTAL:	5,280.37
TYLER TECHNOLOGIES INC	10/10/17	ANNUAL MAINT 10/1/17-9/30/	GENERAL FUND	MUNICIPAL COURT	829.52
	4/19/18	COURT ONLINE	GENERAL FUND	MUNICIPAL COURT	100.00
	5/31/18	COURT ONLINE	GENERAL FUND	MUNICIPAL COURT	100.00
	6/28/18	COURT ONLINE	GENERAL FUND	MUNICIPAL COURT	100.00
	7/26/18	COURT ONLINE	GENERAL FUND	MUNICIPAL COURT	100.00
	9/10/18	COURT ONLINE	GENERAL FUND	MUNICIPAL COURT	100.00
	10/10/17	ANNUAL MAINT 10/1/17-9/30/	GENERAL FUND	POLICE	21,026.06
	5/17/18	TPUB SFTY ANNUAL MAINT. '1	GENERAL FUND	POLICE	649.95
	5/31/18	PUB SAFETY MAINT 07/18 - 0	GENERAL FUND	POLICE	4,908.23
	10/10/17	ANNUAL MAINT 10/1/17-9/30/	GENERAL FUND	POLICE	3,707.30
	2/08/18	MC75 BATTERY	GENERAL FUND	POLICE	87.30
	2/08/18	HAND HELD TICKET WRITERS	GENERAL FUND	POLICE	8,572.52
	3/08/18	TICKET WRITERS SETUP	GENERAL FUND	POLICE	2,500.00
	4/04/18	ANNUAL MAINT 05/01/18-04/3	GENERAL FUND	CODE ENFORCEMENT/INSPE	2,127.54
	10/10/17	ANNUAL MAINT 10/1/17-9/30/	GENERAL FUND	NON-DEPARTMENTAL	1,215.96
	11/02/17	CALL CENTER YEARLY MAINT	GENERAL FUND	NON-DEPARTMENTAL	696.52
	1/11/18	HR BASE PKG	GENERAL FUND	NON-DEPARTMENTAL	2,844.09
	4/04/18	ANNUAL MAINT 05/01/18-04/3	GENERAL FUND	NON-DEPARTMENTAL	22,065.64
	10/10/17	ANNUAL MAINT 10/1/17-9/30/	COURT TECH FUND	COURT TECH FUND	885.78
	10/10/17	COURT ONLINE	COURT TECH FUND	COURT TECH FUND	100.00
	10/10/17	COURT ONLINE	COURT TECH FUND	COURT TECH FUND	100.00
	11/02/17	COURT ONLINE	COURT TECH FUND	COURT TECH FUND	100.00
	11/30/17	COURT ONLINE	COURT TECH FUND	COURT TECH FUND	100.00
	12/27/17	COURT ONLINE	COURT TECH FUND	COURT TECH FUND	100.00
	1/25/18	COURT ONLINE	COURT TECH FUND	COURT TECH FUND	100.00
	2/22/18	COURT ONLINE	COURT TECH FUND	COURT TECH FUND	100.00
	4/04/18	ANNUAL MAINT 05/01/18-04/3	COURT TECH FUND	COURT TECH FUND	4,947.42
	3/22/18	COURT ONLINE	COURT TECH FUND	COURT TECH FUND	100.00
	10/10/17	ANNUAL MAINT 10/1/17-9/30/	PUBLIC UTILITY FUN	UTILITY BILLING	3,901.92
	10/10/17	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	10/20/17	BARCODE SCANNER MAINTENANC	PUBLIC UTILITY FUN	UTILITY BILLING	553.05
	10/10/17	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	11/02/17	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	11/30/17	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	1/11/18	PRINTER MAINT	PUBLIC UTILITY FUN	UTILITY BILLING	395.59
	12/27/17	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	1/25/18	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	2/22/18	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	4/04/18	ANNUAL MAINT 05/01/18-04/3	PUBLIC UTILITY FUN	UTILITY BILLING	9,922.59
	3/22/18	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	5/17/18	THERMAL RECEIPT PRINTER MA	PUBLIC UTILITY FUN	UTILITY BILLING	450.15
	4/19/18	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	5/31/18	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	6/28/18	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	7/26/18	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	9/10/18	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	11/02/17	CALL CENTER YEARLY MAINT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	696.52
	4/04/18	ANNUAL MAINT 05/01/18-04/3	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,232.17
				TOTAL:	99,880.82

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
UNIFIRST HOLDINGS, INC	12/27/17	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	82.52
				TOTAL:	82.52
UNION PACIFIC RAILROAD CO	5/02/18	LEASE	GENERAL FUND	NON-DEPARTMENTAL	2,251.02
				TOTAL:	2,251.02
UNITED RENTALS, INC	11/30/17	GENERATOR	GENERAL FUND	FIRE	949.95
	11/30/17	RETURN	GENERAL FUND	FIRE	949.95
	11/30/17	GENERATOR	GENERAL FUND	FIRE	786.00
	4/04/18	AIR FILTERS	GENERAL FUND	FIRE	18.90
	10/10/17	TRUCK DUMP RENTAL	GENERAL FUND	NON-DEPARTMENTAL	3,948.67
	11/17/17	SWEeper	GENERAL FUND	NON-DEPARTMENTAL	1,294.32
	4/04/18	BOOM RENTAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	942.06
	3/08/18	BLADE	PUBLIC UTILITY FUN	MAINTENANCE	33.72
	3/08/18	BLADES	PUBLIC UTILITY FUN	MAINTENANCE	16.86
	6/28/18	COMPRESSOR, BREAKER, & HOS	PUBLIC UTILITY FUN	MAINTENANCE	238.15
	7/11/18	BLADE	PUBLIC UTILITY FUN	MAINTENANCE	25.29
				TOTAL:	7,303.97
VICTORIA ENGINEERING	9/10/18	IMPROVEMENT SURVEY- GEORGE	GENERAL FUND	PARKS & RECREATION	1,500.00
	4/19/18	NAUTICAL LANDINGS REPAIRS	HURRICANE HARVEY	BAYFRONT PARK	3,375.00
	7/11/18	HURRICANE RECOVERY ASSESSM	HURRICANE HARVEY	BAYFRONT PARK	825.00
	6/14/18	NAUTICAL LANDINGS REPAIRS	HURRICANE HARVEY	BAYFRONT PARK	375.00
	3/22/18	ARCHITECTURAL SERVICES	HURRICANE HARVEY	BAUER COMMUNITY CENTER	5,233.67
	3/22/18	ELECTRICAL ENGINEERING SER	HURRICANE HARVEY	BAUER COMMUNITY CENTER	1,870.00
	4/19/18	BAUER LABOR & CONSULTANT	HURRICANE HARVEY	BAUER COMMUNITY CENTER	4,149.68
	5/17/18	BAUER LABOR & CONSULTANT	HURRICANE HARVEY	BAUER COMMUNITY CENTER	51,613.20
	6/14/18	BAUER COMMUNITY CENTER	HURRICANE HARVEY	BAUER COMMUNITY CENTER	1,852.13
	7/11/18	BAUER COMMUNITY CENTER	HURRICANE HARVEY	BAUER COMMUNITY CENTER	21,903.22
	8/23/18	BAUER COMMUNITY CENTER	HURRICANE HARVEY	BAUER COMMUNITY CENTER	1,210.88
	9/24/18	BAUER COMMUNITY CENTER	HURRICANE HARVEY	BAUER COMMUNITY CENTER	10,065.68
	9/30/18	BAUER COMMUNITY CENTER	HURRICANE HARVEY	BAUER COMMUNITY CENTER	8,194.24
	4/19/18	NL FLOATING DOCKS REPAIRS	HURRICANE HARVEY	NL MARINA	4,500.00
	7/11/18	HURRICANE RECOVERY ASSESSM	HURRICANE HARVEY	NL MARINA	825.00
	4/19/18	CITY HARBOR DOCKS REPAIRS	HURRICANE HARVEY	CITY HARBOR CONCRETE	4,500.00
	6/14/18	CITY HARBOR DOCKS REPAIRS	HURRICANE HARVEY	CITY HARBOR CONCRETE	500.00
	4/19/18	SCULLY'S BULKHEAD REPAIRS	HURRICANE HARVEY	BULKHEAD NEAR SCULLY'S	1,800.00
	6/14/18	SCULLY'S BULKHEAD REPAIRS	HURRICANE HARVEY	BULKHEAD NEAR SCULLY'S	200.00
	11/30/17	BREAKWATER	PORT REVENUE FUND	OPERATIONS	9,000.00
	5/17/18	HARBOR REFUGE BULKHEAD REP	PORT REVENUE FUND	OPERATIONS	2,500.00
	9/10/18	CITY OF PORT LAVACA SURVEY	PORT REVENUE FUND	OPERATIONS	3,200.00
				TOTAL:	139,192.70
USA BLUE BOOK	5/02/18	HYDRANT EQUIPMENT SUPPLIES	GENERAL FUND	FIRE	884.86
	5/02/18	SPLIT KEY RINGS	GENERAL FUND	FIRE	88.00
	10/10/17	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	389.85
	11/17/17	MAGNETIC LOCATOR	PUBLIC UTILITY FUN	MAINTENANCE	854.58
	11/30/17	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	273.50
	12/27/17	3" TRASH PUMP	PUBLIC UTILITY FUN	MAINTENANCE	1,399.00
	12/27/17	FREIGHT	PUBLIC UTILITY FUN	MAINTENANCE	137.08
	5/31/18	CHLORINE POCKET COLORIMETE	PUBLIC UTILITY FUN	MAINTENANCE	468.25
	6/28/18	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	243.82
	6/28/18	HYDRANT CAP GASKET	PUBLIC UTILITY FUN	MAINTENANCE	612.77
	8/23/18	PIPE DESCALER	PUBLIC UTILITY FUN	MAINTENANCE	417.14
	9/30/18	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	383.67
	9/24/18	REVOLVING ROLLER HEAD ATTA	PUBLIC UTILITY FUN	MAINTENANCE	51.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/10/17	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	98.00
	11/17/17	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	867.29
	11/17/17	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	854.50
	12/15/17	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	854.50
	12/27/17	SOLENOID VALVES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	631.59
	2/22/18	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	870.11
	2/22/18	DICKSON CHART	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	211.44
	3/22/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	218.75
	2/22/18	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	863.19
	2/22/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	379.39
	2/22/18	SOLENOID VALVE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	533.81
