11-05-2018 09:29 AM	CHI	ECK REGISTER 10/01/2017-09/3	30/2018		PAGE: 1
11-05-2018 09:29 AM VENDOR SORT KEY 36 MOTORSPORTS	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 & RECREATIO	N 67.31
	7/11/18	REPAIRS TO ECHO TRIMMER REPAIRS TO ECHO TRIMMER	GENERAL FUND	PARKS & RECREATIO	N 67.31
	8/08/18	REPAIRS TO ECHO TRIMMER	GENERAL FUND	PARKS & RECREATIO	N 83.24
	8/08/18	REPAIRS TO MOWER	GENERAL FUND	PARKS & RECREATIO	N 175.00
	9/10/18	REPAIRS TO MOWER REPAIRS TO ECHO TRIMMER	GENERAL FUND	PARKS & RECREATIO TOTAL	N 58.50_ : 1,072.67
3D SERVICES	4/04/18	ENGINE 3 REPAIRS	GENERAL FUND		480.00
SP SERVICES	4/04/10	ENGINE 5 NEIAINS	GENERAL FOND	TOTAL	
A PLUS PARTY RENTALS AND INFLATABLES I	5/02/18	EVENT STAGE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY T	AX 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
A.L.E.R.T., INC.	1/25/18	ANNUAL RADAR CALIBRATION	GENERAL FUND	POLICE	280.00_
ABRAM'S BODY SHOP	10/10/17	REPAIRS TO UNIT #3214	GENERAL FUND	PARKS & RECREATIO	N 3,001.00_
				TOTAL	3,001.00
ACE HARDWARE	12/15/17	FAUCET PVC SUPPLIES MASK & GOGGLES SPRINKLER SUPPLIES SUPPLIES SUPPLIES SUPPLIES ELBOW & SCREWS SUPPLIES SELF SEAL PIPE SUPPLIES BATTERIES, STAPLE GUN, STA	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 51.07
	6/14/10	CDDINKIED CUDDILEC	GENERAL FUND	CITI HALL CITV 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 59.89
	1/11/18	SUPPLIES	GENERAL FUND	POLICE	59.89
	1/11/18	BATTERIES, STAPLE GUN, STA PVC PIPE, & INSULATING PIP CUT KEYS & KEY RINGS	GENERAL FUND	POLICE	43.56 61.41
	2/22/18	CUT KEYS & KEY BINGS	GENERAL FUND	POLICE	3.98
	5/17/18	BLADES	GENERAL FUND	POLICE	5.58
		E1 CHARGER CORD	GENERAL FUND	FIRE	7.99
		THREAD-LOCKING FLUID, HARD		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
			GENERAL FUND	FIRE	16.99
		DEADLOCK FOR DOOR	GENERAL FUND	FIRE	19.99
	11/17/17		GENERAL FUND	FIRE	8.68
		SUPPLIES	GENERAL FUND	FIRE	15.98
			GENERAL FUND	FIRE	20.31
		PVC ELBOW INSERT SERVICE & SUPPLIES FOR RES	GENERAL FUND	FIRE FIRE	1.99 141.47
	±±/±//±/	SERVICE & SUIFLIES FOR RES	CTURINAL LOND	1 11/11	141.4/

CHECK REGISTER 10/01/2017-09/30/2018

DATE	DESCRIPTION	FUND		DEPARTMENT FIRE FIRE FIRE	AMOUNT_
11/17/17	GROUND CONNECTOR, WATER CO	GENERAL	FUND	FIRE	49.98
11/17/17	GROUND CONNECTOR, WATER CO HARDWARE	GENERAL	FUND	FIRE	6.96
12/15/17	CUTTING PIPE & GLUE	GENERAL	FUND	FIRE	13.98
12/15/17	SUPPLIES SUPPLIES	GENERAL	FUND	FIRE	3,99
12/15/17	SUPPLIES	GENERAL	FUND	FIRE	5.99
12/15/17	LIGHT PANELS & CEILING TIL	GENERAL	FUND	FTRE	43.45
1/11/18	DRAIN COCK	GENERAL	FUND	FTRE	9 99
1/11/18	POST	GENERAL	FUND	FIRE	15.96
1/11/18	VINYL THRE	GENERAL.	FUND	FTRE	11 45
1/11/18	LIGHT PANELS & CEILING TIL DRAIN COCK POST VINYL TUBE LIGHTED PLU CONNECTOR HARWARE HARDWARE	GENERAL	FUND	FIRE	8 49
1/11/18	HARWARE	GENERAL	FUND	FIRE	10.17
1/11/18	HARWARE HARDWARE SUPPLIES SUPPLIES BOARD ENGINE 3 WIRING SUPPLIES	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	FTRE	7 99
2/22/10	DOOR CLOSER	GENERAL	FUND	FIRE	79 99
2/22/18	HARDWARE	GENERAL	FUND	FIRE	2.58
2/22/10		CENEDAI	FUND	FIDE	11 58
2/22/10	SUIPPLIES	GENERAL	FUND	FIRE	64 00
2/22/10	SUPPLIES	GENERAL	FUND	FIRE	21 76
2/22/10	SUIDDI TES	CENEDVI	FUND	FIDE	275 50
3/08/18	JOIL TEALS	GENERAL	FUND	FIRE	12 99
3/00/10	ENGINE 3 WIRING SUPPLIES CABLE DOOR CLOSER HARDWARE SUPPLIES SUPPLIES SUPPLIES SUPPLIES TANK LEVER SUPPLIES FOR M-2 TRL REPAI DETTION	CENEDAI	FUND		20.06
3/08/18	DETIIDN	GENERAL	FUND	FIRE	1 00-
3/08/18	RETURN SUPPLIES	GENERAL	FUND	FIRE	20 57
3/00/10	HARWARE & ADHESIVE STRIPS	CENEDAI	FUND		7 15
3/08/18	HARWARE & ADHESIVE STRIPS LEVER FLUSH RETURN ROPE ROPE CLAMP RETURN SPRAY BOTTLES HARDWARE HARDWARE BOARD HARDWARE MOPHEAD HOSE WASHER SUPPLIES SUPPLIES HARDWARE, KEYS, & SNAP LIN	GENERAL	FUND	FIRE	10 99
3/08/18	RETIRN	GENERAL	FUND	FIRE	12 99-
3/08/18	POPE	CENEDVI	FUND	FIDE	17 70
3/08/18	ROPE CLAMP	GENERAL	FUND	FIRE	3 49
3/00/10	DEMIDN	CENEDAI	FUND		10 16-
3/08/18	CDDAV BOTTES	GENERAL	FUND	FIRE	10.40- 8.37
3/08/18	HARDWARE	GENERAL	FUND	FIRE	53 14
3/08/18		CENEDAI	FUND	FIDE	1 72
4/19/18	DOOR STOPPERS	GENERAL	FUND	FIRE	25 77
4/19/18	BOARD	GENERAL	FUND	FIRE	4 99
4/19/18	HARDWARF	GENERAL.	FUND	FIRE	2 52
4/19/18	MOPHEAD	GENERAL	FUND	FIRE	9 49
1/19/18	HOSE WASHED	CENEDAI	FUND	FIDE	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	CENEDAI	FUND	FIDE	Q Q2
5/17/18			FUND	FIRE	J.JZ 4 59
- , , -	PIPE CUTTER		FUND	FIRE	15 99
	SUPPLIES	GENERAL	FUND	FIRE	19.37
	SUPPLIES	GENERAL	FUND	FIRE	6.35
	SUPPLIES	GENERAL	FUND	FIRE	49.79
	ROPE & CLAMP SET	GENERAL		FIRE	14.49
5/17/18		GENERAL		FIRE	11.70-
	TOILET SEAT	GENERAL		FIRE	26.99
	SUPPLIES	GENERAL		FIRE	12.99
	SUPPLIES	GENERAL		FIRE	9.99
	SUPPLIES	GENERAL		FIRE	9.50
	AUTOCUT & CONNECTOR	GENERAL		FIRE	9.50 43.48
J/ 1 // 10	MOTOCOL & CONNECTOR	JAATTINE	LOND	1 11/11	10.10

CHECK REGISTER	10	/01/2	2017-09/	/30/2018
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DATE	DESCRIPTION RETURN DOOR PULL SUPPLIES AUTOCUT RETURN SUPPLIES SUPPLIES DOOR CLOSER GROUND CONNECTOR CORD FLAG CLIP MOP BUCKET PADLOCK TRIMMER LINE & GAS HEAD HARDWARE VALVE HARDWARE CUPS & CUP DISPENSER RATCHET & SOCKET TOILET TANK REPAIR KIT SUPPLIES CLAMP SAW BLADE WIPING CLOTHS, BRUSH, & BL	FUND		DEPARTMENT FIRE FIRE FIRE FIRE FIRE	AMOUNT_
5/17/18	RETURN	GENERAL.	FIIND	FIRE	33.99-
5/17/18	DOOB PULL	GENERAL	FUND	FIRE	4.59
5/17/18	SUPPLIES	GENERAL	FUND	FIRE	9.59
5/17/18	AUTOCUT	GENERAL	FUND	FIRE	27.99 27.99- 7.98 5.49 0.40
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 7.00 5.99 2.39 69.99 15.99 38.98 1.38 17.98 1.52 47.57
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 FIRE 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	WIPING CLOTHS, BRUSH, & BL SUPPLIES HARDWARE STRAP BULK SCREWS ENGINE OIL FILTERS	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 PRESSURE WASHER SUPPLIES DISC, BURSH WHEEL, & GRIND SUPPLIES PUNCH PIN TRIMMER TRIMMER ELECTRICAL TAPE SOCKET & WRENCH SETS CPADE STAKE	GENERAL	FUND	FIRE	37.98 599.99
9/24/18	PRESSURE WASHER	GENERAL	FUND	FIRE	
9/24/18	SUPPLIES	GENERAL	FUND	FIRE	12.63
9/24/18	CIDDITES	GENERAL	FUND	LIKE DIDD	73.97 9.99
9/30/10	SUPPLIES	GENERAL	FUND	FIRE	5.99
9/30/18	PUNCH PIN TDIMMED	GENERAL	FUND	LIKE DIDD	329.99
9/30/10	TRIMMER	GENERAL	FUND	FIRE	329.99
9/30/10	FIFCTDICAL TADE	CENEDVI	FUND	FIDE	3.96
9/30/18	SOCKET & WRENCH SETS	GENERAL.	FUND	FIRE	220 00
11/02/17	CDADE STAKE	CENERAL	FUND	CODE ENFORCEMENT/INSPE CODE ENFORCEMENT/INSPE CODE ENFORCEMENT/INSPE STREETS	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 AIR FILTER	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
	GARDEN HOE	GENERAL		STREETS	18.99
12/15/17		GENERAL		STREETS	15.98
12/15/17		GENERAL		STREETS	27.99
12/15/17		GENERAL		STREETS	6.99
12/15/17		GENERAL		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

CHECK	REGISTER	10/01	/2017-09/	/30/2018
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DATE	DESCRIPTION	FUND		DEPARTMENT	AMOUNT_
1/11/18	SUPPLIES FOR BARRICADES	GENERAL	FUND	STREETS	188.14
1/11/18	BLADE	GENERAL	FUND	STREETS	13.18
1/11/18	BLADE 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 NOZZLE & SPRAYER	GENERAL	FUND	STREETS	3.76
3/08/18	NOZZLE & SPRAYER	GENERAL	FUND	STREETS	28.98
3/08/18	CONCRETE MIX	GENERAL	FUND FUND	STREETS	11.98
	CONCRETE MIX			STREETS	8.00
3/08/18	HARDWARE	GENERAL		STREETS	0.85
3/08/18	CHAIN HARDWARE	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		29.99
4/19/18	CHAIN SAW CHAIN	GENERAL	FUND	STREETS STREETS	52.99
4/19/18	CHAIN	GENERAL 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	LIGHT BULBS & SENSOR MOTOMIX MOTOMIX HARDWARE RATCHET LIQUID ADHESIVE	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 FUND	STREETS	4.98
6/14/18	HARDWARE	GENERAL	FUND	STREETS	1.29
6/14/18	LIGHT BULBS GALVANIZED HANGER	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
//26/18	HARDWARE SUPPLIES MARKER JANITORIAL SUPPLIES	GENERAL	FUND	STREETS	1.44 33.99
8/23/18	SUPPLIES	GENERAL	FUND	STREETS	33.99 4.59
9/24/10	TANTRODIAL CUDDLIEC	GENERAL	FUND	SIREEIS	4.39 31.97
9/24/18	CEMENT	GENERAL	FUND	STREETS emprene	
9/30/10	CEMENT CEMENT & WOOD PALLET	CENEDAL	FUND	SIREEIS ODDEEDO	319.80 584.65
9/30/10	DEMINI & WOOD PALLEI	GENERAL		STREETS	25.00-
11/02/17	VEVC	CENEDAT	TIND	DADKO C DECDEATIÓN	3.98
11/02/17	HOSE MENDER	CENEDVI	FUND	DADKS & DECDEATION	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	HOSE MENDER TAPE SUPPLIES HARDWARE TIE PLATE, HINGE, & SCREWS	GENERAL	FUND	PARKS & RECREATION	24.55
11/02/17	SUPPLIES HARDWARE DRILL BIT SAW CHAIN SAW CHAIN	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-
	CHAINSAW & SUPPLIES	GENERAL	FUND	PARKS & RECREATION	774.96
11/17/17		GENERAL		PARKS & RECREATION	7.50
11/17/17		GENERAL		PARKS & RECREATION	7.96
11/17/17	HOSE & NOZZLE GUN	GENERAL	FUND	PARKS & RECREATION	47.98

CHECK REGISTER 10/01/2017-09/30/2018

DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
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 PARKS & RECREATION PARKS & RECREATION	0.45
11/17/17	NIFTY NABBER & DOOR KNOB	GENERAL FUND	PARKS & RECREATION 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 PARKS & RECREATION 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	
12/15/17	RETURN	GENERAL FUND	PARKS & RECREATION	351.56 319.60-
12/15/17	BOARDS	GENERAL FUND	PARKS & RECREATION PARKS & RECREATION PARKS & RECREATION PARKS & RECREATION	8.98
12/15/17	HARDWARE	GENERAL FUND	PARKS & RECREATION	8.98 16.60
				29.30
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	STAPLE WIRE LAMP SUPPLIES	GENERAL FUND	PARKS & RECREATION PARKS & RECREATION	49.00
1/11/18	STAPLE WIRE LAMP SUPPLIES POOL NOODLES SUPPLIES PVC FAUCET, PVC, & VALVES	GENERAL FUND	PARKS & RECREATION	81.39
1/11/18	POOL NOODLES	GENERAL FUND	PARKS & RECREATION	7.98 9.99
1/11/10	DVC	CENERAL FUND	DADKS & RECREATION	
1/11/18	PVC FAUCET, PVC, & VALVES	GENERAL FUND	PARKS & RECREATION	12.28 54.95
				2.00
1/11/18	LED LIGHT SET	GENERAL FUND	PARKS & RECREATION PARKS & RECREATION 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 FAUCET CUT KEYS & KEY RINGS DRAIN CLEANER CLEANING SUPPLIES CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	37.54
1/11/10	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	7.58
1/11/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION PARKS & RECREATION PARKS & RECREATION 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		20.57
2/22/18		GENERAL FUND	PARKS & RECREATION	26.99
	GRAFITTI REMOVER & BRUSH		PARKS & RECREATION	15.98
, , .	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	19.98
	CLEANING SPRAY	GENERAL FUND	PARKS & RECREATION	5.98
	BULBS & SCREWS	GENERAL FUND	PARKS & RECREATION	16.27
	CUT KEYS & KEY RINGS HARDWARE	GENERAL FUND	PARKS & RECREATION PARKS & RECREATION	1.99 1.32
	OIL & MOTOMIX	GENERAL FUND GENERAL FUND	PARKS & RECREATION PARKS & RECREATION	43.98
	LIGHT BULBS	GENERAL FUND	PARKS & RECREATION	19.98
	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	64.96
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CHECK REGISTER 10/01/2017-09/30/2018

DATE	DESCRIPTION	FUND		DEPARTI	MENT	AMOUNT_
2/22/18	GALVINIZED NIPPLE	GENERAL	FUND	PARKS	& RECREATION	4.99
0/00/10	THE REPORT & COURTE		TITATO	DIDIZO	C DEGERATION	0 0 5
2/22/18	TEE, ELBOW, & COUPLE SUPPLIES	GENERAL	FUND	PARKS	& RECREATION	90.86
2/22/18	BLADES	GENERAL.	FUND	PARKS	& RECREATION	40.98
2/22/18	PUC	GENERAL.	FUND	PARKS	& RECREATION	1.29
2/22/18	RESPIRATORS	GENERAL	FUND	PARKS	& RECREATION	19.98
2/22/18	SUDDITES	GENERAL.	FUND	PARKS	& RECREATION	65.42
2/22/10	SUPPLIES	GENERAL.	FUND	PARKS	& RECREATION	8.98
3/08/18	TEE, ELBOW, & COUPLE SUPPLIES BLADES PVC RESPIRATORS SUPPLIES SUPPLIES MOTOMIX & CHAIN	GENERAL.	FUND	PARKS	& RECREATION	61 98
3/08/18	MOTOMIX & CHAIN PROTECTANT, SPRAYER, & BRU	GENERAL	FUND	PARKS	& RECREATION	61.98 44.76
3/08/18	SCRUBBER PADS	GENERAL	FUND	PARKS	& RECREATION	5 98
3/08/18	SCRUBBER PADS CLEANING SUPPLIES CLEANING SUPPLIES HARDWARE	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	BUBBER HOSE WASHERS & KEVS	GENERAL.	FUND	PARKS	S RECREATION	6.57
3/08/18	CONCRETE MIX MOPSTICK LIGHT BULBS LIGHT BULBS	GENERAL	FUND	PARKS	& RECREATION	6.57 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 a	& RECREATION	19.98
3/08/18	CLEANING SUPPLIES	GENERAL	FUND	PARKS	& RECREATION	14.58
3/08/18	HARDWARE	GENERAL	FUND	PARKS a	& RECREATION	1.92
4/19/18	HARDWARE	GENERAL	FUND	PARKS a	& RECREATION	4.15
4/19/18	HARDWARE	GENERAL	FUND	PARKS a	& RECREATION	2.10
4/19/18	FLOOR SQUEEGEE	GENERAL	FUND	PARKS a	& RECREATION	23.99
4/19/18	CLAMP	GENERAL	FUND	PARKS (& RECREATION	1.79
4/19/18	CLAMP HOSE	GENERAL	FUND	PARKS a	& RECREATION	0.60
4/19/18	SUPPLIES	GENERAL	FUND	PARKS	& RECREATION	58.43
4/19/18	LIGHT BULBS CLEANING SUPPLIES HARDWARE HARDWARE HARDWARE FLOOR SQUEEGEE CLAMP CLAMP HOSE SUPPLIES CONCRETE MIX & SUPPLIES SUPPLIES BREAKER LANDSCAPE TIMBERS & SUPPLI	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
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4/19/18	PAINT BRUSH	GENERAL	FUND	PARKS	& RECREATION	10.04
5/17/18	LUMBER, HARDWARE, & SUPPLI	GENERAL	FUND	PARKS	& RECREATION	76.85
5/1//18	SPRAY PAINT & PVC SWIVEL STAPLE & HARDWARE	GENERAL	FUND	PARKS	& RECREATION	11.37 20.15
5/17/18	SWIVEL STAPLE & HARDWARE	GENERAL	FUND	PARKS	& RECREATION	20.15
5/1//18	CLEANING SUPPLIES DUCT TAPE	GENERAL	FUND	PARKS (& RECREATION	14.58
J/1//18 5/17/10	DUCT TAPE	GENERAL	FUND	PARKS (& RECREATION	1.99
J/1//10 E/17/10	PAINI & PAINI BRUSHES	CENEDAL	FUND	DADKG	C DECREATION	42.54
J/1//10 5/17/18	DUCT TAPE PAINT & PAINT BRUSHES ROLLER COVERS & TAPE SUPPLIES PAINT BLADE, BLOCK, & WHEEL GRIN HARDWARE, BIT DRILL, & THR CLEANING SUPPLIES NOTTLE HOLE & CLEANER	GENERAL	FUND	PARKS (C DECREATION	42.07
5/17/10	DATNT	CENEDAI	FUND	DADKG	C DECREATION	31 00
5/17/18	BLADE BLOCK & WHEEL GRIN	GENERAL 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
	PAINTING SUPPLIES	GENERAL			& RECREATION	15.57
	SCRUBBER & GRAFFITI REMOVE				& RECREATION	12.98
	BLEACH & WIPING CLOTHS				& RECREATION	32.58
	CLEANING SUPPLIES	GENERAL			& RECREATION	8.78
	HARDWARE	GENERAL			& RECREATION	7.08
6/14/18	BREAKER	GENERAL	FUND	PARKS a	& RECREATION	25.98
	LIGHT BULBS	GENERAL			& RECREATION	23.98
6/14/18	TOOLS	GENERAL	FUND	PARKS a	& RECREATION	111.17
6/14/18	CLEANING SUPPLIES	GENERAL	FUND	PARKS a	& RECREATION	21.17
6/14/18	SUPPLIES	GENERAL	FUND	PARKS a	& RECREATION	30.30

CHECK REGISTER 10/01/2017-09/30/2018

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 PARKS & RECREATION PARKS & RECREATION PARKS & RECREATION	92.10
6/14/18	SIGNS	GENERAL FUND	PARKS & RECREATION	13.98
6/14/18	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION PARKS & RECREATION 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	ROLLER & PAINT BRUSHES THREAD LOCK HARDWARE HARDWARE RETURN LOCK DUCT TAPE HARDWARE HARDWARE & LUMBER SCREWS CLEANING SUPPLIES SUPPLIES ROPE	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	DRILL SUPPLIES	GENERAL FUND	PARKS & RECREATION PARKS & RECREATION PARKS & RECREATION PARKS & RECREATION PARKS & RECREATION	14.58
	HEDGE TRIMMER	GENERAL FUND	PARKS & RECREATION	59.99
	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 SUPPLIES HARDWARE & BOARD RETURN SUPPLIES WASHER HOSE HARDWARE LIGHT BULB SUPERGLUE & SIGNS LIGHT BULBS HARDWARE CLEANING 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	CLEANING SUPPLIES JANITORIAL SUPPLIES SUPPLIES TOOLS CORRECTION FLUID	GENERAL FUND	PARKS & RECREATION	2.59
9/30/18	REPELLENT	GENERAL FUND	PARKS & RECREATION	47.94 41.56
9/30/18	JANITORIAL SUPPLIES	GENERAL FUND	PARKS & RECREATION PARKS & RECREATION BAUER CENTER BAUER CENTER BAUER CENTER BAUER CENTER	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
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12/15/17		GENERAL FUND	BAUER CENTER	1.99
	SUPPLIES	GENERAL FUND	BAUER CENTER	13.99
		GENERAL FUND	BAUER CENTER	10.57
	RUST STOP OIL BASED PAINT		BAUER CENTER	63.98
	ROLLER COVER	GENERAL FUND	BAUER CENTER	15.17
	ROLLER COVERS & FRAME	GENERAL FUND	BAUER CENTER	9.58
	ROLLER COVERS	GENERAL FUND	BAUER CENTER	17.97
2/22/18		GENERAL FUND	BAUER CENTER	63.98
3/08/18	ROLLER COVERS	GENERAL FUND GENERAL FUND	BAUER CENTER BAUER CENTER	146.32 11.98
7/19/10	KOLLEN COVERS	CONDUCT LOND	DIGEN CENTER	11.20

CHECK REGISTER 10/01/2017-09/30/2018

DATE	DESCRIPTION	FUND	DEPARTMENT BAUER CENTER BAUER LENTER BAUEN B	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	CENERAL FUND	BAUER CENTER	25.47
9/30/18	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	154 51
9/30/18	CUT KEYS & KEY BINGS	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	11.9/
12/15/17	CEILING TILES	GENERAL FUND	NON-DEPARTMENTAL	359.52
12/15/17	PROPANE ETLL	GENERAL FUND	NON-DEPARIMENTAL NON-DEPARTMENTAL	20.97
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
5/1//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	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 LH BEACH PARK	6.99
7/26/10	HARDWARE FOR L/H BEACH - F SUPPLIES FOR L/H REPAIR -	HIRRICANE HARVEI	LH BEACH PARK	160.37 26.97
	CLAMP L/H BEACH - FEMA		LH BEACH PARK	5.18
	LIGHTS L/H RESTROOMS - FEM		LH BEACH PARK	45.98
	SUPPLIES FOR BOAT RAMP - F		LH BEACH PARK	101.97
	SUPPLIES FOR BOAT RAMP - F		LH BEACH PARK	42.99
7/26/18	DRILL BIT FOR BOAT RAMP $-{\rm F}$	HURRICANE HARVEY	LH BEACH PARK	27.11
	HARDWARE - FEMA	HURRICANE HARVEY	LH BEACH PARK	46.75
8/23/18	ZIPTIES	HURRICANE HARVEY	LH BEACH PARK	8.98

CHECK I	REGISTER	10/01	L/2017-	-09/30/2	2018
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		FUND	DEPARTMENT	AMOUNT_
8/23/18	HARDWARE & SUPPLIES SUPPLIES HARDWARE & DUCT TAPE BOLTS & SCREWS BIT DRILL HARDWARE & BIT DRILL SUPPLIES HARDWARE CONCRETE & SUPPLIES HARDWARE HARWARE & LED LIGHT SOCKET	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
	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	TOOLS SHOVEL OUTDOOR FOGGER CHAIN	PUBLIC UTILITY FUN	MAINTENANCE	83.94
11/02/17	CHAIN	PUBLIC UTILITY FUN	MAINTENANCE	17.45
	CONCRETE MIX			13.98
	WATER HOSE & HOSE ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	33.98
11/02/17	RETURN	PUBLIC UTILITY FUN	MAINTENANCE	55.96-
	INSECT REPELLENT			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	FIPE WRENCH, VALVES, & PVC SUPPLIES SUPPLIES IMPACT DRILL KIT CEMENT SHOVEL CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	31.98
11/1//1/	SHOVEL	PUBLIC UTILITY FUN PUBLIC UTILITY FUN	MAINTENANCE	47.98
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	FLASHLIGHT RETURN	PUBLIC UTILITY FUN	MAINTENANCE	23.99 1.00-
11/17/17	CLAMPS	PUBLIC UTILITY FUN PUBLIC UTILITY FUN	MAINIENANCE	19.92
11/1//1/	CLAMPS	PUBLIC UTILITY FUN	MAINTENANCE	23.99
11/17/17	SHOVEL CLAMP	PUBLIC UTILITY FUN PUBLIC UTILITY FUN	MAINTENANCE	3.98
11/17/17		DIBITC UTTITTV 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	SUPPLIES HOLE SAW & ARBOR SUPPLIES ADAPTER & COUPLE CEMENT & CONCRETE MIX	PUBLIC UTILITY FUN	MAINTENANCE	114.90
11/17/17	FLASHLIGHT & CABLE	PUBLIC UTILITY FUN	MAINTENANCE	68.48
4 9 / 4 5 / 4 5				35.45
12/15/17	VALVE	PUBLIC UTILITY FUN	MAINTENANCE	10.99
12/15/17	COUPLE, ADAPTERS, & DRAIN VALVE FAUCET & SHOVEL SUPPLIES SUPPLIES	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		PUBLIC UTILITY FUN		66.97
	SUPPLIES	PUBLIC UTILITY FUN		24.73
	PIPES, VALVE, & CONNECTORS			25.76
12/15/17		PUBLIC UTILITY FUN		9.56
1/11/18		PUBLIC UTILITY FUN		14.94
	TEST PLUG	PUBLIC UTILITY FUN		6.99
1/11/18	CONCRETE MIX	PUBLIC UTILITY FUN	MAINTENANCE	69.90

CHECK	REGISTER	10/01	/2017-09	/30/2018
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DATE	DESCRIPTION	FUND			DEPARTMENT	AMOUNT_
1/11/18	CONCRETE MIX	PUBLEC	TITTT.TTY	FIIN	MAINTENANCE	69.90
1/11/18	PIPE CUTTER & WATER NOZZLE	PUBLIC	UTTLTTY	FUN	MAINTENANCE	
1/11/18	PIPE CUTTER & WATER NOZZLE CEMENT & CONCRETE MIX TAPE & TOOLS SHOVELS FLASHLIGHT CEMENT & CONCRETE MIX GRADE STAKES GRADE STAKES WIPING CLOTHS SUPPLIES COOLER SUPPLIES BATTERIES RAKE & PLUMBERS ABRASIVE C	PUBLIC	UTTLTTY	FUN	MAINTENANCE	22.98
2/22/18	TAPE & TOOLS	PUBLTC		FUN	MAINTENANCE	58.55
2/22/18	SHOVELS	PUBLIC	UTTLTTY	FUN	MAINTENANCE	51.98
2/22/18	FLASHLIGHT	PUBLIC	UTTLTTY	FUN	MAINTENANCE	59.99
2/22/18	CEMENT & CONCRETE MIX	PUBLIC		FUN	MAINTENANCE	22.98
2/22/18	GRADE STAKES	PUBLIC	UTTLTTY	FUN	MAINTENANCE	10.32
2/22/18	GRADE STAKES	PUBLTC		FUN	MAINTENANCE	12.90
2/22/18	WIPING CLOTHS	PUBLIC	UTTLTTY	FUN	MAINTENANCE	25.99
2/22/18	SUPPLIES	PUBLIC	UTILITY	FUN	MAINTENANCE	9.20
2/22/18	COOLER	PUBLIC	UTTLTY	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	RAKE & PLUMBERS ABRASIVE C BUCKET & PAIL BIT DRILL SUPPLIES KEY STEM SUPPLIES BOLT CUTTER TOOL TOTE & PLIER SHOVEL COUPLE FLASHLIGHT PVC HARDWARE COUPLE & ADAPTER	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	HARDWARE COUPLE & ADAPTER PVC COUPLE & ADAPTER SUPPLIES PVC & CEMENT CEMENT & CONCRETE BUSHING & COUPLE PVC BUSHING & COUPLE BOARDS COUPLER SUPPLIES CEMENT FLASHLIGHTS SUPPLIES FLASHLIGHT	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 SUPPLIES DVC	PUBLIC	UTILITY	FUN	MAINTENANCE	31.99
8/23/18	SUPPLIES	PUBLIC	UTILITY	FUN	MAINTENANCE	53.10
0/23/10	F VC	FORDIC	0111111	FON	MAINIENANCE	10.09
	BUCKET & WIPING CLOTHS				MAINTENANCE	30.98
	SUUPLIES				MAINTENANCE	99.96
-, -, -	PESTICIDE				MAINTENANCE	11.18
	PESTICIDE				MAINTENANCE	5.59
	SILCOCK FLANGE				MAINTENANCE	12.99
					MAINTENANCE	25.77
	COUPLE & O-RING				MAINTENANCE	11.74
					MAINTENANCE	35.97
					MAINTENANCE	114.90
9/24/18	GRADE STAKE	LORTIC	0.I.T.T.T.I.A	FUN	MAINTENANCE	33.36

CHECK REGISTER 10/01/2017-09/30/2018

DATE	DESCRIPTION SEAL SPRAY SUPPLIES HOSE FLASHLIGHT BOARD & CONCRETE MIX FLASHLIGHT TIRE SEALANT SUPPLIES PVC PIPE & SEAL TAPE TROWEL WD-40 CAULKING GUN SUPPLIES SUPPLIES BUSHING, PVC, & COUPLE KEYS FUEL CAN, BREAKER, & SHOVE SUPPLIES BATTERIES PLYWOOD CHIP KEY SUPPLIES COUPLE, PVC, & ELBOW SUPPLIES SUPPLIES SUPPLIES LAWN CART SUPPLIES MOPHEAD & BROOM SUPPLIES ROPES BLADES SUPPLIES DUCT TAPE & PUSH BROOM	FUND			DEPARTMENT		AMOUNT	٢_
9/24/18	SEAL SPRAY	PUBLIC	UTILITY	FUN	MAINTENANCE	2	12.99	9
9/24/18	SUPPLIES	PUBLIC	UTTLTTY	FUN	MAINTENANCE	7	174.98	3
9/24/18	HOSE	PUBLIC	UTTLTTY	FUN	MAINTENANCE	7	9.59	9
9/30/18	FT.ASHT.TCHT	PUBLTC		FIIN	MAINTENANCE	-	31 90	ג
9/30/10	POADD & CONCRETE MIX	DIBITC		FUN	MAINTENANCI	2	10 09	2
9/30/10	FLASHLIGHT	PUBLIC		FUN	MAINTENANCE	-	63 98	2 2
0/30/10	TIDE CENINE	DIDITC		FIIM	MATNEENANCE	2	10 00	, c
9/30/10	CUDDITEC	DUDITC		FUN	MAINTENANCE	2	10.95	5
9/30/10	SUFFLIES	PUDLIC		FUN	MAINTENANCE	-	00.90	, ,
9/30/18	PVC PIPE & SEAL TAPE	PUBLIC	UTILITY	FUN	MAINTENANCE	5	23.17	/
9/30/18	TROWEL ND 40	PUBLIC	UTILITY	FUN	MAINTENANCE	2	0.95	2
9/30/18	WD-40	PUBLIC	UTILITI	FUN	MAINTENANCE	5	11.18	5
11/02/17	CAULKING GUN	PUBLIC	UTILITY	FUN	WASTEWATER	TREATMENT	13.98	3
11/02/17	SUPPLIES	PUBLIC	UTILITY	FUN	WASTEWATER	TREATMENT	115.92	2
11/02/17	SUPPLIES	PUBLIC	UTILITY	FUN	WASTEWATER	TREATMENT	36.52	
12/15/17	BUSHING, PVC, & COUPLE	PUBLIC	UTILITY	F.ON	WASTEWATER	TREATMENT	7.06	2
12/15/17	KEYS	PUBLIC	UTITIA	F.ON	WASTEWATER	TREATMENT	5.97	/
12/15/17	FUEL CAN, BREAKER, & SHOVE	PUBLIC	UTILITY	FUN	WASTEWATER	TREATMENT	137.37	7
12/15/17	SUPPLIES	PUBLIC	UTILITY	FUN	WASTEWATER	TREATMENT	37.25	5
12/15/17	BATTERIES	PUBLIC	UTILITY	FUN	WASTEWATER	TREATMENT	12.99)
1/11/18	PLYWOOD	PUBLIC	UTILITY	FUN	WASTEWATER	TREATMENT	139.96	5
1/11/18	CHIP KEY	PUBLIC	UTILITY	FUN	WASTEWATER	TREATMENT	74.99	9
2/22/18	SUPPLIES	PUBLIC	UTILITY	FUN	WASTEWATER	TREATMENT	42.55	5
2/22/18	COUPLE, PVC, & ELBOW	PUBLIC	UTILITY	FUN	WASTEWATER	TREATMENT	12.06	5
2/22/18	SUPPLIES	PUBLIC	UTILITY	FUN	WASTEWATER	TREATMENT	42.05	5
2/22/18	SUPPLIES	PUBLIC	UTILITY	FUN	WASTEWATER	TREATMENT	43.98	3
2/22/18	LAWN CART	PUBLIC	UTILITY	FUN	WASTEWATER	TREATMENT	59.99	9
2/22/18	SUPPLIES	PUBLIC	UTILITY	FUN	WASTEWATER	TREATMENT	45.21	L
2/22/18	MOPHEAD & BROOM	PUBLIC	UTILITY	FUN	WASTEWATER	TREATMENT	30.98	3
2/22/18	SUPPLIES	PUBLIC	UTILITY	FUN	WASTEWATER	TREATMENT	29.96	5
2/22/18	ROPES	PUBLIC	UTILITY	FUN	WASTEWATER	TREATMENT	18.98	3
2/22/18	BLADES	PUBLIC	UTILITY	FUN	WASTEWATER	TREATMENT	17.97	7
3/08/18	SUPPLIES	PUBLIC	UTILITY	F.N	WASTEWATER	TREATMENT	79.95	0
3/08/18	DUCT TAPE & PUSH BROOM SUPPLIES LOCKWASH, HARWARE, & TOOLS	PUBLIC	UTILITY	FUN	WASTEWATER	TREATMENT	32.98 31.55	3
3/08/18	SUPPLIES	PUBLIC	UTILITY	FUN	WASTEWATER	TREATMENT	31.55)
3/08/18	LOCKWASH, HARWARE, & TOOLS	PUBLIC	UTITIA	F.ON	WASTEWATER	TREATMENT	43.76	2
3/08/18	TIRE SEAL	PUBLIC	UTILITY	FUN	WASTEWATER	TREATMENT	27.98 19.99	3
3/08/18	TOOLS	PUBLIC	UTILITY	F.ON	WASTEWATER	TREATMENT	19.99	
3/08/18	SUPPLIES	PUBLIC	UTILITY	FUN	WASTEWATER	TREATMENT	39.15	
4/19/18	VALVE, PVC, & ADAPTER	PUBLIC	UTILITY	F.ON	WASTEWATER	TREATMENT	13.35	
4/19/18	NOZZLES	PORFIC	0.LTTT.L.A	FUN	WASTEWATER	TREATMENT	41.95 33.99)
4/19/18	AUTO CUT	PUBLIC	UTILITY	F.ON	WASTEWATER	TREATMENT	33.99	9
4/19/18	RETURN	PUBLIC	UTILITY	FUN	WASTEWATER	TREATMENT	6.00 27.99)-
4/19/18	LUCKWASH, HARWARE, & TOULS TIRE SEAL TOOLS SUPPLIES VALVE, PVC, & ADAPTER NOZZLES AUTO CUT RETURN RETURN COUPLE, ADAPTER, & HARDWAR NUT DRIVER SET & CLAMP	PUBLIC	UTILITY	FUN	WASTEWATER	TREATMENT	27.99	9- -
J/ 1 // 10	COULDE, ADAFIER, & HARDWAR	LODTIC	0110111	LOW	MASIEWAIEK	IKEAIMENI	13.70) ,
5/1//18	NUT DRIVER SET & CLAMP CLAMPS	PUBLIC	UTILITY	FUN	WASTEWATER	TREATMENT	37.94	ł
5/17/18	CONDUIT CLAMP				WASTEWATER		5.77	
					WASTEWATER			
					WASTEWATER			
	PUSH BROOM CONDUIT CLAMP				WASTEWATER			
					WASTEWATER			
					WASTEWATER WASTEWATER		3.96 38.99	
					WASTEWATER			
					WASIEWAIER			
	SUPPLIES				WASTEWATER		10.37	
,/20/10	00111110	- 01110	******	TON	MIDIOWAIDK	TUDITUDINT	10.37	,

CHECK REGISTER 10/01/2017-09/30/2018

DATE	DESCRIPTION	FUND	DEPARTMENT WASTEWATER TREATMENT WASTEWATER TREATMENT	AMOUNT_
7/26/18	SIIDDI.TES	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	15.58 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 WASTEWATER TREATMENT WASTEWATER TREATMENT WASTEWATER TREATMENT WASTEWATER TREATMENT WASTEWATER TREATMENT WASTEWATER TREATMENT WASTEWATER TREATMENT 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	33.74 15.30 62.94
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	1.99
2/22/18	WALL PLATE	BEACH OPERATING FU	OPERATIONS	1.98
2/22/10	CIEANING GUDDITES	BEACH OPERATING FU	OPERATIONS	69 99
3/00/10	CHEANING SUITHES	DEACH ODEDATING FU	OPERATIONS	32 34
3/08/18	CIBCUITE BREAKER & OUFLEES	BEACH OPERATING FU	OPERATIONS	51 96
3/08/18	RETURN	BEACH OPERATING FU	OPERATIONS	3.00-
3/08/18	SUPPLIES	BEACH OPERATING FU	WASTEWATER TREATMENT WASTEWATER TREATMENT 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
//20/10	FAINI FOR L/H RESIROOMS	BEACH OFERALING FU	OFERALIONS	139.99
		BEACH OPERATING FU		56.89
	PAINT FOR L/H RESTROOMS			139.99
	TAPE, STAPLE, GLOVES, & BL			32.75
		BEACH OPERATING FU		5.27
7/26/18	SUPPLIES	BEACH OPERATING FU BEACH OPERATING FU		34.34 3.24-
		BEACH OPERATING FU		5.99
		BEACH OPERATING FU		11.98
,,20/10		STUDIE OF DIVITING FO	012101110000	±±•>0

CHECK REGISTER 10/01/2017-09/30/2018

	DESCRIPTION		DEPARTMENT	AMOUNT_
7/26/18	HARDWARE	BEACH OPERATING FU	OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS 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	23.98 158.88
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	13.98 207.92- 10.75
8/23/18	HARDWARE & PVC	BEACH OPERATING FU	OPERATIONS	
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	TUOL	BEACH OPERATING FU	OPERATIONS	9.99
8/23/18	SUPPLIES	BEACH OPERATING FU	OPERATIONS	35.98 13.99
0/23/10	FUIER HADDWADE & HINGE	BEACH OPERATING FU	OPERATIONS ODEDATIONS	9.31
0/23/10	CMITCH MAIL DIATE	DEACH OPEDATING FU	OPEDATIONS	1.29
8/23/10	CIRCUIT BREAKER	BEACH OPERATING FU	OPERATIONS	12.99
8/23/18	SUPPLIES BEACH RESTROOM SUPPLIES WALL PLATE SUPPLIES PVC SUPPLIES FOR RESTROOMS TIE CABLES & SUPPLIES SUPPLIES CAULK CAULK BREAKERS SUPPLIES RETURN HARDWARE & PVC ADAPTER SOCKET COMMERCIAL LIGHT BULBS TOOL SUPPLIES PLIER HARDWARE & HINGE SWITCH WALL PLATE CIRCUIT BREAKER RETURN CONCRETE MIX SUPPLIES FILTERS SUPPLIES	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 SUPPLIES SUPPLIES BETTIEN	BEACH OPERATING FU	OPERATIONS	6.99
9/24/18	SUPPLIES	BEACH OPERATING FU	OPERATIONS	42.53 20.98
9/24/18	DEMIDN	BEACH OPERATING FU	OPERATIONS OPERATIONS	
5/24/10	SAND PAPER	BEACH OPERATING FU	01 110111 10110	4.59
		BEACH OPERATING FU		22.99
		BEACH OPERATING FU		54.58
	CONNECTOR	BEACH OPERATING FU		4.59
	SUPPLIES	BEACH OPERATING FU		19.05
9/30/18	SUPPLIES	BEACH OPERATING FU	OPERATIONS	38.85
11/02/17		PORT REVENUE FUND		6.00-
11/02/17	SUPPLIES	PORT REVENUE FUND	OPERATIONS	14.97
	DOOR KNOB	PORT REVENUE FUND		23.99
12/15/17	DOOR KNOBS	PORT REVENUE FUND	OPERATIONS	39.99

CHECK REGISTER 10/01/2017-09/30/2018

DATE	DESCRIPTION	FUND			DEPARTMENT	AMOUNT_
12/15/17	HARDWARE & KEYS KEYS SUPPLIES BULBS SUPPLIES AIR FILTERS LIGHT BULBS BATTERIES & HARDWARE SUPPLIES	DODT	DEVENIIE	FUND	ODEDATIONS	$\begin{array}{c} 22.75 \\ 5.97 \\ 20.58 \\ 78.93 \\ 36.76 \\ 23.98 \\ 29.99 \\ 23.12 \\ 26.98 \\ 65.87 \\ 9.57 \\ 88.49 \\ 17.68 \\ 29.96 \\ 16.55 \\ 13.98 \\ 2.16 \\ 49.99 \\ 103.28 \\ 54.94 \\ 63.98 \\ 3.98 \\ 9.97 \\ 9.57 \\ 176.00 \\ 95.44 \\ 7.40 \\ 131.82 \\ 38.29 \\ 57.53 \\ 90.28 \\ 66.76 \\ 62.95 \\ 24.99 \\ 88.51 \\ 5.58 \\ 54.94 \\ 35.13 \\ 27.99 \\ 13.97 \\ 57.14 \\ 29.92 \\ 75.33 \\ 41.45 \\ 33.75 \\ 23.93 \\ \end{array}$
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 7/26/10	GLUE	PORT	REVENUE	FUND	OPERATIONS	63.98 2.00
7/20/10	CUI NEIS & NEI KINGS	PORI	REVENUE	FUND	OPERALIONS	J.90 0.07
7/20/10	REIS & FAFER IAGS DAINTING TDAVS	PORI	REVENUE	FUND	OPERALIONS	9.97
7/26/10	DAINTING INAIS	DODT	DEVENUE	FUND	OPERATIONS	176.00
7/20/10	CUDDITES	PORI	REVENUE	FUND	OPERALIONS	178.00
7/26/18	LED LIGHT	PORT	REVENUE	FUND	OPERATIONS	7.40
7/26/18	BATTERIES & HARDWARE SUPPLIES SUPPLIES SUPPLIES PAINTING SUPPLIES TRAY & PAINT BRUSH SUPPLIES SUPPLIES SPACKLING COMPOUND HARDWARE PRIMER PAINTING SUPPLIES SUPPLIES GLUE CUT KEYS & KEY RINGS KEYS & PAPER TAGS PAINTING TRAYS PAINTING SUPPLIES SUPPLIES LED LIGHT SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	PORT	REVENIIE	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	SHEET SANDER & SAND SHEETS SUPPLIES SUPPLIES DOOR KNOB SUPPLIES SUPPLIES SUPPLIES SUPPLIES FAINT BLADES SUPPLIES TOOLS & LIGHT BULBS SUPPLIES SUPPLIES SUPPLIES TOOLS & PVC	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	/5.33
8/23/18	SUPPLIES	PORT	REVENUE	FUND	OPERATIONS	41.45
8/23/18	TOOLS & PVC	PORT	REVENUE	FUND	OPERATIONS	23.93
0/23/10	HINGE, BOLT, ROPE, & HARDWAR	PORI	REVENUE	FUND	OI BIUII LOND	23.95
					OPERATIONS	43.70 61.49
					OPERATIONS	33.27
	TAPE, POWER DRILL, & KEYS					21.95
					OPERATIONS	54.24
	SUPPLIES				OPERATIONS	81.22
					OPERATIONS	55.96
	TAPE, BOARDS, & MEASURING W					178.92
					OPERATIONS	104.16
9/24/18	SUPPLIES				OPERATIONS	150.89

11-05-2018	09:29	AM	
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CHECK REGISTER 10/01/2017-09/30/2018

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/24/18	CAULK & BLADE SUPPLIES SUPPLIES RETURN CLEANING SUPPLIES HARDWARE SUPPLIES TOOLS SUPPLIES SUPPLIES SUPPLIES DOOR KNOB PESTICIDES DUMP CART & TOOLS	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 43.96
	9/30/18	TOOLS	PORT REVENUE FUND	OPERATIONS	
	9/30/18	SUPPLIES	PORT REVENUE FUND	OPERATIONS	6.38 52.95
	9/30/10	DOOD KNOB 20117722	PORI REVENUE FUND	OPERATIONS OPERATIONS	23.99
	9/30/10	DOOR NOD	DODT DEVENUE FUND	OPEDATIONS	25.55
	9/30/18	DUMP CART & TOOLS	PORT REVENUE FUND	OPERATIONS	99 96
	5/ 50/ 10	DOMI CART & TOOLS	TOKI KEVENGE FOND	TOTAL .	28,883.17
				IUIAL.	20,003.17
ACTION LUMBER INC.	10/10/17		GENERAL FUND	STREETS	18.00
	11/17/17		GENERAL FUND	STREETS	30.80
		CEMENT	GENERAL FUND	STREETS	24.00
	2/22/18	READY MIX	GENERAL FUND	STREETS	19.80
	5/02/18	LUMBER	GENERAL FUND GENERAL FUND	STREETS STREETS	23.95
				STREETS	104.00
			GENERAL FUND	PARKS & RECREATION	222.25
			GENERAL FUND	PARKS & RECREATION	20.50
	11/17/17		GENERAL FUND	PARKS & RECREATION	22.50
		STAKES & FENDER WASHERS		PARKS & RECREATION	18.28
	1/11/18		GENERAL FUND	PARKS & RECREATION	72.00
	1/11/18		GENERAL FUND	PARKS & RECREATION	72.00
		PLYWOOD	GENERAL FUND	PARKS & RECREATION	32.95
		SCREWS	GENERAL FUND	PARKS & RECREATION NON-DEPARTMENTAL	32.40
	11/17/17	SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	420.00
	11/17/17	READY MIX	GENERAL FUND	NON-DEPARTMENTAL	14.85
	12/2//1/	READY MIX SUPPLIES CHRISTMAS BAYFRONT SUPPLIE	GENERAL FUND	NON-DEPARTMENTAL	107.25
	1/11/18	CHRISTMAS BAYFRONT SUPPLIE	GENERAL FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	75.30
		CHRISTMAS BAYFRONT SUPPLIE			65.20
	4/04/18			BULKHEAD NEAR SCULLY'S	
			PUBLIC UTILITY FUN PUBLIC UTILITY FUN		59.40 49.50
					882.00
		ACTION LUMBER INC. FENCE WIRE		WAINTENANCE WASTEWATER TREATMENT	4.00
		DAMAGED DOOR			25.00
	2/22/10	DAMAGED DOOK	TOBLIC OTTLITT FOR		2,835.93
ACHTON METOTNO (PADDTCAMINO	1/10/10	סבסאדספ הר עבייוידי י	GENERAL FUND		
ACTION WELDING & FABRICATING	4/19/18	REPAIRS TO KENNELS	GENERAL FUND	ANIMAL CONTROL	3,350.00
				TOTAL:	3,350.00
ADAMS, COREY		VOLUNTEER FIRE AND DRILLS		FIRE	558.00
	1/25/18	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	144.00_
				TOTAL:	702.00
ADVANCE PLUMBLING		BACK FLOW TESTS - AC			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

11-05-2018 09:29 AM		ECK REGISTER 10/01/2017-09/	30/2018	PAGE	16
VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/22/18	BACK FLOW TESTS - NL	PORT REVENUE FUND	OPERATIONS	99.00
	_,,			TOTAL:	
MORRIS, MIKE DAVID	3/08/18	SERVICED FIRE EXTINGUISHER	GENERAL FUND	CITY HALL	41.60
	4/19/18	FIRE EXT INSPECTIONS FIRE EXT INSPECTIONS FIRE EXT INSPECTIONS FIRE EXT INSPECTIONS	GENERAL FUND	CITY HALL	99.20
	3/1//18 8/23/18	FIRE EXT INSPECTIONS	GENERAL FUND	BAUER CENTER	498.90 702.60
	8/23/18	FIRE EXT INSPECTIONS	PORT REVENUE FUND	OPERATIONS	170.50
	0,20,20	1112 2111 11012011010		TOTAL:	_
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 GENERAL FUND	BAUER CENTER	826.50
					879.00 796.50
	8/23/18			VETERANS MEMORIAL VETERANS MEMORIAL	819.36
	0/23/10	F DAGS	VETERANO MEMORIAL	TOTAL:	
AIRGAS USA, LLC	11/17/17	CYLINDERS	GENERAL FUND	STREETS	27.62
			GENERAL FUND	STREETS	28.43
			GENERAL FUND	STREETS	27.62
		CYLINDERS CYLINDERS	GENERAL FUND GENERAL FUND	STREETS STREETS	32.15 32.15
	2/22/10	CILINDERS	GENERAL FUND	STREETS	29.37
	5/02/18	CYLINDERS CYLINDERS	GENERAL FUND	STREETS	32.15
	5/02/18	CYLINDER LEASE RENEWAL 18-	GENERAL FUND	STREETS	210.88
			GENERAL FUND	STREETS	31.22
			GENERAL FUND	STREETS	32.15
		CYLINDERS CYLINDERS	GENERAL FUND GENERAL FUND	STREETS STREETS	31.22 32.15
		CYLINDERS	GENERAL FUND		32.15
	1/11/18	FOUTPMENT SUPPLIES	GENERAL FUND	STREETS PARKS & RECREATION	62.38
	8/08/18	EQUIPMENT SUPPLIES 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 PERMIT APPLICATION PERMIT APPLICATION		WASTEWATER TREATMENT	,
	6/14/18	PERMIT APPLICATION		WASTEWATER TREATMENT	835.49
	2/22/18	PERMIT APPLICATION PERMIT APPLICATION		WASTEWATER TREATMENT WASTEWATER TREATMENT	691.60 1,079.00
	5/02/18	PERMIT APPLICATION PERMIT APPLICATION		WASIEWAIER TREATMENT	936.49
	-,,			TOTAL:	_
ALDERETE, JAMES	5/31/18	REIMBURSEMENT OF SUPPLIES	GENERAL FUND		84.14_
				TOTAL:	84.14
ALL AROUND SITE SERVICES, INC				HOTEL OCCUPANCY TAX	1,125.00
				HOTEL OCCUPANCY TAX	400.00
	9/24/18	PORTABLE TOILET RENTAL	HOTEL OCCUPANCI TA	HOTEL OCCUPANCY TAX TOTAL:	3,700.00_ 5,225.00
ALL-PUMP & EQUIP. CO.	9/10/18	REBUILD OF CLARIFIER #1	HURRICANE HARVEY	COPL SEWER PLANT	19,057.00
		TURNBUCKLES FOR CLAIRIFER	HURRICANE HARVEY	COPL SEWER PLANT	5,219.95
	9/24/18	REBUILD TOWER GEAR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT TOTAL:	12,195.00_ 36,471.95

18 MIGHIK 18 MICRO/VENT 18 REFRIDGE	GENERAL FUND HOTEL OCCUPANCY TA GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	HOTEL OCCUPANCY TAX TOTAL: FIRE FIRE TOTAL: FIRE FIRE FIRE	9,339.50 24.00 6.00_
<pre>18 FLIP FLOP - LODGING 17 VOLUNTEER FIRE AND DRILLS 18 VOLUNTEER FIRE AND DRILLS 18 NEW RADIATOR FOR E3 18 DISHWASHER 18 WASHER 18 WASHER 18 DRYER 18 MICRO/VENT 18 REFRIDGE</pre>	HOTEL OCCUPANCY TA GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	HOTEL OCCUPANCY TAX TOTAL: FIRE FIRE TOTAL: FIRE FIRE FIRE	6,723.50_ 9,339.50 24.00 6.00_ 30.00 882.00_ 882.00_
<pre>17 VOLUNTEER FIRE AND DRILLS 18 VOLUNTEER FIRE AND DRILLS 18 NEW RADIATOR FOR E3 18 DISHWASHER 18 WASHER 18 WASHER 18 DRYER 18 MICRO/VENT 18 REFRIDGE</pre>	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	TOTAL: FIRE FIRE FIRE FIRE FIRE FIRE	9,339.50 24.00 6.00_ 30.00 882.00_ 882.00_
18 NEW RADIATOR FOR E3 18 DISHWASHER 18 WASHER 18 DRYER 18 MICRO/VENT 18 REFRIDGE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	FIRE TOTAL: FIRE TOTAL: FIRE FIRE	24.00 6.00_ 30.00 882.00_ 882.00_
18 NEW RADIATOR FOR E3 18 DISHWASHER 18 WASHER 18 DRYER 18 MICRO/VENT 18 REFRIDGE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	TOTAL: FIRE FIRE FIRE	6.00_ 30.00 882.00_ 882.00
18 NEW RADIATOR FOR E3 18 DISHWASHER 18 WASHER 18 DRYER 18 MICRO/VENT 18 REFRIDGE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	TOTAL: FIRE FIRE FIRE	30.00 ⁻ 882.00 882.00
18 NEW RADIATOR FOR E3 18 DISHWASHER 18 WASHER 18 DRYER 18 MICRO/VENT 18 REFRIDGE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	TOTAL: FIRE FIRE FIRE	882.00_ 882.00
18 DISHWASHER 18 WASHER 18 DRYER 18 MICRO/VENT 18 REFRIDGE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	TOTAL: FIRE FIRE	882.00
18 DISHWASHER 18 WASHER 18 DRYER 18 MICRO/VENT 18 REFRIDGE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	FIRE FIRE	882.00
18 DRYER 18 MICRO/VENT 18 REFRIDGE	GENERAL FUND GENERAL FUND	1 110	369.00
18 DRYER 18 MICRO/VENT 18 REFRIDGE	GENERAL FUND GENERAL FUND	1 110	
18 MICRO/VENT 18 REFRIDGE	GENERAL FUND	BIDB	369.00
18 REFRIDGE	GENERAL FUND	FIRE	369.00
18 REFRIDGE		FIRE	229.00
18 FREEZER	GENERAL FUND	FIRE	669.00
	GENERAL FUND	ANIMAL CONTROL	499.00
		TOTAL:	2,504.00
18 PRESSURE WASHER PARTS	GENERAL FUND	STREETS	603.94
18 PRESSURE WASHER PARTS	GENERAL FUND	PARKS & RECREATION	14.99_
		TOTAL:	618.93
17 ANNUAL TEST AND INSPECTION	I GENERAL FUND	FIRE	410.00_
		TOTAL:	410.00
17 TIRES	GENERAL FUND	POLICE	396.15
17 TIRES	GENERAL FUND	POLICE	366.77
17 TIRES	GENERAL FUND	POLICE	132.05
18 TIRES	GENERAL FUND	POLICE	139.98
	GENERAL FUND	POLICE	124.40
	GENERAL FUND	POLICE	279.96
18 TIRES	GENERAL FUND	POLICE	139.98
18 TIRES	GENERAL FUND	POLICE	497.60
18 TIRES	GENERAL FUND	POLICE	497.60
18 TIRES			124.40
18 TIRES			124.40
			373.20
			279.96
			668.74
			139.98
			148.88 2,085.72
17 CONTINENTAL TIRES			137.19
			948.48
			595.13
		TOTAL:	8,200.57
18 BUSINESS CARDS - J WHITTO) GENERAL FUND	CITY COUNCIL	74.00
			120.00
			22.00
			79.00
			79.00
			79.40
18 DATE STAMP			79.00
			18.00
	<pre>/18 TIRES /18 TIRES /18 TIRES /18 TIRES /18 TIRES /18 TIRES /18 TIRES /17 CONTINENTAL TIRES /18 TIRES /18 TIRES /18 TIRES /18 BUSINESS CARDS - J. WHITLO /18 BESK PLATES /17 STAMPS /17 BUSINESS CARDS - A. JACKSO</pre>	118 TIRES GENERAL FUND 118 DESK PLATES GENERAL FUND 118 DESK PLATES GENERAL FUND 117 STAMPS GENERAL FUND 117 BUSINESS CARDS - A. JACKSO GENERAL FUND 11 117 BUSINESS CARDS - W. DILIBE GENERAL FUND 11 118 DATE STAMP GENERAL FUND 118 SUPPLIES GENERAL FUND	118 TIRES GENERAL FUND POLICE 118 TIRES GENERAL FUND FIRE 118 TIRES GENERAL FUND CITY COUNCIL 118 BUSINESS CARDS - J. WHITLO GENERAL FUND CITY COUNCIL 118 DESK PLATES GENERAL FUND CITY MANAGER 117 BUSINESS CARDS - A. JACKSO GENERAL FUND CITY MANAGER 118 DATE STAMP GENERAL FUND CITY MANAGER

11-05-2018 09:29 AM	CHI	ECK REGISTER 10/01/2017-09/	30/2018	PAGE:	18
11-05-2018 09:29 AM VENDOR SORT KEY	DATE	DESCRIPTION BUSINESS CARDS - O. CHAVAN NAME PLATE BUSINESS CARDS & PLAQUE STAMPS WARRIORS WEEKEND SHIRTS MUNICIPAL COMPLAINT FORMS BUSINESS CARDS - J. MAREK SUPPLIES NAME PLATE SUPPLIES SIGN REPLACEMENT 30 YEAR SERVICE AWARD FLIP FLOP TOKENS DOOR TAGS - CUSTOMER SVC DOOR HANGERS	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_
		DOOR TAGS - CUSTOMER SVC DOOR HANGERS LH BEACH TAGS PLAQUES PLAQUES BUSINESS CARDS - J. RUDELL SUPPLIES SIGNS		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 COOLER RENT COOLER RENT COOLER RENT COOLER RENT COOLER RENT COOLER RENT COOLER RENT COOLER RENT	PUBLIC UTILITY FUN	MAINTENANCE TOTAL:	11.99_ 131.89
	11/10/10				5 (10 50
THIRKETTLE CORPORATION	11/1//1/	LABOR TO REPLACE ANTENNA	GENERAL FUND	NON-DEPARTMENTAL	5,618.50
	5/1//18	LOGIC MAIN 06/12/18-06/11/	PUBLIC UTILITY FUN	UTILITY BILLING	9,265.00
	3/22/18	4" OMNI TZ METER TRPL USG	PUBLIC UTILITY FUN	MAINTENANCE	2,216./4
	3/22/18	FREIGHT	PUBLIC UTILITY FUN	MAINTENANCE	120.01
	4/04/18	METERS, RADIOS & SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	6,658.50
	6/14/18	2" REGISTER & WHL Detve coover/memer curver	PUBLIC UTILITY FUN	MAINTENANCE	599.22 172 00
	0/20/10	4" OMNI T2 METER TRPL USG FREIGHT METERS, RADIOS & SUPPLIES 2" REGISTER 8 WHL DRIVE SOCKET/METER CHASER METERS	PUBLIC UTILITY FUN		6,440.60
	0/20/10	METERS HANDHELD METER REPAIRS	PUBLIC UTILITY FUN PUBLIC UTILITY FUN	MAINIENANCE	6,440.60 543.50
		SUPPLIES	PUBLIC UTILITY FUN		782.81
	J/ J0/ I0	00111110	LODDIC GIIDIII FON	TOTAL:	32,423.48
AQUA-ZYME SERVICES, INC.	6/20/10	WASTEWATER TRANSPORT	סווסודר ווחדו דתע ביוא		12 640 00
nyon dime derviced, inc.	0/20/18	WADIEWAIER IRANDFURI	TODILC UILLII FUN	WASTEWATER TREATMENT TOTAL:	12,640.00_ 12,640.00
ARC OF CALHOUN COUNTY	12/27/17	2017-2018 SERVICE CONTRIBU	GENERAL FUND		2,500.00_
				TOTAL:	2,500.00
ARIAS, ADRIANA MARIA	7/11/18	BAYFRONT BEATS 07/14/2018	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX TOTAL:	450.00_ 450.00
				IUIAL:	400.00

11-05-2018 09:29 AM	СНІ	ECK REGISTER 10/01/2017-09/	30/2018	PAGE:	19
11-05-2018 09:29 am 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		4,000.00_ 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	TOTAL:	122.30_ 230.93
AT&T MOBILITY II, LLC	3/08/18	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	TRE	5.20
nigi Mobiliii ii, llo	4/04/19	WIRELESS TOUCH DOOK SERVIC	CENERAL FUND	FIDE	188.80
	4/04/10	WIRELESS IOUGH BOOK SERVIC	CENERAL FUND		191.30
	J/UZ/IO 5/31/10	WIRELESS TOUGH BOOK SERVIC WIRELESS TOUGH BOOK SERVIC	CENERAL FUND		191.30
	G/20/10	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	194.95
	7/26/10	WIRELESS IOUGH BOOK SERVIC	CENERAL FUND		194.95
	//20/10	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND		194.95
	9/10/18	WIRELESS TOUGH BOOK SERVIC WIRELESS TOUGH BOOKS	GENERAL FUND	FIRE	201.20
	- 1 - 1		GENERAL FUND	FIRE	188.80
	9/30/18	WIRELESS TOUGH BOOK SERVIC WIRELESS TOUGH BOOKS	GENERAL FUND	FIRE	201.20
	11/02/17	WIRELESS TOUGH BOOKS	GENERAL FUND	FIRE	188.80_
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
		GOLF CAR RENTAL - FLIP FLO INTAKE FILTER RECHARGER KIT WINDSHIELD WIPERS DRIP TRAY BRAKE PADS & DISC BRAKE BRAKE FLUID & BRAKE CLEANE SOLENOID SWITCH WIRE CONDUIT & WIRE TIES AIR FILTER WIPER BLADES CONNECTORS WIRE CONDUIT SPARK PLUGS LATCH CABLE REPAIR INTERIOR DOOR HANDLE RETURN		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 CLEANE	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

11-05-2018 09:29 AM	CHI	ECK REGISTER 10/01/2017-09/3	30/2018		PAGE:	20
11-05-2018 09:29 AM VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT_
	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	ANTIFREEZE & MOTOR OIL CLAMPS & SUPPLIES DOOR HANDLE GASKET MAKER & SEAL TAPE SUPPLIES ENGINE OIL SUPPLIES SUPPLIES	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
					IUIAL:	0/1.00
AXIS DEMOLITION	6/28/18	DEMO 405 S GUADALUPE	GENERAL FUND	CODE ENFORC	EMENT/INSPE	8,700.00_
						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_
B-ENVIRONMENTAL	11/17/17	SAMPLE TESTING AUGUST 2017 SAMPLE TESTING SEPTEMBER 2	PUBLIC UTILITY FUN	WASTEWATER	TREATMENT	2,095.00
	11/17/17	SAMPLE TESTING SEPTEMBER 2 SAMPLE TESTING OCTOBER 201	PUBLIC UTILITY FUN	WASTEWATER	TREATMENT	1,413.00
	11/30/1/	SAMPLE TESTING OCTOBER 201	PUBLIC UTILITY FUN	WASTEWATER	TREATMENT	1,3//.00
	12/27/17	SAMPLE TESTING NOVEMBER 20 SAMPLE TESTING DECEMBER 20	PUBLIC UTILITY FUN	WASTEWATER	TREATMENT	1,742.00
	1/25/18	SAMPLE TESTING DECEMBER 20 SAMPLE TESTING JANUARY 201	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 SAMPLE TESTING MARCH 2018	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 SAMPLE TESTING MAY 2018	PUBLIC UTILITY FUN	WASTEWATER	TREATMENT	1,270.00
	0/20/10	SAMPLE IESIING MAI 2010	DUDITC UNTITY FUN	WASIEWAIER	TREATMENT	1,330.00
	0/00/10	CAMPLE TESTING JUNE 2010	DIDITO UTILITI FUN	WASIEWAIER	TREATMENT	1 413 00
	9/30/18	SAMPLE TESTING MAI 2018 SAMPLE TESTING JULE 2018 SAMPLE TESTING JULY 2018 SAMPLE TESTING AUGUST 2018	PUBLIC UTILITY FUN	WASIEWAIER	TREATMENT	1 377 00
	5/ 50/ 10	SAMILE LESIING AUGUSI 2010	TOBBIC OTTBITT FON	WASIEWAIEK	TREATMENT	20 359 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
BANK OF AMERICA NA	1/25/18	PRINCIPAL	08 PC DEBT SERVICE	PC DEBT SER	VICE	85,000.00
	1/25/18	INTEREST	08 PC DEBT SERVICE	PC DEBT SER	VICE	22,106.25
	7/26/18	INTEREST BOND SERIES 2008	08 PC DEBT SERVICE	PC DEBT SER	VICE	20,436.00_
					TOTAL:	127,542.25
BAREFOOT CONSTRUCTION AND REMODELING	2/22/18	SLUDGE PUMPING	PORT REVENUE FUND	OPERATIONS		
					TOTAL:	422.50
BARR, KEN	10/20/17	MILEAGE REIMBURSEMENT - TM	GENERAL FUND	CITY COUNCI		135.89_
					TOTAL:	135.89
BARTELS, ERIC		VOLUNTEER FIRE AND DRILLS VOLUNTEER FIRE AND DRILLS		FIRE		486.00
	1/23/18	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	TOTAL:	48.00_ 534.00
	0/00/100					
BAYFRONT ANIMAL HOSPITAL, PC	9/24/18	RABIES TESTING	GENERAL FUND	ANIMAL CONT		36.15_
					TOTAL:	36.15

11-05-2018 09:29 AM	CHI	ECK REGISTER 10/01/2017-09/	30/2018		PAGE:	21
		ECK REGISTER 10/01/2017-09/ DESCRIPTION				AMOUNT_
BAZAN, PETE	9/12/18	REPAIRS TO PARKING LOT 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:	
BB&T GOVERNMENTAL FINANCE	2/08/18	PRINCIPAL	2011 SWR DEBT SERV	2011 SWR DE	BT SERVICE	350,000.00
	2/08/18	INTEREST	2011 SWR DEBT SERV	2011 SWR DE	BT 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	PER DIEM PARKING PER DIEM - TGIA CONFERENCE	GENERAL FUND	POLICE		72.00
	8/23/18	PER DIEM - TGIA CONFERENCE	GENERAL FUND	POLICE		115.00_
					TOTAL:	
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-DEPARTM	ENTAL	117,740.51
	5/17/18	NAUTICAL LANDING RESTORATI	HURRICANE HARVEY	NL OFFICE C	OMPLEX	44,483.30
	5/17/18	NAUTICAL LANDING RESTORATI NAUTICAL LANDING RESTORATI	HURRICANE HARVEY	NL OFF COMP	LEX MOLD RE	54,903.63
	5/17/18	NAUTICAL LANDING RESTORATI	PORT REVENUE FUND	OPERATIONS		100,684.33
	5/1//18	NAUTICAL LANDING RESTORATI	PORT REVENUE FUND	OPERATIONS	TOTAL:	81,575.16_ 399,386.93
BEXAR COUNTY CLERK	1/11/18	ANALYSTS SAMPLE	GENERAL FUND			205.00
	1/11/18	ANALYSIS SAMPLE ANALYSIS SAMPLE	GENERAL FUND	POLICE		316 00
	1/11/18	ANALYSIS SAMPLE	GENERAL FUND	POLICE		1,245.00
	3/08/18	ANALYSIS SAMPLE SHIPPING AND HANDLING	GENERAL FUND	POLICE		39.00
	4/04/18	ANALYSIS SAMPLE	GENERAL FUND	POLICE		118.00 1,467.00
	4/04/18	EVIDENCE SRCH & STORING	GENERAL FUND	POLICE		1,467.00
		CRIMINAL INVESTIGATION TES		POLICE		304.00
	7/11/18	CRIMINAL INVESTIGATION TES	GENERAL FUND	POLICE		127.00_
					TOTAL:	
BRENDA HANN / BH SKATING PARKS LLC	11/17/17	SKATING RINK	GENERAL FUND	NON-DEPARTM	ENTAL	5,374.00_
					TOTAL:	5,374.00
BILL'S PET SERVICE & CREMATION					ROL	298.00
		PET CREMATION SERVICES		ANIMAL CONT	ROL	433.00
		PET CREMATION SERVICES		ANIMAL CONT		457.00
		PET CREMATION SERVICES	GENERAL FUND	ANIMAL CONT		355.00
		PET CREMATION SERVICES PET CREMATION SERVICES	GENERAL FUND	ANIMAL CONT		397.00
		PET CREMATION SERVICES PET CREMATION SERVICES	GENERAL FUND GENERAL FUND	ANIMAL CONT ANIMAL CONT		343.00 353.00
		PET CREMATION SERVICES	GENERAL FUND	ANIMAL CONT		427.00
		PET CREMATION SERVICES	GENERAL FUND	ANIMAL CONT		471.00
	0,20,10				TOTAL:	3,534.00
BIO-AQUATIC TESTING, INC.	1/25/18	TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER	TREATMENT	1,790.00
~		TESTING SERVICES	PUBLIC UTILITY FUN			1,590.00
	5/02/18	TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER	TREATMENT	1,790.00

11-05-2018 09:29 AM	CH	ECK REGISTER 10/01/2017-09/	30/2018	PAGE:	22
VENDOR SORT KEY	DATE	ECK REGISTER 10/01/2017-09/	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	6,960.00
BLADES GROUP LLC DBA ROAD RESCUE		ASPHALT	GENERAL FUND	STREETS	1,364.00
	3/08/18	ASPHALT	GENERAL FUND	STREETS	1,364.00
	5/31/18	ASPHALT ASPHALT	GENERAL FUND 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		250.00_
				TOTAL:	
BOKF, NA	1/11/18	PRINCIPAL INTEREST	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	INTEREST AGENT FEE BOND SERIES 2012	12 STREET DEBT SER	12 STREET DEBT SERVICE	16 200 75
	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 TOTAL:	150.00_ 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 GENERAL FUND	POLICE	779.85
	5/17/18	INSTALL LOCK REBUILD LOCK STRIKE	GENERAL FUND	POLICE	184.95
	8/08/18	REBUILD LOCK STRIKE	GENERAL FUND	POLICE POLICE	122.50
	4/19/18	SERVICE CHARGE TO CHECK LO	GENERAL FUND	STREETS	100.00
		EXIT DEVICES	GENERAL FUND	STREETS	100.00 1,239.90
		END BLANKS	GENERAL FUND	STREETS	22.00
	5/02/18	PUSH PLATES LABOR TO INSTALL	GENERAL FUND	STREETS STREETS	59.80
					250.00
		SERVICE CHARGE	GENERAL FUND	STREETS	85.00
	6/28/18	SERVICE CHANGE OF KEYS & L	PUBLIC UTILITY FUN	MAINTENANCE TOTAL:	102.70_ 3,936.59
BRADSHAW, ROBERT	10/10/17	MILEAGE REIMBURSEMENT	CENEDAL FUND	CITY MANAGER	130.54
BRADSHAW, KOBERI	10/10/1/	MILEAGE REIMBURGEMENT	GENERAL FOND	TOTAL:	130.54
BRIDGESTONE AMERICAS TIRE OPERATIONS,	5/31/18	TIRES FLAT REPAIR & TIRE UNIT #2	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 FLAT REPAIR & TIRE UNIT #2	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			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 TOTAL:	939.86_ 939.86
	E / 01 /10		CENEDAL PUND		216 40
BSN SPORTS, INC.	5/31/18	VOLLEYBALL NET	GENERAL FUND	PARKS & RECREATION TOTAL:	216.40_ 216.40
BUREAU VERITAS NORTH AMERICA, INC	1/25/18	BACK UP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	
		BACK UP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	
	9/30/18	BACK UP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE TOTAL:	2,067.24_ 2,749.92
BUTCHER, TIFFANY	10/10/17	AFLAC REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	6.77

11-05-2018 09:	29	AM
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C.C.I.S.D.

CABLE ONE, INC.

CHECK REGISTER 10/01/2017-09/30/201

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
	MILEAGE	GENERAL FUND	MUNICIPAL COURT	149.33
		GENERAL FUND	MUNICIPAL COURT	92.00
	MILEAGE	GENERAL FUND	MUNICIPAL COURT	162.41
5/ 51/ 10	HIBERGE	GINDIGIE I OND		613.98
			TOTAL:	013.90
2/08/18	COPY PAPER	GENERAL FUND	CITY HALL	225.00
		GENERAL FUND	CITY HALL	337.50
	COPY PAPER	GENERAL FUND	CITY HALL	219.90
	COPY PAPER	GENERAL FUND	CITY HALL	337.50
	COPY PAPER	GENERAL FUND	CITY HALL	298.87
	COPY PAPER	GENERAL FUND		180.00
			POLICE	
		GENERAL FUND	POLICE	45.98
		GENERAL FUND	POLICE	157.50
2/08/18	COPY PAPER	GENERAL FUND	POLICE	137.94_
			TOTAL:	1,940.19
1/11/18	INTERNET SERVICE / FIBER	CENEDAT FUND	POLICE	210.00
	INTERNET SERVICE / FIBER		POLICE	210.00
	INTERNET SERVICE / FIBER		POLICE	210.00
	INTERNET SERVICE / FIBER		POLICE	210.00
	,	GENERAL FUND	POLICE	210.00
	INTERNET SERVICE / FIBER		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
	INTERNET SERVICES	GENERAL FUND	FIRE	118.50
	INTERNET SERVICES	GENERAL FUND	FIRE	118.50
	INTERNET SERVICES	GENERAL FUND	FIRE	118.50
	INTERNET SERVICES	GENERAL FUND	FIRE	118.50
	INTERNET SERVICES	GENERAL FUND	FIRE	118.50
., , .	INTERNET SERVICES	GENERAL FUND	FIRE	118.50
	INTERNET SERVICES	GENERAL FUND	FIRE	118.50
	INTERNET SERVICES	GENERAL FUND	FIRE	121.00
	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
	INTERNET SERVICES	GENERAL FUND	FIRE	126.22
4/19/18	INTERNET SERVICES	GENERAL FUND	FIRE	126.22
	INTERNET SERVICES	GENERAL FUND	FIRE	126.22
	INTERNET SERVICES	GENERAL FUND	FIRE	126.22
	INTERNET SERVICES	GENERAL FUND		120.22
, ., .			FIRE	
	INTERNET SERVICES	GENERAL FUND	FIRE	127.28
	INTERNET SERVICES	GENERAL FUND	FIRE	127.28
	INTERNET SERVICES	GENERAL FUND	FIRE	154.77
11/30/17	INTERNET SERVICES	GENERAL FUND	FIRE	126.22

CHECK REGISTER 10/01/2017-09/30/2018

DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
12/27/17	INTERNET SERVICES	GENERAL FUND	FIRE	126.21
	INTERNET SERVICE / FIBER		STREETS	105.00
	INTERNET SERVICE / FIBER		STREETS	105.00
	INTERNET SERVICE / FIBER		STREETS	105.00
- / / -	INTERNET SERVICE / FIBER	GENERAL FUND	STREETS	105.00
	INTERNET SERVICE / FIBER	GENERAL FUND	STREETS	105.00
	INTERNET SERVICE / FIBER	GENERAL FUND	STREETS	105.00
	INTERNET SERVICE / FIBER	GENERAL FUND	STREETS	105.00
	INTERNET SERVICE / FIBER		STREETS	105.00
	INTERNET SERVICES / FIBER		STREETS	146.78
	INTERNET SERVICE / FIBER		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
	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
	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	144.00
	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	144.99
	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	144.99
	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	144.99
	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	153.42
		GENERAL FUND	NON-DEPARTMENTAL	165.24
	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	136.00
	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	151.73
	INTERNET SERVICE / FIBER		NON-DEPARTMENTAL	210.00
	INTERNET SERVICE / FIBER		NON-DEPARTMENTAL	210.00
- / / -	INTERNET SERVICE / FIBER	GENERAL FUND	NON-DEPARTMENTAL	210.00
	INTERNET SERVICE / FIBER INTERNET SERVICE / FIBER	GENERAL FUND GENERAL FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	210.00 210.00
	INTERNET SERVICE / FIBER INTERNET SERVICE / FIBER	GENERAL FUND GENERAL FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	210.00 210.00
	INTERNET SERVICE / FIBER		NON-DEPARTMENTAL	210.00
	INTERNET SERVICE / FIBER		NON-DEPARTMENTAL	230.89
	INTERNET SERVICES / FIBER	GENERAL FUND	NON-DEPARTMENTAL	210.00
	INTERNET SERVICE / FIBER	GENERAL FUND	NON-DEPARTMENTAL	210.00
	INTERNET SERVICE / FIBER	GENERAL FUND	NON-DEPARTMENTAL	210.00
	INTERNET SERVICES	PUBLIC UTILITY FUN		110.50
	INTERNET SERVICES	PUBLIC UTILITY FUN		110.50
	INTERNET SERVICES	PUBLIC UTILITY FUN		110.50
	INTERNET SERVICES	PUBLIC UTILITY FUN		110.50
	INTERNET SERVICES	PUBLIC UTILITY FUN		110.50
	INTERNET SERVICES	PUBLIC UTILITY FUN		110.50

DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
7/11/18	INTERNET SERVICES	סוופודר ווחדודתע בווא	UTTITTY BILLING	110.50
8/08/18	INTERNET SERVICES	DIBITO UTITTY FUN	UTILITY BILLING	121.00
10/10/17	INTERNET SERVICES INTERNET SERVICE	DIBITO UTITTY FUN	UTILITY BILLING	132.49
0/10/10	INTERNET SERVICES	DUDITO UNTITAL FUN	UNIT THE DILLING	117.98
	INTERNET SERVICES	PUBLIC UTILITY FUN	UTILIII BILLING	110.50
12/15/17	INTERNET SERVICES	DUDITO UNTITAV PUN	UILLII BILLING	110.50
	INTERNET SERVICE / FIBER			105.00
	INTERNET SERVICE / FIBER			105.00
	INTERNET SERVICE / FIBER			105.00
	INTERNET SERVICE / FIBER			105.00
	INTERNET SERVICE / FIBER			105.00
	INTERNET SERVICE / FIBER INTERNET SERVICE / FIBER			105.00 105.00
	INTERNET SERVICE / FIBER			105.00
	INTERNET SERVICE / FIBER			146.78
	INTERNET SERVICES / FIBER			105.00
	INTERNET SERVICE / FIBER			105.00
	INTERNET SERVICE / FIBER			105.00
			WASTEWATER TREATMENT	110.50
				110.50 110.50
1/10/10	INTERNET SERVICES INTERNET SERVICES	DIBITO UTILITI FUN	WASIEWAIER IREAIMENI WASIEWATED TDEATMENT	110.50
5/17/18				110.50
6/28/18	INTERNET SERVICES INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT WASTEWATER TREATMENT	110.50
				110.50
8/23/18	INTERNET SERVICES INTERNET SERVICES	DIBITO UTILITI FUN	WASIEWAIER IREAIMENI WASIEWATED TDEATMENT	110.50
9/30/18	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
10/20/17	INTERNET SERVICES	DIBITO UTTITTV FUN	WASTEWATER TREATMENT	133.32
11/30/17	INTERNET SERVICES INTERNET SERVICES	PUBLIC UTILITY FUN	WASIEWAIER IREAIMENI WASIEWATER TREATMENT	110.50
12/27/17	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
1/11/18	CABLE SERVICES	BEACH OPERATING FU	WASTEWATER TREATMENT OPERATIONS	294.30
	CABLE SERVICES	BEACH OPERATING FU	OPERATIONS	294.30
	CABLE SERVICES	BEACH OPERATING FU	OPERATIONS	294.30
		BEACH OPERATING FU		294.30
		BEACH OPERATING FU		294.30
	CABLE SERVICES			294.30
		BEACH OPERATING FU		294.30
8/08/18	CABLE SERVICES	BEACH OPERATING FU	OPERATIONS	294.30
10/10/17				354.83
9/10/18	CABLE SERVICE CABLE SERVICES	BEACH OPERATING FU BEACH OPERATING FU	OPERATIONS	294.30
				294.30
12/15/17	CABLE SERVICES CABLE SERVICES	BEACH OPERATING FU	OPERATIONS	294.30
	INTERNET SERVICES			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		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
		BEACH OPERATING FU		107.95
1 - 1 -		PORT REVENUE FUND		110.50
3/08/18	INTERNET SERVICES	PORT REVENUE FUND	OPERATIONS	110.50

11-05-2018 09:29 AM	CHI	ECK REGISTER 10/01/2017-09/	30/2018	PAGE:	26
VENDOR SORT KEY		ECK REGISTER 10/01/2017-09/		DEPARTMENT	AMOUNT_
	3/22/18	INTERNETSERVICES INTERNET SERVICES INTERNET SERVICES INTERNET SERVICES INTERNET SERVICES	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
	9/10/10	INTERNET SERVICES	DORT PEVENUE FUND	ODEDATIONS	127.92
	11/02/17	INTERNET SERVICES INTERNET SERVICES	PORT REVENUE FUND	OPERATIONS	134.26
	11/30/17	INTERNET SERVICES	DODT DEVENUE FUND	ODEDATIONS	110.50
	12/27/17	INIERNEI SERVICES	DODT DEVENUE FUND	OPERATIONS	110.50
		INTERNET SERVICES		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	1 701 62
	8/23/18	4TH OTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	4,794.63 14,754.63
	8/23/18	4TH OTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	4,794.63
	10/20/17	4TH OTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	13,686.44
	10/20/17	4TH OTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	4,417,10
	12/15/17	PROPERTY TAXES RANDALL	GENERAL FUND	NON-DEPARTMENTAL	586 66
	2/08/18	PROPERTY TAXES RANDALL 1ST QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	14,754.64
	2/08/18	1ST OTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	
	_, ,	1ST QTR CCAD FEES		TOTAL:	96,887.29
CAL CNTY FIREMAN'S ASSOC	1/25/18	ANNUAL DUES	GENERAL FUND		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
				POLICE	1,760.00
		JAIL SERVICES MARCH 2018		POLICE POLICE	3,828.00
		JAIL SERVICES APRIL 2018		POLICE	3,696.00
		JAIL SERVICES MAY 2018		POLICE POLICE POLICE	3,344.00
		JAIL SERVICES FOR JUNE 201 JAIL SERVICES JULY 2018		POLICE	2,024.00
		JAIL SERVICES JULI 2018 JAIL SERVICES AUGUST 2017	GENERAL FUND	POLICE	2,130.00
		JAIL SERVICES AUGUST 2017 JAIL SERVICES AUGUST 2018	GENERAL FUND	POLICE POLICE	1,760.00
			GENERAL FUND	POLICE	1,980.00
		JAIL SERVICES SEPTEMBER 20	GENERAL FUND	POLICE POLICE	1,892.00
		JAIL SERVICES SEPTEMBER 20	GENERAL FUND	POLICE	924.00
		JAIL SERVICES OCTOBER 2017		POLICE	1,452.00
		JAIL SERVICES NOVEMBER 201		POLICE	2,772.00
	1/25/18	JAIL SERVICES NOVEMBER 201	GENERAL FUND	POLICE TOTAL:	1,584.00_ 31,284.00
CALDWELL COUNTY CHEVROLET	5/17/18	2018 CHEVY MALIBU	GENERAL FUND	POLICE	19,608.00
CALEWILLE COUNT CHEVICOLEI		2018 FORD F-350	GENERAL FUND	FIRE	38,679.00
	J/1//10 5/17/10	CAP FLEET UPFITTERS	GENERAL FUND GENERAL FUND	FIRE	5,184.00
		2018 CHEVY 1500 SILVERADO		PARKS & RECREATION	26,710.00
	2/10/10	2010 CHEVI 1300 SILVERADU	GENERAL LOND	TOTAL:	90,181.00
CAT HOUN COUNTY	6/14/18	MAY 5 ELECTION	GENERAL FUND	CITY SECRETARY	1,296.00
CALHOUN COUNTY					

11-05-2018 09:29 AM	CHI	ECK REGISTER 10/01/2017-09/	30/2018	E	PAGE:	27
11-05-2018 09:29 AM VENDOR SORT KEY						
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		1,708.80
	10/20/17	MEMBERSHIP DUE'S JULY 2017	GENERAL FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL		1,620.27
	9/30/18	MEMBERSHIP DUE'S JULY 2017 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 JULY 2018 MEMBERSHIP DUE'S AUGUST 20 MEMBERSHIP DUE'S AUGUST 20 MEMBERSHIP DUE'S SEPT. 201 MEMBERSHIP DUE'S OCTOBER 2 MEMBERSHIP DUE'S NOVEMBER MEMBERSHIP DUE'S DECEMBER ROOM RENTAL ROOM RENTAL MEMBERSHIP DUE'S SEPT 2018 KIDS ZONE FILE FLOP 2018	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 20	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<	2,750.00
	3/22/18	KIDS ZONE FLIP FLOP 2018 IGUANA FEST 2018 - KIDS ZO MEMBERSHIP DUE'S JANUARY 2 MEMBERSHIP DUE'S FEBRUARY MEMBERSHIP DUE'S MARCH 201 MEMBERSHIP DUE'S APRIL 201 MEMBERSHIP DUE'S AVAL 2018 MEMBERSHIP DUE'S JULY 2018 MEMBERSHIP DUE'S JULY 2018 MEMBERSHIP DUE'S AUGUST 20	PUBLIC UTILITY FUN	NON-DEPARTMENTAL		237.20
	3/22/18	MEMBERSHIP DUE'S FEBRUARY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL		241.60
	5/1//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
	0/28/18	MEMBERSHIP DUE'S MAY 2018	PUBLIC UTILITY FUN	NON-DEPARTMENTAL		241.60
	10/20/18	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
	3/30/10 10/20/17	MEMBERSHIP DUE 5 JULI 2010	PUBLIC UNITITY PUN	NON-DEPARTMENTAL		209.04
	10/20/17	MEMBERSHIP DUE'S AUGUST 20 MEMBERSHIP DUE'S AUGUST 20	PUBLIC UTILITY FUN	NON-DEPARTMENTAL		232.13
	9/30/10 11/02/17	MEMBERSHIP DUE'S AUGUSI 20 MEMBERSHIP DUE'S AUGUSI 20	PUBLIC UITLIII FUN	NON-DEPARIMENTAL		233.04
	11/30/17	MEMBERSHIP DUE'S SEPT. 201 MEMBERSHIP DUE'S OCTOBER 2 MEMBERSHIP DUE'S NOVEMBER MEMBERSHIP DUE'S DECEMBER	DIBITC UTTITTV 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
		MEMBERSHIP DUE'S SEPT 2018	PUBLIC UTILITY FUN	NON-DEPARTMENTAL		228.99
	5,00,20		102210 0112111 100	TOTAL:		38,216.40
CALLIS, BRANDON LAMAR	9/10/18	FLIP FLOP 2018 SECURITY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	ζ	940.00
				TOTAT.•		940 00
CALLYO 2009 CORP	11/02/17	SPECIAL OPERATIONS CELL	CENERAL FUND	POLICE		1 200 00
	11/02/1/	SPECIAL OPERATIONS CELL	CENERCIE I CND	TOTAL:		1,200.00
CAPSTAR OPERATING COMPANY		RADIO ADVERTISING - FF				1,897.00
CALVIAR OFERALING COMPANI		RADIO ADVERTISING - FF RADIO ADVERTISING - FF 201				2,500.00
	5/ 50/ 10		HOILD OCCOLUNCE IN	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
		SLEEP INN & SUITES - TRAIN		CITY MANAGER		102.47
		BEALLS - UNIFORMS		CITY MANAGER		45.36
		VICTORIA ALL SPORTS - UNIF		CITY MANAGER		49.99
		ESA AUSTIN - TRAINING CRED		CITY MANAGER		100.00-

CHECK REGISTER 10/01/2017-09/30/2018

DATE	DESCRIPTION	FUND	DEPARTMENT CITY MANAGER CITY MANAGER CITY MANAGER	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
	TMHRA ANNUAL CONFERENCE		CITY MANAGER	350.00
	HOUZZ - FILE CABINET		CITY MANAGER	237.99
	MICROSOFT - PUBLISHER 2016		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 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 MEAL - TRAINING	GENERAL FUND	CITY MANAGER	49.98
9/30/18	MEAL - TRAINING	GENERAL FUND	CITY MANAGER CITY MANAGER	11.90
9/30/10	MEAL - TRAINING HILTON - RAIL CAR	GENERAL FUND GENERAL FUND		22.08 1.80
	HILTON - RAIL CAR	CENERAL FUND	CITY MANAGER CITY MANAGER	1,058.00
	HILTON - TRAINING MEAL - MEETING	GENERAL FUND	CITY MANAGER	28.38
	OVERSTOCK.COM - CHAIR		CITY MANAGER	312.89
		GENERAL FUND	CITY MANAGER	25.47
	WALMART - SUPPLIES		CITY MANAGER	38 35
	ELECTION LAW MANUAL		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
	USPS - SHIPPING		CITY SECRETARY	35.50
	AMAZON - PAPER CARDSTOCK		CITY SECRETARY	34.66
		GENERAL FUND	CITY SECRETARY	102.75
	TX DIRECTORY SUBSCRIPTION		CITY SECRETARY	100.00
11/02/17	NOTARY PUBLIC - SUPPLIES	GENERAL FUND	CITY SECRETARY	102.75
11/1//1/	CDW GOVT - PRINTER EFAX SERVICES	GENERAL FUND	CITY SECRETARY	701.49
			HUMAN RESOURCE HUMAN RESOURCE	16.49 16.49
		GENERAL FUND	HUMAN RESOURCE	16.49
5/17/18	EFAX SERVICES	CENERAL FUND	HUMAN RESOURCE	16.49
	PAYPAL - TMHRA MEMBERSHIP		HUMAN RESOURCE	37.50
	WESTIN - TRAINING			867.18
	EFAX SERVICES	GENERAL FUND	HUMAN RESOURCE	16.49
	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
	EFAX SERVICES	GENERAL FUND	HUMAN RESOURCE	16.49
	EFAX SERVICES	GENERAL FUND	HUMAN RESOURCE	16.49
	EFAX SERVICES	GENERAL FUND	HUMAN RESOURCE	16.49
2/22/18	EFAX SERVICES	GENERAL FUND	MUNICIPAL COURT	16.49

CH	ECK REGISTER 10/01/2017-09/3	30/2018		PAGE: 29
DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
3/22/18	TX MUNI. COURT - JUDGE SEM	GENERAL FUN	ND MUNICIPAL COURT	200.00
		GENERAL FUN	ND MUNICIPAL COURT	18.99
	TX MUNICIPAL COURT - CLASS		ND MUNICIPAL COURT	250.00
4/19/18	EFAX SERVICES	GENERAL FUN	ND MUNICIPAL COURT	18.09
5/17/18	TX MUNICIPAL COURT - CLASS	GENERAL FUN	ND MUNICIPAL COURT	75.00 200.00
5/17/18	TX MUNICIPAL COURT - CLASS	GENERAL FUN	ND MUNICIPAL COURT	200.00
5/17/18	MEAL - TRAINING MEAL - TRAINING	GENERAL FUN	ND MUNICIPAL COURT ND MUNICIPAL COURT	44.00
5/17/18	MEAL - TRAINING	GENERAL FUN	ND MUNICIPAL COURT	46.76
5/17/18	MEAL - TRAINING MEAL - TRAINING EFAX SERVICES EFAX SERVICES E FAX SERVICES E FAX SERVICES E FAX SERVICES E FAX SERVICES E FAX SERVICES EFAX SERVICES TX MUNICIPAL COURT - CLASS	GENERAL FUN	ND MUNICIPAL COURT	49.00
5/17/18	EFAX SERVICES	GENERAL FUN	ND MUNICIPAL COURT	17.29
6/28/18	EFAX SERVICES	GENERAL FUN	ND MUNICIPAL COURT	
7/26/18	E FAX SERVICES	GENERAL FUN	ND MUNICIPAL COURT ND MUNICIPAL COURT	16.69
8/23/18	E FAX SERVICES	GENERAL FUI	ND MUNICIPAL COURT	16.49 16.89
5/24/10 11/02/17	E FAA SERVICES	CENERAL FUL	ND MUNICIPAL COURT ND MUNICIPAL COURT	16.69
9/30/18	E FAX SERVICES	GENERAL FUI	ND MUNICIPAL COURT	16.79
9/30/18	E FAX SERVICES	GENERAL FUN	ND MUNICIPAL COURT	16.49
11/17/17	EFAX SERVICES	GENERAL FUN	ND MUNICIPAL COURT	17.89
				200.00
12/15/17	EFAX SERVICES EFAX SERVICES	GENERAL FUN	ND MUNICIPAL COURT	17.99
1/17/18	EFAX SERVICES	GENERAL FUN	ND MUNICIPAL COURT	16.49
9/30/18	AUTODESK RENEWAL - AUTO CA	GENERAL FUN	ND TECHNOLOGY SERVIC	ES 422.18
9/30/18	ADOBE ANNUAL HOST WEB TEDC - MEMBERSHIP RENEWAL	GENERAL FUN	ND TECHNOLOGY SERVIC ND ECONOMIC DEVELOPM	ES 21.31
4/19/18	TEDC - 2018 WEBINAR	GENERAL FUN	ND ECONOMIC DEVELOPM	IENT 79.00
	CAVENDERS - PUBLIC RELATIO			IENT 214.34
6/28/18	DOLLAR TREE - PUBLIC RELAT	GENERAL FUR	ND ECONOMIC DEVELOPM	ENT 6.50
8/23/18	BEST BUY - PHONE PROTECTOR AUTODESK - AUTOCAD SUBCRIP	GENERAL FUI	ND ECONOMIC DEVELOPM	ENT 32.46
11/02/17	AUIODESK - AUIOCAD SUBCRIP AUIADOBE SYSTEMS - SOFTWARE	GENERAL FUI	ND ECONOMIC DEVELOPM	IENT 21 31
9/30/18	AUADOBE SYSTEMS - SOFTWARE TML - ED CONFERENCE	GENERAL FUN	ND ECONOMIC DEVELOPM ND ECONOMIC DEVELOPM	ENT 255.00
11/17/17	TML - CONFERENCE	GENERAL FUN	ND ECONOMIC DEVELOPM	IENT 255.00
12/15/17	HYATT REGENCY - TRAINING	GENERAL FUN	ND ECONOMIC DEVELOPM	
	TX BOARD OF ENGINEERS - RE			
12/15/17	SPLASHTOP- YEARLY SUBSCRIP	GENERAL FUN	ND ECONOMIC DEVELOPM	
4/19/18	UPS - SHIPPING UPS - SHIPPING UPS - SHIPPING	GENERAL FUN	ND FINANCE	35.16
5/17/18	UPS - SHIPPING	GENERAL FUN	ND FINANCE	17.58
5/17/18	UPS - SHIPPING	GENERAL FUN	ND FINANCE	16.78
5/17/18	UPS - SHIPPING UPS - SHIPPING UPS - SHIPPING MEAL - TRAINING MEAL - TRAINING RENAISSANCE - TRAINING GFOA - CAFR APPLICATION UPS - POSTAGE MEAL - EVENT COMMITTEE TML - WORKSHOP ID WHOLESALER - SUPPLIES CAREER TRACK - EXCEL BASIC TML - WORKSHOP	GENERAL FUN	ND FINANCE	3.60
5/1//18	MEAL - TRAINING	GENERAL FUN	ND FINANCE	7.85
5/17/18	RENAISSANCE - TRAINING	GENERAL FUN	ND FINANCE	426.72
0/28/18	GFOA - CAFR APPLICATION	GENERAL FUI	ND FINANCE	435.00
5/24/10 11/00/17	MEAL - EVENT COMMITTEE	CENERAL FUL	ND FINANCE	31 02
11/02/17	TML - WORKSHOP	GENERAL FUI	ND FINANCE	180 00
11/02/17	ID WHOLESALER - SUPPLIES	GENERAL FUN	ND FINANCE	85.39
9/30/18	CAREER TRACK - EXCEL BASIC	GENERAL FUN	ND FINANCE	79.00
11/17/17	TML - WORKSHOP	GENERAL FUN	ND FINANCE	180.00
12/15/17	MEAL - MEETING	GENERAL FUN	ND FINANCE	66.15
		GENERAL FUN	ND FINANCE	16.95
		GENERAL FUN		44.16
1 - 1		GENERAL FUN		41.70
		GENERAL FUN		31.25
	MENGER HOTEL - MEAL TRAINI			42.70
		GENERAL FUN GENERAL FUN		312.68
1/1//18	HENGER HOIEL - IRAINING	GENERAL FUI	ND FINANCE	280.20

CHECK REGISTER 10/01/2017-09/30/2018

DATE	DESCRIPTION	FUND		DEPARTMENT CITY HALL CITY HALL CITY HALL CITY HALL CITY HALL CITY HALL CITY HALL CITY HALL POLICE	AMOUNT_
7/26/18	MEAL - TRAINING	GENERAL	FIIND	СТТУ НАЛ.	42 65
		GENERAL		CITY HALL	34 60
9/24/18	MEAL - SMITH RETIREMENT	GENERAL	FUND	CITY HALL	74.79
	ULINE - JANITORIAL SUPPLIE			CITY HALL	99 76
11/02/17	ULINE - JANITORIAL SUPPLIE	GENERAL		CITY HALL	472 40
1 - 1	VMC SIGNS - FLAGS			CITY HALL	252 21
				CITI HALL	200.05
	WAYFAIR - LOBBY FURNITURE CONF CRIMES AGAINST WOM			CITY HALL	829.95
				POLICE	460.00
2/22/18	MARRIOTT - TRAINING EFAX SERVICES	GENERAL	FUND	POLICE	/95.00
2/22/18	EFAX SERVICES	GENERAL	FUND	POLICE	53.19
	WALMART - SUPPLIES			POLICE	10.78
	DEL MAR COLLEGE- REGISTRAT			POLICE	37.00
	EXPRESS BADGING - BADGES/C			POLICE	131.00
	VISTA PRINT - BUSINESS CAR			POLICE	24.97
3/22/18	MARRIOTT - TRAINING	GENERAL	FUND	POLICE	641.16
	EFAX SERVICES			POLICE	51.39
	AMAZON - OFFICE SUPPLIES			POLICE	73.23
	NNA - TX BECOME BASIC PKG			POLICE	159.00
	MEAL - TRAINING			POLICE	18.35
4/19/18	EFAX SERVICES AMAZON - HOLSTER	GENERAL	FUND	POLICE	43.99
				POLICE	
	AMAZON - PHOTO STICK PROPS			POLICE	8.85
	AMAZON - CHARGER			POLICE	39.99
4/19/18	AMAZON - PD CAR PHOTO STAN	GENERAL	FUND	POLICE	45.39
5/17/18	MEAL - MEETING MEAL - MEETING	GENERAL	FUND	POLICE	93.03
5/17/18	MEAL - MEETING	GENERAL	FUND	POLICE	55.76
5/17/18	EFAX SERVICES AMAZON - FLASHLIGHT	GENERAL	FUND	POLICE	57.79
				POLICE	29.98
	VISTA PRINT - BUSINESS CAR			POLICE	26.97
	OSS ACADEMY - NAPPI PACKAG			POLICE	70.00
	VISTA PRINT - BUSINESS CAR				16.00
	VISTA PRINT - LABELS & CAR			POLICE	36.75
	VISTA PRINT - LABELS & CAR			POLICE	232.48
	VISTA PRINT - BUSINESS CAR			POLICE	8.98
	DEL MAR COLLEGE - REFUND			POLICE	97.00-
6/28/18	DEL MAR COLLEGE - CLASS REID - TRAINING COURSE	GENERAL	FUND	POLICE	97.00
				POLICE	575.00
	TEEX - TUITION			POLICE	300.00
		GENERAL		POLICE	50.69
	WALMART - SUPPLIES			POLICE	21.93
		GENERAL		POLICE	56.67
6/28/18	OSS ACADEMY - TCOLE PACKAG	GENERAL	FUND	POLICE	65.00
	TEEX - CLASS			POLICE	300.00
	VISTA PRINT - BUSINESS CAR			POLICE	14.98
	MOTEL 6 - TRAINING / RANGN			POLICE	277.36
	E FAX SERVICES				40.29
	TEEX - TRAINING	GENERAL		POLICE	150.00
	TCOLE REGISTRATION - TRAIN			POLICE	153.63
	TCOLE REGISTRATION - TRAIN			POLICE	153.63
	E FAX SERVICES	GENERAL		POLICE	52.09
	TEXACO - FUEL	GENERAL		POLICE	63.58
	EXPRES BADGING - BADGES/CA			POLICE	45.00
	E FAX SERVICES			POLICE	72.59
	PAYPAL - CARGO TRAILER JAC			POLICE	59.90
	DISCOUNT TIRE - TIRE			POLICE	87.67
11/02/1/	EFAX SERVICES	GENERAL	LOND	POLICE	48.79

CHECK REGISTER 10/01/2017-09/30/2018

	DESCRIPTION	FUND		DEPARTMENT	AMOUNT_
11/02/17	CLEVERBRIDGE - SOFTWARE AMAZON - BATTERIES AMAZON - THERMAL PAPER AMAZON - THERMAL LABELS HAMTON INN - TRAINING E FAX SERVICES CLASSEN BUCK - TRAINING EFAX SERVICES BUCEES - FUEL MEAL - TRAINING MEAL - TRAINING MEAL - TRAINING MEAL - TRAINING MEAL - TRAINING	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	
9/30/18	HAMTON INN - TRAINING	GENERAL	FUND	POLICE 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 OMNI HOTEL - 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 TAX ASSESSOR - VEHICLES RE	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
1/17/10	BEST WESTERN - TRAINING	GENERAL	FUND	POLICE	519.52
1/1//10	OSS ACADEMY - CLASS	GENERAL	FUND	POLICE	59.49 25.00
1/17/18	TAX ASSESSOR - VEHICLES RE TEEX - TUITION BEST WESTERN - TRAINING BEST WESTERN - TRAINING EFAX SERVICES OSS ACADEMY - CLASS NNA - TX BASIC RENEW PKG NNA - TX BASIC RENEW PKG NNA - TX BASIC RENEW PKG	CENERAL	FUND	POLICE	134.00
1/17/18	NNA - IX BASIC RENEW FRG	GENERAL 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 AMAZON - DRAWER SLIDE	GENERAL	FUND	FIRE	375.00-
2/22/18	AMAZON - DRAWER SLIDE	GENERAL	FUND	FIRE	130.98
2/22/18	LA QUINTA - TRAINING 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	TX FIRE CHIEF CONFERENCE MILE MARKER - BRACKET MEAL - TRAINING	GENERAL	FUND	FIRE	15.00
2/22/18	MEAL - TRAINING	GENERAL	FUND	FIRE	16.75
2/22/18	EFAX SERVICES EFAX SERVICES	GENERAL	FUND	FIRE	16.49
2/22/18	EFAX SERVICES	GENERAL	FUND	FIRE	16.49
3/22/18	AMAZON - BED PROTECTIVE CO VICTORIA MARINE - M2 REPAI	GENERAL	FUND	FIRE	156.12
	VICTORIA MARINE - M2 REPAI MEAL - TRAINING				20.26 55.50
	AMAZON - TURN SIGNAL LIGHT			FIRE FIRE	26.57
		GENERAL		FIRE	11.99
		GENERAL		FIRE	27.79
		GENERAL		FIRE	23.54
		GENERAL		FIRE	16.49
		GENERAL		FIRE	16.49
	UPS - SHIPPING	GENERAL	FUND	FIRE	8.26
4/19/18	TAFE - CONFERENCE 2018	GENERAL	FUND	FIRE	175.00
4/19/18		GENERAL		FIRE	13.51
		GENERAL		FIRE	13.51
4/19/18	EFAX SERVICES	GENERAL	FUND	FIRE	16.49

CHECK REO	GISTER 1	10/0	01/	201	7-09	/30	/2018
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	DESCRIPTION	FUND		DEPARTMENT	AMOUNT_
4/19/18	EFAX SERVICES MEAL - TRAINING HILTON - TRAINING MEAL - TRAINING UPS - SHIPPING EFAX SERVICES EFAX SERVICES ALL AMERICA - PERIMETER LI	GENERAL.	FUND	FTRF	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
	ICE MACHINE PLUS - FILTER			FIRE	226.26
	TCFP - O-SHEL CERTIFICATIO			FIRE	87.17
	MILE MARKER - B2 WINCH REP			FIRE	232.95
6/28/18	EFAX SERVICES EFAX SERVICES UPS - SHIPPING	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	UPS - SHIPPING HOLIDAY INN - TRAINING E FAX SERVICES E FAX SERVICES	GENERAL	FUND	FIRE FIRE FIRE FIRE FIRE FIRE	16.49
7/26/18	E FAX SERVICES E FAX SERVICES UPS	GENERAL	FUND	FIRE	16.49
7/26/18	UPS	GENERAL	FUND	FIRE	14.12
//20/10	IEA COMM OF FIRE PROIECIIO	GENERAL	FOND	FIRE	56.49
	TEX COMM OF FIRE PROTECTIO			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 13.00
0/23/10	MEAL - TRAINING	GENERAL	FUND	FIRE FIRE	19.95
0/23/10	TEA COMM OF FIRE PROTECTIO E FAX SERVICES MEAL - TRAINING MEAL - TRAINING MEAL - TRAINING MEAL - TRAINING MEAL - TRAINING MEAL - TRAINING	CENEDAI	FUND	FIRE	4.54
8/23/18	MEAL - TRAINING MEAL - TRAINING	GENERAL 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
			FUND	FIRE	16.49
	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 EFAX SERVICES UPS - SHIPPING E ENV CEDUCED	GENERAL	FUND	FIRE	16.49
11/02/17	UPS - SHIPPING	GENERAL	FUND	FIRE	37.45
9/30/18	E FAX SERVICES	GENERAL	LOND	FIRE	16.49
	UPS - SHIPPING				9.19
	AMAZON - USB PROGRAMMING C			FIRE	45.00
	AMAZON - USB PROGRAMMING C	GENERAL	FUND		39.00
	AMAZON - USB ADAPTER AMAZON - AIR BAGS	GENERAL		FIRE	40.95 15.99
	AMAZON - AIR BAGS AMAZON - LABEL TAPE				
	MEAL - TRAINING	GENERAL GENERAL		FIRE FIRE	18.59 23.86
	MEAL - TRAINING	GENERAL		FIRE	28.15
	EFAX SERVICES	GENERAL		FIRE	16.49
	EFAX SERVICES	GENERAL		FIRE	16.49
	UPS - SHIPPING	GENERAL		FIRE	18.76
	TFCA EXECUTIVE CONFERENCE			FIRE	375.00
	TFCA EXECUTIVE CONFERENCE			FIRE	375.00
	AMAZON - VALVE	GENERAL		FIRE	199.99
	AMAZON - VALVE ACCESSORIES			FIRE	16.44

Chi	ECK REGISIER 10/01/201/-09/.	50/2010	PAGE: 33	
DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
12/15/17	EFAX SERVICES	GENERAL FUND	FTRE	16.49
12/15/17	EFAX SERVICES EFAX SERVICES	GENERAL FUND	FIRE	16.49
12/15/17	UPS - SHIPPING	GENERAL FUND	FIRE	7.95
	TRAINING DIV INSTRUCTOR			250.00
	EFAX SERVICES		FIRE	16.49
	EFAX SERVICES		FIRE	16.49
2/22/18	AMAZON - SCANNER	CENERAL FUND	ANIMAL CONTROL	82.00
	AMAZON - SCANNER	GENERAL FUND	ANIMAL CONTROL	68.56
	DIAZIT - OFFICE SUPPLIES	CENERAL FUND	CODE ENFORCEMENT/INSPE	
			CODE ENFORCEMENT/INSPE CODE ENFORCEMENT/INSPE	50.00
	PSI - EXAM	GENERAL FUND GENERAL FUND	CODE ENFORCEMENT/INSTE CODE ENFORCEMENT/INSTE	50.00
	TX BRD PLUMBING - RENEWAL		CODE ENFORCEMENT/INSPE	
		GENERAL FUND	CODE ENFORCEMENT/INSPE	70.45
		GENERAL FUND	CODE ENFORCEMENT/INSTE CODE ENFORCEMENT/INSPE	
	HEB - SUPPLIES			63.11
	WHOLE FOODS MARKET - SUPPL		CODE ENFORCEMENT/INSPE CODE ENFORCEMENT/INSPE	28.78
			CODE ENFORCEMENT/INSTE	40.00
3/22/10	HCTRA EZ TAG - TRAINING SHERATON - TRAINING	CENERAL FUND		40.00
	TURTLE & HUGHES - SUPPLIES		CODE ENFORCEMENT/INSPE	40.64
		GENERAL FUND	CODE ENFORCEMENT/INSIE	50.00
	CONSTRUCTION BOOK - CREDIT		CODE ENFORCEMENT/INSPE	25.10-
	ICC - NORTH TX BLDG PRO. C			280.00
		GENERAL FUND	CODE ENFORCEMENT/INSPE	47.53
	ICC ELECTRICAL CODE ADMIN.		CODE ENFORCEMENT/INSPE	25.10
	ICC - FIRE-CODE DOWNLOADS			291.00
	TDLR - MASTER ELECTRICIAN		CODE ENFORCEMENT/INSPE	45.00
	CENTERPOINT ENERGY - GAS L		CODE ENFORCEMENT/INSPE	302.75
			CODE ENFORCEMENT/INSPE	53.74
8/23/18	WALMART - MAINT ACE - GFCI TESTER	GENERAL FUND	CODE ENFORCEMENT/INSPE	14.06
	TDLR HEALTH PROFESSIONAL			75.00
8/23/18	ICC - 2012 IBC POCKET BOOK	GENERAL FUND		45.50
11/02/17	DIAMOND INSPECTIONS -UNIT#	GENERAL FUND	CODE ENFORCEMENT/INSPE CODE ENFORCEMENT/INSPE	7.00
11/02/17	WALMART- UNIT#3088 MAINTEN	GENERAL FUND	CODE ENFORCEMENT/INSPE	54.49
11/02/17	HOMEDEPOT - BATTERIES		CODE ENFORCEMENT/INSPE	16.22
	NFPA - BOOKS	GENERAL FUND	CODE ENFORCEMENT/INSPE	184.95
11/02/17	AMAZON - LEVELING ROD NFPA - BOOKS	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
	TDLR HEALTH PROFESSIONAL -		CODE ENFORCEMENT/INSPE	100.00
12/15/17	MEAL - MEETING	GENERAL FUND	CODE ENFORCEMENT/INSPE	58.08
1/17/18	NFPA - BOOKS TFMA - 2018 CFM RENEWAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	46.80
1/17/18	TFMA - 2018 CFM RENEWAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	90.00
	PHCC - TRAINING		CODE ENFORCEMENT/INSPE	
	INT'L CODE COUNCIL - TRAIN			140.00
	MEAL - MEETING	GENERAL FUND	STREETS	28.54
	ACADEMY - OUTDOOR SUPPLIES		STREETS	19.84
	MYSHOPANGEL.COM - HATS		STREETS	116.66
	UNIFORMS	GENERAL FUND	STREETS	214.28
	MCCOY'S - PATCHING SUPPLIE		STREETS	154.68
	SMARTSIGN - RIGHT TURN ONL		STREETS	19.95
	MCCOY'S - RETURN	GENERAL FUND	STREETS	154.68-
	AMAZON - CUTTING BLADES		STREETS	17.99
	AMAZON - VEHICLE SIGNS WALMART - HAND SANITIZER		STREETS	44.90
	MEALS - O. PENA RETIREMENT		STREETS STREETS	14.87 106.11
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CHECK REGISTER 10/01/2017-09/30/2018

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DATE	DESCRIPTION	FUND		DEPARTMENT	AMOUNT_
9/30/18	MEAD DIRECT - DAY PLANNERS	CENEDAI	FUND	STREETS	150.68
	MYSHOPANGEL.COM - HATS	GENERAL		PARKS & RECREATION	116.67
	CAL CO TAX ASSOR - UNIT 28			PARKS & RECREATION	7.73
		GENERAL		PARKS & RECREATION	214.27
	AMAZON - BATTERY	GENERAL		PARKS & RECREATION	9.15
	SAM RENEWAL	GENERAL		NON-DEPARTMENTAL	199.00
	AMAZON - SAFETY WEEK SUPPL			NON-DEPARTMENTAL	1,811.81
		GENERAL		NON-DEPARTMENTAL	167.79
		GENERAL		NON-DEPARTMENTAL	172.80
		GENERAL		NON-DEPARTMENTAL	320.00
		GENERAL		NON-DEPARTMENTAL	320.00
	MEALS - COUNCIL WORKSHOP			NON-DEPARTMENTAL	99.82
		GENERAL		NON-DEPARTMENTAL	320.00
		GENERAL		NON-DEPARTMENTAL	320.00
		GENERAL		NON-DEPARTMENTAL	320.00
		GENERAL		NON-DEPARTMENTAL	320.00
	TML CONFERENCE	GENERAL		NON-DEPARTMENTAL	320.00
	TML CONFERENCE	GENERAL		NON-DEPARTMENTAL	320.00
	TML CONFERENCE	GENERAL		NON-DEPARTMENTAL	320.00
	WALMART - SYMPATHY CARD			NON-DEPARTMENTAL	4.30
	SUPPLIES - OPEN ENROLLMENT			NON-DEPARTMENTAL	35.50
	MEAL - SMITH RETIREMENT			NON-DEPARTMENTAL	96.98
				NON-DEPARTMENTAL	315.00-
11/02/17	TML CONFERENCE - REFUND TML CONFERENCE - REFUND	GENERAL	FUND	NON-DEPARTMENTAL	315.00-
	TML CONFERENCE - REFUND			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
				NON-DEPARTMENTAL	315.00-
11/02/17	TML CONFERENCE - REFUND TML CONFERENCE - REFUND	CENERAL	FUND	NON-DEPARTMENTAL	240.00-
		GENERAL		NON-DEPARTMENTAL	58.75
	HILTON HOTEL - TML CONF RE			NON-DEPARTMENTAL	264.42-
	HILTON HOTEL - TML CONFERE			NON-DEPARTMENTAL	264.42
	HILTON HOTEL - TML CONF RE			NON-DEPARTMENTAL	264.42-
	HILTON HOTEL - TML CONF RE			NON-DEPARTMENTAL	264.42-
	HILTON HOTEL - TML CONF RE			NON-DEPARTMENTAL	264.42-
	HILTON HOTEL - TML CONFERE			NON-DEPARTMENTAL	264.42
	HILTON HOTEL - TML CONFERE			NON-DEPARTMENTAL	264.42
	HILTON HOTEL - TML CONFERE			NON-DEPARTMENTAL	264.42
	HILTON HOTEL - TML CONFREF			NON-DEPARTMENTAL	264.42-
	HILTON HOTEL - TML CONFREF			NON-DEPARTMENTAL	264.42-
	HILTON HOTEL -TML CONFREFU			NON-DEPARTMENTAL	264.42-
	HILTON HOTEL - TML CONFREF			NON-DEPARTMENTAL	264.42-
	HILTON HOTEL - TML CONFREF			NON-DEPARTMENTAL	264.42-
	HILTON HOTEL - TML CONFERE			NON-DEPARTMENTAL	264.42
	HILTON HOTEL - TML CONFERE			NON-DEPARTMENTAL	264.42
	HILTON HOTEL - TML CONFERE			NON-DEPARTMENTAL	264.42
	HILTON HOTEL - TML CONFERE			NON-DEPARTMENTAL	264.42
	HILTON HOTEL - TML CONFERE			NON-DEPARTMENTAL	264.42
	MEAL - TRAINING	GENERAL		NON-DEPARTMENTAL	11.34
	MEAL - TRAINING	GENERAL		NON-DEPARTMENTAL	131.20
		GENERAL		NON-DEPARTMENTAL	166.65
	HILTON HOTEL - TML CONF RE			NON-DEPARTMENTAL	264.42-
	HILTON HOTEL - TML CONF RE			NON-DEPARIMENTAL	264.42-
	HILTON HOTEL - TML CONF RE			NON-DEPARTMENTAL	264.42-
	HILTON HOTEL - TML CONF RE			NON-DEPARTMENTAL	264.42-
	HILTON HOTEL - TML CONF RE			NON-DEPARTMENTAL	264.42-
±±/ 02/ ±/	MILLON HOLLS IFIL CONF RE	LIANDU	1 0100	NON DEFINITIONIAL	207.72-

