

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ACE HARDWARE	10/24/12	HARDWARE	GENERAL FUND	CITY HALL	4.96
	11/20/12	HARDWARE	GENERAL FUND	CITY HALL	43.96
	11/20/12	CEILING TILE	GENERAL FUND	CITY HALL	39.92
	1/11/13	SUPPLIES	GENERAL FUND	CITY HALL	53.90
	4/23/13	MOUNTING TAPE	GENERAL FUND	CITY HALL	8.98
	4/23/13	BULBS	GENERAL FUND	CITY HALL	18.73
	5/20/13	HALOGEN BULB	GENERAL FUND	CITY HALL	17.98
	5/20/13	CEILING TILE	GENERAL FUND	CITY HALL	17.97
	10/24/12	KEYS	GENERAL FUND	POLICE	3.98
	11/20/12	SUPPLIES	GENERAL FUND	POLICE	52.16
	12/20/12	SUPPLIES	GENERAL FUND	POLICE	52.47
	12/20/12	STAPLES/STAPLE GUN	GENERAL FUND	POLICE	8.70
	1/11/13	SUPPLIES	GENERAL FUND	POLICE	38.16
	2/14/13	HARDWARE	GENERAL FUND	POLICE	3.86
	2/14/13	DRILL BIT/HARDWARE	GENERAL FUND	POLICE	8.29
	2/14/13	HARDWARE	GENERAL FUND	POLICE	1.70
	2/14/13	DRILL BIT	GENERAL FUND	POLICE	2.49
	3/14/13	HARDWARE	GENERAL FUND	POLICE	1.30
	4/23/13	BULB	GENERAL FUND	POLICE	29.94
	4/23/13	KEYS	GENERAL FUND	POLICE	7.96
	7/19/13	PADLOCK	GENERAL FUND	POLICE	14.99
	7/19/13	PADLOCK/KEYS	GENERAL FUND	POLICE	7.95
	8/29/13	FLOOR SCRAPER/RESPIRATOR	GENERAL FUND	POLICE	48.47
	9/30/13	TARP/STAKE/ROPE	GENERAL FUND	POLICE	10.96
	11/20/12	PAINT SUPPLIES	GENERAL FUND	FIRE	81.03
	11/20/12	SUPPLIES	GENERAL FUND	FIRE	134.06
	11/20/12	ADAPTER TERMINAL	GENERAL FUND	FIRE	0.98
	11/20/12	VALVE NEEDLE	GENERAL FUND	FIRE	8.49
	11/20/12	HARDWARE	GENERAL FUND	FIRE	0.84
	11/20/12	HARDWARE	GENERAL FUND	FIRE	22.52
	11/20/12	TOOLS	GENERAL FUND	FIRE	33.05
	11/20/12	HARDWARE	GENERAL FUND	FIRE	1.32
	11/20/12	HARDWARE	GENERAL FUND	FIRE	15.32
	11/20/12	HARDWARE	GENERAL FUND	FIRE	10.49
	11/20/12	HARDWARE	GENERAL FUND	FIRE	8.97
	11/20/12	SUPPLIES	GENERAL FUND	FIRE	53.96
	11/20/12	THREAD SEAL	GENERAL FUND	FIRE	2.98
	12/20/12	SUPPLIES	GENERAL FUND	FIRE	10.99
	12/20/12	SUPPLIES	GENERAL FUND	FIRE	6.49
	12/20/12	HARDWARE	GENERAL FUND	FIRE	17.99
	1/11/13	PIPE INSULATION	GENERAL FUND	FIRE	14.37
	1/11/13	DUST MOP KIT	GENERAL FUND	FIRE	35.99
	1/11/13	INSECT KILLER	GENERAL FUND	FIRE	19.48
	2/14/13	SUPPLIES	GENERAL FUND	FIRE	14.47
	2/14/13	BUSHING	GENERAL FUND	FIRE	1.99
	2/14/13	RAKE	GENERAL FUND	FIRE	21.99
	2/14/13	BUSHING/HOSE ADAPTER	GENERAL FUND	FIRE	8.78
	2/14/13	FILTER	GENERAL FUND	FIRE	3.98
	2/14/13	LIGHTS/WIRING/ UTILITY TRA	GENERAL FUND	FIRE	48.96
	3/14/13	PKGNG TAPE	GENERAL FUND	FIRE	6.49
	3/14/13	FLOR BULB	GENERAL FUND	FIRE	21.98
	4/23/13	TRAILER WINCH	GENERAL FUND	FIRE	42.99
	4/23/13	DRILL BIT/HARDWARE	GENERAL FUND	FIRE	24.51
	5/20/13	STRAPS	GENERAL FUND	FIRE	22.27
	5/20/13	KEYS/HARDWARE	GENERAL FUND	FIRE	17.92
	5/20/13	MOUNTING TABS/HARDWARE	GENERAL FUND	FIRE	18.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/09/13	SCREW/DRILL BIT	GENERAL FUND	FIRE	6.68
	7/09/13	DRILL BIT	GENERAL FUND	FIRE	0.10-
	7/09/13	HARDWARE	GENERAL FUND	FIRE	9.99
	7/09/13	KEYS/HARDWARE/SNAP TRIGGER	GENERAL FUND	FIRE	22.20
	7/09/13	EYE BOLT	GENERAL FUND	FIRE	10.47
	7/09/13	HARDWARE	GENERAL FUND	FIRE	4.64
	7/09/13	PIPE	GENERAL FUND	FIRE	6.99
	7/09/13	PAINT MARKER	GENERAL FUND	FIRE	3.99
	7/19/13	STAPLE GUN/STAPLES/BRUSH	GENERAL FUND	FIRE	36.75
	7/19/13	MOPSTICK/MOP HEAD	GENERAL FUND	FIRE	21.48
	7/19/13	HARDWARE	GENERAL FUND	FIRE	2.60
	7/19/13	TRAP	GENERAL FUND	FIRE	8.99
	7/19/13	TRAP	GENERAL FUND	FIRE	8.99-
	7/19/13	EXT TUBE/TUBE THREAD/P-TRA	GENERAL FUND	FIRE	23.97
	7/19/13	EXT TUBE	GENERAL FUND	FIRE	6.99-
	7/19/13	FILTER	GENERAL FUND	FIRE	3.99
	7/19/13	INSULATE/TAPE/SCRAPER	GENERAL FUND	FIRE	10.66
	7/19/13	COUPLING	GENERAL FUND	FIRE	4.49
	8/29/13	HARDWARE	GENERAL FUND	FIRE	5.58
	8/29/13	SOCKET WRENCH	GENERAL FUND	FIRE	6.49
	8/29/13	SOCKET WRENCH	GENERAL FUND	FIRE	6.49-
	8/29/13	ANT KILLER	GENERAL FUND	FIRE	17.99
	8/29/13	ADHESVIE SEALANT	GENERAL FUND	FIRE	11.99
	8/29/13	TOILET TANK REPAIR KIT	GENERAL FUND	FIRE	23.99
	8/29/13	TURN OFF VALVE	GENERAL FUND	FIRE	11.98
	8/29/13	HARDWARE/WD-40/SPRING SNAP	GENERAL FUND	FIRE	24.38
	9/30/13	WORKLIGHT/PLUG	GENERAL FUND	FIRE	52.98
	9/30/13	FILTER	GENERAL FUND	FIRE	12.99
	9/30/13	PHONE SURGE STRIP	GENERAL FUND	FIRE	47.98
	9/30/13	TAPE DISPENSER	GENERAL FUND	FIRE	5.49
	10/24/12	PROTECTANT	GENERAL FUND	STREETS	11.98
	11/20/12	BULB	GENERAL FUND	STREETS	13.98
	11/20/12	BROOM	GENERAL FUND	STREETS	47.47
	12/20/12	TROWL	GENERAL FUND	STREETS	18.98
	7/09/13	TRIMMER LINE	GENERAL FUND	STREETS	9.99
	12/20/12	TAPE	GENERAL FUND	STREETS	3.98
	12/20/12	STAPLES	GENERAL FUND	STREETS	9.57
	1/11/13	RAKE	GENERAL FUND	STREETS	31.98
	1/11/13	BLADE SAW	GENERAL FUND	STREETS	23.98
	1/11/13	STAPLE GUN	GENERAL FUND	STREETS	35.98
	1/11/13	SUPPLIES	GENERAL FUND	STREETS	29.98
	1/11/13	HARDWARE	GENERAL FUND	STREETS	9.00
	2/14/13	ELECT TAPE	GENERAL FUND	STREETS	3.16
	2/14/13	HARDWARE/KEYS	GENERAL FUND	STREETS	13.04
	2/14/13	PROPANE CYLINDER	GENERAL FUND	STREETS	7.98
	2/14/13	SUPPLIES	GENERAL FUND	STREETS	39.99
	3/14/13	MOUSE TRAP	GENERAL FUND	STREETS	10.28
	3/14/13	MOUSE TRAP	GENERAL FUND	STREETS	17.97
	3/14/13	SCOOP	GENERAL FUND	STREETS	27.99
	3/14/13	SUPPLIES	GENERAL FUND	STREETS	86.33
	3/14/13	HARDWARE	GENERAL FUND	STREETS	23.28
	3/14/13	SUPPLIES	GENERAL FUND	STREETS	37.98
	3/14/13	BATTERIES	GENERAL FUND	STREETS	10.98
	3/14/13	ANGLE GRINDER	GENERAL FUND	STREETS	69.99
	3/14/13	BLADE SAW	GENERAL FUND	STREETS	21.99
	3/14/13	DUCT TAPE	GENERAL FUND	STREETS	4.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/23/13	PAINTING SUPPLIES	GENERAL FUND	STREETS	56.00
	4/23/13	HARDWARE	GENERAL FUND	STREETS	30.40
	4/23/13	CORDED DRILL	GENERAL FUND	STREETS	69.99
	4/23/13	WEEDEATER SUPPLIES/TOOLS	GENERAL FUND	STREETS	58.88
	4/23/13	HARDWARE	GENERAL FUND	STREETS	94.45
	4/23/13	GRAFFITI REMOVER & BRUSH	GENERAL FUND	STREETS	21.47
	4/23/13	GRAFFITI REMOVER	GENERAL FUND	STREETS	17.98
	4/23/13	KEYS	GENERAL FUND	STREETS	5.97
	5/20/13	GARDEN SPRAYER	GENERAL FUND	STREETS	45.99
	5/20/13	DOOR WEATHERSTRIP	GENERAL FUND	STREETS	7.99
	5/20/13	AXE	GENERAL FUND	STREETS	22.99
	7/09/13	GAS CANS	GENERAL FUND	STREETS	37.98
	7/09/13	GARDEN HOSE	GENERAL FUND	STREETS	99.98
	7/09/13	PROPANE CYCLINDER	GENERAL FUND	STREETS	7.98
	7/19/13	PUSHBROOM	GENERAL FUND	STREETS	19.98
	7/19/13	CEMENT/PALLET	GENERAL FUND	STREETS	479.65
	7/19/13	GROOVER	GENERAL FUND	STREETS	6.00
	7/19/13	WATER COOLER	GENERAL FUND	STREETS	33.99
	7/19/13	INSECT REPELLENT	GENERAL FUND	STREETS	10.98
	8/29/13	RAKE	GENERAL FUND	STREETS	31.98
	8/29/13	CLAMP/HOSE	GENERAL FUND	STREETS	27.56
	8/29/13	SHOVEL	GENERAL FUND	STREETS	53.98
	8/29/13	TAIL LIGHT	GENERAL FUND	STREETS	31.97
	8/29/13	HARNESS	GENERAL FUND	STREETS	26.99
	8/29/13	BLEACH	GENERAL FUND	STREETS	13.98
	8/29/13	PICK UP TOOL	GENERAL FUND	STREETS	53.97
	8/29/13	HARDWARE	GENERAL FUND	STREETS	9.06
	8/29/13	BOLTS	GENERAL FUND	STREETS	0.90
	8/29/13	GARDEN HOE	GENERAL FUND	STREETS	21.99
	9/30/13	TAPE MEASURE	GENERAL FUND	STREETS	26.99
	9/30/13	PROPANE CYLINDER	GENERAL FUND	STREETS	7.98
	10/24/12	CLEANER AND MISC SUPPLIES	GENERAL FUND	PARKS & RECREATION	24.46
	10/24/12	HARDWARE	GENERAL FUND	PARKS & RECREATION	35.11
	10/24/12	MAGNETIC LINER AND ICE CHE	GENERAL FUND	PARKS & RECREATION	33.99
	10/24/12	CHAINSAW	GENERAL FUND	PARKS & RECREATION	15.99
	10/24/12	CHAINSAW EXCHANGE	GENERAL FUND	PARKS & RECREATION	2.00-
	10/24/12	CHAIN REPLACEMENT FOR SAW	GENERAL FUND	PARKS & RECREATION	2.50-
	10/24/12	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	31.96
	10/24/12	PAINT SUPPLIES	GENERAL FUND	PARKS & RECREATION	8.07
	10/24/12	CLEANER	GENERAL FUND	PARKS & RECREATION	16.26
	10/24/12	BATTERY	GENERAL FUND	PARKS & RECREATION	18.98
	11/20/12	VALVE REPAIR	GENERAL FUND	PARKS & RECREATION	19.99
	11/20/12	BULB	GENERAL FUND	PARKS & RECREATION	124.90
	11/20/12	SPRAY PAINT	GENERAL FUND	PARKS & RECREATION	42.33
	11/20/12	HARDWARE	GENERAL FUND	PARKS & RECREATION	9.36-
	11/20/12	UTILITY KNIFE	GENERAL FUND	PARKS & RECREATION	6.78
	11/20/12	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	30.71
	11/20/12	HARDWARE	GENERAL FUND	PARKS & RECREATION	7.37
	11/20/12	SUPPLIES	GENERAL FUND	PARKS & RECREATION	50.57
	11/20/12	SUPPLIES	GENERAL FUND	PARKS & RECREATION	11.98
	12/20/12	SHEARS	GENERAL FUND	PARKS & RECREATION	11.99
	12/20/12	SUPPLIES	GENERAL FUND	PARKS & RECREATION	24.45
	12/20/12	SUPPLIES	GENERAL FUND	PARKS & RECREATION	38.43
	12/20/12	SUPPLIES/WILSON FIELD	GENERAL FUND	PARKS & RECREATION	69.80
	12/20/12	GATE/HARDWARE/WILSON FIELD	GENERAL FUND	PARKS & RECREATION	46.97
	12/20/12	SUPPLIES/WILSON FIELD	GENERAL FUND	PARKS & RECREATION	10.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/20/12	CLEANING SUPP. FOR PARK RR	GENERAL FUND	PARKS & RECREATION	33.96
	12/20/12	CLEANER	GENERAL FUND	PARKS & RECREATION	9.99
	12/20/12	SUPPLIES	GENERAL FUND	PARKS & RECREATION	2.49
	12/20/12	KEYS	GENERAL FUND	PARKS & RECREATION	18.21
	12/20/12	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	9.25
	12/20/12	CUT KEYS AND KEY RINGS	GENERAL FUND	PARKS & RECREATION	13.93
	12/20/12	TOOLS	GENERAL FUND	PARKS & RECREATION	4.99
	12/20/12	STAPLES	GENERAL FUND	PARKS & RECREATION	6.38
	12/20/12	PARTS	GENERAL FUND	PARKS & RECREATION	37.80
	12/20/12	STAPLES/LHB REC ROOM	GENERAL FUND	PARKS & RECREATION	6.38-
	12/20/12	STAPLES/LHB REC ROOM	GENERAL FUND	PARKS & RECREATION	7.98
	12/20/12	HARDWARE/SUPPLIES/CITY HAL	GENERAL FUND	PARKS & RECREATION	49.27
	12/20/12	SUPPLIES/LHB REC ROOM	GENERAL FUND	PARKS & RECREATION	24.98
	12/20/12	SUPPLIES/NAT LANDING	GENERAL FUND	PARKS & RECREATION	39.92
	12/20/12	ELECTRICAL TAPE	GENERAL FUND	PARKS & RECREATION	17.34
	12/20/12	SUPPLIES	GENERAL FUND	PARKS & RECREATION	136.44
	12/20/12	STAPLES AND STAPLE GUN	GENERAL FUND	PARKS & RECREATION	17.48
	12/20/12	HARDWARE/NAT LANDING	GENERAL FUND	PARKS & RECREATION	3.58
	12/20/12	BULBS	GENERAL FUND	PARKS & RECREATION	64.46
	12/20/12	STAPLES	GENERAL FUND	PARKS & RECREATION	9.57-
	12/20/12	RE-BAR WIRE TIE	GENERAL FUND	PARKS & RECREATION	11.98
	12/20/12	TIRE REPAIR KIT	GENERAL FUND	PARKS & RECREATION	8.99
	12/20/12	SUPPLIES	GENERAL FUND	PARKS & RECREATION	3.98
	1/11/13	HARDWARE	GENERAL FUND	PARKS & RECREATION	3.79
	1/11/13	EXT CORD/LAMP	GENERAL FUND	PARKS & RECREATION	101.05
	1/11/13	KEYS	GENERAL FUND	PARKS & RECREATION	7.96
	1/11/13	NIGHTLIGHT	GENERAL FUND	PARKS & RECREATION	9.99
	1/11/13	SUPPLIES	GENERAL FUND	PARKS & RECREATION	337.44
	1/11/13	SUPPLIES	GENERAL FUND	PARKS & RECREATION	16.97
	1/11/13	EXT CORD	GENERAL FUND	PARKS & RECREATION	53.98
	1/11/13	SUPPLIES	GENERAL FUND	PARKS & RECREATION	33.27
	1/11/13	CLEANER	GENERAL FUND	PARKS & RECREATION	9.99
	1/11/13	DUCT TAPE/POLY FILM	GENERAL FUND	PARKS & RECREATION	35.48
	1/11/13	SUPPLIES	GENERAL FUND	PARKS & RECREATION	207.26
	1/11/13	SUPPLIES	GENERAL FUND	PARKS & RECREATION	25.98
	1/11/13	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	16.25
	1/11/13	HARDWARE	GENERAL FUND	PARKS & RECREATION	0.53
	1/11/13	DRILL BIT	GENERAL FUND	PARKS & RECREATION	6.58
	1/11/13	PIPE INSULATION	GENERAL FUND	PARKS & RECREATION	34.35
	1/11/13	SUPPLIES	GENERAL FUND	PARKS & RECREATION	23.98
	1/11/13	PADLOCK/CHAIN COIL	GENERAL FUND	PARKS & RECREATION	31.31
	1/11/13	DRILL BIT/HARDWARE	GENERAL FUND	PARKS & RECREATION	4.39
	1/11/13	RAID	GENERAL FUND	PARKS & RECREATION	14.97
	1/11/13	BLADE/HARDWARE	GENERAL FUND	PARKS & RECREATION	18.99
	1/11/13	FIREANT KILLER/KEYS	GENERAL FUND	PARKS & RECREATION	8.97
	1/11/13	HACK BLADE	GENERAL FUND	PARKS & RECREATION	3.99
	1/11/13	SUPPLIES	GENERAL FUND	PARKS & RECREATION	11.56
	1/11/13	RAID	GENERAL FUND	PARKS & RECREATION	4.99
	1/11/13	WIPER BLADE	GENERAL FUND	PARKS & RECREATION	14.98
	1/11/13	BULB/DEADBOLT	GENERAL FUND	PARKS & RECREATION	24.57
	1/11/13	SUPPLIES	GENERAL FUND	PARKS & RECREATION	6.99
	2/14/13	HARDWARE/BLADE	GENERAL FUND	PARKS & RECREATION	13.17
	2/14/13	BULB/SUPPLIES	GENERAL FUND	PARKS & RECREATION	18.56
	2/14/13	CLEANING SUPPLIES/KEYS	GENERAL FUND	PARKS & RECREATION	35.44
	2/14/13	HARDWARE/DRILL BIT	GENERAL FUND	PARKS & RECREATION	7.17
	2/14/13	HARDWARE	GENERAL FUND	PARKS & RECREATION	8.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/14/13	GARDEN SPRAYER	GENERAL FUND	PARKS & RECREATION	31.98
	2/14/13	DRILL BIT/HARDWARE	GENERAL FUND	PARKS & RECREATION	5.09
	2/14/13	KEYS/SUPPLIES	GENERAL FUND	PARKS & RECREATION	7.27
	3/14/13	SUPPLIES	GENERAL FUND	PARKS & RECREATION	9.97
	3/14/13	POSTHOLE DIGGER	GENERAL FUND	PARKS & RECREATION	37.99
	3/14/13	SUPPLIES	GENERAL FUND	PARKS & RECREATION	54.45
	3/14/13	WIRE TIE	GENERAL FUND	PARKS & RECREATION	5.99
	3/14/13	SUPPLIES	GENERAL FUND	PARKS & RECREATION	5.99
	3/14/13	FLOR BULB	GENERAL FUND	PARKS & RECREATION	13.79
	3/14/13	SUPPLIES	GENERAL FUND	PARKS & RECREATION	9.12
	3/14/13	CUT KEYS AND KEY RING	GENERAL FUND	PARKS & RECREATION	3.98
	4/23/13	LANDSCAPING/SUPPLIES	GENERAL FUND	PARKS & RECREATION	61.96
	4/23/13	LANDSCAPING/SUPPLIES	GENERAL FUND	PARKS & RECREATION	106.97
	4/23/13	CLEANING & JANITORIAL	GENERAL FUND	PARKS & RECREATION	63.97
	4/23/13	BATHROOM REPAIR	GENERAL FUND	PARKS & RECREATION	25.98
	4/23/13	TOOLS	GENERAL FUND	PARKS & RECREATION	12.47
	4/23/13	POTTING MIX	GENERAL FUND	PARKS & RECREATION	12.99
	4/23/13	ROUTER BIT	GENERAL FUND	PARKS & RECREATION	8.49
	4/23/13	PAINT SUPPLIES	GENERAL FUND	PARKS & RECREATION	22.96
	4/23/13	MACHETE	GENERAL FUND	PARKS & RECREATION	29.98
	4/23/13	LOPPER TOOL	GENERAL FUND	PARKS & RECREATION	33.99
	4/23/13	VALVE/BULB	GENERAL FUND	PARKS & RECREATION	28.98
	5/20/13	PUTTY KNIFE	GENERAL FUND	PARKS & RECREATION	17.98
	5/20/13	HOTWATER HOSE/NOZZLE	GENERAL FUND	PARKS & RECREATION	41.98
	5/20/13	ANCHOR BOLTS	GENERAL FUND	PARKS & RECREATION	15.12
	5/20/13	HARDWARE	GENERAL FUND	PARKS & RECREATION	0.78
	5/20/13	HARDWARE	GENERAL FUND	PARKS & RECREATION	2.29
	5/20/13	BIT	GENERAL FUND	PARKS & RECREATION	3.99
	5/20/13	PADLOCK	GENERAL FUND	PARKS & RECREATION	9.98
	5/20/13	HALOGEN BULB	GENERAL FUND	PARKS & RECREATION	17.98
	5/20/13	BIT	GENERAL FUND	PARKS & RECREATION	3.99
	5/20/13	HARDWARE	GENERAL FUND	PARKS & RECREATION	7.80
	5/20/13	PADLOCK/KEYS	GENERAL FUND	PARKS & RECREATION	15.95
	7/09/13	RAKE/CULTIVATOR	GENERAL FUND	PARKS & RECREATION	77.96
	7/09/13	GLOVES/CLEANER	GENERAL FUND	PARKS & RECREATION	13.76
	7/09/13	GATE LATCH & HINGE/WILSON	GENERAL FUND	PARKS & RECREATION	35.98
	7/09/13	DRILL BITS	GENERAL FUND	PARKS & RECREATION	10.14
	7/09/13	PADLOCK	GENERAL FUND	PARKS & RECREATION	8.99
	7/09/13	PAINT/PAINT SUPPLIES	GENERAL FUND	PARKS & RECREATION	78.92
	7/09/13	GAS CAN	GENERAL FUND	PARKS & RECREATION	37.98
	7/09/13	SPRINKLER WITH SPIKE	GENERAL FUND	PARKS & RECREATION	37.98
	7/09/13	SAW BLADE	GENERAL FUND	PARKS & RECREATION	13.99
	7/09/13	HARDWARE	GENERAL FUND	PARKS & RECREATION	6.49
	7/09/13	BULB/REPLACEMENT SCREEN	GENERAL FUND	PARKS & RECREATION	20.47
	7/09/13	HARDWARE/REPLACEMENT SCREE	GENERAL FUND	PARKS & RECREATION	26.47
	7/09/13	PAINT ROLLER	GENERAL FUND	PARKS & RECREATION	12.96
	7/09/13	HARDWARE	GENERAL FUND	PARKS & RECREATION	6.49
	7/19/13	GLUE	GENERAL FUND	PARKS & RECREATION	2.79
	7/19/13	HAND SANITIZER	GENERAL FUND	PARKS & RECREATION	2.99
	7/19/13	OFF	GENERAL FUND	PARKS & RECREATION	6.49
	7/19/13	KEYS	GENERAL FUND	PARKS & RECREATION	7.96
	7/19/13	FIREANT KILLER	GENERAL FUND	PARKS & RECREATION	29.94
	7/19/13	PAINT/PAINT SUPPLIES	GENERAL FUND	PARKS & RECREATION	54.00
	7/19/13	PAINT SUPPLIES	GENERAL FUND	PARKS & RECREATION	129.37
	7/19/13	SPRAYER/INSECT SPRAY	GENERAL FUND	PARKS & RECREATION	53.48
	7/19/13	RAKE	GENERAL FUND	PARKS & RECREATION	31.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/19/13	COUPLE/ADAPTER	GENERAL FUND	PARKS & RECREATION	10.55
	7/19/13	HARDWARE	GENERAL FUND	PARKS & RECREATION	5.31
	7/19/13	KEYS	GENERAL FUND	PARKS & RECREATION	56.62
	7/19/13	SCREWDRIVER TESTER/JUG	GENERAL FUND	PARKS & RECREATION	25.98
	7/19/13	GAS CAN	GENERAL FUND	PARKS & RECREATION	12.99
	7/19/13	TOILET SEAT	GENERAL FUND	PARKS & RECREATION	13.99
	7/19/13	PAINT SUPPLIES	GENERAL FUND	PARKS & RECREATION	42.55
	7/19/13	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	52.85
	8/29/13	SCREWDRIVER/HARDWARE	GENERAL FUND	PARKS & RECREATION	2.35
	8/29/13	BULBS	GENERAL FUND	PARKS & RECREATION	25.27
	8/29/13	PAINT TRAY	GENERAL FUND	PARKS & RECREATION	5.97
	8/29/13	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	39.05
	9/30/13	ZIP TIES	GENERAL FUND	PARKS & RECREATION	12.99
	9/30/13	LOCK/HARDWARE	GENERAL FUND	PARKS & RECREATION	21.78
	9/30/13	FAUCET VALVE	GENERAL FUND	PARKS & RECREATION	19.99
	9/30/13	BULB	GENERAL FUND	PARKS & RECREATION	3.98
	9/30/13	CHAINSAW CHAIN	GENERAL FUND	PARKS & RECREATION	16.99
	9/30/13	BULB/CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	20.34
	9/30/13	BULB	GENERAL FUND	PARKS & RECREATION	3.98
	9/30/13	PLYWOOD	GENERAL FUND	PARKS & RECREATION	119.98
	9/30/13	BUG SPRAY	GENERAL FUND	PARKS & RECREATION	12.98
	9/30/13	TAPE/NOZZLE/PAINTBRUSHES	GENERAL FUND	PARKS & RECREATION	19.14
	9/30/13	KEYS	GENERAL FUND	PARKS & RECREATION	5.97
	9/30/13	BLADE	GENERAL FUND	PARKS & RECREATION	21.99
	10/24/12	WASHER HOSE	GENERAL FUND	BAUER CENTER	4.58
	10/24/12	BROOM AND CLEANING SUPPLIE	GENERAL FUND	BAUER CENTER	26.98
	10/24/12	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	16.75
	10/24/12	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	6.78
	11/20/12	YELLOW PAINT FOR CURBS	GENERAL FUND	BAUER CENTER	149.95
	11/20/12	ANT POISON	GENERAL FUND	BAUER CENTER	45.95
	11/20/12	BLUE PAINT/HANDICAP PARKIN	GENERAL FUND	BAUER CENTER	89.97
	11/20/12	RED PAINT FOR CURBS	GENERAL FUND	BAUER CENTER	119.96
	11/20/12	SUPPLIES	GENERAL FUND	BAUER CENTER	66.40
	11/20/12	LATCH GUARD	GENERAL FUND	BAUER CENTER	19.99
	11/20/12	HARDWARE	GENERAL FUND	BAUER CENTER	1.32
	11/20/12	CURB PAINT SUPPLIES	GENERAL FUND	BAUER CENTER	134.95
	11/20/12	CURB PAINT SUPPLIES	GENERAL FUND	BAUER CENTER	59.98
	12/20/12	LIGHT/UNDER BREEZEWAY	GENERAL FUND	BAUER CENTER	63.96
	12/20/12	MOP/MOP STICK	GENERAL FUND	BAUER CENTER	48.96
	1/11/13	CABLE TIES	GENERAL FUND	BAUER CENTER	25.98
	1/11/13	SUPPLIES	GENERAL FUND	BAUER CENTER	101.92
	2/14/13	PAINT/SUPPLIES/SIDE CLOSET	GENERAL FUND	BAUER CENTER	55.24
	2/14/13	KEYS/HARDWARE/PIANO RM	GENERAL FUND	BAUER CENTER	13.26
	2/14/13	SUPPLIES	GENERAL FUND	BAUER CENTER	38.23
	2/14/13	CORNER BRACE	GENERAL FUND	BAUER CENTER	52.10
	2/14/13	SUPPLIES	GENERAL FUND	BAUER CENTER	102.19
	2/14/13	SUPPLIES	GENERAL FUND	BAUER CENTER	38.73
	2/14/13	FLOOR WAX	GENERAL FUND	BAUER CENTER	67.96
	3/14/13	HARDWARE	GENERAL FUND	BAUER CENTER	24.98
	3/14/13	DUCT TAPE	GENERAL FUND	BAUER CENTER	29.95
	3/14/13	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	19.48
	3/14/13	SUPPLIES	GENERAL FUND	BAUER CENTER	32.94
	3/14/13	SUPPLIES	GENERAL FUND	BAUER CENTER	44.91
	3/14/13	SUPPLIES	GENERAL FUND	BAUER CENTER	54.58
	3/14/13	CORNER BRACE	GENERAL FUND	BAUER CENTER	59.90
	3/14/13	PADLOCK	GENERAL FUND	BAUER CENTER	9.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/23/13	CLEANING & JANITORIAL	GENERAL FUND	BAUER CENTER	26.96
	4/23/13	KITCHEN EQUIPMENT	GENERAL FUND	BAUER CENTER	57.99
	4/23/13	BULBS	GENERAL FUND	BAUER CENTER	55.92
	4/23/13	HARDWARE	GENERAL FUND	BAUER CENTER	4.59
	4/23/13	WEEDEATER	GENERAL FUND	BAUER CENTER	79.99
	4/23/13	ACE HARDWARE	GENERAL FUND	BAUER CENTER	20.97
	4/23/13	BULB	GENERAL FUND	BAUER CENTER	45.92
	4/23/13	HARDWARE	GENERAL FUND	BAUER CENTER	5.00-
	4/23/13	MOP/WAX	GENERAL FUND	BAUER CENTER	97.94
	4/23/13	EXCHANGED MOP	GENERAL FUND	BAUER CENTER	3.00-
	5/20/13	BULBS/CHAINSAW CHAIN	GENERAL FUND	BAUER CENTER	28.98
	5/20/13	CHAINSAW CHAIN	GENERAL FUND	BAUER CENTER	16.99-
	5/20/13	PAINT BRUSH	GENERAL FUND	BAUER CENTER	7.58
	5/20/13	OIL/FIX A FLAT	GENERAL FUND	BAUER CENTER	14.36
	7/09/13	GROUT SEALR/FLOORWAX STRIP	GENERAL FUND	BAUER CENTER	48.35
	7/19/13	LOPPER	GENERAL FUND	BAUER CENTER	26.99
	7/19/13	KEYS	GENERAL FUND	BAUER CENTER	5.97
	8/29/13	PARTS TO REPAIR BUFFER	GENERAL FUND	BAUER CENTER	37.76
	8/29/13	FLOOR WAX	GENERAL FUND	BAUER CENTER	73.96
	8/29/13	BATTERIES	GENERAL FUND	BAUER CENTER	14.99
	8/29/13	FLOOR WAX	GENERAL FUND	BAUER CENTER	75.96
	8/29/13	FLOOR WAX	GENERAL FUND	BAUER CENTER	56.97
	8/29/13	DOOR KNOB	GENERAL FUND	BAUER CENTER	14.49
	8/29/13	INSECT KILLER/OFF	GENERAL FUND	BAUER CENTER	24.47
	8/29/13	DOOR KNOB	GENERAL FUND	BAUER CENTER	43.99
	8/29/13	WEEDEATER LINE	GENERAL FUND	BAUER CENTER	13.99
	8/29/13	DOOR KNOB	GENERAL FUND	BAUER CENTER	14.49-
	8/29/13	OIL/WD-40/CABLE TIES	GENERAL FUND	BAUER CENTER	22.96
	9/30/13	TOOL ORGANIZER	GENERAL FUND	BAUER CENTER	9.99
	9/30/13	MOP HEAD, MOP STICK	GENERAL FUND	BAUER CENTER	43.45
	9/30/13	WEEDEATER MAINT	GENERAL FUND	BAUER CENTER	25.97
	9/30/13	RULE TAPE/PUSH BROOM	GENERAL FUND	BAUER CENTER	49.47
	9/30/13	HARDWARE	GENERAL FUND	BAUER CENTER	37.55
	9/30/13	TILE SEALER/PAINT/CORNER B	GENERAL FUND	BAUER CENTER	75.89
	9/30/13	CABLE TIES/HOOK	GENERAL FUND	BAUER CENTER	33.94
	4/23/13	HAND SANITIZER PUMP	GENERAL FUND	SWIMMING POOL OPERATIO	2.99
	4/23/13	MORTAR SEALER	GENERAL FUND	SWIMMING POOL OPERATIO	17.16
	4/23/13	PAINT SUPPLIES	GENERAL FUND	SWIMMING POOL OPERATIO	57.90
	4/23/13	PAINT THINNNER	GENERAL FUND	SWIMMING POOL OPERATIO	21.98
	4/23/13	PAINT ROLLER	GENERAL FUND	SWIMMING POOL OPERATIO	11.97
	4/23/13	PAINT ROLLER	GENERAL FUND	SWIMMING POOL OPERATIO	11.96
	4/23/13	BULB	GENERAL FUND	SWIMMING POOL OPERATIO	2.29
	4/23/13	WINDEX	GENERAL FUND	SWIMMING POOL OPERATIO	3.29
	4/23/13	PAINT ROLLER	GENERAL FUND	SWIMMING POOL OPERATIO	12.98
	5/20/13	PAINT SUPPLIES	GENERAL FUND	SWIMMING POOL OPERATIO	231.16
	5/20/13	HARDWARE/TAPE	GENERAL FUND	SWIMMING POOL OPERATIO	55.40
	5/20/13	PAINT SUPPLIES	GENERAL FUND	SWIMMING POOL OPERATIO	14.47
	5/20/13	PAINT/PAINT SUPPLIES	GENERAL FUND	SWIMMING POOL OPERATIO	22.97
	5/20/13	PAINT/PAINT SUPPLIES	GENERAL FUND	SWIMMING POOL OPERATIO	64.56
	5/20/13	HARDWARE	GENERAL FUND	SWIMMING POOL OPERATIO	2.90
	5/20/13	PAINT SUPPLIES	GENERAL FUND	SWIMMING POOL OPERATIO	16.45
	5/20/13	PAINT	GENERAL FUND	SWIMMING POOL OPERATIO	13.98
	5/20/13	PAINT/PAINT SUPPLIES	GENERAL FUND	SWIMMING POOL OPERATIO	109.77
	5/20/13	PAINT/PAINT SUPPLIES	GENERAL FUND	SWIMMING POOL OPERATIO	71.96
	5/20/13	HARDWARE/PAINT THINNER	GENERAL FUND	SWIMMING POOL OPERATIO	16.51
	5/20/13	HARDWARE	GENERAL FUND	SWIMMING POOL OPERATIO	3.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/20/13	PAINT SUPPLIES	GENERAL FUND	SWIMMING POOL OPERATIO	17.53
	5/20/13	PAINT SUPPLIES	GENERAL FUND	SWIMMING POOL OPERATIO	29.92
	5/20/13	CLEANING SUPPLIES	GENERAL FUND	SWIMMING POOL OPERATIO	3.99
	5/20/13	BOTTLE	GENERAL FUND	SWIMMING POOL OPERATIO	4.99
	5/20/13	CAULK	GENERAL FUND	SWIMMING POOL OPERATIO	5.98
	5/20/13	CLEANER	GENERAL FUND	SWIMMING POOL OPERATIO	2.79
	7/09/13	HARDWARE	GENERAL FUND	SWIMMING POOL OPERATIO	6.20
	7/19/13	HOSE END CONCENTRATE	GENERAL FUND	SWIMMING POOL OPERATIO	23.98
	8/29/13	HARDWARE	FORFEITURES - POLI	FORFEITURES - POLICE	23.80
	9/30/13	PADLOCK	FORFEITURES - POLI	FORFEITURES - POLICE	12.99
	9/30/13	LUMBER/GALV PIPE/CONCRETE	FORFEITURES - POLI	FORFEITURES - POLICE	132.68
	9/30/13	DRILL BIT	FORFEITURES - POLI	FORFEITURES - POLICE	5.79
	9/30/13	HARDWARE	FORFEITURES - POLI	FORFEITURES - POLICE	1.50
	9/30/13	DRILL BIT	FORFEITURES - POLI	FORFEITURES - POLICE	6.49
	4/23/13	TROWEL/CUTTER	PUBLIC UTILITY FUN	UTILITY BILLING	33.96
	4/23/13	SHOVEL	PUBLIC UTILITY FUN	UTILITY BILLING	23.99
	7/09/13	WRENCH/SHOVEL/HAMMER/SPADE	PUBLIC UTILITY FUN	UTILITY BILLING	121.44
	7/09/13	PIPE/COUPLING/ADAPTER	PUBLIC UTILITY FUN	UTILITY BILLING	3.77
	7/09/13	ADAPTER/PVC	PUBLIC UTILITY FUN	UTILITY BILLING	14.96
	8/29/13	TAPE	PUBLIC UTILITY FUN	UTILITY BILLING	2.58
	8/29/13	WATER GAUGE	PUBLIC UTILITY FUN	UTILITY BILLING	14.99
	10/24/12	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	2.29
	10/24/12	CUTTER GLASS HAND	PUBLIC UTILITY FUN	MAINTENANCE	3.39
	11/20/12	TOOL	PUBLIC UTILITY FUN	MAINTENANCE	3.98
	11/20/12	TOOL	PUBLIC UTILITY FUN	MAINTENANCE	4.98
	12/20/12	HARDWARE/VILLAGE TOWER	PUBLIC UTILITY FUN	MAINTENANCE	67.78
	12/20/12	KEYS	PUBLIC UTILITY FUN	MAINTENANCE	3.98
	12/20/12	NOZZLE	PUBLIC UTILITY FUN	MAINTENANCE	8.99
	1/11/13	SEWER PIPE	PUBLIC UTILITY FUN	MAINTENANCE	36.98
	1/11/13	SEWER PIPE	PUBLIC UTILITY FUN	MAINTENANCE	18.49
	1/11/13	PLUG/ADAPERS	PUBLIC UTILITY FUN	MAINTENANCE	17.44
	3/14/13	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	25.99
	4/23/13	KEYS	PUBLIC UTILITY FUN	MAINTENANCE	3.98
	4/23/13	CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	129.90
	4/23/13	KEYS	PUBLIC UTILITY FUN	MAINTENANCE	5.97
	5/20/13	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	0.60
	5/20/13	LUMBER	PUBLIC UTILITY FUN	MAINTENANCE	16.99
	7/09/13	RUBBER PLUNGER	PUBLIC UTILITY FUN	MAINTENANCE	7.49
	7/09/13	SPRAYPAINT	PUBLIC UTILITY FUN	MAINTENANCE	11.58
	7/19/13	REPLACEMENT SPIGOT	PUBLIC UTILITY FUN	MAINTENANCE	8.49
	7/19/13	CONCRETE MIX	PUBLIC UTILITY FUN	MAINTENANCE	38.43
	7/19/13	CONCRETE MIX	PUBLIC UTILITY FUN	MAINTENANCE	104.85
	7/19/13	CABLE TIE	PUBLIC UTILITY FUN	MAINTENANCE	7.49
	8/29/13	TUBING CUTTER	PUBLIC UTILITY FUN	MAINTENANCE	22.98
	8/29/13	COUPLE FLEX	PUBLIC UTILITY FUN	MAINTENANCE	23.97
	8/29/13	CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	129.90
	8/29/13	WHEELBARROW	PUBLIC UTILITY FUN	MAINTENANCE	89.99
	9/30/13	CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	129.90
	9/30/13	PLUG	PUBLIC UTILITY FUN	MAINTENANCE	8.37
	9/30/13	KEYS	PUBLIC UTILITY FUN	MAINTENANCE	7.96
	11/20/12	GARDEN SPRAYER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15.99
	12/20/12	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	64.64
	12/20/12	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3.49
	12/20/12	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	64.99
	12/20/12	KEYS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.96
	12/20/12	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/11/13	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.98
	1/11/13	CLEANING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.97
	2/14/13	CLEANING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	76.83
	2/14/13	TOWEL/MIRROR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.28-
	2/14/13	MOPSTICK	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.99
	3/14/13	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.83
	3/14/13	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.98
	3/14/13	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.74
	3/14/13	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	78.96
	3/14/13	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.98-
	3/14/13	BULB	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.98
	5/20/13	SPRAYER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	22.99
	5/20/13	BROOM	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13.99
	8/29/13	FUSE PULLER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.99
	9/30/13	CABLE TIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.99
	9/30/13	A/C FILTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.49
	9/30/13	DOOR KNOB	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	69.99
	10/24/12	SUPPLIES	BEACH OPERATING FU	OPERATIONS	6.99
	10/24/12	HARDWARE	BEACH OPERATING FU	OPERATIONS	10.99
	10/24/12	SUPPLIES	BEACH OPERATING FU	OPERATIONS	6.58
	10/24/12	FOGGING INSECTICIDE	BEACH OPERATING FU	OPERATIONS	94.27
	10/24/12	ELECTRICAL SUPPLIES	BEACH OPERATING FU	OPERATIONS	29.27
	10/24/12	HARDWARE	BEACH OPERATING FU	OPERATIONS	44.93
	10/24/12	MAGNETIC LINER AND ICE CHE	BEACH OPERATING FU	OPERATIONS	10.97
	10/24/12	ROD TENSION	BEACH OPERATING FU	OPERATIONS	14.99
	10/24/12	BULBS	BEACH OPERATING FU	OPERATIONS	4.58
	10/24/12	CAULK	BEACH OPERATING FU	OPERATIONS	5.49
	10/24/12	NUT SLIP	BEACH OPERATING FU	OPERATIONS	2.79
	10/24/12	CAULK SILICONE	BEACH OPERATING FU	OPERATIONS	13.48
	10/24/12	HANDLE VALVE	BEACH OPERATING FU	OPERATIONS	1.99
	11/20/12	BULB	BEACH OPERATING FU	OPERATIONS	10.98
	11/20/12	BULB	BEACH OPERATING FU	OPERATIONS	9.98
	11/20/12	HARDWARE	BEACH OPERATING FU	OPERATIONS	17.12
	11/20/12	SUPPLIES	BEACH OPERATING FU	OPERATIONS	35.92
	11/20/12	SUPPLIES	BEACH OPERATING FU	OPERATIONS	37.76
	11/20/12	CLEANING SUPPLIES	BEACH OPERATING FU	OPERATIONS	19.95
	12/20/12	ANT KILLER/LH BEACH	BEACH OPERATING FU	OPERATIONS	16.98
	12/20/12	CLEANING SUPP/LHB REC RM	BEACH OPERATING FU	OPERATIONS	22.98
	12/20/12	HARDWARE	BEACH OPERATING FU	OPERATIONS	5.32
	1/11/13	PIPE INSULATION	BEACH OPERATING FU	OPERATIONS	19.63
	1/11/13	CORNER BRACE/HARDWARE	BEACH OPERATING FU	OPERATIONS	32.30
	1/11/13	HARDWARE	BEACH OPERATING FU	OPERATIONS	10.00
	1/11/13	SUPPLIES	BEACH OPERATING FU	OPERATIONS	13.56
	1/11/13	HARDWARE	BEACH OPERATING FU	OPERATIONS	5.98
	1/11/13	SUPPLIES	BEACH OPERATING FU	OPERATIONS	9.77
	1/11/13	SUPPLIES/LH BEACH	BEACH OPERATING FU	OPERATIONS	37.45
	2/14/13	SWITCH/LAMPHOLDER/RR AT BE	BEACH OPERATING FU	OPERATIONS	8.48
	2/14/13	HARDWARE/SUPPLIES	BEACH OPERATING FU	OPERATIONS	39.49
	2/14/13	SUPPLIES/LH BEACH	BEACH OPERATING FU	OPERATIONS	23.98
	2/14/13	SUPPLIES	BEACH OPERATING FU	OPERATIONS	20.47
	2/14/13	HARDWARE	BEACH OPERATING FU	OPERATIONS	17.80
	3/14/13	SUPPLIES	BEACH OPERATING FU	OPERATIONS	27.56
	3/14/13	EYE BOLT	BEACH OPERATING FU	OPERATIONS	10.90
	4/23/13	KEYS	BEACH OPERATING FU	OPERATIONS	3.98
	4/23/13	GARBAGE BAGS	BEACH OPERATING FU	OPERATIONS	19.98
	5/20/13	HOSE PARTS/KEYS	BEACH OPERATING FU	OPERATIONS	10.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/20/13	BULB	BEACH OPERATING FU OPERATIONS		4.99
	5/20/13	CABINET LOCK	BEACH OPERATING FU OPERATIONS		19.96
	5/20/13	HARDWARE	BEACH OPERATING FU OPERATIONS		11.68
	5/20/13	CLEANING SUPPLIES	BEACH OPERATING FU OPERATIONS		7.78
	5/20/13	BRACKET/SHELF	BEACH OPERATING FU OPERATIONS		15.97
	5/20/13	EYE BOLT/HARDWARE	BEACH OPERATING FU OPERATIONS		6.62
	5/20/13	EYE BOLT/HARDWARE	BEACH OPERATING FU OPERATIONS		18.52
	5/20/13	CABLE TIES	BEACH OPERATING FU OPERATIONS		25.47
	7/09/13	ABSORBENT OIL BAG	BEACH OPERATING FU OPERATIONS		6.98
	7/09/13	ANT KILLER	BEACH OPERATING FU OPERATIONS		59.97
	7/09/13	SHOWER ARM MOUNT	BEACH OPERATING FU OPERATIONS		4.49
	7/09/13	HARDWARE	BEACH OPERATING FU OPERATIONS		1.34
	7/19/13	FAUCET	BEACH OPERATING FU OPERATIONS		15.99
	7/19/13	HARDWARE	BEACH OPERATING FU OPERATIONS		0.55
	7/19/13	BIBB HOSE/FLUSH VALVE	BEACH OPERATING FU OPERATIONS		13.98
	7/19/13	HARDWARE	BEACH OPERATING FU OPERATIONS		0.43
	7/19/13	ANT KILLER	BEACH OPERATING FU OPERATIONS		5.99
	7/19/13	FIREANT KILLER	BEACH OPERATING FU OPERATIONS		59.97
	8/29/13	SHOWERHEAD	BEACH OPERATING FU OPERATIONS		9.99
	8/29/13	SHOWERHEAD	BEACH OPERATING FU OPERATIONS		7.99
	8/29/13	VALVE REPAIR	BEACH OPERATING FU OPERATIONS		19.99
	8/29/13	CLEANING SUPPLIES	BEACH OPERATING FU OPERATIONS		2.99
	8/29/13	BREAKER	BEACH OPERATING FU OPERATIONS		11.98
	8/29/13	BULB	BEACH OPERATING FU OPERATIONS		11.37
	9/30/13	BULB	BEACH OPERATING FU OPERATIONS		8.99
	9/30/13	CLOSET FLANGE/CEMENT	BEACH OPERATING FU OPERATIONS		8.78
	9/30/13	SHOWER HEAD	BEACH OPERATING FU OPERATIONS		5.49
	9/30/13	A/C FILTER	BEACH OPERATING FU OPERATIONS		4.49
	10/24/12	EXTENSION CORD	PORT REVENUE FUND OPERATIONS		75.48
	10/24/12	GLUE BEATSNAILS	PORT REVENUE FUND OPERATIONS		19.92
	10/24/12	SUPPLIES	PORT REVENUE FUND OPERATIONS		4.98
	10/24/12	SCREWSETTERS	PORT REVENUE FUND OPERATIONS		8.37
	10/24/12	FLOOR SCRAPER	PORT REVENUE FUND OPERATIONS		36.98
	10/24/12	FLOOR SCRAPER	PORT REVENUE FUND OPERATIONS		8.99
	10/24/12	HARDWARE	PORT REVENUE FUND OPERATIONS		1.72
	10/24/12	PAINT SUPPLIES	PORT REVENUE FUND OPERATIONS		42.23
	10/24/12	TROWL CORNER	PORT REVENUE FUND OPERATIONS		13.99
	10/24/12	JOINT CEMENT	PORT REVENUE FUND OPERATIONS		14.49
	10/24/12	TOOLS	PORT REVENUE FUND OPERATIONS		12.98
	10/24/12	JOINT TAPE	PORT REVENUE FUND OPERATIONS		4.98
	10/24/12	SANDSCREEN	PORT REVENUE FUND OPERATIONS		10.47
	10/24/12	SANDSCREEN	PORT REVENUE FUND OPERATIONS		15.96
	10/24/12	PAINT SUPPLIES	PORT REVENUE FUND OPERATIONS		31.97
	10/24/12	PAINT SUPPLIES	PORT REVENUE FUND OPERATIONS		39.43
	10/24/12	SANDSPONGES	PORT REVENUE FUND OPERATIONS		9.47
	11/20/12	PAINT SUPPLIES	PORT REVENUE FUND OPERATIONS		30.96
	11/20/12	SUPPLIES	PORT REVENUE FUND OPERATIONS		49.95
	11/20/12	SUPPLIES	PORT REVENUE FUND OPERATIONS		40.47
	11/20/12	TEXTURE SHEET	PORT REVENUE FUND OPERATIONS		17.99
	11/20/12	SUPPLIES	PORT REVENUE FUND OPERATIONS		9.98
	11/20/12	BLADE	PORT REVENUE FUND OPERATIONS		11.99
	11/20/12	SANDSCREEN	PORT REVENUE FUND OPERATIONS		6.98
	11/20/12	JOINT TAPE	PORT REVENUE FUND OPERATIONS		2.49
	11/20/12	TEXTURE SPRAY	PORT REVENUE FUND OPERATIONS		33.98
	11/20/12	SANDSCREEN	PORT REVENUE FUND OPERATIONS		6.98
	11/20/12	PAINT SUPPLIES	PORT REVENUE FUND OPERATIONS		66.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/20/12	PAINT SUPPLIES	PORT REVENUE FUND	OPERATIONS	25.93
	11/20/12	SUPPLIES	PORT REVENUE FUND	OPERATIONS	19.97
	11/20/12	TOOL	PORT REVENUE FUND	OPERATIONS	16.49
	11/20/12	SUPPLIES	PORT REVENUE FUND	OPERATIONS	10.94
	11/20/12	MOLDING	PORT REVENUE FUND	OPERATIONS	16.56
	11/20/12	ROUTER BIT	PORT REVENUE FUND	OPERATIONS	16.99
	11/20/12	TOOLS	PORT REVENUE FUND	OPERATIONS	15.99
	11/20/12	SUPPLIES	PORT REVENUE FUND	OPERATIONS	28.99
	11/20/12	SUPPLIES	PORT REVENUE FUND	OPERATIONS	86.70
	11/20/12	HARDWARE	PORT REVENUE FUND	OPERATIONS	23.94
	11/20/12	MOLDING	PORT REVENUE FUND	OPERATIONS	22.76
	11/20/12	SUPPLIES	PORT REVENUE FUND	OPERATIONS	11.97
	11/20/12	CUT BLADE	PORT REVENUE FUND	OPERATIONS	13.99
	11/20/12	SUPPLIES	PORT REVENUE FUND	OPERATIONS	36.97
	11/20/12	SUPPLIES	PORT REVENUE FUND	OPERATIONS	52.52
	11/20/12	SUPPLIES	PORT REVENUE FUND	OPERATIONS	21.77
	11/20/12	SUPPLIES	PORT REVENUE FUND	OPERATIONS	40.18
	11/20/12	PAINT SUPPLIES	PORT REVENUE FUND	OPERATIONS	26.46
	11/20/12	SAW BLADE	PORT REVENUE FUND	OPERATIONS	58.98
	11/20/12	PAINT SUPPLIES	PORT REVENUE FUND	OPERATIONS	32.69
	11/20/12	TOOLS	PORT REVENUE FUND	OPERATIONS	25.96
	11/20/12	FAUCET KIT	PORT REVENUE FUND	OPERATIONS	149.99
	11/20/12	PAINT THINNER	PORT REVENUE FUND	OPERATIONS	9.99
	11/20/12	PAINT SUPPLIES	PORT REVENUE FUND	OPERATIONS	18.45
	11/20/12	CAULK PAINTERS	PORT REVENUE FUND	OPERATIONS	11.94
	11/20/12	WALLPLATE	PORT REVENUE FUND	OPERATIONS	0.99
	11/20/12	SUPPLIES	PORT REVENUE FUND	OPERATIONS	38.40
	12/20/12	HARDWARE/NAT LANDING	PORT REVENUE FUND	OPERATIONS	24.47
	12/20/12	HARDWARE	PORT REVENUE FUND	OPERATIONS	17.12
	12/20/12	CLEANING SUPPLIES/NL DAY R	PORT REVENUE FUND	OPERATIONS	4.49
	12/20/12	HARDWARE	PORT REVENUE FUND	OPERATIONS	23.47
	12/20/12	SUPPLIES	PORT REVENUE FUND	OPERATIONS	19.48
	12/20/12	DRILL BIT/NAT LANDING	PORT REVENUE FUND	OPERATIONS	11.99
	12/20/12	HARDWARE	PORT REVENUE FUND	OPERATIONS	46.38
	12/20/12	DRILL BIT	PORT REVENUE FUND	OPERATIONS	6.99
	12/20/12	SUPPLIES	PORT REVENUE FUND	OPERATIONS	21.28
	12/20/12	SUPPLIES	PORT REVENUE FUND	OPERATIONS	3.99
	12/20/12	SUPPLIES	PORT REVENUE FUND	OPERATIONS	27.97
	12/20/12	HARDWARE	PORT REVENUE FUND	OPERATIONS	25.71
	12/20/12	PAINT BRUSHES/NAT LANDING	PORT REVENUE FUND	OPERATIONS	11.99
	12/20/12	SUPPLIES/NAT LANDING	PORT REVENUE FUND	OPERATIONS	10.27
	12/20/12	BATTERY/NAT LANDING	PORT REVENUE FUND	OPERATIONS	6.98
	12/20/12	SUPPLIES/NAT LANDING	PORT REVENUE FUND	OPERATIONS	11.87
	12/20/12	ADAPTER OUTLET/NAT LANDING	PORT REVENUE FUND	OPERATIONS	4.29
	12/20/12	SUPPLIES	PORT REVENUE FUND	OPERATIONS	50.44
	12/20/12	HARDWARE/NAT LANDING	PORT REVENUE FUND	OPERATIONS	15.90
	12/20/12	SUPPLIES/NAT LANDING	PORT REVENUE FUND	OPERATIONS	7.49
	12/20/12	SUPPLIES	PORT REVENUE FUND	OPERATIONS	23.47
	12/20/12	CAULK	PORT REVENUE FUND	OPERATIONS	5.98
	12/20/12	JOINT TAPE/NAT LANDING	PORT REVENUE FUND	OPERATIONS	2.49
	12/20/12	CORNER TROWEL	PORT REVENUE FUND	OPERATIONS	9.99
	1/11/13	SCREWDRIVERS/HARDWARE	PORT REVENUE FUND	OPERATIONS	9.79
	1/11/13	FLOOR SCRAPER	PORT REVENUE FUND	OPERATIONS	32.99
	1/11/13	NOZZLE/HOSE	PORT REVENUE FUND	OPERATIONS	21.48
	1/11/13	PIPE INSULATION	PORT REVENUE FUND	OPERATIONS	19.63
	1/11/13	HARDWARE	PORT REVENUE FUND	OPERATIONS	0.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/11/13	BULB	PORT REVENUE FUND	OPERATIONS	2.29
	1/11/13	SANDPAPER	PORT REVENUE FUND	OPERATIONS	1.99
	1/11/13	FIREANT KILLER/NAT LANDING	PORT REVENUE FUND	OPERATIONS	9.98
	1/11/13	HARDWARE	PORT REVENUE FUND	OPERATIONS	5.37
	1/11/13	SUPPLIES	PORT REVENUE FUND	OPERATIONS	116.21
	1/11/13	TEXTURE SPRAY	PORT REVENUE FUND	OPERATIONS	14.98
	1/11/13	HARDWARE	PORT REVENUE FUND	OPERATIONS	2.85
	2/14/13	SUPPLIES	PORT REVENUE FUND	OPERATIONS	42.36
	2/14/13	SUPPLIES/NL OFFICE	PORT REVENUE FUND	OPERATIONS	82.21
	2/14/13	SUPPLIES/NL OFFICE	PORT REVENUE FUND	OPERATIONS	26.24
	2/14/13	PAINTBRUSH/SUPPLIES	PORT REVENUE FUND	OPERATIONS	42.95
	2/14/13	MOUSE TRAP/NL	PORT REVENUE FUND	OPERATIONS	2.58
	2/14/13	SUPPLIES/NL OFFICE	PORT REVENUE FUND	OPERATIONS	14.14
	2/14/13	CAULK/NL OFFICE	PORT REVENUE FUND	OPERATIONS	4.98
	2/14/13	BULB	PORT REVENUE FUND	OPERATIONS	8.38
	2/14/13	PAINT SUPPLIES	PORT REVENUE FUND	OPERATIONS	28.04
	2/14/13	SUPPLIES	PORT REVENUE FUND	OPERATIONS	18.58
	2/14/13	SUPPLIES	PORT REVENUE FUND	OPERATIONS	17.35
	2/14/13	MOLDING	PORT REVENUE FUND	OPERATIONS	8.97
	2/14/13	CAULK	PORT REVENUE FUND	OPERATIONS	5.49
	2/14/13	FIREANT KILLER/NL	PORT REVENUE FUND	OPERATIONS	9.98
	2/14/13	MOUSE TRAP/NL	PORT REVENUE FUND	OPERATIONS	6.45
	2/14/13	SAFETY CHAIN	PORT REVENUE FUND	OPERATIONS	89.50
	3/14/13	SUPPLIES/NAUTICAL LANDINGS	PORT REVENUE FUND	OPERATIONS	69.97
	3/14/13	MOUNT STRIPS/NAUTICAL LAND	PORT REVENUE FUND	OPERATIONS	2.99
	3/14/13	HARDWARE	PORT REVENUE FUND	OPERATIONS	33.44
	3/14/13	O RING	PORT REVENUE FUND	OPERATIONS	0.49
	3/14/13	SUPPLIES/NAUTICAL LANDINGS	PORT REVENUE FUND	OPERATIONS	8.49
	3/14/13	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	4.49
	3/14/13	ROPE	PORT REVENUE FUND	OPERATIONS	47.97
	4/23/13	WIRE TIE FOR LIGHTS	PORT REVENUE FUND	OPERATIONS	5.99
	4/23/13	HARDWARE	PORT REVENUE FUND	OPERATIONS	39.99
	4/23/13	NAILS	PORT REVENUE FUND	OPERATIONS	7.28
	4/23/13	FIREANT KILLER	PORT REVENUE FUND	OPERATIONS	5.98
	4/23/13	DOOR HARDWARE	PORT REVENUE FUND	OPERATIONS	11.48
	4/23/13	HOSE/NOZZLE	PORT REVENUE FUND	OPERATIONS	68.47
	4/23/13	SUPER GLUE	PORT REVENUE FUND	OPERATIONS	1.29
	4/23/13	RUBBER TIPS	PORT REVENUE FUND	OPERATIONS	2.88
	4/23/13	SUPER GLUE	PORT REVENUE FUND	OPERATIONS	2.29
	5/20/13	BULB	PORT REVENUE FUND	OPERATIONS	24.99
	5/20/13	BUG BULB	PORT REVENUE FUND	OPERATIONS	7.50
	7/09/13	GARDEN HOSE	PORT REVENUE FUND	OPERATIONS	29.99
	7/09/13	NAIL	PORT REVENUE FUND	OPERATIONS	3.49
	7/09/13	SCREWDRIVER	PORT REVENUE FUND	OPERATIONS	6.49
	7/09/13	2-WAY WALL REGISTER	PORT REVENUE FUND	OPERATIONS	7.99
	7/09/13	BULB	PORT REVENUE FUND	OPERATIONS	15.49
	7/09/13	WALL PLATES	PORT REVENUE FUND	OPERATIONS	5.16
	7/09/13	DOOR KNOBS	PORT REVENUE FUND	OPERATIONS	29.97
	7/09/13	WASP SPRAY	PORT REVENUE FUND	OPERATIONS	5.49
	7/09/13	KEYS	PORT REVENUE FUND	OPERATIONS	21.74
	7/09/13	HOOK	PORT REVENUE FUND	OPERATIONS	2.49
	7/09/13	DOOR STOP	PORT REVENUE FUND	OPERATIONS	2.49
	7/19/13	SPRAYER/BUNGEE CORD/P BRUS	PORT REVENUE FUND	OPERATIONS	19.26
	7/19/13	BULB	PORT REVENUE FUND	OPERATIONS	5.97
	7/19/13	SCREWDRIVER SET/BATTERY/DR	PORT REVENUE FUND	OPERATIONS	142.97
	7/19/13	ANVIL	PORT REVENUE FUND	OPERATIONS	18.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/19/13	HARDWARE	PORT REVENUE FUND	OPERATIONS	4.50
	7/19/13	PAINTBRUSH/HARDWARE	PORT REVENUE FUND	OPERATIONS	4.78
	7/19/13	PAINT TOOL/SPACKLE/HARDWAR	PORT REVENUE FUND	OPERATIONS	17.77
	7/19/13	FLUORESCENT LIGHT/BULB	PORT REVENUE FUND	OPERATIONS	47.98
	7/19/13	TOGGLE SWITCH	PORT REVENUE FUND	OPERATIONS	1.29
	7/19/13	HARDWARE	PORT REVENUE FUND	OPERATIONS	0.18
	8/29/13	HARDWARE	PORT REVENUE FUND	OPERATIONS	7.99
	8/29/13	COILED CABLE	PORT REVENUE FUND	OPERATIONS	9.49
	8/29/13	HARDWARE	PORT REVENUE FUND	OPERATIONS	1.60
	8/29/13	HANDICAPP SIGN	PORT REVENUE FUND	OPERATIONS	23.98
	8/29/13	EAR PLUG	PORT REVENUE FUND	OPERATIONS	1.16
	8/29/13	STENCILS	PORT REVENUE FUND	OPERATIONS	7.49
	8/29/13	A/C AIR FILTER	PORT REVENUE FUND	OPERATIONS	25.98
	9/30/13	DOOR KNOB	PORT REVENUE FUND	OPERATIONS	11.99
	9/30/13	DOOR KNOB	PORT REVENUE FUND	OPERATIONS	2.50
	9/30/13	GLUE	PORT REVENUE FUND	OPERATIONS	1.99
	9/30/13	A/C FILTER	PORT REVENUE FUND	OPERATIONS	4.49
	9/30/13	TRASH CAN	PORT REVENUE FUND	OPERATIONS	18.99
	9/30/13	ROOF SEAL	PORT REVENUE FUND	OPERATIONS	9.98
	9/30/13	PUTTY KNIFE/CAULKGUN	PORT REVENUE FUND	OPERATIONS	17.48
	9/30/13	LEAKSEAL	PORT REVENUE FUND	OPERATIONS	35.97
	9/30/13	LEAKSEAL	PORT REVENUE FUND	OPERATIONS	47.96
	9/30/13	LEAKSEAL	PORT REVENUE FUND	OPERATIONS	35.97
	9/30/13	JANITORIAL SUPPLIES	PORT REVENUE FUND	OPERATIONS	44.96_
				TOTAL:	18,209.72
ACETYLENE OXYGEN COMPANY	10/15/12	CHEMICALS	GENERAL FUND	SWIMMING POOL OPERATIO	370.40
	10/15/12	HYPOCHLORITE SOLUTIONS 8	GENERAL FUND	SWIMMING POOL OPERATIO	200.40
	3/14/13	CHEMICALS	GENERAL FUND	SWIMMING POOL OPERATIO	1,127.40_
				TOTAL:	1,698.20
ACME SAW & TOOL SERVICE	11/09/12	R & M EQUIPMENT	GENERAL FUND	STREETS	291.91
	11/20/12	REPAIR EQUIPMENT	GENERAL FUND	STREETS	328.38
	7/09/13	REPAIR TRIMMER	GENERAL FUND	PARKS & RECREATION	60.99
	11/20/12	REPAIR EQUIPMENT	PUBLIC UTILITY FUN	MAINTENANCE	74.47
	11/20/12	REPAIR EQUIPMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	94.71_
				TOTAL:	850.46
ACS FIREHOUSE SOFTWARE	5/20/13	SUPPORT RENEWAL COMPLETE P	GENERAL FUND	FIRE	1,825.00_
				TOTAL:	1,825.00
ACTION LUMBER INC.	1/11/13	SUPPLIES	GENERAL FUND	FIRE	9.93
	12/05/12	HARDWARE	GENERAL FUND	FIRE	1.70
	12/11/12	HARDWARE	GENERAL FUND	FIRE	2.08
	12/14/12	PIPE INSULATION	GENERAL FUND	FIRE	12.00
	2/14/13	DOOR HINGE	GENERAL FUND	FIRE	4.20
	2/14/13	BRACKET	GENERAL FUND	FIRE	8.00
	6/07/13	LUMBER	GENERAL FUND	FIRE	24.80
	6/21/13	WASHERS	GENERAL FUND	FIRE	2.00
	7/09/13	LUMBER	GENERAL FUND	FIRE	14.00
	10/15/12	SUPPLIES	GENERAL FUND	STREETS	7.30
	12/05/12	HARDWARE	GENERAL FUND	STREETS	7.50
	12/20/12	STAKES	GENERAL FUND	STREETS	24.00
	1/11/13	LUMBER	GENERAL FUND	STREETS	10.00
	2/14/13	CEMENT	GENERAL FUND	STREETS	766.50
	2/14/13	LUMBER	GENERAL FUND	STREETS	15.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/27/13	SCREWS/LUMBER	GENERAL FUND	STREETS	32.00
	3/14/13	TWINE	GENERAL FUND	STREETS	20.00
	5/08/13	TRIM/LUMBER	GENERAL FUND	STREETS	34.80
	5/08/13	STAKES	GENERAL FUND	STREETS	24.00
	6/07/13	KNIFE	GENERAL FUND	STREETS	22.00
	6/07/13	BLADES	GENERAL FUND	STREETS	4.00
	6/07/13	CEMENT	GENERAL FUND	STREETS	1,723.75
	6/21/13	CEMENT	GENERAL FUND	STREETS	1,723.75
	6/21/13	PATCHING MATERIAL	GENERAL FUND	STREETS	118.20
	7/09/13	CONCRETE	GENERAL FUND	STREETS	878.50
	7/19/13	CONCRETE	GENERAL FUND	STREETS	689.50
	7/09/13	CEMENT	GENERAL FUND	STREETS	344.75
	7/19/13	CONCRETE MIX	GENERAL FUND	STREETS	9.00
	7/19/13	FLASHING/TIE WIRE	GENERAL FUND	STREETS	22.00
	7/19/13	CONCRETE MIX	GENERAL FUND	STREETS	18.00
	7/19/13	CONCRETE	GENERAL FUND	STREETS	689.50
	7/19/13	CONCRETE	GENERAL FUND	STREETS	689.50
	8/29/13	CEMENT	GENERAL FUND	STREETS	522.05
	9/17/13	CONCRETE	GENERAL FUND	STREETS	13.50
	8/29/13	STAKES	GENERAL FUND	STREETS	15.00
	8/29/13	LUMBER	GENERAL FUND	STREETS	6.95
	10/15/12	LUMBER	GENERAL FUND	PARKS & RECREATION	48.50
	11/09/12	STEEL SUPPLIES	GENERAL FUND	PARKS & RECREATION	367.50
	11/20/12	CONCRETE MIX	GENERAL FUND	PARKS & RECREATION	29.75
	11/09/12	CONCRETE MIX	GENERAL FUND	PARKS & RECREATION	17.00
	11/20/12	ACTION LUMBER INC.	GENERAL FUND	PARKS & RECREATION	18.35
	11/20/12	LUMBER	GENERAL FUND	PARKS & RECREATION	11.80
	11/09/12	LUMBER - BAY FRONT PARK	GENERAL FUND	PARKS & RECREATION	66.60
	11/09/12	REBAR MATERIAL	GENERAL FUND	PARKS & RECREATION	110.25
	1/11/13	CONCRETE	GENERAL FUND	PARKS & RECREATION	46.50
	11/20/12	LUMBER	GENERAL FUND	PARKS & RECREATION	26.85
	12/05/12	LUMBER	GENERAL FUND	PARKS & RECREATION	90.00
	12/20/12	PLYWOOD/BAYFRONT	GENERAL FUND	PARKS & RECREATION	127.60
	1/11/13	LUMBER/SUPPLIES/BAYFRONT P	GENERAL FUND	PARKS & RECREATION	39.95
	1/11/13	LUMBER/BAYFRONT PARK	GENERAL FUND	PARKS & RECREATION	16.50
	4/10/13	NAILS FOR CONCRETE FORMS	GENERAL FUND	PARKS & RECREATION	7.50
	4/10/13	CONCRETE	GENERAL FUND	PARKS & RECREATION	178.50
	4/23/13	REBAR-WILSON FLD	GENERAL FUND	PARKS & RECREATION	73.50
	4/23/13	CONCRETE-WILSON FLD	GENERAL FUND	PARKS & RECREATION	72.25
	4/23/13	CONCRETE-WILSON FLD	GENERAL FUND	PARKS & RECREATION	43.50
	5/08/13	CONCRETE/LUMBER/NAILS	GENERAL FUND	PARKS & RECREATION	119.90
	5/08/13	LUMBER	GENERAL FUND	PARKS & RECREATION	97.65
	5/08/13	LUMBER	GENERAL FUND	PARKS & RECREATION	7.80
	5/08/13	LUMBER/NAILS	GENERAL FUND	PARKS & RECREATION	156.02
	5/08/13	HAMMER	GENERAL FUND	PARKS & RECREATION	25.00
	5/20/13	LUMBER-WILSON FIELD	GENERAL FUND	PARKS & RECREATION	22.30
	5/20/13	CONCRETE-WILSON FIELD	GENERAL FUND	PARKS & RECREATION	27.00
	6/07/13	LUMBER - WILSON FIELD	GENERAL FUND	PARKS & RECREATION	136.00
	6/07/13	BLADE	GENERAL FUND	PARKS & RECREATION	8.00
	7/09/13	NAILS	GENERAL FUND	PARKS & RECREATION	2.50
	6/07/13	LATTICE	GENERAL FUND	PARKS & RECREATION	59.00
	7/09/13	REBAR	GENERAL FUND	PARKS & RECREATION	59.88
	8/29/13	CONCRETE - WILSON FIELD	GENERAL FUND	PARKS & RECREATION	22.50
	8/29/13	GROUT MIX - WILSON FIELD	GENERAL FUND	PARKS & RECREATION	39.75
	8/29/13	CONCRETE MIX - WILSON FIEL	GENERAL FUND	PARKS & RECREATION	22.50
	8/29/13	REBAR/WIRE/LUMBER/CONCRETE	GENERAL FUND	PARKS & RECREATION	181.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/29/13	LUMBER	GENERAL FUND	PARKS & RECREATION	622.00
	9/17/13	FELT/PLASTIC CAPS/METAL	GENERAL FUND	PARKS & RECREATION	109.95
	9/17/13	TREATED LUMBER	GENERAL FUND	PARKS & RECREATION	40.00
	9/17/13	STAKES	GENERAL FUND	PARKS & RECREATION	18.00
	9/17/13	NAIL STOPPER	GENERAL FUND	PARKS & RECREATION	4.20
	9/17/13	NAILS	GENERAL FUND	PARKS & RECREATION	12.50
	9/17/13	NAILS	GENERAL FUND	PARKS & RECREATION	40.00
	9/30/13	GROUT - WILSON FIELD	GENERAL FUND	PARKS & RECREATION	31.90
	9/30/13	CONCRETE - WILSON FIELD	GENERAL FUND	PARKS & RECREATION	18.40
	11/20/12	LUMBER	GENERAL FUND	BAUER CENTER	32.95
	12/14/12	STAKES	GENERAL FUND	BAUER CENTER	65.90
	1/23/13	LUMBER	GENERAL FUND	BAUER CENTER	27.70
	1/30/13	LUMBER	GENERAL FUND	BAUER CENTER	150.00
	2/14/13	LUMBER	GENERAL FUND	BAUER CENTER	131.40
	8/29/13	BAUER WALL REPAIR	GENERAL FUND	BAUER CENTER	112.25
	8/29/13	BAUER WALL REPAIR	GENERAL FUND	BAUER CENTER	18.00
	1/11/13	LUMBER - BLAST THE BAY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	212.19
	3/27/13	LUMBER	PORT COMMISSION PR	GLO CYLE 16- SWR PUMPO	27.90
	3/27/13	LUMBER/SCREWS	PORT COMMISSION PR	GLO CYLE 16- SWR PUMPO	968.64
	3/27/13	LUMBER	PORT COMMISSION PR	GLO CYLE 16- SWR PUMPO	224.50
	3/27/13	LUMBER	PORT COMMISSION PR	GLO CYLE 16- SWR PUMPO	132.60
	3/27/13	LUMBER	PORT COMMISSION PR	GLO CYLE 16- SWR PUMPO	132.60
	4/23/13	SCREWS	PORT COMMISSION PR	GLO CYLE 16- SWR PUMPO	9.00
	4/23/13	LUMBER	PORT COMMISSION PR	GLO CYLE 16- SWR PUMPO	13.90
	4/23/13	SCREWS	PORT COMMISSION PR	GLO CYLE 16- SWR PUMPO	6.00
	5/08/13	ROPE	PORT COMMISSION PR	GLO CYLE 16- SWR PUMPO	196.00
	8/29/13	BOARDS/REBAR/TIE WRAPS/JOI	PUBLIC UTILITY FUN	MAINTENANCE	200.80
	11/20/12	LUMBER	BEACH OPERATING FU	OPERATIONS	14.30
	11/20/12	REBAR	BEACH OPERATING FU	OPERATIONS	154.00
	11/20/12	LUMBER	BEACH OPERATING FU	OPERATIONS	147.00
	11/20/12	LUMBER	BEACH OPERATING FU	OPERATIONS	7.00
	5/08/13	LUMBER	BEACH OPERATING FU	OPERATIONS	165.00
	9/30/13	LUMBER/CONCRETE/NAILS	BEACH OPERATING FU	OPERATIONS	261.80
	10/15/12	LUMBER	PORT REVENUE FUND	OPERATIONS	194.25
	11/09/12	ACTION LUMBER INC.	PORT REVENUE FUND	OPERATIONS	42.50
	11/09/12	LUMBER SUPPLIES	PORT REVENUE FUND	OPERATIONS	7.50
	11/09/12	MISC SUPPLIES	PORT REVENUE FUND	OPERATIONS	14.00
	11/09/12	LUMBER SUPPLIES	PORT REVENUE FUND	OPERATIONS	23.70
	11/09/12	LUMBER SUPPLIES	PORT REVENUE FUND	OPERATIONS	46.00
	11/09/12	LUMBER - N. L. DAY ROOM	PORT REVENUE FUND	OPERATIONS	13.85
	11/20/12	LUMBER	PORT REVENUE FUND	OPERATIONS	11.50
	11/20/12	LUMBER	PORT REVENUE FUND	OPERATIONS	42.00
	11/09/12	BUILDING MATERIALS- N. L.	PORT REVENUE FUND	OPERATIONS	18.00
	12/05/12	LUMBER	PORT REVENUE FUND	OPERATIONS	30.00
	12/05/12	LUMBER	PORT REVENUE FUND	OPERATIONS	129.50
	12/20/12	LUMBER/NAT LANDING	PORT REVENUE FUND	OPERATIONS	21.66
	12/05/12	CONCRETE MIX	PORT REVENUE FUND	OPERATIONS	34.00
	1/23/13	LUMBER	PORT REVENUE FUND	OPERATIONS	77.00
	1/23/13	LUMBER	PORT REVENUE FUND	OPERATIONS	17.60
	1/23/13	NAILS/LUMBER	PORT REVENUE FUND	OPERATIONS	17.00
	1/30/13	LUMBER/NL HARB MAST OFC	PORT REVENUE FUND	OPERATIONS	7.90
	1/23/13	LUMBER	PORT REVENUE FUND	OPERATIONS	29.85
	2/14/13	LUMBER	PORT REVENUE FUND	OPERATIONS	33.40
	1/30/13	CONCRETE MIX/PORT DOCK REP	PORT REVENUE FUND	OPERATIONS	178.50
	3/27/13	LANDSCAPE/BITS/SCREWS	PORT REVENUE FUND	OPERATIONS	389.00
	3/27/13	SCREWS	PORT REVENUE FUND	OPERATIONS	8.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/27/13	REBAR	PORT REVENUE FUND	OPERATIONS	33.95
	3/27/13	LUMBER/NAILS	PORT REVENUE FUND	OPERATIONS	84.50
	6/07/13	LUMBER	PORT REVENUE FUND	OPERATIONS	27.80
	7/09/13	NAILS	PORT REVENUE FUND	OPERATIONS	26.00
	7/19/13	STRAPS	PORT REVENUE FUND	OPERATIONS	9.80
	7/19/13	CONCRETE PADS	PORT REVENUE FUND	OPERATIONS	6.90
	7/30/13	WOOD/CAULK	PORT REVENUE FUND	OPERATIONS	49.95
	7/30/13	PENCIL/BLADES	PORT REVENUE FUND	OPERATIONS	10.00
	7/30/13	UTILITY BLADES	PORT REVENUE FUND	OPERATIONS	2.20
	7/30/13	METAL STRIP	PORT REVENUE FUND	OPERATIONS	5.60_
				TOTAL:	16,842.50
ADVENTURE MACHINE &	7/30/13	ROUND BAR	GENERAL FUND	STREETS	60.00
	8/29/13	REPAIR IMPELLER/BRACKETS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,025.00
	7/19/13	PIPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.00
	7/19/13	PIPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	134.00
	11/09/12	MISC MATERIALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	260.00
	5/08/13	STRAIGHTEN PLATE/MODIFY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	125.00
	9/17/13	METAL PLATE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	180.00
	9/17/13	REPAIR IMPELLER/SET BRACKE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,025.00
	3/27/13	PIPE	PORT REVENUE FUND	OPERATIONS	180.00
	4/10/13	2" PIPE	PORT REVENUE FUND	OPERATIONS	180.00
	6/07/13	PIPE	PORT REVENUE FUND	OPERATIONS	28.00_
				TOTAL:	3,227.00
BARTON, PAMELA L.	2/27/13	WARRANT ROUND-UP ADS	GENERAL FUND	MUNICIPAL COURT	120.00_
				TOTAL:	120.00
AFIAC REMITTANCE	3/27/13	POLICY #P0C845G4	GENERAL FUND	NON-DEPARTMENTAL	25.15
	3/27/13	POLICY #P0C845G5	GENERAL FUND	NON-DEPARTMENTAL	47.32
	3/27/13	POLICY #P0C845G6	GENERAL FUND	NON-DEPARTMENTAL	42.83
	3/27/13	POLICY #P0C845G7	GENERAL FUND	NON-DEPARTMENTAL	35.10_
				TOTAL:	150.40
AGRI BUSINESS INTERNATIONAL, INC	4/10/13	HOSE REEL MACHINE	GENERAL FUND	PARKS & RECREATION	8,360.00
	4/10/13	FRIEGHT	GENERAL FUND	PARKS & RECREATION	450.00_
				TOTAL:	8,810.00
AIRBORNE FLAG & FLAGPOLES, LLC	3/14/13	FLAGS	GENERAL FUND	CITY HALL	687.22
	11/09/12	FLAGS	GENERAL FUND	BAUER CENTER	1,278.75
	4/23/13	FLAGS	GENERAL FUND	BAUER CENTER	985.00
	6/07/13	FLAGS	GENERAL FUND	BAUER CENTER	760.00_
				TOTAL:	3,710.97
AIRGAS USA, LLC	3/27/13	OVERPAYMENT CK #33240	GENERAL FUND	FIRE	15.73-
	12/07/12	SUPPLIES	GENERAL FUND	FIRE	15.73
	5/20/13	OXYGEN/ACETYLENE	GENERAL FUND	FIRE	24.79
	11/09/12	MISC MATERIAL	GENERAL FUND	STREETS	29.58
	12/05/12	BRASS GAUGE	GENERAL FUND	STREETS	19.58
	12/05/12	SUPPLIES	GENERAL FUND	STREETS	3.84
	12/20/12	SUPPLIES	GENERAL FUND	STREETS	105.47
	12/11/12	OXYGEN	GENERAL FUND	STREETS	18.30
	1/30/13	CUTTING TIP	GENERAL FUND	STREETS	4.98
	1/23/13	SERV CHRGE REPAIR TORCH	GENERAL FUND	STREETS	42.50
	2/27/13	SUPPLIES	GENERAL FUND	STREETS	24.78
	3/27/13	HELMET	GENERAL FUND	STREETS	48.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/21/13	TIP CLEANER/CUTTING TIP	GENERAL FUND	STREETS	23.32
	7/19/13	STICK ELECTRODE	GENERAL FUND	STREETS	17.19
	7/30/13	OXYGEN/ACETYLENE	GENERAL FUND	STREETS	231.49
	3/27/13	HELMET	GENERAL FUND	STREETS	48.00-
	11/09/12	CYLINDER RENTAL	GENERAL FUND	STREETS	42.30
	12/05/12	CYLINDER RENTAL	GENERAL FUND	STREETS	43.71
	12/20/12	CYLINDER RENTAL	GENERAL FUND	STREETS	42.30
	1/30/13	HELIUM/OXYGEN	GENERAL FUND	STREETS	43.71
	5/08/13	HELIUM/AIR LEASE RENEWAL	GENERAL FUND	STREETS	333.90
	2/27/13	HELIUM/OXYGEN/PROPYLENE	GENERAL FUND	STREETS	43.71
	3/27/13	HELIUM/OXYGEN	GENERAL FUND	STREETS	39.48
	4/23/13	HELIUM/OXYGEN/PROPYLENE	GENERAL FUND	STREETS	43.71
	5/20/13	OXYGEN/FUEL GAS	GENERAL FUND	STREETS	144.20
	6/21/13	PROPYLENE/HELIUM/OXYGEN	GENERAL FUND	STREETS	42.30
	6/21/13	HELIUM/OXYGEN/FUEL GAS	GENERAL FUND	STREETS	43.71
	7/19/13	HELIUM/OXYGEN/FUEL GAS	GENERAL FUND	STREETS	57.73
	8/29/13	HELIUM/OXYGEN/FUEL GAS	GENERAL FUND	STREETS	59.45
	9/30/13	HELIUM/OXYGEN/FUEL GAS	GENERAL FUND	STREETS	59.45
	1/30/13	OXYGEN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15.62_
				TOTAL:	1,601.10
ALAMO AREA COUNCIL	11/20/12	TRAINING	GENERAL FUND	POLICE	250.00_
				TOTAL:	250.00
ALAMO CONCRETE PRODUCTS	11/20/12	ALAMO CONCRETE PRODUCTS	GENERAL FUND	PARKS & RECREATION	415.00
	12/05/12	3000 PSI/DELIVERY CHARGE	BEACH OPERATING FU	OPERATIONS	400.00_
				TOTAL:	815.00
ALAN PLUMMER & ASSOCIATES INC	4/23/13	PERMIT APPLICATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	648.14
	5/20/13	PERMIT APPLICATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,666.38_
				TOTAL:	3,314.52
ALL ROAD COMMUNICATIONS	1/18/13	IRIDIUM SATELLITE	GENERAL FUND	NON-DEPARTMENTAL	69.99
	2/14/13	IRIDIUM SATELLITE	GENERAL FUND	NON-DEPARTMENTAL	69.99
	10/15/12	IRIDIUM SATELLITE	GENERAL FUND	NON-DEPARTMENTAL	69.99
	11/20/12	IRIDIUM SATELLITE	GENERAL FUND	NON-DEPARTMENTAL	69.99
	12/11/12	IRIDIUM SATELLITE	GENERAL FUND	NON-DEPARTMENTAL	69.99_
				TOTAL:	349.95
ALLAN'S WRECKER SERVICE, INC	5/20/13	TOWING/SWEEPER	GENERAL FUND	STREETS	842.00_
				TOTAL:	842.00
ALLIED WASTE SERVICES #847	10/24/12	SEPT 12/ GARB COL AND FRAN	GENERAL FUND	NON-DEPARTMENTAL	3,356.04-
	11/20/12	6% FRANCHISE FEE	GENERAL FUND	NON-DEPARTMENTAL	3,363.49-
	12/14/12	6% FRANCHISE FEE	GENERAL FUND	NON-DEPARTMENTAL	3,378.39-
	1/18/13	GARB COLL/FRAN FEE DEC 201	GENERAL FUND	NON-DEPARTMENTAL	3,380.26-
	2/14/13	FRAN FEE	GENERAL FUND	NON-DEPARTMENTAL	3,377.46-
	3/14/13	FRAN FEE	GENERAL FUND	NON-DEPARTMENTAL	3,416.99-
	4/23/13	FRAN FEE	GENERAL FUND	NON-DEPARTMENTAL	3,428.28-
	5/08/13	FRANCHISE FEE	GENERAL FUND	NON-DEPARTMENTAL	3,429.22-
	6/21/13	FRANCHISE FEE	GENERAL FUND	NON-DEPARTMENTAL	3,426.39-
	7/19/13	GARBAGE COLLECTION/FRAN FE	GENERAL FUND	NON-DEPARTMENTAL	3,433.92-
	8/19/13	FRANCHISE FEE	GENERAL FUND	NON-DEPARTMENTAL	3,416.99-
	9/17/13	FRANCHISE FEE	GENERAL FUND	NON-DEPARTMENTAL	3,417.93-
	10/15/12	DISPOSAL SERVICES	GENERAL FUND	STREETS	1,180.36
	10/15/12	DISPOSAL/ RECYCLING SEPT 2	GENERAL FUND	STREETS	977.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/09/12	DISPOSAL/RECYCLING	GENERAL FUND	STREETS	1,870.17
	12/05/12	DISPOSAL/RECYCLING	GENERAL FUND	STREETS	541.62
	1/11/13	CONTAINER DELIVERY	GENERAL FUND	STREETS	98.61
	1/18/13	BASIC SERVICE	GENERAL FUND	STREETS	363.30
	1/18/13	DISPOSAL/RECYCLING	GENERAL FUND	STREETS	589.64
	3/27/13	CONTAINER DELIVERY/RENTAL	GENERAL FUND	STREETS	124.42
	4/10/13	DISPOSAL/RECYCLING	GENERAL FUND	STREETS	587.70
	4/23/13	DISPOSAL/RECYCLING	GENERAL FUND	STREETS	585.26
	4/23/13	DISPOSAL/RECYCLING	GENERAL FUND	STREETS	447.68
	7/19/13	RENTAL APRIL 2013 LAZY LN	GENERAL FUND	STREETS	94.35
	5/20/13	DISPOSAL/RECYCLING	GENERAL FUND	STREETS	3,225.66
	5/20/13	BASIC SERVICE	GENERAL FUND	STREETS	366.93
	6/07/13	RENTAL MAY 2013 LAZY LANE	GENERAL FUND	STREETS	94.35
	6/21/13	DISPOSAL/RECYCLING 628 W G	GENERAL FUND	STREETS	1,981.06
	6/21/13	DISPOSAL/RECYCLING 502 LAZ	GENERAL FUND	STREETS	429.78
	8/19/13	DISPOSAL/RECYCLING	GENERAL FUND	STREETS	1,620.42
	8/19/13	HAUL/DISPOSAL CREDIT 5/201	GENERAL FUND	STREETS	1,351.15-
	9/17/13	DISPOSAL/RECYCLING	GENERAL FUND	STREETS	623.99
	9/17/13	SPRING CLEAN UP-1402 BROAD	GENERAL FUND	STREETS	2,677.23
	9/30/13	SPRING CLEAN UP-1402 BROAD	GENERAL FUND	STREETS	1,833.32
	10/15/12	DISPOSAL SERVICES	GENERAL FUND	STREETS	2,038.87
	10/15/12	ADDITIONAL DISPOSAL FOR SE	GENERAL FUND	STREETS	670.13
	10/24/12	GARBAGE COL SEPT	PUBLIC UTILITY FUN	SOLID WASTE COLLECTION	55,934.08
	10/24/12	CREDIT FOR 5 @ 15.52	PUBLIC UTILITY FUN	SOLID WASTE COLLECTION	77.60-
	11/20/12	SERVICE GARBAGE COLLECTION	PUBLIC UTILITY FUN	SOLID WASTE COLLECTION	56,058.24
	12/14/12	SERVICE-GARBAGE COLLECTION	PUBLIC UTILITY FUN	SOLID WASTE COLLECTION	56,306.56
	1/18/13	SERVICE GARBAGE COLLECTION	PUBLIC UTILITY FUN	SOLID WASTE COLLECTION	56,337.60
	2/14/13	GARB COLL	PUBLIC UTILITY FUN	SOLID WASTE COLLECTION	56,291.04
	3/14/13	GARB COLL	PUBLIC UTILITY FUN	SOLID WASTE COLLECTION	56,949.76
	4/23/13	GARB COLLECTION	PUBLIC UTILITY FUN	SOLID WASTE COLLECTION	57,137.92
	5/08/13	GARBAGE COLLECTION	PUBLIC UTILITY FUN	SOLID WASTE COLLECTION	57,153.60
	6/21/13	GARBAGE COLLECTION	PUBLIC UTILITY FUN	SOLID WASTE COLLECTION	57,106.56
	7/19/13	GARBAGE COLLECTION/FRAN FE	PUBLIC UTILITY FUN	SOLID WASTE COLLECTION	57,232.00
	8/19/13	GARBAGE COLLECTION	PUBLIC UTILITY FUN	SOLID WASTE COLLECTION	56,949.76
	9/17/13	GARBAGE COLLECTION	PUBLIC UTILITY FUN	SOLID WASTE COLLECTION	56,965.44_
				TOTAL:	661,190.64
ALLISON TRANS TECH, LLC	5/20/13	SWEeper MAINT	GENERAL FUND	STREETS	2,100.63_
				TOTAL:	2,100.63
ALLSTATE IMAGING, INC.	11/09/12	OFFICE SUPPLIES	GENERAL FUND	FINANCE	226.88
	1/11/13	OFFICE SUPPLIES	GENERAL FUND	FINANCE	236.94_
				TOTAL:	463.82
ALPHA-LEE ENTERPRISES, INC.	11/09/12	FIREWORKS - BLAST THE BAY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	6,000.00_
				TOTAL:	6,000.00
AMERICAN APPLIANCE	11/09/12	OFFICE EQUIPMENT	GENERAL FUND	FIRE	249.00
	11/09/12	OFFICE EQUIPMENT	GENERAL FUND	FIRE	929.00
	5/08/13	WASH MACHINE MAINT	BEACH OPERATING FU	OPERATIONS	191.90
	1/11/13	REPLACE BELT/LH BEACH	BEACH OPERATING FU	OPERATIONS	104.99
	11/20/12	APPLIANCE	PORT REVENUE FUND	OPERATIONS	625.00
	11/20/12	APPLIANCE	PORT REVENUE FUND	OPERATIONS	209.00
	11/20/12	APPLIANCE	PORT REVENUE FUND	OPERATIONS	579.00
	6/07/13	FRIDGE - NL TRAINING ROOM	PORT REVENUE FUND	OPERATIONS	699.00
	3/14/13	REPAIRS	PORT REVENUE FUND	OPERATIONS	122.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	3,709.84
AMERICAN PAPER & JANITORIAL	11/09/12	CLEANING SERVICES FOR OCT	GENERAL FUND	CITY HALL	1,534.00
	12/05/12	CLEANING SERVICES FOR NOV.	GENERAL FUND	CITY HALL	1,456.00
	1/11/13	CLEANING SERVICES FOR DEC	GENERAL FUND	CITY HALL	1,933.75
	1/30/13	CLEANING SERVICES FOR JAN	GENERAL FUND	CITY HALL	2,015.00
	2/28/13	CLEANING SERVICES FOR FEB	GENERAL FUND	CITY HALL	2,015.00
	2/28/13	CREDIT FOR 1 DAY OF CLEANI	GENERAL FUND	CITY HALL	93.00-
	4/05/13	CLEANING SERVICES FOR MAR	GENERAL FUND	CITY HALL	1,852.50
	5/08/13	CLEANING SERVICES APRIL 20	GENERAL FUND	CITY HALL	1,690.00
	6/07/13	CLEANING SERVICES MAY 2013	GENERAL FUND	CITY HALL	1,690.00
	7/09/13	CLEANING SERVICES JUNE 201	GENERAL FUND	CITY HALL	1,690.00
	7/30/13	CLEANING SERVICES JULY 201	GENERAL FUND	CITY HALL	1,690.00
	9/17/13	CLEANING SERVICES AUGUST 2	GENERAL FUND	CITY HALL	1,690.00
	9/17/13	CREDIT FOR 2 DAYS CLEANING	GENERAL FUND	CITY HALL	0.00
	9/17/13	CREDIT FOR 2 DAYS CLEANING	GENERAL FUND	CITY HALL	153.60-
	9/30/13	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	10.45
	9/30/13	CLEANING SERVICES SEPT 201	GENERAL FUND	CITY HALL	1,690.00
	7/09/13	CLEANING SERVICES JUNE 201	GENERAL FUND	STREETS	162.50
	7/30/13	CLEANING SERVICES JULY 201	GENERAL FUND	STREETS	162.50
	9/17/13	CLEANING SERVICES AUGUST 2	GENERAL FUND	STREETS	162.50
	9/17/13	CREDIT FOR 2 DAYS CLEANING	GENERAL FUND	STREETS	14.75-
	9/30/13	CLEANING SERVICES SEPT 201	GENERAL FUND	STREETS	162.50
	4/05/13	CLEANING SERVICES FOR MAR	PORT REVENUE FUND	OPERATIONS	162.50
	5/08/13	CLEANING SERVICES APRIL 20	PORT REVENUE FUND	OPERATIONS	325.00
	6/07/13	CLEANING SERVICES MAY 2013	PORT REVENUE FUND	OPERATIONS	325.00
	7/09/13	CLEANING SERVICES JUNE 201	PORT REVENUE FUND	OPERATIONS	162.50
	7/30/13	CLEANING SERVICES JULY 201	PORT REVENUE FUND	OPERATIONS	162.50
	9/17/13	CLEANING SERVICES AUGUST 2	PORT REVENUE FUND	OPERATIONS	162.50
	9/17/13	CREDIT FOR 2 DAYS CLEANING	PORT REVENUE FUND	OPERATIONS	14.75-
	9/30/13	CLEANING SERVICES SEPT 201	PORT REVENUE FUND	OPERATIONS	162.50_
				TOTAL:	22,793.10
AMERICAN TEST CENTER	1/30/13	ANNUAL TEST AND INSPECTION	GENERAL FUND	FIRE	992.00_
				TOTAL:	992.00
AMERICAN TIRE	11/09/12	TIRES	GENERAL FUND	FIRE	3,023.68
	11/20/12	TIRE	GENERAL FUND	FIRE	517.46
	2/14/13	TIRE	GENERAL FUND	FIRE	114.05
	2/27/13	TIRES	GENERAL FUND	FIRE	451.12
	4/23/13	TIRES	GENERAL FUND	FIRE	855.34
	8/19/13	TAXES	GENERAL FUND	FIRE	122.86-
	8/19/13	TIRE	GENERAL FUND	FIRE	145.02_
				TOTAL:	4,983.81
ANDERSON MACHINERY CO.	3/14/13	SIDE BOOM MOWER	GENERAL FUND	STREETS	5,712.36
	3/14/13	SIDE BOOM MOWER	GENERAL FUND	STREETS	550.00
	3/14/13	SIDE BOOM MOWER	GENERAL FUND	STREETS	5,712.36
	3/14/13	RENTAL FEB 20- MAR 1	GENERAL FUND	STREETS	3,808.24-
	5/08/13	HAULING SIDE BOOM MOWER	GENERAL FUND	STREETS	200.00
	5/08/13	HAULING SIDE BOOM MOWER	GENERAL FUND	STREETS	200.00-
	5/08/13	HAULING SIDE BOOM MOWER	GENERAL FUND	STREETS	125.00_
				TOTAL:	8,291.48
ANNOUNCEMENTS PLUS TOO..	6/21/13	BUSINESS CARDS	GENERAL FUND	CITY COUNCIL	42.00
	6/21/13	PLAQUES/FALCON	GENERAL FUND	CITY COUNCIL	132.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/17/13	NAME PLATE/JIM WARD	GENERAL FUND	CITY COUNCIL	52.00
	5/20/13	BUSINESS CARDS	GENERAL FUND	CITY SECRETARY	42.00
	5/08/13	LAMINATE/BOARDS/STRIPS	GENERAL FUND	CITY SECRETARY	49.00
	5/08/13	VOTE HERE SIGNS	GENERAL FUND	CITY SECRETARY	99.00
	3/27/13	BOOKMARKS	GENERAL FUND	MUNICIPAL COURT	43.86
	5/20/13	BUSINESS CARDS	GENERAL FUND	MUNICIPAL COURT	84.00
	9/30/13	CITY OF PORT LAVACA STAMP	GENERAL FUND	FINANCE	20.50
	2/27/13	EVIDENCE SHEETS	GENERAL FUND	POLICE	211.00
	4/10/13	INSPECTION FORMS	GENERAL FUND	FIRE	195.00
	5/20/13	KEEP OFF SIGNS	GENERAL FUND	PARKS & RECREATION	60.00
	9/30/13	SIGN	GENERAL FUND	PARKS & RECREATION	45.00
	8/19/13	STAMPS	PUBLIC UTILITY FUN	UTILITY BILLING	142.00
	5/08/13	CITY OF PORT LAVACA STAMP	PUBLIC UTILITY FUN	UTILITY BILLING	61.50
	9/17/13	DOOR HANGERS	PUBLIC UTILITY FUN	UTILITY BILLING	139.28
	9/30/13	SIGN	PUBLIC UTILITY FUN	MAINTENANCE	15.00
	5/08/13	WINDOW HANGERS	BEACH OPERATING FU	OPERATIONS	145.00
	3/14/13	LIGHTHOUSE BEACH FORMS	BEACH OPERATING FU	OPERATIONS	464.00
	7/19/13	WALL PLATE	PORT REVENUE FUND	OPERATIONS	25.00
	1/23/13	NAMEPLATE/STEPHANIE MEACHA	PORT REVENUE FUND	OPERATIONS	14.50
	1/23/13	NAME PLATE	PORT REVENUE FUND	OPERATIONS	16.00
	7/09/13	PLATES	PORT REVENUE FUND	OPERATIONS	425.00_
				TOTAL:	2,522.64
APPLIED INDUSTRIAL	3/14/13	BATTERIES	GENERAL FUND	FIRE	48.33
	5/08/13	THERMAL IMAGING BATTERIES	GENERAL FUND	FIRE	111.42
	4/10/13	BATTERIES	GENERAL FUND	FIRE	92.73_
				TOTAL:	252.48
AQUA BEVERAGE CO	10/15/12	DRINKING WATER	BEACH OPERATING FU	OPERATIONS	11.99
	12/07/12	DRINKING WATER	BEACH OPERATING FU	OPERATIONS	10.42
	10/15/12	DRINKING WATER	BEACH OPERATING FU	OPERATIONS	11.99
	11/09/12	DRINKING WATER	BEACH OPERATING FU	OPERATIONS	10.42
	12/07/12	COOLER RENT	BEACH OPERATING FU	OPERATIONS	11.99
	12/07/12	DRINKING WATER	BEACH OPERATING FU	OPERATIONS	10.42
	12/07/12	COOLER RENT	BEACH OPERATING FU	OPERATIONS	11.99
	2/14/13	DRINKING WATER	BEACH OPERATING FU	OPERATIONS	10.42
	1/23/13	COOLER RENT	BEACH OPERATING FU	OPERATIONS	11.99
	2/14/13	DRINKING WATER	BEACH OPERATING FU	OPERATIONS	10.34
	2/14/13	DRINKING WATER	BEACH OPERATING FU	OPERATIONS	11.99
	3/14/13	WATER	BEACH OPERATING FU	OPERATIONS	10.34
	3/14/13	COOLER RENT	BEACH OPERATING FU	OPERATIONS	11.99
	4/10/13	DRINKING WATER	BEACH OPERATING FU	OPERATIONS	10.46
	4/10/13	COOLER RENT	BEACH OPERATING FU	OPERATIONS	11.99
	5/08/13	DRINKING WATER	BEACH OPERATING FU	OPERATIONS	10.46
	5/20/13	COOLER RENT	BEACH OPERATING FU	OPERATIONS	11.99
	6/07/13	WATER	BEACH OPERATING FU	OPERATIONS	10.38
	6/21/13	COOLER RENT	BEACH OPERATING FU	OPERATIONS	11.99
	7/19/13	COOLER RENT	BEACH OPERATING FU	OPERATIONS	11.99
	7/19/13	DRINKING WATER	BEACH OPERATING FU	OPERATIONS	10.38
	8/19/13	COOLER RENT	BEACH OPERATING FU	OPERATIONS	11.99
	8/29/13	DRINKING WATER	BEACH OPERATING FU	OPERATIONS	26.89
	9/17/13	COOLER RENT	BEACH OPERATING FU	OPERATIONS	11.99_
				TOTAL:	286.80
THIRKETTLE CORPORATION	9/30/13	METRO BASE STATION	UTILITY CONSTRUCTI	WATER CONSTRUCTION	50,000.00
	3/27/13	SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	941.12

