

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36 MOTORSPTS	5/06/19	TANKER 1 REPAIRS	GENERAL FUND	FIRE	178.44
	6/26/19	CARBURETOR AND SPARK PLUGS	GENERAL FUND	STREETS	109.60
	5/06/19	REPAIRS TO MOWER	GENERAL FUND	PARKS & RECREATION	151.68
	5/06/19	MAINTENANCE REPAIRS	GENERAL FUND	PARKS & RECREATION	41.00
	6/26/19	REPAIRS TO ECHO TRIMMER	GENERAL FUND	PARKS & RECREATION	174.47
	7/11/19	REPAIRS TO TRIMMER	GENERAL FUND	PARKS & RECREATION	58.50
	7/11/19	REPAIRS TO MOWER	GENERAL FUND	PARKS & RECREATION	35.00
	7/25/19	REPAIRS TO MOWER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	76.00
				TOTAL:	824.69
4IMPRINT, INC	5/09/19	DUFFEL COOLER	GENERAL FUND	NON-DEPARTMENTAL	1,642.91
	5/09/19	MULTI-TOOL	GENERAL FUND	NON-DEPARTMENTAL	637.73
				TOTAL:	2,280.64
A THIRD OPINION SOLUTIONS CORP	1/14/19	N.I.C.E UPGRADE	GENERAL FUND	POLICE	1,172.50
				TOTAL:	1,172.50
A.L.E.R.T., INC.	12/18/18	RADARS	GENERAL FUND	POLICE	400.00
				TOTAL:	400.00
ACE HARDWARE	12/18/18	HARDWARE	GENERAL FUND	CITY HALL	25.28
	6/03/19	HARDWARE	GENERAL FUND	CITY HALL	1.40
	6/26/19	LIGHTS FOR CITY HALL	GENERAL FUND	CITY HALL	224.75
	6/26/19	LIGHTS FOR CITY HALL	GENERAL FUND	CITY HALL	27.98
	7/11/19	FAUCET CARTRIDGE	GENERAL FUND	CITY HALL	9.99
	9/18/19	KEYS	GENERAL FUND	CITY HALL	3.98
	11/16/18	HARDWARE	GENERAL FUND	POLICE	14.50
	1/24/19	NETTING	GENERAL FUND	POLICE	33.99
	1/24/19	BATTERY/ NETTING	GENERAL FUND	POLICE	30.97
	2/22/19	SUPPLIES	GENERAL FUND	POLICE	61.94
	2/22/19	SUPPLIES	GENERAL FUND	POLICE	20.35
	3/27/19	GARDEN HOSE	GENERAL FUND	POLICE	38.99
	3/27/19	SCRAPER	GENERAL FUND	POLICE	5.99
	4/17/19	CUT KEYS	GENERAL FUND	POLICE	8.86
	7/11/19	UNIVERSAL FLAP/CHAIN	GENERAL FUND	POLICE	8.59
	7/11/19	TITAN FLAPPER	GENERAL FUND	POLICE	7.40
	8/23/19	WASTEBASKET	GENERAL FUND	POLICE	30.36
	9/18/19	HARDWARE	GENERAL FUND	POLICE	2.18
	11/16/18	SUPPLIES	GENERAL FUND	FIRE	15.44
	11/16/18	SUPPLIES	GENERAL FUND	FIRE	16.99
	11/16/18	NOZZLE	GENERAL FUND	FIRE	13.18
	11/16/18	SUPPLIES	GENERAL FUND	FIRE	14.16
	11/16/18	SUPPLIES	GENERAL FUND	FIRE	4.58
	11/16/18	FILTERS	GENERAL FUND	FIRE	37.98
	12/18/18	HARDWARE	GENERAL FUND	FIRE	169.39
	12/18/18	SUPPLIES	GENERAL FUND	FIRE	164.31
	12/18/18	THERMOSTAT	GENERAL FUND	FIRE	31.98
	12/18/18	TOOLS	GENERAL FUND	FIRE	25.98
	12/18/18	REFUND	GENERAL FUND	FIRE	19.18-
	12/18/18	TOOLS	GENERAL FUND	FIRE	12.99
	1/24/19	FAUCET/PLUMBERS PUTTY	GENERAL FUND	FIRE	108.97
	1/24/19	ZIPTIES	GENERAL FUND	FIRE	15.89
	1/24/19	DOOR CHIME	GENERAL FUND	FIRE	53.97
	1/24/19	PLIER SET	GENERAL FUND	FIRE	57.98
	2/22/19	ROLLER	GENERAL FUND	FIRE	88.95
	2/22/19	SILICONE	GENERAL FUND	FIRE	8.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/22/19	SUPPLIES	GENERAL FUND	FIRE	24.88
	2/22/19	HOSE	GENERAL FUND	FIRE	9.59
	2/22/19	SUPPLIES	GENERAL FUND	FIRE	47.98
	2/22/19	SUPPLIES	GENERAL FUND	FIRE	22.67
	2/22/19	SUPPLIES	GENERAL FUND	FIRE	12.58
	2/22/19	FLAT BRUSH	GENERAL FUND	FIRE	10.99
	3/27/19	HARDWARE	GENERAL FUND	FIRE	21.75
	3/27/19	SUPPLIES	GENERAL FUND	FIRE	24.96
	3/27/19	HACKSAW	GENERAL FUND	FIRE	13.99
	3/27/19	MOTOMIX	GENERAL FUND	FIRE	77.97
	3/27/19	BOLT	GENERAL FUND	FIRE	1.59
	3/27/19	HARDWARE	GENERAL FUND	FIRE	1.98
	3/27/19	SUPPLIES	GENERAL FUND	FIRE	24.35
	3/27/19	SUPPLIES	GENERAL FUND	FIRE	77.96
	4/17/19	HARDWARE	GENERAL FUND	FIRE	3.40
	4/17/19	ADHESIVE	GENERAL FUND	FIRE	6.99
	4/17/19	LABOR CHARGE	GENERAL FUND	FIRE	37.50
	4/17/19	SUPPLIES	GENERAL FUND	FIRE	32.97
	4/17/19	CONNECTORS	GENERAL FUND	FIRE	53.98
	4/17/19	SUPPLIES	GENERAL FUND	FIRE	4.99
	6/03/19	A/C FILTER	GENERAL FUND	FIRE	9.98
	6/03/19	PAINTING SUPPLIES	GENERAL FUND	FIRE	20.97
	6/03/19	TRIMMER LINE	GENERAL FUND	FIRE	15.99
	6/03/19	MOWER IGNITION	GENERAL FUND	FIRE	4.99
	6/26/19	TUBE CUTTER	GENERAL FUND	FIRE	44.56
	6/26/19	CLIP	GENERAL FUND	FIRE	6.48
	6/26/19	BOARD	GENERAL FUND	FIRE	20.97
	6/26/19	PAINT BRUSH	GENERAL FUND	FIRE	3.59
	6/26/19	MOP	GENERAL FUND	FIRE	19.99
	6/26/19	BULBS	GENERAL FUND	FIRE	11.98
	6/26/19	SUPPLIES	GENERAL FUND	FIRE	61.76
	6/26/19	STIHL SAW	GENERAL FUND	FIRE	74.49
	6/26/19	PIPE THREAD	GENERAL FUND	FIRE	8.99
	6/26/19	RIVETS	GENERAL FUND	FIRE	7.59
	6/26/19	DRILL BITS & HOSE ADAPTERS	GENERAL FUND	FIRE	139.11
	6/26/19	RIVETS	GENERAL FUND	FIRE	4.59
	6/26/19	BOARD	GENERAL FUND	FIRE	6.99
	6/26/19	COUPLINGS	GENERAL FUND	FIRE	6.99
	6/26/19	CLAMPS	GENERAL FUND	FIRE	3.98
	7/11/19	VEGETATION KILLER	GENERAL FUND	FIRE	9.99
	7/11/19	PAINTING SUPPLIES	GENERAL FUND	FIRE	21.38
	7/11/19	BOW LIGHT	GENERAL FUND	FIRE	16.99
	7/11/19	HARDWARE	GENERAL FUND	FIRE	5.58
	7/11/19	ANCHOR LINE/CHAIN	GENERAL FUND	FIRE	41.98
	7/11/19	ENGINE OIL	GENERAL FUND	FIRE	19.92
	7/11/19	IRON KIT	GENERAL FUND	FIRE	23.99
	8/23/19	HARDWARE	GENERAL FUND	FIRE	3.00
	8/23/19	LINE TRIMMER	GENERAL FUND	FIRE	22.99
	8/23/19	AIR FILTER	GENERAL FUND	FIRE	9.98
	8/23/19	COOLER	GENERAL FUND	FIRE	45.99
	8/23/19	PLASTIC SHELF	GENERAL FUND	FIRE	22.99
	8/23/19	BLADES	GENERAL FUND	FIRE	19.58
	8/23/19	SUPPLIES	GENERAL FUND	FIRE	44.50
	8/23/19	OUTLET BOX	GENERAL FUND	FIRE	1.79
	8/23/19	CABLES	GENERAL FUND	FIRE	20.98
	8/23/19	HARDWARE	GENERAL FUND	FIRE	0.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/23/19	SCRAPER	GENERAL FUND	FIRE	32.99
	9/18/19	PAINT ROLLER	GENERAL FUND	FIRE	12.58
	9/18/19	LIQUID BONDER	GENERAL FUND	FIRE	16.77
	9/18/19	UTILITY BULB	GENERAL FUND	FIRE	12.99
	9/18/19	TAPE & PLUG	GENERAL FUND	FIRE	5.38
	9/18/19	RETURN	GENERAL FUND	FIRE	3.59-
	9/18/19	COMPRESSION DIAL	GENERAL FUND	FIRE	9.48
	9/18/19	FILL VALVES	GENERAL FUND	FIRE	28.98
	9/18/19	WIRE CABLE	GENERAL FUND	FIRE	21.99
	9/18/19	PUSH DOOR BELL	GENERAL FUND	FIRE	15.98
	9/18/19	AIR FILTER	GENERAL FUND	FIRE	24.96
	9/18/19	RETURN	GENERAL FUND	FIRE	1.00-
	9/18/19	TAPE & CHAIN	GENERAL FUND	FIRE	34.93
	2/22/19	CUT KEYS	GENERAL FUND	ANIMAL CONTROL	41.96
	2/22/19	RETURN	GENERAL FUND	ANIMAL CONTROL	2.00-
	3/27/19	BRUSH DECK/ PUSHBROOM	GENERAL FUND	ANIMAL CONTROL	23.58
	4/17/19	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	19.99
	8/23/19	HARDWARE	GENERAL FUND	ANIMAL CONTROL	30.60
	8/23/19	GARBAGE CAN	GENERAL FUND	ANIMAL CONTROL	31.98
	9/18/19	HOSE	GENERAL FUND	ANIMAL CONTROL	13.99
	4/17/19	SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	15.99
	4/17/19	SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	14.95
	8/23/19	LUMBER	GENERAL FUND	CODE ENFORCEMENT/INSPE	7.96
	8/23/19	STAPLES	GENERAL FUND	CODE ENFORCEMENT/INSPE	4.59
	11/16/18	CEMENT & WOOD PALLET	GENERAL FUND	STREETS	584.65
	11/16/18	TOOLS & LIGHT BULBS	GENERAL FUND	STREETS	24.92
	11/16/18	SUPPLIES	GENERAL FUND	STREETS	26.44
	12/18/18	MOTOMIX	GENERAL FUND	STREETS	15.98
	12/18/18	LEVER&CHAIN	GENERAL FUND	STREETS	52.96
	12/18/18	FILTER	GENERAL FUND	STREETS	11.94
	12/18/18	SUPPLIES	GENERAL FUND	STREETS	89.13
	12/18/18	TOOLS	GENERAL FUND	STREETS	99.99
	12/18/18	FENCE REPAIR	GENERAL FUND	STREETS	13.96
	1/24/19	FILTER	GENERAL FUND	STREETS	11.94
	1/24/19	DUCT TAPE	GENERAL FUND	STREETS	7.99
	1/24/19	SOCKET COUPLING	GENERAL FUND	STREETS	6.99
	2/22/19	CYLINDER PROPANE	GENERAL FUND	STREETS	7.98
	2/22/19	CONCRETE SEAL	GENERAL FUND	STREETS	37.36
	2/22/19	BOLT	GENERAL FUND	STREETS	19.96
	2/22/19	STOP VALVE	GENERAL FUND	STREETS	17.77
	2/22/19	SUPPLIES	GENERAL FUND	STREETS	44.95
	2/22/19	BULB	GENERAL FUND	STREETS	27.96
	2/22/19	SUPPLIES	GENERAL FUND	STREETS	45.33
	2/22/19	SUPPLIES	GENERAL FUND	STREETS	46.75
	2/22/19	ROLLER COVER	GENERAL FUND	STREETS	30.34
	2/22/19	SUPPLIES	GENERAL FUND	STREETS	31.99
	2/22/19	AIR FILTER	GENERAL FUND	STREETS	44.51
	2/22/19	ROPE	GENERAL FUND	STREETS	79.00
	2/22/19	BATTERY	GENERAL FUND	STREETS	9.59
	2/22/19	FILTER	GENERAL FUND	STREETS	11.94
	3/27/19	BLADE	GENERAL FUND	STREETS	19.99
	4/17/19	SUPPLIES	GENERAL FUND	STREETS	48.52
	4/17/19	SUPPLIES	GENERAL FUND	STREETS	25.71
	4/17/19	BOLTS	GENERAL FUND	STREETS	32.05
	4/17/19	ADAPTER SOCKET	GENERAL FUND	STREETS	23.58
	4/17/19	WHEEL CUT	GENERAL FUND	STREETS	9.98

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	4/17/19	CYLINDER PROPANE	GENERAL FUND	STREETS	7.98
	4/17/19	SUPPLIES	GENERAL FUND	STREETS	1,500.00
	4/17/19	REFUND-WRONG ACCOUNT	GENERAL FUND	STREETS	1,500.00-
	4/17/19	CYLINDER PROPANE	GENERAL FUND	STREETS	7.98
	4/17/19	SUPPLIES	GENERAL FUND	STREETS	21.74
	6/03/19	FILTER	GENERAL FUND	STREETS	11.94
	6/03/19	FILLER	GENERAL FUND	STREETS	25.77
	6/26/19	SUPPLIES	GENERAL FUND	STREETS	11.98
	6/26/19	PROPANE	GENERAL FUND	STREETS	32.98
	8/23/19	HARDWARE	GENERAL FUND	STREETS	21.28
	8/23/19	SUPPLIES	GENERAL FUND	STREETS	41.57
	8/23/19	PAINTING SUPPLIES	GENERAL FUND	STREETS	28.94
	9/18/19	SUPPLIES	GENERAL FUND	STREETS	39.23
	9/18/19	COTTON MOP	GENERAL FUND	STREETS	19.99
	9/18/19	ZIPTIE	GENERAL FUND	STREETS	13.89
	9/18/19	WASP & HORNET KILLER	GENERAL FUND	STREETS	13.98
	9/18/19	CHAIN	GENERAL FUND	STREETS	19.99
	9/18/19	WEATHER STRIPPING TAPE	GENERAL FUND	STREETS	9.99
	11/16/18	FUEL CAN	GENERAL FUND	PARKS & RECREATION	9.99
	11/16/18	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	49.56
	11/16/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	32.99
	11/16/18	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	14.67
	11/16/18	HARDWARE & BOLT EYE W/ NUT	GENERAL FUND	PARKS & RECREATION	5.19
	11/16/18	NAIL BOX	GENERAL FUND	PARKS & RECREATION	6.99
	11/16/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	77.65
	11/16/18	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	22.75
	11/16/18	PAINT	GENERAL FUND	PARKS & RECREATION	7.59
	11/16/18	LIGHT BULBS	GENERAL FUND	PARKS & RECREATION	103.92
	11/16/18	LIGHT BULBS	GENERAL FUND	PARKS & RECREATION	25.98
	11/16/18	SAND PAPER	GENERAL FUND	PARKS & RECREATION	9.58
	12/18/18	GLOVES	GENERAL FUND	PARKS & RECREATION	29.98
	12/18/18	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	39.17
	12/18/18	MOTOMIX	GENERAL FUND	PARKS & RECREATION	22.97
	12/18/18	TOOLS	GENERAL FUND	PARKS & RECREATION	41.16
	12/18/18	CHRISTMAS FLOAT	GENERAL FUND	PARKS & RECREATION	46.99
	12/18/18	CHRISTMAS FLOAT	GENERAL FUND	PARKS & RECREATION	7.05
	12/18/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	21.82
	12/18/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	73.97
	12/18/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	66.14
	12/18/18	SAW	GENERAL FUND	PARKS & RECREATION	29.98
	12/18/18	TOOLS	GENERAL FUND	PARKS & RECREATION	5.46
	12/18/18	TOOLS	GENERAL FUND	PARKS & RECREATION	2.99
	12/18/18	GROUND PLUG	GENERAL FUND	PARKS & RECREATION	11.97
	12/18/18	WIRE	GENERAL FUND	PARKS & RECREATION	15.99
	1/24/19	FUSE/ OUTLET ADAPTER	GENERAL FUND	PARKS & RECREATION	33.97
	1/24/19	TIE WIRE	GENERAL FUND	PARKS & RECREATION	13.97
	1/24/19	STAPLE GUN	GENERAL FUND	PARKS & RECREATION	31.25
	1/24/19	ZIPTIES	GENERAL FUND	PARKS & RECREATION	27.78
	1/24/19	BAYFRONT DECORATION	GENERAL FUND	PARKS & RECREATION	9.95
	1/24/19	EMT CONNECTOR/OUTLET BOX	GENERAL FUND	PARKS & RECREATION	14.26
	1/24/19	CIRCUIT BREAKER	GENERAL FUND	PARKS & RECREATION	4.59
	1/24/19	PROPANE FILL GALLON	GENERAL FUND	PARKS & RECREATION	16.49
	1/24/19	TRANSPONDER KEY	GENERAL FUND	PARKS & RECREATION	45.14
	1/24/19	SEAL TAPE/ HOSE	GENERAL FUND	PARKS & RECREATION	68.11
	1/24/19	FIREWOOD BUNDLE	GENERAL FUND	PARKS & RECREATION	47.94
	1/24/19	CABLE TIES	GENERAL FUND	PARKS & RECREATION	24.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/24/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	48.14
	1/24/19	STAPLE SAFETY HASP	GENERAL FUND	PARKS & RECREATION	31.98
	1/24/19	TOOLS	GENERAL FUND	PARKS & RECREATION	9.92
	1/24/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	126.88
	1/24/19	MUNI BLUE LIGHT	GENERAL FUND	PARKS & RECREATION	18.00
	1/24/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	34.95
	1/24/19	FLOODLIGHT BULB	GENERAL FUND	PARKS & RECREATION	39.98
	1/24/19	KEY	GENERAL FUND	PARKS & RECREATION	1.99
	1/24/19	BOLT	GENERAL FUND	PARKS & RECREATION	39.95
	1/24/19	HARDWARE	GENERAL FUND	PARKS & RECREATION	6.75
	2/22/19	WHEEL CUT	GENERAL FUND	PARKS & RECREATION	35.94
	2/22/19	MOTOMIX	GENERAL FUND	PARKS & RECREATION	31.99
	2/22/19	BAR & CHAIN OIL	GENERAL FUND	PARKS & RECREATION	6.59
	2/22/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	89.31
	2/22/19	ROPE	GENERAL FUND	PARKS & RECREATION	41.70
	2/22/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	19.99
	2/22/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	99.48
	2/22/19	PADLOCK	GENERAL FUND	PARKS & RECREATION	35.94
	2/22/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	37.27
	2/22/19	CAP PVC	GENERAL FUND	PARKS & RECREATION	2.78
	2/22/19	PVC CAP	GENERAL FUND	PARKS & RECREATION	1.39
	2/22/19	DRILL BIT	GENERAL FUND	PARKS & RECREATION	7.98
	2/22/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	19.32
	2/22/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	17.58
	2/22/19	HARDWARE	GENERAL FUND	PARKS & RECREATION	24.56
	2/22/19	PIPE CAP	GENERAL FUND	PARKS & RECREATION	1.00
	2/22/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	46.96
	2/22/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	28.76
	2/22/19	WHEEL BARROW	GENERAL FUND	PARKS & RECREATION	99.99
	2/22/19	HARDWARE	GENERAL FUND	PARKS & RECREATION	2.52
	2/22/19	HARDWARE	GENERAL FUND	PARKS & RECREATION	2.70
	2/22/19	SPRAYPAINT	GENERAL FUND	PARKS & RECREATION	13.77
	3/27/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	33.15
	3/27/19	RETURN	GENERAL FUND	PARKS & RECREATION	4.99-
	3/27/19	HARDWARE	GENERAL FUND	PARKS & RECREATION	90.71
	3/27/19	CLAMP	GENERAL FUND	PARKS & RECREATION	30.34
	3/27/19	RETURN	GENERAL FUND	PARKS & RECREATION	10.36-
	3/27/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	77.08
	3/27/19	ROLLER COVER/FRAME	GENERAL FUND	PARKS & RECREATION	19.96
	3/27/19	SILICONE	GENERAL FUND	PARKS & RECREATION	43.33
	3/27/19	HARDWARE	GENERAL FUND	PARKS & RECREATION	4.20
	3/27/19	HARDWARE	GENERAL FUND	PARKS & RECREATION	1.40
	3/27/19	PICKET	GENERAL FUND	PARKS & RECREATION	25.89
	3/27/19	BOLT	GENERAL FUND	PARKS & RECREATION	26.36
	3/27/19	SCREWS	GENERAL FUND	PARKS & RECREATION	9.99
	3/27/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	37.73
	3/27/19	ZIPTIE	GENERAL FUND	PARKS & RECREATION	5.19
	3/27/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	32.99
	3/27/19	DIESEL CAN	GENERAL FUND	PARKS & RECREATION	39.98
	3/27/19	PUSH BROOM	GENERAL FUND	PARKS & RECREATION	39.98
	3/27/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	96.74
	4/17/19	NOZZLE/HOSE	GENERAL FUND	PARKS & RECREATION	62.98
	4/17/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	39.54
	4/17/19	SPRAY PAINT	GENERAL FUND	PARKS & RECREATION	17.97
	4/17/19	HARDWARE	GENERAL FUND	PARKS & RECREATION	12.23
	4/17/19	HOE GARDEN WOOD ACE/HOE CO	GENERAL FUND	PARKS & RECREATION	58.98

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	4/17/19	MATTCK PICK	GENERAL FUND	PARKS & RECREATION	36.99
	4/17/19	THREAD SEAL TAPE/ SUPPLIES	GENERAL FUND	PARKS & RECREATION	13.03
	4/17/19	DUPLX RECPTCLE COVER	GENERAL FUND	PARKS & RECREATION	27.54
	4/17/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	1.29
	4/17/19	HARDWARE	GENERAL FUND	PARKS & RECREATION	4.84
	4/17/19	ROUNDUP	GENERAL FUND	PARKS & RECREATION	41.57
	4/17/19	DRY WALL	GENERAL FUND	PARKS & RECREATION	5.99
	4/17/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	4.59
	4/17/19	ADAPTER KIT	GENERAL FUND	PARKS & RECREATION	149.99
	4/17/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	9.58
	4/17/19	CHAIN	GENERAL FUND	PARKS & RECREATION	29.99
	4/17/19	CHAIN	GENERAL FUND	PARKS & RECREATION	30.99
	4/17/19	RED MULCH	GENERAL FUND	PARKS & RECREATION	19.47
	4/17/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	12.00
	6/03/19	HARDWARE	GENERAL FUND	PARKS & RECREATION	45.81
	6/03/19	ADHESIVE NUMBERS	GENERAL FUND	PARKS & RECREATION	25.02
	6/03/19	TOOLS	GENERAL FUND	PARKS & RECREATION	15.18
	6/03/19	PAINTING SUPPLIES	GENERAL FUND	PARKS & RECREATION	33.97
	6/03/19	HARDWARE	GENERAL FUND	PARKS & RECREATION	13.55
	6/03/19	HARDWARE	GENERAL FUND	PARKS & RECREATION	115.80
	6/03/19	ANT KILLER	GENERAL FUND	PARKS & RECREATION	31.98
	6/03/19	BREAKERS	GENERAL FUND	PARKS & RECREATION	17.98
	6/03/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	53.97
	6/03/19	MINI ROLLER	GENERAL FUND	PARKS & RECREATION	14.36
	6/03/19	HARDWARE	GENERAL FUND	PARKS & RECREATION	28.43
	6/03/19	TOOLS	GENERAL FUND	PARKS & RECREATION	71.85
	6/03/19	ROLLER	GENERAL FUND	PARKS & RECREATION	13.97
	6/03/19	SANDPAPER	GENERAL FUND	PARKS & RECREATION	22.58
	6/03/19	HARDWARE	GENERAL FUND	PARKS & RECREATION	34.79
	6/03/19	FELT PAPER	GENERAL FUND	PARKS & RECREATION	56.35
	6/03/19	HARDWARE	GENERAL FUND	PARKS & RECREATION	18.48
	6/03/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	144.20
	6/26/19	BAYFRONT SIGN	GENERAL FUND	PARKS & RECREATION	30.57
	6/26/19	MULTI PURPOSE CONTAINER	GENERAL FUND	PARKS & RECREATION	10.76
	6/26/19	TOW STARTER KIT	GENERAL FUND	PARKS & RECREATION	31.99
	6/26/19	HOSE & NOZZLE GUN	GENERAL FUND	PARKS & RECREATION	81.34
	6/26/19	RATCHET	GENERAL FUND	PARKS & RECREATION	36.57
	6/26/19	PICK-UP TOOL	GENERAL FUND	PARKS & RECREATION	48.98
	6/26/19	COUPLINGS	GENERAL FUND	PARKS & RECREATION	12.44
	6/26/19	WIPING CLOTHS	GENERAL FUND	PARKS & RECREATION	44.94
	6/26/19	CONCRETE MIX	GENERAL FUND	PARKS & RECREATION	14.08
	6/26/19	BOARD	GENERAL FUND	PARKS & RECREATION	2.99
	6/26/19	PINS	GENERAL FUND	PARKS & RECREATION	9.18
	6/26/19	FAUCET	GENERAL FUND	PARKS & RECREATION	48.57
	6/26/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	12.96
	6/26/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	22.55
	6/26/19	RODS	GENERAL FUND	PARKS & RECREATION	39.80
	6/26/19	SOCKET SET	GENERAL FUND	PARKS & RECREATION	22.99
	6/26/19	STEEL CHAIN	GENERAL FUND	PARKS & RECREATION	60.00
	6/26/19	LANDSCAPE TIMBERS	GENERAL FUND	PARKS & RECREATION	59.90
	6/26/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	42.81
	7/11/19	POLE SAW	GENERAL FUND	PARKS & RECREATION	440.96
	7/11/19	FILM POLY	GENERAL FUND	PARKS & RECREATION	29.99
	7/11/19	FILM POLY	GENERAL FUND	PARKS & RECREATION	65.98
	7/11/19	PAINT SUPPLIES	GENERAL FUND	PARKS & RECREATION	77.35
	7/11/19	PAINT SUPPLIES	GENERAL FUND	PARKS & RECREATION	33.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/11/19	HARDWARE	GENERAL FUND	PARKS & RECREATION	8.10
	7/11/19	HARDWARE	GENERAL FUND	PARKS & RECREATION	36.71
	7/11/19	PICKUP TOOL	GENERAL FUND	PARKS & RECREATION	25.48
	7/11/19	BLEACH	GENERAL FUND	PARKS & RECREATION	18.95
	7/11/19	ROPE	GENERAL FUND	PARKS & RECREATION	19.98
	7/11/19	FUEL CONTAINER	GENERAL FUND	PARKS & RECREATION	32.76
	7/11/19	KEYS	GENERAL FUND	PARKS & RECREATION	3.98
	8/23/19	STAKE	GENERAL FUND	PARKS & RECREATION	40.34
	8/23/19	COIL CLEANER	GENERAL FUND	PARKS & RECREATION	15.98
	8/23/19	SAFTEY CLASP	GENERAL FUND	PARKS & RECREATION	7.59
	8/23/19	LUMBER	GENERAL FUND	PARKS & RECREATION	119.80
	8/23/19	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	45.76
	8/23/19	HARDWARE	GENERAL FUND	PARKS & RECREATION	7.77
	8/23/19	POWER OUTLET	GENERAL FUND	PARKS & RECREATION	50.95
	8/23/19	POWER BIT	GENERAL FUND	PARKS & RECREATION	1.29
	9/18/19	HOSE REPAIR	GENERAL FUND	PARKS & RECREATION	6.99
	9/18/19	POWER STUD	GENERAL FUND	PARKS & RECREATION	225.99
	9/18/19	SHARPIE MARKER	GENERAL FUND	PARKS & RECREATION	2.79
	9/18/19	HARDWARE	GENERAL FUND	PARKS & RECREATION	3.20
	9/18/19	ENGINE FUEL - MOWER	GENERAL FUND	PARKS & RECREATION	23.98
	9/18/19	ZIPTIE	GENERAL FUND	PARKS & RECREATION	13.89
	9/18/19	CHAIN	GENERAL FUND	PARKS & RECREATION	19.99
	11/16/18	SUPPLIES	GENERAL FUND	BAUER CENTER	26.20
	11/16/18	SUPPLIES	GENERAL FUND	BAUER CENTER	16.14
	11/16/18	RECEPTACLE WALL PLATE	GENERAL FUND	BAUER CENTER	1.58
	12/18/18	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	16.14
	12/18/18	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	13.34
	12/18/18	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	16.75
	12/18/18	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	11.99
	1/24/19	SUPPLIES	GENERAL FUND	BAUER CENTER	71.71
	1/24/19	CABLES	GENERAL FUND	BAUER CENTER	74.00
	1/24/19	SUPPLIES	GENERAL FUND	BAUER CENTER	18.57
	1/24/19	SUPPLIES	GENERAL FUND	BAUER CENTER	44.76
	1/24/19	TOOLS	GENERAL FUND	BAUER CENTER	35.98
	2/22/19	DOOR STOP/DRILL BIT	GENERAL FUND	BAUER CENTER	16.65
	2/22/19	CABLE	GENERAL FUND	BAUER CENTER	19.00
	2/22/19	CLEANER	GENERAL FUND	BAUER CENTER	36.97
	2/22/19	ROLLERS	GENERAL FUND	BAUER CENTER	19.15
	3/27/19	SUPPLIES	GENERAL FUND	BAUER CENTER	40.35
	3/27/19	SPARK PLUG	GENERAL FUND	BAUER CENTER	4.07
	3/27/19	DOOR KICK DOWN	GENERAL FUND	BAUER CENTER	42.95
	3/27/19	SUPPLIES	GENERAL FUND	BAUER CENTER	18.24
	4/17/19	SUPPLIES	GENERAL FUND	BAUER CENTER	69.95
	4/17/19	SUPPLIES	GENERAL FUND	BAUER CENTER	22.57
	4/17/19	CLEANERS	GENERAL FUND	BAUER CENTER	44.95
	6/03/19	SUPPLIES	GENERAL FUND	BAUER CENTER	9.99
	6/03/19	FENCE LIGHTING	GENERAL FUND	BAUER CENTER	115.77
	6/03/19	BATTERY	GENERAL FUND	BAUER CENTER	89.97
	6/03/19	HARDWARE	GENERAL FUND	BAUER CENTER	18.18
	6/03/19	WRENCH	GENERAL FUND	BAUER CENTER	43.97
	6/03/19	THERMOSTAT	GENERAL FUND	BAUER CENTER	17.99
	6/03/19	HEATING ELEMENT	GENERAL FUND	BAUER CENTER	33.98-
	6/26/19	RUBBER CAPS	GENERAL FUND	BAUER CENTER	19.53
	6/26/19	RUBBER CAPS	GENERAL FUND	BAUER CENTER	100.44
	6/26/19	INSULATION	GENERAL FUND	BAUER CENTER	35.99
	6/26/19	HARDWARE	GENERAL FUND	BAUER CENTER	19.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/26/19	LINE TRIMMER	GENERAL FUND	BAUER CENTER	41.96
	6/26/19	VACUUM BAGS & BELT	GENERAL FUND	BAUER CENTER	20.16
	7/11/19	MAILBOX LOCK	GENERAL FUND	BAUER CENTER	17.98
	7/11/19	AUTOCUT	GENERAL FUND	BAUER CENTER	22.99
	7/11/19	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	55.92
	8/23/19	SPIKE NAIL	GENERAL FUND	BAUER CENTER	3.98
	8/23/19	HARDWARE	GENERAL FUND	BAUER CENTER	4.14
	8/23/19	SUPPLIES	GENERAL FUND	BAUER CENTER	78.53
	8/23/19	VALVE	GENERAL FUND	BAUER CENTER	7.00
	9/18/19	DUCT TAPE	GENERAL FUND	BAUER CENTER	10.58
	9/18/19	PAINT REMOVER & BRUSH	GENERAL FUND	BAUER CENTER	37.98
	9/18/19	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	42.55
	6/03/19	BOARD	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	24.95
	6/03/19	ZIPTIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	25.78
	6/03/19	BUCKET	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	9.18
	8/23/19	ZIPTIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	17.89
	8/23/19	STAPLES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	17.99
	8/23/19	SPIKE NAIL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	19.99
	8/23/19	ROPE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	88.68
	8/23/19	PLASTIC BUCKET	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	13.77
	9/18/19	PAINT SUPPLIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	14.36
	9/18/19	SUPPLIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	138.91
	9/18/19	SPOOLS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	30.99
	9/18/19	PAINT BRUSH	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	4.59
	9/18/19	PAINTING SUPPLIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	39.76
	9/18/19	GUARD FENCE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	104.97
	9/18/19	A/C WINDOW UNIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	402.97
	9/18/19	ZIPTIE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	15.38
	9/18/19	NYLON ROPE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	119.99
	9/18/19	LED STRIPLIGHT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	64.99
	9/18/19	RETURN	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	24.71-
	11/16/18	CONCRETE MIX	PUBLIC UTILITY FUN	MAINTENANCE	19.98
	11/16/18	CONCRETE MIX	PUBLIC UTILITY FUN	MAINTENANCE	49.95
	11/16/18	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	54.97
	11/16/18	TOOLS	PUBLIC UTILITY FUN	MAINTENANCE	11.28
	11/16/18	PVC	PUBLIC UTILITY FUN	MAINTENANCE	19.54
	11/16/18	ADAPTER & SEAL TAPE	PUBLIC UTILITY FUN	MAINTENANCE	3.57
	11/16/18	CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	559.65
	11/16/18	BATTERY	PUBLIC UTILITY FUN	MAINTENANCE	149.99
	11/16/18	PIPE CUTTER & SHOVELS	PUBLIC UTILITY FUN	MAINTENANCE	78.95
	11/16/18	PLYWOOD & PIPE CUTTER	PUBLIC UTILITY FUN	MAINTENANCE	153.95
	12/18/18	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	33.37
	12/18/18	TOOLS	PUBLIC UTILITY FUN	MAINTENANCE	20.99
	12/18/18	CONCRETE MIX	PUBLIC UTILITY FUN	MAINTENANCE	77.91
	12/18/18	PICKET	PUBLIC UTILITY FUN	MAINTENANCE	8.97
	12/18/18	PVC PIPE	PUBLIC UTILITY FUN	MAINTENANCE	16.78
	12/18/18	TOOLS	PUBLIC UTILITY FUN	MAINTENANCE	19.99
	12/18/18	CHAIN COIL	PUBLIC UTILITY FUN	MAINTENANCE	14.36
	1/24/19	CONCRETE MIX	PUBLIC UTILITY FUN	MAINTENANCE	45.96
	1/24/19	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	36.57
	1/24/19	WD40	PUBLIC UTILITY FUN	MAINTENANCE	16.77
	1/24/19	DRUM LINER	PUBLIC UTILITY FUN	MAINTENANCE	9.99
	2/22/19	PUMP	PUBLIC UTILITY FUN	MAINTENANCE	44.99
	2/22/19	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	9.94
	2/22/19	LADDER	PUBLIC UTILITY FUN	MAINTENANCE	159.99
	2/22/19	SEWER PIPE	PUBLIC UTILITY FUN	MAINTENANCE	17.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/22/19	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	42.27
	3/27/19	SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	70.97
	3/27/19	SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	14.99
	3/27/19	SIPHON PUMP	PUBLIC UTILITY FUN	MAINTENANCE	76.98
	3/27/19	KEYS	PUBLIC UTILITY FUN	MAINTENANCE	11.94
	3/27/19	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	16.57
	3/27/19	PIPE/TOOLS	PUBLIC UTILITY FUN	MAINTENANCE	16.57
	3/27/19	KEY	PUBLIC UTILITY FUN	MAINTENANCE	2.59
	3/27/19	COUPLE HOSE	PUBLIC UTILITY FUN	MAINTENANCE	13.98
	3/27/19	PIPE THREAD	PUBLIC UTILITY FUN	MAINTENANCE	34.93
	3/27/19	CAP PVC	PUBLIC UTILITY FUN	MAINTENANCE	1.39
	4/17/19	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	2.90
	4/17/19	ZIPTIES	PUBLIC UTILITY FUN	MAINTENANCE	3.69
	4/17/19	TOOLBOX	PUBLIC UTILITY FUN	MAINTENANCE	22.99
	4/17/19	TUBE CUTTER	PUBLIC UTILITY FUN	MAINTENANCE	19.98
	4/17/19	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	2.92
	4/17/19	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	17.78
	4/17/19	SWR PIPE	PUBLIC UTILITY FUN	MAINTENANCE	35.98
	6/03/19	TOOLS	PUBLIC UTILITY FUN	MAINTENANCE	8.99
	6/03/19	CORD	PUBLIC UTILITY FUN	MAINTENANCE	42.17
	6/03/19	KEYS AND KEY RING	PUBLIC UTILITY FUN	MAINTENANCE	9.95
	6/26/19	SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	20.98
	7/11/19	SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	23.99
	7/11/19	CAP PVC	PUBLIC UTILITY FUN	MAINTENANCE	1.79
	7/11/19	PVC PIPE & BUSHING	PUBLIC UTILITY FUN	MAINTENANCE	8.54
	7/11/19	PVC PIPE	PUBLIC UTILITY FUN	MAINTENANCE	7.97
	8/23/19	SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	19.99
	8/23/19	VALVE	PUBLIC UTILITY FUN	MAINTENANCE	23.98
	8/23/19	FLASHLIGHT	PUBLIC UTILITY FUN	MAINTENANCE	31.99
	8/23/19	SOCKET	PUBLIC UTILITY FUN	MAINTENANCE	24.99
	8/23/19	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	196.90
	8/23/19	PIPE CUTTER	PUBLIC UTILITY FUN	MAINTENANCE	18.99
	8/23/19	SCREWS	PUBLIC UTILITY FUN	MAINTENANCE	11.28
	8/23/19	SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	18.99
	8/23/19	WIPING CLOTHS	PUBLIC UTILITY FUN	MAINTENANCE	25.99
	8/23/19	SAW	PUBLIC UTILITY FUN	MAINTENANCE	13.99
	8/23/19	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	181.47
	9/18/19	LUMBER & DRYWALL	PUBLIC UTILITY FUN	MAINTENANCE	115.51
	9/18/19	PIPE END	PUBLIC UTILITY FUN	MAINTENANCE	3.57
	9/18/19	TWINE	PUBLIC UTILITY FUN	MAINTENANCE	12.99
	9/18/19	CHAIN COIL	PUBLIC UTILITY FUN	MAINTENANCE	10.77
	9/18/19	RECHARGEABLE BATTERIES	PUBLIC UTILITY FUN	MAINTENANCE	14.99
	9/18/19	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	54.31
	9/18/19	COPPER TUBE	PUBLIC UTILITY FUN	MAINTENANCE	10.99
	9/18/19	ELBOW PIPE	PUBLIC UTILITY FUN	MAINTENANCE	8.99
	11/16/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	32.34
	11/16/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	48.70
	11/16/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.74
	11/16/18	SCREW DRIVER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.78
	11/16/18	LIGHT BULBS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.18
	11/16/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	52.52
	11/16/18	EAR PLUGS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	0.39
	11/16/18	EAR PLUGS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.11
	11/16/18	SCISSORS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.78
	12/18/18	TOOLS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	87.54
	12/18/18	WIRE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/18/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	54.15
	1/24/19	BREAKER VACUUM BRASS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	36.89
	1/24/19	FUSES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.97
	1/24/19	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	124.90
	1/24/19	CLAMPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	41.33
	1/24/19	CHUCK KEY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3.59
	1/24/19	KEY CAPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2.58
	1/24/19	TOOLS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	210.26
	2/22/19	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2.40
	2/22/19	PVC PIPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.16
	2/22/19	BULB	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.96
	2/22/19	CABLE/BIT DRILL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	56.98
	2/22/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.16
	2/22/19	PIPE CUTTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	49.31
	2/22/19	CEMENT PVC	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.99
	2/22/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	46.94
	3/27/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	21.74
	3/27/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	124.22
	3/27/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.74
	3/27/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	115.00
	3/27/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	119.57
	3/27/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	53.86
	3/27/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	70.65
	3/27/19	WIRE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	142.13
	3/27/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	60.74
	3/27/19	THREAD	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	22.77
	4/17/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	44.75
	4/17/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.12
	4/17/19	PIPE CUTTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.00
	4/17/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	127.55
	6/03/19	KEYS AND KEY RING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.56
	6/03/19	GLUE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.59
	6/03/19	POOL RAKE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	69.97
	6/03/19	RETURN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.00-
	6/03/19	DRILL BITS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	64.23
	6/03/19	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.54
	6/03/19	KEYS AND KEY RING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.94
	6/03/19	LINEAR BULBS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	47.94
	6/03/19	PUSHBROOM	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	54.97
	6/26/19	SCRAPER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.59
	6/26/19	STEEL FLOOR SCRAPER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	126.46
	6/26/19	KEYS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.97
	6/26/19	TRIMMER LINE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.14
	6/26/19	RECOIL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.98
	6/26/19	PAINT BRUSHES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	42.10
	6/26/19	KEYS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.97
	6/26/19	PAINT BRUSHES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	38.98
	6/26/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.76
	6/26/19	KEY'S & RINGS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	35.86
	7/11/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	24.58
	7/11/19	WATER PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.99
	7/11/19	KEY RINGS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.96
	7/11/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	119.38
	7/11/19	CLAMP HOSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.17
	7/11/19	LAWN SPRAYER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	29.98
	7/11/19	ADAPTER KIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	304.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/11/19	JOINT TAPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.18
	7/11/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.55
	7/11/19	HAMMER BALLPEIN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	49.74
	7/11/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.36
	7/11/19	PWR DRL ACCSSRY SET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	37.74
	8/23/19	KEY RINGS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.46
	8/23/19	CLAMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.08
	8/23/19	TIRE INFLATOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	35.37
	8/23/19	CHLORINE TABLETS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	79.99
	8/23/19	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	39.16
	8/23/19	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.40
	8/23/19	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3.20
	8/23/19	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.16
	8/23/19	LUMBER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	199.54
	8/23/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.97
	8/23/19	DOLLY CART	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	82.17
	8/23/19	FAN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	64.99
	8/23/19	WIRE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.95
	9/18/19	SANDING CLOTH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.99
	9/18/19	LUMBER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	59.96
	9/18/19	CORNER DRYWALL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.98
	9/18/19	HARDWARE & SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.02
	9/18/19	CHAIN COIL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13.96
	9/18/19	TANK SPRAYER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	47.98
	9/18/19	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	42.13
	12/18/18	BULBS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	55.95
	11/16/18	SUPPLIES	BEACH OPERATING FU	OPERATIONS	10.48
	11/16/18	EXTENSION TUBE	BEACH OPERATING FU	OPERATIONS	4.99
	11/16/18	FAUCET KIT	BEACH OPERATING FU	OPERATIONS	99.99
	11/16/18	TAPE, DRAIN, & HOSE	BEACH OPERATING FU	OPERATIONS	23.57
	11/16/18	CEILING TILE	BEACH OPERATING FU	OPERATIONS	45.54
	11/16/18	CEILING TITLES	BEACH OPERATING FU	OPERATIONS	30.36
	12/18/18	HARDWARE	BEACH OPERATING FU	OPERATIONS	30.29
	12/18/18	TOOLS	BEACH OPERATING FU	OPERATIONS	5.98
	12/18/18	SUPPLIES	BEACH OPERATING FU	OPERATIONS	9.99
	12/18/18	SUPPLIES	BEACH OPERATING FU	OPERATIONS	23.95
	12/18/18	SUPPLIES	BEACH OPERATING FU	OPERATIONS	122.51
	12/18/18	TOOLS	BEACH OPERATING FU	OPERATIONS	22.99
	12/18/18	SUPPLIES	BEACH OPERATING FU	OPERATIONS	9.98
	12/18/18	ADAPTER	BEACH OPERATING FU	OPERATIONS	3.18
	1/24/19	HARDWARE	BEACH OPERATING FU	OPERATIONS	8.00
	1/24/19	HARDWARE	BEACH OPERATING FU	OPERATIONS	6.24
	1/24/19	SANDPAPER	BEACH OPERATING FU	OPERATIONS	26.56
	2/22/19	HARDWARE	BEACH OPERATING FU	OPERATIONS	33.12
	2/22/19	WIRES	BEACH OPERATING FU	OPERATIONS	114.68
	2/22/19	RETURN	BEACH OPERATING FU	OPERATIONS	49.95-
	2/22/19	HARDWARE	BEACH OPERATING FU	OPERATIONS	22.12
	2/22/19	ROLLER COVER	BEACH OPERATING FU	OPERATIONS	29.13
	2/22/19	SUPPLIES	BEACH OPERATING FU	OPERATIONS	8.99
	2/22/19	HARDWARE	BEACH OPERATING FU	OPERATIONS	3.08
	3/27/19	HARDWARE	BEACH OPERATING FU	OPERATIONS	15.19
	3/27/19	FUNNEL	BEACH OPERATING FU	OPERATIONS	3.59
	3/27/19	SUPPLIES	BEACH OPERATING FU	OPERATIONS	32.16
	3/27/19	SUPPLIES FOR RV PARK	BEACH OPERATING FU	OPERATIONS	17.16
	3/27/19	VALVE	BEACH OPERATING FU	OPERATIONS	19.58
	3/27/19	RETURN	BEACH OPERATING FU	OPERATIONS	4.00-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/27/19	COMPRESSION SUPPLIES	BEACH OPERATING	FU OPERATIONS	25.97
	4/17/19	SPRAY PAINT	BEACH OPERATING	FU OPERATIONS	8.99
	4/17/19	REBAR	BEACH OPERATING	FU OPERATIONS	11.88
	4/17/19	SPIKE NAIL/REBAR	BEACH OPERATING	FU OPERATIONS	35.79
	4/17/19	RETURN	BEACH OPERATING	FU OPERATIONS	19.99-
	4/17/19	ROUNDUP	BEACH OPERATING	FU OPERATIONS	31.98
	4/17/19	HARDWARE	BEACH OPERATING	FU OPERATIONS	16.16
	4/17/19	HARDWARE	BEACH OPERATING	FU OPERATIONS	32.75
	4/17/19	HARDWARE	BEACH OPERATING	FU OPERATIONS	32.23
	4/17/19	TORCH TRIGGER	BEACH OPERATING	FU OPERATIONS	19.99
	4/17/19	HARDWARE	BEACH OPERATING	FU OPERATIONS	28.72
	4/17/19	SUPPLIES	BEACH OPERATING	FU OPERATIONS	58.38
	6/03/19	MULCH	BEACH OPERATING	FU OPERATIONS	32.45
	6/03/19	HARDWARE	BEACH OPERATING	FU OPERATIONS	2.48
	6/03/19	ADHESIVE NUMBERS	BEACH OPERATING	FU OPERATIONS	9.73
	6/03/19	ADHESIVE NUMBERS	BEACH OPERATING	FU OPERATIONS	86.15
	6/03/19	BRUSH	BEACH OPERATING	FU OPERATIONS	15.18
	6/03/19	RETURN	BEACH OPERATING	FU OPERATIONS	20.85-
	6/03/19	RETURN	BEACH OPERATING	FU OPERATIONS	13.90-
	6/03/19	WIPING CLOTHS	BEACH OPERATING	FU OPERATIONS	38.57
	6/03/19	ADHESIVE NUMBERS	BEACH OPERATING	FU OPERATIONS	23.12
	6/03/19	ADHESIVE NUMBER	BEACH OPERATING	FU OPERATIONS	2.97
	6/03/19	BREAKERS	BEACH OPERATING	FU OPERATIONS	14.97
	6/03/19	WIRE	BEACH OPERATING	FU OPERATIONS	17.10
	6/26/19	HARDWARE	BEACH OPERATING	FU OPERATIONS	4.07
	6/26/19	TANK LEVER	BEACH OPERATING	FU OPERATIONS	3.99
	6/26/19	BREAKERS	BEACH OPERATING	FU OPERATIONS	19.77
	7/11/19	GARDEN SPRAYER	BEACH OPERATING	FU OPERATIONS	98.95
	7/11/19	HARDWARE	BEACH OPERATING	FU OPERATIONS	2.20
	7/11/19	CHAIN COIL	BEACH OPERATING	FU OPERATIONS	23.92
	7/11/19	BREAKER	BEACH OPERATING	FU OPERATIONS	15.18
	7/11/19	WIRE	BEACH OPERATING	FU OPERATIONS	9.54
	7/11/19	BREAKERS	BEACH OPERATING	FU OPERATIONS	11.58
	8/23/19	OUTLET	BEACH OPERATING	FU OPERATIONS	19.98
	8/23/19	HARDWARE	BEACH OPERATING	FU OPERATIONS	4.20
	8/23/19	SUPPLIES	BEACH OPERATING	FU OPERATIONS	89.61
	8/23/19	RETURN	BEACH OPERATING	FU OPERATIONS	4.60-
	8/23/19	SUPPLIES	BEACH OPERATING	FU OPERATIONS	38.36
	8/23/19	CLAMP	BEACH OPERATING	FU OPERATIONS	2.59
	8/23/19	SUPPLIES	BEACH OPERATING	FU OPERATIONS	76.93
	8/23/19	PLUG	BEACH OPERATING	FU OPERATIONS	26.33
	8/23/19	PLUG & OUTLET	BEACH OPERATING	FU OPERATIONS	43.47
	8/23/19	INSULATING SEALANT	BEACH OPERATING	FU OPERATIONS	5.59
	9/18/19	BRASS HOSE	BEACH OPERATING	FU OPERATIONS	21.77
	9/18/19	A/C WINDOW UNIT	BEACH OPERATING	FU OPERATIONS	399.99
	9/18/19	PADLOCK	BEACH OPERATING	FU OPERATIONS	19.99
	7/25/19	N/L REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
	7/25/19	N/L REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	150.00
	11/16/18	SUPPLIES	PORT REVENUE FUND	OPERATIONS	143.91
	11/16/18	SEALANT	PORT REVENUE FUND	OPERATIONS	9.59
	11/16/18	SEALANT	PORT REVENUE FUND	OPERATIONS	9.59
	11/16/18	SUPPLIES	PORT REVENUE FUND	OPERATIONS	67.93
	11/16/18	BOLT CUTTERS	PORT REVENUE FUND	OPERATIONS	81.97
	11/16/18	SUPPLIES	PORT REVENUE FUND	OPERATIONS	7.01
	11/16/18	SUPPLIES	PORT REVENUE FUND	OPERATIONS	65.96
	11/16/18	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	36.57

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/18/18	SUPPLIES	PORT REVENUE FUND	OPERATIONS	20.97
	12/18/18	HEATER	PORT REVENUE FUND	OPERATIONS	129.99
	12/18/18	REFUND	PORT REVENUE FUND	OPERATIONS	5.00-
	12/18/18	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	88.86
	12/18/18	SUPPLIES	PORT REVENUE FUND	OPERATIONS	37.16
	12/18/18	SUPPLIES	PORT REVENUE FUND	OPERATIONS	19.97
	1/24/19	CUT KEYS AND KEY RINGS	PORT REVENUE FUND	OPERATIONS	3.98
	1/24/19	KEROSENE/BATTERY	PORT REVENUE FUND	OPERATIONS	65.86
	1/24/19	THREAD SEAL TAPE	PORT REVENUE FUND	OPERATIONS	10.55
	1/24/19	HOSE ADAPTER	PORT REVENUE FUND	OPERATIONS	41.93
	2/22/19	DEADBOLT	PORT REVENUE FUND	OPERATIONS	35.94
	2/22/19	RETURNS	PORT REVENUE FUND	OPERATIONS	35.94-
	2/22/19	DEADBOLT/KEYS	PORT REVENUE FUND	OPERATIONS	37.94
	2/22/19	SUPPLIES	PORT REVENUE FUND	OPERATIONS	46.34
	2/22/19	RETURN	PORT REVENUE FUND	OPERATIONS	4.00-
	3/27/19	SUPPLIES	PORT REVENUE FUND	OPERATIONS	42.26
	3/27/19	KEROSENE	PORT REVENUE FUND	OPERATIONS	57.97
	4/17/19	SUPPLIES	PORT REVENUE FUND	OPERATIONS	72.48
	4/17/19	HARDWARE	PORT REVENUE FUND	OPERATIONS	87.97
	4/17/19	CAULK/PAINT CUP	PORT REVENUE FUND	OPERATIONS	20.96
	4/17/19	PAINT BRUSH SETS	PORT REVENUE FUND	OPERATIONS	48.51
	4/17/19	SUPPLIES	PORT REVENUE FUND	OPERATIONS	17.98
	4/17/19	CLEANER	PORT REVENUE FUND	OPERATIONS	27.56
	7/11/19	SUPPLIES	PORT REVENUE FUND	OPERATIONS	14.36
	8/23/19	SUPPLIES	PORT REVENUE FUND	OPERATIONS	2.79
	8/23/19	SUPPLIES	PORT REVENUE FUND	OPERATIONS	9.99
	8/23/19	SUPPLIES	PORT REVENUE FUND	OPERATIONS	19.96
	9/18/19	PADLOCK	PORT REVENUE FUND	OPERATIONS	12.99
	9/18/19	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	<u>58.08</u>
				TOTAL:	24,618.72
ANIMAL CARE EQUIPMENT & SERVICES, LLC	1/24/19	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	700.46
	3/27/19	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	129.24
	6/14/19	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	<u>102.20</u>
				TOTAL:	931.90
ACOSTA ELECTRIC	2/08/19	EVELYN'S METER REPAIRS	PORT REVENUE FUND	OPERATIONS	<u>3,392.67</u>
				TOTAL:	3,392.67
AD ENVIRONMENTAL SERV LLC	12/18/18	CHANNEL AND DOCK	PORT REVENUE FUND	OPERATIONS	<u>2,550.00</u>
				TOTAL:	2,550.00
ADVAN-TECH DOOR SERVICES	11/01/18	SERVICED STORAGE DOORS	GENERAL FUND	FIRE	<u>170.00</u>
				TOTAL:	170.00
ADVANCE PLUMBING	4/17/19	BACKFLOW TESTS	GENERAL FUND	ANIMAL CONTROL	100.00
	4/17/19	BACKFLOW TESTS	PUBLIC UTILITY FUN	MAINTENANCE	100.00
	4/17/19	BACKFLOW TESTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	770.00
	9/06/19	REPAIRS TO 2 INCH CHECK VA	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	240.00
	4/17/19	BACKFLOW TESTS	PORT REVENUE FUND	OPERATIONS	<u>355.00</u>
				TOTAL:	1,565.00
MORRIS, MIKE DAVID	5/06/19	FIRE EXT INSPECTION	GENERAL FUND	CITY HALL	180.90
	6/14/19	FIRE EXT INSPECTIONS	GENERAL FUND	POLICE	452.60
	8/23/19	FIRE EXT INSPECTIONS	GENERAL FUND	BAUER CENTER	126.80
	8/23/19	SERVICED FIRE EXTINGUISHER	PORT REVENUE FUND	OPERATIONS	48.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	809.20
CSI CONSOLIDATED, LLC	2/08/19	INSPECTION	HURRICANE HARVEY	STORM PIPE & STREET SI	4,500.00
				TOTAL:	4,500.00
AIRBORNE FLAG & FLAGPOLES, LLC	12/18/18	FLAGS	GENERAL FUND	CITY HALL	130.80
	1/14/19	FLAGS	GENERAL FUND	CITY HALL	115.20
	1/14/19	FLAGS	GENERAL FUND	FIRE	112.30
	1/24/19	FLAGS	GENERAL FUND	FIRE	219.40
	7/11/19	FLAGS	GENERAL FUND	FIRE	122.60
	1/14/19	FLAGS	GENERAL FUND	BAUER CENTER	2,478.00
	1/14/19	FLAGS	GENERAL FUND	BAUER CENTER	2,067.00
	9/18/19	FLAGS	VETERANS MEMORIAL	VETERANS MEMORIAL	98.56
	7/25/19	FLAGS	VETERANS MEMORIAL	VETERANS MEMORIAL	393.00
	7/25/19	FLAGS	VETERANS MEMORIAL	VETERANS MEMORIAL	589.28
				TOTAL:	6,326.14
AIRGAS USA, LLC	1/24/19	EQUIPMENT SUPPLIES	GENERAL FUND	STREETS	202.26
	4/17/19	EQUIPMENT SUPPLIES	GENERAL FUND	STREETS	22.79
	4/17/19	EQUIPMENT SUPPLIES	GENERAL FUND	STREETS	187.36
	11/01/18	CYLINDERS	GENERAL FUND	STREETS	31.82
	12/18/18	CYLINDERS	GENERAL FUND	STREETS	32.77
	1/14/19	CYLINDERS	GENERAL FUND	STREETS	31.82
	1/24/19	CYLINDERS	GENERAL FUND	STREETS	32.77
	2/22/19	CYLINDERS	GENERAL FUND	STREETS	32.77
	3/27/19	CYLINDERS	GENERAL FUND	STREETS	29.93
	4/17/19	CYLINDERS	GENERAL FUND	STREETS	32.77
	4/17/19	CYLINDERS	GENERAL FUND	STREETS	210.88
	5/17/19	CYLINDERS	GENERAL FUND	STREETS	31.82
	6/26/19	CYLINDERS	GENERAL FUND	STREETS	32.77
	7/25/19	CYLINDERS	GENERAL FUND	STREETS	31.82
	8/23/19	CYLINDERS	GENERAL FUND	STREETS	32.77
	9/18/19	CYLINDERS	GENERAL FUND	STREETS	32.77
				TOTAL:	1,009.89
ALAN PLUMMER & ASSOCIATES INC	4/17/19	PERMIT APPLICATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,103.22
				TOTAL:	1,103.22
ALDERETE, JAMES	4/03/19	PER DIEM	GENERAL FUND	POLICE	197.50
	5/17/19	PER DIEM - FIREARM INSTRU	GENERAL FUND	POLICE	162.50
	7/25/19	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	240.12
				TOTAL:	600.12
AMERICAN APPLIANCE	6/03/19	REF REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	80.00
				TOTAL:	80.00
AMERICAN TEST CENTER	11/01/18	ANNUAL TEST AND INSPECTION	GENERAL FUND	FIRE	451.00
				TOTAL:	451.00
AMERICAN TIRE DISTRIBUTORS	6/03/19	TIRES	GENERAL FUND	FIRE	948.48
	8/09/19	TIRES	GENERAL FUND	FIRE	602.80
				TOTAL:	1,551.28
AMERIGAS	6/03/19	PROPANE	GENERAL FUND	ANIMAL CONTROL	872.46
				TOTAL:	872.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AMIGOS TRUCKING	6/14/19	TOP SOIL	PUBLIC UTILITY FUN	MAINTENANCE	1,512.00
	8/09/19	SAND	PUBLIC UTILITY FUN	MAINTENANCE	<u>840.00</u>
				TOTAL:	2,352.00
ANDERSON MACHINERY CO.	8/23/19	FORKLIFT	GENERAL FUND	STREETS	<u>89,042.02</u>
				TOTAL:	89,042.02
ANNOUNCEMENTS PLUS TOO..	11/16/18	NAME PLATE	GENERAL FUND	CITY MANAGER	8.00
	12/18/18	NAME PLATE-BILL	GENERAL FUND	CITY MANAGER	45.00
	9/06/19	STAMPS & NAME PLATE	GENERAL FUND	CITY SECRETARY	180.00
	12/18/18	NAME PLATE&B/C	GENERAL FUND	MUNICIPAL COURT	176.00
	6/03/19	PLAQUES	GENERAL FUND	CITY HALL	40.00
	2/08/19	LOCKER PLATES	GENERAL FUND	FIRE	54.00
	2/08/19	BUSINESS CARDS	GENERAL FUND	FIRE	207.00
	2/08/19	STATION 1 DOORBELL	GENERAL FUND	FIRE	18.00
	2/08/19	STATION 2 DOOR BELL	GENERAL FUND	FIRE	18.00
	7/25/19	STAMPS	GENERAL FUND	CODE ENFORCEMENT/INSPE	32.00
	12/18/18	STAMPS	GENERAL FUND	CODE ENFORCEMENT/INSPE	22.00
	12/18/18	BUSINESS CARD	GENERAL FUND	CODE ENFORCEMENT/INSPE	79.00
	1/14/19	NAME PLATE	GENERAL FUND	CODE ENFORCEMENT/INSPE	20.00
	12/18/18	NAME PLATE&B/C EARL	GENERAL FUND	CODE ENFORCEMENT/INSPE	87.00
	3/27/19	STAMPS-CE	GENERAL FUND	CODE ENFORCEMENT/INSPE	51.00
	1/24/19	PRINTING-EARL	GENERAL FUND	CODE ENFORCEMENT/INSPE	97.99
	8/23/19	STAMPS	GENERAL FUND	CODE ENFORCEMENT/INSPE	18.00
	8/23/19	PRINTING/BUSINESS CARDS	GENERAL FUND	CODE ENFORCEMENT/INSPE	69.00
	12/18/18	SIGNS	GENERAL FUND	PARKS & RECREATION	80.00
	3/27/19	BAYFRONT PARK SIGNS	GENERAL FUND	PARKS & RECREATION	20.00
	5/17/19	SIGNS	GENERAL FUND	PARKS & RECREATION	25.00
	9/18/19	NAME PLATES & PLAQUES	GENERAL FUND	PARKS & RECREATION	150.00
	8/09/19	DOOR TAGS	PUBLIC UTILITY FUN	UTILITY BILLING	169.38
	9/06/19	PRINTING BUSINESS CARDS	PUBLIC UTILITY FUN	UTILITY BILLING	169.38
	4/03/19	PRINTING BUSINESS CARDS	PUBLIC UTILITY FUN	MAINTENANCE	138.00
	5/17/19	BUSINESS CARDS	PUBLIC UTILITY FUN	MAINTENANCE	79.00
	1/24/19	2X2 CAR STICKER	BEACH OPERATING FU	OPERATIONS	452.00
	5/17/19	SIGNS	BEACH OPERATING FU	OPERATIONS	25.00
	6/26/19	METAL SIGNS (4)	PORT REVENUE FUND	OPERATIONS	100.00
	4/03/19	SIGNS	PORT REVENUE FUND	OPERATIONS	155.00
	5/17/19	STAMP PAD	PORT REVENUE FUND	OPERATIONS	14.00
	5/17/19	STICKER	PORT REVENUE FUND	OPERATIONS	<u>12.00</u>
				TOTAL:	2,810.75
APA	4/03/19	BAND DEPOSIT-FF 2019	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>7,500.00</u>
				TOTAL:	7,500.00
AQUA BEVERAGE CO	12/18/18	COOLER RENT	GENERAL FUND	STREETS	11.99
	1/14/19	COOLER RENT	GENERAL FUND	STREETS	23.98
	1/24/19	COOLER RENT	GENERAL FUND	STREETS	23.98
	4/17/19	COOLER RENT	GENERAL FUND	STREETS	11.99
	5/17/19	COOLER RENT	GENERAL FUND	STREETS	11.99
	6/26/19	COOLER RENT	GENERAL FUND	STREETS	11.99
	8/23/19	COOLER RENT	GENERAL FUND	STREETS	11.99
	7/25/19	COOLER RENT	PUBLIC UTILITY FUN	MAINTENANCE	11.99
	9/18/19	COOLER RENT	PUBLIC UTILITY FUN	MAINTENANCE	<u>11.99</u>
				TOTAL:	131.89
THIRKETTLE CORPORATION	6/03/19	LOGIC MANT 6/12/2019-6/11/	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	9,265.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/14/19	COMPOUND METER	PUBLIC UTILITY FUN	MAINTENANCE	1,645.18
	1/14/19	FREIGHT	PUBLIC UTILITY FUN	MAINTENANCE	43.48
	11/01/18	METERS & PORT RADIOS	PUBLIC UTILITY FUN	MAINTENANCE	2,952.04
	1/24/19	METERS	PUBLIC UTILITY FUN	MAINTENANCE	2,796.00
	1/24/19	LIDS	PUBLIC UTILITY FUN	MAINTENANCE	510.20
	1/24/19	FREIGHT	PUBLIC UTILITY FUN	MAINTENANCE	86.46
	3/07/19	METERS/LIDS/FREIGHT	PUBLIC UTILITY FUN	MAINTENANCE	3,306.20
	3/07/19	FREIGHT	PUBLIC UTILITY FUN	MAINTENANCE	86.45
	3/27/19	METER	PUBLIC UTILITY FUN	MAINTENANCE	3,094.54
	3/27/19	FREIGHT	PUBLIC UTILITY FUN	MAINTENANCE	140.86
	4/03/19	60 PIT LID HOUSINGS	PUBLIC UTILITY FUN	MAINTENANCE	1,530.60
	4/03/19	FREIGHT	PUBLIC UTILITY FUN	MAINTENANCE	20.77
	4/03/19	2" COMPOUND METER	PUBLIC UTILITY FUN	MAINTENANCE	2,675.58
	4/03/19	FREIGHT	PUBLIC UTILITY FUN	MAINTENANCE	40.90
	5/17/19	2" COMPOUND METER	PUBLIC UTILITY FUN	MAINTENANCE	1,337.79
	5/17/19	FREIGHT	PUBLIC UTILITY FUN	MAINTENANCE	25.45
	6/14/19	DRIVE SOCKETS	PUBLIC UTILITY FUN	MAINTENANCE	55.68
	7/11/19	ANTENNAS	PUBLIC UTILITY FUN	MAINTENANCE	1,530.60
	7/11/19	FREIGHT	PUBLIC UTILITY FUN	MAINTENANCE	20.04
	7/11/19	WATER METER	PUBLIC UTILITY FUN	MAINTENANCE	<u>623.34</u>
				TOTAL:	31,787.16
AQUA-ZYME SERVICES, INC.	7/11/19	PORTA CAN RENTAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>565.00</u>
				TOTAL:	565.00
ARC OF CALHOUN COUNTY	10/18/18	2018-2019 SERVICE CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	<u>2,500.00</u>
				TOTAL:	2,500.00
ARIAS, ADRIANA MARIA	7/11/19	BAYFRONT BEATS 08/03/19	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>700.00</u>
				TOTAL:	700.00
ARMADILLO PORTABLE TOILETS	1/14/19	FLIP FLOP FESTIVAL RENTAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>1,700.00</u>
				TOTAL:	1,700.00
ARNETT MARKETING, LLC	12/18/18	LIGHTS	GENERAL FUND	PARKS & RECREATION	357.46
	12/18/18	BULBS	GENERAL FUND	PARKS & RECREATION	120.87
	1/14/19	LIGHTING AND DECORATIONS	GENERAL FUND	PARKS & RECREATION	<u>1,043.84</u>
				TOTAL:	1,522.17
ARTIST GROUP INTERNATIONAL LLC	11/01/18	FLIP FLOP 2018 BUYOUT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>2,500.00</u>
				TOTAL:	2,500.00
ASSOCIATED SALES AND BAG COMPANY	2/08/19	POLY TUBING/ MANILA TAG	GENERAL FUND	POLICE	<u>176.25</u>
				TOTAL:	176.25
AT&T MOBILITY II, LLC	2/08/19	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	201.20
	3/07/19	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	201.20
	4/03/19	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	201.20
	5/06/19	WIRELESS TOUGHBOOK SERVICE	GENERAL FUND	FIRE	206.73
	6/03/19	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	216.20
	6/26/19	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	216.20
	8/09/19	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	216.20
	9/06/19	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	216.20
	11/01/18	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	201.20
	11/28/18	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	201.20
	1/14/19	WIRELESS TOUGH BOOK SERVIC	GENERAL FUND	FIRE	201.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	2,278.73
ATX BACKLINE, LLC	8/28/19	FLIP FLOP 2019 - BACKLINE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	5,000.00
				TOTAL:	5,000.00
AUGUST INDUSTRIES, INC	5/17/19	CASCADE VALVES	GENERAL FUND	FIRE	107.11
	2/22/19	PANEL VALVE	GENERAL FUND	FIRE	107.11
	8/23/19	HOSE	GENERAL FUND	FIRE	343.94
				TOTAL:	558.16
AUTOZONE, ALLDATA & AZ COMMERCIAL	10/18/18	SUPPLIES	GENERAL FUND	FIRE	5.99
	10/18/18	SUPPLIES	GENERAL FUND	FIRE	10.39
	11/16/18	FUSES & FUEL LINE	GENERAL FUND	FIRE	6.78
	12/18/18	VALVE CORE TOOL	GENERAL FUND	FIRE	3.19
	1/14/19	BATTERY	GENERAL FUND	FIRE	2.20
	2/08/19	BATTERY CABLE,LUGS	GENERAL FUND	FIRE	108.09
	2/08/19	BOOSTER CABLE	GENERAL FUND	FIRE	12.21
	2/22/19	MOUNTS	GENERAL FUND	FIRE	7.58
	2/22/19	VALVES	GENERAL FUND	FIRE	11.95
	3/07/19	GAUGE CONNECTORS	GENERAL FUND	FIRE	2.99
	3/07/19	BULBS	GENERAL FUND	FIRE	50.00
	3/07/19	BULBS	GENERAL FUND	FIRE	37.50
	4/03/19	LIFTGATE LIFT	GENERAL FUND	FIRE	67.98
	7/25/19	STARTER CABLE	GENERAL FUND	FIRE	6.79
	7/25/19	STARTER CABLE RETURN	GENERAL FUND	FIRE	6.79-
	4/03/19	POWER STEERING FLUID/PLIER	GENERAL FUND	FIRE	26.98
	6/03/19	STARTER	GENERAL FUND	FIRE	380.20
	4/03/19	RETURN	GENERAL FUND	FIRE	67.98-
	7/25/19	LIGHT BULB	GENERAL FUND	FIRE	7.89
	4/17/19	HEADLIGHT BULBS	GENERAL FUND	FIRE	7.89-
	4/17/19	HEADLIGHT BULBS	GENERAL FUND	FIRE	10.49
	4/17/19	SENSOR	GENERAL FUND	FIRE	17.39
	4/17/19	DEGREASER	GENERAL FUND	FIRE	12.57
	4/17/19	HAND CLEANER FOR STATION 1	GENERAL FUND	FIRE	9.89
	4/17/19	BATTERY	GENERAL FUND	FIRE	94.99
	4/17/19	BATTERY	GENERAL FUND	FIRE	45.99
	5/06/19	ANTIFREEZE & PUMP HOSE	GENERAL FUND	FIRE	28.96
	6/03/19	GAUGE	GENERAL FUND	FIRE	14.99
	5/06/19	ENGINE LIGHTS	GENERAL FUND	FIRE	4.79
	5/17/19	BATTERY	GENERAL FUND	FIRE	4.99
	5/17/19	ANTIFREEZE	GENERAL FUND	FIRE	32.97
	5/17/19	FILTERS	GENERAL FUND	FIRE	6.50
	6/14/19	HOSE CLAMPS	GENERAL FUND	FIRE	10.14
	6/14/19	BULBS	GENERAL FUND	FIRE	6.39
	6/26/19	SPARK PLUGS	GENERAL FUND	FIRE	4.04
	6/26/19	SOCKET	GENERAL FUND	FIRE	5.79
	7/11/19	MOTOR OIL, SPARK PLUGS	GENERAL FUND	FIRE	31.63
	7/11/19	WASHER NOZZLE, LIGHT BULBS	GENERAL FUND	FIRE	17.38
	7/11/19	GAUGE	GENERAL FUND	FIRE	26.20
	7/11/19	SUPPLIES	GENERAL FUND	FIRE	5.20
	7/25/19	SPARK PLUG	GENERAL FUND	FIRE	1.40
	7/25/19	MOTOR OIL	GENERAL FUND	FIRE	39.84
	9/18/19	AIR FILTER	GENERAL FUND	FIRE	64.99
	9/18/19	AIR FILTER	GENERAL FUND	FIRE	36.87
	9/18/19	ENGINE OIL	GENERAL FUND	FIRE	85.58
	9/18/19	SOCKET SET	GENERAL FUND	FIRE	28.09

