

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ACE HARDWARE	10/24/12	HARDWARE	GENERAL FUND	CITY HALL	4.96
	10/24/12	KEYS	GENERAL FUND	POLICE	3.98
	10/24/12	PROTECTANT	GENERAL FUND	STREETS	11.98
	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
	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
	10/24/12	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	2.29
	10/24/12	CUTTER GLASS HAND	PUBLIC UTILITY FUN	MAINTENANCE	3.39
	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
	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
				TOTAL:	861.74-
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
				TOTAL:	570.80-
ACTION LUMBER INC.	10/15/12	SUPPLIES	GENERAL FUND	STREETS	7.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/15/12	LUMBER	GENERAL FUND	PARKS & RECREATION	48.50
	10/15/12	LUMBER	PORT REVENUE FUND	OPERATIONS	194.25
				TOTAL:	250.05
ALL ROAD COMMUNICATIONS	10/15/12	IRIDIUM SATELLITE	GENERAL FUND	NON-DEPARTMENTAL	69.99
				TOTAL:	69.99
ALLIED WASTE SERVICES #847	10/24/12	SEPT 12/ GARB COL AND FRAN	GENERAL FUND	NON-DEPARTMENTAL	3,356.04
	10/15/12	DISPOSAL SERVICES	GENERAL FUND	STREETS	1,180.36
	10/15/12	DISPOSAL/ RECYCLING SEPT 2	GENERAL FUND	STREETS	977.34
	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
				TOTAL:	57,367.14
AQUA BEVERAGE CO	10/15/12	DRINKING WATER	BEACH OPERATING FU	OPERATIONS	11.99
	10/15/12	DRINKING WATER	BEACH OPERATING FU	OPERATIONS	11.99
				TOTAL:	23.98
FLOYD DALE RENSBERGER	10/15/12	REPAIR CABINETS	GENERAL FUND	BAUER CENTER	54.72
				TOTAL:	54.72
AZTEC RENTALS' INC.	10/30/12	PORT O POTTIES BLAST THE B	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	727.00
				TOTAL:	727.00
B & B METAL BUILDINGS, INC	10/19/12	BUILDING PAV BAY FRONT	GENERAL FUND	PARKS & RECREATION	20,072.50
				TOTAL:	20,072.50
BAYFRONT ANIMAL HOSPITAL, PC	10/15/12	RABIES TESTING, NECROPSY	GENERAL FUND	ANIMAL CONTROL	157.41
				TOTAL:	157.41
BRENDA HANN / BH SKATING PARKS LLC	10/15/12	CHRISTMAS COMMITTEE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	4,500.00
				TOTAL:	4,500.00
COVALT, WILLIAM	10/15/12	BUS TO TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	3,480.00
				TOTAL:	3,480.00
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
	10/24/12	REMODEL AT NAUTICAL LANDIN	GENERAL FUND	PARKS & RECREATION	175.00
	10/19/12	REMODEL AT NAUTICAL LANDIN	PORT COMMISSION PR	GLO CYLE 16- SWR PUMPO	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
	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
				TOTAL:	4,165.00
CABLE ONE, INC.	10/24/12	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	105.95
	10/15/12	TV AND INTERNET	BEACH OPERATING FU	OPERATIONS	269.95
	10/24/12	OCT/NOV CABLE SERVICES	PORT REVENUE FUND	OPERATIONS	53.00
				TOTAL:	428.90
CAL CNTY SENIOR CITIZEN	10/15/12	2012/2013 SERVICE CONTRACT	GENERAL FUND	NON-DEPARTMENTAL	2,500.00
				TOTAL:	2,500.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CAL CNTY SHERIFF DEPT	10/24/12	JAIL SERVICES FOR AUG 2012	GENERAL FUND	POLICE	2,816.00
				TOTAL:	2,816.00
CALAGNA, CLEVE	10/15/12	REIMB CELL PHONE CHARGES	GENERAL FUND	FIRE	50.00
				TOTAL:	50.00
CALHOUN COUNTY YMCA	10/24/12	MEMBERSHIP DUES SEP 2012	GENERAL FUND	NON-DEPARTMENTAL	1,137.00
	10/24/12	MEMBERSHIP DUES SEP 2012	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	129.00
	10/24/12	MEMBERSHIP DUES SEP 2012	PORT REVENUE FUND	OPERATIONS	51.00
				TOTAL:	1,317.00