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/23/13	2" METER/HOUSING	PUBLIC UTILITY FUN	UTILITY BILLING	2,504.60
	4/23/13	2" METER	PUBLIC UTILITY FUN	UTILITY BILLING	7,453.80
	4/23/13	METER RADIOS	PUBLIC UTILITY FUN	UTILITY BILLING	696.00
	4/23/13	METER	PUBLIC UTILITY FUN	UTILITY BILLING	2,733.06
	4/23/13	FREIGHT	PUBLIC UTILITY FUN	UTILITY BILLING	59.66
	5/08/13	METERS	PUBLIC UTILITY FUN	UTILITY BILLING	2,302.32
	5/08/13	FREIGHT	PUBLIC UTILITY FUN	UTILITY BILLING	68.69
	6/07/13	METERS	PUBLIC UTILITY FUN	UTILITY BILLING	1,149.20
	6/07/13	METER FREIGHT	PUBLIC UTILITY FUN	UTILITY BILLING	56.76
	8/19/13	METERS	PUBLIC UTILITY FUN	UTILITY BILLING	3,270.80
	8/19/13	METER FREIGHT	PUBLIC UTILITY FUN	UTILITY BILLING	86.36
	9/17/13	2" COMPOUND METERS	PUBLIC UTILITY FUN	UTILITY BILLING	2,484.60
	9/17/13	HOUSINGS	PUBLIC UTILITY FUN	UTILITY BILLING	32.30
	9/17/13	FREIGHT	PUBLIC UTILITY FUN	UTILITY BILLING	49.55_
				TOTAL:	73,888.82
ARC OF CALHOUN COUNTY	6/21/13	2012/2013 SERVICE CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,500.00_
				TOTAL:	2,500.00
ARNETT MARKETING, LLC	12/05/12	CHRISTMAS DECORATIONS	GENERAL FUND	CITY HALL	1,783.87
	3/27/13	BULBS	GENERAL FUND	PARKS & RECREATION	558.23
	1/18/13	CHRISTMAS DECORATIONS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	304.56
	1/18/13	STRANDS, WIRE SOCKET	PORT REVENUE FUND	OPERATIONS	1,314.72
	1/18/13	BULBS	PORT REVENUE FUND	OPERATIONS	896.75
	1/18/13	SPOOL, WIRE, SOCKETS	PORT REVENUE FUND	OPERATIONS	1,125.00_
				TOTAL:	5,983.13
ARROWHEAD SCIENTIFIC, INC	6/07/13	EVIDENCE SUPPLIES	GENERAL FUND	POLICE	145.15_
				TOTAL:	145.15
ALARM SECURITY GOUNP LLP	3/27/13	ANNUAL MONT 4/01/13-3/31/1	GENERAL FUND	BAUER CENTER	297.73
	3/27/13	SALES TAX	GENERAL FUND	BAUER CENTER	22.69-
				TOTAL:	275.04
ASPHALT ZIPPER, INC.	6/21/13	HEAVY DUTY BIT	GENERAL FUND	STREETS	347.00
	7/09/13	HEAVY DUTY BIT	GENERAL FUND	STREETS	416.50
	7/09/13	HEAVY DUTY BIT	GENERAL FUND	STREETS	292.50
	7/19/13	HEAVY DUTY BIT	GENERAL FUND	STREETS	60.00_
				TOTAL:	1,116.00
ASSOCIATED SUPPLY CO. INC.	7/09/13	SEWER JET	PUBLIC UTILITY FUN	MAINTENANCE	739.06_
				TOTAL:	739.06
ATKINSON, TONY	1/23/13	REIMB FOR TCEQ LICENSE	PUBLIC UTILITY FUN	MAINTENANCE	111.00_
				TOTAL:	111.00
AUGUST INDUSTRIES, INC	9/17/13	CARTRIDGE/FILTERS/LUBRICAN	GENERAL FUND	FIRE	252.44_
				TOTAL:	252.44
AUSTIN, TERI W	3/14/13	CORD ACTIVITIES/BLAST THE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,200.00_
				TOTAL:	1,200.00
FLOYD DALE RENSBERGER	7/09/13	FIRE EXT. MAINTENANCE	GENERAL FUND	CITY HALL	49.00
	7/09/13	VEHICLE BRACKETS/EXT MAINT	GENERAL FUND	POLICE	254.25
	11/09/12	R & M EQUIPMENT	GENERAL FUND	FIRE	27.06
	1/30/13	RECHARGE EXTINGUISHER	GENERAL FUND	FIRE	27.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/23/13	MAINT FIRE EXTINGUISHER	GENERAL FUND	FIRE	41.80
	7/09/13	FIRE EXT. MAINT - STATION	GENERAL FUND	FIRE	81.10
	7/09/13	FIRE EXT MAINT - STATION 2	GENERAL FUND	FIRE	44.10
	7/30/13	FIRE EXT MAINT	GENERAL FUND	ANIMAL CONTROL	26.70
	7/19/13	FIRE EXT MAINTENANCE	GENERAL FUND	STREETS	285.75
	10/15/12	REPAIR CABINETS	GENERAL FUND	BAUER CENTER	54.72
	7/19/13	FIRE EXT MAINTENANCE	GENERAL FUND	BAUER CENTER	85.80
	7/19/13	FIRE EXT MAINTENANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	49.00
	1/18/13	MAINTENANCE OF 2 FIRE EXTI	PORT REVENUE FUND	OPERATIONS	27.06_
				TOTAL:	1,053.40
AUTOZONE, ALLDATA & AZ COMMERCIAL	11/09/12	R & M VEHICLE	GENERAL FUND	POLICE	28.99
	11/20/12	CAR WASH ITEMS	GENERAL FUND	POLICE	35.15
	11/20/12	WIPERS FOR JEEP	GENERAL FUND	POLICE	16.59
	11/20/12	TOOL CURCUIT	GENERAL FUND	POLICE	14.54
	1/30/13	WIPER	GENERAL FUND	POLICE	45.98
	12/11/12	VEHICLE MAINT	GENERAL FUND	POLICE	309.78
	12/11/12	R & M VEHICLES	GENERAL FUND	POLICE	36.50
	12/11/12	PADLOCK	GENERAL FUND	POLICE	10.99
	1/30/13	FUEL PUMP MODULE	GENERAL FUND	POLICE	154.79-
	1/30/13	RIGHT SIDE PUMP	GENERAL FUND	POLICE	189.00
	5/20/13	FUEL PUMP MODULE	GENERAL FUND	POLICE	154.99-
	1/23/13	PARTS	GENERAL FUND	POLICE	215.00
	5/20/13	VEHICLE MAINT	GENERAL FUND	POLICE	16.80
	2/14/13	AUTO CLEANERS	GENERAL FUND	POLICE	40.46
	5/20/13	LIGHT BULB	GENERAL FUND	POLICE	5.81
	5/20/13	VEHICLE MAINT	GENERAL FUND	POLICE	42.32
	9/30/13	WIPER BLADE	GENERAL FUND	FIRE	3.98
	11/09/12	TIRE GAUGE TOOL	GENERAL FUND	FIRE	12.99
	12/05/12	VEHICLE MAINT	GENERAL FUND	FIRE	70.98
	1/23/13	AUTO RAIN- X	GENERAL FUND	FIRE	43.98
	5/20/13	SPARK PLUGS	GENERAL FUND	FIRE	7.87
	5/20/13	HALOGEN HEADLAMP	GENERAL FUND	FIRE	5.99
	5/20/13	VEHICLE MAINT	GENERAL FUND	FIRE	15.99
	5/20/13	BATTERY	GENERAL FUND	FIRE	29.99
	5/20/13	CLIPS	GENERAL FUND	FIRE	4.99
	8/19/13	SENSOR/AIR INTAKE CLEANER	GENERAL FUND	FIRE	11.41
	6/07/13	VEHICLE MAINT	GENERAL FUND	CODE ENFORCEMENT/INSPE	36.97
	5/20/13	FLOOR MATS	GENERAL FUND	STREETS	24.99
	9/17/13	U-JOINT	GENERAL FUND	STREETS	8.45
	5/20/13	AIR TOOL PARTS	PUBLIC UTILITY FUN	MAINTENANCE	16.97_
				TOTAL:	993.68
AZTEC RENTALS' INC.	6/21/13	PORTABLE TOILET	GENERAL FUND	PARKS & RECREATION	153.00
	7/30/13	PORTABLE TOILET RENTAL	GENERAL FUND	PARKS & RECREATION	215.00
	10/30/12	PORT O POTTIES BLAST THE B	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	727.00_
				TOTAL:	1,095.00
B & B METAL BUILDINGS, INC	10/19/12	BUILDING PAV BAY FRONT	GENERAL FUND	PARKS & RECREATION	20,072.50
	12/05/12	BUILDING PAV BAY FRONT	GENERAL FUND	PARKS & RECREATION	86,410.00
	1/18/13	APPROVED BY COUNCIL	GENERAL FUND	PARKS & RECREATION	50,000.00_
				TOTAL:	156,482.50
B-ENVIRONMENTAL	11/09/12	SAMPLE TESTING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,440.00
	12/05/12	SAMPLE TESTING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,605.00
	1/11/13	SAMPLE TESTING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,695.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/14/13	SAMPLE TESTING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,440.00
	3/14/13	SAMPLE TESTING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,751.00
	4/10/13	SAMPLE TESTING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,470.00
	5/08/13	SAMPLE TESTING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,680.00
	6/21/13	SAMPLE TESTING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,120.00
	7/09/13	SAMPLE TESTING MAY 2013	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,425.00
	9/30/13	SAMPLE TESTING JULY 2013	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,235.00_
				TOTAL:	17,861.00
B-GREENER INDUSTRIAL CLEANERS	2/27/13	ASPHALT REMOVER	GENERAL FUND	STREETS	75.00_
				TOTAL:	75.00
B2O ENVIRONMENTAL, INC.	11/09/12	LOCKS AND KEYS	PUBLIC UTILITY FUN	UTILITY BILLING	413.92_
				TOTAL:	413.92
BALDERA, PETE	12/27/12	TWUA LIC RENEWAL	PUBLIC UTILITY FUN	MAINTENANCE	56.00
	12/27/12	TRAVEL AND TRAINING	PUBLIC UTILITY FUN	MAINTENANCE	200.00_
				TOTAL:	256.00
BANK OF AMERICA NA	2/05/13	SERIES 2008	08 PC DEBT SERVICE	PC DEBT SERVICE	70,000.00
	2/05/13	SERIES 2008	08 PC DEBT SERVICE	PC DEBT SERVICE	29,376.75
	8/08/13	SERIES 2008 - INTEREST	08 PC DEBT SERVICE	PC DEBT SERVICE	28,001.25_
				TOTAL:	127,378.00
BANK OF TEXAS, N.A.	2/12/13	PRINCIPAL	03 STREET DEBT SER	03 STREET DEBT SERVICE	50,000.00
	2/12/13	INTEREST	03 STREET DEBT SER	03 STREET DEBT SERVICE	14,945.88
	8/14/13	INTEREST	03 STREET DEBT SER	03 STREET DEBT SERVICE	29,384.25
	8/14/13	SEMI ANNUAL AGENT FEE	03 STREET DEBT SER	03 STREET DEBT SERVICE	150.00_
				TOTAL:	94,480.13
BANK-TEC SOUTH	1/30/13	REMOTE LANE MAINT	PUBLIC UTILITY FUN	UTILITY BILLING	638.00_
				TOTAL:	638.00
BANNON & ASSOCIATES, LLC	1/11/13	TX PUBLIC INF ACT SEMINAR	GENERAL FUND	POLICE	470.00_
				TOTAL:	470.00
BARCO PRODUCTS CO	4/23/13	PARK BENCHES	GENERAL FUND	PARKS & RECREATION	1,176.00
	4/23/13	SHIPPING	GENERAL FUND	PARKS & RECREATION	378.56_
				TOTAL:	1,554.56
TROY R. BAXTER	11/09/12	COUNTERTOP	GENERAL FUND	CITY HALL	545.00
	1/11/13	REPAIR BAUER STORE ROOM	GENERAL FUND	BAUER CENTER	900.00
	11/09/12	RESTROOM REHAB	BEACH OPERATING FU	OPERATIONS	14,000.00_
				TOTAL:	15,445.00
BAYFRONT ANIMAL HOSPITAL, PC	10/15/12	RABIES TESTING, NECROPSY	GENERAL FUND	ANIMAL CONTROL	157.41
	3/27/13	TESTING	GENERAL FUND	ANIMAL CONTROL	160.26_
				TOTAL:	317.67
BAYOU FEED BARN, LLC	4/23/13	BATTERY	GENERAL FUND	FIRE	23.95_
				TOTAL:	23.95
BB&T GOVERNMENTAL FINANCE	2/12/13	PRINCIPAL	2011 SWR DEBT SERV	2011 SWR DEBT SERVICE	300,000.00
	2/12/13	INTEREST	2011 SWR DEBT SERV	2011 SWR DEBT SERVICE	27,734.00
	8/14/13	INTEREST	2011 SWR DEBT SERV	2011 SWR DEBT SERVICE	23,489.00_
				TOTAL:	351,223.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BEEXAR CO FORENSIC	7/19/13	EVIDENCE PROCESSING	GENERAL FUND	POLICE	1,765.00
	6/21/13	EVIDENCE PROCESSING	GENERAL FUND	POLICE	579.00_
				TOTAL:	2,344.00
BRENDA HANN / BH SKATING PARKS LLC	10/15/12	CHRISTMAS COMMITTEE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	4,500.00
	11/09/12	SKATING RINK RENTAL-CHRIST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	4,500.00
	5/08/13	SKATING RINK RENTAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	6,675.00_
				TOTAL:	15,675.00
COVALT, WILLIAM	10/15/12	BUS TO TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	3,480.00_
				TOTAL:	3,480.00
BIO-AQUATIC TESTING, INC.	12/20/12	TESTING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,590.00
	2/27/13	TESTING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,790.00
	6/21/13	TESTING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,590.00
	9/30/13	TESTING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,790.00_
				TOTAL:	6,760.00
BIOCOPE, INC.	11/20/12	BIOCOPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	990.00_
				TOTAL:	990.00
PARSON, INC.	12/14/12	1/4 VERTICAL 4-COLOR	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	770.00
	12/14/12	15% PRINT READY DISCOUNT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	115.50-
	1/11/13	1/4 VERTICAL 4-COLOR	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	770.00
	1/11/13	15% PRINT READY DISCOUNT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	115.50-
	3/14/13	ADVERTISING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	770.00
	3/14/13	15% PRINT READY DISCOUNT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	115.50-
				TOTAL:	1,963.50
BLOC DESIGN BUILD, LLC	12/05/12	SCADA	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12,931.55
	12/05/12	SCADA	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4,310.51
	7/30/13	REPLACE RADIO	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	798.95_
				TOTAL:	18,041.01
BOSART LOCK & KEY INC	6/21/13	REKEY/KEYS	PORT REVENUE FUND	OPERATIONS	154.70_
				TOTAL:	154.70
BRANCH, MICHAEL	5/20/13	FIRES & DRILLS	GENERAL FUND	FIRE	6.00_
				TOTAL:	6.00
BRUCE & ARMI SINGLETERRY	11/09/12	VARIOUS AUTO REPAIRS	GENERAL FUND	POLICE	1,041.91
	11/09/12	FUEL PUMP SERVICE	GENERAL FUND	POLICE	378.00
	11/20/12	OIL CHANGE UNIT 2498	GENERAL FUND	POLICE	55.50
	11/20/12	OIL CHANGE UNIT 1036	GENERAL FUND	POLICE	48.75
	11/20/12	OIL CHANGE UNIT 2159	GENERAL FUND	POLICE	65.49
	11/20/12	VEHICLE MAINT UNIT 2526	GENERAL FUND	POLICE	699.11
	12/05/12	RADIATOR CAP	GENERAL FUND	POLICE	8.46
	12/05/12	VEHICLE MAINT.	GENERAL FUND	POLICE	48.75
	12/20/12	OIL CHANGE/TIRE REPAIR	GENERAL FUND	POLICE	67.75
	1/11/13	OIL CHANGE/BULB	GENERAL FUND	POLICE	74.15
	1/18/13	OIL CHANGE/INSPECTION	GENERAL FUND	POLICE	63.25
	1/30/13	VEHICLE MAINT	GENERAL FUND	POLICE	544.24
	1/30/13	VEHICLE MAINT	GENERAL FUND	POLICE	501.21
	2/14/13	OIL CHANGE	GENERAL FUND	POLICE	48.75
	2/14/13	OIL CHANGE/VEHICLE MAINT	GENERAL FUND	POLICE	48.75
	2/14/13	OIL CHANGE/VEHICLE MAINT	GENERAL FUND	POLICE	68.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/14/13	VEHICLE MAINT	GENERAL FUND	POLICE	1,198.75
	3/14/13	VEHICLE MAINT	GENERAL FUND	POLICE	136.96
	3/27/13	OIL CHANGE	GENERAL FUND	POLICE	67.75
	3/27/13	VEHICLE MAINT	GENERAL FUND	POLICE	1,303.98
	5/20/13	VEHICLE MAINT	GENERAL FUND	POLICE	592.31
	4/05/13	OIL CHANGE	GENERAL FUND	POLICE	63.25
	4/23/13	INSTALL BRAKES	GENERAL FUND	POLICE	263.00
	4/23/13	OIL CHANGE/STATE INSP	GENERAL FUND	POLICE	56.50
	4/23/13	OIL CHANGE/TIRE ROTATION	GENERAL FUND	POLICE	91.73
	5/08/13	VEHICLE MAINT	GENERAL FUND	POLICE	891.19
	5/08/13	VEHICLE MAINT	GENERAL FUND	POLICE	1,012.37
	5/08/13	OIL CHANGE	GENERAL FUND	POLICE	67.75
	5/20/13	VEHICLE MAINT	GENERAL FUND	POLICE	51.45
	7/09/13	VEHICLE MAINT	GENERAL FUND	POLICE	417.49
	6/21/13	VEHICLE MAINT	GENERAL FUND	POLICE	192.10
	8/29/13	VEHICLE MAINT	GENERAL FUND	POLICE	66.25
	8/29/13	VEHICLE MAINT	GENERAL FUND	POLICE	67.75
	8/29/13	VEHICLE MAINT	GENERAL FUND	POLICE	254.69
	9/30/13	VEHICLE MAINT	GENERAL FUND	POLICE	1,013.85
	5/08/13	WIPER BLADE	GENERAL FUND	FIRE	29.96
	11/09/12	OIL CHANGE AND MAINTENANCE	GENERAL FUND	ANIMAL CONTROL	55.28
	2/27/13	OIL CHANGE	GENERAL FUND	ANIMAL CONTROL	48.75
	3/27/13	VEHICLE MAINT	GENERAL FUND	ANIMAL CONTROL	133.53
	3/27/13	VEHICLE MAINT	GENERAL FUND	ANIMAL CONTROL	531.93
	4/23/13	FLASHER	GENERAL FUND	ANIMAL CONTROL	12.73
	6/07/13	OIL CHANGE	GENERAL FUND	ANIMAL CONTROL	48.75_
				TOTAL:	12,433.07
BSN SPORTS, INC.	7/30/13	SOCCER GOALS	GENERAL FUND	PARKS & RECREATION	2,951.98
	6/21/13	GOAL/B-BALL NET - WILSON F	GENERAL FUND	PARKS & RECREATION	344.37
	6/21/13	B-BALL STENCIL/SOCCER FLD	GENERAL FUND	PARKS & RECREATION	383.37_
				TOTAL:	3,679.72
NATIONAL BUGMOBILE, INC.	10/15/12	PEST QTRLY SERVICE	GENERAL FUND	STREETS	20.00
	1/18/13	PEST QTRLY SERVICE	GENERAL FUND	STREETS	20.00
	4/23/13	PEST QTRLY SERVICE	GENERAL FUND	STREETS	20.00
	7/30/13	PEST QTRLY SERVICE	GENERAL FUND	STREETS	20.00_
				TOTAL:	80.00
BENITO RAMIREZ	10/24/12	REMODEL AT NAUTICAL LANDIN	GENERAL FUND	CITY HALL	140.00
	10/19/12	REMODEL AT NAUTICAL LANDIN	GENERAL FUND	CITY HALL	560.00
	12/20/12	ELEC WORK	GENERAL FUND	PARKS & RECREATION	350.00
	12/20/12	CHECK BREAKER	GENERAL FUND	PARKS & RECREATION	70.00
	10/24/12	REMODEL AT NAUTICAL LANDIN	GENERAL FUND	PARKS & RECREATION	175.00
	11/09/12	BAYFRONT PANELS ELECTRICAL	GENERAL FUND	PARKS & RECREATION	420.00
	12/20/12	FIX LIGHT	GENERAL FUND	BAUER CENTER	210.00
	11/09/12	ELECTRICAL WORK BAUER CTR	GENERAL FUND	BAUER CENTER	70.00
	11/20/12	CH LIGHT BULBS/BAUER	GENERAL FUND	BAUER CENTER	2,275.00
	11/20/12	CH LIGHT BULBS/BAUER	GENERAL FUND	BAUER CENTER	1,330.00
	12/07/12	ELECTRICAL WORK	GENERAL FUND	BAUER CENTER	1,120.00
	11/09/12	ELECTRICAL WORK FOR MARINA	PORT COMMISSION PR	GLO CYLE 16- SWR PUMPO	1,750.00
	10/19/12	REMODEL AT NAUTICAL LANDIN	PORT COMMISSION PR	GLO CYLE 16- SWR PUMPO	210.00
	12/07/12	ELECTRICAL WORK	PUBLIC UTILITY FUN	MAINTENANCE	210.00
	12/20/12	REPLACE SUB-PANEL	BEACH OPERATING FU	OPERATIONS	210.00
	10/24/12	REMODEL AT NAUTICAL LANDIN	BEACH OPERATING FU	OPERATIONS	140.00
	10/19/12	REMODEL AT NAUTICAL LANDIN	BEACH OPERATING FU	OPERATIONS	350.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/15/12	REMODEL ON DAY ROOM	PORT REVENUE FUND	OPERATIONS	1,260.00
	10/15/12	REMODEL AT NAUTICAL LANDIN	PORT REVENUE FUND	OPERATIONS	1,120.00
	10/24/12	REMODEL AT NAUTICAL LANDIN	PORT REVENUE FUND	OPERATIONS	210.00
	11/09/12	TRIM OUT ELECTRICAL DAYROOM	PORT REVENUE FUND	OPERATIONS	840.00
	11/09/12	ELECTRICAL WORK DAY ROOM	PORT REVENUE FUND	OPERATIONS	280.00
	12/07/12	ELECTRICAL WORK	PORT REVENUE FUND	OPERATIONS	280.00_
				TOTAL:	13,580.00
C & D QUALITY AUTO PARTS, LLC.	11/09/12	STEERING COLUMN	GENERAL FUND	POLICE	100.00
	12/05/12	05 CROWN VIC	GENERAL FUND	POLICE	65.00
	12/05/12	CENTER CONSOLE	GENERAL FUND	POLICE	50.00
	3/14/13	STEERING WHEEL	GENERAL FUND	POLICE	140.00_
				TOTAL:	355.00
C.C.I.S.D.	11/20/12	TEN CASES	GENERAL FUND	CITY HALL	284.00
	11/20/12	10 REAMS	GENERAL FUND	CITY HALL	38.50
	2/27/13	COPY PAPER	GENERAL FUND	CITY HALL	284.00
	2/27/13	COPIER PAPER	GENERAL FUND	CITY HALL	115.50
	6/21/13	COPY PAPER	GENERAL FUND	CITY HALL	265.00
	8/29/13	COPY PAPER	GENERAL FUND	CITY HALL	265.00
	8/19/13	LUNCH FOR OFFICER @ JR ELE	GENERAL FUND	POLICE	6.20
	12/20/12	COPY PAPER	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	284.00
	3/14/13	COPY PAPER FOR INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	284.00_
				TOTAL:	1,826.20
CABLE ONE, INC.	1/18/13	INTERNET SERVICES FOR JAN	GENERAL FUND	NON-DEPARTMENTAL	105.95
	2/27/13	CABLE SERVICES FEB 2013	GENERAL FUND	NON-DEPARTMENTAL	105.95
	3/27/13	CABLE SERVICES MAR 2013	GENERAL FUND	NON-DEPARTMENTAL	105.95
	4/23/13	INTERNET SERVICES APRIL 20	GENERAL FUND	NON-DEPARTMENTAL	105.95
	5/20/13	INTERNET SERVICES MAY 2013	GENERAL FUND	NON-DEPARTMENTAL	105.95
	6/21/13	INTERNET SERVICES JUNE 201	GENERAL FUND	NON-DEPARTMENTAL	105.95
	7/19/13	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	105.95
	8/29/13	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	105.95
	9/30/13	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	142.41
	10/24/12	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	105.95
	11/20/12	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	105.95
	12/20/12	INTERNET SERVICES FOR DEC	GENERAL FUND	NON-DEPARTMENTAL	105.95
	7/19/13	CABLE AND INTERNET SERVICE	PUBLIC UTILITY FUN	MAINTENANCE	343.69
	8/29/13	CABLE AND INTERNET SERVICE	PUBLIC UTILITY FUN	MAINTENANCE	136.81
	9/30/13	CABLE AND INTERNET SERVICE	PUBLIC UTILITY FUN	MAINTENANCE	155.00
	12/27/12	TV AND INTERNET SERVICES	BEACH OPERATING FU	OPERATIONS	269.95
	1/30/13	CABLE AND INTERNET SERVICE	BEACH OPERATING FU	OPERATIONS	269.95
	2/28/13	CABLE AND INTERNET SERVICE	BEACH OPERATING FU	OPERATIONS	269.95
	4/05/13	CABLE AND INTERNET SERVICE	BEACH OPERATING FU	OPERATIONS	269.95
	5/08/13	CABLE AND INTERNET SERVICE	BEACH OPERATING FU	OPERATIONS	295.87
	6/07/13	CABLE & INTERNET SERVICES	BEACH OPERATING FU	OPERATIONS	296.95
	7/09/13	CABLE AND INTERNET SERVICE	BEACH OPERATING FU	OPERATIONS	296.95
	8/19/13	CABLE AND INTERNET SERVICE	BEACH OPERATING FU	OPERATIONS	296.95
	9/17/13	CABLE AND INTERNETS SERVIC	BEACH OPERATING FU	OPERATIONS	301.45
	10/15/12	TV AND INTERNET	BEACH OPERATING FU	OPERATIONS	269.95
	11/09/12	TV AND INTERNET	BEACH OPERATING FU	OPERATIONS	269.95
	12/05/12	TV AND INTERNET	BEACH OPERATING FU	OPERATIONS	269.95
	1/18/13	CABLE SERVICES	PORT REVENUE FUND	OPERATIONS	53.00
	2/27/13	CABLE SERVICES FEB 2013	PORT REVENUE FUND	OPERATIONS	53.00
	3/27/13	CABLE SERVICES MAR 2013	PORT REVENUE FUND	OPERATIONS	57.00
	10/24/12	OCT/NOV CABLE SERVICES	PORT REVENUE FUND	OPERATIONS	53.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/20/12	CABLE SERVICES	PORT REVENUE FUND	OPERATIONS	53.00
	11/20/12	CABLE SERVICES	PORT REVENUE FUND	OPERATIONS	53.00_
				TOTAL:	5,643.18
CAL CNTY APPRAISAL DIST	2/14/13	2ND QTR CCAD FEES	GENERAL FUND	TAX	13,271.97
	2/14/13	2ND QTR CCAD FEES	GENERAL FUND	TAX	5,223.71
	5/08/13	3RD QTR CCAD FEES	GENERAL FUND	TAX	13,271.97
	5/08/13	3RD QTR CCAD FEES	GENERAL FUND	TAX	5,223.71
	8/19/13	4TH QTR CCAD FEES	GENERAL FUND	TAX	13,271.98
	8/19/13	4TH QTR CCAD FEES	GENERAL FUND	TAX	5,223.70
	11/09/12	APPRAISAL BUDGET	GENERAL FUND	TAX	13,271.97
	11/09/12	APPRAISAL BUDGET	GENERAL FUND	TAX	5,223.71_
				TOTAL:	73,982.72
CAL CNTY FIREMAN'S ASSOC	11/09/12	ANNUAL DUES	GENERAL FUND	FIRE	100.00_
				TOTAL:	100.00
CAL CNTY HEALTH DEPT	11/09/12	EMPLOYEE FLU SHOT	GENERAL FUND	HUMAN RESOURCE	20.00
	11/09/12	EMP FLU SHOTS	GENERAL FUND	HUMAN RESOURCE	740.00_
				TOTAL:	760.00
WALTER V DOWELL, JR	1/11/13	PEST CONTROL-CITY HALL	GENERAL FUND	CITY HALL	50.00
	4/10/13	PEST CONTROL-CITY HALL	GENERAL FUND	CITY HALL	50.00
	7/30/13	PEST CONTROL-CITY HALL	GENERAL FUND	CITY HALL	50.00
	11/09/12	PEST CONTROL	GENERAL FUND	CITY HALL	50.00
	1/11/13	PEST CONTROL-POLICE DEPART	GENERAL FUND	POLICE	50.00
	4/10/13	PEST CONTROL-POLICE DEPT.	GENERAL FUND	POLICE	50.00
	7/30/13	PEST CONTROL-POLICE DEPART	GENERAL FUND	POLICE	50.00
	11/09/12	PEST CONTROL - POLICE DEPT	GENERAL FUND	POLICE	50.00
	1/11/13	PEST CONTROL-FIRE STATION	GENERAL FUND	FIRE	35.00
	1/11/13	PEST CONTROL-FIRE STATION	GENERAL FUND	FIRE	35.00
	4/10/13	PEST CONTROL-FIRE STATION	GENERAL FUND	FIRE	35.00
	4/10/13	PEST CONTROL-FIRE STATION	GENERAL FUND	FIRE	35.00
	7/30/13	PEST CONTROL-FIRE STATION	GENERAL FUND	FIRE	35.00
	7/30/13	PEST CONTROL-FIRE STATION	GENERAL FUND	FIRE	35.00
	11/09/12	PEST CONTROL - FIRE DEPT 1	GENERAL FUND	FIRE	35.00
	11/09/12	PEST CONTROL - FIRE DEPT 2	GENERAL FUND	FIRE	35.00
	1/11/13	PEST CONTROL-ANIMAL SHELTE	GENERAL FUND	ANIMAL CONTROL	50.00
	4/10/13	PEST CONTROL-ANIMAL CONTRO	GENERAL FUND	ANIMAL CONTROL	50.00
	7/30/13	PEST CONTROL-ANIMAL CONTRO	GENERAL FUND	ANIMAL CONTROL	50.00
	11/09/12	PEST CONTROL ANIMAL SHELTE	GENERAL FUND	ANIMAL CONTROL	50.00
	1/11/13	PEST CONTROL-BAUER CENTER	GENERAL FUND	BAUER CENTER	90.00
	4/10/13	PEST CONTROL-BAUER CENTER	GENERAL FUND	BAUER CENTER	90.00
	7/30/13	PEST CONTROL-BAUER & CHAMB	GENERAL FUND	BAUER CENTER	90.00
	11/09/12	PEST CONTROL - BAUER CTR	GENERAL FUND	BAUER CENTER	90.00
	1/11/13	PEST CONTROL-WASTE WATER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	80.00
	4/10/13	PEST CONTROL-WASTE WATER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	80.00
	7/30/13	PEST CONTROL-WASTE WATER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	80.00
	11/09/12	PEST CONTROL - WASTE WATER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	80.00
	1/11/13	PEST CONTROL-NAUTICAL LAND	PORT REVENUE FUND	OPERATIONS	75.00
	4/10/13	PEST CONTROL-NAUTICAL LAND	PORT REVENUE FUND	OPERATIONS	75.00
	7/30/13	PEST CONTROL-NAUTICAL LAND	PORT REVENUE FUND	OPERATIONS	75.00
	11/09/12	PEST CONTROL NAUTICAL LAND	PORT REVENUE FUND	OPERATIONS	75.00_
				TOTAL:	1,860.00
CAL CNTY SENIOR CITIZEN	10/15/12	2012/2013 SERVICE CONTRACT	GENERAL FUND	NON-DEPARTMENTAL	2,500.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	2,500.00
CAL CNTY SHERIFF DEPT	4/05/13	JAIL SERVICES JAN 2013	GENERAL FUND	POLICE	3,432.00
	4/23/13	JAIL SERVICES FEB 2013	GENERAL FUND	POLICE	2,288.00
	5/08/13	JAIL SERVICES MAR 2013	GENERAL FUND	POLICE	2,992.00
	5/20/13	JAIL SERVICES APRIL 2013	GENERAL FUND	POLICE	1,540.00
	7/30/13	JAIL SERVICES MAY 2013	GENERAL FUND	POLICE	2,464.00
	9/17/13	JAIL SERVICES JUNE 2013	GENERAL FUND	POLICE	2,068.00
	9/17/13	JAIL SERVICES JULY 2013	GENERAL FUND	POLICE	2,332.00
	10/24/12	JAIL SERVICES FOR AUG 2012	GENERAL FUND	POLICE	2,816.00
	12/11/12	JAIL SERVICES	GENERAL FUND	POLICE	3,212.00
	12/14/12	JAIL SERVICES FOR OCT 2012	GENERAL FUND	POLICE	2,420.00
	1/11/13	JAIL SERVICES FOR NOV 2012	GENERAL FUND	POLICE	2,112.00
	3/14/13	JAIL SERVICES FOR DEC 2012	GENERAL FUND	POLICE	2,728.00_
				TOTAL:	30,404.00
CALHOUN COUNTY TAX ASSESSOR/COLLECTOR	11/09/12	LICENSE PLATES	GENERAL FUND	POLICE	376.50
	9/17/13	VEHICLE REG/UNIT 2632	GENERAL FUND	POLICE	62.75
	9/17/13	VEHICLE REG/UNIT 2755	GENERAL FUND	POLICE	62.75
	9/17/13	VEHICLE REG/UNIT 1036	GENERAL FUND	POLICE	62.75
	9/17/13	VEHICLE REG/UNIT 2159	GENERAL FUND	POLICE	62.75
	9/17/13	VEHICLE REG/UNIT 2498	GENERAL FUND	POLICE	66.00_
				TOTAL:	693.50
CALAGNA, CLEVE	3/27/13	REIMB CELL PHONE CHARGES	GENERAL FUND	FIRE	50.00
	3/27/13	REIMB CELL PHONE CHARGES	GENERAL FUND	FIRE	50.00
	4/23/13	REIMB CELL PHONE CHARGES	GENERAL FUND	FIRE	50.00
	5/20/13	REIMB CELL PHONE CHARGES	GENERAL FUND	FIRE	50.00
	6/21/13	REIMB CELL PHONE CHARGES	GENERAL FUND	FIRE	50.00
	7/30/13	REIMB CELL PHONE CHARGES	GENERAL FUND	FIRE	50.00
	8/29/13	REIMB CELL PHONE CHARGES	GENERAL FUND	FIRE	50.00
	9/30/13	CELL PHONE REIMB	GENERAL FUND	FIRE	50.00
	10/15/12	REIMB CELL PHONE CHARGES	GENERAL FUND	FIRE	50.00
	12/05/12	REIMB CELL PHONE CHARGES	GENERAL FUND	FIRE	50.00
	1/18/13	REIMB CELL PHONE CHARGES	GENERAL FUND	FIRE	50.00
	8/29/13	REIMB FOR A&M CLASS	GENERAL FUND	FIRE	104.47_
				TOTAL:	654.47
CALDWELL COUNTY CHEVROLET	1/18/13	2013 CHEV CAPRICE	GENERAL FUND	POLICE	32,303.00
	2/14/13	TRUCK	GENERAL FUND	STREETS	29,683.00
	7/19/13	TRUCK	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	23,956.00_
				TOTAL:	85,942.00
CALHOUN COUNTY	6/21/13	VOTING MACHINE RENTAL	GENERAL FUND	CITY SECRETARY	1,296.00_
				TOTAL:	1,296.00
CALHOUN COUNTY YMCA	2/27/13	MEMBERSHIP DUES JAN 2013	GENERAL FUND	NON-DEPARTMENTAL	1,267.20
	3/14/13	MEMBERSHIP DUES FEB 2013	GENERAL FUND	NON-DEPARTMENTAL	1,144.20
	4/23/13	MEMBERSHIP DUES MAR 2013	GENERAL FUND	NON-DEPARTMENTAL	1,108.20
	5/20/13	MEMBERSHIP DUES APRIL 2013	GENERAL FUND	NON-DEPARTMENTAL	1,195.20
	6/21/13	MEMBERSHIP DUES MAY 2013	GENERAL FUND	NON-DEPARTMENTAL	1,195.20
	7/19/13	MEMBERSHIP DUES JUNE 2013	GENERAL FUND	NON-DEPARTMENTAL	1,098.90
	8/19/13	MEMBERSHIP DUES JULY 2013	GENERAL FUND	NON-DEPARTMENTAL	1,185.90
	9/30/13	MEMBERSHIP DUES AUG 2013	GENERAL FUND	NON-DEPARTMENTAL	1,149.90
	10/24/12	MEMBERSHIP DUES SEP 2012	GENERAL FUND	NON-DEPARTMENTAL	1,137.00
	12/05/12	MEMBERSHIP DUES OCT 2012	GENERAL FUND	NON-DEPARTMENTAL	1,150.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/07/12	MEMBERSHIP DUES NOV 2012	GENERAL FUND	NON-DEPARTMENTAL	1,259.70
	1/18/13	MEMBERSHIP DUES DEC 2012	GENERAL FUND	NON-DEPARTMENTAL	1,324.20
	2/27/13	MEMBERSHIP DUES JAN 2013	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	138.30
	3/14/13	MEMBERSHIP DUES FEB 2013	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	138.30
	4/23/13	MEMBERSHIP DUES MAR 2013	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	138.30
	5/20/13	MEMBERSHIP DUES APRIL 2013	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	138.30
	6/21/13	MEMBERSHIP DUES MAY 2013	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	138.30
	7/19/13	MEMBERSHIP DUES JUNE 2013	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	87.30
	8/19/13	MEMBERSHIP DUES JULY 2013	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	87.30
	9/30/13	MEMBERSHIP DUES AUG 2013	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	246.30
	10/24/12	MEMBERSHIP DUES SEP 2012	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	129.00
	12/05/12	MEMBERSHIP DUES OCT 2012	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	189.30
	12/07/12	MEMBERSHIP DUES NOV 2012	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	138.30
	1/18/13	MEMBERSHIP DUES DEC 2012	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	138.30
	10/24/12	MEMBERSHIP DUES SEP 2012	PORT REVENUE FUND	OPERATIONS	51.00_
				TOTAL:	15,974.10
CARD SERVICE CENTER	3/27/13	FOOD	GENERAL FUND	CITY COUNCIL	341.32
	3/27/13	HEB/FOOD	GENERAL FUND	CITY COUNCIL	23.46
	7/19/13	TML/NEWLY ELEC OFC ORIE	GENERAL FUND	CITY COUNCIL	170.00
	8/29/13	HYATT REGENCY/TML SEMINAR	GENERAL FUND	CITY COUNCIL	75.78
	8/29/13	HYATT REGENCY/TML SEMINAR	GENERAL FUND	CITY COUNCIL	277.86
	8/29/13	HYATT REGENCY/TML SEMINAR	GENERAL FUND	CITY COUNCIL	10.82
	7/19/13	ADOBE SYSTEMS	GENERAL FUND	CITY MANAGER	21.31
	9/30/13	AMAZON	GENERAL FUND	CITY MANAGER	12.95
	9/30/13	AMAZON	GENERAL FUND	CITY MANAGER	12.98
	4/17/13	FINANCE CHARGES	GENERAL FUND	CITY SECRETARY	0.86
	7/19/13	FINANCE CHARGE REFUND	GENERAL FUND	CITY SECRETARY	0.86-
	7/19/13	TX MUNICIPAL CLERKS SEMINA	GENERAL FUND	CITY SECRETARY	240.00
	9/30/13	MEAL	GENERAL FUND	CITY SECRETARY	9.88
	9/30/13	HOTEL	GENERAL FUND	CITY SECRETARY	344.73
	9/30/13	MEAL	GENERAL FUND	CITY SECRETARY	23.65
	9/30/13	MEAL	GENERAL FUND	CITY SECRETARY	9.93
	9/30/13	HOTEL	GENERAL FUND	CITY SECRETARY	132.25
	9/30/13	MEAL	GENERAL FUND	CITY SECRETARY	3.00
	3/27/13	AMSTERDAM/PENS	GENERAL FUND	HUMAN RESOURCE	58.88
	4/17/13	SUB HR SPECIALIST	GENERAL FUND	HUMAN RESOURCE	179.00
	4/17/13	SIMPLE TRUTHS	GENERAL FUND	HUMAN RESOURCE	22.93
	7/19/13	ALLPOSTERS.COM/WALL ART	GENERAL FUND	HUMAN RESOURCE	442.46
	9/30/13	HOTEL	GENERAL FUND	MUNICIPAL COURT	99.45
	9/30/13	MEAL	GENERAL FUND	MUNICIPAL COURT	18.00
	9/30/13	TEXAS MUNICIPAL COURTS REG	GENERAL FUND	MUNICIPAL COURT	150.00
	9/30/13	TEXAS MUNICIPAL COURTS REG	GENERAL FUND	MUNICIPAL COURT	100.00
	9/30/13	TEXAS MUNICIPAL COURTS REG	GENERAL FUND	MUNICIPAL COURT	100.00
	9/30/13	MEAL	GENERAL FUND	MUNICIPAL COURT	5.13
	3/27/13	CRUCIAL/COMPUTER MEMORY	GENERAL FUND	FINANCE	74.98
	3/27/13	CRUCIAL/SALES TAX	GENERAL FUND	FINANCE	6.19
	3/27/13	CRUCIAL/SALES TAX	GENERAL FUND	FINANCE	6.19-
	3/27/13	AMSTERDAM/PENS	GENERAL FUND	FINANCE	67.24
	3/27/13	TML/MEETING	GENERAL FUND	FINANCE	250.00
	4/17/13	TML CONF/MEAL	GENERAL FUND	FINANCE	27.78
	4/17/13	TML CONF/MEAL	GENERAL FUND	FINANCE	26.21
	4/17/13	TML CONF/MEAL	GENERAL FUND	FINANCE	7.51
	4/17/13	MENGER HOTEL/TML CONF	GENERAL FUND	FINANCE	308.08
	4/17/13	LATE FEE	GENERAL FUND	FINANCE	25.00
	4/17/13	FINANCE CHARGES	GENERAL FUND	FINANCE	14.93

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/20/13	REFUND LATE FEE	GENERAL FUND	FINANCE	25.00-
	5/20/13	MEAL	GENERAL FUND	FINANCE	21.16
	5/20/13	TML/PUBLIC FUNDS INV ACT	GENERAL FUND	FINANCE	180.00
	5/20/13	AMAZON/ZONING 101	GENERAL FUND	FINANCE	32.41
	5/20/13	SIMPLE TRUTHS/DVD	GENERAL FUND	FINANCE	29.93
	7/19/13	LATE CHARGE REFUND	GENERAL FUND	FINANCE	14.93-
	7/19/13	TML/PUBLIC FUNDS INVEST TR	GENERAL FUND	FINANCE	180.00
	7/19/13	LATE CHARGE REFUND	GENERAL FUND	FINANCE	25.00-
	7/19/13	FINANCE CHARGE	GENERAL FUND	FINANCE	0.35
	7/19/13	FINANCE CHARGES	GENERAL FUND	FINANCE	78.54
	7/19/13	TXPPA/SEMINAR	GENERAL FUND	FINANCE	300.00
	7/19/13	TXPPA/SEMINAR	GENERAL FUND	FINANCE	300.00
	7/19/13	AMAZON/CURRENCY COUNTER	GENERAL FUND	FINANCE	262.31
	7/19/13	MEAL	GENERAL FUND	FINANCE	41.33
	7/19/13	FUEL	GENERAL FUND	FINANCE	27.00
	7/19/13	FUEL	GENERAL FUND	FINANCE	37.00
	7/19/13	MEAL	GENERAL FUND	FINANCE	13.37
	7/19/13	MEAL	GENERAL FUND	FINANCE	36.42
	7/19/13	MEAL	GENERAL FUND	FINANCE	46.00
	7/19/13	MEAL	GENERAL FUND	FINANCE	45.09
	7/19/13	MEAL	GENERAL FUND	FINANCE	26.14
	7/19/13	HOTEL/HILTON	GENERAL FUND	FINANCE	483.96
	8/29/13	LORMAN/1099 CLASS	GENERAL FUND	FINANCE	329.00
	8/29/13	MEAL/ETHNICS AND LEADERSHI	GENERAL FUND	FINANCE	17.21
	8/29/13	FINANCE CHARGES	GENERAL FUND	FINANCE	10.75
	9/30/13	HOTEL/1099 MISC CLASS	GENERAL FUND	FINANCE	91.99
	9/30/13	MEAL	GENERAL FUND	FINANCE	7.35
	9/30/13	MEAL	GENERAL FUND	FINANCE	9.30
	9/30/13	MEAL	GENERAL FUND	FINANCE	73.02
	9/30/13	MEAL	GENERAL FUND	FINANCE	27.80
	5/20/13	PITNEY BOWES/POSTAGE SUPPL	GENERAL FUND	CITY HALL	171.99
	3/27/13	HEB/FOOD	GENERAL FUND	CITY HALL	72.86
	7/19/13	WALMART/FRAMES & HANGERS	GENERAL FUND	CITY HALL	82.79
	3/27/13	POST OFFICE/POSTAGE	GENERAL FUND	POLICE	7.89
	3/27/13	FOOD	GENERAL FUND	POLICE	31.44
	4/17/13	BJ'S UNIFORMS/BUTTONS	GENERAL FUND	POLICE	20.00
	4/17/13	FBI NAT'L ACAD/RENEWAL FEE	GENERAL FUND	POLICE	95.00
	4/17/13	UNIVERSITY HOTEL	GENERAL FUND	POLICE	96.26
	4/17/13	MEAL	GENERAL FUND	POLICE	6.39
	4/17/13	MEAL	GENERAL FUND	POLICE	13.20
	4/17/13	BJ'S UNIFORMS/BUTTONS	GENERAL FUND	POLICE	212.50
	4/17/13	LATE FEE	GENERAL FUND	POLICE	25.00
	4/17/13	FINANCE CHARGES	GENERAL FUND	POLICE	12.16
	5/20/13	REFUND LATE FEE	GENERAL FUND	POLICE	25.00-
	5/20/13	AMERICAN RED CROSS	GENERAL FUND	POLICE	30.00
	5/20/13	EMPLOYEE RELATIONS	GENERAL FUND	POLICE	166.79
	3/27/13	MEAL	GENERAL FUND	POLICE	37.89
	3/27/13	MEAL	GENERAL FUND	POLICE	8.96
	3/27/13	LA QUINTA	GENERAL FUND	POLICE	105.30
	3/27/13	MEAL	GENERAL FUND	POLICE	22.89
	3/27/13	MEAL	GENERAL FUND	POLICE	17.29
	3/27/13	MEAL	GENERAL FUND	POLICE	29.85
	3/27/13	MEAL	GENERAL FUND	POLICE	14.11
	3/27/13	MEAL	GENERAL FUND	POLICE	7.75
	3/27/13	ENTERPRISE RENTAL	GENERAL FUND	POLICE	319.77
	3/27/13	MEAL	GENERAL FUND	POLICE	21.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/17/13	MEAL	GENERAL FUND	POLICE	12.81
	4/17/13	MEAL	GENERAL FUND	POLICE	11.06
	4/17/13	MEAL	GENERAL FUND	POLICE	5.82
	4/17/13	MEAL	GENERAL FUND	POLICE	6.47
	4/17/13	MEAL	GENERAL FUND	POLICE	5.17
	4/17/13	MEAL	GENERAL FUND	POLICE	9.23
	4/17/13	LATE FEE	GENERAL FUND	POLICE	25.00
	4/17/13	FINANCE CHARGES	GENERAL FUND	POLICE	9.17
	5/20/13	REFUND LATE FEE	GENERAL FUND	POLICE	25.00-
	5/20/13	PUBLIC RELATIONS	GENERAL FUND	POLICE	82.14
	5/20/13	PRIORITY ONE/SPOTLIGHT BUL	GENERAL FUND	POLICE	54.07
	5/20/13	DISCOUNT TIRE/TIRE	GENERAL FUND	POLICE	146.44
	5/20/13	DISCOUNT TIRE/TIRE	GENERAL FUND	POLICE	934.51
	3/27/13	POST OFFICE/RETURN EVID	GENERAL FUND	POLICE	22.10
	3/27/13	NEWEGG/CABLE	GENERAL FUND	POLICE	3.99
	3/27/13	POST OFFICE/POSTAGE	GENERAL FUND	POLICE	7.89
	3/27/13	HEB/MEAL	GENERAL FUND	POLICE	7.24
	3/27/13	HEB/MEAL	GENERAL FUND	POLICE	7.89
	3/27/13	HEB/MEAL	GENERAL FUND	POLICE	9.82
	3/27/13	MEAL	GENERAL FUND	POLICE	6.81
	3/27/13	OFFICE WORLD/PAPER	GENERAL FUND	POLICE	227.19
	4/17/13	USPS/POSTAGE	GENERAL FUND	POLICE	15.78
	4/17/13	BOOST PREPAID MOBILE	GENERAL FUND	POLICE	60.65
	4/17/13	BOOST PREPAID MOBILE	GENERAL FUND	POLICE	60.65
	4/17/13	LATE FEE	GENERAL FUND	POLICE	25.00
	4/17/13	FINANCE CHARGES	GENERAL FUND	POLICE	9.41
	5/20/13	REFUND LATE FEE	GENERAL FUND	POLICE	25.00-
	5/20/13	HOBBY LOBBY/PLANT FOR CAME	GENERAL FUND	POLICE	16.19
	5/20/13	USPS/POSTAGE	GENERAL FUND	POLICE	7.89
	5/20/13	USPS/POSTAGE	GENERAL FUND	POLICE	7.89
	7/19/13	FINANCE CHARGE REFUND	GENERAL FUND	POLICE	12.16-
	7/19/13	LATE CHARGE REFUND	GENERAL FUND	POLICE	25.00-
	7/19/13	FINANCE CHARGE REFUND	GENERAL FUND	POLICE	9.17-
	7/19/13	MEAL	GENERAL FUND	POLICE	36.69
	7/19/13	MEAL	GENERAL FUND	POLICE	26.79
	7/19/13	MEAL	GENERAL FUND	POLICE	22.55
	7/19/13	MEAL	GENERAL FUND	POLICE	13.51
	7/19/13	HOTEL/COMFORT SUITES	GENERAL FUND	POLICE	325.00
	7/19/13	MEAL	GENERAL FUND	POLICE	12.53
	7/19/13	FUEL	GENERAL FUND	POLICE	47.00
	7/19/13	TCLEOSE/SEMINAR	GENERAL FUND	POLICE	102.51
	7/19/13	LATE FEE REFUND	GENERAL FUND	POLICE	25.00-
	7/19/13	FINANCE CHARGE REFUND	GENERAL FUND	POLICE	9.41-
	7/19/13	DISCOUNT TIRE	GENERAL FUND	POLICE	508.08
	7/19/13	BOOST PREPAID MOBILE	GENERAL FUND	POLICE	60.65
	7/19/13	MEAL/WARRIORS WEEKEND	GENERAL FUND	POLICE	38.78
	7/19/13	LATE FEE REFUND	GENERAL FUND	POLICE	25.00-
	7/19/13	BOOST MOBILE	GENERAL FUND	POLICE	60.37
	7/19/13	MEAL	GENERAL FUND	POLICE	13.69
	7/19/13	MEAL	GENERAL FUND	POLICE	10.80
	7/19/13	MEAL	GENERAL FUND	POLICE	15.75
	7/19/13	MEAL	GENERAL FUND	POLICE	15.67
	7/19/13	MEAL	GENERAL FUND	POLICE	5.94
	7/19/13	MEAL	GENERAL FUND	POLICE	4.52
	7/19/13	MEAL	GENERAL FUND	POLICE	23.77
	7/19/13	MEAL	GENERAL FUND	POLICE	28.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/19/13	MEAL	GENERAL FUND	POLICE	8.09
	7/19/13	HOTEL/BEST WESTERN	GENERAL FUND	POLICE	402.28
	7/19/13	B & H PHONE-VIDEO	GENERAL FUND	POLICE	271.45
	7/19/13	JERRY T RODDY/CAR WASH	GENERAL FUND	POLICE	39.95
	7/19/13	TRACTOR SUPPLY/GLOVES	GENERAL FUND	POLICE	42.19
	8/29/13	FUEL/LOANER VEH	GENERAL FUND	POLICE	25.00
	8/29/13	WALMART/FLAT REPAIR	GENERAL FUND	POLICE	10.00
	8/29/13	SPECIALISTID/CARDS	GENERAL FUND	POLICE	10.89
	8/29/13	BOOST MOBILE	GENERAL FUND	POLICE	60.37
	8/29/13	FUEL/LOANER VEH	GENERAL FUND	POLICE	20.55
	8/29/13	USPS/POSTAGE	GENERAL FUND	POLICE	7.89
	8/29/13	USPS/POSTAGE	GENERAL FUND	POLICE	7.89
	8/29/13	GT DISTRIBUTORS/UNIFORMS	GENERAL FUND	POLICE	159.96
	9/30/13	MEAL	GENERAL FUND	POLICE	43.25
	9/30/13	BOOST MOBILE	GENERAL FUND	POLICE	60.37
	9/30/13	HEB/SAFETY MEETING	GENERAL FUND	POLICE	24.79
	9/30/13	FOOD/SAFETY MEETING	GENERAL FUND	POLICE	54.00
	9/30/13	POST OFFICE	GENERAL FUND	POLICE	11.45
	9/30/13	POST OFFICE	GENERAL FUND	POLICE	7.89
	3/27/13	MEAL	GENERAL FUND	FIRE	57.29
	3/27/13	MEAL	GENERAL FUND	FIRE	35.01
	3/27/13	MEAL	GENERAL FUND	FIRE	28.96
	3/27/13	MEAL	GENERAL FUND	FIRE	101.63
	3/27/13	MEAL	GENERAL FUND	FIRE	36.73
	3/27/13	MEAL	GENERAL FUND	FIRE	76.96
	3/27/13	MEAL	GENERAL FUND	FIRE	38.20
	3/27/13	OMNI HOTEL	GENERAL FUND	FIRE	673.52
	3/27/13	OMNI HOTEL	GENERAL FUND	FIRE	593.40
	3/27/13	MEAL	GENERAL FUND	FIRE	112.31
	3/27/13	SUPER 8 HOTEL	GENERAL FUND	FIRE	86.94
	4/17/13	GENERAL MAN/LAMP/BULB	GENERAL FUND	FIRE	28.72
	4/17/13	LATE FEE	GENERAL FUND	FIRE	25.00
	4/17/13	FINANCE CHARGES	GENERAL FUND	FIRE	22.12
	5/20/13	REFUND LATE FEE	GENERAL FUND	FIRE	25.00-
	5/20/13	STROUHAL TIRE/WHEEL ALIGN	GENERAL FUND	FIRE	147.50
	3/27/13	OMNI HOTEL/MEAL	GENERAL FUND	FIRE	21.11
	3/27/13	OMNI HOTEL	GENERAL FUND	FIRE	593.40
	3/27/13	NEWEGG/ROUTER & SWITCH	GENERAL FUND	FIRE	136.98
	4/17/13	LATE FEE	GENERAL FUND	FIRE	25.00
	4/17/13	FINANCE CHARGES	GENERAL FUND	FIRE	8.92
	4/17/13	USPS/POSTAGE	GENERAL FUND	FIRE	11.25
	5/20/13	USPS/POSTAGE	GENERAL FUND	FIRE	6.11
	7/19/13	FINANCE CHARGE REFUND	GENERAL FUND	FIRE	22.12-
	7/19/13	MEAL	GENERAL FUND	FIRE	30.20
	7/19/13	MEAL	GENERAL FUND	FIRE	9.03
	7/19/13	MEAL	GENERAL FUND	FIRE	8.06
	7/19/13	HOTEL/LA QUINTA	GENERAL FUND	FIRE	83.93
	7/19/13	LATE FEE REFUND	GENERAL FUND	FIRE	25.00-
	7/19/13	LATE FEE REFUND	GENERAL FUND	FIRE	25.00-
	7/19/13	FINANCE CHARGE REFUND	GENERAL FUND	FIRE	8.92-
	7/19/13	CUMMINS SO PLAINS/SVC ENGI	GENERAL FUND	FIRE	100.00
	7/19/13	MEAL	GENERAL FUND	FIRE	51.34
	7/19/13	MEAL	GENERAL FUND	FIRE	4.96
	7/19/13	CUMMINS SO PLAINS/SVC ENGI	GENERAL FUND	FIRE	1,765.35
	4/17/13	X-O CORP/ODOR NEUTRALIZER	GENERAL FUND	ANIMAL CONTROL	153.09
	5/20/13	AMERICAN RED CROSS	GENERAL FUND	ANIMAL CONTROL	45.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/19/13	INT'L CODE COUNCIL DVD'S	GENERAL FUND	CODE ENFORCEMENT/INSPE	905.53
	8/29/13	INT'L CODE COUNCIL/MEMBER	GENERAL FUND	CODE ENFORCEMENT/INSPE	125.00
	8/29/13	TEXAS FLOODPLAIN/ASSOC FEE	GENERAL FUND	CODE ENFORCEMENT/INSPE	45.00
	9/30/13	TEXAS FLOODPLAIN/EXAM	GENERAL FUND	CODE ENFORCEMENT/INSPE	100.00
	9/30/13	HOTEL	GENERAL FUND	CODE ENFORCEMENT/INSPE	775.95
	9/30/13	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	10.81
	9/30/13	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	12.43
	9/30/13	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	13.29
	9/30/13	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	3.19
	9/30/13	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	10.26
	9/30/13	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	5.12
	9/30/13	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	14.06
	9/30/13	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	4.32
	9/30/13	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	4.48
	9/30/13	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	6.20
	9/30/13	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	7.99
	9/30/13	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	5.61
	9/30/13	OFFICE DEPOT	GENERAL FUND	CODE ENFORCEMENT/INSPE	13.44
	9/30/13	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	8.65
	3/27/13	HARBOR FRT/PORT BANDSAW	GENERAL FUND	STREETS	89.84
	4/17/13	MINIT MAN/OIL CHANGE	GENERAL FUND	STREETS	86.90
	4/17/13	MEAL	GENERAL FUND	STREETS	36.04
	4/17/13	MEAL	GENERAL FUND	STREETS	12.79
	4/17/13	HOLIDAY INN	GENERAL FUND	STREETS	126.09
	4/17/13	FUEL	GENERAL FUND	STREETS	79.11
	4/17/13	LATE FEE	GENERAL FUND	STREETS	25.00
	4/17/13	FINANCE CHARGES	GENERAL FUND	STREETS	3.00
	5/20/13	REFUND LATE FEE	GENERAL FUND	STREETS	25.00-
	5/20/13	MEAL	GENERAL FUND	STREETS	15.61
	5/20/13	MEAL	GENERAL FUND	STREETS	63.47
	5/20/13	AUTO ZONE/VEHICLE MAINT	GENERAL FUND	STREETS	4.31
	5/20/13	MEAL	GENERAL FUND	STREETS	19.15
	5/20/13	MEAL	GENERAL FUND	STREETS	16.32
	5/20/13	HOTEL GALVEZ	GENERAL FUND	STREETS	479.55
	5/20/13	MEAL	GENERAL FUND	STREETS	8.10
	5/20/13	MEAL	GENERAL FUND	STREETS	10.90
	3/27/13	MEAL	GENERAL FUND	STREETS	13.51
	3/27/13	CUSTOMINK/T-SHIRTS	GENERAL FUND	STREETS	300.00
	7/19/13	FINANCE CHARGE REFUND	GENERAL FUND	STREETS	3.00-
	7/19/13	LATE CHARGE REFUND	GENERAL FUND	STREETS	25.00-
	7/19/13	MEAL	GENERAL FUND	STREETS	17.83
	7/19/13	WALMART/OIL CHANGE	GENERAL FUND	STREETS	56.34
	7/19/13	OFFICE DEPOT/PHONE	GENERAL FUND	STREETS	140.71
	8/29/13	MEAL	GENERAL FUND	STREETS	17.29
	8/29/13	SKILLPATH SEMINAR	GENERAL FUND	STREETS	183.53
	9/30/13	MY SHOP ANGEL	GENERAL FUND	STREETS	183.73
	9/30/13	CUSTOM INK TSHIRTS	GENERAL FUND	STREETS	86.24
	9/30/13	MEAL	GENERAL FUND	STREETS	27.19
	9/30/13	HOTEL	GENERAL FUND	STREETS	149.09
	9/30/13	MEAL	GENERAL FUND	STREETS	10.83
	9/30/13	MEAL	GENERAL FUND	STREETS	13.28
	9/30/13	MEAL	GENERAL FUND	STREETS	2.49
	3/27/13	CUSTOMINK/T-SHIRTS	GENERAL FUND	PARKS & RECREATION	268.07
	4/17/13	EDITH AIKEN/ACRYLIC SPHERE	GENERAL FUND	PARKS & RECREATION	389.00
	4/17/13	LATE FEE	GENERAL FUND	PARKS & RECREATION	25.00
	4/17/13	FINANCE CHARGES	GENERAL FUND	PARKS & RECREATION	14.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/20/13	REFUND LATE FEE	GENERAL FUND	PARKS & RECREATION	25.00-
	7/19/13	FINANCE CHARGE REFUND	GENERAL FUND	PARKS & RECREATION	14.59-
	7/19/13	LATE CHARGE REFUND	GENERAL FUND	PARKS & RECREATION	25.00-
	9/30/13	MY SHOP ANGEL	GENERAL FUND	PARKS & RECREATION	190.60
	9/30/13	MY SHOP ANGEL	GENERAL FUND	PARKS & RECREATION	183.74
	9/30/13	CUSTOM INK TSHIRTS	GENERAL FUND	PARKS & RECREATION	86.24
	9/30/13	MEAL	GENERAL FUND	PARKS & RECREATION	52.25
	4/17/13	TX ECO DEV COUNCIL	GENERAL FUND	NON-DEPARTMENTAL	450.00
	5/20/13	STRAT GOV RES/ZONING 101	GENERAL FUND	NON-DEPARTMENTAL	49.00
	5/20/13	BUSINESS MGNT/AUDIO CONF	GENERAL FUND	NON-DEPARTMENTAL	197.00
	5/20/13	UPS/POSTAGE	GENERAL FUND	NON-DEPARTMENTAL	39.30
	3/27/13	SAFETY MEETING FOOD	GENERAL FUND	NON-DEPARTMENTAL	26.00
	4/17/13	EMPLOYEE RELATIONS	GENERAL FUND	NON-DEPARTMENTAL	133.29
	7/19/13	HOTEL/PORT A ESCAPES	GENERAL FUND	NON-DEPARTMENTAL	152.50
	7/19/13	HOTEL/PORT A ESCAPES	GENERAL FUND	NON-DEPARTMENTAL	152.50
	7/19/13	CROWN AWARDS/PETE BALDERA	GENERAL FUND	NON-DEPARTMENTAL	102.15
	7/19/13	MEAL/ECONOMIC DEVELOPMENT	GENERAL FUND	NON-DEPARTMENTAL	53.58
	7/19/13	UPS/POSTAGE	GENERAL FUND	NON-DEPARTMENTAL	46.78
	7/19/13	GOV'T FIN/CERT FOR ACH FEE	GENERAL FUND	NON-DEPARTMENTAL	435.00
	7/19/13	HOTEL/PORT ARANSAS ESCAPES	GENERAL FUND	NON-DEPARTMENTAL	102.50-
	7/19/13	HOTEL/PORT ARANSAS ESCAPES	GENERAL FUND	NON-DEPARTMENTAL	102.50-
	7/19/13	WALMART/TRAINING DVD	GENERAL FUND	NON-DEPARTMENTAL	9.19
	8/29/13	POSITIVE PROMOTIONS	GENERAL FUND	NON-DEPARTMENTAL	306.78
	8/29/13	AMSTERDAM	GENERAL FUND	NON-DEPARTMENTAL	271.27
	8/29/13	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	1,375.00
	8/29/13	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	1,375.00
	8/29/13	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	825.00
	8/29/13	THRIFT BOOKS/DH RETREAT	GENERAL FUND	NON-DEPARTMENTAL	20.52
	8/29/13	MEAL/COUNCIL BUDGET MTG	GENERAL FUND	NON-DEPARTMENTAL	132.00
	8/29/13	AMAZON/BOOK	GENERAL FUND	NON-DEPARTMENTAL	3.30
	8/29/13	AMAZON/BOOK FREIGHT	GENERAL FUND	NON-DEPARTMENTAL	12.98
	8/29/13	MEAL/BUDGET MTG	GENERAL FUND	NON-DEPARTMENTAL	61.72
	8/29/13	LEADERSHIP INTEGRITY	GENERAL FUND	NON-DEPARTMENTAL	19.50
	8/29/13	MEAL WITH AUDITOR	GENERAL FUND	NON-DEPARTMENTAL	14.97
	9/30/13	TARPON INN	GENERAL FUND	NON-DEPARTMENTAL	33.99
	9/30/13	MEAL/DH RETREAT	GENERAL FUND	NON-DEPARTMENTAL	114.90
	9/30/13	MEAL/DH RETREAT	GENERAL FUND	NON-DEPARTMENTAL	199.31
	9/30/13	MEAL/DH RETREAT	GENERAL FUND	NON-DEPARTMENTAL	138.22
	9/30/13	TARPON INN	GENERAL FUND	NON-DEPARTMENTAL	16.00
	9/30/13	PROMOTIONAL ITEM	GENERAL FUND	NON-DEPARTMENTAL	12.98
	9/30/13	UPS/SHIPPING	GENERAL FUND	NON-DEPARTMENTAL	13.25
	9/30/13	MEAL/DH RETREAT	GENERAL FUND	NON-DEPARTMENTAL	120.99
	9/30/13	TARPON INN/DH RETREAT	GENERAL FUND	NON-DEPARTMENTAL	1,993.32
	9/30/13	TARPON INN/DH RETREAT	GENERAL FUND	NON-DEPARTMENTAL	33.00
	9/30/13	DH RETREAT	GENERAL FUND	NON-DEPARTMENTAL	130.00
	9/30/13	MEAL/DH RETREAT	GENERAL FUND	NON-DEPARTMENTAL	13.04
	3/27/13	GT DISTRIBUTORS	FORFEITURES - POLI	FORFEITURES - POLICE	64.95
	3/27/13	GT DISTRIBUTORS	FORFEITURES - POLI	FORFEITURES - POLICE	56.90
	3/27/13	GT DISTRIBUTORS	FORFEITURES - POLI	FORFEITURES - POLICE	88.65
	3/27/13	GT DISTRIBUTORS	FORFEITURES - POLI	FORFEITURES - POLICE	89.95
	3/27/13	REGIONAL STEEL/TIRE RACK	FORFEITURES - POLI	FORFEITURES - POLICE	145.32
	3/27/13	AMERICAN MUSICAL SUPPLY	FORFEITURES - POLI	FORFEITURES - POLICE	239.95
	4/17/13	RADIO SHACK/GIGABIT SWITCH	FORFEITURES - POLI	FORFEITURES - POLICE	43.29
	4/17/13	TARGET/BOOKCASE	FORFEITURES - POLI	FORFEITURES - POLICE	162.34
	7/19/13	CE SOLUTIONS/2 YR RENEWAL	FORFEITURES - POLI	FORFEITURES - POLICE	80.00
	9/30/13	SCOTT ALLEN/SHOE POLISHER	FORFEITURES - POLI	FORFEITURES - POLICE	239.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/30/13	GT DIST/SHIRT	FORFEITURES - POLI	FORFEITURES - POLICE	79.98
	9/30/13	AMAZON/LITHIUM BATTERIES	FORFEITURES - POLI	FORFEITURES - POLICE	273.81
	9/30/13	ACADEMY/PANTS	FORFEITURES - POLI	FORFEITURES - POLICE	54.11
	9/30/13	MEAL	FORFEITURES - POLI	FORFEITURES - POLICE	16.50
	9/30/13	MEAL	FORFEITURES - POLI	FORFEITURES - POLICE	11.31
	9/30/13	MEAL	FORFEITURES - POLI	FORFEITURES - POLICE	21.86
	9/30/13	LA QUINTA	FORFEITURES - POLI	FORFEITURES - POLICE	143.75
	3/27/13	AMSTERDAM/PENS	PUBLIC UTILITY FUN	UTILITY BILLING	62.46
	4/17/13	ADADEMY/BOOTS	PUBLIC UTILITY FUN	UTILITY BILLING	139.99
	5/20/13	ACADEMY/BOOTS	PUBLIC UTILITY FUN	UTILITY BILLING	99.99
	7/19/13	ULINE/FAN	PUBLIC UTILITY FUN	UTILITY BILLING	312.84-
	7/19/13	ULINE/FAN	PUBLIC UTILITY FUN	UTILITY BILLING	384.08
	7/19/13	ULINE/SALES TAX	PUBLIC UTILITY FUN	UTILITY BILLING	29.27-
	4/17/13	AMERICAN WATER WORKS	PUBLIC UTILITY FUN	MAINTENANCE	187.00
	5/20/13	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	63.47
	3/27/13	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	13.51
	3/27/13	CUSTOMINK/T-SHIRTS	PUBLIC UTILITY FUN	MAINTENANCE	268.07
	5/20/13	TML/ANNUAL CONF	PUBLIC UTILITY FUN	MAINTENANCE	174.00
	5/20/13	TML/ANNUAL CONF	PUBLIC UTILITY FUN	MAINTENANCE	174.00
	5/20/13	HILTON/TML ANNUAL CONF	PUBLIC UTILITY FUN	MAINTENANCE	621.00
	7/19/13	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	16.24
	7/19/13	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	30.36
	7/19/13	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	57.10
	7/19/13	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	25.71
	8/29/13	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	31.67
	8/29/13	USPS/POSTAGE	PUBLIC UTILITY FUN	MAINTENANCE	5.70
	9/30/13	MY SHOP ANGEL	PUBLIC UTILITY FUN	MAINTENANCE	183.73
	9/30/13	CUSTOM INK TSHIRTS	PUBLIC UTILITY FUN	MAINTENANCE	86.26
	3/27/13	TXDPS CRIME	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3.58
	4/17/13	UPS/SENSUS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	22.04
	5/20/13	UPS/POSTAGE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	51.34
	5/20/13	UPS/POSTAGE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	13.31
	5/20/13	UPS/POSTAGE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	9.91
	7/19/13	UPS/POSTAGE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	20.57
	5/20/13	CANVAS 4 LIFE/PICTURE	PORT REVENUE FUND	OPERATIONS	88.48
	5/20/13	ZDANSKY MAP STORE	PORT REVENUE FUND	OPERATIONS	109.55
	5/20/13	HOBBY LOBBY	PORT REVENUE FUND	OPERATIONS	831.00
	5/20/13	LOWES/BLINDS	PORT REVENUE FUND	OPERATIONS	233.82
	5/20/13	GLASS DOCTOR	PORT REVENUE FUND	OPERATIONS	108.98
	7/19/13	CHAIRS	PORT REVENUE FUND	OPERATIONS	1,002.48
	7/19/13	MEDIA FISH ART	PORT REVENUE FUND	OPERATIONS	150.00
	7/19/13	WALMART/UMBRELLA	PORT REVENUE FUND	OPERATIONS	49.00
	7/19/13	LOWES/LIGHT FIXTURE	PORT REVENUE FUND	OPERATIONS	59.01
	7/19/13	LOWES/LIGHT BULBS	PORT REVENUE FUND	OPERATIONS	389.44
	7/19/13	PODIUMS DIRECT	PORT REVENUE FUND	OPERATIONS	290.49
	8/29/13	SKILLPATH SEMINAR	PORT REVENUE FUND	OPERATIONS	183.53
	9/30/13	MEAL	PORT REVENUE FUND	OPERATIONS	27.19
	9/30/13	BARCO PRODUCTS/CIG RECEIPT	PORT REVENUE FUND	OPERATIONS	247.25
	9/30/13	HOTEL	PORT REVENUE FUND	OPERATIONS	149.09
	9/30/13	MEAL	PORT REVENUE FUND	OPERATIONS	10.82
	9/30/13	MEAL	PORT REVENUE FUND	OPERATIONS	13.27_
				TOTAL:	39,709.09
CARDENAS, JUAN	9/17/13	SAND	GENERAL FUND	PARKS & RECREATION	238.00
	10/15/12	SAND	PUBLIC UTILITY FUN	MAINTENANCE	448.00
	10/15/12	SAND	PUBLIC UTILITY FUN	MAINTENANCE	672.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/15/12	TOP SOIL	PUBLIC UTILITY FUN	MAINTENANCE	1,176.00
	10/15/12	SAND	PUBLIC UTILITY FUN	MAINTENANCE	672.00
	11/09/12	SAND	PUBLIC UTILITY FUN	MAINTENANCE	672.00
	12/20/12	SAND	PUBLIC UTILITY FUN	MAINTENANCE	672.00
	2/14/13	SAND AND TOP SOIL	PUBLIC UTILITY FUN	MAINTENANCE	1,218.00
	3/14/13	TOP SOIL	PUBLIC UTILITY FUN	MAINTENANCE	1,827.00
	3/14/13	SAND	PUBLIC UTILITY FUN	MAINTENANCE	476.00
	5/08/13	TOP SOIL	PUBLIC UTILITY FUN	MAINTENANCE	1,764.00
	5/08/13	SAND	PUBLIC UTILITY FUN	MAINTENANCE	448.00
	5/08/13	SAND	PUBLIC UTILITY FUN	MAINTENANCE	896.00
	8/29/13	SAND	PUBLIC UTILITY FUN	MAINTENANCE	476.00
	9/30/13	SAND	PUBLIC UTILITY FUN	MAINTENANCE	1,071.00
	8/19/13	TOP SOIL	PUBLIC UTILITY FUN	MAINTENANCE	812.00_
				TOTAL:	13,538.00
CARTER, CHRIS	2/27/13	MILEAGE	GENERAL FUND	POLICE	285.93
	6/07/13	REIMB HEALTHPLEX MEMB DUES	GENERAL FUND	NON-DEPARTMENTAL	108.00
	7/09/13	REIMB HEALTHPLEX/APR,MAY,J	GENERAL FUND	NON-DEPARTMENTAL	108.00_
				TOTAL:	501.93
CASCO INDUSTRIES, INC.	11/09/12	3"HOSE 50' SECTION	GENERAL FUND	FIRE	1,880.00
	11/09/12	FREIGHT	GENERAL FUND	FIRE	100.00
	6/07/13	FOAM EXTREME PAIL	GENERAL FUND	FIRE	52,213.00
	7/30/13	FOAM EXTREME	GENERAL FUND	FIRE	978.00_
				TOTAL:	55,171.00
CD STARTER SERVICE	11/09/12	SERVICE	GENERAL FUND	FIRE	595.00_
				TOTAL:	595.00
CDW-G COMPUTING SOLUTIONS	11/09/12	DUAL DESK MONITOR STANDS	GENERAL FUND	HUMAN RESOURCE	110.38
	4/23/13	TONER	GENERAL FUND	POLICE	116.44
	8/29/13	TONER	GENERAL FUND	POLICE	137.35
	1/30/13	TONER	GENERAL FUND	POLICE	137.35
	3/14/13	PRINTER	GENERAL FUND	POLICE	137.35_
				TOTAL:	638.87
CENTERPOINT ENERGY	2/27/13	GAS USAGE FOR JAN 2013	GENERAL FUND	CITY HALL	49.80
	3/27/13	GAS USAGE FEB 2013	GENERAL FUND	CITY HALL	27.15
	4/23/13	GAS USAGE MAR 2013	GENERAL FUND	CITY HALL	26.55
	5/20/13	GAS USAGE APRIL 2013	GENERAL FUND	CITY HALL	25.17
	6/21/13	GAS USAGE MAY 2013	GENERAL FUND	CITY HALL	24.41
	7/30/13	GAS USAGE JUNE 2013	GENERAL FUND	CITY HALL	27.85
	8/29/13	GAS USAGE JULY 2013	GENERAL FUND	CITY HALL	27.85
	9/30/13	GAS USAGE AUG 2013	GENERAL FUND	CITY HALL	28.55
	10/24/12	GAS USAGE FOR SEPT 2012	GENERAL FUND	CITY HALL	24.41
	11/20/12	GAS USAGE	GENERAL FUND	CITY HALL	24.41
	12/20/12	GAS USAGE FOR NOV 2012	GENERAL FUND	CITY HALL	24.41
	1/23/13	GAS USAGE FOR DEC 2012	GENERAL FUND	CITY HALL	52.25
	2/27/13	GAS USAGE FOR JAN 2013	GENERAL FUND	FIRE	80.01
	3/27/13	GAS USAGE FEB 2013	GENERAL FUND	FIRE	33.34
	4/23/13	GAS USAGE MAR 2013	GENERAL FUND	FIRE	26.55
	5/20/13	GAS USAGE APRIL 2013	GENERAL FUND	FIRE	27.46
	6/21/13	GAS USAGE MAY 2013	GENERAL FUND	FIRE	25.17
	7/30/13	GAS USAGE JUNE 2013	GENERAL FUND	FIRE	27.85
	8/29/13	GAS USAGE JULY 2013	GENERAL FUND	FIRE	28.55
	9/30/13	GAS USAGE AUG 2013	GENERAL FUND	FIRE	28.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/24/12	GAS USAGE SEPT 2012	GENERAL FUND	FIRE	25.04
	11/20/12	GAS USAGE	GENERAL FUND	FIRE	25.04
	12/20/12	GAS USAGE FOR NOV 2012	GENERAL FUND	FIRE	24.41
	1/23/13	GAS USAGE FOR DEC 2012	GENERAL FUND	FIRE	116.78
	2/14/13	GAS USAGE	GENERAL FUND	FIRE	81.46
	3/14/13	GAS USAGE FEB 2013	GENERAL FUND	FIRE	31.28
	4/10/13	GAS USAGE MAR 2013	GENERAL FUND	FIRE	38.13
	5/08/13	GAS USAGE APRIL 2013	GENERAL FUND	FIRE	32.06
	6/07/13	GAS USAGE MAY 2013	GENERAL FUND	FIRE	29.75
	7/09/13	GAS USAGE JUNE 2013	GENERAL FUND	FIRE	34.70
	8/19/13	GAS USAGE JULY 2013	GENERAL FUND	FIRE	33.18
	9/17/13	GAS USAGE AUG 2013	GENERAL FUND	FIRE	33.47
	10/15/12	GAS USAGE	GENERAL FUND	FIRE	29.47
	11/20/12	GAS USAGE	GENERAL FUND	FIRE	29.47
	12/05/12	GAS USAGE FOR NOV 2012	GENERAL FUND	FIRE	31.38
	1/11/13	GAS USAGE FOR DEC 2012	GENERAL FUND	FIRE	46.83
	2/27/13	GAS USAGE FOR JAN 2013	GENERAL FUND	FIRE	24.41
	3/27/13	GAS USAGE FEB 2013	GENERAL FUND	FIRE	25.09
	4/23/13	GAS USAGE MAR 2013	GENERAL FUND	FIRE	25.19
	5/20/13	GAS USAGE APRIL 2013	GENERAL FUND	FIRE	24.41
	6/21/13	GAS USAGE MAY 2013	GENERAL FUND	FIRE	25.17
	7/30/13	GAS USAGE JUNE 2013	GENERAL FUND	FIRE	27.85
	8/29/13	GAS USAGE JULY 2013	GENERAL FUND	FIRE	27.85
	9/30/13	GAS USAGE AUG 2013	GENERAL FUND	FIRE	28.55
	10/24/12	GAS USAGE FOR SEP 2012	GENERAL FUND	FIRE	24.41
	11/20/12	GAS USAGE	GENERAL FUND	FIRE	24.41
	12/20/12	GAS USAGE FOR NOV 2012	GENERAL FUND	FIRE	25.08
	1/23/13	GAS USAGE FOR DEC 2012	GENERAL FUND	FIRE	24.41
	2/14/13	GAS USAGE FOR JAN 2013	GENERAL FUND	FIRE	25.76
	3/14/13	GAS USAGE FEB 2013	GENERAL FUND	FIRE	25.77
	4/10/13	GAS USAGE MAR 2013	GENERAL FUND	FIRE	25.77
	5/08/13	GAS USAGE APRIL 2013	GENERAL FUND	FIRE	25.87
	6/07/13	GAS USAGE MAY 2013	GENERAL FUND	FIRE	26.69
	7/09/13	GAS USAGE JUNE 2013	GENERAL FUND	FIRE	29.37
	8/19/13	GAS USAGE JULY 2013	GENERAL FUND	FIRE	29.37
	9/17/13	GAS USAGE AUG 2013	GENERAL FUND	FIRE	27.85
	10/15/12	GAS USAGE	GENERAL FUND	FIRE	25.67
	11/20/12	GAS USAGE	GENERAL FUND	FIRE	26.31
	12/05/12	GAS USAGE FOR NOV 2012	GENERAL FUND	FIRE	25.67
	1/11/13	GAS USAGE FOR DEC 2012	GENERAL FUND	FIRE	25.76
				TOTAL:	1,909.43
PORT LAVACA CHAMBER OF COMMERCE	11/09/12	CONTRACTED SERVICES	GENERAL FUND	BAUER CENTER	8,750.00
	1/11/13	2ND QTR BUDGET ALLOCATION	GENERAL FUND	BAUER CENTER	16,250.00
	3/14/13	CLEANING SUPP/SMOKING RECE	GENERAL FUND	BAUER CENTER	693.92
	4/05/13	3RD QTR BUDGET ALLOCATION	GENERAL FUND	BAUER CENTER	16,250.00
	7/19/13	4TH QTR BUDGET ALLOCATION	GENERAL FUND	BAUER CENTER	16,250.00
	12/14/12	BLAST THE BAY ACCOMMODATIO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	89.27
	12/14/12	BLAST THE BAY ACCOMMODATIO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	89.27
	12/14/12	BLAST THE BAY ACCOMMODATIO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	108.02
	12/14/12	BLAST THE BAY ACCOMMODATIO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	89.29
	12/14/12	BLAST THE BAY ACCOMMODATIO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	89.27
	12/14/12	BLAST THE BAY ACCOMMODATIO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	89.27
	9/30/13	FOREVER IMPRESSIONS/FLIP F	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	597.00
	9/30/13	R&R STAGING/FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3,000.00
	10/15/12	FLIP FLOP FESTIVAL DJ	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	850.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/15/12	FLIP FLOP FEST AYS LIVE DE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,000.00
	11/09/12	CONTRACTED SERVICES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	16,250.00
	1/11/13	2ND QTR BUDGET ALLOCATION	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	8,750.00
	1/30/13	REIMB FOR MCALLEN TRADE SH	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	271.69
	1/30/13	REIMB FOR MCALLEN TRADE SH	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	475.00
	3/27/13	TML EXPO GRP/ HOTEL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,011.77
	3/27/13	TML EXPO GRP/ MEAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	104.15
	3/27/13	TML EXPO GRP/BOOTH RENTAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,127.34
	3/27/13	TML EXPO/ACE-BOOTH DISPLAY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	162.36
	4/05/13	3RD QTR BUDGET ALLOCATION	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	8,750.00
	7/19/13	4TH QTR BUDGET ALLOCATION	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	8,750.00
	8/19/13	REIMB POSTAGE VISITOR PKGS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	187.99
	8/19/13	CUERO RECORD/MARKET DAYS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	51.90
	8/19/13	BAY CITY TRIBUNE/MARKET DA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	85.50
	8/19/13	LUCINDA WIERENGA/DEPOSIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	200.00
	8/19/13	RHYTHM OF THE ROAD/DEPOSIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,400.00
	8/29/13	WAVE/ADVERTISING-BRIDAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	9/30/13	TEXAS FARM BUREAU/FLIP FLO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	351.45
	9/30/13	K&K INSURANCE/FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,250.00
	9/30/13	RHYTHM OF THE ROAD/FLIP FL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,400.00
	1/11/13	TCBRTC MEMBERSHIP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	100.00
	10/15/12	TENTS AND RENTALS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	7,004.40
	9/30/13	CHARTIS INSURANCE - FLIP F	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,800.00
	1/11/13	GREYHOUSE PUBLISHING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	148.60
				TOTAL:	126,162.46
CHANNEL SAFETY &	10/15/12	UNIFORMS	GENERAL FUND	STREETS	42.88
	12/20/12	CLEANING SUPPLIES	GENERAL FUND	STREETS	63.98
	2/14/13	SAFETY VEST/GLOVES	GENERAL FUND	STREETS	46.73
	3/14/13	VEST/BOOTS	GENERAL FUND	STREETS	37.80
	5/20/13	VEST	GENERAL FUND	STREETS	28.75
	7/19/13	SUPPLIES	GENERAL FUND	STREETS	44.91
	7/30/13	GATORADE	GENERAL FUND	STREETS	82.13
	8/29/13	VEST/LENSES	GENERAL FUND	STREETS	36.17
	10/15/12	UNIFORMS	GENERAL FUND	PARKS & RECREATION	42.88
	2/14/13	SAFETY VEST/GLOVES	GENERAL FUND	PARKS & RECREATION	46.73
	3/14/13	VEST/BOOTS	GENERAL FUND	PARKS & RECREATION	37.80
	5/20/13	VEST	GENERAL FUND	PARKS & RECREATION	28.75
	7/19/13	SUPPLIES	GENERAL FUND	PARKS & RECREATION	44.92
	7/30/13	GATORADE	GENERAL FUND	PARKS & RECREATION	82.13
	8/29/13	VEST/LENSES	GENERAL FUND	PARKS & RECREATION	36.17
	10/15/12	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	78.05
	3/14/13	VEST/BOOTS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	44.60
	5/20/13	BOOTS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	100.35
	7/19/13	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	214.65
	7/30/13	BOOTS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	64.50
	8/29/13	BOOTS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	53.75
	11/09/12	STEEL TOE BOOTS	PUBLIC UTILITY FUN	MAINTENANCE	22.30
	10/15/12	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	42.87
	11/09/12	PVC TOE BOOT TOOL	PUBLIC UTILITY FUN	MAINTENANCE	22.30
	12/11/12	STEEL TOE BOOTS	PUBLIC UTILITY FUN	MAINTENANCE	111.50
	2/14/13	SAFETY VEST/GLOVES	PUBLIC UTILITY FUN	MAINTENANCE	46.73
	3/14/13	VEST/BOOTS	PUBLIC UTILITY FUN	MAINTENANCE	37.80
	5/20/13	VEST	PUBLIC UTILITY FUN	MAINTENANCE	28.75
	7/19/13	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	44.92
	7/30/13	GATORADE	PUBLIC UTILITY FUN	MAINTENANCE	82.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/29/13	VEST/LENSES	PUBLIC UTILITY FUN	MAINTENANCE	36.16
	7/19/13	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	61.86_
				TOTAL:	1,795.96
CHEMTEX	12/07/12	TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	900.00
	1/23/13	TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	270.00
	2/14/13	TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	270.00_
				TOTAL:	1,440.00
CHIEF SOLUTIONS, INC	7/19/13	TV & STORM SEWER LINE	GENERAL FUND	STREETS	1,950.00
	7/19/13	TV & STORM SEWER LINE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,120.00_
				TOTAL:	5,070.00
CINTAS - R.U.S., LP	12/20/12	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	6.94
	11/09/12	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	6.94
	11/09/12	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	6.94
	11/09/12	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	6.94
	11/09/12	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	6.94
	11/20/12	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	6.94
	11/20/12	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	6.94
	11/20/12	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	6.94
	11/20/12	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	6.94
	12/05/12	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	6.94
	12/05/12	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	6.94
	12/20/12	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	1/11/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	1/11/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	1/11/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	1/11/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	1/23/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	1/30/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	2/14/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	2/14/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	2/27/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	2/27/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	3/14/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	3/14/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	3/27/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	3/27/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	4/10/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	4/10/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	4/23/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	4/23/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	5/08/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	5/08/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	5/20/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	6/07/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	6/07/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	6/07/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	6/21/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	6/21/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	7/09/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	7/09/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	7/19/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	7/19/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	7/30/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/30/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	8/19/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	8/19/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	8/29/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	8/29/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	9/17/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	9/17/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	9/17/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	9/30/13	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	7.07
	11/09/12	UNIFORMS	GENERAL FUND	STREETS	37.76
	11/09/12	UNIFORMS	GENERAL FUND	STREETS	37.76
	11/09/12	UNIFORMS	GENERAL FUND	STREETS	37.76
	11/09/12	UNIFORMS	GENERAL FUND	STREETS	37.76
	11/20/12	UNIFORMS	GENERAL FUND	STREETS	35.26
	11/20/12	UNIFORMS	GENERAL FUND	STREETS	37.76
	11/20/12	UNIFORMS	GENERAL FUND	STREETS	37.76
	11/20/12	UNIFORMS	GENERAL FUND	STREETS	37.76
	12/05/12	UNIFORMS	GENERAL FUND	STREETS	37.76
	12/05/12	UNIFORMS	GENERAL FUND	STREETS	37.76
	12/20/12	UNIFORMS	GENERAL FUND	STREETS	37.76
	12/20/12	UNIFORMS	GENERAL FUND	STREETS	38.48
	1/11/13	UNIFORMS	GENERAL FUND	STREETS	43.29
	1/11/13	UNIFORMS	GENERAL FUND	STREETS	43.29
	1/11/13	UNIFORMS	GENERAL FUND	STREETS	43.29
	1/11/13	UNIFORMS	GENERAL FUND	STREETS	38.48
	1/23/13	UNIFORMS	GENERAL FUND	STREETS	38.48
	1/30/13	UNIFORMS	GENERAL FUND	STREETS	38.48
	2/14/13	UNIFORMS	GENERAL FUND	STREETS	38.48
	2/14/13	UNIFORMS	GENERAL FUND	STREETS	38.48
	3/14/13	UNIFORMS	GENERAL FUND	STREETS	93.95
	3/14/13	UNIFORMS	GENERAL FUND	STREETS	35.46
	2/27/13	UNIFORMS	GENERAL FUND	STREETS	38.48
	2/27/13	UNIFORMS	GENERAL FUND	STREETS	38.48
	3/14/13	UNIFORMS	GENERAL FUND	STREETS	38.48
	3/14/13	UNIFORMS	GENERAL FUND	STREETS	38.48
	3/27/13	UNIFORMS	GENERAL FUND	STREETS	38.48
	3/27/13	UNIFORMS	GENERAL FUND	STREETS	62.98
	4/10/13	UNIFORMS	GENERAL FUND	STREETS	38.48
	4/10/13	UNIFORMS	GENERAL FUND	STREETS	38.48
	4/23/13	UNIFORMS	GENERAL FUND	STREETS	38.48
	4/23/13	UNIFORMS	GENERAL FUND	STREETS	38.48
	5/08/13	UNIFORMS	GENERAL FUND	STREETS	38.48
	5/08/13	UNIFORMS	GENERAL FUND	STREETS	38.48
	5/20/13	UNIFORMS	GENERAL FUND	STREETS	38.48
	6/07/13	UNIFORMS	GENERAL FUND	STREETS	38.48
	6/07/13	UNIFORMS	GENERAL FUND	STREETS	38.48
	6/07/13	UNIFORMS	GENERAL FUND	STREETS	38.48
	6/21/13	UNIFORMS	GENERAL FUND	STREETS	62.98
	6/21/13	UNIFORMS	GENERAL FUND	STREETS	38.48
	7/09/13	UNIFORMS	GENERAL FUND	STREETS	38.48
	7/09/13	UNIFORMS	GENERAL FUND	STREETS	38.48
	7/19/13	UNIFORMS	GENERAL FUND	STREETS	38.48
	7/19/13	UNIFORMS	GENERAL FUND	STREETS	38.48
	7/30/13	UNIFORMS	GENERAL FUND	STREETS	38.48
	7/30/13	UNIFORMS	GENERAL FUND	STREETS	38.48
	8/19/13	UNIFORMS	GENERAL FUND	STREETS	38.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/19/13	UNIFORMS	GENERAL FUND	STREETS	38.48
	8/29/13	UNIFORMS	GENERAL FUND	STREETS	38.48
	8/29/13	UNIFORMS	GENERAL FUND	STREETS	38.48
	9/17/13	UNIFORMS	GENERAL FUND	STREETS	38.48
	9/17/13	UNIFORMS	GENERAL FUND	STREETS	38.48
	9/17/13	UNIFORMS	GENERAL FUND	STREETS	62.98
	9/30/13	UNIFORMS	GENERAL FUND	STREETS	38.48
	6/07/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.14
	11/09/12	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.60
	11/09/12	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.60
	11/09/12	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.60
	11/09/12	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.60
	11/20/12	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.60
	11/20/12	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.60
	11/20/12	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.60
	11/20/12	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.60
	12/05/12	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.60
	12/05/12	UNIFORMS	GENERAL FUND	PARKS & RECREATION	32.22
	12/20/12	UNIFORMS	GENERAL FUND	PARKS & RECREATION	32.22
	12/20/12	UNIFORMS	GENERAL FUND	PARKS & RECREATION	32.76
	1/11/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	32.76
	1/11/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	32.76
	1/11/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	32.76
	1/11/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	32.76
	1/23/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	32.76
	1/30/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	32.76
	2/14/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	32.76
	2/14/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	27.95
	3/14/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	35.00
	3/14/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	35.47
	2/27/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.14
	2/27/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.14
	3/14/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.14
	3/14/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.14
	3/27/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.14
	3/27/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.14
	4/10/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.14
	4/10/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.14
	4/23/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.14
	4/23/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.14
	5/08/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.14
	5/08/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.14
	5/20/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.14
	6/07/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.14
	6/07/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.14
	6/21/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.14
	6/21/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.14
	7/09/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.14
	7/09/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.14
	7/19/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	27.95
	7/19/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	27.95
	7/30/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	47.45
	7/30/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	46.14
	8/19/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.14
	8/19/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.14
	8/29/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/29/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.14
	8/29/13	SHIRTS	GENERAL FUND	PARKS & RECREATION	98.92
	9/17/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.14
	9/17/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.14
	9/17/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.14
	9/30/13	UNIFORMS	GENERAL FUND	PARKS & RECREATION	23.14
	11/09/12	UNIFORMS	GENERAL FUND	BAUER CENTER	4.72
	11/09/12	UNIFORMS	GENERAL FUND	BAUER CENTER	4.72
	11/09/12	UNIFORMS	GENERAL FUND	BAUER CENTER	4.72
	11/09/12	UNIFORMS	GENERAL FUND	BAUER CENTER	4.72
	11/09/12	UNIFORMS	GENERAL FUND	BAUER CENTER	9.44
	12/05/12	UNIFORMS	GENERAL FUND	BAUER CENTER	9.44
	12/05/12	UNIFORMS	GENERAL FUND	BAUER CENTER	4.72
	12/20/12	UNIFORMS	GENERAL FUND	BAUER CENTER	4.81
	1/11/13	UNIFORMS	GENERAL FUND	BAUER CENTER	3.48
	1/11/13	UNIFORMS	GENERAL FUND	BAUER CENTER	7.36
	1/11/13	UNIFORMS	GENERAL FUND	BAUER CENTER	7.36
	1/11/13	UNIFORMS	GENERAL FUND	BAUER CENTER	7.36
	1/23/13	UNIFORMS	GENERAL FUND	BAUER CENTER	7.36
	1/30/13	UNIFORMS	GENERAL FUND	BAUER CENTER	7.36
	2/14/13	UNIFORMS	GENERAL FUND	BAUER CENTER	7.36
	2/14/13	UNIFORMS	GENERAL FUND	BAUER CENTER	7.36
	2/27/13	UNIFORMS	GENERAL FUND	BAUER CENTER	7.36
	2/27/13	UNIFORMS	GENERAL FUND	BAUER CENTER	7.36
	2/27/13	UNIFORMS	GENERAL FUND	BAUER CENTER	7.36
	3/14/13	UNIFORMS	GENERAL FUND	BAUER CENTER	7.36
	3/14/13	UNIFORMS	GENERAL FUND	BAUER CENTER	7.36
	3/27/13	UNIFORMS	GENERAL FUND	BAUER CENTER	7.36
	3/27/13	UNIFORMS	GENERAL FUND	BAUER CENTER	7.36
	4/10/13	UNIFORMS	GENERAL FUND	BAUER CENTER	7.36
	4/10/13	UNIFORMS	GENERAL FUND	BAUER CENTER	7.36
	4/23/13	UNIFORMS	GENERAL FUND	BAUER CENTER	7.36
	4/23/13	UNIFORMS	GENERAL FUND	BAUER CENTER	7.36
	5/08/13	UNIFORMS	GENERAL FUND	BAUER CENTER	7.36
	5/08/13	UNIFORMS	GENERAL FUND	BAUER CENTER	7.36
	5/20/13	UNIFORMS	GENERAL FUND	BAUER CENTER	7.36
	6/07/13	UNIFORMS	GENERAL FUND	BAUER CENTER	7.36
	6/07/13	UNIFORMS	GENERAL FUND	BAUER CENTER	7.36
	6/07/13	UNIFORMS	GENERAL FUND	BAUER CENTER	7.36
	6/21/13	UNIFORMS	GENERAL FUND	BAUER CENTER	7.36
	6/21/13	UNIFORMS	GENERAL FUND	BAUER CENTER	2.55
	7/09/13	UNIFORMS	GENERAL FUND	BAUER CENTER	3.59
	7/09/13	UNIFORMS	GENERAL FUND	BAUER CENTER	3.59
	7/19/13	UNIFORMS	GENERAL FUND	BAUER CENTER	3.59
	7/19/13	UNIFORMS	GENERAL FUND	BAUER CENTER	3.59
	7/30/13	UNIFORMS	GENERAL FUND	BAUER CENTER	4.81
	7/30/13	UNIFORMS	GENERAL FUND	BAUER CENTER	4.81
	8/19/13	UNIFORMS	GENERAL FUND	BAUER CENTER	4.81
	8/19/13	UNIFORMS	GENERAL FUND	BAUER CENTER	4.81
	8/19/13	UNIFORMS	GENERAL FUND	BAUER CENTER	9.62
	8/29/13	UNIFORMS	GENERAL FUND	BAUER CENTER	9.62
	8/29/13	UNIFORMS	GENERAL FUND	BAUER CENTER	9.62
	9/17/13	UNIFORMS	GENERAL FUND	BAUER CENTER	9.62
	9/17/13	UNIFORMS	GENERAL FUND	BAUER CENTER	9.62
	9/17/13	UNIFORMS	GENERAL FUND	BAUER CENTER	9.62
	9/30/13	UNIFORMS	GENERAL FUND	BAUER CENTER	9.62
	11/20/12	UNIFORMS	GENERAL FUND	BAUER CENTER	6.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/20/12	UNIFORMS	GENERAL FUND	BAUER CENTER	9.44
	11/20/12	UNIFORMS	GENERAL FUND	BAUER CENTER	9.44
	11/20/12	UNIFORMS	GENERAL FUND	BAUER CENTER	9.44
	12/20/12	UNIFORMS	GENERAL FUND	BAUER CENTER	4.72
	11/09/12	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.44
	11/09/12	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.44
	11/09/12	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.44
	11/09/12	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.44
	11/20/12	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.44
	11/20/12	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.44
	11/20/12	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.44
	12/05/12	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	4.72
	12/05/12	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	4.72
	12/20/12	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	4.72
	12/20/12	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	4.81
	1/11/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	4.81
	1/11/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	4.81
	1/11/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	4.81
	1/11/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	1/23/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	1/30/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	2/14/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	2/14/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	2/27/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	2/27/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	3/14/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	3/14/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	3/27/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	3/27/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	4/10/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	4/10/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	4/23/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	4/23/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	5/08/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	5/08/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	5/20/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	6/07/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	6/07/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	6/07/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	6/21/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	6/21/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	7/09/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	7/09/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	7/19/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	7/19/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	7/30/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	7/30/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	8/19/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	8/19/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	8/29/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	8/29/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	9/17/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	9/17/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	9/17/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62
	9/30/13	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	9.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/09/12	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	2.22
	11/09/12	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	36.94
	11/09/12	UNIFORM	PUBLIC UTILITY FUN	MAINTENANCE	9.51
	11/09/12	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	6.94-
	11/09/12	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	36.94
	11/09/12	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.51
	11/09/12	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	34.72
	1/23/13	CORRECTION CK 11-09-12	PUBLIC UTILITY FUN	MAINTENANCE	4.44
	11/09/12	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.51
	11/09/12	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	39.16
	11/09/12	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.51
	11/20/12	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	41.66
	11/20/12	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.51
	11/20/12	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	41.66
	11/20/12	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.51
	11/20/12	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	41.66
	11/20/12	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.51
	11/20/12	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	41.66
	11/20/12	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.51
	12/05/12	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	41.66
	12/05/12	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.51
	12/05/12	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	41.66
	12/05/12	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.51
	12/20/12	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	41.66
	12/20/12	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.51
	12/20/12	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	42.38
	12/20/12	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	1/11/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	42.38
	1/11/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	1/11/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	42.38
	1/11/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	1/11/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	42.38
	1/11/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	1/11/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	42.38
	1/11/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	1/23/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	42.38
	1/23/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	1/30/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	42.38
	1/30/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	2/14/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	60.57
	2/14/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	2/14/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	37.57
	2/14/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	2/27/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	37.57
	2/27/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	2/27/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	32.76
	2/27/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	3/14/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	32.76
	3/14/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	3/14/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	32.76
	3/14/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	3/27/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	32.76
	3/27/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	3/27/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	32.76
	3/27/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	4/10/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	32.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/10/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	4/10/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	32.76
	4/10/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	4/23/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	32.76
	4/23/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	4/23/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	32.76
	4/23/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	5/08/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	32.76
	5/08/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	5/08/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	32.76
	5/08/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	5/20/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	32.76
	5/20/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	6/07/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	32.76
	6/07/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	6/07/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	32.76
	6/07/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	6/07/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	32.76
	6/07/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	6/21/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	32.76
	6/21/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	6/21/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	49.00
	6/21/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	7/09/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	26.00
	7/09/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	7/09/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	26.00
	7/09/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	7/19/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	39.00
	7/19/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	21.19
	7/19/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	7/19/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	19.08
	7/19/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	21.19
	7/19/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	7/30/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	30.81
	7/30/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	7/30/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	30.81
	7/30/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	8/19/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	79.81
	8/19/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	8/19/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	30.81
	8/19/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	8/29/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	37.57
	8/29/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	8/29/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	37.57
	8/29/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	9/17/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	37.57
	9/17/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	9/17/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	37.57
	9/17/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	9/17/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	86.57
	9/17/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	9/30/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	37.57
	9/30/13	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	9.69
	11/09/12	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.26
	11/09/12	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.26
	11/09/12	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/09/12	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.26
	11/20/12	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.26
	11/20/12	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.26
	11/20/12	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.26
	11/20/12	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.26
	12/05/12	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.26
	12/05/12	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.26
	12/20/12	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.26
	12/20/12	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	1/11/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	1/11/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	1/11/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	1/11/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	1/23/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	1/30/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	2/14/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	2/14/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	2/27/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.72
	2/27/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.72
	3/14/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.72
	3/14/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.72
	3/27/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	36.03
	3/27/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	4/10/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	4/10/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	4/23/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	4/23/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	5/08/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	5/08/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	5/20/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	6/07/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	6/07/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	6/07/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	6/21/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	6/21/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	7/09/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	7/09/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	7/19/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	7/19/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	7/30/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	7/30/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	8/19/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	8/19/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	8/29/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	8/29/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	9/17/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	9/17/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	9/17/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
	9/30/13	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.53
				TOTAL:	8,346.00
CITIZENS MEDICAL CENTER	1/30/13	SANE #12-01786	GENERAL FUND	POLICE	533.00
	3/14/13	SANE #12-01786	GENERAL FUND	POLICE	533.00
	4/23/13	SANE EXAM 04/01/2013	GENERAL FUND	POLICE	533.00
	5/20/13	SANE EXAM 04/28/2013	GENERAL FUND	POLICE	533.00
	5/20/13	SANE EXAM 04/28/2013	GENERAL FUND	POLICE	533.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/21/13	SANE EXAM 05/31/2013	GENERAL FUND	POLICE	533.00
	8/19/13	SANE EXAM 07/21/2013	GENERAL FUND	POLICE	533.00_
				TOTAL:	3,731.00
McCLAIN, LEWIS F, JR.	10/15/12	YRLY SUBSCRIPTIN 100112/09	GENERAL FUND	CITY MANAGER	995.00_
				TOTAL:	995.00
CIVILCORP, LLC	8/29/13	ENGINEERING SERV/STORM SWR	GENERAL FUND	STREETS	672.80
	5/20/13	ENGINEERING	TCDF GRANT	CDBG -BONORDEN PHASE	7,500.00
	6/21/13	ENGINEERING	TCDF GRANT	CDBG -BONORDEN PHASE	12,500.00
	6/21/13	ENGINEERING	TCDF GRANT	CDBG -BONORDEN PHASE	2,500.00
	8/19/13	ENGINEERING	TCDF GRANT	CDBG -BONORDEN PHASE	1,000.00
	6/07/13	TCF-SIDEWALKS	TCF-DOWNTOWN SIDEW	TEX CAP FUND	11,000.00
	3/14/13	ENGINEERING	UTILITY CONSTRUCTI	WATER CONSTRUCTION	6,250.00
	3/14/13	2013 CIP-SURVEYING	UTILITY CONSTRUCTI	WATER CONSTRUCTION	9,600.00
	4/23/13	ENGINEERING	UTILITY CONSTRUCTI	WATER CONSTRUCTION	12,250.00
	4/23/13	ADDITIONAL SURVEYING	UTILITY CONSTRUCTI	WATER CONSTRUCTION	2,400.00
	5/20/13	ENGINEERING	UTILITY CONSTRUCTI	WATER CONSTRUCTION	6,000.00
	7/09/13	ENGINEERING	UTILITY CONSTRUCTI	WATER CONSTRUCTION	28,000.00
	8/29/13	2013 CIP/ PO#01-09036	UTILITY CONSTRUCTI	WATER CONSTRUCTION	1,000.00_
				TOTAL:	100,672.80
CLARK, JAMES	4/10/13	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	6.00
	7/09/13	VOLUNTEER FIRES & DRILLS	GENERAL FUND	FIRE	42.00_
				TOTAL:	48.00
COASTAL NAIL & TOOL LLC	12/20/12	HARDWARE	GENERAL FUND	STREETS	13.80
	9/30/13	TREATED LUMBER	GENERAL FUND	PARKS & RECREATION	168.00
	1/23/13	SUPPLIES/LHB TRAILER LOTS	BEACH OPERATING FU	OPERATIONS	108.24
	3/27/13	SCREWS	PORT REVENUE FUND	OPERATIONS	10.15_
				TOTAL:	300.19
COASTAL OFFICE PRODUCTS, INC	4/23/13	FILE CABINET	GENERAL FUND	CITY SECRETARY	972.88
	4/23/13	SIGNS	GENERAL FUND	CITY SECRETARY	220.00
	2/27/13	BULLETIN BOARDS	GENERAL FUND	HUMAN RESOURCE	158.98
	11/09/12	DESK ASSEMBLY	GENERAL FUND	FINANCE	5,412.12
	2/14/13	TACK BOARD FOR DESK	GENERAL FUND	FINANCE	115.98
	1/30/13	FRAMES	GENERAL FUND	FINANCE	58.44
	2/27/13	BULLETIN BOARDS	GENERAL FUND	FINANCE	158.98
	1/11/13	REFILL	GENERAL FUND	CITY HALL	77.93
	1/30/13	FRAMES	GENERAL FUND	CITY HALL	109.73
	7/09/13	REFILLS	GENERAL FUND	CITY HALL	77.93
	8/29/13	BATHROOM SUPPLIES	GENERAL FUND	CITY HALL	55.59
	11/09/12	MISC OFFICE SUPPLIES	GENERAL FUND	POLICE	67.80
	11/09/12	BUSINESS CARDS	GENERAL FUND	POLICE	162.34
	10/15/12	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	23.97
	1/30/13	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	211.14
	3/14/13	POUCH	GENERAL FUND	CODE ENFORCEMENT/INSPE	58.59
	3/27/13	SERVICE PINS	GENERAL FUND	NON-DEPARTMENTAL	1,005.00
	6/07/13	TASK LIGHT	PUBLIC UTILITY FUN	UTILITY BILLING	170.04
	3/14/13	DESK ASSEMBLY	PORT REVENUE FUND	OPERATIONS	2,035.34_
				TOTAL:	11,152.78
COASTAL PUMP SERVICES, INC	7/19/13	QUART PREV MAINT/BLOWERS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	950.00
	7/19/13	QUART PREV MAINT/ROTARY BL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	750.00
	8/29/13	AERATION BLOWER MAINT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,911.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	3,611.00
COASTAL REFRIGERATION	10/15/12	REPLACE FILTER ON ROOF	GENERAL FUND	CITY HALL	350.00
	10/15/12	INSPECT WATER LEAK IN LOBB	GENERAL FUND	CITY HALL	110.00
	11/09/12	SCHEDULED A/C MAINTENANCE	GENERAL FUND	CITY HALL	253.95
	11/09/12	SCHEDULED A/C MAINTENANCE	GENERAL FUND	CITY HALL	350.00
	11/20/12	NEW AIR CONDITIONER UNIT	GENERAL FUND	CITY HALL	6,313.08
	12/20/12	CITY HALL AC MAINT	GENERAL FUND	CITY HALL	175.00
	4/23/13	A/C MAINT/ CITY HALL/PD	GENERAL FUND	CITY HALL	350.00
	3/27/13	A/C REPAIR	GENERAL FUND	CITY HALL	2,385.00
	3/27/13	A/C REPAIR	GENERAL FUND	CITY HALL	3,268.73
	3/27/13	A/C REPAIR	GENERAL FUND	CITY HALL	598.80
	6/21/13	MAINTENANCE/CITY HALL & PD	GENERAL FUND	CITY HALL	350.00
	7/19/13	SCHEDULED MAINTENANCE	GENERAL FUND	CITY HALL	350.00
	8/29/13	A/C MAINT	GENERAL FUND	CITY HALL	167.50
	8/29/13	A/C MAINT	GENERAL FUND	CITY HALL	177.50
	9/30/13	SCHEDULED MAINTENANCE	GENERAL FUND	CITY HALL	350.00
	12/20/12	PD AC MAINT	GENERAL FUND	POLICE	175.00
	12/27/12	REFRIGERANT/LABOR	GENERAL FUND	POLICE	351.60
	10/15/12	LABOR ICE MACHINE REPAIR	GENERAL FUND	STREETS	291.10
	11/20/12	A/C REPAIR & MAINT	GENERAL FUND	STREETS	150.00
	4/10/13	BIN FOR ICE MACHINE	GENERAL FUND	STREETS	1,183.63
	7/19/13	ICE MACHINE MAINTENANCE	GENERAL FUND	STREETS	498.85
	8/29/13	ICE MACHINE MAINT	GENERAL FUND	STREETS	110.00
	9/17/13	A/C REPAIR	GENERAL FUND	STREETS	167.55
	12/07/12	REFRIGERANT	GENERAL FUND	BAUER CENTER	580.50
	12/07/12	LABOR	GENERAL FUND	BAUER CENTER	275.00
	12/07/12	FAN BLADE/FAN MOTOR ASSEM.	GENERAL FUND	BAUER CENTER	2,437.70
	12/07/12	A/C REPAIR/MAINT	GENERAL FUND	BAUER CENTER	1,053.27
	12/07/12	A/C REPAIR/MAINT	GENERAL FUND	BAUER CENTER	2,337.10
	10/24/12	REPLACE AIR FILTERS AND MA	GENERAL FUND	BAUER CENTER	450.00
	11/09/12	SCHEDULED A/C MAINTENANCE	GENERAL FUND	BAUER CENTER	450.00
	12/20/12	SCHEDULED MAINT/BAUER	GENERAL FUND	BAUER CENTER	450.00
	12/27/12	LABOR TO INSPECT UNIT	GENERAL FUND	BAUER CENTER	175.00
	12/27/12	BELTS/PREVENTATIVE MAINT	GENERAL FUND	BAUER CENTER	744.35
	12/27/12	REPLACED CONTACTORS/MAINT	GENERAL FUND	BAUER CENTER	1,452.36
	12/27/12	LABOR TO REPLACE COVERS	GENERAL FUND	BAUER CENTER	453.12
	4/23/13	A/C MAINT/BAUER	GENERAL FUND	BAUER CENTER	450.00
	4/23/13	CHECK REACH-IN FREEZER	GENERAL FUND	BAUER CENTER	110.00
	4/23/13	REPLACE/PAINT GRILLS	GENERAL FUND	BAUER CENTER	962.00
	6/21/13	MAINTENANCE/BAUER	GENERAL FUND	BAUER CENTER	450.00
	7/19/13	A/C MAINTENANCE	GENERAL FUND	BAUER CENTER	1,556.30
	7/19/13	INSPECT A/C UNITS	GENERAL FUND	BAUER CENTER	155.00
	7/19/13	SCHEDULED MAINTENANCE	GENERAL FUND	BAUER CENTER	450.00
	9/17/13	A/C REPAIR	GENERAL FUND	BAUER CENTER	166.85
	9/17/13	A/C REPAIR	GENERAL FUND	BAUER CENTER	155.00
	9/30/13	SCHEDULED MAINTENANCE	GENERAL FUND	BAUER CENTER	450.00
	8/29/13	REFRIGERANT	BEACH OPERATING FU	OPERATIONS	341.20
	10/15/12	5 TON AC EQUIPMENT	PORT REVENUE FUND	OPERATIONS	3,788.00
	11/20/12	REMOVE AC HANDLER	PORT REVENUE FUND	OPERATIONS	3,937.00
	12/27/12	NITROGEN/ALGAE TAB/CLEAN D	PORT REVENUE FUND	OPERATIONS	122.00
	8/29/13	A/C MAINT	PORT REVENUE FUND	OPERATIONS	495.75
	9/17/13	A/C REPAIR	PORT REVENUE FUND	OPERATIONS	193.95
				TOTAL:	43,118.74
MAGCO, INC., DBA	9/17/13	TOW BOAT	GENERAL FUND	CODE ENFORCEMENT/INSPE	344.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	344.50
NDL COMMERCIAL ELECTRIC	4/10/13	LIGHTING FOR PAVILLION	GENERAL FUND	PARKS & RECREATION	13,008.00
	4/10/13	LIGHTING FOR PAVILLION	GENERAL FUND	PARKS & RECREATION	17,532.90
	5/20/13	WATER WELL/WILSON PK	GENERAL FUND	PARKS & RECREATION	5,222.37
	7/30/13	REPLACED BREAKER	BEACH OPERATING FU OPERATIONS		170.40
	9/30/13	REPLACE BREAKER BOXES	BEACH OPERATING FU OPERATIONS		21,120.00_
				TOTAL:	57,053.67
COMPUTER COMMAND CORP.	12/07/12	SERVICE LABOR CHARGES	GENERAL FUND	CITY HALL	190.00
	12/20/12	SECURITY EQUIPMENT	BUILDING SECURITY	BUILDING SECURITY FUND	4,559.94_
				TOTAL:	4,749.94
COOK, ALYSIA A	8/29/13	DH RETREAT/ED WORKSHOP	GENERAL FUND	NON-DEPARTMENTAL	1,251.82_
				TOTAL:	1,251.82
BAY AREA HEALTHCARE GROUP, LTD	3/27/13	SANE EXAM	GENERAL FUND	POLICE	533.00_
				TOTAL:	533.00
COUNTY OF BEXAR	8/19/13	DNA ANALYSIS/SAMPLE	GENERAL FUND	POLICE	7,125.00_
				TOTAL:	7,125.00
CREDIT CARD CENTER	2/27/13	BARBARA'S FLORIST	GENERAL FUND	CITY COUNCIL	86.60
	2/27/13	SIMPLE TRUTHS	GENERAL FUND	CITY MANAGER	16.98
	1/23/13	NUANCE/SOFTWARE	GENERAL FUND	CITY SECRETARY	21.64
	1/23/13	NUANCE/SOFTWARE	GENERAL FUND	CITY SECRETARY	186.11
	1/23/13	TX MUNICIPAL CLERKS ASSOC.	GENERAL FUND	CITY SECRETARY	90.00
	2/27/13	TX MUNICIPAL CLERKS/SEMINA	GENERAL FUND	CITY SECRETARY	460.00
	2/27/13	MEAL	GENERAL FUND	CITY SECRETARY	8.60
	2/27/13	MEAL	GENERAL FUND	CITY SECRETARY	3.64
	2/27/13	MEAL	GENERAL FUND	CITY SECRETARY	8.97
	2/27/13	MEAL	GENERAL FUND	CITY SECRETARY	27.09
	2/27/13	SHERATON	GENERAL FUND	CITY SECRETARY	717.30
	2/27/13	DRI NUANCE/REFUND OF TAXES	GENERAL FUND	CITY SECRETARY	15.83-
	10/24/12	CVS	GENERAL FUND	CITY SECRETARY	19.11
	10/24/12	ORIENTAL TRADING	GENERAL FUND	HUMAN RESOURCE	144.70
	10/24/12	ORIENTAL TRADING	GENERAL FUND	HUMAN RESOURCE	62.96
	10/24/12	POSITIVE PROMOTIONS	GENERAL FUND	HUMAN RESOURCE	49.95
	10/24/12	POSITIVE PROMOTIONS	GENERAL FUND	HUMAN RESOURCE	217.20
	10/24/12	POSITIVE PROMOTIONS	GENERAL FUND	HUMAN RESOURCE	158.45
	10/24/12	POSITIVE PROMOTIONS RETURN	GENERAL FUND	HUMAN RESOURCE	15.70-
	11/20/12	MEAL	GENERAL FUND	HUMAN RESOURCE	32.50
	1/23/13	TX MUNICIPAL COURTS/SHIRT	GENERAL FUND	MUNICIPAL COURT	15.00
	10/24/12	AMAZON	GENERAL FUND	MUNICIPAL COURT	810.79
	10/24/12	TX MUNI COURTS ED CENTER	GENERAL FUND	MUNICIPAL COURT	150.00
	10/24/12	TX MUNI COURTS ED CENTER	GENERAL FUND	MUNICIPAL COURT	100.00
	10/24/12	CVS	GENERAL FUND	MUNICIPAL COURT	34.98
	10/24/12	AMAZON TAX REFUND	GENERAL FUND	MUNICIPAL COURT	61.79-
	11/20/12	REGISTRATION FREDDIE	GENERAL FUND	MUNICIPAL COURT	100.00
	11/20/12	TESTING FEE	GENERAL FUND	MUNICIPAL COURT	50.00
	12/27/12	MEAL	GENERAL FUND	MUNICIPAL COURT	7.13
	12/27/12	MEAL	GENERAL FUND	MUNICIPAL COURT	6.48
	12/27/12	OMNI	GENERAL FUND	MUNICIPAL COURT	215.75
	12/27/12	WALMART	GENERAL FUND	MUNICIPAL COURT	50.96
	3/14/13	FINANCE CHARGES	GENERAL FUND	FINANCE	25.00
	10/24/12	GOV GAAP GUIDE	GENERAL FUND	FINANCE	300.57