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/08/19	FUEL CAP	GENERAL FUND	CODE ENFORCEMENT/INSPE	8.50
	5/17/19	WIPER BLADES	GENERAL FUND	CODE ENFORCEMENT/INSPE	30.40
	5/06/19	HEADLIGHT	GENERAL FUND	STREETS	14.99
	8/09/19	SOCKETS	GENERAL FUND	STREETS	9.80
	11/01/18	BATTERY	PUBLIC UTILITY FUN	MAINTENANCE	136.20
	1/14/19	BATTERY	PUBLIC UTILITY FUN	MAINTENANCE	185.99
	3/27/19	TOOLBOX	PUBLIC UTILITY FUN	MAINTENANCE	210.21
	3/27/19	BUG REMOVER	PUBLIC UTILITY FUN	MAINTENANCE	5.78
	8/23/19	BATTERY	PUBLIC UTILITY FUN	MAINTENANCE	127.41
	11/01/18	TAIL LAMP & BRAKE CLEANER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	94.38
	12/18/18	ANTIFREEZE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.99
		TOTAL:			2,152.76
AVENO NETWORKS LLC	7/25/19	UNLOCKED PHONE HANDSET	GENERAL FUND	PARKS & RECREATION	125.00
		TOTAL:			125.00
ACCESS HOSE & LADDER CO.	8/09/19	FIRE HOSE	GENERAL FUND	FIRE	2,380.50
	8/09/19	HEAT SENSOR	GENERAL FUND	FIRE	19.25
	8/09/19	APPARATUS PUMP	GENERAL FUND	FIRE	295.00
	8/09/19	GROUND LADDER	GENERAL FUND	FIRE	230.10
	8/09/19	FLAT TRIP	GENERAL FUND	FIRE	125.00
		TOTAL:			3,049.85
AXON ENTERPRISE, INC	12/18/18	TASER BATTERY	GENERAL FUND	POLICE	292.00
	2/08/19	TASER CARTRIDGES	GENERAL FUND	POLICE	990.00
	6/14/19	SPARE BATTERY PACK	GENERAL FUND	POLICE	304.00
	7/25/19	TASERS	GENERAL FUND	POLICE	1,065.00
	7/25/19	BATTERY PACK	GENERAL FUND	POLICE	76.00
	7/25/19	HOLSTER	GENERAL FUND	POLICE	64.00
	7/25/19	CARTRIDES	GENERAL FUND	POLICE	1,650.00
	8/09/19	TASER	GENERAL FUND	ANIMAL CONTROL	2,410.00
		TOTAL:			6,851.00
B-ENVIRONMENTAL	11/01/18	SAMPLE TESTING SEPTEMBER 2	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,356.00
	11/28/18	SAMPLE TESTING OCTOBER 201	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,353.00
	4/17/19	SAMPLE TESTING NOVEMBER 20	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,352.00
	2/08/19	SAMPLE TESTING DECEMBER 20	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,543.00
	3/27/19	SAMPLE TESTING JANUARY 201	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,462.00
	8/09/19	SAMPLE TESTING FEBRUARY 20	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,370.00
	5/17/19	SAMPLE TESTING MARCH 2019	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,384.00
	6/03/19	SAMPLE TESTING APRIL 2019	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,571.00
	7/11/19	SAMPLE TESTING MAY 2019	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,352.00
	8/09/19	B-ENVIRONMENTAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,685.00
	9/06/19	SAMPLE TESTING JULY 2019	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,543.00
		TOTAL:			16,971.00
BAG OF DONUTS, LLC	4/03/19	FLIP FLOP FESTIVAL 2019	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	5,000.00
	8/28/19	FLIP FLOP FESTIVAL 2019	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	5,000.00
		TOTAL:			10,000.00
BANK OF AMERICA NA	7/25/19	BOND SERIES 2008	08 PC DEBT SERVICE	PC DEBT SERVICE	18,765.75
	1/24/19	PRINCIPAL	08 PC DEBT SERVICE	PC DEBT SERVICE	85,000.00
	1/24/19	INTEREST	08 PC DEBT SERVICE	PC DEBT SERVICE	20,436.00
		TOTAL:			124,201.75
GENEVA SCIENTIFIC, INC	1/24/19	REPLACEMENT RIVETS	GENERAL FUND	PARKS & RECREATION	205.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/23/19	WHEEL STOPS	GENERAL FUND	PARKS & RECREATION	683.41
	8/23/19	WHEEL STOPS	GENERAL FUND	BAUER CENTER	<u>683.40</u>
		TOTAL:			1,571.91
BAREFOOT CONSTRUCTION AND REMODELING	4/03/19	SLAB FOR INCINERATOR-AC	GENERAL FUND	ANIMAL CONTROL	988.00
	4/03/19	SLAB FOR INCINERATOR-AC	GENERAL FUND	ANIMAL CONTROL	180.00
	8/23/19	CEILING REPLACEMENT	HURRICANE HARVEY	EVELYN'S FISH MARKET	<u>3,477.00</u>
		TOTAL:			4,645.00
MAGCO, INC., DBA	2/08/19	VEHICLE TOWED FROM ACCIDEN	GENERAL FUND	POLICE	600.00
	1/14/19	TOW FORD EXPEDITION	GENERAL FUND	POLICE	370.00
	2/08/19	VEHICLE TOWED	GENERAL FUND	POLICE	<u>200.00</u>
		TOTAL:			1,170.00
BAYFRONT ANIMAL HOSPITAL, PC	11/16/18	DIAGNOSTIC EXAM	GENERAL FUND	ANIMAL CONTROL	<u>69.25</u>
		TOTAL:			69.25
BEAVER, CHEYENNE	3/07/19	PER DIEM	GENERAL FUND	POLICE	115.00
	4/17/19	PER DIEM- MEALS	GENERAL FUND	POLICE	<u>60.00</u>
		TOTAL:			175.00
BECKER, BETHANY	6/26/19	JULY 4TH BAY BASH / MUSIC	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>1,000.00</u>
		TOTAL:			1,000.00
BILL'S PET SERVICE & CREMATION, LLC	10/18/18	PET CREMATION SERVICES	GENERAL FUND	ANIMAL CONTROL	519.00
	11/16/18	PET CREMATION SERVICES	GENERAL FUND	ANIMAL CONTROL	595.00
	1/24/19	PET CREMATION SERVICES	GENERAL FUND	ANIMAL CONTROL	499.00
	2/22/19	PET CREMATION SERVICES	GENERAL FUND	ANIMAL CONTROL	390.00
	3/27/19	PET CREMATION SERVICES	GENERAL FUND	ANIMAL CONTROL	456.00
	4/03/19	PET CREMATION SERVICES	GENERAL FUND	ANIMAL CONTROL	534.00
	6/03/19	PET CREMATION SERVICES	GENERAL FUND	ANIMAL CONTROL	424.00
	6/26/19	PET CREMATION SERVICES	GENERAL FUND	ANIMAL CONTROL	<u>394.00</u>
		TOTAL:			3,811.00
BIO-AQUATIC TESTING, INC.	11/01/18	TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,590.00
	11/16/18	TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	795.00
	11/16/18	TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	795.00
	3/27/19	TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	795.00
	3/27/19	TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,590.00
	3/27/19	TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,790.00
	6/26/19	TESING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>1,590.00</u>
		TOTAL:			8,945.00
BLACK AND BLUE ARTIST MANAGEMENT INC.	8/28/19	MEN W/O HATS- FLIP FLOP 20	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>7,150.00</u>
		TOTAL:			7,150.00
BLANCA'S EVENT DECOR	11/28/18	DECOR FOR BANQUET	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	2/20/19	DECOR FOR TML MEETING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	315.00
	3/07/19	DECOR FOR TML MEETING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>160.00</u>
		TOTAL:			1,475.00
BLS CONSTRUCTION INC.	9/18/19	REPAIRS TO FORMOSA	HURRICANE HARVEY	LH BEACH BOARDWALK & T	<u>31,461.59</u>
		TOTAL:			31,461.59
BOKF, NA	1/09/19	BOND SERIES 2012	12 STREET DEBT SER	12 STREET DEBT SERVICE	300,000.00
	1/09/19	BOND SERIES 2012	12 STREET DEBT SER	12 STREET DEBT SERVICE	16,290.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/09/19	BOND SERIES 2012	12 STREET DEBT SER	12 STREET DEBT SERVICE	150.00
	7/11/19	BOND SERIES 2012	12 STREET DEBT SER	12 STREET DEBT SERVICE	13,245.75
	7/11/19	BOND SERIES 2012	12 STREET DEBT SER	12 STREET DEBT SERVICE	<u>150.00</u>
				TOTAL:	329,836.50
BOSART LOCK & KEY INC	6/03/19	REPAIR & INSTAL LOCKS	GENERAL FUND	POLICE	185.00
	7/25/19	ELECTRIC LOCK	GENERAL FUND	POLICE	1,514.85
	5/17/19	PROGRAM KEY LOCK & KEYS	GENERAL FUND	BAUER CENTER	250.00
	7/11/19	PADLOCKS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>1,051.75</u>
				TOTAL:	3,001.60
BRUCE & ARMI SINGLETERRY	3/27/19	REPAIRS TO UNIT # 2396	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>56.85</u>
				TOTAL:	56.85
BUREAU VERITAS NORTH AMERICA, INC	2/08/19	BACK UP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	384.60
	11/16/18	BACK UP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	2,124.92
	12/18/18	BACK UP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	1,076.88
	1/14/19	BACK UP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	759.60
	3/27/19	BACK UP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	76.92
	4/17/19	BACK UP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	615.36
	5/17/19	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	1,490.36
	6/14/19	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	1,163.44
	7/11/19	BACKUP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	<u>1,894.16</u>
				TOTAL:	9,586.24
BUTCHER, TIFFANY	6/26/19	MILEAGE REIMBURSEMENT	GENERAL FUND	MUNICIPAL COURT	172.84
	9/06/19	MILEAGE REIMBURSEMENT	GENERAL FUND	MUNICIPAL COURT	<u>143.84</u>
				TOTAL:	316.68
CORPUS CHRISTI CD ELECTRIC LP	11/01/18	REPAIRS TO CENTURY MOTOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	770.00
	12/18/18	REPAIRS TO CENTURY MOTOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	850.00
	4/17/19	REPAIRS TO DAYTON MOTOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>150.00</u>
				TOTAL:	1,770.00
CABLE ONE, INC.	1/14/19	INTERNET SERVICE/FIBER	GENERAL FUND	POLICE	210.00
	2/22/19	INTERNET SERVICE/FIBER	GENERAL FUND	POLICE	210.00
	3/27/19	INTERNET SERVICE/FIBER	GENERAL FUND	POLICE	210.00
	4/17/19	INTERNET SERVICES/FIBER	GENERAL FUND	POLICE	210.00
	5/09/19	INTERNET SERVICES/FIBER	GENERAL FUND	POLICE	210.00
	6/14/19	INTERNET SERVICES/FIBER	GENERAL FUND	POLICE	210.00
	7/11/19	INTERNET SERVICES	GENERAL FUND	POLICE	246.33
	8/23/19	INTERNET SERVICES	GENERAL FUND	POLICE	198.20
	9/06/19	INTERNET SERVICES	GENERAL FUND	POLICE	198.20
	10/18/18	INTERNET SERVICE / FIBER	GENERAL FUND	POLICE	210.00
	11/16/18	INTERNET SERVICE / FIBER	GENERAL FUND	POLICE	210.00
	12/18/18	INTERNET SERVICE/FIBER	GENERAL FUND	POLICE	210.00
	1/14/19	INTERNET SERVICES	GENERAL FUND	FIRE	119.49
	2/22/19	INTERNET SERVICES	GENERAL FUND	FIRE	119.49
	3/27/19	INTERNET SERVICES	GENERAL FUND	FIRE	119.49
	4/17/19	INTERNET SERVICES	GENERAL FUND	FIRE	127.49
	5/09/19	INTERNET SERVICES	GENERAL FUND	FIRE	119.92
	6/14/19	INTERNET SERVICES	GENERAL FUND	FIRE	119.49
	7/11/19	INTERNET SERVICES	GENERAL FUND	FIRE	119.49
	8/23/19	INTERNET SERVICES	GENERAL FUND	FIRE	119.49
	9/06/19	INTERNET SERVICES	GENERAL FUND	FIRE	119.49
	10/18/18	INTERNET SERVICES	GENERAL FUND	FIRE	119.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/16/18	INTERNET SERVICES	GENERAL FUND	FIRE	119.49
	12/18/18	INTERNET SERVICES	GENERAL FUND	FIRE	119.49
	8/23/19	INTERNET SERVICES	GENERAL FUND	FIRE	7.37
	9/06/19	INTERNET SERVICES	GENERAL FUND	FIRE	5.71
	5/09/19	INTERNET SERVICES	GENERAL FUND	FIRE	274.80
	6/14/19	INTERNET SERVICES	GENERAL FUND	FIRE	274.80
	7/11/19	INTERNET SERVICES	GENERAL FUND	FIRE	274.80
	8/23/19	INTERNET SERVICES	GENERAL FUND	FIRE	274.80
	9/06/19	INTERNET SERVICES	GENERAL FUND	FIRE	291.14
	1/24/19	INTERNET SERVICES	GENERAL FUND	FIRE	127.27
	2/22/19	INTERNET SERVICES	GENERAL FUND	FIRE	127.28
	3/27/19	INTERNET SERVICES	GENERAL FUND	FIRE	119.49
	4/17/19	INTERNET SERVICES	GENERAL FUND	FIRE	127.49
	7/25/19	INTERNET SERVICES	GENERAL FUND	FIRE	78.93
	8/23/19	INTERNET SERVICES	GENERAL FUND	FIRE	139.44
	9/18/19	INTERNET SERVICES	GENERAL FUND	FIRE	139.44
	10/18/18	INTERNET SERVICES	GENERAL FUND	FIRE	127.28
	11/16/18	INTERNET SERVICE	GENERAL FUND	FIRE	127.28
	12/18/18	INTERNET SERVICES	GENERAL FUND	FIRE	127.28
	1/14/19	INTERNET SERVICE/FIBER	GENERAL FUND	STREETS	105.00
	2/22/19	INTERNET SERVICE/FIBER	GENERAL FUND	STREETS	105.00
	3/27/19	INTERNET SERVICE/FIBER	GENERAL FUND	STREETS	105.00
	4/17/19	INTERNET SERVICES/FIBER	GENERAL FUND	STREETS	105.00
	5/09/19	INTERNET SERVICES/FIBER	GENERAL FUND	STREETS	105.00
	6/14/19	INTERNET SERVICES/FIBER	GENERAL FUND	STREETS	105.00
	7/11/19	INTERNET SERVICES	GENERAL FUND	STREETS	123.17
	8/23/19	INTERNET SERVICES	GENERAL FUND	STREETS	99.10
	9/06/19	INTERNET SERVICES	GENERAL FUND	STREETS	99.10
	10/18/18	INTERNET SERVICE / FIBER	GENERAL FUND	STREETS	105.00
	11/16/18	INTERNET SERVICE / FIBER	GENERAL FUND	STREETS	105.00
	12/18/18	INTERNET SERVICE/FIBER	GENERAL FUND	STREETS	105.00
	1/24/19	INTERNET SERVICES	GENERAL FUND	BAUER CENTER	132.88
	2/22/19	INTERNET SERVICES	GENERAL FUND	BAUER CENTER	124.45
	3/27/19	INTERNET SERVICES	GENERAL FUND	BAUER CENTER	116.87
	5/06/19	INTERNET SERVICES	GENERAL FUND	BAUER CENTER	66.63
	6/03/19	INTERNET SERVICES	GENERAL FUND	BAUER CENTER	116.87
	6/26/19	INTERNET SERVICES	GENERAL FUND	BAUER CENTER	116.87
	7/25/19	INTERNET SERVICES	GENERAL FUND	BAUER CENTER	116.87
	8/23/19	INTERNET SERVICES	GENERAL FUND	BAUER CENTER	116.87
	11/01/18	INTERNET SERVICES	GENERAL FUND	BAUER CENTER	132.88
	11/28/18	INTERNET SERVICES	GENERAL FUND	BAUER CENTER	126.56
	1/14/19	INTERNET SERVICES	GENERAL FUND	BAUER CENTER	124.45
	1/14/19	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	125.49
	2/22/19	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	125.49
	3/27/19	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	125.49
	4/17/19	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	133.49
	5/09/19	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	125.92
	6/14/19	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	125.49
	7/11/19	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	125.49
	8/23/19	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	125.49
	9/06/19	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	125.49
	10/18/18	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	125.49
	11/16/18	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	125.49
	12/18/18	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	125.49
	1/24/19	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	153.42
	2/22/19	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	144.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/27/19	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	144.99
	5/06/19	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	144.99
	6/03/19	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	144.99
	6/26/19	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	144.99
	7/25/19	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	144.99
	8/23/19	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	144.99
	11/01/18	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	153.42
	11/28/18	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	144.99
	1/14/19	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	144.99
	1/14/19	INTERNET SERVICE/FIBER	GENERAL FUND	NON-DEPARTMENTAL	210.00
	2/22/19	INTERNET SERVICE/FIBER	GENERAL FUND	NON-DEPARTMENTAL	210.00
	3/27/19	INTERNET SERVICE/FIBER	GENERAL FUND	NON-DEPARTMENTAL	210.00
	4/17/19	INTERNET SERVICES/FIBER	GENERAL FUND	NON-DEPARTMENTAL	210.00
	5/09/19	INTERNET SERVICES/FIBER	GENERAL FUND	NON-DEPARTMENTAL	210.00
	6/14/19	INTERNET SERVICES/FIBER	GENERAL FUND	NON-DEPARTMENTAL	210.00
	7/11/19	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	591.20
	8/23/19	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	475.68
	9/06/19	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	475.68
	10/18/18	INTERNET SERVICE / FIBER	GENERAL FUND	NON-DEPARTMENTAL	210.00
	11/16/18	INTERNET SERVICE / FIBER	GENERAL FUND	NON-DEPARTMENTAL	210.00
	12/18/18	INTERNET SERVICE/FIBER	GENERAL FUND	NON-DEPARTMENTAL	210.00
	1/14/19	INTERNET SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	119.49
	2/22/19	INTERNET SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	119.49
	3/27/19	INTERNET SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	119.49
	4/17/19	INTERNET SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	127.49
	10/18/18	INTERNET SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	119.49
	11/16/18	INTERNET SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	119.49
	12/18/18	INTERNET SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	119.49
	7/11/19	INTERNET SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	147.80
	8/23/19	INTERNET SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	118.92
	9/06/19	INTERNET SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	118.92
	5/09/19	INTERNET SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	119.49
	6/14/19	INTERNET SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	119.49
	7/11/19	INTERNET SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	119.49
	8/23/19	INTERNET SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	119.49
	9/06/19	INTERNET SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	119.49
	1/14/19	INTERNET SERVICE/FIBER	PUBLIC UTILITY FUN	MAINTENANCE	105.00
	2/22/19	INTERNET SERVICE/FIBER	PUBLIC UTILITY FUN	MAINTENANCE	105.00
	3/27/19	INTERNET SERVICE/FIBER	PUBLIC UTILITY FUN	MAINTENANCE	105.00
	4/17/19	INTERNET SERVICES/FIBER	PUBLIC UTILITY FUN	MAINTENANCE	105.00
	5/09/19	INTERNET SERVICES/FIBER	PUBLIC UTILITY FUN	MAINTENANCE	105.00
	6/14/19	INTERNET SERVICES/FIBER	PUBLIC UTILITY FUN	MAINTENANCE	105.00
	7/11/19	INTERNET SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	123.17
	8/23/19	INTERNET SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	99.10
	9/06/19	INTERNET SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	99.10
	10/18/18	INTERNET SERVICE / FIBER	PUBLIC UTILITY FUN	MAINTENANCE	105.00
	11/16/18	INTERNET SERVICE / FIBER	PUBLIC UTILITY FUN	MAINTENANCE	105.00
	12/18/18	INTERNET SERVICE/FIBER	PUBLIC UTILITY FUN	MAINTENANCE	105.00
	1/24/19	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	2/22/19	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	3/27/19	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	4/17/19	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	118.50
	5/17/19	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.93
	6/14/19	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	7/25/19	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	8/23/19	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/18/19	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	10/18/18	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	118.93
	11/16/18	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	112.61
	12/18/18	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	1/14/19	CABLE SERVICES	BEACH OPERATING FU	OPERATIONS	293.10
	2/08/19	CABLE SERVICES	BEACH OPERATING FU	OPERATIONS	293.10
	3/27/19	CABLE SERVICES	BEACH OPERATING FU	OPERATIONS	293.10
	4/17/19	INTERNET SERVICES	BEACH OPERATING FU	OPERATIONS	282.80
	10/18/18	CABLE SERVICES	BEACH OPERATING FU	OPERATIONS	293.10
	11/16/18	CABLE SERVICES	BEACH OPERATING FU	OPERATIONS	293.10
	12/18/18	CABLE SERVICES	BEACH OPERATING FU	OPERATIONS	293.10
	1/14/19	INTERNET SERVICES	BEACH OPERATING FU	OPERATIONS	108.94
	2/22/19	INTERNET SERVICES	BEACH OPERATING FU	OPERATIONS	108.94
	3/27/19	INTERNET SERVICES	BEACH OPERATING FU	OPERATIONS	108.94
	4/17/19	INTERNET SERVICES	BEACH OPERATING FU	OPERATIONS	116.94
	5/09/19	INTERNET SERVICES	BEACH OPERATING FU	OPERATIONS	108.94
	6/14/19	INTERNET SERVICES	BEACH OPERATING FU	OPERATIONS	108.94
	7/11/19	INTERNET SERVICES	BEACH OPERATING FU	OPERATIONS	108.94
	8/23/19	INTERNET SERVICES	BEACH OPERATING FU	OPERATIONS	108.94
	9/06/19	INTERNET SERVICES	BEACH OPERATING FU	OPERATIONS	108.94
	10/18/18	INTERNET SERVICES	BEACH OPERATING FU	OPERATIONS	108.94
	11/16/18	INTERNET SERVICES	BEACH OPERATING FU	OPERATIONS	108.94
	12/18/18	INTERNET SERVICES	BEACH OPERATING FU	OPERATIONS	108.94
	1/24/19	INTERNET SERVICES	PORT REVENUE FUND	OPERATIONS	127.92
	2/22/19	INTERNET SERVICES	PORT REVENUE FUND	OPERATIONS	119.49
	3/27/19	INTERNET SERVICES	PORT REVENUE FUND	OPERATIONS	119.49
	5/06/19	INTERNET SERVICES	PORT REVENUE FUND	OPERATIONS	119.49
	6/03/19	INTERNET SERVICES	PORT REVENUE FUND	OPERATIONS	119.49
	6/26/19	INTERNET SERVICES	PORT REVENUE FUND	OPERATIONS	119.49
	7/25/19	INTERNET SERVICES	PORT REVENUE FUND	OPERATIONS	119.49
	8/23/19	INTERNET SERVICES	PORT REVENUE FUND	OPERATIONS	119.49
	11/01/18	INTERNET SERVICES	PORT REVENUE FUND	OPERATIONS	127.92
	11/28/18	INTERNET SERVICES	PORT REVENUE FUND	OPERATIONS	123.06
	1/14/19	INTERNET SERVICES	PORT REVENUE FUND	OPERATIONS	119.49
				TOTAL:	24,867.19
CAL CNTY APPRAISAL DIST	12/18/18	APPRAISAL	GENERAL FUND	NON-DEPARTMENTAL	14,929.83
	12/18/18	COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	5,041.70
	3/07/19	APPRAISAL	GENERAL FUND	NON-DEPARTMENTAL	14,929.83
	3/07/19	COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	5,041.70
	6/26/19	APPRAISAL	GENERAL FUND	NON-DEPARTMENTAL	14,929.83
	6/26/19	COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	5,041.70
	9/18/19	APPRAISAL	GENERAL FUND	NON-DEPARTMENTAL	14,929.83
	9/18/19	COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	5,041.70
				TOTAL:	79,886.12
CAL CNTY FIREMAN'S ASSOC	2/08/19	ANNUAL DUES	GENERAL FUND	FIRE	50.00
				TOTAL:	50.00
CAL CNTY SENIOR CITIZEN	10/18/18	2018-2019 SERVICE CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,500.00
				TOTAL:	2,500.00
CAL CNTY SHERIFF DEPT	2/22/19	JAIL SERVICES JANUARY 2019	GENERAL FUND	POLICE	1,320.00
	3/27/19	JAIL SERVICES FEBRUARY 201	GENERAL FUND	POLICE	1,320.00
	4/17/19	JAIL SERVICES MARCH 2019	GENERAL FUND	POLICE	1,144.00
	5/17/19	JAIL SERVICES APRIL 2019	GENERAL FUND	POLICE	1,276.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/26/19	JAIL SERVICES MAY 2019	GENERAL FUND	POLICE	440.00
	7/25/19	JAIL SERVICES JUNE 2019	GENERAL FUND	POLICE	1,144.00
	8/23/19	JAIL SERVICES JULY 2019	GENERAL FUND	POLICE	660.00
	9/18/19	JAIL SERVICES AUGUST 2019	GENERAL FUND	POLICE	1,056.00
	12/18/18	JAIL SERVICES OCTOBER 2018	GENERAL FUND	POLICE	1,232.00
	12/18/18	JAIL SERVICES NOVEMBER 201	GENERAL FUND	POLICE	1,892.00
	1/24/19	JAIL SERVICES DECEMBER 201	GENERAL FUND	POLICE	<u>1,716.00</u>
				TOTAL:	13,200.00
CALHOUN COUNTY CLERK	5/17/19	JURY SUMMONS TRANSFER TAPES	GENERAL FUND	MUNICIPAL COURT	<u>138.56</u>
				TOTAL:	138.56
CALHOUN COUNTY YMCA	4/03/19	MEMBERSHIP DUE'S JANUARY 1	GENERAL FUND	NON-DEPARTMENTAL	1,660.14
	4/03/19	MEMBERSHIP DUE'S FEBRUARY	GENERAL FUND	NON-DEPARTMENTAL	1,663.50
	6/03/19	MEMBERSHIP DUE'S MARCH 201	GENERAL FUND	NON-DEPARTMENTAL	1,724.47
	6/14/19	MEMBERSHIP DUES APRIL 2019	GENERAL FUND	NON-DEPARTMENTAL	1,715.53
	7/11/19	MEMBERSHIP DUES MAY 2019	GENERAL FUND	NON-DEPARTMENTAL	1,716.00
	8/23/19	MEMBERSHIP DUES JUNE 2019	GENERAL FUND	NON-DEPARTMENTAL	1,691.72
	8/23/19	MEMBERSHIP DUES JULY 2019	GENERAL FUND	NON-DEPARTMENTAL	1,709.56
	9/18/19	MEMBERSHIP DUES AUGUST 201	GENERAL FUND	NON-DEPARTMENTAL	1,788.83
	11/16/18	MEMBERSHIP DUE'S OCTOBER 2	GENERAL FUND	NON-DEPARTMENTAL	1,586.56
	1/14/19	MEMBERSHIP DUE'S NOVEMBER	GENERAL FUND	NON-DEPARTMENTAL	1,475.03
	2/08/19	MEMBERSHIP DUE'S DECEMBER	GENERAL FUND	NON-DEPARTMENTAL	1,622.89
	8/23/19	KIDS ZONE FLIP FLOP 2019	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	7,500.00
	4/03/19	IGUANA FEST KID ZONE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,750.00
	4/03/19	MEMBERSHIP DUE'S JANUARY 1	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	291.96
	4/03/19	MEMBERSHIP DUE'S FEBRUARY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	294.60
	6/03/19	MEMBERSHIP DUE'S MARCH 201	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	294.60
	6/14/19	MEMBERSHIP DUES APRIL 2019	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	294.60
	7/11/19	MEMBERSHIP DUES MAY 2019	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	257.60
	8/23/19	MEMBERSHIP DUES JUNE 2019	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	257.60
	8/23/19	MEMBERSHIP DUES JULY 2019	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	265.60
	9/18/19	MEMBERSHIP DUES AUGUST 201	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	294.60
	11/16/18	MEMBERSHIP DUE'S OCTOBER 2	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	293.49
	1/14/19	MEMBERSHIP DUE'S NOVEMBER	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	294.60
	2/08/19	MEMBERSHIP DUE'S DECEMBER	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	294.60
	6/03/19	MEMBERSHIP DUE'S MARCH 201	PORT REVENUE FUND	OPERATIONS	25.18
	6/14/19	MEMBERSHIP DUES APRIL 2019	PORT REVENUE FUND	OPERATIONS	21.97
	7/11/19	MEMBERSHIP DUES MAY 2019	PORT REVENUE FUND	OPERATIONS	22.50
	8/23/19	MEMBERSHIP DUES JUNE 2019	PORT REVENUE FUND	OPERATIONS	22.48
	8/23/19	MEMBERSHIP DUES JULY 2019	PORT REVENUE FUND	OPERATIONS	22.09
	9/18/19	MEMBERSHIP DUES AUGUST 201	PORT REVENUE FUND	OPERATIONS	20.97
	1/14/19	MEMBERSHIP DUE'S NOVEMBER	PORT REVENUE FUND	OPERATIONS	5.23-
	2/08/19	MEMBERSHIP DUE'S DECEMBER	PORT REVENUE FUND	OPERATIONS	<u>2.79-</u>
				TOTAL:	31,865.25
CALLIS, BRANDON LAMAR	9/06/19	FLIP FLOP 2019 SECURITY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>320.00</u>
				TOTAL:	320.00
CRAMER FAMILY LIMITED PARTNERSHIP	3/27/19	RUNG KIT	GENERAL FUND	FIRE	50.27
	5/06/19	ROOF LADDER ENGINE 3	GENERAL FUND	FIRE	<u>50.31</u>
				TOTAL:	100.58
CARD SERVICE CENTER	3/27/19	TEXAS MUNICIPAL LEAGUE	GENERAL FUND	CITY COUNCIL	225.00
	7/25/19	TAM CONFERENCE	GENERAL FUND	CITY COUNCIL	158.00
	3/27/19	NOTARY PUBLIC	GENERAL FUND	CITY MANAGER	108.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/17/19	MEAL	GENERAL FUND	CITY MANAGER	13.00
	4/17/19	MEAL	GENERAL FUND	CITY MANAGER	8.97
	4/17/19	FUEL	GENERAL FUND	CITY MANAGER	28.29
	4/17/19	LA QUINTA	GENERAL FUND	CITY MANAGER	186.92
	4/17/19	MEAL	GENERAL FUND	CITY MANAGER	8.39
	4/17/19	MEAL	GENERAL FUND	CITY MANAGER	4.33
	5/17/19	TML-TRAINING	GENERAL FUND	CITY MANAGER	349.00
	7/25/19	TRAINING	GENERAL FUND	CITY MANAGER	3.25
	7/25/19	HYATT - TRAINING	GENERAL FUND	CITY MANAGER	537.24
	8/23/19	ICMA CONFERENCE 2019	GENERAL FUND	CITY MANAGER	765.00
	9/18/19	MEAL - MEETING	GENERAL FUND	CITY MANAGER	99.20
	6/26/19	EFAX	GENERAL FUND	CITY MANAGER	17.49
	6/26/19	MEAL - MEETING	GENERAL FUND	CITY MANAGER	37.00
	11/28/18	MEAL-TRAINING	GENERAL FUND	CITY MANAGER	57.80
	11/28/18	MEAL-TRAINING	GENERAL FUND	CITY MANAGER	78.00
	11/28/18	RENTAL CAR	GENERAL FUND	CITY MANAGER	16.96
	11/28/18	GRAND HYATT	GENERAL FUND	CITY MANAGER	114.51
	11/28/18	OMNI HOTEL	GENERAL FUND	CITY MANAGER	84.44
	7/25/19	TX MUNI COURT ASSOC	GENERAL FUND	CITY SECRETARY	180.00
	7/25/19	TX MUNI COURT ASSOC	GENERAL FUND	CITY SECRETARY	75.00
	7/25/19	TX MUNI COURTS-REGISTRATIO	GENERAL FUND	CITY SECRETARY	100.00
	7/25/19	TX MUNI CLERK CERT	GENERAL FUND	CITY SECRETARY	24.50
	9/18/19	OMNI - TRAINING	GENERAL FUND	CITY SECRETARY	323.27
	9/18/19	MEAL - TRAINING	GENERAL FUND	CITY SECRETARY	40.72
	9/18/19	MEAL - TRAINING	GENERAL FUND	CITY SECRETARY	53.03
	9/18/19	MEAL - TRAINING	GENERAL FUND	CITY SECRETARY	9.40
	9/18/19	TX MUNI COURT ASSOC	GENERAL FUND	CITY SECRETARY	75.00
	11/28/18	VICTORIA ADVOCATE	GENERAL FUND	CITY SECRETARY	398.00
	2/22/19	EFAX	GENERAL FUND	HUMAN RESOURCE	21.99
	3/27/19	EFAX	GENERAL FUND	HUMAN RESOURCE	16.49
	4/17/19	EFAX	GENERAL FUND	HUMAN RESOURCE	21.99
	5/17/19	EFAX	GENERAL FUND	HUMAN RESOURCE	21.89
	7/25/19	EFAX	GENERAL FUND	HUMAN RESOURCE	17.49
	8/23/19	EFAX	GENERAL FUND	HUMAN RESOURCE	17.49
	9/18/19	EFAX	GENERAL FUND	HUMAN RESOURCE	17.49
	1/14/19	E FAX SERVICES	GENERAL FUND	HUMAN RESOURCE	16.49
	1/24/19	E FAX SERVICES	GENERAL FUND	HUMAN RESOURCE	16.49
	6/26/19	EFAX	GENERAL FUND	HUMAN RESOURCE	17.49
	11/28/18	E FAX SERVICE	GENERAL FUND	HUMAN RESOURCE	16.49
	2/22/19	EFAX	GENERAL FUND	MUNICIPAL COURT	16.89
	3/27/19	EFAX	GENERAL FUND	MUNICIPAL COURT	17.09
	4/17/19	EFAX	GENERAL FUND	MUNICIPAL COURT	17.59
	5/17/19	EFAX	GENERAL FUND	MUNICIPAL COURT	17.39
	7/25/19	MEAL- TRAINING	GENERAL FUND	MUNICIPAL COURT	11.88
	7/25/19	MEAL- TRAINING	GENERAL FUND	MUNICIPAL COURT	13.72
	7/25/19	MEAL- TRAINING	GENERAL FUND	MUNICIPAL COURT	12.21
	7/25/19	TX MUNI COURTS	GENERAL FUND	MUNICIPAL COURT	100.00
	7/25/19	TX MUNI CLERKS	GENERAL FUND	MUNICIPAL COURT	150.00
	7/25/19	EFAX	GENERAL FUND	MUNICIPAL COURT	19.49
	8/23/19	MEAL- TRAINING	GENERAL FUND	MUNICIPAL COURT	7.57
	8/23/19	MEAL- TRAINING	GENERAL FUND	MUNICIPAL COURT	8.11
	8/23/19	MEAL- TRAINING	GENERAL FUND	MUNICIPAL COURT	20.10
	8/23/19	MEAL- TRAINING	GENERAL FUND	MUNICIPAL COURT	26.10
	8/23/19	MEAL- TRAINING	GENERAL FUND	MUNICIPAL COURT	5.46
	8/23/19	MEAL- TRAINING	GENERAL FUND	MUNICIPAL COURT	20.00
	8/23/19	TX MUNI COURT- REGISTRATIO	GENERAL FUND	MUNICIPAL COURT	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/23/19	ENTERPRISE- TRAINING	GENERAL FUND	MUNICIPAL COURT	442.16
	8/23/19	EFAX	GENERAL FUND	MUNICIPAL COURT	18.39
	8/23/19	ENTERPRISE- TRAINING	GENERAL FUND	MUNICIPAL COURT	4.60
	9/18/19	EFAX	GENERAL FUND	MUNICIPAL COURT	17.99
	1/14/19	NOTARIES.COM	GENERAL FUND	MUNICIPAL COURT	99.95
	1/14/19	TX MUNICIPAL COURTS	GENERAL FUND	MUNICIPAL COURT	200.00
	1/14/19	E FAX SERVICES	GENERAL FUND	MUNICIPAL COURT	16.99
	1/24/19	NOTARY PUBLIC	GENERAL FUND	MUNICIPAL COURT	120.75
	1/24/19	E FAX SERVICES	GENERAL FUND	MUNICIPAL COURT	17.19
	6/26/19	TX MUNICIPAL COURTS	GENERAL FUND	MUNICIPAL COURT	250.00
	6/26/19	TX MUNICIPAL REGISTRATION	GENERAL FUND	MUNICIPAL COURT	150.00
	6/26/19	TX MUNICIPAL COURTS	GENERAL FUND	MUNICIPAL COURT	250.00
	6/26/19	EFAX	GENERAL FUND	MUNICIPAL COURT	17.99
	11/28/18	TMCEC	GENERAL FUND	MUNICIPAL COURT	13.95
	11/28/18	E FAX SERVICE	GENERAL FUND	MUNICIPAL COURT	16.49
	7/25/19	NETWORK SOLUTIONS	GENERAL FUND	TECHNOLOGY SERVICES	1,113.40
	8/23/19	NETWORK SOLUTIONS- REFUND	GENERAL FUND	TECHNOLOGY SERVICES	1,113.40-
	9/18/19	MICROSOFT	GENERAL FUND	TECHNOLOGY SERVICES	108.24
	1/14/19	NETWORK SOLUTIONS	GENERAL FUND	TECHNOLOGY SERVICES	150.00
	1/14/19	MICROSOFT	GENERAL FUND	TECHNOLOGY SERVICES	107.18
	5/17/19	WALMART - INK CARTRIDGES	GENERAL FUND	ECONOMIC DEVELOPMENT	119.92
	7/25/19	TAM CONFERENCE	GENERAL FUND	ECONOMIC DEVELOPMENT	79.00
	1/14/19	MEAL-TRAINING	GENERAL FUND	ECONOMIC DEVELOPMENT	18.20
	1/14/19	MEAL-TRAINING	GENERAL FUND	ECONOMIC DEVELOPMENT	25.04
	1/14/19	COMFORT SUITES	GENERAL FUND	ECONOMIC DEVELOPMENT	202.72
	1/14/19	TX BD ENG LIC RENE	GENERAL FUND	ECONOMIC DEVELOPMENT	40.00
	1/24/19	SPLASHTOP	GENERAL FUND	ECONOMIC DEVELOPMENT	16.99
	2/22/19	UPS	GENERAL FUND	FINANCE	41.95
	5/17/19	EFAX	GENERAL FUND	FINANCE	435.00
	9/18/19	AMAZON/UNIFORM BADGES	GENERAL FUND	FINANCE	25.98
	11/28/18	MAINT KIT	GENERAL FUND	FINANCE	352.88
	11/28/18	MOODY GARDENS/TRAINING	GENERAL FUND	FINANCE	171.35
	11/28/18	MOODY GARDENS/TRAINING	GENERAL FUND	FINANCE	171.35
	11/28/18	MEAL-TRAINING	GENERAL FUND	FINANCE	48.11
	11/28/18	MOODY GARDENS\TRAINING	GENERAL FUND	FINANCE	166.65
	11/28/18	MOODY GARDENS/TRAINING	GENERAL FUND	FINANCE	126.65
	5/17/19	SUPPLIES	GENERAL FUND	CITY HALL	4.95
	5/17/19	MEAL - MEETING	GENERAL FUND	CITY HALL	40.78
	7/25/19	TAM CONFERENCE	GENERAL FUND	CITY HALL	79.00
	9/18/19	AMAZON/TRASH CAN	GENERAL FUND	CITY HALL	302.58
	1/14/19	MEAL-MEETING	GENERAL FUND	CITY HALL	214.30
	1/14/19	MEAL-TRAINING	GENERAL FUND	CITY HALL	26.28
	1/14/19	MEAL-TRAINING	GENERAL FUND	CITY HALL	74.87
	6/26/19	WAYFAIR	GENERAL FUND	CITY HALL	350.71
	11/28/18	CREDIT	GENERAL FUND	CITY HALL	10.72-
	11/28/18	CREDIT	GENERAL FUND	CITY HALL	87.81-
	11/28/18	WAYFAIR	GENERAL FUND	CITY HALL	1,152.21
	11/28/18	WAYFAIR	GENERAL FUND	CITY HALL	140.70
	11/28/18	MEAL-TRAINING	GENERAL FUND	CITY HALL	39.04
	2/22/19	TEEX RETAIL	GENERAL FUND	POLICE	150.00
	2/22/19	HOLIDAY INN EXPRESS	GENERAL FUND	POLICE	941.29
	2/22/19	HOLIDAY INN	GENERAL FUND	POLICE	2.51
	2/22/19	MEAL	GENERAL FUND	POLICE	22.59
	2/22/19	EFAX	GENERAL FUND	POLICE	75.99
	2/22/19	ACADEMY	GENERAL FUND	POLICE	43.28
	2/22/19	HEB	GENERAL FUND	POLICE	8.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/22/19	AMAZON	GENERAL FUND	POLICE	56.18
	2/22/19	VISTAPRINT	GENERAL FUND	POLICE	138.09
	2/22/19	CALHOUN CO TAX ASSESSOR	GENERAL FUND	POLICE	76.22
	2/22/19	LOWES	GENERAL FUND	POLICE	17.29
	2/22/19	AMAZON	GENERAL FUND	POLICE	4.89
	2/22/19	AMAZON	GENERAL FUND	POLICE	51.98
	2/22/19	AMAZON	GENERAL FUND	POLICE	210.00
	3/27/19	MEAL	GENERAL FUND	POLICE	123.66
	3/27/19	EFAX	GENERAL FUND	POLICE	71.09
	3/27/19	AXON ACADEMY	GENERAL FUND	POLICE	495.00
	3/27/19	AMAZON	GENERAL FUND	POLICE	46.27
	3/27/19	TEEX	GENERAL FUND	POLICE	30.00
	3/27/19	AMAZON	GENERAL FUND	POLICE	26.54
	3/27/19	NNA SERVICES	GENERAL FUND	POLICE	165.00
	4/17/19	DEL MAR COLLEGE FTD CLASS	GENERAL FUND	POLICE	145.00
	4/17/19	MEAL	GENERAL FUND	POLICE	17.51
	4/17/19	FUEL	GENERAL FUND	POLICE	30.50
	4/17/19	MEAL	GENERAL FUND	POLICE	11.37
	4/17/19	MEAL	GENERAL FUND	POLICE	47.08
	4/17/19	MEAL	GENERAL FUND	POLICE	23.43
	4/17/19	MEAL	GENERAL FUND	POLICE	11.01
	4/17/19	FUEL	GENERAL FUND	POLICE	40.40
	4/17/19	MEAL	GENERAL FUND	POLICE	10.70
	4/17/19	SAM HOUSTON UNIVERSITY HOT	GENERAL FUND	POLICE	502.60
	4/17/19	EFAX	GENERAL FUND	POLICE	90.29
	4/17/19	MEAL	GENERAL FUND	POLICE	9.48
	4/17/19	MEAL	GENERAL FUND	POLICE	10.16
	4/17/19	BEST WESTERN	GENERAL FUND	POLICE	110.74
	4/17/19	MEAL	GENERAL FUND	POLICE	14.59
	4/17/19	AMAZON	GENERAL FUND	POLICE	29.96
	4/17/19	EXPRESS BADGING	GENERAL FUND	POLICE	72.00
	4/17/19	AMAZON	GENERAL FUND	POLICE	140.99
	5/17/19	MEAL - MEETING	GENERAL FUND	POLICE	25.45
	5/17/19	EFAX	GENERAL FUND	POLICE	66.19
	5/17/19	MEAL - TAINING	GENERAL FUND	POLICE	10.11
	5/17/19	NATIONAL NOTARY	GENERAL FUND	POLICE	140.00
	5/17/19	BEST BUY - SUPPLIES	GENERAL FUND	POLICE	102.98
	7/25/19	FUEL	GENERAL FUND	POLICE	11.30
	7/25/19	FUEL	GENERAL FUND	POLICE	32.00
	7/25/19	EFAX	GENERAL FUND	POLICE	81.29
	7/25/19	OSS ACADEMY	GENERAL FUND	POLICE	25.00
	7/25/19	OSS ACADEMY	GENERAL FUND	POLICE	75.00
	8/23/19	TCOLE- REGISTRATION	GENERAL FUND	POLICE	153.63
	8/23/19	EFAX	GENERAL FUND	POLICE	50.09
	8/23/19	MEAL- TRAINING	GENERAL FUND	POLICE	43.72
	8/23/19	MEAL- TRAINING	GENERAL FUND	POLICE	34.01
	8/23/19	MEAL- TRAINING	GENERAL FUND	POLICE	14.16
	8/23/19	MEAL- TRAINING	GENERAL FUND	POLICE	24.88
	8/23/19	AMAZON/HEADPHONES	GENERAL FUND	POLICE	47.60
	8/23/19	TCOLE- TRAINING	GENERAL FUND	POLICE	25.00
	8/23/19	TELECOMM CLASS- TRAINING	GENERAL FUND	POLICE	150.00
	9/18/19	EFAX	GENERAL FUND	POLICE	66.79
	9/18/19	MEAL - REIMBURSEMENT	GENERAL FUND	POLICE	29.90
	9/18/19	UNIFORMS	GENERAL FUND	POLICE	88.83
	1/14/19	MARRIOTT	GENERAL FUND	POLICE	206.60
	1/14/19	MARRIOTT	GENERAL FUND	POLICE	181.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/14/19	E FAX SERVICES	GENERAL FUND	POLICE	99.39
	1/14/19	AMAZON	GENERAL FUND	POLICE	14.67
	1/14/19	MEAL-TRAINING	GENERAL FUND	POLICE	13.59
	1/14/19	CALHOUN COUNTY TAX ASSESSO	GENERAL FUND	POLICE	79.57
	1/14/19	AMAZON	GENERAL FUND	POLICE	13.34
	1/14/19	AMAZON	GENERAL FUND	POLICE	193.38
	1/14/19	MEAL-TRAINING	GENERAL FUND	POLICE	42.08
	1/24/19	WALMART	GENERAL FUND	POLICE	91.76
	1/24/19	E FAX SERVICES	GENERAL FUND	POLICE	62.59
	1/24/19	CALHOUN CO TAX ASSESSOR	GENERAL FUND	POLICE	76.22
	1/24/19	MEAL	GENERAL FUND	POLICE	32.57
	6/26/19	EFAX	GENERAL FUND	POLICE	82.99
	6/26/19	DAYS INN - TRAINING	GENERAL FUND	POLICE	159.98
	6/26/19	AMAZON - #3611	GENERAL FUND	POLICE	65.97
	6/26/19	AMAZON - #3611	GENERAL FUND	POLICE	117.98
	6/26/19	BUSINESS CARDS	GENERAL FUND	POLICE	42.21
	6/26/19	AMAZON	GENERAL FUND	POLICE	39.99
	6/26/19	VICTORIA ALL SPORTS	GENERAL FUND	POLICE	25.92
	6/26/19	CAL CO VEHICLE REG. - # 28	GENERAL FUND	POLICE	83.95
	11/28/18	MEAL-TRAINING	GENERAL FUND	POLICE	26.99
	11/28/18	MEAL-TRAINING	GENERAL FUND	POLICE	18.68
	11/28/18	MEAL-TRAINING	GENERAL FUND	POLICE	36.90
	11/28/18	LA QUINTA	GENERAL FUND	POLICE	0.02
	11/28/18	MARRIOTT	GENERAL FUND	POLICE	282.50
	11/28/18	E FAX SERVICE	GENERAL FUND	POLICE	67.39
	11/28/18	AMAZON	GENERAL FUND	POLICE	81.64
	11/28/18	VISTA PRINT	GENERAL FUND	POLICE	27.97
	11/28/18	AMAZON	GENERAL FUND	POLICE	65.00
	2/22/19	EFAX	GENERAL FUND	FIRE	16.49
	2/22/19	EFAX	GENERAL FUND	FIRE	16.49
	2/22/19	FRAUD BALANCE REFUND	GENERAL FUND	FIRE	14.77-
	2/22/19	TX FIRE CHEIFS ASSOCIATION	GENERAL FUND	FIRE	375.00
	2/22/19	SHERATON HOTEL	GENERAL FUND	FIRE	1,007.66
	3/27/19	EFAX	GENERAL FUND	FIRE	16.49
	3/27/19	EFAX	GENERAL FUND	FIRE	16.49
	3/27/19	UPS	GENERAL FUND	FIRE	8.78
	3/27/19	TEXAS COM FIRE PROTECTION	GENERAL FUND	FIRE	56.49
	3/27/19	VICTORIA COLLEGE	GENERAL FUND	FIRE	25.00
	3/27/19	MEAL	GENERAL FUND	FIRE	16.00
	3/27/19	MEAL	GENERAL FUND	FIRE	12.31
	4/17/19	EFAX	GENERAL FUND	FIRE	16.49
	4/17/19	EFAX	GENERAL FUND	FIRE	16.49
	4/17/19	UPS	GENERAL FUND	FIRE	18.06
	4/17/19	AMAZON	GENERAL FUND	FIRE	37.78
	5/17/19	EFAX	GENERAL FUND	FIRE	16.49
	5/17/19	EFAX	GENERAL FUND	FIRE	16.49
	5/17/19	MEAL - MEETING	GENERAL FUND	FIRE	52.23
	5/17/19	MEAL - MEETING	GENERAL FUND	FIRE	61.97
	5/17/19	MEAL - MEETING	GENERAL FUND	FIRE	38.56
	7/25/19	HOYT BREATHIN AIR	GENERAL FUND	FIRE	14.43
	7/25/19	EFAX	GENERAL FUND	FIRE	17.49
	7/25/19	EFAX	GENERAL FUND	FIRE	17.49
	7/25/19	HOYT BREATHIN AIR	GENERAL FUND	FIRE	14.43
	7/25/19	NFPA FIRE OFFICER 1 CERT	GENERAL FUND	FIRE	250.00
	7/25/19	FIRE INSPECTOR 1 & 2 CERT	GENERAL FUND	FIRE	600.00
	7/25/19	TEEX REGISTRATION	GENERAL FUND	FIRE	1,845.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/23/19	EFAX	GENERAL FUND	FIRE	17.49
	8/23/19	EFAX	GENERAL FUND	FIRE	17.49
	8/23/19	MEAL- TRAINING	GENERAL FUND	FIRE	7.66
	8/23/19	MEAL- TRAINING	GENERAL FUND	FIRE	4.50
	8/23/19	MEAL- TRAINING	GENERAL FUND	FIRE	25.38
	8/23/19	MEAL- TRAINING	GENERAL FUND	FIRE	16.73
	8/23/19	MEAL- TRAINING	GENERAL FUND	FIRE	4.93
	8/23/19	MEAL- TRAINING	GENERAL FUND	FIRE	30.55
	8/23/19	MEAL- TRAINING	GENERAL FUND	FIRE	18.00
	8/23/19	MEAL- TRAINING	GENERAL FUND	FIRE	16.86
	8/23/19	MEAL- TRAINING	GENERAL FUND	FIRE	5.57
	8/23/19	FIRE INSTRUCTOR CERT	GENERAL FUND	FIRE	250.00
	9/18/19	EFAX	GENERAL FUND	FIRE	17.49
	9/18/19	EFAX	GENERAL FUND	FIRE	17.49
	9/18/19	USPS - SHIPPING	GENERAL FUND	FIRE	8.80
	1/14/19	E FAX SERVICES	GENERAL FUND	FIRE	16.49
	1/14/19	E FAX SERVICES	GENERAL FUND	FIRE	16.49
	1/14/19	UPS	GENERAL FUND	FIRE	8.38
	1/14/19	AMAZON	GENERAL FUND	FIRE	273.90
	1/14/19	AMAZON	GENERAL FUND	FIRE	51.79
	1/24/19	E FAX SERVICES	GENERAL FUND	FIRE	16.49
	1/24/19	E FAX SERVICES	GENERAL FUND	FIRE	16.49
	1/24/19	AMAZON	GENERAL FUND	FIRE	25.98
	1/24/19	MEAL	GENERAL FUND	FIRE	64.08
	6/26/19	EFAX	GENERAL FUND	FIRE	17.49
	6/26/19	UPS - SHIPPING	GENERAL FUND	FIRE	19.07
	6/26/19	MEAL - TRAINING	GENERAL FUND	FIRE	38.49
	11/28/18	EFAX SERVICE	GENERAL FUND	FIRE	16.49
	11/28/18	E FAX SERVICE	GENERAL FUND	FIRE	16.49
	11/28/18	UPS \ SHIPPING	GENERAL FUND	FIRE	15.88
	7/25/19	TX DEPT HEALTH	GENERAL FUND	ANIMAL CONTROL	106.45
	9/18/19	EUTHANASIA TECH - TRAINING	GENERAL FUND	ANIMAL CONTROL	250.00
	1/24/19	AMAZON	GENERAL FUND	ANIMAL CONTROL	26.88
	11/28/18	AMAZON	GENERAL FUND	ANIMAL CONTROL	58.52
	11/28/18	VISTA PRINT	GENERAL FUND	ANIMAL CONTROL	59.98
	2/22/19	NCARB	GENERAL FUND	CODE ENFORCEMENT/INSPE	15.00-
	2/22/19	TX BOARD OF ARCHITECTURAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	204.76
	2/22/19	PLUMBERS CONTINUING EDUCAT	GENERAL FUND	CODE ENFORCEMENT/INSPE	505.00
	3/27/19	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	6.32
	3/27/19	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	18.78
	3/27/19	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	24.08
	3/27/19	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	21.37
	3/27/19	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	26.35
	3/27/19	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	22.98
	3/27/19	COMFORT SUITES	GENERAL FUND	CODE ENFORCEMENT/INSPE	462.30
	3/27/19	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	3.49
	3/27/19	INT'L CODE COUNCIL INC	GENERAL FUND	CODE ENFORCEMENT/INSPE	205.00
	3/27/19	ACORN SALES COMPANY	GENERAL FUND	CODE ENFORCEMENT/INSPE	54.85
	3/27/19	TX BRD PLUMBING	GENERAL FUND	CODE ENFORCEMENT/INSPE	55.00
	4/17/19	ACADEMY	GENERAL FUND	CODE ENFORCEMENT/INSPE	129.84
	5/17/19	ACORN SALES COMPANY	GENERAL FUND	CODE ENFORCEMENT/INSPE	39.86
	5/17/19	INTRACOSTAL INK UNIFORMS	GENERAL FUND	CODE ENFORCEMENT/INSPE	106.19
	5/17/19	DAYS INN - TRAINING	GENERAL FUND	CODE ENFORCEMENT/INSPE	207.90
	5/17/19	MEAL- TRAINING	GENERAL FUND	CODE ENFORCEMENT/INSPE	27.66
	5/17/19	MEAL - TRAINING	GENERAL FUND	CODE ENFORCEMENT/INSPE	14.04
	5/17/19	MEAL - TRAININH	GENERAL FUND	CODE ENFORCEMENT/INSPE	26.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/17/19	TEXAS WATER UTILITES ASSOC	GENERAL FUND	CODE ENFORCEMENT/INSPE	425.00
	5/17/19	TX BOARD PLUMBING	GENERAL FUND	CODE ENFORCEMENT/INSPE	55.00
	5/17/19	INT'L CODE COUNCIL SUBSCR.	GENERAL FUND	CODE ENFORCEMENT/INSPE	50.00
	5/17/19	AMAZON-2017 NATIONAL ELECT	GENERAL FUND	CODE ENFORCEMENT/INSPE	43.02
	7/25/19	AMAZON - SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	34.74
	7/25/19	AMAZON - SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	47.81
	7/25/19	TAM CONFERENCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	79.00
	8/23/19	WALMART/SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	54.06
	8/23/19	AMAZON/SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	117.49
	8/23/19	AMAZON/SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	30.55-
	9/18/19	MAIN STREET - SHIPPING	GENERAL FUND	CODE ENFORCEMENT/INSPE	25.79
	9/18/19	TEXAS MUNI LEAQUE	GENERAL FUND	CODE ENFORCEMENT/INSPE	35.00
	9/18/19	INT CODE COUNCIL/BOOKLET	GENERAL FUND	CODE ENFORCEMENT/INSPE	906.16
	9/18/19	AIA MEMBERSHIP DUES	GENERAL FUND	CODE ENFORCEMENT/INSPE	366.00
	9/18/19	TBAE RENEWAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	110.69
	1/14/19	TX BOARD OF ARCHIT EXAMINE	GENERAL FUND	CODE ENFORCEMENT/INSPE	153.63
	1/24/19	AUTODESK	GENERAL FUND	CODE ENFORCEMENT/INSPE	422.18
	1/24/19	NCARB	GENERAL FUND	CODE ENFORCEMENT/INSPE	400.00
	1/24/19	NCARB	GENERAL FUND	CODE ENFORCEMENT/INSPE	225.00
	6/26/19	AMAZON - CREDIT	GENERAL FUND	CODE ENFORCEMENT/INSPE	4.63-
	6/26/19	AMAZON - CREDIT	GENERAL FUND	CODE ENFORCEMENT/INSPE	5.17-
	6/26/19	WALMART	GENERAL FUND	CODE ENFORCEMENT/INSPE	36.80
	6/26/19	AMAZON	GENERAL FUND	CODE ENFORCEMENT/INSPE	155.57
	6/26/19	AMAZON	GENERAL FUND	CODE ENFORCEMENT/INSPE	2.71
	2/22/19	AMAZON	GENERAL FUND	STREETS	17.94
	2/22/19	MICROSOFT	GENERAL FUND	STREETS	8.93
	4/17/19	TRACTOR SUPPLY	GENERAL FUND	STREETS	46.97
	5/17/19	CAL CO VEHICLE REGISTRATIO	GENERAL FUND	STREETS	46.37
	7/25/19	AMAZON/DOORSTOP	GENERAL FUND	STREETS	8.99
	7/25/19	AMAZON/HOLSTER	GENERAL FUND	STREETS	18.39
	8/23/19	SEAL COAT- TRAILER	GENERAL FUND	STREETS	81.67
	1/14/19	MEAL-MEETING	GENERAL FUND	STREETS	18.72
	1/14/19	MEAL-MEETING	GENERAL FUND	STREETS	48.34
	1/24/19	WALMART	GENERAL FUND	STREETS	44.88
	1/24/19	MICROSOFT	GENERAL FUND	STREETS	8.93
	6/26/19	CAL CO VEHICLE REG - STREE	GENERAL FUND	STREETS	7.50
	6/26/19	AMAZON	GENERAL FUND	STREETS	34.93
	11/28/18	AGEX PESTICIDE	GENERAL FUND	STREETS	85.00
	11/28/18	AG LICENSE	GENERAL FUND	STREETS	75.00
	5/17/19	TRACTOR SUPPLY	GENERAL FUND	PARKS & RECREATION	373.61-
	5/17/19	TRACTOR SUPPLY	GENERAL FUND	PARKS & RECREATION	378.39
	5/17/19	TRACTOR SUPPLY	GENERAL FUND	PARKS & RECREATION	584.53
	1/14/19	AMAZON	GENERAL FUND	PARKS & RECREATION	57.60
	6/26/19	CAL CO VEHICLE REG - PARKS	GENERAL FUND	PARKS & RECREATION	15.00
	11/28/18	AGEX PESTICIDE	GENERAL FUND	PARKS & RECREATION	85.00
	11/28/18	AG LICENSE	GENERAL FUND	PARKS & RECREATION	75.00
	4/17/19	EDITH AIKEN	GENERAL FUND	BAUER CENTER	314.85
	6/26/19	CAL CO VEHICLE REG - BAUER	GENERAL FUND	BAUER CENTER	7.50
	2/22/19	ENGRAVING AWARDS GIFTS	GENERAL FUND	NON-DEPARTMENTAL	438.00
	2/22/19	HEB	GENERAL FUND	NON-DEPARTMENTAL	15.16
	3/27/19	HEB	GENERAL FUND	NON-DEPARTMENTAL	15.24
	3/27/19	SUBWAY	GENERAL FUND	NON-DEPARTMENTAL	60.60
	3/27/19	MEAL	GENERAL FUND	NON-DEPARTMENTAL	39.79
	7/25/19	MEAL - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	24.83
	7/25/19	CITY COUNCIL WORKSHOP	GENERAL FUND	NON-DEPARTMENTAL	335.00
	8/23/19	TML- REGISTRATION	GENERAL FUND	NON-DEPARTMENTAL	320.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/23/19	TML- REGISTRATION	GENERAL FUND	NON-DEPARTMENTAL	320.00
	8/23/19	TML- REGISTRATION	GENERAL FUND	NON-DEPARTMENTAL	320.00
	8/23/19	TML- REGISTRATION	GENERAL FUND	NON-DEPARTMENTAL	320.00
	8/23/19	TML- REGISTRATION	GENERAL FUND	NON-DEPARTMENTAL	320.00
	8/23/19	HEB/SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	4.10
	8/23/19	MEAL- MEETING	GENERAL FUND	NON-DEPARTMENTAL	62.37
	8/23/19	TML- REGISTRATION	GENERAL FUND	NON-DEPARTMENTAL	320.00
	8/23/19	TML- REGISTRATION	GENERAL FUND	NON-DEPARTMENTAL	320.00
	8/23/19	TML- REGISTRATION	GENERAL FUND	NON-DEPARTMENTAL	320.00
	8/23/19	TML- REGISTRATION	GENERAL FUND	NON-DEPARTMENTAL	320.00
	8/23/19	TML- REGISTRATION	GENERAL FUND	NON-DEPARTMENTAL	320.00
	8/23/19	TML- REGISTRATION	GENERAL FUND	NON-DEPARTMENTAL	320.00
	8/23/19	TML- REGISTRATION	GENERAL FUND	NON-DEPARTMENTAL	320.00
	8/23/19	TML- REGISTRATION	GENERAL FUND	NON-DEPARTMENTAL	320.00
	11/14/19	AMAZON	GENERAL FUND	NON-DEPARTMENTAL	48.99
	11/14/19	SNFRD/DYMO/PKRPN/ELMER	GENERAL FUND	NON-DEPARTMENTAL	14.77
	1/24/19	GP AND M ADVISORY	GENERAL FUND	NON-DEPARTMENTAL	199.00
	1/24/19	ELGL SUBSCRIPTION	GENERAL FUND	NON-DEPARTMENTAL	30.00
	6/26/19	AMAZON - BATTERIES	GENERAL FUND	NON-DEPARTMENTAL	73.51
	6/26/19	SAFETY MEAL	GENERAL FUND	NON-DEPARTMENTAL	264.26
	6/26/19	SAFETY MEAL	GENERAL FUND	NON-DEPARTMENTAL	224.00
	11/28/18	MEAL-TRAINING	GENERAL FUND	NON-DEPARTMENTAL	54.77
	2/22/19	ACADEMY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	519.75
	2/22/19	ACADEMY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	61.97
	2/22/19	ACADEMY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	119.02
	3/27/19	DOLLAR TREE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	40.00
	3/27/19	DOLLAR TREE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	10.00
	3/27/19	TML REGION 11 MEETING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	37.82
	3/27/19	TML REGION 11 MEETING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	35.75
	7/25/19	WALMART-BAYBASH	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	5.35
	9/18/19	AMAZON/MONEY BOXES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	83.56
	9/18/19	UNCLE MIKES - SCAFFOLDS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	100.00
	9/18/19	UNCLE MIKES - SCAFFOLDS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	100.00
	9/18/19	AMAZON/INFLATABLE FENDER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	287.36
	9/18/19	HEB/WATER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	19.95
	9/18/19	AMAZON/CONE KIT	REDFLEX TRAFFICE S	REDFLEX TRAFFICE SYSTE	1,398.55
	3/27/19	AMTEK	HURRICANE HARVEY	LH BEACH BOARDWALK & T	99.99
	2/22/19	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	16.49
	3/27/19	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	23.39
	4/17/19	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	16.49
	5/17/19	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	16.49
	7/25/19	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	19.49
	8/23/19	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	18.29
	9/18/19	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	23.89
	1/14/19	E FAX SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	39.29
	1/24/19	E FAX SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	18.49
	6/26/19	EFAX	PUBLIC UTILITY FUN	UTILITY BILLING	18.99
	11/28/18	E FAX SERVICE	PUBLIC UTILITY FUN	UTILITY BILLING	33.19
	2/22/19	TEC SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	25.00-
	2/22/19	TEC SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	375.00
	2/22/19	TEC SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	350.00
	2/22/19	CALHOUN CO TAX ASSESSOR	PUBLIC UTILITY FUN	MAINTENANCE	7.73
	2/22/19	TEC SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	375.00
	2/22/19	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	37.61
	2/22/19	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	53.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/22/19	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	61.89
	3/27/19	TCEQ	PUBLIC UTILITY FUN	MAINTENANCE	111.00
	3/27/19	TRAINING	PUBLIC UTILITY FUN	MAINTENANCE	475.00
	3/27/19	TCEQ	PUBLIC UTILITY FUN	MAINTENANCE	111.00
	4/17/19	TCEQ	PUBLIC UTILITY FUN	MAINTENANCE	43.50
	4/17/19	TCEQ	PUBLIC UTILITY FUN	MAINTENANCE	43.50
	4/17/19	USPS	PUBLIC UTILITY FUN	MAINTENANCE	22.65
	4/17/19	AMERICAN PUBLIC WORKS ASSO	PUBLIC UTILITY FUN	MAINTENANCE	232.00
	5/17/19	TESTING - TCEQ WATER LICEN	PUBLIC UTILITY FUN	MAINTENANCE	40.00-
	5/17/19	USPS - POSTAGE	PUBLIC UTILITY FUN	MAINTENANCE	6.85
	5/17/19	USPS - POSTAGE	PUBLIC UTILITY FUN	MAINTENANCE	6.85
	5/17/19	TX WATER UTILITIES ASSOC	PUBLIC UTILITY FUN	MAINTENANCE	425.00
	5/17/19	BAYWASH CARWASH	PUBLIC UTILITY FUN	MAINTENANCE	8.00
	5/17/19	CAL CO VEHICLE REGISTRATIO	PUBLIC UTILITY FUN	MAINTENANCE	23.16
	5/17/19	TX WATER UTILITIES ASSOC	PUBLIC UTILITY FUN	MAINTENANCE	90.00
	7/25/19	USPS SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	7.00
	7/25/19	USPS SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	14.00
	7/25/19	TCEQ TRAINING	PUBLIC UTILITY FUN	MAINTENANCE	111.00
	8/23/19	USPS SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	6.85
	8/23/19	ACADEMY/UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	64.91
	8/23/19	UNIT# 3013 REGISTRATION	PUBLIC UTILITY FUN	MAINTENANCE	7.73
	8/23/19	USPS SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	8.05
	8/23/19	USPS SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	14.45
	8/23/19	TX WATER UTILITIES ASSOC.	PUBLIC UTILITY FUN	MAINTENANCE	90.00
	9/18/19	TWUA COURSE - TRAINING	PUBLIC UTILITY FUN	MAINTENANCE	475.00
	9/18/19	USPS - SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	7.00
	9/18/19	USPS - SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	17.60
	9/18/19	MEAL - TRAINING	PUBLIC UTILITY FUN	MAINTENANCE	18.24
	9/18/19	MEAL - TRAINING	PUBLIC UTILITY FUN	MAINTENANCE	12.83
	9/18/19	RENAISSANCE - TRAINING	PUBLIC UTILITY FUN	MAINTENANCE	333.50
	1/14/19	POST OFFICE	PUBLIC UTILITY FUN	MAINTENANCE	7.41
	1/14/19	POST OFFICE	PUBLIC UTILITY FUN	MAINTENANCE	18.60
	1/14/19	MEAL-TRAINING	PUBLIC UTILITY FUN	MAINTENANCE	25.98
	1/14/19	MEAL-TRAINING	PUBLIC UTILITY FUN	MAINTENANCE	9.50
	1/14/19	MEAL-TRAINING	PUBLIC UTILITY FUN	MAINTENANCE	27.90
	1/14/19	MEAL-TRAINING	PUBLIC UTILITY FUN	MAINTENANCE	24.66
	1/14/19	MEAL-TRAINING	PUBLIC UTILITY FUN	MAINTENANCE	8.11
	1/24/19	WALMART	PUBLIC UTILITY FUN	MAINTENANCE	179.88
	1/24/19	USPS	PUBLIC UTILITY FUN	MAINTENANCE	16.50
	1/24/19	USPS	PUBLIC UTILITY FUN	MAINTENANCE	6.70
	6/26/19	USPS - SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	14.60
	6/26/19	CAL CO VEHICLE REG - UTILI	PUBLIC UTILITY FUN	MAINTENANCE	24.08
	6/26/19	USPS - SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	6.85
	11/28/18	ADOBE RENEWAL SUB	PUBLIC UTILITY FUN	MAINTENANCE	194.72
	11/28/18	TCEQ	PUBLIC UTILITY FUN	MAINTENANCE	111.00
	11/28/18	UPS/SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	16.98
	11/28/18	USPS/SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	8.04
	11/28/18	USPS/SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	7.12
	11/28/18	USPS/SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	13.35
	11/28/18	TX WTR UTILITIES ASSOC	PUBLIC UTILITY FUN	MAINTENANCE	360.00
	11/28/18	TX WTR UTILITIES ASSOC	PUBLIC UTILITY FUN	MAINTENANCE	360.00
	2/22/19	TCEQ	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	111.00
	3/27/19	MICROSOFT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.93
	3/27/19	MEAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	23.99
	4/17/19	MICROSOFT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.93
	5/17/19	TEC SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	350.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/17/19	MICROSOFT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.93
	7/25/19	TCEQ TRAINING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	111.00
	7/25/19	MICROSOFT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.93
	8/23/19	MICROSOFT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.93
	9/18/19	TCEQ TRAINING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	111.00
	9/18/19	WWTP COLLECTION - TRAINING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	425.00
	9/18/19	MICROSOFT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.93
	9/18/19	WALMART	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	129.99
	1/14/19	MEAL-TRAINING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.90
	1/14/19	MEAL-TRAINING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.92
	1/14/19	MEAL-TRAINING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15.07
	1/14/19	BEST WESTERN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	222.84
	1/14/19	MICROSOFT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.93
	6/26/19	UPS - DATA FLOW	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	39.29
	6/26/19	MICROSOFT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.93
	11/28/18	REFUND	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	350.00-
	11/28/18	TEC SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	350.00
	11/28/18	BASIC WW TRAINING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	360.00
	11/28/18	CAL CO TAX REG	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.73
	11/28/18	WALMART	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	68.15
	11/28/18	MEAL-TRAINING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.20
	2/22/19	AUTHORIZE.NET	BEACH OPERATING FU	OPERATIONS	25.00
	3/27/19	AUTHORIZE.NET	BEACH OPERATING FU	OPERATIONS	25.00
	3/27/19	RESERVATION NEXUS	BEACH OPERATING FU	OPERATIONS	186.00
	3/27/19	RESERVATION NEXUS	BEACH OPERATING FU	OPERATIONS	186.00
	4/17/19	AUTHORIZE.NET	BEACH OPERATING FU	OPERATIONS	25.00
	5/17/19	AUTHORIZED.NET	BEACH OPERATING FU	OPERATIONS	25.00
	7/25/19	AUTHORIZE.NET	BEACH OPERATING FU	OPERATIONS	25.00
	8/23/19	AUTHORIZE.NET	BEACH OPERATING FU	OPERATIONS	25.00
	9/18/19	AUTHORIZE.NET	BEACH OPERATING FU	OPERATIONS	25.00
	10/18/18	AUTHORIZENET - SOFTWARE	BEACH OPERATING FU	OPERATIONS	25.00
	10/18/18	RESERVATION NEXUS - SOFTWA	BEACH OPERATING FU	OPERATIONS	186.00
	1/14/19	AUTHORIZE.NET	BEACH OPERATING FU	OPERATIONS	25.00
	1/14/19	RESNEXUS	BEACH OPERATING FU	OPERATIONS	186.00
	1/24/19	AUTHORIZE.NET	BEACH OPERATING FU	OPERATIONS	25.00
	1/24/19	RESNEXUS	BEACH OPERATING FU	OPERATIONS	186.00
	6/26/19	AUTHORIZED.NET	BEACH OPERATING FU	OPERATIONS	25.00
	11/28/18	AUTHORIZE.NET	BEACH OPERATING FU	OPERATIONS	25.00
	11/28/18	RESERVATION NEXUS- SOFTWARE	BEACH OPERATING FU	OPERATIONS	186.00
	8/23/19	ABSTRACT OF TITLE	PORT REVENUE FUND	OPERATIONS	75.00
	1/14/19	TX SECRETARY OF STATE CORP	PORT REVENUE FUND	OPERATIONS	2.05
	6/26/19	WALMART-CODED LOCKS	PORT REVENUE FUND	OPERATIONS	123.49
	11/28/18	USCG	PORT REVENUE FUND	OPERATIONS	15.00
	11/28/18	LOWES	PORT REVENUE FUND	OPERATIONS	227.20
	11/28/18	MARITIME DOC	PORT REVENUE FUND	OPERATIONS	75.00
				TOTAL:	51,725.09
CARDENAS, JUAN	2/08/19	SAND	GENERAL FUND	PARKS & RECREATION	204.00
	2/22/19	LIMESTONE	GENERAL FUND	PARKS & RECREATION	4,032.00
	10/18/18	SAND	PUBLIC UTILITY FUN	MAINTENANCE	840.00
	11/01/18	SAND	PUBLIC UTILITY FUN	MAINTENANCE	840.00
	1/14/19	SAND	PUBLIC UTILITY FUN	MAINTENANCE	840.00
				TOTAL:	6,756.00
CAREER STEP, LLC	4/03/19	FIRE CE LIBRARY MAINT FEE	GENERAL FUND	FIRE	1,053.00
				TOTAL:	1,053.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CARY'S TIRE & AUTOMOTIVE LLC	2/22/19	TIRE REPAIR	GENERAL FUND	FIRE	96.50
	11/16/18	TIRE CHANGE	GENERAL FUND	FIRE	96.50
	4/03/19	TIRE CHANGE- FD	GENERAL FUND	FIRE	88.00
	1/14/19	BACKHOE REPAIRS	GENERAL FUND	STREETS	65.00
	3/27/19	TIRE CHANGE	GENERAL FUND	STREETS	101.25
	5/17/19	FLAT BED REPAIRS	GENERAL FUND	STREETS	39.98
	12/18/18	TIRE REPAIR	GENERAL FUND	PARKS & RECREATION	17.50
	2/22/19	TIRE CHANGE	GENERAL FUND	PARKS & RECREATION	222.50
	12/18/18	TIRE REPAIR	BEACH OPERATING FU	OPERATIONS	15.00
	TOTAL:				742.23
CASCO INDUSTRIES, INC.	4/17/19	FOAM	GENERAL FUND	FIRE	592.00
	1/14/19	DIRECT WIRE	GENERAL FUND	FIRE	90.90
	5/09/19	HELMETS	GENERAL FUND	FIRE	2,091.25
	5/09/19	FREIGHT	GENERAL FUND	FIRE	120.00
	4/03/19	FOAM	GENERAL FUND	FIRE	518.00
	4/17/19	FOAM	GENERAL FUND	FIRE	592.00
	6/03/19	FOAM	GENERAL FUND	FIRE	592.00
	8/09/19	HELMET	GENERAL FUND	FIRE	525.00
	TOTAL:				5,121.15
C.C.I.S.D.	2/22/19	COPY PAPER	GENERAL FUND	CITY HALL	391.05
	5/17/19	COPY PAPER	GENERAL FUND	CITY HALL	397.05
	9/06/19	COPY PAPER	GENERAL FUND	CITY HALL	397.05
	6/14/19	COPIER PAPER	GENERAL FUND	POLICE	197.36
	2/08/19	COPY PAPER	GENERAL FUND	POLICE	208.56
TOTAL:				1,591.07	
CENTERPOINT ENERGY	1/24/19	GAS USAGE JANUARY 2019	GENERAL FUND	CITY HALL	49.18
	2/22/19	GAS USAGE FEBRUARY 2019	GENERAL FUND	CITY HALL	86.79
	3/27/19	GAS USAGE MARCH 2019	GENERAL FUND	CITY HALL	71.95
	5/06/19	GAS USAGE APRIL 2019	GENERAL FUND	CITY HALL	38.36
	6/03/19	GAS USAGE MAY 2019	GENERAL FUND	CITY HALL	26.54
	6/26/19	GAS USAGE JUNE 2019	GENERAL FUND	CITY HALL	26.54
	7/25/19	GAS USAGE JULY 2019	GENERAL FUND	CITY HALL	30.92
	8/23/19	GAS USAGE AUGUST 2019	GENERAL FUND	CITY HALL	30.92
	11/01/18	GAS USAGE OCTOBER 2018	GENERAL FUND	CITY HALL	26.54
	11/28/18	GAS USAGE NOVEMBER 2018	GENERAL FUND	CITY HALL	28.89
	1/14/19	GAS USAGE DECEMBER 2018	GENERAL FUND	CITY HALL	53.89
	1/24/19	GAS USAGE JANUARY 2019	GENERAL FUND	FIRE	54.64
	2/22/19	GAS USAGE FEBRUARY 2019	GENERAL FUND	FIRE	94.24
	3/27/19	GAS USAGE MARCH 2019	GENERAL FUND	FIRE	97.53
	5/06/19	GAS USAGE APRIL 2019	GENERAL FUND	FIRE	35.06
	6/03/19	GAS USAGE MAY 2019	GENERAL FUND	FIRE	32.31
	6/26/19	GAS USAGE JUNE 2019	GENERAL FUND	FIRE	26.54
	7/25/19	GAS USAGE JULY 2019	GENERAL FUND	FIRE	30.92
	8/23/19	GAS USAGE AUGUST 2019	GENERAL FUND	FIRE	30.92
	11/01/18	GAS USAGE OCTOBER 2018	GENERAL FUND	FIRE	27.32
	11/28/18	GAS USAGE NOVEMBER 2018	GENERAL FUND	FIRE	30.43
	1/14/19	GAS USAGE DECEMBER 2018	GENERAL FUND	FIRE	57.00
	2/08/19	GAS USAGE JANUARY 2019	GENERAL FUND	FIRE	154.61
	3/07/19	GAS USAGE FEBRUARY 2019	GENERAL FUND	FIRE	122.30
	4/03/19	GAS USAGE MARCH 2019	GENERAL FUND	FIRE	90.10
	5/06/19	GAS USAGE APRIL 2019	GENERAL FUND	FIRE	40.01
	6/06/19	GAS USAGE MAY 2019	GENERAL FUND	FIRE	35.62
	7/11/19	GAS USAGE JUNE 2019	GENERAL FUND	FIRE	35.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/09/19	GAS USAGE JULY 2019	GENERAL FUND	FIRE	39.17
	9/06/19	GAS USAGE AUGUST 2019	GENERAL FUND	FIRE	37.28
	11/16/18	GAS USAGE OCTOBER 2018	GENERAL FUND	FIRE	35.91
	12/18/18	GAS USAGE NOVEMBER 2018	GENERAL FUND	FIRE	75.75
	1/14/19	GAS USAGE DECEMBER 2018	GENERAL FUND	FIRE	99.96
	1/24/19	GAS USAGE JANUARY 2019	GENERAL FUND	FIRE	27.32
	2/22/19	GAS USAGE FEBRUARY 2019	GENERAL FUND	FIRE	26.54
	3/27/19	GAS USAGE MARCH 2019	GENERAL FUND	FIRE	26.54
	5/06/19	GAS USAGE APRIL 2019	GENERAL FUND	FIRE	27.63
	6/03/19	GAS USAGE MAY 2019	GENERAL FUND	FIRE	27.37
	6/26/19	GAS USAGE JUNE 2019	GENERAL FUND	FIRE	26.54
	7/25/19	GAS USAGE JULY 2019	GENERAL FUND	FIRE	31.74
	8/23/19	GAS USAGE AUGUST 2019	GENERAL FUND	FIRE	30.92
	11/01/18	GAS USAGE OCTOBER 2018	GENERAL FUND	FIRE	27.32
	11/28/18	GAS USAGE NOVEMBER 2018	GENERAL FUND	FIRE	26.54
	1/14/19	GAS USAGE DECEMBER 2018	GENERAL FUND	FIRE	26.54
	3/07/19	GAS USAGE FEBRUARY 2019	GENERAL FUND	FIRE	26.54
	4/03/19	GAS USAGE MARCH 2019	GENERAL FUND	FIRE	26.54
	5/06/19	GAS USAGE APRIL 2019	GENERAL FUND	FIRE	27.63
	6/06/19	GAS USAGE MAY 2019	GENERAL FUND	FIRE	26.54
	7/11/19	GAS USAGE JUNE 2019	GENERAL FUND	FIRE	26.54
	8/09/19	GAS USAGE JULY2019	GENERAL FUND	FIRE	30.92
	9/06/19	GAS USAGE AUGUST 2019	GENERAL FUND	FIRE	30.92
	11/16/18	GAS USAGE OCTOBER 2018	GENERAL FUND	FIRE	26.54
	12/18/18	GAS USAGE NOVEMBER 2018	GENERAL FUND	FIRE	53.08
	2/08/19	GAS USAGE DECEMBER 2018	GENERAL FUND	FIRE	26.54
				TOTAL:	2,360.55
CH2M HILL ENGINEERS, INC	12/18/18	WALKWAY/BIRD WATCH	HURRICANE HARVEY	LH BEACH BOARDWALK & T	13,295.25
	1/14/19	WALKWAY/BIRD WATCH	HURRICANE HARVEY	LH BEACH BOARDWALK & T	26,590.50
	2/22/19	WALKWAY/BIRD WATCH	HURRICANE HARVEY	LH BEACH BOARDWALK & T	7,090.80
	2/22/19	FORMOSA WETLANDS WALKWAY	HURRICANE HARVEY	LH BEACH BOARDWALK & T	1,772.70
	4/17/19	WETLANDS WALKWAY	HURRICANE HARVEY	LH BEACH BOARDWALK & T	5,250.00
	6/14/19	WETLANDS WALKWAY	HURRICANE HARVEY	LH BEACH BOARDWALK & T	11,595.00
	11/16/18	ENGINEERING INSPECTION	HURRICANE HARVEY	BAYFRONT PEN FISHING P	2,207.80
	12/18/18	ENGINEERING INSPECTION	HURRICANE HARVEY	BAYFRONT PEN FISHING P	861.10
	1/14/19	ENGINEERING INSPECTION	HURRICANE HARVEY	BAYFRONT PEN FISHING P	861.10
	2/22/19	BAYFRONT FISHING PIER	HURRICANE HARVEY	BAYFRONT PEN FISHING P	3,444.40
	3/07/19	BAYFRONTFISHING PIER	HURRICANE HARVEY	BAYFRONT PEN FISHING P	1,722.20
				TOTAL:	74,690.85
PORT LAVACA CHAMBER OF COMMERCE	10/18/18	ADMINISTRATION OF BAUER	GENERAL FUND	BAUER CENTER	25,000.00
	3/27/19	ADMINISTRATION OF BAUER	GENERAL FUND	BAUER CENTER	25,000.00
	9/18/19	TOURISM SERVICE AGREEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	25,000.00
	11/01/18	FISHING TOURNAMENT REIMBUR	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,195.11
	11/01/18	ALCOHOL PERMIT FLIP FLOP 2	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	150.00
	11/01/18	FLIP FLOP 2018 EXPENSES RE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3,450.00
	11/01/18	BIRD WATCHERS JULY/AUGUST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	637.50
	11/01/18	SAN ANTONIO MAG. AUGUST 20	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00
	11/01/18	DISCOVER MAGAZINE ANNUAL 2	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	595.00
	11/01/18	TX EVENTS CALENDAR FALL 20	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	914.60
	11/16/18	ADVERTISEMENT / LIVING BIR	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	505.75
	1/14/19	BIRD WATCHER'S DIGEST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	637.50
	1/14/19	TX DEPT OF TRANS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,552.10
	2/08/19	ADVERTISEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,143.25
	3/07/19	ADVERTISEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	57.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/06/19	TEXMAPS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,830.00
	5/06/19	LIVING BIRD	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	505.75
	6/26/19	BELLY DANCERS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	150.00
	6/26/19	WALMART	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	19.80
	6/26/19	TRAFFIC CONTROL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	99.24
	6/26/19	SNAPCHAT FILTER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	119.81
	6/26/19	BEER TICKETS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	280.44
	6/26/19	COASTAL NAIL & TOOL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	73.50
	6/26/19	ADMIT ONE PRODUCTS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	423.33
	6/26/19	SCREEN PRINTING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	532.00
	6/26/19	BANNERS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,266.50
	7/11/19	ADVERTISEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	28.48
	7/11/19	ADVERTISEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	439.00
	7/29/19	2019 LIVING BIRD	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	531.25
	7/29/19	TX CALENDER SPRING 2019	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,829.20
	9/06/19	TOURING TEXAS MARCH 2019	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	600.00
	9/06/19	TX DEPT OF TRANSPORTATION	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	914.60
	9/06/19	OPEN SKY ADVERTISING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,650.00
	9/06/19	FLIP FLOP PROD REIMBURSEME	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	11,325.00
	6/26/19	TOURISM SERVICE AGREEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	25,000.00
	6/26/19	TOURISM SERVICE AGREEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>25,000.00</u>
		TOTAL:			159,005.91
CHAMPION ENVIRONMENTAL CONSULTING	5/17/19	BAUER BUILDING SURVEY	GENERAL FUND	BAUER CENTER	1,350.00
	5/17/19	OLD EMS BUILDING	GENERAL FUND	NON-DEPARTMENTAL	<u>1,050.00</u>
		TOTAL:			2,400.00
CHAVEZ LAWN CARE	4/03/19	LAWN SERVICES	GENERAL FUND	CODE ENFORCEMENT/INSPE	35.00
	4/03/19	LAWN SERVICES	GENERAL FUND	CODE ENFORCEMENT/INSPE	80.00
	4/03/19	LAWN SERVICES	GENERAL FUND	CODE ENFORCEMENT/INSPE	80.00
	11/16/18	LAWN SERVICES	GENERAL FUND	CODE ENFORCEMENT/INSPE	80.00
	11/16/18	LAWN SERVICES	GENERAL FUND	CODE ENFORCEMENT/INSPE	100.00
	11/16/18	LAWN SERVICES	GENERAL FUND	CODE ENFORCEMENT/INSPE	80.00
	5/09/19	LAWN SERVICES	GENERAL FUND	CODE ENFORCEMENT/INSPE	<u>80.00</u>
		TOTAL:			535.00
CINTAS - R.U.S., LP	10/18/18	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	231.85
	10/18/18	UNIFORMS	GENERAL FUND	CITY HALL	268.85
	11/01/18	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	211.05
	11/01/18	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	225.25
	12/18/18	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	468.85
	12/18/18	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	193.25
	10/18/18	UNIFORMS	GENERAL FUND	STREETS	91.84
	11/01/18	UNIFORMS	GENERAL FUND	STREETS	91.84
	11/01/18	UNIFORMS	GENERAL FUND	STREETS	91.84
	1/14/19	UNIFORMS	GENERAL FUND	STREETS	91.84
	1/14/19	UNIFORMS	GENERAL FUND	STREETS	91.84
	1/14/19	UNIFORMS	GENERAL FUND	STREETS	91.84
	1/24/19	UNIFORMS	GENERAL FUND	STREETS	91.84
	1/24/19	UNIFORMS	GENERAL FUND	STREETS	91.84
	1/24/19	UNIFORMS	GENERAL FUND	STREETS	91.84
	1/24/19	UNIFORMS	GENERAL FUND	STREETS	91.84
	1/24/19	UNIFORMS	GENERAL FUND	STREETS	91.84
	2/08/19	UNIFORMS	GENERAL FUND	STREETS	91.84
	2/08/19	UNIFORMS	GENERAL FUND	STREETS	91.84
	2/22/19	UNIFORMS	GENERAL FUND	STREETS	91.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/22/19	UNIFORMS	GENERAL FUND	STREETS	91.84
	3/27/19	UNIFORMS	GENERAL FUND	STREETS	91.84
	3/27/19	UNIFORMS	GENERAL FUND	STREETS	91.84
	4/03/19	UNIFORMS	GENERAL FUND	STREETS	91.84
	4/03/19	UNIFORMS	GENERAL FUND	STREETS	91.84
	4/03/19	UNIFORMS	GENERAL FUND	STREETS	91.84
	4/17/19	UNIFORMS	GENERAL FUND	STREETS	91.84
	5/17/19	UNIFORMS	GENERAL FUND	STREETS	80.66
	4/17/19	UNIFORMS	GENERAL FUND	STREETS	91.85
	4/17/19	UNIFORMS	GENERAL FUND	STREETS	91.85
	5/06/19	UNIFORMS	GENERAL FUND	STREETS	91.85
	5/06/19	UNIFORMS	GENERAL FUND	STREETS	91.85
	5/17/19	UNIFORMS	GENERAL FUND	STREETS	81.67
	5/17/19	UNIFORMS	GENERAL FUND	STREETS	83.09
	6/03/19	UNIFORMS	GENERAL FUND	STREETS	81.67
	6/03/19	UNIFORMS	GENERAL FUND	STREETS	81.67
	6/14/19	UNIFORMS	GENERAL FUND	STREETS	81.67
	6/14/19	UNIFORMS	GENERAL FUND	STREETS	81.67
	6/26/19	UNIFORMS	GENERAL FUND	STREETS	81.67
	7/11/19	UNIFORMS	GENERAL FUND	STREETS	81.67
	7/11/19	UNIFORMS	GENERAL FUND	STREETS	81.67
	7/11/19	UNIFORMS	GENERAL FUND	STREETS	91.85
	7/25/19	UNIFORMS	GENERAL FUND	STREETS	91.85
	7/25/19	UNIFORMS	GENERAL FUND	STREETS	91.85
	8/09/19	UNIFORMS	GENERAL FUND	STREETS	91.85
	8/09/19	UNIFORMS	GENERAL FUND	STREETS	91.85
	8/23/19	UNIFORMS	GENERAL FUND	STREETS	91.85
	8/23/19	UNIFORMS	GENERAL FUND	STREETS	91.85
	9/18/19	UNIFORMS	GENERAL FUND	STREETS	91.85
	9/18/19	UNIFORMS	GENERAL FUND	STREETS	91.85
	9/18/19	UNIFORMS	GENERAL FUND	STREETS	91.85
	11/28/18	UNIFORMS	GENERAL FUND	STREETS	91.84
	11/28/18	UNIFORMS	GENERAL FUND	STREETS	91.84
	11/28/18	UNIFORMS	GENERAL FUND	STREETS	91.84
	11/28/18	UNIFORMS	GENERAL FUND	STREETS	91.84
	12/18/18	UNIFORMS	GENERAL FUND	STREETS	91.84
	10/18/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION	30.54
	11/01/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION	30.54
	11/01/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION	30.54
	1/14/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION	40.72
	1/14/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION	40.72
	1/14/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION	40.72
	1/24/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION	40.72
	1/24/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION	40.72
	1/24/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION	40.72
	1/24/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION	40.72
	1/24/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION	40.72
	2/08/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION	40.72
	2/08/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION	40.72
	2/22/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION	40.72
	2/22/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION	40.72
	3/27/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION	40.72
	3/27/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION	40.72
	4/03/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION	40.72
	4/03/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION	40.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/03/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION	40.72
	4/17/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION	40.72
	4/17/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION	40.74
	4/17/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION	40.74
	5/06/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION	40.74
	5/06/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION	40.74
	5/17/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION	40.74
	5/17/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION	40.74
	6/03/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION	40.74
	6/03/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION	40.74
	6/14/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION	40.74
	6/14/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION	40.74
	6/26/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION	40.74
	7/11/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION	40.74
	7/11/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION	40.74
	7/11/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION	30.56
	7/25/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION	30.56
	7/25/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION	30.56
	8/09/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION	30.56
	8/09/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION	30.56
	8/23/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION	30.56
	8/23/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION	30.56
	9/18/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION	30.56
	9/18/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION	30.56
	9/18/19	UNIFORMS	GENERAL FUND	PARKS & RECREATION	30.56
	11/28/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION	30.54
	11/28/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION	30.54
	11/28/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION	30.54
	11/28/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION	40.72
	12/18/18	UNIFORMS	GENERAL FUND	PARKS & RECREATION	40.72
	10/18/18	UNIFORMS	GENERAL FUND	BAUER CENTER	10.18
	11/01/18	UNIFORMS	GENERAL FUND	BAUER CENTER	10.18
	11/01/18	UNIFORMS	GENERAL FUND	BAUER CENTER	10.18
	11/28/18	UNIFORMS	GENERAL FUND	BAUER CENTER	10.18
	11/28/18	UNIFORMS	GENERAL FUND	BAUER CENTER	10.18
	11/28/18	UNIFORMS	GENERAL FUND	BAUER CENTER	10.18
	11/28/18	UNIFORMS	GENERAL FUND	BAUER CENTER	10.18
	11/28/18	UNIFORMS	GENERAL FUND	BAUER CENTER	10.18
	12/18/18	UNIFORMS	GENERAL FUND	BAUER CENTER	10.18
	1/14/19	UNIFORMS	GENERAL FUND	BAUER CENTER	10.18
	1/14/19	UNIFORMS	GENERAL FUND	BAUER CENTER	10.18
	1/14/19	UNIFORMS	GENERAL FUND	BAUER CENTER	10.18
	1/24/19	UNIFORMS	GENERAL FUND	BAUER CENTER	20.36
	1/24/19	UNIFORMS	GENERAL FUND	BAUER CENTER	20.36
	1/24/19	UNIFORMS	GENERAL FUND	BAUER CENTER	20.36
	1/24/19	UNIFORMS	GENERAL FUND	BAUER CENTER	20.36
	1/24/19	UNIFORMS	GENERAL FUND	BAUER CENTER	20.36
	1/24/19	UNIFORMS	GENERAL FUND	BAUER CENTER	20.36
	2/08/19	UNIFORMS	GENERAL FUND	BAUER CENTER	20.36
	2/08/19	UNIFORMS	GENERAL FUND	BAUER CENTER	20.36
	2/22/19	UNIFORMS	GENERAL FUND	BAUER CENTER	20.36
	2/22/19	UNIFORMS	GENERAL FUND	BAUER CENTER	20.36
	3/27/19	UNIFORMS	GENERAL FUND	BAUER CENTER	20.36
	3/27/19	UNIFORMS	GENERAL FUND	BAUER CENTER	20.36
	4/03/19	UNIFORMS	GENERAL FUND	BAUER CENTER	20.36
	4/03/19	UNIFORMS	GENERAL FUND	BAUER CENTER	20.36
	4/03/19	UNIFORMS	GENERAL FUND	BAUER CENTER	20.36
	4/17/19	UNIFORMS	GENERAL FUND	BAUER CENTER	20.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/17/19	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	4/17/19	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	5/06/19	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	5/06/19	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	5/17/19	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	5/17/19	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	6/03/19	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	6/03/19	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	6/14/19	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	6/14/19	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	6/26/19	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	7/11/19	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	7/11/19	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	7/11/19	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	7/25/19	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	7/25/19	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	8/09/19	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	8/09/19	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	8/23/19	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	8/23/19	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	9/18/19	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	9/18/19	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	9/18/19	UNIFORMS	GENERAL FUND	BAUER CENTER	30.56
	9/18/19	UNIFORMS	GENERAL FUND	BAUER CENTER	20.37
	10/18/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	88.58
	10/18/18	MATS	PUBLIC UTILITY FUN	MAINTENANCE	5.94
	10/18/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.49
	11/01/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	61.08
	11/01/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.49
	11/01/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	61.08
	11/01/18	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	3/07/19	PRESSING CHARGE	PUBLIC UTILITY FUN	MAINTENANCE	3.31
	1/14/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	71.26
	1/14/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	1/14/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	71.26
	1/14/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	71.26
	1/14/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	1/24/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	71.26
	1/24/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	71.26
	1/24/19	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	1/24/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	71.26
	1/24/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	71.26
	1/24/19	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	1/24/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	71.26
	2/08/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	71.26
	2/08/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	2/08/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	71.26
	2/22/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	71.26
	2/22/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	2/22/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	81.44
	3/27/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	71.26
	3/27/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	3/27/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	71.72
	4/03/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	81.90
	4/03/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	13.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/03/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	71.72
	4/03/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	78.91
	4/03/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	4/17/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	71.26
	5/17/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	80.66
	6/14/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	40.33
	4/17/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	71.29
	4/17/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	4/17/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	71.29
	5/06/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	71.29
	5/06/19	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	5/17/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	71.29
	5/17/19	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	6/14/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	61.11
	6/14/19	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	5/17/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	71.29
	6/03/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	61.11
	6/03/19	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	6/03/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	61.11
	6/14/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	62.03
	6/26/19	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	113.63
	6/26/19	UNIFORMS & MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	7/11/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	50.92
	7/11/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	50.92
	7/11/19	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	7/11/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	40.73
	7/25/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	40.73
	7/25/19	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	7/25/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	40.73
	8/09/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.39
	8/09/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	61.11
	8/09/19	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	8/09/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.39
	8/09/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	61.11
	8/23/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.39
	8/23/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	73.89
	8/23/19	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	8/23/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	89.28
	9/18/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	89.28
	9/18/19	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	9/18/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	89.28
	9/18/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	80.06
	9/18/19	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	9/18/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	69.88
	5/06/19	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	71.29
	11/28/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	61.08
	11/28/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	81.44
	11/28/18	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	11/28/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	71.26
	11/28/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	71.26
	11/28/18	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	12/18/18	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	71.26
	10/18/18	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.36
	11/01/18	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.36
	11/01/18	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.36
	1/14/19	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/14/19	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.36
	1/14/19	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.36
	1/24/19	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.36
	1/24/19	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.36
	1/24/19	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.36
	1/24/19	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.36
	1/24/19	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.36
	2/08/19	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.36
	2/08/19	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.36
	2/22/19	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.36
	2/22/19	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.54
	3/27/19	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.54
	3/27/19	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.54
	4/03/19	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.54
	4/03/19	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.54
	4/03/19	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.54
	4/17/19	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.54
	8/23/19	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	164.71
	4/17/19	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.55
	4/17/19	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.55
	5/06/19	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.55
	5/06/19	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.55
	5/17/19	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.55
	5/17/19	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.55
	6/03/19	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.55
	6/03/19	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	43.34
	6/14/19	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	43.34
	6/14/19	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	43.34
	6/26/19	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	43.34
	7/11/19	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	43.34
	7/11/19	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	43.34
	7/11/19	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	33.15
	7/25/19	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	33.15
	7/25/19	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	33.15
	8/09/19	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	33.15
	8/09/19	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	33.15
	8/23/19	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.36
	8/23/19	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.36
	9/18/19	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.36
	9/18/19	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.36
	9/18/19	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.36
	9/18/19	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.54
	11/28/18	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.36
	11/28/18	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.36
	11/28/18	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.36
	11/28/18	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.36
	12/18/18	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.36
				TOTAL:	14,522.50
CITIZENS MEDICAL CENTER	11/28/18	SANE EXAM 09/19/18	GENERAL FUND	POLICE	445.00
	11/28/18	SANE EXAM 10/17/18	GENERAL FUND	POLICE	483.00
	11/28/18	SANE EXAM 10/17/18	GENERAL FUND	POLICE	378.00
	7/11/19	SANE EXAM 05/21/19	GENERAL FUND	POLICE	633.00
	8/23/19	SANE PD CASE 19-00762	GENERAL FUND	POLICE	642.00
	8/23/19	SANE PD CASE019-00775	GENERAL FUND	POLICE	583.00
				TOTAL:	3,164.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CITY OF CORPUS CHRISTI	5/06/19	TML REGION 11 QTRLY MEETIN	GENERAL FUND	NON-DEPARTMENTAL	270.00
				TOTAL:	270.00
CITY PLUMBING SUPPLY	12/18/18	FLUSH VALVE	GENERAL FUND	FIRE	91.13
	2/08/19	LHB RESTROOM COVERS	BEACH OPERATING FU	OPERATIONS	35.73
	3/27/19	SLOAN FLUSH VALVE	BEACH OPERATING FU	OPERATIONS	225.00
				TOTAL:	351.86
CIVILCORP, LLC	11/01/18	TESTING - CONCRETE	GENERAL FUND	STREETS	720.00
	11/28/18	TESTING - CONCRETE	GENERAL FUND	STREETS	1,050.00
	3/07/19	ENGINEERING SERVICES	TCDP GRANT	CDBG - CENTER ST. TARG	5,000.00
	7/12/19	ENGINEERING SERVICES	TCDP GRANT	CDBG - CENTER ST. TARG	6,750.00
	6/14/19	ENGINEERING SERVICES	TCDP GRANT	CDBG - CENTER ST. TARG	750.00
	6/26/19	ENGINEERING SERVICES	TCDP GRANT	CDBG - CENTER ST. TARG	3,125.00
	10/18/18	LIGHTHOUSE BEACH RESTORATI	HURRICANE HARVEY	LH BEACH PARK	1,748.50
	1/14/19	LIGHTHOUSE BEACH RESTORATI	HURRICANE HARVEY	LH BEACH PARK	5,245.50
	1/24/19	LHB RESTORATION	HURRICANE HARVEY	LH BEACH PARK	1,748.50
	3/07/19	LHB RESTORATION	HURRICANE HARVEY	LH BEACH PARK	2,447.90
	3/27/19	LHB RESTORATION	HURRICANE HARVEY	LH BEACH PARK	1,049.10
	5/06/19	LHB RESTORATION	HURRICANE HARVEY	LH BEACH PARK	5,245.50
	6/14/19	LHB RESTORATION	HURRICANE HARVEY	LH BEACH PARK	10,491.00
	6/26/19	LHB RESTORATION	HURRICANE HARVEY	LH BEACH PARK	2,447.90
	7/25/19	LHB RESTORATION	HURRICANE HARVEY	LH BEACH PARK	699.40
	9/06/19	LHB RESTORATION	HURRICANE HARVEY	LH BEACH PARK	349.70
	11/01/18	COLORADO WATER LINE	UTILITY CONSTRUCTI	WATER CONSTRUCTION	400.00
	11/01/18	VIRGINIA WATER LINE	UTILITY CONSTRUCTI	WATER CONSTRUCTION	1,850.00
	11/28/18	VIRGINIA WATER LINE	UTILITY CONSTRUCTI	WATER CONSTRUCTION	1,850.00
	1/24/19	COLORADO WATER LINE	UTILITY CONSTRUCTI	WATER CONSTRUCTION	800.00
	3/07/19	VIRGINIA WATER LINE	UTILITY CONSTRUCTI	WATER CONSTRUCTION	740.00
	3/27/19	COLORADO WATER LINE	UTILITY CONSTRUCTI	WATER CONSTRUCTION	400.00
	6/14/19	VIRGINIA WATER LINE	UTILITY CONSTRUCTI	WATER CONSTRUCTION	1,110.00
	6/26/19	COLORADO ST WATERLINE	UTILITY CONSTRUCTI	WATER CONSTRUCTION	1,500.00
	7/25/19	ENGINEERING	UTILITY CONSTRUCTI	WATER CONSTRUCTION	1,560.00
	7/25/19	COLORADO ST WATERLINE	UTILITY CONSTRUCTI	WATER CONSTRUCTION	4,500.00
	7/25/19	VIRGINIA WATER LINE	UTILITY CONSTRUCTI	WATER CONSTRUCTION	1,849.60
	9/06/19	ENGINEERING	UTILITY CONSTRUCTI	WATER CONSTRUCTION	7,540.00
	11/01/18	VIRGINIA SEWER LINE	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	1,750.00
	1/14/19	VIRGINIA SEWER LINE	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	1,750.00
	2/08/19	ANN/BENAVIDES/COUNCIL APP	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	4,800.00
	3/27/19	VIRGINIA SEWER LINE	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	700.00
	6/14/19	VIRGINIA SEWER LINE	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	1,050.00
	9/06/19	VIRGINIA SEWER LINE	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	1,748.50
	11/01/18	ENGINEERING	STREET CONSTRUCTIO	STREET CONSTRUCTION	575.00
	3/07/19	ENGINEERING ANN & BENAVID	STREET CONSTRUCTIO	STREET CONSTRUCTION	6,000.00
	3/27/19	ENGINEERING ANN & BENAVID	STREET CONSTRUCTIO	STREET CONSTRUCTION	1,200.00
	5/06/19	ENGINEERING	STREET CONSTRUCTIO	STREET CONSTRUCTION	1,725.00
	9/06/19	ENGINEERING ANN & BENAVID	STREET CONSTRUCTIO	STREET CONSTRUCTION	660.00
				TOTAL:	94,926.10
CLASSIC BANK	1/24/19	BOND SERIES 2016	2016 GO REFUNDING	2016 GO REFUNDING BOND	745,000.00
	1/24/19	BOND SERIES 2016	2016 GO REFUNDING	2016 GO REFUNDING BOND	5,401.25
	1/24/19	BOND SERIES 2016	2016 GO REFUNDING	2016 GO REFUNDING BOND	6,080.00
	7/25/19	BOND SERIES 2016	2016 GO REFUNDING	2016 GO REFUNDING BOND	6,080.00
	1/24/19	BOND SERIES 2016	2016 GO REFUNDING	2016 GO REFUNDING BOND	6,814.50
	7/25/19	BOND SERIES 2016	2016 GO REFUNDING	2016 GO REFUNDING BOND	6,814.50
	1/24/19	BOND SERIES 2016	2016 GO REFUNDING	2016 GO REFUNDING BOND	7,410.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/25/19	BOND SERIES 2016	2016 GO REFUNDING	2016 GO REFUNDING BOND	7,410.00
	1/24/19	BOND SERIES 2016	2016 GO REFUNDING	2016 GO REFUNDING BOND	975.00
	7/25/19	BOND SERIES 2016	2016 GO REFUNDING	2016 GO REFUNDING BOND	975.00
	1/24/19	BOND SERIES 2016	2016 GO REFUNDING	2016 GO REFUNDING BOND	1,025.00
	7/25/19	BOND SERIES 2016	2016 GO REFUNDING	2016 GO REFUNDING BOND	1,025.00
	3/06/19	PAYING AGENT FEE	2016 GO REFUNDING	2016 GO REFUNDING BOND	150.00
				TOTAL:	795,160.25
CLEC	6/26/19	WASHER & DRYER REPAIRS	BEACH OPERATING FU	OPERATIONS	192.25
				TOTAL:	192.25
COASTAL NAIL & TOOL LLC	12/18/18	CEMENT CONCRETE MIX	GENERAL FUND	STREETS	390.25
	1/14/19	CEMENT CONCRETE MIX	GENERAL FUND	STREETS	30.00
	1/24/19	CONCRETE MIX	GENERAL FUND	STREETS	458.85
	1/24/19	CEMENT CONCRETE MIX	GENERAL FUND	STREETS	455.00
	1/24/19	CEMENT CONCRETE MIX	GENERAL FUND	STREETS	458.85
	3/27/19	SACKCRETE	GENERAL FUND	STREETS	30.00
	3/27/19	SACKCRETE	GENERAL FUND	STREETS	42.00
	5/17/19	CONCRETE MIX	GENERAL FUND	STREETS	12.00
	5/06/19	CEMENT MIX	GENERAL FUND	STREETS	458.85
	5/17/19	CONCRETE MIX	GENERAL FUND	STREETS	6.00
	5/17/19	SHOVELS	GENERAL FUND	STREETS	75.96
	5/17/19	CEMENT	GENERAL FUND	STREETS	367.08
	6/14/19	CONCRETE MIX	GENERAL FUND	STREETS	490.00
	8/09/19	CONCRETE MIX	GENERAL FUND	STREETS	24.00
	6/03/19	CONCRETE MIX	GENERAL FUND	STREETS	490.00
	6/26/19	UTILITY KNIFE	GENERAL FUND	STREETS	4.99
	7/25/19	CONCRETE MIX	GENERAL FUND	STREETS	364.00
	7/25/19	COASTAL NAIL & TOOL LLC	GENERAL FUND	STREETS	490.00
	8/23/19	SUPPLIES	GENERAL FUND	STREETS	200.75
	9/18/19	GOLD SCREWS	GENERAL FUND	STREETS	31.99
	9/18/19	CONCRETE MIX	GENERAL FUND	STREETS	490.00
	11/01/18	BARRICADE	GENERAL FUND	PARKS & RECREATION	33.33
	12/18/18	SUPPLIES FOR FLOAT	GENERAL FUND	PARKS & RECREATION	225.99
	12/18/18	SUPPLIES FOR FLOAT	GENERAL FUND	PARKS & RECREATION	17.21
	12/18/18	SUPPLIES FOR FLOAT	GENERAL FUND	PARKS & RECREATION	57.00
	2/08/19	CEMENT CONCRETE MIX	GENERAL FUND	PARKS & RECREATION	327.75
	2/22/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	16.18
	3/07/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	46.28
	3/07/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	4.59
	3/27/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	32.50
	3/27/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	35.24
	4/17/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	30.00
	4/17/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	45.75
	5/06/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	33.20
	5/06/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	9.64
	5/06/19	PLYWOOD & SUPPLIES	GENERAL FUND	PARKS & RECREATION	137.57
	5/06/19	PLYWOOD	GENERAL FUND	PARKS & RECREATION	41.99
	5/17/19	LUMBER	GENERAL FUND	PARKS & RECREATION	8.60
	6/03/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	5.70
	6/26/19	CLEAR PLASTIC	GENERAL FUND	PARKS & RECREATION	199.98
	6/26/19	SUPPLIES FOR WILSON PARK	GENERAL FUND	PARKS & RECREATION	21.00
	6/26/19	SUPPLIES FOR WILSON PARK	GENERAL FUND	PARKS & RECREATION	42.00
	6/14/19	RENTAL EQUIPMENT	GENERAL FUND	PARKS & RECREATION	70.00
	5/17/19	TOOLS	GENERAL FUND	PARKS & RECREATION	11.99
	4/17/19	SUPPLIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	49.12