CARDENAS, JUAN	10/15/12	SAND	PUBLIC UTILITY FUN	MAINTENANCE	448.00
	10/15/12	SAND	PUBLIC UTILITY FUN	MAINTENANCE	672.00
	10/15/12	TOP SOIL	PUBLIC UTILITY FUN	MAINTENANCE	1,176.00
	10/15/12	SAND	PUBLIC UTILITY FUN	MAINTENANCE	672.00
				TOTAL:	2,968.00
CENTERPOINT ENERGY	10/24/12	GAS USAGE FOR SEPT 2012	GENERAL FUND	CITY HALL	24.41
	10/24/12	GAS USAGE SEPT 2012	GENERAL FUND	FIRE	25.04
	10/15/12	GAS USAGE	GENERAL FUND	FIRE	29.47
	10/24/12	GAS USAGE FOR SEP 2012	GENERAL FUND	FIRE	24.41
	10/15/12	GAS USAGE	GENERAL FUND	FIRE	25.67
				TOTAL:	129.00
PORT LAVACA CHAMBER OF COMMERCE	10/15/12	FLIP FLOP FESTIVAL DJ	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	850.00
	10/15/12	FLIP FLOP FEST AYS LIVE DE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,000.00
	10/15/12	TENTS AND RENTALS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	7,004.40
				TOTAL:	8,854.40
CHANNEL SAFETY &	10/15/12	UNIFORMS	GENERAL FUND	STREETS	42.88
	10/15/12	UNIFORMS	GENERAL FUND	PARKS & RECREATION	42.88
	10/15/12	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	78.05
	10/15/12	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	42.87
				TOTAL:	206.68
McCLAIN, LEWIS F, JR.	10/15/12	YRLY SUBSCRIPTIN 100112/09	GENERAL FUND	CITY MANAGER	995.00
				TOTAL:	995.00
COASTAL OFFICE	10/15/12	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	23.97
				TOTAL:	23.97
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
	10/15/12	LABOR ICE MACHINE REPAIR	GENERAL FUND	STREETS	291.10
	10/24/12	REPLACE AIR FILTERS AND MA	GENERAL FUND	BAUER CENTER	450.00
	10/15/12	5 TON AC EQUIPMENT	PORT REVENUE FUND	OPERATIONS	3,788.00
				TOTAL:	4,989.10
CREDIT CARD CENTER	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
	10/24/12	AMAZON	GENERAL FUND	MUNICIPAL COURT	810.79

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	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-
	10/24/12	GOV GAAP GUIDE	GENERAL FUND	FINANCE	300.57
	10/24/12	MEAL	GENERAL FUND	FINANCE	4.66
	10/24/12	FOOD	GENERAL FUND	CITY HALL	130.00
	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
	10/24/12	TRUCKN TOW	GENERAL FUND	FIRE	112.79
	10/24/12	FOOD	GENERAL FUND	CODE ENFORCEMENT/INSPE	46.11
	10/24/12	FOOD	GENERAL FUND	CODE ENFORCEMENT/INSPE	25.99
	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
	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
	10/24/12	UPS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	34.65
	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
				TOTAL:	7,130.45-
CSG SYSTEMS INC.	10/15/12	UTILITY BILLING SEPTEMBER	PUBLIC UTILITY FUN	UTILITY BILLING	2,294.23
				TOTAL:	2,294.23-
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
				TOTAL:	36.00-
CXT CONCRETE BUILDINGS	10/19/12	CONCRETE BUILDING	BEACH OPERATING FU	OPERATIONS	36,430.70
				TOTAL:	36,430.70-
DEITY DESIGN	10/19/12	PROMOTIONAL ITEMS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	4,897.50
				TOTAL:	4,897.50-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DELGADO, JEREMY	10/19/12	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	6.00
				TOTAL:	6.00
EDWARDS, RONALD K	10/15/12	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	24.00
				TOTAL:	24.00
EDWARDS, TRAVIS	10/15/12	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	12.00
				TOTAL:	12.00
ERCOT	10/15/12	ERCOT MEMBERSHIP 12-13	GENERAL FUND	NON-DEPARTMENTAL	100.00
				TOTAL:	100.00
EXCEPTIONAL TECHNOLOGY SOLUTIONS LLC	10/15/12	MONITORS	GENERAL FUND	HUMAN RESOURCE	280.00