CHECK REGISTER	10/01/2017-09/30/201	8
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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
				264.42
11/02/17	HILTON HOTEL - TML CONFERE HILTON HOTEL - TML CONFERE	GENERAL FUND		264.42
11/02/17	HILTON HOTEL - TML CONFERE	GENERAL FUND		264.42
11/02/17	HILTON HOTEL - TML CONFERE	GENERAL FUND	NON-DEPARTMENTAL	264.42
	PUBLIC CHARTERS - TML FLIG	GENERAL FUND	NON-DEPARTMENTAL	800.00
				6.00
11/17/17	MEAL - FEMA MEETING	GENERAL FUND	NON-DEPARTMENTAL	21.90
11/17/17	HEB - FEMA MEETING MEAL - FEMA MEETING MEAL - TRAINING MEAL - TRAINING DOLLAR TREE - SUPPLIES	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
12/13/1/	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 NON-DEPARTMENTAL NON-DEPARTMENTAL HOTEL OCCUPANCY TAX	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 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 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	BAYFRONT PEN FISHING P UTILITY BILLING UTILITY BILLING	22.19
3/22/18	EFAX SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	17.79
3/22/18	BUYONLINE.COM - TASK CHAIR EFAX SERVICES	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		420.00
5/1//18	EFAX SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	18.39
0/28/18	EFAX SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	17.79 17.59
0/23/10	E FAX SERVICES	DIDITO UNTITAV PUN	UTILITY DILLING	19.69
9/24/18	E FAX SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING UTILITY BILLING UTILITY BILLING	19.89
11/02/17	EFAX SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	19.49
11/02/17	MEAL - MEETING	PUBLIC UTILITY FUN	UTTLITY BILLING	64.21
11/02/17	HP STORE - MAINTENANCE KIT	PUBLIC UTILITY FUN	UTILITY BILLING 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 UTILITY BILLING UTILITY BILLING UTILITY BILLING UTILITY BILLING UTILITY BILLING MAINTENANCE MAINTENANCE MAINTENANCE	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
	UPS - SHIPPING	PUBLIC UTILITY FUN		14.82
		PUBLIC UTILITY FUN		6.70
		PUBLIC UTILITY FUN		6.70
		PUBLIC UTILITY FUN		13.40
		PUBLIC UTILITY FUN		6.70
		PUBLIC UTILITY FUN		20.10 25.73
	MEALS - TRAINING TCEQ - WATER DISTRIBUTION	PUBLIC UTILITY FUN		25.73
	CC TAX ASSES - UNIT #3080			7.73
		PUBLIC UTILITY FUN		116.66
0/20/10	IIISHOLIMODE.COPI HAIS	LODITO OTTUTTI LON	111111111111110	±±0.00

			DEPARTMENT	AMOUNT_
6/28/18	USPS - SHIPPING MEAL - TRAINING MEAL - TRAINING UNIFORMS POSTAGE POSTAGE USPS - SHIPPING TWUA - REGISTRATION UPS - SHIPPING TCEQ - WATER LICENSE USPS - SHIPPING MEAD DIRECT - DAY PLANNERS	סוופודר וויידודייע דיוו	MAINTENANCE	6.70
7/26/18	MEAL - TRAINING	PUBLIC UTILITY FUN	I MAINTENANCE	23.58
7/26/18	MEAL - TRAINING	PUBLIC UTILITY FUN	MAINTENANCE	
7/26/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	27.09 214.28
7/26/18	POSTAGE	PUBLIC UTILITY FUN	I MAINTENANCE	6.70
7/26/18	POSTAGE	PUBLIC UTILITY FUN	I MAINTENANCE	6.91
8/23/18	USPS - SHIPPING	PUBLIC UTILITY FUN	I MAINTENANCE	15.66
8/23/18	TWUA - REGISTRATION	PUBLIC UTILITY FUN	N MAINTENANCE	720.00
9/24/18	UPS - SHIPPING	PUBLIC UTILITY FUN	I MAINTENANCE	20.07
9/24/18	TCEQ - WATER LICENSE	PUBLIC UTILITY FUN	I MAINTENANCE	111.00
9/30/18	USPS- SHIPPING	PUBLIC UTILITY FUN	I MAINTENANCE	23.41
9/30/18	MEAD DIRECT - DAY PLANNERS	PUBLIC UTILITY FUN	I MAINTENANCE	150.69
11/17/17	ADOBE - SUBSCRIPTION	PUBLIC UTILITY FUN	I MAINTENANCE	194.72
12/15/17	USPS - SHIPPING	PUBLIC UTILITY FUN	I MAINTENANCE	7.71
1/17/18	USPS - SHIPPING	PUBLIC UTILITY FUN	I MAINTENANCE	6.80
1/1//18	USPS - SHIPPING	PUBLIC UTILITY FUN	I MAINTENANCE	6.59
3/22/18	TWUA GCWUA - TRAINING	PUBLIC UTILITY FUN	I MAINTENANCE I MAINTENANCE I MAINTENANCE I MAINTENANCE I MAINTENANCE I WASTEWATER TREATMENT I WASTEWATER TREATMENT I WASTEWATER TREATMENT I WASTEWATER TREATMENT I WASTEWATER TREATMENT I WASTEWATER TREATMENT I WASTEWATER TREATMENT	220.50
3/22/18	MAIN STREET SHIPPING	PUBLIC UTILITY FUN	I WASTEWATER TREATMENT	186.11
3/22/18	TWUA - REGISTRATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	360.00
4/19/18	MEAL - TRAINING	PUBLIC UTILITY FUN	I WASTEWATER TREATMENT	12.97
4/19/10	MEAL - TRAINING	PUBLIC UIILIII FUN	I WASIEWAIEK IKEAIMENI I WASIEWATED TDEATMENT	18 9/
6/28/18	TWIN - PECISTRATION		WASTEWATER TREATMENT	720 00
0/20/20	CAL CO TAX ASSOR - UNIT 23	1000010 0110111 101		7.73
			I WASTEWATER TREATMENT	
8/23/18	TWUA - REGISTRATION	PUBLIC UTILITY FUN	I WASTEWATER TREATMENT I WASTEWATER TREATMENT	360.00
8/23/18	TWUA - REGISTRATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT WASTEWATER TREATMENT WASTEWATER TREATMENT WASTEWATER TREATMENT WASTEWATER TREATMENT	360.00
9/30/18	TCEQ - PERMIT	PUBLIC UTILITY FUN	I WASTEWATER TREATMENT	100.00
11/17/17	MEAL - MEETING	PUBLIC UTILITY FUN	I WASTEWATER TREATMENT	51.65
11/17/17	UPS - SHIPPING	PUBLIC UTILITY FUN	I WASTEWATER TREATMENT	138.12
12/15/17	MEAL - MEETING	PUBLIC UTILITY FUN	I WASTEWATER TREATMENT	34.06
1/17/18	TX WATER UTILITY ASSOC- RE	PUBLIC UTILITY FUN	I WASTEWATER TREATMENT I NON-DEPARTMENTAL	360.00
9/24/18	USPS - SHIPPING	PUBLIC UTILITY FUN	I NON-DEPARTMENTAL	7.12
12/15/17	DOLLAR TREE - SUPPLIES	PUBLIC UTILITY FUN	I NON-DEPARTMENTAL	25.44
12/15/17	MEAL - MEETING	PUBLIC UTILITY FUN	I NON-DEPARTMENTAL I NON-DEPARTMENTAL J OPERATIONS J OPERATIONS J OPERATIONS J OPERATIONS J OPERATIONS J OPERATIONS J OPERATIONS J OPERATIONS	8.01
3/22/18	LOWE'S - SALES TAX CREDIT	BEACH OPERATING FU	J 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	D OPERATIONS	244.60
0/23/10	DECEDUATION NEVUC - COETMA	DEACH OPERATING FU	OPERATIONS	196.00
9/24/18	AUTHORIZENET - SOFTWARE	BEACH OPERATING FU	I OPERATIONS	45.36
9/24/18	AUTHORIZENET - SOFTWARE UNCLE MIKES - SCAFFOLDS	BEACH OPERATING FU	J OPERATIONS	100.00
9/24/18	UNCLE MIKES - SCAFFOLDS	BEACH OPERATING FI	I OPERATIONS	100.00
9/24/18	UNCLE MIKES - SCAFFOLDS UNCLE MIKES - SCAFFOLDS	BEACH OPERATING FU	J OPERATIONS	100.00
9/24/18	UNCLE MIKES - SCAFFOLDS	BEACH OPERATING FU	J OPERATIONS	80.00
	RESERVATION NEXUS - SOFTWA			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
	SMARTSIGN - PARKING SIGN			37.90
	ECLIPSE TINTING - SIGNS			194.85
	MOODY GARGENS HOTEL - TRAI			425.50
		PORT REVENUE FUND		97.74
	SMARTSIGN - PARKING SIGN			73.80
9/24/18	WALMART - KEY BOX	PORT REVENUE FUND		17.99_
			TOTAL:	52,862.88

11-05-2018 09:29 AM	CHF	ECK REGISTER 10/01/2017-09/	30/2018	PAGE:	37
VENDOR SORT KEY	DATE	ECK REGISTER 10/01/2017-09/ DESCRIPTION SAND SAND SAND SAND SAND SAND SAND SAN	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	DIBITC UTTITTV FUN	MAINTENANCE	840.00
	0/10/10	SAND	DIDITO UNITITY FUN	MAINTENANCE	840.00
	9/10/10	SAND	DIDITO UNITITY FUN	MAINTENANCE	840.00
	9/30/10	SAND	PUBLIC UNITITY FUN	MAINTENANCE	840.00
	9/30/10 11/17/17	SAND	PUBLIC UNILITY FUN	MAINIENANCE	840.00
	11/1//1/	SAND	PUBLIC UTILITY FUN	MAINTENANCE	040.00
	12/2//1/	SAND	PUBLIC UTILITY FUN	MAINTENANCE	840.00
	2/22/18	SAND	PUBLIC UTILITY FUN	MAINTENANCE	840.00
	4/04/18	TOP SOLL	POBLIC OTILITY FON	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	PER DIEM 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 TIRE CHANGE TIRE MOUNT & BALANCE TIRE CHANGE/BALANCE UNIT 3 TIRE REPAIR PATCH TRUCK, TIRE CHANGE NEW TIRE FOR TRACTOR NEW TIRES TO UNIT#2550 TIRES FOR PATCH TRUCK NEW TIRE TO SWEEPER NEW TIRE FOR MUEL NEW TIRES & TIRE CHANGE	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	TTTE DEDATD	CENERAL FUND		57 50
	11/02/17	DINCU TRICK TIDE CUINCE	CENERAL FUND	OTDEETO	602.00
	12/15/17	NEW TIDE FOR TRACTOR	CENERAL FUND	OTDEETO	177 25
	1/11/10	NEW TIRE FOR INACION	CENERAL FUND	OMDERMO	1/7.2J
	1/11/18	NEW TIRES TO UNIT#2550	GENERAL FUND	STREETS	100 50
	2/22/18	TIRES FOR PATCH TRUCK	GENERAL FUND	STREETS	198.30
	0/14/10	NEW TIRE TO SWEEPER	GENERAL FUND	SIREEIS	477.23
	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	NEW TIRE FOR MUEL NEW TIRE FOR MUEL NEW TIRES & TIRE CHANGE NEW TIRES/ MOUNT & BALANCE TIRE CHANGE BACKHOE TIRE	PUBLIC UTILITY FUN	MAINTENANCE	275.00
	9/24/18	NEW TIRE FOR KABOTA TRACTO	BEACH OPERATING FU	OPERATIONS	4/6.00_
				TOTAL:	4,188.31
CASCO INDUSTRIES, INC.	11/02/17		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
CAVAZOS, STACY LYNN	9/10/18	FLIP FLOP 2018 SECURITY	HOTEL OCCUPANCY TA		

11-05-2018 09:29 AM	CHI	ECK REGISTER 10/01/2017-09	/30/2018		PAGE:	38
11-05-2018 09:29 AM VENDOR SORT KEY						
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_
CORPUS CHRISTI CD ELECTRIC LP					TOTAL:	1,905.00
CD STARTER SERVICE, LLC	9/30/18	PUMP MOTOR	GENERAL FUND	FIRE		109.99_
CDW-G COMPUTING SOLUTIONS	7/11/18	INK CARTRIDGES	GENERAL FUND	CITY SECRE	TARY	317.30
	3/08/18	BATTERY BACK UP SYSTEM	GENERAL FUND	NON-DEPARTN	MENTAL	855.95_
CDW-G COMPUTING SOLUTIONS CENTERPOINT ENERGY					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
	4/19/10 5/17/10	CAS USAGE APRIL 2010	CENERAL FUND	CITI HALL		42.02
	6/28/18	GAS USAGE MAI 2018	GENERAL FUND	CITY HALL		40.92
	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	CAS USAGE MAY 2018	GENERAL FUND	FIKE		43.31
	6/28/18	CAS USAGE MAI 2010	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 7/11/10	GAS USAGE MAY 2018 GAS USAGE JUNE 2018	GENERAL FUND GENERAL FUND	FIRE		30.54 36.11
	8/08/18	GAS USAGE JULY 2018	GENERAL FUND	FIRE		35.33
		GAS USAGE AUGUST 2018	GENERAL FUND	FIRE		34.35
		GAS USAGE SEPTEMBER 2017	GENERAL FUND	FIRE		51.77
		GAS USAGE SEPTEMBER 2018	GENERAL FUND	FIRE		36.70
		GAS USAGE OCTOBER 2017	GENERAL FUND	FIRE		48.89
		GAS USAGE NOVEMBER 2017	GENERAL FUND	FIRE		48.17
	1/11/18	GAS USAGE DECEMBER 2017	GENERAL FUND	FIRE		88.72
		GAS USAGE JANUARY 2018	GENERAL FUND	FIRE		41.64
		GAS USAGE FEBRUARY 2018	GENERAL FUND	FIRE		40.92
		GAS USAGE MARCH 2018	GENERAL FUND	FIRE		40.92
	4/19/18	GAS USAGE APRIL 2018	GENERAL FUND	FIRE		41.90

11-05-2018	09:29	AM
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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 JUNE 2018 GAS USAGE JULY 2018 GAS USAGE AUGUST 2018	GENERAL FUND	FIRE	27.34
	8/23/18	GAS USAGE AUGUST 2018	GENERAL FUND	FIRE	26.54
		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
		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 APRIL 2018 GAS USAGE MAY 2018 GAS USAGE JUNE 2018 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		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
		ENGINEERING INSPECTION			
	9/30/18	ENGINEERING INSPECTION	HURRICANE HARVEY	LH BEACH BOARDWALK & T BAYFRONT PEN FISHING P	22,158.75
	3/22/18				
	5/31/18	ENGINEERING INSPECTION 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 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 TOTAL:	
	0 / 0 0 / 1 0				
PORT LAVACA CHAMBER OF COMMERCE	9/30/18	SPONSOR TABLE - AWARDS BAN ADMIN OF BAUER	GENERAL FUND	CITY MANAGER	450.00 25,000.00
	10/10/17	ADMIN OF BAUER	GENERAL FUND	BAUER CENTER	
	2/22/10 6/11/19	ADMINISTRATION OF BAUER TOURISM SERVICE AGREEMENT	GENERAL FUND	HOTEL OCCUDANCY TAY	25,000.00 25,000.00
	0/14/10	TOURISM SERVICE AGREEMENT	HOTEL OCCUPANCI IA	HOTEL OCCUPANCE TAX	25,000.00
	9/30/18	TOURISM SERVICE AGREEMENT TOURISM & EVENTS MANAGEMEN BIRD WATCHERS JULY/AUGUST	HOTEL OCCUPANCE TA	HOTEL OCCUPANCY TAX	25,000.00 25,000.00
	2/22/10	BIDD WATCHEDS THILV AUCUST	HOTEL OCCUPANCE IA	HOTEL OCCUPANCE TAX	637.50
	10/20/17	TY UTCHWAYS ANCHER 2017	HOTEL OCCUPANCY TA	HOTEL OCCUDANCY TAX	1,474.50
	10/20/17	TX HIGHWAYS AUGUST 2017 USPS MAILED VISITOR'S PACK	HOTEL OCCUPANCE IA	HOTEL OCCUPANCE TAX	8.82
		USPS MAILED VISITOR'S PACK			2.87
		USPS MAILED VISITOR'S PACK			5.74
		USPS MAILED VISITOR'S PACK			2.87
		USPS MAILED VISITOR'S PACK			2.87
	- 1 - 1	IGUANA FEST		HOTEL OCCUPANCY TAX	20.00
		IGUANA FEST		HOTEL OCCUPANCY TAX	35.70
		MARKET BEACH DAYS		HOTEL OCCUPANCY TAX	12.97
		MARKET BEACH DAIS		HOTEL OCCUPANCY TAX	142.67
		BEACH DAYS		HOTEL OCCUPANCY TAX	23.61
		BEACH DAYS		HOTEL OCCUPANCY TAX	54.13
		MARKET DAYS		HOTEL OCCUPANCY TAX	200.00
	, _, _, _,				

PAGE: 40

DATE	DESCRIPTION	FUND			DEPAR	TMENT		AMOUNT	_
11/02/17	FLIP FLOP EXPENSES BEACH DAYS MARKET DAYS	HOTET.	OCCUPANCY	ΨЪ	HOTET.	OCCUPANCY	ΨΔX	1 137 86	
11/02/17	BEACH DAYS	HOTEL	OCCUPANCY	TΑ	HOTEL	OCCUPANCY	TAX	1,197.00 96.00	
11/02/17	MARKET DAYS	HOTEL	OCCUPANCY	ТА	HOTEL	OCCUPANCY	TAX	5.89	
11/02/17	PATRIOTIC CONCERT	HOTEL	OCCUPANCY	ΤA	HOTEL	OCCUPANCY	TAX	7.96	
11/02/17	PATRIOTIC CONCERT BAYFRONT BEATS BAYFRONT BEATS BAYFRONT BEATS	HOTEL	OCCUPANCY	ТА	HOTEL	OCCUPANCY	TAX	4.96	
11/02/17	BAYFRONT BEATS	HOTEL	OCCUPANCY	ΤA	HOTEL	OCCUPANCY	TAX	10.81	
11/02/17	BAYFRONT BEATS	HOTEL	OCCUPANCY	ТΑ	HOTEL	OCCUPANCY	TAX	5.81	
11/02/17	BAYFRONT BEATS	HOTEL	OCCUPANCY	ТΑ	HOTEL	OCCUPANCY	TAX	29.91	
11/02/17	BAYFRONT BEATS BEACH DAYS	HOTEL	OCCUPANCY	ТΑ	HOTEL	OCCUPANCY	TAX	95.92	
11/02/17	PORT LAVACA GIVEAWAYS	HOTEL	OCCUPANCY	ΤA	HOTEL	OCCUPANCY	TAX	223.88	
11/02/17	BEACH DAYS	HOTEL	OCCUPANCY	ΤA	HOTEL	OCCUPANCY	TAX	41.99	
11/02/17	BEACH DAYS PORT LAVACA GIVEAWAYS BEACH DAYS BEACH DAYS	HOTEL	OCCUPANCY	ТΑ	HOTEL	OCCUPANCY	TAX	200.00	
11/30/17	ADVERTISEMEN/DISCOVER MAG BEVERAGES FOR GCRPC DINNER	HOTEL	OCCUPANCY	ΤA	HOTEL	OCCUPANCY	TAX	595.00	
11/30/17	BEVERAGES FOR GCRPC DINNER	HOTEL	OCCUPANCY	ΤA	HOTEL	OCCUPANCY	TAX	208.23	
11/30/17	BUILDASIGN.COM	HOTEL	OCCUPANCY	ΤA	HOTEL	OCCUPANCY	TAX	1,629.09	
11/30/17	BUILDASIGN.COM NET BRAND MEDIA CORP. TX EVENTS CALENDAR SAN ANTONIO MAGAZINE PL BROCHURES, VISITOR'S PA	HOTEL	OCCUPANCY	ΤA	HOTEL	OCCUPANCY	TAX	274.20	
11/30/17	TX EVENTS CALENDAR	HOTEL	OCCUPANCY	ΤA	HOTEL	OCCUPANCY	TAX	868.87	
11/30/17	SAN ANTONIO MAGAZINE	HOTEL	OCCUPANCY	ΤA	HOTEL	OCCUPANCY	TAX	550.00	
12/27/17	PL BROCHURES, VISITOR'S PA	HOTEL	OCCUPANCY	ΤA	HOTEL	OCCUPANCY	TAX	9.52	
12/27/17	VISITOR'S PACKETS MAILED VISITOR'S PACKETS, BAUER I	HOTEL	OCCUPANCY	ΤA	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 VISITOR'S PACKETS MAILED	HOTEL	OCCUPANCY	'I'A	HOTEL	OCCUPANCY	'I'AX	2.87 2.87	
12/27/17	VISITOR'S PACKETS MAILED	HOTEL	OCCUPANCY	'T'A	HOTEL	OCCUPANCY	TAX	2.87	
12/2//1/	VISITOR'S PACKETS MAILED	HOTEL	OCCUPANCY	TA	HOTEL	OCCUPANCY	TAX	5.74	
12/2//1/	RELOCATION PACKET MAILED LIVING BIRD MAGAZINE	HOTEL	OCCUPANCY	TA	HOTEL	OCCUPANCY	TAX	3.50	
12/2//1/	DIVING BIRD MAGAZINE	HOTEL	OCCUPANCI	TΑ	HOTEL	OCCUPANCY	TAX	481.95 1,275.00	
4/04/10	BIRD WATCHERS SEPT/OCT 201 LIVING BIRD MAGAZINE	NOTEL	OCCUPANCI	TA ma	NOTEL	OCCUPANCI	TAA	481.95	
4/04/10	BIDD WATCHEDS JAN-ADDII 20	HOIFT	OCCUPANCE	TΑ Ͳλ	HOILL	OCCUPANCE	TAA	401.9J 1 275 00	
4/19/18	BIRD WATCHERS JAN-APRIL 20 USPS MAILED VISITOR'S PACK	HOTEL	OCCUPANCY	ТА	HOTEL	OCCUPANCY	TAX	2.87	
4/19/18	USPS MATLED VISITOR'S PACK	HOTEL	OCCUPANCY	ТΑ	HOTEL	OCCUPANCY	TAX	2.87	
4/19/18	USPS MAILED VISITOR'S PACK USPS MAILED VISITOR'S PACK	HOTEL	OCCUPANCY	TA	HOTEL	OCCUPANCY	TAX	2.87	
4/19/18	USPS MAILED VISITOR'S PACK	HOTEL	OCCUPANCY	ТΑ	HOTEL	OCCUPANCY	TAX	2.89	
4/19/18	USPS MAILED VISITOR'S PACK	HOTEL	OCCUPANCY	ТΑ	HOTEL	OCCUPANCY	TAX	2.89	
4/19/18	USPS MAILED VISITOR'S PACK USPS MAILED VISITOR'S PACK	HOTEL	OCCUPANCY	ТΑ	HOTEL	OCCUPANCY	TAX	5.78	
5/17/18	LIVING BIRD MAGAZINE	HOTEL	OCCUPANCY	ΤA	HOTEL	OCCUPANCY	TAX	481.95	
6/14/18	VICTORIA RADIOWORKS	HOTEL	OCCUPANCY	ΤA	HOTEL	OCCUPANCY	TAX	520.00	
6/14/18	VIRGINIA MAJOR	HOTEL	OCCUPANCY	ТA	HOTEL	OCCUPANCY	TAX	150.00	
6/14/18	JOEL ARELLANO (DJ)	HOTEL	OCCUPANCY	TА	HOTEL	OCCUPANCY	TAX	100.00	
6/14/18	LIVING BIRD MAGAZINE VICTORIA RADIOWORKS VIRGINIA MAJOR JOEL ARELLANO (DJ) SHERWIN WILLIAMS	HOTEL	OCCUPANCY	ΤA	HOTEL	OCCUPANCY	TAX	81.14	
6/14/18	WALMART VISITOR'S PACKETS MAILED R	HOTEL	OCCUPANCY	ΤA	HOTEL	OCCUPANCY	TAX	10.70	
7/11/18	VISITOR'S PACKETS MAILED R	HOTEL	OCCUPANCY	ΤA	HOTEL	OCCUPANCY	TAX	6.64	
7/11/18	PL BROCHURES & VISITOR'S P VISITOR'S PACKET MAILED	HOTEL	OCCUPANCY	ΤA	HOTEL	OCCUPANCY	TAX	5.64	
7/11/18	VISITOR'S PACKET MAILED	HOTEL	OCCUPANCY	ΤA	HOTEL	OCCUPANCY	TAX	2.89	
7/11/18	VISITOR'S PACKET MAILED	HOTEL	OCCUPANCY	TA	HOTEL	OCCUPANCY	TAX	2.89	
// 11/ 10	VISITOR S FROMET MAILED	HOIPT	OCCOFANCI	IA	HOIPT	OCCOFANCI	IAA	5.70	
	VISITOR'S PACKET MAILED VISITOR'S PACKET MAILED		OCCUPANCY					2.89	
			OCCUPANCY					2.89 914.60	
	DPS SPRING 2018 TX EVENTS GOLDEN CRESCENT MAGAZINE		OCCUPANCY					439.00	
	LIVING BIRD MAGAZINE		OCCUPANCY					505.75	
	TX HIGHWAYS MARCH 2018		OCCUPANCY					1,552.10	
	TX HIGHWAYS AUGUST 2018		OCCUPANCY					1,552.10	
	VICTORIA ADVOCATE		OCCUPANCY					110.50	
	BAYFRONT BEATS- ALCOHOL PE							300.00	
	BAYFRONT BEATS		OCCUPANCY					4.96	

11-05-2018 09:29 AM	CHI	ECK REGISTER 10/01/2017-09/	30/2018	PAGE:	41
11-05-2018 09:29 AM VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/30/18	REDFISH ELITE SERIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	82.26
	9/30/18	REDFISH ELITE SERIES REDFISH ELITE SERIES 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 VISITOR'S PACKET MAILED	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 PL BROCHURES & VISITOR'S P	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 VISITOR'S PACKET MAILED VISITOR'S PACKET MAILED	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2.68
	9/30/18	VISITOR'S PACKET MAILED	HOTEL OCCUPANCE TA	HOTEL OCCUPANCY TAX	2.08
	9/30/18	VISITOR'S PACKET MAILED VISITOR'S PACKET MAILED	HOTEL OCCUPANCE TA	HOTEL OCCUPANCY TAX	2.78
	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	5.36
	9/30/18	VISITOR'S PACKET MAILED VISITOR'S PACKET MAILED VISITOR'S PACKET MAILED VISITOR'S PACKET MAILED MEALS REIMBURSEMENT - FF 2 FLID FLOD 2018 ADVERTISEME	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	MEALS REIMBURSEMENT - FF 2 FLIP FLOP 2018 ADVERTISEME	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	914.60_
				TOTAL:	147,553.94
CHAVANA, CARLOS	9/24/18	PRESSURE WASHING SERVICES			
				TOTAL:	2,751.92
CINTAS - R.U.S., LP	10/10/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	120.50
CINTAS - R.U.S., LP	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 CITY HALL	103.80
	11/30/17	JANTTORIAL 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 CITY HALL	224.30
	2/22/10	TANTEORIAL SUPPLIES	CENERAL FUND	CITI TALL	197 10
	2/22/10	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
		JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	324.00
		JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	182.00
		JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	182.00
		JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	194.80
		JANITORIAL SUPPLIES JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	232.00 182.00
		JANITORIAL SUPPLIES JANITORIAL SUPPLIES	GENERAL FUND GENERAL FUND	CITY HALL CITY HALL	182.00
		JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	209.80
		JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	289.80
		JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	207.60

PAGE: 42

5/17/18 JANITORIAL SUPPLIES GENERAL FUND CITY HALL 193.25 5/31/18 JANITORIAL SUPPLIES GENERAL FUND CITY HALL 242.05 6/14/18 JANITORIAL SUPPLIES GENERAL FUND CITY HALL 242.05 6/14/18 JANITORIAL SUPPLIES GENERAL FUND CITY HALL 240.05 6/14/18 JANITORIAL SUPPLIES GENERAL FUND CITY HALL 211.25 6/28/18 JANITORIAL SUPPLIES GENERAL FUND CITY HALL 211.25 6/28/18 JANITORIAL SUPPLIES GENERAL FUND CITY HALL 236.95 7/11/18 JANITORIAL SUPPLIES GENERAL FUND CITY HALL 236.95 7/26/18 JANITORIAL SUPPLIES GENERAL FUND CITY HALL 240.05 7/26/18 JANITORIAL SUPPLIES GENERAL FUND CITY HALL 240.15 7/26/18 JANITORIAL SUPPLIES GENERAL FUND CITY HALL 240.16 7/26/18 JANITORIAL SUPPLIES GENERAL FUND CITY HALL 241.05 7/10/18 JANITORIAL SUPPLIES GENERAL FUND	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
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3/08/18UNIFORMSGENERAL FUNDSTREETS79.063/08/18UNIFORMSGENERAL FUNDSTREETS79.063/22/18UNIFORMSGENERAL FUNDSTREETS79.063/22/18UNIFORMSGENERAL FUNDSTREETS79.063/22/18UNIFORMSGENERAL FUNDSTREETS79.064/19/18UNIFORMSGENERAL FUNDSTREETS79.064/19/18UNIFORMSGENERAL FUNDSTREETS79.065/02/18UNIFORMSGENERAL FUNDSTREETS66.28					
3/08/18UNIFORMSGENERAL FUNDSTREETS79.063/22/18UNIFORMSGENERAL FUNDSTREETS79.063/22/18UNIFORMSGENERAL FUNDSTREETS79.064/19/18UNIFORMSGENERAL FUNDSTREETS79.064/19/18UNIFORMSGENERAL FUNDSTREETS79.065/02/18UNIFORMSGENERAL FUNDSTREETS79.06					
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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					
4/19/18 UNIFORMSGENERAL FUNDSTREETS79.065/02/18 UNIFORMSGENERAL FUNDSTREETS66.28					
5/02/18 UNIFORMS GENERAL FUND STREETS 66.28					
5/02/18 UNIFORMS GENERAL FUND STREETS 66.28	5/02/18	UNIFORMS	GENERAL FUND		66.28
	5/02/18	UNIFORMS	GENERAL FUND	STREETS	66.28

VENDOR SORT KEY

0111		30,2010	11101.	10
DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
E /00 /10			0777770	01 66
	UNIFORMS	GENERAL FUND GENERAL FUND	STREETS	81.66
				81.66
		GENERAL FUND	STREETS	81.66
		GENERAL FUND	STREETS	66.28
		GENERAL FUND	STREETS	66.28
		GENERAL FUND	STREETS	66.28
		GENERAL FUND	STREETS	66.28
		GENERAL FUND	STREETS	66.28
., ., .		GENERAL FUND	STREETS	66.28
		GENERAL FUND	STREETS	66.28
		GENERAL FUND		66.28
	UNIFORMS	GENERAL FUND	STREETS	66.28
		GENERAL FUND	STREETS	66.28
			STREETS	140.73
		GENERAL FUND	STREETS	66.28
		GENERAL FUND	STREETS	66.28
		GENERAL FUND	STREETS	66.28
		GENERAL FUND	STREETS	56.10
	UNIFORMS	GENERAL FUND	STREETS	56.10
	UNIFORMS	GENERAL FUND	STREETS	56.10
		GENERAL FUND	STREETS	56.10
		GENERAL FUND	STREETS	56.10
			STREETS	56.10
		GENERAL FUND	STREETS	56.10
		GENERAL FUND	DIDUG . DEGDELETON	91.84
	UNIFORMS	GENERAL FUND	PARKS & RECREATION PARKS & RECREATION	50.90
				50.90
	UNIFORMS	GENERAL FUND	PARKS & RECREATION PARKS & RECREATION	50.90
				50.90 50.90
		GENERAL FUND	PARKS & RECREATION PARKS & RECREATION	50.90
			PARKS & RECREATION PARKS & RECREATION	50.90
				50.90
	UNIFORMS	CENERAL FUND	PARKS & RECREATION PARKS & RECREATION	50.90
		GENERAL FUND	PARKS & RECREATION	50.90
		GENERAL FUND	PARKS & RECREATION	50.90
				50.90
	UNIFORMS	GENERAL FUND	PARKS & RECREATION PARKS & RECREATION	61.08
		GENERAL FUND	PARKS & RECREATION	61.08
, .,		GENERAL FUND	PARKS & RECREATION	61.08
		GENERAL FUND		61.08
				61.08
	UNIFORMS	GENERAL FUND GENERAL FUND	PARKS & RECREATION	61.08
	UNIFORMS	GENERAL FUND	PARKS & RECREATION	61.08
		GENERAL FUND	PARKS & RECREATION	61.08
	UNIFORMS	GENERAL FUND	PARKS & RECREATION	61.08
1/25/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION	61.08
	UNIFORMS	GENERAL FUND	PARKS & RECREATION	61.08
	UNIFORMS	GENERAL FUND	PARKS & RECREATION	61.08
	UNIFORMS	GENERAL FUND	PARKS & RECREATION	61.08
	UNIFORMS	GENERAL FUND	PARKS & RECREATION	61.08
	UNIFORMS	GENERAL FUND	PARKS & RECREATION	61.08
	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

CHECK REGISTER 10/01/2017-09/30/2018

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DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4/19/18	UNIFORMS	CENERAL FUND	PARKS & RECREATION	61.08
	UNIFORMS	GENERAL FUND	PARKS & RECREATION PARKS & RECREATION	61.08
	UNIFORMS	GENERAL FUND	PARKS & RECREATION	739.90
	UNIFORMS	GENERAL FUND GENERAL FUND	PARKS & RECREATION	50.90
	UNIFORMS	GENERAL FUND	PARKS & RECREATION	50.90
	UNIFORMS	GENERAL FUND GENERAL FUND	PARKS & RECREATION	50.90
	UNIFORMS	GENERAL FUND	PARKS & RECREATION	50.90
	UNIFORMS	GENERAL FUND GENERAL FUND	PARKS & RECREATION	50.90
	UNIFORMS	GENERAL FUND	PARKS & RECREATION	50.90
	UNIFORMS	GENERAL FUND	PARKS & RECREATION	50.90
	UNIFORMS	GENERAL FUND GENERAL FUND	PARKS & RECREATION	50.90
6/28/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION	50.90
6/28/18	UNIFORMS	GENERAL FUND GENERAL FUND	PARKS & RECREATION	50.90
7/11/18	UNIFORMS		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 PARKS & RECREATION PARKS & RECREATION PARKS & RECREATION	50.90
9/10/18	UNIFORMS	GENERAL FUND GENERAL FUND	PARKS & RECREATION	201.65
8/23/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION	50.90
9/10/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION PARKS & RECREATION	40.72
9/10/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION	306.72
9/24/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION	40.72
	UNIFORMS	GENERAL FUND	PARKS & RECREATION PARKS & RECREATION PARKS & RECREATION	40.72
9/30/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION	40.72
9/30/18	UNIFORMS	GENERAL FUND GENERAL FUND	PARKS & RECREATION	30.54
10/10/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	UNIFORMS	GENERAL FUND GENERAL FUND	BAUER CENTER	22.96
	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	UNIFORMS	GENERAL FUND GENERAL FUND	BAUER CENTER	22.96
	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	UNIFORMS	GENERAL FUND GENERAL FUND	BAUER CENTER	22.96
	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	UNIFORMS	GENERAL FUND GENERAL FUND	BAUER CENTER	22.96
	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	UNIFORMS	GENERAL FUND GENERAL FUND	BAUER CENTER	22.96
	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	UNIFORMS	GENERAL FUND GENERAL FUND GENERAL FUND	BAUER CENTER	22.96
	UNIFORMS UNIFORMS	CENERAL FUND	BAUER CENTER	22.96 22.96
	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
		GENERAL FUND GENERAL FUND	BAUER CENTER BAUER CENTER	22.96
	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
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	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
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	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
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DATE	DESCRIPTION	FUND		DEPARTMENT	AMOUNT_
0 / 0 0 / 4 0					00.00
	UNIFORMS	GENERAL FUND GENERAL FUND		BAUER CENTER	22.96
					22.96
		GENERAL FUND		BAUER CENTER	22.96
		GENERAL FUND		BAUER CENTER	22.96 22.96
	UNIFORMS	GENERAL FUND			22.96
		GENERAL FUND		BAUER CENTER	22.98
		GENERAL FUND GENERAL FUND		BAUER CENTER	22.96
		GENERAL FUND			22.96
					22.96
	UNIFORMS	GENERAL FUND GENERAL FUND		BAUER CENTER BAUER CENTER	22.96
					22.96
	UNIFORMS	GENERAL FUND GENERAL FUND		BAUER CENTER	22.96
		GENERAL FUND			25.56
		GENERAL FUND		BAUER CENTER	25.56
		GENERAL FUND		BALLER CENTER	25.56
		GENERAL FUND		BAUER CENTER	25.56
		GENERAL FUND		BAUER CENTER	25.56
					25.56
	UNIFORMS	GENERAL FUND GENERAL FUND		BAUER CENTER	25.56
- , ,		GENERAL FUND			25.56
		GENERAL FUND		BAUER CENTER	25.56
		GENERAL FUND			25.56
		GENERAL FUND		BAUER CENTER	25.56
		GENERAL FUND			25.56
					25.56
	UNIFORMS	GENERAL FUND GENERAL FUND		BAUER CENTER	25.56
9/24/18		GENERAL FUND			25.56
		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
	UNIFORMS			UTILITY BILLING	20.36
	UNIFORMS			UTILITY BILLING	20.36
				UTILITY BILLING	20.36
	UNIFORMS	PUBLIC UTILITY	FUN	UTILITY BILLING	20.36
				UTILITY BILLING	20.36
	UNIFORMS			UTILITY BILLING	20.36
				UTILITY BILLING	20.36
	UNIFORMS			UTILITY BILLING	20.36
	UNIFORMS			UTILITY BILLING	20.36
	UNIFORMS			UTILITY BILLING	20.36
	UNIFORMS			UTILITY BILLING	20.36
	UNIFORMS			UTILITY BILLING	20.36
	UNIFORMS			UTILITY BILLING	20.36
	UNIFORMS			UTILITY BILLING	20.36
	UNIFORMS	PUBLIC UTILITY			50.90
10/10/17		PUBLIC UTILITY			13.94 15.50
	UNIFORMS	PUBLIC UTILITY PUBLIC UTILITY			15.50
T0/T0/T/	UNIFORMS	TODITC OTTUILI	LON	NATIVIENANCE	20.30

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
		UNIFORMS	PUBLIC UTILITY	FUN MAINTENANCE	15.50
		UNIFORMS		FUN MAINTENANCE	63.68
	11/02/17			FUN MAINTENANCE	13.94
		UNIFORMS		FUN MAINTENANCE	15.50
		UNIFORMS		FUN MAINTENANCE	63.68
		UNIFORMS		FUN MAINTENANCE	15.50
		UNIFORMS		FUN MAINTENANCE	63.68
	11/17/17			FUN MAINTENANCE	13.94
		UNIFORMS		FUN MAINTENANCE	15.50
		UNIFORMS		FUN MAINTENANCE	63.68
		UNIFORMS		FUN MAINTENANCE	15.50
		UNIFORMS		FUN MAINTENANCE	63.68
	11/17/17			FUN MAINTENANCE	13.94
		UNIFORMS		FUN MAINTENANCE	15.50
	1 1	UNIFORMS		FUN MAINTENANCE	63.68
		UNIFORMS		FUN MAINTENANCE	15.50
		UNIFORMS		FUN MAINTENANCE	73.86
	12/15/17			FUN MAINTENANCE	13.94
		UNIFORMS		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
		UNIFORMS		FUN MAINTENANCE	9.49
		UNIFORMS		FUN MAINTENANCE	73.86
	, ., .	UNIFORMS		FUN MAINTENANCE	9.49
		UNIFORMS		FUN MAINTENANCE	73.86
		UNIFORMS		FUN MAINTENANCE	13.94
		UNIFORMS		FUN MAINTENANCE	9.49
	, ., .	UNIFORMS		FUN MAINTENANCE	73.86
		UNIFORMS		FUN MAINTENANCE	9.49
		UNIFORMS		FUN MAINTENANCE	20.36
		UNIFORMS		FUN MAINTENANCE	73.86
				FUN MAINTENANCE FUN MAINTENANCE	
	2/22/18				13.94
1		UNIFORMS		FUN MAINTENANCE	9.49
1	2/22/18	UNIFORMS	FORTIC OLIFILA	FUN MAINTENANCE	20.36

PAGE:	47
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DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
2/22/18	UNIFORMS	PUBLIC UTILITY FUN PUBLIC UTILITY FUN PUBLIC UTILITY FUN PUBLIC UTILITY FUN	MAINTENANCE	73.86
	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.49
	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	20.36
2/22/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	61.08
2/22/18		PUBLIC UTILITY FUN PUBLIC UTILITY FUN		13.94
		PUBLIC UTILITY FUN	MAINTENANCE	9.49
		PUBLIC UTILITY FUN	MAINTENANCE	20.36
		PUBLIC UTILITY FUN		61.08
2/22/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.49
3/08/18	UNIFORMS	PUBLIC UTILITY FUN PUBLIC UTILITY FUN	MAINTENANCE	20.36
3/08/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	61.08
3/08/18	MATS	PUBLIC UTILITY FUN		13.94
3/08/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.49
		PUBLIC UTILITY FUN	MAINTENANCE	20.36
3/08/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	50.90
3/08/18		PUBLIC UTILITY FUN		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		20.36
		PUBLIC UTILITY FUN		50.90
		PUBLIC UTILITY FUN		9.49
		PUBLIC UTILITY FUN		20.36
4/19/18	CREDIT UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	355.00-
	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	64.84
	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.49
		PUBLIC UTILITY FUN		20.36
		PUBLIC UTILITY FUN		50.90
		PUBLIC UTILITY FUN		9.49
		PUBLIC UTILITY FUN		20.36
		PUBLIC UTILITY FUN		64.84
		PUBLIC UTILITY FUN		9.49
	UNIFORMS UNIFORMS	PUBLIC UTILITY FUN PUBLIC UTILITY FUN	MAINTENANCE	20.36 50.90
		PUBLIC UTILITY FUN PUBLIC UTILITY FUN		9.49 20.36
		PUBLIC UTILITY FUN		50.90
5/02/18		PUBLIC UTILITY FUN		13.94
		PUBLIC UTILITY FUN		9.49
		PUBLIC UTILITY FUN		20.36
	UNTFORMS	PUBLIC UTILITY FUN	MAINTENANCE	50.90
	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.49
	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	20.36
	UNIFORMS	PUBLIC UTILITY FUN		50.90
		PUBLIC UTILITY FUN		13.94
	UNIFORMS	PUBLIC UTILITY FUN		9.49
	UNIFORMS	PUBLIC UTILITY FUN		20.36
	UNIFORMS	PUBLIC UTILITY FUN		50.90
	UNIFORMS	PUBLIC UTILITY FUN		9.49
	UNIFORMS	PUBLIC UTILITY FUN		20.36
6/14/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	50.90
6/14/18		PUBLIC UTILITY FUN		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 FU	IN MAINTENANCE	9.49
	UNIFORMS	PUBLIC UTILITY FU PUBLIC UTILITY FU	IN MAINTENANCE	20.36
	UNIFORMS	PUBLIC UTILITY FU	JN MAINTENANCE	50.90
6/28/18		PUBLIC UTILITY FU		13.94
	UNIFORMS	PUBLIC UTILITY FU	IN MAINTENANCE	9.49
	UNIFORMS	PUBLIC UTILITY FU	IN MAINTENANCE	71.26
	UNIFORMS	PUBLIC UTILITY FU PUBLIC UTILITY FU	IN MAINTENANCE	9.49
		PUBLIC UTILITY FU		71.26
6/28/18	MATS	PUBLIC UTILITY FU	IN MAINTENANCE	13.94
		PUBLIC UTILITY FU	IN MAINTENANCE	9.49
6/28/18	UNIFORMS	PUBLIC UTILITY FU	JN MAINTENANCE	71.26
6/28/18	UNIFORMS	PUBLIC UTILITY FU	JN MAINTENANCE	9.49
7/11/18		PUBLIC UTILITY FU		71.26
7/11/18	MATS	PUBLIC UTILITY FU	JN MAINTENANCE	13.94
7/11/18	UNIFORMS	PUBLIC UTILITY FU	JN MAINTENANCE	9.49
8/08/18	UNIFORMS	PUBLIC UTILITY FU PUBLIC UTILITY FU	JN MAINTENANCE	71.26
8/08/18	UNIFORMS	PUBLIC UTILITY FU		9.49
8/08/18	UNIFORMS	PUBLIC UTILITY FU	JN MAINTENANCE	71.26
8/08/18	MATS	PUBLIC UTILITY FU	JN MAINTENANCE	13.94
8/08/18	UNIFORMS	PUBLIC UTILITY FU	JN MAINTENANCE	9.49
8/08/18	UNIFORMS	PUBLIC UTILITY FU PUBLIC UTILITY FU	JN MAINTENANCE	140.74
8/08/18	UNIFORMS	PUBLIC UTILITY FU PUBLIC UTILITY FU	JN MAINTENANCE	71.26
8/08/18	UNIFORMS	PUBLIC UTILITY FU	JN MAINTENANCE	9.49
8/08/18		PUBLIC UTILITY FU		71.26
8/08/18		PUBLIC UTILITY FU		13.94
8/08/18	UNIFORMS	PUBLIC UTILITY FU PUBLIC UTILITY FU	JN MAINTENANCE	9.49
8/08/18	UNIFORMS	PUBLIC UTILITY FU	JN MAINTENANCE	71.26
8/08/18	UNIFORMS	PUBLIC UTILITY FU	JN MAINTENANCE	9.49
8/23/18		PUBLIC UTILITY FU		71.26
8/23/18		PUBLIC UTILITY FU		13.94
8/23/18	UNIFORMS	PUBLIC UTILITY FU PUBLIC UTILITY FU	JN MAINTENANCE	9.49
	UNIFORMS	PUBLIC UTILITY FU	JN MAINTENANCE	71.26
8/23/18	UNIFORMS	PUBLIC UTILITY FU	JN MAINTENANCE	9.49
	UNIFORMS	PUBLIC UTILITY FU	JN MAINTENANCE	177.08
9/10/18		PUBLIC UTILITY FU		13.94
	UNIFORMS	PUBLIC UTILITY FU PUBLIC UTILITY FU	JN MAINTENANCE	9.49
	UNIFORMS	PUBLIC UTILITY FU	JN MAINTENANCE	50.90
	UNIFORMS	PUBLIC UTILITY FU PUBLIC UTILITY FU	JN MAINTENANCE	9.49
				50.90
9/24/18		PUBLIC UTILITY FU		13.94
		PUBLIC UTILITY FU		9.49
		PUBLIC UTILITY FU		50.90
		PUBLIC UTILITY FU		9.49
		PUBLIC UTILITY FU		50.90
9/30/18		PUBLIC UTILITY FU		13.94
	UNIFORMS	PUBLIC UTILITY FU		9.49
	UNIFORMS	PUBLIC UTILITY FU		50.90
	UNIFORMS	PUBLIC UTILITY FU		9.49
10/10/17			IN WASTEWATER TREATMENT	30.54
10/10/17			IN WASTEWATER TREATMENT	30.54
10/10/17			IN WASTEWATER TREATMENT	30.54
10/10/17			JN WASTEWATER TREATMENT JN WASTEWATER TREATMENT	30.54 30.54
10/10/17 10/10/17			JN WASTEWATER TREATMENT JN WASTEWATER TREATMENT	30.54 30.54
11/02/17			JN WASTEWATER TREATMENT JN WASTEWATER TREATMENT	30.54 30.54
11/17/17			JN WASTEWATER TREATMENT JN WASTEWATER TREATMENT	30.54
±±/±//±/	OIATI OULIO	TODUIC OIIDIII L(N WIGTEWATEN INEATMENT	JU.J4

VENDOR SORT KEY

DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT_
11/17/17	UNTFORMS	PUBLIC UTILITY I	FUN WASTEWATER	TREATMENT	30.54
11/17/17		PUBLIC UTILITY I			40.72
11/17/17	UNIFORMS	PUBLIC UTILITY N	FUN WASTEWATER	TREATMENT	40.72
11/30/17	UNIFORMS	PUBLIC UTILITY N	FUN WASTEWATER	TREATMENT	40.72
12/15/17	UNIFORMS	PUBLIC UTILITY N	FUN WASTEWATER	TREATMENT	40.72
12/15/17	UNIFORMS	PUBLIC UTILITY I	FUN WASTEWATER	TREATMENT	40.72
12/15/17		PUBLIC UTILITY I			40.72
12/27/17		PUBLIC UTILITY 1			40.72
12/27/17		PUBLIC UTILITY 1			40.72
	UNIFORMS	PUBLIC UTILITY I			40.72
	UNIFORMS	PUBLIC UTILITY I			40.72
	UNIFORMS	PUBLIC UTILITY I			40.72
	UNIFORMS	PUBLIC UTILITY I			40.72
	UNIFORMS	PUBLIC UTILITY I			40.72
	UNIFORMS UNIFORMS	PUBLIC UTILITY I PUBLIC UTILITY I			40.72 40.72
	UNIFORMS UNIFORMS	PUBLIC UTILITY I PUBLIC UTILITY I			40.72 40.72
	UNIFORMS	PUBLIC UTILITY I			40.72
	UNIFORMS	PUBLIC UTILITY I			40.72
	UNIFORMS	PUBLIC UTILITY I			40.72
		PUBLIC UTILITY I			40.72
	UNIFORMS	PUBLIC UTILITY I			40.72
	UNIFORMS	PUBLIC UTILITY I			40.72
5/02/18	UNIFORMS	PUBLIC UTILITY I	FUN WASTEWATER	TREATMENT	40.72
5/02/18	UNIFORMS	PUBLIC UTILITY I	FUN WASTEWATER	TREATMENT	40.72
5/02/18	UNIFORMS	PUBLIC UTILITY N	FUN WASTEWATER	TREATMENT	40.72
5/02/18	UNIFORMS	PUBLIC UTILITY I	FUN WASTEWATER	TREATMENT	40.72
5/31/18	UNIFORMS	PUBLIC UTILITY N	FUN WASTEWATER	TREATMENT	40.72
5/31/18	UNIFORMS	PUBLIC UTILITY I	FUN WASTEWATER	TREATMENT	40.72
	UNIFORMS	PUBLIC UTILITY I			40.72
6/14/18	UNIFORMS	PUBLIC UTILITY I	FUN WASTEWATER	TREATMENT	40.72
	UNIFORMS	PUBLIC UTILITY I			40.72
	UNIFORMS	PUBLIC UTILITY I			40.72
	UNIFORMS	PUBLIC UTILITY I			40.72
	UNIFORMS	PUBLIC UTILITY I			40.72
	UNIFORMS	PUBLIC UTILITY I			40.72
	UNIFORMS	PUBLIC UTILITY I			40.72
	UNIFORMS UNIFORMS	PUBLIC UTILITY I PUBLIC UTILITY I			40.72 40.72
	UNIFORMS				
.,,.	UNIFORMS	PUBLIC UTILITY I PUBLIC UTILITY I			40.72 40.72
	UNIFORMS	PUBLIC UTILITY I			40.72
	UNIFORMS	PUBLIC UTILITY I			40.72
	UNIFORMS	PUBLIC UTILITY I			40.72
	UNIFORMS	PUBLIC UTILITY I			50.90
	UNIFORMS	PUBLIC UTILITY I			30.54
	UNIFORMS	PUBLIC UTILITY I			30.54
9/30/18	UNIFORMS	PUBLIC UTILITY I	FUN WASTEWATER	TREATMENT	30.54
9/30/18	UNIFORMS	PUBLIC UTILITY I	FUN WASTEWATER	TREATMENT	20.36_
				TOTAL: 2	8,961.07
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

CITIZENS MEDICAL CENTER

11-05-2018 09:29 AM	CH	ECK REGISTER 10/01/2017-09/	30/2018	PAGE:	
11-05-2018 09:29 AM VENDOR SORT KEY	DATE	DESCRIPTION TESTING - LIMESTONE BASE TESTING - LIMESTONE BASE TESTING - LIMESTONE BASE TESTING - LIMESTONE, CONC TESTING - LIMESTONE, CONC TESTING - LIMESTONE BASE BAY FRONT PENINSULA BAY FRONT PENINSULA LIGHTHOUSE BEACH RESTORATI ENGINEERING COLORADO WATER LINE VIRGINIA WATER LINE VIRGINIA WATER LINE COLORADO WATER LINE VIRGINIA WATER LINE VIRGINIA WATER LINE VIRGINIA WATER LINE VIRGINIA WATER LINE VIRGINIA SEWER LINE VIRGINEERING ENGINE	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	VIDCINIA WATER LINE	UTILITY CONSTRUCTI	WATER CONSTRUCTION	1,200.00
	9/JU/10 E/17/10	VIRGINIA WAIER LINE	UTILITI CONSTRUCTI	WATER CONSTRUCTION	J,JJU.00
	5/1//18	VIRGINIA SEWER LINE	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	1,050.00
	8/23/18	VIRGINIA SEWER LINE VIRGINIA SEWER LINE	UTILITY CONSTRUCT	SEWER CONSTRUCTION	12,246 50
	8/23/18	VIRGINIA SEWER LINE	UTILITY CONSTRUCT	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, II	NC. 10/10/17	REPAIRS TO COPPER CABLE	PUBLIC UTILITY FUN	MAINTENANCE	1,702.69_
CLARK, JAMES		VOLUNTEER FIRE AND DRILLS			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
		INTEREST		2016 GO REFUNDING BOND	,
				2016 GO REFUNDING BOND	
				2016 GO REFUNDING BOND	5,401.25
				2016 GO REFUNDING BOND	5,401.25
	1/25/18			2016 GO REFUNDING BOND	6,080.00
				2016 GO REFUNDING BOND	6,080.00
				2016 GO REFUNDING BOND	6,814.50
	7/26/18	BOND SERIES 2016	ZUI6 GO REFUNDING	2016 GO REFUNDING BOND	6,814.50

11-05-2018 09:29 AM	CHI	ECK REGISTER	10/01/2017-09/3	30/2018	PAGE:	51
11-05-2018 09:29 AM VENDOR SORT KEY	DATE	DESCRIPTION		FUND	DEPARTMENT	AMOUNT_
	1/25/18	BOND SERIES	2016	2016 GO REFUNDING	2016 GO REFUNDING BOND 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 LH BEACH PARK	51.20
	7/26/18	REPAIRS FOR	BOAT RAMP- FEM	HURRICANE HARVEY	LH BEACH PARK LH BEACH PARK LH BEACH PARK LH BEACH PARK 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 B	BULB	BEACH OPERATING FU	OPERATIONS	18.35
	3/22/18	PLYWOOD		PORT REVENUE FUND	OPERATIONS	468.00
					LH BEACH PARK LH BEACH PARK LH BEACH PARK OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS	1,585.52
COASTAL OFFICE PRODUCTS, INC	10/10/17	OFFICE FURNI	TURE	GENERAL FUND	ECONOMIC DEVELOPMENT	634.27
	12/15/17	RETURN		GENERAL FUND	FINANCE	11.68-
	11/17/17	OFFICE SUPPL	JIES	GENERAL FUND	FINANCE	235.79
	11/02/17	RUBBER BANDS	3	GENERAL FUND	FINANCE	9.38
	1/11/18	OFFICE SUPPL	JIES	GENERAL FUND	FINANCE	653.95
	5/17/18	OFFICE SUPPL	JIES	GENERAL FUND	FINANCE	124.03
	7/11/18	OFFICE SUPPL	JIES	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	3	GENERAL FUND	FINANCE	82.75
	5/02/18	TONER CARTRI	DGE	GENERAL FUND	FINANCE	331.40
	7/11/18	OFFICE SUPPL	JIES	GENERAL FUND	FINANCE	125.32
	6/14/18	JANITORIAL S	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	61.74
	11/17/17	BOWFRONT DES	SK	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, HUTC	CH, 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 PEDE	STAL	GENERAL FUND	STREETS	248.73
	11/17/17	STORAGE, PED	DESTAL	GENERAL FUND	STREETS	226.91
	11/17/17	LOCK CORE SE	T	GENERAL FUND	STREETS	20.00
		CORE KEY		GENERAL FUND	STREETS	12.50
		TASK LIGHT M	IOUNT	GENERAL FUND	STREETS	83.13

11-05-2018 09:29 AM	CHI	ECK REGISTER 10/01/2017-09/	30/2018	PAGE:	52
11-05-2018 09:29 AM Vendor sort key	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/22/18	STAPLER	PUBLIC UTILITY FUN	UTTLITY 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
		STAPLER TONER CARTRIDGE & SUPPLIES TONER CARTRIDGES TONER CARTRIDGE TONER CARTRIDGE		TOTAL:	5,011.27
COASTAL REFRIGERATION	4/04/18	A/C/HEATER UNITS & LABOR REPLACE FILTERS CITY HALL REPLACE FILTERS, BELTS, & M INSTALLED NEW THERMOSTATS INSTALLED NEW THERMOSTAT A/C/HEATER UNITS & LABOR RESET LOW VOLTAGE CONTROLS REPAIRS TO BAUER A/C REPAIRS & INSPECTION BAUER REPAIRS & INSPECTION BAUER LABOR TO INSPECT LIGHTHOUS REPAIRS TO HALFMOON REEF L	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 IO BAUER A/C	GENERAL FUND	DAUER CENTER	155.00
	12/15/1/	REPAIRS TO BAUER A/C	GENERAL FUND	BAUER CENTER	1 220 50
	12/13/17	DEDATES TO BALLED A/C	GENERAL FUND	BAUER CENTER	1 854 49
	10/10/17	DEDATES TO DAUER A/C	CENEDAL FUND	DAUER 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 BALLER	GENERAL FUND	BAUER CENTER	647.80
	8/23/18	LABOR TO INSPECT LIGHTHOUS	GENERAL FUND	BAUER CENTER	1.049.01
	9/30/18	LABOR TO INSPECT LIGHTHOUS REPAIRS TO HALFMOON REEF L REPAIRS TO HALFMOON REEF L REPAIRS TO BAUER A/C REPAIRS TO BAUER A/C A/C UNITS & LABOR A/C UNITS & LABOR A/C UNITS & LABOR BEPAIRS TO LIGHTHOUSE A/C	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	REPAIRS TO LIGHTHOUSE A/C INSTALLED NEW THERMOSTAT LABOR TO INSPECT NL A/C REPAIRS TO NL A/C RESET HEAT BREAKER REPLACE BLOWER MOTOR REPLACED CONTACTOR TO A/C	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:	228.90_ 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		TABC PERMIT - IGUANA FEST			231.00
		TABC PERMIT - STAR SPANGLE			231.00
	8/08/18	TABC PERMIT - FLIP FLOP 20	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX TOTAL:	231.00_ 693.00
CORE & MAIN LP	11/17/17	τητάνωσαλ	סווסדר ווחדד העייה	NON_DEDADEMENTAT	884.00
COUR & MAIN TE		INVENTORY INVENTORY	PUBLIC UTILITY FUN PUBLIC UTILITY FUN		1,371.38
			PUBLIC UTILITY FUN		606.84
		INVENTORY	PUBLIC UTILITY FUN PUBLIC UTILITY FUN		1,549.80
			PUBLIC UTILITY FUN		3,799.25
			PUBLIC UTILITY FUN		1,207.50
		WATER MAINS	PUBLIC UTILITY FUN		2,056.38
	1/20/10	WILLDLY FRITING	TOPPIC OTTITT FON	101111110101000	2,000.00

11-05-2018 09:29 AM	CHF	ECK REGISTER 10/01/2017-09/3	30/2018		PAGE:	53
VENDOR SORT KEY	DATE	ECK REGISTER 10/01/2017-09/3 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 MAINS WATER MAIN SEWER MAIN WATER MAIN WATER MAINS SEWER MAINS WATER MAINS	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
	57,50710	SEWER MAINS	TODDIC OTTUTT TON	TOTAL:		18,426.43
GLORIA HESS	10/10/17	VETERANS MEMORIAL BRICKS VETERANS MEMORIAL BRICKS DRINKING WATER DRINKING WATER	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 DRINKING WATER	GENERAL FUND	CITY HALL		19.00
	6/14/18	DRINKING WATER DRINKING WATER	GENERAL FUND	CITY HALL		36.25
	8/08/18	DRINKING WATER	GENERAL FUND	POLICE		56.00
	8/08/18	DRINKING WATER DRINKING WATER 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 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 DRINKING WATER	GENERAL FUND 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 DRINKING WATER	GENERAL FUND	POLICE		62.45
	1/11/18	DRINKING WATER	GENERAL FUND	POLICE		62.45
	2/22/18	DRINKING WATER DRINKING WATER	GENERAL FUND	POLICE		93.45
	3/22/18	DRINKING WATER	GENERAL FUND	POLICE		62.45
	4/19/18	DRINKING WATER	GENERAL FUND	CITY HALL CITY HALL CITY HALL CITY HALL CITY HALL POLICE		62.45
		DRINKING WATER	GENERAL FUND	POLICE		101.20
		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

11-05-2018 09:29 AM	CH	ECK REGISTER 10/01/2017-09/	30/2018	PAGE:	54
11-05-2018 09:29 AM VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SHARON TALBOTT	4/04/18	STRAP WITH VELCRO	GENERAL FUND	FIRE TOTAL:	40.00_ 40.00
DAGU MEDIANI, GLAVERA ING	F / 01 / 1 0	01.01720			405 40
DASH MEDICAL GLOVES INC.	2/31/18	GTOAF2	GENERAL FUND	TOTAL:	425.40_
DATA FLOW	11/02/17	CONSOLIDATED CASH CHECKS PAYROLL CHECKS	GENERAL FUND	FINANCE FINANCE	200.28 197.48
	12/2//1/	PAIROLL CHECKS	GENERAL FUND	TOTAL:	
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	REPLACED BOARD SET & PIGTA INSPECTION & REPAIR REPLACED BOARD SET	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 WWTP REPAIRS WWTP REPAIRS REPLACED 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 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 UTILITY BILLING NOVEMBER 2 UTILITY BILLING DECEMBER 2 UTILITY BILLING JANUARY 20 UTILITY BILLING FEBRUARY 2	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 MARCH 2018 UTILITY BILLING APRIL 2018 UTILITY BILLING MAY 2018 UTILITY BILLING JUNE 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	2,493.00
	8/08/18	UTILITY BILLING JULY 2018 UTILITY BILLING AUGUST 201	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
	5/1//18	TCEQ NOTICE TCEQ NOTICE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	373.47
	//11/18	TCEQ NOTICE	POBLIC OLITIAL FON	WASTEWATER TREATMENT	189.4/_
				TOTAL:	33,368.04
DEER OAKS EAP SERVICES	10/10/17	SEPTEMBER 2017 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	70.08 70.08
	10/20/17	OCTOBER 2017 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	70.08
		NOVEMBER 2017 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	69.12
		DECEMBER 2017 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	63.90
		JANUARY 2018 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	61.20
		FEBRUARY 2018 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	63.00
		MARCH 2018 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	63.00
		APRIL 2018 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	63.00
		MAY 2018 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	63.00
		JUNE 2018 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	63.00
		JULY 2018 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	63.00
		AUGUST 2018 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	63.00
		SEPTEMBER 2018 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	63.00
		SEPTEMBER 2017 SERVICES	PUBLIC UTILITY FUN		12.48
		OCTOBER 2017 SERVICES	PUBLIC UTILITY FUN		13.44
1	11/30/1/	NOVEMBER 2017 SERVICES	PUBLIC UTILITY FUN	NON-DEFARIMENTAL	13.44

11-05-2018 09:29 AM	CHI	ECK REGISTER 10/01/2017-09/	30/2018	P	PAGE:	55
VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT_
	10/07/17	DECEMBER 2017 SERVICES	עווק עיד דרחוו איז דומוומ	NON-DEPARTMENTAL		13.50
	1/25/18	JANUARY 2018 SERVICES		NON-DEPARIMENTAL		13.50
		FEBRUARY 2018 SERVICES		NON-DEPARTMENTAL		13.50
		MARCH 2018 SERVICES		NON-DEPARTMENTAL		11.70
		APRIL 2018 SERVICES		NON-DEPARTMENTAL		11.70
		MAY 2018 SERVICES		NON-DEPARTMENTAL		11.70
	7/13/18	JUNE 2018 SERVICES		NON-DEPARTMENTAL		11.70
	8/08/18			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:		0.90_ 1,003.74
DENT, TIM		MILEAGE REIMBURSEMENT - TM				135.89
	11/17/17	TML REIMBURSEMENT - PARKIN	GENERAL FUND			51.96_
				TOTAL:		187.85
DETAR HOSPITAL	6/28/18	SANE EXAM 10/12/2017 SANE EXAM 02/06/2017	GENERAL FUND	POLICE		457.00
				POLICE		450.00
		SANE EXAM 01/12/2016		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
	, ,	COPIER PD - 09/25/17-10/12		POLICE		81.50
		COPIER PD - 10/12/17-11/09		POLICE		172.48
		COPIER PD - 11/09/17-12/15		POLICE		256.74
		COPIER PD - 12/15/17-01/11		POLICE		85.93
		COPIER PD - 01/11/18-02/07		POLICE		159.15
		COPIER PD - 02/07/18-03/09 COPIER PD - 03/09/18-04/13		POLICE		170.51 226.79
		COPIER PD - 04/13/18-04/13 COPIER PD - 04/13/18-05/14		POLICE POLICE		158.66
		COPIER PD - 05/14/18-06/15		POLICE		204.71
		COPIER PD - 06/15/18-07/10		POLICE		86.86
		COPIER PD - 07/10/18-08/22		POLICE		197.19
		COPIER PD - 08/22/18-09/11		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
		COPIER FIRE STATION #1		FIRE		30.00
		COPIER FIRE STATION #2		FIRE		30.00
		COPIER FIRE STATION #1		FIRE		30.00
		COPIER FIRE STATION #2		FIRE		30.00
		COPIER FIRE STATION #1	GENERAL FUND	FIRE		30.00
		COPIER FIRE STATION #2		FIRE		30.00
		COPIER FIRE STATION #1	GENERAL FUND	FIRE		30.00
		COPIER FIRE STATION #2	GENERAL FUND	FIRE		30.00 30.00
		COPIER FIRE STATION #1 COPIER FIRE STATION #2	GENERAL FUND GENERAL FUND	FIRE FIRE		30.00
		COPIER FIRE STATION #1	GENERAL FUND			30.00
	1 - 1	COPIER FIRE STATION #1 COPIER FIRE STATION #2	GENERAL FUND GENERAL FUND	FIRE FIRE		30.00
		COPIER FIRE STATION # 1	GENERAL FUND	FIRE		30.00
		COPIER FIRE STATION # 2	GENERAL FUND	FIRE		30.00
		COPIER FIRE STATION # 1	GENERAL FUND	FIRE		30.00
		COPIER FIRE STATION # 2	GENERAL FUND	FIRE		30.00
		COPIER FIRE STATION # 1	GENERAL FUND	FIRE		30.00
		COPIER FIRE STATION # 2	GENERAL FUND	FIRE		30.00

11-05-2018 09:29 AM	CHI	ECK REG	ISTER 10/01/2017-09/3	30/2018		PAGE:	56
11-05-2018 09:29 AM VENDOR SORT KEY				FUND			AMOUNT_
	8/08/18	COPIER	FIRE STATION # 1 FIRE STATION # 2 FIRE STATION # 1 FIRE STATION # 2 FIRE STATION # 2 FIRE STATION #1 FIRE STATION #2 UM- 05/15/18-06/19/ UM- 06/19/18-07/13/	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 42.25
	8/08/18	COPIER	UM- 06/19/18-07/13/	PUBLIC UTILITY FUN	MAINTENANCE		42.25
	9/30/18	COPIER	.UM- 06/19/18-07/13/ .UTILITY MAINT	PUBLIC UTILITY FUN	MAINTENANCE		30.00_
						TOTAL:	2,872.04
DEX MEDIA INC	10/20/17	PHONE	LISTING OCTOBER 2017 LISTING NOVEMBER 201	GENERAL FUND	FIRE		83.30
	11/30/17	PHONE	LISTING NOVEMBER 201	GENERAL FUND	FIRE		83.30_
						TOTAL:	100.00
DEX YP	1/25/18	PHONE	LISTING JANUARY LISTING FEBRUARY	GENERAL FUND	FIRE		83.30
	2/22/18	PHONE	LISTING FEBRUARY	GENERAL FUND	FIRE		83.30 83.30
	J/ZZ/10 //19/18	PHONE	TISTING MARCH	GENERAL FUND	FIRE		83.30
	5/21/10	DUONE	LISTING FLERVARI LISTING MARCH LISTING APRIL LISTING MAY LISTING JUNE LISTING JULY	CENEDAL FUND	FINE		83.30
	6/28/18	PHONE	LISTING MAI	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 AUGUST LISTING SEPTEMBER LISTING DECEMBER	GENERAL FUND	FIRE		84.45
			LISTING DECEMBER INSPECTION UNIT 1035 INSPECTION # 1033,27 INSPECTION UNIT 2632 INSPECTION UNIT 2910 INSPECTION UNIT 2957 INSPECTION UNIT 2815 INSPECTION UNIT 2845 INSPECTION UNIT 2633			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 7.00
	4/04/10	SIAID	INSPECTION UNIT 2815	GENERAL FUND	POLICE		7.00
	4/04/10	CUVUE	INSPECTION UNIT 2845 INSPECTION UNIT 2633 INSPECTION B1 INSPECTION WIIT E3 INSPECTION #U1,U2,R1 INSPECTION UNIT E1 & INSPECTION E2 INSPECTION UNIT 2186 INSPECTION UNIT 3390	CENEDAL FUND	DOLICE		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	TNSPECTION #U1.U2.B1	GENERAL FUND	FTRE		28.00
	6/14/18	STATE	INSPECTION UNIT E1 &	GENERAL FUND	FIRE		28.00 14.00
	7/11/18	STATE	INSPECTION E2	GENERAL FUND	FIRE		7.00
	1/25/18	STATE	INSPECTION UNIT 2186	GENERAL FUND	ANIMAL CONT	ROL	7.00
	1/25/18	STATE	INSPECTION UNIT 3390	GENERAL FUND	CODE ENFORCE	EMENT/INSPE	7.00
	9/24/18	STATE	INSPECTION UNIT 3088	GENERAL FUND	CODE ENFORCE	EMENT/INSPE	7.00
			INSPECTION UNIT 2852		STREETS		7.00
			INSPECTION UNIT 2244		STREETS		7.00
			INSPECTION UNIT 2158		STREETS		7.00
			INSPECTION UNIT 2994		STREETS		7.00
			INSPECTION UNIT 2158		STREETS		7.00
			INSPECTION UNIT 2824		STREETS		7.00
			INSPECTION UNIT 2824		STREETS		7.00
	1 1 -		INSPECTION UNIT 3214		PARKS & REC		7.00
			INSPECTION UNIT 2119 INSPECTION UNIT 2840		PARKS & REC		7.00
			INSPECTION UNIT 2840 INSPECTION UNIT 1101		PARKS & RECI BAUER CENTE		7.00 7.00
			INSPECTION UNIT 1101 INSPECTION #2524,261				14.00
	2/22/10	OTATE	THOTECTION #2024,201	LODUIC OIIDIII FUN	LIATINI EINAINCE		T4.00

CH	ECK REGISTER 10/01/2017-09/3	30/2018	PAGE:	57
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
			WASTEWATER TREATMENT	7.00
8/08/18	STATE INSPECTION UNIT 2247	PORT REVENUE FUND	OPERATIONS	7.00
			TOTAL:	
11/17/17	HYDRAULIC OIL	GENERAL FUND	STREETS	249.97
11/17/17	OFF ROAD DIESEL	GENERAL FUND		1,504.44
3/08/18	HYDRAULIC OIL	GENERAL FUND	STREETS	473.28
4/04/18	OFF ROAD DIESEL	GENERAL FUND	STREETS	1,704.96 425.70
4/04/18	HYDRAULIC OIL	GENERAL FUND	STREETS	425.70
8/23/18	OFF ROAD DIESEL			1,822.50
8/23/18	HIDRAULIC OIL	GENERAL FUND	STREETS	267.85 1,092.00
10/10/17	OFF ROAD DIESEL	CENERAL FUND	NON-DEDIDUMENTAI	1,320.00
11/17/17	HYDRAULIC OTL	PUBLIC UTILITY FUN	MAINTENANCE	249.98
11/17/17	OFF BOAD 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	HYDRAULTC OTL	PUBLIC UTILITY FUN	MAINTENANCE	4/3.27 1,704.96 425.70
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
10/10/17	MAINT CONTRACT9/01/17-08/3	PUBLIC UTILITY FUN	UTILITY BILLING	1,351.65_
			IOIAL.	
7/11/18	SUMMER CONCERT SERIES 07/2	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX TOTAL:	600.00_ 600.00
7/11/18	MONITTOR MOINT	GENERAL FUND	POLICE	25.58_
// 11/ 10	HONITON HOONI		TOTAL:	25.58
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			80.22
		GENERAL FUND	CITY MANAGER	79.17
				1,450.00
		GENERAL FUND	CITY MANAGER	1,450.00
4/04/18	LODGING REIMBURSEMENT	GENERAL FUND		1,450.00_
			TOTAL:	7,426.14
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
8/23/18	DJ FOR FLIP FLOP	HOTEL OCCUPANCY TA		1,200.00_
			TOTAL:	1,200.00
3/22/18	BUDGET BOOKS	GENERAL FUND	FINANCE TOTAL	135.60_
			TOTAL:	135.60
		GENERAL FUND	STREETS	894.51
12/27/17	JOHN DEERE 310SL	GENERAL FUND	STREETS	83,635.00
	3/02/18 6/14/18 8/08/18 8/08/18 8/08/18 11/17/17 11/17/17 3/08/18 4/04/18 8/23/18 8/23/18 8/23/18 8/23/18 9/30/18 10/10/17 11/17/17 3/08/18 4/04/18 4/04/18 8/23/18 9/30/18 10/10/17 7/11/18 12/15/17 1/11/18 1/25/18 1/25/18 1/25/18 3/08/18 3/08/18 4/04/18 3/08/18 3/08/18 3/08/18 3/22/18 9/30/18	DATE DESCRIPTION 5/02/18 STATE INSPECTION UNIT 2615 6/14/18 STATE INSPECTION UNIT 2396 8/08/18 STATE INSPECTION UNIT 2396 8/08/18 STATE INSPECTION UNIT 2247 11/17/17 HYDRAULIC OIL 11/17/17 OFF ROAD DIESEL 3/08/18 HYDRAULIC OIL 4/04/18 OFF ROAD DIESEL 4/04/18 OFF ROAD DIESEL 8/23/18 HYDRAULIC OIL 9/30/18 OFF ROAD DIESEL 10/10/17 OFF ROAD DIESEL 11/17/17 HYDRAULIC OIL 11/17/17 OFF ROAD DIESEL 3/08/18 HYDRAULIC OIL 11/17/17 OFF ROAD DIESEL 3/08/18 HYDRAULIC OIL 4/04/18 OFF ROAD DIESEL 3/08/18 HYDRAULIC OIL 8/23/18 OFF ROAD DIESEL 3/08/18 HYDRAULIC OIL 8/23/18 OFF ROAD DIESEL 8/23/18 HYDRAULIC OIL 9/30/18 OFF ROAD DIESEL 10/10/17 MAINT CONTRACT9/01/17-08/3 7/11/18 SUMMER CONCERT SERIES 07/2 7/11/18 MONITOR MOUNT 12/15/17 LODGING REIMBURSEMENT 1/25/18 UTILITIES REIMBURSEMENT 1/25/18 UTILIT	5/02/18 STATE INSPECTION UNIT FUBLIC UTILITY FUN 8/08/18 STATE INSPECTION UNIT 2396 FUBLIC UTILITY FUN 8/08/18 STATE INSPECTION UNIT 2396 FUBLIC UTILITY FUN 8/08/18 STATE INSPECTION UNIT 2396 FUBLIC UTILITY FUN 8/08/18 STATE INSPECTION UNIT 2247 PORT REVENUE FUND 11/17/17 OFF ROAD DIESEL GENERAL FUND 3/08/18 HYDRAULIC OIL GENERAL FUND 4/04/18 HYDRAULIC OIL GENERAL FUND 8/23/18 OFF ROAD DIESEL GENERAL FUND 8/23/18 OFF ROAD DIESEL GENERAL FUND 8/23/18 OFF ROAD DIESEL GENERAL FUND 10/10/17 OFF ROAD DIESEL GENERAL FUND 11/17/17 HYDRAULIC OIL PUBLIC UTILITY FUN 3/08/18 HYDRAULIC OIL PUBLIC UTILITY FUN 3/08/18 HYDRAULIC OIL PUBLIC UTILITY FUN 4/04/18 OFF ROAD DIESEL PUBLIC UTILITY FUN 8/23/18 OFF ROAD DIESEL PUBLIC UTILITY FUN 8/23/18 OFF ROAD DIESEL PUBLIC UTILITY FUN 8/23/18 HYDRAULIC OIL PUBLIC UTILITY FUN 9/30/18 OFF ROAD DIESEL PUBLIC UTILITY FUN 1/11/18 LODGING REIMBURSEMENT GENERAL FUND 1/25/18 UTILITIES REIMBURSEMENT GENERAL FUND 1/25/18 UTILITIES REIMBURSEMENT GENE	5/10/10 STATE INSPECTION UNIT FUBLIC UTILITY FUN MAINTENANCE 8/08/18 STATE INSPECTION UNIT 2396 FUBLIC UTILITY FUN MAINTENANCE 8/08/18 STATE INSPECTION UNIT 2347 FORT REVENUE FUND OPERATIONS TOTAL: 11/17/17 HYDDRAULIC OIL GENERAL FUND STREETS 3/08/18 HYDRAULIC OIL GENERAL FUND STREETS 3/08/18 HYDRAULIC OIL GENERAL FUND STREETS 3/08/18 HYDRAULIC OIL GENERAL FUND STREETS 8/23/18 OFF ROAD DIESEL GENERAL FUND STREETS 8/23/18 OFF ROAD DIESEL GENERAL FUND STREETS 8/23/18 HYDRAULIC OIL GENERAL FUND STREETS 10/10/17 OFF ROAD DIESEL FUELIC UTILITY FUN MAINTENANCE 10/10/17 OFF ROAD DIESEL FUELIC UTILITY FUN MAINTENANCE 10/10/17 MAINT CONTRACT9/01/17-08/3 FUELIC UTILITY FUN MAINTENANCE 10/10/17 MAINT CONTRACT9/01/17-08/3 FUELIC UTILITY FUN MAINTENANCE 10/10/17 MAINT CONTRACT9/01/17-08/3 FUELIC UTILITY FUN MAINTENANCE 10/11/18 NONITOR MOUNT GENERAL FUND CITY MANAGER 1/25/18 UTILITIES REIMBURSEMENT

11-05-2018 09:29 AM	CH	ECK REGISTER 10/01/2017-09/	30/2018	PAGE:	58
11-05-2018 09:29 AM 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
		BACKHOE LOADER REPAIRS JOHN DEERE 310SL		TOTAL:	164,532.83
DOOLEY TACKABERRY, INC.	10/10/17	BUNKER BOOTS BUNKER BOOTS BUNKER BOOTS BUNKER BOOTS BUNKER BOOTS FREIGHT BUNKER COATS BUNKER PANTS FREIGHT BOOTS LEATHER FRONT SHEILD HELMET HOODS GLOVES NOZZLE SHUT OFF KIT INNOTEX RDG40 COATS INNOTEX RDG40 PANTS FREIGHT DETECTOR	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	4,1/2.0/
	11/02/17	BUNKER PANTS	GENERAL FUND	FIRE	2,101.11
	11/02/17	R REIGHI BOOTS	GENERAL FUND	FIRE FTDF	10.00
	2/08/18	LEATHER FRONT SHELLD	CENERAL FUND	FTRF	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 TOTAL:	8,920.00_ 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 - CITY HALL PEST CONTROL PEST CONTROL PEST CONTROL - POLICE DEPT PEST CONTROL - POLICE DEPT PEST CONTROL PEST CONTROL - FIRE STATIO PEST CONTROL - FIRE STATIO PEST CONTROL PEST CONTROL PEST CONTROL PEST CONTROL PEST CONTROL - ANIMAL CONT	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
	10/10/1/	PEST CONTROL - POLICE DEPT	GENERAL FUND	POLICE	50.00
	1/11/18	PEST CONTROL DEST CONTROL	GENERAL FUND	POLICE	50.00 50.00
	7/26/18	PEST CONTROL	CENERAL 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
		PEST CONTROL - ANIMAL CONT	GENERAL FUND	ANIMAL CONTROL ANIMAL CONTROL ANIMAL CONTROL ANIMAL CONTROL BAUER CENTER	65.00
		PEST CONTROL	GENERAL FUND	ANIMAL CONTROL	65.00
	4/04/18	PEST CONTROL PEST CONTROL	GENERAL FUND	ANIMAL CONTROL	65.00
		PEST CONTROL PEST CONTROL - BAUER CENTE	GENERAL FUND	ANIMAL CONTROL BAUER CENTER	65.00 90.00
	1/11/10	PEST CONTROL - BROEK CENTE PEST CONTROL	GENERAL FUND	BAUER CENTER	90.00
	4/04/18	PEST CONTROL	GENERAL FUND	BAUER CENTER	90.00
		PEST CONTROL		BAUER CENTER	90.00
		PEST CONTROL - WASTE WATER			80.00
		PEST CONTROL		WASTEWATER TREATMENT	80.00
	4/04/18	PEST CONTROL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	80.00
		PEST CONTROL		WASTEWATER TREATMENT	80.00
		PEST CONTROL- NAUTICAL LAN			75.00
		PEST CONTROL	PORT REVENUE FUND		75.00
		PEST CONTROL	PORT REVENUE FUND	OPERATIONS	75.00
		PEST CONTROL	PORT REVENUE FUND	OPERATIONS	55.00
	1/20/18	PEST CONTROL	PORT REVENUE FUND	TOTAL:	75.00_ 1,975.00
				IUIAL:	1,9/3.00

SYNS CENTRAL LAS WC2004 5/02/18 TESTING 7/26/18 TESTING 7/26/26 TESTING 7/26/2	11-05-2018 09:29 AM	CHI	ECK REGISTER 10/01/2017-09/	30/2018	PAGE:	59
1/2013 TESTING POULT FULLT FOR MALTERANCE 12.5.4 1/2013 TESTING POULT UTILT FOR MALTERANCE 13.5 1/2014 TESTING POULT UTILT FOR MALTERANCE 13.5 000000000000000000000000000000000000	VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
1/2018 JESTING POLIC UTLITY FUN MAINTENANCE 425-4 1/2018 TRETHS POLIC UTLITY FUN MAINTENANCE 425-4 1/2018 TRETHS POLIC UTLITY FUN MAINTENANCE 435-4 1/2018 TRETHS POLIC UTLITY FUN MAINTENANCE 435-4 1/2018 TRETHS PIEL AND DALLS GENERAL FUND FIRE 600. 1/2019 OULDATESH FIRE AND DALLS GENERAL FUND FIRE 600. 1/2019 SOUTDOOR POWER EQ, INC. 8/08/18 SCAS BLADES & SUPPLIES GENERAL FUND FIRE 55-4 1/2011 SPEED TEED GENERAL FUND STREFTS 55-5 1/2011 SPEED TEED GENERAL FUND STREFTS 55-5 1/2011 SPEED TEED GENERAL FUND STREFTS 55-5 1/2011 SPEED TEED GENERAL FUND STREFTS 19-2. 1/2011 SPEED TEED STREET TEED TEED TEED TEED TEED TEED TEED	DSHS CENTRAL LAB MC2004	5/02/18	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	423.89
1/25/18 TESTING PUBLIC UTILITY FUN MAINTENNEE 1,575. TOTAL: 1,575.0 OUCKNORTH, MATTHEN 10/220/17 VOLUNTEER FIRE AND DRILLS GENERAL FUND FIRE TOTAL: 1,575.0 OUCKNORTH, MATTHEN 10/220/17 VOLUNTEER FIRE AND DRILLS GENERAL FUND FIRE TOTAL: 466.0 TOTAL: 1/25/18 VOLUNTEER FIRE AND DRILLS GENERAL FUND FIRE 55.0 O'S OUTDOOR FOWER BQ, INC. 8/09/18 GEG BLADES & SUPELIES GENERAL FUND STREETS 57.5 6/22/18/18 SUPELIES GENERAL FUND STREETS 10/2. 8/09/18 GED FIELS GENERAL FUND STREETS 10/2. 8/09/18 GED FIELS SELUCES GENERAL FUND STREETS 10/2. 10/10/17 FUEL CA: 4 HEX NOT GENERAL FUND FRANS & RECREATION 57.5 12/27/17 SPEED FEED GENERAL FUND STREETS 10/2. 12/27/18/18 GED FIELS SELUCES GENERAL FUND FRANS & RECREATION 57.5 12/27/18/18 GED FIELS GENERAL FUND FRANS & RECREATION 57.5 12/27/17 SPEED FEED GENERAL FUND FRANS & RECREATION 57.5 12/27/18/18 GED FIELS GENERAL FUND FRANS & RECREATION 57.5 12/27/18/18 GED FIELS GENERAL FUND FRANS & RECREATION 57.5 12/27/18/18/19/12/28 GENERAL FUND FRANS & RECREATION 57.5 12/27/18/18/19/12/28/19/17/19/18/19/17/19/		7/26/18	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	415.40
1/25/18 TESTING PUBLIC UTILITY FUN MAINTENNEE 1,575. TOTAL: 1,575.0 OUCKNORTH, MATTHEN 10/220/17 VOLUNTEER FIRE AND DRILLS GENERAL FUND FIRE TOTAL: 1,575.0 OUCKNORTH, MATTHEN 10/220/17 VOLUNTEER FIRE AND DRILLS GENERAL FUND FIRE TOTAL: 466.0 TOTAL: 1/25/18 VOLUNTEER FIRE AND DRILLS GENERAL FUND FIRE 55.0 O'S OUTDOOR FOWER BQ, INC. 8/09/18 GEG BLADES & SUPELIES GENERAL FUND STREETS 57.5 6/22/18/18 SUPELIES GENERAL FUND STREETS 10/2. 8/09/18 GED FIELS GENERAL FUND STREETS 10/2. 8/09/18 GED FIELS SELUCES GENERAL FUND STREETS 10/2. 10/10/17 FUEL CA: 4 HEX NOT GENERAL FUND FRANS & RECREATION 57.5 12/27/17 SPEED FEED GENERAL FUND STREETS 10/2. 12/27/18/18 GED FIELS SELUCES GENERAL FUND FRANS & RECREATION 57.5 12/27/18/18 GED FIELS GENERAL FUND FRANS & RECREATION 57.5 12/27/17 SPEED FEED GENERAL FUND FRANS & RECREATION 57.5 12/27/18/18 GED FIELS GENERAL FUND FRANS & RECREATION 57.5 12/27/18/18 GED FIELS GENERAL FUND FRANS & RECREATION 57.5 12/27/18/18/19/12/28 GENERAL FUND FRANS & RECREATION 57.5 12/27/18/18/19/12/28/19/17/19/18/19/17/19/		11/17/17	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	415.40
UCKWORTH, MATTEEN 10/20/17 VOLUNTEER FIRE AND DRILLS GENERAL FUND FIRE UTAL: COUCKWORTH, MATTEEN 1/25/35 VOLUNTEER FIRE AND DRILLS GENERAL FUND THE TOTAL: COUCKWORTH, MATTEEN 1/25/35 VOLUNTEER FIRE AND DRILLS GENERAL FUND THE TOTAL: COUCKWORTH, MATTEEN COUCKWORTH, COUNCHWORTH, COUNCHWORTH, COUCKWORTH, COUNCH COUCKWORTH,		1/25/18	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	415.40
D'A OUTDOR POWER EQ, INC. 8/08/18 SCAG BLADES & SUPPLIES GENERAL FUND FIR 5/2 12/27/17 SFEED FEED GENERAL FUND STREETS 5/2 6/28/18 GUPLIES GENERAL FUND STREETS 12/27/17 SFEED FEED GENERAL FUND STREETS 12/27/17 SFEED FEED GENERAL FUND STREETS 10/10/17 FURL CAP 5 HEX NUT GENERAL FUND STREETS 10/10/17 FURL CAP 5 HEX NUT GENERAL FUND STREETS 10/10/17 FURL CAP 5 HEX NUT GENERAL FUND STREETS 10/10/17 FURL CAP 5 HEX NUT GENERAL FUND STREETS 10/10/17 FURL CAP 5 HEX NUT GENERAL FUND STREETS 10/10/17 FURL CAP 5 HEX NUT GENERAL FUND STREETS 10/10/17 FURL CAP 5 HEX NUT GENERAL FUND STREETS 10/10/17 FURL CAP 5 HEX NUT GENERAL FUND STREETS 10/10/17 FURL CAP 5 HEX NUT GENERAL FUND STREETS 10/10/17 FURL CAP 5 HEX NUT GENERAL FUND STREETS 10/10/17 FURL CAP 5 HEX NUT GENERAL FUND STREETS 10/10/17 FURL CAP 5 HEX NUT GENERAL FUND STREETS 10/10/17 FURL CAP 5 HEX NUT GENERAL FUND STREETS 10/10/17 FURL CAP 5 HEX NUT GENERAL FUND STREETS 10/10/17 FURL CAP 5 HEX NUT GENERAL FUND STREETS 10/10/17 FURL CAP 5 HEX NUT GENERAL FUND STREETS 10/10/17 FURL CAP 5 HEX NUT GENERAL FUND STREETS 10/10/17 FURL CAP 5 HEX NUT GENERAL FUND STREETS 10/10/17 FURL CAP 5 HEX NUT GENERAL FUND STREETS 10/10/18 GUPLIES STREETS 10/10/17 UNIFORM EMBROIDERY GENERAL FUND STREETS 10/10/17 UNIFORM EMBROIDERY GENERAL FUND STREETS 10/10/17 UNIFORM EMBROIDERY GENERAL FUND STREETS 10/10/18 GUPLIES STREETS 10/10/17 UNIFORM EMBROIDERY GENERAL FUND STREETS 10/10/18 GUPLIES STREETS 10/10/17 UNIFORM EMBROIDERY GENERAL FUND STREETS 10/10/1						1,670.09
D'S OUTDOOR POWER EQ, INC. 8/08/18 SCAG BLADES & SUPPLIES GENERAL FUND FIRE 5/2 OUTDOOR POWER EQ, INC. 8/08/18 SCAG BLADES & SUPPLIES GENERAL FUND STREETS 5/2 6/28/18 SUPPLIES GENERAL FUND STREETS 10/22/7/17 SPEED FEED 6/28/18 SUPPLIES 6/28/18/28 6/28/18 SUPPLIES 6/28/18 SUPPLIES 6/28/18 SUPPLIES 6/28/18 SUPPLIES 6/28/28 SUPPLI	DUCKWORTH, MATTHEW	10/20/17	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	408.00
11/30/17 SPEED FEED GENERAL FUND PARKS & RECREATION 57.5 12/22/17/3 SPEED FEED GENERAL FUND PARKS & RECREATION 57.5 2/08/18 SUPPLIES GENERAL FUND PARKS & RECREATION 9.6 4/19/18 SUPPLIES GENERAL FUND PARKS & RECREATION 9.7 6/28/18 SUPPLIES GENERAL FUND PARKS & RECREATION 6.7. 8/08/18 SUPPLIES GENERAL FUND PARKS & RECREATION 6.7. 8/08/18 SUPPLIES GENERAL FUND PARKS & RECREATION 6.7. 8/08/18 SUPPLIES GENERAL FUND PARKS & RECREATION 35.6 8/23/18 SCAS BLADE GENERAL FUND PARKS & RECREATION 35.6 8/23/18 SCAS BLADE GENERAL FUND PARKS & RECREATION 35.6 8/23/18 SCAS BLADE GENERAL FUND PARKS & RECREATION 35.6 9/30/18 WEED EATER & BLOWERG GENERAL FUND PARKS & RECREATION 35.6 9/30/18 WEED EATER & BLOWERG GENERAL FUND PARKS & RECREATION 35.6 9/30/18 WEED EATER FARTS FUBLIC UTILITY FUN WASTEWATER TREATMENT 25.7. DYYER INSTRUMENTS, INC 7/11/18 SUMMERSIBLE TRANSMITTER FUBLIC UTILITY FUN WASTEWATER TREATMENT 1.926.7 TOTAL: 1.955.7 TOTAL: 1.955.7 DYYER INSTRUMENTS, INC 7/11/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 3.104.5 5/31/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 3.104.5 5/31/18 CHLORINE & CGINERAL FUND PARKS & RECREATION 3.104.5 5/31/18 CHLORINE CENTRE GENERAL FUND PARKS & RECREATION 3.104.5 5/31/18 CHLORINE CENTRE GENERAL FUND PARKS & RECREATION 3.104.5 5/31/18 CHLORINE CENTRE GENERAL FUND PARKS & RECREATION 3.104.5 7/11/18 CHLORINE CENTRE GENERAL FUND PARKS & RECREATION 3.104.5 5/31/18 CHLORINE CENTRE GENERAL FUND PARKS & RECREATION 3.104.5 7/11/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 3.104.5 7/11/18 UNIFOOM MEMBROIDERY GENERAL FUND PARKS & RECREATION 3.132.6 COLIPSE ENTERPRISES 10/10/17 UNIFORM EMBROIDERY GENERAL FUND PARKS & RECREATION 3.132.6 11/17/17 CAPS GENERAL FUND FIRE 1.100.6 7/11/18 UNIFORM MEROIDERY GENERAL FUND FIRE 4.75.0 7/11/18 UNIFORM MEROIDERY GENERAL FUN		1/23/10	VOLUNIEER FIRE AND DRILLS		TOTAL:	468.00
11/30/17 SPEED FEED GENERAL FUND PARKS & RECREATION 57.5 12/27/17/3 SPEED FEED GENERAL FUND PARKS & RECREATION 57.5 2/08/18 SUPPLIES GENERAL FUND PARKS & RECREATION 9.6 4/19/15 SUPPLIES GENERAL FUND PARKS & RECREATION 9.7 6/28/18 SUPPLIES GENERAL FUND PARKS & RECREATION 6.7. 8/08/16 SUPPLIES GENERAL FUND PARKS & RECREATION 6.7. 8/08/16 SUPPLIES GENERAL FUND PARKS & RECREATION 6.7. 8/08/16 SUPPLIES GENERAL FUND PARKS & RECREATION 35.6 8/30/16 SUPPLIES GENERAL FUND PARKS & RECREATION 35.6 8/30/16 SUPPLIES GENERAL FUND PARKS & RECREATION 35.6 8/30/16 SUPPLIES GENERAL FUND PARKS & RECREATION 35.6 6/14/18 SCAS SUPPLIES FUDIC UTILITY FUN WASTEWATER TREATMENT 205.7 9/10/18 WEED BATER FARTS FUDIC UTILITY FUN WASTEWATER TREATMENT 205.7 101/18 SUMMERSIELE TRANSMITTER FUDIC UTILITY FUN WASTEWATER TREATMENT 25.7 101/18 SHIPPING & HANDLING FUDIC UTILITY FUN WASTEWATER TREATMENT 25.7 TOTAL: 1,955.7 DWYER INSTRUMENTS, INC 7/11/18 SUMMERSIELE TRANSMITTER FUDIC UTILITY FUN WASTEWATER TREATMENT 25.7 TOTAL: 1,955.7 DXI INDUSTRIES, INC 5/31/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 3,104.5 5/31/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 3,104.5 7/11/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 3,104.5 7/11/18 CHLORINE GENERAL FUND PARKS & RECREATION 3,104.5 8/23/18 CHLORINE GENERAL FUND PARKS & RECREATION 3,104.5 2/2/11/18 CHLORINE GENERAL FUND PARKS & RECREATION 3,352.6 7/11/18 CHLORINE GENERAL FUND PARKS & RECREATION 1,775.3 8/23/18 CHLORINE GENERAL FUND PARKS & RECREATION 1,775.3 8/23/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 3,352.6 7/11/18 UNIFORM MEROIDERY GENERAL FUND PARKS & RECREATION 3,352.6 7/11/18 UNIFORM MEROIDERY GENERAL FUND POLICE 112.0 11/17/17 CAPS GENERAL FUND FIRE 1,100.0 11/17/17 CAPS GENERAL FUND FIRE 1,100.0 11/17/18 DECALS & WINDOW TINT GENERAL FUND FIRE 1,100.0 11/17/17 CAPS GENERAL	D'S OUTDOOR POWER EQ, INC.	8/08/18	SCAG BLADES & SUPPLIES	GENERAL FUND	FIRE	55.44
11/30/17 SPEED FEED GENERAL FUND PARKS & RECREATION 57.5 12/27/17/3 SPEED FEED GENERAL FUND PARKS & RECREATION 57.5 2/08/18 SUPPLIES GENERAL FUND PARKS & RECREATION 9.6 4/19/15 SUPPLIES GENERAL FUND PARKS & RECREATION 9.4 6/28/18 SUPPLIES GENERAL FUND PARKS & RECREATION 6.7. 8/08/18 SUPPLIES GENERAL FUND PARKS & RECREATION 6.7. 9/08/18 SUPPLIES GENERAL FUND PARKS & RECREATION 6.7. 9/08/18 SUPPLIES GENERAL FUND PARKS & RECREATION 35.6 9/30/18 SUPPLIES GENERAL FUND PARKS & RECREATION 35.6 9/30/18 SCAS BLADE GENERAL FUND PARKS & RECREATION 35.6 9/30/18 WEED EATERS & BLOWERS GENERAL FUND PARKS & RECREATION 35.6 9/30/18 WEED EATERS & BLOWERS GENERAL FUND PARKS & RECREATION 35.6 9/30/18 WEED EATERS & BLOWERS GENERAL FUND PARKS & RECREATION 35.6 9/10/18 WEED EATERS & BLOWERS GENERAL FUND PARKS & RECREATION 35.6 9/10/18 WEED EATERS & BLOWERS GENERAL FUND PARKS & RECREATION 3.6 7/11/18 SUMMERSIBLE TRANSMITTER FUBLIC UTILITY FUN WASTEWATER TREATMENT 2.2. TOTAL: 1,955.7 TOTAL: 1,955.7 DEVER INSTRUMENTS, INC 7/11/18 SUMMERSIBLE TRANSMITTER FUBLIC UTILITY FUN WASTEWATER TREATMENT 1.926.7 TOTAL: 1,955.7 DEVER INSTRUMENTS, INC 7/11/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 3.104.5 5/31/18 CHLORINE & GENERAL FUND PARKS & RECREATION 3.104.5 5/31/18 CHLORINE & COLD GENERAL FUND PARKS & RECREATION 3.104.5 7/11/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 1.775.3 8/23/18 CHLORINE & COLD GENERAL FUND PARKS & RECREATION 1.775.7 3/23/28 CHLORINE & CENERAL FUND PARKS & RECREATION 1.775.7 3/24/28 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 1.775.7 3/23/28 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 3.322.6 7/11/18 UNIFOOM MERROIDERY GENERAL FUND PARKS & RECREATION 3.322.6 7/11/18 UNIFOOM MERROIDERY GENERAL FUND PARKS & RECREATION 3.322.6 7/11/18 UNIFOOM MERROIDERY GENERAL FUND POLICE 112.0 1/11/17/17 CAPS GENERAL FUND FOLCE 3.02.7 7/11/18 UNIFOOM MERROIDERY GENERAL FUND FOLCE 3.02.7 7/11/18 UNIFOOM MERROIDERY GENERAL FUND FOLCE 3.02.7 7/11/18 UNIFOOM MERROIDERY GENERAL FUND FOLCE				GENERAL FUND	STREETS	57.98
11/30/17 SPEED FEED GENERAL FUND PARKS & RECREATION 57.5 12/27/17/3 SPEED FEED GENERAL FUND PARKS & RECREATION 57.5 2/08/18 SUPPLIES GENERAL FUND PARKS & RECREATION 9.6 4/19/15 SUPPLIES GENERAL FUND PARKS & RECREATION 9.4 6/28/18 SUPPLIES GENERAL FUND PARKS & RECREATION 6.7. 8/08/18 SUPPLIES GENERAL FUND PARKS & RECREATION 6.7. 9/08/18 SUPPLIES GENERAL FUND PARKS & RECREATION 6.7. 9/08/18 SUPPLIES GENERAL FUND PARKS & RECREATION 35.6 9/30/18 SUPPLIES GENERAL FUND PARKS & RECREATION 35.6 9/30/18 SCAS BLADE GENERAL FUND PARKS & RECREATION 35.6 9/30/18 WEED EATERS & BLOWERS GENERAL FUND PARKS & RECREATION 35.6 9/30/18 WEED EATERS & BLOWERS GENERAL FUND PARKS & RECREATION 35.6 9/30/18 WEED EATERS & BLOWERS GENERAL FUND PARKS & RECREATION 35.6 9/10/18 WEED EATERS & BLOWERS GENERAL FUND PARKS & RECREATION 35.6 9/10/18 WEED EATERS & BLOWERS GENERAL FUND PARKS & RECREATION 3.6 7/11/18 SUMMERSIBLE TRANSMITTER FUBLIC UTILITY FUN WASTEWATER TREATMENT 2.2. TOTAL: 1,955.7 TOTAL: 1,955.7 DEVER INSTRUMENTS, INC 7/11/18 SUMMERSIBLE TRANSMITTER FUBLIC UTILITY FUN WASTEWATER TREATMENT 1.926.7 TOTAL: 1,955.7 DEVER INSTRUMENTS, INC 7/11/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 3.104.5 5/31/18 CHLORINE & GENERAL FUND PARKS & RECREATION 3.104.5 5/31/18 CHLORINE & COLD GENERAL FUND PARKS & RECREATION 3.104.5 7/11/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 1.775.3 8/23/18 CHLORINE & COLD GENERAL FUND PARKS & RECREATION 1.775.7 3/23/28 CHLORINE & CENERAL FUND PARKS & RECREATION 1.775.7 3/24/28 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 1.775.7 3/23/28 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 3.322.6 7/11/18 UNIFOOM MERROIDERY GENERAL FUND PARKS & RECREATION 3.322.6 7/11/18 UNIFOOM MERROIDERY GENERAL FUND PARKS & RECREATION 3.322.6 7/11/18 UNIFOOM MERROIDERY GENERAL FUND POLICE 112.0 1/11/17/17 CAPS GENERAL FUND FOLCE 3.02.7 7/11/18 UNIFOOM MERROIDERY GENERAL FUND FOLCE 3.02.7 7/11/18 UNIFOOM MERROIDERY GENERAL FUND FOLCE 3.02.7 7/11/18 UNIFOOM MERROIDERY GENERAL FUND FOLCE		12/27/17		GENERAL FUND	STREETS	57.98
11/30/17 SPEED FEED GENERAL FUND PARKS & RECREATION 57.5 12/27/17/3 SPEED FEED GENERAL FUND PARKS & RECREATION 57.5 2/08/18 SUPPLIES GENERAL FUND PARKS & RECREATION 9.6 4/19/15 SUPPLIES GENERAL FUND PARKS & RECREATION 9.4 6/28/18 SUPPLIES GENERAL FUND PARKS & RECREATION 6.7. 8/08/18 SUPPLIES GENERAL FUND PARKS & RECREATION 6.7. 9/08/18 SUPPLIES GENERAL FUND PARKS & RECREATION 6.7. 9/08/18 SUPPLIES GENERAL FUND PARKS & RECREATION 35.6 9/30/18 SUPPLIES GENERAL FUND PARKS & RECREATION 35.6 9/30/18 SCAS BLADE GENERAL FUND PARKS & RECREATION 35.6 9/30/18 WEED EATERS & BLOWERS GENERAL FUND PARKS & RECREATION 35.6 9/30/18 WEED EATERS & BLOWERS GENERAL FUND PARKS & RECREATION 35.6 9/30/18 WEED EATERS & BLOWERS GENERAL FUND PARKS & RECREATION 35.6 9/10/18 WEED EATERS & BLOWERS GENERAL FUND PARKS & RECREATION 35.6 9/10/18 WEED EATERS & BLOWERS GENERAL FUND PARKS & RECREATION 3.6 7/11/18 SUMMERSIBLE TRANSMITTER FUBLIC UTILITY FUN WASTEWATER TREATMENT 2.2. TOTAL: 1,955.7 TOTAL: 1,955.7 DEVER INSTRUMENTS, INC 7/11/18 SUMMERSIBLE TRANSMITTER FUBLIC UTILITY FUN WASTEWATER TREATMENT 1.926.7 TOTAL: 1,955.7 DEVER INSTRUMENTS, INC 7/11/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 3.104.5 5/31/18 CHLORINE & GENERAL FUND PARKS & RECREATION 3.104.5 5/31/18 CHLORINE & COLD GENERAL FUND PARKS & RECREATION 3.104.5 7/11/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 1.775.3 8/23/18 CHLORINE & COLD GENERAL FUND PARKS & RECREATION 1.775.7 3/23/28 CHLORINE & CENERAL FUND PARKS & RECREATION 1.775.7 3/24/28 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 1.775.7 3/23/28 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 3.322.6 7/11/18 UNIFOOM MERROIDERY GENERAL FUND PARKS & RECREATION 3.322.6 7/11/18 UNIFOOM MERROIDERY GENERAL FUND PARKS & RECREATION 3.322.6 7/11/18 UNIFOOM MERROIDERY GENERAL FUND POLICE 112.0 1/11/17/17 CAPS GENERAL FUND FOLCE 3.02.7 7/11/18 UNIFOOM MERROIDERY GENERAL FUND FOLCE 3.02.7 7/11/18 UNIFOOM MERROIDERY GENERAL FUND FOLCE 3.02.7 7/11/18 UNIFOOM MERROIDERY GENERAL FUND FOLCE		6/28/18	SUPPLIES	GENERAL FUND	STREETS	192.21
11/30/17 SPEED FEED GENERAL FUND PARKS & RECREATION 57.5 12/22/17/3 SPEED FEED GENERAL FUND PARKS & RECREATION 57.5 2/08/18 SUPPLIES GENERAL FUND PARKS & RECREATION 9.6 4/19/18 SUPPLIES GENERAL FUND PARKS & RECREATION 9.7 6/28/18 SUPPLIES GENERAL FUND PARKS & RECREATION 6.7. 8/08/18 SUPPLIES GENERAL FUND PARKS & RECREATION 6.7. 8/08/18 SUPPLIES GENERAL FUND PARKS & RECREATION 6.7. 8/08/18 SUPPLIES GENERAL FUND PARKS & RECREATION 35.6 8/23/18 SCAS BLADE GENERAL FUND PARKS & RECREATION 35.6 8/23/18 SCAS BLADE GENERAL FUND PARKS & RECREATION 35.6 8/23/18 SCAS BLADE GENERAL FUND PARKS & RECREATION 35.6 9/30/18 WEED EATER & BLOWERG GENERAL FUND PARKS & RECREATION 35.6 9/30/18 WEED EATER & BLOWERG GENERAL FUND PARKS & RECREATION 35.6 9/30/18 WEED EATER FARTS FUBLIC UTILITY FUN WASTEWATER TREATMENT 25.7. DYYER INSTRUMENTS, INC 7/11/18 SUMMERSIBLE TRANSMITTER FUBLIC UTILITY FUN WASTEWATER TREATMENT 1.926.7 TOTAL: 1.955.7 TOTAL: 1.955.7 DYYER INSTRUMENTS, INC 7/11/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 3.104.5 5/31/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 3.104.5 5/31/18 CHLORINE & CGINERAL FUND PARKS & RECREATION 3.104.5 5/31/18 CHLORINE CENTRE GENERAL FUND PARKS & RECREATION 3.104.5 5/31/18 CHLORINE CENTRE GENERAL FUND PARKS & RECREATION 3.104.5 5/31/18 CHLORINE CENTRE GENERAL FUND PARKS & RECREATION 3.104.5 7/11/18 CHLORINE CENTRE GENERAL FUND PARKS & RECREATION 3.104.5 5/31/18 CHLORINE CENTRE GENERAL FUND PARKS & RECREATION 3.104.5 7/11/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 3.104.5 7/11/18 UNIFOOM MEMBROIDERY GENERAL FUND PARKS & RECREATION 3.132.6 COLIPSE ENTERPRISES 10/10/17 UNIFORM EMBROIDERY GENERAL FUND PARKS & RECREATION 3.132.6 11/17/17 CAPS GENERAL FUND FIRE 1.100.6 7/11/18 UNIFORM MEROIDERY GENERAL FUND FIRE 4.75.0 7/11/18 UNIFORM MEROIDERY GENERAL FUN		8/08/18	SUPPLIES	GENERAL FUND	STREETS	104.81
11/30/17 SPEED FEED GENERAL FUND PARKS & RECREATION 57.5 12/27/17/3 SPEED FEED GENERAL FUND PARKS & RECREATION 57.5 2/08/18 SUPPLIES GENERAL FUND PARKS & RECREATION 9.6 4/19/15 SUPPLIES GENERAL FUND PARKS & RECREATION 9.7 6/28/18 SUPPLIES GENERAL FUND PARKS & RECREATION 6.7. 8/08/16 SUPPLIES GENERAL FUND PARKS & RECREATION 6.7. 8/08/16 SUPPLIES GENERAL FUND PARKS & RECREATION 6.7. 8/08/16 SUPPLIES GENERAL FUND PARKS & RECREATION 35.6 8/30/16 SUPPLIES GENERAL FUND PARKS & RECREATION 35.6 8/30/16 SUPPLIES GENERAL FUND PARKS & RECREATION 35.6 8/30/16 SUPPLIES GENERAL FUND PARKS & RECREATION 35.6 6/14/18 SCAS SUPPLIES FUDIC UTILITY FUN WASTEWATER TREATMENT 205.7 9/10/18 WEED BATER FARTS FUDIC UTILITY FUN WASTEWATER TREATMENT 205.7 101/18 SUMMERSIELE TRANSMITTER FUDIC UTILITY FUN WASTEWATER TREATMENT 25.7 101/18 SHIPPING & HANDLING FUDIC UTILITY FUN WASTEWATER TREATMENT 25.7 TOTAL: 1,955.7 DWYER INSTRUMENTS, INC 7/11/18 SUMMERSIELE TRANSMITTER FUDIC UTILITY FUN WASTEWATER TREATMENT 25.7 TOTAL: 1,955.7 DXI INDUSTRIES, INC 5/31/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 3,104.5 5/31/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 3,104.5 7/11/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 3,104.5 7/11/18 CHLORINE GENERAL FUND PARKS & RECREATION 3,104.5 8/23/18 CHLORINE GENERAL FUND PARKS & RECREATION 3,104.5 2/2/11/18 CHLORINE GENERAL FUND PARKS & RECREATION 3,352.6 7/11/18 CHLORINE GENERAL FUND PARKS & RECREATION 1,775.3 8/23/18 CHLORINE GENERAL FUND PARKS & RECREATION 1,775.3 8/23/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 3,352.6 7/11/18 UNIFORM MEROIDERY GENERAL FUND PARKS & RECREATION 3,352.6 7/11/18 UNIFORM MEROIDERY GENERAL FUND POLICE 112.0 11/17/17 CAPS GENERAL FUND FIRE 1,100.0 11/17/17 CAPS GENERAL FUND FIRE 1,100.0 11/17/18 DECALS & WINDOW TINT GENERAL FUND FIRE 1,100.0 11/17/17 CAPS GENERAL		9/30/18	WEED EATERS & BLOWERS	GENERAL FUND	STREETS	1,121.97
8/08/18 SUPPLIES GENERAL FUND PARKS & RECREATION 6.7. 8/08/18 SUPPLIES GENERAL FUND PARKS & RECREATION 130.6 8/23/18 SCAG BLADE GENERAL FUND PARKS & RECREATION 1,121.9 9/10/18 WED PARENS & BLOWERS GENERAL FUND PARKS & RECREATION 1,121.9 9/10/18 WED PARENS & BLOWERS GENERAL FUND PARKS & RECREATION 1,121.9 9/10/18 WED PARENS & BLOWERS FUELC UTILITY FUN WASTEWATER TREATMENT 2.5. 9/10/18 WED PARENS & BLOWERS FUELC UTILITY FUN WASTEWATER TREATMENT 2.5. 0/11/18 UNED EATER PARTS PUBLIC UTILITY FUN WASTEWATER TREATMENT 1,926.0 TOTAL: 1,958.7 DWYER INSTRUMENTS, INC 7/11/18 SUBMERSIBLE TRANSMITTER PUBLIC UTILITY FUN WASTEWATER TREATMENT 32.7 TOTAL: 1,958.7 DXI INDUSTRIES, INC 5/31/18 CHLORINE GENERAL FUND PARKS & RECREATION 3,104.5 5/31/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 3,104.5 7/11/18 HUPPOCHLORINE GENERAL FUND PARKS & RECREATION 1,329.6 7/11/18 CHLORINE GENERAL FUND PARKS & RECREATION 1,355.2 7/11/18 CHLORINE GENERAL FUND PARKS & RECREATION 1,355.2 7/11/18 CHLORINE GENERAL FUND PARKS & RECREATION 1,355.2 8/23/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 1,755.2 7/11/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 1,755.2 7/11/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 1,755.2 7/11/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 1,755.2 8/23/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 1,755.2 7/11/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 1,755.2 7/11/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 1,755.2 10/10/17 UNIFORM EMBROIDERY GENERAL FUND POLICE 112.0 7/11/18 UNIFORM EMBROIDERY GENERAL FUND POLICE 112.0 7/11/18 UNIFORM EMBROIDERY GENERAL FUND POLICE 10.2 11/17/17 CAPS GENERAL FUND POLICE 10.2 11/17/17 CAPS GENERAL FUND FIRE 475.0 7/11/18 DECALS & WINDOW TINT GENERAL FUND CITY SECRETARY 237.5 5/02/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 237.5 5/02/18 ELECTION		10/10/17	FUEL CAP & HEX NUT	GENERAL FUND	PARKS & RECREATION	15.72
8/08/18 SUPPLIES GENERAL FUND PARKS & RECREATION 6.7 8/03/18 SUPPLIES GENERAL FUND PARKS & RECREATION 130.6 8/23/18 SCAG BLADE GENERAL FUND PARKS & RECREATION 1,121.9 9/30/18 WEED EATERS & BLOWERS GENERAL FUND PARKS & RECREATION 1,121.9 6/14/18 SCAG SUPPLIES PUBLIC UTILITY FUN WASTEWATER TREATMENT 2.5. 9/10/18 WEED EATER PARTS PUBLIC UTILITY FUN WASTEWATER TREATMENT 2.5. DYNER INSTRUMENTS, INC 7/11/18 SUBMERSIBLE TRANSMITTER PUBLIC UTILITY FUN WASTEWATER TREATMENT 32.7 TOTAL: 1,958.7 DXI INDUSTRIES, INC 5/31/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 3,104.5 5/31/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 3,104.5 5/31/18 CHLORINE GENERAL FUND PARKS & RECREATION 1,775.2 7/11/18 HUPDROCHLORINE GENERAL FUND PARKS & RECREATION 1,329.6 TOTAL: 1,958.7 DXI INDUSTRIES, INC 5/31/18 CHLORINE GENERAL FUND PARKS & RECREATION 1,329.6 DXI INDUSTRIES, INC 5/31/18 CHLORINE GENERAL FUND PARKS & RECREATION 1,329.6 DXI INDUSTRIES, INC 5/31/18 CHLORINE GENERAL FUND PARKS & RECREATION 1,352.6 TOTAL: 1,958.7 7/11/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 1,352.6 DXI INDUSTRIES, INC 5/31/18 CHLORINE GENERAL FUND PARKS & RECREATION 1,755.3 7/11/18 CHLORINE GENERAL FUND PARKS & RECREATION 1,755.3 7/11/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 1,755.3 7/11/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 1,755.3 2/21/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 1,755.2 10/10/17 UNIFORM EMBROIDERY GENERAL FUND PARKS & RECREATION 1,755.2 10/10/17 UNIFORM EMBROIDERY GENERAL FUND POLICE 112.0 11/17/17 CAPS GENERAL FUND POLICE 405.0 7/11/18 UNFFORM EMBROIDERY GENERAL FUND POLICE 113.0 1/17/17 CAPS GENERAL FUND POLICE 10.2 2/22/18 UNIFORM EMBROIDERY GENERAL FUND FIRE 475.0 7/11/18 DECALS & WINDOW TINT GENERAL FUND FIRE 475.0 7/11/18 DECALS & WINDOW TINT GENERAL FUND CITY SECRETARY 237.5 5/02/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 237.5 5/02/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 101.0 5/02/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 1,329.1 5/		12/27/17	SPEED FEED	GENERAL FUND	PARKS & RECREATION	57.98
8/08/18 SUPPLIES GENERAL FUND PARKS & RECREATION 6.7 8/03/18 SUPPLIES GENERAL FUND PARKS & RECREATION 130.6 8/23/18 SCAG BLADE GENERAL FUND PARKS & RECREATION 1,121.9 9/30/18 WEED EATERS & BLOWERS GENERAL FUND PARKS & RECREATION 1,121.9 6/14/18 SCAG SUPPLIES PUBLIC UTILITY FUN WASTEWATER TREATMENT 2.5. 9/10/18 WEED EATER PARTS PUBLIC UTILITY FUN WASTEWATER TREATMENT 2.5. DYNER INSTRUMENTS, INC 7/11/18 SUBMERSIBLE TRANSMITTER PUBLIC UTILITY FUN WASTEWATER TREATMENT 32.7 TOTAL: 1,958.7 DXI INDUSTRIES, INC 5/31/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 3,104.5 5/31/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 3,104.5 5/31/18 CHLORINE GENERAL FUND PARKS & RECREATION 1,775.2 7/11/18 HUPDROCHLORINE GENERAL FUND PARKS & RECREATION 1,329.6 TOTAL: 1,958.7 DXI INDUSTRIES, INC 5/31/18 CHLORINE GENERAL FUND PARKS & RECREATION 1,329.6 DXI INDUSTRIES, INC 5/31/18 CHLORINE GENERAL FUND PARKS & RECREATION 1,329.6 DXI INDUSTRIES, INC 5/31/18 CHLORINE GENERAL FUND PARKS & RECREATION 1,352.6 TOTAL: 1,958.7 7/11/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 1,352.6 DXI INDUSTRIES, INC 5/31/18 CHLORINE GENERAL FUND PARKS & RECREATION 1,755.3 7/11/18 CHLORINE GENERAL FUND PARKS & RECREATION 1,755.3 7/11/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 1,755.3 7/11/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 1,755.3 2/21/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 1,755.2 10/10/17 UNIFORM EMBROIDERY GENERAL FUND PARKS & RECREATION 1,755.2 10/10/17 UNIFORM EMBROIDERY GENERAL FUND POLICE 112.0 11/17/17 CAPS GENERAL FUND POLICE 405.0 7/11/18 UNFFORM EMBROIDERY GENERAL FUND POLICE 113.0 1/17/17 CAPS GENERAL FUND POLICE 10.2 2/22/18 UNIFORM EMBROIDERY GENERAL FUND FIRE 475.0 7/11/18 DECALS & WINDOW TINT GENERAL FUND FIRE 475.0 7/11/18 DECALS & WINDOW TINT GENERAL FUND CITY SECRETARY 237.5 5/02/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 237.5 5/02/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 101.0 5/02/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 1,329.1 5/		12/2//1/	SPEED FEED	GENERAL FUND	PARKS & RECREATION	57.98
8/08/18 SUPPLIES GENERAL FUND PARKS & RECREATION 6.7 8/03/18 SUPPLIES GENERAL FUND PARKS & RECREATION 130.6 8/23/18 SCAG BLADE GENERAL FUND PARKS & RECREATION 1,121.9 9/30/18 WEED EATERS & BLOWERS GENERAL FUND PARKS & RECREATION 1,121.9 6/14/18 SCAG SUPPLIES PUBLIC UTILITY FUN WASTEWATER TREATMENT 2.5. 9/10/18 WEED EATER PARTS PUBLIC UTILITY FUN WASTEWATER TREATMENT 2.5. DYNER INSTRUMENTS, INC 7/11/18 SUBMERSIBLE TRANSMITTER PUBLIC UTILITY FUN WASTEWATER TREATMENT 32.7 TOTAL: 1,958.7 DXI INDUSTRIES, INC 5/31/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 3,104.5 5/31/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 3,104.5 5/31/18 CHLORINE GENERAL FUND PARKS & RECREATION 1,775.2 7/11/18 HUPDROCHLORINE GENERAL FUND PARKS & RECREATION 1,329.6 TOTAL: 1,958.7 DXI INDUSTRIES, INC 5/31/18 CHLORINE GENERAL FUND PARKS & RECREATION 1,329.6 DXI INDUSTRIES, INC 5/31/18 CHLORINE GENERAL FUND PARKS & RECREATION 1,329.6 DXI INDUSTRIES, INC 5/31/18 CHLORINE GENERAL FUND PARKS & RECREATION 1,352.6 TOTAL: 1,958.7 7/11/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 1,352.6 DXI INDUSTRIES, INC 5/31/18 CHLORINE GENERAL FUND PARKS & RECREATION 1,755.3 7/11/18 CHLORINE GENERAL FUND PARKS & RECREATION 1,755.3 7/11/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 1,755.3 7/11/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 1,755.3 2/21/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 1,755.2 10/10/17 UNIFORM EMBROIDERY GENERAL FUND PARKS & RECREATION 1,755.2 10/10/17 UNIFORM EMBROIDERY GENERAL FUND POLICE 112.0 11/17/17 CAPS GENERAL FUND POLICE 405.0 7/11/18 UNFFORM EMBROIDERY GENERAL FUND POLICE 113.0 1/17/17 CAPS GENERAL FUND POLICE 10.2 2/22/18 UNIFORM EMBROIDERY GENERAL FUND FIRE 475.0 7/11/18 DECALS & WINDOW TINT GENERAL FUND FIRE 475.0 7/11/18 DECALS & WINDOW TINT GENERAL FUND CITY SECRETARY 237.5 5/02/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 237.5 5/02/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 101.0 5/02/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 1,329.1 5/		2/08/18 4/19/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION PARKS & RECREATION	9.08 66.70
8/08/18 SUPPLIES GENERAL FUND PARKS & RECREATION 6.7 8/03/18 SUPPLIES GENERAL FUND PARKS & RECREATION 130.6 8/23/18 SCAG BLADE GENERAL FUND PARKS & RECREATION 1,121.9 9/30/18 WEED EATERS & BLOWERS GENERAL FUND PARKS & RECREATION 1,121.9 6/14/18 SCAG SUPPLIES PUBLIC UTILITY FUN WASTEWATER TREATMENT 2.5. 9/10/18 WEED EATER PARTS PUBLIC UTILITY FUN WASTEWATER TREATMENT 2.5. DYNER INSTRUMENTS, INC 7/11/18 SUBMERSIBLE TRANSMITTER PUBLIC UTILITY FUN WASTEWATER TREATMENT 32.7 TOTAL: 1,958.7 DXI INDUSTRIES, INC 5/31/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 3,104.5 5/31/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 3,104.5 5/31/18 CHLORINE GENERAL FUND PARKS & RECREATION 1,775.2 7/11/18 HUPDROCHLORINE GENERAL FUND PARKS & RECREATION 1,329.6 TOTAL: 1,958.7 DXI INDUSTRIES, INC 5/31/18 CHLORINE GENERAL FUND PARKS & RECREATION 1,329.6 DXI INDUSTRIES, INC 5/31/18 CHLORINE GENERAL FUND PARKS & RECREATION 1,329.6 DXI INDUSTRIES, INC 5/31/18 CHLORINE GENERAL FUND PARKS & RECREATION 1,352.6 TOTAL: 1,958.7 7/11/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 1,352.6 DXI INDUSTRIES, INC 5/31/18 CHLORINE GENERAL FUND PARKS & RECREATION 1,755.3 7/11/18 CHLORINE GENERAL FUND PARKS & RECREATION 1,755.3 7/11/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 1,755.3 7/11/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 1,755.3 2/21/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 1,755.2 10/10/17 UNIFORM EMBROIDERY GENERAL FUND PARKS & RECREATION 1,755.2 10/10/17 UNIFORM EMBROIDERY GENERAL FUND POLICE 112.0 11/17/17 CAPS GENERAL FUND POLICE 405.0 7/11/18 UNFFORM EMBROIDERY GENERAL FUND POLICE 113.0 1/17/17 CAPS GENERAL FUND POLICE 10.2 2/22/18 UNIFORM EMBROIDERY GENERAL FUND FIRE 475.0 7/11/18 DECALS & WINDOW TINT GENERAL FUND FIRE 475.0 7/11/18 DECALS & WINDOW TINT GENERAL FUND CITY SECRETARY 237.5 5/02/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 237.5 5/02/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 101.0 5/02/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 1,329.1 5/		6/28/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	94.59
9/10/18 WEED BATER PARTS PUBLIC UTILITY FUN WASTEWATER TREATMENT 2 TOTAL: 3,455.5 DWYER INSTRUMENTS, INC 7/11/18 SUBMERSIBLE TRANSMITTER PUBLIC UTILITY FUN WASTEWATER TREATMENT 32.7 TOTAL: 1,958.7 DXI INDUSTRIES, INC 5/31/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 3,104.5 5/31/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 4,438.4 7/11/18 HYDROCHLORIC ACID GENERAL FUND PARKS & RECREATION 1,329.6 7/11/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 1,329.6 7/11/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 1,329.6 7/11/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 1,775.3 8/23/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 1,775.3 8/23/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 3,352.6 TOTAL: 15,776.4 ECLIPSE ENTERPRISES 10/10/17 UNIFORM EMBROIDERY GENERAL FUND POLICE 112.0 7/11/18 UNIFORM EMBROIDERY GENERAL FUND POLICE 112.0 7/11/18 UNIFORM EMBROIDERY GENERAL FUND POLICE 112.0 7/11/18 UNIFORM EMBROIDERY GENERAL FUND POLICE 113.0 11/47/17 CAPS GENERAL FUND POLICE 113.0 11/47/17 CAPS GENERAL FUND POLICE 113.0 11/47/17 CAPS GENERAL FUND FIRE 475.0 7/11/18 UNIFORM EMBROIDERY GENERAL FUND FIRE 475.0 7/11/18 UNIFORM EMBROIDERY GENERAL FUND FIRE 1,100.0 2/22/18 UNIFORM EMBROIDERY GENERAL FUND FIRE 475.0 7/11/18 UNIFORM EMBROIDERY GENERAL FUND FIRE 1,100.0 2/2/218 UNIFORM EMBROIDERY GENERAL FUND CITY SECRETARY 237.5 5/02/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 101.0 5/02/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 101.0 5/02/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 1,329.1 5/11/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 1,329.1 5/11/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 1,329.1		8/08/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	6.70
9/10/18 WEED EATER PARTS PUBLIC UTILITY FUN WASTEWATER TREATMENT 2 TOTAL: 3,455.5 DWYER INSTRUMENTS, INC 7/11/18 SUBMERSIBLE TRANSMITTER PUBLIC UTILITY FUN WASTEWATER TREATMENT 1.926.0 7/11/18 SHIPPING & HANDLING PUBLIC UTILITY FUN WASTEWATER TREATMENT 2 TOTAL: 1,958.7 DXI INDUSTRIES, INC 5/31/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 3,104.5 5/31/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 4,438.4 7/11/18 HYDROCHLORIC ACID GENERAL FUND PARKS & RECREATION 1,775.3 7/11/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 1,775.3 7/11/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 1,775.3 8/23/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 1,775.4 ECLIPSE ENTERPRISES 10/10/17 UNIFORM EMBROIDERY GENERAL FUND PARKS & RECREATION 3,352.6 7/11/18 UNIFORM EMBROIDERY GENERAL FUND POLICE 112.0 7/11/18 UNIFORM EMBROIDERY GENERAL FUND POLICE 112.0 7/11/18 UNIFORM EMBROIDERY GENERAL FUND POLICE 113.0 11/17/17 CAPS GENERAL FUND POLICE 113.0 11/17/17 CAPS GENERAL FUND FIRE 475.0 7/11/18 UNIFORM EMBROIDERY GENERAL FUND FIRE 475.0 7/11/18 UNIFORM EMBROIDERY GENERAL FUND FIRE 475.0 11/17/17 CAPS GENERAL FUND FIRE 475.0 7/11/18 UNIFORM EMBROIDERY GENERAL FUND FIRE 1,100.0 2/22/18 UNIFORM EMBROIDERY GENERAL FUND FIRE 475.0 7/11/18 UNIFORM EMBROIDERY GENERAL FUND FIRE 1,100.0 2/2/218 UNIFORM EMBROIDERY GENERAL FUND FIRE 475.0 7/11/18 UNIFORM EMBROIDERY GENERAL FUND FIRE 1,100.0 2/2/218 UNIFORM EMBROIDERY GENERAL FUND FIRE 475.0 7/11/18 UNIFORM EMBROIDERY GENERAL FUND CITY SECRETARY 237.5 5/02/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 101.0 5/02/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 101.0 5/02/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 101.2 5/17/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 1,329.1 5/17/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 1,329.1 5/17/18 ELECTION SUPPLIES GENERAL		8/08/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	190.66
9/10/18 WEED EATER PARTS PUBLIC UTILITY FUN WASTEWATER TREATMENT 2 TOTAL: 3,455.5 DWYER INSTRUMENTS, INC 7/11/18 SUBMERSIBLE TRANSMITTER PUBLIC UTILITY FUN WASTEWATER TREATMENT 1.926.0 7/11/18 SHIPPING & HANDLING PUBLIC UTILITY FUN WASTEWATER TREATMENT 2 TOTAL: 1,958.7 DXI INDUSTRIES, INC 5/31/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 3,104.5 5/31/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 4,438.4 7/11/18 HYDROCHLORIC ACID GENERAL FUND PARKS & RECREATION 1,775.3 7/11/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 1,775.3 7/11/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 1,775.3 8/23/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 1,775.4 ECLIPSE ENTERPRISES 10/10/17 UNIFORM EMBROIDERY GENERAL FUND PARKS & RECREATION 3,352.6 7/11/18 UNIFORM EMBROIDERY GENERAL FUND POLICE 112.0 7/11/18 UNIFORM EMBROIDERY GENERAL FUND POLICE 112.0 7/11/18 UNIFORM EMBROIDERY GENERAL FUND POLICE 113.0 11/17/17 CAPS GENERAL FUND POLICE 113.0 11/17/17 CAPS GENERAL FUND FIRE 475.0 7/11/18 UNIFORM EMBROIDERY GENERAL FUND FIRE 475.0 7/11/18 UNIFORM EMBROIDERY GENERAL FUND FIRE 475.0 11/17/17 CAPS GENERAL FUND FIRE 475.0 7/11/18 UNIFORM EMBROIDERY GENERAL FUND FIRE 1,100.0 2/22/18 UNIFORM EMBROIDERY GENERAL FUND FIRE 475.0 7/11/18 UNIFORM EMBROIDERY GENERAL FUND FIRE 1,100.0 2/2/218 UNIFORM EMBROIDERY GENERAL FUND FIRE 475.0 7/11/18 UNIFORM EMBROIDERY GENERAL FUND FIRE 1,100.0 2/2/218 UNIFORM EMBROIDERY GENERAL FUND FIRE 475.0 7/11/18 UNIFORM EMBROIDERY GENERAL FUND CITY SECRETARY 237.5 5/02/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 101.0 5/02/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 101.0 5/02/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 101.2 5/17/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 1,329.1 5/17/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 1,329.1 5/17/18 ELECTION SUPPLIES GENERAL		8/23/18	SCAG BLADE	GENERAL FUND	PARKS & RECREATION	35.82
9/10/18 WEED EATER PARTS PUBLIC UTILITY FUN WASTEWATER TREATMENT 2 TOTAL: 3,455.5 DWYER INSTRUMENTS, INC 7/11/18 SUBMERSIBLE TRANSMITTER PUBLIC UTILITY FUN WASTEWATER TREATMENT 1.926.0 7/11/18 SHIPPING & HANDLING PUBLIC UTILITY FUN WASTEWATER TREATMENT 2 TOTAL: 1,958.7 DXI INDUSTRIES, INC 5/31/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 3,104.5 5/31/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 4,438.4 7/11/18 HYDROCHLORIC ACID GENERAL FUND PARKS & RECREATION 1,775.3 7/11/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 1,775.3 7/11/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 1,775.3 8/23/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 1,775.4 ECLIPSE ENTERPRISES 10/10/17 UNIFORM EMBROIDERY GENERAL FUND PARKS & RECREATION 3,352.6 7/11/18 UNIFORM EMBROIDERY GENERAL FUND POLICE 112.0 7/11/18 UNIFORM EMBROIDERY GENERAL FUND POLICE 112.0 7/11/18 UNIFORM EMBROIDERY GENERAL FUND POLICE 113.0 11/17/17 CAPS GENERAL FUND POLICE 113.0 11/17/17 CAPS GENERAL FUND FIRE 475.0 7/11/18 UNIFORM EMBROIDERY GENERAL FUND FIRE 475.0 7/11/18 UNIFORM EMBROIDERY GENERAL FUND FIRE 475.0 11/17/17 CAPS GENERAL FUND FIRE 475.0 7/11/18 UNIFORM EMBROIDERY GENERAL FUND FIRE 1,100.0 2/22/18 UNIFORM EMBROIDERY GENERAL FUND FIRE 475.0 7/11/18 UNIFORM EMBROIDERY GENERAL FUND FIRE 1,100.0 2/2/218 UNIFORM EMBROIDERY GENERAL FUND FIRE 475.0 7/11/18 UNIFORM EMBROIDERY GENERAL FUND FIRE 1,100.0 2/2/218 UNIFORM EMBROIDERY GENERAL FUND FIRE 475.0 7/11/18 UNIFORM EMBROIDERY GENERAL FUND CITY SECRETARY 237.5 5/02/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 101.0 5/02/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 101.0 5/02/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 101.2 5/17/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 1,329.1 5/17/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 1,329.1 5/17/18 ELECTION SUPPLIES GENERAL		9/30/18	WEED EATERS & BLOWERS	GENERAL FUND	PARKS & RECREATION	1,121.97
9/10/18 WEED EATER PARTS PUBLIC UTILITY FUN WASTEWATER TREATMENT 2 TOTAL: 3,455.5 DWYER INSTRUMENTS, INC 7/11/18 SUBMERSIBLE TRANSMITTER PUBLIC UTILITY FUN WASTEWATER TREATMENT 1.926.0 7/11/18 SHIPPING & HANDLING PUBLIC UTILITY FUN WASTEWATER TREATMENT 2 TOTAL: 1,958.7 DXI INDUSTRIES, INC 5/31/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 3,104.5 5/31/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 4,438.4 7/11/18 HYDROCHLORIC ACID GENERAL FUND PARKS & RECREATION 1,775.3 7/11/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 1,775.3 7/11/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 1,775.3 8/23/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 1,775.4 ECLIPSE ENTERPRISES 10/10/17 UNIFORM EMBROIDERY GENERAL FUND PARKS & RECREATION 3,352.6 7/11/18 UNIFORM EMBROIDERY GENERAL FUND POLICE 112.0 7/11/18 UNIFORM EMBROIDERY GENERAL FUND POLICE 112.0 7/11/18 UNIFORM EMBROIDERY GENERAL FUND POLICE 113.0 11/17/17 CAPS GENERAL FUND POLICE 113.0 11/17/17 CAPS GENERAL FUND FIRE 475.0 7/11/18 UNIFORM EMBROIDERY GENERAL FUND FIRE 475.0 7/11/18 UNIFORM EMBROIDERY GENERAL FUND FIRE 475.0 11/17/17 CAPS GENERAL FUND FIRE 475.0 7/11/18 UNIFORM EMBROIDERY GENERAL FUND FIRE 1,100.0 2/22/18 UNIFORM EMBROIDERY GENERAL FUND FIRE 475.0 7/11/18 UNIFORM EMBROIDERY GENERAL FUND FIRE 1,100.0 2/2/218 UNIFORM EMBROIDERY GENERAL FUND FIRE 475.0 7/11/18 UNIFORM EMBROIDERY GENERAL FUND FIRE 1,100.0 2/2/218 UNIFORM EMBROIDERY GENERAL FUND FIRE 475.0 7/11/18 UNIFORM EMBROIDERY GENERAL FUND CITY SECRETARY 237.5 5/02/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 101.0 5/02/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 101.0 5/02/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 101.2 5/17/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 1,329.1 5/17/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 1,329.1 5/17/18 ELECTION SUPPLIES GENERAL		6/14/18	SCAG SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	205.21
7/11/18 SHIPPING & HANDLING FUBLIC UTILITY FUN WASTEWATER TREATMENT 32.7. TOTAL: 1,958.7 DXI INDUSTRIES, INC 5/31/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 3,104.5 DXI INDUSTRIES, INC 5/31/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 4,438.4 7/11/18 CHLORINE GENERAL FUND PARKS & RECREATION 1,329.6 7/11/18 CHLORINE GENERAL FUND PARKS & RECREATION 1,775.3 7/11/18 CHLORINE GENERAL FUND PARKS & RECREATION 1,775.3 7/11/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 1,775.3 8/23/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 1,775.3 8/23/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 1,775.3 8/23/18 CHLORINE & ACID GENERAL FUND POLICE 112.0 3/08/18 UNIFORM EMBROIDERY GENERAL FUND POLICE 12.0 3/08/18 UNIFORM EMBROIDERY GENERAL FUND POLICE 130.0 11/11/17 CAPS GENERAL FUND FIRE 475.2 7/11/18 DECALS & WINDOW TINT GENERAL FUND		9/10/18	WEED EATER PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT TOTAL:	2.17_ 3,455.57
7/11/18 SHIPPING & HANDLING FUBLIC UTILITY FUN WASTEWATER TREATMENT 32.7. TOTAL: 1,958.7 DXI INDUSTRIES, INC 5/31/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 3,104.5 DXI INDUSTRIES, INC 5/31/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 4,438.4 7/11/18 CHLORINE GENERAL FUND PARKS & RECREATION 1,329.6 7/11/18 CHLORINE GENERAL FUND PARKS & RECREATION 1,775.3 7/11/18 CHLORINE GENERAL FUND PARKS & RECREATION 1,775.3 7/11/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 1,775.3 8/23/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 1,775.3 8/23/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 1,775.3 8/23/18 CHLORINE & ACID GENERAL FUND POLICE 112.0 3/08/18 UNIFORM EMBROIDERY GENERAL FUND POLICE 12.0 3/08/18 UNIFORM EMBROIDERY GENERAL FUND POLICE 130.0 11/11/17 CAPS GENERAL FUND FIRE 475.2 7/11/18 DECALS & WINDOW TINT GENERAL FUND	DWYER INSTRUMENTS, INC	7/11/18	SUBMERSIBLE TRANSMITTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,926.00
DXI INDUSTRIES, INC 5/31/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 3,104.0 5/31/18 CHLORINE GENERAL FUND PARKS & RECREATION 4,438.4 7/11/18 HYDROCHLORIC ACID GENERAL FUND PARKS & RECREATION 1,239.6 7/11/18 CHLORINE GENERAL FUND PARKS & RECREATION 1,775.3 7/11/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 1,775.3 8/23/18 CHLORINE & ACID GENERAL FUND PARKS & RECREATION 3,352.6 ECLIPSE ENTERPRISES 10/10/17 UNIFORM EMBROIDERY GENERAL FUND POLICE 112.0 3/08/18 UNIFORM EMBROIDERY GENERAL FUND POLICE 90.0 5/17/18 UNIFORM EMBROIDERY GENERAL FUND POLICE 25.0 7/11/18 UNIFORM EMBROIDERY GENERAL FUND POLICE 113.0 11/17/17 CAPS GENERAL FUND POLICE 113.0 11/17/17 CAPS GENERAL FUND FIRE 4,000.0 2/22/18 UNIFORM EMBROIDERY GENERAL FUND FIRE 1,100.0 2/22/18 UNIFORM EMBROIDERY GENERAL FUND CITY SECRETARY 237.5 5/02/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 101.0 5/02/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 1,329.1 5/02/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 1,329.1 5/02/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 1,329.1 5/07.718 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 1,329.1		7/11/18	SHIPPING & HANDLING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	32.72_
5/31/18CHLORINEGENERAL FUNDPARKS & RECREATION4,438.47/11/18HYDROCHLORIC ACIDGENERAL FUNDPARKS & RECREATION1,329.47/11/18CHLORINEGENERAL FUNDPARKS & RECREATION1,775.37/11/18CHLORINEGENERAL FUNDPARKS & RECREATION1,775.38/23/18CHLORINE & ACIDGENERAL FUNDPARKS & RECREATION3,352.6TOTAL:15,776.4ECLIPSE ENTERPRISES10/10/17UNIFORM EMBROIDERYGENERAL FUNDPOLICE112.03/08/18UNIFORM EMBROIDERYGENERAL FUNDPOLICE90.05/17/18UNIFORM EMBROIDERYGENERAL FUNDPOLICE90.05/17/18UNIFORM EMBROIDERYGENERAL FUNDPOLICE113.011/17/17CAPSGENERAL FUNDFUNDFIRE1,100.02/22/18UNIFORM EMBROIDERYGENERAL FUNDFIRE1,100.02/22/18UNIFORM EMBROIDERYGENERAL FUNDFIRE1,200.02/22/18UNIFORM EMBROIDERYGENERAL FUNDFIRE1,200.02/22/18UNIFORM EMBROIDERYGENERAL FUNDFIRE1,200.02/22/18UNIFORM EMBROIDERYGENERAL FUNDFIRE1,200.02/22/18UNIFORM EMBROIDERYGENERAL FUNDCITY SECRETARY2,239.02/22/18ELECTION SUPPLIESGENERAL FUNDCITY SECRETARY2,37.55/02/18ELECTION SUPPLIESGENERAL FUNDCITY SECRETARY1,329.15/17/18ELECTION SUPPLIES<						
7/11/18HYDROCHLORIC ACIDGENERAL FUNDPARKS & RECREATION1,329.67/11/18CHLORINEGENERAL FUNDPARKS & RECREATION1,775.37/11/18CHLORINEGENERAL FUNDPARKS & RECREATION1,775.38/23/18CHLORINE & ACIDGENERAL FUNDPARKS & RECREATION3,352.6ECLIPSE ENTERPRISES10/10/17UNIFORM EMBROIDERYGENERAL FUNDPOLICE112.03/08/18UNIFORM EMBROIDERYGENERAL FUNDPOLICE90.005/17/18UNIFORM EMBROIDERYGENERAL FUNDPOLICE25.07/11/18UNIFORM EMBROIDERYGENERAL FUNDPOLICE113.011/17/17CAPSGENERAL FUNDFIRE475.07/11/18DECALS & WINDOW TINTGENERAL FUNDFIRE1,00.02/22/18UNIFORM EMBROIDERYGENERAL FUNDFIRE234.0ELECTION SYSTEMS & SOFTWARE, LLC5/02/18ELECTION SUPPLIESGENERAL FUNDCITY SECRETARY237.55/02/18ELECTION SUPPLIESGENERAL FUNDCITY SECRETARY10.1010.05/02/18ELECTION SUPPLIESGENERAL FUNDCITY SECRETARY1,329.15/17/18ELECTION SUP	DXI INDUSTRIES, INC	5/31/18	CHLORINE & ACID	GENERAL FUND	PARKS & RECREATION	3,104.99
7/11/18CHLORINEGENERAL FUNDPARKS & RECREATION1,775.38/23/18CHLORINE & ACIDGENERAL FUNDPARKS & RECREATION3,352.6CCLIPSE ENTERPRISES10/10/17UNIFORM EMBROIDERYGENERAL FUNDPOLICE112.03/08/18UNIFORM EMBROIDERYGENERAL FUNDPOLICE90.05/17/18UNIFORM EMBROIDERYGENERAL FUNDPOLICE112.05/17/18UNIFORM EMBROIDERYGENERAL FUNDPOLICE90.05/17/18UNIFORM EMBROIDERYGENERAL FUNDPOLICE113.011/17/17CAPSGENERAL FUNDFIRE475.07/11/18DECALS & WINDOW TINTGENERAL FUNDFIRE1,100.02/22/18UNIFORM EMBROIDERYGENERAL FUNDCODE ENFORCEMENT/INSPE324.02/22/18UNIFORM EMBROIDERYGENERAL FUNDCITY SECRETARY237.5ELECTION SYSTEMS & SOFTWARE, LLC5/02/18ELECTION SUPPLIESGENERAL FUNDCITY SECRETARY237.55/02/18ELECTION SUPPLIESGENERAL FUNDCITY SECRETARY101.05/02/18ELECTION SUPPLIESGENERAL FUNDCITY SECRETARY1,329.15/17/18ELECTION SUPPLIESGENERAL FUNDCITY SECRETARY1,329.15/17/18ELECTION SUPPLIESGENERAL FUNDCITY SECRETARY1,329.15/17/18ELECTION SUPPLIESGENERAL FUNDCITY SECRETARY207.7		5/31/18	CHLORINE	GENERAL FUND	PARKS & RECREATION	4,438.44
7/11/18CHLORINEGENERAL FUNDPARKS & RECREATION1,775.38/23/18CHLORINE & ACIDGENERAL FUNDPARKS & RECREATION3,352.6CCLIPSE ENTERPRISES10/10/17UNIFORM EMBROIDERYGENERAL FUNDPOLICE112.03/08/18UNIFORM EMBROIDERYGENERAL FUNDPOLICE90.05/17/18UNIFORM EMBROIDERYGENERAL FUNDPOLICE112.05/17/18UNIFORM EMBROIDERYGENERAL FUNDPOLICE90.05/17/18UNIFORM EMBROIDERYGENERAL FUNDPOLICE113.011/17/17CAPSGENERAL FUNDFIRE475.07/11/18DECALS & WINDOW TINTGENERAL FUNDFIRE1,100.02/22/18UNIFORM EMBROIDERYGENERAL FUNDCODE ENFORCEMENT/INSPE324.02/22/18UNIFORM EMBROIDERYGENERAL FUNDCITY SECRETARY237.5ELECTION SYSTEMS & SOFTWARE, LLC5/02/18ELECTION SUPPLIESGENERAL FUNDCITY SECRETARY237.55/02/18ELECTION SUPPLIESGENERAL FUNDCITY SECRETARY101.05/02/18ELECTION SUPPLIESGENERAL FUNDCITY SECRETARY1,329.15/17/18ELECTION SUPPLIESGENERAL FUNDCITY SECRETARY1,329.15/17/18ELECTION SUPPLIESGENERAL FUNDCITY SECRETARY1,329.15/17/18ELECTION SUPPLIESGENERAL FUNDCITY SECRETARY207.7		7/11/18	HYDROCHLORIC ACID	GENERAL FUND	PARKS & RECREATION	1,329.61
ECLIPSE ENTERPRISES 10/10/17 UNIFORM EMBROIDERY GENERAL FUND POLICE 112.0 3/08/18 UNIFORM EMBROIDERY GENERAL FUND POLICE 90.0 5/17/18 UNIFORM EMBROIDERY GENERAL FUND POLICE 25.0 7/11/18 UNIFORM EMBROIDERY GENERAL FUND POLICE 113.0 11/17/17 CAPS GENERAL FUND FIRE 475.0 7/11/18 DECALS & WINDOW TINT GENERAL FUND FIRE 1,100.0 2/22/18 UNIFORM EMBROIDERY GENERAL FUND FIRE 1,100.0 2/22/18 UNIFORM EMBROIDERY GENERAL FUND CODE ENFORCEMENT/INSPE 324.0 TOTAL: 2,239.0 ELECTION SYSTEMS & SOFTWARE, LLC 5/02/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 237.5 5/02/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 101.0 5/02/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 10.0		7/11/10	CHLORINE	GENERAL FUND	PARKS & RECREATION	1,775.30
ECLIPSE ENTERPRISES 10/10/17 UNIFORM EMBROIDERY GENERAL FUND POLICE 112.0 3/08/18 UNIFORM EMBROIDERY GENERAL FUND POLICE 90.0 5/17/18 UNIFORM EMBROIDERY GENERAL FUND POLICE 25.0 7/11/18 UNIFORM EMBROIDERY GENERAL FUND POLICE 113.0 11/17/17 CAPS GENERAL FUND FIRE 475.0 7/11/18 DECALS & WINDOW TINT GENERAL FUND FIRE 1,100.0 2/22/18 UNIFORM EMBROIDERY GENERAL FUND FIRE 1,100.0 2/22/18 UNIFORM EMBROIDERY GENERAL FUND CODE ENFORCEMENT/INSPE 324.0 TOTAL: 2,239.0 ELECTION SYSTEMS & SOFTWARE, LLC 5/02/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 237.5 5/02/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 101.0 5/02/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 10.0		8/23/18	CHLORINE & ACID	GENERAL FUND	PARKS & RECREATION	1,//J.J0 3 352 67
3/08/18 UNIFORM EMBROIDERY GENERAL FUND POLICE 90.0 5/17/18 UNIFORM EMBROIDERY GENERAL FUND POLICE 25.0 7/11/18 UNIFORM EMBROIDERY GENERAL FUND POLICE 113.0 11/17/17 CAPS GENERAL FUND FIRE 475.0 7/11/18 DECALS & WINDOW TINT GENERAL FUND FIRE 1,100.0 2/22/18 UNIFORM EMBROIDERY GENERAL FUND FIRE 2,239.0 ELECTION SYSTEMS & SOFTWARE, LLC 5/02/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 237.5 5/02/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 101.0 5/02/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 1,329.1 5/17/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 207.7		0/23/10	CHEORINE & ACID	GENERAL FOND		
3/08/18 UNIFORM EMBROIDERY GENERAL FUND POLICE 90.0 5/17/18 UNIFORM EMBROIDERY GENERAL FUND POLICE 25.0 7/11/18 UNIFORM EMBROIDERY GENERAL FUND POLICE 113.0 11/17/17 CAPS GENERAL FUND FIRE 475.0 7/11/18 DECALS & WINDOW TINT GENERAL FUND FIRE 1,100.0 2/22/18 UNIFORM EMBROIDERY GENERAL FUND FIRE 2,239.0 ELECTION SYSTEMS & SOFTWARE, LLC 5/02/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 237.5 5/02/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 101.0 5/02/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 1,329.1 5/17/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 207.7	ECLIPSE ENTERPRISES	10/10/17	UNIFORM EMBROIDERY	GENERAL FUND	POLICE	112.00
5/17/18 UNIFORM EMBROIDERYGENERAL FUNDPOLICE25.07/11/18 UNIFORM EMBROIDERYGENERAL FUNDPOLICE113.011/17/17 CAPSGENERAL FUNDFIRE475.07/11/18 DECALS & WINDOW TINTGENERAL FUNDFIRE1,100.02/22/18 UNIFORM EMBROIDERYGENERAL FUNDCODE ENFORCEMENT/INSPE324.02/22/18 UNIFORM EMBROIDERYGENERAL FUNDCITY SECRETARY237.5ELECTION SYSTEMS & SOFTWARE, LLC5/02/18 ELECTION SUPPLIESGENERAL FUNDCITY SECRETARY237.55/02/18 ELECTION SUPPLIESGENERAL FUNDCITY SECRETARY101.05/02/18 ELECTION SUPPLIESGENERAL FUNDCITY SECRETARY1,329.15/02/18 ELECTION SUPPLIESGENERAL FUNDCITY SECRETARY1,329.15/02/18 ELECTION SUPPLIESGENERAL FUNDCITY SECRETARY1,329.15/17/18 ELECTION SUPPLIESGENERAL FUNDCITY SECRETARY207.7		3/08/18	UNIFORM EMBROIDERY	GENERAL FUND	POLICE	90.00
11/17/17 CAPSGENERAL FUNDFIRE475.07/11/18 DECALS & WINDOW TINTGENERAL FUNDFIRE1,100.02/22/18 UNIFORM EMBROIDERYGENERAL FUNDCODE ENFORCEMENT/INSPE324.02/22/18 UNIFORM EMBROIDERYGENERAL FUNDCODE ENFORCEMENT/INSPE324.02/22/18 ELECTION SUPPLIESGENERAL FUNDCITY SECRETARY237.55/02/18 ELECTION SUPPLIESGENERAL FUNDCITY SECRETARY101.05/02/18 ELECTION SUPPLIESGENERAL FUNDCITY SECRETARY101.05/02/18 ELECTION SUPPLIESGENERAL FUNDCITY SECRETARY1,329.15/17/18 ELECTION SUPPLIESGENERAL FUNDCITY SECRETARY1,329.15/17/18 ELECTION SUPPLIESGENERAL FUNDCITY SECRETARY207.7						25.00
7/11/18 DECALS & WINDOW TINTGENERAL FUNDFIRE1,100.02/22/18 UNIFORM EMBROIDERYGENERAL FUNDCODE ENFORCEMENT/INSPE324.02/22/18 UNIFORM EMBROIDERYGENERAL FUNDCODE ENFORCEMENT/INSPE324.0ELECTION SYSTEMS & SOFTWARE, LLC5/02/18 ELECTION SUPPLIESGENERAL FUNDCITY SECRETARY237.55/02/18 ELECTION SUPPLIESGENERAL FUNDCITY SECRETARY101.05/02/18 ELECTION SUPPLIESGENERAL FUNDCITY SECRETARY1,329.15/02/18 ELECTION SUPPLIESGENERAL FUNDCITY SECRETARY1,329.15/17/18 ELECTION SUPPLIESGENERAL FUNDCITY SECRETARY207.7		7/11/18	UNIFORM EMBROIDERY	GENERAL FUND	POLICE	113.00
2/22/18 UNIFORM EMBROIDERY GENERAL FUND CODE ENFORCEMENT/INSPE 324.0 TOTAL: 2,239.0 ELECTION SYSTEMS & SOFTWARE, LLC 5/02/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 237.5 5/02/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 101.0 5/02/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 101.0 5/02/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 1,329.1 5/17/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 207.7						475.00
ELECTION SYSTEMS & SOFTWARE, LLC 5/02/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 237.5 5/02/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 101.0 5/02/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 1,329.1 5/17/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 207.7						1,100.00
5/02/18 ELECTION SUPPLIESGENERAL FUNDCITY SECRETARY101.05/02/18 ELECTION SUPPLIESGENERAL FUNDCITY SECRETARY1,329.15/17/18 ELECTION SUPPLIESGENERAL FUNDCITY SECRETARY207.7		2/22/18	UNIFORM EMBROIDERY	GENERAL FUND		324.00_ 2,239.00
5/02/18 ELECTION SUPPLIESGENERAL FUNDCITY SECRETARY101.05/02/18 ELECTION SUPPLIESGENERAL FUNDCITY SECRETARY1,329.15/17/18 ELECTION SUPPLIESGENERAL FUNDCITY SECRETARY207.7	ELECTION SYSTEMS & SOFTWARE. LLC	5/02/18	ELECTION SUPPLIES	GENERAL FUND	CITY SECRETARY	237.50
5/02/18 ELECTION SUPPLIESGENERAL FUNDCITY SECRETARY1,329.15/17/18 ELECTION SUPPLIESGENERAL FUNDCITY SECRETARY207.7	Election erefine a perimital, ille					101.07
5/17/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARY 207.7						1,329.16
						207.70
0/14/18 ELECTION SUPPLIES GENERAL FUND CITY SECRETARI 1/.0		6/14/18	ELECTION SUPPLIES	GENERAL FUND	CITY SECRETARY	17.87