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/25/19	GOLD SCREWS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	31.99
	12/18/18	FEMA BEACH UMBRELLAS	HURRICANE HARVEY	LH BEACH PARK	122.44
	12/18/18	RETURN	HURRICANE HARVEY	LH BEACH PARK	122.44-
	12/18/18	FEMA BEACH UMBRELLAS	HURRICANE HARVEY	LH BEACH PARK	81.63
	12/18/18	CEMENT CONCRETE MIX	STREET CONSTRUCTIO	STREET CONSTRUCTION	390.25
	2/08/19	PANEL	BEACH OPERATING FU	OPERATIONS	29.50
	3/27/19	SUPPLIES	BEACH OPERATING FU	OPERATIONS	14.49
	4/03/19	SUPPLIES-LHB	BEACH OPERATING FU	OPERATIONS	30.00
	7/11/19	SUPPLIES	BEACH OPERATING FU	OPERATIONS	12.00
				TOTAL:	7,463.04
COASTAL OFFICE PRODUCTS, INC	10/18/18	TONER CARTRIDGES	GENERAL FUND	FINANCE	574.57
	4/17/19	INK	GENERAL FUND	FINANCE	482.58
	4/17/19	STAMPS	GENERAL FUND	FINANCE	20.00
	4/17/19	OFFICE SUPPLIES	GENERAL FUND	FINANCE	57.00
	5/17/19	FILE FOLDERS	GENERAL FUND	FINANCE	14.82
	1/14/19	OFFICE MATS	GENERAL FUND	FINANCE	252.71
	10/18/18	TONER CARTRIDGE	GENERAL FUND	FINANCE	332.13
	1/14/19	OFFICE SUPPLIES	GENERAL FUND	FINANCE	31.80
	2/22/19	OFFICE SUPPLIES	GENERAL FUND	FINANCE	139.05
	4/03/19	BUSINESS CARDS	GENERAL FUND	CODE ENFORCEMENT/INSPE	51.17
	7/11/19	SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	48.80
	4/17/19	TONER	PUBLIC UTILITY FUN	UTILITY BILLING	241.35
	4/17/19	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	19.00
	6/14/19	INK CARTRIDGES	PUBLIC UTILITY FUN	UTILITY BILLING	487.96
	4/17/19	REFUND	PUBLIC UTILITY FUN	UTILITY BILLING	48.36-
	11/16/18	TONER CARTRIDGE	PUBLIC UTILITY FUN	UTILITY BILLING	188.99
	1/14/19	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	31.80
	2/22/19	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	21.62
	4/17/19	STAMPS	BEACH OPERATING FU	OPERATIONS	20.00
				TOTAL:	2,966.99
COASTAL REFRIGERATION	2/08/19	REPAIRS TO AC/CITY HALL	GENERAL FUND	CITY HALL	428.22
	2/08/19	REPAIRS TO AC/ CITY HALL	GENERAL FUND	CITY HALL	550.00
	1/24/19	REPAIRS TO AC/ CITY HALL	GENERAL FUND	CITY HALL	458.90
	2/08/19	INSPECTION OF THERMOSTAT/C	GENERAL FUND	CITY HALL	155.00
	8/23/19	REPAIRS TO AC/PW	GENERAL FUND	STREETS	265.29
	8/23/19	REPAIRS TO AC/PW	GENERAL FUND	STREETS	179.00
	2/22/19	THERMOSTATS AT BAUER	GENERAL FUND	BAUER CENTER	1,540.00
	3/27/19	REPAIRS TO AC/CHAMBER AREA	GENERAL FUND	BAUER CENTER	197.95
	7/11/19	A/C SYSTEM	GENERAL FUND	BAUER CENTER	7,100.00
	7/11/19	REPAIRS TO AC/LBH	GENERAL FUND	BAUER CENTER	167.00
	12/18/18	REPAIRS TO AC / BAUER	GENERAL FUND	BAUER CENTER	4,834.31
	12/18/18	REPAIRS TO AC/ BAUER	GENERAL FUND	BAUER CENTER	733.00
	1/24/19	REPAIRS TO AC/ BAUER	GENERAL FUND	BAUER CENTER	193.95
	5/06/19	REPAIRS TO A/C / NL	PORT REVENUE FUND	OPERATIONS	163.00
	3/27/19	NL BREAKER REPAIR	PORT REVENUE FUND	OPERATIONS	250.00
	11/16/18	REPAIRS TO AC / NL	PORT REVENUE FUND	OPERATIONS	175.00
	11/16/18	REPAIRS TO AC / NL	PORT REVENUE FUND	OPERATIONS	284.95
				TOTAL:	17,675.57
COBY'S WRECKER SERVICE	8/09/19	TOWING SERVICE	GENERAL FUND	POLICE	336.00
				TOTAL:	336.00
COMPBASE, INC dba CLERKBASE	4/17/19	ANNUAL FEE & RENEWAL 2019	GENERAL FUND	TECHNOLOGY SERVICES	5,670.00
				TOTAL:	5,670.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
COMPTROLLER OF PUBLIC ACCOUNTS	6/03/19	TABC PERMIT-STAR SPANGLED	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	231.00
	7/25/19	TABC PERMIT - FLIP FLOP 20	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>231.00</u>
				TOTAL:	462.00
COMPUTER COMMAND CORP.	6/14/19	MAGLOCK	GENERAL FUND	POLICE	<u>245.00</u>
				TOTAL:	245.00
CONDOR OUTDOOR PRODUCTS, INC	8/23/19	UNIFORM CAPS	GENERAL FUND	POLICE	<u>1,795.00</u>
				TOTAL:	1,795.00
CORE & MAIN LP	1/14/19	WTR/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	2,463.00
	4/17/19	WTR MAIN SUPPLIES/ INVENT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	680.00
	8/23/19	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,575.40
	1/14/19	WTR/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	2,959.80
	4/03/19	TUBING	PUBLIC UTILITY FUN	MAINTENANCE	40.00
	4/03/19	WRENCH	PUBLIC UTILITY FUN	MAINTENANCE	42.00
	4/17/19	WTR MAIN SUPPLIES/ INVENT	PUBLIC UTILITY FUN	MAINTENANCE	2,216.28
	4/17/19	WTR MAIN SUPPLIES/ INVENT	PUBLIC UTILITY FUN	MAINTENANCE	198.00
	5/06/19	WTR MAIN SUPPLIES/ INVENT	PUBLIC UTILITY FUN	MAINTENANCE	481.00
	8/23/19	WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	7,371.05
	8/23/19	SEWER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	364.00
	9/18/19	FIRE HYDRANT	PUBLIC UTILITY FUN	MAINTENANCE	<u>1,595.00</u>
				TOTAL:	19,985.53
GLORIA HESS	11/28/18	VETERANS MEMORIAL BRICKS	VETERANS MEMORIAL	VETERANS MEMORIAL	672.44
	6/03/19	VETERANS MEMORIAL BRICKS	VETERANS MEMORIAL	VETERANS MEMORIAL	<u>411.95</u>
				TOTAL:	1,084.39
DRIESSEN WATER INC	3/27/19	DRINKING WATER	GENERAL FUND	CITY HALL	9.60
	10/18/18	DRINKING WATER	GENERAL FUND	CITY HALL	9.60
	12/18/18	DRINKING WATER	GENERAL FUND	CITY HALL	16.60
	8/23/19	DRINKING WATER	GENERAL FUND	CITY HALL	58.80
	9/18/19	DRINKING WATER	GENERAL FUND	CITY HALL	25.80
	7/11/19	DRINKING WATER	GENERAL FUND	CITY HALL	19.20
	2/22/19	DRINKING WATER	GENERAL FUND	CITY HALL	42.00
	4/17/19	DRINKING WATER	GENERAL FUND	CITY HALL	42.00
	5/17/19	DRINKING WATER	GENERAL FUND	CITY HALL	19.20
	6/14/19	DRINKING WATER	GENERAL FUND	CITY HALL	32.40
	12/18/18	DRINKING WATER	GENERAL FUND	CITY HALL	32.40
	1/24/19	DRINKING WATER	GENERAL FUND	CITY HALL	12.20
	8/23/19	DRINKING WATER	GENERAL FUND	POLICE	71.16
	9/18/19	DRINKING WATER	GENERAL FUND	POLICE	77.76
	7/25/19	DRINKING WATER	GENERAL FUND	POLICE	138.96
	2/22/19	DRINKING WATER	GENERAL FUND	POLICE	90.96
	3/27/19	DRINKING WATER	GENERAL FUND	POLICE	21.96
	4/17/19	DRINKING WATER	GENERAL FUND	POLICE	95.96
	5/17/19	DRINKING WATER	GENERAL FUND	POLICE	71.16
	6/26/19	DRINKING WATER	GENERAL FUND	POLICE	71.16
	12/18/18	DRINKING WATER	GENERAL FUND	POLICE	57.96
	1/14/19	DRINKING WATER	GENERAL FUND	POLICE	95.96
	1/24/19	DRINKING WATER	GENERAL FUND	POLICE	<u>89.36</u>
				TOTAL:	1,202.16
CURTIS, KYLE	4/17/19	PER DIEM-MEALS	GENERAL FUND	POLICE	<u>60.00</u>
				TOTAL:	60.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CUSTOM COIN SHOP	9/18/19	UNIFORMS	GENERAL FUND	FIRE	479.00
				TOTAL:	479.00
CUSTOM TINTING INC	11/01/18	WINDOW TINT	GENERAL FUND	POLICE	190.00
				TOTAL:	190.00
D's OUTDOOR POWER EQ, INC.	10/18/18	SCAG BLADE	GENERAL FUND	FIRE	35.82
	5/06/19	CUTTER BLADES	GENERAL FUND	STREETS	354.45
	2/08/19	REGULATOR	GENERAL FUND	PARKS & RECREATION	95.42
	3/27/19	SCAG BLADE	GENERAL FUND	PARKS & RECREATION	75.48
	3/27/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	249.76
	6/03/19	CUTTER BLADE	GENERAL FUND	PARKS & RECREATION	292.86
	6/26/19	BLADE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	80.32
				TOTAL:	1,184.11
D.I. POWER EQUIPMENT	9/18/19	DRUM LID	GENERAL FUND	STREETS	6.05
	8/23/19	MOWING EQUIPMENT	GENERAL FUND	PARKS & RECREATION	47.98
	8/23/19	CASTER WHEEL	GENERAL FUND	PARKS & RECREATION	151.50
	7/25/19	CASTER WHEEL	GENERAL FUND	PARKS & RECREATION	28.61
	7/25/19	CASTER WHEEL	GENERAL FUND	PARKS & RECREATION	114.92
	8/23/19	MOWING EQUIPMENT	GENERAL FUND	PARKS & RECREATION	59.98
	8/23/19	MOWING EQUIPMENT	GENERAL FUND	PARKS & RECREATION	34.99
	9/18/19	STARTER	GENERAL FUND	BAUER CENTER	20.00
	7/25/19	BEARING	GENERAL FUND	BAUER CENTER	76.34
	7/25/19	CASTER WHEEL	GENERAL FUND	BAUER CENTER	41.96
	8/23/19	MOWER REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	848.97
				TOTAL:	1,431.30
DACO FIRE EQUIPMENT	11/01/18	TURN SIGNAL SWITCH	GENERAL FUND	FIRE	202.47
	11/16/18	AIR FILTER & FUEL FILTER	GENERAL FUND	FIRE	258.54
	12/18/18	ECA SHOULDER PATCH	GENERAL FUND	FIRE	27.00
	4/03/19	STAINLESS STEEL EXTENSIONS	GENERAL FUND	FIRE	124.75
	6/03/19	AIR FILTER	GENERAL FUND	FIRE	321.61
				TOTAL:	934.37
KAWASAKI OF VICTORIA INC	2/08/19	PARTS FOR 4 WHEEL DRIVE	GENERAL FUND	PARKS & RECREATION	78.49
				TOTAL:	78.49
DASH MEDICAL GLOVES INC.	2/08/19	GLOVES	GENERAL FUND	POLICE	143.80
	6/03/19	GLOVES	GENERAL FUND	POLICE	287.60
				TOTAL:	431.40
DATA FLOW SYSTEMS, INC.	7/11/19	WWTP REPAIRS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	835.00
	7/11/19	REPAIRS TO BOARD SET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	835.00
				TOTAL:	1,670.00
DATAPROSE, LLC	5/06/19	POWER SWITCH INSERTS	PUBLIC UTILITY FUN	UTILITY BILLING	356.85
	6/03/19	POWER SWITCH INSERT	PUBLIC UTILITY FUN	UTILITY BILLING	540.45
	11/16/18	UTILITY BILLING OCTOBER 20	PUBLIC UTILITY FUN	UTILITY BILLING	2,495.14
	12/18/18	UTILITY BILLING NOVEMBER 2	PUBLIC UTILITY FUN	UTILITY BILLING	3,129.54
	1/14/19	UTILITY BILLING DECEMBER 2	PUBLIC UTILITY FUN	UTILITY BILLING	2,433.74
	2/08/19	UTILITY BILLING JANUARY 20	PUBLIC UTILITY FUN	UTILITY BILLING	2,443.05
	3/27/19	UTILITY BILLING FEBRUARY 2	PUBLIC UTILITY FUN	UTILITY BILLING	1,827.96
	5/06/19	UTILITY BILLING MARCH 2019	PUBLIC UTILITY FUN	UTILITY BILLING	2,492.76
	5/17/19	UTILITY BILLING APRIL 2019	PUBLIC UTILITY FUN	UTILITY BILLING	2,475.50
	6/14/19	UTILITY BILLING MAY 2019	PUBLIC UTILITY FUN	UTILITY BILLING	3,164.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/11/19	UTILITY BILLING JUNE 2019	PUBLIC UTILITY FUN	UTILITY BILLING	1,965.49
	8/09/19	UTILITY BILLING JULY 2019	PUBLIC UTILITY FUN	UTILITY BILLING	3,161.56
	9/18/19	UTILITY BILLING AUGUST 201	PUBLIC UTILITY FUN	UTILITY BILLING	1,830.17
	7/11/19	PL CCR PAGE 5 INSERT	PUBLIC UTILITY FUN	MAINTENANCE	350.00
	6/03/19	TCEQ INSERT	PUBLIC UTILITY FUN	MAINTENANCE	180.00
	7/11/19	PL CCR INSERT	PUBLIC UTILITY FUN	MAINTENANCE	937.00
	11/16/18	TCEQ NOTICE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	189.26
				TOTAL:	29,973.10
DAVIS & STANTON POLICE	11/01/18	UNIFORM POLICE BARS	GENERAL FUND	POLICE	517.00
				TOTAL:	517.00
DAVIS,LYNDON	2/22/19	STATE EXAM REFUND	GENERAL FUND	FIRE	56.49
				TOTAL:	56.49
DE LA ROSA CONSTRUCTION	8/23/19	CONCRETE	GENERAL FUND	FIRE	4,900.00
				TOTAL:	4,900.00
DEER OAKS EAP SERVICES	11/07/18	OCTOBER 2018 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	61.20
	12/07/18	NOVEMBER 2018 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	59.40
	1/09/19	DECEMBER 2018 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	59.40
	2/08/19	JANUARY 2019 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	62.10
	3/07/19	FEBRUARY 2019 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	63.00
	4/08/19	MARCH 2019 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	63.90
	5/06/19	APRIL 2019 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	63.00
	6/03/19	MAY 2019 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	62.10
	6/26/19	JUNE 2019 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	62.10
	8/09/19	JULY 2019 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	66.60
	9/06/19	AUGUST 2019 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	65.70
	11/07/18	OCTOBER 2018 SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	11.70
	12/07/18	NOVEMBER 2018 SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	11.70
	1/09/19	DECEMBER 2018 SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	11.70
	2/08/19	JANUARY 2019 SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	12.60
	3/07/19	FEBRUARY 2019 SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	13.50
	4/08/19	MARCH 2019 SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	13.50
	5/06/19	APRIL 2019 SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	11.70
	6/03/19	MAY 2019 SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	11.70
	6/26/19	JUNE 2019 SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	11.70
	8/09/19	JULY 2019 SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	12.60
	9/06/19	AUGUST 2019 SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	11.70
	8/09/19	JULY 2019 SERVICES	PORT REVENUE FUND	OPERATIONS	0.90
	9/06/19	AUGUST 2019 SERVICES	PORT REVENUE FUND	OPERATIONS	0.90
	11/07/18	OCTOBER 2018 SERVICES	PORT REVENUE FUND	NON-DEPARTMENTAL	0.90
	12/07/18	NOVEMBER 2018 SERVICES	PORT REVENUE FUND	NON-DEPARTMENTAL	0.90
	1/09/19	DECEMBER 2018 SERVICES	PORT REVENUE FUND	NON-DEPARTMENTAL	0.90
	2/08/19	JANUARY 2019 SERVICES	PORT REVENUE FUND	NON-DEPARTMENTAL	0.90
	3/07/19	FEBRUARY 2019 SERVICES	PORT REVENUE FUND	NON-DEPARTMENTAL	0.90
	4/08/19	MARCH 2019 SERVICES	PORT REVENUE FUND	NON-DEPARTMENTAL	0.90
	5/06/19	APRIL 2019 SERVICES	PORT REVENUE FUND	NON-DEPARTMENTAL	0.90
	6/03/19	MAY 2019 SERVICES	PORT REVENUE FUND	NON-DEPARTMENTAL	0.90
	6/26/19	JUNE 2019 SERVICES	PORT REVENUE FUND	NON-DEPARTMENTAL	0.90
				TOTAL:	832.50
DENNIS, PHILLIP	9/18/19	FLIP FLOP 2019 - SECURITY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	400.00
				TOTAL:	400.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DENT, TIM	11/16/18	TML MILEAGE / MEAL REIMB.	GENERAL FUND	CITY COUNCIL	399.66
	4/17/19	MILEAGE REIMB	GENERAL FUND	CITY COUNCIL	161.24
	4/17/19	HOTEL REIMB	GENERAL FUND	CITY COUNCIL	182.85
	TOTAL:				743.75
DERRICK CONSTRUCTION CO.	1/14/19	BAY FRONT PENINSULA	HURRICANE HARVEY	BAYFRONT PEN FISHING P	12,600.00
	11/16/18	BAY FRONT PENINSULA	HURRICANE HARVEY	BAYFRONT PEN FISHING P	45,000.00
	2/08/19	BAY FRONT PENINSULA	HURRICANE HARVEY	BAYFRONT PEN FISHING P	55,440.00
	2/08/19	BAY FRONT PENINSULA	HURRICANE HARVEY	BAYFRONT PEN FISHING P	128,160.00
	2/08/19	BAY FRONT PENINSULA	HURRICANE HARVEY	BAYFRONT PEN FISHING P	84,150.00
	3/07/19	BAY FRONT PENINSULA	HURRICANE HARVEY	BAYFRONT PEN FISHING P	36,150.00
TOTAL:					361,500.00
DEWITT POTH & SONS	12/18/18	SEATING LOVESEAT	GENERAL FUND	CITY HALL	530.00
	12/18/18	CLUB CHAIRS	GENERAL FUND	CITY HALL	1,600.00
	12/18/18	FRAME TABLES	GENERAL FUND	CITY HALL	390.00
	12/18/18	LAMPS	GENERAL FUND	CITY HALL	190.00
	12/18/18	WINGBACK CHAIRS	GENERAL FUND	CITY HALL	663.98
	12/18/18	EXEC CHAIR/CS	GENERAL FUND	CITY HALL	251.99
	11/16/18	COPIER PD - 09/11/18-10/05	GENERAL FUND	POLICE	126.89
	12/18/18	COPIER PD-10/05/18-11/12/1	GENERAL FUND	POLICE	126.33
	1/24/19	COPIER PD	GENERAL FUND	POLICE	89.64
	2/08/19	COPIER PD 12/07/18-01/10/1	GENERAL FUND	POLICE	87.72
	3/27/19	COPIER PD-1/10/19- 2/12/19	GENERAL FUND	POLICE	182.89
	4/03/19	COPIER PD-3/11/19-2/12/19	GENERAL FUND	POLICE	97.55
	5/17/19	COPIER PD - 03/11/19-04/10	GENERAL FUND	POLICE	45.05
	5/17/19	COPIER PD - 03/11/19-04/10	GENERAL FUND	POLICE	76.04
	6/03/19	COPIER PD 04/10/19-05/09/1	GENERAL FUND	POLICE	95.60
	7/25/19	COPIER PD 05/09/19-06/07/1	GENERAL FUND	POLICE	102.57
	8/23/19	COPIER PD 06/07/19-07/12/1	GENERAL FUND	POLICE	163.14
	9/06/19	COPIER PD 07/12/19-08/09/1	GENERAL FUND	POLICE	109.74
	11/16/18	COPIER FIRE STATION # 1	GENERAL FUND	FIRE	30.00
	11/16/18	COPIER FIRE STATION # 2	GENERAL FUND	FIRE	30.00
	12/18/18	COPIER FIRE STATION #1	GENERAL FUND	FIRE	30.00
	12/18/18	COPIER FIRE STATION #2	GENERAL FUND	FIRE	30.00
	1/14/19	COPIER FIRE STATION #1	GENERAL FUND	FIRE	30.00
	1/14/19	COPIER FIRE STATION #2	GENERAL FUND	FIRE	30.00
	2/08/19	FIRE STATION #1	GENERAL FUND	FIRE	30.00
	2/08/19	FIRE STATION #2	GENERAL FUND	FIRE	30.00
	3/07/19	COPIER FD 1/24/19-2/21/19	GENERAL FUND	FIRE	30.00
	3/07/19	COPIER FD1/24/19-2/21/19	GENERAL FUND	FIRE	30.00
	5/06/19	COPIER FD1 02/21/19 - 03/2	GENERAL FUND	FIRE	30.00
	5/06/19	COPIER FD2 02/21/19-03/21/	GENERAL FUND	FIRE	30.00
	5/17/19	COPIER FD1 03/21/19-04/22/	GENERAL FUND	FIRE	30.00
	5/17/19	COPIER FD2 03/21/19-04/22/	GENERAL FUND	FIRE	30.00
	6/03/19	COPIER FD 04/22/19-05/23/1	GENERAL FUND	FIRE	30.00
	6/03/19	COPIER FD 04/22/19-05/23/1	GENERAL FUND	FIRE	30.00
	7/11/19	COPIER FD 05/23/19-06/21/1	GENERAL FUND	FIRE	30.00
	7/11/19	COPIER FD 05/23/19-06/21/1	GENERAL FUND	FIRE	30.00
	8/09/19	COPIER FD 06/24/19-07/24/1	GENERAL FUND	FIRE	30.00
	8/09/19	COPIER FD 06/21/19-07/24/1	GENERAL FUND	FIRE	30.00
	9/06/19	COPIER FD 07/24/19-08/27/1	GENERAL FUND	FIRE	60.00
	12/18/18	DESK CHAIR	GENERAL FUND	CODE ENFORCEMENT/INSPE	433.78
	12/18/18	UB FURNITURE/DESK	PUBLIC UTILITY FUN	UTILITY BILLING	582.00
	11/16/18	COPIER UM- 09/19/18-10/15/	PUBLIC UTILITY FUN	MAINTENANCE	30.00
	1/14/19	COPIER UM 10/15/18-11/15/1	PUBLIC UTILITY FUN	MAINTENANCE	30.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/24/19	COPIER UM 11/15/18-12/13/1	PUBLIC UTILITY FUN	MAINTENANCE	30.00
	3/07/19	COPIER UM 12/13/18-1/17/19	PUBLIC UTILITY FUN	MAINTENANCE	30.00
	3/07/19	COPIER UM 1/24/19-2/21/19	PUBLIC UTILITY FUN	MAINTENANCE	30.00
	4/17/19	COPIER UM- 2/19/19-3/19/19	PUBLIC UTILITY FUN	MAINTENANCE	30.00
	5/17/19	COPIER UM - 03/19/19-04/23	PUBLIC UTILITY FUN	MAINTENANCE	30.00
	6/03/19	COPIER UM 04/29/19-05/17/1	PUBLIC UTILITY FUN	MAINTENANCE	30.00
	7/11/19	COPIER UM 05/17/19-06/18/1	PUBLIC UTILITY FUN	MAINTENANCE	72.66
	8/09/19	COPIER UM 06/18/19-07/17/1	PUBLIC UTILITY FUN	MAINTENANCE	30.00
	9/06/19	COPIER UM 07/17/19-08/21/1	PUBLIC UTILITY FUN	MAINTENANCE	35.51
				TOTAL:	6,983.08
DEX YP	1/24/19	PHONE LISTING JANUARY	GENERAL FUND	FIRE	83.30
	2/22/19	PHONE LISTING FEBUARY	GENERAL FUND	FIRE	84.47
	3/27/19	PHONE LISTING MARCH	GENERAL FUND	FIRE	83.30
	11/01/18	PHONE LISTING OCTOBER	GENERAL FUND	FIRE	83.30
	11/28/18	PHONE LISTING NOVEMBER	GENERAL FUND	FIRE	84.45
	1/14/19	PHONE LISTING DECEMBER	GENERAL FUND	FIRE	83.30
	5/06/19	PHONE LISTING APRIL	GENERAL FUND	NON-DEPARTMENTAL	41.65
	6/03/19	PHONE LISTING MAY	GENERAL FUND	NON-DEPARTMENTAL	41.65
	6/26/19	PHONE LISTING JUNE	GENERAL FUND	NON-DEPARTMENTAL	41.65
	7/25/19	PHONE LISTING JULY	GENERAL FUND	NON-DEPARTMENTAL	41.65
	8/23/19	PHONE LISTING AUGUST	GENERAL FUND	NON-DEPARTMENTAL	41.65
	9/18/19	PHONE LISTING AUGUST	GENERAL FUND	NON-DEPARTMENTAL	41.65
	5/06/19	PHONE LISTING APRIL	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41.65
	6/03/19	PHONE LISTING MAY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41.65
	6/26/19	PHONE LISTING JUNE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41.65
	7/25/19	PHONE LISTING JULY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41.65
	8/23/19	PHONE LISTING AUGUST	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41.65
	9/18/19	PHONE LISTING AUGUST	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	41.65
				TOTAL:	1,001.92
MARY LOU WARD	4/03/19	STATE INSPECTIONS UNIT#295	GENERAL FUND	POLICE	7.00
	12/18/18	STATE INSPECTION UNIT 1036	GENERAL FUND	POLICE	7.00
	12/18/18	STATE INSPECTION UNIT 2498	GENERAL FUND	POLICE	7.00
	4/17/19	STATE INSPECTIONS UNIT 275	GENERAL FUND	POLICE	7.00
	4/17/19	STATE INSPECTIONS UNIT 291	GENERAL FUND	POLICE	7.00
	3/27/19	STATE INSPECTION UNIT # 28	GENERAL FUND	POLICE	7.00
	3/27/19	STATE INSPECTION UNIT #320	GENERAL FUND	POLICE	7.00
	6/03/19	STATE INSPECTION UNIT# 281	GENERAL FUND	POLICE	7.00
	6/14/19	STATE INSPECTION UNIT# 263	GENERAL FUND	POLICE	7.00
	4/03/19	STATE INSPECTIONS BRUSH 1	GENERAL FUND	FIRE	7.00
	5/17/19	STATE INSPECTION UNIT# 361	GENERAL FUND	FIRE	7.00
	5/06/19	STATE INSPECITON ENGINE 3	GENERAL FUND	FIRE	7.00
	1/14/19	STATE INSPECTION UNIT 2995	GENERAL FUND	FIRE	7.00
	6/14/19	STATE INSPECITON UNIT# U1	GENERAL FUND	FIRE	7.00
	6/14/19	STATE INSPECTIONS UNIT# E1	GENERAL FUND	FIRE	7.00
	6/14/19	STATE INSPECTIONS UNIT# R1	GENERAL FUND	FIRE	7.00
	6/14/19	STATE INSPECTIONS UNIT# B2	GENERAL FUND	FIRE	7.00
	6/14/19	STATE INSPECTIONS UNIT# E2	GENERAL FUND	FIRE	7.00
	6/14/19	STATE INSPECTIONS UNIT# U2	GENERAL FUND	FIRE	7.00
	6/26/19	STATE INSPECTION / TANKER	GENERAL FUND	FIRE	7.00
	12/18/18	STATE INSPECTION UNIT 2748	GENERAL FUND	ANIMAL CONTROL	7.00
	1/24/19	STATE INSPECTION UNIT 2186	GENERAL FUND	ANIMAL CONTROL	7.00
	4/17/19	STATE INSPECTIONS- CE	GENERAL FUND	CODE ENFORCEMENT/INSPE	7.00
	5/17/19	STATE INSPECTION UNIT# 339	GENERAL FUND	CODE ENFORCEMENT/INSPE	7.00
	9/18/19	STATE INSPECTION/UNIT # 30	GENERAL FUND	CODE ENFORCEMENT/INSPE	7.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/08/19	STATE INSPECTION UNIT # 29	GENERAL FUND	STREETS	7.00
	2/08/19	STATE INSPECTION UNIT #285	GENERAL FUND	STREETS	7.00
	2/08/19	STATE INSPECTION UNIT #224	GENERAL FUND	STREETS	7.00
	2/08/19	STATE INSPECTION UNIT # 21	GENERAL FUND	STREETS	7.00
	5/17/19	STATE INSPECTION UNIT# 255	GENERAL FUND	STREETS	7.00
	5/17/19	STATE INSPECITON UNIT# 224	GENERAL FUND	PARKS & RECREATION	7.00
	5/17/19	STATE INSPECTION UNIT# 321	GENERAL FUND	PARKS & RECREATION	7.00
	5/17/19	STATE INSPECTION UNIT# 110	GENERAL FUND	BAUER CENTER	7.00
	12/18/18	STATE INSPECTION UNIT 2499	PUBLIC UTILITY FUN	MAINTENANCE	7.00
	12/18/18	STATE INSPECTION UNIT 3298	PUBLIC UTILITY FUN	MAINTENANCE	7.00
	3/27/19	STATE INSPECTIONS UNIT# 26	PUBLIC UTILITY FUN	MAINTENANCE	7.00
	4/17/19	STATE INSPECTIONS UNIT 252	PUBLIC UTILITY FUN	MAINTENANCE	7.00
	4/03/19	STATE INSPECTIONS UNIT#258	PUBLIC UTILITY FUN	MAINTENANCE	7.00
	2/08/19	STATE INSPECTION UNIT #134	PUBLIC UTILITY FUN	MAINTENANCE	7.00
	5/17/19	STATE INSPECTION UNIT# 261	PUBLIC UTILITY FUN	MAINTENANCE	7.00
	5/17/19	STATE INSPECTION UNIT# 290	PUBLIC UTILITY FUN	MAINTENANCE	7.00
	7/25/19	STATE INSPECTION/UNIT #301	PUBLIC UTILITY FUN	MAINTENANCE	7.00
	8/09/19	STATE INSPECTION/UNIT # 23	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.00
				TOTAL:	301.00
DIEBEL OIL COMPANY, INC.	12/28/18	DIESEL	GENERAL FUND	STREETS	1,291.95
	4/03/19	OFF ROAD DIESEL	GENERAL FUND	STREETS	1,663.20
	12/18/18	OFF ROAD DIESEL	GENERAL FUND	PARKS & RECREATION	674.57
	12/18/18	OFF ROAD DIESEL	PUBLIC UTILITY FUN	MAINTENANCE	674.58
	12/28/18	DIESEL	PUBLIC UTILITY FUN	MAINTENANCE	1,291.95
	4/03/19	OFF ROAD DIESEL	PUBLIC UTILITY FUN	MAINTENANCE	1,663.20
				TOTAL:	7,259.45
DIEBOLD, INC	10/04/18	MAINT CONTRACT 9/1/18-8/31	PUBLIC UTILITY FUN	UTILITY BILLING	1,392.20
	8/09/19	MAINT CONTRACT 9/1/19-8/31	PUBLIC UTILITY FUN	UTILITY BILLING	1,461.81
				TOTAL:	2,854.01
DIERLAM, JOHN	4/03/19	IGUANA FEST 19-THE GIN TON	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	800.00
				TOTAL:	800.00
DIERLAM, VAUGHN	7/25/19	BAYFRONT BEATS SECURITY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	160.00
				TOTAL:	160.00
DILIBERO, WILLIAM A.	2/08/19	REIMBURSEMENT FOR AUCTION	PORT REVENUE FUND	OPERATIONS	125.00
				TOTAL:	125.00
RUIZ, MICHAEL ANTHONY	8/28/19	DJ FOR FLIP FLOP 2019	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,200.00
				TOTAL:	1,200.00
DOCUMENT ENGINE	4/17/19	BUDGET BOOKS	GENERAL FUND	FINANCE	135.60
				TOTAL:	135.60
DOGGETT HEAVY	11/16/18	DIPPER BUCKET-SMOOTH EDGE	GENERAL FUND	STREETS	1,300.00
	11/16/18	FREIGHT	GENERAL FUND	STREETS	125.00
	4/17/19	SUCTION FAN	GENERAL FUND	STREETS	841.68
	6/14/19	MAINTENANCE TO BACKHOE	GENERAL FUND	STREETS	505.50
	9/18/19	BACKHOE LOADER REPAIRS	GENERAL FUND	STREETS	584.00
				TOTAL:	3,356.18
DOOLEY TACKABERRY, INC.	11/01/18	FIRE FIGHTING GEAR	GENERAL FUND	FIRE	1,893.64
	11/01/18	BOOTS	GENERAL FUND	FIRE	1,584.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/18/18	BOOTS	GENERAL FUND	FIRE	971.65
	4/17/19	COATS	GENERAL FUND	FIRE	8,094.24
	4/17/19	PANTS	GENERAL FUND	FIRE	4,979.44
	4/17/19	FREIGHT	GENERAL FUND	FIRE	165.00
	4/17/19	LEATHER FRONT SHEILD	GENERAL FUND	FIRE	275.24
	5/09/19	BOOTS	GENERAL FUND	FIRE	613.10
	5/09/19	FRIEGHT	GENERAL FUND	FIRE	52.00
	5/09/19	BOOTS	GENERAL FUND	FIRE	919.65
	5/06/19	HELMET ID SHIELD	GENERAL FUND	FIRE	191.16
	5/17/19	VULCAN FIREFIGHTING BOOTS	GENERAL FUND	FIRE	613.10
	5/17/19	GLOVES	GENERAL FUND	FIRE	138.54
	7/11/19	GLOVE EXTINGUISHER	GENERAL FUND	FIRE	241.45
	7/11/19	GLOVE EXTINGUISHER	GENERAL FUND	FIRE	632.06
	7/11/19	BUNKER GEAR	GENERAL FUND	FIRE	1,162.50
	7/11/19	FREIGHT	GENERAL FUND	FIRE	35.00
	7/25/19	COATS	GENERAL FUND	FIRE	250.48
	8/09/19	HELMET ID SHIELD	GENERAL FUND	FIRE	215.12
	8/23/19	FIREFIGHTING COATS	GENERAL FUND	FIRE	2,178.28
	8/23/19	FIREFIGHTING PANTS	GENERAL FUND	FIRE	2,022.36
	8/23/19	FREIGHT	GENERAL FUND	FIRE	50.00
	9/18/19	STINGER	REDFLEX TRAFFICE S	REDFLEX TRAFFICE SYSTE	659.04
	9/18/19	CHARGER HOLDER	REDFLEX TRAFFICE S	REDFLEX TRAFFICE SYSTE	267.72
	9/18/19	SAFTEY WAND	REDFLEX TRAFFICE S	REDFLEX TRAFFICE SYSTE	27.90
	9/18/19	FREIGHT	REDFLEX TRAFFICE S	REDFLEX TRAFFICE SYSTE	75.00
				TOTAL:	28,308.42
DOWELL PEST CONTROL LLC	1/14/19	PEST CONTROL	GENERAL FUND	CITY HALL	50.00
	7/11/19	PEST CONTROL/CITYHALL	GENERAL FUND	CITY HALL	50.00
	7/11/19	PEST CONTROL/CITYHALL	GENERAL FUND	CITY HALL	50.00
	11/01/18	PEST CONTROL	GENERAL FUND	CITY HALL	50.00
	1/14/19	PEST CONTROL	GENERAL FUND	POLICE	50.00
	7/11/19	PEST CONTROL/PD	GENERAL FUND	POLICE	50.00
	7/11/19	PEST CONTROL/PD	GENERAL FUND	POLICE	50.00
	11/01/18	PEST CONTROL	GENERAL FUND	POLICE	50.00
	1/14/19	PEST CONTROL	GENERAL FUND	FIRE	70.00
	7/11/19	PEST CONTROL/FD1&2	GENERAL FUND	FIRE	70.00
	7/11/19	PEST CONTROL/FD1&2	GENERAL FUND	FIRE	70.00
	11/01/18	PEST CONTROL	GENERAL FUND	FIRE	70.00
	1/14/19	PEST CONTROL	GENERAL FUND	ANIMAL CONTROL	65.00
	7/11/19	PEST CONTROL/AC	GENERAL FUND	ANIMAL CONTROL	65.00
	7/11/19	PEST CONTROL/AC	GENERAL FUND	ANIMAL CONTROL	65.00
	11/01/18	PEST CONTROL	GENERAL FUND	ANIMAL CONTROL	65.00
	1/14/19	PEST CONTROL	GENERAL FUND	BAUER CENTER	90.00
	7/11/19	PEST CONTROL/BAUER	GENERAL FUND	BAUER CENTER	90.00
	7/11/19	PEST CONTROL/BAUER	GENERAL FUND	BAUER CENTER	90.00
	11/01/18	PEST CONTROL	GENERAL FUND	BAUER CENTER	90.00
	9/06/19	PEST CONTROL - BAYFRONT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	615.00
	3/27/19	PEST CONTROL- BAYFRONT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	250.00
	1/14/19	PEST CONTROL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	80.00
	7/11/19	PEST CONTROL/WWTP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	80.00
	7/11/19	PEST CONTROL/WWTP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	80.00
	11/01/18	PEST CONTROL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	80.00
	1/14/19	PEST CONTROL	PORT REVENUE FUND	OPERATIONS	75.00
	7/11/19	PEST CONTROL/NL	PORT REVENUE FUND	OPERATIONS	75.00
	7/11/19	PEST CONTROL/NL	PORT REVENUE FUND	OPERATIONS	75.00
	11/01/18	PEST CONTROL	PORT REVENUE FUND	OPERATIONS	75.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>2,785.00</u>
DREAM RANCH OFFICE SUPPLIES	1/14/19	PAPER SHREDDER	GENERAL FUND	POLICE	<u>2,490.00</u>
				TOTAL:	<u>2,490.00</u>
DRISCOLL CHILDREN'S	8/23/19	SANE PD CASE 19-00560	GENERAL FUND	POLICE	<u>1,000.00</u>
				TOTAL:	<u>1,000.00</u>
DSHS CENTRAL LAB MC2004	5/17/19	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	423.89
	8/09/19	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	415.40
	11/01/18	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	415.40
	3/07/19	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	<u>415.40</u>
				TOTAL:	<u>1,670.09</u>
DUO-SAFETY LADDER CORP	7/11/19	HEAT SENSOR LABEL	GENERAL FUND	FIRE	<u>38.42</u>
				TOTAL:	<u>38.42</u>
DUVAL FORD	3/07/19	2019 FORD EXPLORER	GENERAL FUND	POLICE	42,345.00
	3/07/19	2019 FORD EXPLORER	GENERAL FUND	POLICE	<u>42,345.00</u>
				TOTAL:	<u>84,690.00</u>
DWORACZYK, BRENDA	8/23/19	WATER REFUND	PUBLIC UTILITY FUN	MAINTENANCE	<u>100.00</u>
				TOTAL:	<u>100.00</u>
DXI INDUSTRIES, INC	6/26/19	DRUM CLEANING	GENERAL FUND	PARKS & RECREATION	80.00
	6/26/19	DRUM OF CHLORINE	GENERAL FUND	PARKS & RECREATION	1,911.60
	6/26/19	DRUM OF ACID	GENERAL FUND	PARKS & RECREATION	1,235.20
	6/26/19	DRUM DEPOSIT	GENERAL FUND	PARKS & RECREATION	640.00
	6/26/19	SURCHARGE	GENERAL FUND	PARKS & RECREATION	157.34
	7/11/19	DRUMS OF CHLORINE	GENERAL FUND	PARKS & RECREATION	3,823.20
	7/11/19	DRUM CLEANING	GENERAL FUND	PARKS & RECREATION	150.00
	7/11/19	DRUM DEPOSIT	GENERAL FUND	PARKS & RECREATION	1,200.00
	7/11/19	FUEL SURCHARGE	GENERAL FUND	PARKS & RECREATION	191.16
	8/23/19	CHLORINE	GENERAL FUND	PARKS & RECREATION	<u>790.30</u>
				TOTAL:	<u>10,178.80</u>
ECLIPSE ENTERPRISES	12/18/18	UNIFORM EMBROIDERY	GENERAL FUND	POLICE	25.00
	7/25/19	UNIFORM EMBROIDERY	GENERAL FUND	POLICE	215.00
	7/11/19	ECLIPSE ENTERPRISES	GENERAL FUND	FIRE	450.00
	9/18/19	WINDOW TINTING	GENERAL FUND	FIRE	450.00
	9/18/19	ALUM SIGN-TRAINING FACILIT	GENERAL FUND	FIRE	365.00
	9/18/19	DOOR DECALS - LIFT	GENERAL FUND	STREETS	30.00
	10/04/18	DOOR DECALS	GENERAL FUND	PARKS & RECREATION	<u>40.00</u>
				TOTAL:	<u>1,575.00</u>
EDDIE MONEY ENTERTAINMENT, INC	1/24/19	FF BAND DEPOSIT/ E MONEY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>20,000.00</u>
				TOTAL:	<u>20,000.00</u>
ENPROTEC/HIBBS & TODD, INC. dba GEOTEC	3/07/19	WTP DESIGN	PUBLIC UTILITY FUN	UTILITY BILLING	4,480.00
	4/03/19	WTP DESIGN	PUBLIC UTILITY FUN	UTILITY BILLING	<u>5,780.00</u>
				TOTAL:	<u>10,260.00</u>
MARK HYBNER MANAGEMENT INC	4/03/19	BAND FOR IGUANA FEST 2019	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>5,000.00</u>
				TOTAL:	<u>5,000.00</u>
ENGRAVING & AWARDS OF N.E., INC	5/06/19	LAPEL PINS	GENERAL FUND	NON-DEPARTMENTAL	403.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	403.00
BERGON ASPHALT & EMULSIONS, INC.	6/14/19	HFRS-2 OIL	GENERAL FUND	STREETS	8,095.25
				TOTAL:	8,095.25
ERS-TEXAS SOCIAL	1/14/19	ADMIN FEE TX SS PROGRAM	GENERAL FUND	HUMAN RESOURCE	35.00
				TOTAL:	35.00
ESA ENERGY SYSTEMS ASSOCIATES, INC.	9/18/19	PREP OF UAR/PRES TO COUNCI	GENERAL FUND	NON-DEPARTMENTAL	8,000.00
				TOTAL:	8,000.00
ESCOBAR, LAUREEN	10/18/18	ALTERATIONS TO PANTS	GENERAL FUND	FIRE	100.00
	11/01/18	ALTERATIONS TO PANTS	GENERAL FUND	FIRE	42.00
	1/14/19	ALTERATIONS TO PANTS	GENERAL FUND	FIRE	28.00
	1/14/19	ALTERATIONS	GENERAL FUND	FIRE	15.00
	4/03/19	UNIFORM ALTERATIONS	GENERAL FUND	FIRE	20.00
	4/17/19	UNIFORM ALTERATIONS	GENERAL FUND	FIRE	40.00
	6/03/19	ALTERATIONS	GENERAL FUND	FIRE	40.00
				TOTAL:	285.00
ESO SOLUTIONS, INC	6/14/19	FIRE HOUSE ANNUAL SUPPORT	GENERAL FUND	TECHNOLOGY SERVICES	1,930.00
	11/01/18	FIRE HOUSE ANNUAL SUPPORT	GENERAL FUND	FIRE	1,930.00
				TOTAL:	3,860.00
F.I. SERVICE & SUPPLY, LTD.	3/07/19	SUPPLIES	GENERAL FUND	FIRE	198.81
	1/14/19	SUPPLIES FOR DOCK A	PORT REVENUE FUND	OPERATIONS	9.32
				TOTAL:	208.13
FARMER BROTHERS COFFEE	11/01/18	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	226.80
	12/18/18	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	226.80
	2/22/19	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	453.60
	4/17/19	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	567.00
	7/11/19	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	340.20
	9/18/19	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	403.20
	11/01/18	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	7.00
	12/18/18	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	7.00
	2/22/19	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	7.00
	4/17/19	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	7.00
	7/11/19	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	7.00
	9/18/19	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	7.00
				TOTAL:	2,259.60
FASTBALL ON TOUR, LTD	8/28/19	FLIP FLOP 2019 - FASTBALL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	500.00
				TOTAL:	500.00
FASTENAL COMPANY	3/27/19	WEDGE ANCHOR	GENERAL FUND	CITY HALL	23.79
	10/18/18	SUPPLIES	GENERAL FUND	FIRE	2.00
	1/24/19	SUPPLIES	GENERAL FUND	FIRE	3.50
	8/09/19	TAPE	GENERAL FUND	FIRE	44.76
	12/18/18	SPANNER WRENCH	GENERAL FUND	STREETS	12.50
	3/07/19	FACE SHIELD	GENERAL FUND	STREETS	29.40
	12/18/18	SAW BLADE	GENERAL FUND	PARKS & RECREATION	19.50
	2/08/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	33.37
	2/22/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	14.15
	3/07/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	40.07
	4/03/19	REFUND	GENERAL FUND	PARKS & RECREATION	20.50-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/27/19	YELLOW CHAIN	GENERAL FUND	PARKS & RECREATION	117.70
	3/27/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	242.19
	4/03/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	17.75
	4/03/19	WATER FOUNTAIN SUPPLIES	GENERAL FUND	PARKS & RECREATION	10.75
	6/03/19	HARDWARE	GENERAL FUND	PARKS & RECREATION	21.90
	6/03/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	135.94
	6/14/19	RETURN / CHAINS	GENERAL FUND	PARKS & RECREATION	172.72-
	6/14/19	CHAINS & WRENCH	GENERAL FUND	PARKS & RECREATION	245.41
	6/14/19	CABLE TIES	GENERAL FUND	PARKS & RECREATION	22.50
	7/11/19	PIN ANCHOR	GENERAL FUND	PARKS & RECREATION	66.50
	6/14/19	PIN	GENERAL FUND	PARKS & RECREATION	44.70
	6/14/19	VISOR	GENERAL FUND	PARKS & RECREATION	28.59
	7/11/19	TOWEL	GENERAL FUND	PARKS & RECREATION	19.98
	8/09/19	FACE MASK	GENERAL FUND	PARKS & RECREATION	45.68
	8/23/19	EAR PLUGS	GENERAL FUND	PARKS & RECREATION	34.78
	8/23/19	RETURN	GENERAL FUND	PARKS & RECREATION	12.00-
	8/23/19	DRILL BIT	GENERAL FUND	PARKS & RECREATION	19.99
	9/06/19	DRILL BIT	GENERAL FUND	PARKS & RECREATION	22.18
	6/03/19	CLAMP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	19.90
	9/06/19	ORANGE FENCE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	39.99
	9/06/19	ORANGE FENCE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	159.96
	9/06/19	ORANGE FENCE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	79.98
	11/01/18	CLOTH WIPES	PUBLIC UTILITY FUN	MAINTENANCE	71.46
	12/18/18	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	162.88
	3/27/19	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	97.98
	6/14/19	KNIT WIPERS	PUBLIC UTILITY FUN	MAINTENANCE	48.44
	7/11/19	TAPE	PUBLIC UTILITY FUN	MAINTENANCE	12.99
	9/06/19	WIPING CLOTHS	PUBLIC UTILITY FUN	MAINTENANCE	105.82
	9/18/19	CLIMBING TROLLEY	PUBLIC UTILITY FUN	MAINTENANCE	354.00
	1/14/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3.50
	1/14/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	48.49
	3/27/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.80
	5/17/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	33.54
	5/17/19	WIPER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	48.44
	5/17/19	SHOVEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	80.17
	5/17/19	TOOLS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	56.60
	6/26/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	48.99
	7/11/19	SPLICING KIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	97.49
	4/03/19	SUPPLIES	BEACH OPERATING FU	OPERATIONS	8.20
	3/27/19	SUPPLIES	BEACH OPERATING FU	OPERATIONS	25.90
	4/03/19	SUPPLIES	BEACH OPERATING FU	OPERATIONS	11.60
	5/06/19	SUPPLIES	BEACH OPERATING FU	OPERATIONS	27.80
	5/17/19	RETURN / CLAMPS	BEACH OPERATING FU	OPERATIONS	7.80-
	5/17/19	SUPPLIES	BEACH OPERATING FU	OPERATIONS	7.97
	7/11/19	SUPPLIES	BEACH OPERATING FU	OPERATIONS	21.00
				TOTAL:	2,814.45
FERGUSON ENTERPRISES, INC	2/08/19	BAYFRONT FISHING PIER SUPP	GENERAL FUND	PARKS & RECREATION	58.20
	3/27/19	WALL FAUCET	GENERAL FUND	PARKS & RECREATION	234.92
	7/11/19	FLANGE & BOLT SET	GENERAL FUND	PARKS & RECREATION	164.09
	7/11/19	PARTS	GENERAL FUND	PARKS & RECREATION	78.31
	5/17/19	WATER COOLER	GENERAL FUND	BAUER CENTER	511.54
	5/17/19	WATER COOLER	GENERAL FUND	BAUER CENTER	511.54
	12/18/18	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,158.04
	1/14/19	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	318.00
	4/03/19	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	394.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/23/19	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	444.83
	1/14/19	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	176.00
	1/14/19	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	246.00
	1/14/19	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	416.00
	11/16/18	WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	703.53
	11/16/18	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	53.78
	11/16/18	CURB VALVE	PUBLIC UTILITY FUN	MAINTENANCE	163.83
	10/18/18	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	304.57
	11/16/18	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	58.20
	1/14/19	GASKETS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	12/18/18	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	4,722.00
	12/18/18	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	163.74
	12/18/18	ADDITIONAL SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	68.00
	12/18/18	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	238.00
	12/18/18	ADDITIONAL SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	736.00
	12/18/18	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	361.43
	12/18/18	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	246.00
	1/14/19	REPAIR KIT/ HYDRANT	PUBLIC UTILITY FUN	MAINTENANCE	927.97
	1/14/19	HYDRANT WRENCH	PUBLIC UTILITY FUN	MAINTENANCE	78.08
	2/08/19	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	530.00
	2/08/19	PVC ADPT	PUBLIC UTILITY FUN	MAINTENANCE	149.57
	3/27/19	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	40.26
	3/27/19	VAN STONE	PUBLIC UTILITY FUN	MAINTENANCE	140.15
	4/03/19	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	601.60
	4/03/19	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	551.29
	4/03/19	NUT/BOLT SET/SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	551.29
	4/03/19	WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	1,597.52
	4/03/19	SEWER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	299.99
	4/03/19	WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	8.27
	4/17/19	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	187.53
	6/14/19	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	225.29
	7/11/19	METER LOCK	PUBLIC UTILITY FUN	MAINTENANCE	263.45
	7/11/19	TOOLS	PUBLIC UTILITY FUN	MAINTENANCE	116.27
	8/09/19	REPAIR KIT	PUBLIC UTILITY FUN	MAINTENANCE	360.47
	8/09/19	SEWER PIPE	PUBLIC UTILITY FUN	MAINTENANCE	306.77
	8/23/19	HYDRANT WRENCH	PUBLIC UTILITY FUN	MAINTENANCE	89.79
	8/23/19	WATER MAIN	PUBLIC UTILITY FUN	MAINTENANCE	1,005.63
	8/23/19	SEWER MAIN	PUBLIC UTILITY FUN	MAINTENANCE	0.04
	9/18/19	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	212.80
	9/18/19	BROOKHOLLOW	PUBLIC UTILITY FUN	MAINTENANCE	5,890.80
	8/23/19	METER BOXES	PUBLIC UTILITY FUN	MAINTENANCE	3,723.78
	8/23/19	VALVE COVER	PUBLIC UTILITY FUN	MAINTENANCE	85.80
	9/18/19	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	164.70
	2/08/19	REFUND	PUBLIC UTILITY FUN	MAINTENANCE	37.50-
	9/18/19	RETURN	PUBLIC UTILITY FUN	MAINTENANCE	72.93-
	1/14/19	SLOAN PUSH BTN PARTS	BEACH OPERATING FU	OPERATIONS	139.44
				TOTAL:	30,794.45
FIRE MONSTER LLC	5/17/19	FIRE ALAM PANEL	GENERAL FUND	BAUER CENTER	540.00
				TOTAL:	540.00
FIRESTONE OF PORT LAVACA	11/16/18	REPAIRS TO UNIT# 2910	GENERAL FUND	POLICE	841.50
	2/22/19	FRONT END REPAIR UNIT	GENERAL FUND	POLICE	1,756.03
	10/18/18	TIRE REPAIR TO UNIT #3200	GENERAL FUND	POLICE	45.32
	10/18/18	REPAIRS TO UNIT #2910	GENERAL FUND	POLICE	211.95
	11/01/18	MAINTENANCE TO UNIT #2633	GENERAL FUND	POLICE	150.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/18/18	REPAIRS TO UNIT #2910	GENERAL FUND	POLICE	827.97
	12/18/18	REPAIRS TO UNIT #2845	GENERAL FUND	POLICE	617.89
	12/18/18	TIRE BALANCE UNIT #2755	GENERAL FUND	POLICE	77.00
	12/18/18	REPAIRS TO UNIT #2633	GENERAL FUND	POLICE	449.20
	12/18/18	PARTS UNIT #2755	GENERAL FUND	POLICE	559.92
	12/18/18	REPAIRS TO VEHICLE UNIT #3	GENERAL FUND	POLICE	913.74
	5/06/19	REPAIRS TO UNIT 2957	GENERAL FUND	POLICE	60.49
	1/24/19	REPAIRS TO UNIT #3200	GENERAL FUND	POLICE	633.95
	1/14/19	REPAIRS TO UNIT #2910	GENERAL FUND	POLICE	620.28
	1/14/19	REPAIR TO UNIT #2845	GENERAL FUND	POLICE	304.90
	1/14/19	REPAIRS TO UNIT #2845	GENERAL FUND	POLICE	249.19
	1/24/19	REPAIRS TO UNIT #2910	GENERAL FUND	POLICE	724.95
	5/06/19	REPAIRS TO UNIT 2845	GENERAL FUND	POLICE	1,038.30
	2/08/19	BATTERY REPLACED UNIT 3200	GENERAL FUND	POLICE	194.98
	2/08/19	OIL CHANGE UNIT 2957	GENERAL FUND	POLICE	60.49
	2/08/19	REPAIRS TO UNIT # 2910	GENERAL FUND	POLICE	603.93
	2/22/19	REPAIRS TO UNIT #3200	GENERAL FUND	POLICE	140.52
	2/22/19	PARTS FOR VEHICLE	GENERAL FUND	POLICE	248.80
	5/17/19	OIL FILTER UNIT# 2755	GENERAL FUND	POLICE	426.50
	2/22/19	REPAIRS TO UNIT #2910	GENERAL FUND	POLICE	382.89
	3/27/19	REPAIRS TO UNIT 3200	GENERAL FUND	POLICE	203.94
	6/26/19	REPAIRS TO UNIT# 2498	GENERAL FUND	POLICE	177.60
	5/06/19	REPAIRS TO UNIT 2910	GENERAL FUND	POLICE	332.50
	5/06/19	REPAIRS TO UNIT 2845	GENERAL FUND	POLICE	737.35
	6/26/19	REPAIRS TO UNIT# 3200	GENERAL FUND	POLICE	128.04
	6/26/19	REPAIRS TO UNIT# 3200	GENERAL FUND	POLICE	248.80
	5/06/19	REPAIRS TO UNIT 2910	GENERAL FUND	POLICE	95.00
	5/06/19	REPAIRS TO UNIT 1036	GENERAL FUND	POLICE	772.05
	5/17/19	REPAIRS TO UNIT# 2815	GENERAL FUND	POLICE	520.46
	5/06/19	REPAIRS TO UNIT 2254	GENERAL FUND	POLICE	279.96
	5/17/19	REPAIRS TO UNIT# 2910	GENERAL FUND	POLICE	861.19
	5/17/19	SPARE TIRES	GENERAL FUND	POLICE	248.80
	5/17/19	BATTERY FOR UNIT #1036	GENERAL FUND	POLICE	174.00
	6/03/19	CONTROL ARMS & MOUNT	GENERAL FUND	POLICE	1,250.19
	6/03/19	REPLACED STARTER UNIT# 284	GENERAL FUND	POLICE	377.95
	6/03/19	OIL CHANGE UNIT# 3611	GENERAL FUND	POLICE	52.33
	6/03/19	TIRE REPAIR UNIT # 2186	GENERAL FUND	POLICE	20.00
	6/14/19	TIRES (2) AND WIPERS	GENERAL FUND	POLICE	465.26
	6/14/19	TIRE REPAIR UNIT# 2957	GENERAL FUND	POLICE	58.00
	6/26/19	MAINTENANCE TO UNIT# 2845	GENERAL FUND	POLICE	60.42
	6/26/19	MAINTENANCE TO UNIT# 3200	GENERAL FUND	POLICE	57.84
	7/25/19	FRONT END DAMAGE	GENERAL FUND	POLICE	1,981.36
	8/23/19	OIL CHANGE UNIT# 2632	GENERAL FUND	POLICE	37.30
	8/23/19	OIL CHANGE UNIT# 3631	GENERAL FUND	POLICE	47.26
	8/23/19	REPAIRS TO UNIT# 3200	GENERAL FUND	POLICE	683.59
	9/18/19	VEHICLE REPAIRS	GENERAL FUND	POLICE	1,348.79
	9/18/19	REPAIRS TO UNIT #2910	GENERAL FUND	POLICE	1,311.45
	8/09/19	TIRE INSTALLATION	GENERAL FUND	FIRE	140.00
	1/24/19	TIRE REPAIR UNIT # 2186	GENERAL FUND	ANIMAL CONTROL	59.95
	5/17/19	TIRES / ANIMAL CONTROL	GENERAL FUND	ANIMAL CONTROL	576.80
	2/08/19	OIL CHANGE/TIRE REPAIR # 2	GENERAL FUND	ANIMAL CONTROL	65.25
	8/09/19	REPAIRS TO UNIT #2186	GENERAL FUND	ANIMAL CONTROL	781.50
	6/26/19	WIPER BLADES	GENERAL FUND	CODE ENFORCEMENT/INSPE	64.00
	12/18/18	VEHICLE REPAIRS UNIT #3298	GENERAL FUND	STREETS	407.90
	6/14/19	OIL FILTER	GENERAL FUND	STREETS	57.84
	6/26/19	TIRE REPAIR	GENERAL FUND	STREETS	25.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/23/19	TIRE REPAIR	GENERAL FUND	STREETS	106.98
	8/09/19	TIRE REPAIR	GENERAL FUND	PARKS & RECREATION	20.00
	8/23/19	TIRE REPAIR ON TRAILER	GENERAL FUND	PARKS & RECREATION	108.98
	11/01/18	TIRE REPAIR MINI EXCAVATOR	PUBLIC UTILITY FUN	MAINTENANCE	20.00
	11/16/18	TIRE, MOUNT & BAL TRL #215	PUBLIC UTILITY FUN	MAINTENANCE	104.28
	12/18/18	TIRE REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	20.00
	1/14/19	REPAIRS UNIT #2616	PUBLIC UTILITY FUN	MAINTENANCE	354.00
	6/26/19	OIL CHANGE UNIT# 2615	PUBLIC UTILITY FUN	MAINTENANCE	39.45
	4/17/19	TIRE REPAIR UNIT 2162	PUBLIC UTILITY FUN	MAINTENANCE	20.00
	5/17/19	REPAIRS TO MINI EXCAVATOR	PUBLIC UTILITY FUN	MAINTENANCE	95.00
	6/14/19	FLAT REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	20.00
	5/17/19	TIRES UNIT# 3013	PUBLIC UTILITY FUN	MAINTENANCE	667.80
	7/11/19	FIRESTONE OF PORT LAVACA	PUBLIC UTILITY FUN	MAINTENANCE	47.26
	8/09/19	OIL CHANGE UNIT #3013	PUBLIC UTILITY FUN	MAINTENANCE	41.73
	9/06/19	TIRE REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	110.00
	8/23/19	REPAIRS TO UNIT #2247	PUBLIC UTILITY FUN	MAINTENANCE	139.94
	9/06/19	TIRE INSTALLATION	PUBLIC UTILITY FUN	MAINTENANCE	120.16
	9/06/19	REPAIRS TO UNIT #2615	PUBLIC UTILITY FUN	MAINTENANCE	45.25
	8/09/19	TIRE REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.00
				TOTAL:	28,951.55
TOUCH THEM ALL INC	11/16/18	BACKGROUND CHECK	GENERAL FUND	HUMAN RESOURCE	118.00
	12/18/18	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	164.00
	1/24/19	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	98.00
	2/08/19	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	62.00
	3/27/19	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	92.00
	4/17/19	BACKGROUND CHECK	GENERAL FUND	HUMAN RESOURCE	36.00
	5/17/19	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	46.00
	6/14/19	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	98.00
	7/25/19	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	98.00
	8/09/19	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	26.00
	9/18/19	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	118.00
				TOTAL:	956.00
FJ BUSINESS FORMS	11/01/18	ENVELOPES	GENERAL FUND	FINANCE	393.65
	1/24/19	GOVERNMENT FORMS	GENERAL FUND	FINANCE	299.44
	7/11/19	ENVELOPES	GENERAL FUND	FINANCE	505.20
	11/16/18	ENVELOPES	GENERAL FUND	CITY HALL	393.52
				TOTAL:	1,591.81
DANA SAFETY SUPPLY INC. dba FLEET SAFE	3/27/19	INSTALLATION OF EQUIPMENT	GENERAL FUND	POLICE	900.00
	3/27/19	INSTALLATION OF EQUIPMENT	GENERAL FUND	POLICE	900.00
				TOTAL:	1,800.00
FLEETWOOD LEASING, LLC	11/28/18	YEARLY LEASING CONTRACT	GENERAL FUND	POLICE	5,479.88
				TOTAL:	5,479.88
FOWLER CONSTRUCTION LLC	5/17/19	DEMO / BAYFRONT MARINA	GENERAL FUND	PARKS & RECREATION	4,700.00
	8/09/19	CONST. FOR BAYFRONT PRK	GENERAL FUND	PARKS & RECREATION	7,410.00
	8/23/19	CONST. FOR BAYFRONT PRK	GENERAL FUND	PARKS & RECREATION	7,885.00
	5/30/19	CONST. FOR BAYFRONT PRK	GENERAL FUND	PARKS & RECREATION	8,195.65
	4/17/19	CONST. FOR BAYFRONT PRK	GENERAL FUND	PARKS & RECREATION	24,266.77
	8/09/19	CONST. BAYFRONT PARK	HURRICANE HARVEY	BAYFRONT PARK	66,690.00
	8/23/19	CONST. BAYFRONT PARK	HURRICANE HARVEY	BAYFRONT PARK	70,965.00
	5/30/19	CONST. BAYFRONT PARK	HURRICANE HARVEY	BAYFRONT PARK	5,274.32
	4/17/19	CONST. BAYFRONT PARK	HURRICANE HARVEY	BAYFRONT PARK	56,066.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/09/19	CONST. FOR NAUTICAL LND	HURRICANE HARVEY	NL MARINA	1,026.00
	5/30/19	CONST. FOR NAUTICAL LND	HURRICANE HARVEY	NL MARINA	31,363.43
	4/17/19	CONST. FOR NAUTICAL LND	HURRICANE HARVEY	NL MARINA	10,209.87
	8/09/19	CONST. FOR NAUTICAL LND	PORT REVENUE FUND	OPERATIONS	114.00
	8/09/19	NAUTICAL LANDINGS REPAIRS	PORT REVENUE FUND	OPERATIONS	27,550.00
	8/23/19	CONST. FOR NAUTICAL LND	PORT REVENUE FUND	OPERATIONS	2,850.00
	5/30/19	CONST. FOR NAUTICAL LND	PORT REVENUE FUND	OPERATIONS	3,671.94
	4/17/19	CONST. FOR NAUTICAL LND	PORT REVENUE FUND	OPERATIONS	<u>9,833.18</u>
		TOTAL:			338,071.23
MALLET, FRED	8/28/19	SANDCASTLE - FLIP FLOP 201	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>1,304.40</u>
		TOTAL:			1,304.40
FRONTIER SOUTHWEST INC	1/24/19	PHONE CHARGES JANUARY 2019	GENERAL FUND	CITY MANAGER	2.85
	2/22/19	PHONE CHARGES FEBRUARY 201	GENERAL FUND	CITY MANAGER	2.85
	4/03/19	PHONE CHARGES MARCH 2019	GENERAL FUND	CITY MANAGER	2.85
	5/06/19	PHONE CHARGES	GENERAL FUND	CITY MANAGER	2.85
	6/26/19	PHONE CHARGES	GENERAL FUND	CITY MANAGER	2.85
	7/25/19	PHONE CHARGES JULY 2019	GENERAL FUND	CITY MANAGER	2.85
	8/23/19	PHONE CHARGES AUGUST 2019	GENERAL FUND	CITY MANAGER	2.85
	11/01/18	PHONE CHARGES OCTOBER 2018	GENERAL FUND	CITY MANAGER	2.85
	11/28/18	PHONE CHARGES NOVEMBER 201	GENERAL FUND	CITY MANAGER	2.85
	1/14/19	PHONE CHARGES DECEMBER 201	GENERAL FUND	CITY MANAGER	2.85
	6/03/19	PHONE CHARGES	GENERAL FUND	CITY MANAGER	2.85
	1/24/19	PHONE CHARGES JANUARY 2019	GENERAL FUND	CITY MANAGER	180.55
	1/24/19	PHONE CHARGES JANUARY 2019	GENERAL FUND	CITY MANAGER	54.85
	2/22/19	PHONE CHARGES FEBRUARY 201	GENERAL FUND	CITY MANAGER	195.90
	2/22/19	PHONE CHARGES FEBRUARY 201	GENERAL FUND	CITY MANAGER	59.65
	3/27/19	PHONE CHARGES MARCH 2019	GENERAL FUND	CITY MANAGER	196.86
	3/27/19	PHONE CHARGES MARCH 2019	GENERAL FUND	CITY MANAGER	59.36
	5/06/19	PHONE CHARGES	GENERAL FUND	CITY MANAGER	187.66
	5/06/19	PHONE CHARGES	GENERAL FUND	CITY MANAGER	50.90
	6/03/19	PHONE CHARGES	GENERAL FUND	CITY MANAGER	192.18
	6/03/19	PHONE CHARGES	GENERAL FUND	CITY MANAGER	55.42
	6/26/19	PHONE CHARGES	GENERAL FUND	CITY MANAGER	195.29
	6/26/19	PHONE CHARGES	GENERAL FUND	CITY MANAGER	58.53
	7/25/19	PHONE CHARGES JULY 2019	GENERAL FUND	CITY MANAGER	192.19
	7/25/19	PHONE CHARGES JULY 2019	GENERAL FUND	CITY MANAGER	49.14
	8/23/19	PHONE CHARGES AUGUST 2019	GENERAL FUND	CITY MANAGER	205.72
	8/23/19	PHONE CHARGES AUGUST 2019	GENERAL FUND	CITY MANAGER	62.67
	9/18/19	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	CITY MANAGER	202.25
	9/18/19	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	CITY MANAGER	59.20
	11/01/18	PHONE CHARGES OCTOBER 2018	GENERAL FUND	CITY MANAGER	191.41
	11/01/18	PHONE CHARGES OCTOBER 2018	GENERAL FUND	CITY MANAGER	66.85
	11/28/18	PHONE CHARGES NOVEMBER 201	GENERAL FUND	CITY MANAGER	189.24
	11/28/18	PHONE CHARGES NOVEMBER 201	GENERAL FUND	CITY MANAGER	64.68
	1/14/19	PHONE CHARGES DECEMBER 201	GENERAL FUND	CITY MANAGER	171.60
	1/14/19	PHONE CHARGES DECEMBER 201	GENERAL FUND	CITY MANAGER	47.04
	1/24/19	PHONE CHARGES JANUARY 2019	GENERAL FUND	CITY SECRETARY	27.43
	2/22/19	PHONE CHARGES FEBRUARY 201	GENERAL FUND	CITY SECRETARY	29.83
	3/27/19	PHONE CHARGES MARCH 2019	GENERAL FUND	CITY SECRETARY	29.68
	5/06/19	PHONE CHARGES	GENERAL FUND	CITY SECRETARY	25.45
	6/03/19	PHONE CHARGES	GENERAL FUND	CITY SECRETARY	27.87
	6/26/19	PHONE CHARGES	GENERAL FUND	CITY SECRETARY	29.27
	7/25/19	PHONE CHARGES JULY 2019	GENERAL FUND	CITY SECRETARY	24.57
	8/23/19	PHONE CHARGES AUGUST 2019	GENERAL FUND	CITY SECRETARY	31.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/18/19	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	CITY SECRETARY	29.60
	11/01/18	PHONE CHARGES OCTOBER 2018	GENERAL FUND	CITY SECRETARY	33.74
	11/28/18	PHONE CHARGES NOVEMBER 201	GENERAL FUND	CITY SECRETARY	32.34
	1/14/19	PHONE CHARGES DECEMBER 201	GENERAL FUND	CITY SECRETARY	23.52
	1/24/19	PHONE CHARGES JANUARY 2019	GENERAL FUND	MUNICIPAL COURT	82.28
	2/22/19	PHONE CHARGES FEBRUARY 201	GENERAL FUND	MUNICIPAL COURT	89.48
	3/27/19	PHONE CHARGES MARCH 2019	GENERAL FUND	MUNICIPAL COURT	89.05
	5/06/19	PHONE CHARGES	GENERAL FUND	MUNICIPAL COURT	76.35
	6/03/19	PHONE CHARGES	GENERAL FUND	MUNICIPAL COURT	82.97
	6/26/19	PHONE CHARGES	GENERAL FUND	MUNICIPAL COURT	87.80
	7/25/19	PHONE CHARGES JULY 2019	GENERAL FUND	MUNICIPAL COURT	73.70
	8/23/19	PHONE CHARGES AUGUST 2019	GENERAL FUND	MUNICIPAL COURT	94.00
	9/18/19	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	MUNICIPAL COURT	88.81
	11/01/18	PHONE CHARGES OCTOBER 2018	GENERAL FUND	MUNICIPAL COURT	99.96
	11/28/18	PHONE CHARGES NOVEMBER 201	GENERAL FUND	MUNICIPAL COURT	97.02
	1/14/19	PHONE CHARGES DECEMBER 201	GENERAL FUND	MUNICIPAL COURT	70.55
	1/24/19	PHONE CHARGES JANUARY 2019	GENERAL FUND	ECONOMIC DEVELOPMENT	54.85
	2/22/19	PHONE CHARGES FEBRUARY 201	GENERAL FUND	ECONOMIC DEVELOPMENT	59.65
	3/27/19	PHONE CHARGES MARCH 2019	GENERAL FUND	ECONOMIC DEVELOPMENT	59.36
	5/06/19	PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	50.90
	6/03/19	PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	55.10
	6/26/19	PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	58.53
	7/25/19	PHONE CHARGES JULY 2019	GENERAL FUND	ECONOMIC DEVELOPMENT	49.14
	8/23/19	PHONE CHARGES AUGUST 2019	GENERAL FUND	ECONOMIC DEVELOPMENT	62.67
	9/18/19	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	ECONOMIC DEVELOPMENT	59.20
	11/01/18	PHONE CHARGES OCTOBER 2018	GENERAL FUND	ECONOMIC DEVELOPMENT	66.22
	11/28/18	PHONE CHARGES NOVEMBER 201	GENERAL FUND	ECONOMIC DEVELOPMENT	64.68
	1/14/19	PHONE CHARGES DECEMBER 201	GENERAL FUND	ECONOMIC DEVELOPMENT	47.04
	1/24/19	PHONE CHARGES JANUARY 2019	GENERAL FUND	FINANCE	9.00
	2/22/19	PHONE CHARGES FEBRUARY 201	GENERAL FUND	FINANCE	0.00
	6/26/19	PHONE CHARGES	GENERAL FUND	FINANCE	18.00
	11/01/18	LATE CHARGE	GENERAL FUND	FINANCE	9.00
	11/28/18	PHONE CHARGES NOVEMBER 201	GENERAL FUND	FINANCE	9.00
	1/14/19	PHONE CHARGES DECEMBER 201	GENERAL FUND	FINANCE	0.00
	1/24/19	PHONE CHARGES JANUARY 2019	GENERAL FUND	FINANCE	82.28
	1/24/19	PHONE CHARGES JANUARY 2019	GENERAL FUND	FINANCE	0.01-
	2/22/19	PHONE CHARGES FEBRUARY 201	GENERAL FUND	FINANCE	89.48
	2/22/19	PHONE CHARGES FEBRUARY 201	GENERAL FUND	FINANCE	0.01
	3/27/19	PHONE CHARGES MARCH 2019	GENERAL FUND	FINANCE	89.05
	5/06/19	PHONE CHARGES	GENERAL FUND	FINANCE	76.35
	5/06/19	PHONE CHARGES	GENERAL FUND	FINANCE	0.04
	6/03/19	PHONE CHARGES	GENERAL FUND	FINANCE	82.97
	6/26/19	PHONE CHARGES	GENERAL FUND	FINANCE	87.80
	7/25/19	PHONE CHARGES JULY 2019	GENERAL FUND	FINANCE	594.63-
	8/23/19	PHONE CHARGES AUGUST 2019	GENERAL FUND	FINANCE	94.00
	8/23/19	PHONE CHARGES AUGUST 2019	GENERAL FUND	FINANCE	0.03
	9/18/19	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	FINANCE	88.81
	9/18/19	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	FINANCE	0.01
	11/01/18	PHONE CHARGES OCTOBER 2018	GENERAL FUND	FINANCE	99.96
	11/01/18	PHONE CHARGES OCTOBER 2018	GENERAL FUND	FINANCE	0.02
	11/28/18	PHONE CHARGES NOVEMBER 201	GENERAL FUND	FINANCE	97.02
	11/28/18	PHONE CHARGES NOVEMBER 201	GENERAL FUND	FINANCE	0.03
	1/14/19	PHONE CHARGES DECEMBER 201	GENERAL FUND	FINANCE	70.55
	1/14/19	PHONE CHARGES DECEMBER 201	GENERAL FUND	FINANCE	0.01-
	1/24/19	PHONE CHARGES JANUARY 2019	GENERAL FUND	CITY HALL	54.85
	2/22/19	PHONE CHARGES FEBRUARY 201	GENERAL FUND	CITY HALL	59.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/27/19	PHONE CHARGES MARCH 2019	GENERAL FUND	CITY HALL	59.36
	5/06/19	PHONE CHARGES	GENERAL FUND	CITY HALL	50.90
	6/03/19	PHONE CHARGES	GENERAL FUND	CITY HALL	55.10
	6/26/19	PHONE CHARGES	GENERAL FUND	CITY HALL	58.53
	7/25/19	PHONE CHARGES JULY 2019	GENERAL FUND	CITY HALL	49.14
	8/23/19	PHONE CHARGES AUGUST 2019	GENERAL FUND	CITY HALL	62.67
	9/18/19	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	CITY HALL	59.20
	11/01/18	PHONE CHARGES OCTOBER 2018	GENERAL FUND	CITY HALL	66.22
	11/28/18	PHONE CHARGES NOVEMBER 201	GENERAL FUND	CITY HALL	64.68
	1/14/19	PHONE CHARGES DECEMBER 201	GENERAL FUND	CITY HALL	47.04
	1/24/19	PHONE CHARGES JANUARY 2019	GENERAL FUND	POLICE	5.01
	2/22/19	PHONE CHARGES FEBRUARY 201	GENERAL FUND	POLICE	5.01
	4/03/19	PHONE CHARGES MARCH 2019	GENERAL FUND	POLICE	5.01
	5/06/19	PHONE CHARGES	GENERAL FUND	POLICE	5.01
	6/26/19	PHONE CHARGES	GENERAL FUND	POLICE	5.01
	7/25/19	PHONE CHARGES JULY 2019	GENERAL FUND	POLICE	5.01
	8/23/19	PHONE CHARGES AUGUST 2019	GENERAL FUND	POLICE	5.01
	11/01/18	PHONE CHARGES OCTOBER 2018	GENERAL FUND	POLICE	5.01
	11/28/18	PHONE CHARGES NOVEMBER 201	GENERAL FUND	POLICE	5.01
	1/14/19	PHONE CHARGES DECEMBER 201	GENERAL FUND	POLICE	5.01
	6/03/19	PHONE CHARGES	GENERAL FUND	POLICE	5.01
	1/24/19	PHONE CHARGES JANUARY 2019	GENERAL FUND	POLICE	219.41
	2/22/19	PHONE CHARGES FEBRUARY 201	GENERAL FUND	POLICE	240.48
	3/27/19	PHONE CHARGES MARCH 2019	GENERAL FUND	POLICE	242.78
	5/06/19	PHONE CHARGES	GENERAL FUND	POLICE	208.61
	6/03/19	PHONE CHARGES	GENERAL FUND	POLICE	229.34
	6/26/19	PHONE CHARGES	GENERAL FUND	POLICE	236.94
	7/25/19	PHONE CHARGES JULY 2019	GENERAL FUND	POLICE	197.58
	8/23/19	PHONE CHARGES AUGUST 2019	GENERAL FUND	POLICE	256.03
	9/18/19	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	POLICE	239.69
	11/01/18	PHONE CHARGES OCTOBER 2018	GENERAL FUND	POLICE	267.09
	11/28/18	PHONE CHARGES NOVEMBER 201	GENERAL FUND	POLICE	258.73
	1/14/19	PHONE CHARGES DECEMBER 201	GENERAL FUND	POLICE	190.72
	1/24/19	PHONE CHARGES JANUARY 2019	GENERAL FUND	FIRE	155.23
	2/22/19	PHONE CHARGES FEBRUARY 201	GENERAL FUND	FIRE	158.65
	3/27/19	PHONE CHARGES MARCH 2019	GENERAL FUND	FIRE	166.25
	5/06/19	PHONE CHARGES	GENERAL FUND	FIRE	143.97
	6/03/19	PHONE CHARGES	GENERAL FUND	FIRE	114.65
	6/26/19	PHONE CHARGES	GENERAL FUND	FIRE	115.69
	7/25/19	PHONE CHARGES JULY 2019	GENERAL FUND	FIRE	135.43
	8/23/19	PHONE CHARGES AUGUST 2019	GENERAL FUND	FIRE	170.01
	9/18/19	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	FIRE	161.46
	11/01/18	PHONE CHARGES OCTOBER 2018	GENERAL FUND	FIRE	178.57
	11/28/18	PHONE CHARGES NOVEMBER 201	GENERAL FUND	FIRE	175.70
	1/14/19	PHONE CHARGES DECEMBER 201	GENERAL FUND	FIRE	138.99
	1/24/19	PHONE CHARGES JANUARY 2019	GENERAL FUND	ANIMAL CONTROL	97.36
	2/22/19	PHONE CHARGES FEBRUARY 201	GENERAL FUND	ANIMAL CONTROL	104.29
	3/27/19	PHONE CHARGES MARCH 2019	GENERAL FUND	ANIMAL CONTROL	104.09
	5/06/19	PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	198.29
	6/03/19	PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	97.11
	6/26/19	PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	102.22
	7/25/19	PHONE CHARGES JULY 2019	GENERAL FUND	ANIMAL CONTROL	106.25
	8/23/19	PHONE CHARGES AUGUST 2019	GENERAL FUND	ANIMAL CONTROL	106.64
	9/18/19	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	ANIMAL CONTROL	107.75
	11/01/18	PHONE CHARGES OCTOBER 2018	GENERAL FUND	ANIMAL CONTROL	95.99
	11/28/18	PHONE CHARGES NOVEMBER 201	GENERAL FUND	ANIMAL CONTROL	95.73