	10/15/12	ONSITE TECH LABOR	GENERAL FUND	TECHNOLOGY	55.00
	10/15/12	MONTHLY TECH SUPPORTSERVIC	GENERAL FUND	TECHNOLOGY	1,060.00
	10/15/12	SHIPPING	GENERAL FUND	NON-DEPARTMENTAL	19.00
	10/15/12	SHIPPING	GENERAL FUND	NON-DEPARTMENTAL	30.30
	10/15/12	COMPUTER	PUBLIC UTILITY FUN	UTILITY BILLING	1,048.99
				TOTAL:	2,493.29
FARMER BROTHERS COFFEE	10/15/12	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	125.64
	10/15/12	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	8.00
				TOTAL:	133.64
FIRESTONE OF PORT LAVACA	10/15/12	INSTALLED TIRE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	428.00
				TOTAL:	428.00
FJ BUSINESS FORMS	10/15/12	CITY LOGO ENVELOPES	GENERAL FUND	CITY MANAGER	53.33
	10/15/12	CITY LOGO ENVELOPES	GENERAL FUND	FINANCE	53.34
	10/15/12	W2 AND 1099 FORMS	GENERAL FUND	FINANCE	1,004.27
	10/15/12	CITY LOGO ENVELOPES	PUBLIC UTILITY FUN	UTILITY BILLING	53.33
				TOTAL:	1,164.27
FRICKE, BRANDON	10/15/12	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	114.00
				TOTAL:	114.00
GARZA JR., FELIX	10/15/12	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	18.00
				TOTAL:	18.00
JANK, JOHNNY P	10/19/12	LITHIUM BATTERIES	GENERAL FUND	FIRE	728.00
				TOTAL:	728.00
GOVERNMENT FINANCE	10/15/12	GFOAT YRLY MEMBERSHIP FEE	GENERAL FUND	FINANCE	80.00
				TOTAL:	80.00
GRANTLAND, LAURA	10/15/12	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	36.00
				TOTAL:	36.00
GUADALUPE BLANCO RIVER	10/15/12	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	WATER PRODUCTION	6,250.00
	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
				TOTAL:	97,126.38
GULF COAST PAPER COMPANY INC.	10/15/12	JANITORIAL SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	263.43
	10/15/12	JANITORIAL SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	10/15/12	JANITORIAL SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	436.11

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				TOTAL:	704.54
H E BUTT GROCERY	10/15/12	FOOD	GENERAL FUND	CITY HALL	94.17
				TOTAL:	94.17
HAMLIN, PHILIP	10/30/12	BLAST ON THE BAY - SOUND	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,200.00
				TOTAL:	1,200.00
HARRISON,WALDROP &	10/15/12	AUDIT FEES	GENERAL FUND	NON-DEPARTMENTAL	4,250.00
	10/15/12	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,250.00
				TOTAL:	8,500.00
HAYES ELECTRIC SERVICE	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
				TOTAL:	1,750.68
HD SUPPLY WATERWORKS LTD	10/15/12	WATER SWR INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,463.10
	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
	10/15/12	SUPPLIES	BEACH OPERATING FU	OPERATIONS	789.96
				TOTAL:	16,878.81
HEIL, KEVIN	10/15/12	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	6.00
				TOTAL:	6.00
GRANBERRY SUPPLY CORPORATION	10/15/12	SUPPLIES	GENERAL FUND	STREETS	49.41
	10/15/12	SUPPLIES	GENERAL FUND	PARKS & RECREATION	49.41
	10/15/12	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	49.40
				TOTAL:	148.22
JAVELINA MECHANICAL	10/15/12	WASTEWATER IMPROVEMENTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,720.00
				TOTAL:	1,720.00
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
KENNETH MILLER	10/15/12	TOWING	GENERAL FUND	POLICE	75.00
				TOTAL:	75.00
KUBECKA, DOUGLAS	10/24/12	2 PALLETS OF TURF	GENERAL FUND	PARKS & RECREATION	150.00
				TOTAL:	150.00
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