11-05-2018 09:29 AM	CHE	ECK REGISTER 10/01/2017-09/ DESCRIPTION	30/2018		PAGE:	60
VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT_
	6/14/18	ELECTION SUPPLIES	GENERAL FUND	CITY SECRETA	ARY TOTAL:	438.72_ 2,332.02
ELEGANT LIMOUSINE & CHARTER	8/23/18	FLIP FLOP 2018-TRANSPORTAT	HOTEL OCCUPANCY TA		ANCY TAX TOTAL:	
ENNIS-FLINT, INC	5/02/18 5/31/18 6/28/18	ROAD STRIPING SUPPLIES ROAD STRIPING SUPPLIES ROAD STRIPING SUPPLIES	GENERAL FUND GENERAL FUND GENERAL FUND	STREETS STREETS STREETS	TOTAL:	664.02 536.19 653.54_ 1,853.75
ENVIRONMENTAL IMPROVEMENTS, INC.	5/31/18 5/31/18 2/22/18 2/22/18 8/23/18	E1 GRINDER STATION CABLE SCADA SYSTEM SCADA SYSTEM GATORGRINDER 30 X 60	PUBLIC UTILITY FUN PUBLIC UTILITY FUN PUBLIC UTILITY FUN PUBLIC UTILITY FUN PUBLIC UTILITY FUN	MAINTENANCE MAINTENANCE WASTEWATER WASTEWATER WASTEWATER	TREATMENT TREATMENT TREATMENT TOTAL:	3,904.42 203.28 4,151.88 3,017.99 3,904.42_ 15,181.99
ERGON ASPHALT & EMULSIONS, INC.	8/23/18	HFRS-2	GENERAL FUND	STREETS	TOTAL:	8,051.85_ 8,051.85
ERS-TEXAS SOCIAL	4/04/18	ADMIN FEE TX SS PROGRAM	GENERAL FUND		RCE TOTAL:	_
ESCOBAR, LAUREEN	10/10/17 11/17/17 7/11/18	ALTERATIONS VELCRO ADDITIONS ALTERATIONS TO PANTS	GENERAL FUND GENERAL FUND GENERAL FUND	FIRE	TOTAL:	35.00 10.00 30.00_ 75.00
ESTRADA, OBED	1/11/18	MILEAGE REIMBURSEMENT	GENERAL FUND		TOTAL:	144.97_ 144.97
EWALD KUBOTA, INC	9/24/18	ZERO TURN MOWER	GENERAL FUND			12,000.00_ 12,000.00
F.I. SERVICE & SUPPLY, LTD.	8/08/18 5/02/18 5/31/18 6/14/18 6/28/18 7/11/18 9/10/18	BLADE & BOLT SHELLFISH LIFT STATION PAR LIFT STATION PARTS REPAIRS TO TRASH PUMP LIFT STATION PARTS GRIT CHAMBER SUPPLIES TOOLS	GENERAL FUND PUBLIC UTILITY FUN PUBLIC UTILITY FUN PUBLIC UTILITY FUN PUBLIC UTILITY FUN PUBLIC UTILITY FUN PUBLIC UTILITY FUN	WASTEWATER 1 WASTEWATER 1 WASTEWATER 1 WASTEWATER 1 WASTEWATER 1 WASTEWATER 1	IREATMENT IREATMENT IREATMENT IREATMENT IREATMENT IREATMENT	163.80 67.95 155.59 143.73 316.38 176.89 236.31_ 1,260.65
FARMER BROTHERS COFFEE	10/10/17 11/17/17 1/25/18 1/25/18 2/22/18 4/19/18 6/14/18 9/10/18 10/10/17 11/17/17 1/25/18 1/25/18	COFFEE COFFEE COFFEE COFFEE COFFEE FREIGHT COFFEE COFFEE	PUBLICUTILITYFUNPUBLICUTILITYFUNPUBLICUTILITYFUNPUBLICUTILITYFUNPUBLICUTILITYFUNPUBLICUTILITYFUNPUBLICUTILITYFUNPUBLICUTILITYFUNPUBLICUTILITYFUNPUBLICUTILITYFUNPUBLICUTILITYFUNPUBLICUTILITYFUNPUBLICUTILITYFUNPUBLICUTILITYFUNPUBLICUTILITYFUNPUBLICUTILITYFUN	NON-DEPARTME NON-DEPARTME NON-DEPARTME NON-DEPARTME NON-DEPARTME NON-DEPARTME NON-DEPARTME NON-DEPARTME NON-DEPARTME NON-DEPARTME	SNTAL SNTAL SNTAL SNTAL SNTAL ENTAL ENTAL ENTAL ENTAL ENTAL	543.40 165.36 551.20 220.48 220.48 330.72 496.08 551.20 5.00 5.00 5.00 5.00

11-05-2018 09:29 AM	CH	ECK REGISTER 10/01/2017-09/	30/2018	PAGE:	61
11-05-2018 09:29 AM 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 FREIGHT COFFEE COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL TOTAL:	7.00_ 3,124.92
FASTENAL COMPANY	11/17/17	SAFETY CAN	GENERAL FUND	FIRE	38.20
	12/2//1/	STEEL THREADED RODS	GENERAL FUND	STREETS	24.39
	3/08/18	HARD HAT VISOR	GENERAL FUND	STREETS	7.00
	5/17/18	AND AND ALCOD POLLTEP	CENERAL FUND	STREETS	17.00
	J/1//10 0/24/10	HARD HAT VISOR	GENERAL FUND	CUDEENC	15.50
	9/24/10 10/10/17	TARD TAI VISORS	GENERAL FUND	DIREIS DIREIS	1 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
FASTENAL COMPANY	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
	//11/18	DU NUT UPERATE TAGS	BEACH OPERATING FU	OPERATIONS	10.47
	8/23/18	SUPPLIES	BEACH OPERATING FU	OPERATIONS	12.47
	0/23/10	5011 11125	DEACH OFENATING FO	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
		COMPACT JET TOILET	GENERAL FUND	PARKS & RECREATION	2,700.00
		WATER/SEWER MAIN SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	181.80
		INVENTORY	PUBLIC UTILITY FUN		1,193.67
		INVENTORY	PUBLIC UTILITY FUN		3,394.19
	., ., .	INVENTORY	PUBLIC UTILITY FUN		97.59
		INVENTORY	PUBLIC UTILITY FUN		3,186.84
		INVENTORY	PUBLIC UTILITY FUN		157.65
		INVENTORY	PUBLIC UTILITY FUN		960.83
		WATER MAIN	PUBLIC UTILITY FUN		668.04
		SEWER MAIN	PUBLIC UTILITY FUN		420.18
		WATER MAIN	PUBLIC UTILITY FUN		260.59
	11/17/17	WATER MAIN	PUBLIC UTILITY FUN	MAINTENANCE	344.09

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VENDOR SORT KEY	DATE	DESCRIPTION WATER/SEWER MAIN SUPPLIES WATER MAINS SEWER MAIN WATER MAINS SEWER MAIN WATER MAINS SEWER MAIN WATER MAIN SEWER MAIN WATER/SEWER MAIN SUPPLIES WATER/SEWER MAIN SUPPLIES WATER MAINS SEWER MAINS WATER MAINS WATER MAINS WATER MAINS WATER/SEWER MAIN SUPPLIES WATER/SEWER MAIN SUPPLIES	FUND	DEPARTMENT		AMOUNT_
	12/15/17	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FU	N MAINTENANCE		29.10
	12/27/17	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FU	N MAINTENANCE		225.68
	1/25/18	WATER MAINS	PUBLIC UTILITY FU	N MAINTENANCE		2,181.10
	1/25/18	SEWER MAIN	PUBLIC UTILITY FU	N MAINTENANCE		298.91
	1/25/18	WATER MAINS	PUBLIC UTILITY FU	N MAINTENANCE		4,593.96
	1/25/18	SEWER MAIN	PUBLIC UTILITY FU	N MAINTENANCE		844.82
	2/22/18	WATER MAIN	PUBLIC UTILITY FU	N MAINTENANCE		4,553.01
	2/22/18	SEWER MAIN	PUBLIC UTILITY FU	N MAINTENANCE		905.35
	2/22/18	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FU	N MAINTENANCE		162.64
	2/22/18	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FU	N MAINTENANCE		777.79
	3/08/18	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FU	N MAINTENANCE		1,871.36
	4/19/18	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FU	N MAINTENANCE		91.40
	5/31/18	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FU	N MAINTENANCE		337.03
	5/31/18	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FU	N MAINTENANCE		79.93
	5/17/18	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FU	N MAINTENANCE		29.10
	5/31/18	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FU	N MAINTENANCE		58.20
	5/31/18	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FU	N MAINTENANCE		272.00
	6/28/18	WATER MAINS	PUBLIC UTILITY FU	N MAINTENANCE		653.17
	6/28/18	SEWER MAINS	PUBLIC UTILITY FU	N MAINTENANCE		819.37
	6/28/18	SEWER MAINS	PUBLIC UTILITY FU	N MAINTENANCE		46.93
	6/28/18	WATER MAINS	PUBLIC UTILITY FU	N MAINTENANCE		/55.55
	//11/18	WATER MAINS	PUBLIC UTILITY FU	N MAINTENANCE		135.24
	6/28/18	WATER MAINS	PUBLIC UTILITY FU	N MAINTENANCE		3,213.92
	6/28/18	WATER MAINS	PUBLIC UTILITY FU	N MAINTENANCE		5/1.93
	6/28/18	SEWER MAINS	PUBLIC UTILITY FU	N MAINTENANCE		46.64
	//11/18	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FU	N MAINTENANCE		99.66
	8/23/18	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FU	N MAINTENANCE		315.97
	8/23/18	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FU	N MAINTENANCE		66.99
	8/23/18	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FU	N MAINTENANCE		214.60
	9/10/18	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FU	N MAINTENANCE		749.39
	9/10/18	WATER MAINS	PUBLIC UTILITY FU	N MAINTENANCE		3,598.69
	9/10/10	SEWER MAINS	PUBLIC UTILITY PU	N MAINIENANCE		124.01
	9/24/18	WATER MAINS	PUBLIC UTILITY FU	N MAINTENANCE		134.21
	9/24/18	SEWER MAINS	PUBLIC UTILITY FU	N MAINTENANCE		10./1
	9/30/10	WAILK MAINS	PUBLIC UTILITY PU	N MAINIENANCE		995.50
	9/30/18	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FU	N MAINTENANCE		107.31
	0/23/10	NAIER/SEWER MAIN SUFFLIES	BEACH OPERATING F	U OPERATIONS		212.30
	5/10/10	DRINKING PROCEID	DEACH OFENALING F	0 OIBRAIIONS	₩ ∩₩ λ Ι.	45 521 61
					IOIAD.	45,521.01
FIRE APPARATUS TECH SERVICES	1/25/18	E-1 REPATRS	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
	1,20,10			1 110	TOTAL:	—
					101111.	0,00,000
FIRE MONSTER LLC	9/10/18	SUPPRESSION SYSTEM LABOR	GENERAL FUND	BAUER CENTE	ર	255.00
	9/30/18	FIRE ALARM PANEL	GENERAL FUND	BAUER CENTE		1,080.00
		FIRE ALARM PARTS	GENERAL FUND	BAUER CENTE		729.60
	9/30/18	FIRE EXT. PARTS	GENERAL FUND	BAUER CENTE		105.00
	3, 80, 20				TOTAL:	2,169.60
FIREHOSEDIRECT	12/27/17	NON-COLLAPSIBLE RUBBER HOS	GENERAL FUND	FIRE		445.00
					TOTAL:	445.00
FIRESTONE OF PORT LAVACA		OIL & FILTER & TIRE REPAIR		POLICE		90.33
	12/27/17	OIL & FILTER CHANGE UNIT $\#$	GENERAL FUND	POLICE		55.36

CHECK REGISTER 10/01/2017-09/30/2018

DATE	DESCRIPTION	FUND		DEPARTMENT	AMOUNT_
12/27/17	TTRE REPATE UNIT #2815	GENERAL	FUND	POLICE	21.75
12/27/17	TIRE REPAIR UNIT #2815 TIRE REPAIR UNIT #1036	GENERAL	FUND	POLICE	20.00
10/20/17	REPAIRS TO UNIT#2633	GENERAL	FUND	POLICE	774.35
	OIL & FILTER CHANGE UNIT#2			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
	MOTOR MOUNTS & OIL UNIT $\#2$			POLICE	714.16
	OIL & FILTER CHANGE UNIT#2			POLICE	45.32
	TIRE MOUNT & BALANCE UNIT#			POLICE	35.10
	REPAIRS TO WINDOW UNIT #26 OIL & FILTER CHANGE UNIT #			POLICE	95.00 87.36
	REPAIRS TO UNIT #2845			POLICE	329.45
1/25/18	TIRE REPAIR UNIT #2910	GENERAL	FUND	POLICE	20.00
	RADIATOR REPAIRS UNIT #249			POLICE	655.47
	REPAIRS TO UNIT #2633			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
	OIL CHANGE, TIRES UNIT #29			POLICE	91.96
	OIL CHANGE, TIRES UNIT #28			POLICE	141.37
	REPAIRS TO UNIT# 2845			POLICE	1,283.50
	REPAIRS TO A/C HOSE UNIT # REPAIRS TO UNIT #2633			POLICE	470.40 255.35
	REPLACED T-CONNECTOR HOSE			POLICE	203.94
	REPAIRS TO UNIT #2815			POLICE	203.94
	BRAKE REPAIRS TO UNIT #291			POLICE	460.90 1,069.30
	REPAIRS TO UNIT #2957			POLICE	89.99
4/19/18	NEW TIRES UNIT #3391	GENERAL	FUND	POLICE	136.00
4/19/18	NEW TIRES/ALIGNMENT UNIT #	GENERAL	FUND		231.00
	INSTALLED SENSOR UNIT #218			POLICE	143.35 1,088.23
	RADIATOR/WTR PUMP UNIT #29			POLICE	
	OIL & FILTER CHANGE UNIT #				53.37
	REPAIRS TO UNIT #2633			POLICE	634.37
	OIL & FILTER CHANGE UNIT # OIL & FILTER CHANGE UNIT #			POLICE	50.37 55.36
	TIRE MOUNT/BALANCE UNIT #2			POLICE	39 10
	MAINTENANCE TO UNIT #2910			POLICE	310.56
	REPAIRS TO UNIT #3200			POLICE	39.10 310.56 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
	MAINTENANCE TO UNIT #2910			POLICE	138.39
	OIL & FILTER CHANGE UNIT #			POLICE	57.83
	REPLACED BRAKES UNIT #3200			POLICE	354.95
	NEW TIRES UNIT #2845			POLICE	99.87
	TIRE MOUNT/BALANCE UNIT #2 MAINTENANCE TO UNIT #2633			POLICE	76.00 584.70
	TIRE MOUNT/BALANCE UNIT #2005			POLICE	39.00
	MAINTENANCE TO UNIT #2845			POLICE	167.02
- / - / -	REPLACED MOTOR MOUNT UNIT			POLICE	696.30
	REPAIRS UNIT #2910	GENERAL		POLICE	1,295.12
9/24/18	NEW TIRES FOR UNIT #2498	GENERAL	FUND	POLICE	973.25
	MOUNT/BALANCE TIRE UNIT $\# 3$			POLICE	21.99
	REPLACE HEATER CONNECTOR 2			POLICE	181.68
	MAINTENANCE TO UNIT #2845			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	OIL & FILTER CHANGE UNIT # REPAIRS TO BRAKES UNIT #27	GENERAL FUND	ANIMAL CONTROL 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	REPAIRS TO BRAKES UNIT #27 MOUNT & BALANCE UNIT#3297 OIL & FILTER, TIRE UNIT#32 TIRE REPAIR UNIT #2824 TIRE REPAIR MINI EXCAVATOR NEW TIRE & REPAIRS UNIT #2 NEW TIRES UNIT #2852 TIRE MOUNT/BALANCE UNIT #1 NEW TIRES UNIT #2158 TIRE MOUNT/BALANCE MOWER TIRE REPAIR TIRE REPAIR UNIT # 2852 TIRE REPAIR UNIT # 2852 TIRE REPAIR UNIT #2824 MOUNT & BALANCE NEW TIRE TIRE REPAIR UNIT #2119	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
	9/24/10	TIRE REPAIR UNIT #3290	GENERAL FUND	SIREEIS	20.00
	9/24/10 11/30/17	MOUNT & BALANCE NEW TIDE	GENERAL FUND	DIRRS & DECDENTION	20.00
	1/25/18	TTDE DEDATD INTT #2110	CENERAL FUND	DADKS & DECREATION	20.00
	2/22/18	MOUNT / BALANCE TTRE UNITE #3	CENEDAI FUND	DADKS C DECDEATION	230 00
	6/14/18	TIRE MOUNT/BALANCE TRAILER	GENERAL FUND	PARKS & RECREATION	115.99
	6/14/18	TIRE REPAIR TO UNIT #3214	GENERAL FUND	PARKS & BECREATION	20.00
	8/08/18	NEW TIRE TO MINI EXCAVATOR	GENERAL FUND	PARKS & RECREATION	104.00
	8/23/18	TIRE REPAIR TO PARK TRAILE	GENERAL FUND	PARKS & RECREATION	20.00
	1/25/18	TIRE MOUNT/BALANCE TRAILER TIRE MOUNT/BALANCE TRAILER TIRE REPAIR TO UNIT #3214 NEW TIRE TO MINI EXCAVATOR TIRE REPAIR TO PARK TRAILE 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	TIRE REPAIR UNIT #2157 REPLACED ALTERNATOR UNIT # REPAIRS TO BACKHOE TIRES TIRE REPAIR UNIT #2582 MOUNT / BALANCE UNIT#2903 NEW TIRES TO BACKHOE NEW TIRE FOR BACKHOE MOUNT & BALANCE EXCAVATOR TIRE / MINI EVCAVATOR OIL & FILTER CHANGE UNIT # TIRE REPAIR UNIT #3013 NEW TIRE FOR MINI TRAILER OIL & FILTER CHANGE UNIT # OIL & FILTER CHANGE UNIT # TIRE REPAIR UNIT # 3298 TIRE REPAIR MINI EXCAVATOR NEW TIRES/OIL CHANGE UNIT2 TIRE REPAIR UNIT #2396	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 EVCAVATOR	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 7/11/10	TIRE REPAIR UNIT # 3298	PUBLIC UTILITY FUN	MAINTENANCE	/3.3/
	7/11/10	NEW DIDES (OIL CUANCE UNITS)	PUBLIC UNITITY FUN	MAINIENANCE	20.00
	2/22/18	TIRE REPAIR UNIT #2396	PUBLIC UTILITI FUN	MAINIENANCE MAGREMARED REFARMENT	20.00
	2/22/10	TINE RETAIN ONTI #2590	TODDIC OTTDITT FON	WASTEWATER TREATMENT 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 BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	49.00
		BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	92.00
	4/19/18	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	121.00
		BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	154.00
		BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	144.00
		BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	262.00
		BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	131.00
		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

11-05-2018 09:29 AM	CH	ECK REGISTER 10/01/20	017-09/30/2018		PAGE:	65
11-05-2018 09:29 AM VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT_
	1/11/18	SAFEKEEPING FEES	PUBLIC UTILITY F PUBLIC UTILITY F	'UN NON-DEPARI	MENTAL	24.00
	4/19/18	SAFEKEEPING FEES	PUBLIC UTILITY F	'UN NON-DEPART	MENTAL	24.00_
					TOTAL:	78.00
FJ BUSINESS FORMS	12/27/17	ENVELOPES	GENERAL FUND	FINANCE		358.95
FJ BUSINESS FORMS	1/25/18	ENVELOPES & GOVERNME	ENT FOR GENERAL FUND	FINANCE	TOTAL:	351.98_
					TOTAL:	710.93
FLEETWOOD LEASING, LLC	11/02/17	YEARLY LEASING CONTR	RACT GENERAL FUND	POLICE		5,644.28
					TOTAL:	5,644.28
FLUID METER SERVICE CORP	3/22/18	TEST ON SENSUS METER	R PUBLIC UTILITY F	UN UTTLITY BT	LLING	80.00
	-,,					80.00
FLYING V RENTALS, LLC	7/26/18	MAINTENANCE TO GENER	ATOR GENERAL FUND	POLICE		525.68
	,,20,10		ATOR GENERAL FUND	TOPICE	TOTAL:	525.68
FOREMOST PROMOTIONS	0 / 20 / 10					420.10
FOREMOST PROMOTIONS	9/30/18	SUPPLIES	GENERAL FUND	FIKE	TOTAL:	432.10_
MALLETT, FRED	8/23/18	SAND SCULPTURE FOR H	FLIP FL HOTEL OCCUPANCY			
					TOTAL:	
FRICKE, BRANDON	10/20/17	VOLUNTEER FIRE AND I	ORILLS GENERAL FUND	FIRE		132.00
	1/25/18	VOLUNTEER FIRE AND I	ORILLS GENERAL FUND	FIRE		108.00_
					TOTAL:	240.00
FRONTIER SOUTHWEST INC	1/25/18	PHONE CHARGES JANUAR	RY 2018 GENERAL FUND	CITY MANAG	ER	2.85
	2/22/18	PHONE CHARGES FEBRUA	ARY 201 GENERAL FUND 2018 GENERAL FUND	CITY MANAG	ER	2.85
	3/22/18	PHONE CHARGES MARCH	2018 GENERAL FUND	CITY MANAG	ER	2.85 2.85
	5/02/18	PHONE CHARGES APRIL PHONE CHARGES MAY 20	2018 GENERAL FUND	CITY MANAG	ER FB	2.85
	6/28/18	PHONE CHARGES JUNE 2	2018GENERAL FUND018GENERAL FUND2018GENERAL FUND	CITY MANAG	FR	2.85
	7/26/18	PHONE CHARGES JULY 2	2018 GENERAL FUND 2018 GENERAL FUND	CITY MANAG	ER	2.85
						2.85
	9/30/18	PHONE CHARGES SEPTEM	MBER 20 GENERAL FUND ER 2017 GENERAL FUND	CITY MANAG	ER	2.85
	11/02/17	PHONE CHARGES OCTOBE	ER 2017 GENERAL FUND	CITY MANAG	ER	2.85
	12/27/17	PHONE CHARGES NOVEM	SER 2017 GENERAL FUND SER 201 GENERAL FUND RY 2018 GENERAL FUND	CITI MANAG	EK 'FD	2.85
	1/25/18	PHONE CHARGES JANUAR	RY 2018 GENERAL FUND	CITY MANAG	ER	54.24
	2/22/18	PHONE CHARGES FEBRUA	ARY 201 GENERAL FUND	CITY MANAG	ER	58.93
	3/22/18	PHONE CHARGES MARCH	ARY 201 GENERAL FUND 2018 GENERAL FUND	CITY MANAG	ER	53.11
	4/19/18	PHONE CHARGES APRIL	2018 GENERAL FUND	CITY MANAG	ER	57.20
		PHONE CHARGES MAY 20			ER	
		PHONE CHARGES JUNE 2		CITY MANAG		53.99 56.67
		PHONE CHARGES JULY 2 PHONE CHARGES AUGUST		CITY MANAG CITY MANAG		53.82
		PHONE CHARGES AUGUST		CITY MANAG		60.25
		PHONE CHARGES OCTOBE		CITY MANAG		59.76
		PHONE CHARGES NOVEM		CITY MANAG		62.98
	12/27/17	PHONE CHARGES DECEMB	BER 201 GENERAL FUND	CITY MANAG	ER	65.49
		PHONE CHARGES JANUAR		CITY SECRE		27.43
		PHONE CHARGES FEBRUA		CITY SECRE		29.78
		PHONE CHARGES MARCH		CITY SECRE		26.87
		PHONE CHARGES APRIL PHONE CHARGES MAY 20		CITY SECRE CITY SECRE		28.92 26.04
1	5/ 51/ 10	LIIONE CIANGED MAI 20	10 GENEIAL FOND	CIII SHORE	1 1 1 1 1 1 1	20.04

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1-05-2018 09:29 AM	CHECK REGISTER 10/01/2017-09/30,			0/2018 PA(GE: 66	
	DATE	DESCRIPTION		FUND		DEPARTMENT CITY SECRETARY CITY SECRETARY CITY SECRETARY CITY SECRETARY CITY SECRETARY CITY SECRETARY CITY SECRETARY CITY SECRETARY HUMAN RESOURCE HUMAN RESOURCE HU	AMOUNT_	
	6/28/18	PHONE CHARGES 3	JUNE 2018	GENERAL :	FUND	CITY SECRETARY	27.31	
	7/26/18	PHONE CHARGES J	JULY 2018	GENERAL :	FUND	CITY SECRETARY	28.65	
	8/23/18	PHONE CHARGES A	AUGUST 2018	GENERAL :	FUND	CITY SECRETARY	27.23	
	9/30/18	PHONE CHARGES S	SEPTEMBER 20	GENERAL 3	FUND	CITY SECRETARY	30.44	
	10/20/17	PHONE CHARGES (OCTOBER 2017	GENERAL :	FUND	CITY SECRETARY	30.19	
	11/30/17	PHONE CHARGES N	NOVEMBER 201	GENERAL :	FUND	CITY SECRETARY	31.80	
	12/27/17	PHONE CHARGES I	DECEMBER 201	GENERAL I	FUND	CITY SECRETARY	33.06	
	1/25/18	PHONE CHARGES J	JANUARY 2018	GENERAL :	FUND	HUMAN RESOURCE	176.74	
	2/22/18	PHONE CHARGES I	FEBRUARY 201	GENERAL 3	FUND	HUMAN RESOURCE	181.43	
	3/22/18	PHONE CHARGES N	MARCH 2018	GENERAL :	FUND	HUMAN RESOURCE	175.61	
	4/19/18	PHONE CHARGES A	APRIL 2018	GENERAL :	FUND	HUMAN RESOURCE	179.06	
	5/31/18	PHONE CHARGES N	MAY 2018	GENERAL :	FUND	HUMAN RESOURCE	173.31	
	6/28/18	PHONE CHARGES 3	JUNE 2018	GENERAL 3	FUND	HUMAN RESOURCE	175.85	
	7/26/18	PHONE CHARGES 3	JULY 2018	GENERAL 3	FUND	HUMAN RESOURCE	178.80	
	8/23/18	PHONE CHARGES A	AUGUST 2018	GENERAL :	FUND	HUMAN RESOURCE	175.95	
	9/30/18	PHONE CHARGES S	SEPTEMBER 20	GENERAL I	FUND	HUMAN RESOURCE	182.38	
	10/20/17	PHONE CHARGES (OCTOBER 2017	GENERAL I	FUND	HUMAN RESOURCE	181.85	
	11/30/17	PHONE CHARGES N	NOVEMBER 201	GENERAL I	FUND	HUMAN RESOURCE	185.07	
	12/27/17	PHONE CHARGES I	DECEMBER 201	GENERAL :	FUND	HUMAN RESOURCE	187.58	
	1/25/18	PHONE CHARGES J	JANUARY 2018	GENERAL I	FUND	MUNICIPAL COURT	81.04	
	2/22/18	PHONE CHARGES H	FEBRUARY 201	GENERAL I	FUND	MUNICIPAL COURT	88.08	
	3/22/18	PHONE CHARGES N	MARCH 2018	GENERAL :	FUND	MUNICIPAL COURT	79.35	
	4/19/18	PHONE CHARGES A	APRIL 2018	GENERAL 1	FUND	MUNICIPAL COURT	85.49	
	5/31/18	PHONE CHARGES N	MAY 2018	GENERAL :	FUND	MUNICIPAL COURT	76.87	
	6/28/18	PHONE CHARGES J	JUNE 2018	GENERAL I	FUND	MUNICIPAL COURT	80.68	
	7/26/18	PHONE CHARGES J	JULY 2018	GENERAL I	FUND	MUNICIPAL COURT	84.68	
	8/23/18	PHONE CHARGES A	AUGUST 2018	GENERAL :	FUND	MUNICIPAL COURT	80.42	
	9/30/18	PHONE CHARGES S	SEPTEMBER 20	GENERAL I	FUND	MUNICIPAL COURT	90.06	
	10/20/17	PHONE CHARGES (OCTOBER 2017	GENERAL I	FUND	MUNICIPAL COURT	89.32	
	11/30/17	PHONE CHARGES N	NOVEMBER 201	GENERAL 3	FUND	MUNICIPAL COURT	94.16	
	12/27/17	PHONE CHARGES I	DECEMBER 201	GENERAL :	FUND	MUNICIPAL COURT	97.91	
	1/25/18	PHONE CHARGES J	JANUARY 2018	GENERAL :	FUND	ECONOMIC DEVELOPMENT	225.48	
	2/22/18	PHONE CHARGES H	FEBRUARY 201	GENERAL I	FUND	ECONOMIC DEVELOPMENT	230.17	
	3/22/18	PHONE CHARGES N	MARCH 2018	GENERAL I	FUND	ECONOMIC DEVELOPMENT	224.35	
	4/19/18	PHONE CHARGES A	APRIL 2018	GENERAL :	FUND	ECONOMIC DEVELOPMENT	227.90	
	5/31/18	PHONE CHARGES N	MAY 2018	GENERAL I	FUND	ECONOMIC DEVELOPMENT	11.94	
	6/28/18	PHONE CHARGES J	JUNE 2018	GENERAL :	FUND	ECONOMIC DEVELOPMENT	53.37	
	7/26/18	PHONE CHARGES 3	JULY 2018	GENERAL 3	FUND	ECONOMIC DEVELOPMENT	56.04	
	8/23/18	PHONE CHARGES A	AUGUST 2018	GENERAL :	FUND	ECONOMIC DEVELOPMENT	53.19	
	9/30/18	PHONE CHARGES S	SEPTEMBER 20	GENERAL	FUND	ECONOMIC DEVELOPMENT	59.62	
	10/20/17	PHONE CHARGES (OCTOBER 2017	GENERAL 3	FUND	ECONOMIC DEVELOPMENT	230.62	
	11/30/17	PHONE CHARGES N	NOVEMBER 201	GENERAL :	FUND	ECONOMIC DEVELOPMENT	233.84	
	12/27/17	PHONE CHARGES I	DECEMBER 201	GENERAL 3	FUND	ECONOMIC DEVELOPMENT	236.35	
	1/25/18	PHONE CHARGES 3	JANUARY 2018	GENERAL 3	FUND	FINANCE	81.04	
	1/25/18	PHONE CHARGES 3	JANUARY 2018	GENERAL	FUND	FINANCE	0.01-	
	2/22/18	PHONE CHARGES I	FEBRUARY 201	GENERAL 3	FUND	FINANCE	88.08	
	2/22/18	PHONE CHARGES H	FEBRUARY 201	GENERAL :	FUND	FINANCE	0.01	
	3/22/18	PHONE CHARGES N	MARCH 2018	GENERAL .	FUND	FINANCE	79.35	
	3/22/18	PHONE CHARGES N	MARCH 2018	GENERAL 3	FUND	FINANCE	0.02	
		PHONE CHARGES A		GENERAL	FUND	FINANCE	85.49	
	5/31/18	PHONE CHARGES N	MAY 2018	GENERAL 3	FUND	FINANCE	76.87	
	5/31/18	PHONE CHARGES N	MAY 2018	GENERAL	FUND	FINANCE	0.01-	
		PHONE CHARGES		GENERAL		FINANCE	80.68	
		PHONE CHARGES 3		GENERAL :		FINANCE	84.68	
	8/23/18	PHONE CHARGES A	AUGUST 2018	GENERAL	FUND	FINANCE	80.42	
		PHONE CHARGES A		GENERAL I	FUND	FINANCE	0.01-	

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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 FINANCE FINANCE 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 PHONE CHARGES	NOVEMBER 201	GENERAL	FUND	FINANCE	0.01-
						97.91
12/27/17	PHONE CHARGES PHONE CHARGES	DECEMBER 201	GENERAL	FUND	FINANCE	0.01-
1/25/18	PHONE CHARGES	JANUARY 2018	GENERAL	FUND	CITY HALL	53.61
	PHONE CHARGES				CITY HALL	58.30
3/22/18	PHONE CHARGES	MARCH 2018	GENERAL	FUND	CITY HALL	52.48
4/19/18	PHONE CHARGES PHONE CHARGES	APRIL 2018	GENERAL	FUND	CITY HALL	56.57
5/31/18	PHONE CHARGES	MAY 2018	GENERAL	FUND	CITY HALL	56.57 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	53.37 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 PHONE CHARGES	JANUARY 2018	GENERAL	FUND	POLICE	53.19 59.62 59.13 62.35 64.86 5.01 5.01
2/22/18	PHONE CHARGES	FEBRUARY 201	GENERAL	FUND	POLICE	5.01
3/22/18	PHONE CHARGES 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
	PHONE CHARGES				POLICE	5.01
	PHONE CHARGES				POLICE	5.01
8/23/18	PHONE CHARGES PHONE CHARGES	AUGUST 2018	GENERAL	FUND	POLICE	5.01
					POLICE	5.01
11/02/17	PHONE CHARGES PHONE CHARGES	OCTOBER 2017	GENERAL	FUND	POLICE	5.01 5.01 5.01 215.33
11/30/17	PHONE CHARGES	NOVEMBER 201	GENERAL	FUND	POLICE	5.01
	PHONE CHARGES				POLICE	5.01
	PHONE CHARGES				POLICE	215.33
	PHONE CHARGES				POLICE	235.40
	PHONE CHARGES				POLICE	217.33
4/19/18	PHONE CHARGES	APRIL 2018	GENERAL	FUND	POLICE	228.50
5/31/18	PHONE CHARGES PHONE CHARGES	MAY 2018	GENERAL	FUND	POLICE	205.50
6/28/18	PHONE CHARGES	JUNE 2018	GENERAL	F.OND	POLICE	215.66
7/26/18	PHONE CHARGES	JULY 2018	GENERAL	FUND	POLICE	226.35
	PHONE CHARGES				POLICE	214.97
	PHONE CHARGES				POLICE	240.68
11/20/17	PHONE CHARGES PHONE CHARGES	NOVEMBED 2017	GENERAL	LUND	POLICE	238.80
						251.61
	PHONE CHARGES				POLICE	261.63
	PHONE CHARGES					143.74
	PHONE CHARGES PHONE CHARGES				FIRE FIRE	163.22 140.36
	PHONE CHARGES PHONE CHARGES				FIRE	153.28
	PHONE CHARGES					136.82
	PHONE CHARGES PHONE CHARGES				FIRE FIRE	136.82
	PHONE CHARGES PHONE CHARGES				FIRE	148.69
	PHONE CHARGES				FIRE	145.00
	PHONE CHARGES				FIRE	170.64
	PHONE CHARGES				FIRE	156.56
	PHONE CHARGES				FIRE	163.03
	PHONE CHARGES				FIRE	172.31
			_			

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7/26/18 PHONE CHARGES JULY 2018 GENERAL FUND

8/23/18 PHONE CHARGES AUGUST 2018 GENERAL FUND

PAGE: 68

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DATE	DESCRI	IPTION		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 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 JUNE 2018	GENERAL	FUND	ANIMAL CONTROL	93.80
						ANIMAL CONTROL	93.41
			JULY 2018			ANIMAL CONTROL	94.00
8/23/18	PHONE	CHARGES	AUGUST 2018	GENERAL	FUND	ANIMAL CONTROL	93.93
			SEPTEMBER 20				93.75
			OCTOBER 2017			ANIMAL CONTROL	93.32
			NOVEMBER 201				93.30
			DECEMBER 201			ANIMAL CONTROL CODE ENFORCEMENT/INSPE	94.73
			JANUARY 2018			CODE ENFORCEMENT/INSPE	81.04
			FEBRUARY 201			CODE ENFORCEMENT/INSPE	88.08
			MARCH 2018			CODE ENFORCEMENT/INSPE CODE ENFORCEMENT/INSPE	79.35 85.49
4/19/18	PHONE	CHARGES	APRIL 2018	GENERAL	FUND		
5/31/18	PHONE	CHARGES	MAY 2018 JUNE 2018	GENERAL	FUND	CODE ENFORCEMENT/INSPE CODE ENFORCEMENT/INSPE	76.87
			JULY 2018			CODE ENFORCEMENT/INSPE	80.68 84.68
			AUGUST 2018			CODE ENFORCEMENT/INSTE	80.42
			SEPTEMBER 20				90.06
			OCTOBER 2017			CODE ENFORCEMENT/INSPE	89.32
			NOVEMBER 201				94.16
			DECEMBER 201			CODE ENFORCEMENT/INSPE	97.91
			JANUARY 2018			STREETS	264.33
			FEBRUARY 201			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	APRIL 2018 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
			SEPTEMBER 20			STREETS	302.27
			OCTOBER 2017				290.59
			NOVEMBER 201				275.20
			DECEMBER 201				280.23
			JANUARY 2018			PARKS & RECREATION	26.81
			FEBRUARY 201			PARKS & RECREATION	29.15
			MARCH 2018 APRIL 2018			PARKS & RECREATION PARKS & RECREATION	26.24 28.29
			MAY 2018				
			JUNE 2018	CENERAL	FUND	PARKS & RECREATION PARKS & RECREATION	25.41 26.68
			JULY 2018	GENERAL GENERAL	FUND	PARKS & RECREATION	28.02
			AUGUST 2018			PARKS & RECREATION	26.60
			SEPTEMBER 20			PARKS & RECREATION	29.81
			OCTOBER 2017			PARKS & RECREATION	29.56
			NOVEMBER 201			PARKS & RECREATION	31.18
			DECEMBER 201			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
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DATE	DESCRIPTION PHONE CHARGES SEPTEMBER 20 PHONE CHARGES OCTOBER 2017 PHONE CHARGES NOVEMBER 201 PHONE CHARGES DECEMBER 201 PHONE CHARGES DECEMBER 201 PHONE CHARGES FEBRUARY 2018 PHONE CHARGES MARCH 2018 PHONE CHARGES MARCH 2018 PHONE CHARGES MARCH 2018 PHONE CHARGES JUNE 2018 PHONE CHARGES JUNE 2018 PHONE CHARGES JUNE 2018 PHONE CHARGES JUNE 2018 PHONE CHARGES AUGUST 2018 PHONE CHARGES AUGUST 2017 PHONE CHARGES NOVEMBER 201 PHONE CHARGES DECEMBER 201 PHONE CHARGES DECEMBER 201 PHONE CHARGES JANUARY 2018 PHONE CHARGES FEBRUARY 2018 PHONE CHARGES FEBRUARY 2018 PHONE CHARGES MARCH 2018 PHONE CHARGES APRIL 2018 PHONE CHARGES JUNE 2018 PHONE CHARGES SEPTEMBER 20 PHONE CHARGES SEPTEMBER 20 PHONE CHARGES SEPTEMBER 20 PHONE CHARGES MAY 2018 PHONE CHARGES JUNE 2018 PHONE CHARGES MAY 2018 PHONE CHARGES MAY 2018 PHONE CHARGES MAY 2018 PHONE CHARGES JUNE 2018 PHONE CHARGES JUNE 2018 PHONE CHARGES DECEMBER 201 PHONE CHARGES MAVENTER	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		
11/20/17	PHONE CHARGES OCTOBER 2017	PUBLIC UTILITY FUN	MAINTENANCE	124 70		
12/27/17	PHONE CHARGES NOVEMBER 201	PUBLIC UNILITY FUN	MAINIENANCE	124.70		
1/25/10	PHONE CHARGES DECEMBER 201 DUONE CHARGES TANUARY 2019	PUBLIC UTILITY FUN	MAINTENANCE MACTEMATED TOFATMENT	129.71		
2/22/18	PHONE CHARGES JANUARY 2018 PHONE CHARGES FEBRUARY 201 PHONE CHARGES MARCH 2018 PHONE CHARGES APRIL 2018 PHONE CHARGES MAY 2018 PHONE CHARGES JUNE 2018 PHONE CHARGES JULY 2018	PUBLIC UTILITY FUN	WASIEWAIEK IKEAIMENI WASTEWATER TREATMENT	10.42		
3/22/10	PHONE CHARGES MARCH 2018	DIBLIC 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 JULY 2018 PHONE CHARGES JULY 2018 PHONE CHARGES AUGUST 2018 PHONE CHARGES SEPTEMBER 20 PHONE CHARGES OCTOBER 2017 PHONE CHARGES NOVEMBER 201 PHONE CHARGES DECEMBER 2018 PHONE CHARGES JANUARY 2018 PHONE CHARGES FEBRUARY 201 PHONE CHARGES MARCH 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		
	PHONE CHARGES APRIL 2018			32.69		
	PHONE CHARGES MAY 2018			29.81		
	PHONE CHARGES JUNE 2018			31.08		
	PHONE CHARGES JULY 2018			32.42		
	PHONE CHARGES AUGUST 2018			39.29		
	PHONE CHARGES SEPTEMBER 20			42.08		
	PHONE CHARGES OCTOBER 2017			33.96		
	PHONE CHARGES NOVEMBER 201			33.38		
	PHONE CHARGES DECEMBER 201 PHONE CHARGES JANUARY 2018			36.83 141.87		
	PHONE CHARGES JANUARY 2018 PHONE CHARGES FEBRUARY 201			141.87		
	PHONE CHARGES FEBRUARI 201 PHONE CHARGES MARCH 2018			140.90		
5/22/10	THORE CHRIGED FREIGH 2010	10101 100000000000000000000000000000000	012101110100	T I (+ T /		

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11-05-2018 09:29 AM VENDOR SORT KEY				FUND			AMOUNT_
	4/19/18	PHONE	CHARGES APRIL 2018 CHARGES MAY 2018 CHARGES JUNE 2018 CHARGES JULY 2018 CHARGES AUGUST 2018 CHARGES SEPTEMBER 20 CHARGES OCTOPER 2017	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 OCTOBER 2017 CHARGES NOVEMBER 201	PORT REVENUE FUND	OPERATIONS		150.07 154.91
	12/27/17	PHONE	CHARGES DECEMBER 201	PORT REVENUE FUND	OPERATIONS		158 67
	10, 0, 1, 1,	1	CHARGES NOVEMBER 201 CHARGES DECEMBER 201	10101 1212102 1010	012101120110	TOTAL:	23,872.47
U.S. BANK NATIONAL ASSOCIATION ND	2/08/18	FUEL C	JAN 2018	GENERAL FUND	POLICE		1,810.55
	2/08/18	FUEL J	JAN 2018 / QTRLY REBA	GENERAL FUND	POLICE		147.49-
	3/08/18	FUEL E	FEBRUARY 2018	GENERAL FUND	POLICE		2,451.51
	4/04/18	FUEL N	MARCH 2018	GENERAL FUND	POLICE		2,472.67
	5/02/18	FUEL A	APRIL 2018	GENERAL FUND	POLICE		3,027.06
	5/02/18	FUEL A	APRIL 2018 / QTRLY RE	GENERAL FUND	POLICE		123.42-
	5/31/18	FUEL N	MAY 2018	GENERAL FUND	POLICE		2,990.52
	6/28/18	FUEL J	JUNE 2018	GENERAL FUND	POLICE		3,793.13
	8/08/18	FUEL J	JULY 2018	GENERAL FUND	POLICE		3,704.10
	8/08/18	FUEL J	JULY 2018 / QTRLY REB	GENERAL FUND	POLICE		178.72-
	9/10/18	FUEL A	AUGUST 2018	GENERAL FUND	POLICE		3,833.92
	10/10/17	FUEL S	SEPTEMBER 2017	GENERAL FUND	POLICE		1,706.78
	10/10/17	FUEL S	SEPT 2017 / QTRLY REB	GENERAL FUND	POLICE		87.75-
	9/30/18	FUEL S	SEPTEMBER 2018	GENERAL FUND	POLICE		2,985.08
	11/02/17	FUEL C	OCTOBER 2017	GENERAL FUND	POLICE		2,165.20
	11/30/17	FUEL N	JOVEMBER 2017	GENERAL FUND	POLICE		2,294.96
	12/27/17	FUEL I	DECEMBER 2017	GENERAL FUND	POLICE		1,718.21
	2/08/18	FUEL C	JAN 2018	GENERAL FUND	FIRE		979.23
	2/08/18	FUEL C	JAN 2018 / QTRLY REBA	GENERAL FUND	FIRE		121.17-
	3/08/18	FUEL E	EBRUARY 2018	GENERAL FUND	FIRE		1,115.75
	4/04/18	FUEL N	MARCH 2018	GENERAL FUND	FIRE		931.44
	5/02/18	FUEL A	APRIL 2018	GENERAL FUND	FIRE		992.88
	5/02/18	FUEL A	APRIL 2018 / QTRLY RE	GENERAL FUND	FIRE		55.46-
	5/31/18	FUEL N	1AY 2018	GENERAL FUND	FIRE		1,158.87
	6/28/18	FUEL C	JUNE 2018	GENERAL FUND	FIRE		1,549.85
	8/08/18	FUEL J	JULY 2018	GENERAL FUND	FIRE		1,187.84
	8/08/18	FUEL C	JULY 2018 / QTRLY REB	GENERAL FUND	FIRE		67.43-
	9/10/18	FUEL A	AUGUST 2018	GENERAL FUND	FIRE		1,519.09
	10/10/17	FUEL S	SEPTEMBER 2017	GENERAL FUND	FIRE		2,881.06
	10/10/17	FUEL S	SEPT 2017 / QTRLY REB	GENERAL FUND	FIRE		75.92-
	9/30/18	FUEL S	SEPTEMBER 2018	GENERAL FUND	FIRE		1,908.82
	11/02/17	FUEL C	OCTOBER 2017	GENERAL FUND	FIRE		2,917.60
	11/30/17	FUEL N	NOVEMBER 2017	GENERAL FUND	FIRE		1,065.96
	12/27/17	FUEL I	DECEMBER 2017	GENERAL FUND	FIRE		1,092.36
				GENERAL FUND	ANIMAL CONT		284.16
			JAN 2018 / QTRLY REBA		ANIMAL CONT		27.97-
				GENERAL FUND	ANIMAL CONT		326.57
	1 - 1 -			GENERAL FUND	ANIMAL CONT		208.11
			APRIL 2018	GENERAL FUND	ANIMAL CONT		227.02
			APRIL 2018 / QTRLY RE		ANIMAL CONT		15.01-
	- / - / -			GENERAL FUND	ANIMAL CONT		252.57
				GENERAL FUND	ANIMAL CONT		304.76
			JULY 2018	GENERAL FUND	ANIMAL CONT		354.57
			JULY 2018 / QTRLY REB		ANIMAL CONT		14.29-
	9/10/18	FUEL A	AUGUST 2018	GENERAL FUND	ANIMAL CONT	KOL	459.81

CHECK REGISTER 10/01/2017-09/30/2018

PAGE: 71

			FUND		DEPARTMENT	AMOUNT_
10/10/17	FUEL	SEPTEMBER 2017	GENERAL	FUND	ANIMAL CONTROL ANIMAL CONTROL ANIMAL CONTROL ANIMAL CONTROL ANIMAL CONTROL CODE ENFORCEMENT/INSPE	289.02
10/10/17	FUEL	SEPT 2017 / OTRLY 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
2/00/10	гопп	0111 2010 / 01101 1000		FUND	CODE ENFORCEMENT/INSPE CODE ENFORCEMENT/INSPE	9.17-
		FEBRUARY 2018		FUND	CODE ENFORCEMENT/INSPE	141.78
		MARCH 2018 APRIL 2018	GENERAL	FUND	CODE ENFORCEMENT/INSPE	70.53 165.19
		APRIL 2018 APRIL 2018 / QTRLY RE		FUND	CODE ENFORCEMENT/INSPE	T03.19
				FUND	CODE ENFORCEMENT/INSPE CODE ENFORCEMENT/INSPE CODE ENFORCEMENT/INSPE	133 04
6/28/18	FUEL	MAY 2018 JUNE 2018	GENERAL	FUND	CODE ENFORCEMENT/INSPE	94.50
		JULY 2018			CODE ENFORCEMENT/INSPE	180.97
8/08/18	FUEL	JULY 2018 / QTRLY REB			CODE ENFORCEMENT/INSPE CODE ENFORCEMENT/INSPE	7.15-
9/10/18	FUEL	AUGUST 2018 SEPTEMBER 2017	GENERAL	FUND	CODE ENFORCEMENT/INSPE 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 CODE ENFORCEMENT/INSPE	119.21
12/2//1/	FUEL	SETT 2017 / QINET RED SEPTEMBER 2018 OCTOBER 2017 NOVEMBER 2017 DECEMBER 2017 JAN 2018	GENERAL	FUND	STREETS	99.47 736.40
2/00/10	FULL	JAN 2018 / QTRLY REBA	CENERAL		C T D T T T C	63.73-
3/08/18	FUEL	FEBRUARY 2018	GENERAL GENERAL	FUND	STREETS STREETS STREETS	789 50
4/04/18	FUEL	FEBRUARY 2018 MARCH 2018	GENERAL	FUND	STREETS	1,261.56
5/02/18	FUEL	APRIL 2018	GENERAL	FUND	STREETS	789.50 1,261.56 815.05
5/02/18	FUEL	APRIL 2018 / OTRLY RE	GENERAL	FUND	STREETS	51.08-
5/31/18	FUEL	MAY 2018	GENERAL	FUND	STREETS	1,117.15
6/28/18	FUEL	JUNE 2018 JULY 2018	GENERAL	FUND	STREETS	1,147.08
				FUND	STREETS	1,538.12
		JULY 2018 / QTRLY REB		FUND	STREETS STREETS STREETS	56.09-
		AUGUST 2018 SEPTEMBER 2017		FUND	STREETS	1,364.95
		SEPTEMBER 2017 SEPT 2017 / QTRLY REB				687.71 41.97-
9/30/18	FUEL	SEPTEMBER 2018	GENERAL GENERAL	FUND	STREETS STREETS	729.25
11/02/17	FUEL	OCTOBER 2017	GENERAL	FUND		1,370.95
11/30/17	FUEL	NOVEMBER 2017	GENERAL	FUND	STREETS	768.17
12/27/17	FUEL	DECEMBER 2017	GENERAL	FUND	STREETS	
2/08/18	FUEL	SEPTEMBER 2018 OCTOBER 2017 NOVEMBER 2017 DECEMBER 2017 JAN 2018	GENERAL	FUND	STREETS PARKS & RECREATION	345.23
2/00/10		TAN 0010 / OPDTV DEDA		TIME	DADKO C DEODEARTON	26.85-
3/08/18	FUEL	FEBRUARY 2018	GENERAL	FUND	PARKS & RECREATION	348.54
4/04/18	FUEL	JAN 2018 / QIRLY REBA FEBRUARY 2018 MARCH 2018 APRIL 2018	GENERAL	FUND	PARKS & RECREATION	290.02
5/02/18	FUEL	APRIL 2018	GENERAL	FUND	PARKS & RECREATION	343.86
		APRIL 2018 / QTRLY RE MAY 2018			PARKS & RECREATION	18.03-
			GENERAL GENERAL		PARKS & RECREATION PARKS & RECREATION	384.82 501.57
		JULY 2018	GENERAL		PARKS & RECREATION	280.08
		JULY 2018 / QTRLY REB			PARKS & RECREATION	22.41-
			GENERAL		PARKS & RECREATION	523.46
10/10/17	FUEL	SEPTEMBER 2017	GENERAL	FUND	PARKS & RECREATION	2,078.01
		SEPT 2017 / QTRLY REB			PARKS & RECREATION	49.16-
			GENERAL		PARKS & RECREATION	432.91
			GENERAL		PARKS & RECREATION	412.59
11/30/17	FUEL	NOVEMBER 2017	GENERAL	rund	PARKS & RECREATION	368.45

DATE	DESCH	RIPTION DECEMBER 2017 JAN 2018 JAN 2018 / QTRLY REBA FEBRUARY 2018 APRIL 2018 APRIL 2018 / QTRLY RE MAY 2018 JULY 2018 / QTRLY RE AUGUST 2018 SEPTEMBER 2017 SEPT 2017 / QTRLY REB SEPTEMBER 2017 JAN 2018 / QTRLY REBA SEPTEMBER 2017 JAN 2018 / QTRLY REBA FEBRUARY 2018 JULY 2018 / QTRLY REB JULY 2018 / QTRLY REB APRIL 2018 JULY 2018 / QTRLY REB SEPTEMBER 2017 SEPT 2017 / QTRLY REB SEPTEMBER 2017 SEPT 2017 / QTRLY REB SEPTEMBER 2017 SEPT 2017 / QTRLY REB SEPTEMBER 2017 DOVEMBER 2017 DECEMBER 2017 JAN 2018 / QTRLY REBA FEBRUARY 2018 JAN 2018 / QTRLY REBA FEBRUARY 2018 JAN 2018 / QTRLY REBA FEBRUARY 2018 JAN 2018 / QTRLY REBA FEBRUARY 2018 JUNE 2018	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 / OTRLY 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 / OTRLY 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	F.ON	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	/4.08-
3/08/18	FUEL	MADCH 2019	PUBLIC UTILITY	LUN	MAINTENANCE	1,203.10
5/02/10	FULL	ADDTI 2010		EON	MAINIENANCE	1 014 49
5/02/18	FUEL	APRIL 2010 ADDTI 2018 / OTDIV DE	PUBLIC UIILIII	FUN	MAINIENANCE	1,014.49
5/31/18	FUEL	MAY 2018	PUBLIC UTILITY	FUN	MAINTENANCE	1,187,44
6/28/18	FUEL	TUNE 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 / OTRLY 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	F.ON	WASTEWATER TREATMENT	304.76
5/02/18	FUEL	APRIL 2018 ADDTI 2019 / OTDIV DE	PUBLIC UTILITY	LON	WASTEWATER TREATMENT	344.4Z 16.23-
5/31/10	FUEL	MAY 2010		FUN	WASIEWAIER IREAIMENT	412.37
6/28/18	FUEL	MAY 2018 JUNE 2018 JULY 2018	PUBLIC UTILII	FIIN	WASTEWATER TREATMENT	222.59
8/08/19	TILL	JULY 2018	PIIBLIC UTILITY	FIIM	WASTEWATER TREATMENT	421.24
		JULY 2018 / QTRLY REB				17.85-
		AUGUST 2018				
		SEPTEMBER 2017				206.80
		SEPT 2017 / QTRLY REB	PUBLIC UTILITY	FUN	WASTEWATER TREATMENT	12.96-
9/30/18	FUEL	SEPTEMBER 2018	PUBLIC UTILITY	FUN	WASTEWATER TREATMENT 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

11-05-2018 09:29 AM	CHI	ECK REGISTER 10/01/2017-09/	30/2018		PAGE:	73
11-05-2018 09:29 AM 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 DECEMBER 2017 FUEL JAN 2018 / QTRLY REBA FUEL APRIL 2018 / QTRLY RE FUEL AUGUST 2018 FUEL SEPTEMBER 2017 FUEL SEPT 2017 / QTRLY REB FUEL SEPTEMBER 2018 FUEL OCTOPED 2017	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.UZ 127.15
	12/27/17	FUEL DECEMBER 2017	PORT REVENUE FUND	OPERATIONS		81 44
	12/2//1/	FUEL SEPTEMBER 2018 FUEL OCTOBER 2017 FUEL NOVEMBER 2017 FUEL DECEMBER 2017		01 11011 10100	TOTAL:	99,642.63
G & W ENGINEERS, INC.	5/17/18	PRINTS	GENERAL FUND	CODE ENFOR	CEMENT/INSPE	51.96
	9/30/18	SERVICES FOR FARMOSA/ALCOA	GENERAL FUND	PARKS & REG	CREATION	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	CUNTACTORS	PUBLIC UTILITY FUN	WASTEWATER	TREATMENT	232.00
	7/11/18	THERMAL OVERLOAD REP	PUBLIC UTILITY FUN	WASTEWATER	TREATMENT	202.24
	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
		CONTACTOR STARTER OVERLOAD RELAY FREIGHT LUG KITS VARI-DEPTH OPERATING CONTACTORS THERMAL OVERLOAD REP FREIGHT & LATE CHARGE CONTACTORS FREIGHT CIRCUIT BREAKERS FREIGHT			TOTAL:	3,068.53
GALLS, LLC	10/20/17	SS UNIFORM SHIRTS LS UNIFORM SHIRT UNIFORM CARGO PANTS LS UNIFORM SHIRT UNIFORM CARGO PANTS UNIFORM CARGO PANTS UNIFORM CARGO PANTS 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	SS UNIFORM CARGO PANTS	GENERAL FUND GENERAL FUND	FIRE		312.00
		UNIFORM CARGO PANTS	GENERAL FUND GENERAL FUND	FIRE		470.00
		SAMPLE UNIFORM HATS	GENERAL FUND	FIRE		13.50
		SAMPLE UNIFORM HATS	GENERAL FUND	FIRE		13.50-
	11/30/17		GENERAL FUND	FIRE		380.00
	11/30/17	UNIFORMS	GENERAL FUND	FIRE		140.00
		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
		UNIFORMS	GENERAL FUND	FIRE		127.00
		COLLAR BRASS	GENERAL FUND	FIRE		32.00
		SERVING BARS & NAME TAGS	GENERAL FUND	FIRE		85.90
	3/08/18	SERVING BAR	GENERAL FUND	FIRE		11.00

11-05-2018 09:29 AM	CHF	ECK REGISTER 10/01/2017-09/	30/2018	PAGE:	74
VENDOR SORT KEY	DATE	ECK REGISTER 10/01/2017-09/	FUND	DEPARTMENT	AMOUNT_
	9/30/18	UNIFORMS	GENERAL FUND	FTRF	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
		UNIFORMS UNIFORMS UNIFORMS UNIFORMS		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	A HOTEL OCCUPANCY TAX TOTAL:	900.00_ 1,800.00
GARCIA, ALBERT M.	6/14/18	JUNETEENT BAND- GROVE DOCT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,800.00_ 1,800.00
GARCIA, BERNARDO P					
GARCIA, BERNARDO P	2/1//18	ELECTION WORKER	GENERAL FUND	TOTAL:	420.00_ 420.00
GARRETT METAL DETECTORS	12/15/17	PD65001i CASTER SYSTEM SUPER SCANNER V BELT HOLDER RECHARGE KIT	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 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 ALCOHOL BLOOD TEST KIT	GENERAL FUND	POLICE	195.00_
				TOTAL:	390.00
GEXA ENERGY, LP	10/10/17	ELECTRICITY SVCS SEPT 2017 ELECTRICITY SVCS OCTOBER 2	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 OCTOBER 2 ELECTRICITY SVCS NOVEMBER ELECTRICITY SVCS DECEMBER ELECTRICITY SVCS JANUARY 2 ELECTRICITY SVCS FEBRUARY ELECTRICITY SVCS MARCH 201 ELECTRICITY SVCS MAY 2018	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
	0/14/18	ELECTRICITY SVCS MAY 2018	GENERAL FUND	CITI HALL	2,139.32
	//11/18 8/08/18	ELECTRICITY SVCS JUNE 2018 ELECTRICITY SVCS JULY 2018	GENERAL FUND	CITI HALL CITY HALL	2,489.29
	0/10/10	ELECTRICITY SVCS JULY 2018 ELECTRICITY SVCS AUGUST 20 ELECTRICITY SVCS SEPT 2018 ELECTRICITY SVCS SEPT 2017	CENERAL FUND	CITI HALL	2,422.13
	9/10/10	FIECTRICITY SVCS AUGUSI 20	GENERAL FUND	CITI HALL	2,394.00
	10/10/17	ELECTRICITY SVCS SEPT 2017	GENERAL FUND	POLICE	18 37
	11/17/17	ELECTRICITY SVCS OCTOBER 2	CENERAL FUND	POLICE	12.26
		ELECTRICITY SVCS NOVEMBER		POLICE	13.33
		ELECTRICITY SVCS DECEMBER		POLICE	11.72
		ELECTRICITY SVCS JANUARY 2		POLICE	11.07
	3/08/18	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	POLICE	11.07
		ELECTRICITY SVCS MARCH 201		POLICE	11.07
		ELECTRICITY SVCS APRIL 201		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
		ELECTRICITY SVCS AUGUST 20		POLICE	13.10
		ELECTRICITY SVCS SEPT 2018		POLICE	11.84
	10/10/17	ELECTRICITY SVCS SEPT 2017	GENERAL FUND	FIRE	1,445.16

PAGE: 75

DATE	DESCRIPTION			FUND		DEPARTMENT	AMOUNT_
11/17/17	ELECTRICITY	SVCS	OCTOBER 2	GENERAL.	FUND	FIRE	1,314.45
, ,	ELECTRICITY					FIRE	1,148.35
	ELECTRICITY					FIRE	1,155.18
	ELECTRICITY					FIRE	778.71
	ELECTRICITY					FIRE	727.10
	ELECTRICITY					FIRE	836.69
	ELECTRICITY					FIRE	868.22
	ELECTRICITY					FIRE	937.88
	ELECTRICITY					FIRE	1,216.20
0/00/10	FIFOTOTOTO	CUCC	TIT V 2010	CENEDAT		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		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
	ELECTRICITY					ANIMAL CONTROL	445.86
	ELECTRICITY					ANIMAL CONTROL	521.20
	ELECTRICITY				FUND	ANIMAL CONTROL	574.28
	ELECTRICITY				FUND	ANIMAL CONTROL	661.06
	ELECTRICITY						1,070.00
	ELECTRICITY					STREETS	8,125.99
, ,	ELECTRICITY					STREETS	1,014.77
	ELECTRICITY					STREETS	8,253.39
	ELECTRICITY					STREETS	869.33
	ELECTRICITY					STREETS	8,266.60
	ELECTRICITY					STREETS	858.62
	ELECTRICITY					STREETS	8,266.60
	ELECTRICITY ELECTRICITY					STREETS STREETS	753.62 8,186.87
	ELECTRICITY					STREETS	723.19
	ELECTRICITY					STREETS	6,741.50
	ELECTRICITY					STREETS	629.40
	ELECTRICITY					STREETS	6,741.98
	ELECTRICITY					STREETS	635.17
	ELECTRICITY					STREETS	6,733.40
	ELECTRICITY					STREETS	659.09
	ELECTRICITY					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
- , - , -	ELECTRICITY					STREETS	6,733.40
	ELECTRICITY					STREETS	786.55
	ELECTRICITY					STREETS	6,702.33
	ELECTRICITY					PARKS & RECREATION	2,931.43
	ELECTRICITY					PARKS & RECREATION	291.77
	ELECTRICITY					PARKS & RECREATION	3,187.22
	ELECTRICITY					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
		SVCS DECEMBER		PARKS & RECREATION	3,223.46
		SVCS DECEMBER		PARKS & RECREATION	371.09
		SVCS JANUARY 2		PARKS & RECREATION	2,684.77
		SVCS JANUARY 2		PARKS & RECREATION	482.62
1 1		SVCS FEBRUARY		PARKS & RECREATION	2,238.94
		SVCS FEBRUARY		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
		SVCS JANUARY 2		BAUER CENTER	2,419.25
3/08/18	ELECTRICITY	SVCS FEBRUARY	GENERAL FUND	BAUER CENTER	2,072.18
		SVCS MARCH 201		BAUER CENTER	1,537.69
		SVCS APRIL 201		BAUER CENTER	1,896.79
		SVCS MAY 2018		BAUER CENTER	2,500.45
		SVCS JUNE 2018	GENERAL FUND	BAUER CENTER BAUER CENTER	2,852.56
		SVCS JULY 2018			2,924.31
		SVCS AUGUST 20		BAUER CENTER	3,319.20
		SVCS SEPT 2018		BAUER CENTER	3,525.70
				HOTEL OCCUPANCY TAX	11.29
				HOTEL OCCUPANCY TAX	11.29
				HOTEL OCCUPANCY TAX	11.29
				HOTEL OCCUPANCY TAX	11.29
				HOTEL OCCUPANCY TAX HOTEL OCCUPANCY TAX	11.29 11.29
				HOTEL OCCUPANCY TAX	11.29
				HOTEL OCCUPANCY TAX	11.29
				HOTEL OCCUPANCY TAX	15.27
				HOTEL OCCUPANCY TAX	11.29
				HOTEL OCCUPANCY TAX	11.29
				HOTEL OCCUPANCY TAX	11.29
				HOTEL OCCUPANCY TAX	11.30
				WASTEWATER TREATMENT	12,277.20
				WASTEWATER TREATMENT	13,446.25
				WASTEWATER TREATMENT	12,658.70
				WASTEWATER TREATMENT	14,817.51
				WASTEWATER TREATMENT	10,327.85
				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

11-05-2018 09:29 AM	CH	ECK REGISTER	10/01/2017-09/	30/2018		PAGE:	77
VENDOR SORT KEY	CHI DATE	DESCRIPTION		FUND	DEPARTMENT		AMOUNT_
	7/11/18	FLECTRICITY	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 BEACH OPERATING FU BEACH OPERATING FU	WASTEWATER	TREATMENT	9.048.39
	10/10/17	ELECTRICITY	SVCS SEPT 2017	BEACH OPERATING FU	OPERATIONS	11(0/11/10/1	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 PORT REVENUE FUND	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 PORT REVENUE FUND PORT REVENUE FUND 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 PORT REVENUE FUND PORT REVENUE FUND PORT REVENUE FUND 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
	//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 ZU	PORT REVENUE FUND	OPERATIONS		2,541.22
	9/ 30/ 10	ELECIRICIII	SVCS SEFI 2010	PORT REVENUE FUND PORT REVENUE FUND PORT REVENUE FUND	OPERALIONS		2,369.43_
							440,743.04
GFOAT/TML	9/10/18	2018 GFOAT	CONFERENCE	GENERAL FUND 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 ASSE	MBLY MEETING 20	GENERAL FUND	NON-DEPARTI	MENTAL	210.00
	10/20/17	ANNUAL MEMB	ERSHIP DUES	GENERAL FUND	NON-DEPARTI	MENTAL	5,181.79
							5,391.79
PERON WAYNE EINKAJF	4/04/18	FF 2018-SOU	ND/STAGE DEPOSI	HOTEL OCCUPANCY TA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TA	HOTEL OCCU	PANCY TAX	7,900.00
	8/23/18	FF 2018-SOU	ND/STAGE BALANC	HOTEL OCCUPANCY TA	HOTEL OCCU	PANCY TAX	15,150.00
	9/24/18	GENERATOR F	UEL REFILL- FF	HOTEL OCCUPANCY TA	HOTEL OCCU	PANCY TAX	208.00_
						TOTAL:	23,258.00
GOVERNMENT FINANCE	1/11/18	MEMBERSHIP	DUES	GENERAL FUND	FINANCE		190.00
						TOTAL:	190.00
	10/04/17	DED DIEM T			DOLTOP		1.62.00
GRAHAM, RUSTY J		TUITION REI	NTOX OPERATOR C	GENERAL FUND GENERAL FUND	POLICE POLICE		163.00
	1/08/18	TUITION REI	MBORSEMENT	GENERAL FUND	POLICE	TOTAL:	1,875.00_ 2,038.00
						TOTUT.	2,030.00
GRAINGER, W.W. INC.	1/25/18	LEVEL TRANS	MTTTER	PUBLIC UTILITY FUN	WASTEWATER	TREATMENT	1,266.02
		LEVEL TRANS		PUBLIC UTILITY FUN			633.01
		FARM DUTY M		PUBLIC UTILITY FUN			925.69
		GASKETS		PUBLIC UTILITY FUN			66.72
		-					

11-05-2018 09:29 AM	CHI	ECK REGISTER 10/01/2017-09/	30/2018	PAGE:	78
VENDOR SORT KEY	DATE	ECK REGISTER 10/01/2017-09/	FUND	DEPARTMENT	AMOUNT_
	7/11/18	GASKETS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	72.56
	7/11/18	GASKETS CHECK VALVES 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.			GENERAL FUND	POLICE	236.00
	10/20/17	COPIER RENTAL - PD COPIER RENTAL - PD	GENERAL FUND	POLICE 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
	0/14/18 7/11/10	CODIER RENTAL - PD	CENERAL FUND	POLICE	236.00 236.00
	0/02/10	CODIER RENIAL - PD	CENERAL FUND	POLICE	236.00
	0/23/10	CODIER RENIAL - PD	GENERAL FUND	POLICE	258.00
	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 - PD COPIER RENTAL - FIRE 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 COPIER RENTAL - UTILITY MA	PUBLIC UTILITY FUN	MAINTENANCE	195.00
	8/23/18	COPIER RENTAL - UTILITY MA COPIER RENTAL - UTILITY MA	PUBLIC UTILITY FUN	MAINTENANCE	169.00
	9/24/10	COPIER RENIAL - UIILIII MA	POBLIC UIILIII FON		169.00_ 6,530.00
PATRICK R. CARSON	8/08/18	SUPPLIES	GENERAL FUND	STREETS	86.06
			GENERAL FUND		92.42
	0/00/10				276 91
	11/02/17	SUPPLIES DEODORANT BLOCKS DEODORANT BLOCKS	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
		AMMUNITION	GENERAL FUND	POLICE	600.75
	11/17/17		GENERAL FUND	POLICE	47.65
		OC SPRAY	GENERAL FUND	POLICE	217.00
	11/17/17		GENERAL FUND	POLICE	35.00
		UNIFORMS	GENERAL FUND	POLICE	54.90
		UNIFORMS	GENERAL FUND	POLICE	41.25
	1 1				364.85 439.25
					439.25 166.10
		SWAT GEAR	GENERAL FUND GENERAL FUND	POLICE	73.90
	2/08/18 2/08/18 2/08/18	SUPPLIES SUPPLIES UNIFORMS	GENERAL FUND GENERAL FUND GENERAL FUND	POLICE POLICE POLICE	36 43 16

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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_
		STREAMLIGHT BATTERY UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORM & SUPPLIES HOLSTER & DUTY BELT UNIFORMS UNIFORMS DUTY BELT CHEVRONS EMBLEMS AMMUNITION		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
	11/17/17	WATER PURCHASED SEFIEMBER WATER PURCHASED OCTOBER 20 WATER PURCHASED NOVEMBER 2 WATER PURCHASED DECEMBER 2 WATER PURCHASED JANUARY 20 WATER PURCHASED FEBRUARY 2	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 FEBRUARY 2 WATER PURCHASED MARCH 2018 WATER PURCHASED APRIL 2018 WATER PURCHASED APRIL 2018 WATER PURCHASED JUNE 2018 WATER PURCHASED AUGUST 201 WATER PURCHASED SEPT 2018 STORED WATER IN CANYON LAK STORED WATER IN CANYON LAK	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 STORED WATER IN CANYON LAK STORED WATER IN CANYON LAK STORED WATER IN CANYON LAK 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 STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL TOTAL:	16,240.00_ 1,364,502.45
GULF COAST PAPER COMPANY INC.		FINANCE CHARGE			1.00
GULF CUASI PAPER CUMPANI INC.		FINANCE CHARGE FINANCE CHARGE	GENERAL FUND GENERAL FUND	FINANCE	1.00
		CLEANING SUPPLIES	GENERAL FUND	CITY HALL	48.66
		SUPPLIES	GENERAL FUND	CITY HALL	48.66
		SUPPLIES	GENERAL FUND	CITY HALL	25.58
		SUPPLIES	GENERAL FUND	CITY HALL	23.08
		SUPPLIES	GENERAL FUND GENERAL FUND	CITY HALL	25.58
		CLEANING SUPPLIES	GENERAL FUND	CITY HALL	22.32
		SUPPLIES	GENERAL FUND	CITY HALL	62.54
	.,,	JANITORIAL SUPPLIES	GENERAL FUND GENERAL FUND	CITY HALL	62.54 52.81
		SUPPLIES	GENERAL FUND	FIRE	123.56
		SUPPLIES	GENERAL FUND	FIRE	39.46
		SUPPLIES	GENERAL FUND	FIRE	84.10
1	12/21/11	0012.0100	SENDIVID I VIVD		11.10

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
			GENERAL FUND	FIRE	83.39
	6/28/18	JANITORIAL SUPPLIES	GENERAL FUND	FIRE FIRE FIRE 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
		CLEANING SUPPLIES		STREETS	47.17
		SUPPLIES	GENERAL FUND	STREETS	39.46
		CLEANING SUPPLIES		STREETS	19.68
	6/28/18		GENERAL FUND	STREETS STREETS	42.23
		SUPPLIES	GENERAL FUND		27.34
		SUPPLIES	GENERAL FUND	PARKS & RECREATION	
			GENERAL FUND	PARKS & RECREATION	190.61
			GENERAL FUND	PARKS & RECREATION	
		CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	217.84
		CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	39.46
		CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	187.84
		CLEANING SUPPLIES SUPPLIES	GENERAL FUND GENERAL FUND	PARKS & RECREATION PARKS & RECREATION	203.74 40.23
		CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION PARKS & RECREATION	40.23
		CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	
	5/02/18	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	488.92
		CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	
		CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	48.66
		CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	
	6/28/18		GENERAL FUND	PARKS & RECREATION	73.50
		JANITORIAL SUPPLIES	GENERAL FUND	PARKS & RECREATION	478.94
	8/08/18			PARKS & RECREATION	
			GENERAL FUND	PARKS & RECREATION	681.19
	8/23/18		GENERAL FUND	PARKS & RECREATION	
	9/30/18	SUPPLIES 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 TAX	229.28
	9/10/18			HOTEL OCCUPANCY TAX	
	6/14/18	JUNE CLEANUP SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	133.92
	3/08/18			WASTEWATER TREATMENT	
	8/08/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.02
				WASTEWATER TREATMENT	73.50
		CLEANING SUPPLIES			168.87
	5/31/18	CLEANING SUPPLIES JANITORIAL SUPPLIES	PORT REVENUE FUND	OPERATIONS	48.66
	8/08/18	JANITORIAL SUPPLIES	PORT REVENUE FUND		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		1,000.00_
				TOTAL:	1,500.00
H & H OVERHEAD DOOR CO., INC.		REPAIRS TO OVERHEAD DOORS		STREETS	353.00
		INSTALL SECTIONAL DOOR	GENERAL FUND	NON-DEPARTMENTAL	2,515.00
	9/30/18	REPAIRS TO OVERHEAD	PORT REVENUE FUND		287.00_
4				TOTAL:	3,155.00

11-05-2018 09:29 AM	CHI	ECK REGISTER 10/01/2017-09/3	30/2018	PAGE:	81
11-05-2018 09:29 AM VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
H E BUTT GROCERY	6/14/18	WATER SUPPLIES - COUNCIL WORKSHO SUPPLIES SUPPLIES SUPPLES CAKE SUPPLIES SUPPLIES	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
	1/11/10 6/1//18	CITY WIDE SAFETY SUDDITES	GENERAL FUND	NON-DEPARIMENTAL NON-DEPARTMENTAI	03.70
	6/14/10	CITI WIDE SAFETI SUFFLIES	CENERAL FUND	NON-DEPARIMENTAL	49.07
	1/11/18	SAFETY/CHRISTMAS BANOUET	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	38 24
	1/11/18	SAFETY/CHRISTMAS BANOUET	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	61 07
	1/11/10	SUPPLIES - COUNCIL WORKSHO SUPPLIES SUPPLIES SUPPLIES CAKE SUPPLIES SUPPLIES CITY WIDE SAFETY SUPPLIES SUPPLIES CITY WIDE SAFETY SUPPLIES SAFETY/CHRISTMAS BANQUET SAFETY/CHRISTMAS BANQUET SAFETY/CHRISTMAS BANQUET SUPPLIES - CONGRESSMAN VIS FOOD RALLY CITY WIDE SAFETY SUPPLIES CITY WIDE SAFETY SUPPLIES SAFETY/CHRISTMAS BANQUET SAFETY/CHRISTMAS BANQUET SAFETY/CHRISTMAS BANQUET SAFETY/CHRISTMAS BANQUET SAFETY/CHRISTMAS BANQUET	TODDIC OTIDITI TOM	TOTAL:	1,307.57
HACH COMPANY	2/22/18 8/23/18	MEMBRANE GRID MEMBRANE GRID	PUBLIC UTILITY FUN PUBLIC UTILITY FUN	WASTEWATER TREATMENT WASTEWATER TREATMENT TOTAL:	444.50_
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 MOTOR OIL ENVIRONMENTAL FEE SHOP LABOR SERVICE & INSPECT PUMPS	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 SUBMERSIBLE LIFT STATION P	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 FLYGT PUMP REPAIRS REPAIR TO FLYGT PUMP	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 11/17/17	Z238 FREIGHT CHARGE ROUND POST	GENERAL FUND GENERAL FUND GENERAL FUND	STREETS STREETS STREETS	147.60 144.54 1,020.95