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/24/12	MEAL	GENERAL FUND	FINANCE	4.66
	11/20/12	GAAFR BOOK	GENERAL FUND	FINANCE	159.00
	11/20/12	GAAFR NEWSLETTER	GENERAL FUND	FINANCE	50.00
	10/24/12	FOOD	GENERAL FUND	CITY HALL	130.00
	12/27/12	DOLLAR GENERAL	GENERAL FUND	CITY HALL	34.64
	1/23/13	MEAL	GENERAL FUND	POLICE	41.00
	1/23/13	AUTOZONE/BULB	GENERAL FUND	POLICE	5.40
	1/23/13	MEAL	GENERAL FUND	POLICE	33.21
	1/23/13	MEAL	GENERAL FUND	POLICE	7.56
	1/23/13	MEAL	GENERAL FUND	POLICE	10.04
	1/23/13	MEAL	GENERAL FUND	POLICE	7.44
	1/23/13	MEAL	GENERAL FUND	POLICE	6.69
	1/23/13	MEAL	GENERAL FUND	POLICE	8.53
	1/23/13	MEAL	GENERAL FUND	POLICE	11.30
	1/23/13	MEAL	GENERAL FUND	POLICE	12.07
	1/23/13	MEAL	GENERAL FUND	POLICE	8.14
	1/23/13	COURTYARD MARRIOTT	GENERAL FUND	POLICE	537.05
	1/23/13	DEAL ENT./CELL PHONE HOLDE	GENERAL FUND	POLICE	15.99
	1/23/13	WALGREENS/SUPPLIES	GENERAL FUND	POLICE	19.54
	1/23/13	TRACTOR SUPPLY/SUPPLIES	GENERAL FUND	POLICE	5.40
	1/23/13	NWTC REGISTRATION	GENERAL FUND	POLICE	175.00
	1/23/13	FINANCE CHARGES	GENERAL FUND	POLICE	25.00
	2/27/13	BOOST PREPAID MOBILE	GENERAL FUND	POLICE	60.65
	2/27/13	MEAL	GENERAL FUND	POLICE	17.91
	2/27/13	MEAL	GENERAL FUND	POLICE	6.47
	2/27/13	MEAL	GENERAL FUND	POLICE	13.27
	2/27/13	MEAL	GENERAL FUND	POLICE	10.61
	2/27/13	MEAL	GENERAL FUND	POLICE	19.70
	2/27/13	MEAL	GENERAL FUND	POLICE	17.45
	2/27/13	MEAL	GENERAL FUND	POLICE	51.26
	2/27/13	GT DIST	GENERAL FUND	POLICE	54.99
	2/27/13	REID & ASSOC/BOOKS	GENERAL FUND	POLICE	164.95
	3/14/13	MEAL	GENERAL FUND	POLICE	5.35
	3/14/13	MEAL	GENERAL FUND	POLICE	6.15
	3/14/13	MEAL	GENERAL FUND	POLICE	13.78
	3/14/13	MEAL	GENERAL FUND	POLICE	8.04
	3/14/13	911 SAFETY/DVD	GENERAL FUND	POLICE	8.80
	10/24/12	HOME DEPOT	GENERAL FUND	POLICE	89.92
	10/24/12	911 SAFETY.ORG	GENERAL FUND	POLICE	147.60
	10/24/12	KAUFFMAN TIRE	GENERAL FUND	POLICE	427.60
	10/24/12	MEAL	GENERAL FUND	POLICE	14.53
	10/24/12	MEAL	GENERAL FUND	POLICE	5.61
	10/24/12	MEAL	GENERAL FUND	POLICE	21.96
	10/24/12	MEAL	GENERAL FUND	POLICE	27.65
	11/20/12	HILTON	GENERAL FUND	POLICE	140.80
	11/20/12	COUNTRY INN & SUITES	GENERAL FUND	POLICE	280.80
	11/20/12	MEAL	GENERAL FUND	POLICE	7.27
	11/20/12	MEAL	GENERAL FUND	POLICE	16.01
	11/20/12	MEAL	GENERAL FUND	POLICE	21.02
	11/20/12	MEAL	GENERAL FUND	POLICE	19.02
	11/20/12	MEAL	GENERAL FUND	POLICE	20.54
	11/20/12	MEAL	GENERAL FUND	POLICE	11.23
	11/20/12	MEAL	GENERAL FUND	POLICE	14.77
	11/20/12	MEAL	GENERAL FUND	POLICE	25.95
	11/20/12	MEAL	GENERAL FUND	POLICE	11.01
	11/20/12	MEAL	GENERAL FUND	POLICE	65.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/20/12	MEAL	GENERAL FUND	POLICE	66.29
	11/20/12	MEAL	GENERAL FUND	POLICE	40.76
	11/20/12	MEAL	GENERAL FUND	POLICE	43.96
	11/20/12	MEAL	GENERAL FUND	POLICE	56.46
	11/20/12	HOLIDAY INN CREDIT	GENERAL FUND	POLICE	13.54
	11/20/12	TCLEOSE	GENERAL FUND	POLICE	102.51
	11/20/12	CAP STRAP	GENERAL FUND	POLICE	15.70
	11/20/12	HANDICAP SIGN	GENERAL FUND	POLICE	28.95
	12/27/12	SAFETY GEAR	GENERAL FUND	POLICE	241.35
	12/27/12	AMAZON	GENERAL FUND	POLICE	33.29
	12/27/12	AMAZON	GENERAL FUND	POLICE	2.64
	12/27/12	MEAL	GENERAL FUND	POLICE	7.34
	12/27/12	MEAL	GENERAL FUND	POLICE	6.98
	12/27/12	MEAL	GENERAL FUND	POLICE	6.16
	12/27/12	MEAL	GENERAL FUND	POLICE	13.38
	12/27/12	MEAL	GENERAL FUND	POLICE	13.41
	12/27/12	OMNI	GENERAL FUND	POLICE	465.79
	12/27/12	OMNI	GENERAL FUND	POLICE	9.95-
	12/27/12	SUREFIRE	GENERAL FUND	POLICE	152.57
	12/27/12	MEAL	GENERAL FUND	POLICE	24.46
	12/27/12	MEAL	GENERAL FUND	POLICE	5.57
	12/27/12	MEAL	GENERAL FUND	POLICE	10.25
	12/27/12	MEAL	GENERAL FUND	POLICE	8.50
	12/27/12	MEAL	GENERAL FUND	POLICE	12.62
	12/27/12	HAMPTON INN	GENERAL FUND	POLICE	201.14
	12/27/12	MEAL	GENERAL FUND	POLICE	31.00
	12/27/12	MEAL	GENERAL FUND	POLICE	15.44
	12/27/12	MEAL	GENERAL FUND	POLICE	6.15
	12/27/12	MEAL	GENERAL FUND	POLICE	13.89
	12/27/12	MEAL	GENERAL FUND	POLICE	12.63
	12/27/12	MEAL	GENERAL FUND	POLICE	7.76
	12/27/12	MEAL	GENERAL FUND	POLICE	10.26
	12/27/12	MEAL	GENERAL FUND	POLICE	10.58
	12/27/12	MEAL	GENERAL FUND	POLICE	10.25
	12/27/12	MEAL	GENERAL FUND	POLICE	8.09
	12/27/12	MEAL	GENERAL FUND	POLICE	29.31
	12/27/12	MEAL	GENERAL FUND	POLICE	45.25
	12/27/12	MEAL	GENERAL FUND	POLICE	29.10
	12/27/12	DRURY HOTELS	GENERAL FUND	POLICE	554.50
	12/27/12	OMNI	GENERAL FUND	POLICE	533.57
	12/27/12	OMNI	GENERAL FUND	POLICE	15.40-
	12/27/12	BANANA BAY TRADING CO	GENERAL FUND	POLICE	56.13
	12/27/12	GT DISTRIBUTORS	GENERAL FUND	POLICE	114.00
	12/27/12	ACADEMY	GENERAL FUND	POLICE	126.10
	12/27/12	ACADEMY	GENERAL FUND	POLICE	54.05
	1/23/13	TX FIRE CHIEFS ASSOC/CALAG	GENERAL FUND	FIRE	250.00
	1/23/13	TX FIRE CHIEFS ASSOC/REYES	GENERAL FUND	FIRE	250.00
	1/23/13	TX FIRE CHIEFS ASSOC/JOHNS	GENERAL FUND	FIRE	250.00
	1/23/13	TX FIRE CHIEFS ASSOC/STALO	GENERAL FUND	FIRE	250.00
	2/27/13	ALIBRIS BOOKS	GENERAL FUND	FIRE	68.64
	2/27/13	FUEL	GENERAL FUND	FIRE	23.78
	2/27/13	FUEL	GENERAL FUND	FIRE	32.39
	3/14/13	OMNI HOTEL	GENERAL FUND	FIRE	593.40
	10/24/12	TRUCKN TOW	GENERAL FUND	FIRE	112.79
	11/20/12	DRURY HOTELS	GENERAL FUND	FIRE	124.20
	11/20/12	FUEL	GENERAL FUND	FIRE	33.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/20/12	MEAL	GENERAL FUND	FIRE	7.45
	11/20/12	MEAL	GENERAL FUND	FIRE	8.10
	11/20/12	LA QUINTA	GENERAL FUND	FIRE	181.70
	11/20/12	MEAL	GENERAL FUND	FIRE	9.18
	11/20/12	MEAL	GENERAL FUND	FIRE	9.14
	11/20/12	MEAL	GENERAL FUND	FIRE	13.61
	11/20/12	MEAL	GENERAL FUND	FIRE	10.21
	11/20/12	HOME DEPOT	GENERAL FUND	FIRE	198.46
	12/27/12	MEAL	GENERAL FUND	FIRE	10.26
	12/27/12	MEAL	GENERAL FUND	FIRE	14.33
	12/27/12	MEAL	GENERAL FUND	FIRE	11.63
	12/27/12	MEAL	GENERAL FUND	FIRE	16.88
	12/27/12	MEAL	GENERAL FUND	FIRE	14.05
	12/27/12	MEAL	GENERAL FUND	FIRE	12.97
	12/27/12	MEAL	GENERAL FUND	FIRE	9.99
	12/27/12	MEAL	GENERAL FUND	FIRE	27.46
	12/27/12	LA QUINTA	GENERAL FUND	FIRE	430.55
	12/27/12	MEAL	GENERAL FUND	FIRE	80.61
	12/27/12	MEAL	GENERAL FUND	FIRE	97.39
	2/27/13	INT'L CODE COUNCIL	GENERAL FUND	ANIMAL CONTROL	121.50
	1/23/13	OFFICE DEPOT/ OFC SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	397.25
	10/24/12	FOOD	GENERAL FUND	CODE ENFORCEMENT/INSPE	46.11
	10/24/12	FOOD	GENERAL FUND	CODE ENFORCEMENT/INSPE	25.99
	12/27/12	TEEX	GENERAL FUND	CODE ENFORCEMENT/INSPE	300.00
	12/27/12	HOTELS.COM	GENERAL FUND	CODE ENFORCEMENT/INSPE	428.00
	12/27/12	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	13.62
	12/27/12	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	9.41
	12/27/12	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	7.50
	12/27/12	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	15.10
	12/27/12	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	15.10
	12/27/12	RACEWAY	GENERAL FUND	CODE ENFORCEMENT/INSPE	42.00
	12/27/12	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	8.61
	1/23/13	MEAL	GENERAL FUND	STREETS	16.83
	2/27/13	MYSHOPANGEL/EMB CAP	GENERAL FUND	STREETS	500.00
	2/27/13	MEAL	GENERAL FUND	STREETS	14.80
	2/27/13	TEXAS WATER/CONF	GENERAL FUND	STREETS	295.00
	3/14/13	TRACTOR SUPPLY/SUPPLIES	GENERAL FUND	STREETS	298.79
	3/14/13	ACTEVA EVENT	GENERAL FUND	STREETS	166.10
	10/24/12	GOVT ACADEMIC REGISTRATION	GENERAL FUND	STREETS	80.00
	10/24/12	TX VEG MANAGEMENT ASSOC	GENERAL FUND	STREETS	125.00
	10/24/12	TX VEG MANAGEMENT ASSOC	GENERAL FUND	STREETS	100.00
	10/24/12	EL TACO	GENERAL FUND	STREETS	18.67
	10/24/12	WALMART	GENERAL FUND	STREETS	56.38
	10/24/12	HOLIDAY INN	GENERAL FUND	STREETS	748.86
	10/24/12	TCEQ IND RENEWAL	GENERAL FUND	STREETS	111.00
	11/20/12	HOLIDAY INN CREDIT	GENERAL FUND	STREETS	499.24-
	11/20/12	MEAL	GENERAL FUND	STREETS	13.99
	11/20/12	MEAL	GENERAL FUND	STREETS	7.33
	12/27/12	MEAL	GENERAL FUND	STREETS	63.92
	12/27/12	OH MY!	GENERAL FUND	STREETS	206.99
	1/23/13	KEEP U NEAT CLEANERS	GENERAL FUND	PARKS & RECREATION	12.00
	1/23/13	EDITH AIKEN CO/LIGHT	GENERAL FUND	PARKS & RECREATION	86.10
	11/20/12	MEAL	GENERAL FUND	PARKS & RECREATION	7.33
	12/27/12	HOBBY LOBBY	GENERAL FUND	PARKS & RECREATION	258.50
	1/23/13	EDITH AIKEN CO/LIGHT	GENERAL FUND	BAUER CENTER	86.10
	1/23/13	TRACTOR SUPPLY/SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	377.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/23/13	WALMART/KNIFE SET	GENERAL FUND	NON-DEPARTMENTAL	40.00
	1/23/13	CVS/SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	78.17
	1/23/13	UPS	GENERAL FUND	NON-DEPARTMENTAL	30.28
	1/23/13	UPS	GENERAL FUND	NON-DEPARTMENTAL	14.00
	1/23/13	TRACTOR SUPPLY/SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	261.96
	1/23/13	EMPLOYEE RELATIONS	GENERAL FUND	NON-DEPARTMENTAL	5.00
	2/27/13	MEAL	GENERAL FUND	NON-DEPARTMENTAL	176.56
	2/27/13	MEAL	GENERAL FUND	NON-DEPARTMENTAL	10.81
	2/27/13	MEAL	GENERAL FUND	NON-DEPARTMENTAL	13.70
	2/27/13	GOVERNMENT FINANCE OFFICE	GENERAL FUND	NON-DEPARTMENTAL	280.00
	3/14/13	MEAL	GENERAL FUND	NON-DEPARTMENTAL	27.80
	3/14/13	UPS/ALL ROAD COMM.	GENERAL FUND	NON-DEPARTMENTAL	24.84
	3/14/13	UPS/TRACE ANALYTICS	GENERAL FUND	NON-DEPARTMENTAL	12.56
	10/24/12	DOUBLETREE HOTEL	GENERAL FUND	NON-DEPARTMENTAL	569.44
	10/24/12	DOUBLETREE MEAL	GENERAL FUND	NON-DEPARTMENTAL	29.98
	10/24/12	CHILIS GRILL & BAR	GENERAL FUND	NON-DEPARTMENTAL	14.43
	10/24/12	PANDA EXPRESS	GENERAL FUND	NON-DEPARTMENTAL	9.78
	10/24/12	CHICK-FIL-A	GENERAL FUND	NON-DEPARTMENTAL	7.74
	10/24/12	PAPPADEAUX	GENERAL FUND	NON-DEPARTMENTAL	20.31
	10/24/12	DOUBLE TREE MEAL	GENERAL FUND	NON-DEPARTMENTAL	18.24
	10/24/12	PAPPADEAUX	GENERAL FUND	NON-DEPARTMENTAL	19.09
	10/24/12	MEAL	GENERAL FUND	NON-DEPARTMENTAL	8.93
	10/24/12	INVENTORY COUNT	GENERAL FUND	NON-DEPARTMENTAL	49.30
	10/24/12	UPS	GENERAL FUND	NON-DEPARTMENTAL	124.56
	10/24/12	UPS	GENERAL FUND	NON-DEPARTMENTAL	108.47
	10/24/12	UPS	GENERAL FUND	NON-DEPARTMENTAL	40.14
	11/20/12	SAFETY BANQUET	GENERAL FUND	NON-DEPARTMENTAL	164.98
	11/20/12	UPS	GENERAL FUND	NON-DEPARTMENTAL	38.46
	12/27/12	TML CONF/MEAL	GENERAL FUND	NON-DEPARTMENTAL	920.13
	12/27/12	GAYLORD DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	222.88
	12/27/12	GAYLORD	GENERAL FUND	NON-DEPARTMENTAL	244.54
	12/27/12	GAYLORD DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	222.88
	12/27/12	GAYLORD	GENERAL FUND	NON-DEPARTMENTAL	278.54
	12/27/12	GAYLORD DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	222.88
	12/27/12	GAYLORD	GENERAL FUND	NON-DEPARTMENTAL	222.88-
	12/27/12	SAFETY BANQUET	GENERAL FUND	NON-DEPARTMENTAL	25.00
	12/27/12	TRACTOR SUPPLY	GENERAL FUND	NON-DEPARTMENTAL	59.96
	12/27/12	WALMART	GENERAL FUND	NON-DEPARTMENTAL	256.65
	12/27/12	GAYLORD DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	222.88
	12/27/12	GAYLORD	GENERAL FUND	NON-DEPARTMENTAL	298.54
	12/27/12	GAYLORD DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	222.88
	12/27/12	GAYLORD	GENERAL FUND	NON-DEPARTMENTAL	244.54
	12/27/12	GAYLORD DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	222.88
	12/27/12	GAYLORD	GENERAL FUND	NON-DEPARTMENTAL	293.54
	12/27/12	GAYLORD DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	222.88
	12/27/12	GAYLORD	GENERAL FUND	NON-DEPARTMENTAL	278.54
	12/27/12	GAYLORD PARKING CREDIT	GENERAL FUND	NON-DEPARTMENTAL	34.00-
	12/27/12	GAYLORD DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	222.88
	12/27/12	GAYLORD	GENERAL FUND	NON-DEPARTMENTAL	244.54
	12/27/12	MEAL	GENERAL FUND	NON-DEPARTMENTAL	54.00
	12/27/12	TML CONF/MEAL	GENERAL FUND	NON-DEPARTMENTAL	116.14
	12/27/12	GAYLORD DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	222.88
	12/27/12	GAYLORD	GENERAL FUND	NON-DEPARTMENTAL	280.74
	12/27/12	GAYLORD DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	222.88
	12/27/12	GAYLORD	GENERAL FUND	NON-DEPARTMENTAL	244.54
	12/27/12	GAYLORD DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	222.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/27/12	GAYLORD	GENERAL FUND	NON-DEPARTMENTAL	271.55
	12/27/12	GAYLORD DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	222.88
	12/27/12	GAYLORD	GENERAL FUND	NON-DEPARTMENTAL	247.52
	12/27/12	UPS	GENERAL FUND	NON-DEPARTMENTAL	10.97
	12/27/12	UPS	GENERAL FUND	NON-DEPARTMENTAL	5.96
	12/27/12	UPS	GENERAL FUND	NON-DEPARTMENTAL	20.43
	12/27/12	TML MEAL	GENERAL FUND	NON-DEPARTMENTAL	107.91
	12/27/12	GAYLORD DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	222.88
	12/27/12	GAYLORD	GENERAL FUND	NON-DEPARTMENTAL	244.54
	1/23/13	WALMART/EXTERNAL HARD DRIV	FORFEITURES - POLI	FORFEITURES - POLICE	340.97
	11/20/12	CAMCORDER	FORFEITURES - POLI	FORFEITURES - POLICE	308.46
	11/20/12	CAMCORDER	FORFEITURES - POLI	FORFEITURES - POLICE	590.00
	2/27/13	DRIVE THRU ENVELOPE	PUBLIC UTILITY FUN	UTILITY BILLING	108.04
	2/27/13	DRIVE THRU ENVELOPE	PUBLIC UTILITY FUN	UTILITY BILLING	26.96
	2/27/13	FRED PRYOR SEMINAR	PUBLIC UTILITY FUN	UTILITY BILLING	597.00
	11/20/12	LA QUINTA	PUBLIC UTILITY FUN	UTILITY BILLING	237.66
	11/20/12	TEEX REGISTRATION	PUBLIC UTILITY FUN	UTILITY BILLING	100.00
	1/23/13	TCEQ LICENSE RENEWAL	PUBLIC UTILITY FUN	MAINTENANCE	111.00
	2/27/13	MYSHOPANGEL/EMB CAP	PUBLIC UTILITY FUN	MAINTENANCE	427.80
	2/27/13	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	14.81
	2/27/13	TEXAS WATER/CONF	PUBLIC UTILITY FUN	MAINTENANCE	165.00
	11/20/12	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	7.33
	11/20/12	TUITION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	630.00
	11/20/12	MEAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.36
	1/23/13	UPS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	21.15
	3/14/13	MEAL	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	27.81
	10/24/12	UPS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	34.65
	11/20/12	UPS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	20.71
	12/27/12	UPS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	18.22
	12/27/12	UPS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	18.72
	1/23/13	EMPLOYMENT MORALE	BEACH OPERATING FU	OPERATIONS	87.87
	1/23/13	DOCK BUILDERS/DOCK LIGHT	BEACH OPERATING FU	OPERATIONS	194.62
	1/23/13	TCEQ CLEAN WATER CERT.	PORT REVENUE FUND	OPERATIONS	35.00
	1/23/13	HOBBY LOBBY/FRAMES	PORT REVENUE FUND	OPERATIONS	177.53
	10/24/12	HOME DEPOT	PORT REVENUE FUND	OPERATIONS	67.25
	10/24/12	DAYTIMER	PORT REVENUE FUND	OPERATIONS	337.52
	10/24/12	HOME DEPOT	PORT REVENUE FUND	OPERATIONS	220.83
	10/24/12	SURPLUS WAREHOUSE	PORT REVENUE FUND	OPERATIONS	1,184.24
	11/20/12	HOME DEPOT	PORT REVENUE FUND	OPERATIONS	254.07
	11/20/12	KITCHEN SUPPLIES	PORT REVENUE FUND	OPERATIONS	23.19
	11/20/12	BED BATH & BEYOND	PORT REVENUE FUND	OPERATIONS	205.62
	11/20/12	HOME DEPOT	PORT REVENUE FUND	OPERATIONS	98.17
	11/20/12	HOME DEPOT	PORT REVENUE FUND	OPERATIONS	147.22-
	11/20/12	HOME DEPOT	PORT REVENUE FUND	OPERATIONS	212.11
	12/27/12	WAYFAIR	PORT REVENUE FUND	OPERATIONS	280.98
	12/27/12	WAYFAIR	PORT REVENUE FUND	OPERATIONS	640.94
	12/27/12	OH MY!	PORT REVENUE FUND	OPERATIONS	50.00
	12/27/12	BED BATH & BEYOND	PORT REVENUE FUND	OPERATIONS	108.24-
				TOTAL:	35,389.17
CRITENDON DRILLING SERVICE, INC.	5/08/13	NEW WELL-SOCCER FLD	GENERAL FUND	PARKS & RECREATION	12,089.00_
				TOTAL:	12,089.00
CROW, TINA	12/27/12	REIM MILEAGE FOR TML CONF	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	384.91
	2/14/13	MILEAGE REIMBURSEMENT/MCAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	269.92_
				TOTAL:	654.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CSG SYSTEMS INC.	3/14/13	CLEAN BRUSH	GENERAL FUND	STREETS	1,049.57
	4/10/13	CLEAN BRUSH	GENERAL FUND	STREETS	14.61
	4/10/13	PRIDE NEWSLETTER	GENERAL FUND	NON-DEPARTMENTAL	602.26
	10/15/12	UTILITY BILLING SEPTEMBER	PUBLIC UTILITY FUN	UTILITY BILLING	2,294.23
	11/20/12	UTIL BILLING OCT 2012	PUBLIC UTILITY FUN	UTILITY BILLING	2,293.54
	12/11/12	UTILITY BILLING NOV 2012	PUBLIC UTILITY FUN	UTILITY BILLING	3,069.11
	1/18/13	UTILITY BILLING DEC 2012	PUBLIC UTILITY FUN	UTILITY BILLING	1,569.73
	2/14/13	UTILITY BILLING FOR JAN 20	PUBLIC UTILITY FUN	UTILITY BILLING	2,372.29
	3/14/13	UTILITY BILLING FOR FEB 20	PUBLIC UTILITY FUN	UTILITY BILLING	2,338.50
	4/10/13	UTILITY BILLING MAR 2013	PUBLIC UTILITY FUN	UTILITY BILLING	2,365.70
	5/20/13	UTITLITY BILLING- APRIL 20	PUBLIC UTILITY FUN	UTILITY BILLING	2,379.76
	6/21/13	UTILITY BILLING MAY 2013	PUBLIC UTILITY FUN	UTILITY BILLING	2,385.43
	4/10/13	PRIDE NEWSLETTER	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	602.27
	5/20/13	RECYCLING EVENT NEWSLETTER	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	223.93_
	TOTAL:				23,560.93
R. G. & ASSOCIATES	10/15/12	DRINKING WATER	GENERAL FUND	CITY HALL	21.60
	10/15/12	DRINKING WATER	GENERAL FUND	CITY HALL	14.40
	11/09/12	DRINKING WATER	GENERAL FUND	CITY HALL	14.40
	11/20/12	DRINKING WATER	GENERAL FUND	CITY HALL	14.40
	12/20/12	DRINKING WATER	GENERAL FUND	CITY HALL	14.40
	12/20/12	DRINKING WATER	GENERAL FUND	CITY HALL	7.20
	1/30/13	DRINKING WATER	GENERAL FUND	CITY HALL	14.40
	1/30/13	DRINKING WATER	GENERAL FUND	CITY HALL	14.40
	1/30/13	DRINKING WATER	GENERAL FUND	CITY HALL	14.40
	2/14/13	DRINKING WATER	GENERAL FUND	CITY HALL	21.60
	3/14/13	DRINKING WATER	GENERAL FUND	CITY HALL	21.60
	4/05/13	DRINKING WATER	GENERAL FUND	CITY HALL	21.60
	4/05/13	DRINKING WATER	GENERAL FUND	CITY HALL	14.40
	4/10/13	DRINKING WATER	GENERAL FUND	CITY HALL	14.40
	4/23/13	DRINKING WATER	GENERAL FUND	CITY HALL	14.40
	5/08/13	DRINKING WATER	GENERAL FUND	CITY HALL	21.60
	5/20/13	DRINKING WATER	GENERAL FUND	CITY HALL	21.60
	6/07/13	DRINKING WATER	GENERAL FUND	CITY HALL	14.40
	7/09/13	DRINKING WATER	GENERAL FUND	CITY HALL	21.60
	7/09/13	DRINKING WATER	GENERAL FUND	CITY HALL	21.60
	7/19/13	DRINKING WATER	GENERAL FUND	CITY HALL	21.60
	7/30/13	DRINKING WATER	GENERAL FUND	CITY HALL	21.60
	8/19/13	DRINKING WATER	GENERAL FUND	CITY HALL	28.80
	9/17/13	DRINKING WATER	GENERAL FUND	CITY HALL	21.60
	9/17/13	DRINKING WATER	GENERAL FUND	CITY HALL	21.60
	9/30/13	DRINKING WATER	GENERAL FUND	CITY HALL	21.60
	11/20/12	DRINKING WATER	GENERAL FUND	CITY HALL	14.40_
	TOTAL:				489.60
CUNNINGHAM, DOROTHY	9/17/13	REIMB MILEAGE/DH RETREAT	GENERAL FUND	CITY MANAGER	80.65
	9/17/13	SAFETY BANQUET SUPPLIES	GENERAL FUND	HUMAN RESOURCE	36.27
	7/30/13	REIMB DECORATIONS	GENERAL FUND	CITY HALL	302.57
	9/17/13	REIMB ADOBE ACROBAT PROF	GENERAL FUND	CITY HALL	184.99
	9/17/13	SAFETY BANQUET SUPPLIES	GENERAL FUND	CITY HALL	46.00_
	TOTAL:				650.48
EDWARDS, BRENDA	2/14/13	MEM DUES/SEPT/OCT/NOV/DEC	GENERAL FUND	NON-DEPARTMENTAL	272.00
	8/29/13	MEM DUES JAN-JULY 2013	GENERAL FUND	NON-DEPARTMENTAL	476.00
	2/14/13	MEM DUES/SEPT/OCT/NOV/DEC	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	136.00
	8/29/13	MEM DUES JAN-JULY 2013	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	238.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	1,122.00
CXT CONCRETE BUILDINGS	10/19/12	CONCRETE BUILDING	BEACH OPERATING FU OPERATIONS		36,430.70_
				TOTAL:	36,430.70
KAWASAKI OF VICTORIA INC	7/19/13	MAINT ON LHB MULE	BEACH OPERATING FU OPERATIONS		1,054.34_
				TOTAL:	1,054.34
SHARON TALBOTT	2/27/13	REPAIR TARP	GENERAL FUND	FIRE	85.00
	6/07/13	REPAIR TARP	GENERAL FUND	FIRE	65.00_
				TOTAL:	150.00
W.S. DARLEY & CO.	3/27/13	PUMP	GENERAL FUND	FIRE	73.63_
				TOTAL:	73.63
DASH MEDICAL GLOVES INC.	11/09/12	LATEX GLOVES	GENERAL FUND	POLICE	72.90_
				TOTAL:	72.90
DATA FLOW	12/27/12	CONSOLIDATED CASH CHECKS	GENERAL FUND	FINANCE	311.78_
				TOTAL:	311.78
DP2 BILLING SOLUTIONS, LLC	8/19/13	UTILITY BILLING JUNE 2013	PUBLIC UTILITY FUN	UTILITY BILLING	3,144.83
	8/19/13	ONLINE PAYMENT	PUBLIC UTILITY FUN	UTILITY BILLING	1,021.66
	8/19/13	WATER QUALITY REPORT	PUBLIC UTILITY FUN	UTILITY BILLING	1,014.98
	8/19/13	UTILITY BILLING JULY 2013	PUBLIC UTILITY FUN	UTILITY BILLING	1,799.09
	9/30/13	UTILITY BILLING AUG 2013	PUBLIC UTILITY FUN	UTILITY BILLING	3,341.08_
				TOTAL:	10,321.64
DAVILA'S SHOE SHOP	4/10/13	BOOT REPAIR	GENERAL FUND	FIRE	20.00
	7/30/13	PATCH FIRE SUIT	GENERAL FUND	FIRE	20.00_
				TOTAL:	40.00
DEITY DESIGN	10/19/12	PROMOTIONAL ITEMS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	4,897.50
	11/09/12	PROMOTIONAL ITEMS SHIPPING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	360.00_
				TOTAL:	5,257.50
DELGADO, JEREMY	10/19/12	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	6.00_
				TOTAL:	6.00
DETAR HOSPITAL	11/20/12	MEDICAL SERV CASE#12-01527	GENERAL FUND	POLICE	533.00
	2/14/13	MEDICAL SERV CASE#13-00110	GENERAL FUND	POLICE	533.00
	4/10/13	MEDICAL EXAM 03/03/2013	GENERAL FUND	POLICE	533.00
	6/07/13	MEDICAL EXAM 05/14/2013	GENERAL FUND	POLICE	533.00_
				TOTAL:	2,132.00
DEWITT POTH & SONS	7/09/13	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	23.98
	8/19/13	JANITORIAL SUPPLIES	GENERAL FUND	BAUER CENTER	62.28_
				TOTAL:	86.26
MARY LOU WARD	7/19/13	STATE INSPECTION	GENERAL FUND	POLICE	14.50
	11/20/12	STATE INSPECTION	GENERAL FUND	POLICE	14.50
	1/11/13	STATE INSPECTION	GENERAL FUND	POLICE	14.50
	6/21/13	STATE INSPECTION	GENERAL FUND	FIRE	14.50
	6/21/13	STATE INSPECTION	GENERAL FUND	FIRE	14.50
	7/19/13	STATE INSPECTION	GENERAL FUND	FIRE	58.00
	11/09/12	STATE INSPECTIONS	GENERAL FUND	FIRE	14.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/11/13	STATE INSPECTION	GENERAL FUND	FIRE	14.50
	5/08/13	STATE INSPECTION	GENERAL FUND	FIRE	14.50
	6/21/13	STATE INSPECTION	GENERAL FUND	CODE ENFORCEMENT/INSPE	14.50
	2/14/13	STATE INSPECTION	GENERAL FUND	CODE ENFORCEMENT/INSPE	14.50
	7/19/13	STATE INSPECTION	GENERAL FUND	STREETS	14.50
	7/19/13	STATE INSPECTION	GENERAL FUND	STREETS	14.50
	7/19/13	STATE INSPECTION	GENERAL FUND	STREETS	14.50
	7/30/13	STATE INSPECTION	GENERAL FUND	STREETS	14.50
	7/30/13	STATE INSPECTION	GENERAL FUND	STREETS	14.50
	7/30/13	STATE INSPECTION	GENERAL FUND	STREETS	14.50
	7/30/13	STATE INSPECTION	GENERAL FUND	STREETS	14.50
	1/11/13	STATE INSPECTION	GENERAL FUND	STREETS	14.50
	3/14/13	STATE INSPECTION	GENERAL FUND	STREETS	14.50
	5/20/13	STATE INSPECTION	GENERAL FUND	PARKS & RECREATION	14.50
	6/07/13	STATE INSPECTION	GENERAL FUND	PARKS & RECREATION	14.50
	2/14/13	STATE INSPECTION	PUBLIC UTILITY FUN	UTILITY BILLING	14.50
	7/09/13	STATE INSPECTION	PUBLIC UTILITY FUN	MAINTENANCE	14.50
	7/09/13	STATE INSPECTION	PUBLIC UTILITY FUN	MAINTENANCE	14.50
	2/14/13	STATE INSPECTION	PUBLIC UTILITY FUN	MAINTENANCE	14.50
	4/10/13	STATE INSPECTION	PUBLIC UTILITY FUN	MAINTENANCE	14.50
	9/30/13	STATE INSPECTION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.50
	4/10/13	STATE INSPECTIONS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.50
	11/20/12	STATE INSPECTION	PORT REVENUE FUND	OPERATIONS	14.50
				TOTAL:	478.50
DIAMOND K SERVICES, INC.	4/05/13	FOR RAILROAD REPAIR	PORT REVENUE FUND	OPERATIONS	17,228.00
				TOTAL:	17,228.00
DIEBEL OIL COMPANY, INC.	11/20/12	DIESEL	GENERAL FUND	STREETS	3,052.70
	1/30/13	OFF ROAD DIESEL	GENERAL FUND	STREETS	2,746.25
	4/23/13	OFF ROAD DIESEL	GENERAL FUND	STREETS	2,153.54
	4/23/13	SHOP OIL	GENERAL FUND	STREETS	585.75
	7/09/13	OFF ROAD DIESEL	GENERAL FUND	STREETS	2,142.86
	9/17/13	DIESEL	GENERAL FUND	STREETS	636.90
	11/20/12	DIESEL	PUBLIC UTILITY FUN	MAINTENANCE	3,052.70
	1/30/13	OFF ROAD DIESEL	PUBLIC UTILITY FUN	MAINTENANCE	2,746.25
	4/23/13	OFF ROAD DIESEL	PUBLIC UTILITY FUN	MAINTENANCE	2,153.54
	7/09/13	OFF ROAD DIESEL	PUBLIC UTILITY FUN	MAINTENANCE	2,142.86
	11/20/12	FUEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	264.50
				TOTAL:	21,677.85
DIEBOLD, INC	8/19/13	TUBE CARRIER W/LABEL	PUBLIC UTILITY FUN	UTILITY BILLING	98.43
				TOTAL:	98.43
DIGITAL ALLY INC.	11/09/12	MIRROR KIT FOR POLICE CARS	GENERAL FUND	POLICE	306.17
	11/09/12	MIRROR KIT FOR POLICE CAR	GENERAL FUND	POLICE	306.17
	11/20/12	MIRROR KIT	GENERAL FUND	POLICE	306.17
	1/11/13	MIRROR KIT	GENERAL FUND	POLICE	306.17
	1/18/13	MIRROR KIT	GENERAL FUND	POLICE	306.17
	2/14/13	MIRROR KIT COMPLETE	GENERAL FUND	POLICE	306.17
	3/14/13	MIRROR KIT	GENERAL FUND	POLICE	306.17
	4/05/13	MIRROR KIT COMPLETE	GENERAL FUND	POLICE	306.17
	5/20/13	MIRROR KIT	GENERAL FUND	POLICE	306.17
	11/09/12	MIRROR KIT COMPLETE FOR CA	GENERAL FUND	POLICE	755.69
	11/09/12	MIRROR KIT FOR POLICE CAR	GENERAL FUND	POLICE	755.69
	11/20/12	MIRROR KIT	GENERAL FUND	POLICE	755.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/18/13	MIRROR KIT	GENERAL FUND	POLICE	755.69
	2/14/13	MIRROR KIT	GENERAL FUND	POLICE	755.69
	3/14/13	MIRROR KIT	GENERAL FUND	POLICE	755.69
	4/05/13	MIRROR KIT COMPLETE	GENERAL FUND	POLICE	755.69
	5/20/13	MIRROR KIT	GENERAL FUND	POLICE	755.69
	6/21/13	MIRROR KIT	GENERAL FUND	POLICE	755.69
	7/19/13	MIRROR KIT	GENERAL FUND	POLICE	755.69
	8/19/13	MIRROR KIT	GENERAL FUND	POLICE	755.69
	9/17/13	MIRROR KIT	GENERAL FUND	POLICE	755.69
				TOTAL:	11,823.81
DIRECT ENERGY - UTILITY OPERATIONS	2/27/13	ELECTRICITY SERVICES	GENERAL FUND	CITY HALL	2,607.70
	4/10/13	ELECTRICITY SERVICES	GENERAL FUND	CITY HALL	2,508.75
	5/08/13	ELECTRICITY SERVICES	GENERAL FUND	CITY HALL	3,079.39
	6/07/13	ELECTRICITY SERVICES	GENERAL FUND	CITY HALL	3,130.16
	7/09/13	ELECTRICITY SERVICES	GENERAL FUND	CITY HALL	4,197.21
	8/19/13	ELECTRICITY SERVICES	GENERAL FUND	CITY HALL	4,846.62
	9/17/13	ELECTRICITY SERVICES	GENERAL FUND	CITY HALL	4,440.02
	11/09/12	ELECTRICITY SEPTEMBER 2012	GENERAL FUND	CITY HALL	3,559.50
	12/05/12	ELECTRICITY SERVICES	GENERAL FUND	CITY HALL	3,324.90
	1/11/13	ELECTRICITY SERVICES	GENERAL FUND	CITY HALL	2,556.68
	1/30/13	ELECTRICITY SERVICES	GENERAL FUND	CITY HALL	3,111.33
	2/27/13	ELECTRICITY SERVICES	GENERAL FUND	POLICE	11.29
	4/10/13	ELECTRICITY SERVICES	GENERAL FUND	POLICE	11.29
	5/08/13	ELECTRICITY SERVICES	GENERAL FUND	POLICE	11.29
	6/07/13	ELECTRICITY SERVICES	GENERAL FUND	POLICE	22.07
	7/09/13	ELECTRICITY SERVICES	GENERAL FUND	POLICE	12.89
	8/19/13	ELECTRICITY SERVICES	GENERAL FUND	POLICE	25.18
	9/17/13	ELECTRICITY SERVICES	GENERAL FUND	POLICE	28.27
	11/09/12	ELECTRICITY SEPTEMBER 2012	GENERAL FUND	POLICE	16.80
	12/05/12	ELECTRICITY SERVICES	GENERAL FUND	POLICE	12.53
	1/11/13	ELECTRICITY SERVICES	GENERAL FUND	POLICE	16.70
	1/30/13	ELECTRICITY SERVICES	GENERAL FUND	POLICE	11.42
	2/27/13	ELECTRICITY SERVICES	GENERAL FUND	FIRE	956.68
	4/10/13	ELECTRICITY SERVICES	GENERAL FUND	FIRE	849.51
	5/08/13	ELECTRICITY SERVICES	GENERAL FUND	FIRE	889.44
	6/07/13	ELECTRICITY SERVICES	GENERAL FUND	FIRE	1,387.26
	7/09/13	ELECTRICITY SERVICES	GENERAL FUND	FIRE	1,477.00
	8/19/13	ELECTRICITY SERVICES	GENERAL FUND	FIRE	1,650.41
	9/17/13	ELECTRICITY SERVICES	GENERAL FUND	FIRE	1,570.73
	11/09/12	ELECTRICITY SEPTEMBER 2012	GENERAL FUND	FIRE	1,537.61
	12/05/12	ELECTRICITY SERVICES	GENERAL FUND	FIRE	1,280.02
	1/11/13	ELECTRICITY SERVICES	GENERAL FUND	FIRE	1,118.55
	1/30/13	ELECTRICITY SERVICES	GENERAL FUND	FIRE	1,043.05
	2/27/13	ELECTRICITY SERVICES	GENERAL FUND	ANIMAL CONTROL	536.50
	4/10/13	ELECTRICITY SERVICES	GENERAL FUND	ANIMAL CONTROL	438.08
	5/08/13	ELECTRICITY SERVICES	GENERAL FUND	ANIMAL CONTROL	390.88
	6/07/13	ELECTRICITY SERVICES	GENERAL FUND	ANIMAL CONTROL	406.09
	7/09/13	ELECTRICITY SERVICES	GENERAL FUND	ANIMAL CONTROL	414.41
	8/19/13	ELECTRICITY SERVICES	GENERAL FUND	ANIMAL CONTROL	470.98
	9/17/13	ELECTRICITY SERVICES	GENERAL FUND	ANIMAL CONTROL	496.05
	11/09/12	ELECTRICITY SEPTEMBER 2012	GENERAL FUND	ANIMAL CONTROL	444.05
	12/05/12	ELECTRICITY SERVICES	GENERAL FUND	ANIMAL CONTROL	423.66
	1/11/13	ELECTRICITY SERVICES	GENERAL FUND	ANIMAL CONTROL	368.35
	1/30/13	ELECTRICITY SERVICES	GENERAL FUND	ANIMAL CONTROL	659.58
	2/27/13	ELECTRICITY SERVICES	GENERAL FUND	STREETS	838.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/27/13	ELECTRICITY SERVICES	GENERAL FUND	STREETS	8,137.75
	4/10/13	ELECTRICITY SERVICES	GENERAL FUND	STREETS	689.29
	4/10/13	ELECTRICITY SERVICES	GENERAL FUND	STREETS	8,111.61
	5/08/13	ELECTRICITY SERVICES	GENERAL FUND	STREETS	765.29
	5/08/13	ELECTRICITY SERVICES	GENERAL FUND	STREETS	8,108.41
	6/07/13	ELECTRICITY SERVICES	GENERAL FUND	STREETS	733.19
	6/07/13	ELECTRICITY SERVICES	GENERAL FUND	STREETS	8,109.10
	7/09/13	ELECTRICITY SERVICES	GENERAL FUND	STREETS	898.90
	7/09/13	ELECTRICITY SERVICES	GENERAL FUND	STREETS	8,109.10
	8/19/13	ELECTRICITY SERVICES	GENERAL FUND	STREETS	1,054.20
	8/19/13	ELECTRICITY SERVICES	GENERAL FUND	STREETS	8,109.10
	9/17/13	ELECTRICITY SERVICES	GENERAL FUND	STREETS	963.68
	9/17/13	ELECTRICITY SERVICES	GENERAL FUND	STREETS	8,109.10
	11/09/12	ELECTRICITY SEPTEMBER 2012	GENERAL FUND	STREETS	806.15
	11/09/12	ELECTRICITY SEPTEMBER 2012	GENERAL FUND	STREETS	8,140.48
	12/05/12	ELECTRICITY SERVICES	GENERAL FUND	STREETS	742.75
	12/05/12	ELECTRICITY SERVICES	GENERAL FUND	STREETS	8,140.48
	1/11/13	ELECTRICITY SERVICES	GENERAL FUND	STREETS	727.63
	1/11/13	ELECTRICITY SERVICES	GENERAL FUND	STREETS	8,140.48
	1/30/13	ELECTRICITY SERVICES	GENERAL FUND	STREETS	989.27
	1/30/13	ELECTRICITY SERVICES	GENERAL FUND	STREETS	8,140.82
	2/27/13	ELECTRICITY SERVICES	GENERAL FUND	PARKS & RECREATION	2,184.34
	4/10/13	ELECTRICITY SERVICES	GENERAL FUND	PARKS & RECREATION	2,227.78
	5/08/13	ELECTRICITY SERVICES	GENERAL FUND	PARKS & RECREATION	2,199.31
	6/07/13	ELECTRICITY SERVICES	GENERAL FUND	PARKS & RECREATION	2,221.18
	7/09/13	ELECTRICITY SERVICES	GENERAL FUND	PARKS & RECREATION	3,360.79
	8/19/13	ELECTRICITY SERVICES	GENERAL FUND	PARKS & RECREATION	3,041.25
	9/17/13	ELECTRICITY SERVICES	GENERAL FUND	PARKS & RECREATION	4,177.97
	11/09/12	ELECTRICITY SEPTEMBER 2012	GENERAL FUND	PARKS & RECREATION	3,247.98
	12/05/12	ELECTRICITY SERVICES	GENERAL FUND	PARKS & RECREATION	3,096.78
	1/11/13	ELECTRICITY SERVICES	GENERAL FUND	PARKS & RECREATION	2,773.58
	1/30/13	ELECTRICITY SERVICES	GENERAL FUND	PARKS & RECREATION	2,404.18
	2/27/13	ELECTRICITY SERVICES	GENERAL FUND	BAUER CENTER	3,850.55
	4/10/13	ELECTRICITY SERVICES	GENERAL FUND	BAUER CENTER	2,913.67
	5/08/13	ELECTRICITY SERVICES	GENERAL FUND	BAUER CENTER	2,750.94
	6/07/13	ELECTRICITY SERVICES	GENERAL FUND	BAUER CENTER	2,865.03
	7/09/13	ELECTRICITY SERVICES	GENERAL FUND	BAUER CENTER	3,132.59
	8/19/13	ELECTRICITY SERVICES	GENERAL FUND	BAUER CENTER	4,035.80
	9/17/13	ELECTRICITY SERVICES	GENERAL FUND	BAUER CENTER	8,757.66
	11/09/12	ELECTRICITY SEPTEMBER 2012	GENERAL FUND	BAUER CENTER	3,891.19
	12/05/12	ELECTRICITY SERVICES	GENERAL FUND	BAUER CENTER	3,751.04
	1/11/13	ELECTRICITY SERVICES	GENERAL FUND	BAUER CENTER	3,243.94
	1/30/13	ELECTRICITY SERVICES	GENERAL FUND	BAUER CENTER	3,200.54
	2/27/13	ELECTRICITY SERVICES	GENERAL FUND	SWIMMING POOL OPERATIO	796.24
	4/10/13	ELECTRICITY SERVICES	GENERAL FUND	SWIMMING POOL OPERATIO	411.67
	5/08/13	ELECTRICITY SERVICES	GENERAL FUND	SWIMMING POOL OPERATIO	449.10
	6/07/13	ELECTRICITY SERVICES	GENERAL FUND	SWIMMING POOL OPERATIO	395.46
	7/09/13	ELECTRICITY SERVICES	GENERAL FUND	SWIMMING POOL OPERATIO	372.02
	8/19/13	ELECTRICITY SERVICES	GENERAL FUND	SWIMMING POOL OPERATIO	495.84
	9/17/13	ELECTRICITY SERVICES	GENERAL FUND	SWIMMING POOL OPERATIO	960.16
	11/09/12	ELECTRICITY SEPTEMBER 2012	GENERAL FUND	SWIMMING POOL OPERATIO	429.98
	12/05/12	ELECTRICITY SERVICES	GENERAL FUND	SWIMMING POOL OPERATIO	349.86
	1/11/13	ELECTRICITY SERVICES	GENERAL FUND	SWIMMING POOL OPERATIO	422.10
	1/30/13	ELECTRICITY SERVICES	GENERAL FUND	SWIMMING POOL OPERATIO	446.95
	2/27/13	ELECTRICITY SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13,546.65
	4/10/13	ELECTRICITY SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13,775.41

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/08/13	ELECTRICITY SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14,224.02
	6/07/13	ELECTRICITY SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13,576.38
	7/09/13	ELECTRICITY SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13,528.05
	8/19/13	ELECTRICITY SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14,208.08
	9/17/13	ELECTRICITY SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13,514.28
	11/09/12	ELECTRICITY SEPTEMBER 2012	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12,855.60
	12/05/12	ELECTRICITY SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13,267.53
	1/11/13	ELECTRICITY SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13,841.86
	1/30/13	ELECTRICITY SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15,344.39
	2/27/13	ELECTRICITY SERVICES	BEACH OPERATING FU	OPERATIONS	5,482.57
	4/10/13	ELECTRICITY SERVICES	BEACH OPERATING FU	OPERATIONS	4,021.52
	5/08/13	ELECTRICITY SERVICES	BEACH OPERATING FU	OPERATIONS	3,851.30
	6/07/13	ELECTRICITY SERVICES	BEACH OPERATING FU	OPERATIONS	3,667.95
	7/09/13	ELECTRICITY SERVICES	BEACH OPERATING FU	OPERATIONS	3,846.87
	8/19/13	ELECTRICITY SERVICES	BEACH OPERATING FU	OPERATIONS	5,630.33
	9/17/13	ELECTRICITY SERVICES	BEACH OPERATING FU	OPERATIONS	11,017.63
	11/09/12	ELECTRICITY SEPTEMBER 2012	BEACH OPERATING FU	OPERATIONS	4,954.19
	12/05/12	ELECTRICITY SERVICES	BEACH OPERATING FU	OPERATIONS	4,172.13
	1/11/13	ELECTRICITY SERVICES	BEACH OPERATING FU	OPERATIONS	3,978.94
	1/30/13	ELECTRICITY SERVICES	BEACH OPERATING FU	OPERATIONS	3,835.12
	2/27/13	ELECTRICITY SERVICES	PORT REVENUE FUND	OPERATIONS	3,720.17
	4/10/13	ELECTRICITY SERVICES	PORT REVENUE FUND	OPERATIONS	2,963.25
	5/08/13	ELECTRICITY SERVICES	PORT REVENUE FUND	OPERATIONS	2,913.16
	6/07/13	ELECTRICITY SERVICES	PORT REVENUE FUND	OPERATIONS	2,648.89
	7/09/13	ELECTRICITY SERVICES	PORT REVENUE FUND	OPERATIONS	3,030.88
	8/19/13	ELECTRICITY SERVICES	PORT REVENUE FUND	OPERATIONS	3,927.84
	9/17/13	ELECTRICITY SERVICES	PORT REVENUE FUND	OPERATIONS	4,439.96
	11/09/12	ELECTRICITY SEPTEMBER 2012	PORT REVENUE FUND	OPERATIONS	3,657.71
	12/05/12	ELECTRICITY SERVICES	PORT REVENUE FUND	OPERATIONS	3,207.76
	1/11/13	ELECTRICITY SERVICES	PORT REVENUE FUND	OPERATIONS	2,806.95
	1/30/13	ELECTRICITY SERVICES	PORT REVENUE FUND	OPERATIONS	4,483.73
	11/09/12	SEPTEMBER ELECTRICITY	PORT REVENUE FUND	OPERATIONS	213.71_
				TOTAL:	477,927.98
W.R. WILLIAMS ENTERPRISES INC.	1/18/13	BOARDWALK LIGHTING	BEACH OPERATING FU	OPERATIONS	4,742.44
	2/14/13	BOARDWALK LIGHTING	BEACH OPERATING FU	OPERATIONS	4,742.44_
				TOTAL:	9,484.88
DOCUMENT ENGINE	12/20/12	WHITE CARD STOCK	GENERAL FUND	FINANCE	20.28
	12/20/12	POUCH LAMINATION	GENERAL FUND	FINANCE	50.70
	12/20/12	COATED TABS	GENERAL FUND	FINANCE	248.85
	12/20/12	WHITE PAPER	GENERAL FUND	FINANCE	829.40
	12/20/12	COIL BINDING	GENERAL FUND	FINANCE	51.35
	1/11/13	CAFR COVERS	GENERAL FUND	FINANCE	69.80_
				TOTAL:	1,270.38
DOGGETT HEAVY	11/09/12	SEALANT AND WATER PUMP	GENERAL FUND	STREETS	428.40
	11/20/12	BACK HOE MAINT	PUBLIC UTILITY FUN	MAINTENANCE	715.35
	3/14/13	MACHINE MAINT	PUBLIC UTILITY FUN	MAINTENANCE	1,529.08
	3/14/13	MACHINE MAINT	PUBLIC UTILITY FUN	MAINTENANCE	651.90
	4/23/13	BACKHOE MAINT	PUBLIC UTILITY FUN	MAINTENANCE	968.75
	6/07/13	INSTALLED LIGHT/GUARD	PUBLIC UTILITY FUN	MAINTENANCE	624.25
	8/29/13	MINI EX	PUBLIC UTILITY FUN	MAINTENANCE	1,361.56
	1/11/13	JD TRACK SKID STREET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	39,421.00_
				TOTAL:	45,700.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JOYCE N. RHYNE	2/27/13	ADVERTISING FEB-JULY 2013	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	210.00
	8/19/13	ADVERTISING AUG 2013- JAN	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	210.00_
		TOTAL:			420.00
DON KRUEGER CONSTRUCTION CO	8/29/13	BAUER WALL REPAIR	GENERAL FUND	BAUER CENTER	2,600.00_
		TOTAL:			2,600.00
DOOLEY TACKABERRY, INC.	4/23/13	BUNKER GEAR	GENERAL FUND	FIRE	100.00-
	4/23/13	BUNKER GEAR	GENERAL FUND	FIRE	648.00
	4/23/13	BUNKER GEAR	GENERAL FUND	FIRE	495.00
	4/23/13	BUNKER GEAR	GENERAL FUND	FIRE	1,065.00
	4/23/13	BUNKER GEAR	GENERAL FUND	FIRE	11,140.90
	4/23/13	BUNKER GEAR	GENERAL FUND	FIRE	913.75
	4/23/13	STRAPS FOR HELMET	GENERAL FUND	FIRE	48.00
	4/23/13	BUNKER GEAR	GENERAL FUND	FIRE	620.00
	5/08/13	HANDLE/ROLL PIN	GENERAL FUND	FIRE	21.25
	6/07/13	UNIFORM	GENERAL FUND	FIRE	185.60
	6/21/13	UNIFORM	GENERAL FUND	FIRE	54.90
	9/30/13	UNIFORMS	GENERAL FUND	FIRE	96.80_
		TOTAL:			15,189.20
DRISCOLL CHILDREN'S	3/27/13	SANE EXAM	GENERAL FUND	POLICE	533.00_
		TOTAL:			533.00
TEXAS DEPT OF HEALTH	6/21/13	1 YR REGISTRATION	GENERAL FUND	CODE ENFORCEMENT/INSPE	57.00
	6/21/13	EXAM FEE	GENERAL FUND	CODE ENFORCEMENT/INSPE	50.00
	1/23/13	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	200.52
	3/14/13	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	214.88
	3/27/13	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	585.05
	4/23/13	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	53.72
	8/29/13	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	200.52
	8/29/13	OVERPAYMENT FEB INVOICE	PUBLIC UTILITY FUN	MAINTENANCE	214.88-
	8/29/13	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	214.88
	9/30/13	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	415.40_
		TOTAL:			1,777.09
DUCKETT, JAMES	4/05/13	MILEAGE	GENERAL FUND	MUNICIPAL COURT	171.44
	4/05/13	MEAL	GENERAL FUND	MUNICIPAL COURT	74.00
	9/17/13	REIMB MILEAGE/CLASS IN AUS	GENERAL FUND	MUNICIPAL COURT	168.84_
		TOTAL:			414.28
D's OUTDOOR POWER EQ, INC.	7/09/13	TRIMMER MAINT	GENERAL FUND	STREETS	135.02
	7/09/13	TRIMMER MAINT	GENERAL FUND	STREETS	43.92
	7/19/13	TRIMMER MAINT	GENERAL FUND	STREETS	63.92
	3/14/13	MOWER REPAIR PARTS	GENERAL FUND	PARKS & RECREATION	1,004.36
	2/27/13	MOWER SUPPLIES	GENERAL FUND	PARKS & RECREATION	31.84
	3/27/13	REPAIRS SCAG-RIDER	GENERAL FUND	PARKS & RECREATION	152.02
	3/27/13	ECHO-TRIMMER	GENERAL FUND	PARKS & RECREATION	30.02
	3/27/13	REPAIRS STIHL-CHAINSAW	GENERAL FUND	PARKS & RECREATION	55.46
	3/27/13	REPAIRS BILT-BLOWER	GENERAL FUND	PARKS & RECREATION	30.02
	3/27/13	REPAIRS CHAINSAW	GENERAL FUND	PARKS & RECREATION	30.02
	3/27/13	REPAIRS CHAINSAW	GENERAL FUND	PARKS & RECREATION	30.02
	5/08/13	BELT/SPRING	GENERAL FUND	PARKS & RECREATION	109.53
	6/07/13	TRIMMER HEAD/BLADE	GENERAL FUND	PARKS & RECREATION	234.56
	7/09/13	TRIMMER MAINT	GENERAL FUND	PARKS & RECREATION	129.46
	7/09/13	TRIMMER MAINT	GENERAL FUND	PARKS & RECREATION	70.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/19/13	PARTS	GENERAL FUND	PARKS & RECREATION	270.22
	7/19/13	WALK-BEHIND MOWER MAINT	GENERAL FUND	PARKS & RECREATION	55.96
	8/29/13	STIHL TRIMMER MAINT	GENERAL FUND	PARKS & RECREATION	110.10
	8/19/13	BELT/BOLTS FOR MOWER	GENERAL FUND	PARKS & RECREATION	51.57
	9/30/13	WEEDEATER MAINT	GENERAL FUND	PARKS & RECREATION	30.02
	9/30/13	WEEDEATER MAINT	GENERAL FUND	PARKS & RECREATION	48.67
	9/30/13	WEEDEATER MAINT	GENERAL FUND	PARKS & RECREATION	64.84
	9/30/13	WEEDEATER MAINT	GENERAL FUND	PARKS & RECREATION	112.83
	9/30/13	WEEDEATER MAINT	GENERAL FUND	PARKS & RECREATION	30.02
	9/30/13	CUTTER BLADE/WEEDEATER PAR	GENERAL FUND	PARKS & RECREATION	172.12
	8/29/13	RELAY SWITCH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	24.76_
				TOTAL:	3,121.38
DUO-SAFETY LADDER CORP	2/27/13	HEAT SENSOR LABEL	GENERAL FUND	FIRE	87.18_
				TOTAL:	87.18
DWYER INSTRUMENTS, INC	9/17/13	TRANSMITTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	959.90
	9/17/13	FREIGHT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.45_
				TOTAL:	994.35
ECLIPSE ENTERPRISES	11/20/12	AUTO GRAPHIC DESIGN	GENERAL FUND	POLICE	1,590.00
	11/09/12	AUTO LETTERING	GENERAL FUND	POLICE	75.00
	2/14/13	ALUMINUM SIGNS	GENERAL FUND	ANIMAL CONTROL	105.00_
				TOTAL:	1,770.00
ECN INTERMEDIATE HOLDING COMPANY, INC	8/19/13	CODERED EXT 07/25/13-07/24	GENERAL FUND	NON-DEPARTMENTAL	2,250.00_
				TOTAL:	2,250.00
EDSUITE	2/14/13	ANNUAL SOFTWARE LICENSE	GENERAL FUND	NON-DEPARTMENTAL	1,699.00_
				TOTAL:	1,699.00
EDWARDS PLUMBING INC.	4/10/13	BACKFLOW TEST	GENERAL FUND	ANIMAL CONTROL	149.75
	4/10/13	BACKFLOW TEST	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	299.50
	4/10/13	BACKFLOW TEST	PORT REVENUE FUND	OPERATIONS	149.75_
				TOTAL:	599.00
EDWARDS, RONALD K	10/15/12	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	24.00_
				TOTAL:	24.00
EDWARDS, RONNIE	4/10/13	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	6.00
	1/11/13	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	12.00_
				TOTAL:	18.00
EDWARDS, TRAVIS	10/15/12	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	12.00_
				TOTAL:	12.00
ELECTION SYSTEMS & SOFTWARE, LLC	4/10/13	BALLOT LAYOUT	GENERAL FUND	CITY SECRETARY	68.00
	4/10/13	BALLOTS	GENERAL FUND	CITY SECRETARY	311.64
	4/23/13	ELECTION SUPPLIES	GENERAL FUND	CITY SECRETARY	857.23
	5/08/13	PCT KITS	GENERAL FUND	CITY SECRETARY	153.36_
				TOTAL:	1,390.23
ENTERPRISE RENT-A-CAR	8/29/13	RENTAL CAR	GENERAL FUND	FINANCE	149.97
	8/29/13	RENTAL VEHICLE	GENERAL FUND	POLICE	196.12_
				TOTAL:	346.09