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/14/19	PHONE CHARGES DECEMBER 201	GENERAL FUND	ANIMAL CONTROL	101.66
	1/24/19	PHONE CHARGES JANUARY 2019	GENERAL FUND	CODE ENFORCEMENT/INSPE	82.28
	2/22/19	PHONE CHARGES FEBRUARY 201	GENERAL FUND	CODE ENFORCEMENT/INSPE	89.48
	3/27/19	PHONE CHARGES MARCH 2019	GENERAL FUND	CODE ENFORCEMENT/INSPE	89.05
	5/06/19	PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	76.35
	6/03/19	PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	82.97
	6/26/19	PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	87.80
	7/25/19	PHONE CHARGES JULY 2019	GENERAL FUND	CODE ENFORCEMENT/INSPE	73.70
	8/23/19	PHONE CHARGES AUGUST 2019	GENERAL FUND	CODE ENFORCEMENT/INSPE	94.00
	9/18/19	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	CODE ENFORCEMENT/INSPE	88.81
	11/01/18	PHONE CHARGES OCTOBER 2018	GENERAL FUND	CODE ENFORCEMENT/INSPE	99.96
	11/28/18	PHONE CHARGES NOVEMBER 201	GENERAL FUND	CODE ENFORCEMENT/INSPE	97.02
	1/14/19	PHONE CHARGES DECEMBER 201	GENERAL FUND	CODE ENFORCEMENT/INSPE	70.55
	1/24/19	PHONE CHARGES JANUARY 2019	GENERAL FUND	STREETS	581.28
	2/22/19	PHONE CHARGES FEBRUARY 201	GENERAL FUND	STREETS	324.18
	3/27/19	PHONE CHARGES MARCH 2019	GENERAL FUND	STREETS	332.18
	5/06/19	PHONE CHARGES	GENERAL FUND	STREETS	485.70
	6/03/19	PHONE CHARGES	GENERAL FUND	STREETS	480.35
	6/26/19	PHONE CHARGES	GENERAL FUND	STREETS	483.34
	7/25/19	PHONE CHARGES JULY 2019	GENERAL FUND	STREETS	502.79
	8/23/19	PHONE CHARGES AUGUST 2019	GENERAL FUND	STREETS	502.35
	9/18/19	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	STREETS	502.97
	11/01/18	PHONE CHARGES OCTOBER 2018	GENERAL FUND	STREETS	313.65
	11/28/18	PHONE CHARGES NOVEMBER 201	GENERAL FUND	STREETS	326.70
	1/14/19	PHONE CHARGES DECEMBER 201	GENERAL FUND	STREETS	571.74
	1/24/19	PHONE CHARGES JANUARY 2019	GENERAL FUND	PARKS & RECREATION	27.43
	2/22/19	PHONE CHARGES FEBRUARY 201	GENERAL FUND	PARKS & RECREATION	29.83
	3/27/19	PHONE CHARGES MARCH 2019	GENERAL FUND	PARKS & RECREATION	29.68
	5/06/19	PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	25.45
	6/03/19	PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	27.55
	6/26/19	PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	29.27
	7/25/19	PHONE CHARGES JULY 2019	GENERAL FUND	PARKS & RECREATION	24.57
	8/23/19	PHONE CHARGES AUGUST 2019	GENERAL FUND	PARKS & RECREATION	31.33
	9/18/19	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	PARKS & RECREATION	29.60
	11/01/18	PHONE CHARGES OCTOBER 2018	GENERAL FUND	PARKS & RECREATION	33.11
	11/28/18	PHONE CHARGES NOVEMBER 201	GENERAL FUND	PARKS & RECREATION	32.34
	1/14/19	PHONE CHARGES DECEMBER 201	GENERAL FUND	PARKS & RECREATION	23.52
	1/24/19	PHONE CHARGES JANUARY 2019	GENERAL FUND	BAUER CENTER	27.43
	2/22/19	PHONE CHARGES FEBRUARY 201	GENERAL FUND	BAUER CENTER	29.83
	3/27/19	PHONE CHARGES MARCH 2019	GENERAL FUND	BAUER CENTER	31.75
	5/06/19	PHONE CHARGES	GENERAL FUND	BAUER CENTER	27.65
	6/03/19	PHONE CHARGES	GENERAL FUND	BAUER CENTER	30.75
	6/26/19	PHONE CHARGES	GENERAL FUND	BAUER CENTER	31.46
	7/25/19	PHONE CHARGES JULY 2019	GENERAL FUND	BAUER CENTER	26.77
	8/23/19	PHONE CHARGES AUGUST 2019	GENERAL FUND	BAUER CENTER	33.53
	9/18/19	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	BAUER CENTER	29.60
	11/01/18	PHONE CHARGES OCTOBER 2018	GENERAL FUND	BAUER CENTER	33.11
	11/28/18	PHONE CHARGES NOVEMBER 201	GENERAL FUND	BAUER CENTER	32.34
	1/14/19	PHONE CHARGES DECEMBER 201	GENERAL FUND	BAUER CENTER	23.52
	1/24/19	PHONE CHARGES JANUARY 2019	PUBLIC UTILITY FUN	UTILITY BILLING	82.28
	2/22/19	PHONE CHARGES FEBRUARY 201	PUBLIC UTILITY FUN	UTILITY BILLING	89.48
	3/27/19	PHONE CHARGES MARCH 2019	PUBLIC UTILITY FUN	UTILITY BILLING	89.05
	5/06/19	PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	76.35
	6/03/19	PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	82.97
	6/26/19	PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	87.80
	7/25/19	PHONE CHARGES JULY 2019	PUBLIC UTILITY FUN	UTILITY BILLING	73.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/23/19	PHONE CHARGES AUGUST 2019	PUBLIC UTILITY FUN	UTILITY BILLING	94.00
	9/18/19	PHONE CHARGES SEPTEMBER 20	PUBLIC UTILITY FUN	UTILITY BILLING	88.81
	11/01/18	PHONE CHARGES OCTOBER 2018	PUBLIC UTILITY FUN	UTILITY BILLING	99.96
	11/28/18	PHONE CHARGES NOVEMBER 201	PUBLIC UTILITY FUN	UTILITY BILLING	97.02
	1/14/19	PHONE CHARGES DECEMBER 201	PUBLIC UTILITY FUN	UTILITY BILLING	70.55
	1/24/19	PHONE CHARGES JANUARY 2019	PUBLIC UTILITY FUN	MAINTENANCE	109.70
	2/22/19	PHONE CHARGES FEBRUARY 201	PUBLIC UTILITY FUN	MAINTENANCE	119.31
	3/27/19	PHONE CHARGES MARCH 2019	PUBLIC UTILITY FUN	MAINTENANCE	118.73
	5/06/19	PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	101.81
	6/03/19	PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	110.20
	6/26/19	PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	117.06
	7/25/19	PHONE CHARGES JULY 2019	PUBLIC UTILITY FUN	MAINTENANCE	98.27
	8/23/19	PHONE CHARGES AUGUST 2019	PUBLIC UTILITY FUN	MAINTENANCE	125.34
	9/18/19	PHONE CHARGES SEPTEMBER 20	PUBLIC UTILITY FUN	MAINTENANCE	118.41
	11/01/18	PHONE CHARGES OCTOBER 2018	PUBLIC UTILITY FUN	MAINTENANCE	132.44
	11/28/18	PHONE CHARGES NOVEMBER 201	PUBLIC UTILITY FUN	MAINTENANCE	129.36
	1/14/19	PHONE CHARGES DECEMBER 201	PUBLIC UTILITY FUN	MAINTENANCE	94.07
	1/24/19	PHONE CHARGES JANUARY 2019	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.42
	2/22/19	PHONE CHARGES FEBRUARY 201	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.42
	4/03/19	PHONE CHARGES MARCH 2019	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.42
	5/06/19	PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.42
	6/26/19	PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.42
	7/25/19	PHONE CHARGES JULY 2019	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.42
	8/23/19	PHONE CHARGES AUGUST 2019	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.42
	11/01/18	PHONE CHARGES OCTOBER 2018	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.42
	11/28/18	PHONE CHARGES NOVEMBER 201	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.42
	1/14/19	PHONE CHARGES DECEMBER 201	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.42
	6/03/19	PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.42
	1/24/19	PHONE CHARGES JANUARY 2019	BEACH OPERATING FU	OPERATIONS	37.07
	2/22/19	PHONE CHARGES FEBRUARY 201	BEACH OPERATING FU	OPERATIONS	48.78
	3/27/19	PHONE CHARGES MARCH 2019	BEACH OPERATING FU	OPERATIONS	46.47
	5/06/19	PHONE CHARGES	BEACH OPERATING FU	OPERATIONS	41.58
	6/03/19	PHONE CHARGES	BEACH OPERATING FU	OPERATIONS	54.09
	6/26/19	PHONE CHARGES	BEACH OPERATING FU	OPERATIONS	42.45
	7/25/19	PHONE CHARGES JULY 2019	BEACH OPERATING FU	OPERATIONS	30.31
	8/23/19	PHONE CHARGES AUGUST 2019	BEACH OPERATING FU	OPERATIONS	53.88
	9/18/19	PHONE CHARGES SEPTEMBER 20	BEACH OPERATING FU	OPERATIONS	40.67
	11/01/18	PHONE CHARGES OCTOBER 2018	BEACH OPERATING FU	OPERATIONS	45.08
	11/28/18	PHONE CHARGES NOVEMBER 201	BEACH OPERATING FU	OPERATIONS	54.94
	1/14/19	PHONE CHARGES DECEMBER 201	BEACH OPERATING FU	OPERATIONS	44.82
	1/24/19	PHONE CHARGES JANUARY 2019	PORT REVENUE FUND	OPERATIONS	145.14
	2/22/19	PHONE CHARGES FEBRUARY 201	PORT REVENUE FUND	OPERATIONS	153.59
	3/27/19	PHONE CHARGES MARCH 2019	PORT REVENUE FUND	OPERATIONS	154.41
	5/06/19	PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	141.60
	6/03/19	PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	231.90
	6/26/19	PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	153.05
	7/25/19	PHONE CHARGES JULY 2019	PORT REVENUE FUND	OPERATIONS	139.89
	8/23/19	PHONE CHARGES AUGUST 2019	PORT REVENUE FUND	OPERATIONS	160.19
	9/18/19	PHONE CHARGES SEPTEMBER 20	PORT REVENUE FUND	OPERATIONS	77.58
	11/01/18	PHONE CHARGES OCTOBER 2018	PORT REVENUE FUND	OPERATIONS	162.20
	11/28/18	PHONE CHARGES NOVEMBER 201	PORT REVENUE FUND	OPERATIONS	159.89
	1/14/19	PHONE CHARGES DECEMBER 201	PORT REVENUE FUND	OPERATIONS	133.42
				TOTAL:	24,169.93
U.S. BANK NATIONAL ASSOCIATION ND	2/08/19	FUEL JANUARY 2019/COR REBA	GENERAL FUND	POLICE	2,076.16
	2/08/19	CORRECTION/OVER PAYMENT	GENERAL FUND	POLICE	247.18-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/08/19	QRTLY REBATE	GENERAL FUND	POLICE	182.10-
	3/07/19	FUEL FEBRUARY 2019	GENERAL FUND	POLICE	2,263.06
	4/03/19	FUEL MARCH 2019	GENERAL FUND	POLICE	2,463.25
	5/06/19	FUEL APRIL 2019	GENERAL FUND	POLICE	3,065.37
	6/06/19	FUEL MAY 2019	GENERAL FUND	POLICE	2,887.95
	6/06/19	FUEL MAY 2019 / OTRLY REBA	GENERAL FUND	POLICE	135.68-
	7/11/19	FUEL JUNE 2019	GENERAL FUND	POLICE	2,485.73
	7/11/19	QTRLY REBATE	GENERAL FUND	POLICE	166.35-
	8/09/19	FUEL JULY 2019	GENERAL FUND	POLICE	2,633.84
	9/06/19	FUEL AUGUST 2019	GENERAL FUND	POLICE	2,768.19
	11/01/18	FUEL OCTOBER 2018	GENERAL FUND	POLICE	2,988.81
	11/01/18	FUEL OCTOBER 2018/QTRLY RE	GENERAL FUND	POLICE	215.40-
	12/18/18	FUEL NOVEMBER 2018	GENERAL FUND	POLICE	3,165.42
	1/14/19	FUEL DEC 2018	GENERAL FUND	POLICE	2,763.30
	1/14/19	FUEL DEC 2018/QTRLY REBATE	GENERAL FUND	POLICE	247.18
	2/08/19	FUEL JANUARY 2019/COR REBA	GENERAL FUND	FIRE	747.77
	2/08/19	CORRECTION/OVER PAYMENT	GENERAL FUND	FIRE	89.60-
	2/08/19	QRTLY REBATE	GENERAL FUND	FIRE	66.01-
	3/07/19	FUEL FEBRUARY 2019	GENERAL FUND	FIRE	712.38
	4/03/19	FUEL MARCH 2019	GENERAL FUND	FIRE	1,024.25
	5/06/19	FUEL APRIL 2019	GENERAL FUND	FIRE	1,132.57
	6/06/19	FUEL MAY 2019	GENERAL FUND	FIRE	1,420.57
	6/06/19	FUEL MAY 2019 / OTRLY REBA	GENERAL FUND	FIRE	49.18-
	7/11/19	FUEL JUNE 2019	GENERAL FUND	FIRE	1,177.62
	7/11/19	QTRLY REBATE	GENERAL FUND	FIRE	73.54-
	8/09/19	FUEL JULY 2019	GENERAL FUND	FIRE	1,161.83
	9/06/19	FUEL AUGUST 2019	GENERAL FUND	FIRE	1,269.15
	11/01/18	FUEL OCTOBER 2018	GENERAL FUND	FIRE	980.56
	11/01/18	FUEL OCTOBER 2018/QTRLY RE	GENERAL FUND	FIRE	94.48-
	12/18/18	FUEL NOVEMBER 2018	GENERAL FUND	FIRE	1,207.20
	1/14/19	FUEL DEC 2018	GENERAL FUND	FIRE	1,044.84
	1/14/19	FUEL DEC 2018/QTRLY REBATE	GENERAL FUND	FIRE	89.60
	2/08/19	FUEL JANUARY 2019/COR REBA	GENERAL FUND	ANIMAL CONTROL	205.25
	2/08/19	CORRECTION/OVER PAYMENT	GENERAL FUND	ANIMAL CONTROL	26.44-
	2/08/19	QRTLY REBATE	GENERAL FUND	ANIMAL CONTROL	19.48-
	3/07/19	FUEL FEBRUARY 2019	GENERAL FUND	ANIMAL CONTROL	181.38
	4/03/19	FUEL MARCH 2019	GENERAL FUND	ANIMAL CONTROL	162.77
	5/06/19	FUEL APRIL 2019	GENERAL FUND	ANIMAL CONTROL	191.01
	6/06/19	FUEL MAY 2019	GENERAL FUND	ANIMAL CONTROL	224.03
	6/06/19	FUEL MAY 2019 / OTRLY REBA	GENERAL FUND	ANIMAL CONTROL	14.51-
	7/11/19	FUEL JUNE 2019	GENERAL FUND	ANIMAL CONTROL	291.18
	7/11/19	QTRLY REBATE	GENERAL FUND	ANIMAL CONTROL	13.92-
	8/09/19	FUEL JULY 2019	GENERAL FUND	ANIMAL CONTROL	296.58
	9/06/19	FUEL AUGUST 2019	GENERAL FUND	ANIMAL CONTROL	251.86
	11/01/18	FUEL OCTOBER 2018	GENERAL FUND	ANIMAL CONTROL	317.90
	11/01/18	FUEL OCTOBER 2018/QTRLY RE	GENERAL FUND	ANIMAL CONTROL	24.23-
	12/18/18	FUEL NOVEMBER 2018	GENERAL FUND	ANIMAL CONTROL	362.92
	1/14/19	FUEL DEC 2018	GENERAL FUND	ANIMAL CONTROL	273.04
	1/14/19	FUEL DEC 2018/QTRLY REBATE	GENERAL FUND	ANIMAL CONTROL	26.44
	2/08/19	FUEL JANUARY 2019/COR REBA	GENERAL FUND	CODE ENFORCEMENT/INSPE	62.12
	2/08/19	CORRECTION/OVER PAYMENT	GENERAL FUND	CODE ENFORCEMENT/INSPE	7.90-
	2/08/19	QRTLY REBATE	GENERAL FUND	CODE ENFORCEMENT/INSPE	5.82-
	3/07/19	FUEL FEBRUARY 2019	GENERAL FUND	CODE ENFORCEMENT/INSPE	131.84
	4/03/19	FUEL MARCH 2019	GENERAL FUND	CODE ENFORCEMENT/INSPE	43.40
	5/06/19	FUEL APRIL 2019	GENERAL FUND	CODE ENFORCEMENT/INSPE	145.27
	6/06/19	FUEL MAY 2019	GENERAL FUND	CODE ENFORCEMENT/INSPE	109.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/06/19	FUEL MAY 2019 / OTRLY REBA	GENERAL FUND	CODE ENFORCEMENT/INSPE	4.34-
	7/11/19	FUEL JUNE 2019	GENERAL FUND	CODE ENFORCEMENT/INSPE	116.68
	7/11/19	QTRLY REBATE	GENERAL FUND	CODE ENFORCEMENT/INSPE	7.32-
	8/09/19	FUEL JULY 2019	GENERAL FUND	CODE ENFORCEMENT/INSPE	79.25
	9/06/19	FUEL AUGUST 2019	GENERAL FUND	CODE ENFORCEMENT/INSPE	106.16
	11/01/18	FUEL OCTOBER 2018	GENERAL FUND	CODE ENFORCEMENT/INSPE	191.87
	11/01/18	FUEL OCTOBER 2018/QTRLY RE	GENERAL FUND	CODE ENFORCEMENT/INSPE	6.30-
	12/18/18	FUEL NOVEMBER 2018	GENERAL FUND	CODE ENFORCEMENT/INSPE	49.24
	1/14/19	FUEL DEC 2018	GENERAL FUND	CODE ENFORCEMENT/INSPE	44.08
	1/14/19	FUEL DEC 2018/QTRLY REBATE	GENERAL FUND	CODE ENFORCEMENT/INSPE	7.90
	2/08/19	FUEL JANUARY 2019/COR REBA	GENERAL FUND	STREETS	839.49
	2/08/19	CORRECTION/OVER PAYMENT	GENERAL FUND	STREETS	91.22-
	2/08/19	QRTLY REBATE	GENERAL FUND	STREETS	67.20-
	3/07/19	FUEL FEBRUARY 2019	GENERAL FUND	STREETS	1,049.51
	4/03/19	FUEL MARCH 2019	GENERAL FUND	STREETS	1,029.05
	5/06/19	FUEL APRIL 2019	GENERAL FUND	STREETS	1,369.10
	6/06/19	FUEL MAY 2019	GENERAL FUND	STREETS	825.10
	6/06/19	FUEL MAY 2019 / OTRLY REBA	GENERAL FUND	STREETS	50.07-
	7/11/19	FUEL JUNE 2019	GENERAL FUND	STREETS	950.91
	7/11/19	QTRLY REBATE	GENERAL FUND	STREETS	62.00-
	8/09/19	FUEL JULY 2019	GENERAL FUND	STREETS	1,127.98
	9/06/19	FUEL AUGUST 2019	GENERAL FUND	STREETS	1,443.85
	11/01/18	FUEL OCTOBER 2018	GENERAL FUND	STREETS	1,357.89
	11/01/18	FUEL OCTOBER 2018/QTRLY RE	GENERAL FUND	STREETS	74.35-
	12/18/18	FUEL NOVEMBER 2018	GENERAL FUND	STREETS	1,023.58
	1/14/19	FUEL DEC 2018	GENERAL FUND	STREETS	909.57
	1/14/19	FUEL DEC 2018/QTRLY REBATE	GENERAL FUND	STREETS	91.22
	2/08/19	CORRECTION/OVER PAYMENT	GENERAL FUND	PARKS & RECREATION	25.61-
	2/08/19	QRTLY REBATE	GENERAL FUND	PARKS & RECREATION	18.87-
	5/06/19	FUEL APRIL 2019	GENERAL FUND	PARKS & RECREATION	565.95
	6/06/19	FUEL MAY 2019	GENERAL FUND	PARKS & RECREATION	717.92
	6/06/19	FUEL MAY 2019 / OTRLY REBA	GENERAL FUND	PARKS & RECREATION	9.26-
	7/11/19	FUEL JUNE 2019	GENERAL FUND	PARKS & RECREATION	608.23
	7/11/19	QTRLY REBATE	GENERAL FUND	PARKS & RECREATION	37.30-
	8/09/19	FUEL JULY 2019	GENERAL FUND	PARKS & RECREATION	795.46
	9/06/19	FUEL AUGUST 2019	GENERAL FUND	PARKS & RECREATION	547.83
	11/01/18	FUEL OCTOBER 2018	GENERAL FUND	PARKS & RECREATION	608.44
	11/01/18	FUEL OCTOBER 2018/QTRLY RE	GENERAL FUND	PARKS & RECREATION	25.31-
	1/14/19	FUEL DEC 2018/QTRLY REBATE	GENERAL FUND	PARKS & RECREATION	25.61
	2/08/19	CORRECTION/OVER PAYMENT	GENERAL FUND	BAUER CENTER	0.85-
	2/08/19	QRTLY REBATE	GENERAL FUND	BAUER CENTER	0.63-
	3/07/19	FUEL FEBRUARY 2019	GENERAL FUND	BAUER CENTER	56.15
	5/06/19	FUEL APRIL 2019	GENERAL FUND	BAUER CENTER	23.98
	6/06/19	FUEL MAY 2019	GENERAL FUND	BAUER CENTER	40.70
	6/06/19	FUEL MAY 2019 / OTRLY REBA	GENERAL FUND	BAUER CENTER	0.47-
	7/11/19	FUEL JUNE 2019	GENERAL FUND	BAUER CENTER	76.99
	7/11/19	QTRLY REBATE	GENERAL FUND	BAUER CENTER	2.79-
	8/09/19	FUEL JULY 2019	GENERAL FUND	BAUER CENTER	51.20
	9/06/19	FUEL AUGUST 2019	GENERAL FUND	BAUER CENTER	20.77
	11/01/18	FUEL OCTOBER 2018	GENERAL FUND	BAUER CENTER	30.67
	11/01/18	FUEL OCTOBER 2018/QTRLY RE	GENERAL FUND	BAUER CENTER	6.84-
	1/14/19	FUEL DEC 2018/QTRLY REBATE	GENERAL FUND	BAUER CENTER	0.85
	2/08/19	FUEL JANUARY 2019/COR REBA	PUBLIC UTILITY FUN	MAINTENANCE	805.04
	2/08/19	CORRECTION/OVER PAYMENT	PUBLIC UTILITY FUN	MAINTENANCE	96.39-
	2/08/19	QRTLY REBATE	PUBLIC UTILITY FUN	MAINTENANCE	71.01-
	3/07/19	FUEL FEBRUARY 2019	PUBLIC UTILITY FUN	MAINTENANCE	948.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/03/19	FUEL MARCH 2019	PUBLIC UTILITY FUN	MAINTENANCE	888.89
	5/06/19	FUEL APRIL 2019	PUBLIC UTILITY FUN	MAINTENANCE	881.91
	6/06/19	FUEL MAY 2019	PUBLIC UTILITY FUN	MAINTENANCE	1,087.21
	6/06/19	FUEL MAY 2019 / OTRLY REBA	PUBLIC UTILITY FUN	MAINTENANCE	52.91-
	7/11/19	FUEL JUNE 2019	PUBLIC UTILITY FUN	MAINTENANCE	844.14
	7/11/19	QTRLY REBATE	PUBLIC UTILITY FUN	MAINTENANCE	55.45-
	8/09/19	FUEL JULY 2019	PUBLIC UTILITY FUN	MAINTENANCE	1,178.99
	9/06/19	FUEL AUGUST 2019	PUBLIC UTILITY FUN	MAINTENANCE	1,478.36
	11/01/18	FUEL OCTOBER 2018	PUBLIC UTILITY FUN	MAINTENANCE	1,671.05
	11/01/18	FUEL OCTOBER 2018/QTRLY RE	PUBLIC UTILITY FUN	MAINTENANCE	94.51-
	12/18/18	FUEL NOVEMBER 2018	PUBLIC UTILITY FUN	MAINTENANCE	969.66
	1/14/19	FUEL DEC 2018	PUBLIC UTILITY FUN	MAINTENANCE	836.68
	1/14/19	FUEL DEC 2018/QTRLY REBATE	PUBLIC UTILITY FUN	MAINTENANCE	96.39
	2/08/19	FUEL JANUARY 2019/COR REBA	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	68.41
	2/08/19	CORRECTION/OVER PAYMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.47-
	2/08/19	QRTLY REBATE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.45-
	3/07/19	FUEL FEBRUARY 2019	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	54.65
	4/03/19	FUEL MARCH 2019	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	103.03
	5/06/19	FUEL APRIL 2019	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	142.83
	6/06/19	FUEL MAY 2019	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	189.91
	6/06/19	FUEL MAY 2019 / OTRLY REBA	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.30-
	7/11/19	FUEL JUNE 2019	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	181.84
	7/11/19	QTRLY REBATE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.14-
	8/09/19	FUEL JULY 2019	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	235.00
	9/06/19	FUEL AUGUST 2019	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	226.84
	11/01/18	FUEL OCTOBER 2018	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	266.65
	11/01/18	FUEL OCTOBER 2018/QTRLY RE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.40-
	1/14/19	FUEL DEC 2018	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	147.09
	1/14/19	FUEL DEC 2018/QTRLY REBATE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.47
	2/08/19	FUEL JANUARY 2019/COR REBA	PORT REVENUE FUND	OPERATIONS	323.45
	2/08/19	CORRECTION/OVER PAYMENT	PORT REVENUE FUND	OPERATIONS	12.38-
	2/08/19	QRTLY REBATE	PORT REVENUE FUND	OPERATIONS	9.12-
	3/07/19	FUEL FEBRUARY 2019	PORT REVENUE FUND	OPERATIONS	498.49
	4/03/19	FUEL MARCH 2019	PORT REVENUE FUND	OPERATIONS	495.29
	6/06/19	FUEL MAY 2019 / OTRLY REBA	PORT REVENUE FUND	OPERATIONS	11.60-
	11/01/18	FUEL OCTOBER 2018/QTRLY RE	PORT REVENUE FUND	OPERATIONS	2.79-
	12/18/18	FUEL NOVEMBER 2018	PORT REVENUE FUND	OPERATIONS	446.48
	1/14/19	FUEL DEC 2018	PORT REVENUE FUND	OPERATIONS	315.63
	1/14/19	FUEL DEC 2018/QTRLY REBATE	PORT REVENUE FUND	OPERATIONS	12.38
		TOTAL:			74,857.40
FULL SOURCE	3/27/19	UNIFORMS	GENERAL FUND	POLICE	261.42
	5/17/19	UNIFORMS	GENERAL FUND	POLICE	74.49
	6/03/19	UNIFORMS	GENERAL FUND	POLICE	22.38
	6/03/19	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	94.97
		TOTAL:			453.26
G & W ENGINEERS, INC.	3/07/19	PLANS/PRINTS-HARBOR REFUGE	GENERAL FUND	ECONOMIC DEVELOPMENT	27.50
	4/03/19	SURVEYING	GENERAL FUND	CODE ENFORCEMENT/INSPE	150.00
	1/14/19	PLANS/PRINTS FOR BAYFRONT	GENERAL FUND	PARKS & RECREATION	50.00
	2/22/19	TOPOGRAPHIC SURVEY	GENERAL FUND	PARKS & RECREATION	2,800.00
	6/03/19	ELEVATION CERTIFICATE	GENERAL FUND	PARKS & RECREATION	550.00
	1/14/19	TASK ORDER NO.2	HAZARD MITIGATION	NL BOAT SLIPS DOCK A	5,000.00
	2/22/19	BULKHEAD REPLACEMENT	PORT COMMISSION PR	HOR BULKHEAD (HELENA)	23,000.00
	3/27/19	BULKHEAD REPLACEMENT	PORT COMMISSION PR	HOR BULKHEAD (HELENA)	53,500.00
	4/17/19	BULKHEAD REPLACEMENT	PORT COMMISSION PR	HOR BULKHEAD (HELENA)	9,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/26/19	BULKHEAD REPLACEMENT	PORT COMMISSION PR	HOR BULKHEAD (HELENA)	10,000.00
	9/18/19	BULKHEAD REPLACEMENT	PORT COMMISSION PR	HOR BULKHEAD (HELENA)	10,000.00
	9/06/19	TASK ORDER AGREEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	750.00
	12/18/18	TASK ORDER AGREEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6,360.00
	1/14/19	TASK ORDER AGREEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,618.50
	3/07/19	PLANS/PRINTS-HARBOR REFUGE	PORT REVENUE FUND	OPERATIONS	1,190.00
	4/03/19	HARBOR REFUGE/NL FLOOR PLA	PORT REVENUE FUND	OPERATIONS	212.50
	1/14/19	PLANS/PRINTS FOR BAYFRONT	PORT REVENUE FUND	OPERATIONS	223.75
	11/01/18	NL ELECTRICAL REPAIRS	PORT REVENUE FUND	OPERATIONS	2,353.50
	4/03/19	NL WOODEN DECK INSPECTION	PORT REVENUE FUND	OPERATIONS	3,000.00
	3/27/19	EVELYN'S REROOF REPAIR	PORT REVENUE FUND	OPERATIONS	988.75
	5/06/19	EVELYN'S REROOF REPAIR	PORT REVENUE FUND	OPERATIONS	795.00
	5/17/19	EVELYN'S REROOF REPAIR	PORT REVENUE FUND	OPERATIONS	656.25
	6/26/19	EVELYN'S REROOF REPAIR	PORT REVENUE FUND	OPERATIONS	498.75
	7/25/19	EVELYN'S REROOF REPAIR	PORT REVENUE FUND	OPERATIONS	210.00
	5/06/19	TASK ORDER 5	PORT REVENUE FUND	OPERATIONS	1,427.50
	5/17/19	TASK ORDER 5	PORT REVENUE FUND	OPERATIONS	948.75
	9/06/19	TASK ORDER 5	PORT REVENUE FUND	OPERATIONS	123.75
	5/06/19	TASK ORDER 6	PORT REVENUE FUND	OPERATIONS	1,217.50
	6/03/19	ELEVATION BAYFRONT PENINSU	PORT REVENUE FUND	OPERATIONS	<u>150.00</u>
				TOTAL:	136,802.00
GALCO INDUSTRIAL ELECTRONICS, INC.	2/08/19	BREAKERS/CONTACTORS-KITS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,824.97
	6/14/19	CIRCUIT BREAKERS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	738.37
	2/08/19	RETURN/CREDIT MEMO	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>553.88-</u>
				TOTAL:	2,009.46
GALLS, LLC	3/27/19	NAME PLATES/BADGES	GENERAL FUND	CITY MANAGER	90.00
	3/27/19	UNIFORMS	GENERAL FUND	POLICE	141.34
	3/27/19	UNIFORM	GENERAL FUND	POLICE	164.94
	3/27/19	UNIFORM	GENERAL FUND	POLICE	6.99
	3/27/19	NAMETAG	GENERAL FUND	POLICE	41.40
	3/27/19	UNIFORMS	GENERAL FUND	POLICE	70.67
	3/27/19	VEST	GENERAL FUND	POLICE	49.99
	3/27/19	UNIFORMS	GENERAL FUND	POLICE	75.67
	3/27/19	SERVING BAR	GENERAL FUND	POLICE	13.80
	9/18/19	UNIFORMS	GENERAL FUND	POLICE	144.99
	1/14/19	UNIFORMS	GENERAL FUND	FIRE	339.50
	12/18/18	UNIFORMS	GENERAL FUND	FIRE	90.00
	1/14/19	SOFTSHEEL JACKET W/ HOOD	GENERAL FUND	FIRE	74.50
	12/18/18	UNIFORMS	GENERAL FUND	FIRE	30.00
	12/18/18	UNIFORMS	GENERAL FUND	FIRE	38.00
	1/14/19	REFUND	GENERAL FUND	FIRE	339.50-
	12/18/18	UNIFORMS	GENERAL FUND	FIRE	148.05
	1/14/19	SOFTSHEEL JACKET W/ HOOD	GENERAL FUND	FIRE	894.00
	1/14/19	SOFTSHEEL JACKET W/ HOOD	GENERAL FUND	FIRE	74.50
	3/07/19	UNIFORMS	GENERAL FUND	FIRE	15.00
	3/27/19	UNIFORMS	GENERAL FUND	FIRE	120.00
	3/27/19	UNIFORMS	GENERAL FUND	FIRE	470.00
	3/27/19	UNIFORMS	GENERAL FUND	FIRE	257.28
	6/14/19	UNIFORMS	GENERAL FUND	FIRE	140.02
	7/11/19	UNIFORMS	GENERAL FUND	FIRE	150.00
	8/09/19	UNIFORM	GENERAL FUND	FIRE	39.00
	8/23/19	NAMETAGS	GENERAL FUND	FIRE	60.00
	9/18/19	UNIFORMS	GENERAL FUND	FIRE	145.40
	3/07/19	UNIFORMS	GENERAL FUND	CODE ENFORCEMENT/INSPE	270.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/17/19	BADGE	PORT REVENUE FUND	OPERATIONS	80.00
				TOTAL:	3,895.54
GARCIA, ALBERT M.	6/13/19	THE GROOVE DOCTORS-JUNETEE HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX		2,500.00
				TOTAL:	2,500.00
GARCIA, ALBERT	8/28/19	LOS AMIGOS - FLIP FLOP 201	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	900.00
				TOTAL:	900.00
GARZA, RACHEL	11/01/18	MILEAGE REIMBURSEMENT - GF	GENERAL FUND	FINANCE	55.68
				TOTAL:	55.68
GARZA-REYES, MARIO	5/17/19	REIMBURSEMENT FOR "C" WTR	PUBLIC UTILITY FUN	MAINTENANCE	87.00
				TOTAL:	87.00
GEAR CLEANING	1/14/19	COAT ALTERATION	GENERAL FUND	FIRE	108.72
				TOTAL:	108.72
GEMSEAL/SURFACE COATINGS	8/23/19	GEMSEAL PRO	GENERAL FUND	STREETS	9,350.00
	8/23/19	GEMSEAL PRO	GENERAL FUND	STREETS	370.00
	8/23/19	GEMSEAL PRO	GENERAL FUND	STREETS	3,215.00
	8/23/19	GEMSEAL PRO	GENERAL FUND	STREETS	370.00
				TOTAL:	13,305.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	1/24/19	ALCOHOL BLOOD TEST KIT	GENERAL FUND	POLICE	147.00
	6/14/19	GRS KITS	GENERAL FUND	POLICE	147.00
				TOTAL:	294.00
GEAXA ENERGY, LP	11/01/18	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	CITY HALL	2,287.18
	12/18/18	ELECTRICITY SVCS NOV 2018	GENERAL FUND	CITY HALL	1,886.16
	1/14/19	ELECTRICITY SVCS DECEMBER	GENERAL FUND	CITY HALL	1,894.97
	2/08/19	ELECTRICITY SVCS JANUARY 2	GENERAL FUND	CITY HALL	2,033.21
	3/07/19	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	CITY HALL	1,751.33
	4/17/19	ELECTRICITY SVCS MARCH 201	GENERAL FUND	CITY HALL	1,769.30
	5/06/19	ELECTRICITY SVCS APRIL 201	GENERAL FUND	CITY HALL	1,813.40
	7/11/19	ELECTRICITY SVCS MAY 2019	GENERAL FUND	CITY HALL	2,037.39
	7/11/19	ELECTRICITY SVCS JUNE 2019	GENERAL FUND	CITY HALL	2,469.97
	8/09/19	ELECTRICITY SVCS JULY 2019	GENERAL FUND	CITY HALL	2,714.33
	9/06/19	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	CITY HALL	2,627.69
	11/01/18	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	POLICE	13.50
	12/18/18	ELECTRICITY SVCS NOV 2018	GENERAL FUND	POLICE	12.50
	1/14/19	ELECTRICITY SVCS DECEMBER	GENERAL FUND	POLICE	11.74
	2/08/19	ELECTRICITY SVCS JANUARY 2	GENERAL FUND	POLICE	11.07
	3/07/19	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	POLICE	11.07
	4/17/19	ELECTRICITY SVCS MARCH 201	GENERAL FUND	POLICE	11.07
	5/06/19	ELECTRICITY SVCS APRIL 201	GENERAL FUND	POLICE	11.07
	7/11/19	ELECTRICITY SVCS MAY 2019	GENERAL FUND	POLICE	11.07
	7/11/19	ELECTRICITY SVCS JUNE 2019	GENERAL FUND	POLICE	11.35
	8/09/19	ELECTRICITY SVCS JULY 2019	GENERAL FUND	POLICE	11.74
	9/06/19	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	POLICE	11.74
	11/01/18	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	FIRE	1,170.54
	12/18/18	ELECTRICITY SVCS NOV 2018	GENERAL FUND	FIRE	859.36
	1/14/19	ELECTRICITY SVCS DECEMBER	GENERAL FUND	FIRE	790.77
	2/08/19	ELECTRICITY SVCS JANUARY 2	GENERAL FUND	FIRE	756.19
	3/07/19	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	FIRE	676.91
	4/17/19	ELECTRICITY SVCS MARCH 201	GENERAL FUND	FIRE	750.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/06/19	ELECTRICITY SVCS APRIL 201	GENERAL FUND	FIRE	820.87
	7/11/19	ELECTRICITY SVCS MAY 2019	GENERAL FUND	FIRE	925.07
	7/11/19	ELECTRICITY SVCS JUNE 2019	GENERAL FUND	FIRE	1,145.94
	8/09/19	ELECTRICITY SVCS JULY 2019	GENERAL FUND	FIRE	1,240.36
	9/06/19	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	FIRE	1,201.25
	11/01/18	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	ANIMAL CONTROL	609.71
	12/18/18	ELECTRICITY SVCS NOV 2018	GENERAL FUND	ANIMAL CONTROL	531.26
	1/14/19	ELECTRICITY SVCS DECEMBER	GENERAL FUND	ANIMAL CONTROL	530.80
	2/08/19	ELECTRICITY SVCS JANUARY 2	GENERAL FUND	ANIMAL CONTROL	499.22
	3/07/19	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	ANIMAL CONTROL	540.35
	4/17/19	ELECTRICITY SVCS MARCH 201	GENERAL FUND	ANIMAL CONTROL	538.94
	5/06/19	ELECTRICITY SVCS APRIL 201	GENERAL FUND	ANIMAL CONTROL	410.85
	7/11/19	ELECTRICITY SVCS MAY 2019	GENERAL FUND	ANIMAL CONTROL	413.49
	7/11/19	ELECTRICITY SVCS JUNE 2019	GENERAL FUND	ANIMAL CONTROL	481.75
	8/09/19	ELECTRICITY SVCS JULY 2019	GENERAL FUND	ANIMAL CONTROL	640.88
	9/06/19	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	ANIMAL CONTROL	679.46
	11/01/18	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	STREETS	731.74
	11/01/18	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	STREETS	6,639.38
	12/18/18	ELECTRICITY SVCS NOV 2018	GENERAL FUND	STREETS	637.28
	12/18/18	ELECTRICITY SVCS NOV 2018	GENERAL FUND	STREETS	6,701.05
	1/14/19	ELECTRICITY SVCS DECEMBER	GENERAL FUND	STREETS	687.00
	1/14/19	ELECTRICITY SVCS DECEMBER	GENERAL FUND	STREETS	6,701.05
	2/08/19	ELECTRICITY SVCS JANUARY 2	GENERAL FUND	STREETS	675.32
	2/08/19	ELECTRICITY SVCS JANUARY 2	GENERAL FUND	STREETS	6,701.05
	3/07/19	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	STREETS	573.71
	3/07/19	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	STREETS	6,701.05
	4/17/19	ELECTRICITY SVCS MARCH 201	GENERAL FUND	STREETS	718.38
	4/17/19	ELECTRICITY SVCS MARCH 201	GENERAL FUND	STREETS	6,706.03
	5/06/19	ELECTRICITY SVCS APRIL 201	GENERAL FUND	STREETS	584.53
	5/06/19	6694.72	GENERAL FUND	STREETS	6,694.72
	7/11/19	ELECTRICITY SVCS MAY 2019	GENERAL FUND	STREETS	616.61
	7/11/19	ELECTRICITY SVCS MAY 2019	GENERAL FUND	STREETS	6,694.72
	7/11/19	ELECTRICITY SVCS JUNE 2019	GENERAL FUND	STREETS	696.26
	7/11/19	ELECTRICITY SVCS JUNE 2019	GENERAL FUND	STREETS	6,596.64
	8/09/19	ELECTRICITY SVCS JULY 2019	GENERAL FUND	STREETS	725.25
	8/09/19	ELECTRICITY SVCS JULY 2019	GENERAL FUND	STREETS	6,540.18
	9/06/19	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	STREETS	683.66
	9/06/19	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	STREETS	6,519.97
	11/01/18	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	PARKS & RECREATION	2,145.72
	11/01/18	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	PARKS & RECREATION	353.00
	12/18/18	ELECTRICITY SVCS NOV 2018	GENERAL FUND	PARKS & RECREATION	2,151.55
	12/18/18	ELECTRICITY SVCS NOV 2018	GENERAL FUND	PARKS & RECREATION	394.89
	1/14/19	ELECTRICITY SVCS DECEMBER	GENERAL FUND	PARKS & RECREATION	2,312.16
	1/14/19	ELECTRICITY SVCS DECEMBER	GENERAL FUND	PARKS & RECREATION	420.81
	2/08/19	ELECTRICITY SVCS JANUARY 2	GENERAL FUND	PARKS & RECREATION	2,897.82
	2/08/19	ELECTRICITY SVCS JANUARY 2	GENERAL FUND	PARKS & RECREATION	489.29
	3/07/19	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	PARKS & RECREATION	2,887.11
	3/07/19	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	PARKS & RECREATION	486.22
	4/17/19	ELECTRICITY SVCS MARCH 201	GENERAL FUND	PARKS & RECREATION	3,004.01
	4/17/19	ELECTRICITY SVCS MARCH 201	GENERAL FUND	PARKS & RECREATION	433.23
	5/06/19	ELECTRICITY SVCS APRIL 201	GENERAL FUND	PARKS & RECREATION	3,169.66
	5/06/19	ELECTRICITY SVCS APRIL 201	GENERAL FUND	PARKS & RECREATION	372.40
	7/11/19	ELECTRICITY SVCS MAY 2019	GENERAL FUND	PARKS & RECREATION	3,285.39
	7/11/19	ELECTRICITY SVCS MAY 2019	GENERAL FUND	PARKS & RECREATION	380.49
	7/11/19	ELECTRICITY SVCS JUNE 2019	GENERAL FUND	PARKS & RECREATION	3,587.63
	7/11/19	ELECTRICITY SVCS JUNE 2019	GENERAL FUND	PARKS & RECREATION	383.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/09/19	ELECTRICITY SVCS JULY 2019	GENERAL FUND	PARKS & RECREATION	3,536.58
	8/09/19	ELECTRICITY SVCS JULY 2019	GENERAL FUND	PARKS & RECREATION	411.58
	9/06/19	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	PARKS & RECREATION	2,975.32
	9/06/19	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	PARKS & RECREATION	381.70
	11/01/18	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	BAUER CENTER	3,403.37
	12/18/18	ELECTRICITY SVCS NOV 2018	GENERAL FUND	BAUER CENTER	2,873.06
	1/14/19	ELECTRICITY SVCS DECEMBER	GENERAL FUND	BAUER CENTER	2,521.06
	2/08/19	ELECTRICITY SVCS JANUARY 2	GENERAL FUND	BAUER CENTER	2,535.46
	3/07/19	ELECTRICITY SVCS FEBRUARY	GENERAL FUND	BAUER CENTER	2,715.96
	4/17/19	ELECTRICITY SVCS MARCH 201	GENERAL FUND	BAUER CENTER	2,518.03
	5/06/19	ELECTRICITY SVCS APRIL 201	GENERAL FUND	BAUER CENTER	2,240.89
	7/11/19	ELECTRICITY SVCS MAY 2019	GENERAL FUND	BAUER CENTER	2,822.73
	7/11/19	ELECTRICITY SVCS JUNE 2019	GENERAL FUND	BAUER CENTER	3,247.71
	8/09/19	ELECTRICITY SVCS JULY 2019	GENERAL FUND	BAUER CENTER	3,514.73
	9/06/19	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	BAUER CENTER	3,333.20
	11/01/18	ELECTRICITY SVCS OCTOBER 2	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	11.29
	12/18/18	ELECTRICITY SVCS NOV 2018	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	11.29
	1/14/19	ELECTRICITY SVCS DECEMBER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	11.29
	2/08/19	ELECTRICITY SVCS JANUARY 2	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	11.29
	3/07/19	ELECTRICITY SVCS FEBRUARY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	11.29
	4/17/19	ELECTRICITY SVCS MARCH 201	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	11.29
	5/06/19	ELECTRICITY SVCS APRIL 201	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	11.29
	7/11/19	ELECTRICITY SVCS MAY 2019	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	15.33
	7/11/19	ELECTRICITY SVCS JUNE 2019	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	11.29
	8/09/19	ELECTRICITY SVCS JULY 2019	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	11.29
	9/06/19	ELECTRICITY SVCS AUGUST 20	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	11.29
	11/01/18	ELECTRICITY SVCS OCTOBER 2	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9,878.67
	12/18/18	ELECTRICITY SVCS NOV 2018	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9,562.19
	1/14/19	ELECTRICITY SVCS DECEMBER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10,178.07
	2/08/19	ELECTRICITY SVCS JANUARY 2	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10,369.53
	3/07/19	ELECTRICITY SVCS FEBRUARY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9,713.32
	4/17/19	ELECTRICITY SVCS MARCH 201	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8,635.08
	5/06/19	ELECTRICITY SVCS APRIL 201	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8,850.64
	7/11/19	ELECTRICITY SVCS MAY 2019	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10,020.31
	7/11/19	ELECTRICITY SVCS JUNE 2019	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10,445.97
	8/09/19	ELECTRICITY SVCS JULY 2019	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10,603.43
	9/06/19	ELECTRICITY SVCS AUGUST 20	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9,871.25
	11/01/18	ELECTRICITY SVCS OCTOBER 2	BEACH OPERATING FU	OPERATIONS	4,144.77
	12/18/18	ELECTRICITY SVCS NOV 2018	BEACH OPERATING FU	OPERATIONS	3,336.92
	1/14/19	ELECTRICITY SVCS DECEMBER	BEACH OPERATING FU	OPERATIONS	3,053.56
	2/08/19	ELECTRICITY SVCS JANUARY 2	BEACH OPERATING FU	OPERATIONS	3,249.94
	3/07/19	ELECTRICITY SVCS FEBRUARY	BEACH OPERATING FU	OPERATIONS	3,142.17
	4/17/19	ELECTRICITY SVCS MARCH 201	BEACH OPERATING FU	OPERATIONS	2,937.50
	5/06/19	ELECTRICITY SVCS APRIL 201	BEACH OPERATING FU	OPERATIONS	3,515.20
	7/11/19	ELECTRICITY SVCS MAY 2019	BEACH OPERATING FU	OPERATIONS	4,272.06
	7/11/19	ELECTRICITY SVCS JUNE 2019	BEACH OPERATING FU	OPERATIONS	5,681.88
	8/09/19	ELECTRICITY SVCS JULY 2019	BEACH OPERATING FU	OPERATIONS	6,355.16
	9/06/19	ELECTRICITY SVCS AUGUST 20	BEACH OPERATING FU	OPERATIONS	5,706.74
	11/01/18	ELECTRICITY SVCS OCTOBER 2	PORT REVENUE FUND	OPERATIONS	2,167.32
	12/18/18	ELECTRICITY SVCS NOV 2018	PORT REVENUE FUND	OPERATIONS	2,117.87
	1/14/19	ELECTRICITY SVCS DECEMBER	PORT REVENUE FUND	OPERATIONS	2,290.17
	2/08/19	ELECTRICITY SVCS JANUARY 2	PORT REVENUE FUND	OPERATIONS	2,209.30
	3/07/19	ELECTRICITY SVCS FEBRUARY	PORT REVENUE FUND	OPERATIONS	2,140.27
	4/17/19	ELECTRICITY SVCS MARCH 201	PORT REVENUE FUND	OPERATIONS	2,034.02
	5/06/19	ELECTRICITY SVCS APRIL 201	PORT REVENUE FUND	OPERATIONS	2,065.68
	7/11/19	ELECTRICITY SVCS MAY 2019	PORT REVENUE FUND	OPERATIONS	1,821.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/11/19	ELECTRICITY SVCS JUNE 2019	PORT REVENUE FUND	OPERATIONS	1,843.85
	8/09/19	ELECTRICITY SVCS JULY 2019	PORT REVENUE FUND	OPERATIONS	2,224.93
	9/06/19	ELECTRICITY SVCS AUGUST 20	PORT REVENUE FUND	OPERATIONS	<u>2,238.85</u>
				TOTAL:	365,145.70
GOLDEN CRESCENT REGIONAL	8/22/19	ANNUAL ASSEMBLY MEETING 20	GENERAL FUND	NON-DEPARTMENTAL	285.00
	11/28/18	ANNUAL MEMBERSHIP DUES FY1	GENERAL FUND	NON-DEPARTMENTAL	<u>5,498.00</u>
				TOTAL:	5,783.00
JANK, JOHNNY P dba GOLDEN CRESCENT COM	3/27/19	EQUIPMENT INSTALLATION	GENERAL FUND	POLICE	1,432.45
	7/25/19	EQUIPMENT INSTALLATION	GENERAL FUND	POLICE	<u>1,965.55</u>
				TOTAL:	3,398.00
GONZALES, ERIC	4/03/19	NFAMUS-IF 2019	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>400.00</u>
				TOTAL:	400.00
GONZALES, RAY D. JR	3/07/19	114 TOMMY DR- MOW AND TRIM	GENERAL FUND	CODE ENFORCEMENT/INSPE	50.00
	4/03/19	1621 SHOFNER- MOWING	GENERAL FUND	CODE ENFORCEMENT/INSPE	40.00
	4/03/19	314 LEONA-MOWING	GENERAL FUND	CODE ENFORCEMENT/INSPE	40.00
	5/17/19	424 N COLORADO - LAWN MOWE	GENERAL FUND	CODE ENFORCEMENT/INSPE	30.00
	5/17/19	610 COMMERCE - LAWN MOWED	GENERAL FUND	CODE ENFORCEMENT/INSPE	40.00
	5/17/19	114 TOMMY DR / LAWN MOWED	GENERAL FUND	CODE ENFORCEMENT/INSPE	30.00
	5/17/19	546 BROOKHOLLOW / LAWN MOW	GENERAL FUND	CODE ENFORCEMENT/INSPE	45.00
	5/17/19	1622 SHOFNER / LAWN MOWED	GENERAL FUND	CODE ENFORCEMENT/INSPE	40.00
	6/14/19	1917 CENTRAL - LAWN MOWED	GENERAL FUND	CODE ENFORCEMENT/INSPE	60.00
	6/26/19	116 BONHAM - LAWN MOWED	GENERAL FUND	CODE ENFORCEMENT/INSPE	60.00
	7/25/19	2101 VAIL - LAWN MOWED	GENERAL FUND	CODE ENFORCEMENT/INSPE	80.00
	7/25/19	1317 MEADOWVIEW - LAWN MOW	GENERAL FUND	CODE ENFORCEMENT/INSPE	50.00
	7/25/19	1622 SHOFNER - LAWN MOWED	GENERAL FUND	CODE ENFORCEMENT/INSPE	60.00
	7/25/19	610 N. COMMERCE - LAWN MOW	GENERAL FUND	CODE ENFORCEMENT/INSPE	40.00
	3/07/19	116 BONHAM- MOWING	GENERAL FUND	CODE ENFORCEMENT/INSPE	<u>30.00</u>
				TOTAL:	695.00
GOVERNMENT FINANCE	11/28/18	MEMBERSHIP DUES	GENERAL FUND	FINANCE	<u>190.00</u>
				TOTAL:	190.00
GOYEN ELECTRIC, INC.	5/06/19	REPAIRS TO LITTLE LEAGUE P	GENERAL FUND	PARKS & RECREATION	<u>977.98</u>
				TOTAL:	977.98
GRACE PLUMBING	12/18/18	MAINTNENCE REPAIRS	GENERAL FUND	POLICE	226.00
	5/06/19	MAINTENANCE REPAIRS	GENERAL FUND	POLICE	<u>125.00</u>
				TOTAL:	351.00
GRAINGER, W.W. INC.	7/11/19	CABLE SLEEVE	PUBLIC UTILITY FUN	MAINTENANCE	454.03
	2/22/19	RED STROBE LIGHTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	538.50
	2/22/19	15 PSI TRANSDUCER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,158.75
	7/11/19	GRINDER PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>2,885.60</u>
				TOTAL:	7,036.88
GRANTWORKS, INC.	2/22/19	ADMINISTRATION SERVICES	TCDP GRANT	CDBG - CENTER ST. TARG	15,125.00
	1/14/19	GRANT WORKS	HAZARD MITIGATION	NAUTICAL LANDINGS DOCK	19,000.00
	1/14/19	GRANT WORKS	HAZARD MITIGATION	NAUTICAL LANDINGS DOCK	7,000.00
	2/08/19	NAUTICAL LANDINGS REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	<u>100.00</u>
				TOTAL:	41,225.00
GREAT AMERICA LEASING CORP.	11/16/18	COPIER RENTAL - PD	GENERAL FUND	POLICE	236.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/16/18	LATE FEE - PD	GENERAL FUND	POLICE	52.00
	12/18/18	COPIER RENTAL-PD	GENERAL FUND	POLICE	236.00
	2/22/19	COPIER RENTAL-PD	GENERAL FUND	POLICE	236.00
	2/22/19	COPIER RENTAL-PD	GENERAL FUND	POLICE	262.00
	3/27/19	COPIER RENTAL- PD	GENERAL FUND	POLICE	236.00
	4/17/19	COPIER RENTAL-PD	GENERAL FUND	POLICE	262.00
	5/17/19	COPER RENTAL - PD	GENERAL FUND	POLICE	262.00
	6/06/19	COPIER RENTAL - PD	GENERAL FUND	POLICE	262.00
	7/25/19	COPIER RENTAL - PD	GENERAL FUND	POLICE	236.00
	8/23/19	COPIER RENTAL - PD	GENERAL FUND	POLICE	262.00
	9/06/19	COPIER RENTAL - PD	GENERAL FUND	POLICE	262.00
	10/18/18	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	193.00
	11/16/18	COPIER - RANTAL - FIRE	GENERAL FUND	FIRE	193.00
	12/18/18	GREAT AMERICA LEASING CORP	GENERAL FUND	FIRE	193.00
	2/22/19	COPIER RENTAL-FIRE	GENERAL FUND	FIRE	193.00
	2/22/19	COPIER RENTAL-FIRE	GENERAL FUND	FIRE	219.00
	3/27/19	COPIER RENTAL-FIRE	GENERAL FUND	FIRE	193.00
	4/17/19	COPIER RENTAL-FIRE	GENERAL FUND	FIRE	193.00
	5/17/19	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	193.00
	6/14/19	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	193.00
	7/25/19	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	193.00
	8/23/19	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	193.00
	9/18/19	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	193.00
	10/18/18	COPIER RENTAL - UTILITY MA	PUBLIC UTILITY FUN	MAINTENANCE	169.00
	11/16/18	COPIER RENTAL - UTILITY M	PUBLIC UTILITY FUN	MAINTENANCE	169.00
	12/18/18	COPIER RENTAL-UTILITY MAIN	PUBLIC UTILITY FUN	MAINTENANCE	169.00
	1/14/19	COPIER RENTAL- UTILITY MAI	PUBLIC UTILITY FUN	MAINTENANCE	169.00
	2/08/19	COPIER RENTAL-PD	PUBLIC UTILITY FUN	MAINTENANCE	169.00
	3/27/19	COPIER RENTAL-UTILITY	PUBLIC UTILITY FUN	MAINTENANCE	169.00
	4/17/19	COPIER RENTAL-UM	PUBLIC UTILITY FUN	MAINTENANCE	195.00
	5/09/19	COPIER RENTAL - UM	PUBLIC UTILITY FUN	MAINTENANCE	169.00
	6/14/19	COPIER RENTAL - UM	PUBLIC UTILITY FUN	MAINTENANCE	169.00
	7/11/19	COPIER RENTAL - UM	PUBLIC UTILITY FUN	MAINTENANCE	169.00
	8/23/19	COPIER RENTAL - UM	PUBLIC UTILITY FUN	MAINTENANCE	169.00
	9/18/19	COPIER RENTAL - UM	PUBLIC UTILITY FUN	MAINTENANCE	169.00
				TOTAL:	7,200.00
PATRICK R. CARSON	6/14/19	REPELLER	GENERAL FUND	STREETS	46.61
	6/14/19	REPELLER	GENERAL FUND	PARKS & RECREATION	46.61
				TOTAL:	93.22
GT DISTRIBUTORS, INC.	12/18/18	AMMUNITION	GENERAL FUND	POLICE	255.20
	12/18/18	REPLACEMENT SEAT	GENERAL FUND	POLICE	1,307.56
	12/18/18	UNIFORMS/GEAR	GENERAL FUND	POLICE	173.27
	12/18/18	UNIFORMS	GENERAL FUND	POLICE	45.54
	12/18/18	AMMUNITION	GENERAL FUND	POLICE	340.00
	1/14/19	UNIFORMS	GENERAL FUND	POLICE	58.90
	1/24/19	UNIFORMS	GENERAL FUND	POLICE	435.55
	1/24/19	UNIFORMS	GENERAL FUND	POLICE	15.28
	2/08/19	UNIFORMS/GEAR	GENERAL FUND	POLICE	870.32
	2/08/19	GEAR	GENERAL FUND	POLICE	56.33
	2/22/19	GEAR/UNIFORMS	GENERAL FUND	POLICE	46.72
	4/03/19	OC SPRAY	GENERAL FUND	POLICE	55.80
	4/17/19	UNIFORMS	GENERAL FUND	POLICE	1,407.21
	4/17/19	FREIGHT	GENERAL FUND	POLICE	19.95
	5/17/19	BUCKLES	GENERAL FUND	POLICE	9.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/14/19	UNIFORMS	GENERAL FUND	POLICE	257.86
	6/14/19	UNIFORM GEAR	GENERAL FUND	POLICE	505.77
	7/25/19	BUCKLE	GENERAL FUND	POLICE	9.86
	7/25/19	HOLSTER	GENERAL FUND	POLICE	34.33
	7/25/19	UNIFORMS	GENERAL FUND	POLICE	196.77
	7/25/19	TIE CLASP	GENERAL FUND	POLICE	29.94
	8/09/19	UNIFORMS	GENERAL FUND	POLICE	1,303.34
	8/09/19	STREAMLIGHT HOLDER	GENERAL FUND	POLICE	410.09
	8/09/19	NAME PLATE	GENERAL FUND	POLICE	25.80
	8/09/19	UNIFORMS	GENERAL FUND	POLICE	429.88
	8/09/19	DUTY BELT	GENERAL FUND	POLICE	21.32
	8/23/19	GT DISTRIBUTORS, INC.	GENERAL FUND	POLICE	109.98
	8/23/19	UNIFORMS	GENERAL FUND	POLICE	257.89
	8/23/19	UNIFORMS	GENERAL FUND	POLICE	105.00
	8/23/19	HAND GUARD	GENERAL FUND	POLICE	771.96
	8/23/19	HAND GUARD	GENERAL FUND	POLICE	771.96
	9/18/19	DUTY BELT	GENERAL FUND	POLICE	56.33
	9/18/19	AMMUNITION	GENERAL FUND	POLICE	867.29
	9/18/19	UNIFORMS	GENERAL FUND	POLICE	174.16
	3/27/19	ARMOR PANELS	BULLET PRF VESTS G	BULLET PRF VESTS GRT	3,690.00
	3/27/19	CONCEALABLE CARRIER	BULLET PRF VESTS G	BULLET PRF VESTS GRT	511.32
	3/27/19	FRONT OPEN CARRIER	BULLET PRF VESTS G	BULLET PRF VESTS GRT	185.00
	3/27/19	IMPAC PLATES	BULLET PRF VESTS G	BULLET PRF VESTS GRT	409.08
	3/27/19	ID PATCH/PANEL	BULLET PRF VESTS G	BULLET PRF VESTS GRT	13.40
	3/27/19	FREIGHT	BULLET PRF VESTS G	BULLET PRF VESTS GRT	45.00
				TOTAL:	16,290.81
GUADALUPE BLANCO RIVER	7/11/19	WATER PURCHASED JUNE 2019	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	91,639.39
	8/23/19	WATER PURCHASED JULY 2019	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	92,651.89
	11/16/18	WATER PURCHASED FOR OCT. 2	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	90,746.25
	1/14/19	WATER PURCHASED FOR NOV 20	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	90,485.54
	1/14/19	WATER PURCHASED FOR DEC 20	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	90,386.01
	2/22/19	WATER PURCHASED FOR JAN 20	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	90,185.10
	3/27/19	WATER PURCHASED FOR FEB 20	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	89,702.99
	4/17/19	WATER PURCHASED MARCH 2019	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	90,386.75
	5/09/19	WATER PURCHASED APRIL 2019	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	90,801.71
	6/26/19	WATER PURCHASED MAY 2019	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	91,369.29
	9/18/19	WATER PURCHASED AUGUST 201	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	93,358.59
	7/25/19	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	16,464.00
	8/09/19	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	16,464.00
	10/18/18	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	16,464.00
	11/16/18	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	16,464.00
	12/18/18	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	16,464.00
	1/24/19	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	16,464.00
	2/22/19	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	16,464.00
	3/27/19	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	16,464.00
	4/17/19	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	16,464.00
	5/09/19	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	16,464.00
	6/14/19	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	16,464.00
	9/06/19	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	21,952.00
				TOTAL:	1,204,769.51
GULF COAST PAPER COMPANY INC.	11/01/18	SUPPLIES	GENERAL FUND	CITY HALL	48.66
	10/18/18	JANITORIAL SUPPLIES	GENERAL FUND	FIRE	41.67
	11/01/18	SUPPLIES	GENERAL FUND	FIRE	17.59
	11/01/18	SUPPLIES	GENERAL FUND	FIRE	25.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/14/19	CLEANING SUPPLIES	GENERAL FUND	FIRE	151.58
	1/24/19	CLEANING SUPPLIES	GENERAL FUND	FIRE	22.32
	2/22/19	SUPPLIES	GENERAL FUND	FIRE	22.32
	3/27/19	SUPPLIES	GENERAL FUND	FIRE	104.98
	4/03/19	SUPPLIES	GENERAL FUND	FIRE	41.67
	6/14/19	SUPPLIES	GENERAL FUND	FIRE	136.60
	6/26/19	SUPPLIES	GENERAL FUND	FIRE	133.92
	9/18/19	CLEANING SUPPLIES	GENERAL FUND	FIRE	41.67
	3/27/19	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	111.60
	4/03/19	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	228.00
	8/23/19	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	164.37
11/01/18	SUPPLIES		GENERAL FUND	STREETS	54.68
	1/24/19	CLEANING SUPPLIES	GENERAL FUND	STREETS	94.00
	1/24/19	CLEANING SUPPLIES	GENERAL FUND	STREETS	83.34
	3/27/19	SUPPLIES	GENERAL FUND	STREETS	54.68
	4/17/19	SUPPLIES	GENERAL FUND	STREETS	150.34
	7/11/19	SUPPLIES	GENERAL FUND	STREETS	68.67
	9/06/19	SUPPLIES	GENERAL FUND	STREETS	70.83
	9/06/19	SUPPLIES	GENERAL FUND	STREETS	53.60
11/01/18	SUPPLIES		GENERAL FUND	PARKS & RECREATION	163.38
11/01/18	SUPPLIES		GENERAL FUND	PARKS & RECREATION	48.66
12/18/18	CLEANING SUPPLIES		GENERAL FUND	PARKS & RECREATION	272.30
12/18/18	CLEANING SUPPLIES		GENERAL FUND	PARKS & RECREATION	47.22
	1/14/19	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	746.95
	2/08/19	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	272.30
	3/07/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	51.00
	3/27/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	535.78
	3/27/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	129.63
	3/27/19	RETURN	GENERAL FUND	PARKS & RECREATION	46.97-
	4/03/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	70.83
	4/17/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	370.03
	5/06/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	480.65
	6/03/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	478.95
	6/26/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	520.28
	7/11/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	54.46
	7/25/19	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	556.34
	7/25/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	272.30
	8/23/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	676.45
	9/18/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	592.14
	9/06/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	70.83
	1/14/19	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	81.69
	1/14/19	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	111.60
	1/24/19	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	104.01
	2/22/19	SUPPLIES	GENERAL FUND	BAUER CENTER	187.55
	3/27/19	SUPPLIES	GENERAL FUND	BAUER CENTER	57.55
	3/27/19	SUPPLIES	GENERAL FUND	BAUER CENTER	81.69
	5/17/19	LINERS	GENERAL FUND	BAUER CENTER	81.69
	7/25/19	SUPPLIES	GENERAL FUND	BAUER CENTER	146.95
	7/25/19	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	54.46
	9/06/19	LINERS	GENERAL FUND	BAUER CENTER	81.69
	4/17/19	SUPPLIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	108.92
	9/18/19	SUPPLIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	177.82
12/18/18	CLEANING SUPPLIES		PUBLIC UTILITY FUN	MAINTENANCE	47.22
	6/14/19	GLOVES	PUBLIC UTILITY FUN	MAINTENANCE	141.66
	7/11/19	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	70.83
	9/06/19	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	70.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/01/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.33
	12/18/18	CLEANING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	83.00
	12/18/18	CLEANING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	47.22
	1/14/19	CLEANING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	54.46
	1/14/19	CLEANING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	141.66
	3/07/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.33
	3/07/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.00
	3/27/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	41.33
	4/03/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	70.83
	6/26/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.33
	8/23/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	41.33
	11/28/18	SUPPLIES	PORT REVENUE FUND	OPERATIONS	<u>22.32</u>
				TOTAL:	10,521.48
GULF COAST TITLE	11/16/18	VICKI BEAN PROPERTY	GENERAL FUND	PARKS & RECREATION	99,814.13
	11/26/18	PROPERTY - 116 N. COMMERCE	PORT REVENUE FUND	OPERATIONS	100,666.68
	1/04/19	PROPERTY-144 S COMMERCE ST	PORT REVENUE FUND	OPERATIONS	<u>60,178.41</u>
				TOTAL:	260,659.22
H & H OVERHEAD DOOR CO., INC.	5/17/19	5 - OVERHEAD DOOR	GENERAL FUND	PARKS & RECREATION	13,539.17
	1/14/19	REPLACE DOORS AT EVE	HURRICANE HARVEY	HURRICANE HARVEY	9,000.00
	4/03/19	DOOR REPLACEMENTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4,599.00
	5/17/19	1- OVERHEAD DOORS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>2,707.83</u>
				TOTAL:	29,846.00
H E BUTT GROCERY	2/22/19	MEAL	GENERAL FUND	FINANCE	17.50
	12/18/18	MEAL	GENERAL FUND	FINANCE	12.98
	3/27/19	MEAL	GENERAL FUND	FINANCE	7.16
	2/22/19	SUPPLIES	GENERAL FUND	FINANCE	7.96
	9/18/19	CITYWIDE SAFTEY SUPPLIES	GENERAL FUND	CITY HALL	11.96
	8/23/19	SUPPLIES	GENERAL FUND	CITY HALL	13.96
	4/17/19	SUPPLIES	GENERAL FUND	CITY HALL	7.96
	6/03/19	SUPPLIES	GENERAL FUND	CITY HALL	10.08
	9/18/19	SUPPLIES	GENERAL FUND	CITY HALL	34.51
	5/09/19	MEAL	GENERAL FUND	POLICE	7.46
	9/18/19	CITYWIDE SAFTEY SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	67.84
	12/18/18	HOWELL FUNERAL	GENERAL FUND	NON-DEPARTMENTAL	53.89
	7/11/19	CITYWIDE SAFTEY SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	61.63
	1/14/19	CITY WIDE SAFTEY SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	46.79
	1/14/19	CITY WIDE SAFTEY SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	42.05
	6/03/19	CITYWIDE SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	47.88
	7/11/19	SUPPLIES - COUNCIL WORKSHO	GENERAL FUND	NON-DEPARTMENTAL	119.46
	7/11/19	WATER	GENERAL FUND	NON-DEPARTMENTAL	7.95
	7/11/19	H E BUTT GROCERY	GENERAL FUND	NON-DEPARTMENTAL	66.58
	7/11/19	SUPPLIES - COUNCIL WORKSHO	GENERAL FUND	NON-DEPARTMENTAL	70.71
	7/11/19	CITY COUNCIL WORKSHOP	GENERAL FUND	NON-DEPARTMENTAL	<u>130.61</u>
				TOTAL:	846.92
HACH COMPANY	8/09/19	CHLORINE	PUBLIC UTILITY FUN	MAINTENANCE	98.35
	2/08/19	MEMBRANE GRID	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	461.07
	8/09/19	MEMBRANE GRID	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	139.80
	8/09/19	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	95.25
	8/23/19	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>476.25</u>
				TOTAL:	1,270.72
HAHN EQUIPMENT CO INC	5/17/19	2 - FLYGT PUMPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14,214.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/17/19	ANNUAL SVC LIFT STATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,650.00
	8/23/19	REPAIRS TO PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	690.00
	9/18/19	FLYGT PUMP REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>5,663.09</u>
				TOTAL:	22,217.09
HALL SIGNS, INC.	12/18/18	SIGNS	GENERAL FUND	STREETS	335.08
	3/07/19	SIGNS	GENERAL FUND	STREETS	375.66
	7/25/19	SIGNS	GENERAL FUND	STREETS	32.69
	7/25/19	SIGNS	PUBLIC UTILITY FUN	MAINTENANCE	<u>206.82</u>
				TOTAL:	950.25
HAMMOND HUNTER	2/22/19	TML MEETING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,240.00
	2/22/19	TML MEETING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>268.65</u>
				TOTAL:	1,508.65
HATEC INTERNATIONAL INC	1/14/19	HYDRAULIC HOSE	GENERAL FUND	STREETS	<u>82.99</u>
				TOTAL:	82.99
GLOBAL SOFTWARE	4/03/19	FIREHOUSE SOFTWARE 2/19-1/	GENERAL FUND	TECHNOLOGY SERVICES	<u>1,398.00</u>
				TOTAL:	1,398.00
HARRISON,WALDROP &	11/28/18	AUDIT FEES	GENERAL FUND	NON-DEPARTMENTAL	4,250.00
	3/07/19	AUDIT FEES	GENERAL FUND	NON-DEPARTMENTAL	4,250.00
	4/17/19	AUDIT FEES	GENERAL FUND	NON-DEPARTMENTAL	3,612.50
	5/06/19	AUDIT FEES	GENERAL FUND	NON-DEPARTMENTAL	573.75
	11/28/18	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,250.00
	3/07/19	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,250.00
	4/17/19	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	3,612.50
	5/06/19	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	573.75
	11/28/18	AUDIT FEES	BEACH OPERATING FU	OPERATIONS	500.00
	3/07/19	AUDIT FEES	BEACH OPERATING FU	OPERATIONS	500.00
	4/17/19	AUDIT FEES	BEACH OPERATING FU	OPERATIONS	425.00
	5/06/19	AUDIT FEES	BEACH OPERATING FU	OPERATIONS	67.50
	11/28/18	AUDIT FEES	PORT REVENUE FUND	OPERATIONS	1,000.00
	3/07/19	AUDIT FEES	PORT REVENUE FUND	OPERATIONS	1,000.00
	4/17/19	AUDIT FEES	PORT REVENUE FUND	OPERATIONS	850.00
	5/06/19	AUDIT FEES	PORT REVENUE FUND	OPERATIONS	<u>135.00</u>
				TOTAL:	29,850.00
HAYES ELECTRIC SERVICE	11/16/18	REPAIRED ELECTRICAL OUTLET	GENERAL FUND	CITY HALL	165.53
	4/03/19	REPAIRS TO BREAKER-CH	GENERAL FUND	CITY HALL	318.15
	1/24/19	VES FANS REPAIR-AC	GENERAL FUND	ANIMAL CONTROL	650.00
	1/24/19	ELECTRICAL REPAIR-AC	GENERAL FUND	ANIMAL CONTROL	760.00
	12/18/18	FANS	GENERAL FUND	ANIMAL CONTROL	760.00
	12/18/18	FANS	GENERAL FUND	ANIMAL CONTROL	760.00
	12/18/18	FANS	GENERAL FUND	ANIMAL CONTROL	760.00
	1/24/19	AC REPAIR-AC	GENERAL FUND	ANIMAL CONTROL	268.97
	2/08/19	REPAIRS TO AC/ PD	GENERAL FUND	ANIMAL CONTROL	183.49
	2/22/19	ELECTRICAL REPAIR/AC	GENERAL FUND	ANIMAL CONTROL	236.94
	2/08/19	ELECTRICAL REPAIR/AC	GENERAL FUND	ANIMAL CONTROL	658.00
	2/22/19	REPAIRS TO AC/ ANIMAL CONT	GENERAL FUND	ANIMAL CONTROL	848.32
	2/22/19	ELECTRICAL REPAIR/AC	GENERAL FUND	ANIMAL CONTROL	219.00
	5/17/19	ELECTRICAL - LABOR	GENERAL FUND	ANIMAL CONTROL	165.00
	6/14/19	REPAIRS TO A/C	GENERAL FUND	ANIMAL CONTROL	110.00
	6/14/19	INSTALLED CIRCUIT & LIGHTS	GENERAL FUND	ANIMAL CONTROL	380.79
	6/14/19	UNDERGROUND CONDUIT	GENERAL FUND	ANIMAL CONTROL	<u>951.25</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/25/19	CONDUIT FOR INCINERATOR	GENERAL FUND	ANIMAL CONTROL	339.68
	7/25/19	MAINTENANCE TO A/C	GENERAL FUND	ANIMAL CONTROL	120.00
	7/25/19	REPAIRS TO INCINERATOR	GENERAL FUND	ANIMAL CONTROL	364.40
	7/25/19	REPAIRS TO ICE MACHINE	GENERAL FUND	ANIMAL CONTROL	589.24
	7/25/19	REPAIRS TO INCENERATOR	GENERAL FUND	ANIMAL CONTROL	387.34
	11/01/18	BALLAST	GENERAL FUND	PARKS & RECREATION	66.60
	7/11/19	ELECTRICAL REPAIRS TO BAYF	GENERAL FUND	PARKS & RECREATION	275.00
	1/14/19	LIGHT REPAIRS	GENERAL FUND	BAUER CENTER	374.98
	12/18/18	EXTERIOR LIGHTING	GENERAL FUND	BAUER CENTER	183.60
	1/14/19	LIGHT REPAIR	GENERAL FUND	BAUER CENTER	71.98
	2/08/19	REPLACEMENT EXIT SIGN LIGH	GENERAL FUND	BAUER CENTER	89.99
	2/22/19	ICE MACHINE SVC PARTS/MAIN	GENERAL FUND	BAUER CENTER	422.98
	8/09/19	MATERIALS FOR AC INSULATIO	GENERAL FUND	BAUER CENTER	207.60
	9/18/19	WIRE LOCKING PLUG	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	316.22
	7/11/19	REPAIRS TO VETS MEMORIAL	VETERANS MEMORIAL	VETERANS MEMORIAL	1,387.28
	11/01/18	OPEN STARTER & HEATER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	637.14
	12/18/18	MOTOR REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.00
	2/22/19	ELECTRICAL LABOR-WW	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.00
	2/22/19	ELECTRICAL REPAIR-WW	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	832.99
	5/17/19	ELECTRICAL SWITCH & LABOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.00
	5/17/19	REPLACED BREAKER & PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	220.00
	5/17/19	ELECTRICAL BREAKER INSTALL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	165.00
	8/23/19	HEATER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	71.98
	6/26/19	REMOVED POLE LIGHT	BEACH OPERATING FU	OPERATIONS	111.59
	12/18/18	LIGHT REPAIR	PORT REVENUE FUND	OPERATIONS	617.23
				TOTAL:	16,378.26
HEADTURNERS 3, LLC	1/14/19	FISHING TOURN/FF FEST 2019	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	10,000.00
	7/11/19	ELITE REDFISH SERIES - BAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	10,000.00
	9/12/19	FISHING TOURNAMENT 2019	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	5,000.00
				TOTAL:	25,000.00
HELENA AGRI-ENTERPRISES	5/06/19	REFUND / DUP PMT DEC 2018	PORT REVENUE FUND	NON-DEPARTMENTAL	5,585.43
				TOTAL:	5,585.43
HENSLEY, DAVID B.	6/03/19	TCOLE EVALUATIONS	GENERAL FUND	HUMAN RESOURCE	150.00
	7/25/19	TCOLE EVALUATIONS	GENERAL FUND	HUMAN RESOURCE	150.00
	1/14/19	TCOLE EVALUATION	GENERAL FUND	HUMAN RESOURCE	150.00
				TOTAL:	450.00
HERRERA, MANUEL	1/24/19	POLICE ACADEMY 1/3/19-1/9/	GENERAL FUND	POLICE	250.00
	1/24/19	POLICE ACADEMY 1/10/19-1/1	GENERAL FUND	POLICE	250.00
	2/08/19	POLICE ACADEMY 1/17/19-1/3	GENERAL FUND	POLICE	500.00
	3/07/19	POLICE ACADEMY 2/14/19-2/2	GENERAL FUND	POLICE	500.00
	3/07/19	POLICE ACADEMY 1/31/19-2/1	GENERAL FUND	POLICE	500.00
	3/27/19	POLICE ACADEMY 2/28/19-3/1	GENERAL FUND	POLICE	500.00
	4/03/19	POLICE ACADEMY 3/14/19-3/2	GENERAL FUND	POLICE	500.00
	4/17/19	POLICE ACADEMY 3/28/19-4/1	GENERAL FUND	POLICE	500.00
	5/09/19	POLICE ACADEMY 4/11/19-4/2	GENERAL FUND	POLICE	500.00
	5/17/19	POLICE ACADEMY 4/25/19-05/	GENERAL FUND	POLICE	500.00
	6/03/19	POLICE ACADEMY 5/9/19-05/1	GENERAL FUND	POLICE	250.00
				TOTAL:	4,750.00
HILSCHER, EARL	10/04/18	PER DIEM - TRAINING	GENERAL FUND	CODE ENFORCEMENT/INSPE	175.00
	6/03/19	PER DIEM - MEALS	GENERAL FUND	CODE ENFORCEMENT/INSPE	127.00
				TOTAL:	302.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HOLT CAT	11/01/18	EMERGENCY BKUP GENERATORS	HURRICANE HARVEY	HURRICANE HARVEY	1,339.44
	11/01/18	EMERGENCY BKUP GENERATORS	HURRICANE HARVEY	HURRICANE HARVEY	5,184.42
	12/18/18	EMERGENCY BKUP GENERATORS	HURRICANE HARVEY	HURRICANE HARVEY	5,184.42
	12/18/18	EMERGENCY BKUP GENERATORS	HURRICANE HARVEY	HURRICANE HARVEY	5,184.42
	12/18/18	EMERGENCY BKUP GENERATORS	HURRICANE HARVEY	HURRICANE HARVEY	1,339.44
	12/18/18	EMERGENCY BKUP GENERATORS	HURRICANE HARVEY	HURRICANE HARVEY	1,339.44
	11/01/18	EMERGENCY BKUP GENERATORS	HURRICANE HARVEY	HURRICANE HARVEY	1,189.11
	12/18/18	EMERGENCY BKUP GENERATORS	HURRICANE HARVEY	HURRICANE HARVEY	1,189.11
	1/14/19	EMERGENCY BKUP GENERATORS	HURRICANE HARVEY	HURRICANE HARVEY	1,189.11
	11/01/18	EMERGENCY BKUP GENERATORS	HURRICANE HARVEY	HURRICANE HARVEY	1,189.11
	12/18/18	EMERGENCY BKUP GENERATORS	HURRICANE HARVEY	HURRICANE HARVEY	1,189.11
	12/18/18	EMERGENCY BKUP GENERATORS	HURRICANE HARVEY	HURRICANE HARVEY	1,189.11
	12/18/18	LHB SOIL EXCAVATING	BEACH OPERATING FU	OPERATIONS	500.00
	1/14/19	EQUIPMENT RENTAL FOR LHB	BEACH OPERATING FU	OPERATIONS	4,793.86
	TOTAL:				32,000.10
HOREJSI, TRACY	5/17/19	MILEAGE REIMB	GENERAL FUND	POLICE	52.80
	8/09/19	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	84.48
	10/08/18	PER DIEM - ACO TRAINING	GENERAL FUND	ANIMAL CONTROL	70.00
	11/01/18	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	59.52
	11/01/18	MILEAGE REIMBURSEMENT - AC	GENERAL FUND	ANIMAL CONTROL	159.14
	12/18/18	MILAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	59.46
	2/22/19	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	82.56
	4/03/19	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	115.94
	6/14/19	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	73.92
	TOTAL:				757.82
HOYT ENTERPRISES	1/14/19	FLOW TEST	GENERAL FUND	FIRE	1,395.50
	4/17/19	FLOW TEST	GENERAL FUND	FIRE	440.59
TOTAL:					1,836.09
HUNTLEY, AMBER	1/14/19	HUNTLEY, AMBER	GENERAL FUND	POLICE	207.00
	1/14/19	REIMBURSEMENT FOR TUITION	GENERAL FUND	POLICE	20.71
	1/24/19	REIMB. FOR MONITOR FOR PAT	GENERAL FUND	POLICE	78.20
	5/06/19	PER DIEM MEALS	GENERAL FUND	POLICE	139.50
	TOTAL:				445.41
ICMA	5/06/19	MEMBERSHIP RENEWAL	GENERAL FUND	CITY MANAGER	1,015.00
	TOTAL:				1,015.00
SAT RADIO COMMUNICATIONS LTD	2/22/19	BRUSH TRUCK REPAIR	GENERAL FUND	FIRE	287.00
	5/06/19	EMERGENCY LIGHTS	GENERAL FUND	FIRE	400.00
	5/06/19	EMERGENCY LIGHTS	GENERAL FUND	FIRE	608.00
	5/06/19	FRIEGHT	GENERAL FUND	FIRE	50.00
	6/14/19	TESTING & HARDWARE KIT	GENERAL FUND	FIRE	802.96
	TOTAL:				2,147.96
INDUSTRIAL DISPOSAL SUPPLY CO. LTD	6/14/19	CREDIT MEMO / SENSOR	GENERAL FUND	STREETS	63.00-
	11/28/18	WIRE GUTTER BROOM	GENERAL FUND	STREETS	334.80
	12/18/18	HOPPER TRANSITION	GENERAL FUND	STREETS	757.44
	3/27/19	WIRE GUTTER BROOM	GENERAL FUND	STREETS	336.28
	4/17/19	SPRING GUT/BROOM	GENERAL FUND	STREETS	144.57
	6/14/19	CONTROL VALVE	GENERAL FUND	STREETS	921.69
	7/11/19	CONTROL VALVE	GENERAL FUND	STREETS	4,065.14
	7/11/19	FREIGHT	GENERAL FUND	STREETS	64.61
TOTAL:					6,561.53