	4/04/18	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	863.19
	4/04/18	TESTING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	223.62
	5/02/18	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	578.60
	5/02/18	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	301.39
	5/31/18	AGAR PLATES & THERMOMETER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	960.47
	6/28/18	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	854.31
	8/23/18	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	864.06
	9/10/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	428.89
	9/10/18	PH ELECTRODE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	358.46
	9/10/18	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	863.70
	9/30/18	PH ELECTRODE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	335.00
				TOTAL:	19,217.81
VALLE, ALEXANDRO	2/08/18	REIMB. OF LIFT STATION PAR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	44.99
	3/08/18	REIMB. FOR C- LICENSE RENE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	111.00
				TOTAL:	155.99
VICTORIA COMMUNICATION SERVICES, INC.	10/10/17	REPAIRS TO LIGHT BAR UNIT#	GENERAL FUND	POLICE	417.00
	11/30/17	REPAIRS TO TAHOE & CAPRICE	GENERAL FUND	POLICE	1,331.75
	11/17/17	TECH SERVICES	GENERAL FUND	POLICE	284.00
	11/17/17	REPAIRS TO TAHOE & CAPRICE	GENERAL FUND	POLICE	498.50
	12/15/17	REPLACED BATTERY TO UNIT#3	GENERAL FUND	POLICE	539.95
	12/15/17	RADIO/LIGHT REPAIRS UNIT#2	GENERAL FUND	POLICE	332.50
	12/27/17	REPAIRS TO TONES IN CONSOL	GENERAL FUND	POLICE	140.00
	1/11/18	REPLACED TAIL LIGHT UNIT#	GENERAL FUND	POLICE	379.00
	3/22/18	REPAIRS TO UNIT #2910 & #3	GENERAL FUND	POLICE	760.50
	4/19/18	REPAIRS UNIT #2845,3200,26	GENERAL FUND	POLICE	575.50
	5/02/18	REPAIRS TO CES POWER MODUL	GENERAL FUND	POLICE	1,234.02
	5/17/18	CAMERA SYSTEM REPAIRS	GENERAL FUND	POLICE	295.50
	6/14/18	TECH SERVICES ON REPEATER	GENERAL FUND	POLICE	216.00
	6/28/18	REPLACED MONITOR & CABLE #	GENERAL FUND	POLICE	280.00
	7/11/18	REPLACED FUSES TO UNIT #28	GENERAL FUND	POLICE	263.50
	8/23/18	REPAIRS TO UNIT 2815,3200,	GENERAL FUND	POLICE	289.50
	9/30/18	REPAIRS TO RADIO,TAHOE,CAP	GENERAL FUND	POLICE	982.50
	9/30/18	BATTERIES	GENERAL FUND	POLICE	410.70
	10/10/17	TOUGH BOOK MOUNTS	GENERAL FUND	FIRE	8,468.94
	8/23/18	INSTALLED MOBILE RADIO	GENERAL FUND	FIRE	350.00
				TOTAL:	18,049.36
VERIZON WIRELESS	10/10/17	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	51.50
	11/02/17	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	51.60
	12/15/17	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	51.60
	12/27/17	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	51.60
	2/08/18	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	51.69
	3/08/18	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	51.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/04/18	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	51.69
	5/02/18	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	51.61
	5/31/18	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	51.61
	6/28/18	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	51.61
	8/08/18	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	51.56
	9/10/18	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	51.56
	9/30/18	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	51.56
	10/10/17	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	51.50
	11/02/17	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	51.60
	12/15/17	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	51.60
	12/27/17	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	51.60
	2/08/18	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	51.69
	3/08/18	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	51.69
	4/04/18	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	51.69
	5/02/18	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	51.61
	5/31/18	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	51.61
	6/28/18	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	51.61
	8/08/18	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	51.56
	9/10/18	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	51.56
	9/30/18	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	51.56
	10/10/17	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	30.50
	10/10/17	CELL PHONE CHARGES/ADJ	GENERAL FUND	CITY SECRETARY	129.43-
	11/02/17	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	54.60
	12/15/17	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	54.60
	12/27/17	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	54.60
	2/08/18	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	54.69
	3/08/18	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	54.69
	4/04/18	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	54.69
	5/02/18	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	54.61
	5/31/18	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	54.61
	6/28/18	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	54.61
	8/08/18	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	54.56
	9/10/18	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	54.56
	9/30/18	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	54.56
	10/10/17	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	103.00
	10/10/17	CELL PHONE CHARGES/ADJ	GENERAL FUND	ECONOMIC DEVELOPMENT	100.00-
	11/02/17	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	103.20
	12/15/17	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	103.20
	12/27/17	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	103.20
	2/08/18	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	103.38
	3/08/18	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	103.38
	4/04/18	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	103.38
	5/02/18	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	103.22
	5/31/18	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	103.22
	6/28/18	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	103.22
	8/08/18	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	103.12
	9/10/18	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	103.12
	9/30/18	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	103.12
	10/10/17	CELL PHONE CHARGES	GENERAL FUND	FINANCE	51.50
	11/02/17	CELL PHONE CHARGES	GENERAL FUND	FINANCE	51.60
	12/15/17	CELL PHONE CHARGES	GENERAL FUND	FINANCE	51.60
	12/27/17	CELL PHONE CHARGES	GENERAL FUND	FINANCE	51.60
	2/08/18	CELL PHONE CHARGES	GENERAL FUND	FINANCE	51.69
	3/08/18	CELL PHONE CHARGES	GENERAL FUND	FINANCE	51.69
	4/04/18	CELL PHONE CHARGES	GENERAL FUND	FINANCE	51.69
	5/02/18	CELL PHONE CHARGES	GENERAL FUND	FINANCE	51.61

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/31/18	CELL PHONE CHARGES	GENERAL FUND	FINANCE	51.61
	6/28/18	CELL PHONE CHARGES	GENERAL FUND	FINANCE	51.61
	8/08/18	CELL PHONE CHARGES	GENERAL FUND	FINANCE	51.56
	9/10/18	CELL PHONE CHARGES	GENERAL FUND	FINANCE	51.56
	9/30/18	CELL PHONE CHARGES	GENERAL FUND	FINANCE	51.56
	10/10/17	CELL PHONE CHARGES	GENERAL FUND	POLICE	425.08
	11/02/17	CELL PHONE CHARGES	GENERAL FUND	POLICE	425.62
	12/15/17	CELL PHONE CHARGES	GENERAL FUND	POLICE	425.82
	12/27/17	CELL PHONE CHARGES	GENERAL FUND	POLICE	425.62
	2/08/18	CELL PHONE CHARGES	GENERAL FUND	POLICE	426.11
	3/08/18	CELL PHONE CHARGES	GENERAL FUND	POLICE	426.11
	4/04/18	CELL PHONE CHARGES	GENERAL FUND	POLICE	426.11
	5/02/18	CELL PHONE CHARGES	GENERAL FUND	POLICE	425.67
	5/31/18	CELL PHONE CHARGES	GENERAL FUND	POLICE	425.67
	6/28/18	CELL PHONE CHARGES	GENERAL FUND	POLICE	425.67
	8/08/18	CELL PHONE CHARGES	GENERAL FUND	POLICE	425.40
	9/10/18	CELL PHONE CHARGES	GENERAL FUND	POLICE	425.40
	9/30/18	CELL PHONE CHARGES	GENERAL FUND	POLICE	425.42
	10/10/17	CELL PHONE CHARGES	GENERAL FUND	FIRE	51.50