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ERCOT	10/15/12	ERCOT MEMBERSHIP 12-13	GENERAL FUND	NON-DEPARTMENTAL	100.00_
				TOTAL:	100.00
ERAGON ASPHALT & EMULSIONS, INC.	1/30/13	HFRS-2	GENERAL FUND	STREETS	7,468.25
	6/21/13	OIL	GENERAL FUND	STREETS	6,573.18
	6/21/13	FREIGHT	GENERAL FUND	STREETS	810.69
	6/21/13	PUMP CHARGE	GENERAL FUND	STREETS	80.00
	6/21/13	ENVMT FEE	GENERAL FUND	STREETS	3.64
	7/19/13	HFRS-2	GENERAL FUND	STREETS	7,309.32_
				TOTAL:	22,245.08
ERS-TEXAS SOCIAL	12/11/12	ADMIN FEE TX SS PROGRAM	GENERAL FUND	HUMAN RESOURCE	35.00_
				TOTAL:	35.00
EXCEPTIONAL TECHNOLOGY SOLUTIONS LLC	8/19/13	COMPUTER	GENERAL FUND	CITY MANAGER	1,117.99
	10/15/12	MONITORS	GENERAL FUND	HUMAN RESOURCE	280.00
	2/27/13	IT TECH-PD	GENERAL FUND	TECHNOLOGY	140.25
	10/15/12	ONSITE TECH LABOR	GENERAL FUND	TECHNOLOGY	55.00
	11/20/12	IT TECH	GENERAL FUND	TECHNOLOGY	196.35
	11/20/12	IT TECH-PD	GENERAL FUND	TECHNOLOGY	112.20
	11/20/12	IT TECH	GENERAL FUND	TECHNOLOGY	439.45
	12/07/12	TECH SERVICES/FINANCE	GENERAL FUND	TECHNOLOGY	233.75
	12/07/12	TECH SERVICES/COURT	GENERAL FUND	TECHNOLOGY	84.15
	12/05/12	TECH ONSITE-PD	GENERAL FUND	TECHNOLOGY	27.92
	12/11/12	IT TECH-FD	GENERAL FUND	TECHNOLOGY	158.95
	12/11/12	IT TECH-PW	GENERAL FUND	TECHNOLOGY	308.55
	2/27/13	IT TECH-FIRE	GENERAL FUND	TECHNOLOGY	112.20
	12/11/12	IT TECH-LASERFIRE	GENERAL FUND	TECHNOLOGY	168.30
	1/11/13	IT TECH-FIRE	GENERAL FUND	TECHNOLOGY	420.75
	1/11/13	IT TECH-PD	GENERAL FUND	TECHNOLOGY	261.80
	1/11/13	IT TECH-FIRE	GENERAL FUND	TECHNOLOGY	404.80
	1/11/13	IT TECH-PERMITS	GENERAL FUND	TECHNOLOGY	130.90
	1/11/13	IT TECH-PD	GENERAL FUND	TECHNOLOGY	93.50
	1/11/13	IT-TECH-CS	GENERAL FUND	TECHNOLOGY	84.15
	1/11/13	IT TECH-FINANCE	GENERAL FUND	TECHNOLOGY	54.75
	1/11/13	IT TECH-FINANCE	GENERAL FUND	TECHNOLOGY	56.10
	1/11/13	IT TECH-UB	GENERAL FUND	TECHNOLOGY	450.00
	2/14/13	ONSITE TECH	GENERAL FUND	TECHNOLOGY	93.50
	2/27/13	IT TECH-PD	GENERAL FUND	TECHNOLOGY	55.00
	2/27/13	IT TECH-PW	GENERAL FUND	TECHNOLOGY	137.50
	2/27/13	IT TECH-PD	GENERAL FUND	TECHNOLOGY	82.50
	2/27/13	IT TECH-SERVER	GENERAL FUND	TECHNOLOGY	84.15
	2/27/13	IT TECH-TOWER	GENERAL FUND	TECHNOLOGY	65.45
	2/27/13	ONSITE TECH	GENERAL FUND	TECHNOLOGY	74.80
	2/27/13	FIRE DEPT SOFTWARE INSTALL	GENERAL FUND	TECHNOLOGY	84.15
	6/07/13	IT TECH- FIRE	GENERAL FUND	TECHNOLOGY	65.45
	3/14/13	IT TECH-UB	GENERAL FUND	TECHNOLOGY	165.00
	3/14/13	IT TECH-LASERFICHE	GENERAL FUND	TECHNOLOGY	139.15
	3/14/13	IT TECH-FIRE	GENERAL FUND	TECHNOLOGY	109.50
	6/07/13	IT TECH-MC	GENERAL FUND	TECHNOLOGY	110.00
	3/14/13	IT TECH- FINANCE	GENERAL FUND	TECHNOLOGY	55.00
	4/10/13	IT TECH-FINANCE	GENERAL FUND	TECHNOLOGY	55.00
	4/10/13	IT TECH-UB	GENERAL FUND	TECHNOLOGY	74.80
	4/10/13	IT TECH-FIRE	GENERAL FUND	TECHNOLOGY	55.00
	4/10/13	IT TECH-FINANCE	GENERAL FUND	TECHNOLOGY	55.00
	5/08/13	IT TECH-WWTP	GENERAL FUND	TECHNOLOGY	55.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/08/13	MEMORY UPGRADE - WWTP	GENERAL FUND	TECHNOLOGY	97.72
	5/08/13	IT TECH-PD	GENERAL FUND	TECHNOLOGY	165.00
	5/08/13	IT TECH-CITY UPGRADE	GENERAL FUND	TECHNOLOGY	411.40
	5/08/13	IT TECH-PD	GENERAL FUND	TECHNOLOGY	196.35
	6/07/13	IT TECH-LASERFICHE	GENERAL FUND	TECHNOLOGY	56.10
	6/07/13	IT TECH-BAUER	GENERAL FUND	TECHNOLOGY	141.20
	6/21/13	IT TECH-FINANCE	GENERAL FUND	TECHNOLOGY	110.00
	7/19/13	WATCHGUARD SET UP - FIRE &	GENERAL FUND	TECHNOLOGY	1,000.00
	7/09/13	IT TECH-FIRE	GENERAL FUND	TECHNOLOGY	110.00
	7/19/13	IT TECH-WATCHGUARD	GENERAL FUND	TECHNOLOGY	110.00
	8/29/13	IT TECH - PD	GENERAL FUND	TECHNOLOGY	27.50
	8/29/13	IT TECH - CM	GENERAL FUND	TECHNOLOGY	55.00
	9/17/13	IT TECH-CM	GENERAL FUND	TECHNOLOGY	105.60
	10/15/12	MONTHLY TECH SUPPORTSERVIC	GENERAL FUND	TECHNOLOGY	1,060.00
	11/09/12	NOV TECH SERVICES	GENERAL FUND	TECHNOLOGY	1,060.00
	12/05/12	DEC IT SERVICES	GENERAL FUND	TECHNOLOGY	1,060.00
	1/11/13	JAN 2013 TECH SERVICES	GENERAL FUND	TECHNOLOGY	1,060.00
	2/14/13	FEB 2013 MONTHLY TECH SERV	GENERAL FUND	TECHNOLOGY	1,060.00
	3/14/13	MARCH TECH SERVICES	GENERAL FUND	TECHNOLOGY	1,060.00
	4/05/13	IT-APRIL SERVICES	GENERAL FUND	TECHNOLOGY	1,060.00
	5/08/13	MONTHLY MGMT SERVICES MAY	GENERAL FUND	TECHNOLOGY	1,132.00
	6/21/13	MONTHLY MGMT SVCS JUNE 20	GENERAL FUND	TECHNOLOGY	1,132.00
	7/09/13	MTHLY MGT SERVICE FEE-JULY	GENERAL FUND	TECHNOLOGY	1,276.00
	8/19/13	MTHLY MGT SERVICE FEE- AUG	GENERAL FUND	TECHNOLOGY	1,276.00
	9/17/13	MTHLY MGT SERVICE FEE-AUGU	GENERAL FUND	TECHNOLOGY	1,276.00
	11/20/12	SPEAKER	GENERAL FUND	FINANCE	21.99
	11/20/12	SOUND BAR VIDEO CARD	GENERAL FUND	FINANCE	59.98
	11/20/12	CABLE, SWITCH	GENERAL FUND	POLICE	50.99
	2/27/13	COMPUTERS	GENERAL FUND	POLICE	1,869.94
	2/27/13	MONITOR	GENERAL FUND	POLICE	299.98
	11/20/12	WINDOWS 7 UPGRADE	GENERAL FUND	FIRE	219.99
	2/27/13	COMPUTER	GENERAL FUND	STREETS	934.97
	10/15/12	SHIPPING	GENERAL FUND	NON-DEPARTMENTAL	19.00
	10/15/12	SHIPPING	GENERAL FUND	NON-DEPARTMENTAL	30.30
	2/27/13	HP SWITCH	FORFEITURES - POLI	FORFEITURES - POLICE	699.99
	3/14/13	SERVER ROOM PROJECT	FORFEITURES - POLI	FORFEITURES - POLICE	628.37
	2/27/13	ONSITE TECH-SERVER WORK	FORFEITURES - POLI	FORFEITURES - POLICE	42.52
	5/08/13	SET UP OFFSITE OFFICE	FORFEITURES - POLI	FORFEITURES - POLICE	500.00
	6/21/13	PD TRAINING ROOM SET UP	FORFEITURES - POLI	FORFEITURES - POLICE	330.97
	6/21/13	PD TRAINING ROOM SET UP	FORFEITURES - POLI	FORFEITURES - POLICE	888.97
	10/15/12	COMPUTER	PUBLIC UTILITY FUN	UTILITY BILLING	1,048.99
	11/20/12	WINDOWS 7 SOFTWARE	PUBLIC UTILITY FUN	UTILITY BILLING	299.99
	11/20/12	VIDEO CARDS	PUBLIC UTILITY FUN	UTILITY BILLING	81.98
	8/19/13	PRINTER	PUBLIC UTILITY FUN	UTILITY BILLING	375.99
	11/20/12	FREIGHT-IT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15.00
	6/21/13	WI-FI @ LIGHTHOUSE BEACH	BEACH OPERATING FU	OPERATIONS	1,649.97
	6/21/13	WI-FI AT NAUTICAL LANIDNG	PORT REVENUE FUND	OPERATIONS	1,099.98
	6/21/13	PROJECTOR	PORT REVENUE FUND	OPERATIONS	1,636.98
	6/21/13	PROJECTION SCREEN	PORT REVENUE FUND	OPERATIONS	599.00
	6/21/13	SPEAKERS	PORT REVENUE FUND	OPERATIONS	199.96
	6/21/13	AMPLIFIER	PORT REVENUE FUND	OPERATIONS	149.99
	6/21/13	WIRELESS MIC	PORT REVENUE FUND	OPERATIONS	149.99
	6/21/13	WIRELESS POINTER	PORT REVENUE FUND	OPERATIONS	69.99
	6/21/13	CABLES	PORT REVENUE FUND	OPERATIONS	392.94
	6/21/13	LABOR FOR INSTALL	PORT REVENUE FUND	OPERATIONS	900.00
	6/21/13	TECHNOLOGY FOR TRAINING	PORT REVENUE FUND	OPERATIONS	158.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	38,533.25
EZ DOCK OF TEXAS, LP	3/14/13	PIPE BRACKET SET	PORT REVENUE FUND	OPERATIONS	404.50
	2/28/13	FLOATING DOCK	PORT REVENUE FUND	OPERATIONS	6,136.80_
				TOTAL:	6,541.30
F.I. SERVICE & SUPPLY, LTD.	2/14/13	ELEMENT	GENERAL FUND	FIRE	18.02
	2/14/13	SALES TAX CREDIT	GENERAL FUND	FIRE	1.38-
	11/09/12	SUPPLIES	GENERAL FUND	STREETS	73.41
	11/09/12	SUPPLIES	GENERAL FUND	STREETS	363.25
	1/30/13	PUMP	PUBLIC UTILITY FUN	MAINTENANCE	273.92_
				TOTAL:	727.22
FARMER BROTHERS COFFEE	10/15/12	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	125.64
	11/20/12	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	251.28
	12/05/12	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	251.28
	1/11/13	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	390.64
	3/14/13	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	488.30
	3/27/13	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	341.81
	4/23/13	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	341.81
	6/07/13	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	244.15
	7/09/13	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	292.98
	8/19/13	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	585.96
	9/17/13	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	292.98
	10/15/12	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	8.00
	11/20/12	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	12/05/12	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	1/11/13	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	3/14/13	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	3/27/13	SHIPPING	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	4/23/13	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	6/07/13	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	7/09/13	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	8/19/13	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	9/17/13	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00_
				TOTAL:	3,664.83
FASTENAL COMPANY	2/27/13	PARTS	GENERAL FUND	FIRE	0.93
	11/09/12	MATERIAL	GENERAL FUND	STREETS	54.68
	1/11/13	STREET SIGN BOLTS	GENERAL FUND	STREETS	25.84
	2/14/13	SUPPLIES	GENERAL FUND	STREETS	24.82
	2/14/13	SUPPLIES	GENERAL FUND	STREETS	55.13
	2/27/13	TRUCK RACK	GENERAL FUND	STREETS	66.14
	2/27/13	SUPPLIES	GENERAL FUND	STREETS	7.43
	4/23/13	DRILL BIT	GENERAL FUND	STREETS	59.14
	4/23/13	DRILL BIT	GENERAL FUND	STREETS	23.30
	7/30/13	BOLTS	GENERAL FUND	STREETS	20.93
	9/17/13	BOLTS/NUTS	GENERAL FUND	STREETS	16.32
	6/07/13	NUT DRIVER - WILSON FIELD	GENERAL FUND	PARKS & RECREATION	5.90
	5/20/13	HARDWARE	GENERAL FUND	SWIMMING POOL OPERATIO	4.51
	9/30/13	ORANGE FENCE/FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	171.79
	11/20/12	HARDWARE	PORT COMMISSION PR	GLO CYLE 16- SWR PUMPO	89.47
	11/09/12	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	65.04
	12/20/12	PARTS	PUBLIC UTILITY FUN	MAINTENANCE	82.60
	2/27/13	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	65.04
	3/27/13	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	58.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/07/13	RAGS	PUBLIC UTILITY FUN	MAINTENANCE	51.17
	6/21/13	EAR PLUGS	PUBLIC UTILITY FUN	MAINTENANCE	22.24
	7/09/13	VEST	PUBLIC UTILITY FUN	MAINTENANCE	22.99
	7/30/13	DIAMOND SAW	PUBLIC UTILITY FUN	MAINTENANCE	129.62
	9/17/13	RAGS	PUBLIC UTILITY FUN	MAINTENANCE	51.17
	12/20/12	PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.09
	12/20/12	PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.69
	12/20/12	PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	65.95
	12/20/12	PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.69-
	12/20/12	PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	100.46
	12/20/12	PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	47.53
	12/20/12	PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.49
	4/10/13	PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.59
	4/10/13	DRILL BITS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.49
	2/14/13	SUPPLIES	BEACH OPERATING FU	OPERATIONS	14.30
	5/08/13	SCREWS	BEACH OPERATING FU	OPERATIONS	59.55
	5/08/13	SCREWS	BEACH OPERATING FU	OPERATIONS	77.42
	5/08/13	EYE BOLT	BEACH OPERATING FU	OPERATIONS	13.46
	8/19/13	ZIP TIES	BEACH OPERATING FU	OPERATIONS	7.33
	4/05/13	WASHER	PORT REVENUE FUND	OPERATIONS	19.98_
				TOTAL:	1,665.31
FBI-LEEDA	12/05/12	LT RIEDEL DUES	GENERAL FUND	POLICE	50.00_
				TOTAL:	50.00
FELDER, FLOYD	7/09/13	MILEAGE/TML MEETING IN REF	GENERAL FUND	CITY COUNCIL	58.08_
				TOTAL:	58.08
FERGUSON ENTERPRISES, INC	3/27/13	ADS PIPE	GENERAL FUND	STREETS	3,068.16
	11/20/12	MAINT SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	237.23
	1/11/13	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	3,370.42
	1/30/13	WTR MAIN SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	314.06
	3/14/13	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	159.06
	1/30/13	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	76.82-
	1/23/13	NEW PUMP	PUBLIC UTILITY FUN	UTILITY BILLING	80.55
	1/11/13	WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	482.64
	1/11/13	SEWER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	150.00
	1/11/13	PIPE	PUBLIC UTILITY FUN	MAINTENANCE	95.20
	1/30/13	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	3,115.71
	3/14/13	WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	1,197.74
	3/14/13	SEWER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	242.34
	3/14/13	WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	29.00
	3/14/13	WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	58.79
	3/14/13	SWR PIPE	PUBLIC UTILITY FUN	MAINTENANCE	164.46
	3/27/13	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	259.39
	3/27/13	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	394.64
	5/08/13	WATER MAIN PARTS	PUBLIC UTILITY FUN	MAINTENANCE	710.52
	5/08/13	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	224.56
	5/08/13	WATER MAIN PARTS	PUBLIC UTILITY FUN	MAINTENANCE	19.53
	5/08/13	FREIGHT	PUBLIC UTILITY FUN	MAINTENANCE	10.63
	6/21/13	PARTS	PUBLIC UTILITY FUN	MAINTENANCE	283.11
	7/09/13	WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	833.29
	6/21/13	PARTS	PUBLIC UTILITY FUN	MAINTENANCE	1,950.58
	7/09/13	WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	691.51
	8/29/13	WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	514.02
	11/09/12	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/11/13	FREIGHT FOR WTR SWR MAINS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	82.50
	11/09/12	SUPPLIES	PORT REVENUE FUND	OPERATIONS	107.92_
				TOTAL:	18,822.53
FIRE PROTECTION	1/30/13	EMERG SRVS TRAINING	GENERAL FUND	FIRE	212.23_
				TOTAL:	212.23
FIREHOUSE MAGAZINE	2/14/13	FIREHOUSE SUBSCRIPTION	GENERAL FUND	FIRE	29.95_
				TOTAL:	29.95
FIRESTONE OF PORT LAVACA	12/07/12	TIRE REPAIR	GENERAL FUND	POLICE	20.00
	12/14/12	TIRE REPAIR/OIL CHANGE	GENERAL FUND	CODE ENFORCEMENT/INSPE	61.46
	5/08/13	BATTERY	GENERAL FUND	CODE ENFORCEMENT/INSPE	176.49
	6/07/13	TIRES	GENERAL FUND	CODE ENFORCEMENT/INSPE	554.96
	8/19/13	TIRES	GENERAL FUND	CODE ENFORCEMENT/INSPE	599.80
	2/27/13	TIRES/OIL CHANGE	GENERAL FUND	STREETS	284.81
	8/29/13	VEHICLE MAINT	GENERAL FUND	STREETS	323.75
	9/17/13	TIRE REPAIR	GENERAL FUND	STREETS	20.00
	11/09/12	REPLACED BRAKE LIGHT SWITC	GENERAL FUND	PARKS & RECREATION	164.03
	12/20/12	TIRE REPAIR	GENERAL FUND	PARKS & RECREATION	20.00
	2/27/13	TIRE	GENERAL FUND	PARKS & RECREATION	109.95
	7/09/13	TIRE	GENERAL FUND	PARKS & RECREATION	138.30
	4/23/13	TIRES	PUBLIC UTILITY FUN	UTILITY BILLING	471.56
	9/17/13	TIRE	PUBLIC UTILITY FUN	UTILITY BILLING	121.51
	1/23/13	TIRES	PUBLIC UTILITY FUN	MAINTENANCE	863.38
	1/30/13	TIRE REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	20.99
	2/14/13	TIRE	PUBLIC UTILITY FUN	MAINTENANCE	138.30
	2/14/13	TIRE	PUBLIC UTILITY FUN	MAINTENANCE	125.02
	3/14/13	TIRE REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	20.99
	4/10/13	MOUNT/BALANCE TIRES	PUBLIC UTILITY FUN	MAINTENANCE	252.16
	4/23/13	INSTALL BACKHOE TIRE	PUBLIC UTILITY FUN	MAINTENANCE	389.44
	4/23/13	TIRE	PUBLIC UTILITY FUN	MAINTENANCE	397.00
	4/23/13	TIRE REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	40.00
	5/08/13	OIL CHANGE	PUBLIC UTILITY FUN	MAINTENANCE	60.68
	7/09/13	TIRES	PUBLIC UTILITY FUN	MAINTENANCE	1,169.90
	7/19/13	SENSOR	PUBLIC UTILITY FUN	MAINTENANCE	122.44
	8/29/13	MOUNT AND BALANCE	PUBLIC UTILITY FUN	MAINTENANCE	352.50
	9/17/13	TIRE REPAIR/MOUNT/BALANCE	PUBLIC UTILITY FUN	MAINTENANCE	142.42
	9/17/13	TIRE	PUBLIC UTILITY FUN	MAINTENANCE	672.88
	9/30/13	MOUNT AND BALANCE TIRE	PUBLIC UTILITY FUN	MAINTENANCE	114.95
	10/15/12	INSTALLED TIRE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	428.00
	4/10/13	TIRE INSTALL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	640.99
	6/07/13	TIRE REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.00
	7/19/13	TIRE REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.00
	7/30/13	TIRE REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.00
	8/29/13	TIRE REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	65.00
	9/17/13	TIRE REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.00_
				TOTAL:	9,163.66
FISCHER, JAMES	5/08/13	LUMBERJACK SHOW	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	5,000.00_
				TOTAL:	5,000.00
FIVE STAR ELECTRIC MOTORS INC	8/29/13	STARTERS/RELAYS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	475.00_
				TOTAL:	475.00
FJ BUSINESS FORMS	10/15/12	CITY LOGO ENVELOPES	GENERAL FUND	CITY MANAGER	53.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/15/12	CITY LOGO ENVELOPES	GENERAL FUND	FINANCE	53.34
	10/15/12	W2 AND 1099 FORMS	GENERAL FUND	FINANCE	1,004.27
	2/14/13	CHECK ENVELOPES WITH SEC S	GENERAL FUND	FINANCE	245.52
	6/21/13	WINDOW ENVELOPE	GENERAL FUND	FINANCE	197.16
	5/08/13	SELF SEAL ENVELOPE	GENERAL FUND	CITY HALL	122.93
	10/15/12	CITY LOGO ENVELOPES	PUBLIC UTILITY FUN	UTILITY BILLING	53.33_
				TOTAL:	1,729.88
FLEET SAFETY EQUIPMENT INC.	4/10/13	STEEL BARS	GENERAL FUND	POLICE	179.60
	5/20/13	WINDOW BARS	FORFEITURES - POLI	FORFEITURES - POLICE	179.60_
				TOTAL:	359.20
FLUID METER SERVICE CORP	12/05/12	FLUID METER SERVICE CORP	PUBLIC UTILITY FUN	UTILITY BILLING	60.00
	4/23/13	AWWA STANDARD SHOP TEST	PUBLIC UTILITY FUN	UTILITY BILLING	120.00
	7/09/13	AWWA STANDARD SHOP TEST	PUBLIC UTILITY FUN	UTILITY BILLING	65.00_
				TOTAL:	245.00
FOX SCIENTIFIC, INC.	11/20/12	KAPAK BAGS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	174.38
	9/17/13	LABORATORY SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	345.94
	7/30/13	KAPAK BAGS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	88.37_
				TOTAL:	608.69
FRICKE, BRANDON	4/10/13	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	162.00
	7/09/13	VOLUNTEER FIRES & DRILLS	GENERAL FUND	FIRE	168.00
	10/15/12	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	114.00
	1/11/13	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	132.00_
				TOTAL:	576.00
U.S. BANK NATIONAL ASSOCIATION ND	1/30/13	JANUARY 2013 FUEL	GENERAL FUND	POLICE	4,231.82
	1/30/13	CORR OCT-DEC 2012	GENERAL FUND	POLICE	4,531.28-
	1/30/13	CORR OCT-DEC 2012	GENERAL FUND	POLICE	4,406.32
	3/14/13	FEBRUARY 2013 FUEL/QTR REB	GENERAL FUND	POLICE	5,036.46
	3/14/13	FEBRUARY 2013 FUEL/QTR REB	GENERAL FUND	POLICE	234.28-
	4/05/13	FUEL MARCH 2013	GENERAL FUND	POLICE	4,768.45
	5/08/13	FUEL APRIL 2013	GENERAL FUND	POLICE	4,975.53
	6/07/13	FUEL MAY 2013	GENERAL FUND	POLICE	5,543.24
	6/07/13	FUEL MAY 2013	GENERAL FUND	POLICE	262.79-
	7/09/13	FUEL JUNE 2013	GENERAL FUND	POLICE	5,161.01
	8/19/13	FUEL JULY 2013	GENERAL FUND	POLICE	4,578.56
	9/17/13	FUEL AUGUST 2013	GENERAL FUND	POLICE	5,435.43
	9/17/13	QRTLY REBATE	GENERAL FUND	POLICE	289.67-
	11/09/12	FUEL OCTOBER 2012	GENERAL FUND	POLICE	4,408.43
	12/20/12	NOVEMBER 2012 FUEL	GENERAL FUND	POLICE	4,393.98
	12/20/12	NOVEMBER 2012 FUEL	GENERAL FUND	POLICE	147.76-
	1/11/13	DECEMBER 2012 FUEL	GENERAL FUND	POLICE	4,531.28
	1/30/13	JANUARY 2013 FUEL	GENERAL FUND	FIRE	1,233.51
	3/14/13	FEBRUARY 2013 FUEL/QTR REB	GENERAL FUND	FIRE	1,477.37
	3/14/13	FEBRUARY 2013 FUEL/QTR REB	GENERAL FUND	FIRE	82.35-
	4/05/13	FUEL MARCH 2013	GENERAL FUND	FIRE	1,667.50
	5/08/13	FUEL APRIL 2013	GENERAL FUND	FIRE	1,771.73
	6/07/13	FUEL MAY 2013	GENERAL FUND	FIRE	1,919.02
	6/07/13	FUEL MAY 2013	GENERAL FUND	FIRE	81.97-
	7/09/13	FUEL JUNE 2013	GENERAL FUND	FIRE	1,820.64
	8/19/13	FUEL JULY 2013	GENERAL FUND	FIRE	1,911.38
	9/17/13	FUEL AUGUST 2013	GENERAL FUND	FIRE	1,238.36
	9/17/13	QRTLY REBATE	GENERAL FUND	FIRE	101.82-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/09/12	FUEL OCTOBER 2012	GENERAL FUND	FIRE	1,511.92
	12/20/12	NOVEMBER 2012 FUEL	GENERAL FUND	FIRE	1,596.54
	12/20/12	NOVEMBER 2012 FUEL	GENERAL FUND	FIRE	58.54-
	1/11/13	DECEMBER 2012 FUEL	GENERAL FUND	FIRE	1,534.54
	1/30/13	JANUARY 2013 FUEL	GENERAL FUND	ANIMAL CONTROL	430.26
	3/14/13	FEBRUARY 2013 FUEL/QTR REB	GENERAL FUND	ANIMAL CONTROL	554.06
	3/14/13	FEBRUARY 2013 FUEL/QTR REB	GENERAL FUND	ANIMAL CONTROL	32.06-
	4/05/13	FUEL MARCH 2013	GENERAL FUND	ANIMAL CONTROL	615.38
	5/08/13	FUEL APRIL 2013	GENERAL FUND	ANIMAL CONTROL	513.86
	6/07/13	FUEL MAY 2013	GENERAL FUND	ANIMAL CONTROL	565.60
	6/07/13	FUEL MAY 2013	GENERAL FUND	ANIMAL CONTROL	29.95-
	7/09/13	FUEL JUNE 2013	GENERAL FUND	ANIMAL CONTROL	519.51
	8/19/13	FUEL JULY 2013	GENERAL FUND	ANIMAL CONTROL	567.97
	9/17/13	FUEL AUGUST 2013	GENERAL FUND	ANIMAL CONTROL	648.39
	9/17/13	QRTLY REBATE	GENERAL FUND	ANIMAL CONTROL	29.54-
	11/09/12	FUEL OCTOBER 2012	GENERAL FUND	ANIMAL CONTROL	810.13
	12/20/12	NOVEMBER 2012 FUEL	GENERAL FUND	ANIMAL CONTROL	478.39
	12/20/12	NOVEMBER 2012 FUEL	GENERAL FUND	ANIMAL CONTROL	24.12-
	1/11/13	DECEMBER 2012 FUEL	GENERAL FUND	ANIMAL CONTROL	519.18
	1/30/13	JANUARY 2013 FUEL	GENERAL FUND	CODE ENFORCEMENT/INSPE	173.19
	3/14/13	FEBRUARY 2013 FUEL/QTR REB	GENERAL FUND	CODE ENFORCEMENT/INSPE	286.26
	3/14/13	FEBRUARY 2013 FUEL/QTR REB	GENERAL FUND	CODE ENFORCEMENT/INSPE	13.20-
	4/05/13	FUEL MARCH 2013	GENERAL FUND	CODE ENFORCEMENT/INSPE	247.13
	5/08/13	FUEL APRIL 2013	GENERAL FUND	CODE ENFORCEMENT/INSPE	281.84
	6/07/13	FUEL MAY 2013	GENERAL FUND	CODE ENFORCEMENT/INSPE	248.67
	6/07/13	FUEL MAY 2013	GENERAL FUND	CODE ENFORCEMENT/INSPE	13.23-
	7/09/13	FUEL JUNE 2013	GENERAL FUND	CODE ENFORCEMENT/INSPE	318.35
	8/19/13	FUEL JULY 2013	GENERAL FUND	CODE ENFORCEMENT/INSPE	311.05
	9/17/13	FUEL AUGUST 2013	GENERAL FUND	CODE ENFORCEMENT/INSPE	324.16
	9/17/13	QRTLY REBATE	GENERAL FUND	CODE ENFORCEMENT/INSPE	15.68-
	11/09/12	FUEL OCTOBER 2012	GENERAL FUND	CODE ENFORCEMENT/INSPE	363.45
	12/20/12	NOVEMBER 2012 FUEL	GENERAL FUND	CODE ENFORCEMENT/INSPE	220.84
	12/20/12	NOVEMBER 2012 FUEL	GENERAL FUND	CODE ENFORCEMENT/INSPE	8.01-
	1/11/13	DECEMBER 2012 FUEL	GENERAL FUND	CODE ENFORCEMENT/INSPE	159.73
	1/30/13	JANUARY 2013 FUEL	GENERAL FUND	STREETS	1,273.91
	3/14/13	FEBRUARY 2013 FUEL/QTR REB	GENERAL FUND	STREETS	1,970.61
	3/14/13	FEBRUARY 2013 FUEL/QTR REB	GENERAL FUND	STREETS	88.56-
	4/05/13	FUEL MARCH 2013	GENERAL FUND	STREETS	2,585.89
	5/08/13	FUEL APRIL 2013	GENERAL FUND	STREETS	1,895.85
	6/07/13	FUEL MAY 2013	GENERAL FUND	STREETS	2,464.05
	6/07/13	FUEL MAY 2013	GENERAL FUND	STREETS	109.15-
	7/09/13	FUEL JUNE 2013	GENERAL FUND	STREETS	2,918.09
	8/19/13	FUEL JULY 2013	GENERAL FUND	STREETS	2,017.95
	9/17/13	FUEL AUGUST 2013	GENERAL FUND	STREETS	2,777.70
	9/17/13	QRTLY REBATE	GENERAL FUND	STREETS	134.45-
	11/09/12	FUEL OCTOBER 2012	GENERAL FUND	STREETS	541.50
	11/09/12	FUEL OCTOBER 2012	GENERAL FUND	STREETS	1,660.80
	12/20/12	NOVEMBER 2012 FUEL	GENERAL FUND	STREETS	356.62
	12/20/12	NOVEMBER 2012 FUEL	GENERAL FUND	STREETS	1,299.35
	12/20/12	NOVEMBER 2012 FUEL	GENERAL FUND	STREETS	74.70-
	1/11/13	DECEMBER 2012 FUEL	GENERAL FUND	STREETS	1,491.45
	1/30/13	JANUARY 2013 FUEL	GENERAL FUND	PARKS & RECREATION	731.09
	3/14/13	FEBRUARY 2013 FUEL/QTR REB	GENERAL FUND	PARKS & RECREATION	788.97
	3/14/13	FEBRUARY 2013 FUEL/QTR REB	GENERAL FUND	PARKS & RECREATION	52.59-
	4/05/13	FUEL MARCH 2013	GENERAL FUND	PARKS & RECREATION	765.17
	5/08/13	FUEL APRIL 2013	GENERAL FUND	PARKS & RECREATION	1,203.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/07/13	FUEL MAY 2013	GENERAL FUND	PARKS & RECREATION	991.94
	6/07/13	FUEL MAY 2013	GENERAL FUND	PARKS & RECREATION	42.78-
	7/09/13	FUEL JUNE 2013	GENERAL FUND	PARKS & RECREATION	1,420.46
	8/19/13	FUEL JULY 2013	GENERAL FUND	PARKS & RECREATION	1,208.42
	9/17/13	FUEL AUGUST 2013	GENERAL FUND	PARKS & RECREATION	1,575.67
	9/17/13	QRTLY REBATE	GENERAL FUND	PARKS & RECREATION	66.79-
	11/09/12	FUEL OCTOBER 2012	GENERAL FUND	PARKS & RECREATION	1,149.10
	12/20/12	NOVEMBER 2012 FUEL	GENERAL FUND	PARKS & RECREATION	955.74
	12/20/12	NOVEMBER 2012 FUEL	GENERAL FUND	PARKS & RECREATION	43.30-
	1/11/13	DECEMBER 2012 FUEL	GENERAL FUND	PARKS & RECREATION	860.15
	1/30/13	JANUARY 2013 FUEL	GENERAL FUND	BAUER CENTER	30.12
	3/14/13	FEBRUARY 2013 FUEL/QTR REB	GENERAL FUND	BAUER CENTER	281.03
	3/14/13	FEBRUARY 2013 FUEL/QTR REB	GENERAL FUND	BAUER CENTER	2.20-
	4/05/13	FUEL MARCH 2013	GENERAL FUND	BAUER CENTER	127.59
	5/08/13	FUEL APRIL 2013	GENERAL FUND	BAUER CENTER	285.18
	6/07/13	FUEL MAY 2013	GENERAL FUND	BAUER CENTER	197.08
	6/07/13	FUEL MAY 2013	GENERAL FUND	BAUER CENTER	8.21-
	7/09/13	FUEL JUNE 2013	GENERAL FUND	BAUER CENTER	75.57
	8/19/13	FUEL JULY 2013	GENERAL FUND	BAUER CENTER	33.39
	9/17/13	FUEL AUGUST 2013	GENERAL FUND	BAUER CENTER	46.22
	9/17/13	QRTLY REBATE	GENERAL FUND	BAUER CENTER	10.31-
	11/09/12	FUEL OCTOBER 2012	GENERAL FUND	BAUER CENTER	109.69
	12/20/12	NOVEMBER 2012 FUEL	GENERAL FUND	BAUER CENTER	2.63-
	1/11/13	DECEMBER 2012 FUEL	GENERAL FUND	BAUER CENTER	14.11
	1/30/13	JANUARY 2013 FUEL	PUBLIC UTILITY FUN	UTILITY BILLING	519.83
	1/30/13	CORR OCT-DEC 2012	PUBLIC UTILITY FUN	UTILITY BILLING	447.43-
	1/30/13	CORR OCT-DEC 2012	PUBLIC UTILITY FUN	UTILITY BILLING	15.58
	1/30/13	CORR OCT-DEC 2012	PUBLIC UTILITY FUN	UTILITY BILLING	346.55-
	1/30/13	CORR OCT-DEC 2012	PUBLIC UTILITY FUN	UTILITY BILLING	208.34-
	3/14/13	FEBRUARY 2013 FUEL/QTR REB	PUBLIC UTILITY FUN	UTILITY BILLING	428.46
	3/14/13	FEBRUARY 2013 FUEL/QTR REB	PUBLIC UTILITY FUN	UTILITY BILLING	18.01-
	4/05/13	FUEL MARCH 2013	PUBLIC UTILITY FUN	UTILITY BILLING	538.59
	5/08/13	FUEL APRIL 2013	PUBLIC UTILITY FUN	UTILITY BILLING	443.15
	6/07/13	FUEL MAY 2013	PUBLIC UTILITY FUN	UTILITY BILLING	519.89
	6/07/13	FUEL MAY 2013	PUBLIC UTILITY FUN	UTILITY BILLING	27.84-
	7/09/13	FUEL JUNE 2013	PUBLIC UTILITY FUN	UTILITY BILLING	483.94
	8/19/13	FUEL JULY 2013	PUBLIC UTILITY FUN	UTILITY BILLING	503.85
	9/17/13	FUEL AUGUST 2013	PUBLIC UTILITY FUN	UTILITY BILLING	505.74
	9/17/13	QRTLY REBATE	PUBLIC UTILITY FUN	UTILITY BILLING	26.73-
	11/09/12	FUEL OCTOBER 2012	PUBLIC UTILITY FUN	UTILITY BILLING	449.72
	11/09/12	FUEL OCTOBER 2012	PUBLIC UTILITY FUN	UTILITY BILLING	447.43
	12/20/12	NOVEMBER 2012 FUEL	PUBLIC UTILITY FUN	UTILITY BILLING	211.74
	12/20/12	NOVEMBER 2012 FUEL	PUBLIC UTILITY FUN	UTILITY BILLING	346.55
	12/20/12	NOVEMBER 2012 FUEL	PUBLIC UTILITY FUN	UTILITY BILLING	14.20-
	12/20/12	NOVEMBER 2012 FUEL	PUBLIC UTILITY FUN	UTILITY BILLING	15.58-
	1/11/13	DECEMBER 2012 FUEL	PUBLIC UTILITY FUN	UTILITY BILLING	338.55
	1/11/13	DECEMBER 2012 FUEL	PUBLIC UTILITY FUN	UTILITY BILLING	208.34
	1/30/13	JANUARY 2013 FUEL	PUBLIC UTILITY FUN	MAINTENANCE	1,507.32
	3/14/13	FEBRUARY 2013 FUEL/QTR REB	PUBLIC UTILITY FUN	MAINTENANCE	1,617.20
	3/14/13	FEBRUARY 2013 FUEL/QTR REB	PUBLIC UTILITY FUN	MAINTENANCE	103.66-
	4/05/13	FUEL MARCH 2013	PUBLIC UTILITY FUN	MAINTENANCE	1,692.58
	5/08/13	FUEL APRIL 2013	PUBLIC UTILITY FUN	MAINTENANCE	1,453.10
	6/07/13	FUEL MAY 2013	PUBLIC UTILITY FUN	MAINTENANCE	1,884.97
	6/07/13	FUEL MAY 2013	PUBLIC UTILITY FUN	MAINTENANCE	90.18-
	7/09/13	FUEL JUNE 2013	PUBLIC UTILITY FUN	MAINTENANCE	1,921.96
	8/19/13	FUEL JULY 2013	PUBLIC UTILITY FUN	MAINTENANCE	2,256.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/17/13	FUEL AUGUST 2013	PUBLIC UTILITY FUN	MAINTENANCE	2,177.09
	9/17/13	QRTLY REBATE	PUBLIC UTILITY FUN	MAINTENANCE	97.17-
	11/09/12	FUEL OCTOBER 2012	PUBLIC UTILITY FUN	MAINTENANCE	1,981.08
	12/20/12	NOVEMBER 2012 FUEL	PUBLIC UTILITY FUN	MAINTENANCE	2,317.88
	12/20/12	NOVEMBER 2012 FUEL	PUBLIC UTILITY FUN	MAINTENANCE	70.07-
	1/11/13	DECEMBER 2012 FUEL	PUBLIC UTILITY FUN	MAINTENANCE	1,545.52
	1/30/13	JANUARY 2013 FUEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	230.20
	1/30/13	CORR OCT-DEC 2012	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	447.43
	1/30/13	CORR OCT-DEC 2012	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15.58-
	1/30/13	CORR OCT-DEC 2012	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	346.55
	1/30/13	CORR OCT-DEC 2012	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	208.34
	3/14/13	FEBRUARY 2013 FUEL/QTR REB	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	206.27
	3/14/13	FEBRUARY 2013 FUEL/QTR REB	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.51-
	4/05/13	FUEL MARCH 2013	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	248.51
	5/08/13	FUEL APRIL 2013	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	218.23
	6/07/13	FUEL MAY 2013	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	361.60
	6/07/13	FUEL MAY 2013	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.82-
	7/09/13	FUEL JUNE 2013	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	426.10
	8/19/13	FUEL JULY 2013	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	510.51
	9/17/13	FUEL AUGUST 2013	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	881.21
	9/17/13	QRTLY REBATE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.59-
	1/30/13	JANUARY 2013 FUEL	PORT REVENUE FUND	OPERATIONS	122.15
	1/30/13	CORR OCT-DEC 2012	PORT REVENUE FUND	OPERATIONS	124.96
	3/14/13	FEBRUARY 2013 FUEL/QTR REB	PORT REVENUE FUND	OPERATIONS	205.79
	3/14/13	FEBRUARY 2013 FUEL/QTR REB	PORT REVENUE FUND	OPERATIONS	6.92-
	4/05/13	FUEL MARCH 2013	PORT REVENUE FUND	OPERATIONS	141.47
	5/08/13	FUEL APRIL 2013	PORT REVENUE FUND	OPERATIONS	140.39
	6/07/13	FUEL MAY 2013	PORT REVENUE FUND	OPERATIONS	209.25
	6/07/13	FUEL MAY 2013	PORT REVENUE FUND	OPERATIONS	8.79-
	7/09/13	FUEL JUNE 2013	PORT REVENUE FUND	OPERATIONS	206.54
	8/19/13	FUEL JULY 2013	PORT REVENUE FUND	OPERATIONS	59.76
	9/17/13	FUEL AUGUST 2013	PORT REVENUE FUND	OPERATIONS	277.92
	9/17/13	QRTLY REBATE	PORT REVENUE FUND	OPERATIONS	10.27-
	11/09/12	FUEL OCTOBER 2012	PORT REVENUE FUND	OPERATIONS	135.10
	12/20/12	NOVEMBER 2012 FUEL	PORT REVENUE FUND	OPERATIONS	130.05
	12/20/12	NOVEMBER 2012 FUEL	PORT REVENUE FUND	OPERATIONS	5.80-
				TOTAL:	144,414.90
G & W ENGINEERS, INC.	11/09/12	BUDGET AND EXHIBIT CYCLE 1 BEACH OPERATING FU	OPERATIONS		654.75_
				TOTAL:	654.75
GARCIA, BERNARDO P	6/07/13	ELECTION WORKER	GENERAL FUND	CITY SECRETARY	963.00_
				TOTAL:	963.00
GARDENLAND NURSERY	1/18/13	TREE DONATION	GENERAL FUND	PARKS & RECREATION	430.00
	3/27/13	PLANTS	GENERAL FUND	PARKS & RECREATION	195.76
	3/27/13	PLANTS	GENERAL FUND	PARKS & RECREATION	27.94
	3/27/13	PLANTS	GENERAL FUND	PARKS & RECREATION	49.80
	12/05/12	NET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.98
	1/30/13	POOL NET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.98
	5/08/13	CHEMICALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	159.98
	5/08/13	STEEL BRUSH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.98
	8/19/13	POOL NET AND POLE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	56.96
	8/29/13	NET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.98
	11/09/12	PLANTS	BEACH OPERATING FU	OPERATIONS	145.62_
				TOTAL:	1,139.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GARDNER DENVER INC.	3/14/13	FILTER ELEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,462.08
	3/14/13	FREIGHT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	100.82_
				TOTAL:	1,562.90
GARZA JR., FELIX	4/10/13	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	54.00
	7/09/13	VOLUNTEER FIRES & DRILLS	GENERAL FUND	FIRE	60.00
	10/15/12	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	18.00
	1/11/13	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	66.00_
				TOTAL:	198.00
GARZA, MIGUEL	1/11/13	DEVELOP PROGRAM MANUAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	680.00_
				TOTAL:	680.00
GE CAPITAL INFORMATION TECHNOLOGY SOLU	6/21/13	SHREDDER 06/17-07/16/2013	GENERAL FUND	POLICE	68.74
	6/21/13	1 TIME INSTALLMENT FEE	GENERAL FUND	POLICE	75.00
	6/21/13	SHREDDER 07/17-08/16/2013	GENERAL FUND	POLICE	68.74
	7/19/13	SHREDDER 08/17-09/16/2013	GENERAL FUND	POLICE	68.74
	8/19/13	SHREDDER 09/17-10/16/2013	GENERAL FUND	POLICE	68.74
	9/17/13	SHREDDER 10/17-11/16/2013	GENERAL FUND	POLICE	68.74_
				TOTAL:	418.70
GFOAT/TML	11/20/12	MEMBERSHIP 2012-2013	GENERAL FUND	FINANCE	80.00_
				TOTAL:	80.00
GOLDEN CRESCENT REGIONAL	11/09/12	ANNUAL MEMBERSHIP DUES	GENERAL FUND	NON-DEPARTMENTAL	4,225.56_
				TOTAL:	4,225.56
JANK, JOHNNY P	10/19/12	LITHIUM BATTERIES	GENERAL FUND	FIRE	728.00
	2/14/13	LITH BATTERY	GENERAL FUND	FIRE	637.00_
				TOTAL:	1,365.00
GONZALES CONTRACTING INC	7/30/13	CURB & GUTTER	GENERAL FUND	STREETS	14,907.50
	7/30/13	CONCRETE WORK	GENERAL FUND	PARKS & RECREATION	14,480.00
	2/14/13	DEMO & REPLACE CON ON DRIV	PUBLIC UTILITY FUN	MAINTENANCE	5,135.00
	7/30/13	CURB/GUTTER/DRIVEWAY	PUBLIC UTILITY FUN	MAINTENANCE	1,140.00_
				TOTAL:	35,662.50
GONZALES, MARICELA	9/17/13	REIMB TRAVEL/TX FLOOD PLAI	GENERAL FUND	CODE ENFORCEMENT/INSPE	189.23_
				TOTAL:	189.23
GOVERNMENT FINANCE	11/09/12	MEMBERSHIP DUES	GENERAL FUND	FINANCE	190.00
	10/15/12	GFOAT YRLY MEMBERSHIP FEE	GENERAL FUND	FINANCE	80.00_
				TOTAL:	270.00
GRAINGER, W.W. INC.	4/10/13	SILICONE	PUBLIC UTILITY FUN	MAINTENANCE	68.30
	8/19/13	FUSES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	206.60
	12/05/12	SUBMERSIBLE LEVEL TRANSMIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	746.50
	12/05/12	LOCKER/ASSEMBLY	PORT REVENUE FUND	OPERATIONS	593.50_
				TOTAL:	1,614.90
GRANT, MANDY	9/17/13	REIMB MILEAGE/LEGISLATIVE	GENERAL FUND	CITY SECRETARY	150.37_
				TOTAL:	150.37
GRANTLAND, LAURA	4/10/13	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	30.00
	7/09/13	VOLUNTEER FIRES & DRILLS	GENERAL FUND	FIRE	6.00
	10/15/12	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	36.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/11/13	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	30.00_
				TOTAL:	102.00
GRANTWORKS, INC.	5/20/13	2012 TCBG ADMIN SERVICES	TCDP GRANT	CDBG -BONORDEN PHASE	14,150.00
	4/05/13	TXDOT SIDEWALKS	TXDOT GRANTS	TXDOT SIDEWALK PROGRAM	3,500.00
	5/20/13	TCF-DOWNTOWN SIDEWALKS	TCF-DOWNTOWN SIDEW	TEX CAP FUND	5,000.00_
				TOTAL:	22,650.00
PATRICK R. CARSON	3/14/13	SHOVELS	GENERAL FUND	STREETS	44.02
	7/19/13	STREET BROOM/SHOVEL/NABBER	GENERAL FUND	STREETS	326.17
	11/09/12	NIFTY NABBER	GENERAL FUND	PARKS & RECREATION	269.75
	7/19/13	STREET BROOM/SHOVEL/NABBER	GENERAL FUND	PARKS & RECREATION	326.17
	3/14/13	SHOVELS	PUBLIC UTILITY FUN	MAINTENANCE	44.02_
				TOTAL:	1,010.13
GRIMES GRASS CO.	4/23/13	GRASS	GENERAL FUND	STREETS	45.00
	7/09/13	BERMUDA GRASS	GENERAL FUND	PARKS & RECREATION	16,150.00
	7/09/13	BERMUDA GRASS	GENERAL FUND	PARKS & RECREATION	3,327.89
	9/30/13	GRASS - WILSON FIELD	GENERAL FUND	PARKS & RECREATION	130.00_
				TOTAL:	19,652.89
GRUNWALD PRINTING CO.	1/11/13	2013 TOURISM GUIDE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,230.00_
				TOTAL:	1,230.00
GT DISTRIBUTORS, INC.	11/09/12	UNIFORMS	GENERAL FUND	POLICE	149.97
	11/09/12	TASER CARTRIDGES	GENERAL FUND	POLICE	548.75
	11/09/12	AMMUNITION	GENERAL FUND	POLICE	652.26
	11/09/12	RADIO AND EQUIPMENT	GENERAL FUND	POLICE	374.49
	11/20/12	DUTY GEAR	GENERAL FUND	POLICE	243.65
	11/20/12	DUTY GEAR	GENERAL FUND	POLICE	54.85
	11/20/12	SUPPLIES	GENERAL FUND	POLICE	13.99
	12/05/12	AMMO	GENERAL FUND	POLICE	1,706.13
	1/11/13	CAMERA/HOLSTER	GENERAL FUND	POLICE	925.15
	1/18/13	UNIFORMS	GENERAL FUND	POLICE	350.55
	1/23/13	DUTY BELT	GENERAL FUND	POLICE	62.95
	1/23/13	JACKET	GENERAL FUND	POLICE	144.95
	12/05/12	DUTY GEAR	GENERAL FUND	FIRE	60.94
	5/20/13	MOUNTED SPOT LIGHT	FORFEITURES - POLI	FORFEITURES - POLICE	253.73
	8/19/13	VEST CARRIERS	FORFEITURES - POLI	FORFEITURES - POLICE	287.50
	9/17/13	UNIFORMS	FORFEITURES - POLI	FORFEITURES - POLICE	99.98
	9/30/13	HOLSTER	FORFEITURES - POLI	FORFEITURES - POLICE	140.95
	9/30/13	TACTICAL LIGHT	FORFEITURES - POLI	FORFEITURES - POLICE	2,000.70
	9/30/13	FREIGHT	FORFEITURES - POLI	FORFEITURES - POLICE	25.00
	9/17/13	PANT	FORFEITURES - POLI	FORFEITURES - POLICE	49.99
	9/30/13	SHIRT	FORFEITURES - POLI	FORFEITURES - POLICE	56.94
	9/30/13	HOLSTER	FORFEITURES - POLI	FORFEITURES - POLICE	2,537.10
	3/14/13	ABA EXTREME XT	BULLET PRF VESTS G	BULLET PRF VESTS GRT	2,750.00
	3/14/13	FEMALE BODY ARMOR	BULLET PRF VESTS G	BULLET PRF VESTS GRT	843.75_
				TOTAL:	14,334.27
GUADALUPE BLANCO RIVER	6/21/13	WATER PURCHASED MAY 2013	PUBLIC UTILITY FUN	WATER PRODUCTION	91,727.70
	10/15/12	WATER PURCHASE GBRA	PUBLIC UTILITY FUN	WATER PRODUCTION	73,797.38
	10/15/12	DEBT SERVICE OCT 2012	PUBLIC UTILITY FUN	WATER PRODUCTION	17,079.00
	11/09/12	WATER PURCHASED OCT 2012	PUBLIC UTILITY FUN	WATER PRODUCTION	90,679.54
	12/14/12	WATER PURCHASE GBRA	PUBLIC UTILITY FUN	WATER PRODUCTION	91,341.15
	12/14/12	RECONCILIATION OF ACTUAL	PUBLIC UTILITY FUN	WATER PRODUCTION	59,510.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/14/13	WATER PURCHASED DEC 2012	PUBLIC UTILITY FUN	WATER PRODUCTION	90,666.15
	2/14/13	WATER PURCHASED JAN 2013	PUBLIC UTILITY FUN	WATER PRODUCTION	90,621.90
	3/14/13	WATER PURCHASED FEB 2013	PUBLIC UTILITY FUN	WATER PRODUCTION	90,094.95
	4/23/13	WATER PURCHASED MAR 2013	PUBLIC UTILITY FUN	WATER PRODUCTION	91,473.45
	5/08/13	WATER PURCHASED APRIL 2013	PUBLIC UTILITY FUN	WATER PRODUCTION	91,135.80
	7/19/13	WATER PURCHASED JUNE 2013	PUBLIC UTILITY FUN	WATER PRODUCTION	91,759.35
	8/19/13	WATER PURCHASED JULY 2013	PUBLIC UTILITY FUN	WATER PRODUCTION	92,432.10
	9/17/13	WATER PURCHASED AUG 2013	PUBLIC UTILITY FUN	WATER PRODUCTION	91,759.70
	10/15/12	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	WATER PRODUCTION	6,250.00
	11/09/12	STORED WTR IN CANYON LAKE	PUBLIC UTILITY FUN	WATER PRODUCTION	6,250.00
	12/14/12	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	WATER PRODUCTION	6,250.00
	1/18/13	STORED WTR CANTON LAKE DEC	PUBLIC UTILITY FUN	WATER PRODUCTION	6,250.00
	2/14/13	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	WATER PRODUCTION	6,250.00
	3/14/13	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	WATER PRODUCTION	6,250.00
	4/23/13	STORED WTR IN CANYON LAKE	PUBLIC UTILITY FUN	WATER PRODUCTION	6,250.00
	5/08/13	STORED WTR IN CANYON LAKE	PUBLIC UTILITY FUN	WATER PRODUCTION	6,250.00
	6/21/13	STORED WTR IN CANYON LAKE	PUBLIC UTILITY FUN	WATER PRODUCTION	6,250.00
	7/19/13	STORED WTR IN CANYON LAKE	PUBLIC UTILITY FUN	WATER PRODUCTION	6,250.00
	8/19/13	STORED WTR IN CANYON LAKE	PUBLIC UTILITY FUN	WATER PRODUCTION	6,250.00
	9/17/13	STORED WTR IN CANYON LAKE	PUBLIC UTILITY FUN	WATER PRODUCTION	6,250.00
				TOTAL:	1,229,078.28
GULF COAST PAPER COMPANY INC.	2/14/13	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	24.40
	10/15/12	JANITORIAL SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	263.43
	11/20/12	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	440.06
	11/20/12	CLR DRUM/TOWEL ROLL	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	278.01
	12/05/12	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	375.80
	12/20/12	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	466.02
	1/11/13	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	374.30
	1/23/13	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	226.51
	2/14/13	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	276.50
	2/14/13	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	272.50
	3/14/13	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	236.44
	3/14/13	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	138.25
	3/14/13	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	465.16
	4/10/13	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	381.32
	4/23/13	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	260.50
	5/08/13	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	302.45
	5/08/13	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	104.82
	6/07/13	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	381.32
	6/07/13	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	202.62
	6/21/13	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	500.10
	7/09/13	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	557.98
	7/19/13	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	104.82
	7/30/13	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	324.84
	8/19/13	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	443.62
	8/29/13	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	36.60
	8/29/13	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	363.10
	9/17/13	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	74.12
	9/30/13	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	447.79
	2/27/13	LIME-OFF	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	162.11
	10/15/12	JANITORIAL SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	10/15/12	JANITORIAL SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	436.11
	11/20/12	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	11/20/12	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	12/05/12	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/20/12	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	1/11/13	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	1/23/13	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	2/14/13	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	2/14/13	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	3/14/13	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	3/14/13	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	3/14/13	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	4/10/13	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	4/23/13	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	5/08/13	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	5/08/13	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	6/07/13	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	6/07/13	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	6/21/13	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	7/09/13	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	7/19/13	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	7/30/13	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	8/19/13	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	8/29/13	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	9/17/13	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	9/30/13	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00_
				TOTAL:	9,051.60
GULF COAST RENTALS	11/09/12	DRY WALL LIFTER	PORT REVENUE FUND	OPERATIONS	35.00_
				TOTAL:	35.00
GULF INTERNATIONAL, LLC	7/19/13	FILTER	GENERAL FUND	FIRE	85.41
	5/08/13	MAINT	GENERAL FUND	STREETS	103.00
	7/30/13	PATCH TRUCK PARTS	GENERAL FUND	STREETS	62.06
	4/10/13	SWEEPER MAINT	GENERAL FUND	STREETS	579.48
	5/08/13	SWEEPER MAINT	GENERAL FUND	STREETS	526.24_
				TOTAL:	1,356.19
GULF TRACTOR COMPANY	11/09/12	MOWER	GENERAL FUND	PARKS & RECREATION	8,525.00_
				TOTAL:	8,525.00
MARTURO SANCHEZ JR.	4/23/13	GUTTER NAUTICAL LANDING	PORT REVENUE FUND	OPERATIONS	4,995.00_
				TOTAL:	4,995.00
H & H OVERHEAD DOOR CO., INC.	7/30/13	REPL SPRING/CONE SET/CABLE	GENERAL FUND	FIRE	437.00
	9/17/13	FRICTION LOCK/MAINTENANCE	GENERAL FUND	STREETS	407.50_
				TOTAL:	844.50
H & V EQUIPMENT	9/30/13	HOSE	GENERAL FUND	STREETS	111.20_
				TOTAL:	111.20
H E BUTT GROCERY	11/09/12	GROCERIES	GENERAL FUND	HUMAN RESOURCE	16.27
	11/09/12	FOOD	GENERAL FUND	HUMAN RESOURCE	20.85
	5/08/13	FOOD	GENERAL FUND	FINANCE	61.74
	10/15/12	FOOD	GENERAL FUND	CITY HALL	94.17
	8/29/13	CLEANING SUPPLIES	GENERAL FUND	POLICE	11.47
	9/17/13	YOUTH ADVISORY COUNCIL	GENERAL FUND	PARKS & RECREATION	26.70
	3/27/13	SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	36.07
	8/29/13	OPEN ENROLLMENT SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	26.74
	7/09/13	GRILL	FORFEITURES - POLI	FORFEITURES - POLICE	75.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/07/13	DRY ICE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	104.05
	7/09/13	EMPLOYEE RELATIONS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	217.02
	7/09/13	EMPLOYEE RELATIONS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	33.25
	8/29/13	OPEN ENROLLMENT SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	26.73_
				TOTAL:	750.80
H RUBIO INTERNATIONAL SERVICES, INC	6/21/13	BOOSTER TANK	GENERAL FUND	FIRE	7,810.00_
				TOTAL:	7,810.00
HACH COMPANY	2/14/13	POCKET CHLORINE SYSTEM	PUBLIC UTILITY FUN	MAINTENANCE	432.95
	11/09/12	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	417.40
	11/09/12	BUFFER SOLN, BLUE PH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	131.95
	12/05/12	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	417.40
	1/11/13	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	431.20
	2/14/13	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	431.20
	2/14/13	FILTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	435.95
	3/14/13	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	431.20
	4/23/13	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	431.20
	6/21/13	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	475.20
	6/07/13	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	431.20
	7/09/13	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	431.20
	9/30/13	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	431.20
	7/30/13	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	433.72
	8/29/13	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	433.72
	8/29/13	PUMP TUBING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	153.45
	8/29/13	ROLLER ASSY/BEARING/BUSHIN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	310.46
	9/17/13	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	433.72_
				TOTAL:	7,094.32
HAHN EQUIPMENT CO INC	3/14/13	NEW 3HP PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,964.00
	3/14/13	PUMPING EQUIPMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9,584.00
	6/07/13	LIFT STATION MAINT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,500.00
	6/07/13	LIFT STATION MAINT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,115.10
	7/19/13	PUMP MAINTENANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,047.15
	8/29/13	MINI-CAS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,354.50
	8/29/13	REPAIR FLYGHT PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15,989.01_
				TOTAL:	34,553.76
HALL SIGNS, INC.	3/14/13	STOP SIGN	GENERAL FUND	STREETS	728.35
	3/14/13	NO BICYCLE SIGN	GENERAL FUND	STREETS	57.84
	3/14/13	CHILDREN AT PLAY	GENERAL FUND	STREETS	83.96
	3/14/13	SIGN BRACKET	GENERAL FUND	STREETS	179.00
	3/14/13	POLE BRACKET	GENERAL FUND	STREETS	117.00
	3/14/13	SIGN POLES	GENERAL FUND	STREETS	1,520.00
	3/14/13	FREIGHT	GENERAL FUND	STREETS	282.10
	3/14/13	STOP SIGN	GENERAL FUND	STREETS	382.80_
				TOTAL:	3,351.05
HALL WIRELESS CORP.	8/19/13	BATTERIES FOR PANIC ALARMS	GENERAL FUND	CITY HALL	35.97
	8/19/13	BATTERIES FOR PANIC ALARMS	GENERAL FUND	CITY HALL	29.97
	9/17/13	DELUXE COAX CABLE STRIPPER	GENERAL FUND	POLICE	16.49
	6/21/13	INDICATOR	GENERAL FUND	FIRE	0.99
	12/05/12	SUPPLIES/NAT LANDING	GENERAL FUND	PARKS & RECREATION	24.99
	2/27/13	WIRELESS MICROPHONE	GENERAL FUND	BAUER CENTER	52.99
	6/21/13	CABLE AND CONNECTORS	FORFEITURES - POLI	FORFEITURES - POLICE	24.46
	6/07/13	DIGITAL SOUND METER	FORFEITURES - POLI	FORFEITURES - POLICE	149.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/27/13	SERIAL CABLE	PUBLIC UTILITY FUN	UTILITY BILLING	37.99
	5/20/13	CABLE EXTENSION/WIRE TIES	PUBLIC UTILITY FUN	UTILITY BILLING	28.98_
				TOTAL:	402.80
HAMLIN, PHILIP	10/30/12	BLAST ON THE BAY - SOUND	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,200.00_
				TOTAL:	1,200.00
HARRIS COMPUTERS-MS GOVERN OKC	12/27/12	FIREHOUSE SOFTWARE 2013-2	GENERAL FUND	FIRE	1,046.00_
				TOTAL:	1,046.00
SARA HARRIS	2/14/13	POLICY MANUAL REVISION	GENERAL FUND	HUMAN RESOURCE	3,952.00
	6/21/13	POLICY MANUAL REVISION	GENERAL FUND	HUMAN RESOURCE	3,953.00_
				TOTAL:	7,905.00
HARRISON,WALDROP &	10/15/12	AUDIT FEES	GENERAL FUND	NON-DEPARTMENTAL	4,250.00
	1/11/13	AUDIT FEES	GENERAL FUND	NON-DEPARTMENTAL	4,750.00
	4/10/13	AUDIT FEES	GENERAL FUND	NON-DEPARTMENTAL	4,200.00
	10/15/12	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,250.00
	1/11/13	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,750.00
	4/10/13	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,200.00
	4/10/13	AUDIT FEES	BEACH OPERATING FU	OPERATIONS	700.00
	4/10/13	AUDIT FEES	PORT REVENUE FUND	OPERATIONS	2,900.00_
				TOTAL:	30,000.00
HART INTERCIVIC, INC.	5/20/13	ELECTION	GENERAL FUND	CITY SECRETARY	279.52_
				TOTAL:	279.52
HART'S AUTO SUPPLY	1/30/13	AUTO EQUIPMENT	GENERAL FUND	POLICE	778.16_
				TOTAL:	778.16
HATEC INTERNATIONAL INC	4/23/13	MAINT/BACKHOE	GENERAL FUND	STREETS	61.80
	7/09/13	STREET LOADER REPAIR	GENERAL FUND	STREETS	58.90
	5/08/13	IRRIGATION ADAPTER	GENERAL FUND	PARKS & RECREATION	60.94_
				TOTAL:	181.64
HAYES ELECTRIC SERVICE	6/21/13	REPLACED LAMP IN LIGHT FIX	GENERAL FUND	CITY HALL	144.92
	4/23/13	ELECT WK- RECORDS/INTERVIE	GENERAL FUND	POLICE	575.50
	5/08/13	ELECTRICAL WORK	GENERAL FUND	POLICE	657.29
	6/21/13	CHECKED OUTSIDE LIGHTS	GENERAL FUND	POLICE	110.00
	7/09/13	BREAKER REPAIR	GENERAL FUND	ANIMAL CONTROL	145.07
	9/30/13	REPLACED OUTSIDE LIGHTING	GENERAL FUND	ANIMAL CONTROL	1,500.00
	1/30/13	LAMP	GENERAL FUND	STREETS	118.80
	5/20/13	ELECTRICAL WORK	GENERAL FUND	STREETS	110.00
	6/21/13	A/C MAINT 628 W GEORGE	GENERAL FUND	STREETS	110.00
	10/15/12	ELECTRICAL LABOR AND SUPPL	GENERAL FUND	PARKS & RECREATION	275.54
	10/15/12	ELECTRICAL LABOR AND SUPPL	GENERAL FUND	PARKS & RECREATION	536.18
	10/15/12	ELECTRICAL LABOR AND SUPPL	GENERAL FUND	PARKS & RECREATION	737.26
	10/15/12	ELECTRICAL LABOR	GENERAL FUND	PARKS & RECREATION	110.00
	10/15/12	BURIAL TAPE	GENERAL FUND	PARKS & RECREATION	91.70
	12/20/12	SUPPLIES	GENERAL FUND	PARKS & RECREATION	993.59
	4/23/13	ELEC SERVICE/WILSON FIELD	GENERAL FUND	PARKS & RECREATION	5.40
	9/30/13	LIGHTS	GENERAL FUND	PARKS & RECREATION	14.40
	12/14/12	FIX PARKING LOT LIGHTS	GENERAL FUND	BAUER CENTER	110.00
	1/18/13	ELECTRICAL SUPPLIES AND LA	GENERAL FUND	BAUER CENTER	228.41
	2/14/13	ELECT SUPPLIES	GENERAL FUND	BAUER CENTER	468.59
	2/14/13	ELECT WORK	GENERAL FUND	BAUER CENTER	110.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/14/13	ELECT WORK	GENERAL FUND	BAUER CENTER	166.57
	4/10/13	EXIT SIGN/LABOR	GENERAL FUND	BAUER CENTER	201.59
	4/10/13	EXIT LIGHTS/LABOR	GENERAL FUND	BAUER CENTER	863.00
	4/10/13	ELECTRICAL LABOR	GENERAL FUND	BAUER CENTER	110.00
	5/20/13	ELECTRICAL WORK	GENERAL FUND	BAUER CENTER	124.99
	12/05/12	REPLACE SWITCH FOR RADIOS	PUBLIC UTILITY FUN	MAINTENANCE	62.92
	7/30/13	ON-OFF TOGGLE	PUBLIC UTILITY FUN	MAINTENANCE	19.44
	7/30/13	TOGGLE SWITCH	PUBLIC UTILITY FUN	MAINTENANCE	8.55
	7/30/13	ON-OFF TOGGLE	PUBLIC UTILITY FUN	MAINTENANCE	19.44-
	5/20/13	TIME FUSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.92
	6/21/13	FUSETRON	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.31
	8/19/13	TROUBLE SHOOT MAIN SEWER P	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	55.00
	8/19/13	REPAIR PUMP CIRCUIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	318.28
	7/30/13	BREAKER	BEACH OPERATING FU	OPERATIONS	29.70
	11/20/12	FPE20 SPBREAKER	PORT REVENUE FUND	OPERATIONS	50.85_
				TOTAL:	9,161.33
HD SUPPLY WATERWORKS LTD	12/11/12	SUPPLIES	GENERAL FUND	STREETS	339.42
	6/07/13	FRAME & GRATE	GENERAL FUND	STREETS	448.00
	5/08/13	SUPPLIES/WILSON FIELD	GENERAL FUND	PARKS & RECREATION	1,070.64
	10/15/12	WATER SWR INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,463.10
	12/05/12	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,419.04
	12/05/12	CREDIT INVENTORY SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,089.48-
	12/05/12	INVENTORY SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	827.32
	1/23/13	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	752.40
	3/14/13	CREDITS FOR INCORRECT QUOT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	214.47-
	4/23/13	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	630.71
	4/10/13	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	430.94
	6/21/13	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	498.30
	8/29/13	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	2,935.04
	9/17/13	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,267.14
	6/07/13	GASKET/WASHER	PUBLIC UTILITY FUN	UTILITY BILLING	128.50
	6/21/13	METER MAINTENANCE	PUBLIC UTILITY FUN	UTILITY BILLING	1,177.68
	10/15/12	WATER	PUBLIC UTILITY FUN	MAINTENANCE	7,549.23
	10/15/12	SEWER	PUBLIC UTILITY FUN	MAINTENANCE	1,229.05
	10/15/12	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	292.72
	10/15/12	RETURN WRONG PART	PUBLIC UTILITY FUN	MAINTENANCE	104.80-
	10/15/12	WATER SWR INVENTORY	PUBLIC UTILITY FUN	MAINTENANCE	2,987.07
	10/15/12	WATER SWR INVENTORY	PUBLIC UTILITY FUN	MAINTENANCE	5.58
	10/15/12	WATER SWR INVENTORY	PUBLIC UTILITY FUN	MAINTENANCE	43.00
	10/15/12	CREDIT RETURNED	PUBLIC UTILITY FUN	MAINTENANCE	376.10-
	12/05/12	WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	2,662.89
	12/05/12	SEWER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	499.30
	12/05/12	CREDIT INVENTORY SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	84.80-
	12/05/12	INVENTORY SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	36.28
	12/05/12	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	168.48
	12/05/12	WATER SEWER PARTS	PUBLIC UTILITY FUN	MAINTENANCE	192.30
	1/11/13	FIRE HYDRANT SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	3,675.08
	1/23/13	WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	1,122.47
	1/23/13	WATER AND SEWER PARTS	PUBLIC UTILITY FUN	MAINTENANCE	75.50
	3/14/13	CREDITS FOR INCORRECT QUOT	PUBLIC UTILITY FUN	MAINTENANCE	118.97-
	3/14/13	CREDITS FOR INCORRECT QUOT	PUBLIC UTILITY FUN	MAINTENANCE	12.84-
	3/14/13	WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	1,407.66
	3/14/13	CREDITS FOR INCORRECT QUOT	PUBLIC UTILITY FUN	MAINTENANCE	60.07-
	4/23/13	CLAMP	PUBLIC UTILITY FUN	MAINTENANCE	60.07
	4/23/13	WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	1,158.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/23/13	SEWER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	578.80
	3/14/13	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	542.40
	3/14/13	WATER AND SEWER PARTS	PUBLIC UTILITY FUN	MAINTENANCE	122.12-
	4/05/13	TUBING	PUBLIC UTILITY FUN	MAINTENANCE	210.00
	4/10/13	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	922.87
	4/10/13	SEWER MAINS SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	435.80
	6/21/13	WATER SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	4,862.02
	6/21/13	SEWER SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	190.56
	6/21/13	WATER SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	707.49
	6/21/13	WATER SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	399.89
	6/21/13	SEWER SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	423.41
	6/21/13	WATER SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	3,658.32-
	6/21/13	WATER SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	2,519.10
	6/21/13	WATER SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	701.20
	6/21/13	WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	808.08
	6/21/13	SEWER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	142.56
	6/21/13	WATER SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	135.94-
	8/29/13	WATER MAIN	PUBLIC UTILITY FUN	MAINTENANCE	4,301.25
	8/29/13	WTR/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	296.51
	9/17/13	TAPPING SADDLE	PUBLIC UTILITY FUN	MAINTENANCE	200.00
	9/17/13	WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	3,813.20
	9/17/13	SEWER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	184.59
	10/15/12	SUPPLIES	BEACH OPERATING FU	OPERATIONS	789.96
	2/14/13	HD SUPPLY WATERWORKS LTD	PORT REVENUE FUND	OPERATIONS	478.54_
				TOTAL:	57,083.33
HDR ENGINEERING INC.	1/18/13	PROF SRVS DEC 2012	BEACH OPERATING FU	OPERATIONS	120.10
	3/14/13	JAN 27-FEB 23, 2013	BEACH OPERATING FU	OPERATIONS	60.05
	5/08/13	PERMIT ISSUES	PORT REVENUE FUND	OPERATIONS	570.48
	12/20/12	NOV 4, TO DEC 1, 2012	PORT REVENUE FUND	OPERATIONS	515.57
	6/07/13	PERMIT ISSUES	PORT REVENUE FUND	OPERATIONS	540.60
	7/09/13	PERMIT ISSUES	PORT REVENUE FUND	OPERATIONS	952.83
	7/30/13	PERMIT ISSUES	PORT REVENUE FUND	OPERATIONS	395.83_
				TOTAL:	3,155.46
HEIL, KEVIN	10/15/12	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	6.00_
				TOTAL:	6.00
HEIMAN, TODD	9/30/13	REIMB FIRE OFFICER 1 CERT.	GENERAL FUND	FIRE	85.00_
				TOTAL:	85.00
HENSLEY, DAVID B.	11/09/12	TCLEOSE EVALUATION	GENERAL FUND	POLICE	150.00_
				TOTAL:	150.00
HERNANDEZ, MIGUEL ARTEMIO	12/11/12	PATROL RIFLE TRAINING	GENERAL FUND	POLICE	1,125.00_
				TOTAL:	1,125.00
HI-WAY EQUIPMENT CO	1/23/13	BALL VALVE	PUBLIC UTILITY FUN	MAINTENANCE	219.57
	4/23/13	FLOAT LEVEL INDICATOR	PUBLIC UTILITY FUN	MAINTENANCE	718.55_
				TOTAL:	938.12
HON COMPANY	11/20/12	CHAIRS	GENERAL FUND	MUNICIPAL COURT	802.44
	11/20/12	INSTALLATION	GENERAL FUND	MUNICIPAL COURT	40.00_
				TOTAL:	842.44
HOOK, DEREK DWIGHT	11/09/12	FIRE INSPECTION TRAINING	GENERAL FUND	FIRE	340.77

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/05/12	INSPECTOR TEST FEE	GENERAL FUND	FIRE	89.24
	6/21/13	REIMB FOR CERTIFICATE	GENERAL FUND	FIRE	173.59_
				TOTAL:	603.60
MASTHEAD INDUSTRIES, INC.	10/15/12	SUPPLIES	GENERAL FUND	STREETS	49.41
	2/14/13	GLASSES/GLOVES	GENERAL FUND	STREETS	29.90
	2/14/13	LIME CONES	GENERAL FUND	STREETS	219.00
	7/19/13	GLOVES	GENERAL FUND	STREETS	67.24
	10/15/12	SUPPLIES	GENERAL FUND	PARKS & RECREATION	49.41
	2/14/13	GLASSES/GLOVES	GENERAL FUND	PARKS & RECREATION	29.90
	7/19/13	GLOVES	GENERAL FUND	PARKS & RECREATION	67.24
	10/15/12	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	49.40
	2/14/13	GLASSES/GLOVES	PUBLIC UTILITY FUN	MAINTENANCE	29.90
	3/14/13	GLOVES	PUBLIC UTILITY FUN	MAINTENANCE	29.60
	2/14/13	LIME CONES	PUBLIC UTILITY FUN	MAINTENANCE	219.00
	7/19/13	GLOVES	PUBLIC UTILITY FUN	MAINTENANCE	67.25_
				TOTAL:	907.25
HOUSTON COMMUNITY BANK, NA.	5/08/13	2011 FIRETRUCK PAYMENT	GENERAL FUND	FIRE	37,386.95
	5/08/13	2011 FIRETRUCK PAYMENT	GENERAL FUND	FIRE	10,375.56
	1/23/13	LOAN PAYMENT	PUBLIC UTILITY FUN	MAINTENANCE	34,586.65
	1/23/13	LOAN PAYMENT	PUBLIC UTILITY FUN	MAINTENANCE	2,824.57
	1/23/13	LOAN PAYMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14,812.27
	1/23/13	LOAN PAYMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,209.66_
				TOTAL:	101,195.66
HUGGANS, JERRY DWAYNE	12/20/12	HUGGANS, JERRY DWAYNE	PUBLIC UTILITY FUN	UTILITY BILLING	125.00
	6/07/13	KILLED BEES 208 TOMMY DR	PUBLIC UTILITY FUN	UTILITY BILLING	125.00
	7/30/13	KILLED BEES 104 W AUSTIN	PUBLIC UTILITY FUN	UTILITY BILLING	125.00
	6/21/13	KILLED BEES 712 BROOKHOLLO	PUBLIC UTILITY FUN	UTILITY BILLING	125.00
	11/09/12	KILLED BEES WILLOWBEND	PUBLIC UTILITY FUN	UTILITY BILLING	125.00
	9/30/13	KILLED BEES LH BEACH	BEACH OPERATING FU	OPERATIONS	125.00
	11/09/12	KILLED BEES LIGHTHOUSE BEA	BEACH OPERATING FU	OPERATIONS	125.00_
				TOTAL:	875.00
HURRICANE FENCE COMPANY	7/19/13	BARBWIRE ARMS/NAILS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	67.00_
				TOTAL:	67.00
ICMA	11/09/12	MEMBERSHIP RENEWAL	GENERAL FUND	CITY MANAGER	1,008.00_
				TOTAL:	1,008.00
62SGAC, INC	7/09/13	EMPLOYEE APPRECIATION DAY	GENERAL FUND	NON-DEPARTMENTAL	2,943.75
	6/07/13	DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	2,943.75
	8/29/13	FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3,700.00
	8/19/13	FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3,700.00
	7/09/13	EMPLOYEE APPRECIATION DAY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	2,943.75
	6/07/13	DEPOSIT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	2,943.75_
				TOTAL:	19,175.00
INDEPTH UTILITY SOLUTIONS LLC	2/27/13	REPAIR CABLE/CAMERA HEAD	PUBLIC UTILITY FUN	MAINTENANCE	522.98_
				TOTAL:	522.98
INDUSTRIAL AIR SERVICES INC	2/14/13	REPAIR KIT/SUPPLIES	GENERAL FUND	FIRE	229.00
	2/27/13	SEALS	GENERAL FUND	FIRE	50.00
	6/07/13	REDUCING REGULATOR	GENERAL FUND	FIRE	260.00_
				TOTAL:	539.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
INDUSTRIAL DISPOSAL SUPPLY CO. LTD	3/14/13	WIRE GUTTER BROOM	GENERAL FUND	STREETS	147.87
	6/21/13	SIRE GUTTER BROOM	GENERAL FUND	STREETS	308.90_
				TOTAL:	456.77
INFINITI COMMUNICATIONS	12/20/12	TECH SUPPORT	GENERAL FUND	TECHNOLOGY	187.50
	12/27/12	CHECK TELEPHONE LINES	GENERAL FUND	TECHNOLOGY	65.00
	12/14/12	FINANCE-PROGRAM PHONE	GENERAL FUND	FINANCE	65.00
	12/14/12	POLICE-PROGAM PHONE	GENERAL FUND	POLICE	65.00
	11/09/12	CHECKED CONNECTIONS AT WAR	GENERAL FUND	FIRE	112.50_
				TOTAL:	495.00
INGRAM READYMIX, INC.	11/09/12	CONCRETE	GENERAL FUND	PARKS & RECREATION	650.00
	9/17/13	3000 PSI/FUEL ADJUSTMENT	PUBLIC UTILITY FUN	MAINTENANCE	757.00
	12/05/12	3000 PSI/FUEL ADJUSTMENT	BEACH OPERATING FU	OPERATIONS	410.00_
				TOTAL:	1,817.00
INTERNATIONAL ROAD	8/19/13	INSTANT ROAD REPAIR	GENERAL FUND	STREETS	755.00_
				TOTAL:	755.00
J & S CONTRACTORS, INC	7/09/13	BREAKWATER	PORT COMMISSION PR	BREAKWATER	26,996.62
	9/30/13	BREAKWATER	PORT COMMISSION PR	BREAKWATER	66,828.38
	9/30/13	ADD'L WORK	PORT COMMISSION PR	BREAKWATER	8,610.00_
				TOTAL:	102,435.00
J.J. KELLER & ASSOCIATES, INC.	3/27/13	MAINT CONT. 3/1/2013-2/28/	GENERAL FUND	HUMAN RESOURCE	1,190.10
	3/27/13	POSTERS	GENERAL FUND	HUMAN RESOURCE	140.48
	8/19/13	EMP LAW ESNTLS 8/1/13-7/31	GENERAL FUND	HUMAN RESOURCE	239.00_
				TOTAL:	1,569.58
JACKSON CREEK MFS INC	7/30/13	SNAKE TONGS	GENERAL FUND	ANIMAL CONTROL	205.00_
				TOTAL:	205.00
JAVELINA MECHANICAL	10/15/12	WASTEWATER IMPROVEMENTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,720.00_
				TOTAL:	1,720.00
JECKER FLOOR & GLASS CO	2/14/13	MINI BLINDS FOR OFFICE	GENERAL FUND	CITY SECRETARY	234.00
	1/18/13	CARPET COUNCIL CHAMBERS	GENERAL FUND	CITY HALL	1,990.00
	1/18/13	CARPET REPAIR	GENERAL FUND	CITY HALL	37.50
	1/30/13	CITY MANAGER CONF. RM CARP	GENERAL FUND	CITY HALL	1,950.00
	2/14/13	CARPET/MUNICIPAL COURT	GENERAL FUND	CITY HALL	1,824.00
	3/27/13	TINTED GLASS	GENERAL FUND	CITY HALL	1,769.85
	6/07/13	MADE CABINET TO HIDE CAMER	GENERAL FUND	POLICE	300.00
	12/20/12	SUPPLIES	GENERAL FUND	PARKS & RECREATION	175.00
	3/27/13	REPAIR & MAINT	GENERAL FUND	BAUER CENTER	640.20
	9/17/13	DOOR MAINTENANCE	GENERAL FUND	BAUER CENTER	120.00
	4/23/13	WINDOW TINTING	GENERAL FUND	SWIMMING POOL OPERATIO	444.00
	4/23/13	SURF MOTEL	GENERAL FUND	NON-DEPARTMENTAL	188.61
	1/11/13	MIRROR/REC RM AT BEACH	BEACH OPERATING FU	OPERATIONS	50.50
	11/20/12	PATTERN & SAND	PORT REVENUE FUND	OPERATIONS	40.00
	11/20/12	MIRROR/CLIPS	PORT REVENUE FUND	OPERATIONS	84.37
	6/21/13	MIRRORS AT NAUTICAL LANDIN	PORT REVENUE FUND	OPERATIONS	76.00_
				TOTAL:	9,924.03
JOHN E. REID & ASSOC INC	12/05/12	CLASS FOR COLIN RANGNOW	GENERAL FUND	POLICE	550.00_
				TOTAL:	550.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JOHN WRIGHT & ASSOC.	3/27/13	REFLECTOR	GENERAL FUND	FIRE	71.25_
				TOTAL:	71.25
JONES, SCOTTY	3/27/13	REIMB MILEAGE/TCMA CONF	GENERAL FUND	FINANCE	164.91_
				TOTAL:	164.91
K&P FABRICATIONS, LLC	11/20/12	RAIL FOR MARINA WALKWAY	PORT COMMISSION PR GLO CYLE 16-	SWR PUMPO	7,348.00
	4/10/13	BRUSHED HAND RAILS	PORT COMMISSION PR GLO CYLE 16-	SWR PUMPO	6,885.00
	6/07/13	ADD'L HAND RAILING	PORT COMMISSION PR GLO CYLE 16-	SWR PUMPO	2,125.00_
				TOTAL:	16,358.00
KAUFFMAN TIRE	12/11/12	TIRES	GENERAL FUND	POLICE	898.16
	1/18/13	TIRES	GENERAL FUND	POLICE	1,417.52
	4/10/13	TIRES	GENERAL FUND	POLICE	888.60
	7/30/13	TIRES	GENERAL FUND	POLICE	1,490.08
	9/30/13	TIRES	GENERAL FUND	POLICE	898.16
	11/09/12	TIRES	GENERAL FUND	POLICE	922.32_
				TOTAL:	6,514.84
JOSE F CANO, JR.	11/21/12	KC RENTALS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	549.00_
				TOTAL:	549.00
KEVIN KOLIBA	11/20/12	FURNITURE	PORT REVENUE FUND	OPERATIONS	2,654.29_
				TOTAL:	2,654.29
KEATHLEY'S GLASS	6/07/13	REPAIR	GENERAL FUND	STREETS	250.31
	6/21/13	REPAIR	GENERAL FUND	STREETS	197.76
	2/14/13	BACK WINDOW	PUBLIC UTILITY FUN	UTILITY BILLING	306.28
	8/29/13	BACKWINDOW	PUBLIC UTILITY FUN	MAINTENANCE	402.29_
				TOTAL:	1,156.64
KECO INC./PUMP-A-HEAD	10/15/12	PUMP AHEAD	PORT COMMISSION PR GLO CYLE 16-	SWR PUMPO	8,910.00_
				TOTAL:	8,910.00
KEEP U NEAT CLEANERS	4/10/13	SEW ON PATCHES/PRESS	GENERAL FUND	FIRE	5.60_
				TOTAL:	5.60
KENNETH MILLER	10/15/12	TOWING	GENERAL FUND	POLICE	75.00
	11/09/12	TOWING	GENERAL FUND	POLICE	85.00
	11/20/12	WRECKER FEE	GENERAL FUND	POLICE	85.00
	11/20/12	TOWING	GENERAL FUND	POLICE	85.00
	1/23/13	TOWING/UNIT 2150	GENERAL FUND	POLICE	85.00
	1/23/13	TOWING	GENERAL FUND	POLICE	223.50
	1/23/13	TOWING/UNIT 2150	GENERAL FUND	POLICE	185.00
	2/27/13	TOW	GENERAL FUND	POLICE	100.00
	3/27/13	TOWING	GENERAL FUND	POLICE	135.00
	5/08/13	TOWING	GENERAL FUND	POLICE	90.00
	6/07/13	TOWING	GENERAL FUND	POLICE	185.00
	6/07/13	TOWING	GENERAL FUND	POLICE	100.00
	12/11/12	WRECKER FEE	PORT REVENUE FUND	OPERATIONS	50.00_
				TOTAL:	1,483.50
KENDIG KEAST COLLABORATIVE	12/07/12	CONTRACTED SERVICES	GENERAL FUND	NON-DEPARTMENTAL	930.90
	1/11/13	CONT. SRVS DEV PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,493.21
	5/08/13	CONTRACTED SERVICES	GENERAL FUND	NON-DEPARTMENTAL	4,470.99
	6/07/13	CONTRACTED SERVICES	GENERAL FUND	NON-DEPARTMENTAL	430.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/14/13	CONTRACTED SERVICES	PORT REVENUE FUND	OPERATIONS	7,299.49_
				TOTAL:	14,624.84
KETCH-ALL COMPANY	12/27/12	KETCH-ALL POLE	GENERAL FUND	ANIMAL CONTROL	158.00_
				TOTAL:	158.00
KILLEBREW INC.	1/30/13	AUTO MAINTENANCE	GENERAL FUND	POLICE	387.52
	7/09/13	ENGINE	GENERAL FUND	POLICE	7,112.31_
				TOTAL:	7,499.83
KRAFTSMAN, LP	11/09/12	SPLASHPARK	GENERAL FUND	PARKS & RECREATION	123,932.00_
				TOTAL:	123,932.00
KUBECKA, DOUGLAS	10/24/12	2 PALLETS OF TURF	GENERAL FUND	PARKS & RECREATION	150.00_
				TOTAL:	150.00
KUSSMAUL ELECTRONICS	7/09/13	BATTERY CHARGER DISPLAY	GENERAL FUND	FIRE	122.87
	4/10/13	WEATHERPROOF COVER	GENERAL FUND	FIRE	42.24
	5/08/13	WEATHERPROOF COVER	GENERAL FUND	FIRE	70.24_
				TOTAL:	235.35
KUSTOM SIGNALS, INC	9/30/13	RADAR TUNING FORKS	FORFEITURES - POLI	FORFEITURES - POLICE	44.00_
				TOTAL:	44.00
LAMAR TEXAS LIMITED PARTNERSHIP	10/15/12	POSTER FLEX VINYL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	500.00
	10/24/12	POSTERS / TRAVIS EF RHR	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	327.00
	10/24/12	POSTERS / ADVERTISING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	400.00
	11/09/12	BULLETINS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	280.00
	11/20/12	POSTERS/35N TRAVIS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	327.00
	2/27/13	DISPUTE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	48.00-
	12/05/12	BULLENTINS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	280.00
	2/27/13	DISPUTE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	125.00-
	12/20/12	DIGITAL POSTER/STOCKBAUER/	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	125.00
	2/27/13	DISPUTE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	77.00-
	12/05/12	POSTERS/ 35N TRAVIS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	327.00
	2/27/13	DISPUTE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	125.00-
	12/20/12	DIGITAL POSTERS/MAIN/MOCKI	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	125.00
	2/27/13	DISPUTE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	125.00-
	12/20/12	DIGITAL POSTERS MAIN/MOCKI	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	125.00
	12/20/12	BULLETINS/US 87/FM 539	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	280.00
	12/27/12	DIG POST/STOCKBAUER/MOCKIN	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	125.00
	1/11/13	POSTER FLEX	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	250.00
	1/11/13	POSTERS 35N/TRAVIS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	327.00
	1/18/13	BULLETINS/US87 FM 539	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	280.00
	1/30/13	POSTERS/ 35N TRAVIS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	327.00
	2/27/13	US 87/FM 539 BULLETINS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	280.00
	2/27/13	SH 35N/TRAVIS POSTERS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	327.00
	5/20/13	SH 35N/TRAVIS POSTER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	250.00
	2/27/13	POSTER FLEX	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	250.00
	5/20/13	POSTER FLEX	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	250.00
	3/27/13	SH 35 N/TRAVIS POSTERS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	327.00
	4/10/13	US 87/FM 539 BULLETINS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	280.00
	4/23/13	SH 35N/TRAVIS POSTERS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	346.00
	5/08/13	POSTER FLEX/290-BLB2571	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	250.00
	5/08/13	US 87/FM 539 BULLETINS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	280.00
	5/20/13	SH 35N/TRAVIS POSTERS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	346.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/07/13	US 87/FM 539 BULLETIN	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	280.00
	6/21/13	35N/TRAVIS POSTERS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	346.00
	7/19/13	SH 35/TRAVIS POSTERS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	346.00
	8/19/13	SH 35/TRAVIS POSTERS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	346.00
	8/19/13	POSTERS/BULLETINS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,100.00
	8/19/13	HWY 361/CR140 POSTERS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	400.00
	9/17/13	SH 35/TRAVIS POSTERS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	346.00
	3/14/13	US 87/FM 539 BULLETINS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	280.00_
				TOTAL:	11,535.00
MUNICIPAL CODE CORPORATION	1/30/13	ELECTRONIC UPDATE PAGES/OR	GENERAL FUND	CITY SECRETARY	1,681.75
	6/21/13	ELECT UPDATE PAGE/IMAGES/O	GENERAL FUND	CITY SECRETARY	576.00
	10/15/12	LASERFISCHE SUPPORT RENEWA	GENERAL FUND	NON-DEPARTMENTAL	3,546.00
	10/15/12	ANNUAL CODE ON INTERNET FE	GENERAL FUND	NON-DEPARTMENTAL	550.00_
				TOTAL:	6,353.75
LEA-AID INC.	1/18/13	LETS SILVER PKG	FORFEITURES - POLI	FORFEITURES - POLICE	2,895.00
	1/18/13	LETS INVISALISTEN	FORFEITURES - POLI	FORFEITURES - POLICE	300.00
	4/23/13	DVR W/SUNGLASSES	FORFEITURES - POLI	FORFEITURES - POLICE	755.00
	4/23/13	AUDIO RECEIVER	FORFEITURES - POLI	FORFEITURES - POLICE	6,295.00
	4/23/13	DIGITAL RECORDER	FORFEITURES - POLI	FORFEITURES - POLICE	800.00_
				TOTAL:	11,045.00
LEADS ONLINE	10/24/12	YEARLY ONLINE RENEWAL	GENERAL FUND	POLICE	1,668.00_
				TOTAL:	1,668.00
PRE-PAID LEGAL SERVICES, INC.	3/14/13	FEBRUARY LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	79.70
	2/14/13	JANUARY LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	105.60
	4/10/13	MARCH LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	79.70
	5/08/13	APRIL LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	79.70
	6/07/13	MAY LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	79.70
	7/09/13	JUNE LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	79.70
	8/19/13	JULY LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	79.70
	9/17/13	AUGUST LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	79.70
	12/05/12	NOVEMBER LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	131.50
	1/18/13	DECEMBER LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	105.60
	10/15/12	SEPTEMBER PREPAID LEGAL SE	GENERAL FUND	NON-DEPARTMENTAL	51.80
	10/30/12	OCTOBER LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	131.50
	3/14/13	FEBRUARY LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	145.45
	2/14/13	JANUARY LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	158.40
	4/10/13	MARCH LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	132.50
	5/08/13	APRIL LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	132.50
	6/07/13	MAY LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	132.50
	7/09/13	JUNE LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	106.60
	8/19/13	JULY LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	106.60
	9/17/13	AUGUST LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	106.60
	12/05/12	NOVEMBER LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	158.40
	1/18/13	DECEMBER LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	158.40
	10/15/12	SEPTEMBER PREPAID LEGAL SE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	131.50
	10/30/12	OCTOBER LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	158.40
	3/14/13	FEBRUARY LEGAL SERVICES	PORT REVENUE FUND	NON-DEPARTMENTAL	26.90
	2/14/13	JANUARY LEGAL SERVICES	PORT REVENUE FUND	NON-DEPARTMENTAL	26.90
	4/10/13	MARCH LEGAL SERVICES	PORT REVENUE FUND	NON-DEPARTMENTAL	26.90
	5/08/13	APRIL LEGAL SERVICES	PORT REVENUE FUND	NON-DEPARTMENTAL	26.90
	6/07/13	MAY LEGAL SERVICES	PORT REVENUE FUND	NON-DEPARTMENTAL	26.90
	7/09/13	JUNE LEGAL SERVICES	PORT REVENUE FUND	NON-DEPARTMENTAL	26.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/19/13	JULY LEGAL SERVICES	PORT REVENUE FUND	NON-DEPARTMENTAL	26.90
	9/17/13	AUGUST LEGAL SERVICES	PORT REVENUE FUND	NON-DEPARTMENTAL	26.90
	12/05/12	NOVEMBER LEGAL SERVICES	PORT REVENUE FUND	NON-DEPARTMENTAL	26.90
	1/18/13	DECEMBER LEGAL SERVICES	PORT REVENUE FUND	NON-DEPARTMENTAL	26.90
	10/15/12	SEPTEMBER PREPAID LEGAL SE	PORT REVENUE FUND	NON-DEPARTMENTAL	26.90
	10/30/12	OCTOBER LEGAL SERVICES	PORT REVENUE FUND	NON-DEPARTMENTAL	26.90
				TOTAL:	3,034.55
LENTZ HARDWARE CO.	4/23/13	TRIMMER HEADS/SPOOLS	GENERAL FUND	STREETS	121.94
	7/09/13	WEED EATERS	GENERAL FUND	STREETS	847.97
	8/29/13	WEEDEATER HEADS/SPOOLS	GENERAL FUND	STREETS	98.95
	6/07/13	TRIMMER HEAD/REPLACEMENT	GENERAL FUND	PARKS & RECREATION	140.94
				TOTAL:	1,209.80
LESTER CONTRACTING, INC.	9/30/13	WATERLINE	UTILITY CONSTRUCTI	WATER CONSTRUCTION	68,414.40
	3/27/13	REPLACE WATERLINE	PUBLIC UTILITY FUN	MAINTENANCE	15,250.00
				TOTAL:	83,664.40
ROBERTS, DAVID	2/14/13	JAN AND FEB STORAGE RENTAL	GENERAL FUND	BAUER CENTER	130.00
	3/14/13	MARCH STORAGE RENTAL	GENERAL FUND	BAUER CENTER	65.00
	4/23/13	APRIL STORAGE RENT	GENERAL FUND	BAUER CENTER	65.00
	6/21/13	MAY AND JUNE STORAGE RENT	GENERAL FUND	BAUER CENTER	130.00
	7/19/13	JULY RENT	GENERAL FUND	BAUER CENTER	65.00
	8/19/13	AUGUST STORAGE RENT	GENERAL FUND	BAUER CENTER	65.00
	10/24/12	SEPTEMBER STORAGE RENTAL	GENERAL FUND	BAUER CENTER	65.00
	9/30/13	SEPTEMBER STORAGE RENT	GENERAL FUND	BAUER CENTER	65.00
	10/24/12	OCTOBER STORAGE RENTAL	GENERAL FUND	BAUER CENTER	65.00
	12/14/12	NOVEMBER STORAGE RENT	GENERAL FUND	BAUER CENTER	65.00
	12/14/12	DECEMBER STORAGE RENTAL	GENERAL FUND	BAUER CENTER	65.00
				TOTAL:	845.00
LLOYD GOSSELINK	10/15/12	WATER QUALITY SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	80.00
	4/10/13	WATER QUALITY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	250.00
	7/19/13	WATER QUALITY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	690.00
	7/19/13	WATER QUALITY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	300.00
	7/19/13	WATER QUALITY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	183.50
	9/17/13	WATER QUALITY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	690.00
				TOTAL:	2,193.50
LONE STAR UNIFORMS INC	11/09/12	UNIFORMS	GENERAL FUND	POLICE	86.65
	11/20/12	UNIFORMS	GENERAL FUND	POLICE	27.90
	12/05/12	UNIFORM	GENERAL FUND	POLICE	492.35
	12/05/12	UNIFORM	GENERAL FUND	POLICE	125.00
	12/20/12	NAMEPLATE/SERVICE BAR	GENERAL FUND	POLICE	79.55
	12/20/12	UNIFORMS	GENERAL FUND	POLICE	69.90
	1/11/13	UNIFORMS	GENERAL FUND	POLICE	395.49
	2/14/13	INSIGNIA	GENERAL FUND	POLICE	35.90
	2/14/13	SHIRTS/PANTS	GENERAL FUND	POLICE	249.65
	2/14/13	INSIGNIA	GENERAL FUND	POLICE	43.89
	2/14/13	PANTS	GENERAL FUND	POLICE	359.55
	2/14/13	SHIRTS	GENERAL FUND	POLICE	174.75
	3/27/13	UNIFORMS	GENERAL FUND	POLICE	39.95
	4/23/13	UNIFORMS	GENERAL FUND	POLICE	127.50
	4/23/13	UNIFORMS	GENERAL FUND	POLICE	127.50
	4/23/13	UNIFORM SHIRTS	GENERAL FUND	POLICE	337.65
	5/20/13	PANT	GENERAL FUND	POLICE	79.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/07/13	UNIFORMS	GENERAL FUND	POLICE	46.95
	6/21/13	NAME PLATE	GENERAL FUND	POLICE	9.95
	8/19/13	UNIFORMS	GENERAL FUND	POLICE	174.90
	6/21/13	SHIRTS	GENERAL FUND	ANIMAL CONTROL	90.00
	5/08/13	UNIFORM SHIRTS	FORFEITURES - POLI	FORFEITURES - POLICE	149.85
	5/08/13	UNIFORM SHIRTS	FORFEITURES - POLI	FORFEITURES - POLICE	187.80
	6/07/13	UNIFORMS	FORFEITURES - POLI	FORFEITURES - POLICE	99.90
	6/21/13	UNIFORMS	FORFEITURES - POLI	FORFEITURES - POLICE	46.95
	7/09/13	UNIFORMS	FORFEITURES - POLI	FORFEITURES - POLICE	419.95
	8/19/13	UNIFORMS	FORFEITURES - POLI	FORFEITURES - POLICE	102.50
	9/30/13	NAMEPLATE	FORFEITURES - POLI	FORFEITURES - POLICE	12.45_
				TOTAL:	3,502.00
LOPEZ UTILITIES CONTRACTOR LLC	12/14/12	PRE-TV INSPECTION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,197.50_
				TOTAL:	1,197.50
LOWE'S HOME CENTERS INC.	11/09/12	DOOR CHIME AND KEY SET	GENERAL FUND	FIRE	92.29
	10/15/12	SUPPLIES	GENERAL FUND	STREETS	22.40
	10/15/12	SUPPLIES	GENERAL FUND	STREETS	6.64
	3/14/13	SUPPLIES	GENERAL FUND	STREETS	73.09
	3/14/13	CEMENT	GENERAL FUND	STREETS	896.40
	5/20/13	BENCH	GENERAL FUND	PARKS & RECREATION	224.20
	10/15/12	SUPPLIES	GENERAL FUND	BAUER CENTER	58.08
	12/11/12	SAFETY BANQUET	GENERAL FUND	NON-DEPARTMENTAL	394.33
	3/14/13	5% DISCOUNT ADJ	BEACH OPERATING FU	OPERATIONS	25.96-
	10/15/12	DAY ROOM REMODEL	PORT REVENUE FUND	OPERATIONS	2,033.61
	10/15/12	DAY ROOM REMODEL	PORT REVENUE FUND	OPERATIONS	536.51
	10/15/12	DAY ROOM REMODEL	PORT REVENUE FUND	OPERATIONS	147.88
	12/11/12	NAT LANDING SUPPLIES	PORT REVENUE FUND	OPERATIONS	62.54
	11/09/12	MISC SUPPLIES NAUTICAL LAN	PORT REVENUE FUND	OPERATIONS	614.02
	12/07/12	SUPPLIES/NAT LANDING	PORT REVENUE FUND	OPERATIONS	56.96
	10/15/12	DAY ROOM REMODEL	PORT REVENUE FUND	OPERATIONS	3,460.68
	10/15/12	DAY ROOM REMODEL	PORT REVENUE FUND	OPERATIONS	543.61
	10/15/12	DAY ROOM REMODEL	PORT REVENUE FUND	OPERATIONS	1,195.00
	10/15/12	DAY ROOM REMODEL	PORT REVENUE FUND	OPERATIONS	117.12-
	10/15/12	DAY ROOM REMODEL	PORT REVENUE FUND	OPERATIONS	119.64
	5/20/13	LIGHT FIXTURES	PORT REVENUE FUND	OPERATIONS	413.96
	12/07/12	SINK	PORT REVENUE FUND	OPERATIONS	466.84
	11/09/12	RETURNED ITEM	PORT REVENUE FUND	OPERATIONS	6.64-
				TOTAL:	11,268.96
LOWER COLORADO RIVER AUTHORITY	9/17/13	LEAD AND COPPER TESTING	PUBLIC UTILITY FUN	MAINTENANCE	600.00
	9/17/13	LEAD AND COPPER TESTING	PUBLIC UTILITY FUN	MAINTENANCE	400.00
	9/30/13	LEAD AND COPPER TESTING	PUBLIC UTILITY FUN	MAINTENANCE	55.00
	10/24/12	HALOACETIC ACIDS	PUBLIC UTILITY FUN	MAINTENANCE	1,256.00_
				TOTAL:	2,311.00
LUNA, JUAN	9/17/13	REIMB PUMP OPERATOR TEST F	GENERAL FUND	FIRE	85.00_
				TOTAL:	85.00
MAREK, GRIFFIN & KNAUPP	4/10/13	POLICE POLICY MANUAL	GENERAL FUND	LEGAL	1,950.00
	9/17/13	LEGAL SERVICES	GENERAL FUND	LEGAL	50.20_
				TOTAL:	2,000.20
MAREK, JEREMY	1/18/13	REIMB: CERT FOR FIRE PROTE	GENERAL FUND	FIRE	85.00
	7/09/13	REIMB CERTIFICATION	GENERAL FUND	FIRE	85.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	170.00
MARIN, FREDDIE	10/15/12	BASID WATER WORKS TRAINING	PUBLIC UTILITY FUN	UTILITY BILLING	346.31
	4/05/13	MEAL	PUBLIC UTILITY FUN	UTILITY BILLING	7.57
	4/05/13	MILEAGE	PUBLIC UTILITY FUN	UTILITY BILLING	38.79_
				TOTAL:	392.67
MARTINETZ, BRET	4/10/13	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	18.00
	7/09/13	VOLUNTEER FIRES & DRILLS	GENERAL FUND	FIRE	30.00
	10/15/12	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	6.00
	1/11/13	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	12.00_
				TOTAL:	66.00
MARTINEZ, JAMES	3/27/13	REIMB CELL PHONE CHARGES	GENERAL FUND	POLICE	50.00
	2/27/13	REIMB CELL PHONE CHARGES	GENERAL FUND	POLICE	50.00
	4/23/13	REIMB CELL PHONE CHARGES	GENERAL FUND	POLICE	50.00
	5/20/13	REIMB CELL PHONE CHARGES	GENERAL FUND	POLICE	50.00
	6/21/13	REIMB CELL PHONE CHARGES	GENERAL FUND	POLICE	50.00
	7/30/13	REIMB CELL PHONE CHARGES	GENERAL FUND	POLICE	50.00
	8/29/13	REIMB CELL PHONE CHARGES	GENERAL FUND	POLICE	50.00
	9/30/13	REIMB CELL PHONE CHARGES	GENERAL FUND	POLICE	50.00
	10/15/12	REIMB CELL PHONE CHARGES	GENERAL FUND	POLICE	50.00
	12/05/12	REIMB CELL PHONE CHARGES	GENERAL FUND	POLICE	50.00
	1/18/13	REIMB CELL PHONE CHARGES	GENERAL FUND	POLICE	50.00
	1/11/13	SPECIAL OPERATIONS	GENERAL FUND	POLICE	1,000.00
	5/20/13	SPECIAL OPERATIONS	GENERAL FUND	POLICE	2,000.00
	7/30/13	SPECIAL OPERATIONS	GENERAL FUND	POLICE	2,000.00_
				TOTAL:	5,550.00
MARTINEZ, RAMIRO	6/07/13	REDFLEX TRAFFIC FEES	REDFLEX TRAFFICE S	NON-DEPARTMENTAL	25.00
	6/07/13	STATE FEES	REDFLEX TRAFFICE S	NON-DEPARTMENTAL	25.00
	7/30/13	REDFLEX TRAFFIC FEE	REDFLEX TRAFFICE S	NON-DEPARTMENTAL	12.50
	7/30/13	STATE FEES	REDFLEX TRAFFICE S	NON-DEPARTMENTAL	12.50_
				TOTAL:	75.00
MARVELOUS GARDENS INC.	11/20/12	LANDSCAPING	GENERAL FUND	CITY HALL	852.00_
				TOTAL:	852.00
MATERA PAPER COMPANY, INC	11/20/12	FLOOR MAT	GENERAL FUND	FIRE	47.00_
				TOTAL:	47.00
MCCOY CORPORATION	11/20/12	NAT LANDING REMODEL	PORT REVENUE FUND	OPERATIONS	61.05_
				TOTAL:	61.05
MC GREW, BRYAN	10/15/12	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	18.00_
				TOTAL:	18.00
MCCREARY, VESELKA,	10/24/12	COLL FEE FOR DEL COURT FEE	GENERAL FUND	MUNICIPAL COURT	49.50
	10/24/12	COLL FEE FOR DEL COURT FEE	GENERAL FUND	MUNICIPAL COURT	335.10
	10/24/12	COLL FEE FOR DEL COURT FEE	GENERAL FUND	MUNICIPAL COURT	1,686.52
	10/24/12	COLL FEE FOR DEL COURT FEE	GENERAL FUND	MUNICIPAL COURT	289.24
	10/24/12	COLL FEE FOR DEL COURT FEE	GENERAL FUND	MUNICIPAL COURT	262.43
	10/24/12	COLL FEE FOR DEL COURT FEE	GENERAL FUND	MUNICIPAL COURT	244.50
	12/20/12	COLL FEE FOR DEL COURT FEE	GENERAL FUND	MUNICIPAL COURT	460.50
	10/24/12	COLL FEE FOR DEL COURT FEE	GENERAL FUND	MUNICIPAL COURT	251.32
	12/20/12	COLL FEE FOR DEL COURT FEE	GENERAL FUND	MUNICIPAL COURT	186.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/20/12	COLL FEE FOR DEL COURT FEE	GENERAL FUND	MUNICIPAL COURT	127.38
	2/14/13	COLL FEE FOR DELQ CRT FEES	GENERAL FUND	MUNICIPAL COURT	1,123.42
	12/20/12	COLL FEE FOR DEL COURT FEE	GENERAL FUND	MUNICIPAL COURT	290.31
	2/14/13	COLL FOR DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	199.50
	3/27/13	COLL FOR DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	366.00
	3/27/13	COLL FOR DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	368.10
	3/27/13	COLL FOR DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	598.85
	3/27/13	COLL FOR DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	866.53
	3/27/13	COLL FOR DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	791.08
	3/27/13	COLL FOR DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	880.57
	6/07/13	MVBA COLLECTION FEES	GENERAL FUND	MUNICIPAL COURT	317.40
	6/07/13	MVBA COLLECTION FEES	GENERAL FUND	MUNICIPAL COURT	297.01
	6/07/13	MVBA COLLECTION FEES	GENERAL FUND	MUNICIPAL COURT	784.85
	6/07/13	MVBA COLLECTION FEES	GENERAL FUND	MUNICIPAL COURT	272.85
	8/19/13	COLL FOR DELIQUENT COURT F	GENERAL FUND	MUNICIPAL COURT	247.50
	8/19/13	COLL DELIQUENT COURT FEES	GENERAL FUND	MUNICIPAL COURT	271.80
	9/30/13	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	135.02
	9/30/13	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	70.50
	9/30/13	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	56.08
	9/30/13	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	372.99
	2/27/13	COLL DELIQUENT TAXES JAN 2	GENERAL FUND	TAX	2,138.09
	2/27/13	COLL DELIQUENT TAXES JAN 2	GENERAL FUND	TAX	7.41
	3/14/13	COLL DELIQUENT TAXES FEB 2	GENERAL FUND	TAX	2,562.84
	3/14/13	COLL DELIQUENT TAXES FEB 2	GENERAL FUND	TAX	6.97
	4/23/13	COLL DELIQUENT TAXES MAR 2	GENERAL FUND	TAX	2,750.46
	4/23/13	COLL DELIQUENT TAXES MAR 2	GENERAL FUND	TAX	6.43
	5/20/13	COLL DELIQUENT TAXES APR 2	GENERAL FUND	TAX	1,100.76
	5/20/13	COLL DELIQUENT TAXES APR 2	GENERAL FUND	TAX	8.01
	6/21/13	COLL DELIQUENT TAXES MAY 2	GENERAL FUND	TAX	2,326.49
	6/21/13	COLL DELIQUENT TAXES MAY 2	GENERAL FUND	TAX	17.56
	7/19/13	COLL DELIQUENT TAXES JUNE	GENERAL FUND	TAX	1,319.23
	7/19/13	COLL DELIQUENT TAXES JUNE	GENERAL FUND	TAX	1.54
	8/19/13	COLL DELIQUENT TAXES JULY	GENERAL FUND	TAX	4,674.46
	8/19/13	COLL DELIQUENT TAXES JULY	GENERAL FUND	TAX	0.60
	9/17/13	COLL DELINQUENT TAXES	GENERAL FUND	TAX	6,791.13
	9/17/13	COLL DELINQUENT TAXES	GENERAL FUND	TAX	14.30
	10/24/12	COLLECT DELINQ TAX FEES 09	GENERAL FUND	TAX	2,202.05
	10/24/12	COLLECT DELINQ TAX FEES 09	GENERAL FUND	TAX	8.56
	11/20/12	TAX FEES 10/2012	GENERAL FUND	TAX	6,090.45
	11/20/12	TAX FEES 10/2012	GENERAL FUND	TAX	28.53
	12/20/12	COLL DELIQUENT TAXES NOV 2	GENERAL FUND	TAX	2,765.05
	12/20/12	COLL DELIQUENT TAXES NOV 2	GENERAL FUND	TAX	2.82
	1/11/13	COLL DELIQUENT TAXES DEC 2	GENERAL FUND	TAX	1,853.49
	1/11/13	COLL DELIQUENT TAXES DEC 2	GENERAL FUND	TAX	16.57
	10/15/12	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	23.73
	12/07/12	COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	71.26
	11/20/12	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	17.60
	12/05/12	COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	5.85
	12/27/12	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	20.18
	1/18/13	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	40.84
	2/27/13	MVBA COLLECTIONS FEES	PUBLIC UTILITY FUN	UTILITY BILLING	26.17
	3/27/13	MVBA COLLECTIONS FEES	PUBLIC UTILITY FUN	UTILITY BILLING	34.10
	3/27/13	MVBA COLLECTIONS FEES	PUBLIC UTILITY FUN	UTILITY BILLING	57.83
	8/29/13	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	73.00
	7/30/13	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	26.10
	8/29/13	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	9.41