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
INTERSTATE ALL BATTERY	9/18/19	BATTERY	GENERAL FUND	FIRE	15.99
				TOTAL:	15.99
IWORQ SYSTEMS INC.	1/14/19	SOFTWARE PACKAGE	GENERAL FUND	TECHNOLOGY SERVICES	4,800.00
				TOTAL:	4,800.00
JACKSON, AMBER	9/18/19	REMIBURSEMENT-OPEN ENROLLM	GENERAL FUND	NON-DEPARTMENTAL	46.50
				TOTAL:	46.50
JDC FLUID EQUIPMENT, LLC	6/03/19	EQUIPMENT SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,882.69
				TOTAL:	1,882.69
JECKER FLOOR & GLASS CO	11/16/18	INSTALL CARPET TILE	GENERAL FUND	CITY HALL	2,566.25
	11/28/18	INSTALL BLINDS	GENERAL FUND	CITY HALL	277.32
	1/24/19	REPAIRS TO BAUER	GENERAL FUND	BAUER CENTER	895.00
	1/24/19	HEAVY DUTY CLOSURES	GENERAL FUND	BAUER CENTER	280.00
	3/27/19	PLEXIGLASS	GENERAL FUND	BAUER CENTER	35.00
	6/14/19	INSTALLED MIRROR, N/L	PORT REVENUE FUND	OPERATIONS	125.00
				TOTAL:	4,178.57
JOHN D. MERCER & ASSOCIATES, INC.	12/12/18	UV SYSTEM FOR WWTP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	21,700.00
	12/12/18	UV SYSTEM FOR WWTP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,450.00
	1/14/19	UV SYSTEM FOR WWTP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	690.00
	5/06/19	UV SYSTEM FOR WWTP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,460.00
	4/17/19	UV SYSTEM FOR WWTP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,000.00
	5/17/19	UV SYSTEM FOR WWTP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	400.00
	7/12/19	UV SYSTEM FOR WWTP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	400.00
	8/09/19	UV SYSTEM FOR WWTP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4,912.50
				TOTAL:	36,012.50
KAESER & BLAIR, INC.	4/03/19	SUPPLIES	GENERAL FUND	POLICE	407.06
				TOTAL:	407.06
KASI CRITENDON	11/01/18	SHIRT W/LOGO	GENERAL FUND	FIRE	45.00
				TOTAL:	45.00
KEEP U NEAT CLEANERS	3/07/19	UNIFORM ALTERATIONS	GENERAL FUND	POLICE	15.00
	12/18/18	UNIFORM ALTERATIONS	GENERAL FUND	POLICE	39.27
				TOTAL:	54.27
KEESE, SCOTT	10/04/18	PER DIEM - TCOLE TRAINING	GENERAL FUND	POLICE	184.00
				TOTAL:	184.00
KENNETH MILLER	1/14/19	TOWING	GENERAL FUND	POLICE	600.00
	1/24/19	TOWING	GENERAL FUND	POLICE	325.15
	6/26/19	TOWING	GENERAL FUND	POLICE	583.50
				TOTAL:	1,508.65
KHMC MAJIC 95	9/18/19	RADIO ADV. - FLIP FLOP 201	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	500.00
				TOTAL:	500.00
KIMTEK CORPORATION	7/11/19	FIRE PUMP	GENERAL FUND	FIRE	2,253.74
	7/11/19	PUMPING KIT	GENERAL FUND	FIRE	581.55
	7/11/19	FREIGHT	GENERAL FUND	FIRE	285.00
				TOTAL:	3,120.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CARNEY MAN, INC	9/18/19	TENTS - BAYFRONY BEATS 201	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,079.25
	9/18/19	TENTS - FLIP FLOP 2019	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	77.00
	9/18/19	TENTS - FLIP FLOP 2019	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	581.90
	9/18/19	TENTS - FLIP FLOP 2019	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	555.50
	9/18/19	TENTS - FLIP FLOP 2019	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	352.00
	9/18/19	TENTS - FLIP FLOP 2019	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	269.50
	9/18/19	TENTS - FLIP FLOP 2019	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	996.60
	9/18/19	TENTS - FLIP FLOP 2019	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	234.30
	9/18/19	TENTS - FLIP FLOP 2019	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	548.90
	9/18/19	TENTS - FLIP FLOP 2019	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	347.60
	9/18/19	TENTS - FLIP FLOP 2019	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	716.10
	9/18/19	TENTS - FLIP FLOP 2019	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	642.60
	9/18/19	TENTS - FLIP FLOP 2019	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	165.00
	9/18/19	TENTS - FLIP FLOP 2019	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	203.50
	9/18/19	TENTS - FLIP FLOP 2019	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>165.00</u>
		TOTAL:			7,934.75
TREETOP PRODUCTS, INC	8/23/19	REPLACEMENT BENCHES	GENERAL FUND	PARKS & RECREATION	<u>2,316.36</u>
		TOTAL:			2,316.36
KLARE, JUSTIN	10/04/18	PER DIEM - TCOLE TRAINING	GENERAL FUND	POLICE	184.00
	12/18/18	PER DEIM-MEALS	GENERAL FUND	POLICE	23.00
	2/22/19	PER DIEM-MEALS	GENERAL FUND	POLICE	34.50
	4/17/19	PER DIEM-MEALS	GENERAL FUND	POLICE	60.00
	6/14/19	UNIFORMS	GENERAL FUND	POLICE	160.16
	8/09/19	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	63.80
	9/06/19	UNIFORM REIMBURSEMENT	GENERAL FUND	POLICE	75.79
	9/06/19	EQUIPMENT REIMBURSEMENT	GENERAL FUND	POLICE	<u>19.35</u>
		TOTAL:			620.60
KRAFTSMAN, LP	6/26/19	ACTIVATOR	GENERAL FUND	PARKS & RECREATION	1,054.29
	6/26/19	TRANSMITTER	GENERAL FUND	PARKS & RECREATION	690.00
	6/26/19	BRACKETS	GENERAL FUND	PARKS & RECREATION	28.00
	6/26/19	FREIGHT	GENERAL FUND	PARKS & RECREATION	<u>53.33</u>
		TOTAL:			1,825.62
KRAUSE JR, JOHNNY F	4/03/19	TML REGION 11 MEETING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	200.00
	4/03/19	IGUANA FEST 2019-TIP JAR R	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	600.00
	7/11/19	BAYFRONT BEATS TIP JAR ROM	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>600.00</u>
		TOTAL:			1,400.00
KRENEK, JOE A	6/26/19	REPAIR TO LIFT STATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>9,300.00</u>
		TOTAL:			9,300.00
GULF INTERNATIONAL, LLC	8/23/19	PARTS FOR STREET SWEEPER	GENERAL FUND	STREETS	309.60
	12/18/18	SERVICE ON UTILITY DUMP TR	PUBLIC UTILITY FUN	MAINTENANCE	<u>666.83</u>
		TOTAL:			976.43
L-3 COMMUNICATIONS MOBILE-VISION, INC	12/18/18	MEMORY CARDS	GENERAL FUND	POLICE	194.00
	3/27/19	CABLE FOR MONITORS	GENERAL FUND	POLICE	<u>448.70</u>
		TOTAL:			642.70
LAMAR TEXAS LIMITED PARTNERSHIP	11/01/18	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	580.00
	2/07/19	BILLBOARDS- LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	300.00
	2/07/19	BILLBOARDS- PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	432.96
	2/07/19	BILLBOARDS- SEALY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>750.00</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/18/18	BILLBOARDS-GANADO	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	580.00
	12/18/18	FLIP FLOP BILLBOARD-VICTOR	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	285.00
	11/28/18	BILLBOARDS- LA VERNIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	300.00
	11/28/18	BILLBOARDS- PORT LAVACA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	432.96
	11/28/18	BILLBOARDS- SEALY	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	750.00
	1/14/19	BILLBOARDS - GANADO	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	580.00
	1/14/19	BILLBOARDS- VICTORIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	285.00
	1/14/19	BILLBOARDS- VICTORIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	277.50
	1/14/19	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	300.00
	1/14/19	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	432.96
	1/14/19	BILLBOARDS - SEALY	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	750.00
	1/14/19	BILLBOARDS- VICTORIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	222.50
	1/14/19	BILLBOARDS- GANADO	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	580.00
	3/07/19	BILLBOARDS- LA VERNIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	300.00
	3/07/19	BILLBOARDS- PORT LAVACA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	432.96
	3/07/19	BILLBOARDS- SEALY	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	750.00
	3/07/19	BILLBOARDS- VICTORIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	485.00
	3/07/19	BILLBOARDS- GANADO	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	580.00
	3/07/19	BILLBOARDS- PORT LAVACA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	432.96
	3/07/19	BILLBOARDS- SEALY	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	750.00
	3/07/19	BILLBOARDS- VICTORIA TX	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	480.00
	3/07/19	BILLBOARDS- LA VERNIA TX	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	300.00
	3/27/19	BILLBOARDS-GANADO	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	580.00
	4/03/19	BILLBOARDS-PORT LAVACA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	432.96
	4/03/19	BILLBOARDS-SEALY	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	750.00
	4/03/19	BILLBOARDS-LA VERNIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	300.00
	4/03/19	BILLBOARDS-VICTORIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	600.00
	4/17/19	BILLBOARDS- GANADO	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	580.00
	7/11/19	BILLBOARDS - SEALY	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	750.00
	7/11/19	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	300.00
	7/11/19	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	454.00
	5/06/19	BILLBOARDS - GANADO	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	580.00
	5/17/19	BILLBOARDS - SEALY	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	750.00
	5/17/19	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	300.00
	5/17/19	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	454.00
	6/26/19	BILLBOARDS - GANADO	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	580.00
	6/26/19	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	285.00
	6/14/19	BILLBOARDS - SEALY	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	750.00
	6/14/19	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	300.00
	6/14/19	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	454.00
	6/26/19	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	285.00
	7/11/19	BILLBOARDS - GANADO	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	580.00
	7/11/19	BILLBOARDS - SEALY	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	750.00
	7/11/19	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	300.00
	7/11/19	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	454.00
	7/25/19	BILLBOARDS - GANADO	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	580.00
	7/25/19	BILLBOARDS - VICTORIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	285.00
	8/09/19	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	300.00
	8/09/19	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	454.00
	8/09/19	BILLBOARDS - SEALY	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	750.00
	8/23/19	BILLBOARDS - GANADO	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	609.00
	9/18/19	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	300.00
	9/18/19	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	454.00
	9/18/19	BILLBOARDS - SEALY	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	750.00
TOTAL:					28,400.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LEADS ONLINE	10/04/18	YEARLY ONLINE RENEWAL 18-1	GENERAL FUND	POLICE	1,668.00
				TOTAL:	1,668.00
PRE-PAID LEGAL SERVICES, INC.	2/08/19	JANUARY 2019 LEGAL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	201.06
	3/12/19	FEBRUARY 2019 LEGAL SERVIC	GENERAL FUND	NON-DEPARTMENTAL	148.45
	4/08/19	MARCH 2019 LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	148.87
	5/06/19	APRIL 2019 LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	201.06
	6/06/19	MAY 2019 LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	194.50
	7/11/19	JUNE 2019 LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	197.28
	8/09/19	JULY 2019 LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	197.28
	9/06/19	AUGUST 2019 LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	197.28
	11/16/18	SEPTEMBER 2018 LEGAL SERVI	GENERAL FUND	NON-DEPARTMENTAL	153.22
	11/16/18	OCTOBER 2018 LEGAL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	174.34
	12/07/18	NOVEMBER 2018 LEGAL SERVIC	GENERAL FUND	NON-DEPARTMENTAL	200.63
	1/09/19	DECEMBER 2018 LEGAL SERVIC	GENERAL FUND	NON-DEPARTMENTAL	201.06
				TOTAL:	2,215.03
LESTER CONTRACTING, INC.	1/14/19	COMMERCE ST. RECONSTRUCT	GENERAL FUND	STREETS	44,671.87
	1/14/19	NET CHANGE BY CHANGE ORDE	GENERAL FUND	STREETS	6,442.00
	6/06/19	BONORDEN ADDITION	STREET CONSTRUCTIO	STREET CONSTRUCTION	25,531.65
	12/27/18	BONORDEN ADDITION	STREET CONSTRUCTIO	STREET CONSTRUCTION	171,861.91
	12/27/18	BONORDEN ADDITION	STREET CONSTRUCTIO	STREET CONSTRUCTION	53,660.52
	2/22/19	BONORDEN ADDITION	STREET CONSTRUCTIO	STREET CONSTRUCTION	139,316.42
	6/26/19	BONORDEN ADDITION	STREET CONSTRUCTIO	STREET CONSTRUCTION	88,519.36
	9/18/19	BONORDEN ADDITION	STREET CONSTRUCTIO	STREET CONSTRUCTION	20,111.50
	12/18/18	BONORDEN ADDITION	STREET CONSTRUCTIO	STREET CONSTRUCTION	8,325.00
	2/22/19	WATER SVC ON TILLEY ST	PUBLIC UTILITY FUN	MAINTENANCE	8,325.00
	2/22/19	LOWER EXISTING WATER SRV	PUBLIC UTILITY FUN	MAINTENANCE	6,750.00
	8/23/19	WATERLINE REPLACEMENT	PUBLIC UTILITY FUN	MAINTENANCE	68,082.30
				TOTAL:	641,597.53
LEWIS, LINDA	7/11/19	BAD DEBT TRAINING	GENERAL FUND	FINANCE	62.34
				TOTAL:	62.34
LIBERTY TIRE RECYCLING, LLC	1/14/19	TIRE RECYCLING	GENERAL FUND	STREETS	275.00
	1/14/19	TIRE RECYCLING	GENERAL FUND	STREETS	2,277.28
				TOTAL:	2,552.28
JESSE JAMES LLC	10/18/18	BARRACUDA SPYWARE - 10/01/	GENERAL FUND	TECHNOLOGY SERVICES	890.00
	10/18/18	IT SERVICES 10/07/18-11/06	GENERAL FUND	TECHNOLOGY SERVICES	1,610.00
	10/18/18	IT SERVICES 10/17/18-11/16	GENERAL FUND	TECHNOLOGY SERVICES	2,750.00
	11/16/18	HARD DRIVE 500GB	GENERAL FUND	TECHNOLOGY SERVICES	200.00
	12/18/18	WESITE HOSTING- ECON DEV	GENERAL FUND	TECHNOLOGY SERVICES	380.16
	11/16/18	UBIQUITI : ROUTERS	GENERAL FUND	TECHNOLOGY SERVICES	800.00
	11/16/18	IT SERVICE 11/07/18-12/06/	GENERAL FUND	TECHNOLOGY SERVICES	1,610.00
	11/16/18	DELL POWEREDGE SERVER	GENERAL FUND	TECHNOLOGY SERVICES	6,953.75
	11/28/18	IT SERVICES 11/17/18-12/16	GENERAL FUND	TECHNOLOGY SERVICES	2,750.00
	12/18/18	IT SERVICES 12/07/18-01/06	GENERAL FUND	TECHNOLOGY SERVICES	1,610.00
	12/18/18	DELL OPTIPLEX	GENERAL FUND	TECHNOLOGY SERVICES	2,350.00
	1/14/19	COMPUTER INSTALLATION	GENERAL FUND	TECHNOLOGY SERVICES	580.00
	1/14/19	COMPUTER INSTALLATION	GENERAL FUND	TECHNOLOGY SERVICES	1,040.00
	1/14/19	IT SERVICES 12/17/18-01/16	GENERAL FUND	TECHNOLOGY SERVICES	2,750.00
	1/24/19	IT SERVICES 01/17/19-02/17	GENERAL FUND	TECHNOLOGY SERVICES	1,610.00
	1/24/19	IT SERVICES 01/17/19- 02/1	GENERAL FUND	TECHNOLOGY SERVICES	2,750.00
	2/08/19	REPLACEMENT SWITCH/CE	GENERAL FUND	TECHNOLOGY SERVICES	130.00
	3/27/19	DELL OPTIPLEX REPAIR	GENERAL FUND	TECHNOLOGY SERVICES	150.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/22/19	IT SERVICES 02/07/19-03/09	GENERAL FUND	TECHNOLOGY SERVICES	1,610.00
	3/07/19	IT SERVICES 01/17/19- 02/1	GENERAL FUND	TECHNOLOGY SERVICES	2,750.00
	3/27/19	IT SERVICES 03/07/19-04/06	GENERAL FUND	TECHNOLOGY SERVICES	1,610.00
	3/27/19	IT SERVICES 3/17/19-4/16/1	GENERAL FUND	TECHNOLOGY SERVICES	2,750.00
	4/17/19	IT SERVICES 4/7/19-5/7/19	GENERAL FUND	TECHNOLOGY SERVICES	1,610.00
	5/06/19	IT SERVICES 04/17/19-05/16	GENERAL FUND	TECHNOLOGY SERVICES	2,750.00
	5/17/19	IT SERVICE 05/07/19-06/06/	GENERAL FUND	TECHNOLOGY SERVICES	1,610.00
	6/03/19	IT SERVICES 05/17/19-06/16	GENERAL FUND	TECHNOLOGY SERVICES	2,750.00
	6/14/19	IT SVC 06/07/19-07/06/19-	GENERAL FUND	TECHNOLOGY SERVICES	1,610.00
	6/26/19	IT SERVICES 06/17/19-07/16	GENERAL FUND	TECHNOLOGY SERVICES	2,750.00
	7/25/19	IT SVC 07/07/19-08/06/19-P	GENERAL FUND	TECHNOLOGY SERVICES	1,610.00
	7/25/19	IT SERVICES 07/17/19-08/16	GENERAL FUND	TECHNOLOGY SERVICES	2,750.00
	8/23/19	IT SVC 08/07/19-09/06/19 -	GENERAL FUND	TECHNOLOGY SERVICES	1,610.00
	9/06/19	IT SERVICES 08/17/19-09/16	GENERAL FUND	TECHNOLOGY SERVICES	2,750.00
	9/06/19	FIBER INSTALLATION	GENERAL FUND	TECHNOLOGY SERVICES	460.00
	9/18/19	IT SVC 09/07/19-10/06/19 -	GENERAL FUND	TECHNOLOGY SERVICES	1,610.00
	9/18/19	DELL OPTIPLEX	GENERAL FUND	TECHNOLOGY SERVICES	1,380.00
	9/18/19	KINGDEL FANLESS PC	GENERAL FUND	TECHNOLOGY SERVICES	550.00
	9/18/19	IT SERVICES 09/17/19-10/16	GENERAL FUND	TECHNOLOGY SERVICES	2,750.00
	11/16/18	UBIQUITI : ROUTERS	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	800.00
	11/16/18	DELL POWEREDGE SERVER	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	6,953.75
	6/03/19	DELL OPTIPLEX	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	690.00
	6/26/19	PRINTER	BEACH OPERATING FU	OPERATIONS	300.00
	6/26/19	PORT SWITCH	BEACH OPERATING FU	OPERATIONS	150.00
	6/26/19	WIRELESS BRIDGE	BEACH OPERATING FU	OPERATIONS	150.00
	6/26/19	CABLE	BEACH OPERATING FU	OPERATIONS	220.00
	6/26/19	ANTENNA	BEACH OPERATING FU	OPERATIONS	75.00
	6/26/19	LABOR	BEACH OPERATING FU	OPERATIONS	520.00
				TOTAL:	78,042.66
LOPEZ UTILITIES CONTRACTOR LLC	7/25/19	CIP- VIRGINIA/COLORADO	UTILITY CONSTRUCTI	WATER CONSTRUCTION	134,845.85
	9/18/19	CIP- VIRGINIA/COLORADO	UTILITY CONSTRUCTI	WATER CONSTRUCTION	304,975.15
	9/18/19	CAPITAL IMPROVMENT	UTILITY CONSTRUCTI	WATER CONSTRUCTION	134,665.85
	9/18/19	CAPITAL IMPROVEMENT	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	38,495.85
	9/18/19	CAPITAL IMPROVEMENT	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	238,555.45
	9/18/19	CAPITAL IMPROVEMENT	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	96,350.00
				TOTAL:	947,888.15
LOWE'S HOME CENTERS INC.	4/17/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	57.39
	1/24/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	174.03
	4/17/19	TILLER	GENERAL FUND	PARKS & RECREATION	756.04
	5/17/19	TREATED PLYWOOD	GENERAL FUND	PARKS & RECREATION	735.44
				TOTAL:	1,722.90
LOWER COLORADO RIVER AUTHORITY	8/23/19	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	1,200.00
				TOTAL:	1,200.00
LUGO, DANIEL	8/28/19	WEEKEND FOOL - FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	400.00
				TOTAL:	400.00
THE PEAVEY CORPORATION	2/08/19	INVESTIGATIVE SUPPLIES	GENERAL FUND	POLICE	156.50
	5/06/19	EVIDENCE SUPPLIES	GENERAL FUND	POLICE	93.00
	5/06/19	INVESTIGATIVE SUPPLIES	GENERAL FUND	POLICE	211.50
	7/25/19	TEST KIT	GENERAL FUND	POLICE	261.00
				TOTAL:	722.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MACHACEK, CHUCK	6/03/19	CITY WIDE LUNCHEON	GENERAL FUND	NON-DEPARTMENTAL	800.00
				TOTAL:	800.00
MANAGED SPECIALTY SERVICES, LLC	3/27/19	PEAT SORB	GENERAL FUND	FIRE	168.27
	6/26/19	PEAT SORB	GENERAL FUND	FIRE	378.21
				TOTAL:	546.48
MAREK, JEREMY	11/01/18	MILEAGE - HOW THINGS BURN	GENERAL FUND	FIRE	234.35
	11/01/18	PER DIEM - HOW THINGS BURN	GENERAL FUND	FIRE	69.00
	8/23/19	CERTIFICATION REIMBURSEMENT	GENERAL FUND	FIRE	64.00
				TOTAL:	367.35
MARIN, FREDDIE	7/25/19	1119 BROADWAY ST - MOWED L	GENERAL FUND	CODE ENFORCEMENT/INSPE	75.00
	7/25/19	311 DALE - MOWED LAWN	GENERAL FUND	CODE ENFORCEMENT/INSPE	30.00
	7/25/19	2004 SHOFNER - MOWED LAWN	GENERAL FUND	CODE ENFORCEMENT/INSPE	60.00
	7/25/19	APPLEBEE'S PRPTY - MOWED L	GENERAL FUND	CODE ENFORCEMENT/INSPE	800.00
	8/09/19	114 TOMMY - LAWN MOWED	GENERAL FUND	CODE ENFORCEMENT/INSPE	45.00
	6/03/19	MEALS PER DIEM	PUBLIC UTILITY FUN	MAINTENANCE	127.00
	6/14/19	N/L REFUND / EVENT CANCELL	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
				TOTAL:	1,237.00
KAREN P. MARTIN DBA MARTECH SERVICES	3/07/19	POK CODE HANDLE	GENERAL FUND	FIRE	50.00
				TOTAL:	50.00
MARVELOUS GARDENS INC.	12/18/18	TREE TRIMMING	GENERAL FUND	STREETS	2,000.00
	12/18/18	TREE TRIMMING	GENERAL FUND	STREETS	2,000.00
	12/18/18	TREE TRIMMING	GENERAL FUND	STREETS	2,000.00
	1/14/19	HIGHWAY 35 MEDIAN LAWN MAI	GENERAL FUND	STREETS	3,010.00
	1/24/19	HIGHWAY 35 MEDIAN LAWN MAI	GENERAL FUND	STREETS	3,010.00
	2/22/19	HIGHWAY MEDIAN	GENERAL FUND	STREETS	7,910.00
	5/06/19	HIGHWAY MEDIAN	GENERAL FUND	STREETS	3,780.00
	4/17/19	TREE TRIMMING	GENERAL FUND	STREETS	1,000.00
	4/17/19	HIGHWAY MEDIAN	GENERAL FUND	STREETS	3,010.00
	6/03/19	HIGHWAY MEDIAN	GENERAL FUND	STREETS	3,790.00
	6/26/19	HIGHWAY MEDIAN	GENERAL FUND	STREETS	3,010.00
	7/12/19	HIGHWAY MEDIAN	GENERAL FUND	STREETS	3,910.00
	7/25/19	HIGHWAY MEDIAN	GENERAL FUND	STREETS	3,010.00
	8/23/19	HIGHWAY MEDIAN	GENERAL FUND	STREETS	850.00
	8/23/19	HIGHWAY MEDIAN	GENERAL FUND	STREETS	550.00
	7/25/19	BAYFRONT PARK	GENERAL FUND	PARKS & RECREATION	9,050.00
	12/18/18	TREE TRIMMING BAUER	GENERAL FUND	BAUER CENTER	3,850.00
	7/11/19	LANDSCAPE BAUER CENTER	GENERAL FUND	BAUER CENTER	550.00
				TOTAL:	56,290.00
MASON, SANDRA	11/01/18	MILEAGE REIMBURSEMENT	GENERAL FUND	FINANCE	96.14
	6/06/19	MILEAGE REIMBURSEMENT	GENERAL FUND	FINANCE	92.57
				TOTAL:	188.71
MASTER BEAT INC	8/28/19	ROMANTICS - FLIP FLOP 2019	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	6,250.00
				TOTAL:	6,250.00
MAZUCA, MARIA	8/09/19	ALTERATION REIMBURSEMENT	GENERAL FUND	POLICE	45.00
				TOTAL:	45.00
MCADAMS FLORAL INC	2/22/19	FLORAL ARRANGEMENT	GENERAL FUND	FIRE	70.85
				TOTAL:	70.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MCCI, LLC	10/04/18	LASERFICHE ADMIN RENEWAL	GENERAL FUND	TECHNOLOGY SERVICES	4,139.25
				TOTAL:	4,139.25
MCCREARY, VESELKA,	11/01/18	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	198.46
	11/01/18	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	271.51
	11/01/18	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	61.84
	12/18/18	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	225.00
	12/18/18	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	224.42
	12/18/18	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	64.96
	12/18/18	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	108.00
	1/24/19	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	136.50
	1/24/19	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	1,142.15
	1/24/19	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	381.50
	2/08/19	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	88.50
	2/08/19	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	146.55
	2/08/19	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	1,321.05
	2/08/19	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	136.50
	2/08/19	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	334.50
	3/27/19	COLLECTION DELQ COURT TAX	GENERAL FUND	MUNICIPAL COURT	78.00
	3/27/19	COLLECTION FEE DELQ COURT	GENERAL FUND	MUNICIPAL COURT	109.51
	3/27/19	COLLECTION FEE DELQ COURT	GENERAL FUND	MUNICIPAL COURT	217.80
	3/27/19	COLLECTION FEE DELQ COURT	GENERAL FUND	MUNICIPAL COURT	1,309.91
	4/17/19	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	429.00
	4/17/19	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	919.40
	4/17/19	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	98.54
	4/17/19	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	150.00
	4/17/19	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	264.00
	5/17/19	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	94.50
	5/17/19	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	456.00
	5/17/19	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	2,224.00
	5/17/19	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	207.00
	5/17/19	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	273.00
	5/17/19	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	120.00
	6/14/19	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	1,547.53
	6/14/19	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	225.00
	7/11/19	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	207.00
	7/11/19	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	413.97
	7/11/19	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	333.00
	8/09/19	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	617.00
	8/09/19	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	106.50
	8/09/19	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	119.12
	8/09/19	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	46.15
	9/06/19	COLLECTIONS DELQ COURT FEE	GENERAL FUND	MUNICIPAL COURT	213.00
	9/06/19	COLLECTIONS DELQ COURT FEE	GENERAL FUND	MUNICIPAL COURT	136.50
	9/06/19	COLLECTIONS DELQ COURT FEE	GENERAL FUND	MUNICIPAL COURT	166.15
	3/07/19	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	1,603.81
	3/07/19	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	13.76
	4/03/19	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	1,998.86
	4/03/19	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	3.10
	5/06/19	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	2,842.62
	5/17/19	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	1,656.54
	6/26/19	COLLECTIONS DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	2,702.61
	6/26/19	COLLECTIONS DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	19.70
	7/25/19	COLLECTIONS DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	1,224.41
	7/25/19	COLLECTIONS DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	19.58
	8/23/19	COLLECTIONS DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	5,601.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/23/19	COLLECTIONS DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	7.20
	9/18/19	COLLECTIONS DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	4,410.04
	9/18/19	COLLECTIONS DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	9.37
	12/18/18	COLLECTION DELINQUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	2,114.03
	12/18/18	COLLECTION DELINQUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	0.63
	1/14/19	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	1,821.10
	1/14/19	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	12.28
	1/24/19	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	1,921.25
	1/24/19	COLLECTION DELQ TAX FEES	GENERAL FUND	NON-DEPARTMENTAL	1.25
	4/17/19	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	6.99
	4/17/19	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	16.21
	11/01/18	MVBA COLLECTIONS FEES	PUBLIC UTILITY FUN	UTILITY BILLING	10.35
	11/16/18	MVBA COLLECTIONS FEES	PUBLIC UTILITY FUN	UTILITY BILLING	1.95
	12/18/18	MVBA COLLECTIONS FEE	PUBLIC UTILITY FUN	UTILITY BILLING	10.90
	12/18/18	MVBA COLLECTIONS FEES	PUBLIC UTILITY FUN	UTILITY BILLING	30.09
	1/24/19	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	6.37
	2/08/19	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	6.82
	4/17/19	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	5.32
	2/08/19	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	17.82
	2/08/19	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	58.27
	4/03/19	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	27.60
	4/03/19	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	13.34
	6/03/19	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	12.15
	6/14/19	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	19.53
	6/26/19	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	19.02
	8/09/19	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	114.00
				TOTAL:	44,283.09
MCKELVY, PAUL W	4/08/19	IGUANA FEST- SECURITY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	880.00
				TOTAL:	880.00
ED MELCHER COMPANY	9/18/19	SUPPLIES	GENERAL FUND	CITY HALL	5.29
	1/14/19	SUPPLIES	GENERAL FUND	STREETS	5.97
	2/08/19	SUPPLIES	GENERAL FUND	STREETS	4.17
	3/27/19	SUPPLIES	GENERAL FUND	STREETS	3.79
	7/11/19	HOSE NOZZLE	GENERAL FUND	STREETS	6.99
	8/09/19	FENCE CAP	GENERAL FUND	STREETS	2.69
	8/09/19	SAW BLADE	GENERAL FUND	STREETS	4.19
	8/23/19	SUPPLIES	GENERAL FUND	STREETS	47.80
	2/08/19	LHB PLAYSET	GENERAL FUND	PARKS & RECREATION	1.89
	4/17/19	SUPPLIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	9.49
	6/14/19	SUPPLIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	31.40
	9/18/19	SUPPLIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3.78
	11/01/18	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	17.99
	3/27/19	TAPE HEAD	PUBLIC UTILITY FUN	MAINTENANCE	17.99
	4/17/19	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	5.55
	8/23/19	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	17.99
				TOTAL:	186.97
MELSTAN INC.	2/22/19	BPASS SWAPS	GENERAL FUND	CITY HALL	20.70
	12/18/18	TRAPS	GENERAL FUND	ANIMAL CONTROL	688.00
	12/18/18	FENCE REPAIR	GENERAL FUND	STREETS	23.50
	3/27/19	SUPPLIES	GENERAL FUND	STREETS	3.35
	7/11/19	SUPPLIES	GENERAL FUND	STREETS	8.98
	5/17/19	ANT POISON	GENERAL FUND	PARKS & RECREATION	37.60
	3/27/19	ANT POISON	GENERAL FUND	PARKS & RECREATION	59.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/17/19	PESTISIDE	GENERAL FUND	PARKS & RECREATION	54.56
	8/23/19	ANT BAIT	GENERAL FUND	PARKS & RECREATION	28.80
	9/06/19	WASP & HORNET BAIT	GENERAL FUND	PARKS & RECREATION	5.96
	6/14/19	SUPPLIES FOR FESTIVAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	237.61
	9/18/19	USA TEE POST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	132.25
	12/18/18	BEACH UMBRELLAS-FEMA	HURRICANE HARVEY	LH BEACH PARK	56.40
	8/09/19	BLUEBONNET SEEDS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	3/27/19	ANT POISON	BEACH OPERATING FU	OPERATIONS	37.60
	6/14/19	ANT BAIT	BEACH OPERATING FU	OPERATIONS	75.20
				TOTAL:	1,595.06
MEMORIAL MEDICAL CENTER	4/03/19	EMPLOYEE DRUG SCREENS	GENERAL FUND	HUMAN RESOURCE	162.00
	7/11/19	EMPLOYEE DRUG SCREENS	GENERAL FUND	HUMAN RESOURCE	108.00
	7/11/19	EMPLOYEE DRUG SCREENS	GENERAL FUND	HUMAN RESOURCE	270.00
	7/25/19	EMPLOYEE DRUG SCREENS	GENERAL FUND	HUMAN RESOURCE	300.00
	8/23/19	EMPLOYEE DRUG SCREENS	GENERAL FUND	HUMAN RESOURCE	54.00
	9/18/19	EMPLOYEE DRUG SCREENS	GENERAL FUND	HUMAN RESOURCE	108.00
	12/18/18	EMPLOYEE DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	306.00
	1/14/19	EMPLOYEE DRUG SCREENS	GENERAL FUND	HUMAN RESOURCE	606.00
	7/25/19	EMPLOYEE DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	54.00
				TOTAL:	1,968.00
MERCER CONTROLS INC.	12/18/18	REPAIRS TO BACKHOE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	416.50
	1/14/19	CHECK/CERTIFICATION FLOW M	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	299.00
	4/03/19	MONITOR/ADJUSTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,925.00
	4/17/19	OXYGEN SENSOR REPLACEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,040.00
				TOTAL:	6,680.50
MARTIN GARCIA PEREZ	9/18/19	SIDEWALK IMPROVEMENTS	GENERAL FUND	STREETS	25,691.00
	8/23/19	BAUER COMMUNITY CENTER	GENERAL FUND	BAUER CENTER	30,202.65
	9/06/19	INSTALLATION OF NEW CURB	GENERAL FUND	BAUER CENTER	11,908.50
	11/01/18	DRIVEWAYS & SIDEWALKS	PUBLIC UTILITY FUN	MAINTENANCE	4,700.00
	11/01/18	DRIVEWAYS & SIDEWALKS	PUBLIC UTILITY FUN	MAINTENANCE	10,200.00
				TOTAL:	82,702.15
MIDCOAST PETROLEUM, LLC	5/17/19	TRACTOR FLUID	GENERAL FUND	STREETS	270.60
	7/11/19	OFF ROAD DIESEL	GENERAL FUND	STREETS	1,965.82
	5/17/19	TRACTOR FLUID	PUBLIC UTILITY FUN	MAINTENANCE	270.60
	7/11/19	OFF ROAD DIESEL	PUBLIC UTILITY FUN	MAINTENANCE	1,965.82
	6/14/19	FUEL	PORT REVENUE FUND	OPERATIONS	13.20
	7/11/19	FUEL	PORT REVENUE FUND	OPERATIONS	16.04
				TOTAL:	4,502.08
MID-AMERICAN RESEARCH	4/03/19	BACTERIA FOR THE PLANT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,154.00
	4/03/19	FREIGHT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	81.19
	7/11/19	BACTERIAL ENZYMES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	896.00
	7/11/19	FREIGHT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	65.80
				TOTAL:	2,196.99
MID-TEX MATERIALS, LLC	6/14/19	SAND / FEMA	HURRICANE HARVEY	LH BEACH PARK- BEACH	2,202.74
	7/11/19	SAND	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,385.60
				TOTAL:	3,588.34
MIKESKA, GEORGIA	11/28/18	CITY WIDE SAFTEY/CHRISTMAS	GENERAL FUND	NON-DEPARTMENTAL	958.12
	11/28/18	CITY WIDE SAFTEY/CHRISTMAS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	958.13
				TOTAL:	1,916.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MILLER PRO AUDIO, LLC	7/29/19	STAGE DEPOSIT - FLIPFLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3,975.00
	8/28/19	BALANCE DUE - FLIP FLOP 20	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>6,150.00</u>
				TOTAL:	10,125.00
MILLER UNIFORMS &	2/08/19	UNIFORMS	GENERAL FUND	POLICE	<u>957.35</u>
				TOTAL:	957.35
MILNERS GARAGE LLC	4/17/19	REPAIRS TO ENGINE 1	GENERAL FUND	FIRE	795.53
	4/17/19	REPAIRS TO ENGINE 2	GENERAL FUND	FIRE	425.00
	7/25/19	REPAIRS TO ENGINE 2	GENERAL FUND	FIRE	2,667.79
	4/17/19	OIL FILTER CHANGE TO ENGIN	GENERAL FUND	FIRE	190.22
	4/17/19	REPAIRS TO ENGINE 2	GENERAL FUND	FIRE	992.27
	4/17/19	OIL CHANGE/FILTER UTILITY	GENERAL FUND	FIRE	45.77
	4/17/19	OIL/FILTER CHANGE BRUSH 1	GENERAL FUND	FIRE	<u>45.77</u>
				TOTAL:	5,162.35
MISCELLANEOUS	11/01/18	DUCKS UNLIMITED: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	200.00
	11/01/18	MASSEY, TRACIE: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	100.00
	11/01/18	VILLEGAS, CAITLIN: BAUER R	GENERAL FUND	NON-DEPARTMENTAL	100.00
	11/01/18	BARRERA, JENNIFER: BAUER R	GENERAL FUND	NON-DEPARTMENTAL	400.00
	11/01/18	SUNBELT SUPPLY CO.: BAUER	GENERAL FUND	NON-DEPARTMENTAL	100.00
	11/16/18	IVANOSKI, DILLON: NATIONWI	GENERAL FUND	NON-DEPARTMENTAL	125.00
	11/28/18	MELENDEZ, BEATRIZ: CVB REFUN	GENERAL FUND	NON-DEPARTMENTAL	400.00
	11/28/18	MUNOZ, GREGORY: CVB REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
	12/18/18	CCISD: CVB REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
	12/18/18	DEGOLLADO, MAYRA: CVB REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
	12/18/18	MMC EMPLOYEES ACTIVITY TEA	GENERAL FUND	NON-DEPARTMENTAL	400.00
	12/18/18	ESMERELDA JARAMILLO: CVB RE	GENERAL FUND	NON-DEPARTMENTAL	400.00
	12/18/18	TIJERINA, MICHAEL: CVB REFUN	GENERAL FUND	NON-DEPARTMENTAL	400.00
	12/18/18	MENDOZA, MARIO ALBERTO:	GENERAL FUND	NON-DEPARTMENTAL	750.00
	1/14/19	PEREZ AMANDA: CVB	GENERAL FUND	NON-DEPARTMENTAL	100.00
	1/14/19	MACEDO JOSE: CVB	GENERAL FUND	NON-DEPARTMENTAL	400.00
	1/14/19	CROUCH ENVIRONMENTAL: CBV	GENERAL FUND	NON-DEPARTMENTAL	200.00
	1/14/19	CLARK CONSTRUCTORS: CVB	GENERAL FUND	NON-DEPARTMENTAL	200.00
	1/14/19	BUBENIK DARIAN: CVB REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
	1/14/19	THE HARBOR CHILDRENS ALLIA	GENERAL FUND	NON-DEPARTMENTAL	100.00
	1/14/19	LUCIA ORNELAS FOUNDATION: C	GENERAL FUND	NON-DEPARTMENTAL	400.00
	1/14/19	OUR LADY OF THE GULF: CVB	GENERAL FUND	NON-DEPARTMENTAL	200.00
	1/14/19	TESTENGEER, INC: CVB REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
	1/14/19	GARCIA, JOAQUIN:	GENERAL FUND	NON-DEPARTMENTAL	32.00
	1/14/19	SANCHEZ, MARISOL: CVB REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
	1/24/19	FIRST GENERATION INVESTMEN	GENERAL FUND	NON-DEPARTMENTAL	60.00
	1/24/19	GARZA, SYLVIA: CVB REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
	1/24/19	MCLEMORE BUILDING MAINTENA	GENERAL FUND	NON-DEPARTMENTAL	100.00
	1/24/19	TREVINO, YVONNE: CVB	GENERAL FUND	NON-DEPARTMENTAL	100.00
	1/24/19	BULL, BRENT: BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	810.00
	1/24/19	GARCIA, MODESTO: BOND REFUN	GENERAL FUND	NON-DEPARTMENTAL	70.00
	1/24/19	KLAMM JENNY: CVB REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
	2/12/19	DUPONT: CVB REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
	2/08/19	ENERGY TECHNOLOGIES, LLC:	GENERAL FUND	NON-DEPARTMENTAL	100.00
	2/08/19	JARAMILLO ESMERELDA: CVB RE	GENERAL FUND	NON-DEPARTMENTAL	500.00
	2/08/19	MARTY HAGGARD MUSIC: CVB RE	GENERAL FUND	NON-DEPARTMENTAL	400.00
	2/08/19	RANDY SHAFER'S WARRIOR: CV	GENERAL FUND	NON-DEPARTMENTAL	400.00
	2/08/19	WYNN STACEY: CVB REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
	2/22/19	PALACIOS DANIEL: CVB REFUND	GENERAL FUND	NON-DEPARTMENTAL	500.00
	3/07/19	QUALITY CONTROL TESTING: CV	GENERAL FUND	NON-DEPARTMENTAL	400.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ZAMORANO ARTURO	3/07/19	ZAMORANO ARTURO:	GENERAL FUND	NON-DEPARTMENTAL	100.00
FARMER PAT	3/27/19	FARMER PAT: CBV REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
CONTRERAS MAURO	3/27/19	CONTRERAS MAURO:CBV REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
CROUCH ENVIRONMENTAL S	3/27/19	CROUCH ENVIRONMENTAL SERVI	GENERAL FUND	NON-DEPARTMENTAL	100.00
PEREZ FABIOLA	3/27/19	PEREZ FABIOLA:CVB REFUND	GENERAL FUND	NON-DEPARTMENTAL	250.00
SALAZAR DORA	3/27/19	SALAZAR DORA:CVB REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
ADAME JOY	4/03/19	ADAME JOY: CVB REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
CALHOUN COUNTY HUMANE	4/03/19	CALHOUN COUNTY HUMANE SOCI	GENERAL FUND	NON-DEPARTMENTAL	400.00
CHAVEZ CHRISTINA R	4/03/19	CHAVEZ CHRISTINA R:BOND RE	GENERAL FUND	NON-DEPARTMENTAL	69.00
RAMIREZ EMILIE LIBRADA	4/03/19	RAMIREZ EMILIE LIBRADA:CBR	GENERAL FUND	NON-DEPARTMENTAL	58.50
CALHOUN SANDETTTE BOOST	4/03/19	CALHOUN SANDETTTE BOOSTER C	GENERAL FUND	NON-DEPARTMENTAL	100.00
CALHOUN SANDETTTE BOOST	4/03/19	CALHOUN SANDETTTE BOOSTER C	GENERAL FUND	NON-DEPARTMENTAL	100.00
OUR LADY OF THE GULF C	4/03/19	OUR LADY OF THE GULF CHURC	GENERAL FUND	NON-DEPARTMENTAL	400.00
SPRINGER NELDA	4/17/19	SPRINGER NELDA: ANIMAL LIC	GENERAL FUND	NON-DEPARTMENTAL	10.00
ARDOIN BRYAN L	4/17/19	ARDOIN BRYAN L: BOND REFUN	GENERAL FUND	NON-DEPARTMENTAL	330.00
LEE CATHERINE	4/17/19	LEE CATHERINE:CVB REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
TREVINO, VANESSA	5/06/19	TREVINO, VANESSA: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	400.00
CLASS OF 2020	5/17/19	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
CLASS OF 2020	5/17/19	STAGE REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
CHS BAND BOOSTERS	5/17/19	CHS BAND BOOSTERS: BAUER R	GENERAL FUND	NON-DEPARTMENTAL	400.00
LEE, CATHERINE	5/17/19	LEE, CATHERINE: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	100.00
CHS ATHLETIC BOOSTER C	6/03/19	CHS ATHLETIC BOOSTER CLUB:	GENERAL FUND	NON-DEPARTMENTAL	500.00
DESILOS, ENEIDA	6/03/19	DESILOS, ENEIDA: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	400.00
DESILOS, ENEIDA	6/03/19	DESILOS, ENEIDA: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	200.00-
QUINTANILLA, ALFRED	6/03/19	QUINTANILLA, ALFRED: BOND	GENERAL FUND	NON-DEPARTMENTAL	35.00
MORALES, INEZ	6/03/19	MORALES, INEZ: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	400.00
GUERRERO, JOSE DAVID	6/03/19	GUERRERO, JOSE DAVID:REFUN	GENERAL FUND	NON-DEPARTMENTAL	110.10
MINJARES, ALBERT	6/14/19	MINJARES, ALBERT:BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
MINJARES, ALBERT	6/14/19	MINJARES, ALBERT:BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
JOHNSON, ELSA	6/14/19	JOHNSON, ELSA:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
MEZA, KATHY	6/26/19	MEZA, KATHY:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
RUIZ DE CASTRO, MARIA	6/26/19	RUIZ DE CASTRO, MARIA J: B	GENERAL FUND	NON-DEPARTMENTAL	114.00
PEREZ, ISAAC E.	6/26/19	PEREZ, ISAAC E.: BOND REFU	GENERAL FUND	NON-DEPARTMENTAL	330.00
GRIMM, YVONNE	6/26/19	GRIMM, YVONNE: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
LEE, CATHERINE	6/26/19	LEE, CATHERINE: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	100.00
FORMOSA	7/11/19	FORMOSA: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
DURHAM, MARIE	7/11/19	DURHAM, MARIE: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	400.00
PENA, MARISA	7/25/19	PENA, MARISA: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
COHRS, DEANN	7/25/19	COHRS, DEANN: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
INTERPLAST GROUP	7/25/19	INTERPLAST GROUP: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	600.00
CROCKETT, CLAY	7/25/19	CROCKETT, CLAY:BAYFRONT RE	GENERAL FUND	NON-DEPARTMENTAL	150.00
ROLAND, MELVIN	8/09/19	ROLAND, MELVIN:BAYFRONT RE	GENERAL FUND	NON-DEPARTMENTAL	150.00
RAINSEAL	8/09/19	RAINSEAL: PERMIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	204.60
PORT LAVACA CCA	8/23/19	PORT LAVACA CCA: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	400.00
PEREZ, MARIA	8/23/19	PEREZ, MARIA: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
HERNANDEZ, ANGELICA	8/23/19	HERNANDEZ, ANGELICA:	GENERAL FUND	NON-DEPARTMENTAL	400.00
ALDANA, BERNARDINO	9/06/19	ALDANA, BERNARDINO:	GENERAL FUND	NON-DEPARTMENTAL	400.00
PCL INDUSTRIAL CONST.	9/06/19	PCL INDUSTRIAL CONST. CO.:	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
BOERM, TANYA	9/06/19	BOERM, TANYA: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
LIFELINE SCREENING OF	9/06/19	LIFELINE SCREENING OF AMER	GENERAL FUND	NON-DEPARTMENTAL	100.00
ROZNOVSKY, KATILYNN	9/18/19	ROZNOVSKY, KATILYNN:	GENERAL FUND	NON-DEPARTMENTAL	100.00
BARRERA, JENNIFER	9/18/19	BARRERA, JENNIFER:	GENERAL FUND	NON-DEPARTMENTAL	400.00
PEREZ, ENRIQUE	9/18/19	PEREZ, ENRIQUE: BOND REFUN	GENERAL FUND	NON-DEPARTMENTAL	250.00
OUR LADY OF THE GULF	9/18/19	OUR LADY OF THE GULF:	GENERAL FUND	NON-DEPARTMENTAL	400.00
CHEM DRY OF VICTORIA	7/25/19	CHEM DRY OF VICTORIA: CARP	GENERAL FUND	CITY HALL	221.40
AMERICAN LEGION POST 1	7/11/19	AMERICAN LEGION POST 167:	GENERAL FUND	CITY HALL	90.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ALL AMERICAN AWARDS/TR	6/03/19	ALL AMERICAN AWARDS/TROPHI	GENERAL FUND	POLICE	116.45
DRURY PLAZA HOTEL	10/04/18	DRURY PLAZA HOTEL: PARKING	GENERAL FUND	POLICE	48.00
DRURY PLAZA HOTEL	10/04/18	DRURY PLAZA HOTEL: A. PHEL	GENERAL FUND	POLICE	437.82
HOLIDAY INN CORPUS CHR	10/04/18	HOLIDAY INN CORPUS CHRISTI	GENERAL FUND	POLICE	50.00
HOLIDAY INN CORPUS CHR	10/04/18	HOLIDAY INN CORPUS CHRISTI	GENERAL FUND	POLICE	1,196.00
AACOG	11/01/18	AACOG: COURSE #2107	GENERAL FUND	POLICE	70.00
PUBLIC AGENCY TRN COUN	12/18/18	PUBLIC AGENCY TRAINING COU	GENERAL FUND	POLICE	325.00
BEST WESTERN	1/14/19	BEST WESTERN:	GENERAL FUND	POLICE	256.43
HAWTHORNE, ANITA	1/14/19	HAWTHORNE, ANITA:	GENERAL FUND	POLICE	70.00
HOLIDAY INN	1/14/19	HOLIDAY INN:	GENERAL FUND	POLICE	687.15
HILTON GARDEN INN	1/24/19	HILTON GARDEN INN:	GENERAL FUND	POLICE	447.48
HAWTHORNE, ANITA	1/24/19	HAWTHORNE, ANITA:	GENERAL FUND	POLICE	116.00
LA QUINTA INN	4/03/19	LA QUINTA INN:	GENERAL FUND	POLICE	492.20
DETAR HEALTHCARE SYSTE	4/17/19	SANE EXAM/PATIENT CONTROL:	GENERAL FUND	POLICE	483.00
TX COMMISSION ON LAW E	4/17/19	TX COMMISSION ON LAW ENFOR	GENERAL FUND	POLICE	35.00
HAMPTON INN & SUITES H	5/06/19	HAMPTON INN & SUITES HUTTO	GENERAL FUND	POLICE	317.79
AMERICAN LEGION POST 1	7/11/19	AMERICAN LEGION POST 167:	GENERAL FUND	POLICE	90.00
OFFICE OF THE ATTORNEY	11/01/18	THE OFFICE OF THE A.G.:	GENERAL FUND	POLICE	255.00
TDI SCREEN PRINT&EMBRO	11/28/18	TDI SCREEN PRINT&EMBROIDER	GENERAL FUND	FIRE	224.00
QUALITY SUITES	11/01/18	QUALITY SUITES:	GENERAL FUND	FIRE	655.44
SUPERIOR SIGNAL COMPAN	12/18/18	SUPERIOR SIGNAL COMPANY LL	GENERAL FUND	FIRE	107.00
AMERICAN LEGION POST 1	7/11/19	AMERICAN LEGION POST 167:	GENERAL FUND	FIRE	120.00
KYRISH TRUCK CNT OF VI	7/11/19	MISCELLANEOUS:	GENERAL FUND	FIRE	123.27
KYRISH TRUCK CNT OF VI	7/11/19	KYRISH TRUCK CNT OF VICTOR	GENERAL FUND	FIRE	72.56
TX DEPT OF STATE HEALT	10/08/18	TX DEPT OF STATE HEALTH SV	GENERAL FUND	ANIMAL CONTROL	150.00
LA QUINTA HOTEL	10/08/18	LA QUINTA HOTEL: ACO TRAIN	GENERAL FUND	ANIMAL CONTROL	392.28
TX ACADEMY OF ANIMAL C	1/14/19	TX ACADEMY OF ANIMAL CONTR	GENERAL FUND	ANIMAL CONTROL	75.00
HOLIDAY INN EXPRESS	10/04/18	HOLIDAY INN EXPRESS: EARL	GENERAL FUND	CODE ENFORCEMENT/INSPE	496.19
DEPT OF STATE HEALTH S	8/09/19	DEPT OF STATE HEALTH SERVI	GENERAL FUND	BAUER CENTER	57.00
CITY OF VICTORIA	11/28/18	CITY OF VICTORIA:TML WORKS	GENERAL FUND	NON-DEPARTMENTAL	250.00
SKINNER LENITA	4/17/19	SKINNER LENITA: REFUND	HOTEL OCCUPANCY TA	NON-DEPARTMENTAL	100.00
HARTMAN DISTRIBUTING C	9/18/19	HARTMAN DISTRIBUTING CO:	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	162.25
TABC	3/07/19	TABC:IGUANA FEST 2019	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	231.00
BALLARD TRENTON	4/08/19	BALLARD TRENTON:SECURITY I	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	320.00
TODD, RENETTE	7/11/19	TODD, RENETTE: SECURITY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	320.00
ROSS, STEPHANIE	7/11/19	ROSS, STEPHANIE:	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	700.00
HAMMOND, HUNTER	2/08/19	HAMMOND, HUNTER:TML REG. M	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	500.00
RONALD & PHYLLIS SQUYR	11/01/18	RONALD & PHYLLIS SQUYRES:	PUBLIC UTILITY FUN	MAINTENANCE	195.00
HERRERA ANNA	12/18/18	HERRERA ANNA:CVB REFUND	BEACH OPERATING FU	NON-DEPARTMENTAL	200.00
SAVOY KEITH	4/17/19	SAVOY KEITH:REFUND	BEACH OPERATING FU	NON-DEPARTMENTAL	250.00
THIBODEAUX, JULIE	6/14/19	THIBODEAUX, JULIE: RV REFU	BEACH OPERATING FU	NON-DEPARTMENTAL	130.00
AMEJORADO, ANTONIO JR	9/06/19	AMEJORADO, ANTONIO JR:	BEACH OPERATING FU	NON-DEPARTMENTAL	150.00
LOPEZ, JAMIE	11/01/18	LOPEZ, JAMIE: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
O'RILEY, JENNIFER	11/01/18	O'RILEY, JENNIFER: NL REFU	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
DE LA CRUZ, SELENA	11/16/18	DE LA CRUZ, SELENA: NL REF	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
BRISENO, DANIELLE	11/28/18	DEPOSIT	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
BRISENO, DANIELLE	11/28/18	RENTAL	PORT REVENUE FUND	NON-DEPARTMENTAL	150.00
TORRES, STEPHANIE	12/18/18	TORRES, STEPHANIE:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
RUDDICK, PAM	12/18/18	RUDDICK, PAM:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
ANDAVERDE MARIA	1/14/19	ANDAVERDE MARIA:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
ORION GROUP HOLDING, I	1/14/19	ORION GROUP HOLDING, INC.:	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
HAYES, PAULA	1/24/19	HAYES, PAULA:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
SPIRETEK	1/24/19	SPIRETEK:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
MENDEZ KARENA	2/08/19	MENDEZ KARENA: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	50.00
TSCHATSCHULA STEPHANIE	2/08/19	TSCHATSCHULA STEPHANIE:	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
RUDDICK SHERRY	2/08/19	RUDDICK SHERRY:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ESTRADA ALEX	2/08/19	ESTRADA ALEX:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
MOORE ELAH	3/07/19	MOORE ELAH:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
YBARBO, LINDA	3/07/19	YBARBO, LINDA:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
CASTILLO ROBERTO	3/27/19	CASTILLO ROBERTO:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
EWING ITZEL	3/27/19	EWING ITZEL:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
NOVELO SANDRA	3/27/19	NOVELO SANDRA:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
ROSS REPORTING SERVICE	3/27/19	ROSS REPORTING SERVICES:NL	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
RUIZ LOUIS	3/27/19	RUIZ LOUIS:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
SIMONS GREG	3/27/19	SIMONS GREG:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
SOLIZ JOSIE	4/03/19	SOLIZ JOSIE:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
ESCALERA MELISSA	4/17/19	ESCALERA MELISSA:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
AMEJORADO ALVA	4/17/19	AMEJORADO ALVA:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
CASTILLO, NORMA	5/17/19	CASTILLO, NORMA:N/L REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
DOWNS, SONIA	5/17/19	DOWNS, SONIA: N/L REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
SIMONS, GREG	5/17/19	SIMONS, GREG: N/L REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
SAUCEDA, YELITZA	6/03/19	SAUCEDA, YELITZA: N.L REFU	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
BULTRON, NADYA	6/03/19	BULTRON, NADYA: N/L REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
RODRIGUEZ, JAMIE	6/14/19	RODRIGUEZ, JAMIE:N/L REFUN	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
LONGORIA, ADRANA	6/14/19	LONGORIA, ADRANA: N/L REFU	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
AGUAYO, MADONNA	6/26/19	AGUAYO, MADONNA: N/L REFUN	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
KIRBY, PATRICIA	6/26/19	KIRBY, PATRICIA: N/L REFUN	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
GILES, ANGELA	7/11/19	GILES, ANGELA:N/L REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
TESTENGEER	7/11/19	TESTENGEER: N/L REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
REYES, JOE	7/25/19	REYES, JOE: N/L REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
REYES, KAYLA	7/25/19	REYES, KAYLA: N/L REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
PEREZ, MEGAN	8/09/19	PEREZ, MEGAN: N/L REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
MANNING, CHRISTINE	8/09/19	MANNING, CHRISTINE: N/L RE	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
TREVINO, SANDRA	9/06/19	TREVINO, SANDRA: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
HILL, TERRI	9/06/19	HILL, TERRI: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
RUBIO, ELIZABETH	9/18/19	RUBIO, ELIZABETH: N/L REFU	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
FELDER, FLOYD	9/18/19	FELDER, FLOYD: N/L REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
PEREZ, JAYLYNE	9/18/19	PEREZ, JAYLYNE: N/L REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
PADRON WELDING SERVICE	5/06/19	PADRON WELDING SERVICE: N/	PORT REVENUE FUND	OPERATIONS	350.00
TREVINO DALLAS	1/24/19	TREVINO DALLAS:	SEIZURES - POLICE	NON-DEPARTMENTAL	835.53
TOTAL:					46,779.44

