

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4IMPRINT, INC	9/28/16	COOL WRAPS FOR EMPLOYEES	GENERAL FUND	NON-DEPARTMENTAL	1,299.33
	10/26/15	CPAC COMMITTEE SHIRTS	GENERAL FUND	NON-DEPARTMENTAL	307.16
	11/06/15	SAFETY - PENS	GENERAL FUND	NON-DEPARTMENTAL	421.59
	5/20/16	SAFETY WEEK ITEMS	GENERAL FUND	NON-DEPARTMENTAL	1,301.91
	4/07/16	WOODEN NICKELS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	198.49
	10/26/15	CPAC COMMITTEE SHIRTS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	307.16
				TOTAL:	3,835.64
A.L.E.R.T., INC.	6/16/16	ANNUAL RADAR CALIBRATION	GENERAL FUND	POLICE	240.00
				TOTAL:	240.00
ACE HARDWARE	7/15/16	KEY	GENERAL FUND	CITY HALL	0.99
	12/16/15	ADAPTER	GENERAL FUND	CITY HALL	1.29
	1/14/16	TENT STAKES	GENERAL FUND	CITY HALL	8.91
	3/08/16	DOOR KNOB FOR UB	GENERAL FUND	CITY HALL	44.99
	4/21/16	MASKING TAPE	GENERAL FUND	POLICE	6.99
	6/26/16	ALUMINUM FLAT BAR, SPRAY P	GENERAL FUND	POLICE	13.48
	6/26/16	KEYS UNIT# 2526	GENERAL FUND	POLICE	3.34
	7/15/16	FLASHLIGHT	GENERAL FUND	POLICE	173.99
	7/15/16	WASH SUPPLIES	GENERAL FUND	POLICE	9.99
	7/15/16	DOOR KNOB	GENERAL FUND	POLICE	12.99
	7/15/16	HARDWARE	GENERAL FUND	POLICE	2.25
	7/15/16	ROUNDUP	GENERAL FUND	POLICE	25.99
	7/15/16	SUPPLIES	GENERAL FUND	POLICE	9.98
	7/15/16	RETURNED SUPPLIES	GENERAL FUND	POLICE	9.98-
	7/15/16	RAKES	GENERAL FUND	POLICE	20.98
	7/15/16	HARDWARE, SPRINKLER	GENERAL FUND	POLICE	41.98
	8/17/16	KEYS	GENERAL FUND	POLICE	11.96
	8/17/16	RETURNED KEYS	GENERAL FUND	POLICE	5.97-
	8/17/16	BUNGEE CORD	GENERAL FUND	POLICE	32.92
	9/23/16	KEYS AND KEY RING	GENERAL FUND	POLICE	1.99
	9/23/16	KEY AND KEY RING	GENERAL FUND	POLICE	33.83
	9/23/16	HARDWARE	GENERAL FUND	POLICE	154.46
	10/26/15	HARDWARE, CHAIN	GENERAL FUND	POLICE	60.93
	11/18/15	MOPHEAD	GENERAL FUND	POLICE	9.49
	11/18/15	SPRAYPAINT	GENERAL FUND	POLICE	17.96
	11/18/15	ROLLERS	GENERAL FUND	POLICE	9.98
	11/18/15	LUMBER	GENERAL FUND	POLICE	11.48
	12/16/15	SHELVING UNIT	GENERAL FUND	POLICE	149.98
	12/16/15	PAINTING SUPPLIES	GENERAL FUND	POLICE	113.71
	12/16/15	MASK	GENERAL FUND	POLICE	7.99
	12/16/15	STENCILS	GENERAL FUND	POLICE	4.49
	12/16/15	RECEIVER LOCK	GENERAL FUND	POLICE	19.99
	12/16/15	JOINT CEMENT	GENERAL FUND	POLICE	9.99
	12/16/15	PAINT ROLLERS	GENERAL FUND	POLICE	9.99
	1/14/16	KEYS	GENERAL FUND	POLICE	11.94
	1/14/16	FLASHLIGHT	GENERAL FUND	POLICE	182.99
	1/14/16	LUMBER	GENERAL FUND	POLICE	3.99
	2/10/16	STREAMLIGHT FLASHLIGHT	GENERAL FUND	POLICE	212.99
	2/10/16	SANDPAPER, SAWHORSE, HARDW	GENERAL FUND	POLICE	50.49
	2/10/16	DOOR KNOB	GENERAL FUND	POLICE	44.99
	2/10/16	HARDWARE	GENERAL FUND	POLICE	3.06
	3/08/16	HEX KEY SET	GENERAL FUND	POLICE	42.99
	3/08/16	HARDWARE	GENERAL FUND	POLICE	18.00
	3/08/16	KEYS	GENERAL FUND	POLICE	13.93
	4/21/16	HARDWARE	GENERAL FUND	FIRE	7.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/21/16	HINGES	GENERAL FUND	FIRE	11.99
	4/21/16	HARDWARE	GENERAL FUND	FIRE	4.14
	4/21/16	TAIL LIGHT REPAIR PARTS	GENERAL FUND	FIRE	13.08
	4/21/16	FILTER	GENERAL FUND	FIRE	3.58
	6/01/16	HARDWARE	GENERAL FUND	FIRE	2.38
	6/01/16	WALL PLATES, OUTLET BOX	GENERAL FUND	FIRE	9.74
	6/01/16	HARDWARE, ROPE	GENERAL FUND	FIRE	19.29
	6/01/16	GARAGE DOOR HINGE	GENERAL FUND	FIRE	6.99
	6/01/16	HARDWARE, FILTER, ALUM ANG	GENERAL FUND	FIRE	44.30
	6/01/16	BAR & CHAIN OIL	GENERAL FUND	FIRE	11.98
	6/01/16	RETURNED ALUM ANGLE	GENERAL FUND	FIRE	22.50-
	6/26/16	BULB, PLUG	GENERAL FUND	FIRE	13.97
	6/26/16	GROUNDING CONNECTOR	GENERAL FUND	FIRE	9.99
	6/26/16	RETURNED GROUND CONNECTOR	GENERAL FUND	FIRE	9.99-
	6/26/16	BOLT	GENERAL FUND	FIRE	7.99
	6/26/16	COMPRESSION CONNECTOR	GENERAL FUND	FIRE	81.98
	6/26/16	PAINT SUPPLIES	GENERAL FUND	FIRE	76.52
	6/26/16	PADLOCK	GENERAL FUND	FIRE	12.99
	7/15/16	FAUCET	GENERAL FUND	FIRE	79.99
	7/15/16	P TRAP	GENERAL FUND	FIRE	12.49
	7/15/16	HARDWARE	GENERAL FUND	FIRE	1.29
	7/15/16	PLUG	GENERAL FUND	FIRE	8.99
	7/15/16	HARDWARE	GENERAL FUND	FIRE	1.79
	7/15/16	HARDWARE	GENERAL FUND	FIRE	2.76
	7/15/16	DRILL/DRIVER KIT	GENERAL FUND	FIRE	99.99
	7/15/16	SWIVEL HASP	GENERAL FUND	FIRE	16.98
	8/17/16	RESTROOM REPAIR PARTS	GENERAL FUND	FIRE	39.45
	8/17/16	RETURN / TRIMMER LINE	GENERAL FUND	FIRE	33.99
	8/17/16	WEEDEATER HEAD	GENERAL FUND	FIRE	33.99-
	8/17/16	BATHROOM REPAIRS	GENERAL FUND	FIRE	9.98
	8/17/16	ELECTICAL CONNECTOR	GENERAL FUND	FIRE	8.99
	8/17/16	VALVE	GENERAL FUND	FIRE	59.99
	8/17/16	HARDWARE	GENERAL FUND	FIRE	284.00
	8/17/16	PVC	GENERAL FUND	FIRE	3.99
	9/23/16	AIR COUPLER	GENERAL FUND	FIRE	12.99
	9/23/16	ROPE	GENERAL FUND	FIRE	39.00
	9/23/16	RETURN - ROPE	GENERAL FUND	FIRE	39.00-
	9/23/16	AIR FILTER	GENERAL FUND	FIRE	9.98
	9/23/16	SCREW DRIVER	GENERAL FUND	FIRE	3.58
	9/23/16	COUPLING HOSE	GENERAL FUND	FIRE	4.49
	10/26/15	HARDWARE	GENERAL FUND	FIRE	0.78
	10/26/15	O-RING	GENERAL FUND	FIRE	3.49
	10/26/15	HARDWARE	GENERAL FUND	FIRE	3.00
	10/26/15	WINCH	GENERAL FUND	FIRE	129.99
	10/26/15	HOSES FOR KITCHEN SINK	GENERAL FUND	FIRE	14.98
	11/18/15	GROUNDING CONDUCTOR	GENERAL FUND	FIRE	8.99
	11/18/15	ADAPTER, PIPE, SEALANT	GENERAL FUND	FIRE	10.76
	11/18/15	SPRAY PAINT, LUMBER	GENERAL FUND	FIRE	50.19
	12/16/15	WALL PLATE, HARDWARE	GENERAL FUND	FIRE	6.38
	12/16/15	HYDRANT MAINTENANCE SUPPLI	GENERAL FUND	FIRE	11.96
	12/16/15	CLEANING SUPPLIES	GENERAL FUND	FIRE	41.95
	12/16/15	HARDWARE	GENERAL FUND	FIRE	9.89
	12/16/15	HARDWARE	GENERAL FUND	FIRE	2.78
	12/16/15	TUBING CUTTER, BRUSH	GENERAL FUND	FIRE	19.48
	12/16/15	HARDWARE, ADAPTER, CLAMP	GENERAL FUND	FIRE	8.75
	12/16/15	VALVE, ADAPTER, VINYL TUBE	GENERAL FUND	FIRE	12.44

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	12/16/15	CONNECTOR	GENERAL FUND	FIRE	8.99
	12/16/15	CEILING TILE	GENERAL FUND	FIRE	49.90
	12/16/15	LIGHT PANEL	GENERAL FUND	FIRE	38.97
	12/16/15	RETURNED LIGHT PANEL	GENERAL FUND	FIRE	38.97-
	1/14/16	PIPE THREAD FOR ENGINE 2 P	GENERAL FUND	FIRE	3.99
	1/14/16	BASIN WRENCH	GENERAL FUND	FIRE	14.99
	1/14/16	TIMER	GENERAL FUND	FIRE	14.99
	1/14/16	TWIST NOZZLE	GENERAL FUND	FIRE	7.99
	2/10/16	KEYS	GENERAL FUND	FIRE	20.40
	2/10/16	SANDPAPER, SANDING DISCS	GENERAL FUND	FIRE	8.48
	2/10/16	SANDPAPER, SAND DISCS	GENERAL FUND	FIRE	8.48
	2/10/16	AIR MASK	GENERAL FUND	FIRE	23.99
	2/10/16	SAND DISCS, WIPING CLOTHS	GENERAL FUND	FIRE	31.52
	2/10/16	SANDPAPER, ADHESIVE REMOVE	GENERAL FUND	FIRE	9.28
	2/10/16	VARNISH	GENERAL FUND	FIRE	35.99
	2/10/16	PAINT BRUSHES	GENERAL FUND	FIRE	25.97
	2/10/16	SANDSPONGE , PAINT BRUSH	GENERAL FUND	FIRE	53.92
	2/10/16	MOWER CORD	GENERAL FUND	FIRE	7.98
	2/10/16	MOWER CORD	GENERAL FUND	FIRE	2.01
	2/10/16	CAULK	GENERAL FUND	FIRE	5.98
	2/10/16	CONTACT PAPER, HINGE	GENERAL FUND	FIRE	15.96
	2/10/16	CONTACT PAPER	GENERAL FUND	FIRE	7.98-
	3/08/16	THREADED VALVE, COMPOUND	GENERAL FUND	FIRE	139.95
	3/08/16	TWINE	GENERAL FUND	FIRE	8.99
	3/08/16	HARDWARE	GENERAL FUND	FIRE	5.68
	3/08/16	WALLPLATE	GENERAL FUND	FIRE	2.29
	6/01/16	NOZZLES	GENERAL FUND	ANIMAL CONTROL	12.98
	7/15/16	DOOR KNOB	GENERAL FUND	ANIMAL CONTROL	69.99
	11/18/15	HOSE NOZZLE	GENERAL FUND	ANIMAL CONTROL	9.99
	11/18/15	TAPE, STAKE	GENERAL FUND	ANIMAL CONTROL	52.94
	6/26/16	DUCT TAPE	GENERAL FUND	CODE ENFORCEMENT/INSPE	5.99
	4/21/16	PAINT THINNER, PAINT BRUSH	GENERAL FUND	STREETS	7.98
	4/21/16	AIR FILTER	GENERAL FUND	STREETS	2.99
	4/21/16	FILTER	GENERAL FUND	STREETS	8.94
	4/21/16	POLISH, CLAMP HOSE, FUSE	GENERAL FUND	STREETS	14.47
	6/01/16	TRUFUEL	GENERAL FUND	STREETS	15.98
	6/01/16	FUSE	GENERAL FUND	STREETS	8.98
	6/01/16	AUTOCUT	GENERAL FUND	STREETS	27.99
	6/01/16	TRIMMER LINE	GENERAL FUND	STREETS	34.99
	6/01/16	NOZZLE	GENERAL FUND	STREETS	9.99
	6/01/16	TRUFUEL, AUTOCUT	GENERAL FUND	STREETS	35.98
	6/01/16	AUTOCUT	GENERAL FUND	STREETS	27.99
	6/01/16	DEADBOLT	GENERAL FUND	STREETS	9.99
	6/01/16	TRUFUEL, TRIMMER LINE	GENERAL FUND	STREETS	50.97
	6/01/16	KEYS	GENERAL FUND	STREETS	2.99
	6/01/16	AUTOCUT	GENERAL FUND	STREETS	27.99
	6/01/16	AUTOCUT	GENERAL FUND	STREETS	27.99
	6/26/16	TRIMMER LINE	GENERAL FUND	STREETS	34.99
	6/26/16	EQUIPMENT PART	GENERAL FUND	STREETS	27.99
	6/26/16	TRIMMER LINE, EQUIPMENT PA	GENERAL FUND	STREETS	62.98
	7/15/16	COIL	GENERAL FUND	STREETS	31.99
	7/15/16	NAILS, HAMMER	GENERAL FUND	STREETS	11.77
	7/15/16	FILTER	GENERAL FUND	STREETS	13.41
	7/15/16	WEEDEATER STRING	GENERAL FUND	STREETS	27.99
	7/15/16	PRUNING BLADE	GENERAL FUND	STREETS	8.99
	8/17/16	CABLE TIES	GENERAL FUND	STREETS	6.99

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	8/17/16	SPIGOT	GENERAL FUND	STREETS	7.49
	9/23/16	IGNITION MODULE	GENERAL FUND	STREETS	31.00
	9/23/16	RETURN / IGNITION MODULE	GENERAL FUND	STREETS	31.00-
	8/17/16	TRUEFUEL	GENERAL FUND	STREETS	15.98
	8/17/16	HOSE	GENERAL FUND	STREETS	2.49
	8/17/16	SPIGOT FOR WATER JUG	GENERAL FUND	STREETS	7.49
	9/23/16	IGNITION MODULE	GENERAL FUND	STREETS	31.00
	9/23/16	BOLTS & NUTS	GENERAL FUND	STREETS	5.58
	9/23/16	CYLINDER & SPRAYER	GENERAL FUND	STREETS	25.97
	9/23/16	BLADES, SQUARE, CAULK	GENERAL FUND	STREETS	25.56
	9/23/16	EAR PLUGS	GENERAL FUND	STREETS	6.24
	9/23/16	HARDWARE	GENERAL FUND	STREETS	18.47
	9/23/16	HARDWARE	GENERAL FUND	STREETS	10.97
	9/23/16	SEALANT & GREASE GUN	GENERAL FUND	STREETS	50.97
	9/23/16	CREDIT	GENERAL FUND	STREETS	1.00-
	9/23/16	SOCKET WRENCH	GENERAL FUND	STREETS	9.99
	9/23/16	HARDWARE & TOOLS	GENERAL FUND	STREETS	452.69
	9/23/16	BARREL FAUCET	GENERAL FUND	STREETS	9.99
	9/23/16	BLADE	GENERAL FUND	STREETS	5.99
	9/23/16	PAINT BRUSHES	GENERAL FUND	STREETS	56.66
	9/23/16	HARDWARE	GENERAL FUND	STREETS	4.26
	9/23/16	PAINT	GENERAL FUND	STREETS	3.00
	9/23/16	DRILL BITS	GENERAL FUND	STREETS	8.77
	9/23/16	DURO CUT	GENERAL FUND	STREETS	22.99
	9/23/16	DURO CUT	GENERAL FUND	STREETS	5.00
	11/18/15	CABINET LIGHTS	GENERAL FUND	STREETS	110.96
	2/10/16	CARRIER	GENERAL FUND	STREETS	7.99
	10/26/15	HARDWARE	GENERAL FUND	STREETS	3.56
	10/26/15	WEEDEATER HEAD	GENERAL FUND	STREETS	33.99
	10/26/15	HARDWARE	GENERAL FUND	STREETS	5.67
	10/26/15	SWEEPER PARTS	GENERAL FUND	STREETS	8.48
	10/26/15	RETURNED PARTS FOR SWEEPER	GENERAL FUND	STREETS	8.48-
	10/26/15	FITTING FOR SWEEPER	GENERAL FUND	STREETS	2.29
	10/26/15	ROPE	GENERAL FUND	STREETS	29.98
	10/26/15	SAW	GENERAL FUND	STREETS	11.98
	10/26/15	SAW	GENERAL FUND	STREETS	1.00
	10/26/15	PRUNING BLADE	GENERAL FUND	STREETS	17.98
	10/26/15	CLEANING SUPPLIES	GENERAL FUND	STREETS	278.84
	11/18/15	TAPE	GENERAL FUND	STREETS	11.97
	11/18/15	WEADEATER HEAD	GENERAL FUND	STREETS	27.99
	11/18/15	CRIMPING TOOL, CABLE CUTTE	GENERAL FUND	STREETS	30.98
	11/18/15	WALLPLATES	GENERAL FUND	STREETS	7.28
	11/18/15	HARDWARE	GENERAL FUND	STREETS	4.80
	11/18/15	HARDWARE	GENERAL FUND	STREETS	2.20
	11/18/15	BLOWER PARTS	GENERAL FUND	STREETS	7.57
	11/18/15	HARDWARE	GENERAL FUND	STREETS	1.20
	11/18/15	ANCHOR	GENERAL FUND	STREETS	6.99
	11/18/15	KEYS	GENERAL FUND	STREETS	19.90
	11/18/15	ANCHOR, HARDWARE	GENERAL FUND	STREETS	18.82
	11/18/15	SCREW DRIVER, LEVEL	GENERAL FUND	STREETS	70.43
	11/18/15	GARAGE STORAGE UNIT	GENERAL FUND	STREETS	119.94
	11/18/15	FILE BOX	GENERAL FUND	STREETS	14.99
	11/18/15	KEYS, DOOR STOP	GENERAL FUND	STREETS	66.01
	11/18/15	MOUNTED TOOL ORGANIZER	GENERAL FUND	STREETS	22.99
	11/18/15	SAW HEADS	GENERAL FUND	STREETS	30.98
	11/18/15	HARDWARE	GENERAL FUND	STREETS	13.77

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	11/18/15	DOOR KNOB	GENERAL FUND	STREETS	69.99
	11/18/15	DOOR KNOB	GENERAL FUND	STREETS	49.99
	11/18/15	FILE BOX	GENERAL FUND	STREETS	14.99
	11/18/15	CABINET LIGHT, DOOR STOP	GENERAL FUND	STREETS	2.98
	11/18/15	KEYS	GENERAL FUND	STREETS	3.98
	11/18/15	GRINDERS	GENERAL FUND	STREETS	8.98
	12/16/15	HARDWARE	GENERAL FUND	STREETS	0.57
	12/16/15	DRILL BIT	GENERAL FUND	STREETS	3.99
	12/16/15	CABINET LIGHT	GENERAL FUND	STREETS	13.99
	12/16/15	FILTER	GENERAL FUND	STREETS	2.49
	12/16/15	TAPE	GENERAL FUND	STREETS	4.99
	12/16/15	HARDWARE	GENERAL FUND	STREETS	11.57
	12/16/15	ELECTRICAL TAPE	GENERAL FUND	STREETS	1.98
	1/14/16	WEEDEATER FUEL	GENERAL FUND	STREETS	7.99
	1/14/16	WASP KILLER	GENERAL FUND	STREETS	12.98
	1/14/16	WASP KILLER, OIL	GENERAL FUND	STREETS	59.42
	1/14/16	FUEL MIX, CHAIN OIL	GENERAL FUND	STREETS	47.97
	1/14/16	SAWZAL BLADE	GENERAL FUND	STREETS	22.99
	1/14/16	HARDWARE, ENGRAVER	GENERAL FUND	STREETS	37.97
	1/14/16	SHELVING UNITS	GENERAL FUND	STREETS	239.88
	1/14/16	BULBS, DEADBOLT	GENERAL FUND	STREETS	73.91
	1/14/16	FLUORESCENT LIGHT STRIP	GENERAL FUND	STREETS	74.99
	1/14/16	SHELVES, HOOKS	GENERAL FUND	STREETS	36.77
	1/14/16	PARTS FOR TOOL BOX	GENERAL FUND	STREETS	9.98
	1/14/16	HARDWARE	GENERAL FUND	STREETS	1.68
	1/14/16	KEYS	GENERAL FUND	STREETS	14.94
	1/14/16	CLEANING SUPPLIES	GENERAL FUND	STREETS	29.97
	2/10/16	CHAIN	GENERAL FUND	STREETS	6.99
	2/10/16	KEYS	GENERAL FUND	STREETS	1.99
	2/10/16	JANITORIAL SUPPLIES	GENERAL FUND	STREETS	71.94
	2/10/16	CHAIN SAW GAS	GENERAL FUND	STREETS	15.98
	2/10/16	FLASHLIGHT	GENERAL FUND	STREETS	6.99
	2/10/16	BATTERIES	GENERAL FUND	STREETS	11.98
	3/08/16	HARDWARE	GENERAL FUND	STREETS	11.04
	3/08/16	EQUIPMENT PART	GENERAL FUND	STREETS	27.99
	3/08/16	BRUSH	GENERAL FUND	STREETS	11.98
	4/21/16	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	21.97
	4/21/16	FACE MASK, FUNNEL	GENERAL FUND	PARKS & RECREATION	38.47
	4/21/16	BRUSH, TUB, SPRAYER	GENERAL FUND	PARKS & RECREATION	12.86
	4/21/16	JOINT COMPOUND, DRYWALL MU	GENERAL FUND	PARKS & RECREATION	73.91
	4/21/16	PAINT AND PAINT BRUSH	GENERAL FUND	PARKS & RECREATION	39.86
	4/21/16	HOLE SAW	GENERAL FUND	PARKS & RECREATION	61.98
	4/21/16	SEAL TAPE, NOZZLE, WAND	GENERAL FUND	PARKS & RECREATION	24.77
	4/21/16	TWIST NOZZLE	GENERAL FUND	PARKS & RECREATION	7.99
	4/21/16	REPELLENT	GENERAL FUND	PARKS & RECREATION	6.99
	4/21/16	ANT KILLER	GENERAL FUND	PARKS & RECREATION	5.98
	4/21/16	BLEACH	GENERAL FUND	PARKS & RECREATION	5.98
	4/21/16	SHEARS	GENERAL FUND	PARKS & RECREATION	27.98
	6/01/16	SCREEN, BUCKET, ROLLER COV	GENERAL FUND	PARKS & RECREATION	26.45
	6/01/16	CONCRETE MIX	GENERAL FUND	PARKS & RECREATION	41.94
	6/01/16	CONCRETE MIX	GENERAL FUND	PARKS & RECREATION	34.95
	6/01/16	BULBS	GENERAL FUND	PARKS & RECREATION	24.95
	6/01/16	HARDWARE	GENERAL FUND	PARKS & RECREATION	4.99
	6/01/16	EXTENSION CORDS	GENERAL FUND	PARKS & RECREATION	207.96
	6/01/16	SHOVEL & BUCKET	GENERAL FUND	PARKS & RECREATION	48.95
	6/01/16	HARDWARE	GENERAL FUND	PARKS & RECREATION	4.50

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	6/01/16	HARDWARE	GENERAL FUND	PARKS & RECREATION	9.28
	6/01/16	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	23.97
	6/01/16	PAINTBRUSH, BULB	GENERAL FUND	PARKS & RECREATION	20.26
	6/01/16	PAINT, FILTERS, HARDWARE	GENERAL FUND	PARKS & RECREATION	53.89
	6/01/16	MARKING PAINT, TWINE	GENERAL FUND	PARKS & RECREATION	41.46
	6/01/16	CONCRETE MIX	GENERAL FUND	PARKS & RECREATION	27.96
	6/01/16	CAULK	GENERAL FUND	PARKS & RECREATION	16.98
	6/01/16	AUTOCUT	GENERAL FUND	PARKS & RECREATION	33.99
	6/26/16	CEMENT, WILSON FENCE	GENERAL FUND	PARKS & RECREATION	399.75
	6/26/16	SPRAYER	GENERAL FUND	PARKS & RECREATION	12.99
	6/26/16	EQUIPMENT PART	GENERAL FUND	PARKS & RECREATION	27.99
	6/26/16	2 WEEDEATERS	GENERAL FUND	PARKS & RECREATION	657.97
	6/26/16	FAUCET	GENERAL FUND	PARKS & RECREATION	24.99
	6/26/16	P TRAP	GENERAL FUND	PARKS & RECREATION	12.49
	6/26/16	WEEDEATER PARTS	GENERAL FUND	PARKS & RECREATION	68.38
	6/26/16	HARDWARE	GENERAL FUND	PARKS & RECREATION	13.32
	6/26/16	HARDWARE	GENERAL FUND	PARKS & RECREATION	51.79
	6/26/16	REPELLANT	GENERAL FUND	PARKS & RECREATION	5.49
	6/26/16	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	18.76
	6/26/16	PAINT, BRUSH	GENERAL FUND	PARKS & RECREATION	51.98
	6/26/16	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	16.97
	6/26/16	SPIGOT	GENERAL FUND	PARKS & RECREATION	7.49
	7/15/16	STIHL LABOR CHARGE	GENERAL FUND	PARKS & RECREATION	37.50
	7/15/16	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	24.45
	7/15/16	LIQUID NAIL	GENERAL FUND	PARKS & RECREATION	6.49
	7/15/16	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	14.97
	7/15/16	HARDWARE, LANDSCAPE TIMBER	GENERAL FUND	PARKS & RECREATION	89.37
	7/15/16	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	19.97
	7/15/16	FLAT BAR	GENERAL FUND	PARKS & RECREATION	8.49
	7/15/16	FUEL CAN SPOUT	GENERAL FUND	PARKS & RECREATION	8.49
	7/15/16	BULBS	GENERAL FUND	PARKS & RECREATION	19.98
	7/15/16	WEEDEATER HEAD	GENERAL FUND	PARKS & RECREATION	55.98
	7/15/16	WAND FOR SPRAYER	GENERAL FUND	PARKS & RECREATION	9.99
	7/15/16	ADAPTERS	GENERAL FUND	PARKS & RECREATION	4.78
	7/15/16	PVC FITTING	GENERAL FUND	PARKS & RECREATION	0.59
	7/15/16	FITTINGS FOR POOL	GENERAL FUND	PARKS & RECREATION	2.58
	7/15/16	DRILL BIT, ZIP TIE	GENERAL FUND	PARKS & RECREATION	31.87
	8/17/16	TREE PRUNERS	GENERAL FUND	PARKS & RECREATION	67.98
	8/17/16	PARTS FOR PRESSURE WASHER	GENERAL FUND	PARKS & RECREATION	75.39
	8/17/16	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	7.98
	8/17/16	PAINT / SUPPLIES	GENERAL FUND	PARKS & RECREATION	39.93
	8/17/16	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	12.47
	8/17/16	HARDWARE / NOZZLE	GENERAL FUND	PARKS & RECREATION	8.49
	8/17/16	HARDWARE FOR RESTROOM	GENERAL FUND	PARKS & RECREATION	42.98
	8/17/16	SAW	GENERAL FUND	PARKS & RECREATION	15.98
	8/17/16	HARDWARE	GENERAL FUND	PARKS & RECREATION	53.97
	8/17/16	PAINTBRUSH	GENERAL FUND	PARKS & RECREATION	8.97
	8/17/16	RAKE	GENERAL FUND	PARKS & RECREATION	33.98
	8/17/16	TWINE	GENERAL FUND	PARKS & RECREATION	35.96
	8/17/16	TWINE	GENERAL FUND	PARKS & RECREATION	17.98
	8/17/16	PRUNER	GENERAL FUND	PARKS & RECREATION	12.99
	8/17/16	HARDWARE	GENERAL FUND	PARKS & RECREATION	7.16
	8/17/16	HARDWARE	GENERAL FUND	PARKS & RECREATION	1.07
	8/17/16	JANITORIAL CLEANING SUPPLI	GENERAL FUND	PARKS & RECREATION	26.46
	9/23/16	SAW BLADE	GENERAL FUND	PARKS & RECREATION	16.99
	9/23/16	SHEAR AND PRUNNING BLADE	GENERAL FUND	PARKS & RECREATION	26.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/23/16	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	7.98
	9/23/16	HOSE & NOZZLE	GENERAL FUND	PARKS & RECREATION	19.96
	9/23/16	ROPE	GENERAL FUND	PARKS & RECREATION	13.99
	9/23/16	MEASURING WHEEL	GENERAL FUND	PARKS & RECREATION	59.99
	9/23/16	HOSE	GENERAL FUND	PARKS & RECREATION	12.99
	9/23/16	SAW BLADE	GENERAL FUND	PARKS & RECREATION	19.99
	9/23/16	SPRAYER	GENERAL FUND	PARKS & RECREATION	22.99
	9/23/16	GLOVES	GENERAL FUND	PARKS & RECREATION	19.98
	9/23/16	ROPE	GENERAL FUND	PARKS & RECREATION	29.99
	9/23/16	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	25.96
	9/23/16	TOOLS	GENERAL FUND	PARKS & RECREATION	38.99
	9/23/16	PLIERS, WIRE TIES	GENERAL FUND	PARKS & RECREATION	29.97
	9/23/16	INSECT REPELLANT	GENERAL FUND	PARKS & RECREATION	5.49
	9/23/16	JANITORIAL SUPPLIES	GENERAL FUND	PARKS & RECREATION	28.54
	9/23/16	HOSES	GENERAL FUND	PARKS & RECREATION	8.98
	9/23/16	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	37.74
	9/23/16	TIRE PLUG	GENERAL FUND	PARKS & RECREATION	4.99
	9/23/16	STAPLES	GENERAL FUND	PARKS & RECREATION	3.99
	10/26/15	HARDWARE	GENERAL FUND	PARKS & RECREATION	48.05
	10/26/15	BUNGEE CORD, HARDWARE	GENERAL FUND	PARKS & RECREATION	135.25
	10/26/15	ROPE	GENERAL FUND	PARKS & RECREATION	5.16
	10/26/15	BUNGEE CORD, TARP	GENERAL FUND	PARKS & RECREATION	103.73
	10/26/15	WIRE, ELECTRICAL TAPE	GENERAL FUND	PARKS & RECREATION	13.06
	10/26/15	ROPE	GENERAL FUND	PARKS & RECREATION	35.98
	10/26/15	ROPE	GENERAL FUND	PARKS & RECREATION	7.99
	10/26/15	HARDWARE	GENERAL FUND	PARKS & RECREATION	15.12
	10/26/15	COOLERS	GENERAL FUND	PARKS & RECREATION	458.94
	10/26/15	RAKE	GENERAL FUND	PARKS & RECREATION	16.99
	10/26/15	BRUSHES	GENERAL FUND	PARKS & RECREATION	8.99
	10/26/15	HARDWARE	GENERAL FUND	PARKS & RECREATION	1.50
	10/26/15	BULBS	GENERAL FUND	PARKS & RECREATION	25.98
	10/26/15	HARDWARE	GENERAL FUND	PARKS & RECREATION	10.50
	10/26/15	CLIPPERS	GENERAL FUND	PARKS & RECREATION	19.99
	11/18/15	STUDSENSOR	GENERAL FUND	PARKS & RECREATION	18.99
	11/18/15	BATTERIES	GENERAL FUND	PARKS & RECREATION	3.99
	11/18/15	WEDEATER HEAD	GENERAL FUND	PARKS & RECREATION	27.99
	11/18/15	WATER FOUNTAIN PARTS	GENERAL FUND	PARKS & RECREATION	12.47
	11/18/15	WATER FOUNTAIN PARTS	GENERAL FUND	PARKS & RECREATION	22.46
	11/18/15	KEYS	GENERAL FUND	PARKS & RECREATION	23.70
	11/18/15	KICK DOWN DOOR STOP	GENERAL FUND	PARKS & RECREATION	8.49
	11/18/15	BULB	GENERAL FUND	PARKS & RECREATION	5.99
	11/18/15	PAINTBRUSH SET	GENERAL FUND	PARKS & RECREATION	7.99
	11/18/15	POWER DRUM AUGER	GENERAL FUND	PARKS & RECREATION	28.99
	11/18/15	BLEACH	GENERAL FUND	PARKS & RECREATION	7.99
	12/16/15	HARDWARE	GENERAL FUND	PARKS & RECREATION	40.76
	12/16/15	PEST CONTROL	GENERAL FUND	PARKS & RECREATION	12.99
	12/16/15	BULB	GENERAL FUND	PARKS & RECREATION	20.00
	12/16/15	DRILL BIT	GENERAL FUND	PARKS & RECREATION	6.49
	12/16/15	HARDWARE	GENERAL FUND	PARKS & RECREATION	0.60
	12/16/15	SPRAYPAINT	GENERAL FUND	PARKS & RECREATION	7.98
	12/16/15	PADLOCK	GENERAL FUND	PARKS & RECREATION	14.99
	12/16/15	HARDWARE	GENERAL FUND	PARKS & RECREATION	4.08
	12/16/15	PRUNING SHEAR	GENERAL FUND	PARKS & RECREATION	19.98
	12/16/15	DECORATIONS	GENERAL FUND	PARKS & RECREATION	15.80
	12/16/15	CHRISTMAS LIGHTS	GENERAL FUND	PARKS & RECREATION	218.70
	12/16/15	STAPLES, STAPLER	GENERAL FUND	PARKS & RECREATION	33.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/14/16	LIGHT CLIPS	GENERAL FUND	PARKS & RECREATION	10.48
	1/14/16	CHRISTMAS LIGHTS	GENERAL FUND	PARKS & RECREATION	15.75
	1/14/16	CHRISTMAS LIGHTS	GENERAL FUND	PARKS & RECREATION	16.48
	1/14/16	PLUG, STAPLES	GENERAL FUND	PARKS & RECREATION	15.96
	1/14/16	DECORATIONS	GENERAL FUND	PARKS & RECREATION	84.82
	1/14/16	ZIPTIES	GENERAL FUND	PARKS & RECREATION	15.78
	1/14/16	SAND	GENERAL FUND	PARKS & RECREATION	12.99
	1/14/16	PEST CONTROL	GENERAL FUND	PARKS & RECREATION	12.99
	1/14/16	BULBS	GENERAL FUND	PARKS & RECREATION	15.96
	1/14/16	PADLOCK, PLUGS	GENERAL FUND	PARKS & RECREATION	28.82
	1/14/16	SPOUTS FOR GAS CANS	GENERAL FUND	PARKS & RECREATION	38.46
	1/14/16	TIRE JACK, TAIL LIGHTS	GENERAL FUND	PARKS & RECREATION	71.37
	1/14/16	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	8.98
	1/14/16	HARDWARE	GENERAL FUND	PARKS & RECREATION	30.57
	1/14/16	RETURNED HARDWARE	GENERAL FUND	PARKS & RECREATION	2.50-
	1/14/16	DRILL BIT	GENERAL FUND	PARKS & RECREATION	25.99
	1/14/16	WEEDEATER HEAD	GENERAL FUND	PARKS & RECREATION	27.99
	1/14/16	LIQUID NAIL, CAULKGUN	GENERAL FUND	PARKS & RECREATION	12.98
	1/14/16	KEYS	GENERAL FUND	PARKS & RECREATION	1.99
	1/14/16	MOP	GENERAL FUND	PARKS & RECREATION	13.99
	1/14/16	KEYS	GENERAL FUND	PARKS & RECREATION	5.97
	1/14/16	HARDWARE	GENERAL FUND	PARKS & RECREATION	5.85
	1/14/16	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	2.99
	1/14/16	EXTENSION CORD	GENERAL FUND	PARKS & RECREATION	12.99
	2/10/16	TWIST NOZZLE	GENERAL FUND	PARKS & RECREATION	12.98
	2/10/16	FENCE PARTS-WILSON FIELD	GENERAL FUND	PARKS & RECREATION	6.48
	2/10/16	VARIOUS TOOLS FOR UNIT# 32	GENERAL FUND	PARKS & RECREATION	547.76
	2/10/16	HARDWARE	GENERAL FUND	PARKS & RECREATION	12.44
	2/10/16	ELEC BOX COVER, CAULK-WILS	GENERAL FUND	PARKS & RECREATION	22.46
	2/10/16	HARDWARE	GENERAL FUND	PARKS & RECREATION	8.50
	2/10/16	BULB	GENERAL FUND	PARKS & RECREATION	12.99
	2/10/16	HARDWARE	GENERAL FUND	PARKS & RECREATION	12.20
	2/10/16	METAL BAR	GENERAL FUND	PARKS & RECREATION	8.49
	2/10/16	PAINT, TWINE, TAPE	GENERAL FUND	PARKS & RECREATION	48.96
	2/10/16	TAPE, ROLLER, TRAY	GENERAL FUND	PARKS & RECREATION	17.76
	2/10/16	METAL ROD, METAL BAR, HARD	GENERAL FUND	PARKS & RECREATION	30.82
	2/10/16	HARDWARE, CONCRETE	GENERAL FUND	PARKS & RECREATION	195.30
	2/10/16	DRILL BIT	GENERAL FUND	PARKS & RECREATION	19.99
	2/10/16	ROLLER COVER, EXTENSION CO	GENERAL FUND	PARKS & RECREATION	16.48
	2/10/16	HARDWARE	GENERAL FUND	PARKS & RECREATION	12.62
	2/10/16	LUMBER	GENERAL FUND	PARKS & RECREATION	11.98
	2/10/16	PADLOCK	GENERAL FUND	PARKS & RECREATION	12.99
	2/10/16	BULBS	GENERAL FUND	PARKS & RECREATION	19.98
	3/08/16	SPRAYER PARTS	GENERAL FUND	PARKS & RECREATION	54.45
	3/08/16	SEAL TAPE, HOSE	GENERAL FUND	PARKS & RECREATION	14.28
	3/08/16	DRILL BIT	GENERAL FUND	PARKS & RECREATION	6.99
	3/08/16	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	14.97
	3/08/16	PAINT, PAINT BRUSH	GENERAL FUND	PARKS & RECREATION	43.82
	3/08/16	WIRE BRUSH	GENERAL FUND	PARKS & RECREATION	16.99
	3/08/16	LUMBER	GENERAL FUND	PARKS & RECREATION	6.49
	3/08/16	HARDWARE	GENERAL FUND	PARKS & RECREATION	50.46
	3/08/16	GARDEN SPRAYER	GENERAL FUND	PARKS & RECREATION	17.99
	3/08/16	FLOOR SQUEEGEE	GENERAL FUND	PARKS & RECREATION	27.48
	3/08/16	TWIST NOZZLE	GENERAL FUND	PARKS & RECREATION	15.98
	3/08/16	COUPLING, GASKETS	GENERAL FUND	PARKS & RECREATION	7.48
	3/08/16	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	7.57

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/08/16	HARDWARE, TIE DOWN	GENERAL FUND	PARKS & RECREATION	47.77
	3/08/16	DRILL BIT	GENERAL FUND	PARKS & RECREATION	13.99
	3/08/16	UTILITY KNIFE	GENERAL FUND	PARKS & RECREATION	11.99
	3/08/16	DIESEL CAN	GENERAL FUND	PARKS & RECREATION	39.98
	4/21/16	STORAGE HOOKS	GENERAL FUND	PARKS & RECREATION	4.49
	4/21/16	GAP FILLER, DOOR STOP	GENERAL FUND	BAUER CENTER	15.35
	4/21/16	BUGMAX	GENERAL FUND	BAUER CENTER	25.98
	4/21/16	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	32.52
	4/21/16	JANITORIAL SUPPLIES	GENERAL FUND	BAUER CENTER	28.98
	4/21/16	BULB, HARDWARE	GENERAL FUND	BAUER CENTER	12.25
	4/21/16	BLADE	GENERAL FUND	BAUER CENTER	27.99
	4/21/16	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	25.98
	4/21/16	LEATHER GLOVES	GENERAL FUND	BAUER CENTER	14.48
	4/21/16	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	28.59
	6/01/16	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	32.98
	6/01/16	BATTERIES FOR FIRE ALARMS	GENERAL FUND	BAUER CENTER	119.96
	6/01/16	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	33.91
	6/01/16	HARDWARE	GENERAL FUND	BAUER CENTER	4.78
	6/26/16	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	87.39
	6/26/16	HARDWARE, TRIAZICIDE	GENERAL FUND	BAUER CENTER	16.01
	6/26/16	DOOR STOP, HARDWARE	GENERAL FUND	BAUER CENTER	6.24
	6/26/16	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	50.30
	6/26/16	LOPPERS	GENERAL FUND	BAUER CENTER	23.99
	6/26/16	TAPE, COMPOUND, ROLLERS, C	GENERAL FUND	BAUER CENTER	112.92
	7/15/16	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	73.38
	7/15/16	SPRAY, HANGER, ROLLER COVE	GENERAL FUND	BAUER CENTER	63.38
	7/15/16	PEST CONTROL, KEYS	GENERAL FUND	BAUER CENTER	28.91
	7/15/16	SLEDGE HAMMER	GENERAL FUND	BAUER CENTER	25.99
	7/15/16	PICTURE HANGING SUPPLIES	GENERAL FUND	BAUER CENTER	11.77
	7/15/16	PEST CONTROL	GENERAL FUND	BAUER CENTER	25.98
	7/15/16	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	28.98
	8/17/16	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	59.28
	8/17/16	JANITORIAL SUPPLIES	GENERAL FUND	BAUER CENTER	87.41
	8/17/16	FLOOR WAX	GENERAL FUND	BAUER CENTER	17.99
	8/17/16	TRIMMER HEAD	GENERAL FUND	BAUER CENTER	27.99
	9/23/16	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	17.98
	9/23/16	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	14.53
	9/23/16	CEILING TILE	GENERAL FUND	BAUER CENTER	59.92
	9/23/16	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	19.55
	9/23/16	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	25.72
	9/23/16	AUTOCUT	GENERAL FUND	BAUER CENTER	27.99
	10/26/15	WEEDEATER HEAD, BLADE	GENERAL FUND	BAUER CENTER	45.98
	10/26/15	JANITORIAL SUPPLIES	GENERAL FUND	BAUER CENTER	9.36
	10/26/15	BULBS	GENERAL FUND	BAUER CENTER	32.97
	11/18/15	PUTTY	GENERAL FUND	BAUER CENTER	2.99
	11/18/15	FRIDGE THERMOMETER	GENERAL FUND	BAUER CENTER	7.99
	11/18/15	WEEDBLOCK, STAKES, BULBS	GENERAL FUND	BAUER CENTER	70.93
	11/18/15	MULCH	GENERAL FUND	BAUER CENTER	52.91
	11/18/15	TEXTURE SPRAY, PAINT, TAPE	GENERAL FUND	BAUER CENTER	94.42
	11/18/15	FOLDING SAW, DRILL BITS	GENERAL FUND	BAUER CENTER	29.96
	12/16/15	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	82.57
	12/16/15	BROOM	GENERAL FUND	BAUER CENTER	6.99
	12/16/15	PEST CONTROL	GENERAL FUND	BAUER CENTER	40.96
	12/16/15	FLOOR REPAIR ITEMS	GENERAL FUND	BAUER CENTER	34.95
	12/16/15	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	24.94
	12/16/15	ROLLER COVER, TRAY	GENERAL FUND	BAUER CENTER	21.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/16/15	WALLPLATES	GENERAL FUND	BAUER CENTER	20.45
	12/16/15	DOOR STOPS	GENERAL FUND	BAUER CENTER	50.94
	12/16/15	CONCRETE SEALANT	GENERAL FUND	BAUER CENTER	9.49
	12/16/15	CAULKGUN	GENERAL FUND	BAUER CENTER	5.49
	1/14/16	SEALER, DRYWALL, GLUE	GENERAL FUND	BAUER CENTER	51.87
	1/14/16	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	6.98
	2/10/16	TOOL	GENERAL FUND	BAUER CENTER	19.97
	2/10/16	RAGS, ZIPTIES, STONES	GENERAL FUND	BAUER CENTER	24.06
	2/10/16	WRENCH	GENERAL FUND	BAUER CENTER	9.97
	2/10/16	HARDWARE	GENERAL FUND	BAUER CENTER	8.26
	2/10/16	JANITORIAL SUPPLIES	GENERAL FUND	BAUER CENTER	40.95
	3/08/16	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	85.31
	3/08/16	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	28.95
	3/08/16	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	27.95
	6/01/16	SAND BAGS - IGUANA FEST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	25.98
	6/01/16	OUTLET, TAPE - IGUANA FEST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	9.46
	6/01/16	ZIP TIES - IGUANA FEST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	31.47
	6/01/16	SAND BAGS - IGUANA FEST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	12.99
	9/23/16	A/C UNIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	309.99
	9/23/16	ZIPTIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	8.98
	10/26/15	WOOD SHIMS	FORFEITURES - POLI	FORFEITURES - POLICE	1.79
	4/21/16	COUPLING	VETERANS MEMORIAL	VETERANS MEMORIAL	44.95
	10/26/15	PLASTIC WRAP FOR BRICKS	VETERANS MEMORIAL	VETERANS MEMORIAL	39.99
	4/21/16	PIPE CUTTER	PUBLIC UTILITY FUN	UTILITY BILLING	14.99
	6/01/16	MULTI-TOOL, PIPE CUTTER	PUBLIC UTILITY FUN	UTILITY BILLING	38.98
	7/15/16	BATTERIES FOR HANDHELD	PUBLIC UTILITY FUN	UTILITY BILLING	10.98
	7/15/16	GLUE	PUBLIC UTILITY FUN	UTILITY BILLING	6.49
	7/15/16	PVC PIPE, CEMENT	PUBLIC UTILITY FUN	UTILITY BILLING	30.04
	7/15/16	EXCHANGED PVC	PUBLIC UTILITY FUN	UTILITY BILLING	1.02-
	8/17/16	HOSE	PUBLIC UTILITY FUN	UTILITY BILLING	39.90
	9/23/16	SHOVEL	PUBLIC UTILITY FUN	UTILITY BILLING	55.98
	11/18/15	HEX KEY KIT	PUBLIC UTILITY FUN	UTILITY BILLING	3.49
	4/21/16	BATTERIES	PUBLIC UTILITY FUN	MAINTENANCE	6.99
	6/01/16	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	29.54
	6/26/16	CONCRETE	PUBLIC UTILITY FUN	MAINTENANCE	13.98
	6/26/16	PICK	PUBLIC UTILITY FUN	MAINTENANCE	29.98
	7/15/16	BATTERIES	PUBLIC UTILITY FUN	MAINTENANCE	13.99
	7/15/16	CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	159.90
	7/15/16	SPOT LIGHT	PUBLIC UTILITY FUN	MAINTENANCE	19.99
	7/15/16	HAMMERS, MEASURING TAPE	PUBLIC UTILITY FUN	MAINTENANCE	50.97
	7/15/16	PIPE CUTTER, BATTERIES	PUBLIC UTILITY FUN	MAINTENANCE	37.47
	7/15/16	KEYS	PUBLIC UTILITY FUN	MAINTENANCE	7.96
	7/15/16	CABLE TILE, TIN SNIPS	PUBLIC UTILITY FUN	MAINTENANCE	27.97
	8/17/16	PIPE CUTTER	PUBLIC UTILITY FUN	MAINTENANCE	34.99
	8/17/16	KEYS	PUBLIC UTILITY FUN	MAINTENANCE	7.96
	8/17/16	PIPE WRENCH	PUBLIC UTILITY FUN	MAINTENANCE	27.98
	8/17/16	PIPE CUTTER	PUBLIC UTILITY FUN	MAINTENANCE	34.99
	9/23/16	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	21.47
	10/26/15	SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	31.47
	10/26/15	BATTERIES	PUBLIC UTILITY FUN	MAINTENANCE	13.99
	10/26/15	CONCRETE	PUBLIC UTILITY FUN	MAINTENANCE	27.96
	10/26/15	CONCRETE	PUBLIC UTILITY FUN	MAINTENANCE	20.97
	11/18/15	CLEANING SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	14.76
	11/18/15	SHOVEL, TAPE, PASTE	PUBLIC UTILITY FUN	MAINTENANCE	110.71
	11/18/15	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	0.66
	11/18/15	ADAPTER, BUSHINGS, COUPLIN	PUBLIC UTILITY FUN	MAINTENANCE	29.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/18/15	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	14.78
	12/16/15	TAPE MEASURE	PUBLIC UTILITY FUN	MAINTENANCE	22.99
	1/14/16	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	28.00
	1/14/16	DEADBOLT	PUBLIC UTILITY FUN	MAINTENANCE	19.98
	1/14/16	KEYS	PUBLIC UTILITY FUN	MAINTENANCE	15.92
	1/14/16	AIR TANK, TOOL	PUBLIC UTILITY FUN	MAINTENANCE	49.98
	1/14/16	CONCRETE MIX	PUBLIC UTILITY FUN	MAINTENANCE	62.91
	2/10/16	CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	159.90
	2/10/16	CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	159.90
	2/10/16	KEYS	PUBLIC UTILITY FUN	MAINTENANCE	1.99
	2/10/16	KEYS	PUBLIC UTILITY FUN	MAINTENANCE	17.91
	3/08/16	CONCRETE	PUBLIC UTILITY FUN	MAINTENANCE	163.86
	3/08/16	PICK	PUBLIC UTILITY FUN	MAINTENANCE	36.99
	3/08/16	GROUT, CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	51.97
	3/08/16	CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	47.97
	4/21/16	CLAMPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	24.90
	4/21/16	PEST CONTROL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.94
	4/21/16	MOWER CORD, EQUIP SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.98
	6/01/16	HARDWARE, RAIN-X	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.53
	6/01/16	GASKETS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.98
	6/01/16	NOZZLE, FUEL LINE, HOSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	57.96
	6/01/16	BOLTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	45.14
	6/01/16	CLEANING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	32.48
	6/01/16	PROPANE CYLINDER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.98
	6/26/16	LEVEL, MARKERS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.46
	6/26/16	HASP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.49
	6/26/16	WEEDEATER, GAS CAN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	277.98
	6/26/16	CHAIN SAW	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	159.99
	7/15/16	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2.58
	7/15/16	PARACORD, PULLEY, BOLTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	41.79
	8/17/16	AC FILTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.99
	8/17/16	TRIMMER LINE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13.99
	8/17/16	DIP NET AND POLE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	46.94
	8/17/16	TORX KEY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.99
	8/17/16	CORD MOWER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.99
	8/17/16	AUTOCUT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.99
	8/17/16	CONCRETE, LUMBER & HARDWAR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	97.86
	8/17/16	SHOVEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.99
	8/17/16	CEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	95.94
	9/23/16	PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	219.99
	9/23/16	WEEDEATER STRING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	33.99
	9/23/16	SPARK PLUG & FUEL LINE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.98
	9/23/16	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	32.16
	9/23/16	GROUND CONNECTOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.49
	9/23/16	TRIMMER LINE & SPARK PLUGS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	44.49
	10/26/15	PLIER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.99
	10/26/15	WASP SPRAY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.98
	10/26/15	WASP SPRAY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.98
	11/18/15	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.91
	11/18/15	HEAVY DUTY BATTERY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.98
	12/16/15	EAR PLUGS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3.90
	12/16/15	BULBS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.96
	12/16/15	FLASHLIGHT, CLOTHS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	58.97
	12/16/15	BROOM	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	23.99
	12/16/15	TELESCOPING POLE, TAPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	43.47
	12/16/15	REPELLENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/16/15	FAUCET KIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	74.99
	12/16/15	RETURNED FAUCET KIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	74.99-
	12/16/15	BRUSH, PAINTERS TOOL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.48
	12/16/15	ADAPTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.99
	12/16/15	KEYS AND KEY RINGS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.91
	12/16/15	COMPACT DRILLS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	179.99
	12/16/15	DRILL BITS, SAW BLADES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.45
	12/16/15	GLUE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3.99
	1/14/16	BREAKERS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.98
	1/14/16	SCRAPER, BROOM, NOZZLE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	47.54
	1/14/16	HOSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.98
	1/14/16	BULB, HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.82
	1/14/16	HAMMER, CHISELS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	41.97
	2/10/16	POOL RAKE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.99
	2/10/16	PEST CONTROL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.49
	2/10/16	TOOL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.94
	3/08/16	HOSE MENDER, HOSE COUPLING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.81
	3/08/16	HARDWARE, LUMBER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.45
	4/21/16	RESTROOM SUPPLIES	BEACH OPERATING FU	OPERATIONS	20.99
	4/21/16	HARDWARE	BEACH OPERATING FU	OPERATIONS	24.90
	4/21/16	LIMEAWAY/SCRUB BRUSH-SPLAS	BEACH OPERATING FU	OPERATIONS	13.47
	6/01/16	BULB	BEACH OPERATING FU	OPERATIONS	8.99
	6/01/16	EXTENSION CORDS, HOSE, NOZ	BEACH OPERATING FU	OPERATIONS	67.46
	6/01/16	SPADE TERMINAL, GFI RECPT	BEACH OPERATING FU	OPERATIONS	31.98
	6/01/16	PEST CONTROL	BEACH OPERATING FU	OPERATIONS	38.97
	6/01/16	CIRCUIT BREAKER	BEACH OPERATING FU	OPERATIONS	12.99
	6/01/16	EXCHANGED BREAKERS	BEACH OPERATING FU	OPERATIONS	5.00
	6/26/16	SEAL TAPE, BOILER DRAIN	BEACH OPERATING FU	OPERATIONS	10.57
	6/26/16	CLEANING SUPPLIES	BEACH OPERATING FU	OPERATIONS	8.48
	6/26/16	PAINTBRUSH, BULBS, PAINT	BEACH OPERATING FU	OPERATIONS	31.96
	6/26/16	LANDSCAPE TIMBERS	BEACH OPERATING FU	OPERATIONS	35.94
	6/26/16	OUTLET, BREAKER	BEACH OPERATING FU	OPERATIONS	16.98
	6/26/16	CLEANING SUPPLIES	BEACH OPERATING FU	OPERATIONS	23.48
	7/15/16	LANDSCAPE TIMBERS	BEACH OPERATING FU	OPERATIONS	432.02
	7/15/16	MARKING PAINT	BEACH OPERATING FU	OPERATIONS	7.49
	7/15/16	HARDWARE	BEACH OPERATING FU	OPERATIONS	32.98
	7/15/16	HOSE MENDER, RESTROOM SUPP	BEACH OPERATING FU	OPERATIONS	15.48
	7/15/16	COUPLING, PLUG, ADAPTER	BEACH OPERATING FU	OPERATIONS	22.96
	7/15/16	BATTERY, HARDWARE	BEACH OPERATING FU	OPERATIONS	12.65
	7/15/16	HARDWARE	BEACH OPERATING FU	OPERATIONS	16.99
	7/15/16	WINDOW CLEANER	BEACH OPERATING FU	OPERATIONS	6.99
	8/17/16	HARDWARE	BEACH OPERATING FU	OPERATIONS	42.96
	8/17/16	BREAKER	BEACH OPERATING FU	OPERATIONS	13.98
	8/17/16	PLUG	BEACH OPERATING FU	OPERATIONS	19.98
	8/17/16	HARDWARE BRACKET AND BOLTS	BEACH OPERATING FU	OPERATIONS	19.05
	8/17/16	OUTLET, WALL PLATE	BEACH OPERATING FU	OPERATIONS	26.98
	8/17/16	BATTERIES, KEYS	BEACH OPERATING FU	OPERATIONS	10.98
	8/17/16	LUMBER, PAINT SUPPLIES	BEACH OPERATING FU	OPERATIONS	66.96
	8/17/16	OUTLET, BREAKERS	BEACH OPERATING FU	OPERATIONS	30.98
	9/23/16	BREAKERS & OUTLETS	BEACH OPERATING FU	OPERATIONS	42.96
	9/23/16	BUG SPRAY	BEACH OPERATING FU	OPERATIONS	25.98
	9/23/16	PUTTY KNIFE, CAULK GUN	BEACH OPERATING FU	OPERATIONS	24.07
	9/23/16	GAP FILLER	BEACH OPERATING FU	OPERATIONS	2.99
	10/26/15	BULBS	BEACH OPERATING FU	OPERATIONS	35.98
	10/26/15	FAUCET	BEACH OPERATING FU	OPERATIONS	49.98
	11/18/15	HARDWARE	BEACH OPERATING FU	OPERATIONS	10.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/18/15	CEMENT, ADAPTER, COUPLING	BEACH OPERATING	FU OPERATIONS	21.55
	11/18/15	DUSTPAN, MOPHEAD	BEACH OPERATING	FU OPERATIONS	23.98
	11/18/15	HARDWARE, KEYS	BEACH OPERATING	FU OPERATIONS	2.75
	11/18/15	HARDWARE	BEACH OPERATING	FU OPERATIONS	8.43
	11/18/15	HARDWARE	BEACH OPERATING	FU OPERATIONS	13.42
	12/16/15	COUPLING	BEACH OPERATING	FU OPERATIONS	4.28
	12/16/15	BUSHING, COUPLING	BEACH OPERATING	FU OPERATIONS	12.48
	1/14/16	SHOWER DRAIN	BEACH OPERATING	FU OPERATIONS	7.99
	1/14/16	BULB	BEACH OPERATING	FU OPERATIONS	7.99
	1/14/16	HARDWARE	BEACH OPERATING	FU OPERATIONS	3.57
	1/14/16	LIGHT CONTROL	BEACH OPERATING	FU OPERATIONS	13.99
	1/14/16	LIGHT CONTROL	BEACH OPERATING	FU OPERATIONS	51.96
	2/10/16	BULB, LIGHT FIXTURE	BEACH OPERATING	FU OPERATIONS	21.98
	2/10/16	HOSE, PIPE	BEACH OPERATING	FU OPERATIONS	11.28
	2/10/16	HOOKS, HOSE	BEACH OPERATING	FU OPERATIONS	35.97
	2/10/16	HARDWARE, LUMBER	BEACH OPERATING	FU OPERATIONS	31.70
	2/10/16	ZIPTIES	BEACH OPERATING	FU OPERATIONS	17.18
	2/10/16	FILE	BEACH OPERATING	FU OPERATIONS	18.99
	2/10/16	HARDWARE	BEACH OPERATING	FU OPERATIONS	25.39
	2/10/16	LUMBER	BEACH OPERATING	FU OPERATIONS	6.78
	2/10/16	INSULATION, ZIPTIES	BEACH OPERATING	FU OPERATIONS	31.88
	2/10/16	POWER RECEPTACLE	BEACH OPERATING	FU OPERATIONS	12.99
	3/08/16	NAILS, LANDSCAPE TIMBERS	BEACH OPERATING	FU OPERATIONS	52.93
	3/08/16	BULBS	BEACH OPERATING	FU OPERATIONS	81.93
	3/08/16	REFLECTIVE NUMBERS	BEACH OPERATING	FU OPERATIONS	19.30
	4/21/16	DEADBOLT	PORT REVENUE FUND	OPERATIONS	12.99
	6/26/16	DOOR STOP	PORT REVENUE FUND	OPERATIONS	11.98
	6/26/16	KEYS	PORT REVENUE FUND	OPERATIONS	3.49
	7/15/16	BULBS	PORT REVENUE FUND	OPERATIONS	66.98
	7/15/16	KEYS	PORT REVENUE FUND	OPERATIONS	3.98
	9/23/16	KEYS AND KEY RING	PORT REVENUE FUND	OPERATIONS	4.18
	10/26/15	KEYS	PORT REVENUE FUND	OPERATIONS	19.90
	10/26/15	DRAIN CLEANER	PORT REVENUE FUND	OPERATIONS	8.99
	11/18/15	GRAB BAR, DRILL BIT, HARDWA	PORT REVENUE FUND	OPERATIONS	50.19
	12/16/15	ADAPTER, EXTENSION CORD	PORT REVENUE FUND	OPERATIONS	20.47
	1/14/16	BULBS	PORT REVENUE FUND	OPERATIONS	35.97
	1/14/16	LIGHT SWITCH	PORT REVENUE FUND	OPERATIONS	8.99
	1/14/16	MOP PARTS	PORT REVENUE FUND	OPERATIONS	28.98
	1/14/16	MOP BUCKET	PORT REVENUE FUND	OPERATIONS	69.99
	1/14/16	LIGHT SWITCH/COVER	PORT REVENUE FUND	OPERATIONS	12.28
	2/10/16	KEY	PORT REVENUE FUND	OPERATIONS	1.99
				TOTAL:	22,788.90
ACOSTA, JOSH	3/08/16	REIMBURSE ADV FF CERTIFICA	GENERAL FUND	FIRE	85.00
				TOTAL:	85.00
ACTION LUMBER INC.	5/05/16	RESTROOM REPAIR	GENERAL FUND	FIRE	7.00
	10/09/15	WATER HEATER LINE	GENERAL FUND	FIRE	16.00
	10/09/15	HARDWARE	GENERAL FUND	FIRE	3.44
	4/07/16	PVC FITTING	GENERAL FUND	FIRE	8.00
	10/09/15	HOSE CLAMP	GENERAL FUND	FIRE	3.00
	11/18/15	NAILS	GENERAL FUND	FIRE	2.00
	2/23/16	TRIM AND GLUE	GENERAL FUND	FIRE	42.78
	12/07/15	PVC	GENERAL FUND	FIRE	3.75
	2/23/16	ADAPTER	GENERAL FUND	FIRE	6.00
	4/07/16	DRILL BIT	GENERAL FUND	FIRE	3.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/20/16	HARDWARE	GENERAL FUND	FIRE	2.64
	8/17/16	REBAR	GENERAL FUND	FIRE	411.00
	7/15/16	REBAR, LUMBER	GENERAL FUND	FIRE	87.95
	6/01/16	PAINT MARKER	GENERAL FUND	FIRE	7.00
	6/16/16	HARDWARE	GENERAL FUND	FIRE	1.22
	8/25/16	JANITORIAL SUPPLIES	GENERAL FUND	FIRE	8.00
	8/17/16	MARKING PAINT	GENERAL FUND	STREETS	7.00
	8/17/16	REBAR, STAKES	GENERAL FUND	STREETS	227.20
	10/09/15	CEMENT	GENERAL FUND	STREETS	420.00
	11/06/15	FLASHING	GENERAL FUND	STREETS	12.00
	2/10/16	CONCRETE	GENERAL FUND	STREETS	29.70
	1/29/16	CEMENT FOR CULVERT	GENERAL FUND	STREETS	14.85
	1/14/16	CEMENT	GENERAL FUND	STREETS	435.00
	4/07/16	STAKES	GENERAL FUND	STREETS	15.00
	2/23/16	READY MIX	GENERAL FUND	STREETS	9.90
	4/21/16	TORQUE HEAD	GENERAL FUND	STREETS	1.88
	5/20/16	TORQUE HEADS	GENERAL FUND	STREETS	187.50
	6/16/16	HOLE SAW	GENERAL FUND	STREETS	16.00
	8/17/16	READY MIX, HARDWARE	GENERAL FUND	STREETS	14.85
	6/26/16	CONCRETE	GENERAL FUND	STREETS	9.90
	7/15/16	FLASH ROLL, READY MIX	GENERAL FUND	STREETS	31.80
	7/15/16	POLLY ROLL, READY MIX	GENERAL FUND	STREETS	47.80
	8/17/16	LUMBER	GENERAL FUND	STREETS	35.00
	8/17/16	CEMENT	GENERAL FUND	STREETS	840.15
	8/17/16	WATER JUG	GENERAL FUND	STREETS	40.95
	1/14/16	CONCRETE	GENERAL FUND	PARKS & RECREATION	27.00
	12/16/15	TIE WIRE	GENERAL FUND	PARKS & RECREATION	6.00
	4/21/16	LUMBER	GENERAL FUND	PARKS & RECREATION	69.00
	4/07/16	TILLEY PARK SUPPLIES	GENERAL FUND	PARKS & RECREATION	206.35
	5/20/16	LUMBER	GENERAL FUND	PARKS & RECREATION	639.90
	5/20/16	CEMENT - WILSON FIELD	GENERAL FUND	PARKS & RECREATION	24.00
	8/17/16	STAKES	GENERAL FUND	PARKS & RECREATION	15.00
	4/21/16	LUMBER - IGUANA FEST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	467.40
	4/21/16	LUMBER - IGUANA FEST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	35.80
	6/26/16	PLYWOOD FOR COOLERS - IGUA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	53.85
	9/14/16	TORQ, STAPLES & WIRE TIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	65.75
	9/14/16	LUMBER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	87.70
	10/09/15	LUMBER	PUBLIC UTILITY FUN	MAINTENANCE	23.25
	6/01/16	NAILS	BEACH OPERATING FU	OPERATIONS	5.00
				TOTAL:	4,735.26
ADVENTURE MACHINE &	1/29/16	FAB HOSE COUPLING	GENERAL FUND	STREETS	135.00
	4/21/16	EXPANDED METAL	GENERAL FUND	STREETS	120.00
	4/21/16	REPAIR FRONT GLASS BRACKET	GENERAL FUND	STREETS	210.00
	10/09/15	SOCCER GOAL REPAIR	GENERAL FUND	PARKS & RECREATION	100.00
	11/06/15	GEAR BOX	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	120.00
	11/06/15	ANGLE DRILL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	85.00
	12/30/15	NEW CABLE AND THREAD	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.00
	2/23/16	RAILS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	300.00
	7/15/16	KEY GEAR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	95.00
	2/10/16	REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	92.50
				TOTAL:	1,367.50
MORRIS, MIKE DAVID	5/20/16	FIRE EXT INSPECTION	GENERAL FUND	POLICE	136.40
	6/26/16	FIRE EXT INSPECTION	GENERAL FUND	FIRE	62.40
	6/01/16	FIRE EXT INSPECTIONS	GENERAL FUND	FIRE	27.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/01/16	FIRE EXT INSPECTIONS	GENERAL FUND	FIRE	73.30
	6/16/16	FIRE EXT INSPECTIONS	GENERAL FUND	FIRE	158.20
				TOTAL:	458.20
TURNER, MICHAEL	6/16/16	PANIC ALARMS	BUILDING SECURITY	BUILDING SECURITY FUND	1,375.00
	6/16/16	REPROGRAMMING	BUILDING SECURITY	BUILDING SECURITY FUND	400.00
				TOTAL:	1,775.00
AIRBORNE FLAG & FLAGPOLES, LLC	2/10/16	FLAGS	GENERAL FUND	FIRE	154.60
	8/17/16	FLAGS	GENERAL FUND	FIRE	63.80
	6/01/16	US FLAGS 10 X 15	GENERAL FUND	BAUER CENTER	747.00
	6/01/16	TX FLAGS 8 X 12	GENERAL FUND	BAUER CENTER	477.00
	6/01/16	CITY FLAGS 8 X 12	GENERAL FUND	BAUER CENTER	939.00
	6/01/16	SHIPPING	GENERAL FUND	NON-DEPARTMENTAL	25.00
	6/01/16	NAVY FLAGS 3 X 5	VETERANS MEMORIAL	VETERANS MEMORIAL	78.00
	6/01/16	ARMY FLAGS 3 X 5	VETERANS MEMORIAL	VETERANS MEMORIAL	78.00
	6/01/16	AIR FORCE FLAG 3 X5	VETERANS MEMORIAL	VETERANS MEMORIAL	78.00
	6/01/16	MER MARINE FLAG	VETERANS MEMORIAL	VETERANS MEMORIAL	78.00
	6/01/16	MARINE FLAGS 3 X 5	VETERANS MEMORIAL	VETERANS MEMORIAL	78.00
	6/01/16	COAST GUARD FLAG 3X5	VETERANS MEMORIAL	VETERANS MEMORIAL	78.00
	6/26/16	FLAGS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	63.80
				TOTAL:	2,938.20
AIRGAS USA, LLC	12/07/15	CYLINDERS	GENERAL FUND	STREETS	28.24
	4/07/16	MACHINERY SUPPLIES	GENERAL FUND	STREETS	49.56
	4/21/16	CYLINDER	GENERAL FUND	STREETS	189.91
	5/20/16	EQUIPMENT SUPPLIES	GENERAL FUND	STREETS	63.01
	7/15/16	CUTTING TIP	GENERAL FUND	STREETS	8.95
	12/07/15	CREDIT CYLINDERS	GENERAL FUND	STREETS	415.12
	12/07/15	CYLINDERS	GENERAL FUND	STREETS	946.50
	10/26/15	CYLINDER	GENERAL FUND	STREETS	22.10
	12/07/15	CYLINDERS	GENERAL FUND	STREETS	23.89
	12/16/15	CYLINDERS	GENERAL FUND	STREETS	22.10
	1/29/16	CYLINDERS	GENERAL FUND	STREETS	23.89
	3/08/16	CYLINDERS	GENERAL FUND	STREETS	23.89
	4/21/16	CYLINDERS	GENERAL FUND	STREETS	21.44
	4/21/16	CYLINDERS	GENERAL FUND	STREETS	198.78
	4/21/16	CYLINDERS	GENERAL FUND	STREETS	23.89
	6/01/16	CYLINDERS	GENERAL FUND	STREETS	24.52
	7/08/16	CYLINDERS	GENERAL FUND	STREETS	25.23
	7/27/16	CYLINDERS	GENERAL FUND	STREETS	24.52
	8/17/16	CYLINDERS	GENERAL FUND	STREETS	25.23
	9/23/16	CYLINDERS	GENERAL FUND	STREETS	25.23
				TOTAL:	1,355.76
ALAMO AREA COUNCIL	5/05/16	RACIAL PROFILING COURSE	GENERAL FUND	POLICE	40.00
				TOTAL:	40.00
ALAMO CONCRETE PRODUCTS	6/16/16	CONCRETE	GENERAL FUND	FIRE	1,514.00
	6/16/16	CONCRETE	GENERAL FUND	STREETS	424.00
				TOTAL:	1,938.00
ALAN PLUMMER & ASSOCIATES INC	12/16/15	PERMIT APPLICATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	169.69
	1/29/16	PERMIT APPLICATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	210.48
	3/08/16	PERMIT APPLICATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,055.47
	5/20/16	PERMIT APPLICATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6,211.73

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/27/16	PERMIT APPLICATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,769.00
				TOTAL:	11,416.37
ALDERETE, JAMES	8/05/16	PER DIEM - FTO CLASS	GENERAL FUND	POLICE	93.00
	8/25/16	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	181.44
				TOTAL:	274.44
WHERE IT'S @ COMPUTERS & NETWORKS	6/26/16	CONNECTORS FOR DUEL MONITO	GENERAL FUND	FIRE	117.80
	10/26/15	IT SERVICES/NEW P.W. BUILD	GENERAL FUND	STREETS	753.37
	1/14/16	SERVICE CENTER	GENERAL FUND	STREETS	1,050.00
	7/08/16	TECH ADD'L HOURS - 22.75	GENERAL FUND	NON-DEPARTMENTAL	2,275.00
	7/08/16	POLICE DEPT 20 HRS	GENERAL FUND	NON-DEPARTMENTAL	2,000.00
	7/08/16	CITY HALL 20 HRS	GENERAL FUND	NON-DEPARTMENTAL	2,000.00
	10/26/15	IT SERVICES- POLICE DEPT 2	GENERAL FUND	NON-DEPARTMENTAL	2,000.00
	10/26/15	IT SERVICES - CITY HALL 20	GENERAL FUND	NON-DEPARTMENTAL	2,000.00
	1/14/16	IT SERVICES - CITY HALL 20	GENERAL FUND	NON-DEPARTMENTAL	2,093.69
	1/14/16	IT SERVICES-POLICE DEPT 20	GENERAL FUND	NON-DEPARTMENTAL	2,000.00
				TOTAL:	16,289.86
ALMETEK INDUSTRIES, INC	4/07/16	STORM DRAIN MARKERS	GENERAL FUND	STREETS	1,170.00
	4/07/16	ADHESIVE	GENERAL FUND	STREETS	490.05
	4/07/16	FREIGHT	GENERAL FUND	STREETS	124.93
				TOTAL:	1,784.98
AMASON AIR, INC	2/10/16	REPLACE 1 BAY HEATER	GENERAL FUND	FIRE	1,756.00
	2/10/16	THERMOSTAT REPAIR	GENERAL FUND	FIRE	100.00
				TOTAL:	1,856.00
AMEJORADO, JEREMIAH	4/21/16	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	66.00
	7/27/16	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	42.00
				TOTAL:	108.00
AMERICAN APPLIANCE	5/05/16	MICROWAVE	GENERAL FUND	FIRE	209.00
				TOTAL:	209.00
AMERICAN CLEANING SYSTEMS INC.	7/15/16	HOSE	GENERAL FUND	PARKS & RECREATION	210.00
	4/07/16	DOUBLE WIRE HOSE	PUBLIC UTILITY FUN	MAINTENANCE	120.00
	3/08/16	HOSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	120.00
				TOTAL:	450.00
AMERICAN ELECTRIC POWER	4/21/16	UNDERGROUND ELECTRIC	GENERAL FUND	PARKS & RECREATION	49,669.87
				TOTAL:	49,669.87
AMERICAN PAPER & JANITORIAL	10/09/15	CLEANING SERVICES SEPT 201	GENERAL FUND	CITY HALL	1,690.00
	11/06/15	CLEANING SERVICES OCT 2015	GENERAL FUND	CITY HALL	1,690.00
	12/07/15	CLEANING SERVICES NOV	GENERAL FUND	CITY HALL	1,690.00
	12/07/15	CREDIT	GENERAL FUND	CITY HALL	76.85
	1/14/16	CLEANING SERVICES DEC 2015	GENERAL FUND	CITY HALL	1,690.00
	2/10/16	CLEANING SERVICES JAN 2016	GENERAL FUND	CITY HALL	1,690.00
	3/08/16	CLEANING SERIVCES FEB 2016	GENERAL FUND	CITY HALL	1,690.00
	4/07/16	CLEANING SERVICE MARCH 201	GENERAL FUND	CITY HALL	1,690.00
	5/05/16	CLEANING SERVICES APRIL 20	GENERAL FUND	CITY HALL	1,690.00
	6/01/16	CLEANING SERVICES MAY 2016	GENERAL FUND	CITY HALL	1,690.00
	7/15/16	CLEANING SERVICES JUNE 201	GENERAL FUND	CITY HALL	1,690.00
	8/17/16	CLEANING SERVICES JULY 201	GENERAL FUND	CITY HALL	1,690.00
	9/14/16	CLEANING SERVICES AUGUST 2	GENERAL FUND	CITY HALL	1,690.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/09/15	CLEANING SERVICES SEPT 201	GENERAL FUND	STREETS	162.50
	10/09/15	CLEANING SERVICES SEPT 201	PORT REVENUE FUND	OPERATIONS	162.50
	11/06/15	CLEANING SERVICES OCT 2015	PORT REVENUE FUND	OPERATIONS	195.00
	12/07/15	CLEANING SERVICES NOV	PORT REVENUE FUND	OPERATIONS	195.00
	12/07/15	CREDIT	PORT REVENUE FUND	OPERATIONS	15.00-
	1/14/16	CLEANING SERVICES DEC 2015	PORT REVENUE FUND	OPERATIONS	195.00
	2/10/16	CLEANING SERVICES JAN 2016	PORT REVENUE FUND	OPERATIONS	325.00
	3/08/16	CLEANING SERVICES FEB 2016	PORT REVENUE FUND	OPERATIONS	325.00
	4/07/16	CLEANING SERVICE MARCH 201	PORT REVENUE FUND	OPERATIONS	325.00
	5/05/16	CLEANING SERVICES APRIL 20	PORT REVENUE FUND	OPERATIONS	325.00
	6/01/16	CLEANING SERVICES MAY 2016	PORT REVENUE FUND	OPERATIONS	325.00
	7/15/16	CLEANING SERVICES JUNE 201	PORT REVENUE FUND	OPERATIONS	325.00
	8/17/16	CLEANING SERVICES JULY 201	PORT REVENUE FUND	OPERATIONS	325.00
	9/14/16	CLEANING SERVICES AUGUST 2	PORT REVENUE FUND	OPERATIONS	325.00
				TOTAL:	23,698.15
AMERICAN TIRE DISTRIBUTORS	11/18/15	2 TIRES UNIT# 2145	GENERAL FUND	FIRE	689.26
	3/08/16	2 TIRES UNIT# 2481	GENERAL FUND	FIRE	631.94
	8/25/16	TIRE FOR UNIT# 2145	GENERAL FUND	FIRE	319.31
	8/25/16	RETURN	GENERAL FUND	FIRE	126.44-
				TOTAL:	1,514.07
ANNOUNCEMENTS PLUS TOO..	10/26/15	BUSINESS CARDS	GENERAL FUND	CITY COUNCIL	79.00
	6/26/16	BUSINESS CARDS	GENERAL FUND	CITY MANAGER	79.00
	5/05/16	METAL STAKES FOR SIGNAGE	GENERAL FUND	CITY SECRETARY	27.00
	7/15/16	STAMPS, NAME PLATE	GENERAL FUND	CITY SECRETARY	214.00
	7/15/16	BUSINESS CARDS, NAME PLATE	GENERAL FUND	MUNICIPAL COURT	180.00
	7/27/16	STAMP FOR R PEREZ	GENERAL FUND	MUNICIPAL COURT	22.00
	9/14/16	RETIREMENT PLAQUE	GENERAL FUND	MUNICIPAL COURT	65.00
	6/26/16	SIGNS	GENERAL FUND	CITY HALL	35.00
	12/07/15	VEHICLE INVENTORY SHEETS	GENERAL FUND	POLICE	332.02
	10/26/15	EVIDENCE SHEETS	GENERAL FUND	POLICE	332.20
	9/14/16	EVIDENCE SHEETS	GENERAL FUND	POLICE	383.58
	9/23/16	SHIRTS	GENERAL FUND	POLICE	44.00
	9/23/16	WINDOW DECALS	GENERAL FUND	POLICE	100.00
	12/07/15	BUSINESS CARDS	GENERAL FUND	FIRE	69.00
	7/27/16	ID TAGS	GENERAL FUND	FIRE	38.00
	8/17/16	DOOR HANGERS	GENERAL FUND	CODE ENFORCEMENT/INSPE	186.00
	9/14/16	BUSINESS CARDS	GENERAL FUND	BAUER CENTER	74.00
	12/07/15	DEPOSIT RECEIPTS	PUBLIC UTILITY FUN	UTILITY BILLING	480.00
	5/20/16	DOOR HANGERS	PUBLIC UTILITY FUN	UTILITY BILLING	159.38
	8/17/16	DOOR HANGERS	PUBLIC UTILITY FUN	UTILITY BILLING	159.38
	2/10/16	BUSINESS CARDS	PUBLIC UTILITY FUN	MAINTENANCE	207.00
	1/14/16	PRINTING	BEACH OPERATING FU	OPERATIONS	676.68
	4/21/16	LH BEACH TAGS	BEACH OPERATING FU	OPERATIONS	275.00
	2/10/16	BUSINESS CARDS	PORT REVENUE FUND	OPERATIONS	69.00
	6/16/16	SIGNS	PORT REVENUE FUND	OPERATIONS	66.00
				TOTAL:	4,352.24
APPLIED INDUSTRIAL	12/30/15	BATTERIES	GENERAL FUND	FIRE	206.82
	5/20/16	BATTERIES	GENERAL FUND	FIRE	221.24
				TOTAL:	428.06
AQUA BEVERAGE CO	10/09/15	COOLER RENT	GENERAL FUND	STREETS	11.99
	10/09/15	COOLER RENT	GENERAL FUND	STREETS	11.99
	11/06/15	COOLER RENT	GENERAL FUND	STREETS	11.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/16/15	COOLER RENT	GENERAL FUND	STREETS	11.99
	1/14/16	COOLER RENT	GENERAL FUND	STREETS	11.99
	2/23/16	COOLER RENT	GENERAL FUND	STREETS	11.99
	3/08/16	COOLER RENT	GENERAL FUND	STREETS	11.99
	4/21/16	COOLER RENT	GENERAL FUND	STREETS	11.99
	5/20/16	COOLER RENT	GENERAL FUND	STREETS	11.99
	6/16/16	COOLER RENT	GENERAL FUND	STREETS	11.99
	7/15/16	COOLER RENT	GENERAL FUND	STREETS	11.99
	8/17/16	COOLER RENT	GENERAL FUND	STREETS	11.99
	9/23/16	COOLER RENT	GENERAL FUND	STREETS	11.99
				TOTAL:	155.87
THIRKETTLE CORPORATION	12/16/15	REGISTER FOR METER	PUBLIC UTILITY FUN	UTILITY BILLING	553.04
	12/16/15	SENSUS DRIVE SOCKET	PUBLIC UTILITY FUN	UTILITY BILLING	29.58
	1/14/16	1 1/2 METERS	PUBLIC UTILITY FUN	UTILITY BILLING	3,310.74
	1/14/16	RADIOS	PUBLIC UTILITY FUN	UTILITY BILLING	360.00
	1/14/16	FREIGHT	PUBLIC UTILITY FUN	UTILITY BILLING	60.96
	5/20/16	2" COMPOUND METER	PUBLIC UTILITY FUN	UTILITY BILLING	3,820.08
	5/20/16	RADIOS	PUBLIC UTILITY FUN	UTILITY BILLING	360.00
	5/20/16	3/4" METERS	PUBLIC UTILITY FUN	UTILITY BILLING	6,440.64
	5/20/16	1" METERS	PUBLIC UTILITY FUN	UTILITY BILLING	2,649.84
	9/28/16	LABOR / TRAINING 09/15/16	PUBLIC UTILITY FUN	UTILITY BILLING	1,500.00
	8/17/16	LOGIC MAIN 06/12/16 - 06/1	PUBLIC UTILITY FUN	UTILITY BILLING	9,265.00
				TOTAL:	28,349.88
ARC OF CALHOUN COUNTY	4/07/16	2015-2016 SERVICE CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,500.00
				TOTAL:	2,500.00
ADA REVIEW & COMPLIANCE SERVICES LP	10/05/15	TAS PLAN REVIE/INSPECTION	PUBLIC UTILITY FUN	MAINTENANCE	800.00
				TOTAL:	800.00
ARCHITEXAS-ARCHITECTURE, PLANNING AND	1/14/16	PRESERVATION CONSULTING SV	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,500.00
	1/29/16	ROOF FOR TRAIN DEPOT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	450.00
	1/29/16	REIMBURSABLE EXPENSES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	371.80
	2/02/16	ROOF FOR TRAIN DEPOT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,250.00
	3/08/16	ROOF FOR TRAIN DEPOT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	450.00
	3/08/16	REIMBURSABLE EXPENSES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	542.30
				TOTAL:	6,564.10
ARNETT MARKETING, LLC	12/30/15	BULBS	GENERAL FUND	PARKS & RECREATION	1,153.88
	1/29/16	BULBS	GENERAL FUND	PARKS & RECREATION	656.05
				TOTAL:	1,809.93
ARNOLD OIL COMPANY	10/09/15	WWTP MAINTENANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	82.63
				TOTAL:	82.63
MICHAEL N. GALLANT	12/07/15	SNOW GLOBE	GENERAL FUND	PARKS & RECREATION	2,103.94
				TOTAL:	2,103.94
AMERICAN SOCIETY OF COMPOSERS, AUTHORS	6/16/16	ANNUAL FEE 9/1/16 - 8/31/1	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
				TOTAL:	335.00
ASSOCIATED SALES AND BAG COMPANY	8/17/16	HEAT SEALER, DISPENSER, TU	GENERAL FUND	POLICE	307.29
				TOTAL:	307.29
ATLANTIC SIGNAL	12/30/15	HEADSETS FOR SWAT TEAM	GENERAL FUND	POLICE	6,180.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/30/15	HEADSETS FOR SWAT TEAM	GENERAL FUND	NON-DEPARTMENTAL	61.00_
				TOTAL:	6,241.00_
ATLAS ADVERTISING, LLC	4/07/16	ED WEBSITE	GENERAL FUND	ECONOMIC DEVELOPMENT	225.00
	5/05/16	ED WEBSITE	GENERAL FUND	ECONOMIC DEVELOPMENT	750.00
	6/16/16	ED WEBSITE	GENERAL FUND	ECONOMIC DEVELOPMENT	250.00
	7/08/16	ED WEBSITE	GENERAL FUND	ECONOMIC DEVELOPMENT	1,300.00
	7/08/16	ED WEBSITE	GENERAL FUND	ECONOMIC DEVELOPMENT	250.00
	8/25/16	ED WEBSITE	GENERAL FUND	ECONOMIC DEVELOPMENT	1,292.50
	8/25/16	ED WEBSITE	GENERAL FUND	ECONOMIC DEVELOPMENT	457.50
	2/02/16	ED WEBSITE	GENERAL FUND	ECONOMIC DEVELOPMENT	2,227.50
	2/10/16	ED WEBSITE	GENERAL FUND	ECONOMIC DEVELOPMENT	750.00
	3/08/16	ED WEBSITE	GENERAL FUND	ECONOMIC DEVELOPMENT	250.00
	5/20/16	ED WEBSITE	GENERAL FUND	ECONOMIC DEVELOPMENT	455.00
	4/07/16	ED WEBSITE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	225.00
	5/05/16	ED WEBSITE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	750.00
	6/16/16	ED WEBSITE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	250.00
	7/08/16	ED WEBSITE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,300.00
	7/08/16	ED WEBSITE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	250.00
	8/25/16	ED WEBSITE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,292.50
	8/25/16	ED WEBSITE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	457.50
	2/02/16	ED WEBSITE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,227.50
	2/10/16	ED WEBSITE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	750.00
	3/08/16	ED WEBSITE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	250.00
	5/20/16	ED WEBSITE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	455.00_
				TOTAL:	16,415.00_
AUGUST INDUSTRIES, INC	12/30/15	FILLED GAUGE	GENERAL FUND	FIRE	46.30
	6/16/16	PANEL VALVE	GENERAL FUND	FIRE	58.10
	8/25/16	HOSES	GENERAL FUND	FIRE	29.59_
				TOTAL:	133.99_
L & GIL ASSOCIATES, INC	5/05/16	FIRE EXT INSPECTIONS	GENERAL FUND	CITY HALL	124.60
	5/05/16	FIRE EXT INSPECTIONS	GENERAL FUND	STREETS	132.23
	5/05/16	FIRE EXT INSPECTIONS	GENERAL FUND	PARKS & RECREATION	132.24
	5/05/16	FIRE EXT INSPECTIONS	PUBLIC UTILITY FUN	MAINTENANCE	132.23
	5/05/16	FIRE EXT INSPECTIONS	PORT REVENUE FUND	OPERATIONS	63.40_
				TOTAL:	584.70_
AUTOZONE, ALLDATA & AZ COMMERCIAL	4/07/16	E-2 SUPPLIES	GENERAL FUND	FIRE	26.38
	6/01/16	BULB	GENERAL FUND	FIRE	4.62
	6/01/16	REFRIGERANT	GENERAL FUND	FIRE	19.48
	10/26/15	RETURNED STARTER	GENERAL FUND	STREETS	134.89_
	10/26/15	STARTER	GENERAL FUND	STREETS	100.73
	10/26/15	BULBS FOR SWEEPER	GENERAL FUND	STREETS	5.84
	10/26/15	FUEL PUMP MODULE	PUBLIC UTILITY FUN	MAINTENANCE	199.15
	10/26/15	BELTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.72
	2/10/16	BELTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	44.36
	2/10/16	BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.94
	4/07/16	OIL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.40
	9/14/16	BELTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.72
	9/23/16	GASKET & BATTERIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.84_
				TOTAL:	362.29_
AVENO NETWORKS LLC	10/26/15	PHONE SYSTEM FOR NEW BLDG	GENERAL FUND	PARKS & RECREATION	6,801.37_
				TOTAL:	6,801.37_