	11/02/17	CELL PHONE CHARGES	GENERAL FUND	FIRE	51.60
	12/15/17	CELL PHONE CHARGES	GENERAL FUND	FIRE	51.60
	12/27/17	CELL PHONE CHARGES	GENERAL FUND	FIRE	51.60
	2/08/18	CELL PHONE CHARGES	GENERAL FUND	FIRE	51.69
	3/08/18	CELL PHONE CHARGES	GENERAL FUND	FIRE	51.69
	4/04/18	CELL PHONE CHARGES	GENERAL FUND	FIRE	51.69
	5/02/18	CELL PHONE CHARGES	GENERAL FUND	FIRE	51.61
	5/31/18	CELL PHONE CHARGES	GENERAL FUND	FIRE	51.61
	6/28/18	CELL PHONE CHARGES	GENERAL FUND	FIRE	51.61
	8/08/18	CELL PHONE CHARGES	GENERAL FUND	FIRE	51.56
	9/10/18	CELL PHONE CHARGES	GENERAL FUND	FIRE	51.56
	9/30/18	CELL PHONE CHARGES	GENERAL FUND	FIRE	51.56
	10/10/17	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	107.97
	11/02/17	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	108.17
	12/15/17	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	108.17
	12/27/17	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	106.96
	2/08/18	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	107.13
	3/08/18	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	107.13
	4/04/18	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	107.13
	5/02/18	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	120.26
	5/31/18	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	135.44
	6/28/18	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	153.23
	8/08/18	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	123.03
	9/10/18	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	115.58
	9/30/18	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	117.50
	10/10/17	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	154.50
	11/02/17	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	154.80
	12/15/17	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	154.80
	12/27/17	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	154.80
	2/08/18	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	155.07
	3/08/18	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	155.07
	4/04/18	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	155.07
	5/02/18	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	154.83
	5/31/18	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	154.83
	6/28/18	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	154.83
	8/08/18	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	154.68
	9/10/18	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	154.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/30/18	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	154.68
	10/10/17	CELL PHONE CHARGES	GENERAL FUND	STREETS	66.50
	10/10/17	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.50
	11/02/17	CELL PHONE CHARGES	GENERAL FUND	STREETS	66.60
	11/02/17	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.60
	12/15/17	CELL PHONE CHARGES	GENERAL FUND	STREETS	66.60
	12/15/17	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.60
	12/27/17	CELL PHONE CHARGES	GENERAL FUND	STREETS	66.60
	12/27/17	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.60
	2/08/18	CELL PHONE CHARGES	GENERAL FUND	STREETS	66.69
	2/08/18	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.69
	3/08/18	CELL PHONE CHARGES	GENERAL FUND	STREETS	66.69
	3/08/18	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.69
	4/04/18	CELL PHONE CHARGES	GENERAL FUND	STREETS	66.69
	4/04/18	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.69
	5/02/18	CELL PHONE CHARGES	GENERAL FUND	STREETS	66.61
	5/02/18	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.61
	5/31/18	CELL PHONE CHARGES	GENERAL FUND	STREETS	66.61
	5/31/18	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.61
	6/28/18	CELL PHONE CHARGES	GENERAL FUND	STREETS	66.61
	6/28/18	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.61
	8/08/18	CELL PHONE CHARGES	GENERAL FUND	STREETS	66.56
	8/08/18	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.56
	9/10/18	CELL PHONE CHARGES	GENERAL FUND	STREETS	66.56
	9/10/18	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.56
	9/30/18	CELL PHONE CHARGES	GENERAL FUND	STREETS	66.56
	9/30/18	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.56
	10/10/17	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	32.47
	11/02/17	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	32.57
	12/15/17	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	32.57
	12/27/17	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	31.36
	2/08/18	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	31.44
	3/08/18	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	31.44
	4/04/18	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	31.44
	5/02/18	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	31.37
	5/31/18	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	31.37
	6/28/18	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	31.37
	8/08/18	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	31.32
	9/10/18	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	31.32
	9/30/18	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	31.32
	10/10/17	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	25.96
	11/02/17	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	16.97
	12/15/17	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	15.66
	12/27/17	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	16.97
	2/08/18	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	15.70
	3/08/18	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	15.70
	4/04/18	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	15.70
	5/02/18	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	15.66
	5/31/18	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	15.66
	6/28/18	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	15.66
	8/08/18	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	15.64
	9/10/18	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	15.64
	9/30/18	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	15.64
	10/10/17	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	65.76
	11/02/17	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	65.14
	12/15/17	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	69.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/27/17	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	62.72
	2/08/18	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	91.56
	10/10/17	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	142.06
	11/02/17	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	142.40
	12/15/17	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	142.40
	12/27/17	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	139.98
	2/08/18	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	140.27
	3/08/18	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	140.27
	3/08/18	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	62.88
	4/04/18	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	140.27
	4/04/18	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	65.72
	5/02/18	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	140.01
	5/02/18	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	70.46
	5/31/18	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	140.01
	5/31/18	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	62.74
	6/28/18	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	140.01
	6/28/18	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	62.74
	8/08/18	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	139.84
	8/08/18	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	62.64
	9/10/18	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	139.84
	9/10/18	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	62.64
	9/30/18	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	139.84