VENDOR SORT KEY DATE DESCRIPTION FUND DATE DESCRIPTION FUND DEPARTMENT AMOUNT_ 12/27/17 FREIGHT 3/22/18 SIGNS GENERAL FUND STREETS 736.07 9/10/18 STOP SIGNS GENERAL FUND STREETS 736.07 9/10/18 STOP SIGNS GENERAL FUND STREETS 736.07 737.67 736.07 736.07 736.07 737.67 736.07 737.67 736.07 737.67 736.07 737.67 737.67 736.07 737.67 737.67 737.67 737.67 736.07 737.67 737.67 737.67 737.67 737.67 736.07 737.67 737.67 736.07 737.67 75 75 75 75 75 75 75 75 75 75 75 75 75	11-05-2018 09:29 AM	CHI	ECK REGISTER 10/01/2017-09/3	30/2018		PAGE:	82
9/10/16 FARLING SIGNS FORM ANYARIS DUM ANYARIS <thdum anyaris<<="" th=""><th>VENDOR SORT KEY</th><th>DATE</th><th>DESCRIPTION</th><th></th><th></th><th></th><th>AMOUNT_</th></thdum>	VENDOR SORT KEY	DATE	DESCRIPTION				AMOUNT_
9/10/15 PARLING SIGNS PORT REVENUE FUND DESCRIPTIONS TOTML 3/16.30 MARRIES CONFUTERS-MS GOVERN OXC 1/25/18 FIREMOUSE SOFTWARE 02/18-0 GENERAL FUND FIRE 1,332.00 CURLE 1/3/18 IGUANA FEST SECURITY BOTEL OCCUEANCY TA HOTEL OCCUEANCY TAX 240.00 MARRIES CONFUTERS-MS GOVERN OXC 10/20/17 AUDIT FRES GENERAL FUND NON-DEPARTMENTAL 5,000.00 MARRIESCON,WALDROP & 10/20/17 AUDIT FRES GENERAL FUND NON-DEPARTMENTAL 5,000.00 5/3/13/18 AUDIT FRES GENERAL FUND NON-DEPARTMENTAL 5,000.00 5/3/13/18 AUDIT FRES FUNLIC UTLITY FUN MON-EDEARTMENTAL 5,000.00 5/3/13/18 AUDIT FRES		12/27/17	FREICHT	GENERAL FUND	SUBEEUS		51 28
9/10/15 PARLING SIGNS PORT REVENUE FUND DESCRIPTIONS TOTML 3/16.30 MARRIES CONFUTERS-MS GOVERN OXC 1/25/18 FIREMOUSE SOFTWARE 02/18-0 GENERAL FUND FIRE 1,332.00 CURLE 1/3/18 IGUANA FEST SECURITY BOTEL OCCUEANCY TA HOTEL OCCUEANCY TAX 240.00 MARRIES CONFUTERS-MS GOVERN OXC 10/20/17 AUDIT FRES GENERAL FUND NON-DEPARTMENTAL 5,000.00 MARRIESCON,WALDROP & 10/20/17 AUDIT FRES GENERAL FUND NON-DEPARTMENTAL 5,000.00 5/3/13/18 AUDIT FRES GENERAL FUND NON-DEPARTMENTAL 5,000.00 5/3/13/18 AUDIT FRES FUNLIC UTLITY FUN MON-EDEARTMENTAL 5,000.00 5/3/13/18 AUDIT FRES		3/22/18	STGNS	GENERAL FUND	STREETS		736.07
9/10/15 PARLING SIGNS PORT REVENUE FUND DESCRIPTIONS TOTML 3/16.30 MARRIES CONFUTERS-MS GOVERN OXC 1/25/18 FIREMOUSE SOFTWARE 02/18-0 GENERAL FUND FIRE 1,332.00 CURLE 1/3/18 IGUANA FEST SECURITY BOTEL OCCUEANCY TA HOTEL OCCUEANCY TAX 240.00 MARRIES CONFUTERS-MS GOVERN OXC 10/20/17 AUDIT FRES GENERAL FUND NON-DEPARTMENTAL 5,000.00 MARRIESCON,WALDROP & 10/20/17 AUDIT FRES GENERAL FUND NON-DEPARTMENTAL 5,000.00 5/3/13/18 AUDIT FRES GENERAL FUND NON-DEPARTMENTAL 5,000.00 5/3/13/18 AUDIT FRES FUNLIC UTLITY FUN MON-EDEARTMENTAL 5,000.00 5/3/13/18 AUDIT FRES		9/10/18	STOP SIGNS	GENERAL FUND	STREETS		371.67
9/10/15 PARLING SIGNS PORT REVENUE FUND DESCRIPTIONS TOTML 3/16.30 MARRIES CONFUTERS-MS GOVERN OXC 1/25/18 FIREMOUSE SOFTWARE 02/18-0 GENERAL FUND FIRE 1,332.00 CURLE 1/3/18 IGUANA FEST SECURITY BOTEL OCCUEANCY TA HOTEL OCCUEANCY TAX 240.00 MARRIES CONFUTERS-MS GOVERN OXC 10/20/17 AUDIT FRES GENERAL FUND NON-DEPARTMENTAL 5,000.00 MARRIESCON,WALDROP & 10/20/17 AUDIT FRES GENERAL FUND NON-DEPARTMENTAL 5,000.00 5/3/13/18 AUDIT FRES GENERAL FUND NON-DEPARTMENTAL 5,000.00 5/3/13/18 AUDIT FRES FUNLIC UTLITY FUN MON-EDEARTMENTAL 5,000.00 5/3/13/18 AUDIT FRES		1/11/18	STOP SIGNS	GENERAL FUND	NON-DEPARTMENTAL		364 11
NARRIS COMPUTERS-MS GOVERN ONC 1/25/18 FIRSHOUSE SOFTWARE 02/18-0 GENERAL FUND FIRE 1,332.00 TOTAL: DIAG. 1,332.00 TOTAL: DIAG. 1,332.00 TOTAL: DIAG. 240.00 TOTAL: 250.00 SAUGUST AND FEES CHEERAL FUND NON-DEPARTMENTAL 5,000.00 SAUGUST MADDIT FEES CHEERAL FUND NON-DEPARTMENTAL 1,935.00 SAUGUST MADDIT FEES CHEERAL FUND CHEATIONS 3,467.50 TOTAL: 30,800.00 SAUGUST MADDIT FEES CHEERAL FUND CHEATIONS 3,467.50 TOTAL: 30,800.00 SAUGUST MADDIT FEES CHEERAL FUND CONCENTIONS 3,467.50 TOTAL: 30,800.00 SAUGUST MADDIT FEES CHEERAL FUND CITY FUN NON-DEPARTMENTAL 1,905.00 SAUGUST MADDIT FEES CHEERAL FUND FOULCE 330,463 SAUGUST MADDIT FEES CHEERAL FUND ANNO.CONTROL 330,455 SAUGUST MADDIT FEES		9/10/18	PARKING SIGNS	PORT REVENUE FUND	OPERATIONS		514.65
HARES, FLAVIUS TYRONE 4/19/18 IGUANA FEST SECURITY ROTEL OCCUPANCY TA HOTE OCCUPA		3, 10, 10	111111110 01010		TOTAL	:	3,788.38
HARES, FLAVIUS TYRONE 4/19/18 IGUANA FEST SECURITY ROTEL OCCUPANCY TA HOTE OCCUPA	HARRIS COMPUTERS-MS GOVERN OKC	1/25/18	FIREHOUSE SOFTWARE 02/18-0	GENERAL FUND	FIRE		1,332.00
HARRISON, WALDROP & 10/20/17 AUDIT FEES GENERAL FUND NON-DERAKTMENTAL 5,000,00 5/02/18 AUDIT FEES GENERAL FUND NON-DERAKTMENTAL 1,935,00 5/02/18 AUDIT FEES GENERAL FUND NON-DERAKTMENTAL 1,935,00 5/02/18 AUDIT FEES GENERAL FUND NON-DERAKTMENTAL 1,935,00 10/20/17 AUDIT FEES FUBLIC UTLITY FUN NON-DERAKTMENTAL 5,000,00 2/2/18 AUDIT FEES FUBLIC UTLITY FUN NON-DERAKTMENTAL 1,930,00 5/02/18 AUDIT FEES FUBLIC UTLITY FUN NON-DERAKTMENTAL 1,930,00 5/02/18 AUDIT FEES FUBLIC UTLITY FUN NON-DERAKTMENTAL 1,300,00 5/02/18 AUDIT FEES PORCH CUND ORRATIONS 3,467,50- */02/18 AUDIT FEES PORT REVENUE FUND CITY HALL 18,00 5/02/18 AUDIT FEES PORT REVENUE FUND CITY HALL 18,00 5/02/18 AUDIT FEES PORT REVENUE FUND CITY HALL 18,00 5/02/18 AUDIT FEES PORT REVENUE FUND CITY HALL 18,00 5/02/18 AUDIT FEES PORT REVENUE FUND CITY HALL 18,00 5/02/18 REAKTS TO JUVENILE EN LIG GE						:	1,332.00
HARRIGON, WALDROP & 10/20/17 AUDIT FEES GENERAL FUND NON-DEPARTMENTAL 5,000.00 2/22/18 AUDIT FEES GENERAL FUND NON-DEPARTMENTAL 1,935.00 5/33/18 AUDIT FEES GENERAL FUND NON-DEPARTMENTAL 1,935.00 5/33/18 AUDIT FEES PUBLIC UTLITY FUN NON-DEPARTMENTAL 1,935.00 2/22/18 AUDIT FEES PUBLIC UTLITY FUN NON-DEPARTMENTAL 1,935.00 5/33/18 AUDIT FEES PORT REVENUE FUND OPERATIONS 932.250 5/02/18 AUDIT FEES PORT REVENUE FUND OPERATIONS 932.50 5/02/18 AUDIT FEES PORT REVENUE FUND OPERATIONS 932.50 5/02/18 REPARED FUNCTURES GENERAL FUND POLICE 39.45 5/17/18 REPARED FUNCTURES GENERAL FUND POLICE 39.45 5/17/18 REPARED FUNCTURES GENERAL FUND POLICE 253.43 5/17/18 REPARED FUNCTURES GENERAL FUND POLICE 733.43 5/17/18 REPARED FUNCTURES GENERAL FUND POLICE 733.43 5/17/18 REPARED FUNCTURES GENERAL FUND POLICE 733.43 5/17/18 REPARED FUNCTURE GENERAL FUND POLICE 733.43 5/17/18 REPARED FUNCTURE CONCOLUCE 700 ANIMAL CONTROL 135.45 1/13/17 ICM MONUNE FUNCTION GENERAL FUND POLICE 723.14 5/17/18 REPARED FUNCTURE CONCOLUCE FUND POLICE 723.14 5/17/18 REPARED FUNCTURE TO L GENERAL FUND POLICE 723.14 5/17/18 REPARED FUNCTURE TO L GENERAL FUND POLICE 723.14 5/17/18 REPARED FUNCTURE TO L GENERAL FUND POLICE 723.13 1/33/17 REVAILED TENTORARY FORME GENERAL FUND POLICE 723.13 1/33/17 REVAILED TENTORARY FORME GENERAL FUND POLICE 723.13 1/33/17 REVAILED TENTORARY FORME GENERAL FUND ANIMAL CONTROL 733.63 5/11/18 REPARED FUNCTURE TO L GENERAL FUND ANIMAL CONTROL 733.63 5/11/18 REPARED TENTORARY FORME GENERAL FUND ANIMAL CONTROL 733.63 5/11/18 REPARED FUNCTURE TO L GENERAL FUND ANIMAL CONTROL 733.63 3/22/18 REPARED FUNCTURE FANS GENERAL FUND ANIMAL CONTROL 733.63 3/22/18 REPARED FUNCTU	HARRIS, PLAVIUS TYRONE	4/19/18	IGUANA FEST SECURITY	HOTEL OCCUPANCY TA			
RAYES ELECTRIC SERVICE 12/27/17 PHOTO CELL GENERAL FUND CINT NATURAL TOTAL: 30,650.00 TOTAL: 30,650.00 RAYES ELECTRIC SERVICE 12/27/17 PHOTO CELL GENERAL FUND CITY HALL 18.00 5/02/18 REPAIRS TO JUVENILE RN LIG GENERAL FUND POLICE 359.45 5/17/18 RE-HIRED FIXTURES GENERAL FUND POLICE 310.01 5/17/18 RE-HIRED FIXTURE GENERAL FUND POLICE 253.14 5/17/18 INSTALLED NEW RECETACLE GENERAL FUND POLICE 773.63 5/17/18 INSTALLED DIRCT WIRE TO L GENERAL FUND POLICE 265.13 11/30/17 ICE MACHINE FUTTRE GENERAL FUND POLICE 265.13 11/30/17 ICE MACHINE FUTTRE GENERAL FUND POLICE 265.13 11/30/17 ICE MACHINE FUTTRE GENERAL FUND ANIMAL CONTROL 339.15 11/11/18 INSTALLED DENCOMER TO BLDG GENERAL FUND ANIMAL CONTROL 339.15 11/11/18 INSTALLED TEMPORARY POWER GENERAL FUND ANIMAL CONTROL 339.15 11/11/18 INSTALLED TEMPORARY POWER GENERAL FUND ANIMAL CONTROL 339.15 11/11/18 INSTALLED TEMPORARY POWER GENERAL FUND ANIMAL CONTROL 231.70 11/30/17 RAN CONDUT TO PORTABLE BLG GENERAL FUND ANIMAL CONTROL 231.90 11/30/17 RAN CONDUT TO PORTABLE BLG GENERAL FUND ANIMAL CONTROL 231.70 11/30/17 INSTALLED DENCT TO PORTABLE BLG GENERAL FUND ANIMAL CONTROL 231.70 11/30/17 RAN FOWER TO PORTABLE BLG GENERAL FUND ANIMAL CONTROL 231.70 11/30/17 RAN FOWER TO PORTABLE BLG GENERAL FUND ANIMAL CONTROL 231.70 11/30/17 REMOVED CEILING FANS & LIG GENERAL FUND ANIMAL CONTROL 231.70 11/30/17 REMOVED CEILING FANS & GENERAL FUND ANIMAL CONTROL 233.90 11/30/17 REMOVED CEILING FANS & GENERAL FUND ANIMAL CONTROL 23.93 12/21/18 REMOVED CEILING FANS & GENERAL FUND ANIMAL CONTROL 253.00 8/23/18 REMOVED CEILING FANS & GENERAL FUND ANIMAL CONTROL 453.00 8/23/18 RINGTALED FANS GENERAL FUND ANIMAL CONTROL 453.00 8/23/18 RINGTALED FANS GENERAL FUND ANIMAL CONTROL 453.00 8/23/18 INSTALLED FANS GENERAL FUND ANIMAL CONTROL 513.38 8/23/18 INSTALLED FANS GENERAL FUND ANIMAL CONTROL 513.39 8/23/18 INSTALLED FANS GENERAL FUND ANIMAL CONTROL 513.39 8/23/18 INSTALLED FANS GENERAL FUND ANIMAL CONTROL 516.00 9/10/18 FANS GENERAL FUND ANIMAL CONTROL 550.00 9/10/18							
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RAYES ELECTRIC SERVICE 12/27/17 PHOTO CELL GENERAL FUND CINT NATURAL TOTAL: 30,650.00 TOTAL: 30,650.00 RAYES ELECTRIC SERVICE 12/27/17 PHOTO CELL GENERAL FUND CITY HALL 18.00 5/02/18 REPAIRS TO JUVENILE RN LIG GENERAL FUND POLICE 359.45 5/17/18 RE-HIRED FIXTURES GENERAL FUND POLICE 310.01 5/17/18 RE-HIRED FIXTURE GENERAL FUND POLICE 253.14 5/17/18 INSTALLED NEW RECETACLE GENERAL FUND POLICE 773.63 5/17/18 INSTALLED DIRCT WIRE TO L GENERAL FUND POLICE 265.13 11/30/17 ICE MACHINE FUTTRE GENERAL FUND POLICE 265.13 11/30/17 ICE MACHINE FUTTRE GENERAL FUND POLICE 265.13 11/30/17 ICE MACHINE FUTTRE GENERAL FUND ANIMAL CONTROL 339.15 11/11/18 INSTALLED DENCOMER TO BLDG GENERAL FUND ANIMAL CONTROL 339.15 11/11/18 INSTALLED TEMPORARY POWER GENERAL FUND ANIMAL CONTROL 339.15 11/11/18 INSTALLED TEMPORARY POWER GENERAL FUND ANIMAL CONTROL 339.15 11/11/18 INSTALLED TEMPORARY POWER GENERAL FUND ANIMAL CONTROL 231.70 11/30/17 RAN CONDUT TO PORTABLE BLG GENERAL FUND ANIMAL CONTROL 231.90 11/30/17 RAN CONDUT TO PORTABLE BLG GENERAL FUND ANIMAL CONTROL 231.70 11/30/17 INSTALLED DENCT TO PORTABLE BLG GENERAL FUND ANIMAL CONTROL 231.70 11/30/17 RAN FOWER TO PORTABLE BLG GENERAL FUND ANIMAL CONTROL 231.70 11/30/17 RAN FOWER TO PORTABLE BLG GENERAL FUND ANIMAL CONTROL 231.70 11/30/17 REMOVED CEILING FANS & LIG GENERAL FUND ANIMAL CONTROL 231.70 11/30/17 REMOVED CEILING FANS & GENERAL FUND ANIMAL CONTROL 233.90 11/30/17 REMOVED CEILING FANS & GENERAL FUND ANIMAL CONTROL 23.93 12/21/18 REMOVED CEILING FANS & GENERAL FUND ANIMAL CONTROL 253.00 8/23/18 REMOVED CEILING FANS & GENERAL FUND ANIMAL CONTROL 453.00 8/23/18 RINGTALED FANS GENERAL FUND ANIMAL CONTROL 453.00 8/23/18 RINGTALED FANS GENERAL FUND ANIMAL CONTROL 453.00 8/23/18 INSTALLED FANS GENERAL FUND ANIMAL CONTROL 513.38 8/23/18 INSTALLED FANS GENERAL FUND ANIMAL CONTROL 513.39 8/23/18 INSTALLED FANS GENERAL FUND ANIMAL CONTROL 513.39 8/23/18 INSTALLED FANS GENERAL FUND ANIMAL CONTROL 516.00 9/10/18 FANS GENERAL FUND ANIMAL CONTROL 550.00 9/10/18		2/22/18	AUDIT FEES	GENERAL FUND	NON-DEPARTMENTAL		5,000.00
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RAYES ELECTRIC SERVICE 12/27/17 PHOTO CELL GENERAL FUND CINT NATURAL TOTAL: 30,650.00 TOTAL: 30,650.00 RAYES ELECTRIC SERVICE 12/27/17 PHOTO CELL GENERAL FUND CITY HALL 18.00 5/02/18 REPAIRS TO JUVENILE RN LIG GENERAL FUND POLICE 359.45 5/17/18 RE-HIRED FIXTURES GENERAL FUND POLICE 310.01 5/17/18 RE-HIRED FIXTURE GENERAL FUND POLICE 253.14 5/17/18 INSTALLED NEW RECETACLE GENERAL FUND POLICE 773.63 5/17/18 INSTALLED DIRCT WIRE TO L GENERAL FUND POLICE 265.13 11/30/17 ICE MACHINE FUTTRE GENERAL FUND POLICE 265.13 11/30/17 ICE MACHINE FUTTRE GENERAL FUND POLICE 265.13 11/30/17 ICE MACHINE FUTTRE GENERAL FUND ANIMAL CONTROL 339.15 11/11/18 INSTALLED DENCOMER TO BLDG GENERAL FUND ANIMAL CONTROL 339.15 11/11/18 INSTALLED TEMPORARY POWER GENERAL FUND ANIMAL CONTROL 339.15 11/11/18 INSTALLED TEMPORARY POWER GENERAL FUND ANIMAL CONTROL 339.15 11/11/18 INSTALLED TEMPORARY POWER GENERAL FUND ANIMAL CONTROL 231.70 11/30/17 RAN CONDUT TO PORTABLE BLG GENERAL FUND ANIMAL CONTROL 231.90 11/30/17 RAN CONDUT TO PORTABLE BLG GENERAL FUND ANIMAL CONTROL 231.70 11/30/17 INSTALLED DENCT TO PORTABLE BLG GENERAL FUND ANIMAL CONTROL 231.70 11/30/17 RAN FOWER TO PORTABLE BLG GENERAL FUND ANIMAL CONTROL 231.70 11/30/17 RAN FOWER TO PORTABLE BLG GENERAL FUND ANIMAL CONTROL 231.70 11/30/17 REMOVED CEILING FANS & LIG GENERAL FUND ANIMAL CONTROL 231.70 11/30/17 REMOVED CEILING FANS & GENERAL FUND ANIMAL CONTROL 233.90 11/30/17 REMOVED CEILING FANS & GENERAL FUND ANIMAL CONTROL 23.93 12/21/18 REMOVED CEILING FANS & GENERAL FUND ANIMAL CONTROL 253.00 8/23/18 REMOVED CEILING FANS & GENERAL FUND ANIMAL CONTROL 453.00 8/23/18 RINGTALED FANS GENERAL FUND ANIMAL CONTROL 453.00 8/23/18 RINGTALED FANS GENERAL FUND ANIMAL CONTROL 453.00 8/23/18 INSTALLED FANS GENERAL FUND ANIMAL CONTROL 513.38 8/23/18 INSTALLED FANS GENERAL FUND ANIMAL CONTROL 513.39 8/23/18 INSTALLED FANS GENERAL FUND ANIMAL CONTROL 513.39 8/23/18 INSTALLED FANS GENERAL FUND ANIMAL CONTROL 516.00 9/10/18 FANS GENERAL FUND ANIMAL CONTROL 550.00 9/10/18		5/31/18	AUDIT FEES	GENERAL FUND	NON-DEPARTMENTAL		1,300.00
RAYES ELECTRIC SERVICE 12/27/17 PHOTO CELL GENERAL FUND CINT NATURAL TOTAL: 30,650.00 TOTAL: 30,650.00 RAYES ELECTRIC SERVICE 12/27/17 PHOTO CELL GENERAL FUND CITY HALL 18.00 5/02/18 REPAIRS TO JUVENILE RN LIG GENERAL FUND POLICE 359.45 5/17/18 RE-HIRED FIXTURES GENERAL FUND POLICE 310.01 5/17/18 RE-HIRED FIXTURE GENERAL FUND POLICE 253.14 5/17/18 INSTALLED NEW RECETACLE GENERAL FUND POLICE 773.63 5/17/18 INSTALLED DIRCT WIRE TO L GENERAL FUND POLICE 265.13 11/30/17 ICE MACHINE FUTTRE GENERAL FUND POLICE 265.13 11/30/17 ICE MACHINE FUTTRE GENERAL FUND POLICE 265.13 11/30/17 ICE MACHINE FUTTRE GENERAL FUND ANIMAL CONTROL 339.15 11/11/18 INSTALLED DENCOMER TO BLDG GENERAL FUND ANIMAL CONTROL 339.15 11/11/18 INSTALLED TEMPORARY POWER GENERAL FUND ANIMAL CONTROL 339.15 11/11/18 INSTALLED TEMPORARY POWER GENERAL FUND ANIMAL CONTROL 339.15 11/11/18 INSTALLED TEMPORARY POWER GENERAL FUND ANIMAL CONTROL 231.70 11/30/17 RAN CONDUT TO PORTABLE BLG GENERAL FUND ANIMAL CONTROL 231.90 11/30/17 RAN CONDUT TO PORTABLE BLG GENERAL FUND ANIMAL CONTROL 231.70 11/30/17 INSTALLED DENCT TO PORTABLE BLG GENERAL FUND ANIMAL CONTROL 231.70 11/30/17 RAN FOWER TO PORTABLE BLG GENERAL FUND ANIMAL CONTROL 231.70 11/30/17 RAN FOWER TO PORTABLE BLG GENERAL FUND ANIMAL CONTROL 231.70 11/30/17 REMOVED CEILING FANS & LIG GENERAL FUND ANIMAL CONTROL 231.70 11/30/17 REMOVED CEILING FANS & GENERAL FUND ANIMAL CONTROL 233.90 11/30/17 REMOVED CEILING FANS & GENERAL FUND ANIMAL CONTROL 23.93 12/21/18 REMOVED CEILING FANS & GENERAL FUND ANIMAL CONTROL 253.00 8/23/18 REMOVED CEILING FANS & GENERAL FUND ANIMAL CONTROL 453.00 8/23/18 RINGTALED FANS GENERAL FUND ANIMAL CONTROL 453.00 8/23/18 RINGTALED FANS GENERAL FUND ANIMAL CONTROL 453.00 8/23/18 INSTALLED FANS GENERAL FUND ANIMAL CONTROL 513.38 8/23/18 INSTALLED FANS GENERAL FUND ANIMAL CONTROL 513.39 8/23/18 INSTALLED FANS GENERAL FUND ANIMAL CONTROL 513.39 8/23/18 INSTALLED FANS GENERAL FUND ANIMAL CONTROL 516.00 9/10/18 FANS GENERAL FUND ANIMAL CONTROL 550.00 9/10/18		10/20/17	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL		5,000.00
RAYES ELECTRIC SERVICE 12/27/17 PHOTO CELL GENERAL FUND CINT NATURAL TOTAL: 30,650.00 TOTAL: 30,650.00 RAYES ELECTRIC SERVICE 12/27/17 PHOTO CELL GENERAL FUND CITY HALL 18.00 5/02/18 REPAIRS TO JUVENILE RN LIG GENERAL FUND POLICE 359.45 5/17/18 RE-HIRED FIXTURES GENERAL FUND POLICE 310.01 5/17/18 RE-HIRED FIXTURE GENERAL FUND POLICE 253.14 5/17/18 INSTALLED NEW RECETACLE GENERAL FUND POLICE 773.63 5/17/18 INSTALLED DIRCT WIRE TO L GENERAL FUND POLICE 265.13 11/30/17 ICE MACHINE FUTTRE GENERAL FUND POLICE 265.13 11/30/17 ICE MACHINE FUTTRE GENERAL FUND POLICE 265.13 11/30/17 ICE MACHINE FUTTRE GENERAL FUND ANIMAL CONTROL 339.15 11/11/18 INSTALLED DENCOMER TO BLDG GENERAL FUND ANIMAL CONTROL 339.15 11/11/18 INSTALLED TEMPORARY POWER GENERAL FUND ANIMAL CONTROL 339.15 11/11/18 INSTALLED TEMPORARY POWER GENERAL FUND ANIMAL CONTROL 339.15 11/11/18 INSTALLED TEMPORARY POWER GENERAL FUND ANIMAL CONTROL 231.70 11/30/17 RAN CONDUT TO PORTABLE BLG GENERAL FUND ANIMAL CONTROL 231.90 11/30/17 RAN CONDUT TO PORTABLE BLG GENERAL FUND ANIMAL CONTROL 231.70 11/30/17 INSTALLED DENCT TO PORTABLE BLG GENERAL FUND ANIMAL CONTROL 231.70 11/30/17 RAN FOWER TO PORTABLE BLG GENERAL FUND ANIMAL CONTROL 231.70 11/30/17 RAN FOWER TO PORTABLE BLG GENERAL FUND ANIMAL CONTROL 231.70 11/30/17 REMOVED CEILING FANS & LIG GENERAL FUND ANIMAL CONTROL 231.70 11/30/17 REMOVED CEILING FANS & GENERAL FUND ANIMAL CONTROL 233.90 11/30/17 REMOVED CEILING FANS & GENERAL FUND ANIMAL CONTROL 23.93 12/21/18 REMOVED CEILING FANS & GENERAL FUND ANIMAL CONTROL 253.00 8/23/18 REMOVED CEILING FANS & GENERAL FUND ANIMAL CONTROL 453.00 8/23/18 RINGTALED FANS GENERAL FUND ANIMAL CONTROL 453.00 8/23/18 RINGTALED FANS GENERAL FUND ANIMAL CONTROL 453.00 8/23/18 INSTALLED FANS GENERAL FUND ANIMAL CONTROL 513.38 8/23/18 INSTALLED FANS GENERAL FUND ANIMAL CONTROL 513.39 8/23/18 INSTALLED FANS GENERAL FUND ANIMAL CONTROL 513.39 8/23/18 INSTALLED FANS GENERAL FUND ANIMAL CONTROL 516.00 9/10/18 FANS GENERAL FUND ANIMAL CONTROL 550.00 9/10/18		2/22/18	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL		5,000.00
RAYES ELECTRIC SERVICE 12/27/17 PHOTO CELL GENERAL FUND CINT NATURAL TOTAL: 30,650.00 TOTAL: 30,650.00 RAYES ELECTRIC SERVICE 12/27/17 PHOTO CELL GENERAL FUND CITY HALL 18.00 5/02/18 REPAIRS TO JUVENILE RN LIG GENERAL FUND POLICE 359.45 5/17/18 RE-HIRED FIXTURES GENERAL FUND POLICE 310.01 5/17/18 RE-HIRED FIXTURE GENERAL FUND POLICE 253.14 5/17/18 INSTALLED NEW RECETACLE GENERAL FUND POLICE 773.63 5/17/18 INSTALLED DIRCT WIRE TO L GENERAL FUND POLICE 265.13 11/30/17 ICE MACHINE FUTTRE GENERAL FUND POLICE 265.13 11/30/17 ICE MACHINE FUTTRE GENERAL FUND POLICE 265.13 11/30/17 ICE MACHINE FUTTRE GENERAL FUND ANIMAL CONTROL 339.15 11/11/18 INSTALLED DENCOMER TO BLDG GENERAL FUND ANIMAL CONTROL 339.15 11/11/18 INSTALLED TEMPORARY POWER GENERAL FUND ANIMAL CONTROL 339.15 11/11/18 INSTALLED TEMPORARY POWER GENERAL FUND ANIMAL CONTROL 339.15 11/11/18 INSTALLED TEMPORARY POWER GENERAL FUND ANIMAL CONTROL 231.70 11/30/17 RAN CONDUT TO PORTABLE BLG GENERAL FUND ANIMAL CONTROL 231.90 11/30/17 RAN CONDUT TO PORTABLE BLG GENERAL FUND ANIMAL CONTROL 231.70 11/30/17 RAN FOWER TO PORTABLE BLG GENERAL FUND ANIMAL CONTROL 231.90 11/30/17 CHECKED OUT FUAP. 4 COND. GENERAL FUND ANIMAL CONTROL 231.70 11/13/18 RAN FOWER TO PORTABLE BLG GENERAL FUND ANIMAL CONTROL 231.70 11/13/18 RAN FOWER TO PORTABLE BLG GENERAL FUND ANIMAL CONTROL 231.70 11/13/18 RAN FOWER TO PORTABLE BLG GENERAL FUND ANIMAL CONTROL 231.70 11/13/17 RAN FOWER TO PORTABLE BLG GENERAL FUND ANIMAL CONTROL 23.99 3/22/18 REMOVED CEILING FANS & LIG GENERAL FUND ANIMAL CONTROL 23.99 1/11/18 MAINTENANCE TO VACCUMED SY GENERAL FUND ANIMAL CONTROL 263.99 8/23/18 REMOVED CEILING FANS & CHERAL FUND ANIMAL CONTROL 513.38 8/23/18 INSTALLED MEW FANS GENERAL FUND ANIMAL CONTROL 513.39 8/23/18 INSTALLED MEW FANS GENERAL FUND ANIMAL CONTROL 513.39 8/23/18 INSTALLED MEW FANS GENERAL FUND ANIMAL CONTROL 513.39 8/23/18 INSTALLED FANS GENERAL FUND ANIMAL CONTROL 513.39 8/23/18 INSTALLED FANS GENERAL FUND ANIMAL CONTROL 513.39 8/23/18 INSTALLED FANS GENERAL F		5/02/18	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL		1,935.00
RAYES ELECTRIC SERVICE 12/27/17 PHOTO CELL GENERAL FUND CINT NATURAL TOTAL: 30,650.00 TOTAL: 30,650.00 RAYES ELECTRIC SERVICE 12/27/17 PHOTO CELL GENERAL FUND CITY HALL 18.00 5/02/18 REPAIRS TO JUVENILE RN LIG GENERAL FUND POLICE 359.45 5/17/18 RE-HIRED FIXTURES GENERAL FUND POLICE 310.01 5/17/18 RE-HIRED FIXTURE GENERAL FUND POLICE 253.14 5/17/18 INSTALLED NEW RECETACLE GENERAL FUND POLICE 773.63 5/17/18 INSTALLED DIRCT WIRE TO L GENERAL FUND POLICE 265.13 11/30/17 ICE MACHINE FUTTRE GENERAL FUND POLICE 265.13 11/30/17 ICE MACHINE FUTTRE GENERAL FUND POLICE 265.13 11/30/17 ICE MACHINE FUTTRE GENERAL FUND ANIMAL CONTROL 339.15 11/11/18 INSTALLED DENCOMER TO BLDG GENERAL FUND ANIMAL CONTROL 339.15 11/11/18 INSTALLED TEMPORARY POWER GENERAL FUND ANIMAL CONTROL 339.15 11/11/18 INSTALLED TEMPORARY POWER GENERAL FUND ANIMAL CONTROL 339.15 11/11/18 INSTALLED TEMPORARY POWER GENERAL FUND ANIMAL CONTROL 231.70 11/30/17 RAN CONDUT TO PORTABLE BLG GENERAL FUND ANIMAL CONTROL 231.90 11/30/17 RAN CONDUT TO PORTABLE BLG GENERAL FUND ANIMAL CONTROL 231.70 11/30/17 RAN FOWER TO PORTABLE BLG GENERAL FUND ANIMAL CONTROL 231.90 11/30/17 CHECKED OUT FUAP. 4 COND. GENERAL FUND ANIMAL CONTROL 231.70 11/13/18 RAN FOWER TO PORTABLE BLG GENERAL FUND ANIMAL CONTROL 231.70 11/13/18 RAN FOWER TO PORTABLE BLG GENERAL FUND ANIMAL CONTROL 231.70 11/13/18 RAN FOWER TO PORTABLE BLG GENERAL FUND ANIMAL CONTROL 231.70 11/13/17 RAN FOWER TO PORTABLE BLG GENERAL FUND ANIMAL CONTROL 23.99 3/22/18 REMOVED CEILING FANS & LIG GENERAL FUND ANIMAL CONTROL 23.99 1/11/18 MAINTENANCE TO VACCUMED SY GENERAL FUND ANIMAL CONTROL 263.99 8/23/18 REMOVED CEILING FANS & CHERAL FUND ANIMAL CONTROL 513.38 8/23/18 INSTALLED MEW FANS GENERAL FUND ANIMAL CONTROL 513.39 8/23/18 INSTALLED MEW FANS GENERAL FUND ANIMAL CONTROL 513.39 8/23/18 INSTALLED MEW FANS GENERAL FUND ANIMAL CONTROL 513.39 8/23/18 INSTALLED FANS GENERAL FUND ANIMAL CONTROL 513.39 8/23/18 INSTALLED FANS GENERAL FUND ANIMAL CONTROL 513.39 8/23/18 INSTALLED FANS GENERAL F		5/31/18	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL		1,300.00
RAYES ELECTRIC SERVICE 12/27/17 PHOTO CELL GENERAL FUND CINT NATURAL TOTAL: 30,650.00 TOTAL: 30,650.00 RAYES ELECTRIC SERVICE 12/27/17 PHOTO CELL GENERAL FUND CITY HALL 18.00 5/02/18 REPAIRS TO JUVENILE RN LIG GENERAL FUND POLICE 359.45 5/17/18 RE-HIRED FIXTURES GENERAL FUND POLICE 310.01 5/17/18 RE-HIRED FIXTURE GENERAL FUND POLICE 253.14 5/17/18 INSTALLED NEW RECETACLE GENERAL FUND POLICE 773.63 5/17/18 INSTALLED DIRCT WIRE TO L GENERAL FUND POLICE 265.13 11/30/17 ICE MACHINE FUTTRE GENERAL FUND POLICE 265.13 11/30/17 ICE MACHINE FUTTRE GENERAL FUND POLICE 265.13 11/30/17 ICE MACHINE FUTTRE GENERAL FUND ANIMAL CONTROL 339.15 11/11/18 INSTALLED DENCOMER TO BLDG GENERAL FUND ANIMAL CONTROL 339.15 11/11/18 INSTALLED TEMPORARY POWER GENERAL FUND ANIMAL CONTROL 339.15 11/11/18 INSTALLED TEMPORARY POWER GENERAL FUND ANIMAL CONTROL 339.15 11/11/18 INSTALLED TEMPORARY POWER GENERAL FUND ANIMAL CONTROL 231.70 11/30/17 RAN CONDUT TO PORTABLE BLG GENERAL FUND ANIMAL CONTROL 231.90 11/30/17 RAN CONDUT TO PORTABLE BLG GENERAL FUND ANIMAL CONTROL 231.70 11/30/17 RAN FOWER TO PORTABLE BLG GENERAL FUND ANIMAL CONTROL 231.90 11/30/17 CHECKED OUT FUAP. 4 COND. GENERAL FUND ANIMAL CONTROL 231.70 11/13/18 RAN FOWER TO PORTABLE BLG GENERAL FUND ANIMAL CONTROL 231.70 11/13/18 RAN FOWER TO PORTABLE BLG GENERAL FUND ANIMAL CONTROL 231.70 11/13/18 RAN FOWER TO PORTABLE BLG GENERAL FUND ANIMAL CONTROL 231.70 11/13/17 RAN FOWER TO PORTABLE BLG GENERAL FUND ANIMAL CONTROL 23.99 3/22/18 REMOVED CEILING FANS & LIG GENERAL FUND ANIMAL CONTROL 23.99 1/11/18 MAINTENANCE TO VACCUMED SY GENERAL FUND ANIMAL CONTROL 263.99 8/23/18 REMOVED CEILING FANS & CHERAL FUND ANIMAL CONTROL 513.38 8/23/18 INSTALLED MEW FANS GENERAL FUND ANIMAL CONTROL 513.39 8/23/18 INSTALLED MEW FANS GENERAL FUND ANIMAL CONTROL 513.39 8/23/18 INSTALLED MEW FANS GENERAL FUND ANIMAL CONTROL 513.39 8/23/18 INSTALLED FANS GENERAL FUND ANIMAL CONTROL 513.39 8/23/18 INSTALLED FANS GENERAL FUND ANIMAL CONTROL 513.39 8/23/18 INSTALLED FANS GENERAL F		5/02/18	AUDIT FEES	BEACH OPERATING FU	OPERATIONS		912.50
HAYES ELECTRIC SERVICE 12/27/17 PHOTO CELL GENERAL FUND CITY HALL 18.00 5/02/18 REPAIRS TO JUVENILE RN LIG GENERAL FUND POLICE 310.01 5/17/18 REP-WIRED FIXTURES GENERAL FUND POLICE 310.01 5/17/18 REP-WIRED FIXTURE GENERAL FUND POLICE 233.14 5/17/18 REP-WIRED LIGHT FIXTURE GENERAL FUND POLICE 242.66 5/17/18 REP-WIRED DIRCT WIRE TO L GENERAL FUND POLICE 243.14 11/30/17 1CE MACHINE FILTURE GENERAL FUND POLICE 243.13 11/30/17 1CE MACHINE FILTURE GENERAL FUND POLICE 243.13 11/30/17 1CE MACHINE FILTER GENERAL FUND POLICE 243.13 11/30/17 1CE MACHINE FILTER GENERAL FUND POLICE 243.13 11/11/18 INSTALLED TENFORARY POWER GENERAL FUND POLICE 245.13 1/11/18 INSTALLED TENFORARY POWER GENERAL FUND ANIMAL CONTROL 339.15 1/11/18 INSTALLED TENFORARY POWER GENERAL FUND ANIMAL CONTROL 323.65 1/11/18 INSTALLED TENFORARY POWER GENERAL FUND ANIMAL CONTROL 880.00 5/17/18 INSTALLED TENFORARY POWER GENERAL FUND ANIMAL CONTROL 280.00 11/30/17 RAN FOWER TO PORTABLE BLG GENERAL FUND ANIMAL CONTROL 280.00 11/30/17 RAN FOWER TO PORTABLE BLG GENERAL FUND ANIMAL CONTROL 280.00 11/30/17 CHECKED OUT EVAP. 4 COND. GENERAL FUND ANIMAL CONTROL 280.00 11/30/17 CHECKED OUT EVAP. 4 COND. GENERAL FUND ANIMAL CONTROL 293.70 1/11/18 RAN POWER TO PORTABLE BLG GENERAL FUND ANIMAL CONTROL 293.70 1/11/18 RAN POWER TO PORTABLE BLG GENERAL FUND ANIMAL CONTROL 293.70 1/11/30 RAN POWER TO PORTABLE BLG GENERAL FUND ANIMAL CONTROL 293.70 1/11/31 RAN POWER TO VACCUMED SY GENERAL FUND ANIMAL CONTROL 220.00 3/22/18 REMOVED CELLING FANS GENERAL FUND ANIMAL CONTROL 253.00 8/23/18 INSTALLED FANS GENERAL FUND ANIMAL CONTROL 253.00 8/23/18 INSTALLED FANS GENERAL FUND ANIMAL CONTROL 253.00 8/23/18 INSTALLED FANS GENERAL FUND ANIMAL CONTROL 253.33 8/23/18 INSTALLED FANS GENERAL FUND ANIMAL CONTROL 253.34 8/23/18 INSTALLED FANS GENERAL FUND ANIMAL CONTROL 259.98 8/23/18 INSTALLED FANS GENERAL FUND ANIMAL CONTROL 259.98 8/23/18 INSTALLED FANS GENERAL FUND ANIMAL CONTROL 259.92 9/10/18 FANS GENERAL FUND ANIMAL CONTROL 259.42 9/10/18 FANS GENERAL		5/02/18	AUDIT FEES	PORT REVENUE FUND	OPERATIONS		3,467.50_
5/17/18INSTALLED POWER TO BUILDIN GENERAL FUNDANIMAL CONTROL880.0011/30/17RAN CONDUIT TO PORTABLE BLG GENERAL FUNDANIMAL CONTROL231.701/11/18RAN POWER TO PORTABLE BLG GENERAL FUNDANIMAL CONTROL493.921/11/18RAN POWER TO PORTABLE BLG GENERAL FUNDANIMAL CONTROL770.0011/30/17CHECKED OUT EVAP. & COND.GENERAL FUNDANIMAL CONTROL623.793/22/18REMOVED CEILING FANSGENERAL FUNDANIMAL CONTROL220.003/22/18REMOVED CEILING FANS & LIGGENERAL FUNDANIMAL CONTROL378.607/11/18MAINTENANCE TO VACCUMED SYGENERAL FUNDANIMAL CONTROL453.008/23/18INSTALLED NEW FANSGENERAL FUNDANIMAL CONTROL660.008/23/18INSTALLED NEW FANSGENERAL FUNDANIMAL CONTROL269.988/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL269.988/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL378.818/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL378.818/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL378.818/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL372.429/10/18FANSGENERAL FUNDANIMAL CONTROL592.429/10/18FANSGENERAL FUNDANIMAL CONTROL592.429/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
5/17/18INSTALLED POWER TO BUILDIN GENERAL FUNDANIMAL CONTROL880.0011/30/17RAN CONDUIT TO PORTABLE BLG GENERAL FUNDANIMAL CONTROL231.701/11/18RAN POWER TO PORTABLE BLG GENERAL FUNDANIMAL CONTROL493.921/11/18RAN POWER TO PORTABLE BLG GENERAL FUNDANIMAL CONTROL770.0011/30/17CHECKED OUT EVAP. & COND.GENERAL FUNDANIMAL CONTROL623.793/22/18REMOVED CEILING FANSGENERAL FUNDANIMAL CONTROL220.003/22/18REMOVED CEILING FANS & LIGGENERAL FUNDANIMAL CONTROL378.607/11/18MAINTENANCE TO VACCUMED SYGENERAL FUNDANIMAL CONTROL453.008/23/18INSTALLED NEW FANSGENERAL FUNDANIMAL CONTROL660.008/23/18INSTALLED NEW FANSGENERAL FUNDANIMAL CONTROL269.988/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL269.988/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL378.818/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL378.818/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL378.818/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL372.429/10/18FANSGENERAL FUNDANIMAL CONTROL592.429/10/18FANSGENERAL FUNDANIMAL CONTROL592.429/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL <td>HAYES ELECTRIC SERVICE</td> <td>12/27/17</td> <td>PHOTO CELL</td> <td>GENERAL FUND</td> <td>CITY HALL</td> <td></td> <td>18.00</td>	HAYES ELECTRIC SERVICE	12/27/17	PHOTO CELL	GENERAL FUND	CITY HALL		18.00
5/17/18INSTALLED POWER TO BUILDIN GENERAL FUNDANIMAL CONTROL880.0011/30/17RAN CONDUIT TO PORTABLE BLG GENERAL FUNDANIMAL CONTROL231.701/11/18RAN POWER TO PORTABLE BLG GENERAL FUNDANIMAL CONTROL493.921/11/18RAN POWER TO PORTABLE BLG GENERAL FUNDANIMAL CONTROL770.0011/30/17CHECKED OUT EVAP. & COND.GENERAL FUNDANIMAL CONTROL623.793/22/18REMOVED CEILING FANSGENERAL FUNDANIMAL CONTROL220.003/22/18REMOVED CEILING FANS & LIGGENERAL FUNDANIMAL CONTROL378.607/11/18MAINTENANCE TO VACCUMED SYGENERAL FUNDANIMAL CONTROL453.008/23/18INSTALLED NEW FANSGENERAL FUNDANIMAL CONTROL660.008/23/18INSTALLED NEW FANSGENERAL FUNDANIMAL CONTROL269.988/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL269.988/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL378.818/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL378.818/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL378.818/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL372.429/10/18FANSGENERAL FUNDANIMAL CONTROL592.429/10/18FANSGENERAL FUNDANIMAL CONTROL592.429/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL <td></td> <td>5/02/18</td> <td>REPAIRS TO JUVENILE RM LIG</td> <td>GENERAL FUND</td> <td>POLICE</td> <td></td> <td>359.45</td>		5/02/18	REPAIRS TO JUVENILE RM LIG	GENERAL FUND	POLICE		359.45
5/17/18INSTALLED POWER TO BUILDIN GENERAL FUNDANIMAL CONTROL880.0011/30/17RAN CONDUIT TO PORTABLE BLG GENERAL FUNDANIMAL CONTROL231.701/11/18RAN POWER TO PORTABLE BLG GENERAL FUNDANIMAL CONTROL493.921/11/18RAN POWER TO PORTABLE BLG GENERAL FUNDANIMAL CONTROL770.0011/30/17CHECKED OUT EVAP. & COND.GENERAL FUNDANIMAL CONTROL623.793/22/18REMOVED CEILING FANSGENERAL FUNDANIMAL CONTROL220.003/22/18REMOVED CEILING FANS & LIGGENERAL FUNDANIMAL CONTROL378.607/11/18MAINTENANCE TO VACCUMED SYGENERAL FUNDANIMAL CONTROL453.008/23/18INSTALLED NEW FANSGENERAL FUNDANIMAL CONTROL660.008/23/18INSTALLED NEW FANSGENERAL FUNDANIMAL CONTROL269.988/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL269.988/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL378.818/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL378.818/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL378.818/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL372.429/10/18FANSGENERAL FUNDANIMAL CONTROL592.429/10/18FANSGENERAL FUNDANIMAL CONTROL592.429/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL <td></td> <td>5/17/18</td> <td>RE-WIRED FIXTURES</td> <td>GENERAL FUND</td> <td>POLICE</td> <td></td> <td>310.01</td>		5/17/18	RE-WIRED FIXTURES	GENERAL FUND	POLICE		310.01
5/17/18INSTALLED POWER TO BUILDIN GENERAL FUNDANIMAL CONTROL880.0011/30/17RAN CONDUIT TO PORTABLE BLG GENERAL FUNDANIMAL CONTROL231.701/11/18RAN POWER TO PORTABLE BLG GENERAL FUNDANIMAL CONTROL493.921/11/18RAN POWER TO PORTABLE BLG GENERAL FUNDANIMAL CONTROL770.0011/30/17CHECKED OUT EVAP. & COND.GENERAL FUNDANIMAL CONTROL623.793/22/18REMOVED CEILING FANSGENERAL FUNDANIMAL CONTROL220.003/22/18REMOVED CEILING FANS & LIGGENERAL FUNDANIMAL CONTROL378.607/11/18MAINTENANCE TO VACCUMED SYGENERAL FUNDANIMAL CONTROL453.008/23/18INSTALLED NEW FANSGENERAL FUNDANIMAL CONTROL660.008/23/18INSTALLED NEW FANSGENERAL FUNDANIMAL CONTROL269.988/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL269.988/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL378.818/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL378.818/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL378.818/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL372.429/10/18FANSGENERAL FUNDANIMAL CONTROL592.429/10/18FANSGENERAL FUNDANIMAL CONTROL592.429/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL <td></td> <td>5/17/18</td> <td>REPLACED HALAGON TRACK LAM</td> <td>GENERAL FUND</td> <td>POLICE</td> <td></td> <td>253.14</td>		5/17/18	REPLACED HALAGON TRACK LAM	GENERAL FUND	POLICE		253.14
5/17/18INSTALLED POWER TO BUILDIN GENERAL FUNDANIMAL CONTROL880.0011/30/17RAN CONDUIT TO PORTABLE BLG GENERAL FUNDANIMAL CONTROL231.701/11/18RAN POWER TO PORTABLE BLG GENERAL FUNDANIMAL CONTROL493.921/11/18RAN POWER TO PORTABLE BLG GENERAL FUNDANIMAL CONTROL770.0011/30/17CHECKED OUT EVAP. & COND.GENERAL FUNDANIMAL CONTROL623.793/22/18REMOVED CEILING FANSGENERAL FUNDANIMAL CONTROL220.003/22/18REMOVED CEILING FANS & LIGGENERAL FUNDANIMAL CONTROL378.607/11/18MAINTENANCE TO VACCUMED SYGENERAL FUNDANIMAL CONTROL453.008/23/18INSTALLED NEW FANSGENERAL FUNDANIMAL CONTROL660.008/23/18INSTALLED NEW FANSGENERAL FUNDANIMAL CONTROL269.988/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL269.988/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL378.818/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL378.818/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL378.818/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL372.429/10/18FANSGENERAL FUNDANIMAL CONTROL592.429/10/18FANSGENERAL FUNDANIMAL CONTROL592.429/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL <td></td> <td>5/1//18</td> <td>RE-WIRED LIGHT FIXTURE</td> <td>GENERAL FUND</td> <td>POLICE</td> <td></td> <td>/33.63</td>		5/1//18	RE-WIRED LIGHT FIXTURE	GENERAL FUND	POLICE		/33.63
5/17/18INSTALLED POWER TO BUILDIN GENERAL FUNDANIMAL CONTROL880.0011/30/17RAN CONDUIT TO PORTABLE BLG GENERAL FUNDANIMAL CONTROL231.701/11/18RAN POWER TO PORTABLE BLG GENERAL FUNDANIMAL CONTROL493.921/11/18RAN POWER TO PORTABLE BLG GENERAL FUNDANIMAL CONTROL770.0011/30/17CHECKED OUT EVAP. & COND.GENERAL FUNDANIMAL CONTROL623.793/22/18REMOVED CEILING FANSGENERAL FUNDANIMAL CONTROL220.003/22/18REMOVED CEILING FANS & LIGGENERAL FUNDANIMAL CONTROL378.607/11/18MAINTENANCE TO VACCUMED SYGENERAL FUNDANIMAL CONTROL453.008/23/18INSTALLED NEW FANSGENERAL FUNDANIMAL CONTROL660.008/23/18INSTALLED NEW FANSGENERAL FUNDANIMAL CONTROL269.988/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL269.988/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL378.818/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL378.818/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL378.818/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL372.429/10/18FANSGENERAL FUNDANIMAL CONTROL592.429/10/18FANSGENERAL FUNDANIMAL CONTROL592.429/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL <td></td> <td>5/1//18</td> <td>INSTALLED NEW RECEPTACLE</td> <td>GENERAL FUND</td> <td>POLICE</td> <td></td> <td>4/2.66</td>		5/1//18	INSTALLED NEW RECEPTACLE	GENERAL FUND	POLICE		4/2.66
5/17/18INSTALLED POWER TO BUILDIN GENERAL FUNDANIMAL CONTROL880.0011/30/17RAN CONDUIT TO PORTABLE BLG GENERAL FUNDANIMAL CONTROL231.701/11/18RAN POWER TO PORTABLE BLG GENERAL FUNDANIMAL CONTROL493.921/11/18RAN POWER TO PORTABLE BLG GENERAL FUNDANIMAL CONTROL770.0011/30/17CHECKED OUT EVAP. & COND.GENERAL FUNDANIMAL CONTROL623.793/22/18REMOVED CEILING FANSGENERAL FUNDANIMAL CONTROL220.003/22/18REMOVED CEILING FANS & LIGGENERAL FUNDANIMAL CONTROL378.607/11/18MAINTENANCE TO VACCUMED SYGENERAL FUNDANIMAL CONTROL453.008/23/18INSTALLED NEW FANSGENERAL FUNDANIMAL CONTROL660.008/23/18INSTALLED NEW FANSGENERAL FUNDANIMAL CONTROL269.988/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL269.988/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL378.818/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL378.818/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL378.818/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL372.429/10/18FANSGENERAL FUNDANIMAL CONTROL592.429/10/18FANSGENERAL FUNDANIMAL CONTROL592.429/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL <td></td> <td>5/1//18</td> <td>RE-WIRED FIATURE</td> <td>GENERAL FUND</td> <td>POLICE</td> <td></td> <td>147.00</td>		5/1//18	RE-WIRED FIATURE	GENERAL FUND	POLICE		147.00
5/17/18INSTALLED POWER TO BUILDIN GENERAL FUNDANIMAL CONTROL880.0011/30/17RAN CONDUIT TO PORTABLE BLG GENERAL FUNDANIMAL CONTROL231.701/11/18RAN POWER TO PORTABLE BLG GENERAL FUNDANIMAL CONTROL493.921/11/18RAN POWER TO PORTABLE BLG GENERAL FUNDANIMAL CONTROL770.0011/30/17CHECKED OUT EVAP. & COND.GENERAL FUNDANIMAL CONTROL623.793/22/18REMOVED CEILING FANSGENERAL FUNDANIMAL CONTROL220.003/22/18REMOVED CEILING FANS & LIGGENERAL FUNDANIMAL CONTROL378.607/11/18MAINTENANCE TO VACCUMED SYGENERAL FUNDANIMAL CONTROL453.008/23/18INSTALLED NEW FANSGENERAL FUNDANIMAL CONTROL660.008/23/18INSTALLED NEW FANSGENERAL FUNDANIMAL CONTROL269.988/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL269.988/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL378.818/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL378.818/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL378.818/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL372.429/10/18FANSGENERAL FUNDANIMAL CONTROL592.429/10/18FANSGENERAL FUNDANIMAL CONTROL592.429/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL <td></td> <td>6/28/18</td> <td>INSTALLED DIRECT WIRE TO L</td> <td>GENERAL FUND</td> <td>POLICE</td> <td></td> <td>285.13</td>		6/28/18	INSTALLED DIRECT WIRE TO L	GENERAL FUND	POLICE		285.13
5/17/18INSTALLED POWER TO BUILDIN GENERAL FUNDANIMAL CONTROL880.0011/30/17RAN CONDUIT TO PORTABLE BLG GENERAL FUNDANIMAL CONTROL231.701/11/18RAN POWER TO PORTABLE BLG GENERAL FUNDANIMAL CONTROL493.921/11/18RAN POWER TO PORTABLE BLG GENERAL FUNDANIMAL CONTROL770.0011/30/17CHECKED OUT EVAP. & COND.GENERAL FUNDANIMAL CONTROL623.793/22/18REMOVED CEILING FANSGENERAL FUNDANIMAL CONTROL220.003/22/18REMOVED CEILING FANS & LIGGENERAL FUNDANIMAL CONTROL378.607/11/18MAINTENANCE TO VACCUMED SYGENERAL FUNDANIMAL CONTROL453.008/23/18INSTALLED NEW FANSGENERAL FUNDANIMAL CONTROL660.008/23/18INSTALLED NEW FANSGENERAL FUNDANIMAL CONTROL269.988/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL269.988/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL378.818/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL378.818/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL378.818/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL372.429/10/18FANSGENERAL FUNDANIMAL CONTROL592.429/10/18FANSGENERAL FUNDANIMAL CONTROL592.429/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL <td></td> <td>2/22/10</td> <td>ICE MACHINE FILTER</td> <td>GENERAL FUND</td> <td>FIKE</td> <td></td> <td>143.99 220 15</td>		2/22/10	ICE MACHINE FILTER	GENERAL FUND	FIKE		143.99 220 15
5/17/18INSTALLED POWER TO BUILDIN GENERAL FUNDANIMAL CONTROL880.0011/30/17RAN CONDUIT TO PORTABLE BLG GENERAL FUNDANIMAL CONTROL231.701/11/18RAN POWER TO PORTABLE BLG GENERAL FUNDANIMAL CONTROL493.921/11/18RAN POWER TO PORTABLE BLG GENERAL FUNDANIMAL CONTROL770.0011/30/17CHECKED OUT EVAP. & COND.GENERAL FUNDANIMAL CONTROL623.793/22/18REMOVED CEILING FANSGENERAL FUNDANIMAL CONTROL220.003/22/18REMOVED CEILING FANS & LIGGENERAL FUNDANIMAL CONTROL378.607/11/18MAINTENANCE TO VACCUMED SYGENERAL FUNDANIMAL CONTROL453.008/23/18INSTALLED NEW FANSGENERAL FUNDANIMAL CONTROL660.008/23/18INSTALLED NEW FANSGENERAL FUNDANIMAL CONTROL269.988/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL269.988/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL378.818/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL378.818/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL378.818/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL372.429/10/18FANSGENERAL FUNDANIMAL CONTROL592.429/10/18FANSGENERAL FUNDANIMAL CONTROL592.429/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL <td></td> <td>J/22/10 1/11/10</td> <td>INSTALLING FOWER TO BLDG</td> <td>GENERAL FUND</td> <td>ANIMAL CONTROL</td> <td></td> <td>100 CE</td>		J/22/10 1/11/10	INSTALLING FOWER TO BLDG	GENERAL FUND	ANIMAL CONTROL		100 CE
5/17/18INSTALLED POWER TO BUILDIN GENERAL FUNDANIMAL CONTROL880.0011/30/17RAN CONDUIT TO PORTABLE BLG GENERAL FUNDANIMAL CONTROL231.701/11/18RAN POWER TO PORTABLE BLG GENERAL FUNDANIMAL CONTROL493.921/11/18RAN POWER TO PORTABLE BLG GENERAL FUNDANIMAL CONTROL770.0011/30/17CHECKED OUT EVAP. & COND.GENERAL FUNDANIMAL CONTROL623.793/22/18REMOVED CEILING FANSGENERAL FUNDANIMAL CONTROL220.003/22/18REMOVED CEILING FANS & LIGGENERAL FUNDANIMAL CONTROL378.607/11/18MAINTENANCE TO VACCUMED SYGENERAL FUNDANIMAL CONTROL453.008/23/18INSTALLED NEW FANSGENERAL FUNDANIMAL CONTROL660.008/23/18INSTALLED NEW FANSGENERAL FUNDANIMAL CONTROL269.988/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL269.988/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL378.818/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL378.818/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL378.818/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL372.429/10/18FANSGENERAL FUNDANIMAL CONTROL592.429/10/18FANSGENERAL FUNDANIMAL CONTROL592.429/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL <td></td> <td>1/11/10</td> <td>INSTALLED TEMPORARI POWER</td> <td>GENERAL FUND</td> <td>ANIMAL CONTROL</td> <td></td> <td>132.03</td>		1/11/10	INSTALLED TEMPORARI POWER	GENERAL FUND	ANIMAL CONTROL		132.03
1/11/18RAN POWER TO PORTABLE BLDG GENERAL FUNDANIMAL CONTROL7/0.0011/30/17CHECKED OUT EVAP. & COND.GENERAL FUNDANIMAL CONTROL623.793/22/18REMOVED CEILING FANSGENERAL FUNDANIMAL CONTROL220.003/22/18REMOVED CEILING FANS & LIGGENERAL FUNDANIMAL CONTROL378.607/11/18MAINTENANCE TO VACCUMED SYGENERAL FUNDANIMAL CONTROL453.008/23/18RE-WIRED NEW FANSGENERAL FUNDANIMAL CONTROL660.008/23/18INSTALLED NEW FANSGENERAL FUNDANIMAL CONTROL513.398/23/18INSTALLED BREAKERS & OUTLEGENERAL FUNDANIMAL CONTROL269.988/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL611.408/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL378.618/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL378.618/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL592.429/10/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL971.569/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL650.00		5/17/18	INSTALLED IEMPORARI POWER INSTALLED POWER TO BUILDIN	GENERAL FUND	ANIMAL CONTROL ANIMAL CONTROL		880.00
1/11/18RAN POWER TO PORTABLE BLDG GENERAL FUNDANIMAL CONTROL7/0.0011/30/17CHECKED OUT EVAP. & COND.GENERAL FUNDANIMAL CONTROL623.793/22/18REMOVED CEILING FANSGENERAL FUNDANIMAL CONTROL220.003/22/18REMOVED CEILING FANS & LIGGENERAL FUNDANIMAL CONTROL378.607/11/18MAINTENANCE TO VACCUMED SYGENERAL FUNDANIMAL CONTROL453.008/23/18RE-WIRED NEW FANSGENERAL FUNDANIMAL CONTROL660.008/23/18INSTALLED NEW FANSGENERAL FUNDANIMAL CONTROL513.398/23/18INSTALLED BREAKERS & OUTLEGENERAL FUNDANIMAL CONTROL269.988/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL611.408/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL378.618/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL378.618/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL592.429/10/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL971.569/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL650.00		11/30/17	PAN CONDITE TO POPEARIE RI	CENERAL FUND	ANIMAL CONTROL		231 70
1/11/18RAN POWER TO PORTABLE BLDG GENERAL FUNDANIMAL CONTROL7/0.0011/30/17CHECKED OUT EVAP. & COND.GENERAL FUNDANIMAL CONTROL623.793/22/18REMOVED CEILING FANSGENERAL FUNDANIMAL CONTROL220.003/22/18REMOVED CEILING FANS & LIGGENERAL FUNDANIMAL CONTROL378.607/11/18MAINTENANCE TO VACCUMED SYGENERAL FUNDANIMAL CONTROL453.008/23/18RE-WIRED NEW FANSGENERAL FUNDANIMAL CONTROL660.008/23/18INSTALLED NEW FANSGENERAL FUNDANIMAL CONTROL513.398/23/18INSTALLED BREAKERS & OUTLEGENERAL FUNDANIMAL CONTROL269.988/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL611.408/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL378.618/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL378.618/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL592.429/10/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL971.569/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL650.00		1/11/18	RAN POWER TO PORTABLE BLDG	GENERAL FUND	ANIMAL CONTROL		493.92
3/22/18REMOVED CEILING FANSGENERAL FUNDANIMAL CONTROL220.003/22/18REMOVED CEILING FANS & LIGGENERAL FUNDANIMAL CONTROL378.607/11/18MAINTENANCE TO VACCUMED SYGENERAL FUNDANIMAL CONTROL453.008/23/18RE-WIRED NEW FANSGENERAL FUNDANIMAL CONTROL660.008/23/18INSTALLED NEW FANSGENERAL FUNDANIMAL CONTROL513.398/23/18INSTALLED BREAKERS & OUTLEGENERAL FUNDANIMAL CONTROL269.988/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL611.408/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL378.818/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL592.429/10/18INSTALLED FANS & SWITCHESGENERAL FUNDANIMAL CONTROL592.429/10/18FANSGENERAL FUNDANIMAL CONTROL971.569/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANS <t< td=""><td></td><td>1/11/18</td><td>RAN POWER TO PORTABLE BLDG</td><td>GENERAL FUND</td><td>ANIMAL CONTROL</td><td></td><td>770 00</td></t<>		1/11/18	RAN POWER TO PORTABLE BLDG	GENERAL FUND	ANIMAL CONTROL		770 00
3/22/18REMOVED CEILING FANSGENERAL FUNDANIMAL CONTROL220.003/22/18REMOVED CEILING FANS & LIGGENERAL FUNDANIMAL CONTROL378.607/11/18MAINTENANCE TO VACCUMED SYGENERAL FUNDANIMAL CONTROL453.008/23/18RE-WIRED NEW FANSGENERAL FUNDANIMAL CONTROL660.008/23/18INSTALLED NEW FANSGENERAL FUNDANIMAL CONTROL513.398/23/18INSTALLED BREAKERS & OUTLEGENERAL FUNDANIMAL CONTROL269.988/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL611.408/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL378.818/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL592.429/10/18INSTALLED FANS & SWITCHESGENERAL FUNDANIMAL CONTROL592.429/10/18FANSGENERAL FUNDANIMAL CONTROL971.569/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANS <t< td=""><td></td><td>11/30/17</td><td>CHECKED OUT EVAP. & COND.</td><td>GENERAL FUND</td><td>ANIMAL CONTROL</td><td></td><td>623.79</td></t<>		11/30/17	CHECKED OUT EVAP. & COND.	GENERAL FUND	ANIMAL CONTROL		623.79
3/22/18REMOVED CEILING FANS & LIGGENERAL FUNDANIMAL CONTROL378.607/11/18MAINTENANCE TO VACCUMED SYGENERAL FUNDANIMAL CONTROL453.008/23/18RE-WIRED NEW FANSGENERAL FUNDANIMAL CONTROL660.008/23/18INSTALLED NEW FANSGENERAL FUNDANIMAL CONTROL513.398/23/18INSTALLED DREAKERS & OUTLEGENERAL FUNDANIMAL CONTROL269.988/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL611.408/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL378.818/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL378.818/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL378.818/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL592.429/10/18INSTALLED FANS & SWITCHESGENERAL FUNDANIMAL CONTROL971.569/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANS <td></td> <td>3/22/18</td> <td>REMOVED CEILING FANS</td> <td>GENERAL FUND</td> <td>ANTMAL CONTROL</td> <td></td> <td></td>		3/22/18	REMOVED CEILING FANS	GENERAL FUND	ANTMAL CONTROL		
7/11/18MAINTENANCE TO VACCUMED SY GENERAL FUNDANIMAL CONTROL453.008/23/18RE-WIRED NEW FANSGENERAL FUNDANIMAL CONTROL660.008/23/18INSTALLED NEW FANSGENERAL FUNDANIMAL CONTROL513.398/23/18INSTALLED BREAKERS & OUTLEGENERAL FUNDANIMAL CONTROL269.988/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL611.408/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL378.818/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL592.429/10/18INSTALLED FANS & SWITCHESGENERAL FUNDANIMAL CONTROL971.569/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL760.00							
8/23/18RE-WIRED NEW FANSGENERAL FUNDANIMAL CONTROL660.008/23/18INSTALLED NEW FANSGENERAL FUNDANIMAL CONTROL513.398/23/18INSTALLED BREAKERS & OUTLEGENERAL FUNDANIMAL CONTROL269.988/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL611.408/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL378.818/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL592.429/10/18INSTALLED FANS & SWITCHESGENERAL FUNDANIMAL CONTROL591.569/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL760.00							
8/23/18INSTALLED NEW FANSGENERAL FUNDANIMAL CONTROL513.398/23/18INSTALLED BREAKERS & OUTLEGENERAL FUNDANIMAL CONTROL269.988/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL611.408/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL378.818/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL592.429/10/18INSTALLED FANS & SWITCHESGENERAL FUNDANIMAL CONTROL592.429/10/18FANSGENERAL FUNDANIMAL CONTROL971.569/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL760.00							
8/23/18INSTALLED BREAKERS & OUTLE GENERAL FUNDANIMAL CONTROL269.988/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL611.408/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL378.818/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL592.429/10/18INSTALLED FANS & SWITCHESGENERAL FUNDANIMAL CONTROL971.569/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL760.00							
8/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL611.408/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL378.818/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL592.429/10/18INSTALLED FANS & SWITCHESGENERAL FUNDANIMAL CONTROL971.569/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL760.00							
8/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL378.818/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL592.429/10/18INSTALLED FANS & SWITCHESGENERAL FUNDANIMAL CONTROL971.569/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL760.00							
8/23/18INSTALLED FANSGENERAL FUNDANIMAL CONTROL592.429/10/18INSTALLED FANS & SWITCHESGENERAL FUNDANIMAL CONTROL971.569/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL760.00							
9/10/18INSTALLED FANS & SWITCHESGENERAL FUNDANIMAL CONTROL971.569/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL650.009/10/18FANSGENERAL FUNDANIMAL CONTROL760.00							
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 650.00 9/10/18 FANS GENERAL FUND ANIMAL CONTROL 760.00							
9/10/18 FANSGENERAL FUNDANIMAL CONTROL650.009/10/18 FANSGENERAL FUNDANIMAL CONTROL760.00							
9/10/18 FANS GENERAL FUND ANIMAL CONTROL 760.00							

CHECK REGISTER 10/01/2017-09/30/2018

DATE	DESCRIPTION	FUND			DEPARTMENT		AMC	DUNT_
9/24/18	REPAIRS TO A/C UNIT	GENERAL F	TUND		ANIMAL CONT	ROL	141	.99
9/24/18	REPAIRS TO A/C UNIT CHECKED OUT A/C	GENERAL F	TUND		ANIMAL CONT	ROL	141 110	.00
9/24/18	REPLACED BLOWER CONTROL BO	GENERAL F	TUND		ANIMAL CONT	ROL	240	
	INSTALLED PHOTO CELL & GFI				PARKS & REC	REATION	448	.62
	REPAIRS TO PAVILION LIGHTS				PARKS & REC	CREATION	120	.00
8/23/18	TROUBLE SHOOT THE BREAKER	GENERAL F	FUND		BAUER CENTE	lR	249	.87
9/10/18	CEILING LIGHT TUBES	GENERAL F	TUND		BAUER CENTE		138	
9/10/18	CEILING LIGHT TUBES FLOOR PLATE BALLAST BULB & LAMP	GENERAL F	TUND		BAUER CENTE		49	
9/10/18	BALLAST	GENERAL F	TUND		BAUER CENTE		28	
9/30/18	BULB & LAMP	GENERAL F	YUND		BAUER CENTE		84 230	.42
	REPAIRS TO MAIN LIFT STATI REPLACED FUSES				NON-DEPARTM		230	
	TECH SEDVICES	GENERAL F			NON-DEPARIM		110	
2/22/18	TECH SERVICES TREATED POLE	GENERAL F	TUND		NON-DEPARTM			
5/17/18	HOOKED UP ELECTRICAL PANEL	HOTEL OCC	CUPANCY	ΤА	HOTEL OCCUP	PANCY TAX		
5/17/18	HOOKED UP ELECTRICAL PANEL REPLACED LAMPS	VETERANS	MEMORIA	AL	VETERANS ME	MORIAL	110 503	.50
8/08/18	INSTALLED TRANSFORMER REPAIRS TO LIFT STATION PU	PUBLIC UT	CILITY I	FUN	MAINTENANCE	1	1,079	.41
10/10/17	REPAIRS TO LIFT STATION PU	PUBLIC UI	TILITY I	FUN	WASTEWATER	TREATMENT	111	.08
11/17/17	REPLACED PUMP MOTOR	PUBLIC UI	TILITY I	FUN	WASTEWATER	TREATMENT	203	.06
11/17/17	INSTALLED PUMP MOTOR	PUBLIC UT	י אידידיד	FUN	WASTEWATER	TREATMENT	166	
	CHECKED OUT MOTOR							
	REPLACED MOTOR STARTER HEA	PUBLIC UI	CILITY I	FUN	WASTEWATER	TREATMENT	454	.74
11/17/17	HEATER	PUBLIC UT	CILITY I	FUN	WASTEWATER	TREATMENT	291	
12/27/17	REPLACED STARTER FOR PUMP	PUBLIC U'I	'ILI'I'Y I	F.ON	WASTEWATER	TREATMENT	110 220	.00
12/27/17 12/27/17	CHECKED OUT WIRING & PUMP FUSE	PUBLIC UI	'ILI'I'Y 	E'UN	WASTEWATER	TREATMENT	220	
, ,	CHECKED WIRING IN CONTROL	PUBLIC UT	CILITI I PTT T T V I	FUN	WASTEWATER	TREATMENT	220	7.94 0.00
	HOOKED UP PUMP MOTOR & VAL							
	HOOKED UP NEW MOTOR							.95
	HOUR METER WIRE REPAIRS							.27
5/02/18	CHECKED OUT A JUNCTION BOX	PUBLIC UT	TILITY I	FUN	WASTEWATER	TREATMENT	220	.00
5/02/18	CHECKED OUT A JUNCTION BOX TROUBLE SHOOT UV SIMULATOR	PUBLIC UI	CILITY B	FUN	WASTEWATER	TREATMENT	110	.00
4/19/18	MARKTIME HOUR METER HOOKED UP NEW MOTOR	PUBLIC UI	CILITY B	FUN	WASTEWATER	TREATMENT	745	.15
5/02/18	HOOKED UP NEW MOTOR	PUBLIC UI	CILITY B	FUN	WASTEWATER	TREATMENT	167	.49
	INSTALLED HOUR METER							
5/02/18	CHECKED TO INSTALL HOUR ME	PUBLIC UT	CILITY I	FUN	WASTEWATER	TREATMENT	165	
	CHECKED OUT MOTOR IN LIFT							0.00
	REPAIRS TO BREAKER & SWITC HOOKED UP NEW MOTOR							2.02
5/17/18	HOOKED UP NEW MOTOR	PUBLIC UI	LILLII PTT.TTV	FUN	WASIEWAIER	TREATMENT	223	
5/17/18	HOOKED UP NEW PUMP INSTALLED PUMP MOTOR	PUBLIC UT		FIIN	WASTEWATER	TREATMENT	223 120	
- / / -	CHECKED OUT BROKEN CONDUIT							
5/17/18	TROUBLE SHOOT PUMP	PUBLIC UT	י אידידיד	FUN	WASTEWATER	TREATMENT	110	.00
7/11/18	INSTALLED HOUR METERS INSTALLED HOUR METER	PUBLIC UI	TILITY I	FUN	WASTEWATER	TREATMENT	330	.94
7/11/18	INSTALLED HOUR METER	PUBLIC UI	TILITY I	FUN	WASTEWATER	TREATMENT	1,019	.95
7/11/18	HOOKED UP PUMP AT LIFT STA	PUBLIC UI	TILITY I	FUN	WASTEWATER	TREATMENT	165	.00
	CHECKED ROTATION OF MOTORS							0.00
	STARTER & THERMAL OVERLOAD							.74
	WWTP DIGESTER BLOWERS SUPP							3.93
					WASTEWATER			.00
					WASTEWATER			.49
	ELECTRICAL LABOR TO PUMP TROUBLE SHOOT PUMP				WASTEWATER			8.19).00
	TROUBLE SHOOT PUMP TROUBLE SHOOT CLOCK MOTOR							0.00
	RAN POWER TO GRIT TIME CLO							3.99
	GLASS FUSE				WASTEWATER			.50

11-05-2018 09:29 AM	CHI	ECK REGISTER 10/01/2017-09/	30/2018		PAGE:	84
VENDOR SORT KEY	DATE	ECK REGISTER 10/01/2017-09/ DESCRIPTION	FUND	DEPARTMENT		AMOUNT_
			BEACH OPERATING FU	OPERATIONS		134.97
	7/26/18	A/C TECH LABOR	PORT REVENUE FUND	OPERATIONS		80.00
	7/26/18	LIGHT BULBS A/C TECH LABOR REPAIRED LIGHTS	PORT REVENUE FUND	OPERATIONS		448.85
	7/26/18	REPAIRED LIGHTS	PORT REVENUE FUND	OPERATIONS		535.09
		INSTALL AIR GRILL/MOVE T-S				183.76
	1,20,10			01 1111 10100	TOTAL:	29,276.17
HEADTURNERS 3, LLC	7/11/18	ELITE REDFISH SERIES- 08/0	HOTEL OCCUPANCY TA	HOTEL OCCUP	ANCY TAX	3,500.00_
					TOTAL:	3,500.00
HENSLEY, DAVID B.	10/10/17	TCOLE EVALUATION	GENERAL FUND	HUMAN RESOU		_
					TOTAL:	150.00
HETHERINGTON, MARION		MILEAGE REIMBURSEMENT		POLICE		38.31
	11/02/17	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE		38.19
		MILEAGE REIMBURSEMENT		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
		MILEAGE REIMBURSEMENT		POLICE		39.02
					TOTAL:	
HILSCHER, EARL	9/30/18	UNIFORM REIMBURSEMENT	GENERAL FUND	CODE ENFORC	EMENT/INSPE	54.07_
					TOTAL:	54.07
HILSCHER, MARGARET	5/17/18	ELECTION WORKER	GENERAL FUND	CITY SECRET		
					TOTAL:	744.00
HILTON AMERICAS HOUSTON	10/02/17	TML	GENERAL FUND	NON-DEPARTM	ENTAL TOTAL:	4,515.48_ 4,515.48
						4,515.40
HOLT CAT	9/24/18	EMERGENCY BKUP GENERATORS	HURRICANE HARVEY	HURRICANE H	ARVEY	5,184.42
	9/24/18	EMERGENCY BKUP GENERATORS	HURRICANE HARVEY	HURRICANE H	ARVEY	1,339.44
	9/24/18	EMERGENCY BKUP GENERATORS				1,189.11
	9/24/18	EMERGENCY BKUP GENERATORS	HURRICANE HARVEY	HURRICANE H	ARVEY	
					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 CONT	ROL	9.74
	10/10/17	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONT	ROL	9.74
	10/10/17	MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONT	ROL	9.74
	10/10/17					
				ANIMAL CONT		9.74
		MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONT		9.74
		MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONT		9.74
		MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONT		9.74
		MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONT		9.73
		MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONT		9.73
		MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONT		9.73
		MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONT		9.73
		MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONT		9.73
		MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONT		9.73
		MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONT		9.91
		MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONT		9.91
	3/22/18	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONT	RUL	9.91

11-05-2018	09:29 AM	
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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
		MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.92
		MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.92
		MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.92
		MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.92
		MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.92
		MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	GENERAL FUND GENERAL FUND	ANIMAL CONTROL	9.92
				ANIMAL CONTROL	9.92
		MILEAGE REIMBURSEMENT	GENERAL FUND GENERAL FUND	ANIMAL CONTROL	9.92 9.92
		MILEAGE REIMBURSEMENT SNAKE BOOTS REIMBURSEMENT		ANIMAL CONTROL	108.24
		MILEAGE REIMBURSEMENT	GENERAL FUND GENERAL FUND	ANIMAL CONTROL	158.72
		MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	99.20
	J/ 10/ 10	MIDEAGE REIMDORGEMENT	GENEICAL FOND	TOTAL:	684.12
					004.12
HORIZON ENVIRONMENTAL	7/26/18	BILGE WATER RECLAMATION	PORT REVENUE FUND		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				51.92
	9/30/18	FLOW TEST	GENERAL FUND GENERAL FUND	FIRE	59.77
					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		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			GENERAL FUND	STREETS	117.47
		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
		REMOVE COAT		WASTEWATER TREATMENT	9,650.00
		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		IFC LOOSE/FIRE INSPECTOR G		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

11-05-2018 09:29 AM	CHF	ECK REGISTER 10/01/2017-09/	30/2018		PAGE:	86
		ECK REGISTER 10/01/2017-09/		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		GENERAL FUND			
	3/22/18	SOFTWARE UPLOAD	GENERAL FUND		MENT/INSPE TOTAL:	_
J&R CONTRACTING SERVICES INC	10/10/17	HURRICANE BRUSH PICKUP	GENERAL FUND	NON-DEPARTME	NTAT.	8,866.00
	2/08/18	TOP SOIL				400.00
	10/20/17	TOP SOIL 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 RESOUP	CE	842.00
	9/30/18	TX FEDERAL LAW POSTERS	GENERAL FUND	HUMAN RESOUP	CE	793.80_ 1,635.80
						1,035.80
JACKSON, AMBER	4/19/18	MILEAGE PER DIEM	GENERAL FUND	HUMAN RESOUP	RCE	159.14
	4/19/18	PER DIEM	GENERAL FUND			105.00_
					TOTAL:	264.14
JAMES, JERRY	6/14/18	STAR SPANGLED BAY BASH 201	HOTEL OCCUPANCY TA	HOTEL OCCUPA	NCY TAX TOTAL:	400.00_ 400.00
JAVELINA MECHANICAL	8/08/18	INSTALLED COUPLING ELEMENT	PUBLIC UTILITY FUN		REATMENT TOTAL:	1,785.00_ 1,785.00
JECKER FLOOR & GLASS CO	10/10/17	MATERIAL AND LABOR LABOR TO INSTALL & REPAIR	GENERAL FUND	BAUER CENTER	< colored and set of the set of t	422.50
						784.00
			HURRICANE HARVEY			4,312.38
		REPLACED PLATE GLASS WINDO FRONT FLOORING SUITE 4			SH MARKE'I'	230.00 2,222.25
	6/28/18	FLOORING	PORT REVENUE FUND	OPERATIONS		12,003.78
		FLOORING	PORT REVENUE FUND PORT REVENUE FUND	OPERATIONS		3,633.56
	7/11/18	REPLACE BROKEN WINDOW	PORT REVENUE FUND	OPERATIONS		472.95
		INSTALL BLINDS/SOLAR FILM				1,991.90
	//26/18	INSTALLED MINI BLINDS	PORT REVENUE FUND	OPERATIONS	TOTAL:	374.60_ 26,447.92
JOHN D. MERCER & ASSOCIATES, INC.	0/20/10				חשמהאחת	5,950.00
JOHN D. MERCER & ASSOCIATES, INC.		UV SYSTEM FOR WWTP				13,800.00
	5/ 50/ 10	OV SISIEM FOR WWIT	TOBLIC OTTLITT FOR		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
		POLICE BADGE LAPEL STICKER		POLICE		422.95
			GENERAL FUND GENERAL FUND	POLICE POLICE		155.03 337.63
	9/ 30/ 18	LINOU DUIADO	GENERAL FUND		TOTAL:	1,409.05
KASI CRITENDON	10/10/17	SHIRT W/LOGO	GENERAL FUND	CODE ENFORCE	MENT/INSPE	132.00
	10/10/1/	511111 W/ 1000			TOTAL:	132.00_
KEATHLEY'S GLASS	9/10/18	REPLACED WINDSHIELD TO E-3	GENERAL FUND	FIRE		320.07

11-05-2018 09:29 AM	CH	ECK REGISTER 10/01/2017-09/3	30/2018	PAGE:	87
VENDOR SORT KEY	DATE	ECK REGISTER 10/01/2017-09/3 DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
		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 UNIFORM ALTERATIONS	GENERAL FUND	POLICE POLICE	27.00 62.00
	12/27/17	UNIFORM ALTERATIONS	GENERAL FUND	POLICE	
	12/27/17	UNIFORM ALTERATIONS UNIFORM ALTERATIONS	GENERAL FUND	POLICE	24.00
	12/27/17	UNIFORM ALTERATIONS	GENERAL FUND	POLICE TOTAL:	70.00_ 193.00
	10/10/17	DED DIEN EDN GOODD GONE			
KEESE, SCOTT	10/10/17	PER DIEM - TRN COORD CONF MILEAGE REIMBURSEMENT PER DIEM - SE HOMICIDE CON	GENERAL FUND	POLICE	184.00
	11/02/17	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE POLICE	87.31 253.00
	11/02/1/	I HI DIHI DE HOHIOIDE CON		LOHICH	
	1/11/18 E/21/10	TUITION REIMBURSEMENT TUITION REIMBURSEMENT	GENERAL FUND	POLICE POLICE	2,500.00
	2/21/10	IUIIION REIMBURSEMENT	GENERAL FUND	TOTAL:	2,825.31_ 5,849.62
KENNETH MILLER	11/17/17	TOWING UNIT #3200 TOWING	GENERAL FUND	POLICE	170.00
	5/02/18	TOWING	GENERAL FUND	POLICE	130.00
		TOWING UNIT #2526			130.00
	10/10/17	TOWING	GENERAL FUND	NON-DEPARTMENTAL TOTAL:	130.00_ 560_00
				101111.	000.00
KETCH-ALL COMPANY	11/30/17	KETCH-ALL POLE	GENERAL FUND	ANIMAL CONTROL	178.75_
		TOWING KETCH-ALL POLE COMPLETE SOUND SYSTEM BAUE COMPLETE SOUND SYSTEM BAUE TENTS - SUMMER CONCERT SER TENTS - SUMMER CONCERT SER TENTS - BAYFRONT BEATS 201 TENTS - BAYFRONT BEATS 201 TENTS - STAR SPANGLED BB 2 TENTS - FLIP FLOP 2018 TENTS - FLIP FLOP 2018		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
	9/24/10	TENIS - STAR SPANGLED BB 2	HOIEL OCCUPANCI IA	HOILL OCCUPANCE TAX	200.00
	9/24/18	TENTS - FLIP FLOP 2018 TENTS - FIID FLOP 2018	HOTEL OCCUPANCE TA	HOTEL OCCUPANCY TAX	581.90 173.25
	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 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
		TENTS - FLIP FLOP 2018			400.40
				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		161.00_
				TOTAL:	161.00
KNIGHTEN MACHINE & SERVICE, INC	11/17/17	PUMP REPAIR T3	PUBLIC UTILITY FUN	WASTEWATER TREATMENT TOTAL:	3,742.74_ 3,742.74
KRAFTSMAN, LP	5/17/18	BAYFRONT PENNINSULA VALVE	GENERAL FUND	PARKS & RECREATION	522.22

1-35-2018 08:29 NM CHECK LSGISTER 10/01/2017-09/30/2013 FOR: 08 VENDOR SORT RET DATE DESCRIPTION FUND DETERMINENT ANOUNT	11-05-2018 09:29 AM	CHI	ECK REGISTER 10/01/2017-09/3	30/2018	PAGE:	88
 6/28/28 EXPERION TEXESDUE VELOSITAL FUND DARKS & RECERTION 71.88 8/28/21 BARTANG DELANGALA-VALUE F GARRAL FUND NARKS & RECERTION 71.88 8/21/21 BARTANG VELOSITO DELANGAN GENERAL FUND NON-DEPARTMENTAL 300.00 2/22/21 BARTANG FUNDATION DELANGAL FUND NON-DEPARTMENTAL 300.00 2/22/21 BARTANG VELOSITO DELANGAN GENERAL FUND NON-DEPARTMENTAL 301.00 2/22/21 BARTANG VELOSITO DELANGAL FUND NON-DEPARTMENTAL 300.00 2/22/21 BARTANG VELOSITO DELANGAL SEATES TO TAME A CONTRACT TA NORTH CONTRACT TAX 500.00 8/23/24/28 FLUE FLOY 2018-TEF JAR A NORTH CONTRACT TAX NORTH CONTRACT TAX 500.00 8/23/28 FLUE FLOY 2018-TEF JAR AGON HOTEL CONTRACT TA NORTH CONTRACT TAX 500.00 8/23/26 FLUE FLOY 2018-TEF JAR AGON HOTEL CONTRACT TA NORTH CONTRACT TAX 500.00 CONSUNICATIONS NOBLE-VISION, INC 11/07/27 DIMENSION CANONA GENERAL FUND FOLICITY TO MASTEMATE TRACTACT TAX 500.00 CONSUNICATIONS NOBLE-VISION, INC 11/07/27 DIMENSION CANONA GENERAL FUND FOLICITY TO MASTEMATE TRACTACT TAX 500.00 CONSUNICATIONS NOBLE-VISION, INC 11/07/27 DIMENSION CANONA GENERAL FUND FOLICITY TO MASTEMATE TRACTACT TAX 500.00 CONSUNICATIONS NOBLE-VISION, INC 11/07/27 DIMENSION CANONA GENERAL FUND FOLICITY TAX 10.00 CONSUNICATIONS NOBLE-VISION, INC 11/07/27 DIMENSION CANONA GENERAL FUND FOLICITY TAX 10.00 CONSUNICATIONS NOBLE-VISION, INC 11/07/27 DIMENSION CANONA GENERAL FUND FOLICITY TAX 10.00 CONSUNICATIONS NOBLE-VISION, INC 11/07/27 DIMENSION CANONA GENERAL FUND FOLICITY TAX 300.00 CONSUNICATIONS NOBLE-VISION, INC 11/07/27 DIMENSION CANONA GENERAL FUND FOLICITY TAX 300.00 CONSUNICATIONS NOBLE-VISION, INC 11/07/27 DIMENSION CANONA GENERAL FUND FOLICITY TAX 300.00 CONSUNICATIONS NOBLE-VISION, INC 11/07/27 DIMENSION CANONA GENERAL FUND FOLICITY TAX 300.00 CONSUNICATIONS NOBLE-VISION, INC 11/07/27 DIMENSION CANO	VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
 \$/08/16 WATHERMATIC DIAPHAGEM GENERAL TURD NON-DEFAURTMENTAL 300.00 2/2/1/16 STARTHERMATIC DIAPHAGE AND AND SUPERIMENTAL 300.00 2/2/1/16 STARTHERMATIC DIAPHAGE AND SUPERIMENTAL 300.00 S/2/2/1/16 STARTHERMATIC DIAPHAGE AND SUPERIMENTAL 300.00 S/2/2/16 STARTHERMATIC DIAPHAGE AND SUPERIMENTAL SUPERIMANTAL SUPERIMANT SUPERIMENTAL SUPERIMENTAL SUPERIMENTAL SUPE		6/28/18	BAYFRONT PENINSULA-VALVE P	GENERAL FUND	PARKS & RECREATION	71 88
2/22/18 IN MATERIAN SARTS GENERAL FUND NON-DEPARTMENTAL 921.43 92.44/8 IN USENDAM CANTUP FARTS BURGEN NUMBER HAVING IN DUG-DEPARTMENTAL 921.448.61 92.24/18 IN BERNEN VALVE PARTS DECEMBER HAVING IN DEPENDIONE HAVING IN DUG-DEPARTMENTAL 925.45 TOTAL 7.1242.45 TOTAL 7.1242.45 7.1242.45 100.00 9/23/18 FLICT FLOW 2018-TIP JAR HOUSE OCCUPANCY IN HOUSE OCCUPANCY IN 500.00 9/23/18 FLICT FLOW 2018-TIP JAR HOU HOUSE OCCUPANCY IN HOUSE OCCUPANCY IN 500.00 9/23/18 FLICT FLOW 2018-TIP JAR HOU HOUSE OCCUPANCY IN HOUSE OCCUPANCY IN 500.00 9/23/18 FLICT FLOW 2018-TIP JAR HOU HOUSE OCCUPANCY IN HOUSE OCCUPANCY IN 500.00 10/2017 FLICT CLEAN SANITARY SEVEN FUEL OCCUPANCY IN HOUSE OCCUPANCY IN 500.00 10/2017 CLEAN SANITARY SEVEN FUEL OCCUPANCY IN HOUSE OCCUPANCY IN 500.00 10/2017 CLEAN SANITARY SEVEN FUEL OCCUPANCY IN HOUSE CLEAN SANITARY		8/08/18	WEATHERMATIC DIAPHRAGM	GENERAL FUND	PARKS & RECREATION	19.40
2/22/18 IN MATERIAN SARTS GENERAL FUND NON-DEPARTMENTAL 921.43 92.44/8 IN USENDAM CANTUP FARTS BURGEN NUMBER HAVING IN DUG-DEPARTMENTAL 921.448.61 92.24/18 IN BERNEN VALVE PARTS DECEMBER HAVING IN DEPENDIONE HAVING IN DUG-DEPARTMENTAL 925.45 TOTAL 7.1242.45 TOTAL 7.1242.45 7.1242.45 100.00 9/23/18 FLICT FLOW 2018-TIP JAR HOUSE OCCUPANCY IN HOUSE OCCUPANCY IN 500.00 9/23/18 FLICT FLOW 2018-TIP JAR HOU HOUSE OCCUPANCY IN HOUSE OCCUPANCY IN 500.00 9/23/18 FLICT FLOW 2018-TIP JAR HOU HOUSE OCCUPANCY IN HOUSE OCCUPANCY IN 500.00 9/23/18 FLICT FLOW 2018-TIP JAR HOU HOUSE OCCUPANCY IN HOUSE OCCUPANCY IN 500.00 10/2017 FLICT CLEAN SANITARY SEVEN FUEL OCCUPANCY IN HOUSE OCCUPANCY IN 500.00 10/2017 CLEAN SANITARY SEVEN FUEL OCCUPANCY IN HOUSE OCCUPANCY IN 500.00 10/2017 CLEAN SANITARY SEVEN FUEL OCCUPANCY IN HOUSE CLEAN SANITARY		2/22/18	SPLASHPARK REPAIRS	GENERAL FUND	NON-DEPARTMENTAL	300.00
CONACT 7,122.45 ERAUGE JR, JOHNNY F 4/04/18 IGUNAN FEST 2018-TIP JAR B HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAK 500.00 8/23/16 FLIP FLOP 2018-TIP JAR ROM HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAK 500.00 8/23/16 FLIP FLOP 2018-TIP JAR ROM HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAK 500.00 16 UTILITIES REHAP, LLC 5/17/18 CLEAN SANTIARY SENER FUBLIC UTILITY FUN MAGTEMATER THEATMENT 6,087.60 L=3 COMMENICATIONS MOBILE-VISION, INC 11/02/17 NITEMATCH CAMERA GENERAL FUND POLICE 396.50 2/22/18 MEMORY CARDS GENERAL FUND POLICE 234.00 6/28/18 IN CAR CAMENA GENERAL FUND POLICE 144.00 6/28/18 IN CAR CAMENA GENERAL FUND POLICE 144.00 10/10/17 MILLAGARES - VICTORAL FUND FORT LAVACA NOTEL OCCUPANCY TA HOTEL OCCUPANCY TAK 413.31.00 10/10/17 MILLAGARES - FORT LAVACA MOTEL OCCUPANCY TA HOTEL OCCUPANCY TAK 430.00 10/10/17 MILLAGARES - FORT LAVACA MOTEL OCCUPANCY TA HOTEL OCCUPANCY TAK 430.00 10/10/17 MILLAGARES - FORT LAVACA MOTEL OCCUPANCY TA HOTEL OCCUPANCY TAK 430.00 10/10/17 MILLAGARES - FORT LAVACA MOTEL OCCUPANCY TAK 430.00 10/10/17 MILLAGA		2/22/18	BAYFRONT SPLASHPARK PARTS	GENERAL FUND	NON-DEPARTMENTAL	924.43
CONACT 7,122.45 ERAUGE JR, JOHNNY F 4/04/18 IGUNAN FEST 2018-TIP JAR B HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAK 500.00 8/23/16 FLIP FLOP 2018-TIP JAR ROM HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAK 500.00 8/23/16 FLIP FLOP 2018-TIP JAR ROM HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAK 500.00 16 UTILITIES REHAP, LLC 5/17/18 CLEAN SANTIARY SENER FUBLIC UTILITY FUN MAGTEMATER THEATMENT 6,087.60 L=3 COMMENICATIONS MOBILE-VISION, INC 11/02/17 NITEMATCH CAMERA GENERAL FUND POLICE 396.50 2/22/18 MEMORY CARDS GENERAL FUND POLICE 234.00 6/28/18 IN CAR CAMENA GENERAL FUND POLICE 144.00 6/28/18 IN CAR CAMENA GENERAL FUND POLICE 144.00 10/10/17 MILLAGARES - VICTORAL FUND FORT LAVACA NOTEL OCCUPANCY TA HOTEL OCCUPANCY TAK 413.31.00 10/10/17 MILLAGARES - FORT LAVACA MOTEL OCCUPANCY TA HOTEL OCCUPANCY TAK 430.00 10/10/17 MILLAGARES - FORT LAVACA MOTEL OCCUPANCY TA HOTEL OCCUPANCY TAK 430.00 10/10/17 MILLAGARES - FORT LAVACA MOTEL OCCUPANCY TA HOTEL OCCUPANCY TAK 430.00 10/10/17 MILLAGARES - FORT LAVACA MOTEL OCCUPANCY TAK 430.00 10/10/17 MILLAGA		9/24/18	LH SPLASHPARK CABINET	HURRICANE HARVEY	LH BEACH PARK	4,748.67
CONACT 7,122.45 ERAUGE JR, JOHNNY F 4/04/18 IGUNAN FEST 2018-TIP JAR B HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAK 500.00 8/23/16 FLIP FLOP 2018-TIP JAR ROM HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAK 500.00 8/23/16 FLIP FLOP 2018-TIP JAR ROM HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAK 500.00 16 UTILITIES REHAP, LLC 5/17/18 CLEAN SANTIARY SENER FUBLIC UTILITY FUN MAGTEMATER THEATMENT 6,087.60 L=3 COMMENICATIONS MOBILE-VISION, INC 11/02/17 NITEMATCH CAMERA GENERAL FUND POLICE 396.50 2/22/18 MEMORY CARDS GENERAL FUND POLICE 234.00 6/28/18 IN CAR CAMENA GENERAL FUND POLICE 144.00 6/28/18 IN CAR CAMENA GENERAL FUND POLICE 144.00 10/10/17 MILLAGARES - VICTORAL FUND FORT LAVACA NOTEL OCCUPANCY TA HOTEL OCCUPANCY TAK 413.31.00 10/10/17 MILLAGARES - FORT LAVACA MOTEL OCCUPANCY TA HOTEL OCCUPANCY TAK 430.00 10/10/17 MILLAGARES - FORT LAVACA MOTEL OCCUPANCY TA HOTEL OCCUPANCY TAK 430.00 10/10/17 MILLAGARES - FORT LAVACA MOTEL OCCUPANCY TA HOTEL OCCUPANCY TAK 430.00 10/10/17 MILLAGARES - FORT LAVACA MOTEL OCCUPANCY TAK 430.00 10/10/17 MILLAGA		6/28/18	LH BEACH - VALVE PARTS	BEACH OPERATING FU	OPERATIONS	555.85
8/23/13 FLIP FLOP 2018-TIP JAR HOM HOTEL OCCUPANCY TA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TA 500.00_ TOTAL: 1,300.00 LEB DITILITIES REHAB, LLC 5/17/13 CLEAN SANITARY SEWER PUBLIC UTILITY FUN WASTEWATER TREATMENT CONMUNICATIONS MOBILE-VISION, INC 11/02/17 NITEWATCH CAMEBA GENERAL FUND POLICE 386.50 23/2/18 MEMORY CAMUS GENERAL FUND POLICE 325.00 5/3/1/18 MEMORY CAMUS GENERAL FUND POLICE 1411.95 TOTAL: 1,222.43 10/10/17 BILLBOARDS - PORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 10/10/17 BILLBOARDS - FLINDER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 10/10/17 BILLBOARDS - FLINDER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 10/10/17 BILLBOARDS - FLINDER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 10/10/17 BILLBOARDS - FLINDER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 10/10/17 BILLBOARDS - FLINDER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 10/10/17 BILLBOARDS - FLINDER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 10/10/17 BILLBOARDS - FLINDER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 10/10/17 BILLBOARDS - FLINDER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 10/10/17 BILLBOARDS - FLINDER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 10/10/17 BILLBOARDS - FLINDER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 10/10/17 BILLBOARDS - FLINDER HOTEL OCCUPANCY TAX 400EL OCCUPANCY TAX 300.00 10/10/17 BILLBOARDS - FLINDER HOTEL OCCUPANCY TAX 400EL OCCUPANCY TAX 400EL 00/10/18/17 BILLBOARDS - FLINDER HOTEL OCCUPANCY TAX 400EL OCCUPANCY TAX 400.00 10/10/17 BILLBOARDS - FLINDER HOTEL OCCUPANCY TAX 400EL OCCUPANCY TAX 400.00 10/10/17 BILLBOARDS - FLINDER HOTEL OCCUPANCY TAX 400EL OCCUPANCY TAX 400.00 10/10/17 BILLBOARDS - FLINDER HOTEL OCCUPANCY TAX 400EL OCCUPANCY TAX 400.00 10/10/17 BILLBOARDS - FLINDER HOTEL OCCUPANCY TAX 400EL OCCUPANCY TAX 400.00 10/10/17 BILLBOARDS - FLINDER HOTEL OCCUPANCY TAX 400EL OCCUPANCY TAX 400.00 10/10/17 BILLBOA					TOTAL:	7,142.45
8/23/13 FLIP FLOP 2018-TIP JAR HOM HOTEL OCCUPANCY TA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TA 500.00_ TOTAL: 1,300.00 LEB DITILITIES REHAB, LLC 5/17/13 CLEAN SANITARY SEWER PUBLIC UTILITY FUN WASTEWATER TREATMENT CONMUNICATIONS MOBILE-VISION, INC 11/02/17 NITEWATCH CAMEBA GENERAL FUND POLICE 386.50 23/2/18 MEMORY CAMUS GENERAL FUND POLICE 325.00 5/3/1/18 MEMORY CAMUS GENERAL FUND POLICE 1411.95 TOTAL: 1,222.43 10/10/17 BILLBOARDS - PORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 10/10/17 BILLBOARDS - FLINDER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 10/10/17 BILLBOARDS - FLINDER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 10/10/17 BILLBOARDS - FLINDER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 10/10/17 BILLBOARDS - FLINDER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 10/10/17 BILLBOARDS - FLINDER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 10/10/17 BILLBOARDS - FLINDER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 10/10/17 BILLBOARDS - FLINDER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 10/10/17 BILLBOARDS - FLINDER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 10/10/17 BILLBOARDS - FLINDER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 10/10/17 BILLBOARDS - FLINDER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 10/10/17 BILLBOARDS - FLINDER HOTEL OCCUPANCY TAX 400EL OCCUPANCY TAX 300.00 10/10/17 BILLBOARDS - FLINDER HOTEL OCCUPANCY TAX 400EL OCCUPANCY TAX 400EL 00/10/18/17 BILLBOARDS - FLINDER HOTEL OCCUPANCY TAX 400EL OCCUPANCY TAX 400.00 10/10/17 BILLBOARDS - FLINDER HOTEL OCCUPANCY TAX 400EL OCCUPANCY TAX 400.00 10/10/17 BILLBOARDS - FLINDER HOTEL OCCUPANCY TAX 400EL OCCUPANCY TAX 400.00 10/10/17 BILLBOARDS - FLINDER HOTEL OCCUPANCY TAX 400EL OCCUPANCY TAX 400.00 10/10/17 BILLBOARDS - FLINDER HOTEL OCCUPANCY TAX 400EL OCCUPANCY TAX 400.00 10/10/17 BILLBOARDS - FLINDER HOTEL OCCUPANCY TAX 400EL OCCUPANCY TAX 400.00 10/10/17 BILLBOA	KRAUSE JR, JOHNNY F	4/04/18	IGUANA FEST 2018-TIP JAR R	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	500.00
LAB UTILITES REHAB, LLC 5/17/18 CLEAN SANITARY SENER PUBLIC UTILITY FUN NASTEWATER TREATMENT 6,087.60 COMMUNICATIONS MOBILE-VISION, INC 11/02/17 NITEWATCH CAMERA GENERAL FUND FOLICE 200.00 2/2/14 MEMORY CARDS GENERAL FUND FOLICE 200.00 6/28/18 IN CAR CAMERA GENERAL FUND FOLICE 200.00 6/28/18 IN CAR CAMERA GENERAL FUND FOLICE 200.00 6/28/18 IN CAR CAMERA GENERAL FUND FOLICE 200.00 10/10/17 BILLBOARDS - LA VENITA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 422.34 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 422.34 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 4300.00 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 4300.00 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 4300.00 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 4300.00 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TAX HOTEL OCCUPANCY TAX 4300.00 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TAX HOTEL OCCUPANCY TAX 4300.00 11/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TAX HOTEL OCCUPANCY TAX 4300.00 11/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TAX HOTEL OCCUPANCY TAX 4300.00 11/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TAX HOTEL OCCUPANCY TAX 4300.00 11/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TAX HOTEL OCCUPANCY TAX 4300.00 11/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TAX 40000 11/10/17 BILLBOARDS -		6/14/18	BAYFRONT BEATS 2018	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	500.00
LAB UTILITES REHAB, LLC 5/17/18 CLEAN SANITARY SENER PUBLIC UTILITY FUN NASTEWATER TREATMENT 6,087.60 COMMUNICATIONS MOBILE-VISION, INC 11/02/17 NITEWATCH CAMERA GENERAL FUND FOLICE 200.00 2/2/14 MEMORY CARDS GENERAL FUND FOLICE 200.00 6/28/18 IN CAR CAMERA GENERAL FUND FOLICE 200.00 6/28/18 IN CAR CAMERA GENERAL FUND FOLICE 200.00 6/28/18 IN CAR CAMERA GENERAL FUND FOLICE 200.00 10/10/17 BILLBOARDS - LA VENITA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 422.34 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 422.34 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 4300.00 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 4300.00 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 4300.00 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 4300.00 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TAX HOTEL OCCUPANCY TAX 4300.00 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TAX HOTEL OCCUPANCY TAX 4300.00 11/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TAX HOTEL OCCUPANCY TAX 4300.00 11/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TAX HOTEL OCCUPANCY TAX 4300.00 11/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TAX HOTEL OCCUPANCY TAX 4300.00 11/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TAX HOTEL OCCUPANCY TAX 4300.00 11/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TAX 40000 11/10/17 BILLBOARDS -		8/23/18	FLIP FLOP 2018-TIP JAR ROM	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	500.00_
TOTAL: 6,087.60 1-3 COMMUNICATIONS MOBILE-VISION, INC 11/02/17 NITEMATCH CAMERA COMMUNICATIONS MOBILE-VISION, INC 11/02/17 NITEMATCH CAMERA CENERAL FUND POLICE 330.00 2/22/18 MEMORY CARDS CENERAL FUND POLICE 1341.00 6/28/18 IN CAR CAMERA CENERAL FUND POLICE 111.95 10/10/17 BILLBOARDS - LA VENITA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 10/10/17 BILLBOARDS - LA VENITA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 10/10/17 BILLBOARDS - VICTORIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 10/10/17 BILLBOARDS - VICTORIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 10/10/17 BILLBOARDS - VICTORIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 10/10/17 BILLBOARDS - VICTORIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 10/10/17 BILLBOARDS - VICTORIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 370.00 10/10/17 BILLBOARDS - FRIINGR HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 370.00 10/10/17 BILLBOARDS - FRIINGR HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 370.00 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 370.00 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 370.00 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 370.00 10/20/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 370.00 10/20/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TAX 422.34 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TAX 422.34 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TAX 422.34 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TAX 430.000 11/22/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TAX 430.00 11/22/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TAX 430.000 11/22/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TAX 430.000 11/22/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TAX 430.000 11/22/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TAX 430.000 11/22/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TAX 430.000 11/22/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TAX 430.000 11/22/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 430.000 11/22/17					TOTAL:	1,500.00
TOTAL: 6,087.60 1-3 COMMUNICATIONS MOBILE-VISION, INC 11/02/17 NITEMATCH CAMERA COMMUNICATIONS MOBILE-VISION, INC 11/02/17 NITEMATCH CAMERA CENERAL FUND POLICE 330.00 2/22/18 MEMORY CARDS CENERAL FUND POLICE 1341.00 6/28/18 IN CAR CAMERA CENERAL FUND POLICE 111.95 10/10/17 BILLBOARDS - LA VENITA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 10/10/17 BILLBOARDS - LA VENITA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 10/10/17 BILLBOARDS - VICTORIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 10/10/17 BILLBOARDS - VICTORIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 10/10/17 BILLBOARDS - VICTORIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 10/10/17 BILLBOARDS - VICTORIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 10/10/17 BILLBOARDS - VICTORIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 370.00 10/10/17 BILLBOARDS - FRIINGR HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 370.00 10/10/17 BILLBOARDS - FRIINGR HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 370.00 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 370.00 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 370.00 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 370.00 10/20/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 370.00 10/20/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TAX 422.34 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TAX 422.34 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TAX 422.34 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TAX 430.000 11/22/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TAX 430.00 11/22/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TAX 430.000 11/22/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TAX 430.000 11/22/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TAX 430.000 11/22/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TAX 430.000 11/22/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TAX 430.000 11/22/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TAX 430.000 11/22/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 430.000 11/22/17	L&B UTILITIES REHAB, LLC	5/17/18	CLEAN SANITARY SEWER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6,087.60
6/28/18 IN CAR CAMERA GENERAL FUND POLICE TOTAL: 1,232.45 TOTAL: 1,232.45 LAMAR TEXAS LIMITED PARTNERSHIP 10/10/17 BILLBOARDS - LA VERNIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 10/10/17 BILLBOARDS - GANADO HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 10/10/17 BILLBOARDS - GANADO HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 550.00 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 550.00 10/20/17 BILLBOARDS - GANADO HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 550.00 10/20/17 BILLBOARDS - ENTIAH HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 370.00 11/02/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 11/30/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 370.00 12/27/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 370.00 12/27/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 370.00 12/27/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 370.00 12/27/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TAX 370.00 12/22/18 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TAX 370.00 12/22/18 BILLBOARDS - FOR					TOTAL:	6,087.60
6/28/18 IN CAR CAMERA GENERAL FUND POLICE TOTAL: 1,232.45 TOTAL: 1,232.45 LAMAR TEXAS LIMITED PARTNERSHIP 10/10/17 BILLBOARDS - LA VERNIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 10/10/17 BILLBOARDS - GANADO HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 10/10/17 BILLBOARDS - GANADO HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 550.00 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 550.00 10/20/17 BILLBOARDS - GANADO HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 550.00 10/20/17 BILLBOARDS - ENTIAH HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 370.00 11/02/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 11/30/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 370.00 12/27/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 370.00 12/27/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 370.00 12/27/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 370.00 12/27/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TAX 370.00 12/22/18 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TAX 370.00 12/22/18 BILLBOARDS - FOR	L-3 COMMUNICATIONS MOBILE-VISION, INC	11/02/17	NITEWATCH CAMERA	GENERAL FUND	POLICE	396.50
6/28/18 IN CAR CAMERA GENERAL FUND POLICE TOTAL: 1,232.45 TOTAL: 1,232.45 LAMAR TEXAS LIMITED PARTNERSHIP 10/10/17 BILLBOARDS - LA VERNIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 10/10/17 BILLBOARDS - GANADO HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 10/10/17 BILLBOARDS - GANADO HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 550.00 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 550.00 10/20/17 BILLBOARDS - GANADO HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 550.00 10/20/17 BILLBOARDS - ENTIAH HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 370.00 11/02/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 11/30/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 370.00 12/27/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 370.00 12/27/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 370.00 12/27/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 370.00 12/27/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TAX 370.00 12/22/18 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TAX 370.00 12/22/18 BILLBOARDS - FOR		2/22/18	MEMORY CARDS	GENERAL FUND	POLICE	230.00
LAMAR TEXAS LIMITED PARTNERSHIP10/10/17 BILLBOARDS - LA VERNIAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX300.0010/10/17 BILLBOARDS - VICTORIAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX412.3410/10/17 BILLBOARDS - VICTORIAHOTEL OCCUPANCY TAX HOTEL OCCUPANCY TAX550.0010/10/17 BILLBOARDS - ELINGERHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX550.0010/10/17 BILLBOARDS - ELINGERHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX300.0010/10/17 BILLBOARDS - ELINGERHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX300.0010/10/17 BILLBOARDS - PORT LAVACAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX300.0010/10/17 BILLBOARDS - FORT LAVACAHOTEL OCCUPANCY TAX412.3410/10/17 BILLBOARDS - FORT LAVACAHOTEL OCCUPANCY TAX750.0010/20/17 BILLBOARDS - FORT LAVACAHOTEL OCCUPANCY TAX750.0010/20/17 BILLBOARDS - ELINGERHOTEL OCCUPANCY TAX412.3411/02/17 BILLBOARDS - ELINGERHOTEL OCCUPANCY TAX750.0011/02/17 BILLBOARDS - ELINGERHOTEL OCCUPANCY TAX370.0011/02/17 BILLBOARDS - ELINGERHOTEL OCCUPANCY TAX370.0012/27/17 BILLBOARDS - ELINGER <t< td=""><td></td><td>5/31/18</td><td>MEMORY CARDS</td><td>GENERAL FUND</td><td>POLICE</td><td>194.00</td></t<>		5/31/18	MEMORY CARDS	GENERAL FUND	POLICE	194.00
LAMAR TEXAS LIMITED PARTNERSHIP10/10/17 BILLBOARDS - LA VERNIAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX300.0010/10/17 BILLBOARDS - VICTORIAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX412.3410/10/17 BILLBOARDS - VICTORIAHOTEL OCCUPANCY TAX HOTEL OCCUPANCY TAX550.0010/10/17 BILLBOARDS - ELINGERHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX550.0010/10/17 BILLBOARDS - ELINGERHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX300.0010/10/17 BILLBOARDS - ELINGERHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX300.0010/10/17 BILLBOARDS - PORT LAVACAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX300.0010/10/17 BILLBOARDS - FORT LAVACAHOTEL OCCUPANCY TAX412.3410/10/17 BILLBOARDS - FORT LAVACAHOTEL OCCUPANCY TAX750.0010/20/17 BILLBOARDS - FORT LAVACAHOTEL OCCUPANCY TAX750.0010/20/17 BILLBOARDS - ELINGERHOTEL OCCUPANCY TAX412.3411/02/17 BILLBOARDS - ELINGERHOTEL OCCUPANCY TAX750.0011/02/17 BILLBOARDS - ELINGERHOTEL OCCUPANCY TAX370.0011/02/17 BILLBOARDS - ELINGERHOTEL OCCUPANCY TAX370.0012/27/17 BILLBOARDS - ELINGER <t< td=""><td></td><td>6/28/18</td><td>IN CAR CAMERA</td><td>GENERAL FUND</td><td>POLICE</td><td>411.95_</td></t<>		6/28/18	IN CAR CAMERA	GENERAL FUND	POLICE	411.95_
10/10/17 BILLBOARDS - VICTORIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 1,941.00 10/10/17 BILLBOARDS - GANADO HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 370.00 10/20/17 BILLBOARDS - ELLINGER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 370.00 10/20/17 BILLBOARDS - L VENNIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 10/10/17 BILLBOARDS - SLINGER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 550.00 10/20/17 BILLBOARDS - GANADO HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 550.00 10/20/17 BILLBOARDS - GANADO HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 550.00 11/02/17 BILLBOARDS - GANADO HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 11/02/17 BILLBOARDS - GANADO HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 11/30/17 BILLBOARDS - GANADO HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 11/30/17 BILLBOARDS - GANADO HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 11/30/17 BILLBOARDS - GANADO HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 11/30/17 BILLBOARDS - LA VENNIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 12/27/17 BILLBOARDS - LA VENNIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 12/27/17 BILLBOARDS - ELINGER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 12/27/17 BILLBOARDS - ELINGER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 12/27/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 550.00 12/27/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 550.00 1/11/18 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 550.00 1/11/18 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 1/11/18 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 1/11/18 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 1/2/2/18 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 1/2/2/18 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 1/2/2/18 BILLBOARDS - FORT LAVACA					TOTAL:	1,232.45
10/10/17 BILLBOARDS - VICTORIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 1,941.00 10/10/17 BILLBOARDS - GANADO HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 370.00 10/20/17 BILLBOARDS - ELLINGER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 370.00 10/20/17 BILLBOARDS - L VENNIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 10/10/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 10/10/17 BILLBOARDS - SLINGER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 550.00 10/20/17 BILLBOARDS - GANADO HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 550.00 10/20/17 BILLBOARDS - GANADO HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 550.00 11/02/17 BILLBOARDS - GANADO HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 11/02/17 BILLBOARDS - GANADO HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 11/30/17 BILLBOARDS - GANADO HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 11/30/17 BILLBOARDS - GANADO HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 11/30/17 BILLBOARDS - GANADO HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 11/30/17 BILLBOARDS - LA VENNIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 12/27/17 BILLBOARDS - LA VENNIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 12/27/17 BILLBOARDS - ELINGER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 12/27/17 BILLBOARDS - ELINGER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 12/27/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 550.00 12/27/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 550.00 1/11/18 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 550.00 1/11/18 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 1/11/18 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 1/11/18 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 1/2/2/18 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 1/2/2/18 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 1/2/2/18 BILLBOARDS - FORT LAVACA	LAMAR TEXAS LIMITED PARTNERSHIP	10/10/17	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	300.00
10/10/17 BILLBOARDS - LA VENIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 10/10/17 BILLBOARDS - PORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 750.00 10/20/17 BILLBOARDS - GANAD HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 550.00 11/02/17 BILLBOARDS = ELLINGER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 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 300.00 11/30/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 370.00 12/27/17 BILLBOARDS - DORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 370.00 12/27/17 BILLBOARDS - LA VERNIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 370.00 12/27/17 BILLBOARDS - LA VERNIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 370.00 12/27/17 BILLBOARDS - LA VERNIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 370.00 12/27/17 BILLBOARDS - LA VERNIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 370.00 12/27/17 BILLBOARDS - LA VERNIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 12/27/17 BILLBOARDS - ELLINGER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 4550.00 12/27/17 BILLBOARDS - ELLINGER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 550.00 12/11/18 BILLBOARDS - LA VERNIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 1/11/118 BILLBOARDS - LA VERNIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 1/11/118 BILLBOARDS - ELLINGER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 1/25/18 BILLBOARDS - ELLINGER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 1/25/18 BILLBOARDS - ELLINGER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 1/25/18 BILLBOARDS - ELLINGER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 2/22/18 BILLBOARDS - ELLINGER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 2/22/18 BILLBOARDS - PORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 2/22/18 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 2/22/18 BILLBOARDS - PORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 2/22/18 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 550.00 3/08/18 BILLBOARDS - F		10/10/17	DILLBOARDS - FORI LAVACA	HOIEL OCCUPANCI IA	HOTEL OCCUPANCE TAX	1 241 00
10/10/17 BILLBOARDS - LA VENIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 10/10/17 BILLBOARDS - PORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 750.00 10/20/17 BILLBOARDS - GANAD HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 550.00 11/02/17 BILLBOARDS = ELLINGER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 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 300.00 11/30/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 370.00 12/27/17 BILLBOARDS - LA VERNIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 370.00 12/27/17 BILLBOARDS - LA VERNIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 370.00 12/27/17 BILLBOARDS - LA VERNIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 370.00 12/27/17 BILLBOARDS - LA VERNIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 370.00 12/27/17 BILLBOARDS - LA VERNIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 370.00 12/27/17 BILLBOARDS - LA VERNIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 12/27/17 BILLBOARDS - ELLINGER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 4550.00 12/27/17 BILLBOARDS - ELLINGER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 550.00 12/11/18 BILLBOARDS - LA VERNIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 1/11/118 BILLBOARDS - LA VERNIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 550.00 1/11/118 BILLBOARDS - ELLINGER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 1/25/18 BILLBOARDS - ELLINGER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 1/25/18 BILLBOARDS - ELLINGER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 1/25/18 BILLBOARDS - ELLINGER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 2/22/18 BILLBOARDS - ELLINGER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 2/22/18 BILLBOARDS - PORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 2/22/18 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 2/22/18 BILLBOARDS - PORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 2/22/18 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 550.00 3/08/18 BILLBOARDS - FOR		10/10/17	BILLBOARDS - VICIORIA BILLBOARDS - CANADO	HOIEL OCCUPANCE IA	HOTEL OCCUPANCE TAX	1,341.00 550.00
10/10/17 BILLBOARDS - LA VENIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 10/10/17 BILLBOARDS - PORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 750.00 10/20/17 BILLBOARDS - GANAD HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 550.00 11/02/17 BILLBOARDS = ELLINGER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 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 300.00 11/30/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 370.00 12/27/17 BILLBOARDS - LA VERNIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 370.00 12/27/17 BILLBOARDS - LA VERNIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 370.00 12/27/17 BILLBOARDS - LA VERNIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 370.00 12/27/17 BILLBOARDS - LA VERNIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 370.00 12/27/17 BILLBOARDS - LA VERNIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 370.00 12/27/17 BILLBOARDS - LA VERNIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 12/27/17 BILLBOARDS - ELLINGER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 4550.00 12/27/17 BILLBOARDS - ELLINGER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 550.00 12/11/18 BILLBOARDS - LA VERNIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 1/11/118 BILLBOARDS - LA VERNIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 550.00 1/11/118 BILLBOARDS - ELLINGER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 1/25/18 BILLBOARDS - ELLINGER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 1/25/18 BILLBOARDS - ELLINGER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 1/25/18 BILLBOARDS - ELLINGER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 2/22/18 BILLBOARDS - ELLINGER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 2/22/18 BILLBOARDS - PORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 2/22/18 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 2/22/18 BILLBOARDS - PORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 2/22/18 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 550.00 3/08/18 BILLBOARDS - FOR		10/10/17	BILLBOARDS - ELLINGER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	370.00
10/10/17 BILLBOARDS - LA VENIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 10/10/17 BILLBOARDS - PORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 750.00 10/20/17 BILLBOARDS - GANAD HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 550.00 11/02/17 BILLBOARDS = ELLINGER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 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 300.00 11/30/17 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 370.00 12/27/17 BILLBOARDS - LA VERNIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 370.00 12/27/17 BILLBOARDS - LA VERNIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 370.00 12/27/17 BILLBOARDS - LA VERNIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 370.00 12/27/17 BILLBOARDS - LA VERNIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 370.00 12/27/17 BILLBOARDS - LA VERNIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 370.00 12/27/17 BILLBOARDS - LA VERNIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 12/27/17 BILLBOARDS - ELLINGER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 4550.00 12/27/17 BILLBOARDS - ELLINGER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 550.00 12/11/18 BILLBOARDS - LA VERNIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 1/11/118 BILLBOARDS - LA VERNIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 550.00 1/11/118 BILLBOARDS - ELLINGER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 1/25/18 BILLBOARDS - ELLINGER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 1/25/18 BILLBOARDS - ELLINGER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 1/25/18 BILLBOARDS - ELLINGER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 2/22/18 BILLBOARDS - ELLINGER HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00 2/22/18 BILLBOARDS - PORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 2/22/18 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 2/22/18 BILLBOARDS - PORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34 2/22/18 BILLBOARDS - FORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 550.00 3/08/18 BILLBOARDS - FOR		10/20/17	BULLETINS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	250 00
10/10/17BILLBOARDS - PORT LAVACAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX412.3410/10/17DIGITAL POSTERS - VICTORIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX550.0010/20/17BILLBOARDS - GANADOHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX550.0011/02/17BILLBOARDS - LA VERNIAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX300.0011/02/17BILLBOARDS - LA VERNIAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX412.3411/30/17BILLBOARDS - FORT LAVACAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX412.3411/30/17BILLBOARDS - ELLINGERHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX550.0012/27/17BILLBOARDS - ELLINGERHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX300.0012/27/17BILLBOARDS - ELA VERNIAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX300.0012/27/17BILLBOARDS - GANADOHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX550.0012/27/17BILLBOARDS - GANADOHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX300.001/11/18BILLBOARDS - ELVENIAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX300.001/11/18BILLBOARDS - ELNINGERHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX300.001/25/18BILLBOARDS - G		10/10/17	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	300.00
10/20/17BILLBOARDS - GANADOHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX550.0010/20/17BILLBOARDS - LA VENNIAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX370.0011/02/17BILLBOARDS - LA VENNIAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX412.3411/30/17BILLBOARDS - GANADOHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX412.3411/30/17BILLBOARDS - ELLINGERHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX370.0012/27/17BILLBOARDS - ELLINGERHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX300.0012/27/17BILLBOARDS - FORT LAVACAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX300.0012/27/17BILLBOARDS - FORT LAVACAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX300.0012/27/17BILLBOARDS - GANADOHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX550.0012/27/17BILLBOARDS - FORT LAVACAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX300.001/11/18BILLBOARDS - PORT LAVACAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX300.001/11/18BILLBOARDS - PORT LAVACAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX370.001/11/18BILLBOARDS - PORT LAVACAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX412.341/11/18BILLBOARDS - ELLINGERHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX412.341/11/18BILLBOARDS - PORT LAVACAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX550.001/25/18BILLBOARDS - PORT LAVACAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX370.001/25/18BILLBOARDS - PORT LAVACAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX412.342/22/18<		10/10/17	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	412.34
10/20/17BILLBOARDS - GANADOHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX550.0010/20/17BILLBOARDS - LA VENNIAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX370.0011/02/17BILLBOARDS - LA VENNIAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX412.3411/30/17BILLBOARDS - GANADOHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX412.3411/30/17BILLBOARDS - ELLINGERHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX370.0012/27/17BILLBOARDS - ELLINGERHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX300.0012/27/17BILLBOARDS - FORT LAVACAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX300.0012/27/17BILLBOARDS - FORT LAVACAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX300.0012/27/17BILLBOARDS - GANADOHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX550.0012/27/17BILLBOARDS - FORT LAVACAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX300.001/11/18BILLBOARDS - PORT LAVACAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX300.001/11/18BILLBOARDS - PORT LAVACAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX370.001/11/18BILLBOARDS - PORT LAVACAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX412.341/11/18BILLBOARDS - ELLINGERHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX412.341/11/18BILLBOARDS - PORT LAVACAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX550.001/25/18BILLBOARDS - PORT LAVACAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX370.001/25/18BILLBOARDS - PORT LAVACAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX412.342/22/18<		10/10/17	DIGITAL POSTERS - VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	750.00
11/02/17 BILLBOARDS - LA VERNIAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX300.0011/02/17 BILLBOARDS - GANADOHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX412.3411/30/17 BILLBOARDS - GANADOHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX370.0012/27/17 BILLBOARDS - ELLINGERHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX300.0012/27/17 BILLBOARDS - LA VERNIAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX300.0012/27/17 BILLBOARDS - PORT LAVACAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX412.3412/27/17 BILLBOARDS - GANADOHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX550.0012/27/17 BILLBOARDS - GANADOHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX370.001/11/18 BILLBOARDS - ELLINGERHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX370.001/11/18 BILLBOARDS - LA VENNIAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX370.001/11/18 BILLBOARDS - PORT LAVACAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX412.341/11/18 BILLBOARDS - GANADOHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX370.001/11/18 BILLBOARDS - ELLINGERHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX370.001/11/18 BILLBOARDS - LA VERNIAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX370.001/25/18 BILLBOARDS - ELLINGERHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX370.001/25/18 BILLBOARDS - PORT LAVACAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX412.342/22/18 BILLBOARDS - PORT LAVACAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX412.342/22/18 BILLBOARDS - PORT LAVACAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX370.002/22/18 BILLBOARDS - LA VERNIAHOTEL OCCUPA		10/20/17	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00
11/02/17BILLBOARDS - LA VERNIAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX300.0011/02/17BILLBOARDS - GANADOHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX412.3411/30/17BILLBOARDS - GANADOHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX370.0012/27/17BILLBOARDS - ELLINGERHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX300.0012/27/17BILLBOARDS - LA VERNIAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX412.3412/27/17BILLBOARDS - PORT LAVACAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX412.3412/27/17BILLBOARDS - GANADOHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX370.0012/27/17BILLBOARDS - GANADOHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX370.0011/11/8BILLBOARDS - ELLINGERHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX370.0011/11/8BILLBOARDS - PORT LAVACAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX412.3411/11/8BILLBOARDS - PORT LAVACAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX412.3411/11/8BILLBOARDS - PORT LAVACAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX370.0011/11/8BILLBOARDS - PORT LAVACAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX370.0011/11/8BILLBOARDS - PORT LAVACAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX370.0012/27/17BILLBOARDS - PORT LAVACAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX370.0011/11/8BILLBOARDS - PORT LAVACAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX370.0012/27/17BILLBOARDS - PORT LAVACAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX370.0012/27/18 </td <td></td> <td>10/20/17</td> <td>BILLBOARDS - ELLINGER</td> <td>HOTEL OCCUPANCY TA</td> <td>HOTEL OCCUPANCY TAX</td> <td>370.00</td>		10/20/17	BILLBOARDS - ELLINGER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	370.00
11/30/17BILLBOARDSGANADOHOTELOCCUPANCYTAHOTELOCCUPANCYTAX550.0011/30/17BILLBOARDSLAVERNIAHOTELOCCUPANCYTAHOTELOCCUPANCYTAX370.0012/27/17BILLBOARDSLAVERNIAHOTELOCCUPANCYTAHOTELOCCUPANCYTAX412.3412/27/17BILLBOARDSGANADOHOTELOCCUPANCYTAHOTELOCCUPANCYTAX550.0012/27/17BILLBOARDSGANADOHOTELOCCUPANCYTAHOTELOCCUPANCYTAX370.0012/27/17BILLBOARDSFLAVERNIAHOTELOCCUPANCYTAHOTELOCCUPANCYTAX370.0012/27/17BILLBOARDSFLAVERNIAHOTELOCCUPANCYTAHOTELOCCUPANCYTAX370.0012/27/17BILLBOARDSFLAVERNIAHOTELOCCUPANCYTAHOTELOCCUPANCYTAX370.001/11/18BILLBOARDSPORTLAVACAHOTELOCCUPANCYTAHOTELOCCUPANCYTAX370.001/11/18BILLBOARDSFORTLAVACAHOTELOCCUPANCYTAHOTELOCCUPANCYTAX370.001/25/18BILLBOARDSFORTLAVACAHOTELOCCUPANCYTAHOTELOCCUPANCYTAX370.001/25/18BILLBOARDSPORTLAVACAHOTELOCCUPANCYTAHOTELOCCUPANCYTAX370.		11/02/17	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	300.00
11/30/17BILLBOARDS - ELLINGERHOTELOCCUPANCY TAHOTELOCCUPANCY TAX370.0012/27/17BILLBOARDS - LA VERNIAHOTELOCCUPANCY TAHOTELOCCUPANCY TAX300.0012/27/17BILLBOARDS - GANADOHOTELOCCUPANCY TAHOTELOCCUPANCY TAX412.3412/27/17BILLBOARDS - GANADOHOTELOCCUPANCY TAHOTELOCCUPANCY TAX550.0012/27/17BILLBOARDS - ELLINGERHOTELOCCUPANCY TAHOTELOCCUPANCY TAX300.001/11/18BILLBOARDS - LA VERNIAHOTELOCCUPANCY TAHOTELOCCUPANCY TAX300.001/11/18BILLBOARDS - PORT LAVACAHOTELOCCUPANCY TAHOTELOCCUPANCY TAX300.001/11/18BILLBOARDS - ELLINGERHOTELOCCUPANCY TAHOTELOCCUPANCY TAX300.001/25/18BILLBOARDS - ELLINGERHOTELOCCUPANCY TAHOTELOCCUPANCY TAX300.001/25/18BILLBOARDS - PORT LAVACAHOTELOCCUPANCY TAHOTELOCCUPANCY TAX300.001/25/18BILLBOARDS - PORT LAVACAHOTELOCCUPANCY TAHOTELOCCUPANCY TAX300.001/25/18BILLBOARDS - PORT LAVACAHOTELOCCUPANCY TAHOTELOCCUPANCY TAX300.002/22/18BILLBOARDS - PORT LAVACAHOTELOCCUPANCY TAHOTELOCCUPANCY TAX412.342/22/18BILLBOARDS - PORT LAVACAHOTELOCCUPANCY TAHOTELOCCUPANCY TAX300.002/22/18BILLBOARDS - PORT L		11/02/17	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	412.34
12/27/17BILLBOARDS - PORT LAVACA A HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX412.3412/27/17BILLBOARDS - GANADHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX550.0012/27/17BILLBOARDS - ELLINGERHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX370.001/11/18BILLBOARDS - LA VERNIAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX300.001/11/18BILLBOARDS - PORT LAVACAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX412.341/11/18BILLBOARDS - PORT LAVACAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX550.001/11/18BILLBOARDS - GANADOHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX550.001/11/18BILLBOARDS - ELLINGERHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX370.001/25/18BILLBOARDS - ELLINGERHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX300.001/25/18BILLBOARDS - GANADOHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX300.001/25/18BILLBOARDS - GANADOHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX50.002/22/18BILLBOARDS - GANADOHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX370.002/22/18BILLBOARDS - ELLINGERHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX370.002/22/18BILLBOARDS - PORT LAVACAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX300.003/08/18BILLBOARDS - LA VERNIAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX300.003/08/18BILLBOARDS - ELLINGERHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX300.003/08/18BILLBOARDS - GANADOHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX500.003/08/18BILLBOARDS - ELLINGER <td></td> <td>11/30/17</td> <td>BILLBOARDS - GANADO</td> <td>HOTEL OCCUPANCY TA</td> <td>HOTEL OCCUPANCY TAX</td> <td>550.00</td>		11/30/17	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00
12/27/17BILLBOARDS - PORT LAVACA A HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX412.3412/27/17BILLBOARDS - GANADHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX550.0012/27/17BILLBOARDS - ELLINGERHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX370.001/11/18BILLBOARDS - LA VERNIAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX300.001/11/18BILLBOARDS - PORT LAVACAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX412.341/11/18BILLBOARDS - PORT LAVACAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX550.001/11/18BILLBOARDS - GANADOHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX550.001/11/18BILLBOARDS - ELLINGERHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX370.001/25/18BILLBOARDS - ELLINGERHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX300.001/25/18BILLBOARDS - GANADOHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX300.001/25/18BILLBOARDS - GANADOHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX50.002/22/18BILLBOARDS - GANADOHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX370.002/22/18BILLBOARDS - ELLINGERHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX370.002/22/18BILLBOARDS - PORT LAVACAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX300.003/08/18BILLBOARDS - LA VERNIAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX300.003/08/18BILLBOARDS - ELLINGERHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX300.003/08/18BILLBOARDS - GANADOHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX500.003/08/18BILLBOARDS - ELLINGER <td></td> <td>11/30/17</td> <td>BILLBOARDS - ELLINGER</td> <td>HOTEL OCCUPANCY TA</td> <td>HOTEL OCCUPANCY TAX</td> <td>370.00</td>		11/30/17	BILLBOARDS - ELLINGER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	370.00
12/27/17BILLBOARDS - ELLINGERHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX370.001/11/18BILLBOARDS - LA VERNIAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX300.001/11/18BILLBOARDS - PORT LAVACAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX412.341/11/18BILLBOARDS - GANADOHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX550.001/11/18BILLBOARDS - ELLINGERHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX300.001/25/18BILLBOARDS - LA VERNIAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX300.001/25/18BILLBOARDS - PORT LAVACAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX300.001/25/18BILLBOARDS - PORT LAVACAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX300.001/25/18BILLBOARDS - GANADOHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX550.002/22/18BILLBOARDS - PORT LAVACAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX550.002/22/18BILLBOARDS - PORT LAVACAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX370.002/22/18BILLBOARDS - PORT LAVACAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX300.003/08/18BILLBOARDS - PORT LAVACAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX300.003/08/18BILLBOARDS - ELLINGERHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX550.003/08/18BILLBOARDS - ELLINGERHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX550.003/08/18BILLBOARDS - ELLINGERHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX500.003/02/18BILLBOARDS - ELLINGERHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX242.003/22/18BILLB		12/27/17	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	300.00
12/27/17BILLBOARDS - ELLINGERHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX370.001/11/18BILLBOARDS - LA VERNIAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX300.001/11/18BILLBOARDS - PORT LAVACAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX412.341/11/18BILLBOARDS - GANADOHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX550.001/11/18BILLBOARDS - ELLINGERHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX300.001/25/18BILLBOARDS - LA VERNIAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX300.001/25/18BILLBOARDS - PORT LAVACAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX300.001/25/18BILLBOARDS - PORT LAVACAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX300.001/25/18BILLBOARDS - GANADOHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX550.002/22/18BILLBOARDS - PORT LAVACAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX550.002/22/18BILLBOARDS - PORT LAVACAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX370.002/22/18BILLBOARDS - PORT LAVACAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX300.003/08/18BILLBOARDS - PORT LAVACAHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX300.003/08/18BILLBOARDS - ELLINGERHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX550.003/08/18BILLBOARDS - ELLINGERHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX550.003/08/18BILLBOARDS - ELLINGERHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX500.003/02/18BILLBOARDS - ELLINGERHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX242.003/22/18BILLB		12/27/17	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	412.34
1/11/18BILLBOARDS - PORT LAVACAHOTELOCCUPANCY TAHOTELOCCUPANCY TAX412.341/11/18BILLBOARDS - GANADOHOTELOCCUPANCY TAHOTELOCCUPANCY TAX550.001/11/18BILLBOARDS - ELLINGERHOTELOCCUPANCY TAHOTELOCCUPANCY TAX370.001/25/18BILLBOARDS - LA VERNIAHOTELOCCUPANCY TAHOTELOCCUPANCY TAX300.001/25/18BILLBOARDS - PORT LAVACAHOTELOCCUPANCY TAHOTELOCCUPANCY TAX412.342/22/18BILLBOARDS - GANADOHOTELOCCUPANCY TAHOTELOCCUPANCY TAX550.002/22/18BILLBOARDS - GANADOHOTELOCCUPANCY TAHOTELOCCUPANCY TAX550.002/22/18BILLBOARDS - PORT LAVACAHOTELOCCUPANCY TAHOTELOCCUPANCY TAX370.002/22/18BILLBOARDS - PORT LAVACAHOTELOCCUPANCY TAHOTELOCCUPANCY TAX300.002/22/18BILLBOARDS - LA VERNIAHOTELOCCUPANCY TAHOTELOCCUPANCY TAX300.003/08/18BILLBOARDS - LA VERNIAHOTELOCCUPANCY TAHOTELOCCUPANCY TAX300.003/08/18BILLBOARDS - ELLINGERHOTELOCCUPANCY TAHOTELOCCUPANCY TAX370.003/08/18BILLBOARDS - ELLINGERHOTELOCCUPANCY TAHOTELOCCUPANCY TAX370.003/08/18BILLBOARDS - ELLINGERHOTELOCCUPANCY TAHOTELOCCUPANCY TAX370.003/02/18BILLBOARDS - FORT LAVACA <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
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1/11/18BILLBOARDS - GANADOHOTELOCCUPANCY TAHOTELOCCUPANCY TAX550.001/11/18BILLBOARDS - ELLINGERHOTELOCCUPANCY TAHOTELOCCUPANCY TAX370.001/25/18BILLBOARDS - LA VERNIAHOTELOCCUPANCY TAHOTELOCCUPANCY TAX300.001/25/18BILLBOARDS - PORT LAVACAHOTELOCCUPANCY TAHOTELOCCUPANCY TAX412.342/22/18BILLBOARDS - GANADOHOTELOCCUPANCY TAHOTELOCCUPANCY TAX550.002/22/18BILLBOARDS - ELLINGERHOTELOCCUPANCY TAHOTELOCCUPANCY TAX570.002/22/18BILLBOARDS - PORT LAVACAHOTELOCCUPANCY TAHOTELOCCUPANCY TAX370.002/22/18BILLBOARDS - ELLINGERHOTELOCCUPANCY TAHOTELOCCUPANCY TAX300.002/22/18BILLBOARDS - LA VERNIAHOTELOCCUPANCY TAHOTELOCCUPANCY TAX300.003/08/18BILLBOARDS - GANADOHOTELOCCUPANCY TAHOTELOCCUPANCY TAX300.003/08/18BILLBOARDS - GANADOHOTELOCCUPANCY TAHOTELOCCUPANCY TAX300.003/08/18BILLBOARDS - ELLINGERHOTELOCCUPANCY TAHOTELOCCUPANCY TAX370.003/02/18IGUANA FEST PANEL - VICTORHOTELOCCUPANCY TAHOTELOCCUPANCY TAX242.003/22/18BILLBOARDS - PORT LAVACAHOTELOCCUPANCY TAHOTELOCCUPANCY TAX412.34		1/11/10	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCE TA	HOTEL OCCUPANCY TAX	300.00 412 34
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3/22/18 BILLBOARDS - PORT LAVACA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 412.34						
		5/02/18	IGUANA FEST PANEL - VICTOR	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	242.00
3/22/18 BILLBOARDS - LA VERNIA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 300.00		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 BILLBOARDS - LA VERNIA	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
		BILLBOARDS - GANADO		HOTEL OCCUPANCY TAX	550.00
		BILLBOARDS - ELLINGER BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY TA	A HOTEL OCCUPANCY TAX A HOTEL OCCUPANCY TAX	370.00 300.00
		BILLBOARDS - DA VERNIA BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCE IA	HOTEL OCCUPANCY TAX	432.96
		BILLBOARDS - VICTORIA	HOTEL OCCUPANCE IA	HOTEL OCCUPANCE TAX	570.00
		BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX HOTEL OCCUPANCY TAX	550.00
		BILLBOARDS - ELLINGER		HOTEL OCCUPANCY TAX	
		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
		BILLBOARDS - ELLINGER		HOTEL OCCUPANCY TAX	
	7/11/18	BILLBOARDS - LA VERNIA BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	300.00
			HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	432.96
		BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	A HOTEL OCCUPANCY TAX A HOTEL OCCUPANCY TAX	550.00
		BILLBOARDS - ELLINGER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	370.00
	8/23/18	FLIP FLOP BILLBOARD- VICTO BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY TA	A HOTEL OCCUPANCY TAX	300.00
		BILLBOARDS - PORT LAVACA			
		BILLBOARDS - SEALY		HOTEL OCCUPANCY TAX	750.00
		BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	580.00
		BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	300.00
	9/30/18	BILLBOARDS - LA VERNIA BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	432.96
		FF BILLBOARDS-SEALY & VICT			
	9/30/18	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	A 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		
				TOTAL:	30,376.44
LANDMARK ENTERPRISE LLC		DEBRI MONITORING CONTRACT		NON-DEPARTMENTAL	11,167.22
		DEBRI MONITORING CONTRACT		NON-DEPARTMENTAL	18,349.34
		DEBRI MONITORING CONTRACT		NON-DEPARTMENTAL	33,911.40
		DEBRI MONITORING CONTRACT		NON-DEPARTMENTAL	30,204.12
		DEBRIS MONITORING CONTRACT DEBRIS MONITORING CONTRACT		NON-DEPARTMENTAL NON-DEPARTMENTAL	27,037.13 22,030.95
		DEBRIS MONITORING CONTRACT		NON-DEPARTMENTAL	20,150.70
		DEBRIS MONITORING CONTRACT		NON-DEPARTMENTAL	18,358.13
		DEBRIS MONITORING CONTRACT		NON-DEPARTMENTAL	13,390.00
		DEBRIS MONITORING CONTRACT		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