				TOTAL:	1,227.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LEADS ONLINE	10/24/12	YEARLY ONLINE RENEWAL	GENERAL FUND	POLICE	1,668.00
				TOTAL:	1,668.00
PRE-PAID LEGAL SERVICES, INC.	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
	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
	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:	527.00
ROBERTS, DAVID	10/24/12	SEPTEMBER STORAGE RENTAL	GENERAL FUND	BAUER CENTER	65.00
	10/24/12	OCTOBER STORAGE RENTAL	GENERAL FUND	BAUER CENTER	65.00
				TOTAL:	130.00
LLOYD GOSSELINK	10/15/12	WATER QUALITY SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	80.00
				TOTAL:	80.00
LOWE'S HOME CENTERS INC.	10/15/12	SUPPLIES	GENERAL FUND	STREETS	22.40
	10/15/12	SUPPLIES	GENERAL FUND	STREETS	6.64
	10/15/12	SUPPLIES	GENERAL FUND	BAUER CENTER	58.08
	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
	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
				TOTAL:	8,006.93
LOWER COLORADO RIVER	10/24/12	HALOACETIC ACIDS	PUBLIC UTILITY FUN	MAINTENANCE	1,256.00
				TOTAL:	1,256.00
MARIN, FREDDIE	10/15/12	BASID WATER WORKS TRAINING	PUBLIC UTILITY FUN	UTILITY BILLING	346.31
				TOTAL:	346.31
MARTINETS, BRET	10/15/12	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	6.00
				TOTAL:	6.00
MARTINEZ, JAMES	10/15/12	REIMB CELL PHONE CHARGES	GENERAL FUND	POLICE	50.00
				TOTAL:	50.00
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
	10/24/12	COLL FEE FOR DEL COURT FEE	GENERAL FUND	MUNICIPAL COURT	251.32
	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
	10/15/12	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	23.73

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
				TOTAL:	5,352.95	
MCGREW, TERRI	10/15/12	MILEAGE REIMB TO TRAINING	GENERAL FUND	POLICE	177.60	
				TOTAL:	177.60	
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	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	
	10/15/12	R & M HARBOR RAILINGS	GENERAL FUND	PARKS & RECREATION	9.82	
	10/15/12	R & M FOR WATER MAINS	PUBLIC UTILITY FUN	MAINTENANCE	98.00	
	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	
	10/15/12	SUPPLIES- KEYS	PORT REVENUE FUND	OPERATIONS	18.81	
				TOTAL:	176.44	
MID-COAST ELECTRIC	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	
				TOTAL:	1,528.24	
MISCELLANEOUS	BOUDREAUX, RITA	10/24/12	BOUDREAUX, RITA: RAV REFUN	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
	CARREON, JOE	10/15/12	CARREON, JOE: PAV REFUND	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
	DE LA CRUZ, STEVE	10/15/12	DE LA CRUZ, STEVE: PAV REF	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
	GALVAN, DANIEL	10/19/12	GALVAN, DANIEL: REIMBURSE	GENERAL FUND	NON-DEPARTMENTAL	5.00
	GARZA-REYES, MARIO	10/24/12	GARZA-REYES, MARIO: CDL LI	PUBLIC UTILITY FUN	MAINTENANCE	57.00
	JOYCE JONES JACKSON, C	10/30/12	JOYCE JONES JACKSON, CARLA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	100.00
	LEONARD, NORA	10/15/12	LEONARD, NORA: PAVILION RE	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
	MADDUX, LACEY	10/24/12	MADDUX, LACEY: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	400.00
	MOTLEY, JACK	10/30/12	MOTLEY, JACK: BLAST THE BA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	100.00
	RAY, KAYLA	10/30/12	RAY, KAYLA: BLAST THE BAY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	150.00
	RUNGE, KRYSTAN	10/19/12	RUNGE, KRYSTAN: REIMBURSEM	GENERAL FUND	NON-DEPARTMENTAL	5.50