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AZTEC RENTALS' INC.	8/17/16	PORTABLE TOILET RENTAL	GENERAL FUND	PARKS & RECREATION	325.00_
				TOTAL:	325.00_
B-ENVIRONMENTAL	10/26/15	SAMPLE TESTING SEPT 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,587.00
	12/07/15	SAMPLE TESTING OCT 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,035.00
	12/30/15	SAMPLE TESTING NOV 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,652.50
	1/29/16	SAMPLE TESTING DEC 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,298.00
	3/08/16	SAMPLE TESTING JAN 2016	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,290.00
	5/05/16	SAMPLE TESTING FEB 2016	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	757.00
	5/05/16	SAMPLE TESTING FEB 2016	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,438.00
	4/21/16	SAMPLE TESTING MARCH 2016	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,994.50
	6/01/16	SAMPLE TESTING APRIL 2016	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,421.50
	8/17/16	SAMPLE TESTING MAY 2016	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,519.00
	7/27/16	SAMPLE TESTING JUNE 2016	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,189.00
	9/14/16	SAMPLE TEST JULY 2016	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4,085.00
	9/28/16	SAMPLE TEST AUGUST 2016	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,857.00_
				TOTAL:	31,123.50
BANK OF AMERICA NA	2/08/16	PRINCIPAL	08 PC DEBT SERVICE	PC DEBT SERVICE	75,000.00
	2/08/16	INTEREST	08 PC DEBT SERVICE	PC DEBT SERVICE	25,152.00
	7/27/16	INTEREST	08 PC DEBT SERVICE	PC DEBT SERVICE	23,694.62_
				TOTAL:	123,846.62
BARCO PRODUCTS CO	11/18/15	SMOKER'S OUTPOST	GENERAL FUND	STREETS	223.46_
				TOTAL:	223.46
BARR, KEN	10/09/15	MILEAGE - TML CONF	GENERAL FUND	NON-DEPARTMENTAL	167.90_
				TOTAL:	167.90
BARTELS, ERIC	4/21/16	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	174.00
	7/27/16	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	48.00
	2/10/16	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	24.00_
				TOTAL:	246.00
BAYFRONT ANIMAL HOSPITAL, PC	10/26/15	TESTING	GENERAL FUND	ANIMAL CONTROL	198.97
	12/16/15	RABIES TESTING	GENERAL FUND	ANIMAL CONTROL	198.97
	12/16/15	RABIES TESTING	GENERAL FUND	ANIMAL CONTROL	214.14
	4/07/16	RABIES TESTING	GENERAL FUND	ANIMAL CONTROL	91.02
	4/21/16	TESTING	GENERAL FUND	ANIMAL CONTROL	119.02
	9/23/16	SYRINGE POLE	GENERAL FUND	ANIMAL CONTROL	143.85_
				TOTAL:	965.97
BB&T GOVERNMENTAL FINANCE	2/15/16	PRINCIPAL	2011 SWR DEBT SERV	2011 SWR DEBT SERVICE	335,000.00
	2/15/16	INTEREST	2011 SWR DEBT SERV	2011 SWR DEBT SERVICE	14,574.50
	8/15/16	BOND SERIES 2011	2011 SWR DEBT SERV	2011 SWR DEBT SERVICE	9,834.25_
				TOTAL:	359,408.75
BECK AIR CONDITIONING INC.	9/23/16	A/C CAPACITOR	GENERAL FUND	PARKS & RECREATION	290.00_
				TOTAL:	290.00
BRENDAN HANN / BH SKATING PARKS LLC	10/09/15	SKATING RINK RENTAL	GENERAL FUND	NON-DEPARTMENTAL	4,757.00
	3/08/16	SKATING RINK/SNOW GLOBE	GENERAL FUND	NON-DEPARTMENTAL	6,107.00_
				TOTAL:	10,864.00
BIKE NASHBAR	9/14/16	BIKE PATROL GEAR	GENERAL FUND	POLICE	120.86_
				TOTAL:	120.86

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MOTLEY JR, WILLIAM ANDREW	7/15/16	DIGITAL PRINTS	GENERAL FUND	NON-DEPARTMENTAL	500.00_
				TOTAL:	500.00_
BIO-AQUATIC TESTING, INC.	12/07/15	TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,590.00
	4/21/16	TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,790.00
	6/01/16	TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,590.00
	9/23/16	TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,790.00_
				TOTAL:	6,760.00_
BLOOMFIELD, LARRY	1/14/16	TABLE TOP AND FORMICA	GENERAL FUND	STREETS	1,100.00_
				TOTAL:	1,100.00_
BOHLS BEARING &	10/09/15	WWTP MAINTENANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	90.01_
				TOTAL:	90.01_
BOKF, NA	2/15/16	PRINCIPAL	12 STREET DEBT SER	12 STREET DEBT SERVICE	280,000.00
	2/15/16	INTEREST	12 STREET DEBT SER	12 STREET DEBT SERVICE	24,969.00
	2/15/16	SEMI ANNUAL AGENT FEE	12 STREET DEBT SER	12 STREET DEBT SERVICE	150.00
	8/15/16	INTEREST	12 STREET DEBT SER	12 STREET DEBT SERVICE	22,127.00
	8/15/16	SEMI ANNUAL AGENT FEE	12 STREET DEBT SER	12 STREET DEBT SERVICE	150.00_
				TOTAL:	327,396.00_
BOSART LOCK & KEY INC	9/14/16	LOCK & KEY CHANGE	GENERAL FUND	CITY HALL	182.90_
				TOTAL:	182.90_
BRADSHAW, ROBERT	6/07/16	REIMBURSE RELOCATION FEES	GENERAL FUND	CITY MANAGER	1,830.27
	6/26/16	REIMBURSE RELOCATION FEES	GENERAL FUND	HUMAN RESOURCE	200.00_
				TOTAL:	2,030.27_
BRUCE & ARMI SINGLETERRY	1/14/16	VEHICLE MAINTENANCE UNIT#	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	464.83_
				TOTAL:	464.83_
BSN SPORTS, INC.	4/21/16	SOCCER GOAL NETS	GENERAL FUND	PARKS & RECREATION	1,508.72
	4/21/16	MAGNETIC BASES	GENERAL FUND	PARKS & RECREATION	989.94
	4/21/16	PITCHERS PLATES	GENERAL FUND	PARKS & RECREATION	31.14
	4/21/16	HOME PLATES	GENERAL FUND	PARKS & RECREATION	139.98
	4/21/16	DOUBLE 1ST BASES	GENERAL FUND	PARKS & RECREATION	565.77_
				TOTAL:	3,235.55_
MCDONALD, JEFFREY P	6/01/16	BLEACHERS	GENERAL FUND	PARKS & RECREATION	14,580.60
	6/01/16	SHIPPING	GENERAL FUND	PARKS & RECREATION	1,861.76_
				TOTAL:	16,442.36_
BURCIAGA, JOHN W	11/20/15	2 INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	100.00
	12/07/15	3 INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	175.00_
				TOTAL:	275.00_
BUREAU VERITAS NORTH AMERICA, INC	8/25/16	BACK-UP INSPECTIONS(3)	GENERAL FUND	CODE ENFORCEMENT/INSPE	230.76_
				TOTAL:	230.76_
BUTCHER, TIFFANY	7/15/16	MILEAGE-AUSTIN NEW CLERKS	GENERAL FUND	MUNICIPAL COURT	161.14
	11/06/15	PER DIEM - GALVESTON	GENERAL FUND	POLICE	125.00_
				TOTAL:	286.14_
C.C.I.S.D.	1/29/16	COPY PAPER	GENERAL FUND	CITY HALL	266.40
	4/07/16	COPY PAPER	GENERAL FUND	CITY HALL	148.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/16/16	COPY PAPER	GENERAL FUND	CITY HALL	297.50
	9/14/16	COPY PAPER	GENERAL FUND	CITY HALL	297.50
11/06/15	COPY PAPER	GENERAL FUND	CITY HALL	296.00	
	1/29/16	COPY PAPER	GENERAL FUND	POLICE	148.00
	4/07/16	COPY PAPER	GENERAL FUND	POLICE	148.00
	9/14/16	COPY PAPER	GENERAL FUND	POLICE	148.75
11/06/15	COPY PAPER	GENERAL FUND	POLICE	148.00	
	1/29/16	COPY PAPER	GENERAL FUND	FIRE	29.60
				TOTAL:	1,927.75
CABLE ONE, INC.	8/25/16	INTERNET SERVICES-FIBER	GENERAL FUND	POLICE	210.00
	9/23/16	INTERNET SERVICE-FIBER	GENERAL FUND	POLICE	210.00
	1/14/16	INTERNET SERVICES	GENERAL FUND	FIRE	118.93
	2/23/16	INTERNET SERVICES	GENERAL FUND	FIRE	110.50
	3/08/16	INTERNET SERVICES	GENERAL FUND	FIRE	110.50
	4/21/16	INTERNET SERVICES	GENERAL FUND	FIRE	118.93
	5/20/16	INTERNET SERVICES	GENERAL FUND	FIRE	110.50
	6/16/16	INTERNET SERVICES	GENERAL FUND	FIRE	110.50
	7/15/16	INTERNET SERVICES	GENERAL FUND	FIRE	118.93
	8/25/16	INTERNET SERVICES	GENERAL FUND	FIRE	110.50
	9/23/16	INTERNET SERVICE	GENERAL FUND	FIRE	118.50
	10/26/15	INTERNET SERVICES	GENERAL FUND	FIRE	110.50
	11/18/15	INTERNET SERVICES	GENERAL FUND	FIRE	118.93
	12/16/15	INTERNET SERVICES	GENERAL FUND	FIRE	110.50
	1/29/16	INTERNET SERVICES	GENERAL FUND	FIRE	143.14
	2/23/16	INTERNET SERVICES	GENERAL FUND	FIRE	134.65
	4/07/16	INTERNET SERVICES	GENERAL FUND	FIRE	126.22
	4/21/16	INTERNET SERVICES	GENERAL FUND	FIRE	134.65
	5/20/16	INTERNET SERVICES	GENERAL FUND	FIRE	126.22
	6/16/16	INTERNET SERVICES	GENERAL FUND	FIRE	126.22
	7/27/16	INTERNET SERVICES	GENERAL FUND	FIRE	126.22
	8/25/16	INTERNET SERVICES	GENERAL FUND	FIRE	126.22
	9/23/16	INTERNET SERVICES	GENERAL FUND	FIRE	126.22
	10/26/15	INTERNET SERVICES	GENERAL FUND	FIRE	126.22
	11/18/15	INTERNET SERVICES	GENERAL FUND	FIRE	126.22
	12/16/15	INTERNET SERVICES	GENERAL FUND	FIRE	126.22
	6/16/16	FIBER INTERNET SERVICES	GENERAL FUND	STREETS	861.00
	7/08/16	FIBER INSTALLATION	GENERAL FUND	STREETS	1,890.00
	8/25/16	INTERNET SERVICES-FIBER	GENERAL FUND	STREETS	105.00
	9/23/16	INTERNET SERVICE-FIBER	GENERAL FUND	STREETS	105.00
	1/14/16	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	124.93
	2/23/16	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	116.50
	3/08/16	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	116.50
	4/21/16	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	124.93
	5/20/16	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	116.50
	6/16/16	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	116.50
	7/15/16	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	124.93
	8/25/16	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	116.50
	9/23/16	INTERNET SERVICE	GENERAL FUND	NON-DEPARTMENTAL	136.37
	10/26/15	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	116.50
	11/18/15	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	124.93
	12/16/15	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	116.50
	1/14/16	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	136.00
	1/29/16	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	144.43
	3/08/16	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	138.11
	4/07/16	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	136.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/21/16	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	136.00
	6/01/16	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	136.00
	6/26/16	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	136.00
	7/27/16	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	136.00
	8/25/16	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	136.00
	10/09/15	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	136.00
	9/23/16	INTERNET SERVICE	GENERAL FUND	NON-DEPARTMENTAL	136.00
	10/26/15	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	144.43
	12/07/15	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	136.00
	8/25/16	INTERNET SERVICES-FIBER	GENERAL FUND	NON-DEPARTMENTAL	210.00
	9/23/16	INTERNET SERVICE-FIBER	GENERAL FUND	NON-DEPARTMENTAL	210.00
	1/14/16	INTERNET SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	118.93
	2/23/16	INTERNET SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	110.50
	3/08/16	INTERNET SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	110.50
	4/21/16	INTERNET SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	118.93
	5/20/16	INTERNET SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	110.50
	6/16/16	INTERNET SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	110.50
	7/15/16	INTERNET SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	118.93
	8/25/16	INTERNET SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	110.50
	9/23/16	INTERNET SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	118.50
	10/26/15	INTERNET SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	110.50
	11/18/15	INTERNET SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	118.93
	12/16/15	INTERNET SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	110.50
	1/14/16	INTERNET SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	151.00
	1/29/16	INTERNET SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	159.43
	3/08/16	INTERNET SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	153.11
	4/07/16	INTERNET SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	151.00
	4/21/16	INTERNET SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	151.00
	6/01/16	INTERNET SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	151.00
	6/26/16	INTERNET SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	69.80
	10/09/15	INTERNET SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	151.00
	10/26/15	INTERNET SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	159.43
	12/07/15	INTERNET SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	151.00
	6/16/16	FIBER INTERNET SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	861.00
	7/08/16	FIBER INSTALLATION	PUBLIC UTILITY FUN	MAINTENANCE	1,890.00
	8/25/16	INTERNET SERVICES-FIBER	PUBLIC UTILITY FUN	MAINTENANCE	105.00
	9/23/16	INTERNET SERVICE-FIBER	PUBLIC UTILITY FUN	MAINTENANCE	105.00
	1/29/16	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	2/23/16	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	218.93
	4/07/16	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	4/21/16	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	118.93
	5/20/16	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	6/16/16	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	7/27/16	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	8/25/16	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	9/23/16	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	10/26/15	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	11/18/15	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	12/16/15	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	3/08/16	CABLE SERVICES	BEACH OPERATING FU	OPERATIONS	299.13
	1/14/16	CABLE AND INTERNET	BEACH OPERATING FU	OPERATIONS	501.60
	1/14/16	CREDIT SALES TAX & CONVERT	BEACH OPERATING FU	OPERATIONS	210.70-
	2/23/16	CABLE SERVICES	BEACH OPERATING FU	OPERATIONS	299.13
	4/21/16	CABLE SERVICES	BEACH OPERATING FU	OPERATIONS	307.56
	5/20/16	INTERNET SERVICES	BEACH OPERATING FU	OPERATIONS	299.13
	6/16/16	CABLE SERVICES	BEACH OPERATING FU	OPERATIONS	418.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/15/16	CABLE SERVICES	BEACH OPERATING	FU OPERATIONS	327.22
	8/25/16	CABLE SERVICES	BEACH OPERATING	FU OPERATIONS	204.75
	9/23/16	CABLE SERVICES	BEACH OPERATING	FU OPERATIONS	287.00
	10/26/15	CABLE SERVICES	BEACH OPERATING	FU OPERATIONS	299.13
	11/18/15	CABLE AND INTERNET SERVICE	BEACH OPERATING	FU OPERATIONS	737.65
	12/16/15	CABLE AND INTERNET	BEACH OPERATING	FU OPERATIONS	283.08
	12/16/15	CREDIT FOR NOV BILLING	BEACH OPERATING	FU OPERATIONS	300.00-
	1/14/16	INTERNET SERVICES	BEACH OPERATING	FU OPERATIONS	115.95
	2/23/16	INTERNET SERVICES	BEACH OPERATING	FU OPERATIONS	107.95
	3/08/16	INTERNET SERVICES	BEACH OPERATING	FU OPERATIONS	107.95
	4/21/16	INTERNET SERVICES	BEACH OPERATING	FU OPERATIONS	115.95
	5/20/16	INTERNET SERVICES	BEACH OPERATING	FU OPERATIONS	107.95
	6/16/16	INTERNET SERVICES	BEACH OPERATING	FU OPERATIONS	107.95
	7/15/16	INTERNET SERVICES	BEACH OPERATING	FU OPERATIONS	115.95
	8/25/16	INTERNET SERVICES	BEACH OPERATING	FU OPERATIONS	107.95
	9/23/16	INTERNET SERVICES	BEACH OPERATING	FU OPERATIONS	115.95
	10/26/15	INTERNET SERVICES	BEACH OPERATING	FU OPERATIONS	107.95
	11/18/15	INTERNET SERVICES	BEACH OPERATING	FU OPERATIONS	115.95
	12/16/15	INTERNET SERVICES	BEACH OPERATING	FU OPERATIONS	107.95
	1/14/16	INTERNET SERVICES	PORT REVENUE FUND	OPERATIONS	110.50
	1/29/16	INTERNET SERVICES	PORT REVENUE FUND	OPERATIONS	118.93
	3/08/16	INTERNET SERVICES	PORT REVENUE FUND	OPERATIONS	112.61
	4/07/16	INTERNET SERVICES	PORT REVENUE FUND	OPERATIONS	110.50
	4/21/16	INTERNET SERVICES	PORT REVENUE FUND	OPERATIONS	110.50
	6/01/16	INTERNET SERVICES	PORT REVENUE FUND	OPERATIONS	110.50
	6/26/16	INTERNET SERVICES	PORT REVENUE FUND	OPERATIONS	110.50
	7/27/16	INTERNET SERVICES	PORT REVENUE FUND	OPERATIONS	110.50
	8/25/16	INTERNET SERVICES	PORT REVENUE FUND	OPERATIONS	110.50
	10/09/15	INTERNET SERVICES	PORT REVENUE FUND	OPERATIONS	110.50
	9/23/16	INTERNET SERVICES	PORT REVENUE FUND	OPERATIONS	110.50
	10/26/15	INTERNET SERVICES	PORT REVENUE FUND	OPERATIONS	118.93
	12/07/15	INTERNET SERVICES	PORT REVENUE FUND	OPERATIONS	110.50
				TOTAL:	23,719.24
CAL CNTY APPRAISAL DIST	2/10/16	2ND QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	4,193.81
	2/10/16	2ND QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	12,922.49
	7/21/16	3RD QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	12,922.49
	7/21/16	3RD QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	4,193.80
	9/14/16	4TH QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	4,193.81
	9/14/16	4TH QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	12,922.49
	11/06/15	1ST QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	12,922.49
	11/06/15	1ST QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	4,193.80
	12/07/15	PROPERTY TAXES CLEMENT COV	GENERAL FUND	NON-DEPARTMENTAL	589.43
				TOTAL:	69,054.61
CAL CNTY HEALTH DEPT	12/07/15	EMPLOYEE FLU SHOTS	GENERAL FUND	HUMAN RESOURCE	1,160.00
				TOTAL:	1,160.00
CAL CNTY SENIOR CITIZEN	4/07/16	2015-2016 SERVICE CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,500.00
				TOTAL:	2,500.00
CAL CNTY SHERIFF DEPT	3/08/16	JAIL SERVICES JAN 2016	GENERAL FUND	POLICE	1,584.00
	4/07/16	JAIL SERVICES FEB 2016	GENERAL FUND	POLICE	2,156.00
	5/05/16	JAIL SERVICES MARCH 2016	GENERAL FUND	POLICE	3,212.00
	6/16/16	JAIL SERVICES APRIL 2016	GENERAL FUND	POLICE	2,508.00
	7/08/16	JAIL SERVICES MAY 2016	GENERAL FUND	POLICE	1,496.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/17/16	JAIL SERVICES FOR JUNE 201	GENERAL FUND	POLICE	2,112.00
	9/28/16	JAIL SERVICES FOR JULY 201	GENERAL FUND	POLICE	4,180.00
	10/09/15	JAIL SERVICES AUGUST 2015	GENERAL FUND	POLICE	4,708.00
	9/28/16	JAIL SERVICES FOR AUGUST 2	GENERAL FUND	POLICE	2,288.00
	12/16/15	JAIL SERVICES SEPTEMBER 20	GENERAL FUND	POLICE	3,872.00
	12/16/15	JAIL SERVICES OCTOBER 2015	GENERAL FUND	POLICE	4,312.00
	12/30/15	JAIL SERVICES NOV 2015	GENERAL FUND	POLICE	1,320.00
	1/14/16	JAIL SERVICES DEC 2015	GENERAL FUND	POLICE	1,276.00
	6/16/16	PORTION OF SEIZED FUNDS	FORFEITURES - POLI	FORFEITURES - POLICE	360.31
				TOTAL:	35,384.31
CALHOUN COUNTY TAX ASSESSOR/COLLECTOR	10/09/15	STATE INSPECTION UNIT# 275	GENERAL FUND	POLICE	7.50
	10/09/15	VEHICLE REGISTRATION UN#	GENERAL FUND	POLICE	62.75
	11/06/15	STATE INSPECTION UNIT# 249	GENERAL FUND	POLICE	7.50
	11/06/15	VEHICLE REG UNIT# 2498	GENERAL FUND	POLICE	66.00
	11/06/15	STATE INSPECTION UNIT# 103	GENERAL FUND	POLICE	7.50
	11/06/15	VEHICLE REGISTRATION UNIT#	GENERAL FUND	POLICE	62.75
	11/06/15	STATE INSPECTION UNIT# 284	GENERAL FUND	POLICE	7.50
	11/06/15	STATE INSPECTION UNIT# 263	GENERAL FUND	POLICE	7.50
	11/06/15	VEHICLE REGISTRATION UNIT#	GENERAL FUND	POLICE	62.75
	11/18/15	VEHICLE REGISTRATION UNIT#	GENERAL FUND	POLICE	62.75
	9/23/16	STATE INSP/REG UNIT 2159	GENERAL FUND	POLICE	70.25
	5/20/16	STATE INSPECTION UNIT# 252	GENERAL FUND	POLICE	7.50
	2/23/16	STATE INSPECTION UNIT# 263	GENERAL FUND	POLICE	7.50
	4/21/16	STATE INSPECTION UNIT# 281	GENERAL FUND	POLICE	7.50
	1/14/16	STATE INSPECTION UNIT# 291	GENERAL FUND	POLICE	7.50
	1/14/16	STATE INSPECTION UNIT# 295	GENERAL FUND	POLICE	7.50
	6/01/16	STATE INSPECTION UNIT# 103	GENERAL FUND	FIRE	7.50
	6/01/16	STATE INSPECTION UNIT# 110	GENERAL FUND	FIRE	7.50
	6/01/16	STATE INSPECTION UNIT# 214	GENERAL FUND	FIRE	7.50
	6/16/16	STATE INSPECTION UNIT# 248	GENERAL FUND	FIRE	7.50
	6/01/16	STATE INSEPCTION UNIT# 252	GENERAL FUND	FIRE	7.50
	6/01/16	STATE INSPECTION UNIT# 255	GENERAL FUND	FIRE	7.50
	9/23/16	STATE INSPECTION UNIT# 299	GENERAL FUND	FIRE	7.50
	6/01/16	STATE INSPECTION UNIT# VLT	GENERAL FUND	FIRE	7.50
	1/05/16	STATE INSPECTION UNIT# 218	GENERAL FUND	ANIMAL CONTROL	7.50
	4/21/16	STATE INSPECTION UNIT# 274	GENERAL FUND	ANIMAL CONTROL	7.50
	1/29/16	STATE INSPECTION UNIT# 255	GENERAL FUND	CODE ENFORCEMENT/INSPE	7.50
	9/23/16	STATE INSPECTION UNIT # 30	GENERAL FUND	CODE ENFORCEMENT/INSPE	7.50
	10/26/15	STATE INSPECTION UNIT# 299	GENERAL FUND	STREETS	22.00
	11/06/15	STATE INSPECTION UNIT# 215	GENERAL FUND	STREETS	7.50
	9/23/16	STATE INSPECTION UNIT 2158	GENERAL FUND	STREETS	7.50
	1/29/16	STATE INSPECTION UNIT# 249	GENERAL FUND	STREETS	7.50
	1/14/16	STATE INSPECTION UNIT# 282	GENERAL FUND	STREETS	7.50
	9/14/16	STATE INSPECTION UNIT # 28	GENERAL FUND	STREETS	7.50
	9/23/16	STATE INSPECTION UNIT #299	GENERAL FUND	STREETS	22.00
	6/16/16	STATE INSPECTION UNIT# 110	GENERAL FUND	PARKS & RECREATION	7.50
	1/05/16	STATE INSPECTION UNIT# 321	GENERAL FUND	PARKS & RECREATION	7.50
	9/01/16	STATE INSPECTION UNIT #211	GENERAL FUND	PARKS & RECREATION	7.50
	6/16/16	STATE INSPECTION UNIT# 110	GENERAL FUND	BAUER CENTER	7.50
	1/14/16	STATE INSPECTION UNIT# 254	PUBLIC UTILITY FUN	UTILITY BILLING	7.50
	1/14/16	STATE INSPECTION UNIT# 261	PUBLIC UTILITY FUN	UTILITY BILLING	7.50
	6/26/16	STATE INSPECTION UNIT# 216	PUBLIC UTILITY FUN	MAINTENANCE	22.00
	1/29/16	STATE INSPECTION UNIT# 252	PUBLIC UTILITY FUN	MAINTENANCE	7.50
	3/08/16	STATE INSPECTION UNIT#2582	PUBLIC UTILITY FUN	MAINTENANCE	7.50
	1/29/16	STATE INSPECTION UNIT# 261	PUBLIC UTILITY FUN	MAINTENANCE	7.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/29/16	STATE INSPECTION UNIT# 290	PUBLIC UTILITY FUN	MAINTENANCE	7.50
	4/21/16	STATE INSPECTION UNIT# 308	PUBLIC UTILITY FUN	MAINTENANCE	22.00
	11/06/15	STATE INSPECTION UNIT# 201	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.50
	7/15/16	STATE INSPECTION UNIT# 239	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.50
	4/07/16	STATE INSPECTION UNIT# 224	PORT REVENUE FUND	OPERATIONS	7.50
				TOTAL:	775.25
CALAGNA, CLEVE	2/10/16	CELL PHONE REIMBURSEMENT	GENERAL FUND	FIRE	50.00
	2/23/16	CELL PHONE REIMBURSEMENT	GENERAL FUND	FIRE	50.00
	4/07/16	CELL PHONE REIMBURSEMENT	GENERAL FUND	FIRE	50.00
	11/06/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	FIRE	50.00
	12/30/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	FIRE	50.00
	12/30/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	FIRE	50.00
	11/06/15	REIMBURSE TML EXPENSES	GENERAL FUND	NON-DEPARTMENTAL	28.04
				TOTAL:	271.96
CALDWELL COUNTY CHEVROLET	3/08/16	CHEVROLET TAHOE	GENERAL FUND	POLICE	46,680.00
	1/14/16	CHEVROLET	GENERAL FUND	PARKS & RECREATION	33,635.00
				TOTAL:	80,315.00
CALHOUN COUNTY	7/15/16	MAY 7 ELECTION	GENERAL FUND	CITY SECRETARY	1,296.00
	1/14/16	NOV 3RD ELECTION COST	GENERAL FUND	CITY SECRETARY	10,078.44
	4/07/16	D.A.'S PORTION OF SEIZED F	FORFEITURES - POLI	FORFEITURES - POLICE	360.31
	12/07/15	D.A.'S PORTION OF SEIZED F	FORFEITURES - POLI	FORFEITURES - POLICE	737.20
				TOTAL:	12,471.95
CALHOUN COUNTY CLERK	7/27/16	CALHOUN COUNTY CLERK JURY	GENERAL FUND	MUNICIPAL COURT	140.08
				TOTAL:	140.08
CALHOUN COUNTY YMCA	4/07/16	MEMBERSHIP DUES JAN 2016	GENERAL FUND	NON-DEPARTMENTAL	1,431.42
	4/07/16	MEMBERSHIP DUES FEB 2016	GENERAL FUND	NON-DEPARTMENTAL	1,476.72
	5/05/16	MEMBERSHIP DUES MARCH 2016	GENERAL FUND	NON-DEPARTMENTAL	1,472.47
	6/01/16	MEMBERSHIP DUES APRIL 2016	GENERAL FUND	NON-DEPARTMENTAL	1,464.72
	7/27/16	MEMBERSHIP DUES MAY 2016	GENERAL FUND	NON-DEPARTMENTAL	1,041.12
	7/27/16	MEMBERSHIP DUES JUNE 2016	GENERAL FUND	NON-DEPARTMENTAL	1,024.32
	10/26/15	MEMBERSHIP DUES SEPT 2015	GENERAL FUND	NON-DEPARTMENTAL	1,320.12
	12/16/15	MEMBERSHIP DUES OCT 2015	GENERAL FUND	NON-DEPARTMENTAL	1,256.08
	1/29/16	MEMBERSHIP DUES NOV 2015	GENERAL FUND	NON-DEPARTMENTAL	1,329.42
	1/29/16	MEMBERSHIP DUES DEC 2015	GENERAL FUND	NON-DEPARTMENTAL	1,266.72
	4/07/16	MEMBERSHIP DUES JAN 2016	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	85.66
	4/07/16	MEMBERSHIP DUES FEB 2016	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	172.66
	5/05/16	MEMBERSHIP DUES MARCH 2016	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	174.23
	6/01/16	MEMBERSHIP DUES APRIL 2016	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	172.68
	7/27/16	MEMBERSHIP DUES MAY 2016	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	93.18
	7/27/16	MEMBERSHIP DUES JUNE 2016	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	100.68
	10/26/15	MEMBERSHIP DUES SEPT 2015	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	129.16
	12/16/15	MEMBERSHIP DUES OCT 2015	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	172.66
	1/29/16	MEMBERSHIP DUES NOV 2015	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	136.66
	1/29/16	MEMBERSHIP DUES DEC 2015	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	100.66
	4/07/16	MEMBERSHIP DUES JAN 2016	PORT REVENUE FUND	OPERATIONS	42.62
	4/07/16	MEMBERSHIP DUES FEB 2016	PORT REVENUE FUND	OPERATIONS	42.62
	10/26/15	MEMBERSHIP DUES SEPT 2015	PORT REVENUE FUND	OPERATIONS	42.62
	12/16/15	MEMBERSHIP DUES OCT 2015	PORT REVENUE FUND	OPERATIONS	43.96
	1/29/16	MEMBERSHIP DUES NOV 2015	PORT REVENUE FUND	OPERATIONS	42.62
	1/29/16	MEMBERSHIP DUES DEC 2015	PORT REVENUE FUND	OPERATIONS	42.62
				TOTAL:	14,678.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CALLYO 2009 CORP	10/09/15	PHONE FOR INVESTIGATIONS	GENERAL FUND	POLICE	719.40_
				TOTAL:	719.40
CANTU, CARLA	4/07/16	FACEPAINTING, IGUANA FEST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	450.00_
				TOTAL:	450.00
CARD SERVICE CENTER	5/26/16	HEB/COUNCIL MEETING	GENERAL FUND	CITY COUNCIL	10.47
	5/26/16	HEB/COUNCIL MEETING	GENERAL FUND	CITY COUNCIL	38.93
	1/29/16	TML REGISTRATION/T DENT	GENERAL FUND	CITY COUNCIL	40.00
	4/28/16	NOTARY	GENERAL FUND	CITY MANAGER	128.00
	4/28/16	NOTARY	GENERAL FUND	CITY MANAGER	123.75
	5/26/16	NOTARY ASSOC CREDIT	GENERAL FUND	CITY MANAGER	128.00-
	6/26/16	ICMA/BRADSHAW	GENERAL FUND	CITY MANAGER	960.00
	7/27/16	ATT/PHONE CASE	GENERAL FUND	CITY MANAGER	37.83
	7/27/16	MEAL/STATE REP	GENERAL FUND	CITY MANAGER	33.50
	7/27/16	MEAL	GENERAL FUND	CITY MANAGER	25.24
	7/27/16	MEAL	GENERAL FUND	CITY MANAGER	29.85
	7/27/16	TACKLE TOWN/SHIRTS	GENERAL FUND	CITY MANAGER	88.00
	7/27/16	MEAL	GENERAL FUND	CITY MANAGER	36.00
	7/27/16	TACKLE TOWN/SHIRTS	GENERAL FUND	CITY MANAGER	44.00
	7/27/16	MEAL	GENERAL FUND	CITY MANAGER	25.65
	7/27/16	DOLLAR TREE/OFFICE SUPPLIE	GENERAL FUND	CITY MANAGER	6.00
	7/27/16	TACKLE TOWN/SHIRTS	GENERAL FUND	CITY MANAGER	44.00
	7/27/16	TML/ONLINE ETHICS COURSE	GENERAL FUND	CITY MANAGER	180.00
	9/01/16	CHAMBER LUNCHEON	GENERAL FUND	CITY MANAGER	46.14
	9/01/16	ECONOMIC STATE REP MEETTIN	GENERAL FUND	CITY MANAGER	32.39
	9/01/16	MEAL	GENERAL FUND	CITY MANAGER	86.53
	9/28/16	MEAL	GENERAL FUND	CITY MANAGER	27.52
	9/28/16	MEAL	GENERAL FUND	CITY MANAGER	21.18
	9/28/16	MEAL	GENERAL FUND	CITY MANAGER	27.00
	9/28/16	EMBASSY SUITES/MEETING	GENERAL FUND	CITY MANAGER	155.25
	9/28/16	VICTORIA REGIONAL AIRPORT	GENERAL FUND	CITY MANAGER	80.00
	9/28/16	ROCKPORT TACKLE	GENERAL FUND	CITY MANAGER	44.00
	9/28/16	COLUMBIA - SHIRT	GENERAL FUND	CITY MANAGER	35.23
	9/28/16	EZ CAR RENTAL	GENERAL FUND	CITY MANAGER	23.75
	9/28/16	EZ CAR RENTAL	GENERAL FUND	CITY MANAGER	23.75
	10/29/15	EANDATEAM.COM/FAIR HOUSING	GENERAL FUND	CITY MANAGER	99.00
	2/23/16	MEAL	GENERAL FUND	CITY SECRETARY	2.15
	2/23/16	MEAL	GENERAL FUND	CITY SECRETARY	9.06
	2/23/16	FUEL	GENERAL FUND	CITY SECRETARY	19.80
	2/23/16	MEAL	GENERAL FUND	CITY SECRETARY	38.99
	2/23/16	MEAL	GENERAL FUND	CITY SECRETARY	78.43
	2/23/16	MEAL	GENERAL FUND	CITY SECRETARY	37.30
	2/23/16	FUEL	GENERAL FUND	CITY SECRETARY	18.17
	2/23/16	MEAL	GENERAL FUND	CITY SECRETARY	52.54
	2/23/16	MEAL	GENERAL FUND	CITY SECRETARY	20.50
	2/23/16	EMBASSY SUITES/HOTEL RESER	GENERAL FUND	CITY SECRETARY	491.55
	2/23/16	EMBASSY SUITES/HOTEL RESER	GENERAL FUND	CITY SECRETARY	534.71
	2/23/16	ENTERPRISE/RENTAL CAR	GENERAL FUND	CITY SECRETARY	519.02
	3/29/16	TX MUNICIPAL CLERKS/RENEWA	GENERAL FUND	CITY SECRETARY	100.00
	3/29/16	TX MUNICIPAL CLERKS/MEMBER	GENERAL FUND	CITY SECRETARY	100.00
	3/29/16	ENTERPRISE/TOLL FEES	GENERAL FUND	CITY SECRETARY	27.71
	3/29/16	ENTERPRISE RENTAL CAR	GENERAL FUND	CITY SECRETARY	448.38
	5/26/16	USPS/ABSENTEE VOTE BY MAIL	GENERAL FUND	CITY SECRETARY	36.04
	5/26/16	MEAL	GENERAL FUND	CITY SECRETARY	55.68
	6/26/16	MEAL/CITY SECRETARY WEEK	GENERAL FUND	CITY SECRETARY	77.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/26/16	MEAL/ELECTION DAY	GENERAL FUND	CITY SECRETARY	33.23
	6/26/16	TX MUNICIPAL CLERKS ASSOC/	GENERAL FUND	CITY SECRETARY	500.00
	6/26/16	BUSINESS INK/LAW BOOK	GENERAL FUND	CITY SECRETARY	162.00
	7/27/16	ENTERPRISE/CAR RENTAL	GENERAL FUND	CITY SECRETARY	286.84
	7/27/16	MEAL	GENERAL FUND	CITY SECRETARY	9.06
	7/27/16	FUEL	GENERAL FUND	CITY SECRETARY	20.00
	7/27/16	MEAL	GENERAL FUND	CITY SECRETARY	12.26
	7/27/16	OMNI/HOTEL RESERVATION	GENERAL FUND	CITY SECRETARY	402.77
	7/27/16	OMNI/HOTEL RESERVATION	GENERAL FUND	CITY SECRETARY	31.68
	1/29/16	TML/REGISTRATION	GENERAL FUND	CITY SECRETARY	560.00
	3/29/16	CVS/DECORATION	GENERAL FUND	HUMAN RESOURCE	14.06
	5/26/16	HR SPECIALIST	GENERAL FUND	HUMAN RESOURCE	249.00
	6/26/16	ASTRO MOVING/CITY MANAGER	GENERAL FUND	HUMAN RESOURCE	1,000.00
	6/26/16	ASTRO MOVING/CITY MANAGER	GENERAL FUND	HUMAN RESOURCE	3,406.79
	9/01/16	AMAZON - SPEAKERS	GENERAL FUND	HUMAN RESOURCE	27.86
11/25/15	HEB/CUSTOMER SVC WEEK	GENERAL FUND	HUMAN RESOURCE	6.98	
	2/23/16	TX CLERKS ASSOC/MEMBERSHIP	GENERAL FUND	MUNICIPAL COURT	40.00
	2/23/16	TX CLERKS ASSOC/MEMBERSHIP	GENERAL FUND	MUNICIPAL COURT	40.00
	2/23/16	TX MUNICIPAL CLERKS/SEMINA	GENERAL FUND	MUNICIPAL COURT	290.00
	3/29/16	TX MUNICIPAL COURTS/SEMINA	GENERAL FUND	MUNICIPAL COURT	150.00
	3/29/16	MEAL	GENERAL FUND	MUNICIPAL COURT	22.32
	3/29/16	MEAL	GENERAL FUND	MUNICIPAL COURT	8.21
	3/29/16	OMNI HOTEL/MEAL	GENERAL FUND	MUNICIPAL COURT	97.24
	3/29/16	FUEL	GENERAL FUND	MUNICIPAL COURT	19.54
	3/29/16	TX MUNICIPAL COURTS/EXAM	GENERAL FUND	MUNICIPAL COURT	75.00
	4/28/16	TX MUNICIPAL CLERKS	GENERAL FUND	MUNICIPAL COURT	150.00
	5/26/16	MEAL	GENERAL FUND	MUNICIPAL COURT	36.29
	5/26/16	OVERTON HOTEL	GENERAL FUND	MUNICIPAL COURT	148.26
	5/26/16	MEAL	GENERAL FUND	MUNICIPAL COURT	27.25
	5/26/16	MEAL	GENERAL FUND	MUNICIPAL COURT	30.00
	5/26/16	TX MUNICIPAL COURT/SEMINAR	GENERAL FUND	MUNICIPAL COURT	150.00
	6/26/16	TX MUNICIPAL COURTS/SEMINA	GENERAL FUND	MUNICIPAL COURT	200.00
	6/26/16	MEAL/COURT ADMIN SEMINAR	GENERAL FUND	MUNICIPAL COURT	31.00
	6/26/16	MEAL/COURT ADMIN SEMINAR	GENERAL FUND	MUNICIPAL COURT	41.00
	6/26/16	MEAL	GENERAL FUND	MUNICIPAL COURT	1.69
	7/27/16	TX MUNICIPAL COURT/SEMINAR	GENERAL FUND	MUNICIPAL COURT	200.00
	7/27/16	MEAL	GENERAL FUND	MUNICIPAL COURT	30.30
	7/27/16	MEAL	GENERAL FUND	MUNICIPAL COURT	25.00
	7/27/16	MEAL	GENERAL FUND	MUNICIPAL COURT	42.22
	7/27/16	MEAL	GENERAL FUND	MUNICIPAL COURT	29.00
	7/27/16	MEAL	GENERAL FUND	MUNICIPAL COURT	6.82
	9/01/16	PRINCIPAL, JUDGE'S ROBE	GENERAL FUND	MUNICIPAL COURT	88.51
	9/01/16	MEAL	GENERAL FUND	MUNICIPAL COURT	15.70
	9/01/16	MEAL	GENERAL FUND	MUNICIPAL COURT	14.07
	9/01/16	MEAL	GENERAL FUND	MUNICIPAL COURT	33.56
	9/01/16	TMCEC - REGISTRATION FORM	GENERAL FUND	MUNICIPAL COURT	200.00
12/16/15	TX MUNICIPAL COURTS	GENERAL FUND	MUNICIPAL COURT	150.00	
10/29/15	USPS/POSTAGE/TRUANCY	GENERAL FUND	MUNICIPAL COURT	355.40	
10/29/15	VOERTMANS/BOOK	GENERAL FUND	MUNICIPAL COURT	99.00	
	2/23/16	TX ECONOMIC DEV/WEBINAR	GENERAL FUND	ECONOMIC DEVELOPMENT	79.00
	2/23/16	WALMART/OFFICE SUPPLIES	GENERAL FUND	ECONOMIC DEVELOPMENT	15.12
	2/23/16	SHELL/WATER	GENERAL FUND	ECONOMIC DEVELOPMENT	11.96
	3/29/16	AMAZON/CELL PHONE CASE	GENERAL FUND	ECONOMIC DEVELOPMENT	21.13
	3/29/16	SMARTPHONE CTR/REPLACE SCR	GENERAL FUND	ECONOMIC DEVELOPMENT	129.90
	3/29/16	ADOBE SUBSCRIPTION	GENERAL FUND	ECONOMIC DEVELOPMENT	27.05
	3/29/16	CDFA WEBCOURSE	GENERAL FUND	ECONOMIC DEVELOPMENT	145.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/29/16	IEDC ONLINE	GENERAL FUND	ECONOMIC DEVELOPMENT	405.00
	3/29/16	CDFA WEBCOURSE	GENERAL FUND	ECONOMIC DEVELOPMENT	550.00
	3/29/16	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	7.39
	4/28/16	OFFICE SUPPLIES	GENERAL FUND	ECONOMIC DEVELOPMENT	127.97
	4/28/16	BUSINESS RETENTION & EXPAN	GENERAL FUND	ECONOMIC DEVELOPMENT	83.00
	4/28/16	MEAL/CONSTRUCTION LOANS	GENERAL FUND	ECONOMIC DEVELOPMENT	43.30
	4/28/16	ADOBE ACROBAT PRO	GENERAL FUND	ECONOMIC DEVELOPMENT	27.05
	4/28/16	TX BAYS & ESTUARIES MEETIN	GENERAL FUND	ECONOMIC DEVELOPMENT	75.00
	4/28/16	CDFA MEMBERSHIP	GENERAL FUND	ECONOMIC DEVELOPMENT	400.00
	4/28/16	NETWORK SOLUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	1.99
	4/28/16	NETWORK SOLUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	1.99
	5/26/16	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	21.38
	5/26/16	ADOBEACROBAT	GENERAL FUND	ECONOMIC DEVELOPMENT	27.05
	5/26/16	UNIVERSITY OF HOUSTON	GENERAL FUND	ECONOMIC DEVELOPMENT	110.00
	5/26/16	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	27.73
	5/26/16	NETWORK SOLUTIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	1.99
	6/26/16	TXTAG	GENERAL FUND	ECONOMIC DEVELOPMENT	37.62
	6/26/16	HOTEL CONTESSA/RESERVATION	GENERAL FUND	ECONOMIC DEVELOPMENT	200.00
	6/26/16	HOTEL CONTESSA/RESERVATION	GENERAL FUND	ECONOMIC DEVELOPMENT	4.23
	6/26/16	HOTEL CONTESSA/RESERVATION	GENERAL FUND	ECONOMIC DEVELOPMENT	5.99
	6/26/16	HOTEL CONTESSA/VALET PARKI	GENERAL FUND	ECONOMIC DEVELOPMENT	77.94
	6/26/16	CDFA BOOKSTORE	GENERAL FUND	ECONOMIC DEVELOPMENT	300.00
	6/26/16	ADOBE/SUBSCRIPTION	GENERAL FUND	ECONOMIC DEVELOPMENT	27.05
	6/26/16	OFFICE DEPOT/OFFICE SUPPLI	GENERAL FUND	ECONOMIC DEVELOPMENT	144.48
	6/26/16	MEAL/ECONOMIC FORECASTING	GENERAL FUND	ECONOMIC DEVELOPMENT	9.12
	6/26/16	PARKING/ECONOMIC FORECASTI	GENERAL FUND	ECONOMIC DEVELOPMENT	16.00
	6/26/16	MEAL/CUERO HOTEL VISIT	GENERAL FUND	ECONOMIC DEVELOPMENT	28.96
	6/26/16	MEAL/GBRA	GENERAL FUND	ECONOMIC DEVELOPMENT	36.39
	7/27/16	NETWORK SOLUTIONS/HOSTING	GENERAL FUND	ECONOMIC DEVELOPMENT	1.99
	7/27/16	DOLLAR TREE/SUPPLIES ED MT	GENERAL FUND	ECONOMIC DEVELOPMENT	13.00
	7/27/16	DOLLAR TREE/SUPPLIES ED MT	GENERAL FUND	ECONOMIC DEVELOPMENT	20.00
	7/27/16	MEAL/TEDC CONF	GENERAL FUND	ECONOMIC DEVELOPMENT	6.15
	7/27/16	MEAL/TEDC CONF	GENERAL FUND	ECONOMIC DEVELOPMENT	34.11
	7/27/16	TEDC/CONFERENCE	GENERAL FUND	ECONOMIC DEVELOPMENT	395.00
	7/27/16	OMNI HOTEL/TEDC CONF	GENERAL FUND	ECONOMIC DEVELOPMENT	656.41
	7/27/16	OMNI HOTEL/TEDC CONF	GENERAL FUND	ECONOMIC DEVELOPMENT	8.42
	7/27/16	ADOBE/SUBSCRIPTION	GENERAL FUND	ECONOMIC DEVELOPMENT	27.05
	7/27/16	MEAL/INTERFAITH DEV DEVELO	GENERAL FUND	ECONOMIC DEVELOPMENT	24.13
	7/27/16	NEW YORK TIMES/SUBSCRIPTIO	GENERAL FUND	ECONOMIC DEVELOPMENT	1.06
	7/27/16	VICTORIA ADVOCATE/SUBSCRIP	GENERAL FUND	ECONOMIC DEVELOPMENT	10.00
	9/01/16	NETWORK SOLUTIONS RENEWAL	GENERAL FUND	ECONOMIC DEVELOPMENT	15.99
	9/01/16	PRESENTATION SOFTWARE SUB	GENERAL FUND	ECONOMIC DEVELOPMENT	21.35
	9/01/16	ADOBE/SUBSCRIPTION	GENERAL FUND	ECONOMIC DEVELOPMENT	27.05
	9/01/16	LUCID SOFTWARE	GENERAL FUND	ECONOMIC DEVELOPMENT	9.95
	9/01/16	TX ECOMONIC DEVELOP RENEWA	GENERAL FUND	ECONOMIC DEVELOPMENT	500.00
	9/01/16	MEAL/COASTAL CONSULTANT	GENERAL FUND	ECONOMIC DEVELOPMENT	22.91
	9/01/16	NEW YORK TIMES / SUBSCRIPT	GENERAL FUND	ECONOMIC DEVELOPMENT	26.65
	9/01/16	ACE - THREE RING BINDER &	GENERAL FUND	ECONOMIC DEVELOPMENT	10.79
	9/01/16	VICTORIA ADVOCATE SUBSCRIP	GENERAL FUND	ECONOMIC DEVELOPMENT	10.00
	9/28/16	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	15.58
	9/28/16	WALMART - SUPPLIES	GENERAL FUND	ECONOMIC DEVELOPMENT	29.17
	9/28/16	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	36.27
	9/28/16	PARKING FEE	GENERAL FUND	ECONOMIC DEVELOPMENT	10.00
	9/28/16	SPIRIT AIRLINES	GENERAL FUND	ECONOMIC DEVELOPMENT	78.20
	9/28/16	ECOM - COMPREHENSIVE EXAM	GENERAL FUND	ECONOMIC DEVELOPMENT	400.00
	9/28/16	ADOBE SUBSCRIPTION	GENERAL FUND	ECONOMIC DEVELOPMENT	10.81

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/28/16	PARKING FEE	GENERAL FUND	ECONOMIC DEVELOPMENT	10.00
	9/28/16	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	11.45
	9/28/16	PARKING FEE	GENERAL FUND	ECONOMIC DEVELOPMENT	29.22
	9/28/16	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	40.00
	9/28/16	MEAL MEETING W/ COUNCIL	GENERAL FUND	ECONOMIC DEVELOPMENT	31.21
	9/28/16	MEAL W/ GLOBAL BLUE TECH	GENERAL FUND	ECONOMIC DEVELOPMENT	87.53
	9/28/16	VICTORIA REGIONAL AIRPORT	GENERAL FUND	ECONOMIC DEVELOPMENT	80.00
	9/28/16	PRESENTATION SOFTWARE SUB	GENERAL FUND	ECONOMIC DEVELOPMENT	21.35
	9/28/16	ADOBE/SUBSCRIPTION	GENERAL FUND	ECONOMIC DEVELOPMENT	27.05
	9/28/16	LUCID SOFTWARE	GENERAL FUND	ECONOMIC DEVELOPMENT	9.95
	9/28/16	NEW YORK TIMES / SUBSCRIPT	GENERAL FUND	ECONOMIC DEVELOPMENT	26.65
	11/25/15	ENTREPRENEURIAL BOOK	GENERAL FUND	ECONOMIC DEVELOPMENT	63.00
	11/25/15	MEAL/TEDC ANNUAL CONF	GENERAL FUND	ECONOMIC DEVELOPMENT	6.28
	11/25/15	MEAL/TEDC ANNUAL CONF	GENERAL FUND	ECONOMIC DEVELOPMENT	28.42
	11/25/15	ADVANTAGE CAR	GENERAL FUND	ECONOMIC DEVELOPMENT	362.28
	11/25/15	ADVANTAGE CAR	GENERAL FUND	ECONOMIC DEVELOPMENT	200.00-
	11/25/15	TAXI/CDFA BROWNFIELDS CLAS	GENERAL FUND	ECONOMIC DEVELOPMENT	42.38
	11/25/15	MEAL/CDFA BROWNFIELDS CLAS	GENERAL FUND	ECONOMIC DEVELOPMENT	13.00
	11/25/15	MEAL/CDFA BROWNFIELDS CLAS	GENERAL FUND	ECONOMIC DEVELOPMENT	60.83
	11/25/15	MEAL/CDFA BROWNFIELDS CLAS	GENERAL FUND	ECONOMIC DEVELOPMENT	9.95
	11/25/15	TAXI/CDFA BROWNFIELDS CLAS	GENERAL FUND	ECONOMIC DEVELOPMENT	24.44
	11/25/15	PARKING/CDFA BROWNFIELDS	GENERAL FUND	ECONOMIC DEVELOPMENT	60.00
	11/25/15	PREZI/PRESENTATION SOFTWARE	GENERAL FUND	ECONOMIC DEVELOPMENT	20.00
	11/25/15	TX DOWNTOWN ASSOC CONF	GENERAL FUND	ECONOMIC DEVELOPMENT	365.00
	11/25/15	AA/TX DOWNTOWN CONF	GENERAL FUND	ECONOMIC DEVELOPMENT	166.20
	11/25/15	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	26.70
	11/25/15	MEAL/TX DOWNTOWN CONF	GENERAL FUND	ECONOMIC DEVELOPMENT	12.77
	11/25/15	AMERICAN AIRLINES/BAGGAGE C	GENERAL FUND	ECONOMIC DEVELOPMENT	25.00
	11/25/15	MEAL/TX DOWNTOWN CONF	GENERAL FUND	ECONOMIC DEVELOPMENT	13.91
	11/25/15	MEAL/TX DOWNTOWN CONF	GENERAL FUND	ECONOMIC DEVELOPMENT	14.98
	12/16/15	MEAL/CDFA CLASS	GENERAL FUND	ECONOMIC DEVELOPMENT	13.55
	12/16/15	HOTEL/CDFA CLASS	GENERAL FUND	ECONOMIC DEVELOPMENT	408.52
	12/16/15	ECONOMIC DEV INSTITUTE	GENERAL FUND	ECONOMIC DEVELOPMENT	40.00
	12/16/15	WALMART/OFFICE SUPPLIES	GENERAL FUND	ECONOMIC DEVELOPMENT	23.48
	12/16/15	DELTA/BAGGAGE FEE	GENERAL FUND	ECONOMIC DEVELOPMENT	25.00
	12/16/15	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	6.00
	12/16/15	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	18.00
	12/16/15	PARKING FEE	GENERAL FUND	ECONOMIC DEVELOPMENT	20.00
	12/16/15	PARKING FEE	GENERAL FUND	ECONOMIC DEVELOPMENT	12.00
	12/16/15	FEDEXOFFICE/INTERNET FEE	GENERAL FUND	ECONOMIC DEVELOPMENT	4.71
	12/16/15	PREZI/PRESENTATION SOFTWARE	GENERAL FUND	ECONOMIC DEVELOPMENT	20.00
	12/16/15	HOTEL/TX DOWNTOWN ASSOC	GENERAL FUND	ECONOMIC DEVELOPMENT	233.94
	12/16/15	EZ RENT-A-CAR/TX DOWNTOWN	GENERAL FUND	ECONOMIC DEVELOPMENT	112.34
	12/16/15	AMERICAN AIRLINES/BAGGAGE	GENERAL FUND	ECONOMIC DEVELOPMENT	25.00
	1/29/16	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	17.17
	1/29/16	PARKING	GENERAL FUND	ECONOMIC DEVELOPMENT	12.00
	1/29/16	PARKING	GENERAL FUND	ECONOMIC DEVELOPMENT	12.00
	1/29/16	DELTA/BAGGAGE	GENERAL FUND	ECONOMIC DEVELOPMENT	25.00
	1/29/16	ALAMO/RENTAL VEHICLE	GENERAL FUND	ECONOMIC DEVELOPMENT	373.47
	1/29/16	DELTA	GENERAL FUND	ECONOMIC DEVELOPMENT	50.00
	1/29/16	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	8.60
	1/29/16	UBER/TAXI	GENERAL FUND	ECONOMIC DEVELOPMENT	7.32
	1/29/16	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	33.00
	1/29/16	UBER/TAXI	GENERAL FUND	ECONOMIC DEVELOPMENT	3.67
	1/29/16	UBER/TAXI	GENERAL FUND	ECONOMIC DEVELOPMENT	3.34
	1/29/16	WALMART/OFFICE SUPPLIES	GENERAL FUND	ECONOMIC DEVELOPMENT	22.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/29/16	PREZI/PRESENTATION SOFTWARE	GENERAL FUND	ECONOMIC DEVELOPMENT	20.00
	1/29/16	LONE STAR COLLEGE/REGISTRA	GENERAL FUND	ECONOMIC DEVELOPMENT	600.00
	10/29/15	MEAL/RESTORE MTG	GENERAL FUND	ECONOMIC DEVELOPMENT	10.36
	10/29/15	PREZI.COM SUBSCRIPTION	GENERAL FUND	ECONOMIC DEVELOPMENT	20.00
	10/29/15	DELTA AIR/EDI COURSE	GENERAL FUND	ECONOMIC DEVELOPMENT	203.20
	10/29/15	AMER. AIRLINES/NAT'L DEV C	GENERAL FUND	ECONOMIC DEVELOPMENT	221.70
	10/29/15	CDFA/NATIONAL SUMMIT	GENERAL FUND	ECONOMIC DEVELOPMENT	50.00
	10/29/15	PUBLIC CHARTERS/TEDC	GENERAL FUND	ECONOMIC DEVELOPMENT	308.00
	2/23/16	MEAL	GENERAL FUND	FINANCE	9.35
	2/23/16	MEAL	GENERAL FUND	FINANCE	1.61
	2/23/16	MEAL	GENERAL FUND	FINANCE	24.21
	2/23/16	HAMPTON INN/HOTEL RESERVAT	GENERAL FUND	FINANCE	125.35
	3/29/16	MEAL	GENERAL FUND	FINANCE	45.75
	3/29/16	MEAL	GENERAL FUND	FINANCE	12.73
	3/29/16	HAMPTON INN/HOTEL RESERVAT	GENERAL FUND	FINANCE	131.10
	3/29/16	GFOA/BUDGET AWARD	GENERAL FUND	FINANCE	280.00
	3/29/16	DOLLAR TREE/DECORATIONS	GENERAL FUND	FINANCE	2.17
	4/28/16	MEAL	GENERAL FUND	FINANCE	35.13
	4/28/16	MEAL	GENERAL FUND	FINANCE	18.06
	4/28/16	HAMPTON INN/HOTEL RESERVAT	GENERAL FUND	FINANCE	125.35
	5/26/16	GFOA	GENERAL FUND	FINANCE	435.00
	10/29/15	TML/PUBLIC FUNDS WORKSHOP	GENERAL FUND	FINANCE	180.00
	10/29/15	HILTON S.A./TML CLASS	GENERAL FUND	FINANCE	226.52
	11/25/15	FRED PRYOR CAREER TRACK	GENERAL FUND	FINANCE	79.00
	11/25/15	RAGAN COMMUNICATION/WEBINA	GENERAL FUND	FINANCE	119.00
	11/25/15	MEAL/CPM CLASS	GENERAL FUND	FINANCE	19.57
	11/25/15	MEAL/CPM CLASS	GENERAL FUND	FINANCE	38.27
	11/25/15	MEAL/CPM CLASS	GENERAL FUND	FINANCE	9.07
	11/25/15	HAMPTON INN/CPM CLASS	GENERAL FUND	FINANCE	194.35
	1/29/16	MEAL/BUDGET	GENERAL FUND	FINANCE	19.32
	10/29/15	MEAL	GENERAL FUND	FINANCE	7.70
	10/29/15	MEAL	GENERAL FUND	FINANCE	15.23
	10/29/15	BUCEES/SHIRTS	GENERAL FUND	FINANCE	79.98
	10/29/15	MEAL	GENERAL FUND	FINANCE	15.98
	2/23/16	MAIL QUICK/MAIL MACHINE SU	GENERAL FUND	CITY HALL	119.90
	3/29/16	HEB	GENERAL FUND	CITY HALL	29.53
	3/29/16	HEB	GENERAL FUND	CITY HALL	9.09
	4/28/16	SUPPLIES	GENERAL FUND	CITY HALL	35.50
	5/26/16	AMAZON/BATTERIES FOR PANIC	GENERAL FUND	CITY HALL	18.34
	7/27/16	WALMART/PAINT SUPPLIES	GENERAL FUND	CITY HALL	31.62
	9/01/16	BUDGET MEETING W/ COUNCIL	GENERAL FUND	CITY HALL	142.75
	9/28/16	MEAL	GENERAL FUND	CITY HALL	16.39
	12/16/15	HOBBY LOBBY/DECORATIONS	GENERAL FUND	CITY HALL	21.61
	12/16/15	DOLLAR TREE/DECORATIONS	GENERAL FUND	CITY HALL	9.74
	12/16/15	HOBBY LOBBY/DECORATIONS	GENERAL FUND	CITY HALL	28.10
	12/16/15	VICTORIA VACUUM/NEW VACUUM	GENERAL FUND	CITY HALL	599.95
	12/16/15	AMAZON/DECORATIONS	GENERAL FUND	CITY HALL	25.68
	1/29/16	HEB/SUPPLIES	GENERAL FUND	CITY HALL	13.32
	1/29/16	DOLLAR TREE/DECORATIONS	GENERAL FUND	CITY HALL	14.00
	1/29/16	ORIENTAL TRADING/CH OPEN H	GENERAL FUND	CITY HALL	26.00
	1/29/16	SPANGLER CANDY	GENERAL FUND	CITY HALL	14.40
	2/23/16	KEEP U NEAT CLN/ALTERATION	GENERAL FUND	POLICE	36.00
	2/23/16	GOLDEN CRESCENT COM/ANTENN	GENERAL FUND	POLICE	456.00
	2/23/16	MEAL	GENERAL FUND	POLICE	27.48
	2/23/16	KEEP U NEAT CLN/ALTERATION	GENERAL FUND	POLICE	23.82
	2/23/16	MEAL	GENERAL FUND	POLICE	21.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/23/16	MEAL	GENERAL FUND	POLICE	16.29
	2/23/16	MEAL	GENERAL FUND	POLICE	20.01
	2/23/16	MEAL	GENERAL FUND	POLICE	21.31
	2/23/16	MEAL	GENERAL FUND	POLICE	4.32
	2/23/16	MEAL	GENERAL FUND	POLICE	23.21
	2/23/16	MEAL	GENERAL FUND	POLICE	4.32
	2/23/16	MEAL	GENERAL FUND	POLICE	4.32
	2/23/16	MEAL	GENERAL FUND	POLICE	4.32
	2/23/16	AMAZON/DESK PAD	GENERAL FUND	POLICE	54.72
	2/23/16	AMAZON/TAPE	GENERAL FUND	POLICE	21.25
	2/23/16	USPS/POSTAGE	GENERAL FUND	POLICE	26.23
	2/23/16	AMAZON/ TONER	GENERAL FUND	POLICE	28.95
	2/23/16	SIEGELS UNIFORMS/HAT	GENERAL FUND	POLICE	84.95
	2/23/16	AMAZON/SHEET PROTECTORS	GENERAL FUND	POLICE	9.73
	2/23/16	AMAZON/TAPE DISPENSER	GENERAL FUND	POLICE	30.00
	2/23/16	FBI LEEDA/MEMBERSHIP	GENERAL FUND	POLICE	50.00
	2/23/16	TX MUNICIPAL POLICE/REGIST	GENERAL FUND	POLICE	99.00
	2/23/16	USPS/POSTAGE	GENERAL FUND	POLICE	9.39
	3/29/16	USPS/POSTAGE	GENERAL FUND	POLICE	9.39
	3/29/16	SPANISHONPATROL	GENERAL FUND	POLICE	79.00
	3/29/16	USPS	GENERAL FUND	POLICE	0.27
	3/29/16	A-1 PARTSMART/BUMPER ASSY	GENERAL FUND	POLICE	100.00
	3/29/16	RELIAS/ONLINE TRAINING	GENERAL FUND	POLICE	15.00
	3/29/16	MEAL	GENERAL FUND	POLICE	7.46
	3/29/16	MEAL	GENERAL FUND	POLICE	15.88
	3/29/16	UNIVERSITY HOTEL	GENERAL FUND	POLICE	468.70
	3/29/16	MEAL	GENERAL FUND	POLICE	13.28
	3/29/16	GT DISTRIBUTOR/BELT KEEPER	GENERAL FUND	POLICE	27.94
	3/29/16	DISCOUNT UNIFORM/DUTY GEAR	GENERAL FUND	POLICE	283.41
	3/29/16	MEAL	GENERAL FUND	POLICE	9.98
	3/29/16	COURTESY CAR WASH UNIT# 24	GENERAL FUND	POLICE	29.95
	3/29/16	SHERATON/HOTEL RESERVATION	GENERAL FUND	POLICE	214.39
	3/29/16	SHERATON/HOTEL RESERVATION	GENERAL FUND	POLICE	191.49
	3/29/16	SHERATON/HOTEL RESERVATION	GENERAL FUND	POLICE	150.93
	3/29/16	THE ARMORY/GUN MAGAZINE	GENERAL FUND	POLICE	40.04
	3/29/16	SEARS/SCREWDRIVER	GENERAL FUND	POLICE	4.32
	3/29/16	VICTORIA ALL SPORTS/HANDCU	GENERAL FUND	POLICE	48.70
	3/29/16	ACADEMY/AMMUNITION & MAGAZ	GENERAL FUND	POLICE	222.88
	3/29/16	ACADEMY/LENS	GENERAL FUND	POLICE	48.65
	3/29/16	THE ARMORY/SLING LATCH	GENERAL FUND	POLICE	45.44
	3/29/16	OFFICE DEPOT/STAMP	GENERAL FUND	POLICE	21.64
	3/29/16	AMAZON/PRY-BAR TOOL	GENERAL FUND	POLICE	55.21
	3/29/16	GALLS/JACKET	GENERAL FUND	POLICE	184.01
	4/28/16	SWAT SUPPLIES	GENERAL FUND	POLICE	15.64
	4/28/16	AMAZON/OFFICE SUPPLIES	GENERAL FUND	POLICE	101.95
	4/28/16	ULINE/OFFICE SUPPLIES	GENERAL FUND	POLICE	136.88
	4/28/16	AMAZON/OFFICE SUPPLIES	GENERAL FUND	POLICE	60.87
	4/28/16	AMAZON/OFFICE SUPPLIES	GENERAL FUND	POLICE	14.92
	4/28/16	SAM'S/OFFICE SUPPLIES	GENERAL FUND	POLICE	86.83
	4/28/16	ACADEMY/CAMEL BAKS	GENERAL FUND	POLICE	298.73
	4/28/16	SAM'S/SWAT SUPPLIES	GENERAL FUND	POLICE	41.88
	4/28/16	AMAZON/MEMBERSHIP	GENERAL FUND	POLICE	107.17
	5/26/16	USPS/POSTAGE	GENERAL FUND	POLICE	0.19
	5/26/16	TEEX/SEMINAR	GENERAL FUND	POLICE	300.00
	5/26/16	SUPPLIES OUTLET/INK	GENERAL FUND	POLICE	52.68
	5/26/16	USPS/POSTAGE	GENERAL FUND	POLICE	27.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/26/16	AMAZON CREDIT	GENERAL FUND	POLICE	107.17-
	5/26/16	UNIFORMS	GENERAL FUND	POLICE	39.99
	6/26/16	USPS/POSTAGE	GENERAL FUND	POLICE	7.15
	6/26/16	USPS/POSTAGE	GENERAL FUND	POLICE	21.20
	6/26/16	SUPPLIES OUTLET/INK	GENERAL FUND	POLICE	46.57
	6/26/16	FBI LEEDA/COMMAND INSTITUT	GENERAL FUND	POLICE	650.00
	6/26/16	COUNTRY INN/SEMINAR	GENERAL FUND	POLICE	312.39
	6/26/16	PUBLIC AGENCY TRAINING/SEM	GENERAL FUND	POLICE	475.00
	6/26/16	USPS/POSTGE	GENERAL FUND	POLICE	8.83
	6/26/16	USPS/POSTGE	GENERAL FUND	POLICE	7.78
	6/26/16	MEAL	GENERAL FUND	POLICE	45.96
	6/26/16	UNIFORMS	GENERAL FUND	POLICE	79.98
	6/26/16	MEAL/ARMOR COURSE	GENERAL FUND	POLICE	8.43
	6/26/16	MEAL/ARMOR COURSE	GENERAL FUND	POLICE	15.00
	6/26/16	MEAL/ARMOR COURSE	GENERAL FUND	POLICE	10.38
	6/26/16	MEAL/ARMOR COURSE	GENERAL FUND	POLICE	16.25
	6/26/16	TCOLE CONFERENCE	GENERAL FUND	POLICE	128.07
	7/27/16	OSS ACADEMY/ONLINE COURSE	GENERAL FUND	POLICE	65.00
	7/27/16	HEB/DRINKS FOR BIKE CLASS	GENERAL FUND	POLICE	21.72
	7/27/16	FBI LEEDA/REFUND CLASS	GENERAL FUND	POLICE	575.00-
	7/27/16	TEEX/REFUND CLASS	GENERAL FUND	POLICE	300.00-
	7/27/16	GRACIE ACADEMY/CLASS	GENERAL FUND	POLICE	895.00
	7/27/16	WALMART/OFFICE SUPPLIES	GENERAL FUND	POLICE	4.49
	7/27/16	WALMART/BULBS	GENERAL FUND	POLICE	10.88
	7/27/16	TEEX/CLASS	GENERAL FUND	POLICE	100.00
	7/27/16	HAVLIN SALES/GUN CASE PART	GENERAL FUND	POLICE	42.00
	7/27/16	MEAL	GENERAL FUND	POLICE	17.63
	7/27/16	MEAL	GENERAL FUND	POLICE	6.70
	7/27/16	MEAL	GENERAL FUND	POLICE	17.30
	7/27/16	MEAL	GENERAL FUND	POLICE	7.57
	7/27/16	MEAL	GENERAL FUND	POLICE	10.98
	7/27/16	MEAL	GENERAL FUND	POLICE	9.30
	7/27/16	HOLIDAY INN/HOTEL RES	GENERAL FUND	POLICE	448.47
	7/27/16	USPS/POSTAGE	GENERAL FUND	POLICE	9.02
	7/27/16	GT DIST/UNIFORMS	GENERAL FUND	POLICE	135.28
	7/27/16	HARRIS COMM/AMPLIFIER FOR	GENERAL FUND	POLICE	69.90
	7/27/16	USPS/POSTAGE	GENERAL FUND	POLICE	4.35
	7/27/16	USPS/POSTAGE	GENERAL FUND	POLICE	7.15
	7/27/16	TEEX/CLASS	GENERAL FUND	POLICE	100.00
	9/01/16	HEB/GATORADE	GENERAL FUND	POLICE	26.34
	9/01/16	WALMART-SUPPLIES	GENERAL FUND	POLICE	66.51
	9/01/16	WALMART-FOOD FOR BIKE CLAS	GENERAL FUND	POLICE	17.24
	9/01/16	AMAZON-CRIME SCENE TAPE	GENERAL FUND	POLICE	94.80
	9/01/16	USPS - SHIPPING	GENERAL FUND	POLICE	7.15
	9/01/16	TRAFFIC CONES	GENERAL FUND	POLICE	822.00
	9/01/16	FIRST AID KITS	GENERAL FUND	POLICE	219.90
	9/01/16	AMAZON - 3 - MEASURING WHE	GENERAL FUND	POLICE	172.08
	9/01/16	AMAZON - MEASURING WHEEL	GENERAL FUND	POLICE	57.36
	9/01/16	AMAZON - MEASURING WHEELS	GENERAL FUND	POLICE	114.72
	9/01/16	VICTORIA COLLEGE TCOLE TES	GENERAL FUND	POLICE	25.00
	9/01/16	AMAZON - MEASURING WHEEL	GENERAL FUND	POLICE	114.72
	9/01/16	AMAZON - MEASURING WHEEL	GENERAL FUND	POLICE	57.36
	9/01/16	RED DOG UNIFORMS	GENERAL FUND	POLICE	52.75
	9/01/16	NEWEGG USB	GENERAL FUND	POLICE	19.14
	9/01/16	WALMART - ROAD FLARE KIT	GENERAL FUND	POLICE	574.29
	9/01/16	AMAZON - THERMAL LABELS	GENERAL FUND	POLICE	50.31

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/28/16	USPS - SHIPPING	GENERAL FUND	POLICE	14.10
	9/28/16	MEAL	GENERAL FUND	POLICE	44.62
	9/28/16	HAMPTON INN / INSTRUCTOR C	GENERAL FUND	POLICE	632.74
	9/28/16	GT DISTRIBUTORS	GENERAL FUND	POLICE	137.03
	9/28/16	TONER	GENERAL FUND	POLICE	54.97
	11/25/15	MEAL/TCOLE CONF	GENERAL FUND	POLICE	15.98
	11/25/15	MEAL/TCOLE CONF	GENERAL FUND	POLICE	30.06
	11/25/15	MEAL/TCOLE CONF	GENERAL FUND	POLICE	22.35
	11/25/15	MEAL/TCOLE CONF	GENERAL FUND	POLICE	23.49
	11/25/15	MEAL/TCOLE CONF	GENERAL FUND	POLICE	42.72
	11/25/15	MEAL/TCOLE CONF	GENERAL FUND	POLICE	25.55
	11/25/15	MEAL/TCOLE CONF	GENERAL FUND	POLICE	13.79
	11/25/15	MEAL/TCOLE CONF	GENERAL FUND	POLICE	57.11
	11/25/15	MEAL/TCOLE CONF	GENERAL FUND	POLICE	17.16
	11/25/15	MEAL/TCOLE CONF	GENERAL FUND	POLICE	12.45
	11/25/15	MEAL/TCOLE CONF	GENERAL FUND	POLICE	105.19
	11/25/15	OMNI HOTEL/TCOLE CONF	GENERAL FUND	POLICE	523.00
	11/25/15	HARBOR FREIGHT/TOOL BOX	GENERAL FUND	POLICE	378.86
	11/25/15	REFUND CAPCOG	GENERAL FUND	POLICE	65.00-
	11/25/15	USPS	GENERAL FUND	POLICE	7.67
	11/25/15	USPS	GENERAL FUND	POLICE	6.59
	11/25/15	EBAY/FOB RUBBER CASE	GENERAL FUND	POLICE	4.95
	11/25/15	WALMART/OFFICE SUPPLIES	GENERAL FUND	POLICE	3.63
	11/25/15	WALMART/CLEANING SUPPLIES	GENERAL FUND	POLICE	8.93
	11/25/15	TEEX/DISPATCH CLASS	GENERAL FUND	POLICE	100.00
	11/25/15	CAPCOG/SEMINAR	GENERAL FUND	POLICE	75.00
	11/25/15	CAPCOG/SEMINAR	GENERAL FUND	POLICE	75.00
	11/25/15	WALGREENS/OFFICE SUPPLIES	GENERAL FUND	POLICE	15.42
	11/25/15	VICTORIA COLLEGE	GENERAL FUND	POLICE	25.00
	11/25/15	VICTORIA COLLEGE	GENERAL FUND	POLICE	25.00
	12/16/15	SIEGELS/UNIFORM HATS	GENERAL FUND	POLICE	227.85
	12/16/15	T&T UNIFORMS/COATS	GENERAL FUND	POLICE	1,034.07
	12/16/15	CAPCOG/REFUND CLASS FEE	GENERAL FUND	POLICE	75.00-
	12/16/15	MCADAMS FLORAL	GENERAL FUND	POLICE	54.02
	12/16/15	MEAL/SEX OFFENDER CLASS	GENERAL FUND	POLICE	9.19
	12/16/15	MEAL/SEX OFFENDER CLASS	GENERAL FUND	POLICE	8.74
	12/16/15	MEAL/SEX OFFENDER CLASS	GENERAL FUND	POLICE	14.70
	12/16/15	MEAL/SEX OFFENDER CLASS	GENERAL FUND	POLICE	41.53
	12/16/15	MEAL/SEX OFFENDER CLASS	GENERAL FUND	POLICE	5.94
	12/16/15	FUEL/TRIP TO LAB	GENERAL FUND	POLICE	10.00
	12/16/15	DUI, INC/DUTY GEAR	GENERAL FUND	POLICE	870.59
	12/16/15	GALLS/JACKETS	GENERAL FUND	POLICE	679.96
	12/16/15	USPS	GENERAL FUND	POLICE	9.39
	1/29/16	TOP BRASS/UNIFORMS	GENERAL FUND	POLICE	48.70
	1/29/16	TOP BRASS/UNIFORMS	GENERAL FUND	POLICE	96.33
	1/29/16	DISCOUNT UNIFORMS/DUTY GEA	GENERAL FUND	POLICE	500.56
	1/29/16	BATES/SHOES	GENERAL FUND	POLICE	110.38
	1/29/16	MEAL/DPS UCR CLASS	GENERAL FUND	POLICE	48.72
	1/29/16	MEAL/DPS UCR CLASS	GENERAL FUND	POLICE	20.74
	1/29/16	MEAL/DPS UCR CLASS	GENERAL FUND	POLICE	13.29
	1/29/16	BEST WESTERN/DPS UCR CLASS	GENERAL FUND	POLICE	73.45
	1/29/16	BEST WESTERN/DPS UCR CLASS	GENERAL FUND	POLICE	73.45
	1/29/16	USPS/POSTAGE	GENERAL FUND	POLICE	5.75
	1/29/16	WALGREENS/SD CARD	GENERAL FUND	POLICE	14.06
	1/29/16	AMAZON/OFFICE SUPPLIES	GENERAL FUND	POLICE	154.86
	10/29/15	MEAL	GENERAL FUND	POLICE	16.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/29/15	MEAL	GENERAL FUND	POLICE	16.80
	10/29/15	MEAL	GENERAL FUND	POLICE	30.09
	10/29/15	MEAL	GENERAL FUND	POLICE	6.70
	10/29/15	MEAL	GENERAL FUND	POLICE	10.60
	10/29/15	NIKON/CAMERA REPAIR	GENERAL FUND	POLICE	160.50
	10/29/15	MEAL	GENERAL FUND	POLICE	18.37
	10/29/15	EBAY/CAMERA CHARGER	GENERAL FUND	POLICE	24.98
	10/29/15	DOLLAR TREE/CLEANING SUPPL	GENERAL FUND	POLICE	4.50
	10/29/15	DOLLAR TREE/OFFICE SUPPLIE	GENERAL FUND	POLICE	12.36
	10/29/15	DOLLAR TREE/FIRST AID	GENERAL FUND	POLICE	2.70
	10/29/15	AMAZON/OFFICE SUPPLIES	GENERAL FUND	POLICE	78.36
	10/29/15	AMAZON/OFFICE SUPPLIES	GENERAL FUND	POLICE	26.75
	10/29/15	FAMILY DOLLAR/CLEANING SUP	GENERAL FUND	POLICE	10.28
	11/25/15	SUPPLIES OUTLET/INK	GENERAL FUND	POLICE	101.68
	2/23/16	TEEX/REGISTRATION	GENERAL FUND	FIRE	390.00
	2/23/16	MEAL	GENERAL FUND	FIRE	8.43
	2/23/16	MEAL	GENERAL FUND	FIRE	8.84
	2/23/16	COMFORT SUITES/HOTEL	GENERAL FUND	FIRE	91.44
	2/23/16	TX FLOODPLAIN/SEMINAR	GENERAL FUND	FIRE	325.00
	3/29/16	AMAZON/VALVE	GENERAL FUND	FIRE	52.50
	3/29/16	TX FIRE CHIEFS ASSOC/SEMIN	GENERAL FUND	FIRE	315.00
	3/29/16	TX FIRE CHIEFS ASSOC/SEMIN	GENERAL FUND	FIRE	315.00
	3/29/16	GPS	GENERAL FUND	FIRE	2,099.99
	5/26/16	SOUTHWEST AIRLINES	GENERAL FUND	FIRE	30.00
	5/26/16	SOUTHWEST AIRLINES	GENERAL FUND	FIRE	253.95
	5/26/16	MOODY GARDENS HOTEL	GENERAL FUND	FIRE	171.35-
	5/26/16	MOODY GARDENS HOTEL	GENERAL FUND	FIRE	171.35-
	5/26/16	MOODY GARDENS HOTEL	GENERAL FUND	FIRE	171.35
	5/26/16	MOODY GARDENS HOTEL	GENERAL FUND	FIRE	171.35
	5/26/16	DWAYNE'S MOWER/GASKET	GENERAL FUND	FIRE	11.98
	5/26/16	BAYSPORT MARINE/FILTER	GENERAL FUND	FIRE	15.99
	5/26/16	MEAL	GENERAL FUND	FIRE	59.54
	5/26/16	MEAL	GENERAL FUND	FIRE	23.79
	5/26/16	MEAL	GENERAL FUND	FIRE	23.38
	5/26/16	MEAL	GENERAL FUND	FIRE	18.39
	5/26/16	MEAL	GENERAL FUND	FIRE	11.90
	6/26/16	AMERICAN HEART ASSOC/CLASS	GENERAL FUND	FIRE	31.98
	6/26/16	WORLDPOINT/CLASS SUPPLIES	GENERAL FUND	FIRE	125.38
	6/26/16	AMAZON/KEY TAGS	GENERAL FUND	FIRE	13.26
	6/26/16	AMAZON/STROBE LIGHT	GENERAL FUND	FIRE	75.37
	6/26/16	MEAL/HOUSTON	GENERAL FUND	FIRE	31.12
	6/26/16	AMAZON/SPINDLE ASSEMBLY	GENERAL FUND	FIRE	82.97
	6/26/16	FEDERAL SIGNAL/BRAKE ASSEM	GENERAL FUND	FIRE	196.56
	7/27/16	WORLDPOINT/COURSE	GENERAL FUND	FIRE	66.66
	7/27/16	AMAZON/WINDOW FILM	GENERAL FUND	FIRE	54.90
	7/27/16	AMAZON/CLUTCH	GENERAL FUND	FIRE	219.95
	7/27/16	H&H OVERHEAD DOOR/PART	GENERAL FUND	FIRE	30.00
	9/01/16	HILTON HOTEL / FTS CLASS	GENERAL FUND	FIRE	527.84
	9/01/16	MEALS - EMMITSBURG, MD	GENERAL FUND	FIRE	167.32
	9/28/16	PARKING FEE	GENERAL FUND	FIRE	89.44
	9/28/16	AMAZON - RECOIL STARTER	GENERAL FUND	FIRE	41.78
	9/28/16	AMAZON POWER FLARE	GENERAL FUND	FIRE	256.90
	9/28/16	AMAZON-PRIMER	GENERAL FUND	FIRE	5.95
	11/25/15	COMFORT SUITES/HOTEL	GENERAL FUND	FIRE	2.00-
	11/25/15	COMFORT SUITES/HOTEL	GENERAL FUND	FIRE	86.53
	11/25/15	MEAL/INSTRUCTOR I CLASS	GENERAL FUND	FIRE	11.13