MOMENTUM RENTAL AND SALES	4/03/19	SOCKET TESTER	GENERAL FUND	CODE ENFORCEMENT/INSPE	68.28
	11/01/18	CUTTING WHEEL	GENERAL FUND	STREETS	3.14
	1/14/19	SUCTION HOSE	GENERAL FUND	STREETS	116.00
	12/18/18	BOOM RENTAL	GENERAL FUND	PARKS & RECREATION	566.80
	1/14/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	685.01
	5/17/19	DAMAGE WAIVER	GENERAL FUND	PARKS & RECREATION	45.45
	2/08/19	STRAIGHT BROOM	GENERAL FUND	PARKS & RECREATION	303.00
	5/17/19	BOOM RENTAL	GENERAL FUND	PARKS & RECREATION	294.06
	5/17/19	BOOM RENTAL	GENERAL FUND	PARKS & RECREATION	481.46
	3/27/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	107.00
	4/03/19	ROTARY HAMMER	GENERAL FUND	PARKS & RECREATION	28.00
	4/03/19	ROTARY HAMMER	GENERAL FUND	PARKS & RECREATION	13.41
	4/17/19	SUPPLIES- BUTTERFLY PARK	GENERAL FUND	PARKS & RECREATION	28.00
	8/23/19	ROTARY HAMMER	GENERAL FUND	PARKS & RECREATION	95.97
	3/27/19	STRAIGHT BROOM	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	352.22
	3/27/19	STRAIGHT BROOM	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	348.96
	4/03/19	IGUANA FEST SUPPLIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	348.96
	6/03/19	BOOM RENTAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	700.82
	8/09/19	FLIP FLOP BANNERS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	357.18
	5/17/19	REFUND: REF INV# 71691-1	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	348.96-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/18/18	GASKET&BLADE	PUBLIC UTILITY FUN	MAINTENANCE	24.38
	12/18/18	CHAIN AND HOOKS	PUBLIC UTILITY FUN	MAINTENANCE	273.06
	12/18/18	CHAIN AND HOOKS	PUBLIC UTILITY FUN	MAINTENANCE	132.58
	12/18/18	GLOVES	PUBLIC UTILITY FUN	MAINTENANCE	103.60
	1/14/19	HYDRANT METER ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	7.66
	12/18/18	ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	7.66
	2/08/19	AIR COMPRESSOR, AIR BREAK	PUBLIC UTILITY FUN	MAINTENANCE	338.69
	1/24/19	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	41.92
	3/27/19	SUCTION HOSE	PUBLIC UTILITY FUN	MAINTENANCE	165.06
	4/03/19	ANGLE GRINDER	PUBLIC UTILITY FUN	MAINTENANCE	102.49
	8/23/19	BACKHOE RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	544.70
	5/17/19	REFUND / REF: INV# 67166-1	PUBLIC UTILITY FUN	MAINTENANCE	<u>7.66</u>
				TOTAL:	6,328.90
MOTOROLA SOLUTIONS, INC	2/08/19	BATTERIES	GENERAL FUND	FIRE	681.60
	8/23/19	RADIOS	GENERAL FUND	FIRE	<u>4,679.86</u>
				TOTAL:	5,361.46
MPH INDUSTRIES, INC.	5/06/19	RADAR REMOTE	GENERAL FUND	POLICE	<u>264.95</u>
				TOTAL:	264.95
MUNICIPAL EMERGENCY	2/22/19	E-DRAULIC CUTTERS	GENERAL FUND	FIRE	9,975.00
	2/22/19	E-DRAULIC SPREADER	GENERAL FUND	FIRE	10,256.04
	2/22/19	CHAIN SET	GENERAL FUND	FIRE	809.38
	2/22/19	HURST 110 PWR SUPPLY	GENERAL FUND	FIRE	593.75
	2/22/19	E-DRAULIC RAM	GENERAL FUND	FIRE	7,176.46
	2/22/19	STRONG ARM TOOL	GENERAL FUND	FIRE	6,189.00
	8/09/19	RESCUE BATTERY TOOL	GENERAL FUND	FIRE	<u>548.00</u>
				TOTAL:	35,547.63
MUNICIPAL CODE CORPORATION	5/06/19	ELECTRONIC UPDATE PAGES	GENERAL FUND	CITY SECRETARY	723.96
	5/06/19	ELECTRONIC UPDATE PAGES	GENERAL FUND	CITY SECRETARY	483.00
	7/25/19	ELECTRONIC UPDATE PAGES	GENERAL FUND	CITY SECRETARY	555.00
	12/18/18	ANNUAL WEB HOSTING 2018-20	GENERAL FUND	NON-DEPARTMENTAL	950.00
	6/26/19	ADMINISTRATIVE SUPPORT FEE	GENERAL FUND	NON-DEPARTMENTAL	<u>350.00</u>
				TOTAL:	3,061.96
AVENU MUNISERVICES	7/11/19	FRANCHISE FEES 05/19	GENERAL FUND	NON-DEPARTMENTAL	5,818.20
	1/14/19	SALES TAX DISCOVERY	GENERAL FUND	NON-DEPARTMENTAL	5,351.28
	4/03/19	SALES TAX DISCOVERY	GENERAL FUND	NON-DEPARTMENTAL	439.13
	7/11/19	SALES TAX DISCOVERY	GENERAL FUND	NON-DEPARTMENTAL	404.70
	4/17/19	FIELD AUDIT SERVICES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,800.00
	5/17/19	HOTEL ADMINISTRATION	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>2,250.00</u>
				TOTAL:	16,063.31
MY-LOR INC.	11/16/18	ID TAGS	GENERAL FUND	FIRE	47.34
	4/03/19	ID TAGS	GENERAL FUND	FIRE	<u>62.00</u>
				TOTAL:	109.34
NAFECO, INC.	12/18/18	KEY FIRE HOSE	GENERAL FUND	FIRE	<u>846.56</u>
				TOTAL:	846.56
NAIK JYOTI	12/18/18	REIMBURSEMENT RELOCATION	GENERAL FUND	HUMAN RESOURCE	1,500.00
	12/18/18	REIMBURSEMENT RELOCATION	GENERAL FUND	CODE ENFORCEMENT/INSPE	<u>2,934.46</u>
				TOTAL:	4,434.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TOMLEA INCORPORATED	5/17/19	LENS	GENERAL FUND	FIRE	8.04
	10/18/18	SUPPLIES	GENERAL FUND	FIRE	12.78
	10/18/18	SUPPLIES	GENERAL FUND	FIRE	39.98
	11/01/18	AIR HOSE	GENERAL FUND	FIRE	28.00
	11/16/18	SUPPLIES	GENERAL FUND	FIRE	31.15
	12/18/18	RING/TERMINAL	GENERAL FUND	FIRE	4.29
	12/18/18	PRI/WIRE	GENERAL FUND	FIRE	23.62
	1/14/19	WIPER BLADE	GENERAL FUND	FIRE	14.98
	1/14/19	CREDIT	GENERAL FUND	FIRE	1.50-
	1/14/19	ANTIFREEZE	GENERAL FUND	FIRE	12.99
	2/08/19	FUSE BLOCK	GENERAL FUND	FIRE	26.99
	3/07/19	BULB	GENERAL FUND	FIRE	1.59
	4/03/19	SWITCH/LAMP	GENERAL FUND	FIRE	10.16
	4/03/19	RETURN	GENERAL FUND	FIRE	7.47-
	4/03/19	BATTERY	GENERAL FUND	FIRE	128.82
	4/03/19	STARTER SOLENOID	GENERAL FUND	FIRE	34.08
	4/03/19	CONNECTOR	GENERAL FUND	FIRE	5.46
	4/03/19	CONNECTOR	GENERAL FUND	FIRE	1.74
	7/11/19	BATTERY FOR GENERATOR	GENERAL FUND	FIRE	257.64
	4/17/19	COUPLING	GENERAL FUND	FIRE	5.99
	4/17/19	LENS	GENERAL FUND	FIRE	9.89
	5/06/19	LAMP	GENERAL FUND	FIRE	5.58
	5/06/19	LAMP	GENERAL FUND	FIRE	1.50
	5/17/19	HOSE CLAMP	GENERAL FUND	FIRE	26.78
	5/17/19	HYDRAULIC HOSE	GENERAL FUND	FIRE	65.12
	5/17/19	WIPERS	GENERAL FUND	FIRE	16.56
	6/03/19	WIPER BLADES	GENERAL FUND	FIRE	90.81
	6/14/19	COUPLING	GENERAL FUND	FIRE	6.80
	6/14/19	LAMPS	GENERAL FUND	FIRE	20.90
	6/14/19	DIESEL EXHAUST FLUID	GENERAL FUND	FIRE	12.99
	6/14/19	CLAMPS	GENERAL FUND	FIRE	27.64
	6/14/19	ELECTRICAL TAPE	GENERAL FUND	FIRE	12.76
	6/26/19	BLADE	GENERAL FUND	FIRE	22.02
	7/11/19	TOMLEA INCORPORATED	GENERAL FUND	FIRE	17.19
	7/25/19	TOMLEA INCORPORATED	GENERAL FUND	FIRE	12.55
	8/09/19	FILTER	GENERAL FUND	FIRE	45.51
	8/23/19	LAMP	GENERAL FUND	FIRE	13.94
	9/06/19	RECHARGER KIT	GENERAL FUND	FIRE	11.49
	10/18/18	BATTERY	GENERAL FUND	CODE ENFORCEMENT/INSPE	119.67
	5/06/19	LAMP	GENERAL FUND	STREETS	31.78
	10/18/18	BATTERY	GENERAL FUND	STREETS	106.06
	10/18/18	GEAR OIL	GENERAL FUND	STREETS	14.98
	11/01/18	CYCLE OIL	GENERAL FUND	STREETS	47.76
	12/18/18	POWERSTEERING FLUID	GENERAL FUND	STREETS	5.39
	12/18/18	BOXED MINIATURES	GENERAL FUND	STREETS	1.29
	12/18/18	COUPLING	GENERAL FUND	STREETS	6.60
	12/18/18	TRIMMER LINE	GENERAL FUND	STREETS	77.99
	12/18/18	AIR FILTER	GENERAL FUND	STREETS	23.40
	12/18/18	GEAR OIL	GENERAL FUND	STREETS	10.18
	12/18/18	DEF FLUID	GENERAL FUND	STREETS	11.95
	12/18/18	BATTERY	GENERAL FUND	STREETS	119.67
	1/14/19	FUEL FILTER	GENERAL FUND	STREETS	98.70
	12/18/18	COUPLING	GENERAL FUND	STREETS	13.60
	12/18/18	CONNECTOR	GENERAL FUND	STREETS	3.99
	12/18/18	SUPPLIES	GENERAL FUND	STREETS	10.38
	12/18/18	SUPPLIES	GENERAL FUND	STREETS	4.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/18/18	BRAKEFLUID	GENERAL FUND	STREETS	25.99
	2/22/19	TIE WRAP	GENERAL FUND	STREETS	14.50
	12/18/18	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	11.95
	12/18/18	ANTIFREEZE	GENERAL FUND	STREETS	16.98
	1/14/19	PROPANE	GENERAL FUND	STREETS	19.98
	1/14/19	TRANSMISSION FLUID	GENERAL FUND	STREETS	17.97
	1/14/19	TURN SIGNAL FLASHER	GENERAL FUND	STREETS	9.82
	2/22/19	EXHAUST FLUID	GENERAL FUND	STREETS	11.95
	1/14/19	HP GEAR OIL	GENERAL FUND	STREETS	10.18
	1/14/19	BRAKE PADS	GENERAL FUND	STREETS	85.06
	1/24/19	BRAKE FLUID	GENERAL FUND	STREETS	25.99
	1/24/19	GREASE FITTING	GENERAL FUND	STREETS	2.84
	1/14/19	INSERTS	GENERAL FUND	STREETS	17.70
	1/24/19	EXHAUST FLUID	GENERAL FUND	STREETS	8.99
	1/24/19	EXHAUST FLUID	GENERAL FUND	STREETS	8.99
	1/24/19	FLOOR DRY	GENERAL FUND	STREETS	10.30
	1/24/19	GEAR OIL	GENERAL FUND	STREETS	14.98
	1/24/19	AIR FILTER FOR STREET SWEE	GENERAL FUND	STREETS	66.90
	1/24/19	BOLT FOR ZIPPER MACHINE	GENERAL FUND	STREETS	4.29
	2/08/19	BRAKE ROTOR-REAR	GENERAL FUND	STREETS	71.30
	1/24/19	BLASTER PENETRANT	GENERAL FUND	STREETS	5.99
	2/08/19	LAMPS	GENERAL FUND	STREETS	34.20
	2/08/19	SUPPLIES	GENERAL FUND	STREETS	26.78
	2/08/19	EXHAUST FLUID	GENERAL FUND	STREETS	8.99
	2/08/19	SUPPLIES	GENERAL FUND	STREETS	10.70
	2/08/19	TUBE GREASE	GENERAL FUND	STREETS	37.00
	2/08/19	COUPLER/HOSE	GENERAL FUND	STREETS	8.68
	2/22/19	EXHAUST FLUID	GENERAL FUND	STREETS	8.99
	3/07/19	HYDRAULIC HOSE/ FITTINGS	GENERAL FUND	STREETS	89.50
	3/07/19	BOOSTER CABLE	GENERAL FUND	STREETS	83.99
	2/22/19	SAND PAPER	GENERAL FUND	STREETS	25.59
	3/07/19	MINIATURE LAMPS	GENERAL FUND	STREETS	1.29
	3/07/19	PRESTO PIN	GENERAL FUND	STREETS	8.92
	3/07/19	CYCLE OIL	GENERAL FUND	STREETS	29.94
	3/27/19	EXHAUST FLUID	GENERAL FUND	STREETS	8.99
	3/27/19	SUPPLIES	GENERAL FUND	STREETS	4.02
	3/27/19	HOOK	GENERAL FUND	STREETS	11.88
	3/27/19	EXHAUST FLUID	GENERAL FUND	STREETS	12.99
	3/27/19	TRIMMER LINE	GENERAL FUND	STREETS	87.97
	3/27/19	HYDRAULIC HOSE	GENERAL FUND	STREETS	94.43
	3/27/19	HYDRAULIC FLUID	GENERAL FUND	STREETS	36.99
	3/27/19	SEALANT	GENERAL FUND	STREETS	8.72
	3/27/19	MIRROR	GENERAL FUND	STREETS	26.47
	3/27/19	MIRROR	GENERAL FUND	STREETS	26.47
	4/03/19	HYD HOSE FITTINGS	GENERAL FUND	STREETS	55.60
	4/03/19	INSERTS	GENERAL FUND	STREETS	38.70
	4/03/19	HYDRAULIC HOSE	GENERAL FUND	STREETS	29.60
	4/03/19	BRAKE FLUID	GENERAL FUND	STREETS	6.99
	4/17/19	SUPPLIES	GENERAL FUND	STREETS	4.46
	4/17/19	OIL	GENERAL FUND	STREETS	73.74
	4/17/19	BRAKE FLUID	GENERAL FUND	STREETS	25.99
	4/03/19	HYD HOSE FITTINGS	GENERAL FUND	STREETS	23.98
	4/03/19	HOSE CLAMP	GENERAL FUND	STREETS	1.99
	4/03/19	HOSE CLAMPS	GENERAL FUND	STREETS	35.15
	7/11/19	RETURN	GENERAL FUND	STREETS	8.99-
	4/17/19	SUPPLIES	GENERAL FUND	STREETS	32.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/17/19	EXHAUST FLUID	GENERAL FUND	STREETS	12.99
	5/06/19	AIR FILTER	GENERAL FUND	STREETS	31.90
	5/06/19	SUPPLIES	GENERAL FUND	STREETS	26.31
	5/17/19	RETURN / REF: INV 895267	GENERAL FUND	STREETS	15.89-
	5/17/19	GEAR OIL	GENERAL FUND	STREETS	14.98
	5/17/19	TRIMMER LINE	GENERAL FUND	STREETS	70.99
	5/17/19	LAMP	GENERAL FUND	STREETS	23.05
	5/17/19	CIRCUIT TESTER	GENERAL FUND	STREETS	5.26
	5/17/19	SWITCH	GENERAL FUND	STREETS	15.46
	5/17/19	GREASE	GENERAL FUND	STREETS	34.00
	6/03/19	LAMP & SOCKET	GENERAL FUND	STREETS	27.68
	6/03/19	LAMP	GENERAL FUND	STREETS	6.49
	6/03/19	EXHAUST FLUID	GENERAL FUND	STREETS	12.99
	6/03/19	BATTERIES	GENERAL FUND	STREETS	6.80
	6/03/19	HARDWARE	GENERAL FUND	STREETS	3.35
	6/03/19	BREAK FLUID	GENERAL FUND	STREETS	25.99
	6/03/19	RECOIL	GENERAL FUND	STREETS	89.99
	6/14/19	WIRE RING	GENERAL FUND	STREETS	8.34
	6/03/19	EXHAUST FLUID	GENERAL FUND	STREETS	12.99
	6/03/19	COUPLING	GENERAL FUND	STREETS	32.26
	6/03/19	BATTERY	GENERAL FUND	STREETS	257.64
	6/14/19	BREAK FLUID	GENERAL FUND	STREETS	34.77
	6/14/19	HOSE FITTINGS	GENERAL FUND	STREETS	33.92
	6/14/19	GEAR OIL	GENERAL FUND	STREETS	7.18
	6/26/19	CAP	GENERAL FUND	STREETS	6.24
	7/11/19	EXHAUST FLUID	GENERAL FUND	STREETS	12.99
	6/26/19	ROUNDUP SPRAYER	GENERAL FUND	STREETS	20.15
	7/11/19	CABLE TERMINAL	GENERAL FUND	STREETS	4.66
	7/11/19	EXHAUST FLUID	GENERAL FUND	STREETS	12.99
	6/26/19	GEAR FOR SHREDDER	GENERAL FUND	STREETS	37.45
	7/11/19	AIR FILTER	GENERAL FUND	STREETS	21.20
	7/11/19	OIL	GENERAL FUND	STREETS	47.76
	7/11/19	EXHAUST FLUID	GENERAL FUND	STREETS	12.99
	8/09/19	BRAKE FLUID	GENERAL FUND	STREETS	26.99
	7/25/19	FUSE	GENERAL FUND	STREETS	4.09
	7/25/19	WIRE CONNECTOR	GENERAL FUND	STREETS	6.82
	8/09/19	CABLE TIES	GENERAL FUND	STREETS	9.60
	8/09/19	BELT	GENERAL FUND	STREETS	27.15
	7/25/19	LAWN TRIMMER LINE	GENERAL FUND	STREETS	70.99
	8/09/19	ANTIFREEZE	GENERAL FUND	STREETS	29.98
	8/09/19	BRAKE FLUID	GENERAL FUND	STREETS	26.99
	8/09/19	HOSE FITTINGS	GENERAL FUND	STREETS	42.60
	8/09/19	OIL FILTER	GENERAL FUND	STREETS	4.10
	8/09/19	IGNITION COIL	GENERAL FUND	STREETS	23.60
	8/09/19	EXHAUST FLUID	GENERAL FUND	STREETS	12.99
	8/09/19	OIL FILTER	GENERAL FUND	STREETS	4.10
	8/23/19	BRAKE FLUID	GENERAL FUND	STREETS	26.99
	8/09/19	LUBRICANT	GENERAL FUND	STREETS	7.98
	8/09/19	FLAP DISCS	GENERAL FUND	STREETS	8.99
	8/23/19	NAPA GEAR	GENERAL FUND	STREETS	7.49
	8/09/19	TRAILER LIGHTS	GENERAL FUND	STREETS	52.90
	8/23/19	TIRE PLUG	GENERAL FUND	STREETS	38.70
	8/23/19	BATTERY ACID	GENERAL FUND	STREETS	24.58
	9/06/19	BRAKE FLUID	GENERAL FUND	STREETS	26.99
	8/23/19	SUPPLIES	GENERAL FUND	STREETS	14.98
	9/06/19	PERFORMANCE GEAR OIL	GENERAL FUND	STREETS	7.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/18/19	LUBRICANT	GENERAL FUND	STREETS	10.28
	9/18/19	HOSE FITTINGS	GENERAL FUND	STREETS	14.39
	9/18/19	OIL	GENERAL FUND	STREETS	7.69
	6/03/19	STARTER AND BATTERY	GENERAL FUND	STREETS	551.61
	10/04/18	TRIMMER LINE	GENERAL FUND	PARKS & RECREATION	77.99
	11/01/18	BATTERY	GENERAL FUND	PARKS & RECREATION	43.65
	11/01/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	86.69
	12/18/18	FREIGHT	GENERAL FUND	PARKS & RECREATION	178.27
	12/18/18	STARTER	GENERAL FUND	PARKS & RECREATION	107.16
	12/18/18	TRAILERBALL	GENERAL FUND	PARKS & RECREATION	14.40
	1/14/19	FILTER/ SPARK PLUGS	GENERAL FUND	PARKS & RECREATION	83.34
	1/14/19	SPARK PLUG	GENERAL FUND	PARKS & RECREATION	4.55
	1/24/19	OIL/ TRIMMER LINE	GENERAL FUND	PARKS & RECREATION	97.95
	1/24/19	OIL FILTER	GENERAL FUND	PARKS & RECREATION	20.98
	1/24/19	OIL FILTER	GENERAL FUND	PARKS & RECREATION	20.98
	1/24/19	TURN SIGNAL LIGHT BULB	GENERAL FUND	PARKS & RECREATION	11.98
	2/08/19	SWITCH/ BATTERY SEAL	GENERAL FUND	PARKS & RECREATION	138.91
	2/08/19	REFUND	GENERAL FUND	PARKS & RECREATION	32.99-
	2/08/19	TRL LAMP	GENERAL FUND	PARKS & RECREATION	9.99
	2/22/19	AIR/OIL FILTERS	GENERAL FUND	PARKS & RECREATION	33.01
	2/22/19	SPARK PLUGS	GENERAL FUND	PARKS & RECREATION	7.98
	2/22/19	EARPLUGS	GENERAL FUND	PARKS & RECREATION	38.00
	3/07/19	SPARK PLUG	GENERAL FUND	PARKS & RECREATION	9.83
	4/17/19	DRILL BIT	GENERAL FUND	PARKS & RECREATION	8.99
	4/17/19	OIL/TRIMMER LINE/GAS CAN	GENERAL FUND	PARKS & RECREATION	117.53
	4/17/19	WIPER BALDES	GENERAL FUND	PARKS & RECREATION	29.04
	5/17/19	OIL	GENERAL FUND	PARKS & RECREATION	29.94
	7/11/19	BELT	GENERAL FUND	PARKS & RECREATION	52.36
	6/03/19	CABLE	GENERAL FUND	PARKS & RECREATION	42.96
	6/03/19	EXTENSION SOCKET	GENERAL FUND	PARKS & RECREATION	6.49
	6/26/19	BELT	GENERAL FUND	PARKS & RECREATION	183.32
	7/11/19	TRIMMER LINE	GENERAL FUND	PARKS & RECREATION	76.10
	8/09/19	OIL	GENERAL FUND	PARKS & RECREATION	36.97
	8/09/19	OIL	GENERAL FUND	PARKS & RECREATION	35.96
	8/23/19	EARPLUG	GENERAL FUND	PARKS & RECREATION	58.00
	9/18/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	125.18
	6/26/19	OIL FILTER	GENERAL FUND	BAUER CENTER	20.37
	3/27/19	HOSE CLAMP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	34.32
	4/17/19	TIE WRAPS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	8.40
	6/03/19	HOSE CLAMPS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	48.64
	6/14/19	TIE WRAPS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	12.99
	8/09/19	HOSE CLAMP / FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	48.35
	9/06/19	TIEWRAP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	14.24
	11/01/18	DIESEL EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	8.99
	1/14/19	EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	11.95
	1/14/19	HYD HOSE	PUBLIC UTILITY FUN	MAINTENANCE	99.15
	2/08/19	BRAKE PADS	PUBLIC UTILITY FUN	MAINTENANCE	27.99
	2/22/19	EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	8.99
	3/27/19	EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	8.99
	4/03/19	HOSE FITTINGS	PUBLIC UTILITY FUN	MAINTENANCE	21.99
	3/27/19	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	35.99
	4/03/19	FLUID	PUBLIC UTILITY FUN	MAINTENANCE	7.66
	5/17/19	SPARK PLUGS	PUBLIC UTILITY FUN	MAINTENANCE	12.76
	7/11/19	BRAKE ROTOR	PUBLIC UTILITY FUN	MAINTENANCE	139.66
	5/17/19	PUMP	PUBLIC UTILITY FUN	MAINTENANCE	33.80
	5/17/19	HOSE	PUBLIC UTILITY FUN	MAINTENANCE	7.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/11/19	LAMP/SIGNAL	PUBLIC UTILITY FUN	MAINTENANCE	16.08
	9/06/19	EXHAUST FLUID	PUBLIC UTILITY FUN	MAINTENANCE	12.99
	11/01/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.99
	11/01/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	478.90
	11/01/18	RETURN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	69.98-
	12/18/18	FUEL FILTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	202.68
	12/18/18	GEAR OIL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.98
	1/14/19	ALTERNATOR BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	232.92
	1/24/19	V-BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	131.94
	1/24/19	AIR CONDITIONING BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	47.98
	1/24/19	HYDRAULIC FLUID	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	103.90
	1/24/19	BELT/CABLE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	152.97
	4/03/19	V-BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	217.20
	4/17/19	BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	89.20
	4/17/19	GASKETS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.19
	4/17/19	FUEL FILTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2.80
	4/17/19	OIL FILTER/HOSE CLAMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	37.99
	4/17/19	GEAR OIL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.98
	4/17/19	TOOLS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.71
	5/17/19	GAUGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.88
	5/06/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	88.83
	6/03/19	GREASE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	119.90
	6/03/19	ANTIFREEZE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.07
	6/26/19	AIR FILTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	57.85
	8/09/19	OIL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.49
	8/09/19	AIR FILTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	43.59
	8/09/19	FUEL FILTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	24.79
	8/23/19	MOTOR OIL & AIR FILTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.56
	9/18/19	ALTERNATOR BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	74.19
	9/18/19	POWER STEERING FLUID	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.96
	4/17/19	BRAKE FLUID	BEACH OPERATING FU	OPERATIONS	6.99
	11/01/18	SPILL PADS	PORT REVENUE FUND	OPERATIONS	30.90
				TOTAL:	9,921.35
NARANJO, RUBEN R.	6/26/19	FLIP FLOP 2019 - DEPOSIT 5	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,500.00
	8/28/19	FLIP FLOP 2019 - BALANCE D	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,500.00
				TOTAL:	5,000.00
NARTEC, INC.	1/24/19	DRUG TESTING KITS	GENERAL FUND	POLICE	352.80
	1/24/19	DRUG TESTING KITS	GENERAL FUND	POLICE	92.50
				TOTAL:	445.30
NARVAEZ, CARRIE M	8/28/19	FLIP FLOP PERFORMANCE 2019	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3,000.00
				TOTAL:	3,000.00
NATIONAL BUSINESS FURNITURE	7/25/19	VINYL LOVESEAT	GENERAL FUND	POLICE	1,254.00
				TOTAL:	1,254.00
NAWARA PRODUCTIONS, LLC	8/21/19	SELENA TRIBUTE - FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,000.00
	8/28/19	SELENA TRIBUTE- FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,500.00
				TOTAL:	3,500.00
NEAL, KAREN	10/18/18	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	19.95
	10/18/18	WALMART SUPPLIES REIMBURSE	GENERAL FUND	POLICE	45.55
	11/01/18	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	93.96
	12/18/18	MILAGE REIMBURSEMENT	GENERAL FUND	POLICE	93.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/18/18	MEALS PER DIEM	GENERAL FUND	POLICE	115.00
	1/14/19	NEAL, KAREN	GENERAL FUND	POLICE	588.66
	2/22/19	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	99.98
	6/14/19	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	100.22
	7/25/19	REIMBURSEMENT EXCEL TEMPL	GENERAL FUND	POLICE	63.33
	7/25/19	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	100.22
	8/09/19	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	190.24
	9/18/19	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	200.44
				TOTAL:	1,711.50
NFPA	8/23/19	SUBSCRIPTION	GENERAL FUND	FIRE	1,575.00
				TOTAL:	1,575.00
NICHOLS, ALYSSA	11/01/18	PER DIEM	GENERAL FUND	POLICE	115.00
	11/28/18	MILAGE REIMB	GENERAL FUND	POLICE	19.84
	12/18/18	MILAGE REIMB	GENERAL FUND	POLICE	19.84
	12/18/18	MILAGE REIMBURSEMENT	GENERAL FUND	POLICE	39.78
	12/18/18	MILAGE REIMBURSEMENT	GENERAL FUND	POLICE	39.78
	2/22/19	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	66.12
	4/17/19	PER DIEM- MEALS	GENERAL FUND	POLICE	60.00
	5/17/19	MILEAGE REIMB	GENERAL FUND	POLICE	42.22
	9/06/19	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	42.22
	9/06/19	UNIFORM REIMBURSEMENT	GENERAL FUND	POLICE	42.69
				TOTAL:	487.49
NICHOLS, BRAD	5/17/19	REPAIRS TO GENERATOR	GENERAL FUND	POLICE	725.00
				TOTAL:	725.00
NORTHERN SAFETY COMPANY, INC.	12/18/18	STEEL TOE BOOTS	GENERAL FUND	STREETS	108.13
	4/17/19	SUPPLIES	GENERAL FUND	STREETS	255.06
	8/09/19	SUPPLIES	GENERAL FUND	STREETS	305.83
	12/18/18	STEEL TOE BOOTS	GENERAL FUND	PARKS & RECREATION	108.14
	4/17/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	255.06
	8/09/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	305.83
	12/18/18	STEEL TOE BOOTS	PUBLIC UTILITY FUN	MAINTENANCE	108.14
	1/14/19	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	119.76
	4/17/19	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	255.05
	8/09/19	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	305.83
				TOTAL:	2,126.83
MICKEY D CARSON	3/27/19	POLYMER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,593.00
	5/17/19	POLYMER 55 GAL DRUM	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,593.00
	8/09/19	POLYMER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,593.00
	7/11/19	POLYMER 55 GAL DRUM	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,593.00
	8/23/19	POLYMER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,593.00
	12/18/18	POLYMER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,593.00
				TOTAL:	9,558.00
O'REILLY AUTOMOTIVE INC	11/01/18	MOTOR OIL	GENERAL FUND	POLICE	6.49
	12/18/18	MOTOR OIL	GENERAL FUND	POLICE	21.99
	12/18/18	MINI BULBS	GENERAL FUND	POLICE	9.94
	12/18/18	WIPER BLADES	GENERAL FUND	POLICE	35.68
	12/18/18	CAPSULE	GENERAL FUND	POLICE	14.87
	2/22/19	MOTOR OIL	GENERAL FUND	POLICE	37.98
	1/14/19	MOTOR OIL	GENERAL FUND	POLICE	18.99
	1/14/19	CAPSULE	GENERAL FUND	POLICE	17.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/14/19	MOTOR OIL	GENERAL FUND	POLICE	33.98
	1/24/19	CAPSULE	GENERAL FUND	POLICE	14.87
	2/08/19	ANTIFREEZE/CAPSULE/BRAKE F	GENERAL FUND	POLICE	50.65
	2/08/19	MOTOR OIL	GENERAL FUND	POLICE	26.98
	2/08/19	WIPER BLADE	GENERAL FUND	POLICE	8.98
	3/27/19	MOTOR OIL	GENERAL FUND	POLICE	21.48
	3/27/19	MINI BULB	GENERAL FUND	POLICE	4.97
	3/27/19	ANTI FREEZE	GENERAL FUND	POLICE	16.99
	3/27/19	ANTI FREEZE	GENERAL FUND	POLICE	50.97
	3/27/19	SUPPLIES	GENERAL FUND	POLICE	40.95
	3/27/19	MOTOR OIL	GENERAL FUND	POLICE	49.88
	5/17/19	WIPER FLUID	GENERAL FUND	POLICE	3.99
	5/17/19	MOTOR OIL	GENERAL FUND	POLICE	18.99
	6/14/19	FUEL CLEANER	GENERAL FUND	POLICE	17.99
	7/25/19	FUEL PUMP	GENERAL FUND	POLICE	168.51
	6/14/19	MOTOR OIL	GENERAL FUND	POLICE	22.99
	7/25/19	HEADLIGHT BULB	GENERAL FUND	POLICE	14.87
	12/18/18	SPARK PLUG	GENERAL FUND	FIRE	12.18
	3/07/19	CLAMP SET	GENERAL FUND	FIRE	15.99
	2/08/19	BLINKER LIGHT BULB	GENERAL FUND	FIRE	2.33
	3/07/19	SUPPLIES	GENERAL FUND	FIRE	106.32
	5/17/19	BULB	GENERAL FUND	FIRE	5.57
	3/07/19	BULBS	GENERAL FUND	FIRE	18.30
	3/07/19	MINI LAMP	GENERAL FUND	FIRE	3.70
	5/17/19	SUPPLIES	GENERAL FUND	FIRE	6.99
	4/03/19	SUPPLIES	GENERAL FUND	FIRE	7.99
	4/03/19	SUPPLIES	GENERAL FUND	FIRE	9.99
	4/03/19	SUPPLIES	GENERAL FUND	FIRE	15.48
	4/03/19	OIL PRESSURE SWITCH	GENERAL FUND	FIRE	18.99
	4/03/19	OIL PRESSURE SWITCH	GENERAL FUND	FIRE	55.49
	4/03/19	RETURN	GENERAL FUND	FIRE	74.48-
	4/17/19	FLUSHER	GENERAL FUND	FIRE	10.99
	5/06/19	MOTOR OIL	GENERAL FUND	FIRE	23.38
	5/06/19	GREASE	GENERAL FUND	FIRE	3.99
	5/17/19	SUPPLIES	GENERAL FUND	FIRE	35.16
	6/14/19	BULB	GENERAL FUND	FIRE	5.62
	6/14/19	BOOSTER CABLE	GENERAL FUND	FIRE	42.99
	6/14/19	BATTERY & CORE	GENERAL FUND	FIRE	126.42
	6/14/19	BATTERY & CORE	GENERAL FUND	FIRE	118.79
	6/26/19	GAUGE COPPER WIRE	GENERAL FUND	FIRE	18.97
	7/11/19	CONNECTOR KIT	GENERAL FUND	FIRE	17.99
	7/11/19	POWER PLUG FOR GENERATOR	GENERAL FUND	FIRE	23.94
	7/11/19	OIL PAN	GENERAL FUND	FIRE	3.29
	8/09/19	AIR FILTER	GENERAL FUND	FIRE	23.09
	10/18/18	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	15.99
	10/18/18	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	15.99
	10/18/18	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	15.99
	11/01/18	DIESEL EXHAUST FLUID	GENERAL FUND	STREETS	15.99
	2/08/19	TOOLS	GENERAL FUND	STREETS	36.42
	7/25/19	RADIATOR	GENERAL FUND	STREETS	162.46
	10/18/18	BOOSTER CABLE	PUBLIC UTILITY FUN	MAINTENANCE	49.99
	12/18/18	REPAIR KIT	PUBLIC UTILITY FUN	MAINTENANCE	6.50
	11/01/18	WIPER BLADES	PUBLIC UTILITY FUN	MAINTENANCE	47.48
	12/18/18	COUPLER/GREASE	PUBLIC UTILITY FUN	MAINTENANCE	54.88
	12/18/18	BRAKE FLUID	PUBLIC UTILITY FUN	MAINTENANCE	7.49
	1/14/19	OIL FILTER	PUBLIC UTILITY FUN	MAINTENANCE	30.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/07/19	OIL	PUBLIC UTILITY FUN	MAINTENANCE	31.96
	1/24/19	CAPSULE	PUBLIC UTILITY FUN	MAINTENANCE	14.87
	2/22/19	GREASE	PUBLIC UTILITY FUN	MAINTENANCE	28.95
	3/27/19	GREASE	PUBLIC UTILITY FUN	MAINTENANCE	22.45
	4/03/19	LIGHTS	PUBLIC UTILITY FUN	MAINTENANCE	7.63
	3/27/19	WIPER BLADE	PUBLIC UTILITY FUN	MAINTENANCE	22.38
	4/17/19	GREASE	PUBLIC UTILITY FUN	MAINTENANCE	11.58
	5/17/19	GREASE	PUBLIC UTILITY FUN	MAINTENANCE	57.90
	5/17/19	NOZLE	PUBLIC UTILITY FUN	MAINTENANCE	27.69
	7/25/19	MOTOR OIL	PUBLIC UTILITY FUN	MAINTENANCE	15.98
	6/14/19	CAPSULE	PUBLIC UTILITY FUN	MAINTENANCE	14.87
	12/18/18	BATTERY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	107.96
				TOTAL:	2,214.70
OBREGON, JUAN	4/17/19	PER DIEM-MEALS	GENERAL FUND	POLICE	60.00
				TOTAL:	60.00
ODESSA PUMPS & EQUIPMENT	3/27/19	T8 PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,262.77
	3/27/19	T8 PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,149.34
	4/03/19	T-8 PUMP GUARDS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	896.64
	4/17/19	T8 RAS 2 REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,032.66
	4/17/19	FREIGHT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	85.00
	5/17/19	SUPPLIES FOR LIFTSTATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	644.60
	7/11/19	ROTATING ASSEMBLY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,524.30
	7/25/19	ROTATING ASSEMBLY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	966.74
	8/23/19	PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,563.00
	8/23/19	PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	90.00
	8/23/19	FLAP VALVE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	653.80
	8/23/19	VALVE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	939.20
	8/23/19	FLAP VALVE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	384.90
				TOTAL:	18,192.95
OELSCHEGEL, EARL	9/06/19	LIGHTING INSTALLATION	GENERAL FUND	BAUER CENTER	1,550.00
	2/22/19	OELSCHEGEL, EARL	PORT REVENUE FUND	OPERATIONS	2,440.65
	3/07/19	REPAIRED AND PUT LIGHTS ON	PORT REVENUE FUND	OPERATIONS	725.65
	4/03/19	LIGHT FIXTURES AT NL	PORT REVENUE FUND	OPERATIONS	1,770.65
	6/03/19	LED LAMPS	PORT REVENUE FUND	OPERATIONS	525.00
	6/06/19	LED LAMPS	PORT REVENUE FUND	OPERATIONS	490.65
	9/06/19	REPAIRS TO EVLYNS FISH MKT	PORT REVENUE FUND	OPERATIONS	2,270.00
				TOTAL:	9,772.60
OFFICE DEPOT, INC.	8/23/19	OFFICE CHAIR	GENERAL FUND	POLICE	129.99
				TOTAL:	129.99
OMNI FORTH WORTH HOTEL	10/05/18	TML	GENERAL FUND	NON-DEPARTMENTAL	3,272.60
				TOTAL:	3,272.60
OMNIBASE SERVICES OF TX	6/03/19	QTRLY PYMT OFFENSIVE DISP	GENERAL FUND	NON-DEPARTMENTAL	324.00
	7/25/19	QTRLY PYMT OFFENSIVE DISP	GENERAL FUND	NON-DEPARTMENTAL	414.00
	12/18/18	QTRLY PYMT OFFENSIVE DISP	GENERAL FUND	NON-DEPARTMENTAL	204.00
	1/24/19	QTRLY PYMT OFFENSIVE DISP	GENERAL FUND	NON-DEPARTMENTAL	162.00
				TOTAL:	1,104.00
OUR LADY OF THE GULF CATHOLIC CHURCH	5/06/19	SIDEWALK EXPANSION OLG	GENERAL FUND	ECONOMIC DEVELOPMENT	1,500.00
				TOTAL:	1,500.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PARADISE ARTISTS, INC	8/19/19	MEN WITHOUT HATS DEPOSIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>6,250.00</u>
				TOTAL:	6,250.00
PENA , JOSE	4/17/19	PER DIEM-MEALS	GENERAL FUND	POLICE	60.00
	8/09/19	UNIFORM REIMBURSEMENT	GENERAL FUND	POLICE	<u>129.86</u>
				TOTAL:	189.86
PENA, SASHA	7/25/19	OREN ST - LAWN MOWED	GENERAL FUND	CODE ENFORCEMENT/INSPE	<u>40.00</u>
				TOTAL:	40.00
PENGUIN MANAGEMENT, INC.	10/18/18	PAGER NOTIFICATION RENEWAL	GENERAL FUND	FIRE	1,128.00
	3/27/19	PAGER NOTIFICATION	GENERAL FUND	FIRE	<u>210.00</u>
				TOTAL:	1,338.00
PENNER ELECTRIC INC.	2/08/19	DOCK A	PORT REVENUE FUND	OPERATIONS	15,100.00
	2/08/19	DOCK 6	PORT REVENUE FUND	OPERATIONS	<u>6,200.00</u>
				TOTAL:	21,300.00
PEREZ, RAYMOND	3/07/19	MILEAGE REIMB- JUDGES SEMI	GENERAL FUND	MUNICIPAL COURT	254.00
	9/06/19	MILEAGE REIMBURSEMENT	GENERAL FUND	MUNICIPAL COURT	<u>143.84</u>
				TOTAL:	397.84
PEREZ-DIAZ, LORENA	9/06/19	MILEAGE REIMBURSEMENT	GENERAL FUND	MUNICIPAL COURT	<u>143.84</u>
				TOTAL:	143.84
PERFECT WORLD ENTERTAINMENT	6/26/19	SPAZMATICS-STAR SPANGLED 2	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>5,000.00</u>
				TOTAL:	5,000.00
BFT LP dba PET WASTE ELIMINATOR	3/07/19	GREEN PLASTIC DISPENSER	BEACH OPERATING FU	OPERATIONS	632.99
	6/26/19	ELIMINATOR BAGS	BEACH OPERATING FU	OPERATIONS	40.00
	6/26/19	LINERS	BEACH OPERATING FU	OPERATIONS	60.00
	8/23/19	ELIMINATOR BAGS	BEACH OPERATING FU	OPERATIONS	40.00
	8/23/19	TRASH CAN LINERS	BEACH OPERATING FU	OPERATIONS	<u>60.00</u>
				TOTAL:	832.99
PORT LAVACA, CITY OF	4/08/19	OVERAGE	GENERAL FUND	NON-DEPARTMENTAL	0.08-
	7/25/19	HURRICANE SEASON 2019	GENERAL FUND	NON-DEPARTMENTAL	10,000.00
	1/14/19	USPS- L ORTIZ	GENERAL FUND	MUNICIPAL COURT	10.00
	1/14/19	USPS- L ORTIZ	GENERAL FUND	MUNICIPAL COURT	10.00
	1/14/19	WALMART- ML THARLING	GENERAL FUND	FINANCE	2.53
	1/14/19	WALMART- K HILL	GENERAL FUND	FINANCE	21.80
	1/14/19	USPS- A WILLIAMS	GENERAL FUND	FINANCE	35.00
	1/14/19	USPS- FINANCE	GENERAL FUND	FINANCE	25.00
	4/08/19	AMAZON-RACHEL	GENERAL FUND	FINANCE	23.90
	4/08/19	AMAZON-RACHEL	GENERAL FUND	FINANCE	6.44
	6/03/19	MEAL-GARZA	GENERAL FUND	FINANCE	10.55
	4/08/19	MEAL- MEETING M GONZALES	GENERAL FUND	CITY HALL	15.00
	1/14/19	USPS- K NEAL	GENERAL FUND	POLICE	9.95
	1/14/19	USPS- K NEAL	GENERAL FUND	POLICE	12.15
	1/14/19	USPS- K NEAL	GENERAL FUND	POLICE	28.61
	1/14/19	USPS- P/D	GENERAL FUND	POLICE	2.84
	1/14/19	CC TAX ASSESSOR-UNIT 2186	GENERAL FUND	POLICE	7.50
	4/08/19	UPS- A PHELPS	GENERAL FUND	POLICE	4.69
	4/08/19	USPS- K NEAL	GENERAL FUND	POLICE	14.32
	4/08/19	USPS- K NEAL	GENERAL FUND	POLICE	18.25
	4/08/19	CC TAX ASSESSOR-UNIT 3631/	GENERAL FUND	POLICE	33.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/08/19	CC TAX ASSESSOR-VEH REGIST	GENERAL FUND	POLICE	22.50
	4/08/19	USPS-K NEAL	GENERAL FUND	POLICE	47.95
	6/03/19	POSTAGE-NEAL	GENERAL FUND	POLICE	16.30
	8/09/19	POSTAGE - PHELPS	GENERAL FUND	POLICE	4.85
	8/09/19	POSTAGE - NEAL	GENERAL FUND	POLICE	26.80
	11/16/18	COREY ADAMS	GENERAL FUND	FIRE	70.00
	11/16/18	BRYAN MCGREW	GENERAL FUND	FIRE	112.00
	11/16/18	JOHN PENA	GENERAL FUND	FIRE	21.00
	11/16/18	RACHEL GIBSON	GENERAL FUND	FIRE	21.00
	11/16/18	SHELLY BARTELS	GENERAL FUND	FIRE	28.00
	11/16/18	JUSTIN MACHICEK	GENERAL FUND	FIRE	21.00
	11/16/18	CHRISSE MIRELES	GENERAL FUND	FIRE	14.00
	11/16/18	BRANDON MASON	GENERAL FUND	FIRE	49.00
	11/16/18	ERIK BARTELS	GENERAL FUND	FIRE	84.00
	11/16/18	ZACHARY GONZALES	GENERAL FUND	FIRE	14.00
	11/16/18	TREVOR ADAMS	GENERAL FUND	FIRE	7.00
	12/18/18	COREY ADAMS	GENERAL FUND	FIRE	119.00
	12/18/18	BRYAN MCGREW	GENERAL FUND	FIRE	49.00
	12/18/18	JOHN PENA	GENERAL FUND	FIRE	42.00
	12/18/18	RACHEL GIBSON	GENERAL FUND	FIRE	42.00
	12/18/18	SHELLY BARTELS	GENERAL FUND	FIRE	56.00
	12/18/18	JUSTIN MACHICEK	GENERAL FUND	FIRE	42.00
	12/18/18	CHRISSE MIRELES	GENERAL FUND	FIRE	42.00
	12/18/18	BRANDON MASON	GENERAL FUND	FIRE	63.00
	12/18/18	ERIK BARTELS	GENERAL FUND	FIRE	98.00
	12/18/18	TREVOR ADAMS	GENERAL FUND	FIRE	49.00
	1/14/19	COREY ADAMS	GENERAL FUND	FIRE	35.00
	1/14/19	BRYAN MCGREW	GENERAL FUND	FIRE	56.00
	1/14/19	BRANDON FRICKE	GENERAL FUND	FIRE	7.00
	1/14/19	JAY CLARK	GENERAL FUND	FIRE	21.00
	1/14/19	JOHN PENA	GENERAL FUND	FIRE	21.00
	1/14/19	AARON BLEVINS	GENERAL FUND	FIRE	35.00
	1/14/19	RACHEL GIBSON	GENERAL FUND	FIRE	7.00
	1/14/19	SHELLY BARTELS	GENERAL FUND	FIRE	21.00
	1/14/19	JUSTIN MACHICEK	GENERAL FUND	FIRE	7.00
	1/14/19	CHRISSE MIRELES	GENERAL FUND	FIRE	7.00
	1/14/19	BRANDON MASON	GENERAL FUND	FIRE	42.00
	1/14/19	ERIK BARTELS	GENERAL FUND	FIRE	91.00
	1/14/19	TREVOR ADAMS	GENERAL FUND	FIRE	7.00
	2/08/19	AARON BLEVINS	GENERAL FUND	FIRE	48.00
	2/08/19	COREY ADAMS	GENERAL FUND	FIRE	24.00
	2/08/19	BRYAN MCGREW	GENERAL FUND	FIRE	102.00
	2/08/19	BRANDON FRICKE	GENERAL FUND	FIRE	78.00
	2/08/19	JAY CLARK	GENERAL FUND	FIRE	6.00
	2/08/19	JOHN PENA	GENERAL FUND	FIRE	18.00
	2/08/19	KONNOR SMITH	GENERAL FUND	FIRE	6.00
	2/08/19	BRETT PUGH	GENERAL FUND	FIRE	42.00
	2/08/19	RACHEL GIBSON	GENERAL FUND	FIRE	12.00
	2/08/19	SHELLY BARTELS	GENERAL FUND	FIRE	12.00
	2/08/19	JUSTIN MACHICEK	GENERAL FUND	FIRE	24.00
	2/08/19	BRANDON MASON	GENERAL FUND	FIRE	6.00
	2/08/19	ERIK BARTELS	GENERAL FUND	FIRE	84.00
	2/08/19	RYON GOSSIT	GENERAL FUND	FIRE	6.00
	2/08/19	ZACHARY GONZALES	GENERAL FUND	FIRE	30.00
	4/17/19	AARON BLEVINS	GENERAL FUND	FIRE	84.00
	4/17/19	JUSTIN CLAY	GENERAL FUND	FIRE	35.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/17/19	BRYAN MCGREW	GENERAL FUND	FIRE	70.00
	4/17/19	BRANDON FRICKE	GENERAL FUND	FIRE	49.00
	4/17/19	JOHN PENA	GENERAL FUND	FIRE	28.00
	4/17/19	KONNOR SMITH	GENERAL FUND	FIRE	7.00
	4/17/19	RYON GOSSIT	GENERAL FUND	FIRE	21.00
	4/17/19	BRETT PUGH	GENERAL FUND	FIRE	7.00
	4/17/19	RACHEL GIBSON	GENERAL FUND	FIRE	21.00
	4/17/19	SCHELLY BARTELS	GENERAL FUND	FIRE	14.00
	4/17/19	BRANDON MASON	GENERAL FUND	FIRE	91.00
	4/17/19	ERIK BARTELS	GENERAL FUND	FIRE	28.00
	4/17/19	ZACHARY GONZALES	GENERAL FUND	FIRE	7.00
	4/17/19	AMANDA FIGUEROA	GENERAL FUND	FIRE	7.00
	4/17/19	AARON BLEVINS	GENERAL FUND	FIRE	119.00
	4/17/19	BRIAN MCGREW	GENERAL FUND	FIRE	98.00
	4/17/19	BRANDON FRICKE	GENERAL FUND	FIRE	56.00
	4/17/19	JOHN PENA	GENERAL FUND	FIRE	14.00
	4/17/19	KONNOR SMITH	GENERAL FUND	FIRE	35.00
	4/17/19	BRETT PUGH	GENERAL FUND	FIRE	28.00
	4/17/19	RACHEL GIBSON	GENERAL FUND	FIRE	14.00
	4/17/19	SCHELLY BARTELS	GENERAL FUND	FIRE	7.00
	4/17/19	JUSTIN MACHICEK	GENERAL FUND	FIRE	7.00
	4/17/19	BRANDON MASON	GENERAL FUND	FIRE	42.00
	4/17/19	ERIK BARTELS	GENERAL FUND	FIRE	42.00
	4/17/19	ZACHARY GONZALES	GENERAL FUND	FIRE	7.00
	4/08/19	CC TAX ASSESSOR- VEHICLE R	GENERAL FUND	FIRE	7.50
	4/08/19	CC TAX ASSESSOR-UNIT 3612	GENERAL FUND	FIRE	7.50
	5/17/19	BLEVINS, ARRON	GENERAL FUND	FIRE	196.00
	5/17/19	CLAY, JUSTIN	GENERAL FUND	FIRE	42.00
	5/17/19	MCGREW, BRYAN	GENERAL FUND	FIRE	133.00
	5/17/19	FRICKE, BRANDON	GENERAL FUND	FIRE	7.00
	5/17/19	PENA, JOHN	GENERAL FUND	FIRE	35.00
	5/17/19	SMITH, KONNOR	GENERAL FUND	FIRE	49.00
	5/17/19	PUGH, BRETT	GENERAL FUND	FIRE	42.00
	5/17/19	GIBSON, RACHEL	GENERAL FUND	FIRE	35.00
	5/17/19	BARTELS, SCHELLY	GENERAL FUND	FIRE	28.00
	5/17/19	MACHICEK, JUSTIN	GENERAL FUND	FIRE	7.00
	5/17/19	MASON, BRANDON	GENERAL FUND	FIRE	77.00
	5/17/19	BARTELS, ERIC	GENERAL FUND	FIRE	126.00
	5/17/19	GONZALES, ZACHARY	GENERAL FUND	FIRE	56.00
	5/17/19	FIGUEROA, AMANDA	GENERAL FUND	FIRE	14.00
	6/26/19	BLEVINS, ARRON	GENERAL FUND	FIRE	224.00
	6/26/19	CLAY, JUSTIN	GENERAL FUND	FIRE	14.00
	6/26/19	FRICKE, BRANDON	GENERAL FUND	FIRE	77.00
	6/26/19	PENA, JOHN	GENERAL FUND	FIRE	7.00
	6/26/19	SMITH, KONNOR	GENERAL FUND	FIRE	35.00
	6/26/19	GOSSIT, RYON	GENERAL FUND	FIRE	7.00
	6/26/19	PUGH, BRETT	GENERAL FUND	FIRE	35.00
	6/26/19	GIBSON, RACHEL	GENERAL FUND	FIRE	35.00
	6/26/19	BARTELS, ERIK	GENERAL FUND	FIRE	56.00
	6/26/19	GONZALES, ZACHARY	GENERAL FUND	FIRE	28.00
	7/25/19	BLEVINS, AARON	GENERAL FUND	FIRE	63.00
	7/25/19	CLAY, JUSTIN	GENERAL FUND	FIRE	7.00
	7/25/19	MCGREW, BRYAN	GENERAL FUND	FIRE	42.00
	7/25/19	FRICKE, BRANDON	GENERAL FUND	FIRE	21.00
	7/25/19	PENA, JOHN	GENERAL FUND	FIRE	7.00
	7/25/19	SMITH, KONNOR	GENERAL FUND	FIRE	28.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/25/19	PUGH, BRETT	GENERAL FUND	FIRE	56.00
	7/25/19	BARTELS, ERIK	GENERAL FUND	FIRE	49.00
	7/25/19	GONZALES, ZACHARY	GENERAL FUND	FIRE	7.00
	8/09/19	REIMBURSEMENT - J REYES	GENERAL FUND	FIRE	11.38
	8/09/19	CC REG-#2559/1038/2145/252	GENERAL FUND	FIRE	45.00
	8/09/19	CC TAX ASSESSOR TANKER 1	GENERAL FUND	FIRE	7.50
	9/18/19	FIRE VOLUNTEERS AUGUST 201	GENERAL FUND	FIRE	651.00
	9/18/19	FIRE VOLUNTEERS JULY 2019	GENERAL FUND	FIRE	385.00
	1/14/19	CC TAX ASSESSOR- UNIT 2186	GENERAL FUND	ANIMAL CONTROL	7.50
	1/14/19	CC TAX ASSESSOR-UNIT 2910	GENERAL FUND	ANIMAL CONTROL	7.50
	1/14/19	WALMART-E HILSHCER	GENERAL FUND	CODE ENFORCEMENT/INSPE	11.65
	1/14/19	CAL CO CLERK- E HILSHCER	GENERAL FUND	CODE ENFORCEMENT/INSPE	26.00
	1/14/19	CAL CO CLERK- E HILSHCER	GENERAL FUND	CODE ENFORCEMENT/INSPE	78.00
	1/14/19	TX LIC/CERT-J NAIK	GENERAL FUND	CODE ENFORCEMENT/INSPE	38.80
	1/14/19	CC TAX ASSESSOR UNIT #3390	GENERAL FUND	CODE ENFORCEMENT/INSPE	7.50
	4/08/19	EBAY-JYOTI NAIK	GENERAL FUND	CODE ENFORCEMENT/INSPE	17.09
	4/08/19	EBAY-JYOTI NAIK	GENERAL FUND	CODE ENFORCEMENT/INSPE	6.49
	4/08/19	C C CLERK LIEN - E HILSCH	GENERAL FUND	CODE ENFORCEMENT/INSPE	26.00
	4/08/19	CC TAX ASSESSOR- E HILSCHN	GENERAL FUND	CODE ENFORCEMENT/INSPE	90.00
	6/03/19	WALMART-UNIT#3390	GENERAL FUND	CODE ENFORCEMENT/INSPE	32.18
	6/03/19	CC CLERK LIEN - HILSCHER	GENERAL FUND	CODE ENFORCEMENT/INSPE	26.00
	6/03/19	CC CLERK LIEN - HILSCHER	GENERAL FUND	CODE ENFORCEMENT/INSPE	26.00
	8/09/19	CC CLERK LIEN - HILSHCER	GENERAL FUND	CODE ENFORCEMENT/INSPE	26.00
	8/09/19	CC CLERK LIEN - HILSHCER	GENERAL FUND	CODE ENFORCEMENT/INSPE	26.00
	8/09/19	CC CLERK LIEN - HILSHCER	GENERAL FUND	CODE ENFORCEMENT/INSPE	26.00
	8/09/19	CC CLERK LIEN - HILSHCER	GENERAL FUND	CODE ENFORCEMENT/INSPE	26.00
	8/09/19	CC CLERK LIEN - HILSHCER	GENERAL FUND	CODE ENFORCEMENT/INSPE	26.00
	8/09/19	CC CLERK LIEN - HILSHCER	GENERAL FUND	CODE ENFORCEMENT/INSPE	26.00
	1/14/19	MEAL- O CHAVANA	GENERAL FUND	PARKS & RECREATION	24.31
	4/08/19	MEAL- O CHAVANA	GENERAL FUND	PARKS & RECREATION	25.47
	4/08/19	MEAL- O CHAVANA	GENERAL FUND	PARKS & RECREATION	26.47
	4/08/19	MEAL- O CHAVANA	GENERAL FUND	PARKS & RECREATION	22.15
	6/03/19	MEAL TRAINING - CHAVANA	GENERAL FUND	PARKS & RECREATION	13.62
	1/14/19	MEAL- R GARZA SAFTEY	GENERAL FUND	NON-DEPARTMENTAL	24.94
	1/14/19	DOLLAR TREE- R GARZA-SAFTE	GENERAL FUND	NON-DEPARTMENTAL	6.50
	1/14/19	JOEL ARREANNO- R GARZA-SAF	GENERAL FUND	NON-DEPARTMENTAL	75.00
	6/03/19	SAFETY SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	20.00
	6/03/19	CITY WIDE SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	17.00
	8/09/19	CITY WIDE MEETING	GENERAL FUND	NON-DEPARTMENTAL	28.50
	3/27/19	PETTY CASH FOR IGUANA FEST	HOTEL OCCUPANCY TA	NON-DEPARTMENTAL	2,000.00
	6/26/19	CHANGE FOR JULY 4TH EVENT	HOTEL OCCUPANCY TA	NON-DEPARTMENTAL	2,000.00
	8/09/19	CHANGE FOR FLIP FLOP 2019	HOTEL OCCUPANCY TA	NON-DEPARTMENTAL	10,000.00
	4/08/19	DOLLAR TREE- TML J REYES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	8.66
	6/03/19	MEAL-THARLING	PUBLIC UTILITY FUN	UTILITY BILLING	10.56
	8/09/19	MEALS - BUDGET MASON/GARZA	PUBLIC UTILITY FUN	UTILITY BILLING	27.00
	8/09/19	REIMBURSEMENT - J CRENSHAW	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.66
	8/09/19	REIMBURSEMENT - H VENECIA	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.30
	4/08/19	BOAT TITLE FNB- JIM RUDELA	PORT REVENUE FUND	OPERATIONS	29.00
	4/08/19	REIMB FOR FUEL- J RUDELAT	PORT REVENUE FUND	OPERATIONS	32.82
				TOTAL:	30,975.90
PHELPS, ANGELA	10/04/18	PER DIEM - TLERA 2018 CONF	GENERAL FUND	POLICE	128.00
	11/01/18	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	159.14
	11/01/18	PARKING REIMBURSEMENT	GENERAL FUND	POLICE	26.70
	11/16/18	PER DIEM - MEALS	GENERAL FUND	POLICE	93.00
				TOTAL:	406.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PHENOVA, INC	6/03/19	TESTING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	247.23
				TOTAL:	247.23
PHILIP THOMAE	11/28/18	CITY WIDE CHRISTMAS BANQUE	GENERAL FUND	NON-DEPARTMENTAL	100.00
				TOTAL:	100.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1/14/19	INK CARTRIDGE	GENERAL FUND	CITY HALL	241.17
	12/18/18	LEASING 09/30/2018-12/29/2	GENERAL FUND	CITY HALL	497.43
	5/06/19	LEASING 12/30/2018-03/29/2	GENERAL FUND	CITY HALL	497.43
	8/09/19	LEASING 03/30/2019-06/29/2	GENERAL FUND	CITY HALL	497.43
				TOTAL:	1,733.46
PLAYWELL GROUP	6/14/19	FIBER NEW EARTH	GENERAL FUND	PARKS & RECREATION	4,667.88
				TOTAL:	4,667.88
PONCE, THOMAS	7/11/19	BAYFRONT BEATS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	800.00
				TOTAL:	800.00
PORT LAVACA CHEVROLET	5/17/19	REPAIRS TO UNIT # 3200	GENERAL FUND	POLICE	353.18
	2/08/19	LAMP	GENERAL FUND	POLICE	175.88
				TOTAL:	529.06
PORT LAVACA CLINIC	7/25/19	CREDIT - AUSTIN ENGLISH	GENERAL FUND	HUMAN RESOURCE	4.25-
	5/06/19	PHYSICAL-ENGLISH, AUSTIN	GENERAL FUND	HUMAN RESOURCE	65.00
	5/06/19	LATE FEE	GENERAL FUND	HUMAN RESOURCE	4.25
	6/03/19	PHYSICAL - GUMECINDO GONZA	GENERAL FUND	HUMAN RESOURCE	65.00
	12/18/18	PHYSICAL-CORDIAL, TEDDY	GENERAL FUND	HUMAN RESOURCE	65.00
	12/18/18	PHYSICAL-VICKERY, BOBBIE	GENERAL FUND	HUMAN RESOURCE	65.00
	12/18/18	PHYSICAL-CHAVANA, OSCAR	GENERAL FUND	HUMAN RESOURCE	65.00
	12/18/18	PHYSICAL-LLOYD, DAVID	GENERAL FUND	HUMAN RESOURCE	65.00
	12/18/18	PHYSICAL-LANNEN, MILIZZA	GENERAL FUND	HUMAN RESOURCE	65.00
	4/03/19	PHYSICAL- JA'KENDRICK CREN	GENERAL FUND	HUMAN RESOURCE	65.00
	4/03/19	PHYSICAL-EDWARD TYLER	GENERAL FUND	HUMAN RESOURCE	65.00
	4/03/19	PHYSICAL-JOTI NAIK	GENERAL FUND	HUMAN RESOURCE	65.00
	4/03/19	PHYSICAL-ERIC LAMPKIN	GENERAL FUND	HUMAN RESOURCE	65.00
	4/03/19	PHYSICAL- ANITA HAWTHORN	GENERAL FUND	HUMAN RESOURCE	65.00
	4/03/19	PHYSICAL-KELSY MAUER	GENERAL FUND	HUMAN RESOURCE	65.00
	4/03/19	PHYSICAL-GABRIEL BLUE	GENERAL FUND	HUMAN RESOURCE	119.00
	4/03/19	PHYSICAL-JACOB RODRIGUEZ	GENERAL FUND	HUMAN RESOURCE	65.00
	4/03/19	PHYSICAL- GLORIA AGUAYO	GENERAL FUND	HUMAN RESOURCE	65.00
	4/03/19	PHYSICAL-ZACHARY HUBENAK	GENERAL FUND	HUMAN RESOURCE	65.00
	4/03/19	PHYSICAL-WILLIAM SHAFFER	GENERAL FUND	HUMAN RESOURCE	65.00
	6/03/19	PHYSICAL - STEVEN MEFFORD	GENERAL FUND	HUMAN RESOURCE	65.00
	6/03/19	PHYSICAL - SEAN LLORANCE	GENERAL FUND	HUMAN RESOURCE	65.00
	7/25/19	PHYSICAL - TALONDA NABERS	GENERAL FUND	HUMAN RESOURCE	65.00
	7/25/19	PHYSICAL - JARAMILLO AVILA	GENERAL FUND	HUMAN RESOURCE	65.00
	7/25/19	PHYSICAL - EMANUEL HERRERA	GENERAL FUND	HUMAN RESOURCE	65.00
	7/25/19	PHYSICAL - MAITLIN COUK	GENERAL FUND	HUMAN RESOURCE	65.00
	7/25/19	PHYSICAL - ADAM GARCIA	GENERAL FUND	HUMAN RESOURCE	80.00
	7/25/19	PHYSICAL - BRITTNEY HOGAN	GENERAL FUND	HUMAN RESOURCE	80.00
	7/25/19	PHYSICAL - RICHARD YSAGUIR	GENERAL FUND	HUMAN RESOURCE	80.00
	7/25/19	PHYSICAL - THOMAS YBARRA	GENERAL FUND	HUMAN RESOURCE	80.00
	7/25/19	PHYSICAL - AARON PADRON	GENERAL FUND	HUMAN RESOURCE	80.00
	7/25/19	PHYSICAL - MARIA MORENO	GENERAL FUND	HUMAN RESOURCE	80.00
	7/25/19	PHYSICAL - ALEJANDRO ALVAR	GENERAL FUND	HUMAN RESOURCE	80.00
	7/25/19	PHYSICAL - MARIA MAZUCA	GENERAL FUND	HUMAN RESOURCE	80.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	2,254.00
PORT LAVACA COLLISION	2/08/19	REPAIRS TO UNIT #2524	PUBLIC UTILITY FUN	MAINTENANCE	6,273.58
				TOTAL:	6,273.58
PORT LAVACA DODGE	6/26/19	REPAIRS TO UNIT# 2582	GENERAL FUND	STREETS	1,123.16
	12/18/18	SHOCK	GENERAL FUND	PARKS & RECREATION	51.44
	6/26/19	REPAIRS TO UNIT# 2582	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,123.16
				TOTAL:	2,297.76
PORT LAVACA FORD	3/27/19	REPAIRS TO UNIT #2957	GENERAL FUND	POLICE	738.90
	3/27/19	REPAIRS TO UNIT 2957	GENERAL FUND	POLICE	847.94
	1/24/19	REPAIRS TO UNIT #2498	GENERAL FUND	POLICE	1,092.28
	3/27/19	STATE INSPECTION UNIT # 36	GENERAL FUND	POLICE	7.00
	3/27/19	STATE INSPECTION UNIT #363	GENERAL FUND	POLICE	7.00
	4/03/19	REPAIRS TO VEHICLE	GENERAL FUND	POLICE	131.91
	5/17/19	REPAIRS TO UNIT# 3612	GENERAL FUND	FIRE	174.30
	11/01/18	KEY CUT & PROGRAM UNIT 215	GENERAL FUND	STREETS	177.06
				TOTAL:	3,176.39
RICHARD A LEWIS	6/26/19	REPAIRS TO CITY HALL RESTR	GENERAL FUND	CITY HALL	125.00
	3/27/19	REPAIRS TO WATER HEATER-CH	GENERAL FUND	CITY HALL	815.56
	3/27/19	REPAIRS AT BAUER	GENERAL FUND	BAUER CENTER	305.00
	10/18/18	SEWER LINE REPAIRS	PORT REVENUE FUND	OPERATIONS	1,600.00
	1/24/19	MAIN SEWER LINE AT NL	PORT REVENUE FUND	OPERATIONS	447.50
	3/07/19	SINK STOPAGE NL	PORT REVENUE FUND	OPERATIONS	250.00
	3/07/19	MAIN STOPAGE AT NL	PORT REVENUE FUND	OPERATIONS	125.00
	3/27/19	REPAIRS AT EVELYNS	PORT REVENUE FUND	OPERATIONS	408.65
	8/23/19	REPAIRS TO N/L RESTROOM	PORT REVENUE FUND	OPERATIONS	125.00
	8/23/19	REPAIRS TO N/L RESTROOM	PORT REVENUE FUND	OPERATIONS	145.00
				TOTAL:	4,346.71
PORT LAVACA ROTARY CLUB	1/24/19	MEMBERSHIP DUES JULY-NOV18	GENERAL FUND	CITY MANAGER	30.00
	2/08/19	MEMBERSHIP DUES DECEMBER 1	GENERAL FUND	CITY MANAGER	90.00
	4/03/19	MEMBERSHIP DUES JUNE-DEC 1	GENERAL FUND	CITY MANAGER	225.00
	4/17/19	MEMBERSHIP DUES- JANUARY	GENERAL FUND	CITY MANAGER	60.00
	4/17/19	MEMBERSHIP DUES MARCH 2019	GENERAL FUND	CITY MANAGER	70.00
	5/17/19	MEMBERSHIP DUES - APRIL 20	GENERAL FUND	CITY MANAGER	70.00
	7/11/19	MEMBERSHIP DUES-MAY 2019 C	GENERAL FUND	CITY MANAGER	70.00
	7/11/19	MEMBERSHIP DUES-JUNE 2019	GENERAL FUND	CITY MANAGER	70.00
	9/18/19	MEMBERSHIP DUES-JULY 2019	GENERAL FUND	CITY MANAGER	70.00
	9/18/19	MEMBERSHIP DUES-AUGUST 201	GENERAL FUND	CITY MANAGER	70.00
	4/17/19	MEMBERSHIP DUES MARCH 2019	GENERAL FUND	ECONOMIC DEVELOPMENT	70.00
	1/24/19	MEMBERSHIP DUES JUNE-OCT18	GENERAL FUND	ECONOMIC DEVELOPMENT	45.00
	3/07/19	MEMBERSHIP DUES- JANUARY	GENERAL FUND	ECONOMIC DEVELOPMENT	315.00
	6/14/19	MEMBERSHIP DUE -APRIL 2019	GENERAL FUND	ECONOMIC DEVELOPMENT	70.00
	6/14/19	MEMBERSHIP DUES - MAY 2019	GENERAL FUND	ECONOMIC DEVELOPMENT	70.00
	7/11/19	MEMBERSHIP DUES - JUNE 201	GENERAL FUND	ECONOMIC DEVELOPMENT	70.00
	9/18/19	MEMBERSHIP DUES-JULY 2019	GENERAL FUND	ECONOMIC DEVELOPMENT	70.00
	9/18/19	MEMBERSHIP DUES-AUGUST 201	GENERAL FUND	ECONOMIC DEVELOPMENT	70.00
	4/03/19	2019 ROTARY HOLIDAY FLAGS	GENERAL FUND	CITY HALL	450.00
	12/18/18	MEMBERSHIP DUES OCT 2018/P	GENERAL FUND	POLICE	60.00
	2/08/19	MEMBERSHIP DUES NOV-DEC 18	GENERAL FUND	POLICE	120.00
	3/27/19	MEMBERSHIP DUES- JANUARY-P	GENERAL FUND	POLICE	60.00
	4/17/19	MEMBERSHIP DUES- FEBRUARY	GENERAL FUND	POLICE	10.00
	5/17/19	MEMBERSHIP DUES - MAR 2019	GENERAL FUND	POLICE	20.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/03/19	MEMBERSHIP DUES-APRIL 2019	GENERAL FUND	POLICE	70.00
				TOTAL:	2,395.00
PORT LAVACA VETERINARY	12/18/18	ANIMAL SUPPLIES	GENERAL FUND	ANIMAL CONTROL	304.46
	12/18/18	ANIMAL SUPPLIES	GENERAL FUND	ANIMAL CONTROL	239.40
	4/03/19	ANIMAL SUPPLIES	GENERAL FUND	ANIMAL CONTROL	209.10
				TOTAL:	752.96
HARTMAN NEWSPAPERS LP	10/18/18	SUBSCRIPTION 2018-2019 CM	GENERAL FUND	CITY MANAGER	80.00
	9/18/19	SUBSCRIPTION 19-21 CITY SE	GENERAL FUND	CITY SECRETARY	80.00
	10/18/18	SUBSCRIPTION 2018-2019 FD	GENERAL FUND	FINANCE	45.00
	6/14/19	SUBSCRIPTION 2019-2021	GENERAL FUND	POLICE	80.00
	5/06/19	SAFETY AD / PD	GENERAL FUND	POLICE	300.00
	12/18/18	SUBSCRIPTION 2018-2019 FIR	GENERAL FUND	FIRE	45.00
	5/06/19	SAFETY AD / AC	GENERAL FUND	ANIMAL CONTROL	100.00
	11/01/18	EMPLOYMENT	GENERAL FUND	NON-DEPARTMENTAL	12.25
	11/01/18	PUBLIC NOTICE - #1145	GENERAL FUND	NON-DEPARTMENTAL	81.60
	11/01/18	EMPLOYMENT	GENERAL FUND	NON-DEPARTMENTAL	12.25
	11/01/18	PUBLIC NOTICE - #1153	GENERAL FUND	NON-DEPARTMENTAL	37.80
	11/01/18	PUBLIC NOTICE - #1154	GENERAL FUND	NON-DEPARTMENTAL	36.00
	11/01/18	PUBLIC NOTICE - #1155	GENERAL FUND	NON-DEPARTMENTAL	91.80
	11/01/18	COMBINATION TAX	GENERAL FUND	NON-DEPARTMENTAL	145.00
	11/01/18	PUBLIC NOTICE - #1153	GENERAL FUND	NON-DEPARTMENTAL	37.80
	11/01/18	PUBLIC NOTICE - #1154	GENERAL FUND	NON-DEPARTMENTAL	36.00
	11/01/18	PUBLIC NOTICE - #1155	GENERAL FUND	NON-DEPARTMENTAL	91.80
	11/01/18	COMBINATION TAX	GENERAL FUND	NON-DEPARTMENTAL	145.00
	12/18/18	PUBLIC NOTICE-#1173	GENERAL FUND	NON-DEPARTMENTAL	90.00
	12/18/18	PUBLIC NOTICE- #1180	GENERAL FUND	NON-DEPARTMENTAL	159.50
	12/18/18	PUBLIC NOTICE-#1180	GENERAL FUND	NON-DEPARTMENTAL	159.50
	12/18/18	TIRE RECYCLING	GENERAL FUND	NON-DEPARTMENTAL	77.20
	12/18/18	TIRE RECYCLING	GENERAL FUND	NON-DEPARTMENTAL	77.20
	1/14/19	TIRE RECYCLING	GENERAL FUND	NON-DEPARTMENTAL	77.20
	1/14/19	PUBLIC NOTICE #1212	GENERAL FUND	NON-DEPARTMENTAL	81.00
	1/14/19	PUBLIC NOTICE #1212	GENERAL FUND	NON-DEPARTMENTAL	81.00
	2/08/19	PUBLIC NOTICE #1300	GENERAL FUND	NON-DEPARTMENTAL	135.00
	2/08/19	PUBLIC NOTICE #1300	GENERAL FUND	NON-DEPARTMENTAL	135.00
	3/27/19	PUBLIC NOTICE #1320	GENERAL FUND	NON-DEPARTMENTAL	59.40
	3/27/19	PUBLIC NOTICE #1320	GENERAL FUND	NON-DEPARTMENTAL	59.40
	3/27/19	PUBLIC NOTICE #1324	GENERAL FUND	NON-DEPARTMENTAL	112.50
	3/27/19	PUBLIC NOTICE #1325	GENERAL FUND	NON-DEPARTMENTAL	132.30
	3/27/19	PUBLIC NOTICE #1325	GENERAL FUND	NON-DEPARTMENTAL	132.30
	3/27/19	PUBLIC NOTICE #1324	GENERAL FUND	NON-DEPARTMENTAL	112.50
	3/27/19	PUBLIC NOTICE #1334	GENERAL FUND	NON-DEPARTMENTAL	26.40
	4/17/19	PUBLIC NOTICE #1348	GENERAL FUND	NON-DEPARTMENTAL	31.50
	4/17/19	PUBLIC NOTICE #1349	GENERAL FUND	NON-DEPARTMENTAL	61.20
	4/17/19	PUBLIC NOTICE #1348	GENERAL FUND	NON-DEPARTMENTAL	31.50
	6/26/19	PUBLIC NOTICE #1354	GENERAL FUND	NON-DEPARTMENTAL	42.00
	6/26/19	EMPLOYMENT	GENERAL FUND	NON-DEPARTMENTAL	13.50
	6/26/19	EMPLOYMENT	GENERAL FUND	NON-DEPARTMENTAL	13.50
	6/26/19	PUBLIC NOTICE #1361	GENERAL FUND	NON-DEPARTMENTAL	86.40
	6/26/19	PUBLIC NOTICE #1361	GENERAL FUND	NON-DEPARTMENTAL	86.40
	6/26/19	EMPLOYMENT	GENERAL FUND	NON-DEPARTMENTAL	13.75
	6/26/19	EMPLOYMENT	GENERAL FUND	NON-DEPARTMENTAL	13.75
	7/25/19	PUBLIC NOTICE #1410	GENERAL FUND	NON-DEPARTMENTAL	145.80
	7/25/19	PUBLIC NOTICE #1410	GENERAL FUND	NON-DEPARTMENTAL	145.80
	8/23/19	PUBLIC NOTICE #1425	GENERAL FUND	NON-DEPARTMENTAL	81.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/23/19	PUBLIC NOTICE #1425	GENERAL FUND	NON-DEPARTMENTAL	81.00
	8/23/19	PUBLIC NOTICE #1432	GENERAL FUND	NON-DEPARTMENTAL	83.70
	8/23/19	PUBLIC NOTICE #1433	GENERAL FUND	NON-DEPARTMENTAL	58.80
	8/23/19	PUBLIC NOTICE #1434	GENERAL FUND	NON-DEPARTMENTAL	106.20
	8/23/19	PUBLIC NOTICE #1432	GENERAL FUND	NON-DEPARTMENTAL	83.70
	8/23/19	PUBLIC NOTICE #1434	GENERAL FUND	NON-DEPARTMENTAL	106.20
	8/23/19	EMPLOYMENT	GENERAL FUND	NON-DEPARTMENTAL	36.25
	8/23/19	EMPLOYMENT	GENERAL FUND	NON-DEPARTMENTAL	36.25
	9/18/19	PUBLIC NOTICE #1454	GENERAL FUND	NON-DEPARTMENTAL	126.00
	9/18/19	PUBLIC NOTICE #1457	GENERAL FUND	NON-DEPARTMENTAL	111.60
	9/18/19	PUBLIC NOTICE #1454	GENERAL FUND	NON-DEPARTMENTAL	126.00
	9/18/19	PUBLIC NOTICE #1457	GENERAL FUND	NON-DEPARTMENTAL	111.60
	11/01/18	DISCOVER PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00
	12/18/18	DISCOVER PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00
	12/18/18	CALHOUN COUNTY LIFE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,210.00
	12/18/18	COLOR	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	400.00
	12/18/18	CALHOUN COUNTY LIFE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	605.00
	12/18/18	COLOR	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	200.00
	12/18/18	CALHOUN COUNTY LIFE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	360.00
	12/18/18	COLOR	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	135.00
	12/18/18	CALHOUN COUNTY LIFE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	605.00
	12/18/18	COLOR	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	200.00
	1/14/19	DISCOVER PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00
	1/14/19	CHRISTMAS AD	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	75.00
	1/24/19	DISCOVER PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00
	1/24/19	CHRISTMAS AD/RALPH	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	800.00
	1/24/19	CHRISTMAS AD #1230	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	134.40
	1/24/19	ADVERTISEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	150.00
	2/08/19	DISCOVER PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00
	2/08/19	ADVERTISEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	127.20
	3/27/19	DISCOVER PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00
	4/17/19	DISCOVER PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00
	5/06/19	DINNING GUIDE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	337.00
	5/06/19	COLOR	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	100.00
	6/26/19	IGUANA FEST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	234.95
	6/26/19	CAL CO SPECIAL SECTIONS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	805.00
	6/26/19	CAL CO SPEICAL SECTIONS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	805.00
	6/26/19	CAL CO SPECIAL SECTIONS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	805.00
	6/26/19	CAL CO SPECIAL SECTIONS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	495.00
	6/26/19	CAL CO SPECIAL SECTIONS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	805.00
	8/23/19	CHRISTMAS IN JULY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	290.00
	1/24/19	SUBSCRIPTION 2018-2019 UTI	PUBLIC UTILITY FUN	MAINTENANCE	45.00
				TOTAL:	18,571.65
PORT LAVACA, CITY OF	2/08/19	WATER/SEWER JANUARY 2019	GENERAL FUND	CITY HALL	169.99
	3/07/19	WATER/SEWER FEBRUARY 2019	GENERAL FUND	CITY HALL	190.47
	4/03/19	WATER/SEWER MARCH 2019	GENERAL FUND	CITY HALL	169.99
	5/06/19	WATER/SEWER APRIL 2019	GENERAL FUND	CITY HALL	190.47
	6/03/19	WATER/SEWER MAY 2019	GENERAL FUND	CITY HALL	180.23
	7/11/19	WATER/SEWER JUNE 2019	GENERAL FUND	CITY HALL	325.87
	8/09/19	WATER/SEWER JULY 2019	GENERAL FUND	CITY HALL	200.71
	9/06/19	WATER/SEWER AUGUST 2019	GENERAL FUND	CITY HALL	252.67
	11/01/18	WATER/SEWER OCTOBER 2018	GENERAL FUND	CITY HALL	180.23
	11/28/18	WATER/SEWER NOVEMBER 2018	GENERAL FUND	CITY HALL	180.23
	1/14/19	WATER/SEWER DECEMBER 2018	GENERAL FUND	CITY HALL	169.99
	2/08/19	WATER/SEWER JANUARY 2019	GENERAL FUND	FIRE	331.82