	9/30/18	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	62.64
	10/10/17	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.50
	11/02/17	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.60
	12/15/17	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.60
	12/27/17	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.60
	2/08/18	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.69
	3/08/18	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.69
	4/04/18	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.69
	5/02/18	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.61
	5/31/18	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.61
	6/28/18	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.61
	8/08/18	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.56
	9/10/18	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.56
	9/30/18	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.56
	10/10/17	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	56.47
	11/02/17	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	56.57
	12/15/17	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	56.57
	12/27/17	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	55.36
	2/08/18	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	55.44
	3/08/18	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	55.44
	4/04/18	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	55.44
	5/02/18	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	55.37
	5/31/18	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	55.37
	6/28/18	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	55.37
	8/08/18	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	55.32
	9/10/18	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	55.32
	9/30/18	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	55.32
				TOTAL:	19,799.09
VICTOR O. SCHINNERER & COMPANY, INC.	6/14/18	WINDSTORM INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	1,759.55
	5/31/18	WINDSTORM INSURANCE PREMIU	GENERAL FUND	NON-DEPARTMENTAL	39,445.12
	5/31/18	WWINDSTORM INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	4,903.15
	6/14/18	WINDSTORM INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	789.00
	5/31/18	WINDSTORM INSURANCE PREMIU	GENERAL FUND	NON-DEPARTMENTAL	17,687.69



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/31/18	WWINDSTORM INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	2,198.63
	6/14/18	WINDSTORM INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	356.67
	5/31/18	WINDSTORM INSURANCE PREMIU	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	7,995.63
	5/31/18	WWINDSTORM INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	993.88
	6/14/18	WINDSTORM INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	159.93
	5/31/18	WINDSTORM INSURANCE PREMIU	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	3,585.34
	5/31/18	WWINDSTORM INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	445.67
	6/14/18	WINDSTORM INSURANCE	BEACH OPERATING FU	NON-DEPARTMENTAL	71.33
	5/31/18	WINDSTORM INSURANCE PREMIU	BEACH OPERATING FU	NON-DEPARTMENTAL	1,599.13
	5/31/18	WWINDSTORM INSURANCE	BEACH OPERATING FU	NON-DEPARTMENTAL	198.78
	6/14/18	WINDSTORM INSURANCE	BEACH OPERATING FU	OPERATIONS	31.99
	5/31/18	WINDSTORM INSURANCE PREMIU	BEACH OPERATING FU	OPERATIONS	717.07
	5/31/18	WWINDSTORM INSURANCE	BEACH OPERATING FU	OPERATIONS	89.13
	6/14/18	WINDSTORM INSURANCE	PORT REVENUE FUND	NON-DEPARTMENTAL	190.22
	5/31/18	WINDSTORM INSURANCE PREMIU	PORT REVENUE FUND	NON-DEPARTMENTAL	4,264.34
	5/31/18	WWINDSTORM INSURANCE	PORT REVENUE FUND	NON-DEPARTMENTAL	530.07
	6/14/18	WINDSTORM INSURANCE	PORT REVENUE FUND	OPERATIONS	85.30
	5/31/18	WINDSTORM INSURANCE PREMIU	PORT REVENUE FUND	OPERATIONS	1,912.19
	5/31/18	WINDSTORM INSURANCE	PORT REVENUE FUND	OPERATIONS	5,064.15
	5/31/18	WWINDSTORM INSURANCE	PORT REVENUE FUND	OPERATIONS	237.69
				TOTAL:	95,311.65
VICTORIA ADVOCATE	10/10/17	JOB ADVERTISEMENT	GENERAL FUND	HUMAN RESOURCE	497.00
	10/10/17	SUBSCRIPTION RENEWAL	GENERAL FUND	FIRE	20.00
	11/02/17	CITY PROPOSALS	GENERAL FUND	NON-DEPARTMENTAL	301.60
	11/17/17	FEMA PROJECT PROPOSALS	GENERAL FUND	NON-DEPARTMENTAL	308.20
	11/02/17	CITY NOTICE OF PUBLIC HEAL	PORT REVENUE FUND	OPERATIONS	115.50
	1/25/18	CITY OF PL BID NOTICE	PORT REVENUE FUND	OPERATIONS	67.80
				TOTAL:	1,310.10
VICTORIA COLLEGE	8/08/18	LICENSING EXAM	GENERAL FUND	POLICE	50.00
				TOTAL:	50.00
VICTORIA COUNTY PUBLIC HEALTH DEPT	10/10/17	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	10/10/17	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	10/10/17	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	75.00
	11/02/17	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	11/17/17	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	11/30/17	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	11/30/17	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	12/15/17	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	75.00
	12/15/17	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	12/27/17	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	1/25/18	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	1/25/18	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	1/25/18	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	50.00
	2/22/18	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	2/22/18	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	3/22/18	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	3/22/18	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	4/19/18	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	5/02/18	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	5/17/18	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	5/17/18	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	6/14/18	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	25.00
	6/28/18	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/26/18	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	7/26/18	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	8/08/18	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	8/23/18	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	9/24/18	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	9/30/18	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	250.00
	9/30/18	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	150.00
				TOTAL:	3,625.00
VICTORIA ELECTRIC COOP IN	2/08/18	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	52.25
	3/08/18	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	52.25
	4/19/18	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	52.25
	5/17/18	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	52.25
	5/31/18	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	52.25
	7/11/18	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	52.25
	8/08/18	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	52.25
	9/10/18	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	52.25
	10/10/17	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	52.25
	9/30/18	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	52.25
	11/02/17	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	52.25
	12/05/17	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	52.25
	12/27/17	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	52.25
				TOTAL:	679.25
VICTORIA FARM EQUIP CO. INC.	8/08/18	SUPPLIES	GENERAL FUND	STREETS	175.91
	8/23/18	SHREDDER	GENERAL FUND	STREETS	43.12
				TOTAL:	219.03
VICTORIA POOL SERVICE & SUPPLY, INC.	5/31/18	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	557.93
	6/28/18	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	300.94