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/25/15	COMFORT SUITES/HOTEL	GENERAL FUND	FIRE	86.53
	11/25/15	REGIONAL STEEL/COUNTER BAC	GENERAL FUND	FIRE	191.75
	11/25/15	REGIONAL STEEL/COUNTER BAC	GENERAL FUND	FIRE	54.34
	11/25/15	GULF INTERNATIONAL/PART	GENERAL FUND	FIRE	73.26
	12/16/15	REGIONAL STEEL/CREDIT SALE	GENERAL FUND	FIRE	18.76-
	12/16/15	AMERICAN DETAIL/CREDIT SAL	GENERAL FUND	FIRE	6.27-
	12/16/15	AMERICAN DETAIL/VEHICLE WA	GENERAL FUND	FIRE	82.27
	12/16/15	ROM CORP/PART FOR ROLL UP	GENERAL FUND	FIRE	135.00
	12/16/15	TX ASSOC OF FIRE ED CONF	GENERAL FUND	FIRE	175.00
	1/29/16	AMAZON/ROAD FLARE	GENERAL FUND	FIRE	102.49
	1/29/16	AMAZON/BED COVERS	GENERAL FUND	FIRE	80.24
	1/29/16	AMAZON/REFLECTIVE TAPE	GENERAL FUND	FIRE	45.29
	1/29/16	CVS/GLYCERIN	GENERAL FUND	FIRE	6.81
	10/29/15	SUMMIT/JACKETS	GENERAL FUND	FIRE	55.00-
	10/29/15	SUMMIT/JACKETS	GENERAL FUND	FIRE	1,088.70
	10/29/15	SUMMIT/JACKETS	GENERAL FUND	FIRE	131.00
	9/28/16	ACADEMY-UNIFORMS	GENERAL FUND	ANIMAL CONTROL	216.46
	12/16/15	TOP BRASS/UNIFORMS	GENERAL FUND	ANIMAL CONTROL	216.46
	12/16/15	GALLS/PANTS	GENERAL FUND	ANIMAL CONTROL	99.98
	2/23/16	HOBBY LOBBY	GENERAL FUND	CODE ENFORCEMENT/INSPE	180.64
	2/23/16	UTA BPI/SEMINAR	GENERAL FUND	CODE ENFORCEMENT/INSPE	360.00
	3/29/16	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	66.31
	3/29/16	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	14.99
	3/29/16	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	51.49
	4/28/16	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	13.15
	4/28/16	MEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	24.65
	4/28/16	PARKING FEE	GENERAL FUND	CODE ENFORCEMENT/INSPE	16.17
	4/28/16	PARKING FEE	GENERAL FUND	CODE ENFORCEMENT/INSPE	10.82
	4/28/16	ANNOUCEMENTS PLUS/PAPER	GENERAL FUND	CODE ENFORCEMENT/INSPE	28.90
	4/28/16	TOLL RD FEE	GENERAL FUND	CODE ENFORCEMENT/INSPE	40.30
	5/26/16	BPI/SEMINAR	GENERAL FUND	CODE ENFORCEMENT/INSPE	545.00
	5/26/16	FRED PRYOR/SEMINAR	GENERAL FUND	CODE ENFORCEMENT/INSPE	119.00
	6/26/16	WALMART/OIL CHANGE UNIT#30	GENERAL FUND	CODE ENFORCEMENT/INSPE	33.49
	7/27/16	NAT'L FIRE ASSOC/MEMBERSHI	GENERAL FUND	CODE ENFORCEMENT/INSPE	175.00
	7/27/16	ANNOUCEMENTS PLUS/COPIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	6.50
	7/27/16	HOME DEPOT/BLINDS	GENERAL FUND	CODE ENFORCEMENT/INSPE	13.61
	9/01/16	TEEX BASIC CODE ENFORCEMEN	GENERAL FUND	CODE ENFORCEMENT/INSPE	450.00
	9/01/16	RENWAL CODE ENFORMEMENT	GENERAL FUND	CODE ENFORCEMENT/INSPE	106.00
	9/01/16	TOLL TAG	GENERAL FUND	CODE ENFORCEMENT/INSPE	13.59
	9/28/16	PAYPAL SUBSTANDARD STRUCTU	GENERAL FUND	CODE ENFORCEMENT/INSPE	75.00
	9/28/16	UPS SHIPPING	GENERAL FUND	CODE ENFORCEMENT/INSPE	60.24
	9/28/16	INTERNATIONAL CODE COUNCIL	GENERAL FUND	CODE ENFORCEMENT/INSPE	70.94
	9/28/16	NFPA FIRE PROTECTION	GENERAL FUND	CODE ENFORCEMENT/INSPE	444.83
	9/28/16	TEXAS BIRTH/DEATH CERTIFIC	GENERAL FUND	CODE ENFORCEMENT/INSPE	20.00
	11/25/15	EPIC SPORTS/UNIFORMS	GENERAL FUND	CODE ENFORCEMENT/INSPE	116.63
	11/25/15	EPIC SPORTS/UNIFORMS	GENERAL FUND	CODE ENFORCEMENT/INSPE	18.62
	11/25/15	ACE HARDWARE/TOOLS	GENERAL FUND	CODE ENFORCEMENT/INSPE	34.62
	11/25/15	ACE HARDWARE/TOOLS	GENERAL FUND	CODE ENFORCEMENT/INSPE	9.73
	11/25/15	HUDSON'S/PLANNING BOARD	GENERAL FUND	CODE ENFORCEMENT/INSPE	51.00
	12/16/15	INITIALLY YOURS/LOGOS	GENERAL FUND	CODE ENFORCEMENT/INSPE	43.30
	1/29/16	TX BRD PLUMBING/INSP RENEW	GENERAL FUND	CODE ENFORCEMENT/INSPE	55.00
	1/29/16	TX FLOODPLAIN/CFM RENEWAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	90.00
	10/29/15	INT'L CODE COUNCIL	GENERAL FUND	CODE ENFORCEMENT/INSPE	189.00
	10/29/15	INT'L CODE COUNCIL/BOOK	GENERAL FUND	CODE ENFORCEMENT/INSPE	148.00
	11/25/15	TX COMM FIRE PROT/INSPECTO	GENERAL FUND	CODE ENFORCEMENT/INSPE	87.17
	2/23/16	MEAL	GENERAL FUND	STREETS	9.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/23/16	MEAL	GENERAL FUND	STREETS	1.62
	2/23/16	MEAL	GENERAL FUND	STREETS	24.22
	2/23/16	HAMPTON INN/HOTEL RESERVAT	GENERAL FUND	STREETS	125.35
	2/23/16	MINIT MAN/OIL CHANGE	GENERAL FUND	STREETS	86.90
	3/29/16	MEAL	GENERAL FUND	STREETS	55.08
	3/29/16	MEAL	GENERAL FUND	STREETS	45.75
	3/29/16	MEAL	GENERAL FUND	STREETS	12.73
	3/29/16	HAMPTON INN/HOTEL RESERVAT	GENERAL FUND	STREETS	131.10
	4/28/16	CUSTOMINK-SHIRTS	GENERAL FUND	STREETS	138.53
	4/28/16	REMOTE PESTICIDE/BOOKS	GENERAL FUND	STREETS	90.00
	4/28/16	MEAL	GENERAL FUND	STREETS	35.12
	4/28/16	MEAL	GENERAL FUND	STREETS	18.05
	4/28/16	MEAL	GENERAL FUND	STREETS	20.04
	4/28/16	HAMPTON INN/HOTEL RESERVAT	GENERAL FUND	STREETS	125.35
	6/26/16	MINIT MAN/OIL CHANGE	GENERAL FUND	STREETS	86.90
	6/26/16	MYSHOPANGEL/HATS	GENERAL FUND	STREETS	391.57
	9/01/16	AMAZON - SQUEEGEE	GENERAL FUND	STREETS	41.59
	9/01/16	AMAZON - SQUEEGEE	GENERAL FUND	STREETS	41.59
	11/25/15	BLINDS.COM	GENERAL FUND	STREETS	225.43
	11/25/15	MINIT MAN/OIL CHANGE	GENERAL FUND	STREETS	114.85
	11/25/15	ROOMS TO GO/SOFA	GENERAL FUND	STREETS	914.70
	11/25/15	HARBOR FREIGHT/TIE DOWNS,	GENERAL FUND	STREETS	42.18
	11/25/15	GLOBAL IND/DELINEATOR POST	GENERAL FUND	STREETS	441.01
	11/25/15	MEAL/CPM CLASS	GENERAL FUND	STREETS	38.28
	11/25/15	MEAL/CPM CLASS	GENERAL FUND	STREETS	15.69
	11/25/15	MEAL/CPM CLASS	GENERAL FUND	STREETS	9.06
	11/25/15	HAMPTON INN/CPM CLASS	GENERAL FUND	STREETS	194.35
	11/25/15	BED BATH & BEYOND/SHOWER C	GENERAL FUND	STREETS	80.89
	11/25/15	BED BATH & BEYOND/TRASH CA	GENERAL FUND	STREETS	219.97
	11/25/15	WALMART/SUPPLIES FOR NEW B	GENERAL FUND	STREETS	317.91
	11/25/15	CYMAX/DESK AND FILE DRAWER	GENERAL FUND	STREETS	778.99
	11/25/15	MYSHOPANGEL/UNIFORMS	GENERAL FUND	STREETS	114.06
	12/16/15	WAYFAIR/ICE SCOOP	GENERAL FUND	STREETS	5.98
	12/16/15	WAYFAIR/SHOWER CADDY	GENERAL FUND	STREETS	137.80
	12/16/15	FUEL	GENERAL FUND	STREETS	29.40
	10/29/15	BELNICK INC/CHAIRS	GENERAL FUND	STREETS	1,077.32
	10/29/15	MEAL	GENERAL FUND	STREETS	15.23
	10/29/15	MEAL	GENERAL FUND	STREETS	15.41
	10/29/15	MEAL	GENERAL FUND	STREETS	30.45
	10/29/15	BUCEES/SHIRTS	GENERAL FUND	STREETS	279.93
	10/29/15	MEAL	GENERAL FUND	STREETS	31.96
	10/29/15	HOBBY LOBBY/RETURN	GENERAL FUND	STREETS	25.95-
	10/29/15	HOBBY LOBBY/VINYL SHEETS	GENERAL FUND	STREETS	54.06
	10/29/15	MEAL	GENERAL FUND	STREETS	9.15
	4/28/16	CUSTOMINK-SHIRTS	GENERAL FUND	PARKS & RECREATION	138.53
	5/26/16	WALMART/EXTENSION CORDS	GENERAL FUND	PARKS & RECREATION	205.51
	9/28/16	ACE - ANT KILLER	GENERAL FUND	PARKS & RECREATION	15.14
	11/25/15	MYSHOPANGEL/UNIFORMS	GENERAL FUND	PARKS & RECREATION	114.05
	12/16/15	WALMART/CHRISTMAS @ BAYFRO	GENERAL FUND	PARKS & RECREATION	48.00
	7/27/16	EDITH,AIKEN/OUTSIDE LIGHTS	GENERAL FUND	BAUER CENTER	251.05
	2/23/16	CUSTOM INK/YAC SHIRTS	GENERAL FUND	NON-DEPARTMENTAL	275.13
	2/23/16	MEAL/PERFORMANCE MANG TRAI	GENERAL FUND	NON-DEPARTMENTAL	38.13
	2/23/16	MEAL/PERFORMANCE MANG TRAI	GENERAL FUND	NON-DEPARTMENTAL	104.22
	2/23/16	NETWORK SOLUTIONS/REFUND	GENERAL FUND	NON-DEPARTMENTAL	79.99-
	2/23/16	NETWRK SOL/ANNUAL MYTIME	GENERAL FUND	NON-DEPARTMENTAL	120.00
	2/23/16	MEAL W/CHAMBER	GENERAL FUND	NON-DEPARTMENTAL	97.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/29/16	MEAL/YAC	GENERAL FUND	NON-DEPARTMENTAL	19.92
	3/29/16	WALMART/YAC	GENERAL FUND	NON-DEPARTMENTAL	22.43
	3/29/16	MEAL/YAC	GENERAL FUND	NON-DEPARTMENTAL	14.04
	3/29/16	HAMPTON INN/YAC	GENERAL FUND	NON-DEPARTMENTAL	1,344.06
	3/29/16	MEAL	GENERAL FUND	NON-DEPARTMENTAL	284.17
	3/29/16	MEAL	GENERAL FUND	NON-DEPARTMENTAL	22.13
	3/29/16	MEAL	GENERAL FUND	NON-DEPARTMENTAL	77.95
	3/29/16	MEAL	GENERAL FUND	NON-DEPARTMENTAL	42.56
	3/29/16	MEAL	GENERAL FUND	NON-DEPARTMENTAL	215.71
	3/29/16	MEAL	GENERAL FUND	NON-DEPARTMENTAL	182.00
	3/29/16	MEAL	GENERAL FUND	NON-DEPARTMENTAL	89.98
	3/29/16	MEAL	GENERAL FUND	NON-DEPARTMENTAL	78.80
	3/29/16	MEAL	GENERAL FUND	NON-DEPARTMENTAL	159.93
	3/29/16	MEAL/CITY MANAGER CONFEREN	GENERAL FUND	NON-DEPARTMENTAL	398.75
	3/29/16	UPS	GENERAL FUND	NON-DEPARTMENTAL	13.45
	3/29/16	USPS/BOND PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	6.45
	3/29/16	NETWORK SOLUTIONS/ED DOMAI	GENERAL FUND	NON-DEPARTMENTAL	114.95
	3/29/16	UPS	GENERAL FUND	NON-DEPARTMENTAL	7.47
	3/29/16	UPS	GENERAL FUND	NON-DEPARTMENTAL	17.77
	4/28/16	ENGRAVING AWARDS/FIRE CHIE	GENERAL FUND	NON-DEPARTMENTAL	705.45
	4/28/16	CITY HALL SAFETY MEETING	GENERAL FUND	NON-DEPARTMENTAL	12.66
	4/28/16	MEAL/CITY MANAGER CANDIDAT	GENERAL FUND	NON-DEPARTMENTAL	115.10
	4/28/16	USPS	GENERAL FUND	NON-DEPARTMENTAL	71.36
	4/28/16	DOLLAR TREE/FIRE CHIEF RET	GENERAL FUND	NON-DEPARTMENTAL	22.00
	4/28/16	SAM'S CLUB/MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	45.00
	4/28/16	SAM'S/FIRE CHIEFS RETIREME	GENERAL FUND	NON-DEPARTMENTAL	42.16
	4/28/16	UPS/POSTAGE	GENERAL FUND	NON-DEPARTMENTAL	25.15
	4/28/16	MAIN ST SHIPPING	GENERAL FUND	NON-DEPARTMENTAL	26.70
	5/26/16	DOLLAR TREE/RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	7.00
	5/26/16	DOLLAR TREE/RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	18.00
	5/26/16	THINGS REMEMBERED/RETIREME	GENERAL FUND	NON-DEPARTMENTAL	189.44
	5/26/16	UPS	GENERAL FUND	NON-DEPARTMENTAL	19.29
	5/26/16	UPS	GENERAL FUND	NON-DEPARTMENTAL	16.17
	5/26/16	UPS	GENERAL FUND	NON-DEPARTMENTAL	16.39
	5/26/16	MEAL	GENERAL FUND	NON-DEPARTMENTAL	80.77
	6/26/16	DOLLAR TREE/CODE ENF RETIR	GENERAL FUND	NON-DEPARTMENTAL	18.00
	6/26/16	ACADEMY/CODE ENF RETIREMEN	GENERAL FUND	NON-DEPARTMENTAL	150.00
	6/26/16	DOLLAR TRE/CODE ENF RETIRE	GENERAL FUND	NON-DEPARTMENTAL	13.00
	6/26/16	SAFETY WEEK SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	263.82
	6/26/16	UPS/SHIPPING	GENERAL FUND	NON-DEPARTMENTAL	23.78
	6/26/16	UPS/SHIPPING	GENERAL FUND	NON-DEPARTMENTAL	12.48
	7/27/16	UPS/SHIPPING	GENERAL FUND	NON-DEPARTMENTAL	30.23
	7/27/16	UPS/SHIPPING	GENERAL FUND	NON-DEPARTMENTAL	43.19
	7/27/16	SUPPLIES CITY WIDE MEETING	GENERAL FUND	NON-DEPARTMENTAL	19.50
	7/27/16	ID ZONE/BADGE HOLDERS	GENERAL FUND	NON-DEPARTMENTAL	59.81
	9/01/16	UPS - SHIPPING	GENERAL FUND	NON-DEPARTMENTAL	10.84
	9/01/16	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	295.00
	9/01/16	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	295.00
	9/01/16	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	295.00
	9/01/16	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	295.00
	9/01/16	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	295.00
	9/01/16	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	295.00
	9/01/16	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	295.00
	9/01/16	UPS/SHIPPING	GENERAL FUND	NON-DEPARTMENTAL	16.19
	9/01/16	UPS/SHIPPING	GENERAL FUND	NON-DEPARTMENTAL	26.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/01/16	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	295.00
	9/01/16	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	295.00
	9/01/16	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	295.00
	9/01/16	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	295.00
	9/01/16	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	590.00
	9/01/16	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	370.00-
	9/01/16	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	75.00-
	9/01/16	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	445.00-
	9/01/16	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	295.00
	9/01/16	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	295.00
	9/01/16	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	890.00
	9/01/16	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	885.00
	9/01/16	UPS/SHIPPING	GENERAL FUND	NON-DEPARTMENTAL	26.85
	9/28/16	CITY WIDE MEEETING	GENERAL FUND	NON-DEPARTMENTAL	30.00
	9/28/16	MEALS - STREETS	GENERAL FUND	NON-DEPARTMENTAL	60.56
	9/28/16	UPS - SHIPPING	GENERAL FUND	NON-DEPARTMENTAL	12.57
	9/28/16	UPS SHIPPING	GENERAL FUND	NON-DEPARTMENTAL	30.74
	9/28/16	NETWORK SOLUTIONS STORAGE	GENERAL FUND	NON-DEPARTMENTAL	305.86
	11/25/15	POSITIVE PROMOTIONS/PLANNE	GENERAL FUND	NON-DEPARTMENTAL	178.95
	11/25/15	HEB/HOUSING FAIR	GENERAL FUND	NON-DEPARTMENTAL	74.61
	11/25/15	MEAL/EDNA FOR AWARDS	GENERAL FUND	NON-DEPARTMENTAL	58.43
	11/25/15	USPS/MAIL BACK SAMPLE SHIR	GENERAL FUND	NON-DEPARTMENTAL	13.72
	11/25/15	HEB/FAIR BOOTH	GENERAL FUND	NON-DEPARTMENTAL	10.80
	12/16/15	UPS/DIGITAL ALLY CAMERAS	GENERAL FUND	NON-DEPARTMENTAL	162.16
	12/16/15	SAM'S CLUB/MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	45.00
	12/16/15	SAM'S CLUB/MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	45.00
	12/16/15	DOLLAR TREE/SAFETY BANQUET	GENERAL FUND	NON-DEPARTMENTAL	4.33
	12/16/15	UPS/SHIPPING	GENERAL FUND	NON-DEPARTMENTAL	21.79
	12/16/15	UPS/SHIPPING	GENERAL FUND	NON-DEPARTMENTAL	16.96
	12/16/15	UPS/SHIPPING	GENERAL FUND	NON-DEPARTMENTAL	10.00
	12/16/15	UPS/SHIPPING	GENERAL FUND	NON-DEPARTMENTAL	10.00
	12/16/15	UPS/SHIPPING	GENERAL FUND	NON-DEPARTMENTAL	53.26
	12/16/15	NETWORK SOL/OCT IT SVCS	GENERAL FUND	NON-DEPARTMENTAL	79.99
	12/16/15	NETWORK SOL/NOV IT SVCS	GENERAL FUND	NON-DEPARTMENTAL	79.99
	12/16/15	MEAL/CH CLEANING DAY	GENERAL FUND	NON-DEPARTMENTAL	45.91
	12/16/15	MEAL/DECORATING CITY HALL	GENERAL FUND	NON-DEPARTMENTAL	46.03
	1/29/16	DOLLAR TREE/SVC DINNER SUP	GENERAL FUND	NON-DEPARTMENTAL	7.00
	1/29/16	DOLLAR TREE/SVC DINNER SUP	GENERAL FUND	NON-DEPARTMENTAL	1.00
	1/29/16	DOLLAR TREE/SVC DINNER SUP	GENERAL FUND	NON-DEPARTMENTAL	11.36
	1/29/16	DOLLAR TREE/SVC DINNER SUP	GENERAL FUND	NON-DEPARTMENTAL	50.00
	1/29/16	DOLLAR TREE/SVC DINNER SUP	GENERAL FUND	NON-DEPARTMENTAL	10.50
	1/29/16	NETWORK SOL/MY TIME SUPPOR	GENERAL FUND	NON-DEPARTMENTAL	79.99
	1/29/16	TML	GENERAL FUND	NON-DEPARTMENTAL	500.00
	1/29/16	TML	GENERAL FUND	NON-DEPARTMENTAL	150.00
	1/29/16	MEAL	GENERAL FUND	NON-DEPARTMENTAL	43.90
	1/29/16	SAFETY MEETING SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	30.15
	1/29/16	MEAL - CITY HALL	GENERAL FUND	NON-DEPARTMENTAL	71.83
	10/29/15	MEAL/TML	GENERAL FUND	NON-DEPARTMENTAL	37.32
	10/29/15	MEAL/TML	GENERAL FUND	NON-DEPARTMENTAL	53.28
	10/29/15	MARRIOTT/TML CONF	GENERAL FUND	NON-DEPARTMENTAL	97.26
	10/29/15	MARRIOTT/MEAL/TML CONF	GENERAL FUND	NON-DEPARTMENTAL	36.31
	10/29/15	MARRIOTT/TML CONF	GENERAL FUND	NON-DEPARTMENTAL	103.75
	10/29/15	MEAL/TML	GENERAL FUND	NON-DEPARTMENTAL	99.82
	10/29/15	MARRIOTT/TML CONF	GENERAL FUND	NON-DEPARTMENTAL	141.96
	10/29/15	MEAL/TML	GENERAL FUND	NON-DEPARTMENTAL	48.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/29/15	MEAL/TML	GENERAL FUND	NON-DEPARTMENTAL	158.32
	10/29/15	MEAL/TML	GENERAL FUND	NON-DEPARTMENTAL	48.30
	10/29/15	MEAL/TML	GENERAL FUND	NON-DEPARTMENTAL	21.80
	10/29/15	MEAL/TML	GENERAL FUND	NON-DEPARTMENTAL	25.65
	10/29/15	MEAL/ANNUAL LUCHEON	GENERAL FUND	NON-DEPARTMENTAL	92.00
	10/29/15	MEAL/TML	GENERAL FUND	NON-DEPARTMENTAL	5.95
	10/29/15	MEAL/TML	GENERAL FUND	NON-DEPARTMENTAL	151.50
	10/29/15	MEAL/TML	GENERAL FUND	NON-DEPARTMENTAL	176.75
	10/29/15	MARRIOTT/TML CONF	GENERAL FUND	NON-DEPARTMENTAL	80.10
	10/29/15	MARRIOTT/TML CONF	GENERAL FUND	NON-DEPARTMENTAL	80.10
	10/29/15	MEAL/TML	GENERAL FUND	NON-DEPARTMENTAL	14.26
	10/29/15	MEAL/TML	GENERAL FUND	NON-DEPARTMENTAL	19.04
	10/29/15	DOLLAR TREE/NAT'L NIGHT OU	GENERAL FUND	NON-DEPARTMENTAL	3.60
	11/25/15	MEAL/CHAMBER/ED/CD	GENERAL FUND	NON-DEPARTMENTAL	40.26
	11/25/15	MARRIOTT/CREDIT PARKING	GENERAL FUND	NON-DEPARTMENTAL	80.10-
	2/23/16	GODADDY/DOMAIN NAME	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	63.85
	2/23/16	FACEBOOK/FLIP FLOP AD	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	10.00
	2/23/16	FACEBOOK/FLIP FLOP AD	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	0.56
	3/29/16	GODADDY/REFUND	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	18.34-
	3/29/16	WIX.COM/LAUNCH IG FEST WEB	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	175.00
	3/29/16	GODADDY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	18.34
	3/29/16	GODADDY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	18.34
	3/29/16	FACEBOOK	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	20.05
	4/28/16	FUEL - IGUANA SIGNS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	8.80
	4/28/16	WIX.COM	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	4.95
	4/28/16	FACEBOOK	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	25.00
	4/28/16	ORIENTAL TRADING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.05
	4/28/16	FACEBOOK	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	10.20
	5/26/16	ECLIPSE/BANNERS IGUANA FES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	900.00
	5/26/16	WIX.COM/ADVERTISING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	4.95
	5/26/16	INSULATED COOLERS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,523.20
	5/26/16	INSULATED COOLERS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	899.00
	5/26/16	FREIGHT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	419.48
	6/26/16	WIX.COM/ADVERTISING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	4.95
	6/26/16	WIX.COM/ADVERTISING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	149.00
	6/26/16	GODADDY/ADVERTISING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	25.16
	6/26/16	NETWORK SOLUTIONS/ADVERTIS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1.99
	6/26/16	FACEBOOK/ADVERTISING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	5.00
	7/27/16	WIX.COM/IGUANA FEST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	4.95
	7/27/16	MEAL/MEETING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	32.09
	7/27/16	WIX.COM/IGUANA FEST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	4.95
	9/01/16	WIX.COM/ADVERTISING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	4.95
	9/01/16	MEAL / MEETING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	65.81
	9/28/16	H-E-B	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2.68
	9/28/16	FLIP FLOP MEETING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	18.46
	9/28/16	TICKETS AND FLYERS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	325.00
	9/28/16	DOLLAR TREE - SUPPLIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	37.89
	9/28/16	CVS - SUPPLIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	21.08
	9/28/16	UNCLE MIKES SCAFFOLD	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	200.00
	9/28/16	WALMART - SUPPLIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	148.20
	9/28/16	FAMILY DOLLAR - SUPLIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	43.26
	9/28/16	DOLLAR TREE - CHALK	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3.25
	9/28/16	MEAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	23.22
	9/28/16	HEB - FOOD TRAYS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	79.98
	9/28/16	MEAL W/ CHAMBER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	10.61
	9/28/16	MEAL - GOLD EVENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	162.77

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/28/16	FACEBOOK ADVERTISEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	50.00
	9/28/16	BUTTINE / RAIN INSURANCE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,570.50
	9/28/16	IMPRINT - WRISTBANDS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	500.00
	9/28/16	NETBRANDS MEDIA CORP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	329.20
	9/28/16	FACEBOOK ADVERTISEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	67.17
	1/29/16	TTIA MEMBERSHIP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	395.00
	1/29/16	INTERNATIONAL FESTIVAL/MEM	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	255.00
	3/29/16	AMAZON/SHOTGUN SCABBARD	FORFEITURES - POLI	FORFEITURES - POLICE	33.95
	6/26/16	DUI INC/DUTY GEAR	FORFEITURES - POLI	FORFEITURES - POLICE	454.85
	7/27/16	SECURITY DIRECT/SECURITY D	FORFEITURES - POLI	FORFEITURES - POLICE	503.16
	11/25/15	EAGLE ENGRAVING/MEDAL	FORFEITURES - POLI	FORFEITURES - POLICE	120.50
	12/16/15	HOBBY LOBBY/FRAMES	FORFEITURES - POLI	FORFEITURES - POLICE	54.66
	10/29/15	MASTER PEACE OFC STORE/MED	FORFEITURES - POLI	FORFEITURES - POLICE	79.45
	10/29/15	MEAL	FORFEITURES - POLI	FORFEITURES - POLICE	99.26
	10/29/15	MEAL	FORFEITURES - POLI	FORFEITURES - POLICE	32.69
	10/29/15	MEAL	FORFEITURES - POLI	FORFEITURES - POLICE	31.38
	10/29/15	MEAL	FORFEITURES - POLI	FORFEITURES - POLICE	39.50
	3/29/16	CVS/DECORATION	PUBLIC UTILITY FUN	UTILITY BILLING	14.06
	9/01/16	AMAZON CC MACHINE PAPER	PUBLIC UTILITY FUN	UTILITY BILLING	49.13
	1/29/16	ACADEMY/BOOTS	PUBLIC UTILITY FUN	UTILITY BILLING	200.00
	2/23/16	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	19.44
	3/29/16	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	50.86
	3/29/16	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	41.18
	4/28/16	CUSTOMINK-SHIRTS	PUBLIC UTILITY FUN	MAINTENANCE	138.54
	4/28/16	TX WATER UTILITIES ASSOC	PUBLIC UTILITY FUN	MAINTENANCE	600.00
	4/28/16	TEC SERVICES/CLASS	PUBLIC UTILITY FUN	MAINTENANCE	430.00
	4/28/16	USPS	PUBLIC UTILITY FUN	MAINTENANCE	6.74
	4/28/16	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	76.68
	4/28/16	AMERICAN WATER WORKS ASSOC	PUBLIC UTILITY FUN	MAINTENANCE	200.00
	5/26/16	SHIPPING FOR SAMPLES	PUBLIC UTILITY FUN	MAINTENANCE	102.81
	6/26/16	MYSHOPANGEL/HATS	PUBLIC UTILITY FUN	MAINTENANCE	391.57
	7/27/16	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	8.53
	7/27/16	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	12.00
	9/01/16	USPS / SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	6.68
	9/01/16	TWUA - REGISTRATION	PUBLIC UTILITY FUN	MAINTENANCE	600.00
	9/28/16	USPS SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	6.68
	9/28/16	USPS SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	6.47
	9/28/16	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	10.83
	9/28/16	LOWES - WATER MAIN SUPPLIE	PUBLIC UTILITY FUN	MAINTENANCE	5.56
	10/29/15	TX DEPT OF LICENSES	PUBLIC UTILITY FUN	MAINTENANCE	175.00
	11/25/15	MEAL/TAKE SAMPLES TO VICTO	PUBLIC UTILITY FUN	MAINTENANCE	12.81
	11/25/15	MYSHOPANGEL/UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	114.05
	12/16/15	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	27.22
	1/29/16	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	35.81
	1/29/16	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	38.97
	1/29/16	CINTAS/JACKETS	PUBLIC UTILITY FUN	MAINTENANCE	136.37
	10/29/15	CYMAX STORES/FURNITURE	PUBLIC UTILITY FUN	MAINTENANCE	895.46
	10/29/15	WAYFAIR/OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	64.60
	10/29/15	SEARS/FRIDGE, MICROWAVE, S	PUBLIC UTILITY FUN	MAINTENANCE	1,945.21
	10/29/15	AMAZON	PUBLIC UTILITY FUN	MAINTENANCE	26.00
	2/23/16	LCRA/WAER DISTRIBUTION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	101.00
	2/23/16	TEEX/REGISTRATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	390.00
	5/26/16	TRAINING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	250.00
	5/26/16	EEX/SEMINAR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	405.00
	6/26/16	LAQUINTA/HOTEL RESERVATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	406.68
	7/27/16	TCEQ/WW OPERATOR LICENSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	111.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/01/16	MAIN STREET SHIPPING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	99.74
	9/01/16	TWUA - REGISTRATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	900.00
	9/28/16	MEAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	33.82
	9/28/16	MEAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	24.19
	9/28/16	MEAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.10
	9/28/16	MEAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.59
	11/25/15	MEAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	32.24
	2/23/16	MEAL/PERFORMANCE MANG TRAI	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	38.13
	2/23/16	MEAL/PERFORMANCE MANG TRAI	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	104.22
	4/28/16	MEAL/CITY MANAGER CANDIDAT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	115.11
	5/26/16	MEAL	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	80.76
	6/26/16	UPS/SHIPPING	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	10.96
	6/26/16	UPS/SHIPPING	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	20.46
	7/27/16	UPS/SHIPPING	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	26.81
	7/27/16	UB RETIREMENT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	28.98
	7/27/16	UB RETIREMENT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	248.43
	7/27/16	FALLAS/UB RETIREMENT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	30.23
	9/01/16	UPS/SHIPPING	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	17.37
	1/29/16	DOLLAR TREE/SVC DINNER SUP	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	7.00
	1/29/16	DOLLAR TREE/SVC DINNER SUP	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1.00
	1/29/16	DOLLAR TREE/SVC DINNER SUP	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	11.37
	1/29/16	DOLLAR TREE/SVC DINNER SUP	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	50.00
	1/29/16	DOLLAR TREE/SVC DINNER SUP	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	10.50
	1/29/16	MEAL	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	43.90
	10/29/15	MEAL/INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	50.66
	7/27/16	WALMART/ROUTER	BEACH OPERATING FU	OPERATIONS	99.00
	7/27/16	ECLIPSE/SIGN	BEACH OPERATING FU	OPERATIONS	15.00
	9/01/16	AMAZON CC MACHINE PAPER	BEACH OPERATING FU	OPERATIONS	27.01
	1/29/16	CAMP HOST MEAL	BEACH OPERATING FU	OPERATIONS	207.53
				TOTAL:	101,645.47
CARDENAS, JUAN	8/25/16	SAND - BAYFRONT	GENERAL FUND	PARKS & RECREATION	266.00
	9/19/16	SAND	GENERAL FUND	PARKS & RECREATION	2,227.80
	7/27/16	SAND FOR BAYFRONT ELECTRIC	GENERAL FUND	PARKS & RECREATION	840.00
	7/15/16	SAND FOR UNDERGROUND ELECT	GENERAL FUND	PARKS & RECREATION	560.00
	2/23/16	SAND @ WILSON FIELD	GENERAL FUND	PARKS & RECREATION	1,050.00
	3/08/16	SAND - WILSON FIELD	GENERAL FUND	PARKS & RECREATION	1,050.00
	4/21/16	SUGAR SAND - WILSON FIELD	GENERAL FUND	PARKS & RECREATION	1,050.00
	5/20/16	SUGAR SAND - WILSON FIELD	GENERAL FUND	PARKS & RECREATION	1,050.00
	7/15/16	SAND FOR UNDERGROUND ELEC	GENERAL FUND	PARKS & RECREATION	280.00
	10/26/15	SAND	VETERANS MEMORIAL	VETERANS MEMORIAL	573.65
	10/26/15	SAND	VETERANS MEMORIAL	VETERANS MEMORIAL	603.30
	12/07/15	MOTORSAND FOR VETERANS MEM	VETERANS MEMORIAL	VETERANS MEMORIAL	596.75
	4/07/16	GRAVEL - VETERANS MEMORIAL	VETERANS MEMORIAL	VETERANS MEMORIAL	1,198.12
	9/19/16	SAND	PUBLIC UTILITY FUN	MAINTENANCE	840.00
	9/19/16	TOP SOIL	PUBLIC UTILITY FUN	MAINTENANCE	245.00
	9/19/16	SAND	PUBLIC UTILITY FUN	MAINTENANCE	798.00
	9/28/16	TOP SOIL	PUBLIC UTILITY FUN	MAINTENANCE	518.00
	10/09/15	TOP SOIL	PUBLIC UTILITY FUN	MAINTENANCE	203.00
	10/09/15	SAND	PUBLIC UTILITY FUN	MAINTENANCE	1,064.00
	10/09/15	MORTAR SAND	PUBLIC UTILITY FUN	MAINTENANCE	2,044.35
	11/06/15	TOP SOIL	PUBLIC UTILITY FUN	MAINTENANCE	406.00
	11/06/15	SAND	PUBLIC UTILITY FUN	MAINTENANCE	798.00
	12/07/15	SAND	PUBLIC UTILITY FUN	MAINTENANCE	798.00
	2/02/16	SAND	PUBLIC UTILITY FUN	MAINTENANCE	798.00
	3/08/16	SAND	PUBLIC UTILITY FUN	MAINTENANCE	798.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/21/16	SAND	PUBLIC UTILITY FUN	MAINTENANCE	798.00
	4/21/16	TOP SOIL	PUBLIC UTILITY FUN	MAINTENANCE	245.00
	6/01/16	TOP SOIL	PUBLIC UTILITY FUN	MAINTENANCE	490.00
	6/01/16	SAND	PUBLIC UTILITY FUN	MAINTENANCE	798.00
	7/15/16	SAND	PUBLIC UTILITY FUN	MAINTENANCE	840.00
				TOTAL:	23,826.97
CARISALEZ, MARIE	5/20/16	TUITION REIMBURSEMENT	GENERAL FUND	POLICE	528.00
	5/20/16	BOOKS REIMBURSEMENT	GENERAL FUND	POLICE	261.42
				TOTAL:	789.42
CARRILLO, ASHLEY	7/27/16	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	261.36
				TOTAL:	261.36
CARY M WILKE	10/09/15	SALES TAX CREDIT	GENERAL FUND	FIRE	1.11
	10/09/15	BRUSH TRUCK LIFT	GENERAL FUND	FIRE	5,264.00
	10/26/15	TIRE REPAIR	GENERAL FUND	FIRE	90.00
	11/06/15	NEW TIRE	GENERAL FUND	FIRE	401.00
	11/18/15	2 TIRES UNIT# 2145	GENERAL FUND	FIRE	964.50
	12/07/15	TIRE COMPOUND/TIRE CHANGE	GENERAL FUND	FIRE	37.50
	12/07/15	HEAVY TRUCK TIRE CHANGE	GENERAL FUND	FIRE	35.00
	2/10/16	TIGHTEN LIFT KIT	GENERAL FUND	FIRE	25.00
	2/10/16	TIRE REPAIR	GENERAL FUND	FIRE	17.50
	3/08/16	TIRE CHANGE UNIT# 2481	GENERAL FUND	FIRE	115.50
	10/09/15	HEAVY EQUIPMENT FLAT	GENERAL FUND	STREETS	35.00
	10/26/15	HEAVY TRUCK FLAT	GENERAL FUND	STREETS	52.97
	12/07/15	HEAVY EQUIPMENT FLAT	GENERAL FUND	STREETS	60.00
	1/29/16	TIRES UNIT# 2499	GENERAL FUND	STREETS	325.50
	2/10/16	NEW TIRE	GENERAL FUND	STREETS	449.50
	3/08/16	TIRE REPAIR	GENERAL FUND	STREETS	77.50
	3/08/16	TIRE REPAIR	GENERAL FUND	STREETS	17.50
	4/21/16	BACKHOE TIRE	GENERAL FUND	STREETS	315.00
	4/07/16	TIRES FOR SWEEPER	GENERAL FUND	STREETS	315.00
				TOTAL:	8,596.86
CARY'S TIRE & AUTOMOTIVE LLC	7/15/16	TIRE CHANGE	GENERAL FUND	FIRE	15.00
	7/15/16	TIRE MOUNT/BALANCE	GENERAL FUND	FIRE	114.00
	7/15/16	TIRE MOUNT	GENERAL FUND	FIRE	140.00
	8/25/16	TIRE REPAIR	GENERAL FUND	FIRE	50.00
	7/15/16	SALES TAX CREDIT	GENERAL FUND	FIRE	1.11
	7/15/16	BACKHOE TIRE	GENERAL FUND	STREETS	334.25
	9/14/16	HEAVY EQUIPMENT FLAT REPAI	GENERAL FUND	STREETS	90.00
				TOTAL:	742.14
CASCO INDUSTRIES, INC.	4/07/16	CLASS A FOAM	GENERAL FUND	FIRE	1,360.00
	6/16/16	FOAM	GENERAL FUND	FIRE	960.00
	8/25/16	GASKET & RETAINING RING	GENERAL FUND	FIRE	13.45
				TOTAL:	2,333.45
CBP RENTAL SERVICES LLC	5/20/16	PORTABLE RESTROOMS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	300.00
				TOTAL:	300.00
CORPUS CHRISTI CD ELECTRIC LP	2/10/16	REPAIR MOTOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	250.00
	6/26/16	REPLACE BEARINGS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	120.00
				TOTAL:	370.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CDW-G COMPUTING SOLUTIONS	10/09/15	COMPUTER MONITORS	GENERAL FUND	CITY SECRETARY	290.51
	4/21/16	DVD BURNER	GENERAL FUND	MUNICIPAL COURT	67.88
	2/10/16	LACIE HARD DRIVE	GENERAL FUND	POLICE	1,897.61
	1/14/16	BROTHER PRINTER	GENERAL FUND	POLICE	472.69
	1/14/16	SUPPORT SERVICE	GENERAL FUND	POLICE	24.93
	4/21/16	FLEX ARM KIT, BASE	GENERAL FUND	POLICE	125.27
	9/23/16	DOCUMENT SCANNER	GENERAL FUND	POLICE	787.53
	10/09/15	DOCK STATION, MOUNT, FLEX	GENERAL FUND	POLICE	1,481.19
	12/07/15	ANTI VIRUS - KASPERSKY	GENERAL FUND	NON-DEPARTMENTAL	464.00
	12/07/15	RENEWAL KASPERSKY SOFTWARE	GENERAL FUND	NON-DEPARTMENTAL	183.53
	8/25/16	ANTI-VIRUS KASPERSKY	GENERAL FUND	NON-DEPARTMENTAL	332.16
				TOTAL:	6,127.30
CENTERPOINT ENERGY	1/29/16	GAS USAGE JAN 2016	GENERAL FUND	CITY HALL	74.21
	2/23/16	GAS USAGE FEB 2016	GENERAL FUND	CITY HALL	76.66
	4/07/16	GAS USAGE MARCH 2016	GENERAL FUND	CITY HALL	38.94
	4/21/16	GAS USAGE APRIL 2016	GENERAL FUND	CITY HALL	35.19
	5/20/16	GAS USAGE MAY 2016	GENERAL FUND	CITY HALL	34.74
	6/26/16	GAS USAGE JUNE 2016	GENERAL FUND	CITY HALL	34.14
	7/27/16	GAS USAGE JULY 2016	GENERAL FUND	CITY HALL	36.57
	8/25/16	GAS USAGE AUGUST 2016	GENERAL FUND	CITY HALL	36.57
	9/23/16	GAS USAGE SEPTEMBER 2016	GENERAL FUND	CITY HALL	36.57
	10/26/15	GAS USAGE OCT 2015	GENERAL FUND	CITY HALL	34.14
	12/07/15	GAS USAGE NOV 2015	GENERAL FUND	CITY HALL	34.14
	12/30/15	GAS USAGE NOV 2015	GENERAL FUND	CITY HALL	46.43
	7/27/16	GAS USAGE JULY 2016	GENERAL FUND	FIRE	37.17
	1/29/16	GAS USAGE JAN 2016	GENERAL FUND	FIRE	72.28
	2/23/16	GAS USAGE FEB 2016	GENERAL FUND	FIRE	56.90
	4/07/16	GAS USAGE MARCH 2016	GENERAL FUND	FIRE	36.55
	4/21/16	GAS USAGE APRIL 2016	GENERAL FUND	FIRE	35.79
	5/20/16	GAS USAGE MAY 2016	GENERAL FUND	FIRE	34.14
	6/26/16	GAS USAGE JUNE 2016	GENERAL FUND	FIRE	35.34
	8/25/16	GAS USAGE AUGUST 2016	GENERAL FUND	FIRE	36.57
	9/23/16	GAS USAGE SEPTEMBER 2016	GENERAL FUND	FIRE	37.21
	10/26/15	GAS USAGE OCT 2015	GENERAL FUND	FIRE	34.14
	12/07/15	GAS USAGE NOV 2015	GENERAL FUND	FIRE	34.14
	12/30/15	GAS USAGE DEC 2015	GENERAL FUND	FIRE	83.92
	2/10/16	GAS USAGE JAN 2016	GENERAL FUND	FIRE	88.42
	3/08/16	GAS USAGE FEB 2016	GENERAL FUND	FIRE	55.69
	4/07/16	GAS USAGE MARCH 2016	GENERAL FUND	FIRE	39.54
	5/05/16	GAS USAGE APRIL 2016	GENERAL FUND	FIRE	41.18
	6/16/16	GAS USAGE MAY 2016	GENERAL FUND	FIRE	38.94
	7/15/16	GAS USAGE JUNE 2016	GENERAL FUND	FIRE	39.54
	8/17/16	GAS USAGE JULY 2016	GENERAL FUND	FIRE	41.96
	9/14/16	GAS USAGE AUGUST 2016	GENERAL FUND	FIRE	41.06
	10/09/15	GAS USAGE SEPT 2015	GENERAL FUND	FIRE	38.67
	11/06/15	GAS USAGE OCT 2015	GENERAL FUND	FIRE	38.03
	12/07/15	GAS USAGE NOV 2015	GENERAL FUND	FIRE	40.61
	1/14/16	GAS USAGE DEC 2015	GENERAL FUND	FIRE	51.60
	1/29/16	GAS USAGE JAN 2016	GENERAL FUND	FIRE	34.14
	2/23/16	GAS USAGE FEB 2016	GENERAL FUND	FIRE	34.14
	4/07/16	GAS USAGE MARCH 2016	GENERAL FUND	FIRE	34.74
	4/21/16	GAS USAGE APRIL 2016	GENERAL FUND	FIRE	35.19
	5/20/16	GAS USAGE MAY 2016	GENERAL FUND	FIRE	34.14
	6/26/16	GAS USAGE JUNE 2016	GENERAL FUND	FIRE	34.74
	7/27/16	GAS USAGE JULY 2016	GENERAL FUND	FIRE	36.57

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/25/16	GAS USAGE AUGUST 2016	GENERAL FUND	FIRE	37.21
	9/23/16	GAS USAGE SEPTEMBER 2016	GENERAL FUND	FIRE	36.57
	10/26/15	GAS USAGE OCT 2015	GENERAL FUND	FIRE	34.14
	12/07/15	GAS USAGE NOV 2015	GENERAL FUND	FIRE	34.14
	12/30/15	GAS USAGE DEC 2015	GENERAL FUND	FIRE	34.14
	2/10/16	GAS USAGE JAN 2016	GENERAL FUND	FIRE	34.14
	3/08/16	GAS USAGE FEB 2016	GENERAL FUND	FIRE	34.14
	4/07/16	GAS USAGE MARCH 2016	GENERAL FUND	FIRE	34.14
	5/05/16	GAS USAGE APRIL 2016	GENERAL FUND	FIRE	35.19
	6/16/16	GAS USAGE MAY 2016	GENERAL FUND	FIRE	37.73
	7/15/16	GAS USAGE JUNE 2016	GENERAL FUND	FIRE	34.14
	8/17/16	GAS USAGE JULY 2016	GENERAL FUND	FIRE	36.57
	9/14/16	GAS USAGE AUGUST 2016	GENERAL FUND	FIRE	39.77
	10/09/15	GAS USAGE SEPT 2015	GENERAL FUND	FIRE	34.14
	11/06/15	GAS USAGE OCT 2015	GENERAL FUND	FIRE	34.14
	12/07/15	GAS USAGE NOV 2015	GENERAL FUND	FIRE	34.14
	1/14/16	GAS USAGE DEC 2015	GENERAL FUND	FIRE	34.14
				TOTAL:	2,449.93
PORT LAVACA CHAMBER OF COMMERCE	10/09/15	ADMIN OF BAUER	GENERAL FUND	BAUER CENTER	25,000.00
	2/23/16	ADMIN OF BAUER	GENERAL FUND	BAUER CENTER	25,000.00
	2/10/16	2016 CHAMBER AWARDS BANQUE	GENERAL FUND	NON-DEPARTMENTAL	800.00
	9/14/16	SEMINAR - CUSTOMER SERVICE	GENERAL FUND	NON-DEPARTMENTAL	275.00
	4/07/16	VICTORIA RADIOWORKS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	100.00
	4/07/16	VICTORIA ADVOCATE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	360.00
	4/07/16	PORT LAVACA WAVE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	143.58
	4/07/16	BAY CITY TRIBUNE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	64.00
	4/07/16	THE CUERO RECORD	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	56.00
	4/07/16	THE ROCKPORT PILOT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	78.40
	4/07/16	BIRD WATCHER'S DIGEST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	637.50
	4/07/16	BIRD WATCHER'S DIGEST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	637.50
	4/07/16	TCB REG. TOURISM GUIDE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,230.00
	4/07/16	TEXAS EVENTS CALENDAR	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	818.15
	4/07/16	TEXAS EVENTS CALENDAR	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	855.95
	6/26/16	LIVING BIRD - WINTER 2016	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	459.00
	6/26/16	PHILIP THOMAE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	165.00
	6/26/16	LAMAR - IGUANA FEST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,228.25
	6/26/16	LIVING BIRD - FALL 2015	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	459.00
	6/26/16	ROCKPORT PILOT - IGUANA FE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	140.00
	6/26/16	VICTORIA RADIOWORKS - IGUA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	374.00
	6/26/16	VICTORIA RADIOWORKS - MARK	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	75.00
	6/26/16	PALACIOS BEACON - IGUANA F	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	77.00
	6/26/16	BIRD WATCHERS MAGAZINE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	637.50
	6/26/16	LIVING BIRD - SPRING 2016	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	459.00
	6/26/16	POSTAGE JULY 2015 - APRIL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	204.01
	9/28/16	VICTORIA RADIOWORKS - MARK	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	75.00
	9/28/16	VICTORIA ADVOCATE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	402.00
	9/28/16	BIRD WATCHER'S DIGEST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	637.50
	9/28/16	OPEN SKY MEDIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	545.00
	9/28/16	THE CUERO RECORD	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	116.00
	9/28/16	VIC RADIOWORKS - JUNE MARK	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	75.00
	9/28/16	THE BAY CITY TRIBUNE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	120.00
	9/28/16	VICTORIA ADVOCATE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	402.00
	9/28/16	OPEN SKY MEDIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	545.00
	9/28/16	VIC RADIOWORKS - AUGUST MA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	75.00
	9/28/16	BIRD WATCHERS DIGEST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	637.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/28/16	OPEN SKY MEDIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	545.00
	9/14/16	SEMINAR - CUSTOMER SERVICE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	75.00
				TOTAL:	64,583.84
CINTAS - R.U.S., LP	4/07/16	UNIFORMS	GENERAL FUND	STREETS	73.84
	4/07/16	UNIFORMS	GENERAL FUND	STREETS	73.84
	4/21/16	UNIFORMS	GENERAL FUND	STREETS	73.84
	4/21/16	UNIFORMS	GENERAL FUND	STREETS	73.84
	5/05/16	UNIFORMS	GENERAL FUND	STREETS	73.84
	5/05/16	UNIFORMS	GENERAL FUND	STREETS	73.84
	5/20/16	UNIFORMS	GENERAL FUND	STREETS	73.84
	5/20/16	UNIFORMS	GENERAL FUND	STREETS	73.84
	6/01/16	UNIFORMS	GENERAL FUND	STREETS	73.84
	6/01/16	UNIFORMS	GENERAL FUND	STREETS	73.84
	6/16/16	UNIFORMS	GENERAL FUND	STREETS	91.84
	6/16/16	UNIFORMS	GENERAL FUND	STREETS	91.84
	6/26/16	UNIFORMS	GENERAL FUND	STREETS	91.84
	7/15/16	UNIFORMS	GENERAL FUND	STREETS	91.84
	7/15/16	UNIFORMS	GENERAL FUND	STREETS	91.84
	7/15/16	UNIFORMS	GENERAL FUND	STREETS	91.84
	7/27/16	UNIFORMS	GENERAL FUND	STREETS	91.84
	8/17/16	UNIFORMS	GENERAL FUND	STREETS	91.84
	8/17/16	UNIFORMS	GENERAL FUND	STREETS	91.84
	8/25/16	UNIFORMS	GENERAL FUND	STREETS	91.84
	8/25/16	UNIFORMS	GENERAL FUND	STREETS	91.84
	8/25/16	UNIFORMS	GENERAL FUND	STREETS	91.84
	9/14/16	UNIFORMS	GENERAL FUND	STREETS	91.84
	9/14/16	UNIFORMS	GENERAL FUND	STREETS	91.84
	9/23/16	UNIFORMS	GENERAL FUND	STREETS	91.84
	9/23/16	UNIFORMS	GENERAL FUND	STREETS	91.84
	10/09/15	UNIFORMS	GENERAL FUND	STREETS	67.99
	10/09/15	UNIFORMS	GENERAL FUND	STREETS	82.16
	10/09/15	UNIFORMS	GENERAL FUND	STREETS	82.16
	10/26/15	UNIFORMS	GENERAL FUND	STREETS	82.16
	10/26/15	UNIFORMS	GENERAL FUND	STREETS	82.16
	11/06/15	UNIFORMS	GENERAL FUND	STREETS	82.16
	11/06/15	UNIFORMS	GENERAL FUND	STREETS	82.16
	11/18/15	UNIFORMS	GENERAL FUND	STREETS	82.16
	11/18/15	UNIFORMS	GENERAL FUND	STREETS	82.16
	12/07/15	UNIFORMS	GENERAL FUND	STREETS	82.16
	12/07/15	UNIFORMS	GENERAL FUND	STREETS	82.16
	12/16/15	UNIFORMS	GENERAL FUND	STREETS	82.16
	12/16/15	UNIFORMS	GENERAL FUND	STREETS	82.16
	12/30/15	UNIFORMS	GENERAL FUND	STREETS	82.16
	12/30/15	UNIFORMS	GENERAL FUND	STREETS	82.16
	1/14/16	UNIFORMS	GENERAL FUND	STREETS	82.16
	1/29/16	UNIFORMS	GENERAL FUND	STREETS	82.16
	1/29/16	UNIFORMS	GENERAL FUND	STREETS	82.16
	2/10/16	UNIFORMS	GENERAL FUND	STREETS	82.16
	2/10/16	UNIFORMS	GENERAL FUND	STREETS	53.95
	2/10/16	UNIFORMS	GENERAL FUND	STREETS	82.16
	2/23/16	UNIFORMS	GENERAL FUND	STREETS	62.40
	3/08/16	UNIFORMS	GENERAL FUND	STREETS	73.84
	3/08/16	UNIFORMS	GENERAL FUND	STREETS	73.84
	3/08/16	UNIFORMS	GENERAL FUND	STREETS	73.84
	4/07/16	UNIFORMS	GENERAL FUND	STREETS	73.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/07/16	UNIFORMS	GENERAL FUND	STREETS	73.84
	1/14/16	UNIFORMS	GENERAL FUND	STREETS	82.16
	4/07/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION	42.25
	4/07/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION	42.25
	4/21/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION	42.25
	4/21/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION	42.25
	5/05/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION	42.25
	5/05/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION	42.25
	5/20/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION	42.25
	5/20/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION	42.25
	6/01/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION	42.25
	6/01/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION	42.25
	6/16/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION	53.50
	6/16/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION	53.50
	6/26/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION	53.50
	7/15/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION	53.50
	7/15/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION	53.50
	7/15/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION	53.50
	7/27/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION	53.50
	8/17/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION	53.50
	8/17/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION	53.50
	8/25/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION	53.50
	8/25/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION	53.50
	8/25/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION	53.50
	8/25/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION	53.50
	9/14/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION	53.50
	9/14/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION	53.50
	9/23/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION	53.50
	9/23/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION	53.50
	10/09/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.08
	10/09/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	26.91
	10/09/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	26.91
	10/26/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	44.85
	10/26/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	44.85
	11/06/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	44.85
	11/06/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	44.85
	11/18/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	44.85
	11/18/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	44.85
	12/07/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	35.88
	12/07/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	35.88
	12/16/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	47.45
	12/16/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	42.25
	12/30/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	47.45
	12/30/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	47.45
	1/14/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION	47.45
	1/29/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION	47.45
	1/29/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION	47.45
	2/10/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION	47.45
	2/10/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION	47.45
	2/23/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION	35.10
	3/08/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION	42.25
	3/08/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION	42.25
	3/08/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION	42.25
	4/07/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION	42.25
	4/07/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION	42.25
	1/14/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION	47.45
	4/07/16	UNIFORMS	GENERAL FUND	BAUER CENTER	18.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/07/16	UNIFORMS	GENERAL FUND	BAUER CENTER	18.46
	4/21/16	UNIFORMS	GENERAL FUND	BAUER CENTER	18.46
	4/21/16	UNIFORMS	GENERAL FUND	BAUER CENTER	18.46
	5/05/16	UNIFORMS	GENERAL FUND	BAUER CENTER	18.46
	5/05/16	UNIFORMS	GENERAL FUND	BAUER CENTER	18.46
	5/20/16	UNIFORMS	GENERAL FUND	BAUER CENTER	18.46
	5/20/16	UNIFORMS	GENERAL FUND	BAUER CENTER	18.46
	6/01/16	UNIFORMS	GENERAL FUND	BAUER CENTER	18.46
	6/01/16	UNIFORMS	GENERAL FUND	BAUER CENTER	18.46
	6/16/16	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	6/16/16	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	6/26/16	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	7/15/16	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	7/15/16	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	7/15/16	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	7/27/16	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	8/17/16	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	8/17/16	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	8/17/16	LOGO MAT	GENERAL FUND	BAUER CENTER	559.80
	8/25/16	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	8/25/16	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	8/25/16	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	9/14/16	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	9/14/16	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	9/23/16	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	9/23/16	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	10/09/15	UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
	10/09/15	UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
	10/09/15	UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
	10/26/15	UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
	10/26/15	UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
	11/06/15	UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
	11/06/15	UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
	11/18/15	UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
	11/18/15	UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
	12/07/15	UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
	12/07/15	UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
	12/16/15	UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
	12/16/15	UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
	12/30/15	UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
	12/30/15	UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
	1/14/16	UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
	1/29/16	UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
	1/29/16	UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
	2/10/16	UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
	2/10/16	UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
	2/23/16	UNIFORMS	GENERAL FUND	BAUER CENTER	13.00
	3/08/16	UNIFORMS	GENERAL FUND	BAUER CENTER	7.93
	3/08/16	UNIFORMS	GENERAL FUND	BAUER CENTER	18.46
	3/08/16	UNIFORMS	GENERAL FUND	BAUER CENTER	18.46
	4/07/16	UNIFORMS	GENERAL FUND	BAUER CENTER	18.46
	4/07/16	UNIFORMS	GENERAL FUND	BAUER CENTER	18.46
	1/14/16	UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
	2/23/16	SHIRTS	GENERAL FUND	NON-DEPARTMENTAL	57.95
	4/07/16	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	15.86
	4/07/16	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	15.86

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/21/16	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	15.86
	4/21/16	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	15.86
	5/05/16	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	15.86
	5/05/16	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	15.86
	5/20/16	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	15.86
	5/20/16	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	15.86
	6/01/16	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	15.86
	6/01/16	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	15.86
	6/16/16	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	6/16/16	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	6/26/16	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	7/15/16	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	7/15/16	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	7/15/16	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	7/27/16	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	8/17/16	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	8/17/16	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	8/25/16	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	8/25/16	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	8/25/16	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	8/25/16	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	9/14/16	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	9/14/16	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	9/23/16	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	9/23/16	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	10/09/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	8.97
	10/09/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	8.97
	10/09/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	8.97
	10/26/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	17.94
	10/26/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	17.94
	11/06/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	17.94
	11/06/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	17.94
	11/18/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	17.94
	11/18/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	17.94
	12/07/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	17.94
	12/07/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	17.94
	12/16/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	17.94
	12/16/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	17.94
	12/30/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	17.94
	12/30/15	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	17.94
	1/14/16	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	17.94
	1/29/16	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	17.94
	1/29/16	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	17.94
	2/10/16	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	17.94
	2/10/16	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	17.94
	2/23/16	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	13.00
	3/08/16	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	15.86
	3/08/16	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	15.86
	3/08/16	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	15.86
	4/07/16	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	15.86
	4/07/16	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	15.86
	1/14/16	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	17.94
	4/07/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	68.64
	4/07/16	MATS	PUBLIC UTILITY FUN	MAINTENANCE	11.28
	4/07/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	12.22
	4/07/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	68.64
	4/07/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	12.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/21/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	68.64
	4/21/16	MATS	PUBLIC UTILITY FUN	MAINTENANCE	11.28
	4/21/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	12.22
	4/21/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	68.64
	4/21/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	12.22
	5/05/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	68.64
	5/05/16	MATS	PUBLIC UTILITY FUN	MAINTENANCE	11.28
	5/05/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	12.22
	5/05/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	68.64
	5/05/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	12.22
	5/20/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	47.58
	5/20/16	MATS	PUBLIC UTILITY FUN	MAINTENANCE	11.28
	5/20/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	12.22
	5/20/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	47.58
	5/20/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	12.22
	6/01/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	47.58
	6/01/16	MATS	PUBLIC UTILITY FUN	MAINTENANCE	11.28
	6/01/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	12.22
	6/01/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	47.58
	6/01/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	12.22
	6/16/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	61.08
	6/16/16	MATS	PUBLIC UTILITY FUN	MAINTENANCE	18.28
	6/16/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.50
	6/16/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	61.08
	6/16/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.50
	6/26/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	61.08
	6/26/16	MATS	PUBLIC UTILITY FUN	MAINTENANCE	18.28
	6/26/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.50
	7/15/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	61.08
	7/15/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.50
	7/15/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	81.44
	7/15/16	MATS	PUBLIC UTILITY FUN	MAINTENANCE	18.28
	7/15/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.50
	7/15/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	81.44
	7/15/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.50
	7/27/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	81.44
	7/27/16	MATS	PUBLIC UTILITY FUN	MAINTENANCE	18.28
	7/27/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.50
	8/17/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	81.44
	8/17/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.50
	8/17/16	UNIFORMS, MATS	PUBLIC UTILITY FUN	MAINTENANCE	81.44
	8/17/16	MATS	PUBLIC UTILITY FUN	MAINTENANCE	18.28
	8/17/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.50
	8/25/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	81.44
	8/25/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.50
	8/25/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	81.44
	8/25/16	MATS	PUBLIC UTILITY FUN	MAINTENANCE	18.28
	8/25/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.50
	8/25/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	81.44
	8/25/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.50
	9/14/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	81.44
	9/14/16	MATS	PUBLIC UTILITY FUN	MAINTENANCE	18.28
	9/14/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.50
	9/14/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	81.44
	9/14/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.50
	9/23/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	81.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/23/16	MATS	PUBLIC UTILITY FUN	MAINTENANCE	18.28
	9/23/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.50
	9/23/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	91.62
	9/23/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.50
	10/09/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	61.88
	10/09/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.21
	10/09/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	44.85
	10/09/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.21
	10/09/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	44.85
	10/09/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.21
	10/26/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	44.85
	10/26/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.21
	10/26/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	56.42
	10/26/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.21
	11/06/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	74.36
	11/06/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.21
	11/06/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	65.39
	11/06/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.21
	11/18/15	BLACK MAT	PUBLIC UTILITY FUN	MAINTENANCE	9.30
	11/18/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	65.39
	11/18/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.21
	11/18/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	65.39
	11/18/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.21
	12/07/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	65.39
	12/07/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	11.28
	12/07/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.21
	12/07/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	56.42
	12/07/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.21
	12/16/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	56.42
	12/16/15	MATS	PUBLIC UTILITY FUN	MAINTENANCE	11.28
	12/16/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.21
	12/16/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	65.39
	12/16/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.21
	12/30/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	65.39
	12/30/15	MATS	PUBLIC UTILITY FUN	MAINTENANCE	11.28
	12/30/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.21
	12/30/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	85.93
	12/30/15	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.21
	1/14/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	85.93
	1/14/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.21
	1/29/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	85.93
	1/29/16	MATS	PUBLIC UTILITY FUN	MAINTENANCE	11.28
	1/29/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.21
	1/29/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	85.93
	1/29/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.21
	2/10/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	76.96
	2/10/16	MATS	PUBLIC UTILITY FUN	MAINTENANCE	11.28
	2/10/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.21
	2/10/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	76.96
	2/10/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.21
	2/23/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	57.20
	2/23/16	MATS	PUBLIC UTILITY FUN	MAINTENANCE	11.28
	2/23/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	12.09
	3/08/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	68.64
	3/08/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	12.22
	3/08/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	68.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/08/16	MATS	PUBLIC UTILITY FUN	MAINTENANCE	11.28
	3/08/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	12.22
	3/08/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	68.64
	3/08/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	12.22
	4/07/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	68.64
	4/07/16	MATS	PUBLIC UTILITY FUN	MAINTENANCE	11.28
	4/07/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	12.22
	4/07/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	68.64
	4/07/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	12.22
	1/14/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	85.93
	1/14/16	MATS	PUBLIC UTILITY FUN	MAINTENANCE	11.28
	1/14/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.21
	4/07/16	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.39
	4/07/16	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.39
	4/21/16	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.39
	4/21/16	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.39
	5/05/16	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.39
	5/05/16	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.39
	5/20/16	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.39
	5/20/16	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.39
	6/01/16	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.39
	6/01/16	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.39
	6/16/16	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	33.14
	6/16/16	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	33.14
	6/26/16	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	33.14
	7/15/16	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	33.14
	7/15/16	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	33.14
	7/15/16	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	33.14
	7/27/16	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	33.14
	8/17/16	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	33.14
	8/17/16	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	33.14
	8/25/16	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	33.14
	8/25/16	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	33.14
	8/25/16	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	33.14
	8/25/16	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	33.14
	9/14/16	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	33.14
	9/14/16	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	33.14
	9/23/16	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	33.14
	9/23/16	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	33.14
	10/09/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.60
	10/09/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.60
	10/09/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.60
	10/26/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.60
	10/26/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.60
	11/06/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.60
	11/06/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.60
	11/18/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.60
	11/18/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.60
	12/07/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.54
	12/07/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.54
	12/16/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	32.11
	12/16/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.74
	12/30/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	32.11
	12/30/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	32.11
	1/14/16	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	32.11
	1/29/16	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	32.11
	1/29/16	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	23.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/10/16	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	32.11
	2/10/16	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.54
	2/23/16	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15.60
	3/08/16	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.39
	3/08/16	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.39
	3/08/16	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.39
	4/07/16	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.39
	4/07/16	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.39
	1/14/16	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	32.11
				TOTAL:	15,663.12_
CITIZENS MEDICAL CENTER	8/17/16	SANE EXAM 07/08/16	GENERAL FUND	POLICE	533.00_
				TOTAL:	533.00
CITY OF ROCKPORT	6/01/16	TML REGION 11 MEETING	GENERAL FUND	CITY COUNCIL	180.00_
				TOTAL:	180.00
McCLAIN, LEWIS F, JR.	10/09/15	YEARLY SUBSCRIPTION 2015-2	GENERAL FUND	CITY MANAGER	995.00_
				TOTAL:	995.00
CIVILCORP, LLC	12/16/15	2015 CIP ENGINEERING	GENERAL FUND	STREETS	1,950.00
	1/29/16	2015 CIP ENGINEERING	GENERAL FUND	STREETS	1,800.00
	1/29/16	2015 CIP ENGINEERING	GENERAL FUND	STREETS	1,500.00
	6/16/16	DRAINAGE REVIEW-REDFISH RE	GENERAL FUND	NON-DEPARTMENTAL	1,066.00
	8/25/16	ALCOHOL ORDINANCE MAP	GENERAL FUND	NON-DEPARTMENTAL	1,875.00
	4/07/16	BONORDEN SEWER PROJECT	TCDF GRANT	CDBG -BONORDEN PHASE	8,000.00
	4/21/16	BONORDEN SEWER PROJECT	TCDF GRANT	CDBG -BONORDEN PHASE	9,500.00
	7/27/16	BONORDEN SEWER PROJECT	TCDF GRANT	CDBG -BONORDEN PHASE	6,950.00
	9/19/16	BONORDEN SEWER PROJECT	TCDF GRANT	CDBG -BONORDEN PHASE	1,200.00
	12/16/15	2015 CIP ENGINEERING	UTILITY CONSTRUCTI	WATER CONSTRUCTION	560.00
	1/29/16	2015 CIP ENGINEERING	UTILITY CONSTRUCTI	WATER CONSTRUCTION	840.00
	3/08/16	2015-2016 CIP	UTILITY CONSTRUCTI	WATER CONSTRUCTION	11,424.00
	3/08/16	2015-2016 CIP	UTILITY CONSTRUCTI	WATER CONSTRUCTION	3,060.00
	4/07/16	2015-2016 CIP	UTILITY CONSTRUCTI	WATER CONSTRUCTION	600.00
	4/21/16	2015-2016 CIP	UTILITY CONSTRUCTI	WATER CONSTRUCTION	3,300.00
	5/20/16	2015-2016 CIP	UTILITY CONSTRUCTI	WATER CONSTRUCTION	1,100.00
	7/27/16	2015-2016 CIP	UTILITY CONSTRUCTI	WATER CONSTRUCTION	12,716.00
	7/27/16	ADD'L SMITH RD	UTILITY CONSTRUCTI	WATER CONSTRUCTION	84.00
	4/07/16	2015-2016 CIP	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	7,650.00
	4/07/16	2015-2016 CIP	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	1,050.00
	4/07/16	2015-2016 CIP	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	966.00
	4/21/16	2015-2016 CIP	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	5,910.00
	5/20/16	2015-2016 CIP	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	8,900.00
	9/19/16	2015-2016 CIP	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	13,740.00
	8/25/16	2015-2016 CIP	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	4,500.00
	9/19/16	2015-2016 CIP	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	640.00
	10/26/15	CR 101-LIMESTONE TESTING	STREET CONSTRUCTIO	STREET CONSTRUCTION	495.00
	6/16/16	ENG SVCS REF PO# 01-09158	STREET CONSTRUCTIO	STREET CONSTRUCTION	120.00
	12/16/15	ENGINEERING SERVICES	STREET CONSTRUCTIO	STREET CONSTRUCTION	80.00
	8/25/16	STORM WATER PERMIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	650.00
				TOTAL:	112,226.00_
CLARK, JAMES	4/21/16	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	18.00
	7/27/16	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	12.00
	1/14/16	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	12.00_
				TOTAL:	42.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CSI CONSOLIDATED, LLC	4/07/16	CAMERA SEWER LINES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8,648.50_
				TOTAL:	8,648.50_
COUNTERTOPS AT WHOLESALE, LLC	10/26/15	INSTALL COUNTER TOPS	GENERAL FUND	FIRE	2,058.00_
				TOTAL:	2,058.00_
COASTAL NAIL & TOOL LLC	10/09/15	SCREWS FOR LHB PIER	BEACH OPERATING FU	OPERATIONS	134.99
	11/06/15	SCREWS - LH BEACH PIER	BEACH OPERATING FU	OPERATIONS	258.00
	1/14/16	PANELS	PORT REVENUE FUND	OPERATIONS	380.00
	1/14/16	BULK HEAD PLANKS	PORT REVENUE FUND	OPERATIONS	1,000.00_
				TOTAL:	1,772.99_
COASTAL OFFICE PRODUCTS, INC	8/17/16	INDEX MAKER	GENERAL FUND	CITY COUNCIL	97.89
	8/17/16	INDEX MAKER	GENERAL FUND	CITY COUNCIL	195.78
	9/23/16	CHAIR MAT	GENERAL FUND	HUMAN RESOURCE	222.68
	8/17/16	BALANCE BOARD	GENERAL FUND	ECONOMIC DEVELOPMENT	108.97
	7/15/16	SOFA, COFFEE TABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	709.34
	6/01/16	OFFICE SUPPLIES	GENERAL FUND	FINANCE	58.44
	6/16/16	OFFICE SUPPLIES	GENERAL FUND	FINANCE	170.08
	9/14/16	OFFICE SUPPLIES	GENERAL FUND	FINANCE	202.99
	9/14/16	OFFICE SUPPLIES	GENERAL FUND	FINANCE	4.99
	1/14/16	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	59.67
	10/26/15	OFFICE FURNITURE	PUBLIC UTILITY FUN	MAINTENANCE	4,388.34_
				TOTAL:	6,219.17_
COASTAL REFRIGERATION	6/26/16	HEATING SYSTEM REPAIR - CH	GENERAL FUND	CITY HALL	531.62
	6/26/16	THERMOSTAT REPAIR - FINANC	GENERAL FUND	CITY HALL	223.60
	6/26/16	REPLACE VENT IN UB	GENERAL FUND	CITY HALL	520.38
	4/21/16	HEATING REPAIR	GENERAL FUND	POLICE	193.96
	8/25/16	REPAIRS TO A/C	GENERAL FUND	POLICE	177.00
	10/09/15	ICE MACHINE REPAIR	GENERAL FUND	STREETS	352.95
	6/26/16	ICE MACHINE MAINT	GENERAL FUND	STREETS	137.50
	6/26/16	ICE MACHINE MAINTENANCE	GENERAL FUND	STREETS	394.70
	8/25/16	ICE MACHINE MAINTENANCE	GENERAL FUND	STREETS	167.00
	8/25/16	ICE MACHINE MAINTENANCE	GENERAL FUND	STREETS	303.00
	9/23/16	REPLACE ICE MACHINE HEAD	GENERAL FUND	STREETS	3,543.04
	6/16/16	A/C MAINTENANCE	GENERAL FUND	BAUER CENTER	450.00
	10/26/15	A/C REPAIR	GENERAL FUND	BAUER CENTER	155.00
	10/26/15	A/C REPAIR	GENERAL FUND	BAUER CENTER	868.45
	10/26/15	A/C REPAIR	GENERAL FUND	BAUER CENTER	582.85
	10/26/15	A/C REPAIR	GENERAL FUND	BAUER CENTER	5,441.88
	6/26/16	A/C REPAIR	GENERAL FUND	BAUER CENTER	963.19
	6/26/16	A/C REPAIR	GENERAL FUND	BAUER CENTER	985.00
	6/26/16	A/C REPAIR	GENERAL FUND	BAUER CENTER	3,276.03
	6/26/16	HEATING SYSTEM REPAIR	GENERAL FUND	BAUER CENTER	636.70
	4/21/16	A/C REPAIR	GENERAL FUND	BAUER CENTER	155.00
	6/01/16	A/C MAINTENANCE & REPAIR	GENERAL FUND	BAUER CENTER	329.80
	8/25/16	10-TON A/C UNIT	GENERAL FUND	BAUER CENTER	8,247.14
	7/15/16	5-TON A/C UNIT	GENERAL FUND	BAUER CENTER	2,837.00
	4/21/16	A/C REPAIR	BEACH OPERATING FU	OPERATIONS	266.00
	6/01/16	2.5-TON A/C UNIT	BEACH OPERATING FU	OPERATIONS	1,857.00
	8/25/16	A/C REPAIR	BEACH OPERATING FU	OPERATIONS	226.75
	6/01/16	A/C REPAIR	PORT REVENUE FUND	OPERATIONS	270.50_
				TOTAL:	34,093.04_
COMMAND COMMUNICATIONS	2/23/16	BATTERIES FOR RADIO'S	GENERAL FUND	FIRE	465.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	465.00
COMMERCIAL CHRISTMAS SPECIALTIES	4/07/16	IGUANA FEST LIGHTING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	855.00
				TOTAL:	855.00
COMPUTER COMMAND CORP.	5/20/16	CAMERA SYSTEM / DOOR ACCES	GENERAL FUND	CITY HALL	150.00
	6/16/16	INSTALL SECURITY ACCESS SO	GENERAL FUND	NON-DEPARTMENTAL	300.00
	6/26/16	CARD SECURITY SOFTWARE	GENERAL FUND	NON-DEPARTMENTAL	925.00
				TOTAL:	1,375.00
CBAY AREA HEALTHCARE GROUP, LTD	10/26/15	SANE EXAM 09/22/2015	GENERAL FUND	POLICE	700.00
				TOTAL:	700.00
GLORIA HESS	11/06/15	VETERANS MEMORIAL BRICKS	VETERANS MEMORIAL	VETERANS MEMORIAL	7,033.48
	6/01/16	VETERAN'S MEMORIAL BRICKS	VETERANS MEMORIAL	VETERANS MEMORIAL	3,373.18
	9/23/16	VETERAN MEMORIAL BRICKS	VETERANS MEMORIAL	VETERANS MEMORIAL	1,326.00
	9/23/16	VETERAN MEMORIAL BRICKS	VETERANS MEMORIAL	VETERANS MEMORIAL	156.00
	9/23/16	VETERAN MEMORIAL BRICKS	VETERANS MEMORIAL	VETERANS MEMORIAL	78.20
	9/23/16	VETERAN MEMORIAL BRICKS	VETERANS MEMORIAL	VETERANS MEMORIAL	10.00
	9/23/16	VETERAN MEMORIAL BRICKS	VETERANS MEMORIAL	VETERANS MEMORIAL	214.42
				TOTAL:	12,191.28
CROW, TINA	4/15/16	IGUANA FEST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,050.00
	9/01/16	FLIP FLOP FESTIVAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	500.00
				TOTAL:	1,550.00
CRUZE, BRYAN	6/16/16	REIMBURSE RELOCATION FEES	GENERAL FUND	FIRE	917.51
	8/25/16	REIMBURSEMENT	GENERAL FUND	FIRE	85.00
				TOTAL:	1,002.51
DRIESSEN WATER INC	10/09/15	DRINKING WATER	GENERAL FUND	CITY HALL	44.70
	11/18/15	DRINKING WATER	GENERAL FUND	CITY HALL	29.80
	12/16/15	DRINKING WATER	GENERAL FUND	CITY HALL	37.25
	2/10/16	DRINKING WATER	GENERAL FUND	CITY HALL	22.35
	4/07/16	DRINKING WATER	GENERAL FUND	CITY HALL	29.80
	4/21/16	DRINKING WATER	GENERAL FUND	CITY HALL	37.25
	5/20/16	DRINKING WATER	GENERAL FUND	CITY HALL	29.80
	6/16/16	DRINKING WATER	GENERAL FUND	CITY HALL	36.80
	7/15/16	DRINKING WATER	GENERAL FUND	CITY HALL	37.25
	8/17/16	DRINKING WATER	GENERAL FUND	CITY HALL	44.70
	9/23/16	DRINKING WATER	GENERAL FUND	CITY HALL	29.80
	10/09/15	DRINKING WATER	GENERAL FUND	POLICE	67.73
	11/18/15	DRINKING WATER	GENERAL FUND	POLICE	56.65
	12/30/15	DRINKING WATER	GENERAL FUND	POLICE	41.75
	1/29/16	DRINKING WATER	GENERAL FUND	POLICE	51.29
	2/23/16	DRINKING WATER	GENERAL FUND	POLICE	51.66
	4/07/16	DRINKING WATER	GENERAL FUND	POLICE	51.66
	4/21/16	DRINKING WATER	GENERAL FUND	POLICE	51.66
	5/20/16	DRINKING WATER	GENERAL FUND	POLICE	41.75
	6/16/16	DRINKING WATER	GENERAL FUND	POLICE	41.75
	7/15/16	DRINKING WATER	GENERAL FUND	POLICE	41.75
	8/17/16	DRINKING WATER	GENERAL FUND	POLICE	56.65
	9/14/16	DRINKING WATER	GENERAL FUND	POLICE	64.10
				TOTAL:	997.90
CUMMINS SOUTHERN PLAINS, LLC	6/16/16	ENGINE REBUILD	GENERAL FUND	FIRE	2,040.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	2,040.91
SHARON TALBOTT	1/14/16	TARP, SNAPS FOR ENGINE 2	GENERAL FUND	FIRE	357.50
				TOTAL:	357.50
DASH MEDICAL GLOVES INC.	11/06/15	GLOVES	GENERAL FUND	POLICE	70.90
	9/23/16	GLOVES	GENERAL FUND	POLICE	126.80
				TOTAL:	197.70
DATA FLOW	7/27/16	CONSOLIDATED CASH CHECKS	GENERAL FUND	FINANCE	331.74
				TOTAL:	331.74
DATA FLOW SYSTEMS, INC.	11/18/15	RIM	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,779.50
	11/18/15	SHIPPING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	29.10
	11/18/15	POWER SUPPLY MOD	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	530.00
	11/18/15	SHIPPING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.77
	11/18/15	HSM	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	365.50
	11/18/15	SHIPPING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	29.10
	11/18/15	FIBER INTERFACE MOD	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,005.00
	11/18/15	SHIPPING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.99
	9/23/16	SCADA SYSTEM REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,799.00
	9/23/16	SCADA SYSTEM REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	835.00
				TOTAL:	6,410.96
DATAPROSE, LLC	10/26/15	HOME BUYER'S FAIR INSERT	GENERAL FUND	NON-DEPARTMENTAL	219.91
	10/26/15	UTILITY BILLING/HB INSERT	PUBLIC UTILITY FUN	UTILITY BILLING	3,165.63
	11/18/15	UTILITY BILLING OCT 2015	PUBLIC UTILITY FUN	UTILITY BILLING	2,533.52
	12/16/15	UTILITY BILLING NOV 2015	PUBLIC UTILITY FUN	UTILITY BILLING	1,876.27
	12/16/15	ASSESSMENT SURVEY	PUBLIC UTILITY FUN	UTILITY BILLING	437.51
	1/14/16	UTILITY BILLING DEC 2015	PUBLIC UTILITY FUN	UTILITY BILLING	3,159.76
	2/23/16	UTILITY BILLING JAN 2016	PUBLIC UTILITY FUN	UTILITY BILLING	1,869.26
	4/07/16	UTILITY BILLING MAR 2016	PUBLIC UTILITY FUN	UTILITY BILLING	3,186.11
	4/07/16	TCEQ CUSTOMER NOTIFICATION	PUBLIC UTILITY FUN	UTILITY BILLING	200.00
	4/21/16	UTILITY BILLING MARCH 2016	PUBLIC UTILITY FUN	UTILITY BILLING	2,504.94
	5/20/16	UTILITY BILLING APRIL 2016	PUBLIC UTILITY FUN	UTILITY BILLING	1,816.10
	6/16/16	UTILITY BILLING MAY 2016	PUBLIC UTILITY FUN	UTILITY BILLING	2,398.38
	7/15/16	UTILITY BILLING JUNE 2016	PUBLIC UTILITY FUN	UTILITY BILLING	2,513.83
	8/25/16	UTILITY BILLING JULY 2016	PUBLIC UTILITY FUN	UTILITY BILLING	6,186.74
	9/14/16	UTILITY BILLING AUGUST 201	PUBLIC UTILITY FUN	UTILITY BILLING	2,445.99
	11/18/15	UTILITY BILLING OCT 2015	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	173.51
				TOTAL:	34,687.46
PETTIT, DAVID	4/21/16	PROFESSIONAL SERVICES 03/2	GENERAL FUND	ECONOMIC DEVELOPMENT	2,500.00
				TOTAL:	2,500.00
DEER OAKS EAP SERVICES	10/26/15	OCTOBER 2015 EAP SERVICES	GENERAL FUND	NON-DEPARTMENTAL	72.00
	1/14/16	NOVEMBER 2015 EAP SERVICES	GENERAL FUND	NON-DEPARTMENTAL	71.04
	1/14/16	DECEMBER 2015 EAP SERVICES	GENERAL FUND	NON-DEPARTMENTAL	72.96
	2/10/16	JANUARY 2016 EAP SERVICES	GENERAL FUND	NON-DEPARTMENTAL	71.04
	2/23/16	FEBRUARY 2016 EAP SERVICES	GENERAL FUND	NON-DEPARTMENTAL	71.04
	4/07/16	MARCH 2016 EAP SERVICES	GENERAL FUND	NON-DEPARTMENTAL	70.08
	5/05/16	APRIL 2016 EAP SERVICES	GENERAL FUND	NON-DEPARTMENTAL	72.00
	6/01/16	MAY 2016 EAP SERVICES	GENERAL FUND	NON-DEPARTMENTAL	67.20
	6/26/16	JUNE 2016 EAP SERVICES	GENERAL FUND	NON-DEPARTMENTAL	69.12
	7/27/16	JULY 2016 EAP SERVICES	GENERAL FUND	NON-DEPARTMENTAL	68.16
	8/25/16	AUGUST 2016 EAP SERVICES	GENERAL FUND	NON-DEPARTMENTAL	71.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/23/16	SEPTEMBER 2016 EAP SERVICE	GENERAL FUND	NON-DEPARTMENTAL	69.12
	10/26/15	OCTOBER 2015 EAP SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	14.40
	1/14/16	NOVEMBER 2015 EAP SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	17.28
	1/14/16	DECEMBER 2015 EAP SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15.36
	2/10/16	JANUARY 2016 EAP SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	17.28
	2/23/16	FEBRUARY 2016 EAP SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	17.28
	4/07/16	MARCH 2016 EAP SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	16.32
	5/05/16	APRIL 2016 EAP SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	16.32
	6/01/16	MAY 2016 EAP SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15.36
	6/26/16	JUNE 2016 EAP SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	14.40
	7/27/16	JULY 2016 EAP SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15.36
	8/25/16	AUGUST 2016 EAP SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15.36
	9/23/16	SEPTEMBER 2016 EAP SERVICE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15.36
				TOTAL:	1,034.88
DELL MARKETING L.P.	1/29/16	COMPUTER	GENERAL FUND	CITY SECRETARY	669.60
	1/29/16	MONITOR	GENERAL FUND	CITY SECRETARY	160.59
	2/10/16	MS OFFICE LICENSES	GENERAL FUND	CITY SECRETARY	398.08
	1/29/16	COMPUTER	GENERAL FUND	MUNICIPAL COURT	669.60
	1/29/16	MONITOR	GENERAL FUND	MUNICIPAL COURT	160.59
	2/10/16	MS OFFICE LICENSES	GENERAL FUND	MUNICIPAL COURT	199.04
	1/29/16	COMPUTERS	GENERAL FUND	POLICE	669.60
	1/29/16	MONITOR	GENERAL FUND	POLICE	160.59
	2/10/16	MS OFFICE LICENSES	GENERAL FUND	POLICE	199.04
	6/16/16	2 COMPUTERS	GENERAL FUND	FIRE	1,725.28
	1/29/16	COMPUTER	GENERAL FUND	STREETS	1,339.20
	1/29/16	MONITORS	GENERAL FUND	STREETS	321.18
	2/10/16	MS OFFICE LICENSES	GENERAL FUND	STREETS	796.16
	8/25/16	COMPUTER	PUBLIC UTILITY FUN	UTILITY BILLING	724.52
	1/29/16	COMPUTERS	PUBLIC UTILITY FUN	MAINTENANCE	1,339.20
	1/29/16	MONITORS	PUBLIC UTILITY FUN	MAINTENANCE	321.18
				TOTAL:	9,853.45
DENT, TIM	1/14/16	MILEAGE REIMB - TML CUERO	GENERAL FUND	CITY COUNCIL	63.82
	6/03/16	REIMBURSE MILEAGE TO ROCKP	GENERAL FUND	CITY COUNCIL	59.08
	10/09/15	REIMBURSE EXPENSES-TML CON	GENERAL FUND	NON-DEPARTMENTAL	217.61
				TOTAL:	340.51
DETAR HOSPITAL	1/29/16	SANE EXAM 10/29/2015	GENERAL FUND	POLICE	700.00
				TOTAL:	700.00
DEWITT POTH & SONS	9/19/16	CHAIRS	GENERAL FUND	FINANCE	455.54
	12/07/15	AIR FRESHENERS	GENERAL FUND	BAUER CENTER	64.92
	9/19/16	CHAIRS	PUBLIC UTILITY FUN	UTILITY BILLING	911.08
				TOTAL:	1,431.54
DEX MEDIA INC	10/26/15	PHONE LISTING OCT 2015	GENERAL FUND	FIRE	82.20
	11/18/15	PHONE LISTING NOV 2015	GENERAL FUND	FIRE	82.20
	2/10/16	PHONE LISTING JAN 2016	GENERAL FUND	FIRE	82.20
	2/23/16	PHONE LISTING FEB 2016	GENERAL FUND	FIRE	83.34
	4/07/16	PHONE LISTING MARCH 2016	GENERAL FUND	FIRE	82.20
	4/21/16	PHONE LISTING APRIL 2016	GENERAL FUND	FIRE	89.44
	5/20/16	PHONE LISTING MAY 2016	GENERAL FUND	FIRE	88.30
	6/26/16	PHONE LISTING JUNE 2016	GENERAL FUND	FIRE	88.30
	7/27/16	PHONE LISTING JULY 2016	GENERAL FUND	FIRE	88.30
	8/25/16	PHONE LISTING AUGUST 2016	GENERAL FUND	FIRE	88.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/23/16	PHONE LISTING SEPTEMBER 20	GENERAL FUND	FIRE	88.30
	1/14/16	PHONE LISTING DEC 2015	GENERAL FUND	FIRE	82.20
				TOTAL:	1,025.28
MARY LOU WARD	11/06/15	STATE INSPECTION UNIT# 284	GENERAL FUND	POLICE	7.00
	11/06/15	STATE INSPECTION UNIT# 249	GENERAL FUND	POLICE	7.00
	11/06/15	STATE INSPECTION UNIT# 103	GENERAL FUND	POLICE	7.00
	11/18/15	STATE INSPECTION UNIT# 215	GENERAL FUND	POLICE	7.00
	3/08/16	STATE INSPECTION UNIT# 263	GENERAL FUND	POLICE	7.00
	12/16/15	STATE INSPECTION UNIT# 109	GENERAL FUND	POLICE	7.00
	1/14/16	STATE INSPECTION UNIT# 291	GENERAL FUND	POLICE	7.00
	1/14/16	STATE INSPECTION UNIT# 295	GENERAL FUND	POLICE	7.00
	5/20/16	STATE INSPECTION UNIT# 252	GENERAL FUND	POLICE	7.00
	2/23/16	STATE INSPECTION UNIT# 263	GENERAL FUND	POLICE	7.00
	2/10/16	STATE INSPECTION UNIT# 212	GENERAL FUND	POLICE	7.00
	4/21/16	STATE INSPECTION UNIT# 281	GENERAL FUND	POLICE	7.00
	1/29/16	STATE INSPECTION UNIT# 239	GENERAL FUND	FIRE	7.00
	6/01/16	STATE INSPECTION UNIT# VLT	GENERAL FUND	FIRE	7.00
	6/01/16	STATE INSPECTION UNIT# 214	GENERAL FUND	FIRE	7.00
	6/01/16	STATE INSPECTION UNIT# 103	GENERAL FUND	FIRE	7.00
	6/16/16	STATE INSPECTION UNIT# 255	GENERAL FUND	FIRE	7.00
	6/16/16	STATE INSPECTION UNIT# 110	GENERAL FUND	FIRE	7.00
	6/16/16	STATE INSPECTION UNIT# 255	GENERAL FUND	FIRE	7.00
	9/23/16	STATE INSPECTION UNIT # 29	GENERAL FUND	FIRE	7.00
	6/16/16	STATE INSPECTION UNIT# 248	GENERAL FUND	FIRE	7.00
	12/16/15	STATE INSPECTION UNIT# 218	GENERAL FUND	ANIMAL CONTROL	7.00
	5/05/16	STATE INSPECTION UNIT# 274	GENERAL FUND	ANIMAL CONTROL	7.00
	1/29/16	STATE INSPECTION UNIT# 255	GENERAL FUND	CODE ENFORCEMENT/INSPE	7.00
	9/23/16	STATE INSPECTION UNIT # 30	GENERAL FUND	CODE ENFORCEMENT/INSPE	7.00
	10/26/15	VEHICLE INSPECTION UNIT# 2	GENERAL FUND	STREETS	7.00
	10/26/15	VEHICLE INSPECTION UNIT# 2	GENERAL FUND	STREETS	7.00
	11/06/15	STATE INSPECTION UNIT# 215	GENERAL FUND	STREETS	7.00
	1/29/16	STATE INSPECTION UNIT# 249	GENERAL FUND	STREETS	7.00
	8/17/16	STATE INSPECTION UNIT 2244	GENERAL FUND	STREETS	7.00
	9/23/16	STATE INSPECTION UNIT # 29	GENERAL FUND	STREETS	7.00
	9/23/16	STATE INSPECTION UNIT # 21	GENERAL FUND	STREETS	7.00
	6/16/16	STATE INSPECTION UNIT# 110	GENERAL FUND	PARKS & RECREATION	7.00
	9/01/16	STATE INSPECTION UNIT 2119	GENERAL FUND	PARKS & RECREATION	7.00
	6/16/16	STATE INSPECTION UNIT# 110	GENERAL FUND	BAUER CENTER	7.00
	1/14/16	STATE INSPECTION UNIT#2548	PUBLIC UTILITY FUN	UTILITY BILLING	7.00
	1/14/16	STATE INSPECTION UNIT#2615	PUBLIC UTILITY FUN	UTILITY BILLING	7.00
	1/29/16	STATE INSPECTION UNIT# 230	PUBLIC UTILITY FUN	MAINTENANCE	7.00
	1/29/16	STATE INSPECTION UNIT# 261	PUBLIC UTILITY FUN	MAINTENANCE	7.00
	1/29/16	STATE INSPECTION UNIT# 252	PUBLIC UTILITY FUN	MAINTENANCE	7.00
	3/08/16	STATE INSPECTION UNIT# 258	PUBLIC UTILITY FUN	MAINTENANCE	7.00
	4/21/16	STATE INSPECTION UNIT# 308	PUBLIC UTILITY FUN	MAINTENANCE	7.00
	9/23/16	STATE INSPECTION UNIT 3013	PUBLIC UTILITY FUN	MAINTENANCE	7.00
	11/06/15	STATE INSPECTION UNIT# 201	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.00
	7/15/16	STATE INSPECTION UNIT# 239	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.00
	4/07/16	STATE INSPECTION UNIT# 224	PORT REVENUE FUND	OPERATIONS	7.00
				TOTAL:	322.00
DIEBEL OIL COMPANY, INC.	10/26/15	OFF ROAD DIESEL	GENERAL FUND	STREETS	1,216.35
	2/10/16	SHOP OIL	GENERAL FUND	STREETS	249.97
	2/23/16	OFF ROAD DIESEL	GENERAL FUND	STREETS	1,166.75
	4/07/16	HYDRAULIC OIL FOR SWEEPER	GENERAL FUND	STREETS	838.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/20/16	HYDRAULIC / DIESEL OIL	GENERAL FUND	STREETS	498.02
	7/15/16	OFF ROAD DIESEL	GENERAL FUND	STREETS	1,187.55
	7/15/16	OFF ROAD DIESEL	GENERAL FUND	STREETS	1,187.55
	7/27/16	HYDRAULIC OIL	GENERAL FUND	STREETS	249.97
	8/25/16	OFF ROAD DIESEL	GENERAL FUND	STREETS	1,165.78
	9/14/16	HYDRAULIC OIL	GENERAL FUND	STREETS	249.98
	10/26/15	OFF ROAD DIESEL	PUBLIC UTILITY FUN	MAINTENANCE	1,216.35
	2/10/16	SHOP OIL	PUBLIC UTILITY FUN	MAINTENANCE	249.98
	2/23/16	OFF ROAD DIESEL	PUBLIC UTILITY FUN	MAINTENANCE	1,166.75
	5/20/16	HYDRAULIC / DIESEL OIL	PUBLIC UTILITY FUN	MAINTENANCE	498.03
	7/27/16	HYDRAULIC OIL	PUBLIC UTILITY FUN	MAINTENANCE	249.98
	8/25/16	OFF ROAD DIESEL	PUBLIC UTILITY FUN	MAINTENANCE	1,165.78
	9/14/16	HYDRAULIC OIL	PUBLIC UTILITY FUN	MAINTENANCE	249.97
				TOTAL:	12,806.96
DIMAS, ANDREW	7/15/16	REIMB ANYTIME FITNESS JUNE	GENERAL FUND	NON-DEPARTMENTAL	36.00
				TOTAL:	36.00
THE REINALT-THOMAS CORPORATION	9/14/16	TIRES FOR UNIT 3013	PUBLIC UTILITY FUN	MAINTENANCE	532.00
				TOTAL:	532.00
RUIZ, MICHAEL ANTHONY	9/01/16	DJ FOR FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,200.00
				TOTAL:	1,200.00
DOC2E-FILE INC.	3/08/16	FIXED ASSET DESTRUCTION	GENERAL FUND	NON-DEPARTMENTAL	784.00
				TOTAL:	784.00
W.R. WILLIAMS ENTERPRISES INC.	10/26/15	SOLAR DECK/DOCK LITES	GENERAL FUND	PARKS & RECREATION	2,413.00
	10/26/15	FREIGHT	GENERAL FUND	PARKS & RECREATION	144.76
				TOTAL:	2,557.76
DOCUMENT ENGINE	2/10/16	BUDGET BOOKS	GENERAL FUND	FINANCE	635.06
	3/08/16	CAFR COVERS	GENERAL FUND	FINANCE	77.80
				TOTAL:	712.86
DOGETT HEAVY	11/06/15	TOGGLE/ROCKER	GENERAL FUND	STREETS	59.01
	11/18/15	BAR, SCREW, FASTENER	GENERAL FUND	STREETS	257.65
	10/26/15	BACKHOE REPAIR	GENERAL FUND	STREETS	4,795.10
	12/07/15	BACKHOE REPAIR	GENERAL FUND	STREETS	3,087.63
	10/09/15	BACKHOE REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	2,824.26
	10/09/15	DOGETT HEAVY	PUBLIC UTILITY FUN	MAINTENANCE	1,250.93
	2/10/16	BACKHOE REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	1,234.62
	6/26/16	BOBCAT PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	369.68
	10/09/15	SKID STEER REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,682.93
				TOTAL:	15,561.81
JOYCE N. RHYNE	2/10/16	ADVERTISING FEB - JULY 201	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	210.00
	7/27/16	ADVERTISING AUG 2016-FEB 2	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	210.00
				TOTAL:	420.00
DOOLEY TACKABERRY, INC.	12/07/15	SHIELDS	GENERAL FUND	FIRE	102.60
	2/10/16	HOODS	GENERAL FUND	FIRE	489.80
	2/23/16	LEATHER STRAP FOR HELMET	GENERAL FUND	FIRE	70.80
	2/23/16	BOOTS	GENERAL FUND	FIRE	270.25
	4/21/16	O-RING	GENERAL FUND	FIRE	23.50
	5/05/16	HELMET	GENERAL FUND	FIRE	219.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/20/16	CHIN STRAP	GENERAL FUND	FIRE	99.25
	5/20/16	SHIELD	GENERAL FUND	FIRE	73.20
	6/01/16	BUNKER BOOTS	GENERAL FUND	FIRE	308.00
	6/01/16	FACEPIECE LENS	GENERAL FUND	FIRE	228.10
	6/16/16	BUNKER COATS	GENERAL FUND	FIRE	7,134.00
	6/16/16	BUNKER PANTS	GENERAL FUND	FIRE	4,964.10
	6/16/16	BOOTS	GENERAL FUND	FIRE	1,460.00
	6/16/16	HELMET	GENERAL FUND	FIRE	398.10
	6/16/16	HELMETS W/LIGHTS	GENERAL FUND	FIRE	827.40
	6/16/16	COAT PATCH EXTENSION	GENERAL FUND	FIRE	96.30
	6/16/16	LETTERS FOR EXTENSIO	GENERAL FUND	FIRE	119.60
	6/16/16	FREIGHT	GENERAL FUND	FIRE	225.00
	6/26/16	BADGE	GENERAL FUND	FIRE	91.35
	6/26/16	FACESHIELD	GENERAL FUND	FIRE	123.50
	8/17/16	LEATHER STRAPS	GENERAL FUND	FIRE	189.20
				TOTAL:	17,513.10
DOUBLE R FENCING & SUPPLIY, INC	4/07/16	10 X 25 DUG OUTS	GENERAL FUND	PARKS & RECREATION	4,425.00
	4/07/16	30 X 10 DUG OUTS	GENERAL FUND	PARKS & RECREATION	4,825.00
	5/05/16	10 X 25 DUG OUTS	GENERAL FUND	PARKS & RECREATION	4,425.00
	5/05/16	30 X 10 DUG OUTS	GENERAL FUND	PARKS & RECREATION	4,825.00
	8/17/16	FENCE REPAIR	GENERAL FUND	PARKS & RECREATION	950.00
	8/17/16	FENCING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	980.56
				TOTAL:	20,430.56
DOWELL PEST CONTROL LLC	4/07/16	PEST CONTROL - CITY HALL	GENERAL FUND	CITY HALL	50.00
	6/16/16	PEST CONTROL - CITY HALL	GENERAL FUND	CITY HALL	50.00
	12/30/15	PEST CONTROL - CITY HALL	GENERAL FUND	CITY HALL	50.00
	4/07/16	PEST CONTROL - POLICE DEPT	GENERAL FUND	POLICE	50.00
	6/16/16	PEST CONTROL - POLICE DEPT	GENERAL FUND	POLICE	50.00
	12/30/15	PEST CONTROL - POLICE DEPT	GENERAL FUND	POLICE	50.00
	4/07/16	PEST CONTROL - FIRE STATIO	GENERAL FUND	FIRE	35.00
	4/07/16	PEST CONTROL - FIRE STATIO	GENERAL FUND	FIRE	35.00
	6/16/16	PEST CONTROL - FIRE STATIO	GENERAL FUND	FIRE	35.00
	6/16/16	PEST CONTROL - FIRE STATIO	GENERAL FUND	FIRE	35.00
	12/30/15	PEST CONTROL - FIRE STATIO	GENERAL FUND	FIRE	35.00
	12/30/15	PEST CONTROL - FIRE STATIO	GENERAL FUND	FIRE	35.00
	4/07/16	PEST CONTROL - ANIMAL CONT	GENERAL FUND	ANIMAL CONTROL	65.00
	6/16/16	PEST CONTROL - ANIMAL CONT	GENERAL FUND	ANIMAL CONTROL	65.00
	12/30/15	PEST CONTROL - ANIMAL CONT	GENERAL FUND	ANIMAL CONTROL	65.00
	3/08/16	DECEASED ANIMAL REMOVE	GENERAL FUND	BAUER CENTER	70.00
	4/07/16	PEST CONTROL - BAUER	GENERAL FUND	BAUER CENTER	90.00
	6/16/16	PEST CONTROL - BAUER	GENERAL FUND	BAUER CENTER	90.00
	12/30/15	PEST CONTROL - BAUER CENTE	GENERAL FUND	BAUER CENTER	90.00
	4/07/16	PEST CONTROL - WASTEWATER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	80.00
	6/16/16	PEST CONTROL - WASTEWATER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	80.00
	12/30/15	PEST CONTROL - WASTE WATER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	80.00
	4/07/16	PEST CONTROL - NAUTICAL LA	PORT REVENUE FUND	OPERATIONS	75.00
	6/16/16	PEST CONTROL-NAUTICAL LAND	PORT REVENUE FUND	OPERATIONS	75.00
	12/30/15	PEST CONTROL - NAUTICAL LA	PORT REVENUE FUND	OPERATIONS	75.00
				TOTAL:	1,510.00
DUCKETT, JAMES	2/23/16	REIMBURSE MILEAGE	GENERAL FUND	MUNICIPAL COURT	153.90
	2/23/16	REIMBURSE PER DIEM	GENERAL FUND	MUNICIPAL COURT	108.24
				TOTAL:	262.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
D's OUTDOOR POWER EQ, INC.	10/09/15	GOLF CART RENTAL	GENERAL FUND	POLICE	259.80
	10/09/15	CREDIT FOR RENTAL	GENERAL FUND	POLICE	139.80-
	8/17/16	WEEDEATERS	GENERAL FUND	STREETS	599.98
	4/21/16	SCAG & WEEDEATER REPAIR PA	GENERAL FUND	PARKS & RECREATION	311.05
	10/09/15	GOLF CART RENTAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	259.80
	10/09/15	CREDIT FOR RENTAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	139.80-
	6/26/16	BELT FOR SCAG	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	83.74
	9/23/16	WEEDEATER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	299.99_
				TOTAL:	1,534.76
DWDYER INSTRUMENTS, INC	4/07/16	SUBMERSIBLE TRANSDUCER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,595.00
	4/07/16	SHIPPING FOR TRANSDUCER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	33.49_
				TOTAL:	2,628.49
DXI INDUSTRIES, INC	4/07/16	DRUM CLEANING	GENERAL FUND	PARKS & RECREATION	5.00
	4/07/16	ACID	GENERAL FUND	PARKS & RECREATION	375.00
	4/07/16	DRUM DEPOSIT	GENERAL FUND	PARKS & RECREATION	40.00
	4/07/16	FUEL SURCHARGE	GENERAL FUND	PARKS & RECREATION	15.00
	5/20/16	CHLORINE	GENERAL FUND	PARKS & RECREATION	1,295.45
	5/20/16	DRUM CLEANING	GENERAL FUND	PARKS & RECREATION	55.00
	5/20/16	DRUM DEPOSIT	GENERAL FUND	PARKS & RECREATION	440.00
	5/20/16	FUEL SURCHARGE	GENERAL FUND	PARKS & RECREATION	51.82
	5/20/16	RETURNED DRUMS CREDIT	GENERAL FUND	PARKS & RECREATION	440.00-
	6/01/16	CHLORINE	GENERAL FUND	PARKS & RECREATION	1,295.45
	6/01/16	DRUM CLEANING	GENERAL FUND	PARKS & RECREATION	55.00
	6/01/16	DRUM DEPOSIT	GENERAL FUND	PARKS & RECREATION	440.00
	6/01/16	FUEL SURCHARGE	GENERAL FUND	PARKS & RECREATION	51.82
	6/01/16	RETURNED DRUMS CREDIT	GENERAL FUND	PARKS & RECREATION	160.00-
	7/15/16	CHLORINE	GENERAL FUND	PARKS & RECREATION	1,177.69
	7/15/16	DRUM CLEANING	GENERAL FUND	PARKS & RECREATION	50.00
	7/15/16	DRUM DEPOSIT	GENERAL FUND	PARKS & RECREATION	400.00
	7/15/16	FUEL	GENERAL FUND	PARKS & RECREATION	47.11
	7/15/16	RETURN DRUM CREDIT	GENERAL FUND	PARKS & RECREATION	600.00-
	7/15/16	CHLORINE	GENERAL FUND	PARKS & RECREATION	1,177.69
	7/15/16	DRUM CLEANING	GENERAL FUND	PARKS & RECREATION	50.00
	7/15/16	DRUM DEPOSIT	GENERAL FUND	PARKS & RECREATION	400.00
	7/15/16	FUEL	GENERAL FUND	PARKS & RECREATION	47.11
	7/27/16	DRUM CLEANING	GENERAL FUND	PARKS & RECREATION	100.00
	7/27/16	CHLORINE	GENERAL FUND	PARKS & RECREATION	2,355.37
	7/27/16	DRUM DEPOSIT	GENERAL FUND	PARKS & RECREATION	800.00
	7/27/16	FUEL SURCHARGE	GENERAL FUND	PARKS & RECREATION	94.21
				TOTAL:	9,618.72_
ECLIPSE ENTERPRISES	1/14/16	COPL DOOR LOGOS	GENERAL FUND	STREETS	50.00
	1/14/16	COPL DOOR LOGOS	GENERAL FUND	PARKS & RECREATION	50.00
	1/14/16	COPL DOOR LOGOS	PUBLIC UTILITY FUN	MAINTENANCE	50.00_
				TOTAL:	150.00
EDWARDS PLUMBING INC.	10/09/15	REPAIR BACKFLOW PREVENTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	185.97_
				TOTAL:	185.97
ELECTION SYSTEMS & SOFTWARE, LLC	4/21/16	PRECINCT KIT - ABSENTEE MA	GENERAL FUND	CITY SECRETARY	143.68
	4/21/16	PRECINCT KITS	GENERAL FUND	CITY SECRETARY	86.33
	5/05/16	ELECTION SUPPLIES	GENERAL FUND	CITY SECRETARY	16.00
	5/05/16	ELECTION SUPPLIES	GENERAL FUND	CITY SECRETARY	759.94
	8/17/16	CREDIT	GENERAL FUND	CITY SECRETARY	110.00-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/05/16	ELECTION SUPPLIES	GENERAL FUND	CITY SECRETARY	1,509.71
	5/05/16	ELECTION SUPPLIES	GENERAL FUND	CITY SECRETARY	97.00
	8/17/16	ELECTION SUPPLIES	GENERAL FUND	CITY SECRETARY	1,069.65
				TOTAL:	3,572.31
VIDA	4/28/16	DEPOSIT ELECTRIC COWBOYS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	450.00
	9/01/16	BAND FOR FF - ELECTRIC COW	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	4,050.00
				TOTAL:	4,500.00
ELLIS, STEVEN	9/14/16	SECURITY FF 2016	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	350.00
				TOTAL:	350.00
MARK HYBNER MANAGEMENT INC	4/07/16	BAND FOR IGUANA FEST 2016	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3,500.00
				TOTAL:	3,500.00
ENTERPRISE RENT-A-CAR	4/21/16	CAR RENTAL	GENERAL FUND	NON-DEPARTMENTAL	334.55
				TOTAL:	334.55
ERCOT	10/09/15	ERCOT MEMBERSHIP 2015-2016	GENERAL FUND	NON-DEPARTMENTAL	100.00
				TOTAL:	100.00
ERGON ASPHALT & EMULSIONS, INC.	8/25/16	HFRS-2	GENERAL FUND	STREETS	5,632.18
	8/25/16	CREDIT	GENERAL FUND	STREETS	1,101.65
	8/25/16	RETURN FREIGHT	GENERAL FUND	STREETS	339.63
				TOTAL:	4,870.16
ERS-TEXAS SOCIAL	11/06/15	ADMIN FEE TX SS PROGRAM	GENERAL FUND	HUMAN RESOURCE	35.00
				TOTAL:	35.00
ESCOBAR, LAUREEN	9/28/16	PATCHES	GENERAL FUND	FIRE	15.00
	10/26/15	REPAIR BUNKER COAT	GENERAL FUND	FIRE	50.00
	6/01/16	ALTERATIONS	GENERAL FUND	FIRE	50.00
				TOTAL:	115.00
FALCON, GREG	6/01/16	NL CONF ROOM REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
				TOTAL:	100.00
F.I. SERVICE & SUPPLY, LTD.	9/23/16	6 FT MOWING DECK	GENERAL FUND	STREETS	2,358.25
				TOTAL:	2,358.25
FARMER BROTHERS COFFEE	10/09/15	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	415.76
	11/06/15	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	311.82
	12/07/15	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	103.94
	12/30/15	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	103.94
	1/29/16	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	415.76
	3/08/16	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	207.88
	4/21/16	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	519.70
	5/20/16	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	155.91
	6/16/16	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	207.88
	8/25/16	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	519.70
	9/14/16	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	155.91
	10/09/15	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	11/06/15	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	12/07/15	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	8.00
	12/30/15	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	1/29/16	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/08/16	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	4/21/16	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	5/20/16	FRIEGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	6/16/16	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	8/25/16	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	9/14/16	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
				TOTAL:	3,176.20
FASTENAL COMPANY	4/07/16	FITTING	GENERAL FUND	STREETS	4.19
	6/16/16	HARDWARE	GENERAL FUND	STREETS	16.10
	11/18/15	SAFETY BANQUET ITEMS	GENERAL FUND	NON-DEPARTMENTAL	38.45
	9/14/16	FENCE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	125.00
	10/26/15	RAGS	PUBLIC UTILITY FUN	MAINTENANCE	84.34
	10/26/15	SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	50.64
	11/06/15	WIPER, SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	180.50
	1/14/16	RAGS	PUBLIC UTILITY FUN	MAINTENANCE	105.32
	1/29/16	SHOVELS	PUBLIC UTILITY FUN	MAINTENANCE	64.47
	3/08/16	RAGS	PUBLIC UTILITY FUN	MAINTENANCE	129.86
	4/07/16	SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	63.30
	5/05/16	RESPIRATORS, EARPLUGS	PUBLIC UTILITY FUN	MAINTENANCE	74.00
	6/01/16	RAGS, SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	183.30
	7/15/16	SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	37.98
	7/15/16	SHOVEL, ORANGE FENCE	PUBLIC UTILITY FUN	MAINTENANCE	62.31
	8/17/16	RAGS	PUBLIC UTILITY FUN	MAINTENANCE	157.98
	9/14/16	SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	37.98
	9/14/16	WIPERS & GREASE GUN	PUBLIC UTILITY FUN	MAINTENANCE	184.63
	10/09/15	SCREWS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.00
	11/06/15	WIPER, ELECTRIC TAPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	44.36
	12/07/15	SHELLFISH LIFT STATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.85
	1/14/16	DRILL BIT, WRENCH, FACE SH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	59.83
	1/14/16	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.97
	1/29/16	RAGS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.68
	3/08/16	O-RING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	23.65
	4/07/16	LIFT STATION SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	47.25
	6/01/16	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	48.83
	6/16/16	RAGS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.68
	8/17/16	DUCT & ELECTRICAL TAPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	35.12
				TOTAL:	1,985.57
FERGUSON ENTERPRISES, INC	3/08/16	PVC, ADAPTER, TEE - WILSON	GENERAL FUND	PARKS & RECREATION	729.21
	11/18/15	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	920.09
	11/18/15	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	86.81
	12/07/15	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,806.40
	12/16/15	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	403.33
	3/08/16	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	318.60
	3/08/16	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	172.58
	5/20/16	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	252.11
	10/09/15	WATERMAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	554.80
	11/06/15	FLANGE, GASKET SET	PUBLIC UTILITY FUN	MAINTENANCE	46.67
	12/30/15	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	889.51
	11/06/15	COUPLINGS	PUBLIC UTILITY FUN	MAINTENANCE	415.52
	11/18/15	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	1,921.77
	11/18/15	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	318.56
	11/18/15	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	136.48
	11/18/15	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	1,087.90
	12/07/15	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	2,111.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/16/15	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	28.00
	12/30/15	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	18.33
	12/07/15	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	716.18
	12/30/15	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	430.35
	12/30/15	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	1,602.50
	1/14/16	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	686.78
	12/30/15	WRENCHES	PUBLIC UTILITY FUN	MAINTENANCE	70.98
	12/30/15	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	196.03
	3/08/16	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	2,107.89
	3/08/16	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	259.03
	3/08/16	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	2,070.94
	3/08/16	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	72.88
	3/08/16	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	220.10
	4/07/16	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	988.77
	3/08/16	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	410.76
	3/08/16	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	567.38
	4/21/16	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	327.57
	4/21/16	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	75.22
	5/05/16	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	2,836.30
	5/05/16	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	640.13
	5/20/16	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	705.88
	5/20/16	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	2,303.00
	5/20/16	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	265.13
	6/01/16	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	69.12
	6/16/16	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	540.32
	6/16/16	PUMP W/HOSE	PUBLIC UTILITY FUN	MAINTENANCE	100.28
	6/26/16	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	540.32
	6/26/16	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	465.60
	7/15/16	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	179.20
	7/15/16	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	317.17
	7/15/16	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	2,684.58
	9/23/16	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	2,557.72
	9/23/16	ADD'L SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	3,679.25
	9/23/16	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	49.29
	9/14/16	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	49.68
	9/23/16	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	622.00
	3/08/16	CREDIT WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	1,547.16-
	9/23/16	CREDIT, RETURNED ITEMS	PUBLIC UTILITY FUN	MAINTENANCE	3,332.91-
	11/06/15	FLANGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	89.30
	3/08/16	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	27.92
	3/08/16	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	31.43
	5/05/16	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15.81
	5/20/16	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	67.32
	5/20/16	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	43.97
	5/20/16	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	82.50
	2/23/16	SADDLES, VALVES, TUFF TUBE	BEACH OPERATING FU	OPERATIONS	980.15
	2/10/16	COUPLINGS	BEACH OPERATING FU	OPERATIONS	152.93
	2/10/16	PVC	BEACH OPERATING FU	OPERATIONS	77.23
				TOTAL:	38,315.13
FIRE MONSTER LLC	9/19/16	REPLACE SMOKE DETECTORS	GENERAL FUND	BAUER CENTER	930.00
	9/19/16	LABOR	GENERAL FUND	BAUER CENTER	340.00
				TOTAL:	1,270.00
ACS FIREHOUSE SOFTWARE	4/21/16	SUPPORT RENEWAL COMPLETE P	GENERAL FUND	FIRE	1,930.00
				TOTAL:	1,930.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FIRESTONE OF PORT LAVACA	4/21/16	TIRE REPAIR	GENERAL FUND	STREETS	20.00
	10/09/15	VEHICLE REPAIR UNIT# 1103	GENERAL FUND	PARKS & RECREATION	808.14
	6/01/16	FRONT HUB BEARING UNIT# 11	GENERAL FUND	PARKS & RECREATION	372.89
	7/15/16	TIRE UNIT# 2119	GENERAL FUND	PARKS & RECREATION	141.11
	7/15/16	MOUNT/BALANCE TIRE	GENERAL FUND	PARKS & RECREATION	105.00
	9/14/16	TIRE UNIT # 2119	GENERAL FUND	PARKS & RECREATION	136.12
	7/15/16	MOUNT/BALANCE TIRE	GENERAL FUND	PARKS & RECREATION	105.00
	8/25/16	MOUNT/BALANCE NEW TIRE	GENERAL FUND	PARKS & RECREATION	118.99
	8/25/16	REPLACED FLYWHEEL, STARTER	GENERAL FUND	PARKS & RECREATION	981.95
	9/14/16	TIRE REPAIR	GENERAL FUND	PARKS & RECREATION	20.00
	9/14/16	FLAT REPAIR	GENERAL FUND	PARKS & RECREATION	20.00
	9/14/16	TIRE REPAIR	GENERAL FUND	PARKS & RECREATION	20.00
	8/25/16	ROTAR & BRAKE PADS UNIT 11	GENERAL FUND	BAUER CENTER	697.34
	7/27/16	TIRE REPAIR	PUBLIC UTILITY FUN	UTILITY BILLING	20.00
	9/28/16	TIRE REPAIR	PUBLIC UTILITY FUN	UTILITY BILLING	20.00
	10/09/15	TIRE REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	20.00
	10/09/15	TIRE REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	20.00
	10/09/15	OIL CHANGE	PUBLIC UTILITY FUN	MAINTENANCE	71.37
	10/09/15	TIRE REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	20.00
	10/09/15	TIRES	PUBLIC UTILITY FUN	MAINTENANCE	240.00
	10/26/15	TIRES	PUBLIC UTILITY FUN	MAINTENANCE	506.76
	10/26/15	TIRES FOR BACKHOE	PUBLIC UTILITY FUN	MAINTENANCE	1,292.40
	12/07/15	OIL CHANGE/JET TRUCK	PUBLIC UTILITY FUN	MAINTENANCE	212.40
	1/14/16	NEW TIRES UNIT# 2903	PUBLIC UTILITY FUN	MAINTENANCE	302.00
	2/23/16	TIRE REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	40.00
	3/08/16	TIRE REPAIR UNIT# 2616	PUBLIC UTILITY FUN	MAINTENANCE	20.00
	4/07/16	OIL CHANGE	PUBLIC UTILITY FUN	MAINTENANCE	48.38
	4/07/16	BACKHOE TIRE	PUBLIC UTILITY FUN	MAINTENANCE	30.00
	4/21/16	MOUNT/BALANCE TIRE	PUBLIC UTILITY FUN	MAINTENANCE	127.49
	6/01/16	TIRE REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	20.00
	6/16/16	2 NEW TIRES - SEWER JET	PUBLIC UTILITY FUN	MAINTENANCE	1,235.00
	6/26/16	TIRE REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	40.00
	7/15/16	TIRE REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	20.00
	8/25/16	TIRE REPAIR UNIT 2524	PUBLIC UTILITY FUN	MAINTENANCE	20.00
	1/14/16	TIRE REPAIR UNIT# 2396	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.00
	1/29/16	TIRE REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	75.00
	1/29/16	MOUNT/BALANCE TIRES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	35.00
	2/10/16	TIRE REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.00
	4/07/16	MOUNT/BALANCE TIRE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	108.00
	7/15/16	TIRE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	112.00
	7/15/16	TIRES UNIT# 2396	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	473.90
	8/17/16	NEW TIRE FOR BACKHOE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	204.90
	9/23/16	FLAT REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.00
	9/23/16	NEW TIRE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	113.00
	5/05/16	TIRE REPAIR	PORT REVENUE FUND	OPERATIONS	20.00
	TOTAL:				9,079.14
TOUCH THEM ALL INC	10/09/15	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	232.00
	11/18/15	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	10.00
	12/16/15	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	160.00
	1/14/16	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	108.00
	2/10/16	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	49.00
	4/21/16	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	496.00
	5/20/16	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	56.00
	6/16/16	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	36.00
	7/15/16	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	124.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	1,271.00
FJ BUSINESS FORMS	10/09/15	ENVELOPES	GENERAL FUND	FINANCE	344.80
	12/16/15	TAX FORMS	GENERAL FUND	FINANCE	179.29
	6/26/16	ENVELOPES	GENERAL FUND	FINANCE	358.00
	9/23/16	ENVELOPES	GENERAL FUND	FINANCE	178.28
	10/09/15	ENVELOPES	GENERAL FUND	CITY HALL	254.58
	9/23/16	ENVELOPES	GENERAL FUND	CITY HALL	178.29
				TOTAL:	1,493.24
FLEETWOOD LEASING, LLC	10/26/15	IN-CAR CAMERAS 2015-2016	GENERAL FUND	POLICE	5,479.88
				TOTAL:	5,479.88
FONDREN FORENSICS INC	10/26/15	BREATH TEST OPERATOR SCHOO	GENERAL FUND	POLICE	475.00
				TOTAL:	475.00
MALLET, FRED	9/01/16	SAND SCULPTURE FOR FLIP FL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,200.00
				TOTAL:	1,200.00
FRED PRYOR SEMINARS	5/05/16	TRAINING MEMBERSHIP	GENERAL FUND	CODE ENFORCEMENT/INSPE	299.00
				TOTAL:	299.00
FRESE AND NICHOLS, INC	10/26/15	COMPREHENSIVE MASTER PLAN	GENERAL FUND	NON-DEPARTMENTAL	2,842.09
	11/18/15	COMPREHENSIVE MASTER PLAN	GENERAL FUND	NON-DEPARTMENTAL	2,147.78
	12/30/15	COMPREHENSIVE MASTER PLAN	GENERAL FUND	NON-DEPARTMENTAL	3,097.87
	1/29/16	COMPREHENSIVE MASTER PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,175.64
	1/29/16	SHORELINE REVITALIZATION	GENERAL FUND	NON-DEPARTMENTAL	7,885.49
	2/23/16	COMPREHENSIVE MASTER PLAN	GENERAL FUND	NON-DEPARTMENTAL	12,817.48
	2/23/16	SHORELINE REVITALIZATION	GENERAL FUND	NON-DEPARTMENTAL	6,712.92
	4/07/16	COMPREHENSIVE MASTER PLAN	GENERAL FUND	NON-DEPARTMENTAL	2,621.72
	4/07/16	SHORELINE REVITALIZATION	GENERAL FUND	NON-DEPARTMENTAL	1,636.74
	7/15/16	COMPREHENSIVE MASTER PLAN	GENERAL FUND	NON-DEPARTMENTAL	3,914.21
	7/15/16	SHORELINE REVITALIZATION	GENERAL FUND	NON-DEPARTMENTAL	590.31
	5/20/16	COMPREHENSIVE MASTER PLAN	GENERAL FUND	NON-DEPARTMENTAL	592.28
	5/20/16	SHORELINE REVITALIZATION	GENERAL FUND	NON-DEPARTMENTAL	6,129.54
	7/27/16	COMPREHENSIVE MASTER PLAN	GENERAL FUND	NON-DEPARTMENTAL	479.84
	8/25/16	COMPREHENSIVE MASTER PLAN	GENERAL FUND	NON-DEPARTMENTAL	7,470.97
	9/19/16	COMPREHENSIVE MASTER PLAN	GENERAL FUND	NON-DEPARTMENTAL	2,017.69
	9/19/16	NRDA APPLICATIONS	GENERAL FUND	NON-DEPARTMENTAL	532.06
	10/26/15	COMPREHENSIVE MASTER PLAN	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	2,284.81
	11/18/15	COMPREHENSIVE MASTER PLAN	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,726.63
	12/30/15	COMPREHENSIVE MASTER PLAN	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	2,490.45
	1/29/16	COMPREHENSIVE MASTER PLAN	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	945.12
	2/23/16	COMPREHENSIVE MASTER PLAN	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	10,304.25
	4/07/16	COMPREHENSIVE MASTER PLAN	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	2,107.64
	7/15/16	COMPREHENSIVE MASTER PLAN	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	3,146.72
	5/20/16	COMPREHENSIVE MASTER PLAN	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	476.15
	7/27/16	COMPREHENSIVE MASTER PLAN	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	385.76
	8/25/16	COMPREHENSIVE MASTER PLAN	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	6,006.08
	9/19/16	COMPREHENSIVE MASTER PLAN	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,622.06
	10/26/15	COMPREHENSIVE MASTER PLAN	BEACH OPERATING FU	OPERATIONS	167.18
	11/18/15	COMPREHENSIVE MASTER PLAN	BEACH OPERATING FU	OPERATIONS	126.33
	12/30/15	COMPREHENSIVE MASTER PLAN	BEACH OPERATING FU	OPERATIONS	182.22
	1/29/16	COMPREHENSIVE MASTER PLAN	BEACH OPERATING FU	OPERATIONS	69.15
	2/23/16	COMPREHENSIVE MASTER PLAN	BEACH OPERATING FU	OPERATIONS	753.97
	4/07/16	COMPREHENSIVE MASTER PLAN	BEACH OPERATING FU	OPERATIONS	154.21