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/07/19	WATER/SEWER FEBRUARY 2019	GENERAL FUND	FIRE	467.27
	4/03/19	WATER/SEWER MARCH 2019	GENERAL FUND	FIRE	558.15
	5/06/19	WATER/SEWER APRIL 2019	GENERAL FUND	FIRE	547.42
	6/03/19	WATER/SEWER MAY 2019	GENERAL FUND	FIRE	494.44
	7/11/19	WATER/SEWER JUNE 2019	GENERAL FUND	FIRE	491.28
	8/09/19	WATER/SEWER JULY 2019	GENERAL FUND	FIRE	351.10
	9/06/19	WATER/SEWER AUGUST 2019	GENERAL FUND	FIRE	371.96
	11/01/18	WATER/SEWER OCTOBER 2018	GENERAL FUND	FIRE	340.67
	11/28/18	WATER/SEWER NOVEMBER 2018	GENERAL FUND	FIRE	669.07
	1/14/19	WATER/SEWER DECEMBER 2018	GENERAL FUND	FIRE	601.42
	2/08/19	WATER/SEWER JANUARY 2019	GENERAL FUND	ANIMAL CONTROL	114.02
	3/07/19	WATER/SEWER FEBRUARY 2019	GENERAL FUND	ANIMAL CONTROL	277.66
	4/03/19	WATER/SEWER MARCH 2019	GENERAL FUND	ANIMAL CONTROL	143.69
	5/06/19	WATER/SEWER APRIL 2019	GENERAL FUND	ANIMAL CONTROL	122.83
	6/03/19	WATER/SEWER MAY 2019	GENERAL FUND	ANIMAL CONTROL	122.83
	7/11/19	WATER/SEWER JUNE 2019	GENERAL FUND	ANIMAL CONTROL	133.26
	8/09/19	WATER/SEWER JULY 2019	GENERAL FUND	ANIMAL CONTROL	164.55
	9/06/19	WATER/SEWER AUGUST 2019	GENERAL FUND	ANIMAL CONTROL	122.83
	11/01/18	WATER/SEWER OCTOBER 2018	GENERAL FUND	ANIMAL CONTROL	206.27
	11/28/18	WATER/SEWER NOVEMBER 2018	GENERAL FUND	ANIMAL CONTROL	133.26
	1/14/19	WATER/SEWER DECEMBER 2018	GENERAL FUND	ANIMAL CONTROL	185.41
	2/08/19	WATER/SEWER JANUARY 2019	GENERAL FUND	STREETS	62.67
	3/07/19	WATER/SEWER FEBRUARY 2019	GENERAL FUND	STREETS	119.20
	4/03/19	WATER/SEWER MARCH 2019	GENERAL FUND	STREETS	103.82
	5/06/19	WATER/SEWER APRIL 2019	GENERAL FUND	STREETS	62.67
	6/03/19	WATER/SEWER MAY 2019	GENERAL FUND	STREETS	62.67
	7/11/19	WATER/SEWER JUNE 2019	GENERAL FUND	STREETS	62.67
	8/09/19	WATER/SEWER JULY 2019	GENERAL FUND	STREETS	62.67
	9/06/19	WATER/SEWER AUGUST 2019	GENERAL FUND	STREETS	62.67
	11/01/18	WATER/SEWER OCTOBER 2018	GENERAL FUND	STREETS	155.97
	11/28/18	WATER/SEWER NOVEMBER 2018	GENERAL FUND	STREETS	301.99
	1/14/19	WATER/SEWER DECEMBER 2018	GENERAL FUND	STREETS	72.91
	2/08/19	WATER/SEWER JANUARY 2019	GENERAL FUND	PARKS & RECREATION	520.78
	2/08/19	WATER/SEWER JANUARY 2019	GENERAL FUND	PARKS & RECREATION	108.27
	3/07/19	WATER/SEWER FEBRUARY 2019	GENERAL FUND	PARKS & RECREATION	510.88
	3/07/19	WATER/SEWER FEBRUARY 2019	GENERAL FUND	PARKS & RECREATION	103.32
	4/03/19	WATER/SEWER MARCH 2019	GENERAL FUND	PARKS & RECREATION	525.73
	4/03/19	WATER/SEWER MARCH 2019	GENERAL FUND	PARKS & RECREATION	113.22
	5/06/19	WATER/SEWER APRIL 2019	GENERAL FUND	PARKS & RECREATION	530.68
	5/06/19	WATER/SEWER APRIL 2019	GENERAL FUND	PARKS & RECREATION	113.22
	6/03/19	WATER/SEWER MAY 2019	GENERAL FUND	PARKS & RECREATION	911.10
	6/03/19	WATER/SEWER MAY 2019	GENERAL FUND	PARKS & RECREATION	1,562.39
	7/11/19	WATER/SEWER JUNE 2019	GENERAL FUND	PARKS & RECREATION	739.55
	7/11/19	WATER/SEWER JUNE 2019	GENERAL FUND	PARKS & RECREATION	651.35
	8/09/19	WATER/SEWER JULY 2019	GENERAL FUND	PARKS & RECREATION	810.18
	8/09/19	WATER/SEWER JULY 2019	GENERAL FUND	PARKS & RECREATION	1,708.39
	9/06/19	WATER/SEWER AUGUST 2019	GENERAL FUND	PARKS & RECREATION	1,117.11
	9/06/19	WATER/SEWER AUGUST 2019	GENERAL FUND	PARKS & RECREATION	797.35
	11/01/18	WATER/SEWER OCTOBER 2018	GENERAL FUND	PARKS & RECREATION	556.98
	11/01/18	WATER/SEWER OCTOBER 2018	GENERAL FUND	PARKS & RECREATION	103.32
	11/28/18	WATER/SEWER NOVEMBER 2018	GENERAL FUND	PARKS & RECREATION	592.69
	11/28/18	WATER/SEWER NOVEMBER 2018	GENERAL FUND	PARKS & RECREATION	103.32
	1/14/19	WATER/SEWER DECEMBER 2018	GENERAL FUND	PARKS & RECREATION	566.88
	1/14/19	WATER/SEWER DECEMBER 2018	GENERAL FUND	PARKS & RECREATION	108.27
	2/08/19	WATER/SEWER JANUARY 2019	GENERAL FUND	BAUER CENTER	346.89
	3/07/19	WATER/SEWER FEBRUARY 2019	GENERAL FUND	BAUER CENTER	326.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/03/19	WATER/SEWER MARCH 2019	GENERAL FUND	BAUER CENTER	169.58
	5/06/19	WATER/SEWER APRIL 2019	GENERAL FUND	BAUER CENTER	128.05
	6/03/19	WATER/SEWER MAY 2019	GENERAL FUND	BAUER CENTER	138.29
	7/11/19	WATER/SEWER JUNE 2019	GENERAL FUND	BAUER CENTER	180.01
	8/09/19	WATER/SEWER JULY 2019	GENERAL FUND	BAUER CENTER	159.15
	9/06/19	WATER/SEWER AUGUST 2019	GENERAL FUND	BAUER CENTER	180.01
	11/01/18	WATER/SEWER OCTOBER 2018	GENERAL FUND	BAUER CENTER	159.15
	11/28/18	WATER/SEWER NOVEMBER 2018	GENERAL FUND	BAUER CENTER	148.72
	1/14/19	WATER/SEWER DECEMBER 2018	GENERAL FUND	BAUER CENTER	458.19
	2/08/19	WATER/SEWER JANUARY 2019	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	248.69
	3/07/19	WATER/SEWER FEBRUARY 2019	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	215.94
	4/03/19	WATER/SEWER MARCH 2019	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	173.87
	5/06/19	WATER/SEWER APRIL 2019	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	204.71
	6/03/19	WATER/SEWER MAY 2019	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	220.13
	7/11/19	WATER/SEWER JUNE 2019	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	245.83
	8/09/19	WATER/SEWER JULY 2019	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	184.15
	9/06/19	WATER/SEWER AUGUST 2019	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	307.97
	11/01/18	WATER/SEWER OCTOBER 2018	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,556.85
	11/28/18	WATER/SEWER NOVEMBER 2018	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	169.49
	1/14/19	WATER/SEWER DECEMBER 2018	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	230.41
	2/08/19	WATER/SEWER JANUARY 2019	BEACH OPERATING FU	OPERATIONS	1,346.77
	3/07/19	WATER/SEWER FEBRUARY 2019	BEACH OPERATING FU	OPERATIONS	791.97
	4/03/19	WATER/SEWER MARCH 2019	BEACH OPERATING FU	OPERATIONS	721.89
	5/06/19	WATER/SEWER APRIL 2019	BEACH OPERATING FU	OPERATIONS	751.09
	6/03/19	WATER/SEWER MAY 2019	BEACH OPERATING FU	OPERATIONS	4,248.32
	7/11/19	WATER/SEWER JUNE 2019	BEACH OPERATING FU	OPERATIONS	10,754.08
	8/09/19	WATER/SEWER JULY 2019	BEACH OPERATING FU	OPERATIONS	10,847.52
	9/06/19	WATER/SEWER AUGUST 2019	BEACH OPERATING FU	OPERATIONS	10,356.96
	11/01/18	WATER/SEWER OCTOBER 2018	BEACH OPERATING FU	OPERATIONS	3,944.64
	11/28/18	WATER/SEWER NOVEMBER 2018	BEACH OPERATING FU	OPERATIONS	3,232.16
	1/14/19	WATER/SEWER DECEMBER 2018	BEACH OPERATING FU	OPERATIONS	2,771.73
	2/08/19	WATER/SEWER JANUARY 2019	PORT REVENUE FUND	OPERATIONS	596.04
	3/07/19	WATER/SEWER FEBRUARY 2019	PORT REVENUE FUND	OPERATIONS	389.64
	4/03/19	WATER/SEWER MARCH 2019	PORT REVENUE FUND	OPERATIONS	800.17
	5/06/19	WATER/SEWER APRIL 2019	PORT REVENUE FUND	OPERATIONS	400.92
	6/03/19	WATER/SEWER MAY 2019	PORT REVENUE FUND	OPERATIONS	379.36
	7/11/19	WATER/SEWER JUNE 2019	PORT REVENUE FUND	OPERATIONS	415.49
	8/09/19	WATER/SEWER JULY 2019	PORT REVENUE FUND	OPERATIONS	432.61
	9/06/19	WATER/SEWER AUGUST 2019	PORT REVENUE FUND	OPERATIONS	423.18
	11/01/18	WATER/SEWER OCTOBER 2018	PORT REVENUE FUND	OPERATIONS	337.30
	11/28/18	WATER/SEWER NOVEMBER 2018	PORT REVENUE FUND	OPERATIONS	373.77
	1/14/19	WATER/SEWER DECEMBER 2018	PORT REVENUE FUND	OPERATIONS	456.86
				TOTAL:	84,071.53
POSITIVE CONCEPTS, INC.	6/14/19	RECEIPT PAPER	GENERAL FUND	POLICE	83.62
				TOTAL:	83.62
POSITIVE PROMOTIONS INC.	4/17/19	TELECOMMUNICATOR'S WEEK DU	GENERAL FUND	POLICE	68.90
	9/18/19	PENS & CUPS	GENERAL FUND	FIRE	412.60
				TOTAL:	481.50
POWER HARDWARE, LLC	12/18/18	LIGHTS	GENERAL FUND	CITY HALL	2.99
	5/06/19	PAINT FOR STAITON 2	GENERAL FUND	FIRE	5.49
	5/17/19	COMPRESSION SLEVE	GENERAL FUND	FIRE	10.90
	6/03/19	BROOM	GENERAL FUND	FIRE	5.49
	2/08/19	HARDWARE	GENERAL FUND	FIRE	8.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/03/19	SUPPLIES	GENERAL FUND	FIRE	75.66
	1/24/19	FLUIDMASTER	GENERAL FUND	STREETS	8.89
	4/03/19	U BOLT	GENERAL FUND	STREETS	0.59
	8/23/19	SUPPLIES	GENERAL FUND	STREETS	6.00
	12/18/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	11.29
	12/18/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	1.19
	12/18/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	14.99
	3/27/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	18.15
	5/06/19	ROOFING NAILS	GENERAL FUND	PARKS & RECREATION	3.75
	5/17/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	3.68
	5/17/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	17.16
	7/11/19	SHEET METAL	GENERAL FUND	PARKS & RECREATION	9.79
	7/11/19	SHEET METAL	GENERAL FUND	PARKS & RECREATION	14.59
	12/18/18	DECK SCREWS	GENERAL FUND	PARKS & RECREATION	4.49
	2/08/19	BAYFRONT FISHING PIER	GENERAL FUND	PARKS & RECREATION	13.06
	2/08/19	BAYFRONT FISHING PIER SUPP	GENERAL FUND	PARKS & RECREATION	53.56
	4/17/19	BULBS	GENERAL FUND	BAUER CENTER	21.99
	6/03/19	DUCT TAPE	PUBLIC UTILITY FUN	MAINTENANCE	15.09
	11/01/18	BOLTS,NUTS, & WASHERS	PUBLIC UTILITY FUN	MAINTENANCE	9.74
	11/01/18	PVC	PUBLIC UTILITY FUN	MAINTENANCE	1.49
	12/18/18	PROPANE FUEL	PUBLIC UTILITY FUN	MAINTENANCE	60.57
	12/18/18	PVC PIPE	PUBLIC UTILITY FUN	MAINTENANCE	7.19
	12/18/18	BRASS PLUG	PUBLIC UTILITY FUN	MAINTENANCE	9.58
	2/22/19	COMPRESSION COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	21.79
	2/22/19	TOGGLE SWITCHES	PUBLIC UTILITY FUN	MAINTENANCE	20.34
	3/27/19	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	9.31
	4/03/19	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	23.96
	4/03/19	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	9.16
	6/03/19	BATTERIES	PUBLIC UTILITY FUN	MAINTENANCE	4.59
	8/09/19	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	3.25
	9/18/19	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	22.64
	9/18/19	HEAVY DUTY HOSE	PUBLIC UTILITY FUN	MAINTENANCE	10.99
	9/18/19	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	10.58
	12/18/18	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	5.96
	1/14/19	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	24.28
	4/17/19	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	32.74
	5/17/19	RUBBER BOOT	PUBLIC UTILITY FUN	MAINTENANCE	11.18
	6/14/19	MOTOR OIL	PUBLIC UTILITY FUN	MAINTENANCE	19.92
	7/11/19	PVC COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	13.52
	8/09/19	DRILL BIT	PUBLIC UTILITY FUN	MAINTENANCE	4.49
	8/09/19	COMPRESSION COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	26.28
	9/18/19	ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	0.59
	9/18/19	ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	0.59
	11/16/18	WIRE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.88
	8/23/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.98
	9/18/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	72.37
	10/18/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	21.13
	2/08/19	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	23.26
	3/27/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.13
	9/06/19	BLACK WIRE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.14
	1/24/19	HARDWARE	BEACH OPERATING FU	OPERATIONS	27.06
	3/27/19	BOLT	BEACH OPERATING FU	OPERATIONS	0.59
	8/09/19	WIRE	BEACH OPERATING FU	OPERATIONS	17.70
	8/09/19	BLACK WIRE	BEACH OPERATING FU	OPERATIONS	4.28
	8/09/19	SELF TEST	BEACH OPERATING FU	OPERATIONS	34.98
	8/09/19	SUPPLIES	BEACH OPERATING FU	OPERATIONS	49.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/09/19	RETURN	BEACH OPERATING FU	OPERATIONS	49.97-
	1/14/19	HARDWARE	PORT REVENUE FUND	OPERATIONS	3.08
	2/08/19	METER CAN	PORT REVENUE FUND	OPERATIONS	58.99
	2/08/19	METER CAN HUB	PORT REVENUE FUND	OPERATIONS	9.99
	2/08/19	LENOX	PORT REVENUE FUND	OPERATIONS	28.99
	2/08/19	HARDWARE	PORT REVENUE FUND	OPERATIONS	<u>47.89</u>
			TOTAL:		1,112.43
PRITCHETT, JANICE R.	12/18/18	REIMBURSEMENT	BEACH OPERATING FU	OPERATIONS	<u>240.00</u>
			TOTAL:		240.00
CATEGORY FIVE TECHNOLOGIES, INC.	2/08/19	OUTSIDE DRINKING FOUNTAIN	GENERAL FUND	PARKS & RECREATION	3,968.39
	3/27/19	DRINKING FOUNTAIN	GENERAL FUND	PARKS & RECREATION	<u>267.16</u>
			TOTAL:		4,235.55
PROTECTION ONE ALARM MONITORING, INC	3/27/19	ALARM MONITORING	GENERAL FUND	BAUER CENTER	<u>275.04</u>
			TOTAL:		275.04
PROFESSIONAL SERVICE INDUSTRIES, INC	1/14/19	BAUER ROOF	GENERAL FUND	BAUER CENTER	<u>2,250.00</u>
			TOTAL:		2,250.00
PYLE, KENNETH	11/16/18	MILEAGE REIMB.	GENERAL FUND	POLICE	35.43
	1/14/19	MILAGE REIMB	GENERAL FUND	POLICE	35.42
	5/17/19	MILEAGE REIMB	GENERAL FUND	POLICE	37.70
	5/17/19	MILEAGE REIMB	GENERAL FUND	POLICE	37.70
	8/09/19	PER DIEM - MEALS	GENERAL FUND	POLICE	207.00
	9/06/19	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	<u>37.70</u>
			TOTAL:		390.95
QUALITY HOT-MIX, INC.	11/01/18	LIMESTONE	GENERAL FUND	STREETS	4,464.81
	1/24/19	LIMESTONE	GENERAL FUND	STREETS	4,367.63
	3/07/19	145.25 TONS OF PB4	GENERAL FUND	STREETS	9,563.50
	3/27/19	LIMESTONE	GENERAL FUND	STREETS	4,420.07
	6/26/19	LIMESTON	GENERAL FUND	STREETS	<u>4,482.20</u>
			TOTAL:		27,298.21
QUEENB TELEVISION OF TEXAS, LLC	7/11/19	TV ADVERTISING - JOB FAIR	GENERAL FUND	HUMAN RESOURCE	150.00
	11/16/18	4TH OF JULY 2018 ADVERTISE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	240.00
	11/16/18	4TH OF JULY 2018 ADVERTISE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	260.00
	11/16/18	4TH OF JULY 2018 ADVERTISE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	15.00
	11/16/18	4TH OF JULY 2018 ADVERTISE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	35.00
	11/16/18	4TH OF JULY 2018 ADVERTISE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	200.00
	11/16/18	TELEVISION ADVERTISING - F	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	700.00
	9/06/19	4TH OF JULY BASH - 2019	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	150.00
	9/06/19	4TH OF JULY 2019 ADVERTISI	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	90.00
	9/06/19	4TH OF JULY 2019 ADVERTISI	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	255.00
	9/06/19	4TH OF JULY 2019 ADVERTISI	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	255.00
	9/06/19	TELEVISION ADVERTISING- FF	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	65.00
	9/18/19	TV ADVERTISING - FF 2019	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	480.00
	9/06/19	TELEVISION ADVERTISING- FF	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	400.00
	9/06/19	TELEVISION ADVERTISING- FF	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>440.00</u>
			TOTAL:		3,735.00
QUILL CORPORATION	4/03/19	LABELS	GENERAL FUND	CITY COUNCIL	39.97
	11/01/18	FILE FOLDERS & PENS	GENERAL FUND	CITY MANAGER	44.47
	12/18/18	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	52.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/08/19	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	18.28
	4/17/19	SUPPLIES	GENERAL FUND	CITY MANAGER	43.97
	7/25/19	SUPPLIES	GENERAL FUND	CITY MANAGER	22.99
	8/23/19	SUPPLIES	GENERAL FUND	CITY MANAGER	6.79
11/01/18	SUPPLIES		GENERAL FUND	CITY SECRETARY	5.99
	1/24/19	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	167.24
	2/22/19	SUPPLIES	GENERAL FUND	CITY SECRETARY	108.97
	5/17/19	DYMO LABELWRITER & SUPPLIE	GENERAL FUND	CITY SECRETARY	317.59
	6/26/19	INK CARTRIGES & FILES	GENERAL FUND	CITY SECRETARY	111.98
	9/06/19	INK CARTRIGES & SUPPLIES	GENERAL FUND	CITY SECRETARY	312.95
	9/06/19	SUPPLIES	GENERAL FUND	CITY SECRETARY	60.77
	1/14/19	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	13.49
	1/14/19	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	91.46
	1/14/19	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	84.99
	1/24/19	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	29.68
	1/24/19	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	10.99
	2/08/19	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	145.98
	7/25/19	SUPPLIES	GENERAL FUND	HUMAN RESOURCE	181.36
	9/18/19	ROLLING CATALOG CASE	GENERAL FUND	MUNICIPAL COURT	65.99
	9/18/19	SUPPLIES	GENERAL FUND	MUNICIPAL COURT	96.92
	1/24/19	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	19.29
	2/22/19	SUPPLIES	GENERAL FUND	MUNICIPAL COURT	167.96
	4/17/19	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	321.22
	2/08/19	OFFICE SUPPLIES	GENERAL FUND	ECONOMIC DEVELOPMENT	6.29
	2/08/19	OFFICE SUPPLIES	GENERAL FUND	ECONOMIC DEVELOPMENT	18.28
	4/17/19	SUPPLIES	GENERAL FUND	ECONOMIC DEVELOPMENT	31.28
	7/25/19	SUPPLIES	GENERAL FUND	ECONOMIC DEVELOPMENT	10.99
	8/23/19	SUPPLIES	GENERAL FUND	ECONOMIC DEVELOPMENT	19.99
	8/23/19	FOLDERS	GENERAL FUND	ECONOMIC DEVELOPMENT	71.99
10/18/18	OFFICE SUPPLIES		GENERAL FUND	FINANCE	453.90
	11/01/18	OFFICE SUPPLIES	GENERAL FUND	FINANCE	49.73
	11/16/18	OFFICE SUPPLIES	GENERAL FUND	FINANCE	89.19
	12/18/18	OFFICE SUPPLIES	GENERAL FUND	FINANCE	50.00
	1/14/19	OFFICE SUPPLIES	GENERAL FUND	FINANCE	158.97
	1/14/19	COPIER PAPER	GENERAL FUND	FINANCE	27.58
	1/14/19	OFFICE SUPPLIES	GENERAL FUND	FINANCE	118.95
	2/08/19	OFFICE SUPPLIES	GENERAL FUND	FINANCE	69.33
	5/17/19	RETURN	GENERAL FUND	FINANCE	64.25-
	5/17/19	RETURN	GENERAL FUND	FINANCE	46.58-
	5/17/19	RETURN	GENERAL FUND	FINANCE	43.98-
	4/17/19	OFFICE SUPPLIES	GENERAL FUND	FINANCE	289.92
	5/06/19	OFFICE SUPPLIES	GENERAL FUND	FINANCE	64.26
	5/06/19	LABELS	GENERAL FUND	FINANCE	48.58
	5/17/19	OFFICE SUPPLIES	GENERAL FUND	FINANCE	64.25
	5/17/19	STAPLER	GENERAL FUND	FINANCE	46.58
	5/17/19	OFFICE SUPPLIES	GENERAL FUND	FINANCE	64.25
	5/17/19	STAMPLER	GENERAL FUND	FINANCE	43.98
	6/03/19	SUPPLIES	GENERAL FUND	FINANCE	8.49
	6/03/19	SUPPLIES	GENERAL FUND	FINANCE	62.99
	6/03/19	STAPLERS	GENERAL FUND	FINANCE	43.98
	6/26/19	RETURN / BLINDERS	GENERAL FUND	FINANCE	25.47-
	6/26/19	BINDERS / ANNUAL BUDGET	GENERAL FUND	FINANCE	195.58
	6/26/19	STAPLER	GENERAL FUND	FINANCE	13.79
	6/26/19	BINDER / ANNUAL BUDGET	GENERAL FUND	FINANCE	25.47
11/01/18	SUPPLIES		GENERAL FUND	CITY HALL	55.99
	1/24/19	OFFICE SUPPLIES	GENERAL FUND	CITY HALL	29.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/24/19	OFFICE SUPPLIES	GENERAL FUND	CITY HALL	51.67
	1/24/19	OFFICE SUPPLIES	GENERAL FUND	CITY HALL	53.99
	4/03/19	VAC BAGS	GENERAL FUND	CITY HALL	8.69
	4/03/19	SUPPLIES	GENERAL FUND	CITY HALL	9.39
	4/03/19	SUPPLIES	GENERAL FUND	CITY HALL	61.98
	4/17/19	SUPPLIES	GENERAL FUND	CITY HALL	49.28
	6/03/19	COPIER PAPER	GENERAL FUND	CITY HALL	649.90
	6/03/19	COPIER PAPER	GENERAL FUND	CITY HALL	155.98
	6/26/19	SUPPLIES	GENERAL FUND	CITY HALL	53.97
	4/17/19	SUPPLIES	GENERAL FUND	CITY HALL	31.99
	11/01/18	CD/DVD SLEEVES	GENERAL FUND	POLICE	37.16
	11/01/18	OFFICE SUPPLIES	GENERAL FUND	POLICE	406.12
	1/24/19	SUPPLIES	GENERAL FUND	POLICE	167.32
	1/24/19	SUPPLIES	GENERAL FUND	POLICE	426.87
	1/24/19	SUPPLIES	GENERAL FUND	POLICE	25.98
	3/27/19	MEMORY CARD READER	GENERAL FUND	POLICE	55.47
	4/03/19	INK/SUPPLIES	GENERAL FUND	POLICE	28.99
	4/03/19	INK/SUPPLIES	GENERAL FUND	POLICE	489.96
	4/03/19	SUPPLIES	GENERAL FUND	POLICE	32.98
	6/03/19	SUPPLIES	GENERAL FUND	POLICE	98.89
	6/03/19	SUPPLIES	GENERAL FUND	POLICE	91.42
	6/03/19	SUPPLIES	GENERAL FUND	POLICE	13.13
	6/03/19	SUPPLIES	GENERAL FUND	POLICE	23.89
	6/14/19	SUPPLIES	GENERAL FUND	POLICE	53.87
	7/11/19	INK CARTRIGES & SUPPLIES	GENERAL FUND	POLICE	22.97
	7/11/19	INK CARTRIGES & SUPPLIES	GENERAL FUND	POLICE	177.95
	7/25/19	SUPPLIES	GENERAL FUND	POLICE	199.92
	8/23/19	SCANNER	GENERAL FUND	POLICE	454.00
	8/23/19	SUPPLIES	GENERAL FUND	POLICE	33.27
	8/23/19	SUPPLIES	GENERAL FUND	POLICE	32.99
	9/18/19	SUPPLIES	GENERAL FUND	POLICE	76.51
	4/03/19	SUPPLIES	GENERAL FUND	FIRE	65.98
	5/06/19	REFUND / CHAIR MAT	GENERAL FUND	FIRE	65.98-
	5/06/19	CHAIR MAT	GENERAL FUND	FIRE	65.98
	7/11/19	COPIER PAPER	GENERAL FUND	FIRE	117.98
	1/24/19	OFFICE SUPPLIES	GENERAL FUND	ANIMAL CONTROL	97.49
	12/18/18	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	24.98
	12/18/18	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	235.67
	1/24/19	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	424.97
	1/24/19	REFUND	GENERAL FUND	CODE ENFORCEMENT/INSPE	135.99-
	1/24/19	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	97.29
	1/24/19	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	379.98
	1/24/19	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	135.99
	1/24/19	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	37.97
	4/17/19	SUPPLIES	GENERAL FUND	STREETS	104.55
	4/17/19	OFFICE SUPPLIES	GENERAL FUND	STREETS	289.94
	3/27/19	OFFICE SUPPLIES	GENERAL FUND	STREETS	15.57
	4/03/19	OFFICE SUPPLIES	GENERAL FUND	STREETS	76.99
	4/03/19	OFFICE SUPPLIES	GENERAL FUND	STREETS	18.78
	4/17/19	SUPPLIES	GENERAL FUND	STREETS	274.21
	5/17/19	DYMO LABEL	GENERAL FUND	STREETS	109.99
	6/26/19	USB	GENERAL FUND	STREETS	30.99
	5/17/19	PENS	GENERAL FUND	STREETS	28.98
	6/14/19	CLEANING KIT	GENERAL FUND	STREETS	15.59
	8/09/19	SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	48.23
	8/23/19	SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	208.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/23/19	CALCULATOR	PUBLIC UTILITY FUN	UTILITY BILLING	4.49
	8/23/19	PRINTER SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	305.26
	1/14/19	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	198.97
	5/06/19	CALCULATOR / STORAGE BOXES	PUBLIC UTILITY FUN	UTILITY BILLING	139.97
	5/06/19	INK CARTRIGES	PUBLIC UTILITY FUN	UTILITY BILLING	217.98
	8/23/19	BLACK TONER	PUBLIC UTILITY FUN	UTILITY BILLING	320.99
	8/23/19	BINDER CLIPS	PUBLIC UTILITY FUN	UTILITY BILLING	29.89
	9/06/19	BLACK TONER	PUBLIC UTILITY FUN	UTILITY BILLING	192.99
	9/06/19	SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	124.99
	9/18/19	COUNTERFEIT PENS	PUBLIC UTILITY FUN	UTILITY BILLING	63.98
	3/27/19	OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	37.16
	9/18/19	ADDRESS LABELS	PUBLIC UTILITY FUN	MAINTENANCE	20.29
	9/18/19	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	28.65
	6/14/19	SUPPLIES	BEACH OPERATING FU	OPERATIONS	137.94
	6/26/19	PENS	BEACH OPERATING FU	OPERATIONS	31.68
	6/26/19	PAPERCLIPS/LHB	BEACH OPERATING FU	OPERATIONS	10.99
	8/23/19	RECEIPT BOOKS	BEACH OPERATING FU	OPERATIONS	106.45
	12/18/18	DOMESTIC TRASH CAN	PORT REVENUE FUND	OPERATIONS	1,109.90
	1/24/19	OFFICE SUPPLIES	PORT REVENUE FUND	OPERATIONS	75.99
	1/24/19	OFFICE SUPPLIES	PORT REVENUE FUND	OPERATIONS	36.98
	3/27/19	OFFICE SUPPLIES	PORT REVENUE FUND	OPERATIONS	75.99
	4/03/19	SUPPLIES	PORT REVENUE FUND	OPERATIONS	38.97
	4/17/19	SUPPLIES	PORT REVENUE FUND	OPERATIONS	21.99
	6/14/19	INK CARTRIDGES & 3 HOLE PU	PORT REVENUE FUND	OPERATIONS	92.28
	9/06/19	PRINTER SUPPLIES	PORT REVENUE FUND	OPERATIONS	76.99
				TOTAL:	14,880.93
WOOTEN, RONNIE JOE	11/01/18	RENOVATE/PAINT CITY HALL	GENERAL FUND	CITY HALL	2,450.00
	11/01/18	RENOVATE/PAINT CITY HALL	GENERAL FUND	CITY HALL	3,385.00
	11/01/18	RENOVATE/PAINT CITY HALL	GENERAL FUND	CITY HALL	1,100.00
	11/01/18	RENOVATE/PAINT CITY HALL	GENERAL FUND	CITY HALL	3,900.00
				TOTAL:	10,835.00
RAIN SEAL MASTER	5/17/19	PATCH & SEAL	GENERAL FUND	BAUER CENTER	500.00
	8/09/19	REROOF	GENERAL FUND	BAUER CENTER	243,836.00
	11/16/18	ROOF REPAIRS TO BAUER	GENERAL FUND	BAUER CENTER	4,450.00
	9/18/19	REROOF	GENERAL FUND	BAUER CENTER	131,400.00
	9/18/19	REROOF	HURRICANE HARVEY	EVELYN'S FISH MARKET	23,723.52
	8/09/19	REPAIRS TO TILLEY PARK	HURRICANE HARVEY	TILLEY PARK	5,675.00
	8/09/19	REPAIRS TO LIFT STATION	HURRICANE HARVEY	BLARDONE LIFT STATION	5,920.61
	8/09/19	REPAIRS TO LIFT STATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,659.39
				TOTAL:	419,164.52
RAMOS, JAVIER	11/16/18	MILEAGE REIMB.	GENERAL FUND	POLICE	30.30
	11/16/18	MILEAGE REIMB.	GENERAL FUND	POLICE	31.14
				TOTAL:	61.44
KACIR, RANDLE I.	8/23/19	FLOORING	GENERAL FUND	FIRE	9,702.10
				TOTAL:	9,702.10
RAWLEY MCCOY&ASSOCIATES, PLLC	4/03/19	ARCHITECTURAL SERVICES	GENERAL FUND	BAUER CENTER	5,795.00
	4/17/19	ARCHITECTURAL SERVICES	GENERAL FUND	BAUER CENTER	24,510.00
	7/25/19	REROOF	GENERAL FUND	BAUER CENTER	5,288.50
	7/25/19	REROOF	GENERAL FUND	BAUER CENTER	3,374.72
	9/18/19	REROOF	GENERAL FUND	BAUER CENTER	12,157.00
	7/11/19	ASSESSMENT OF OLD FIRE ST	GENERAL FUND	NON-DEPARTMENTAL	5,414.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/26/19	ARCHITECURAL SERVICES	HURRICANE HARVEY	FAYE BAUER STERLING PA	374.11
	6/26/19	ARCHITECURAL SERVICES	HURRICANE HARVEY	FAYE BAUER STERLING PA	659.11
	7/11/19	BAUER STERLING PARK	HURRICANE HARVEY	FAYE BAUER STERLING PA	7,916.71
	8/09/19	BAUER STERLING PARK	HURRICANE HARVEY	FAYE BAUER STERLING PA	1,848.00
	9/18/19	BAUER STERLING PARK	HURRICANE HARVEY	FAYE BAUER STERLING PA	14,784.00
		TOTAL:			82,121.90
RCI TECHNOLOGIES INC.	9/18/19	DESTRUCTION OF RECORDS	GENERAL FUND	CITY SECRETARY	305.50
	2/22/19	BAR CODE LABELS	GENERAL FUND	FINANCE	90.00
		TOTAL:			395.50
REICHERT, MARTY RAY	6/26/19	STAR SPANGLES BAY BASH 201	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,000.00
	7/11/19	BAYFRONT BEATS - SOUND/LIG	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,500.00
		TOTAL:			2,500.00
REPUBLIC SERVICES #847	11/16/18	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,493.51-
	1/14/19	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,495.44-
	2/22/19	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,490.62-
	3/27/19	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,595.08-
	3/27/19	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,484.85-
	4/17/19	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,643.65-
	5/17/19	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,663.48-
	6/14/19	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,669.42-
	7/11/19	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,489.02-
	8/23/19	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,505.87-
	9/18/19	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,504.88-
	1/24/19	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,484.85
	11/01/18	CONTAINERS - WAREHOUSE	GENERAL FUND	STREETS	585.83
	11/16/18	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	611.23
	11/28/18	CONTAINERS-WAREHOUSE	GENERAL FUND	STREETS	591.37
	1/24/19	CONTAINERS-WAREHOUSE	GENERAL FUND	STREETS	1,856.23
	3/07/19	CONTAINERS- WAREHOUSE	GENERAL FUND	STREETS	578.90
	4/17/19	CONTAINERS- WAREHOUSE	GENERAL FUND	STREETS	541.96
	4/17/19	CONTAINER-WAREHOUSE	GENERAL FUND	STREETS	2,808.27
	5/17/19	CONTAINER - WAREHOUSE	GENERAL FUND	STREETS	1,460.22
	6/14/19	CONTAINER - WAREHOUSE	GENERAL FUND	STREETS	658.31
	8/23/19	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	4,783.15
	9/18/19	WASTE CONTAINER EXCHANGE	GENERAL FUND	STREETS	179.45
	9/18/19	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	517.32
	11/01/18	CONTAINER - BAUER CENTER	GENERAL FUND	BAUER CENTER	724.46
	11/16/18	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	58,225.20
	1/14/19	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	58,257.28
	2/22/19	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	58,177.08
	3/27/19	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	59,918.04
	4/17/19	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	60,727.52
	5/17/19	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	61,057.92
	6/14/19	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	61,157.04
	7/11/19	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	71,646.16
	8/23/19	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	64,135.16
	9/18/19	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	64,210.32
	1/24/19	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	54,595.99
	10/18/18	CONTAINER - PORT COMMISSIO	PORT REVENUE FUND	OPERATIONS	232.17
	11/16/18	CONTAINER - PORT COMMISSIO	PORT REVENUE FUND	OPERATIONS	232.17
	12/18/18	CONTAINER-PORT COMMISSION	PORT REVENUE FUND	OPERATIONS	464.34
	2/08/19	CONTAINER- PORT COMMISSION	PORT REVENUE FUND	OPERATIONS	239.14
	3/07/19	CONTAINERS- PORT COMMISSIO	PORT REVENUE FUND	OPERATIONS	239.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/03/19	CONTAINER-PORT COMMISSION	PORT REVENUE FUND	OPERATIONS	239.14
	5/09/19	CONTAINER - PORT COMMISSIO	PORT REVENUE FUND	OPERATIONS	239.14
	6/14/19	CONTAINER - PORT COMMISSIO	PORT REVENUE FUND	OPERATIONS	239.14
	7/11/19	CONTAINER - PORT COMMISSIO	PORT REVENUE FUND	OPERATIONS	239.14
	8/09/19	CONTAINER - PORT COMMISSIO	PORT REVENUE FUND	OPERATIONS	239.14
	9/06/19	CONTAINER - PORT COMMISSIO	PORT REVENUE FUND	OPERATIONS	<u>239.14</u>
		TOTAL:			655,295.24
WILLIAM JAMES MAYFIELD dba CONVOYANT L	3/07/19	YEARLY SUBSCRIPTION 2019	BEACH OPERATING FU	OPERATIONS	<u>2,232.00</u>
		TOTAL:			2,232.00
REYES, CONCEPTION MARGIE	9/18/19	SECURITY - BAUER FOR BOATS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>100.00</u>
		TOTAL:			100.00
REYES, JOE JR	2/22/19	MILEAGE REIMBURSEMENT	GENERAL FUND	FIRE	211.12
	3/07/19	REIMB. EMERGENCY STATE REN	GENERAL FUND	FIRE	<u>64.00</u>
		TOTAL:			275.12
RICHARDSON, MICHAEL	6/03/19	REIMB TDSHS EMT LICENSE	GENERAL FUND	FIRE	<u>64.00</u>
		TOTAL:			64.00
WELLS FARGO FINANCIAL LEASING, INC	10/18/18	COPIER RENTAL/ADDL IMAGES	GENERAL FUND	CITY HALL	1,639.44
	1/14/19	COPIER RENTAL- CITY HALL	GENERAL FUND	CITY HALL	571.80
	1/14/19	COPIER RENTAL- CITY HALL	GENERAL FUND	CITY HALL	571.80
	2/22/19	COPIER RENTAL/ADDL IMAGES-	GENERAL FUND	CITY HALL	1,050.05
	2/22/19	COPIER RENTAL- CH	GENERAL FUND	CITY HALL	571.80
	3/27/19	COPIER RENTAL-CH	GENERAL FUND	CITY HALL	571.80
	4/17/19	COPIER-CH	GENERAL FUND	CITY HALL	1,070.96
	5/17/19	COPIER RENTAL - CH	GENERAL FUND	CITY HALL	571.80
	7/11/19	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	571.80
	7/25/19	COPIER RENTAL/ADDL IMAGES	GENERAL FUND	CITY HALL	1,617.77
	8/23/19	COPIER RENTAL - CH	GENERAL FUND	CITY HALL	571.80
	10/18/18	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	237.74
	1/14/19	COPIER RENTAL- BAUER	GENERAL FUND	BAUER CENTER	237.74
	1/14/19	COPIER RENTAL- BAUER	GENERAL FUND	BAUER CENTER	357.22
	2/22/19	COPIER RENTAL- BAUER	GENERAL FUND	BAUER CENTER	237.74
	2/22/19	LATE CHARGE	GENERAL FUND	BAUER CENTER	17.27
	2/22/19	COPIER RENTAL- BAUER	GENERAL FUND	BAUER CENTER	237.74
	2/22/19	LATE CHARGE	GENERAL FUND	BAUER CENTER	11.89
	3/27/19	COPIER RENTAL- BAUER	GENERAL FUND	BAUER CENTER	307.88
	4/17/19	COPIER RENTAL- BAUER	GENERAL FUND	BAUER CENTER	237.74
	5/09/19	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	237.74
	7/11/19	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	305.57
	7/11/19	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	253.02
	8/23/19	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	237.74
	9/18/19	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	<u>329.37</u>
		TOTAL:			12,627.22
BLADES GROUP LLC DBA ROAD RESCUE	1/28/19	PATCHING MATERIAL	GENERAL FUND	STREETS	1,364.00
	2/08/19	ASPHALT	GENERAL FUND	STREETS	1,364.00
	4/03/19	PATCHING MATERIAL	GENERAL FUND	STREETS	682.00
	4/17/19	PATCHING MATERIAL	GENERAL FUND	STREETS	682.00
	7/11/19	PATCHING MATERIAL	GENERAL FUND	STREETS	<u>1,364.00</u>
		TOTAL:			5,456.00
ROBERTS, ODEFEEY, WITTE, & WALL, LLP	11/28/18	MISC LEGAL SVC/ SEPT-OCT 2	GENERAL FUND	NON-DEPARTMENTAL	2,071.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/08/19	MISC LEGAL SVC/ NOV 2018	GENERAL FUND	NON-DEPARTMENTAL	324.00
	3/27/19	MISC LEGAL SVCS- DEC- FEB	GENERAL FUND	NON-DEPARTMENTAL	728.25
	5/17/19	MISC LEGAL SCV/ FEB-APR "1	GENERAL FUND	NON-DEPARTMENTAL	1,790.00
	9/06/19	MISC LEGAL SERVICES / JULY	GENERAL FUND	NON-DEPARTMENTAL	2,490.00
	11/28/18	CONTRACTS/ OCTOBER 2018	GENERAL FUND	NON-DEPARTMENTAL	75.00
	2/08/19	CONTRACTS/ NOVEMBER 2018	GENERAL FUND	NON-DEPARTMENTAL	900.00
	3/27/19	CONTRACTS/ DEC- JAN 2019	GENERAL FUND	NON-DEPARTMENTAL	375.00
	5/17/19	CONTRACTS / FEB - APR "19	GENERAL FUND	NON-DEPARTMENTAL	1,023.00
	9/06/19	CONTRACTS / JULY 2019	GENERAL FUND	NON-DEPARTMENTAL	375.00
	2/08/19	ANNEXATION/ NOVEMBER 2018	GENERAL FUND	NON-DEPARTMENTAL	78.00
	7/25/19	MUNI PROSECUTOR / JUNE 201	GENERAL FUND	NON-DEPARTMENTAL	1,689.30
	11/28/18	MUNI PROSECUTOR / NOV 2018	GENERAL FUND	NON-DEPARTMENTAL	625.30
	2/08/19	MUNI PROSECUTOR/ NOV 2018	GENERAL FUND	NON-DEPARTMENTAL	4,071.45
	2/08/19	MUNI PROSECUTOR/ DECEMBER	GENERAL FUND	NON-DEPARTMENTAL	3,866.55
	2/08/19	MISC LEGAL SVC/ JANUARY 20	GENERAL FUND	NON-DEPARTMENTAL	1,834.55
	3/27/19	MUNI PROSECUTOR/ FEB 2019	GENERAL FUND	NON-DEPARTMENTAL	1,145.50
	4/17/19	MUNI PROSECUTOR/MARCH 2019	GENERAL FUND	NON-DEPARTMENTAL	2,609.70
	5/17/19	MUNI PROSECUTOR / APRIL "1	GENERAL FUND	NON-DEPARTMENTAL	3,895.10
	6/14/19	MUNI PROSECUTOR / MAY 2019	GENERAL FUND	NON-DEPARTMENTAL	642.50
	8/23/19	MUNI PROSECUTOR / JULY 201	GENERAL FUND	NON-DEPARTMENTAL	1,646.95
	9/18/19	MUNI PROSECUTOR / AUGUST 2	GENERAL FUND	NON-DEPARTMENTAL	3,586.55
	11/28/18	COUNCIL MTG / SEPT-OCT 201	GENERAL FUND	NON-DEPARTMENTAL	2,700.00
	2/08/19	COUNCIL MTG/ NOVEMBER 2018	GENERAL FUND	NON-DEPARTMENTAL	600.00
	3/27/19	COUNCIL MTG/ DEC-JAN 2019	GENERAL FUND	NON-DEPARTMENTAL	3,000.00
	5/17/19	COUNCIL MEETING / FEB- APR	GENERAL FUND	NON-DEPARTMENTAL	2,775.00
	9/06/19	COUNCIL MEETING / JULY 201	GENERAL FUND	NON-DEPARTMENTAL	2,850.00
	11/28/18	PERSONNEL / OCTOBER 2018	GENERAL FUND	NON-DEPARTMENTAL	3,150.00
	2/08/19	PERSONNEL/ NOVEMBER 2018	GENERAL FUND	NON-DEPARTMENTAL	525.00
	3/27/19	PERSONNEL/DECEMBER 2018	GENERAL FUND	NON-DEPARTMENTAL	150.00
	5/17/19	PERSONNEL / MAR - APR "19	GENERAL FUND	NON-DEPARTMENTAL	75.00
	9/06/19	PERSONNEL / JULY 2019	GENERAL FUND	NON-DEPARTMENTAL	549.00
	6/26/19	POLICE DEPT. / MAY 2019	GENERAL FUND	NON-DEPARTMENTAL	112.50
	6/26/19	ORDINANCES / MAY 2019	GENERAL FUND	NON-DEPARTMENTAL	675.00
	6/26/19	ECONOMIC DEV. / MAY 2019	GENERAL FUND	NON-DEPARTMENTAL	75.00
	6/26/19	CONTRACTS / MAY 2019	GENERAL FUND	NON-DEPARTMENTAL	774.00
	6/26/19	CODE ENFORCEMENT / MAY 201	GENERAL FUND	NON-DEPARTMENTAL	324.00
	6/26/19	COUNCIL MEETING / MAY 2019	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	6/26/19	MISC LEGAL SVCS-MAY 2019	GENERAL FUND	NON-DEPARTMENTAL	825.00
	6/26/19	PLANNING BOARD / MAY 2019	GENERAL FUND	NON-DEPARTMENTAL	924.00
	11/28/18	CODE ENFORCEMENT/OCTOBER 2	GENERAL FUND	NON-DEPARTMENTAL	150.00
	5/17/19	CODE ENF. MAR - APR "19	GENERAL FUND	NON-DEPARTMENTAL	150.00
	9/06/19	CODE ENFORCEMENT / JULY 20	GENERAL FUND	NON-DEPARTMENTAL	150.00
	11/28/18	ECON DEVELOPMENT/OCT 2018	GENERAL FUND	NON-DEPARTMENTAL	75.00
	3/27/19	ECON DEVELOPMENT/JANUARY 2	GENERAL FUND	NON-DEPARTMENTAL	750.00
	5/17/19	ECOM DEV. / MAR - APR "19	GENERAL FUND	NON-DEPARTMENTAL	723.00
	9/06/19	ECO DEV. / JUN - JULY 2019	GENERAL FUND	NON-DEPARTMENTAL	1,950.00
	11/28/18	REAL ESTATE/SEPT-OCT 2018	GENERAL FUND	NON-DEPARTMENTAL	450.00
	2/08/19	PROPERTY ACQUISIT/ NOV 201	GENERAL FUND	NON-DEPARTMENTAL	508.00
	9/06/19	PLANNING BOARD / JUN-JULY	GENERAL FUND	NON-DEPARTMENTAL	375.00
	11/28/18	PLANNING BOARD/OCT 2018	GENERAL FUND	NON-DEPARTMENTAL	75.00
	2/08/19	PLANNING BOARD/NOVEMBER 20	GENERAL FUND	NON-DEPARTMENTAL	150.00
	3/27/19	PLANNING BOARD/JAN 2019	GENERAL FUND	NON-DEPARTMENTAL	750.00
	5/17/19	PLANNING BOARD FEB - APR "	GENERAL FUND	NON-DEPARTMENTAL	1,725.00
	3/27/19	CIVIL LAWSUIT/ JANUARY 201	GENERAL FUND	NON-DEPARTMENTAL	528.85
	6/26/19	UTILITY DEPT / MAY 2019	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	75.00
	2/08/19	UTILITY DEPT./ NOVEMBER 20	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	450.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/06/19	UTLITY DEPT. / JUN - JUL 2	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	300.00
	2/08/19	PORT COMMISSION/ NOVEMBER	PORT REVENUE FUND	OPERATIONS	75.00
	3/27/19	PORT COMMISSION/DEC-JAN 20	PORT REVENUE FUND	OPERATIONS	1,425.00
	5/17/19	PORT COMM / FEB - MAR "19	PORT REVENUE FUND	OPERATIONS	624.00
	6/26/19	PORT COMMISSION / MAY 2019	PORT REVENUE FUND	OPERATIONS	75.00
	6/26/19	NAUTICAL LNDS EVICT / MAY	PORT REVENUE FUND	OPERATIONS	46.25
	11/28/18	BF PROP ACQUISIT/SEPT-OCT	PORT REVENUE FUND	OPERATIONS	600.00
	3/27/19	BF PROP ACQUISIT/JAN 2019	PORT REVENUE FUND	OPERATIONS	1,575.00
	5/17/19	BAYFRONT PROP / FEB-MAR "	PORT REVENUE FUND	OPERATIONS	150.00
	11/28/18	NL MARINA EVICT/SEPT-OCT 2	PORT REVENUE FUND	OPERATIONS	2,895.20
	2/08/19	NL MARINA EVICT/NOVEMBER 2	PORT REVENUE FUND	OPERATIONS	1,739.95
	3/27/19	NL MARINA EVICT/DEC-JAN 20	PORT REVENUE FUND	OPERATIONS	2,276.15
	5/17/19	N/L MARINA EVICT./ FEB-APR	PORT REVENUE FUND	OPERATIONS	<u>4,040.15</u>
		TOTAL:			82,282.75
HARTMAN PUBLICATIONS, INC	11/01/18	SERVICE CHARGE	GENERAL FUND	FINANCE	6.48
	11/01/18	FLIP FLOP 2018 ADVERTISEME	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>431.75</u>
		TOTAL:			438.23
ROTH CONSTRUCTION, INC.	12/18/18	CONSTRUCTION TO BAUER CENT	HURRICANE HARVEY	BAUER COMMUNITY CENTER	31,386.10
	12/18/18	CONSTRUCTION TO BAUER CENT	HURRICANE HARVEY	BAUER COMMUNITY CENTER	<u>1,651.90</u>
		TOTAL:			33,038.00
ROWW IOLTA TRUST ACCOUNT	1/24/19	PURCHASE OF PL CHANNEL & D	GENERAL FUND	PARKS & RECREATION	<u>550,000.00</u>
		TOTAL:			550,000.00
STEPHEN VICTOR BURKE	11/16/18	NEW POLES W/ LED LIGHTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,775.00
	11/16/18	NEW POLES W/ LED LIGHTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,200.00
	11/16/18	REPAITS TO 25" POLES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,570.00
	11/16/18	REPAITS TO 25" POLES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	989.87
	11/16/18	REPAITS TO 25" POLES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,000.00
	11/16/18	BROKEN ELECTRICAL CONDUIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	183.56
	11/16/18	BROKEN ELECTRICAL CONDUIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	880.00
	12/18/18	REPAIRS TO GRINDER PUMP&MO	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>775.67</u>
		TOTAL:			11,374.10
SALLES, ERIC	4/03/19	UNIFORM PURCHASE REIMB.	GENERAL FUND	POLICE	<u>81.18</u>
		TOTAL:			81.18
SAM'S WHOLESALE CLUB	5/17/19	LATE CHARGE	GENERAL FUND	FINANCE	50.65
	8/23/19	SUPPLIES	GENERAL FUND	CITY HALL	114.76
	5/06/19	SUPPLIES	GENERAL FUND	POLICE	152.36
	5/06/19	CLEANING SUPPLIES	GENERAL FUND	POLICE	18.96
	5/06/19	OFFICE SUPPLIES	GENERAL FUND	POLICE	58.80
	8/23/19	SUPPLIES	GENERAL FUND	POLICE	193.88
	2/22/19	SUPPLIES	GENERAL FUND	POLICE	36.14
	11/16/18	SUPPLIES	GENERAL FUND	POLICE	29.96
	11/16/18	SUPPLIES	GENERAL FUND	POLICE	43.90
	5/17/19	SUPPLIES	GENERAL FUND	POLICE	50.24
	5/17/19	SUPPLIES	GENERAL FUND	POLICE	148.96
	8/23/19	OFFICE CHAIR	GENERAL FUND	ANIMAL CONTROL	159.13
	5/06/19	MEMBERSHIP RENEWAL	GENERAL FUND	NON-DEPARTMENTAL	36.84
	2/22/19	MEMBERSHIP RENEWAL	GENERAL FUND	NON-DEPARTMENTAL	<u>45.00</u>
		TOTAL:			1,139.58
SANDERS	8/23/19	WEED KILLER	GENERAL FUND	STREETS	180.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/17/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	358.50
	8/23/19	WEED KILLER	GENERAL FUND	PARKS & RECREATION	<u>180.00</u>
		TOTAL:			718.50
SANDLIN BROADCASTING CO INC.	11/16/18	EQUAL BILLING OCTOBER 2018	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	12/18/18	2018 JINGLE AND MINGLE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	1/14/19	FOOD RALLY DECEMBER 2018	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	2/22/19	BILLING JANUARY 2019	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	3/27/19	BILLING FEBRUARY 2019	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	4/17/19	2019 IGUANA FEST- RADIO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	300.00
	4/17/19	BILLING MARCH 2019	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	5/17/19	BILLING APRIL 2019	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	6/14/19	BILLING MAY 2019	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	7/25/19	2019 BAY BASH	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	7/25/19	BAYFRONT BEATS 07/08-08/17	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	485.00
	9/06/19	BILLING JULY 2019	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	9/18/19	2019 FLIP FLOP - RADIO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>1,200.00</u>
		TOTAL:			5,335.00
DAVIS, RUTH	1/14/19	MASTER PADLOCKS	PUBLIC UTILITY FUN	MAINTENANCE	318.50
	1/24/19	MASTER PADLOCKS	PUBLIC UTILITY FUN	MAINTENANCE	396.00
	7/11/19	MASTER PADLOCKS	PUBLIC UTILITY FUN	MAINTENANCE	<u>319.50</u>
		TOTAL:			1,034.00
SESAUX CAJUN LLC	2/20/19	MEAL FOR TML MEETING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>288.00</u>
		TOTAL:			288.00
SERVICE QUALITY INSTITUTE	4/03/19	CUSTOMER SVC TRAINING PROG	GENERAL FUND	CITY MANAGER	<u>999.00</u>
		TOTAL:			999.00
SERVICE SUPPLY OF VICTORIA, INC.	4/03/19	CONCEALED FLUSH VALVE	BEACH OPERATING FU	OPERATIONS	266.95
	1/14/19	NL DOCK A SUPPLIES	PORT REVENUE FUND	OPERATIONS	<u>121.57</u>
		TOTAL:			388.52
SCOTT-HART, INC	4/03/19	WATER RESTORATION	GENERAL FUND	CITY HALL	<u>1,177.76</u>
		TOTAL:			1,177.76
SF MOBILE-VISION, INC	8/23/19	MEMORY CARD	GENERAL FUND	POLICE	<u>314.00</u>
		TOTAL:			314.00
SHAFER, WILLIAM W.	10/18/18	PAY PERIOD 10/01/18-10/10/	PUBLIC UTILITY FUN	MAINTENANCE	595.00
	11/01/18	PAY PERIOD 10/11/18-10/24/	PUBLIC UTILITY FUN	MAINTENANCE	1,417.50
	11/16/18	PAY PERIOD 10/25/18 - 11/0	PUBLIC UTILITY FUN	MAINTENANCE	875.00
	11/28/18	PAY PERIOD 11/08/18-11/21/	PUBLIC UTILITY FUN	MAINTENANCE	945.00
	12/18/18	PAY PERIOD 11/22/18-12/5/1	PUBLIC UTILITY FUN	MAINTENANCE	910.00
	1/14/19	PAY PERIOD 12/06/18-12/19/	PUBLIC UTILITY FUN	MAINTENANCE	1,050.00
	1/14/19	PAY PERIOD 12/20/18-01/02/	PUBLIC UTILITY FUN	MAINTENANCE	840.00
	2/08/19	PAY PERIOD 1/17/19- 1/30/1	PUBLIC UTILITY FUN	MAINTENANCE	770.00
	2/22/19	PAY PERIOD 1/31/19-2/13/19	PUBLIC UTILITY FUN	MAINTENANCE	1,172.50
	3/07/19	PAY PERIOD 2/14/19-2/27/19	PUBLIC UTILITY FUN	MAINTENANCE	630.00
	6/14/19	REIMBURSEMENT / AWWA SUBSC	PUBLIC UTILITY FUN	MAINTENANCE	<u>218.00</u>
		TOTAL:			9,423.00
SHERWIN-WILLIAMS CO.	7/11/19	PAINT	GENERAL FUND	POLICE	174.89
	5/06/19	PAINT	GENERAL FUND	FIRE	8.82
	5/06/19	PAINT	GENERAL FUND	FIRE	21.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/26/19	PAINT	GENERAL FUND	FIRE	19.91
	7/11/19	PAINT	GENERAL FUND	FIRE	6.87
	2/08/19	PAINT	GENERAL FUND	FIRE	20.55
	3/27/19	CHIP BRUSH	GENERAL FUND	STREETS	16.84
	6/03/19	PAINT	GENERAL FUND	PARKS & RECREATION	172.08
	5/17/19	PAINT & SUPPLIES	GENERAL FUND	PARKS & RECREATION	164.25
	5/17/19	PAINT	GENERAL FUND	PARKS & RECREATION	8.47
	5/17/19	PAINT	GENERAL FUND	PARKS & RECREATION	175.25
	5/17/19	PAINT	GENERAL FUND	PARKS & RECREATION	327.26
	5/17/19	PAINT	GENERAL FUND	PARKS & RECREATION	140.25
	5/17/19	PAINT	GENERAL FUND	PARKS & RECREATION	28.80
	5/17/19	PAINT	GENERAL FUND	PARKS & RECREATION	56.98
	5/17/19	PAINT	GENERAL FUND	PARKS & RECREATION	20.99
	6/14/19	PAINT	GENERAL FUND	PARKS & RECREATION	73.65
	7/11/19	PAINT	GENERAL FUND	PARKS & RECREATION	112.15
	12/18/18	CLEANER	GENERAL FUND	PARKS & RECREATION	3.85
	12/18/18	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	7.69
	12/18/18	CLEANER	GENERAL FUND	PARKS & RECREATION	7.69
	12/18/18	PAINT	GENERAL FUND	PARKS & RECREATION	5.29
	12/18/18	PAINT	GENERAL FUND	PARKS & RECREATION	109.59
	12/18/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	18.74
	1/24/19	PAINT	GENERAL FUND	PARKS & RECREATION	10.58
	5/17/19	PAINT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	37.37
	6/03/19	PAINT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	68.40
	3/27/19	PAINT	PORT REVENUE FUND	OPERATIONS	76.20
	4/03/19	PAINT	PORT REVENUE FUND	OPERATIONS	49.27
	4/03/19	PAINT	PORT REVENUE FUND	OPERATIONS	59.68
	3/07/19	PAINT	PORT REVENUE FUND	OPERATIONS	18.74
				TOTAL:	2,022.65
SHI-GOVERNMENT SOLUTIONS, INC.	9/18/19	ACROBAT - SUBSCRIPTION REN	GENERAL FUND	CITY SECRETARY	378.00
	3/27/19	ANNUAL MAINT 3/11/19-03/9/	GENERAL FUND	POLICE	127.00
				TOTAL:	505.00
SHIPMAN COMMUNICATIONS, INC	2/22/19	APPARATUS CAB HEADSETS	GENERAL FUND	FIRE	8,119.00
				TOTAL:	8,119.00
SHIRLEY & SONS CONST CO.	9/18/19	EDA GRANT	PORT COMMISSION PR	HOR BULKHEAD (HELENA)	978,029.64
				TOTAL:	978,029.64
ISHOPPA'S FARM SUPPLY	7/11/19	SENSOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	92.99
				TOTAL:	92.99
SIDDONS MARTIN EMERGENCY GROUP, LLC	11/01/18	FUEL FILTER & AIR CLEANER	GENERAL FUND	FIRE	345.30
	2/08/19	CONTROL CABLE	GENERAL FUND	FIRE	327.10
	6/14/19	ENGINE 2 PUMP REPAIR	GENERAL FUND	FIRE	1,332.07
	6/14/19	ENGINE 2 PUMP REPAIR	GENERAL FUND	FIRE	375.00
	6/14/19	ENGINE 2 PUMP REPAIR	GENERAL FUND	FIRE	10,536.03
	6/14/19	ENGINE 2 PUMP REPAIR	GENERAL FUND	FIRE	1,105.23
	6/14/19	CONTROL MODULE	GENERAL FUND	FIRE	959.36
	7/25/19	SENSOR	GENERAL FUND	FIRE	527.95
	4/03/19	SWITCHES	GENERAL FUND	FIRE	33.93
				TOTAL:	15,541.97
RICHARD JANECKA	2/22/19	LED SIGN REPAIR	GENERAL FUND	BAUER CENTER	1,245.50
				TOTAL:	1,245.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SIGNS-EXPRESS	8/23/19	REPAIRS TO THEATRE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>3,512.15</u>
				TOTAL:	3,512.15
CHANCE O'SHEL dba SKY HIGH AERIAL PHOT	8/28/19	FISHING TOURNAMENT PHOTOS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	300.00
	4/17/19	AERIAL PHOTO/VIDEO OF WWTP	PUBLIC UTILITY FUN	MAINTENANCE	<u>200.00</u>
				TOTAL:	500.00
SKY WONDER PYROTECHNICS, LLC	6/26/19	FIREWORKS DISPLAY DEPOSIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	8,000.00
	11/19/18	FIREWORDS DISPLAY DEPOSIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>8,000.00</u>
				TOTAL:	16,000.00
SLIVA JR, JOSEPH GLENN	1/14/19	WEB MAINT 12/18-11/19	GENERAL FUND	TECHNOLOGY SERVICES	<u>1,440.00</u>
				TOTAL:	1,440.00
SOMETHING MORE MEDIA, INC.	8/28/19	FLIP FLOP 2019 - ADVERTISI	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,099.72
	4/17/19	ROOMS FOR IGUANA FEST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	672.35
	7/11/19	JULY 4TH EVENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	480.24
	7/25/19	FLIP FLOP VIDEO COMMERCIAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>297.27</u>
				TOTAL:	2,549.58
SOTEX PRODUCTION CO.	8/28/19	FLIP FLOP 2019 - VIDEO WAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>3,000.00</u>
				TOTAL:	3,000.00
SOUTHERN SOFTWARE , INC	6/14/19	RENEWAL SUPPORT FEE	GENERAL FUND	TECHNOLOGY SERVICES	<u>1,012.00</u>
				TOTAL:	1,012.00
SPECTRA ASSOCIATES, INC	8/23/19	MINUTE BOOKS	GENERAL FUND	CITY COUNCIL	<u>401.50</u>
				TOTAL:	401.50
SPLASH-N-DASH	11/16/18	CARWASH	GENERAL FUND	POLICE	42.00
	1/14/19	CARWASH	GENERAL FUND	POLICE	39.00
	2/08/19	CARWASH	GENERAL FUND	POLICE	24.00
	5/17/19	CARWASH	GENERAL FUND	POLICE	24.00
	7/25/19	CARWASH	GENERAL FUND	POLICE	54.00
	9/18/19	CARWASH	GENERAL FUND	POLICE	<u>69.00</u>
				TOTAL:	252.00
STALOCH, BOYD	11/01/18	PER DIEM - HOW THINGS BURN	GENERAL FUND	FIRE	69.00
	2/08/19	REIM FOR LICENSURE RENEWAL	GENERAL FUND	FIRE	<u>64.00</u>
				TOTAL:	133.00
STANFORD TREE TRIMMING & REMOVAL	7/11/19	REMOVE TREE TILLEY PK	GENERAL FUND	STREETS	900.00
	7/11/19	REMOVE 5 PALM TREES	GENERAL FUND	PARKS & RECREATION	900.00
	12/18/18	LANDSCAPING BAUER	GENERAL FUND	BAUER CENTER	<u>1,500.00</u>
				TOTAL:	3,300.00
STAR W EQUIPMENT REPAIRS, INC	10/18/18	REPLACED FUEL SOLENOID	GENERAL FUND	STREETS	470.00
	10/18/18	REPAIRS TO DUMP TRUCK STAR	GENERAL FUND	STREETS	655.00
	10/18/18	REPAIRS TO PATCH TRUCK	GENERAL FUND	STREETS	1,850.12
	10/18/18	REPLACED IGNITION SWITCH	GENERAL FUND	STREETS	423.92
	4/17/19	REAPIARS TO MAINTAINER-STR	GENERAL FUND	STREETS	4,200.00
	6/03/19	REPAIRS TO BACKHOE	GENERAL FUND	STREETS	1,595.00
	8/23/19	REPAIRS TO STREET SWEEPER	GENERAL FUND	STREETS	790.00
	7/25/19	STAR W EQUIPMENT REPAIRS,	GENERAL FUND	STREETS	539.23
	8/23/19	REPAIRS TO STREET SWEEPER	GENERAL FUND	STREETS	1,367.48
	8/23/19	REPAIRS TO DUMP TRUCK	GENERAL FUND	STREETS	365.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/08/19	REPAIRS TO UNIT 2616	PUBLIC UTILITY FUN	MAINTENANCE	287.06
	2/08/19	REPAIRS TO UNIT 2903	PUBLIC UTILITY FUN	MAINTENANCE	175.00
	4/03/19	REPAIRS TO UNIT 2903 BRAKE	PUBLIC UTILITY FUN	MAINTENANCE	250.00
	3/27/19	REPAIRS TO EXCAVATOR	PUBLIC UTILITY FUN	MAINTENANCE	451.56
	4/17/19	BRAKE REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	250.00
	8/23/19	STAR W EQUIPMENT REPAIRS,	PUBLIC UTILITY FUN	MAINTENANCE	558.06
	4/17/19	TRACKS, CUTTING BLADE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,865.54
	8/23/19	REPAIRS TO SKIDSTEER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>365.00</u>
		TOTAL:			18,457.97
STARGAZER PRODUCTIONS LLC	4/03/19	IF 2019-THE SPACE ROCKERS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>1,500.00</u>
		TOTAL:			1,500.00
STATE COMPTROLLER	10/18/18	3RD QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	11,652.68
	1/24/19	4TH QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	14,171.79
	4/17/19	1ST QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	36,080.99
	5/17/19	1ST QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	1,075.63
	7/11/19	2 QTR STATE CRIMINAL COST	GENERAL FUND	NON-DEPARTMENTAL	<u>18,838.41</u>
		TOTAL:			81,819.50
STATE FIREFIGHTERS & FIRE MARSHALS' AS	12/18/18	FD OPERATIONS WORKBOOK	GENERAL FUND	FIRE	128.80
	7/11/19	EMERGENCY MED RES WORKBOOK	GENERAL FUND	FIRE	542.50
	12/18/18	HANDBOOK	GENERAL FUND	FIRE	<u>37.75</u>
		TOTAL:			709.05
STOP STICK, LTD.	11/01/18	STOP STICKS	GENERAL FUND	POLICE	<u>3,606.00</u>
		TOTAL:			3,606.00
BUOY SERVICES, INC.	9/18/19	COMPRESSOR MAINTENANCE	GENERAL FUND	FIRE	<u>577.62</u>
		TOTAL:			577.62
SYMBOLARTS	9/18/19	BADGES	GENERAL FUND	POLICE	875.00
	9/18/19	FREIGHT	GENERAL FUND	POLICE	<u>52.25</u>
		TOTAL:			927.25
TALBOTT PROPANE INC.	4/17/19	PROPANE	GENERAL FUND	STREETS	23.00
	4/03/19	PROPANE	GENERAL FUND	STREETS	75.00
	4/17/19	PROPANE	GENERAL FUND	STREETS	23.00
	5/17/19	PROPANE	GENERAL FUND	STREETS	15.00
	12/18/18	PROPANE	GENERAL FUND	STREETS	55.65
	1/14/19	PROPANE	GENERAL FUND	STREETS	<u>75.00</u>
		TOTAL:			266.65
TALX CORPORATION	1/14/19	QTRLY FEE 12/01/18-02/28/1	GENERAL FUND	NON-DEPARTMENTAL	150.00
	3/27/19	3 MO UNEMPLOYMENT INSURANC	GENERAL FUND	NON-DEPARTMENTAL	150.00
	6/26/19	QTRLY FEE 06/01/19-08/31/1	GENERAL FUND	NON-DEPARTMENTAL	<u>150.00</u>
		TOTAL:			450.00
TANK INDUSTRY CONSULTANTS	1/14/19	GROUND STORAGE TANK	PUBLIC UTILITY FUN	UTILITY BILLING	6,635.00
	1/14/19	WASHOUT TANK	PUBLIC UTILITY FUN	UTILITY BILLING	<u>500.00</u>
		TOTAL:			7,135.00
TX ASSOC. OF PROP & EVIDENCE INVENTORY	1/24/19	ANNUAL MEMBERSHIP	GENERAL FUND	POLICE	<u>25.00</u>
		TOTAL:			25.00
TCEQ	11/28/18	WATER SYSTEM FEE	PUBLIC UTILITY FUN	MAINTENANCE	13,205.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/01/18	WWTP PERMIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18,247.60
				TOTAL:	31,453.10
TDI SCREEN PRINTING & EMBROIDERY	1/14/19	SHIRT EMBROIDERY	GENERAL FUND	FIRE	70.00
	8/23/19	TSHIRTS	GENERAL FUND	FIRE	1,116.70
	8/23/19	TSHIRTS	GENERAL FUND	FIRE	423.60
	2/22/19	EMBROIDERY/LOGO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	264.00
	8/28/19	BAYFRONT BEATS SIGNS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	90.00
	8/28/19	FLIP FLOP 2019 - TSHIRTS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3,243.75
	8/23/19	EMBROIDERY	PUBLIC UTILITY FUN	MAINTENANCE	70.00
				TOTAL:	5,278.05
TEXAS COMMERCIAL FIRE AND SAFETY LLC	1/14/19	ANNUAL MAINT & RECHARGE	GENERAL FUND	FIRE	48.85
	3/27/19	FIRE EXTINGUISHER	GENERAL FUND	FIRE	158.34
	5/17/19	ANNUAL MAINTENANCE	GENERAL FUND	FIRE	44.96
	7/11/19	RESERVICE E3 EXTINGUISHER	GENERAL FUND	FIRE	44.15
	8/23/19	ANNUAL MAINTENANCE & RECHA	GENERAL FUND	FIRE	47.94
	2/08/19	SAFTEY CLOTHING	GENERAL FUND	BAUER CENTER	20.10
				TOTAL:	364.34
TEXAS COMMISSION ON FIRE PROTECTION	10/18/18	TCFP RENEWAL	GENERAL FUND	FIRE	1,050.00
	1/14/19	TRAINING RENEWAL	GENERAL FUND	FIRE	75.00
				TOTAL:	1,125.00
TEXAS CONCRETE EFFECTS INC	1/14/19	SHEETROCK REPAIRS	HURRICANE HARVEY	BAUER COMMUNITY CENTER	2,528.00
				TOTAL:	2,528.00
TEXAS DISPOSAL SYSTEMS, INC.	11/01/18	SLUDGE DISPOSAL SEPTEMBER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,058.40
	12/18/18	SLUDGE DISPOSAL OCTOBER 20	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,243.95
	1/14/19	SLUDGE DISPOSAL NOVEMBER 2	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4,704.19
	1/24/19	SLUDGE DISPOSAL DECEMBER 2	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5,557.88
	3/07/19	SLUDGE DISPOSAL JANUARY 20	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4,233.60
	3/27/19	SLUDGE DISPOSAL FEBRUARY 2	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8,996.40
	4/17/19	SLUDGE DISPOSAL MARCH 2019	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6,350.40
	6/03/19	SLUDGE DISPOSAL APRIL 2019	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14,817.60
	6/26/19	SLUDGE DISPOSAL MAY 2019	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14,345.75
	8/09/19	SLUDGE DISPOSAL JUNE 2019	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6,562.25
	8/23/19	SLUDGE DISPOSAL JULY 2019	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6,831.56
				TOTAL:	76,701.98
TEXAS ECONOMIC DEVELOPMENT COUNCIL	3/07/19	MEMBERSHIP DUES	GENERAL FUND	ECONOMIC DEVELOPMENT	500.00
				TOTAL:	500.00
TEXAS HOTEL & LODGING ASSOCIATION	3/27/19	ANNUAL THLA MEMBERSHIP 201	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3,110.00
				TOTAL:	3,110.00
TEXAS LAUNDRY SERVICE CO., INC	1/24/19	SERVICE CALL	BEACH OPERATING FU	OPERATIONS	150.00
				TOTAL:	150.00
TEXAS MUNICIPAL LEAGUE	12/18/18	MEMBERSHIP FEE	GENERAL FUND	HUMAN RESOURCE	75.00
	10/18/18	GFOAT 2018 CONFERENCE	GENERAL FUND	FINANCE	75.00
	10/04/18	TML MEMBERSHIP SERVICE FEE	GENERAL FUND	NON-DEPARTMENTAL	2,514.00
	7/25/19	TML MEMBERSHIP SERVICE FEE	GENERAL FUND	NON-DEPARTMENTAL	2,638.00
				TOTAL:	5,302.00
TEXAS TOOL & HARDWARE, INC.	1/24/19	BEARING HINGE-BAUER	GENERAL FUND	BAUER CENTER	240.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	240.00
TEXAS UNDERGROUND, INC.	8/14/19	PUSH CAMERA	PUBLIC UTILITY FUN	MAINTENANCE	4,838.00
				TOTAL:	4,838.00
TEXAS WORKFORCE COMMISSIO	5/06/19	REIMB UNEMPLOYMENT FY 1 QT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,312.63
				TOTAL:	1,312.63
THE EMBLEM AUTHORITY	9/18/19	UNIFORM PATCHES	GENERAL FUND	ANIMAL CONTROL	372.00
				TOTAL:	372.00
JAMES C. RUDELLAT	9/18/19	SYMPATHY PLANT	GENERAL FUND	FIRE	83.95
	6/03/19	WREATH, TINY BROWNING	GENERAL FUND	NON-DEPARTMENTAL	158.95
	5/17/19	ADMINISTRATIVE ASSIST. WEE	GENERAL FUND	NON-DEPARTMENTAL	200.00
	2/08/19	SYMPATHY PLANT/ R. PADRON	GENERAL FUND	NON-DEPARTMENTAL	58.95
				TOTAL:	501.85
THE HOT ATTACKS	7/11/19	BAYFRONT BEATS 2019	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	800.00
				TOTAL:	800.00
THE PRODUCTIVITY CENTER	12/18/18	2018-2019 SUBSCRIPTION	GENERAL FUND	POLICE	840.00
				TOTAL:	840.00
THRIVE RESPONSE, LLC	9/18/19	DRIVER OPERATOR	GENERAL FUND	FIRE	1,200.00
				TOTAL:	1,200.00
TIMOTHY D. WESTPHAL	1/24/19	BAYFRONT FISHING PIER REPA	HURRICANE HARVEY	BAYFRONT PEN FISHING P	1,240.00
				TOTAL:	1,240.00
TML - IEBP	1/09/19	HEALTH/DENTAL INS	GENERAL FUND	CITY MANAGER	1,023.64
	2/07/19	HEALTH/DENTAL INS	GENERAL FUND	CITY MANAGER	1,023.64
	3/12/19	HEALTH/DENTAL INS	GENERAL FUND	CITY MANAGER	1,023.64
	4/08/19	HEALTH/DENTAL INS	GENERAL FUND	CITY MANAGER	888.64
	5/06/19	HEALTH/DENTAL INS.	GENERAL FUND	CITY MANAGER	1,023.64
	6/06/19	HEALTH/DENTAL INS.	GENERAL FUND	CITY MANAGER	1,023.64
	7/11/19	HEALTH/DENTAL INS.	GENERAL FUND	CITY MANAGER	1,023.64
	8/09/19	HEALTH/DENTAL INS.	GENERAL FUND	CITY MANAGER	1,023.64
	9/06/19	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	1,023.64
	11/07/18	HEALTH/DENTAL INS	GENERAL FUND	CITY MANAGER	1,023.62
	12/07/18	HEALTH/DENTAL INS	GENERAL FUND	CITY MANAGER	1,023.64
	1/09/19	HEALTH/DENTAL INS	GENERAL FUND	CITY SECRETARY	3,021.72
	2/07/19	HEALTH/DENTAL INS	GENERAL FUND	CITY SECRETARY	3,021.72
	3/12/19	HEALTH/DENTAL INS	GENERAL FUND	CITY SECRETARY	3,021.72
	4/08/19	HEALTH/DENTAL INS	GENERAL FUND	CITY SECRETARY	3,156.72
	5/06/19	HEALTH/DENTAL INS.	GENERAL FUND	CITY SECRETARY	3,021.72
	6/06/19	HEALTH/DENTAL INS.	GENERAL FUND	CITY SECRETARY	3,021.72
	7/11/19	HEALTH/DENTAL INS.	GENERAL FUND	CITY SECRETARY	3,021.72
	8/09/19	HEALTH/DENTAL INS.	GENERAL FUND	CITY SECRETARY	3,021.72
	9/06/19	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	3,021.72
	11/07/18	HEALTH/DENTAL INS	GENERAL FUND	CITY SECRETARY	3,040.32
	12/07/18	HEALTH/DENTAL INS	GENERAL FUND	CITY SECRETARY	3,021.72
	1/09/19	HEALTH/DENTAL INS	GENERAL FUND	MUNICIPAL COURT	3,237.98
	2/07/19	HEALTH/DENTAL INS	GENERAL FUND	MUNICIPAL COURT	3,237.98
	3/12/19	HEALTH/DENTAL INS	GENERAL FUND	MUNICIPAL COURT	3,237.98
	4/08/19	HEALTH/DENTAL INS	GENERAL FUND	MUNICIPAL COURT	3,237.98
	5/06/19	HEALTH/DENTAL INS.	GENERAL FUND	MUNICIPAL COURT	3,237.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/06/19	HEALTH/DENTAL INS.	GENERAL FUND	MUNICIPAL COURT	3,237.98
	7/11/19	HEALTH/DENTAL INS.	GENERAL FUND	MUNICIPAL COURT	3,237.98
	8/09/19	HEALTH/DENTAL INS.	GENERAL FUND	MUNICIPAL COURT	3,237.98
	9/06/19	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	3,237.98
	11/07/18	HEALTH/DENTAL INS	GENERAL FUND	MUNICIPAL COURT	2,127.60
	12/07/18	HEALTH/DENTAL INS	GENERAL FUND	MUNICIPAL COURT	2,583.60
	1/09/19	HEALTH/DENTAL INS	GENERAL FUND	ECONOMIC DEVELOPMENT	511.82
	2/07/19	HEALTH/DENTAL INS	GENERAL FUND	ECONOMIC DEVELOPMENT	511.82
	3/12/19	HEALTH/DENTAL INS	GENERAL FUND	ECONOMIC DEVELOPMENT	511.82
	4/08/19	HEALTH/DENTAL INS	GENERAL FUND	ECONOMIC DEVELOPMENT	511.82
	5/06/19	HEALTH/DENTAL INS.	GENERAL FUND	ECONOMIC DEVELOPMENT	511.82
	6/06/19	HEALTH/DENTAL INS.	GENERAL FUND	ECONOMIC DEVELOPMENT	511.82
	7/11/19	HEALTH/DENTAL INS.	GENERAL FUND	ECONOMIC DEVELOPMENT	511.82
	8/09/19	HEALTH/DENTAL INS.	GENERAL FUND	ECONOMIC DEVELOPMENT	511.82
	9/06/19	HEALTH/DENTAL INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	511.82
	11/07/18	HEALTH/DENTAL INS	GENERAL FUND	ECONOMIC DEVELOPMENT	511.81
	12/07/18	HEALTH/DENTAL INS	GENERAL FUND	ECONOMIC DEVELOPMENT	511.82
	1/09/19	HEALTH/DENTAL INS	GENERAL FUND	FINANCE	1,535.46
	2/07/19	HEALTH/DENTAL INS	GENERAL FUND	FINANCE	1,535.46
	3/12/19	HEALTH/DENTAL INS	GENERAL FUND	FINANCE	1,535.46
	4/08/19	HEALTH/DENTAL INS	GENERAL FUND	FINANCE	1,535.46
	5/06/19	HEALTH/DENTAL INS.	GENERAL FUND	FINANCE	1,535.46
	6/06/19	HEALTH/DENTAL INS.	GENERAL FUND	FINANCE	1,023.64
	7/11/19	HEALTH/DENTAL INS.	GENERAL FUND	FINANCE	1,023.64
	8/09/19	HEALTH/DENTAL INS.	GENERAL FUND	FINANCE	928.60
	9/06/19	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	2,167.32
	11/07/18	HEALTH/DENTAL INS	GENERAL FUND	FINANCE	2,670.66
	12/07/18	HEALTH/DENTAL INS	GENERAL FUND	FINANCE	916.10
	1/09/19	HEALTH/DENTAL INS	GENERAL FUND	POLICE	23,364.56
	2/07/19	HEALTH/DENTAL INS	GENERAL FUND	POLICE	23,876.38
	3/12/19	HEALTH/DENTAL INS	GENERAL FUND	POLICE	24,435.72
	4/08/19	HEALTH/DENTAL INS	GENERAL FUND	POLICE	24,435.72
	5/06/19	HEALTH/DENTAL INS.	GENERAL FUND	POLICE	24,435.72
	6/06/19	HEALTH/DENTAL INS.	GENERAL FUND	POLICE	24,947.54
	7/11/19	HEALTH/DENTAL INS.	GENERAL FUND	POLICE	25,724.66
	8/09/19	HEALTH/DENTAL INS.	GENERAL FUND	POLICE	24,066.03
	9/06/19	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	26,324.30
	11/07/18	HEALTH/DENTAL INS	GENERAL FUND	POLICE	29,249.34
	12/07/18	HEALTH/DENTAL INS	GENERAL FUND	POLICE	24,031.44
	1/09/19	HEALTH/DENTAL INS	GENERAL FUND	FIRE	7,878.90
	2/07/19	HEALTH/DENTAL INS	GENERAL FUND	FIRE	9,247.00
	3/12/19	HEALTH/DENTAL INS	GENERAL FUND	FIRE	9,193.23
	4/08/19	HEALTH/DENTAL INS	GENERAL FUND	FIRE	9,959.93
	5/06/19	HEALTH/DENTAL INS.	GENERAL FUND	FIRE	9,758.82
	6/06/19	HEALTH/DENTAL INS.	GENERAL FUND	FIRE	9,758.82
	7/11/19	HEALTH/DENTAL INS.	GENERAL FUND	FIRE	9,738.78
	8/09/19	HEALTH/DENTAL INS.	GENERAL FUND	FIRE	10,270.64
	9/06/19	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	10,318.16
	11/07/18	HEALTH/DENTAL INS	GENERAL FUND	FIRE	10,346.60
	12/07/18	HEALTH/DENTAL INS	GENERAL FUND	FIRE	7,461.86
	1/09/19	HEALTH/DENTAL INS	GENERAL FUND	ANIMAL CONTROL	1,023.64
	2/07/19	HEALTH/DENTAL INS	GENERAL FUND	ANIMAL CONTROL	1,023.64
	3/12/19	HEALTH/DENTAL INS	GENERAL FUND	ANIMAL CONTROL	95.04-
	4/08/19	HEALTH/DENTAL INS	GENERAL FUND	ANIMAL CONTROL	445.57
	5/06/19	HEALTH/DENTAL INS.	GENERAL FUND	ANIMAL CONTROL	416.82
	6/06/19	HEALTH/DENTAL INS.	GENERAL FUND	ANIMAL CONTROL	464.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/11/19	HEALTH/DENTAL INS.	GENERAL FUND	ANIMAL CONTROL	1,555.50
	8/09/19	HEALTH/DENTAL INS.	GENERAL FUND	ANIMAL CONTROL	1,002.53
	9/06/19	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	1,023.64
	11/07/18	HEALTH/DENTAL INS	GENERAL FUND	ANIMAL CONTROL	1,023.62
	12/07/18	HEALTH/DENTAL INS	GENERAL FUND	ANIMAL CONTROL	1,023.64
	1/09/19	HEALTH/DENTAL INS	GENERAL FUND	CODE ENFORCEMENT/INSPE	1,330.26
	2/07/19	HEALTH/DENTAL INS	GENERAL FUND	CODE ENFORCEMENT/INSPE	1,949.62
	3/12/19	HEALTH/DENTAL INS	GENERAL FUND	CODE ENFORCEMENT/INSPE	1,949.62
	4/08/19	HEALTH/DENTAL INS	GENERAL FUND	CODE ENFORCEMENT/INSPE	1,949.62
	5/06/19	HEALTH/DENTAL INS.	GENERAL FUND	CODE ENFORCEMENT/INSPE	2,054.62
	6/06/19	HEALTH/DENTAL INS.	GENERAL FUND	CODE ENFORCEMENT/INSPE	1,949.62
	7/11/19	HEALTH/DENTAL INS.	GENERAL FUND	CODE ENFORCEMENT/INSPE	1,949.62
	8/09/19	HEALTH/DENTAL INS.	GENERAL FUND	CODE ENFORCEMENT/INSPE	1,970.73
	9/06/19	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	1,949.62
	11/07/18	HEALTH/DENTAL INS	GENERAL FUND	CODE ENFORCEMENT/INSPE	219.11-
	12/07/18	HEALTH/DENTAL INS	GENERAL FUND	CODE ENFORCEMENT/INSPE	1,542.80
	1/09/19	HEALTH/DENTAL INS	GENERAL FUND	STREETS	11,166.90
	2/07/19	HEALTH/DENTAL INS	GENERAL FUND	STREETS	9,748.10
	3/12/19	HEALTH/DENTAL INS	GENERAL FUND	STREETS	10,883.14
	4/08/19	HEALTH/DENTAL INS	GENERAL FUND	STREETS	11,394.96
	5/06/19	HEALTH/DENTAL INS.	GENERAL FUND	STREETS	10,506.84
	6/06/19	HEALTH/DENTAL INS.	GENERAL FUND	STREETS	11,236.24
	7/11/19	HEALTH/DENTAL INS.	GENERAL FUND	STREETS	10,616.88
	8/09/19	HEALTH/DENTAL INS.	GENERAL FUND	STREETS	10,616.88
	9/06/19	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	10,616.88
	11/07/18	HEALTH/DENTAL INS	GENERAL FUND	STREETS	10,765.33
	12/07/18	HEALTH/DENTAL INS	GENERAL FUND	STREETS	11,046.90
	1/09/19	HEALTH/DENTAL INS	GENERAL FUND	PARKS & RECREATION	2,566.34
	2/07/19	HEALTH/DENTAL INS	GENERAL FUND	PARKS & RECREATION	3,173.20
	3/12/19	HEALTH/DENTAL INS	GENERAL FUND	PARKS & RECREATION	3,173.20
	4/08/19	HEALTH/DENTAL INS	GENERAL FUND	PARKS & RECREATION	3,173.20
	5/06/19	HEALTH/DENTAL INS.	GENERAL FUND	PARKS & RECREATION	3,173.20
	6/06/19	HEALTH/DENTAL INS.	GENERAL FUND	PARKS & RECREATION	3,173.20
	7/11/19	HEALTH/DENTAL INS.	GENERAL FUND	PARKS & RECREATION	3,173.20
	8/09/19	HEALTH/DENTAL INS.	GENERAL FUND	PARKS & RECREATION	3,119.43
	9/06/19	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	3,173.20
	11/07/18	HEALTH/DENTAL INS	GENERAL FUND	PARKS & RECREATION	3,519.41
	12/07/18	HEALTH/DENTAL INS	GENERAL FUND	PARKS & RECREATION	3,780.06
	1/09/19	HEALTH/DENTAL INS	GENERAL FUND	BAUER CENTER	192.10
	2/07/19	HEALTH/DENTAL INS	GENERAL FUND	BAUER CENTER	3,599.50
	3/12/19	HEALTH/DENTAL INS	GENERAL FUND	BAUER CENTER	1,895.80
	4/08/19	HEALTH/DENTAL INS	GENERAL FUND	BAUER CENTER	1,895.80
	5/06/19	HEALTH/DENTAL INS.	GENERAL FUND	BAUER CENTER	1,895.80
	6/06/19	HEALTH/DENTAL INS.	GENERAL FUND	BAUER CENTER	1,895.80
	7/11/19	HEALTH/DENTAL INS.	GENERAL FUND	BAUER CENTER	1,895.80
	8/09/19	HEALTH/DENTAL INS.	GENERAL FUND	BAUER CENTER	1,895.80
	9/06/19	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	1,895.80
	11/07/18	HEALTH/DENTAL INS	GENERAL FUND	BAUER CENTER	511.81
	12/07/18	HEALTH/DENTAL INS	GENERAL FUND	BAUER CENTER	511.82
	1/09/19	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	UTILITY BILLING	2,661.38
	2/07/19	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	UTILITY BILLING	2,661.38
	3/12/19	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	UTILITY BILLING	2,661.38
	4/08/19	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	UTILITY BILLING	2,661.38
	5/06/19	HEALTH/DENTAL INS.	PUBLIC UTILITY FUN	UTILITY BILLING	2,661.38
	6/06/19	HEALTH/DENTAL INS.	PUBLIC UTILITY FUN	UTILITY BILLING	2,661.38
	7/11/19	HEALTH/DENTAL INS.	PUBLIC UTILITY FUN	UTILITY BILLING	2,661.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/09/19	HEALTH/DENTAL INS.	PUBLIC UTILITY FUN	UTILITY BILLING	2,661.38
	9/06/19	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	2,108.86
	11/07/18	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	UTILITY BILLING	2,074.32
	12/07/18	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	UTILITY BILLING	2,556.38
	1/09/19	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	MAINTENANCE	7,272.54
	2/07/19	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	MAINTENANCE	7,198.25
	3/12/19	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	MAINTENANCE	8,223.18
	4/08/19	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	MAINTENANCE	5,261.77
	5/06/19	HEALTH/DENTAL INS.	PUBLIC UTILITY FUN	MAINTENANCE	7,710.94
	6/06/19	HEALTH/DENTAL INS.	PUBLIC UTILITY FUN	MAINTENANCE	811.12
	7/11/19	HEALTH/DENTAL INS.	PUBLIC UTILITY FUN	MAINTENANCE	5,138.45
	8/09/19	HEALTH/DENTAL INS.	PUBLIC UTILITY FUN	MAINTENANCE	3,072.04
	9/06/19	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	6,181.34
	11/07/18	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	MAINTENANCE	4,948.43
	12/07/18	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	MAINTENANCE	7,719.90
	1/09/19	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,661.38
	2/07/19	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,661.38
	3/12/19	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,661.38
	4/08/19	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,661.38
	5/06/19	HEALTH/DENTAL INS.	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,661.38
	6/06/19	HEALTH/DENTAL INS.	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,613.86
	7/11/19	HEALTH/DENTAL INS.	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,792.56
	8/09/19	HEALTH/DENTAL INS.	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	414.50-
	9/06/19	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,535.46
	11/07/18	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,743.87
	12/07/18	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,822.06
	1/09/19	HEALTH/DENTAL INS	PORT REVENUE FUND	OPERATIONS	925.98
	2/07/19	HEALTH/DENTAL INS	PORT REVENUE FUND	OPERATIONS	925.98
	3/12/19	HEALTH/DENTAL INS	PORT REVENUE FUND	OPERATIONS	925.98
	4/08/19	HEALTH/DENTAL INS	PORT REVENUE FUND	OPERATIONS	925.98
	5/06/19	HEALTH/DENTAL INS.	PORT REVENUE FUND	OPERATIONS	925.98
	6/06/19	HEALTH/DENTAL INS.	PORT REVENUE FUND	OPERATIONS	925.98
	7/11/19	HEALTH/DENTAL INS.	PORT REVENUE FUND	OPERATIONS	925.98
	8/09/19	HEALTH/DENTAL INS.	PORT REVENUE FUND	OPERATIONS	925.98
	9/06/19	HEALTH/DENTAL INSURANCE	PORT REVENUE FUND	OPERATIONS	925.98
	11/07/18	HEALTH/DENTAL INS	PORT REVENUE FUND	OPERATIONS	1,070.84
	12/07/18	HEALTH/DENTAL INS	PORT REVENUE FUND	OPERATIONS	1,030.98
				TOTAL:	804,803.79
TML IEBP	9/18/19	INSURANCE REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	184.71
				TOTAL:	184.71
TML INTERGOVERNMENTAL RISK	1/14/19	INSURANCE	GENERAL FUND	CITY COUNCIL	20.87
	1/14/19	INSURANCE	GENERAL FUND	CITY COUNCIL	7.99-
	7/11/19	INSURANCE	GENERAL FUND	CITY COUNCIL	20.87
	10/18/18	INSURANCE	GENERAL FUND	CITY COUNCIL	20.87
	4/17/19	INSURANCE	GENERAL FUND	CITY COUNCIL	20.87
	1/14/19	INSURANCE	GENERAL FUND	CITY MANAGER	104.35
	1/14/19	INSURANCE	GENERAL FUND	CITY MANAGER	39.97-
	7/11/19	INSURANCE	GENERAL FUND	CITY MANAGER	104.35
	10/18/18	INSURANCE	GENERAL FUND	CITY MANAGER	104.35
	4/17/19	INSURANCE	GENERAL FUND	CITY MANAGER	104.35
	1/14/19	INSURANCE	GENERAL FUND	CITY SECRETARY	93.91
	1/14/19	INSURANCE	GENERAL FUND	CITY SECRETARY	35.97-
	7/11/19	INSURANCE	GENERAL FUND	CITY SECRETARY	93.91
	10/18/18	INSURANCE	GENERAL FUND	CITY SECRETARY	93.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/17/19	INSURANCE	GENERAL FUND	CITY SECRETARY	93.91
	1/14/19	INSURANCE	GENERAL FUND	MUNICIPAL COURT	67.83
	1/14/19	INSURANCE	GENERAL FUND	MUNICIPAL COURT	25.98-
	7/11/19	INSURANCE	GENERAL FUND	MUNICIPAL COURT	67.83
10/18/18	INSURANCE		GENERAL FUND	MUNICIPAL COURT	67.83
	4/17/19	INSURANCE	GENERAL FUND	MUNICIPAL COURT	67.83
	1/14/19	INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	62.61
	1/14/19	INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	23.98-
	7/11/19	INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	62.61
10/18/18	INSURANCE		GENERAL FUND	ECONOMIC DEVELOPMENT	62.61
	4/17/19	INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	62.61
	1/14/19	INSURANCE	GENERAL FUND	FINANCE	114.78
	1/14/19	INSURANCE	GENERAL FUND	FINANCE	43.99-
	7/11/19	INSURANCE	GENERAL FUND	FINANCE	114.76
10/18/18	INSURANCE		GENERAL FUND	FINANCE	114.78
	4/17/19	INSURANCE	GENERAL FUND	FINANCE	114.76
	1/14/19	INSURANCE	GENERAL FUND	CITY HALL	5.22
	1/14/19	INSURANCE	GENERAL FUND	CITY HALL	2.00-
	7/11/19	INSURANCE	GENERAL FUND	CITY HALL	5.22
10/18/18	INSURANCE		GENERAL FUND	CITY HALL	5.22
	4/17/19	INSURANCE	GENERAL FUND	CITY HALL	5.22
	1/14/19	INSURANCE	GENERAL FUND	POLICE	7,200.12
	1/14/19	INSURANCE	GENERAL FUND	POLICE	2,757.75-
	7/11/19	INSURANCE	GENERAL FUND	POLICE	7,200.12
10/18/18	INSURANCE		GENERAL FUND	POLICE	7,200.12
	4/17/19	INSURANCE	GENERAL FUND	POLICE	7,200.12
	1/14/19	INSURANCE	GENERAL FUND	FIRE	3,777.45
	1/14/19	INSURANCE	GENERAL FUND	FIRE	1,446.82-
	7/11/19	INSURANCE	GENERAL FUND	FIRE	3,777.45
10/18/18	INSURANCE		GENERAL FUND	FIRE	3,777.45
	4/17/19	INSURANCE	GENERAL FUND	FIRE	3,777.45
	1/14/19	INSURANCE	GENERAL FUND	ANIMAL CONTROL	511.31
	1/14/19	INSURANCE	GENERAL FUND	ANIMAL CONTROL	195.84-
	7/11/19	INSURANCE	GENERAL FUND	ANIMAL CONTROL	511.31
10/18/18	INSURANCE		GENERAL FUND	ANIMAL CONTROL	511.31
	4/17/19	INSURANCE	GENERAL FUND	ANIMAL CONTROL	511.31
	1/14/19	INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	187.83
	1/14/19	INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	71.94-
	7/11/19	INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	187.83
10/18/18	INSURANCE		GENERAL FUND	CODE ENFORCEMENT/INSPE	187.83
	4/17/19	INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	187.83
	1/14/19	INSURANCE	GENERAL FUND	STREETS	5,217.48
	1/14/19	INSURANCE	GENERAL FUND	STREETS	1,998.37-
	7/11/19	INSURANCE	GENERAL FUND	STREETS	5,217.48
10/18/18	INSURANCE		GENERAL FUND	STREETS	5,217.48
	4/17/19	INSURANCE	GENERAL FUND	STREETS	5,217.48
	1/14/19	INSURANCE	GENERAL FUND	PARKS & RECREATION	1,043.50
	1/14/19	INSURANCE	GENERAL FUND	PARKS & RECREATION	399.67-
	7/11/19	INSURANCE	GENERAL FUND	PARKS & RECREATION	1,043.50
10/18/18	INSURANCE		GENERAL FUND	PARKS & RECREATION	1,043.50
	4/17/19	INSURANCE	GENERAL FUND	PARKS & RECREATION	1,043.50
	1/14/19	INSURANCE	GENERAL FUND	BAUER CENTER	333.92
	1/14/19	INSURANCE	GENERAL FUND	BAUER CENTER	127.90-
	7/11/19	INSURANCE	GENERAL FUND	BAUER CENTER	333.92
10/18/18	INSURANCE		GENERAL FUND	BAUER CENTER	333.92
	4/17/19	INSURANCE	GENERAL FUND	BAUER CENTER	333.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/14/19	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14,042.10
	3/27/19	JAN 2019 DEDUCTIBLES	GENERAL FUND	NON-DEPARTMENTAL	1,275.00
	7/11/19	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14,042.10
	10/18/18	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14,042.10
	4/17/19	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	14,042.10
	1/14/19	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	396.53
	1/14/19	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	151.88-
	7/11/19	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	396.53
	10/18/18	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	396.53
	4/17/19	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	396.53
	1/14/19	INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	2,462.65
	1/14/19	INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	943.23-
	7/11/19	INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	2,462.65
	10/18/18	INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	2,462.65
	4/17/19	INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	2,462.65
	1/14/19	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,137.41
	1/14/19	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	435.65-
	7/11/19	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,137.41
	10/18/18	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,137.41
	4/17/19	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,137.41
	1/14/19	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5,282.78
	7/11/19	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5,282.78
	10/18/18	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5,282.78
	4/17/19	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5,282.78
	1/14/19	INSURANCE	BEACH OPERATING FU	OPERATIONS	795.00
	1/14/19	INSURANCE	BEACH OPERATING FU	OPERATIONS	8.35
	1/14/19	INSURANCE	BEACH OPERATING FU	OPERATIONS	3.20-
	7/11/19	INSURANCE	BEACH OPERATING FU	OPERATIONS	795.00
	7/11/19	INSURANCE	BEACH OPERATING FU	OPERATIONS	8.35
	10/18/18	INSURANCE	BEACH OPERATING FU	OPERATIONS	795.00
	10/18/18	INSURANCE	BEACH OPERATING FU	OPERATIONS	8.35
	4/17/19	INSURANCE	BEACH OPERATING FU	OPERATIONS	795.00
	4/17/19	INSURANCE	BEACH OPERATING FU	OPERATIONS	8.35
	1/14/19	INSURANCE	PORT REVENUE FUND	OPERATIONS	496.88
	1/14/19	INSURANCE	PORT REVENUE FUND	OPERATIONS	339.14
	1/14/19	INSURANCE	PORT REVENUE FUND	OPERATIONS	129.89-
	7/11/19	INSURANCE	PORT REVENUE FUND	OPERATIONS	496.88
	7/11/19	INSURANCE	PORT REVENUE FUND	OPERATIONS	339.14
	10/18/18	INSURANCE	PORT REVENUE FUND	OPERATIONS	496.88
	10/18/18	INSURANCE	PORT REVENUE FUND	OPERATIONS	339.12
	4/17/19	INSURANCE	PORT REVENUE FUND	OPERATIONS	496.88
	4/17/19	INSURANCE	PORT REVENUE FUND	OPERATIONS	339.14
			TOTAL:		167,241.00
TPMA TRAINING	5/17/19	FIREARM INSTRUCTOR COURSE	GENERAL FUND	POLICE	250.00
			TOTAL:		250.00
AJR MEDIA GROUP	7/25/19	ADVERTISING/BAY BEATS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3,145.00
			TOTAL:		3,145.00
TOWNSQUARE MEDIA VICTORIA LLC	6/26/19	RADIO SPOTS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	411.00
	6/26/19	RADIO SPOTS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	15.00
			TOTAL:		426.00
TRACE ANALYTICS, LLC	1/24/19	SHIPPING	GENERAL FUND	FIRE	20.10
	12/18/18	ROUTINE ANALYSIS	GENERAL FUND	FIRE	191.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/07/19	ROUTINE ANALYSIS	GENERAL FUND	FIRE	191.00
	7/11/19	ROUTINE ANALYSIS	GENERAL FUND	FIRE	191.00
	9/06/19	ROUTINE ANALYSIS	GENERAL FUND	FIRE	89.00
	9/06/19	ROUTINE ANALYSIS	GENERAL FUND	FIRE	<u>103.00</u>
				TOTAL:	785.10
W.L. SNOOK & ASSOCIATES, INC	9/18/19	CONE KIT	REFLEX TRAFFICE S	REFLEX TRAFFICE SYSTE	1,079.70
	9/18/19	FREIGHT	REFLEX TRAFFICE S	REFLEX TRAFFICE SYSTE	<u>139.74</u>
				TOTAL:	1,219.44
TRANSUNION RISK AND ALTERNATIVE	2/08/19	BACKGROUND CHECKS	GENERAL FUND	POLICE	54.95
	3/27/19	BACKGROUND CHECKS	GENERAL FUND	POLICE	53.30
	4/17/19	BACKGROUND CHECKS	GENERAL FUND	POLICE	50.00
	5/17/19	BACKGROUND CHECKS	GENERAL FUND	POLICE	50.00
	6/14/19	BACKGROUND CHECKS	GENERAL FUND	POLICE	59.90
	7/25/19	BACKGROUND CHECKS	GENERAL FUND	POLICE	50.00
	8/09/19	BACKGROUND CHECKS	GENERAL FUND	POLICE	50.00
	9/18/19	BACKGROUND CHECKS	GENERAL FUND	POLICE	56.60
	1/14/19	BACKGROUND CHECKS	GENERAL FUND	POLICE	78.79
	1/14/19	BACKGROUND CHECKS	GENERAL FUND	POLICE	<u>25.00</u>
				TOTAL:	528.54
TRI WHOLESALE CO., INC	4/03/19	DRIVE U-JOINT/SUPPLIES	GENERAL FUND	FIRE	327.98
	4/03/19	HYDRAULIC FITTING	GENERAL FUND	FIRE	75.06
	4/03/19	OIL PRESSURE SENSOR	GENERAL FUND	FIRE	63.92
	4/17/19	HOSES	GENERAL FUND	FIRE	115.96
	5/06/19	SOCKET	GENERAL FUND	STREETS	3.09
	5/06/19	ELECTRIC TAPE	GENERAL FUND	STREETS	13.98
	5/06/19	SOCKET	GENERAL FUND	STREETS	6.18
	5/17/19	CLAMP	GENERAL FUND	STREETS	27.99
	5/17/19	STATE INSPECTION UNIT# 308	PUBLIC UTILITY FUN	MAINTENANCE	7.00
	9/18/19	PLUG	PUBLIC UTILITY FUN	MAINTENANCE	5.39
	11/16/18	SHIFTER CABLE	PUBLIC UTILITY FUN	MAINTENANCE	89.99
	4/03/19	MICRO-V	PUBLIC UTILITY FUN	MAINTENANCE	47.49
	2/08/19	HOSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>191.53</u>
				TOTAL:	975.56
TSC STORES	11/16/18	HARDWARE	GENERAL FUND	FIRE	4.21
	4/17/19	CABLE SWITCH	GENERAL FUND	FIRE	9.99
	11/16/18	ADJ TRI-BALL HITCH	GENERAL FUND	FIRE	194.77
	11/16/18	RETURN TRI-BALL HITCH	GENERAL FUND	FIRE	118.45
	2/22/19	SUPPLIES	GENERAL FUND	FIRE	54.99
	9/18/19	HOSE FITTING	GENERAL FUND	FIRE	9.99
	1/14/19	FENCE POST	GENERAL FUND	FIRE	7.98
	6/14/19	WASHERS	GENERAL FUND	FIRE	2.49
	2/22/19	SCEPTER	GENERAL FUND	STREETS	24.99
	2/22/19	BATTERY	GENERAL FUND	STREETS	4.99
	7/11/19	DRAW PIN	GENERAL FUND	STREETS	10.98
	7/11/19	TRAVEL TUBE	GENERAL FUND	STREETS	24.99
	11/16/18	COTTON TWIST ROPE	GENERAL FUND	BAUER CENTER	199.00
	12/18/18	MESH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	119.99
	5/06/19	TARP STRAPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	223.94
	7/11/19	AUTO WINDER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	22.99
	6/14/19	SIPHON PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>33.48</u>
				TOTAL:	831.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TSI LABORATORIES, INC	5/17/19	GEOTECHNICAL - MILDRED DR.	GENERAL FUND	STREETS	1,100.00
	4/03/19	GEOTECHNICAL INVEST.	GENERAL FUND	PARKS & RECREATION	2,215.00
	4/03/19	GEOTECHNICAL INVESTIGATIO	GENERAL FUND	PARKS & RECREATION	1,100.00
	1/14/19	SOIL TESTING	LHB DREDGING	LHB DREDGING	435.00
	6/26/19	GEOTECHNICAL INVEST.	BEACH OPERATING FU	OPERATIONS	1,950.00
	6/26/19	SOIL BORINGS / N.L PARKING	PORT REVENUE FUND	OPERATIONS	<u>900.00</u>
				TOTAL:	7,700.00
TURTLE & HUGHES, INC.	7/11/19	OUTLET COVER	GENERAL FUND	PARKS & RECREATION	10.62
	4/03/19	BAUER CENTER REPLACEMENTS	GENERAL FUND	BAUER CENTER	281.10
	9/06/19	ELECTRICAL SOCKET	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	36.02
	7/11/19	ELECTRICAL SOCKET	BEACH OPERATING FU	OPERATIONS	<u>20.10</u>
				TOTAL:	347.84
TYLER TECHNOLOGIES INC	10/04/18	ANNUAL MAINT 10/1/18-9/30/	GENERAL FUND	TECHNOLOGY SERVICES	1,276.76
	10/04/18	ANNUAL MAINT 10/1/18-9/30/	GENERAL FUND	TECHNOLOGY SERVICES	22,084.85
	10/04/18	ANNUAL MAINT 10/1/18-9/30/	GENERAL FUND	TECHNOLOGY SERVICES	974.36
	10/04/18	ANNUAL MAINT 10/1/18-9/30/	GENERAL FUND	TECHNOLOGY SERVICES	871.00
	10/04/18	COURT ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	11/01/18	CALL CENTER YEARLY MAINT	GENERAL FUND	TECHNOLOGY SERVICES	731.34
	11/01/18	COURT ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	3/07/19	TYLER TECHNOLOGIES INC	GENERAL FUND	TECHNOLOGY SERVICES	3,125.00
	11/28/18	COURT ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	1/14/19	HR BASE PKG	GENERAL FUND	TECHNOLOGY SERVICES	2,986.29
	1/14/19	COURT	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	1/24/19	COURT	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	3/07/19	DATA DISASTER RECOVERY	GENERAL FUND	TECHNOLOGY SERVICES	3,125.00-
	3/07/19	COURT ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	4/17/19	ANNUAL MAINT 5/1/19-4/30/2	GENERAL FUND	TECHNOLOGY SERVICES	23,168.95
	4/17/19	ANNUAL MAINT 5/1/19-4/30/2	GENERAL FUND	TECHNOLOGY SERVICES	2,233.92
	4/17/19	ANNUAL MAINT 5/1/19-4/30/2	GENERAL FUND	TECHNOLOGY SERVICES	5,194.78
	4/17/19	COURT/UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	5/06/19	COURT ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	6/03/19	COURT/UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	7/11/19	COURT/UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	8/09/19	COURT/UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	9/18/19	COURT/UTILITY ONLINE	GENERAL FUND	TECHNOLOGY SERVICES	100.00
	10/04/18	ANNUAL MAINT 10/01/17-09/3	GENERAL FUND	TECHNOLOGY SERVICES	2,233.50
	5/17/19	PUB SFTY ANNUAL MAINT "19-	GENERAL FUND	TECHNOLOGY SERVICES	682.45
	6/14/19	PUB SAFETY MAINT 07/19-07/	GENERAL FUND	TECHNOLOGY SERVICES	5,153.64
	7/25/19	TCTX BATTERY	GENERAL FUND	POLICE	114.00
	10/04/18	ANNUAL MAINT 10/1/18-9/30/	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	4,130.05
	10/04/18	BARCODE SCANNER MAINTENANC	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	608.36
	10/04/18	UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	11/01/18	CALL CENTER YEARLY MAINT	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	731.35
	11/01/18	UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	11/28/18	UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	1/14/19	PRINTER MAINT	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	435.15
	1/14/19	UTILITY	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	1/24/19	UTILITY	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	3/07/19	UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	4/17/19	ANNUAL MAINT 5/1/19-4/30/2	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	4,443.78
	4/17/19	ANNUAL MAINT 5/1/19-4/30/2	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	10,418.72
	4/17/19	COURT/UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	5/17/19	MAINTENANCE 6/01/19-05/31/	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	495.17
	5/06/19	UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/03/19	COURT/UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	7/11/19	COURT/UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	8/09/19	COURT/UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	105.00
	9/18/19	COURT/UTILITY ONLINE	PUBLIC UTILITY FUN	TECHNOLOGY SERVICES	<u>105.00</u>
				TOTAL:	91,428.42
ULINE	11/28/18	SUPPLIES	GENERAL FUND	POLICE	41.40
	5/06/19	SUPPLIES	GENERAL FUND	POLICE	421.43
	11/28/18	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	366.80
	8/09/19	MASTERLOCK PADLOCK	GENERAL FUND	ANIMAL CONTROL	<u>160.25</u>
				TOTAL:	989.88
UMB BANK, N.A.	1/15/19	INTEREST	SERIES 2018 DEBT S PC	SERIES 2018 (HARBOR	<u>15,793.75</u>
				TOTAL:	15,793.75
UNIFIRST HOLDINGS, INC	6/26/19	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	104.66
	7/11/19	UNIFIRST HOLDINGS, INC	GENERAL FUND	CITY HALL	154.91
	7/11/19	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	105.56
	7/11/19	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	117.76
	7/25/19	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	59.94
	7/25/19	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	102.82
	7/25/19	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	135.12
	8/09/19	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	97.56
	8/09/19	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	184.71
	9/06/19	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	102.34
	8/23/19	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	134.89
	9/06/19	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	90.89
	9/18/19	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	73.29
	9/18/19	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	73.29
	9/18/19	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	226.44
	12/18/18	UNIFORMS	GENERAL FUND	CITY HALL	238.87
	12/18/18	UNIFORMS	GENERAL FUND	CITY HALL	42.03
	1/24/19	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	101.92
	1/24/19	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	128.15
	1/24/19	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	54.93
	1/24/19	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	42.34
	1/24/19	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	61.66
	1/24/19	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	101.66
	1/24/19	SUPPLIES	GENERAL FUND	CITY HALL	83.52
	1/24/19	SUPPLIES	GENERAL FUND	CITY HALL	149.64
	2/08/19	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	61.66
	2/22/19	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	101.66
	2/22/19	SUPPLIES	GENERAL FUND	CITY HALL	61.66
	3/07/19	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	61.66
	3/07/19	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	121.72
	4/17/19	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	105.20
	4/17/19	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	91.57
	4/17/19	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	79.72
	4/17/19	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	92.11
	4/17/19	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	143.56
	5/06/19	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	79.72
	5/06/19	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	103.56
	5/06/19	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	105.99
	5/06/19	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	105.56
	5/17/19	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	68.73
	5/17/19	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	102.82