	SANCHEZ, LESLIE	10/15/12	SANCHEZ, LESLIE: BAUER REF	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
	THAMM, RONALD	10/30/12	THAMM, RONALD: BLAST THE B	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	100.00
	WILDES, RAY	10/30/12	WILDES, RAY: BLAST THE BAY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	500.00
				TOTAL:	2,572.50	
MUNICIPAL CODE CORPORATION	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:	4,096.00	
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	
	10/15/12	CREDIT FOR RETURNED ITEM	GENERAL FUND	FIRE	167.39	
				TOTAL:	2,214.11	
TOMLEA INCORPORATED	10/15/12	REFLECTO	GENERAL FUND	STREETS	35.20	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/15/12	PREM STARTER FLUID	GENERAL FUND	STREETS	3.49
	10/15/12	BLADE	GENERAL FUND	PARKS & RECREATION	171.37
	10/15/12	BULB	PUBLIC UTILITY FUN	MAINTENANCE	2.09
	10/15/12	SUPPLIES	BEACH OPERATING FU	OPERATIONS	1.70
				TOTAL:	213.85
NATIONAL BUGMOBILE, INC.	10/15/12	PEST QTRLY SERVICE	GENERAL FUND	STREETS	20.00
				TOTAL:	20.00
O'REILLY AUTOMOTIVE INC	10/15/12	R & M VEHICLE- BATTERY	GENERAL FUND	POLICE	40.43
	10/15/12	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	40.98
	10/15/12	GLASS	PUBLIC UTILITY FUN	MAINTENANCE	19.99
				TOTAL:	101.40
OMNIBASE SERVICES OF TX	10/24/12	SERVICES JULY - SEPT 2012	GENERAL FUND	NON-DEPARTMENTAL	1,488.00
				TOTAL:	1,488.00
RICHARD A LEWIS	10/15/12	PLUMBING	BEACH OPERATING FU	OPERATIONS	2,700.00
	10/15/12	PLUMBING	BEACH OPERATING FU	OPERATIONS	1,895.46
	10/15/12	PLUMBING	PORT REVENUE FUND	OPERATIONS	4,950.00
				TOTAL:	9,545.46
PORT LAVACA WAVE	10/15/12	2 YR MEMBERSHIP	GENERAL FUND	CITY MANAGER	75.00
	10/15/12	1 YR SUBSCRIPTION	GENERAL FUND	HUMAN RESOURCE	40.00
				TOTAL:	115.00
PORT LAVACA, CITY OF	10/15/12	CUST SERVICE REFRESHMENTS	GENERAL FUND	HUMAN RESOURCE	10.69
	10/15/12	REIMB FOR MILEAGE CONFEREN	GENERAL FUND	FINANCE	168.16
	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
	10/15/12	WATER/SEWER	GENERAL FUND	CITY HALL	164.45
	10/15/12	WATER/SEWER	GENERAL FUND	FIRE	210.75
	10/15/12	WATER/SEWER	GENERAL FUND	ANIMAL CONTROL	96.20
	10/15/12	WATER/SEWER	GENERAL FUND	STREETS	125.00
	10/15/12	WATER/SEWER	GENERAL FUND	PARKS & RECREATION	621.05
	10/15/12	WATER/SEWER	GENERAL FUND	BAUER CENTER	125.35
	10/15/12	WATER/SEWER	GENERAL FUND	SWIMMING POOL OPERATIO	382.40
	10/15/12	TML MEETING	GENERAL FUND	NON-DEPARTMENTAL	15.00
	10/15/12	WATER/SEWER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,974.85
	10/15/12	WATER/SEWER	BEACH OPERATING FU	OPERATIONS	658.70
	10/15/12	WATER/SEWER	PORT REVENUE FUND	OPERATIONS	347.60
				TOTAL:	5,046.92
POWER ELECTRIC & HARDWARE	10/15/12	TRAFFIC SAFETY SUPPLIES	GENERAL FUND	STREETS	18.05
	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
	10/15/12	PVC	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3.59
	10/15/12	PVC	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3.59
	10/15/12	R & M SUPPLIES- LHB	BEACH OPERATING FU	OPERATIONS	5.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/15/12	MAINTENANCE SUPPLIES- LHB	BEACH OPERATING FU	OPERATIONS	5.22
	10/15/12	NAILS	BEACH OPERATING FU	OPERATIONS	1.29
	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
				TOTAL:	1,162.78
PUBLIC AGENCY TRAINING	10/15/12	TRAINING ARMORER COURSE	GENERAL FUND	POLICE	475.00
				TOTAL:	475.00
KACIR, RANDLE I.	10/19/12	CARPET NAUTICAL	PORT REVENUE FUND	OPERATIONS	6,000.00
				TOTAL:	6,000.00
RICOH USA, INC.	10/15/12	RENT COPIER OCT 2012	PUBLIC UTILITY FUN	MAINTENANCE	257.00