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/15/16	COMPREHENSIVE MASTER PLAN	BEACH OPERATING FU	OPERATIONS	230.25
	5/20/16	COMPREHENSIVE MASTER PLAN	BEACH OPERATING FU	OPERATIONS	34.84
	7/27/16	COMPREHENSIVE MASTER PLAN	BEACH OPERATING FU	OPERATIONS	28.23
	8/25/16	COMPREHENSIVE MASTER PLAN	BEACH OPERATING FU	OPERATIONS	439.47
	9/19/16	COMPREHENSIVE MASTER PLAN	BEACH OPERATING FU	OPERATIONS	14.65
	10/26/15	COMPREHENSIVE MASTER PLAN	PORT REVENUE FUND	OPERATIONS	278.63
	11/18/15	COMPREHENSIVE MASTER PLAN	PORT REVENUE FUND	OPERATIONS	210.56
	12/30/15	COMPREHENSIVE MASTER PLAN	PORT REVENUE FUND	OPERATIONS	303.71
	1/29/16	COMPREHENSIVE MASTER PLAN	PORT REVENUE FUND	OPERATIONS	115.25
	2/23/16	COMPREHENSIVE MASTER PLAN	PORT REVENUE FUND	OPERATIONS	1,256.61
	4/07/16	COMPREHENSIVE MASTER PLAN	PORT REVENUE FUND	OPERATIONS	257.03
	7/15/16	COMPREHENSIVE MASTER PLAN	PORT REVENUE FUND	OPERATIONS	383.74
	5/20/16	COMPREHENSIVE MASTER PLAN	PORT REVENUE FUND	OPERATIONS	58.07
	7/27/16	COMPREHENSIVE MASTER PLAN	PORT REVENUE FUND	OPERATIONS	47.04
	8/25/16	COMPREHENSIVE MASTER PLAN	PORT REVENUE FUND	OPERATIONS	732.45
	9/19/16	COMPREHENSIVE MASTER PLAN	PORT REVENUE FUND	OPERATIONS	301.85
			TOTAL:		100,305.74
FRICKE, BRANDON	4/21/16	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	72.00
	7/27/16	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	126.00
	11/06/15	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	24.00
	1/14/16	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	102.00
			TOTAL:		324.00
FRONTIER SOUTHWEST INC	5/05/16	PHONE SERVICES MARCH 2016	GENERAL FUND	CITY MANAGER	10.82
	5/05/16	PHONE SERVICES APRIL 2016	GENERAL FUND	CITY MANAGER	2.85
	6/01/16	PHONE SERVICES MAY 2016	GENERAL FUND	CITY MANAGER	2.85
	6/26/16	PHONE SERVICES JUNE 2016	GENERAL FUND	CITY MANAGER	2.85
	7/27/16	PHONE SERVICES JULY 2016	GENERAL FUND	CITY MANAGER	2.85
	8/25/16	PHONE SERVICES AUGUST 2016	GENERAL FUND	CITY MANAGER	2.85
	9/23/16	PHONE SERVICE SEPTEMBER 20	GENERAL FUND	CITY MANAGER	2.85
	5/05/16	PHONE SERVICES MARCH 2016	GENERAL FUND	CITY MANAGER	84.16
	5/05/16	PHONE SERVICES APRIL 2016	GENERAL FUND	CITY MANAGER	86.55
	5/20/16	PHONE SERVICES MAY 2016	GENERAL FUND	CITY MANAGER	91.66
	6/16/16	PHONE SERVICES JUNE 2016	GENERAL FUND	CITY MANAGER	95.88
	7/27/16	PHONE SERVICES JULY 2016	GENERAL FUND	CITY MANAGER	98.05
	8/25/16	PHONE SERVICES AUGUST 2016	GENERAL FUND	CITY MANAGER	134.78
	8/25/16	PHONE SERVICES AUGUST 2016	GENERAL FUND	CITY MANAGER	92.94
	9/28/16	PHONE SERVICE SEPTEMBER 20	GENERAL FUND	CITY MANAGER	90.44
	5/05/16	PHONE SERVICES MARCH 2016	GENERAL FUND	CITY SECRETARY	45.45
	5/05/16	PHONE SERVICES APRIL 2016	GENERAL FUND	CITY SECRETARY	45.48
	5/20/16	PHONE SERVICES MAY 2016	GENERAL FUND	CITY SECRETARY	50.57
	6/16/16	PHONE SERVICES JUNE 2016	GENERAL FUND	CITY SECRETARY	54.81
	7/27/16	PHONE SERVICES JULY 2016	GENERAL FUND	CITY SECRETARY	56.10
	8/25/16	PHONE SERVICES AUGUST 2016	GENERAL FUND	CITY SECRETARY	51.09
	9/28/16	PHONE SERVICE SEPTEMBER 20	GENERAL FUND	CITY SECRETARY	49.77
	5/05/16	PHONE SERVICES MARCH 2016	GENERAL FUND	HUMAN RESOURCE	200.05
	5/05/16	PHONE SERVICES APRIL 2016	GENERAL FUND	HUMAN RESOURCE	204.94
	5/20/16	PHONE SERVICES MAY 2016	GENERAL FUND	HUMAN RESOURCE	210.05
	6/16/16	PHONE SERVICES JUNE 2016	GENERAL FUND	HUMAN RESOURCE	214.27
	7/27/16	PHONE SERVICES JULY 2016	GENERAL FUND	HUMAN RESOURCE	217.44
	8/25/16	PHONE SERVICES AUGUST 2016	GENERAL FUND	HUMAN RESOURCE	212.33
	9/28/16	PHONE SERVICE SEPTEMBER 20	GENERAL FUND	HUMAN RESOURCE	209.83
	5/05/16	PHONE SERVICES MARCH 2016	GENERAL FUND	MUNICIPAL COURT	122.99
	5/05/16	PHONE SERVICES APRIL 2016	GENERAL FUND	MUNICIPAL COURT	127.74
	5/20/16	PHONE SERVICES MAY 2016	GENERAL FUND	MUNICIPAL COURT	132.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/16/16	PHONE SERVICES JUNE 2016	GENERAL FUND	MUNICIPAL COURT	137.78
	7/27/16	PHONE SERVICES JULY 2016	GENERAL FUND	MUNICIPAL COURT	140.46
	8/25/16	PHONE SERVICES AUGUST 2016	GENERAL FUND	MUNICIPAL COURT	135.57
	9/28/16	PHONE SERVICE SEPTEMBER 20	GENERAL FUND	MUNICIPAL COURT	136.91
	5/05/16	PHONE SERVICES MARCH 2016	GENERAL FUND	ECONOMIC DEVELOPMENT	267.88
	5/05/16	PHONE SERVICES APRIL 2016	GENERAL FUND	ECONOMIC DEVELOPMENT	263.13
	5/20/16	PHONE SERVICES MAY 2016	GENERAL FUND	ECONOMIC DEVELOPMENT	248.14
	6/16/16	PHONE SERVICES JUNE 2016	GENERAL FUND	ECONOMIC DEVELOPMENT	244.11
	7/27/16	PHONE SERVICES JULY 2016	GENERAL FUND	ECONOMIC DEVELOPMENT	246.93
	8/25/16	PHONE SERVICES AUGUST 2016	GENERAL FUND	ECONOMIC DEVELOPMENT	246.71
	9/28/16	PHONE SERVICE SEPTEMBER 20	GENERAL FUND	ECONOMIC DEVELOPMENT	244.33
	5/05/16	PHONE SERVICES MARCH 2016	GENERAL FUND	FINANCE	122.87
	5/05/16	PHONE SERVICES APRIL 2016	GENERAL FUND	FINANCE	127.63
	5/20/16	PHONE SERVICES MAY 2016	GENERAL FUND	FINANCE	132.75
	5/20/16	PHONE SERVICES MAY 2016	GENERAL FUND	FINANCE	0.02-
	6/16/16	PHONE SERVICES JUNE 2016	GENERAL FUND	FINANCE	136.95
	6/16/16	PHONE SERVICES JUNE 2016	GENERAL FUND	FINANCE	0.01-
	7/27/16	PHONE SERVICES JULY 2016	GENERAL FUND	FINANCE	140.00
	8/25/16	PHONE SERVICES AUGUST 2016	GENERAL FUND	FINANCE	134.78
	8/25/16	PHONE SERVICES AUGUST 2016	GENERAL FUND	FINANCE	0.03
	9/28/16	PHONE SERVICE SEPTEMBER 20	GENERAL FUND	FINANCE	131.11
	5/05/16	PHONE SERVICES MARCH 2016	GENERAL FUND	CITY HALL	79.50
	5/05/16	PHONE SERVICES APRIL 2016	GENERAL FUND	CITY HALL	82.93
	5/20/16	PHONE SERVICES MAY 2016	GENERAL FUND	CITY HALL	85.81
	6/16/16	PHONE SERVICES JUNE 2016	GENERAL FUND	CITY HALL	86.97
	7/27/16	PHONE SERVICES JULY 2016	GENERAL FUND	CITY HALL	85.11
	8/25/16	PHONE SERVICES AUGUST 2016	GENERAL FUND	CITY HALL	85.90
	9/28/16	PHONE SERVICE SEPTEMBER 20	GENERAL FUND	CITY HALL	81.87
	5/05/16	PHONE SERVICES MARCH 2016	GENERAL FUND	POLICE	5.01
	5/05/16	PHONE SERVICES APRIL 2016	GENERAL FUND	POLICE	5.01
	6/01/16	PHONE SERVICES MAY 2016	GENERAL FUND	POLICE	5.01
	6/26/16	PHONE SERVICES JUNE 2016	GENERAL FUND	POLICE	5.01
	7/27/16	PHONE SERVICES JULY 2016	GENERAL FUND	POLICE	5.01
	8/25/16	PHONE SERVICES AUGUST 2016	GENERAL FUND	POLICE	5.01
	9/23/16	PHONE SERVICE SEPTEMBER 20	GENERAL FUND	POLICE	5.01
	5/05/16	PHONE SERVICES MARCH 2016	GENERAL FUND	POLICE	385.83
	5/05/16	PHONE SERVICES APRIL 2016	GENERAL FUND	POLICE	433.42
	5/20/16	PHONE SERVICES MAY 2016	GENERAL FUND	POLICE	463.82
	6/16/16	PHONE SERVICES JUNE 2016	GENERAL FUND	POLICE	453.67
	7/27/16	PHONE SERVICES JULY 2016	GENERAL FUND	POLICE	411.65
	8/25/16	PHONE SERVICES AUGUST 2016	GENERAL FUND	POLICE	389.74
	9/28/16	PHONE SERVICE SEPTEMBER 20	GENERAL FUND	POLICE	423.50
	5/05/16	PHONE SERVICES MARCH 2016	GENERAL FUND	FIRE	217.58
	5/05/16	PHONE SERVICES APRIL 2016	GENERAL FUND	FIRE	208.69
	5/20/16	PHONE SERVICES MAY 2016	GENERAL FUND	FIRE	216.09
	6/16/16	PHONE SERVICES JUNE 2016	GENERAL FUND	FIRE	219.45
	7/27/16	PHONE SERVICES JULY 2016	GENERAL FUND	FIRE	225.61
	8/25/16	PHONE SERVICES AUGUST 2016	GENERAL FUND	FIRE	215.63
	9/28/16	PHONE SERVICE SEPTEMBER 20	GENERAL FUND	FIRE	211.72
	5/05/16	PHONE SERVICES MARCH 2016	GENERAL FUND	ANIMAL CONTROL	44.74
	5/05/16	PHONE SERVICES APRIL 2016	GENERAL FUND	ANIMAL CONTROL	90.19
	5/20/16	PHONE SERVICES MAY 2016	GENERAL FUND	ANIMAL CONTROL	90.19
	6/16/16	PHONE SERVICES JUNE 2016	GENERAL FUND	ANIMAL CONTROL	94.98
	7/27/16	PHONE SERVICES JULY 2016	GENERAL FUND	ANIMAL CONTROL	91.05
	8/25/16	PHONE SERVICES AUGUST 2016	GENERAL FUND	ANIMAL CONTROL	91.05
	9/28/16	PHONE SERVICE SEPTEMBER 20	GENERAL FUND	ANIMAL CONTROL	90.61

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/05/16	PHONE SERVICES MARCH 2016	GENERAL FUND	CODE ENFORCEMENT/INSPE	122.87
	5/05/16	PHONE SERVICES APRIL 2016	GENERAL FUND	CODE ENFORCEMENT/INSPE	127.63
	5/20/16	PHONE SERVICES MAY 2016	GENERAL FUND	CODE ENFORCEMENT/INSPE	132.75
	6/16/16	PHONE SERVICES JUNE 2016	GENERAL FUND	CODE ENFORCEMENT/INSPE	136.95
	7/27/16	PHONE SERVICES JULY 2016	GENERAL FUND	CODE ENFORCEMENT/INSPE	140.00
	8/25/16	PHONE SERVICES AUGUST 2016	GENERAL FUND	CODE ENFORCEMENT/INSPE	134.78
	9/28/16	PHONE SERVICE SEPTEMBER 20	GENERAL FUND	CODE ENFORCEMENT/INSPE	131.11
	5/05/16	PHONE SERVICES MARCH 2016	GENERAL FUND	STREETS	287.78
	5/05/16	PHONE SERVICES APRIL 2016	GENERAL FUND	STREETS	296.29
	5/20/16	PHONE SERVICES MAY 2016	GENERAL FUND	STREETS	296.20
	6/16/16	PHONE SERVICES JUNE 2016	GENERAL FUND	STREETS	295.38
	7/27/16	PHONE SERVICES JULY 2016	GENERAL FUND	STREETS	302.88
	8/25/16	PHONE SERVICES AUGUST 2016	GENERAL FUND	STREETS	302.56
	9/28/16	PHONE SERVICE SEPTEMBER 20	GENERAL FUND	STREETS	304.33
	5/05/16	PHONE SERVICES MARCH 2016	GENERAL FUND	PARKS & RECREATION	38.71
	5/05/16	PHONE SERVICES APRIL 2016	GENERAL FUND	PARKS & RECREATION	41.07
	5/20/16	PHONE SERVICES MAY 2016	GENERAL FUND	PARKS & RECREATION	41.09
	6/16/16	PHONE SERVICES JUNE 2016	GENERAL FUND	PARKS & RECREATION	41.07
	7/27/16	PHONE SERVICES JULY 2016	GENERAL FUND	PARKS & RECREATION	41.95
	8/25/16	PHONE SERVICES AUGUST 2016	GENERAL FUND	PARKS & RECREATION	41.84
	9/28/16	PHONE SERVICE SEPTEMBER 20	GENERAL FUND	PARKS & RECREATION	41.07
	5/05/16	PHONE SERVICES MARCH 2016	GENERAL FUND	BAUER CENTER	38.71
	5/05/16	PHONE SERVICES APRIL 2016	GENERAL FUND	BAUER CENTER	41.07
	5/20/16	PHONE SERVICES MAY 2016	GENERAL FUND	BAUER CENTER	41.09
	6/16/16	PHONE SERVICES JUNE 2016	GENERAL FUND	BAUER CENTER	41.07
	7/27/16	PHONE SERVICES JULY 2016	GENERAL FUND	BAUER CENTER	41.95
	8/25/16	PHONE SERVICES AUGUST 2016	GENERAL FUND	BAUER CENTER	41.84
	9/28/16	PHONE SERVICE SEPTEMBER 20	GENERAL FUND	BAUER CENTER	40.67
	5/05/16	PHONE SERVICES MARCH 2016	PUBLIC UTILITY FUN	UTILITY BILLING	122.87
	5/05/16	PHONE SERVICES APRIL 2016	PUBLIC UTILITY FUN	UTILITY BILLING	127.63
	5/20/16	PHONE SERVICES MAY 2016	PUBLIC UTILITY FUN	UTILITY BILLING	132.75
	6/16/16	PHONE SERVICES JUNE 2016	PUBLIC UTILITY FUN	UTILITY BILLING	136.95
	7/27/16	PHONE SERVICES JULY 2016	PUBLIC UTILITY FUN	UTILITY BILLING	140.00
	9/28/16	PHONE SERVICE SEPTEMBER 20	PUBLIC UTILITY FUN	UTILITY BILLING	131.11
	5/05/16	PHONE SERVICES MARCH 2016	PUBLIC UTILITY FUN	MAINTENANCE	154.85
	5/05/16	PHONE SERVICES APRIL 2016	PUBLIC UTILITY FUN	MAINTENANCE	164.30
	5/20/16	PHONE SERVICES MAY 2016	PUBLIC UTILITY FUN	MAINTENANCE	164.35
	6/16/16	PHONE SERVICES JUNE 2016	PUBLIC UTILITY FUN	MAINTENANCE	164.29
	7/27/16	PHONE SERVICES JULY 2016	PUBLIC UTILITY FUN	MAINTENANCE	167.80
	8/25/16	PHONE SERVICES AUGUST 2016	PUBLIC UTILITY FUN	MAINTENANCE	167.38
	9/28/16	PHONE SERVICE SEPTEMBER 20	PUBLIC UTILITY FUN	MAINTENANCE	162.67
	5/05/16	PHONE SERVICES MARCH 2016	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.59
	5/05/16	PHONE SERVICES APRIL 2016	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.42
	6/01/16	PHONE SERVICES MAY 2016	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.42
	6/26/16	PHONE SERVICES JUNE 2016	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.42
	7/27/16	PHONE SERVICES JULY 2016	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.42
	8/25/16	PHONE SERVICES AUGUST 2016	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.42
	9/23/16	PHONE SERVICE SEPTEMBER 20	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.42
	5/05/16	PHONE SERVICES MARCH 2016	BEACH OPERATING FU	OPERATIONS	41.17
	5/05/16	PHONE SERVICES APRIL 2016	BEACH OPERATING FU	OPERATIONS	54.50
	5/20/16	PHONE SERVICES MAY 2016	BEACH OPERATING FU	OPERATIONS	49.98
	6/16/16	PHONE SERVICES JUNE 2016	BEACH OPERATING FU	OPERATIONS	47.43
	7/27/16	PHONE SERVICES JULY 2016	BEACH OPERATING FU	OPERATIONS	49.47
	8/25/16	PHONE SERVICES AUGUST 2016	BEACH OPERATING FU	OPERATIONS	46.34
	9/28/16	PHONE SERVICE SEPTEMBER 20	BEACH OPERATING FU	OPERATIONS	45.50
	5/05/16	PHONE SERVICES MARCH 2016	PORT REVENUE FUND	OPERATIONS	176.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/05/16	PHONE SERVICES APRIL 2016	PORT REVENUE FUND	OPERATIONS	183.50
	5/20/16	PHONE SERVICES MAY 2016	PORT REVENUE FUND	OPERATIONS	183.54
	6/16/16	PHONE SERVICES JUNE 2016	PORT REVENUE FUND	OPERATIONS	183.50
	7/27/16	PHONE SERVICES JULY 2016	PORT REVENUE FUND	OPERATIONS	186.66
	8/25/16	PHONE SERVICES AUGUST 2016	PORT REVENUE FUND	OPERATIONS	186.34
	9/28/16	PHONE SERVICE SEPTEMBER 20	PORT REVENUE FUND	OPERATIONS	182.81
				TOTAL:	19,151.55
U.S. BANK NATIONAL ASSOCIATION ND	2/10/16	FUEL JAN 2016	GENERAL FUND	POLICE	2,114.90
	3/08/16	FUEL FEB 2016	GENERAL FUND	POLICE	1,913.67
	3/08/16	QTRLY REBATE	GENERAL FUND	POLICE	134.44-
	4/07/16	FUEL MARCH 2016	GENERAL FUND	POLICE	1,894.73
	5/05/16	FUEL APRIL 2016	GENERAL FUND	POLICE	1,868.61
	6/16/16	FUEL MAY 2016	GENERAL FUND	POLICE	2,435.98
	6/16/16	QTRLY REBATE	GENERAL FUND	POLICE	103.46-
	7/15/16	FUEL JUNE 2016	GENERAL FUND	POLICE	2,634.34
	8/17/16	FUEL JULY 2016	GENERAL FUND	POLICE	2,358.11
	9/14/16	FUEL AUG 2016	GENERAL FUND	POLICE	2,052.80
	9/14/16	QTRLY REBATE	GENERAL FUND	POLICE	133.98-
	10/09/15	FUEL SEPT 2015	GENERAL FUND	POLICE	3,071.32
	9/28/16	FUEL SEPTEMBER 2016	GENERAL FUND	POLICE	1,875.42
	11/06/15	FUEL OCT 2015	GENERAL FUND	POLICE	2,668.47
	12/16/15	FUEL NOV 2015	GENERAL FUND	POLICE	2,491.98
	12/16/15	QUARTERLY REBATE	GENERAL FUND	POLICE	193.50-
	1/14/16	FUEL DEC 2015	GENERAL FUND	POLICE	2,055.72
	2/10/16	FUEL JAN 2016	GENERAL FUND	FIRE	541.81
	3/08/16	FUEL FEB 2016	GENERAL FUND	FIRE	598.73
	3/08/16	QTRLY REBATE	GENERAL FUND	FIRE	48.58-
	4/07/16	FUEL MARCH 2016	GENERAL FUND	FIRE	688.52
	5/05/16	FUEL APRIL 2016	GENERAL FUND	FIRE	671.22
	6/16/16	FUEL MAY 2016	GENERAL FUND	FIRE	844.27
	6/16/16	QTRLY REBATE	GENERAL FUND	FIRE	31.95-
	7/15/16	FUEL JUNE 2016	GENERAL FUND	FIRE	1,216.35
	8/17/16	FUEL JULY 2016	GENERAL FUND	FIRE	807.20
	9/14/16	FUEL AUG 2016	GENERAL FUND	FIRE	740.76
	9/14/16	QTRLY REBATE	GENERAL FUND	FIRE	52.75-
	10/09/15	FUEL SEPT 2015	GENERAL FUND	FIRE	730.03
	9/28/16	FUEL SEPTEMBER 2016	GENERAL FUND	FIRE	816.52
	11/06/15	FUEL OCT 2015	GENERAL FUND	FIRE	1,016.86
	12/16/15	FUEL NOV 2015	GENERAL FUND	FIRE	934.17
	12/16/15	QUARTERLY REBATE	GENERAL FUND	FIRE	50.06-
	1/14/16	FUEL DEC 2015	GENERAL FUND	FIRE	656.54
	2/10/16	FUEL JAN 2016	GENERAL FUND	ANIMAL CONTROL	191.83
	3/08/16	FUEL FEB 2016	GENERAL FUND	ANIMAL CONTROL	331.25
	3/08/16	QTRLY REBATE	GENERAL FUND	ANIMAL CONTROL	21.94-
	4/07/16	FUEL MARCH 2016	GENERAL FUND	ANIMAL CONTROL	451.33
	5/05/16	FUEL APRIL 2016	GENERAL FUND	ANIMAL CONTROL	397.46
	6/16/16	FUEL MAY 2016	GENERAL FUND	ANIMAL CONTROL	348.04
	6/16/16	QTRLY REBATE	GENERAL FUND	ANIMAL CONTROL	17.02-
	7/15/16	FUEL JUNE 2016	GENERAL FUND	ANIMAL CONTROL	368.56
	8/17/16	FUEL JULY 2016	GENERAL FUND	ANIMAL CONTROL	384.08
	9/14/16	FUEL AUG 2016	GENERAL FUND	ANIMAL CONTROL	400.48
	9/14/16	QTRLY REBATE	GENERAL FUND	ANIMAL CONTROL	21.51-
	10/09/15	FUEL SEPT 2015	GENERAL FUND	ANIMAL CONTROL	532.37
	9/28/16	FUEL SEPTEMBER 2016	GENERAL FUND	ANIMAL CONTROL	524.18
	11/06/15	FUEL OCT 2015	GENERAL FUND	ANIMAL CONTROL	476.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/16/15	FUEL NOV 2015	GENERAL FUND	ANIMAL CONTROL	411.83
	12/16/15	QUARTERLY REBATE	GENERAL FUND	ANIMAL CONTROL	30.24-
	1/14/16	FUEL DEC 2015	GENERAL FUND	ANIMAL CONTROL	290.04
	2/10/16	FUEL JAN 2016	GENERAL FUND	CODE ENFORCEMENT/INSPE	54.23
	3/08/16	FUEL FEB 2016	GENERAL FUND	CODE ENFORCEMENT/INSPE	67.01
	3/08/16	QTRLY REBATE	GENERAL FUND	CODE ENFORCEMENT/INSPE	3.69-
	4/07/16	FUEL MARCH 2016	GENERAL FUND	CODE ENFORCEMENT/INSPE	105.48
	5/05/16	FUEL APRIL 2016	GENERAL FUND	CODE ENFORCEMENT/INSPE	53.96
	6/16/16	FUEL MAY 2016	GENERAL FUND	CODE ENFORCEMENT/INSPE	146.27
	6/16/16	QTRLY REBATE	GENERAL FUND	CODE ENFORCEMENT/INSPE	3.96-
	7/15/16	FUEL JUNE 2016	GENERAL FUND	CODE ENFORCEMENT/INSPE	98.97
	8/17/16	FUEL JULY 2016	GENERAL FUND	CODE ENFORCEMENT/INSPE	87.23
	9/14/16	FUEL AUG 2016	GENERAL FUND	CODE ENFORCEMENT/INSPE	61.30
	9/14/16	QTRLY REBATE	GENERAL FUND	CODE ENFORCEMENT/INSPE	5.78-
	10/09/15	FUEL SEPT 2015	GENERAL FUND	CODE ENFORCEMENT/INSPE	27.32
	9/28/16	FUEL SEPTEMBER 2016	GENERAL FUND	CODE ENFORCEMENT/INSPE	58.56
	11/06/15	FUEL OCT 2015	GENERAL FUND	CODE ENFORCEMENT/INSPE	84.67
	12/16/15	FUEL NOV 2015	GENERAL FUND	CODE ENFORCEMENT/INSPE	61.42
	12/16/15	QUARTERLY REBATE	GENERAL FUND	CODE ENFORCEMENT/INSPE	5.06-
	1/14/16	FUEL DEC 2015	GENERAL FUND	CODE ENFORCEMENT/INSPE	52.02
	2/10/16	FUEL JAN 2016	GENERAL FUND	STREETS	715.37
	3/08/16	FUEL FEB 2016	GENERAL FUND	STREETS	1,186.24
	3/08/16	QTRLY REBATE	GENERAL FUND	STREETS	59.49-
	4/07/16	FUEL MARCH 2016	GENERAL FUND	STREETS	970.24
	5/05/16	FUEL APRIL 2016	GENERAL FUND	STREETS	1,315.20
	6/16/16	FUEL MAY 2016	GENERAL FUND	STREETS	997.85
	6/16/16	QTRLY REBATE	GENERAL FUND	STREETS	50.16-
	7/15/16	FUEL JUNE 2016	GENERAL FUND	STREETS	1,140.22
	8/17/16	FUEL JULY 2016	GENERAL FUND	STREETS	1,439.62
	9/14/16	FUEL AUG 2016	GENERAL FUND	STREETS	1,268.56
	9/14/16	QTRLY REBATE	GENERAL FUND	STREETS	66.68-
	10/09/15	FUEL SEPT 2015	GENERAL FUND	STREETS	1,089.75
	9/28/16	FUEL SEPTEMBER 2016	GENERAL FUND	STREETS	1,287.79
	11/06/15	FUEL OCT 2015	GENERAL FUND	STREETS	1,231.73
	12/16/15	FUEL NOV 2015	GENERAL FUND	STREETS	1,030.28
	12/16/15	QUARTERLY REBATE	GENERAL FUND	STREETS	64.39-
	1/14/16	FUEL DEC 2015	GENERAL FUND	STREETS	930.91
	2/10/16	FUEL JAN 2016	GENERAL FUND	PARKS & RECREATION	294.77
	3/08/16	FUEL FEB 2016	GENERAL FUND	PARKS & RECREATION	353.25
	3/08/16	QTRLY REBATE	GENERAL FUND	PARKS & RECREATION	19.85-
	4/07/16	FUEL MARCH 2016	GENERAL FUND	PARKS & RECREATION	445.34
	5/05/16	FUEL APRIL 2016	GENERAL FUND	PARKS & RECREATION	528.54
	6/16/16	FUEL MAY 2016	GENERAL FUND	PARKS & RECREATION	439.78
	6/16/16	QTRLY REBATE	GENERAL FUND	PARKS & RECREATION	19.10-
	7/15/16	FUEL JUNE 2016	GENERAL FUND	PARKS & RECREATION	800.15
	8/17/16	FUEL JULY 2016	GENERAL FUND	PARKS & RECREATION	472.76
	9/14/16	FUEL AUG 2016	GENERAL FUND	PARKS & RECREATION	438.12
	9/14/16	QTRLY REBATE	GENERAL FUND	PARKS & RECREATION	34.15-
	10/09/15	FUEL SEPT 2015	GENERAL FUND	PARKS & RECREATION	551.60
	9/28/16	FUEL SEPTEMBER 2016	GENERAL FUND	PARKS & RECREATION	642.52
	11/06/15	FUEL OCT 2015	GENERAL FUND	PARKS & RECREATION	430.91
	12/16/15	FUEL NOV 2015	GENERAL FUND	PARKS & RECREATION	325.28
	12/16/15	QUARTERLY REBATE	GENERAL FUND	PARKS & RECREATION	35.57-
	1/14/16	FUEL DEC 2015	GENERAL FUND	PARKS & RECREATION	309.41
	2/10/16	FUEL JAN 2016	GENERAL FUND	BAUER CENTER	51.35
	3/08/16	QTRLY REBATE	GENERAL FUND	BAUER CENTER	2.27-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/07/16	FUEL MARCH 2016	GENERAL FUND	BAUER CENTER	41.77
	6/16/16	FUEL MAY 2016	GENERAL FUND	BAUER CENTER	50.92
	6/16/16	QTRLY REBATE	GENERAL FUND	BAUER CENTER	1.63-
	7/15/16	FUEL JUNE 2016	GENERAL FUND	BAUER CENTER	62.26
	8/17/16	FUEL JULY 2016	GENERAL FUND	BAUER CENTER	52.37
	9/14/16	FUEL AUG 2016	GENERAL FUND	BAUER CENTER	48.57
	9/14/16	QTRLY REBATE	GENERAL FUND	BAUER CENTER	2.19-
	10/09/15	FUEL SEPT 2015	GENERAL FUND	BAUER CENTER	48.70
	9/28/16	FUEL SEPTEMBER 2016	GENERAL FUND	BAUER CENTER	57.00
	11/06/15	FUEL OCT 2015	GENERAL FUND	BAUER CENTER	56.46
	12/16/15	FUEL NOV 2015	GENERAL FUND	BAUER CENTER	45.18
	12/16/15	QUARTERLY REBATE	GENERAL FUND	BAUER CENTER	2.83-
	1/14/16	FUEL DEC 2015	GENERAL FUND	BAUER CENTER	19.99
	2/10/16	FUEL JAN 2016	PUBLIC UTILITY FUN	UTILITY BILLING	157.87
	3/08/16	FUEL FEB 2016	PUBLIC UTILITY FUN	UTILITY BILLING	183.92
	3/08/16	QTRLY REBATE	PUBLIC UTILITY FUN	UTILITY BILLING	9.24-
	4/07/16	FUEL MARCH 2016	PUBLIC UTILITY FUN	UTILITY BILLING	191.76
	5/05/16	FUEL APRIL 2016	PUBLIC UTILITY FUN	UTILITY BILLING	273.15
	6/16/16	FUEL MAY 2016	PUBLIC UTILITY FUN	UTILITY BILLING	277.24
	6/16/16	QTRLY REBATE	PUBLIC UTILITY FUN	UTILITY BILLING	9.32-
	7/15/16	FUEL JUNE 2016	PUBLIC UTILITY FUN	UTILITY BILLING	307.24
	8/17/16	FUEL JULY 2016	PUBLIC UTILITY FUN	UTILITY BILLING	319.35
	9/14/16	FUEL AUG 2016	PUBLIC UTILITY FUN	UTILITY BILLING	406.04
	9/14/16	QTRLY REBATE	PUBLIC UTILITY FUN	UTILITY BILLING	16.56-
	10/09/15	FUEL SEPT 2015	PUBLIC UTILITY FUN	UTILITY BILLING	179.75
	9/28/16	FUEL SEPTEMBER 2016	PUBLIC UTILITY FUN	UTILITY BILLING	377.37
	11/06/15	FUEL OCT 2015	PUBLIC UTILITY FUN	UTILITY BILLING	166.75
	12/16/15	FUEL NOV 2015	PUBLIC UTILITY FUN	UTILITY BILLING	178.04
	12/16/15	QUARTERLY REBATE	PUBLIC UTILITY FUN	UTILITY BILLING	12.49-
	1/14/16	FUEL DEC 2015	PUBLIC UTILITY FUN	UTILITY BILLING	151.11
	2/10/16	FUEL JAN 2016	PUBLIC UTILITY FUN	MAINTENANCE	801.71
	3/08/16	FUEL FEB 2016	PUBLIC UTILITY FUN	MAINTENANCE	883.83
	3/08/16	QTRLY REBATE	PUBLIC UTILITY FUN	MAINTENANCE	53.61-
	4/07/16	FUEL MARCH 2016	PUBLIC UTILITY FUN	MAINTENANCE	760.60
	5/05/16	FUEL APRIL 2016	PUBLIC UTILITY FUN	MAINTENANCE	1,090.08
	6/16/16	FUEL MAY 2016	PUBLIC UTILITY FUN	MAINTENANCE	834.80
	6/16/16	QTRLY REBATE	PUBLIC UTILITY FUN	MAINTENANCE	42.73-
	7/15/16	FUEL JUNE 2016	PUBLIC UTILITY FUN	MAINTENANCE	1,131.35
	8/17/16	FUEL JULY 2016	PUBLIC UTILITY FUN	MAINTENANCE	963.20
	9/14/16	FUEL AUG 2016	PUBLIC UTILITY FUN	MAINTENANCE	960.66
	9/14/16	QTRLY REBATE	PUBLIC UTILITY FUN	MAINTENANCE	59.01-
	10/09/15	FUEL SEPT 2015	PUBLIC UTILITY FUN	MAINTENANCE	1,115.49
	9/28/16	FUEL SEPTEMBER 2016	PUBLIC UTILITY FUN	MAINTENANCE	1,093.80
	11/06/15	FUEL OCT 2015	PUBLIC UTILITY FUN	MAINTENANCE	974.04
	12/16/15	FUEL NOV 2015	PUBLIC UTILITY FUN	MAINTENANCE	913.06
	12/16/15	QUARTERLY REBATE	PUBLIC UTILITY FUN	MAINTENANCE	70.86-
	1/14/16	FUEL DEC 2015	PUBLIC UTILITY FUN	MAINTENANCE	990.58
	2/10/16	FUEL JAN 2016	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	221.58
	3/08/16	FUEL FEB 2016	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	213.78
	3/08/16	QTRLY REBATE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	24.90-
	4/07/16	FUEL MARCH 2016	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	244.89
	5/05/16	FUEL APRIL 2016	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	166.23
	6/16/16	FUEL MAY 2016	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	260.44
	6/16/16	QTRLY REBATE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.88-
	7/15/16	FUEL JUNE 2016	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	282.57
	8/17/16	FUEL JULY 2016	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	217.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/14/16	FUEL AUG 2016	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	282.59
	9/14/16	QTRLY REBATE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13.70-
10/09/15	FUEL SEPT 2015		PUBLIC UTILITY FUN	WASTEWATER TREATMENT	500.54
	9/28/16	FUEL SEPTEMBER 2016	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	224.58
	11/06/15	FUEL OCT 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	382.46
	12/16/15	FUEL NOV 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	452.97
	12/16/15	QUARTERLY REBATE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	24.53-
	1/14/16	FUEL DEC 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	501.13
	2/10/16	FUEL JAN 2016	PORT REVENUE FUND	OPERATIONS	112.81
	3/08/16	QTRLY REBATE	PORT REVENUE FUND	OPERATIONS	4.11-
	4/07/16	FUEL MARCH 2016	PORT REVENUE FUND	OPERATIONS	32.59
	5/05/16	FUEL APRIL 2016	PORT REVENUE FUND	OPERATIONS	62.49
	6/16/16	FUEL MAY 2016	PORT REVENUE FUND	OPERATIONS	59.00
	6/16/16	QTRLY REBATE	PORT REVENUE FUND	OPERATIONS	2.54-
	9/14/16	FUEL AUG 2016	PORT REVENUE FUND	OPERATIONS	102.33
	9/14/16	QTRLY REBATE	PORT REVENUE FUND	OPERATIONS	2.35-
10/09/15	FUEL SEPT 2015		PORT REVENUE FUND	OPERATIONS	40.09
	9/28/16	FUEL SEPTEMBER 2016	PORT REVENUE FUND	OPERATIONS	28.19
	11/06/15	FUEL OCT 2015	PORT REVENUE FUND	OPERATIONS	115.07
	12/16/15	FUEL NOV 2015	PORT REVENUE FUND	OPERATIONS	72.14
	12/16/15	QUARTERLY REBATE	PORT REVENUE FUND	OPERATIONS	3.77-
	1/14/16	FUEL DEC 2015	PORT REVENUE FUND	OPERATIONS	33.42
				TOTAL:	85,650.39
G & W ENGINEERS, INC.	6/16/16	WATER/WASTEWATER MAPS	PUBLIC UTILITY FUN	MAINTENANCE	100.00
				TOTAL:	100.00
GALLS, LLC	10/26/15	NAME PLATES	GENERAL FUND	POLICE	40.00
	10/09/15	NAMEPLATE	GENERAL FUND	POLICE	20.00
	10/26/15	NAME PLATES	GENERAL FUND	POLICE	20.00
	1/14/16	NAME PLATE	GENERAL FUND	POLICE	20.00
	2/23/16	UNIFORMS	GENERAL FUND	POLICE	90.00
	1/14/16	UNIFORMS	GENERAL FUND	POLICE	86.00
	2/23/16	UNIFORMS	GENERAL FUND	POLICE	50.00
	2/10/16	NAME PLATE	GENERAL FUND	POLICE	22.95
	2/10/16	UNIFORMS	GENERAL FUND	POLICE	44.00
	2/10/16	UNIFORMS	GENERAL FUND	POLICE	44.00
	2/23/16	UNIFORMS	GENERAL FUND	POLICE	44.00
	2/23/16	UNIFORMS	GENERAL FUND	POLICE	44.00
	2/23/16	UNIFORMS	GENERAL FUND	POLICE	88.00
	2/23/16	UNIFORMS	GENERAL FUND	POLICE	49.00
	2/23/16	UNIFORMS	GENERAL FUND	POLICE	176.00
	2/23/16	UNIFORMS	GENERAL FUND	POLICE	49.00
	2/23/16	UNIFORMS	GENERAL FUND	POLICE	132.00
	4/07/16	UNIFORMS	GENERAL FUND	POLICE	57.00
	4/21/16	UNIFORMS	GENERAL FUND	POLICE	88.00
	9/14/16	UNIFORMS	GENERAL FUND	POLICE	269.00
	8/17/16	UNIFORMS	GENERAL FUND	POLICE	49.00
	8/17/16	NAME TAG, SERVING BARS	GENERAL FUND	POLICE	50.47
	8/17/16	NAME TAG	GENERAL FUND	POLICE	10.31
	7/27/16	UNIFORM	GENERAL FUND	POLICE	40.00
	8/17/16	UNIFORMS	GENERAL FUND	POLICE	160.00
	8/17/16	UNIFORMS	GENERAL FUND	POLICE	120.00
	8/17/16	UNIFORMS	GENERAL FUND	POLICE	80.00
	8/17/16	UNIFORMS	GENERAL FUND	POLICE	40.00
	8/17/16	UNIFORMS	GENERAL FUND	POLICE	80.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/17/16	UNIFORMS	GENERAL FUND	POLICE	40.00
	9/14/16	NAME TAG	GENERAL FUND	POLICE	20.26
	9/23/16	UNIFORMS	GENERAL FUND	POLICE	49.00
	9/23/16	UNIFORM	GENERAL FUND	POLICE	38.00
	9/23/16	UNIFORMS	GENERAL FUND	POLICE	35.00
	9/23/16	UNIFORMS	GENERAL FUND	POLICE	35.00
	9/23/16	UNIFORMS	GENERAL FUND	POLICE	38.00
	9/23/16	P.D. PIN	GENERAL FUND	POLICE	32.34
	7/15/16	NAME TAGS	GENERAL FUND	FIRE	24.00
	7/15/16	NAME TAGS, SERVING BARS	GENERAL FUND	FIRE	91.00
	7/15/16	INSIGNIA	GENERAL FUND	FIRE	38.00
	8/17/16	COLLAR PIN	GENERAL FUND	FIRE	10.98
				TOTAL:	2,514.31
GARDENLAND NURSERY	12/07/15	PLANT BLANKET	GENERAL FUND	CITY HALL	12.98
	6/16/16	CLEAN CITY HALL GROUNDS	GENERAL FUND	CITY HALL	400.00
	10/09/15	POOL NETS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	65.94
	11/18/15	POOL SKIMMER NET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	65.94
				TOTAL:	544.86
ROBINSON, GAYLA	7/27/16	PROPERTY ROOM PURGE	FORFEITURES - POLI	FORFEITURES - POLICE	6,500.00
				TOTAL:	6,500.00
GE CAPITAL INFORMATION TECHNOLOGY SOLU	10/26/15	SHREDDER 11/17 - 12/16/201	GENERAL FUND	POLICE	68.74
	11/18/15	SHREDDER 12/17/15 - 1/16/1	GENERAL FUND	POLICE	68.74
	12/16/15	PROPERTY TAXES FOR SHREDDE	GENERAL FUND	POLICE	61.86
	12/30/15	SHREDDER 01/17 - 02/16/201	GENERAL FUND	POLICE	68.74
	1/14/16	SHREDDER 02/17 - 03/16/16	GENERAL FUND	POLICE	68.74
	2/23/16	SHREDDER 03/17 - 04/16/201	GENERAL FUND	POLICE	68.74
	4/07/16	SHREDDER 04/17 - 05/16/16	GENERAL FUND	POLICE	68.74
	4/21/16	SHREDDER 05/17 - 06/16/201	GENERAL FUND	POLICE	68.74
	5/20/16	SHREDDER 06/17 - 07/16/201	GENERAL FUND	POLICE	68.74
	10/09/15	SHREDDER 10/17 - 11/16/201	GENERAL FUND	POLICE	68.74
				TOTAL:	680.52
TEXAS DEPARTMENT OF PUBLIC SAFETY	1/29/16	ALCOHOL BLOOD KITS	GENERAL FUND	POLICE	97.50
	9/23/16	ALC BLOOD KITS, GUN RESIDU	GENERAL FUND	POLICE	114.50
				TOTAL:	212.00
GEAXA ENERGY, LP	10/09/15	ELECTRICITY SVCS AUG 2015	GENERAL FUND	CITY HALL	4,102.54
	11/06/15	ELECTRICITY SVCS SEPT 2015	GENERAL FUND	CITY HALL	3,667.42
	12/16/15	ELECTRICITY SVCS OCT 2015	GENERAL FUND	CITY HALL	3,221.10
	1/14/16	ELECTRICITY SVCS NOV 2015	GENERAL FUND	CITY HALL	3,034.63
	2/10/16	ELECTRICITY SVCS DEC 2015	GENERAL FUND	CITY HALL	2,886.87
	4/07/16	ELECTRICITY SVCS JAN 2016	GENERAL FUND	CITY HALL	2,575.81
	4/07/16	ELECTRICITY SVCS FEB 2016	GENERAL FUND	CITY HALL	2,729.13
	5/05/16	ELECTRICITY SVCS MARCH 201	GENERAL FUND	CITY HALL	2,866.73
	6/16/16	ELECTRICITY SVCS APRIL 216	GENERAL FUND	CITY HALL	3,317.89
	7/15/16	ELECTRICITY SVCS MAY 2016	GENERAL FUND	CITY HALL	3,855.07
	8/17/16	ELECTRICITY SVCS JUNE 2016	GENERAL FUND	CITY HALL	4,266.80
	9/14/16	ELECTRICITY SVCS JULY 2016	GENERAL FUND	CITY HALL	4,270.26
	10/09/15	ELECTRICITY SVCS AUG 2015	GENERAL FUND	POLICE	15.58
	11/06/15	ELECTRICITY SVCS SEPT 2015	GENERAL FUND	POLICE	12.89
	12/16/15	ELECTRICITY SVCS OCT 2015	GENERAL FUND	POLICE	14.49
	1/14/16	ELECTRICITY SVCS NOV 2015	GENERAL FUND	POLICE	11.82
	2/10/16	ELECTRICITY SVCS DEC 2015	GENERAL FUND	POLICE	11.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/07/16	ELECTRICITY SVCS JAN 2016	GENERAL FUND	POLICE	11.41
	4/07/16	ELECTRICITY SVCS FEB 2016	GENERAL FUND	POLICE	11.41
	5/05/16	ELECTRICITY SVCS MARCH 201	GENERAL FUND	POLICE	11.41
	6/16/16	ELECTRICITY SVCS APRIL 216	GENERAL FUND	POLICE	11.41
	7/15/16	ELECTRICITY SVCS MAY 2016	GENERAL FUND	POLICE	14.25
	8/17/16	ELECTRICITY SVCS JUNE 2016	GENERAL FUND	POLICE	16.42
	9/14/16	ELECTRICITY SVCS JULY 2016	GENERAL FUND	POLICE	15.91
	10/09/15	ELECTRICITY SVCS AUG 2015	GENERAL FUND	FIRE	1,595.31
	11/06/15	ELECTRICITY SVCS SEPT 2015	GENERAL FUND	FIRE	1,398.31
	12/16/15	ELECTRICITY SVCS OCT 2015	GENERAL FUND	FIRE	1,205.15
	1/14/16	ELECTRICITY SVCS NOV 2015	GENERAL FUND	FIRE	960.80
	2/10/16	ELECTRICITY SVCS DEC 2015	GENERAL FUND	FIRE	977.02
	4/07/16	ELECTRICITY SVCS JAN 2016	GENERAL FUND	FIRE	795.01
	4/07/16	ELECTRICITY SVCS FEB 2016	GENERAL FUND	FIRE	850.35
	5/05/16	ELECTRICITY SVCS MARCH 201	GENERAL FUND	FIRE	920.28
	6/16/16	ELECTRICITY SVCS APRIL 216	GENERAL FUND	FIRE	1,081.42
	7/15/16	ELECTRICITY SVCS MAY 2016	GENERAL FUND	FIRE	1,370.61
	8/17/16	ELECTRICITY SVCS JUNE 2016	GENERAL FUND	FIRE	1,538.90
	9/14/16	ELECTRICITY SVCS JULY 2016	GENERAL FUND	FIRE	1,499.64
	10/09/15	ELECTRICITY SVCS AUG 2015	GENERAL FUND	ANIMAL CONTROL	600.44
	11/06/15	ELECTRICITY SVCS SEPT 2015	GENERAL FUND	ANIMAL CONTROL	544.82
	12/16/15	ELECTRICITY SVCS OCT 2015	GENERAL FUND	ANIMAL CONTROL	468.55
	1/14/16	ELECTRICITY SVCS NOV 2015	GENERAL FUND	ANIMAL CONTROL	495.69
	2/10/16	ELECTRICITY SVCS DEC 2015	GENERAL FUND	ANIMAL CONTROL	646.69
	4/07/16	ELECTRICITY SVCS JAN 2016	GENERAL FUND	ANIMAL CONTROL	590.72
	4/07/16	ELECTRICITY SVCS FEB 2016	GENERAL FUND	ANIMAL CONTROL	445.44
	5/05/16	ELECTRICITY SVCS MARCH 201	GENERAL FUND	ANIMAL CONTROL	382.16
	6/16/16	ELECTRICITY SVCS APRIL 216	GENERAL FUND	ANIMAL CONTROL	403.64
	7/15/16	ELECTRICITY SVCS MAY 2016	GENERAL FUND	ANIMAL CONTROL	496.44
	8/17/16	ELECTRICITY SVCS JUNE 2016	GENERAL FUND	ANIMAL CONTROL	562.74
	9/14/16	ELECTRICITY SVCS JULY 2016	GENERAL FUND	ANIMAL CONTROL	543.41
	10/09/15	ELECTRICITY SVCS AUG 2015	GENERAL FUND	STREETS	993.56
	10/09/15	ELECTRICITY SVCS AUG 2015	GENERAL FUND	STREETS	7,802.16
	11/06/15	ELECTRICITY SVCS SEPT 2015	GENERAL FUND	STREETS	1,150.16
	11/06/15	ELECTRICITY SVCS SEPT 2015	GENERAL FUND	STREETS	7,914.66
	12/16/15	ELECTRICITY SVCS OCT 2015	GENERAL FUND	STREETS	1,111.55
	12/16/15	ELECTRICITY SVCS OCT 2015	GENERAL FUND	STREETS	7,914.66
	1/14/16	ELECTRICITY SVCS NOV 2015	GENERAL FUND	STREETS	1,072.16
	1/14/16	ELECTRICITY SVCS NOV 2015	GENERAL FUND	STREETS	7,914.66
	2/10/16	ELECTRICITY SVCS DEC 2015	GENERAL FUND	STREETS	1,150.88
	2/10/16	ELECTRICITY SVCS DEC 2015	GENERAL FUND	STREETS	7,913.76
	4/07/16	ELECTRICITY SVCS JAN 2016	GENERAL FUND	STREETS	890.07
	4/07/16	ELECTRICITY SVCS JAN 2016	GENERAL FUND	STREETS	7,730.26
	4/07/16	ELECTRICITY SVCS FEB 2016	GENERAL FUND	STREETS	795.10
	4/07/16	ELECTRICITY SVCS FEB 2016	GENERAL FUND	STREETS	7,729.43
	5/05/16	ELECTRICITY SVCS MARCH 201	GENERAL FUND	STREETS	819.58
	5/05/16	ELECTRICITY SVCS MARCH 201	GENERAL FUND	STREETS	7,740.27
	6/16/16	ELECTRICITY SVCS APRIL 216	GENERAL FUND	STREETS	942.00
	6/16/16	ELECTRICITY SVCS APRIL 216	GENERAL FUND	STREETS	7,729.43
	7/15/16	ELECTRICITY SVCS MAY 2016	GENERAL FUND	STREETS	1,168.29
	7/15/16	ELECTRICITY SVCS MAY 2016	GENERAL FUND	STREETS	7,832.47
	8/17/16	ELECTRICITY SVCS JUNE 2016	GENERAL FUND	STREETS	1,220.18
	8/17/16	ELECTRICITY SVCS JUNE 2016	GENERAL FUND	STREETS	7,832.47
	9/14/16	ELECTRICITY SVCS JULY 2016	GENERAL FUND	STREETS	1,252.60
	9/14/16	ELECTRICITY SVCS JULY 2016	GENERAL FUND	STREETS	7,832.47
	10/09/15	ELECTRICITY SVCS AUG 2015	GENERAL FUND	PARKS & RECREATION	3,408.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/09/15	ELECTRICITY SVCS AUG 2015	GENERAL FUND	PARKS & RECREATION	480.30
	11/06/15	ELECTRICITY SVCS SEPT 2015	GENERAL FUND	PARKS & RECREATION	3,052.99
	11/06/15	ELECTRICITY SVCS SEPT 2015	GENERAL FUND	PARKS & RECREATION	508.56
	12/16/15	ELECTRICITY SVCS OCT 2015	GENERAL FUND	PARKS & RECREATION	3,064.70
	12/16/15	ELECTRICITY SVCS OCT 2015	GENERAL FUND	PARKS & RECREATION	397.07
	1/14/16	ELECTRICITY SVCS NOV 2015	GENERAL FUND	PARKS & RECREATION	3,412.92
	1/14/16	ELECTRICITY SVCS NOV 2015	GENERAL FUND	PARKS & RECREATION	590.21
	2/10/16	ELECTRICITY SVCS DEC 2015	GENERAL FUND	PARKS & RECREATION	3,850.66
	2/10/16	ELECTRICITY SVCS DEC 2015	GENERAL FUND	PARKS & RECREATION	603.18
	4/07/16	ELECTRICITY SVCS JAN 2016	GENERAL FUND	PARKS & RECREATION	1,870.02
	4/07/16	ELECTRICITY SVCS JAN 2016	GENERAL FUND	PARKS & RECREATION	652.09
	4/07/16	ELECTRICITY SVCS FEB 2016	GENERAL FUND	PARKS & RECREATION	1,738.33
	4/07/16	ELECTRICITY SVCS FEB 2016	GENERAL FUND	PARKS & RECREATION	414.96
	5/05/16	ELECTRICITY SVCS MARCH 201	GENERAL FUND	PARKS & RECREATION	2,118.75
	5/05/16	ELECTRICITY SVCS MARCH 201	GENERAL FUND	PARKS & RECREATION	425.61
	6/16/16	ELECTRICITY SVCS APRIL 216	GENERAL FUND	PARKS & RECREATION	2,996.31
	6/16/16	ELECTRICITY SVCS APRIL 216	GENERAL FUND	PARKS & RECREATION	450.57
	7/15/16	ELECTRICITY SVCS MAY 2016	GENERAL FUND	PARKS & RECREATION	4,442.40
	7/15/16	ELECTRICITY SVCS MAY 2016	GENERAL FUND	PARKS & RECREATION	562.04
	8/17/16	ELECTRICITY SVCS JUNE 2016	GENERAL FUND	PARKS & RECREATION	3,736.63
	8/17/16	ELECTRICITY SVCS JUNE 2016	GENERAL FUND	PARKS & RECREATION	578.31
	9/14/16	ELECTRICITY SVCS JULY 2016	GENERAL FUND	PARKS & RECREATION	3,083.74
	9/14/16	ELECTRICITY SVCS JULY 2016	GENERAL FUND	PARKS & RECREATION	592.18
	10/09/15	ELECTRICITY SVCS AUG 2015	GENERAL FUND	BAUER CENTER	5,947.87
	11/06/15	ELECTRICITY SVCS SEPT 2015	GENERAL FUND	BAUER CENTER	5,081.23
	12/16/15	ELECTRICITY SVCS OCT 2015	GENERAL FUND	BAUER CENTER	4,307.35
	1/14/16	ELECTRICITY SVCS NOV 2015	GENERAL FUND	BAUER CENTER	4,567.46
	2/10/16	ELECTRICITY SVCS DEC 2015	GENERAL FUND	BAUER CENTER	4,659.87
	4/07/16	ELECTRICITY SVCS JAN 2016	GENERAL FUND	BAUER CENTER	3,543.56
	4/07/16	ELECTRICITY SVCS FEB 2016	GENERAL FUND	BAUER CENTER	3,240.39
	5/05/16	ELECTRICITY SVCS MARCH 201	GENERAL FUND	BAUER CENTER	3,510.89
	6/16/16	ELECTRICITY SVCS APRIL 216	GENERAL FUND	BAUER CENTER	4,272.80
	7/15/16	ELECTRICITY SVCS MAY 2016	GENERAL FUND	BAUER CENTER	4,503.17
	8/17/16	ELECTRICITY SVCS JUNE 2016	GENERAL FUND	BAUER CENTER	4,962.16
	9/14/16	ELECTRICITY SVCS JULY 2016	GENERAL FUND	BAUER CENTER	4,835.02
	6/16/16	ELECTRICITY SVCS APRIL 216	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	58.87
	10/09/15	ELECTRICITY SVCS AUG 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15,061.20
	11/06/15	ELECTRICITY SVCS SEPT 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14,285.42
	12/16/15	ELECTRICITY SVCS OCT 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14,243.92
	1/14/16	ELECTRICITY SVCS NOV 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16,514.96
	2/10/16	ELECTRICITY SVCS DEC 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15,953.26
	4/07/16	ELECTRICITY SVCS JAN 2016	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14,091.61
	4/07/16	ELECTRICITY SVCS FEB 2016	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13,742.82
	5/05/16	ELECTRICITY SVCS MARCH 201	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14,290.04
	6/16/16	ELECTRICITY SVCS APRIL 216	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13,400.88
	7/15/16	ELECTRICITY SVCS MAY 2016	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15,525.94
	8/17/16	ELECTRICITY SVCS JUNE 2016	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13,416.63
	9/14/16	ELECTRICITY SVCS JULY 2016	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13,188.76
	10/09/15	ELECTRICITY SVCS AUG 2015	BEACH OPERATING FU	OPERATIONS	6,276.91
	11/06/15	ELECTRICITY SVCS SEPT 2015	BEACH OPERATING FU	OPERATIONS	5,529.41
	12/16/15	ELECTRICITY SVCS OCT 2015	BEACH OPERATING FU	OPERATIONS	3,913.25
	1/14/16	ELECTRICITY SVCS NOV 2015	BEACH OPERATING FU	OPERATIONS	4,317.38
	2/10/16	ELECTRICITY SVCS DEC 2015	BEACH OPERATING FU	OPERATIONS	4,419.12
	4/07/16	ELECTRICITY SVCS JAN 2016	BEACH OPERATING FU	OPERATIONS	4,633.96
	4/07/16	ELECTRICITY SVCS FEB 2016	BEACH OPERATING FU	OPERATIONS	3,597.69
	5/05/16	ELECTRICITY SVCS MARCH 201	BEACH OPERATING FU	OPERATIONS	3,716.81