	5/31/18	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	293.98
	9/30/18	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	33.98
	9/30/18	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	142.99
	5/31/18	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	330.97
	9/10/18	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	386.98
	9/10/18	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	221.99
	9/10/18	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	1,355.94
				TOTAL:	3,625.70
VICTORIA RADIOWORKS, LTD.	10/10/17	PATRIOTIC CONCERT ADVERTIS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	200.00
	10/10/17	PATRIOTIC CONCERT ADVERTIS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	200.00
	10/20/17	RADIO ADVERTISING - FF	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	330.00
	10/20/17	RADIO ADVERTISING - FF	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	330.00
	9/24/18	STAR SPANGLED BB "18 ADVER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	110.00
	8/23/18	4TH OF JULY 2018 ADVERTISI	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	110.00
	8/23/18	4TH OF JULY 2018 ADVERTISI	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	168.00
	9/24/18	STAR SPANGLED BB "18 ADVER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	90.00
	9/24/18	STAR SPANGLED BB "18 ADVER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	90.00
	9/24/18	FLIP FLOP 2018 ADVERTISING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	500.00
	9/24/18	FLIP FLOP 2018 ADVERTISING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	500.00
				TOTAL:	2,628.00
VIEZCA, FELIX	5/31/18	MATERIAL & LABOR TO BULKHE	PORT REVENUE FUND	OPERATIONS	4,850.00
	7/26/18	MATERIAL/LABOR HANDRAIL	PORT REVENUE FUND	OPERATIONS	4,675.00
				TOTAL:	9,525.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
VILLARREAL, SANDRA	6/28/18	PER DIEM - DISPATCHER ROLE	GENERAL FUND	POLICE	46.00_
				TOTAL:	46.00_
VORTECH PHARMACEUTICALS	2/08/18	FATAL PLUS SOLUTION	GENERAL FUND	ANIMAL CONTROL	684.30_
				TOTAL:	684.30_
VULCAN CONSTRUCTION MATERIALS LP	5/02/18	TYPE D COLD MIX	GENERAL FUND	STREETS	1,994.73
	9/30/18	PREMIX TY D	GENERAL FUND	STREETS	5,777.61_
				TOTAL:	7,772.34
WAL-MART	7/11/18	PICTURE FRAMES	GENERAL FUND	CITY COUNCIL	26.88
	9/24/18	SUPPLIES	GENERAL FUND	CITY MANAGER	7.84
	11/17/17	MEMORY CARD	GENERAL FUND	CITY MANAGER	27.47
	4/04/18	WALL CLOCK	GENERAL FUND	CITY SECRETARY	29.97
	4/04/18	THERMAL POUCH	GENERAL FUND	CITY SECRETARY	9.84
	3/08/18	INK	GENERAL FUND	FINANCE	39.97
	10/20/17	SUPPLIES	GENERAL FUND	FINANCE	38.92
	9/24/18	SUPPLIES	GENERAL FUND	FINANCE	21.62
	12/05/17	SUPPLIES	GENERAL FUND	FINANCE	5.97
	10/20/17	SUPPLIES	GENERAL FUND	FINANCE	14.62
	2/08/18	LATE CHARGE	GENERAL FUND	FINANCE	24.56
	3/08/18	CREDIT INTEREST CHARGE	GENERAL FUND	FINANCE	24.56-
	10/20/17	LATE FEE	GENERAL FUND	FINANCE	25.29
	9/30/18	LATE CHARGE	GENERAL FUND	FINANCE	12.44
	11/17/17	LATE FEE	GENERAL FUND	FINANCE	15.57
	12/05/17	LATE FEE REFUND	GENERAL FUND	FINANCE	15.57-
	12/05/17	LATE FEE	GENERAL FUND	FINANCE	13.94
	1/11/18	LATE CHARGE	GENERAL FUND	FINANCE	0.13
	4/04/18	SUPPLIES	GENERAL FUND	CITY HALL	64.43
	4/04/18	WATER	GENERAL FUND	CITY HALL	7.96
	4/04/18	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	95.18
	7/11/18	WATER	GENERAL FUND	CITY HALL	3.98
	7/11/18	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	85.19
	3/08/18	SUPPLIES	GENERAL FUND	CITY HALL	58.96
	9/30/18	SUPPLIES	GENERAL FUND	CITY HALL	159.02
	9/30/18	SUPPLIES	GENERAL FUND	CITY HALL	1.92
	1/11/18	SUPPLIES	GENERAL FUND	CITY HALL	38.37
	1/11/18	SUPPLIES	GENERAL FUND	CITY HALL	142.97
	1/11/18	SUPPLIES	GENERAL FUND	CITY HALL	7.75
	5/02/18	SUPPLIES	GENERAL FUND	CITY HALL	90.57
	12/05/17	SUPPLIES	GENERAL FUND	CITY HALL	44.61
	11/17/17	VACCUUM BAGS	GENERAL FUND	CITY HALL	5.47
	10/20/17	SUPPLIES	GENERAL FUND	CITY HALL	157.47
	12/05/17	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	5.74
	7/11/18	SUPPLIES	GENERAL FUND	CITY HALL	111.96
	11/17/17	OFFICE SUPPLIES	GENERAL FUND	CITY HALL	9.97
	11/17/17	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	17.18
	9/30/18	SUPPLIES	GENERAL FUND	CITY HALL	10.55
	9/30/18	SUPPLIES	GENERAL FUND	CITY HALL	25.81
	8/08/18	SUPPLIES	GENERAL FUND	CITY HALL	27.15
	8/08/18	SUPPLIES	GENERAL FUND	CITY HALL	16.75
	12/05/17	SUPPLIES	GENERAL FUND	CITY HALL	51.74
	11/17/17	SUPPLIES	GENERAL FUND	CITY HALL	38.17
	8/08/18	SUPPLIES	GENERAL FUND	CITY HALL	12.68
	8/08/18	FRAMES	GENERAL FUND	CITY HALL	24.00
	1/11/18	CHRISTMAS LIGHTS	GENERAL FUND	CITY HALL	56.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/11/18	CHRISTMAS LIGHTS	GENERAL FUND	CITY HALL	4.87
	9/24/18	SUPPLIES	GENERAL FUND	CITY HALL	118.52
	10/20/17	LIGHT BULBS & MAT	GENERAL FUND	CITY HALL	25.88
	12/05/17	SUPPLIES	GENERAL FUND	CITY HALL	94.47
	10/20/17	SUPPLIES	GENERAL FUND	CITY HALL	55.67
	7/11/18	SUPPLIES	GENERAL FUND	CITY HALL	56.46
	11/17/17	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	16.94
	10/20/17	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	63.26
	1/11/18	SUPPLIES	GENERAL FUND	CITY HALL	35.38
	8/08/18	SUPPLIES	GENERAL FUND	CITY HALL	109.53
	1/11/18	CHRISTMAS PARADE SUPPLIES	GENERAL FUND	CITY HALL	44.80
	3/08/18	SUPPLIES	GENERAL FUND	CITY HALL	59.66
	1/11/18	SUPPLIES	GENERAL FUND	CITY HALL	15.44
	5/31/18	SUPPLIES	GENERAL FUND	CITY HALL	99.77
	4/04/18	SUPPLIES	GENERAL FUND	POLICE	19.86
	7/11/18	INK	GENERAL FUND	POLICE	49.97
	1/11/18	CABLE	GENERAL FUND	POLICE	34.92
	12/05/17	MEMORY CARD	GENERAL FUND	POLICE	24.97
	1/11/18	VENT DUCT	GENERAL FUND	POLICE	15.97
	1/11/18	GLUE GUN & GLUE STICKS	GENERAL FUND	POLICE	111.23
	8/08/18	UNIFORMS	GENERAL FUND	POLICE	47.64
	10/20/17	SUPPLIES	GENERAL FUND	POLICE	56.08
	9/30/18	TENTS	GENERAL FUND	POLICE	356.00
	5/31/18	SUPPLIES	GENERAL FUND	POLICE	32.54
	4/04/18	BATTERIES, PAINT, & SUPPLI	GENERAL FUND	POLICE	45.72
	3/08/18	CLEANING SUPPLIES	GENERAL FUND	POLICE	44.23
	4/04/18	ENVELOPES, PRINTS, SUPPLIE	GENERAL FUND	POLICE	21.58
	2/08/18	SUPPLIES	GENERAL FUND	POLICE	46.83
	4/04/18	SUPPLIES	GENERAL FUND	POLICE	10.54
	5/02/18	FLASH DRIVE & HDMI	GENERAL FUND	POLICE	194.68
	1/11/18	SUPPLIES	GENERAL FUND	POLICE	46.64
	11/17/17	SUPPLIES	GENERAL FUND	POLICE	63.63
	11/17/17	OFFICE SUPPLIES	GENERAL FUND	POLICE	33.65
	1/11/18	SUPPLIES	GENERAL FUND	POLICE	35.91
	1/11/18	GLUE	GENERAL FUND	POLICE	11.94
	1/11/18	ROPES	GENERAL FUND	POLICE	199.60
	7/11/18	SUPPLIES	GENERAL FUND	POLICE	255.00
	3/08/18	SUPPLIES	GENERAL FUND	POLICE	6.28
	12/05/17	OFFICE SUPPLIES	GENERAL FUND	POLICE	18.61
	11/17/17	SUPPLIES - CALHOUN COUNTY	GENERAL FUND	POLICE	38.54
	12/05/17	SUPPLIES	GENERAL FUND	POLICE	40.02
	2/08/18	SOFTWARE	GENERAL FUND	POLICE	459.98
	1/11/18	SUPPLIES	GENERAL FUND	POLICE	92.17
	5/02/18	BATTERIES	GENERAL FUND	POLICE	9.87
	12/05/17	CAMERA & SUPPLIES	GENERAL FUND	POLICE	241.88
	7/11/18	SUPPLIES	GENERAL FUND	POLICE	29.16
	9/24/18	SUPPLIES	GENERAL FUND	FIRE	5.14
	9/24/18	SUPPLIES	GENERAL FUND	FIRE	1.37
	9/24/18	SUPPLIES	GENERAL FUND	FIRE	1.58
	9/24/18	SUPPLIES	GENERAL FUND	FIRE	14.50
	4/04/18	SUPPLIES	GENERAL FUND	FIRE	3.97
	4/04/18	SUPPLIES	GENERAL FUND	FIRE	41.52
	4/04/18	SUPPLIES	GENERAL FUND	FIRE	9.60
	5/02/18	SUPPLIES	GENERAL FUND	FIRE	7.46
	5/02/18	SUPPLIES	GENERAL FUND	FIRE	23.24
	5/02/18	SUPPLIES	GENERAL FUND	FIRE	27.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/02/18	SUPPLIES	GENERAL FUND	FIRE	26.76
	5/02/18	SUPPLIES	GENERAL FUND	FIRE	29.88
	5/02/18	SUPPLIES	GENERAL FUND	FIRE	7.37
	12/05/17	SUPPLIES	GENERAL FUND	FIRE	11.74
	12/05/17	SUPPLIES	GENERAL FUND	FIRE	1.97
	12/05/17	SUPPLIES	GENERAL FUND	FIRE	3.48
	12/05/17	SUPPLIES	GENERAL FUND	FIRE	4.77
	12/05/17	SUPPLIES	GENERAL FUND	FIRE	7.76
	9/30/18	SUPPLIES	GENERAL FUND	FIRE	5.20
	9/30/18	SUPPLIES	GENERAL FUND	FIRE	3.97