				TOTAL:	257.00
RIVERA, JULIA	10/15/12	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	66.00
				TOTAL:	66.00
RLB CONTRACTING INC.	10/15/12	MARSH ISLAND MITIGATION	PORT REVENUE FUND	OPERATIONS	40,000.00
				TOTAL:	40,000.00
ROBERTS, ROBERTS	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
	10/24/12	CONTRACTS / AUG SEPT 2012	GENERAL FUND	LEGAL	2,448.00
	10/24/12	ANNEXATION / MARCH 2012	GENERAL FUND	LEGAL	4,086.75
	10/15/12	LEGAL SERVICES	GENERAL FUND	LEGAL	1,856.25
	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
	10/24/12	PERSONNEL / MARCH 2012	GENERAL FUND	LEGAL	75.00
	10/24/12	PERSONNEL / MAY AUG 2012	GENERAL FUND	LEGAL	2,475.00
	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
	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
	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
	10/24/12	ECONOMIC DEVELOPMEN - AUG	GENERAL FUND	LEGAL	1,725.00
	10/24/12	ORDINANCES	GENERAL FUND	LEGAL	750.00
	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
	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
				TOTAL:	40,243.00
RODGERS, BLAINE	10/15/12	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	30.00
				TOTAL:	30.00
RUBIO, CRUZ	10/15/12	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	12.00
				TOTAL:	12.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SAM'S WHOLESALE CLUB	10/24/12	FOOD	GENERAL FUND	HUMAN RESOURCE	54.11
	10/24/12	FOOD	GENERAL FUND	HUMAN RESOURCE	39.20
				TOTAL:	93.31
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
GOTTSCHALT, OSCAR C	10/15/12	TOWING	GENERAL FUND	POLICE	89.50
				TOTAL:	89.50
STARRETT BENNETT WATKINS	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
				TOTAL:	260.00
STATE COMPTRROLLER	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
				TOTAL:	18,539.86
BUOY SERVICES, INC.	10/19/12	DRAIN VALVE REPAIR	GENERAL FUND	FIRE	643.17
				TOTAL:	643.17
SYLVA CONSTRUCTION CO	10/15/12	GLO CYCLE 16	PORT COMMISSION PR	GLO CYLE 16- SWR PUMPO	18,200.00
				TOTAL:	18,200.00
TABCCM INC.	10/15/12	TML MAGAZINE SUBSCRIPTION	GENERAL FUND	CITY COUNCIL	65.00
				TOTAL:	65.00
TEXAS COMM ON FIRE PROTEC	10/15/12	RENEWAL MEMBERSHIPS	GENERAL FUND	FIRE	1,360.00
				TOTAL:	1,360.00
TEXAS MUNICIPAL LEAGUE	10/15/12	TML MEMBERSHIP SERVICE FEE	GENERAL FUND	NON-DEPARTMENTAL	2,157.00
				TOTAL:	2,157.00
TEXAS STATE COMPTRROLLER	10/19/12	BOND PAYABLE ESC	GENERAL FUND	NON-DEPARTMENTAL	63.00
	10/19/12	VOLUNTEER FIRE	GENERAL FUND	FIRE	36.00
	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:	701.66
TEXAS WORKFORCE COMMISSIO	10/24/12	REIMB UNEMPLOYMENT FY4TH Q	PORT REVENUE FUND	OPERATIONS	1,726.43
				TOTAL:	1,726.43
THE PRODUCTIVITY CENTER	10/15/12	2012 - 2013 SUBSCRIPTION	GENERAL FUND	POLICE	750.00
				TOTAL:	750.00
TML - IEBP	10/30/12	HEALTH/DENTAL INSURANCE OC	GENERAL FUND	CITY MANAGER	317.04
	10/30/12	HEALTH/DENTAL INSURANCE OC	GENERAL FUND	CITY SECRETARY	158.52
	10/30/12	HEALTH/DENTAL INSURANCE OC	GENERAL FUND	HUMAN RESOURCE	158.52
	10/30/12	HEALTH/DENTAL INSURANCE OC	GENERAL FUND	MUNICIPAL COURT	240.15
	10/30/12	HEALTH/DENTAL INSURANCE OC	GENERAL FUND	FINANCE	346.78
	10/30/12	HEALTH/DENTAL INSURANCE OC	GENERAL FUND	POLICE	2,884.09
	10/30/12	HEALTH/DENTAL INSURANCE OC	GENERAL FUND	FIRE	2,128.76
	10/30/12	HEALTH/DENTAL INSURANCE OC	GENERAL FUND	ANIMAL CONTROL	240.15
	10/30/12	HEALTH/DENTAL INSURANCE OC	GENERAL FUND	CODE ENFORCEMENT/INSPE	423.67