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/30/13	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	34.45_
				TOTAL:	49,338.09
MCGREW, TERRI	10/15/12	MILEAGE REIMB TO TRAINING	GENERAL FUND	POLICE	177.60_
				TOTAL:	177.60
MCLAIN, JAMES R.	4/10/13	RATE STUDY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	7,000.00
	6/07/13	RATE STUDY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5,000.00
	3/14/13	RATE STUDY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	8,000.00_
				TOTAL:	20,000.00
MEDIC-CE.COM, LLC	3/27/13	1 YR SUBSCRIPTION	GENERAL FUND	FIRE	741.00_
				TOTAL:	741.00
MEGAN M WRIGHT, P.E.	10/15/12	WINDSTORM WORK	GENERAL FUND	NON-DEPARTMENTAL	1,154.00
	10/15/12	WINDSTORM WORK	PORT REVENUE FUND	OPERATIONS	536.00_
				TOTAL:	1,690.00
ED MELCHER COMPANY	4/10/13	BOLTS	GENERAL FUND	ANIMAL CONTROL	1.42
	4/23/13	BOLT	GENERAL FUND	ANIMAL CONTROL	0.60
	9/30/13	LIVE ANIMAL TRAPS	GENERAL FUND	ANIMAL CONTROL	408.00
	10/15/12	TOOL SUPPLIES	GENERAL FUND	STREETS	6.29
	10/15/12	REPAIRS TO CHAIN SAW	GENERAL FUND	STREETS	26.89
	10/15/12	TOOL SUPPLIES	GENERAL FUND	STREETS	6.92
	10/15/12	TOOL SUPPLIES	GENERAL FUND	STREETS	2.39
	10/15/12	SUPPLIES FOR R & M	GENERAL FUND	STREETS	2.38
	2/14/13	SUPPLIES	GENERAL FUND	STREETS	20.19
	3/14/13	SAW BLADE	GENERAL FUND	STREETS	7.99
	3/27/13	SUPPLIES	GENERAL FUND	STREETS	4.38
	5/08/13	KEYS	GENERAL FUND	STREETS	1.98
	8/29/13	BOLTS	GENERAL FUND	STREETS	1.44
	9/30/13	CHALK LINE	GENERAL FUND	STREETS	6.38
	10/15/12	R & M HARBOR RAILINGS	GENERAL FUND	PARKS & RECREATION	9.82
	11/20/12	SAND PAPER	GENERAL FUND	PARKS & RECREATION	2.67
	12/05/12	KEY	GENERAL FUND	PARKS & RECREATION	6.93
	12/20/12	EXT CORD	GENERAL FUND	PARKS & RECREATION	7.35
	6/21/13	HINGE	GENERAL FUND	PARKS & RECREATION	0.99
	7/19/13	KEYS	GENERAL FUND	PARKS & RECREATION	14.41
	8/29/13	NAILS	GENERAL FUND	PARKS & RECREATION	19.90
	10/15/12	R & M FOR WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	98.00
	12/20/12	PLUG	PUBLIC UTILITY FUN	MAINTENANCE	4.19
	4/10/13	PICK TOOL	PUBLIC UTILITY FUN	MAINTENANCE	12.29
	6/07/13	RAILROAD PICK	PUBLIC UTILITY FUN	MAINTENANCE	12.29
	9/17/13	PICK HANDLE	PUBLIC UTILITY FUN	MAINTENANCE	16.49
	1/11/13	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.59
	1/23/13	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.58
	1/23/13	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.59-
	5/08/13	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.17
	9/17/13	KEY	BEACH OPERATING FU	OPERATIONS	0.99
	10/15/12	SUPPLIES FOR NAUTICAL LAND	PORT REVENUE FUND	OPERATIONS	2.97
	10/15/12	SUPPLIES FOR NAUTICAL LAND	PORT REVENUE FUND	OPERATIONS	0.98
	10/15/12	SUPPLIES FOR NAUTICAL LAND	PORT REVENUE FUND	OPERATIONS	0.99
	11/20/12	BLADE SAW	PORT REVENUE FUND	OPERATIONS	6.39
	11/20/12	KEYS	PORT REVENUE FUND	OPERATIONS	2.97
	11/20/12	SUPPLIES	PORT REVENUE FUND	OPERATIONS	10.99
	1/23/13	GRAB NET	PORT REVENUE FUND	OPERATIONS	6.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/23/13	HARDWARE FOR DECK	PORT REVENUE FUND	OPERATIONS	24.56
	3/14/13	KEY	PORT REVENUE FUND	OPERATIONS	0.99
	3/27/13	BLADE	PORT REVENUE FUND	OPERATIONS	11.28
	5/20/13	KEY	PORT REVENUE FUND	OPERATIONS	0.99
	5/08/13	DRILL BIT	PORT REVENUE FUND	OPERATIONS	1.99
	5/08/13	TAPE	PORT REVENUE FUND	OPERATIONS	1.19
	6/21/13	KEY	PORT REVENUE FUND	OPERATIONS	0.99
	5/20/13	KEY	PORT REVENUE FUND	OPERATIONS	2.97
	9/30/13	KEY	PORT REVENUE FUND	OPERATIONS	0.99
	9/30/13	KEY	PORT REVENUE FUND	OPERATIONS	0.99
	10/15/12	SUPPLIES- KEYS	PORT REVENUE FUND	OPERATIONS	18.81_
				TOTAL:	827.35
MELSTAN INC.	6/07/13	EMPTY SACKS	GENERAL FUND	STREETS	17.00
	12/20/12	TEE POST	GENERAL FUND	STREETS	79.80
	9/17/13	SAND BAGS	GENERAL FUND	PARKS & RECREATION	28.50
	9/17/13	T POSTS	GENERAL FUND	PARKS & RECREATION	52.90
	6/21/13	COOLER - RETIREMENT/BALDER	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	329.00_
				TOTAL:	507.20
MEMORIAL MEDICAL CENTER	3/27/13	ALCOHOL/DRUG SCREEN NEW EM	GENERAL FUND	HUMAN RESOURCE	111.75
	4/23/13	ALCOHOL/DRUG SCREEN NEW EM	GENERAL FUND	HUMAN RESOURCE	74.50
	6/07/13	ALCOHOL/DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	37.25
	6/21/13	EMPLOYEE DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	111.75
	7/19/13	EMPLOYEE DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	37.25
	8/29/13	EMPLOYEE DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	149.00
	9/17/13	EMPLOYEE DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	74.50
	11/09/12	EMPLOYEE DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	37.25
	11/20/12	DRUG/ALCOHOL TESTING	GENERAL FUND	HUMAN RESOURCE	77.50
	12/20/12	ALCOHOL/DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	212.00
	1/18/13	ALCOHOL / DRUG SCREEN NEW	GENERAL FUND	HUMAN RESOURCE	48.25
	3/27/13	MEDICAL INVESTIGATION	GENERAL FUND	POLICE	11.00
	4/23/13	MEDICAL INVESTIGATION	GENERAL FUND	POLICE	11.00
	6/07/13	MEDICAL INVESTIGATION	GENERAL FUND	POLICE	44.00
	8/29/13	MEDICAL INVESTIGATION	GENERAL FUND	POLICE	22.00_
				TOTAL:	1,059.00
MERCER CONSTRUCTION COMPANY	4/10/13	WATER MAIN IMPROVMENTS	PUBLIC UTILITY FUN	MAINTENANCE	3,860.00_
				TOTAL:	3,860.00
MERCER CONTROLS INC.	4/10/13	CALIBRATE FLOW METER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	294.20_
				TOTAL:	294.20
METRO FIRE APPARATUS SPECIALIST, INC.	12/20/12	PRESSURE TRANSDUCER 5PSI	GENERAL FUND	FIRE	141.00
	12/11/12	WATER/FOAM TAG	GENERAL FUND	FIRE	18.00
	2/27/13	SEAL RETAINER/HITCH BALL	GENERAL FUND	FIRE	257.00
	2/27/13	VALVE SEAL KIT	GENERAL FUND	FIRE	66.00
	2/27/13	CUP SEAL	GENERAL FUND	FIRE	65.00_
				TOTAL:	547.00
MID-AMERICAN RESEARCH	7/19/13	WASP AND HORNET KILLER	PUBLIC UTILITY FUN	MAINTENANCE	126.68
	2/27/13	HC BAC ENZYM	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	426.54
	7/19/13	WASP AND HORNET KILLER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	126.68_
				TOTAL:	679.90
MID-COAST ELECTRIC	9/30/13	LIGHTS	GENERAL FUND	FINANCE	48.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/20/12	ELECTRICAL SUPPLIES	GENERAL FUND	CITY HALL	116.54
	12/05/12	ELECTRICAL SUPPLIES	GENERAL FUND	PARKS & RECREATION	337.40
	12/05/12	ELECTRICAL SUPPLIES	GENERAL FUND	PARKS & RECREATION	16.72
	12/20/12	PLUG	GENERAL FUND	PARKS & RECREATION	130.42
	4/23/13	PIPE-WILSON FLD	GENERAL FUND	PARKS & RECREATION	315.36
	11/20/12	ELECTRICAL SUPPLIES	GENERAL FUND	BAUER CENTER	3,241.08
	11/20/12	ELECTRICAL SUPPLIES	GENERAL FUND	BAUER CENTER	178.88
	1/11/13	ELECTRICAL SUPPLIES	GENERAL FUND	BAUER CENTER	942.63
	12/05/12	ELECTRICAL SUPPLIES	GENERAL FUND	BAUER CENTER	946.80
	11/20/12	ELECTRICAL SUPPLIES	GENERAL FUND	BAUER CENTER	89.66
	12/07/12	ELECTRICAL SUPPLIES	GENERAL FUND	BAUER CENTER	508.18
	12/07/12	ELECTRICAL SUPPLIES	GENERAL FUND	BAUER CENTER	508.18
	12/20/12	SUPPLIES	GENERAL FUND	BAUER CENTER	89.61
	1/11/13	ELECTRICAL SUPPLIES	GENERAL FUND	BAUER CENTER	324.97-
	12/20/12	RELAY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	83.32
	11/20/12	CUTTING REEL	BEACH OPERATING FU	OPERATIONS	570.24
	2/14/13	SUPPLIES/LH BEACH PIER	BEACH OPERATING FU	OPERATIONS	6.76
	8/29/13	ELECTRICAL BOXES	BEACH OPERATING FU	OPERATIONS	490.00
	8/29/13	ELECTRICAL BOXES	BEACH OPERATING FU	OPERATIONS	1,715.00
	9/30/13	ELECTRICAL BOXES	BEACH OPERATING FU	OPERATIONS	490.00
	9/30/13	ELECTRICAL BOX	BEACH OPERATING FU	OPERATIONS	246.84
	10/15/12	R & M ELECTRICAL SUPPLIES	PORT REVENUE FUND	OPERATIONS	1,426.53
	10/15/12	R & M ELECTRICAL SUPPLIES	PORT REVENUE FUND	OPERATIONS	28.32
	10/15/12	ELECTRICAL REPAIR SUPPLIES	PORT REVENUE FUND	OPERATIONS	75.95
	10/15/12	R & M ELECTRICAL SUPPLIES	PORT REVENUE FUND	OPERATIONS	2.56-
	11/20/12	ELECTRICAL SUPPLIES	PORT REVENUE FUND	OPERATIONS	97.11_
				TOTAL:	12,372.24
MISCELLANEOUS	ABRAHAM, MARGARET	1/30/13 ABRAHAM, MARGARET:BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	400.00
	AGUILAR, GRICELDA	12/05/12 BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
	AGUILAR, GRICELDA	12/05/12 DAMAGES	GENERAL FUND	NON-DEPARTMENTAL	350.00-
	ALLRED, BREANNA	8/19/13 ALLRED, BREANNA:BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	400.00
	AMERICAN LEGION	12/05/12 AMERICAN LEGION:BUNTING	GENERAL FUND	CITY HALL	60.00
	BOUDREAUX, RITA	10/24/12 BOUDREAUX, RITA: RAV REFUN	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
	BRISENO, ELI	8/29/13 BRISENO, ELI:PAVILION REFU	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
	BRITO, GABRIEL	4/05/13 BRITO, GABRIEL:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
	BUSINESS MANAGEMENT DA	6/21/13 BUSINESS MANAGEMENT DAILY:	GENERAL FUND	HUMAN RESOURCE	45.95
	CAMACHO, NOELIA	8/19/13 CAMACHO, NOELIA:PAVILION R	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
	CAMACHO, NOELIA	8/19/13 CAMACHO, NOELIA:PAVILION RE	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
	CANO, DOMINICK GABRIEL	8/19/13 CANO, DOMINICK GABRIEL:BON	GENERAL FUND	NON-DEPARTMENTAL	360.10
	CANO, SARAI	6/07/13 CANO, SARAI:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
	CANO, SARAI	6/07/13 CANO, SARAI:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
	CANTU, MARY & DANIEL	12/14/12 CANTU, MARY & DANIEL:BAUER	GENERAL FUND	NON-DEPARTMENTAL	400.00
	CANTU, SOCORRO	8/19/13 CANTU, SOCORRO: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	400.00
	CARRASCO, DIANA	9/17/13 CARRASCO, DIANA:BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	400.00
	CARREON, JOE	11/20/12 CARREON, JOE: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
	CARREON, JOE	4/23/13 CARREON, JOE:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
	CARREON, JOE	10/15/12 CARREON, JOE: PAV REFUND	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
	CARREON, JOE	9/17/13 CARREON, JOE:PAVILION REFUN	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
	CARREON, KIMBERLY	5/08/13 CARREON, KIMBERLY:BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	400.00
	CASTENEDA, TOMAS	8/19/13 CASTENEDA, TOMAS:PAVILION R	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
	CASTILLO, JOSE	4/10/13 CASTILLO, JOSE:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
	CASTILLO, JOSE	6/07/13 CASTILLO, JOSE:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
	CHAO, PHILIP	9/30/13 CHAO, PHILIP:PAVILION REFUN	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
	CHAPMAN, DEBBIE	9/17/13 CHAPMAN, DEBBIE:BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	400.00
	CHS CLASS OF 2014	6/21/13 CHS CLASS OF 2014:BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	400.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CITY OF FREEPORT	7/19/13	CITY OF FREEPORT:OPEN RECO	GENERAL FUND	FINANCE	1.92
CITY OF VICTORIA	2/28/13	TML QUARTERLY MEETING	GENERAL FUND	NON-DEPARTMENTAL	204.00
CITY OF WHARTON	6/21/13	CITY OF WHARTON:OPEN RECOR	GENERAL FUND	FINANCE	1.56
CRUMBIE, JOSH	8/19/13	CRUMBIE, JOSH: PAVILION REFU	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
DAZAEL, GLORIA	1/30/13	BAUER DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
DAZAEL, GLORIA	1/30/13	DECORATION FEE REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
DE LA CRUZ, STEVE	10/15/12	DE LA CRUZ, STEVE: PAV REF	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
DELAROSA, GLORIA	12/14/12	DELAROSA, GLORIA: SEIZE MO	SEIZURES - POLICE	NON-DEPARTMENTAL	4,178.00
EASTER, MICHAEL WAYNE	8/29/13	EASTER, MICHAEL WAYNE: BOND	GENERAL FUND	NON-DEPARTMENTAL	25.00
EL PAN DE VIDA	3/27/13	EL PAN DE VIDA: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	400.00
ESCOBEDO, ADRIANA	11/09/12	ESCOBEDO, ADRIANA: PAV REF	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
FEDERAL EMERGENCY MGT	3/06/13	FEDERAL EMERGENCY MGT AGEN	PORT SECURITY GRAN	NON-DEPARTMENTAL	7,322.23
FIRST BAPTIST CHURCH	8/19/13	FIRST BAPTIST CHURCH: PAVIL	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
FRESSLER, DARLENE	12/05/12	FRESSLER, DARLENE: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	400.00
GALLOWAY, MARIA	5/08/13	GALLOWAY, MARIA: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	400.00
GALVAN, DANIEL	10/19/12	GALVAN, DANIEL: REIMBURSE	GENERAL FUND	NON-DEPARTMENTAL	5.00
GARCIA, MADELINE V	6/07/13	GARCIA, MADELINE V: ELECTIO	GENERAL FUND	CITY SECRETARY	330.00
GARCIA, AUDREY	8/19/13	RECLASS BAUER RENTAL	GENERAL FUND	NON-DEPARTMENTAL	50.00-
GARCIA, AUDREY	8/19/13	RECLASS BAUER RENTAL	GENERAL FUND	NON-DEPARTMENTAL	50.00
GARCIA, AUDREY	8/19/13	GARCIA, AUDREY: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
GARCIA, FRANCES	3/14/13	GARCIA, FRANCES: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	400.00
GARZA, FELIX	4/10/13	GARZA, FELIX: PAVILION REFUN	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
GARZA-REYES, MARIO	10/24/12	GARZA-REYES, MARIO: CDL LI	PUBLIC UTILITY FUN	MAINTENANCE	57.00
GONZALES, LETICIA	6/21/13	GONZALES, LETICIA: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	400.00
GULAMAH, ANAR	12/05/12	PAVILION REFUND	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
HAHN, RHONDA	3/27/13	HAHN, RHONDA: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
HAMILTON, MONICA	8/19/13	HAMILTON, MONICA: PAVILION R	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
HARDEWAY, RIVA	7/19/13	HARDEWAY, RIVA: PAVILION REF	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
HARNESS, ROBERT	8/19/13	HARNESS, ROBERT: PAVILION RE	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
HARRINGTON, BRANDY	6/07/13	HARRINGTON, BRANDY: PAVILION	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
HERNANDEZ, HELEN	11/09/12	HERNANDEZ, HELEN: PAV REFU	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
HERNANDEZ, ERICA	4/05/13	HERNANDEZ, ERICA: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	400.00
HILSCHER, MARGARET	6/07/13	HILSCHER, MARGARET: ELECTION	GENERAL FUND	CITY SECRETARY	599.50
HINKLE, DAVID	3/14/13	HINKLE, DAVID: RV RENTAL REF	BEACH OPERATING FU	NON-DEPARTMENTAL	140.00
HOLFORD, DEAN	5/20/13	HOLFORD, DEAN: PAVILION REFU	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
HOLFORD, DEAN	8/19/13	HOLFORD, DEAN: PAVILION REFU	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
HOME SERVICES RV REPAI	9/30/13	HOME SERVICES RV REPAIR: SE	BEACH OPERATING FU	OPERATIONS	110.00
HOUSTON GOLDEN CLUB	9/17/13	HOUSTON GOLDEN CLUB: BAUER	GENERAL FUND	NON-DEPARTMENTAL	400.00
HR SPECIALIST	6/21/13	HR SPECIALIST: TEXAS EMPLOY	GENERAL FUND	HUMAN RESOURCE	191.00
JOHNSON, JUDY	8/19/13	JOHNSON, JUDY: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
JOHNSON, JUDY	8/19/13	JOHNSON, JUDY: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00-
JONES, EVANGELINA	8/29/13	JONES, EVANGELINA: PAVILION	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
JOYCE JONES JACKSON, C	10/30/12	JOYCE JONES JACKSON, CARLA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	100.00
LANDRY, NEAL	9/17/13	LANDRY, NEAL: RV RENTAL REFU	BEACH OPERATING FU	NON-DEPARTMENTAL	225.00
LAUGHLIN, STEPHANIE	8/29/13	LAUGHLIN, STEPHANIE: BAUER R	GENERAL FUND	NON-DEPARTMENTAL	400.00
LEONARD, NORA	10/15/12	LEONARD, NORA: PAVILION RE	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
LLORANCE, BROOKE-ASHLE	2/26/13	LLORANCE, BROOKE-ASHLEIGH:	GENERAL FUND	NON-DEPARTMENTAL	320.00
LONEY, SCOTT	5/20/13	LONEY, SCOTT: PAVILION REFU	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
LOPEZ, ANJELITA	5/20/13	LOPEZ, ANJELITA: PAVILION RE	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
LOZANO, JOSE LUIS	5/08/13	LOZANO, JOSE LUIS: BOND REF	GENERAL FUND	NON-DEPARTMENTAL	25.00
LUCIA ORNELAS FOUNDATI	6/21/13	LUCIA ORNELAS FOUNDATION: B	GENERAL FUND	NON-DEPARTMENTAL	400.00
LUNA, CYNTHIA	8/19/13	LUNA, CYNTHIA: PAVILION REFU	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
MACHIECEK, LESLIE	7/19/13	MACHIECEK, LESLIE: BAYFRONT	GENERAL FUND	NON-DEPARTMENTAL	2,000.00
MADDUX, LACEY	10/24/12	MADDUX, LACEY: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	400.00
MADERA, NORMA	12/05/12	BAUER DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	400.00
MADERA, NORMA	12/05/12	DAMAGES	GENERAL FUND	NON-DEPARTMENTAL	25.00-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MARTELL, TRESA	7/19/13	MARTELL, TRESA:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
MARTINEZ, ALYSIA	5/08/13	MARTINEZ, ALYSIA:BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	420.00
MASEDA, ESMERALDA	8/19/13	MASEDA, ESMERALDA:PAVILION	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
MAYFIELD, WILLIAM	1/23/13	MAYFIELD, WILLIAM:BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	400.00
MENDOZA, SYLVIA	7/09/13	MENDOZA, SYLVIA:PAVILION RE	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
MEZA, MICHELLE	8/29/13	MEZA, MICHELLE:PAVILION REF	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
MOTLEY, JACK	10/30/12	MOTLEY, JACK: BLAST THE BA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	100.00
MOYA, FRANCES	2/14/13	MOYA, FRANCES:BAUER RENTAL	GENERAL FUND	NON-DEPARTMENTAL	400.00
MUMPHORD'S PLACE	8/19/13	EMPLOYEE/FAMILY APPREC DAY	GENERAL FUND	NON-DEPARTMENTAL	1,300.00
MUMPHORD'S PLACE	8/29/13	MUMPHORD'S PLACE:EMP APPRE	GENERAL FUND	NON-DEPARTMENTAL	1,102.02
NAGY JR, ARTHUR	9/17/13	NAGY JR, ARTHUR:REFUND PYMT	GENERAL FUND	NON-DEPARTMENTAL	122.00
ORTIZ, LAURA	8/19/13	ORTIZ, LAURA:PAVILION REFU	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
OUR LADY OF THE GULF	12/05/12	BAUER DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	400.00
OUR LADY OF THE GULF	12/05/12	DAMAGES	GENERAL FUND	NON-DEPARTMENTAL	50.00-
OUR LADY OF THE GULF	6/21/13	OUR LADY OF THE GULF:BAUER	GENERAL FUND	NON-DEPARTMENTAL	400.00
OUR LADY OF THE GULF	9/30/13	OUR LADY OF THE GULF:BAUER	GENERAL FUND	NON-DEPARTMENTAL	400.00
PADIERNA, NORMA	1/11/13	PADIERNA, NORMA: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	100.00
PARKWAY CHURCH	8/29/13	PARKWAY CHURCH:PAVILION RE	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
PATEL, JITEN	11/09/12	PATEL, JITEN: PAV REFUND	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
PATEL, MAHENDRABHA	9/17/13	PATEL, MAHENDRABHA:PAVILION	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
PEREZ, FELICIA	9/30/13	PEREZ, FELICIA:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
PETRISKY, J DIANE	9/17/13	PETRISKY, J DIANE:PAVILION	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
PIZANA, JUDY	6/07/13	PIZANA, JUDY:PAVILION REFUN	BEACH OPERATING FU	NON-DEPARTMENTAL	50.00
PRASALA, MIKE	9/17/13	PRASALA, MIKE:PAVILION REFU	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
PREIS-MOORE, KAY-LA	4/23/13	PREIS-MOORE, KAY-LA:BAUER	GENERAL FUND	NON-DEPARTMENTAL	400.00
PREMJI SADRU	6/21/13	PREMJI SADRU:PAVILION REFU	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
RAMOS, SALLY	6/21/13	RAMOS, SALLY:PAVILION REFUN	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
RAY, KAYLA	10/30/12	RAY, KAYLA: BLAST THE BAY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	150.00
RENDON, EDWARD	3/14/13	RENDON, EDWARD:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
RESENDEZ, PATRICIA	9/30/13	RESENDEZ, PATRICIA:PAVILION	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
REYES, JUAN	7/09/13	REYES, JUAN:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
REYES, JUAN	7/09/13	REYES, JUAN:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
ROBINSON, PATRICK	5/20/13	ROBINSON, PATRICK:RV RENTAL	BEACH OPERATING FU	NON-DEPARTMENTAL	220.00
RUIZ, JAIRO	7/19/13	RUIZ, JAIRO: BAYFRONT PAV RE	GENERAL FUND	NON-DEPARTMENTAL	2,000.00
SAENZ, GRACE LYNN	8/19/13	SAENZ, GRACE LYNN:BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	400.00
SANCHEZ, LESLIE	10/15/12	SANCHEZ, LESLIE: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	400.00
SANCHEZ, ELVIRA	6/07/13	SANCHEZ, ELVIRA:BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	400.00
SANCHEZ, ESMERALDA	6/07/13	SANCHEZ, ESMERALDA:ELECTION	GENERAL FUND	CITY SECRETARY	140.25
SANDERS, JUDITH	12/14/12	SANDERS, JUDITH:BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	400.00
SCHUBERT, VIRGINIA H	10/30/12	SCHUBERT, VIRGINIA H: BLAS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	100.00
SMILETIME	10/15/12	SMILETIME: PHOTO SESSION	GENERAL FUND	NON-DEPARTMENTAL	255.00
SONNIER, SARAH	1/23/13	SONNIER, SARAH: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	400.00
SVETLIK, JENISE	2/14/13	SVETLIK, JENISE: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	400.00
TAUSAGA, DANIELLE	12/27/12	TAUSAGA, DANIELLE:BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	400.00
TAYLOR, BRENTON	6/07/13	TAYLOR, BRENTON:RV RENTAL R	BEACH OPERATING FU	NON-DEPARTMENTAL	280.00
TEEHAN, JENNIFER	5/08/13	TEEHAN, JENNIFER:PAVILLION	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
THAMM, RONALD	10/30/12	THAMM, RONALD: BLAST THE B	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	100.00
THE UNIVERSITY HOTEL	12/14/12	THE UNIVERSITY HOTEL: TPC	GENERAL FUND	POLICE	440.45
TOWN OF REFUGIO	6/21/13	TOWN OF REFUGIO:TML QRTLY	GENERAL FUND	NON-DEPARTMENTAL	60.00
TRAYLOR, SUE	9/17/13	TRAYLOR, SUE:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
TRAYLOR, SUE	9/17/13	DAMAGES TO PAPER TOWEL DIS	GENERAL FUND	NON-DEPARTMENTAL	25.00-
TX BOLL WEEVIL ERADICA	6/07/13	TX BOLL WEEVIL ERADICATION	HOTEL OCCUPANCY TA	NON-DEPARTMENTAL	14.49
TX BOLL WEEVIL ERADICA	9/30/13	TX BOLL WEEVIL ERADICATION	HOTEL OCCUPANCY TA	NON-DEPARTMENTAL	27.72
TX WINDSTORM INS ASSOC	6/07/13	TX WINDSTORM INS ASSOC:BAU	GENERAL FUND	NON-DEPARTMENTAL	200.00
TYNES, JUDE	11/20/12	TYNES, JUDE: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
VALENZUELA, BRANDON	9/17/13	VALENZUELA, BRANDON:PAVILIO	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
VALLEJO,OLGA	9/17/13	VALLEJO,OLGA:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
VELASQUEZ, SUE	12/05/12	VELASQUEZ, SUE: BAUER DEP	GENERAL FUND	NON-DEPARTMENTAL	100.00
VILLARREAL, CHRISTINE	9/30/13	VILLARREAL, CHRISTINE:BOND	GENERAL FUND	NON-DEPARTMENTAL	100.00
VILLARREAL, STEPHANIE	12/27/12	VILLARREAL, STEPHANIE:BAUE	GENERAL FUND	NON-DEPARTMENTAL	400.00
WATTS, JOHN	7/19/13	WATTS,JOHN:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	800.00
WATTS, JOHN	7/19/13	WATTS,JOHN:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00-
WILD WEASEL PRODUCTION	1/18/13	WILD WEASEL PRODUCTIONS:BA	GENERAL FUND	NON-DEPARTMENTAL	400.00
WILDER,RAYMOND	2/27/13	WILDER,RAYMOND:RV RENTAL R	BEACH OPERATING FU	NON-DEPARTMENTAL	175.00
WILDES, RAY	10/30/12	WILDES, RAY: BLAST THE BAY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	500.00
WILLIAMS,LORRAINE	6/07/13	WILLIAMS,LORRAINE:ELECTION	GENERAL FUND	CITY SECRETARY	200.75
WOODALL,BETH	6/07/13	WOODALL,BETH:ELECTION WORK	GENERAL FUND	CITY SECRETARY	66.00_
				TOTAL:	49,774.94
MITCHELL AUTO GLASS INC	12/05/12	GLASS/LABOR	GENERAL FUND	POLICE	232.00
	1/11/13	LFT REAR DOOR/LABOR	GENERAL FUND	POLICE	227.18_
				TOTAL:	459.18
MITTY-LITE, INC	1/30/13	TABLES	GENERAL FUND	BAUER CENTER	3,575.10_
				TOTAL:	3,575.10
MOMENTUM RENTAL AND SALES	9/17/13	OIL FILLER CAP	GENERAL FUND	FIRE	7.04
	6/21/13	CONCRETE BLADE	PUBLIC UTILITY FUN	MAINTENANCE	25.49
	4/23/13	CORDLESS DRILL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	369.00_
				TOTAL:	401.53
MORALES, ALICIA P	11/20/12	PATCHES, Y DENSON	GENERAL FUND	POLICE	30.00
	11/20/12	PATCHES, J GONZALES	GENERAL FUND	POLICE	21.00
	11/20/12	ALTERATION/PATCHES	GENERAL FUND	POLICE	28.00
	12/05/12	PATCHES	GENERAL FUND	POLICE	12.00
	12/05/12	ALTERATION	GENERAL FUND	POLICE	20.00
	12/05/12	ALT/PATCHES	GENERAL FUND	POLICE	16.00
	1/11/13	PATCHES	GENERAL FUND	POLICE	12.00
	1/11/13	PATCHES	GENERAL FUND	POLICE	10.00
	1/11/13	PATCHES	GENERAL FUND	POLICE	30.00
	1/11/13	PATCHES	GENERAL FUND	POLICE	12.00
	1/23/13	PATCHES	GENERAL FUND	POLICE	24.00
	1/30/13	PATCHES AND ALTERATIONS	GENERAL FUND	POLICE	12.00
	2/14/13	PATCHES AND ALTERATIONS	GENERAL FUND	POLICE	99.00
	2/14/13	PATCHES/ALTERATIONS	GENERAL FUND	POLICE	62.00
	2/14/13	PATCHES AND ALTERATIONS	GENERAL FUND	POLICE	12.00
	2/14/13	PATCHES	GENERAL FUND	POLICE	44.00
	2/14/13	PATCHES/ALTERATIONS	GENERAL FUND	POLICE	40.00
	5/08/13	PATCHES	GENERAL FUND	POLICE	3.00
	2/27/13	PATCHES/ALTERATIONS	GENERAL FUND	POLICE	40.00
	2/27/13	PATCHES/ALTERATIONS	GENERAL FUND	POLICE	48.00
	2/27/13	PATCHES	GENERAL FUND	POLICE	30.00
	5/08/13	PATCHES	GENERAL FUND	POLICE	24.00
	5/08/13	PATCHES	GENERAL FUND	POLICE	43.00
	5/08/13	PATCHES	GENERAL FUND	POLICE	39.00
	6/07/13	PATCHES	GENERAL FUND	POLICE	48.00
	6/07/13	ALTERATIONS	GENERAL FUND	POLICE	26.00
	7/19/13	PATCHES	GENERAL FUND	POLICE	24.00
	8/19/13	PATCHES	GENERAL FUND	POLICE	18.00_
				TOTAL:	827.00
STEPHAN DOUGLASS MUNDINE	4/23/13	SANDY LOAM-WILSON FIELD	GENERAL FUND	PARKS & RECREATION	549.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/20/13	SANDY LOAM-WILSON FIELD	GENERAL FUND	PARKS & RECREATION	366.00
	3/14/13	SOIL-SOCCER WILSON FIELD	GENERAL FUND	SWIMMING POOL OPERATIO	16,775.00
	3/27/13	SOIL-SOCCER WILSON FIELD	GENERAL FUND	SWIMMING POOL OPERATIO	21,411.00_
				TOTAL:	39,101.00
MUNICIPAL EMERGENCY	10/15/12	ANNUAL FLOW TEST	GENERAL FUND	FIRE	1,931.50
	10/15/12	MASK FIT TEST	GENERAL FUND	FIRE	450.00
	11/09/12	UNIFORMS	GENERAL FUND	FIRE	346.10
	11/09/12	SCBA UPGRADE	GENERAL FUND	FIRE	7,086.60
	2/27/13	AP50 CYLINDER LATCH ASSEMB	GENERAL FUND	FIRE	38.00
	4/10/13	NXG2 UPGRADE	GENERAL FUND	FIRE	2,461.28
	6/21/13	CHAIN	GENERAL FUND	FIRE	703.89
	8/19/13	FLOW TEST	GENERAL FUND	FIRE	869.00
	8/19/13	MASK FIT TEST	GENERAL FUND	FIRE	400.00
	8/19/13	TRIP CHARGE	GENERAL FUND	FIRE	75.00
	8/19/13	EZF DIAPHRAGM & VALVE ASS	GENERAL FUND	FIRE	120.00
	8/19/13	LABOR PER HOUR	GENERAL FUND	FIRE	65.00
	8/19/13	TESTING MAINT FOR AIR PACK	GENERAL FUND	FIRE	174.00
	9/30/13	SCBA UPGRADE KITS	GENERAL FUND	FIRE	12,306.40
	9/30/13	LABOR PER PACK	GENERAL FUND	FIRE	375.00
	9/30/13	TRIP CHARGE	GENERAL FUND	FIRE	160.00
	10/15/12	CREDIT FOR RETURNED ITEM	GENERAL FUND	FIRE	167.39-
				TOTAL:	27,394.38
PORTFOLIO RECOVERY ASSOCIATES, INC.	5/08/13	HOTEL TAX AUDIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	8,250.00
	6/21/13	HOTEL TAX AUDIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	622.88_
				TOTAL:	8,872.88
MY-LOR INC.	7/30/13	LAMINATED PLASTIC ID TAGS	GENERAL FUND	FIRE	60.61_
				TOTAL:	60.61
NAFECO, INC.	4/10/13	HELMET	GENERAL FUND	FIRE	60.00_
				TOTAL:	60.00
TOMLEA INCORPORATED	8/19/13	SWIVEL EYE SNAP	GENERAL FUND	CITY HALL	9.64
	11/09/12	R & M VEHICLES	GENERAL FUND	FIRE	50.97
	11/09/12	R & M VEHICLE	GENERAL FUND	FIRE	263.78
	11/09/12	R & M VEHICLE	GENERAL FUND	FIRE	35.60
	11/09/12	R & M VEHICLE - RETURN	GENERAL FUND	FIRE	27.90-
	11/09/12	R & M EQUIPMENT	GENERAL FUND	FIRE	11.38
	11/09/12	R & M VEHICLE	GENERAL FUND	FIRE	21.57
	11/09/12	R & M VEHICLES	GENERAL FUND	FIRE	6.60
	12/05/12	BACK-UP LAMP	GENERAL FUND	FIRE	6.18
	12/05/12	WASHER FLUID	GENERAL FUND	FIRE	7.96
	12/05/12	ADHESIVE CLNR	GENERAL FUND	FIRE	9.70
	12/05/12	TAPE ERASE	GENERAL FUND	FIRE	58.18
	12/05/12	VEHICLE MAINT	GENERAL FUND	FIRE	30.29
	12/11/12	GUAGE	GENERAL FUND	FIRE	27.50
	1/11/13	TERMINAL NUT-BOLT	GENERAL FUND	FIRE	0.98
	1/11/13	WIPER BLADE	GENERAL FUND	FIRE	16.28
	1/11/13	WIPER BLADE	GENERAL FUND	FIRE	15.38
	1/18/13	POWER STEERING FLUID	GENERAL FUND	FIRE	42.99
	1/23/13	FUEL FIL	GENERAL FUND	FIRE	3.09
	1/23/13	TOMLEA INCORPORATED	GENERAL FUND	FIRE	39.71
	1/23/13	TAIL/LAMP	GENERAL FUND	FIRE	2.88
	1/23/13	EQUIPMENT BULB	GENERAL FUND	FIRE	7.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/30/13	SPARK PLUGS	GENERAL FUND	FIRE	24.48
	2/14/13	AUTO PART	GENERAL FUND	FIRE	4.06
	2/27/13	SUPPLIES	GENERAL FUND	FIRE	13.75
	2/14/13	CREDIT RETURN	GENERAL FUND	FIRE	4.17-
	2/14/13	BATTERY	GENERAL FUND	FIRE	103.98
	2/14/13	SPARK PLUGS	GENERAL FUND	FIRE	32.76
	2/14/13	SPARK PLUG AND OIL FILTER	GENERAL FUND	FIRE	43.31
	2/14/13	WIPER BLADE	GENERAL FUND	FIRE	7.49
	2/14/13	WIPER BLADE	GENERAL FUND	FIRE	15.95
	2/27/13	SPARK PLUGS/OIL	GENERAL FUND	FIRE	24.89
	2/27/13	RTV CART	GENERAL FUND	FIRE	11.74
	2/27/13	CLEAR WELD	GENERAL FUND	FIRE	5.03
	3/14/13	SUPPLIES	GENERAL FUND	FIRE	3.99
	3/14/13	SPARK PLUG/FILTER	GENERAL FUND	FIRE	12.56
	3/27/13	VEH MAINT SUPPLIES	GENERAL FUND	FIRE	70.70
	3/27/13	OIL/OIL FILTER	GENERAL FUND	FIRE	19.42
	4/10/13	LENS/CAPS	GENERAL FUND	FIRE	16.54
	4/05/13	PROTECTIVE CAPS	GENERAL FUND	FIRE	21.64
	5/08/13	BATTERY CABLE CONNECTOR	GENERAL FUND	FIRE	20.49
	5/20/13	CABLE	GENERAL FUND	FIRE	14.64
	5/08/13	BALL JOINT	GENERAL FUND	FIRE	7.92
	5/08/13	YELLOW LENS COVERS	GENERAL FUND	FIRE	24.89
	5/20/13	PIGTAIL WIRE CONNECTORS	GENERAL FUND	FIRE	3.30
	5/20/13	PIGTAIL CONNECTORS	GENERAL FUND	FIRE	3.30
	5/20/13	VEHICLE MAINT	GENERAL FUND	FIRE	23.71
	6/21/13	MINI BULB	GENERAL FUND	FIRE	0.52
	6/21/13	MINI BULB	GENERAL FUND	FIRE	4.20
	6/21/13	BACK-UP LAMP	GENERAL FUND	FIRE	13.14
	7/09/13	ANTIFREEZE	GENERAL FUND	FIRE	10.49
	7/09/13	CONNECTORS/SLIDE TERM/SWIT	GENERAL FUND	FIRE	27.09
	7/09/13	LOOM	GENERAL FUND	FIRE	5.00
	7/09/13	AIR FILTER	GENERAL FUND	FIRE	48.25
	7/09/13	HELICOIL	GENERAL FUND	FIRE	8.74
	7/09/13	BIT/HELICOIL	GENERAL FUND	FIRE	44.38
	7/19/13	SCREW	GENERAL FUND	FIRE	1.68
	7/30/13	PICK UP TOOL W/MAGNET	GENERAL FUND	FIRE	9.29
	7/30/13	ANTIFREEZE/CLEAR SEALANT	GENERAL FUND	FIRE	24.85
	8/19/13	GREASE	GENERAL FUND	FIRE	4.23
	8/29/13	GENERATOR BELT	GENERAL FUND	FIRE	24.79
	9/17/13	JUNCTION BLOCK	GENERAL FUND	FIRE	28.27
	9/17/13	BACK UP LIGHT	GENERAL FUND	FIRE	7.26
	9/30/13	FUEL PUMP	GENERAL FUND	FIRE	36.49
	12/05/12	BULB	GENERAL FUND	CODE ENFORCEMENT/INSPE	1.21
	10/15/12	REFLECTO	GENERAL FUND	STREETS	35.20
	10/15/12	PREM STARTER FLUID	GENERAL FUND	STREETS	3.49
	11/09/12	SHOP SUPPLIES	GENERAL FUND	STREETS	11.15
	11/09/12	SHOP SUPPLIES	GENERAL FUND	STREETS	17.65
	11/09/12	VEHICLE MAINTENANCE SUPPLI	GENERAL FUND	STREETS	1.50
	11/09/12	R & M EQUIPMENT	GENERAL FUND	STREETS	2.04
	11/20/12	VEHICLE MAINT SUPPLIES	GENERAL FUND	STREETS	24.60
	11/09/12	R & M VEHICLES	GENERAL FUND	STREETS	22.99
	11/20/12	VEHICLE MAINT SUPPLIES	GENERAL FUND	STREETS	2.87
	11/09/12	R & M VEHICLES	GENERAL FUND	STREETS	3.98
	11/09/12	R & M VEHICLES	GENERAL FUND	STREETS	6.24
	11/09/12	VEHICLE MAINTENANCE SUPPLI	GENERAL FUND	STREETS	56.00
	11/20/12	VEHICLE MAINT SUPPLIES	GENERAL FUND	STREETS	100.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/20/12	VEHICLE MAINT SUPPLIES	GENERAL FUND	STREETS	11.99
	11/20/12	VEHICLE MAINT SUPPLIES	GENERAL FUND	STREETS	45.94
	11/20/12	VEHICLE MAINT SUPPLIES	GENERAL FUND	STREETS	69.37
	11/20/12	VEHICLE MAINT SUPPLIES	GENERAL FUND	STREETS	11.99
	11/20/12	VEHICLE MAINT SUPPLIES	GENERAL FUND	STREETS	79.70
	11/20/12	VEHICLE MAINT SUPPLIES	GENERAL FUND	STREETS	6.30
	11/20/12	VEHICLE MAINT SUPPLIES	GENERAL FUND	STREETS	5.36
	11/20/12	VEHICLE MAINT SUPPLIES	GENERAL FUND	STREETS	7.72
	11/20/12	TOOLS	GENERAL FUND	STREETS	19.16
	11/20/12	SHOP TOOLS	GENERAL FUND	STREETS	67.46
	11/20/12	CHAIN SAW OIL	GENERAL FUND	STREETS	11.96
	11/20/12	CHAIN SAW OIL	GENERAL FUND	STREETS	14.92
	12/20/12	WEEDEATER OIL	GENERAL FUND	STREETS	13.46
	12/20/12	HOSE	GENERAL FUND	STREETS	5.89
	12/20/12	GREASE	GENERAL FUND	STREETS	12.87
	12/20/12	SUPPLIES	GENERAL FUND	STREETS	181.60
	1/11/13	SPARK PLUG	GENERAL FUND	STREETS	5.80
	1/11/13	GREASE	GENERAL FUND	STREETS	34.00
	1/11/13	ANTIFREEZE	GENERAL FUND	STREETS	71.94
	1/11/13	OIL FILTER	GENERAL FUND	STREETS	24.40
	1/11/13	BATTERY	GENERAL FUND	STREETS	211.95
	1/11/13	50LB FLOOR DRY	GENERAL FUND	STREETS	7.99
	1/11/13	PARTS	GENERAL FUND	STREETS	16.54
	3/14/13	ADAPTERS	GENERAL FUND	STREETS	0.60
	1/30/13	SOCKET SET	GENERAL FUND	STREETS	52.99
	1/30/13	PUMP	GENERAL FUND	STREETS	85.30
	2/14/13	MISC SUPPLIES	GENERAL FUND	STREETS	14.98
	2/14/13	CHAIN/HOOK	GENERAL FUND	STREETS	40.94
	2/14/13	SUPPLIES	GENERAL FUND	STREETS	20.35
	2/14/13	PARK & TURN SIGNAL	GENERAL FUND	STREETS	10.13
	2/14/13	HORN BUTTON/SLIDE TERMINAL	GENERAL FUND	STREETS	10.01
	2/14/13	CLAMP	GENERAL FUND	STREETS	19.75
	2/14/13	STRAP	GENERAL FUND	STREETS	11.52
	2/14/13	SUPPLIES	GENERAL FUND	STREETS	3.90
	2/14/13	WIPER BLADE	GENERAL FUND	STREETS	42.39
	2/14/13	OIL	GENERAL FUND	STREETS	2.25
	2/14/13	BRAKE CLNR/RAGS	GENERAL FUND	STREETS	15.98
	2/27/13	MUD FLAP	GENERAL FUND	STREETS	10.68
	2/27/13	PARTS	GENERAL FUND	STREETS	13.78
	3/14/13	FUSE	GENERAL FUND	STREETS	4.44
	3/27/13	OIL	GENERAL FUND	STREETS	14.76
	3/14/13	SUPPLIES	GENERAL FUND	STREETS	121.80
	3/14/13	WIPER BLADE	GENERAL FUND	STREETS	14.98
	3/14/13	SUPPLIES	GENERAL FUND	STREETS	11.31
	3/14/13	SUPPLIES	GENERAL FUND	STREETS	12.43
	3/14/13	SUPPLIES	GENERAL FUND	STREETS	20.17
	3/14/13	SUPPLIES	GENERAL FUND	STREETS	18.47
	3/14/13	SUPPLIES	GENERAL FUND	STREETS	86.18
	3/27/13	TRIMMER LINE/RAGS	GENERAL FUND	STREETS	69.39
	4/23/13	BIT SET/SCREWDRIVER SET	GENERAL FUND	STREETS	22.66
	4/10/13	CABIN AIR FILTER	GENERAL FUND	STREETS	23.50
	4/23/13	CUT OFF WHEEL	GENERAL FUND	STREETS	15.04
	3/27/13	SUPPLIES	GENERAL FUND	STREETS	32.05
	4/10/13	HITCH PIN	GENERAL FUND	STREETS	12.68
	3/27/13	BATTERY	GENERAL FUND	STREETS	102.00
	4/10/13	HOSE/FITTINGS	GENERAL FUND	STREETS	39.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/27/13	HYDRAULIC HOSE/FITTINGS	GENERAL FUND	STREETS	16.59
	3/27/13	HYDRAULIC HOSE/FITTINGS	GENERAL FUND	STREETS	16.59
	4/10/13	FLASHER	GENERAL FUND	STREETS	17.47
	4/10/13	HYDRAULIC HOSE/FITTINGS	GENERAL FUND	STREETS	37.56
	4/10/13	INSERTS	GENERAL FUND	STREETS	21.60
	4/10/13	RAGS/TRIMMER LINE	GENERAL FUND	STREETS	69.39
	4/10/13	TRANS FLUID/GREASE	GENERAL FUND	STREETS	86.92
	4/10/13	AIR FILTER	GENERAL FUND	STREETS	33.60
	4/10/13	OIL	GENERAL FUND	STREETS	9.74
	4/10/13	FILTERS/ANTIFREEZE	GENERAL FUND	STREETS	62.73
	4/10/13	MOTOR OIL	GENERAL FUND	STREETS	84.95
	4/23/13	HYDRAULIC/FITTINGS HOSE	GENERAL FUND	STREETS	48.00
	4/23/13	RAGS/FUNNEL	GENERAL FUND	STREETS	35.93
	4/23/13	O-RINGS	GENERAL FUND	STREETS	1.13
	4/23/13	SOCKET SET	GENERAL FUND	STREETS	48.29
	4/23/13	RAGS	GENERAL FUND	STREETS	11.99
	4/23/13	OIL/TRIMMER LINE	GENERAL FUND	STREETS	147.65
	4/23/13	ANTIFREEZE	GENERAL FUND	STREETS	71.94
	4/23/13	ADAPTER	GENERAL FUND	STREETS	5.90
	5/20/13	MINI BULB	GENERAL FUND	STREETS	0.85
	5/20/13	EQUIP MAINT	GENERAL FUND	STREETS	67.76
	6/07/13	OIL/LUBRICANT	GENERAL FUND	STREETS	14.97
	6/07/13	SPARK PLUG	GENERAL FUND	STREETS	6.66
	6/07/13	GROMMET	GENERAL FUND	STREETS	2.31
	6/07/13	BATTERY CABLE TERMINAL	GENERAL FUND	STREETS	2.12
	6/21/13	PLIERS	GENERAL FUND	STREETS	14.88
	6/07/13	BATTERY	GENERAL FUND	STREETS	86.26
	6/07/13	FITTINGS/ADAPTER/STRAINER	GENERAL FUND	STREETS	37.49
	6/21/13	RAGS/BATTERY	GENERAL FUND	STREETS	50.69
	6/21/13	TERMINAL NUT-BOLT	GENERAL FUND	STREETS	0.98
	6/21/13	EXHAUST FLUID/TOWELS	GENERAL FUND	STREETS	24.27
	7/09/13	AEROSOL LUBRICANT	GENERAL FUND	STREETS	22.76
	7/19/13	RAGS/BOLT	GENERAL FUND	STREETS	14.17
	7/19/13	PLIERS/BRUSH	GENERAL FUND	STREETS	11.91
	7/09/13	HYDRAULIC OIL	GENERAL FUND	STREETS	39.07
	7/09/13	BRUSH	GENERAL FUND	STREETS	11.68
	7/09/13	RAGS	GENERAL FUND	STREETS	12.70
	7/19/13	OIL	GENERAL FUND	STREETS	44.28
	7/19/13	WEATHERSTRIP	GENERAL FUND	STREETS	9.09
	7/19/13	HOSE	GENERAL FUND	STREETS	5.83
	7/19/13	RAGS	GENERAL FUND	STREETS	12.70
	7/19/13	SPRING/LAMP	GENERAL FUND	STREETS	22.82
	7/19/13	BULB/LAMP	GENERAL FUND	STREETS	13.17
	7/19/13	BULB/FUSE	GENERAL FUND	STREETS	10.41
	7/19/13	BULB	GENERAL FUND	STREETS	0.63
	7/19/13	FERRULE/AIR COUPLING	GENERAL FUND	STREETS	5.90
	7/19/13	CONNECTOR	GENERAL FUND	STREETS	2.87
	7/30/13	OIL FILTER/RAGS	GENERAL FUND	STREETS	49.80
	7/30/13	OIL FILTER	GENERAL FUND	STREETS	17.20
	7/30/13	WEEDEATER MAINT SUPPLIES	GENERAL FUND	STREETS	138.97
	7/30/13	OIL FILTER	GENERAL FUND	STREETS	16.00
	7/30/13	OIL FILTER	GENERAL FUND	STREETS	8.00-
	7/30/13	OIL FILTER/OIL	GENERAL FUND	STREETS	87.50
	7/30/13	OIL FILTER	GENERAL FUND	STREETS	21.80
	7/30/13	OIL FILTER	GENERAL FUND	STREETS	36.29
	7/30/13	WIRE	GENERAL FUND	STREETS	6.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/30/13	BUR	GENERAL FUND	STREETS	12.60
	7/30/13	BULB	GENERAL FUND	STREETS	8.50
	7/30/13	WASHER	GENERAL FUND	STREETS	2.12
	7/30/13	HALOGEN LAMP	GENERAL FUND	STREETS	7.99
	7/30/13	SWITCH	GENERAL FUND	STREETS	9.16
	7/30/13	STOPLIGHT SWITCH/RAGS	GENERAL FUND	STREETS	24.87
	7/30/13	BATTERY	GENERAL FUND	STREETS	45.64
	7/30/13	GREASE	GENERAL FUND	STREETS	34.00
	7/30/13	FILTER	GENERAL FUND	STREETS	15.25
	7/30/13	BULB	GENERAL FUND	STREETS	1.47
	9/30/13	FILTER	GENERAL FUND	STREETS	15.25
	7/30/13	OIL FILTER	GENERAL FUND	STREETS	6.25
	7/30/13	CUT OFF WHEEL	GENERAL FUND	STREETS	21.34
	7/30/13	RAGS/TAPE	GENERAL FUND	STREETS	28.58
	7/30/13	GATORLINE	GENERAL FUND	STREETS	60.80
	8/29/13	CLAMP/CONNECTOR	GENERAL FUND	STREETS	5.01
	8/29/13	HOSE CLAMP/TIEWRAP	GENERAL FUND	STREETS	16.44
	8/29/13	RAGS/FUNNEL	GENERAL FUND	STREETS	15.45
	8/29/13	CLEANER/TOWELS/ARMOR ALL	GENERAL FUND	STREETS	17.90
	8/29/13	RAGS	GENERAL FUND	STREETS	12.70
	8/29/13	RAGS/ARMORALL	GENERAL FUND	STREETS	18.19
	8/29/13	RACHET/SOCKET	GENERAL FUND	STREETS	27.28
	8/29/13	PRESSURE WASHER SOAP	GENERAL FUND	STREETS	12.98
	8/29/13	OIL	GENERAL FUND	STREETS	84.87
	8/29/13	PLIERS	GENERAL FUND	STREETS	5.01
	8/29/13	RAGS	GENERAL FUND	STREETS	12.70
	8/29/13	WASHER FLUID	GENERAL FUND	STREETS	3.98
	8/29/13	RAGS	GENERAL FUND	STREETS	12.70
	8/29/13	BRAKE FLUID	GENERAL FUND	STREETS	14.21
	8/29/13	WIPER BLADE	GENERAL FUND	STREETS	17.98
	8/29/13	BRAKE FLUID/CALIPER/BRAKE	GENERAL FUND	STREETS	150.56
	8/29/13	CORE DEPOSIT	GENERAL FUND	STREETS	27.50-
	8/29/13	WEDEATER STRING	GENERAL FUND	STREETS	60.80
	9/17/13	SNIPS	GENERAL FUND	STREETS	5.01
	9/17/13	OIL FILTER	GENERAL FUND	STREETS	5.20
	9/17/13	FILTER WRENCH	GENERAL FUND	STREETS	11.70
	9/17/13	FILTER/OIL/RAGS	GENERAL FUND	STREETS	78.31
	9/17/13	GREASE GUN/HOSE	GENERAL FUND	STREETS	10.57
	9/17/13	AIR FILTER	GENERAL FUND	STREETS	16.90-
	9/17/13	OIL/BULB	GENERAL FUND	STREETS	26.43
	9/17/13	EXTENSIONS	GENERAL FUND	STREETS	6.97
	9/17/13	RAGS	GENERAL FUND	STREETS	12.70
	9/30/13	AIR FILTER	GENERAL FUND	STREETS	23.50
	9/30/13	HEADLIGHT	GENERAL FUND	STREETS	8.40
	9/30/13	WEDEATER STRING/RAGS	GENERAL FUND	STREETS	73.50
	9/30/13	PARTS FOR CHAIN SAW	GENERAL FUND	STREETS	10.15
	10/15/12	BLADE	GENERAL FUND	PARKS & RECREATION	171.37
	11/09/12	SHOP SUPPLIES- N. L.	GENERAL FUND	PARKS & RECREATION	11.15
	11/09/12	R & M VEHICLE	GENERAL FUND	PARKS & RECREATION	2.79
	11/09/12	R & M EQUIPMENT	GENERAL FUND	PARKS & RECREATION	59.09
	11/20/12	VEHICLE MAINT SUPPLIES	GENERAL FUND	PARKS & RECREATION	4.61
	11/20/12	GENERAL MAINT	GENERAL FUND	PARKS & RECREATION	15.45
	12/05/12	CLAMP/EXT CORD	GENERAL FUND	PARKS & RECREATION	60.63
	12/05/12	TIE WRAP	GENERAL FUND	PARKS & RECREATION	7.90
	12/05/12	BLADE	GENERAL FUND	PARKS & RECREATION	91.50
	12/05/12	FIX A FLAT	GENERAL FUND	PARKS & RECREATION	7.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/05/12	BLADE	GENERAL FUND	PARKS & RECREATION	91.50
	12/20/12	TIE WRAP	GENERAL FUND	PARKS & RECREATION	21.45
	12/20/12	TIE WRAPS	GENERAL FUND	PARKS & RECREATION	11.30
	1/11/13	OIL/ANITFREEZE	GENERAL FUND	PARKS & RECREATION	65.47
	1/30/13	PARTS/BAY FRONT PARK	GENERAL FUND	PARKS & RECREATION	61.60
	1/30/13	PARTS	GENERAL FUND	PARKS & RECREATION	128.03
	2/14/13	KEY	GENERAL FUND	PARKS & RECREATION	3.24
	2/14/13	MISC SUPPLIES	GENERAL FUND	PARKS & RECREATION	14.71
	2/27/13	PARTS	GENERAL FUND	PARKS & RECREATION	27.30
	4/10/13	WEED EATER STRING	GENERAL FUND	PARKS & RECREATION	60.80
	4/23/13	WIRE/CABLE LOOM - WILSON F	GENERAL FUND	PARKS & RECREATION	3.78
	5/08/13	BATTERY	GENERAL FUND	PARKS & RECREATION	42.99
	5/08/13	OIL	GENERAL FUND	PARKS & RECREATION	14.76
	5/20/13	BIT SOCKET/RATCHET	GENERAL FUND	PARKS & RECREATION	21.30
	5/20/13	BULB	GENERAL FUND	PARKS & RECREATION	2.63
	6/07/13	PIPE PARTS/WILSON FIELD	GENERAL FUND	PARKS & RECREATION	13.30
	6/21/13	BULB	GENERAL FUND	PARKS & RECREATION	1.70
	6/07/13	HOSE CLAMP/WILSON FIELD	GENERAL FUND	PARKS & RECREATION	5.56
	6/07/13	TAIL LAMP	GENERAL FUND	PARKS & RECREATION	3.19
	6/07/13	HOSE CLAMP/WILSON FIELD	GENERAL FUND	PARKS & RECREATION	8.34
	6/07/13	HOSE CLAMP - WILSON FIELD	GENERAL FUND	PARKS & RECREATION	5.20
	6/07/13	BATTERY	GENERAL FUND	PARKS & RECREATION	28.99
	6/07/13	HOSE/CLAMP - WILSON FIELD	GENERAL FUND	PARKS & RECREATION	137.24
	6/07/13	BATTERY	GENERAL FUND	PARKS & RECREATION	29.39
	6/21/13	HOSE PARTS/TAPE	GENERAL FUND	PARKS & RECREATION	11.81
	6/21/13	ADAPTER/TAPE	GENERAL FUND	PARKS & RECREATION	7.91
	6/21/13	GATORLINE	GENERAL FUND	PARKS & RECREATION	60.80
	7/19/13	TIRE REPAIR KIT	GENERAL FUND	PARKS & RECREATION	51.73
	7/09/13	GATORLINE	GENERAL FUND	PARKS & RECREATION	60.80
	7/09/13	HOSE CLAMP/WILSON FIELD	GENERAL FUND	PARKS & RECREATION	2.78
	7/09/13	HOSE/WILSON FIELD	GENERAL FUND	PARKS & RECREATION	132.00
	8/29/13	OIL/FILTERS	GENERAL FUND	PARKS & RECREATION	39.97
	8/29/13	OIL	GENERAL FUND	PARKS & RECREATION	2.69
	8/29/13	WIPER BLADE	GENERAL FUND	PARKS & RECREATION	16.98
	7/30/13	OIL FILTER	GENERAL FUND	PARKS & RECREATION	5.60
	9/30/13	AIR FILTER	GENERAL FUND	PARKS & RECREATION	18.80
	9/30/13	AIR FILTER	GENERAL FUND	PARKS & RECREATION	3.10
	9/30/13	OIL FILTER	GENERAL FUND	PARKS & RECREATION	5.20
	8/29/13	WEEDEATER STRING	GENERAL FUND	PARKS & RECREATION	60.80
	8/29/13	STRAINER/ADAPTER/TAPE - WI	GENERAL FUND	PARKS & RECREATION	39.47
	8/29/13	WIRE STOP/CLAMP	GENERAL FUND	PARKS & RECREATION	7.94
	8/29/13	WEEDEATER OIL	GENERAL FUND	PARKS & RECREATION	14.76
	8/29/13	SPARK PLUG	GENERAL FUND	PARKS & RECREATION	1.75
	8/29/13	WEEDEATER STRING	GENERAL FUND	PARKS & RECREATION	60.80
	9/30/13	EAR PLUG	GENERAL FUND	PARKS & RECREATION	52.00
	9/30/13	OIL FILTER	GENERAL FUND	PARKS & RECREATION	9.25
	9/30/13	OIL FILTER	GENERAL FUND	PARKS & RECREATION	10.40
	9/30/13	POWER STEERING FLUID	GENERAL FUND	PARKS & RECREATION	1.49
	12/20/12	KIT FOR BAUER CTR MOWER	GENERAL FUND	BAUER CENTER	114.40
	5/20/13	HOSE CLAMP/COUPLER-WILSON	GENERAL FUND	BAUER CENTER	11.32
	3/14/13	SUPPLIES	GENERAL FUND	SWIMMING POOL OPERATIO	4.91
	4/23/13	SCREW	GENERAL FUND	SWIMMING POOL OPERATIO	4.44
	6/21/13	AIR BRAKE HOSE	GENERAL FUND	SWIMMING POOL OPERATIO	4.80
	10/15/12	BULB	PUBLIC UTILITY FUN	MAINTENANCE	2.09
	11/09/12	R & M EQUIPMENT	PUBLIC UTILITY FUN	MAINTENANCE	15.54
	12/20/12	TOOL	PUBLIC UTILITY FUN	MAINTENANCE	1.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/20/12	TOOLS	PUBLIC UTILITY FUN	MAINTENANCE	26.58
	1/11/13	PARTS	PUBLIC UTILITY FUN	MAINTENANCE	74.99
	11/20/12	CLEANER	PUBLIC UTILITY FUN	MAINTENANCE	8.49
	1/11/13	PARTS	PUBLIC UTILITY FUN	MAINTENANCE	13.01
	12/20/12	AIR FILTER	PUBLIC UTILITY FUN	MAINTENANCE	80.80
	1/11/13	PARTS	PUBLIC UTILITY FUN	MAINTENANCE	28.90
	1/23/13	REFLECTOR	PUBLIC UTILITY FUN	MAINTENANCE	2.73
	1/11/13	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	80.80
	6/21/13	HOSE FITTINGS	PUBLIC UTILITY FUN	MAINTENANCE	32.90
	7/09/13	SOCKET	PUBLIC UTILITY FUN	MAINTENANCE	25.60
	9/30/13	HARDWARE/BATTERY CABLES	PUBLIC UTILITY FUN	MAINTENANCE	37.71
	8/29/13	WRENCH	PUBLIC UTILITY FUN	MAINTENANCE	23.66
	8/29/13	SWITCH	PUBLIC UTILITY FUN	MAINTENANCE	8.45
	3/14/13	REDUCER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.99
	6/07/13	V-BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	66.26
	7/09/13	BLADE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	45.75
	8/29/13	BATTERY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	46.04
	10/15/12	SUPPLIES	BEACH OPERATING FU	OPERATIONS	1.70
	9/17/13	BATTERY	BEACH OPERATING FU	OPERATIONS	57.95
	1/23/13	SUPPLIES	PORT REVENUE FUND	OPERATIONS	7.39
	11/09/12	R & M VEHICLE	PORT REVENUE FUND	OPERATIONS	102.57
	11/20/12	TOOLS	PORT REVENUE FUND	OPERATIONS	23.97
	1/23/13	RAGS	PORT REVENUE FUND	OPERATIONS	18.99
	5/08/13	WIRE GRINDING WHEEL	PORT REVENUE FUND	OPERATIONS	16.35
	5/08/13	WIRE WHEEL/GRINDING	PORT REVENUE FUND	OPERATIONS	10.92_
				TOTAL:	9,350.84
NARTEC, INC.	11/20/12	DRUG TEST KITS	GENERAL FUND	POLICE	130.30
	6/07/13	DRUG KITS	GENERAL FUND	POLICE	244.75_
				TOTAL:	375.05
NOTARY PUBLIC	12/05/12	NOTARY FEES/ ANGIE PHELPS	GENERAL FUND	POLICE	104.75_
				TOTAL:	104.75
NUECES FARM CENTER, INC.	1/30/13	LONG REACH TRACK HOE	GENERAL FUND	STREETS	12,500.00
	2/14/13	MOVE EXCAVATOR	GENERAL FUND	STREETS	750.00
	3/14/13	PARTS	GENERAL FUND	STREETS	128.82
	3/14/13	PARTS	GENERAL FUND	STREETS	165.92
	11/20/12	EQUIPMENT MAINT	PUBLIC UTILITY FUN	MAINTENANCE	72.61_
				TOTAL:	13,617.35
MICKEY D CARSON	3/14/13	POLYMER 55 GAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,485.00
	4/23/13	450LB DRUM POLYMER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,485.00
	8/29/13	POLYMER 55 GAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,485.00
	11/09/12	CATIONIC POLYMER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,485.00
	1/11/13	CATIONIC POLYMER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,485.00
	12/20/12	CATIONIC POLYMER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,485.00_
				TOTAL:	8,910.00
O'REILLY AUTOMOTIVE INC	5/08/13	LAMP/CAPSULE	GENERAL FUND	POLICE	12.86
	5/20/13	CAPSULE	GENERAL FUND	POLICE	6.18
	5/20/13	CAPSULE	GENERAL FUND	POLICE	6.18
	5/20/13	VEHICLE MAINT	GENERAL FUND	POLICE	3.99
	6/21/13	CAPSULE	GENERAL FUND	POLICE	4.21
	6/07/13	CAPSULE	GENERAL FUND	POLICE	6.18
	6/21/13	FUSE	GENERAL FUND	POLICE	3.19