	9/30/18	SUPPLIES	GENERAL FUND	FIRE	20.93
	9/30/18	SUPPLIES	GENERAL FUND	FIRE	11.88
	1/11/18	SUPPLIES	GENERAL FUND	FIRE	8.84
	2/08/18	SUPPLES	GENERAL FUND	FIRE	5.98
	2/08/18	SUPPLES	GENERAL FUND	FIRE	13.97
	12/05/17	SPRAY PAINT & SUPPLIES	GENERAL FUND	FIRE	21.18
	5/31/18	SUPPLIES	GENERAL FUND	FIRE	7.70
	5/31/18	SUPPLIES	GENERAL FUND	FIRE	3.78
	5/31/18	SUPPLIES	GENERAL FUND	FIRE	23.56
	4/04/18	SUPPLIES	GENERAL FUND	FIRE	17.94
	12/05/17	SUPPLIES	GENERAL FUND	FIRE	50.13
	12/05/17	SUPPLIES	GENERAL FUND	FIRE	102.17
	3/08/18	SUPPLIES	GENERAL FUND	FIRE	7.76
	3/08/18	SUPPLIES	GENERAL FUND	FIRE	69.77
	1/11/18	SURGE PROTECTOR	GENERAL FUND	FIRE	24.84
	11/17/17	SUPPLIES	GENERAL FUND	FIRE	9.96
	11/17/17	SUPPLIES	GENERAL FUND	FIRE	13.24
	11/17/17	SUPPLIES	GENERAL FUND	FIRE	5.00
	11/17/17	SUPPLIES	GENERAL FUND	FIRE	13.97
	9/24/18	MEAL	GENERAL FUND	FIRE	12.98
	4/04/18	SUPPLIES	GENERAL FUND	FIRE	3.84
	4/04/18	SUPPLIES	GENERAL FUND	FIRE	17.94
	10/20/17	SUPPLIES	GENERAL FUND	FIRE	45.10
	10/20/17	CORD CLIPS	GENERAL FUND	FIRE	9.96
	2/08/18	MONITOR	GENERAL FUND	FIRE	267.96
	9/24/18	SUPPLIES	GENERAL FUND	FIRE	0.72
	9/24/18	SUPPLIES	GENERAL FUND	FIRE	43.47
	12/05/17	DRY ERASE MARKERS	GENERAL FUND	FIRE	11.94
	4/04/18	SHOE BOX	GENERAL FUND	FIRE	2.82
	2/08/18	SUPPLIES	GENERAL FUND	FIRE	37.84
	9/30/18	SUPPLIES	GENERAL FUND	FIRE	94.05
	1/11/18	CHRISTMAS LIGHTS	GENERAL FUND	FIRE	94.76
	9/30/18	SUPPLIES	GENERAL FUND	FIRE	7.25
	9/30/18	SUPPLIES	GENERAL FUND	FIRE	8.30
	10/20/17	SUPPLIES	GENERAL FUND	FIRE	5.36
	10/20/17	SUPPLIES	GENERAL FUND	FIRE	3.48
	4/04/18	CLEANING SUPPLIES	GENERAL FUND	FIRE	26.97
	4/04/18	RETURN	GENERAL FUND	FIRE	2.82-
	1/11/18	ADAPTER & CORD	GENERAL FUND	FIRE	16.94
	2/08/18	CALENDAR PLANNER	GENERAL FUND	FIRE	14.92
	11/17/17	CLEANING SUPPLIES	GENERAL FUND	FIRE	24.48
	11/17/17	CLEANING SUPPLIES	GENERAL FUND	FIRE	1.97
	7/11/18	SUPPLIES	GENERAL FUND	FIRE	30.67
	7/11/18	SUPPLIES	GENERAL FUND	FIRE	7.56
	11/17/17	SUPPLIES	GENERAL FUND	FIRE	29.40
	11/17/17	SUPPLIES	GENERAL FUND	FIRE	25.23

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/17/17	SUPPLIES	GENERAL FUND	FIRE	4.89
	8/08/18	SUPPLIES	GENERAL FUND	FIRE	7.32
	8/08/18	SUPPLIES	GENERAL FUND	FIRE	5.18
	2/08/18	SUPPLIES	GENERAL FUND	FIRE	11.14
	2/08/18	SUPPLIES	GENERAL FUND	FIRE	7.76
	3/08/18	BATTERIES	GENERAL FUND	FIRE	26.50
	7/11/18	SUPPLIES	GENERAL FUND	FIRE	3.54
	7/11/18	SUPPLIES	GENERAL FUND	FIRE	29.88
	5/02/18	EYE SNAP HOOK	GENERAL FUND	FIRE	2.88
	12/05/17	CLEANING SUPPLIES	GENERAL FUND	FIRE	19.65
	12/05/17	CLEANING SUPPLIES	GENERAL FUND	FIRE	4.77
	5/31/18	FREEZER BAGS	GENERAL FUND	FIRE	9.51
	1/11/18	COPY PAPER	GENERAL FUND	FIRE	24.97
	1/11/18	CLEANING SUPPLIES	GENERAL FUND	FIRE	9.72
	11/17/17	SUPPLIES - COUNTY WIDE MEE	GENERAL FUND	FIRE	90.39
	2/08/18	CLEANING SUPPLIES	GENERAL FUND	FIRE	12.12
	4/04/18	MONITOR, HDMI, & SURGE PRO	GENERAL FUND	FIRE	279.71
	1/11/18	SUPPLIES	GENERAL FUND	FIRE	27.68
	1/11/18	SUPPLIES	GENERAL FUND	FIRE	8.75
	9/30/18	SUPPLIES	GENERAL FUND	FIRE	38.00
	5/31/18	CLEANING SUPPLIES	GENERAL FUND	FIRE	8.71
	1/11/18	CORD & CHRISTMAS LIGHTS	GENERAL FUND	FIRE	37.22
	5/31/18	SUPPLIES	GENERAL FUND	FIRE	35.83
	5/31/18	SUPPLIES	GENERAL FUND	FIRE	3.16
	9/30/18	FLIP FLOP SUPPLIES	GENERAL FUND	FIRE	14.81
	9/24/18	SUPPLIES	GENERAL FUND	FIRE	3.96
	9/24/18	SUPPLIES	GENERAL FUND	FIRE	3.92
	12/05/17	RETURN	GENERAL FUND	FIRE	22.93-
	11/17/17	SUPPLIES - NATIONAL NIGHT	GENERAL FUND	FIRE	14.74
	5/02/18	ALARM	GENERAL FUND	FIRE	77.54
	12/05/17	BATTERIES	GENERAL FUND	FIRE	87.82
	2/08/18	SUPPLIES	GENERAL FUND	FIRE	8.87
	2/08/18	SUPPLIES	GENERAL FUND	FIRE	6.20
	8/08/18	BATTERIES	GENERAL FUND	FIRE	11.78
	4/04/18	MONITOR MOUNT & SUPPLIES	GENERAL FUND	FIRE	98.77
	8/08/18	CLEANING SUPPLIES	GENERAL FUND	FIRE	13.71
	9/24/18	FRAME	GENERAL FUND	FIRE	5.77
	3/08/18	SUPPLIES	GENERAL FUND	FIRE	22.94
	5/02/18	SUPPLIES	GENERAL FUND	FIRE	30.44
	5/02/18	SUPPLIES	GENERAL FUND	FIRE	7.76
	3/08/18	TARP	GENERAL FUND	FIRE	35.73
	8/08/18	CLEANING SUPPLIES	GENERAL FUND	FIRE	16.97
	9/30/18	SUPPLIES	GENERAL FUND	FIRE	37.66
	9/30/18	SUPPLIES	GENERAL FUND	FIRE	16.17
	1/11/18	CHRISTMAS LIGHTS	GENERAL FUND	FIRE	112.92
	1/11/18	CHRISTMAS LIGHTS	GENERAL FUND	FIRE	18.82
	12/05/17	SUPPLIES	GENERAL FUND	FIRE	1.76
	12/05/17	SUPPLIES	GENERAL FUND	FIRE	26.74
	2/08/18	SUPPLIES	GENERAL FUND	FIRE	9.95
	2/08/18	SUPPLIES	GENERAL FUND	FIRE	24.41
	8/08/18	SUPPLIES	GENERAL FUND	FIRE	34.27
	7/11/18	SUPPLIES	GENERAL FUND	FIRE	5.35
	7/11/18	SUPPLIES	GENERAL FUND	FIRE	3.88
	7/11/18	SUPPLIES	GENERAL FUND	FIRE	14.94
	2/08/18	SUPPLIES	GENERAL FUND	FIRE	25.14
	2/08/18	SUPPLIES	GENERAL FUND	FIRE	23.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/08/18	SUPPLIES	GENERAL FUND	FIRE	34.22
	11/17/17	BATTERIES	GENERAL FUND	FIRE	8.97
	5/31/18	CLEANING SUPPLIES	GENERAL FUND	FIRE	8.79
	9/30/18	UNIFORMS	GENERAL FUND	FIRE	21.97
	4/04/18	CLEANING SUPPLIES	GENERAL FUND	FIRE	40.24
	3/08/18	COOKWARE	GENERAL FUND	FIRE	21.39
	5/02/18	SUPPLIES	GENERAL FUND	FIRE	19.75
	5/02/18	SUPPLIES	GENERAL FUND	FIRE	3.54
	10/20/17	SUPPLIES	GENERAL FUND	FIRE	42.55
	10/20/17	SUPPLIES	GENERAL FUND	FIRE	11.00
	10/20/17	SUPPLIES	GENERAL FUND	FIRE	1.14
	9/30/18	RATCHET STRAPS	GENERAL FUND	FIRE	19.88
	11/17/17	SUPPLIES	GENERAL FUND	FIRE	3.48
	11/17/17	SUPPLIES	GENERAL FUND	FIRE	10.48
	11/17/17	SUPPLIES	GENERAL FUND	FIRE	5.48
	12/05/17	SPRAY PAINT & SUPPLIES	GENERAL FUND	FIRE	22.93
	11/17/17	LED LIGHT FOR R-2	GENERAL FUND	FIRE	18.74
	3/08/18	SUPPLIES	GENERAL FUND	FIRE	0.67
	3/08/18	SUPPLIES	GENERAL FUND	FIRE	8.47
	3/08/18	SUPPLIES	GENERAL FUND	FIRE	7.56
	4/04/18	RETURN	GENERAL FUND	FIRE	18.81-
	1/11/18	SUPPLIES	GENERAL FUND	FIRE	33.64
	1/11/18	SUPPLIES	GENERAL FUND	FIRE	8.25
	1/11/18	SUPPLIES	GENERAL FUND	FIRE	38.69
	12/05/17	KEYS & KEY PADLOCK	GENERAL FUND	FIRE	22.22
	7/11/18	SUPPLIES	GENERAL FUND	FIRE	11.49
	7/11/18	SUPPLIES	GENERAL FUND	FIRE	11.73
	7/11/18	SUPPLIES	GENERAL FUND	FIRE	2.86
	7/11/18	WEED KILLER, NOZZLE, & FIL	GENERAL FUND	ANIMAL CONTROL	29.21
	5/02/18	PAPER	GENERAL FUND	ANIMAL CONTROL	11.91
	9/24/18	BROOM	GENERAL FUND	ANIMAL CONTROL	16.44
	3/08/18	SPRAYER, HOSE, & LIGHT BUL	GENERAL FUND	ANIMAL CONTROL	65.42
	3/08/18	PENS	GENERAL FUND	CODE ENFORCEMENT/INSPE	1.76
	11/17/17	UNIFORMS	GENERAL FUND	CODE ENFORCEMENT/INSPE	33.84
	8/08/18	LIGHT BULB & BATTERIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	11.62
	3/08/18	SPRAY PAINT	GENERAL FUND	CODE ENFORCEMENT/INSPE	7.44
	12/05/17	CALENDAR	GENERAL FUND	CODE ENFORCEMENT/INSPE	10.94
	11/17/17	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	6.88
	2/08/18	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	14.21
	12/05/17	DRY ERASE BOARD	GENERAL FUND	CODE ENFORCEMENT/INSPE	17.96
	12/05/17	UNIFORMS	GENERAL FUND	CODE ENFORCEMENT/INSPE	51.72
	12/05/17	SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	7.88
	1/11/18	GPS MOUNT & EAR BUDS	GENERAL FUND	CODE ENFORCEMENT/INSPE	47.51
	11/17/17	INK CARTRIDGE	GENERAL FUND	CODE ENFORCEMENT/INSPE	61.93
	3/08/18	RUBBER BOOTS	GENERAL FUND	CODE ENFORCEMENT/INSPE	23.00
	12/05/17	SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	3.37
	7/11/18	OIL & FILTER CHANGE UNIT 3	GENERAL FUND	CODE ENFORCEMENT/INSPE	58.37
	1/11/18	SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	7.35
	12/05/17	INK CARTRIDGE & BATTERIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	47.44
	9/24/18	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	12.88
	9/24/18	BATTERIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	21.74
	9/30/18	HARD DRIVE	GENERAL FUND	STREETS	54.00
	4/04/18	OFFICE SUPPLIES	GENERAL FUND	STREETS	102.96
	8/08/18	PESTICIDE	GENERAL FUND	STREETS	16.24
	8/08/18	SUPPLIES	GENERAL FUND	STREETS	167.13
	5/31/18	CABLE	GENERAL FUND	STREETS	3.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/30/18	SUPPLIES	GENERAL FUND	STREETS	21.36