	10/30/12	HEALTH/DENTAL INSURANCE OC	GENERAL FUND	STREETS	240.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/30/12	HEALTH/DENTAL INSURANCE	OC GENERAL FUND	STREETS	1,171.01
	10/30/12	HEALTH/DENTAL INSURANCE	OC GENERAL FUND	PARKS & RECREATION	426.52
	10/30/12	HEALTH/DENTAL INSURANCE	OC GENERAL FUND	BAUER CENTER	213.26
	10/30/12	HEALTH/DENTAL INSURANCE	OC GENERAL FUND	NON-DEPARTMENTAL	137.99
	10/30/12	HEALTH/DENTAL INSURANCE	OC PUBLIC UTILITY FUN	UTILITY BILLING	611.93
	10/30/12	HEALTH/DENTAL INSURANCE	OC PUBLIC UTILITY FUN	MAINTENANCE	865.19
	10/30/12	HEALTH/DENTAL INSURANCE	OC PUBLIC UTILITY FUN	WASTEWATER TREATMENT	533.37
	10/30/12	HEALTH/DENTAL INSURANCE	OC PORT REVENUE FUND	OPERATIONS	133.52
				TOTAL:	11,230.62
TML - INTERGONVERNMENTAL RISK POOL	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
	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
				TOTAL:	19,468.00
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
TSC STORES	10/24/12	EXTENTION CORD	GENERAL FUND	FIRE	9.99
	10/24/12	FILTER AND UNIV STARTER	GENERAL FUND	FIRE	12.98
	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
	10/24/12	PARTS	GENERAL FUND	BAUER CENTER	24.99
	10/24/12	DRILL BITS	PUBLIC UTILITY FUN	MAINTENANCE	7.77
				TOTAL:	157.47
TURNER, BOB	10/15/12	REIMB CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	70.00
	10/24/12	REIMB FOR ICMA CONFERENCE	GENERAL FUND	CITY MANAGER	1,953.61
				TOTAL:	2,023.61
TYLER TECHNOLOGIES INC	10/15/12	FIXED ASSETS MAINTENANCE	GENERAL FUND	NON-DEPARTMENTAL	952.73
	10/19/12	ONLINE MODULE	COURT TECH FUND	COURT TECH FUND	70.41
	10/15/12	MAINTENANCE	PUBLIC UTILITY FUN	UTILITY BILLING	275.00
	10/19/12	ONLINE MODULE	PUBLIC UTILITY FUN	UTILITY BILLING	65.42
				TOTAL:	1,363.56
UNITED RENTALS, INC	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
	10/15/12	R & M SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	15.08
	10/15/12	EQUIPMENT RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	56.01
	10/15/12	OVERPAYMENT RETURN	PUBLIC UTILITY FUN	MAINTENANCE	226.61
	10/15/12	DOUBLE INVOICED	PUBLIC UTILITY FUN	MAINTENANCE	34.76
				TOTAL:	566.40
VICTORIA COMMUNICATION SERVICES, INC.	10/15/12	R & M EQUIPMENT, VEHICLES	GENERAL FUND	POLICE	1,732.00
	10/15/12	FIRE ALARM INSPECTION	GENERAL FUND	BAUER CENTER	520.00
				TOTAL:	2,252.00
VICTORIA POOL SERVICE & SUPPLY, INC.	10/15/12	CHEMICALS	GENERAL FUND	SWIMMING POOL OPERATIO	252.99
				TOTAL:	252.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WAL-MART	10/15/12	SUPPLIES	GENERAL FUND	HUMAN RESOURCE	15.88
	10/15/12	FINANCE CHARGE	GENERAL FUND	FINANCE	27.58
	10/15/12	FOOD	GENERAL FUND	CITY HALL	76.15
	10/15/12	FOOD	GENERAL FUND	CITY HALL	21.92
	10/15/12	FOOD	GENERAL FUND	CITY HALL	29.40
	10/15/12	FOOD	GENERAL FUND	CITY HALL	63.49
	10/15/12	FOOD	GENERAL FUND	CITY HALL	6.50
	10/15/12	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	53.05
	10/15/12	OFFICE SUPPLIES	GENERAL FUND	POLICE	43.40
	10/15/12	SUPPLIES	GENERAL FUND	POLICE	57.67
	10/15/12	AUTO MAINTENANCE	GENERAL FUND	POLICE	46.00
	10/15/12	AUTO MAINTENANCE	GENERAL FUND	POLICE	11.50
	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
	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
	10/15/12	CREDIT REFUND	GENERAL FUND	FIRE	29.97-
	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
	10/15/12	USB DEVICE	GENERAL FUND	ANIMAL CONTROL	7.97
	10/15/12	CAT LITTER	GENERAL FUND	ANIMAL CONTROL	67.60
	10/15/12	CLEANING SUPPLIES	GENERAL FUND	ANIMAL CONTROL	49.20