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/19/13	CAPSULE	GENERAL FUND	POLICE	15.64
	7/09/13	FUSE	GENERAL FUND	POLICE	6.38
	7/19/13	GLOW FUSE	GENERAL FUND	POLICE	4.49
	8/29/13	BATTERY	GENERAL FUND	POLICE	106.67
	9/17/13	CAR WASH SUPPLIES	GENERAL FUND	POLICE	22.98
	9/17/13	BELT/CAPSULE	GENERAL FUND	POLICE	35.74
	10/15/12	R & M VEHICLE- BATTERY	GENERAL FUND	POLICE	40.43
	8/19/13	VEHICLE MAINT	GENERAL FUND	POLICE	22.55-
	11/20/12	VEHICLE MAINT	GENERAL FUND	POLICE	22.55
	12/05/12	VEHICLE MAINT.	GENERAL FUND	POLICE	10.48
	12/11/12	VEHICLE MAINT	GENERAL FUND	POLICE	49.17
	12/14/12	VEHICLE MAINT	GENERAL FUND	POLICE	10.89
	12/27/12	CAPSULE	GENERAL FUND	POLICE	21.99
	12/27/12	WIPER FLUID	GENERAL FUND	POLICE	2.29
	1/11/13	CAPSULE	GENERAL FUND	POLICE	6.18
	1/30/13	WIPER BLADE	GENERAL FUND	POLICE	43.98
	2/27/13	PARTS	GENERAL FUND	POLICE	17.98
	3/27/13	TRIPLE SOCKET	GENERAL FUND	POLICE	15.99
	3/27/13	BRUSH	GENERAL FUND	POLICE	29.98
	3/27/13	REPLACEMENT HEADLIGHT	GENERAL FUND	POLICE	10.81
	4/10/13	CAPSULE	GENERAL FUND	POLICE	10.81
	6/21/13	BATTERY	GENERAL FUND	FIRE	205.98
	7/09/13	ANTIFREEZE	GENERAL FUND	FIRE	34.99
	7/09/13	BATTERY	GENERAL FUND	FIRE	205.98
	7/09/13	CONSOLE	GENERAL FUND	FIRE	7.99
	7/09/13	RECHARGE KIT	GENERAL FUND	FIRE	11.99
	7/09/13	WIRE CONDUIT/SPLICE	GENERAL FUND	FIRE	12.70
	7/09/13	SPLICE	GENERAL FUND	FIRE	0.80
	7/09/13	FUSE ASSORTMENT	GENERAL FUND	FIRE	15.99
	7/30/13	MINI BULB	GENERAL FUND	FIRE	4.99
	8/29/13	VEHICLE MAINT	GENERAL FUND	FIRE	17.46
	8/29/13	SPLICE/TERMINAL	GENERAL FUND	FIRE	6.18
	9/17/13	WASHER PUMP	GENERAL FUND	FIRE	15.29
	9/30/13	BULLET CONNECTOR	GENERAL FUND	FIRE	5.98
	11/20/12	VEHICLE MAINT SUPPLIES	GENERAL FUND	FIRE	7.48
	11/20/12	VEHICLE MAINT SUPPLY	GENERAL FUND	FIRE	36.69
	12/27/12	SEALED BEAM	GENERAL FUND	FIRE	7.56
	1/18/13	MINI BULB	GENERAL FUND	FIRE	5.99
	12/05/12	MINI BULB	GENERAL FUND	FIRE	5.99-
	12/05/12	GROMMET	GENERAL FUND	FIRE	1.58
	2/14/13	SEALER BEAM	GENERAL FUND	FIRE	7.56
	2/14/13	VEHICLE MAINT	GENERAL FUND	FIRE	60.61
	3/14/13	SUPPLIES	GENERAL FUND	FIRE	2.76
	2/14/13	SUPPLIES	GENERAL FUND	STREETS	21.97
	3/14/13	SAFETY STEP	GENERAL FUND	STREETS	11.98
	11/20/12	VEHICLE MAINT SUPPLIES	PORT COMMISSION PR	GLO CYLE 16- SWR PUMPO	7.56
	4/10/13	WIPER BLADES	PUBLIC UTILITY FUN	MAINTENANCE	35.92
	4/10/13	MOTOR OIL	PUBLIC UTILITY FUN	MAINTENANCE	5.59
	4/23/13	ANTIFREEZE	PUBLIC UTILITY FUN	MAINTENANCE	15.99
	7/09/13	VEHICLE MAINTENANCE	PUBLIC UTILITY FUN	MAINTENANCE	26.39
	7/09/13	THERMOSTATE	PUBLIC UTILITY FUN	MAINTENANCE	6.83-
	7/09/13	AIR FILTER/ANTIFREEZE	PUBLIC UTILITY FUN	MAINTENANCE	20.41
	8/19/13	GREASE	PUBLIC UTILITY FUN	MAINTENANCE	44.90
	9/30/13	WD40/ELECTRIC CLEANER	PUBLIC UTILITY FUN	MAINTENANCE	13.88
	10/15/12	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	40.98
	10/15/12	GLASS	PUBLIC UTILITY FUN	MAINTENANCE	19.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/20/12	VEHICLE MAINT SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	33.43
	1/18/13	BOLTS	PUBLIC UTILITY FUN	MAINTENANCE	2.49
	11/20/12	VEHICLE MAINT SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	44.52
	12/05/12	ATTCH TAPE	PUBLIC UTILITY FUN	MAINTENANCE	4.73
	12/20/12	ANTIFREEZE/GREASE	PUBLIC UTILITY FUN	MAINTENANCE	66.88
	12/20/12	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	5.79
	12/20/12	BATTERY	PUBLIC UTILITY FUN	MAINTENANCE	134.99
	1/11/13	TRANS FLUID	PUBLIC UTILITY FUN	MAINTENANCE	11.98
	2/14/13	VEHICLE MAINT	PUBLIC UTILITY FUN	MAINTENANCE	30.56
	5/08/13	SOLID PINSTRIPE	PUBLIC UTILITY FUN	MAINTENANCE	6.98
	5/08/13	SOLID PINSTRIPE	PUBLIC UTILITY FUN	MAINTENANCE	6.98-
	4/23/13	JB WELD	PUBLIC UTILITY FUN	MAINTENANCE	6.89
	5/20/13	SOCKET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.98
	5/20/13	SOCKET SET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	24.99
	5/20/13	SOCKETS/SOCKET SET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	39.97-
	5/08/13	DIESEL CAN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.99
	6/07/13	TAPE MEASURE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.99
	6/07/13	TOOL PUNCH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.99
	6/07/13	SCREWDRIVER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.99
	6/07/13	POWER BIT SET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.99
	7/09/13	BATTERY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	45.42
	7/19/13	DEGREASER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.29
	7/09/13	FUEL MIX	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.99
	7/19/13	OIL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	47.88
	7/09/13	LIGHT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.19
	7/09/13	WIRE WHEEL/BRUSH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.75
	7/19/13	AIR FILTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.75
	8/29/13	OIL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.99
	8/29/13	ADAPTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.99
	11/20/12	VEHICLE MAINT SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.89
	11/20/12	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.98
	11/20/12	VEHICLE MAINT SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.99
	11/20/12	VEHICLE MAIN SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.49
	11/20/12	RETURNED HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2.49-
	12/20/12	SCREWS/WASHERS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.65
	1/23/13	GASOLINE CANS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	35.98
	2/14/13	VEHICLE MAINT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.59
	2/14/13	MINI BULBS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	29.95
	3/27/13	BATTERY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	84.99
	4/10/13	WIPER FLUID	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.58
	4/10/13	TRACTOR FLUID	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.99
	4/10/13	DRILL BIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13.99
	4/10/13	VEHICLE MAINT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.98
	4/10/13	MOTOR OIL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	48.87
	2/14/13	VEHICLE MAINT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.88_
				TOTAL:	2,332.73
ODESSA PUMPS & EQUIPMENT	12/05/12	FILL COVER/FREIGHT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	108.02
	2/27/13	FLAP VALVE ASSY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	166.02_
				TOTAL:	274.04
OFFICE DEPOT, INC.	12/07/12	LEDGER BOOK	GENERAL FUND	POLICE	48.70
	8/19/13	CD SLEEVES	GENERAL FUND	POLICE	8.79
	12/07/12	CEILING MOUNT	GENERAL FUND	POLICE	34.62
	12/07/12	DRY ERASE BOARD	GENERAL FUND	POLICE	138.55
	12/07/12	DRY ERASE MARKERS	GENERAL FUND	POLICE	4.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/07/12	BULLETIN BOARD	GENERAL FUND	POLICE	53.72
	3/27/13	CHAIR	GENERAL FUND	POLICE	84.99
	8/19/13	BATTERY BACKUP	FORFEITURES - POLI	FORFEITURES - POLICE	165.99_
				TOTAL:	539.68
OFFICEMAX INCORPORATED	8/19/13	PORTABLE SCREEN	GENERAL FUND	FINANCE	143.99
	6/21/13	PAPER	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	499.80_
				TOTAL:	643.79
OMNIBASE SERVICES OF TX	2/14/13	QTRLY PAYMENT OFFENSE DISP	GENERAL FUND	NON-DEPARTMENTAL	354.00
	10/24/12	SERVICES JULY - SEPT 2012	GENERAL FUND	NON-DEPARTMENTAL	1,488.00
	6/07/13	QTRLY PYMT OFFENSE DISPOST	GENERAL FUND	NON-DEPARTMENTAL	878.00
	8/19/13	QTRLY PYMT OFFENSE DISPOST	GENERAL FUND	NON-DEPARTMENTAL	258.00_
				TOTAL:	2,978.00
PADRON, ROSIE	7/09/13	MILEAGE/TML MEETING IN REF	GENERAL FUND	CITY COUNCIL	58.08
	7/30/13	REIMB MILEAGE TML SEM IN S	GENERAL FUND	CITY COUNCIL	163.52
	8/29/13	REIMB MEAL/ TML SEMINAR	GENERAL FUND	CITY COUNCIL	26.99
	8/29/13	REIMB MILEAGE/S.A. TML SEM	GENERAL FUND	CITY COUNCIL	152.70_
				TOTAL:	401.29
PALACIOS ABSTRACT & TITLE CO	7/09/13	TITLE POLICY	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	390.00
	7/09/13	TITLE POLICY	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	390.00_
				TOTAL:	780.00
PALACIOS MARINE & INDUSTRIAL COATINGS,	3/14/13	SEWER LINE WITH SERVICE TA	PUBLIC UTILITY FUN	MAINTENANCE	9,075.00
	5/08/13	WATER TAP-LEON DRIVE	PUBLIC UTILITY FUN	MAINTENANCE	2,250.00_
				TOTAL:	11,325.00
PARK PLACE RECREATION DESIGNS, INC	1/23/13	REPLACEMENT PART	GENERAL FUND	PARKS & RECREATION	171.05_
				TOTAL:	171.05
PATTON, TIFFANY	8/19/13	REIMB MILEAGE AUSTIN 1099	GENERAL FUND	FINANCE	179.88_
				TOTAL:	179.88
PEREZ-DIAZ, LORENA	12/11/12	TRAINING	GENERAL FUND	MUNICIPAL COURT	299.30
	7/19/13	MILEAGE	GENERAL FUND	MUNICIPAL COURT	174.18
	7/19/13	MEAL	GENERAL FUND	MUNICIPAL COURT	69.96_
				TOTAL:	543.44
PHENOVA, INC	7/30/13	TESTING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	159.41
	8/29/13	TESTING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	159.41
	9/17/13	TESTING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	159.41_
				TOTAL:	478.23
PHILIP THOMAE	8/29/13	CITY COUNCIL PICTURES	GENERAL FUND	CITY COUNCIL	295.00_
				TOTAL:	295.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	12/20/12	LEASING SEPT 30 TO DEC 30	GENERAL FUND	CITY HALL	531.00
	6/21/13	LEASING 03/30-06/30/2013	GENERAL FUND	CITY HALL	531.00
	3/27/13	LEASING 12/30/2012-03/30/2	GENERAL FUND	CITY HALL	531.00
	9/30/13	LEASING 06/30-09/30/2013	GENERAL FUND	CITY HALL	531.00_
				TOTAL:	2,124.00
PORT LAVACA AUTO DEALERS	8/19/13	WINDOW TINT	FORFEITURES - POLI	FORFEITURES - POLICE	189.52
	8/19/13	WINDOW TINT	FORFEITURES - POLI	FORFEITURES - POLICE	149.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/19/13	WINDOW TINT	FORFEITURES - POLI	FORFEITURES - POLICE	144.22
	8/19/13	WINDOW TINT	FORFEITURES - POLI	FORFEITURES - POLICE	144.22
	8/19/13	WINDOW TINT	FORFEITURES - POLI	FORFEITURES - POLICE	87.04
	8/19/13	WINDOW TINT	FORFEITURES - POLI	FORFEITURES - POLICE	144.22
	8/19/13	WINDOW TINT	FORFEITURES - POLI	FORFEITURES - POLICE	144.22
				TOTAL:	1,002.96
PORT LAVACA CHEVROLET	9/17/13	WHEEL	GENERAL FUND	POLICE	149.62
	11/09/12	AUTO MAINTENANCE	GENERAL FUND	POLICE	339.82
	12/14/12	VEHICLE MAINT	GENERAL FUND	POLICE	49.44
	11/20/12	VEHICLE MAINT	GENERAL FUND	POLICE	1,184.00
	6/07/13	VEHICLE MAINT	GENERAL FUND	POLICE	133.24
	12/20/12	ROTATE TIRES	GENERAL FUND	POLICE	24.18
	6/07/13	WHEEL ALIGNMENT	GENERAL FUND	POLICE	109.90
	2/27/13	PROGRAM KEY TO VEHICLE	GENERAL FUND	POLICE	226.94
	3/14/13	VEHICLE MAINT	GENERAL FUND	POLICE	470.88
	6/07/13	PROGRAM KEY	GENERAL FUND	POLICE	158.77
	6/07/13	VEHICLE MAINT	GENERAL FUND	POLICE	958.09
	6/07/13	VEHICLE MAINT	GENERAL FUND	POLICE	78.61
	6/21/13	VEHICLE MAINT	GENERAL FUND	POLICE	550.32
	7/09/13	VEHICLE MAINT	GENERAL FUND	POLICE	45.01
	7/09/13	OIL CHANGE	GENERAL FUND	POLICE	36.00
	7/19/13	VEHICLE MAINTENANCE	GENERAL FUND	POLICE	1,083.78
	8/19/13	VEHICLE MAINT	GENERAL FUND	POLICE	336.98
	7/09/13	OIL CHANGE	GENERAL FUND	ANIMAL CONTROL	29.08
	11/20/12	VEHICLE MAINT	GENERAL FUND	STREETS	973.50
	8/19/13	VEHICLE MAINT	FORFEITURES - POLI	FORFEITURES - POLICE	1,140.19
	9/30/13	VEHICLE MAINT	FORFEITURES - POLI	FORFEITURES - POLICE	352.76
	9/30/13	VEHICLE MAINT	FORFEITURES - POLI	FORFEITURES - POLICE	752.21
	9/30/13	VEHICLE MAINT	FORFEITURES - POLI	FORFEITURES - POLICE	818.70
	9/30/13	VEHICLE MAINT	FORFEITURES - POLI	FORFEITURES - POLICE	40.22
	9/30/13	VEHICLE MAINT	FORFEITURES - POLI	FORFEITURES - POLICE	36.00
	12/05/12	VEHICLE MAINT	PUBLIC UTILITY FUN	UTILITY BILLING	694.54
	5/08/13	INSPECTION/TIRE REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	21.95
				TOTAL:	10,794.73
PORT LAVACA CLINIC	7/09/13	PHYSICAL - A ESTRADA	GENERAL FUND	HUMAN RESOURCE	65.00
	7/09/13	PHYSICAL - D JANAK	GENERAL FUND	HUMAN RESOURCE	65.00
	7/09/13	PHYSICAL - C CARTER	GENERAL FUND	HUMAN RESOURCE	65.00
	7/09/13	PHYSICAL - M HETHERINGTON	GENERAL FUND	HUMAN RESOURCE	65.00
	1/18/13	PRE EMP SCREENING OCT 2013	GENERAL FUND	HUMAN RESOURCE	65.00
	7/09/13	PHYSICAL - H MONTGOMERY	GENERAL FUND	HUMAN RESOURCE	65.00
	1/18/13	PRE EMP SCREENING NOV 2012	GENERAL FUND	HUMAN RESOURCE	65.00
	1/18/13	PRE EMP SCREENING NOV 2012	GENERAL FUND	HUMAN RESOURCE	65.00
	1/18/13	PRE EMP SCREENING NOV/ 201	GENERAL FUND	HUMAN RESOURCE	65.00
	1/18/13	PRE EMP SCREENING NOV 2012	GENERAL FUND	HUMAN RESOURCE	65.00
	7/09/13	PHYSICAL - A ALVAREZ	GENERAL FUND	HUMAN RESOURCE	65.00
	7/09/13	PHYSICAL - S WILLIAMS	GENERAL FUND	HUMAN RESOURCE	65.00
	7/09/13	PHYSICAL - S RANNEY	GENERAL FUND	HUMAN RESOURCE	65.00
	7/09/13	PHYSICAL - D TIEKEN	GENERAL FUND	HUMAN RESOURCE	65.00
	7/09/13	PHYSICAL - B DUPRAY	GENERAL FUND	HUMAN RESOURCE	65.00
	7/09/13	PHYSICAL - T GARRISON	GENERAL FUND	HUMAN RESOURCE	65.00
	7/09/13	PHYSICAL - R RICHTER	GENERAL FUND	HUMAN RESOURCE	65.00
	7/09/13	PHYSICAL - R BAYER	GENERAL FUND	HUMAN RESOURCE	65.00
	7/09/13	PHYSICAL - C COMPAIN	GENERAL FUND	HUMAN RESOURCE	65.00
	7/09/13	PHYSICAL - R FLORES	GENERAL FUND	HUMAN RESOURCE	65.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/09/13	PHYSICAL - C THREADGILL	GENERAL FUND	HUMAN RESOURCE	65.00
	7/09/13	PHYSICAL - J GALINDO	GENERAL FUND	HUMAN RESOURCE	65.00
	7/09/13	PHYSICAL - S KEESE	GENERAL FUND	HUMAN RESOURCE	65.00
	7/09/13	PHYSICAL - F MARIN	GENERAL FUND	HUMAN RESOURCE	65.00
	7/09/13	PHYSICAL - M PYLE	GENERAL FUND	HUMAN RESOURCE	65.00_
				TOTAL:	1,625.00
PORT LAVACA DODGE	6/07/13	VEHICLE MAINT	GENERAL FUND	POLICE	134.90
	6/07/13	SALES TAX	GENERAL FUND	POLICE	4.95-
	11/20/12	VEHICLE MAINT	GENERAL FUND	POLICE	1,637.03
	11/20/12	VEHICLE MAINT	GENERAL FUND	ANIMAL CONTROL	53.05
	9/30/13	VEHICLE MAINT	FORFEITURES - POLI	FORFEITURES - POLICE	59.10
	1/18/13	OIL CHANGE	PUBLIC UTILITY FUN	MAINTENANCE	25.60
	2/27/13	REAR BLADE	PUBLIC UTILITY FUN	MAINTENANCE	15.30
	11/20/12	VEHICLE MAINT	PUBLIC UTILITY FUN	MAINTENANCE	45.01_
				TOTAL:	1,965.04
PORT LAVACA FORD	12/05/12	REPLACED ALTERNATOR	GENERAL FUND	POLICE	590.55
	12/11/12	VEHICLE MAINT	GENERAL FUND	POLICE	1,072.96
	12/20/12	R & M HEATER	GENERAL FUND	POLICE	1,162.50
	1/30/13	VEHICLE REPAIRS	GENERAL FUND	POLICE	1,999.81
	3/14/13	VEHICLE MAINT	GENERAL FUND	POLICE	445.14
	6/07/13	VEHICLE MAINT	GENERAL FUND	POLICE	693.57
	2/27/13	R & M VEHICLE	GENERAL FUND	POLICE	67.76
	2/27/13	WHEEL ASSEMBLY	GENERAL FUND	POLICE	500.32
	9/17/13	SERVICE BATTERY	GENERAL FUND	FIRE	27.93
	12/05/12	VEHICLE MAINT	GENERAL FUND	CODE ENFORCEMENT/INSPE	99.68
	9/30/13	VEHICLE MAINT	GENERAL FUND	CODE ENFORCEMENT/INSPE	81.85
	12/05/12	SOCKET ASSEMBLY	GENERAL FUND	CODE ENFORCEMENT/INSPE	22.10
	8/19/13	VEHICLE MAINT	GENERAL FUND	STREETS	300.13
	2/27/13	STEP BAR	GENERAL FUND	STREETS	259.00
	3/14/13	VEHICLE MAINT	PUBLIC UTILITY FUN	MAINTENANCE	69.25
	9/17/13	VEHICLE MAINT	PUBLIC UTILITY FUN	MAINTENANCE	58.33
	7/09/13	VEHICLE MAINTENANCE	PUBLIC UTILITY FUN	MAINTENANCE	20.80_
				TOTAL:	7,471.68
RICHARD A LEWIS	12/05/12	CLEARED STOPPAGE	GENERAL FUND	CITY HALL	125.00
	3/27/13	RESTROOM MAINT	GENERAL FUND	CITY HALL	75.00
	2/14/13	REPAIR TOILETS	GENERAL FUND	CITY HALL	126.50
	2/28/13	MENS RR REPAIR	GENERAL FUND	CITY HALL	96.00
	11/20/12	PLUMBING MAINT	GENERAL FUND	POLICE	196.99
	11/20/12	PLUMBING MAINT	GENERAL FUND	POLICE	200.00
	1/11/13	PLUMBING AT POLICE DEPT	GENERAL FUND	POLICE	250.00
	4/23/13	PLUMBING	GENERAL FUND	POLICE	184.50
	3/14/13	NL BATHROOMS	GENERAL FUND	PARKS & RECREATION	125.00
	9/17/13	RESTROOM MAINT	GENERAL FUND	PARKS & RECREATION	107.00
	5/20/13	PLUMBING/BAUER	GENERAL FUND	BAUER CENTER	742.50
	7/09/13	RESTROOM MAINT	GENERAL FUND	BAUER CENTER	137.75
	10/15/12	PLUMBING	BEACH OPERATING FU	OPERATIONS	2,700.00
	10/15/12	PLUMBING	BEACH OPERATING FU	OPERATIONS	1,895.46
	11/20/12	NEW PLUMBING AT LIGHTHOUSE	BEACH OPERATING FU	OPERATIONS	1,223.60
	4/23/13	RESTROOM REPAIR	BEACH OPERATING FU	OPERATIONS	213.50
	7/09/13	MAINTENANCE	BEACH OPERATING FU	OPERATIONS	125.00
	10/15/12	PLUMBING	PORT REVENUE FUND	OPERATIONS	4,950.00
	11/20/12	INSTALLED FIXTURES AT NAUT	PORT REVENUE FUND	OPERATIONS	1,355.15
	1/18/13	PLUMBING AT STRICKLY BUSIN	PORT REVENUE FUND	OPERATIONS	134.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/09/13	REPAIRS NL BATH & KITCHEN	PORT REVENUE FUND	OPERATIONS	1,693.12_
				TOTAL:	16,656.57
HARTMAN NEWSPAPERS LP	10/15/12	2 YR MEMBERSHIP	GENERAL FUND	CITY MANAGER	75.00
	5/20/13	ENGLISH ORDER OF ELECTION	GENERAL FUND	CITY SECRETARY	176.00
	5/20/13	SPANISH ORDER OF ELECTION	GENERAL FUND	CITY SECRETARY	176.00
	7/09/13	1 YR SUBSCRIPTION	GENERAL FUND	CITY SECRETARY	40.00
	10/15/12	1 YR SUBSCRIPTION	GENERAL FUND	HUMAN RESOURCE	40.00
	12/07/12	1 YR SUBSCRIPTION	GENERAL FUND	HUMAN RESOURCE	40.00
	1/11/13	STORY BOOK	GENERAL FUND	LEGAL	949.50
	2/14/13	GRANT	GENERAL FUND	LEGAL	50.00
	2/14/13	EMPLOYMENT LISTING	GENERAL FUND	LEGAL	16.60
	2/14/13	EMPLOYMENT LISTING	GENERAL FUND	LEGAL	20.10
	3/14/13	EMPLOYMENT AD	GENERAL FUND	LEGAL	17.10
	3/14/13	EMPLOYMENT AD	GENERAL FUND	LEGAL	14.60
	4/23/13	EMPLOYMENT LISTING	GENERAL FUND	LEGAL	39.30
	4/23/13	EMPLOYMENT LISTING	GENERAL FUND	LEGAL	39.30
	5/20/13	CITY ORDINANCE	GENERAL FUND	LEGAL	105.00
	5/20/13	CITY ORDINANCE	GENERAL FUND	LEGAL	94.50
	5/20/13	TDHCA HOME HRA PROPOSALS	GENERAL FUND	LEGAL	88.00
	6/21/13	STREET SEALCOAT PROGRAM	GENERAL FUND	LEGAL	104.00
	6/21/13	STREET SEALCOAT PROGRAM	GENERAL FUND	LEGAL	93.60
	7/19/13	EMPLOYMENT LISTING	GENERAL FUND	LEGAL	21.60
	7/19/13	EMPLOYMENT LISTING	GENERAL FUND	LEGAL	25.10
	7/19/13	ADS FOR BIDS	GENERAL FUND	LEGAL	162.00
	7/19/13	ADS FOR BIDS	GENERAL FUND	LEGAL	145.35
	7/19/13	ADS FOR BIDS	GENERAL FUND	LEGAL	145.80
	7/19/13	ADS FOR BIDS	GENERAL FUND	LEGAL	145.35
	9/17/13	PROPOSED BUDGET	GENERAL FUND	LEGAL	118.13
	9/17/13	TAX INCREASE	GENERAL FUND	LEGAL	282.19
	9/17/13	PROPOSED BUDGET	GENERAL FUND	LEGAL	69.53
	9/17/13	TAX INCREASE	GENERAL FUND	LEGAL	166.09
	9/17/13	PROPOSED BUDGET	GENERAL FUND	LEGAL	118.13
	9/17/13	TAX INCREASE	GENERAL FUND	LEGAL	282.19
	9/17/13	EMPLOYMENT LISTING	GENERAL FUND	LEGAL	24.10
	9/17/13	EMPLOYMENT LISTING	GENERAL FUND	LEGAL	20.60
	9/17/13	TAX REVENUE	GENERAL FUND	LEGAL	87.50
	11/09/12	EMPLOYMENT AD	GENERAL FUND	LEGAL	50.80
	12/11/12	ADVERTISING/LEGAL	GENERAL FUND	LEGAL	178.80
	12/20/12	CITY ORDINANCE AND JOB POS	GENERAL FUND	LEGAL	1,351.41
	12/11/12	SERVICE CHARGE	GENERAL FUND	LEGAL	3.95
	3/14/13	WARRANTS	GENERAL FUND	MUNICIPAL COURT	118.12
	3/14/13	WARRANTS	GENERAL FUND	MUNICIPAL COURT	118.12
	3/14/13	WARRANTS	GENERAL FUND	MUNICIPAL COURT	118.12
	3/14/13	WARRANTS	GENERAL FUND	MUNICIPAL COURT	118.12
	3/14/13	WARRANTS	GENERAL FUND	MUNICIPAL COURT	87.50
	4/23/13	WARRANTS	GENERAL FUND	MUNICIPAL COURT	51.50
	4/23/13	COLOR	GENERAL FUND	MUNICIPAL COURT	30.02
	4/23/13	WARRANTS	GENERAL FUND	MUNICIPAL COURT	51.50
	11/20/12	PUBLICATIONS-JUST SAY NO	GENERAL FUND	POLICE	100.00
	7/09/13	1 YR SUBSCRIPTION	GENERAL FUND	POLICE	40.00
	11/09/12	1 YEAR SUBSCRIPTION	GENERAL FUND	FIRE	40.00
	12/07/12	MARKET DAYS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	89.78
	12/05/12	VISITOR'S GUIDE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	263.25
	6/07/13	VISITOR'S GUIDE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	465.75
	5/20/13	VISITOR'S GUIDE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	775.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/07/13	VISITOR'S GUIDE/MAP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	775.00
	6/07/13	VISITOR'S GUIDE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	775.00
	6/07/13	VISITOR'S GUIDE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	775.00
	6/21/13	MARKET DAYS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	70.00
	6/21/13	MARKET DAYS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	41.20
	8/19/13	MARKET DAYS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	70.00
	8/19/13	MARKET DAYS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	41.20
	9/17/13	FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	479.50
	9/17/13	FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.49
	9/17/13	FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	479.50
	9/17/13	FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.49
	12/11/12	VISITOR'S GUIDE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	742.50
	11/09/12	FLIP FLOP AD	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	158.64
	11/09/12	MARKET DAYS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	136.08
	12/20/12	VISITOR'S GUIDE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,227.50
	11/09/12	NEWSPAPER SUBSCRIPTION	PUBLIC UTILITY FUN	MAINTENANCE	40.00
	1/30/13	ADVERTISEMENT	PORT REVENUE FUND	OPERATIONS	103.00
	1/30/13	ADVERTISEMENT	PORT REVENUE FUND	OPERATIONS	92.70
				TOTAL:	15,721.80

PORT LAVACA, CITY OF

3/27/13	MILEAGE REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	0.05
5/08/13	TV STAND/WALL MOUNT	GENERAL FUND	NON-DEPARTMENTAL	0.05-
7/09/13	SHORT	GENERAL FUND	NON-DEPARTMENTAL	0.05
8/19/13	BUDGET MEETING	GENERAL FUND	CITY COUNCIL	42.37
8/19/13	INK	GENERAL FUND	CITY COUNCIL	16.21
10/15/12	CUST SERVICE REFRESHMENTS	GENERAL FUND	HUMAN RESOURCE	10.69
11/09/12	CUST SERVICE WEEK DECOR	GENERAL FUND	HUMAN RESOURCE	6.00
11/09/12	MISC OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	12.98
2/14/13	TRAVEL&TRAINING/ I. SANCHE	GENERAL FUND	MUNICIPAL COURT	58.25
10/15/12	REIMB FOR MILEAGE CONFEREN	GENERAL FUND	FINANCE	168.16
11/09/12	FOOD	GENERAL FUND	FINANCE	52.95
12/20/12	OFFICE SUPPLIES	GENERAL FUND	FINANCE	14.03
12/20/12	FOOD	GENERAL FUND	FINANCE	28.12
12/20/12	FOOD	GENERAL FUND	FINANCE	49.80
2/14/13	MEAL	GENERAL FUND	FINANCE	8.63
2/14/13	RODENT KILLING PADS	GENERAL FUND	FINANCE	4.32
3/27/13	MILEAGE REIMBURSEMENT	GENERAL FUND	FINANCE	14.64
7/09/13	WALMART/ADHESIVE STRIPS	GENERAL FUND	FINANCE	2.94
7/09/13	MIL REIMB/TIFFANY LASERFIC	GENERAL FUND	FINANCE	82.34
7/09/13	POSTAGE	GENERAL FUND	FINANCE	9.49
7/09/13	POSTAGE	GENERAL FUND	FINANCE	5.32
8/19/13	MEAL	GENERAL FUND	FINANCE	11.14
8/19/13	MEAL/PROPOSED BUDGET	GENERAL FUND	FINANCE	43.25
9/17/13	MEAL REIMB/PFIA TRAINING	GENERAL FUND	FINANCE	9.57
9/17/13	MEAL REIMB/PFIA TRAINING	GENERAL FUND	FINANCE	21.96
9/17/13	MEAL/MILEAGE REIMB/PFIA	GENERAL FUND	FINANCE	126.31
10/15/12	MEAL	GENERAL FUND	CITY HALL	18.32
10/15/12	DECORATIONS	GENERAL FUND	CITY HALL	28.40
10/15/12	CHS CHEERLEADERS-PAINTING	GENERAL FUND	CITY HALL	100.00
12/20/12	DECOR	GENERAL FUND	CITY HALL	168.83
12/20/12	KEYS	GENERAL FUND	CITY HALL	3.98
8/19/13	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	8.12
8/19/13	FOOD	GENERAL FUND	CITY HALL	2.17
9/17/13	CAL CHEERLEADER/WINDOW DEC	GENERAL FUND	CITY HALL	100.00
2/14/13	WATER/SEWER JAN 2013	GENERAL FUND	CITY HALL	154.55
3/14/13	WATER/SEWER FEB 2013	GENERAL FUND	CITY HALL	164.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/05/13	WATER/SEWER MARCH 2013	GENERAL FUND	CITY HALL	233.75
	5/08/13	WATER/SEWER APRIL 2013	GENERAL FUND	CITY HALL	184.25
	6/07/13	WATER/SEWER MAY 2013	GENERAL FUND	CITY HALL	174.35
	7/09/13	WATER/SEWER JUNE 2013	GENERAL FUND	CITY HALL	174.35
	8/19/13	WATER/SEWER JULY 2013	GENERAL FUND	CITY HALL	154.55
	9/17/13	WATER/SEWER AUGUST 2013	GENERAL FUND	CITY HALL	223.85
	10/15/12	WATER/SEWER	GENERAL FUND	CITY HALL	164.45
	11/09/12	WATER./SEWER - OCT. 2012	GENERAL FUND	CITY HALL	154.55
	12/11/12	WATER/SEWER NOV 2012	GENERAL FUND	CITY HALL	184.25
	1/11/13	WATER/SEWER DEC 2012	GENERAL FUND	CITY HALL	144.65
	12/20/12	PHOTOS	GENERAL FUND	POLICE	9.39
	12/20/12	HOUSTON FOR CASE	GENERAL FUND	POLICE	25.50
	2/14/13	TIRE MOUNT AND BALANCE	GENERAL FUND	POLICE	15.00
	2/14/13	POSTAGE TO MAIL POLICE UNI	GENERAL FUND	POLICE	11.25
	3/27/13	FUEL FOR RENTAL CAR	GENERAL FUND	POLICE	9.26
	3/27/13	POSTAGE	GENERAL FUND	POLICE	8.90
	3/27/13	MEAL	GENERAL FUND	POLICE	16.04
	3/27/13	FLAT TIRE REPAIR	GENERAL FUND	POLICE	9.87
	3/27/13	TIRE MOUNT/BALANCE	GENERAL FUND	POLICE	55.25
	3/27/13	MEAL	GENERAL FUND	POLICE	39.91
	5/08/13	FIX A FLAT	GENERAL FUND	POLICE	9.90
	5/08/13	TIRE REPAIR	GENERAL FUND	POLICE	6.62
	5/08/13	PAINT	GENERAL FUND	POLICE	16.21
	8/19/13	MEAL	GENERAL FUND	POLICE	9.37
	8/19/13	WALMART/HEADLIGHT	GENERAL FUND	POLICE	9.61
	12/20/12	SEARS FOR GARAGE DOOR	GENERAL FUND	FIRE	37.49
	2/14/13	HOSE ADAPTER SET	GENERAL FUND	FIRE	7.56
	3/27/13	INSPECTOR RETEST	GENERAL FUND	FIRE	86.20
	2/14/13	WATER/SEWER JAN 2013	GENERAL FUND	FIRE	438.45
	3/14/13	WATER/SEWER FEB 2013	GENERAL FUND	FIRE	468.15
	4/05/13	WATER/SEWER MARCH 2013	GENERAL FUND	FIRE	413.70
	5/08/13	WATER/SEWER APRIL 2013	GENERAL FUND	FIRE	552.30
	6/07/13	WATER/SEWER MAY 2013	GENERAL FUND	FIRE	542.40
	7/09/13	WATER/SEWER JUNE 2013	GENERAL FUND	FIRE	512.70
	8/19/13	WATER/SEWER JULY 2013	GENERAL FUND	FIRE	636.45
	9/17/13	WATER/SEWER AUGUST 2013	GENERAL FUND	FIRE	379.05
	10/15/12	WATER/SEWER	GENERAL FUND	FIRE	210.75
	11/09/12	WATER./SEWER - OCT. 2012	GENERAL FUND	FIRE	220.65
	12/11/12	WATER/SEWER NOV 2012	GENERAL FUND	FIRE	215.70
	1/11/13	WATER/SEWER DEC 2012	GENERAL FUND	FIRE	671.10
	2/14/13	WATER/SEWER JAN 2013	GENERAL FUND	ANIMAL CONTROL	125.90
	3/14/13	WATER/SEWER FEB 2013	GENERAL FUND	ANIMAL CONTROL	76.40
	4/05/13	WATER/SEWER MARCH 2013	GENERAL FUND	ANIMAL CONTROL	96.20
	5/08/13	WATER/SEWER APRIL 2013	GENERAL FUND	ANIMAL CONTROL	94.50
	6/07/13	WATER/SEWER MAY 2013	GENERAL FUND	ANIMAL CONTROL	62.95
	7/09/13	WATER/SEWER JUNE 2013	GENERAL FUND	ANIMAL CONTROL	72.85
	8/19/13	WATER/SEWER JULY 2013	GENERAL FUND	ANIMAL CONTROL	82.75
	9/17/13	WATER/SEWER AUGUST 2013	GENERAL FUND	ANIMAL CONTROL	72.85
	10/15/12	WATER/SEWER	GENERAL FUND	ANIMAL CONTROL	96.20
	11/09/12	WATER./SEWER - OCT. 2012	GENERAL FUND	ANIMAL CONTROL	106.10
	12/11/12	WATER/SEWER NOV 2012	GENERAL FUND	ANIMAL CONTROL	116.00
	1/11/13	WATER/SEWER DEC 2012	GENERAL FUND	ANIMAL CONTROL	86.30
	8/19/13	MEAL	GENERAL FUND	STREETS	48.97
	2/14/13	WATER/SEWER JAN 2013	GENERAL FUND	STREETS	85.40
	3/14/13	WATER/SEWER FEB 2013	GENERAL FUND	STREETS	50.75
	4/05/13	WATER/SEWER MARCH 2013	GENERAL FUND	STREETS	65.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/08/13	WATER/SEWER APRIL 2013	GENERAL FUND	STREETS	60.65
	6/07/13	WATER/SEWER MAY 2013	GENERAL FUND	STREETS	50.75
	7/09/13	WATER/SEWER JUNE 2013	GENERAL FUND	STREETS	60.65
	8/19/13	WATER/SEWER JULY 2013	GENERAL FUND	STREETS	65.60
	9/17/13	WATER/SEWER AUGUST 2013	GENERAL FUND	STREETS	70.55
	10/15/12	WATER/SEWER	GENERAL FUND	STREETS	125.00
	11/09/12	WATER./SEWER - OCT. 2012	GENERAL FUND	STREETS	75.50
	12/11/12	WATER/SEWER NOV 2012	GENERAL FUND	STREETS	90.35
	1/11/13	WATER/SEWER DEC 2012	GENERAL FUND	STREETS	50.75
	2/14/13	WATER/SEWER JAN 2013	GENERAL FUND	PARKS & RECREATION	811.15
	3/14/13	WATER/SEWER FEB 2013	GENERAL FUND	PARKS & RECREATION	499.30
	4/05/13	WATER/SEWER MARCH 2013	GENERAL FUND	PARKS & RECREATION	1,306.15
	5/08/13	WATER/SEWER APRIL 2013	GENERAL FUND	PARKS & RECREATION	1,519.00
	6/07/13	WATER/SEWER MAY 2013	GENERAL FUND	PARKS & RECREATION	2,078.35
	7/09/13	WATER/SEWER JUNE 2013	GENERAL FUND	PARKS & RECREATION	4,162.30
	8/19/13	WATER/SEWER JULY 2013	GENERAL FUND	PARKS & RECREATION	4,899.45
	9/17/13	WATER/SEWER AUGUST 2013	GENERAL FUND	PARKS & RECREATION	5,493.65
	10/15/12	WATER/SEWER	GENERAL FUND	PARKS & RECREATION	621.05
	11/09/12	WATER./SEWER - OCT. 2012	GENERAL FUND	PARKS & RECREATION	675.50
	12/11/12	WATER/SEWER NOV 2012	GENERAL FUND	PARKS & RECREATION	4,159.30
	1/11/13	WATER/SEWER DEC 2012	GENERAL FUND	PARKS & RECREATION	1,478.00
	2/14/13	WATER/SEWER JAN 2013	GENERAL FUND	BAUER CENTER	214.45
	3/14/13	WATER/SEWER FEB 2013	GENERAL FUND	BAUER CENTER	184.75
	4/05/13	WATER/SEWER MARCH 2013	GENERAL FUND	BAUER CENTER	194.65
	5/08/13	WATER/SEWER APRIL 2013	GENERAL FUND	BAUER CENTER	164.95
	6/07/13	WATER/SEWER MAY 2013	GENERAL FUND	BAUER CENTER	135.25
	7/09/13	WATER/SEWER JUNE 2013	GENERAL FUND	BAUER CENTER	164.95
	8/19/13	WATER/SEWER JULY 2013	GENERAL FUND	BAUER CENTER	234.25
	9/17/13	WATER/SEWER AUGUST 2013	GENERAL FUND	BAUER CENTER	145.15
	10/15/12	WATER/SEWER	GENERAL FUND	BAUER CENTER	125.35
	11/09/12	WATER./SEWER - OCT. 2012	GENERAL FUND	BAUER CENTER	214.45
	12/11/12	WATER/SEWER NOV 2012	GENERAL FUND	BAUER CENTER	164.95
	1/11/13	WATER/SEWER DEC 2012	GENERAL FUND	BAUER CENTER	164.95
	2/14/13	WATER/SEWER JAN 2013	GENERAL FUND	SWIMMING POOL OPERATIO	90.35
	3/14/13	WATER/SEWER FEB 2013	GENERAL FUND	SWIMMING POOL OPERATIO	90.35
	4/05/13	WATER/SEWER MARCH 2013	GENERAL FUND	SWIMMING POOL OPERATIO	120.05
	5/08/13	WATER/SEWER APRIL 2013	GENERAL FUND	SWIMMING POOL OPERATIO	125.00
	6/07/13	WATER/SEWER MAY 2013	GENERAL FUND	SWIMMING POOL OPERATIO	1,283.30
	7/09/13	WATER/SEWER JUNE 2013	GENERAL FUND	SWIMMING POOL OPERATIO	684.35
	8/19/13	WATER/SEWER JULY 2013	GENERAL FUND	SWIMMING POOL OPERATIO	456.65
	9/17/13	WATER/SEWER AUGUST 2013	GENERAL FUND	SWIMMING POOL OPERATIO	1,664.45
	10/15/12	WATER/SEWER	GENERAL FUND	SWIMMING POOL OPERATIO	382.40
	11/09/12	WATER./SEWER - OCT. 2012	GENERAL FUND	SWIMMING POOL OPERATIO	273.50
	12/11/12	WATER/SEWER NOV 2012	GENERAL FUND	SWIMMING POOL OPERATIO	90.35
	1/11/13	WATER/SEWER DEC 2012	GENERAL FUND	SWIMMING POOL OPERATIO	90.35
	10/15/12	TML MEETING	GENERAL FUND	NON-DEPARTMENTAL	15.00
	11/09/12	FOOD	GENERAL FUND	NON-DEPARTMENTAL	40.00
	2/14/13	LOTS OF LAYERS-CAKE	GENERAL FUND	NON-DEPARTMENTAL	35.00
	2/14/13	PICTURES FROM SAFETY BANQU	GENERAL FUND	NON-DEPARTMENTAL	11.52
	9/17/13	MILEAGE REIMB/DH RETREAT	GENERAL FUND	NON-DEPARTMENTAL	80.15
	9/17/13	MEAL REIMB/DH RETREAT	GENERAL FUND	NON-DEPARTMENTAL	27.00
	9/17/13	REIMB/OPEN ENROLLMENT	GENERAL FUND	NON-DEPARTMENTAL	19.50
	5/08/13	WALMART/PAINT	FORFEITURES - POLI	FORFEITURES - POLICE	40.51
	5/08/13	TV STAND/WALL MOUNT	FORFEITURES - POLI	FORFEITURES - POLICE	133.00
	5/08/13	CCAD-TAX CERTIFICATES	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	20.00
	5/08/13	FLOATER CASH DRAWER FOR UB	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	200.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/09/12	WASH CITY TRUCK	PUBLIC UTILITY FUN	UTILITY BILLING	10.00
	12/20/12	TRAVEL TO SAM'S CLUB	PUBLIC UTILITY FUN	UTILITY BILLING	39.18
	12/20/12	TAX ON CHAIR FROM SAM'S CL	PUBLIC UTILITY FUN	UTILITY BILLING	14.84
	2/14/13	MEAL	PUBLIC UTILITY FUN	UTILITY BILLING	8.62
	3/27/13	MEAL	PUBLIC UTILITY FUN	UTILITY BILLING	20.00
	3/27/13	FLASHLIGHT	PUBLIC UTILITY FUN	UTILITY BILLING	5.20
	5/08/13	MEAL	PUBLIC UTILITY FUN	UTILITY BILLING	8.80
	5/08/13	MEAL/FRED PRYOR SEMINAR	PUBLIC UTILITY FUN	UTILITY BILLING	12.93
	7/09/13	VEHICLE MAINT	PUBLIC UTILITY FUN	UTILITY BILLING	20.00
	7/09/13	MEAL	PUBLIC UTILITY FUN	UTILITY BILLING	6.91
	8/19/13	MEAL	PUBLIC UTILITY FUN	UTILITY BILLING	17.62
	9/17/13	MEAL REIMB/MARY LOU	PUBLIC UTILITY FUN	UTILITY BILLING	7.12
	11/09/12	CERTIFICATION	PUBLIC UTILITY FUN	MAINTENANCE	21.43
	2/14/13	LICENSE/ C. SANCHEZ	PUBLIC UTILITY FUN	MAINTENANCE	37.00
	2/14/13	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	15.00
	8/19/13	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	11.68
	8/19/13	WALMART/SPRAYER FOR CHEMIC	PUBLIC UTILITY FUN	MAINTENANCE	3.94
	11/09/12	CERTIFICATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.72
	2/14/13	WATER/SEWER JAN 2013	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	707.65
	3/14/13	WATER/SEWER FEB 2013	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7,122.85
	4/05/13	WATER/SEWER MARCH 2013	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,855.85
	5/08/13	WATER/SEWER APRIL 2013	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,865.75
	6/07/13	WATER/SEWER MAY 2013	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4,439.95
	7/09/13	WATER/SEWER JUNE 2013	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5,870.50
	8/19/13	WATER/SEWER JULY 2013	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	529.45
	9/17/13	WATER/SEWER AUGUST 2013	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	856.15
	10/15/12	WATER/SEWER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,974.85
	11/09/12	WATER./SEWER - OCT. 2012	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,073.85
	12/11/12	WATER/SEWER NOV 2012	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,207.50
	1/11/13	WATER/SEWER DEC 2012	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,172.75
	9/17/13	REIMB/OPEN ENROLLMENT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	19.50
	2/14/13	WATER/SEWER JAN 2013	BEACH OPERATING FU	OPERATIONS	490.40
	3/14/13	WATER/SEWER FEB 2013	BEACH OPERATING FU	OPERATIONS	470.60
	4/05/13	WATER/SEWER MARCH 2013	BEACH OPERATING FU	OPERATIONS	416.15
	5/08/13	WATER/SEWER APRIL 2013	BEACH OPERATING FU	OPERATIONS	500.30
	6/07/13	WATER/SEWER MAY 2013	BEACH OPERATING FU	OPERATIONS	435.95
	7/09/13	WATER/SEWER JUNE 2013	BEACH OPERATING FU	OPERATIONS	772.55
	8/19/13	WATER/SEWER JULY 2013	BEACH OPERATING FU	OPERATIONS	797.30
	9/17/13	WATER/SEWER AUGUST 2013	BEACH OPERATING FU	OPERATIONS	955.70
	10/15/12	WATER/SEWER	BEACH OPERATING FU	OPERATIONS	658.70
	11/09/12	WATER./SEWER - OCT. 2012	BEACH OPERATING FU	OPERATIONS	376.55
	12/11/12	WATER/SEWER NOV 2012	BEACH OPERATING FU	OPERATIONS	544.85
	1/11/13	WATER/SEWER DEC 2012	BEACH OPERATING FU	OPERATIONS	371.60
	2/14/13	WATER/SEWER JAN 2013	PORT REVENUE FUND	OPERATIONS	436.70
	3/14/13	WATER/SEWER FEB 2013	PORT REVENUE FUND	OPERATIONS	342.65
	4/05/13	WATER/SEWER MARCH 2013	PORT REVENUE FUND	OPERATIONS	317.90
	5/08/13	WATER/SEWER APRIL 2013	PORT REVENUE FUND	OPERATIONS	288.20
	6/07/13	WATER/SEWER MAY 2013	PORT REVENUE FUND	OPERATIONS	283.25
	7/09/13	WATER/SEWER JUNE 2013	PORT REVENUE FUND	OPERATIONS	382.25
	8/19/13	WATER/SEWER JULY 2013	PORT REVENUE FUND	OPERATIONS	278.30
	9/17/13	WATER/SEWER AUGUST 2013	PORT REVENUE FUND	OPERATIONS	327.80
	10/15/12	WATER/SEWER	PORT REVENUE FUND	OPERATIONS	347.60
	11/09/12	WATER./SEWER - OCT. 2012	PORT REVENUE FUND	OPERATIONS	308.00
	12/11/12	WATER/SEWER NOV 2012	PORT REVENUE FUND	OPERATIONS	322.85
	1/11/13	WATER/SEWER DEC 2012	PORT REVENUE FUND	OPERATIONS	288.20
				TOTAL:	94,456.61

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
POWER ELECTRIC & HARDWARE	12/11/12	HARDWARE	GENERAL FUND	FIRE	10.30
	1/11/13	LIGHTS FOR STATION 1	GENERAL FUND	FIRE	44.86
	4/23/13	TAPE/HARDWARE	GENERAL FUND	FIRE	1.88
	6/07/13	TRAILER ADPT/HARDWARE	GENERAL FUND	FIRE	24.19
	6/07/13	TRAILER ADPT	GENERAL FUND	FIRE	22.69-
	7/09/13	SUPPLIES	GENERAL FUND	FIRE	46.52
	11/20/12	BOLT CUTTER	GENERAL FUND	CODE ENFORCEMENT/INSPE	27.99
	10/15/12	TRAFFIC SAFETY SUPPLIES	GENERAL FUND	STREETS	18.05
	11/09/12	MAGNETIC LEVEL TOOL	GENERAL FUND	STREETS	20.99
	11/20/12	METAL CUT OFF BLADES	GENERAL FUND	STREETS	18.99
	12/05/12	HARDWARE	GENERAL FUND	STREETS	5.69
	12/20/12	HARDWARE	GENERAL FUND	STREETS	4.20
	12/20/12	HARDWARE	GENERAL FUND	STREETS	8.78
	12/20/12	HARDWARE	GENERAL FUND	STREETS	0.80
	1/11/13	SOLID EYE PULLEY	GENERAL FUND	STREETS	6.39
	1/11/13	UBOLT	GENERAL FUND	STREETS	1.59
	1/11/13	HARDWARE	GENERAL FUND	STREETS	0.72
	1/30/13	LAMP	GENERAL FUND	STREETS	134.85
	2/14/13	HARDWARE	GENERAL FUND	STREETS	8.66
	2/14/13	HARDWARE	GENERAL FUND	STREETS	1.09
	2/14/13	SUPPLIES	GENERAL FUND	STREETS	3.88
	2/14/13	DECK SCREW	GENERAL FUND	STREETS	7.38
	2/27/13	HARDWARE	GENERAL FUND	STREETS	8.88
	3/14/13	HARDWARE	GENERAL FUND	STREETS	2.24
	3/14/13	DRILL BIT	GENERAL FUND	STREETS	23.68
	3/27/13	BIT	GENERAL FUND	STREETS	28.99
	4/10/13	BATTERIES	GENERAL FUND	STREETS	11.08
	4/23/13	HOLE SAW	GENERAL FUND	STREETS	23.39
	4/23/13	HARDWARE/DRILL BIT	GENERAL FUND	STREETS	19.09
	5/08/13	KEY	GENERAL FUND	STREETS	2.38
	6/07/13	STRAP/HARDWARE	GENERAL FUND	STREETS	25.95
	6/21/13	HARDWARE/DRILL BIT	GENERAL FUND	STREETS	4.37
	7/09/13	LAWN TOOLS	GENERAL FUND	STREETS	68.85
	7/19/13	HARDWARE	GENERAL FUND	STREETS	1.04
	9/17/13	HARDWARE	GENERAL FUND	STREETS	13.20
	7/30/13	PUTTY KNIFE	GENERAL FUND	STREETS	2.29
	8/29/13	FIELD MARKER SPRAY/OFF	GENERAL FUND	STREETS	18.97
	8/29/13	HOSE NOZZLE	GENERAL FUND	STREETS	5.89
	12/05/12	HARDWARE	GENERAL FUND	PARKS & RECREATION	14.20
	11/20/12	MASONRY CUT OFF BLADES	GENERAL FUND	PARKS & RECREATION	38.97
	11/20/12	HARDWARE	GENERAL FUND	PARKS & RECREATION	9.65
	11/20/12	HARDWARE	GENERAL FUND	PARKS & RECREATION	0.59
	11/20/12	BIT EXTENSION	GENERAL FUND	PARKS & RECREATION	5.99
	11/20/12	HARDWARE	GENERAL FUND	PARKS & RECREATION	19.06
	11/09/12	MISC SUPPLIES	GENERAL FUND	PARKS & RECREATION	12.25
	11/20/12	HARDWARE	GENERAL FUND	PARKS & RECREATION	4.90
	12/05/12	HARDWARE	GENERAL FUND	PARKS & RECREATION	8.96
	12/05/12	LIGHTS	GENERAL FUND	PARKS & RECREATION	56.52
	12/05/12	HARDWARE	GENERAL FUND	PARKS & RECREATION	1.74
	12/20/12	PARTS	GENERAL FUND	PARKS & RECREATION	12.15
	12/20/12	HARDWARE	GENERAL FUND	PARKS & RECREATION	15.63
	12/05/12	HARDWARE	GENERAL FUND	PARKS & RECREATION	5.16
	12/05/12	HARDWARE	GENERAL FUND	PARKS & RECREATION	48.60
	12/20/12	HARDWARE	GENERAL FUND	PARKS & RECREATION	14.00
	12/20/12	HARDWARE	GENERAL FUND	PARKS & RECREATION	23.16
	1/11/13	SUPPLIES/ FAY STERLING PAR	GENERAL FUND	PARKS & RECREATION	304.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/27/13	HARDWARE	GENERAL FUND	PARKS & RECREATION	14.54
	5/20/13	PUTTY KNIFE	GENERAL FUND	PARKS & RECREATION	8.76
	4/23/13	RUBBER TAPE-WILSON FLD	GENERAL FUND	PARKS & RECREATION	11.07
	4/23/13	PVC CONDUIT/COUPLING-WILSO	GENERAL FUND	PARKS & RECREATION	21.92
	4/23/13	HARDWARE/WILSON FIELD	GENERAL FUND	PARKS & RECREATION	7.58
	4/23/13	CUTTER/PRIMER/CEMENT-WILSO	GENERAL FUND	PARKS & RECREATION	29.57
	5/08/13	CEMENT/WILSON FIELD	GENERAL FUND	PARKS & RECREATION	16.98
	5/08/13	HARDWARE	GENERAL FUND	PARKS & RECREATION	12.62
	5/08/13	PVC PIPE/WILSON FIELD	GENERAL FUND	PARKS & RECREATION	71.40
	5/08/13	HARDWARE	GENERAL FUND	PARKS & RECREATION	3.16
	6/21/13	HARDWARE	GENERAL FUND	PARKS & RECREATION	1.44
	6/07/13	PIPE SUPPLIES/WILSON FIELD	GENERAL FUND	PARKS & RECREATION	32.83
	6/07/13	COUPLING/CONNECTOR/WILSON	GENERAL FUND	PARKS & RECREATION	5.18
	6/07/13	HOSE/WILSON FIELD	GENERAL FUND	PARKS & RECREATION	5.79
	6/07/13	CLAMP - WILSON FIELD	GENERAL FUND	PARKS & RECREATION	8.34
	7/09/13	HARDWARE	GENERAL FUND	PARKS & RECREATION	20.08
	7/09/13	HARDWARE	GENERAL FUND	PARKS & RECREATION	2.28
	7/09/13	HARDWARE	GENERAL FUND	PARKS & RECREATION	5.40
	7/30/13	PASTE/HOSE BIBB	GENERAL FUND	PARKS & RECREATION	16.07
	7/30/13	SUPPLY LINE	GENERAL FUND	PARKS & RECREATION	11.98
	7/30/13	HARDWARE	GENERAL FUND	PARKS & RECREATION	3.29
	8/29/13	CLEANER/CEMENT/SCREWS/BIT	GENERAL FUND	PARKS & RECREATION	20.22
	9/30/13	POWER CUT OFF	GENERAL FUND	PARKS & RECREATION	85.00
	8/29/13	ELECTRICAL PLUG	GENERAL FUND	PARKS & RECREATION	18.99
	8/29/13	LOCKING HASP/NUTS/BOLTS	GENERAL FUND	PARKS & RECREATION	8.69
	9/17/13	HARDWARE	GENERAL FUND	PARKS & RECREATION	23.52
	9/17/13	HARDWARE	GENERAL FUND	PARKS & RECREATION	8.78
	9/30/13	HARDWARE - WILSON FIELD	GENERAL FUND	PARKS & RECREATION	1.00
12/05/12		MISC SUPPLIES	GENERAL FUND	BAUER CENTER	235.00
	8/29/13	BAUER WALL REPAIR	GENERAL FUND	BAUER CENTER	24.46
	3/14/13	HARDWARE	GENERAL FUND	SWIMMING POOL OPERATIO	11.28
	3/14/13	HARDWARE	GENERAL FUND	SWIMMING POOL OPERATIO	11.60
	3/14/13	HARDWARE	GENERAL FUND	SWIMMING POOL OPERATIO	12.40
	3/14/13	U BOLT	GENERAL FUND	SWIMMING POOL OPERATIO	1.89
	3/14/13	HARDWARE	GENERAL FUND	SWIMMING POOL OPERATIO	1.89
	3/14/13	HARDWARE	GENERAL FUND	SWIMMING POOL OPERATIO	7.04
	4/23/13	HARDWARE	GENERAL FUND	SWIMMING POOL OPERATIO	8.10
	4/23/13	HARDWARE	GENERAL FUND	SWIMMING POOL OPERATIO	5.28
	4/23/13	HARDWARE	GENERAL FUND	SWIMMING POOL OPERATIO	0.88
	5/20/13	PVC/PARTS	GENERAL FUND	SWIMMING POOL OPERATIO	14.86
	5/20/13	CEMENT/CLEANER	GENERAL FUND	SWIMMING POOL OPERATIO	7.28
	1/11/13	SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	14.88
	1/11/13	SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	35.56
	2/14/13	SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	28.58
	3/14/13	SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	27.98
	10/15/12	TOOL SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	0.72
	10/15/12	TOOL SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	18.85
	10/15/12	R & M WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	6.27
	10/15/12	TOOL SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	17.73
	10/15/12	R & M WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	24.63
	10/15/12	TOOL SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	12.19
	10/15/12	VILLAGE TOWER REPAIRS	PUBLIC UTILITY FUN	MAINTENANCE	14.38
	10/15/12	REPAIRS & MAINTENANCE- WAT	PUBLIC UTILITY FUN	MAINTENANCE	6.29
	11/09/12	CEMENT SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	7.69
	11/09/12	CONCRETE FOR WATER MAIN	PUBLIC UTILITY FUN	MAINTENANCE	25.74
	11/09/12	PVC PIPE CUTTER TOOL	PUBLIC UTILITY FUN	MAINTENANCE	16.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/09/12	ELECTRICAL SUPPLIES WATER	PUBLIC UTILITY FUN	MAINTENANCE	9.67
	11/09/12	ELECTRICAL SUPPLIES SEWER	PUBLIC UTILITY FUN	MAINTENANCE	4.38
	11/09/12	ELECTRICAL & CEMENT-WATER	PUBLIC UTILITY FUN	MAINTENANCE	19.39
	11/20/12	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	4.79
	11/20/12	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	26.93
	11/20/12	LOPPING SHEARS	PUBLIC UTILITY FUN	MAINTENANCE	13.89
	11/20/12	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	6.29
	11/20/12	RED BRASS COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	6.99
	11/20/12	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	6.29
	11/20/12	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	9.98
	11/20/12	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	0.89
	12/05/12	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	28.47
	12/05/12	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	8.67
	12/05/12	TOOLS	PUBLIC UTILITY FUN	MAINTENANCE	44.13
	12/05/12	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	10.77
	12/05/12	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	3.96
	12/05/12	HARDWARE/VILLAGE TOWER	PUBLIC UTILITY FUN	MAINTENANCE	9.96
	12/05/12	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	16.90
	12/05/12	BATTERY	PUBLIC UTILITY FUN	MAINTENANCE	6.89
	12/20/12	BRASS COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	6.99
	12/20/12	PRIMER	PUBLIC UTILITY FUN	MAINTENANCE	8.99
	12/05/12	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	2.19
	12/20/12	ROPE	PUBLIC UTILITY FUN	MAINTENANCE	0.70
	12/20/12	DRAIN PIPE	PUBLIC UTILITY FUN	MAINTENANCE	16.90
	1/23/13	PLIERS/TIE WIRES	PUBLIC UTILITY FUN	MAINTENANCE	12.18
	1/23/13	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	7.78
	12/20/12	PARTS	PUBLIC UTILITY FUN	MAINTENANCE	15.56
	12/20/12	SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	12.39
	12/20/12	PARTS	PUBLIC UTILITY FUN	MAINTENANCE	33.80
	1/23/13	TUBING CUTTER	PUBLIC UTILITY FUN	MAINTENANCE	11.89
	1/23/13	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	7.78
	1/23/13	ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	4.36
	1/11/13	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	9.77
	1/23/13	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	6.69
	1/23/13	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	17.39
	1/23/13	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	7.14
	1/23/13	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	15.56
	1/23/13	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	4.29
	2/14/13	BRASS BUSHING	PUBLIC UTILITY FUN	MAINTENANCE	4.59
	2/14/13	BRASS BRUSHES	PUBLIC UTILITY FUN	MAINTENANCE	2.19
	2/14/13	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	40.56
	2/14/13	SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	24.78
	2/14/13	TAPE MEASURE	PUBLIC UTILITY FUN	MAINTENANCE	7.79
	2/14/13	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	34.30
	2/14/13	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	15.56
	2/14/13	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	8.99
	2/14/13	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	38.98
	2/14/13	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	8.18
	3/14/13	BATTERIES	PUBLIC UTILITY FUN	MAINTENANCE	13.28
	3/14/13	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	13.99
	3/14/13	SCRAPER	PUBLIC UTILITY FUN	MAINTENANCE	6.99
	3/14/13	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	4.68
	3/14/13	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	4.34
	3/14/13	TAPE MEASURE	PUBLIC UTILITY FUN	MAINTENANCE	7.79
	3/14/13	WASP & HORNET SPRAY	PUBLIC UTILITY FUN	MAINTENANCE	14.97
	3/14/13	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	48.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/14/13	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	4.55
	3/14/13	DUCT TAPE	PUBLIC UTILITY FUN	MAINTENANCE	11.97
	3/14/13	WORK LIGHT/LAMP	PUBLIC UTILITY FUN	MAINTENANCE	28.18
	3/27/13	PADLOCK	PUBLIC UTILITY FUN	MAINTENANCE	9.59
	4/10/13	GARDEN	PUBLIC UTILITY FUN	MAINTENANCE	17.99
	4/10/13	HARDWARE/DRILL BIT	PUBLIC UTILITY FUN	MAINTENANCE	21.89
	4/10/13	DRILL BIT	PUBLIC UTILITY FUN	MAINTENANCE	2.00
	4/10/13	SHOVELS	PUBLIC UTILITY FUN	MAINTENANCE	89.96
	4/10/13	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	3.40
	3/27/13	HANDSAW	PUBLIC UTILITY FUN	MAINTENANCE	10.99
	4/10/13	BATTERY	PUBLIC UTILITY FUN	MAINTENANCE	6.89
	4/10/13	PVC PLUG	PUBLIC UTILITY FUN	MAINTENANCE	23.98
	4/10/13	WONDER BAR	PUBLIC UTILITY FUN	MAINTENANCE	9.99
	4/10/13	RAKE	PUBLIC UTILITY FUN	MAINTENANCE	17.78
	4/10/13	HANDLE	PUBLIC UTILITY FUN	MAINTENANCE	4.99
	4/23/13	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	1.12
	5/08/13	NYLON TWINE	PUBLIC UTILITY FUN	MAINTENANCE	8.65
	5/08/13	PIPE	PUBLIC UTILITY FUN	MAINTENANCE	34.90
	5/08/13	PIPE	PUBLIC UTILITY FUN	MAINTENANCE	16.00-
	5/08/13	BLADE/PLIER	PUBLIC UTILITY FUN	MAINTENANCE	46.97
	5/08/13	PART	PUBLIC UTILITY FUN	MAINTENANCE	23.34
	5/08/13	SEWER DRAIN PIPE	PUBLIC UTILITY FUN	MAINTENANCE	18.90
	5/08/13	PVC PIPE CUTTER	PUBLIC UTILITY FUN	MAINTENANCE	33.98
	5/20/13	10" FILE	PUBLIC UTILITY FUN	MAINTENANCE	8.99
	5/08/13	SEWER DRAIN PIPE	PUBLIC UTILITY FUN	MAINTENANCE	37.80
	6/21/13	HOSE BIBB	PUBLIC UTILITY FUN	MAINTENANCE	10.69
	6/21/13	CENTER WHEELS	PUBLIC UTILITY FUN	MAINTENANCE	3.59
	6/21/13	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	24.70
	6/21/13	COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	13.98
	6/21/13	BATTERIES	PUBLIC UTILITY FUN	MAINTENANCE	13.18
	6/21/13	CHALK LINE REEL	PUBLIC UTILITY FUN	MAINTENANCE	5.99
	7/09/13	SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	12.39
	7/09/13	CHISEL	PUBLIC UTILITY FUN	MAINTENANCE	5.59
	7/09/13	HACKSAW	PUBLIC UTILITY FUN	MAINTENANCE	20.89
	7/09/13	SANDCLOTH	PUBLIC UTILITY FUN	MAINTENANCE	6.79
	6/21/13	DRAIN PLUG	PUBLIC UTILITY FUN	MAINTENANCE	5.99
	7/09/13	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	9.48
	7/09/13	TAPE/PASTE/WD-40	PUBLIC UTILITY FUN	MAINTENANCE	18.96
	7/09/13	CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	8.49
	7/09/13	CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	5.39
	7/30/13	TAPE MEASURE	PUBLIC UTILITY FUN	MAINTENANCE	7.79
	7/30/13	BRAIDED CORD/PIPE	PUBLIC UTILITY FUN	MAINTENANCE	12.80
	7/30/13	ANCHORING & PATCH	PUBLIC UTILITY FUN	MAINTENANCE	3.98
	7/30/13	PARTS SEWER JET	PUBLIC UTILITY FUN	MAINTENANCE	10.80
	7/30/13	CHAIN COIL/SHACKLE	PUBLIC UTILITY FUN	MAINTENANCE	13.34
	7/30/13	PLUG	PUBLIC UTILITY FUN	MAINTENANCE	4.19
	7/30/13	METAL CUT OFF BLADES	PUBLIC UTILITY FUN	MAINTENANCE	18.99
	7/30/13	SEWER DRAIN PIPE	PUBLIC UTILITY FUN	MAINTENANCE	53.36
	7/30/13	RUBBER BOOT	PUBLIC UTILITY FUN	MAINTENANCE	7.99
	7/30/13	GARAGE BROOM	PUBLIC UTILITY FUN	MAINTENANCE	26.99
	8/29/13	DRAIN PIPE	PUBLIC UTILITY FUN	MAINTENANCE	37.80
	9/17/13	PIPE	PUBLIC UTILITY FUN	MAINTENANCE	33.36
	8/29/13	CAP/CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	9.88
	9/17/13	COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	18.27
	9/17/13	SCREW EXTRACTOR	PUBLIC UTILITY FUN	MAINTENANCE	2.39
	9/17/13	HARDWARE/WD40/DUCT TAPE	PUBLIC UTILITY FUN	MAINTENANCE	42.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/30/13	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	2.08
	9/17/13	PIPE	PUBLIC UTILITY FUN	MAINTENANCE	23.80
	8/29/13	BRIGHT SCAFFOLD DUPLEX	PUBLIC UTILITY FUN	MAINTENANCE	5.96
	9/17/13	SEWER DRAIN PIPE	PUBLIC UTILITY FUN	MAINTENANCE	18.90
	9/17/13	PIPE BUSHING	PUBLIC UTILITY FUN	MAINTENANCE	5.99
	9/17/13	PVC CONDUIT	PUBLIC UTILITY FUN	MAINTENANCE	8.90
	9/17/13	PIPE/COUPLING/BUSHING	PUBLIC UTILITY FUN	MAINTENANCE	14.27
	9/17/13	BIT/HOLE SAW	PUBLIC UTILITY FUN	MAINTENANCE	26.88
	9/17/13	SILICONE	PUBLIC UTILITY FUN	MAINTENANCE	9.58
	9/17/13	CLEAN OUT PLUG	PUBLIC UTILITY FUN	MAINTENANCE	20.23
	9/17/13	SILICONE	PUBLIC UTILITY FUN	MAINTENANCE	9.33
	9/30/13	SILICONE	PUBLIC UTILITY FUN	MAINTENANCE	9.58
	9/17/13	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	1.53
	10/15/12	PVC	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3.59
	10/15/12	PVC	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3.59
	11/09/12	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2.08
	12/05/12	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	38.35
	12/05/12	LABOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	170.00
	12/05/12	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	59.99
	12/20/12	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.98
	12/20/12	PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	132.68
	2/14/13	LABOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	85.00
	1/30/13	THERMAL UNIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	149.34
	3/27/13	LABOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	42.50
	3/27/13	LABOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	85.00
	4/10/13	BATTERY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.99
	5/20/13	ELECTRICAL SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	219.15
	6/21/13	LABOR/LIFT STATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	127.50
	7/19/13	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.40
	7/19/13	ELECTRONIC CLEANER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.49
	7/30/13	FUSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.58
	7/30/13	HARDWARE/SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	41.24
	8/29/13	MINI CLAMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3.96
	8/29/13	WIRE CONNECTOR/TAPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.08
	9/17/13	KEY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1.49
	9/17/13	KEY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.43
	9/30/13	CLEAR SEALANT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.99
	10/15/12	R & M SUPPLIES- LHB	BEACH OPERATING FU	OPERATIONS	5.80
	10/15/12	MAINTENANCE SUPPLIES- LHB	BEACH OPERATING FU	OPERATIONS	5.22
	10/15/12	NAILS	BEACH OPERATING FU	OPERATIONS	1.29
	11/09/12	RESTROOM REPAIR SUPPLIES	BEACH OPERATING FU	OPERATIONS	200.24
	11/20/12	HARDWARE	BEACH OPERATING FU	OPERATIONS	3.07
	11/20/12	HARDWARE	BEACH OPERATING FU	OPERATIONS	13.87
	11/20/12	HARDWARE	BEACH OPERATING FU	OPERATIONS	6.98
	5/08/13	HARDWARE	BEACH OPERATING FU	OPERATIONS	1.59
	5/08/13	EYEBOLT	BEACH OPERATING FU	OPERATIONS	4.74
	5/08/13	HARDWARE	BEACH OPERATING FU	OPERATIONS	3.00
	8/29/13	SCRAPER/BOLT KIT	BEACH OPERATING FU	OPERATIONS	15.28
	10/15/12	R & M BUILDING	PORT REVENUE FUND	OPERATIONS	931.78
	10/15/12	TOOL SUPPLIES	PORT REVENUE FUND	OPERATIONS	2.49
	10/15/12	R & M NAUTICAL LANDINGS BL	PORT REVENUE FUND	OPERATIONS	2.09
	10/15/12	TOOL SUPPLIES	PORT REVENUE FUND	OPERATIONS	66.86
	10/15/12	TOOL SUPPLIES	PORT REVENUE FUND	OPERATIONS	10.17
	10/15/12	FOAM	PORT REVENUE FUND	OPERATIONS	10.79
	11/09/12	MISC SUPPLIES	PORT REVENUE FUND	OPERATIONS	9.41
	11/09/12	PLUMGING SUPPLIES	PORT REVENUE FUND	OPERATIONS	6.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/09/12	MISC SUPPLIES	PORT REVENUE FUND	OPERATIONS	2.47
	11/09/12	PVC SCH 40 PIPE	PORT REVENUE FUND	OPERATIONS	1.59
	3/14/13	SUPPLIES	PORT REVENUE FUND	OPERATIONS	8.55
	11/09/12	MISC SUPPLIES	PORT REVENUE FUND	OPERATIONS	1.89
	11/09/12	ELECTRICAL SUPPLIES FOR N.	PORT REVENUE FUND	OPERATIONS	198.23
	11/20/12	HARDWARE	PORT REVENUE FUND	OPERATIONS	196.76
	11/20/12	HARDWARE	PORT REVENUE FUND	OPERATIONS	522.58
	12/27/12	BATH EXHAUST FAN	PORT REVENUE FUND	OPERATIONS	16.99
	11/20/12	HARDWARE	PORT REVENUE FUND	OPERATIONS	5.38
	3/14/13	HARDWARE	PORT REVENUE FUND	OPERATIONS	15.06
	6/07/13	OUTLET/COVERS	PORT REVENUE FUND	OPERATIONS	12.34
	6/07/13	OUTLET/COVERS	PORT REVENUE FUND	OPERATIONS	46.22
	6/07/13	FLEX CONDUENT	PORT REVENUE FUND	OPERATIONS	15.80
	6/21/13	SQUARE TOOL/NAIL	PORT REVENUE FUND	OPERATIONS	14.46
	7/30/13	GARNET PAPER	PORT REVENUE FUND	OPERATIONS	4.95
	9/17/13	SCREWS	PORT REVENUE FUND	OPERATIONS	3.88
	9/30/13	CONNECTOR/BUSHING/COUPLING	PORT REVENUE FUND	OPERATIONS	14.27_
				TOTAL:	7,789.66
PRAXAIR DISTRIBUTION INC	6/21/13	CHEMBLEACH	GENERAL FUND	SWIMMING POOL OPERATIO	935.00
	6/21/13	ACID	GENERAL FUND	SWIMMING POOL OPERATIO	162.00
	6/21/13	DELIVERY/HAZMAT	GENERAL FUND	SWIMMING POOL OPERATIO	30.40
	7/19/13	SODIUM HYPOCHLORITE	GENERAL FUND	SWIMMING POOL OPERATIO	795.40
	8/29/13	SODIUM HYPOCHLORITE	GENERAL FUND	SWIMMING POOL OPERATIO	285.40
	8/29/13	SODIUM HYPOCHLORITE	GENERAL FUND	SWIMMING POOL OPERATIO	449.40
	8/29/13	SODIUM HYPOCHLORITE	GENERAL FUND	SWIMMING POOL OPERATIO	36.08
	8/29/13	SODIUM HYPOCHLORITE	GENERAL FUND	SWIMMING POOL OPERATIO	455.40
	9/17/13	SODIUM HYPOCHLORITE	GENERAL FUND	SWIMMING POOL OPERATIO	540.40
	9/17/13	SODIUM HYPOCHLORITE	GENERAL FUND	SWIMMING POOL OPERATIO	230.50_
				TOTAL:	3,919.98
ESABEL P SALAS	5/08/13	SHORTS	GENERAL FUND	FIRE	999.99_
				TOTAL:	999.99
PUBLIC AGENCY TRAINING	11/09/12	INTERROGATION SEMINAR	GENERAL FUND	POLICE	495.00
	10/15/12	TRAINING ARMORER COURSE	GENERAL FUND	POLICE	475.00
	11/09/12	TRAINING SEMINAR	GENERAL FUND	POLICE	260.00
	1/11/13	INTERNAL AFFAIRS SEMINAR	GENERAL FUND	POLICE	595.00_
				TOTAL:	1,825.00
PUBLIC SECTOR PERSONNEL CONSULTANTS, I	2/27/13	COMPENSATION PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
	4/23/13	COMPENSATION PLAN	GENERAL FUND	NON-DEPARTMENTAL	2,500.00
	6/21/13	COMPENSATION PLAN	GENERAL FUND	NON-DEPARTMENTAL	4,412.50
	4/23/13	COMPENSATION PLAN	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	2,500.00
	6/21/13	COMPENSATION PLAN	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,412.50_
				TOTAL:	15,325.00
QUALITY HOT-MIX, INC.	11/20/12	LIMESTONE	GENERAL FUND	STREETS	2,967.99
	2/14/13	LIMESTONE	GENERAL FUND	STREETS	3,484.35
	3/14/13	LIMESTONE	GENERAL FUND	STREETS	2,887.92
	6/21/13	PB4	GENERAL FUND	STREETS	12,972.30
	6/21/13	PB4	GENERAL FUND	STREETS	7,667.85
	9/30/13	LIMESTONE	GENERAL FUND	STREETS	3,525.24_
				TOTAL:	33,505.65
QUILL CORPORATION	7/30/13	3 RING BINDERS FOR BUDGET	GENERAL FUND	CITY COUNCIL	53.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/30/13	TABS FOR BUDGET BOOK	GENERAL FUND	CITY COUNCIL	107.99
	8/19/13	3 RING BINDERS FOR BUDGET	GENERAL FUND	CITY COUNCIL	20.93
	4/23/13	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	104.55
	9/17/13	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	141.85
	9/17/13	HIGHLIGHTERS	GENERAL FUND	CITY SECRETARY	6.29
	12/05/12	FOLDING EASEL ON WHEELS	GENERAL FUND	CITY SECRETARY	251.99
	1/18/13	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	72.99
	3/14/13	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	135.31
	3/14/13	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	113.87
	3/14/13	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	46.78
	4/10/13	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	17.53
	4/10/13	CARDS	GENERAL FUND	HUMAN RESOURCE	55.79
	7/09/13	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	221.68
	7/09/13	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	3.99
	7/30/13	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	63.29
	8/19/13	RUBBER BANDS	GENERAL FUND	HUMAN RESOURCE	3.99
	8/19/13	RUBBER BANDS	GENERAL FUND	HUMAN RESOURCE	6.29-
	8/19/13	RUBBER BANDS	GENERAL FUND	HUMAN RESOURCE	6.29
	8/19/13	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	6.29
	11/20/12	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	77.74
	12/07/12	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	21.13
	2/14/13	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	120.37
	2/27/13	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	33.55
	6/21/13	DEPOSIT STAMP	GENERAL FUND	MUNICIPAL COURT	19.78-
	6/21/13	INK/DEPOSIT STAMP	GENERAL FUND	MUNICIPAL COURT	91.26
	6/21/13	PENS	GENERAL FUND	MUNICIPAL COURT	5.92
	9/30/13	PRINTER	GENERAL FUND	MUNICIPAL COURT	149.99
	11/09/12	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	141.13
	12/05/12	DRY ERASE MARKER KIT	GENERAL FUND	MUNICIPAL COURT	9.89
	2/27/13	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	121.04
	2/27/13	COPY PAPER	GENERAL FUND	MUNICIPAL COURT	60.70
	3/27/13	INK	GENERAL FUND	FINANCE	475.15
	5/08/13	OFFICE SUPPLIES	GENERAL FUND	FINANCE	49.04
	5/08/13	OFFICE SUPPLIES	GENERAL FUND	FINANCE	8.79
	5/08/13	CLEANING SUPPLIES	GENERAL FUND	FINANCE	15.98
	5/20/13	OFFICE SUPPLIES	GENERAL FUND	FINANCE	88.02
	5/20/13	COPY PAPER	GENERAL FUND	FINANCE	35.96
	7/09/13	CALCULATOR TAPE	GENERAL FUND	FINANCE	10.79
	7/19/13	OFFICE SUPPLIES	GENERAL FUND	FINANCE	42.52
	8/19/13	RUBBER BANDS	GENERAL FUND	FINANCE	6.29-
	8/19/13	RUBBER BANDS	GENERAL FUND	FINANCE	6.29
	9/17/13	OFFICE SUPPLIES	GENERAL FUND	FINANCE	90.83-
	8/19/13	FILE POCKETS/FILE TABS	GENERAL FUND	FINANCE	90.83
	8/19/13	OFFICE SUPPLIES	GENERAL FUND	FINANCE	6.29
	8/19/13	FILE POCKETS	GENERAL FUND	FINANCE	68.97
	9/17/13	INK	GENERAL FUND	FINANCE	26.09
	9/30/13	OFFICE SUPPLIES	GENERAL FUND	FINANCE	172.59
	9/30/13	OFFICE SUPPLIES	GENERAL FUND	FINANCE	145.82
	11/09/12	OFFICE SUPPLIES	GENERAL FUND	FINANCE	91.63
	12/05/12	OFFICE SUPPLIES	GENERAL FUND	FINANCE	71.94
	12/05/12	OFFICE SUPPLIES	GENERAL FUND	FINANCE	56.69
	12/07/12	OFFICE SUPPLIES	GENERAL FUND	FINANCE	156.80
	1/11/13	OFFICE SUPPLIES	GENERAL FUND	FINANCE	154.60
	1/18/13	LASERJET TONER	GENERAL FUND	FINANCE	449.95
	2/14/13	OFFICE SUPPLIES	GENERAL FUND	FINANCE	38.43
	2/14/13	OFFICE SUPPLIES	GENERAL FUND	FINANCE	215.09