	3/08/18	SUPPLIES	GENERAL FUND	STREETS	39.60
	3/08/18	SUPPLIES	GENERAL FUND	STREETS	26.00
11/17/17	SUPPLIES	GENERAL FUND	STREETS	26.05	
9/24/18	SUPPLIES	GENERAL FUND	STREETS	5.34	
1/11/18	CHRISTMAS LIGHTS	GENERAL FUND	PARKS & RECREATION	4.87	
1/11/18	CHRISTMAS PARADE SUPPLIES	GENERAL FUND	PARKS & RECREATION	30.00	
1/11/18	CHRISTMAS PARADE SUPPLIES	GENERAL FUND	PARKS & RECREATION	50.70	
8/08/18	WATER	GENERAL FUND	PARKS & RECREATION	23.88	
1/11/18	CHRISTMAS PARADE SUPPLIES	GENERAL FUND	PARKS & RECREATION	38.81	
9/30/18	AUTO REPAIR SUPPLIES	GENERAL FUND	PARKS & RECREATION	37.76	
1/11/18	CHRISTMAS PARADE SUPPLIES	GENERAL FUND	PARKS & RECREATION	43.71	
9/30/18	JANITORIAL SUPPLIES	GENERAL FUND	BAUER CENTER	9.57	
9/24/18	SUPPLIES	GENERAL FUND	BAUER CENTER	71.76	
10/20/17	BATTERIES	GENERAL FUND	NON-DEPARTMENTAL	29.72	
10/20/17	SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	287.37	
1/11/18	CHRISTMAS PARADE SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	132.27	
10/20/17	BATTERIES & USB'S	GENERAL FUND	NON-DEPARTMENTAL	93.50	
12/05/17	SUPPLIES FOR BANQUET	GENERAL FUND	NON-DEPARTMENTAL	74.81	
2/08/18	RETURN	GENERAL FUND	NON-DEPARTMENTAL	325.93-	
2/08/18	SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	317.09	
1/11/18	CHRISTMAS EVENT SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	98.63	
9/24/18	SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	61.26	
9/30/18	FLIP FLOP SUPPLIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	119.71	
9/30/18	FLIP FLOP SUPPLIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	52.06	
11/17/17	SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	77.86	
4/04/18	SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	5.62	
5/02/18	SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	5.62	
11/17/17	SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	171.62	
9/24/18	SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	73.91	
12/05/17	SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	20.86	
5/31/18	PRINTER	PUBLIC UTILITY FUN	MAINTENANCE	79.00	
5/31/18	BATTERIES	PUBLIC UTILITY FUN	MAINTENANCE	68.44	
10/20/17	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	20.95	
7/11/18	OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	34.33	
2/08/18	OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	19.72	
5/31/18	INK CARTRIDGES	PUBLIC UTILITY FUN	MAINTENANCE	79.94	
5/02/18	TAPE & LABELS	PUBLIC UTILITY FUN	MAINTENANCE	24.76	
9/30/18	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	29.76	
7/11/18	WATER	PUBLIC UTILITY FUN	MAINTENANCE	2.46	
5/02/18	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	29.94	
5/31/18	FLASH DRIVE	PUBLIC UTILITY FUN	MAINTENANCE	19.97	
1/11/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	130.26	
1/11/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.80	
5/02/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.29	
4/04/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.58	
8/08/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.48	
8/08/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	49.26	
5/02/18	OIL CHANGE SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	41.30	
5/02/18	OFFICE SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	53.68	
9/24/18	OFFICE SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	32.29	
7/11/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	70.90	
5/02/18	INK CARTRIDGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	29.94	
10/20/17	OFFICE SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	41.94	
5/02/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.88	
11/17/17	INK CARTRIDGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	33.97	



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/08/18	CLEANING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	59.03
	12/05/17	CLEANING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	57.96
	12/05/17	SUPPLIES FOR BANQUET	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	74.80
	9/30/18	SUPPLIES	BEACH OPERATING FU	OPERATIONS	18.25
	9/30/18	SUPPLIES	BEACH OPERATING FU	OPERATIONS	9.08
	9/24/18	OFFICE SUPPLIES	BEACH OPERATING FU	OPERATIONS	36.63
	3/08/18	SUPPLIES	BEACH OPERATING FU	OPERATIONS	12.88
	9/24/18	SUPPLIES	PORT REVENUE FUND	OPERATIONS	182.39
	8/08/18	DEAD BOLT LOCK	PORT REVENUE FUND	OPERATIONS	15.97
	8/08/18	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	47.27
	9/24/18	INK CARTRIDGES	PORT REVENUE FUND	OPERATIONS	73.45
				TOTAL:	12,805.19
WALKER PROCESS EQUIP.	1/25/18	CLAIRIFIER FIELD INSPECTI	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,671.19
				TOTAL:	3,671.19
WARRIORS WEEKEND	6/14/18	WARRIORS WEEKEND 2017-2018	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	22,356.08
				TOTAL:	22,356.08
WASTE MANAGEMENT OF	10/10/17	WASTE SERVICES	GENERAL FUND	POLICE	252.61
	11/17/17	WASTE SERVICES	GENERAL FUND	POLICE	252.61
	12/15/17	WASTE SERVICES	GENERAL FUND	POLICE	258.93
	1/11/18	WASTE SERVICES	GENERAL FUND	POLICE	255.91
	2/08/18	WASTE SERVICES	GENERAL FUND	POLICE	255.91
	3/22/18	WASTE SERVICES	GENERAL FUND	POLICE	255.91
	4/04/18	WASTE SERVICES	GENERAL FUND	POLICE	255.91
	5/02/18	WASTE SERVICES	GENERAL FUND	POLICE	255.91
	7/26/18	WASTE SERVICES	GENERAL FUND	POLICE	255.91
	7/26/18	WASTE SERVICES	GENERAL FUND	POLICE	301.99
	8/08/18	WASTE SERVICES	GENERAL FUND	POLICE	315.94
	9/10/18	WASTE SERVICES	GENERAL FUND	POLICE	308.39
	9/30/18	WASTE SERVICES	GENERAL FUND	POLICE	301.99
				TOTAL:	3,527.92
WEAVER, JOANNA	10/20/17	MILEAGE REIMBURSEMENT - TM	GENERAL FUND	CITY COUNCIL	135.89
				TOTAL:	135.89
WEHMEYER SERVICES	8/08/18	REPAIRS TO A/C	GENERAL FUND	FIRE	270.00
				TOTAL:	270.00
WELLS FARGO FINANCIAL LEASING, INC	10/10/17	SHREDDER 10/17/17-11/16/17	GENERAL FUND	POLICE	68.74
	10/20/17	SHREDDER 11/17/17-12/16/17	GENERAL FUND	POLICE	68.74
	11/30/17	SHREDDER 12/17/17-01/16/18	GENERAL FUND	POLICE	68.74
	12/15/17	SHREDDER 01/17/18-02/16/18	GENERAL FUND	POLICE	68.74
	1/11/18	SHREDDER 02/17/18-03/16/18	GENERAL FUND	POLICE	68.74
	2/22/18	SHREDDER 03/17/18-04/16/18	GENERAL FUND	POLICE	68.74
	3/22/18	SHREDDER 04/17/18-05/16/18	GENERAL FUND	POLICE	68.74
	4/19/18	SHREDDER 04/17/18-06/16/18	GENERAL FUND	POLICE	68.74
	5/17/18	SHREDDER 06/17/18-07/16/18	GENERAL FUND	POLICE	68.74
	6/14/18	SHREDDER 07/17/18-08/16/18	GENERAL FUND	POLICE	68.74
	7/11/18	SHREDDER 08/17/18-09/16/18	GENERAL FUND	POLICE	68.74
	8/23/18	SHREDDER 09/17/18-10/16/18	GENERAL FUND	POLICE	68.74
	9/24/18	SHREDDER 10/17/18-11/16/18	GENERAL FUND	POLICE	68.74
				TOTAL:	893.62
WESTPHAL, TIMOTHY D.	5/02/18	TAS REGISTRATION & FILING	GENERAL FUND	BAUER CENTER	1,380.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	1,380.00
WHITLOW, JACK	10/20/17	MILEAGE REIMBURSEMENT - TM	GENERAL FUND	NON-DEPARTMENTAL	135.89
	11/17/17	MILEAGE REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	29.31
	11/17/17	MILEAGE REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	29.31
	11/17/17	MILEAGE REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	29.31
	5/31/18	MILEAGE REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	75.21
				TOTAL:	299.03
WILLIAMS, ASHLEY	6/14/18	PER DIEM - MEALS	GENERAL FUND	POLICE	46.00
	7/11/18	MILEAGE - PROACTIVE DISPAT	GENERAL FUND	POLICE	196.20
				TOTAL:	242.20
WILLIAMS, CHAINEY	10/10/17	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.52
	10/10/17	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.52
	10/10/17	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.52
	10/10/17	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.52
	10/10/17	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.52
	10/20/17	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.52