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/16/16	ELECTRICITY SVCS APRIL 216	BEACH OPERATING FU	OPERATIONS	4,253.64
	7/15/16	ELECTRICITY SVCS MAY 2016	BEACH OPERATING FU	OPERATIONS	5,992.30
	8/17/16	ELECTRICITY SVCS JUNE 2016	BEACH OPERATING FU	OPERATIONS	6,593.06
	9/14/16	ELECTRICITY SVCS JULY 2016	BEACH OPERATING FU	OPERATIONS	8,097.64
	10/09/15	ELECTRICITY SVCS AUG 2015	PORT REVENUE FUND	OPERATIONS	4,714.43
	11/06/15	ELECTRICITY SVCS SEPT 2015	PORT REVENUE FUND	OPERATIONS	4,012.48
	12/16/15	ELECTRICITY SVCS OCT 2015	PORT REVENUE FUND	OPERATIONS	3,225.37
	1/14/16	ELECTRICITY SVCS NOV 2015	PORT REVENUE FUND	OPERATIONS	3,207.25
	2/10/16	ELECTRICITY SVCS DEC 2015	PORT REVENUE FUND	OPERATIONS	4,638.48
	4/07/16	ELECTRICITY SVCS JAN 2016	PORT REVENUE FUND	OPERATIONS	3,579.92
	4/07/16	ELECTRICITY SVCS FEB 2016	PORT REVENUE FUND	OPERATIONS	2,955.51
	5/05/16	ELECTRICITY SVCS MARCH 201	PORT REVENUE FUND	OPERATIONS	2,590.34
	6/16/16	ELECTRICITY SVCS APRIL 216	PORT REVENUE FUND	OPERATIONS	2,629.75
	7/15/16	ELECTRICITY SVCS MAY 2016	PORT REVENUE FUND	OPERATIONS	3,125.04
	8/17/16	ELECTRICITY SVCS JUNE 2016	PORT REVENUE FUND	OPERATIONS	3,425.76
	9/14/16	ELECTRICITY SVCS JULY 2016	PORT REVENUE FUND	OPERATIONS	3,844.33
				TOTAL:	541,306.08
GOLDEN CRESCENT REGIONAL	12/07/15	ANNUAL MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	5,001.82
				TOTAL:	5,001.82
JANK, JOHNNY P	11/18/15	INSTALL HAVIS MOUNT	GENERAL FUND	POLICE	444.00
	11/18/15	INSTALL HAVIS MOUNT UNIT#2	GENERAL FUND	POLICE	336.00
	2/10/16	REPL STOLEN ITEMS UNIT# 10	GENERAL FUND	POLICE	1,361.00
	4/21/16	RADIO REPAIR	GENERAL FUND	POLICE	518.00
	2/23/16	RADIO REPAIR	GENERAL FUND	POLICE	240.00
	2/23/16	RADIO REPAIR	GENERAL FUND	POLICE	494.50
	2/23/16	RADIO REPAIR	GENERAL FUND	POLICE	566.00
	2/23/16	RADIO REPAIR	GENERAL FUND	POLICE	566.00
	2/23/16	RADIO REPAIR	GENERAL FUND	POLICE	566.00
	5/20/16	REMOTE SPEAKER MIC	GENERAL FUND	POLICE	164.00
				TOTAL:	5,255.50
PERON WAYNE EINKAJF	6/01/16	SOUND AND PRODUCTION	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3,500.00
	9/01/16	SOUND AND PRODUCTION	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3,500.00
	9/14/16	ADDITIONAL BOOKING FEES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,485.00
				TOTAL:	9,485.00
GONZALES CONTRACTING INC	1/29/16	CONCRETE FOUNDATION FOR L/	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,250.00
	1/29/16	CONCRETE DRIVEWAY	BEACH OPERATING FU	OPERATIONS	44,000.00
	1/29/16	SIDEWALK EXT/LANDING	BEACH OPERATING FU	OPERATIONS	2,950.00
				TOTAL:	48,200.00
GOVERNMENT FINANCE	12/07/15	MEMBERSHIP DUES	GENERAL FUND	FINANCE	190.00
	12/07/15	GAAFR REVIEW NEWSLETTER	GENERAL FUND	FINANCE	50.00
				TOTAL:	240.00
GRAINGER, W.W. INC.	10/09/15	HELMETS FOR SWAT TEAM	GENERAL FUND	POLICE	4,090.50
				TOTAL:	4,090.50
GRANTWORKS, INC.	3/08/16	BONORDEN PHASE II	TCDF GRANT	CDBG -BONORDEN PHASE	9,075.00
	6/01/16	BONORDEN PHASE II	TCDF GRANT	CDBG -BONORDEN PHASE	6,050.00
	9/19/16	BONORDEN PHASE II	TCDF GRANT	CDBG -BONORDEN PHASE	6,050.00
				TOTAL:	21,175.00
GRAVES DOUGHERTY HEARON & MOODY, P.C.	2/10/16	GBRA CONTRACT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	2,827.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/07/16	GBRA CONTRACT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	820.00
	5/05/16	GBRA CONTRACT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	369.00
				TOTAL:	4,016.50
PATRICK R. CARSON	4/21/16	METAL BROOMS	GENERAL FUND	STREETS	211.41
	5/20/16	NIFTY NABBER	GENERAL FUND	STREETS	144.58
	5/20/16	NIFTY NABBER, GRAFFITI REM	GENERAL FUND	PARKS & RECREATION	238.67
	10/26/15	CHEMICALS	GENERAL FUND	PARKS & RECREATION	93.53
	10/26/15	WORK LIGHT	PUBLIC UTILITY FUN	MAINTENANCE	78.03
				TOTAL:	766.22
GT DISTRIBUTORS, INC.	10/26/15	AMMUNITION	GENERAL FUND	POLICE	2,353.20
	8/17/16	UNIFORMS	GENERAL FUND	POLICE	177.95
	8/17/16	UNIFORMS	GENERAL FUND	POLICE	340.89
	9/14/16	UNIFORMS	GENERAL FUND	POLICE	72.98
	9/23/16	BIKE PATROL UNIFORMS	GENERAL FUND	POLICE	124.97
	6/01/16	BULLET PROOF VEST	BULLET PRF VESTS G	BULLET PRF VESTS GRT	818.00
	6/01/16	BULLET PROOF VEST	BULLET PRF VESTS G	BULLET PRF VESTS GRT	818.00
	5/20/16	BULLET PROOF VEST	BULLET PRF VESTS G	BULLET PRF VESTS GRT	818.00
	5/20/16	BULLET PROOF VEST	BULLET PRF VESTS G	BULLET PRF VESTS GRT	818.00
	5/20/16	BULLET PROOF VEST	BULLET PRF VESTS G	BULLET PRF VESTS GRT	818.00
	5/20/16	BULLET PROOF VEST	BULLET PRF VESTS G	BULLET PRF VESTS GRT	818.00
	5/20/16	BULLET PROOF VEST	BULLET PRF VESTS G	BULLET PRF VESTS GRT	818.00
	5/20/16	BULLET PROOF VEST	BULLET PRF VESTS G	BULLET PRF VESTS GRT	873.00
	5/20/16	BULLET PROOF VEST	BULLET PRF VESTS G	BULLET PRF VESTS GRT	818.00
	5/20/16	BULLET PROOF VEST	BULLET PRF VESTS G	BULLET PRF VESTS GRT	905.50
				TOTAL:	10,574.49
GUADALUPE BLANCO RIVER	10/26/15	WATER PURCHASED SEPT 2015	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	91,863.70
	10/26/15	WATER PURCHASED OCT 2015	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	17,026.00
	11/18/15	WATER PURCHASED OCT 2015	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	110,956.00
	12/30/15	WATER PURCHASED NOV 2015	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	109,215.74
	12/30/15	2015 FY END ADJUSTMENT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	92,604.00
	1/14/16	WATER PURCHASED DEC 2015	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	94,675.90
	2/10/16	WATER PURCHASED JAN 2016	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	89,718.37
	3/08/16	WATER PURCHASED FEBRUARY 2	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	89,614.42
	4/21/16	WATER PURCHASED MARCH 2016	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	90,308.08
	5/20/16	WATER PURCHASED APRIL 2016	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	89,802.19
	6/16/16	WATER PURCHASED MAY 2016	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	90,805.23
	7/15/16	WATER PURCHASED JUNE 2016	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	90,727.02
	8/17/16	WATER PURCHASED JULY 2016	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	92,176.21
	9/14/16	WATER PURCHASED AUGUST 201	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	91,828.72
	10/26/15	STORED WTR IN CANYON LAKE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	6,750.00
	11/18/15	STORED WTR IN CANYON LAKE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	6,750.00
	12/16/15	STORED WTR IN CANYON LAKE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	6,750.00
	1/14/16	STORED WTR IN CANYON LAKE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	6,750.00
	2/23/16	STORED WTR IN CANYON LAKE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	6,750.00
	3/08/16	STORED WTR IN CANYON LAKE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	6,750.00
	4/21/16	STORED WTR IN CANYON LAKE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	6,750.00
	5/20/16	STORED WTR IN CANYON LAKE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5,040.00
	6/16/16	STORED WTR IN CANYON LAKE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5,040.00
	7/27/16	STORED WTR IN CANYON LAKE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5,040.00
	8/17/16	STORED WTR IN CANYON LAKE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5,040.00
	9/14/16	STORED WTR IN CANYON LAKE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5,040.00
				TOTAL:	1,313,771.58
GULF COAST PAPER COMPANY INC.	1/29/16	SUPPLIES	GENERAL FUND	CITY HALL	62.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/07/16	SUPPLIES	GENERAL FUND	CITY HALL	90.24
	7/27/16	SUPPLIES	GENERAL FUND	CITY HALL	65.01
	9/23/16	SUPPLIES	GENERAL FUND	CITY HALL	217.37
	12/07/15	SUPPLIES	GENERAL FUND	POLICE	65.08
	1/29/16	SUPPLIES	GENERAL FUND	POLICE	87.74
	4/07/16	SUPPLIES	GENERAL FUND	POLICE	37.35
	6/16/16	SUPPLIES	GENERAL FUND	POLICE	87.74
	9/14/16	SUPPLIES	GENERAL FUND	POLICE	25.23
	11/06/15	SUPPLIES	GENERAL FUND	FIRE	99.86
	12/07/15	SUPPLIES	GENERAL FUND	FIRE	48.92
	12/16/15	SUPPLIES	GENERAL FUND	FIRE	79.70
	4/07/16	SUPPLIES	GENERAL FUND	FIRE	121.12
	6/16/16	SUPPLIES	GENERAL FUND	FIRE	74.70
	7/27/16	SUPPLIES	GENERAL FUND	FIRE	46.42
	8/17/16	SUPPLIES	GENERAL FUND	FIRE	37.35
	8/25/16	SUPPLIES	GENERAL FUND	FIRE	37.35
	12/07/15	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	309.30
	7/27/16	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	269.45
	10/26/15	CLEANING SUPPLIES	GENERAL FUND	STREETS	30.62
	12/07/15	SUPPLIES	GENERAL FUND	STREETS	41.95
	12/07/15	SUPPLIES	GENERAL FUND	STREETS	147.49
	12/30/15	SUPPLIES	GENERAL FUND	STREETS	42.35
	1/29/16	SUPPLIES	GENERAL FUND	STREETS	23.21
	2/10/16	SUPPLIES	GENERAL FUND	STREETS	35.82
	3/08/16	SUPPLIES	GENERAL FUND	STREETS	57.01
	4/21/16	SUPPLIES	GENERAL FUND	STREETS	42.35
	7/15/16	SUPPLIES	GENERAL FUND	STREETS	45.33
	9/23/16	SUPPLIES	GENERAL FUND	STREETS	74.70
	10/26/15	SUPPLIES	GENERAL FUND	PARKS & RECREATION	166.28
	12/07/15	SUPPLIES	GENERAL FUND	PARKS & RECREATION	128.46
	12/16/15	SUPPLIES	GENERAL FUND	PARKS & RECREATION	136.90
	12/16/15	SUPPLIES	GENERAL FUND	PARKS & RECREATION	44.69
	1/29/16	SUPPLIES	GENERAL FUND	PARKS & RECREATION	240.98
	3/08/16	SUPPLIES	GENERAL FUND	PARKS & RECREATION	161.30
	3/08/16	SUPPLIES	GENERAL FUND	PARKS & RECREATION	37.35
	4/07/16	SUPPLIES	GENERAL FUND	PARKS & RECREATION	188.94
	4/07/16	SUPPLIES	GENERAL FUND	PARKS & RECREATION	440.55
	4/21/16	SUPPLIES	GENERAL FUND	PARKS & RECREATION	37.35
	5/20/16	SUPPLIES	GENERAL FUND	PARKS & RECREATION	346.00
	6/16/16	SUPPLIES	GENERAL FUND	PARKS & RECREATION	358.26
	7/15/16	SUPPLIES	GENERAL FUND	PARKS & RECREATION	515.25
	7/15/16	SUPPLIES	GENERAL FUND	PARKS & RECREATION	49.69
	8/25/16	SUPPLIES	GENERAL FUND	PARKS & RECREATION	402.26
	8/25/16	SUPPLIES	GENERAL FUND	PARKS & RECREATION	50.46
	9/14/16	SUPPLIES	GENERAL FUND	PARKS & RECREATION	435.39
	11/06/15	SUPPLIES	GENERAL FUND	BAUER CENTER	130.96
	12/07/15	SUPPLIES	GENERAL FUND	BAUER CENTER	17.91
	12/07/15	SUPPLIES	GENERAL FUND	BAUER CENTER	41.95
	12/16/15	SUPPLIES	GENERAL FUND	BAUER CENTER	93.61
	12/30/15	SUPPLIES	GENERAL FUND	BAUER CENTER	85.75
	1/14/16	SUPPLIES	GENERAL FUND	BAUER CENTER	187.22
	1/14/16	SUPPLIES	GENERAL FUND	BAUER CENTER	18.40
	2/23/16	SUPPLIES	GENERAL FUND	BAUER CENTER	98.94
	3/08/16	SUPPLIES	GENERAL FUND	BAUER CENTER	83.14
	3/08/16	SUPPLIES	GENERAL FUND	BAUER CENTER	37.35
	3/08/16	SUPPLIES	GENERAL FUND	BAUER CENTER	122.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/07/16	SUPPLIES	GENERAL FUND	BAUER CENTER	75.27
	4/21/16	SUPPLIES	GENERAL FUND	BAUER CENTER	114.32
	5/05/16	WHEEL	GENERAL FUND	BAUER CENTER	18.75
	5/20/16	SUPPLIES	GENERAL FUND	BAUER CENTER	66.73
	6/16/16	SUPPLIES	GENERAL FUND	BAUER CENTER	80.64
	7/15/16	SUPPLIES	GENERAL FUND	BAUER CENTER	119.32
	7/27/16	SUPPLIES	GENERAL FUND	BAUER CENTER	39.45
	8/25/16	SUPPLIES	GENERAL FUND	BAUER CENTER	178.55
	9/23/16	SUPPLIES	GENERAL FUND	BAUER CENTER	84.18
	10/26/15	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	305.40
	10/26/15	RETURNED SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	36.60
	12/30/15	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	29.38
	2/10/16	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.88
	6/01/16	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.88
	6/16/16	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	56.26
	1/29/16	SUPPLIES	BEACH OPERATING FU	OPERATIONS	23.21
	12/30/15	SUPPLIES	PORT REVENUE FUND	OPERATIONS	22.66
	12/30/15	SUPPLIES	PORT REVENUE FUND	OPERATIONS	65.08
	5/20/16	SUPPLIES	PORT REVENUE FUND	OPERATIONS	90.24
				TOTAL:	8,453.20
GULF INTERNATIONAL, LLC	4/07/16	VEHICLE REPAIR PARTS	GENERAL FUND	FIRE	141.69
	5/20/16	FILTER	GENERAL FUND	FIRE	68.07
				TOTAL:	209.76
GULF TRACTOR COMPANY	12/07/15	PARTS FOR SKAGS	GENERAL FUND	STREETS	811.15
	12/07/15	PARTS FOR SKAGS	GENERAL FUND	PARKS & RECREATION	811.15
	1/14/16	NEW ENGINE FOR MOWER	GENERAL FUND	PARKS & RECREATION	3,460.18
	1/29/16	PARTS	GENERAL FUND	PARKS & RECREATION	523.72
	12/07/15	SCAG	GENERAL FUND	PARKS & RECREATION	9,300.00
				TOTAL:	14,906.20
H & H OVERHEAD DOOR CO., INC.	4/07/16	R&M GARAGE DOOR	GENERAL FUND	STREETS	1,525.00
	1/29/16	REPLACED ROLLER	GENERAL FUND	STREETS	311.00
	4/07/16	INST GARAGE DOOR OPENER	PUBLIC UTILITY FUN	MAINTENANCE	1,120.00
				TOTAL:	2,956.00
H E BUTT GROCERY	8/17/16	BUDGET WORKSHOP W/COUNCIL	GENERAL FUND	CITY COUNCIL	90.64
	10/09/15	WATER	GENERAL FUND	CITY COUNCIL	4.48
	3/08/16	SUPPLIES	GENERAL FUND	CITY HALL	91.65
	12/16/15	SUPPLIES	GENERAL FUND	CITY HALL	9.09
	9/23/16	BUDGET WORKSHOP W/COUNCIL	GENERAL FUND	CITY HALL	50.39
	9/23/16	BUDGET WORKSHOP W/COUNCIL	GENERAL FUND	CITY HALL	30.28
	11/18/15	SUPPLIES	GENERAL FUND	CITY HALL	5.00
	6/16/16	SUPPLIES	GENERAL FUND	CITY HALL	15.19
	8/17/16	CPAC MEETING	GENERAL FUND	CITY HALL	15.96
	12/16/15	CLEANING SUPPLIES	GENERAL FUND	STREETS	14.78
	12/16/15	KITCHEN SUPPLIES	GENERAL FUND	STREETS	16.41
	12/16/15	SUPPLIES	GENERAL FUND	STREETS	19.74
	12/16/15	SUPPLIES	GENERAL FUND	PARKS & RECREATION	19.75
	6/16/16	ADMIN PROF WEEK	GENERAL FUND	NON-DEPARTMENTAL	130.86
	6/16/16	CITY MANAGER RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	336.79
	6/16/16	CITY MANAGER RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3.00
	9/23/16	OPEN ENROLLMENT SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	161.71
	9/23/16	SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	61.89
	1/14/16	SAFETY MEETING SUPPLIES-PW	GENERAL FUND	NON-DEPARTMENTAL	68.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/21/16	CPAC MEETING	GENERAL FUND	NON-DEPARTMENTAL	7.24
	6/16/16	CODE ENFORCEMENT RETIREMEN	GENERAL FUND	NON-DEPARTMENTAL	223.88
	5/05/16	FIRE CHIEF'S RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	212.64
	5/05/16	FIRE CHIEF'S RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	32.46
	5/05/16	DRINKS FOR IGUANA FEST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	120.90
	12/16/15	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	19.75
	8/17/16	EMPLOYEE RETIREMENT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	198.16
	9/23/16	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	61.88
				TOTAL:	2,022.98
HAACH COMPANY	4/21/16	TESTING SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	1,604.81
	4/21/16	FREIGHT	PUBLIC UTILITY FUN	MAINTENANCE	46.53
	9/23/16	MEMBRANE GRID	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	417.14
	10/26/15	BUFFER SOLUTION KIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	141.12
	11/06/15	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	441.75
	11/06/15	MEMBRANE GRID	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	118.92
	11/06/15	MEMBRANE GRID	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	417.14
	12/07/15	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	441.75
	12/07/15	MEMBRANE GRID	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	417.14
	12/07/15	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	472.64
	1/14/16	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	521.18
	1/29/16	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	521.18
	3/08/16	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	521.18
				TOTAL:	6,082.48
HAHN EQUIPMENT CO INC	11/06/15	INSPECTION OF PUMPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,650.00
	12/07/15	HYDROMATIC PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,031.00
	1/29/16	PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4,178.00
	1/29/16	PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5,564.00
	9/23/16	REPLACE SUBMERSIBLE PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5,515.00
				TOTAL:	18,938.00
HALL SIGNS, INC.	1/29/16	STREET SIGNS	GENERAL FUND	STREETS	943.82
	1/29/16	SHIPPING	GENERAL FUND	STREETS	168.69
	4/21/16	SIGNS	GENERAL FUND	STREETS	1,717.42
				TOTAL:	2,829.93
HARRIS COMPUTERS-MS GOVERN OKC	1/14/16	FIREHOUSE SOFTWARE 02/16-0	GENERAL FUND	FIRE	1,209.60
				TOTAL:	1,209.60
HARRISON,WALDROP &	10/09/15	AUDIT FEES	GENERAL FUND	NON-DEPARTMENTAL	4,250.00
	1/14/16	AUDIT FEES	GENERAL FUND	NON-DEPARTMENTAL	5,000.00
	4/07/16	AUDIT FEES	GENERAL FUND	NON-DEPARTMENTAL	2,750.00
	5/05/16	AUDIT FEES	GENERAL FUND	NON-DEPARTMENTAL	3,000.00
	10/09/15	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,250.00
	1/14/16	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5,000.00
	4/07/16	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	2,750.00
	5/05/16	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	3,000.00
				TOTAL:	30,000.00
HATEC INTERNATIONAL INC	3/08/16	HYDRAULIC HOSE	GENERAL FUND	STREETS	44.15
				TOTAL:	44.15
HAYES ELECTRIC SERVICE	12/07/15	PHOTO CONTROL	GENERAL FUND	CITY HALL	40.50
	6/16/16	BULBS	GENERAL FUND	CITY HALL	194.22
	12/16/15	REPAIR LIGHT IN JAIL CELL	GENERAL FUND	POLICE	125.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/16/16	NEW CIRCUIT FOR SERVER	GENERAL FUND	POLICE	826.83
	6/16/16	NEW CIRCUIT FOR SERVER	GENERAL FUND	POLICE	728.00
	8/17/16	CHECKED LIGHTING CIRCUITS	GENERAL FUND	POLICE	110.00
	8/17/16	A/C REPAIR	GENERAL FUND	POLICE	264.95
	8/17/16	INSTALLED DATA LINES	GENERAL FUND	POLICE	220.00
	8/17/16	RAN LINE FOR INTERNET SVC	GENERAL FUND	POLICE	110.00
	8/17/16	REPAIR RECEPTACLE OUTLET	GENERAL FUND	POLICE	916.80
	8/17/16	INSTALLED NEW RECEPTACLES	GENERAL FUND	POLICE	1,009.87
	8/17/16	INSTALLED INTERNET CABLING	GENERAL FUND	POLICE	488.42
	8/17/16	INSTALL RECEPTACLES FOR GE	GENERAL FUND	POLICE	496.06
	8/17/16	INSTALLED CABLING & LIGHTS	GENERAL FUND	POLICE	1,054.53
	8/17/16	REPLACED BULBS	GENERAL FUND	POLICE	1,375.32
	8/17/16	REPAIR LIGHTS	GENERAL FUND	POLICE	292.44
	8/17/16	REPAIRED LIGHT & INSTALL L	GENERAL FUND	POLICE	982.93
	9/23/16	CHECKED LIGHTS	GENERAL FUND	POLICE	110.00
	9/23/16	REPAIRED LIGHTING AND SWIT	GENERAL FUND	POLICE	1,260.86
	12/07/15	WATER FILTER FOR ICE MACHI	GENERAL FUND	FIRE	603.00
	4/21/16	LABOR TO CHECK GENERATOR	GENERAL FUND	FIRE	330.00
	7/15/16	ICE MACHINE REPAIR	GENERAL FUND	FIRE	231.50
	7/15/16	BULB	GENERAL FUND	FIRE	24.29
	12/16/15	SECURITY LIGHTS REPAIR	GENERAL FUND	ANIMAL CONTROL	110.00
	12/16/15	REPLACED LAMPS	GENERAL FUND	ANIMAL CONTROL	624.00
	8/17/16	CHECKED FANS, REPAIRED LIG	GENERAL FUND	ANIMAL CONTROL	683.50
	8/17/16	INSTALL LIGHTS & FIXTURES	GENERAL FUND	ANIMAL CONTROL	321.98
	8/17/16	A/C REPAIR	GENERAL FUND	ANIMAL CONTROL	152.40
	8/17/16	CHECKED ELECTRICAL CIRCUIT	GENERAL FUND	ANIMAL CONTROL	110.00
	9/23/16	NEW A/C SYSTEM	GENERAL FUND	ANIMAL CONTROL	5,100.00
	10/09/15	RESTROOM REPAIR	GENERAL FUND	PARKS & RECREATION	110.00
	10/26/15	BULB	GENERAL FUND	PARKS & RECREATION	28.80
	7/15/16	PIPE	GENERAL FUND	PARKS & RECREATION	144.00
	7/27/16	COUPLINGS	GENERAL FUND	PARKS & RECREATION	29.25
	8/17/16	PVC CONDUIT	GENERAL FUND	PARKS & RECREATION	7.20
	10/09/15	REPAIRED PARKING LOT LIGHT	GENERAL FUND	BAUER CENTER	1,381.60
	10/09/15	REPAIRED PARKING LOT LIGHT	GENERAL FUND	BAUER CENTER	946.43
	12/16/15	ELECTRICAL SUPPLIES	GENERAL FUND	BAUER CENTER	51.75
	12/16/15	BREAKER REPAIR	GENERAL FUND	BAUER CENTER	110.00
	12/16/15	PARKING/FLAG POLE LIGHT RE	GENERAL FUND	BAUER CENTER	112.86
	12/16/15	REPAIR HALL LIGHT	GENERAL FUND	BAUER CENTER	141.41
	4/21/16	PARKING LOT LIGHTS REPAIR	GENERAL FUND	BAUER CENTER	149.18
	3/08/16	LED LIGHTS	GENERAL FUND	BAUER CENTER	280.58
	4/07/16	LAMP	GENERAL FUND	BAUER CENTER	29.23
	6/16/16	CHECKED A/C	GENERAL FUND	BAUER CENTER	238.15
	7/15/16	WATER FILTER FOR ICE MACHI	GENERAL FUND	BAUER CENTER	155.88
	6/16/16	SET METER POLE - IGUANA FE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	485.00
	6/16/16	METER POLE RENT - IGUANA F	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	225.00
	6/16/16	POLE W/RECEPTACLES - IGUAN	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,725.00
	9/14/16	FLUORESCENT BULBS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	162.00
	10/09/15	LIFTSTATION REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	567.18
	10/09/15	LIFTSTATION REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	182.10
	10/09/15	LIFTSTATION REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	324.00
	11/06/15	PART FOR LIFT STATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	59.40
	12/16/15	LIFT STATION SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	49.05
	12/07/15	CONTROLLER-PIER LIFT STATI	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	558.00
	12/16/15	FUSES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	33.12
	2/10/16	REPAIR PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	156.80
	3/08/16	LS REPAIR - ANN ST	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	80.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/29/16	VOLTAGE MONITOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	493.20
	1/29/16	TIMER MOTOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	93.60
	2/10/16	PUMP PART	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.20
	5/20/16	HILLMAN'S L/S MAINTENANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	160.00
	4/21/16	FUSES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	77.40
	6/16/16	MOTOR MAINTENANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	384.90
	6/16/16	PUMP MAINTENANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.00
	6/16/16	PUMP MAINTENANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	406.84
	7/15/16	RECONNECT MOTOR/CTRL FUSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	730.07
	7/15/16	INSTALL NEW CONTROLLER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	165.00
	7/15/16	PUMP REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.00
	7/15/16	PUMP REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	275.00
	8/25/16	INSTALLED NEW PUMP MOTOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.00
	8/25/16	ALTERNATING RELAY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	179.99
	8/17/16	BULBS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	167.40
	8/25/16	BULBS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	144.90
	9/14/16	BOLT ON BREAKER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	108.00
	10/26/15	LIFT STATION REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,766.33
	12/07/15	PHOTO CELL	BEACH OPERATING FU	OPERATIONS	37.80
	12/07/15	BULBS	BEACH OPERATING FU	OPERATIONS	176.42
	12/30/15	PHOTOCELL	BEACH OPERATING FU	OPERATIONS	36.00
	6/16/16	CHECKED A/C UNITS	BEACH OPERATING FU	OPERATIONS	220.00
	9/14/16	LIGHT BULBS	BEACH OPERATING FU	OPERATIONS	111.60
				TOTAL:	34,510.77
HD SUPPLY WATERWORKS LTD	6/01/16	FRAME & GRATE	GENERAL FUND	STREETS	536.00
	4/21/16	DRAINAGE SUPPLIES/WILSON F	GENERAL FUND	PARKS & RECREATION	2,732.00
	5/20/16	12" ADS PIPE	GENERAL FUND	PARKS & RECREATION	1,312.20
	4/07/16	PIPE - VETERANS MEMORIAL	VETERANS MEMORIAL	VETERANS MEMORIAL	460.00
	4/21/16	DRAIN PIPE	VETERANS MEMORIAL	VETERANS MEMORIAL	300.00
	10/09/15	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	254.20
	12/16/15	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,050.00
	4/07/16	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	2,812.00
	9/23/16	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	726.42
	9/23/16	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	856.00
	12/16/15	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	147.19
	1/14/16	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	9.00
	1/14/16	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	720.00
	1/29/16	WATERMAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	9.00
	3/08/16	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	450.00
	4/07/16	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	1,363.00
	5/20/16	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	211.90
	5/20/16	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	2,480.90
	9/23/16	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	2,231.45
	9/23/16	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	357.70
	9/23/16	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	400.00
	9/23/16	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	3.70
				TOTAL:	19,422.66
HEIMAN, TODD	4/21/16	PER DIEM - TX FIRE CHIEFS	GENERAL FUND	FIRE	184.00
				TOTAL:	184.00
HELENA CHEMICAL COMPANY	6/16/16	EMERGENCY REPAIR TO RR TRA	PORT REVENUE FUND	OPERATIONS	28,335.46
				TOTAL:	28,335.46
HENSLEY, DAVID B.	3/08/16	TCOLE EVALUATION	GENERAL FUND	HUMAN RESOURCE	150.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	150.00
HILSCHER, MARGARET	5/20/16	ELECTION WORKER	GENERAL FUND	CITY SECRETARY	894.00
				TOTAL:	894.00
BOETTCHER-HLAVINKA COMPANY	10/26/15	SERVICE CENTER BUILDING	GENERAL FUND	STREETS	107,271.00
	10/09/15	METER LOOP FOR NEW BUILDIN	GENERAL FUND	STREETS	2,389.20
	10/09/15	SERVICE CENTER BUILDING	GENERAL FUND	STREETS	46,341.00
				TOTAL:	156,001.20
HOYT ENTERPRISES	5/05/16	AIR PACKS SUPPLIES	GENERAL FUND	FIRE	174.33
	6/01/16	HYDROSTATIC TESTING	GENERAL FUND	FIRE	152.25
	6/16/16	REPAIR ON AIR PACK	GENERAL FUND	FIRE	56.79
	8/25/16	FLOW TEST	GENERAL FUND	FIRE	1,217.75
				TOTAL:	1,601.12
MOOREJAMZ, LLC	9/01/16	BAND FOR FF - HUDSON MOORE HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX		500.00
				TOTAL:	500.00
HUGGANS, JERRY DWAYNE	5/20/16	BEE REMOVAL	GENERAL FUND	FIRE	75.00
				TOTAL:	75.00
DANIEL S. HARRIS	1/29/16	PERFORMANCE TRAINING	GENERAL FUND	HUMAN RESOURCE	280.00
	10/09/15	REVIEW FINAL POLICY CHANGE	GENERAL FUND	NON-DEPARTMENTAL	180.00
	1/29/16	PERFORMANCE TRAINING	GENERAL FUND	NON-DEPARTMENTAL	1,759.33
	10/09/15	REVIEW FINAL POLICY CHANGE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	180.00
	1/29/16	PERFORMANCE TRAINING	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,759.32
				TOTAL:	4,158.65
INDEPENDENT BANK	5/20/16	PRINCIPAL	GENERAL FUND	FIRE	42,256.52
	5/20/16	INTEREST	GENERAL FUND	FIRE	5,505.99
				TOTAL:	47,762.51
INDEPTH UTILITY SOLUTIONS LLC	7/15/16	SEWER CAMERA REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	175.00
				TOTAL:	175.00
INDUSTRIAL DISPOSAL SUPPLY CO. LTD	10/26/15	WIRE GUTTER BROOM	GENERAL FUND	STREETS	153.26
	10/26/15	HAND HOSE DOOR ASSEMBLY	GENERAL FUND	STREETS	556.30
	10/26/15	SUCTION HOSE	GENERAL FUND	STREETS	466.86
	2/23/16	WIRE GUTTER BROOM	GENERAL FUND	STREETS	303.44
	3/08/16	SOLENOID	GENERAL FUND	STREETS	393.63
	3/08/16	LIQUID LEVEL SENSOR	GENERAL FUND	STREETS	78.22
	4/21/16	BRACKETS	GENERAL FUND	STREETS	241.21
	4/21/16	WIRE GUTTER BROOM	GENERAL FUND	STREETS	303.12
	5/20/16	MACHINERY SUPPLIES	GENERAL FUND	STREETS	449.53
	5/20/16	MACHINERY SUPPLIES	GENERAL FUND	STREETS	345.28
				TOTAL:	3,290.85
INFINITI COMMUNICATIONS	7/27/16	TELEPHONES	GENERAL FUND	CITY HALL	360.36
	7/27/16	TELEPHONE HANDSET	GENERAL FUND	CITY HALL	65.73
	8/17/16	ACTIVATED PHONES	GENERAL FUND	POLICE	337.50
	8/17/16	PROGRAM PHONES	GENERAL FUND	POLICE	202.50
				TOTAL:	966.09
INSITUFORM TECHNOLOGIES INC	10/26/15	SEWER REHAB	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	65,863.27
	10/29/15	SEWER REHAB	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	14,580.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	80,443.27
INTERNATIONAL CODE COUNCIL	7/08/16	COMFORT COMMUNITY CHURCH E	GENERAL FUND	CODE ENFORCEMENT/INSPE	1,619.00
	6/01/16	MEMBERSHIP DUES	GENERAL FUND	CODE ENFORCEMENT/INSPE	135.00
				TOTAL:	1,754.00
INTERSTATE ALL BATTERY	6/01/16	BATTERIES	GENERAL FUND	FIRE	60.00
				TOTAL:	60.00
JAMES, DAVID E	5/20/16	CORDLESS MICROPHONE REPAIR	GENERAL FUND	CITY HALL	355.00
				TOTAL:	355.00
JECKER FLOOR & GLASS CO	8/17/16	INSTALLED BLINDS	GENERAL FUND	CITY HALL	270.68
	12/16/15	TILE	GENERAL FUND	POLICE	1,297.35
	4/07/16	FLOORING	GENERAL FUND	POLICE	648.50
	12/07/15	MIRRORS	GENERAL FUND	STREETS	486.26
	12/16/15	FLOOR TILE	GENERAL FUND	BAUER CENTER	34.86
	6/26/16	SERVICE ROLLUP BLINDS	GENERAL FUND	BAUER CENTER	557.00
				TOTAL:	3,294.65
JOHNSON, DAVID	4/21/16	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	6.00
				TOTAL:	6.00
JONES, SCOTTY	2/10/16	CELL PHONE REIMBURSEMENT	GENERAL FUND	FINANCE	50.00
	2/23/16	CELL PHONE REIMBURSEMENT	GENERAL FUND	FINANCE	50.00
	4/07/16	CELL PHONE REIMBURSEMENT	GENERAL FUND	FINANCE	50.00
	4/21/16	CELL PHONE REIMBURSEMENT	GENERAL FUND	FINANCE	50.00
	5/20/16	CELL PHONE REIMBURSEMENT	GENERAL FUND	FINANCE	50.00
	6/26/16	CELL PHONE REIMBURSEMENT	GENERAL FUND	FINANCE	50.00
	7/27/16	CELL PHONE REIMBURSEMENT	GENERAL FUND	FINANCE	50.00
	8/25/16	CELL PHONE REIMBURSEMENT	GENERAL FUND	FINANCE	50.00
	9/23/16	CELL PHONE REIMBURSEMENT	GENERAL FUND	FINANCE	50.00
	11/06/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	FINANCE	50.00
	12/30/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	FINANCE	50.00
	12/30/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	FINANCE	50.00
	11/06/15	REIMBURSE MILEAGE TO CPM C	GENERAL FUND	FINANCE	150.19
				TOTAL:	750.19
PRETTY DAMN TOUGH LLC	9/01/16	BAND FOR FF - JOSH ABBOTT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	15,000.00
				TOTAL:	15,000.00
KASI CRITENDON	6/16/16	EMBROIDERY	GENERAL FUND	CITY MANAGER	22.00
	8/25/16	EMBROIDERY	GENERAL FUND	CITY MANAGER	22.00
	12/30/15	SHIRT FOR SAFETY COMMITTEE	GENERAL FUND	HUMAN RESOURCE	53.00
	12/30/15	SHIRT FOR SAFETY COMMITTEE	GENERAL FUND	FINANCE	55.00
	12/30/15	SHIRT FOR SAFETY COMMITTEE	GENERAL FUND	FIRE	53.00
	4/21/16	SHIRT W/LOGO AND NAME	GENERAL FUND	FIRE	160.00
	6/16/16	CITY SHIRT W/NAME & LOGO	GENERAL FUND	FIRE	160.00
	10/26/15	EMBROIDERY	GENERAL FUND	STREETS	120.00
	12/30/15	SHIRT FOR SAFETY COMMITTEE	GENERAL FUND	STREETS	55.00
	1/29/16	JACKET LOGO	GENERAL FUND	STREETS	12.00
	12/30/15	SHIRT FOR SAFETY COMMITTEE	GENERAL FUND	PARKS & RECREATION	53.00
	12/30/15	SHIRT FOR SAFETY COMMITTEE	GENERAL FUND	NON-DEPARTMENTAL	53.00
	12/30/15	SHIRT FOR SAFETY COMMITTEE	PUBLIC UTILITY FUN	MAINTENANCE	55.00
				TOTAL:	873.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KAUFFMAN TIRE	10/26/15	TIRES	GENERAL FUND	POLICE	1,034.24
	1/14/16	TIRES	GENERAL FUND	POLICE	1,043.28
	5/20/16	TIRES	GENERAL FUND	POLICE	1,034.24
	5/20/16	TIRES	GENERAL FUND	POLICE	1,100.40
				TOTAL:	4,212.16
KEATHLEY'S GLASS	12/07/15	WINDSHEILD UNIT# 2481	GENERAL FUND	FIRE	324.46
	8/25/16	WINDOW REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	181.72
				TOTAL:	506.18
KEEP U NEAT CLEANERS	8/25/16	REMOVE/PUT ON PATCH	GENERAL FUND	FIRE	14.40
	10/26/15	CLEANED FD DOG HEAD	GENERAL FUND	FIRE	18.50
				TOTAL:	32.90
KEESE, SCOTT	12/30/15	TUITON REIMBURSEMENT	GENERAL FUND	POLICE	969.00
	12/30/15	BOOKS REIMBURSEMENT	GENERAL FUND	POLICE	207.24
	5/20/16	TUITON REIMBURSEMENT	GENERAL FUND	POLICE	496.50
	9/28/16	PER DIEM - TRN COORD CONF	GENERAL FUND	POLICE	207.00
	9/28/16	REIMB ANYTIME FITNESS MAY-	GENERAL FUND	NON-DEPARTMENTAL	180.00
				TOTAL:	2,059.74
KELLER MATERIAL, LTD	3/08/16	SCREEN RED SAND	GENERAL FUND	PARKS & RECREATION	423.55
	3/08/16	SCREEN RED SAND	GENERAL FUND	PARKS & RECREATION	440.32
	3/08/16	SCREEN RED SAND	GENERAL FUND	PARKS & RECREATION	456.45
	3/08/16	SCREEN RED SAND	GENERAL FUND	PARKS & RECREATION	479.88
	3/08/16	SCREEN RED SAND	GENERAL FUND	PARKS & RECREATION	470.64
	3/08/16	SCREEN RED SAND	GENERAL FUND	PARKS & RECREATION	475.58
	3/08/16	SCREEN RED SAND	GENERAL FUND	PARKS & RECREATION	431.72
	3/08/16	SCREEN RED SAND	GENERAL FUND	PARKS & RECREATION	434.30
	4/21/16	SCREEN RED SAND	GENERAL FUND	PARKS & RECREATION	642.96
	4/21/16	SCREEN RED SAND	GENERAL FUND	PARKS & RECREATION	682.29
	4/21/16	SCREEN RED SAND	GENERAL FUND	PARKS & RECREATION	711.08
	4/21/16	SCREEN RED SAND	GENERAL FUND	PARKS & RECREATION	627.29
	4/21/16	SCREEN RED SAND	GENERAL FUND	PARKS & RECREATION	636.41
	4/21/16	SCREEN RED SAND	GENERAL FUND	PARKS & RECREATION	623.01
	4/21/16	SCREEN RED SAND	GENERAL FUND	PARKS & RECREATION	632.13
	4/21/16	SCREEN RED SAND	GENERAL FUND	PARKS & RECREATION	647.24
	4/21/16	SCREEN RED SAND	GENERAL FUND	PARKS & RECREATION	621.59
	4/21/16	SCREEN RED SAND	GENERAL FUND	PARKS & RECREATION	671.75
	4/21/16	SCREEN RED SAND	GENERAL FUND	PARKS & RECREATION	655.79
	4/21/16	SCREEN RED SAND	GENERAL FUND	PARKS & RECREATION	686.00
	4/21/16	SCREEN RED SAND	GENERAL FUND	PARKS & RECREATION	660.63
	4/21/16	SCREEN RED SAND	GENERAL FUND	PARKS & RECREATION	258.78
	4/21/16	SCREEN RED SAND	GENERAL FUND	PARKS & RECREATION	256.79
	4/21/16	SCREEN RED SAND	GENERAL FUND	PARKS & RECREATION	654.08
	4/21/16	SCREEN RED SAND	GENERAL FUND	PARKS & RECREATION	653.79
	4/21/16	SCREEN RED SAND	GENERAL FUND	PARKS & RECREATION	657.78
	4/21/16	CREDIT WRONG PRICE	GENERAL FUND	PARKS & RECREATION	10,979.34
	4/21/16	SCREEN RED SAND	GENERAL FUND	PARKS & RECREATION	8,860.52
	3/08/16	PINK GRANITE	VETERANS MEMORIAL	VETERANS MEMORIAL	1,145.56
	3/08/16	PINK GRANITE	VETERANS MEMORIAL	VETERANS MEMORIAL	1,136.20
	3/08/16	PINK GRANITE	VETERANS MEMORIAL	VETERANS MEMORIAL	1,097.72
	3/08/16	PINK GRANITE	VETERANS MEMORIAL	VETERANS MEMORIAL	1,110.72
	3/08/16	PINK GRANITE	VETERANS MEMORIAL	VETERANS MEMORIAL	1,134.12
	3/08/16	PINK GRANITE	VETERANS MEMORIAL	VETERANS MEMORIAL	1,157.00
	3/08/16	PINK GRANITE	VETERANS MEMORIAL	VETERANS MEMORIAL	620.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/21/16	PINK GRANITE	VETERANS MEMORIAL	VETERANS MEMORIAL	700.44_
				TOTAL:	20,575.13_
KENNETH MILLER	2/23/16	TOWING CASE# 15-00257	GENERAL FUND	POLICE	270.00
	2/23/16	TOWING	GENERAL FUND	POLICE	283.50
	3/08/16	TOWING CASE# 16-00279	GENERAL FUND	POLICE	283.50
	6/26/16	TOW UNIT#2632	GENERAL FUND	POLICE	125.00
	8/17/16	TOWING UNIT 5513	GENERAL FUND	POLICE	280.00
	8/17/16	TOWING UNIT 2526	GENERAL FUND	POLICE	125.00
				TOTAL:	1,367.00_
JOHN W. LEWIS	4/07/16	LAPEL PINS	GENERAL FUND	NON-DEPARTMENTAL	640.88_
				TOTAL:	640.88
KILLEBREW INC.	2/10/16	VEHICLE REPAIR UNIT# 2159	GENERAL FUND	POLICE	1,255.95_
				TOTAL:	1,255.95
CARNEY MAN, INC	9/19/16	TENTS - FLIP FLOP FESTIVAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3,117.10
	9/19/16	SPONSOR CREDIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,000.00-
	9/19/16	TENTS - FLIP FLOP FESTIVAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,457.70
	9/19/16	TENTS - FLIP FLOP FESTIVAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,186.45
	9/19/16	TENTS - FLIP FLOP FESTIVAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	398.90
	9/19/16	SPONSOR DINNER - FF FESTIV	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	410.81
				TOTAL:	6,570.96_
KLARE, JUSTIN	10/26/15	PER DIEM - BREATH TEST OPE	GENERAL FUND	POLICE	193.00
	8/05/16	PER DIEM - FTO CLASS	GENERAL FUND	POLICE	115.00_
				TOTAL:	308.00
KNIGHTEN MACHINE & SERVICE, INC	12/07/15	SHELLFISH LIFT STATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	732.25
	2/10/16	REPAIR PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,194.95_
				TOTAL:	1,927.20
KRENEK, JOE A	10/09/15	FENCING-T-BALL FIELD	GENERAL FUND	PARKS & RECREATION	1,850.00
	10/09/15	FENCING-SOFTBALL FLD	GENERAL FUND	PARKS & RECREATION	11,150.00_
				TOTAL:	13,000.00
L-3 COMMUNICATIONS MOBILE-VISION, INC	11/06/15	BODY VISION CAMERAS	GENERAL FUND	POLICE	8,778.00
	11/06/15	SHIPPING	GENERAL FUND	NON-DEPARTMENTAL	220.00
	12/07/15	DIGITAL VIDEO SYSTEM	LETPP- HOMELAND SE	LETPP- HOMELAND SECURI	9,200.00
	12/07/15	REAR SEAT CAMERAS	LETPP- HOMELAND SE	LETPP- HOMELAND SECURI	560.50
	12/07/15	BODY CAMERAS	LETPP- HOMELAND SE	LETPP- HOMELAND SECURI	2.00
	12/07/15	INSTALLATION	LETPP- HOMELAND SE	LETPP- HOMELAND SECURI	1,408.00
	12/07/15	SHIPPING	LETPP- HOMELAND SE	LETPP- HOMELAND SECURI	118.00_
				TOTAL:	20,286.50
LAMAR TEXAS LIMITED PARTNERSHIP	10/26/15	GANADO RENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00
	10/26/15	ELLINGER VINYL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	576.00
	10/26/15	GANADO VINYL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	765.00
	10/09/15	BULLETINS - ELLINGER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	350.00
	10/26/15	FLIP FLOP VINYL - VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	250.00
	10/26/15	FLIP FLOP VINYL - VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	765.00
	10/26/15	GANADO BULLETINS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00
	10/26/15	ELLINGER BULLETINS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	350.00
	10/26/15	VINYL - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	479.00
	10/26/15	BULLETINS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	389.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/26/15	GANADO BULLETINS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	550.00
	10/26/15	ELLINGER BULLETINS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	350.00
	12/16/15	BULLETINS-PORT LAVACA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	389.00
	12/16/15	BULLETINS - GANADO	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	550.00
	12/16/15	BULLETINS - ELLINGER	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	350.00
	12/07/15	BULLETINS - PORT LAVACA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	389.00
	12/30/15	BULLETINS - GANADO	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	550.00
	12/30/15	BULLETINS - ELLINGER	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	350.00
	1/14/16	BULLETINS - PORT LAVACA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	389.00
	1/14/16	BULLETINS - GANADO	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	550.00
	1/14/16	BULLETINS - ELLINGER	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	350.00
	1/29/16	BULLETINS - PORT LAVACA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	389.00
	2/23/16	BULLETINS - GANADO	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	550.00
	2/23/16	BULLETINS - ELLINGER	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	350.00
	3/08/16	BULLETINS - PORT LAVACA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	389.00
	4/07/16	BULLETINS - GANADO	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	550.00
	4/07/16	BULLETINS - ELLINGER	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	350.00
	4/21/16	BULLETINGS - GANADO	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	550.00
	4/21/16	BULLETINGS - ELLINGER	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	350.00
	4/21/16	DIGITAL POSTERS - VICTORIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	160.75
	4/21/16	BULLETINS - PORT LAVACA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	412.34
	5/05/16	BULLETINS - GANADO	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	550.00
	5/05/16	BULLETINS - ELLINGER	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	350.00
	5/05/16	BULLETINS - PORT LAVACA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	250.00
	5/20/16	DIG POSTERS - BEACH FEST -	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	750.00
	5/20/16	BULLETINS - BEACH FEST - P	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	412.34
	6/16/16	BULLETINS - GANADO	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	550.00
	6/16/16	BULLETINS - ELLINGER	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	350.00
	6/26/16	BULLETINS - PORT LAVACA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	412.34
	6/26/16	BULLETINS - GANADO	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	550.00
	6/26/16	BULLETINS - ELLINGER	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	350.00
	7/27/16	BULLETINS - PORT LAVACA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	412.34
	7/27/16	BULLETINS - GANADO	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	550.00
	7/27/16	BULLETINS - ELLINGER	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	350.00
	8/17/16	BULLETINS-PORT LAVACA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	250.00
	8/25/16	BULLETINS - PORT LAVACA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	412.34
	8/17/16	DIGITAL POSTERS - VICTORIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	750.00
	8/25/16	BULLETINS - GANADO	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	550.00
	8/25/16	BULLETINGS - ELLINGER	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	370.00
	9/14/16	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	412.34
	9/23/16	BILLBOARDS PORT LAVACA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	250.00
	9/23/16	BILLBOARDS - GANADO	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	550.00
	9/23/16	BILLBOARDS - ELLINGER	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	370.00
		TOTAL:			23,593.79
LANDAVERDE, JESUS	9/14/16	SECURITY FF 2016	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	175.00
		TOTAL:			175.00
LANDRUM, GLEN	8/17/16	PLAN REVIEW - HAMPTON INN	GENERAL FUND	CODE ENFORCEMENT/INSPE	4,750.00
		TOTAL:			4,750.00
LEADS ONLINE	10/09/15	YEARLY ONLINE RENEWAL 15-1	GENERAL FUND	POLICE	1,668.00
	8/25/16	YEARLY ONLINE RENEWAL 16-1	GENERAL FUND	POLICE	1,668.00
		TOTAL:			3,336.00
PRE-PAID LEGAL SERVICES, INC.	2/02/16	JANUARY LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	49.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/08/16	FEBRUARY LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	35.90
	4/07/16	MARCH LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	35.90
	5/05/16	APRIL LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	35.90
	6/16/16	MAY LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	35.90
	7/08/16	JUNE LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	35.90
	8/17/16	JULY LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	35.90
	8/25/16	AUGUST LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	35.90
	9/23/16	SEPTEMBER LEGAL SERVIES	GENERAL FUND	NON-DEPARTMENTAL	113.60
	11/06/15	OCTOBER LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	62.58
	12/07/15	NOVEMBER LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	55.91
	1/14/16	DECEMBER LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	49.24
	2/02/16	JANUARY LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15.95
	11/06/15	OCTOBER LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15.95
	12/07/15	NOVEMBER LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15.95
	1/14/16	DECEMBER LEGAL SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15.95
				TOTAL:	645.67
LESTER CONTRACTING, INC.	6/01/16	HAULING SCREEN	GENERAL FUND	PARKS & RECREATION	13,379.25
	6/01/16	PINK GRANITE	VETERANS MEMORIAL	VETERANS MEMORIAL	3,895.25
	6/01/16	DONATION/PINK GRANITE	VETERANS MEMORIAL	VETERANS MEMORIAL	3,895.25
	1/29/16	HOSPITAL WATERLINE	UTILITY CONSTRUCTI	WATER CONSTRUCTION	26,065.62
	3/08/16	HOSPITAL WATERLINE	UTILITY CONSTRUCTI	WATER CONSTRUCTION	15,512.13
	3/08/16	CHANGE ORDER	UTILITY CONSTRUCTI	WATER CONSTRUCTION	1,692.00
	1/29/16	HOSPITAL WATERLINE	UTILITY CONSTRUCTI	WATER CONSTRUCTION	169,497.10
	3/08/16	HOSPITAL WATERLINE	UTILITY CONSTRUCTI	WATER CONSTRUCTION	39,099.15
	5/05/16	HOSPITAL WATERLINE	UTILITY CONSTRUCTI	WATER CONSTRUCTION	71,760.15
	12/07/15	GEORGE STREET	STREET CONSTRUCTIO	STREET CONSTRUCTION	77,868.99
	12/07/15	GEORGE STREET	STREET CONSTRUCTIO	STREET CONSTRUCTION	75,238.09
	1/29/16	GEORGE STREET	STREET CONSTRUCTIO	STREET CONSTRUCTION	8,851.15
	3/08/16	GEORGE STREET	STREET CONSTRUCTIO	STREET CONSTRUCTION	52,959.05
	9/19/16	REMOVE/REPLACE PIPE	PUBLIC UTILITY FUN	MAINTENANCE	4,650.00
	9/19/16	INSTALL SEWER SERVICE	PUBLIC UTILITY FUN	MAINTENANCE	8,150.00
	9/19/16	REPLACE WATER LINE	PUBLIC UTILITY FUN	MAINTENANCE	15,760.00
	2/10/16	EMERGENCY SEWER LINE REPAI	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7,800.00
	4/21/16	EMERGENCY SEWER LINE REPAI	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8,260.00
				TOTAL:	596,542.68
ROUSE, CHRISTINE L	9/01/16	CHARACTER VISIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	280.00
				TOTAL:	280.00
ROBERTS, DAVID	12/30/15	JANUARY STORAGE RENT	GENERAL FUND	BAUER CENTER	65.00
	1/29/16	FEBRUARY STORAGE RENT	GENERAL FUND	BAUER CENTER	65.00
	2/23/16	MARCH STORAGE RENT	GENERAL FUND	BAUER CENTER	65.00
	4/07/16	APRIL STORAGE RENT	GENERAL FUND	BAUER CENTER	65.00
	4/21/16	MAY STORAGE RENT	GENERAL FUND	BAUER CENTER	65.00
	5/20/16	JUNE STORAGE RENT	GENERAL FUND	BAUER CENTER	65.00
	6/26/16	JULY STORAGE RENT	GENERAL FUND	BAUER CENTER	65.00
	7/27/16	AUGUST STORAGE RENT	GENERAL FUND	BAUER CENTER	65.00
	8/25/16	SEPTEMBER' S STORAGE	GENERAL FUND	BAUER CENTER	65.00
	10/09/15	OCTOBER STORAGE RENT	GENERAL FUND	BAUER CENTER	65.00
	12/16/15	NOVEMBER STORAGE RENT	GENERAL FUND	BAUER CENTER	65.00
	12/16/15	DECEMBER STORAGE RENT	GENERAL FUND	BAUER CENTER	65.00
				TOTAL:	780.00
JESSE JAMES LLC	8/17/16	SECURITY CAMERAS @ GEORGE	GENERAL FUND	STREETS	975.00
	6/16/16	IT SERVICES	GENERAL FUND	NON-DEPARTMENTAL	130.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/26/16	IT SERVICES - CH 20 HOURS	GENERAL FUND	NON-DEPARTMENTAL	1,300.00
	9/23/16	IT SERVICES	GENERAL FUND	NON-DEPARTMENTAL	1,625.00
	9/19/16	WINDOWS UPGRADE	GENERAL FUND	NON-DEPARTMENTAL	1,320.00
	9/19/16	RAM UPGRADE	GENERAL FUND	NON-DEPARTMENTAL	600.00
	9/19/16	RAM UPGRADE	GENERAL FUND	NON-DEPARTMENTAL	50.00
	6/26/16	WIRELESS ROUTER	BEACH OPERATING FU	OPERATIONS	120.00
	7/15/16	IT SERVICES	BEACH OPERATING FU	OPERATIONS	60.00
				TOTAL:	6,180.00
LOPEZ UTILITIES CONTRACTOR LLC	10/26/15	MANHOLE INSTALL	PUBLIC UTILITY FUN	MAINTENANCE	3,500.00
	10/26/15	WATER TAP	PUBLIC UTILITY FUN	MAINTENANCE	1,500.00
	9/19/16	EMERGENCY SEWER REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25,598.00
				TOTAL:	30,598.00
LOWE'S HOME CENTERS INC.	2/23/16	HARDWARE FOR CABINETS	GENERAL FUND	FIRE	118.81
	10/26/15	FAUCET	GENERAL FUND	FIRE	132.05
	2/23/16	HARDWARE FOR CABINETS	GENERAL FUND	FIRE	25.24
	2/23/16	STAIN, TAPE, MASKING FILM	GENERAL FUND	FIRE	32.68
	6/16/16	TELESCOPING POLE	GENERAL FUND	CODE ENFORCEMENT/INSPE	14.24
	11/18/15	DOOR KNOBS, DOOR BELL, SHE	GENERAL FUND	STREETS	292.76
	11/18/15	SHOWER TILE	GENERAL FUND	STREETS	113.80
	1/14/16	VARIOUS TOOLS	GENERAL FUND	STREETS	649.74
	12/16/15	DOOR BUMPERS	GENERAL FUND	STREETS	43.70
	10/26/15	CABLES	GENERAL FUND	STREETS	83.29
	1/14/16	VARIOUS TOOLS	GENERAL FUND	PARKS & RECREATION	48.88
	1/14/16	VARIOUS TOOLS	PUBLIC UTILITY FUN	MAINTENANCE	98.66
	10/26/15	BLINDS, DOOR STOPS	PUBLIC UTILITY FUN	MAINTENANCE	156.71
	1/14/16	VARIOUS TOOLS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	175.65
	12/16/15	FAUCET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	60.67
				TOTAL:	2,046.88
LOWER COLORADO RIVER AUTHORITY	4/07/16	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	336.00
	5/20/16	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	500.00
				TOTAL:	836.00
LUCKY'S REDI MIX CO. LLC	9/23/16	CONCRETE	GENERAL FUND	STREETS	345.00
				TOTAL:	345.00
LYLE, DAVID B	5/05/16	INSPECTION LABELS	GENERAL FUND	CODE ENFORCEMENT/INSPE	155.34
				TOTAL:	155.34
THE PEAVEY CORPORATION	8/25/16	GUN/RIFLE STORAGE BOX/ INK	GENERAL FUND	POLICE	168.20
	9/14/16	KNIFE STORAGE BOX	GENERAL FUND	POLICE	25.95
				TOTAL:	194.15
MAGCO, INC., DBA	1/14/16	TOW UNIT# 2845	GENERAL FUND	POLICE	125.00
	10/26/15	TOW RV	BEACH OPERATING FU	OPERATIONS	225.00
				TOTAL:	350.00
MAGIC INDUSTRIES	4/07/16	BACKHOE REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	975.00
	4/07/16	JOHN DEER REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	975.00
				TOTAL:	1,950.00
MANCIAS, ROMAN	4/21/16	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	12.00
	7/27/16	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	18.00
				TOTAL:	30.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MAREK, GRIFFIN & KNAUPP	2/10/16	POLICE BODY CAMERAS LEGAL	GENERAL FUND	NON-DEPARTMENTAL	150.00_
		TOTAL:			150.00
MAREK, JEREMY	3/08/16	PER DIEM-ARSON SEMINAR	GENERAL FUND	FIRE	218.50
	3/08/16	MILEAGE-ARSON SEMINAR	GENERAL FUND	FIRE	161.02_
		TOTAL:			379.52
MARTIN RESOURCE MANAGEMENT CORP	7/27/16	PATCHING MATERIAL	GENERAL FUND	STREETS	630.00_
		TOTAL:			630.00
MARTINEZ, JAMES	2/10/16	CELL PHONE REIMBURSEMENT	GENERAL FUND	POLICE	50.00
	2/23/16	CELL PHONE REIMBURSEMENT	GENERAL FUND	POLICE	50.00
	11/06/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	POLICE	50.00
	12/30/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	POLICE	50.00
	12/30/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	POLICE	50.00_
		TOTAL:			250.00
MASON, SANDRA	12/07/15	PER DIEM - TML SAN ANTONIO	GENERAL FUND	FINANCE	57.00
	12/07/15	MILEAGE	GENERAL FUND	FINANCE	241.11_
		TOTAL:			298.11
MCCREARY, VESELKA,	12/07/15	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	308.70
	12/07/15	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	199.50
	12/07/15	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	223.06
	12/07/15	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	106.50
	12/07/15	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	225.00
	12/07/15	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	127.50
	2/23/16	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	118.50
	2/23/16	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	231.01
	2/23/16	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	439.20
	2/23/16	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	355.50
	2/23/16	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	199.50
	2/23/16	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	30.00
	4/21/16	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	683.10
	4/21/16	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	228.01
	6/01/16	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	251.10
	6/01/16	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	252.00
	6/01/16	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	423.00
	6/01/16	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	277.50
	6/01/16	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	413.70
	6/01/16	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	237.00
	6/01/16	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	1,133.55
	6/01/16	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	110.10
	7/27/16	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	64.50
	7/27/16	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	136.49
	7/27/16	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	322.50
	7/27/16	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	42.60
	7/27/16	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	217.50
	7/27/16	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	114.00
	7/27/16	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	231.01
	7/27/16	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	226.15
	2/23/16	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,714.83
	2/23/16	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	7.21
	4/07/16	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,396.82
	4/07/16	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	2.09
	4/21/16	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,865.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/21/16	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	15.55
	5/20/16	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	2,828.37
	5/20/16	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	6.75
	6/16/16	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	732.72
	6/16/16	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	9.59
	7/15/16	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,488.93
	7/15/16	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	11.11
	8/17/16	COLL DEL COURT FEES	GENERAL FUND	NON-DEPARTMENTAL	6,103.92
	8/17/16	COLL DEL COURT FEES	GENERAL FUND	NON-DEPARTMENTAL	23.63
	9/23/16	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	3,376.21
	9/23/16	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	16.25
	10/09/15	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	2,553.37
	10/09/15	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	10.39
	11/18/15	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,543.51
	11/18/15	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	0.25
	12/16/15	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	5,164.00
	12/16/15	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	5.48
	1/29/16	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,905.16
	1/29/16	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	10.71
	11/06/15	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	86.59
	12/16/15	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	9.88
	2/23/16	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	28.48
	1/29/16	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	26.16
	2/10/16	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	63.52
	2/23/16	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	9.88
	2/23/16	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	13.94
	6/01/16	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	165.74
	5/20/16	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	31.07
	4/21/16	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	21.83
		TOTAL:			39,177.28
MCGREW, TERRI	12/30/15	MILEAGE TO GEORGETOWN	GENERAL FUND	POLICE	206.88
		TOTAL:			206.88
MCKELVY, PAUL W	9/14/16	SECURITY FF 2016	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	350.00
		TOTAL:			350.00
TRAPP, ERIC C	9/01/16	BAND FOR FF - MEANDER SCAR	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	500.00
		TOTAL:			500.00
MEDIC-CE.COM, LLC	4/07/16	1 YR SUB FOR CON'T EDUCATI	GENERAL FUND	FIRE	819.00
		TOTAL:			819.00
ED MELCHER COMPANY	12/16/15	WASP SPRAY	GENERAL FUND	STREETS	8.58
	12/16/15	HARDWARE	GENERAL FUND	STREETS	2.00
	4/07/16	VALVE, FUNNEL	GENERAL FUND	STREETS	14.88
	6/16/16	DRILL BIT	GENERAL FUND	STREETS	3.69
	12/16/15	STAPLES	GENERAL FUND	PARKS & RECREATION	2.79
	12/16/15	CABLE CLAMPS	GENERAL FUND	PARKS & RECREATION	6.75
	12/16/15	WIRE	GENERAL FUND	PARKS & RECREATION	1.61
	4/07/16	CAUTION TAPE	GENERAL FUND	PARKS & RECREATION	17.98
	8/17/16	STEEL LINE	GENERAL FUND	PARKS & RECREATION	10.99
	9/14/16	ICE SHOVEL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	20.29
	4/07/16	EQUIPMENT SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	14.99
	6/16/16	SEWER TAP HEAD	PUBLIC UTILITY FUN	MAINTENANCE	6.99
	10/09/15	CLAMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	45.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/16/15	KEYS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.38
	6/01/16	MASTERLOCKS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	356.00
				TOTAL:	520.41
MELSTAN INC.	12/07/15	PEST CONTROL	GENERAL FUND	ANIMAL CONTROL	84.80
	7/27/16	PEST CONTROL	GENERAL FUND	ANIMAL CONTROL	23.80
	3/08/16	POLE	GENERAL FUND	STREETS	29.80
	10/09/15	CATTLE PANEL, CABLE TIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	40.60
	6/01/16	WIRE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	87.60
	1/29/16	UMBRELLA	BEACH OPERATING FU	OPERATIONS	29.80
	4/21/16	LUMBER	BEACH OPERATING FU	OPERATIONS	28.80
				TOTAL:	325.20
MEMORIAL MEDICAL CENTER	2/23/16	EMPLOYEE DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	111.75
	4/07/16	EMPLOYEE DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	74.50
	5/05/16	EMPLOYEE DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	260.75
	6/16/16	EMPLOYEE DRUG SCREENS	GENERAL FUND	HUMAN RESOURCE	186.25
	6/26/16	EMPLOYEE DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	149.00
	7/27/16	EMPLOYEE DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	186.25
	10/09/15	EMPLOYEE DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	186.25
	11/18/15	EMPLOYEE DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	37.25
	12/30/15	EMPLOYEE DRUG SCREENS	GENERAL FUND	HUMAN RESOURCE	74.50
	1/14/16	EMPLOYEE DRUG SCREENS	GENERAL FUND	HUMAN RESOURCE	186.25
	2/23/16	MEDICAL INVESTIGATION	GENERAL FUND	POLICE	33.00
	4/07/16	MEDICAL INVESTIGATION	GENERAL FUND	POLICE	11.00
	5/05/16	MEDICAL INVESTIGATION	GENERAL FUND	POLICE	11.00
	6/26/16	MEDICAL INVESTIGATION	GENERAL FUND	POLICE	11.00
	11/18/15	MEDICAL INVESTIGATION	GENERAL FUND	POLICE	22.00
				TOTAL:	1,540.75
MERCER CONTROLS INC.	12/07/15	CHART RECORDER REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	536.40
	1/14/16	REPAIR BLOWER MOTOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	683.50
	7/15/16	BLOWER REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,299.11
	9/14/16	CALIBRATION/CERT OF FLOW M	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	294.20
				TOTAL:	2,813.21
METRO FIRE APPARATUS SPECIALIST, INC.	4/07/16	FILL PORT ASSEMBLY	GENERAL FUND	FIRE	46.68
				TOTAL:	46.68
MID-AMERICAN RESEARCH	12/07/15	HC BAC ENZYME	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	891.31
	4/21/16	HC BAC ENZYME	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	929.40
	6/26/16	HC BACK ENZYME	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	929.53
				TOTAL:	2,750.24
MIKESKA, GEORGIA	12/07/15	MEAL FOR XMAS BANQUET	GENERAL FUND	NON-DEPARTMENTAL	1,093.75
	12/16/15	MEAL FOR XMAS BANQUET	GENERAL FUND	NON-DEPARTMENTAL	171.87
	12/07/15	MEAL FOR XMAS BANQUET	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,093.75
	12/16/15	MEAL FOR XMAS BANQUET	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	171.88
				TOTAL:	2,531.25
TROY MILNER	4/07/16	BREAK REPAIR	GENERAL FUND	FIRE	657.02
	4/07/16	A/C REPAIR	GENERAL FUND	FIRE	2,370.75
	6/16/16	VEHICLE MAINT UNIT# 1038	GENERAL FUND	FIRE	335.26
	7/15/16	VEHICLE MAINTENANCE UNIT#1	GENERAL FUND	FIRE	366.07
	7/15/16	VEHICLE MAINTENANCE UNIT#2	GENERAL FUND	FIRE	224.48
	8/25/16	VEHICLE MAINT # 2522	GENERAL FUND	FIRE	1,198.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/14/16	REPLACED BRAKE PADS	GENERAL FUND	CODE ENFORCEMENT/INSPE	448.76
	9/14/16	AC REPAIR TO DOOR ACTUATOR	GENERAL FUND	CODE ENFORCEMENT/INSPE	222.52
				TOTAL:	5,823.85
MINDSHIFT TECHNOLOGIES, INC.	12/30/15	MISC IT SERVICES	GENERAL FUND	NON-DEPARTMENTAL	640.00
	12/30/15	MISC IT SERVICES	GENERAL FUND	NON-DEPARTMENTAL	800.00
	10/26/15	IT SERVICES OCTOBER 2015	GENERAL FUND	NON-DEPARTMENTAL	2,225.08
	12/07/15	IT SERVICES NOV 2015	GENERAL FUND	NON-DEPARTMENTAL	2,225.08
	12/30/15	IT SERVICES DEC 2015	GENERAL FUND	NON-DEPARTMENTAL	1,225.00
	2/02/16	IT SERVICES JAN 2016	GENERAL FUND	NON-DEPARTMENTAL	1,225.00
	2/10/16	IT SERVICES FEB 2016	GENERAL FUND	NON-DEPARTMENTAL	1,225.00
	3/08/16	IT SERVICES MAR 2016	GENERAL FUND	NON-DEPARTMENTAL	1,225.00
	4/07/16	IT SERVICES APRIL 2016	GENERAL FUND	NON-DEPARTMENTAL	1,225.00
	5/05/16	IT SERVICES MAY 2016	GENERAL FUND	NON-DEPARTMENTAL	1,225.00
	6/01/16	IT SERVICES JUNE 2016	GENERAL FUND	NON-DEPARTMENTAL	1,225.00
	7/15/16	IT SERVICES JULY 2016	GENERAL FUND	NON-DEPARTMENTAL	1,225.00
	8/17/16	IT SERVICES AUG 2016	GENERAL FUND	NON-DEPARTMENTAL	1,225.00
	9/14/16	IT SERVICES SEPT 2016	GENERAL FUND	NON-DEPARTMENTAL	1,225.00
	12/30/15	CREDIT MISC IT SERVICES	GENERAL FUND	NON-DEPARTMENTAL	1,440.00-
				TOTAL:	16,700.16
MISCELLANEOUS	9/23/16	36 MOTORSPORTS:CARBURETOR	GENERAL FUND	STREETS	82.27
	3/08/16	AACOG ACADEMY:REGISTRATION	GENERAL FUND	POLICE	80.00
	8/25/16	ABRAHAM, MARGARET:BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	100.00
	1/14/16	ABRIGO, SHAWN:REFUND	VETERANS MEMORIAL	NON-DEPARTMENTAL	5,150.00
	1/14/16	AGUIRRE, JESSICA:BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	400.00
	8/17/16	ALMANZAR, RICHARD: BOND RE	GENERAL FUND	NON-DEPARTMENTAL	50.00
	7/27/16	AMERICAN LEGION:BUNTING	GENERAL FUND	CITY HALL	180.00
	7/27/16	AMERICAN LEGION POST 167:B	GENERAL FUND	FIRE	120.00
	1/29/16	CAL COUNTY FAIR BOOTH	VETERANS MEMORIAL	VETERANS MEMORIAL	50.00
	1/29/16	VETERAN'S DAY EVENT	VETERANS MEMORIAL	VETERANS MEMORIAL	900.79
	7/15/16	ANDERSON, SUZANNE:BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	400.00
	8/17/16	BALADEZ, ANGIE:BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	400.00
	8/17/16	EXCESS CLEANING OF FLOOR	GENERAL FUND	NON-DEPARTMENTAL	25.00-
	9/14/16	BANDU, BOBBY:SECURITY FF 2	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	175.00
	1/29/16	BASTOGNE, INC:REFUND	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	92.34
	4/07/16	BIGGS, REBECCA: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	400.00
	4/07/16	BOEDEKER, JENNIFER: BAUER	GENERAL FUND	NON-DEPARTMENTAL	50.00
	4/15/16	BRADSHAW, ROBERT:REIMBURSE	GENERAL FUND	NON-DEPARTMENTAL	461.10
	4/15/16	BRADSHAW, ROBERT:REIMBURSE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	461.09
	8/25/16	BUBENIK, SKYLOR:BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	50.00
	4/07/16	BYRD, JAMES AMBEOS:BOND RE	GENERAL FUND	NON-DEPARTMENTAL	305.00
	10/26/15	CAL CNTY ISD TRANSPORTATIO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	589.78
	9/14/16	CAL CNTY ISD TRANSPORTATIO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	470.65
	9/23/16	CAL CO HUMANE SOCIETY:BAUE	GENERAL FUND	NON-DEPARTMENTAL	400.00
	5/05/16	CALHOUN CO VETERANS COUNCI	VETERANS MEMORIAL	VETERANS MEMORIAL	420.00
	1/05/16	CALIBRE PRESS:REGISTRATION	GENERAL FUND	POLICE	209.00
	1/05/16	CALIBRE PRESS:REGISTRATION	GENERAL FUND	POLICE	209.00
	7/08/16	CAMACHO, RAY ANTHONY:REFUN	SEIZURES - POLICE	NON-DEPARTMENTAL	3,426.15
	5/20/16	CANDLEWOOD SUITES:HOTEL RE	GENERAL FUND	CODE ENFORCEMENT/INSPE	704.10
	12/07/15	CANTU, CARLA:FEE	GENERAL FUND	NON-DEPARTMENTAL	120.00
	7/15/16	CANTU, DELMA:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
	10/09/15	CANTU, MARIA:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
	7/15/16	CARBAJAL, MAGALY:BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	50.00
	4/07/16	CASSIUS, KIRBY: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
	6/26/16	CASTILLO, JULIA:BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CASTILLO, ROXANN	9/28/16	CASTILLO, ROXANN:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
CHANCE, MELISSA	4/07/16	CHANCE, MELISSA: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	400.00
CHAPMAN, DEBBIE	8/17/16	CHAPMAN, DEBBIE:BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	400.00
CHAVANA, ROSIE	6/16/16	CHAVANA, ROSIE:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
CHECK FREE PAY	1/29/16	CHECK FREE PAY:REFUND	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	144.30
CHECK FREE PAY	3/08/16	CHECK FREE PAY: PYMT REFUN	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	92.34
CHEM-DRY OF VICTORIA	3/08/16	CHEM-DRY OF VICTORIA:CARPE	GENERAL FUND	CITY HALL	92.50
CHEM-DRY OF VICTORIA	6/16/16	CHEM-DRY OF VICTORIA:CARPE	GENERAL FUND	CITY HALL	228.80
CHS CHEERLEADERS	7/15/16	CHS CHEERLEADERS:WINDOW DE	GENERAL FUND	CITY HALL	150.00
CLASS OF 2016	12/16/15	CLASS OF 2016:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
CLASS OF 2017	5/20/16	CLASS OF 2017:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
COX, JORDAN	1/14/16	COX, JORDAN:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
CRITENDON, KRISTEN	12/16/15	CRITENDON, KRISTEN:BAUER R	GENERAL FUND	NON-DEPARTMENTAL	50.00
CROWDER, CASEY	9/14/16	CROWDER, CASEY:REIMBURSEME	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	232.20
CROWN PLAZA HOTEL	1/29/16	CROWN PLAZA HOTEL:RESERVAT	GENERAL FUND	POLICE	200.99
CUELLAR, JESSICA	7/15/16	CUELLAR, JESSICA:BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	400.00
CUNNINGHAM, JERRY	8/25/16	CUNNINGHAM, JERRY: RV RENT	BEACH OPERATING FU	NON-DEPARTMENTAL	70.00
DAVIS JEWELRY & GIFTS	11/18/15	DAVIS JEWELRY & GIFTS:SAFE	GENERAL FUND	NON-DEPARTMENTAL	217.00
DAVIS, CLAYTON	3/08/16	DAVIS, CLAYTON: REFUND RED	GENERAL FUND	NON-DEPARTMENTAL	75.00
DELACRUZ, JEANNETTE	4/07/16	DELACRUZ, JEANNETTE:NL REF	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
DELAROSA, MARY ANN	9/28/16	DELAROSA, MARY ANN:REIMBUR	PUBLIC UTILITY FUN	UTILITY BILLING	244.97
DELAROSA, MICHELLE	1/29/16	DELAROSA, MICHELLE:BAUER R	GENERAL FUND	NON-DEPARTMENTAL	100.00
DELGADO, LES	12/16/15	DELGADO, LES:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
DELGADO, MARIA	9/14/16	DELGADO, MARIA:BAYFRONT DE	GENERAL FUND	NON-DEPARTMENTAL	150.00
DIAZ, GUILLERMINA	4/07/16	DIAZ, GUILLERMINA: BAUER R	GENERAL FUND	NON-DEPARTMENTAL	400.00
DONALDSON, JEFF	7/27/16	DONALDSON, JEFF:BOND REFUN	GENERAL FUND	NON-DEPARTMENTAL	680.00
DRURY INN & SUITES	3/08/16	DRURY INN & SUITES:RESERVA	GENERAL FUND	POLICE	316.71
DRURY INN & SUITES	5/05/16	DRURY INN & SUITES:HOTEL R	GENERAL FUND	POLICE	107.41
DRURY INN & SUITES	6/23/16	DRURY INN & SUITES:HOTEL R	GENERAL FUND	POLICE	700.50
DRURY PLAZA HOTEL	9/28/16	DRURY PLAZA HOTEL:RESERVAT	GENERAL FUND	POLICE	491.92
EDWARDS, GARY	4/07/16	EDWARDS, GARY:REIMBURSEMEN	GENERAL FUND	NON-DEPARTMENTAL	493.66
EDWARDS, GARY	4/07/16	EDWARDS, GARY:REIMBURSEMEN	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	493.67
EL PAN DE VIDA	12/30/15	EL PAN DE VIDA: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	200.00
FLORES, CANDICE	2/10/16	FLORES, CANDICE:BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	50.00
FLORES, MARY	10/09/15	FLORES, MARY:PAVILION REFU	BEACH OPERATING FU	NON-DEPARTMENTAL	100.00
FUQUA, DAVID	4/21/16	FUQUA, DAVID: REIMBURSEMEN	GENERAL FUND	NON-DEPARTMENTAL	564.39
FUQUA, DAVID	4/21/16	FUQUA, DAVID: REIMBURSEMEN	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	564.40
GALLEGOS, MARIA	4/07/16	GALLEGOS, MARIA: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	400.00
GARCIA, JOE	10/26/15	GARCIA, JOE:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
GARZA, ALVA	4/21/16	GARZA, ALVA:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
GARZA, JOE	7/27/16	GARZA, JOE:REIMBURSE PERMI	GENERAL FUND	NON-DEPARTMENTAL	670.00
GONZALES, SAMUEL	2/23/16	GONZALES, SAMUEL:SEWER TAP	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	200.00
GONZALEZ, FLAVIO	2/10/16	GONZALEZ, FLAVIO:BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	400.00
GONZALEZ, SILVIA	4/07/16	GONZALEZ, SILVIA: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	50.00
GONZALEZ-AVILES, PABLO	5/05/16	GONZALEZ-AVILES, PABLO:REF	GENERAL FUND	NON-DEPARTMENTAL	60.00
GOODNER, GLEN	4/07/16	GOODNER, GLEN:IGUANA FEST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	400.00
GOODWIN, RUTHIE	4/21/16	GOODWIN, RUTHIE:RV RENTAL	BEACH OPERATING FU	NON-DEPARTMENTAL	95.00
GORDON, JASMINE	5/20/16	GORDON, JASMINE:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
GRAND TEJAS LAND, LLC	8/17/16	GRAND TEJAS LAND, LLC: REF	GENERAL FUND	NON-DEPARTMENTAL	150.00
GREEN IGUANA GRILL	4/28/16	GREEN IGUANA GRILL:REIMBUR	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	96.00
GUERRERO, ZOILA	10/26/15	GUERRERO, ZOILA:BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	400.00
GUERRERO, ZOILA	10/26/15	RECONNECT BREAKERS	GENERAL FUND	NON-DEPARTMENTAL	110.00-
HACKETT, MARIA	2/10/16	HACKETT, MARIA:BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	50.00
HERNANDEZ, ANNIE	12/30/15	HERNANDEZ, ANNIE:BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	50.00
HERNANDEZ, CORINA	5/20/16	HERNANDEZ, CORINA:NL REFUN	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
HILTON HOTEL & RESORTS	9/23/16	HILTON HOTEL & RESORTS:RES	GENERAL FUND	POLICE	280.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HOGAN, LIZ	5/20/16	HOGAN, LIZ:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
HOGAN, LIZ	5/20/16	HOGAN, LIZ:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00-
HOLIDAY INN	1/14/16	HOLIDAY INN:HOTEL RESERVAT	GENERAL FUND	POLICE	248.52
HOLIDAY INN	2/08/16	HOLIDAY INN: RESERVATION	GENERAL FUND	FIRE	362.25
HOLIDAY INN EXPRESS	10/26/15	HOLIDAY INN EXPRESS:HOTEL	GENERAL FUND	POLICE	1,593.30
HOLIDAY INN EXPRESS	11/06/15	HOLIDAY INN EXPRESS:HOTEL	GENERAL FUND	POLICE	396.96
HOLIDAY INN EXPRESS	2/10/16	HOLIDAY INN EXPRESS:RESERV	GENERAL FUND	POLICE	661.05
HOLIDAY INN EXPRESS	8/05/16	HOLIDAY INN EXPRESS:HOTEL	GENERAL FUND	POLICE	335.61
HOLIDAY INN EXPRESS	10/09/15	HOLIDAY INN EXPRESS:RESERV	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,902.91
HOTEL CONTESSA LUXURY	4/28/16	HOTEL CONTESSA LUXURY SUIT	GENERAL FUND	ECONOMIC DEVELOPMENT	825.06
HRANICKY, LOTTIE	5/20/16	HRANICKY, LOTTIE:ELECTION	GENERAL FUND	CITY SECRETARY	49.50
ICE FOR YOU	4/21/16	ICE FOR YOU:IGUANA FEST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	450.00
IHEARTMEDIA	9/23/16	IHEARTMEDIA:FLIP FLOP ADS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	500.00
INTEPLAST	12/16/15	INTEPLAST:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
INTEPLAST	3/08/16	INTEPLAST: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	800.00
JONES, CARLA	4/07/16	JONES, CARLA:IGUANA FEST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	200.00
JONES, SAM	9/14/16	JONES, SAM:SECURITY FF 201	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	175.00
KELLER, KAREN	9/14/16	KELLER, KAREN:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
KENNEDY,RANDALL	12/07/15	KENNEDY,RANDALL:RV RENTAL	BEACH OPERATING FU	NON-DEPARTMENTAL	260.00
KUNKEL, KRISTI	6/16/16	KUNKEL, KRISTI:BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	400.00
LAUDER, BLAKE	4/07/16	LAUDER, BLAKE:CARPET CLEAN	GENERAL FUND	POLICE	70.00
LAUNDER, BLAKE	11/25/15	LAUNDER, BLAKE:CARPET CLEA	GENERAL FUND	POLICE	310.00
LAUNDER, BLAKE	12/16/15	LAUNDER, BLAKE:WAX FLOOR	GENERAL FUND	POLICE	60.00
LONGORIA, ISAAC	7/27/16	ISAAC LONGORIA:BOND REFUN	GENERAL FUND	NON-DEPARTMENTAL	348.00
LOPEZ, DAVID	3/08/16	LOPEZ, DAVID: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
LOPEZ, DAVID	3/08/16	LOPEZ, DAVID: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00-
LOPEZ, DAVID	3/08/16	LOPEZ, DAVID: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	450.00
LOTT, KEITH	3/08/16	LOTT, KEITH:REFUND RV RENT	BEACH OPERATING FU	NON-DEPARTMENTAL	300.00
LUNA, PRISCILLA	9/28/16	LUNA, PRISCILLA:RED FLEX	REDFLEX TRAFFICE S	REDFLEX TRAFFICE SYSTE	25.00
MAGANA, MARTHA	7/27/16	MAGANA, MARTHA:BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	400.00
MARTINEZ, EDILIA	9/23/16	MARTINEZ, EDILIA:BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	50.00
MASEDA, NORMA	10/09/15	MASEDA, NORMA:NL CONF REFU	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
MAW TAW	2/23/16	MAW TAW: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
MCCORMICK, SUSAN	12/30/15	MCCORMICK, SUSAN:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
MCKELVY, WES	4/15/16	MCKELVY, WES:SECURITY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	360.00
MCLAUGHLIN, LARRY	1/29/16	MCLAUGHLIN, LARRY:REIMBURS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	111.00
MCLAUGHLIN, LARRY	3/08/16	MCLAUGHLIN, LARRY:MILEAGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	305.86
MCLAUGHLIN, LARRY	6/01/16	MCLAUGHLIN, LARRY:MILEAGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	183.92
MCLAUGHLIN, LARRY	8/17/16	MCLAUGHLIN, LARRY:REIMBURS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	88.02
MENTAL HEALTH AMERICA	2/10/16	MENTAL HEALTH AMERICA OF:R	GENERAL FUND	POLICE	125.00
MINJARES, ALBERT	12/07/15	MINJARES, ALBERT:BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	400.00
MIRAGE INDUSTRIAL GROU	12/16/15	MIRAGE INDUSTRIAL GROUP:BA	GENERAL FUND	NON-DEPARTMENTAL	400.00
MMC EMPLOYEES ACT TEAM	12/30/15	MMC EMPLOYEES ACT TEAM:BAU	GENERAL FUND	NON-DEPARTMENTAL	400.00
MOLINA, ANDREA	12/07/15	MOLINA, ANDREA:BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	50.00
MOODY GARDENS HOTEL	4/21/16	MOODY GARDENS HOTEL:RESERV	GENERAL FUND	FIRE	685.40
MOODY GARDENS HOTEL	4/21/16	MOODY GARDENS HOTEL:RESERV	GENERAL FUND	FIRE	685.40
MUMPHORD'S PLACE	11/18/15	MUMPHORD'S PLACE:SAFETY BA	GENERAL FUND	NON-DEPARTMENTAL	1,201.04
NEVILL, FORREST	8/17/16	NEVILL, FORREST:RV RENTAL	BEACH OPERATING FU	NON-DEPARTMENTAL	105.00
NIETO, LETISIA	11/06/15	NIETO, LETISIA:BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	400.00
NO PROBLEM PLUMBING	11/18/15	NO PROBLEM PLUMBING:PERMIT	GENERAL FUND	NON-DEPARTMENTAL	32.00
OCEAN 365	9/01/16	OCEAN 365: FF VENDOR REFUN	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	115.00
OCHOA, AMY	6/16/16	OCHOA, AMY:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
OCHOA, AMY	5/05/16	OCHOA, AMY:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
OCHOA, TIFANEE	10/09/15	OCHOA, TIFANEE: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
OCHOA, TIFANEE	9/23/16	OCHOA, TIFANEE: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
OLACHIA, SOILA	2/10/16	OLACHIA, SOILA:BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	235.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
OLASCUAGA, LACEY	7/15/16	OLASCUAGA, LACEY:BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	50.00
OMNI AUSTIN HOTEL	3/08/16	OMNI AUSTIN HOTEL:RESERVAT	GENERAL FUND	FIRE	741.75
ORTA, MARY ANN	11/06/15	ORTA, MARY ANN:BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	50.00
ORTIZ, DARIN	5/20/16	ORTIZ, DARIN:REFUND	SEIZURES - POLICE	NON-DEPARTMENTAL	2,821.00
OUR LADY OF THE GULF	6/26/16	OUR LADY OF THE GULF:BAUER	GENERAL FUND	NON-DEPARTMENTAL	400.00
OUR LADY OF THE GULF	9/23/16	OUR LADY OF THE GULF:BAUER	GENERAL FUND	NON-DEPARTMENTAL	400.00
PADRON, ADREANA	12/07/15	PADRON, ADREANA:BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	400.00
PAW, ELLERY	9/14/16	PAW, ELLERY: BAYFRONT DEPO	GENERAL FUND	NON-DEPARTMENTAL	150.00
PEREZ, JOSE	4/07/16	PEREZ, JOSE:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
PIZANA, ANDY	12/07/15	PIZANA, ANDY:DJ FOR CHRIST	GENERAL FUND	NON-DEPARTMENTAL	299.50
PIZANA, ANDY	12/07/15	PIZANA, ANDY:DJ FOR CHRIST	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	299.50
POMYKAL, NANCY	7/15/16	POMYKAL, NANCY:NAUTICAL LA	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
PORRAS, JESSE	4/07/16	PORRAS, JESSE:RV RENTAL RE	BEACH OPERATING FU	NON-DEPARTMENTAL	70.00
PORT LAVACA MAIN ST IN	4/11/16	PORT LAVACA MAIN ST INC:RE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,112.68
PORT LAVACA MAIN ST IN	4/11/16	PORT LAVACA MAIN ST INC:RE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	231.00
PORT LAVACA MAIN ST IN	4/11/16	PORT LAVACA MAIN ST INC:RE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,238.25
PORT LAVACA MAIN ST IN	4/11/16	PORT LAVACA MAIN ST INC:RE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	739.15
PORT LAVACA MAIN ST IN	4/11/16	PORT LAVACA MAIN ST INC:RE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,038.82
PROSPRERO, NICHOLAS	6/16/16	PROSPRERO, NICHOLAS:BAUER	GENERAL FUND	NON-DEPARTMENTAL	400.00
QUINTINILLA, REUBEN	6/03/16	QUINTINILLA, REUBEN:BF PAV	GENERAL FUND	NON-DEPARTMENTAL	2,000.00
RAILROAD COMMISSION OF	7/26/16	DAMAGE TO RAILROAD	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	2,250.00
RAMOS, ROXANNA	4/07/16	RAMOS, ROXANNA:REFUND	SEIZURES - POLICE	NON-DEPARTMENTAL	102.00
RANDY SHAFER WARRIORS	2/10/16	RANDY SHAFER WARRIORS:BAUE	GENERAL FUND	NON-DEPARTMENTAL	400.00
REAGAN, KELLY	12/16/15	REAGAN, KELLY:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
RIVERA, FAVIOLA	5/05/16	RIVERA, FAVIOLA:BOND REFUN	GENERAL FUND	NON-DEPARTMENTAL	495.00
ROBLES, ROSA	12/07/15	ROBLES, ROSA:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
RODRIGUEZ, ALEJANDRO	9/14/16	BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
RODRIGUEZ, ALEJANDRO	9/14/16	BAUER REFUND - EVENT CANCE	GENERAL FUND	NON-DEPARTMENTAL	800.00
RODRIGUEZ, EDGAR	4/21/16	RODRIGUEZ, EDGAR:FIX BUMPE	GENERAL FUND	POLICE	250.00
RODRIGUEZ, FELICIA	6/16/16	RODRIGUEZ, FELICIA:BAUER R	GENERAL FUND	NON-DEPARTMENTAL	400.00
RODRIGUEZ, STEPHANIE	2/23/16	RODRIGUEZ, STEPHANIE:BAUER	GENERAL FUND	NON-DEPARTMENTAL	50.00
RODRIGUEZ, PEDRO	4/07/16	RODRIGUEZ, PEDRO:BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	400.00
ROZNOVSKY, KAYLA	10/26/15	ROZNOVSKY, KAYLA:BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	50.00
RUBIO, ELIZABETH	3/08/16	RUBIO, ELIZABETH:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
RUIZ, LOUIS	1/14/16	RUIZ, LOUIS:NL CONF REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
SALAZAR, TERESA	10/26/15	SALAZAR, TERESA:BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	400.00
SALINAS, MELISSA	6/26/16	SALINAS, MELISSA:BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	400.00
SALINAS, MELISSA	12/16/15	SALINAS, MELISSA:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
SANCHEZ, ESMERALDA	8/17/16	SANCHEZ, ESMERALDA:BAUER R	GENERAL FUND	NON-DEPARTMENTAL	100.00
SANCHEZ, MARIAH	12/07/15	SANCHEZ, MARIAH:BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	400.00
SANCHEZ, NAYELI	12/30/15	SANCHEZ, NAYELI:BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	50.00
SANDAVOL, OLGA	9/14/16	SANDAVOL, OLGA: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	400.00
SANDAVOL, OLGA	9/14/16	EXCESS CLEANING OF FLOOR	GENERAL FUND	NON-DEPARTMENTAL	25.00-
SCHMIDT, BARBARA	4/07/16	SCHMIDT, BARBARA: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	50.00
SIMERLY, REBECCA	11/06/15	SIMERLY, REBECCA:BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	400.00
SOLIS, ELIZABETH	10/09/15	SOLIS, ELIZABETH:PAVILION	GENERAL FUND	NON-DEPARTMENTAL	150.00
SOLIS, ELIZABETH	10/09/15	CORRECT CODING-SOLIS, ELIZ	GENERAL FUND	NON-DEPARTMENTAL	140.00-
SOLIS, ELIZABETH	10/09/15	CORRECT CODING-SOLIS, ELIZ	PORT REVENUE FUND	NON-DEPARTMENTAL	140.00
SPRINGHILL SUITES GALV	11/06/15	SPRINGHILL SUITES GALVESTO	GENERAL FUND	POLICE	203.55
TAHN	10/26/15	TAHN:REGISTRATION	GENERAL FUND	POLICE	1,050.00
TEMPLE OF FAITH CHURCH	8/17/16	TEMPLE OF FAITH CHURCH:BAU	GENERAL FUND	NON-DEPARTMENTAL	200.00
THE COUNTY OF CALHOUN	11/18/15	THE COUNTY OF CALHOUN:CR 1	STREET CONSTRUCTIO	STREET CONSTRUCTION	92,055.78
THE UNIVERSITY OF OKLA	12/16/15	THE UNIVERSITY OF OKLAHOMA	GENERAL FUND	ECONOMIC DEVELOPMENT	595.00
THOMPSON, DORA	4/07/16	THOMPSON, DORA: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	400.00
THOMSON REUTERS - WEST	12/30/15	THOMSON REUTERS - WEST:BOO	GENERAL FUND	CITY SECRETARY	64.00
TODD, RENETTE	4/15/16	TODD, RENETTE:SECURITY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	150.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TOLAR, JAMES	4/15/16	TOLAR, JAMES: SECURITY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	210.00
TORRES, SOYLA ROSA	4/07/16	TORRES, SOYLA ROSA: BAUER	GENERAL FUND	NON-DEPARTMENTAL	400.00
TORRES, SOYLA ROSA	4/07/16	TORRES, SOYLA ROSA: BAUER	GENERAL FUND	NON-DEPARTMENTAL	300.00
TOWN OF REFUGIO	8/17/16	TOWN OF REFUGIO:SEMINAR	GENERAL FUND	CITY COUNCIL	180.00
TREVINO, YVONNE	9/01/16	TREVINO, YVONNE:FF VENDOR	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	200.00
TX ACADEMY OF ANIMAL C	7/27/16	TX ACADEMY OF ANIMAL CONTR	GENERAL FUND	ANIMAL CONTROL	450.00
TX BOLL WEEVIL ERADICA	10/09/15	TX BOLL WEEVIL ERADICATION	HOTEL OCCUPANCY TA	NON-DEPARTMENTAL	24.36
TX DEPT OF STATE HEALT	7/27/16	TX DEPT OF STATE HEALTH SV	GENERAL FUND	FIRE	70.00
TX GANG INVESTIGATORS	6/24/16	TX GANG INVESTIGATORS ASSO	GENERAL FUND	POLICE	275.00
TX LAW ENFORCEMENT REC	9/28/16	TX LAW ENFORCEMENT RECORDS	GENERAL FUND	POLICE	100.00
TX STATE CONTINUING ED	1/29/16	TX STATE CONTINUING EDUCAT	GENERAL FUND	FINANCE	595.00
TX STATE CONTINUING ED	1/29/16	TX STATE CONTINUING EDUCAT	GENERAL FUND	STREETS	595.00
TYLER, AMBER	3/08/16	TYLER, AMBER:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
UNITED STATES TREASURY	11/18/15	UNITED STATES TREASURY:PEN	GENERAL FUND	NON-DEPARTMENTAL	44.25
URESTE, JOSH	4/07/16	URESTE, JOSH:IGUANA FEST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	500.00
VASQUEZ, ELPIDIO	11/06/15	VASQUEZ, ELPIDIO:BRICK REF	VETERANS MEMORIAL	NON-DEPARTMENTAL	80.00
VASQUEZ, NOHEMI	5/20/16	VASQUEZ, NOHEMI:BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	400.00
VASQUEZ, NOHEMI	5/20/16	VASQUEZ, NOHEMI:BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	200.00
VELEZ, MONICA	8/17/16	VELEZ, MONICA: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	400.00
WATKINS, MARY	5/20/16	WATKINS, MARY:ELECTION WOR	GENERAL FUND	CITY SECRETARY	54.00
WILSON, BUDDY	12/16/15	WILSON, BUDDY:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
WOODALL, MARY BETH	5/20/16	WOODALL, MARY BETH:ELECTIO	GENERAL FUND	CITY SECRETARY	49.50
WOODS, MARY SUE	7/08/16	WOODS, MARY SUE:REIMBURSEM	BEACH OPERATING FU	OPERATIONS	130.62
WOOLDRIDGE, TRACY	10/26/15	WOOLDRIDGE, TRACY:BAYFRONT	GENERAL FUND	NON-DEPARTMENTAL	150.00
WUNDERLICH, HALEIGH	7/15/16	WUNDERLICH, HALEIGH:BAUER	GENERAL FUND	NON-DEPARTMENTAL	400.00
YBARRA, JAMIE	9/23/16	YBARRA, JAMIE:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
				TOTAL:	172,028.74
MOMENTUM RENTAL AND SALES	7/15/16	BOOM RENTAL TO TRIM TREES	GENERAL FUND	CITY HALL	1,037.12
	12/30/15	FILTER	GENERAL FUND	FIRE	18.44
	2/10/16	CHAIN SAW REPAIR	GENERAL FUND	FIRE	46.69
	9/14/16	GASKETS	GENERAL FUND	FIRE	21.53
	7/15/16	AIR COMPRESSOR RENTAL	GENERAL FUND	FIRE	150.08
	10/09/15	BLADES	GENERAL FUND	STREETS	46.86
	12/30/15	STRAIGHT BOOM RENTAL	GENERAL FUND	STREETS	3,157.66
	1/14/16	CHAIN	GENERAL FUND	STREETS	166.32
	6/01/16	TILE SAW RENTAL	GENERAL FUND	STREETS	96.62
	10/09/15	EAR PLUGS	GENERAL FUND	PARKS & RECREATION	21.49
	12/07/15	STRAIGHT BOOM RENTAL	GENERAL FUND	PARKS & RECREATION	2,270.12
	1/14/16	LIFT RENTAL	GENERAL FUND	PARKS & RECREATION	396.46
	2/23/16	EARPLUGS	GENERAL FUND	PARKS & RECREATION	58.20
	3/08/16	ADAPTER	GENERAL FUND	PARKS & RECREATION	22.98
	4/21/16	GASKETS	GENERAL FUND	PARKS & RECREATION	3.29
	6/16/16	RUBBER TIRE LOADER RENTAL	GENERAL FUND	PARKS & RECREATION	787.50
	6/26/16	EAR PLUGS	GENERAL FUND	PARKS & RECREATION	18.50
	8/17/16	AIR COMPRESSOR RENTAL	GENERAL FUND	PARKS & RECREATION	234.28
	8/17/16	SUPPLIES	GENERAL FUND	PARKS & RECREATION	4.27
	9/14/16	BOOM RENTAL TO TRIM TREES	GENERAL FUND	PARKS & RECREATION	1,353.97
	9/14/16	EARPLUGS	GENERAL FUND	PARKS & RECREATION	18.50
	9/23/16	ELECTRICAL BREAKER	GENERAL FUND	PARKS & RECREATION	72.42
	10/26/15	BOOTS AND SCRAPER	PUBLIC UTILITY FUN	MAINTENANCE	45.29
	12/07/15	CHOP SAW BLADES	PUBLIC UTILITY FUN	MAINTENANCE	45.12
	12/07/15	ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	30.00
	12/07/15	EQUIPMENT RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	143.36
	12/07/15	MACHINERY SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	164.66
	12/30/15	DUST CAP	PUBLIC UTILITY FUN	MAINTENANCE	12.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/10/16	BOOT COVER	PUBLIC UTILITY FUN	MAINTENANCE	15.31
	8/17/16	FUEL CAN, FUNNEL, STRAINER	PUBLIC UTILITY FUN	MAINTENANCE	89.67
	11/06/15	PRESSURE WASHER RENTAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	74.96
	3/08/16	PRESSURE WASHER RENTAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	269.90
				TOTAL:	10,893.97
MONTGOMERY, HEATHER	1/29/16	PER DIEM - TECHNOLOGY SEMI	GENERAL FUND	POLICE	92.00
	2/10/16	PER DIEM:MENTAL HEALTH OFC	GENERAL FUND	POLICE	198.00
				TOTAL:	290.00
MOORE, KATRINA	2/23/16	REIMBURSE MILEAGE	GENERAL FUND	ECONOMIC DEVELOPMENT	88.18
	2/23/16	REIMBURSE PER DIEM	GENERAL FUND	ECONOMIC DEVELOPMENT	15.00
				TOTAL:	103.18
MORALES, ALICIA P	12/16/15	ALTERATIONS	GENERAL FUND	POLICE	14.00
	12/16/15	ATTACH PATCHES	GENERAL FUND	POLICE	10.00
	12/30/15	ALTERATIONS	GENERAL FUND	POLICE	72.00
	1/14/16	ALTERATIONS	GENERAL FUND	POLICE	32.00
	2/10/16	ADD PATCHES TO UNIFORMS	GENERAL FUND	POLICE	24.00
	5/20/16	ALTERATIONS	GENERAL FUND	POLICE	28.00
	6/26/16	ALTERATIONS	GENERAL FUND	POLICE	6.00
	9/23/16	ADD PATCHES	GENERAL FUND	POLICE	24.00
	9/23/16	ADD PATCHES	GENERAL FUND	POLICE	20.00
	9/28/16	ALTERATIONS	GENERAL FUND	POLICE	20.00
	9/28/16	ALTERNATIONS / ADD PATCH	GENERAL FUND	POLICE	10.00
	2/10/16	ALTERATIONS	GENERAL FUND	ANIMAL CONTROL	20.00
	12/30/15	ALTERATIONS	GENERAL FUND	ANIMAL CONTROL	18.00
	5/20/16	ALTERATIONS	GENERAL FUND	ANIMAL CONTROL	24.00
				TOTAL:	322.00
MOREMAN COMMUNITY	10/26/15	ROUNDUP	GENERAL FUND	STREETS	335.40
	5/20/16	ROUNDUP	GENERAL FUND	STREETS	152.70
	10/26/15	ROUNDUP	GENERAL FUND	PARKS & RECREATION	335.40
	5/20/16	ROUNDUP	GENERAL FUND	PARKS & RECREATION	152.70
				TOTAL:	976.20
MORENO BROTHERS	11/25/15	SETTING BRICKS @ VETERANS	VETERANS MEMORIAL	VETERANS MEMORIAL	7,000.00
	11/25/15	DONATION	VETERANS MEMORIAL	VETERANS MEMORIAL	2,000.00
				TOTAL:	5,000.00
MPH INDUSTRIES	5/05/16	TUNING FORKS	GENERAL FUND	POLICE	79.95
				TOTAL:	79.95
MUNICIPAL EMERGENCY	10/26/15	AIR PACKS	GENERAL FUND	FIRE	48,026.80
	5/20/16	RUBBER STRAP, T-CLAMP	GENERAL FUND	FIRE	44.28
	5/20/16	WHEEL CHALK	GENERAL FUND	FIRE	55.41
	6/26/16	LIGHT LENS	GENERAL FUND	FIRE	90.60
				TOTAL:	48,217.09
MUNICIPAL CODE CORPORATION	10/09/15	ORDINANCES ON WEBSITE	GENERAL FUND	CITY SECRETARY	700.00
	11/06/15	ELECTRONIC UPDATE PAGES	GENERAL FUND	CITY SECRETARY	1,413.00
	7/08/16	ELECTRONIC UPDATE PAGES	GENERAL FUND	CITY SECRETARY	676.22
	6/16/16	ELECTRONIC UPDATE PAGES	GENERAL FUND	CITY SECRETARY	2,243.00
	10/09/15	LASERFICHE SUPPORT 2015-20	GENERAL FUND	NON-DEPARTMENTAL	3,613.50
	12/30/15	UPGRADE TO AVANTE	GENERAL FUND	NON-DEPARTMENTAL	929.29
	7/08/16	LF PROJECT MGT, LF TRAININ	GENERAL FUND	NON-DEPARTMENTAL	1,300.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	10,875.01
PORTFOLIO RECOVERY ASSOCIATES, INC.	1/14/16	SALES TAX DISCOVERY SVC CH	GENERAL FUND	NON-DEPARTMENTAL	373.49
	7/27/16	SALES TAX DISCOVERY SVC CH	GENERAL FUND	NON-DEPARTMENTAL	543.52
	5/20/16	HOTEL ADMINISTRATION	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,650.00
				TOTAL:	2,567.01
MY-LOR INC.	2/10/16	ID TAGS	GENERAL FUND	FIRE	33.74
	6/26/16	ID TAGS	GENERAL FUND	FIRE	44.16
				TOTAL:	77.90
NAFECO, INC.	4/07/16	FIRE HOSE	GENERAL FUND	FIRE	425.68
				TOTAL:	425.68
TOMLEA INCORPORATED	10/09/15	BATTERY	GENERAL FUND	FIRE	109.74
	10/09/15	BATTERY	GENERAL FUND	FIRE	109.74
	10/26/15	FITTINGS, HOSE FOR MOWER	GENERAL FUND	FIRE	7.96
	10/26/15	BELT FOR MOWER	GENERAL FUND	FIRE	91.60
	11/18/15	WIRE BRUSHES	GENERAL FUND	FIRE	6.89
	12/16/15	COUPLING, WEEDEATER SUPPLI	GENERAL FUND	FIRE	12.67
	12/16/15	AIR FILTER	GENERAL FUND	FIRE	5.29
	12/30/15	BACK UP LIGHT	GENERAL FUND	FIRE	7.58
	12/30/15	WIPER BLADES	GENERAL FUND	FIRE	38.98
	12/30/15	TAIL LIGHT	GENERAL FUND	FIRE	2.49
	1/14/16	WIPER BLADES, HOSE, BULB	GENERAL FUND	FIRE	40.98
	1/14/16	ANTIFREEZE	GENERAL FUND	FIRE	23.40
	2/23/16	TIRE GUAGE	GENERAL FUND	FIRE	19.90
	2/23/16	CORD	GENERAL FUND	FIRE	3.99
	3/08/16	WIPER BLADE	GENERAL FUND	FIRE	17.98
	3/08/16	WIPER BLADE	GENERAL FUND	FIRE	21.00
	4/07/16	TERMINALS	GENERAL FUND	FIRE	20.61
	4/07/16	MIRROR	GENERAL FUND	FIRE	13.35
	4/07/16	BULBS	GENERAL FUND	FIRE	7.94
	4/07/16	SOLENOID	GENERAL FUND	FIRE	15.49
	4/07/16	VEHICLE MAINTENANCE	GENERAL FUND	FIRE	70.85
	4/21/16	VEHICLE MAINTENANCE	GENERAL FUND	FIRE	4.65
	4/21/16	FUEL CAP	GENERAL FUND	FIRE	28.40
	4/21/16	BULB	GENERAL FUND	FIRE	7.31
	4/21/16	GENERATOR SUPPLIES	GENERAL FUND	FIRE	10.67
	5/05/16	INSULATING WRAP	GENERAL FUND	FIRE	9.49
	5/20/16	AIR FILTER	GENERAL FUND	FIRE	157.09
	5/20/16	AIR FILTER	GENERAL FUND	FIRE	27.50
	5/20/16	AIR FILTER	GENERAL FUND	FIRE	48.20
	6/01/16	REFRIGERANT	GENERAL FUND	FIRE	9.96
	6/01/16	SPARK PLUGS	GENERAL FUND	FIRE	4.61
	6/01/16	CREEPER	GENERAL FUND	FIRE	66.10
	6/01/16	SPARK PLUG	GENERAL FUND	FIRE	1.77
	6/16/16	OIL, BLADE, FILTERS	GENERAL FUND	FIRE	108.63
	6/16/16	OIL FILTER	GENERAL FUND	FIRE	5.10
	6/26/16	ASSEMBLY KIT	GENERAL FUND	FIRE	92.15
	6/16/16	AIR FILTER	GENERAL FUND	FIRE	12.49
	6/26/16	FILTERS, SPARK PLUG, OIL	GENERAL FUND	FIRE	75.06
	6/26/16	RELAY	GENERAL FUND	FIRE	16.81
	6/26/16	FILTERS, SPARK PLUGS	GENERAL FUND	FIRE	49.22
	6/26/16	FUEL FILTER, GAPPER	GENERAL FUND	FIRE	6.23
	9/28/16	AIR FILTER	GENERAL FUND	FIRE	120.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/27/16	VEHICLE MAINT	GENERAL FUND	FIRE	9.98
	8/17/16	SPARK PLUG & COUPLING	GENERAL FUND	FIRE	9.32
	8/17/16	FUEL PRIMER	GENERAL FUND	FIRE	3.99
	9/28/16	SOCKET	GENERAL FUND	FIRE	17.28
	1/29/16	BULB	GENERAL FUND	CODE ENFORCEMENT/INSPE	2.82
	11/18/15	ANTIFREEZE	GENERAL FUND	STREETS	43.40
	11/06/15	OIL	GENERAL FUND	STREETS	38.99
	11/06/15	U-JOINT	GENERAL FUND	STREETS	20.99
	10/26/15	FUEL FILTER, SPARK PLUG	GENERAL FUND	STREETS	6.24
	10/09/15	CAR WASH SUPPLIES	GENERAL FUND	STREETS	13.15
	10/09/15	EXCHANGED CAR WASH SUPPLIE	GENERAL FUND	STREETS	0.10-
	10/09/15	TRANSMISSION FLUID	GENERAL FUND	STREETS	4.49
	10/09/15	WASHER FLUID	GENERAL FUND	STREETS	3.40
	10/09/15	SPARK PLUG	GENERAL FUND	STREETS	2.02
	10/09/15	TRIMMER LINE	GENERAL FUND	STREETS	62.15
	10/09/15	SWITCHES AND SEAL	GENERAL FUND	STREETS	29.92
	10/09/15	EXCHANGED SWITCH	GENERAL FUND	STREETS	0.65-
	10/26/15	BLOW GUN	GENERAL FUND	STREETS	12.54
	10/26/15	BATTERY	GENERAL FUND	STREETS	109.05
	12/16/15	RAGS, ARMOR ALL	GENERAL FUND	STREETS	16.97
	10/26/15	FUEL ADDITIVE	GENERAL FUND	STREETS	21.98
	10/26/15	BULB	GENERAL FUND	STREETS	13.96
	10/26/15	WINDSHIELD WASH	GENERAL FUND	STREETS	3.40
	11/06/15	CABIN AIR FILTER	GENERAL FUND	STREETS	23.90
	12/07/15	GREASE	GENERAL FUND	STREETS	42.60
	11/18/15	PRIMER	GENERAL FUND	STREETS	5.45
	11/18/15	FUEL FILTER, GASKET	GENERAL FUND	STREETS	7.69
	11/18/15	PAINT, FUEL ADDITIVE	GENERAL FUND	STREETS	8.77
	11/18/15	SPRAY	GENERAL FUND	STREETS	7.50
	11/18/15	FUNNEL, NUTDRIVER	GENERAL FUND	STREETS	7.32
	11/18/15	WASHER	GENERAL FUND	STREETS	1.28
	11/18/15	HOSE FITTINGS, BELT, PAINT	GENERAL FUND	STREETS	44.06
	12/07/15	FUEL TREATMENT, OIL	GENERAL FUND	STREETS	17.74
	12/07/15	FUEL STABILIZER, SPARK PLU	GENERAL FUND	STREETS	7.08
	12/07/15	FUEL FILTER	GENERAL FUND	STREETS	2.70
	12/07/15	WIPER BLADES	GENERAL FUND	STREETS	15.98
	12/07/15	ELECTRICAL TAPE, TIEWRAP	GENERAL FUND	STREETS	7.80
	12/07/15	FUEL TREATMENT	GENERAL FUND	STREETS	6.40
	12/07/15	EXT SOCKET SET	GENERAL FUND	STREETS	15.14
	12/16/15	WASH SUPPLIES AND CHUTE	GENERAL FUND	STREETS	101.95
	12/30/15	TARP, PROPANE CYLINDER	GENERAL FUND	STREETS	13.03
	12/30/15	SANDPAPER	GENERAL FUND	STREETS	5.75
	12/30/15	CLEANING SUPPLIES	GENERAL FUND	STREETS	43.90
	12/30/15	WIPERBLADES	GENERAL FUND	STREETS	15.98
	12/30/15	COUPLER	GENERAL FUND	STREETS	77.40
	12/30/15	FILTER, FUEL TREATMENT	GENERAL FUND	STREETS	12.58
	1/14/16	OIL FILTER	GENERAL FUND	STREETS	7.09
	1/14/16	OIL FILTER	GENERAL FUND	STREETS	6.70
	1/14/16	OIL, FUEL CLEANER	GENERAL FUND	STREETS	28.79
	1/14/16	WEEDEATER PARTS	GENERAL FUND	STREETS	79.53
	1/14/16	BATTERIES	GENERAL FUND	STREETS	219.48
	1/29/16	SPARK PLUG, ADDITIVE	GENERAL FUND	STREETS	24.06
	1/29/16	HEADLIGHT BULB	GENERAL FUND	STREETS	9.96
	2/10/16	CUT-OFF WHEEL	GENERAL FUND	STREETS	21.34
	2/10/16	CONNECTOR KIT	GENERAL FUND	STREETS	2.80
	2/10/16	BATTERY	GENERAL FUND	STREETS	109.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/10/16	IMPACT SOCKET SET	GENERAL FUND	STREETS	17.70
	2/10/16	IMPACT SOCKET, REDUCER	GENERAL FUND	STREETS	62.16
	2/10/16	TIRE REPAIR	GENERAL FUND	STREETS	20.10
	2/10/16	CUT-OFF WHEEL, MADREL SET	GENERAL FUND	STREETS	21.83
	2/10/16	HARDWARE	GENERAL FUND	STREETS	0.64
	4/07/16	SPARK PLUG, OIL FILTER	GENERAL FUND	STREETS	47.71
	2/23/16	PULLEY, HARDWARE	GENERAL FUND	STREETS	40.44
	2/23/16	BELT	GENERAL FUND	STREETS	91.60
	2/23/16	FUSES	GENERAL FUND	STREETS	15.96
	2/23/16	FUSES	GENERAL FUND	STREETS	19.71
	2/23/16	JB WELD	GENERAL FUND	STREETS	7.12
	2/23/16	AIR FILTER	GENERAL FUND	STREETS	22.50
	3/08/16	GATORLINE, FIX IT FUEL	GENERAL FUND	STREETS	75.39
	3/08/16	HOSE CLAMP, FITTINGS, FILT	GENERAL FUND	STREETS	30.04
	3/08/16	HYDRAULIC OIL	GENERAL FUND	STREETS	43.98
	3/08/16	OIL	GENERAL FUND	STREETS	9.20
	3/08/16	MOWER PARTS	GENERAL FUND	STREETS	10.71
	3/08/16	OIL FILTER	GENERAL FUND	STREETS	7.36
	3/08/16	BATTERY, SPARK PLUGS	GENERAL FUND	STREETS	35.59
	3/08/16	BATTERY	GENERAL FUND	STREETS	57.92
	3/08/16	OIL FILTER	GENERAL FUND	STREETS	10.77
	3/08/16	OIL FILTER, OIL TREATMENT	GENERAL FUND	STREETS	8.88
	3/08/16	LENS, OIL	GENERAL FUND	STREETS	28.09
	3/08/16	HOSE, CONNECTOR, CLAMP	GENERAL FUND	STREETS	5.57
	3/08/16	PLIERS	GENERAL FUND	STREETS	13.37
	3/08/16	HOSE, CONNECTOR, CLAMP	GENERAL FUND	STREETS	7.33
	3/08/16	OIL	GENERAL FUND	STREETS	5.99
	3/08/16	OIL	GENERAL FUND	STREETS	4.99
	5/20/16	CLAMP, FITTINGS	GENERAL FUND	STREETS	26.22
	4/07/16	FILTER	GENERAL FUND	STREETS	14.80
	4/07/16	OIL FILTER	GENERAL FUND	STREETS	15.30
	4/07/16	OIL FILTER	GENERAL FUND	STREETS	21.99
	4/07/16	HYDRAULIC HOSE, HOSE FITTI	GENERAL FUND	STREETS	97.95
	4/07/16	GRINDING WHEEL	GENERAL FUND	STREETS	11.42
	4/07/16	CAR WASH SUPPLIES	GENERAL FUND	STREETS	7.59
	4/07/16	MOWER SUPPLIES	GENERAL FUND	STREETS	25.77
	4/07/16	CONNECTOR KIT	GENERAL FUND	STREETS	2.80
	4/07/16	BATTERY CHARGER	GENERAL FUND	STREETS	239.00
	4/07/16	WRENCH, HARDWARE	GENERAL FUND	STREETS	18.14
	4/07/16	GAS SPOUT	GENERAL FUND	STREETS	35.70
	4/07/16	MOWER SUPPLIES	GENERAL FUND	STREETS	155.74
	4/07/16	OIL	GENERAL FUND	STREETS	19.84
	4/07/16	WASHER FLUID	GENERAL FUND	STREETS	3.98
	4/07/16	CLAMP, HOSE	GENERAL FUND	STREETS	16.07
	4/07/16	CONNECTOR, HOSE, CLAMP	GENERAL FUND	STREETS	7.43
	4/07/16	FUEL FILTER	GENERAL FUND	STREETS	2.70
	6/16/16	OIL, COUPLING	GENERAL FUND	STREETS	48.37
	4/07/16	HOSE, CLAMP	GENERAL FUND	STREETS	26.06
	4/07/16	OIL, BATTERIES	GENERAL FUND	STREETS	14.04
	4/07/16	HARDWARE	GENERAL FUND	STREETS	13.13
	4/07/16	BELT	GENERAL FUND	STREETS	87.50
	4/07/16	GATORLINE	GENERAL FUND	STREETS	59.40
	4/21/16	OIL	GENERAL FUND	STREETS	14.14
	4/21/16	SPARK PLUGS	GENERAL FUND	STREETS	11.88
	4/21/16	TRANSMISSION FLUID	GENERAL FUND	STREETS	4.35
	6/16/16	HARDWARE	GENERAL FUND	STREETS	10.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/21/16	BEARING	GENERAL FUND	STREETS	5.87
	5/05/16	OIL, GREASE	GENERAL FUND	STREETS	56.26
	5/05/16	OIL FILTER	GENERAL FUND	STREETS	8.60
	4/21/16	STARTER	GENERAL FUND	STREETS	95.92
	4/21/16	IGNITION SWITCH, KEY	GENERAL FUND	STREETS	28.48
	4/21/16	WHEEL, BUSHING, LOCKNUT, C	GENERAL FUND	STREETS	14.83
	4/21/16	TIRE SEAL, HARDWARE	GENERAL FUND	STREETS	8.89
	5/05/16	SPARK PLUG, PAINT	GENERAL FUND	STREETS	17.18
	5/05/16	HARDWARE, OIL	GENERAL FUND	STREETS	50.36
	5/05/16	BLADE	GENERAL FUND	STREETS	36.40
	5/05/16	ADAPTERS	GENERAL FUND	STREETS	8.60
	5/05/16	VISOR, BRUSH	GENERAL FUND	STREETS	20.18
	5/05/16	EXHAUST FLUID	GENERAL FUND	STREETS	10.99
	5/05/16	FUSE	GENERAL FUND	STREETS	2.62
	5/05/16	PAINT	GENERAL FUND	STREETS	12.72
	5/05/16	HYDRAULIC FILTER	GENERAL FUND	STREETS	50.00
	5/05/16	FUSES	GENERAL FUND	STREETS	8.64
	5/20/16	GRINDING WHEEL	GENERAL FUND	STREETS	11.42
	5/20/16	ANTIFREEZE	GENERAL FUND	STREETS	10.99
	5/05/16	FUSE	GENERAL FUND	STREETS	5.24
	5/20/16	OIL, PAINT	GENERAL FUND	STREETS	35.71
	6/16/16	OIL, TIRE SEAL	GENERAL FUND	STREETS	26.05
	6/16/16	SPARK PLUGS, FUEL FILTER	GENERAL FUND	STREETS	93.04
	5/20/16	HOSE FITTINGS, HOSE	GENERAL FUND	STREETS	61.20
	5/20/16	WIPER BLADES	GENERAL FUND	STREETS	35.98
	6/01/16	SOCKET	GENERAL FUND	STREETS	14.97
	6/01/16	REFRIGERANT	GENERAL FUND	STREETS	9.96
	6/01/16	CUT-OFF WHEEL, MANDREL SET	GENERAL FUND	STREETS	22.69
	6/01/16	REFRIGERANT	GENERAL FUND	STREETS	4.98
	6/01/16	ADDITIVE	GENERAL FUND	STREETS	17.98
	6/01/16	ANTIFREEZE	GENERAL FUND	STREETS	9.47
	6/01/16	RAGS	GENERAL FUND	STREETS	12.70
	6/01/16	BULB	GENERAL FUND	STREETS	12.33
	6/01/16	FITTINGS	GENERAL FUND	STREETS	3.11
	6/01/16	MOWER SUPPLIES	GENERAL FUND	STREETS	33.59
	6/01/16	CAP SCREW	GENERAL FUND	STREETS	1.32
	6/01/16	HARDWARE	GENERAL FUND	STREETS	2.08
	6/01/16	BATTERY CABLE TERMINAL	GENERAL FUND	STREETS	15.29
	6/01/16	FUSE	GENERAL FUND	STREETS	6.47
	6/01/16	FUEL FILTER	GENERAL FUND	STREETS	5.40
	6/26/16	HARDWARE, OIL	GENERAL FUND	STREETS	12.35
	6/26/16	BULB	GENERAL FUND	STREETS	2.87
	6/26/16	SPARK PLUGS, FIX IT FUEL	GENERAL FUND	STREETS	21.85
	6/26/16	EPOXY ADHESIVE	GENERAL FUND	STREETS	7.99
	6/26/16	BATTERY CABLE	GENERAL FUND	STREETS	14.27
	6/26/16	HARDWARE	GENERAL FUND	STREETS	3.70
	6/26/16	FILTERS, BRAKE FLUID	GENERAL FUND	STREETS	20.88
	6/26/16	FILTER	GENERAL FUND	STREETS	6.30
	6/26/16	OIL, INSERTS	GENERAL FUND	STREETS	29.76
	6/26/16	WEATHERSTRIP, STARTER FLUI	GENERAL FUND	STREETS	9.50
	6/26/16	BATTERY	GENERAL FUND	STREETS	106.30
	6/26/16	FUEL LINE HOSE	GENERAL FUND	STREETS	3.15
	6/26/16	BATTERY, HARDWARE	GENERAL FUND	STREETS	222.81
	6/26/16	GATORLINE	GENERAL FUND	STREETS	59.40
	6/26/16	OIL	GENERAL FUND	STREETS	34.93
	6/26/16	WINSHIELD WASH	GENERAL FUND	STREETS	3.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/26/16	OIL	GENERAL FUND	STREETS	11.34
	6/26/16	WEEDEATER MAINTENANCE	GENERAL FUND	STREETS	18.55
	7/15/16	BELT	GENERAL FUND	STREETS	87.50
	7/15/16	BULB	GENERAL FUND	STREETS	11.25
	7/15/16	BITS	GENERAL FUND	STREETS	11.82
	7/15/16	CAP SCREW, LOCKNUT	GENERAL FUND	STREETS	1.86
	7/27/16	SCREW	GENERAL FUND	STREETS	3.67
	7/15/16	FILTER	GENERAL FUND	STREETS	5.40
	7/15/16	SWITCH	GENERAL FUND	STREETS	24.25
	7/15/16	FUSE	GENERAL FUND	STREETS	2.62
	7/27/16	HOSE FITTINGS, HYDRAULIC H	GENERAL FUND	STREETS	87.04
	7/27/16	HOSE FITTINGS	GENERAL FUND	STREETS	6.50
	7/27/16	FILTERS	GENERAL FUND	STREETS	98.48
	7/27/16	GROMMET KIT	GENERAL FUND	STREETS	6.34
	7/27/16	BACK HOE MAINTENANCE	GENERAL FUND	STREETS	15.72
	8/17/16	SPARK PLUG	GENERAL FUND	STREETS	3.54
	8/17/16	TRIMMER LINE	GENERAL FUND	STREETS	62.15
	8/17/16	WHEEL SEAL AND GREASE	GENERAL FUND	STREETS	96.05
	8/17/16	WHEEL SEAL	GENERAL FUND	STREETS	6.75
	8/17/16	SPINDLE	GENERAL FUND	STREETS	7.55
	8/17/16	SPINDLE	GENERAL FUND	STREETS	30.00
	8/17/16	HUB AND FUSE	GENERAL FUND	STREETS	28.20
	8/17/16	BATTERY, TAPE & PLUG	GENERAL FUND	STREETS	98.88
	9/28/16	CLEANER	GENERAL FUND	STREETS	10.73
	8/25/16	ZIPPER MACHINE SUPPLIES	GENERAL FUND	STREETS	17.16
	8/25/16	TUBING	GENERAL FUND	STREETS	0.90
	8/25/16	HOSE CLAMP	GENERAL FUND	STREETS	1.96
	8/25/16	HOSE CLAMP	GENERAL FUND	STREETS	5.88
	8/25/16	BULB	GENERAL FUND	STREETS	3.21
	8/25/16	ANTIFREEZE	GENERAL FUND	STREETS	10.50
	8/25/16	FUEL FILTER	GENERAL FUND	STREETS	29.99
	9/28/16	OIL & HYDRAULIC FILTER	GENERAL FUND	STREETS	98.48
	8/25/16	TURN SIGNAL LAMP	GENERAL FUND	STREETS	6.98
	8/25/16	TURN SIGNAL LAMP	GENERAL FUND	STREETS	0.81
	8/25/16	ELECTRONIC CLEANER FOR SWE	GENERAL FUND	STREETS	8.26
	8/25/16	HOSES	GENERAL FUND	STREETS	80.42
	8/25/16	FILTER, SPARK PLUG	GENERAL FUND	STREETS	30.69
	8/25/16	OIL	GENERAL FUND	STREETS	18.96
	8/25/16	TRIMMER LINE	GENERAL FUND	STREETS	59.40
	8/25/16	BRAKE FLUID	GENERAL FUND	STREETS	5.81
	8/25/16	BATTERY	GENERAL FUND	STREETS	114.58
	8/25/16	ADAPTERS	GENERAL FUND	STREETS	10.99
	8/25/16	RETURNED ADAPTETS	GENERAL FUND	STREETS	8.74-
	9/28/16	OIL FILTER	GENERAL FUND	STREETS	10.50
	8/25/16	LAMP	GENERAL FUND	STREETS	9.45
	8/25/16	SWITCH	GENERAL FUND	STREETS	7.15
	9/28/16	GREASE CLEANER & BATTER PO	GENERAL FUND	STREETS	6.03
	9/28/16	SWITCH	GENERAL FUND	STREETS	7.15
	9/28/16	OIL FILTER	GENERAL FUND	STREETS	21.40
	9/28/16	INSERTS	GENERAL FUND	STREETS	21.60
	9/28/16	BULB	GENERAL FUND	STREETS	11.30
	9/28/16	BEARING & SOCKET	GENERAL FUND	STREETS	38.38
	9/28/16	GREASE	GENERAL FUND	STREETS	39.00
	9/28/16	RAGS	GENERAL FUND	STREETS	11.99
	9/28/16	HARDNER	GENERAL FUND	STREETS	4.64
	9/28/16	FILLER	GENERAL FUND	STREETS	25.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/28/16	WIRE & ELECTRICAL TAPE	GENERAL FUND	STREETS	26.23
	9/28/16	TRIM LINE, PUSH STARTER, W	GENERAL FUND	STREETS	81.36
	9/28/16	HOSES, SPARK PLUG, & OIL	GENERAL FUND	STREETS	46.23
	9/28/16	SOCKET SET	GENERAL FUND	STREETS	42.58
	9/28/16	BEARING	GENERAL FUND	STREETS	13.64
	9/28/16	FILTER & OIL	GENERAL FUND	STREETS	29.78
	9/28/16	RAGS	GENERAL FUND	STREETS	12.70
	9/28/16	ADAPTER	GENERAL FUND	STREETS	15.24
	9/28/16	BATTERY & CORE DEPOSIT	GENERAL FUND	STREETS	305.09
	9/28/16	OIL & FILTER	GENERAL FUND	STREETS	25.77
	9/28/16	PRIMER	GENERAL FUND	STREETS	19.08
	9/28/16	PAINT	GENERAL FUND	STREETS	14.54
	9/28/16	STARTER	GENERAL FUND	STREETS	315.00
	9/28/16	HYDRAULIC FLUID	GENERAL FUND	STREETS	33.99
	9/28/16	OIL	GENERAL FUND	STREETS	21.75
	9/28/16	SPARK PLUGS	GENERAL FUND	STREETS	5.86
	9/28/16	WASHER & PINS	GENERAL FUND	STREETS	5.32
	9/28/16	SILCONE SPRAY	GENERAL FUND	STREETS	3.75
	9/28/16	OIL	GENERAL FUND	STREETS	23.70
	9/28/16	TRIMMER LINE	GENERAL FUND	STREETS	59.40
	9/28/16	SWITCH	GENERAL FUND	STREETS	18.40
	9/28/16	BELT	GENERAL FUND	STREETS	18.04
	11/06/15	ANTIFREEZE	GENERAL FUND	PARKS & RECREATION	65.10
	11/06/15	OIL	GENERAL FUND	PARKS & RECREATION	11.34
	10/09/15	TIRE REPAIR TOOL	GENERAL FUND	PARKS & RECREATION	10.05
	10/09/15	FUEL & OIL FILTER, OIL	GENERAL FUND	PARKS & RECREATION	28.55
	10/09/15	FUEL FILTER	GENERAL FUND	PARKS & RECREATION	0.39
	10/09/15	OIL	GENERAL FUND	PARKS & RECREATION	17.45
	12/16/15	MOTOR TUNE-UP	GENERAL FUND	PARKS & RECREATION	7.99
	10/09/15	AIR FILTERS	GENERAL FUND	PARKS & RECREATION	125.98
	10/26/15	RAGS	GENERAL FUND	PARKS & RECREATION	56.99
	11/18/15	SPARK PLUG	GENERAL FUND	PARKS & RECREATION	5.86
	11/18/15	FUEL FILTER	GENERAL FUND	PARKS & RECREATION	3.09
	11/18/15	OIL, OIL FILTER	GENERAL FUND	PARKS & RECREATION	47.48
	12/07/15	TAILGATE HANDLE	GENERAL FUND	PARKS & RECREATION	26.45
	12/07/15	TRAILER LIGHTS	GENERAL FUND	PARKS & RECREATION	19.81
	2/23/16	TRIMMER LINE	GENERAL FUND	PARKS & RECREATION	62.15
	12/07/15	HOSE CLAMP	GENERAL FUND	PARKS & RECREATION	2.96
	1/14/16	BATTERY	GENERAL FUND	PARKS & RECREATION	48.41
	1/14/16	CORE DEPOSIT CREDIT	GENERAL FUND	PARKS & RECREATION	9.00-
	12/16/15	HARDWARE	GENERAL FUND	PARKS & RECREATION	3.95
	1/14/16	WEEDEATER HEAD	GENERAL FUND	PARKS & RECREATION	15.98
	1/14/16	SPARK PLUG	GENERAL FUND	PARKS & RECREATION	1.77
	12/30/15	FILTERS	GENERAL FUND	PARKS & RECREATION	42.05
	1/14/16	OIL FILTERS	GENERAL FUND	PARKS & RECREATION	9.07
	1/14/16	OIL FILTERS	GENERAL FUND	PARKS & RECREATION	13.90
	1/14/16	TIRE PLUGS	GENERAL FUND	PARKS & RECREATION	24.43
	1/14/16	OIL FILTER	GENERAL FUND	PARKS & RECREATION	8.50
	1/14/16	SHACKLE	GENERAL FUND	PARKS & RECREATION	5.20
	1/29/16	ADAPTER	GENERAL FUND	PARKS & RECREATION	9.36
	1/29/16	TRAILER LIGHT	GENERAL FUND	PARKS & RECREATION	10.37
	2/10/16	TRIMMER LINE	GENERAL FUND	PARKS & RECREATION	59.40
	2/10/16	TRIMMER LINE	GENERAL FUND	PARKS & RECREATION	2.75
	2/23/16	SEAL, BEARING, CAP	GENERAL FUND	PARKS & RECREATION	28.51
	2/23/16	MOUNTED POINT	GENERAL FUND	PARKS & RECREATION	14.50
	3/08/16	OIL	GENERAL FUND	PARKS & RECREATION	40.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/08/16	OIL FILTER	GENERAL FUND	PARKS & RECREATION	5.67
	3/08/16	OIL	GENERAL FUND	PARKS & RECREATION	21.16
	3/08/16	BATTERY	GENERAL FUND	PARKS & RECREATION	80.74
	4/07/16	TRAILER CONNECTION PLUG	GENERAL FUND	PARKS & RECREATION	7.50
	5/20/16	WHEEL BOLT, TIRE VALVE	GENERAL FUND	PARKS & RECREATION	9.86
	4/07/16	RETURN WHEEL BOLT	GENERAL FUND	PARKS & RECREATION	8.28-
	4/07/16	CONNECTOR	GENERAL FUND	PARKS & RECREATION	4.23
	4/21/16	RAGS, SCUFFING PAD	GENERAL FUND	PARKS & RECREATION	15.18
	4/21/16	PULLEY	GENERAL FUND	PARKS & RECREATION	27.95
	4/21/16	OIL FILTER	GENERAL FUND	PARKS & RECREATION	5.60
	5/05/16	TIRE CLEANER, SPRAY FOR RU	GENERAL FUND	PARKS & RECREATION	15.81
	5/20/16	OIL	GENERAL FUND	PARKS & RECREATION	9.66
	6/01/16	TRIMMER LINE	GENERAL FUND	PARKS & RECREATION	62.15
	6/26/16	PLIERS	GENERAL FUND	PARKS & RECREATION	14.39
	6/26/16	RAGS	GENERAL FUND	PARKS & RECREATION	12.70
	8/17/16	BLADE	GENERAL FUND	PARKS & RECREATION	58.40
	8/17/16	OIL CAP	GENERAL FUND	PARKS & RECREATION	7.00
	8/25/16	HEADLIGHT	GENERAL FUND	PARKS & RECREATION	141.45
	8/25/16	BULB	GENERAL FUND	PARKS & RECREATION	12.33
	8/25/16	TRAILER WIRING HARNESS	GENERAL FUND	PARKS & RECREATION	4.23
	9/28/16	FUSES	GENERAL FUND	PARKS & RECREATION	4.48
	9/28/16	TRAILER LAMP	GENERAL FUND	PARKS & RECREATION	18.88
	9/28/16	ELECTRICAL TAPE	GENERAL FUND	PARKS & RECREATION	4.76
	9/28/16	BELT	GENERAL FUND	PARKS & RECREATION	31.98
	9/28/16	TRIMMER LINE	GENERAL FUND	PARKS & RECREATION	59.40
	10/26/15	FUSES	GENERAL FUND	BAUER CENTER	13.03
	12/07/15	WIPER BLADES, ANTIFREEZE	GENERAL FUND	BAUER CENTER	27.67
	1/14/16	BELT	GENERAL FUND	BAUER CENTER	28.40
	6/26/16	BULBS	GENERAL FUND	BAUER CENTER	3.82
	7/15/16	SPARK PLUGS, FILTER	GENERAL FUND	BAUER CENTER	7.23
	8/17/16	INCORRECT CHARGE	GENERAL FUND	NON-DEPARTMENTAL	109.48
	8/17/16	RETURN - INCORRECT CHARGE	GENERAL FUND	NON-DEPARTMENTAL	109.48-
	11/06/15	STOP SWITCH	PUBLIC UTILITY FUN	MAINTENANCE	8.69
	12/16/15	HOSE FITTINGS	PUBLIC UTILITY FUN	MAINTENANCE	22.50
	12/07/15	WD-40	PUBLIC UTILITY FUN	MAINTENANCE	13.86
	12/07/15	BACKHOE PARTS	PUBLIC UTILITY FUN	MAINTENANCE	78.33
	1/14/16	HOSE AND FITTINGS	PUBLIC UTILITY FUN	MAINTENANCE	66.53
	1/29/16	ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	1.80
	3/08/16	PLIERS	PUBLIC UTILITY FUN	MAINTENANCE	31.41
	3/08/16	TRAILER WIRE	PUBLIC UTILITY FUN	MAINTENANCE	11.24
	5/20/16	AIR FILTER	PUBLIC UTILITY FUN	MAINTENANCE	39.07
	3/08/16	STRAP	PUBLIC UTILITY FUN	MAINTENANCE	34.78
	4/07/16	EQUIPMENT SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	42.76
	6/16/16	ANTIFREEZE	PUBLIC UTILITY FUN	MAINTENANCE	10.99
	5/20/16	JACK	PUBLIC UTILITY FUN	MAINTENANCE	24.19
	5/20/16	HOSE FITTINGS	PUBLIC UTILITY FUN	MAINTENANCE	22.50
	6/16/16	ADAPTERS	PUBLIC UTILITY FUN	MAINTENANCE	0.80
	6/26/16	HAND CLEANER	PUBLIC UTILITY FUN	MAINTENANCE	2.99
	6/26/16	OIL	PUBLIC UTILITY FUN	MAINTENANCE	5.39
	6/26/16	BULB	PUBLIC UTILITY FUN	MAINTENANCE	4.58
	7/27/16	HOSE FITTINGS	PUBLIC UTILITY FUN	MAINTENANCE	22.50
	7/15/16	OIL	PUBLIC UTILITY FUN	MAINTENANCE	3.39
	8/25/16	GREASE	PUBLIC UTILITY FUN	MAINTENANCE	34.00
	8/25/16	LAMP	PUBLIC UTILITY FUN	MAINTENANCE	9.96
	8/25/16	HOSE FITTINGS	PUBLIC UTILITY FUN	MAINTENANCE	65.37
	9/28/16	OIL	PUBLIC UTILITY FUN	MAINTENANCE	11.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/09/15	HYDRAULIC HOSE/FITTINGS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	106.40
	10/09/15	WELD COMPOUND	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.69
	10/09/15	BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13.60
	11/18/15	FITTINGS, COUPLER, CLAMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.91
	11/18/15	BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.40
	12/16/15	FIX A FLAT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15.18
	1/14/16	OIL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	38.99
	1/14/16	AIR FILTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	38.60
	5/05/16	WHEEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15.99
	6/01/16	SPARK PLUGS, FILTERS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	22.94
	6/26/16	BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.98
	6/26/16	ANTIFREEZE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.50
	8/25/16	OIL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.99
	9/28/16	BATTERY CABLE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.28
	9/28/16	BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	150.88
	9/28/16	REDUCER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.16
	9/28/16	BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	62.32
	1/14/16	OIL FILTER	BEACH OPERATING FU	OPERATIONS	5.80
	8/17/16	FILTER	BEACH OPERATING FU	OPERATIONS	20.50
	1/14/16	OIL FILTER	PORT REVENUE FUND	OPERATIONS	5.60
	9/28/16	OIL FILTER	PORT REVENUE FUND	OPERATIONS	5.25
				TOTAL:	11,433.15
NATIONAL HERO STORE, INC.	4/07/16	BADGES	GENERAL FUND	FIRE	211.50
	4/21/16	BADGE	GENERAL FUND	FIRE	30.50
				TOTAL:	242.00
NEAL, KAREN	9/14/16	REIMB ANYTIME FITNESS JULY	GENERAL FUND	NON-DEPARTMENTAL	72.00
				TOTAL:	72.00
NEWMAN REGENCY GROUP INC	6/16/16	U.V. LAMP BULBS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,510.00
	6/16/16	FREIGHT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	211.88
				TOTAL:	1,721.88
NORTHERN SAFETY COMPANY, INC.	11/06/15	BOOTS, VEST, GLASSES, GATO	GENERAL FUND	STREETS	200.28
	11/06/15	RIDING COAT	GENERAL FUND	STREETS	85.65
	12/07/15	RAINCOATS	GENERAL FUND	STREETS	36.37
	1/29/16	JACKETS	GENERAL FUND	STREETS	239.40
	2/10/16	BOOTS, VESTS	GENERAL FUND	STREETS	71.86
	3/08/16	MARKING PAINT	GENERAL FUND	STREETS	52.89
	4/21/16	GLOVES AND GLASSES	GENERAL FUND	STREETS	82.96
	5/20/16	BOOTS, VESTS	GENERAL FUND	STREETS	75.58
	7/15/16	BOOTS, GLASSES, MARKING PA	GENERAL FUND	STREETS	203.63
	9/14/16	BOOTS, VEST & GATORADE	GENERAL FUND	STREETS	211.67
	9/14/16	VEST	GENERAL FUND	STREETS	26.06
	11/06/15	BOOTS, VEST, GLASSES, GATO	GENERAL FUND	PARKS & RECREATION	200.28
	12/07/15	RAINCOATS	GENERAL FUND	PARKS & RECREATION	36.38
	1/29/16	JACKETS	GENERAL FUND	PARKS & RECREATION	133.00
	2/10/16	BOOTS, VESTS	GENERAL FUND	PARKS & RECREATION	71.85
	4/21/16	GLOVES AND GLASSES	GENERAL FUND	PARKS & RECREATION	82.96
	5/20/16	BOOTS, VESTS	GENERAL FUND	PARKS & RECREATION	75.58
	7/15/16	BOOTS, GLASSES, MARKING PA	GENERAL FUND	PARKS & RECREATION	145.42
	9/14/16	BOOTS, VEST & GATORADE	GENERAL FUND	PARKS & RECREATION	211.67
	9/14/16	VEST	GENERAL FUND	PARKS & RECREATION	26.06
	1/29/16	JACKETS	GENERAL FUND	BAUER CENTER	53.20
	1/29/16	JACKETS	PUBLIC UTILITY FUN	UTILITY BILLING	79.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/06/15	BOOTS, VEST, GLASSES, GATO	PUBLIC UTILITY FUN	MAINTENANCE	200.28
	12/07/15	RAINCOATS	PUBLIC UTILITY FUN	MAINTENANCE	36.37
	1/29/16	JACKETS	PUBLIC UTILITY FUN	MAINTENANCE	212.80
	2/10/16	BOOTS, VESTS	PUBLIC UTILITY FUN	MAINTENANCE	71.86
	3/08/16	MARKING PAINT	PUBLIC UTILITY FUN	MAINTENANCE	74.72
	3/08/16	STRIPING PAINT	PUBLIC UTILITY FUN	MAINTENANCE	98.56
	4/21/16	GLOVES AND GLASSES	PUBLIC UTILITY FUN	MAINTENANCE	82.96
	5/20/16	BOOTS, VESTS	PUBLIC UTILITY FUN	MAINTENANCE	75.58
	7/15/16	BOOTS, GLASSES, MARKING PA	PUBLIC UTILITY FUN	MAINTENANCE	203.63
	9/14/16	BOOTS, VEST & GATORADE	PUBLIC UTILITY FUN	MAINTENANCE	211.68
	9/14/16	VEST	PUBLIC UTILITY FUN	MAINTENANCE	26.07
	1/29/16	JACKETS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	106.40
				TOTAL:	3,803.46
NORTHSHORE TITLE, INC.	6/01/16	TITLE POLICY - K LUGO	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	807.00
	6/01/16	TITLE POLICY - C LOYA	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	807.00
	6/01/16	TITLE POLICY - L BAREFIELD	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	807.00
	6/01/16	TITLE POLICY - Y CHAPA	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	807.00
				TOTAL:	3,228.00
NUECES FARM CENTER, INC.	12/30/15	BACKHOE PARTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	163.80
				TOTAL:	163.80
MICKEY D CARSON	6/26/16	POLYMER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,485.00
	2/02/16	POLYMER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,485.00
				TOTAL:	2,970.00
O'REILLY AUTOMOTIVE INC	10/09/15	MIRROR ADHESIVE	GENERAL FUND	POLICE	3.79
	12/16/15	SPRAY NOZZLE	GENERAL FUND	POLICE	6.29
	10/26/15	LIGHT, VELCRO TAPE	GENERAL FUND	POLICE	10.38
	11/06/15	LIGHT	GENERAL FUND	POLICE	14.28
	11/18/15	BULB	GENERAL FUND	POLICE	6.93
	11/18/15	OIL	GENERAL FUND	POLICE	5.99
	11/18/15	OIL	GENERAL FUND	POLICE	5.99
	12/16/15	ANTIFREEZE	GENERAL FUND	POLICE	12.99
	12/07/15	LIGHT UNIT# 2815	GENERAL FUND	POLICE	6.93
	1/14/16	BULB	GENERAL FUND	POLICE	5.35
	1/29/16	BATTERY UNIT# 2120	GENERAL FUND	POLICE	168.81
	1/29/16	CORE CREDIT	GENERAL FUND	POLICE	18.00
	2/23/16	BULB UNIT# 2633	GENERAL FUND	POLICE	4.78
	3/08/16	CAR WASH SUPPLIES	GENERAL FUND	POLICE	13.67
	4/07/16	OIL	GENERAL FUND	POLICE	7.98
	4/07/16	BATTERY UNIT# 1036	GENERAL FUND	POLICE	51.37
	4/21/16	FUNNEL, OIL	GENERAL FUND	POLICE	17.36
	4/21/16	BULBS	GENERAL FUND	POLICE	25.76
	5/05/16	BULB UNIT# 2633	GENERAL FUND	POLICE	21.06
	5/20/16	MIRROR ADHESIVE	GENERAL FUND	POLICE	7.78
	5/20/16	FLOOR MATS	GENERAL FUND	POLICE	25.99
	8/17/16	RETURN OIL	GENERAL FUND	POLICE	22.99
	8/17/16	RETURN	GENERAL FUND	POLICE	22.99
	5/20/16	OIL	GENERAL FUND	POLICE	33.98
	5/20/16	BULB UNIT#2815	GENERAL FUND	POLICE	21.06
	6/16/16	ARMOR ALL WIPES	GENERAL FUND	POLICE	3.99
	7/15/16	LIGHT UNIT# 2526	GENERAL FUND	POLICE	24.29
	7/15/16	PINSTRIPES	GENERAL FUND	POLICE	5.98
	7/15/16	TRIPLE SOCKET	GENERAL FUND	POLICE	14.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/15/16	EXCHANGED TRIPLE SOCKET	GENERAL FUND	POLICE	8.80-
	7/15/16	OIL	GENERAL FUND	POLICE	9.98
	7/15/16	PIN STRIPES FOR BOARD	GENERAL FUND	POLICE	2.99
	8/17/16	OIL, ASSEC. SOCKET	GENERAL FUND	POLICE	37.96
	8/17/16	OIL	GENERAL FUND	POLICE	18.38
	9/14/16	MINI BULB	GENERAL FUND	POLICE	4.77
	9/14/16	OIL AND FUNNEL	GENERAL FUND	POLICE	18.97
	9/23/16	OIL	GENERAL FUND	POLICE	15.87
	9/23/16	LUG WRENCH	GENERAL FUND	POLICE	36.98
	10/09/15	BATTERY	GENERAL FUND	FIRE	135.72
	10/09/15	RETURN BATTERY FEE	GENERAL FUND	FIRE	9.69-
	10/09/15	FUSE	GENERAL FUND	FIRE	4.99
	10/09/15	FUSE	GENERAL FUND	FIRE	3.79
	10/26/15	GARAGE JACK, GREASE	GENERAL FUND	FIRE	208.98
	12/07/15	BATTERY	GENERAL FUND	FIRE	210.78
	12/16/15	WIPER BLADES	GENERAL FUND	FIRE	15.98
	12/07/15	WD-40	GENERAL FUND	FIRE	26.76
	12/16/15	GAS CAP	GENERAL FUND	FIRE	36.80
	1/14/16	AIR FILTER	GENERAL FUND	FIRE	42.67
	2/23/16	ROPE	GENERAL FUND	FIRE	4.79
	4/07/16	BULBS	GENERAL FUND	FIRE	37.98
	4/07/16	MARKET LIGHTS	GENERAL FUND	FIRE	4.48
	5/20/16	FUSE, PLUGS	GENERAL FUND	FIRE	10.38
	5/20/16	DEF FLUID	GENERAL FUND	FIRE	12.99
	6/16/16	BAR LINK KIT	GENERAL FUND	FIRE	31.28
	6/26/16	LENS	GENERAL FUND	FIRE	12.99
	6/26/16	HORN RELAY	GENERAL FUND	FIRE	5.84
	6/26/16	PLUGS, FILTERS, OIL	GENERAL FUND	FIRE	107.75
	6/26/16	SCREWDRIVERS, WRENCH	GENERAL FUND	FIRE	41.98
	6/26/16	EXCHANGE SCREWDRIVERS	GENERAL FUND	FIRE	20.00-
	6/26/16	PLUGS, FILTERS	GENERAL FUND	FIRE	31.87
	7/15/16	PLUG, FILTER, GAP GAUGE	GENERAL FUND	FIRE	9.93
	9/14/16	RETURN	GENERAL FUND	FIRE	12.19-
	7/27/16	AIR FILTER	GENERAL FUND	FIRE	52.99
	9/14/16	FUSES	GENERAL FUND	FIRE	16.99
	11/06/15	BRAKE CLEANER, DEGREASER	GENERAL FUND	PARKS & RECREATION	15.36
	10/09/15	BATTERY	PUBLIC UTILITY FUN	UTILITY BILLING	104.99
	12/16/15	BATTERY	PUBLIC UTILITY FUN	UTILITY BILLING	120.00
	1/29/16	CORE RETURN	PUBLIC UTILITY FUN	UTILITY BILLING	18.00-
	11/06/15	BULBS	PUBLIC UTILITY FUN	MAINTENANCE	28.56
	10/09/15	OIL	PUBLIC UTILITY FUN	MAINTENANCE	17.97
	10/09/15	BATTERY	PUBLIC UTILITY FUN	MAINTENANCE	155.94
	10/26/15	WASHER FLUID, GREASE	PUBLIC UTILITY FUN	MAINTENANCE	54.08
	11/18/15	WD-40	PUBLIC UTILITY FUN	MAINTENANCE	7.49
	12/16/15	HAND CLEANER	PUBLIC UTILITY FUN	MAINTENANCE	3.98
	11/18/15	WIPER FLUID	PUBLIC UTILITY FUN	MAINTENANCE	3.59
	12/16/15	BATTERY	PUBLIC UTILITY FUN	MAINTENANCE	105.39
	12/16/15	WIPER BLADES, FILTER	PUBLIC UTILITY FUN	MAINTENANCE	48.23
	12/30/15	BATTERIES	PUBLIC UTILITY FUN	MAINTENANCE	210.78
	12/30/15	AIR FILTER	PUBLIC UTILITY FUN	MAINTENANCE	13.76
	12/30/15	FUEL ADDITIVE, STARTER FLU	PUBLIC UTILITY FUN	MAINTENANCE	13.87
	1/14/16	GASKET	PUBLIC UTILITY FUN	MAINTENANCE	6.79
	2/10/16	BULBS	PUBLIC UTILITY FUN	MAINTENANCE	15.55
	2/10/16	WIPER BLADES, FLOOR MATS	PUBLIC UTILITY FUN	MAINTENANCE	69.97
	4/21/16	GREASE, WIPER FLUID	PUBLIC UTILITY FUN	MAINTENANCE	57.08
	5/05/16	SEWER JET BATTERIES	PUBLIC UTILITY FUN	MAINTENANCE	384.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/20/16	RACHET, SOCKET SET	PUBLIC UTILITY FUN	MAINTENANCE	56.98
	6/01/16	LATCH CABLE	PUBLIC UTILITY FUN	MAINTENANCE	44.98
	8/17/16	WIPER BLADE - UNIT 3013	PUBLIC UTILITY FUN	MAINTENANCE	30.06
	9/14/16	CAR WASH SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	37.35
	9/14/16	BATTERY UNIT 2903	PUBLIC UTILITY FUN	MAINTENANCE	153.04
	9/14/16	SOCKET SET	PUBLIC UTILITY FUN	MAINTENANCE	24.99
	10/09/15	BATTERY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.79
	10/09/15	TIRE REPAIR KITS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.74
	11/06/15	RUST SPRAY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.98
	11/06/15	BRAKE FLUID	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.69
	12/30/15	BATTERY, WIPER BLADES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	138.64
	12/30/15	LIFT STATION MAINTENANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.31
	1/14/16	GREASE GUN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.99
	1/29/16	BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.64
	2/10/16	BELTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.28
	4/07/16	MOWER SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	35.36
	6/16/16	ADAPTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.99
	7/15/16	RATCHET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	21.99
	7/27/16	BATTERY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	49.65
	9/23/16	TOOLS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	44.97
		TOTAL:			3,857.46
ODESSA PUMPS & EQUIPMENT	2/10/16	ASSEMBLY, FILL COVER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,068.42
	5/05/16	WEAR PLATE ASSEMBLY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	238.99
	8/25/16	FILL COVER, BEARINGS, GASK	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	965.58
		TOTAL:			2,272.99
ODOM, CHARLES	10/09/15	REIMBURSE MILEAGE TO C.C.	GENERAL FUND	ECONOMIC DEVELOPMENT	102.21
	12/16/15	MILEAGE TO HOUSTON	GENERAL FUND	ECONOMIC DEVELOPMENT	155.02
	12/16/15	MILEAGE TO AUSTIN	GENERAL FUND	ECONOMIC DEVELOPMENT	176.06
	4/07/16	REIMBURSE MILEAGE TO HOUST	GENERAL FUND	ECONOMIC DEVELOPMENT	179.82
	5/20/16	MILEAGE REIMBURSEMENT	GENERAL FUND	ECONOMIC DEVELOPMENT	157.25
	5/20/16	MILEAGE REIMBURSEMENT - HO	GENERAL FUND	ECONOMIC DEVELOPMENT	136.62
	6/16/16	REIMBURSE MILEAGE - CUERO	GENERAL FUND	ECONOMIC DEVELOPMENT	60.05
	9/14/16	MILEAGE REIMBURSEMENT	GENERAL FUND	ECONOMIC DEVELOPMENT	137.16
		TOTAL:			1,104.19
OFFICE DEPOT, INC.	10/26/15	FOLDERS	GENERAL FUND	FINANCE	60.54
	1/29/16	LAMINATING SHEETS	GENERAL FUND	CITY HALL	41.11
	4/21/16	CHAIR	GENERAL FUND	POLICE	153.27
	5/20/16	INK	GENERAL FUND	CODE ENFORCEMENT/INSPE	125.56
	5/20/16	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	10.49
		TOTAL:			390.97
OFFICEMAX INCORPORATED	8/25/16	ENVELOPES	GENERAL FUND	POLICE	122.94
	8/25/16	ENVELOPES	GENERAL FUND	POLICE	163.92
		TOTAL:			286.86
NATIONAL TELEPHONE MESSAGE CORP	2/23/16	STICKERS	GENERAL FUND	POLICE	237.18
		TOTAL:			237.18
OMNIBASE SERVICES OF TX	12/07/15	QTRLY PYMT OFFENSIVE DISP	GENERAL FUND	NON-DEPARTMENTAL	174.00
	2/23/16	QTRLY PYMT OFFENSIVE DISP	GENERAL FUND	NON-DEPARTMENTAL	222.00
	6/01/16	QTRLY PYMT OFFENSIVE DISP	GENERAL FUND	NON-DEPARTMENTAL	528.00
	7/27/16	QTRLY PYMT OFFENSIVE DISP	GENERAL FUND	NON-DEPARTMENTAL	210.00
		TOTAL:			1,134.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
OSCAR TORRES	10/26/15	PEST CONTROL	GENERAL FUND	STREETS	50.00
				TOTAL:	50.00
PADRON, ROSIE	6/03/16	REIMBURSE MILEAGE TO ROCKP	GENERAL FUND	CITY COUNCIL	59.08
	10/09/15	MILEAGE - TML CONF	GENERAL FUND	NON-DEPARTMENTAL	167.90
				TOTAL:	226.98
PATTERSON, JOSEPH FAGAN	3/08/16	APPRAISAL - L BARNES	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	425.00
	4/07/16	APPRAISAL - C LOYA	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	425.00
	4/07/16	APPRAISAL - Y CHAPA	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	425.00
	4/07/16	APPRAISAL - K LUGO	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	425.00
				TOTAL:	1,700.00
PENA II, JOSE	1/14/16	PER DIEM - STREET SURVIVAL	GENERAL FUND	POLICE	93.00
				TOTAL:	93.00
PENA, JOHN	4/21/16	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	12.00
	7/27/16	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	30.00
	11/06/15	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	42.00
	1/14/16	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	48.00
				TOTAL:	132.00
PENGUIN MANAGEMENT, INC.	4/07/16	ADD'L PAGER NOTIFICATIONS	GENERAL FUND	FIRE	86.25
				TOTAL:	86.25
PEREZ, RAYMOND	8/17/16	MILEAGE REIMB - JUDGES SIM	GENERAL FUND	MUNICIPAL COURT	161.14
				TOTAL:	161.14
PEREZ-DIAZ, LORENA	4/21/16	BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
				TOTAL:	400.00
PORT LAVACA, CITY OF	7/27/16	OVERAGE	GENERAL FUND	NON-DEPARTMENTAL	0.01
	9/14/16	TELEPHONE CASE & CARRIER	GENERAL FUND	CITY COUNCIL	2.17
	9/14/16	MEETING - REFUGIO	GENERAL FUND	CITY COUNCIL	20.00
	9/14/16	MEETING REFUGIO	GENERAL FUND	CITY COUNCIL	55.51
	9/23/16	NEWSPAPER	GENERAL FUND	CITY MANAGER	0.75
	11/06/15	CUSTOMER SERVICE WEEK	GENERAL FUND	HUMAN RESOURCE	63.33
	11/06/15	CUSTOMER SERVICE WEEK	GENERAL FUND	HUMAN RESOURCE	44.90
	6/01/16	MEAL	GENERAL FUND	MUNICIPAL COURT	28.82
	7/27/16	MEAL	GENERAL FUND	MUNICIPAL COURT	36.00
	2/10/16	MEAL	GENERAL FUND	FINANCE	20.19
	4/21/16	MEAL	GENERAL FUND	FINANCE	24.25
	6/01/16	USPS/HOME PKG TO GRANTWORK	GENERAL FUND	FINANCE	6.45
	9/14/16	MEAL	GENERAL FUND	FINANCE	12.50
	9/14/16	MEAL	GENERAL FUND	FINANCE	6.42
	9/23/16	MEAL	GENERAL FUND	FINANCE	6.94
	12/07/15	DOLLAR TREE - DECORATIONS	GENERAL FUND	CITY HALL	23.82
	2/10/16	WALMART/SUPPLIES	GENERAL FUND	CITY HALL	1.67
	4/21/16	VICTORIA VAC - VAC BAGS	GENERAL FUND	CITY HALL	21.64
	7/27/16	HOME DEPOT - BLINDS	GENERAL FUND	CITY HALL	21.49
	12/07/15	WALMART/HEADLIGHT	GENERAL FUND	POLICE	21.52
	12/07/15	MEDINA'S PAINTING	GENERAL FUND	POLICE	100.00
	12/07/15	GLENDALE PARADE/CAP COVERS	GENERAL FUND	POLICE	22.75
	4/21/16	WALMART - LIGHT FOR UNIT#2	GENERAL FUND	POLICE	9.71
	4/21/16	CAL CNTY-INSPECTION UNIT#3	GENERAL FUND	POLICE	16.75
	6/01/16	WALGREENS/BATTERIES	GENERAL FUND	POLICE	11.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/01/16	WALMART/OIL	GENERAL FUND	POLICE	8.51
	6/01/16	WALMART/TIRE MOUNT	GENERAL FUND	POLICE	14.00
	7/27/16	WALMART-STORAGE BOXES	GENERAL FUND	POLICE	18.27
	7/27/16	CHAPA-TRAINING	GENERAL FUND	POLICE	50.00
	7/27/16	PAINT AND SUPPLIES	GENERAL FUND	POLICE	25.77
	9/14/16	MEAL	GENERAL FUND	POLICE	13.00
	9/14/16	MEAL	GENERAL FUND	POLICE	7.80
	9/14/16	DRY CLEANING UNIFORM	GENERAL FUND	POLICE	16.02
	9/14/16	BIKE SHORTS	GENERAL FUND	POLICE	64.04
	4/21/16	PHOTO	GENERAL FUND	FIRE	33.00
	6/01/16	MEAL/FIRE TRUCK TO HOUSTON	GENERAL FUND	FIRE	24.88
	2/10/16	CAL COUNTY CLERK/3 LIENS	GENERAL FUND	CODE ENFORCEMENT/INSPE	78.00
	9/14/16	CAR WASH	GENERAL FUND	CODE ENFORCEMENT/INSPE	5.00
	9/14/16	TIRE CENTER	GENERAL FUND	CODE ENFORCEMENT/INSPE	65.00
	9/23/16	NEWSPAPER	GENERAL FUND	CODE ENFORCEMENT/INSPE	0.75
	9/14/16	NOTEBOOKS	GENERAL FUND	PARKS & RECREATION	6.30
	11/06/15	MEAL/TML	GENERAL FUND	NON-DEPARTMENTAL	6.77
	11/06/15	PARKING/TML - MAYOR	GENERAL FUND	NON-DEPARTMENTAL	18.00
	11/06/15	MILEAGE/TML	GENERAL FUND	NON-DEPARTMENTAL	167.62
	2/10/16	CITY HALL SAFETY MEETING	GENERAL FUND	NON-DEPARTMENTAL	13.00
	6/01/16	SUPPLIES/CITY WIDE SAFETY	GENERAL FUND	NON-DEPARTMENTAL	26.00
	6/01/16	WALMART/CH SAFETY MTG SUPP	GENERAL FUND	NON-DEPARTMENTAL	17.19
	6/01/16	MEAL/TO GET CITY WIDE SUPP	GENERAL FUND	NON-DEPARTMENTAL	21.87
	6/01/16	MEAL/CITY SECRETARY WEEK	GENERAL FUND	NON-DEPARTMENTAL	31.39
	9/14/16	CHANGE FOR UB	GENERAL FUND	NON-DEPARTMENTAL	0.25
	9/23/16	NEWSPAPER	GENERAL FUND	NON-DEPARTMENTAL	0.75
	4/07/16	CHANGE FOR IGUANA FEST	HOTEL OCCUPANCY TA	NON-DEPARTMENTAL	1,500.00
	9/01/16	CHANGE FOR FLIP FLOP FESTI	HOTEL OCCUPANCY TA	NON-DEPARTMENTAL	2,000.00
	4/21/16	WALMART - POSTER BOARDS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1.67
	6/01/16	MEAL/IGUANA FEST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	15.70
	9/23/16	FLIP FLOP SUPPLIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	71.94
	9/23/16	MILEAGE REIMBURSEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	32.82
	2/10/16	CCAD/2 TAX CERTIFICATES	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	20.00
	2/10/16	CCAD/1 TAX CERTIFICATE	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	10.00
	4/21/16	CCAD - HOME PROGRAM CERT	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	10.00
	11/06/15	CAR WASH	PUBLIC UTILITY FUN	UTILITY BILLING	10.00
	11/06/15	CAR WASH	PUBLIC UTILITY FUN	UTILITY BILLING	7.50
	2/10/16	MEAL	PUBLIC UTILITY FUN	UTILITY BILLING	20.00
	2/10/16	DOLLAR TREE/BATTERIES	PUBLIC UTILITY FUN	UTILITY BILLING	5.41
	2/10/16	MEAL	PUBLIC UTILITY FUN	UTILITY BILLING	27.99
	2/10/16	CAR WASH	PUBLIC UTILITY FUN	UTILITY BILLING	10.00
	4/21/16	CAR WASH	PUBLIC UTILITY FUN	UTILITY BILLING	10.00
	4/21/16	CAR WASH	PUBLIC UTILITY FUN	UTILITY BILLING	10.00
	4/21/16	MEAL	PUBLIC UTILITY FUN	UTILITY BILLING	19.24
	7/27/16	CLEAN TRUCK	PUBLIC UTILITY FUN	UTILITY BILLING	2.00
	7/27/16	CABLE FOR CC MACHINES	PUBLIC UTILITY FUN	UTILITY BILLING	75.71
	9/14/16	MEAL	PUBLIC UTILITY FUN	UTILITY BILLING	14.05
	9/14/16	HDMI CABLE	PUBLIC UTILITY FUN	UTILITY BILLING	34.60
	9/14/16	MEAL	PUBLIC UTILITY FUN	UTILITY BILLING	12.50
	9/14/16	MEAL	PUBLIC UTILITY FUN	UTILITY BILLING	6.41
	9/23/16	MEAL	PUBLIC UTILITY FUN	UTILITY BILLING	36.80
	11/06/15	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	11.78
	11/06/15	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	10.60
	4/21/16	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	25.83
	4/21/16	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	22.82
	4/21/16	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	19.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/27/16	UB RETIREMENT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4.32
	7/27/16	DOLLAR TREE-UB RETIREMENT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	9.74
	7/27/16	MEAL-UB RETIREMENT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	14.05
	7/27/16	MILEAGE-UB RETIREMENT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	29.70
				TOTAL:	5,424.73
PHELPS, ANGELA	9/26/16	PER DIEM - CJIS CONF	GENERAL FUND	POLICE	115.00
	9/26/16	MILEAGE - CJIS CONF	GENERAL FUND	POLICE	166.32
	9/28/16	PER DIEM - RECORDS CONF	GENERAL FUND	POLICE	161.00
	9/28/16	MILEAGE - RECORDS CONF	GENERAL FUND	POLICE	157.68
				TOTAL:	600.00
PHILIP THOMAE	6/16/16	PHOTOS	GENERAL FUND	CITY HALL	60.00
				TOTAL:	60.00
PINNACLE INDUSTRIES LTD.	11/18/15	BLOWER MAINTENANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	375.00
	11/18/15	BLOWER MAINTENANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	375.00
	11/18/15	BLOWER MAINTENANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	375.00
	5/20/16	R & M BLOWERS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,217.50
				TOTAL:	2,342.50
PITNEY BOWES GLOBAL FINANCIAL SERVICES	7/08/16	LEASING 03/30 - 06/29/2016	GENERAL FUND	CITY HALL	531.00
	8/17/16	PROPERTY TAX/ADMIN FEE	GENERAL FUND	CITY HALL	10.00
	8/17/16	PROPERTY TAX/ADMIN FEE	GENERAL FUND	CITY HALL	61.07
	9/23/16	LEASING 06/30/2016 - 09/29	GENERAL FUND	CITY HALL	531.00
	12/30/15	LEASING 09/30 - 12/30/2015	GENERAL FUND	CITY HALL	531.00
	4/07/16	LEASING 12/30 - 03/30/2016	GENERAL FUND	CITY HALL	531.00
				TOTAL:	2,195.07
PLAYWELL GROUP	5/05/16	SWING SETS	GENERAL FUND	PARKS & RECREATION	3,718.12
				TOTAL:	3,718.12
POPP, WAYNE A.	1/29/16	5 INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	250.00
	6/16/16	3 INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	150.00
	6/26/16	3 INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	150.00
				TOTAL:	550.00
PORT LAVACA AUTO DEALERS	11/06/15	DAMAGE REPAIR UNIT# 2633	GENERAL FUND	POLICE	1,084.26
	11/06/15	DAMAGE REPAIR UNIT# 2957	GENERAL FUND	POLICE	3,488.20
	7/27/16	DAMAGE REPAIR UNIT#2755	GENERAL FUND	POLICE	1,143.15
				TOTAL:	5,715.61
PORT LAVACA CHEVROLET	10/09/15	VEHICLE REPAIR UNIT# 2525	GENERAL FUND	POLICE	82.46
	10/09/15	STATE INSPECTION UNIT# 252	GENERAL FUND	POLICE	7.00
	10/09/15	OIL CHNG/ROTATE TIRES UN#	GENERAL FUND	POLICE	91.60
	10/09/15	VEHICLE REPAIR UNIT# 2633	GENERAL FUND	POLICE	856.36
	10/09/15	REPLACE TIRE UNIT# 2910	GENERAL FUND	POLICE	27.95
	10/09/15	VEHICLE REPAIR UNIT# 1091	GENERAL FUND	POLICE	723.30
	4/07/16	VEHICLE REPAIR UNIT# 1091	GENERAL FUND	POLICE	904.89
	10/09/15	VEHICLE REPAIR UNIT# 2525	GENERAL FUND	POLICE	511.07
	4/07/16	VEHICLE MAINT UNIT# 2910	GENERAL FUND	POLICE	114.36
	10/09/15	ADDED OIL UNIT# 2633	GENERAL FUND	POLICE	47.64
	10/09/15	VEHICLE REPAIR UNIT# 2845	GENERAL FUND	POLICE	580.38
	10/09/15	OIL CHNG/TRANS SVC UNIT# 2	GENERAL FUND	POLICE	316.75
	10/09/15	OIL CHNG, VEH REPAIR UNIT#	GENERAL FUND	POLICE	764.47
	10/09/15	OIL CHNG, AIR FILTER UNIT#	GENERAL FUND	POLICE	131.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/21/16	OIL CHG, TIRE ROTATION UN#	GENERAL FUND	POLICE	82.60
	4/21/16	VEHICLE MAINT UNIT# 1036	GENERAL FUND	POLICE	1,553.64
10/09/15	REPLACE TIRE UNIT# 2910	GENERAL FUND	POLICE	27.95	
	4/21/16	VEHICLE REPAIR UNIT# 1091	GENERAL FUND	POLICE	1,561.40
	4/21/16	VEHICLE REPAIR UNIT# 2815	GENERAL FUND	POLICE	2,156.50
	4/21/16	VEHICLE MAINT UNIT# 2910	GENERAL FUND	POLICE	564.23
11/18/15	REPLACE CONTROL ARMS UN#28	GENERAL FUND	POLICE	752.22	
11/18/15	VEHICLE MAINTENANCE UNIT#2	GENERAL FUND	POLICE	112.68	
	4/21/16	VEHICLE MAINTENANCE UNIT#	GENERAL FUND	POLICE	432.79
12/07/15	VEHICLE REPAIR UNIT# 2633	GENERAL FUND	POLICE	2,608.43	
12/07/15	OIL CHANGE	GENERAL FUND	POLICE	62.95	
	4/21/16	VEHICLE MAINTENANCE UNIT#	GENERAL FUND	POLICE	171.69
	4/21/16	OIL CHG, BATTERY UNIT# 252	GENERAL FUND	POLICE	266.05
	4/21/16	VEHICLE REPAIR UNIT# 2633	GENERAL FUND	POLICE	2,767.28
	4/21/16	VEHICLE REPAIR UNIT# 2845	GENERAL FUND	POLICE	1,292.16
	4/21/16	OIL CHANGE UNIT# 2815	GENERAL FUND	POLICE	48.45
	4/21/16	VEHICLE REPAIR UNIT# 2633	GENERAL FUND	POLICE	1,607.33
	1/29/16	REPLACE BULB UNIT# 2845	GENERAL FUND	POLICE	88.72
	2/10/16	VEHICLE REPAIR UNIT# 2845	GENERAL FUND	POLICE	1,076.09
	4/21/16	PRGRAM KEY & REMOTE UNIT#2	GENERAL FUND	POLICE	163.20
	2/23/16	VEHICLE MAINTENANCE UN# 29	GENERAL FUND	POLICE	807.63
	3/08/16	REPAIR FLUID LEAK UNIT# 25	GENERAL FUND	POLICE	2,170.36
	3/08/16	REPAIR DRIVERS SEAT UNIT#	GENERAL FUND	POLICE	1,248.45
	4/21/16	VEHICLE REPAIR UNIT# 2845	GENERAL FUND	POLICE	776.20
	3/08/16	VEHICLE REPAIR UNIT# 2498	GENERAL FUND	POLICE	696.37
	3/08/16	REPL DOOR PANEL, SEAT COVE	GENERAL FUND	POLICE	1,612.04
	4/07/16	CLUTCH REPAIR UNIT# 2632	GENERAL FUND	POLICE	2,071.38
	4/21/16	OIL CHG, BATTERY UNIT# 215	GENERAL FUND	POLICE	277.35
	4/21/16	OIL CHG, ROTATE TIRE UN# 2	GENERAL FUND	POLICE	57.85
	4/07/16	VEHICLE REPAIR UNIT# 2815	GENERAL FUND	POLICE	549.60
	4/07/16	VEHICLE REPAIR UNIT# 2633	GENERAL FUND	POLICE	1,338.40
	4/07/16	VEHICLE REPAIR UNIT# 2845	GENERAL FUND	POLICE	386.41
	4/21/16	VEHICLE REPAIR UNIT# 2845	GENERAL FUND	POLICE	1,439.99
	4/07/16	PROGRAM KEYS/REMOTES UN#32	GENERAL FUND	POLICE	522.27
	4/21/16	VEHICLE REPAIR UNIT# 2526	GENERAL FUND	POLICE	2,338.40
	4/21/16	VEHICLE REPAIR UNIT# 2755	GENERAL FUND	POLICE	372.29
	4/21/16	VEHICLE REPAIR UNIT# 2845	GENERAL FUND	POLICE	1,291.16
	4/21/16	OIL CHANGE UNIT# 2633	GENERAL FUND	POLICE	59.15
	4/21/16	OIL CHANGE UNIT# 2910	GENERAL FUND	POLICE	47.94
	4/21/16	OIL CHANGE UNIT# 2755	GENERAL FUND	POLICE	52.85
	4/21/16	VEHICLE REPAIR UNIT# 2845	GENERAL FUND	POLICE	1,003.21
	5/20/16	VEHICLE REPAIR UNIT# 2815	GENERAL FUND	POLICE	866.46
	5/20/16	BRAKE REPAIR UNIT# 2845	GENERAL FUND	POLICE	747.40
	8/25/16	VEHICLE REPAIR #2633	GENERAL FUND	POLICE	1,795.96
	6/16/16	VEHICLE REPAIR UNIT# 2815	GENERAL FUND	POLICE	1,305.41
	7/15/16	VEHICLE MAINT UNIT#2632	GENERAL FUND	POLICE	1,245.39
	7/15/16	VEHICLE MAINT. UNIT#2633	GENERAL FUND	POLICE	1,962.38
	7/27/16	REPAIR UNIT #2815	GENERAL FUND	POLICE	2,173.42
	9/14/16	REPLACE WIPER MOTOR	GENERAL FUND	POLICE	397.39
	9/14/16	OIL CHANGE & FILTER	GENERAL FUND	POLICE	94.52
	8/25/16	VEHICLE MAINT UNIT#	GENERAL FUND	POLICE	1,423.59
	9/14/16	FOUR WHEEL ALIGNMENT/BATTE	GENERAL FUND	POLICE	537.64
	8/25/16	A/C REPAIR UNIT#2910	GENERAL FUND	POLICE	612.20
	9/14/16	RESET RADIO & CONTROL MODU	GENERAL FUND	POLICE	129.00
	9/23/16	REPAIR SENSOR & BRAKE LIGH	GENERAL FUND	POLICE	498.58
10/09/15	OIL CHANGE UNIT# 2748	GENERAL FUND	ANIMAL CONTROL	37.01	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/21/16	OIL CHG, FILTER UNIT# 2748	GENERAL FUND	ANIMAL CONTROL	84.66
	4/21/16	VEHICLE REPAIR UNIT# 2186	GENERAL FUND	ANIMAL CONTROL	2,609.87
	6/16/16	OIL CHANGE UNIT# 2186	GENERAL FUND	ANIMAL CONTROL	63.36
	7/27/16	VEHICLE REPAIR UNIT# 2186	GENERAL FUND	ANIMAL CONTROL	595.64
	9/23/16	OIL AND FILTER	GENERAL FUND	ANIMAL CONTROL	68.38
	9/14/16	OIL CHANGE AND FILTER	PUBLIC UTILITY FUN	UTILITY BILLING	144.02
	8/17/16	OIL CHANGE UNIT #2615	PUBLIC UTILITY FUN	UTILITY BILLING	83.13
	4/21/16	VEHICLE MAINTENANCE UNIT#3	PUBLIC UTILITY FUN	MAINTENANCE	84.09
	12/07/15	OIL CHANGE UNIT# 2616	PUBLIC UTILITY FUN	MAINTENANCE	89.61
	4/21/16	VEHICLE MAINT UNIT# 2903	PUBLIC UTILITY FUN	MAINTENANCE	94.77
	4/21/16	VEHICLE MAINTENANCE UNIT#	PUBLIC UTILITY FUN	MAINTENANCE	81.53
	4/21/16	OIL CHANGE UNIT# 3013	PUBLIC UTILITY FUN	MAINTENANCE	60.42
	4/21/16	VEHICLE MAINTENANCE UNIT#	PUBLIC UTILITY FUN	MAINTENANCE	186.54
	7/27/16	OIL CHANGE UNIT# 3013	PUBLIC UTILITY FUN	MAINTENANCE	94.52
	9/28/16	OIL AND FILER UNIT #2903	PUBLIC UTILITY FUN	MAINTENANCE	84.81
	7/27/16	RETURNED CABLE	PUBLIC UTILITY FUN	MAINTENANCE	68.86
	12/30/15	OIL CHANGE, INJECTION FLUS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	349.86
	4/07/16	VEHICLE REPAIR UNIT# 2396	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	215.50
		TOTAL:			60,423.48
PORT LAVACA CLINIC	4/28/16	PHYSICAL - J FREEMAN	GENERAL FUND	HUMAN RESOURCE	65.00
	4/28/16	PHYSICAL - S MUNOZ	GENERAL FUND	HUMAN RESOURCE	65.00
	4/28/16	PHYSICAL - M CARISALEZ	GENERAL FUND	HUMAN RESOURCE	65.00
	4/28/16	PHYSICAL - A DIMAS	GENERAL FUND	HUMAN RESOURCE	65.00
	4/28/16	PHYSICAL - J PENA	GENERAL FUND	HUMAN RESOURCE	65.00
	4/28/16	PHYSICAL - R WOODS	GENERAL FUND	HUMAN RESOURCE	65.00
	4/28/16	PHYSICAL - A SHERMAN	GENERAL FUND	HUMAN RESOURCE	65.00
	4/28/16	PHYSICAL - E YBARRA	GENERAL FUND	HUMAN RESOURCE	65.00
	4/28/16	PHYSICAL - R GONZALEZ	GENERAL FUND	HUMAN RESOURCE	65.00
	4/28/16	PHYSICAL - J KENNEDY	GENERAL FUND	HUMAN RESOURCE	65.00
	4/28/16	PHYSICAL - R SALAS	GENERAL FUND	HUMAN RESOURCE	65.00
	4/28/16	PHYSICAL - D JOHNSON	GENERAL FUND	HUMAN RESOURCE	65.00
	4/28/16	PHYSICAL - J DIAZ	GENERAL FUND	HUMAN RESOURCE	65.00
	4/28/16	PHYSICAL - M SAUCEDO	GENERAL FUND	HUMAN RESOURCE	65.00
	4/28/16	PHYSICAL - C BEAVER	GENERAL FUND	HUMAN RESOURCE	65.00
	4/28/16	PHYSICAL - G KEMPER	GENERAL FUND	HUMAN RESOURCE	65.00
	4/28/16	PHYSICAL - R LAFOUR	GENERAL FUND	HUMAN RESOURCE	65.00
	4/28/16	PHYSICAL - J QUALLS	GENERAL FUND	HUMAN RESOURCE	65.00
	4/28/16	PHYSICAL - A CARRILLO	GENERAL FUND	HUMAN RESOURCE	65.00
	4/28/16	PHYSICAL - J PEREZ	GENERAL FUND	HUMAN RESOURCE	65.00
	4/28/16	PHYSICAL - D ZAMORA	GENERAL FUND	HUMAN RESOURCE	65.00
	4/28/16	PHYSICAL - B LAUDER	GENERAL FUND	HUMAN RESOURCE	65.00
	4/28/16	PHYSICAL - M WALTERS	GENERAL FUND	HUMAN RESOURCE	65.00
	4/28/16	PHYSICAL - J TAFOLLA	GENERAL FUND	HUMAN RESOURCE	65.00
	4/28/16	PHYSICAL - T PENA	GENERAL FUND	HUMAN RESOURCE	65.00
	4/28/16	PHYSICAL - A ORTIZ	GENERAL FUND	HUMAN RESOURCE	65.00
	4/28/16	PHYSICAL - A MODESTO	GENERAL FUND	HUMAN RESOURCE	65.00
	4/28/16	PHYSICAL - M LANNEN	GENERAL FUND	HUMAN RESOURCE	65.00
	4/28/16	PHYSICAL - R REYES	GENERAL FUND	HUMAN RESOURCE	65.00
	6/26/16	PHYSICAL - A WESOLOSKI	GENERAL FUND	HUMAN RESOURCE	65.00
	6/26/16	PHYSICAL - A OEFFLER	GENERAL FUND	HUMAN RESOURCE	65.00
	6/26/16	PHYSICAL - R BRADSHAW	GENERAL FUND	HUMAN RESOURCE	65.00
	6/26/16	PHYSICAL - B CRUZE	GENERAL FUND	HUMAN RESOURCE	65.00
		TOTAL:			2,145.00
PORT LAVACA DODGE	5/05/16	VEHICLE MAINTENANCE UNIT#2	GENERAL FUND	POLICE	125.31