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/27/13	SURGEMASTER OUTLET	GENERAL FUND	FINANCE	49.99
	2/27/13	OFFICE SUPPLIES	GENERAL FUND	FINANCE	10.79
	3/14/13	OFFICE SUPPLIES	GENERAL FUND	FINANCE	48.39
	3/27/13	FOOD	GENERAL FUND	CITY HALL	25.16
	3/27/13	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	37.96
	3/27/13	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	8.58
	4/23/13	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	124.62
	7/19/13	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	39.93
	8/19/13	HP PRINTER	GENERAL FUND	CITY HALL	149.99
	12/05/12	BATHROOM SUPPLIES	GENERAL FUND	CITY HALL	66.27
	12/05/12	COTTON MOP REFILL	GENERAL FUND	CITY HALL	29.97
	12/05/12	PLATFORM W/HANDLE	GENERAL FUND	CITY HALL	199.99
	2/14/13	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	58.91
	3/14/13	RR SUPPLIES	GENERAL FUND	CITY HALL	34.99
	7/09/13	FOLDING PLATFORM	GENERAL FUND	POLICE	199.99
	11/09/12	OFFICE SUPPLIES	GENERAL FUND	POLICE	40.49
	9/30/13	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	240.91
	4/10/13	OFFICE SUPPLIES	GENERAL FUND	STREETS	13.48
	4/23/13	OFFICE SUPPLIES	GENERAL FUND	STREETS	6.99
	5/08/13	INK	GENERAL FUND	STREETS	65.68
	7/09/13	OFFICE SUPPLIES	GENERAL FUND	STREETS	128.88
	7/19/13	MONITOR EXT CABLE	GENERAL FUND	STREETS	6.29
	7/30/13	VIDEO CABLE	GENERAL FUND	STREETS	11.24
	8/19/13	OFFICE SUPPLIES	GENERAL FUND	STREETS	25.08
	11/09/12	OFFICE SUPPLIES	GENERAL FUND	STREETS	68.38
	2/14/13	INK	GENERAL FUND	STREETS	40.49
	3/14/13	OFFICE SUPPLIES	GENERAL FUND	STREETS	32.47
	3/27/13	INK	COURT TECH FUND	COURT TECH FUND	109.75
	11/09/12	OFFICE SUPPLIES	COURT TECH FUND	COURT TECH FUND	91.76
	2/27/13	OFFICE SUPPLIES	COURT TECH FUND	COURT TECH FUND	256.46
	3/14/13	INK	COURT TECH FUND	COURT TECH FUND	305.95
	6/21/13	STAPLES/THERMAL ROLL	PUBLIC UTILITY FUN	UTILITY BILLING	124.09
	7/30/13	TONER	PUBLIC UTILITY FUN	UTILITY BILLING	314.98
	9/17/13	STORAGE BOXES	PUBLIC UTILITY FUN	UTILITY BILLING	38.69
	11/20/12	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	55.99
	11/20/12	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	56.69
	12/07/12	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	45.85
	1/11/13	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	225.39
	2/14/13	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	143.77
	3/14/13	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	63.03
	4/10/13	OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	28.98
	4/23/13	INK	PUBLIC UTILITY FUN	MAINTENANCE	55.79
	11/09/12	OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	44.86
	7/19/13	INK	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	84.58
	2/27/13	OFFICE SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	52.45
	2/27/13	OFFICE SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.99
	3/14/13	OFFICE SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.19
	3/27/13	OFFICE SUPPLIES	BEACH OPERATING FU	OPERATIONS	15.82
	4/10/13	OFFICE SUPPLIES	BEACH OPERATING FU	OPERATIONS	45.87
	4/23/13	OFFICE SUPPLIES	BEACH OPERATING FU	OPERATIONS	23.01
	5/08/13	WALLET BAG	BEACH OPERATING FU	OPERATIONS	17.05
	7/19/13	PAPER	BEACH OPERATING FU	OPERATIONS	30.58
	7/30/13	OFFICE SUPPLIES	BEACH OPERATING FU	OPERATIONS	30.90
	8/19/13	OFFICE SUPPLIES	BEACH OPERATING FU	OPERATIONS	76.45
	11/09/12	OFFICE SUPPLIES	BEACH OPERATING FU	OPERATIONS	17.49
	11/09/12	OFFICE SUPPLIES	BEACH OPERATING FU	OPERATIONS	30.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/05/12	CASH RECEIPT BK	BEACH OPERATING FU	OPERATIONS	76.45
	2/14/13	THERMAL ROLL	BEACH OPERATING FU	OPERATIONS	101.69
	4/10/13	OFFICE SUPPLIES	PORT REVENUE FUND	OPERATIONS	7.64
	5/20/13	DRY ERASE KIT	PORT REVENUE FUND	OPERATIONS	21.14
	7/19/13	DRY ERASE BOARD	PORT REVENUE FUND	OPERATIONS	440.99
	6/21/13	MACHINE STAND	PORT REVENUE FUND	OPERATIONS	126.99
	6/21/13	USB/CABLES	PORT REVENUE FUND	OPERATIONS	18.88
	12/07/12	OFFICE SUPPLIES	PORT REVENUE FUND	OPERATIONS	7.48
	12/07/12	CORK/ERASE BOARD	PORT REVENUE FUND	OPERATIONS	71.99
	11/20/12	COMP MAIL SORTER	PORT REVENUE FUND	OPERATIONS	169.99
	2/14/13	ARM CHAIR	PORT REVENUE FUND	OPERATIONS	219.98_
				TOTAL:	10,062.19
WOOTEN, RONNIE JOE	1/11/13	WORK ON FINANCE DEPT	GENERAL FUND	CITY HALL	6,739.00
	3/14/13	PAINT NAUT LANDING BLDG	PORT REVENUE FUND	OPERATIONS	9,372.00
	4/10/13	PAINT NAUT LANDING BLDG	PORT REVENUE FUND	OPERATIONS	9,372.00_
				TOTAL:	25,483.00
RAMIREZ, PORFIRIO G., SR	12/05/12	REMOVED WHEEL BEARING	PUBLIC UTILITY FUN	MAINTENANCE	615.00_
				TOTAL:	615.00
KACIR, RANDLE I.	10/19/12	CARPET NAUTICAL	PORT REVENUE FUND	OPERATIONS	6,000.00
	11/09/12	CARPET NAUTICAL	PORT REVENUE FUND	OPERATIONS	6,645.50
	1/18/13	FLOOR WORK/NAUTICAL LANDIN	PORT REVENUE FUND	OPERATIONS	846.92_
				TOTAL:	13,492.42
RCI TECHNOLOGIES INC.	2/14/13	BAR CODE LABELS	GENERAL FUND	FINANCE	21.00_
				TOTAL:	21.00
RDJ SPECIALTIES INC	12/07/12	FOOTBALLS	GENERAL FUND	FIRE	447.50
	12/07/12	MINI FOOTBALLS	GENERAL FUND	FIRE	527.20
	12/07/12	FIRE PREVENTION MATERIALS	GENERAL FUND	FIRE	970.00
	12/07/12	FIRE PREVENTION MATERIALS	GENERAL FUND	NON-DEPARTMENTAL	36.58
	12/07/12	FIRE PREVENTION MATERIALS	GENERAL FUND	NON-DEPARTMENTAL	15.00_
				TOTAL:	1,996.28
RECANA SOLUTIONS LLC	4/10/13	WK PERIOD 03/11-03/17-2013	GENERAL FUND	STREETS	1,179.17
	4/10/13	WK PERIOD 03/18-03/24-2013	GENERAL FUND	STREETS	1,179.16
	4/10/13	WK PERIOD 03/25-03/31-2013	GENERAL FUND	STREETS	943.34
	4/23/13	WK PERIOD 04/01-04/07/2013	GENERAL FUND	STREETS	1,532.92
	4/23/13	WK PERIOD 04/08-04/14/2013	GENERAL FUND	STREETS	2,314.11
	5/08/13	WK PERIOD 04/15-04/21/2013	GENERAL FUND	STREETS	2,004.57
	5/08/13	WK PERIOD 04/22-04/28/2013	GENERAL FUND	STREETS	2,048.80
	7/19/13	WK PERIOD 04/29-05/05/2013	GENERAL FUND	STREETS	2,748.92
	6/07/13	WK PERIOD 05/06-05/12/2013	GENERAL FUND	STREETS	2,045.11
	6/07/13	WK PERIOD 05/13-05/19/2013	GENERAL FUND	STREETS	2,188.83
	6/07/13	WK PERIOD 05/20-05/26/2013	GENERAL FUND	STREETS	1,650.83
	6/21/13	WK PERIOD 05/27-06/02/2013	GENERAL FUND	STREETS	1,061.26
	6/21/13	WK PERIOD 06/03-06/09/2013	GENERAL FUND	STREETS	1,768.75
	6/21/13	WK PERIOD 06/10-06/16/2013	GENERAL FUND	STREETS	1,415.01
	7/09/13	WK PERIOD 06/17-06/23/2013	GENERAL FUND	STREETS	1,754.00
	7/19/13	WK PERIOD 06/24-06/30/2013	GENERAL FUND	STREETS	2,004.60
	7/19/13	WK PERIOD 07/01-07/07/2013	GENERAL FUND	STREETS	1,945.63
	7/19/13	WK PERIOD 07/08-07/14/2013	GENERAL FUND	STREETS	2,240.43
	7/30/13	WK PERIOD 07/15-07/21/2013	GENERAL FUND	STREETS	2,240.41
	8/19/13	WK PERIOD 07/22-07/28/2013	GENERAL FUND	STREETS	2,284.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/29/13	WK PERIOD 07/29-08/04/2013	GENERAL FUND	STREETS	2,122.51
	8/29/13	WK PERIOD 08/05-08/11/2013	GENERAL FUND	STREETS	2,314.12
	8/29/13	WK PERIOD 08/12-08/18/2013	GENERAL FUND	STREETS	2,048.81
	9/17/13	WK PERIOD 08/19-08/25/2013	GENERAL FUND	STREETS	1,960.36
	9/17/13	WK PERIOD 08/26-09/01/2013	GENERAL FUND	STREETS	1,532.91
	9/30/13	WK PERIOD 09/02-09/08/2013	GENERAL FUND	STREETS	1,415.00
	9/30/13	WK PERIOD 09/09-09/15/2013	GENERAL FUND	STREETS	1,724.53
	4/10/13	WK PERIOD 03/11-03/17-2013	GENERAL FUND	PARKS & RECREATION	1,179.17
	4/10/13	WK PERIOD 03/18-03/24-2013	GENERAL FUND	PARKS & RECREATION	1,061.26
	4/10/13	WK PERIOD 03/25-03/31-2013	GENERAL FUND	PARKS & RECREATION	825.42
	4/23/13	WK PERIOD 04/01-04/07/2013	GENERAL FUND	PARKS & RECREATION	1,532.93
	4/23/13	WK PERIOD 04/08-04/14/2013	GENERAL FUND	PARKS & RECREATION	1,650.83
	5/08/13	WK PERIOD 04/15-04/21/2013	GENERAL FUND	PARKS & RECREATION	2,122.52
	5/08/13	WK PERIOD 04/22-04/28/2013	GENERAL FUND	PARKS & RECREATION	1,768.75
	7/19/13	WK PERIOD 04/29-05/05/2013	GENERAL FUND	PARKS & RECREATION	589.60
	6/07/13	WK PERIOD 05/06-05/12/2013	GENERAL FUND	PARKS & RECREATION	1,017.05
	6/07/13	WK PERIOD 05/13-05/19/2013	GENERAL FUND	PARKS & RECREATION	1,739.28
	6/07/13	WK PERIOD 05/20-05/26/2013	GENERAL FUND	PARKS & RECREATION	1,415.01
	6/21/13	WK PERIOD 05/27-06/02/2013	GENERAL FUND	PARKS & RECREATION	825.42
	6/21/13	WK PERIOD 06/03-06/09/2013	GENERAL FUND	PARKS & RECREATION	1,017.04
	6/21/13	WK PERIOD 06/10-06/16/2013	GENERAL FUND	PARKS & RECREATION	1,724.53
	7/09/13	WK PERIOD 06/17-06/23/2013	GENERAL FUND	PARKS & RECREATION	1,444.50
	7/19/13	WK PERIOD 06/24-06/30/2013	GENERAL FUND	PARKS & RECREATION	943.33
	7/19/13	WK PERIOD 07/01-07/07/2013	GENERAL FUND	PARKS & RECREATION	663.28
	7/19/13	WK PERIOD 07/08-07/14/2013	GENERAL FUND	PARKS & RECREATION	589.58
	7/30/13	WK PERIOD 07/15-07/21/2013	GENERAL FUND	PARKS & RECREATION	589.59
	8/19/13	WK PERIOD 07/22-07/28/2013	GENERAL FUND	PARKS & RECREATION	589.58
	8/29/13	WK PERIOD 07/29-08/04/2013	GENERAL FUND	PARKS & RECREATION	589.58
	8/29/13	WK PERIOD 08/05-08/11/2013	GENERAL FUND	PARKS & RECREATION	589.58
	8/29/13	WK PERIOD 08/12-08/18/2013	GENERAL FUND	PARKS & RECREATION	589.58
	9/17/13	WK PERIOD 08/19-08/25/2013	GENERAL FUND	PARKS & RECREATION	589.59
	9/17/13	WK PERIOD 08/26-09/01/2013	GENERAL FUND	PARKS & RECREATION	884.38
	9/30/13	WK PERIOD 09/02-09/08/2013	GENERAL FUND	PARKS & RECREATION	589.59
	9/30/13	WK PERIOD 09/09-09/15/2013	GENERAL FUND	PARKS & RECREATION	545.37
	6/21/13	WK PERIOD 05/27-06/02/2013	GENERAL FUND	BAUER CENTER	471.65
	6/21/13	WK PERIOD 06/03-06/09/2013	GENERAL FUND	BAUER CENTER	589.58
	6/21/13	WK PERIOD 06/10-06/16/2013	GENERAL FUND	BAUER CENTER	611.69
	7/09/13	WK PERIOD 06/17-06/23/2013	GENERAL FUND	BAUER CENTER	589.58
	7/19/13	WK PERIOD 06/24-06/30/2013	GENERAL FUND	BAUER CENTER	589.58
	7/19/13	WK PERIOD 07/01-07/07/2013	GENERAL FUND	BAUER CENTER	589.58
	7/19/13	WK PERIOD 07/08-07/14/2013	GENERAL FUND	BAUER CENTER	589.58
	7/30/13	WK PERIOD 07/15-07/21/2013	GENERAL FUND	BAUER CENTER	117.92
	4/10/13	WK PERIOD 03/25-03/31-2013	PUBLIC UTILITY FUN	MAINTENANCE	707.49
	4/23/13	WK PERIOD 04/01-04/07/2013	PUBLIC UTILITY FUN	MAINTENANCE	1,171.79
	4/23/13	WK PERIOD 04/08-04/14/2013	PUBLIC UTILITY FUN	MAINTENANCE	622.76
	5/08/13	WK PERIOD 04/15-04/21/2013	PUBLIC UTILITY FUN	MAINTENANCE	589.58
	5/08/13	WK PERIOD 04/22-04/28/2013	PUBLIC UTILITY FUN	MAINTENANCE	545.37
	6/07/13	WK PERIOD 05/06-05/12/2013	PUBLIC UTILITY FUN	MAINTENANCE	589.58
	6/07/13	WK PERIOD 05/13-05/19/2013	PUBLIC UTILITY FUN	MAINTENANCE	589.58
	6/07/13	WK PERIOD 05/20-05/26/2013	PUBLIC UTILITY FUN	MAINTENANCE	589.58
	6/21/13	WK PERIOD 05/27-06/02/2013	PUBLIC UTILITY FUN	MAINTENANCE	471.67
	6/21/13	WK PERIOD 06/03-06/09/2013	PUBLIC UTILITY FUN	MAINTENANCE	633.80
	6/21/13	WK PERIOD 06/10-06/16/2013	PUBLIC UTILITY FUN	MAINTENANCE	589.58
	7/09/13	WK PERIOD 06/17-06/23/2013	PUBLIC UTILITY FUN	MAINTENANCE	589.58
	7/19/13	WK PERIOD 06/24-06/30/2013	PUBLIC UTILITY FUN	MAINTENANCE	604.32
	7/19/13	WK PERIOD 07/01-07/07/2013	PUBLIC UTILITY FUN	MAINTENANCE	508.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/19/13	WK PERIOD 07/08-07/14/2013	PUBLIC UTILITY FUN	MAINTENANCE	611.69
	7/30/13	WK PERIOD 07/15-07/21/2013	PUBLIC UTILITY FUN	MAINTENANCE	655.91
	8/19/13	WK PERIOD 07/22-07/28/2013	PUBLIC UTILITY FUN	MAINTENANCE	471.67
	8/29/13	WK PERIOD 07/29-08/04/2013	PUBLIC UTILITY FUN	MAINTENANCE	589.58_
				TOTAL:	92,616.28
HARVEY, WILLIAM D.	9/17/13	PHOTO	GENERAL FUND	CITY COUNCIL	95.00_
				TOTAL:	95.00
REGIONAL STEEL PRODUCTS INC.	7/30/13	SHREDDER REPAIR	GENERAL FUND	STREETS	30.72
	3/14/13	PIPE	GENERAL FUND	SWIMMING POOL OPERATIO	205.38_
				TOTAL:	236.10
HARE, TOMMIE	6/07/13	RESCUE NET	GENERAL FUND	FIRE	370.00_
				TOTAL:	370.00
REVIZE LLC	6/07/13	SUB SERVICE JAN 2013-JAN 2	GENERAL FUND	TECHNOLOGY	1,500.00
	5/20/13	WEBSITE MAINT	GENERAL FUND	TECHNOLOGY	2,570.00_
				TOTAL:	4,070.00
REXCO INC	4/23/13	SANDBLAST/PRIME LIFE GRD S	GENERAL FUND	SWIMMING POOL OPERATIO	270.00_
				TOTAL:	270.00
RICOH USA, INC.	11/09/12	COPIER RENTAL	GENERAL FUND	CITY HALL	549.00
	11/20/12	COPIER RENTAL	GENERAL FUND	CITY HALL	1,797.35
	12/20/12	COPIER RENTAL	GENERAL FUND	CITY HALL	1,039.94
	1/23/13	COPIER RENTAL	GENERAL FUND	CITY HALL	549.00
	2/27/13	COPIER RENTAL/IMAGES	GENERAL FUND	CITY HALL	1,420.70
	3/27/13	COPIER RENTAL	GENERAL FUND	CITY HALL	549.00
	4/23/13	COPIER RENTAL	GENERAL FUND	CITY HALL	549.00
	6/07/13	COPIER RENTAL	GENERAL FUND	CITY HALL	1,109.09
	6/21/13	COPIER RENTAL	GENERAL FUND	CITY HALL	549.00
	6/21/13	LATE FEE	GENERAL FUND	CITY HALL	55.45
	7/19/13	REFUND LATE FEE	GENERAL FUND	CITY HALL	55.45-
	7/19/13	COPIER RENTAL	GENERAL FUND	CITY HALL	549.00
	8/19/13	COPIER RENTAL	GENERAL FUND	CITY HALL	1,116.94
	9/17/13	COPIER RENTAL	GENERAL FUND	CITY HALL	549.00
	12/20/12	CREDIT FOR DISPUTED IMAGES	GENERAL FUND	POLICE	65.91-
	12/20/12	CREDIT FOR DISPUTED IMAGES	GENERAL FUND	POLICE	182.02-
	11/09/12	COPIER RENTAL	GENERAL FUND	POLICE	308.00
	11/20/12	COPIER RENTAL	GENERAL FUND	POLICE	323.40
	12/20/12	COPIER RENTAL	GENERAL FUND	POLICE	506.98
	1/23/13	COPIER RENTAL	GENERAL FUND	POLICE	568.32
	2/27/13	COPIER RENTAL	GENERAL FUND	POLICE	308.00
	3/27/13	COPIER RENTAL	GENERAL FUND	POLICE	1,028.66
	4/23/13	COPIER RENTAL	GENERAL FUND	POLICE	308.00
	5/20/13	COPIER RENTAL	GENERAL FUND	POLICE	308.00
	7/19/13	COPIER RENTAL	GENERAL FUND	POLICE	308.00
	7/19/13	COPIER RENTAL	GENERAL FUND	POLICE	308.00
	9/17/13	COPIER RENTAL	GENERAL FUND	POLICE	323.40
	9/17/13	COPIER RENTAL/ADDITION IMA	GENERAL FUND	POLICE	2,057.78
	11/09/12	COPIER RENTAL	GENERAL FUND	FIRE	234.95
	11/20/12	COPIER RENTAL	GENERAL FUND	FIRE	234.95
	12/20/12	RENTAL COPIER	GENERAL FUND	FIRE	246.70
	1/18/13	COPIER RENTAL	GENERAL FUND	FIRE	234.95
	2/14/13	COPIER RENTAL	GENERAL FUND	FIRE	234.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/27/13	COPIER RENTAL	GENERAL FUND	FIRE	234.95
	4/23/13	COPIER RENTAL/ADD'L IMAGES	GENERAL FUND	FIRE	234.95
	5/20/13	COPIER RENTAL	GENERAL FUND	FIRE	234.95
	8/19/13	COPIER RENTAL	GENERAL FUND	FIRE	234.95
	8/19/13	COPIER RENTAL	GENERAL FUND	FIRE	234.95
	8/19/13	COPIER RENTAL	GENERAL FUND	FIRE	234.95
	11/09/12	COPIER RENTAL	GENERAL FUND	BAUER CENTER	878.90
	11/20/12	COPIER RENTAL	GENERAL FUND	BAUER CENTER	285.95
	12/11/12	COPIER RENTAL	GENERAL FUND	BAUER CENTER	242.00
	1/18/13	COPIER RENTAL	GENERAL FUND	BAUER CENTER	633.23
	2/14/13	COPIER RENTAL	GENERAL FUND	BAUER CENTER	242.00
	3/14/13	COPY RENTAL	GENERAL FUND	BAUER CENTER	242.00
	4/23/13	COPIER RENTAL/ADD'L IMAGES	GENERAL FUND	BAUER CENTER	470.66
	5/20/13	COPIER RENTAL	GENERAL FUND	BAUER CENTER	242.00
	6/21/13	COPIER RENTAL	GENERAL FUND	BAUER CENTER	242.00
	7/19/13	COPIER RENTAL	GENERAL FUND	BAUER CENTER	599.53
	8/19/13	COPIER RENTAL	GENERAL FUND	BAUER CENTER	242.00
	9/17/13	COPIER RENTAL	GENERAL FUND	BAUER CENTER	254.10
	10/15/12	RENT COPIER OCT 2012	PUBLIC UTILITY FUN	MAINTENANCE	257.00
	11/20/12	COPIER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	257.00
	12/05/12	COPIER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	257.00
	1/11/13	COPIER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	298.55
	2/14/13	COPIER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	257.00
	3/14/13	COPIER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	257.00
	4/10/13	COPIER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	257.00
	5/08/13	COPIER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	257.00
	6/21/13	COPIER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	233.01
	6/21/13	CREDIT FROM RETURNED MACHI	PUBLIC UTILITY FUN	MAINTENANCE	154.20-
	6/21/13	COPIER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	233.01
	7/19/13	COPIER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	233.01
	8/19/13	COPIER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	233.01
	9/17/13	COPIER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	233.01_
				TOTAL:	27,014.60
RIVERA, JULIA	4/10/13	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	96.00
	7/09/13	VOLUNTEER FIRES & DRILLS	GENERAL FUND	FIRE	54.00
	10/15/12	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	66.00
	1/11/13	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	96.00
	8/19/13	MEALS	GENERAL FUND	FIRE	21.86
	8/19/13	TRAVEL	GENERAL FUND	FIRE	211.45_
				TOTAL:	545.31
RLB CONTRACTING INC.	10/15/12	MARSH ISLAND MITIGATION	PORT REVENUE FUND	OPERATIONS	40,000.00_
				TOTAL:	40,000.00
ROBERTS, ROBERTS	8/29/13	MISC LEGAL SVCS/ JUNE/JULY	GENERAL FUND	LEGAL	1,546.50
	10/24/12	MISC LEGAL SERVICES MARCH	GENERAL FUND	LEGAL	5,022.00
	10/24/12	MISC LEGAL MAY- SEPT 2012	GENERAL FUND	LEGAL	8,746.00
	12/05/12	MISC LEGAL SERVICES NOV 20	GENERAL FUND	LEGAL	474.00
	2/27/13	MISC LEGAL SERVICES DEC-JA	GENERAL FUND	LEGAL	1,200.00
	5/08/13	MISC LEGAL SERVICES	GENERAL FUND	LEGAL	3,199.25
	10/24/12	CONTRACTS / AUG SEPT 2012	GENERAL FUND	LEGAL	2,448.00
	11/09/12	CONTRACTS	GENERAL FUND	LEGAL	75.00
	12/05/12	CONTRACTS NOV 2012	GENERAL FUND	LEGAL	174.00
	2/27/13	CONTRACTS JAN	GENERAL FUND	LEGAL	300.00
	5/08/13	CONTRACTS	GENERAL FUND	LEGAL	675.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/21/13	CONTRACTS	GENERAL FUND	LEGAL	375.00
	10/24/12	ANNEXATION / MARCH 2012	GENERAL FUND	LEGAL	4,086.75
	10/15/12	LEGAL SERVICES	GENERAL FUND	LEGAL	1,856.25
	12/05/12	MUNICIPAL PROSECUTOR NOV 2	GENERAL FUND	LEGAL	5,022.00
	2/27/13	MUNICIPAL PROSECUTOR DEC-J	GENERAL FUND	LEGAL	4,150.00
	5/08/13	MUNICIPAL PROSECUTOR	GENERAL FUND	LEGAL	1,648.00
	6/21/13	MUNICIPAL PROSECUTOR - MAY	GENERAL FUND	LEGAL	5,942.25
	8/29/13	MUNICIPAL PROSECUTOR/JUNE/	GENERAL FUND	LEGAL	1,068.75
	11/09/12	COUNCIL MEETING ATTENDANCE	GENERAL FUND	LEGAL	525.00
	12/05/12	COUNCIL MEETING ATTENDANCE	GENERAL FUND	LEGAL	450.00
	2/27/13	COUNCIL MEET ATTEND DEC-JA	GENERAL FUND	LEGAL	975.00
	5/08/13	COUNCIL MEETING ATTENDANCE	GENERAL FUND	LEGAL	3,900.00
	6/21/13	COUNCIL MEETING - MAY	GENERAL FUND	LEGAL	900.00
	8/29/13	COUNCIL MEETING/JUNE/JULY	GENERAL FUND	LEGAL	1,650.00
	10/24/12	RED LIGHT LITIGA / MAR APR	GENERAL FUND	LEGAL	1,698.00
	10/24/12	RED LIGH LITIGATION / MAY	GENERAL FUND	LEGAL	1,299.00
	5/08/13	RED LIGHT CAMERAS	GENERAL FUND	LEGAL	375.00
	5/08/13	PERSONNEL	GENERAL FUND	LEGAL	249.00
	10/24/12	PERSONNEL / MARCH 2012	GENERAL FUND	LEGAL	75.00
	10/24/12	PERSONNEL / MAY AUG 2012	GENERAL FUND	LEGAL	2,475.00
	11/09/12	PERSONNEL	GENERAL FUND	LEGAL	75.00
	6/21/13	PERSONNEL - MAY	GENERAL FUND	LEGAL	900.00
	8/29/13	PERSONNEL/ JUNE/JULY 2013	GENERAL FUND	LEGAL	150.00
	10/24/12	MARTIN SALES / MAR APRIL 2	GENERAL FUND	LEGAL	522.00
	10/24/12	MARTIN SALES AUGUST 2012	GENERAL FUND	LEGAL	150.00
	11/09/12	MARTIN PRODUCTS	GENERAL FUND	LEGAL	75.00
	2/27/13	MARTIN PRODUCT SALES JAN	GENERAL FUND	LEGAL	75.00
	5/08/13	MARTIN PRODUCTS	GENERAL FUND	LEGAL	211.50
	6/21/13	MARTIN PRODUCT SALES - MAY	GENERAL FUND	LEGAL	85.00
	10/24/12	POLICE / MARCH AND APRIL 2	GENERAL FUND	LEGAL	774.00
	10/24/12	POLICE DEPT / MAY AND AUG	GENERAL FUND	LEGAL	2,550.00
	10/24/12	LIENS / MARCH AND APRIL 20	GENERAL FUND	LEGAL	375.00
	10/24/12	LIENS, DEMOLITION / JULY S	GENERAL FUND	LEGAL	672.00
	11/09/12	CODE ENFORCEMENT OCT	GENERAL FUND	LEGAL	375.00
	12/05/12	SUB BUILD/DEMO/LIENS NOV 2	GENERAL FUND	LEGAL	348.00
	2/27/13	DEMOLITION/LIENS DEC-JAN	GENERAL FUND	LEGAL	948.00
	6/21/13	LIENS - MAY	GENERAL FUND	LEGAL	375.00
	8/29/13	LIENS/ JUNE/JULY 2013	GENERAL FUND	LEGAL	300.00
	10/24/12	BEAN LITIGATION / APRIL 20	GENERAL FUND	LEGAL	75.00
	10/24/12	BEAN LITIGATION / JULY SEP	GENERAL FUND	LEGAL	1,224.00
	11/09/12	BEAN OCT SERVICES	GENERAL FUND	LEGAL	648.00
	10/24/12	ECONOMIC DEVELOPMEN - AUG	GENERAL FUND	LEGAL	1,725.00
	12/05/12	ECONOMIC DEVELOPMENT NOV 2	GENERAL FUND	LEGAL	99.00
	2/27/13	ECONOMIC DEVELOPMENT DEC-J	GENERAL FUND	LEGAL	825.00
	5/08/13	ECONOMIC DEVELOPMENT	GENERAL FUND	LEGAL	450.00
	6/21/13	ECONOMIC DEVELOPMENT - MAY	GENERAL FUND	LEGAL	75.00
	8/29/13	ECONOMIC DEVELOPMENT JUNE/	GENERAL FUND	LEGAL	2,059.50
	10/24/12	ORDINANCES	GENERAL FUND	LEGAL	750.00
	11/09/12	ORDINANCES OCT	GENERAL FUND	LEGAL	1,950.00
	12/05/12	ORDINANCES NOV 2012	GENERAL FUND	LEGAL	75.00
	2/27/13	ORDINANCES JAN	GENERAL FUND	LEGAL	600.00
	5/08/13	ORDINANCES	GENERAL FUND	LEGAL	2,351.50
	6/21/13	ORDINANCES	GENERAL FUND	LEGAL	225.00
	5/08/13	INSURANCE DEFENSE	GENERAL FUND	LEGAL	474.00
	6/21/13	INSURANCE - MAY	GENERAL FUND	LEGAL	375.00
	11/09/12	MISC LEGAL SERVICES OCT 20	GENERAL FUND	LEGAL	699.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/29/13	UTILITY SENSUS CONTRACTS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,149.00
	10/24/12	WATER AND SEWER MARCH 2012	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	375.00
	10/24/12	WATER AND SEWER FOR AUG 20	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	924.00
	5/08/13	UTILITY CONTRACTS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	375.00
	11/09/12	PORT COMMISSION LEASES	PORT REVENUE FUND	OPERATIONS	198.00
	10/24/12	LEGAL SERVICES /MAR APRIL	PORT REVENUE FUND	OPERATIONS	1,122.00
	10/24/12	LEGAL SERVICES MAY - AUG 2	PORT REVENUE FUND	OPERATIONS	1,299.00
	5/08/13	LEASES	PORT REVENUE FUND	OPERATIONS	675.00_
				TOTAL:	92,337.25
ROCKHURST UNIVERSITY CONTINUING EDUCAT	11/20/12	SUBSCRIPTION RENEWAL	GENERAL FUND	HUMAN RESOURCE	199.00_
				TOTAL:	199.00
HARTMAN PUBLICATIONS, INC	5/20/13	MARKET DAYS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	61.60
	5/20/13	MARKET DAYS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	61.60
	5/20/13	MARKET DAYS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	61.60
	5/20/13	MARKET DAYS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	61.60
	5/20/13	MARKET DAYS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	61.60
	5/20/13	SERVICE CHARGE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3.70
	7/09/13	MARKET DAYS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	61.60
	8/19/13	MARKET DAYS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	62.52
	8/19/13	MARKET DAYS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	61.60_
				TOTAL:	497.42
RODGERS, BLAINE	4/10/13	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	12.00
	7/09/13	VOLUNTEER FIRES & DRILLS	GENERAL FUND	FIRE	48.00
	10/15/12	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	30.00
	1/11/13	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	72.00_
				TOTAL:	162.00
RONALD E. COX	8/29/13	DH RETREAT CONSULTANT	GENERAL FUND	NON-DEPARTMENTAL	1,975.35_
				TOTAL:	1,975.35
ROSENBAUER SOUTH DAKOTA, LLC.	3/27/13	WHITE/RED LIGHT	GENERAL FUND	FIRE	104.28
	4/10/13	D-RING MALTESE CROSS	GENERAL FUND	FIRE	48.70
	7/19/13	ELEC. ACTUATER	GENERAL FUND	FIRE	494.88_
				TOTAL:	647.86
PORT LAVACA ROTARY CLUB	3/27/13	2012 ANNUAL HOLIDAY CURB F	GENERAL FUND	NON-DEPARTMENTAL	450.00_
				TOTAL:	450.00
RUBIO, CRUZ	10/15/12	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	12.00_
				TOTAL:	12.00
STEPHEN VICTOR BURKE	7/19/13	REPLACE RECEPTACLE	GENERAL FUND	SWIMMING POOL OPERATIO	166.49
	6/07/13	REPLACE RECEPTABLE	BEACH OPERATING FU	OPERATIONS	174.77
	7/19/13	REPLACE RECEPTACLE	BEACH OPERATING FU	OPERATIONS	151.77
	6/07/13	MOVE/INSTALL RECEPTABLE	PORT REVENUE FUND	OPERATIONS	154.39_
				TOTAL:	647.42
SAFARI THATCH INC.	8/19/13	THATCH UMBRELLA	GENERAL FUND	PARKS & RECREATION	200.00
	5/08/13	REPLACE THATCH	PORT REVENUE FUND	OPERATIONS	2,939.00_
				TOTAL:	3,139.00
SALLES, ERIC	8/19/13	REIMB HEALTHPLEX/MAY, JUNE,	GENERAL FUND	NON-DEPARTMENTAL	108.00_
				TOTAL:	108.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SAM'S WHOLESALE CLUB	2/14/13	COUNCIL CHAMBER CHAIRS	GENERAL FUND	CITY COUNCIL	1,300.00
	6/21/13	SUPPLIES	GENERAL FUND	CITY COUNCIL	173.99
	9/17/13	INK	GENERAL FUND	CITY MANAGER	75.57
	9/17/13	CHAIR	GENERAL FUND	HUMAN RESOURCE	154.81
	10/24/12	FOOD	GENERAL FUND	HUMAN RESOURCE	54.11
	10/24/12	FOOD	GENERAL FUND	HUMAN RESOURCE	39.20
	12/20/12	SUPPLIES	GENERAL FUND	CITY HALL	59.68
	11/20/12	FOOD	GENERAL FUND	CITY HALL	34.96
	11/20/12	FOOD	GENERAL FUND	CITY HALL	50.68
	2/14/13	COUNCIL CHAMBER CHAIRS	GENERAL FUND	CITY HALL	1,122.68
	2/14/13	FOOD SUPPLIES	GENERAL FUND	CITY HALL	42.63
	9/17/13	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	13.68
	9/17/13	SUPPLIES	GENERAL FUND	CITY HALL	104.67
	6/21/13	CUPS	GENERAL FUND	CITY HALL	43.86
	6/21/13	SUPPLIES	GENERAL FUND	CITY HALL	84.94
	6/21/13	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	36.08
	2/14/13	CHAIR	GENERAL FUND	STREETS	203.07
	6/21/13	SALES TAX CREDIT	GENERAL FUND	STREETS	22.26-
	12/20/12	SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	196.30
	2/14/13	FOOD	GENERAL FUND	NON-DEPARTMENTAL	38.31
	9/17/13	SHIPPING	GENERAL FUND	NON-DEPARTMENTAL	13.99
	5/08/13	MEMBERSHIP DUES 2013-2014	GENERAL FUND	NON-DEPARTMENTAL	180.00
	2/14/13	FOOD	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	38.30
	2/14/13	CHAIR	PORT REVENUE FUND	OPERATIONS	406.13
	6/21/13	SALES TAX CREDIT	PORT REVENUE FUND	OPERATIONS	22.26-
				TOTAL:	4,423.12
SAMPLE ENGINEERING, INC.	9/17/13	WINDSTORM INSP/B.F. PAVILI	GENERAL FUND	PARKS & RECREATION	3,000.00_
				TOTAL:	3,000.00
SANCHEZ, INEZ	1/30/13	TRAINING	GENERAL FUND	MUNICIPAL COURT	162.70
	8/29/13	REIMB MILE/LEG UPDATE CLAS	GENERAL FUND	MUNICIPAL COURT	145.84_
				TOTAL:	308.54
SANDERS, LARRY	7/09/13	BUILDING REPAIR	GENERAL FUND	BAUER CENTER	3,945.00
	9/17/13	BUILDING REPAIR	GENERAL FUND	BAUER CENTER	3,500.00
	8/29/13	BUILDING REPAIR	GENERAL FUND	BAUER CENTER	7,000.00
	3/14/13	REMODEL NL BUILDING	PORT REVENUE FUND	OPERATIONS	7,516.71
	4/10/13	REMODEL NL BUILDING	PORT REVENUE FUND	OPERATIONS	5,000.00
	4/10/13	REMODEL NL BUILDING	PORT REVENUE FUND	OPERATIONS	7,500.00
	4/23/13	REMODEL NL BUILDING	PORT REVENUE FUND	OPERATIONS	7,450.56
	4/23/13	REMODEL NL BUILDING	PORT REVENUE FUND	OPERATIONS	7,549.44
	5/08/13	REMODEL NL BUILDING	PORT REVENUE FUND	OPERATIONS	2,599.58
	6/07/13	RESTROOM NL BUILDING	PORT REVENUE FUND	OPERATIONS	1,560.75_
				TOTAL:	53,622.04
SANDLIN BROADCASTING CO INC.	5/08/13	SEPT 2012 EQUAL BILLINGS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	11/20/12	BLAST THE BAY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	900.00
	11/20/12	ANNUAL PKG	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	12/20/12	OCTOBER EQUAL BILLINGS PKG	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	1/11/13	DECEMBER EQUAL BILLINGS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	2/14/13	JANUARY 2013 EQUAL BILLING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	3/14/13	FEBRUARY 2013 EQUAL BILLIN	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	325.00
	4/10/13	MARCH 2013 EQUAL BILLINGS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	5/08/13	APRIL 2013 EQUAL BILLINGS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	6/07/13	MAY 2013 EQUAL BILLINGS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/09/13	JUNE 2013 EQUAL BILLINGS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00_
				TOTAL:	4,240.00
SAUCEDO, MARTIN	6/07/13	REIMBURSEMENT FOR CDL LICE	PUBLIC UTILITY FUN	MAINTENANCE	49.00_
				TOTAL:	49.00
DAVIS, RUTH	6/21/13	MASTER PADLOCK	PUBLIC UTILITY FUN	UTILITY BILLING	565.00_
				TOTAL:	565.00
SCROGGINS, DAVID	6/07/13	REIMB ADVANCED FF CERT	GENERAL FUND	FIRE	85.00_
				TOTAL:	85.00
SEAL-TITE INSULATION OF TEXAS, LLC	10/24/12	FOAM INSUL REMODEL PORT CO	PORT REVENUE FUND	OPERATIONS	1,000.00_
				TOTAL:	1,000.00
SENSUS METERING SYSTEMS	1/18/13	REPLACEMENT SOFTWARE	PUBLIC UTILITY FUN	UTILITY BILLING	62.10
	2/27/13	REPAIR	PUBLIC UTILITY FUN	UTILITY BILLING	146.00
	4/23/13	REPAIR	PUBLIC UTILITY FUN	UTILITY BILLING	146.00
	7/09/13	YRLY RENEWAL SUPPORT	PUBLIC UTILITY FUN	UTILITY BILLING	1,524.60
	9/30/13	REPAIRS	PUBLIC UTILITY FUN	UTILITY BILLING	837.50_
				TOTAL:	2,716.20
TIDWELL, KRISTIN	11/09/12	EMBROIDERY SHIRTS	GENERAL FUND	FIRE	214.00
	11/09/12	48 NAVY HATS	GENERAL FUND	FIRE	788.00_
				TOTAL:	1,002.00
SHELL FLEET PLUS	2/14/13	FUEL	GENERAL FUND	POLICE	93.96
	3/14/13	FUEL	GENERAL FUND	POLICE	57.55
	3/14/13	FEDERAL TAX	GENERAL FUND	POLICE	2.95-
	5/20/13	FUEL	GENERAL FUND	POLICE	18.55
	5/20/13	FEDERAL TAX	GENERAL FUND	POLICE	1.01-
	6/21/13	FUEL	GENERAL FUND	POLICE	60.05
	6/21/13	FEDERAL TAX	GENERAL FUND	POLICE	3.27-
				TOTAL:	222.88
SHERWIN-WILLIAMS CO.	6/21/13	MASK PAPER	GENERAL FUND	STREETS	6.54
	8/29/13	PAINT/SUPPLIES	GENERAL FUND	PARKS & RECREATION	129.09
	4/10/13	PAINT	GENERAL FUND	SWIMMING POOL OPERATIO	313.27
	4/10/13	PAINT	GENERAL FUND	SWIMMING POOL OPERATIO	177.30
	4/23/13	PAINT SUPPLIES	GENERAL FUND	SWIMMING POOL OPERATIO	28.68
	4/23/13	PAINT	PORT COMMISSION PR	GLO CYLE 16- SWR PUMPO	233.95
	6/07/13	PAINT	BEACH OPERATING FU	OPERATIONS	19.84
	11/20/12	PAINT	PORT REVENUE FUND	OPERATIONS	318.45
	11/20/12	PAINT SUPPLIES	PORT REVENUE FUND	OPERATIONS	206.69
	11/20/12	SUPPLIES	PORT REVENUE FUND	OPERATIONS	2.70
	11/20/12	SUPPLIES	PORT REVENUE FUND	OPERATIONS	24.59
	11/20/12	PAINT	PORT REVENUE FUND	OPERATIONS	241.29
	11/20/12	PAINT SUPPLIES	PORT REVENUE FUND	OPERATIONS	33.53
	7/30/13	JOINT COMPOUND	PORT REVENUE FUND	OPERATIONS	7.54
	8/29/13	PAINT/SUPPLIES	PORT REVENUE FUND	OPERATIONS	26.28
	1/11/13	PAINT/SUPPLIES	PORT REVENUE FUND	OPERATIONS	77.31
	1/11/13	PAINT/SUPPLIES	PORT REVENUE FUND	OPERATIONS	28.90
	1/11/13	PAINT SUPPLIES	PORT REVENUE FUND	OPERATIONS	22.14
	2/14/13	PAINT	PORT REVENUE FUND	OPERATIONS	23.39
	1/11/13	PAINT/SUPPLIES	PORT REVENUE FUND	OPERATIONS	23.92
	2/14/13	PAINT	PORT REVENUE FUND	OPERATIONS	6.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/14/13	PAINT	PORT REVENUE FUND	OPERATIONS	23.39_
				TOTAL:	1,975.62
SHOPPA'S FARM SUPPLY	12/07/12	REPAIR PARTS	GENERAL FUND	STREETS	293.87
	9/17/13	HARDWARE/HEADLIGHT	GENERAL FUND	STREETS	180.44
	4/10/13	BOLT	GENERAL FUND	PARKS & RECREATION	63.86_
				TOTAL:	538.17
SIDDONS MARTIN EMERGENCY GROUP, LLC	4/10/13	PUMP	GENERAL FUND	FIRE	685.96
	7/09/13	REPL MOTOR DRIVER/BURST HO	GENERAL FUND	FIRE	2,394.89
	7/09/13	REPLACED ALTERNATOR	GENERAL FUND	FIRE	2,066.54_
				TOTAL:	5,147.39
RICHARD JANECKA	9/30/13	FLIP FLOP SIGNS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	87.50_
				TOTAL:	87.50
WILLIAM D. MOSES	6/21/13	DIGITAL GRAPHICS	GENERAL FUND	POLICE	900.68
	2/14/13	DIGITAL CAR GRAPHICS	GENERAL FUND	POLICE	900.68
	3/27/13	ALUMINUM PARKING SIGN	GENERAL FUND	POLICE	124.74
	5/20/13	SHIRTS	FORFEITURES - POLI	FORFEITURES - POLICE	206.38_
				TOTAL:	2,132.48
SIRCHIE ACQUISITION COMPANY, LLC	1/11/13	INTEG BAGS/ANALYSIS REAG K	GENERAL FUND	POLICE	273.12_
				TOTAL:	273.12
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	1/11/13	REN MEMBERSHIP 4/1/13-3/31	GENERAL FUND	HUMAN RESOURCE	180.00_
				TOTAL:	180.00
SONNY'S MARINE	6/21/13	BRACKETS/BOLTS/CARPET	GENERAL FUND	FIRE	71.29
	8/19/13	BOAT MAINT	GENERAL FUND	FIRE	179.99_
				TOTAL:	251.28
GOTTSCHALT, OSCAR C	10/15/12	TOWING	GENERAL FUND	POLICE	89.50
	9/17/13	TOWING	GENERAL FUND	POLICE	89.50_
				TOTAL:	179.00
DIGITELLIGENT, INC	7/09/13	ONLINE TRAINING	GENERAL FUND	POLICE	553.00_
				TOTAL:	553.00
STARRETT BENNETT WATKINS	11/09/12	REPAIR TO EQUIPMENT	GENERAL FUND	STREETS	735.00
	11/20/12	VEHICLE MAINT SUPPLIES	GENERAL FUND	STREETS	5,354.77
	1/30/13	BRAKE LIGHT SWITCH	GENERAL FUND	STREETS	311.49
	3/14/13	REPAIR	GENERAL FUND	STREETS	727.50
	3/14/13	REPAIRS	GENERAL FUND	STREETS	712.50
	5/08/13	REPLACE WATER PUMP/PATCH T	GENERAL FUND	STREETS	845.24
	5/08/13	REPLACE BRAKE BOOSTER	GENERAL FUND	STREETS	982.06
	6/21/13	TRUCK REPAIR	GENERAL FUND	STREETS	150.00
	8/19/13	TRACTOR MAINT	GENERAL FUND	STREETS	150.00
	9/30/13	BACKHOE REPAIR	GENERAL FUND	STREETS	895.76
	9/30/13	REPAIR ON MOTOR GRADER	GENERAL FUND	STREETS	2,142.56
	11/09/12	REPAIR TO EQUIPMENT	PUBLIC UTILITY FUN	MAINTENANCE	210.00
	8/19/13	DUMP TRUCK MAINT	PUBLIC UTILITY FUN	MAINTENANCE	186.15
	10/15/12	R & M EQUIPMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	130.00
	10/15/12	R & M EQUIPMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	130.00
	11/09/12	REPAIR TO PUMP STATION PUM	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	140.00
	6/21/13	TRUCK REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	180.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/30/13	REPAIR PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	150.00_
				TOTAL:	14,133.03
STATE COMPTROLLER	10/15/12	3RD QTR COSTS 2012	GENERAL FUND	NON-DEPARTMENTAL	17,110.40
	10/15/12	CHILD SAFETY SEAT BELT REP	GENERAL FUND	NON-DEPARTMENTAL	1,429.46
	1/18/13	STATE CRIMINAL COSTS AND F	GENERAL FUND	NON-DEPARTMENTAL	21,394.14
	4/10/13	1 QTR STATE CRIMINAL COSTS	GENERAL FUND	NON-DEPARTMENTAL	27,341.00
	7/09/13	2ND QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	24,248.40_
				TOTAL:	91,523.40
STATE FIREMEN'S & FIRE	12/20/12	SFFMA YEARLY DUES VFD	GENERAL FUND	FIRE	415.00
	1/30/13	SFFMA YEARLY DUES VFD	GENERAL FUND	FIRE	60.00_
				TOTAL:	475.00
STRICTLY BUSINESS	5/20/13	LAMINATED POUCHES	GENERAL FUND	CITY SECRETARY	18.00
	1/11/13	STAMPS/INK	GENERAL FUND	FINANCE	123.00
	11/20/12	BUSINESS CARDS	GENERAL FUND	POLICE	498.00
	1/18/13	SHIFT SCHEDULES	GENERAL FUND	FIRE	66.50
	4/23/13	BUSINESS CARDS	GENERAL FUND	ANIMAL CONTROL	49.90
	11/20/12	BLAST THE BAY AD	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	455.63
	11/20/12	SIGNS - BLAST THE BAY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	435.00
	11/20/12	BLAST THE BAY REIMBURSEMEN	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	304.67
	1/11/13	BEACH PASSES	BEACH OPERATING FU	OPERATIONS	398.88
	2/27/13	BUSINESS CARDS/NL	PORT REVENUE FUND	OPERATIONS	50.40_
				TOTAL:	2,399.98
STROUHAL TIRE RECAPPING PLANT INC	5/08/13	FRONT WHEEL ALIGN	GENERAL FUND	FIRE	147.50_
				TOTAL:	147.50
SUPERCIRCUITS, INC.	3/14/13	POWER CABLE	FORFEITURES - POLI	FORFEITURES - POLICE	24.99
	3/14/13	SECURITY CAMERA	FORFEITURES - POLI	FORFEITURES - POLICE	269.99
	3/14/13	4 CHANNEL DVR	FORFEITURES - POLI	FORFEITURES - POLICE	699.99
	3/14/13	SURV HARD DRIVE	FORFEITURES - POLI	FORFEITURES - POLICE	200.00
	3/14/13	SHIPPING	FORFEITURES - POLI	FORFEITURES - POLICE	16.40
	5/20/13	VIDEO RECORDER	FORFEITURES - POLI	FORFEITURES - POLICE	615.62
	8/19/13	CABLE/CONNECTOR	FORFEITURES - POLI	FORFEITURES - POLICE	249.82_
				TOTAL:	2,076.81
SUPERMEDIA LLC	1/23/13	PHONE LISTING FOR JAN 2013	GENERAL FUND	FIRE	60.00
	2/27/13	PHONE LISTING FOR FEB 2013	GENERAL FUND	FIRE	60.00
	3/27/13	PHONE LISTING FOR MAR 2013	GENERAL FUND	FIRE	61.00
	4/23/13	PHONE LISTING APRIL 2013	GENERAL FUND	FIRE	61.00
	6/21/13	PHONE LISTING MAY 2013	GENERAL FUND	FIRE	61.00
	6/21/13	PHONE LISTING JUNE 2013	GENERAL FUND	FIRE	61.00
	7/19/13	PHONE LISTING JULY 2013	GENERAL FUND	FIRE	61.00
	8/29/13	PHONE LISTING AUGUST 2013	GENERAL FUND	FIRE	61.00
	9/30/13	PHONE LISTING SEPTEMBER 20	GENERAL FUND	FIRE	61.00
	11/20/12	PHONE LISTING	GENERAL FUND	FIRE	60.00
	12/20/12	PHONE LISTING FOR NOV & DE	GENERAL FUND	FIRE	120.00_
				TOTAL:	727.00
BUOY SERVICES, INC.	10/19/12	DRAIN VALVE REPAIR	GENERAL FUND	FIRE	643.17_
				TOTAL:	643.17
SYLVA CONSTRUCTION CO	4/10/13	ASPHALT	GENERAL FUND	STREETS	1,200.00
	10/15/12	GLO CYCLE 16	PORT COMMISSION PR	GLO CYLE 16- SWR PUMPO	18,200.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/10/13	MARINA WALKWAY WORK	PORT COMMISSION PR	GLO CYLE 16- SWR PUMPO	16,850.00_
				TOTAL:	36,250.00
SYMBOLARTS	12/11/12	BADGES	GENERAL FUND	POLICE	625.00
	2/14/13	BADGES	GENERAL FUND	POLICE	360.00
	12/05/12	PATCHES	FORFEITURES - POLI	FORFEITURES - POLICE	1,510.00
	6/21/13	BADGES	FORFEITURES - POLI	FORFEITURES - POLICE	95.00
	7/19/13	COINS	FORFEITURES - POLI	FORFEITURES - POLICE	660.00_
				TOTAL:	3,250.00
TABCCM INC.	10/15/12	TML MAGAZINE SUBSCRIPTION	GENERAL FUND	CITY COUNCIL	65.00_
				TOTAL:	65.00
TALBOTT PROPANE INC.	2/14/13	PROPANE	GENERAL FUND	STREETS	106.85
	6/21/13	PROPANE	GENERAL FUND	STREETS	150.00
	7/09/13	PROPANE	GENERAL FUND	STREETS	150.00_
				TOTAL:	406.85
TALX CORPORATION	1/23/13	ANN FEE UNEMPLOYMENT	GENERAL FUND	NON-DEPARTMENTAL	500.00_
				TOTAL:	500.00
TASER INTERNATIONAL	9/17/13	TASER CAMERAS	FORFEITURES - POLI	FORFEITURES - POLICE	1,699.80
	9/17/13	TARGETS	FORFEITURES - POLI	FORFEITURES - POLICE	38.85
	9/17/13	SHIPPING	FORFEITURES - POLI	FORFEITURES - POLICE	14.99_
				TOTAL:	1,753.64
TCEQ	11/20/12	WATER SYSTEM FEE	PUBLIC UTILITY FUN	MAINTENANCE	9,595.45
	11/20/12	WWTP PERMIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14,268.80
	1/11/13	STORMWATER PERMIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	200.00_
				TOTAL:	24,064.25
TCLEOSE	1/18/13	MENTAL HEALTH PROF CERT.	GENERAL FUND	POLICE	35.00
	2/14/13	MENTAL HEALTH PROF CERT	GENERAL FUND	POLICE	35.00
	6/21/13	ADADEMIC RECOGNITION AWARD	GENERAL FUND	POLICE	70.00_
				TOTAL:	140.00
TECHNIQUE DATA SYSTEMS, INC	4/23/13	DRIVE-UP SYSTEM	PUBLIC UTILITY FUN	UTILITY BILLING	3,147.73
	4/23/13	CONSTRUCTION/INSTALL	PUBLIC UTILITY FUN	UTILITY BILLING	3,147.73
	9/30/13	DRIVE-UP SYSTEM	PUBLIC UTILITY FUN	UTILITY BILLING	3,568.19
	9/30/13	CONSTRUCTION/INSTALL	PUBLIC UTILITY FUN	UTILITY BILLING	2,727.27_
				TOTAL:	12,590.92
TEXAS A&M FOREST SERVICE	7/19/13	BURN BAN FLAGS	GENERAL FUND	FIRE	90.00_
				TOTAL:	90.00
TEXAS CITY MANAGEMENT	1/23/13	ANNUAL DUES/MAGAZINE	GENERAL FUND	CITY MANAGER	393.00_
				TOTAL:	393.00
TEXAS COMM ON FIRE PROTEC	3/14/13	RENEWAL CERTIFICATION	GENERAL FUND	FIRE	170.00
	10/15/12	RENEWAL MEMBERSHIPS	GENERAL FUND	FIRE	1,360.00
	12/07/12	RENEWAL CERTIFICATION	GENERAL FUND	FIRE	170.00
	12/07/12	RENEWAL CERTIFICATION	GENERAL FUND	FIRE	170.00
	5/08/13	LICENSES AND CERTIFICATION	GENERAL FUND	FIRE	85.00
	8/29/13	PUMPER BASIC CERT/ JUAN LU	GENERAL FUND	FIRE	85.00
	9/30/13	FIRE OFFICER 1 CERT	GENERAL FUND	FIRE	85.00_
				TOTAL:	2,125.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TEXAS COMPTROLLER OF	6/21/13	ANNUAL MEMBERSHIP FEE	GENERAL FUND	NON-DEPARTMENTAL	100.00_
				TOTAL:	100.00
TEXAS DISPOSAL SYSTEMS, INC.	11/20/12	SLUDGE DISPOSAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7,551.18
	12/05/12	SLUDE DISPOSAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6,534.80
	12/11/12	SLUDGE DISPOSAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8,896.50
	1/23/13	SLUDGE DISPOSAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5,617.77
	2/14/13	SLUDGE DISPOSAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,118.62
	3/14/13	SLUDGE DISPOSAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5,463.79
	4/23/13	SLUDGE DISPOSAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6,747.97
	5/20/13	SLUDGE DISPOSAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8,053.36
	6/21/13	SLUDGE DISPOSAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7,383.88
	7/19/13	SLUDGE DISPOSAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,161.21
	8/19/13	SLUDGE DISPOSAL JULY 2013	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,296.66
	9/17/13	SLUDGE DISPOSAL AUG 2013	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6,848.78_
				TOTAL:	68,674.52
TEXAS DOWNTOWN ASSOCIATION	1/30/13	TDA MEMBERSHIP	GENERAL FUND	CITY MANAGER	245.00_
				TOTAL:	245.00
TEXAS FIRE CHIEFS ASSOC.	1/11/13	MEMBERSHIP DUES JAN-DEC 20	GENERAL FUND	FIRE	150.00_
				TOTAL:	150.00
TEXAS HOTEL & LODGING ASSOCIATION	12/05/12	ANN THLA MEMBERSHIP/ADVERT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,966.65_
				TOTAL:	2,966.65
TEXAS MUNICIPAL LEAGUE	10/15/12	TML MEMBERSHIP SERVICE FEE	GENERAL FUND	NON-DEPARTMENTAL	2,157.00_
				TOTAL:	2,157.00
THOMAS R. MEIHAUSEN	3/27/13	FULL PAGE AD FOR JULY & AU	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,600.00_
				TOTAL:	1,600.00
TEXAS POLICE CHIEFS	7/30/13	ANNUAL MEMBERSHIP J MARTIN	GENERAL FUND	POLICE	225.00_
				TOTAL:	225.00
TEXAS STATE COMPTROLLER	10/19/12	BOND PAYABLE ESC	GENERAL FUND	NON-DEPARTMENTAL	63.00
	6/21/13	ESCHEAT TO STATE	GENERAL FUND	FIRE	18.00
	10/19/12	VOLUNTEER FIRE	GENERAL FUND	FIRE	36.00
	6/21/13	ESCHEAT TO STATE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,409.36
	10/19/12	UB REFUND DEP	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	492.80
	10/19/12	PAVILLION DEP	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
	10/19/12	SEIZURES POL DEP	SEIZURES - POLICE	NON-DEPARTMENTAL	9.86_
				TOTAL:	2,129.02
JK TANK SERVICES LLC	7/09/13	ANNUAL TCEQ INSPECTION	PUBLIC UTILITY FUN	MAINTENANCE	798.00_
				TOTAL:	798.00
INLAND DIVING SERVICES, LLC	12/05/12	TCEQ INSPECTION	PUBLIC UTILITY FUN	MAINTENANCE	399.00_
				TOTAL:	399.00
TEXAS TOOL & HARDWARE, INC.	2/14/13	AIR FILTER ASSY/ELEMENT	GENERAL FUND	FIRE	48.48
	2/27/13	SCREW	GENERAL FUND	FIRE	2.00
	6/07/13	WEEDEATER HEAD/RR SIGN	GENERAL FUND	PARKS & RECREATION	33.99
	6/07/13	WEEDEATER HEAD/RR SIGN	GENERAL FUND	PARKS & RECREATION	58.56
	12/20/12	CUT OFF SAW REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	315.00
	11/20/12	SIGN	BEACH OPERATING FU	OPERATIONS	10.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/20/12	SIGN	PORT REVENUE FUND	OPERATIONS	8.26_
				TOTAL:	476.83
TEXAS TRADITIONS CAFE & BAKERY	12/11/12	SAFETY BANQUET	GENERAL FUND	NON-DEPARTMENTAL	3,600.00_
				TOTAL:	3,600.00
TEXAS WATER UTILITIES ASSOC	4/05/13	JOB POSTING	GENERAL FUND	LEGAL	206.50_
				TOTAL:	206.50
TEXAS WORKFORCE COMMISSIO	4/23/13	REIMB UNEMPLOYMENT FY 2ND	GENERAL FUND	NON-DEPARTMENTAL	9,170.33
	7/30/13	REIMB UNEMPLOYMENT FY 3RD	GENERAL FUND	NON-DEPARTMENTAL	1,018.60
	1/30/13	REIMB UNEMPLOYMENT FY1ST Q	GENERAL FUND	NON-DEPARTMENTAL	7,562.57
	10/24/12	REIMB UNEMPLOYMENT FY4TH Q	PORT REVENUE FUND	OPERATIONS	1,726.43_
				TOTAL:	19,477.93
THARLING, MARY LOU	4/05/13	MEAL	PUBLIC UTILITY FUN	UTILITY BILLING	19.19
	4/05/13	MILEAGE	PUBLIC UTILITY FUN	UTILITY BILLING	38.79_
				TOTAL:	57.98
THE BANK OF NEW YORK MELLON	2/12/13	PRINCIPAL	03 STREET DEBT SER	03 STREET DEBT SERVICE	170,000.00
	2/12/13	INTEREST	03 STREET DEBT SER	03 STREET DEBT SERVICE	3,081.25
	2/14/13	PRINCIPAL	07 WTR DEBT SERVIC	07 WTR DEBT SERVICE	20,000.00
	2/14/13	INTEREST	07 WTR DEBT SERVIC	07 WTR DEBT SERVICE	16,900.00
	8/14/13	INTEREST	07 WTR DEBT SERVIC	07 WTR DEBT SERVICE	16,500.00
	2/12/13	PRINCIPAL	07 WTR DEBT SERVIC	07 WTR DEBT SERVICE	45,000.00
	2/12/13	INTEREST	07 WTR DEBT SERVIC	07 WTR DEBT SERVICE	50,000.00
	8/14/13	INTEREST	07 WTR DEBT SERVIC	07 WTR DEBT SERVICE	48,987.50
	8/08/13	ANNUAL ADMINISTRATION FEE	07 WTR DEBT SERVIC	07 WTR DEBT SERVICE	500.00
	8/08/13	ANNUAL ADMINISTRATION FEE	07 WTR DEBT SERVIC	07 WTR DEBT SERVICE	500.00
	2/12/13	PRINCIPAL	05 STREET DEBT SER	05 STREET DEBT SERVICE	50,000.00
	2/12/13	INTEREST	05 STREET DEBT SER	05 STREET DEBT SERVICE	3,100.00
	8/14/13	INTEREST	05 STREET DEBT SER	05 STREET DEBT SERVICE	2,100.00
	2/14/13	ADMINISTRATION FEE	05 STREET DEBT SER	05 STREET DEBT SERVICE	300.00_
				TOTAL:	426,968.75
DEWITT COUNTY PUBLISHING LP	8/19/13	MARKET DAYS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	51.90_
				TOTAL:	51.90
THE EMBLEM AUTHORITY	1/11/13	SHOULDER PATCHES	GENERAL FUND	POLICE	501.00
	2/14/13	CPL CHEVRON PATCHES	GENERAL FUND	POLICE	200.00_
				TOTAL:	701.00
THE GRAPEVINE CAFE	11/20/12	FOOD BLAST THE BAY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	250.00_
				TOTAL:	250.00
JAMES C. RUDELLAT	6/07/13	VASE ARGMT/SECRETARY'S WK	GENERAL FUND	NON-DEPARTMENTAL	218.95
	8/19/13	SYMPATHY ARGMT	GENERAL FUND	NON-DEPARTMENTAL	86.00_
				TOTAL:	304.95
THE PRODUCTIVITY CENTER	10/15/12	2012 - 2013 SUBSCRIPTION	GENERAL FUND	POLICE	750.00_
				TOTAL:	750.00
HOWARD BRUCE URE	2/28/13	PROMOTION EXAMINATION	GENERAL FUND	FIRE	750.00_
				TOTAL:	750.00
THE WATERS CONSULTING	4/23/13	TML SUBSCRIPTION RENEWAL	GENERAL FUND	HUMAN RESOURCE	315.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	315.00
THERMO FISHER SCIENTIFIC (ASHEVILLE) L	9/17/13	STIR PUMP ASSEMBLY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	934.51_
				TOTAL:	934.51
TLO, LLC	2/27/13	BACKGROUND CHECK JAN 2013	GENERAL FUND	POLICE	9.50
	3/14/13	BACKGROUND CHECKS FEB 2013	GENERAL FUND	POLICE	16.75
	4/23/13	BACKGROUND CHECKS MAR 2013	GENERAL FUND	POLICE	22.75
	6/07/13	BACKGROUND CHECKS APRIL 20	GENERAL FUND	POLICE	13.50
	7/09/13	BACKGROUND CHECKS MAY 2013	GENERAL FUND	POLICE	25.25
	7/09/13	BACKGROUND CHECKS	GENERAL FUND	POLICE	12.00
	9/17/13	BACKGROUND CHECKS JULY 201	GENERAL FUND	POLICE	12.25
	9/17/13	BACKGROUND CHECKS/AUGUST 2	GENERAL FUND	POLICE	19.00
	12/14/12	BACKGROUND CHECKS OCT 2012	GENERAL FUND	POLICE	12.75
	12/14/12	DEMO CREDIT	GENERAL FUND	POLICE	9.75-
	12/14/12	BACKGROUND CHECKS NOV 2012	GENERAL FUND	POLICE	33.00
	1/11/13	BACKGROUND CHECKS DEC 2012	GENERAL FUND	POLICE	11.75_
				TOTAL:	178.75
TMHRA	11/20/12	TMHRA MEMBERSHIP	GENERAL FUND	HUMAN RESOURCE	75.00
	11/20/12	TMHRA MEMBERSHIP	GENERAL FUND	HUMAN RESOURCE	75.00_
				TOTAL:	150.00
TML - IEBP	1/18/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	317.04
	2/14/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	317.04
	3/14/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	317.04
	4/10/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	317.04
	5/08/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	194.65
	6/07/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	267.04
	7/09/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	266.09
	8/19/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	268.80
	10/30/12	HEALTH/DENTAL INSURANCE OC	GENERAL FUND	CITY MANAGER	317.04
	11/09/12	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	317.04
	1/18/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	317.04
	1/18/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	158.52
	2/14/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	158.52
	3/14/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	158.52
	4/10/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	158.52
	5/08/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	158.52
	6/07/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	158.52
	7/09/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	158.52
	8/19/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	158.52
	10/30/12	HEALTH/DENTAL INSURANCE OC	GENERAL FUND	CITY SECRETARY	158.52
	11/09/12	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	158.52
	1/18/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	158.52
	1/18/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCE	158.52
	2/14/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCE	158.52
	3/14/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCE	158.52
	4/10/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCE	158.52
	5/08/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCE	158.52
	6/07/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCE	158.52
	7/09/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCE	158.52
	8/19/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCE	158.52
	10/30/12	HEALTH/DENTAL INSURANCE OC	GENERAL FUND	HUMAN RESOURCE	158.52
	11/09/12	HEALTH/DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCE	158.52
	1/18/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCE	158.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/18/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	240.15
	2/14/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	240.15
	3/14/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	240.15
	4/10/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	240.15
	5/08/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	240.15
	6/07/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	240.15
	7/09/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	240.15
	8/19/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	240.15
	10/30/12	HEALTH/DENTAL INSURANCE OC	GENERAL FUND	MUNICIPAL COURT	240.15
	11/09/12	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	240.15
	1/18/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	240.15
	1/18/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	346.78
	2/14/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	346.78
	3/14/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	346.78
	4/10/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	346.78
	5/08/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	346.78
	6/07/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	377.78
	7/09/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	344.04
	8/19/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	423.67
	10/30/12	HEALTH/DENTAL INSURANCE OC	GENERAL FUND	FINANCE	346.78
	11/09/12	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	346.78
	1/18/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	346.78
	1/18/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	3,156.10
	2/14/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	2,661.06
	3/14/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	3,022.58
	4/10/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	3,022.58
	5/08/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	2,857.61
	6/07/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	3,106.10
	7/09/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	3,106.10
	8/19/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	3,106.10
	10/30/12	HEALTH/DENTAL INSURANCE OC	GENERAL FUND	POLICE	2,884.09
	11/09/12	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	2,858.92
	1/18/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	2,908.58
	1/18/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	2,208.50
	2/14/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	1,415.94
	3/14/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	1,728.83
	4/10/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	1,658.33
	5/08/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	2,024.98
	6/07/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	2,024.98
	7/09/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	1,910.98
	8/19/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	2,158.50
	10/30/12	HEALTH/DENTAL INSURANCE OC	GENERAL FUND	FIRE	2,128.76
	11/09/12	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	1,881.24
	1/18/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	1,995.24
	1/18/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	240.15
	2/14/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	240.15
	3/14/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	240.15
	4/10/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	240.15
	5/08/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	240.15
	6/07/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	240.15
	7/09/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	240.15
	8/19/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	240.15
	10/30/12	HEALTH/DENTAL INSURANCE OC	GENERAL FUND	ANIMAL CONTROL	240.15
	11/09/12	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	240.15
	1/18/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	240.15
	1/18/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	423.67

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/14/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	423.67
	3/14/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	423.67
	4/10/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	423.67
	5/08/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	423.67
	6/07/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	423.67
	7/09/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	423.67
	8/19/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	423.67
	10/30/12	HEALTH/DENTAL INSURANCE OC	GENERAL FUND	CODE ENFORCEMENT/INSPE	423.67
	11/09/12	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	423.67
	1/18/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	423.67
	1/18/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	240.15
	1/18/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	1,171.01
	2/14/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	1,171.01
	2/14/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	240.15
	3/14/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	240.15
	3/14/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	1,171.01
	4/10/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	240.15
	4/10/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	1,171.01
	5/08/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	240.15
	5/08/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	1,171.01
	6/07/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	240.15
	6/07/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	1,171.01
	7/09/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	240.15
	7/09/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	1,171.01
	8/19/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	240.15
	8/19/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	1,171.01
	10/30/12	HEALTH/DENTAL INSURANCE OC	GENERAL FUND	STREETS	240.15
	10/30/12	HEALTH/DENTAL INSURANCE OC	GENERAL FUND	STREETS	1,171.01
	11/09/12	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	240.15
	11/09/12	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	1,171.01
	1/18/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	240.15
	1/18/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	1,171.01
	1/18/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	533.15
	2/14/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	364.52
	3/14/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	288.89
	4/10/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	319.89
	5/08/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	319.89
	6/07/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	319.89
	7/09/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	91.89
	8/19/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	45.74-
	10/30/12	HEALTH/DENTAL INSURANCE OC	GENERAL FUND	PARKS & RECREATION	426.52
	11/09/12	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	426.52
	1/18/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	395.52
	1/18/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	535.28
	2/14/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	96.52
	3/14/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	265.15
	4/10/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	265.15
	5/08/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	265.15
	6/07/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	265.15
	7/09/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	127.52
	8/19/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	158.52
	10/30/12	HEALTH/DENTAL INSURANCE OC	GENERAL FUND	BAUER CENTER	213.26
	11/09/12	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	213.26
	1/18/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	213.26
	7/09/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	276.98
	8/19/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	138.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/30/12	HEALTH/DENTAL INSURANCE	OC GENERAL FUND	NON-DEPARTMENTAL	137.99
	11/09/12	HEALTH/DENTAL INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	137.99-
	1/18/13	HEALTH/DENTAL INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	137.99
	4/10/13	ID CARDS	GENERAL FUND	NON-DEPARTMENTAL	0.97
	1/18/13	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	663.82
	2/14/13	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	663.82
	3/14/13	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	663.82
	4/10/13	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	663.82
	5/08/13	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	663.82
	6/07/13	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	663.82
	7/09/13	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	663.82
	8/19/13	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	470.93
	10/30/12	HEALTH/DENTAL INSURANCE	OC PUBLIC UTILITY FUN	UTILITY BILLING	611.93
	11/09/12	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	611.93
	1/18/13	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	398.67
	1/18/13	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	865.19
	2/14/13	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	503.67
	3/14/13	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	731.67
	4/10/13	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	731.67
	5/08/13	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	731.67
	6/07/13	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	731.67
	7/09/13	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	439.63
	8/19/13	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	907.78
	10/30/12	HEALTH/DENTAL INSURANCE	OC PUBLIC UTILITY FUN	MAINTENANCE	865.19
	11/09/12	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	865.19
	1/18/13	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	865.19
	1/18/13	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	533.37
	2/14/13	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	533.37
	3/14/13	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	312.65
	4/10/13	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	375.15
	5/08/13	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	512.78
	6/07/13	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	512.78
	7/09/13	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	512.78
	8/19/13	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	512.78
	10/30/12	HEALTH/DENTAL INSURANCE	OC PUBLIC UTILITY FUN	WASTEWATER TREATMENT	533.37
	11/09/12	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	533.37
	1/18/13	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	533.37
	1/18/13	HEALTH/DENTAL INSURANCE	PORT REVENUE FUND	OPERATIONS	133.52
	2/14/13	HEALTH/DENTAL INSURANCE	PORT REVENUE FUND	OPERATIONS	133.52
	3/14/13	HEALTH/DENTAL INSURANCE	PORT REVENUE FUND	OPERATIONS	133.52
	4/10/13	HEALTH/DENTAL INSURANCE	PORT REVENUE FUND	OPERATIONS	133.52
	5/08/13	HEALTH/DENTAL INSURANCE	PORT REVENUE FUND	OPERATIONS	133.52
	6/07/13	HEALTH/DENTAL INSURANCE	PORT REVENUE FUND	OPERATIONS	133.52
	7/09/13	HEALTH/DENTAL INSURANCE	PORT REVENUE FUND	OPERATIONS	133.52
	8/19/13	HEALTH/DENTAL INSURANCE	PORT REVENUE FUND	OPERATIONS	133.52
	10/30/12	HEALTH/DENTAL INSURANCE	OC PORT REVENUE FUND	OPERATIONS	133.52
	11/09/12	HEALTH/DENTAL INSURANCE	PORT REVENUE FUND	OPERATIONS	133.52
	1/18/13	HEALTH/DENTAL INSURANCE	PORT REVENUE FUND	OPERATIONS	133.52_
				TOTAL:	118,382.36
TML - INTERGONVERNMENTAL RISK POOL	7/09/13	INSURANCE PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	65,754.04
	10/15/12	WINDSTORM INSUR 062912/060	GENERAL FUND	NON-DEPARTMENTAL	4,179.11
	10/15/12	PREPAID INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	11,619.62
	7/09/13	INSURANCE PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	29,484.95
	10/15/12	WINDSTORM INSUR 062912/060	GENERAL FUND	NON-DEPARTMENTAL	1,428.89
	10/15/12	PREPAID INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	2,240.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/20/12	NAUTICAL LANDINGS ITEM 102	GENERAL FUND	NON-DEPARTMENTAL	4,948.00
	7/09/13	INSURANCE PREMIUM	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	12,523.72
	7/09/13	INSURANCE PREMIUM	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5,615.79
	7/09/13	INSURANCE PREMIUM	BEACH OPERATING FU	NON-DEPARTMENTAL	2,358.30
	7/09/13	INSURANCE PREMIUM	BEACH OPERATING FU	OPERATIONS	1,057.49
	7/09/13	INSURANCE PREMIUM	PORT REVENUE FUND	NON-DEPARTMENTAL	6,986.76
	7/09/13	INSURANCE PREMIUM	PORT REVENUE FUND	OPERATIONS	3,132.95
	11/20/12	BAUER PREMIUM ITEM 103	PORT REVENUE FUND	OPERATIONS	13,624.00_
				TOTAL:	164,954.00
TML IEBP	9/30/13	SECONDARY NETWORK FEE MAR-	GENERAL FUND	NON-DEPARTMENTAL	46.71
	5/20/13	SECONDARY NETWORK FEE NOV-	GENERAL FUND	NON-DEPARTMENTAL	578.32
	11/20/12	SECONDARY NETWORK FEES	GENERAL FUND	NON-DEPARTMENTAL	282.36
	9/30/13	SECONDARY NETWORK FEE MAR-	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	46.71
	5/20/13	SECONDARY NETWORK FEE NOV-	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	578.32_
				TOTAL:	1,532.42
TML INTERGOVERNMENTAL RISK	1/18/13	INSURANCE	GENERAL FUND	CITY COUNCIL	11.94
	1/18/13	INSURANCE	GENERAL FUND	CITY COUNCIL	0.83-
	1/18/13	INSURANCE/OCT	GENERAL FUND	CITY COUNCIL	0.75-
	4/10/13	INSURANCE	GENERAL FUND	CITY COUNCIL	11.94
	4/10/13	INSURANCE	GENERAL FUND	CITY COUNCIL	0.78-
	7/19/13	INSURANCE	GENERAL FUND	CITY COUNCIL	11.94
	11/09/12	INSURANCE	GENERAL FUND	CITY COUNCIL	11.94
	1/18/13	INSURANCE	GENERAL FUND	CITY MANAGER	89.79
	1/18/13	INSURANCE	GENERAL FUND	CITY MANAGER	6.21-
	1/18/13	INSURANCE/OCT	GENERAL FUND	CITY MANAGER	5.67-
	4/10/13	INSURANCE	GENERAL FUND	CITY MANAGER	89.79
	4/10/13	INSURANCE	GENERAL FUND	CITY MANAGER	5.67-
	7/19/13	INSURANCE	GENERAL FUND	CITY MANAGER	89.79
	7/19/13	INSURANCE	GENERAL FUND	CITY MANAGER	5.67-
	11/09/12	INSURANCE	GENERAL FUND	CITY MANAGER	89.79
	1/18/13	INSURANCE	GENERAL FUND	CITY SECRETARY	29.37
	1/18/13	INSURANCE	GENERAL FUND	CITY SECRETARY	2.03-
	1/18/13	INSURANCE/OCT	GENERAL FUND	CITY SECRETARY	1.85-
	4/10/13	INSURANCE	GENERAL FUND	CITY SECRETARY	29.37
	4/10/13	INSURANCE	GENERAL FUND	CITY SECRETARY	1.85-
	7/19/13	INSURANCE	GENERAL FUND	CITY SECRETARY	29.37
	7/19/13	INSURANCE	GENERAL FUND	CITY SECRETARY	1.85-
	11/09/12	INSURANCE	GENERAL FUND	CITY SECRETARY	29.37
	1/18/13	INSURANCE	GENERAL FUND	HUMAN RESOURCE	21.49
	1/18/13	INSURANCE	GENERAL FUND	HUMAN RESOURCE	1.49-
	1/18/13	INSURANCE/OCT	GENERAL FUND	HUMAN RESOURCE	1.36-
	4/10/13	INSURANCE	GENERAL FUND	HUMAN RESOURCE	21.49
	4/10/13	INSURANCE	GENERAL FUND	HUMAN RESOURCE	1.36-
	7/19/13	INSURANCE	GENERAL FUND	HUMAN RESOURCE	21.49
	7/19/13	INSURANCE	GENERAL FUND	HUMAN RESOURCE	1.36-
	11/09/12	INSURANCE	GENERAL FUND	HUMAN RESOURCE	21.49
	1/18/13	INSURANCE	GENERAL FUND	MUNICIPAL COURT	35.82
	1/18/13	INSURANCE	GENERAL FUND	MUNICIPAL COURT	2.48-
	1/18/13	INSURANCE/OCT	GENERAL FUND	MUNICIPAL COURT	2.26-
	4/10/13	INSURANCE	GENERAL FUND	MUNICIPAL COURT	35.82
	4/10/13	INSURANCE	GENERAL FUND	MUNICIPAL COURT	2.26-
	7/19/13	INSURANCE	GENERAL FUND	MUNICIPAL COURT	35.82
	7/19/13	INSURANCE	GENERAL FUND	MUNICIPAL COURT	2.26-
	11/09/12	INSURANCE	GENERAL FUND	MUNICIPAL COURT	35.82

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/18/13	INSURANCE	GENERAL FUND	FINANCE	119.40
	1/18/13	INSURANCE	GENERAL FUND	FINANCE	8.26-
	1/18/13	INSURANCE/OCT	GENERAL FUND	FINANCE	7.54-
	4/10/13	INSURANCE	GENERAL FUND	FINANCE	119.40
	4/10/13	INSURANCE	GENERAL FUND	FINANCE	7.54-
	7/19/13	INSURANCE	GENERAL FUND	FINANCE	119.40
	7/19/13	INSURANCE	GENERAL FUND	FINANCE	7.54-
	11/09/12	INSURANCE	GENERAL FUND	FINANCE	119.40
	1/18/13	INSURANCE	GENERAL FUND	POLICE	4,298.38
	1/18/13	INSURANCE	GENERAL FUND	POLICE	297.27-
	1/18/13	INSURANCE/OCT	GENERAL FUND	POLICE	271.42-
	4/10/13	INSURANCE	GENERAL FUND	POLICE	4,298.38
	4/10/13	INSURANCE	GENERAL FUND	POLICE	271.42-
	7/19/13	INSURANCE	GENERAL FUND	POLICE	4,298.38
	7/19/13	INSURANCE	GENERAL FUND	POLICE	0.75-
	7/19/13	INSURANCE	GENERAL FUND	POLICE	271.42-
	11/09/12	INSURANCE	GENERAL FUND	POLICE	4,298.38
	1/18/13	INSURANCE	GENERAL FUND	FIRE	3,343.19
	1/18/13	INSURANCE	GENERAL FUND	FIRE	231.21-
	1/18/13	INSURANCE/OCT	GENERAL FUND	FIRE	211.11-
	4/10/13	INSURANCE	GENERAL FUND	FIRE	3,343.19
	4/10/13	INSURANCE	GENERAL FUND	FIRE	211.11-
	7/19/13	INSURANCE	GENERAL FUND	FIRE	3,343.19
	7/19/13	INSURANCE	GENERAL FUND	FIRE	211.11-
	11/09/12	INSURANCE	GENERAL FUND	FIRE	3,343.19
	1/18/13	INSURANCE	GENERAL FUND	ANIMAL CONTROL	310.44
	1/18/13	INSURANCE	GENERAL FUND	ANIMAL CONTROL	21.47-
	1/18/13	INSURANCE/OCT	GENERAL FUND	ANIMAL CONTROL	19.60-
	4/10/13	INSURANCE	GENERAL FUND	ANIMAL CONTROL	310.44
	4/10/13	INSURANCE	GENERAL FUND	ANIMAL CONTROL	19.60-
	7/19/13	INSURANCE	GENERAL FUND	ANIMAL CONTROL	310.44
	7/19/13	INSURANCE	GENERAL FUND	ANIMAL CONTROL	19.60-
	11/09/12	INSURANCE	GENERAL FUND	ANIMAL CONTROL	310.44
	1/18/13	INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	95.52
	1/18/13	INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	6.61-
	1/18/13	INSURANCE/OCT	GENERAL FUND	CODE ENFORCEMENT/INSPE	6.03-
	4/10/13	INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	95.52
	4/10/13	INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	6.03-
	7/19/13	INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	95.52
	7/19/13	INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	6.03-
	11/09/12	INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	95.52
	1/18/13	INSURANCE	GENERAL FUND	STREETS	4,811.80
	1/18/13	INSURANCE	GENERAL FUND	STREETS	332.78-
	1/18/13	INSURANCE/OCT	GENERAL FUND	STREETS	303.84-
	4/10/13	INSURANCE	GENERAL FUND	STREETS	4,811.80
	4/10/13	INSURANCE	GENERAL FUND	STREETS	303.84-
	7/19/13	INSURANCE	GENERAL FUND	STREETS	4,811.80
	7/19/13	INSURANCE	GENERAL FUND	STREETS	303.84-
	11/09/12	INSURANCE	GENERAL FUND	STREETS	4,811.80
	1/18/13	INSURANCE	GENERAL FUND	PARKS & RECREATION	644.76
	1/18/13	INSURANCE	GENERAL FUND	PARKS & RECREATION	44.59-
	1/18/13	INSURANCE/OCT	GENERAL FUND	PARKS & RECREATION	40.71-
	4/10/13	INSURANCE	GENERAL FUND	PARKS & RECREATION	644.76
	4/10/13	INSURANCE	GENERAL FUND	PARKS & RECREATION	40.71-
	7/19/13	INSURANCE	GENERAL FUND	PARKS & RECREATION	644.76
	7/19/13	INSURANCE	GENERAL FUND	PARKS & RECREATION	40.71-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/09/12	INSURANCE	GENERAL FUND	PARKS & RECREATION	644.76
	1/18/13	INSURANCE	GENERAL FUND	BAUER CENTER	310.44
	1/18/13	INSURANCE	GENERAL FUND	BAUER CENTER	21.47-
	1/18/13	INSURANCE/OCT	GENERAL FUND	BAUER CENTER	19.60-
	4/10/13	INSURANCE	GENERAL FUND	BAUER CENTER	310.44
	4/10/13	INSURANCE	GENERAL FUND	BAUER CENTER	19.60-
	7/19/13	INSURANCE	GENERAL FUND	BAUER CENTER	310.44
	7/19/13	INSURANCE	GENERAL FUND	BAUER CENTER	19.60-
	11/09/12	INSURANCE	GENERAL FUND	BAUER CENTER	310.44
	1/18/13	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	12,730.32
	1/18/13	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	1,212.15-
	1/18/13	INSURANCE/OCT	GENERAL FUND	NON-DEPARTMENTAL	1,054.38-
	4/10/13	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	12,730.33
	4/10/13	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	1,212.14-
	7/09/13	APRIL 2013 REIMB DEDUCT 12	GENERAL FUND	NON-DEPARTMENTAL	263.99
	7/19/13	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	12,730.33
	7/19/13	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	1,212.15-
	11/09/12	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	12,938.33
	1/18/13	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	334.32
	1/18/13	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	23.12-
	1/18/13	INSURANCE/OCT	PUBLIC UTILITY FUN	UTILITY BILLING	21.11-
	4/10/13	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	334.32
	4/10/13	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	21.11-
	7/19/13	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	334.32
	7/19/13	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	21.11-
	11/09/12	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	334.31
	1/18/13	INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	1,671.59
	1/18/13	INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	115.61-
	1/18/13	INSURANCE/OCT	PUBLIC UTILITY FUN	MAINTENANCE	105.55-
	4/10/13	INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	1,671.59
	4/10/13	INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	105.55-
	7/19/13	INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	1,671.59
	7/19/13	INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	105.55-
	11/09/12	INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	1,671.59
	1/18/13	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	468.05
	1/18/13	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	32.37-
	1/18/13	INSURANCE/OCT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	29.56-
	4/10/13	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	468.05
	4/10/13	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	29.56-
	7/19/13	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	468.05
	7/19/13	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	29.56-
	11/09/12	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	468.05
	1/18/13	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,773.50
	1/18/13	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	419.05-
	1/18/13	INSURANCE/OCT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	678.32-
	4/10/13	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,773.50
	4/10/13	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	419.05-
	7/19/13	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,773.50
	7/19/13	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	419.05-
	11/09/12	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,825.50
	1/18/13	INSURANCE	BEACH OPERATING FU	OPERATIONS	753.34
	1/18/13	INSURANCE	BEACH OPERATING FU	OPERATIONS	11.94
	1/18/13	INSURANCE	BEACH OPERATING FU	OPERATIONS	37.88-
	1/18/13	INSURANCE	BEACH OPERATING FU	OPERATIONS	0.83-
	1/18/13	INSURANCE/OCT	BEACH OPERATING FU	OPERATIONS	135.42-
	1/18/13	INSURANCE/OCT	BEACH OPERATING FU	OPERATIONS	0.75-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/10/13	INSURANCE	BEACH OPERATING FU	OPERATIONS	753.34
	4/10/13	INSURANCE	BEACH OPERATING FU	OPERATIONS	11.94
	4/10/13	INSURANCE	BEACH OPERATING FU	OPERATIONS	37.88-
	4/10/13	INSURANCE	BEACH OPERATING FU	OPERATIONS	0.75-
	7/19/13	INSURANCE	BEACH OPERATING FU	OPERATIONS	753.34
	7/19/13	INSURANCE	BEACH OPERATING FU	OPERATIONS	11.94
	7/19/13	INSURANCE	BEACH OPERATING FU	OPERATIONS	37.88-
	7/19/13	INSURANCE	BEACH OPERATING FU	OPERATIONS	0.75-
	11/09/12	INSURANCE	BEACH OPERATING FU	OPERATIONS	753.34
	11/09/12	INSURANCE	BEACH OPERATING FU	OPERATIONS	11.94
	1/18/13	INSURANCE	PORT REVENUE FUND	OPERATIONS	470.84
	1/18/13	INSURANCE	PORT REVENUE FUND	OPERATIONS	186.26
	1/18/13	INSURANCE	PORT REVENUE FUND	OPERATIONS	23.68-
	1/18/13	INSURANCE	PORT REVENUE FUND	OPERATIONS	12.88-
	1/18/13	INSURANCE/OCT	PORT REVENUE FUND	OPERATIONS	84.64-
	1/18/13	INSURANCE/OCT	PORT REVENUE FUND	OPERATIONS	11.76-
	4/10/13	INSURANCE	PORT REVENUE FUND	OPERATIONS	470.84
	4/10/13	INSURANCE	PORT REVENUE FUND	OPERATIONS	186.26
	4/10/13	INSURANCE	PORT REVENUE FUND	OPERATIONS	23.68-
	4/10/13	INSURANCE	PORT REVENUE FUND	OPERATIONS	11.77-
	7/19/13	INSURANCE	PORT REVENUE FUND	OPERATIONS	470.84
	7/19/13	INSURANCE	PORT REVENUE FUND	OPERATIONS	186.26
	7/19/13	INSURANCE	PORT REVENUE FUND	OPERATIONS	23.68-
	7/19/13	INSURANCE	PORT REVENUE FUND	OPERATIONS	11.79-
	11/09/12	INSURANCE	PORT REVENUE FUND	OPERATIONS	470.84
	11/09/12	INSURANCE	PORT REVENUE FUND	OPERATIONS	186.26_
				TOTAL:	131,239.99
TOM'S VACUUM CENTER	3/27/13	REPAIR	PORT REVENUE FUND	OPERATIONS	30.00_
				TOTAL:	30.00
TOP BRASS INC.	10/19/12	WINTER PULLOVERS	GENERAL FUND	FIRE	799.84
	10/19/12	FREIGHT	GENERAL FUND	FIRE	22.00_
				TOTAL:	821.84
TORRES, VALERIANA	6/07/13	ELECTION WORKER	GENERAL FUND	CITY SECRETARY	750.00_
				TOTAL:	750.00
TRACE ANALYTICS, LLC	12/14/12	SHIPPING AND HANDLING	GENERAL FUND	FIRE	12.00
	12/05/12	ROUTINE ANALYSIS	GENERAL FUND	FIRE	145.00
	9/30/13	ROUTINE ANALYSIS	GENERAL FUND	FIRE	145.00
	2/27/13	ROUTINE ANALYSIS	GENERAL FUND	FIRE	145.00
	7/09/13	ROUTINE ANALYSIS	GENERAL FUND	FIRE	145.00_
				TOTAL:	592.00
TRI WHOLESALE CO., INC	4/05/13	VEHICLE MAINT	GENERAL FUND	POLICE	33.07
	7/09/13	FUSES	GENERAL FUND	STREETS	17.89
	4/23/13	CHANGE OUT SPARE	PUBLIC UTILITY FUN	UTILITY BILLING	75.00
	1/23/13	STATE INSPECTION	PUBLIC UTILITY FUN	MAINTENANCE	14.50
	7/30/13	STATE INSPECTION	PUBLIC UTILITY FUN	MAINTENANCE	14.50_
				TOTAL:	154.96
TSC STORES	6/21/13	STRAINER/COUPLER	GENERAL FUND	FIRE	29.47
	7/19/13	WEED KILLER/SPRAYER	GENERAL FUND	FIRE	79.97
	7/19/13	BINDER CHAIN	GENERAL FUND	FIRE	69.99
	7/19/13	CUTOFF WHEEL	GENERAL FUND	FIRE	5.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/19/13	TRIMLINE	GENERAL FUND	FIRE	13.99
	9/30/13	ROPE	GENERAL FUND	FIRE	22.05
	10/24/12	EXTENTION CORD	GENERAL FUND	FIRE	9.99
	10/24/12	FILTER AND UNIV STARTER	GENERAL FUND	FIRE	12.98
	11/09/12	R & M SUPPLIES	GENERAL FUND	FIRE	5.18
	12/07/12	TOOLS FOR BRUSH	GENERAL FUND	FIRE	14.99
	11/09/12	TOOLS	GENERAL FUND	FIRE	26.02
	12/07/12	TOOLS	GENERAL FUND	FIRE	10.09
	1/23/13	BORIC ACID	GENERAL FUND	FIRE	2.99
	1/23/13	HARDWARE	GENERAL FUND	FIRE	34.09
	2/14/13	CHAINSAW SHARPENER	GENERAL FUND	FIRE	49.99
	2/14/13	CHAIN	GENERAL FUND	FIRE	27.99
	2/14/13	SUPPLIES	GENERAL FUND	FIRE	1.29
	4/10/13	VEHICLE MAINT	GENERAL FUND	FIRE	34.96
	3/14/13	SUPPLIES	GENERAL FUND	FIRE	13.97
	3/14/13	SUPPLIES	GENERAL FUND	FIRE	89.54
	3/14/13	SUPPLIES	GENERAL FUND	FIRE	3.58
	3/14/13	SUPPLIES	GENERAL FUND	FIRE	19.48
	4/10/13	AIR FILTER	GENERAL FUND	FIRE	17.99
	4/10/13	EQUIP MAINT	GENERAL FUND	FIRE	89.45
	4/10/13	HOSE ADAPTER	GENERAL FUND	FIRE	2.99
	4/10/13	STRAP	GENERAL FUND	FIRE	5.29
	4/10/13	LIGHT BULB	GENERAL FUND	FIRE	6.49
	5/08/13	ROPE	GENERAL FUND	FIRE	4.49
	11/09/12	OFFICE SUPPLIES	GENERAL FUND	ANIMAL CONTROL	10.47
	3/14/13	VEST	GENERAL FUND	ANIMAL CONTROL	39.98
	4/10/13	MISTING SPRAYER	GENERAL FUND	ANIMAL CONTROL	2.98
	6/21/13	CHAIN/OIL/PLUG	GENERAL FUND	STREETS	46.95
	6/21/13	TRACTOR PARTS	GENERAL FUND	STREETS	20.90
	6/21/13	ROPE	GENERAL FUND	STREETS	39.99
	6/21/13	DRAWBAR/HITCH PIN	GENERAL FUND	STREETS	54.98
	7/19/13	WISE	GENERAL FUND	STREETS	29.99
	7/19/13	SAW CHAIN/OIL/BAR	GENERAL FUND	STREETS	109.96
	8/29/13	SAW CHAIN	GENERAL FUND	STREETS	46.98
	8/29/13	SAW CHAIN	GENERAL FUND	STREETS	35.98
	8/29/13	SAW CHAIN	GENERAL FUND	STREETS	14.34-
	8/29/13	TOOL BOX	GENERAL FUND	STREETS	269.99
	8/29/13	WEEDEATER MAINT	GENERAL FUND	STREETS	19.99
	8/29/13	WEEDEATER MAINT	GENERAL FUND	STREETS	19.99-
	8/29/13	SPARKPLUG	GENERAL FUND	STREETS	5.98
	8/29/13	BUSHING/HAIRPIN COTTER	GENERAL FUND	STREETS	3.38
	9/30/13	CHAINSAW CHAIN	GENERAL FUND	STREETS	11.99
	9/30/13	WEEDEATER PARTS	GENERAL FUND	STREETS	39.98
	9/30/13	WEEDEATER PARTS	GENERAL FUND	STREETS	39.98-
	10/24/12	CHAIN	GENERAL FUND	STREETS	32.98
	10/24/12	RIM LINE	GENERAL FUND	STREETS	27.99
	10/24/12	TRIMLINE	GENERAL FUND	STREETS	19.98
	10/24/12	SUPPLIES	GENERAL FUND	STREETS	15.79
	10/24/12	ROPE	GENERAL FUND	STREETS	5.00
	12/07/12	TOOLS	GENERAL FUND	STREETS	5.96
	12/07/12	SHOP TOOLS	GENERAL FUND	STREETS	219.98
	12/07/12	SHOP TOOLS	GENERAL FUND	STREETS	23.98
	1/23/13	SUPPLIES	GENERAL FUND	STREETS	57.96
	1/23/13	HARDWARE	GENERAL FUND	STREETS	3.38
	3/14/13	SUPPLIES	GENERAL FUND	STREETS	117.98
	3/14/13	SUPPLIES	GENERAL FUND	STREETS	37.99-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/14/13	SUPPLIES	GENERAL FUND	STREETS	256.81
	3/14/13	SCOOP	GENERAL FUND	STREETS	20.00
	2/14/13	EYE BOLT	GENERAL FUND	STREETS	2.00
	2/14/13	WIRE ROPE	GENERAL FUND	STREETS	12.64
	4/10/13	SUPPLIES	GENERAL FUND	STREETS	303.97
	4/10/13	SUPPLIES	GENERAL FUND	STREETS	31.98
	4/10/13	R & M CHAINSAW	GENERAL FUND	STREETS	89.56
	4/10/13	R & M CHAINSAW	GENERAL FUND	STREETS	55.98
	5/08/13	LINK/BRASS RING	GENERAL FUND	STREETS	5.28
	5/08/13	CHAIN/WRENCH	GENERAL FUND	STREETS	31.48
	5/08/13	SOCKET SET/CHAIN	GENERAL FUND	STREETS	47.98
	5/08/13	CHAIN	GENERAL FUND	STREETS	27.99
	6/21/13	PLAIN STEEL ROD - WILSON F	GENERAL FUND	PARKS & RECREATION	39.98
	7/19/13	GRASS SEED	GENERAL FUND	PARKS & RECREATION	17.99
	8/29/13	MAGNETIC SWEEPER	GENERAL FUND	PARKS & RECREATION	27.99
	8/29/13	WIRE ROPE/CHAIN/EYE BOLT	GENERAL FUND	PARKS & RECREATION	44.69
	12/07/12	LIGHTING	GENERAL FUND	PARKS & RECREATION	36.84
	11/09/12	R & M EQUIPMENT	GENERAL FUND	PARKS & RECREATION	15.99
	12/07/12	LIGHTING	GENERAL FUND	PARKS & RECREATION	7.98
	1/23/13	SUPPLIES	GENERAL FUND	PARKS & RECREATION	35.91
	2/14/13	SUPPLIES	GENERAL FUND	PARKS & RECREATION	56.11
	6/21/13	TOOLS	GENERAL FUND	BAUER CENTER	155.98
	10/24/12	PARTS	GENERAL FUND	BAUER CENTER	24.99
	7/19/13	CHAIN	GENERAL FUND	BAUER CENTER	24.99
	7/19/13	OIL	GENERAL FUND	BAUER CENTER	9.99
	3/14/13	SUPPLIES	GENERAL FUND	SWIMMING POOL OPERATIO	16.47
	1/23/13	SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	74.96
	6/21/13	BOLT CUTTER	PUBLIC UTILITY FUN	UTILITY BILLING	14.99
	6/21/13	PICK	PUBLIC UTILITY FUN	UTILITY BILLING	24.99
	8/29/13	SHOVEL	PUBLIC UTILITY FUN	UTILITY BILLING	37.98
	8/29/13	CHAIN	PUBLIC UTILITY FUN	UTILITY BILLING	9.96
	7/19/13	COOLER	PUBLIC UTILITY FUN	MAINTENANCE	19.99
	10/24/12	DRILL BITS	PUBLIC UTILITY FUN	MAINTENANCE	7.77
	1/23/13	RATCHET TIE DOWN	PUBLIC UTILITY FUN	MAINTENANCE	14.99
	7/19/13	2 CYCLE OIL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.99
	12/07/12	TOOLS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.99
	7/19/13	WEED EATER & SUPPLIES	PORT REVENUE FUND	OPERATIONS	195.96
	3/14/13	SUPPLIES	PORT REVENUE FUND	OPERATIONS	11.96
				TOTAL:	3,745.52
TURNER, BOB	2/27/13	REIMB CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	70.00
	3/27/13	REIMB CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	70.00
	4/23/13	REIMB CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	70.00
	5/20/13	REIMB CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	70.00
	6/21/13	REIMB CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	70.00
	7/30/13	REIMB CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	70.00
	8/29/13	REIMB CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	70.00
	9/30/13	REIMB CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	70.00
	10/15/12	REIMB CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	70.00
	12/05/12	REIMB CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	70.00
	1/18/13	REIMB CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	70.00
	10/24/12	REIMB FOR ICMA CONFERENCE	GENERAL FUND	CITY MANAGER	1,953.61
	12/05/12	REIMBURSEMENT FOR TML	GENERAL FUND	CITY MANAGER	275.00
	2/28/13	REIMB FOR TCMA CITY MGMT C	GENERAL FUND	CITY MANAGER	441.41
	8/19/13	HOTEL	GENERAL FUND	CITY MANAGER	303.70
	8/19/13	MEAL	GENERAL FUND	CITY MANAGER	26.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/20/12	TRAVEL REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	777.44_
				TOTAL:	4,548.06
TEXAS DEPARTMENT OF TRANSPORTATION	11/20/12	AGENCY DISCOUNT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	815.15
	12/14/12	DISPLAY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	959.00
	12/14/12	AGENCY DISCOUNT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	143.85-
	3/14/13	DISPLAY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	959.00
	3/14/13	AGENCY DISCTOUNT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	143.85-
	8/19/13	DISPLAY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	959.00
	8/19/13	AGENCY DISCOUNT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	143.85-
				TOTAL:	3,260.60
TxPPA	5/08/13	MEMBERSHIP 2013	GENERAL FUND	NON-DEPARTMENTAL	50.00_
				TOTAL:	50.00
TYLER TECHNOLOGIES INC	1/11/13	HR BASE PACKAGE 2013-14	GENERAL FUND	HUMAN RESOURCE	2,228.43
	12/14/12	COURT MAINT MGNT SUITE	GENERAL FUND	MUNICIPAL COURT	619.00
	12/05/12	SOFTWARE MAINT 10/12-09/13	GENERAL FUND	POLICE	17,375.03
	11/09/12	MOBILE CITATION	GENERAL FUND	POLICE	9,075.00
	11/09/12	PRINTER-MOB CITATION	GENERAL FUND	POLICE	3,655.00
	11/09/12	PRINTER ACCESS	GENERAL FUND	POLICE	1,250.00
	11/09/12	MOB CIT ACCESS.	GENERAL FUND	POLICE	1,535.00
	11/09/12	MAINT. SUPPORT	GENERAL FUND	POLICE	1,325.00
	11/09/12	CITATION SOFTWARE	GENERAL FUND	POLICE	7,000.00
	11/09/12	PROF SERVICES	GENERAL FUND	POLICE	3,000.00
	11/09/12	PROF SERVICES	GENERAL FUND	POLICE	7,500.00
	1/11/13	AFTER HOURS SUPPORT CALL	GENERAL FUND	POLICE	250.00
	12/14/12	POLICE MAINT MGNT SUITE	GENERAL FUND	POLICE	619.00
	4/10/13	ANN MAINT 05/01/13-04/30/2	GENERAL FUND	CODE ENFORCEMENT/INSPE	1,666.98
	10/15/12	FIXED ASSETS MAINTENANCE	GENERAL FUND	NON-DEPARTMENTAL	952.73
	11/09/12	CALL CENTER YRLY MAINTENA	GENERAL FUND	NON-DEPARTMENTAL	1,091.48
	4/10/13	ANN MAINT 05/01/13-04/30/2	GENERAL FUND	NON-DEPARTMENTAL	17,288.99
	10/19/12	ONLINE MODULE	COURT TECH FUND	COURT TECH FUND	70.41
	11/20/12	ONLINE MODULE	COURT TECH FUND	COURT TECH FUND	67.92
	12/20/12	UTILITY AND COURT ONLINE M	COURT TECH FUND	COURT TECH FUND	67.94
	1/11/13	COURT ONLINE	COURT TECH FUND	COURT TECH FUND	100.00
	1/30/13	COURT ONLINE	COURT TECH FUND	COURT TECH FUND	100.00
	5/20/13	COURT ONLINE	COURT TECH FUND	COURT TECH FUND	100.00
	4/10/13	ANN MAINT 05/01/13-04/30/2	COURT TECH FUND	COURT TECH FUND	3,876.42
	4/10/13	COURT ONLINE APRIL 2013	COURT TECH FUND	COURT TECH FUND	100.00
	5/08/13	COURT ONLINC	COURT TECH FUND	COURT TECH FUND	100.00
	6/21/13	COURT ONLINE JUNE 2013	COURT TECH FUND	COURT TECH FUND	100.00
	7/09/13	COURT ONLINE JULY 2013	COURT TECH FUND	COURT TECH FUND	100.00
	8/19/13	COURT ONLINE	COURT TECH FUND	COURT TECH FUND	100.00
	9/17/13	COURT ONLINE	COURT TECH FUND	COURT TECH FUND	100.00
	10/15/12	MAINTENANCE	PUBLIC UTILITY FUN	UTILITY BILLING	275.00
	10/19/12	ONLINE MODULE	PUBLIC UTILITY FUN	UTILITY BILLING	65.42
	11/20/12	BARCODE SCANNER MAINT 12-1	PUBLIC UTILITY FUN	UTILITY BILLING	343.40
	11/09/12	SLIP PRINTER	PUBLIC UTILITY FUN	UTILITY BILLING	1,060.00
	11/20/12	ONLINE MODULE	PUBLIC UTILITY FUN	UTILITY BILLING	67.91
	12/20/12	UTILITY AND COURT ONLINE M	PUBLIC UTILITY FUN	UTILITY BILLING	67.93
	1/11/13	THERMAL RECEIPT PRINTR 201	PUBLIC UTILITY FUN	UTILITY BILLING	245.64
	1/11/13	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	1/30/13	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	5/20/13	UTILITY BILLING ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	4/10/13	ANN MAINT 05/01/13-04/30/2	PUBLIC UTILITY FUN	UTILITY BILLING	7,774.61