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/26/19	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	82.89
	6/26/19	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	105.56
	6/26/19	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	90.59
	7/25/19	CLEANING SUPPLIES	GENERAL FUND	POLICE	73.54
	7/25/19	CLEANING SUPPLIES	GENERAL FUND	POLICE	58.24
	7/25/19	CLEANING SUPPLIES	GENERAL FUND	POLICE	29.92
	7/25/19	CLEANING SUPPLIES	GENERAL FUND	POLICE	56.84
	8/09/19	CLEANING SUPPLIES	GENERAL FUND	POLICE	62.92
	8/23/19	CLEANING SUPPLIES	GENERAL FUND	POLICE	66.58
	8/23/19	CLEANING SUPPLIES	GENERAL FUND	POLICE	83.35
	8/23/19	CLEANING SUPPLIES	GENERAL FUND	POLICE	64.02
	9/18/19	CLEANING SUPPLIES	GENERAL FUND	POLICE	69.20
	9/18/19	CLEANING SUPPLIES	GENERAL FUND	POLICE	99.04
	9/18/19	CLEANING SUPPLIES	GENERAL FUND	POLICE	74.78
	1/24/19	SUPPLIES	GENERAL FUND	POLICE	170.53
	1/24/19	SUPPLIES	GENERAL FUND	POLICE	27.03
	1/24/19	SUPPLIES	GENERAL FUND	POLICE	55.35
	1/24/19	SUPPLIES	GENERAL FUND	POLICE	106.88
	2/22/19	CLEANING SUPPLIES	GENERAL FUND	POLICE	24.22
	2/22/19	CLEANING SUPPLIES	GENERAL FUND	POLICE	24.22
	2/22/19	CLEANING SUPPLIES	GENERAL FUND	POLICE	24.22
	2/08/19	CLEANING SUPPLIES	GENERAL FUND	POLICE	57.22
	2/08/19	CLEANING SUPPLIES	GENERAL FUND	POLICE	24.22
	2/08/19	CLEANING SUPPLIES	GENERAL FUND	POLICE	29.92
	2/08/19	CLEANING SUPPLIES	GENERAL FUND	POLICE	29.92
	2/22/19	CLEANING SUPPLIES	GENERAL FUND	POLICE	91.24
	2/22/19	CLEANING SUPPLIES	GENERAL FUND	POLICE	29.92
	3/27/19	CLEANING SUPPLIES	GENERAL FUND	POLICE	75.82
	3/27/19	CLEANING SUPPLIES	GENERAL FUND	POLICE	75.82
	3/27/19	CLEANING SUPPLIES	GENERAL FUND	POLICE	66.46
	3/27/19	CLEANING SUPPLIES	GENERAL FUND	POLICE	29.92
	4/03/19	CLEANING SUPPLIES	GENERAL FUND	POLICE	29.92
	4/17/19	CLEANING SUPPLIES	GENERAL FUND	POLICE	29.92
	4/17/19	CLEANING SUPPLIES	GENERAL FUND	POLICE	70.82
	4/17/19	CLEANING SUPPLIES	GENERAL FUND	POLICE	29.92
	5/06/19	CLEANING SUPPLIES	GENERAL FUND	POLICE	29.92
	5/06/19	CLEANING SUPPLIES	GENERAL FUND	POLICE	61.41
	5/17/19	CLEANING SUPPLIES	GENERAL FUND	POLICE	97.79
	5/17/19	CLEANING SUPPLIES	GENERAL FUND	POLICE	29.92
	6/03/19	CLEANING SUPPLIES	GENERAL FUND	POLICE	104.18
	6/03/19	CLEANING SUPPLIES	GENERAL FUND	POLICE	67.96
	6/14/19	CLEANING SUPPLIES	GENERAL FUND	POLICE	62.92
	6/14/19	CLEANING SUPPLIES	GENERAL FUND	POLICE	48.94
	6/26/19	CLEANING SERVICES	GENERAL FUND	POLICE	29.92
	7/11/19	UNIFIRST HOLDINGS, INC	GENERAL FUND	POLICE	67.96
	2/08/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	238.37
	7/11/19	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	88.76
	7/11/19	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	200.08
	7/25/19	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	88.76
	8/09/19	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	164.76
	8/09/19	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	88.76
	8/09/19	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	88.76
	8/23/19	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	88.76
	8/23/19	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	224.29
	9/18/19	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	98.81
	9/06/19	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	134.01

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	9/18/19	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	98.81
	9/18/19	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	182.41
	12/18/18	UNIFORMS	GENERAL FUND	BAUER CENTER	479.13
	12/18/18	UNIFORMS	GENERAL FUND	BAUER CENTER	93.19
	1/14/19	SUPPLIES	GENERAL FUND	BAUER CENTER	512.12
	1/14/19	SUPPLIES	GENERAL FUND	BAUER CENTER	158.04
	1/14/19	SUPPLIES	GENERAL FUND	BAUER CENTER	84.76
	1/14/19	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	84.76
	1/14/19	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	160.76
	1/24/19	SUPPLIES	GENERAL FUND	BAUER CENTER	165.74
	1/24/19	SUPPLIES	GENERAL FUND	BAUER CENTER	84.76
	2/08/19	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	127.24
	2/08/19	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	160.76
	2/22/19	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	84.76
	2/22/19	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	122.76
	3/27/19	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	245.72
	3/27/19	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	202.30
	3/27/19	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	144.82
	4/03/19	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	164.62
	4/03/19	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	84.76
	4/17/19	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	198.76
	4/17/19	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	84.76
	4/17/19	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	84.76
	5/06/19	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	88.76
	5/06/19	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	291.39
	5/17/19	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	123.63
	5/17/19	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	88.76
	6/03/19	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	245.30
	6/03/19	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	164.76
	6/14/19	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	88.76
	6/14/19	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	142.20
	6/26/19	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	120.76
	6/26/19	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	241.30
	7/11/19	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	35.69
	7/25/19	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	35.69
	7/25/19	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	96.45
	8/09/19	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	96.77
	8/09/19	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	35.69
	8/23/19	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	80.87
	8/23/19	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	58.05
	9/06/19	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	106.97
	9/06/19	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	40.45
	9/18/19	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	40.45
	2/08/19	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	177.43
	12/18/18	UNIFORMS	PORT REVENUE FUND	OPERATIONS	88.69
	12/18/18	UNIFORMS	PORT REVENUE FUND	OPERATIONS	31.69
	12/18/18	UNIFORMS	PORT REVENUE FUND	OPERATIONS	31.69
	1/14/19	SUPPLIES	PORT REVENUE FUND	OPERATIONS	76.19
	1/14/19	SUPPLIES	PORT REVENUE FUND	OPERATIONS	31.69
	1/14/19	SUPPLIES	PORT REVENUE FUND	OPERATIONS	31.69
	1/14/19	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	31.69
	1/24/19	SUPPLIES	PORT REVENUE FUND	OPERATIONS	47.69
	1/24/19	SUPPLIES	PORT REVENUE FUND	OPERATIONS	39.39
	2/08/19	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	45.85
	2/08/19	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	31.69
	2/22/19	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	84.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/22/19	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	45.85
	3/07/19	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	39.59
	3/07/19	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	68.95
	3/27/19	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	71.19
	4/03/19	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	47.09
	4/03/19	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	38.77
	4/03/19	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	58.12
	4/17/19	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	84.95
	4/17/19	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	76.65
	5/06/19	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	118.06
	5/06/19	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	89.73
	5/17/19	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	53.69
	5/17/19	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	41.64
	5/17/19	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	45.59
	6/03/19	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	60.79
	6/14/19	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	119.29
	6/14/19	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	35.69
	6/26/19	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	58.17
	6/26/19	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	137.65
	7/11/19	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	<u>51.69</u>
				TOTAL:	16,608.48
UNION PACIFIC RAILROAD CO	5/06/19	LEASE	GENERAL FUND	NON-DEPARTMENTAL	<u>2,318.55</u>
				TOTAL:	2,318.55
UNITED RENTALS, INC	7/11/19	SWEPPER RENTAL 06/13/19	GENERAL FUND	STREETS	345.96
	4/03/19	BLADES	GENERAL FUND	PARKS & RECREATION	16.86
	4/03/19	BLADES	GENERAL FUND	PARKS & RECREATION	25.86
	4/03/19	REFUND	GENERAL FUND	PARKS & RECREATION	8.61-
	4/03/19	BLADES	GENERAL FUND	PARKS & RECREATION	142.22
	4/17/19	DEMO HAMMER- IGUANA FEST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	44.19
	8/23/19	ELECTRIC HAMMER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	66.00
	10/18/18	SKID STEER LOADER & BREAKER	PUBLIC UTILITY FUN	MAINTENANCE	1,823.00
	10/18/18	BLADES	PUBLIC UTILITY FUN	MAINTENANCE	69.41
	1/14/19	MINI EXCAVATOR	PUBLIC UTILITY FUN	MAINTENANCE	459.17
	4/17/19	BLADES	PUBLIC UTILITY FUN	MAINTENANCE	16.86
	7/25/19	BLADES	PUBLIC UTILITY FUN	MAINTENANCE	25.29
	6/03/19	TILE STIPPER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>128.00</u>
				TOTAL:	3,154.21
UPSTAGE CENTER, INC	6/26/19	STAGE RENTAL-BAY BASH 2019	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,800.00
	4/17/19	STAGE RENTAL- IGUANA FEST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>2,800.00</u>
				TOTAL:	5,600.00
VICTORIA ENGINEERING	11/28/18	NAUTICAL LANDINGS REPAIRS	HURRICANE HARVEY	BAYFRONT PARK	10,500.00
	12/18/18	BAYFRONT PARK REPAIRS	HURRICANE HARVEY	BAYFRONT PARK	15,444.00
	12/18/18	BAYFRONT PARK REPAIRS	HURRICANE HARVEY	BAYFRONT PARK	5,000.00
	2/08/19	BAYFRONT PARK REPAIRS	HURRICANE HARVEY	BAYFRONT PARK	3,216.00
	4/17/19	BAYFRONT PARK REPAIRS	HURRICANE HARVEY	BAYFRONT PARK	2,640.00
	4/17/19	BAYFRONT PARK REPAIRS	HURRICANE HARVEY	BAYFRONT PARK	1,477.74
	6/03/19	BAYFRONT PARK REPAIRS	HURRICANE HARVEY	BAYFRONT PARK	714.12
	8/09/19	BAYFRONT PARK REPAIRS	HURRICANE HARVEY	BAYFRONT PARK	1,226.94
	8/23/19	BAYFRONT PARK REPAIRS	HURRICANE HARVEY	BAYFRONT PARK	1,110.12
	12/18/18	BAUER COMMUNITY CENTER	HURRICANE HARVEY	BAUER COMMUNITY CENTER	1,154.75
	4/17/19	BAUER COMMUNITY CENTER	HURRICANE HARVEY	BAUER COMMUNITY CENTER	930.00
	5/17/19	BAUER REGRADING PLAN	HURRICANE HARVEY	BAUER COMMUNITY CENTER	1,260.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/22/19	BAUER COMMUNITY CENTER	HURRICANE HARVEY	BAUER COMMUNITY CENTER	2,986.50
	12/18/18	NAUTICAL LANDINGS REPAIRS	HURRICANE HARVEY	NL MARINA	500.00
	6/26/19	RE-INSPECTION OF DOCK B	HURRICANE HARVEY	NL MARINA	840.00
	7/25/19	ENGINEERING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10,500.00
	8/23/19	ENGINEERING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	<u>5,250.00</u>
				TOTAL:	64,750.17
URBAN SURVEYING INC	12/18/18	SURVEY FOR LHB BOAT RAMP	LHB DREDGING	LHB DREDGING	2,500.00
	8/09/19	SURVEY FOR LHB BOAT RAMP	LHB DREDGING	LHB DREDGING	1,500.00
	9/18/19	9	PORT REVENUE FUND	OPERATIONS	<u>5,500.00</u>
				TOTAL:	9,500.00
URESTE JOHN	4/03/19	DJ- IF 2019	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>250.00</u>
				TOTAL:	250.00
U.S. GLOBAL RESOURCES, INC	3/27/19	INCINERATOR	GENERAL FUND	ANIMAL CONTROL	9,350.00
	3/27/19	FREIGHT	GENERAL FUND	ANIMAL CONTROL	<u>1,750.00</u>
				TOTAL:	11,100.00
US UNDERWATER SERVICES, LLC	7/11/19	ROV INSPECTION	PUBLIC UTILITY FUN	MAINTENANCE	675.00
	7/11/19	MOBILIZATION/DEMOMOBIL	PUBLIC UTILITY FUN	MAINTENANCE	<u>450.00</u>
				TOTAL:	1,125.00
USA BLUE BOOK	3/27/19	MUDDSTOPPER	GENERAL FUND	CITY HALL	89.25
	11/16/18	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	145.00
	11/16/18	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	402.07
	11/28/18	TOOLS	PUBLIC UTILITY FUN	MAINTENANCE	179.90
	11/28/18	TOOLS	PUBLIC UTILITY FUN	MAINTENANCE	522.55
	12/18/18	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	25.14
	1/14/19	TESTING SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	63.50
	1/14/19	HYDRANT METER	PUBLIC UTILITY FUN	MAINTENANCE	876.29
	1/14/19	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	490.85
	3/27/19	STEEL TILE PROBE	PUBLIC UTILITY FUN	MAINTENANCE	247.87
	3/27/19	FLAT SEWER TAPE	PUBLIC UTILITY FUN	MAINTENANCE	259.09
	5/17/19	SAMPLE STATION	PUBLIC UTILITY FUN	MAINTENANCE	934.58
	7/11/19	CONNECT VALVE	PUBLIC UTILITY FUN	MAINTENANCE	124.03
	8/09/19	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	154.75
	8/09/19	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	64.92
	8/23/19	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	166.10
	8/23/19	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	173.64
	8/23/19	SAMPLE CELLS	PUBLIC UTILITY FUN	MAINTENANCE	54.05
	9/06/19	SAMPLE CELLS	PUBLIC UTILITY FUN	MAINTENANCE	232.08
	9/06/19	SAMPLING ROD	PUBLIC UTILITY FUN	MAINTENANCE	86.34
	11/01/18	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	863.81
	12/18/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	863.54
	12/18/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	272.55
	1/14/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	223.29
	2/08/19	TESTING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	215.99
	2/08/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	863.75
	2/08/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	275.51
	2/08/19	TUTTNAUER MANUAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6,775.00
	2/08/19	FREIGHT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	135.23
	2/08/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	863.70
	3/27/19	DOPPLER FLOWMETER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,445.00
	3/27/19	FREIGHT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	37.07
	4/03/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	897.43

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/17/19	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	889.44
	6/14/19	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	897.16
	6/14/19	CONTROL PANEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	974.95
	6/14/19		PUBLIC UTILITY FUN	WASTEWATER TREATMENT	56.99
	7/25/19	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	897.49
	7/25/19	GRIFFIN BEAKER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	86.56
	8/09/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	128.27
	8/23/19	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	415.88
	9/18/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	129.24
	9/18/19	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	403.09
	9/18/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	67.07
				TOTAL:	24,970.01
USA FOUNDATION REPAIR	3/21/19	ROOM LEVELING	GENERAL FUND	FIRE	6,000.00
				TOTAL:	6,000.00
VASQUEZ, JHON JAIRO	11/19/18	DREDGING	LHB DREDGING	LHB DREDGING	4,000.00
	12/07/18	DREDGING	LHB DREDGING	LHB DREDGING	2,500.00
	2/07/19	DREDGING	LHB DREDGING	LHB DREDGING	2,500.00
	2/22/19	DREDGING	LHB DREDGING	LHB DREDGING	2,500.00
	2/22/19	DREDGING	LHB DREDGING	LHB DREDGING	6,000.00
	11/01/18	DREDGING	LHB DREDGING	LHB DREDGING	5,000.00
	12/14/18	DREDGING	LHB DREDGING	LHB DREDGING	2,500.00
	12/19/18	DREDGING	LHB DREDGING	LHB DREDGING	10,000.00
				TOTAL:	35,000.00
VERIZON WIRELESS	11/01/18	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	51.76
	11/28/18	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	51.76
	1/14/19	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	51.76
	2/08/19	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	51.81
	3/07/19	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	51.81
	4/03/19	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	51.81
	5/06/19	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	51.70
	6/03/19	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	51.70
	6/26/19	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	51.70
	7/25/19	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	52.26
	9/06/19	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	52.26
	11/01/18	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	51.76
	11/28/18	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	51.76
	1/14/19	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	51.76
	2/08/19	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	51.81
	3/07/19	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	51.81
	4/03/19	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	51.81
	5/06/19	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	51.70
	6/03/19	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	51.70
	6/26/19	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	51.70
	7/25/19	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	52.26
	9/06/19	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	52.26
	11/01/18	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	54.76
	11/28/18	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	54.76
	1/14/19	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	54.76
	2/08/19	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	54.81
	3/07/19	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	54.81
	4/03/19	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	54.81
	5/06/19	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	54.70
	6/03/19	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	54.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/26/19	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	54.70
	7/25/19	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	55.26
	9/06/19	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	55.26
	11/01/18	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	103.52
	11/28/18	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	103.52
	1/14/19	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	103.52
	2/08/19	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	103.62
	3/07/19	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	103.62
	4/03/19	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	103.62
	5/06/19	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	103.40
	6/03/19	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	103.40
	6/26/19	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	103.40
	7/25/19	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	104.52
	9/06/19	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	104.52
	11/01/18	CELL PHONE CHARGES	GENERAL FUND	FINANCE	51.76
	11/28/18	CELL PHONE CHARGES	GENERAL FUND	FINANCE	51.76
	1/14/19	CELL PHONE CHARGES	GENERAL FUND	FINANCE	51.76
	2/08/19	CELL PHONE CHARGES	GENERAL FUND	FINANCE	51.81
	3/07/19	CELL PHONE CHARGES	GENERAL FUND	FINANCE	51.81
	4/03/19	CELL PHONE CHARGES	GENERAL FUND	FINANCE	51.81
	5/06/19	CELL PHONE CHARGES	GENERAL FUND	FINANCE	51.70
	6/03/19	CELL PHONE CHARGES	GENERAL FUND	FINANCE	51.70
	6/26/19	CELL PHONE CHARGES	GENERAL FUND	FINANCE	51.70
	7/25/19	CELL PHONE CHARGES	GENERAL FUND	FINANCE	52.26
	9/06/19	CELL PHONE CHARGES	GENERAL FUND	FINANCE	52.26
	11/01/18	CELL PHONE CHARGES	GENERAL FUND	POLICE	426.48
	11/28/18	CELL PHONE CHARGES	GENERAL FUND	POLICE	426.48
	1/14/19	CELL PHONE CHARGES	GENERAL FUND	POLICE	426.48
	2/08/19	CELL PHONE CHARGES	GENERAL FUND	POLICE	426.76
	3/07/19	CELL PHONE CHARGES	GENERAL FUND	POLICE	426.76
	4/03/19	CELL PHONE CHARGES	GENERAL FUND	POLICE	426.76
	5/06/19	CELL PHONE CHARGES	GENERAL FUND	POLICE	426.17
	6/03/19	CELL PHONE CHARGES	GENERAL FUND	POLICE	426.17
	6/26/19	CELL PHONE CHARGES	GENERAL FUND	POLICE	426.17
	7/25/19	CELL PHONE CHARGES	GENERAL FUND	POLICE	429.20
	9/06/19	CELL PHONE CHARGES	GENERAL FUND	POLICE	429.20
	11/01/18	CELL PHONE CHARGES	GENERAL FUND	FIRE	51.76
	11/28/18	CELL PHONE CHARGES	GENERAL FUND	FIRE	51.76
	1/14/19	CELL PHONE CHARGES	GENERAL FUND	FIRE	51.76
	2/08/19	CELL PHONE CHARGES	GENERAL FUND	FIRE	51.81
	3/07/19	CELL PHONE CHARGES	GENERAL FUND	FIRE	51.81
	4/03/19	CELL PHONE CHARGES	GENERAL FUND	FIRE	51.81
	5/06/19	CELL PHONE CHARGES	GENERAL FUND	FIRE	51.70
	6/03/19	CELL PHONE CHARGES	GENERAL FUND	FIRE	51.70
	6/26/19	CELL PHONE CHARGES	GENERAL FUND	FIRE	51.70
	7/25/19	CELL PHONE CHARGES	GENERAL FUND	FIRE	52.26
	9/06/19	CELL PHONE CHARGES	GENERAL FUND	FIRE	52.26
	11/01/18	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	123.20
	11/28/18	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	122.78
	1/14/19	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	151.03
	2/08/19	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	127.26
	3/07/19	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	118.46
	4/03/19	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	124.06
	5/06/19	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	110.60
	6/03/19	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	120.17
	6/26/19	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	126.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/25/19	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	140.28
	9/06/19	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	129.85
	11/01/18	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	155.28
	11/28/18	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	159.01
	1/14/19	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	159.01
	2/08/19	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	251.09
	3/07/19	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	110.97
	4/03/19	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	210.97
	5/06/19	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	210.54
	6/03/19	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	210.54
	6/26/19	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	210.54
	7/25/19	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	212.70
	9/06/19	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	212.70
	11/01/18	CELL PHONE CHARGES	GENERAL FUND	STREETS	66.76
	11/01/18	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.76
	11/28/18	CELL PHONE CHARGES	GENERAL FUND	STREETS	66.76
	11/28/18	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.76
	1/14/19	CELL PHONE CHARGES	GENERAL FUND	STREETS	66.76
	1/14/19	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.76
	2/08/19	CELL PHONE CHARGES	GENERAL FUND	STREETS	66.81
	2/08/19	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.81
	3/07/19	CELL PHONE CHARGES	GENERAL FUND	STREETS	66.81
	3/07/19	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.81
	4/03/19	CELL PHONE CHARGES	GENERAL FUND	STREETS	66.81
	4/03/19	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.81
	5/06/19	CELL PHONE CHARGES	GENERAL FUND	STREETS	66.70
	5/06/19	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.70
	6/03/19	CELL PHONE CHARGES	GENERAL FUND	STREETS	66.70
	6/03/19	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.70
	6/26/19	CELL PHONE CHARGES	GENERAL FUND	STREETS	66.70
	6/26/19	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.70
	7/25/19	CELL PHONE CHARGES	GENERAL FUND	STREETS	67.26
	7/25/19	CELL PHONE CHARGES	GENERAL FUND	STREETS	52.26
	9/06/19	CELL PHONE CHARGES	GENERAL FUND	STREETS	67.26
	9/06/19	CELL PHONE CHARGES	GENERAL FUND	STREETS	52.26
	11/01/18	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	31.49
	11/28/18	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	31.49
	1/14/19	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	31.49
	2/08/19	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	57.04
	3/07/19	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	51.81
	4/03/19	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	51.81
	5/06/19	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	51.70
	6/03/19	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	51.70
	6/26/19	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	51.70
	7/25/19	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	52.26
	9/06/19	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	52.26
	11/01/18	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	15.72
	11/28/18	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	15.72
	1/14/19	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	15.72
	2/08/19	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	61.12
	3/07/19	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	51.81
	4/03/19	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	51.81
	5/06/19	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	51.70
	6/03/19	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	51.70
	6/26/19	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	51.70
	7/25/19	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	52.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/06/19	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	52.26
	11/01/18	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	141.78
	11/01/18	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	62.98
	11/28/18	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	140.46
	11/28/18	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	62.98
	1/14/19	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	140.46
	1/14/19	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	62.98
	2/08/19	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	224.43
	2/08/19	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	114.08
	3/07/19	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	207.24
	3/07/19	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	103.62
	4/03/19	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	207.24
	4/03/19	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	103.62
	5/06/19	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	206.80
	5/06/19	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	103.40
	6/03/19	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	206.80
	6/03/19	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	103.40
	6/26/19	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	206.80
	6/26/19	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	103.40
	7/25/19	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	209.04
	7/25/19	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	104.52
	9/06/19	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	209.04
	9/06/19	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	104.52
	11/01/18	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.76
	11/28/18	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.76
	1/14/19	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.76
	2/08/19	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.81
	3/07/19	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.81
	4/03/19	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.81
	5/06/19	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.70
	6/03/19	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.70
	6/26/19	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.70
	7/25/19	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	52.26
	9/06/19	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	52.26
	11/01/18	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	55.49
	11/28/18	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	51.76
	1/14/19	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	51.76
	2/08/19	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	51.81
	3/07/19	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	51.81
	4/03/19	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	51.81
	5/06/19	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	51.70
	6/03/19	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	51.70
	6/26/19	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	51.70
	7/25/19	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	52.26
	9/06/19	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	52.26
				TOTAL:	18,785.72
VICTOR O. SCHINNERER & COMPANY, INC.	6/06/19	WINDSTORM INS 6/8/19 - 6/8	GENERAL FUND	NON-DEPARTMENTAL	3,047.57
	6/03/19	WINDSTORM INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	50,853.79
	6/06/19	WINDSTORM INS 6/8/19 - 6/8	GENERAL FUND	NON-DEPARTMENTAL	1,366.57
	5/17/19	BONDS, GEN LIABILITY INSUR	GENERAL FUND	NON-DEPARTMENTAL	130.00
	6/03/19	WINDSTORM INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	22,803.48
	6/06/19	WINDSTORM INS 6/8/19 - 6/8	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	617.75
	6/03/19	WINDSTORM INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	10,308.20
	6/06/19	WINDSTORM INS 6/8/19 - 6/8	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	277.00
	6/03/19	WINDSTORM INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,622.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/06/19	WINDSTORM INS 6/8/19 - 6/8	BEACH OPERATING FU	NON-DEPARTMENTAL	123.55
	6/03/19	WINDSTORM INSURANCE	BEACH OPERATING FU	NON-DEPARTMENTAL	2,061.64
	6/06/19	WINDSTORM INS 6/8/19 - 6/8	BEACH OPERATING FU	OPERATIONS	55.40
	6/03/19	WINDSTORM INSURANCE	BEACH OPERATING FU	OPERATIONS	924.47
	6/06/19	WINDSTORM INS 6/8/19 - 6/8	PORT REVENUE FUND	NON-DEPARTMENTAL	329.47
	6/03/19	WINDSTORM INSURANCE	PORT REVENUE FUND	NON-DEPARTMENTAL	5,497.71
	6/06/19	WINDSTORM INS 6/8/19 - 6/8	PORT REVENUE FUND	OPERATIONS	147.74
	6/03/19	WINDSTORM INSURANCE	PORT REVENUE FUND	OPERATIONS	<u>2,465.23</u>
			TOTAL:		105,631.90
VICTORIA ADVOCATE	6/14/19	JOB ADVERTISEMENT	GENERAL FUND	HUMAN RESOURCE	281.00
	10/04/18	SUBSCRIPTION RENEWAL	GENERAL FUND	FIRE	20.00
	11/01/18	PROPOSED PROPERTY TAX RATE	GENERAL FUND	NON-DEPARTMENTAL	1,325.93
	11/01/18	PROPOSED PROPERTY TAX RATE	GENERAL FUND	NON-DEPARTMENTAL	<u>1,325.93</u>
			TOTAL:		2,952.86
VICTORIA COLLEGE	12/28/18	TRAINING	GENERAL FUND	POLICE	1,550.00
	3/06/19	TUITION- POLICE ACADEMY	GENERAL FUND	POLICE	<u>1,450.00</u>
			TOTAL:		3,000.00
VICTORIA COMMUNICATION SERVICES, INC.	12/18/18	REPLACED CABLE TO BATTERY	GENERAL FUND	POLICE	140.00
	10/18/18	TECH SERVICES TO TAHOE/CAP	GENERAL FUND	POLICE	87.50
	1/24/19	REPLACED UPS ON CONSOLE	GENERAL FUND	POLICE	52.50
	3/27/19	RADIO BATTERIES AND ANTENN	GENERAL FUND	POLICE	407.94
	4/17/19	POWER OUTAGE TECH TIME	GENERAL FUND	POLICE	157.50
	5/06/19	MAINTENANCE	GENERAL FUND	POLICE	149.53
	8/23/19	REPAIRS TO UNIT# 2957 & 29	GENERAL FUND	POLICE	440.00
	6/03/19	INSTALLED AMP	GENERAL FUND	FIRE	681.98
	9/06/19	REPAIRS TO RADIO	GENERAL FUND	FIRE	286.00
	9/06/19	RADIO & SPEAKER INSTALLATI	GENERAL FUND	FIRE	1,627.31
	9/18/19	DESK MICROPHONE	GENERAL FUND	FIRE	<u>218.00</u>
			TOTAL:		4,248.26
VICTORIA COUNTY PUBLIC HEALTH DEPT	11/16/18	RABIES VACCINES	GENERAL FUND	HUMAN RESOURCE	1,920.00
	10/18/18	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	4/03/19	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	4/03/19	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	<u>125.00</u>
			TOTAL:		2,295.00
VICTORIA ELECTRIC COOP IN	2/08/19	SECURITY LIGHT/PEIKERT	GENERAL FUND	STREETS	52.25
	3/07/19	SECURITY LIGHT/ PEIKERT	GENERAL FUND	STREETS	52.25
	4/03/19	SECURITY LIGHT/PEIKERT	GENERAL FUND	STREETS	52.25
	5/06/19	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	52.25
	6/06/19	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	52.25
	7/11/19	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	52.25
	8/09/19	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	52.25
	9/06/19	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	52.25
	11/01/18	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	52.25
	12/18/18	SECURITY LIGHT /PEIKERT	GENERAL FUND	STREETS	52.25
	1/14/19	SECURITY LIGHT/PEIKERT	GENERAL FUND	STREETS	<u>57.47</u>
			TOTAL:		579.97
VICTORIA POOL SERVICE & SUPPLY, INC.	5/17/19	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	452.96
	5/17/19	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	326.90
	6/03/19	MAINTENANCE TO CHEMICAL PU	GENERAL FUND	PARKS & RECREATION	172.50
	7/11/19	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	151.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/06/19	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	906.89
	7/11/19	POOL PUM	GENERAL FUND	PARKS & RECREATION	9,576.00
	8/23/19	DIVING BOARD	GENERAL FUND	PARKS & RECREATION	<u>2,495.00</u>
				TOTAL:	14,082.22
VICTORIA RADIOWORKS, LTD.	9/06/19	ADVERTISEMENT JULY 4TH	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	110.00
	9/06/19	ADVERTISEMENT JULY 4TH	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	110.00
	6/26/19	RADIO ADVERTISING - I F 20	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	300.00
	7/11/19	ADVERTISEMENT JULY 4TH	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	<u>348.00</u>
				TOTAL:	868.00
FELIPE VELIZ dba VLZ ELITE CONCEPTS	4/17/19	DESIGNS FOR UNIT#3632	GENERAL FUND	POLICE	549.49
	4/17/19	DECALS FOR UNIT #3631	GENERAL FUND	POLICE	549.49
	5/17/19	MATERIAL & SUPPLIES	GENERAL FUND	POLICE	954.80
	5/17/19	SERVICE UNIT 3361 & 3362	GENERAL FUND	POLICE	<u>99.63</u>
				TOTAL:	2,153.41
VULCAN CONSTRUCTION MATERIALS LP	11/01/18	50 TONES TYPE D COLD MIX	GENERAL FUND	STREETS	<u>4,036.79</u>
				TOTAL:	4,036.79
WAL-MART	2/08/19	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	4.47
	7/11/19	SUPPLIES	GENERAL FUND	MUNICIPAL COURT	6.83
	4/03/19	SUPPLIES	GENERAL FUND	FINANCE	18.41
	11/16/18	SUPPLIES	GENERAL FUND	FINANCE	45.44
	3/27/19	SUPPLIES	GENERAL FUND	FINANCE	4.97
	1/14/19	SUPPLIES	GENERAL FUND	FINANCE	97.93
	1/14/19	SUPPLIES	GENERAL FUND	FINANCE	99.00
	5/09/19	SUPPLIES	GENERAL FUND	FINANCE	8.98
	12/18/18	SUPPLIES	GENERAL FUND	FINANCE	71.73
	6/06/19	SUPPLIES	GENERAL FUND	FINANCE	13.12
	11/16/18	SUPPLIES	GENERAL FUND	FINANCE	69.52
	2/08/19	SUPPLIES	GENERAL FUND	FINANCE	14.22
	5/09/19	SUPPLIES	GENERAL FUND	FINANCE	6.72
	4/03/19	LATE FEE	GENERAL FUND	FINANCE	13.00
	12/18/18	LATE FEE	GENERAL FUND	FINANCE	17.56
	1/14/19	LATE FEE	GENERAL FUND	FINANCE	14.94
	9/06/19	SUPPLIES	GENERAL FUND	CITY HALL	147.37
	5/09/19	SUPPLIES	GENERAL FUND	CITY HALL	24.06
	5/09/19	SUPPLIES	GENERAL FUND	CITY HALL	43.86
	5/09/19	SUPPLIES	GENERAL FUND	CITY HALL	9.80
	5/09/19	SUPPLIES	GENERAL FUND	CITY HALL	35.42
	4/03/19	SUPPLIES	GENERAL FUND	CITY HALL	23.88
	4/03/19	SUPPLIES	GENERAL FUND	CITY HALL	65.78
	3/27/19	SUPPLIES	GENERAL FUND	CITY HALL	208.76
	11/16/18	SUPPLIES	GENERAL FUND	CITY HALL	62.12
	11/16/18	SUPPLIES	GENERAL FUND	CITY HALL	55.80
	11/16/18	SUUPPLIES	GENERAL FUND	CITY HALL	29.97
	3/27/19	AUCTION SUPPLIES	GENERAL FUND	CITY HALL	7.71
	12/18/18	SUPPLIES	GENERAL FUND	CITY HALL	14.74
	1/14/19	SAFTEY MEETING SUPPLIES	GENERAL FUND	CITY HALL	80.30
	8/09/19	SUPPLIES	GENERAL FUND	CITY HALL	23.16
	8/09/19	SUPPLIES	GENERAL FUND	CITY HALL	32.84
	5/09/19	OFFICE SUPPLIES	GENERAL FUND	CITY HALL	8.11
	7/11/19	SUPPLIES	GENERAL FUND	CITY HALL	30.85
	2/08/19	OFFICE SUPPLIES	GENERAL FUND	CITY HALL	57.71
	2/08/19	OFFICE SUPPLIES	GENERAL FUND	CITY HALL	6.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/09/19	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	64.43
	1/14/19	SUPPLIES	GENERAL FUND	CITY HALL	86.54
	1/14/19	SUPPLIES	GENERAL FUND	CITY HALL	15.47
	4/03/19	AUCTION RECEIPT BOOKS	GENERAL FUND	CITY HALL	30.99
	6/06/19	SUPPLIES	GENERAL FUND	CITY HALL	42.22
	11/16/18	SUPPLIES	GENERAL FUND	CITY HALL	43.20
	2/08/19	SUPPLIES	GENERAL FUND	CITY HALL	123.70
	5/09/19	SUPPLIES	GENERAL FUND	CITY HALL	104.20
	7/11/19	SUPPLIES	GENERAL FUND	CITY HALL	212.90
	7/11/19	PAINTING SUPPLIES	GENERAL FUND	POLICE	43.29
	1/14/19	ADHESIVE	GENERAL FUND	POLICE	56.82
	12/18/18	CLEANING SUPPLIES	GENERAL FUND	POLICE	16.73
	8/09/19	MASKING TAPE	GENERAL FUND	POLICE	19.54
	8/09/19	PAINTING SUPPLIES	GENERAL FUND	POLICE	3.36
	8/09/19	SUPPLIES	GENERAL FUND	POLICE	9.96
	2/08/19	SUPPLIES	GENERAL FUND	POLICE	320.39
	1/14/19	CHRISTMAS PARADE	GENERAL FUND	POLICE	116.39
	3/27/19	HP INK	GENERAL FUND	POLICE	38.97
	9/06/19	SUPPLIES	GENERAL FUND	POLICE	33.51
	8/09/19	SUPPLIES	GENERAL FUND	POLICE	11.43
	3/27/19	SUPPLIES	GENERAL FUND	POLICE	59.60
	1/14/19	LIGHTS	GENERAL FUND	POLICE	28.22
	6/06/19	PROTECTIVE CASE	GENERAL FUND	POLICE	70.93
	7/11/19	EVERSTART BATTERY	GENERAL FUND	POLICE	134.76
	7/11/19	RETURN	GENERAL FUND	POLICE	12.00-
	2/08/19	KNEEPADS REFUND	GENERAL FUND	POLICE	36.46-
	3/27/19	SUPPLIES	GENERAL FUND	POLICE	15.44
	1/14/19	CHRISTMAS PARADE	GENERAL FUND	POLICE	95.83
	7/11/19	SUPPLIES:FOR KEESE	GENERAL FUND	POLICE	169.78
	8/09/19	CLEANING SUPPLIES	GENERAL FUND	POLICE	47.29
	1/14/19	SUPPLIES	GENERAL FUND	POLICE	42.54
	1/14/19	SUPPLIES	GENERAL FUND	POLICE	164.66
	1/14/19	CHRISTMAS PARADE	GENERAL FUND	POLICE	109.56
	12/18/18	OFFICE SUPPLIES	GENERAL FUND	POLICE	4.47
	4/03/19	MEAL	GENERAL FUND	POLICE	8.98
	6/06/19	SUPPLIES	GENERAL FUND	POLICE	24.66
	6/06/19	SUPPLIES	GENERAL FUND	POLICE	47.82
	1/14/19	SUPPLIES	GENERAL FUND	POLICE	115.82
	2/08/19	KNEEPADS	GENERAL FUND	POLICE	36.46
	4/03/19	OFFICE SUPPLIES	GENERAL FUND	POLICE	23.14
	1/14/19	REFUND	GENERAL FUND	POLICE	47.26-
	5/09/19	FURNITURE POLISH	GENERAL FUND	POLICE	7.47
	12/18/18	OFFICE SUPPLIES	GENERAL FUND	POLICE	20.15
	7/11/19	WIRE	GENERAL FUND	POLICE	10.97
	3/27/19	SUPPLIES	GENERAL FUND	POLICE	36.65
	11/16/18	MAT	GENERAL FUND	POLICE	9.96
	8/09/19	SUPPLIES	GENERAL FUND	POLICE	9.96
	6/06/19	SUPPLIES	GENERAL FUND	POLICE	18.48
	11/16/18	TAPE & JAR	GENERAL FUND	POLICE	17.94
	2/08/19	SUPPLIES	GENERAL FUND	FIRE	5.18
	2/08/19	SUPPLIES	GENERAL FUND	FIRE	3.92
	2/08/19	SUPPLIES	GENERAL FUND	FIRE	9.71
	7/11/19	SUPPLIES	GENERAL FUND	FIRE	15.16
	7/11/19	SUPPLIES	GENERAL FUND	FIRE	16.24
	7/11/19	SUPPLIES	GENERAL FUND	FIRE	1.96
	7/11/19	SUPPLIES	GENERAL FUND	FIRE	0.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/09/19	SUPPLIES	GENERAL FUND	FIRE	28.82
	5/09/19	SUPPLIES	GENERAL FUND	FIRE	3.92
	5/09/19	SUPPLIES	GENERAL FUND	FIRE	5.10
	5/09/19	SUPPLIES	GENERAL FUND	FIRE	11.78
	3/27/19	SUPPLIES	GENERAL FUND	FIRE	12.98
	3/27/19	SUPPLIES	GENERAL FUND	FIRE	25.38
	3/27/19	SUPPLIES	GENERAL FUND	FIRE	33.70
	3/27/19	SUPPLIES	GENERAL FUND	FIRE	4.48
	8/09/19	SUPPLIES	GENERAL FUND	FIRE	41.94
	8/09/19	SUPPLIES	GENERAL FUND	FIRE	14.24
	8/09/19	SUPPLIES	GENERAL FUND	FIRE	2.98
	8/09/19	SUPPLIES	GENERAL FUND	FIRE	29.88
	6/06/19	OFFICE SUPPLIES	GENERAL FUND	FIRE	43.89
	7/11/19	SUPPLIES	GENERAL FUND	FIRE	10.76
	7/11/19	SUPPLIES	GENERAL FUND	FIRE	9.54
	7/11/19	SUPPLIES	GENERAL FUND	FIRE	83.72
	9/06/19	CLEANING SUPPLIES	GENERAL FUND	FIRE	23.05
	9/06/19	SUPPLIES	GENERAL FUND	FIRE	29.02
	9/06/19	SUPPLIES	GENERAL FUND	FIRE	29.88
	5/09/19	PAINT & SUPPLIES	GENERAL FUND	FIRE	85.56
	1/14/19	HOSE CLAMPS	GENERAL FUND	FIRE	11.41
	2/08/19	SUPPLIES	GENERAL FUND	FIRE	6.98
	2/08/19	SUPPLIES	GENERAL FUND	FIRE	14.10
	2/08/19	SUPPLIES	GENERAL FUND	FIRE	7.41
	2/08/19	SUPPLIES	GENERAL FUND	FIRE	19.68
	2/08/19	SUPPLIES	GENERAL FUND	FIRE	7.67
	9/06/19	SUPPLIES	GENERAL FUND	FIRE	18.81
	6/06/19	STORAGE BAG	GENERAL FUND	FIRE	7.48
	7/11/19	SUPPLIES	GENERAL FUND	FIRE	18.78
	7/11/19	SUPPLIES	GENERAL FUND	FIRE	18.96
	7/11/19	SUPPLIES	GENERAL FUND	FIRE	3.88
	6/06/19	SAFE	GENERAL FUND	FIRE	21.21
	5/09/19	SUPPLIES	GENERAL FUND	FIRE	57.44
	5/09/19	SUPPLIES	GENERAL FUND	FIRE	40.20
	5/09/19	SUPPLIES	GENERAL FUND	FIRE	7.56
	1/14/19	BATTERIES	GENERAL FUND	FIRE	26.72
	1/14/19	SUPPLIES	GENERAL FUND	FIRE	1.96
	1/14/19	LIGHTS	GENERAL FUND	FIRE	20.91
	2/08/19	SUPPLIES	GENERAL FUND	FIRE	7.12
	2/08/19	SUPPLIES	GENERAL FUND	FIRE	32.53
	12/18/18	SUPPLIES & BATTERIES	GENERAL FUND	FIRE	66.73
	8/09/19	CLEANING SUPPLIES	GENERAL FUND	FIRE	3.96
	8/09/19	CLEANING SUPPLIES	GENERAL FUND	FIRE	12.10
	6/06/19	SUPPLIES	GENERAL FUND	FIRE	18.91
	6/06/19	SUPPLIES	GENERAL FUND	FIRE	11.78
	6/06/19	SUPPLIES	GENERAL FUND	FIRE	6.98
	1/14/19	CLEANING SUPPLIES	GENERAL FUND	FIRE	11.32
	1/14/19	FUSE	GENERAL FUND	FIRE	15.95
	3/27/19	SUPPLIES	GENERAL FUND	FIRE	17.95
	1/14/19	BULBS	GENERAL FUND	FIRE	29.90
	7/11/19	CARPET CLEANER	GENERAL FUND	FIRE	8.34
	4/03/19	SUPPLIES	GENERAL FUND	FIRE	3.88
	4/03/19	SUPPLIES	GENERAL FUND	FIRE	16.80
	4/03/19	SUPPLIES	GENERAL FUND	FIRE	6.98
	12/18/18	OFFICE SUPPLIES	GENERAL FUND	FIRE	17.74
	9/06/19	UNIFORMS	GENERAL FUND	FIRE	65.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/09/19	OFFICE SUPPLIES	GENERAL FUND	FIRE	16.88
	1/14/19	GARAGE DOOR OPENER	GENERAL FUND	FIRE	7.98
	3/27/19	SUPPLIES	GENERAL FUND	FIRE	13.94
	3/27/19	SUPPLIES	GENERAL FUND	FIRE	8.30
	2/08/19	SUPPLIES	GENERAL FUND	FIRE	22.88
	2/08/19	SUPPLIES	GENERAL FUND	FIRE	11.78
	2/08/19	SUPPLIES	GENERAL FUND	FIRE	21.39
	4/03/19	SUPPLIES	GENERAL FUND	FIRE	13.96
	3/27/19	COPY PAPER	GENERAL FUND	FIRE	7.44
	11/16/18	OFFICE SUPPLIES	GENERAL FUND	FIRE	296.72
	12/18/18	HOLLOWEEN CANDY FOR KIDS	GENERAL FUND	FIRE	21.48
	5/09/19	SUPPLIES	GENERAL FUND	FIRE	113.16
	5/09/19	SUPPLIES	GENERAL FUND	FIRE	3.20
	5/09/19	BATTERIES	GENERAL FUND	FIRE	23.56
	5/09/19	SUPPLIES	GENERAL FUND	FIRE	3.48
	8/09/19	SUPPLIES	GENERAL FUND	FIRE	9.78
	8/09/19	SUPPLIES	GENERAL FUND	FIRE	18.65
	8/09/19	SUPPLIES	GENERAL FUND	FIRE	27.88
	12/18/18	SUPPLIES	GENERAL FUND	FIRE	10.90
	12/18/18	BATTERIES	GENERAL FUND	FIRE	56.86
	1/14/19	SPRAY PAINT	GENERAL FUND	FIRE	15.94
	9/06/19	LADDER	GENERAL FUND	FIRE	59.00
	6/06/19	SURGE PROTECTOR	GENERAL FUND	FIRE	9.83
	2/08/19	SUPPLIES	GENERAL FUND	FIRE	3.92
	2/08/19	SUPPLIES	GENERAL FUND	FIRE	27.97
	8/09/19	BATTERIES	GENERAL FUND	FIRE	18.75
	5/09/19	STATION SUPPLIES	GENERAL FUND	FIRE	10.70
	5/09/19	STATION SUPPLIES	GENERAL FUND	FIRE	3.20
	5/09/19	STATION SUPPLIES	GENERAL FUND	FIRE	65.44
	5/09/19	STATION SUPPLIES	GENERAL FUND	FIRE	36.93
	5/09/19	STATION SUPPLIES	GENERAL FUND	FIRE	20.48
	12/18/18	FUEL STABILIZER	GENERAL FUND	FIRE	8.77
	6/06/19	SUPPLIES	GENERAL FUND	FIRE	11.90
	6/06/19	SUPPLIES	GENERAL FUND	FIRE	33.44
	6/06/19	SUPPLIES	GENERAL FUND	FIRE	10.48
	1/14/19	SUPPLIES	GENERAL FUND	FIRE	97.16
	12/18/18	OFFICE SUPPLIES	GENERAL FUND	FIRE	16.88
	1/14/19	SUPPLIES	GENERAL FUND	FIRE	28.93
	1/14/19	SUPPLIES	GENERAL FUND	FIRE	3.20
	1/14/19	SUPPLIES	GENERAL FUND	FIRE	47.93
	1/14/19	SUPPLIES	GENERAL FUND	FIRE	22.36
	1/14/19	SUPPLIES	GENERAL FUND	FIRE	9.71
	3/27/19	SUPPLIES	GENERAL FUND	FIRE	4.78
	3/27/19	SUPPLIES	GENERAL FUND	FIRE	3.88
	3/27/19	SUPPLIES	GENERAL FUND	FIRE	45.16
	11/16/18	SUPPLIES	GENERAL FUND	FIRE	73.68
	11/16/18	SUPPLIES	GENERAL FUND	FIRE	14.52
	11/16/18	SUPPLIES	GENERAL FUND	FIRE	15.30
	11/16/18	SUPPLIES	GENERAL FUND	FIRE	6.98
	8/09/19	SUPPLIES	GENERAL FUND	FIRE	4.86
	8/09/19	SUPPLIES	GENERAL FUND	FIRE	3.26
	8/09/19	SUPPLIES	GENERAL FUND	FIRE	3.84
	8/09/19	SUPPLIES	GENERAL FUND	FIRE	7.31
	11/16/18	SUPPLIES	GENERAL FUND	FIRE	3.92
	11/16/18	SUPPLIES	GENERAL FUND	FIRE	10.02
	1/14/19	SUPPLIES	GENERAL FUND	FIRE	39.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/14/19	SUPPLIES	GENERAL FUND	FIRE	43.94
	12/18/18	CLEANING SUPPLIES	GENERAL FUND	FIRE	11.78
	12/18/18	BATTERIES	GENERAL FUND	FIRE	11.78
	12/18/18	OFFICE SUPPLIES	GENERAL FUND	FIRE	8.87
	2/08/19	BATTERIES/SUPPLIES	GENERAL FUND	FIRE	3.36
	2/08/19	BATTERIES/SUPPLIES	GENERAL FUND	FIRE	6.98
	2/08/19	BATTERIES/SUPPLIES	GENERAL FUND	FIRE	2.17
	2/08/19	BATTERIES/SUPPLIES	GENERAL FUND	FIRE	23.56
	8/09/19	BATTERIES	GENERAL FUND	FIRE	3.96
	8/09/19	BATTERIES	GENERAL FUND	FIRE	25.56
	9/06/19	SUPPLIES	GENERAL FUND	FIRE	8.26
	9/06/19	SUPPLIES	GENERAL FUND	FIRE	3.20
	9/06/19	SUPPLIES	GENERAL FUND	FIRE	58.92
	12/18/18	CARD READER	GENERAL FUND	FIRE	10.00
	1/14/19	SUPPLIES	GENERAL FUND	FIRE	3.92
	1/14/19	SUPPLIES	GENERAL FUND	FIRE	3.36
	12/18/18	HALLOWEEN CANDY FOR KIDS	GENERAL FUND	FIRE	41.88
	12/18/18	CLEANING SUPPLIES	GENERAL FUND	FIRE	14.20
	12/18/18	OFFICE SUPPLIES	GENERAL FUND	FIRE	34.76
	1/14/19	OUTLET TIMER	GENERAL FUND	FIRE	9.97
	2/08/19	SUPPLIES	GENERAL FUND	FIRE	17.76
	2/08/19	SUPPLIES	GENERAL FUND	FIRE	8.48
	2/08/19	SUPPLIES	GENERAL FUND	FIRE	5.97
	3/27/19	SUPPLIES	GENERAL FUND	FIRE	11.74
	3/27/19	SUPPLIES	GENERAL FUND	FIRE	15.96
	3/27/19	SUPPLIES	GENERAL FUND	FIRE	14.94
	3/27/19	SUPPLIES	GENERAL FUND	FIRE	7.12
	9/06/19	SUPPLIES	GENERAL FUND	FIRE	3.78
	9/06/19	SUPPLIES	GENERAL FUND	FIRE	2.64
	7/11/19	SUPPLIES	GENERAL FUND	FIRE	6.70
	7/11/19	SUPPLIES	GENERAL FUND	FIRE	3.78
	7/11/19	SUPPLIES	GENERAL FUND	FIRE	12.78
	11/16/18	SUPPLIES	GENERAL FUND	FIRE	5.74
	6/06/19	FRAME	GENERAL FUND	FIRE	8.16
	8/09/19	RETURN	GENERAL FUND	FIRE	29.88-
	4/03/19	SUPPLIES	GENERAL FUND	FIRE	3.92
	4/03/19	SUPPLIES	GENERAL FUND	FIRE	9.10
	5/09/19	FILTERS	GENERAL FUND	ANIMAL CONTROL	9.78
	3/27/19	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	66.39
	11/16/18	CLEANING SUPPLIES	GENERAL FUND	ANIMAL CONTROL	79.72
	8/09/19	CARGO CARRIER	GENERAL FUND	ANIMAL CONTROL	66.35
	1/14/19	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	79.94
	7/11/19	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	66.45
	8/09/19	CAR BATTERY	GENERAL FUND	ANIMAL CONTROL	122.76
	7/11/19	FLEXHOSE	GENERAL FUND	ANIMAL CONTROL	44.88
	12/18/18	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	15.63
	5/09/19	OIL CHANGE & FILTER #3088	GENERAL FUND	CODE ENFORCEMENT/INSPE	50.69
	4/03/19	SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	48.85
	2/08/19	SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	35.96
	12/18/18	CAMERA CASE, SCAN DISK	GENERAL FUND	CODE ENFORCEMENT/INSPE	59.42
	5/09/19	PACKING TAPE	GENERAL FUND	CODE ENFORCEMENT/INSPE	27.94
	1/14/19	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	11.63
	11/16/18	INK CARTRIDGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	64.97
	6/06/19	LAMINATE SHEETS	GENERAL FUND	CODE ENFORCEMENT/INSPE	19.68
	6/06/19	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	35.25
	9/06/19	SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	27.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/14/19	SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	72.75
	4/03/19	SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	12.96
	9/06/19	BINDERS	GENERAL FUND	CODE ENFORCEMENT/INSPE	48.53
	8/09/19	PRINTER INK	GENERAL FUND	CODE ENFORCEMENT/INSPE	33.97
	11/16/18	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	23.88
	8/09/19	METAL FAN	GENERAL FUND	STREETS	30.71
	12/18/18	SUPPLIES	GENERAL FUND	STREETS	17.64
	7/11/19	SUPPLIES	GENERAL FUND	STREETS	7.92
	7/11/19	SUPPLIES	GENERAL FUND	STREETS	49.97
	7/11/19	SUPPLIES	GENERAL FUND	STREETS	39.97
	7/11/19	TOOLS	GENERAL FUND	STREETS	88.36
	6/06/19	KEY	GENERAL FUND	STREETS	1.97
	1/14/19	SUPPLIES	GENERAL FUND	STREETS	35.88
	6/06/19	SUPPLIES	GENERAL FUND	STREETS	71.55
	9/06/19	PENS	GENERAL FUND	STREETS	9.40
	5/09/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	12.88
	7/11/19	PAINTING SUPPLIES	GENERAL FUND	PARKS & RECREATION	46.81
	5/09/19	LANDSCAPPING SUPPLIES	GENERAL FUND	PARKS & RECREATION	169.17
	12/18/18	SUPPLIES	GENERAL FUND	PARKS & RECREATION	17.64
	5/09/19	MULCH, TOP SOIL	GENERAL FUND	PARKS & RECREATION	109.14
	5/09/19	LANDSCAPPING SUPPLIES	GENERAL FUND	PARKS & RECREATION	149.86
	12/18/18	SUPPLIES FOR FLOAT	GENERAL FUND	PARKS & RECREATION	90.32
	1/14/19	CHRISTMAS PARADE	GENERAL FUND	PARKS & RECREATION	32.16
	12/18/18	HEATER	GENERAL FUND	PARKS & RECREATION	44.84
	6/06/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	54.09
	1/14/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	31.82
	4/03/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	50.48
	6/06/19	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	115.77
	4/03/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	144.22
	5/09/19	CREAMER	GENERAL FUND	PARKS & RECREATION	41.32
	6/06/19	RETURN	GENERAL FUND	PARKS & RECREATION	26.90-
	4/03/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	26.94
	1/14/19	SAFTEY MEETING SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	43.72
	7/11/19	SAFTEY SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	12.35
	12/18/18	HOLLOWEEN CANDY FOR KIDS	GENERAL FUND	NON-DEPARTMENTAL	38.80
	5/09/19	FIRST AID KIT	GENERAL FUND	NON-DEPARTMENTAL	11.97
	7/11/19	CITYWIDE LUNCHEON	GENERAL FUND	NON-DEPARTMENTAL	18.12
	12/18/18	SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	139.70
	1/14/19	SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	28.94
	3/27/19	ITEMS FOR TML REGION 11 MT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	33.60
	3/27/19	SUPPLIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	29.63
	11/16/18	SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	53.41
	11/16/18	SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	1.37
	7/11/19	SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	5.97
	11/16/18	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	55.88
	12/18/18	TESTING SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	7.09
	1/14/19	TOOLBOX	PUBLIC UTILITY FUN	MAINTENANCE	21.72
	3/27/19	BATTERIES	PUBLIC UTILITY FUN	MAINTENANCE	34.52
	5/09/19	TOOLS	PUBLIC UTILITY FUN	MAINTENANCE	143.91
	6/06/19	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	49.21
	1/14/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	78.75
	5/09/19	BLEACH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	24.03
	7/11/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	44.60
	9/06/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	57.18
	6/06/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.98
	6/06/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	35.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/06/19	LAB SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.80
	6/06/19	OFFICE SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	81.02
	8/09/19	WWTP LAB	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	68.55
	12/18/18	OFFICE SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	134.06
	3/27/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	44.64
	9/06/19	WATER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.96
	11/16/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.03
	11/16/18	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	92.63
	1/14/19	HOSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.36
	1/14/19	HOSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.36
	4/03/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	96.25
	1/14/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	70.26
	3/27/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	58.06
	8/09/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.15
	4/03/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	152.50
	11/16/18	CLEANING SUPPLIES	BEACH OPERATING FU	OPERATIONS	25.72
	5/09/19	OFFICE SUPPLIES	PORT REVENUE FUND	OPERATIONS	27.96
	5/09/19	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	56.69
	5/09/19	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	19.50
	1/14/19	HP INK	PORT REVENUE FUND	OPERATIONS	73.45
				TOTAL:	11,996.15
WARRIORS WEEKEND	8/23/19	WARRIORS WEEKEND 2018-2019	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	15,000.00
				TOTAL:	15,000.00
WASTE MANAGEMENT OF	11/01/18	WASTE SERVICES	GENERAL FUND	POLICE	136.38
				TOTAL:	136.38
WEHMEYER SERVICES	9/18/19	ICE MAKER	GENERAL FUND	FIRE	2,526.33
	9/18/19	STORAGE BIN	GENERAL FUND	FIRE	951.92
	9/18/19	FREIGHT	GENERAL FUND	FIRE	95.00
				TOTAL:	3,573.25
WELLS FARGO FINANCIAL LEASING, INC	10/18/18	SHREDDER 11/17/18-12/16/18	GENERAL FUND	POLICE	68.74
	11/16/18	SHREDDER 12/17/18 - 01/16/	GENERAL FUND	POLICE	68.74
	1/14/19	RETURN/SHIPPING	GENERAL FUND	POLICE	465.70
				TOTAL:	603.18
WESTPHAL, TIMOTHY D.	9/06/19	ADA INSPECTIONS	HURRICANE HARVEY	LH BEACH BOARDWALK & T	1,650.00
				TOTAL:	1,650.00
WHITLOW, JACK	12/18/18	MILEAGE REIMBURSEMENT-TML	GENERAL FUND	NON-DEPARTMENTAL	29.86
				TOTAL:	29.86
WILLIAMS, ASHLEY	3/07/19	PER DIEM/ MILEAGE REIMB	GENERAL FUND	FINANCE	140.74
				TOTAL:	140.74
WILLIAMS, CHAINEY	10/08/18	PER DIEM - ACO TRAINING	GENERAL FUND	ANIMAL CONTROL	70.00
				TOTAL:	70.00
WINRY EMBER	8/28/19	POP ROCKS ATX - FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	650.00
				TOTAL:	650.00
WITMER PUBLIC SAFETY GROUP, INC	9/18/19	BARRICADE TAPE	REDFLEX TRAFFICE S	REDFLEX TRAFFICE SYSTE	109.89
				TOTAL:	109.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WRIGHT NATIONAL FLOOD INSURANCE CO	5/06/19	FLOOD INS. 106 S, COMMERCE	PORT REVENUE FUND	OPERATIONS	1,327.00
				TOTAL:	1,327.00
XYLEM DEWATERING SOLUTIONS INC	4/03/19	EQUIPMENT RENTAL	GENERAL FUND	PARKS & RECREATION	1,077.00
	5/17/19	EQUIPMENT RENTAL	GENERAL FUND	PARKS & RECREATION	1,077.00
	11/01/18	EQUIPMENT RENTAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,705.00
				TOTAL:	3,859.00
YOUNG PLUMBING CO	9/18/19	ELECTRIC WATER HEATER	GENERAL FUND	POLICE	922.95
	11/01/18	RESTROOM SUPPLIES	GENERAL FUND	FIRE	53.25
	12/18/18	SUPPLIES	GENERAL FUND	FIRE	9.50
	1/14/19	TANK GASKET	GENERAL FUND	FIRE	1.95
	6/03/19	GALVANIZED PIPE	GENERAL FUND	FIRE	31.90
	8/23/19	RESTROOM SUPPLIES	GENERAL FUND	FIRE	30.90
	2/08/19	SUPPLIES	GENERAL FUND	PARKS & RECREATION	5.30
	4/17/19	BATHROOM SUPPLIES	GENERAL FUND	PARKS & RECREATION	19.95
	4/17/19	VACUUM BREAKER REPAIR KIT	GENERAL FUND	PARKS & RECREATION	5.95
	6/03/19	SINK	GENERAL FUND	PARKS & RECREATION	43.95
	6/14/19	SINK	GENERAL FUND	PARKS & RECREATION	15.00
	1/14/19	TOILET REPAIR PARTS	GENERAL FUND	BAUER CENTER	19.95
	6/14/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	39.85
	9/18/19	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	57.80
	11/01/18	RESTROOM SUPPLIES	BEACH OPERATING FU	OPERATIONS	33.90
	11/16/18	FAUCET	BEACH OPERATING FU	OPERATIONS	15.95
	12/18/18	SUPPLIES	BEACH OPERATING FU	OPERATIONS	4.50
	2/08/19	SUPPLIES	BEACH OPERATING FU	OPERATIONS	19.95
	2/08/19	SUPPLIES	BEACH OPERATING FU	OPERATIONS	12.95
	2/08/19	LHB FISHING PIER/ RESTROOM	BEACH OPERATING FU	OPERATIONS	8.20
	2/08/19	SUPPLIES	BEACH OPERATING FU	OPERATIONS	57.75
	2/08/19	SUPPLIES	BEACH OPERATING FU	OPERATIONS	4.50
	2/08/19	LHB FISHING PIER	BEACH OPERATING FU	OPERATIONS	84.45
	3/07/19	SUPPLIES FOR LH BEACH	BEACH OPERATING FU	OPERATIONS	22.20
	2/22/19	SUPPLIES	BEACH OPERATING FU	OPERATIONS	64.75
	2/22/19	SUPPLIES	BEACH OPERATING FU	OPERATIONS	63.70
	7/11/19	TANK LEVER	BEACH OPERATING FU	OPERATIONS	6.50
	8/09/19	VACUUM BREAKER REPAIR KIT	BEACH OPERATING FU	OPERATIONS	5.95
	8/09/19	RESTROOM FIXTURE	BEACH OPERATING FU	OPERATIONS	315.00
				TOTAL:	1,978.45
**PAYROLL EXPENSES	10/01/2018 - 9/30/2019		GENERAL FUND	CITY COUNCIL	28,800.00
			GENERAL FUND	CITY MANAGER	163,856.33
			GENERAL FUND	CITY SECRETARY	113,186.76
			GENERAL FUND	MUNICIPAL COURT	81,492.37
			GENERAL FUND	ECONOMIC DEVELOPMENT	85,772.69
			GENERAL FUND	FINANCE	136,050.52
			GENERAL FUND	CITY HALL	3,557.78
			GENERAL FUND	POLICE	1,190,244.29
			GENERAL FUND	FIRE	728,608.83
			GENERAL FUND	ANIMAL CONTROL	65,522.30
			GENERAL FUND	CODE ENFORCEMENT/INSPE	122,306.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
**PAYROLL EXPENSES			GENERAL FUND	STREETS	332,993.41
			GENERAL FUND	PARKS & RECREATION	139,373.01
			GENERAL FUND	BAUER CENTER	53,922.48
			GENERAL FUND	NON-DEPARTMENTAL	25,856.52
			PUBLIC UTILITY FUN	UTILITY BILLING	109,839.91
			PUBLIC UTILITY FUN	MAINTENANCE	275,218.27
			PUBLIC UTILITY FUN	WASTEWATER TREATMENT	123,052.17
			PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,832.03
			PORT REVENUE FUND	OPERATIONS	65,214.21
			FIREMENS RELIEF &	FIREMAN'S RELIEF & RET	2,275.00
				TOTAL:	3,851,975.28

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

001	GENERAL FUND	7,327,256.07
101	HOTEL OCCUPANCY TAX FUND	409,288.34
136	TCDP GRANT	30,750.00
158	BULLET PRF VESTS GRT	4,853.80
159	REDFLEX TRAFFICE SYSTEM	3,757.54
162	LHB DREDGING	39,435.00
165	HAZARD MITIGATION GRANT	31,000.00
175	HURRICANE HARVEY	935,201.36
201	VETERANS MEMORIAL	3,552.51
210	PORT COMMISSION PROJECTS	1,083,529.64
217	UTILITY CONSTRUCTION	983,786.25
220	STREET CONSTRUCTION	517,876.61
310	08 PC DEBT SERVICE	124,201.75
315	12 STREET DEBT SERVICE	329,836.50
321	2016 GO REFUNDING BOND	795,160.25
322	SERIES 2018 DEBT SERVICE	15,793.75
501	PUBLIC UTILITY FUND	3,399,786.05
503	BEACH OPERATING FUND	126,262.29
504	PORT REVENUE FUND	428,654.87
702	FIREMENS RELIEF & RETIRE	2,275.00
706	SEIZURES - POLICE	835.53

GRAND TOTAL: 16,593,093.11

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: 10/01/2018 THRU 9/30/2019

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 10/01/2018 THRU 9/30/2019

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: CHECK REGISTER 10/01/2018-09/30/2019
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