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VENDOR SORT KEY	DATE	ECK REGISTER 10/01/2017-09/	FUND	DEPARTMENT	AMOUNT_
LAVAL SIMONS	12/27/17	ACCESSORIES TO AR GUN	GENERAL FUND	POLICE	209.00
	5/17/18	ACCESSORIES TO AR GUN MAGAZINE REPLACEMENT	GENERAL FUND	POLICE	34.00
				TOTAL:	243.00
LAW ENFORCEMENT SYS INC	11/30/17	ABANDONED VEHICLE LABEL RECEIPT FOR PROPRTY/EVID.	GENERAL FUND	POLICE	48.00
					154.00
	3/22/18	ABANDONED VEHICLE LABEL	GENERAL FUND	POLICE TOTAL:	80.00_ 282.00
LEADS ONLINE	10/10/17	YEARLY ONLINE RENEWAL 17-1	CENEDAL FUND		1 ((0, 0)
LEADS ONLINE	10/10/1/	IEARLI ONLINE RENEWAL I/-I	GENERAL FUND		1,668.00_ 1,668.00
PRE-PAID LEGAL SERVICES, INC.	3/08/18	JANUARY 2018 LEGAL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	189.12
		FEBRUARY 2018 LEGAL SERVIC		NON-DEPARTMENTAL	189.12
		MARCH 2018 LEGAL SERVICES		NON-DEPARTMENTAL	189.12
		APRIL 2018 LEGAL SERVICES		NON-DEPARTMENTAL	189.12
	7/11/18	MAY 2018 LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	189.12
	8/08/18	JUNE 2018 LEGAL SERVICES JULY 2018 LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	
		JULY 2018 LEGAL SERVICES		NON-DEPARTMENTAL NON-DEPARTMENTAL	
		AUGUST 2017 LEGAL SERVICES		NON-DEPARTMENTAL NON-DEPARTMENTAL	
		AUGUST 2017 LEGAL SERVICES		NON-DEPARTMENTAL	171.17
		SEPTEMBER 2017 LEGAL SERVI			
		OCTOBER 2017 LEGAL SERVICE		NON-DEPARTMENTAL NON-DEPARTMENTAL	174.40
	12/27/17	NOVEMBER 2017 LEGAL SERVIC	GENERAL FUND	NON-DEPARTMENTAL	
		DECEMBER 2017 LEGAL SERVIC		NON-DEPARTMENTAL	
				TOTAL:	2,200.97
LESTER CONTRACTING, INC.		COMMERCE ST. RECONSTRUCT		STREETS	218,150.63
			GENERAL FUND	STREETS	114,370.98
			GENERAL FUND	STREETS	103,400.61
			GENERAL FUND GENERAL FUND	STREETS	42,602.04
		COMMERCE ST. RECONSTRUCT COMMERCE ST. RECONSTRUCT	GENERAL FUND GENERAL FUND	STREETS STREETS	60,404.79 110,968.07
	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	COMMERCE ST. RECONSTRUCT COMMERCE ST. RECONSTRUCT EMERGENCY LINE REPLACEMENT	GENERAL FUND	NON-DEPARTMENTAL	7,500.00
	11/17/17	BACKHOE FOR STORM DEBRIS	GENERAL FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	2 500 00
	7/26/18	TREE REMOVAL	GENERAL FUND	NON-DEPARTMENTAL	24,500.00
	2/22/18	BONORDEN ADDITION BONORDEN ADDITION BONORDEN ADDITION	STREET CONSTR	UCTIO STREET CONSTRUCTION	64,429.00
	4/19/18	BONORDEN ADDITION	STREET CONSTR	UCTIO STREET CONSTRUCTION	66,368.19
	4/19/18	BONORDEN ADDITION	STREET CONSTR	UCTIO STREET CONSTRUCTION	18,462.96
	5/31/18	BONORDEN ADDITION	STREET CONSTR	UCTIO STREET CONSTRUCTION	95,718.96
		BONORDEN ADDITION		UCTIO STREET CONSTRUCTION	
		BONORDEN ADDITION BONORDEN ADDITION		UCTIO STREET CONSTRUCTION UCTIO STREET CONSTRUCTION	
		BONORDEN ADDITION BONORDEN ADDITION		UCTIO STREET CONSTRUCTION	-
	57 507 10	BONONDEN INDETTION	SINEE CONSIN	TOTAL:	
ROBERTS, DAVID	11/02/17	AUGUST 2017 STORAGE	GENERAL FUND	BAUER CENTER	65.00
			GENERAL FUND	BAUER CENTER	65.00
	1 - 1	OCTOBER 2017 STORAGE	GENERAL FUND	BAUER CENTER	65.00
				TOTAL:	
LINERS FILMS, LLC	6/14/18	SPACE ROCKERS DEPOSIT- IF	HOTEL OCCUPAN	CY TA HOTEL OCCUPANCY TAX	1,500.00

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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
		MONITORS	GENERAL FUND	FINANCE	200.00
		CLOUD KEY	GENERAL FUND	CITY HALL	85.00
		WIRELESS ANTENNA	GENERAL FUND	CITY HALL	1,400.00
		PORT MANAGED SWITCH	GENERAL FUND	CITY HALL	600.00
		NETWORK CABLE RUNS	GENERAL FUND	CITY HALL	650.00
		CONFIGURATION/LABOR	GENERAL FUND	CITY HALL	1,300.00
		IT SERVICES 09/07/17-10/07		POLICE	1,610.00
		IT SERVICES 10/07/17-11/06 COMPUTER AND SOFTWARE	GENERAL FUND GENERAL FUND	POLICE POLICE	1,610.00 3,297.00
		IT SERVICES 11/07/17-12/07		POLICE	1,535.00
		IT SERVICES 12/07/17-01/06		POLICE	1,610.00
		IT SERVICES 01/07/18-02/06		POLICE	1,610.00
		IT SERVICES 02/07/18-03/09		POLICE	1,610.00
		IT SERVICES 03/07/18-04/06		POLICE	1,610.00
		IT SERVICES 04/07/18-05/07		POLICE	1,610.00
	5/17/18	IT SERVICES 05/07/18-06/06	GENERAL FUND	POLICE	1,610.00
		IT SERVICES 06/07/18-07/07		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
		CARRIER CABLES	GENERAL FUND	FIRE	2,090.00
		UBIQUITI 1080P	GENERAL FUND	FIRE	2,600.00
		UBIQUITI SOFTWARE	GENERAL FUND	FIRE	1,500.00
		250W POE	GENERAL FUND	FIRE	900.00
		UBIQUITI WIRELESS	GENERAL FUND	FIRE	1,300.00
	12/15/17	SMART DOOR LOCKS	GENERAL FUND GENERAL FUND	FIRE FIRE	2,700.00 5,200.00
		RACK CABINET & CABLE PROTE OUTDOOR WIFI ANTENNA MAST		FIRE ANIMAL CONTROL	550.00 380.00
		LAPTOP RAM	GENERAL FUND	CODE ENFORCEMENT/INSPE	90.00
		PROJECTOR INSTALLATION	GENERAL FUND	BAUER CENTER	1,185.00
		WIFI INSTALLATION/ LABOR		BAUER CENTER	2,755.00
		BARRACUDA SPYWARE - SEPTEM		NON-DEPARTMENTAL	890.00
		IT SERVICES 09/17/17-10/17		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
		BARRACUDA SPYWARE - 12/01/		NON-DEPARTMENTAL	890.00
	1/11/18	IT SERVICES 12/17/17-01/16	GENERAL FUND	NON-DEPARTMENTAL	2,750.00
		BARRACUDA SPYWARE - 01/01/		NON-DEPARTMENTAL	890.00
		IT SERVICES 01/17/18-02/16		NON-DEPARTMENTAL	2,750.00
		BARRACUDA SPYWARE - 02/01/		NON-DEPARTMENTAL	890.00
		BARRACUDA SPYWARE - 03/01/		NON-DEPARTMENTAL	890.00
		IT SERVICES 02/17/18-03/19		NON-DEPARTMENTAL	2,750.00
		IT SERVICES 03/17/18-04/16		NON-DEPARTMENTAL	2,750.00
		BARRACUDA SPYWARE - 04/01/ IT SERVICES 04/17/18-05/17		NON-DEPARTMENTAL	890.00
		BARRACUDA SPYWARE - 05/01/		NON-DEPARTMENTAL NON-DEPARTMENTAL	2,750.00 890.00
		IT SERVICES 05/17/18-06/16		NON-DEPARIMENTAL NON-DEPARTMENTAL	2,750.00
		BARRACUDA SPYWARE - 06/01/		NON-DEPARIMENTAL NON-DEPARTMENTAL	890.00
	0/13/10		CTURICIP LOND	TON DELIVITIENTIE	550.00

11-05-2018 09:29 AM	CHI	ECK REGISTER 10/01/2017-09/	30/2018		PAGE:	92
VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT_
	6/20/10	IT SERVICES 06/17/18-07/17	CENEDAL FUND	NON DEDADEMEN	T T T	2,750.00
		BARRACUDA SPYWARE - 07/01/		NON-DEPARTMEN NON-DEPARTMEN		2,750.00
		IT SERVICES 07/17/18-08/16		NON-DEPARTMEN		2,750.00
		BARRACUDA SPYWARE - 08/01/		NON-DEPARTMEN		890.00
		IT SERVICES 08/17/18-09/16		NON-DEPARTMEN		2,750.00
		BARRACUDA SPYWARE - 09/01/		NON-DEPARTMEN		890.00
						2,750.00
		IT SERVICES 09/17/18-10/17 COMPUTER	GENERAL FUND GENERAL FUND	NON-DEPARTMEN NON-DEPARTMEN		825.00
	9/30/18					
			GENERAL FUND	NON-DEPARTMEN		99.00
	11/02/1/	CABLE DROP WIRELESS INTERNET UP	PUBLIC UTILITY FUN	NON-DEPARTMEN	ITAL	330.00
						3,865.00
	9/24/18	INSTALLATION OF CAMERAS	PORT REVENUE FUND		OTAL:	460.00_ 106,520.97
LOWE'S HOME CENTERS INC.	6/14/18	CEILING TILES	GENERAL FUND	CITY HALL		374.78
	6/14/18		GENERAL FUND		CATION	583.66
	7/11/18	LANDSCAPE TIMBER & SUPPLIE		PARKS & RECRE		382.42
			PORT REVENUE FUND			32.05
			PORT REVENUE FUND	OPERATIONS		861.10
	9/24/18	SUPPLIES	PORT REVENUE FUND	OPERATIONS		142.40
	5721720	00112120			OTAL:	2,376.41
LUNA, JUAN	2/22/18	MILEAGE & PER DIEM	GENERAL FUND	FIRE		337.59_
					OTAL:	337.59
LYLE, DAVID B	1/25/18	INSPECTION LABELS & STAMPS	GENERAL FUND	CODE ENFORCEM	IENT/INSPE	214.39_
				1	OTAL:	214.39
THE PEAVEY CORPORATION	11/02/17	EVIDENCE SUPPLIES	GENERAL FUND	POLICE		455.55
			GENERAL FUND	POLICE		51.90
		EVIDENCE SUPPLIES	GENERAL FUND	POLICE		164.85
	, _ , ,				OTAL:	672.30
MANAGED SPECIALTY SERVICES, LLC	5/02/18	PEAT SORB	GENERAL FUND	FIRE		160.15
		PEAT SORB	GENERAL FUND	FIRE		159.15
				I	OTAL:	319.30
MAREK, AMANDA	3/00/10	DED DIEM - CITS CONFEDENCE	CENEDAT FIND	POLICE		128.00
MAREN, AMANDA	0/10/10	PER DIEM - CJIS CONFERENCE PER DIEM-BASIC TACTICAL DI	CENERAL FUND	POLICE		163.00
	9/10/10	MILEAGE REIMBURSEMENT	CENERAL FUND	POLICE		
	9/30/10	MILLAGE REIMBURSEMENT	GENERAL FUND		0.003.7	346.62_
					OTAL:	637.62
MAREK, JEREMY	3/08/18	PER DIEM - ARSON SEMINAR	GENERAL FUND	FIRE		207.00
				I	OTAL:	207.00
MARK HYBNER MANAGEMENT	4/04/18	IGUANA FEST - EMOTIONS & S	HOTEL OCCUPANCY TA	HOTEL OCCUPAN	ICY TAX	5,500.00_
				I	OTAL:	5,500.00
MARTINEZ, ROBERT	5/17/18	REMOVAL OF TILE AT NL	PORT REVENUE FUND	OPERATIONS		1,750.00
				I	OTAL:	1,750.00
MASEDA, BRANDON	2/08/18	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE		60.00_
				1	'OTAL:	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

11-05-2018 09:29 AM	CH	ECK REGISTER 10/01/2017-09/	30/2018	PAGE:	93
11-05-2018 09:29 AM VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/19/18	MILEAGE - GFOAT SPRING CON	GENERAL FUND	FINANCE NON-DEPARTMENTAL TOTAL:	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		160.00_ 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
	2/09/19	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	108.85
	2/00/10	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	60.24
	2/08/18	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT MUNICIPAL COUPT	2 160 28
	2/08/18	COLLECTION DELO COURT FEES	GENERAL FUND	MUNICIPAL COURT	34 80
	1/10/18	COLLECTION DELO COURT FEES	CENERAL FUND	MUNICIPAL COUPT	67 50
	4/19/18	COLLECTION DELO COURT FEES	GENERAL FUND	MUNICIPAL COURT	301 50
	4/19/18	COLLECTION DELO COURT FEES	GENERAL FUND	MUNICIPAL COURT	336.00
	4/19/18	COLLECTION DELQ COURT FEES COLLECTION DELQ COURT FEES COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	530.43
	4/19/18	COLLECTION DELO COURT FEES	GENERAL FUND	MUNICIPAL COURT	23.08
	4/19/18	COLLECTION DELO 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 COLLECTION DELQ COURT FEES COLLECTION DELQ COURT FEES COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT MUNICIPAL COURT MUNICIPAL COURT MUNICIPAL COURT	273.00
	5/31/18	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	498.00
	5/31/18	COLLECTION DELQ COURT FEES COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT 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 MUNICIPAL COURT MUNICIPAL COURT	126.90
	5/31/18	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	411.00
	5/31/18	COLLECTION DELQ COURT FEES COLLECTION DELQ COURT FEES 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 MUNICIPAL COURT MUNICIPAL COURT MUNICIPAL COURT MUNICIPAL COURT MUNICIPAL COURT MUNICIPAL COURT MUNICIPAL COURT 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
	0/23/10	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	273.00
		COLLECTION DELQ COURT FEES		MUNICIPAL COURT MUNICIPAL COURT	264.01
		COLLECTION DELQ COURT FEES		MUNICIPAL COURT	309.60
		COLLECTION DELQ COURT FEES		MUNICIPAL COURT	36.93
		COLLECTION DELINQUENT TAXE		NON-DEPARTMENTAL	2,006.27
		COLLECTION DELINQUENT TAXE		NON-DEPARTMENTAL	19.28
		COLLECTION DELINQUENT TAXE		NON-DEPARTMENTAL	1,824.48
		COLLECTION DELINQUENT TAXE		NON-DEPARTMENTAL	14.41
		COLLECTION DELINQUENT TAXE		NON-DEPARTMENTAL	1,975.27
		COLLECTION DELINQUENT TAXE		NON-DEPARTMENTAL	0.88
		COLLECTION DELINQUENT TAXE		NON-DEPARTMENTAL	3,134.54
		COLLECTION DELINQUENT TAXE		NON-DEPARTMENTAL	7.84
		COLLECTION DELINQUENT TAXE		NON-DEPARTMENTAL	1,140.33

11-05-2018 09:29 AM	CHI	ECK REGISTER 10/01/2017-09/	30/2018	P	AGE: 94
VENDOR SORT KEY	DATE	ECK REGISTER 10/01/2017-09/ DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/14/18	COLLECTION DELINQUENT TAXE COLLECTION DELINQUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	20.19
	7/26/18	COLLECTION DELINOUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	2,677.03
	7/26/18	COLLECTION DELINQUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	8.13
	8/08/18	COLLECTION DELINOUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	6,488,51
	8/08/18	COLLECTION DELINOUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	14.09
	9/24/18	COLLECTION DELINQUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	5,789.20
	9/24/18	COLLECTION DELINOUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	50.99
	10/20/17	COLLECTION DELINQUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	4,191.44
	10/20/17	COLLECTION DELINOUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	16.87
	9/30/18	COLLECTION DELINOUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	2,315.14
	9/30/18	COLLECTION DELINQUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	6.60
	11/30/17	COLLECTION DELINOUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	2.853.39
	11/30/17	COLLECTION DELINQUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	5.30
	12/27/17	COLLECTION DELINOUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	5,070.48
	12/27/17	COLLECTION DELINOUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	15.08
	1/25/18	COLLECTION DELINOUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	1,062.44
	1/25/18	COLLECTION DELINOUENT 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	COLLECTION DELINQUENT TAXE COLLECTION DELINQUENT TAXE MVBA COLLECTIONS FEES MVBA COLLECTIONS FEES	PUBLIC UTILITY FUN	UTTLITY 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 MVBA COLLECTIONS FEES	PUBLIC UTILITY FUN	UTTELLET A BELLENG	23.00
	,,20,20		102210 0122111 101	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
		AFLAC OVERPAYMENT AFLAC OVERPAYMENT		TOTAL:	422.00
ED MELCHER COMPANY	2/08/18	SUPPLIES PIPE	GENERAL FUND	STREETS	6.39 21.89
	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		PORT REVENUE FUND		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

11-05-2018 09:29 AM	CH	ECK REGISTER 10/01/2017-09/	30/2018	PAGE:	95
11-05-2018 09:29 AM VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/02/17	BOLTS, CLAMPS, & NUTS SHOVELS SUPPLIES FENCE TIES FENCE TIES - RETURN RAKES HOSE FITTING & SUPPLIES SUPPLIES BOLTS HOSE SUPPLIES FOR L/H BEACH- FE	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	HOSE SUPPLIES FOR L/H BEACH- FE 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	EMPLOILE DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	277.00
	9/30/18	TESTING	GENERAL FUND	POLICE	42.00
	9/30/18	TESTING	CENERAL FUND	POLICE	108.00
	9/30/10	MEDICAL INVERTICATION	GENERAL FUND	POLICE	42.00
MEMORIAL MEDICAL CENTER	9/24/10	MEDICAL INVESTIGATION	GENERAL FOND	TOTAL:	1,427.44
MERCER CONSTRUCTION COMPANY					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	GATORGRINDER INSTALL 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
		SET VACUUM PIT & TIE IN		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 I	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_
					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	121 CHEVY CHASE 117-105 CHEVY CHASE DRIVEWAY & CURB REPAIRS	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 &		UNIFORMS	GENERAL FUND	POLICE	196.68
		UNIFORMS	GENERAL FUND	POLICE	141.90
		UNIFORMS	GENERAL FUND	POLICE	192.98
		UNIFORMS	GENERAL FUND	POLICE	747.31
		UNIFORMS	GENERAL FUND	POLICE	89.50
		UNIFORMS UNIFORMS	GENERAL FUND	POLICE	123.04
	9/30/18	UNIF OKM2	GENERAL FUND	POLICE	235.18

11-05-2018 09:2	29 AM	CHI	ECK REGISTER 10/01/2017-09/	30/2018	PAGE:	96
VENDOR SORT KEY	Z	DATE	ECK REGISTER 10/01/2017-09/ DESCRIPTION		DEPARTMENT	_
		9/30/18	RAINCOATS UNIFORMS GLOVES RETURN UNIFORMS UNIFORMS UNIFORMS	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 UNIFORMS UNIFORMS	GENERAL FUND	POLICE	14.75
		2/22/18	UNIFORMS	GENERAL FUND	POLICE	14.75 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 REPLACED EXHAUST MANIFOLD REPAIRED ELECTRICAL PROBLE REPAIR A/C TO E2 REPAIRS TO B1 REPAIRS TO SENSOR UNIT #25	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 36 MOTORSPORTS: AIR FILTER 3D SERVICES: E3 WIRING A PLUS PARTY RENTAL: IF 20 ACOSTA, ESMERALDA: BAUER R	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	ACUSIA, ESMERALDA: DAUER R ADAME, LYNETTE: NL REFUND ADAMS, DUSTY: RV RENTAL RE AGUAYO, ISAAC: BAYFRONT RE AGUIRRE, ESMERALDA: BAUER ALAMO AREA COUNCIL OF GOV.	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
		5/1//18				
	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	AMERICAN LEGION POST 167: AMERICAN LEGION POST 167: AMERICAN LEGION POST 167: ANDERSON, NADINE: RV RENTA 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	11/1//1/	AVALOS, DIANA: NL REFUND BAGGETT, CHRISTOPHER: BOND BANDA, SAMANTHA: BAUER REF BARRIOS, FELENCIO: NL REFU BELTRAN, DIANA: BOND REFUN	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: BAIFRONT REF	GENERAL FUND	NON-DEPARTMENTAL	150.00
	BENDER, MIKE		BENDER, MIKE: RV RENTAL RE			15.00
	BEST WESTERN		BEST WESTERN: S. WOOLDRIDG		POLICE	232.30
	BEST WESTERN PLUS		BEST WESTERN PLUS: SUMMER		POLICE	344.97
	BLACK, BARBARA		BLACK, BARBARA: NL REFUND			100.00
	BLANTON, JOHNATHAN		BLANTON, JOHNATHAN:	SEIZURES - POLICE		100.00
	BLEVINS, PAIGE		BLEVINS, PAIGE: BAUER REFU		NON-DEPARTMENTAL	400.00
	BOYD, CHUCK		BOYD, CHUCK: NL REFUND	PORT REVENUE FUND		100.00
	BOYD, CHUCK		BOYD, CHUCK: NL REFUND			100.00
	BROWN, AUSTIN		BROWN, AUSTIN: RV RENTAL R			281.98
	CALHOUN COUNTY COURT		CALHOUN COUNTY COURT: BOND		NON-DEPARTMENTAL	830.00
			CALHOUN COUNTY E9-1-1: PL CALHOUN COUNTY E9-1-1: PL		FIRE	53.15 301 25
1	CUTUODN COONII FA-I-I	2/JU/I0	CUTION COONTI FA-I-I: LP	GENERAL FUND	FIRE	301.25

VENDOR SORT

CHECK REGISTER 10/01/2017-09/30/2018

KEY		DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CALHOUN COUNTY EMS CAMACHO, NOELIA	6/28/18 1/25/18	DESCRIPTION CALHOUN COUNTY EMS: CPR CA CAMACHO, NOELIA: BAUER REF CAMACHO, NOELIA: BAUER REF CAMACHO, NOELIA: BAUER REF CANTU, SAVANNAH: NL REFUND CARPENTER, MELISSA: RV REN CHEM DRY OF VICTORIA: CARP CHIU, LING: RV RENTAL REFU CITY OF HALLETTSVILLE: TML COBOS, MICHELE: NL REFUND COMFORT INN & SUITES: COMFORT SUITES: KENNETH PY COMMUNICATIONS TRAINING IN COMUNICATIONS TRAINING IN COMUNICATIONS TRAINING IN COMUNICATIONS TRAINING IN COMVE PLAZA AUSTIN: J. RE CROWNE PLAZA AUSTIN: J. RE CROWNE PLAZA AUSTIN: J. LU CROWNE PLAZA HOTEL: K. PYL CROWNE PLAZA HOTEL: S. KEE CROWNE PLAZA HOTEL: S. KEE CROWNE PLAZA HOTEL: S. KEE CULBERT, LAUREN ELIZABETH: CUTCO CUTLERY: FF REFUND DELAROSA, ROBERTO CARLOS: DELEON, ROXIE: NL REFUND DELAROSA, ROBERTO CARLOS: DELEON, ROXIE: NL REFUND DEDATOF STATE HEALTH SERVI DIAZ, GUILLERMINA: NL REFU DOUBLETREE BY HILTON:ANGEL DOUGLAS, PATRICK: RV RENTA DOWELL, CHIPPER: FF REFUND DUCOTE, BRIAN M.: BOND REF EASON, RICHARD: RV RENTAL EDWARDS, DOREEN S.: FF REF EMBASY SUITES BY HILTON: ESCALENE, CYNTHIA: BAUER RE EVANS, LISA: NL REFUND FARIAS, ISABEL: BAUER REFU FISHER, DEBBIE: NL REFUND FLORES, OLDA: FF REFUND FLORES, OLDA: FF REFUND FC LAVACA BAY RECREATION, FRENCH, TANIA: NL REFUND FACIA, MADELINE: ELECTION GARCIA, MADELINE: ELECTION GARCIA, RAY: RV RENTAL REF	GENERAL FUND GENERAL FUND	POLICE NON-DEPARTMENTAL	36.00
	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 CITY OF HALLETTSVILLE	8/08/18	CHIU, LING: RV RENTAL REFU CITY OF HALLETTSVILLE: TML	GENERAL FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	147.12 120.00
	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. EASON, RICHARD	9/10/18 12/15/17	DUCOTE, BRIAN M.: BOND REF EASON, RICHARD: RV RENTAL	GENERAL FUND BEACH OPERATING FU	NON-DEPARTMENTAL NON-DEPARTMENTAL	330.00 128.58
	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	11/1//1/	GARCIA, LYDIA: FF REFUND	HOTEL OCCUPANCY TA	NON-DEPARTMENTAL	100.00
	GARCIA, MADELINE	5/17/18	GARCIA, MADELINE: ELECTION GARCIA, MADELINE: ELECTION	GENERAL FUND	CITY SECRETARY	253.00
	GARCIA, MADELINE	5/1//18	GARCIA, MADELINE: ELECTION GARCIA, RAY: RV RENTAL REF	GENERAL FUND	NON DEDADEMENTAL	261.80
	GARCIA, RICHARD GIBBS, REBECCA		GARCIA, RICHARD: RV RENTAL GIBBS, REBECCA: FF REFUND			486.46 75.00
						299.36
	GILLIN, CAROLYNN GOLD STAR MANAGEMENT		GILLIN, CAROLYNN: RV RENTA GOLD STAR MANAGEMENT: ASHL		POLICE	299.36 81.36
	GOLD STAR MANAGEMENT GOLD STAR MANAGEMENT		GOLD STAR MANAGEMENT: ASHL GOLD STAR MANAGEMENT: SAND		POLICE	81.36
	GONZALES, BREANA		GONZALES, BREANA: BAUER RE		NON-DEPARTMENTAL	400.00
	GONZALES, BREANA GONZALEZ, SILVIA		GONZALEZ, SILVIA: BAUER RE		NON-DEPARTMENTAL	400.00
	GONZALEZ, SILVIA GONZALEZ, SILVIA		GONZALEZ, SILVIA: BAUER RE GONZALEZ, SILVIA: BAUER RE		NON-DEPARIMENTAL	100.00
	GOOD, KRISTEEN		GOOD, KRISTEEN: NL REFUND			100.00
	GRIMS, PATRICE		GRIMS, PATRICE: BAUER REFU		NON-DEPARTMENTAL	400.00

11-05-2018 09:29 AM

CHECK REGISTER 10/01/2017-09/30/2018

UNDER BORT ERU DATE DE ALBERTO, AD LE DESARTATION FOID DEPARTMENT MADRING DE ALBERTON DE A	VENDOR SORT	KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JONES, MARIE 10/20/17 JEARLINS, JARLES FY REFUND BOLCE 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 GEMERAL FUND NON-DEPARTMENTAL 50.00 NYRISH TRUCK CENTERS 9/30/18 KYRISH TRUCK CENTERS: GEMERAL FUND NON-DEPARTMENTAL 53.27 LACKEY, ROGER 12/15/17 LACKEY, ROGER: RV RENTAL GEMERAL FUND STREETS 53.27 LACKEY, ROGER 12/15/17 LACKEY, ROGER: RV RENTAL REFUND STREETS 53.27 LACKEY, ROGER 12/15/17 LACKEY, ROGER: RV RENTAL REFUND PORT REVENUS FUND NON-DEPARTMENTAL 294.24 LACY, COURTINEY 6/14/18 LACY, COURTNEY: N. REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LANDEROS, ABEL 10/10/17 LANDEROS, ABEL: FENCE REPA GEMERAL FUND PARKS & RECREATION 195.80 LEDEZMA, REBECA 3/08/18 LEDEZMA, REBECA: N.R REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LEK, KAREN 11/17/17 LEK, KAREN: FF REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LONGERIA, CJ 1/25/18 LONGORIA, CJ: BAUER REFUND FORT REVENUS FUND NON-DEPARTMENTAL 100.00 LONGER, CJ 1/25/18 LONGORIA, CJ: BAUER REFUND FORT REVENUS FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/17 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/17 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/17 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 100.00 MELIANCON, KAITLYN 4/04/18 MELIANCON, KAITLYN: NI REFU PORT REVENUS FUND NON-DEPARTMENTAL 100.00 MILLS, GLORIA 7/11/18 MILLS, GLORIA: NI REFUND FORT REVENUS FUND NON-DEPARTMENTAL 250.00 MILLS, GLORIA 7/11/18 MILLS, GLORIA: NI REFUND FORT REVENUS FUND NON-DEPARTMENTAL 100.00 MORALES, FREDDY 9/10/17 MARTINES FUND FORT REVENUS FUND NON-DEPARTMENTAL 100.00 MORALES, FREDDY 9/10/18 MORALES, MICHELL: FF REFU FOND FORT REVENUS FUND NON-DEPARTMENTAL 100.00 MORALES, FREDDY 9/10/17 MORALES, MICHELL: FF REFU HOTEL OCUPANCY TA NON-DEPARTMENTAL 100.00 MORALES, FREDDY 9/10/18 MORALES, MICHENTER MORALE FUND FORT REVENUS FUND NON-DEPARTMENTAL 100.		GUAJARDO, JO	1/25/18	GUAJARDO, JO: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
JONES, MARIE 10/20/17 JEARLINS, JARLES FY REFUND BOLCE 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 GEMERAL FUND NON-DEPARTMENTAL 50.00 NYRISH TRUCK CENTERS 9/30/18 KYRISH TRUCK CENTERS: GEMERAL FUND NON-DEPARTMENTAL 53.27 LACKEY, ROGER 12/15/17 LACKEY, ROGER: RV RENTAL GEMERAL FUND STREETS 53.27 LACKEY, ROGER 12/15/17 LACKEY, ROGER: RV RENTAL REFUND STREETS 53.27 LACKEY, ROGER 12/15/17 LACKEY, ROGER: RV RENTAL REFUND PORT REVENUS FUND NON-DEPARTMENTAL 294.24 LACY, COURTINEY 6/14/18 LACY, COURTNEY: N. REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LANDEROS, ABEL 10/10/17 LANDEROS, ABEL: FENCE REPA GEMERAL FUND PARKS & RECREATION 195.80 LEDEZMA, REBECA 3/08/18 LEDEZMA, REBECA: N.R REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LEK, KAREN 11/17/17 LEK, KAREN: FF REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LONGERIA, CJ 1/25/18 LONGORIA, CJ: BAUER REFUND FORT REVENUS FUND NON-DEPARTMENTAL 100.00 LONGER, CJ 1/25/18 LONGORIA, CJ: BAUER REFUND FORT REVENUS FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/17 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/17 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/17 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 100.00 MELIANCON, KAITLYN 4/04/18 MELIANCON, KAITLYN: NI REFU PORT REVENUS FUND NON-DEPARTMENTAL 100.00 MILLS, GLORIA 7/11/18 MILLS, GLORIA: NI REFUND FORT REVENUS FUND NON-DEPARTMENTAL 250.00 MILLS, GLORIA 7/11/18 MILLS, GLORIA: NI REFUND FORT REVENUS FUND NON-DEPARTMENTAL 100.00 MORALES, FREDDY 9/10/17 MARTINES FUND FORT REVENUS FUND NON-DEPARTMENTAL 100.00 MORALES, FREDDY 9/10/18 MORALES, MICHELL: FF REFU FOND FORT REVENUS FUND NON-DEPARTMENTAL 100.00 MORALES, FREDDY 9/10/17 MORALES, MICHELL: FF REFU HOTEL OCUPANCY TA NON-DEPARTMENTAL 100.00 MORALES, FREDDY 9/10/18 MORALES, MICHENTER MORALE FUND FORT REVENUS FUND NON-DEPARTMENTAL 100.		GUDINO, LEATICE	12/15/17	GUDINO, LEATICE: RV RENTAL	BEACH OPERATING FU	NON-DEPARTMENTAL	257.46
JONES, MARIE 10/20/17 JEARLINS, JARLES FY REFUND BOLCE 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 GEMERAL FUND NON-DEPARTMENTAL 50.00 NYRISH TRUCK CENTERS 9/30/18 KYRISH TRUCK CENTERS: GEMERAL FUND NON-DEPARTMENTAL 53.27 LACKEY, ROGER 12/15/17 LACKEY, ROGER: RV RENTAL GEMERAL FUND STREETS 53.27 LACKEY, ROGER 12/15/17 LACKEY, ROGER: RV RENTAL REFUND STREETS 53.27 LACKEY, ROGER 12/15/17 LACKEY, ROGER: RV RENTAL REFUND PORT REVENUS FUND NON-DEPARTMENTAL 294.24 LACY, COURTINEY 6/14/18 LACY, COURTNEY: N. REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LANDEROS, ABEL 10/10/17 LANDEROS, ABEL: FENCE REPA GEMERAL FUND PARKS & RECREATION 195.80 LEDEZMA, REBECA 3/08/18 LEDEZMA, REBECA: N.R REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LEK, KAREN 11/17/17 LEK, KAREN: FF REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LONGERIA, CJ 1/25/18 LONGORIA, CJ: BAUER REFUND FORT REVENUS FUND NON-DEPARTMENTAL 100.00 LONGER, CJ 1/25/18 LONGORIA, CJ: BAUER REFUND FORT REVENUS FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/17 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/17 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/17 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 100.00 MELIANCON, KAITLYN 4/04/18 MELIANCON, KAITLYN: NI REFU PORT REVENUS FUND NON-DEPARTMENTAL 100.00 MILLS, GLORIA 7/11/18 MILLS, GLORIA: NI REFUND FORT REVENUS FUND NON-DEPARTMENTAL 250.00 MILLS, GLORIA 7/11/18 MILLS, GLORIA: NI REFUND FORT REVENUS FUND NON-DEPARTMENTAL 100.00 MORALES, FREDDY 9/10/17 MARTINES FUND FORT REVENUS FUND NON-DEPARTMENTAL 100.00 MORALES, FREDDY 9/10/18 MORALES, MICHELL: FF REFU FOND FORT REVENUS FUND NON-DEPARTMENTAL 100.00 MORALES, FREDDY 9/10/17 MORALES, MICHELL: FF REFU HOTEL OCUPANCY TA NON-DEPARTMENTAL 100.00 MORALES, FREDDY 9/10/18 MORALES, MICHENTER MORALE FUND FORT REVENUS FUND NON-DEPARTMENTAL 100.		HAMPTON INN & SUITES	1/11/18	HAMPTON INN & SUITES: A. D	GENERAL FUND	POLICE	728.85
JONES, MARIE 10/20/17 JEARLINS, JARLES FY REFUND BOLCE 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 GEMERAL FUND NON-DEPARTMENTAL 50.00 NYRISH TRUCK CENTERS 9/30/18 KYRISH TRUCK CENTERS: GEMERAL FUND NON-DEPARTMENTAL 53.27 LACKEY, ROGER 12/15/17 LACKEY, ROGER: RV RENTAL GEMERAL FUND STREETS 53.27 LACKEY, ROGER 12/15/17 LACKEY, ROGER: RV RENTAL REFUND STREETS 53.27 LACKEY, ROGER 12/15/17 LACKEY, ROGER: RV RENTAL REFUND PORT REVENUS FUND NON-DEPARTMENTAL 294.24 LACY, COURTINEY 6/14/18 LACY, COURTNEY: N. REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LANDEROS, ABEL 10/10/17 LANDEROS, ABEL: FENCE REPA GEMERAL FUND PARKS & RECREATION 195.80 LEDEZMA, REBECA 3/08/18 LEDEZMA, REBECA: N.R REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LEK, KAREN 11/17/17 LEK, KAREN: FF REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LONGERIA, CJ 1/25/18 LONGORIA, CJ: BAUER REFUND FORT REVENUS FUND NON-DEPARTMENTAL 100.00 LONGER, CJ 1/25/18 LONGORIA, CJ: BAUER REFUND FORT REVENUS FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/17 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/17 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/17 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 100.00 MELIANCON, KAITLYN 4/04/18 MELIANCON, KAITLYN: NI REFU PORT REVENUS FUND NON-DEPARTMENTAL 100.00 MILLS, GLORIA 7/11/18 MILLS, GLORIA: NI REFUND FORT REVENUS FUND NON-DEPARTMENTAL 250.00 MILLS, GLORIA 7/11/18 MILLS, GLORIA: NI REFUND FORT REVENUS FUND NON-DEPARTMENTAL 100.00 MORALES, FREDDY 9/10/17 MARTINES FUND FORT REVENUS FUND NON-DEPARTMENTAL 100.00 MORALES, FREDDY 9/10/18 MORALES, MICHELL: FF REFU FOND FORT REVENUS FUND NON-DEPARTMENTAL 100.00 MORALES, FREDDY 9/10/17 MORALES, MICHELL: FF REFU HOTEL OCUPANCY TA NON-DEPARTMENTAL 100.00 MORALES, FREDDY 9/10/18 MORALES, MICHENTER MORALE FUND FORT REVENUS FUND NON-DEPARTMENTAL 100.		HAMPTON INN & SUITES	1/11/18	HAMPTON INN & SUITES: J. R	GENERAL FUND	POLICE	728.85
JONES, MARIE 10/20/17 JEARLINS, JARLES FY REFUND BOLCE 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 GEMERAL FUND NON-DEPARTMENTAL 50.00 NYRISH TRUCK CENTERS 9/30/18 KYRISH TRUCK CENTERS: GEMERAL FUND NON-DEPARTMENTAL 53.27 LACKEY, ROGER 12/15/17 LACKEY, ROGER: RV RENTAL GEMERAL FUND STREETS 53.27 LACKEY, ROGER 12/15/17 LACKEY, ROGER: RV RENTAL REFUND STREETS 53.27 LACKEY, ROGER 12/15/17 LACKEY, ROGER: RV RENTAL REFUND PORT REVENUS FUND NON-DEPARTMENTAL 294.24 LACY, COURTINEY 6/14/18 LACY, COURTNEY: N. REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LANDEROS, ABEL 10/10/17 LANDEROS, ABEL: FENCE REPA GEMERAL FUND PARKS & RECREATION 195.80 LEDEZMA, REBECA 3/08/18 LEDEZMA, REBECA: N.R REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LEK, KAREN 11/17/17 LEK, KAREN: FF REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LONGERIA, CJ 1/25/18 LONGORIA, CJ: BAUER REFUND FORT REVENUS FUND NON-DEPARTMENTAL 100.00 LONGER, CJ 1/25/18 LONGORIA, CJ: BAUER REFUND FORT REVENUS FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/17 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/17 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/17 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 100.00 MELIANCON, KAITLYN 4/04/18 MELIANCON, KAITLYN: NI REFU PORT REVENUS FUND NON-DEPARTMENTAL 100.00 MILLS, GLORIA 7/11/18 MILLS, GLORIA: NI REFUND FORT REVENUS FUND NON-DEPARTMENTAL 250.00 MILLS, GLORIA 7/11/18 MILLS, GLORIA: NI REFUND FORT REVENUS FUND NON-DEPARTMENTAL 100.00 MORALES, FREDDY 9/10/17 MARTINES FUND FORT REVENUS FUND NON-DEPARTMENTAL 100.00 MORALES, FREDDY 9/10/18 MORALES, MICHELL: FF REFU FOND FORT REVENUS FUND NON-DEPARTMENTAL 100.00 MORALES, FREDDY 9/10/17 MORALES, MICHELL: FF REFU HOTEL OCUPANCY TA NON-DEPARTMENTAL 100.00 MORALES, FREDDY 9/10/18 MORALES, MICHENTER MORALE FUND FORT REVENUS FUND NON-DEPARTMENTAL 100.		HARRISON, SANDRA	12/15/17	HARRISON, SANDRA: RV RENTA	BEACH OPERATING FU	NON-DEPARTMENTAL	159.38
JONES, MARIE 10/20/17 JEARLINS, JARLES FY REFUND BOLCE 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 GEMERAL FUND NON-DEPARTMENTAL 50.00 NYRISH TRUCK CENTERS 9/30/18 KYRISH TRUCK CENTERS: GEMERAL FUND NON-DEPARTMENTAL 53.27 LACKEY, ROGER 12/15/17 LACKEY, ROGER: RV RENTAL GEMERAL FUND STREETS 53.27 LACKEY, ROGER 12/15/17 LACKEY, ROGER: RV RENTAL REFUND STREETS 53.27 LACKEY, ROGER 12/15/17 LACKEY, ROGER: RV RENTAL REFUND PORT REVENUS FUND NON-DEPARTMENTAL 294.24 LACY, COURTINEY 6/14/18 LACY, COURTNEY: N. REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LANDEROS, ABEL 10/10/17 LANDEROS, ABEL: FENCE REPA GEMERAL FUND PARKS & RECREATION 195.80 LEDEZMA, REBECA 3/08/18 LEDEZMA, REBECA: N.R REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LEK, KAREN 11/17/17 LEK, KAREN: FF REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LONGERIA, CJ 1/25/18 LONGORIA, CJ: BAUER REFUND FORT REVENUS FUND NON-DEPARTMENTAL 100.00 LONGER, CJ 1/25/18 LONGORIA, CJ: BAUER REFUND FORT REVENUS FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/17 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/17 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/17 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 100.00 MELIANCON, KAITLYN 4/04/18 MELIANCON, KAITLYN: NI REFU PORT REVENUS FUND NON-DEPARTMENTAL 100.00 MILLS, GLORIA 7/11/18 MILLS, GLORIA: NI REFUND FORT REVENUS FUND NON-DEPARTMENTAL 250.00 MILLS, GLORIA 7/11/18 MILLS, GLORIA: NI REFUND FORT REVENUS FUND NON-DEPARTMENTAL 100.00 MORALES, FREDDY 9/10/17 MARTINES FUND FORT REVENUS FUND NON-DEPARTMENTAL 100.00 MORALES, FREDDY 9/10/18 MORALES, MICHELL: FF REFU FOND FORT REVENUS FUND NON-DEPARTMENTAL 100.00 MORALES, FREDDY 9/10/17 MORALES, MICHELL: FF REFU HOTEL OCUPANCY TA NON-DEPARTMENTAL 100.00 MORALES, FREDDY 9/10/18 MORALES, MICHENTER MORALE FUND FORT REVENUS FUND NON-DEPARTMENTAL 100.		HARTMAN DISTRIBUTING C	//11/18	HARTMAN DISTRIBUTING COMPA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	252.45
JONES, MARIE 10/20/17 JEARLINS, JARLES FY REFUND BOLCE 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 GEMERAL FUND NON-DEPARTMENTAL 50.00 NYRISH TRUCK CENTERS 9/30/18 KYRISH TRUCK CENTERS: GEMERAL FUND NON-DEPARTMENTAL 53.27 LACKEY, ROGER 12/15/17 LACKEY, ROGER: RV RENTAL GEMERAL FUND STREETS 53.27 LACKEY, ROGER 12/15/17 LACKEY, ROGER: RV RENTAL REFUND STREETS 53.27 LACKEY, ROGER 12/15/17 LACKEY, ROGER: RV RENTAL REFUND PORT REVENUS FUND NON-DEPARTMENTAL 294.24 LACY, COURTINEY 6/14/18 LACY, COURTNEY: N. REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LANDEROS, ABEL 10/10/17 LANDEROS, ABEL: FENCE REPA GEMERAL FUND PARKS & RECREATION 195.80 LEDEZMA, REBECA 3/08/18 LEDEZMA, REBECA: N.R REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LEK, KAREN 11/17/17 LEK, KAREN: FF REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LONGERIA, CJ 1/25/18 LONGORIA, CJ: BAUER REFUND FORT REVENUS FUND NON-DEPARTMENTAL 100.00 LONGER, CJ 1/25/18 LONGORIA, CJ: BAUER REFUND FORT REVENUS FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/17 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/17 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/17 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 100.00 MELIANCON, KAITLYN 4/04/18 MELIANCON, KAITLYN: NI REFU PORT REVENUS FUND NON-DEPARTMENTAL 100.00 MILLS, GLORIA 7/11/18 MILLS, GLORIA: NI REFUND FORT REVENUS FUND NON-DEPARTMENTAL 250.00 MILLS, GLORIA 7/11/18 MILLS, GLORIA: NI REFUND FORT REVENUS FUND NON-DEPARTMENTAL 100.00 MORALES, FREDDY 9/10/17 MARTINES FUND FORT REVENUS FUND NON-DEPARTMENTAL 100.00 MORALES, FREDDY 9/10/18 MORALES, MICHELL: FF REFU FOND FORT REVENUS FUND NON-DEPARTMENTAL 100.00 MORALES, FREDDY 9/10/17 MORALES, MICHELL: FF REFU HOTEL OCUPANCY TA NON-DEPARTMENTAL 100.00 MORALES, FREDDY 9/10/18 MORALES, MICHENTER MORALE FUND FORT REVENUS FUND NON-DEPARTMENTAL 100.		HAINES, CHARLOITE HEDNANDEZ KAVIA	5/17/18	HAINES, CHARLOTTE: FF REFU HEDNANDEZ KAVIA, NI DEFIN	HOTEL OCCUPANCE TA	NON-DEPARTMENTAL	125.00
JONES, MARIE 10/20/17 JEARLINS, JARLES FF REFUND BOLCEL OCLUPARCY TA NON-DEPARTMENTAL 255.73 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 GEMERAL FUND NON-DEPARTMENTAL 50.00 NYRISH TRUCK CENTERS 9/30/18 KYRISH TRUCK CENTERS: GEMERAL FUND NON-DEPARTMENTAL 50.00 NYRISH TRUCK CENTERS 9/30/18 KYRISH TRUCK CENTERS: GEMERAL FUND STREETS 61.15 KYRISH TRUCK CENTERS 9/30/18 KYRISH TRUCK CENTERS: GEMERAL FUND STREETS 53.27 LACKEY, ROGER 12/15/17 LACKEY, ROGER: RV RENTAL REFUND STREETS 53.27 LACKEY, ROGER 12/15/17 LACKEY, ROGER: RV RENTAL REFUND PORT REVENUS FUND NON-DEPARTMENTAL 294.24 LACY, COURTINEY 6/14/18 LACY, COURTNEY: N. REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LANDEROS, ABEL 10/10/17 LANDEROS, ABEL: FENCE REFA GEMERAL FUND PARKS & RECREATION 195.80 LEDEZMA, REBECA 3/08/18 LEDEZMA, REBECA: N.R. REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LONGRIA, CJ 1/25/18 LONGORIA, CJ: BAUER REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LONGRIA, CJ 1/25/18 LONGORIA, CJ: BAUER REFUND FORT REVENUS FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/11 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/11 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/11 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 250.00 MELANCON, KATIYU 4/04/18 MELANCON, KATIYUN: NI REFU PORT REVENUS FUND NON-DEPARTMENTAL 100.00 MILLS, GLORIA 7/11/18 MILLS, GLORIA; NI REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 MORALS, MICHELE 10/10/17 MARATER ENVIRONMENTAL: PORT REVENUS FUND NON-DEPARTMENTAL 100.00 MORALS, FREDDY 9/10/18 MORALES, FREDDY FERNIT RE GEMERAL FUND NON-DEPARTMENTAL 100.00 MORALS, MICHELE AND 5/22/18 MUMPHORD'S FLACE BARBEQUE GEMERAL FUND NON-DEPARTMENTAL 100.00 MORALS, MICHELE AND 5/22/18 MUMPHORD'S FLACE BARBEQUE GEMERAL FUND NON-DEPARTMENTAL 100.00 MORALS, MICHELE BARE 5/22/18 MUMPHORD'S PLACE BARBEQUE GEMERAL FUND NON-DEPARTMENTAL 1,000.00 NORA		HERNANDEZ, RAILA	2/22/10	UPDNANDEZ, MAILA, NL REFUN	DODT DEVENUE FUND	NON-DEPARIMENTAL	100.00
JONES, MARIE 10/20/17 JEARLINS, JARLES FF REFUND BOLCEL OCLUPARCY TA NON-DEPARTMENTAL 255.73 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 GEMERAL FUND NON-DEPARTMENTAL 50.00 NYRISH TRUCK CENTERS 9/30/18 KYRISH TRUCK CENTERS: GEMERAL FUND NON-DEPARTMENTAL 50.00 NYRISH TRUCK CENTERS 9/30/18 KYRISH TRUCK CENTERS: GEMERAL FUND STREETS 61.15 KYRISH TRUCK CENTERS 9/30/18 KYRISH TRUCK CENTERS: GEMERAL FUND STREETS 53.27 LACKEY, ROGER 12/15/17 LACKEY, ROGER: RV RENTAL REFUND STREETS 53.27 LACKEY, ROGER 12/15/17 LACKEY, ROGER: RV RENTAL REFUND PORT REVENUS FUND NON-DEPARTMENTAL 294.24 LACY, COURTINEY 6/14/18 LACY, COURTNEY: N. REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LANDEROS, ABEL 10/10/17 LANDEROS, ABEL: FENCE REFA GEMERAL FUND PARKS & RECREATION 195.80 LEDEZMA, REBECA 3/08/18 LEDEZMA, REBECA: N.R. REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LONGRIA, CJ 1/25/18 LONGORIA, CJ: BAUER REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LONGRIA, CJ 1/25/18 LONGORIA, CJ: BAUER REFUND FORT REVENUS FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/11 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/11 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/11 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 250.00 MELANCON, KATIYU 4/04/18 MELANCON, KATIYUN: NI REFU PORT REVENUS FUND NON-DEPARTMENTAL 100.00 MILLS, GLORIA 7/11/18 MILLS, GLORIA; NI REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 MORALS, MICHELE 10/10/17 MARATER ENVIRONMENTAL: PORT REVENUS FUND NON-DEPARTMENTAL 100.00 MORALS, FREDDY 9/10/18 MORALES, FREDDY FERNIT RE GEMERAL FUND NON-DEPARTMENTAL 100.00 MORALS, MICHELE AND 5/22/18 MUMPHORD'S FLACE BARBEQUE GEMERAL FUND NON-DEPARTMENTAL 100.00 MORALS, MICHELE AND 5/22/18 MUMPHORD'S FLACE BARBEQUE GEMERAL FUND NON-DEPARTMENTAL 100.00 MORALS, MICHELE BARE 5/22/18 MUMPHORD'S PLACE BARBEQUE GEMERAL FUND NON-DEPARTMENTAL 1,000.00 NORA		HERNANDEZ, MIRNA	8/23/18	HERNANDEZ, STACEE NI REFU	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
JONES, MARIE 10/20/17 JEARLINS, JARLES FF REFUND BOLCEL OCLUPARCY TA NON-DEPARTMENTAL 255.73 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 GEMERAL FUND NON-DEPARTMENTAL 50.00 NYRISH TRUCK CENTERS 9/30/18 KYRISH TRUCK CENTERS: GEMERAL FUND NON-DEPARTMENTAL 50.00 NYRISH TRUCK CENTERS 9/30/18 KYRISH TRUCK CENTERS: GEMERAL FUND STREETS 61.15 KYRISH TRUCK CENTERS 9/30/18 KYRISH TRUCK CENTERS: GEMERAL FUND STREETS 53.27 LACKEY, ROGER 12/15/17 LACKEY, ROGER: RV RENTAL REFUND STREETS 53.27 LACKEY, ROGER 12/15/17 LACKEY, ROGER: RV RENTAL REFUND PORT REVENUS FUND NON-DEPARTMENTAL 294.24 LACY, COURTINEY 6/14/18 LACY, COURTNEY: N. REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LANDEROS, ABEL 10/10/17 LANDEROS, ABEL: FENCE REFA GEMERAL FUND PARKS & RECREATION 195.80 LEDEZMA, REBECA 3/08/18 LEDEZMA, REBECA: N.R. REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LONGRIA, CJ 1/25/18 LONGORIA, CJ: BAUER REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LONGRIA, CJ 1/25/18 LONGORIA, CJ: BAUER REFUND FORT REVENUS FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/11 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/11 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/11 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 250.00 MELANCON, KATIYU 4/04/18 MELANCON, KATIYUN: NI REFU PORT REVENUS FUND NON-DEPARTMENTAL 100.00 MILLS, GLORIA 7/11/18 MILLS, GLORIA; NI REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 MORALS, MICHELE 10/10/17 MARATER ENVIRONMENTAL: PORT REVENUS FUND NON-DEPARTMENTAL 100.00 MORALS, FREDDY 9/10/18 MORALES, FREDDY FERNIT RE GEMERAL FUND NON-DEPARTMENTAL 100.00 MORALS, MICHELE AND 5/22/18 MUMPHORD'S FLACE BARBEQUE GEMERAL FUND NON-DEPARTMENTAL 100.00 MORALS, MICHELE AND 5/22/18 MUMPHORD'S FLACE BARBEQUE GEMERAL FUND NON-DEPARTMENTAL 100.00 MORALS, MICHELE BARE 5/22/18 MUMPHORD'S PLACE BARBEQUE GEMERAL FUND NON-DEPARTMENTAL 1,000.00 NORA		HERRERA, JACOUELINE	11/02/17	HERRERA, JACOUELINE: NL RE	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
JONES, MARIE 10/20/17 JEARLINS, JARLES FF REFUND BOLCEL OCLUPARCY TA NON-DEPARTMENTAL 255.73 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 GEMERAL FUND NON-DEPARTMENTAL 50.00 NYRISH TRUCK CENTERS 9/30/18 KYRISH TRUCK CENTERS: GEMERAL FUND NON-DEPARTMENTAL 50.00 NYRISH TRUCK CENTERS 9/30/18 KYRISH TRUCK CENTERS: GEMERAL FUND STREETS 61.15 KYRISH TRUCK CENTERS 9/30/18 KYRISH TRUCK CENTERS: GEMERAL FUND STREETS 53.27 LACKEY, ROGER 12/15/17 LACKEY, ROGER: RV RENTAL REFUND STREETS 53.27 LACKEY, ROGER 12/15/17 LACKEY, ROGER: RV RENTAL REFUND PORT REVENUS FUND NON-DEPARTMENTAL 294.24 LACY, COURTINEY 6/14/18 LACY, COURTNEY: N. REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LANDEROS, ABEL 10/10/17 LANDEROS, ABEL: FENCE REFA GEMERAL FUND PARKS & RECREATION 195.80 LEDEZMA, REBECA 3/08/18 LEDEZMA, REBECA: N.R. REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LONGRIA, CJ 1/25/18 LONGORIA, CJ: BAUER REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LONGRIA, CJ 1/25/18 LONGORIA, CJ: BAUER REFUND FORT REVENUS FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/11 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/11 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/11 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 250.00 MELANCON, KATIYU 4/04/18 MELANCON, KATIYUN: NI REFU PORT REVENUS FUND NON-DEPARTMENTAL 100.00 MILLS, GLORIA 7/11/18 MILLS, GLORIA; NI REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 MORALS, MICHELE 10/10/17 MARATER ENVIRONMENTAL: PORT REVENUS FUND NON-DEPARTMENTAL 100.00 MORALS, FREDDY 9/10/18 MORALES, FREDDY FERNIT RE GEMERAL FUND NON-DEPARTMENTAL 100.00 MORALS, MICHELE AND 5/22/18 MUMPHORD'S FLACE BARBEQUE GEMERAL FUND NON-DEPARTMENTAL 100.00 MORALS, MICHELE AND 5/22/18 MUMPHORD'S FLACE BARBEQUE GEMERAL FUND NON-DEPARTMENTAL 100.00 MORALS, MICHELE BARE 5/22/18 MUMPHORD'S PLACE BARBEQUE GEMERAL FUND NON-DEPARTMENTAL 1,000.00 NORA		HILL COUNTRY VILLAGE T	5/31/18	HILL COUNTRY VILLAGE INN:	GENERAL FUND	POLICE	210.12
JONES, MARIE 10/20/17 JEARLINS, JARLES FF REFUND BOLCEL OCLUPARCY TA NON-DEPARTMENTAL 255.73 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 GEMERAL FUND NON-DEPARTMENTAL 50.00 NYRISH TRUCK CENTERS 9/30/18 KYRISH TRUCK CENTERS: GEMERAL FUND NON-DEPARTMENTAL 50.00 NYRISH TRUCK CENTERS 9/30/18 KYRISH TRUCK CENTERS: GEMERAL FUND STREETS 61.15 KYRISH TRUCK CENTERS 9/30/18 KYRISH TRUCK CENTERS: GEMERAL FUND STREETS 53.27 LACKEY, ROGER 12/15/17 LACKEY, ROGER: RV RENTAL REFUND STREETS 53.27 LACKEY, ROGER 12/15/17 LACKEY, ROGER: RV RENTAL REFUND PORT REVENUS FUND NON-DEPARTMENTAL 294.24 LACY, COURTINEY 6/14/18 LACY, COURTNEY: N. REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LANDEROS, ABEL 10/10/17 LANDEROS, ABEL: FENCE REFA GEMERAL FUND PARKS & RECREATION 195.80 LEDEZMA, REBECA 3/08/18 LEDEZMA, REBECA: N.R. REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LONGRIA, CJ 1/25/18 LONGORIA, CJ: BAUER REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LONGRIA, CJ 1/25/18 LONGORIA, CJ: BAUER REFUND FORT REVENUS FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/11 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/11 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/11 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 250.00 MELANCON, KATIYU 4/04/18 MELANCON, KATIYUN: NI REFU PORT REVENUS FUND NON-DEPARTMENTAL 100.00 MILLS, GLORIA 7/11/18 MILLS, GLORIA; NI REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 MORALS, MICHELE 10/10/17 MARATER ENVIRONMENTAL: PORT REVENUS FUND NON-DEPARTMENTAL 100.00 MORALS, FREDDY 9/10/18 MORALES, FREDDY FERNIT RE GEMERAL FUND NON-DEPARTMENTAL 100.00 MORALS, MICHELE AND 5/22/18 MUMPHORD'S FLACE BARBEQUE GEMERAL FUND NON-DEPARTMENTAL 100.00 MORALS, MICHELE AND 5/22/18 MUMPHORD'S FLACE BARBEQUE GEMERAL FUND NON-DEPARTMENTAL 100.00 MORALS, MICHELE BARE 5/22/18 MUMPHORD'S PLACE BARBEQUE GEMERAL FUND NON-DEPARTMENTAL 1,000.00 NORA		HILSEBERG, ALVERTA	11/17/17	HILSEBERG, ALVERTA: FF REF	HOTEL OCCUPANCY TA	NON-DEPARTMENTAL	100.00
JONES, MARIE 10/20/17 JEARLINS, JARLES FF REFUND BOLCEL OCLUPARCY TA NON-DEPARTMENTAL 255.73 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 GEMERAL FUND NON-DEPARTMENTAL 50.00 NYRISH TRUCK CENTERS 9/30/18 KYRISH TRUCK CENTERS: GEMERAL FUND NON-DEPARTMENTAL 50.00 NYRISH TRUCK CENTERS 9/30/18 KYRISH TRUCK CENTERS: GEMERAL FUND STREETS 61.15 KYRISH TRUCK CENTERS 9/30/18 KYRISH TRUCK CENTERS: GEMERAL FUND STREETS 53.27 LACKEY, ROGER 12/15/17 LACKEY, ROGER: RV RENTAL REFUND STREETS 53.27 LACKEY, ROGER 12/15/17 LACKEY, ROGER: RV RENTAL REFUND PORT REVENUS FUND NON-DEPARTMENTAL 294.24 LACY, COURTINEY 6/14/18 LACY, COURTNEY: N. REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LANDEROS, ABEL 10/10/17 LANDEROS, ABEL: FENCE REFA GEMERAL FUND PARKS & RECREATION 195.80 LEDEZMA, REBECA 3/08/18 LEDEZMA, REBECA: N.R. REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LONGRIA, CJ 1/25/18 LONGORIA, CJ: BAUER REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LONGRIA, CJ 1/25/18 LONGORIA, CJ: BAUER REFUND FORT REVENUS FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/11 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/11 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/11 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 250.00 MELANCON, KATIYU 4/04/18 MELANCON, KATIYUN: NI REFU PORT REVENUS FUND NON-DEPARTMENTAL 100.00 MILLS, GLORIA 7/11/18 MILLS, GLORIA; NI REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 MORALS, MICHELE 10/10/17 MARATER ENVIRONMENTAL: PORT REVENUS FUND NON-DEPARTMENTAL 100.00 MORALS, FREDDY 9/10/18 MORALES, FREDDY FERNIT RE GEMERAL FUND NON-DEPARTMENTAL 100.00 MORALS, MICHELE AND 5/22/18 MUMPHORD'S FLACE BARBEQUE GEMERAL FUND NON-DEPARTMENTAL 100.00 MORALS, MICHELE AND 5/22/18 MUMPHORD'S FLACE BARBEQUE GEMERAL FUND NON-DEPARTMENTAL 100.00 MORALS, MICHELE BARE 5/22/18 MUMPHORD'S PLACE BARBEQUE GEMERAL FUND NON-DEPARTMENTAL 1,000.00 NORA		HILSEBERG, ALVERTA	4/19/18	HILSEBERG, ALVERTA: IF REF	HOTEL OCCUPANCY TA	NON-DEPARTMENTAL	100.00
JONES, MARIE 10/20/17 JEARLINS, JARLES FF REFUND BOLCEL OCLUPARCY TA NON-DEPARTMENTAL 255.73 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 GEMERAL FUND NON-DEPARTMENTAL 50.00 NYRISH TRUCK CENTERS 9/30/18 KYRISH TRUCK CENTERS: GEMERAL FUND NON-DEPARTMENTAL 50.00 NYRISH TRUCK CENTERS 9/30/18 KYRISH TRUCK CENTERS: GEMERAL FUND STREETS 61.15 KYRISH TRUCK CENTERS 9/30/18 KYRISH TRUCK CENTERS: GEMERAL FUND STREETS 53.27 LACKEY, ROGER 12/15/17 LACKEY, ROGER: RV RENTAL REFUND STREETS 53.27 LACKEY, ROGER 12/15/17 LACKEY, ROGER: RV RENTAL REFUND PORT REVENUS FUND NON-DEPARTMENTAL 294.24 LACY, COURTINEY 6/14/18 LACY, COURTNEY: N. REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LANDEROS, ABEL 10/10/17 LANDEROS, ABEL: FENCE REFA GEMERAL FUND PARKS & RECREATION 195.80 LEDEZMA, REBECA 3/08/18 LEDEZMA, REBECA: N.R. REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LONGRIA, CJ 1/25/18 LONGORIA, CJ: BAUER REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LONGRIA, CJ 1/25/18 LONGORIA, CJ: BAUER REFUND FORT REVENUS FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/11 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/11 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/11 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 250.00 MELANCON, KATIYU 4/04/18 MELANCON, KATIYUN: NI REFU PORT REVENUS FUND NON-DEPARTMENTAL 100.00 MILLS, GLORIA 7/11/18 MILLS, GLORIA; NI REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 MORALS, MICHELE 10/10/17 MARATER ENVIRONMENTAL: PORT REVENUS FUND NON-DEPARTMENTAL 100.00 MORALS, FREDDY 9/10/18 MORALES, FREDDY FERNIT RE GEMERAL FUND NON-DEPARTMENTAL 100.00 MORALS, MICHELE AND 5/22/18 MUMPHORD'S FLACE BARBEQUE GEMERAL FUND NON-DEPARTMENTAL 100.00 MORALS, MICHELE AND 5/22/18 MUMPHORD'S FLACE BARBEQUE GEMERAL FUND NON-DEPARTMENTAL 100.00 MORALS, MICHELE BARE 5/22/18 MUMPHORD'S PLACE BARBEQUE GEMERAL FUND NON-DEPARTMENTAL 1,000.00 NORA		HINOJOSA, LISA	3/08/18	HINOJOSA, LISA: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
JONES, MARIE 10/20/17 JEARLINS, JARLES FF REFUND BOLCEL OCLUPARCY TA NON-DEPARTMENTAL 255.73 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 GEMERAL FUND NON-DEPARTMENTAL 50.00 NYRISH TRUCK CENTERS 9/30/18 KYRISH TRUCK CENTERS: GEMERAL FUND NON-DEPARTMENTAL 50.00 NYRISH TRUCK CENTERS 9/30/18 KYRISH TRUCK CENTERS: GEMERAL FUND STREETS 61.15 KYRISH TRUCK CENTERS 9/30/18 KYRISH TRUCK CENTERS: GEMERAL FUND STREETS 53.27 LACKEY, ROGER 12/15/17 LACKEY, ROGER: RV RENTAL REFUND STREETS 53.27 LACKEY, ROGER 12/15/17 LACKEY, ROGER: RV RENTAL REFUND PORT REVENUS FUND NON-DEPARTMENTAL 294.24 LACY, COURTINEY 6/14/18 LACY, COURTNEY: N. REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LANDEROS, ABEL 10/10/17 LANDEROS, ABEL: FENCE REFA GEMERAL FUND PARKS & RECREATION 195.80 LEDEZMA, REBECA 3/08/18 LEDEZMA, REBECA: N.R. REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LONGRIA, CJ 1/25/18 LONGORIA, CJ: BAUER REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LONGRIA, CJ 1/25/18 LONGORIA, CJ: BAUER REFUND FORT REVENUS FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/11 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/11 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/11 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 250.00 MELANCON, KATIYU 4/04/18 MELANCON, KATIYUN: NI REFU PORT REVENUS FUND NON-DEPARTMENTAL 100.00 MILLS, GLORIA 7/11/18 MILLS, GLORIA; NI REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 MORALS, MICHELE 10/10/17 MARATER ENVIRONMENTAL: PORT REVENUS FUND NON-DEPARTMENTAL 100.00 MORALS, FREDDY 9/10/18 MORALES, FREDDY FERNIT RE GEMERAL FUND NON-DEPARTMENTAL 100.00 MORALS, MICHELE AND 5/22/18 MUMPHORD'S FLACE BARBEQUE GEMERAL FUND NON-DEPARTMENTAL 100.00 MORALS, MICHELE AND 5/22/18 MUMPHORD'S FLACE BARBEQUE GEMERAL FUND NON-DEPARTMENTAL 100.00 MORALS, MICHELE BARE 5/22/18 MUMPHORD'S PLACE BARBEQUE GEMERAL FUND NON-DEPARTMENTAL 1,000.00 NORA		HOLIDAY INN MARINA	10/10/17	HOLIDAY INN MARINA:SCOTT K	GENERAL FUND	POLICE	487.60
JONES, MARIE 10/20/17 JEARLINS, JARLES FF REFUND BOLCEL OCLUPARCY TA NON-DEPARTMENTAL 255.73 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 GEMERAL FUND NON-DEPARTMENTAL 50.00 NYRISH TRUCK CENTERS 9/30/18 KYRISH TRUCK CENTERS: GEMERAL FUND NON-DEPARTMENTAL 50.00 NYRISH TRUCK CENTERS 9/30/18 KYRISH TRUCK CENTERS: GEMERAL FUND STREETS 61.15 KYRISH TRUCK CENTERS 9/30/18 KYRISH TRUCK CENTERS: GEMERAL FUND STREETS 53.27 LACKEY, ROGER 12/15/17 LACKEY, ROGER: RV RENTAL REFUND STREETS 53.27 LACKEY, ROGER 12/15/17 LACKEY, ROGER: RV RENTAL REFUND PORT REVENUS FUND NON-DEPARTMENTAL 294.24 LACY, COURTINEY 6/14/18 LACY, COURTNEY: N. REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LANDEROS, ABEL 10/10/17 LANDEROS, ABEL: FENCE REFA GEMERAL FUND PARKS & RECREATION 195.80 LEDEZMA, REBECA 3/08/18 LEDEZMA, REBECA: N.R. REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LONGRIA, CJ 1/25/18 LONGORIA, CJ: BAUER REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LONGRIA, CJ 1/25/18 LONGORIA, CJ: BAUER REFUND FORT REVENUS FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/11 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/11 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/11 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 250.00 MELANCON, KATIYU 4/04/18 MELANCON, KATIYUN: NI REFU PORT REVENUS FUND NON-DEPARTMENTAL 100.00 MILLS, GLORIA 7/11/18 MILLS, GLORIA; NI REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 MORALS, MICHELE 10/10/17 MARATER ENVIRONMENTAL: PORT REVENUS FUND NON-DEPARTMENTAL 100.00 MORALS, FREDDY 9/10/18 MORALES, FREDDY FERNIT RE GEMERAL FUND NON-DEPARTMENTAL 100.00 MORALS, MICHELE AND 5/22/18 MUMPHORD'S FLACE BARBEQUE GEMERAL FUND NON-DEPARTMENTAL 100.00 MORALS, MICHELE AND 5/22/18 MUMPHORD'S FLACE BARBEQUE GEMERAL FUND NON-DEPARTMENTAL 100.00 MORALS, MICHELE BARE 5/22/18 MUMPHORD'S PLACE BARBEQUE GEMERAL FUND NON-DEPARTMENTAL 1,000.00 NORA		HOLLOWAY, SHANE	12/15/17	HOLLOWAY, SHANE: RV RENTAL	BEACH OPERATING FU	NON-DEPARTMENTAL	159.35
JONES, MARIE 10/20/17 JEARLINS, JARLES FF REFUND BOLCEL OCLUPARCY TA NON-DEPARTMENTAL 255.73 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 GEMERAL FUND NON-DEPARTMENTAL 50.00 NYRISH TRUCK CENTERS 9/30/18 KYRISH TRUCK CENTERS: GEMERAL FUND NON-DEPARTMENTAL 50.00 NYRISH TRUCK CENTERS 9/30/18 KYRISH TRUCK CENTERS: GEMERAL FUND STREETS 61.15 KYRISH TRUCK CENTERS 9/30/18 KYRISH TRUCK CENTERS: GEMERAL FUND STREETS 53.27 LACKEY, ROGER 12/15/17 LACKEY, ROGER: RV RENTAL REFUND STREETS 53.27 LACKEY, ROGER 12/15/17 LACKEY, ROGER: RV RENTAL REFUND PORT REVENUS FUND NON-DEPARTMENTAL 294.24 LACY, COURTINEY 6/14/18 LACY, COURTNEY: N. REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LANDEROS, ABEL 10/10/17 LANDEROS, ABEL: FENCE REFA GEMERAL FUND PARKS & RECREATION 195.80 LEDEZMA, REBECA 3/08/18 LEDEZMA, REBECA: N.R. REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LONGRIA, CJ 1/25/18 LONGORIA, CJ: BAUER REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LONGRIA, CJ 1/25/18 LONGORIA, CJ: BAUER REFUND FORT REVENUS FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/11 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/11 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/11 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 250.00 MELANCON, KATIYU 4/04/18 MELANCON, KATIYUN: NI REFU PORT REVENUS FUND NON-DEPARTMENTAL 100.00 MILLS, GLORIA 7/11/18 MILLS, GLORIA; NI REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 MORALS, MICHELE 10/10/17 MARATER ENVIRONMENTAL: PORT REVENUS FUND NON-DEPARTMENTAL 100.00 MORALS, FREDDY 9/10/18 MORALES, FREDDY FERNIT RE GEMERAL FUND NON-DEPARTMENTAL 100.00 MORALS, MICHELE AND 5/22/18 MUMPHORD'S FLACE BARBEQUE GEMERAL FUND NON-DEPARTMENTAL 100.00 MORALS, MICHELE AND 5/22/18 MUMPHORD'S FLACE BARBEQUE GEMERAL FUND NON-DEPARTMENTAL 100.00 MORALS, MICHELE BARE 5/22/18 MUMPHORD'S PLACE BARBEQUE GEMERAL FUND NON-DEPARTMENTAL 1,000.00 NORA		HORECKA, DAVID	8/23/18	HORECKA, DAVID: VARIANCE R	GENERAL FUND	NON-DEPARTMENTAL	125.00
JONES, MARIE 10/20/17 JEARLINS, JARLES FF REFUND BOLCEL OCLUPARCY TA NON-DEPARTMENTAL 255.73 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 GEMERAL FUND NON-DEPARTMENTAL 50.00 NYRISH TRUCK CENTERS 9/30/18 KYRISH TRUCK CENTERS: GEMERAL FUND NON-DEPARTMENTAL 50.00 NYRISH TRUCK CENTERS 9/30/18 KYRISH TRUCK CENTERS: GEMERAL FUND STREETS 61.15 KYRISH TRUCK CENTERS 9/30/18 KYRISH TRUCK CENTERS: GEMERAL FUND STREETS 53.27 LACKEY, ROGER 12/15/17 LACKEY, ROGER: RV RENTAL REFUND STREETS 53.27 LACKEY, ROGER 12/15/17 LACKEY, ROGER: RV RENTAL REFUND PORT REVENUS FUND NON-DEPARTMENTAL 294.24 LACY, COURTINEY 6/14/18 LACY, COURTNEY: N. REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LANDEROS, ABEL 10/10/17 LANDEROS, ABEL: FENCE REFA GEMERAL FUND PARKS & RECREATION 195.80 LEDEZMA, REBECA 3/08/18 LEDEZMA, REBECA: N.R. REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LONGRIA, CJ 1/25/18 LONGORIA, CJ: BAUER REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LONGRIA, CJ 1/25/18 LONGORIA, CJ: BAUER REFUND FORT REVENUS FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/11 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/11 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/11 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 250.00 MELANCON, KATIYU 4/04/18 MELANCON, KATIYUN: NI REFU PORT REVENUS FUND NON-DEPARTMENTAL 100.00 MILLS, GLORIA 7/11/18 MILLS, GLORIA; NI REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 MORALS, MICHELE 10/10/17 MARATER ENVIRONMENTAL: PORT REVENUS FUND NON-DEPARTMENTAL 100.00 MORALS, FREDDY 9/10/18 MORALES, FREDDY FERNIT RE GEMERAL FUND NON-DEPARTMENTAL 100.00 MORALS, MICHELE AND 5/22/18 MUMPHORD'S FLACE BARBEQUE GEMERAL FUND NON-DEPARTMENTAL 100.00 MORALS, MICHELE AND 5/22/18 MUMPHORD'S FLACE BARBEQUE GEMERAL FUND NON-DEPARTMENTAL 100.00 MORALS, MICHELE BARE 5/22/18 MUMPHORD'S PLACE BARBEQUE GEMERAL FUND NON-DEPARTMENTAL 1,000.00 NORA		HURST, DEBRA	3/22/18	HURST, DEBRA: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
JONES, MARIE 10/20/17 JEARLINS, JARLES FF REFUND BOLCEL OCLUPARCY TA NON-DEPARTMENTAL 255.73 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 GEMERAL FUND NON-DEPARTMENTAL 50.00 NYRISH TRUCK CENTERS 9/30/18 KYRISH TRUCK CENTERS: GEMERAL FUND NON-DEPARTMENTAL 50.00 NYRISH TRUCK CENTERS 9/30/18 KYRISH TRUCK CENTERS: GEMERAL FUND STREETS 61.15 KYRISH TRUCK CENTERS 9/30/18 KYRISH TRUCK CENTERS: GEMERAL FUND STREETS 53.27 LACKEY, ROGER 12/15/17 LACKEY, ROGER: RV RENTAL REFUND STREETS 53.27 LACKEY, ROGER 12/15/17 LACKEY, ROGER: RV RENTAL REFUND PORT REVENUS FUND NON-DEPARTMENTAL 294.24 LACY, COURTINEY 6/14/18 LACY, COURTNEY: N. REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LANDEROS, ABEL 10/10/17 LANDEROS, ABEL: FENCE REFA GEMERAL FUND PARKS & RECREATION 195.80 LEDEZMA, REBECA 3/08/18 LEDEZMA, REBECA: N.R. REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LONGRIA, CJ 1/25/18 LONGORIA, CJ: BAUER REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LONGRIA, CJ 1/25/18 LONGORIA, CJ: BAUER REFUND FORT REVENUS FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/11 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/11 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/11 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 250.00 MELANCON, KATIYU 4/04/18 MELANCON, KATIYUN: NI REFU PORT REVENUS FUND NON-DEPARTMENTAL 100.00 MILLS, GLORIA 7/11/18 MILLS, GLORIA; NI REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 MORALS, MICHELE 10/10/17 MARATER ENVIRONMENTAL: PORT REVENUS FUND NON-DEPARTMENTAL 100.00 MORALS, FREDDY 9/10/18 MORALES, FREDDY FERNIT RE GEMERAL FUND NON-DEPARTMENTAL 100.00 MORALS, MICHELE AND 5/22/18 MUMPHORD'S FLACE BARBEQUE GEMERAL FUND NON-DEPARTMENTAL 100.00 MORALS, MICHELE AND 5/22/18 MUMPHORD'S FLACE BARBEQUE GEMERAL FUND NON-DEPARTMENTAL 100.00 MORALS, MICHELE BARE 5/22/18 MUMPHORD'S PLACE BARBEQUE GEMERAL FUND NON-DEPARTMENTAL 1,000.00 NORA		HYDROCHEM PSC	3/22/18	HYDROCHEM PSC: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
JONES, MARIE 10/20/17 JEARLES, TAVERTAL BEFUND BOLEL OCLOPARCY TA NON-DEPARTMENTAL 255.73 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 GEMERAL FUND NON-DEPARTMENTAL 50.00 NYRISH TRUCK CENTERS 9/30/18 KYRISH TRUCK CENTERS: GEMERAL FUND NON-DEPARTMENTAL 53.73 RYRISH TRUCK CENTERS 9/30/18 KYRISH TRUCK CENTERS: GEMERAL FUND STREETS 61.15 RYRISH TRUCK CENTERS 9/10/18 KYRISH TRUCK CENTERS: GEMERAL FUND STREETS 53.27 LACKEY, ROGER 12/15/17 LACKEY, ROGER: RV RENTAL BEACH OPERATING FU NON-DEPARTMENTAL 294.24 LACY, COURTNEY 6/14/18 LACY, COURTNEY: N. REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LANDEROS, ABEL 10/10/17 LANDEROS, ABEL: FENCE REPA GEMERAL FUND PARKS 6 RECREATION 195.80 LEDEZMA, REBECA 3/08/18 LEDEZMA, REBECA: N.R. REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LEK, KAREN 11/17/17 LEK, KAREN: FF REFUND HOTE REVENUS FUND NON-DEPARTMENTAL 100.00 LONGRIA, CJ 1/25/18 LONGORIA, CJ: BAUER REFUND FORT REVENUS FUND NON-DEPARTMENTAL 100.00 LONGRIA, CJ 1/25/18 LONGORIA, CJ: BAUER REFUND GEMERAL FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/17 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/17 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/17 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 250.00 MELANCON, KAITLYN 4/04/18 MELANCON, KAITLYN: NL REFUND FORT REVENUS FUND NON-DEPARTMENTAL 250.00 MILLS, GLORIA 7/11/18 MILLS, GLORIA: NL REFUND FORT REVENUS FUND NON-DEPARTMENTAL 250.00 MILLS, GLORIA 7/11/18 MILLS, GLORIA: NL REFUND FORT REVENUS FUND NON-DEPARTMENTAL 100.00 MORALES, FREDDY 9/10/17 MARTINES JR, ROBERT: BOND ROWING FOR REVENUS FUND NON-DEPARTMENTAL 100.00 MORALES, FREDDY 9/10/16 MORALES, MICHMENTAL: FOR REVENUS FUND NON-DEPARTMENTAL 100.00 MORALES, FREDDY 9/10/17 MORALES, FREDDY FERMIT RE GEMERAL FUND NON-DEPARTMENTAL 100.00 MORALES, FREDDY 9/10/17 MORALES, MICHMENTAL: FOR REFUND FOR DEVENUS FUND OND-DEPARTMENTAL 100		INTEPLAST CAFETERIA	12/05/17	INTEPLAST CAFETERIA: CATER	GENERAL FUND	NON-DEPARTMENTAL	416.67
JONES, MARIE 10/20/17 JEARLES, TAVERTAL BEFUND BOLEL OCLOPARCY TA NON-DEPARTMENTAL 255.73 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 GEMERAL FUND NON-DEPARTMENTAL 50.00 NYRISH TRUCK CENTERS 9/30/18 KYRISH TRUCK CENTERS: GEMERAL FUND NON-DEPARTMENTAL 53.73 RYRISH TRUCK CENTERS 9/30/18 KYRISH TRUCK CENTERS: GEMERAL FUND STREETS 61.15 RYRISH TRUCK CENTERS 9/10/18 KYRISH TRUCK CENTERS: GEMERAL FUND STREETS 53.27 LACKEY, ROGER 12/15/17 LACKEY, ROGER: RV RENTAL BEACH OPERATING FU NON-DEPARTMENTAL 294.24 LACY, COURTNEY 6/14/18 LACY, COURTNEY: N. REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LANDEROS, ABEL 10/10/17 LANDEROS, ABEL: FENCE REPA GEMERAL FUND PARKS 6 RECREATION 195.80 LEDEZMA, REBECA 3/08/18 LEDEZMA, REBECA: N.R. REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LEK, KAREN 11/17/17 LEK, KAREN: FF REFUND HOTE REVENUS FUND NON-DEPARTMENTAL 100.00 LONGRIA, CJ 1/25/18 LONGORIA, CJ: BAUER REFUND FORT REVENUS FUND NON-DEPARTMENTAL 100.00 LONGRIA, CJ 1/25/18 LONGORIA, CJ: BAUER REFUND GEMERAL FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/17 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/17 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/17 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 250.00 MELANCON, KAITLYN 4/04/18 MELANCON, KAITLYN: NL REFUND FORT REVENUS FUND NON-DEPARTMENTAL 250.00 MILLS, GLORIA 7/11/18 MILLS, GLORIA: NL REFUND FORT REVENUS FUND NON-DEPARTMENTAL 250.00 MILLS, GLORIA 7/11/18 MILLS, GLORIA: NL REFUND FORT REVENUS FUND NON-DEPARTMENTAL 100.00 MORALES, FREDDY 9/10/17 MARTINES JR, ROBERT: BOND ROWING FOR REVENUS FUND NON-DEPARTMENTAL 100.00 MORALES, FREDDY 9/10/16 MORALES, MICHMENTAL: FOR REVENUS FUND NON-DEPARTMENTAL 100.00 MORALES, FREDDY 9/10/17 MORALES, FREDDY FERMIT RE GEMERAL FUND NON-DEPARTMENTAL 100.00 MORALES, FREDDY 9/10/17 MORALES, MICHMENTAL: FOR REFUND FOR DEVENUS FUND OND-DEPARTMENTAL 100		INTEPLAST CAFETERIA	12/05/17	INTEPLAST CAFETERIA: CATER	GENERAL FUND	NON-DEPARTMENTAL	416.66
JONES, MARIE 10/20/17 JEARLES, TAVERTAL BEFUND BOLEL OCLOPARCY TA NON-DEPARTMENTAL 255.73 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 GEMERAL FUND NON-DEPARTMENTAL 50.00 NYRISH TRUCK CENTERS 9/30/18 KYRISH TRUCK CENTERS: GEMERAL FUND NON-DEPARTMENTAL 53.73 RYRISH TRUCK CENTERS 9/30/18 KYRISH TRUCK CENTERS: GEMERAL FUND STREETS 61.15 RYRISH TRUCK CENTERS 9/10/18 KYRISH TRUCK CENTERS: GEMERAL FUND STREETS 53.27 LACKEY, ROGER 12/15/17 LACKEY, ROGER: RV RENTAL BEACH OPERATING FU NON-DEPARTMENTAL 294.24 LACY, COURTNEY 6/14/18 LACY, COURTNEY: N. REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LANDEROS, ABEL 10/10/17 LANDEROS, ABEL: FENCE REPA GEMERAL FUND PARKS 6 RECREATION 195.80 LEDEZMA, REBECA 3/08/18 LEDEZMA, REBECA: N.R. REFUND PORT REVENUS FUND NON-DEPARTMENTAL 100.00 LEK, KAREN 11/17/17 LEK, KAREN: FF REFUND HOTE REVENUS FUND NON-DEPARTMENTAL 100.00 LONGRIA, CJ 1/25/18 LONGORIA, CJ: BAUER REFUND FORT REVENUS FUND NON-DEPARTMENTAL 100.00 LONGRIA, CJ 1/25/18 LONGORIA, CJ: BAUER REFUND GEMERAL FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/17 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/17 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 100.00 MARTINEZ JR, ROBERT 10/20/17 MARTINEZ JR, ROBERT: BOND GEMERAL FUND NON-DEPARTMENTAL 250.00 MELANCON, KAITLYN 4/04/18 MELANCON, KAITLYN: NL REFUND FORT REVENUS FUND NON-DEPARTMENTAL 250.00 MILLS, GLORIA 7/11/18 MILLS, GLORIA: NL REFUND FORT REVENUS FUND NON-DEPARTMENTAL 250.00 MILLS, GLORIA 7/11/18 MILLS, GLORIA: NL REFUND FORT REVENUS FUND NON-DEPARTMENTAL 100.00 MORALES, FREDDY 9/10/17 MARTINES JR, ROBERT: BOND ROWING FOR REVENUS FUND NON-DEPARTMENTAL 100.00 MORALES, FREDDY 9/10/16 MORALES, MICHMENTAL: FOR REVENUS FUND NON-DEPARTMENTAL 100.00 MORALES, FREDDY 9/10/17 MORALES, FREDDY FERMIT RE GEMERAL FUND NON-DEPARTMENTAL 100.00 MORALES, FREDDY 9/10/17 MORALES, MICHMENTAL: FOR REFUND FOR DEVENUS FUND OND-DEPARTMENTAL 100		INTEPLAST CAFETERIA	12/05/17	INTEPLAST CAFETERIA: CATER	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	416.67
MORENO, MARTS/02/18MOMENO, MART: NL REFONDFORT REVENCE FONDNON-DEPARTMENTAL1100.00MUMPHORD'S PLACE BARBE5/22/18MUMPHORD'S PLACE BARBEQUEGENERAL FUNDNON-DEPARTMENTAL1,119.51NAVARRO, ROSA11/02/17NAVARRO, ROSA:BAUER REFUNGENERAL FUNDNON-DEPARTMENTAL1,000.00NEXTCARE URGENT CARE T11/02/17NEXTCARE URGENT CARE TX:GENERAL FUNDHUMAN RESOURCE50.00NORTH TX TOLLWAY AUTHO6/14/18NORTH TX TOLLWAY AUTHORITYGENERAL FUNDPOLICE3.50OMNI AUSTIN HOTEL SOUT3/08/18OMNI AUSTIN HOTEL SOUTHPAR GENERAL FUNDFIRE626.75OMNI AUSTIN HOTEL SOUT3/08/18OMNI AUSTIN HOTEL SOUTHPAR GENERAL FUNDFIRE626.75OMNI HOTEL & RESORTS8/23/18OMNI HOTEL & RESORTS:C. BE GENERAL FUNDFOLICE289.54OSORNIA, KARINA10/10/17OSORNIA, KARINA: BAUER REF GENERAL FUNDNON-DEPARTMENTAL1,400.00		JENKINS, JAMIE	10/20/17	JENKINS, JAMIE: FF REFUND	HOTEL OCCUPANCY TA	NON-DEPARTMENTAL	75.00
MORENO, MARTS/02/18MOMENO, MART: NL REFONDFORT REVENCE FONDNON-DEPARTMENTAL1100.00MUMPHORD'S PLACE BARBE5/22/18MUMPHORD'S PLACE BARBEQUEGENERAL FUNDNON-DEPARTMENTAL1,119.51NAVARRO, ROSA11/02/17NAVARRO, ROSA:BAUER REFUNGENERAL FUNDNON-DEPARTMENTAL1,000.00NEXTCARE URGENT CARE T11/02/17NEXTCARE URGENT CARE TX:GENERAL FUNDHUMAN RESOURCE50.00NORTH TX TOLLWAY AUTHO6/14/18NORTH TX TOLLWAY AUTHORITYGENERAL FUNDPOLICE3.50OMNI AUSTIN HOTEL SOUT3/08/18OMNI AUSTIN HOTEL SOUTHPAR GENERAL FUNDFIRE626.75OMNI AUSTIN HOTEL SOUT3/08/18OMNI AUSTIN HOTEL SOUTHPAR GENERAL FUNDFIRE626.75OMNI HOTEL & RESORTS8/23/18OMNI HOTEL & RESORTS:C. BE GENERAL FUNDFOLICE289.54OSORNIA, KARINA10/10/17OSORNIA, KARINA: BAUER REF GENERAL FUNDNON-DEPARTMENTAL1,400.00		JONES, RICKY	12/15/17	SITE / RV RENTAL REFUND	BEACH OPERATING FU	NON-DEPARTMENTAL	235.73
MORENO, MARTS/02/18MOMENO, MART: NL REFONDFORT REVENCE FONDNON-DEPARTMENTAL1100.00MUMPHORD'S PLACE BARBE5/22/18MUMPHORD'S PLACE BARBEQUEGENERAL FUNDNON-DEPARTMENTAL1,119.51NAVARRO, ROSA11/02/17NAVARRO, ROSA:BAUER REFUNGENERAL FUNDNON-DEPARTMENTAL1,000.00NEXTCARE URGENT CARE T11/02/17NEXTCARE URGENT CARE TX:GENERAL FUNDHUMAN RESOURCE50.00NORTH TX TOLLWAY AUTHO6/14/18NORTH TX TOLLWAY AUTHORITYGENERAL FUNDPOLICE3.50OMNI AUSTIN HOTEL SOUT3/08/18OMNI AUSTIN HOTEL SOUTHPAR GENERAL FUNDFIRE626.75OMNI AUSTIN HOTEL SOUT3/08/18OMNI AUSTIN HOTEL SOUTHPAR GENERAL FUNDFIRE626.75OMNI HOTEL & RESORTS8/23/18OMNI HOTEL & RESORTS:C. BE GENERAL FUNDFOLICE289.54OSORNIA, KARINA10/10/17OSORNIA, KARINA: BAUER REF GENERAL FUNDNON-DEPARTMENTAL1,400.00		JUNES, RICKI	2/22/10	SITE 51 RV RENTAL REFUND	CENERAL FUND	NON-DEPARTMENTAL	3/1.41
MORENO, MARTS/02/18MOMENO, MART: NL REFONDFORT REVENCE FONDNON-DEPARTMENTAL1100.00MUMPHORD'S PLACE BARBE5/22/18MUMPHORD'S PLACE BARBEQUEGENERAL FUNDNON-DEPARTMENTAL1,119.51NAVARRO, ROSA11/02/17NAVARRO, ROSA:BAUER REFUNGENERAL FUNDNON-DEPARTMENTAL1,000.00NEXTCARE URGENT CARE T11/02/17NEXTCARE URGENT CARE TX:GENERAL FUNDHUMAN RESOURCE50.00NORTH TX TOLLWAY AUTHO6/14/18NORTH TX TOLLWAY AUTHORITYGENERAL FUNDPOLICE3.50OMNI AUSTIN HOTEL SOUT3/08/18OMNI AUSTIN HOTEL SOUTHPAR GENERAL FUNDFIRE626.75OMNI AUSTIN HOTEL SOUT3/08/18OMNI AUSTIN HOTEL SOUTHPAR GENERAL FUNDFIRE626.75OMNI HOTEL & RESORTS8/23/18OMNI HOTEL & RESORTS:C. BE GENERAL FUNDFOLICE289.54OSORNIA, KARINA10/10/17OSORNIA, KARINA: BAUER REF GENERAL FUNDNON-DEPARTMENTAL1,400.00		KING KOOFING	2/22/10	KING ROOFING. CONTRACTOR R	CENERAL FUND	NON-DEFARIMENTAL	50.00
MORENO, MARTS/02/18MOMENO, MART: NL REFONDFORT REVENCE FONDNON-DEPARTMENTAL1100.00MUMPHORD'S PLACE BARBE5/22/18MUMPHORD'S PLACE BARBEQUEGENERAL FUNDNON-DEPARTMENTAL1,119.51NAVARRO, ROSA11/02/17NAVARRO, ROSA:BAUER REFUNGENERAL FUNDNON-DEPARTMENTAL1,000.00NEXTCARE URGENT CARE T11/02/17NEXTCARE URGENT CARE TX:GENERAL FUNDHUMAN RESOURCE50.00NORTH TX TOLLWAY AUTHO6/14/18NORTH TX TOLLWAY AUTHORITYGENERAL FUNDPOLICE3.50OMNI AUSTIN HOTEL SOUT3/08/18OMNI AUSTIN HOTEL SOUTHPAR GENERAL FUNDFIRE626.75OMNI AUSTIN HOTEL SOUT3/08/18OMNI AUSTIN HOTEL SOUTHPAR GENERAL FUNDFIRE626.75OMNI HOTEL & RESORTS8/23/18OMNI HOTEL & RESORTS:C. BE GENERAL FUNDFOLICE289.54OSORNIA, KARINA10/10/17OSORNIA, KARINA: BAUER REF GENERAL FUNDNON-DEPARTMENTAL1,400.00		KYRISH TRUCK CENTERS	9/30/10	KYRISH TRUCK CENTERS.	GENERAL FUND	CIKE SUBFEUS	61 15
MORENO, MARTS/02/18MOMENO, MART: NL REFONDFORT REVENCE FONDNON-DEPARTMENTAL1100.00MUMPHORD'S PLACE BARBE5/22/18MUMPHORD'S PLACE BARBEQUEGENERAL FUNDNON-DEPARTMENTAL1,119.51NAVARRO, ROSA11/02/17NAVARRO, ROSA:BAUER REFUNGENERAL FUNDNON-DEPARTMENTAL1,000.00NEXTCARE URGENT CARE T11/02/17NEXTCARE URGENT CARE TX:GENERAL FUNDHUMAN RESOURCE50.00NORTH TX TOLLWAY AUTHO6/14/18NORTH TX TOLLWAY AUTHORITYGENERAL FUNDPOLICE3.50OMNI AUSTIN HOTEL SOUT3/08/18OMNI AUSTIN HOTEL SOUTHPAR GENERAL FUNDFIRE626.75OMNI AUSTIN HOTEL SOUT3/08/18OMNI AUSTIN HOTEL SOUTHPAR GENERAL FUNDFIRE626.75OMNI HOTEL & RESORTS8/23/18OMNI HOTEL & RESORTS:C. BE GENERAL FUNDFOLICE289.54OSORNIA, KARINA10/10/17OSORNIA, KARINA: BAUER REF GENERAL FUNDNON-DEPARTMENTAL1,400.00		KYRISH TRUCK CENTERS	9/10/18	KYRISH TRUCK CENTERS:	GENERAL FUND	STREETS	53.27
MORENO, MARTS/02/18MOMENO, MART: NL REFONDFORT REVENCE FONDNON-DEPARTMENTAL1100.00MUMPHORD'S PLACE BARBE5/22/18MUMPHORD'S PLACE BARBEQUEGENERAL FUNDNON-DEPARTMENTAL1,119.51NAVARRO, ROSA11/02/17NAVARRO, ROSA:BAUER REFUNGENERAL FUNDNON-DEPARTMENTAL1,000.00NEXTCARE URGENT CARE T11/02/17NEXTCARE URGENT CARE TX:GENERAL FUNDHUMAN RESOURCE50.00NORTH TX TOLLWAY AUTHO6/14/18NORTH TX TOLLWAY AUTHORITYGENERAL FUNDPOLICE3.50OMNI AUSTIN HOTEL SOUT3/08/18OMNI AUSTIN HOTEL SOUTHPAR GENERAL FUNDFIRE626.75OMNI AUSTIN HOTEL SOUT3/08/18OMNI AUSTIN HOTEL SOUTHPAR GENERAL FUNDFIRE626.75OMNI HOTEL & RESORTS8/23/18OMNI HOTEL & RESORTS:C. BE GENERAL FUNDFOLICE289.54OSORNIA, KARINA10/10/17OSORNIA, KARINA: BAUER REF GENERAL FUNDNON-DEPARTMENTAL1,400.00		LACKEY, ROGER	12/15/17	LACKEY, ROGER: RV RENTAL R	BEACH OPERATING FU	NON-DEPARTMENTAL	294.24
MORENO, MARTS/02/18MOMENO, MART: NL REFONDFORT REVENCE FONDNON-DEPARTMENTAL1100.00MUMPHORD'S PLACE BARBE5/22/18MUMPHORD'S PLACE BARBEQUEGENERAL FUNDNON-DEPARTMENTAL1,119.51NAVARRO, ROSA11/02/17NAVARRO, ROSA:BAUER REFUNGENERAL FUNDNON-DEPARTMENTAL1,000.00NEXTCARE URGENT CARE T11/02/17NEXTCARE URGENT CARE TX:GENERAL FUNDHUMAN RESOURCE50.00NORTH TX TOLLWAY AUTHO6/14/18NORTH TX TOLLWAY AUTHORITYGENERAL FUNDPOLICE3.50OMNI AUSTIN HOTEL SOUT3/08/18OMNI AUSTIN HOTEL SOUTHPAR GENERAL FUNDFIRE626.75OMNI AUSTIN HOTEL SOUT3/08/18OMNI AUSTIN HOTEL SOUTHPAR GENERAL FUNDFIRE626.75OMNI HOTEL & RESORTS8/23/18OMNI HOTEL & RESORTS:C. BE GENERAL FUNDFOLICE289.54OSORNIA, KARINA10/10/17OSORNIA, KARINA: BAUER REF GENERAL FUNDNON-DEPARTMENTAL1,400.00		LACY, COURTNEY	6/14/18	LACY, COURTNEY: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
MORENO, MARTS/02/18MOMENO, MART: NL REFONDFORT REVENCE FONDNON-DEPARTMENTAL1100.00MUMPHORD'S PLACE BARBE5/22/18MUMPHORD'S PLACE BARBEQUEGENERAL FUNDNON-DEPARTMENTAL1,119.51NAVARRO, ROSA11/02/17NAVARRO, ROSA:BAUER REFUNGENERAL FUNDNON-DEPARTMENTAL1,000.00NEXTCARE URGENT CARE T11/02/17NEXTCARE URGENT CARE TX:GENERAL FUNDHUMAN RESOURCE50.00NORTH TX TOLLWAY AUTHO6/14/18NORTH TX TOLLWAY AUTHORITYGENERAL FUNDPOLICE3.50OMNI AUSTIN HOTEL SOUT3/08/18OMNI AUSTIN HOTEL SOUTHPAR GENERAL FUNDFIRE626.75OMNI AUSTIN HOTEL SOUT3/08/18OMNI AUSTIN HOTEL SOUTHPAR GENERAL FUNDFIRE626.75OMNI HOTEL & RESORTS8/23/18OMNI HOTEL & RESORTS:C. BE GENERAL FUNDFOLICE289.54OSORNIA, KARINA10/10/17OSORNIA, KARINA: BAUER REF GENERAL FUNDNON-DEPARTMENTAL1,400.00		LANDEROS, ABEL	10/10/17	LANDEROS, ABEL: FENCE REPA	GENERAL FUND	PARKS & RECREATION	195.80
MORENO, MARTS/02/18MOMENO, MART: NL REFONDFORT REVENCE FONDNON-DEPARTMENTAL1100.00MUMPHORD'S PLACE BARBE5/22/18MUMPHORD'S PLACE BARBEQUEGENERAL FUNDNON-DEPARTMENTAL1,119.51NAVARRO, ROSA11/02/17NAVARRO, ROSA:BAUER REFUNGENERAL FUNDNON-DEPARTMENTAL1,000.00NEXTCARE URGENT CARE T11/02/17NEXTCARE URGENT CARE TX:GENERAL FUNDHUMAN RESOURCE50.00NORTH TX TOLLWAY AUTHO6/14/18NORTH TX TOLLWAY AUTHORITYGENERAL FUNDPOLICE3.50OMNI AUSTIN HOTEL SOUT3/08/18OMNI AUSTIN HOTEL SOUTHPAR GENERAL FUNDFIRE626.75OMNI AUSTIN HOTEL SOUT3/08/18OMNI AUSTIN HOTEL SOUTHPAR GENERAL FUNDFIRE626.75OMNI HOTEL & RESORTS8/23/18OMNI HOTEL & RESORTS:C. BE GENERAL FUNDFOLICE289.54OSORNIA, KARINA10/10/17OSORNIA, KARINA: BAUER REF GENERAL FUNDNON-DEPARTMENTAL1,400.00		LEDEZMA, REBECA	3/08/18	LEDEZMA, REBECA: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
MORENO, MARTS/02/18MOMENO, MART: NL REFONDFORT REVENCE FONDNON-DEPARTMENTAL1100.00MUMPHORD'S PLACE BARBE5/22/18MUMPHORD'S PLACE BARBEQUEGENERAL FUNDNON-DEPARTMENTAL1,119.51NAVARRO, ROSA11/02/17NAVARRO, ROSA: BAUER REFUN GENERAL FUNDNON-DEPARTMENTAL1,000.00NEXTCARE URGENT CARE T11/02/17NEXTCARE URGENT CARE TX:GENERAL FUNDHUMAN RESOURCE50.00NORTH TX TOLLWAY AUTHO6/14/18NORTH TX TOLLWAY AUTHORITY GENERAL FUNDPOLICE3.50OMNI AUSTIN HOTEL SOUT3/08/18OMNI AUSTIN HOTEL SOUTHPAR GENERAL FUNDFIRE626.75OMNI AUSTIN HOTEL SOUT3/08/18OMNI AUSTIN HOTEL SOUTHPAR GENERAL FUNDFIRE626.75OMNI HOTEL & RESORTS8/23/18OMNI HOTEL & RESORTS:C. BE GENERAL FUNDFOLICE289.54OSORNIA, KARINA10/10/17OSORNIA, KARINA: BAUER REF GENERAL FUNDNON-DEPARTMENTAL1,400.00		LEE, KAREN	11/17/17	LEE, KAREN: FF REFUND	HOTEL OCCUPANCY TA	NON-DEPARTMENTAL	100.00
MORENO, MARTS/02/18MORENO, MART: NL REFONDFORT REFERENCE FORDNON-DEPARTMENTAL1,119.00MUMPHORD'S PLACE BARBE5/22/18MUMPHORD'S PLACE BARBEQUEGENERAL FUNDNON-DEPARTMENTAL1,119.51NAVARRO, ROSA11/02/17NAVARRO, ROSA: BAUER REFUN GENERAL FUNDNON-DEPARTMENTAL1,000.00NEXTCARE URGENT CARE T11/02/17NEXTCARE URGENT CARE TX:GENERAL FUNDHUMAN RESOURCE50.00NORTH TX TOLLWAY AUTHO6/14/18NORTH TX TOLLWAY AUTHORITYGENERAL FUNDPOLICE3.50OMNI AUSTIN HOTEL SOUT3/08/18OMNI AUSTIN HOTEL SOUTHPAR GENERAL FUNDFIRE626.75OMNI AUSTIN HOTEL SOUT3/08/18OMNI AUSTIN HOTEL SOUTHPAR GENERAL FUNDFIRE626.75OMNI HOTEL & RESORTS8/23/18OMNI HOTEL & RESORTS:C. BE GENERAL FUNDFOLICE289.54OSORNIA, KARINA10/10/17OSORNIA, KARINA: BAUER REF GENERAL FUNDNON-DEPARTMENTAL1,400.00		LONGORIA, CJ	1/25/18	LONGORIA, CJ: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
MORENO, MARTS/02/18MORENO, MART: NL REFONDFORT REFERENCE FORDNON-DEPARTMENTAL1,119.00MUMPHORD'S PLACE BARBE5/22/18MUMPHORD'S PLACE BARBEQUEGENERAL FUNDNON-DEPARTMENTAL1,119.51NAVARRO, ROSA11/02/17NAVARRO, ROSA: BAUER REFUN GENERAL FUNDNON-DEPARTMENTAL1,000.00NEXTCARE URGENT CARE T11/02/17NEXTCARE URGENT CARE TX:GENERAL FUNDHUMAN RESOURCE50.00NORTH TX TOLLWAY AUTHO6/14/18NORTH TX TOLLWAY AUTHORITYGENERAL FUNDPOLICE3.50OMNI AUSTIN HOTEL SOUT3/08/18OMNI AUSTIN HOTEL SOUTHPAR GENERAL FUNDFIRE626.75OMNI AUSTIN HOTEL SOUT3/08/18OMNI AUSTIN HOTEL SOUTHPAR GENERAL FUNDFIRE626.75OMNI HOTEL & RESORTS8/23/18OMNI HOTEL & RESORTS:C. BE GENERAL FUNDFOLICE289.54OSORNIA, KARINA10/10/17OSORNIA, KARINA: BAUER REF GENERAL FUNDNON-DEPARTMENTAL1,400.00		LOPEZ, PRISCILLA	7/11/18	LOPEZ, PRISCILLA: NL REFUN	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
MORENO, MARTS/02/18MORENO, MART: NL REFONDFORT REFERENCE FORDNON-DEPARTMENTAL1,119.00MUMPHORD'S PLACE BARBE5/22/18MUMPHORD'S PLACE BARBEQUEGENERAL FUNDNON-DEPARTMENTAL1,119.51NAVARRO, ROSA11/02/17NAVARRO, ROSA: BAUER REFUN GENERAL FUNDNON-DEPARTMENTAL1,000.00NEXTCARE URGENT CARE T11/02/17NEXTCARE URGENT CARE TX:GENERAL FUNDHUMAN RESOURCE50.00NORTH TX TOLLWAY AUTHO6/14/18NORTH TX TOLLWAY AUTHORITYGENERAL FUNDPOLICE3.50OMNI AUSTIN HOTEL SOUT3/08/18OMNI AUSTIN HOTEL SOUTHPAR GENERAL FUNDFIRE626.75OMNI AUSTIN HOTEL SOUT3/08/18OMNI AUSTIN HOTEL SOUTHPAR GENERAL FUNDFIRE626.75OMNI HOTEL & RESORTS8/23/18OMNI HOTEL & RESORTS:C. BE GENERAL FUNDFOLICE289.54OSORNIA, KARINA10/10/17OSORNIA, KARINA: BAUER REF GENERAL FUNDNON-DEPARTMENTAL1,400.00		MARTINEZ JR, ROBERT	10/20/17	MARTINEZ JR, ROBERT: BOND	GENERAL FUND	NON-DEPARTMENTAL	100.00
MORENO, MARTS/02/18MOMENO, MART: NL REFONDFORT REVENCE FONDNON-DEPARTMENTAL1100.00MUMPHORD'S PLACE BARBE5/22/18MUMPHORD'S PLACE BARBEQUEGENERAL FUNDNON-DEPARTMENTAL1,119.51NAVARRO, ROSA11/02/17NAVARRO, ROSA: BAUER REFUN GENERAL FUNDNON-DEPARTMENTAL1,000.00NEXTCARE URGENT CARE T11/02/17NEXTCARE URGENT CARE TX:GENERAL FUNDHUMAN RESOURCE50.00NORTH TX TOLLWAY AUTHO6/14/18NORTH TX TOLLWAY AUTHORITY GENERAL FUNDPOLICE3.50OMNI AUSTIN HOTEL SOUT3/08/18OMNI AUSTIN HOTEL SOUTHPAR GENERAL FUNDFIRE626.75OMNI AUSTIN HOTEL SOUT3/08/18OMNI AUSTIN HOTEL SOUTHPAR GENERAL FUNDFIRE626.75OMNI HOTEL & RESORTS8/23/18OMNI HOTEL & RESORTS:C. BE GENERAL FUNDFOLICE289.54OSORNIA, KARINA10/10/17OSORNIA, KARINA: BAUER REF GENERAL FUNDNON-DEPARTMENTAL1,400.00		MEJIA, MICHAEL	1/25/18	MEJIA, MICHAEL: RV RENTAL	BEACH OPERATING FU	NON-DEPARTMENTAL	250.00
MORENO, MARTS/02/18MOMENO, MART: NL REFONDFORT REVENCE FONDNON-DEPARTMENTAL1100.00MUMPHORD'S PLACE BARBE5/22/18MUMPHORD'S PLACE BARBEQUEGENERAL FUNDNON-DEPARTMENTAL1,119.51NAVARRO, ROSA11/02/17NAVARRO, ROSA: BAUER REFUN GENERAL FUNDNON-DEPARTMENTAL1,000.00NEXTCARE URGENT CARE T11/02/17NEXTCARE URGENT CARE TX:GENERAL FUNDHUMAN RESOURCE50.00NORTH TX TOLLWAY AUTHO6/14/18NORTH TX TOLLWAY AUTHORITY GENERAL FUNDPOLICE3.50OMNI AUSTIN HOTEL SOUT3/08/18OMNI AUSTIN HOTEL SOUTHPAR GENERAL FUNDFIRE626.75OMNI AUSTIN HOTEL SOUT3/08/18OMNI AUSTIN HOTEL SOUTHPAR GENERAL FUNDFIRE626.75OMNI HOTEL & RESORTS8/23/18OMNI HOTEL & RESORTS:C. BE GENERAL FUNDFOLICE289.54OSORNIA, KARINA10/10/17OSORNIA, KARINA: BAUER REF GENERAL FUNDNON-DEPARTMENTAL1,400.00		MELANCON, KAITLYN	4/04/18	MELANCON, KAITLYN: NL REFU	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
MORENO, MARTS/02/18MOMENO, MART: NL REFONDFORT REVENCE FONDNON-DEPARTMENTAL1100.00MUMPHORD'S PLACE BARBE5/22/18MUMPHORD'S PLACE BARBEQUEGENERAL FUNDNON-DEPARTMENTAL1,119.51NAVARRO, ROSA11/02/17NAVARRO, ROSA: BAUER REFUN GENERAL FUNDNON-DEPARTMENTAL1,000.00NEXTCARE URGENT CARE T11/02/17NEXTCARE URGENT CARE TX:GENERAL FUNDHUMAN RESOURCE50.00NORTH TX TOLLWAY AUTHO6/14/18NORTH TX TOLLWAY AUTHORITY GENERAL FUNDPOLICE3.50OMNI AUSTIN HOTEL SOUT3/08/18OMNI AUSTIN HOTEL SOUTHPAR GENERAL FUNDFIRE626.75OMNI AUSTIN HOTEL SOUT3/08/18OMNI AUSTIN HOTEL SOUTHPAR GENERAL FUNDFIRE626.75OMNI HOTEL & RESORTS8/23/18OMNI HOTEL & RESORTS:C. BE GENERAL FUNDFOLICE289.54OSORNIA, KARINA10/10/17OSORNIA, KARINA: BAUER REF GENERAL FUNDNON-DEPARTMENTAL1,400.00		MENDOZA, MARIA	8/08/18	MENDOZA, MARIA: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
MORENO, MARTS/02/18MOMENO, MART: NL REFONDFORT REVENCE FONDNON-DEPARTMENTAL1100.00MUMPHORD'S PLACE BARBE5/22/18MUMPHORD'S PLACE BARBEQUEGENERAL FUNDNON-DEPARTMENTAL1,119.51NAVARRO, ROSA11/02/17NAVARRO, ROSA: BAUER REFUN GENERAL FUNDNON-DEPARTMENTAL1,000.00NEXTCARE URGENT CARE T11/02/17NEXTCARE URGENT CARE TX:GENERAL FUNDHUMAN RESOURCE50.00NORTH TX TOLLWAY AUTHO6/14/18NORTH TX TOLLWAY AUTHORITY GENERAL FUNDPOLICE3.50OMNI AUSTIN HOTEL SOUT3/08/18OMNI AUSTIN HOTEL SOUTHPAR GENERAL FUNDFIRE626.75OMNI AUSTIN HOTEL SOUT3/08/18OMNI AUSTIN HOTEL SOUTHPAR GENERAL FUNDFIRE626.75OMNI HOTEL & RESORTS8/23/18OMNI HOTEL & RESORTS:C. BE GENERAL FUNDFOLICE289.54OSORNIA, KARINA10/10/17OSORNIA, KARINA: BAUER REF GENERAL FUNDNON-DEPARTMENTAL1,400.00		MIDSTATE ENVIRONMENTAL	5/31/18	MIDSTATE ENVIRONMENTAL:	PORT REVENUE FUND	OPERATIONS	80.00
MORENO, MARTS/02/18MORENO, MART: NL REFONDFORT REFERENCE FORDNON-DEPARTMENTAL1,119.00MUMPHORD'S PLACE BARBE5/22/18MUMPHORD'S PLACE BARBEQUEGENERAL FUNDNON-DEPARTMENTAL1,119.51NAVARRO, ROSA11/02/17NAVARRO, ROSA: BAUER REFUN GENERAL FUNDNON-DEPARTMENTAL1,000.00NEXTCARE URGENT CARE T11/02/17NEXTCARE URGENT CARE TX:GENERAL FUNDHUMAN RESOURCE50.00NORTH TX TOLLWAY AUTHO6/14/18NORTH TX TOLLWAY AUTHORITYGENERAL FUNDPOLICE3.50OMNI AUSTIN HOTEL SOUT3/08/18OMNI AUSTIN HOTEL SOUTHPAR GENERAL FUNDFIRE626.75OMNI AUSTIN HOTEL SOUT3/08/18OMNI AUSTIN HOTEL SOUTHPAR GENERAL FUNDFIRE626.75OMNI HOTEL & RESORTS8/23/18OMNI HOTEL & RESORTS:C. BE GENERAL FUNDFOLICE289.54OSORNIA, KARINA10/10/17OSORNIA, KARINA: BAUER REF GENERAL FUNDNON-DEPARTMENTAL1,400.00		MILLS, GLORIA	7/11/18	MILLS, GLORIA: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
MORENO, MARTS/02/18MORENO, MART: NL REFONDFORT REFERENCE FORDNON-DEPARTMENTAL1,119.00MUMPHORD'S PLACE BARBE5/22/18MUMPHORD'S PLACE BARBEQUEGENERAL FUNDNON-DEPARTMENTAL1,119.51NAVARRO, ROSA11/02/17NAVARRO, ROSA: BAUER REFUN GENERAL FUNDNON-DEPARTMENTAL1,000.00NEXTCARE URGENT CARE T11/02/17NEXTCARE URGENT CARE TX:GENERAL FUNDHUMAN RESOURCE50.00NORTH TX TOLLWAY AUTHO6/14/18NORTH TX TOLLWAY AUTHORITYGENERAL FUNDPOLICE3.50OMNI AUSTIN HOTEL SOUT3/08/18OMNI AUSTIN HOTEL SOUTHPAR GENERAL FUNDFIRE626.75OMNI AUSTIN HOTEL SOUT3/08/18OMNI AUSTIN HOTEL SOUTHPAR GENERAL FUNDFIRE626.75OMNI HOTEL & RESORTS8/23/18OMNI HOTEL & RESORTS:C. BE GENERAL FUNDFOLICE289.54OSORNIA, KARINA10/10/17OSORNIA, KARINA: BAUER REF GENERAL FUNDNON-DEPARTMENTAL1,400.00		MOORE, KATHY	5/02/18	MOORE, KATHY: BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	1,800.00
MORENO, MARTS/02/18MORENO, MART: NL REFONDFORT REFERENCE FORDNON-DEPARTMENTAL1,119.00MUMPHORD'S PLACE BARBE5/22/18MUMPHORD'S PLACE BARBEQUEGENERAL FUNDNON-DEPARTMENTAL1,119.51NAVARRO, ROSA11/02/17NAVARRO, ROSA: BAUER REFUN GENERAL FUNDNON-DEPARTMENTAL1,000.00NEXTCARE URGENT CARE T11/02/17NEXTCARE URGENT CARE TX:GENERAL FUNDHUMAN RESOURCE50.00NORTH TX TOLLWAY AUTHO6/14/18NORTH TX TOLLWAY AUTHORITYGENERAL FUNDPOLICE3.50OMNI AUSTIN HOTEL SOUT3/08/18OMNI AUSTIN HOTEL SOUTHPAR GENERAL FUNDFIRE626.75OMNI AUSTIN HOTEL SOUT3/08/18OMNI AUSTIN HOTEL SOUTHPAR GENERAL FUNDFIRE626.75OMNI HOTEL & RESORTS8/23/18OMNI HOTEL & RESORTS:C. BE GENERAL FUNDFOLICE289.54OSORNIA, KARINA10/10/17OSORNIA, KARINA: BAUER REF GENERAL FUNDNON-DEPARTMENTAL1,400.00		MORALES, FREDDI	9/10/18	MORALES, FREDDI: PERMIT RE	GENERAL FUND	NON-DEPARTMENTAL	100.00
MUMPHORD'S PLACE BARBE5/22/18 MUMPHORD'S PLACE BARBEQUEGENERAL FUNDNON-DEPARTMENTAL1,119.51NAVARRO, ROSA11/02/17 NAVARRO, ROSA: BAUER REFUN GENERAL FUNDNON-DEPARTMENTAL1,000.00NEXTCARE URGENT CARE T11/02/17 NEXTCARE URGENT CARE TX:GENERAL FUNDHUMAN RESOURCE50.00NORTH TX TOLLWAY AUTHO6/14/18 NORTH TX TOLLWAY AUTHORITY GENERAL FUNDPOLICE3.50OMNI AUSTIN HOTEL SOUT3/08/18 OMNI AUSTIN HOTEL SOUTHPAR GENERAL FUNDFIRE626.75OMNI AUSTIN HOTEL SOUT3/08/18 OMNI AUSTIN HOTEL SOUTHPAR GENERAL FUNDFIRE626.75OMNI HOTEL & RESORTS8/23/18 OMNI HOTEL & RESORTS:C. BE GENERAL FUNDPOLICE289.54OSORNIA, KARINA10/10/17 OSORNIA, KARINA: BAUER REF GENERAL FUNDNON-DEPARTMENTAL1,400.00		MORALES, MICHELLE	5/02/10	MORALES, MICHELLE, FF REFU	DODT DEVENUE FUND	NON-DEPARIMENTAL	100.00
NAVARRO, ROSA11/02/17 NAVARRO, ROSA: BAUER REFUN GENERAL FUNDNON-DEPARTMENTAL1,000.00NEXTCARE URGENT CARE T11/02/17 NEXTCARE URGENT CARE TX:GENERAL FUNDHUMAN RESOURCE50.00NORTH TX TOLLWAY AUTHO6/14/18 NORTH TX TOLLWAY AUTHORITY GENERAL FUNDPOLICE3.50OMNI AUSTIN HOTEL SOUT3/08/18 OMNI AUSTIN HOTEL SOUTHPAR GENERAL FUNDFIRE626.75OMNI AUSTIN HOTEL SOUT3/08/18 OMNI AUSTIN HOTEL SOUTHPAR GENERAL FUNDFIRE626.75OMNI HOTEL & RESORTS8/23/18 OMNI HOTEL & RESORTS:C. BE GENERAL FUNDPOLICE289.54OSORNIA, KARINA10/10/17 OSORNIA, KARINA: BAUER REF GENERAL FUNDNON-DEPARTMENTAL1,400.00		MORENO, MARI	J/UZ/I0	MORENO, MARI: NL REFUND	FORI REVENUE FUND	NON-DEPARIMENIAL	100.00
NEXTCARE URGENT CARE T 11/02/17 NEXTCARE URGENT CARE TX:GENERAL FUNDHUMAN RESOURCE50.00NORTH TX TOLLWAY AUTHO6/14/18 NORTH TX TOLLWAY AUTHORITY GENERAL FUNDPOLICE3.50OMNI AUSTIN HOTEL SOUT3/08/18 OMNI AUSTIN HOTEL SOUTHPAR GENERAL FUNDFIRE626.75OMNI AUSTIN HOTEL SOUT3/08/18 OMNI AUSTIN HOTEL SOUTHPAR GENERAL FUNDFIRE626.75OMNI AUSTIN HOTEL SOUT3/08/18 OMNI AUSTIN HOTEL SOUTHPAR GENERAL FUNDFIRE626.75OMNI HOTEL & RESORTS8/23/18 OMNI HOTEL & RESORTS:C. BE GENERAL FUNDPOLICE289.54OSORNIA, KARINA10/10/17 OSORNIA, KARINA: BAUER REF GENERAL FUNDNON-DEPARTMENTAL1,400.00							
NORTH TX TOLLWAY AUTHO6/14/18 NORTH TX TOLLWAY AUTHORITY GENERAL FUNDPOLICE3.50OMNI AUSTIN HOTEL SOUT3/08/18 OMNI AUSTIN HOTEL SOUTHPAR GENERAL FUNDFIRE626.75OMNI AUSTIN HOTEL SOUT3/08/18 OMNI AUSTIN HOTEL SOUTHPAR GENERAL FUNDFIRE626.75OMNI HOTEL & RESORTS8/23/18 OMNI HOTEL & RESORTS:C. BE GENERAL FUNDPOLICE289.54OSORNIA, KARINA10/10/17 OSORNIA, KARINA: BAUER REF GENERAL FUNDNON-DEPARTMENTAL1,400.00		-					
OMNI AUSTIN HOTEL SOUT3/08/18 OMNI AUSTIN HOTEL SOUTHPAR GENERAL FUNDFIRE626.75OMNI AUSTIN HOTEL SOUT3/08/18 OMNI AUSTIN HOTEL SOUTHPAR GENERAL FUNDFIRE626.75OMNI HOTEL & RESORTS8/23/18 OMNI HOTEL & RESORTS:C. BE GENERAL FUNDPOLICE289.54OSORNIA, KARINA10/10/17 OSORNIA, KARINA: BAUER REF GENERAL FUNDNON-DEPARTMENTAL1,400.00							
OMNI AUSTIN HOTEL SOUT3/08/18 OMNI AUSTIN HOTEL SOUTHPAR GENERAL FUNDFIRE626.75OMNI HOTEL & RESORTS8/23/18 OMNI HOTEL & RESORTS:C. BE GENERAL FUNDPOLICE289.54OSORNIA, KARINA10/10/17 OSORNIA, KARINA: BAUER REF GENERAL FUNDNON-DEPARTMENTAL1,400.00							
OMNI HOTEL & RESORTS8/23/18 OMNI HOTEL & RESORTS:C. BE GENERAL FUNDPOLICE289.54OSORNIA, KARINA10/10/17 OSORNIA, KARINA: BAUER REF GENERAL FUNDNON-DEPARTMENTAL1,400.00							
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		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