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/10/13	UB ONLINE APRIL 2013	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	5/08/13	PRINTER MAINT 6/01/13-5/31	PUBLIC UTILITY FUN	UTILITY BILLING	279.51
	5/08/13	UTILITY BILLING ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	6/21/13	UTILITY BILLING ONLINE JUN	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	7/09/13	UTILITY ONLINE JULY 2013	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	8/19/13	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	8/29/13	THERMAL PRINTER	PUBLIC UTILITY FUN	UTILITY BILLING	1,050.00
	8/29/13	BARCODE SCANNER	PUBLIC UTILITY FUN	UTILITY BILLING	350.00
	9/17/13	UTILTIY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	4/10/13	ANN MAINT 05/01/13-04/30/2	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	3,316.04
	8/29/13	ONLINE TRAINING CENTER	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	3,100.00
	7/09/13	ONLINE TRANS-FEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	27.50
	8/29/13	ONLINE TRAINING CENTER	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	3,100.00-
		TOTAL:			97,282.29
U.S. BANK TRUST NATIONAL	11/09/12	COMBINATION TAX AND REV CE	04 TWDB DEBT SERVI	04 TWDB DEBT SERVICE	300.00_
		TOTAL:			300.00
UNIFIRST HOLDINGS, INC	9/17/13	UNIFORMS	FORFEITURES - POLI	FORFEITURES - POLICE	79.04_
		TOTAL:			79.04
UNITED RENTALS, INC	3/14/13	CARBIDE BLADE	GENERAL FUND	FIRE	265.93
	12/07/12	BLADES	GENERAL FUND	STREETS	15.78
	1/23/13	SUPPLIES	GENERAL FUND	STREETS	25.00
	11/20/12	RETURN MERCHANDISE	GENERAL FUND	STREETS	25.00-
	12/11/12	BOOM	GENERAL FUND	STREETS	3,516.90
	12/05/12	SAFETY FENCE/TIE WIRE	GENERAL FUND	STREETS	112.79
	12/20/12	LIGHT TOWER	GENERAL FUND	STREETS	259.90
	1/18/13	BOOM STICK	GENERAL FUND	STREETS	1,617.89
	3/14/13	DISCHARGE HOSE	GENERAL FUND	STREETS	62.00
	3/27/13	WACKER TAMPER	GENERAL FUND	STREETS	1,875.00
	7/19/13	RIDE ON SWEEPER	GENERAL FUND	STREETS	2,451.00
	8/19/13	SWEEPER RENTAL	GENERAL FUND	STREETS	2,451.00
	7/09/13	RENTAL COMP/PAVEMENT BREAK	GENERAL FUND	STREETS	185.77
	8/29/13	CONCRETE SAW/BLADE	GENERAL FUND	STREETS	320.87
	8/29/13	COMPRESSOR/AIR HOSE/PAVE B	GENERAL FUND	STREETS	234.36
	11/09/12	EQUPMENT RENTAL	GENERAL FUND	PARKS & RECREATION	148.79
	11/09/12	MISC MATERIALS	GENERAL FUND	PARKS & RECREATION	6.76
	3/27/13	PUMP FOR SWIMMING POOL	GENERAL FUND	PARKS & RECREATION	1,796.11
	3/27/13	EQUIP RENTAL	GENERAL FUND	PARKS & RECREATION	148.79
	5/08/13	TRENCHER/WILSON FIELD	GENERAL FUND	PARKS & RECREATION	560.40
	5/20/13	HOSE	GENERAL FUND	PARKS & RECREATION	95.18
	6/07/13	HOSE/ADAPTOR-WILSON FIELD	GENERAL FUND	PARKS & RECREATION	100.89
	6/07/13	HOSE/ADAPTER	GENERAL FUND	PARKS & RECREATION	74.39
	6/07/13	GASKET - WILSON FIELD	GENERAL FUND	PARKS & RECREATION	4.96
	7/09/13	SPRINKLERS/WILSON FIELD	GENERAL FUND	PARKS & RECREATION	201.78
	10/15/12	FLIP FLOP DUMPSTERS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	180.79
	10/15/12	TOWABLE LIGHT TOWER RENTAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	575.89
	12/20/12	OVERPAYMENT CK#032809	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	180.79-
	10/15/12	R & M SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	15.08
	10/15/12	EQUIPMENT RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	56.01
	11/20/12	EQUIPMENT RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	138.74
	11/20/12	STRAINER	PUBLIC UTILITY FUN	MAINTENANCE	25.31
	11/20/12	BLADE	PUBLIC UTILITY FUN	MAINTENANCE	30.16
	12/05/12	BLADE	PUBLIC UTILITY FUN	MAINTENANCE	30.16
	3/27/13	HOSE	PUBLIC UTILITY FUN	MAINTENANCE	344.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/27/13	BLADE	PUBLIC UTILITY FUN	MAINTENANCE	50.16
	4/10/13	HOSE/STRAINER	PUBLIC UTILITY FUN	MAINTENANCE	175.64
	4/10/13	BOOT COVERING	PUBLIC UTILITY FUN	MAINTENANCE	21.95
	6/07/13	BLADE	PUBLIC UTILITY FUN	MAINTENANCE	31.56
	7/09/13	CHOP SAW BLADE	PUBLIC UTILITY FUN	MAINTENANCE	15.78
	7/09/13	CHOP SAW BLADE	PUBLIC UTILITY FUN	MAINTENANCE	47.34
	7/30/13	BLADE	PUBLIC UTILITY FUN	MAINTENANCE	15.78
	7/30/13	BLADE	PUBLIC UTILITY FUN	MAINTENANCE	14.38
	8/19/13	HARD HAT	PUBLIC UTILITY FUN	MAINTENANCE	43.77
	8/19/13	BLADE	PUBLIC UTILITY FUN	MAINTENANCE	15.78
	8/19/13	BLADE	PUBLIC UTILITY FUN	MAINTENANCE	15.78
	10/15/12	OVERPAYMENT RETURN	PUBLIC UTILITY FUN	MAINTENANCE	226.61-
	10/15/12	DOUBLE INVOICED	PUBLIC UTILITY FUN	MAINTENANCE	34.76-
				TOTAL:	17,910.04
VICTORIA ENGINEERING	1/18/13	BREAKWATER	PORT COMMISSION PR	BREAKWATER	12,500.00
	3/14/13	BREAKWATER	PORT COMMISSION PR	BREAKWATER	2,500.00
	7/09/13	BREAKWATER	PORT COMMISSION PR	BREAKWATER	2,354.27
	9/30/13	BREAKWATER	PORT COMMISSION PR	BREAKWATER	5,698.40_
				TOTAL:	23,052.67
US BANK, N.A.	2/12/13	PRINCIPAL	04 TWDB DEBT SERVI	04 TWDB DEBT SERVICE	70,000.00
	2/12/13	INTEREST	04 TWDB DEBT SERVI	04 TWDB DEBT SERVICE	18,290.00
	8/14/13	INTEREST	04 TWDB DEBT SERVI	04 TWDB DEBT SERVICE	17,397.50_
				TOTAL:	105,687.50
USA BLUE BOOK	12/20/12	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	369.01
	2/27/13	DICKSON CHART	PUBLIC UTILITY FUN	MAINTENANCE	148.83
	5/20/13	TRACING DYE	PUBLIC UTILITY FUN	MAINTENANCE	95.72
	7/30/13	DPD 4 SAMPLE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	354.24
	12/05/12	BACTERIA SUPPLEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	358.34
	2/14/13	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	500.16
	6/07/13	THERMOMETERS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	69.84_
				TOTAL:	1,896.14
VICTORIA COMMUNICATION SERVICES, INC.	10/15/12	R & M EQUIPMENT, VEHICLES	GENERAL FUND	POLICE	1,732.00
	11/20/12	RADIO REPAIR	GENERAL FUND	POLICE	1,400.00
	1/30/13	INSTALL/RADIO/LIGHTS/RADAR	GENERAL FUND	POLICE	630.00
	3/27/13	CONSOLE REPAIR	GENERAL FUND	POLICE	1,643.00
	3/27/13	REPAIR LIGHTBAR	GENERAL FUND	POLICE	210.00
	7/30/13	RADIO ROOM MAINT	GENERAL FUND	POLICE	130.00
	7/30/13	ANTENNA	GENERAL FUND	POLICE	37.00
	9/17/13	ANTENNA	GENERAL FUND	POLICE	87.00
	4/05/13	RADIO MAINT	GENERAL FUND	FIRE	690.00
	3/27/13	REPAIR VOLUME CONTROL	GENERAL FUND	ANIMAL CONTROL	78.00
	12/05/12	REPEATER MAINT	GENERAL FUND	STREETS	70.00
	10/15/12	FIRE ALARM INSPECTION	GENERAL FUND	BAUER CENTER	520.00
	1/18/13	REPLACED BATTERIES	GENERAL FUND	BAUER CENTER	165.00
	2/14/13	RADIO MAINT	FORFEITURES - POLI	FORFEITURES - POLICE	422.00
	2/14/13	ANTENNA	FORFEITURES - POLI	FORFEITURES - POLICE	187.00
	7/09/13	CAMERA MAINTENANCE	FORFEITURES - POLI	FORFEITURES - POLICE	172.00_
				TOTAL:	8,173.00
VERIZON SOUTHWEST	1/23/13	PHONE SERVICES	GENERAL FUND	CITY MANAGER	90.12
	2/27/13	PHONE SERVICES	GENERAL FUND	CITY MANAGER	93.10
	3/27/13	PHONE SERVICES	GENERAL FUND	CITY MANAGER	99.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/23/13	PHONE SERVICES	GENERAL FUND	CITY MANAGER	111.16
	6/07/13	PHONE SERVICES	GENERAL FUND	CITY MANAGER	95.89
	7/09/13	PHONE SERVICES	GENERAL FUND	CITY MANAGER	97.78
	7/30/13	PHONE SERVICES	GENERAL FUND	CITY MANAGER	98.34
	8/29/13	PHONE SERVICES	GENERAL FUND	CITY MANAGER	98.45
	9/30/13	PHONE SERVICES	GENERAL FUND	CITY MANAGER	93.47
	11/20/12	PHONE SERVICES	GENERAL FUND	CITY MANAGER	87.45
	12/05/12	PHONE SERVICES	GENERAL FUND	CITY MANAGER	84.65
	12/20/12	PHONE SERVICES	GENERAL FUND	CITY MANAGER	85.44
	1/23/13	PHONE SERVICES	GENERAL FUND	CITY MANAGER	9.56
	2/27/13	PHONE SERVICES	GENERAL FUND	CITY MANAGER	9.56
	3/27/13	PHONE SERVICES	GENERAL FUND	CITY MANAGER	9.56
	4/23/13	PHONE SERVICES	GENERAL FUND	CITY MANAGER	9.56
	6/07/13	PHONE SERVICES	GENERAL FUND	CITY MANAGER	9.56
	7/09/13	PHONE SERVICES	GENERAL FUND	CITY MANAGER	9.56
	7/30/13	PHONE SERVICES	GENERAL FUND	CITY MANAGER	9.56
	8/29/13	PHONE SERVICES	GENERAL FUND	CITY MANAGER	9.56
	9/30/13	PHONE SERVICES	GENERAL FUND	CITY MANAGER	9.56
	11/20/12	TELEPHONE SERVICES	GENERAL FUND	CITY MANAGER	9.56
	12/05/12	PHONE SERVICES	GENERAL FUND	CITY MANAGER	9.56
	12/27/12	PHONE SERVICES	GENERAL FUND	CITY MANAGER	9.56
	1/23/13	PHONE SERVICES	GENERAL FUND	CITY SECRETARY	48.26
	2/27/13	PHONE SERVICES	GENERAL FUND	CITY SECRETARY	51.19
	3/27/13	PHONE SERVICES	GENERAL FUND	CITY SECRETARY	57.66
	4/23/13	PHONE SERVICES	GENERAL FUND	CITY SECRETARY	61.08
	6/07/13	PHONE SERVICES	GENERAL FUND	CITY SECRETARY	52.72
	7/09/13	PHONE SERVICES	GENERAL FUND	CITY SECRETARY	54.62
	7/30/13	PHONE SERVICES	GENERAL FUND	CITY SECRETARY	54.82
	8/29/13	PHONE SERVICES	GENERAL FUND	CITY SECRETARY	55.03
	9/30/13	PHONE SERVICES	GENERAL FUND	CITY SECRETARY	50.74
	11/20/12	PHONE SERVICES	GENERAL FUND	CITY SECRETARY	48.16
	12/05/12	PHONE SERVICES	GENERAL FUND	CITY SECRETARY	43.64
	12/20/12	PHONE SERVICES	GENERAL FUND	CITY SECRETARY	44.39
	1/23/13	PHONE SERVICES	GENERAL FUND	HUMAN RESOURCE	48.26
	2/27/13	PHONE SERVICES	GENERAL FUND	HUMAN RESOURCE	51.19
	3/27/13	PHONE SERVICES	GENERAL FUND	HUMAN RESOURCE	57.66
	4/23/13	PHONE SERVICES	GENERAL FUND	HUMAN RESOURCE	61.08
	6/07/13	PHONE SERVICES	GENERAL FUND	HUMAN RESOURCE	52.72
	7/09/13	PHONE SERVICES	GENERAL FUND	HUMAN RESOURCE	54.62
	7/30/13	PHONE SERVICES	GENERAL FUND	HUMAN RESOURCE	54.82
	8/29/13	PHONE SERVICES	GENERAL FUND	HUMAN RESOURCE	55.03
	9/30/13	PHONE SERVICES	GENERAL FUND	HUMAN RESOURCE	50.74
	11/20/12	PHONE SERVICES	GENERAL FUND	HUMAN RESOURCE	48.16
	12/05/12	PHONE SERVICES	GENERAL FUND	HUMAN RESOURCE	43.64
	12/20/12	PHONE SERVICES	GENERAL FUND	HUMAN RESOURCE	44.39
	1/23/13	PHONE SERVICES	GENERAL FUND	MUNICIPAL COURT	132.31
	2/27/13	PHONE SERVICES	GENERAL FUND	MUNICIPAL COURT	135.30
	3/27/13	PHONE SERVICES	GENERAL FUND	MUNICIPAL COURT	142.14
	4/23/13	PHONE SERVICES	GENERAL FUND	MUNICIPAL COURT	161.56
	6/07/13	PHONE SERVICES	GENERAL FUND	MUNICIPAL COURT	139.39
	7/09/13	PHONE SERVICES	GENERAL FUND	MUNICIPAL COURT	141.25
	7/30/13	PHONE SERVICES	GENERAL FUND	MUNICIPAL COURT	144.76
	8/29/13	PHONE SERVICES	GENERAL FUND	MUNICIPAL COURT	143.07
	9/30/13	PHONE SERVICES	GENERAL FUND	MUNICIPAL COURT	139.07
	11/20/12	PHONE SERVICES	GENERAL FUND	MUNICIPAL COURT	127.09
	12/05/12	PHONE SERVICES	GENERAL FUND	MUNICIPAL COURT	126.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/20/12	PHONE SERVICES	GENERAL FUND	MUNICIPAL COURT	126.97
	11/20/12	PHONE SERVICES	GENERAL FUND	TECHNOLOGY	39.29
	12/05/12	PHONE SERVICES	GENERAL FUND	TECHNOLOGY	41.00
	12/20/12	PHONE SERVICES	GENERAL FUND	TECHNOLOGY	41.06
	1/23/13	PHONE SERVICES	GENERAL FUND	FINANCE	131.98
	1/23/13	PHONE SERVICES	GENERAL FUND	FINANCE	0.01-
	2/27/13	PHONE SERVICES	GENERAL FUND	FINANCE	135.01
	3/27/13	PHONE SERVICES	GENERAL FUND	FINANCE	141.71
	3/27/13	PHONE SERVICES	GENERAL FUND	FINANCE	0.01-
	4/23/13	PHONE SERVICES	GENERAL FUND	FINANCE	161.24
	4/23/13	PHONE SERVICES	GENERAL FUND	FINANCE	0.01-
	6/07/13	PHONE SERVICES	GENERAL FUND	FINANCE	139.06
	6/07/13	PHONE SERVICES	GENERAL FUND	FINANCE	0.04-
	7/09/13	PHONE SERVICES	GENERAL FUND	FINANCE	140.94
	7/09/13	PHONE SERVICES	GENERAL FUND	FINANCE	0.01
	7/30/13	PHONE SERVICES	GENERAL FUND	FINANCE	141.87
	7/30/13	PHONE SERVICES	GENERAL FUND	FINANCE	0.03-
	8/29/13	PHONE SERVICES	GENERAL FUND	FINANCE	141.88
	8/29/13	PHONE SERVICES	GENERAL FUND	FINANCE	0.02-
	9/30/13	PHONE SERVICES	GENERAL FUND	FINANCE	136.20
	9/30/13	PHONE SERVICES	GENERAL FUND	FINANCE	0.02
	11/20/12	PHONE SERVICES	GENERAL FUND	FINANCE	126.74
	11/20/12	PHONE SERVICES	GENERAL FUND	FINANCE	0.01
	12/05/12	PHONE SERVICES	GENERAL FUND	FINANCE	125.65
	12/05/12	PHONE SERVICES	GENERAL FUND	FINANCE	0.04
	12/20/12	PHONE SERVICES	GENERAL FUND	FINANCE	126.50
	12/20/12	PHONE SERVICES	GENERAL FUND	FINANCE	0.03-
	1/23/13	PHONE SERVICES	GENERAL FUND	CITY HALL	85.35
	2/27/13	PHONE SERVICES	GENERAL FUND	CITY HALL	85.28
	3/27/13	PHONE SERVICES	GENERAL FUND	CITY HALL	85.79
	4/23/13	PHONE SERVICES	GENERAL FUND	CITY HALL	102.18
	6/07/13	PHONE SERVICES	GENERAL FUND	CITY HALL	91.80
	7/09/13	PHONE SERVICES	GENERAL FUND	CITY HALL	89.51
	7/30/13	PHONE SERVICES	GENERAL FUND	CITY HALL	89.32
	8/29/13	PHONE SERVICES	GENERAL FUND	CITY HALL	88.47
	9/30/13	PHONE SERVICES	GENERAL FUND	CITY HALL	87.68
	11/20/12	PHONE SERVICES	GENERAL FUND	CITY HALL	81.51
	12/05/12	PHONE SERVICES	GENERAL FUND	CITY HALL	83.82
	12/20/12	PHONE SERVICES	GENERAL FUND	CITY HALL	84.20
	1/23/13	PHONE SERVICES	GENERAL FUND	POLICE	397.04
	2/27/13	PHONE SERVICES	GENERAL FUND	POLICE	399.58
	3/27/13	PHONE SERVICES	GENERAL FUND	POLICE	393.95
	4/23/13	PHONE SERVICES	GENERAL FUND	POLICE	450.36
	6/07/13	PHONE SERVICES	GENERAL FUND	POLICE	412.18
	7/09/13	PHONE SERVICES	GENERAL FUND	POLICE	420.65
	7/30/13	PHONE SERVICES	GENERAL FUND	POLICE	407.56
	8/29/13	PHONE SERVICES	GENERAL FUND	POLICE	398.47
	9/30/13	PHONE SERVICES	GENERAL FUND	POLICE	390.66
	11/20/12	PHONE SERVICES	GENERAL FUND	POLICE	388.14
	12/05/12	PHONE SERVICES	GENERAL FUND	POLICE	378.36
	12/20/12	PHONE SERVICES	GENERAL FUND	POLICE	384.06
	1/23/13	PHONE SERVICES	GENERAL FUND	POLICE	5.01
	1/23/13	PHONE SERVICES	GENERAL FUND	POLICE	11.38
	2/27/13	PHONE SERVICES	GENERAL FUND	POLICE	5.01
	2/27/13	PHONE SERVICES	GENERAL FUND	POLICE	11.38
	3/27/13	PHONE SERVICES	GENERAL FUND	POLICE	5.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/27/13	PHONE SERVICES	GENERAL FUND	POLICE	11.38
	4/23/13	PHONE SERVICES	GENERAL FUND	POLICE	5.01
	4/23/13	PHONE SERVICES	GENERAL FUND	POLICE	11.38
	6/07/13	PHONE SERVICES	GENERAL FUND	POLICE	5.01
	6/07/13	PHONE SERVICES	GENERAL FUND	POLICE	11.38
	7/09/13	PHONE SERVICES	GENERAL FUND	POLICE	5.01
	7/09/13	PHONE SERVICES	GENERAL FUND	POLICE	11.38
	7/30/13	PHONE SERVICES	GENERAL FUND	POLICE	5.01
	7/30/13	PHONE SERVICES	GENERAL FUND	POLICE	11.38
	8/29/13	PHONE SERVICES	GENERAL FUND	POLICE	5.01
	8/29/13	PHONE SERVICES	GENERAL FUND	POLICE	11.38
	9/30/13	PHONE SERVICES	GENERAL FUND	POLICE	5.01
	9/30/13	PHONE SERVICES	GENERAL FUND	POLICE	11.38
	11/20/12	TELEPHONE SERVICES	GENERAL FUND	POLICE	5.01
	11/20/12	TELEPHONE SERVICES	GENERAL FUND	POLICE	11.38
	12/05/12	PHONE SERVICES	GENERAL FUND	POLICE	5.01
	12/05/12	PHONE SERVICES	GENERAL FUND	POLICE	11.38
	12/27/12	PHONE SERVICES	GENERAL FUND	POLICE	5.01
	12/27/12	PHONE SERVICES	GENERAL FUND	POLICE	11.38
	1/23/13	PHONE SERVICES	GENERAL FUND	FIRE	222.43
	2/27/13	PHONE SERVICES	GENERAL FUND	FIRE	225.40
	3/27/13	PHONE SERVICES	GENERAL FUND	FIRE	218.54
	4/23/13	PHONE SERVICES	GENERAL FUND	FIRE	260.17
	6/07/13	PHONE SERVICES	GENERAL FUND	FIRE	225.45
	7/09/13	PHONE SERVICES	GENERAL FUND	FIRE	225.16
	7/30/13	PHONE SERVICES	GENERAL FUND	FIRE	234.53
	8/29/13	PHONE SERVICES	GENERAL FUND	FIRE	224.82
	9/30/13	PHONE SERVICES	GENERAL FUND	FIRE	229.03
	11/20/12	PHONE SERVICES	GENERAL FUND	FIRE	202.44
	12/05/12	PHONE SERVICES	GENERAL FUND	FIRE	240.00
	12/20/12	PHONE SERVICES	GENERAL FUND	FIRE	208.99
	11/20/12	PHONE SERVICES	GENERAL FUND	ANIMAL CONTROL	84.21
	1/23/13	PHONE SERVICES	GENERAL FUND	CODE ENFORCEMENT/INSPE	131.98
	2/27/13	PHONE SERVICES	GENERAL FUND	CODE ENFORCEMENT/INSPE	135.01
	3/27/13	PHONE SERVICES	GENERAL FUND	CODE ENFORCEMENT/INSPE	141.71
	4/23/13	PHONE SERVICES	GENERAL FUND	CODE ENFORCEMENT/INSPE	161.24
	6/07/13	PHONE SERVICES	GENERAL FUND	CODE ENFORCEMENT/INSPE	139.06
	7/09/13	PHONE SERVICES	GENERAL FUND	CODE ENFORCEMENT/INSPE	140.94
	7/30/13	PHONE SERVICES	GENERAL FUND	CODE ENFORCEMENT/INSPE	141.87
	8/29/13	PHONE SERVICES	GENERAL FUND	CODE ENFORCEMENT/INSPE	141.88
	9/30/13	PHONE SERVICES	GENERAL FUND	CODE ENFORCEMENT/INSPE	136.20
	11/20/12	PHONE SERVICES	GENERAL FUND	CODE ENFORCEMENT/INSPE	126.74
	12/05/12	PHONE SERVICES	GENERAL FUND	CODE ENFORCEMENT/INSPE	125.65
	12/20/12	PHONE SERVICES	GENERAL FUND	CODE ENFORCEMENT/INSPE	126.50
	1/23/13	PHONE SERVICES	GENERAL FUND	STREETS	91.84
	2/27/13	PHONE SERVICES	GENERAL FUND	STREETS	98.39
	3/27/13	PHONE SERVICES	GENERAL FUND	STREETS	101.82
	4/23/13	PHONE SERVICES	GENERAL FUND	STREETS	124.78
	6/07/13	PHONE SERVICES	GENERAL FUND	STREETS	104.18
	7/09/13	PHONE SERVICES	GENERAL FUND	STREETS	109.27
	7/30/13	PHONE SERVICES	GENERAL FUND	STREETS	111.58
	8/29/13	PHONE SERVICES	GENERAL FUND	STREETS	101.99
	9/30/13	PHONE SERVICES	GENERAL FUND	STREETS	94.29
	11/20/12	PHONE SERVICES	GENERAL FUND	STREETS	125.79
	12/05/12	PHONE SERVICES	GENERAL FUND	STREETS	91.62
	12/20/12	PHONE SERVICES	GENERAL FUND	STREETS	90.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/23/13	PHONE SERVICES	GENERAL FUND	BAUER CENTER	41.86
	2/27/13	PHONE SERVICES	GENERAL FUND	BAUER CENTER	41.91
	3/27/13	PHONE SERVICES	GENERAL FUND	BAUER CENTER	42.03
	4/23/13	PHONE SERVICES	GENERAL FUND	BAUER CENTER	50.08
	6/07/13	PHONE SERVICES	GENERAL FUND	BAUER CENTER	43.17
	7/09/13	PHONE SERVICES	GENERAL FUND	BAUER CENTER	43.16
	7/30/13	PHONE SERVICES	GENERAL FUND	BAUER CENTER	43.53
	8/29/13	PHONE SERVICES	GENERAL FUND	BAUER CENTER	43.42
	9/30/13	PHONE SERVICES	GENERAL FUND	BAUER CENTER	42.73
	11/20/12	PHONE SERVICES	GENERAL FUND	BAUER CENTER	39.29
	12/05/12	PHONE SERVICES	GENERAL FUND	BAUER CENTER	75.95
	12/20/12	PHONE SERVICES	GENERAL FUND	BAUER CENTER	76.01
	1/23/13	PHONE SERVICES	GENERAL FUND	SWIMMING POOL OPERATIO	41.86
	2/27/13	PHONE SERVICES	GENERAL FUND	SWIMMING POOL OPERATIO	41.91
	3/27/13	PHONE SERVICES	GENERAL FUND	SWIMMING POOL OPERATIO	42.03
	4/23/13	PHONE SERVICES	GENERAL FUND	SWIMMING POOL OPERATIO	50.08
	6/07/13	PHONE SERVICES	GENERAL FUND	SWIMMING POOL OPERATIO	43.17
	7/09/13	PHONE SERVICES	GENERAL FUND	SWIMMING POOL OPERATIO	43.16
	7/30/13	PHONE SERVICES	GENERAL FUND	SWIMMING POOL OPERATIO	43.53
	8/29/13	PHONE SERVICES	GENERAL FUND	SWIMMING POOL OPERATIO	43.42
	9/30/13	PHONE SERVICES	GENERAL FUND	SWIMMING POOL OPERATIO	42.73
	11/20/12	PHONE SERVICES	GENERAL FUND	SWIMMING POOL OPERATIO	39.29
	12/05/12	PHONE SERVICES	GENERAL FUND	SWIMMING POOL OPERATIO	41.00
	12/20/12	PHONE SERVICES	GENERAL FUND	SWIMMING POOL OPERATIO	41.06
	1/23/13	PHONE SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	131.98
	2/27/13	PHONE SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	135.01
	3/27/13	PHONE SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	141.71
	4/23/13	PHONE SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	161.24
	6/07/13	PHONE SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	139.06
	7/09/13	PHONE SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	140.94
	7/30/13	PHONE SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	141.87
	8/29/13	PHONE SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	141.88
	9/30/13	PHONE SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	136.20
	11/20/12	PHONE SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	126.74
	12/05/12	PHONE SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	125.65
	12/20/12	PHONE SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	126.50
	1/23/13	PHONE SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	170.25
	2/27/13	PHONE SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	169.71
	3/27/13	PHONE SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	175.25
	4/23/13	PHONE SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	204.88
	6/07/13	PHONE SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	179.27
	7/09/13	PHONE SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	178.26
	7/30/13	PHONE SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	177.82
	8/29/13	PHONE SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	183.37
	9/30/13	PHONE SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	177.62
	11/20/12	PHONE SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	171.57
	12/05/12	PHONE SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	167.38
	12/20/12	PHONE SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	175.90
	1/23/13	PHONE SERVICES	BEACH OPERATING FU	OPERATIONS	42.80
	2/27/13	PHONE SERVICES	BEACH OPERATING FU	OPERATIONS	43.32
	3/27/13	PHONE SERVICES	BEACH OPERATING FU	OPERATIONS	43.44
	4/23/13	PHONE SERVICES	BEACH OPERATING FU	OPERATIONS	55.67
	6/07/13	PHONE SERVICES	BEACH OPERATING FU	OPERATIONS	46.46
	7/09/13	PHONE SERVICES	BEACH OPERATING FU	OPERATIONS	51.88
	7/30/13	PHONE SERVICES	BEACH OPERATING FU	OPERATIONS	51.08
	8/29/13	PHONE SERVICES	BEACH OPERATING FU	OPERATIONS	59.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/30/13	PHONE SERVICES	BEACH OPERATING FU	OPERATIONS	49.99
	11/20/12	PHONE SERVICES	BEACH OPERATING FU	OPERATIONS	75.94
	12/05/12	PHONE SERVICES	BEACH OPERATING FU	OPERATIONS	42.92
	12/20/12	PHONE SERVICES	BEACH OPERATING FU	OPERATIONS	41.55
	1/23/13	PHONE SERVICES	PORT REVENUE FUND	OPERATIONS	84.31
	2/27/13	PHONE SERVICES	PORT REVENUE FUND	OPERATIONS	84.22
	3/27/13	PHONE SERVICES	PORT REVENUE FUND	OPERATIONS	84.56
	4/23/13	PHONE SERVICES	PORT REVENUE FUND	OPERATIONS	100.16
	6/07/13	PHONE SERVICES	PORT REVENUE FUND	OPERATIONS	86.81
	7/09/13	PHONE SERVICES	PORT REVENUE FUND	OPERATIONS	88.11
	7/30/13	PHONE SERVICES	PORT REVENUE FUND	OPERATIONS	87.22
	8/29/13	PHONE SERVICES	PORT REVENUE FUND	OPERATIONS	87.71
	9/30/13	PHONE SERVICES	PORT REVENUE FUND	OPERATIONS	87.07
	11/20/12	PHONE SERVICES	PORT REVENUE FUND	OPERATIONS	237.17
	12/05/12	PHONE SERVICES	PORT REVENUE FUND	OPERATIONS	94.96
	12/20/12	PHONE SERVICES	PORT REVENUE FUND	OPERATIONS	96.83
				TOTAL:	24,393.03
VERIZON WIRELESS	11/09/12	WIRELESS TELEPHONE SERVICE	GENERAL FUND	CITY COUNCIL	36.36
	12/05/12	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	38.11
	12/27/12	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	36.86
	1/30/13	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	36.57
	2/27/13	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	36.57
	3/27/13	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	36.32
	5/08/13	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	31.58
	6/07/13	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	31.08
	7/09/13	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	31.08
	7/30/13	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	31.07
	8/29/13	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	31.07
	9/30/13	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	31.07
	11/09/12	WIRELESS TELEPHONE SERVICE	GENERAL FUND	POLICE	205.79
	12/05/12	CELL PHONE CHARGES	GENERAL FUND	POLICE	208.79
	12/27/12	CELL PHONE CHARGES	GENERAL FUND	POLICE	226.31
	1/30/13	CELL PHONE CHARGES	GENERAL FUND	POLICE	215.60
	2/27/13	CELL PHONE CHARGES	GENERAL FUND	POLICE	217.65
	3/27/13	CELL PHONE CHARGES	GENERAL FUND	POLICE	223.90
	5/08/13	CELL PHONE CHARGES	GENERAL FUND	POLICE	163.58
	6/07/13	CELL PHONE CHARGES	GENERAL FUND	POLICE	160.38
	7/09/13	CELL PHONE CHARGES	GENERAL FUND	POLICE	151.68
	7/30/13	CELL PHONE CHARGES	GENERAL FUND	POLICE	139.07
	8/29/13	CELL PHONE CHARGES	GENERAL FUND	POLICE	149.06
	9/30/13	CELL PHONE CHARGES	GENERAL FUND	POLICE	149.06
	11/09/12	WIRELESS TELEPHONE SERVICE	GENERAL FUND	FIRE	36.36
	12/05/12	CELL PHONE CHARGES	GENERAL FUND	FIRE	36.36
	12/27/12	CELL PHONE CHARGES	GENERAL FUND	FIRE	36.36
	1/30/13	CELL PHONE CHARGES	GENERAL FUND	FIRE	36.32
	2/27/13	CELL PHONE CHARGES	GENERAL FUND	FIRE	36.32
	3/27/13	CELL PHONE CHARGES	GENERAL FUND	FIRE	36.32
	5/08/13	CELL PHONE CHARGES	GENERAL FUND	FIRE	15.53
	6/07/13	CELL PHONE CHARGES	GENERAL FUND	FIRE	15.53
	7/09/13	CELL PHONE CHARGES	GENERAL FUND	FIRE	15.53
	7/30/13	CELL PHONE CHARGES	GENERAL FUND	FIRE	15.53
	8/29/13	CELL PHONE CHARGES	GENERAL FUND	FIRE	15.53
	9/30/13	CELL PHONE CHARGES	GENERAL FUND	FIRE	15.53
	11/09/12	WIRELESS TELEPHONE SERVICE	GENERAL FUND	ANIMAL CONTROL	73.97
	12/05/12	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	80.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/27/12	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	76.72
	1/30/13	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	73.64
	2/27/13	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	72.89
	3/27/13	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	72.64
	5/08/13	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	62.16
	6/07/13	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	62.16
	7/09/13	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	62.16
	7/30/13	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	62.14
	8/29/13	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	62.14
	9/30/13	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	62.14
	11/09/12	WIRELESS TELEPHONE SERVICE	GENERAL FUND	CODE ENFORCEMENT/INSPE	108.71
	12/05/12	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	108.71
	12/27/12	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	108.71
	1/30/13	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	108.63
	2/27/13	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	108.63
	3/27/13	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	108.63
	5/08/13	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	82.32
	6/07/13	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	82.32
	7/09/13	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	82.32
	7/30/13	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	82.30
	8/29/13	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	82.30
	9/30/13	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	82.30
	11/09/12	WIRELESS TELEPHONE SERVICE	GENERAL FUND	STREETS	103.60
	11/09/12	WIRELESS TELEPHONE SERVICE	GENERAL FUND	STREETS	60.61
	12/05/12	CELL PHONE CHARGES	GENERAL FUND	STREETS	127.60
	12/05/12	CELL PHONE CHARGES	GENERAL FUND	STREETS	60.36
	12/27/12	CELL PHONE CHARGES	GENERAL FUND	STREETS	103.85
	12/27/12	CELL PHONE CHARGES	GENERAL FUND	STREETS	60.61
	1/30/13	CELL PHONE CHARGES	GENERAL FUND	STREETS	103.86
	1/30/13	CELL PHONE CHARGES	GENERAL FUND	STREETS	60.32
	2/27/13	CELL PHONE CHARGES	GENERAL FUND	STREETS	102.31
	2/27/13	CELL PHONE CHARGES	GENERAL FUND	STREETS	60.32
	3/27/13	CELL PHONE CHARGES	GENERAL FUND	STREETS	103.31
	3/27/13	CELL PHONE CHARGES	GENERAL FUND	STREETS	60.32
	5/08/13	CELL PHONE CHARGES	GENERAL FUND	STREETS	83.99
	5/08/13	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.24
	6/07/13	CELL PHONE CHARGES	GENERAL FUND	STREETS	81.24
	6/07/13	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.24
	7/09/13	CELL PHONE CHARGES	GENERAL FUND	STREETS	82.54
	7/09/13	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.24
	7/30/13	CELL PHONE CHARGES	GENERAL FUND	STREETS	82.53
	7/30/13	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.23
	8/29/13	CELL PHONE CHARGES	GENERAL FUND	STREETS	81.23
	8/29/13	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.23
	9/30/13	CELL PHONE CHARGES	GENERAL FUND	STREETS	81.23
	9/30/13	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.23
	9/30/13	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	66.24
	11/09/12	WIRELESS TELEPHONE SERVICE	PUBLIC UTILITY FUN	UTILITY BILLING	110.08
	12/05/12	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	126.50
	12/27/12	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	119.08
	1/30/13	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	122.46
	2/27/13	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	118.96
	3/27/13	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	118.96
	5/08/13	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	87.69
	6/07/13	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	64.06
	7/09/13	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	77.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/30/13	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	77.67
	8/29/13	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	77.67
	9/30/13	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	77.67
	11/09/12	WIRELESS TELEPHONE SERVICE	PUBLIC UTILITY FUN	MAINTENANCE	205.17
	12/05/12	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	206.17
	12/27/12	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	203.67
	1/30/13	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	201.76
	2/27/13	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	201.01
	3/27/13	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	205.76
	5/08/13	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	164.22
	6/07/13	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	118.88
	7/09/13	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	144.48
	7/30/13	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	144.44
	8/29/13	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	144.44
	9/30/13	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	144.44
	11/09/12	WIRELESS TELEPHONE SERVICE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	36.36
	12/05/12	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	53.78
	12/27/12	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	46.36
	1/30/13	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	46.32
	2/27/13	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	46.32
	3/27/13	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	46.32
	5/08/13	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	41.08
	6/07/13	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.37
	7/09/13	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.08
	7/30/13	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.07
	8/29/13	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.07
	9/30/13	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.07
	11/09/12	WIRELESS TELEPHONE SERVICE	PORT REVENUE FUND	OPERATIONS	36.36
	12/05/12	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	36.36
	12/27/12	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	36.36
	1/30/13	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	36.32
	2/27/13	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	36.32
	3/27/13	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	37.07
	5/08/13	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	31.08
	6/07/13	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	31.08
	7/09/13	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	41.56
	7/30/13	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	75.25
	8/29/13	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	31.07
	9/30/13	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	31.07
				TOTAL:	10,946.45
VICTOR O. SCHINNERER & COMPANY, INC.	5/08/13	BOND COVERAGE/B. TURNER	GENERAL FUND	NON-DEPARTMENTAL	50.00
				TOTAL:	50.00
VICTORIA ADVOCATE	6/21/13	SUBSCRIPTION	GENERAL FUND	CITY SECRETARY	154.00
	3/14/13	ADVERTISING JOBS	GENERAL FUND	LEGAL	1,885.85
	12/14/12	MAGAZINE/ANNOUNCEMENTS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	334.60
	7/19/13	FLIP FLOP FESTIVAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	189.00
				TOTAL:	2,563.45
VICTORIA CITY-COUNTY	1/30/13	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	275.00
	2/27/13	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	275.00
	3/27/13	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	275.00
	4/23/13	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	250.00
	4/23/13	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	25.00
	6/07/13	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	275.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/21/13	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	275.00
	7/19/13	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	275.00
	7/19/13	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	75.00
	7/30/13	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	25.00
	8/29/13	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	275.00
	8/29/13	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	25.00
	9/30/13	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	275.00
	11/20/12	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	220.00
	11/20/12	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	220.00
	12/20/12	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	220.00_
				TOTAL:	3,260.00
VICTORIA ELECTRIC COOP IN	6/07/13	SECURITY LIGHTS/PEIKERT	GENERAL FUND	STREETS	47.50
	2/14/13	SECURITY LIGHTS PEIKERT JA	GENERAL FUND	STREETS	46.55
	3/14/13	SECURITY LIGHTS / PEIKERT	GENERAL FUND	STREETS	47.50
	5/08/13	SECURITY LIGHTS/PEIKERT	GENERAL FUND	STREETS	47.50
	6/07/13	SECURITY LIGHTS/PEIKERT	GENERAL FUND	STREETS	47.50
	7/09/13	SECURITY LIGHTS/PEIKERT ST	GENERAL FUND	STREETS	47.50
	8/19/13	SECURITY LIGHT/PEIKERT	GENERAL FUND	STREETS	47.50
	12/05/12	ELECTRICITY SERVICES	GENERAL FUND	STREETS	140.19
	1/11/13	ELECTRICITY SERVICES	GENERAL FUND	STREETS	47.26
	9/17/13	SECURITY LIGHT/PEIKERT	GENERAL FUND	STREETS	47.50
	9/17/13	FUEL COST RECOVERY FACTOR	GENERAL FUND	STREETS	0.94-
				TOTAL:	565.56
VICTORIA FARM EQUIP CO. INC.	11/20/12	EQUIPMENT	GENERAL FUND	STREETS	17.38
	11/20/12	EQUIPMENT	GENERAL FUND	STREETS	50.04
	11/20/12	EQUIPMENT	GENERAL FUND	STREETS	138.62
	11/20/12	EQUIPMENT	GENERAL FUND	STREETS	107.24
	11/20/12	SHOP TOOLS	GENERAL FUND	STREETS	64.26
	12/20/12	BLADE/FORGE	GENERAL FUND	STREETS	70.80
	7/09/13	SUPPLIES	GENERAL FUND	STREETS	349.64
	7/30/13	SHREDDER REPAIR	GENERAL FUND	STREETS	243.73
	7/30/13	BLADE KIT	GENERAL FUND	STREETS	30.71
	8/29/13	WEADEATER HEADS	GENERAL FUND	STREETS	64.14
	8/29/13	BLADE BOLTS	GENERAL FUND	STREETS	39.22
	9/17/13	CLUTCH PADS	GENERAL FUND	STREETS	44.00
	11/20/12	EQUIPMENT REPAIR	GENERAL FUND	STREETS	89.37
	3/14/13	SUPPLIES/MOWERS	GENERAL FUND	PARKS & RECREATION	2.75_
				TOTAL:	1,311.90
VICTORIA POOL SERVICE & SUPPLY, INC.	10/15/12	CHEMICALS	GENERAL FUND	SWIMMING POOL OPERATIO	252.99
	3/27/13	PAINT AND SUPPLIES	GENERAL FUND	SWIMMING POOL OPERATIO	2,750.00
	3/27/13	PAINT	GENERAL FUND	SWIMMING POOL OPERATIO	1,489.87
	4/10/13	12' DIVING BOARD	GENERAL FUND	SWIMMING POOL OPERATIO	9,599.00
	4/10/13	POOL SUPPLIES	GENERAL FUND	SWIMMING POOL OPERATIO	429.48
	5/08/13	POOL CHEMICALS	GENERAL FUND	SWIMMING POOL OPERATIO	247.98
	5/20/13	POOL SUPPLIES	GENERAL FUND	SWIMMING POOL OPERATIO	120.99
	5/20/13	POOL CHEMICALS	GENERAL FUND	SWIMMING POOL OPERATIO	220.00
	5/20/13	SUPPLIES	GENERAL FUND	SWIMMING POOL OPERATIO	61.99
	7/19/13	CHEMICALS	GENERAL FUND	SWIMMING POOL OPERATIO	220.00
	5/08/13	HOOK UP CHEMICAL CTRL SYST	GENERAL FUND	SWIMMING POOL OPERATIO	130.00
	9/17/13	POOL CHEMICALS	GENERAL FUND	SWIMMING POOL OPERATIO	220.00_
				TOTAL:	15,742.30
VICTORIA RADIOWORKS, LTD.	11/20/12	RADIO ADVERTISING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/14/12	RADIO ADVERTISING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	100.00
	1/11/13	15 SPOT PACKAGE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	100.00
	3/14/13	15 SPOT PACKAGE JAN 2013	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	100.00
	3/14/13	15 SPOT PACKAGE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	100.00
	4/10/13	15 SPOT PACKAGE MARCH 2013	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	100.00
	5/20/13	15 SPOT PACKAGE APRIL 2013	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	100.00
	7/09/13	15 SPOT PACKAGE MAY 2013	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	100.00
	7/19/13	15 SPOT PACKAGE JUNE 2013	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	100.00
	8/19/13	15 SPOT PACKAGE JULY 2013	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	100.00
	9/30/13	15 SPOT PACKAGE AUG 2013	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	100.00
	9/30/13	30 SPOT PACKAGE/FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	600.00
	9/30/13	30 SPOT PACKAGE/FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	400.00_
				TOTAL:	2,100.00
VMC SIGNS INC.	1/11/13	CITY ENTRANCE SIGN	GENERAL FUND	STREETS	10,425.00_
				TOTAL:	10,425.00
VORTECH PHARMACEUTICALS	11/20/12	FATAL PLUS SOLUTION	GENERAL FUND	ANIMAL CONTROL	559.61
	3/14/13	FATAL PLUS SOLUTION	GENERAL FUND	ANIMAL CONTROL	560.82
	7/30/13	FATAL PLUS SOLUTION	GENERAL FUND	ANIMAL CONTROL	560.76_
				TOTAL:	1,681.19
WAL-MART	9/30/13	SUPPLIES FOR BUDGET MEETIN	GENERAL FUND	CITY COUNCIL	21.08
	8/29/13	SUPPLIES	GENERAL FUND	CITY MANAGER	76.90
	12/05/12	FOOD	GENERAL FUND	CITY MANAGER	37.27
	1/30/13	SUPPLIES	GENERAL FUND	CITY MANAGER	76.31
	7/30/13	FRAMES	GENERAL FUND	CITY SECRETARY	45.47
	5/08/13	'S' HOOKS	GENERAL FUND	CITY SECRETARY	6.97
	8/29/13	KEY/PADLOCKS	GENERAL FUND	CITY SECRETARY	26.94
	12/05/12	BATTERIES	GENERAL FUND	CITY SECRETARY	19.94
	4/23/13	SUPPLIES	GENERAL FUND	HUMAN RESOURCE	24.47
	10/15/12	SUPPLIES	GENERAL FUND	HUMAN RESOURCE	15.88
	3/14/13	SUPPLIES	GENERAL FUND	MUNICIPAL COURT	69.26
	7/30/13	OFFICE SUPPLIES	GENERAL FUND	FINANCE	72.62
	4/23/13	SUPPLIES	GENERAL FUND	FINANCE	24.85
	6/07/13	OFFICE SUPPLIES	GENERAL FUND	FINANCE	8.41
	6/07/13	CAMERA BAG	GENERAL FUND	FINANCE	11.88
	9/30/13	RUBBER BANDS/CARDSTOCK	GENERAL FUND	FINANCE	12.33
	3/14/13	SUPPLIES	GENERAL FUND	FINANCE	14.85
	1/11/13	SUPPLIES	GENERAL FUND	FINANCE	49.17
	9/30/13	LATE CHARGE	GENERAL FUND	FINANCE	14.64
	10/15/12	FINANCE CHARGE	GENERAL FUND	FINANCE	27.58
	11/09/12	CREDIT FOR INTEREST OVERCH	GENERAL FUND	FINANCE	27.58-
	5/08/13	SUPPLIES	GENERAL FUND	CITY HALL	110.89
	7/30/13	FOOD	GENERAL FUND	CITY HALL	38.30
	6/07/13	FOOD	GENERAL FUND	CITY HALL	53.46
	8/29/13	SUPPLIES	GENERAL FUND	CITY HALL	45.18
	6/07/13	COFFEE SUPPLIES	GENERAL FUND	CITY HALL	9.54
	10/15/12	FOOD	GENERAL FUND	CITY HALL	76.15
	7/30/13	FOOD	GENERAL FUND	CITY HALL	14.44
	4/23/13	DOOR STOPS	GENERAL FUND	CITY HALL	5.74
	10/15/12	FOOD	GENERAL FUND	CITY HALL	21.92
	4/23/13	SUPPLIES	GENERAL FUND	CITY HALL	71.06
	8/29/13	SUPPLIES	GENERAL FUND	CITY HALL	41.90
	4/23/13	SUPPLIES	GENERAL FUND	CITY HALL	50.68
	6/07/13	FOOD	GENERAL FUND	CITY HALL	54.61

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/08/13	SUPPLIES	GENERAL FUND	CITY HALL	85.30
	7/30/13	FOOD	GENERAL FUND	CITY HALL	38.89
	9/30/13	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	29.16
	8/29/13	SUPPLIES	GENERAL FUND	CITY HALL	117.83
	9/30/13	SUPPLIES	GENERAL FUND	CITY HALL	85.09
	3/14/13	SUPPLIES	GENERAL FUND	CITY HALL	3.28
	12/05/12	DECOR	GENERAL FUND	CITY HALL	31.76
	9/30/13	SUPPLIES	GENERAL FUND	CITY HALL	38.91
	5/08/13	MOP REFILL	GENERAL FUND	CITY HALL	25.32
	11/09/12	FOOD SUPPLIES	GENERAL FUND	CITY HALL	123.44
	11/09/12	OFFICE SUPPLIES	GENERAL FUND	CITY HALL	42.56
	12/05/12	FOOD	GENERAL FUND	CITY HALL	79.49
	10/15/12	FOOD	GENERAL FUND	CITY HALL	29.40
	3/14/13	SUPPLIES	GENERAL FUND	CITY HALL	178.96
	1/11/13	HOSE	GENERAL FUND	CITY HALL	37.75-
	3/14/13	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	7.44
	3/14/13	SUPPLIES	GENERAL FUND	CITY HALL	54.42
	11/09/12	FOOD SUPPLIES	GENERAL FUND	CITY HALL	11.80
	3/14/13	SUPPLIES	GENERAL FUND	CITY HALL	17.75
	12/05/12	FOOD	GENERAL FUND	CITY HALL	44.14
	12/05/12	SUPPLIES	GENERAL FUND	CITY HALL	24.25
	1/11/13	HOSE	GENERAL FUND	CITY HALL	34.87
	1/11/13	HOSE	GENERAL FUND	CITY HALL	34.87
	1/11/13	SUPPLIES	GENERAL FUND	CITY HALL	84.98
	10/15/12	FOOD	GENERAL FUND	CITY HALL	63.49
	3/14/13	SUPPLIES	GENERAL FUND	CITY HALL	61.31
	11/09/12	FOOD SUPPLIES	GENERAL FUND	CITY HALL	44.28
	1/11/13	SUPPLIES	GENERAL FUND	CITY HALL	22.96
	1/30/13	SUPPLIES	GENERAL FUND	CITY HALL	68.12
	3/14/13	SUPPLIES	GENERAL FUND	CITY HALL	34.88
	10/15/12	FOOD	GENERAL FUND	CITY HALL	6.50
	1/11/13	SUPPLIES	GENERAL FUND	CITY HALL	17.84
	10/15/12	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	53.05
	1/30/13	SUPPLIES	GENERAL FUND	CITY HALL	33.19
	1/30/13	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	44.48
	1/30/13	SUPPLIES	GENERAL FUND	CITY HALL	27.72
	1/30/13	SUPPLIES	GENERAL FUND	CITY HALL	65.99
	9/30/13	TIRE MOUNT/BALANCE	GENERAL FUND	POLICE	17.50
	6/07/13	FOOD	GENERAL FUND	POLICE	27.66
	6/07/13	COOLER	GENERAL FUND	POLICE	34.88
	9/30/13	TIRE MOUNT/BALANCE	GENERAL FUND	POLICE	14.50
	9/30/13	BULB	GENERAL FUND	POLICE	15.48
	9/30/13	TIRE MOUNT/BALANCE	GENERAL FUND	POLICE	16.00
	9/30/13	SD CARD/INK	GENERAL FUND	POLICE	41.82
	5/08/13	TIRES	GENERAL FUND	POLICE	534.00
	4/23/13	INK	GENERAL FUND	POLICE	53.96
	9/30/13	TIRE MOUNT AND BALANCE	GENERAL FUND	POLICE	26.00
	7/30/13	CLEANING SUPPLIES	GENERAL FUND	POLICE	20.12
	7/30/13	FIRST AID SUPPLY	GENERAL FUND	POLICE	11.46
	5/08/13	INK	GENERAL FUND	POLICE	29.97
	7/30/13	FOOD	GENERAL FUND	POLICE	19.38
	8/29/13	KNIFE/BLADE	GENERAL FUND	POLICE	5.16
	6/07/13	TIRE MOUNT	GENERAL FUND	POLICE	29.00
	6/07/13	FOOD	GENERAL FUND	POLICE	6.93
	6/07/13	CLEANING SUPPLIES	GENERAL FUND	POLICE	4.96
	6/07/13	OFFICE SUPPLIES	GENERAL FUND	POLICE	47.73

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/07/13	HDMI CABLE	GENERAL FUND	POLICE	14.88
	6/07/13	PADLOCK	GENERAL FUND	POLICE	15.21
	6/07/13	FLAT REPAIR	GENERAL FUND	POLICE	10.00
	6/07/13	FOOD	GENERAL FUND	POLICE	20.34
	1/11/13	SUPPLIES	GENERAL FUND	POLICE	2.91
	4/23/13	OFFICE SUPPLIES	GENERAL FUND	POLICE	191.21
	7/30/13	TIRE MOUNT	GENERAL FUND	POLICE	14.50
	4/23/13	SUPPLIES	GENERAL FUND	POLICE	19.07
	5/08/13	BATTERIES	GENERAL FUND	POLICE	21.94
	9/30/13	HDMI CORD	GENERAL FUND	POLICE	19.00
	9/30/13	CLEANING SUPPLIES	GENERAL FUND	POLICE	14.44
	9/30/13	OFFICE SUPPLIES	GENERAL FUND	POLICE	48.06
	8/29/13	OFFICE SUPPLIES	GENERAL FUND	POLICE	105.99
	7/30/13	TIRE MOUNT	GENERAL FUND	POLICE	13.00
	7/30/13	RAIN X	GENERAL FUND	POLICE	5.57
	7/30/13	MONITOR	GENERAL FUND	POLICE	99.00
	7/30/13	TIRE MOUNT	GENERAL FUND	POLICE	14.50
	9/30/13	MOBILE WORKBOX	GENERAL FUND	POLICE	42.98
	4/23/13	OFFICE SUPPLIES	GENERAL FUND	POLICE	39.47
	8/29/13	MOUNT/BALANCE	GENERAL FUND	POLICE	13.00
	8/29/13	MOUNT/BALANCE	GENERAL FUND	POLICE	14.50
	5/08/13	WALL MOUNT	GENERAL FUND	POLICE	99.96
	5/08/13	CLEANING SUPPLIES	GENERAL FUND	POLICE	4.47
	7/30/13	TIRE MOUNT	GENERAL FUND	POLICE	17.50
	7/30/13	TIRE	GENERAL FUND	POLICE	140.00
	9/30/13	TIRE MOUNT AND BALANCE	GENERAL FUND	POLICE	16.00
	1/30/13	SUPPLIES	GENERAL FUND	POLICE	14.39
	3/14/13	SUPPLIES	GENERAL FUND	POLICE	11.70
	1/11/13	FLAT TIRE REPAIR	GENERAL FUND	POLICE	11.37
	3/14/13	SUPPLIES	GENERAL FUND	POLICE	16.14
	12/05/12	INVESTIGATION SUPPLIES	GENERAL FUND	POLICE	77.73
	9/30/13	CAMERA	GENERAL FUND	POLICE	139.00
	1/30/13	SUPPLIES	GENERAL FUND	POLICE	19.30
	1/30/13	CELL PHONE/NARC	GENERAL FUND	POLICE	99.88
	1/30/13	SUPPLIES	GENERAL FUND	POLICE	25.19
	1/30/13	CLEANING SUPPLIES	GENERAL FUND	POLICE	28.47
	1/30/13	SUPPLIES	GENERAL FUND	POLICE	8.37
	1/30/13	SUPPLIES	GENERAL FUND	POLICE	6.16
	1/30/13	CLEANING SUPPLIES	GENERAL FUND	POLICE	17.72
	1/30/13	SUPPLIES	GENERAL FUND	POLICE	15.13
	1/30/13	TIRE REPAIR	GENERAL FUND	POLICE	140.34
	1/30/13	TIRE REPAIR	GENERAL FUND	POLICE	54.00
	1/30/13	TIRE REPAIR	GENERAL FUND	POLICE	35.00
	1/11/13	SUPPLIES	GENERAL FUND	POLICE	7.10
	1/11/13	SUPPLIES	GENERAL FUND	POLICE	54.98
	10/15/12	OFFICE SUPPLIES	GENERAL FUND	POLICE	43.40
	1/11/13	PADLOCK	GENERAL FUND	POLICE	9.97
	1/11/13	CLEANING SUPPLIES	GENERAL FUND	POLICE	24.32
	1/11/13	OFFICE	GENERAL FUND	POLICE	9.85
	1/11/13	DESK PAD	GENERAL FUND	POLICE	42.68
	11/09/12	VEHICLE FLAT REPAIR	GENERAL FUND	POLICE	10.00
	3/14/13	TIRE REPAIR	GENERAL FUND	POLICE	17.50
	1/30/13	SUPPLIES	GENERAL FUND	POLICE	17.89
	3/14/13	TIRE REPAIR	GENERAL FUND	POLICE	19.00
	11/09/12	OFFICE SUPPLIES	GENERAL FUND	POLICE	113.46
	11/09/12	REPAIRS & MAINTENANCE VEHI	GENERAL FUND	POLICE	139.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/15/12	SUPPLIES	GENERAL FUND	POLICE	57.67
	12/05/12	TIRE MAINT	GENERAL FUND	POLICE	90.75
	12/05/12	OFFICE SUPPLIES	GENERAL FUND	POLICE	29.80
	1/11/13	SUPPLIES	GENERAL FUND	POLICE	28.97
	12/05/12	OUTLET PLUG	GENERAL FUND	POLICE	25.42
	12/05/12	OFFICE SUPPLIES	GENERAL FUND	POLICE	17.20
	10/15/12	AUTO MAINTENANCE	GENERAL FUND	POLICE	46.00
	10/15/12	AUTO MAINTENANCE	GENERAL FUND	POLICE	11.50
	9/30/13	SUPPLIES	GENERAL FUND	FIRE	3.98
	9/30/13	CLEANING SUPPLIES	GENERAL FUND	FIRE	12.07
	7/30/13	INK	GENERAL FUND	FIRE	25.97
	7/30/13	EQUIP MAINT	GENERAL FUND	FIRE	11.23
	7/30/13	CLEANING SUPPLIES	GENERAL FUND	FIRE	22.81
	7/30/13	CAR WASH SUPPLIES	GENERAL FUND	FIRE	37.32
	8/29/13	VEHICLE MAINT	GENERAL FUND	FIRE	3.98
	8/29/13	CLEANING SUPPLIES	GENERAL FUND	FIRE	22.06
	8/29/13	SUPPLIES	GENERAL FUND	FIRE	3.98
	8/29/13	BUILDING MAINT SUPPLIES	GENERAL FUND	FIRE	9.88
	4/23/13	DRILL	GENERAL FUND	FIRE	39.88
	4/23/13	SUPPLIES	GENERAL FUND	FIRE	17.74
	4/23/13	VEHICLE MAINT	GENERAL FUND	FIRE	3.98
	4/23/13	CLEANING SUPPLIES	GENERAL FUND	FIRE	13.87
	6/07/13	FOOD	GENERAL FUND	FIRE	3.98
	8/29/13	OFFICE SUPPLIES	GENERAL FUND	FIRE	3.96-
	5/08/13	CLEANING SUPPLIES	GENERAL FUND	FIRE	35.84
	8/29/13	RIVER PEBBLES	GENERAL FUND	FIRE	21.54-
	7/30/13	RIVER PEBBLES	GENERAL FUND	FIRE	19.90
	7/30/13	RIVER PEBBLES	GENERAL FUND	FIRE	21.54
	7/30/13	RIVER PEBBLES	GENERAL FUND	FIRE	11.94
	7/30/13	MATTRESS COVERS	GENERAL FUND	FIRE	129.40
	5/08/13	FOOD	GENERAL FUND	FIRE	3.98
	5/08/13	CLEANING SUPPLIES	GENERAL FUND	FIRE	10.24
	8/29/13	SUPPLIES	GENERAL FUND	FIRE	15.82
	8/29/13	CLEANER	GENERAL FUND	FIRE	1.88
	6/07/13	CLEANING SUPPLIES	GENERAL FUND	FIRE	6.44
	6/07/13	FOOD	GENERAL FUND	FIRE	5.56
	4/23/13	SUPPLIES	GENERAL FUND	FIRE	9.56
	4/23/13	OFFICE SUPPLIES	GENERAL FUND	FIRE	9.97
	4/23/13	CLEANING SUPPLIES	GENERAL FUND	FIRE	48.80
	5/08/13	VEHICLE MAINT	GENERAL FUND	FIRE	34.76
	5/08/13	BUILDING MAINT	GENERAL FUND	FIRE	23.50
	5/08/13	CLEANING SUPPLIES	GENERAL FUND	FIRE	13.97
	5/08/13	FOOD	GENERAL FUND	FIRE	16.52
	8/29/13	PAPER	GENERAL FUND	FIRE	2.96
	4/23/13	VEHICLE MAINT	GENERAL FUND	FIRE	11.83
	4/23/13	CLEANING SUPPLIES	GENERAL FUND	FIRE	62.57
	4/23/13	SUPPLIES	GENERAL FUND	FIRE	14.29
	5/08/13	FOOD	GENERAL FUND	FIRE	15.94
	5/08/13	CLEANING SUPPLIES	GENERAL FUND	FIRE	13.15
	6/07/13	CLEANING SUPPLIES	GENERAL FUND	FIRE	7.85
	6/07/13	FOOD	GENERAL FUND	FIRE	22.16
	6/07/13	THERMOSTAT	GENERAL FUND	FIRE	49.97
	6/07/13	VEHICLE MAINT	GENERAL FUND	FIRE	3.98
	7/30/13	FOOD	GENERAL FUND	FIRE	5.56
	7/30/13	NEEDLES	GENERAL FUND	FIRE	0.96
	7/30/13	EQUIP MAINT	GENERAL FUND	FIRE	15.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/30/13	WASH N WAX	GENERAL FUND	FIRE	3.98
	7/30/13	OFFICE SUPPLIES	GENERAL FUND	FIRE	17.76
	5/08/13	MATTRESS COVER/LIGHT BULB	GENERAL FUND	FIRE	21.85
	5/08/13	PANTS	GENERAL FUND	FIRE	39.94
	5/08/13	VEHICLE MAINT	GENERAL FUND	FIRE	7.97
	8/29/13	SUPPLIES	GENERAL FUND	FIRE	8.44
	8/29/13	CLEANING SUPPLIES	GENERAL FUND	FIRE	16.90
	8/29/13	INK/OFFICE SUPPLIES	GENERAL FUND	FIRE	50.93
	9/30/13	CLEANING SUPPLIES	GENERAL FUND	FIRE	11.00
	9/30/13	SUPPLIES	GENERAL FUND	FIRE	5.28
	9/30/13	BATTERIES	GENERAL FUND	FIRE	0.97
	4/23/13	CLEANING SUPPLIES	GENERAL FUND	FIRE	5.96
	9/30/13	GARDEN HOSE	GENERAL FUND	FIRE	34.87
	5/08/13	OUTDOOR LIGHTS	GENERAL FUND	FIRE	13.11
	5/08/13	HANGERS	GENERAL FUND	FIRE	5.48
	7/30/13	FLASH DRIVE	GENERAL FUND	FIRE	9.97
	7/30/13	GRILL COVER	GENERAL FUND	FIRE	15.97
	7/30/13	ROACH SPRAY	GENERAL FUND	FIRE	7.98
	7/30/13	CLEANING SUPPLIES	GENERAL FUND	FIRE	2.76
	9/30/13	CLEANING SUPPLIES	GENERAL FUND	FIRE	3.19
	6/07/13	FOOD	GENERAL FUND	FIRE	11.34
	6/07/13	CLEANING SUPPLIES	GENERAL FUND	FIRE	9.57
	4/23/13	WINCH	GENERAL FUND	FIRE	52.96
	4/23/13	WORK PANT	GENERAL FUND	FIRE	39.94
	5/08/13	PANTS	GENERAL FUND	FIRE	59.91
	5/08/13	SUPPLIES	GENERAL FUND	FIRE	16.74
	5/08/13	CLEANING SUPPLIES	GENERAL FUND	FIRE	1.97
	5/08/13	VEHICLE MAINT	GENERAL FUND	FIRE	7.96
	5/08/13	BUILDING MAINT	GENERAL FUND	FIRE	13.67
	5/08/13	OFFICE SUPPLIES	GENERAL FUND	FIRE	4.48
	9/30/13	CLEANING SUPPLIES	GENERAL FUND	FIRE	17.90
	8/29/13	SUPPLIES	GENERAL FUND	FIRE	18.95
	8/29/13	CLEANING SUPPLIES	GENERAL FUND	FIRE	18.15
	8/29/13	OIL	GENERAL FUND	FIRE	3.97
	8/29/13	OIL/WASH	GENERAL FUND	FIRE	36.63
	8/29/13	SUPPLIES	GENERAL FUND	FIRE	7.96
	8/29/13	BATTERIES	GENERAL FUND	FIRE	19.94
	3/14/13	SUPPLIES	GENERAL FUND	FIRE	3.98
	3/14/13	CLEANING SUPPLIES	GENERAL FUND	FIRE	4.96
	3/14/13	SUPPLIES	GENERAL FUND	FIRE	5.46
	3/14/13	SUPPLIES	GENERAL FUND	FIRE	4.00
	3/14/13	SUPPLIES	GENERAL FUND	FIRE	8.88
	3/14/13	SUPPLIES	GENERAL FUND	FIRE	3.98
	11/09/12	FOOD, CLEANING SUPPLIES, R	GENERAL FUND	FIRE	23.96
	11/09/12	FOOD, CLEANING SUPPLIES, R	GENERAL FUND	FIRE	22.74
	11/09/12	FOOD, CLEANING SUPPLIES, R	GENERAL FUND	FIRE	16.91
	12/05/12	FOOD	GENERAL FUND	FIRE	3.28
	12/05/12	CLEANING	GENERAL FUND	FIRE	28.00
	1/30/13	WASH	GENERAL FUND	FIRE	3.98
	1/30/13	SUPPLIES	GENERAL FUND	FIRE	9.26
	1/30/13	ELEC TAPE	GENERAL FUND	FIRE	4.76
	12/05/12	INK	GENERAL FUND	FIRE	47.94
	12/05/12	CAR WASH SUPPLIES	GENERAL FUND	FIRE	7.96
	12/05/12	SUPPLIES	GENERAL FUND	FIRE	2.26
	11/09/12	VEHICLE MAINTENANCE SUPPLI	GENERAL FUND	FIRE	3.98
	11/09/12	JANITORIAL SUPPLIES	GENERAL FUND	FIRE	4.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/09/12	VEHICLE MAINTENANCE SUPPLI	GENERAL FUND	FIRE	17.92
	3/14/13	CLEANING SUPPLIES	GENERAL FUND	FIRE	12.52
	3/14/13	SUPPLIES	GENERAL FUND	FIRE	12.97
	3/14/13	SUPPLIES	GENERAL FUND	FIRE	9.88
	3/14/13	SUPPLIES	GENERAL FUND	FIRE	9.26
	1/30/13	BATTERY	GENERAL FUND	FIRE	109.65
	1/30/13	CLEANING SUPPLIES	GENERAL FUND	FIRE	24.19
	1/11/13	SUPPLIES	GENERAL FUND	FIRE	14.91
	1/11/13	SUPPLIES	GENERAL FUND	FIRE	8.44
	1/11/13	SUPPLIES	GENERAL FUND	FIRE	14.46
	1/11/13	SUPPLIES	GENERAL FUND	FIRE	15.50
	1/11/13	CLEANING SUPPLIES	GENERAL FUND	FIRE	12.76
	10/15/12	SUPPLIES	GENERAL FUND	FIRE	7.96
	10/15/12	SUPPLIES	GENERAL FUND	FIRE	20.32
	10/15/12	SUPPLIES	GENERAL FUND	FIRE	3.88
	10/15/12	SUPPLIES	GENERAL FUND	FIRE	2.97
	10/15/12	SUPPLIES	GENERAL FUND	FIRE	6.35
	1/30/13	SUPPLIES	GENERAL FUND	FIRE	31.64
	1/30/13	SUPPLIES	GENERAL FUND	FIRE	27.88
	1/30/13	SUPPLIES	GENERAL FUND	FIRE	22.77
	10/15/12	SUPPLIES	GENERAL FUND	FIRE	12.54
	10/15/12	SUPPLIES	GENERAL FUND	FIRE	47.83
	10/15/12	SUPPLIES	GENERAL FUND	FIRE	4.88
	10/15/12	SUPPLIES	GENERAL FUND	FIRE	3.98
	10/15/12	SUPPLIES	GENERAL FUND	FIRE	14.21
	10/15/12	FOOD	GENERAL FUND	FIRE	17.98
	10/15/12	BATTERIES	GENERAL FUND	FIRE	21.94
	12/05/12	FOOD	GENERAL FUND	FIRE	12.28
	12/05/12	CLEANER	GENERAL FUND	FIRE	12.85
	1/11/13	OIL	GENERAL FUND	FIRE	28.96
	10/15/12	CREDIT REFUND	GENERAL FUND	FIRE	29.97-
	1/11/13	SUPPLIES	GENERAL FUND	FIRE	14.97
	8/29/13	LATE CHARGE	GENERAL FUND	FIRE	40.08
	1/30/13	SUPPLIES	GENERAL FUND	FIRE	3.98
	1/30/13	SUPPLIES	GENERAL FUND	FIRE	7.52
	1/30/13	SUPPLIES	GENERAL FUND	FIRE	18.15
	3/14/13	SUPPLIES	GENERAL FUND	FIRE	47.94
	3/14/13	SUPPLIES	GENERAL FUND	FIRE	29.43
	3/14/13	CLEANING SUPPLIES	GENERAL FUND	FIRE	13.71
	1/11/13	BULB	GENERAL FUND	FIRE	2.24
	1/30/13	SUPPLIES	GENERAL FUND	FIRE	24.65
	1/30/13	SUPPLIES	GENERAL FUND	FIRE	9.56
	10/15/12	SUPPLIES	GENERAL FUND	FIRE	6.82
	10/15/12	MISC SUPPLIES	GENERAL FUND	FIRE	25.85
	10/15/12	MISC SUPPLIES	GENERAL FUND	FIRE	7.96
	10/15/12	MISC SUPPLIES	GENERAL FUND	FIRE	3.68
	10/15/12	MISC SUPPLIES	GENERAL FUND	FIRE	5.04
	1/11/13	SUPPLIES	GENERAL FUND	FIRE	41.02
	1/11/13	CLEANING SUPPLIES	GENERAL FUND	FIRE	28.87
	1/11/13	SUPPLIES	GENERAL FUND	FIRE	3.16
	1/11/13	SUPPLIES	GENERAL FUND	FIRE	8.94
	1/11/13	CLEANING SUPPLIES	GENERAL FUND	FIRE	27.28
	5/08/13	LITTER	GENERAL FUND	ANIMAL CONTROL	35.60
	5/08/13	SD CARD	GENERAL FUND	ANIMAL CONTROL	19.88
	7/30/13	GAP FILLER	GENERAL FUND	ANIMAL CONTROL	36.70
	6/07/13	OFFICE SUPPLIES	GENERAL FUND	ANIMAL CONTROL	3.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/09/12	CLEANING SUPPLIES	GENERAL FUND	ANIMAL CONTROL	75.20
	10/15/12	USB DEVICE	GENERAL FUND	ANIMAL CONTROL	7.97
	5/08/13	LITTER	GENERAL FUND	ANIMAL CONTROL	79.20
	6/07/13	LITTER	GENERAL FUND	ANIMAL CONTROL	77.60
	5/08/13	BATTERIES	GENERAL FUND	ANIMAL CONTROL	16.44
	4/23/13	CAT LITTER	GENERAL FUND	ANIMAL CONTROL	45.92
	5/08/13	BINDER/PAPER	GENERAL FUND	ANIMAL CONTROL	51.42
	6/07/13	OFFICE SUPPLIES	GENERAL FUND	ANIMAL CONTROL	11.51
	7/30/13	OFFICE SUPPLIES	GENERAL FUND	ANIMAL CONTROL	8.64
	1/11/13	CAT LITTER	GENERAL FUND	ANIMAL CONTROL	70.98
	1/11/13	CAT LITTER	GENERAL FUND	ANIMAL CONTROL	49.36
	1/30/13	CAT LITTER	GENERAL FUND	ANIMAL CONTROL	61.26
	12/05/12	CAT LITTER	GENERAL FUND	ANIMAL CONTROL	69.88
	3/14/13	CAT LITTER	GENERAL FUND	ANIMAL CONTROL	81.96
	3/14/13	BLEACH	GENERAL FUND	ANIMAL CONTROL	36.08
	1/30/13	FIRST AID KITS	GENERAL FUND	ANIMAL CONTROL	17.00
	12/05/12	CAT LITTER/BLEACH	GENERAL FUND	ANIMAL CONTROL	69.90
	10/15/12	CAT LITTER	GENERAL FUND	ANIMAL CONTROL	67.60
	1/30/13	CAT LITTER	GENERAL FUND	ANIMAL CONTROL	35.32
	11/09/12	CLEANING SUPPLIES	GENERAL FUND	ANIMAL CONTROL	52.08
	10/15/12	CLEANING SUPPLIES	GENERAL FUND	ANIMAL CONTROL	49.20
	12/05/12	CAT LITTER	GENERAL FUND	ANIMAL CONTROL	20.70
	11/09/12	REPAIRS & MAINTENANCE SUPP	GENERAL FUND	ANIMAL CONTROL	21.94
	11/09/12	OFFICE SUPPLIES	GENERAL FUND	ANIMAL CONTROL	63.89
	1/30/13	CALENDARS	GENERAL FUND	ANIMAL CONTROL	47.44
	7/30/13	OFF SPRAY	GENERAL FUND	CODE ENFORCEMENT/INSPE	7.46
	9/30/13	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	1.97
	7/30/13	BATTERIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	17.87
	7/30/13	INK	GENERAL FUND	CODE ENFORCEMENT/INSPE	73.96
	7/30/13	INK	GENERAL FUND	CODE ENFORCEMENT/INSPE	65.96
	7/30/13	REFRIGRANT	GENERAL FUND	CODE ENFORCEMENT/INSPE	31.94
	10/15/12	SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	8.98
	12/05/12	FOOD	GENERAL FUND	CODE ENFORCEMENT/INSPE	17.76
	12/05/12	INK	GENERAL FUND	CODE ENFORCEMENT/INSPE	24.97
	10/15/12	SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	39.46
	1/11/13	SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	97.83
	3/14/13	SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	27.35
	7/30/13	HAND SOAP	GENERAL FUND	STREETS	4.44
	7/30/13	BULB	GENERAL FUND	STREETS	15.44
	8/29/13	BUILDING MAINT	GENERAL FUND	STREETS	11.98
	8/29/13	CABLE	GENERAL FUND	STREETS	20.00
	8/29/13	CLEANING AND JANITORIAL	GENERAL FUND	STREETS	4.63
	4/23/13	SUPPLIES	GENERAL FUND	STREETS	50.18
	4/23/13	CLEANING SUPPLIES	GENERAL FUND	STREETS	7.59
	3/14/13	SUPPLIES	GENERAL FUND	STREETS	41.38
	7/30/13	USB DRIVERS	GENERAL FUND	STREETS	29.94
	9/30/13	FIRST AID	GENERAL FUND	STREETS	25.38
	6/07/13	JANITORIAL SUPPLIES	GENERAL FUND	STREETS	6.37
	7/30/13	LIGHT BULBS	GENERAL FUND	STREETS	16.85
	7/30/13	PHONE CASE	GENERAL FUND	STREETS	56.88
	1/30/13	SUPPLIES	GENERAL FUND	STREETS	7.92
	1/30/13	SUPPLIES	GENERAL FUND	STREETS	24.44
	1/30/13	SUPPLIES	GENERAL FUND	STREETS	15.80
	1/30/13	SUPPLIES	GENERAL FUND	STREETS	27.36
	12/05/12	GAS CANS	GENERAL FUND	STREETS	70.74
	10/15/12	FOOD	GENERAL FUND	STREETS	4.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/15/12	FOOD	GENERAL FUND	STREETS	14.54
	10/15/12	CLEANING SUPPLIES	GENERAL FUND	STREETS	40.41
	10/15/12	VACUUM	GENERAL FUND	STREETS	134.92
	12/05/12	CLEANER	GENERAL FUND	STREETS	8.22
	12/05/12	CLEANER	GENERAL FUND	STREETS	14.86
	11/09/12	REPAIR SUPPLIES FOR BLDG.	GENERAL FUND	STREETS	31.96
	5/08/13	LATE CHARGE	GENERAL FUND	STREETS	20.63
	4/23/13	GRASS SEED	GENERAL FUND	PARKS & RECREATION	49.76
	1/11/13	SUPPLIES	GENERAL FUND	PARKS & RECREATION	51.88
	6/07/13	MINUTES FOR PREPAID PHONE	GENERAL FUND	PARKS & RECREATION	19.88
	5/08/13	PLANTS	GENERAL FUND	PARKS & RECREATION	48.85
	1/30/13	SUIT BAG	GENERAL FUND	PARKS & RECREATION	2.37
	1/11/13	SUPPLIES	GENERAL FUND	PARKS & RECREATION	117.22
	1/30/13	SUPPLIES	GENERAL FUND	PARKS & RECREATION	192.96
	3/14/13	MIN FOR PHONE	GENERAL FUND	PARKS & RECREATION	19.88
	1/30/13	SUPPLIES	GENERAL FUND	PARKS & RECREATION	70.79
	10/15/12	MULCH	GENERAL FUND	PARKS & RECREATION	12.97
	12/05/12	FABRIC	GENERAL FUND	PARKS & RECREATION	46.93
	1/11/13	LIGHT HOLDER	GENERAL FUND	PARKS & RECREATION	20.00
	1/11/13	SUPPLIES	GENERAL FUND	PARKS & RECREATION	35.26
	1/11/13	BULB	GENERAL FUND	PARKS & RECREATION	13.16
	1/11/13	SUPPLIES	GENERAL FUND	PARKS & RECREATION	163.55
	1/11/13	SUPPLIES	GENERAL FUND	PARKS & RECREATION	130.76
	1/11/13	LIGHT HOLDER	GENERAL FUND	PARKS & RECREATION	10.00
	1/11/13	LIGHT HOLDER	GENERAL FUND	PARKS & RECREATION	30.00
	3/14/13	CHARGER	GENERAL FUND	PARKS & RECREATION	7.74
	1/11/13	SUPPLIES	GENERAL FUND	PARKS & RECREATION	70.91
	12/05/12	SUPPLIES	GENERAL FUND	PARKS & RECREATION	19.88
	1/11/13	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	50.39
	4/23/13	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	30.77
	4/23/13	LANDSCAPING	GENERAL FUND	BAUER CENTER	8.94
	5/08/13	MULCH	GENERAL FUND	BAUER CENTER	52.16
	7/30/13	BULBS	GENERAL FUND	BAUER CENTER	11.91
	7/30/13	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	32.78
	5/08/13	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	42.28
	6/07/13	MULCH	GENERAL FUND	BAUER CENTER	49.50
	6/07/13	PLANTS	GENERAL FUND	BAUER CENTER	37.29
	11/09/12	HOSE HIDEAWAY W/KINK CONTR	GENERAL FUND	BAUER CENTER	82.84
	11/09/12	RUG	GENERAL FUND	BAUER CENTER	45.00
	8/29/13	FIX A FLAT	GENERAL FUND	BAUER CENTER	5.47
	6/07/13	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	46.19
	8/29/13	CLEANING AND JANITORIAL	GENERAL FUND	BAUER CENTER	32.84
	10/15/12	ADAPTERS FOR BAUER PLUGINS	GENERAL FUND	BAUER CENTER	1.27
	4/23/13	BATTERIES	GENERAL FUND	BAUER CENTER	10.97
	5/08/13	COMPOST/MULCH	GENERAL FUND	BAUER CENTER	159.29
	5/08/13	MULCH	GENERAL FUND	BAUER CENTER	39.44
	9/30/13	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	37.20
	5/08/13	MULCH	GENERAL FUND	BAUER CENTER	33.00
	5/08/13	COMPOST/MULCH	GENERAL FUND	BAUER CENTER	60.53
	5/08/13	MULCH	GENERAL FUND	BAUER CENTER	16.50
	11/09/12	REPAIR & MAINT. SUPPLIES	GENERAL FUND	BAUER CENTER	22.41
	12/05/12	CLEANER	GENERAL FUND	BAUER CENTER	59.79
	3/14/13	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	8.59
	10/15/12	SUPPLIES	GENERAL FUND	BAUER CENTER	52.25
	12/05/12	PUSH MOWER	GENERAL FUND	BAUER CENTER	193.00
	3/14/13	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	24.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/30/13	SUPPLIES	GENERAL FUND	BAUER CENTER	5.64
	1/30/13	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	55.04
	1/30/13	SUPPLIES	GENERAL FUND	BAUER CENTER	14.62
	12/05/12	PAINTING SUPPLIES	GENERAL FUND	BAUER CENTER	26.35
	3/14/13	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	33.49
	1/11/13	SUPPLIES	GENERAL FUND	BAUER CENTER	134.70
	10/15/12	WEEDEATER OIL	GENERAL FUND	BAUER CENTER	17.30
	1/30/13	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	43.93
	3/14/13	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	40.98
	3/14/13	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	7.91
	11/09/12	MAINTENANCE SUPPLIES	GENERAL FUND	BAUER CENTER	21.00
	1/11/13	SUPPLIES	GENERAL FUND	BAUER CENTER	44.72
	10/15/12	SUPPLIES	GENERAL FUND	BAUER CENTER	26.65
	5/08/13	POOL SUPPLIES	GENERAL FUND	SWIMMING POOL OPERATIO	665.13
	5/08/13	POOL SUPPLIES	GENERAL FUND	SWIMMING POOL OPERATIO	34.96
	7/30/13	EMPLOYEE RELATIONS	GENERAL FUND	NON-DEPARTMENTAL	33.18
	8/29/13	EMPLOYEE RELATIONS	GENERAL FUND	NON-DEPARTMENTAL	54.87
	10/15/12	SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	29.34
	6/07/13	FOOD	GENERAL FUND	NON-DEPARTMENTAL	35.31
	12/05/12	EMPLOYEE RELATIONS	GENERAL FUND	NON-DEPARTMENTAL	112.55
	1/11/13	SAFETY BANQUET	GENERAL FUND	NON-DEPARTMENTAL	652.64
	1/11/13	SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	198.10
	1/11/13	SAFETY BANQUET	GENERAL FUND	NON-DEPARTMENTAL	162.55
	10/15/12	FOOD	GENERAL FUND	NON-DEPARTMENTAL	68.91
	5/08/13	BINOCULARS	FORFEITURES - POLI	FORFEITURES - POLICE	255.49
	6/07/13	TV	FORFEITURES - POLI	FORFEITURES - POLICE	197.00
	5/08/13	SURVEILLANCE EQUIP	FORFEITURES - POLI	FORFEITURES - POLICE	30.82
	5/08/13	PAINT SUPPLIES	FORFEITURES - POLI	FORFEITURES - POLICE	10.33
	6/07/13	TV MOUNT/CABLE	FORFEITURES - POLI	FORFEITURES - POLICE	27.92
	4/23/13	CABLES	FORFEITURES - POLI	FORFEITURES - POLICE	54.82
	9/30/13	OIL CHANGE/FLAT REPAIR	PUBLIC UTILITY FUN	UTILITY BILLING	41.88
	9/30/13	RETURNED FAN	PUBLIC UTILITY FUN	UTILITY BILLING	43.88-
	9/30/13	BATTERY	PUBLIC UTILITY FUN	UTILITY BILLING	102.87
	6/07/13	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	44.83
	1/11/13	CHAIR	PUBLIC UTILITY FUN	UTILITY BILLING	179.86
	1/11/13	SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	19.72
	7/30/13	REPELLANT	PUBLIC UTILITY FUN	UTILITY BILLING	20.49
	6/07/13	OIL CHANGE	PUBLIC UTILITY FUN	UTILITY BILLING	32.87
	7/30/13	PEDESTAL FAN	PUBLIC UTILITY FUN	UTILITY BILLING	43.88
	8/29/13	PHONE CASE	PUBLIC UTILITY FUN	UTILITY BILLING	19.92
	8/29/13	GATORADE	PUBLIC UTILITY FUN	UTILITY BILLING	9.96
	8/29/13	REPELLANT	PUBLIC UTILITY FUN	UTILITY BILLING	15.89
	4/23/13	SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	3.88
	9/30/13	FAN	PUBLIC UTILITY FUN	UTILITY BILLING	64.88
	4/23/13	OIL CHANGE	PUBLIC UTILITY FUN	UTILITY BILLING	31.88
	12/05/12	FUEL	PUBLIC UTILITY FUN	UTILITY BILLING	20.01
	10/15/12	UNIFORM	PUBLIC UTILITY FUN	UTILITY BILLING	34.97
	1/11/13	CLIPBOARD	PUBLIC UTILITY FUN	UTILITY BILLING	18.88
	3/14/13	BATTERIES	PUBLIC UTILITY FUN	UTILITY BILLING	6.97
	3/14/13	SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	1.72
	8/29/13	FREON CHARGE	PUBLIC UTILITY FUN	MAINTENANCE	25.97
	8/29/13	ENVELOPE	PUBLIC UTILITY FUN	MAINTENANCE	2.47
	4/23/13	VEHICLE MAINT	PUBLIC UTILITY FUN	MAINTENANCE	6.47
	8/29/13	RUBBER BANDS	PUBLIC UTILITY FUN	MAINTENANCE	1.27
	7/30/13	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	11.88
	7/30/13	OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	17.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/29/13	OIL CHANGE	PUBLIC UTILITY FUN	MAINTENANCE	34.13
	4/23/13	OIL CHANGE/ VEH MAINT	PUBLIC UTILITY FUN	MAINTENANCE	78.48
	7/30/13	LIGHT BULBS	PUBLIC UTILITY FUN	MAINTENANCE	10.97
	10/15/12	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	49.00
	1/30/13	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	26.97
	11/09/12	OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	12.47
	11/09/12	MISC SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	64.03
	10/15/12	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	43.50
	10/15/12	FOOD	PUBLIC UTILITY FUN	MAINTENANCE	14.54
	11/09/12	VEHICLE REPAIR SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	3/14/13	OIL CHANGE	PUBLIC UTILITY FUN	MAINTENANCE	34.07
	12/05/12	ADDRESS LABELS	PUBLIC UTILITY FUN	MAINTENANCE	8.97
	11/09/12	FOOD & OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	29.85
	1/30/13	CLEANING SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	53.74
	12/05/12	OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	3.00
	10/15/12	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	51.97
	7/30/13	LABORATORY SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	60.85
	7/30/13	CLEANING & OFFICE SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	22.24
	9/30/13	3	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.74
	6/07/13	SUNSCREEN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15.96-
	5/08/13	LABORATORY SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	23.84
	5/08/13	OFFICE SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.02
	7/30/13	DRY ICE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	35.29
	4/23/13	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	58.04
	4/23/13	OFFICE SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13.88
	7/30/13	OIL CHANGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	35.09
	9/30/13	LAB SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.32
	9/30/13	JANITORIAL SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	21.21
	6/07/13	CLEANING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.05
	6/07/13	SUNSCREEN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15.96
	6/07/13	WATER/ALCOHOL/BATTERIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.54
	6/07/13	CLEANING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.44
	6/07/13	SCREWS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.24
	6/07/13	OIL CHANGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	56.34
	9/30/13	DRY ICE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	156.18
	7/30/13	PRINTER INK	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	113.88
	12/05/12	BUG SPRAY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	53.64
	3/14/13	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3.96
	3/14/13	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	66.84
	10/15/12	MISC SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.81
	10/15/12	MISC SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	123.13
	11/09/12	R & M FOR VEHICLES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	56.38
	12/05/12	OIL CHANGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	56.38
	3/14/13	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.12
	3/14/13	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	112.14
	10/15/12	FOOD	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	75.20
	5/08/13	ANT KILLER	BEACH OPERATING FU	OPERATIONS	27.35
	8/29/13	CLEANING SUPPLIES	BEACH OPERATING FU	OPERATIONS	13.12
	7/30/13	OFFICE SUPPLIES	BEACH OPERATING FU	OPERATIONS	4.97
	6/07/13	JANITORIAL SUPPLIES	BEACH OPERATING FU	OPERATIONS	18.31
	11/09/12	MAINTENANCE SUPPLIES	BEACH OPERATING FU	OPERATIONS	3.97
	1/30/13	SUPPLIES	BEACH OPERATING FU	OPERATIONS	192.96
	1/30/13	SUPPLIES	BEACH OPERATING FU	OPERATIONS	45.76
	10/15/12	MULCH	BEACH OPERATING FU	OPERATIONS	33.00
	1/30/13	SUPPLIES	BEACH OPERATING FU	OPERATIONS	22.97
	10/15/12	FOOD	BEACH OPERATING FU	OPERATIONS	12.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/11/13	SUPPLIES/REC ROOM	BEACH OPERATING FU	OPERATIONS	45.81
	11/09/12	FOOD & OFFICE SUPPLIES	BEACH OPERATING FU	OPERATIONS	25.49
	3/14/13	FIREANT KILLER	BEACH OPERATING FU	OPERATIONS	22.28
	9/30/13	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	21.20
	5/08/13	PLANTS	PORT REVENUE FUND	OPERATIONS	107.88
	6/07/13	OFFICE SUPPLIES	PORT REVENUE FUND	OPERATIONS	21.27
	8/29/13	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	13.12
	5/08/13	PLANTS	PORT REVENUE FUND	OPERATIONS	81.70
	5/08/13	MULCH	PORT REVENUE FUND	OPERATIONS	33.00
	5/08/13	MULCH	PORT REVENUE FUND	OPERATIONS	66.00
	5/08/13	MULCH	PORT REVENUE FUND	OPERATIONS	19.97
	5/08/13	PLANTS	PORT REVENUE FUND	OPERATIONS	33.00
	3/14/13	SUPPLIES	PORT REVENUE FUND	OPERATIONS	202.98
	6/07/13	BLINDS	PORT REVENUE FUND	OPERATIONS	39.00
	6/07/13	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	100.89
	6/07/13	MULCH	PORT REVENUE FUND	OPERATIONS	66.00
	6/07/13	MULCH	PORT REVENUE FUND	OPERATIONS	39.60
	4/23/13	LANDSCAPING	PORT REVENUE FUND	OPERATIONS	44.64
	10/15/12	CLEANER	PORT REVENUE FUND	OPERATIONS	15.40
	6/07/13	MULCH	PORT REVENUE FUND	OPERATIONS	39.60
	7/30/13	INK	PORT REVENUE FUND	OPERATIONS	24.97
	4/23/13	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	17.58
	4/23/13	INK	PORT REVENUE FUND	OPERATIONS	49.97
	6/07/13	OFFICE SUPPLIES	PORT REVENUE FUND	OPERATIONS	30.54
	9/30/13	BLEACH	PORT REVENUE FUND	OPERATIONS	2.98
	9/30/13	INK	PORT REVENUE FUND	OPERATIONS	24.97
	8/29/13	TOILET SEAT	PORT REVENUE FUND	OPERATIONS	49.94
	6/07/13	JANITORIAL SUPPLIES	PORT REVENUE FUND	OPERATIONS	18.31
	9/30/13	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	21.20
	7/30/13	UMBRELLA BASE	PORT REVENUE FUND	OPERATIONS	7.50
	7/30/13	FLUOR BULB	PORT REVENUE FUND	OPERATIONS	9.88
	7/30/13	PATIO FURNITURE	PORT REVENUE FUND	OPERATIONS	845.00
	7/30/13	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	56.62
	7/30/13	UMBRELLA BASE	PORT REVENUE FUND	OPERATIONS	7.50
	12/05/12	RETURNED DOORMAT	PORT REVENUE FUND	OPERATIONS	19.45-
	11/09/12	REPAIRS TO VEHICLES	PORT REVENUE FUND	OPERATIONS	2.96
	12/05/12	CLEANER AND SUPPLIES	PORT REVENUE FUND	OPERATIONS	338.27
	1/30/13	HEATER	PORT REVENUE FUND	OPERATIONS	39.97
	12/05/12	DAYROOM REMODEL	PORT REVENUE FUND	OPERATIONS	312.09
	12/05/12	MISC ITEMS FOR DAYROOM	PORT REVENUE FUND	OPERATIONS	933.89
	1/11/13	INK/NAUTICAL LANDINGS	PORT REVENUE FUND	OPERATIONS	46.97
	3/14/13	SUPPLIES	PORT REVENUE FUND	OPERATIONS	39.41
	3/14/13	SUPPLIES	PORT REVENUE FUND	OPERATIONS	25.85_
				TOTAL:	23,846.80
WALRAVEN, RISA	10/24/12	REIMB FOR TRAVEL AND MEALS	GENERAL FUND	FINANCE	110.77_
				TOTAL:	110.77
WASTE MANAGEMENT OF	10/15/12	WASTE SERVICES	GENERAL FUND	POLICE	100.00
	11/20/12	WASTE SERVICES	GENERAL FUND	POLICE	100.00
	12/05/12	WASTE SERVICES	GENERAL FUND	POLICE	100.00
	1/11/13	WASTE SERVICES	GENERAL FUND	POLICE	100.00
	2/14/13	WASTE SERVICES	GENERAL FUND	POLICE	112.40
	3/14/13	WASTE SERVICES	GENERAL FUND	POLICE	112.40
	4/10/13	WASTE SERVICES	GENERAL FUND	POLICE	112.40
	5/20/13	WASTE SERVICES	GENERAL FUND	POLICE	112.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/07/13	WASTE SERVICES	GENERAL FUND	POLICE	112.40
	7/09/13	WASTE SERVICES	GENERAL FUND	POLICE	114.76
	8/19/13	WASTE SERVICES	GENERAL FUND	POLICE	114.76
	9/17/13	WASTE SERVICES	GENERAL FUND	POLICE	114.76
	1/11/13	MAIN STREET CHRISTMAS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	150.00_
				TOTAL:	1,456.28
WAYNE M JONES	12/20/12	CAMP HOST DUTIES/ LH BEACH	BEACH OPERATING FU	OPERATIONS	400.00
	1/11/13	CAMP HOST DUTIES/LH BEACH	BEACH OPERATING FU	OPERATIONS	400.00_
				TOTAL:	800.00
WEHMEYER SERVICES	5/20/13	A/C REPAIR	GENERAL FUND	FIRE	405.00
	11/20/12	A/C REPAIR	GENERAL FUND	FIRE	140.00
	11/20/12	A/C MAINT	GENERAL FUND	FIRE	85.00
	1/11/13	FREEZER	GENERAL FUND	BAUER CENTER	2,500.00
	9/17/13	5 TON A/C	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,900.00_
				TOTAL:	5,030.00
WELFAB INC.	7/30/13	DOOR FRAME	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	550.00
	7/30/13	SLUDGE PUMP FRAMES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,150.00_
				TOTAL:	1,700.00
WHISKEY MYERS, LLC	10/15/12	WHISKEY MYERS CONCERT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3,000.00_
				TOTAL:	3,000.00
WHITLOW, JACK	7/09/13	MILEAGE/TML MEETING IN REF	GENERAL FUND	CITY COUNCIL	58.08_
				TOTAL:	58.08
WILKE & SON, INC.	11/09/12	TIRE REPAIR	GENERAL FUND	FIRE	12.50
	11/09/12	HEAVY TIRE CHANGE	GENERAL FUND	FIRE	50.00
	1/11/13	TIRE CHANGE/BALANCE/REPAIR	GENERAL FUND	FIRE	24.75
	2/27/13	TIRE CHANGE/BALANCE	GENERAL FUND	FIRE	82.00
	4/23/13	TIRE CHANGE	GENERAL FUND	FIRE	80.00
	7/19/13	TIRE CHANGE	GENERAL FUND	FIRE	20.50
	12/27/12	TIRES/ALIGNMENT	GENERAL FUND	ANIMAL CONTROL	382.00
	7/09/13	TIRES	GENERAL FUND	ANIMAL CONTROL	161.50
	11/09/12	HEAVY EQUIPMENT FLAT	GENERAL FUND	STREETS	40.00
	11/09/12	TIRE REPLACEMENTS	GENERAL FUND	STREETS	132.50
	12/20/12	FLAT REPAIR	GENERAL FUND	STREETS	18.50
	12/20/12	TIRES	GENERAL FUND	STREETS	360.50
	1/11/13	TIRE REPAIR	GENERAL FUND	STREETS	76.98
	1/11/13	FLAT REPAIR	GENERAL FUND	STREETS	17.50
	1/11/13	FLAT REPAIR	GENERAL FUND	STREETS	25.00
	1/30/13	FLAT REPAIR	GENERAL FUND	STREETS	18.50
	3/27/13	REPAIR FLAT	GENERAL FUND	STREETS	65.00
	4/10/13	FLAT REPAIR	GENERAL FUND	STREETS	37.00
	4/10/13	TIRE/BACK HOE	GENERAL FUND	STREETS	733.50
	4/10/13	TIRE	GENERAL FUND	STREETS	98.25
	4/10/13	TIRE CHANGE	GENERAL FUND	STREETS	15.00
	4/23/13	FLAT REPAIR	GENERAL FUND	STREETS	25.00
	5/20/13	SEALER/TIRE CHANGE	GENERAL FUND	STREETS	45.00
	6/07/13	FLAT REPAIR	GENERAL FUND	STREETS	92.75
	6/07/13	TIRE	GENERAL FUND	STREETS	382.00
	6/21/13	NEW TIRE	GENERAL FUND	STREETS	106.50
	6/21/13	FLAT REPAIR	GENERAL FUND	STREETS	18.50
	6/21/13	FLAT REPAIR	GENERAL FUND	STREETS	35.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/21/13	FLAT REPAIR	GENERAL FUND	STREETS	17.50
	7/19/13	TIRE CHANGE	GENERAL FUND	STREETS	15.00
	7/09/13	FLAT REPAIR	GENERAL FUND	STREETS	17.50
	7/19/13	TIRE	GENERAL FUND	STREETS	91.75
	7/19/13	TIRE	GENERAL FUND	STREETS	365.00
	7/19/13	TIRE	GENERAL FUND	STREETS	226.00
	8/19/13	FLAT REPAIR	GENERAL FUND	STREETS	40.00
	8/19/13	TIRE	GENERAL FUND	STREETS	387.00
	8/29/13	TIRE	GENERAL FUND	STREETS	174.25
	9/17/13	REPAIR FLAT	GENERAL FUND	STREETS	65.00
	9/30/13	FLAT REPAIR	GENERAL FUND	STREETS	17.50
	2/14/13	FLAT REPAIR	GENERAL FUND	PARKS & RECREATION	17.50
	4/10/13	FIX TRACTOR FLAT	GENERAL FUND	PARKS & RECREATION	18.50
	6/07/13	FLAT REPAIR	GENERAL FUND	PARKS & RECREATION	17.50
	7/19/13	TIRE	GENERAL FUND	PARKS & RECREATION	180.25
	8/29/13	FLAT REPAIR	GENERAL FUND	PARKS & RECREATION	17.50
	7/09/13	TIRE	GENERAL FUND	PARKS & RECREATION	114.00
	7/30/13	FLAT REPAIR	GENERAL FUND	PARKS & RECREATION	17.50
	12/20/12	BAUER MOWER REPAIR	GENERAL FUND	BAUER CENTER	110.00
	11/20/12	VEHICLE MAINT	PORT REVENUE FUND	OPERATIONS	621.00_
				TOTAL:	5,686.98
WILSON FIRE/RESCUE	11/20/12	JAWS OF LIFE	GENERAL FUND	FIRE	24,022.00_
				TOTAL:	24,022.00
WILSON, WADE M.	8/19/13	ROOF REPAIR/CITY HALL	GENERAL FUND	CITY HALL	1,200.00
	9/30/13	ROOF REPAIRS/POLICE DEPT	GENERAL FUND	CITY HALL	675.00
	9/30/13	ROOF REPAIRS/BAUER	GENERAL FUND	BAUER CENTER	400.00
	6/21/13	FACIA TRIM	PUBLIC UTILITY FUN	MAINTENANCE	475.00
	8/19/13	ROOF REPAIR/EVELYN'S SEAFO	PORT REVENUE FUND	OPERATIONS	300.00_
				TOTAL:	3,050.00
WKMC ARCHITECTS, INC	8/29/13	PRELIMINARY DESIGN	GENERAL FUND	BAUER CENTER	3,858.70_
				TOTAL:	3,858.70
LORIMARC FOESTER, INC.	4/23/13	CLEANING SUPPLIES	GENERAL FUND	STREETS	80.00
	11/20/12	JANITORIAL SUPPLIES	GENERAL FUND	BAUER CENTER	133.70
	1/18/13	WHITE POLISHING PADS	GENERAL FUND	BAUER CENTER	52.20
	3/14/13	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	1,110.00
	8/19/13	STRIPPING/POLISHING PADS	GENERAL FUND	BAUER CENTER	86.00
	10/15/12	CLEANING SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	261.36
	11/20/12	JANITORIAL SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	175.12
	11/20/12	JANITORIAL SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	231.22
	11/20/12	JANITORIAL SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	132.00
	12/05/12	JANITORIAL SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	66.00
	12/05/12	JANITORIAL SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	86.24
	12/20/12	CLEANING SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	143.50
	12/20/12	CLEANING SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	284.24
	1/11/13	GLOVES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	115.00
	1/11/13	GLOVES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	57.50
	1/23/13	CLEANING SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	130.68
	1/30/13	CLEANER	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	21.56
	1/30/13	GLOVES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	172.50
	2/14/13	TISSUE PAPER	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	66.00
	2/27/13	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	267.24
	3/14/13	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	370.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/23/13	CLEANING SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	323.12
	4/23/13	CLEANING SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	86.24
	5/08/13	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	181.00
	5/08/13	CLEANING SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	152.24
	6/07/13	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	218.24
	6/07/13	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	52.00
	6/21/13	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	300.24
	7/09/13	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	452.48
	7/19/13	CLEANING SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	175.12
	7/30/13	CLEANING SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	174.46
	7/30/13	CLEANER	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	10.78
	8/19/13	JANITORIAL SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	247.00
	8/29/13	CLEANING SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	228.36
	9/17/13	CLEANING SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	139.12
	9/17/13	CLEANING SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	175.12
	9/30/13	CLEANING SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	214.00_
				TOTAL:	7,172.06
WOOD, CLINTON	4/10/13	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	30.00
	7/09/13	VOLUNTEER FIRES & DRILLS	GENERAL FUND	FIRE	66.00
	10/15/12	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	60.00
	1/11/13	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	66.00_
				TOTAL:	222.00
WOOD, ROYCE, JR	4/10/13	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	30.00
	7/09/13	VOLUNTEER FIRES & DRILLS	GENERAL FUND	FIRE	36.00
	10/15/12	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	72.00
	1/11/13	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	60.00_
				TOTAL:	198.00
WHOLESALE REPLACEMENT	12/07/12	ALARM LOCK	PORT REVENUE FUND	OPERATIONS	45.00
	12/20/12	DOOR LOCKS	PORT REVENUE FUND	OPERATIONS	1,134.00
	12/20/12	SOFTWARE	PORT REVENUE FUND	OPERATIONS	165.00
	12/20/12	BATHROOM PARTITION	PORT REVENUE FUND	OPERATIONS	1,269.00
	6/07/13	PLASTIC TABLES	PORT REVENUE FUND	OPERATIONS	1,271.88_
				TOTAL:	3,884.88
WRIGHT NATIONAL FLOOD INSURANCE CO	5/08/13	FLOOD INS 106 S COMMERCE	PORT REVENUE FUND	OPERATIONS	632.00_
				TOTAL:	632.00
YOUNG PLUMBING CO	7/19/13	STEM/WASHER	GENERAL FUND	FIRE	9.50
	8/19/13	HANDLE REPAIR KIT	GENERAL FUND	FIRE	3.95
	10/15/12	R & M WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	14.45
	10/15/12	R & M SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	8.85
	10/15/12	R & M WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	3.45
	11/20/12	PVC COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	6.90
	11/20/12	COPPER	BEACH OPERATING FU	OPERATIONS	17.25_
				TOTAL:	64.35
**PAYROLL EXPENSES	10/01/2012 - 9/30/2013		GENERAL FUND	CITY COUNCIL	22,800.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
**PAYROLL EXPENSES			GENERAL FUND	CITY MANAGER	168,248.96
			GENERAL FUND	CITY SECRETARY	56,356.82
			GENERAL FUND	HUMAN RESOURCE	41,275.80
			GENERAL FUND	MUNICIPAL COURT	64,342.86
			GENERAL FUND	FINANCE	154,505.14
			GENERAL FUND	CITY HALL	347.51
			GENERAL FUND	POLICE	1,053,860.95
			GENERAL FUND	FIRE	763,023.95
			GENERAL FUND	ANIMAL CONTROL	66,627.30
			GENERAL FUND	CODE ENFORCEMENT/INSPE	104,525.95
			GENERAL FUND	STREETS	372,755.56
			GENERAL FUND	PARKS & RECREATION	98,014.18
			GENERAL FUND	BAUER CENTER	40,292.14
			GENERAL FUND	NON-DEPARTMENTAL	23,256.76
			JUVENILE CASE MANA	JUVENILE CASE MGR FUND	12,606.40
			PUBLIC UTILITY FUN	UTILITY BILLING	146,112.82
			PUBLIC UTILITY FUN	MAINTENANCE	262,963.51
			PUBLIC UTILITY FUN	WASTEWATER TREATMENT	89,766.20
			PUBLIC UTILITY FUN	NON-DEPARTMENTAL	6,219.63
			BEACH OPERATING FU	OPERATIONS	783.00
			PORT REVENUE FUND	OPERATIONS	28,078.83
			PORT REVENUE FUND	*INVALID DEPT 504-9800	438.65
			FIREMENS RELIEF &	FIREMAN'S RELIEF & RET	3,200.00_
				TOTAL:	3,580,402.92

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

001	GENERAL FUND	5,858,304.20
101	HOTEL OCCUPANCY TAX FUND	166,664.18
103	FORFEITURES - POLICE	36,595.62
112	JUVENILE CASE MANAGER	12,606.40
113	BUILDING SECURITY FUND	4,559.94
136	TCDP GRANT	37,650.00
147	TDHCA- HOME PROGRAM	800.00
148	TXDOT GRANTS	3,500.00
155	TCF-DOWNTOWN SIDEWALKS	16,000.00
158	BULLET PRF VESTS GRT	3,593.75
159	REDFLEX TRAFFICE SYSTEM	75.00
160	COURT TECH FUND	5,746.61
164	PORT SECURITY GRANT	7,322.23
165	PORT COMMISSION PROJECTS	64,320.12
210	PORT COMMISSION PROJECTS	125,487.67
217	UTILITY CONSTRUCTION	183,914.40
310	08 PC DEBT SERVICE	127,378.00
315	03 STREET DEBT SERVICE	267,561.38
316	07 WTR DEBT SERVICE	198,387.50
317	2011 SWR DEBT SERVICE	351,223.00
319	04 TWDB DEBT SERVICE	105,987.50
320	05 STREET DEBT SERVICE	55,500.00
501	PUBLIC UTILITY FUND	3,409,973.32
503	BEACH OPERATING FUND	182,194.64
504	PORT REVENUE FUND	344,567.09
702	FIREMENS RELIEF & RETIRE	3,200.00
706	SEIZURES - POLICE	4,187.86

GRAND TOTAL: 11,577,300.41

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: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 10/01/2012 THRU 9/30/2013

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 10/01/2012 THRU 9/30/2013

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: CITY OF PORT LAVACA CHECK REGISTER OCT 2012 - SEPT 2013
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