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/05/16	VEHICLE REPAIR UNIT# 2582	PUBLIC UTILITY FUN	MAINTENANCE	124.00
	7/15/16	OIL CHANGE UNIT# 2582	PUBLIC UTILITY FUN	MAINTENANCE	99.58
				TOTAL:	348.89
PORT LAVACA FORD	5/20/16	VEHICLE MAINTENANCE UNIT#2	GENERAL FUND	FIRE	448.00
	7/15/16	FUEL SYSTEM REPAIR #2995	GENERAL FUND	FIRE	1,855.98
	8/17/16	WIPER REPAIR TO UNIT 2559	GENERAL FUND	FIRE	178.19
	9/14/16	REPAIR TO A/C UNIT 2552	GENERAL FUND	CODE ENFORCEMENT/INSPE	135.00
	1/29/16	TAIL LIGHT SOCKET UNIT#255	GENERAL FUND	CODE ENFORCEMENT/INSPE	21.31
	5/05/16	INJECTOR UNIT#2244	GENERAL FUND	STREETS	308.82
				TOTAL:	2,947.30
RICHARD A LEWIS	10/09/15	RESTROOM REPAIR - POLICE D	GENERAL FUND	CITY HALL	1,282.00
	10/09/15	RESTROOM REPAIR - POLICE D	GENERAL FUND	CITY HALL	250.00
	10/09/15	RESTROOM REPAIR - POLICE D	GENERAL FUND	CITY HALL	1,348.00
	8/25/16	INSTALLED NEW FAUCET	GENERAL FUND	CITY HALL	203.00
	9/14/16	REPAIRS TO KITCHEN SINK	GENERAL FUND	FIRE	125.00
	8/25/16	RESTROOM REPAIR	GENERAL FUND	FIRE	312.50
	8/25/16	REPAIRS TO WATER HEATER &	GENERAL FUND	FIRE	445.00
	10/09/15	PLUMBING FOR NEW RESTROOM	GENERAL FUND	PARKS & RECREATION	3,332.00
	7/15/16	REPLACE WATER COOLER	GENERAL FUND	BAUER CENTER	1,489.60
	10/09/15	REPLACED WATER HEATER	BEACH OPERATING FU	OPERATIONS	1,364.00
	10/09/15	PLUMBING REPAIR	BEACH OPERATING FU	OPERATIONS	1,772.00
	10/09/15	RESTROOM REPAIR	PORT REVENUE FUND	OPERATIONS	142.75
	4/21/16	REPLACE WATER HEATER	PORT REVENUE FUND	OPERATIONS	675.00
	7/27/16	REPLACE WATER HEATER	PORT REVENUE FUND	OPERATIONS	650.00
				TOTAL:	13,390.85
HARTMAN NEWSPAPERS LP	7/15/16	SUBSCRIPTION 2016 - 2017	GENERAL FUND	CITY SECRETARY	45.00
	12/07/15	ELECTION	GENERAL FUND	CITY SECRETARY	176.00
	12/07/15	ELECTION	GENERAL FUND	CITY SECRETARY	176.00
	10/26/15	1 YR SUBSCRIPTION 2015-201	GENERAL FUND	HUMAN RESOURCE	40.00
	11/18/15	1 YR SUBSCRIPTION 2015-201	GENERAL FUND	HUMAN RESOURCE	40.00
	6/16/16	1 YR SUBSCRIPTION 2016 - 2	GENERAL FUND	POLICE	45.00
	11/18/15	JUST SAY NO	GENERAL FUND	POLICE	150.00
	10/26/15	1 YR SUBSCRIPTION 2015-201	GENERAL FUND	FIRE	40.00
	10/26/15	PUBLIC HEARING	GENERAL FUND	NON-DEPARTMENTAL	40.00
	10/26/15	PUBLIC HEARING	GENERAL FUND	NON-DEPARTMENTAL	31.00
	10/26/15	BEST OF CALHOUN	GENERAL FUND	NON-DEPARTMENTAL	340.00
	12/07/15	REQUEST FOR PROPOSALS - GW	GENERAL FUND	NON-DEPARTMENTAL	44.00
	1/14/16	JUVENILE CURFEW	GENERAL FUND	NON-DEPARTMENTAL	60.30
	1/14/16	JUVENILE CURFEW	GENERAL FUND	NON-DEPARTMENTAL	60.30
	3/08/16	EMPLOYMENT	GENERAL FUND	NON-DEPARTMENTAL	27.00
	3/08/16	EMPLOYMENT	GENERAL FUND	NON-DEPARTMENTAL	27.00
	4/07/16	EMPLOYMENT	GENERAL FUND	NON-DEPARTMENTAL	33.75
	5/20/16	EMPLOYMENT	GENERAL FUND	NON-DEPARTMENTAL	33.75
	5/20/16	EMPLOYMENT	GENERAL FUND	NON-DEPARTMENTAL	33.75
	5/20/16	PUBLIC NOTICE	GENERAL FUND	NON-DEPARTMENTAL	81.00
	5/20/16	LEGAL NOTICE	GENERAL FUND	NON-DEPARTMENTAL	66.00
	5/20/16	LEGAL NOTICE	GENERAL FUND	NON-DEPARTMENTAL	39.60
	5/20/16	LEGAL NOTICE	GENERAL FUND	NON-DEPARTMENTAL	39.60
	5/20/16	LEGAL NOTICE	GENERAL FUND	NON-DEPARTMENTAL	129.80
	9/28/16	CREDIT LEGAL NOTICE #1517	GENERAL FUND	NON-DEPARTMENTAL	129.80-
	5/20/16	LEGAL NOTICE	GENERAL FUND	NON-DEPARTMENTAL	129.80
	9/28/16	CREDIT LEGAL NOTICE #1518	GENERAL FUND	NON-DEPARTMENTAL	129.80-
	9/28/16	EMPLOYMENT	GENERAL FUND	NON-DEPARTMENTAL	18.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/28/16	HOUSING ASSISTANCE	GENERAL FUND	NON-DEPARTMENTAL	140.25
	9/28/16	HOUSING ASSISTANCE	GENERAL FUND	NON-DEPARTMENTAL	189.34
	9/28/16	EMPLOYMENT	GENERAL FUND	NON-DEPARTMENTAL	17.60
	9/28/16	LEGAL NOTICE	GENERAL FUND	NON-DEPARTMENTAL	98.10
	9/28/16	LEGAL NOTICE	GENERAL FUND	NON-DEPARTMENTAL	98.10
	9/28/16	EMPLOYMENT	GENERAL FUND	NON-DEPARTMENTAL	77.02
	9/28/16	EMPLOYMENT	GENERAL FUND	NON-DEPARTMENTAL	77.02
	9/28/16	LEGAL NOTICE	GENERAL FUND	NON-DEPARTMENTAL	35.40
	9/28/16	LEGAL NOTICE	GENERAL FUND	NON-DEPARTMENTAL	162.30
	9/28/16	LEGAL NOTICE	GENERAL FUND	NON-DEPARTMENTAL	144.60
	9/28/16	LEGAL NOTICE	GENERAL FUND	NON-DEPARTMENTAL	3.00
	9/28/16	LEGAL NOTICE	GENERAL FUND	NON-DEPARTMENTAL	3.00
	9/28/16	LEGAL NOTICE	GENERAL FUND	NON-DEPARTMENTAL	44.30
	9/28/16	LEGAL NOTICE	GENERAL FUND	NON-DEPARTMENTAL	144.60
	9/28/16	LEGAL NOTICE	GENERAL FUND	NON-DEPARTMENTAL	162.30
	9/28/16	LEGAL NOTICE	GENERAL FUND	NON-DEPARTMENTAL	3.00
	9/28/16	LEGAL NOTICE	GENERAL FUND	NON-DEPARTMENTAL	3.00
	9/28/16	LEGAL NOTICE	GENERAL FUND	NON-DEPARTMENTAL	27.90
	9/28/16	LEGAL NOTICE	GENERAL FUND	NON-DEPARTMENTAL	27.90
	9/28/16	PLAN PORT LAVACA	GENERAL FUND	NON-DEPARTMENTAL	170.41
	9/28/16	LEGAL NOTICE	GENERAL FUND	NON-DEPARTMENTAL	122.60
	9/28/16	LEGAL NOTICE	GENERAL FUND	NON-DEPARTMENTAL	231.41
	9/28/16	LEGAL NOTICE	GENERAL FUND	NON-DEPARTMENTAL	112.20
	9/28/16	LEGAL NOTICE	GENERAL FUND	NON-DEPARTMENTAL	115.80
	9/28/16	LEGAL NOTICE	GENERAL FUND	NON-DEPARTMENTAL	197.70
	9/28/16	LEGAL NOTICE	GENERAL FUND	NON-DEPARTMENTAL	197.70
	9/28/16	LEGAL NOTICE	GENERAL FUND	NON-DEPARTMENTAL	115.80
10/09/15	MARKET DAYS - CUERO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX		66.08
10/09/15	MARKET DAYS - BAY CITY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX		141.60
10/09/15	MARKET DAYS - ROCKPORT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX		141.12
10/09/15	MARKET DAYS - WAVE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX		84.38
4/07/16	APP PACKAGE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX		550.00
4/07/16	APP PACKAGE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX		550.00
9/14/16	RETAIL CREDIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX		87.23-
12/07/15	MARKET DAYS -WAVE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX		84.38
12/07/15	TEXAS TRAVEL MAGAZINE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX		959.00
12/07/15	GOLDEN CRESCENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX		494.38
12/07/15	MARKET DAYS - CUERO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX		132.16
12/07/15	MARKET DAYS - ROCKPORT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX		141.12
12/07/15	MARKET DAYS - BAY CITY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX		141.60
10/26/15	FLIP FLOP ADVERTISING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX		300.00
12/07/15	MARKET DAYS - WAVE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX		84.38
12/07/15	DISCOVER MAGAZINE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX		684.40
12/07/15	MARKET DAYS - WAVE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX		84.38
12/07/15	MARKET DAYS - CUERO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX		132.16
12/07/15	MARKET DAYS - BAY CITY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX		141.60
12/07/15	MARKET DAYS - ROCKPORT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX		141.12
12/07/15	BIRD WATCHERS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX		749.07
12/07/15	LIVING BIRD	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX		540.00
12/07/15	CALHOUN COUNTY LIFE - WINT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX		855.00
12/07/15	CALHOUN COUNTY LIFE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX		795.00
12/07/15	CALHOUN COUNTY LIFE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX		795.00
12/07/15	CALHOUN COUNTY LIFE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX		795.00
12/07/15	CALHOUN COUNTY LIFE - WINT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX		525.00
1/14/16	RALPH STORY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX		950.00
5/20/16	IGUANA FEST AD	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX		75.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/20/16	IGUANA FEST FB	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	100.00
	9/14/16	IGUANA FEST AD	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	176.72
	9/14/16	IGUANA FEST AD	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	122.78
	9/14/16	MARKET DAYS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	148.43
	9/14/16	MARKET DAYS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	26.03
	5/20/16	IGUANA FEST THANK YOU NOTI	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	302.54
	9/14/16	MARKET DAYS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	87.23
	9/14/16	BILLBOARD DESIGN/AD	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	75.00
	9/14/16	FB SPONSORED ADS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	175.00
	5/20/16	CALHOUN COUNTY LIFE	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	525.00
	5/20/16	CALHOUN COUNTY LIFE	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	855.00
	9/14/16	CALHOUN COUNTY LIFE	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	795.00
	9/14/16	CALHOUN COUNTY LIFE	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	795.00
	9/14/16	CALHOUN COUNTY LIFE	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	795.00
	9/28/16	DISCOVER PORT LAVACA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	550.00
	9/14/16	AD PLACEMENT/DESIGN	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	75.00
	9/28/16	DISCOVER PORT LAVACA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	550.00
	9/14/16	MARKET DAYS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	100.98
	9/14/16	MARKET DAYS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	87.23
	9/14/16	AD PLACEMENT/DESIGN	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	75.00
	9/28/16	DISCOVER PORT LAVACA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	550.00
	9/14/16	AD PLACEMENT/DESIGN	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	75.00
	9/28/16	DISCOVER PORT LAVACA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	550.00
	11/18/15	1 YR SUBSCRIPTION 2015-201	PUBLIC UTILITY FUN	MAINTENANCE	40.00
				TOTAL:	23,087.14