DUEX DUX DUX DUX DUEX DUX DUX DUX DUX DUX DUX DUX OUT, LOX OF THE GUT, F 0/24/18 DUX LOX OF THE GUT, F DUX LOX OF TH	VENDOR SORT KEY		DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TX BOLL WEEVIL ERADICA2/08/18 TX BOLL WEEVIL ERADICATION GENERAL FUNDNON-DEPARTMENTAL13.86TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE100.00TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE40.00TXTAG1/25/18 TXTAG: UNIT#3297GENERAL FUNDPARKS & RECREATION9.72UPS5/17/18 UPS:SHIPPINGGENERAL FUNDFINANCE9.80URESTI, JOE9/30/18 URESTI, JOE: BAUER REFUNDGENERAL FUNDNON-DEPARTMENTAL400.00VILLALOBOS, JEREMY ROY9/10/18 VILLALOBOS, JEREMY ROY: BO GENERAL FUNDNON-DEPARTMENTAL20.00		OUR LADY OF THE GULF C	9/24/18	OUR LADY OF THE GULF CHURC	GENERAL FUND	NON-DEPARTMENTAL	400.00
TX BOLL WEEVIL ERADICA2/08/18 TX BOLL WEEVIL ERADICATION GENERAL FUNDNON-DEPARTMENTAL13.86TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE100.00TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE40.00TXTAG1/25/18 TXTAG: UNIT#3297GENERAL FUNDPARKS & RECREATION9.72UPS5/17/18 UPS:SHIPPINGGENERAL FUNDFINANCE9.80URESTI, JOE9/30/18 URESTI, JOE: BAUER REFUNDGENERAL FUNDNON-DEPARTMENTAL400.00VILLALOBOS, JEREMY ROY9/10/18 VILLALOBOS, JEREMY ROY: BO GENERAL FUNDNON-DEPARTMENTAL20.00		OWENS, KASY	11/02/17	OWENS, KASY: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
TX BOLL WEEVIL ERADICA2/08/18 TX BOLL WEEVIL ERADICATION GENERAL FUNDNON-DEPARTMENTAL13.86TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE100.00TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE40.00TXTAG1/25/18 TXTAG: UNIT#3297GENERAL FUNDPARKS & RECREATION9.72UPS5/17/18 UPS:SHIPPINGGENERAL FUNDFINANCE9.80URESTI, JOE9/30/18 URESTI, JOE: BAUER REFUNDGENERAL FUNDNON-DEPARTMENTAL400.00VILLALOBOS, JEREMY ROY9/10/18 VILLALOBOS, JEREMY ROY: BO GENERAL FUNDNON-DEPARTMENTAL20.00		PALACIOS BEACON	9/24/18	PALACIOS BEACON: FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	215.50
TX BOLL WEEVIL ERADICA2/08/18 TX BOLL WEEVIL ERADICATION GENERAL FUNDNON-DEPARTMENTAL13.86TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE100.00TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE40.00TXTAG1/25/18 TXTAG: UNIT#3297GENERAL FUNDPARKS & RECREATION9.72UPS5/17/18 UPS:SHIPPINGGENERAL FUNDFINANCE9.80URESTI, JOE9/30/18 URESTI, JOE: BAUER REFUNDGENERAL FUNDNON-DEPARTMENTAL400.00VILLALOBOS, JEREMY ROY9/10/18 VILLALOBOS, JEREMY ROY: BO GENERAL FUNDNON-DEPARTMENTAL20.00		PEREZ, VANESSA	4/04/18	PEREZ, VANESSA: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
TX BOLL WEEVIL ERADICA2/08/18 TX BOLL WEEVIL ERADICATION GENERAL FUNDNON-DEPARTMENTAL13.86TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE100.00TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE40.00TXTAG1/25/18 TXTAG: UNIT#3297GENERAL FUNDPARKS & RECREATION9.72UPS5/17/18 UPS:SHIPPINGGENERAL FUNDFINANCE9.80URESTI, JOE9/30/18 URESTI, JOE: BAUER REFUNDGENERAL FUNDNON-DEPARTMENTAL400.00VILLALOBOS, JEREMY ROY9/10/18 VILLALOBOS, JEREMY ROY: BO GENERAL FUNDNON-DEPARTMENTAL20.00		PETERSON-CAVALLIN REUN	2/08/18	PETERSON-CAVALLIN REUNION:	GENERAL FUND	NON-DEPARTMENTAL	400.00
TX BOLL WEEVIL ERADICA2/08/18 TX BOLL WEEVIL ERADICATION GENERAL FUNDNON-DEPARTMENTAL13.86TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE100.00TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE40.00TXTAG1/25/18 TXTAG: UNIT#3297GENERAL FUNDPARKS & RECREATION9.72UPS5/17/18 UPS:SHIPPINGGENERAL FUNDFINANCE9.80URESTI, JOE9/30/18 URESTI, JOE: BAUER REFUNDGENERAL FUNDNON-DEPARTMENTAL400.00VILLALOBOS, JEREMY ROY9/10/18 VILLALOBOS, JEREMY ROY: BO GENERAL FUNDNON-DEPARTMENTAL20.00		PORT LAVACA NURSING &	11/02/17	PORT LAVACA NURSING & REHA	GENERAL FUND	NON-DEPARTMENTAL	400.00
TX BOLL WEEVIL ERADICA2/08/18 TX BOLL WEEVIL ERADICATION GENERAL FUNDNON-DEPARTMENTAL13.86TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE100.00TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE40.00TXTAG1/25/18 TXTAG: UNIT#3297GENERAL FUNDPARKS & RECREATION9.72UPS5/17/18 UPS:SHIPPINGGENERAL FUNDFINANCE9.80URESTI, JOE9/30/18 URESTI, JOE: BAUER REFUNDGENERAL FUNDNON-DEPARTMENTAL400.00VILLALOBOS, JEREMY ROY9/10/18 VILLALOBOS, JEREMY ROY: BO GENERAL FUNDNON-DEPARTMENTAL20.00		RATIROAD COMMISSION OF	9/10/18	RATIROAD COMMISSION OF TEX	PUBLIC UTILITY FUN	MAINTENANCE	500.00
TX BOLL WEEVIL ERADICA2/08/18 TX BOLL WEEVIL ERADICATION GENERAL FUNDNON-DEPARTMENTAL13.86TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE100.00TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE40.00TXTAG1/25/18 TXTAG: UNIT#3297GENERAL FUNDPARKS & RECREATION9.72UPS5/17/18 UPS:SHIPPINGGENERAL FUNDFINANCE9.80URESTI, JOE9/30/18 URESTI, JOE: BAUER REFUNDGENERAL FUNDNON-DEPARTMENTAL400.00VILLALOBOS, JEREMY ROY9/10/18 VILLALOBOS, JEREMY ROY: BO GENERAL FUNDNON-DEPARTMENTAL20.00		REAGAN, JOSH	12/15/17	REAGAN, JOSH: RV RENTAL RE	BEACH OPERATING FU	NON-DEPARTMENTAL	12.26
TX BOLL WEEVIL ERADICA2/08/18 TX BOLL WEEVIL ERADICATION GENERAL FUNDNON-DEPARTMENTAL13.86TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE100.00TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE40.00TXTAG1/25/18 TXTAG: UNIT#3297GENERAL FUNDPARKS & RECREATION9.72UPS5/17/18 UPS:SHIPPINGGENERAL FUNDFINANCE9.80URESTI, JOE9/30/18 URESTI, JOE: BAUER REFUNDGENERAL FUNDNON-DEPARTMENTAL400.00VILLALOBOS, JEREMY ROY9/10/18 VILLALOBOS, JEREMY ROY: BO GENERAL FUNDNON-DEPARTMENTAL20.00		REICHERT, VERNON	1/25/18	REICHERT, VERNON, BV RENTA	BEACH OPERATING FU	ΝΟΝ-DEPARTMENTAL	486 46
TX BOLL WEEVIL ERADICA2/08/18 TX BOLL WEEVIL ERADICATION GENERAL FUNDNON-DEPARTMENTAL13.86TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE100.00TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE40.00TXTAG1/25/18 TXTAG: UNIT#3297GENERAL FUNDPARKS & RECREATION9.72UPS5/17/18 UPS:SHIPPINGGENERAL FUNDFINANCE9.80URESTI, JOE9/30/18 URESTI, JOE: BAUER REFUNDGENERAL FUNDNON-DEPARTMENTAL400.00VILLALOBOS, JEREMY ROY9/10/18 VILLALOBOS, JEREMY ROY: BO GENERAL FUNDNON-DEPARTMENTAL20.00		RESENDEZ, CASANDRA	9/10/18	RESENDEZ. CASANDRA: NL REF	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
TX BOLL WEEVIL ERADICA2/08/18 TX BOLL WEEVIL ERADICATION GENERAL FUNDNON-DEPARTMENTAL13.86TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE100.00TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE40.00TXTAG1/25/18 TXTAG: UNIT#3297GENERAL FUNDPARKS & RECREATION9.72UPS5/17/18 UPS:SHIPPINGGENERAL FUNDFINANCE9.80URESTI, JOE9/30/18 URESTI, JOE: BAUER REFUNDGENERAL FUNDNON-DEPARTMENTAL400.00VILLALOBOS, JEREMY ROY9/10/18 VILLALOBOS, JEREMY ROY: BO GENERAL FUNDNON-DEPARTMENTAL20.00		REYNA, STORMY	9/30/18	REYNA. STORMY: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	400.00
TX BOLL WEEVIL ERADICA2/08/18 TX BOLL WEEVIL ERADICATION GENERAL FUNDNON-DEPARTMENTAL13.86TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE100.00TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE40.00TXTAG1/25/18 TXTAG: UNIT#3297GENERAL FUNDPARKS & RECREATION9.72UPS5/17/18 UPS:SHIPPINGGENERAL FUNDFINANCE9.80URESTI, JOE9/30/18 URESTI, JOE: BAUER REFUNDGENERAL FUNDNON-DEPARTMENTAL400.00VILLALOBOS, JEREMY ROY9/10/18 VILLALOBOS, JEREMY ROY: BO GENERAL FUNDNON-DEPARTMENTAL20.00		RICOH USA INC	10/10/17	RICOH USA INC. RESTOCK FE	GENERAL FUND	CTTY HALL	11 50
TX BOLL WEEVIL ERADICA2/08/18 TX BOLL WEEVIL ERADICATION GENERAL FUNDNON-DEPARTMENTAL13.86TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE100.00TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE40.00TXTAG1/25/18 TXTAG: UNIT#3297GENERAL FUNDPARKS & RECREATION9.72UPS5/17/18 UPS:SHIPPINGGENERAL FUNDFINANCE9.80URESTI, JOE9/30/18 URESTI, JOE: BAUER REFUNDGENERAL FUNDNON-DEPARTMENTAL400.00VILLALOBOS, JEREMY ROY9/10/18 VILLALOBOS, JEREMY ROY: BO GENERAL FUNDNON-DEPARTMENTAL20.00		RICOH USA INC	6/14/18	RICOH USA INC. CARTRIDGE	GENERAL FUND	CTTY HALL	41 00
TX BOLL WEEVIL ERADICA2/08/18 TX BOLL WEEVIL ERADICATION GENERAL FUNDNON-DEPARTMENTAL13.86TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE100.00TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE40.00TXTAG1/25/18 TXTAG: UNIT#3297GENERAL FUNDPARKS & RECREATION9.72UPS5/17/18 UPS:SHIPPINGGENERAL FUNDFINANCE9.80URESTI, JOE9/30/18 URESTI, JOE: BAUER REFUNDGENERAL FUNDNON-DEPARTMENTAL400.00VILLALOBOS, JEREMY ROY9/10/18 VILLALOBOS, JEREMY ROY: BO GENERAL FUNDNON-DEPARTMENTAL20.00		RICOH USA INC	5/31/18	RICOH USA INC. HARD DRIVE	PUBLIC UTILITY FUN	MAINTENANCE	125 00
TX BOLL WEEVIL ERADICA2/08/18 TX BOLL WEEVIL ERADICATION GENERAL FUNDNON-DEPARTMENTAL13.86TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE100.00TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE40.00TXTAG1/25/18 TXTAG: UNIT#3297GENERAL FUNDPARKS & RECREATION9.72UPS5/17/18 UPS:SHIPPINGGENERAL FUNDFINANCE9.80URESTI, JOE9/30/18 URESTI, JOE: BAUER REFUNDGENERAL FUNDNON-DEPARTMENTAL400.00VILLALOBOS, JEREMY ROY9/10/18 VILLALOBOS, JEREMY ROY: BO GENERAL FUNDNON-DEPARTMENTAL20.00		DIGING LOVETA	12/15/17	DIGING IOVERA, DU DENTAL	DENCU ODEDATINC EU	NON-DEDADEMENTAI	125.00
TX BOLL WEEVIL ERADICA2/08/18 TX BOLL WEEVIL ERADICATION GENERAL FUNDNON-DEPARTMENTAL13.86TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE100.00TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE40.00TXTAG1/25/18 TXTAG: UNIT#3297GENERAL FUNDPARKS & RECREATION9.72UPS5/17/18 UPS:SHIPPINGGENERAL FUNDFINANCE9.80URESTI, JOE9/30/18 URESTI, JOE: BAUER REFUNDGENERAL FUNDNON-DEPARTMENTAL400.00VILLALOBOS, JEREMY ROY9/10/18 VILLALOBOS, JEREMY ROY: BO GENERAL FUNDNON-DEPARTMENTAL20.00		RIUUAS, LUVEIA	5/17/10	RIUJAS, LOVEIA; RV RENIAL	DEACH OPERALING FU	NON-DEPARIMENTAL	400.40
TX BOLL WEEVIL ERADICA2/08/18 TX BOLL WEEVIL ERADICATION GENERAL FUNDNON-DEPARTMENTAL13.86TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE100.00TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE40.00TXTAG1/25/18 TXTAG: UNIT#3297GENERAL FUNDPARKS & RECREATION9.72UPS5/17/18 UPS:SHIPPINGGENERAL FUNDFINANCE9.80URESTI, JOE9/30/18 URESTI, JOE: BAUER REFUNDGENERAL FUNDNON-DEPARTMENTAL400.00VILLALOBOS, JEREMY ROY9/10/18 VILLALOBOS, JEREMY ROY: BO GENERAL FUNDNON-DEPARTMENTAL20.00		NUDRICK TERRICA	0/24/10	NUDRIGUEZ, BLANCA: KV KEFU	DOAGH OFERALING FU	NON DEDADEMENTAL	100.00
TX BOLL WEEVIL ERADICA2/08/18 TX BOLL WEEVIL ERADICATION GENERAL FUNDNON-DEPARTMENTAL13.86TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE100.00TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE40.00TXTAG1/25/18 TXTAG: UNIT#3297GENERAL FUNDPARKS & RECREATION9.72UPS5/17/18 UPS:SHIPPINGGENERAL FUNDFINANCE9.80URESTI, JOE9/30/18 URESTI, JOE: BAUER REFUNDGENERAL FUNDNON-DEPARTMENTAL400.00VILLALOBOS, JEREMY ROY9/10/18 VILLALOBOS, JEREMY ROY: BO GENERAL FUNDNON-DEPARTMENTAL20.00		RUDDICK, JESSICA	9/24/18	RUDDICK, JESSICA: NL REFUN	FORT REVENUE FUND	NON-DEPARTMENTAL	T00.00
TX BOLL WEEVIL ERADICA2/08/18 TX BOLL WEEVIL ERADICATION GENERAL FUNDNON-DEPARTMENTAL13.86TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE100.00TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE40.00TXTAG1/25/18 TXTAG: UNIT#3297GENERAL FUNDPARKS & RECREATION9.72UPS5/17/18 UPS:SHIPPINGGENERAL FUNDFINANCE9.80URESTI, JOE9/30/18 URESTI, JOE: BAUER REFUNDGENERAL FUNDNON-DEPARTMENTAL400.00VILLALOBOS, JEREMY ROY9/10/18 VILLALOBOS, JEREMY ROY: BO GENERAL FUNDNON-DEPARTMENTAL20.00		SALINAS, PEDRU	11/00/17	SALINAS, PEDRO: SUMMER CON	HOTEL OCCUPANCY TA	HUTEL OCCUPANCY TAX	500.00
TX BOLL WEEVIL ERADICA2/08/18 TX BOLL WEEVIL ERADICATION GENERAL FUNDNON-DEPARTMENTAL13.86TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE100.00TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE40.00TXTAG1/25/18 TXTAG: UNIT#3297GENERAL FUNDPARKS & RECREATION9.72UPS5/17/18 UPS:SHIPPINGGENERAL FUNDFINANCE9.80URESTI, JOE9/30/18 URESTI, JOE: BAUER REFUNDGENERAL FUNDNON-DEPARTMENTAL400.00VILLALOBOS, JEREMY ROY9/10/18 VILLALOBOS, JEREMY ROY: BO GENERAL FUNDNON-DEPARTMENTAL20.00		SAN ANTUNIU MAGAZINE,	11/02/17	SAN ANTUNIU MAGAZINE, INC.	HOTEL OCCUPANCY TA	HUTEL UCCUPANCY TAX	550.00
TX BOLL WEEVIL ERADICA2/08/18 TX BOLL WEEVIL ERADICATION GENERAL FUNDNON-DEPARTMENTAL13.86TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE100.00TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE40.00TXTAG1/25/18 TXTAG: UNIT#3297GENERAL FUNDPARKS & RECREATION9.72UPS5/17/18 UPS:SHIPPINGGENERAL FUNDFINANCE9.80URESTI, JOE9/30/18 URESTI, JOE: BAUER REFUNDGENERAL FUNDNON-DEPARTMENTAL400.00VILLALOBOS, JEREMY ROY9/10/18 VILLALOBOS, JEREMY ROY: BO GENERAL FUNDNON-DEPARTMENTAL20.00		SANCHEZ, CHRISTY	1/25/18	SANCHEZ, CHRISTY: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	400.00
TX BOLL WEEVIL ERADICA2/08/18 TX BOLL WEEVIL ERADICATION GENERAL FUNDNON-DEPARTMENTAL13.86TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE100.00TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE40.00TXTAG1/25/18 TXTAG: UNIT#3297GENERAL FUNDPARKS & RECREATION9.72UPS5/17/18 UPS:SHIPPINGGENERAL FUNDFINANCE9.80URESTI, JOE9/30/18 URESTI, JOE: BAUER REFUNDGENERAL FUNDNON-DEPARTMENTAL400.00VILLALOBOS, JEREMY ROY9/10/18 VILLALOBOS, JEREMY ROY: BO GENERAL FUNDNON-DEPARTMENTAL20.00		SANCHEZ, CHRISTY	1/25/18	SANCHEZ, CHRISTY: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	50.00
TX BOLL WEEVIL ERADICA2/08/18 TX BOLL WEEVIL ERADICATION GENERAL FUNDNON-DEPARTMENTAL13.86TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE100.00TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE40.00TXTAG1/25/18 TXTAG: UNIT#3297GENERAL FUNDPARKS & RECREATION9.72UPS5/17/18 UPS:SHIPPINGGENERAL FUNDFINANCE9.80URESTI, JOE9/30/18 URESTI, JOE: BAUER REFUNDGENERAL FUNDNON-DEPARTMENTAL400.00VILLALOBOS, JEREMY ROY9/10/18 VILLALOBOS, JEREMY ROY: BO GENERAL FUNDNON-DEPARTMENTAL20.00		SANCHEZ, ESMERALDA	5/17/18	SANCHEZ, ESMERALDA: ELECTI	GENERAL FUND	CITY SECRETARY	297.00
TX BOLL WEEVIL ERADICA2/08/18 TX BOLL WEEVIL ERADICATION GENERAL FUNDNON-DEPARTMENTAL13.86TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE100.00TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE40.00TXTAG1/25/18 TXTAG: UNIT#3297GENERAL FUNDPARKS & RECREATION9.72UPS5/17/18 UPS:SHIPPINGGENERAL FUNDFINANCE9.80URESTI, JOE9/30/18 URESTI, JOE: BAUER REFUNDGENERAL FUNDNON-DEPARTMENTAL400.00VILLALOBOS, JEREMY ROY9/10/18 VILLALOBOS, JEREMY ROY: BO GENERAL FUNDNON-DEPARTMENTAL20.00		SANCHEZ, ESMERELDA	8/23/18	SANCHEZ, ESMERELDA: NL REF	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
TX BOLL WEEVIL ERADICA2/08/18 TX BOLL WEEVIL ERADICATION GENERAL FUNDNON-DEPARTMENTAL13.86TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE100.00TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE40.00TXTAG1/25/18 TXTAG: UNIT#3297GENERAL FUNDPARKS & RECREATION9.72UPS5/17/18 UPS:SHIPPINGGENERAL FUNDFINANCE9.80URESTI, JOE9/30/18 URESTI, JOE: BAUER REFUNDGENERAL FUNDNON-DEPARTMENTAL400.00VILLALOBOS, JEREMY ROY9/10/18 VILLALOBOS, JEREMY ROY: BO GENERAL FUNDNON-DEPARTMENTAL20.00		SANDOVAL, ARELY	2/22/18	SANDOVAL, ARELY: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	400.00
TX BOLL WEEVIL ERADICA2/08/18 TX BOLL WEEVIL ERADICATION GENERAL FUNDNON-DEPARTMENTAL13.86TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE100.00TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE40.00TXTAG1/25/18 TXTAG: UNIT#3297GENERAL FUNDPARKS & RECREATION9.72UPS5/17/18 UPS:SHIPPINGGENERAL FUNDFINANCE9.80URESTI, JOE9/30/18 URESTI, JOE: BAUER REFUNDGENERAL FUNDNON-DEPARTMENTAL400.00VILLALOBOS, JEREMY ROY9/10/18 VILLALOBOS, JEREMY ROY: BO GENERAL FUNDNON-DEPARTMENTAL20.00		SHERATON DALLAS HOTEL	4/04/18	SHERATON DALLAS HOTEL: K.	GENERAL FUND	POLICE	714.64
TX BOLL WEEVIL ERADICA2/08/18 TX BOLL WEEVIL ERADICATION GENERAL FUNDNON-DEPARTMENTAL13.86TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE100.00TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE40.00TXTAG1/25/18 TXTAG: UNIT#3297GENERAL FUNDPARKS & RECREATION9.72UPS5/17/18 UPS:SHIPPINGGENERAL FUNDFINANCE9.80URESTI, JOE9/30/18 URESTI, JOE: BAUER REFUNDGENERAL FUNDNON-DEPARTMENTAL400.00VILLALOBOS, JEREMY ROY9/10/18 VILLALOBOS, JEREMY ROY: BO GENERAL FUNDNON-DEPARTMENTAL20.00		SMITH, CATHY	12/27/17	SMITH, CATHY: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
TX BOLL WEEVIL ERADICA2/08/18 TX BOLL WEEVIL ERADICATION GENERAL FUNDNON-DEPARTMENTAL13.86TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE100.00TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE40.00TXTAG1/25/18 TXTAG: UNIT#3297GENERAL FUNDPARKS & RECREATION9.72UPS5/17/18 UPS:SHIPPINGGENERAL FUNDFINANCE9.80URESTI, JOE9/30/18 URESTI, JOE: BAUER REFUNDGENERAL FUNDNON-DEPARTMENTAL400.00VILLALOBOS, JEREMY ROY9/10/18 VILLALOBOS, JEREMY ROY: BO GENERAL FUNDNON-DEPARTMENTAL20.00		SMITH, ROYCE	11/17/17	SMITH, ROYCE: FF REFUND	HOTEL OCCUPANCY TA	NON-DEPARTMENTAL	75.00
TX BOLL WEEVIL ERADICA2/08/18 TX BOLL WEEVIL ERADICATION GENERAL FUNDNON-DEPARTMENTAL13.86TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE100.00TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE40.00TXTAG1/25/18 TXTAG: UNIT#3297GENERAL FUNDPARKS & RECREATION9.72UPS5/17/18 UPS:SHIPPINGGENERAL FUNDFINANCE9.80URESTI, JOE9/30/18 URESTI, JOE: BAUER REFUNDGENERAL FUNDNON-DEPARTMENTAL400.00VILLALOBOS, JEREMY ROY9/10/18 VILLALOBOS, JEREMY ROY: BO GENERAL FUNDNON-DEPARTMENTAL20.00		SOUTH TEXAS FOUNDATION	2/22/18	SOUTH TEXAS FOUNDATION REP	GENERAL FUND	NON-DEPARTMENTAL	25.00
TX BOLL WEEVIL ERADICA2/08/18 TX BOLL WEEVIL ERADICATION GENERAL FUNDNON-DEPARTMENTAL13.86TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE100.00TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE40.00TXTAG1/25/18 TXTAG: UNIT#3297GENERAL FUNDPARKS & RECREATION9.72UPS5/17/18 UPS:SHIPPINGGENERAL FUNDFINANCE9.80URESTI, JOE9/30/18 URESTI, JOE: BAUER REFUNDGENERAL FUNDNON-DEPARTMENTAL400.00VILLALOBOS, JEREMY ROY9/10/18 VILLALOBOS, JEREMY ROY: BO GENERAL FUNDNON-DEPARTMENTAL20.00		SOUTH TEXAS FOUNDATION	2/22/18	SOUTH TEXAS FOUNDATION REP	GENERAL FUND	NON-DEPARTMENTAL	74.19
TX BOLL WEEVIL ERADICA2/08/18 TX BOLL WEEVIL ERADICATION GENERAL FUNDNON-DEPARTMENTAL13.86TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE100.00TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE40.00TXTAG1/25/18 TXTAG: UNIT#3297GENERAL FUNDPARKS & RECREATION9.72UPS5/17/18 UPS:SHIPPINGGENERAL FUNDFINANCE9.80URESTI, JOE9/30/18 URESTI, JOE: BAUER REFUNDGENERAL FUNDNON-DEPARTMENTAL400.00VILLALOBOS, JEREMY ROY9/10/18 VILLALOBOS, JEREMY ROY: BO GENERAL FUNDNON-DEPARTMENTAL20.00		SPLASH-N-DASH	11/02/17	SPLASH-N-DASH: PD	GENERAL FUND	POLICE	57.00
TX BOLL WEEVIL ERADICA2/08/18 TX BOLL WEEVIL ERADICATION GENERAL FUNDNON-DEPARTMENTAL13.86TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE100.00TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE40.00TXTAG1/25/18 TXTAG: UNIT#3297GENERAL FUNDPARKS & RECREATION9.72UPS5/17/18 UPS:SHIPPINGGENERAL FUNDFINANCE9.80URESTI, JOE9/30/18 URESTI, JOE: BAUER REFUNDGENERAL FUNDNON-DEPARTMENTAL400.00VILLALOBOS, JEREMY ROY9/10/18 VILLALOBOS, JEREMY ROY: BO GENERAL FUNDNON-DEPARTMENTAL20.00		SPLASH-N-DASH	11/17/17	SPLASH-N-DASH: PD	GENERAL FUND	POLICE	33.00
TX BOLL WEEVIL ERADICA2/08/18 TX BOLL WEEVIL ERADICATION GENERAL FUNDNON-DEPARTMENTAL13.86TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE100.00TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE40.00TXTAG1/25/18 TXTAG: UNIT#3297GENERAL FUNDPARKS & RECREATION9.72UPS5/17/18 UPS:SHIPPINGGENERAL FUNDFINANCE9.80URESTI, JOE9/30/18 URESTI, JOE: BAUER REFUNDGENERAL FUNDNON-DEPARTMENTAL400.00VILLALOBOS, JEREMY ROY9/10/18 VILLALOBOS, JEREMY ROY: BO GENERAL FUNDNON-DEPARTMENTAL20.00		SPLASH-N-DASH	1/25/18	SPLASH-N-DASH: PD	GENERAL FUND	POLICE	75.00
TX BOLL WEEVIL ERADICA2/08/18 TX BOLL WEEVIL ERADICATION GENERAL FUNDNON-DEPARTMENTAL13.86TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE100.00TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE40.00TXTAG1/25/18 TXTAG: UNIT#3297GENERAL FUNDPARKS & RECREATION9.72UPS5/17/18 UPS:SHIPPINGGENERAL FUNDFINANCE9.80URESTI, JOE9/30/18 URESTI, JOE: BAUER REFUNDGENERAL FUNDNON-DEPARTMENTAL400.00VILLALOBOS, JEREMY ROY9/10/18 VILLALOBOS, JEREMY ROY: BO GENERAL FUNDNON-DEPARTMENTAL20.00		SPLASH-N-DASH	2/08/18	SPLASH-N-DASH: PD	GENERAL FUND	POLICE	42.00
TX BOLL WEEVIL ERADICA2/08/18 TX BOLL WEEVIL ERADICATION GENERAL FUNDNON-DEPARTMENTAL13.86TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE100.00TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE40.00TXTAG1/25/18 TXTAG: UNIT#3297GENERAL FUNDPARKS & RECREATION9.72UPS5/17/18 UPS:SHIPPINGGENERAL FUNDFINANCE9.80URESTI, JOE9/30/18 URESTI, JOE: BAUER REFUNDGENERAL FUNDNON-DEPARTMENTAL400.00VILLALOBOS, JEREMY ROY9/10/18 VILLALOBOS, JEREMY ROY: BO GENERAL FUNDNON-DEPARTMENTAL20.00		SPRADLEY, RICKY	12/15/17	SPRADLEY, RICKY: RV RENTAL	BEACH OPERATING FU	NON-DEPARTMENTAL	281.93
TX BOLL WEEVIL ERADICA2/08/18 TX BOLL WEEVIL ERADICATION GENERAL FUNDNON-DEPARTMENTAL13.86TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE100.00TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE40.00TXTAG1/25/18 TXTAG: UNIT#3297GENERAL FUNDPARKS & RECREATION9.72UPS5/17/18 UPS:SHIPPINGGENERAL FUNDFINANCE9.80URESTI, JOE9/30/18 URESTI, JOE: BAUER REFUNDGENERAL FUNDNON-DEPARTMENTAL400.00VILLALOBOS, JEREMY ROY9/10/18 VILLALOBOS, JEREMY ROY: BO GENERAL FUNDNON-DEPARTMENTAL20.00		STANFORD TREE TRIMMING	7/26/18	STANFORD TREE TRIMMING RMV	GENERAL FUND	NON-DEPARTMENTAL	600.00
TX BOLL WEEVIL ERADICA2/08/18 TX BOLL WEEVIL ERADICATION GENERAL FUNDNON-DEPARTMENTAL13.86TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE100.00TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE40.00TXTAG1/25/18 TXTAG: UNIT#3297GENERAL FUNDPARKS & RECREATION9.72UPS5/17/18 UPS:SHIPPINGGENERAL FUNDFINANCE9.80URESTI, JOE9/30/18 URESTI, JOE: BAUER REFUNDGENERAL FUNDNON-DEPARTMENTAL400.00VILLALOBOS, JEREMY ROY9/10/18 VILLALOBOS, JEREMY ROY: BO GENERAL FUNDNON-DEPARTMENTAL20.00		SUNBELT SUPPLY CO.	10/10/17	SUNBELT SUPPLY CO.: BAUER	GENERAL FUND	NON-DEPARTMENTAL	400.00
TX BOLL WEEVIL ERADICA2/08/18 TX BOLL WEEVIL ERADICATION GENERAL FUNDNON-DEPARTMENTAL13.86TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE100.00TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE40.00TXTAG1/25/18 TXTAG: UNIT#3297GENERAL FUNDPARKS & RECREATION9.72UPS5/17/18 UPS:SHIPPINGGENERAL FUNDFINANCE9.80URESTI, JOE9/30/18 URESTI, JOE: BAUER REFUNDGENERAL FUNDNON-DEPARTMENTAL400.00VILLALOBOS, JEREMY ROY9/10/18 VILLALOBOS, JEREMY ROY: BO GENERAL FUNDNON-DEPARTMENTAL20.00		SYVERSON, AL	11/17/17	SYVERSON, AL: FF REFUND	HOTEL OCCUPANCY TA	NON-DEPARTMENTAL	100.00
TX BOLL WEEVIL ERADICA2/08/18 TX BOLL WEEVIL ERADICATION GENERAL FUNDNON-DEPARTMENTAL13.86TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE100.00TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE40.00TXTAG1/25/18 TXTAG: UNIT#3297GENERAL FUNDPARKS & RECREATION9.72UPS5/17/18 UPS:SHIPPINGGENERAL FUNDFINANCE9.80URESTI, JOE9/30/18 URESTI, JOE: BAUER REFUNDGENERAL FUNDNON-DEPARTMENTAL400.00VILLALOBOS, JEREMY ROY9/10/18 VILLALOBOS, JEREMY ROY: BO GENERAL FUNDNON-DEPARTMENTAL20.00		TEEX	9/24/18	TEEX: EARL HILSCHER	GENERAL FUND	CODE ENFORCEMENT/INSPE	495.00
TX BOLL WEEVIL ERADICA2/08/18 TX BOLL WEEVIL ERADICATION GENERAL FUNDNON-DEPARTMENTAL13.86TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE100.00TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE40.00TXTAG1/25/18 TXTAG: UNIT#3297GENERAL FUNDPARKS & RECREATION9.72UPS5/17/18 UPS:SHIPPINGGENERAL FUNDFINANCE9.80URESTI, JOE9/30/18 URESTI, JOE: BAUER REFUNDGENERAL FUNDNON-DEPARTMENTAL400.00VILLALOBOS, JEREMY ROY9/10/18 VILLALOBOS, JEREMY ROY: BO GENERAL FUNDNON-DEPARTMENTAL20.00		TEXAS DEPT. OF PUBLIC	10/20/17	TEXAS DEPT. OF PUBLIC SAFE	GENERAL FUND	POLICE	59.70
TX BOLL WEEVIL ERADICA2/08/18 TX BOLL WEEVIL ERADICATION GENERAL FUNDNON-DEPARTMENTAL13.86TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE100.00TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE40.00TXTAG1/25/18 TXTAG: UNIT#3297GENERAL FUNDPARKS & RECREATION9.72UPS5/17/18 UPS:SHIPPINGGENERAL FUNDFINANCE9.80URESTI, JOE9/30/18 URESTI, JOE: BAUER REFUNDGENERAL FUNDNON-DEPARTMENTAL400.00VILLALOBOS, JEREMY ROY9/10/18 VILLALOBOS, JEREMY ROY: BO GENERAL FUNDNON-DEPARTMENTAL20.00		THE SAN LUIS RESORT	12/05/17	THE SAN LUIS RESORT: ANGEL	GENERAL FUND	POLICE	685.40
TX BOLL WEEVIL ERADICA2/08/18 TX BOLL WEEVIL ERADICATION GENERAL FUNDNON-DEPARTMENTAL13.86TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE100.00TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE40.00TXTAG1/25/18 TXTAG: UNIT#3297GENERAL FUNDPARKS & RECREATION9.72UPS5/17/18 UPS:SHIPPINGGENERAL FUNDFINANCE9.80URESTI, JOE9/30/18 URESTI, JOE: BAUER REFUNDGENERAL FUNDNON-DEPARTMENTAL400.00VILLALOBOS, JEREMY ROY9/10/18 VILLALOBOS, JEREMY ROY: BO GENERAL FUNDNON-DEPARTMENTAL20.00		THOMSON REUTERS-WEST	1/11/18	THOMSON REUTERS-WEST: BOOK	GENERAL FUND	CITY SECRETARY	73.00
TX BOLL WEEVIL ERADICA2/08/18 TX BOLL WEEVIL ERADICATION GENERAL FUNDNON-DEPARTMENTAL13.86TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE100.00TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE40.00TXTAG1/25/18 TXTAG: UNIT#3297GENERAL FUNDPARKS & RECREATION9.72UPS5/17/18 UPS:SHIPPINGGENERAL FUNDFINANCE9.80URESTI, JOE9/30/18 URESTI, JOE: BAUER REFUNDGENERAL FUNDNON-DEPARTMENTAL400.00VILLALOBOS, JEREMY ROY9/10/18 VILLALOBOS, JEREMY ROY: BO GENERAL FUNDNON-DEPARTMENTAL20.00		TOMAHAWK LIVE TRAP	2/22/18	TOMAHAWK LIVE TRAP:	GENERAL FUND	ANIMAL CONTROL	212.93
TX BOLL WEEVIL ERADICA2/08/18 TX BOLL WEEVIL ERADICATION GENERAL FUNDNON-DEPARTMENTAL13.86TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE100.00TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE40.00TXTAG1/25/18 TXTAG: UNIT#3297GENERAL FUNDPARKS & RECREATION9.72UPS5/17/18 UPS:SHIPPINGGENERAL FUNDFINANCE9.80URESTI, JOE9/30/18 URESTI, JOE: BAUER REFUNDGENERAL FUNDNON-DEPARTMENTAL400.00VILLALOBOS, JEREMY ROY9/10/18 VILLALOBOS, JEREMY ROY: BO GENERAL FUNDNON-DEPARTMENTAL20.00		TORRES, ANGELICA	9/30/18	TORRES, ANGELICA: NI REFUN	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
TX BOLL WEEVIL ERADICA2/08/18 TX BOLL WEEVIL ERADICATION GENERAL FUNDNON-DEPARTMENTAL13.86TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE100.00TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE40.00TXTAG1/25/18 TXTAG: UNIT#3297GENERAL FUNDPARKS & RECREATION9.72UPS5/17/18 UPS:SHIPPINGGENERAL FUNDFINANCE9.80URESTI, JOE9/30/18 URESTI, JOE: BAUER REFUNDGENERAL FUNDNON-DEPARTMENTAL400.00VILLALOBOS, JEREMY ROY9/10/18 VILLALOBOS, JEREMY ROY: BO GENERAL FUNDNON-DEPARTMENTAL20.00		TOWNIEY, ARNOLD	1/11/19	TOWNLEY ARNOLD VARIANCE	GENERAL FUND	NON-DEPARTMENTAL	250 00
TX BOLL WEEVIL ERADICA2/08/18 TX BOLL WEEVIL ERADICATION GENERAL FUNDNON-DEPARTMENTAL13.86TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE100.00TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE40.00TXTAG1/25/18 TXTAG: UNIT#3297GENERAL FUNDPARKS & RECREATION9.72UPS5/17/18 UPS:SHIPPINGGENERAL FUNDFINANCE9.80URESTI, JOE9/30/18 URESTI, JOE: BAUER REFUNDGENERAL FUNDNON-DEPARTMENTAL400.00VILLALOBOS, JEREMY ROY9/10/18 VILLALOBOS, JEREMY ROY: BO GENERAL FUNDNON-DEPARTMENTAL20.00		TREVINO, SARAH	12/05/17	TREVINO. SARAH. BAHER REFU	GENERAL FUND	NON-DEPARTMENTAL	400 00
TX BOLL WEEVIL ERADICA2/08/18 TX BOLL WEEVIL ERADICATION GENERAL FUNDNON-DEPARTMENTAL13.86TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE100.00TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE40.00TXTAG1/25/18 TXTAG: UNIT#3297GENERAL FUNDPARKS & RECREATION9.72UPS5/17/18 UPS:SHIPPINGGENERAL FUNDFINANCE9.80URESTI, JOE9/30/18 URESTI, JOE: BAUER REFUNDGENERAL FUNDNON-DEPARTMENTAL400.00VILLALOBOS, JEREMY ROY9/10/18 VILLALOBOS, JEREMY ROY: BO GENERAL FUNDNON-DEPARTMENTAL20.00		TWINS PROP SERVICE	1/11/18	TWINS PROP SERVICE. REPAIR	GENERAL FUND	FIRE	140 00
TX BOLL WEEVIL ERADICA2/08/18 TX BOLL WEEVIL ERADICATION GENERAL FUNDNON-DEPARTMENTAL13.86TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE100.00TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE40.00TXTAG1/25/18 TXTAG: UNIT#3297GENERAL FUNDPARKS & RECREATION9.72UPS5/17/18 UPS:SHIPPINGGENERAL FUNDFINANCE9.80URESTI, JOE9/30/18 URESTI, JOE: BAUER REFUNDGENERAL FUNDNON-DEPARTMENTAL400.00VILLALOBOS, JEREMY ROY9/10/18 VILLALOBOS, JEREMY ROY: BO GENERAL FUNDNON-DEPARTMENTAL20.00		TWINS PROP SERVICE	2/22/19	TWINS PROP SERVICE.	GENERAL FUND		427 57
TX BOLL WEEVIL ERADICA2/08/18 TX BOLL WEEVIL ERADICATION GENERAL FUNDNON-DEPARTMENTAL13.86TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE100.00TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE40.00TXTAG1/25/18 TXTAG: UNIT#3297GENERAL FUNDPARKS & RECREATION9.72UPS5/17/18 UPS:SHIPPINGGENERAL FUNDFINANCE9.80URESTI, JOE9/30/18 URESTI, JOE: BAUER REFUNDGENERAL FUNDNON-DEPARTMENTAL400.00VILLALOBOS, JEREMY ROY9/10/18 VILLALOBOS, JEREMY ROY: BO GENERAL FUNDNON-DEPARTMENTAL20.00		TX ACADEMY OF ANIMAL C	2/08/18	TX ACADEMY OF ANIMAL CONTR	GENERAL FUND	ANTMAL CONTROL	267 00
TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE100.00TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE40.00TXTAG1/25/18 TXTAG: UNIT#3297GENERAL FUNDPARKS & RECREATION9.72UPS5/17/18 UPS:SHIPPINGGENERAL FUNDFINANCE9.80URESTI, JOE9/30/18 URESTI, JOE: BAUER REFUNDGENERAL FUNDNON-DEPARTMENTAL400.00VILLALOBOS, JEREMY ROY9/10/18 VILLALOBOS, JEREMY ROY: BO GENERAL FUNDNON-DEPARTMENTAL20.00							
TX LAW ENFORCEMENT REC9/24/18 TX LAW ENFORCEMENT RECORDS GENERAL FUNDPOLICE40.00TXTAG1/25/18 TXTAG: UNIT#3297GENERAL FUNDPARKS & RECREATION9.72UPS5/17/18 UPS:SHIPPINGGENERAL FUNDFINANCE9.80URESTI, JOE9/30/18 URESTI, JOE: BAUER REFUNDGENERAL FUNDNON-DEPARTMENTAL400.00VILLALOBOS, JEREMY ROY9/10/18 VILLALOBOS, JEREMY ROY: BO GENERAL FUNDNON-DEPARTMENTAL20.00							
TXTAG1/25/18 TXTAG: UNIT#3297GENERAL FUNDPARKS & RECREATION9.72UPS5/17/18 UPS:SHIPPINGGENERAL FUNDFINANCE9.80URESTI, JOE9/30/18 URESTI, JOE: BAUER REFUNDGENERAL FUNDNON-DEPARTMENTAL400.00VILLALOBOS, JEREMY ROY9/10/18 VILLALOBOS, JEREMY ROY: BO GENERAL FUNDNON-DEPARTMENTAL20.00							
UPS5/17/18 UPS:SHIPPINGGENERAL FUNDFINANCE9.80URESTI, JOE9/30/18 URESTI, JOE: BAUER REFUNDGENERAL FUNDNON-DEPARTMENTAL400.00VILLALOBOS, JEREMY ROY9/10/18 VILLALOBOS, JEREMY ROY: BO GENERAL FUNDNON-DEPARTMENTAL20.00							
URESTI, JOE9/30/18 URESTI, JOE: BAUER REFUNDGENERAL FUNDNON-DEPARTMENTAL400.00VILLALOBOS, JEREMY ROY9/10/18 VILLALOBOS, JEREMY ROY: BO GENERAL FUNDNON-DEPARTMENTAL20.00							
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							
		VILLARREAL, AMBER RENE	3/22/18	VILLARREAL, AMBER RENEE: B	GENERAL FUND	NON-DEPARTMENTAL	56.00

11-05-2018 09:29	AM	CHI	ECK REGISTER 10/01/2017-09/3	30/2018	PAGE:	100
VENDOR SORT KEY		DATE	ECK REGISTER 10/01/2017-09/3 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_
			VILLARREAL, MELBA: NL REFU WAH WAH: WAISSERLIBEN, RONALD: FF R WALLACE, MICHAEL: RV RENTA WARRIOR'S WEEKEND: BAUER R WATKINS, MARY E.: ELECTION WATKINS, MARY E.: ELECTION WATKINS, SAMANTHA: NL REFU WATSON, LEIGH ANN: FF REFU WEAVER, JOANNA: NL REFUND WENDT ELECTRIC: PERMIT REF WENDT ELECTRIC: PERMIT REF WENDT ELECTRIC: PERMIT REF WENDT ELECTRIC: PERMIT REF ZIGGY'S BIG TOP: FF REFUND FINANCE CHARGE DIPSTICK AIR FILTER & CLEANER BACKHOE RENTAL BOOM RENTAL BOOM RENTAL BOOM RENTAL BOOM RENTAL BOOM RENTAL BOOM RENTAL BOOM RENTAL BOOM RENTAL ELECTRIC BREAKER RENTAL BOOM RENTAL ELECTRIC BREAKER RENTAL BOOM RENTAL ELECTRIC BREAKER RENTAL BOOM RENTAL ELECTRIC BREAKER RENTAL BOOM RENTAL ELECTRIC BREAKER BACKHOE RENTAL PIPE BLADE IMPACT GUN SAFETY VESTS DISCHARGE HOSES HOSE & ADAPTER AID KIT, GLASSES, & RESPIR HOLE STRAINER BLADE & ADAPTER SUPPLIES RETURN		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
		12/27/17	BACKHUE RENTAL	CENERAL FUND	NON-DEPARTMENTAL	2,103.39 77 77
		E/02/10	BOOM RENTAL	UCTEL OCCUDANCY TA	NON-DEFARIMENTAL	246 42
		3/02/10 8/08/18	BOOM RENTAL	HOTEL OCCUPANCE IA	HOTEL OCCUPANCE TAX	340.42
		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		
					TOTAL:	12,731.12
MOTOROLA SOLUTIC	NS, INC		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 EMERGE	NCY		MASK BAG	GENERAL FUND	FIRE	84.00
		11/17/17	FREIGHT FEE	GENERAL FUND	FIRE	10.32

11-05-2018 09:29 AM		ECK REGISTER 10/01/2017-09/3	30/2018	PAGE:	101
VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/02/17	EQUIPMENT SHIPPING	GENERAL FUND	FIRE	15.39
		~	GENERAL FUND	FIRE	893.70
			GENERAL FUND	FIRE	89.89
			GENERAL FUND	FIRE	7,996.80
		AIR PACKS		FIRE	30,558.00
	11/17/17	AIR PACKS PSI CYLINDER	GENERAL FUND GENERAL FUND	FIRE	5,517.60
				FIRE	211.35
	4/19/18	FREIGHT FEE AUTO EJECT COVER	GENERAL FUND	FIRE	69.26
			GENERAL FUND	FIRE	81.26
				TOTAL:	81.26_ 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 ELECTRONIC UPDATE PAGES	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		
				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			FIRE	29.43-
		LAMP, OIL, & WINSHIELD NOZ	GENERAL FUND	FIRE	50.00
		HOSE FITTING	GENERAL FUND	FIRE	13.30
	11/17/17	METAL POLISH	GENERAL FUND	FIRE	7.43
		LETTERING STICK	GENERAL FUND	FIRE	0.82
	11/17/17		GENERAL FUND	FIRE	6.92
	11/30/17		GENERAL FUND	FIRE	7.36
		SOLENOID	GENERAL FUND	FIRE	17.17
		SUPPLIES	GENERAL FUND	FIRE	2.89
		FUEL LINE & FUEL FILTER	GENERAL FUND	FIRE	9.89
		HYDRAULIC HOSE & FITTINGS		FIRE	17.63
	1/25/18		GENERAL FUND	FIRE	6.20
		CONNECTOR & WIRE	GENERAL FUND	FIRE	10.42
	1/25/18	COUPLING	GENERAL FUND	FIRE	5.70

CHECK REGISTER 10/01/2017-09/30/2018

DATE	DESCRIPTION	FUND		DEPARTMENT	AMOUNT_
1/25/18	BATTERY ADAPTER ADAPTER	GENERAL	FUND	TRE	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	F, I KF,	0.99
3/08/18	ADAPTER ANTIFREEZE	GENERAL GENERAL	FUND	FIRE	10.99
3/22/18	E2 REAR LIGHT BULB	GENERAL	FUND	FIRE	13.74
3/22/18	E2 REAR LIGHT BULB SUPPLIES	GENERAL	FUND	FIRE	32.15
4/04/18	CABLE CONNECTOR	GENERAL	FUND	FIRE	13.13
4/04/18	CABLE CONNECTOR SOLENOID	GENERAL	FUND	FIRE	25.90
4/19/18	SUPPLIES	GENERAL	FUND	FIRE	21.00
4/19/18	TIEWRAP	GENERAL 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	BATTERY CABLE CONNECTOR RELAY	GENERAL	FUND	FIRE	12.47
5/17/18	SUPPLIES MOUNT KIT	GENERAL	FUND FUND	FIRE	53.94
	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	CORE DEPOSIT CREDIT PUMP GASKET SUPPLIES OIL FILTER SUPPLIES OIL FILTER SUPPLIES OIL FILTER DIL FILTER	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 BRAKE FLUID	GENERAL	FUND	FIRE	5.30
10/10/1/	BRAKE FLUID	GENERAL	FUND	STREETS	18.37
10/10/17	BRAKE FLUID BRAKE FLUID	GENERAL	FUND	STREETS STREETS	18.37 18.37
10/10/17	BEAKE FILLD	CENERAL	FUND	STREETS	12.24
10/10/17	BRAKE FLUID BREAK FLUID	GENERAL	FUND	STREETS	27.12
10/10/17				STREETS	27.12
10/10/17	BREAK FLUID EXHAUST FLUID	GENERAL	FUND	STREETS	10.99
10/10/17	EXHAUST FLUID 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	TRANSMISSION FLUID TURN SIGNAL OIL	GENERAL	FUND	STREETS	44.88
11/02/17	TRIMMER LINE	GENERAL.	FUND	STREETS	53.25
11/02/17	DIESEL EXHAUST FLUID			STREETS	7.99
11/17/17		GENERAL		STREETS	32.99
	SILICONE SPRAY, STARTER SW			STREETS	10.05
11/17/17	SUPPLIES SWIVEL EYE SNAP CONNECTOR	GENERAL		STREETS	13.38
11/17/17	SWIVEL EYE SNAP	GENERAL		STREETS	10.11
11/1/1/	CONTECTOR	GENERAL	FUND	STREETS	4.68
11/17/17		GENERAL		STREETS	2.53
11/17/17		GENERAL		STREETS	6.57
	PROPANE CYLINDER	GENERAL		STREETS	8.27
		GENERAL		STREETS	12.44
	FREEZE PLUG	GENERAL		STREETS	0.67
	BELT & POWER STEERING FLUI WIPER BLADE	GENERAL GENERAL		STREETS STREETS	10.28 21.98
	HITCH PIN	GENERAL GENERAL		STREETS	21.98 8.94
11/17/17		GENERAL		STREETS	10.40
	SUPPLIES	GENERAL		STREETS	20.29
11,00,11		J			

CHECK REGISTER 10/01/2017-09/30/2018

DATE	DESCRIPTION	FUND		DEPARTMENT STREETS STR	AMOUNT_
12/27/17	CYCLE OIL	CENEDAI	FUND	Q T D F F T C	11 88
12/27/17	BATTEDY	GENERAL	FUND	CUDEE10	44.00
12/2//17	CANDER MICH COLENOID	GENERAL	FUND	SINEEIS STREETS	132 04
10/07/17	CLAMP	CENEDAL	FUND		4 24
12/2//1/	CLAMP	GENERAL	FUND	SIREEIS	4.24
12/2//1/	C LAMP T AMD	CENERAL	FUND		4.24
12/2//17		GENERAL	FUND	SIREEIS	20.04
12/2//1/	REFLECTIVE TAPE	GENERAL	FUND	STREETS	110.00
12/2//17	CEND OIL	GENERAL	FUND	SIREEIS	2 20
12/2//1/	GEAR OIL	GENERAL	FUND	STREETS	3.29
12/2//1/	GEAR OIL DATTEDY	CENERAL	FUND		2.29
12/2//17	DAIIERI EVUNUCE ELUTE	GENERAL	FUND	SIREEIS	201.02
1/25/10	CRINDING WHEEL	GENERAL	FUND	STREETS	7.99
1/23/10	CEAD OIL	GENERAL	FUND	SIREEIS	J.U0 6 50
1/25/10	MIDED DIADEC	CENEDAL	FUND	SIREEIS CEDERERC	0.00
1/23/10	MILEK PTADE2	CENERAL	FUND		212 62
1/2J/10	DATIERI	GENERAL	FUND	SIKEEIS	242.02
1/25/18	BATTERY	GENERAL	FUND	STREETS	108.61
1/25/18	SUPPLIES	GENERAL	FUND	STREETS	38.30
1/2J/10	DIESEL EXTRUSI FLUID	GENERAL	FUND	SIKEEIS	9.49
1/25/18	SUPPLIES	GENERAL	FUND	STREETS	5.64
2/22/18	CLAMP & DEGREASER	GENERAL	FUND	STREETS	68.64 100.00
2/22/18	HIDRAULIC HOSE & FITTING	GENERAL	FUND	STREETS	109.68
3/08/18	DIESEL EXHAUST FLUID	GENERAL	FUND	STREETS	9.49
2/22/18	PERETRANT	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 NUE	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
5/02/10	SEALER	GENERAL	FUND	SIREEIS	44.0Z
5/02/18	THREADLOCK	GENERAL	FUND	STREETS	J.98 05 60
J/UZ/IO	PAINI, DISCS, & IRIMMER LI	GENERAL	FUND	SIKEEIS	95.00
5/1//18	CUDDITEC	GENERAL	FUND	STREETS	23.10
5/17/10	SUFFLIES	CENERAL	FUND		24 10
J/1//10	OND CODEN	GENERAL	FUND	SIREEIS	24.19
6/14/18	CAP SCREW	GENERAL	FUND	STREETS	2.58
0/14/10	DADIATOD HOSE	GENERAL	FUND	STREETS	1.98
6/11/10	CUDDLIES	CENEDAL	FUND	SIREEIS CEDERERC	12.23
6/14/18	SUPPLIES	GENERAL GENERAL	FUND	STREETS	23.61-
U/ 14/ 10 C/14/10	NETOVN	GENERAL	FUND	STREETS	2J.UL- 12 E0
0/14/10	DIESEL EXHAUST FLUID CYCLE OIL	GENERAL GENERAL	FOND	STREETS STREETS	13.50 23.88
6/14/18		GENERAL		STREETS	23.88 10.40
	TRANSMISSION OIL POWER STEERING FLUID	GENERAL		STREETS	22.76 8.70
	IGNITION SWITCH	GENERAL		STREETS STDEFTS	23.90
	OIL FILTERS	GENERAL		STREETS	11.00
	SUPPLIES	GENERAL GENERAL		STREETS STDEFTS	32.50
0/08/18	SALTTES	GENEKAL	LOND	STREETS	JZ.JU

CHI	ECK REGISTER 10/01/2017-09/	30/2018	PAGE:	104
DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
6/28/18	OIL FILTER WD40 OIL DRAIN PLUG WRENCH OIL FILTER OIL FILTERS	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 OIL FILTER	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	16.99
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 14.58
8/08/18	GEAR OIL	GENERAL FUND	STREETS	34.49
0/00/10	ADADWED WADE CHADNEGO	GENERAL FUND	CEDEREC	20.43
8/08/18	GEAR OIL	GENERAL FUND	SIREEIS	20.43
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	AIR & OIL FILTERS AIR & OIL FILTERS OIL FILTER POWER STEERING FLUID CYCLE OIL & TRIMMER LINE RETURN TIE WRAPS SPARK PLUGS OIL FILTER GEAR OIL HYDRAULIC FLUID ADAPTER, TAPE, & HARNESS GEAR OIL CHAIN SAW FLASHER TUBE GREASE & RAGS GEAR OIL TOOLS HYDRAULIC HOSE GEAR OIL DIESEL EXHAUST FLUID TRIMMER LINE BELT OIL AIR LINE TAPE CUTTING DISC DRILL CHUCKS TRIMMER LINE CYCLE OIL MOTOR OIL & OIL FILTER GREASE CAP A-FRAME TRAILER JACK OIL FILTER LUCAS & OIL FILTER	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
11/1//1/	TAPE	GENERAL FUND	PARKS & RECREATION	11.69
11/1//1/	DDIL CHICKS	GENERAL FUND	PARKS & RECREATION	22.87 7.43
11/30/17	TRILL CHUCKS	GENERAL FUND	PARKS & RECREATION	53.25
12/27/17	CYCLE OIL	CENERAL FUND	DADKS & DECDEATION	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 LUCAS & OIL FILTER TIRE PLUGS	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
	WIPER BLADES	GENERAL FUND	PARKS & RECREATION	8.36
2/22/18		GENERAL FUND	PARKS & RECREATION	8.23
2/22/18		GENERAL FUND	PARKS & RECREATION	0.95
	CAR WASH SOAP	GENERAL FUND	PARKS & RECREATION	6.69
4/19/18		GENERAL FUND	PARKS & RECREATION PARKS & RECREATION	12.87
4/19/18	LAMP EXTRACTOR & COUPLING	GENERAL FUND GENERAL FUND	PARKS & RECREATION PARKS & RECREATION	2.95 6.20
	GATORLINE & EARPLUS	GENERAL FUND	PARKS & RECREATION PARKS & RECREATION	102.20
	CYCLE OIL	GENERAL FUND GENERAL FUND	PARKS & RECREATION PARKS & RECREATION	23.88
	WEEDEATER SUPPLIES	GENERAL FUND	PARKS & RECREATION	4.79
	SUPPLIES	GENERAL FUND	PARKS & RECREATION	20.47
	BATTERY	GENERAL FUND	PARKS & RECREATION	116.80

CHE	ECK REGISTER 10/01/2017-09/3	30/2018	PAGE:	105
DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
8/23/18	BATTERY & SPARK PLUGS RETURN SUPPLIES TON PULLER CYCLE OIL & TRIMMER LINE RETURN O-RINGS LIGHT BULB CYCLE OIL BELT SUPPLIES TRIMMER LINE INTERLOCK TRAILER BALL CYCLE OIL & TRAILER LAMP	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	CIIDDI TEC	GENERAL FUND	PARKS & RECREATION	23.49
9/24/18	TOTMED ITNE	CENERAL FUND	DADKS & RECREATION	77 99
9/30/18	INTERLOCK TRAILER BALL	GENERAL FUND	PARKS & RECREATION	10.78
9/30/18	CYCLE OIL & TRAILER LAMP BONDED WIRE & ELECTRICAL T	GENERAL FUND	PARKS & RECREATION	32.27
9/30/18	BONDED WIRE & ELECTRICAL T	GENERAL FUND	PARKS & RECREATION	32.27 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 10/10/17	BLADE	GENERAL FUND	BAUER CENTER	15.70 61.91
10/10/17	TE WDAD	CENERAL FUND		30 10
8/08/18	HOSE CLAMP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	14.76
9/10/18	CYCLE OIL & TRAILER LAMP BONDED WIRE & ELECTRICAL T CONNECTOR BELT SPARK PLUGS FUEL FILTER STARTING FLUID BATTERY WD40 BLADE IGNITION LOCK CYLINDER TIE WRAP HOSE CLAMP TIE WRAP RADIATOR HOSE LAMP LAMP & HOSE WIPER BLADES SOCKET DIESEL EXHAUST FLUID DIESEL EXHAUST FLUID SUPPLIES ADAPTER, BUG WASH, & DEF RETURN ANTIFREEZE DIESEL EXHAUST FLUID DIESEL EXHAUST FLUID DIESEL EXHAUST FLUID DIESEL EXHAUST FLUID LAMP LAMP DIESEL EXHAUST FLUID DIESEL EXHAUST FLUID DIESEL EXHAUST FLUID DIESEL EXHAUST FLUID LAMP LAMP DIESEL EXHAUST FLUID V-BELT BELTS	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
J/UZ/18 7/11/18	CUIDDITES	PUBLIC UTILITY FUN	MAINTENANCE	9.49 140.44
7/11/18	ADADTED BUG WASH & DEE	DIBITO UTTITTV FUN	MAINTENANCE	35 8/
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 10/10/17		PUBLIC UTILITY FUN	WASTEWATER TREATMENT WASTEWATER TREATMENT	89.35 24.58
10/10/17			WASTEWATER TREATMENT	32.78
			WASTEWATER TREATMENT	33.30
11/02/17			WASTEWATER TREATMENT	42.78
			WASTEWATER TREATMENT	19.94
		PUBLIC UTILITY FUN	WASTEWATER TREATMENT	138.56
			WASTEWATER TREATMENT	103.00
			WASTEWATER TREATMENT	57.60
			WASTEWATER TREATMENT	5.96
1/25/18			WASTEWATER TREATMENT	53.97
2/22/18	CHAIN	FORFIC ALIFILA FAN	WASTEWATER TREATMENT	10.80

11-05-2018 09:29 AM	CHI	ECK REGISTER 10/01/2017-09/	30/2018		PAGE:	106
11-05-2018 09:29 AM 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	FUEL FILTER & GLUE GEL BELT SHEAVE & BUSHING BELT V-BELT HOSE & FILTER SUPPLIES MAT IND BELT BELT - ALTERNATOR HAND CLEANER BELTS	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 SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER	TREATMENT	298.84
	9/30/18	SUPPLIES ATO FIITED & FIIFI FIITED	PUBLIC UTILITY FUN	WASTEWATER	TREATMENT	190.38
	9/30/10	AIR FILIER & FOEL FILIER	PUBLIC UTILITI FUN	WASIEWAIER	TREATMENT	21 99
	7/11/18	OIL FILTERS	BEACH OPERATING FU	OPERATIONS	INDATINDNI	12 30
	9/24/18	BATTERY	BEACH OPERATING FU	OPERATIONS		98 00
	4/19/18	SPILL PADS	PORT REVENUE FUND	OPERATIONS		29.25
	-,,	SUPPLIES AIR FILTER & FUEL FILTER OIL OIL FILTERS BATTERY SPILL PADS			TOTAL:	7,415.51
NARTEC, INC.	1/11/18	METH -1 TEST KITS FREIGHT DRUG TEST AMPULES	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 OCCUP	PANCY TAX	1,500.00
	8/23/18	FLIP FLOP PERFORMANCE 2018	HOTEL OCCUPANCY TA	HOTEL OCCUP	PANCY TAX	2,500.00_
					TOTAL:	4,000.00
NEAL, KAREN	11/02/17	MILEAGE REIMBURSEMENT PER DIEM - CJIS CONF MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE		163.71 128.00
	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
	//26/18	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE		187.92 264.00_
	9/10/10	MILLAGE REIMBURSEMENT	GENERAL FUND	FOLICE		1,360.13
					IOIAD.	1,000.10
NEWMAN REGENCY GROUP INC	11/30/17	UV RELAY BOARD RECEPTACLE KIT PLUG FREIGHT	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
		CONTROLLER BOARD	PUBLIC UTILITY FUN			7,175.00
	4/04/18	FREIGHT	PUBLIC UTILITY FUN	WASTEWATER		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 ENFORC	CEMENT/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

11-05-2018 09:29 AM	-05-2018 09:29 AM	
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VENDOR SORT KEY	DATE DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NORTHERN SAFETY COMPANY, INC.		GENERAL FUND	STREETS STREETS STREETS STREETS STREETS STREETS STREETS STREETS	278.21
	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 9/22/19 VECTO	GENERAL FUND	PARKS & RECREATION	33./9
	0/23/10 VE515	CENERAL FUND	PARKS & RECREATION	164 70
	0/23/10 SUPPLIES 9/30/18 STEEL TOE BOOTS	GENERAL FUND	PARKS & RECREATION	104.70 81.30
	11/02/17 SUPPLIES	PUBLIC UTILITY FUR	I MAINTENANCE	278.21
	1/11/18 SUPPLIES	PUBLIC UTILITY FU	J MAINTENANCE	179 02
	3/22/18 VESTS	PUBLIC UTILITY FU	MAINTENANCE	47.21
	6/14/18 JUNE CLEANUP SUPPLIES	PUBLIC UTILITY FUR	MAINTENANCE	235.09
	6/14/18 BOOTS, VESTS, & GLASSES 6/28/18 SUPPLIES 8/23/18 VESTS 8/23/18 VESTS 8/23/18 SUPPLIES 8/23/18 BOOTS 11/02/17 SUPPLIES 1/102/17 SUPPLIES 3/22/18 VESTS 6/14/18 BOOTS, VESTS, & GLASSES 6/28/18 SUPPLIES 8/23/18 VESTS 8/23/18 SUPPLIES 8/23/18 SUPPLIES 9/30/18 STEEL TOE BOOTS 11/02/17 SUPPLIES 1/102/17 SUPPLIES 1/11/18 SUPPLIES 3/22/18 VESTS 6/14/18 JUNE CLEANUP SUPPLIES 6/14/18 BOOTS, VESTS, & GLASSES	PUBLIC UTILITY FUR	1 MAINTENANCE	111.34
	6/28/18 SUPPLIES	PUBLIC UTILITY FU	MAINTENANCE	33.79
	6/28/18 MARKING PAINT	PUBLIC UTILITY FU	MAINTENANCE	359.28
	8/23/18 VESTS	PUBLIC UTILITY FUR	N MAINTENANCE	134.85
	8/23/18 SUPPLIES	PUBLIC UTILITY FUR	1 MAINTENANCE	164.78
	6/14/18 BOOTS, VESTS, & GLASSES 6/28/18 SUPPLIES 6/28/18 MARKING PAINT 8/23/18 VESTS 8/23/18 SUPPLIES 8/23/18 CONES	PUBLIC UTILITY FUN	N MAINTENANCE TOTAL:	200.00_ 3,985.79
MICKEY D CARSON	3/08/18 POLYMER 5/02/18 POLYMER 6/28/18 POLYMER 9/24/18 POLYMER 11/17/17 POLYMER 12/15/17 POLYMER	מוופודר ווחדודחע קווס	ו שאפיידשאיידס ייסדאייאדאיי	1 485 00
MICKEI D CARSON	5/02/18 POLYMER	PUBLIC UTILITY FUR	J WASTEWATER TREATMENT	1,485.00
	6/28/18 POLYMER	PUBLIC UTILITY FU	I WASTEWATER TREATMENT	1,485.00
	9/24/18 POLYMER	PUBLIC UTILITY FUN	I WASTEWATER TREATMENT	1,566.00
	11/17/17 POLYMER	PUBLIC UTILITY FUN	I WASTEWATER TREATMENT	1,485.00
	12/15/17 POLYMER	PUBLIC UTILITY FUN	I WASTEWATER TREATMENT	1,485.00
			1011121	0,001.00
O'REILLY AUTOMOTIVE INC	11/17/17 ANTIFREEZE 11/17/17 WIPER FLUID 10/10/17 SUPPLIES 10/20/17 BATTERY 10/20/17 MIRROR ADHESIVE	GENERAL FUND	POLICE POLICE POLICE POLICE POLICE POLICE 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 MIRKOR ADHESIVE	GENERAL FUND	POLICE	3.99
	12/27/17 CAPSULE 12/27/17 MINI BULB	GENERAL FUND	POLICE	14.28
	12/27/17 MINI BULB	GENERAL FUND	POLICE	4.82
	1/25/18 CAPSULE, RIVET, & FASTENE		POLICE	19.40
	2/22/18 ANTI-FREEZE & FUEL ADDITI		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 5/17/18 BATTERY	GENERAL FUND GENERAL FUND	POLICE POLICE	16.99 126.38

CHECK REGISTER 10/01/2017-09/30/2018

DATE	DESCRIPTION	FUND		DEPARTMENT POLICE FIRE FIRE FIRE FIRE FIRE FIRE FIRE FIR	AMOUNT_
5/17/18	MIRROR ADHESIVE	GENERAL	FUND	POLICE	3.99
6/28/18	MOTOR OTT	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	MOTOR OIL CAPSULE & WIPER BLADES MOTOR OIL CAPSULE & WIPER FLUID MOTOR OIL MOTOR OIL HEADLIGHT UNIT 2845 ANTI-FREEZE FUNNEL & MOTOR OIL SUPPLIES	GENERAL	FUND	POLICE	44.36
8/23/18	SUPPLIES	GENERAL	FUND	POLICE	/5.58
9/30/10	MINI BULBS & WIFER FLUID	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	OVER PAYMENT CAMSHAFT SENSOR RETURN ANTIFREEZE EXHAUST FLUID BATTERY TERMINALS FUSE FUSE VISOR ORGANIZER PAINT SUPPLIES FOR E-1 PRIME BUT BOLTS	GENERAL	FUND	FIRE	8.99
				FIRE	20.56
12/27/17	BOLTS SUPPLIES AIR FILTER	GENERAL	FUND	FIRE	2.49
11/30/17	SUPPLIES	GENERAL	FUND	FIRE	0.49 10.32
11/30/17	FUEL FILTER & AIR FILTER	CENERAL	FUND	FIRE	19.32 50 54
12/15/17	MOTOR OIL	GENERAL GENERAL	FUND	FIRE	38 97
2/22/18	MOTOR OIL SUPPLIES	GENERAL	FUND	FIRE	18.27
				FIRE	8.98
12/27/17	SUPPLIES TO FIX E3'S HEADL 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	FIKE FIDE	12 85
3/08/18	CLUE	CENERAL	FUND	FIRE	6 19
4/19/18	HEADLIGHT BULB MINI BULB BRUSH SCREW EXTRACT ENGINE 3 WIRING WIRE CONDUIT WRENCH MINI BULBS TOOLS & VACUUM CAPS GLUE SUPPLIES SUPPLIES FUEL HOSE & HOSE CLAMP	GENERAL	FUND	FIRE	27.38
3/22/18	SUPPLIES	GENERAL	FUND	FIRE	189.47
				FIRE	11.05
4/19/18	B-2 RED LINE WIRES	GENERAL	FUND	FIRE	8.99
4/19/18	WIRES	GENERAL	FUND	FIRE	15.98
	AUTO FUSE	GENERAL		FIRE	4.29
	BACK UP LIGHT	GENERAL		FIRE	4.04
	ANTI-FREEZE & COOLANT HOSE			FIRE	43.42
5/02/18	SENSOR SPARK PLUG	GENERAL GENERAL		FIRE FIRE	14.41 6.09
	WIRE CONDUITS	GENERAL		FIRE	0.09 7.98
5/17/18		GENERAL		FIRE	7.98-
	MINI BULB & CAPSULE	GENERAL		FIRE	14.01
	MINI BULB	GENERAL		FIRE	19.18
	BATTERY	GENERAL		FIRE	215.92

CHECK REGISTER 10/01/2017-09/30/2018

DATE	DESCRIPTION MOTOR OIL & GAP GAUGE SPARK PLUGS BRUSH BATTERY BATTERY SUPPLIES SEALED BEAM SOLENOID COPPER PLUGS SUPPLIES RETURN REFLECTIVE TAPE SEALED BEAMS RETURN SEALED BEAMS ANTI-FREEZE & COOLANT HOSE RETURN COOLANT HOSE DIESEL EXHAUST FLUID U-JOINT DIESEL EXHAUST FLUID DIESEL EXHAUST FLUID DIESEL EXHAUST FLUID DIESEL EXHAUST FLUID DIESEL EXHAUST FLUID BIT SET TOOLS FIX-A-FLAT PULLER RATCHET & STAR BIT SET CONNECTORS & RATCHET SUPPLIES BATTERY	FUND		DEPARTMENT	AMOUNT_
7/11/18	MOTOR OIL & CAR CAUCE	CENERAL FUND		FIDE	19 98
7/11/10	SDVDK DINCS	CENERAL FUND		FIRE	22 53
8/23/18	BRUSH	GENERAL FUND		FIRE	39 98
7/26/19		CENEDAL FUND		FIDE	107.96
8/08/18	BATTERI	CENERAL FUND		FIRE	323 88
9/10/18	SUPPLIES	GENERAL FUND		FIRE	58 94
9/20/10	SEALED BEAM	CENERAL FUND		FIDE	9 24
9/24/18	SOLENOID	GENERAL FUND		FIRE	32 12
0/24/10	CODDED DINCS	CENEDAL FUND		FIDE	17 95
9/24/10	CUPPER FLUGS	CENERAL FUND		FIRE	70 38
9/30/10	RETURN	GENERAL FUND		FIRE	32 12-
12/27/17	DEFIECTIVE TADE	CENERAL FUND			98 99
2/22/18	SEALED BEAMS	GENERAL FUND		STREETS	18 56
2/22/10	BETHEN	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		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 SUPPLIES BATTERY MASTER CYLINDER & BRAKE FL MOTOR OIL RETURN BRAKE FLUID, MASTER CYL CA MASTER CYLINDER GASKET WIPER FLUID LENS & MOTOR OIL SUPPLIES BACK-UP LIGHT & ADAPTER WIPER FLUID WIPER FLUID WIPER FLUID MINI BULB SUPPLIES GREASE WD-40 & WIPER FLUID WIPER BLADES WIPER FLUID	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	F'UN	MAINTENANCE	11.28
8/08/18	WIPER BLADES	PUBLIC UTILITY	FUN	MAINTENANCE	20.78
8/08/18	WIPER FLUID	PUBLIC UTILITY PUBLIC UTILITY PUBLIC UTILITY	F. N	MAINTENANCE	3.79
	BUSHING KIT	PUBLIC UTILITY	I UN	MAINTENANCE	7.15
					33.46
		PUBLIC UTILITY			61.53
9/24/18		PUBLIC UTILITY			21.96
		PUBLIC UTILITY			14.87 34.98
	GREASE, ADAPTER, & MINI BU DOOR HANDLE	PUBLIC UTILITY PUBLIC UTILITY			34.98 95.49
9/30/18				WAINTENANCE WASTEWATER TREATMENT	
12/13/17	BUTT SPLICE CONNECTOR	PUBLIC UTILITY	LON	WASIEWAIEK IKEAIMENT WASTEWATER TERATMENT	4.99
12/2//1/	DOIT SELICE CONNECTOR	LODDIC OIIDIII	LUN	WASIEWAIEK INEAIMENI	4.22

11-05-2018 09:29 AM	CHI	ECK REGISTER 10/01/2017-09/3	30/2018		PAGE:	110
VENDOR SORT KEY	DATE	ECK REGISTER 10/01/2017-09/3 DESCRIPTION	FUND	DEPARTMENT		AMOUNT_
	1/25/18	MOTOR OIL RETURN FUNNEL & MOTOR OIL LIGHT BATTERY SOCKET BATTERY BATTERY & WRENCH	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		PUBLIC UTILITY FUN	WASTEWATER	TREATMENT	17 98
	5/17/18	BYWWEDA	PUBLIC UTILITI FUN	WASIEWAIER	TREATMENT	17.90
	5/17/18	SUCKET	PUBLIC UTILITY FUN	WASTEWATER	TREATMENT	40.00
	0/20/10		DUDITO UNTITAV PUN	WASIEWAIEN	TREATMENT	107.96
	10/10/17	BATIENI BATTERY & WDENCH	BEACH OPERATING FU	OPEDATIONS	IREAIMENI	57.06
	10/10/1/	DATIENT & WRENCH	DEACH OF ERATING FO	OIDNAIIONS	TOTAL:	3,972.26
ODESSA PUMPS & EQUIPMENT	5/02/18	REPAIRS TO GORMAN RUPP PUM	PUBLIC UTTLITY FUN	WASTEWATER	TREATMENT	1,356.51
ODEDDNI TOMIS & EQUITEENI		REPAIRS TO LEAKING PUMP				
		CENTRIFICAL PUMP				1,300.00
	8/23/18	CENTRIFICAL POMP	POBLIC OTILITY FON	WASTEWATER	TOTAL:	2,220.34_ 4,876.85
	6/20/10	FIRCHDICAL MODY AN MI MADI		ODEDIMIONO		420.00
OELSCHEGEL, EARL	0/28/18	ELECTRICAL WORK AT NL MARI	PORT REVENUE FUND	OPERATIONS	TOTAL:	420.00_ 420.00
OPETOE DEDOE ING	10/07/17	TTTE DOGUES DOLDEDO		OTEV WAND OF	5	64 10
OFFICE DEPOT, INC.	12/2//1/	FILE POCKET FOLDERS	GENERAL FUND	CITY MANAGE		64.19_
					TOTAL:	64.19
OMNIBASE SERVICES OF TX	4/19/18	OTRLY PYMT OFFENSIVE DISP	GENERAL FUND	NON-DEPARTM	ENTAL	300.00
	9/30/18	OTRLY PYMT OFFENSIVE DISP	GENERAL FUND			270.00
	2/08/18	QTRLY PYMT OFFENSIVE DISP QTRLY PYMT OFFENSIVE DISP	GENERAL FUND	NON-DEPARTM	ENTAL	294.00
		QTRLY PYMT OFFENSIVE DISP		NON-DEPARTM		270.00
	11/50/17	QIALI FIMI OFFENSIVE DISF	GENERAL FOND	NON-DEFACIN	TOTAL:	1,134.00
PADRON, ROSIE	10/20/17	MILEAGE REIMBURSEMENT - TM	GENERAL FUND	CITY COUNCI	L	135.89
					TOTAL:	135.89
PAPE, BENJAMIN	10/10/17	STORM CLEAN UP AT LIGHTHOU	GENERAL FUND	NON-DEPARTM		337.20_
					TOTAL:	337.20
PAPE, LISA	10/10/17	STORM CLEAN UP AT LIGHTHOU	GENERAL FUND	NON-DEPARTM	ENTAL	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 STREETS		71,482.85
						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:	
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 C	OURT	135.16
	– -		-	-	TOTAL:	135.16
PERFECT WORLD ENTERTAINMENT	6/14/18	SPAZMATICS - STAR SPANGLED	HOTEL OCCUPANCY TA	HOTEL OCCUP	ANCY TAX	3,750.00
		SPAZMATICS-STAR SPANGLED 2				5,000.00
	0,00,10				TOTAL:	8,750.00
CLEVELAND MACK SALES, INC	11/17/17	REPAIRS TO E-1	GENERAL FUND	FIRE		806.88
	-, - , , + ,				TOTAL:	806.88

11-05-2018 09:29 AM

VENDOR SORT KEY

PORT LAVACA, CITY OF

CHECK REGISTER 10/01/2017-09/30/2018

DATE	DESCRIPTION	FUND		DEPARTMENT	AMOUNT_
2/08/18	USPS SHIPPING - K. NEAL	GENERAL F	TUND	NON-DEPARTMENTAL	0.85-
	TML QRTLY REG. 11 DUES				125.00
9/30/18	WALMART - PHONE CHARGER	GENERAL H	FUND	CITY COUNCIL	6.37
2/08/18	MEETING - W. DILIBERO	GENERAL E	FUND	CITY MANAGER	23.26
2/08/18	TONE DEF INK - CITY MNGR L	GENERAL E	FUND	CITY MANAGER	10.00
	REIMB. EMBROIDERY- M. GONZ		FUND	CITY MANAGER	30.00
9/30/18	MONOGRAM - UNIFORM W. DILI MONOGRAM - UNIFORM W. DILI	GENERAL E	FUND	CITY MANAGER	20.00
					10.00
	POSTAGE - ELECTIONS				7.15
	CHRISTMAS SUPPLIES - R. GA			FINANCE	17.26
	MEAL - BANK RECONS. TRAINI			FINANCE	32.10
	REIMB. DECORATIONS - R. GA			FINANCE	11.00
	REIMB. BATTERIES - R. GARZ			FINANCE	10.99
2/08/18	CVS - SUPPLIES POSTAGE - FINANCE	GENERAL E	TIND	FINANCE	16.23 20.00
	MEAL - FINANCE BUDGET BOOK			FINANCE FINANCE	15.14
	POSTAGE - S. MASON			FINANCE	13.65
	MEAL REIMB - K. HILL			FINANCE	13.98
	CHRISTMAS FLOAT DECOR			CITY HALL	50.00
9/30/18	EMPLOYEE LUNCHEON	GENERAL F	TUND	CITY HALL	52.99
11/30/17	USPS SHIPPING - K. NEAL	GENERAL H	FUND	POLICE	24.39
11/30/17	USPS SHIPPING - K. NEAL USPS SHIPPING - K. NEAL	GENERAL E	FUND	POLICE	18.84
	TRAINING MEETING - K. NEAL			POLICE	13.00
11/30/17	USPS SHIPPING - K. NEAL	GENERAL H	FUND	POLICE	22.60
2/08/18	USPS SHIPPING - K. NEAL	GENERAL H	FUND	POLICE	60.13
	USPS SHIPPING - K. NEAL			POLICE	6.59
	USPS SHIPPING - K. NEAL			POLICE	8.75
	USPS SHIPPING - K. NEAL			POLICE	27.40
	USPS SHIPPING - K. NEAL			POLICE	13.40
4/19/18	USPS SHIPPING - K. NEAL	GENERAL E	FUND	POLICE	27.72
4/19/18	USPS SHIPPING - K. NEAL	GENERAL E	2'UND	POLICE	20.10
	USPS SHIPPING - K. NEAL			POLICE	6.70
	CC TAX ASSES VEHICLES R			POLICE POLICE	37.50 8.75
	USPS SHIPPING - K. NEAL MEAL - MEETING			POLICE	8.73 7.50
7/26/18	POSTAGE - K. NEAL	CENERAL F	TIND	POLICE	8.75
				POLICE	12.12
7/26/18	CC TAX ASSOR - PD POSTAGE - K. NEAL	GENERAL H	FUND	POLICE	18.90
				POLICE	6.70
7/26/18	POSTAGE - K. NEAL POSTAGE - K. NEAL	GENERAL E	FUND	POLICE	13.40
	POSTAGE - K. NEAL			POLICE	20.10
9/30/18	TRAINING - MEALS	GENERAL E	FUND	POLICE	23.50
	TRAINING - MEALS			POLICE	23.50
9/30/18	TRAINING - MEALS TRAINING - MEALS	GENERAL E	FUND	POLICE	23.50
9/30/18				POLICE	23.50
		GENERAL E		POLICE	26.80
	REIMB. MEETING - J. REYES			FIRE	9.52
	CC TAX ASSOR UNIT #2995 &			FIRE	15.00
	REIMB. MEAL - J. REYES	GENERAL E		FIRE	51.44
., , .	KELLI WILLIAMSON BRANDON FRICKE	GENERAL E		FIRE FIRE	12.00 114.00
	JAY CLARK	GENERAL E			6.00
	JAI CLARK JEREMIAH AMEJORADP	GENERAL E		FIRE FIRE	6.00
	COREY ADAMS	GENERAL H		FIRE	42.00
	MATTHEW DUCKWORTH	GENERAL E		FIRE	42.00
	NATHEN SMITH	GENERAL E		FIRE	18.00
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CHECK REGISTER 10/01/2017-09/30/2018

DATE	DESCRIPTION	FUND		DEPARTMENT .	AMOUNT_
6/14/18	ERIC BARTELS	GENERAL FI		FTRF	42.00
	KELLI WILLIAMSON		UND	FIRE	18.00
6/14/18	TREVOR ADAMS	GENERAL FI	IND	FIRE	
6/14/18	BRANDOM FRICKE JAY CLARK JEREMIAH AMEJORADO	GENERAL FI	UND	FIRE FIRE FIRE FIRE FIRE FIRE	192.00
6/14/18	JAY CLARK	GENERAL FU	UND	FIRE	18.00
6/14/18	JEREMIAH AMEJORADO	GENERAL FU	UND	FIRE	6.00
6/14/18	COREY ADAMS	GENERAL FI	UND	FIRE	126.00
6/14/18	COREY ADAMS MATTHEW DUCKWORTH	GENERAL FU	UND	FIRE	96.00
6/14/18	BRANDON MASEDA	GENERAL FI	UND	FIRE	78.00
6/14/18	BRANDON MASEDA NATHEN SMITH	GENERAL FU	UND	FIRE	36.00
6/14/18	ERIC BARTELS	GENERAL FL	UND	FIRE	78.00
6/14/18	KELLI WILLIAMSON BRANDON FRICKE JAY CLARK JEREMIAH AMEJORADO	GENERAL FU	UND	FIRE	12.00
6/14/18	BRANDON FRICKE	GENERAL FU	UND	FIRE	72.00
6/14/18	JAY CLARK	GENERAL FU	UND	FIRE	6.00
6/14/18	JEREMIAH AMEJORADO	GENERAL FU	UND	FIRE	6.00
6/14/18	COREY ADAMS	GENERAL FU	UND	FIRE	42.00
6/14/18	COREY ADAMS MATHEW DUCKWORTH	GENERAL FU	UND	FIRE	48.00
6/14/18	ERIK BARTELS	GENERAL FU	UND	FIRE	42.00
6/14/18	ERIK BARTELS KELLI WILLIAMSON	GENERAL FU	UND	FIRE FIRE	6.00
6/14/18	BRANDON FRICKE	GENERAL FU	UND	FIRE	114.00
6/14/18	COREY ADAMS	GENERAL FU	UND	FIRE	42.00
6/14/18	COREY ADAMS ERIK BARTELS	GENERAL FU	UND	FIRE	48.00
6/14/18	KELLI WILLIAMSON BRANDON FRICKE	GENERAL FU	UND	FIRE FIRE FIRE FIRE FIRE FIRE FIRE	6.00
6/14/18	BRANDON FRICKE	GENERAL FU	UND	FIRE	114.00
6/14/18	COREY ADAMS	GENERAL FU GENERAL FU	UND	FIRE	24.00
6/14/18	ERIK BARTELS	GENERAL FU	UND	FIRE	78.00
7/11/18	LADONNA MASON	GENERAL FU	UND	FIRE	66.00
7/11/18	COREY ADAMS	GENERAL FU GENERAL FU	UND	FIRE	96.00
7/11/18	BRYAN MCGREW	GENERAL FU	UND	FIRE	108.00
	BRANDON FRICKE	GENERAL FU GENERAL FU	UND		114.00
7/11/18	JOHN PENA	GENERAL FU	UND	FIRE	12.00
7/11/18	KONNOR SMITH	GENERAL FU GENERAL FU	UND	FIRE	6.00
7/11/18	DAVID LOYD	GENERAL FU	UND	FIRE	36.00
7/11/18	JEREMIAH AMEJORADO	GENERAL FU	UND	FIRE FIRE STRE	6.00
		GENERAL FU		FIRE	228.00
7/26/18	EMT CERT / REYES - ESTRADA	GENERAL FU	UND	FIRE	64.00
7/26/18	CC TAX ASSOR - FD	GENERAL FU	UND	FTDF	12.13
7/26/18	CC TAX ASSOR - FD UNITS	GENERAL FU	UND	FIRE	45.00
7/26/18	TRAINING - MEAL REIMB. STR CC TAX ASSOR - UNIT 2145	GENERAL FU	UND	FIRE	15.80
7/26/18	CC TAX ASSOR - UNIT 2145	GENERAL FU	UND	FIRE	7.50
8/08/18	LADONNA MASON GRIAN MCGREW	GENERAL FU	UND	FIRE	54.00
8/08/18	GRIAN MCGREW	GENERAL FU	UND	FIRE	120.00
8/08/18	BRANDON FRICKE	GENERAL FU	UND	FIRE	90.00
8/08/18	JOHN PENA BRANDON MASON	GENERAL FU	UND	FIRE	30.00
8/08/18	BRANDON MASON	GENERAL FU	UND	FIRE	36.00
8/08/18	ERIK BARTELS	GENERAL FU	UND	F I KE	132.00
	COREY ADAMS	GENERAL FU		FIRE	12.00
	DAVID LLOYD	GENERAL FU		FIRE	54.00
	LADONNA MASON	GENERAL FU		FIRE	84.00
	COREY ADAMS	GENERAL FU		FIRE	24.00
	BRYAN MCGREW	GENERAL FU		FIRE	60.00
- 1 1 -	BRANDON FRICKE	GENERAL FU		FIRE	96.00
	BRANDON MASON ERIK BARTELS	GENERAL FU		FIRE	42.00 78.00
		GENERAL FU		FIRE	36.00
	LADONNA MASON COREY ADAMS	GENERAL FU GENERAL FU		FIRE FIRE	42.00
J/ JU/ 10	COLUT ADVID	GENERAL FU	UND	1 11/11	42.00

CHECK REGISTER 10/01/2017-09/30/2018

DATE	DESCRIPTION	FUND	DEPARTMENT FIRE FIRE FIRE FIRE FIRE FIRE FIRE FIRE	AMOUNT_
9/30/18	BRYAN MCCREW	GENERAL FUND	FTRF	72 00
9/30/18	BRANDON FRICKE	GENERAL FUND	FIRE	36.00
9/30/18	BACHEL 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 CODE ENFORCEMENT/INSPE	7.00 7.00
2/08/18	WALMART SUPPLIES - M CONZ	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 CC TAX ASSES UNIT #2119	GENERAL FUND	CODE ENFORCEMENT/INSPE STREETS STREETS STREETS STREETS 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 PARKS & RECREATION	16.75
9/30/18	WALMART - FLIP FLOP SUPPLI	GENERAL FUND	PARKS & RECREATION	1.93
9/30/18	TRAINING - MEAL REIMB HILS 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 BAUER CENTER NON-DEPARTMENTAL NON-DEPARTMENTAL	/.50
9/30/10 11/20/17	ACE - SUPPLIES	GENERAL FUND	DAUER CENIER	0.99
2/08/18	IML IRAINING - J. REIES MEAL - SAFETY MEETING	GENERAL FUND	NON-DEPARIMENTAL NON-DEPARTMENTAL	21.02
2/08/18	SAFETY/CHRISTMAS BANOUET D	GENERAL FUND	NON-DEPARTMENTAL	60 00
2/08/18	HEB - FOOD BALLY	GENERAL FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL 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 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 NON-DEPARTMENTAL NON-DEPARTMENTAL	2,000.00
6/28/18	CHANGE FOR JULY 4TH EVENT	HOTEL OCCUPANCY TA	NON-DEPARTMENTAL 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 UTILITY BILLING UTILITY BILLING MAINTENANCE	49.00 7.50
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
11/00/11	0111(111011 01 121111	100000000000000000000000000000000000000		
	FUEL REIMB. UNIT#3297- 0.			39.08
	TAX ASSESSOR UNIT# 2162	PUBLIC UTILITY FUN	MAINTENANCE	22.00
	ACE - W. CHEEKS	PUBLIC UTILITY FUN	MAINTENANCE	2.15
	CC TAX ASSES UNIT #2524			7.50
	CC TAX ASSES UNIT #2615			7.50
7/26/18	CAR WASH - O. PENA EASEMENT - J. WEAVER	PUBLIC UTILITI FUN	MAINIENANCE MAINTENANCE	6.00 54.00
	MEAL TRAINING - L. SIDWELL			25.62
			WASTEWATER TREATMENT	13.08
4/19/18	MEAL - TRAINING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.92

11-05-2018 09:29 AM	CHI	ECK REGISTER 10/01/2017-09/3	30/2018		PAGE:	114
VENDOR SORT KEY	DATE	ECK REGISTER 10/01/2017-09/3 DESCRIPTION	FUND	DEPARTMENT		AMOUNT_
	7/26/18	TRAINING - MEALS REIMB VAL	PUBLIC UTILITY FUN	WASTEWATER	TREATMENT	16.03
	9/30/18	TRAINING - MEALS REIMB VAL 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
		TAX ASSESSOR UNIT# 2247				7.50
					TOTAL:	7.50_ 27,623.17
PHELPS, ANGELA	12/05/17		GENERAL FUND	POLICE		219.00
	12/05/17	MILEAGE PER DIEM - CJIS CONF.	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	TOTAL:	187.48_ 720.49
PHENOVA, INC	4/19/18	TESTING	PUBLIC UTILITY FUN	WASTEWATER		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 MAINTENANCE SERVICE	PUBLIC UTILITY FUN	WASTEWATER	TREATMENT	968.01
	3/22/18	MAINTENANCE SERVICE BLOWER 2 REPAIRS	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 COUPLING ELEMENT	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 LEASING 12/30/2017-03/29/2	GENERAL FUND	CITY HALL		497.43
						497.43
	6/28/18	LEASING 03/30/2018-06/29/2 LEASING 06/30/2018-09/29/2	GENERAL FUND	CITY HALL		497.43
	9/24/18	LEASING 06/30/2018-09/29/2	GENERAL FUND	CITY HALL		497.43_
					TOTAL:	
PLAYWELL GROUP	8/23/18	ARCH SWING SET - GEORGE ARCH SWING SET - WILSON	GENERAL FUND	PARKS & REC	CREATION	3,796.04
	9/30/18	ARCH SWING SET - WILSON ARCH SWING SET - GEORGE	GENERAL FUND	PARKS & REC	CREATION	3,796.04
	9/30/10	ARCH SWING SEI - GEORGE	GENERAL FUND	PARNS & RE(REALION	2,123.29
	9/30/18	ARCH SWING SET - WILSON	GENERAL FUND	PARKS & REC		2,723.29_
					TOTAL:	13,038.66
		IGUANA FEST 2018-TAINTED H				800.00
		STAR SPANGLED BAY BASH 201				
		BAYFRONT BEATS 07/28/2018				800.00
	8/23/18	FLIP FLOP 2018-TAINTED HEA	HOTEL OCCUPANCY TA	HOTEL OCCUP		800.00_
					TOTAL:	3,200.00
PORT LAVACA CHEVROLET			GENERAL FUND	POLICE		220.68
			GENERAL FUND	POLICE		141.40
		MAINTENANCE TO UNIT #3297		STREETS		92.28
			GENERAL FUND	STREETS		255.77
	- 1 - 1 -			STREETS	_	50.00-
		OIL & FILTER UNIT #3013				80.27
		MAINTENANCE TO UNIT #2903				90.27
		OIL & FILTER CHANGE UNIT 3				82.28
	9/24/18	OIL & FILTER UNIT #3013	FORFIC OLIFILA EON	MAINTENANCE	5	82.28

11-05-2018 09:29 AM	CHECK REGISTER 10/01/2017-09/ DATE DESCRIPTION			30/2018	PA	PAGE: 115	
VENDOR SORT KEY				FUND	DEPARTMENT		
	9/24/18	MIRROR FOR	UNIT #3013	PUBLIC UTILITY FUN	MAINTENANCEUMAINTENANCETOTAL:HUMANRESOURCE	203.90_ 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	PHISICAL -	RODRIGUEZ, ROEL	GENERAL FUND	HUMAN RESOURCE	65.00	
	11/30/17	PHYSICAL -	YAWS, SHANA	GENERAL FUND	HUMAN RESOURCE	65.00	
	11/30/17	PHISICAL =	LARSON JOSHUA	GENERAL FUND	HUMAN RESOURCE	65.00	
	11/30/17	PHYSICAL -	ALVAREZ ELIZAR	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	PHISICAL -	UKTIZ, LILIANA	GENERAL FUND	HUMAN RESOURCE	65.00 116.00	
	11/30/17	PHISICAL -	CEDVED DAN	CENERAL FUND	HUMAN RESOURCE	LI0.00	
	11/30/17	PHISICAL =	ZININER, KIAN	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	PHISICAL -	JUNKER, KENDAL	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	
			DICKERSON, WESL		HUMAN RESOURCE	65.00	
				GENERAL FUND	HUMAN RESOURCE	65.00	
			DAVIS, LYNDON		HUMAN RESOURCE	65.00	
			GARCIA-BARRERA,		HUMAN RESOURCE	65.00	
			CANTU, RUBY	GENERAL FUND	HUMAN RESOURCE	65.00	
			HOLLISTER, JIM RANGEL, GERARDO		HUMAN RESOURCE HUMAN RESOURCE	65.00 65.00	
			GALVAN, JOSE JR		HUMAN RESOURCE	65.00	
			RISINGER, PREST		HUMAN RESOURCE	65.00	
			DILIBERO, WILLI		HUMAN RESOURCE	65.00	
	3, 23, 10		,			00.00	

11-05-2018 09:29 AM	CHI	ECK REGISTER 10/01/2017-09/3	PAGE: 116		
VENDOR SORT KEY	DATE	ECK REGISTER 10/01/2017-09/3 DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/23/18	PHYSICAL - RICHARDSON, MIC	GENERAL FUND	HUMAN RESOURCE	65.00
		PHYSICAL - ZARVELL, LEWIS	GENERAL FUND	HUMAN RESOURCE	119.00
	0/23/10	DUVCTONT - DEE KAW	GENERAL FUND	HUMAN RESOURCE HUMAN RESOURCE	65.00
	8/23/18	PHISICAL - DEE, NAW PHYSICAL - HILSCHER, EARL PHYSICAL - ESTRADA, ALEX PHYSICAL - ENCARNACION, JU PHYSICAL - HOGAN, DARREL PHYSICAL - WILLIAMS, CHAIN	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 - MILLER, ADAM PHYSICAL - VENECIA, HECTOR PHYSICAL - LONGORIA, AARON	GENERAL FUND	HUMAN RESOURCE	65.00_
				TOTAL:	4,265.00
PORT LAVACA COLLISION	2/08/18	REPAIRS TO UNIT 3200 REPAIRS TO UNIT 2845 REPAIRS TO UNIT 2845 REPAIR HOOD TO UNIT #2845 REPAIRS TO UNIT #2910 REPAIRS TO UNIT 2633 REPAIRS TO UNIT 2957	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
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_
		INSTALLED TOILET SEAT INSTALLED TOILET SEATS REPAIRED GAS LEAK AT METER BATHROOM REPAIRS		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_
HARTMAN NEWPAPERS 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 CM SUBSCRIPTION 18-19 CITY SE LEGAL NOTICE - ELECTIONS SUBSCRIPTION 2017-2018 FD	GENERAL FUND	FINANCE	45.00
	4/19/18	SAFETY	GENERAL FUND	POLICE	296.25
		SUBSCRIPTION 2017-2018 FIR		FIRE	45.00
	4/19/18		GENERAL FUND	ANIMAL CONTROL	98.75
		LEGAL NOTICE	GENERAL FUND	NON-DEPARTMENTAL	43.50
		LEGAL NOTICE - BAUER	GENERAL FUND	NON-DEPARTMENTAL	99.00
		LEGAL NOTICE - BAUER	GENERAL FUND	NON-DEPARTMENTAL	99.00
		LEGAL NOTICE - #1003	GENERAL FUND	NON-DEPARTMENTAL	82.80
		LEGAL NOTICE	GENERAL FUND	NON-DEPARTMENTAL	76.80
		PUBLIC NOTICE - #1011A	GENERAL FUND	NON-DEPARTMENTAL	493.00
		PUBLIC NOTICE - #1011B	GENERAL FUND	NON-DEPARTMENTAL	514.75
		PUBLIC NOTICE - #1011A	GENERAL FUND	NON-DEPARTMENTAL	493.00
		PUBLIC NOTICE - #1011B LEGAL NOTICE	GENERAL FUND GENERAL FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	514.75 76.80

CHECK REGISTER 10/01/2017-09/30/2018

DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
2/22/18	ONLINE	GENERAL FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL	1.00
3/22/18	LEGAL NOTICE	GENERAL FUND	NON-DEPARTMENTAL	1.00 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 NON-DEPARTMENTAL	70.20
6/14/18	LEGAL NOTICE	GENERAL FUND	NON-DEPARTMENTAL	68.50
6/14/18	LEGAL NOTICE	GENERAL FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL 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	A HOTEL OCCUPANCY TAX	95.00
11/30/17	DISCOVER PORT LAVACA	HOTEL OCCUPANCY TA	A HOTEL OCCUPANCY TAX	550.00
12/15/17	AD DESIGN/ PLACEMENT	HOTEL OCCUPANCY TA	A HOTEL OCCUPANCY TAX	95.00
11/30/17	DISCOVER PORT LAVACA	HOTEL OCCUPANCY TA	A HOTEL OCCUPANCY TAX	550.00
11/30/17	PARKS / CALHOUN COUNTY	HOTEL OCCUPANCY TA	A HOTEL OCCUPANCY TAX	400.00
11/30/17	COLOR	HOTEL OCCUPANCY TA	A HOTEL OCCUPANCY TAX	135.00
11/30/17	WELCOME / CALHOUN	HOTEL OCCUPANCY TA	A HOTEL OCCUPANCY TAX	6/5.00
10/15/17	COLOR COUNTY LIFE	HOIEL OCCUPANCE IA	HOTEL OCCUPANCE TAX	200.00
12/15/1/	CALHOUN COUNTY LIFE	HOTEL OCCUPANCY TA	A HOTEL OCCUPANCY TAX	605.00
12/15/17	CALHOIN COINTY ITEE	HOTEL OCCUPANCE IF	HOTEL OCCUPANCE TAX	200.00
12/15/17	COLOR	HOTEL OCCUPANCY T	HOTEL OCCUDANCY TAX	200.00
12/15/17	CALHOIN COINTY LIFE	HOTEL OCCUPANCY T	HOTEL OCCUPANCY TAX	605.00
12/15/17	COLOR	HOTEL OCCUPANCY TA	A HOTEL OCCUPANCY TAX	200.00
12/27/17	DISCOVER PORT LAVACA	HOTEL OCCUPANCY TA	A HOTEL OCCUPANCY TAX	550.00
12/15/17	CHRISTMAS AD	HOTEL OCCUPANCY TA	A HOTEL OCCUPANCY TAX	312.00
2/08/18	DISCOVER PORT LAVACA	HOTEL OCCUPANCY TA	A HOTEL OCCUPANCY TAX	550.00
2/08/18	RALPH CHRISTMAS STORY	HOTEL OCCUPANCY TA	A HOTEL OCCUPANCY TAX	125.00
2/22/18	DISCOVER PORT LAVACA	HOTEL OCCUPANCY TA	A HOTEL OCCUPANCY TAX	550.00
3/22/18	DISCOVER PORT LAVACA	HOTEL OCCUPANCY TA	A HOTEL OCCUPANCY TAX	550.00
5/02/18	THE WAVE ONLINE	HOTEL OCCUPANCY TA	A HOTEL OCCUPANCY TAX	11.00
5/02/18	ONLINE	HOTEL OCCUPANCY TA	A HOTEL OCCUPANCY TAX	1.00
5/02/18	THE WAVE ONLINE	HOTEL OCCUPANCY TA	A HOTEL OCCUPANCY TAX	11.00
5/02/18	ONLINE	HOTEL OCCUPANCY TA	A HOTEL OCCUPANCY TAX	1.00
5/02/18	THE WAVE ONLINE	HOTEL OCCUPANCY TA	A HOTEL OCCUPANCY TAX	26.25
5/02/18	ONLINE	HOTEL OCCUPANCY TA	A HOTEL OCCUPANCY TAX	1.00
5/02/18	THE WAVE ONLINE	HOTEL OCCUPANCY TA	A HOTEL OCCUPANCY TAX	12.25
5/02/18	UNLINE	HOTEL OCCUPANCY TA	A HOTEL OCCUPANCY TAX	1.00
5/02/18	ONLINE	HOTEL OCCUPANCE TA	HOTEL OCCUPANCY TAX	20.25
5/02/10	THE WAVE ONLINE	HOTEL OCCUPANCY T	A HOTEL OCCUPANCY TAX	12.25
5/02/18	ONLINE	HOTEL OCCUPANCY TA	NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL A HOTEL OCCUPANCY TAX A HOTEL OCCUPANCY TAX	1.00
	IGUANA FEST BANNER		A HOTEL OCCUPANCY TAX	350.00
	IGUANA FEST BANNER		A HOTEL OCCUPANCY TAX	350.00
	DISCOVER PORT LAVACA		A HOTEL OCCUPANCY TAX	550.00
	TOURING PORT LAVACA		A HOTEL OCCUPANCY TAX	1,400.00
	CALHOUN COUNTY LIFE		A HOTEL OCCUPANCY TAX	1,210.00
6/14/18	COLOR	HOTEL OCCUPANCY TA	A HOTEL OCCUPANCY TAX	400.00
	CALHOUN COUNTY LIFE		A HOTEL OCCUPANCY TAX	605.00
6/14/18	COLOR	HOTEL OCCUPANCY TA	A HOTEL OCCUPANCY TAX	200.00