	10/15/12	SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	8.98
	10/15/12	SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	39.46
	10/15/12	FOOD	GENERAL FUND	STREETS	4.98
	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
	10/15/12	MULCH	GENERAL FUND	PARKS & RECREATION	12.97
	10/15/12	ADAPTERS FOR BAUER PLUGINS	GENERAL FUND	BAUER CENTER	1.27
	10/15/12	SUPPLIES	GENERAL FUND	BAUER CENTER	52.25
	10/15/12	WEEDEATER OIL	GENERAL FUND	BAUER CENTER	17.30
	10/15/12	SUPPLIES	GENERAL FUND	BAUER CENTER	26.65
	10/15/12	SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	29.34
	10/15/12	FOOD	GENERAL FUND	NON-DEPARTMENTAL	68.91
	10/15/12	UNIFORM	PUBLIC UTILITY FUN	UTILITY BILLING	34.97
	10/15/12	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	49.00
	10/15/12	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	43.50
	10/15/12	FOOD	PUBLIC UTILITY FUN	MAINTENANCE	14.54
	10/15/12	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	51.97
	10/15/12	MISC SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.81
	10/15/12	MISC SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	123.13
	10/15/12	FOOD	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	75.20
	10/15/12	MULCH	BEACH OPERATING FU	OPERATIONS	33.00
	10/15/12	FOOD	BEACH OPERATING FU	OPERATIONS	12.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/15/12	CLEANER	PORT REVENUE FUND	OPERATIONS	15.40
				TOTAL:	1,697.36
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
				TOTAL:	100.00
WHISKEY MYERS, LLC	10/15/12	WHISKEY MYERS CONCERT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3,000.00
				TOTAL:	3,000.00
LORIMARC FOESTER, INC.	10/15/12	CLEANING SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	261.36
				TOTAL:	261.36
WOOD, CLINTON	10/15/12	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	60.00
				TOTAL:	60.00
WOOD, ROYCE, JR	10/15/12	VOLUNTEER FIRES AND DRILLS	GENERAL FUND	FIRE	72.00
				TOTAL:	72.00
YOUNG PLUMBING CO	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
				TOTAL:	26.75
**PAYROLL EXPENSES	10/01/2012 - 10/31/2012		GENERAL FUND	CITY COUNCIL	1,800.00
			GENERAL FUND	CITY MANAGER	12,867.66
			GENERAL FUND	CITY SECRETARY	4,852.04
			GENERAL FUND	HUMAN RESOURCE	3,147.08
			GENERAL FUND	MUNICIPAL COURT	5,018.40
			GENERAL FUND	FINANCE	11,203.96
			GENERAL FUND	POLICE	76,375.67
			GENERAL FUND	FIRE	56,193.59
			GENERAL FUND	ANIMAL CONTROL	5,110.51
			GENERAL FUND	CODE ENFORCEMENT/INSPE	7,723.30
			GENERAL FUND	STREETS	33,046.42
			GENERAL FUND	PARKS & RECREATION	9,999.16
			GENERAL FUND	BAUER CENTER	3,339.78
			JUVENILE CASE MANA	JUVENILE CASE MGR FUND	956.80
			PUBLIC UTILITY FUN	UTILITY BILLING	11,765.94
			PUBLIC UTILITY FUN	MAINTENANCE	21,044.83
			PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7,354.38
			BEACH OPERATING FU	OPERATIONS	783.00
			PORT REVENUE FUND	OPERATIONS	1,904.00
			FIREMENS RELIEF &	FIREMAN'S RELIEF & RET	266.66
				TOTAL:	274,753.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====					
001		GENERAL FUND	399,901.88		
101		HOTEL OCCUPANCY TAX FUND	26,212.58		
112		JUVENILE CASE MANAGER	956.80		
160		COURT TECH FUND	70.41		
165		PORT COMMISSION PROJECTS	27,320.00		
501		PUBLIC UTILITY FUND	232,662.76		
503		BEACH OPERATING FUND	44,848.41		
504		PORT REVENUE FUND	78,422.23		
702		FIREMENS RELIEF & RETIRE	266.66		
706		SEIZURES - POLICE	9.86		

		GRAND TOTAL:	810,671.59		

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