PORT LAVACA, CITY OF

2/02/16	WATER/SEWER JAN 2016	GENERAL FUND	CITY HALL	151.65
3/08/16	WATER/SEWER FEB 2016	GENERAL FUND	CITY HALL	182.04
4/07/16	WATER/SEWER MARCH 2016	GENERAL FUND	CITY HALL	161.78
5/05/16	WATER/SEWER APRIL 2016	GENERAL FUND	CITY HALL	182.04
6/01/16	WATER/SEWER MAY 2016	GENERAL FUND	CITY HALL	233.09
7/08/16	WATER/SEWER JUNE 2016	GENERAL FUND	CITY HALL	335.19
8/17/16	WATER/SEWER JULY 2016	GENERAL FUND	CITY HALL	406.50
9/14/16	WATER/SEWER AUGUST 2016	GENERAL FUND	CITY HALL	253.27
10/09/15	WATER/SEWER SEPT 2015	GENERAL FUND	CITY HALL	335.11
9/28/16	WATER/SEWER SEPTEMBER 2016	GENERAL FUND	CITY HALL	675.28
11/06/15	WATER/SEWER OCT 2015	GENERAL FUND	CITY HALL	171.91
12/07/15	WATER/SEWER NOV 2015	GENERAL FUND	CITY HALL	161.78
12/30/15	WATER/SEWER DEC 2015	GENERAL FUND	CITY HALL	161.78
2/02/16	WATER/SEWER JAN 2016	GENERAL FUND	FIRE	252.02
3/08/16	WATER/SEWER FEB 2016	GENERAL FUND	FIRE	303.69
4/07/16	WATER/SEWER MARCH 2016	GENERAL FUND	FIRE	252.33
5/05/16	WATER/SEWER APRIL 2016	GENERAL FUND	FIRE	221.70
6/01/16	WATER/SEWER MAY 2016	GENERAL FUND	FIRE	313.35
7/08/16	WATER/SEWER JUNE 2016	GENERAL FUND	FIRE	379.41
7/08/16	OCT - MAY 2016 CORRECTION	GENERAL FUND	FIRE	1,208.21
8/17/16	WATER/SEWER JULY 2016	GENERAL FUND	FIRE	475.66
9/14/16	WATER/SEWER AUGUST 2016	GENERAL FUND	FIRE	369.20
10/09/15	WATER/SEWER SEPT 2015	GENERAL FUND	FIRE	214.75
9/28/16	WATER/SEWER SEPTEMBER 2016	GENERAL FUND	FIRE	384.59
11/06/15	WATER/SEWER OCT 2015	GENERAL FUND	FIRE	256.61
12/07/15	WATER/SEWER NOV 2015	GENERAL FUND	FIRE	458.49
12/30/15	WATER/SEWER DEC 2015	GENERAL FUND	FIRE	257.36
2/02/16	WATER/SEWER JAN 2016	GENERAL FUND	ANIMAL CONTROL	18.50
3/08/16	WATER/SEWER FEB 2016	GENERAL FUND	ANIMAL CONTROL	18.50
4/07/16	WATER/SEWER MARCH 2016	GENERAL FUND	ANIMAL CONTROL	18.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/05/16	WATER/SEWER APRIL 2016	GENERAL FUND	ANIMAL CONTROL	18.50
	6/01/16	WATER/SEWER MAY 2016	GENERAL FUND	ANIMAL CONTROL	18.50
	7/08/16	WATER/SEWER JUNE 2016	GENERAL FUND	ANIMAL CONTROL	96.27
	7/08/16	OCT - MAY 2016 CORRECTION	GENERAL FUND	ANIMAL CONTROL	693.63
	8/17/16	WATER/SEWER JULY 2016	GENERAL FUND	ANIMAL CONTROL	106.48
	9/14/16	WATER/SEWER AUGUST 2016	GENERAL FUND	ANIMAL CONTROL	86.06
	10/09/15	WATER/SEWER SEPT 2015	GENERAL FUND	ANIMAL CONTROL	124.98
	9/28/16	WATER/SEWER SEPTEMBER 2016	GENERAL FUND	ANIMAL CONTROL	106.48
	11/06/15	WATER/SEWER OCT 2015	GENERAL FUND	ANIMAL CONTROL	18.50
	12/07/15	WATER/SEWER NOV 2015	GENERAL FUND	ANIMAL CONTROL	18.50
	12/30/15	WATER/SEWER DEC 2015	GENERAL FUND	ANIMAL CONTROL	18.50
	2/02/16	WATER/SEWER JAN 2016	GENERAL FUND	STREETS	99.15
	3/08/16	WATER/SEWER FEB 2016	GENERAL FUND	STREETS	154.31
	4/07/16	WATER/SEWER MARCH 2016	GENERAL FUND	STREETS	114.46
	5/05/16	WATER/SEWER APRIL 2016	GENERAL FUND	STREETS	99.15
	6/01/16	WATER/SEWER MAY 2016	GENERAL FUND	STREETS	145.01
	7/08/16	WATER/SEWER JUNE 2016	GENERAL FUND	STREETS	74.01
	7/08/16	OCT - MAY 2016 CORRECTION	GENERAL FUND	STREETS	269.37-
	8/17/16	WATER/SEWER JULY 2016	GENERAL FUND	STREETS	74.01
	9/14/16	WATER/SEWER AUGUST 2016	GENERAL FUND	STREETS	99.30
	10/09/15	WATER/SEWER SEPT 2015	GENERAL FUND	STREETS	230.35
	9/28/16	WATER/SEWER SEPTEMBER 2016	GENERAL FUND	STREETS	74.01
	11/06/15	WATER/SEWER OCT 2015	GENERAL FUND	STREETS	225.77
	12/07/15	WATER/SEWER NOV 2015	GENERAL FUND	STREETS	124.13
	12/30/15	WATER/SEWER DEC 2015	GENERAL FUND	STREETS	154.24
	2/02/16	WATER/SEWER JAN 2016	GENERAL FUND	PARKS & RECREATION	629.78
	2/02/16	WATER/SEWER JAN 2016	GENERAL FUND	PARKS & RECREATION	102.57
	3/08/16	WATER/SEWER FEB 2016	GENERAL FUND	PARKS & RECREATION	411.35
	3/08/16	WATER/SEWER FEB 2016	GENERAL FUND	PARKS & RECREATION	97.62
	4/07/16	WATER/SEWER MARCH 2016	GENERAL FUND	PARKS & RECREATION	406.60
	4/07/16	WATER/SEWER MARCH 2016	GENERAL FUND	PARKS & RECREATION	182.73
	5/05/16	WATER/SEWER APRIL 2016	GENERAL FUND	PARKS & RECREATION	411.55
	5/05/16	WATER/SEWER APRIL 2016	GENERAL FUND	PARKS & RECREATION	157.58
	6/01/16	WATER/SEWER MAY 2016	GENERAL FUND	PARKS & RECREATION	1,925.66
	6/01/16	WATER/SEWER MAY 2016	GENERAL FUND	PARKS & RECREATION	1,507.72
	7/08/16	WATER/SEWER JUNE 2016	GENERAL FUND	PARKS & RECREATION	3,150.27
	7/08/16	WATER/SEWER JUNE 2016	GENERAL FUND	PARKS & RECREATION	314.33
	7/08/16	OCT - MAY 2016 CORRECTION	GENERAL FUND	PARKS & RECREATION	1,013.80
	8/17/16	WATER/SEWER JULY 2016	GENERAL FUND	PARKS & RECREATION	2,613.97
	8/17/16	WATER/SEWER JULY 2016	GENERAL FUND	PARKS & RECREATION	542.73
	9/14/16	WATER/SEWER AUGUST 2016	GENERAL FUND	PARKS & RECREATION	2,901.13
	9/14/16	WATER/SEWER AUGUST 2016	GENERAL FUND	PARKS & RECREATION	948.14
	10/09/15	WATER/SEWER SEPT 2015	GENERAL FUND	PARKS & RECREATION	2,632.60
	10/09/15	WATER/SEWER SEPT 2015	GENERAL FUND	PARKS & RECREATION	1,056.63
	9/28/16	WATER/SEWER SEPTEMBER 2016	GENERAL FUND	PARKS & RECREATION	3,871.11
	9/28/16	WATER/SEWER SEPTEMBER 2016	GENERAL FUND	PARKS & RECREATION	172.67
	11/06/15	WATER/SEWER OCT 2015	GENERAL FUND	PARKS & RECREATION	1,849.67
	11/06/15	WATER/SEWER OCT 2015	GENERAL FUND	PARKS & RECREATION	222.97
	12/07/15	WATER/SEWER NOV 2015	GENERAL FUND	PARKS & RECREATION	1,283.36
	12/07/15	WATER/SEWER NOV 2015	GENERAL FUND	PARKS & RECREATION	102.57
	12/30/15	WATER/SEWER DEC 2015	GENERAL FUND	PARKS & RECREATION	774.00
	12/30/15	WATER/SEWER DEC 2015	GENERAL FUND	PARKS & RECREATION	97.62
	2/02/16	WATER/SEWER JAN 2016	GENERAL FUND	BAUER CENTER	159.67
	3/08/16	WATER/SEWER FEB 2016	GENERAL FUND	BAUER CENTER	190.30
	4/07/16	WATER/SEWER MARCH 2016	GENERAL FUND	BAUER CENTER	210.72
	5/05/16	WATER/SEWER APRIL 2016	GENERAL FUND	BAUER CENTER	180.09

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/01/16	WATER/SEWER MAY 2016	GENERAL FUND	BAUER CENTER	169.88
	7/08/16	WATER/SEWER JUNE 2016	GENERAL FUND	BAUER CENTER	220.93
	8/17/16	WATER/SEWER JULY 2016	GENERAL FUND	BAUER CENTER	180.09
	9/14/16	WATER/SEWER AUGUST 2016	GENERAL FUND	BAUER CENTER	169.88
	10/09/15	WATER/SEWER SEPT 2015	GENERAL FUND	BAUER CENTER	180.09
	9/28/16	WATER/SEWER SEPTEMBER 2016	GENERAL FUND	BAUER CENTER	139.25
	11/06/15	WATER/SEWER OCT 2015	GENERAL FUND	BAUER CENTER	231.14
	12/07/15	WATER/SEWER NOV 2015	GENERAL FUND	BAUER CENTER	169.88
	12/30/15	WATER/SEWER DEC 2015	GENERAL FUND	BAUER CENTER	180.09
	2/02/16	WATER/SEWER JAN 2016	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	584.31
	3/08/16	WATER/SEWER FEB 2016	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	712.89
	4/07/16	WATER/SEWER MARCH 2016	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	481.99
	5/05/16	WATER/SEWER APRIL 2016	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	502.78
	6/01/16	WATER/SEWER MAY 2016	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	560.61
	7/08/16	WATER/SEWER JUNE 2016	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	669.02
	7/08/16	OCT - MAY 2016 CORRECTION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,516.77-
	8/17/16	WATER/SEWER JULY 2016	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	298.01
	9/14/16	WATER/SEWER AUGUST 2016	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	282.92
	10/09/15	WATER/SEWER SEPT 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,674.92
	9/28/16	WATER/SEWER SEPTEMBER 2016	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,223.00
	11/06/15	WATER/SEWER OCT 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	655.18
	12/07/15	WATER/SEWER NOV 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	615.24
	12/30/15	WATER/SEWER DEC 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,139.93
	2/02/16	WATER/SEWER JAN 2016	BEACH OPERATING FU	OPERATIONS	568.50
	3/08/16	WATER/SEWER FEB 2016	BEACH OPERATING FU	OPERATIONS	648.44
	4/07/16	WATER/SEWER MARCH 2016	BEACH OPERATING FU	OPERATIONS	597.05
	5/05/16	WATER/SEWER APRIL 2016	BEACH OPERATING FU	OPERATIONS	4,570.94
	6/01/16	WATER/SEWER MAY 2016	BEACH OPERATING FU	OPERATIONS	3,748.70
	7/08/16	WATER/SEWER JUNE 2016	BEACH OPERATING FU	OPERATIONS	6,518.05
	8/17/16	WATER/SEWER JULY 2016	BEACH OPERATING FU	OPERATIONS	8,316.70
	9/14/16	WATER/SEWER AUGUST 2016	BEACH OPERATING FU	OPERATIONS	8,242.47
	10/09/15	WATER/SEWER SEPT 2015	BEACH OPERATING FU	OPERATIONS	6,472.37
	9/28/16	WATER/SEWER SEPTEMBER 2016	BEACH OPERATING FU	OPERATIONS	4,816.47
	11/06/15	WATER/SEWER OCT 2015	BEACH OPERATING FU	OPERATIONS	3,720.15
	12/07/15	WATER/SEWER NOV 2015	BEACH OPERATING FU	OPERATIONS	1,521.80
	12/30/15	WATER/SEWER DEC 2015	BEACH OPERATING FU	OPERATIONS	528.53
	2/02/16	WATER/SEWER JAN 2016	PORT REVENUE FUND	OPERATIONS	166.60
	3/08/16	WATER/SEWER FEB 2016	PORT REVENUE FUND	OPERATIONS	156.39
	4/07/16	WATER/SEWER MARCH 2016	PORT REVENUE FUND	OPERATIONS	146.26
	5/05/16	WATER/SEWER APRIL 2016	PORT REVENUE FUND	OPERATIONS	146.26
	6/01/16	WATER/SEWER MAY 2016	PORT REVENUE FUND	OPERATIONS	152.67
	7/08/16	WATER/SEWER JUNE 2016	PORT REVENUE FUND	OPERATIONS	162.80
	7/08/16	OCT - MAY 2016 CORRECTION	PORT REVENUE FUND	OPERATIONS	129.50-
	8/17/16	WATER/SEWER JULY 2016	PORT REVENUE FUND	OPERATIONS	182.92
	9/14/16	WATER/SEWER AUGUST 2016	PORT REVENUE FUND	OPERATIONS	172.79
	10/09/15	WATER/SEWER SEPT 2015	PORT REVENUE FUND	OPERATIONS	500.87
	9/28/16	WATER/SEWER SEPTEMBER 2016	PORT REVENUE FUND	OPERATIONS	157.70
	11/06/15	WATER/SEWER OCT 2015	PORT REVENUE FUND	OPERATIONS	171.55
	12/07/15	WATER/SEWER NOV 2015	PORT REVENUE FUND	OPERATIONS	186.26
	12/30/15	WATER/SEWER DEC 2015	PORT REVENUE FUND	OPERATIONS	351.78
				TOTAL:	102,961.51
POWER HARDWARE, LLC	3/08/16	HARDWARE	GENERAL FUND	CITY HALL	0.56
	3/08/16	OUTLET, SWITCH	GENERAL FUND	FIRE	7.47
	11/06/15	PIPE	GENERAL FUND	FIRE	98.97
	12/07/15	BULBS	GENERAL FUND	FIRE	97.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/05/16	EQUIPMENT MAINTENANCE	GENERAL FUND	FIRE	20.58
	8/17/16	MEASURING WHEEL	GENERAL FUND	FIRE	53.99
10/09/15		SUPPLIES	GENERAL FUND	STREETS	8.44
	5/05/16	LEVEL	GENERAL FUND	STREETS	2.59
	5/20/16	LINE LEVEL	GENERAL FUND	STREETS	2.59
	6/16/16	HARDWARE	GENERAL FUND	STREETS	3.72
	8/17/16	TWINE	GENERAL FUND	STREETS	9.87
	10/09/15	GLUE	GENERAL FUND	STREETS	5.59
	10/09/15	PVC	GENERAL FUND	STREETS	14.85
	12/16/15	CLAMP	GENERAL FUND	STREETS	7.96
	12/07/15	LAMP CORD	GENERAL FUND	STREETS	3.90
	2/23/16	CLEAR TUBING	GENERAL FUND	STREETS	1.98
	4/07/16	FLOODLIGHT	GENERAL FUND	STREETS	12.98
	6/26/16	ROD	GENERAL FUND	STREETS	2.29
12/07/15		CLAMP	GENERAL FUND	PARKS & RECREATION	14.36
	7/27/16	ELECTRICAL SUPPLIES	GENERAL FUND	PARKS & RECREATION	25.98
	7/27/16	COUPLING	GENERAL FUND	PARKS & RECREATION	29.90
	8/17/16	COUPLING	GENERAL FUND	PARKS & RECREATION	8.97
	4/07/16	PVC, CONDUIT - WILSON FLD	GENERAL FUND	PARKS & RECREATION	38.45
	7/27/16	CONDUIT FOR ELECTRICAL	GENERAL FUND	PARKS & RECREATION	22.28
	8/17/16	PCV CONDUIT	GENERAL FUND	PARKS & RECREATION	10.90
	8/17/16	PVC, 2 HOLE STRAP	GENERAL FUND	PARKS & RECREATION	50.83
	9/23/16	CONDUIT COUPLING	GENERAL FUND	PARKS & RECREATION	1.09
	9/28/16	HARDWARE	GENERAL FUND	PARKS & RECREATION	6.99
	4/21/16	HARDWARE - IGUANA FEST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	62.18
11/06/15		SAW	PUBLIC UTILITY FUN	UTILITY BILLING	24.99
12/16/15		TUBE CUTTER	PUBLIC UTILITY FUN	UTILITY BILLING	15.99
	1/29/16	EXCHANGED TUBING CUTTER	PUBLIC UTILITY FUN	UTILITY BILLING	6.00-
	8/17/16	WATER GAUGE	PUBLIC UTILITY FUN	UTILITY BILLING	19.99
11/06/15		SAW	PUBLIC UTILITY FUN	UTILITY BILLING	24.99
	1/29/16	TUBING CUTTER	PUBLIC UTILITY FUN	UTILITY BILLING	21.99
	1/29/16	HACKSAW W/BLADE	PUBLIC UTILITY FUN	UTILITY BILLING	8.88
	2/23/16	METER MAINTENANCE	PUBLIC UTILITY FUN	UTILITY BILLING	6.77
	7/27/16	HOSE CLAMPS	PUBLIC UTILITY FUN	UTILITY BILLING	27.35
10/09/15		WATERMAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	25.58
10/09/15		SEWERMAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	20.16
10/09/15		WATERMAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	19.96
12/16/15		WALL SCRAPER	PUBLIC UTILITY FUN	MAINTENANCE	13.98
11/18/15		BOLTS, WASHERS, SCREWS	PUBLIC UTILITY FUN	MAINTENANCE	42.62
12/07/15		HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	15.36
12/07/15		WATERMAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	3.59
12/16/15		WRENCHES	PUBLIC UTILITY FUN	MAINTENANCE	75.98
	1/14/16	FLASHING, TIE WIRE	PUBLIC UTILITY FUN	MAINTENANCE	18.99
	1/29/16	FLASHING	PUBLIC UTILITY FUN	MAINTENANCE	0.99
	1/29/16	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	4.32
	2/10/16	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	6.36
	2/10/16	PEST CONTROL	PUBLIC UTILITY FUN	MAINTENANCE	10.98
	3/08/16	CONCRETE MIX	PUBLIC UTILITY FUN	MAINTENANCE	14.67
	3/08/16	WD40, TAPE, PASTE, BLADE	PUBLIC UTILITY FUN	MAINTENANCE	85.57
	4/07/16	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	3.54
	4/21/16	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	0.39
	5/05/16	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	43.47
	5/05/16	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	20.07
	5/20/16	DRILL BIT, HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	6.35
	5/20/16	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	8.75
	6/26/16	SEWERMAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	63.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/15/16	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	24.60
	7/15/16	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	33.16
	7/15/16	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	25.98
	8/17/16	PVC PIPE	PUBLIC UTILITY FUN	MAINTENANCE	47.97
	8/17/16	OIL	PUBLIC UTILITY FUN	MAINTENANCE	8.34
	8/17/16	WATER GUAGES	PUBLIC UTILITY FUN	MAINTENANCE	19.99
	8/17/16	WD-40, BRUSH AND DUCT TAPE	PUBLIC UTILITY FUN	MAINTENANCE	70.57
	9/23/16	CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	12.99
	9/23/16	COPPER WIRE	PUBLIC UTILITY FUN	MAINTENANCE	12.60
	9/23/16	ELBOW	PUBLIC UTILITY FUN	MAINTENANCE	7.47
	9/23/16	PVC & ELBOW	PUBLIC UTILITY FUN	MAINTENANCE	5.97
	9/28/16	TOOLS	PUBLIC UTILITY FUN	MAINTENANCE	14.59
	10/09/15	WATERMAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	17.98
	10/09/15	WATERMAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	10.96
	10/09/15	PUMP HOSE	PUBLIC UTILITY FUN	MAINTENANCE	10.99
	10/26/15	PLUGS	PUBLIC UTILITY FUN	MAINTENANCE	11.77
	11/06/15	COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	5.37
	11/06/15	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	11.58
	11/06/15	CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	8.49
	12/16/15	ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	4.36
	11/18/15	BATTERIES	PUBLIC UTILITY FUN	MAINTENANCE	8.99
	12/07/15	DUCT TAPE	PUBLIC UTILITY FUN	MAINTENANCE	17.07
	12/07/15	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	0.86
	12/07/15	PIPE CUTTER	PUBLIC UTILITY FUN	MAINTENANCE	37.98
	12/30/15	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	15.98
	12/30/15	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	44.94
	2/23/16	MARKING WAND	PUBLIC UTILITY FUN	MAINTENANCE	29.99
	3/08/16	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	24.10
	3/08/16	HARDWARE, PLIERS	PUBLIC UTILITY FUN	MAINTENANCE	15.78
	4/07/16	CLAMPS	PUBLIC UTILITY FUN	MAINTENANCE	17.98
	4/07/16	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	4.74
	4/07/16	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	4.20
	4/07/16	PVC PIPE	PUBLIC UTILITY FUN	MAINTENANCE	31.98
	4/07/16	TAPE, ROPE	PUBLIC UTILITY FUN	MAINTENANCE	52.57
	5/20/16	PLUG, ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	14.76
	5/20/16	WHEEL, CUT OFF BLADE	PUBLIC UTILITY FUN	MAINTENANCE	11.18
	6/16/16	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	47.94
	6/16/16	HACKSAW AND BLADE	PUBLIC UTILITY FUN	MAINTENANCE	29.68
	6/16/16	PVC PIPE	PUBLIC UTILITY FUN	MAINTENANCE	47.97
	6/26/16	HOSE BIB	PUBLIC UTILITY FUN	MAINTENANCE	4.99
	7/15/16	FLASHING, SNIPS	PUBLIC UTILITY FUN	MAINTENANCE	45.97
	7/27/16	ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	1.56
	7/27/16	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	79.95
	9/23/16	PVC PIPE	PUBLIC UTILITY FUN	MAINTENANCE	15.99
	9/14/16	CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	25.98
	9/14/16	SAW BLADE	PUBLIC UTILITY FUN	MAINTENANCE	24.99
	9/23/16	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	16.77
	9/23/16	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	4.54
	10/09/15	RUBBER BOOT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.49
	12/07/15	CAP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3.48
	3/08/16	BUSHING, COUPLING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.67
	6/16/16	GAS CANS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.28
	7/15/16	L/S PART	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2.49
	9/23/16	VALVE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.77
	9/23/16	ELBOW	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1.59
	9/23/16	ADAPTOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/28/16	FUSES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.57
	12/07/15	TIE WRAP, DUCT TAPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.39
	2/23/16	PIPE WRENCH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	79.99
	2/23/16	HARDWARE, DIESEL CAN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.92
	4/07/16	PLUG	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.39
	6/01/16	BALL VALVE, ELBOW, ADAPTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.76
	6/16/16	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	0.45
	1/29/16	HARDWARE	BEACH OPERATING FU	OPERATIONS	3.84
	1/29/16	COUPLING	BEACH OPERATING FU	OPERATIONS	11.78
	1/29/16	HARDWARE, STRAP, PIPE	BEACH OPERATING FU	OPERATIONS	31.07
	1/29/16	HARDWARE, STRAP	BEACH OPERATING FU	OPERATIONS	4.63
	1/29/16	PIPE, HOSE BIBB, ADAPTER	BEACH OPERATING FU	OPERATIONS	74.58
	1/29/16	HARDWARE, STRAP	BEACH OPERATING FU	OPERATIONS	17.27
	1/29/16	HARDWARE, ADAPTER	BEACH OPERATING FU	OPERATIONS	19.97
	1/29/16	PIPE	BEACH OPERATING FU	OPERATIONS	7.29
	1/29/16	PIPE, ADAPTER, HARDWARE	BEACH OPERATING FU	OPERATIONS	63.48
	1/29/16	HOSE BIBBS	BEACH OPERATING FU	OPERATIONS	51.54
	2/10/16	BRASS 90	BEACH OPERATING FU	OPERATIONS	7.69
	1/29/16	COUPLING	BEACH OPERATING FU	OPERATIONS	11.78
	2/10/16	COUPLING	BEACH OPERATING FU	OPERATIONS	11.78
				TOTAL:	2,848.74
ESABEL P SALAS	4/07/16	UNIFORM SHORTS	GENERAL FUND	FIRE	1,133.05
				TOTAL:	1,133.05
PROTECTION ONE ALARM MONITORING, INC	4/07/16	ANNUAL MONT 4/1/16- 3/31/	GENERAL FUND	BAUER CENTER	275.04
	4/21/16	FIRE ALARM REPAIR	GENERAL FUND	BAUER CENTER	325.50
				TOTAL:	600.54
QUALITY HOT-MIX, INC.	10/09/15	LIMESTONE	GENERAL FUND	STREETS	4,168.45
	12/16/15	LIMESTONE	GENERAL FUND	STREETS	4,156.26
	2/10/16	LIMESTONE	GENERAL FUND	STREETS	4,018.20
	5/05/16	LIMESTONE	GENERAL FUND	STREETS	4,102.20
	7/15/16	LIMESTONE	GENERAL FUND	STREETS	3,911.14
	8/25/16	LIMESTONE	GENERAL FUND	STREETS	4,128.44
				TOTAL:	24,484.69
QUILL CORPORATION	8/17/16	3 RING BINDERS FOR BUDGET	GENERAL FUND	CITY COUNCIL	83.88
	2/10/16	INK	GENERAL FUND	CITY MANAGER	67.98
	6/01/16	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	30.99
	6/26/16	WIRELESS KEYBOARD	GENERAL FUND	CITY MANAGER	79.99
	6/26/16	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	41.47
	6/26/16	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	8.49
	9/14/16	ENVELOPES	GENERAL FUND	CITY MANAGER	24.64
	9/14/16	ADDRESS LABELS	GENERAL FUND	CITY MANAGER	31.98
	1/29/16	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	99.99
	1/29/16	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	95.96
	1/29/16	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	16.99
	6/16/16	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	23.99
	6/16/16	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	308.44
	6/16/16	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	5.99
	8/17/16	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	85.38
	8/17/16	LEGAL ORGANIZER	GENERAL FUND	CITY SECRETARY	127.10
	1/14/16	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	68.11
	4/07/16	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	120.97
	5/05/16	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	17.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/26/16	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	8.49
	7/15/16	INK	GENERAL FUND	HUMAN RESOURCE	97.97
	7/15/16	INK	GENERAL FUND	HUMAN RESOURCE	59.98
	7/15/16	INK	GENERAL FUND	HUMAN RESOURCE	65.26
	7/15/16	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	3.29
	7/27/16	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	129.98
	7/27/16	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	55.75
	7/27/16	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	6.29
	9/14/16	SHREDDER	GENERAL FUND	HUMAN RESOURCE	187.99
10/26/15	PLANNER		GENERAL FUND	HUMAN RESOURCE	16.79
9/14/16	MAGAZINE RACK		GENERAL FUND	HUMAN RESOURCE	68.99
9/14/16	WALL MOUNTABLE MAIL BOX		GENERAL FUND	HUMAN RESOURCE	52.99
11/18/15	OFFICE SUPPLIES		GENERAL FUND	HUMAN RESOURCE	57.34
11/18/15	OFFICE SUPPLIES		GENERAL FUND	HUMAN RESOURCE	115.62
1/14/16	OFFICE SUPPLIES		GENERAL FUND	MUNICIPAL COURT	455.29
1/14/16	OFFICE SUPPLIES		GENERAL FUND	MUNICIPAL COURT	41.96
2/23/16	OFFICE SUPPLIES		GENERAL FUND	MUNICIPAL COURT	195.34
4/21/16	OFFICE SUPPLIES		GENERAL FUND	MUNICIPAL COURT	100.49
4/21/16	OFFICE SUPPLIES		GENERAL FUND	MUNICIPAL COURT	13.19
4/21/16	OFFICE SUPPLIES		GENERAL FUND	MUNICIPAL COURT	145.49
6/16/16	OFFICE SUPPLIES		GENERAL FUND	MUNICIPAL COURT	21.99
7/27/16	OFFICE SUPPLIES		GENERAL FUND	MUNICIPAL COURT	171.94
1/14/16	OFFICE SUPPLIES		GENERAL FUND	FINANCE	183.22
1/14/16	OFFICE SUPPLIES		GENERAL FUND	FINANCE	61.46
1/14/16	KEYBOARD		GENERAL FUND	FINANCE	69.99
11/18/15	CALENDAR		GENERAL FUND	FINANCE	15.99-
1/29/16	OFFICE SUPPLIES		GENERAL FUND	FINANCE	7.98
1/29/16	OFFICE SUPPLIES		GENERAL FUND	FINANCE	26.94
2/10/16	OFFICE SUPPLIES		GENERAL FUND	FINANCE	26.14
2/10/16	INK PAD		GENERAL FUND	FINANCE	8.98
2/23/16	OFFICE SUPPLIES		GENERAL FUND	FINANCE	81.25
4/07/16	COLORED PAPER		GENERAL FUND	FINANCE	19.94
4/07/16	OFFICE SUPPLIES		GENERAL FUND	FINANCE	6.99
4/21/16	KEYBOARD		GENERAL FUND	FINANCE	49.99
4/21/16	KEYBOARD		GENERAL FUND	FINANCE	79.99
5/05/16	OFFICE SUPPLIES		GENERAL FUND	FINANCE	5.09
6/01/16	OFFICE SUPPLIES		GENERAL FUND	FINANCE	131.63
6/01/16	OFFICE SUPPLIES		GENERAL FUND	FINANCE	23.06
6/16/16	OFFICE SUPPLIES		GENERAL FUND	FINANCE	26.97
7/27/16	DYMO LABELWRITER		GENERAL FUND	FINANCE	122.93
7/27/16	INK		GENERAL FUND	FINANCE	317.73
10/26/15	ENVELOPES		GENERAL FUND	FINANCE	30.75
10/26/15	OFFICE SUPPLIES		GENERAL FUND	FINANCE	626.11
9/14/16	PENS		GENERAL FUND	FINANCE	29.48
11/06/15	OFFICE SUPPLIES		GENERAL FUND	FINANCE	193.88
9/28/16	CALCULATOR RIBBON		GENERAL FUND	FINANCE	18.56
1/14/16	SUPPLIES		GENERAL FUND	CITY HALL	34.95
2/23/16	SUPPLIES		GENERAL FUND	CITY HALL	34.95
2/10/16	SUPPLIES		GENERAL FUND	CITY HALL	13.98
3/08/16	SUPPLIES		GENERAL FUND	CITY HALL	70.88
4/07/16	SUPPLIES		GENERAL FUND	CITY HALL	20.97
4/21/16	JANITORIAL SUPPLIES		GENERAL FUND	CITY HALL	60.78
5/20/16	SUPPLIES		GENERAL FUND	CITY HALL	133.96
6/01/16	OFFICE SUPPLIES		GENERAL FUND	CITY HALL	79.93
6/16/16	SUPPLIES		GENERAL FUND	CITY HALL	20.97
6/26/16	COPY PAPER		GENERAL FUND	CITY HALL	66.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/27/16	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	47.96
	7/27/16	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	50.37
	8/17/16	COPY PAPER	GENERAL FUND	CITY HALL	139.95
	8/17/16	SUPPLIES	GENERAL FUND	CITY HALL	8.98
	8/17/16	SUPPLIES	GENERAL FUND	CITY HALL	49.99
	10/26/15	SUPPLIES	GENERAL FUND	CITY HALL	39.98
	10/26/15	HANDSOAP	GENERAL FUND	CITY HALL	60.78
	9/14/16	DYMO LABEL WRITER	GENERAL FUND	CITY HALL	99.99
	9/28/16	SUPPLIES	GENERAL FUND	CITY HALL	60.78
	9/28/16	SUPPLIES	GENERAL FUND	CITY HALL	14.99
	11/18/15	HEAVY DUTY STAPLER	GENERAL FUND	CITY HALL	61.89
	9/14/16	LABELS & BUSINESS CARDS	GENERAL FUND	POLICE	37.98
	9/14/16	LABELS	GENERAL FUND	POLICE	26.99
	9/23/16	JANITORIAL SUPPLIES	GENERAL FUND	POLICE	14.99
	9/23/16	JANITORIAL SUPPLIES	GENERAL FUND	POLICE	41.94
	2/10/16	CHAIRMAT	GENERAL FUND	FIRE	34.99
	8/17/16	COPY PAPER	GENERAL FUND	FIRE	55.98
	12/16/15	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	60.99
	12/16/15	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	112.05
	6/01/16	OFFICE CHAIRS	GENERAL FUND	CODE ENFORCEMENT/INSPE	199.98
	6/01/16	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	37.98
	6/26/16	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	15.86
	6/26/16	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	31.98
	8/25/16	LABELS	GENERAL FUND	CODE ENFORCEMENT/INSPE	47.97
	12/30/15	KEY TAGS	GENERAL FUND	STREETS	13.98
	1/29/16	OFFICE SUPPLIES	GENERAL FUND	STREETS	54.77
	1/29/16	OFFICE SUPPLIES	GENERAL FUND	STREETS	55.98
	4/07/16	OFFICE SUPPLIES	GENERAL FUND	STREETS	29.78
	4/07/16	OFFICE SUPPLIES	GENERAL FUND	STREETS	13.99
	4/21/16	OFFICE SUPPLIES	GENERAL FUND	STREETS	9.96
	5/20/16	OFFICE SUPPLIES	GENERAL FUND	STREETS	32.63
	6/01/16	OFFICE SUPPLIES	GENERAL FUND	STREETS	30.98
	7/15/16	OFFICE SUPPLIES	GENERAL FUND	STREETS	99.98
	7/27/16	KEYBOARD	GENERAL FUND	STREETS	35.98
	8/25/16	FLASH DRIVE	GENERAL FUND	STREETS	39.96
	8/25/16	OFFICE SUPPLIES	GENERAL FUND	STREETS	86.68
	12/07/15	OFFICE SUPPLIES	GENERAL FUND	STREETS	6.99
	11/06/15	CHAIRS	GENERAL FUND	STREETS	539.94
	12/07/15	FIRST AID	GENERAL FUND	STREETS	22.95
	12/07/15	MARKER BOARD	GENERAL FUND	STREETS	48.39
	12/07/15	WASTEBASKETS	GENERAL FUND	STREETS	82.17
	12/07/15	CHAIR	GENERAL FUND	STREETS	179.98
	12/07/15	OFFICE SUPPLIES	GENERAL FUND	STREETS	7.18
	12/07/15	FIRST AID	GENERAL FUND	STREETS	9.98
	12/07/15	FIRST AID	GENERAL FUND	STREETS	22.45
	12/07/15	OFFICE SUPPLIES	GENERAL FUND	STREETS	9.99
	12/07/15	OFFICE SUPPLIES	GENERAL FUND	STREETS	69.50
	12/07/15	OFFICE SUPPLIES	GENERAL FUND	STREETS	16.49
	9/14/16	ERASER	GENERAL FUND	BAUER CENTER	9.58
	9/14/16	NOTE PADS	GENERAL FUND	BAUER CENTER	10.99
	9/14/16	REFILLABLE MARKERS	GENERAL FUND	BAUER CENTER	11.99
	9/14/16	DRY ERASE BOARD	GENERAL FUND	BAUER CENTER	129.99
	2/23/16	CREDIT INK STAMP	PUBLIC UTILITY FUN	UTILITY BILLING	44.99-
	1/14/16	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	142.35
	2/10/16	INK FOR STAMPERS	PUBLIC UTILITY FUN	UTILITY BILLING	2.99
	2/23/16	INK STAMP	PUBLIC UTILITY FUN	UTILITY BILLING	52.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/10/16	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	90.36
	2/23/16	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	341.96
	2/23/16	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	24.99
	2/23/16	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	21.99
	4/21/16	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	293.96
	6/26/16	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	213.87
	8/17/16	WIRELESS KEYBOARDS	PUBLIC UTILITY FUN	UTILITY BILLING	159.98
	10/09/15	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	220.65
	8/17/16	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	42.95
	10/26/15	CALENDARS	PUBLIC UTILITY FUN	UTILITY BILLING	43.30
	10/26/15	CALENDAR	PUBLIC UTILITY FUN	UTILITY BILLING	17.81
	10/26/15	CALENDARS	PUBLIC UTILITY FUN	UTILITY BILLING	26.70
	10/26/15	TONER	PUBLIC UTILITY FUN	UTILITY BILLING	174.99
	12/16/15	OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	9.78
	1/14/16	OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	111.23
	1/14/16	OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	51.98
	1/14/16	OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	55.98
	1/14/16	OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	18.99
	1/29/16	OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	99.99
	1/29/16	OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	3.49
	2/23/16	OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	105.64
	4/07/16	OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	23.98
	4/07/16	OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	18.99
	4/21/16	OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	18.08
	1/14/16	OFFICE SUPPLIES	BEACH OPERATING FU	OPERATIONS	30.69
	4/07/16	OFFICE SUPPLIES	BEACH OPERATING FU	OPERATIONS	11.59
	4/07/16	OFFICE SUPPLIES	BEACH OPERATING FU	OPERATIONS	197.90
	4/21/16	OFFICE SUPPLIES	BEACH OPERATING FU	OPERATIONS	85.45
	6/01/16	OFFICE SUPPLIES	BEACH OPERATING FU	OPERATIONS	99.99
	7/15/16	OFFICE SUPPLIES	BEACH OPERATING FU	OPERATIONS	44.47
	8/25/16	COPY PAPER	BEACH OPERATING FU	OPERATIONS	38.97
	10/09/15	OFFICE SUPPLIES	BEACH OPERATING FU	OPERATIONS	17.99
	10/09/15	OFFICE SUPPLIES	BEACH OPERATING FU	OPERATIONS	31.98
	10/09/15	OFFICE SUPPLIES	BEACH OPERATING FU	OPERATIONS	9.99
	11/06/15	OFFICE SUPPLIES	BEACH OPERATING FU	OPERATIONS	156.91
				TOTAL:	12,193.65
DUDLEY, RICHARD F	12/07/15	TANKER 2 REPAIR	GENERAL FUND	FIRE	262.50
				TOTAL:	262.50
R&R STAGING, INC	9/01/16	STAGE FOR FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3,500.00
				TOTAL:	3,500.00
RALSTON, JENNIFER	3/08/16	IGUANA LOGO DESIGN	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	250.00
	3/08/16	IF - FACEBOOK, WEBSITE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,400.00
	5/05/16	IF & FF CONSULTING/DESIGN	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00
	5/05/16	REIMBURSE iHEART RADIO ADS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	252.00
	9/14/16	ADVERTISEMENT FLIP FLOP 20	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	832.50
				TOTAL:	3,284.50
RAMOS, JAVIER	10/26/15	PER DIEM - CRISIS NEGOTIAT	GENERAL FUND	POLICE	193.00
	3/08/16	PER DIEM: INTER CHILDS ABUS	GENERAL FUND	POLICE	128.00
	5/05/16	PER DIEM - RACIAL PROFILIN	GENERAL FUND	POLICE	57.00
	6/23/16	PER DIEM - TX GANG INV. CO	GENERAL FUND	POLICE	198.00
	7/27/16	PER DIEM-CRIMES AGNST CHIL	GENERAL FUND	POLICE	207.00
				TOTAL:	783.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
RANGNOW, COLIN	10/26/15	PER DIEM - CRISIS NEGOTIAT	GENERAL FUND	POLICE	193.00
	12/07/15	REIMBURSE PARADE FLOAT ITE	GENERAL FUND	POLICE	139.12
				TOTAL:	332.12
RAWSON L.P.	9/14/16	PRESSURE GAUGE	GENERAL FUND	FIRE	30.00
				TOTAL:	30.00
RCI TECHNOLOGIES INC.	4/07/16	BAR CODE LABELS	GENERAL FUND	FINANCE	40.00
	4/21/16	DESTRUCTION OF RECORDS	GENERAL FUND	NON-DEPARTMENTAL	507.00
				TOTAL:	547.00
REGIONAL STEEL PRODUCTS INC.	8/17/16	PIPE	BEACH OPERATING FU	OPERATIONS	73.50
				TOTAL:	73.50
RENTAL WORLD, LLC	9/14/16	FLIP FLOP KID ZONE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	9,425.00
				TOTAL:	9,425.00
REPUBLIC SERVICES #847	10/26/15	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,488.39-
	11/18/15	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,489.35-
	12/16/15	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,499.85-
	1/14/16	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,497.94-
	2/23/16	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,479.79-
	4/07/16	FRANCHISE FEE	GENERAL FUND	NON-DEPARTMENTAL	3,472.15-
	4/21/16	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,501.21-
	5/20/16	FRANCHISE FEE	GENERAL FUND	NON-DEPARTMENTAL	3,508.91-
	6/16/16	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,508.91-
	7/15/16	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,506.99-
	8/17/16	FRANCHISE FEE	GENERAL FUND	NON-DEPARTMENTAL	3,506.99-
	9/26/16	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,509.87-
	10/26/15	DISPOSAL/RECYCLING	GENERAL FUND	STREETS	699.83
	11/18/15	DISPOSAL/RECYCLING	GENERAL FUND	STREETS	473.70
	11/18/15	DISPOSAL	GENERAL FUND	STREETS	372.43
	12/16/15	DISPOSAL/RECYCLING	GENERAL FUND	STREETS	876.79
	4/07/16	DISPOSAL/RECYCLING	GENERAL FUND	STREETS	602.00
	6/16/16	DISPOSAL/RECYCLING	GENERAL FUND	STREETS	1,295.91
	6/16/16	DISPOSAL/RECYCLING	GENERAL FUND	STREETS	600.61
	7/15/16	DISPOSAL/RECYCLING	GENERAL FUND	STREETS	1,313.00
	8/25/16	DISPOSAL/RECYCLING	GENERAL FUND	STREETS	1,422.01
	9/28/16	DISPOSAL/RECYCLING	GENERAL FUND	STREETS	2,940.10
	7/27/16	TRASH CONTAINER - PURGE	FORFEITURES - POLI	FORFEITURES - POLICE	351.17
	8/25/16	TRASH CONTAINER - PURGE	FORFEITURES - POLI	FORFEITURES - POLICE	378.40
	10/26/15	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	58,139.84
	11/18/15	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	58,155.76
	12/16/15	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	58,330.88
	1/14/16	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	58,299.04
	2/23/16	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	57,996.56
	4/07/16	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	57,869.20
	4/21/16	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	58,353.52
	5/20/16	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	58,481.84
	6/16/16	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	58,481.84
	7/15/16	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	58,449.76
	8/17/16	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	58,449.76
	9/26/16	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	58,497.88
				TOTAL:	668,861.48
REVEREND'S DAUGHTER	9/01/16	BAND FOR FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	700.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	700.00
REVIZE LLC	1/14/16	SUB SVC JAN 2016 - JAN 201	GENERAL FUND	NON-DEPARTMENTAL	1,500.00
				TOTAL:	1,500.00
REXCO INC	7/15/16	VEHICLE REPAIR UNIT# 2162	PUBLIC UTILITY FUN	MAINTENANCE	2,065.00
	7/15/16	CONCRETE SAND	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,913.34
				TOTAL:	3,978.34
REYES, JOE JR	4/21/16	CELL PHONE REIMBURSEMENT	GENERAL FUND	FIRE	50.00
	5/20/16	CELL PHONE REIMBURSEMENT	GENERAL FUND	FIRE	50.00
	6/26/16	CELL PHONE REIMBURSEMENT	GENERAL FUND	FIRE	50.00
	7/27/16	CELL PHONE REIMBURSEMENT	GENERAL FUND	FIRE	50.00
	8/25/16	CELL PHONE REIMBURSEMENT	GENERAL FUND	FIRE	50.00
	9/23/16	CELL PHONE REIMBURSEMENT	GENERAL FUND	FIRE	50.00
	2/08/16	PER DIEM - TAFE CONF	GENERAL FUND	FIRE	80.00
	2/08/16	MILEAGE - TAFE CONF	GENERAL FUND	FIRE	93.38
	7/27/16	MILEAGE/HOUSTON/F.C. SEMIN	GENERAL FUND	FIRE	145.58
	8/25/16	REIMB MEALS FOR FIRE CHIEF	GENERAL FUND	FIRE	41.78
				TOTAL:	660.74
REYES, RYANN	6/16/16	REIMBURSE RELOCATION FEES	GENERAL FUND	FIRE	1,141.00
				TOTAL:	1,141.00
RICHTER, RUSSELL	1/14/16	PER DIEM - STREET SURVIVAL	GENERAL FUND	POLICE	93.00
				TOTAL:	93.00
WELLS FARGO FINANCIAL LEASING, INC	6/01/16	COPIER RENTAL	GENERAL FUND	CITY HALL	571.80
	7/15/16	COPIER RENTAL	GENERAL FUND	CITY HALL	571.80
	9/14/16	COPIER RENTAL	GENERAL FUND	CITY HALL	571.80
	9/14/16	ADD'L IMAGES	GENERAL FUND	CITY HALL	627.87
	9/14/16	COPIER RENTAL	GENERAL FUND	CITY HALL	571.80
	5/20/16	COPIER RENTAL	GENERAL FUND	POLICE	343.18
	6/16/16	COPIER RENTAL	GENERAL FUND	POLICE	308.00
	6/16/16	ADD'L IMAGES	GENERAL FUND	POLICE	548.31
	7/15/16	COPIER RENTAL	GENERAL FUND	POLICE	308.00
	9/14/16	COPIER RENTAL	GENERAL FUND	POLICE	308.00
	9/14/16	COPIER RENTAL	GENERAL FUND	POLICE	308.00
	9/14/16	ADD'L IMAGES	GENERAL FUND	POLICE	398.07
	5/20/16	COPIER RENTAL	GENERAL FUND	FIRE	234.95
	6/16/16	COPIER RENTAL	GENERAL FUND	FIRE	234.95
	7/15/16	COPIER RENTAL	GENERAL FUND	FIRE	234.95
	9/14/16	COPIER RENTAL	GENERAL FUND	FIRE	234.95
	5/20/16	COPIER RENTAL	GENERAL FUND	BAUER CENTER	237.74
	6/16/16	COPIER RENTAL	GENERAL FUND	BAUER CENTER	237.74
	6/16/16	ADD'L IMAGES	GENERAL FUND	BAUER CENTER	109.06
	7/15/16	COPIER RENTAL	GENERAL FUND	BAUER CENTER	237.74
	9/14/16	COPIER RENTAL	GENERAL FUND	BAUER CENTER	237.74
	5/20/16	COPIER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	244.66
	6/26/16	COPIER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	233.01
	7/15/16	COPIER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	233.01
	9/14/16	COPIER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	233.01
	9/14/16	COPIER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	233.01
				TOTAL:	8,613.15
RICOH USA, INC.	10/09/15	COPIER RENTAL	GENERAL FUND	CITY HALL	360.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/06/15	COPIER RENTAL/ADD'L IMAGES	GENERAL FUND	CITY HALL	1,636.24
	12/07/15	COPIER RENTAL	GENERAL FUND	CITY HALL	571.80
	1/14/16	COPIER RENTAL	GENERAL FUND	CITY HALL	286.36
	2/10/16	COPIER RENT	GENERAL FUND	CITY HALL	571.80
	2/10/16	ADD'L IMAGES	GENERAL FUND	CITY HALL	914.28
	2/10/16	CREDIT SALES TAX	GENERAL FUND	CITY HALL	84.54-
	5/05/16	COPIER RENTAL	GENERAL FUND	CITY HALL	800.24
	4/07/16	COPIER RENTAL	GENERAL FUND	CITY HALL	513.88
	5/05/16	COPIER RENTAL/ADD'L IMAGES	GENERAL FUND	CITY HALL	1,345.02
	12/07/15	2 MOUNTS & ANTEN	GENERAL FUND	POLICE	1,608.68
	12/07/15	RETURNED MOUNTS	GENERAL FUND	POLICE	1,608.68-
	10/26/15	COPIER RENTAL	GENERAL FUND	POLICE	308.00
	10/26/15	ADD'L IMAGES	GENERAL FUND	POLICE	422.81
	11/18/15	COPIER RENTAL	GENERAL FUND	POLICE	308.00
	12/16/15	COPIER RENTAL	GENERAL FUND	POLICE	308.00
	12/16/15	ADDITIONAL IMAGES	GENERAL FUND	POLICE	456.14
	1/14/16	COPIER RENTAL	GENERAL FUND	POLICE	308.00
	2/23/16	COPIER RENTAL	GENERAL FUND	POLICE	308.00
	4/07/16	COPIER RENTAL	GENERAL FUND	POLICE	308.00
	4/07/16	ADD'L IMAGES	GENERAL FUND	POLICE	395.58
	4/21/16	COPIER RENTAL	GENERAL FUND	POLICE	308.00
	10/26/15	COPIER RENTAL	GENERAL FUND	FIRE	234.95
	11/18/15	COPIER RENTAL	GENERAL FUND	FIRE	234.95
	12/16/15	COPIER RENTAL	GENERAL FUND	FIRE	234.95
	1/29/16	COPIER RENTAL	GENERAL FUND	FIRE	234.95
	2/23/16	COPIER RENTAL	GENERAL FUND	FIRE	234.95
	4/07/16	COPIER RENTAL	GENERAL FUND	FIRE	234.95
	4/21/16	COPIER RENTAL	GENERAL FUND	FIRE	234.95
	10/26/15	COPIER RENTAL	GENERAL FUND	BAUER CENTER	237.74
	11/18/15	COPIER RENTAL	GENERAL FUND	BAUER CENTER	237.74
	12/16/15	COPIER RENTAL	GENERAL FUND	BAUER CENTER	237.74
	12/16/15	ADDITIONAL IMAGES	GENERAL FUND	BAUER CENTER	195.72
	1/14/16	COPIER RENTAL	GENERAL FUND	BAUER CENTER	237.74
	2/23/16	COPIER RENTAL	GENERAL FUND	BAUER CENTER	237.74
	4/07/16	COPIER RENTAL	GENERAL FUND	BAUER CENTER	237.74
	4/07/16	ADD'L IMAGES	GENERAL FUND	BAUER CENTER	174.09
	4/21/16	COPIER RENTAL	GENERAL FUND	BAUER CENTER	258.33
	12/07/15	TECH SERVICES	GENERAL FUND	NON-DEPARTMENTAL	778.00
	12/07/15	CREDIT INCORRECT CHRG TECH	GENERAL FUND	NON-DEPARTMENTAL	778.00-
	12/07/15	TECH SERVICES	GENERAL FUND	NON-DEPARTMENTAL	514.80
	10/26/15	COPIER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	233.01
	11/18/15	COPIER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	233.01
	12/16/15	COPIER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	233.01
	1/14/16	COPIER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	233.01
	2/23/16	COPIER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	233.01
	4/07/16	COPIER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	233.01
	4/21/16	COPIER RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	233.01
				TOTAL:	16,191.55
RIVERA, LEE	6/03/16	REIMBURSE MILEAGE TO ROCKP	GENERAL FUND	CITY COUNCIL	59.08
	10/09/15	MILEAGE - TML CONF	GENERAL FUND	NON-DEPARTMENTAL	167.90
				TOTAL:	226.98
ROBERTS, ROBERTS	10/26/15	MISC LEGAL SVCS JULY-SEPT	GENERAL FUND	NON-DEPARTMENTAL	3,249.00
	12/16/15	MISC LEGAL SVCS OCT & NOV	GENERAL FUND	NON-DEPARTMENTAL	2,925.00
	3/08/16	MISC LEGAL SVCS - DEC - JA	GENERAL FUND	NON-DEPARTMENTAL	1,350.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/05/16	MISC LEGAL SVCS - FEB & MA	GENERAL FUND	NON-DEPARTMENTAL	1,194.00
	10/26/15	CONTRACTS - JULY & AUG	GENERAL FUND	NON-DEPARTMENTAL	498.00
	3/08/16	CONTRACTS - DEC - JAN	GENERAL FUND	NON-DEPARTMENTAL	1,350.00
	5/05/16	CONTRACTS FEB - MARCH	GENERAL FUND	NON-DEPARTMENTAL	375.00
	10/26/15	MUNICIPAL PROSECUTOR JULY-	GENERAL FUND	NON-DEPARTMENTAL	3,903.45
	12/16/15	MUNICIPAL PROSECUTOR OCT&N	GENERAL FUND	NON-DEPARTMENTAL	6,225.55
	3/08/16	MUNICIPAL PROSECUTOR- NOV-	GENERAL FUND	NON-DEPARTMENTAL	1,999.10
	5/05/16	MUNICIPAL PROSECUTOR FEB-M	GENERAL FUND	NON-DEPARTMENTAL	7,449.00
	10/26/15	COUNCIL MTG ATTEND JULY-SE	GENERAL FUND	NON-DEPARTMENTAL	3,750.00
	12/16/15	COUNCIL MTG ATTENDENCE OCT	GENERAL FUND	NON-DEPARTMENTAL	1,950.00
	3/08/16	COUNCIL MTG ATTEND - DEC -	GENERAL FUND	NON-DEPARTMENTAL	1,950.00
	5/05/16	COUNCIL MTG ATTEND FEB-MAR	GENERAL FUND	NON-DEPARTMENTAL	3,450.00
	10/26/15	RED LIGHT CAMERAS JULY & A	GENERAL FUND	NON-DEPARTMENTAL	1,350.00
	10/26/15	RED LIGHT CAMERAS OCT	GENERAL FUND	NON-DEPARTMENTAL	112.60
	10/26/15	PERSONNEL JULY - SEPT	GENERAL FUND	NON-DEPARTMENTAL	435.00
	12/16/15	PERSONNEL OCT & NOV	GENERAL FUND	NON-DEPARTMENTAL	2,325.00
	3/08/16	PERSONNEL - DEC - JAN	GENERAL FUND	NON-DEPARTMENTAL	1,740.00
	5/05/16	PERSONNEL FEB-MARCH	GENERAL FUND	NON-DEPARTMENTAL	2,949.00
	10/26/15	CODE ENFORCEMENT JULY - SE	GENERAL FUND	NON-DEPARTMENTAL	975.00
	12/16/15	CODE ENFORCEMENT OCT	GENERAL FUND	NON-DEPARTMENTAL	249.00
	3/08/16	CODE ENFORCEMENT DEC - JAN	GENERAL FUND	NON-DEPARTMENTAL	375.00
	3/08/16	ECONOMIC DEVELOPMENT - JAN	GENERAL FUND	NON-DEPARTMENTAL	150.00
	5/05/16	ORDINANCES FEB-MARCH	GENERAL FUND	NON-DEPARTMENTAL	1,350.00
	5/05/16	CONTRACTS FEB - MARCH	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,047.00
	10/26/15	UTILITY DEPT AUG	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	300.00
	12/16/15	UTILITY DEPT NOV	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	315.00
	3/08/16	CREDIT UTILITY DEPT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	225.00-
	5/05/16	UTILITY DEPT MARCH	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	150.00
	10/26/15	PORT COMMISSION AUG & SEPT	PORT REVENUE FUND	OPERATIONS	765.00
	12/16/15	PORT COMMISSION OCT & NOV	PORT REVENUE FUND	OPERATIONS	600.00
	5/05/16	PORT COMMISSION FEB	PORT REVENUE FUND	OPERATIONS	300.00
				TOTAL:	56,880.70
ROBINSON, JOSHUA	9/14/16	BIKE SCHOOL INSTRUCTOR	GENERAL FUND	POLICE	1,000.00
				TOTAL:	1,000.00
PORT LAVACA ROTARY CLUB	5/20/16	2016 ANNUAL HOLIDAY CURB F	GENERAL FUND	NON-DEPARTMENTAL	450.00
				TOTAL:	450.00
RUIZ, JUAN	9/14/16	SECURITY FF 2016	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	350.00
				TOTAL:	350.00
STEPHEN VICTOR BURKE	9/28/16	INSTALLED RECEP FOR SEC CA	GENERAL FUND	STREETS	1,627.29
	8/25/16	INSTALLED NEW ELEC STARTER	GENERAL FUND	PARKS & RECREATION	1,874.68
	9/23/16	INSTALL BREAKERS FOR FESTI	GENERAL FUND	PARKS & RECREATION	206.69
	9/23/16	INSTALL LIGHTS/ PLUGS	GENERAL FUND	PARKS & RECREATION	3,662.98
	9/23/16	ELECTRICAL WORK	GENERAL FUND	PARKS & RECREATION	348.00
	4/07/16	INSTALL ELEC WIRING - WILS	GENERAL FUND	PARKS & RECREATION	834.68
	4/21/16	INSTALL BREAKERS FOR FESTI	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	694.69
	9/23/16	INSTALL 2 GFCI PLUGS	VETERANS MEMORIAL	VETERANS MEMORIAL	168.87
	10/09/15	INSTALL FLOATS ON BAR SCRE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,077.42
	10/09/15	LIFTSTATION REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	99.69
	9/28/16	REPAIRED WIRING & FIXTURES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,998.35
	10/09/15	INSTALL PLUG	BEACH OPERATING FU	OPERATIONS	117.42
	10/09/15	INSTALL BREAKER	BEACH OPERATING FU	OPERATIONS	119.69
	2/23/16	PIER REPAIR - LH BEACH	BEACH OPERATING FU	OPERATIONS	15,715.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	28,546.28
SALLES, ERIC	11/18/15	REIMB HEALTHPLEX/AUG - OCT	GENERAL FUND	NON-DEPARTMENTAL	108.00
	2/23/16	REIMB HEALTHPLEX/NOV-JAN	GENERAL FUND	NON-DEPARTMENTAL	108.00
	5/05/16	REIMB HEALTHPLEX/FEB-MARCH	GENERAL FUND	NON-DEPARTMENTAL	72.00
	5/20/16	REIMB HEALTHPLEX/APRIL	GENERAL FUND	NON-DEPARTMENTAL	36.00
	9/14/16	REIMB HEALTHPLEX/JUNE - AU	GENERAL FUND	NON-DEPARTMENTAL	108.00
				TOTAL:	432.00
SAM'S WHOLESALE CLUB	2/23/16	LATE FEE DEC	GENERAL FUND	FINANCE	39.99
	2/23/16	INTEREST CHARGE FEB	GENERAL FUND	FINANCE	9.02
	5/20/16	CREDIT LATE FEE	GENERAL FUND	FINANCE	0.16-
	10/26/15	REFUND INTEREST CHARGE	GENERAL FUND	FINANCE	7.19-
	10/26/15	LATE FEE	GENERAL FUND	FINANCE	39.99
	1/14/16	LATE FEE	GENERAL FUND	FINANCE	20.71
	1/14/16	SUPPLIES	GENERAL FUND	CITY HALL	88.60
	1/29/16	SUPPLIES	GENERAL FUND	CITY HALL	43.92
	9/23/16	CHAIR	GENERAL FUND	STREETS	179.84
	1/29/16	LATE FEE	GENERAL FUND	STREETS	23.99
	12/07/15	CUBE ROOM ORGANIZER	GENERAL FUND	STREETS	272.34
	1/14/16	CHRISTMAS ON THE BAYFRONT	GENERAL FUND	PARKS & RECREATION	43.68
	1/14/16	CHRISTMAS ON THE BAYFRONT	GENERAL FUND	PARKS & RECREATION	676.76
	5/20/16	CITY MANAGER RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	76.22
	9/23/16	DRINKS FOR FF	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	102.71
	10/26/15	PLASTIC GLASSES-G.S. DINNE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	27.80
	10/26/15	TV FOR NEW BUILDING	PUBLIC UTILITY FUN	MAINTENANCE	727.55
	10/26/15	TV FOR NEW BUILDING	PUBLIC UTILITY FUN	MAINTENANCE	498.00
	10/26/15	TV FOR NEW BUILDING	PUBLIC UTILITY FUN	MAINTENANCE	199.88
	10/26/15	COFFEE MACHINE	PUBLIC UTILITY FUN	MAINTENANCE	115.20
	10/26/15	WALL MOUNT	PUBLIC UTILITY FUN	MAINTENANCE	107.99
	12/07/15	OFFICE CHAIR	PUBLIC UTILITY FUN	MAINTENANCE	155.87
				TOTAL:	3,442.71
MUNOZ, GABRIEL	7/08/16	DEPOSIT FOR SAN ANTONIO LI	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	500.00
	9/01/16	BAND FOR FF - S.A. LIGHTS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3,000.00
				TOTAL:	3,500.00
SANCHEZ, INEZ	4/07/16	MILEAGE - LUBBOCK	GENERAL FUND	MUNICIPAL COURT	592.43
	6/01/16	MILEAGE - COURT ADMIN CONF	GENERAL FUND	MUNICIPAL COURT	87.80
	6/16/16	MILEAGE - JUVENILE CASE MA	GENERAL FUND	MUNICIPAL COURT	161.14
				TOTAL:	841.37
SANDLIN BROADCASTING CO INC.	10/09/15	EQUAL BILLINGS SEPT 2015	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	11/18/15	EQUAL BILLINGS OCT 2015	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	12/16/15	EQUAL BILLINGS NOV 2015	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	2/23/16	EQUAL BILLINGS DEC 2015	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	325.00
	2/23/16	EQUAL BILLINGS JAN 2016	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	3/08/16	EQUAL BILLINGS JAN 2016	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	4/07/16	EQUAL BILLINGS MARCH 2016	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	5/20/16	EQUAL BILLINGS APRIL 2016	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	5/20/16	IGUANA FEST ADVERTISING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	495.00
	6/16/16	EQUAL BILLINGS MAY 2016	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	7/15/16	EQUAL BILLINGS JUNE 2016	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	8/17/16	EQUAL BILLINGS JULY 2016	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	9/14/16	RADIO ADVERTISEMENT-FLIP F	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,000.00
	9/14/16	TRADE CREDIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	500.00-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/14/16	EQUAL BILLINGS AUGUST 2016	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00_
				TOTAL:	5,005.00_
RUSSELL, TIMOTHY J	9/01/16	BAND FOR FF - SCARECROW PE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,400.00_
				TOTAL:	1,400.00_
SCOTT EQUIPMENT INC	2/23/16	GASKET	GENERAL FUND	FIRE	64.09_
				TOTAL:	64.09_
DAVIS, RUTH	3/08/16	PADLOCKS	PUBLIC UTILITY FUN	UTILITY BILLING	414.00
	7/27/16	PADLOCKS	PUBLIC UTILITY FUN	UTILITY BILLING	711.00
	7/27/16	FREIGHT	PUBLIC UTILITY FUN	UTILITY BILLING	10.00_
				TOTAL:	1,135.00_
SCROGGINS, DAVID	4/21/16	MILEAGE - GALVESTON	GENERAL FUND	FIRE	148.82
	7/15/16	REIMBURSE EMT CERTIFICATE	GENERAL FUND	FIRE	64.00_
				TOTAL:	212.82_
SERVICE SUPPLY OF VICTORIA, INC.	7/15/16	GASKET KIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.97_
				TOTAL:	19.97_
SHELL FLEET PLUS	1/29/16	FUEL	GENERAL FUND	POLICE	41.33
	4/07/16	FUEL	GENERAL FUND	POLICE	31.50
	4/21/16	FUEL	GENERAL FUND	POLICE	29.00
	7/27/16	FUEL	GENERAL FUND	POLICE	163.55
	9/14/16	FUEL	GENERAL FUND	POLICE	157.83
	9/23/16	FUEL	GENERAL FUND	POLICE	214.77_
				TOTAL:	637.98_
SHERWIN-WILLIAMS CO.	8/25/16	PAINT FOR CROSS-WALKS	GENERAL FUND	STREETS	351.80
	9/14/16	TAPE AND PAINT	GENERAL FUND	STREETS	189.00
	9/14/16	PAINT	GENERAL FUND	STREETS	171.40
	2/10/16	PAINT AND BRUSHES	GENERAL FUND	PARKS & RECREATION	117.66
	4/07/16	PAINT	GENERAL FUND	PARKS & RECREATION	311.76
	5/20/16	PAINT ROLLER, GRID, POLE	GENERAL FUND	PARKS & RECREATION	23.93
	6/01/16	PAINT, ROLLERS	GENERAL FUND	PARKS & RECREATION	1,438.50
	6/01/16	PAINT	GENERAL FUND	PARKS & RECREATION	29.99
	6/01/16	ROLLER	GENERAL FUND	PARKS & RECREATION	4.72
	6/01/16	PAINT	GENERAL FUND	PARKS & RECREATION	29.99
	12/07/15	PAINT	GENERAL FUND	BAUER CENTER	163.60
	12/07/15	PAINT	GENERAL FUND	BAUER CENTER	23.02
	3/08/16	SPRAY PAINT	PUBLIC UTILITY FUN	MAINTENANCE	9.74_
				TOTAL:	2,865.11_
SHOPPA'S FARM SUPPLY	4/21/16	BALL JOINT	GENERAL FUND	STREETS	181.37_
				TOTAL:	181.37_
SIDDONS MARTIN EMERGENCY GROUP, LLC	5/20/16	REPAIR TO ENGINE 1 UNIT# 2	GENERAL FUND	FIRE	264.09
	6/01/16	REPAIR PRIMER ENGINE 3	GENERAL FUND	FIRE	1,008.97_
				TOTAL:	1,273.06_
RICHARD JANECKA	12/07/15	INSTALL SOFTWARE	GENERAL FUND	BAUER CENTER	375.00
	6/26/16	SIGN REPAIR	GENERAL FUND	BAUER CENTER	375.00_
				TOTAL:	750.00_
SINOCO INC.	11/18/15	APPLY GRAPHICS TO UNIT# 28	GENERAL FUND	POLICE	475.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/08/16	APPLY GRAPHIC TO UNIT# 320	GENERAL FUND	POLICE	1,000.00
	3/08/16	APPLY GRAPHICS UNIT# 2957	GENERAL FUND	POLICE	75.00
	4/07/16	REPLACE GRAPHICS UNIT# 295	GENERAL FUND	POLICE	145.00
	4/07/16	SHIRTS AND CAPS	GENERAL FUND	POLICE	1,415.56
	7/15/16	EMBROIDERY	GENERAL FUND	POLICE	111.40
	9/14/16	EMBROIDERY, SCREEN PRINT	GENERAL FUND	POLICE	170.15
		TOTAL:			3,392.11
SIRCHIE ACQUISITION COMPANY, LLC	12/07/15	EVIDENCE SUPPLIES	GENERAL FUND	POLICE	130.17
	2/23/16	EVIDENCE SUPPLIES	GENERAL FUND	POLICE	186.01
	7/27/16	EVIDENCE SUPPLIES	GENERAL FUND	POLICE	168.52
	9/23/16	EVIDENCE SUPPLIES	GENERAL FUND	POLICE	47.90
		TOTAL:			532.60
SOK OF CORPUS CHRISTI	9/01/16	PORTABLE RESTROOMS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	8,180.00
	9/01/16	SPONSOR CREDIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,080.00-
		TOTAL:			6,100.00
SLIVA JR, JOSEPH GLENN	12/07/15	WEBSITE MAINTENANCE	GENERAL FUND	NON-DEPARTMENTAL	96.75
	2/10/16	WEBSITE MAINTENANCE	GENERAL FUND	NON-DEPARTMENTAL	107.32
	4/07/16	WEBSITE MAINTENANCE	GENERAL FUND	NON-DEPARTMENTAL	300.15
	4/21/16	NEW CITY WEBSITE	GENERAL FUND	NON-DEPARTMENTAL	502.43
	6/16/16	WEBSITE MAINTENANCE	GENERAL FUND	NON-DEPARTMENTAL	173.70
	6/16/16	NEW CITY WEBSITE	GENERAL FUND	NON-DEPARTMENTAL	502.43
	9/19/16	NEW CITY WEBSITE	GENERAL FUND	NON-DEPARTMENTAL	502.42
	12/07/15	WEBSITE MAINTENANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	96.75
	2/10/16	WEBSITE MAINTENANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	107.33
	4/21/16	NEW CITY WEBSITE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	370.84
	6/16/16	NEW CITY WEBSITE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	370.84
	9/19/16	NEW CITY WEBSITE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	370.84
	4/21/16	NEW CITY WEBSITE	BEACH OPERATING FU	OPERATIONS	143.55
	6/16/16	NEW CITY WEBSITE	BEACH OPERATING FU	OPERATIONS	143.55
	9/19/16	NEW CITY WEBSITE	BEACH OPERATING FU	OPERATIONS	143.55
	4/21/16	NEW CITY WEBSITE	PORT REVENUE FUND	OPERATIONS	179.43
	6/16/16	NEW CITY WEBSITE	PORT REVENUE FUND	OPERATIONS	179.43
	9/19/16	NEW CITY WEBSITE	PORT REVENUE FUND	OPERATIONS	179.44
		TOTAL:			4,470.75
SMITH, BYRON	2/10/16	CELL PHONE REIMBURSEMENT	GENERAL FUND	CODE ENFORCEMENT/INSPE	50.00
	2/23/16	CELL PHONE REIMBURSEMENT	GENERAL FUND	CODE ENFORCEMENT/INSPE	50.00
	4/07/16	CELL PHONE REIMBURSEMENT	GENERAL FUND	CODE ENFORCEMENT/INSPE	50.00
	4/21/16	CELL PHONE REIMBURSEMENT	GENERAL FUND	CODE ENFORCEMENT/INSPE	50.00
	5/20/16	CELL PHONE REIMBURSEMENT	GENERAL FUND	CODE ENFORCEMENT/INSPE	50.00
	6/26/16	CELL PHONE REIMBURSEMENT	GENERAL FUND	CODE ENFORCEMENT/INSPE	50.00
	7/27/16	CELL PHONE REIMBURSEMENT	GENERAL FUND	CODE ENFORCEMENT/INSPE	50.00
	8/25/16	CELL PHONE REIMBURSEMENT	GENERAL FUND	CODE ENFORCEMENT/INSPE	50.00
	9/23/16	CELL PHONE REIMBURSEMENT	GENERAL FUND	CODE ENFORCEMENT/INSPE	50.00
	11/06/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	CODE ENFORCEMENT/INSPE	50.00
	12/30/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	CODE ENFORCEMENT/INSPE	50.00
	12/30/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	CODE ENFORCEMENT/INSPE	50.00
	5/05/16	MILEAGE REIMBURSEMENT	GENERAL FUND	CODE ENFORCEMENT/INSPE	133.16
	5/20/16	PER DIEM - BPI SEMINAR	GENERAL FUND	CODE ENFORCEMENT/INSPE	253.00
	5/20/16	REIMBURSE MASTER ELEC RENE	GENERAL FUND	CODE ENFORCEMENT/INSPE	45.00
	6/26/16	REIMBURSE MILEAGE - HOUSTO	GENERAL FUND	CODE ENFORCEMENT/INSPE	152.28
	6/26/16	REIMBURSE FRED PRYOR MEMBE	GENERAL FUND	CODE ENFORCEMENT/INSPE	199.00
		TOTAL:			1,382.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SMITH, JERRY	6/03/16	REIMBURSE MILEAGE TO ROCKP	GENERAL FUND	CITY COUNCIL	59.08
	10/09/15	REIMBURSEMENTS-TML CONF	GENERAL FUND	NON-DEPARTMENTAL	191.35
				TOTAL:	250.43
SMITH, KONNOR BENJAMIN	4/21/16	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	24.00
	7/27/16	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	24.00
	11/06/15	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	150.00
	1/14/16	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	24.00
				TOTAL:	222.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	10/09/15	MEMBERSHIP 11/01 - 10/31/2	GENERAL FUND	HUMAN RESOURCE	190.00
	1/14/16	MEMBERSHIP 4/1/16 - 3/31/1	GENERAL FUND	HUMAN RESOURCE	190.00
				TOTAL:	380.00
SCHULMAN, DONNA	9/01/16	BAND FOR GOLD EVENT AND FF HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX		1,000.00
				TOTAL:	1,000.00
PORT LAVACA, CITY OF	10/02/15	SPECIAL OPERATIONS	GENERAL FUND	POLICE	1,000.00
	1/14/16	SPECIAL OPERATIONS	GENERAL FUND	POLICE	1,000.00
	3/08/16	SPECIAL OPERATIONS	GENERAL FUND	POLICE	1,000.00
	5/20/16	SPECIAL OPERATIONS	GENERAL FUND	POLICE	1,000.00
				TOTAL:	4,000.00
SPECTRA ASSOCIATES, INC	11/06/15	MINUTE BOOKS	GENERAL FUND	CITY SECRETARY	378.50
				TOTAL:	378.50
STAFFORD, CALVIN J	11/06/15	CONTRACT LABOR - LH BEACH	BEACH OPERATING FU OPERATIONS		250.00
	11/18/15	CONTRACT LABOR - LH BEACH	BEACH OPERATING FU OPERATIONS		250.00
	12/07/15	CONTRACT LABOR - LH BEACH	BEACH OPERATING FU OPERATIONS		250.00
	12/30/15	CONTRACT LABOR - LH BEACH	BEACH OPERATING FU OPERATIONS		250.00
	1/14/16	CONTRACT LABOR - LH BEACH	BEACH OPERATING FU OPERATIONS		250.00
	1/29/16	CONTRACT LABOR - LH BEACH	BEACH OPERATING FU OPERATIONS		250.00
	2/02/16	CONTRACT LABOR - LH BEACH	BEACH OPERATING FU OPERATIONS		250.00
	2/23/16	CONTRACT LABOR - LH BEACH	BEACH OPERATING FU OPERATIONS		250.00
	3/08/16	CONTRACT LABOR - LH BEACH	BEACH OPERATING FU OPERATIONS		250.00
	4/07/16	CONTRACT LABOR - LH BEACH	BEACH OPERATING FU OPERATIONS		250.00
	4/07/16	CONTRACT LABOR - LH BEACH	BEACH OPERATING FU OPERATIONS		250.00
	4/21/16	CONTRACT LABOR - LH BEACH	BEACH OPERATING FU OPERATIONS		250.00
	5/05/16	CONTACT LABOR - LH BEACH	BEACH OPERATING FU OPERATIONS		250.00
	5/20/16	CONTRACT LABOR - LH BEACH	BEACH OPERATING FU OPERATIONS		250.00
	6/01/16	CONTRACT LABOR - LH BEACH	BEACH OPERATING FU OPERATIONS		250.00
	6/16/16	CONTRACT LABOR - LH BEACH	BEACH OPERATING FU OPERATIONS		250.00
	7/15/16	CONTRACT LABOR - LH BEACH	BEACH OPERATING FU OPERATIONS		250.00
	8/17/16	CONTRACT LABOR - LH	BEACH OPERATING FU OPERATIONS		250.00
	8/17/16	CONTRACT LABOR - LH	BEACH OPERATING FU OPERATIONS		250.00
	8/25/16	CONTRACT LABOR - LH	BEACH OPERATING FU OPERATIONS		250.00
	9/14/16	CONTRACT LABOR - LH	BEACH OPERATING FU OPERATIONS		250.00
	9/14/16	CONTRACTED LABOR - LH	BEACH OPERATING FU OPERATIONS		250.00
				TOTAL:	5,500.00
STALOCH, BOYD	3/08/16	PER DIEM - ARSON SEMINAR	GENERAL FUND	FIRE	218.50
	7/15/16	MILEAGE - COLLEGE STATION	GENERAL FUND	FIRE	191.16
	7/15/16	PER DIEM - COLLEGE STATION	GENERAL FUND	FIRE	150.00
				TOTAL:	559.66
STAR W EQUIPMENT REPAIRS, INC	6/26/16	TANKER 2 REPAIR	GENERAL FUND	FIRE	170.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/06/15	LOADER REPAIR	GENERAL FUND	STREETS	1,229.62
	10/26/15	STREET SWEEPER REPAIR	GENERAL FUND	STREETS	2,562.55
	10/26/15	PATCH MACHING REPAIR	GENERAL FUND	STREETS	1,647.10
	10/26/15	TRACTOR REPAIR	GENERAL FUND	STREETS	3,549.21
	11/06/15	JOHN DEERE REPAIR	GENERAL FUND	STREETS	851.77
	12/30/15	BACKHOE REPAIRS	GENERAL FUND	STREETS	1,934.60
	12/30/15	LOADER REPAIR	GENERAL FUND	STREETS	225.00
	6/01/16	REPAIR TO JOHN DEERE TRACT	GENERAL FUND	STREETS	6,766.19
	8/25/16	INSTALLED NEW HYDRAULIC PU	GENERAL FUND	STREETS	3,705.00
	8/25/16	REPAIRS TO EXHAUST	GENERAL FUND	STREETS	165.00
	9/23/16	REPAIRED WIRES	GENERAL FUND	STREETS	240.00
	9/23/16	FUEL FILTERS	GENERAL FUND	STREETS	233.30
	12/30/15	JET TRUCK REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	207.92
	8/25/16	REPAIRS TO TRACKHOE	PUBLIC UTILITY FUN	MAINTENANCE	165.00
	9/14/16	GEAR REDUCTION STARTER	PUBLIC UTILITY FUN	MAINTENANCE	775.06
	12/30/15	EQUIPMENT REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	310.00
	6/01/16	SKIDSTEER REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	202.50
	6/01/16	BACKHOE REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	314.99
	7/27/16	SKIDSTEER REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	465.00
	8/25/16	REPAIRS TO BACKHOE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,011.08
				TOTAL:	26,730.89
STATE COMPTROLLER	10/09/15	CHILD SAFETY SEAT BELT REP	GENERAL FUND	NON-DEPARTMENTAL	1,095.14
	10/09/15	3RD QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	16,615.89
	1/14/16	4TH QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	21,324.34
	4/07/16	1ST QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	28,577.14
	7/08/16	2ND QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	18,681.68
				TOTAL:	86,294.19
STATE FIREFIGHTERS & FIRE MARSHALS' AS	2/02/16	SFFMA YEARLY DUES VFD	GENERAL FUND	FIRE	325.00
	3/08/16	HANDBOOKS	GENERAL FUND	FIRE	285.00
				TOTAL:	610.00
STEPHENS, PRISCELLA	11/18/15	REFLEX HEARING ADMIN	REFLEX TRAFFICE S	REFLEX TRAFFICE SYSTE	50.00
	2/10/16	REFLEX HEARING ADMIN	REFLEX TRAFFICE S	REFLEX TRAFFICE SYSTE	50.00
	2/23/16	REFLEX HEARING ADMIN	REFLEX TRAFFICE S	REFLEX TRAFFICE SYSTE	50.00
	4/21/16	REFLEX HEARING ADMIN	REFLEX TRAFFICE S	REFLEX TRAFFICE SYSTE	25.00
	7/27/16	REFLEX HEARING ADMIN	REFLEX TRAFFICE S	REFLEX TRAFFICE SYSTE	50.00
				TOTAL:	225.00
STRATEGIC GOVERNMENT	4/15/16	CM SEARCH	GENERAL FUND	NON-DEPARTMENTAL	8,044.37
	7/08/16	CM SEARCH	GENERAL FUND	NON-DEPARTMENTAL	5,975.13
	4/15/16	CM SEARCH	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	6,319.91
	7/08/16	CM SEARCH	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5,975.12
				TOTAL:	26,314.53
SUEZ TREATMENT SOLUTIONS INC.	6/01/16	MOTION SNUBBER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	167.86
				TOTAL:	167.86
SYLVA CONSTRUCTION, LLC	4/07/16	2015 SEALCOAT PROGRAM	GENERAL FUND	STREETS	166,293.54
	4/07/16	SEADRIFT STREET BY BUS BA	GENERAL FUND	STREETS	9,879.00
				TOTAL:	176,172.54
SYMBOLARTS	12/07/15	BADGE	GENERAL FUND	POLICE	95.00
	7/15/16	BADGES	GENERAL FUND	POLICE	540.00
	7/15/16	BADGES	GENERAL FUND	POLICE	275.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/30/15	BADGES, COINS	FORFEITURES - POLI	FORFEITURES - POLICE	695.00
	1/29/16	BADGES	FORFEITURES - POLI	FORFEITURES - POLICE	430.00
	4/07/16	BADGE	FORFEITURES - POLI	FORFEITURES - POLICE	220.00
	5/20/16	BADGE	FORFEITURES - POLI	FORFEITURES - POLICE	280.00
				TOTAL:	2,535.00
TALBOTT PROPANE INC.	9/14/16	PROPANE	GENERAL FUND	STREETS	75.00
	7/15/16	PROPANE	GENERAL FUND	STREETS	23.00
	10/26/15	PROPANE	GENERAL FUND	STREETS	75.00
				TOTAL:	173.00
TALX CORPORATION	11/06/15	ADD'L BILLING-FEE INCREASE	GENERAL FUND	NON-DEPARTMENTAL	25.00
	12/16/15	ADD'L BILLING	GENERAL FUND	NON-DEPARTMENTAL	108.34
	4/07/16	QTRLY FEE 03/01 - 05/31/20	GENERAL FUND	NON-DEPARTMENTAL	150.00
	6/16/16	QTRLY FEE 06/01 - 08/31/20	GENERAL FUND	NON-DEPARTMENTAL	150.00
	9/14/16	QTRLY FEE 09/01 - 11/30/20	GENERAL FUND	NON-DEPARTMENTAL	150.00
				TOTAL:	583.34
TANNER, STEWART R	7/27/16	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	138.00
				TOTAL:	138.00
TASER INTERNATIONAL	2/23/16	CARTRIDGES FOR TASERS	GENERAL FUND	POLICE	514.96
				TOTAL:	514.96
TCEQ	12/07/15	WATER SYSTEM FEE	PUBLIC UTILITY FUN	MAINTENANCE	11,588.50
	10/12/15	CLASS 'D' EXAM - Z SALAZAR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	111.00
	11/18/15	WWTP PERMIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17,424.40
	1/14/16	STORMWATER PERMIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	200.00
	8/17/16	WWTP PERMIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,015.00
				TOTAL:	31,338.90
TEXAS COMMISSION ON LAW ENFORCEMENT	6/16/16	CERTIFICATE - INSTRUCTORS	GENERAL FUND	POLICE	35.00
				TOTAL:	35.00
TEXAS CITY MANAGEMENT	12/16/15	MEMBERSHIP DUES	GENERAL FUND	FINANCE	199.87
				TOTAL:	199.87
TEXAS COMMISSION ON FIRE PROTECTION	12/30/15	DRIVER/OPERATOR TRAINING R	GENERAL FUND	FIRE	85.00
	10/09/15	ANNUAL DEPT RENEWAL	GENERAL FUND	FIRE	1,700.00
	11/06/15	FIRE INSTRUCTOR I - O ESTR	GENERAL FUND	FIRE	85.00
	12/30/15	FIRE SERVICE INST - O ESTR	GENERAL FUND	FIRE	85.00
	12/30/15	ADVANCED STRUCTURE FIRE-T	GENERAL FUND	FIRE	85.00
	2/10/16	DRIVER OPERATOR - C O'SHEL	GENERAL FUND	FIRE	85.00
	4/07/16	DRIVER OPERATOR - G KEMPER	GENERAL FUND	FIRE	85.00
	8/25/16	FIRE INSPECTOR - D SCROGGI	GENERAL FUND	FIRE	85.00
				TOTAL:	2,295.00
TEXAS CORRUGATORS INC	5/20/16	TIMBER POSTS	GENERAL FUND	PARKS & RECREATION	1,778.40
	9/23/16	DOME TOP TIMBER POSTS	GENERAL FUND	PARKS & RECREATION	3,556.80
				TOTAL:	5,335.20
TEXAS DEPARTMENT OF	2/10/16	REG ACCESSIBILITY SPEC LIC	GENERAL FUND	CODE ENFORCEMENT/INSPE	250.00
	10/26/15	PESTICIDE APPLICATOR LICEN	GENERAL FUND	STREETS	12.00
	10/26/15	PESTICIDE APPLICATOR LICEN	GENERAL FUND	PARKS & RECREATION	12.00
				TOTAL:	274.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TEXAS DEPARTMENT OF MOTOR VEHICLES	1/14/16	STATE INSPECTION UNIT# 109	GENERAL FUND	POLICE	7.50
				TOTAL:	7.50
TEXAS DEPT OF STATE HEALTH SERVICES	3/08/16	EMT RECERTIFICATION-T HEIM	GENERAL FUND	FIRE	64.00
				TOTAL:	64.00
TEXAS DISPOSAL SYSTEMS, INC.	10/26/15	SLUDGE DISPOSAL SEPT 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,222.71
	12/07/15	SLUDGE DISPOSAL OCT 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,636.54
	12/16/15	SLUDGE DISPOSAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,082.62
	1/29/16	SLUDGE DISPOSAL - DEC 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,302.83
	2/23/16	SLUDGE DISPOSAL - JAN 2016	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,622.54
	4/07/16	SLUDGE DISPOSAL - FEB	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,307.82
	4/21/16	SLUDGE DISPOSAL - MARCH 20	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,008.12
	5/20/16	SLUDE DISPOSAL - APRIL 201	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,058.40
	6/16/16	SLUDGE DISPOSAL - MAY 2016	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,116.80
	7/15/16	SLUDGE DISPOSAL JUNE 2016	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,116.80
	8/25/16	SLUDGE DISPOSAL JULY 2016	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,058.40
	9/14/16	SLUDGE DISPOSAL AUGUST 201	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,074.28
				TOTAL:	21,607.86
TEXAS ECONOMIC DEVELOPMENT COUNCIL	12/16/15	2015 ANNUAL CONFERENCE	GENERAL FUND	ECONOMIC DEVELOPMENT	500.00
	5/05/16	MEMBERSHIP DUES	GENERAL FUND	ECONOMIC DEVELOPMENT	500.00
				TOTAL:	1,000.00
TEXAS HOTEL & LODGING ASSOCIATION	12/30/15	ANNUAL THLA MEMBERSHIP 201	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,970.00
				TOTAL:	2,970.00
TEXAS LAKESIDE RV RESORT LLC	2/23/16	PROPANE	GENERAL FUND	STREETS	100.00
	6/26/16	PROPANE	GENERAL FUND	STREETS	100.00
				TOTAL:	200.00
TEXAS LAUNDRY SERVICE CO., INC	12/07/15	SERVICE CALL	BEACH OPERATING FU	OPERATIONS	180.00
	5/05/16	SERVICE CALL	BEACH OPERATING FU	OPERATIONS	180.00
				TOTAL:	360.00
TEXAS MUNICIPAL	7/08/16	INTEREST ON LATE PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	52.46
	9/14/16	INTEREST ON LATE PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	11.59
				TOTAL:	64.05
TEXAS MUNICIPAL LEAGUE	10/09/15	TML MEMBERSHIP SERVICE FEE	GENERAL FUND	NON-DEPARTMENTAL	2,387.00
				TOTAL:	2,387.00
TMCCP	1/14/16	TX MUNICIPAL ELECTION LAW	GENERAL FUND	CITY SECRETARY	48.00
	4/07/16	TX MUNICIPAL ELECTION LAW	GENERAL FUND	CITY SECRETARY	46.50
	12/16/15	TX MUN ELECTION LAW	GENERAL FUND	STREETS	48.00
				TOTAL:	142.50
THOMAS R. MEIHAUSEN	1/29/16	ADVERTISING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,600.00
	4/21/16	ADVERTISING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,300.00
	5/05/16	ADVERTISING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	500.00
	12/07/15	PROMOTIONAL ITEMS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,000.00
	5/05/16	FACEBOOK - IGUANA FEST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	46.65
				TOTAL:	4,446.65
TEXAS PRIDE UTILITIES, LLC	9/19/16	COMMERCE SEWER LINE	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	191,408.40
				TOTAL:	191,408.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TEXAS STAR INVESTMENTS, INC	2/23/16	FLAT FILE DRAWERS FOR MAPS	PUBLIC UTILITY FUN	MAINTENANCE	2,000.00
				TOTAL:	2,000.00
TEXAS STATE COMPTROLLER	6/16/16	ESCHEAT TO STATE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	349.26
				TOTAL:	349.26
JK TANK SERVICES, LLC	3/08/16	ANNUAL TCEQ INSPECTION	PUBLIC UTILITY FUN	MAINTENANCE	950.00
				TOTAL:	950.00
TEXAS TRADITIONS CAFE & BAKERY	6/16/16	BUSINESS DELEGATION LUCHEO	GENERAL FUND	ECONOMIC DEVELOPMENT	188.10
	7/27/16	FLIP FLOP SPONSOR DINNER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	745.50
				TOTAL:	933.60
TEXAS WATER UTILITIES ASSOC	10/09/15	JOB POSTINGS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	210.00
	4/07/16	JOB POSTINGS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	217.00
				TOTAL:	427.00
TEXAS WORKFORCE COMMISSIO	5/05/16	REIMB UNEMPLOYMENT FY 2 QT	GENERAL FUND	NON-DEPARTMENTAL	1,232.06
	8/17/16	REIMB UNEMPLOYMENT FY 3 QT	GENERAL FUND	NON-DEPARTMENTAL	3,026.27
	10/26/15	REIMB UNEMPLOYMENT FY 4TH	GENERAL FUND	NON-DEPARTMENTAL	88.20
	2/02/16	REIMB UNEMPLOYMENT FY 1 QT	GENERAL FUND	NON-DEPARTMENTAL	2,172.14
	8/17/16	REIMB UNEMPLOYMENT FY 3 QT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	516.72
				TOTAL:	7,035.39
THE BANK OF NEW YORK MELLON	2/15/16	PRINCIPAL	12 STREET DEBT SER	12 STREET DEBT SERVICE	55,000.00
	2/15/16	PRINCIPAL	07 WTR DEBT SERVIC	07 WTR DEBT SERVICE	20,000.00
	2/15/16	INTEREST	07 WTR DEBT SERVIC	07 WTR DEBT SERVICE	15,700.00
	8/15/16	INTEREST	07 WTR DEBT SERVIC	07 WTR DEBT SERVICE	15,300.00
	2/15/16	INTEREST	07 WTR DEBT SERVIC	07 WTR DEBT SERVICE	46,850.00
	8/15/16	INTEREST	07 WTR DEBT SERVIC	07 WTR DEBT SERVICE	45,612.50
	6/26/16	ANNUAL ADMIN FEE	07 WTR DEBT SERVIC	07 WTR DEBT SERVICE	750.00
	6/26/16	ANNUAL ADMIN FEE	07 WTR DEBT SERVIC	07 WTR DEBT SERVICE	750.00
				TOTAL:	199,962.50
JAMES C. RUDELLAT	8/17/16	PLANT	GENERAL FUND	NON-DEPARTMENTAL	58.95
	8/17/16	PLANT	GENERAL FUND	NON-DEPARTMENTAL	58.95
				TOTAL:	117.90
THE PANTRY	11/18/15	SAFETY LUNCHEON	GENERAL FUND	NON-DEPARTMENTAL	260.00
				TOTAL:	260.00
THE POLICE AND SHERIFFS PRESS	4/07/16	SECURE ID CARDS	GENERAL FUND	POLICE	192.95
				TOTAL:	192.95
THE PRODUCTIVITY CENTER	10/26/15	2014-2015 SUBSCRIPTION	GENERAL FUND	POLICE	750.00
	11/06/15	2015-2016 SUBSCRIPTION	GENERAL FUND	POLICE	810.00
				TOTAL:	1,560.00
COFER, CHARLES KELLY	10/09/15	RETAIL STUDY UPDATE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3,500.00
	1/14/16	RETAIL STUDY UPDATE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3,500.00
				TOTAL:	7,000.00
THE WISHING WELL	12/07/15	DECORATIONS FOR XMAS BANQU	GENERAL FUND	NON-DEPARTMENTAL	418.75
	12/07/15	DECORATIONS FOR XMAS BANQU	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	418.75
				TOTAL:	837.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TMHRA	10/26/15	TMHRA MEMBERSHIP 2015-2016	GENERAL FUND	HUMAN RESOURCE	75.00_
				TOTAL:	75.00
TML - IEBP	1/29/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	190.33
	2/02/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	173.03
	3/08/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	179.40
	4/07/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	172.36
	5/05/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	168.19
	6/16/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	285.19-
	7/08/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	26.77-
	8/25/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	280.63
	9/14/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	403.83
	12/07/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	254.97
	12/16/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	180.17
	1/29/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	91.88
	2/02/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	91.88
	3/08/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	91.88
	4/07/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	91.88
	5/05/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	91.88
	6/16/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	91.88
	7/08/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	306.50
	8/25/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	153.76
	9/14/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	153.76
	12/07/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	91.88
	12/16/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	91.88
	1/29/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCE	91.88
	2/02/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCE	91.88
	3/08/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCE	91.88
	4/07/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCE	91.88
	5/05/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCE	91.88
	6/16/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCE	91.88
	7/08/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCE	91.88
	8/25/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCE	367.36
	9/14/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCE	0.00
	12/07/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCE	91.88
	12/16/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	HUMAN RESOURCE	91.88
	1/29/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	137.13
	2/02/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	137.13
	3/08/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	137.13
	4/07/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	137.13
	5/05/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	137.13
	6/16/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	137.13
	7/08/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	137.13
	8/25/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	137.13
	9/14/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	137.13
	12/07/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	137.13
	12/16/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	137.13
	1/29/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	137.13
	2/02/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	137.13
	3/08/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	137.13
	4/07/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	120.33-
	5/05/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	61.88
	6/16/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	61.88
	7/08/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	61.88
	8/25/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	344.88-
	9/14/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	61.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/07/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	137.13
	12/16/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	137.13
	1/29/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	259.01
	2/02/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	259.01
	3/08/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	259.01
	4/07/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	259.01
	5/05/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	259.01
	6/16/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	259.01
	7/08/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	259.01
	8/25/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	318.81
	9/14/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	397.53
	12/07/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	259.01
	12/16/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	259.01
	1/29/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	1,658.57
	2/02/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	1,720.45
	3/08/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	1,862.36
	4/07/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	1,377.87
	5/05/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	2,011.82
	6/16/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	1,676.68
	7/08/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	1,477.31
	8/25/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	1,078.07
	9/14/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	1,366.81
	12/07/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	1,827.64
	12/16/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	1,658.57
	1/29/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	675.41
	2/02/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	651.93
	3/08/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	1,262.67
	4/07/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	1,187.42
	5/05/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	858.44
	6/16/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	1,109.01
	7/08/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	1,109.01
	8/25/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	1,231.17
	9/14/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	1,231.17
	12/07/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	1,249.30
	12/16/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	871.25
	1/29/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	153.76
	2/02/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	153.76
	3/08/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	153.76
	4/07/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	153.76
	5/05/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	153.76
	6/16/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	344.88-
	7/08/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	61.88
	8/25/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	61.88
	9/14/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	61.88
	12/07/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	153.76
	12/16/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	153.76
	1/29/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	275.64
	2/02/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	275.64
	3/08/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	275.64
	4/07/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	275.64
	5/05/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	275.64
	6/16/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	29.84-
	7/08/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	121.72-
	8/25/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	245.64
	9/14/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	245.64
	12/07/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	275.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/16/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	275.64
	1/29/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	575.83
	1/29/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	409.83
	2/02/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	575.83
	2/02/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	42.47
	3/08/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	575.83
	3/08/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	42.47
	3/08/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	103.56-
	4/07/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	575.83
	4/07/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	228.33-
	5/05/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	575.83
	5/05/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	42.47
	6/16/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	575.83
	6/16/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	90.13
	7/08/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	575.83
	7/08/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	90.13
	8/25/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	449.03-
	8/25/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	1,114.99
	9/14/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	209.03-
	9/14/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	874.99
	12/07/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	575.83
	12/07/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	457.49
	12/16/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	575.83
	12/16/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	457.49
	1/29/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	559.45
	2/02/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	559.45
	3/08/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	559.45
	4/07/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	559.45
	5/05/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	559.45
	6/16/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	559.45
	7/08/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	559.45
	8/25/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	559.45
	9/14/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	559.45
	12/07/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	632.57
	12/16/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	410.02
	1/29/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	137.13
	2/02/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	75.25
	3/08/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	28.34
	4/07/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	150.50
	5/05/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	150.50
	6/16/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	150.50
	7/08/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	150.50
	8/25/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	150.50
	9/14/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	150.50
	12/07/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	137.13
	12/16/15	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	137.13
	1/29/16	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	123.81
	2/02/16	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	491.17
	3/08/16	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	491.17
	4/07/16	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	437.01
	5/05/16	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	437.01
	6/16/16	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	437.01
	7/08/16	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	437.01
	8/25/16	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	264.17
	9/14/16	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	180.12
	12/07/15	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	123.81