11-05-2018 09:29 AM	CHI	ECK REGISTER 10/01/2017-09/	30/2018	PAGE:	GE: 118	
VENDOR SORT KEY	DATE	ECK REGISTER 10/01/2017-09/ DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
	6/14/18	CALHOUN COUNTY LIFE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	400.00	
	6/14/18	CALHOUN COUNTY LIFE COLOR CALHOUN COUNTY LIFE COLOR DISCOVER PORT LAVACA DISCOVER PORT LAVACA THE WAVE ONLINE THE WAVE ONLINE	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	FRONT PAGE BANNER JULY 4TH 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	
		CHRISTMAS IN JULY DISCOVER PORT LAVACA FLIP FLOP AD COLOR SUBSCRIPTION 2017-2018 UTI		TOTAL:	21,899.42	
PORT LAVACA, CITY OF	2/08/18	INTERIM CITY MGR WATER INTERIM CITY MGR WATER INTERIM CITY MGR WATER INTERIM CITY MGR WATER WATER/SEWER JANUARY 2018	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	INTERIM CITT MGR WATER INTERIM CITY MGR WATER WATER/SEWER JANUARY 2018 WATER/SEWER FEBRUARY 2018 WATER/SEWER MARCH 2018 WATER/SEWER APRIL 2018 WATER/SEWER APRIL 2018 WATER/SEWER JUNE 2018 WATER/SEWER JULY 2018 WATER/SEWER AUGUST 2018 WATER/SEWER SEPTEMBER 2017 WATER/SEWER SEPTEMBER 2017 WATER/SEWER NOVEMBER 2017 WATER/SEWER DECEMBER 2017 WATER/SEWER DECEMBER 2017 WATER/SEWER FEBRUARY 2018 WATER/SEWER FEBRUARY 2018 WATER/SEWER APRIL 2018 WATER/SEWER APRIL 2018 WATER/SEWER MAY 2018 WATER/SEWER JULY 2018 WATER/SEWER JULY 2018 WATER/SEWER AUGUST 2018 WATER/SEWER SEPTEMBER 2017 WATER/SEWER SEPTEMBER 2017 WATER/SEWER SEPTEMBER 2017 WATER/SEWER SEPTEMBER 2017	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	1/4.83	
	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 JANUARI 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	
	J/UZ/10 E/21/10	WAIER/SEWER AFRIL 2010	CENERAL FUND	FIRE	JUL.9J 277 01	
	7/11/18	WATER/SEWER MAI 2010 WATER/SEWER JUNE 2018	GENERAL FUND	FIRE	377.81	
	//11/10	WAIER/SEWER JUNE 2010	GENERAL FUND	FIRE	207 22	
	0/00/10	WAIER/SEWER JULI 2010	CENERAL FUND	FIKE FIDE	307.22	
	10/10/17	WATER/SEWER SEPTEMBER 2017	GENERAL FUND	FIRE	405 99	
	0/20/10	WATER/SEWER SEPTEMBER 2018	CENERAL FUND	FIRE	299.32	
	11/02/17	WATER/SEWER OCTOBER 2017	GENERAL FUND	FIRE	517.82	
		WATER/SEWER NOVEMBER 2017		FIRE	372.33	
		WATER/SEWER DECEMBER 2017		FIRE	397.80	
		WATER/SEWER JANUARY 2018	GENERAL FUND	ANIMAL CONTROL	225.78	
		WATER/SEWER FEBRUARY 2018	GENERAL FUND	ANIMAL CONTROL	522.79	
		WATER/SEWER MARCH 2018	GENERAL FUND	ANIMAL CONTROL	131.91	
		WATER/SEWER APRIL 2018	GENERAL FUND	ANIMAL CONTROL	111.05	
		WATER/SEWER MAY 2018	GENERAL FUND	ANIMAL CONTROL	111.05	
		WATER/SEWER MAY 2018 WATER/SEWER JUNE 2018	GENERAL FUND GENERAL FUND	ANIMAL CONTROL	121.48	
		WATER/SEWER JULY 2018	GENERAL FUND	ANIMAL CONTROL	131.91	
		WATER/SEWER AUGUST 2018	GENERAL FUND	ANIMAL CONTROL	184.06	
		WATER/SEWER AUGUST 2018 WATER/SEWER SEPTEMBER 2017		ANIMAL CONTROL	78.90	
	10/10/1/	WILLIN CEWER OELIEMDER 2017	CENTIATE L'AUD	INTIME CONTINUE	10.00	

CHECK REGISTER 10/01/2017-09/30/2018

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

CHECK REGISTER 10/01/2017-09/30/2018

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
		WATER/SEWER JANUARY 2018			
	2/00/10	WATER/SEWER FEBRUARY 2018	PUBLIC UITLIII FUN	I WASIEWAIER IREAIMENI I WASTEWATER TREATMENT	294.25
	4/04/18	WATER/SEWER MARCH 2018	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	279.21
	5/02/18	WATER/SEWER MARCH 2018 WATER/SEWER APRIL 2018 WATER/SEWER MAY 2018 WATER/SEWER JUNE 2018 WATER/SEWER JULY 2018		WASTEWATED 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 201	7 PUBLIC UTILITY FUN	WASTEWATER TREATMENT	254.16
	9/30/18	WATER/SEWER SEPTEMBER 201	8 PUBLIC UTILITY FUN	WASTEWATER TREATMENT	429.55
	11/02/17	WATER/SEWER OCTOBER 2017	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	338.36
		WATER/SEWER NOVEMBER 2017			
	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 WATER/SEWER MARCH 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 APRIL 2018 WATER/SEWER MAY 2018 WATER/SEWER JUNE 2018 WATER/SEWER JULY 2018 WATER/SEWER AUGUST 2018 WATER/SEWER AUGUST 2018	BEACH OPERATING FU	OPERATIONS	11,814.26
	10/10/17	WATER/SEWER SEPTEMBER 201	7 BEACH OPERATING FU	OPERATIONS	8,553.82
	9/30/18	WAIER/SEWER AGGOSI 2018 WATER/SEWER SEPTEMBER 201 WATER/SEWER OCTOBER 2017 WATER/SEWER OCTOBER 2017 WATER/SEWER DECEMBER 2017 WATER/SEWER DECEMBER 2017 WATER/SEWER JANUARY 2018 WATER/SEWER FEBRUARY 2018 WATER/SEWER MARCH 2018	8 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 WATER/SEWER MAY 2018 WATER/SEWER JUNE 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 WATER/SEWER AUGUST 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 201	7 PORT REVENUE FUND	OPERATIONS	1,381.75
	9/30/18	WATER/SEWER SEPTEMBER 201	8 PORT REVENUE FUND	OPERATIONS	285.08
	11/02/17	WATER/SEWER OCTOBER 2017	PORT REVENUE FUND		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		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		GENERAL FUND	FIRE	2.40
	5/02/18	GROUND CONNECTOR	GENERAL FUND	FIRE	8.99
		STATION #2 DRAINAGE SUPPL	I GENERAL FUND	FIRE	117.00
	10/10/17		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

CH	ECK REGISTER 10/01/2017-09/	30/2018	PAGE:	121
	DESCRIPTION			
3/22/18	ADAPTER SUPPLIES PVC SHARPIE PEN SCREWS PLUNGER BLADE SUPPLIES SUPPLIES	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	SHARPTE 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	CAULK & SELF DRILLING BOX LIGHT BULBS	HURRICANE HARVEY	LH BEACH PARK	10.80 13.98 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	STLLCOCK	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	CAULK & SELF DRILLING BOX LIGHT BULBS WATER HOSE SUPPLIES ADAPTER PVC HARDWARE CONCRETE MIX PVC RUBBER BOOTS SUPPLIES CAP SILLCOCK CAST IRON RUBBER BOOT TIE WRAP & HARDWARE SUPPLIES PVC PVC SUPPLIES PVC SUPPLIES PVC SHOVEL & DRAIN SPADE SUPPLIES CAP SUPPLIES CAP SUPPLIES HARDWARE ADAPTERS & PVC SUPPLIES PVC & THREAD PLUG SUPPLIES SAW & SUPPLIES CLAMP & HOSE MENDER SUPPLIES CAP SUPPLIES SAW & SUPPLIES CLAMP & HOSE MENDER SUPPLIES HARDWARE BLADE	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
	MOTOR OIL, HARDWARE, & TEF			17.50
	PVC BLADE	PUBLIC UTILITY FUN		29.28
10/10/17		PUBLIC UTILITY FUN		12.89
	SUPPLIES	PUBLIC UTILITY FUN		8.77
10/10/17		PUBLIC UTILITY FUN		16.99
		PUBLIC UTILITY FUN		2.38
		PUBLIC UTILITY FUN		15.98
11/17/17		PUBLIC UTILITY FUN		2.49
	SUPPLIES	PUBLIC UTILITY FUN		2.99
11/17/17	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	47.14

CHECK REGISTER 10/01/2017-09/30/2018

VENDOR SORT KEY	DATE	DESCRIPTION SUPPLIES PVC BATTERIES RUBBER BOOTS & PVC PIPES SUPPLIES CAP CAP SLIP ADAPTER, COUPLIN, & PLUG COUPLING & BUSHING SUPPLIES DRILL BIT SUPPLIES ADAPTER BLADE & PVC ADAPTER BLADE & PVC COUPLING & HARDWARE ROPE BOILER DRAIN PVC PIPES SAW BLADE HEX BUSHING PVC SUPPLIES TEFLON & COUPLING WWTP PUMP SUPPLIES TEFLON	FUND	DEPARTMENT	AMOUNT_
	11/30/17	SUPPLIES	PUBLIC UTILITY FU	N MAINTENANCE	24.43
	11/30/17	PVC	PUBLIC UTILITY FU	N MAINTENANCE	2.18
	11/30/17	BATTERIES	PUBLIC UTILITY FU	N MAINTENANCE	5.78
	12/15/17	RUBBER BOOTS & PVC PIPES	PUBLIC UTILITY FU	N MAINTENANCE	26.97
	12/15/17	SUPPLIES	PUBLIC UTILITY FU	N MAINTENANCE	3.38
	2/22/18	CAP	PUBLIC UTILITY FU	N MAINTENANCE	2.49
	2/22/18	CAP SLIP	PUBLIC UTILITY FU	N MAINTENANCE	9.79
	2/22/18	ADAPTER, COUPLIN, & PLUG	PUBLIC UTILITY FU	N MAINTENANCE	35.63
	2/22/18	COUPLING & BUSHING	PUBLIC UTILITY FU	N MAINTENANCE	30.07
	3/08/18	SUPPLIES	PUBLIC UTILITY FU	N MAINTENANCE	4.77
	5/17/18	DRILL BIT	PUBLIC UTILITY FU	N MAINTENANCE	3.19
	5/17/18	SUPPLIES	PUBLIC UTILITY FU	N MAINTENANCE	12.14
	5/17/18	ADAPTER	PUBLIC UTILITY FU	N MAINTENANCE	2.18
	6/14/18	BLADE & PVC	PUBLIC UTILITY FU	N MAINTENANCE	16.56
	6/14/18	ADAPTER & PVC	PUBLIC UTILITY FU	N MAINTENANCE	23.33
	6/14/18	COUPLING & HARDWARE	PUBLIC UTILITY FU	N MAINTENANCE	25.85
	6/14/18	ROPE	PUBLIC UTILITY FU	N MAINTENANCE	11.80
	6/28/18	BOILER DRAIN	PUBLIC UTILITY FU	N MAINTENANCE	6.69
	8/23/18	PVC PIPES	PUBLIC UTILITY FU	N MAINTENANCE	63.96
	9/30/18	SAW BLADE	PUBLIC UTILITY FU	MAINTENANCE	2.69
	2/22/18	HEX BUSHING	PUBLIC UTILITY FU	N WASTEWATER TREATMENT	6.98
	11/17/17	PVC	PUBLIC UTILITY FU	N WASTEWATER TREATMENT	5.89
	6/14/18	SUPPLIES	PUBLIC UTILITY FU	N WASTEWATER TREATMENT	46.32
	6/28/18	TEFLON & COUPLING	PUBLIC UTILITY FU	N WASTEWATER TREATMENT	5.47
	8/23/18	WWTP PUMP SUPPLIES	PUBLIC UTILITY FU	N WASTEWATER TREATMENT	17.94
	8/23/18	TEFLON	PUBLIC UTILITY FU	N WASTEWATER TREATMENT	5.87
	9/24/18	DUCT TAPE	PUBLIC UTILITY FU	N WASTEWATER TREATMENT	12.98
	9/10/18	SUPPLIES	PIIRI.TC IITTI.TTY FIII	N WASTEWATER TREATMENT	12 57
	1/25/18	SUPPLIES	PUBLIC UTILITY FUI	WASTEWATER TREATMENT	69 95
	8/23/18	SUPPLIES	PUBLIC UTILITY FU	N WASTEWATER TREATMENT	4.67
	8/23/18	SUPPLIES	PUBLIC UTILITY FUI	N WASTEWATER TREATMENT	27.66
	8/23/18	HAMMER & COUPLING	PUBLIC UTILITY FU	N WASTEWATER TREATMENT	9.78
	8/23/18	BUSHING AND COUPLING	PUBLIC UTILITY FUI	N WASTEWATER TREATMENT	10 66
	10/10/17	SUPPLIES	BEACH OPERATING FI	I OPERATIONS	114 58
	11/02/17	FAUCET VALVE	BEACH OPERATING FU	I OPERATIONS	44.76
	5/17/18	BIADE	BEACH ODERATING FI	T ODERATIONS	3 98
	5/17/18	PAGTE & PVC	BEACH OPERATING FU	I OPERATIONS	15 67
	5/17/18	PVC & ELBOW	BEACH OPERATING FI	I OPERATIONS	11 32
	6/28/18	HADDWADE	BEACH ODERATING FI	I OPERATIONS	0.54
	7/11/18	SUPPLIES	BEACH OPERATING FU	I OPERATIONS	5 0.54
	7/11/10	TEFLON	BEACH OPEDATING F	I OPERATIONS	1 /0
	7/11/10 7/11/10	SUPPLIES TEFLON & COUPLING WWTP PUMP SUPPLIES TEFLON DUCT TAPE SUPPLIES SUPPLIES SUPPLIES HAMMER & COUPLING BUSHING AND COUPLING SUPPLIES FAUCET VALVE BLADE PASTE & PVC PVC & ELBOW HARDWARE SUPPLIES TEFLON SUPPLIES POLE PVC & ADAPTER SUPPLIES SUPPLIES	BEACH OPERATING FU	I OPERATIONS	1.49 25 36
	2/22/19	POLE	BEACH OPERATING FU	I OPERATIONS	23.30
	5/17/10		BEYON OLEVATING L		5 76
	J/1/10 7/26/10	SUDDITES	BEACH OPEDATING FU	I OPERATIONS	J./0 10 1/
	7/20/18 7/26/10	SUPPLIES	BEACH OPERATING FO	I OPERATIONS	20.24
	//20/10	5011 11115	DEACH OFENATING FO	TOTAL:	2,229.96
PRESIDENT REVING APPLICA	0/00/110				30 50
PRECISION FLYING SERVICE	8/08/18	HERBICIDE	PORT REVENUE FUND	OPERATIONS TOTAL:	72.50_ 72.50
DECONTRACTOR ALADY VOLTROPING THE	1/01/10	ATADM MONTHODING			075 04
PROTECTION ONE ALARM MONITORING, INC	4/04/18	ALARM MONITORING	GENERAL FUND	BAUER CENTER TOTAL:	275.04_ 275.04
PROFESSIONAL SERVICE INDUSTRIES, INC	11/30/17	CONCRETE SAMDIINC	GENERAL FUND	STREETS	4,758.00
INCIDENTIAL SERVICE INDUSTRIES, INC		CONCRETE SAMPLING	GENERAL FUND	STREETS	4,758.00

11-05-2018 09:29 AM	CHI	ECK REGISTER 10/01/2017-09/	30/2018		PAGE:	123
VENDOR SORT KEY	DATE	ECK REGISTER 10/01/2017-09/	FUND	DEPARTMENT		AMOUNT_
	2/22/18	CONCTETE SAMPLING	GENERAL FUND	STREETS		390.00
					OTAL:	
PUBLIC AGENCY TRAINING	3/08/18	HOSTAGE/CRISIS NEGOTIATION	GENERAL FUND			495.00_
				Т	'OTAL:	495.00
PYLE, KENNETH		MILEAGE REIMBURSEMENT		POLICE		34.78
		PER DIEM - SE HOMICIDE CON		POLICE		253.00
		MILEAGE REIMBURSEMENT		POLICE		34.77
		PER DIEM - MDT TRAINING MILEAGE REIMBURSEMENT		POLICE		46.00 199.47
		PER DIEM - REID TRAINING		POLICE		
		PER DIEM - REID TRAINING PER DIEM - HOSTAGE/CRISIS		POLICE POLICE		207.00 175.00
		PER DIEM - CRIME AGAINST W		POLICE		207.00
		MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE		35.43
				POLICE		35.43
	6/28/18	MILEAGE REIMBURSEMENT PER DIEM - ALERRT	GENERAL FUND	POLICE		161.00
	7/11/18	MILEAGE REIMBURSEMENT PER DIEM - CONFERENCE 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
				I	OTAL:	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			4,449.14
	9/30/18	LIMESTONE	GENERAL FUND	STREETS		3,493.53_
				Γ	COTAL:	25,937.32
QUEENB TELEVISION OF TEXAS, LLC						
	10/20/17	TELEVISION ADVERTISING - F	HOTEL OCCUPANCY TA	HOTEL OCCUPAN	ICY TAX	750.00
		TELEVISION ADVERTISING - F				50.00
		TELEVISION ADVERTISING - F				
		TELEVISION ADVERTISING - F TELEVISION ADVERTISING - F				25.00
	10/20/17	TELEVISION ADVERTISING - F	HOTEL OCCUPANCY TA	HOTEL OCCUPAN	ICY TAX	75.00
	10/20/17	TELEVISION ADVERTISING - F TELEVISION ADVERTISING - F	HOTEL OCCUPANCE IA	HOIEL OCCUPAN	ICI IAA ICV TAV	975.00
	12/27/17	TELEVISION ADVERTISING - F TELEVISION ADVERTISING - F	HOTEL OCCUPANCY TA	HOTEL OCCUPAN	ICY TAX	270.00
	10/20/17	TELEVISION ADVERTISING - F	HOTEL OCCUPANCY TA	HOTEL OCCUPAN	ICY TAX	65.00
		IGUANA FEST'18-ADVERTISEME				
		IGUANA FEST'18-ADVERTISEME				300.00
	6/14/18	IGUANA FEST'18-ADVERTISEME	HOTEL OCCUPANCY TA	HOTEL OCCUPAN	ICY TAX	150.00
		4TH OF JULY 2018 ADVERTISE				30.00
	9/24/18	TELEVISION ADVERTISING - F	HOTEL OCCUPANCY TA	HOTEL OCCUPAN	ICY TAX	1,070.00
		TELEVISION ADVERTISING - F				500.00
		TELEVISION ADVERTISING - F				65.00
		TELEVISION ADVERTISING - F				3,040.00
		TELEVISION ADVERTISING - F				1,345.00
		TELEVISION ADVERTISING - F				20.00
		TELEVISION ADVERTISING - F				140.00
		TELEVISION ADVERTISING - F				40.00
		TELEVISION ADVERTISING - F TELEVISION ADVERTISING - F				20.00 140.00
		TELEVISION ADVERTISING - F				40.00
		4TH OF JULY 2018 ADVERTISE				250.00
1	5/25/10	or oopt 2010 (ibvoi(100	HOTEL COCOLUMCT IN	OCCOLAN		200.00

11-05-2018 09:29 AM	CHECK REGISTER 10/01/2017-09/30/2018 DATE DESCRIPTION FUND DEPARTMENT			PAGE	124	
VENDOR SORT KEY	DATE	DESCRIPTION	DUND	-		AMOUNT_
	9/30/18	4TH OF JULY 2018 ADVERTISE	HOTEL OC	CUPANCY TA H	HOTEL OCCUPANCY TAX	80.00
	9/30/18	4TH OF JULY 2018 ADVERTISE	HOTEL OC	CUPANCY TA H	HOTEL OCCUPANCY TAX	420.00
	9/24/18	TELEVISION ADVERTISING - F	HOTEL OC	CUPANCY TA H	HOTEL OCCUPANCY TAX	1,185.00
	9/30/18	TELEVISION ADVERTISING - F	HOTEL OC	CUPANCY TA H	HOTEL OCCUPANCY TAX	195.00
	9/24/18	4TH OF JULY 2018 ADVERTISE 4TH OF JULY 2018 ADVERTISE TELEVISION ADVERTISING - F TELEVISION ADVERTISING - F	HOTEL OC	CUPANCY TA I	HOTEL OCCUPANCY TAX TOTAL:	50.00_ 14,265.00
					101111.	11/200.00
QUILL CORPORATION	11/17/17	OFFICE SUPPLIES CALENDAR WRITING PAD BINDER CLIPS RUBBER BANDS OFFICE SUPPLIES FLASH DRIVE OFFICE SUPPLIES LEGAL FILE FOLDERS FILE FOLDERS STAPLES, PAPER CLIPS, & TA OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES PARTITION FOLDERS CALCULATOR FOLDERS OFFICE SUPPLIES FOLDERS OFFICE SUPPLIES OFFICE SUPPLIES INK CARTRIDGES & LABELS CALENDAR OFFICE SUPPLIES LETTER SIZE FOLDERS FOLDERS INK CARTRIDGE & FILE FOLDE OFFICE SUPPLIES DFFICE SUPPLIES DFICE SUPPLIES DETTER SUPPLIES DETTER SUPPLIES OFFICE SUPPLIES	GENERAL	FUND (CITY MANAGER	105.94
	11/1//1/	CALENDAR	GENERAL	FUND (CITY MANAGER	21.99
	11/30/17	WRITING PAD DINDED CIIDO	GENERAL	FUND (CITI MANAGER	42.98
	12/15/17	DINDER CHIIS	CENEDAL	FUND (CITI MANAGEN	7 40
	1/25/18	AND THE SUDDITES	GENERAL	FUND (CIII MANAGER CITV MANACER	7.49
	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 H	HUMAN RESOURCE	353.94
	1/11/18	CALCULATOR	GENERAL	FUND I	HUMAN RESOURCE	130.99
	5/17/18	FOLDERS	GENERAL	FUND I	HUMAN RESOURCE	148.97
	5/17/18	FOLDERS	GENERAL	FUND I	HUMAN RESOURCE	69.99
	7/11/18	OFFICE SUPPLIES	GENERAL	FUND F	HUMAN RESOURCE	100.97
	//26/18	FOLDERS	GENERAL	FUND F	HUMAN RESOURCE	/3.99
	9/10/18	OFFICE SUPPLIES	GENERAL	FUND FUND	HUMAN RESOURCE	16.99 151 00
	9/30/18	OFFICE SUPPLIES	GENERAL	FUND I	MUNICIPAL COURT	151.99
	1/11/10	INK CARTRIDGES & LABELS	GENERAL	FUND I	MUNICIPAL COURT	202.07
	1/11/10	OFFICE SUPPLIES	GENERAL	FUND I	MUNICIPAL COURT	180.97
	1/11/10	OFFICE SUDDITES	CENEDAL		MINICIPAL COURT	121 00
	4/19/10	TNK CARTRIDGES & LABELS	GENERAL	FUND I	FCONOMIC DEVELOPMENT	138 28
	1/11/18	CALENDAR	GENERAL	FUND FUND	ECONOMIC DEVELOPMENT	15.99
	7/11/18	OFFICE SUPPLIES	GENERAL	FUND F	ECONOMIC DEVELOPMENT	22.57
	8/23/18	LETTER SIZE FOLDERS	GENERAL	FUND H	ECONOMIC DEVELOPMENT	29.69
	8/23/18	FOLDERS	GENERAL	FUND H	ECONOMIC DEVELOPMENT	67.69
	8/23/18	INK CARTRIDGE & FILE FOLDE	GENERAL	FUND I	ECONOMIC DEVELOPMENT	135.48
	10/10/17	OFFICE SUPPLIES	GENERAL	FUND H	ECONOMIC DEVELOPMENT	330.72
	10/10/17	OFFICE SUPPLIES	GENERAL	FUND H	ECONOMIC DEVELOPMENT	20.49
	10/10/17	SCISSORS	GENERAL	FUND H	ECONOMIC DEVELOPMENT	13.99
	11/17/17		GENERAL		ECONOMIC DEVELOPMENT	14.99-
	11/17/17	ARCHITECT SCALE	GENERAL	FUND H	ECONOMIC DEVELOPMENT	14.99
	10/10/17	RETURN	GENERAL	FUND H	ECONOMIC DEVELOPMENT	30.98-
	10/10/17		GENERAL		ECONOMIC DEVELOPMENT	30.98
	11/02/17		GENERAL		FINANCE	59.98-
		OFFICE SUPPLIES	GENERAL		FINANCE	71.97
		FILE FOLDERS	GENERAL		FINANCE	55.98
		OFFICE SUPPLIES	GENERAL		FINANCE	64.26
		TONER CARTRIDGE	GENERAL		FINANCE	324.99
		OFFICE SUPPLIES	GENERAL		FINANCE	44.92
	11/1//17	MECHANICAL PENCILS	GENERAL	rund 1	FINANCE	3.79

CHECK REGISTER 10/01/2017-09/30/2018

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
	EXPANDING POCKET FOLDERS			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	THERMAL PRINTING ROLLS INK CARTRIDGE	GENERAL	FUND	FINANCE	213.98
	OFFICE SUPPLIES			FINANCE	30.16
2/22/18	BOOK RINGS	GENERAL	FUND	FINANCE	7.68
2/22/18		GENERAL		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-
	OFFICE SUPPLIES			FINANCE	55.51
4/19/18	OFFICE SUPPLIES ADDRESS LABELS	GENERAL	FUND	FINANCE	28.47
				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 BINDERS	GENERAL	FUND	FINANCE	40.98
7/11/18	BINDERS	GENERAL	FUND		125.82
10/10/17	RETURN SUPPLIES	GENERAL	FUND		245.46-
10/10/17	RETURN SUPPLIES OFFICE SUPPLIES INK CARTRIDGE	GENERAL	FUND		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
11/1//1/	RETURN	GENERAL	FUND	CITY HALL	7.99-
11/1//1/	MANUSCRIPT COVERS RETURN SUPPLIES	GENERAL	FUND	CITY HALL CITY HALL	29.98
11/1//1/	CIDDITEC	GENERAL	FUND	CITY HALL	21.99- 7.99
11/02/17	FLOOD STONE	CENEDAI	FUND	CITY HALL	95.96
11/30/17	FLOOR SIGNS SUPPLIES	GENERAL GENERAL	FUND	CITY HALL	79.94
	SUPPLIES	CENEDVI	FUND		125.56
	SUPPLIES	GENERAL GENERAL	FUND	CITY HALL	17.38
3/08/18	COMMERCIAL VACUUM	GENERAL	FUND		299.99
					82.24
8/08/18	CLEANING SUPPLIES SUPPLIES	GENERAL GENERAL	FUND	CITY HALL	38.09
8/08/18	SUPPLIES	GENERAL	FUND	CITY HALL POLICE POLICE POLICE POLICE POLICE	49.16
9/30/18	SUPPLIES OFFICE SUPPLIES	GENERAL	FUND	POLICE	262.91
11/17/17	OFFICE SUPPLIES	GENERAL	FUND	POLICE	245.38
	CD/DVD SLEEVES	GENERAL	FUND	POLICE	26.97
		GENERAL	FUND	POLICE	239.98
		GENERAL		POLICE	4.99
	INK CARTRIDGE & BINDER CLI	GENERAL	FUND	POLICE	87.92
11/30/17		GENERAL		POLICE	344.58
12/13/1/	SOLLTITO			POLICE	53.95
	FLASHDRIVE	GENERAL		POLICE	149.29
	DUSTER & ENVELOPES	GENERAL		POLICE	44.98
	SHARPS CONTAINER	GENERAL		POLICE	15.98
	TONER CARTRIDGE	GENERAL		POLICE	210.47
	SUPPLIES	GENERAL		POLICE	29.99
	OFFICE SUPPLIES	GENERAL		POLICE	194.04
	FLASH DRIVE	GENERAL		POLICE	99.99 72.35
3/22/18	OFFICE SUPPLIES	GENERAL GENERAL		POLICE	72.35 92.99
	CD/DVD SLEEVES	GENERAL		POLICE POLICE	92.99 18.58
5/22/10			1 0110	101101	10.00

CHECK REGISTER 10/01/2017-09/30/2018

DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
3/22/10	CARINER	CENEDAT FIND	DOLTOR	85.99
4/04/18	CABINET RECORDABLE DISCS SUPPLIES	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	SUPPLIES USBS SUPPLIES SUPPLIES	GENERAL FUND GENERAL FUND	POLICE	109.15
5/17/18	SUPPLIES	GENERAL FUND	POLICE	91.42
5/17/18	SUPPLIES	GENERAL FUND 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 OFFICE SUPPLIES	GENERAL FUND	POLICE	32.87
8/23/18	OFFICE SUPPLIES	GENERAL FUND	POLICE	221.42
8/23/18	CD/DVD SLEEVES STAPLER	GENERAL FUND	POLICE	18.58
			POLICE	14.69
	OFFICE SUPPLIES			52.48
9/24/18	USBS	GENERAL FUND	POLICE	66.52 180.55
	OFFICE SUPPLIES	GENERAL FUND	POLICE	
	STAPLER	GENERAL FUND GENERAL FUND	POLICE	13.96
	CD/DVD SLEEVES OFFICE CHAIRS	GENERAL FOND	POLICE FIRE	26.49 439.97
	SUPPLIES		ANIMAL CONTROL	439.97 59.90
2/22/10	GUDDI TEG	GENERAL FUND	CODE ENFORCEMENT/INSPE	
11/30/17	SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	CENERAL FUND	CODE ENFORCEMENT/INSPE	41.97
11/30/17	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	
2/22/18	LETTER FOLDERS	GENERAL FUND		23.99
2/22/18	LETTER FOLDERS INK CARTRIDGES	GENERAL FUND	CODE ENFORCEMENT/INSPE CODE ENFORCEMENT/INSPE	515.92
2/22/18	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	290.76
9/24/18	OFFICE SUPPLIES OFFICE SUPPLIES	GENERAL FUND	STREETS	105.93
	MONTHLY PLANNER		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 GENERAL FUND	STREETS	71.99
10/10/17	KEY TAGS			21.97
1/11/18	RETURN AWARD PLAQUE	GENERAL FUND GENERAL FUND	NON-DEPARTMENTAL	39.98-
1/11/18	AWARD PLAQUE	GENERAL FUND	NON-DEPARTMENTAL	39.98
1/11/18	AWARD PLAQUE	GENERAL FUND PUBLIC UTILITY FUN	NON-DEPARTMENTAL	39.98
	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	224.92
9/30/18	RUBBER BANDS OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	8.49
	OFFICE SUPPLIES OFFICE SUPPLIES	PUBLIC UTILITY FUN PUBLIC UTILITY FUN	UTILITY BILLING	24.19
1 - 1		PUBLIC UTILITY FUN		184.69 63.97
	THERMAL PRINTING PAPER	DUDITO UTILITI FUN	UTILITI DILLING	118.49
	INK CARTRIDGE			106.99
	OFFICE SUPPLIES	PUBLIC UTILITY FUN		82.73
	GUIDE CARDS	PUBLIC UTILITY FUN		21.69
	OFFICE SUPPLIES	PUBLIC UTILITY FUN		225.98
	MONTHLY PLANNERS	PUBLIC UTILITY FUN		95.74
, ,	MONTHLY DESK PAD	PUBLIC UTILITY FUN		21.97
	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

11-05-2018 09:29 AM	CHI	ECK REGISTER 10/01/2017-09/	30/2018	PAGE:	127
VENDOR SORT KEY	DATE	ECK REGISTER 10/01/2017-09/ DESCRIPTION ROOF REPAIRS TO BAUER	FUND	DEPARTMENT	AMOUNT_
RAIN SEAL MASTER	9/10/18	ROOF REPAIRS TO BAUER TEMPORARY SCUPPER REPAIR	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_ 6,300.00
RAMOS, JAVIER	11/02/17	PER DIEM - SE HOMICIDE CON PER DIEM - BASIC INSTRUCTO	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 TOTAL:	46.00_
					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_
					550.00
REGIONAL STEEL PRODUCTS INC.	2/22/18	SUPPLIES	GENERAL FUND	STREETS	125.27
	2/22/18	SUPPLIES	GENERAL FUND		
				TOTAL:	
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
	//11/18 0/22/10	BAYFRONT BEATS 08/04/2018 FLIP FLOP - SOUND/SMALL ST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	600.00 700.00
	0/23/10	FLIF FLOF - SOUND/SMALL SI	HOILL OCCOPANCE IA	TOTAL:	3,800.00
REPUBLIC SERVICES #847	10/20/17	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3 276 97-
		GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,497.36-
		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-
		GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,484.85-
		GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,494.47-
		GARBAGE COLLECTION GARBAGE COLLECTION	GENERAL FUND GENERAL FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	3,499.29- 3,509.87-
		GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,516.61-
					3,501.21-
	9/24/18	GARBAGE COLLECTION GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	3,508.91-
	9/30/18	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	
		DISPOSAL RECYCLING CONTAIN		STREETS	1,158.72
		DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	1,234.93
		DISPOSAL RECYCLING CONTAINERS - WAREHOUSE	GENERAL FUND	STREETS STREETS STREETS	562.27
		DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	457.88
		DISPOSAL RECYCLING CONTAIN		STREETS	1,412.31
		CONTAINER EXCHANGE	GENERAL FUND	STREETS	50.00
	5/17/18	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	734.10
		CONTAINERS - WAREHOUSE	GENERAL FUND	STREETS	1,283.90
		CONTAINER - WILSON PARK	GENERAL FUND	STREETS	164.73
		CONTAINERS - WAREHOUSE	GENERAL FUND	STREETS	1,367.50
		CONTAINERS - CLEANUP	GENERAL FUND	STREETS	2,449.95
		CONTAINER - WILSON PARK CONTAINERS - WAREHOUSE	GENERAL FUND GENERAL FUND	STREETS STREETS	796.54 1,057.57
		CONTAINERS - WAREHOUSE CONTAINERS - WAREHOUSE	GENERAL FUND	STREETS	530.40
		WASTE CONTAINER EXCHANGE	GENERAL FUND	PARKS & RECREATION	50.00
		CONTAINER - BAUER CENTER	GENERAL FUND	BAUER CENTER	71.58

CHECK REGISTER 10/01/2017-09/30/2018	CHECK RE	GISTER 1	10/01/	/2017-0	9/30	/2018
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PAGE: 128

11	1-()5-	201	. 8	09	:29	ΑM

VENDOR SORT KEY	DATE	DESCRIPTION		DEPARTMENT	
	10/20/17	GARBAGE COLLECTION GARBAGE COLLECTION GARBAGE COLLECTION 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 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 NON-DEPARTMENTAL	58,080.84
		GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	58,241.24
	5/17/18	GARBAGE COLLECTION 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 GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	58,610.16
	0/00/00				50 101 01
	9/24/18	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	58,481.84
	6/28/18	CONTAINER - LH BEACH	BEACH OPERATING FU	OPERATIONS	50,401.04
	10/20/17	GARBAGE COLLECTION GARBAGE COLLECTION CONTAINER - LH BEACH CONTAINER - PORT COMMISSIO 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 CONTAINER - PORT COMMISSIO	PORT REVENUE FUND	OPERATIONS TOTAL	332.17
				TOTAL:	/2/,142.66
REXCO INC	5/31/18	CABANA ROOF REPAIRS WORK ON B DOCK CONCRETE SAND	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 GRIT CHAMBER GRIT BOX	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,212.32
	2/22/18	GRIT CHAMBER GRIT BOX	PUBLIC UTILITY FUN		
					9,187.32
REYES, JOE JR	12/15/17	AFLAC OVERPAYMENT MILEAGE- 2018 TAFE CONFERE TML MEETING TO HALLETTSVIL TML MEETING TO YOAKUM MILEAGE REIMBURSEMENT - GC	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_
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 CITY HALL CITY HALL	571.80
	3/22/18	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	571.80
		COPIER RENTAL/ADDL IMAGES	GENERAL FUND	CITY HALL	1,026.92
		COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	571.80
		COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	571.80
		COPIER RENTAL/ADDL IMAGES	GENERAL FUND	CITY HALL	1,156.54
		COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	571.80
		COPIER RENTAL - CITY HALL COPIER RENTAL/ADDL IMAGES	GENERAL FUND	CITY HALL	571.80 1,219.28
		COPIER RENTAL/ADDL IMAGES COPIER RENTAL - CITY HALL	GENERAL FUND GENERAL FUND	CITY HALL CITY HALL	571.80
		COPIER RENTAL - CITY HALL COPIER RENTAL - CITY HALL	GENERAL FUND GENERAL FUND	CITY HALL CITY HALL	571.80
		COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	237.74
		COPIER RENTAL/ADDL IMAGES-		BAUER CENTER	274.28
		COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	237.74

11-05-2018 09:29 AM	CHI	ECK REGISTER 10/01/2017-09/	30/2018	I	AGE:	129
VENDOR SORT KEY	DATE	ECK REGISTER 10/01/2017-09/ 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 ADDL IMAGES- COPIER RENTAL - BAUER 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/ADDL IMAGES- COPIER RENTAL - BAUER COPIER RENTAL - BAUER 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 COPIER RENTAL - UTILITY MA COPIER RENTAL - UTILITY MA	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		233.01 233.01
	5/1//10 6/14/18	COPIER RENTAL - UTILITY MA	PUBLIC UIILIII FUN PUBLIC UTILITY FUN	MAINIENANCE		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 COPIER RENTAL - UTILITY MA	PUBLIC UTILITY FUN	MAINTENANCE		233.01_ 14,118.80
				TOTAL:		14,118.80
ROBERTS, ODEFEY, 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 MISC LEGAL SVC / JANUARY 2	GENERAL FUND	NON-DEPARTMENTAL		390.00
	2/22/18	MISC LEGAL SVC / JANUARY 2	GENERAL FUND			
	5/31/18	MISC LEGAL SVC / FEB-APR 2 MISC LEGAL SVC / MAY 2018	GENERAL FUND	NON-DEPARTMENTAL		3,198.00
		MISC LEGAL SVC / MAY 2018 MISC LEGAL SVC / JUNE 2018	GENERAL FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL		1,050.00
			GENERAL FUND	NON DEPARIMENTAL		73.00
	9/24/10	MISC LEGAL SVC / JULY-AUG CONTRACTS / SEPT-NOV 2017	GENERAL FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL		924.00 1 299 00
	1/25/18	CONTRACTS / DECEMBER 2017	GENERAL FUND	NON-DEPARTMENTAL		624.00
		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 / MAY 2018 CONTRACTS / JUNE 2018 CONTRACTS / JULY 2018	GENERAL FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL		300.00
	9/24/18	CONTRACTS / JULY 2018	GENERAL FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL 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 MUNI PROSECUTOR / JAN 2018	GENERAL FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL		4,615.55
						478.75
	3/08/18	MUNI PROSECUTOR / FEB 2018 MUNI PROSECUTOR / MARCH 20	GENERAL FUND	NON-DEPARTMENTAL		1,299.30
	4/19/18	MUNI PROSECUTOR / MARCH 20	GENERAL FUND	NON-DEPARTMENTAL		
	5/1//18	MUNI PROSECUTOR / APRIL 20 MUNI PROSECUTOR / MAY 2018 MUNI PROSECUTOR / JUNE 201	GENERAL FUND	NON-DEPARTMENTAL		1,187.50
	7/26/18	MUNI PROSECUTOR / MAI 2010 MUNI PROSECUTOR / JUNE 201	GENERAL FUND	NON-DEPARIMENTAL NON-DEPARTMENTAL		1,667.50 3,507.50
	8/08/18	MUNI PROSECUTOR / JUNE 201	GENERAL FUND	NON-DEPARTMENTAL		833.35
		MUNI PROSECUTOR / AUGUST 2		NON-DEPARTMENTAL		505.00
		MUNI PROSECUTOR / SEPT 201		NON-DEPARTMENTAL		1,764.50
		COUNCIL MTG / AUGUST 2017		NON-DEPARTMENTAL		1,500.00
		COUNCIL MTG / SEPT-NOV 201		NON-DEPARTMENTAL		5,500.00
	1/25/18	COUNCIL MTG / DECEMBER 201	GENERAL FUND	NON-DEPARTMENTAL		1,200.00
		COUNCIL MTG / JANUARY 2018		NON-DEPARTMENTAL		1,575.00
		COUNCIL MTG / FEB - APR 20		NON-DEPARTMENTAL		4,800.00
		COUNCIL MTG / MAY 2018	GENERAL FUND	NON-DEPARTMENTAL		1,200.00
		COUNCIL MTG / JUNE 2018	GENERAL FUND	NON-DEPARTMENTAL		1,425.00
		COUNCIL MTG / JULY-AUGUST		NON-DEPARTMENTAL		2,175.00
		PERSONNEL / AUGUST 2017 PERSONNEL / SEPT-NOV 2017	GENERAL FUND GENERAL FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL		150.00 5,169.00

PORT LAVACA ROTARY

DAT	TE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
5/31	1/18	PERSONNEL / APRIL 2018	GENERAL FUND	NON-DEPARTMENTAL	225.00
6/28	8/18	PERSONNEL / APRIL 2018 PERSONNEL / MAY 2018	GENERAL FUND	NON-DEPARTMENTAL	75.00
		POLICE DEPT / OCT-NOV 2017	GENERAL FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	525.00
10/20	0/17	CODE ENFORCEMENT / AUGUST	GENERAL FUND	NON-DEPARTMENTAL	300.00
12/27	7/17	CODE ENFORCEMENT/SEPT-NOV	GENERAL FUND	NON-DEPARTMENTAL	495.00
1/25	5/18	CODE ENFORCEMENT / DEC 201	GENERAL FUND	NON-DEPARTMENTAL	399.00
2/22	2/18	CODE ENFORCEMENT / JAN 201	GENERAL FUND	NON-DEPARTMENTAL	75.00
5/31	1/18	CODE ENFORCEMENT/ MAR-APR	GENERAL FUND	NON-DEPARTMENTAL	300.00
6/28	8/18	CODE ENFORCEMENT / MAY 201	GENERAL FUND	NON-DEPARTMENTAL	1,050.00
	, .	CODE ENFORCEMENT / AUGUST		NON-DEPARTMENTAL	624.00
10/20	0/17	ECON DEVELOPMENT / AUGUST		NON-DEPARTMENTAL	225.00
		ECON DEVELOPMENT/ OCT-NOV	GENERAL FUND	NON-DEPARTMENTAL	1,320.00
		ECON DEVELOPMENT / DEC 201	GENERAL FUND	NON-DEPARTMENTAL	2,298.00
		ECON DEVELOPMENT / JAN 201		NON-DEPARTMENTAL	
		ECON DEVELOPMENT / FEB 201	GENERAL FUND	NON-DEPARTMENTAL	150.00
		ECON DEVELOPMENT / JUNE 20	GENERAL FUND	NON-DEPARTMENTAL	
		ECON DEVELOPMENT / AUGUST	GENERAL FUND	NON-DEPARTMENTAL	2,463.00
		HOTEL/MOTEL TAX / OCT-NOV		NON-DEPARTMENTAL	498.00
		HOTEL/MOTEL TAX / DEC 2017	GENERAL FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	150.00
	, .	HOTEL/MOTEL TAX / JANUARY			150.00
		PLANNING BOARD / JUNE 2018	GENERAL FUND	NON-DEPARTMENTAL	
9/24	4/18	PLANNING BOARD / AUGUST 20	GENERAL FUND	NON-DEPARTMENTAL	75.00
10/20	0/1/ 7/17	UTILITY DEPT. / AUGUST 201	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	375.00 300.00
12/2	0/17	UTILITY DEPT. / SEPT-NOV 2 PORT COMMISSION / AUGUST 2	POBLIC UTILITY FON	NON-DEPARTMENTAL	1,350.00
10/20	U/1/ 7/17	PORT COMMISSION / AUGUST 2	PORT REVENUE FUND	OPERATIONS	3,744.25
1/2	7/17 5/18	PORT COMMISSION/ SEPT-NOV PORT COMMISSION / DEC 2017	PORT REVENUE FUND	OPERATIONS	1,749.00
		PORT COMMISSION / JANUARY			1,050.00
		PORT COMMISSION / SANDARI			1,575.00
		PORT COMMISSION / MAY 2018		OPERATIONS	1,530.00
				OPERATIONS	774.00
9/24	4/18	PORT COMMISSION / JUNE 201 PORT COMMISSION / AUGUST 2 PURCHASE OF PL CHANNEL & D PURCHASE OF PL CHANNEL & D	PORT REVENUE FUND	OPERATIONS	375.00
5/31	1/18	PURCHASE OF PL CHANNEL & D	PORT REVENUE FUND	OPERATIONS	375.00
6/28	8/18	PURCHASE OF PL CHANNEL & D	PORT REVENUE FUND	OPERATIONS	375.00 750.00
		PURCHASE OF PL CHANNEL & D		OPERATIONS	75 00
9/24	4/18	PROPERTY ACQUISIT/JUL-AUG	PORT REVENUE FUND	OPERATIONS	1,800.00
		FORCIBLE DETAINER / JUNE 2			433.25
9/24	4/18	FORCIBLE DETAINER/ AUGUST	PORT REVENUE FUND	OPERATIONS	1,017.10
9/24	4/18	FORCIBLE DETAINER/ AUGUST	PORT REVENUE FUND	OPERATIONS	1,049.35
9/24	4/18	HARRISON EVICTION/ AUGUST	PORT REVENUE FUND	OPERATIONS	360.60
9/24	4/18	FORCIBLE DETAINER/ AUGUST	PORT REVENUE FUND		231.25_
				TOTAL:	113,914.13
CLUB 9/24	4/18	MEMBERSHIP DUES JULY 2018/	GENERAL FUND	CITY MANAGER	60.00
5/17	7/18	MEMBERSHIP DUES JULY 2018/ MEMBERSHIP DUES APRIL 2018	GENERAL FUND	CITY MANAGER	60.00
7/26	6/18	MEMBERSHUP DUES JUNE 2018/	GENERAL FUND	CITY MANAGER	60.00
8/08	8/18	MEMBERSHIP DUES MAY 2018/C	GENERAL FUND	CITY MANAGER	45.00
		MEMBERSHIP DUES AUG-OCT 20		ECONOMIC DEVELOPMENT	180.00
		MEMBERSHIP DUES NOV 2017		ECONOMIC DEVELOPMENT	60.00
	- / -	MEMBERSHIP DUES DEC 2017/G		ECONOMIC DEVELOPMENT	80.00
		MEMBERSHIP DUES JAN-FEB 20		ECONOMIC DEVELOPMENT	120.00
-		MEMBERSHIP DUES MARCH 2018		ECONOMIC DEVELOPMENT	110.00
		MEMBERSHIP DUES MAY 2018/E		ECONOMIC DEVELOPMENT	60.00
		MEMBERSHIP DUES JUNE 2018/		ECONOMIC DEVELOPMENT	60.00
		MEMBERSHIP DUES AUGUST 201 2018 ROTARY HOLIDAY FLAGS		ECONOMIC DEVELOPMENT CITY HALL	60.00
5/1/	//⊥ŏ	2010 KUIAKI NULIDAI FLAGS	GENERAL FUND	CIII UALL	450.00

11-05-2018 09:29 AM	CHF	ECK REGISTER 10/01/2017-09/	30/2018	PAGE:	131
VENDOR SORT KEY	DATE	ECK REGISTER 10/01/2017-09/ DESCRIPTION MEMBERSHIP DUES MARCH 2018 MEMBERSHIP DUES APRIL 2018 MEMBERSHIP DUES JUNE/JULY	FUND	DEPARTMENT	AMOUNT_
	4/19/18	MEMBERSHIP DUES MARCH 2018 MEMBERSHIP DUES APRIL 2018 MEMBERSHIP DUES JUNE/JULY MEMBERSHIP DUES AUGUST 201 MEMBERSHIP DUES SEPT 2018/ MEMBERSHIP DUES AUG-SEPT 1 MEMBERSHIP DUES OCT 2017/P MEMBERSHIP DUES OCT -NOV 17 MEMBERSHIP DUES DUES 2017.	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 DEC 2017 / 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 CONSTRUCTION TO BAUER CENT	HURRICANE HARVEY	BAUER COMMUNITY CENTER	254,844.38
	9/30/18	CONSTRUCTION TO BAUER CENT	HURRICANE HARVEY	BAUER COMMUNITY CENTER TOTAL:	32,923.94_ 658,478.83
ROWW IOLTA TRUST ACCOUNT	9/10/18	PURCHASE OF PL CHANNEL & D	PORT REVENUE FUND	OPERATIONS	1,000.00
				TOTAL:	
STEPHEN VICTOR BURKE	1/25/18	MATERIAL	GENERAL FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	6,892.00
	1/25/18	LABOR	GENERAL FUND	NON-DEPARTMENTAL	
	1/25/18	MATERIAL LABOR	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 MATERIAL LABOR	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 LABOR	HURRICANE HARVEY	LH BEACH PARK	5,685.00 1,600.00
	3/22/18	ELECTRICAL WORK- EVELYNS L	HURRICANE HARVEY	LH BEACH PARK	1,600.00
		ELECTRICAL WORK - LIFT STA			350.00
	3/U0/10 12/15/17	LLECIRICAL WORK - LIFI SIA	DODU DEVENUE FUND	ODEDATIONS	4 200 00
	12/15/17	RENTAL.	PORT REVENUE FUND	OPERATIONS	1 500 00
	12/15/17	LABOR RENTAL MATERIAL	DORT DEVENUE 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_
					2,000.00
SALLES, ERIC	5/31/18	PER DIEM - MEALS PER DIEM - ALERRT	GENERAL FUND	POLICE	46.00
	6/28/18	PER DIEM - ALERRT	GENERAL FUND	TOTAL:	161.00_ 207.00
SAM'S WHOLESALE CLUB	1/25/18	INTEREST FEE JANUARY	GENERAL FUND	FINANCE	4.82
		LATE CHARGE	GENERAL FUND	FINANCE	15.99
		LATE CHARGE	GENERAL FUND	FINANCE	25.73
		SCANNER	GENERAL FUND	POLICE	424.02
		SUPPLIES	GENERAL FUND	POLICE	9.97
	9/24/18	SUPPLIES	GENERAL FUND	POLICE	59.98
	12/27/17		GENERAL FUND	POLICE	49.98
	2/22/18		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

11-05-2018 09:29 AM	CH	ECK REGISTER 10/01/2017-09/	30/2018	PAGE:	132
11-05-2018 09:29 AM 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 SAFETY & CHRISTMAS BANQUET PAYMENT CREDIT MEMBERSHIP RENEWAL MEMBERSHIP RENEWAL SAFETY & CHRISTMAS BANQUET	PUBLIC UTILITY FUN	NON-DEPARTMENTAL TOTAL:	78.44_ 1,366.55
SANCHEZ, INEZ	4/10/10	MILENCE DEC CLEDV CEMIN	CENEDAL FUND	MUNICIDAL COUDE	
SANCHEZ, INEZ	4/19/18	DED DIEM - DEC CIEDK SEMIN	GENERAL FUND	MUNICIPAL COURT	70.00
	5/1//10	MILEAGE - REG. CLERK SEMIN PER DIEM - REG. CLERK SEMI	GENERAL FOND	TOTAL:	342.50
SANDERS	11/17/17	WEED KILLER WEED KILLER	GENERAL FUND	STREETS	375.00
	11/17/17	WEED KILLER	GENERAL FUND	PARKS & RECREATION	375.00_
SANDLIN BROADCASTING CO INC.	10/10/17	EQUAL BILLING SEPTEMBER 20 EQUAL BILLING OCTOBER 2017 EQUAL BILLING NOVEMBER 201	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	11/17/17	EQUAL BILLING OCTOBER 2017	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	1/11/10	EQUAL BILLING NOVEMBER 201 EQUAL BILLING DECEMBER 201	HOTEL OCCUPANCE TA	HOTEL OCCUPANCY TAX	325.00
	2/08/18	FOUNT BILLING DECEMBER 201	HOTEL OCCUPANCE TA	HOTEL OCCUPANCY TAX	335.00
	3/08/18	EQUAL BILLING JANUARY 2018 EQUAL BILLING FEBRUARY 201	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00 335.00
	4/04/18	EQUAL BILLING MARCH 2018	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	6/14/18	EQUAL BILLING MARCH 2018 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 APRIL 2018 EQUAL BILLING MAY 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 JUNE 2018 2018 BAY FRONT BEATS - RAD EQUAL BILLING JULY 2018 EQUAL BILLING AUGUST 2018 2018 FLIP FLOP - RADIO EQUAL BILLING SEPTEMBER 20	HUTEL OCCUPANCI TA	TOTAL:	7,295.00_
		SHIPPING & HANDLING CHARGE		101111.	1,200.00
SCOTT EQUIPMENT INC	3/08/18	SHIPPING & HANDLING CHARGE	GENERAL FUND	FIRE	18.83_ 18.83
				TOTAL:	
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_
				IOIAL.	2,300.00
DAVIS, RUTH	5/02/18	MASTER PADLOCKS 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.		PAY PERIOD 09/13/18-09/26/			717.50
	9/30/18	PAY PERIOD 09/27/18-09/30/	PUBLIC UTILITY FUN		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 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
		SUPPLIES	GENERAL FUND	STREETS	63.43
	5/17/18		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		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
			GENERAL FUND	PARKS & RECREATION	10.06
	5/17/18	PAINT SUPPLIES 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
		WOOD PRIMER		HOTEL OCCUPANCY TAX	
	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		BEACH OPERATING FU		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
	1 1 -	PRINTER	GENERAL FUND	POLICE	402.00
	7/11/18	TONER CARTRIDGES	GENERAL FUND	POLICE	164.00
		TONER CARTRIDGE	GENERAL FUND	POLICE	82.00
	9/30/18	ACROBAT - SUBSCRIPTION LIC	GENERAL FUND	POLICE	304.00

11-05-2018 09:29 AM	CHI	ECK REGISTER 10/01/2017-09/	30/2018		PAGE:	134
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
		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 TOTAL:	69.61_ 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 OCCUP	ANCY TAX	8,000.00
	5/02/18	FIREWORKS DISPLAY DEPOSIT	HOTEL OCCUPANCY TA	HOTEL OCCUP	ANCY TAX	8,000.00
					TOTAL:	16,000.00
SLIVA JR, JOSEPH GLENN		CITY WEBSITE 12/01/17-11/3				1,440.00
	9/24/18	MAIN ST. THEATRE WEB REDES	HOTEL OCCUPANCY TA	HOTEL OCCUP	ANCY TAX	750.00_
					TOTAL:	2,190.00
SMITH, BYRON	6/14/18	LODGING	GENERAL FUND	CODE ENFORC	EMENT/INSPE	514.05
	6/14/18	MEALS	GENERAL FUND	CODE ENFORC	EMENT/INSPE	58.00
	6/14/18	MILEAGE	GENERAL FUND	CODE ENFORC	EMENT/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 OCCUP	ANCY 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
		CARWASH	GENERAL FUND	POLICE		30.00
		CARWASH	GENERAL FUND	POLICE		30.00
		CARWASH	GENERAL FUND	POLICE		36.00
		CARWASH	GENERAL FUND	POLICE		51.00
		CARWASH	GENERAL FUND	POLICE		36.00
		CARWASH	GENERAL FUND	POLICE		39.00
						22.00
	9/30/18	CARWASH CARWASH	GENERAL FUND GENERAL FUND	POLICE POLICE		33.00 69.00

11-05-2018 09:29 AM	CHI	ECK REGISTER 10/01/2017-09/3	30/2018		PAGE:	135
VENDOR SORT KEY	DATE	ECK REGISTER 10/01/2017-09/3 DESCRIPTION	FUND	DEPARTMENT		AMOUNT_
					TOTAL:	357.00
STALOCH, BOYD	3/08/18	MILEAGE	GENERAL FUND	FIRE		162.41
			GENERAL FUND	FIRE		207.00
					TOTAL:	369.41
~ .		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
		FUEIL FILTER UNIT #2244		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
		SERVICED MINI EXCAVATOR	PUBLIC UTILITY FUN			369.62
		REPAIRS TO BRAKES UNIT #25				
	2/22/18	BRAKE REPAIRS ON SERVICE T	PUBLIC UTILITY FUN	WASTEWATER	TREATMENT	1,097.99
		REPAIRS TO SKIDSTEER				802.60
		REPAIRS TO SKIDSTEER				1,440.00
	0/00/10		TODATE OTTATT TON	WIGIEWIER	TOTAL:	18,008.29
STARGAZER PRODUCTIONS LLC	4/04/18	IF 2018 - THE SPACE ROCKER	HOTEL OCCUPANCY TA	HOTEL OCCUP.	ANCY TAX TOTAL:	720.00_ 720.00
STATE COMPTROLLER	10/20/17	CHILD SAFETY SEAT BELT REP	GENERAL FUND	NON-DEPARTM	ENTAL	604.11
	10/20/17	3RD QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTM	ENTAL	12,448.86
	1/25/18	3RD QTR STATE CRIMINAL COS 4TH QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTM	ENTAL	12,765.92
		1ST QTR STATE CRIMINAL COS				19,372.99
	7/11/18	2ND QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTM NON-DEPARTM	ENTAL	19,594.16
	9/30/18	CHILD SAFETYSEAT BELT REPO		NON-DEPARTM		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
	J/ 10/ 10	Sourceson internet			TOTAL:	604.39
	4/10/11-				_	F (00 00
SYLVA CONSTRUCTION, LLC	4/19/18	BAUER STAGE DEMOLITION	GENERAL FUND	BAUER CENTE	R TOTAL:	5,600.00_ 5,600.00
						-,
SYMBOLARTS	8/08/18	BADGES	GENERAL FUND	CITY MANAGE	R	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
			CENEDAT DUND	DOT TOP		900.00
	9/30/18	LIFE SAVING MEDALS	GENERAL FUND	POLICE		500.00
		FREIGHT	GENERAL FUND	POLICE		55.00

11-05-2018 09:29 AM	CH	ECK REGISTER 10/01/2017-09/	30/2018	PAGE:	136
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 TOTAL:	150,130.39_ 400,450.73
TALBOTT PROPANE INC.	6/28/18	PROPANE	GENERAL FUND	STREETS	23.00
	6/14/18		GENERAL FUND	STREETS	75.00
	6/14/18		GENERAL FUND	STREETS	18.60
			GENERAL FUND GENERAL FUND	STREETS STREETS	15.00 75.00
			GENERAL FUND	STREETS	4.55
	0/20/10			TOTAL:	211.15
TALX CORPORATION		QTRLY FEE 9/01/2017-11/30/			150.00
	12/27/17	QTRLY FEE 12/1/2017-2/28/2 QTRLY FEE 3/1/2018-5/31/20	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 9/30/18	QTRLY FEE 06/01/18-08/31/1 QTRLY FEE 09/01/18-11/30/1	GENERAL FUND	NON-DEPARTMENTAL	150.00 150.00
	J/ 30/ 10	QIALI FEE 09/01/10 11/00/1	GENERAL FOND	TOTAL:	750.00
TAYLOR DIVING SERVICES LLC	5/02/18	ELEVATED CLEANING	PUBLIC UTILITY FUN	MAINTENANCE	3,200.00
	5/02/18		PUBLIC UTILITY FUN		250.00
	5/02/18	DELAY CHARGE	PUBLIC UTILITY FUN		975.00_
				TOTAL:	4,425.00
TCCA	8/23/18	2018-2019 MEMBERSHIP RENEW	GENERAL FUND		80.00_
				TOTAL:	80.00
TCEQ		CPL-DOCKET NO. 2017-0813-P			576.00
		WATER SYSTEM FEE			13,205.50
		WWTP PERMIT			18,247.60
	8/16/18	CPL-DOCKET NO.2018-0788-PW	PUBLIC UTILITY FUN	NON-DEPARTMENTAL TOTAL:	138.00_ 32,167.10
				TOTAL:	32,107.10
TDHCA - HOME DIVISION	3/08/18	APPLICATION FEE	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM TOTAL:	30.00_ 30.00
MENAG CONMENTARI FINE AND GARENY LLC	2/00/10		CENEDAL PUND	חרדם	
TEXAS COMMERICAL FIRE AND SAFETY LLC		ANNUAL MAINTENANCE & RECHA	GENERAL FUND	FIRE	6.69 29.50
				FIRE	158.34
		ANNUAL MAIN/ CERTIFICATION		FIRE	80.00
	7/11/18	FIRE EXTINGUISHERS	GENERAL FUND	FIRE	301.67_
				TOTAL:	576.20
TEXAS COMMISSION ON FIRE PROTECTION		TCFP RENEWAL, JOE REYES		FIRE	2,137.50
	12/15/17	TRAINING FACILITY RENEWAL	GENERAL FUND	FIRE TOTAL:	75.00_ 2,212.50
TEXAS CONCRETE EFFECTS INC	4/19/18	FLOOR FINISH MOCK UP	HURRICANE HARVEY	BAUER COMMUNITY CENTER	1,500.00
		POLISHED CONCRETE		BAUER COMMUNITY CENTER	75,000.00
	1 - 1 -	GROUND/HONED CONCRET			1,800.00
	6/28/18	JOINT FILL BAUER CENTER	HURRICANE HARVEY	BAUER COMMUNITY CENTER TOTAL:	14,425.00_ 92,725.00
TEXAS DEPARTMENT OF	2/08/18	REG ACCESSIBILITY SPEC LIC	GENERAL FUND	CODE ENFORCEMENT/INSPE	250.00
	_, 00, 10				200.00

		HECK REGISTER 10/01/2017-09/3	PAGE: 137		
VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	250.00
TEXAS DEPARTMENT OF AGRICULTURE					3,292.30
		8 REIMBURSE TCF #7216142			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	7 SLUDGE DISPOSAL SEPTEMBER	PUBLIC UTILITY FUN	I WASTEWATER TREATMENT	2,180.30
	12/15/17	7 SLUDGE DISPOSAL OCTOBER 20	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8,498.95
	12/27/17	SLUDGE DISPOSAL NOVEMBER 2	PUBLIC UTILITY FUN	I WASTEWATER TREATMENT	2,243.81
	1/25/18	SLUDGE DISPOSAL DECEMBER 2	PUBLIC UTILITY FUN	I WASTEWATER TREATMENT	
	2/22/18	SLUDGE DISPOSAL JANUARY 20 SLUDGE DISPOSAL FEBRUARY 2	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11,675.26
		SLUDGE DISPOSAL MARCH 2018			
	5/31/18	SLUDGE DISPOSAL APRIL 2018	PUBLIC UTILITY FUN	I WASTEWATER TREATMENT	6 , 493.75
		3 SLUDGE DISPOSAL MAY 2018			
		SLUDGE DISPOSAL JUNE 2018			3,901.10
	8/23/18	SLUDGE DISPOSAL JULY 2018	PUBLIC UTILITY FUN	I WASTEWATER TREATMENT	6,606.02
	9/24/18	SLUDGE DISPOSAL AUGUST 201	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4,628.76
				I WASTEWATER TREATMENT 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	JINTERIM CITY MANAGER	GENERAL FUND	CITY MANAGER	6,296.14
	3/22/18	JINTERIM CITY MANAGER	GENERAL FUND	CITY MANAGER	5,616.00
	5/02/18	FINDERS FEE BASED AGREEMEN	GENERAL FUND	CITY MANAGER CITY MANAGER CITY MANAGER CITY MANAGER CITY MANAGER	12,500.00
	0, 0			TOTAL:	78,778.71
TEXAS HOTEL & LODGING ASSOCIATION	3/22/18	ANNUAL THLA MEMBERSHIP 201	HOTEL OCCUPANCY TA		3,110.00_
				TOTAL:	3,110.00
TEXAS LAUNDRY SERVICE CO., INC		SERVICE CALL	BEACH OPERATING FU	OPERATIONS OPERATIONS	210.00
	- , - , -	3 SERVICE CALL	PORT REVENUE FUND	OPERATIONS	329.95
	6/14/18	B WASHER & DRYER REPAIRS	PORT REVENUE FUND	OPERATIONS	452.66_
				TOTAL:	992.61
TEXAS STATE COMPTROLLER			GENERAL FUND		475.00
			GENERAL FUND		30.00
			PUBLIC UTILITY FUN		936.35
			BEACH OPERATING FU		298.00
	6/28/18	B ESCHEAT TO STATE	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00_
				TOTAL:	1,839.35
		MEIDING GUDDITEG FOD M 0 F	CENEDAL FUND	FIRE	39.38
THE COUNTY OF CALHOUN TEXAS		3 WELDING SUPPLIES FOR M-2 T		FIRE	59.50
	9/24/18	3 WELDING SUPPLIES FOR M-2 T 3 PURCHASE OF 1997 FORD AERO 7 FUEL PUMPED DURING HURRICA	GENERAL FUND	FIRE	1.00

11-05-2018 09:29 AM		ECK REGISTER 10/01/2017-09/	30/2018	PAGE:	138
VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/22/18	CATEGORY A DEBRIS CLEANUP	GENERAL FUND	NON-DEPARTMENTAL	6,728.70
		REMOVAL & DISPOSAL OF ASHE			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
		SYMPATHY PLANT / ORTIZ	GENERAL FUND	NON-DEPARTMENTAL	58.95
		SYMPATHY PLANT / R. CANTU		NON-DEPARTMENTAL	58.95
		SECRETARY WEEK	GENERAL FUND	NON-DEPARTMENTAL	200.00
	11/17/17	SYMPATHY PLANT / CARTER	GENERAL FUND	NON-DEPARTMENTAL TOTAL:	68.95_ 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
		HEALTH/DENTAL INS	GENERAL FUND	CITY MANAGER	3,196.50
		HEALTH/DENTAL INS	GENERAL FUND	CITY MANAGER	2,736.90-
		HEALTH/DENTAL INS	GENERAL FUND	CITY MANAGER	1,218.70
		HEALTH/DENTAL INS HEALTH/DENTAL INS	GENERAL FUND GENERAL FUND	CITY MANAGER CITY MANAGER	1,163.91
		HEALTH/DENTAL INS	GENERAL FUND GENERAL FUND	CITY MANAGER	1,724.73 1,724.73
		HEALTH/DENTAL INS	GENERAL FUND	CITY MANAGER	1,731.77
		HEALTH/DENTAL INS	GENERAL FUND	CITY MANAGER	2,234.78
	10/10/17	HEALTH/DENTAL INS	GENERAL FUND	CITY MANAGER	3,038.58
		HEALTH/DENTAL INS	GENERAL FUND	CITY MANAGER	1,119.30
		HEALTH/DENTAL INS	GENERAL FUND	CITY MANAGER	2,988.58
		HEALTH/DENTAL INS	GENERAL FUND	CITY MANAGER	3,092.54
		HEALTH/DENTAL INS HEALTH/DENTAL INS	GENERAL FUND GENERAL FUND	CITY SECRETARY CITY SECRETARY	3,002.40 3,002.40
		HEALTH/DENTAL INS	GENERAL FUND	CITY SECRETARY	3,002.40
		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
		HEALTH/DENTAL INS	GENERAL FUND	CITY SECRETARY	3,002.40
		HEALTH/DENTAL INS	GENERAL FUND	CITY SECRETARY CITY SECRETARY	3,374.40
		HEALTH/DENTAL INS			3,039.60
		HEALTH/DENTAL INS	GENERAL FUND	CITY SECRETARY	3,002.40 3,058.92
		HEALTH/DENTAL INS HEALTH/DENTAL INS	GENERAL FUND GENERAL FUND	CITY SECRETARY CITY SECRETARY	3,002.40
		HEALTH/DENTAL INS	GENERAL FUND	CITY SECRETARY	3,002.40
		HEALTH/DENTAL INS	GENERAL FUND	MUNICIPAL COURT	2,134.75
		HEALTH/DENTAL INS	GENERAL FUND	MUNICIPAL COURT	2,134.75
		HEALTH/DENTAL INS	GENERAL FUND	MUNICIPAL COURT	2,134.75
		HEALTH/DENTAL INS	GENERAL FUND	MUNICIPAL COURT	2,134.75
		HEALTH/DENTAL INS	GENERAL FUND	MUNICIPAL COURT	2,134.75
		HEALTH/DENTAL INS	GENERAL FUND	MUNICIPAL COURT	2,134.75
		HEALTH/DENTAL INS	GENERAL FUND	MUNICIPAL COURT	2,134.75
		HEALTH/DENTAL INS HEALTH/DENTAL INS	GENERAL FUND GENERAL FUND	MUNICIPAL COURT MUNICIPAL COURT	2,334.45 2,154.72
		HEALTH/DENTAL INS	GENERAL FUND	MUNICIPAL COURT	2,134.72
	10/10/1/		CEMERATE LOND	TIOMICITUM COOKI	21131.13

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DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
0/30/10	HEALTH/DENTAL INS	GENERAL FUND	MUNICIPAL COURT	2,168.14
	HEALTH/DENTAL INS	GENERAL FUND	MUNICIPAL COURT	
	HEALTH/DENTAL INS	GENERAL FUND	MUNICIPAL COURT	2,134.75 2,134.75
	HEALTH/DENTAL INS	GENERAL FUND	ECONOMIC DEVELOPMENT	109.57
	HEALTH/DENTAL INS			
		GENERAL FUND	ECONOMIC DEVELOPMENT	109.57
	HEALTH/DENTAL INS	GENERAL FUND	ECONOMIC DEVELOPMENT	109.57
	HEALTH/DENTAL INS	GENERAL FUND	ECONOMIC DEVELOPMENT	109.57
	HEALTH/DENTAL INS	GENERAL FUND	ECONOMIC DEVELOPMENT	109.57
	HEALTH/DENTAL INS	GENERAL FUND	ECONOMIC DEVELOPMENT	109.57
	HEALTH/DENTAL INS	GENERAL FUND	ECONOMIC DEVELOPMENT	109.57
	HEALTH/DENTAL INS	GENERAL FUND	ECONOMIC DEVELOPMENT	89.47
- / - / -	HEALTH/DENTAL INS	GENERAL FUND	ECONOMIC DEVELOPMENT	107.56
	HEALTH/DENTAL INS	GENERAL FUND	ECONOMIC DEVELOPMENT	109.57
	HEALTH/DENTAL INS	GENERAL FUND	ECONOMIC DEVELOPMENT	499.30
	HEALTH/DENTAL INS	GENERAL FUND	ECONOMIC DEVELOPMENT	109.57
11/30/17	HEALTH/DENTAL INS	GENERAL FUND	ECONOMIC DEVELOPMENT	109.57
	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	23,071.8
6/14/18	HEALTH/DENTAL INS	GENERAL FUND	POLICE	24,013.51
7/11/18	HEALTH/DENTAL INS	GENERAL FUND	POLICE	24,920.73
	HEALTH/DENTAL INS	GENERAL FUND	POLICE	27,584.0
9/10/18	HEALTH/DENTAL INS	GENERAL FUND	POLICE	24,262.18
	HEALTH/DENTAL INS	GENERAL FUND	POLICE	23,150.49
	HEALTH/DENTAL INS	GENERAL FUND	POLICE	20,859.08
	HEALTH/DENTAL INS	GENERAL FUND	POLICE	21,969.61
1 - 1	HEALTH/DENTAL INS	GENERAL FUND	POLICE	22,560.05
	HEALTH/DENTAL INS	GENERAL FUND	FIRE	14,946.63
	HEALTH/DENTAL INS	GENERAL FUND	FIRE	14,439.94
	HEALTH/DENTAL INS	GENERAL FUND	FIRE	14,986.17
	HEALTH/DENTAL INS	GENERAL FUND	FIRE	11,131.51
	HEALTH/DENTAL INS	GENERAL FUND	FIRE	12,718.20
	HEALTH/DENTAL INS	GENERAL FUND	FIRE	12,844.31
	HEALTH/DENTAL INS	GENERAL FUND		
1 1 -	,		FIRE	13,350.98
	HEALTH/DENTAL INS	GENERAL FUND	FIRE	15,440.18
	HEALTH/DENTAL INS	GENERAL FUND	FIRE	13,563.32
	HEALTH/DENTAL INS	GENERAL FUND	FIRE	16,944.22
	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 HEALTH/DENTAL INS	GENERAL FUND GENERAL FUND	FIRE ANIMAL CONTROL	14,946.61 359.46

CHECK REGISTER 10/01/2017-09/30/2018

DATE	DESCRIPTION		FUND		DEPARTME	ENT	AMOUNT_
2/08/18	HEALTH/DENTAL	TNS	GENERAL	FIIND	ANIMAL (ONTROI.	359.46
	HEALTH/DENTAL		GENERAL		ANIMAL (359.46
	HEALTH/DENTAL		GENERAL		ANIMAL (407.67
	HEALTH/DENTAL		GENERAL		ANIMAL (455.89
	HEALTH/DENTAL		GENERAL		ANIMAL (455.89
	HEALTH/DENTAL		GENERAL		ANIMAL (455.89
	HEALTH/DENTAL		GENERAL		ANIMAL (428.46
	HEALTH/DENTAL		GENERAL		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
	HEALTH/DENTAL		GENERAL	FUND	CODE ENH	FORCEMENT/INSPE	1,724.09
2/08/18	HEALTH/DENTAL	INS	GENERAL	FUND	CODE ENH	FORCEMENT/INSPE	2,048.41
	HEALTH/DENTAL		GENERAL			FORCEMENT/INSPE	3,056.21-
	HEALTH/DENTAL		GENERAL	FUND		FORCEMENT/INSPE	256.87
	HEALTH/DENTAL		GENERAL			FORCEMENT/INSPE	311.65
	HEALTH/DENTAL		GENERAL			FORCEMENT/INSPE	311.65
	HEALTH/DENTAL		GENERAL			FORCEMENT/INSPE	263.44
	HEALTH/DENTAL		GENERAL			FORCEMENT/INSPE	469.60
	HEALTH/DENTAL HEALTH/DENTAL		GENERAL GENERAL			FORCEMENT/INSPE FORCEMENT/INSPE	224.25 1,724.09
	HEALTH/DENTAL		GENERAL			FORCEMENT/INSPE	768.73
	HEALTH/DENTAL		GENERAL			FORCEMENT/INSPE	1,724.09
	HEALTH/DENTAL		GENERAL			FORCEMENT/INSPE	1,724.09
	HEALTH/DENTAL		GENERAL		STREETS	ORCEMENT/ INOLE	784.10-
	HEALTH/DENTAL		GENERAL		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
	HEALTH/DENTAL		GENERAL	FUND	STREETS		727.90-
	HEALTH/DENTAL		GENERAL		STREETS		12,437.90
	HEALTH/DENTAL		GENERAL		STREETS		727.90-
	HEALTH/DENTAL		GENERAL		STREETS		12,492.69
	HEALTH/DENTAL		GENERAL		STREETS		727.90-
	HEALTH/DENTAL HEALTH/DENTAL		GENERAL GENERAL		STREETS		12,492.69 862.90-
	HEALTH/DENTAL		GENERAL		STREETS STREETS		12,444.47
	HEALTH/DENTAL		GENERAL		STREETS		304.72-
	HEALTH/DENTAL		GENERAL		STREETS		12,802.93
	HEALTH/DENTAL		GENERAL		STREETS		823.12-
	HEALTH/DENTAL		GENERAL		STREETS		11,968.94
	HEALTH/DENTAL		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-
	HEALTH/DENTAL		GENERAL		STREETS		12,817.78
, ,	HEALTH/DENTAL		GENERAL		STREETS		1,004.01-
	HEALTH/DENTAL		GENERAL		STREETS		12,992.78
	HEALTH/DENTAL		GENERAL			RECREATION	2,406.63
	HEALTH/DENTAL		GENERAL			RECREATION	856.59
	HEALTH/DENTAL		GENERAL			RECREATION	2,406.63
	HEALTH/DENTAL HEALTH/DENTAL		GENERAL GENERAL			RECREATION RECREATION	2,406.63 2,406.63
, - , -	HEALTH/DENTAL		GENERAL			RECREATION	2,406.63
3/02/10					u		2,100.00

CH	ECK REGISTER 10)/01/2017-09/3	0/2018			PAGE:	141
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 PARKS & RECREATION	2,601.88
9/10/18	HEALTH/DENTAL HEALTH/DENTAL HEALTH/DENTAL	TNS	GENERAL	FUND		PARKS & RECREATION	2,577.22
10/10/17	HEALTH/DENTAL	INS	GENERAL	FUND			2,969.73
9/30/18	HEALTH/DENTAL	INS	GENERAL	FUND		PARKS & RECREATION PARKS & RECREATION	1,550.46
	HEALTH/DENTAL	INS	GENERAL	FUND		PARKS & RECREATION	2,963.16
	HEALTH/DENTAL	INS	GENERAL 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 INS	GENERAL	FUND		BAUER CENTER	
4/04/18	HEALTH/DENTAL		GENERAL	FUND		BAUER CENTER BAUER CENTER	856.59
5/02/18	HEALTH/DENTAL	INS	GENERAL	FUND		BAUER CENTER	856.59
6/14/18	HEALTH/DENTAL	INS	GENERAL GENERAL	FUND		BAUER CENTER BAUER CENTER	856.59 856.59
7/11/18	HEALTH/DENTAL	INS	GENERAL	FUND		BAUER CENTER	
8/08/18	HEALTH/DENTAL	INS	GENERAL GENERAL	FUND		BAUER CENTER BAUER CENTER	904.81 1,090.48
9/10/18	HEALTH/DENTAL	INS	GENERAL	FUND		BAUER CENTER BAUER CENTER	916.80
10/10/17	HEALTH/DENTAL	INS	GENERAL	FUND			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 U	JTILITY	FUN	UTILITY BILLING	4,958.06
2/08/18	HEALTH/DENTAL	INS	PUBLIC U	JTILITY	FUN	UTILITY BILLING	4,958.07
	HEALTH/DENTAL	INS	PUBLIC U	JTILITY	FUN	UTILITY BILLING	5,061.06
	HEALTH/DENTAL	INS	PUBLIC U	JTILITY	FUN	BAUER CENTER BAUER CENTER BAUER CENTER UTILITY BILLING UTILITY BILLING UTILITY BILLING UTILITY BILLING	5,061.06
	HEALTH/DENTAL	INS	PUBLIC U	JTILITY	FUN	UTILITY BILLING UTILITY BILLING	5,012.85
	HEALTH/DENTAL	INS	PUBLIC U	JTILITY	FUN	UTILITY BILLING	5,012.85
	HEALTH/DENTAL	INS	PUBLIC U	JTILITY	FUN	UTILITY BILLING	4,964.64
	HEALTH/DENTAL	INS	PUBLIC U	JTILITY	FUN	UTILITY BILLING UTILITY BILLING UTILITY BILLING UTILITY BILLING UTILITY BILLING UTILITY BILLING MAINTENANCE MAINTENANCE	4,920.08
	HEALTH/DENTAL HEALTH/DENTAL	INS	PUBLIC U	JTILITY	FUN	UTILITY BILLING	5,125.97
	HEALTH/DENTAL	INS	PUBLIC C		FUN	UTILITI BILLING	5,012.84 2,051.84
	HEALTH/DENTAL	INS	PUBLIC C		FUN	UTILITY BILLING	5,006.28
	HEALTH/DENTAL	TNS	DIBITO U		FUN	UTILITY BILLING	5,006.28
	HEALTH/DENTAL	INS	PUBLIC C	7111111 1771.TTY	FUN	MAINTENANCE	8,390.39
	HEALTH/DENTAL	INS	PUBLIC U	JTILITY	FUN	MAINTENANCE	8,342.17
	HEALTH/DENTAL	TNS	PUBLIC U	JTTTTTY	FUN	MAINTENANCE MAINTENANCE MAINTENANCE	6,458.76
	HEALTH/DENTAL	INS	PUBLIC U	JTILITY	FUN	MAINTENANCE	7,783.04
5/02/18	HEALTH/DENTAL	INS	PUBLIC U	JTILITY	FUN	MAINTENANCE	6,576.83
6/14/18	HEALTH/DENTAL	TNC	DUDTTOI		TATIST	MATNEENIANCE	7,179.93
7/11/18	HEALTH/DENTAL	INS	PUBLIC U	JTILITY	FUN	MAINTENANCE MAINTENANCE	7,179.92
8/08/18	HEALTH/DENTAL	INS	PUBLIC U	JTILITY	FUN	MAINTENANCE	8,314.02
	HEALTH/DENTAL	INS	PUBLIC U	JTILITY	FUN	MAINTENANCE	6,491.42
	HEALTH/DENTAL	INS	PUBLIC U	JTILITY	FUN	MAINIENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE	8,586.29
	HEALTH/DENTAL	INS	DORFIC (JTTTTT	FUN	MAINTENANCE	6,766.43
	HEALTH/DENTAL					MAINTENANCE	8,531.50
	HEALTH/DENTAL					MAINTENANCE	8,390.39
	HEALTH/DENTAL					WASTEWATER TREATMENT	4,434.38
	HEALTH/DENTAL					WASTEWATER TREATMENT	5,640.58
	HEALTH/DENTAL					WASTEWATER TREATMENT	2,600.08
	HEALTH/DENTAL HEALTH/DENTAL					WASTEWATER TREATMENT WASTEWATER TREATMENT	3,818.78 3,867.00
	HEALTH/DENTAL					WASIEWAIER IREAIMENI WASIEWAIER TREAIMENI	3,867.00
	HEALTH/DENTAL HEALTH/DENTAL					WASTEWATER TREATMENT	3,915.22
	HEALTH/DENTAL					WASTEWATER TREATMENT	4,196.24
	HEALTH/DENTAL					WASTEWATER TREATMENT	7,545.33
	HEALTH/DENTAL					WASTEWATER TREATMENT	2,303.35
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CHECK	REGISTER	10/01/2017-09/30/2018

11-05-2018 09:29 AM

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

CHECK REGISTER 10/01/2017-09/30/2018

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4/19/18 INSURANCE

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7/11/18 INSURANCE

11-05-2018 09:29 AM

VENDOR SORT KEY

FUND	DEPARTMENT	AMOUNT
1 0112	22110011001	-
	CODE ENFORCEMENT/INSPE	53.79-
GENERAL FUND	CODE ENFORCEMENT/INSPE CODE ENFORCEMENT/INSPE	398.03
		183.96
	STREETS	5,886.63
	STREETS	5,825.20
	STREETS	1,721.15-
	STREETS	5,825.20
GENERAL FUND		5,886.63
GENERAL FUND	PARKS & RECREATION PARKS & RECREATION	1,066.95
		1,065.53
GENERAL FUND	PARKS & RECREATION PARKS & RECREATION	311.96-
GENERAL FUND		1,065.53
	PARKS & RECREATION	1,066.95
	BAUER CENTER	367.91 380.13
	BAUER CENTER BAUER CENTER	107.57-
GENERAL FUND		380.13
CENEDAL FUND	DALED CEMPED	367.91
GENERAL FUND		13,458.58
GENERAL FUND	NON-DEPARTMENTAL	13,458.58
	NON-DEPARIMENTAL	13,438.38 99.75
	NON-DEPARTMENTAL	13,475.20
	NON-DEPARTMENTAL	13,458.58
	UTILITY BILLING	551.87
PUBLIC UTILITY FUN		85.13
PUBLIC UTILITY FUN		161.36-
PUBLIC UTILITY FUN		85.13
PUBLIC UTILITY FUN		551.87
PUBLIC UTILITY FUN		2,575.40
PUBLIC UTILITY FUN		2,172.16
PUBLIC UTILITY FUN	MAINTENANCE	753.01-
PUBLIC UTILITY FUN	MAINTENANCE	2,172.16
PUBLIC UTILITY FUN	MAINTENANCE	2,575.40
PUBLIC UTILITY FUN	WASTEWATER TREATMENT	735.83
PUBLIC UTILITY FUN	WASTEWATER TREATMENT	823.36
PUBLIC UTILITY FUN	WASTEWATER TREATMENT	215.14-
	WASTEWATER TREATMENT	823.36
PUBLIC UTILITY FUN	WASTEWATER TREATMENT	735.83
PUBLIC UTILITY FUN		4,952.49
PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,952.49
PUBLIC UTILITY FUN		4,964.80
PUBLIC UTILITY FUN		4,952.49
BEACH OPERATING FU		732.42
BEACH OPERATING FU		9.20
BEACH OPERATING FU		732.42
BEACH OPERATING FU		2.69-
BEACH OPERATING FU		735.08
BEACH OPERATING FU		732.42
BEACH OPERATING FU PORT REVENUE FUND		9.20 457.76
PORT REVENUE FUND	OPERATIONS OPERATIONS	457.76 36.78
PORT REVENUE FUND		457.76
PORT REVENUE FUND		190.80
PORT REVENUE FUND		10.75-
	OPERATIONS	459.43
PORT REVENUE FUND	OPERATIONS	190.79

PAGE:

143

11-05-2018 09:29 AM	CHI	ECK REGISTER 10/01/2017-09/	30/2018		PAGE:	144
VENDOR SORT KEY	DATE	ECK REGISTER 10/01/2017-09/	FUND	DEPARTMENT		AMOUNT_
	10/20/17	INSURANCE	PORT REVENUE FUND	OPERATIONS		457.76
	10/20/17	INSURANCE	PORT REVENUE FUND	OPERATIONS		36.78
		INSURANCE INSURANCE			.L:	167,082.00
TMPA TRAINING	1/11/18	TMPA-BASIC INSTRUCTOR COUR	GENERAL FUND	POLICE	L:	300.00_
THOMAS A. HEATH	8/23/18	FF BAND DEPOSIT - TOMMY TU	HOTEL OCCUPANCY TA			2,500.00_ 2,500.00
CANTU, RENE	11/30/17	FIRE T-SHIRT UNIFORM FIRE T-SHIRT UNIFORM	GENERAL FUND	FIRE		462.00
		FIRE T-SHIRT UNIFORM	GENERAL FUND 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 T-SHIRTS-STAR SPANGLED BB	HOTEL OCCUPANCE TA	HOTEL OCCUPANCY	TAX	252.00
	6/14/18 7/11/10	BAYFRONT BEATS SHIRTS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY	TAX	800.00 445.00
	7/11/10	DAIFKUNI DEAIS SHIKIS	HOIEL OCCUPANCE IA	HOIEL OCCUPANCE	IAA	445.00
		STAR SPANGLED BAY BASH SIG FLIP FLOP EVENT T-SHIRTS				176.00
	8/23/10	FITE FITE VOLUMPER T_SHIP	HOIEL OCCUPANCE IA	HOTEL OCCUPANCE	TAA	5,290.00
	0/23/10	FLIP FLIP VOLUNTEER T-SHIR FLIP FLOP 2018 - SIGNS	NOTEL OCCUPANCY TA	HOTEL OCCUPANCY		930 00
		SWEEP INTO SUMMER T-SHIRTS			IAX	1,050.00
	9/24/18	SEWER MAIN SIGNS	PUBLIC UTILITY FUN	MAINTENANCE		57.75
	5721710	DEMER IMIN DIGNO				9,044.50
TOPNOTCH SERVICES AND REMODELING, LLC	5/02/18	NL-PAINTING & FLOOR BASE	HURRICANE HARVEY	NI OFFICE COMPLE	X	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
				TOTA		8,215.00
TOPSHELF IMAGING	6/28/18	INK CARTRIDGES	GENERAL FUND	POLICE		300.00_
				TOTA	L:	300.00
TOWNSQUARE MEDIA VICTORIA LLC	6/14/18	IGUANA FEST '18-ADVERTISEM	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY	TAX	247.00
		RADIO ADVERTISING- IGUANA				
		FLIP FLOP 2018 - ADVERTISE				1,955.00
		FLIP FLOP 2018 - ADVERTISE				
	10/20/17	RADIO ADVERTISING - FF	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY	TAX	477.00
		RADIO ADVERTISING - FF				
	12/27/17	RADIO ADVERTISING - FF	HOTEL OCCUPANCY TA			169.00_
						5,671.00
TRACE ANALYTICS, LLC	11/17/17	SHIPPING	GENERAL FUND	FIRE FIRE		7.08
	$\perp \perp / \perp / / \perp /$	ROUTINE ANALYSIS	GENERAL FUND	FIRE		176.76
	11/17/17	SHIPPING	GENERAL FUND	FIRE		20.10
		ROUTINE ANALYSIS	GENERAL FUND	FIRE		190.00
		ROUTINE ANALYSIS	GENERAL FUND	FIRE		179.42
		ROUTINE ANALYSIS	GENERAL FUND	FIRE		191.00
		ROUTINE ANALYSIS	GENERAL FUND	FIRE		88.00
		ROUTINE ANALYSIS	GENERAL FUND	FIRE		95.00
	6/14/18	ROUTINE ANALYSIS	GENERAL FUND	FIRE	_	191.00_
				TOTA	L :	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

11-05-2018 09:29 AM	CH	ECK REGISTER 10/01/2017-09/3	30/2018	PAGE:	145
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	BACKGBOUND 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
		BACKGROUND CHECKS BACKGROUND CHECKS BACKGROUND CHECKS BACKGROUND CHECKS BACKGROUND CHECKS		TOTAL:	465.02
TRI WHOLESALE CO., INC	11/17/17	E-2 AIR BRAKE	GENERAL FUND		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
		FEMA PUBLIC ASSISTANCE CON			15,742.12
	3/22/18	FEMA PUBLIC ASSISTANCE CON	HURRICANE HARVEY	HURRICANE HARVEY	18,497.50
		FEMA PUBLIC ASSISTANCE CON			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 OUTLET POWER BLOCK CONNECTOR BARREL FAN BELT RETURN BLADES SEALANT LIGHT BAR LED LIGHT BAR HOSE FITTINGS HANDLE UNIVERSAL STARTER SUPPLIES BRAKE WINCH TRIMMER HEAD	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	SEALAN'I'	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
	9/13/10	HOSE FILLINGS	CENERAL FUND	FIND FTDF	10 00
	8/23/10	CIIDDI TES	GENERAL FUND	FIND FTDF	72 98
	1/11/10	DDAVE WINCH	CENEDAL FUND		50.00
	6/28/18	TRIMMER HEAD	GENERAL FUND	SINEEIS CHDEERC	19.99
				STREETS STREETS	4.68
	8/23/18	PINS PINS TOOLS BLADES	GENERAL FUND	STREETS	9.96
	9/24/18	TOOLS	GENERAL FUND	STREETS STREETS STREETS	10.49
	9/24/18	BLADES	GENERAL FUND	STREETS	17.47
	4/19/18	SUPPLIES	GENERAL FUND	STREETS	12.45
	8/08/18	SUPPLIES INSECT REPELLENT	GENERAL FUND	STREETS	7.99
		AUTO WINDER	GENERAL FUND	PARKS & RECREATION PARKS & RECREATION PARKS & RECREATION	21.99
		SUPPLIES	GENERAL FUND	PARKS & RECREATION	12.35
	8/23/18	PUMP	GENERAL FUND	PARKS & RECREATION	84.99
				NON-DEPARTMENTAL	29.99
		SUPPLIES	PUBLIC UTILITY FUN		9.99
		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		WASTEWATER TREATMENT	24.99
		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

11-05-2018 09:29 AM	CHECK REGISTER 10/01/2017-09/30/2018 DATE DESCRIPTION FUND DEPARTMENT			PAGE	146
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
TURTLE & HUGHES, INC.				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 10/1/1/-9/30/	GENERAL FUND	NON-DEPARTMENTAL	1,215.96
	1/02/1/	CALL CENTER IEARLI MAINT	GENERAL FUND	NON-DEPARTMENTAL	090.52
	1/11/18	HK BASE PKG	GENERAL FUND	NON-DEPARTMENTAL	2,844.09
	4/04/10	ANNUAL MAINI 03/01/10-04/3	GENERAL FUND	COUDE ELON EUND	22,003.04
	10/10/17	COUDE ONLINE	COURT TECH FUND	COURT TECH FUND	000./0
	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
	0/22/20	0112111 01121112	1000010 0110111 1000	OTTETTT DIEETHO	200.00
		THERMAL RECEIPT PRINTER MA			450.15
			PUBLIC UTILITY FUN		105.00
			PUBLIC UTILITY FUN		105.00
			PUBLIC UTILITY FUN		105.00
		UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
		UTILITY ONLINE			105.00
		CALL CENTER YEARLY MAINT			696.52
	4/04/18	ANNUAL MAINT 05/01/18-04/3	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,232.17
				TOTAL:	99,880.82

11-05-2018 09:29 AM	CHI	CHECK REGISTER 10/01/2017-09/30/2018 DATE DESCRIPTION FUND			PAGE: 147		
VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_		
UNIFIRST HOLDINGS, INC	12/27/17	UNIFORMS	GENERAL FUND	ANIMAL CONTROL TOTAL:	82.52_ 82.52		
UNION PACIFIC RAILROAD CO	5/02/18	LEASE	GENERAL FUND	NON-DEPARTMENTAL	2,251.02_		
UNITED RENTALS, INC	11/30/17 11/30/17	GENERATOR RETURN	GENERAL FUND GENERAL FUND	FIRE FIRE	949.95 949.95-		
	11/30/17 4/04/18	GENERATOR AIR FILTERS	GENERAL FUND GENERAL FUND	FIRE	786.00 18.90		
UNITED RENTALS, INC	10/10/17 11/17/17 4/04/18 3/08/18	SWEEPER BOOM RENTAL BLADE	GENERAL FUND GENERAL FUND HOTEL OCCUPANCY TA PUBLIC UTILITY FUN	NON-DEPARTMENTAL NON-DEPARTMENTAL HOTEL OCCUPANCY TAX MAINTENANCE	1,294.32 942.06 33.72		
	3/08/18 6/28/18 7/11/18	BLADES COMPRESSOR, BREAKER, & HOS BLADE	PUBLIC UTILITY FUN PUBLIC UTILITY FUN PUBLIC UTILITY FUN	MAINTENANCE MAINTENANCE MAINTENANCE TOTAL:	16.86 238.15 25.29_ 7,303.97		
VICTORIA ENGINEERING	9/10/18	IMPROVEMENT SURVEY- GEORGE	GENERAL FUND	PARKS & RECREATION	1,500.00		
		NAUTICAL LANDINGS REPAIRS HURRICANE RECOVERY ASSESSM NAUTICAL LANDINGS REPAIRS ARCHITECTURAL SERVICES					
	3/22/18 4/19/18 5/17/18	ELECTRICAL ENGINEERING SER BAUER LABOR & CONSULTANT BAUER LABOR & CONSULTANT	HURRICANE HARVEY	BAUER COMMUNITY CENTER BAUER COMMUNITY CENTER BAUER COMMUNITY CENTER	1,870.00 4,149.68		
	6/14/18 7/11/18	BAUER COMMUNITY CENTER BAUER COMMUNITY CENTER	HURRICANE HARVEY HURRICANE HARVEY	BAUER COMMUNITY CENTER BAUER COMMUNITY CENTER	1,852.13 21,903.22		
	8/23/18 9/24/18 9/30/18	BAUER COMMUNITY CENTER BAUER COMMUNITY CENTER BAUER COMMUNITY CENTER	HURRICANE HARVEY HURRICANE HARVEY HURRICANE HARVEY	BAUER COMMUNITY CENTER BAUER COMMUNITY CENTER BAUER COMMUNITY CENTER	1,210.88 10,065.68 8,194.24		
	4/19/18 7/11/18 4/19/18	NL FLOATING DOCKS REPAIRS HURRICANE RECOVERY ASSESSM CITY HARBOR DOCKS REPAIRS	HURRICANE HARVEY HURRICANE HARVEY HURRICANE HARVEY	NL MARINA NL MARINA CITY HARBOR CONCRETE	4,500.00 825.00 4,500.00		
	6/14/18 4/19/18 6/14/18	BAUER COMMUNITY CENTER BAUER COMMUNITY CENTER NL FLOATING DOCKS REPAIRS HURRICANE RECOVERY ASSESSM CITY HARBOR DOCKS REPAIRS CITY HARBOR DOCKS REPAIRS SCULLY'S BULKHEAD REPAIRS BREAKWATER HARBOR REFUGE BULKHEAD REP	HURRICANE HARVEY HURRICANE HARVEY HURRICANE HARVEY	CITY HARBOR CONCRETE BULKHEAD NEAR SCULLY'S BULKHEAD NEAR SCULLY'S	500.00 1,800.00 200.00		
	11/30/17 5/17/18 9/10/18	BREAKWATER HARBOR REFUGE BULKHEAD REP CITY OF PORT LAVACA SURVEY	PORT REVENUE FUND PORT REVENUE FUND PORT REVENUE FUND	OPERATIONS OPERATIONS OPERATIONS	9,000.00 2,500.00 3,200.00_		
USA BLUE BOOK		HYDRANT EQUIPMENT SUPPLIES					
USA BLUE BOOK	5/02/18 10/10/17	SPLIT KEY RINGS SUPPLIES	GENERAL FUND PUBLIC UTILITY FUN	FIRE MAINTENANCE	88.00 389.85		
	11/30/17	SUPPLIES	PUBLIC UTILITY FUN PUBLIC UTILITY FUN PUBLIC UTILITY FUN	MAINTENANCE	854.58 273.50 1,399.00		
		CHLORINE POCKET COLORIMETE	PUBLIC UTILITY FUN PUBLIC UTILITY FUN PUBLIC UTILITY FUN	MAINTENANCE	137.08 468.25 243.82		
	6/28/18 8/23/18	HYDRANT CAP GASKET PIPE DESCALER	PUBLIC UTILITY FUN PUBLIC UTILITY FUN PUBLIC UTILITY FUN PUBLIC UTILITY FUN	MAINTENANCE MAINTENANCE	243.82 612.77 417.14 383.67		
		REVOLVING ROLLER HEAD ATTA			383.67 51.03		

CHECK REGISTER 10/01/2017-09/30/2018

VENDOR SORT KEY	DATE	DESCRIPTION				
	10/10/17	SUPPLIES SUPPLIES AGAR PLATES AGAR PLATES SOLENOID VALVES AGAR PLATES DICKSON CHART SUPPLIES AGAR PLATES SOLENOID VALVE AGAR PLATES TESTING SUPPLIES AGAR PLATES AGAR PLATES AGAR PLATES AGAR PLATES & THERMOMETER	PUBLIC UTILITY FUR	N WASTEWATER	TREATMENT	98.00
	11/17/17	SUPPLIES	PUBLIC UTILITY FUN	N WASTEWATER	TREATMENT	867.29
	11/17/17	AGAR PLATES	PUBLIC UTILITY FUR	WASTEWATER	TREATMENT	854.50
	12/15/17	AGAR PLATES	PUBLIC UTILITY FUR	WASTEWATER	TREATMENT	854.50
	12/27/17	SOLENOID VALVES	PUBLIC UTILITY FUR	WASTEWATER	TREATMENT	631.59
	2/22/18	AGAR PLATES	PUBLIC UTILITY FUR	N WASTEWATER	TREATMENT	870.11
	2/22/18	DICKSON CHART	PUBLIC UTILITY FUR	N WASTEWATER	TREATMENT	211.44
	3/22/18	SUPPLIES	PUBLIC UTILITY FUN	N WASTEWATER	TREATMENT	218.75
	2/22/18	AGAR PLATES	PUBLIC UTILITY FUR	N WASTEWATER	TREATMENT	863.19
	2/22/18	SUPPLIES	PUBLIC UTILITY FUN	N WASTEWATER	TREATMENT	379.39
	2/22/18	SOLENOID VALVE	PUBLIC UTILITY FU	N WASTEWATER	TREATMENT	533.81
	4/04/18	AGAR PLATES	PUBLIC UTILITY FUN	N WASTEWATER	TREATMENT	863.19
	4/04/18	TESTING SUPPLIES	PUBLIC UTILITY FUN	N WASTEWATER	TREATMENT	223.62
	5/02/18	AGAR PLATES	PUBLIC UTILITY FUR	WASTEWATER	TREATMENT	5/8.60
	5/02/18	AGAR PLATES	PUBLIC UTILITY FUN	N WASTEWATER	TREATMENT	301.39
	5/31/18	AGAR PLATES & THERMOMETER	PUBLIC UTILITY FUR	WASTEWATER	TREATMENT	960.47
	6/28/18	AGAR PLATES & THERMOMETER AGAR PLATES AGAR PLATES SUPPLIES PH ELECTRODE AGAR PLATES PH ELECTRODE	PUBLIC UTILITY FUN	N WASTEWATER	TREATMENT	854.31
	8/23/18	AGAR PLATES	PUBLIC UTILITY FUI	N WASTEWATER	TREATMENT	864.06
	9/10/18	SUPPLIES	PUBLIC UTILITY FUI	WASTEWATER	TREATMENT	428.89
	9/10/18	PH ELECTRODE	PUBLIC UTILITY FUE	N WASTEWATER	TREATMENT	358.46
	9/10/18	AGAK PLATES	PUBLIC UTILITY FUI	N WASTEWATER	TREATMENT	803.70
	9/30/10	PH ELECIRODE	PUBLIC UIILIII FUI	N WASIEWAIEK	IKEAIMENI	10 217 01
						19,217.81
VALLE, ALEXANDRO	2/08/18	REIMB. OF LIFT STATION PAR REIMB. FOR C- LICENSE RENE	PUBLIC UTILITY FUR	N WASTEWATER	TREATMENT	44.99
	3/08/18	REIMB. FOR C- LICENSE RENE	PUBLIC UTILITY FUN	N WASTEWATER	TREATMENT	111.00_
					TOTAL:	155.99
JICTORIA COMMUNICATION SERVICES, INC.	10/10/17	REPAIRS TO LIGHT BAR UNIT# REPAIRS TO TAHOE & CAPRICE TECH SERVICES REPAIRS TO TAHOE & CAPRICE REPLACED BATTERY TO UNIT#3 RADIO/LIGHT REPAIRS UNIT#2 REPAIRS TO TONES IN CONSOL REPLACED TAIL LIGHT 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
	1/11/10	TOT DITODD THILD DIGHT ONLY	obitibititib 1 010b	101101		0,0.00
	3/22/18	REPAIRS TO UNIT #2910 & #3	GENERAL FUND	POLICE		760.50
		REPAIRS UNIT #2845,3200,26				575.50
		REPAIRS TO CES POWER MODUL		POLICE		1,234.02 295.50
		CAMERA SYSTEM REPAIRS	GENERAL FUND	POLICE		
	6/14/18	TECH SERVICES ON REPEATER	GENERAL FUND	POLICE		216.00
		REPLACED MONITOR & CABLE #		POLICE		280.00
		REPLACED FUSES TO UNIT #28				263.50
		REPAIRS TO UNIT 2815,3200,		POLICE		289.50
		REPAIRS TO RADIO, TAHOE, CAP		POLICE		982.50
		BATTERIES	GENERAL FUND	POLICE		410.70
		TOUGH BOOK MOUNTS	GENERAL FUND	FIRE		8,468.94
	8/23/18	INSTALLED MOBILE RADIO	GENERAL FUND	FIRE	TOTAL:	350.00_ 18,049.36
JEDTZON WIDELESS	10/10/17	CEIL DHOME CHARCES	CENEDAL FIND		т	51 50
VERIZON WIRELESS		CELL PHONE CHARGES	GENERAL FUND	CITY COUNCI		51.50
		CELL PHONE CHARGES	GENERAL FUND	CITY COUNCI		51.60
		CELL PHONE CHARGES	GENERAL FUND	CITY COUNCI		51.60
		CELL PHONE CHARGES	GENERAL FUND	CITY COUNCI		51.60
		CELL PHONE CHARGES	GENERAL FUND	CITY COUNCI		51.69
	3/08/18	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCI	Ц	51.69

CHECK REGISTER 10/01/2017-09/30/2018

DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4/04/18	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL CITY COUNCIL CITY COUNCIL CITY COUNCIL CITY COUNCIL CITY COUNCIL CITY COUNCIL CITY COUNCIL CITY MANAGER CITY MANAGER	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	CITI MANAGER	51.56
9/30/18	CELL PHONE CHARGES	GENERAL FUND	CITI MANAGER	51.56 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 MANAGER CITY MANAGER CITY MANAGER CITY SECRETARY CITY SECRETARY ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT	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	54.56 103.00
10/10/17	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	
10/10/1/	CELL PHONE CHARGES/ADJ	GENERAL FUND	ECONOMIC DEVELOPMENT	100.00-
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	
4/04/18	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	103.38 103.38
5/02/18	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	
5/31/18	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	103.22 103.22
6/28/18	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	103.22
8/08/18	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	103.12
	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	103.12
	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	103.12
	CELL PHONE CHARGES	GENERAL FUND	FINANCE	51.50
	CELL PHONE CHARGES	GENERAL FUND	FINANCE	51.60
	CELL PHONE CHARGES	GENERAL FUND	FINANCE	51.60
	CELL PHONE CHARGES CELL PHONE CHARGES	GENERAL FUND GENERAL FUND	FINANCE FINANCE	51.60 51.69
	CELL PHONE CHARGES CELL PHONE CHARGES	GENERAL FUND GENERAL FUND	FINANCE	51.69
	CELL PHONE CHARGES	GENERAL FUND	FINANCE	51.69
	CELL PHONE CHARGES	GENERAL FUND	FINANCE	51.61
-, -=, -0			-	

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
	CELL PHONE CHARGES		FINANCE	51.56
		GENERAL FUND	FINANCE	51.56
		GENERAL FUND	FINANCE	51.56
		GENERAL FUND	POLICE	425.08
		GENERAL FUND	POLICE	425.62
		GENERAL FUND	POLICE	425.82
		GENERAL FUND	POLICE	425.62
		GENERAL FUND	POLICE	426.11
		GENERAL FUND	POLICE	426.11
4/04/18		GENERAL FUND	POLICE	426.11
		GENERAL FUND	POLICE	425.67
		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		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		GENERAL FUND	FIRE	51.60
		GENERAL FUND	FIRE	51.69
		GENERAL FUND	FIRE	51.69
4/04/18	CELL PHONE CHARGES	GENERAL FUND	FIRE	51.69
		GENERAL FUND	FIRE	51.61
		GENERAL FUND	FIRE	51.61
	CELL PHONE CHARGES		FIRE	51.61
		GENERAL FUND	FIRE	51.56
			FIRE	51.56
9/30/18	CELL PHONE CHARGES CELL PHONE CHARGES	GENERAL FUND	FIRE	51.56
			ANIMAL CONTROL	107.97
		GENERAL FUND	ANIMAL CONTROL	108.17
		GENERAL FUND	ANIMAL CONTROL	108.17
		GENERAL FUND	ANIMAL CONTROL	106.96
		GENERAL FUND GENERAL FUND	ANIMAL CONTROL ANIMAL CONTROL	107.13 107.13
		GENERAL FUND	ANIMAL CONTROL ANIMAL CONTROL	107.13
			ANIMAL CONTROL	120.26
	CELL PHONE CHARGES		ANIMAL CONTROL	135.44
		GENERAL FUND	ANIMAL CONTROL	153.23
., ., .		GENERAL FUND	ANIMAL CONTROL	123.03
		GENERAL FUND	ANIMAL CONTROL	115.58
		GENERAL FUND	ANIMAL CONTROL	117.50
	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	154.50
	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	154.80
	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	154.80
	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	154.80
2/08/18	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	155.07
	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
	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	154.68
9/10/18	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	154.68

СН	ECK REGISTER 10/01/2017-09/	PAGE: 151		
DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
9/30/18	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	154 68
10/10/17	CELL PHONE CHARGES CELL PHONE CHARGES CELL PHONE CHARGES CELL PHONE CHARGES 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	CENERAL FUND	STREETS	66.60
11/02/17	CELL FROME CHARGES	CENERAL FUND	STREETS	51.60
12/15/17	CELL FROME CHARGES	CENERAL FUND	STREETS	66.60
12/15/17	CELL DUONE CUADCES	CENERAL FUND	STREETS	51.60
12/13/17	CELL PHONE CHARGES CELL PHONE CHARGES	GENERAL FUND		66.60
12/27/17	CELL PHONE CHARGES	CENERAL 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	CENERAL FUND	STREETS	66.61
6/28/18	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.61
8/08/18	CELL PHONE CHARGES CELL PHO	GENERAL FUND	STREETS	66.56
8/08/18	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.56
9/10/18	CELL PHONE CHARGES 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 CELL PHONE CHARGES	GENERAL FUND	STREETS	66.56
0/20/10	OPTI DUONE QUADCEO	CENTED AT DUND	00000000	51.56
10/10/17	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION 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 CELL PHONE CHARGES 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 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 CELL PHONE CHARGES 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
12/2//17	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	10.97
	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	15.70
	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	15.70
	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	15.70
	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	15.66
	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	15.66
	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	15.66
	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	15.64
	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	15.64
	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	15.64
	CELL PHONE CHARGES	PUBLIC UTILITY FUN		65.76
	CELL PHONE CHARGES	PUBLIC UTILITY FUN		65.14
12/13/1/	CELL PHONE CHARGES	PUBLIC UTILITY FUN	OUTITIT DITITIO	69.56

VENDOR SORT KEY	DATE	DESCRIPTION CELL PHONE CHARGES CELL PHONE CH	FUND	DEPARTMENT	AMOUNT_
	12/27/17	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTTLITY 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	DIBLIC UNTITAV 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
	5/31/10	CELL DUONE CUADCES	DIDITC UTILITY FUN	MAINTENANCE	62 74
	6/28/18	CELL PHONE CHARGES	DIBLIC UNTITAV FUN	MAINTENANCE	140 01
	C/20/10	CELL DUONE CUADCES	DUDITO UNITITY PUN	MAINTENANCE	140.01
	0/20/10	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	120 04
	0/00/10	CELL PHONE CHARGES	PUBLIC UNITITY FUN	MAINIENANCE	139.04
	0/00/10	CELL FROME CHARGES	PUBLIC UTILITI FON	MAINIENANCE	120.04
	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
	10/10/1/	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
		CELL PHONE CHARGES	PORT REVENUE FUND		55.32
	5,00,10			TOTAL:	19,799.09
/ICTOR O. SCHINNERER & COMPANY, INC.	6/14/18	WINDSTORM INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	1,759.55
VICTOR O. SCHINNERER & COMPANY, INC.		WINDSTORM INSURANCE WINDSTORM INSURANCE PREMIU		NON-DEPARTMENTAL NON-DEPARTMENTAL	39,445.12
VICTOR O. SCHINNERER & COMPANY, INC.	5/31/18				
VICTOR O. SCHINNERER & COMPANY, INC.	5/31/18 5/31/18	WINDSTORM INSURANCE PREMIU	J GENERAL FUND	NON-DEPARTMENTAL	39,445.12

11-05-2018 09:29 AM	CHECK REGISTER 10/01/2017-09/30/2018 DATE DESCRIPTION FUND DEPARTMENT			PAGE:	153	
VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT_
	5/31/18	WWINDSTORM INSURANCE WINDSTORM 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	I.	7,995.63
	5/31/18	WINDSTORM INSURANCE PREMIU WWINDSTORM INSURANCE WINDSTORM INSURANCE WINDSTORM INSURANCE PREMIU	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	I.	993.88
	6/14/18	WINDSTORM INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	I	159.93
	5/31/18	WINDSTORM INSURANCE PREMIU	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	ı	3,585.34
	5/31/18	WWINDSTORM INSURANCE WINDSTORM INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	ı.	445.67
	6/14/18	WINDSTORM INSURANCE	BEACH OPERATING FU	NON-DEPARTMENTAL	i i	71.33
	5/31/18	WINDSTORM INSURANCE PREMIU	BEACH OPERATING FU	NON-DEPARTMENTAL	ı	1,599.13
	5/31/18	WWINDSTORM INSURANCE WINDSTORM INSURANCE	BEACH OPERATING FU	NON-DEPARTMENTAL	I Contraction of the second	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 PREMIU WWINDSTORM INSURANCE WINDSTORM INSURANCE WINDSTORM INSURANCE PREMIU	PORT REVENUE FUND	NON-DEPARTMENTAL	I	190.22
	5/31/18	WINDSTORM INSURANCE PREMIU	PORT REVENUE FUND	NON-DEPARTMENTAL	I	4,264.34
	5/31/18	WWINDSTORM INSURANCE	PORT REVENUE FUND	NON-DEPARTMENTAL		530.07
	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	WINDSTORM INSURANCE PREMIU WINDSTORM INSURANCE WWINDSTORM INSURANCE	PORT REVENUE FUND	TOTA	L:	237.69_ 95,311.65
VICTORIA ADVOCATE	10/10/17	JOB ADVERTISEMENT SUBSCRIPTION RENEWAL CITY PROPOSALS FEMA PROJECT PROPOSALS CITY NOTICE OF PUBLIC HEAL CITY OF PL BLD NOTICE	GENERAL FUND	HUMAN RESOURCE		497.00
	10/10/17	SUBSCRIPTION RENEWAL	GENERAL FUND	FIRE		20.00
	11/02/17	CITY PROPOSALS FEMA PROJECT PROPOSALS CITY NOTICE OF PUBLIC HEAL	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
		CITY OF PL BID NOTICE		TOTA	.L :	1,310.10
VICTORIA COLLEGE	8/08/18	LICENSING EXAM	GENERAL FUND	POLICE		50.00_
						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		125.00 125.00
	11/1//1/	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE		125.00
	11/30/17	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE		125.00 125.00
	11/30/17	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE		125.00
	12/15/17	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE		75.00 125.00
	12/15/17	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE		125.00
	1/25/11	WATER ANALISIS	PUBLIC UTILITY FUN	MAINTENANCE		125.00
						125.00
		WATER ANALYSIS WATER ANALYSIS	PUBLIC UTILITY FUN PUBLIC UTILITY FUN			50.00
		WATER ANALYSIS	PUBLIC UTILITY FUN			125.00
		WATER ANALYSIS	PUBLIC UTILITY FUN			125.00
		WATER ANALYSIS	PUBLIC UTILITY FUN			125.00
		WATER ANALISIS	PUBLIC UTILITY FUN			125.00
		WATER ANALYSIS	PUBLIC UTILITY FUN			125.00
		WATER ANALYSIS	PUBLIC UTILITY FUN			125.00
			PUBLIC UTILITY FUN			125.00
	5/17/18	WATER ANALISIS				
		WATER ANALYSIS WATER ANALYSIS				
	5/17/18	WATER ANALYSIS WATER ANALYSIS WATER ANALYSIS	PUBLIC UTILITY FUN PUBLIC UTILITY FUN	MAINTENANCE		125.00 25.00

11-05-2018 09:29 AM	CH	ECK REGISTER 10/01/2017-09/	30/2018		PAGE:	154
VENDOR SORT KEY		ECK REGISTER 10/01/2017-09/ DESCRIPTION	FUND			AMOUNT_
	7/26/18	WATER ANALYSIS WATER ANALYSIS WATER ANALYSIS WATER ANALYSIS WATER ANALYSIS 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	TOTAL:		150.00_ 3,625.00
VICTORIA ELECTRIC COOP IN			GENERAL FUND	STREETS		52.25
		SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS		52.25
			GENERAL FUND	STREETS		52.25
			GENERAL FUND	STREETS		52.25
			GENERAL FUND	STREETS		52.25
			GENERAL FUND GENERAL FUND	STREETS		52.25 52.25
			GENERAL FUND			52.25
			GENERAL FUND	STREETS		52.25
			GENERAL FUND	STREETS		52.25
		SECURITY LIGHT / PEIKERT	GENERAL FUND GENERAL FUND GENERAL FUND	STREETS		52.25
	12/05/17	SECURITY LIGHT / PEIKERT SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS		52.25
	12/27/17	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS STREETS STREETS STREETS STREETS STREETS STREETS STREETS STREETS STREETS STREETS STREETS STREETS STREETS		52.25_
						679.25
VICTORIA FARM EQUIP CO. INC.	8/08/18	SUPPLIES	GENERAL FUND GENERAL FUND	STREETS		175.91
	8/23/18	SHREDDER	GENERAL FUND			43.12_
VICTORIA POOL SERVICE & SUPPLY, INC.	5/31/18	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	I	557.93
	6/28/18	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	I	300.94
	5/31/18	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	I	293.98
	9/30/18	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	-	33.98
	9/30/18	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	l T	142.99
	9/10/18	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	I T	386.98
	9/10/18	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	, I	221 99
	9/10/18	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	I	1,355.94
	-, -, -	POOL SUPPLIES POOL SUPPLIES POOL SUPPLIES POOL SUPPLIES POOL SUPPLIES		TOTAL:		3,625.70
VICTORIA RADIOWORKS, LTD.						
	10/10/17	PATRIOTIC CONCERT ADVERTIS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TA	X	
	10/20/17	RADIO ADVERTISING - FF	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TA	X	330.00
		RADIO ADVERTISING - FF				
		STAR SPANGLED BB "18 ADVER 4TH OF JULY 2018 ADVERTISI				110.00 110.00
		4TH OF JULY 2018 ADVERTISI				168.00
		STAR SPANGLED BB "18 ADVER				90.00
		STAR SPANGLED BB "18 ADVER				90.00
		FLIP FLOP 2018 ADVERTISING				500.00
	9/24/18	FLIP FLOP 2018 ADVERTISING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TA	X	500.00_
				TOTAL:		2,628.00
VIEZCA, FELIX		MATERIAL & LABOR TO BULKHE				4,850.00
	7/26/18	MATERIAL/LABOR HANDRAIL	PORT REVENUE FUND			4,675.00_
				TOTAL:		9,525.00