	11/02/17	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.52
	11/02/17	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.52
	11/02/17	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.52
	11/17/17	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.52
	11/17/17	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.52
				TOTAL:	104.72
WILLIAMS, LORAINÉ	5/17/18	ELECTION WORKER	GENERAL FUND	CITY SECRETARY	748.00
				TOTAL:	748.00
WILLIAMSON, KELLI	10/20/17	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	114.00
	1/25/18	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	42.00
				TOTAL:	156.00
WILSON, WADE M.	9/30/18	GARAGE DOOR INSTALLATION	GENERAL FUND	FIRE	11,200.00
	9/30/18	ROOF REPAIR	GENERAL FUND	BAUER CENTER	14,900.00
				TOTAL:	26,100.00
JOHN D WINDER JR.	9/24/18	REPAIR HEADER TO BRUSH TRU	GENERAL FUND	FIRE	60.00
				TOTAL:	60.00
LORIMARC FOESTER, INC.	10/10/17	CLEANING SUPPLIES	GENERAL FUND	POLICE	20.00
	11/17/17	CLEANING SUPPLIES	GENERAL FUND	FIRE	40.50
	3/08/18	CLEANING SUPPLIES	GENERAL FUND	FIRE	40.00
	11/02/17	CLEANING SUPPLIES	GENERAL FUND	STREETS	35.50
	11/17/17	CLEANING SUPPLIES	GENERAL FUND	STREETS	29.00
	2/22/18	CLEANING SUPPLIES	GENERAL FUND	STREETS	55.80
	10/10/17	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	231.60
	11/02/17	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	115.00
	11/30/17	JANITORIAL SUPPLIES	GENERAL FUND	PARKS & RECREATION	231.60
	12/27/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	120.00
	12/27/17	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	115.00
	1/25/18	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	223.20
	2/22/18	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	160.00
	3/08/18	GLOVES	GENERAL FUND	PARKS & RECREATION	115.00
	12/27/17	CLEANING SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	115.00
	3/08/18	GLOVES	PUBLIC UTILITY FUN	MAINTENANCE	115.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/02/17	CLEANING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	115.00
	11/17/17	CLEANING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.50
	11/17/17	CLEANING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.00
	3/08/18	CLEANING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	74.00
				TOTAL:	2,025.70
WOOD, CLINTON	10/20/17	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	6.00
	1/25/18	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	12.00
				TOTAL:	18.00
WOOD, ROYCE, JR	10/20/17	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	60.00
	1/25/18	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	12.00
				TOTAL:	72.00
WOODALL, MARY BETH	5/17/18	ELECTION WORKER	GENERAL FUND	CITY SECRETARY	583.00
	5/17/18	ELECTION WORKER	GENERAL FUND	CITY SECRETARY	11.00
				TOTAL:	594.00
WOODWARD, HAROLD	9/30/18	PRIDE INCENTIVE GRANT	GENERAL FUND	NON-DEPARTMENTAL	10,000.00
				TOTAL:	10,000.00
WOOLDRIDGE, SUMMER	1/11/18	PER DIEM - TCIC FULL ACCES	GENERAL FUND	POLICE	70.00
	2/08/18	PER DIEM - TLETS/NLETS BAS	GENERAL FUND	POLICE	128.00
				TOTAL:	198.00
WRIGHT NATIONAL FLOOD INSURANCE CO	5/31/18	FLOOD INS. 106 S COMMERCE	PORT REVENUE FUND	OPERATIONS	1,288.00
				TOTAL:	1,288.00
XYLEM DEWATERING SOLUTIONS INC	11/17/17	EQUIPMENT RENTAL	GENERAL FUND	NON-DEPARTMENTAL	2,077.00
	11/17/17	SHIPPING	GENERAL FUND	NON-DEPARTMENTAL	250.00
	11/17/17	EQUIPMENT RENTAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	763.34
				TOTAL:	3,090.34
YOUNG PLUMBING CO	8/23/18	FINANCE CHARGE	GENERAL FUND	FINANCE	2.03
	8/23/18	FINANCE CHARGE	GENERAL FUND	FINANCE	0.80
	1/11/18	INSTALLED GAS WATER HEATER	GENERAL FUND	FIRE	938.95
	2/08/18	RESTROOM SUPPLIES	GENERAL FUND	FIRE	30.90
	9/30/18	FLUSH O METER FOR URINAL	GENERAL FUND	FIRE	159.95
	2/08/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	40.05
	2/08/18	RESTROOM SUPPLIES	GENERAL FUND	PARKS & RECREATION	18.20
	2/08/18	VALVE	GENERAL FUND	PARKS & RECREATION	6.95
	2/08/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	31.90
	6/14/18	RESTROOM REPAIR KIT	GENERAL FUND	PARKS & RECREATION	19.95
	8/23/18	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	28.45
	8/23/18	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	2.95
	7/26/18	REPAIRS TO L/H BEACH - FEM	HURRICANE HARVEY	LH BEACH PARK	81.95
	3/22/18	TEE & COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	17.40
	1/11/18	FINANCE CHARGE	BEACH OPERATING FU	OPERATIONS	0.50
	12/27/17	RESTROOM REPAIR KIT	BEACH OPERATING FU	OPERATIONS	16.95
	12/27/17	PLUMBING SUPPLIES	BEACH OPERATING FU	OPERATIONS	1.25
	2/08/18	RESTROOM SUPPLIES	BEACH OPERATING FU	OPERATIONS	29.90
	3/08/18	RESTROOM REPAIR KIT	BEACH OPERATING FU	OPERATIONS	16.95
	5/02/18	PVC	BEACH OPERATING FU	OPERATIONS	4.95
	5/31/18	SUPPLIES	BEACH OPERATING FU	OPERATIONS	126.45
	5/31/18	SUPPLIES	BEACH OPERATING FU	OPERATIONS	153.90
	9/30/18	RESTROOM SUPPLIES	BEACH OPERATING FU	OPERATIONS	23.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	1,754.98
ZEP SALES & SERVICE	11/02/17	ABSORBENT MATERIAL	GENERAL FUND	FIRE	324.99
				TOTAL:	324.99
**PAYROLL EXPENSES	10/01/2017 - 9/30/2018		GENERAL FUND	CITY COUNCIL	28,800.00
			GENERAL FUND	CITY MANAGER	179,660.53
			GENERAL FUND	CITY SECRETARY	110,507.33
			GENERAL FUND	MUNICIPAL COURT	90,893.61
			GENERAL FUND	ECONOMIC DEVELOPMENT	84,204.96
			GENERAL FUND	FINANCE	149,475.63
			GENERAL FUND	CITY HALL	4,725.60
			GENERAL FUND	POLICE	1,130,796.38
			GENERAL FUND	FIRE	721,100.70
			GENERAL FUND	ANIMAL CONTROL	42,599.03
			GENERAL FUND	CODE ENFORCEMENT/INSPE	134,764.05
			GENERAL FUND	STREETS	314,127.52
			GENERAL FUND	PARKS & RECREATION	130,026.38
			GENERAL FUND	BAUER CENTER	45,607.28
			GENERAL FUND	NON-DEPARTMENTAL	25,367.58
			JUVENILE CASE MANA	JUVENILE CASE MGR FUND	621.20
			PUBLIC UTILITY FUN	UTILITY BILLING	109,969.11
			PUBLIC UTILITY FUN	MAINTENANCE	312,028.93
			PUBLIC UTILITY FUN	WASTEWATER TREATMENT	121,157.90
			PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,779.40
			PORT REVENUE FUND	OPERATIONS	15,955.28
			FIREMENS RELIEF &	FIREMAN'S RELIEF & RET	2,500.00
				TOTAL:	3,759,668.40
===== FUND TOTALS =====					
001		GENERAL FUND	8,507,427.55		
101		HOTEL OCCUPANCY TAX FUND	368,447.30		
112		JUVENILE CASE MANAGER	621.20		
113		BUILDING SECURITY FUND	4,521.33		
136		TCDP GRANT	3,292.30		
147		TDHCA- HOME PROGRAM	30.00		
155		TCF- HAMPTON INN	21,410.00		
160		COURT TECH FUND	6,633.20		
163		LETPP- HOMELAND SECRTY	8,920.00		
175		HURRICANE HARVEY	1,272,042.00		
201		VETERANS MEMORIAL	4,000.54		
217		UTILITY CONSTRUCTION	68,201.90		
220		STREET CONSTRUCTION	728,166.44		
310		08 PC DEBT SERVICE	127,542.25		
315		12 STREET DEBT SERVICE	325,975.00		
317		2011 SWR DEBT SERVICE	354,952.44		
321		2016 GO REFUNDING BOND	427,724.00		
501		PUBLIC UTILITY FUND	3,930,254.61		
503		BEACH OPERATING FUND	145,390.17		
504		PORT REVENUE FUND	383,631.45		
702		FIREMENS RELIEF & RETIRE	2,500.00		
706		SEIZURES - POLICE	28,082.00		
GRAND TOTAL:			16,719,765.68		

## SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-CITY OF PORT LAVACA  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: Include: 7003  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 10/01/2017 THRU 9/30/2018  
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## PAYROLL SELECTION

PAYROLL EXPENSES: YES  
CHECK DATE: 10/01/2017 THRU 9/30/2018  
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## PRINT OPTIONS

PRINT DATE: Check Date  
SEQUENCE: By Vendor Sort  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: CHECK REGISTER 10/01/2017-09/30/2018  
SIGNATURE LINES: 0  
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## PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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