9/24/18 SUFFLIES GENERAL FUND CITY MANAGER ?.44 11/7/17 MUNORY CAD GENERAL FUND CITY MANAGER ?.4,9 4/04/18 WALL CLOCK GENERAL FUND CITY SECRETARY 29,97 4/04/18 THEMAL FOOCH GENERAL FUND CITY SECRETARY 29,97 10/20/17 SUPFLIES GENERAL FUND FINANCE 38,97 10/20/17 SUPFLIES GENERAL FUND FINANCE 24,62 10/20/17 SUPFLIES GENERAL FUND FINANCE 24,56 10/20/17 SUPFLIES GENERAL FUND FINANCE 24,56 10/20/17 SUPFLIES GENERAL FUND FINANCE 25,27 9/30/18 LATE CHARGE GENERAL FUND FINANCE 25,28 9/30/18 LATE CHARGE GENERAL FUND FINANCE 15,37 12/20/371 LATE FEE GENERAL FUND FINANCE 13,34 11/1/18 LATE CHARGE GENERAL FUND FINANCE 13,34 11/1/18 LATE CHARGE GENERAL FUND FINANCE 13,34 11/1/18 LATE CHARGE GENERAL FUND CITY MALL 7,56 4/04	11-05-2018 09:29 AM	CHECK REGISTER 10/01/2017-09/30/2018			PAGE:	155	
TOTAL: 46.00 TOTAL	VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
VERECE PERMARCENTICLES 2/08/18 FATAL 2108 SOLUTION GENERAL FUND CUTCH TOTAL TO	VILLARREAL, SANDRA	6/28/18	PER DIEM - DISPATCHER ROLE	GENERAL FUND	POLICE	46.00_	
VULCAN CONSTRUCTION MATERIALS LP 5/02/3 TYPE D COLD MIX 0/10/20 (1990) 0/10/20 (1990) 0/10/10 (1990) 0/10/20 (1990) 0/10					TOTAL:	46.00	
NAIL-MARK TOTAL: 7,772.34 NAIL-MARK 7/11/18 FICTURE FRAMES GENERAL FUND CITY COUNCIL 26,88 NAIL-MARK 3/24/18 SUPELIES GENERAL FUND CITY MANDER 7,44 11/17/171 MENORY CARD GENERAL FUND CITY MANDER 27,47 4/04/18 THERMAL FOUCH GENERAL FUND CITY SCORFTARY 9,84 10/2017 SUPELIES GENERAL FUND FINANCE 38,92 10/2017 SUPELIES GENERAL FUND FINANCE 36,93 10/2017 SUPELIES GENERAL FUND FINANCE 24,65 10/2017 SUPELIES GENERAL FUND FINANCE 25,99 10/2017 SUPELIES GENERAL FUND FINANCE 25,99 3/3018 LATE CHARGE GENERAL FUND FINANCE 25,29 3/3018 LATE CHARGE GENERAL FUND FINANCE 15,57 10/20171 LATE FRE READ GENERAL FUND FINANCE 13,34 4/04/18 SUPELIES GENERAL FUND CITY H	VORTECH PHARMACEUTICALS	2/08/18	FATAL PLUS SOLUTION	GENERAL FUND			
NRL-MERT T/11/16 FICTURE FRAMES GENERAL FUND CITY COUNCIL 26.88 NRL-MERT 3/24/18 SUDVLIES GENERAL FUND CITY MANAGER 7.84 11/17/171 MENORY CARD GENERAL FUND CITY MANAGER 27.47 4/04/18 MILLOCK GENERAL FUND CITY MANAGER 29.97 4/04/18 MILLOCK GENERAL FUND FINANCE 39.97 10/2017 SUPPLIES GENERAL FUND FINANCE 39.97 10/2017 SUPPLIES GENERAL FUND FINANCE 39.97 10/2017 SUPPLIES GENERAL FUND FINANCE 36.92 3/2018 LATE CHARGE GENERAL FUND FINANCE 24.62 10/2017 SUPPLIES GENERAL FUND FINANCE 24.56 10/2017 LATE CHARGE GENERAL FUND FINANCE 25.29 3/3018 LATE CHARGE GENERAL FUND FINANCE 25.29 3/3018 LATE CHARGE GENERAL FUND FINANCE 25.37 1/17/171 LATE FER RETUND GENERAL FUND FINANC	VULCAN CONSTRUCTION MATERIALS LP	5/02/18 9/30/18	TYPE D COLD MIX PREMIX TY D	GENERAL FUND GENERAL FUND	STREETS STREETS	1,994.73 5,777.61	
1/2/4/16 SUPFLIES CENERAL FUND FINANCE 21.62 1/2/05/17 SUPFLIES CENERAL FUND FINANCE 5.97 1/2/20/17 SUFFLIES GENERAL FUND FINANCE 24.65 2/08/18 LATE CHARGE GENERAL FUND FINANCE 24.56 3/08/18 CRDIT <interest charge<="" td=""> GENERAL FUND FINANCE 22.34 9/30/18 LATE CHARGE GENERAL FUND FINANCE 22.44 1/17/17 LATE FEE GENERAL FUND FINANCE 12.44 1/17/17 LATE FEE GENERAL FUND FINANCE 13.57 1/2/05/17 LATE FEE REFUND GENERAL FUND FINANCE 13.34 1/17/14 LATE CHARGE GENERAL FUND FINANCE 0.13 4/04/18 SUPFLIES GENERAL FUND CITY HALL 7.86 4/04/18 KUFFLIES GENERAL FUND CITY HALL 7.96 4/04/18 KUFFLIES GENERAL FUND CITY HALL 3.98 7/11/18 KUFER GENERAL FUND<!--</td--><td></td><td></td><td></td><td></td><td></td><td></td></interest>							
1/2/4/16 SUPFLIES CENERAL FUND FINANCE 21.62 1/2/05/17 SUPFLIES CENERAL FUND FINANCE 5.97 1/2/20/17 SUFFLIES GENERAL FUND FINANCE 24.65 2/08/18 LATE CHARGE GENERAL FUND FINANCE 24.56 3/08/18 CRDIT <interest charge<="" td=""> GENERAL FUND FINANCE 22.34 9/30/18 LATE CHARGE GENERAL FUND FINANCE 22.44 1/17/17 LATE FEE GENERAL FUND FINANCE 12.44 1/17/17 LATE FEE GENERAL FUND FINANCE 13.57 1/2/05/17 LATE FEE REFUND GENERAL FUND FINANCE 13.34 1/17/14 LATE CHARGE GENERAL FUND FINANCE 0.13 4/04/18 SUPFLIES GENERAL FUND CITY HALL 7.86 4/04/18 KUFFLIES GENERAL FUND CITY HALL 7.96 4/04/18 KUFFLIES GENERAL FUND CITY HALL 3.98 7/11/18 KUFER GENERAL FUND<!--</td--><td>WAL-MART</td><td>7/11/18</td><td>PICTURE FRAMES</td><td>GENERAL FUND</td><td>CITY COUNCIL</td><td>26.88</td></interest>	WAL-MART	7/11/18	PICTURE FRAMES	GENERAL FUND	CITY COUNCIL	26.88	
1/2/4/16 SUPFLIES CENERAL FUND FINANCE 21.62 1/2/05/17 SUPFLIES CENERAL FUND FINANCE 5.97 1/2/20/17 SUFFLIES GENERAL FUND FINANCE 24.65 2/08/18 LATE CHARGE GENERAL FUND FINANCE 24.56 3/08/18 CRDIT <interest charge<="" td=""> GENERAL FUND FINANCE 22.34 9/30/18 LATE CHARGE GENERAL FUND FINANCE 22.44 1/17/17 LATE FEE GENERAL FUND FINANCE 12.44 1/17/17 LATE FEE GENERAL FUND FINANCE 13.57 1/2/05/17 LATE FEE REFUND GENERAL FUND FINANCE 13.34 1/17/14 LATE CHARGE GENERAL FUND FINANCE 0.13 4/04/18 SUPFLIES GENERAL FUND CITY HALL 7.86 4/04/18 KUFFLIES GENERAL FUND CITY HALL 7.96 4/04/18 KUFFLIES GENERAL FUND CITY HALL 3.98 7/11/18 KUFER GENERAL FUND<!--</td--><td></td><td>9/24/18</td><td>SUPPLIES</td><td>GENERAL FUND</td><td>CITY MANAGER</td><td>7.84</td></interest>		9/24/18	SUPPLIES	GENERAL FUND	CITY MANAGER	7.84	
1/2/4/16 SUPFLIES CENERAL FUND FINANCE 21.62 1/2/05/17 SUPFLIES CENERAL FUND FINANCE 5.97 1/2/20/17 SUFFLIES GENERAL FUND FINANCE 24.65 2/08/18 LATE CHARGE GENERAL FUND FINANCE 24.56 3/08/18 CRDIT <interest charge<="" td=""> GENERAL FUND FINANCE 22.34 9/30/18 LATE CHARGE GENERAL FUND FINANCE 22.44 1/17/17 LATE FEE GENERAL FUND FINANCE 12.44 1/17/17 LATE FEE GENERAL FUND FINANCE 13.57 1/2/05/17 LATE FEE REFUND GENERAL FUND FINANCE 13.34 1/17/14 LATE CHARGE GENERAL FUND FINANCE 0.13 4/04/18 SUPFLIES GENERAL FUND CITY HALL 7.86 4/04/18 KUFFLIES GENERAL FUND CITY HALL 7.96 4/04/18 KUFFLIES GENERAL FUND CITY HALL 3.98 7/11/18 KUFER GENERAL FUND<!--</td--><td></td><td>11/17/17</td><td>MEMORY CARD</td><td>GENERAL FUND</td><td>CITY MANAGER</td><td>27.47</td></interest>		11/17/17	MEMORY CARD	GENERAL FUND	CITY MANAGER	27.47	
1/2/4/16 SUPFLIES CENERAL FUND FINANCE 21.62 1/2/05/17 SUPFLIES CENERAL FUND FINANCE 5.97 1/2/20/17 SUFFLIES GENERAL FUND FINANCE 24.65 2/08/18 LATE CHARGE GENERAL FUND FINANCE 24.56 3/08/18 CRDIT <interest charge<="" td=""> GENERAL FUND FINANCE 22.34 9/30/18 LATE CHARGE GENERAL FUND FINANCE 22.44 1/17/17 LATE FEE GENERAL FUND FINANCE 12.44 1/17/17 LATE FEE GENERAL FUND FINANCE 13.57 1/2/05/17 LATE FEE REFUND GENERAL FUND FINANCE 13.34 1/17/14 LATE CHARGE GENERAL FUND FINANCE 0.13 4/04/18 SUPFLIES GENERAL FUND CITY HALL 7.86 4/04/18 KUFFLIES GENERAL FUND CITY HALL 7.96 4/04/18 KUFFLIES GENERAL FUND CITY HALL 3.98 7/11/18 KUFER GENERAL FUND<!--</td--><td></td><td>4/04/18</td><td>WALL CLOCK</td><td>GENERAL FUND</td><td>CITY SECRETARY</td><td>29.97</td></interest>		4/04/18	WALL CLOCK	GENERAL FUND	CITY SECRETARY	29.97	
1/2/4/16 SUPFLIES CENERAL FUND FINANCE 21.62 1/2/05/17 SUPFLIES CENERAL FUND FINANCE 5.97 1/2/20/17 SUFFLIES GENERAL FUND FINANCE 24.65 2/08/18 LATE CHARGE GENERAL FUND FINANCE 24.56 3/08/18 CRDIT <interest charge<="" td=""> GENERAL FUND FINANCE 22.34 9/30/18 LATE CHARGE GENERAL FUND FINANCE 22.44 1/17/17 LATE FEE GENERAL FUND FINANCE 12.44 1/17/17 LATE FEE GENERAL FUND FINANCE 13.57 1/2/05/17 LATE FEE REFUND GENERAL FUND FINANCE 13.34 1/17/14 LATE CHARGE GENERAL FUND FINANCE 0.13 4/04/18 SUPFLIES GENERAL FUND CITY HALL 7.86 4/04/18 KUFFLIES GENERAL FUND CITY HALL 7.96 4/04/18 KUFFLIES GENERAL FUND CITY HALL 3.98 7/11/18 KUFER GENERAL FUND<!--</td--><td></td><td>4/04/18</td><td>THERMAL POUCH</td><td>GENERAL FUND</td><td>CITY SECRETARY</td><td>9.84</td></interest>		4/04/18	THERMAL POUCH	GENERAL FUND	CITY SECRETARY	9.84	
1/2/4/16 SUPFLIES CENERAL FUND FINANCE 21.62 1/2/05/17 SUPFLIES CENERAL FUND FINANCE 5.97 1/2/20/17 SUFFLIES GENERAL FUND FINANCE 24.65 2/08/18 LATE CHARGE GENERAL FUND FINANCE 24.56 3/08/18 CRDIT <interest charge<="" td=""> GENERAL FUND FINANCE 22.34 9/30/18 LATE CHARGE GENERAL FUND FINANCE 22.44 1/17/17 LATE FEE GENERAL FUND FINANCE 12.44 1/17/17 LATE FEE GENERAL FUND FINANCE 13.57 1/2/05/17 LATE FEE REFUND GENERAL FUND FINANCE 13.34 1/17/14 LATE CHARGE GENERAL FUND FINANCE 0.13 4/04/18 SUPFLIES GENERAL FUND CITY HALL 7.86 4/04/18 KUFFLIES GENERAL FUND CITY HALL 7.96 4/04/18 KUFFLIES GENERAL FUND CITY HALL 3.98 7/11/18 KUFER GENERAL FUND<!--</td--><td></td><td>3/08/18</td><td>INK</td><td>GENERAL FUND</td><td>FINANCE</td><td>39.97</td></interest>		3/08/18	INK	GENERAL FUND	FINANCE	39.97	
9/24/18 SUPPLIES GENERAL FUND FINANCE 21.06 12/05/17 SUPPLIES GENERAL FUND FINANCE 14.62 2/08/18 LATE CHARGE GENERAL FUND FINANCE 24.55 10/20/17 LATE CHARGE GENERAL FUND FINANCE 24.56 10/20/17 LATE CHARGE GENERAL FUND FINANCE 25.29 9/30/18 LATE CHARGE GENERAL FUND FINANCE 25.29 9/30/17 LATE FEE GENERAL FUND FINANCE 25.29 9/30/18 LATE CHARGE GENERAL FUND FINANCE 15.57 12/05/17 LATE FEE GENERAL FUND FINANCE 0.13 1/11/18 LATE GENERAL FUND CITY HALL 7.96 4/04/18 RUPERLES GENERAL FUND CITY HALL 3.98 7/11/18 ULERALING SUPPLIES GENERAL FUND CITY HALL 3.91 3/08/18 SUPPLIES GENERAL FUND CITY HALL 3.92 3/08/18 SUPPLIES GENERAL FUND		10/20/17	SUPPLIES	GENERAL FUND	FINANCE	38.92	
1/11/18SUPPLIESGENERAL FUNDCITY HALL38.371/11/18SUPPLIESGENERAL FUNDCITY HALL142.971/11/18SUPPLIESGENERAL FUNDCITY HALL7.755/02/18SUPPLIESGENERAL FUNDCITY HALL90.5712/05/17SUPPLIESGENERAL FUNDCITY HALL44.6111/17/17VACCUUM BAGSGENERAL FUNDCITY HALL5.4710/20/17SUPPLIESGENERAL FUNDCITY HALL157.4712/05/17CLEANING SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17OFFICE SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17OFFICE SUPPLIESGENERAL FUNDCITY HALL17.189/30/18SUPPLIESGENERAL FUNDCITY HALL10.559/30/18SUPPLIESGENERAL FUNDCITY HALL10.559/30/18SUPPLIESGENERAL FUNDCITY HALL27.158/08/18SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.75		9/24/18	SUPPLIES	GENERAL FUND	FINANCE	21.62	
1/11/18SUPPLIESGENERAL FUNDCITY HALL38.371/11/18SUPPLIESGENERAL FUNDCITY HALL142.971/11/18SUPPLIESGENERAL FUNDCITY HALL7.755/02/18SUPPLIESGENERAL FUNDCITY HALL90.5712/05/17SUPPLIESGENERAL FUNDCITY HALL44.6111/17/17VACCUUM BAGSGENERAL FUNDCITY HALL5.4710/20/17SUPPLIESGENERAL FUNDCITY HALL157.4712/05/17CLEANING SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17OFFICE SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17OFFICE SUPPLIESGENERAL FUNDCITY HALL17.189/30/18SUPPLIESGENERAL FUNDCITY HALL10.559/30/18SUPPLIESGENERAL FUNDCITY HALL10.559/30/18SUPPLIESGENERAL FUNDCITY HALL27.158/08/18SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.75		12/05/17	SUPPLIES	GENERAL FUND	FINANCE	5.97	
1/11/18SUPPLIESGENERAL FUNDCITY HALL38.371/11/18SUPPLIESGENERAL FUNDCITY HALL142.971/11/18SUPPLIESGENERAL FUNDCITY HALL7.755/02/18SUPPLIESGENERAL FUNDCITY HALL90.5712/05/17SUPPLIESGENERAL FUNDCITY HALL44.6111/17/17VACCUUM BAGSGENERAL FUNDCITY HALL5.4710/20/17SUPPLIESGENERAL FUNDCITY HALL157.4712/05/17CLEANING SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17OFFICE SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17OFFICE SUPPLIESGENERAL FUNDCITY HALL17.189/30/18SUPPLIESGENERAL FUNDCITY HALL10.559/30/18SUPPLIESGENERAL FUNDCITY HALL10.559/30/18SUPPLIESGENERAL FUNDCITY HALL27.158/08/18SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.75		10/20/17	SUPPLIES	GENERAL FUND	FINANCE	14.62	
1/11/18SUPPLIESGENERAL FUNDCITY HALL38.371/11/18SUPPLIESGENERAL FUNDCITY HALL142.971/11/18SUPPLIESGENERAL FUNDCITY HALL7.755/02/18SUPPLIESGENERAL FUNDCITY HALL90.5712/05/17SUPPLIESGENERAL FUNDCITY HALL44.6111/17/17VACCUUM BAGSGENERAL FUNDCITY HALL5.4710/20/17SUPPLIESGENERAL FUNDCITY HALL157.4712/05/17CLEANING SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17OFFICE SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17OFFICE SUPPLIESGENERAL FUNDCITY HALL17.189/30/18SUPPLIESGENERAL FUNDCITY HALL10.559/30/18SUPPLIESGENERAL FUNDCITY HALL10.559/30/18SUPPLIESGENERAL FUNDCITY HALL27.158/08/18SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.75		2/08/18	LATE CHARGE	GENERAL FUND	FINANCE	24.56	
1/11/18SUPPLIESGENERAL FUNDCITY HALL38.371/11/18SUPPLIESGENERAL FUNDCITY HALL142.971/11/18SUPPLIESGENERAL FUNDCITY HALL7.755/02/18SUPPLIESGENERAL FUNDCITY HALL90.5712/05/17SUPPLIESGENERAL FUNDCITY HALL44.6111/17/17VACCUUM BAGSGENERAL FUNDCITY HALL5.4710/20/17SUPPLIESGENERAL FUNDCITY HALL157.4712/05/17CLEANING SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17OFFICE SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17OFFICE SUPPLIESGENERAL FUNDCITY HALL17.189/30/18SUPPLIESGENERAL FUNDCITY HALL10.559/30/18SUPPLIESGENERAL FUNDCITY HALL10.559/30/18SUPPLIESGENERAL FUNDCITY HALL27.158/08/18SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.75		3/08/18	CREDIT INTEREST CHARGE	GENERAL FUND	FINANCE	24.56-	
1/11/18SUPPLIESGENERAL FUNDCITY HALL38.371/11/18SUPPLIESGENERAL FUNDCITY HALL142.971/11/18SUPPLIESGENERAL FUNDCITY HALL7.755/02/18SUPPLIESGENERAL FUNDCITY HALL90.5712/05/17SUPPLIESGENERAL FUNDCITY HALL44.6111/17/17VACCUUM BAGSGENERAL FUNDCITY HALL5.4710/20/17SUPPLIESGENERAL FUNDCITY HALL157.4712/05/17CLEANING SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17OFFICE SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17OFFICE SUPPLIESGENERAL FUNDCITY HALL17.189/30/18SUPPLIESGENERAL FUNDCITY HALL10.559/30/18SUPPLIESGENERAL FUNDCITY HALL10.559/30/18SUPPLIESGENERAL FUNDCITY HALL27.158/08/18SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.75		10/20/17	LATE FEE	GENERAL FUND	FINANCE	25.29	
1/11/18SUPPLIESGENERAL FUNDCITY HALL38.371/11/18SUPPLIESGENERAL FUNDCITY HALL142.971/11/18SUPPLIESGENERAL FUNDCITY HALL7.755/02/18SUPPLIESGENERAL FUNDCITY HALL90.5712/05/17SUPPLIESGENERAL FUNDCITY HALL44.6111/17/17VACCUUM BAGSGENERAL FUNDCITY HALL5.4710/20/17SUPPLIESGENERAL FUNDCITY HALL157.4712/05/17CLEANING SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17OFFICE SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17OFFICE SUPPLIESGENERAL FUNDCITY HALL17.189/30/18SUPPLIESGENERAL FUNDCITY HALL10.559/30/18SUPPLIESGENERAL FUNDCITY HALL10.559/30/18SUPPLIESGENERAL FUNDCITY HALL27.158/08/18SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.75		9/30/18	LATE CHARGE	GENERAL FUND	FINANCE	12.44	
1/11/18SUPPLIESGENERAL FUNDCITY HALL38.371/11/18SUPPLIESGENERAL FUNDCITY HALL142.971/11/18SUPPLIESGENERAL FUNDCITY HALL7.755/02/18SUPPLIESGENERAL FUNDCITY HALL90.5712/05/17SUPPLIESGENERAL FUNDCITY HALL44.6111/17/17VACCUUM BAGSGENERAL FUNDCITY HALL5.4710/20/17SUPPLIESGENERAL FUNDCITY HALL157.4712/05/17CLEANING SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17OFFICE SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17OFFICE SUPPLIESGENERAL FUNDCITY HALL17.189/30/18SUPPLIESGENERAL FUNDCITY HALL10.559/30/18SUPPLIESGENERAL FUNDCITY HALL10.559/30/18SUPPLIESGENERAL FUNDCITY HALL27.158/08/18SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.75		11/17/17	LATE FEE	GENERAL FUND	FINANCE	15.57	
1/11/18SUPPLIESGENERAL FUNDCITY HALL38.371/11/18SUPPLIESGENERAL FUNDCITY HALL142.971/11/18SUPPLIESGENERAL FUNDCITY HALL7.755/02/18SUPPLIESGENERAL FUNDCITY HALL90.5712/05/17SUPPLIESGENERAL FUNDCITY HALL44.6111/17/17VACCUUM BAGSGENERAL FUNDCITY HALL5.4710/20/17SUPPLIESGENERAL FUNDCITY HALL157.4712/05/17CLEANING SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17OFFICE SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17OFFICE SUPPLIESGENERAL FUNDCITY HALL17.189/30/18SUPPLIESGENERAL FUNDCITY HALL10.559/30/18SUPPLIESGENERAL FUNDCITY HALL10.559/30/18SUPPLIESGENERAL FUNDCITY HALL27.158/08/18SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.75		12/05/17	LATE FEE REFUND	GENERAL FUND	FINANCE	15.57-	
1/11/18SUPPLIESGENERAL FUNDCITY HALL38.371/11/18SUPPLIESGENERAL FUNDCITY HALL142.971/11/18SUPPLIESGENERAL FUNDCITY HALL7.755/02/18SUPPLIESGENERAL FUNDCITY HALL90.5712/05/17SUPPLIESGENERAL FUNDCITY HALL44.6111/17/17VACCUUM BAGSGENERAL FUNDCITY HALL5.4710/20/17SUPPLIESGENERAL FUNDCITY HALL157.4712/05/17CLEANING SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17OFFICE SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17OFFICE SUPPLIESGENERAL FUNDCITY HALL17.189/30/18SUPPLIESGENERAL FUNDCITY HALL10.559/30/18SUPPLIESGENERAL FUNDCITY HALL10.559/30/18SUPPLIESGENERAL FUNDCITY HALL27.158/08/18SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.75		12/05/17	LATE FEE	GENERAL FUND	FINANCE	13.94	
1/11/18SUPPLIESGENERAL FUNDCITY HALL38.371/11/18SUPPLIESGENERAL FUNDCITY HALL142.971/11/18SUPPLIESGENERAL FUNDCITY HALL7.755/02/18SUPPLIESGENERAL FUNDCITY HALL90.5712/05/17SUPPLIESGENERAL FUNDCITY HALL44.6111/17/17VACCUUM BAGSGENERAL FUNDCITY HALL5.4710/20/17SUPPLIESGENERAL FUNDCITY HALL157.4712/05/17CLEANING SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17OFFICE SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17OFFICE SUPPLIESGENERAL FUNDCITY HALL17.189/30/18SUPPLIESGENERAL FUNDCITY HALL10.559/30/18SUPPLIESGENERAL FUNDCITY HALL10.559/30/18SUPPLIESGENERAL FUNDCITY HALL27.158/08/18SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.75		1/11/18	LATE CHARGE	GENERAL FUND	FINANCE	0 13	
1/11/18SUPPLIESGENERAL FUNDCITY HALL38.371/11/18SUPPLIESGENERAL FUNDCITY HALL142.971/11/18SUPPLIESGENERAL FUNDCITY HALL7.755/02/18SUPPLIESGENERAL FUNDCITY HALL90.5712/05/17SUPPLIESGENERAL FUNDCITY HALL44.6111/17/17VACCUUM BAGSGENERAL FUNDCITY HALL5.4710/20/17SUPPLIESGENERAL FUNDCITY HALL157.4712/05/17CLEANING SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17OFFICE SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17OFFICE SUPPLIESGENERAL FUNDCITY HALL17.189/30/18SUPPLIESGENERAL FUNDCITY HALL10.559/30/18SUPPLIESGENERAL FUNDCITY HALL10.559/30/18SUPPLIESGENERAL FUNDCITY HALL27.158/08/18SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.75		4/04/18	SUPPLIES	GENERAL FUND	CITY HALL	64 43	
1/11/18SUPPLIESGENERAL FUNDCITY HALL38.371/11/18SUPPLIESGENERAL FUNDCITY HALL142.971/11/18SUPPLIESGENERAL FUNDCITY HALL7.755/02/18SUPPLIESGENERAL FUNDCITY HALL90.5712/05/17SUPPLIESGENERAL FUNDCITY HALL44.6111/17/17VACCUUM BAGSGENERAL FUNDCITY HALL5.4710/20/17SUPPLIESGENERAL FUNDCITY HALL157.4712/05/17CLEANING SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17OFFICE SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17OFFICE SUPPLIESGENERAL FUNDCITY HALL17.189/30/18SUPPLIESGENERAL FUNDCITY HALL10.559/30/18SUPPLIESGENERAL FUNDCITY HALL10.559/30/18SUPPLIESGENERAL FUNDCITY HALL27.158/08/18SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.75		4/04/18	WATER	GENERAL FUND	CTTY HALL	7 96	
1/11/18SUPPLIESGENERAL FUNDCITY HALL38.371/11/18SUPPLIESGENERAL FUNDCITY HALL142.971/11/18SUPPLIESGENERAL FUNDCITY HALL7.755/02/18SUPPLIESGENERAL FUNDCITY HALL90.5712/05/17SUPPLIESGENERAL FUNDCITY HALL44.6111/17/17VACCUUM BAGSGENERAL FUNDCITY HALL5.4710/20/17SUPPLIESGENERAL FUNDCITY HALL157.4712/05/17CLEANING SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17OFFICE SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17OFFICE SUPPLIESGENERAL FUNDCITY HALL17.189/30/18SUPPLIESGENERAL FUNDCITY HALL10.559/30/18SUPPLIESGENERAL FUNDCITY HALL10.559/30/18SUPPLIESGENERAL FUNDCITY HALL27.158/08/18SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.75		1/01/18	CIFANING SUDDITES	CENERAL FUND	CTTV HALL	95 18	
1/11/18SUPPLIESGENERAL FUNDCITY HALL38.371/11/18SUPPLIESGENERAL FUNDCITY HALL142.971/11/18SUPPLIESGENERAL FUNDCITY HALL7.755/02/18SUPPLIESGENERAL FUNDCITY HALL90.5712/05/17SUPPLIESGENERAL FUNDCITY HALL44.6111/17/17VACCUUM BAGSGENERAL FUNDCITY HALL5.4710/20/17SUPPLIESGENERAL FUNDCITY HALL157.4712/05/17CLEANING SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17OFFICE SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17OFFICE SUPPLIESGENERAL FUNDCITY HALL17.189/30/18SUPPLIESGENERAL FUNDCITY HALL10.559/30/18SUPPLIESGENERAL FUNDCITY HALL10.559/30/18SUPPLIESGENERAL FUNDCITY HALL27.158/08/18SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.75		7/11/18	WATER	GENERAL FUND	CITY HALL	3 98	
1/11/18SUPPLIESGENERAL FUNDCITY HALL38.371/11/18SUPPLIESGENERAL FUNDCITY HALL142.971/11/18SUPPLIESGENERAL FUNDCITY HALL7.755/02/18SUPPLIESGENERAL FUNDCITY HALL90.5712/05/17SUPPLIESGENERAL FUNDCITY HALL44.6111/17/17VACCUUM BAGSGENERAL FUNDCITY HALL5.4710/20/17SUPPLIESGENERAL FUNDCITY HALL157.4712/05/17CLEANING SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17OFFICE SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17OFFICE SUPPLIESGENERAL FUNDCITY HALL17.189/30/18SUPPLIESGENERAL FUNDCITY HALL10.559/30/18SUPPLIESGENERAL FUNDCITY HALL10.559/30/18SUPPLIESGENERAL FUNDCITY HALL27.158/08/18SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.75		7/11/10	CIEANING SUDDITES	CENEDAL FUND	CITI IIIIII	95.10	
1/11/18SUPPLIESGENERAL FUNDCITY HALL38.371/11/18SUPPLIESGENERAL FUNDCITY HALL142.971/11/18SUPPLIESGENERAL FUNDCITY HALL7.755/02/18SUPPLIESGENERAL FUNDCITY HALL90.5712/05/17SUPPLIESGENERAL FUNDCITY HALL44.6111/17/17VACCUUM BAGSGENERAL FUNDCITY HALL5.4710/20/17SUPPLIESGENERAL FUNDCITY HALL157.4712/05/17CLEANING SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17OFFICE SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17OFFICE SUPPLIESGENERAL FUNDCITY HALL17.189/30/18SUPPLIESGENERAL FUNDCITY HALL10.559/30/18SUPPLIESGENERAL FUNDCITY HALL10.559/30/18SUPPLIESGENERAL FUNDCITY HALL27.158/08/18SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.75		2/00/10	CUDDITES	GENERAL FUND	CIII NALL	0J.19 E0 06	
1/11/18SUPPLIESGENERAL FUNDCITY HALL38.371/11/18SUPPLIESGENERAL FUNDCITY HALL142.971/11/18SUPPLIESGENERAL FUNDCITY HALL7.755/02/18SUPPLIESGENERAL FUNDCITY HALL90.5712/05/17SUPPLIESGENERAL FUNDCITY HALL44.6111/17/17VACCUUM BAGSGENERAL FUNDCITY HALL5.4710/20/17SUPPLIESGENERAL FUNDCITY HALL157.4712/05/17CLEANING SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17OFFICE SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17OFFICE SUPPLIESGENERAL FUNDCITY HALL17.189/30/18SUPPLIESGENERAL FUNDCITY HALL10.559/30/18SUPPLIESGENERAL FUNDCITY HALL10.559/30/18SUPPLIESGENERAL FUNDCITY HALL27.158/08/18SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.75		0/30/10		CENERAL FUND	CITI NALL	150.00	
1/11/18SUPPLIESGENERAL FUNDCITY HALL38.371/11/18SUPPLIESGENERAL FUNDCITY HALL142.971/11/18SUPPLIESGENERAL FUNDCITY HALL7.755/02/18SUPPLIESGENERAL FUNDCITY HALL90.5712/05/17SUPPLIESGENERAL FUNDCITY HALL44.6111/17/17VACCUUM BAGSGENERAL FUNDCITY HALL5.4710/20/17SUPPLIESGENERAL FUNDCITY HALL157.4712/05/17CLEANING SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17OFFICE SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17OFFICE SUPPLIESGENERAL FUNDCITY HALL17.189/30/18SUPPLIESGENERAL FUNDCITY HALL10.559/30/18SUPPLIESGENERAL FUNDCITY HALL10.559/30/18SUPPLIESGENERAL FUNDCITY HALL27.158/08/18SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.75		9/30/10	CUDDI TEC	GENERAL FUND	CITI HALL	1 00	
12/05/17SUPPLIESGENERAL FUNDCITY HALL44.6111/17/17VACCUUM BAGSGENERAL FUNDCITY HALL5.4710/20/17SUPPLIESGENERALFUNDCITY HALL157.4712/05/17CLEANING SUPPLIESGENERAL FUNDCITY HALL111.967/11/18SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17OFFICE SUPPLIESGENERAL FUNDCITY HALL9.9711/17/17CLEANING SUPPLIESGENERAL FUNDCITY HALL10.559/30/18SUPPLIESGENERAL FUNDCITY HALL10.559/30/18SUPPLIESGENERAL FUNDCITY HALL25.818/08/18SUPPLIESGENERAL FUNDCITY HALL27.158/08/18SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL38.178/08/18SUPPLIESGENERAL FUNDCITY HALL38.178/08/18SUPPLIESGENERAL FUNDCITY HALL38.178/08/18SUPPLIESGENERAL FUNDCITY HALL38.178/08/18SUPPLIESGENERAL FUNDCITY HALL12.688/08/18FRAMESGENERAL FUNDCITY HALL24.00		9/30/18	SUPPLIES	GENERAL FUND	CITY HALL	1.92	
12/05/17SUPPLIESGENERAL FUNDCITY HALL44.6111/17/17VACCUUM BAGSGENERAL FUNDCITY HALL5.4710/20/17SUPPLIESGENERALFUNDCITY HALL157.4712/05/17CLEANING SUPPLIESGENERAL FUNDCITY HALL111.967/11/18SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17OFFICE SUPPLIESGENERAL FUNDCITY HALL9.9711/17/17CLEANING SUPPLIESGENERAL FUNDCITY HALL10.559/30/18SUPPLIESGENERAL FUNDCITY HALL10.559/30/18SUPPLIESGENERAL FUNDCITY HALL25.818/08/18SUPPLIESGENERAL FUNDCITY HALL27.158/08/18SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL38.178/08/18SUPPLIESGENERAL FUNDCITY HALL38.178/08/18SUPPLIESGENERAL FUNDCITY HALL38.178/08/18SUPPLIESGENERAL FUNDCITY HALL38.178/08/18SUPPLIESGENERAL FUNDCITY HALL12.688/08/18FRAMESGENERAL FUNDCITY HALL24.00		1/11/18	SUPPLIES	GENERAL FUND	CITY HALL	38.3/	
12/05/17SUPPLIESGENERAL FUNDCITY HALL44.6111/17/17VACCUUM BAGSGENERAL FUNDCITY HALL5.4710/20/17SUPPLIESGENERALFUNDCITY HALL157.4712/05/17CLEANING SUPPLIESGENERAL FUNDCITY HALL111.967/11/18SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17OFFICE SUPPLIESGENERAL FUNDCITY HALL9.9711/17/17CLEANING SUPPLIESGENERAL FUNDCITY HALL10.559/30/18SUPPLIESGENERAL FUNDCITY HALL10.559/30/18SUPPLIESGENERAL FUNDCITY HALL25.818/08/18SUPPLIESGENERAL FUNDCITY HALL27.158/08/18SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL38.178/08/18SUPPLIESGENERAL FUNDCITY HALL38.178/08/18SUPPLIESGENERAL FUNDCITY HALL38.178/08/18SUPPLIESGENERAL FUNDCITY HALL38.178/08/18SUPPLIESGENERAL FUNDCITY HALL12.688/08/18FRAMESGENERAL FUNDCITY HALL24.00		1/11/18	SUPPLIES	GENERAL FUND	CITY HALL	142.97	
12/05/17SUPPLIESGENERAL FUNDCITY HALL44.6111/17/17VACCUUM BAGSGENERAL FUNDCITY HALL5.4710/20/17SUPPLIESGENERALFUNDCITY HALL157.4712/05/17CLEANING SUPPLIESGENERAL FUNDCITY HALL111.967/11/18SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17OFFICE SUPPLIESGENERAL FUNDCITY HALL9.9711/17/17CLEANING SUPPLIESGENERAL FUNDCITY HALL10.559/30/18SUPPLIESGENERAL FUNDCITY HALL10.559/30/18SUPPLIESGENERAL FUNDCITY HALL25.818/08/18SUPPLIESGENERAL FUNDCITY HALL27.158/08/18SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17SUPPLIESGENERAL FUNDCITY HALL38.178/08/18SUPPLIESGENERAL FUNDCITY HALL38.178/08/18SUPPLIESGENERAL FUNDCITY HALL38.178/08/18SUPPLIESGENERAL FUNDCITY HALL38.178/08/18SUPPLIESGENERAL FUNDCITY HALL12.688/08/18FRAMESGENERAL FUNDCITY HALL24.00		1/11/18	SUPPLIES	GENERAL FUND	CITY HALL	/./5	
12/05/17 CLEARING SUPPLIESGENERAL FUNDCITY HALL5.747/11/18 SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17 OFFICE SUPPLIESGENERAL FUNDCITY HALL9.9711/17/17 CLEANING SUPPLIESGENERAL FUNDCITY HALL17.189/30/18 SUPPLIESGENERAL FUNDCITY HALL10.559/30/18 SUPPLIESGENERAL FUNDCITY HALL25.818/08/18 SUPPLIESGENERAL FUNDCITY HALL27.158/08/18 SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17 SUPPLIESGENERAL FUNDCITY HALL51.7411/17/17 SUPPLIESGENERAL FUNDCITY HALL38.178/08/18 SUPPLIESGENERAL FUNDCITY HALL38.178/08/18 SUPPLIESGENERAL FUNDCITY HALL12.688/08/18 FRAMESGENERAL FUNDCITY HALL24.00		5/02/18	SUPPLIES	GENERAL FUND	CITY HALL	90.57	
12/05/17 CLEARING SUPPLIESGENERAL FUNDCITY HALL5.747/11/18 SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17 OFFICE SUPPLIESGENERAL FUNDCITY HALL9.9711/17/17 CLEANING SUPPLIESGENERAL FUNDCITY HALL17.189/30/18 SUPPLIESGENERAL FUNDCITY HALL10.559/30/18 SUPPLIESGENERAL FUNDCITY HALL25.818/08/18 SUPPLIESGENERAL FUNDCITY HALL27.158/08/18 SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17 SUPPLIESGENERAL FUNDCITY HALL51.7411/17/17 SUPPLIESGENERAL FUNDCITY HALL38.178/08/18 SUPPLIESGENERAL FUNDCITY HALL38.178/08/18 SUPPLIESGENERAL FUNDCITY HALL12.688/08/18 FRAMESGENERAL FUNDCITY HALL24.00		12/05/17	SUPPLIES	GENERAL FUND	CITY HALL	44.61	
12/05/17 CLEARING SUPPLIESGENERAL FUNDCITY HALL5.747/11/18 SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17 OFFICE SUPPLIESGENERAL FUNDCITY HALL9.9711/17/17 CLEANING SUPPLIESGENERAL FUNDCITY HALL17.189/30/18 SUPPLIESGENERAL FUNDCITY HALL10.559/30/18 SUPPLIESGENERAL FUNDCITY HALL25.818/08/18 SUPPLIESGENERAL FUNDCITY HALL27.158/08/18 SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17 SUPPLIESGENERAL FUNDCITY HALL51.7411/17/17 SUPPLIESGENERAL FUNDCITY HALL38.178/08/18 SUPPLIESGENERAL FUNDCITY HALL38.178/08/18 SUPPLIESGENERAL FUNDCITY HALL12.688/08/18 FRAMESGENERAL FUNDCITY HALL24.00		11/1//1/	VACCUUM BAGS	GENERAL FUND	CITY HALL	5.4/	
12/05/17 CLEARING SUPPLIESGENERAL FUNDCITY HALL5.747/11/18 SUPPLIESGENERAL FUNDCITY HALL111.9611/17/17 OFFICE SUPPLIESGENERAL FUNDCITY HALL9.9711/17/17 CLEANING SUPPLIESGENERAL FUNDCITY HALL17.189/30/18 SUPPLIESGENERAL FUNDCITY HALL10.559/30/18 SUPPLIESGENERAL FUNDCITY HALL25.818/08/18 SUPPLIESGENERAL FUNDCITY HALL27.158/08/18 SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17 SUPPLIESGENERAL FUNDCITY HALL51.7411/17/17 SUPPLIESGENERAL FUNDCITY HALL38.178/08/18 SUPPLIESGENERAL FUNDCITY HALL38.178/08/18 SUPPLIESGENERAL FUNDCITY HALL12.688/08/18 FRAMESGENERAL FUNDCITY HALL24.00		10/20/1/	SUPPLIES	GENERAL FUND	CITY HALL	15/.4/	
11/17/17 OFFICE SUPPLIESGENERAL FUNDCITY HALL9.9711/17/17 CLEANING SUPPLIESGENERAL FUNDCITY HALL17.189/30/18 SUPPLIESGENERAL FUNDCITY HALL10.559/30/18 SUPPLIESGENERAL FUNDCITY HALL25.818/08/18 SUPPLIESGENERAL FUNDCITY HALL27.158/08/18 SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17 SUPPLIESGENERAL FUNDCITY HALL51.7411/17/17 SUPPLIESGENERAL FUNDCITY HALL38.178/08/18 SUPPLIESGENERAL FUNDCITY HALL12.688/08/18 FRAMESGENERAL FUNDCITY HALL24.00		12/05/1/	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	5./4	
11/17/17 CLEANING SUPPLIESGENERAL FUNDCITY HALL17.189/30/18 SUPPLIESGENERAL FUNDCITY HALL10.559/30/18 SUPPLIESGENERAL FUNDCITY HALL25.818/08/18 SUPPLIESGENERAL FUNDCITY HALL27.158/08/18 SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17 SUPPLIESGENERAL FUNDCITY HALL51.7411/17/17 SUPPLIESGENERAL FUNDCITY HALL38.178/08/18 SUPPLIESGENERAL FUNDCITY HALL12.688/08/18 FRAMESGENERAL FUNDCITY HALL24.00							
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9/30/18 SUPPLIESGENERAL FUNDCITY HALL25.818/08/18 SUPPLIESGENERAL FUNDCITY HALL27.158/08/18 SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17 SUPPLIESGENERAL FUNDCITY HALL51.7411/17/17 SUPPLIESGENERAL FUNDCITY HALL38.178/08/18 SUPPLIESGENERAL FUNDCITY HALL12.688/08/18 FRAMESGENERAL FUNDCITY HALL24.00							
8/08/18 SUPPLIESGENERAL FUNDCITY HALL27.158/08/18 SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17 SUPPLIESGENERAL FUNDCITY HALL51.7411/17/17 SUPPLIESGENERAL FUNDCITY HALL38.178/08/18 SUPPLIESGENERAL FUNDCITY HALL12.688/08/18 FRAMESGENERAL FUNDCITY HALL24.00							
8/08/18 SUPPLIESGENERAL FUNDCITY HALL16.7512/05/17 SUPPLIESGENERAL FUNDCITY HALL51.7411/17/17 SUPPLIESGENERAL FUNDCITY HALL38.178/08/18 SUPPLIESGENERAL FUNDCITY HALL12.688/08/18 FRAMESGENERAL FUNDCITY HALL24.00							
12/05/17 SUPPLIESGENERAL FUNDCITY HALL51.7411/17/17 SUPPLIESGENERAL FUNDCITY HALL38.178/08/18 SUPPLIESGENERAL FUNDCITY HALL12.688/08/18 FRAMESGENERAL FUNDCITY HALL24.00							
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		8/08/18	SUPPLIES	GENERAL FUND	CITY HALL	16.75	
8/08/18 SUPPLIES GENERAL FUND CITY HALL 12.68 8/08/18 FRAMES GENERAL FUND CITY HALL 24.00		12/05/17	SUPPLIES	GENERAL FUND	CITY HALL	51.74	
8/08/18 FRAMES GENERAL FUND CITY HALL 24.00		11/17/17	SUPPLIES	GENERAL FUND	CITY HALL	38.17	
		8/08/18	SUPPLIES	GENERAL FUND	CITY HALL	12.68	
1/11/18 CHRISTMAS LIGHTS GENERAL FUND CITY HALL 56.46		8/08/18	FRAMES	GENERAL FUND	CITY HALL	24.00	
		1/11/18	CHRISTMAS LIGHTS	GENERAL FUND	CITY HALL	56.46	

CHECK REGISTER 10/01/2017-09/30/2018

DATE	DESCRIPTION	FUND		DEPARTMENTAMCITY HALL11CITY HALL2CITY HALL9CITY HALL9CITY HALL5CITY HALL1CITY HALL1CITY HALL10CITY HALL10CITY HALL10CITY HALL10CITY HALL10CITY HALL10CITY HALL10CITY HALL10CITY HALL11CITY HALL12POLICE11POLICE11POLICE11POLICE35POLICE35POLICE35POLICE35POLICE44POLICE44POLICE44POLICE11POLICE11POLICE35POLICE14POLICE15POLICE16POLICE17POLICE18POLICE19POLICE19POLICE19POLICE19POLICE19POLICE19POLICE19POLICE19POLICE19POLICE19POLICE19POLICE19POLICE19POLICE24POLICE24POLICE24POLICE24POLICE24POLICE24POLICE24POLICE24 <th>OUNT_</th>	OUNT_
1/11/18	CHRISTMAS LIGHTS	GENERAL FI	IND	CTTY HALL	4 87
9/24/18	SUPPLIES	GENERAL FU	UND	CITY HALL 11	8.52
10/20/17	LIGHT BULBS & MAT	GENERAL FU	UND	CITY HALL 2	5.88
12/05/17	SUPPLIES	GENERAL FI	UND	CITY HALL 9	4.47
10/20/17	SUPPLIES	GENERAL FI	UND	CITY HALL 5	5.67
7/11/18	SUPPLIES	GENERAL FU	UND	CITY HALL 5	6.46
11/17/17	CLEANING SUPPLIES	GENERAL FI	UND	CITY HALL	6.94
10/20/17	CLEANING SUPPLIES	GENERAL FU	UND	CITY HALL 6	3.26
1/11/18	SUPPLIES	GENERAL FI	UND	CITY HALL 3	5.38
8/08/18	SUPPLIES	GENERAL FU	UND	CITY HALL 10	9.53
1/11/18	CHRISTMAS PARADE SUPPLIES	GENERAL FU	JND	CITY HALL 4	4.80
3/08/18	SUPPLIES	GENERAL FU	UND	CITY HALL 5	9.66
1/11/18	SUPPLIES	GENERAL FU	UND	CITY HALL 1	5.44
5/31/18	SUPPLIES	GENERAL FU	UND	CITY HALL 9	9.77
4/04/18	SUPPLIES	GENERAL FU	UND	POLICE 1	9.86
7/11/18	INK	GENERAL FU	UND	POLICE 4	9.97
1/11/18	CABLE	GENERAL FU	UND	POLICE 3-	4.92
12/05/17	MEMORY CARD	GENERAL FU	UND	POLICE 2-	4.97
1/11/18	VENT DUCT	GENERAL FU	UND	POLICE 1.	5.97
1/11/18	GLUE GUN & GLUE STICKS	GENERAL FU	UND	POLICE 11	1.23
8/08/18	UNIFORMS	GENERAL FU	UND	POLICE 4	7.64
10/20/17	SUPPLIES	GENERAL FU	UND	POLICE 5	6.08
9/30/18	TENTS	GENERAL FU	UND	POLICE 35	6.00
5/31/18	SUPPLIES	GENERAL FU	UND	POLICE 3:	2.54
4/04/18	BATTERIES, PAINT, & SUPPLI	GENERAL FU	UND	POLICE 4	5.72
3/08/18	CLEANING SUPPLIES	GENERAL FU	UND	POLICE 4	4.23
4/04/18	ENVELOPES, PRINTS, SUPPLIE	GENERAL FU	UND	POLICE 2	1.58
2/08/18	SUPPLES	GENERAL FU	UND	POLICE 4	6.83
4/04/18	SUPPLIES	GENERAL FU	UND	POLICE 1	0.54
5/02/18	FLASH DRIVE & HDMI	GENERAL FU	UND	POLICE 19	4.68
1/11/18	SUPPLIES	GENERAL FU	UND	POLICE 4	6.64
11/17/17	SUPPLIES	GENERAL FU	UND	POLICE 6	3.63
11/17/17	OFFICE SUPPLIES	GENERAL FU	UND	POLICE 3	3.65
1/11/18	SUPPLIES	GENERAL FU	UND	POLICE 3	5.91
1/11/18	GLUE	GENERAL FU	UND	POLICE 1	1.94
1/11/18	ROPES	GENERAL FU	UND	POLICE 19	9.60
7/11/18	SUPPLIES	GENERAL FU	UND	POLICE 25.	5.00
3/08/18	SUPPLIES	GENERAL FU	JND	POLICE	6.28
12/05/17	OFFICE SUPPLIES	GENERAL FU	JND	POLICE 1	8.61
11/1//1/	SUPPLIES - CALHOUN COUNTY	GENERAL FU	JND	POLICE 3	8.54
12/05/17	SUPPLIES	GENERAL FU	JND	POLICE 4	0.02
2/08/18	SUFTWARE	GENERAL FU	UND	POLICE 45	9.98 2 17
I/II/IO E/00/10	SUPPLIES	GENERAL FU	UND	POLICE 9.	2.1/ 0.07
J/UZ/18 12/05/17	CAMEDA & CUDDITES	GENERAL FU	UND	POLICE	9.8/ 1 00
7/11/18	CAMERA & SUPPLIES	GENERAL FU	UND	POLICE 24.	1.00 9.16
9/21/18	SUPPLIES	GENERAL FO	UND	FIDE 2	5.14
9/24/10 9/24/19	SUPPLIES	GENERAL FU GENERAL FU	IND	FIRE FIRE	1.37
Q/21/10	SUPPLIES	GENERAL FU	IND	FIRE	1.58
	SUPPLIES	GENERAL FU			4.50
	SUPPLIES	GENERAL FU			1.30 3.97
	SUPPLIES	GENERAL FU			1.52
, . , .	SUPPLIES	GENERAL FU			9.60
	SUPPLIES	GENERAL FU			7.46
	SUPPLIES	GENERAL FU			3.24
	SUPPLIES	GENERAL FU			7.48
				_	

CHECK REGISTER 10/01/2017-09/30/2018

PAGE: 157

DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
5/02/18	SUPPLIES	GENERAL FUND	FIRE	26.76
			FIRE	29.88
	SUPPLIES	GENERAL FUND GENERAL FUND	FIRE	7.37
	SUPPLIES	GENERAL FUND		11.74
, ,	SUPPLIES	GENERAL FUND	FIRE	1.97
, ,	SUPPLIES	GENERAL FUND		3.48
	SUPPLIES	GENERAL FUND	FIRE	4.77
12/05/17		GENERAL FUND	FIRE	7.76
			FIRE	5.20
	SUPPLIES	GENERAL FUND GENERAL FUND	FIRE	3.97
9/30/18	SUPPLIES	GENERAL FUND	FIRE	20.93
	SUPPLIES	GENERAL FUND GENERAL FUND	FIRE	11.88
1/11/18		GENERAL FUND	FIRE	8.84
		GENERAL FUND	FIRE	5.98
2/08/18	SUPPLES	GENERAL FUND	FIRE	13.97
12/05/17	SUPPLES SPRAY PAINT & SUPPLIES SUPPLIES	GENERAL FUND	FIRE	21.18
		GENERAL FUND	FIRE	7.70
5/31/18	SUPPLIES SUPPLIES	GENERAL FUND	FIRE	3.78
5/31/18	SUPPLIES	GENERAL FUND	FIRE	23.56
4/04/18	SUPPLIES	GENERAL FUND		17.94
12/05/17	SUPPLIES SUPPLIES	GENERAL FUND	FIRE	50.13
	SUPPLIES	GENERAL FUND	FIRE	102.17
3/08/18	SUPPLIES SUPPLIES	GENERAL FUND GENERAL FUND	FIRE FIRE	7.76 69.77
1/11/10			FIRE	24.84
	SUPPLIES	GENERAL FUND GENERAL FUND	FIRE	24.84 9.96
11/17/17	SUPPLIES	GENERAL FUND		13.24
11/17/17	SUPPLIES	GENERAL FUND GENERAL FUND	FIRE	5.00
11/17/17	SUPPLIES SUPPLIES	GENERAL FUND		13.97
9/24/18	MEAL	GENERAL FUND	FIRE	12.98
4/04/18	MEAL SUPPLIES	GENERAL FUND	FIRE	3.84
4/04/18	SUPPLIES	GENERAL FUND GENERAL FUND	FIRE	17.94
10/20/17	SUPPLIES	GENERAL FUND	FIRE	45.10
10/20/17	CORD CLIPS	GENERAL FUND GENERAL FUND	FIRE	9.96
			FIRE	267.96
9/24/18	SUPPLIES	GENERAL FUND	FIRE	0.72
	SUPPLIES	GENERAL FUND	FIRE	43.47
	DRY ERASE MARKERS	GENERAL FUND	FIRE	11.94
	SHOE BOX SUPPLIES	GENERAL FUND GENERAL FUND	FIRE	2.82 37.84
	SUPPLIES	GENERAL FUND	FIRE FIRE	94.05
	CHRISTMAS LIGHTS	GENERAL FUND GENERAL FUND	FIRE	94.03
		GENERAL FUND		7.25
	SUPPLIES	GENERAL FUND	FIRE	8.30
	SUPPLIES	GENERAL FUND	FIRE	5.36
10/20/17	SUPPLIES	GENERAL FUND	FIRE	3.48
	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
	CALENDAR PLANNER	GENERAL FUND	FIRE	14.92
	CLEANING SUPPLIES	GENERAL FUND	FIRE	24.48
	CLEANING SUPPLIES	GENERAL FUND	FIRE	1.97
	SUPPLIES	GENERAL FUND	FIRE	30.67
	SUPPLIES	GENERAL FUND	FIRE	7.56
	SUPPLIES SUPPLIES	GENERAL FUND GENERAL FUND	FIRE FIRE	29.40 25.23
±±/±//±/	00111110	COMPLETE LOND	1 11/11	20.20

CHECK REGISTER 10/01/2017-09/30/2018

DATE	DESCRIPTION	FUND		DEPARTMENT	AMOUNT_
11/17/17	SUPPLIES	GENERAL	FUND	FIRE	4.89
8/08/18		GENERAL		FIRE	7.32
8/08/18	SUPPLIES	GENERAL		FIRE	5.18
		GENERAL		FIRE	11.14
		GENERAL		FIRE	7.76
		GENERAL		FIRE	26.50
		GENERAL		FIRE	3.54
7/11/18		GENERAL		FIRE	29.88
5/02/18				FIRE	2.88
12/05/17	CLEANING SUPPLIES	GENERAL GENERAL	FUND	FIRE	19.65
		GENERAL		FIRE	4.77
5/31/18	FREEZER BAGS	GENERAL		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
		GENERAL	FUND	FIRE	8.75
9/30/18		GENERAL		FIRE	38.00
		GENERAL		FIRE	8.71
1/11/18	CORD & CHRISTMAS LIGHTS	GENERAL	FUND	FIRE	37.22
		GENERAL	FUND	FIRE	35.83
		GENERAL		FIRE	3.16
		GENERAL		FIRE	14.81
9/24/18	SUPPLIES	GENERAL	FUND	FIRE	3.96
9/24/18	SUPPLIES RETURN	GENERAL	FUND	FIRE	3.92
12/05/17	RETURN	GENERAL	FUND	FIRE	22.93-
	SUPPLIES - NATIONAL NIGHT			FIRE	14.74
5/02/18		GENERAL		FIRE	77.54
		GENERAL		FIRE	87.82
		GENERAL		FIRE	8.87
		GENERAL		FIRE	6.20
	BATTERIES MONITOR MOUNT & SUPPLIES	GENERAL		FIRE	11.78
				FIRE	98.77
	CLEANING SUPPLIES			FIRE	13.71 5.77
9/24/18		GENERAL GENERAL		FIRE FIRE	22.94
		GENERAL		FIRE	30.44
5/02/18	SUPPLIES	GENERAL	FUND	FIRE	7.76
3/08/18		CENEDVI	FUND	FIRE	35.73
	CLEANING SUPPLIES	GENERAL GENERAL	FUND	FIRE	16.97
		GENERAL		FIRE	37.66
		GENERAL		FIRE	16.17
	CHRISTMAS LIGHTS	GENERAL		FIRE	112.92
1/11/18		GENERAL			18.82
	SUPPLIES	GENERAL		FIRE	1.76
	SUPPLIES	GENERAL		FIRE	26.74
2/08/18	SUPPLIES	GENERAL		FIRE	9.95
2/08/18	SUPPLIES	GENERAL		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
	SUPPLIES	GENERAL		FIRE	25.14
2/08/18	SUPPLIES	GENERAL	FUND	FIRE	23.07

CH	ECK REGISTER 10/01/2017-09/	30/2018	PAGE:	159
DATE	DESCRIPTION	FUND	DEPARTMENT FIRE FIRE FIRE FIRE FIRE FIRE FIRE FIRE	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 40.24 21.39 19.75 3.54 42.55 11.00 1.14 19.88 3.48
4/04/18	CLEANING SUPPLIES	GENERAL FUND	FIRE	40.24
3/08/18	COOKWARE	GENERAL FUND	FIRE	21 39
5/00/10		CENERAL FUND	FIDE	10.75
5/02/10	CUDDI TEC	GENERAL FUND	FIRE	19.7J
J/UZ/10	SUPPLIES	GENERAL FUND		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	GIIDDI TEG	CENERAL FUND	FIDE	0.67
3/00/10		CENERAL FUND	FIRE	8.47
3/00/10	SUPPLIES	GENERAL FUND	FIRE	0.47
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	8.25 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 SUPPLIES WEED KILLER, NOZZLE, & FIL PAPER BROOM	GENERAL FUND	FIRE	22.22 11.49 11.73
7/11/18	SUPPLIES	GENERAL FUND	FIRE	2.86
7/11/18	WEED KILLER, NOZZLE, & FIL	GENERAL FUND	ANTMAL CONTROL	29.21
5/02/18	PAPER	GENERAL FUND	ANTMAL CONTROL	11.91
9/24/18	BROOM	CENERAL FUND	ANIMAL CONTROL	16 44
3/00/10	CDDAVED LOCE (ITCUT DII	CENERAL FUND	ANIMAL CONTROL ANIMAL CONTROL CODE ENFORCEMENT/INSPE	
2/00/10	DENG	GENERAL FUND	ANIFAL CONTINUE	1 70
3/08/18	PENS	GENERAL FUND	CODE ENFORCEMENT/INSPE	1./6
11/1//1/	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	ANIMAL CONTROL CODE ENFORCEMENT/INSPE CODE ENFORCEMENT/INSPE CODE ENFORCEMENT/INSPE CODE ENFORCEMENT/INSPE CODE ENFORCEMENT/INSPE CODE ENFORCEMENT/INSPE CODE ENFORCEMENT/INSPE CODE ENFORCEMENT/INSPE CODE ENFORCEMENT/INSPE 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
==, =,, =,	RUBBER BOOTS	GENERAL FUND	CODE ENFORCEMENT/INSPE	01.00
	SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	3.37
	OIL & FILTER CHANGE UNIT 3		CODE ENFORCEMENT/INSPE	
	SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	7.35
	INK CARTRIDGE & BATTERIES		CODE ENFORCEMENT/INSPE	47.44
	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
	SUPPLIES	GENERAL FUND	STREETS	167.13
-,, -0	CABLE	GENERAL FUND	STREETS	3.97

CHECK REGISTER 10/01/2017-09/30/2018

DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
9/30/18	SUPPLIES	GENERAL FUND	STREETS	21.36
3/08/18	SUPPLIES	GENERAL FUND	STREETS	39.60
		GENERAL FUND		26.00
11/17/17	SUPPLIES	GENERAL FUND	STREETS	26.05
9/24/18	SUPPLIES		STREETS	5.34
1/11/18	CHRISTMAS LIGHTS	CENERAL FUND	DARKS & RECREATION	4.87
	CHRISTMAS PARADE SUPPLIES	GENERAL FUND	PARKS & RECREATION	30.00
	CHRISTMAS PARADE SUPPLIES	GENERAL FUND	PARKS & RECREATION	50.70
8/08/18			PARKS & RECREATION	23.88
	CHRISTMAS PARADE SUPPLIES			38.81
	AUTO REPAIR SUPPLIES		PARKS & RECREATION	37.76
			PARKS & RECREATION	
9/30/18	.TANTTORIAL SUPPLIES	GENERAL FUND	BAUER CENTER	9.57
9/24/18	JANITORIAL SUPPLIES SUPPLIES	GENERAL FUND	BAUER CENTER	71.76
10/20/17			NON-DEPARTMENTAL	29.72
10/20/17	SUPPLIES	GENERAL FUND GENERAL FUND	NON-DEPARTMENTAL	287.37
	CHRISTMAS PARADE SUPPLIES			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	DEMILIN	CENEDAL FUND	NON-DEDADEMENTAL	325.93-
, , .	SUPPLIES	GENERAL FUND GENERAL FUND	NON-DEPARTMENTAL	317.09
	CHRISTMAS EVENT SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	98.63
	SUPPLIES	CENERAL FUND	NON-DEPARTMENTAL	61.26
9/24/10	FLTP FLOP SUPPLIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	119.71
0/30/10	FLIP FLOP SUPPLIES FLIP FLOP SUPPLIES SUPPLIES	HOTEL OCCUPANCY TA	HOTEL OCCULANCE TAX	52.06
9/30/10 11/17/17	SUPPLIES	DIDITO UTTITTY PIN	IUTITTY DITITNO	77.86
1/01/18	SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	5.62
	SUPPLIES	DIDITO UNTITAL PUN	UNTITAL DILLING	5.62
	SUPPLIES	DIDITO UNTITAV PUN	UTILITY BILLING UTILITY BILLING UTILITY BILLING	171.62
9/2//18	SUPPLIES SUPPLIES	DIBLIC UNTITAV FUN	UTILITY BILLING	73.91
		DIDITC UNTITTY PUN	UTTITTY DILLING	20.86
5/31/18	SUPPLIES PRINTER	PUBLIC UTILITY FUN	UTILITY BILLING MAINTENANCE	79.00
5/31/10		DIDITO UNTITAV PUN	MAINTENANCE	68.44
10/20/17	CUDDI TEC	DIBLIC UNTITAV FUN	MAINIENANCE	20.95
7/11/18	OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	34.33
2/08/18	OFFICE SUDDITES	DIBLIC UTTITTY FUN	MAINTENANCE	19.72
5/31/18	TNK CARTRIDGES	PUBLIC UTILITY FUN	MAINTENANCE	79.94
5/02/18	TAPE & LABELS	PUBLIC UTILITY FUN	MAINTENANCE	24.76
9/30/18	SUDDITES	PUBLIC UTTLITY FUN	MAINTENANCE	29.76
7/11/18	WATER	PUBLIC UTILITY FUN	MAINTENANCE	2.46
5/02/18	PRINTER BATTERIES SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES INK CARTRIDGES TAPE & LABELS SUPPLIES WATER SUPPLIES	PUBLIC UTTLITY FUN	MAINTENANCE	29.94
5/31/18	FLASH DRIVE	PUBLIC UTILITY FUN PUBLIC UTILITY FUN PUBLIC UTILITY FUN	MAINTENANCE WASTEWATER TREATMENT	19.97
1/11/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	130.26
1/11/18	SUPPLIES	PUBLIC UTTLITY FUN	WASTEWATER TREATMENT	18.80
	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.29
	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT WASTEWATER TREATMENT	
	SUPPLIES		WASTEWATER TREATMENT	17.48
	SUPPLIES		WASTEWATER TREATMENT	49.26
	OIL CHANGE SUPPLIES		WASTEWATER TREATMENT	41.30
	OFFICE SUPPLIES		WASTEWATER TREATMENT	53.68
	OFFICE SUPPLIES		WASTEWATER TREATMENT	32.29
	SUPPLIES		WASTEWATER TREATMENT	70.90
	INK CARTRIDGE		WASTEWATER TREATMENT	29.94
	OFFICE SUPPLIES		WASTEWATER TREATMENT	41.94
	SUPPLIES		WASTEWATER TREATMENT	7.88
	INK CARTRIDGES		WASTEWATER TREATMENT	33.97
				55.57

11-05-2018 09:29 AM	CHE	ECK REGISTER 10/01/2017-09/3	30/2018		PAGE:	161
VENDOR SORT KEY	DATE	ECK REGISTER 10/01/2017-09/3 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-DEPARTM	IENTAL	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_
		CLEANING SUPPLIES CLEANING SUPPLIES SUPPLIES FOR BANQUET SUPPLIES OFFICE SUPPLIES SUPPLIES SUPPLIES DEAD BOLT LOCK CLEANING SUPPLIES INK CARTRIDGES			TOTAL:	12,805.19
WALKER PROCESS EQUIP.	1/25/18	CLAIRIFIER FIELD INSPECTI	PUBLIC UTILITY FUN	WASTEWATER	TREATMENT	3,671.19_
WARRIORS WEEKEND	6/14/18	WARRIORS WEEKEND 2017-2018	HOTEL OCCUPANCY TA		PANCY TAX TOTAL:	
WASTE MANAGEMENT OF	10/10/17	WASTE SERVICES WASTE SERVICES WASTE SERVICES WASTE SERVICES WASTE SERVICES WASTE SERVICES WASTE SERVICES 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 WASTE SERVICES	GENERAL FUND	POLICE		255.91
	5/02/18	WASTE SERVICES	GENERAL FUND	POLICE		255.91
	7/26/18	WASTE SERVICES WASTE SERVICES	GENERAL FUND	POLICE		255.91
	7/26/18	WASTE SERVICES	GENERAL FUND	POLICE		301.99
	8/08/18	WASTE SERVICES WASTE SERVICES	GENERAL FUND	POLICE		
	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 COUNCI	L	135.89_
					TOTAL:	
WEHMEYER SERVICES	8/08/18	REPAIRS TO A/C	GENERAL FUND	FIRE		270.00
WEHMEYER SERVICES					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
		SHREDDER 12/17/17-01/16/18		POLICE		68.74
	12/15/17	SHREDDER 01/17/18-02/16/18	GENERAL FUND	POLICE		68.74
		SHREDDER 02/17/18-03/16/18		POLICE		68.74
		SHREDDER 03/17/18-04/16/18		POLICE		68.74
		SHREDDER 04/17/18-05/16/18		POLICE		68.74
		SHREDDER 04/17/18-06/16/18		POLICE		68.74
		SHREDDER 06/17/18-07/16/18		POLICE		68.74
		SHREDDER 07/17/18-08/16/18		POLICE		68.74
		SHREDDER 08/17/18-09/16/18		POLICE		68.74
		SHREDDER 09/17/18-10/16/18		POLICE		68.74
	9/24/18	SHREDDER 10/17/18-11/16/18	GENERAL FUND	POLICE	TOTAL:	68.74_
					IUIAL:	893.62
WESTPHAL, TIMOTHY D.	5/02/18	TAS REGISTRATION & FILING	GENERAL FUND	BAUER CENTE	IR	1,380.00

TOTAL: 1,380.00	11-05-2018 09:29 AM	CHI	ECK REGISTER 10/01/2017-09/	PAGE: 162		
HILIZON, JACK 10/20/17 HILEAGE REINGUSSERENT - TN GENERAL FUND NON-DEPARTMENTAL 33.81 11/17/17 HILLAGE REINGUSSERENT GENERAL FUND NON-DEPARTMENTAL 33.31 11/17/17 HILLAGE REINGUSSERENT GENERAL FUND NON-DEPARTMENTAL 33.31 11/17/17 HILLAGE REINGUSSERENT GENERAL FUND NON-DEPARTMENTAL 33.31 10/10/17 HILLAGE REINGUSSERENT GENERAL FUND NON-DEPARTMENTAL 33.31 573.17 8707.0 10/10/17 HILLAGE REINGUSSERENT GENERAL FUND NON-DEPARTMENTAL 33.31 10/10/17 HILLAGE REINGUSSERENT GENERAL FUND FOLGS 194.0 10/10/17 HILLAGE REINGUSSERENT GENERAL FUND FOLGS 194.0 10/10/17 HILLAGE REINGUSSERENT GENERAL FUND NITHAL CONTROL 9.52 10/10/17 HILLAGE REINGUSSERENT GENERAL FUND NITHAL CONTROL 9.52 11/10/17 HILLAGE REINGUSSER	VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
 11/1/1/1 MILLAGE & LANDARSENEL GENERAL FUND MON-BECKINGUNAL 53.31 11/1/1/1 MILLAGE & LANDARSENEL GENERAL FUND MON-BECKINGUNAL 53.31 12/1/1 MILLAGE & LANDARSENEL GENERAL FUND MON-BECKINGUNAL 53.31 12/1/1 MILLAGE & LANDARSENEL GENERAL FUND MON-BECKINGUNAL 53.31 12/1/1 MILLAGE & FRANK SCHLER GENERAL FUND FOLCE 46.00 12/1/1/1 MILLAGE & FRANK SCHLER GENERAL FUND FOLCE 54.20 12/1/1/1 MILLAGE & FRANK SCHLER GENERAL FUND FOLCE 54.20 12/1/1/1 MILLAGE & FRANK SCHLER GENERAL FUND FOLCE 54.20 12/1/1/1 MILLAGE KEIMGUSSENEN GENERAL FUND FOLCE 54.20 12/1/1/1 MILLAGE KEIMGUSSENEN GENERAL FUND ANIMAL CONTROL 5.52 10/10/17 MILLAGE KEIMGUSSENEN GENERAL FUND ANIMAL CONTROL 5.52 11/2/17 MILLAGE KEIMGUSSENEN GENERAL FUND ANIMAL CONTROL 5.53 11/2/17 MILLAGE KEIMGUSSENEN GENERAL FUND ANIMAL CONTROL 5.55 11/2/17 MILLAGE KEIMGUSSENEN GENERAL FUND ANIMAL CONTROL 5.55 11/2/17 MILLAGE KEIMGUSSENEN GENERAL FUND ANIMAL CONTROL 5.55 11/2/17 MILLAGE KEIMGUSSENEN GENERAL FUND TOTAL 164.00 12/2/17 VOLUNTEER FIRE AND DELLES GENERAL FUND TOTAL 164.00 12/2/17 VOLUNTEER FIRE AND DELLES GENERAL FUND TOTAL 155.00 12/2/17 VOLUNTEER FIRE AND DELLES GENERAL FUND TOTAL 155.00 12/2/17 VOLUNTEER FIRE AND DELLES					TOTAL:	1,380.00
<pre>11/1/1/1 HILAGE & HENDALSHAP CHARACTER 100 NON-DEFAULTAINT 53.51 11/1/1 HILAGE & HENDALSHAP GUNRAL FUND NON-DEFAULTAINT 53.51 10/1/1 HILAGE & HENDALSHAP GUNRAL FUND NON-DEFAULTAINT 53.51 10/1/1 HILAGE & FENDALSHAP GUNRAL FUND NON-DEFAULTAINT 259.63 10/1/1 HILAGE & FENDALSHAP GUNRAL FUND POLICE 100.1 10/1/1 HILAGE & FENDALSHAP GUNRAL FUND POLICE 100.1 10/1/1 HILAGE & FENDALSHAP GUNRAL FUND POLICE 100.1 10/1/1/1 HILAGE & FENDALSHAP GUNRAL FUND POLICE 100.1 10/1/1/1 HILAGE & FENDALSHAP GUNRAL FUND HILAGE CONTROL 5.52 10/1/1/1 HILAGE SETMODSEMENT GUNRAL FUND ANIMAL CONTROL 5.52 10/2/1/1 HILAGE SETMODSEMENT GUNRAL FUND ANIMAL CONTROL 5.52 11/1/1/1 HILAGE SETMODSEMENT GUNRAL FUND CUTY SECHETAMY TOTAL 5.50 11/1/1/1 HILAGE SETMODSEMENT GUNRAL FUND CUTY SECHETAMY TOTAL 5.50 11/1/1/1 HILAGE SETMODSEMENT GUNRAL FUND CUTY SECHETAMY TOTAL 5.50 11/1/1/1 HILAGE SETMODSEMENT GUNRAL FUND CUTY SECHETAMY 100.01 10/0/1 HILAGE SETMODSEMENT GUNRAL FUND CUTY SECHETAMY 100.01 10/0/1 HILAGE SETMODSEMENT GUNRAL FUN</pre>	WHITLOW, JACK	10/20/17	MILEAGE REIMBURSEMENT - TM	GENERAL FUND	NON-DEPARTMENTAL	135.89
<pre>11/1/1/1 HILAGE & HENDALSHAP CHARACTER 100 NON-DEFAULTAINT 53.51 11/1/1 HILAGE & HENDALSHAP GUNRAL FUND NON-DEFAULTAINT 53.51 10/1/1 HILAGE & HENDALSHAP GUNRAL FUND NON-DEFAULTAINT 53.51 10/1/1 HILAGE & FENDALSHAP GUNRAL FUND NON-DEFAULTAINT 259.63 10/1/1 HILAGE & FENDALSHAP GUNRAL FUND POLICE 100.1 10/1/1 HILAGE & FENDALSHAP GUNRAL FUND POLICE 100.1 10/1/1 HILAGE & FENDALSHAP GUNRAL FUND POLICE 100.1 10/1/1/1 HILAGE & FENDALSHAP GUNRAL FUND POLICE 100.1 10/1/1/1 HILAGE & FENDALSHAP GUNRAL FUND HILAGE CONTROL 5.52 10/1/1/1 HILAGE SETMODSEMENT GUNRAL FUND ANIMAL CONTROL 5.52 10/2/1/1 HILAGE SETMODSEMENT GUNRAL FUND ANIMAL CONTROL 5.52 11/1/1/1 HILAGE SETMODSEMENT GUNRAL FUND CUTY SECHETAMY TOTAL 5.50 11/1/1/1 HILAGE SETMODSEMENT GUNRAL FUND CUTY SECHETAMY TOTAL 5.50 11/1/1/1 HILAGE SETMODSEMENT GUNRAL FUND CUTY SECHETAMY TOTAL 5.50 11/1/1/1 HILAGE SETMODSEMENT GUNRAL FUND CUTY SECHETAMY 100.01 10/0/1 HILAGE SETMODSEMENT GUNRAL FUND CUTY SECHETAMY 100.01 10/0/1 HILAGE SETMODSEMENT GUNRAL FUN</pre>		11/17/17	MILEAGE REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	29.31
5/31/18 MILEAGE REIMBURSEMENT GENERAL FUND NCH-DEPARTMENTIL 25.21 DURL: 1000000000000000000000000000000000000		11/17/17	MILEAGE REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	29.31
5/31/18 MILEAGE REIMBURSEMENT GENERAL FUND NCH-DEPARTMENTIL 25.21 DURL: 1000000000000000000000000000000000000		11/17/17	MILEAGE REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	29.31
NILLIAMS, ASHLEY VILLIAMS, ASHLEY 6/14/38 FER DIEM - MEALS GENERAL FUND POLICE 166.00 NILLIAMS, CHAINEY 10/10/17 MILLAGE REIMURSHAMENT GENERAL FUND ANIMAL CONTROL 9.52 NILLIAMS, CHAINEY 10/10/17 MILLAGE REIMURSHAMENT GENERAL FUND ANIMAL CONTROL 9.52 11/02/17 MILLAGE REIMURSHAMENT GENERAL FUND ANIMAL CONTROL 9.52 11/02/17 MILLAGE REIMURSHAMENT GENERAL FUND ANIMAL CONTROL 9.52 11/17/17 MILLAGE REIMURSHAMENT GENERAL FUND ANIMAL CONTROL		5/31/18	MILEAGE REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	75.21
7/11/18 MILEAGE - FROACTIVE DISPAT GENERAL FUND POLICE 196.20_ TOTAL: 242.20 NILLIAMS, CHAINEY 10/10/17 MILEAGE REINBURGEMENT 10/10/17 MILEAGE REINBURGEMENT 10/20/17 MILEAGE REINBURGEMENT 10/21/20/17 MILEAGE REINBURGEMENT 10/20/17 MILEAGE REINB					TOTAL:	299.03
TOTAL: 242.20 WILLIAMS, CHAINEY 10/10/17 MILEAGE REIMBURGSMENT 10/10/17 MILEAGE REIMBURGSMENT 10/10/17 MILEAGE REIMBURGSMENT 10/10/17 MILEAGE REIMBURGSMENT 10/10/17 MILEAGE REIMBURGSMENT 10/10/17 MILEAGE REIMBURGSMENT 10/20/17 CLANNES 10/20/18 GOOF REFAIL 10/20/17 CLANNES MILEAGE TO BRUSH FMU GENERAL FUND 10/20/17 CLANNES MILEAGE TO BRUSH FMU GENERAL FUND 10/20/17 CLANNES SUPPLIES 10/20/18 GOOR REFAIL 10/20/17 CLANNES SUPPLIES 10/20/19 CLANNES SUPPLIES 10/20/17 CLANNES SUPPLIES 10/20/19 CLANNES SUPPLIES 10/20/17 CLAN	WILLIAMS, ASHLEY	6/14/18	PER DIEM - MEALS	GENERAL FUND	POLICE	46.00
TILLIANS, CHAINEY 10/10/17 MILEAGE REIMBURGEMENT GENERAL FUND ANIMAL CONTROL 9.52 10/20/17 MILEAGE REIMBURGEMENT GENERAL FUND ANIMAL CONTROL 9.52 11/02/17 MILEAGE REIMBURGEMENT GENERAL FUND ANIMAL CONTROL 9.52 11/02/17 MILEAGE REIMBURGEMENT GENERAL FUND ANIMAL CONTROL 9.52 11/02/17 MILEAGE REIMBURGEMENT GENERAL FUND ANIMAL CONTROL 9.52 11/17/17 SULAGE REIMBURGEMENT GENERAL FUND ANIMAL CONTROL 9.52<		7/11/18	MILEAGE - PROACTIVE DISPAT	GENERAL FUND	POLICE	196.20_
10/10/17 MILRAGE REINBURGEMENT GENERAL FUND ANIMAL CONTROL 9.52 10/10/17 MILRAGE REINBURGEMENT GENERAL FUND ANIMAL CONTROL 9.52 10/20/17 MILRAGE REINBURGEMENT GENERAL FUND ANIMAL CONTROL 9.52 11/02/17 WILRAGE REINBURGEMENT GENERAL FUND ANIMAL CONTROL 9.52 11/02/17 VOLUNTEER FIRE AND DRILLS GENERAL FUND ANIMAL CONTROL 9.52 10/25/18 VOLUNTEER FIRE AND DRILLS GENERAL FUND TOTAL: 707AL: 748.00 12/25/18 VOLUNTEER FIRE AND DRILLS GENERAL FUND FIRE 114.00 1/25/18 VOLUNTEER FIRE AND DRILLS GENERAL FUND FIRE 114.00 0.1/25/18 VOLUNTEER FIRE AND DRILLS GENERAL FUND FIRE 114.00 1/25/18 VOLUNTEER FIRE AND DRILLS GENERAL FUND FIRE 114.00.00 WILSON, WADE M. 9/30/18 GARAGE DOOR INSTALLATION GENERAL FUND FIRE 107AL: 266.00 100N D WINDER JR. 9/24/18 REPARE NEADER TO BRUSH TRU GENERAL FUND FIRE 40.00 100N D WINDER JR. 9/24/18 REPARE HEADER TO BRUSH TRU GENERAL FUND FIRE 40.00 11/11/17/17 CLEANING SUPPLIES GENERAL FUND STREETS 5.50 11/11/17/17 CLEANING SUPPLIES GENERAL FUND FIRE 40.00 11/12/17/17 CLEANING SUPPLIES GENERAL FUND FIRE 40.00 11/10/17 CLEANING SUPPLIES GENERAL FUND FIRE 40.00 11/10/17 CLEANING SUPPLIES GENERAL FUND FIRE 5.50 11/11/17/17 CLEANING SUPPLIES GENERAL FUND FIRE 5.50 11/11/17/17 CLEANING SUPPLIES GENERAL FUND FIRE 5.50 11/12/27/17 SUPPLIES GENERAL FUND FIRE 5.50 11/12/27/17 SUPPLIES GENERAL FUND FIRE 5.60 11/22/17/1					TOTAL:	242.20
10/10/17 MILRAGE REINBURGEMENT GENERAL FUND ANIMAL CONTROL 9.52 10/10/17 MILRAGE REINBURGEMENT GENERAL FUND ANIMAL CONTROL 9.52 10/20/17 MILRAGE REINBURGEMENT GENERAL FUND ANIMAL CONTROL 9.52 11/02/17 WILRAGE REINBURGEMENT GENERAL FUND ANIMAL CONTROL 9.52 11/02/17 VOLUNTEER FIRE AND DRILLS GENERAL FUND ANIMAL CONTROL 9.52 10/25/18 VOLUNTEER FIRE AND DRILLS GENERAL FUND TOTAL: 707AL: 748.00 12/25/18 VOLUNTEER FIRE AND DRILLS GENERAL FUND FIRE 114.00 1/25/18 VOLUNTEER FIRE AND DRILLS GENERAL FUND FIRE 114.00 0.1/25/18 VOLUNTEER FIRE AND DRILLS GENERAL FUND FIRE 114.00 1/25/18 VOLUNTEER FIRE AND DRILLS GENERAL FUND FIRE 114.00.00 WILSON, WADE M. 9/30/18 GARAGE DOOR INSTALLATION GENERAL FUND FIRE 107AL: 266.00 100N D WINDER JR. 9/24/18 REPARE NEADER TO BRUSH TRU GENERAL FUND FIRE 40.00 100N D WINDER JR. 9/24/18 REPARE HEADER TO BRUSH TRU GENERAL FUND FIRE 40.00 11/11/17/17 CLEANING SUPPLIES GENERAL FUND STREETS 5.50 11/11/17/17 CLEANING SUPPLIES GENERAL FUND FIRE 40.00 11/12/17/17 CLEANING SUPPLIES GENERAL FUND FIRE 40.00 11/10/17 CLEANING SUPPLIES GENERAL FUND FIRE 40.00 11/10/17 CLEANING SUPPLIES GENERAL FUND FIRE 5.50 11/11/17/17 CLEANING SUPPLIES GENERAL FUND FIRE 5.50 11/11/17/17 CLEANING SUPPLIES GENERAL FUND FIRE 5.50 11/12/27/17 SUPPLIES GENERAL FUND FIRE 5.50 11/12/27/17 SUPPLIES GENERAL FUND FIRE 5.60 11/22/17/1	WILLIAMS, CHAINEY	10/10/17	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.52
10/10/17 MILRAGE REINBURGEMENT GENERAL FUND ANIMAL CONTROL 9.52 10/10/17 MILRAGE REINBURGEMENT GENERAL FUND ANIMAL CONTROL 9.52 10/20/17 MILRAGE REINBURGEMENT GENERAL FUND ANIMAL CONTROL 9.52 11/02/17 WILRAGE REINBURGEMENT GENERAL FUND ANIMAL CONTROL 9.52 11/02/17 VOLUNTEER FIRE AND DRILLS GENERAL FUND ANIMAL CONTROL 9.52 10/25/18 VOLUNTEER FIRE AND DRILLS GENERAL FUND TOTAL: 707AL: 748.00 12/25/18 VOLUNTEER FIRE AND DRILLS GENERAL FUND FIRE 114.00 1/25/18 VOLUNTEER FIRE AND DRILLS GENERAL FUND FIRE 114.00 0.1/25/18 VOLUNTEER FIRE AND DRILLS GENERAL FUND FIRE 114.00 1/25/18 VOLUNTEER FIRE AND DRILLS GENERAL FUND FIRE 114.00.00 WILSON, WADE M. 9/30/18 GARAGE DOOR INSTALLATION GENERAL FUND FIRE 107AL: 266.00 100N D WINDER JR. 9/24/18 REPARE NEADER TO BRUSH TRU GENERAL FUND FIRE 40.00 100N D WINDER JR. 9/24/18 REPARE HEADER TO BRUSH TRU GENERAL FUND FIRE 40.00 11/11/17/17 CLEANING SUPPLIES GENERAL FUND STREETS 5.50 11/11/17/17 CLEANING SUPPLIES GENERAL FUND FIRE 40.00 11/12/17/17 CLEANING SUPPLIES GENERAL FUND FIRE 40.00 11/10/17 CLEANING SUPPLIES GENERAL FUND FIRE 40.00 11/10/17 CLEANING SUPPLIES GENERAL FUND FIRE 5.50 11/11/17/17 CLEANING SUPPLIES GENERAL FUND FIRE 5.50 11/11/17/17 CLEANING SUPPLIES GENERAL FUND FIRE 5.50 11/12/27/17 SUPPLIES GENERAL FUND FIRE 5.50 11/12/27/17 SUPPLIES GENERAL FUND FIRE 5.60 11/22/17/1		10/10/17	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.52
10/10/17 MILEAGE REIMBURSEMENT GEMERAL FUND ANIMAL CONTROL 9,52 11/02/17 MILEAGE REIMBURSEMENT GEMERAL FUND ANIMAL CONTROL 9,52 11/02/17 MILEAGE REIMBURSEMENT GEMERAL FUND ANIMAL CONTROL 9,52 11/02/17 MILEAGE REIMBURSEMENT GEMERAL FUND ANIMAL CONTROL 9,52 11/17/17/17 MILEAGE REIMBURSEMENT GEMERAL FUND ANIMAL CONTROL 9,52 10/20/17 VOLUNTEER FIRE AND DRILLS GEMERAL FUND FIRE 114.00 1/25/18 VOLUNTEER FIRE AND DRILLS GEMERAL FUND FIRE 114.00 1/25/18 VOLUNTEER FIRE AND DRILLS GEMERAL FUND FIRE 114.00 9/30/18 GORF REFAIR GEMERAL FUND FIRE 114,000_ 10/10/17 CLEANING SUPPLIES GEMERAL FUND FIRE 14,900.00_ 10/10/17 CLEANING SUPPLIES GEMERAL FUND FIRE 14,900.00_ 10/10/17 CLEANING SUPPLIES GEMERAL FUND FIRE 40.00 10/10/17 CLEANING SUPPLIES GEMERAL FUND FIRE 40.00 10/10/17 CLEANING SUPPLIES GEMERAL FUND FIRE 40.00 11/10/17 CLEANING SUPPLIES GEMERAL FUND FIRE 40.00 11/10/17 CLEANING SUPPLIES GEMERAL FUND FIRE 40.00 11/10/17 CLEANING SUPPLIES GEMERAL FUND FIRE 40.00 11/02/17 CLEANING SUPPLIES GEMERAL FUND FIRE 40.00 11/02/17 CLEANING SUPPLIES GEMERAL FUND FIRE 40.00 11/02/17 CLEANING SUPPLIES GEMERAL FUND FIRE 55.80 10/10/17 JANITANG SUPPLIES GEMERAL FUND FIRE 40.00 11/02/17 CLEANING SUPPLIES GEMERAL FUND FIRE 55.80 10/10/17 JANITANG SUPPLIES GEMERAL FUND FIRE 55.80 10/10/17 JANITANG SUPPLIES GEMERAL FUND FIRE 40.00 11/02/17 CLEANING SUPPLIES GEMERAL FUND FIRE 55.80 10/10/17 JANITANG SUPPLIES GEMERAL FUND FIRE 55.80 10/10/17 JANITANG SUPPLIES GEMERAL FUND FIRE 55.80 10/10/17 JANITANG SUPPLIES GEMERAL FUND FIRE 56.80 10/02/17 JANITANG SUPPLIES GEMERAL FUND FIRE 56.80		10/10/17	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.52
10/10/17 MILEAGE REIMBURSEMENT GEMERAL FUND ANIMAL CONTROL 9,52 11/02/17 MILEAGE REIMBURSEMENT GEMERAL FUND ANIMAL CONTROL 9,52 11/02/17 MILEAGE REIMBURSEMENT GEMERAL FUND ANIMAL CONTROL 9,52 11/02/17 MILEAGE REIMBURSEMENT GEMERAL FUND ANIMAL CONTROL 9,52 11/17/17/17 MILEAGE REIMBURSEMENT GEMERAL FUND ANIMAL CONTROL 9,52 10/20/17 VOLUNTEER FIRE AND DRILLS GEMERAL FUND FIRE 114.00 1/25/18 VOLUNTEER FIRE AND DRILLS GEMERAL FUND FIRE 114.00 1/25/18 VOLUNTEER FIRE AND DRILLS GEMERAL FUND FIRE 114.00 9/30/18 GORF REFAIR GEMERAL FUND FIRE 114,000_ 10/10/17 CLEANING SUPPLIES GEMERAL FUND FIRE 14,900.00_ 10/10/17 CLEANING SUPPLIES GEMERAL FUND FIRE 14,900.00_ 10/10/17 CLEANING SUPPLIES GEMERAL FUND FIRE 40.00 10/10/17 CLEANING SUPPLIES GEMERAL FUND FIRE 40.00 10/10/17 CLEANING SUPPLIES GEMERAL FUND FIRE 40.00 11/10/17 CLEANING SUPPLIES GEMERAL FUND FIRE 40.00 11/10/17 CLEANING SUPPLIES GEMERAL FUND FIRE 40.00 11/10/17 CLEANING SUPPLIES GEMERAL FUND FIRE 40.00 11/02/17 CLEANING SUPPLIES GEMERAL FUND FIRE 40.00 11/02/17 CLEANING SUPPLIES GEMERAL FUND FIRE 40.00 11/02/17 CLEANING SUPPLIES GEMERAL FUND FIRE 55.80 10/10/17 JANITANG SUPPLIES GEMERAL FUND FIRE 40.00 11/02/17 CLEANING SUPPLIES GEMERAL FUND FIRE 55.80 10/10/17 JANITANG SUPPLIES GEMERAL FUND FIRE 55.80 10/10/17 JANITANG SUPPLIES GEMERAL FUND FIRE 40.00 11/02/17 CLEANING SUPPLIES GEMERAL FUND FIRE 55.80 10/10/17 JANITANG SUPPLIES GEMERAL FUND FIRE 55.80 10/10/17 JANITANG SUPPLIES GEMERAL FUND FIRE 55.80 10/10/17 JANITANG SUPPLIES GEMERAL FUND FIRE 56.80 10/02/17 JANITANG SUPPLIES GEMERAL FUND FIRE 56.80		10/10/17	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.52
11/1//1/ MILEAGE REIMBURSEMENT GENERAL FUND ANIMAL CONTROL 9.52 11/17/1/ MILEAGE REIMBURSEMENT GENERAL FUND ANIMAL CONTROL 9.52 TOTAL: 104.72 WILLIAMS, LORAINE 5/17/18 ELECTION WORKER GENERAL FUND CITY SECRETARY 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 WILSON, WADE M. 9/30/18 GARAGE DOOR INSTALLATION GENERAL FUND FIRE 11,200.00 VILSON, WADE M. 9/30/18 GARAGE DOOR INSTALLATION GENERAL FUND FIRE 11,200.00 VILSON, WADE M. 9/24/18 REPAIR GENERAL FUND FIRE 11,200.00 TOTAL: 26,100.00 TOTAL: 60.00 TOTAL: 26,000 JOHN D WINDER JR. 9/24/18 REPAIR HEADER TO BRUSH TRU GENERAL FUND FIRE 40.50 LORIMARC FOESTER, INC. 10/10/17 CLEANING SUPPLIES GENERAL FUND FIRE 40.50 11/17/17 CLEANING SUPPLIES GENERAL FUND FIRE		10/10/17	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.52
11/11/11 MILEAGE REIMBURSEMENT GENERAL FUND ANHAL CONTROL 9.52 11/17/17 MILEAGE REIMBURSEMENT GENERAL FUND ANHAL CONTROL 9.52 TOTAL: 104.72 WILLIAMS, LORAINE 5/17/18 ELECTION WORKER GENERAL FUND CITY SECRETARY 748.00 TOTAL: 748.00 TOTAL: 748.00 TOTAL: 748.00 TOTAL: 748.00 NILLIAMSON, KELLI 10/20/17 VOLUNTEER FIRE AND DRILLS GENERAL FUND FIRE 114.00 1/25/18 VOLUNTEER FIRE AND DRILLS GENERAL FUND FIRE 114.00 1/25/18 VOLUNTEER FIRE AND DRILLS GENERAL FUND FIRE 114.00 9/30/18 GARAGE DOOR INSTALLATION GENERAL FUND FIRE 114.00.00 9/30/18 ROOF REFAIR GENERAL FUND FIRE 114.00.00 14,900.00 0/24/18 REPAIR HEADER TO BRUSH TRU GENERAL FUND FIRE 11,200.00 14,900.00 100HN D WINDER JR. 9/24/18 REPAIR HEADER TO BRUSH TRU GENERAL FUND FIRE 104,900.00 11/17/17 CLEANING SUPPLIES GENERAL FUND FIRE 40.50 11/17/17 CLEANING SUPPLIES GENERAL FUND FIRE 40.50 11/17/17 CLEANING SUPPLIES GENERAL FUND FIRE 40.50 11/10/2/17 CLEANING SUPPLIES GENERAL FUND FIRE 40.50 11/17/17 CLEANING SUPPLIES GENERAL FUND FIRE 40.50 11/10/2/17 CLEANING SUPPLIES GENERAL FUND FIRE 40.50 11/17/17 CLEANING SUPPLIES GENERAL FUND FIRE 40.50 11/17/17 CLEANING SUPPLIES GENERAL FUND FIRE 40.50 11/17/17 CLEANING SUPPLIES GENERAL FUND FIRE 55.80 10/10/2/17 CLEANING SUPPLIES GENERAL FUND FARS & RECREATION 115.00 11/27/17 CLEANING SUPPLIES GENERAL FUND PARS & RECREATION 115.00 11/27/17 CLEANING SUPPLIES GENERAL FUND PARS & RECREATION 1231.60 11/27/17 SUPPLIES GENERAL FUND PARS & RECREATION 125.00 12/27/17 CLEANING SUPPLIES GENERAL FUND PARS & RECREATION 125.0		10/20/17	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.52
11/11/11 MILEAGE REIMBURSEMENT GENERAL FUND ANHAL CONTROL 9.52 11/17/17 MILEAGE REIMBURSEMENT GENERAL FUND ANHAL CONTROL 9.52 TOTAL: 104.72 WILLIAMS, LORAINE 5/17/18 ELECTION WORKER GENERAL FUND CITY SECRETARY 748.00 TOTAL: 748.00 TOTAL: 748.00 TOTAL: 748.00 TOTAL: 748.00 NILLIAMSON, KELLI 10/20/17 VOLUNTEER FIRE AND DRILLS GENERAL FUND FIRE 114.00 1/25/18 VOLUNTEER FIRE AND DRILLS GENERAL FUND FIRE 114.00 1/25/18 VOLUNTEER FIRE AND DRILLS GENERAL FUND FIRE 114.00 9/30/18 GARAGE DOOR INSTALLATION GENERAL FUND FIRE 114.00.00 9/30/18 ROOF REFAIR GENERAL FUND FIRE 114.00.00 14,900.00 0/24/18 REPAIR HEADER TO BRUSH TRU GENERAL FUND FIRE 11,200.00 14,900.00 100HN D WINDER JR. 9/24/18 REPAIR HEADER TO BRUSH TRU GENERAL FUND FIRE 104,900.00 11/17/17 CLEANING SUPPLIES GENERAL FUND FIRE 40.50 11/17/17 CLEANING SUPPLIES GENERAL FUND FIRE 40.50 11/17/17 CLEANING SUPPLIES GENERAL FUND FIRE 40.50 11/10/2/17 CLEANING SUPPLIES GENERAL FUND FIRE 40.50 11/17/17 CLEANING SUPPLIES GENERAL FUND FIRE 40.50 11/10/2/17 CLEANING SUPPLIES GENERAL FUND FIRE 40.50 11/17/17 CLEANING SUPPLIES GENERAL FUND FIRE 40.50 11/17/17 CLEANING SUPPLIES GENERAL FUND FIRE 40.50 11/17/17 CLEANING SUPPLIES GENERAL FUND FIRE 55.80 10/10/2/17 CLEANING SUPPLIES GENERAL FUND FARS & RECREATION 115.00 11/27/17 CLEANING SUPPLIES GENERAL FUND PARS & RECREATION 115.00 11/27/17 CLEANING SUPPLIES GENERAL FUND PARS & RECREATION 1231.60 11/27/17 SUPPLIES GENERAL FUND PARS & RECREATION 125.00 12/27/17 CLEANING SUPPLIES GENERAL FUND PARS & RECREATION 125.0		11/02/17	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.52
11/1//1/ MILEAGE REIMBURSEMENT GENERAL FUND ANIMAL CONTROL 9.52 11/17/1/ MILEAGE REIMBURSEMENT GENERAL FUND ANIMAL CONTROL 9.52 WILLIAMS, LORAINE 5/17/18 ELECTION WORKER GENERAL FUND CITY SECRETARY 748.00 MILLIAMSON, 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 11/25/18 VOLUNTEER FIRE AND DRILLS GENERAL FUND FIRE 11,200.00 1/25/18 VOLUNTEER FIRE AND DRILLS GENERAL FUND FIRE 11,200.00 1/25/18 VOLUNTEER FIRE AND DRILLS GENERAL FUND FIRE 11,200.00 1/25/18 VOLUNTEER FIRE AND DRILLS GENERAL FUND FIRE 11,200.00 1/25/18 VOLUNTEER FIRE AND DRILLS GENERAL FUND FIRE 14,900.00 9/30/18 GARAGE DOOR INSTALLATION GENERAL FUND FIRE 11,200.00 JOHN D WINDER JR. 9/24/18 REPAIR HEADER TO BRUSH TRU GENERAL FUND FIRE 10,000 JOHN D WINDER JR. 9/24/18 REPAIR HEADER TO BRUSH TRU GENERAL FUND FIRE 40.50 LORIMARC FOESTER, INC. 10/10/17 CLEANING SUPPLIES GENERAL FU		11/02/17	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.52
11/11/11 MILEAGE REIMBURSEMENT GENERAL FUND ANHAL CONTROL 9.52 11/17/17 MILEAGE REIMBURSEMENT GENERAL FUND ANHAL CONTROL 9.52 TOTAL: 104.72 WILLIAMS, LORAINE 5/17/18 ELECTION WORKER GENERAL FUND CITY SECRETARY 748.00 TOTAL: 748.00 TOTAL: 748.00 TOTAL: 748.00 TOTAL: 748.00 NILLIAMSON, KELLI 10/20/17 VOLUNTEER FIRE AND DRILLS GENERAL FUND FIRE 114.00 1/25/18 VOLUNTEER FIRE AND DRILLS GENERAL FUND FIRE 114.00 1/25/18 VOLUNTEER FIRE AND DRILLS GENERAL FUND FIRE 114.00 9/30/18 GARAGE DOOR INSTALLATION GENERAL FUND FIRE 114.00.00 9/30/18 ROOF REFAIR GENERAL FUND FIRE 114.00.00 14,900.00 0/24/18 REPAIR HEADER TO BRUSH TRU GENERAL FUND FIRE 11,200.00 14,900.00 100HN D WINDER JR. 9/24/18 REPAIR HEADER TO BRUSH TRU GENERAL FUND FIRE 104,900.00 11/17/17 CLEANING SUPPLIES GENERAL FUND FIRE 40.50 11/17/17 CLEANING SUPPLIES GENERAL FUND FIRE 40.50 11/17/17 CLEANING SUPPLIES GENERAL FUND FIRE 40.50 11/10/2/17 CLEANING SUPPLIES GENERAL FUND FIRE 40.50 11/17/17 CLEANING SUPPLIES GENERAL FUND FIRE 40.50 11/10/2/17 CLEANING SUPPLIES GENERAL FUND FIRE 40.50 11/17/17 CLEANING SUPPLIES GENERAL FUND FIRE 40.50 11/17/17 CLEANING SUPPLIES GENERAL FUND FIRE 40.50 11/17/17 CLEANING SUPPLIES GENERAL FUND FIRE 55.80 10/10/2/17 CLEANING SUPPLIES GENERAL FUND FARS & RECREATION 115.00 11/27/17 CLEANING SUPPLIES GENERAL FUND PARS & RECREATION 115.00 11/27/17 CLEANING SUPPLIES GENERAL FUND PARS & RECREATION 1231.60 11/27/17 SUPPLIES GENERAL FUND PARS & RECREATION 125.00 12/27/17 CLEANING SUPPLIES GENERAL FUND PARS & RECREATION 125.0		11/02/17	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.52
 MILLIAMS, LORAINE 5/17/18 ELECTION WORKER GENERAL FUND CITY SECRETARY TOTAL: 10/20/17 VOLUNTEER FIRE AND DRILLS GENERAL FUND FIRE 11/25/18 VOLUNTEER FIRE AND DRILLS GENERAL FUND FIRE TOTAL: 11/2000 156.00 156.00 156.00 11/20018 GARAGE DOOR INSTALLATION GENERAL FUND FIRE TOTAL: 11/2000 11/2		11/17/17	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.52
 MILLIAMS, LORAINE 5/17/18 ELECTION WORKER GENERAL FUND CITY SECRETARY TOTAL: 10/20/17 VOLUNTEER FIRE AND DRILLS GENERAL FUND FIRE 11/25/18 VOLUNTEER FIRE AND DRILLS GENERAL FUND FIRE TOTAL: 11/2000 156.00 156.00 156.00 11/20018 GARAGE DOOR INSTALLATION GENERAL FUND FIRE TOTAL: 11/2000 11/2		11/17/17	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.52
WILLIAMSON, KELLI 10/20/17 VOLUNTEER FIRE AND DRILLS GENERAL FUND 1/25/18 VOLUNTEER FIRE AND DRILLS GENERAL FUND 1/25/18 VOLUNTEER FIRE AND DRILLS GENERAL FUND PILSON, WADE M. FIRE 9/30/18 GARAGE DOOR INSTALLATION 9/30/18 ROOF REPAIR GENERAL FUND GENERAL FUND GENERAL FUND 9/30/18 ROOF REPAIR FIRE 11,200.00 9/30/18 ROOF REPAIR III.200.00 9/30/18 ROOF REPAIR JOHN D WINDER JR. 9/24/18 REPAIR HEADER TO BRUSH TRU GENERAL FUND 11/11/17/17 CLEANING SUPPLIES 3/06/18 CLEANING SUPPLIES CENERAL FUND LORIMARC FOESTER, INC. 10/10/17 CLEANING SUPPLIES 3/08/18 CLEANING SUPPLIES 3/08/18 CLEANING SUPPLIES CENERAL FUND 11/02/17 CLEANING SUPPLIES 3/08/18 CLEANING SUPPLIES CENERAL FUND 11/02/17 CLEANING SUPPLIES CENERAL FUND 3/08/10 CLEANING SUPPLIES CENERAL FUND 3/08/18 CLEANING SUPPLIES CENERAL FUND 3/08/17 TAL CLEANING SUPPLIES CENERAL FUND 3/08/18 CLEANING SUPPLIES						104.72
<pre>NILLIAMSON, KELLI 10/20/17 VOLUNTEER FIRE AND DRILLS GENERAL FUND FIRE 114.00 42.00_ 1/25/18 VOLUNTEER FIRE AND DRILLS GENERAL FUND FIRE 11,200.00 1/25/18 VOLUNTEER FIRE AND DRILLS GENERAL FUND FIRE 11,200.00 9/30/18 GARAGE DOOR INSTALLATION GENERAL FUND BAUER CENTER 11,200.00 14,900.00_ 26,100.00 10,000 10,000 10,000 11,11,11,11 CLEANING SUPPLIES GENERAL FUND FIRE 60.00 11,11,11,11 CLEANING SUPPLIES GENERAL FUND FIRE 40.50 11,11,11,11 CLEANING SUPPLIES GENERAL FUND FIRE 40.50 13/08/18 CLEANING SUPPLIES GENERAL FUND FIRE 20.00 11,11,11,11 CLEANING SUPPLIES GENERAL FUND FIRE 40.50 13/08/18 CLEANING SUPPLIES GENERAL FUND FIRE 20.00 11,12,11 CLEANING SUPPLIES GENERAL FUND FIRE 40.50 11,12,11 CLEANING SUPPLIES GENERAL FUND FIRE 55.80 10,11,12,11 CLEANING SUPPLIES GENERAL FUND STREETS 55.80 10,11,12,11 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 131.60 11,22,11 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 131.60 11,22,11 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 131.60 11,22,11 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 131.60 11,22,11 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 131.60 11,22,11 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 131.60 11,22,11 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 131.60 11,22,11 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 131.60 11,22,11 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 131.60 11,22,11 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 131.60 12,22,11 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 131.60 12,22,11 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 131.60 12,22,11 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 131.60 12,22,11 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 131.60 12,22,11 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 131.60 12,22,11 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 131.60 12,22,11 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 135.00 12,22,11 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 135.00 12,22,11 CLEANING SUPPLIES GENERAL FUND PARKS & RECRE</pre>	WILLIAMS, LORAINE	5/17/18	ELECTION WORKER	GENERAL FUND	CITY SECRETARY	748.00_
1/25/18 VOLUNTEER FIRE AND DRILLS GENERAL FUND FIRE 42.00 TOTAL: WILSON, WADE M. 9/30/18 GARAGE DOOR INSTALLATION 9/30/18 ROOF REPAIR GENERAL FUND GENERAL FUND FIRE 11,200.00 TOTAL: JOHN D WINDER JR. 9/24/18 REPAIR HEADER TO BRUSH TRU GENERAL FUND 11/10/17 CLEANING SUPPLIES 3/08/18 CLEANING SUPPLIES GENERAL FUND GENERAL FUND 11/10/17 CLEANING SUPPLIES FIRE 40.00 LORIMARC FOESTER, INC. 10/10/17 CLEANING SUPPLIES 3/08/18 CLEANING SUPPLIES GENERAL FUND GENERAL FUND 11/10/17 CLEANING SUPPLIES POLICE 40.00 11/10/17 CLEANING SUPPLIES GENERAL FUND 3/08/18 CLEANING SUPPLIES GENERAL FUND FIRE 40.00 11/02/17 CLEANING SUPPLIES GENERAL FUND 3/08/18 CLEANING SUPPLIES GENERAL FUND FIRE 40.00 11/02/17 CLEANING SUPPLIES GENERAL FUND 3/08/18 CLEANING SUPPLIES GENERAL FUND FIRE 40.00 11/02/17 CLEANING SUPPLIES GENERAL FUND 55.80 55.80 10/10/17 CLEANING SUPPLIES GENERAL FUND 57.80 231.60 11/22/17/17 SUPPLIES GENERAL FUND 57.80 231.60 11/2/27/17 CLEANING SUPPLIES GENERAL FUND 57.86 232.20 12/27/17 CLEANING SUPPLIES GENERAL FUND 57.86 PARKS & RECREATION 57.80 12/27/17 CLEANING SUPPLIES GENERAL FUND 57.86 PARKS & RECREATION 57.80 115.00					TOTAL:	748.00
1/25/18 VOLUNTEER FIRE AND DRILLS GENERAL FUND FIRE 42.00 TOTAL: WILSON, WADE M. 9/30/18 GARAGE DOOR INSTALLATION 9/30/18 ROOF REPAIR GENERAL FUND GENERAL FUND FIRE 11,200.00 TOTAL: JOHN D WINDER JR. 9/24/18 REPAIR HEADER TO BRUSH TRU GENERAL FUND 11/10/17 CLEANING SUPPLIES 3/08/18 CLEANING SUPPLIES GENERAL FUND GENERAL FUND 11/10/17 CLEANING SUPPLIES FIRE 40.00 LORIMARC FOESTER, INC. 10/10/17 CLEANING SUPPLIES 3/08/18 CLEANING SUPPLIES GENERAL FUND GENERAL FUND 11/10/17 CLEANING SUPPLIES POLICE 40.00 11/10/17 CLEANING SUPPLIES GENERAL FUND 3/08/18 CLEANING SUPPLIES GENERAL FUND FIRE 40.00 11/02/17 CLEANING SUPPLIES GENERAL FUND 3/08/18 CLEANING SUPPLIES GENERAL FUND FIRE 40.00 11/02/17 CLEANING SUPPLIES GENERAL FUND 3/08/18 CLEANING SUPPLIES GENERAL FUND FIRE 40.00 11/02/17 CLEANING SUPPLIES GENERAL FUND 55.80 55.80 10/10/17 CLEANING SUPPLIES GENERAL FUND 57.80 231.60 11/22/17/17 SUPPLIES GENERAL FUND 57.80 231.60 11/2/27/17 CLEANING SUPPLIES GENERAL FUND 57.86 232.20 12/27/17 CLEANING SUPPLIES GENERAL FUND 57.86 PARKS & RECREATION 57.80 12/27/17 CLEANING SUPPLIES GENERAL FUND 57.86 PARKS & RECREATION 57.80 115.00	WILLIAMSON, KELLI	10/20/17	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	114.00
WILSON, WADE M. 9/30/18 GARAGE DOOR INSTALLATION GENERAL FUND FIRE LIL,200.00 9/30/18 ROOF REPAIR GENERAL FUND FIRE CENTER 14,900.00_26,100.00 JOHN D WINDER JR. 9/24/18 REPAIR HEADER TO BRUSH TRU GENERAL FUND FIRE CENTER COTAL: 60.00 LORIMARC FOESTER, INC. 10/10/17 CLEANING SUPPLIES GENERAL FUND FOLICE 20.00 11/17/17 CLEANING SUPPLIES GENERAL FUND FIRE 40.50 3/08/18 CLEANING SUPPLIES GENERAL FUND FIRE 40.50 11/12/17 CLEANING SUPPLIES GENERAL FUND FIRE 40.50 11/17/17 CLEANING SUPPLIES GENERAL FUND FIRE 40.50 11/17/17 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 STREETS 55.80 10/10/17 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 1215.00 11/02/17 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 1215.00 11/02/17 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 120.00 12/27/17 SUPPLIES GENERAL FUND PARKS & RECREATION 120.00 12/27/17 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 115.00 11/20		1/25/18	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	42.00_
JOHN D WINDER JR. 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 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 40.50 11/17/17 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 231.60 11/02/17 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 115.00 11/30/17 JANITORIAL SUPPLIES GENERAL FUND PARKS & RECREATION 1231.60 12/27/17 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 125.00 1/25/18 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 120.00 1/25/18 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 125.00 1/25/18 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 15.00 1/25/18 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 115.00 1/25/18 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 115.00 1/25/17 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 115.00 1/25/17 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 115.00 1/25/17 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 115.00 1/25/18 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 11					TOTAL:	156.00
JOHN D WINDER JR. 9/30/18 ROOF REPAIR GENERAL FUND BAUER CENTER 14,900.00 TOTAL: 26,100.00 TOTAL: 26,100.00 TOTAL: 60.00 LORIMARC FOESTER, INC. 10/10/17 CLEANING SUPPLIES GENERAL FUND FIRE 40.50 11/17/17 CLEANING SUPPLIES GENERAL FUND FIRE 40.50 3/08/18 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 231.60 12/27/17 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 115.00 12/27/17 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 120.00 12/27/17 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 125.00 1/25/18 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 120.00 1/25/18 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 125.00 1/25/18 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 125.00 1/25/18 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 125.00 1/25/18 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 15.00 1/25/18 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 15.00 1/25/18 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 15.00 1/25/17 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 15.00 12/27/17 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 15.00 12/27/17 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 15.00	WILSON, WADE M.	9/30/18	GARAGE DOOR INSTALLATION	GENERAL FUND	FIRE	
JOHN D WINDER JR. 9/24/18 REPAIR HEADER TO BRUSH TRU GENERAL FUND FIRE TOTAL: 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 STREETS 55.80 10/10/17 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 231.60 11/02/17 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 231.60 11/02/17 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 231.60 11/21/17 SUPPLIES GENERAL FUND PARKS & RECREATION 231.60 12/27/17 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 115.00 12/27/17 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 120.00 12/27/17 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 123.00 12/27/17 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 120.00 12/27/17 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 160.00 12/27/17 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 160.00 13/08/18 GLOVES GENERAL FUND PARKS & RECREATION 160.00 15.00 12/27/17 CLEANING SUPPLIES PUBLIC UTILITY FUN MAINTENANCE 115.00 15/07		9/30/18	ROOF REPAIR	GENERAL FUND	BAUER CENTER	14,900.00_
LORIMARC FOESTER, INC. 10/10/17 CLEANING SUPPLIES GENERAL FUND POLICE 20.00 11/177/17 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 STREETS 55.80 10/10/17 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 SUPPLIES GENERAL FUND PARKS & RECREATION 120.00 12/27/17 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 15.00 12/27/17 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 15.00 1/25/18 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 15.00 1/25/18 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 15.00 1/25/17 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 15.00 1/25/17 CLEANING SUPPLIES GENERAL FUND PARKS & RECREATION 160.00 3/08/18 GLOVES GENERAL FUND PARKS & RECREATION 160.00 1/2/27/17 CLEANING SUPPLIES FUBLIC UTILITY FUN MAINTENANCE 115.00					TOTAL:	26,100.00
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3/08/18 GLOVESGENERAL FUNDPARKS & RECREATION115.0012/27/17 CLEANING SUPPLIESPUBLIC UTILITY FUN MAINTENANCE115.00						
12/27/17 CLEANING SUPPLIES PUBLIC UTILITY FUN MAINTENANCE 115.00						
3/08/18 GLOVES PUBLIC UTILITY FUN MAINTENANCE 115.00						
		3/08/18	GLOVES	PUBLIC UTILITY FUN	MAINTENANCE	115.00

11-05-2018 09:29 AM	CHF	ECK REGISTER 10/01/2017-09/	30/2018		PAGE:	163
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 CLEANING SUPPLIES CLEANING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER '	TREATMENT	34.00
	3/08/18	CLEANING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER	TREATMENT	74.00
	3/ 00/ 10		TODATO OTTATT TON	mioribinitibit.		2,025.70
WOOD, CLINTON	10/20/17	VOLUNTEER FIRE AND DRILLS VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE		6.00
	1/25/18	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	TOTAL:	12.00_ 18.00
	10/00/17	MATUNMERS STRE AND DETLA				
WOOD, ROYCE, JR	10/20/1/	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE FIRE		60.00
	1/25/18	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	TOTAL:	12.00_ 72.00
WOODALL, MARY BETH	5/17/18	ELECTION WORKER	GENERAL FUND	CITY SECRET	ARY	583.00
			GENERAL FUND			11.00
	-, - ,				TOTAL:	594.00
WOODWARD, HAROLD	9/30/18	PRIDE INCENTIVE GRANT	GENERAL FUND	NON-DEPARTM	ENTAL	10,000.00
					TOTAL:	10,000.00
WOOLDRIDGE, SUMMER		PER DIEM - TCIC FULL ACCES				70.00
	2/08/18	PER DIEM - TLETS/NLETS BAS	GENERAL FUND	POLICE	TOTAL:	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		EQUIPMENT RENTAL SHIPPING		NON-DEPARTMI NON-DEPARTMI		2,077.00 250.00
			PUBLIC UTILITY FUN			763.34
	11/1//1/	EQUITERI RENIRI	TODUIC OTTUTT FON			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
		INSTALLED GAS WATER HEATER		FIRE		938.95
	2/08/18	RESTROOM SUPPLIES FLUSH O METER FOR URINAL SUPPLIES	GENERAL FUND	FIRE		30.90
	9/30/18	FLUSH O METER FOR URINAL	GENERAL FUND	FIRE		159.95
	2/08/18	SUPPLIES RESTROOM SUPPLIES	GENERAL FUND	PARKS & RECI	REATION	40.05
		RESTROOM SUPPLIES	GENERAL FUND	PARKS & RECI	REATION	18.20
	2/08/18	VALVE	GENERAL FUND GENERAL FUND	PARKS & RECI	REATION	6.95
	2/08/18	SUPPLIES	GENERAL FUND	PARKS & RECI	REATION	
	6/14/18	RESTROOM REPAIR KIT	GENERAL FUND	PARKS & RECI		19.95
				PARKS & RECI		28.45
		POOL SUPPLIES		PARKS & RECI		2.95
		REPAIRS TO L/H BEACH - FEM				81.95
			PUBLIC UTILITY FUN			17.40
			BEACH OPERATING FU			0.50
		RESTROOM REPAIR KIT PLUMBING SUPPLIES	BEACH OPERATING FU BEACH OPERATING FU			16.95 1.25
		RESTROOM SUPPLIES	BEACH OPERATING FU BEACH OPERATING FU			29.90
		RESTROOM SUFFLIES RESTROOM REPAIR KIT	BEACH OPERATING FU			16.95
	5/02/18		BEACH OPERATING FU			4.95
		SUPPLIES	BEACH OPERATING FU			126.45
		SUPPLIES	BEACH OPERATING FU			153.90
		RESTROOM SUPPLIES	BEACH OPERATING FU			23.70

VENDOR SORT KEY	DATE	DESCRIPTION		FUND	DEPARTMENT		
				FUND	DEFARIMENT		AMOUNT_
						TOTAL:	1,754.98
ZEP SALES & SERVICE	11/02/17	ABSORBENT MATERIA	L	GENERAL FUND	FIRE		324.99_
						TOTAL:	324.99
**PAYROLL EXPENSES		10/01/2017 - 9/3		GENERAL FUND			28,800.00
					CITY MANAG		179,660.53
				GENERAL FUND	CITY SECRE MUNICIPAL	TARY	110,507.33
							90,893.61 84,204.96
				GENERAL FUND	ECONOMIC D FINANCE		149,475.63
				GENERAL FUND	CITY HALL		4,725.60
				GENERAL FUND	CITY HALL POLICE		1 130 796 38
				GENERAL FUND	FIRE		721,100.70
				GENERAL FUND	ANIMAL CON	TROL	42,599.03
				GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	CODE ENFOR	CEMENT/INSPE	134,764.05
				GENERAL FUND	STREETS		314,127.52
				GENERAL FUND	PARKS & RE	CREATION	130,026.38
				GENERAL FUND	BAUER CENT NON-DEPART	ER	45,607.28
							25,367.58
				JUVENILE CASE MANA			621.20
				PUBLIC UTILITY FUN PUBLIC UTILITY FUN			109,969.11
				PUBLIC UTILITY FUN			312,028.93
				PUBLIC UTILITY FUN			121,157.90 4,779.40
				PORT REVENUE FUND			15,955.28
				FIREMENS RELIEF &			
						TOTAL:	
		==== FUND TOTALS ==		====			
	001 GENERAI		8,507,42				
	101 HOTEL (CCUPANCY TAX FUND	368,44	7.30			
	112 JUVENII	LE CASE MANAGER	62	1.20			
	113 BUILDIN	IG SECURITY FUND	4,52	1.33			
	136 TCDP G	ANT	3,29	2.30			
		HOME PROGRAM		0.00			
	155 TCF- HA		21,41				
	160 COURT :		6,63				
		HOMELAND SECRTY ANE HARVEY	8,92				
	201 VETERAN		1,272,04 4,00				
		CONSTRUCTION	68,20				
		CONSTRUCTION	728,16				
		DEBT SERVICE	127,54				
	315 12 STRE	LET DEBT SERVICE	325 , 97	5.00			
	317 2011 ST	VR DEBT SERVICE	354,95				
) REFUNDING BOND	427,72				
			3,930,25				
		PERATING FUND	145,39				
	504 PORT RI		383,63				
	702 FIREMEN 706 SEIZURI	IS RELIEF & RETIRE	2,50 28,08	0.00			
		GRAND TOTAL:		1 (0			

SELECTION CRITERIA

SELECTION OPTIONS

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

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES INCLUDE OPEN ITEM:NO