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/16/15	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	123.81
	1/29/16	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	456.70
	2/02/16	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	809.81
	3/08/16	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	809.81
	4/07/16	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	669.08
	5/05/16	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	732.90
	6/16/16	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	436.70
	6/16/16	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	0.50
	7/08/16	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	609.14
	7/08/16	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	0.50
	8/25/16	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	853.46
	8/25/16	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	0.50
	9/14/16	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	988.46
	9/14/16	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	1.00-
	12/07/15	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	88.88
	12/16/15	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	305.04
	1/29/16	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	348.39
	2/02/16	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	288.39
	3/08/16	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	229.01
	4/07/16	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	229.01
	5/05/16	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	229.01
	6/16/16	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	229.01
	7/08/16	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	229.01
	8/25/16	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	229.01
	9/14/16	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	229.01
	12/07/15	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	273.14
	12/16/15	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	273.14
				TOTAL:	70,000.63
TML IEBP	6/26/16	SECONDARY NETWORK FEES	GENERAL FUND	NON-DEPARTMENTAL	66.27
	10/09/15	CAREMARK	GENERAL FUND	NON-DEPARTMENTAL	3,774.37
	10/26/15	CAREMARK	GENERAL FUND	NON-DEPARTMENTAL	1,870.36
	11/06/15	CAREMARK	GENERAL FUND	NON-DEPARTMENTAL	2,451.93
	11/06/15	CAREMARK	GENERAL FUND	NON-DEPARTMENTAL	4,469.04
	6/26/16	SECONDARY NETWORK FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	66.26
	10/09/15	CAREMARK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	831.17
	10/26/15	CAREMARK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1.61-
				TOTAL:	13,527.79
TML INTERGOVERNMENTAL RISK	7/08/16	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	394.00-
	4/07/16	INSURANCE	GENERAL FUND	CITY COUNCIL	14.96
	7/08/16	INSURANCE	GENERAL FUND	CITY COUNCIL	14.32
	10/26/15	INSURANCE	GENERAL FUND	CITY COUNCIL	14.96
	1/14/16	INSURANCE	GENERAL FUND	CITY MANAGER	135.02
	4/07/16	INSURANCE	GENERAL FUND	CITY MANAGER	132.73
	7/08/16	INSURANCE	GENERAL FUND	CITY MANAGER	104.28
	10/26/15	INSURANCE	GENERAL FUND	CITY MANAGER	132.68
	12/16/15	INSURANCE	GENERAL FUND	CITY MANAGER	0.04
	1/14/16	INSURANCE	GENERAL FUND	CITY SECRETARY	40.22
	4/07/16	INSURANCE	GENERAL FUND	CITY SECRETARY	39.54
	7/08/16	INSURANCE	GENERAL FUND	CITY SECRETARY	36.67
	10/26/15	INSURANCE	GENERAL FUND	CITY SECRETARY	39.52
	12/16/15	INSURANCE	GENERAL FUND	CITY SECRETARY	0.02
	1/14/16	INSURANCE	GENERAL FUND	HUMAN RESOURCE	28.73
	4/07/16	INSURANCE	GENERAL FUND	HUMAN RESOURCE	28.24
	7/08/16	INSURANCE	GENERAL FUND	HUMAN RESOURCE	27.21

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/26/15	INSURANCE	GENERAL FUND	HUMAN RESOURCE	28.23
	12/16/15	INSURANCE	GENERAL FUND	HUMAN RESOURCE	0.01
	1/14/16	INSURANCE	GENERAL FUND	MUNICIPAL COURT	50.27
	4/07/16	INSURANCE	GENERAL FUND	MUNICIPAL COURT	49.42
	7/08/16	INSURANCE	GENERAL FUND	MUNICIPAL COURT	50.13
	10/26/15	INSURANCE	GENERAL FUND	MUNICIPAL COURT	49.40
	12/16/15	INSURANCE	GENERAL FUND	MUNICIPAL COURT	0.02
	1/14/16	INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	68.95
	4/07/16	INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	67.78
	7/08/16	INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	34.38
	10/26/15	INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	67.75
	12/16/15	INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	0.01
	1/14/16	INSURANCE	GENERAL FUND	FINANCE	114.91
	4/07/16	INSURANCE	GENERAL FUND	FINANCE	112.96
	7/08/16	INSURANCE	GENERAL FUND	FINANCE	100.26
	10/26/15	INSURANCE	GENERAL FUND	FINANCE	112.92
	12/16/15	INSURANCE	GENERAL FUND	FINANCE	0.04
	1/14/16	INSURANCE	GENERAL FUND	POLICE	15.22
	1/14/16	INSURANCE	GENERAL FUND	POLICE	5,170.95
	4/07/16	INSURANCE	GENERAL FUND	POLICE	5,083.31
	7/08/16	INSURANCE	GENERAL FUND	POLICE	4,870.01
	10/26/15	INSURANCE	GENERAL FUND	POLICE	5,081.23
	12/16/15	INSURANCE	GENERAL FUND	POLICE	1.99
	1/14/16	INSURANCE	GENERAL FUND	FIRE	3,734.57
	4/07/16	INSURANCE	GENERAL FUND	FIRE	3,671.28
	7/08/16	INSURANCE	GENERAL FUND	FIRE	3,724.13
	10/26/15	INSURANCE	GENERAL FUND	FIRE	3,669.78
	12/16/15	INSURANCE	GENERAL FUND	FIRE	1.52
	1/14/16	INSURANCE	GENERAL FUND	ANIMAL CONTROL	373.46
	4/07/16	INSURANCE	GENERAL FUND	ANIMAL CONTROL	367.13
	7/08/16	INSURANCE	GENERAL FUND	ANIMAL CONTROL	372.41
	10/26/15	INSURANCE	GENERAL FUND	ANIMAL CONTROL	366.98
	12/16/15	INSURANCE	GENERAL FUND	ANIMAL CONTROL	0.15
	1/14/16	INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	143.64
	4/07/16	INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	141.20
	7/08/16	INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	143.24
	10/26/15	INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	141.15
	12/16/15	INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	0.06
	1/14/16	INSURANCE	GENERAL FUND	STREETS	4,596.40
	4/07/16	INSURANCE	GENERAL FUND	STREETS	4,518.50
	7/08/16	INSURANCE	GENERAL FUND	STREETS	4,583.54
	10/26/15	INSURANCE	GENERAL FUND	STREETS	4,516.65
	12/16/15	INSURANCE	GENERAL FUND	STREETS	1.88
	1/14/16	INSURANCE	GENERAL FUND	PARKS & RECREATION	833.10
	4/07/16	INSURANCE	GENERAL FUND	PARKS & RECREATION	818.98
	7/08/16	INSURANCE	GENERAL FUND	PARKS & RECREATION	802.12
	10/26/15	INSURANCE	GENERAL FUND	PARKS & RECREATION	818.64
	12/16/15	INSURANCE	GENERAL FUND	PARKS & RECREATION	0.33
	1/14/16	INSURANCE	GENERAL FUND	BAUER CENTER	287.27
	4/07/16	INSURANCE	GENERAL FUND	BAUER CENTER	282.41
	7/08/16	INSURANCE	GENERAL FUND	BAUER CENTER	286.47
	10/26/15	INSURANCE	GENERAL FUND	BAUER CENTER	282.29
	12/16/15	INSURANCE	GENERAL FUND	BAUER CENTER	0.12
	1/14/16	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	12,862.38
	1/14/16	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	315.20-
	4/07/16	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	12,862.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/07/16	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	315.20-
	7/08/16	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	12,933.49
	10/26/15	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	12,862.38
	10/26/15	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	197.00-
	1/14/16	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	430.91
	4/07/16	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	423.61
	7/08/16	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	429.71
	10/26/15	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	423.44
	12/16/15	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	0.18
	1/14/16	INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	2,010.92
	4/07/16	INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	1,976.84
	7/08/16	INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	2,005.30
	10/26/15	INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	1,976.03
	12/16/15	INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	0.82
	1/14/16	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	574.55
	4/07/16	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	564.81
	7/08/16	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	487.00
	10/26/15	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	564.58
	12/16/15	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	0.20
	1/14/16	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,686.28
	1/14/16	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	78.80-
	4/07/16	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,686.28
	4/07/16	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	78.80-
	7/08/16	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,633.65
	10/26/15	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,686.28
	10/26/15	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	145.78-
	1/14/16	INSURANCE	BEACH OPERATING FU	OPERATIONS	700.05
	1/14/16	INSURANCE	BEACH OPERATING FU	OPERATIONS	7.18
	4/07/16	INSURANCE	BEACH OPERATING FU	OPERATIONS	700.05
	4/07/16	INSURANCE	BEACH OPERATING FU	OPERATIONS	7.06
	7/08/16	INSURANCE	BEACH OPERATING FU	OPERATIONS	688.68
	7/08/16	INSURANCE	BEACH OPERATING FU	OPERATIONS	14.32
	10/26/15	INSURANCE	BEACH OPERATING FU	OPERATIONS	700.06
	10/26/15	INSURANCE	BEACH OPERATING FU	OPERATIONS	7.06
	10/26/15	INSURANCE	BEACH OPERATING FU	OPERATIONS	31.52-
	12/16/15	INSURANCE	BEACH OPERATING FU	OPERATIONS	0.01
	1/14/16	INSURANCE	PORT REVENUE FUND	OPERATIONS	437.54
	1/14/16	INSURANCE	PORT REVENUE FUND	OPERATIONS	28.73
	4/07/16	INSURANCE	PORT REVENUE FUND	OPERATIONS	437.54
	4/07/16	INSURANCE	PORT REVENUE FUND	OPERATIONS	28.24
	7/08/16	INSURANCE	PORT REVENUE FUND	OPERATIONS	430.43
	7/08/16	INSURANCE	PORT REVENUE FUND	OPERATIONS	243.50
	10/26/15	INSURANCE	PORT REVENUE FUND	OPERATIONS	437.54
	10/26/15	INSURANCE	PORT REVENUE FUND	OPERATIONS	28.23
	10/26/15	INSURANCE	PORT REVENUE FUND	OPERATIONS	19.73-
	12/16/15	INSURANCE	PORT REVENUE FUND	OPERATIONS	0.10_
				TOTAL:	146,801.00
TMFA TRAINING	10/26/15	COURSE 3184 ST&FED LAW UPD	GENERAL FUND	POLICE	100.00
	8/05/16	FTO CLASS - ALDERETE, KLAR	GENERAL FUND	POLICE	200.00
				TOTAL:	300.00_
CANTU, RENE	10/29/15	T-SHIRTS	GENERAL FUND	FIRE	1,425.00
	8/17/16	T-SHIRTS	GENERAL FUND	FIRE	280.00
	9/01/16	KOOZIES - FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	873.60
	9/01/16	SHIRTS - FROZEN T	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	318.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/01/16	FLIP FLOP SHIRTS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3,111.00
				TOTAL:	6,008.40
TORRES, FRANK J	5/20/16	ELECTION WORKER	GENERAL FUND	CITY SECRETARY	462.00
				TOTAL:	462.00
TORRES, VALERIANA	5/20/16	ELECTION WORKER	GENERAL FUND	CITY SECRETARY	826.00
				TOTAL:	826.00
TOWNSQUARE MEDIA VICTORIA LLC	10/09/15	RADIO ADS FOR FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,000.00
	4/21/16	RADIO ADS FOR IGUANA FEST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	21.00
	5/20/16	IGUANA FEST ADVERTISING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	429.00
				TOTAL:	1,450.00
TRACE ANALYTICS, LLC	12/07/15	ROUTINE ANALYSIS	GENERAL FUND	FIRE	175.00
	8/25/16	ROUTINE ANALYSIS	GENERAL FUND	FIRE	190.00
	8/25/16	SHIPPING	GENERAL FUND	FIRE	20.00
	2/23/16	ROUTINE ANALYSIS	GENERAL FUND	FIRE	190.00
	3/08/16	SHIPPING	GENERAL FUND	FIRE	10.00
	6/01/16	ROUTINE ANALYSIS	GENERAL FUND	FIRE	190.00
				TOTAL:	775.00
TRAFICO INDUSTRIES, INC.	4/21/16	TRAFFIC SIGNS	GENERAL FUND	STREETS	2,098.85
	4/21/16	FREIGHT	GENERAL FUND	STREETS	116.50
				TOTAL:	2,215.35
TRANSUNION RISK AND ALTERNATIVE	2/10/16	BACKGROUND CHECKS	GENERAL FUND	POLICE	25.00
	4/07/16	BACKGROUND CHECKS	GENERAL FUND	POLICE	25.25
	6/01/16	BACKGROUND CHECKS	GENERAL FUND	POLICE	25.00
	6/01/16	BACKGROUND CHECKS	GENERAL FUND	POLICE	25.00
	6/16/16	BACKGROUND CHECKS	GENERAL FUND	POLICE	25.00
	7/15/16	BACKGROUND CHECKS	GENERAL FUND	POLICE	25.00
	8/17/16	BACKGROUND CHECKS	GENERAL FUND	POLICE	25.00
	9/23/16	BACKGROUND CHECKS	GENERAL FUND	POLICE	25.00
	10/09/15	BACKGROUND CHECKS	GENERAL FUND	POLICE	24.50
	11/06/15	BACKGROUND CHECKS	GENERAL FUND	POLICE	1.25
	12/16/15	BACKGROUND CHECKS	GENERAL FUND	POLICE	4.00
	2/10/16	BACKGROUND CHECKS	GENERAL FUND	POLICE	28.50
				TOTAL:	258.50
TRI WHOLESALE CO., INC	10/26/15	VEHICLE INSPECTION UNIT# 2	GENERAL FUND	STREETS	40.00
	11/06/15	BULB	GENERAL FUND	STREETS	17.39
	4/21/16	RADIATOR HOSE	GENERAL FUND	STREETS	67.94
	9/14/16	WHEEL STUD & LUG NUT	GENERAL FUND	STREETS	14.16
	1/14/16	PRESSURE WASHER CARB KIT	GENERAL FUND	BAUER CENTER	17.98
	6/26/16	STATE INSPECTION UNIT# 216	PUBLIC UTILITY FUN	MAINTENANCE	40.00
				TOTAL:	197.47
TSC STORES	2/23/16	BATTERY MAINTAINER	GENERAL FUND	FIRE	24.99
	6/16/16	HITCH CLIP	GENERAL FUND	FIRE	5.99
	6/16/16	WEED KILLER	GENERAL FUND	FIRE	54.98
	6/16/16	WEED KILLER	GENERAL FUND	FIRE	49.99
	8/25/16	TRIMMER HEAD	GENERAL FUND	FIRE	19.99
	8/25/16	TRIMMER HEAD	GENERAL FUND	FIRE	34.98
	8/25/16	SPRAY BOTTLE	GENERAL FUND	FIRE	7.98
	10/26/15	METAL REEL	GENERAL FUND	FIRE	39.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/16/15	ICE MACHINE PART	GENERAL FUND	FIRE	4.99
	4/07/16	WEEDEATER HEAD, WASH BRUSH	GENERAL FUND	FIRE	49.97
	4/07/16	HANDLE WITH CORD	GENERAL FUND	FIRE	4.99
	4/07/16	SPRINGS	GENERAL FUND	FIRE	14.98
	6/16/16	TIRE INFLATOR, AIR COMPRES	GENERAL FUND	FIRE	119.98
	7/15/16	STRAP	GENERAL FUND	FIRE	6.29
	7/15/16	TRAILER SUPPLIES	GENERAL FUND	FIRE	20.97
	11/18/15	PARTS FOR GENERATOR	GENERAL FUND	STREETS	49.43
	1/14/16	CHAINS FOR SAWS	GENERAL FUND	STREETS	74.97
	1/14/16	CHAINS FOR SAWS	GENERAL FUND	STREETS	45.98
	1/14/16	PARTS FOR GENERATOR	GENERAL FUND	STREETS	64.93
	2/23/16	BAR, CHAIN SAW CHAIN	GENERAL FUND	STREETS	69.98
	2/23/16	CHAIN SAW CHAIN	GENERAL FUND	STREETS	45.98
	2/23/16	CLUTCH DRUM	GENERAL FUND	STREETS	79.23
	2/23/16	TRUFUEL	GENERAL FUND	STREETS	15.00
	2/23/16	FLASHLIGHT	GENERAL FUND	STREETS	24.99
	4/07/16	CHAINSAW PARTS	GENERAL FUND	STREETS	84.98
	4/07/16	TRUFUEL	GENERAL FUND	STREETS	10.00
	5/20/16	TRUFUEL	GENERAL FUND	STREETS	6.48
	6/16/16	CHAIN SAW CHAIN	GENERAL FUND	STREETS	55.97
	6/16/16	COTTER PIN	GENERAL FUND	STREETS	7.99
	7/15/16	PREMIX FUEL	GENERAL FUND	STREETS	15.98
	7/15/16	SPARK PLUG	GENERAL FUND	STREETS	5.99
	7/15/16	CHAIN SAW MAINTENANCE	GENERAL FUND	STREETS	32.98
	8/25/16	TRUFUEL	GENERAL FUND	STREETS	30.98
	11/18/15	FUEL MIX	GENERAL FUND	STREETS	7.99
	11/18/15	REPLACEMENT CHAIN	GENERAL FUND	STREETS	24.99
	12/16/15	FUEL MIX	GENERAL FUND	STREETS	15.98
	1/14/16	CHAINS FOR SAWS	GENERAL FUND	STREETS	68.97
	1/14/16	CHAIN FOR SAW	GENERAL FUND	STREETS	24.99
	2/23/16	CHAIN SAW CHAIN	GENERAL FUND	STREETS	22.99
	4/07/16	CHAIN SAW CHAIN	GENERAL FUND	STREETS	22.99
	4/07/16	SWEEPER FITTINGS	GENERAL FUND	STREETS	48.60
	4/07/16	MOWER PART	GENERAL FUND	STREETS	54.99
	4/07/16	BACKPLATE CENTER WHEEL	GENERAL FUND	STREETS	3.99
	7/15/16	CUTTING BLADE	GENERAL FUND	STREETS	9.99
	7/15/16	EXCHANGED BLADES	GENERAL FUND	STREETS	1.00
	7/15/16	SAW CHAIN, PREMIX FUEL	GENERAL FUND	STREETS	45.97
	7/15/16	SAW CHAIN	GENERAL FUND	STREETS	24.99
	8/25/16	CHAIN SAW SUPPLIES	GENERAL FUND	STREETS	57.93
	9/14/16	TURN SIGNAL	GENERAL FUND	STREETS	12.98
	11/18/15	PUMP FITTING	GENERAL FUND	PARKS & RECREATION	5.49
	12/16/15	PUMP FITTING	GENERAL FUND	PARKS & RECREATION	5.49
	9/14/16	CHAIN SAW CHAIN, PREMIX FU	GENERAL FUND	PARKS & RECREATION	37.98
	2/23/16	BED MAT, HITCH UNIT# 3214	GENERAL FUND	PARKS & RECREATION	134.98
	2/23/16	CHAIN SAW CHAIN	GENERAL FUND	PARKS & RECREATION	24.99
	4/07/16	FITTING	GENERAL FUND	PARKS & RECREATION	5.49
	8/25/16	TRIMMER LINE	GENERAL FUND	BAUER CENTER	29.98
	12/16/15	SAFETY BANQUET SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	39.95
	12/16/15	SAFETY BANQUET SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	34.95
	11/18/15	PINS	PUBLIC UTILITY FUN	MAINTENANCE	8.92
	1/14/16	PINS	PUBLIC UTILITY FUN	MAINTENANCE	5.87
	7/15/16	RATCHET	PUBLIC UTILITY FUN	MAINTENANCE	29.99
	9/14/16	FLASHLIGHT & BATTERIES	PUBLIC UTILITY FUN	MAINTENANCE	29.98
	10/26/15	HAMMER, FLASHLIGHT, TAPE M	PUBLIC UTILITY FUN	MAINTENANCE	104.96
	4/07/16	TRAILER JACK AND PLIERS	PUBLIC UTILITY FUN	MAINTENANCE	77.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/16/16	RAILROAD PICK	PUBLIC UTILITY FUN	MAINTENANCE	12.99
	7/15/16	PLIERS, SCREWDRIVER, FILE	PUBLIC UTILITY FUN	MAINTENANCE	34.97
	5/20/16	HAND WINCH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	69.99
	6/16/16	WIRE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.99
	6/16/16	SHOVELS, BLADE, FENCE TOOL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	85.95
	9/14/16	AIR CIRCULATOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	299.99
	11/18/15	SEWAGE PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	229.99
	12/16/15	WEEDEATER PART	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	21.64
	1/14/16	AIR FILTER, SPARK PLUG, HA	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	72.75
	2/23/16	WEEDEATER PARTS, SPOUT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.95
	4/07/16	CARBURETOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	37.53
	5/20/16	PRY BAR SET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	24.99
	7/15/16	OIL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.99
	9/14/16	BALL HITCH	PORT REVENUE FUND	OPERATIONS	7.99
				TOTAL:	3,182.95
TURNER, BOB	2/10/16	CELL PHONE REIMBURSEMENT	GENERAL FUND	CITY MANAGER	70.00
	2/23/16	CELL PHONE REIMBURSEMENT	GENERAL FUND	CITY MANAGER	70.00
	4/07/16	CELL PHONE REIMBURSEMENT	GENERAL FUND	CITY MANAGER	70.00
	4/21/16	CELL PHONE REIMBURSEMENT	GENERAL FUND	CITY MANAGER	70.00
	11/06/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	CITY MANAGER	70.00
	12/30/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	CITY MANAGER	70.00
	12/30/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	CITY MANAGER	70.00
	10/09/15	REIMBURSE TML EXPENSES	GENERAL FUND	CITY MANAGER	109.35
				TOTAL:	599.35
JOHN L MCNEILL, D.O., P.A.	12/07/15	EMPLOYEE DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	65.00
	2/10/16	EMPLOYEE DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	65.00
				TOTAL:	130.00
TEXAS DEPT OF STATE HEALTH	10/09/15	UPGRADE FEE - P JIMENEZ	GENERAL FUND	CODE ENFORCEMENT/INSPE	20.00
	6/01/16	REGISTERED CODE ENF OFFICE	GENERAL FUND	CODE ENFORCEMENT/INSPE	106.00
	4/21/16	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	423.89
	6/26/16	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	415.40
	10/26/15	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	415.40
	1/14/16	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	415.40
				TOTAL:	1,796.09
TX DEPT OF HOUSING &	10/12/15	APPLICATION FEE	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	30.00
				TOTAL:	30.00
TYLER TECHNOLOGIES INC	8/25/16	ON-SITE TRAINING	GENERAL FUND	HUMAN RESOURCE	3,000.00
	8/25/16	HOTEL/LODGING	GENERAL FUND	HUMAN RESOURCE	1,379.83
	10/09/15	ANNUAL MAINT 10/1/15 -09/3	GENERAL FUND	MUNICIPAL COURT	752.40
	12/07/15	BRAZOS CITATION 01/16 - 12	GENERAL FUND	MUNICIPAL COURT	716.58
	12/07/15	COURT ONLINE	GENERAL FUND	MUNICIPAL COURT	100.00
	1/14/16	COURT ONLINE	GENERAL FUND	MUNICIPAL COURT	100.00
	1/29/16	COURT ONLINE	GENERAL FUND	MUNICIPAL COURT	100.00
	2/23/16	COURT ONLINE	GENERAL FUND	MUNICIPAL COURT	100.00
	4/07/16	COURT ONLINE	GENERAL FUND	MUNICIPAL COURT	100.00
	5/05/16	COURT ONLINE	GENERAL FUND	MUNICIPAL COURT	100.00
	6/01/16	COURT ONLINE	GENERAL FUND	MUNICIPAL COURT	100.00
	6/26/16	COURT ONLINE	GENERAL FUND	MUNICIPAL COURT	100.00
	7/27/16	COURT ONLINE	GENERAL FUND	MUNICIPAL COURT	100.00
	9/14/16	COURT ON LINE	GENERAL FUND	MUNICIPAL COURT	100.00
	10/09/15	NETMOTION,PUB SAFETY STE M	GENERAL FUND	POLICE	4,239.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/09/15	ANNUAL MAINT 10/1/15 -09/3	GENERAL FUND	POLICE	22,049.26
	12/07/15	BRAZOS CITATION 01/16 - 12	GENERAL FUND	POLICE	716.57
	5/20/16	NETMOTION,PUB SAFETY STE M	GENERAL FUND	POLICE	4,451.90
	8/25/16	PAPER	GENERAL FUND	POLICE	210.00
	9/28/16	MC75 BATTERY	GENERAL FUND	POLICE	118.00
	4/07/16	ANNUAL MAINT 5/1/16 - 4/30	GENERAL FUND	CODE ENFORCEMENT/INSPE	1,929.74
	10/09/15	ANNUAL MAINT 9/01/15-08/31	GENERAL FUND	NON-DEPARTMENTAL	1,102.91
	10/26/15	CALL CENTER YEARLY MAINT	GENERAL FUND	NON-DEPARTMENTAL	631.76
	1/14/16	HR BASE PKG	GENERAL FUND	NON-DEPARTMENTAL	2,579.68
	4/07/16	ANNUAL MAINT 5/1/16 - 4/30	GENERAL FUND	NON-DEPARTMENTAL	20,014.22
	8/17/16	ANNUAL MAINT 09/01/16-08/3	GENERAL FUND	NON-DEPARTMENTAL	1,158.06
	8/17/16	CREDIT 10/1/16 - 08/31/201	GENERAL FUND	NON-DEPARTMENTAL	1,061.56-
	10/09/15	ANNUAL MAINT 10/1/15 -09/3	COURT TECH FUND	COURT TECH FUND	984.21
	10/09/15	COURT ONLINE	COURT TECH FUND	COURT TECH FUND	100.00
	11/06/15	COURT ONLINE	COURT TECH FUND	COURT TECH FUND	100.00
	4/07/16	ANNUAL MAINT 5/1/16 - 4/30	COURT TECH FUND	COURT TECH FUND	4,487.44
	10/09/15	ANNUAL MAINT 9/01/15-08/31	PUBLIC UTILITY FUN	UTILITY BILLING	3,606.32
	10/09/15	BARCODE SCANNER MAINTENANC	PUBLIC UTILITY FUN	UTILITY BILLING	457.06
	10/09/15	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	11/06/15	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	12/07/15	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	1/14/16	PRINTER MAINT	PUBLIC UTILITY FUN	UTILITY BILLING	326.94
	1/14/16	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	1/29/16	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	2/23/16	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	4/07/16	ANNUAL MAINT 5/1/16 - 4/30	PUBLIC UTILITY FUN	UTILITY BILLING	9,000.09
	4/07/16	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	5/05/16	THERMAL PRINTER 06/16 - 05	PUBLIC UTILITY FUN	UTILITY BILLING	372.03
	5/05/16	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	6/01/16	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	6/26/16	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	8/17/16	ANNUAL MAINT 09/01/16-08/3	PUBLIC UTILITY FUN	UTILITY BILLING	3,819.96
	7/27/16	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	8/17/16	CREDIT 10/1/16 - 08/31/201	PUBLIC UTILITY FUN	UTILITY BILLING	3,501.63-
	9/14/16	UTILITY ON-LINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	10/26/15	CALL CENTER YEARLY MAINT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	631.76
	4/07/16	ANNUAL MAINT 5/1/16 - 4/30	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	3,838.71
		TOTAL:			90,472.14
U.S. BANK TRUST NATIONAL	11/18/15	COMB TAX AND REVENUE CERT	04 TWDB DEBT SERVI	04 TWDB DEBT SERVICE	400.00
				TOTAL:	400.00
UNION PACIFIC RAILROAD CO	4/21/16	LEASE	GENERAL FUND	NON-DEPARTMENTAL	2,121.80
				TOTAL:	2,121.80
UNITED RENTALS, INC	10/09/15	SWEPPER RENTAL	GENERAL FUND	STREETS	380.67
	6/01/16	BLADE	GENERAL FUND	STREETS	16.86
	9/14/16	GENERATOR RENTAL	GENERAL FUND	PARKS & RECREATION	239.06
	12/30/15	EQUIPMENT RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	60.58
	3/08/16	BLADES	PUBLIC UTILITY FUN	MAINTENANCE	33.72
	4/21/16	STRAINER, BLADE	PUBLIC UTILITY FUN	MAINTENANCE	70.18
	6/26/16	SEWERMAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	79.98
	9/23/16	CUT-OFF SAW RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	139.79
	9/23/16	CUT-OFF SAW	PUBLIC UTILITY FUN	MAINTENANCE	933.00
	9/23/16	CUT-OFF SAW RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	419.38
	9/23/16	CUT-OFF SAW RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	93.19

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/20/16	FORKLIFT RENTAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	390.59
				TOTAL:	2,857.00
US BANK, N.A.	2/15/16	INTEREST	04 TWDB DEBT SERVI	04 TWDB DEBT SERVICE	15,283.75
	2/15/16	PRINCIPAL	04 TWDB DEBT SERVI	04 TWDB DEBT SERVICE	85,000.00
	8/15/16	INTEREST	04 TWDB DEBT SERVI	04 TWDB DEBT SERVICE	14,051.25
				TOTAL:	114,335.00
USA BLUE BOOK	11/18/15	GASKETS	GENERAL FUND	FIRE	36.93
	4/07/16	FIRE HYDRANT METER	PUBLIC UTILITY FUN	UTILITY BILLING	1,679.90
	4/07/16	FREIGHT	PUBLIC UTILITY FUN	UTILITY BILLING	75.53
	8/25/16	CURB BX KEY, METER PUMP HO	PUBLIC UTILITY FUN	MAINTENANCE	299.24
	12/07/15	TESTING SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	233.68
	12/07/15	GASKET	PUBLIC UTILITY FUN	MAINTENANCE	272.28
	1/29/16	PARA BLOCK DEODORANT	PUBLIC UTILITY FUN	MAINTENANCE	342.16
	3/08/16	DPD 4 SAMPLE	PUBLIC UTILITY FUN	MAINTENANCE	176.00
	4/28/16	TESTING SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	1,651.34
	6/01/16	AUTOMATED FLUSHER	PUBLIC UTILITY FUN	MAINTENANCE	1,799.95
	6/01/16	METER LOCK	PUBLIC UTILITY FUN	MAINTENANCE	113.07
	6/01/16	FREIGHT	PUBLIC UTILITY FUN	MAINTENANCE	46.41
	5/20/16	STEEL TILE PROBE, CARRYING	PUBLIC UTILITY FUN	MAINTENANCE	284.41
	6/01/16	DIFFUSER	PUBLIC UTILITY FUN	MAINTENANCE	250.00
	7/27/16	TESTING SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	444.33
	9/14/16	HIGH PRESSURE SODIUM BULB	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	68.76
	9/14/16	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	467.09
	9/23/16	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	467.09
	9/28/16	GATE VALVE & RELAY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	943.56
	3/08/16	CHART PAPER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	403.22
	3/08/16	CHART	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	453.37
	3/08/16	METER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	860.73
	3/08/16	MICROSCOPE SLIDES, AGAR PL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	121.44
	3/08/16	STIRRING BAR, BEAKER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	75.30
	4/07/16	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	623.77
	4/21/16	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	617.21
	4/21/16	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	185.10
	6/16/16	AGAR PLATES, SOLUTION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	644.63
	5/05/16	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	617.17
	6/01/16	TESTING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	58.38
	6/01/16	SIGNAL MASTER FLOAT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	312.20
	6/01/16	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	617.21
	6/16/16	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	617.21
	7/08/16	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	617.21
	8/17/16	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	378.73
	7/27/16	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	257.39
	7/27/16	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	617.37
				TOTAL:	17,729.37
VICTORIA COMMUNICATION SERVICES, INC.	1/29/16	RADIO REPAIR	GENERAL FUND	POLICE	46.50
	3/08/16	INSTALL RADIO IN UNIT# 320	GENERAL FUND	POLICE	267.55
	3/08/16	DISPATCH CONSOLE MAINT	GENERAL FUND	POLICE	186.50
	4/07/16	RADIO REPAIR UNIT# 2159	GENERAL FUND	POLICE	166.00
	4/07/16	FIX ANTENNA UNIT# 2498	GENERAL FUND	POLICE	50.00
	4/21/16	REPLACED BUTTON	GENERAL FUND	FIRE	147.00
	6/26/16	REPEATER & ANTENNA REPAIR	GENERAL FUND	FIRE	70.00
	6/26/16	REPLACE VOLUME CONTROL	GENERAL FUND	FIRE	91.00
	10/26/15	FIRE ALARM REPAIR	GENERAL FUND	PARKS & RECREATION	165.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	1,189.55
VERIZON SOUTHWEST	1/29/16	PHONE SERVICES	GENERAL FUND	CITY MANAGER	87.89
	2/23/16	PHONE SERIVCES	GENERAL FUND	CITY MANAGER	89.83
	10/26/15	PHONE SERVICES	GENERAL FUND	CITY MANAGER	90.13
	11/18/15	PHONE SERVICES	GENERAL FUND	CITY MANAGER	90.26
	12/30/15	PHONE SERVICES	GENERAL FUND	CITY MANAGER	88.08
	1/29/16	PHONE SERVICES	GENERAL FUND	CITY MANAGER	10.82
	2/23/16	PHONE SERVICES	GENERAL FUND	CITY MANAGER	10.82
	10/26/15	PHONE SERVICES	GENERAL FUND	CITY MANAGER	11.09
	11/18/15	PHONE SERVICES	GENERAL FUND	CITY MANAGER	10.82
	12/30/15	PHONE SERVICES	GENERAL FUND	CITY MANAGER	10.82
	1/29/16	PHONE SERVICES	GENERAL FUND	CITY SECRETARY	47.20
	2/23/16	PHONE SERIVCES	GENERAL FUND	CITY SECRETARY	49.11
	10/26/15	PHONE SERVICES	GENERAL FUND	CITY SECRETARY	48.53
	11/18/15	PHONE SERVICES	GENERAL FUND	CITY SECRETARY	50.42
	12/30/15	PHONE SERVICES	GENERAL FUND	CITY SECRETARY	47.50
	1/29/16	PHONE SERVICES	GENERAL FUND	HUMAN RESOURCE	203.78
	2/23/16	PHONE SERIVCES	GENERAL FUND	HUMAN RESOURCE	159.24
	10/26/15	PHONE SERVICES	GENERAL FUND	HUMAN RESOURCE	205.21
	11/18/15	PHONE SERVICES	GENERAL FUND	HUMAN RESOURCE	205.34
	12/30/15	PHONE SERVICES	GENERAL FUND	HUMAN RESOURCE	203.16
	1/29/16	PHONE SERVICES	GENERAL FUND	MUNICIPAL COURT	128.70
	2/23/16	PHONE SERIVCES	GENERAL FUND	MUNICIPAL COURT	130.74
	10/26/15	PHONE SERVICES	GENERAL FUND	MUNICIPAL COURT	132.22
	11/18/15	PHONE SERVICES	GENERAL FUND	MUNICIPAL COURT	130.61
	12/30/15	PHONE SERVICES	GENERAL FUND	MUNICIPAL COURT	128.66
	1/29/16	PHONE SERVICES	GENERAL FUND	ECONOMIC DEVELOPMENT	241.58
	2/23/16	PHONE SERIVCES	GENERAL FUND	ECONOMIC DEVELOPMENT	242.28
	10/26/15	PHONE SERVICES	GENERAL FUND	ECONOMIC DEVELOPMENT	243.74
	11/18/15	PHONE SERVICES	GENERAL FUND	ECONOMIC DEVELOPMENT	239.41
	12/30/15	PHONE SERVICES	GENERAL FUND	ECONOMIC DEVELOPMENT	242.21
	1/29/16	PHONE SERVICES	GENERAL FUND	FINANCE	128.59
	1/29/16	PHONE SERVICES	GENERAL FUND	FINANCE	0.01
	2/23/16	PHONE SERIVCES	GENERAL FUND	FINANCE	130.55
	2/23/16	PHONE SERIVCES	GENERAL FUND	FINANCE	0.01
	10/26/15	PHONE SERVICES	GENERAL FUND	FINANCE	131.72
	10/26/15	PHONE SERVICES	GENERAL FUND	FINANCE	0.01-
	11/18/15	PHONE SERVICES	GENERAL FUND	FINANCE	130.11
	11/18/15	PHONE SERVICES	GENERAL FUND	FINANCE	0.01-
	12/30/15	PHONE SERVICES	GENERAL FUND	FINANCE	128.66
	12/30/15	PHONE SERVICES	GENERAL FUND	FINANCE	0.02-
	1/29/16	PHONE SERVICES	GENERAL FUND	CITY HALL	85.85
	2/23/16	PHONE SERIVCES	GENERAL FUND	CITY HALL	83.41
	10/26/15	PHONE SERVICES	GENERAL FUND	CITY HALL	87.07
	11/18/15	PHONE SERVICES	GENERAL FUND	CITY HALL	83.56
	12/30/15	PHONE SERVICES	GENERAL FUND	CITY HALL	83.52
	1/29/16	PHONE SERVICES	GENERAL FUND	POLICE	442.46
	2/23/16	PHONE SERIVCES	GENERAL FUND	POLICE	474.41
	10/26/15	PHONE SERVICES	GENERAL FUND	POLICE	461.74
	11/18/15	PHONE SERVICES	GENERAL FUND	POLICE	454.26
	12/30/15	PHONE SERVICES	GENERAL FUND	POLICE	442.46
	1/29/16	PHONE SERVICES	GENERAL FUND	POLICE	5.01
	1/29/16	PHONE SERVICES	GENERAL FUND	POLICE	11.59
	2/23/16	PHONE SERVICES	GENERAL FUND	POLICE	5.01
	2/23/16	PHONE SERVICES	GENERAL FUND	POLICE	11.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/26/15	PHONE SERVICES	GENERAL FUND	POLICE	5.50
	10/26/15	PHONE SERVICES	GENERAL FUND	POLICE	12.60
	11/18/15	PHONE SERVICES	GENERAL FUND	POLICE	5.01
	11/18/15	PHONE SERVICES	GENERAL FUND	POLICE	11.59
	12/30/15	PHONE SERVICES	GENERAL FUND	POLICE	5.01
	12/30/15	PHONE SERVICES	GENERAL FUND	POLICE	11.59
	1/29/16	PHONE SERVICES	GENERAL FUND	FIRE	209.00
	2/23/16	PHONE SERIVCES	GENERAL FUND	FIRE	214.96
	10/26/15	PHONE SERVICES	GENERAL FUND	FIRE	213.58
	11/18/15	PHONE SERVICES	GENERAL FUND	FIRE	205.25
	12/30/15	PHONE SERVICES	GENERAL FUND	FIRE	207.13
	1/29/16	PHONE SERVICES	GENERAL FUND	ANIMAL CONTROL	85.96
	2/23/16	PHONE SERIVCES	GENERAL FUND	ANIMAL CONTROL	85.48
	10/26/15	PHONE SERVICES	GENERAL FUND	ANIMAL CONTROL	84.66
	11/18/15	PHONE SERVICES	GENERAL FUND	ANIMAL CONTROL	85.00
	12/30/15	PHONE SERVICES	GENERAL FUND	ANIMAL CONTROL	85.25
	1/29/16	PHONE SERVICES	GENERAL FUND	CODE ENFORCEMENT/INSPE	128.59
	2/23/16	PHONE SERIVCES	GENERAL FUND	CODE ENFORCEMENT/INSPE	130.55
	10/26/15	PHONE SERVICES	GENERAL FUND	CODE ENFORCEMENT/INSPE	131.72
	11/18/15	PHONE SERVICES	GENERAL FUND	CODE ENFORCEMENT/INSPE	130.11
	12/30/15	PHONE SERVICES	GENERAL FUND	CODE ENFORCEMENT/INSPE	128.66
	1/29/16	PHONE SERVICES	GENERAL FUND	STREETS	291.53
	2/23/16	PHONE SERIVCES	GENERAL FUND	STREETS	291.14
	10/26/15	PHONE SERVICES	GENERAL FUND	STREETS	183.06
	11/18/15	PHONE SERVICES	GENERAL FUND	STREETS	532.89
	12/30/15	PHONE SERVICES	GENERAL FUND	STREETS	288.74
	1/29/16	PHONE SERVICES	GENERAL FUND	PARKS & RECREATION	40.70
	2/23/16	PHONE SERIVCES	GENERAL FUND	PARKS & RECREATION	40.72
	10/26/15	PHONE SERVICES	GENERAL FUND	PARKS & RECREATION	41.60
	11/18/15	PHONE SERVICES	GENERAL FUND	PARKS & RECREATION	39.85
	12/30/15	PHONE SERVICES	GENERAL FUND	PARKS & RECREATION	40.58
	1/29/16	PHONE SERVICES	GENERAL FUND	BAUER CENTER	40.70
	2/23/16	PHONE SERIVCES	GENERAL FUND	BAUER CENTER	40.72
	10/26/15	PHONE SERVICES	GENERAL FUND	BAUER CENTER	41.60
	11/18/15	PHONE SERVICES	GENERAL FUND	BAUER CENTER	39.85
	12/30/15	PHONE SERVICES	GENERAL FUND	BAUER CENTER	40.58
	1/29/16	PHONE SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	128.59
	2/23/16	PHONE SERIVCES	PUBLIC UTILITY FUN	UTILITY BILLING	130.55
	10/26/15	PHONE SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	131.72
	11/18/15	PHONE SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	130.11
	12/30/15	PHONE SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	128.66
	1/29/16	PHONE SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	165.17
	2/23/16	PHONE SERIVCES	PUBLIC UTILITY FUN	MAINTENANCE	162.89
	10/26/15	PHONE SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	166.38
	11/18/15	PHONE SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	159.77
	12/30/15	PHONE SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	162.47
	1/29/16	PHONE SERVICES	BEACH OPERATING FU	OPERATIONS	42.80
	2/23/16	PHONE SERIVCES	BEACH OPERATING FU	OPERATIONS	43.21
	10/26/15	PHONE SERVICES	BEACH OPERATING FU	OPERATIONS	43.45
	11/18/15	PHONE SERVICES	BEACH OPERATING FU	OPERATIONS	42.96
	12/30/15	PHONE SERVICES	BEACH OPERATING FU	OPERATIONS	42.78
	1/29/16	PHONE SERVICES	PORT REVENUE FUND	OPERATIONS	182.39
	2/23/16	PHONE SERIVCES	PORT REVENUE FUND	OPERATIONS	182.47
	10/26/15	PHONE SERVICES	PORT REVENUE FUND	OPERATIONS	184.97
	11/18/15	PHONE SERVICES	PORT REVENUE FUND	OPERATIONS	179.72
	12/30/15	PHONE SERVICES	PORT REVENUE FUND	OPERATIONS	181.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	13,726.18
VERIZON WIRELESS	11/06/15	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	31.19
	12/07/15	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	37.86
	1/14/16	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	42.18
	2/10/16	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	31.28
	3/08/16	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	31.28
	4/07/16	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	31.28
	5/05/16	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	31.27
	6/01/16	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	34.10
	6/26/16	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	36.87
	7/27/16	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	56.14
	9/28/16	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	51.52
	7/27/16	CELL PHONE CHARGES/NEW PHO	GENERAL FUND	CITY MANAGER	297.88
	9/14/16	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	51.52
	9/28/16	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	51.52
	11/06/15	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	102.74
	12/07/15	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	102.74
	1/14/16	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	102.74
	2/10/16	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	103.07
	3/08/16	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	103.02
	4/07/16	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	103.02
	5/05/16	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	103.00
	6/01/16	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	104.31
	6/26/16	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	103.00
	7/27/16	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	51.52
	9/14/16	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	52.83
	9/28/16	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	53.07
	7/27/16	CELL PHONE CHARGES	GENERAL FUND	FINANCE	51.52
	9/14/16	CELL PHONE CHARGES	GENERAL FUND	FINANCE	51.52
	9/28/16	CELL PHONE CHARGES	GENERAL FUND	FINANCE	51.52
	11/06/15	CELL PHONE CHARGES	GENERAL FUND	POLICE	301.44
	12/07/15	CELL PHONE CHARGES	GENERAL FUND	POLICE	301.45
	1/14/16	CELL PHONE CHARGES	GENERAL FUND	POLICE	301.44
	2/10/16	CELL PHONE CHARGES	GENERAL FUND	POLICE	301.89
	3/08/16	CELL PHONE CHARGES	GENERAL FUND	POLICE	301.89
	4/07/16	CELL PHONE CHARGES	GENERAL FUND	POLICE	302.38
	5/05/16	CELL PHONE CHARGES	GENERAL FUND	POLICE	301.84
	6/01/16	CELL PHONE CHARGES	GENERAL FUND	POLICE	301.86
	6/26/16	CELL PHONE CHARGES	GENERAL FUND	POLICE	295.18
	7/27/16	CELL PHONE CHARGES	GENERAL FUND	POLICE	301.92
	9/14/16	CELL PHONE CHARGES	GENERAL FUND	POLICE	301.96
	9/14/16	CELL PHONE CHARGES	GENERAL FUND	POLICE	51.52
	9/28/16	CELL PHONE CHARGES	GENERAL FUND	POLICE	301.92
	11/06/15	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	72.34
	12/07/15	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	72.34
	1/14/16	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	72.34
	2/10/16	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	58.69
	3/08/16	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	62.56
	3/08/16	REFUND DATE PACKAGE	GENERAL FUND	ANIMAL CONTROL	172.10-
	4/07/16	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	62.56
	5/05/16	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	62.54
	6/01/16	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	62.54
	6/26/16	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	62.54
	7/27/16	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	62.58
	9/14/16	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	86.88-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/28/16	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	62.19
11/06/15	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	41.17	
12/07/15	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	41.17	
1/14/16	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	41.17	
2/10/16	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	27.41	
3/08/16	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	31.28	
3/08/16	REFUND DATE PACKAGE	GENERAL FUND	CODE ENFORCEMENT/INSPE	113.10-	
4/07/16	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	31.28	
5/05/16	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	31.27	
6/01/16	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	31.27	
6/26/16	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	31.27	
7/27/16	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	31.29	
9/14/16	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	31.29	
9/28/16	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	31.29	
11/06/15	CELL PHONE CHARGES	GENERAL FUND	STREETS	66.37	
11/06/15	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.37	
12/07/15	CELL PHONE CHARGES	GENERAL FUND	STREETS	67.67	
12/07/15	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.37	
1/14/16	CELL PHONE CHARGES	GENERAL FUND	STREETS	66.37	
1/14/16	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.37	
2/10/16	CELL PHONE CHARGES	GENERAL FUND	STREETS	66.51	
2/10/16	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.51	
3/08/16	CELL PHONE CHARGES	GENERAL FUND	STREETS	66.51	
3/08/16	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.51	
4/07/16	CELL PHONE CHARGES	GENERAL FUND	STREETS	66.51	
4/07/16	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.51	
5/05/16	CELL PHONE CHARGES	GENERAL FUND	STREETS	66.50	
5/05/16	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.50	
6/01/16	CELL PHONE CHARGES	GENERAL FUND	STREETS	66.50	
6/01/16	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.50	
6/26/16	CELL PHONE CHARGES	GENERAL FUND	STREETS	66.50	
6/26/16	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.50	
7/27/16	CELL PHONE CHARGES	GENERAL FUND	STREETS	66.52	
7/27/16	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.52	
9/14/16	CELL PHONE CHARGES	GENERAL FUND	STREETS	66.52	
9/14/16	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.52	
9/28/16	CELL PHONE CHARGES	GENERAL FUND	STREETS	66.52	
9/28/16	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.52	
11/06/15	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	41.17	
12/07/15	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	41.17	
1/14/16	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	41.17	
2/10/16	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	27.41	
3/08/16	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	31.28	
3/08/16	REFUND DATE PACKAGE	GENERAL FUND	PARKS & RECREATION	280.00-	
4/07/16	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	31.28	
5/05/16	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	31.27	
6/01/16	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	31.27	
6/26/16	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	31.27	
7/27/16	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	35.91	
9/14/16	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	42.31	
9/28/16	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	62.20	
11/06/15	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	15.57	
12/07/15	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	15.57	
1/14/16	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	15.57	
2/10/16	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	15.63	
3/08/16	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	15.63	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/07/16	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	15.63
	5/05/16	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	15.61
	6/01/16	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	15.61
	6/26/16	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	15.61
	7/27/16	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	15.63
	9/14/16	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	15.63
	9/28/16	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	15.63
	11/06/15	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	71.46
	12/07/15	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	62.34
	1/14/16	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	62.34
	2/10/16	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	62.56
	3/08/16	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	62.56
	4/07/16	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	62.56
	5/05/16	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	62.54
	6/01/16	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	62.54
	6/26/16	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	62.54
	7/27/16	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	62.58
	9/14/16	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	62.58
	9/28/16	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	62.58
	11/06/15	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	149.61
	12/07/15	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	158.12
	1/14/16	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	144.88
	2/10/16	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	145.35
	3/08/16	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	145.35
	4/07/16	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	145.35
	5/05/16	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	145.31
	6/01/16	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	145.31
	6/26/16	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	145.31
	7/27/16	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	145.39
	9/14/16	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	145.00
	9/28/16	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	145.00
	11/06/15	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.17
	12/07/15	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.17
	1/14/16	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.17
	2/10/16	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	54.12
	3/08/16	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.51
	4/07/16	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.51
	5/05/16	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.50
	6/01/16	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.50
	6/26/16	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.50
	7/27/16	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.52
	9/14/16	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.52
	9/28/16	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.52
	11/06/15	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	31.17
	12/07/15	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	31.17
	1/14/16	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	31.17
	2/10/16	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	31.28
	3/08/16	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	31.28
	4/07/16	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	31.28
	5/05/16	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	31.27
	6/01/16	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	31.27
	6/26/16	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	70.25
	7/27/16	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	31.29
	9/14/16	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	31.29
	9/28/16	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	31.29
				TOTAL:	11,729.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
VICTOR O. SCHINNERER & COMPANY, INC.	6/16/16	WINDSTORM INSURANCE PREMIU	GENERAL FUND	NON-DEPARTMENTAL	42,884.04
	7/08/16	WINDSTORM INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	2,832.76
	6/16/16	WINDSTORM INSURANCE PREMIU	GENERAL FUND	NON-DEPARTMENTAL	19,229.75
	7/08/16	WINDSTORM INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	1,083.75
	7/08/16	BOND COVERAGE - R BRADSHAW	GENERAL FUND	NON-DEPARTMENTAL	130.00
	6/16/16	WINDSTORM INSURANCE PREMIU	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	8,794.56
	6/16/16	WINDSTORM INSURANCE PREMIU	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	3,943.59
	6/16/16	WINDSTORM INSURANCE PREMIU	BEACH OPERATING FU	NON-DEPARTMENTAL	1,656.07
	6/16/16	WINDSTORM INSURANCE PREMIU	BEACH OPERATING FU	OPERATIONS	742.60
	6/16/16	WINDSTORM INSURANCE PREMIU	PORT REVENUE FUND	NON-DEPARTMENTAL	4,906.33
	6/16/16	WINDSTORM INSURANCE PREMIU	PORT REVENUE FUND	OPERATIONS	2,200.07
	TOTAL:				88,403.52
VICTORIA ADVOCATE	7/15/16	SUBSCRIPTION	GENERAL FUND	CITY SECRETARY	84.00
	2/10/16	JOB ADVERTISEMENT	GENERAL FUND	NON-DEPARTMENTAL	674.98
	6/16/16	JOB ADVERTISEMENTS	GENERAL FUND	NON-DEPARTMENTAL	1,017.80
	6/16/16	JOB ADVERTISEMENTS	GENERAL FUND	NON-DEPARTMENTAL	1,144.35
	7/15/16	JOB ADVERTISEMENTS	GENERAL FUND	NON-DEPARTMENTAL	804.67
	7/15/16	JOB ADVERTISEMENTS	GENERAL FUND	NON-DEPARTMENTAL	574.20
	8/17/16	JOB ADVERTISEMENTS	GENERAL FUND	NON-DEPARTMENTAL	220.90
	9/23/16	JOB ADVERTISEMENTS	GENERAL FUND	NON-DEPARTMENTAL	377.09
	10/09/15	FLIP FLOP ADVERTISEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	397.50
	10/09/15	FLIP FLOP ADVERTISEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	323.90
	TOTAL:				5,619.39
VICTORIA COUNTY PUBLIC HEALTH DEPT	11/18/15	PRE-EXPOSURE RABIES VACCIN	GENERAL FUND	HUMAN RESOURCE	780.00
	4/07/16	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	4/07/16	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	4/07/16	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	4/07/16	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	4/21/16	CONSTRUCTION SAMPLES	PUBLIC UTILITY FUN	MAINTENANCE	25.00
	4/21/16	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	4/21/16	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	5/20/16	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	5/20/16	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	6/16/16	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	6/26/16	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	6/26/16	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	225.00
	7/15/16	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	7/27/16	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	8/25/16	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	250.00
	9/14/16	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	8/25/16	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	250.00
	9/14/16	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	9/23/16	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	1/14/16	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	1/14/16	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	10/09/15	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	10/26/15	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	11/06/15	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	11/18/15	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	12/30/15	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	12/16/15	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	TOTAL:				4,405.00
VICTORIA ELECTRIC COOP IN	2/10/16	SECURITY LIGHT/PEIKERT	GENERAL FUND	STREETS	51.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/08/16	SECURITY LIGHT/PEIKERT	GENERAL FUND	STREETS	52.25
	4/07/16	SECURITY LIGHT/PEIKERT	GENERAL FUND	STREETS	52.25
	5/05/16	SECURITY LIGHT/PEIKERT	GENERAL FUND	STREETS	52.25
	6/16/16	SECURITY LIGHT/PEIKERT	GENERAL FUND	STREETS	52.25
	7/15/16	SECURITY LIGHT/PEIKERT	GENERAL FUND	STREETS	51.25
	8/17/16	SECURITY LIGHT/PEIKERT	GENERAL FUND	STREETS	51.25
	9/14/16	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	51.25
	10/09/15	SECURITY LIGHT/PEIKERT	GENERAL FUND	STREETS	47.50
	11/06/15	SECURITY LIGHT/PEIKERT	GENERAL FUND	STREETS	47.50
	12/07/15	SECURITY LIGHT/PEIKERT	GENERAL FUND	STREETS	47.50
	1/14/16	SECURITY LIGHT/PEIKERT	GENERAL FUND	STREETS	47.50
				TOTAL:	604.00
VICTORIA FARM EQUIP CO. INC.	10/09/15	PARTS FOR SHREDDER	GENERAL FUND	STREETS	489.53
	4/21/16	SUPPLIES	GENERAL FUND	STREETS	25.92
	6/26/16	BLADE, MOWER TAIL	GENERAL FUND	STREETS	319.74
	7/15/16	MOWER PARTS	GENERAL FUND	STREETS	311.38
	8/17/16	MOWER PARTS	GENERAL FUND	STREETS	81.44
				TOTAL:	1,228.01
VICTORIA OVERHEAD DOORS	9/23/16	BAY DOOR REPAIR	GENERAL FUND	FIRE	550.00
				TOTAL:	550.00
VICTORIA POOL SERVICE & SUPPLY, INC.	6/26/16	CHEMICAL PUMP REPAIR	GENERAL FUND	PARKS & RECREATION	130.00
	7/15/16	VACUUM HOSE	GENERAL FUND	PARKS & RECREATION	98.99
	7/15/16	CHEMICALS	GENERAL FUND	PARKS & RECREATION	137.94
	8/17/16	REPLACE ROLLER TUBE	GENERAL FUND	PARKS & RECREATION	43.99
	9/28/16	POOL CHEMICALS	GENERAL FUND	PARKS & RECREATION	182.45
	5/20/16	POOL CHEMICALS	GENERAL FUND	PARKS & RECREATION	451.97
				TOTAL:	1,045.34
ORR MOTORS OF VICTORIA INC	7/27/16	VEHICLE MAINT UNIT# 2632	GENERAL FUND	POLICE	266.93
				TOTAL:	266.93
VIEZCA, FELIX	2/23/16	CONCRETE	PUBLIC UTILITY FUN	MAINTENANCE	350.00
	2/23/16	DRIVEWAY REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	1,565.00
	4/21/16	CONCRETE & REBAR	PUBLIC UTILITY FUN	MAINTENANCE	1,200.00
	4/21/16	CLEAN UP & HAUL OFF	PUBLIC UTILITY FUN	MAINTENANCE	150.00
	11/18/15	CONCRETE	PUBLIC UTILITY FUN	MAINTENANCE	2,352.00
	11/18/15	CONCRETE	PUBLIC UTILITY FUN	MAINTENANCE	2,093.00
	11/18/15	CLEAN & HAUL OFF	PUBLIC UTILITY FUN	MAINTENANCE	750.00
	11/18/15	CONCRETE - 101 BAUER ST	PUBLIC UTILITY FUN	MAINTENANCE	840.00
	1/29/16	CONCRETE 534 WESTWOOD	PUBLIC UTILITY FUN	MAINTENANCE	1,824.00
	1/29/16	CLEAN AND HAUL OFF	PUBLIC UTILITY FUN	MAINTENANCE	250.00
				TOTAL:	11,374.00
VMC SIGNS INC.	11/06/15	REPAIR FLAGPOLE	GENERAL FUND	BAUER CENTER	250.00
				TOTAL:	250.00
VORTECH PHARMACEUTICALS	4/21/16	FATAL PLUS SOLUTION	GENERAL FUND	ANIMAL CONTROL	640.30
				TOTAL:	640.30
VULCAN CONSTRUCTION MATERIALS LP	10/09/15	TYPE D COLD MIX	GENERAL FUND	STREETS	3,664.25
	8/25/16	PB4	GENERAL FUND	STREETS	8,760.72
				TOTAL:	12,424.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WAL-MART	4/21/16	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	25.94
	11/06/15	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	7.82
	7/15/16	RETURNED OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	8.96-
	7/15/16	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	15.38
	8/17/16	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	31.32
	11/06/15	INK	GENERAL FUND	CITY MANAGER	31.97
	5/05/16	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	16.71
	7/15/16	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	32.85
	3/08/16	KEYS	GENERAL FUND	CITY MANAGER	3.92
	4/21/16	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	5.68
	4/21/16	ELECTION TABLE	GENERAL FUND	CITY SECRETARY	38.88
	10/09/15	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	10.94
	6/16/16	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	27.77
	6/16/16	ALARM CLOCK	GENERAL FUND	CITY SECRETARY	19.56
	4/21/16	ELECTION TABLES	GENERAL FUND	CITY SECRETARY	120.00
	6/16/16	PADLOCKS	GENERAL FUND	CITY SECRETARY	26.41
	7/15/16	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	49.88
	7/15/16	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	15.49
	7/15/16	RETURNED ALARM CLOCK	GENERAL FUND	CITY SECRETARY	19.56-
	11/06/15	SOCKET SET	GENERAL FUND	CITY SECRETARY	59.88
	7/15/16	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	4.47
	7/15/16	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	14.97
	11/06/15	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	19.39
	2/10/16	CUSTOMER SVC WEEK SUPPLIES	GENERAL FUND	HUMAN RESOURCE	17.92
	11/06/15	CUSTOMER SVC WEEK	GENERAL FUND	HUMAN RESOURCE	116.45
	7/15/16	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	5.48
	4/21/16	DECORATIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	14.96
	9/14/16	OFFICE SUPPLIES	GENERAL FUND	FINANCE	11.59
	5/05/16	OFFICE SUPPLIES	GENERAL FUND	FINANCE	8.20
	12/16/15	OFFICE SUPPLIES	GENERAL FUND	FINANCE	5.68
	12/16/15	OFFICE SUPPLIES	GENERAL FUND	FINANCE	3.92
	1/14/16	DECORATIONS	GENERAL FUND	FINANCE	100.78
	7/15/16	OFFICE SUPPLIES	GENERAL FUND	FINANCE	14.97
	4/21/16	DECORATIONS	GENERAL FUND	FINANCE	10.52
	8/17/16	OFFICE SUPPLIES	GENERAL FUND	FINANCE	34.67
	7/15/16	LATE FEE	GENERAL FUND	FINANCE	27.46
	9/14/16	LATE FEE	GENERAL FUND	FINANCE	17.75
	10/09/15	LATE FEE	GENERAL FUND	FINANCE	10.91
	11/06/15	CREDIT INTEREST CHARGE	GENERAL FUND	FINANCE	0.11-
	1/14/16	LATE FEE	GENERAL FUND	FINANCE	33.16
	9/14/16	SUPPLIES	GENERAL FUND	CITY HALL	95.25
	7/15/16	OFFICE SUPPLIES	GENERAL FUND	CITY HALL	39.08
	5/05/16	SUPPLIES	GENERAL FUND	CITY HALL	169.76
	12/16/15	SUPPLIES	GENERAL FUND	CITY HALL	152.67
	9/14/16	SUPPLIES	GENERAL FUND	CITY HALL	30.07
	1/14/16	DECORATIONS	GENERAL FUND	CITY HALL	3.71
	6/16/16	SUPPLIES	GENERAL FUND	CITY HALL	20.41
	1/14/16	DECORATIONS	GENERAL FUND	CITY HALL	20.72
	11/06/15	SUPPLIES	GENERAL FUND	CITY HALL	171.25
	9/14/16	SUPPLIES	GENERAL FUND	CITY HALL	6.02
	12/16/15	SUPPLIES	GENERAL FUND	CITY HALL	14.50
	1/14/16	SUPPLIES	GENERAL FUND	CITY HALL	66.57
	12/16/15	DECORATIONS	GENERAL FUND	CITY HALL	78.68
	8/17/16	SUPPLIES	GENERAL FUND	CITY HALL	84.39
	6/16/16	SUPPLIES	GENERAL FUND	CITY HALL	113.95
	12/16/15	SUPPLIES	GENERAL FUND	CITY HALL	36.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/08/16	SUPPLIES	GENERAL FUND	CITY HALL	143.98
	12/16/15	DECORATIONS	GENERAL FUND	CITY HALL	55.70
	4/21/16	SUPPLIES	GENERAL FUND	CITY HALL	232.25
	6/16/16	SUPPLIES	GENERAL FUND	CITY HALL	13.53
	10/09/15	SUPPLIES	GENERAL FUND	CITY HALL	110.48
	9/14/16	FOLDABLE TABLES	GENERAL FUND	CITY HALL	240.00
	7/15/16	SUPPLIES	GENERAL FUND	CITY HALL	129.59
	1/14/16	DECORATIONS	GENERAL FUND	CITY HALL	121.32
	5/05/16	WATER COOLER	GENERAL FUND	CITY HALL	179.00
	2/10/16	CH OPEN HOUSE SUPPLIES	GENERAL FUND	CITY HALL	57.12
	4/21/16	SUPPLIES	GENERAL FUND	CITY HALL	6.96
	6/16/16	SUPPLIES	GENERAL FUND	CITY HALL	7.44
	4/21/16	SUPPLIES	GENERAL FUND	CITY HALL	147.64
	12/16/15	SUPPLIES	GENERAL FUND	CITY HALL	19.88
	3/08/16	SUPPLIES	GENERAL FUND	CITY HALL	69.71
	12/16/15	SUPPLIES	GENERAL FUND	CITY HALL	154.93
	12/16/15	DECORATIONS	GENERAL FUND	CITY HALL	4.46
	12/16/15	DECORATIONS	GENERAL FUND	CITY HALL	33.72
	12/16/15	DECORATIONS	GENERAL FUND	CITY HALL	6.37
	8/17/16	POTTING SOIL	GENERAL FUND	CITY HALL	18.88
	12/16/15	DECORATIONS	GENERAL FUND	CITY HALL	11.90
	11/06/15	SUPPLIES	GENERAL FUND	CITY HALL	79.51
	2/10/16	SUPPLIES	GENERAL FUND	CITY HALL	117.35
	2/10/16	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	16.17
	5/05/16	SUPPLIES	GENERAL FUND	CITY HALL	33.86
	12/16/15	SUPPLIES	GENERAL FUND	CITY HALL	4.96
	12/16/15	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	28.72
	12/16/15	OFFICE SUPPLIES	GENERAL FUND	CITY HALL	53.66
	8/17/16	SUPPLIES	GENERAL FUND	CITY HALL	91.81
	4/21/16	SUPPLIES	GENERAL FUND	CITY HALL	15.45
	6/16/16	SUPPLIES	GENERAL FUND	CITY HALL	12.50
	11/06/15	SUPPLIES	GENERAL FUND	CITY HALL	13.31
	2/10/16	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	20.41
	3/08/16	BATTERIES	GENERAL FUND	POLICE	21.94
	3/08/16	PHONE CAR CHARGER	GENERAL FUND	POLICE	14.96
	12/16/15	TIRES UNIT#2632	GENERAL FUND	POLICE	468.00
	6/16/16	OFFICE SUPPLIES	GENERAL FUND	POLICE	19.97
	12/16/15	TIRE MOUNT	GENERAL FUND	POLICE	8.00
	9/14/16	BATTERIES	GENERAL FUND	POLICE	110.85
	8/17/16	STORAGE CASE	GENERAL FUND	POLICE	11.96
	12/16/15	OFFICE SUPPLIES	GENERAL FUND	POLICE	39.12
	8/17/16	TIRE MOUNT	GENERAL FUND	POLICE	5.00
	9/14/16	RETURN BATTERIES	GENERAL FUND	POLICE	110.85-
	9/14/16	BATTERIES	GENERAL FUND	POLICE	102.70
	8/17/16	BATTERIES, CABLE WIRE	GENERAL FUND	POLICE	26.95
	1/14/16	OFFICE SUPPLIES	GENERAL FUND	POLICE	21.32
	8/17/16	TIRE MOUNTING	GENERAL FUND	POLICE	5.00
	12/16/15	VEHICLE CLEANING SUPPLIES	GENERAL FUND	POLICE	36.95
	12/16/15	PEST CONTROL	GENERAL FUND	POLICE	29.92
	5/05/16	TIRE MOUNT, OIL	GENERAL FUND	POLICE	15.94
	8/17/16	WHEEL BALANCE	GENERAL FUND	POLICE	28.00
	8/17/16	STORAGE BOXES	GENERAL FUND	POLICE	50.64
	6/16/16	CLEANING SUPPLIES	GENERAL FUND	POLICE	7.94
	12/16/15	PAINTING SUPPLIES	GENERAL FUND	POLICE	9.91
	4/21/16	CLEANING SUPPLIES	GENERAL FUND	POLICE	36.78
	6/16/16	OFFICE SUPPLIES	GENERAL FUND	POLICE	14.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/05/16	CABLE	GENERAL FUND	POLICE	19.97
	10/09/15	SD CARDS	GENERAL FUND	POLICE	122.64
	2/10/16	BATTERIES	GENERAL FUND	POLICE	32.91
	5/05/16	BATTERIES	GENERAL FUND	POLICE	13.97
	2/10/16	INK	GENERAL FUND	POLICE	33.53
	7/15/16	BATTERIES	GENERAL FUND	POLICE	17.94
	7/15/16	CAMERA, SD CARDS	GENERAL FUND	POLICE	251.64
	6/16/16	WASHERFLUID	GENERAL FUND	POLICE	10.02
	9/14/16	GUN CLEANER	GENERAL FUND	POLICE	63.91
	5/05/16	INK, BATTERIES	GENERAL FUND	POLICE	49.94
	3/08/16	TOTES	GENERAL FUND	POLICE	31.94
	1/14/16	BATTERIES	GENERAL FUND	POLICE	21.94
	10/09/15	TIRE MOUNT/BALANCE UNIT 29	GENERAL FUND	POLICE	31.00
	8/17/16	SUPPLIES FOR BIKE CLASS	GENERAL FUND	POLICE	17.76
	3/08/16	CLEANING SUPPLIES	GENERAL FUND	POLICE	9.08
	3/08/16	SUPPLIES	GENERAL FUND	POLICE	9.78
	3/08/16	OFFICE SUPPLIES	GENERAL FUND	POLICE	65.70
	3/08/16	GERM-X	GENERAL FUND	POLICE	6.94
	8/17/16	CARD READER	GENERAL FUND	POLICE	19.88
	11/06/15	CLEANING SUPPLIES	GENERAL FUND	POLICE	27.88
	11/06/15	BATTERIES	GENERAL FUND	POLICE	10.97
	8/17/16	OFFICE SUPPLIES	GENERAL FUND	POLICE	7.00
	6/16/16	TIRE MOUNT	GENERAL FUND	POLICE	13.00
	9/14/16	SUPPLIES FOR BIKE ROOM	GENERAL FUND	POLICE	58.94
	11/06/15	SHOP VAC FILTERS	GENERAL FUND	POLICE	15.34
	1/14/16	PAINT	GENERAL FUND	POLICE	45.73
	3/08/16	TIRE MOUNT UNIT# 2910	GENERAL FUND	POLICE	15.50
	11/06/15	TIRE MOUNT UNIT# 2910	GENERAL FUND	POLICE	5.00
	3/08/16	TIRE MOUNT/ROTATE UNIT# 26	GENERAL FUND	POLICE	15.50
	7/15/16	TIRE MOUNTING, WHEEL BALAN	GENERAL FUND	POLICE	31.00
	7/15/16	TIRE MOUNT	GENERAL FUND	POLICE	5.00
	7/15/16	SUPPLIES	GENERAL FUND	POLICE	19.28
	7/15/16	OFFICE SUPPLIES	GENERAL FUND	POLICE	43.79
	7/15/16	STORAGE BOXES	GENERAL FUND	POLICE	19.97
	7/15/16	SUPPLIES	GENERAL FUND	FIRE	3.68
	7/15/16	JANITORIAL SUPPLIES	GENERAL FUND	FIRE	5.48
	10/09/15	UNIFORMS	GENERAL FUND	FIRE	39.94
	10/09/15	TOOLS	GENERAL FUND	FIRE	29.47
	10/09/15	UNIFORMS	GENERAL FUND	FIRE	39.94
	8/17/16	CLEANING SUPPLIES	GENERAL FUND	FIRE	28.06
	12/16/15	CLEANING SUPPLIES	GENERAL FUND	FIRE	21.36
	12/16/15	SUPPLIES	GENERAL FUND	FIRE	12.24
	12/16/15	OFFICE SUPPLIES	GENERAL FUND	FIRE	9.39
	12/16/15	CLEANING SUPPLIES	GENERAL FUND	FIRE	34.31
	12/16/15	SUPPLIES	GENERAL FUND	FIRE	14.88
	12/16/15	OFFICE SUPPLIES	GENERAL FUND	FIRE	19.97
	2/10/16	JANITORIAL SUPPLIES	GENERAL FUND	FIRE	9.97
	2/10/16	OFFICE SUPPLIES	GENERAL FUND	FIRE	10.12
	12/16/15	CLEANING SUPPLIES	GENERAL FUND	FIRE	30.02
	10/09/15	SUPPLIES	GENERAL FUND	FIRE	10.68
	10/09/15	CLEANING SUPPLIES	GENERAL FUND	FIRE	28.22
	10/09/15	JANITORIAL SUPPLIES	GENERAL FUND	FIRE	7.42
	11/06/15	UNIFORMS	GENERAL FUND	FIRE	219.67
	11/06/15	RATCHET	GENERAL FUND	FIRE	12.88
	1/14/16	SUPPLIES	GENERAL FUND	FIRE	10.09
	3/08/16	OFFICE SUPPLIES	GENERAL FUND	FIRE	5.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/14/16	CLEANING SUPPLIES	GENERAL FUND	FIRE	13.97
	6/16/16	CLEANING SUPPLIES	GENERAL FUND	FIRE	5.48
	6/16/16	TAR REMOVER, CAR WASH SUPP	GENERAL FUND	FIRE	7.81
	6/16/16	SUPPLIES	GENERAL FUND	FIRE	3.78
	5/05/16	CLEANING SUPPLIES	GENERAL FUND	FIRE	5.72
	5/05/16	SUPPLIES	GENERAL FUND	FIRE	9.94
	5/05/16	DUCT TAPE	GENERAL FUND	FIRE	9.94
	6/16/16	OIL	GENERAL FUND	FIRE	27.88
	6/16/16	CLEANING SUPPLIES	GENERAL FUND	FIRE	2.57
	3/08/16	OFFICE SUPPLIES	GENERAL FUND	FIRE	11.76
	3/08/16	BULBS	GENERAL FUND	FIRE	7.94
	3/08/16	CLEANING SUPPLIES	GENERAL FUND	FIRE	12.96
	8/17/16	SUPPLIES	GENERAL FUND	FIRE	15.82
	8/17/16	CLEANING SUPPLIES	GENERAL FUND	FIRE	1.98
	2/10/16	UNIFORMS	GENERAL FUND	FIRE	19.97
	7/15/16	KNIFE	GENERAL FUND	FIRE	7.82
	9/14/16	SUPPLIES	GENERAL FUND	FIRE	4.48
	9/14/16	CLEANING SUPPLIES	GENERAL FUND	FIRE	9.60
	1/14/16	ABSORBER, DEGREASER	GENERAL FUND	FIRE	42.80
	1/14/16	SUPPLIES	GENERAL FUND	FIRE	8.76
	1/14/16	CLEANING SUPPLIES	GENERAL FUND	FIRE	3.04
	3/08/16	BULB	GENERAL FUND	FIRE	15.44
	3/08/16	SUPPLIES	GENERAL FUND	FIRE	2.22
	3/08/16	RESTROOM REPAIR	GENERAL FUND	FIRE	4.27
	3/08/16	OFFICE SUPPLIES	GENERAL FUND	FIRE	2.97
	3/08/16	CLEANING SUPPLIES	GENERAL FUND	FIRE	2.62
	3/08/16	INK	GENERAL FUND	FIRE	33.97
	1/14/16	OFFICE SUPPLIES	GENERAL FUND	FIRE	7.79
	5/05/16	KEYS	GENERAL FUND	FIRE	3.56
	7/15/16	OFFICE SUPPLIES	GENERAL FUND	FIRE	33.95
	7/15/16	REPELLENT	GENERAL FUND	FIRE	15.44
	7/15/16	SUPPLIES	GENERAL FUND	FIRE	7.26
	7/15/16	CLEANING SUPPLIES	GENERAL FUND	FIRE	8.65
	3/08/16	SUPPLIES	GENERAL FUND	FIRE	3.68
	3/08/16	KEYS	GENERAL FUND	FIRE	7.12
	3/08/16	CLEANING SUPPLIES	GENERAL FUND	FIRE	25.94
	4/21/16	SUPPLIES	GENERAL FUND	FIRE	9.46
	4/21/16	DRILL SET	GENERAL FUND	FIRE	11.87
	4/21/16	CLEANING SUPPLIES	GENERAL FUND	FIRE	26.22
	6/16/16	SUPPLIES	GENERAL FUND	FIRE	2.28
	6/16/16	TAPE, NOZZLE	GENERAL FUND	FIRE	31.11
	1/14/16	SUPPLIES	GENERAL FUND	FIRE	7.56
	12/16/15	CHARGED TAX ON ORIGINAL RE	GENERAL FUND	FIRE	30.02-
	12/16/15	CLEANING SUPPLIES	GENERAL FUND	FIRE	27.73
	10/09/15	CLEANING SUPPLIES	GENERAL FUND	FIRE	26.85
	10/09/15	VEHICLE MAINTENANCE	GENERAL FUND	FIRE	22.26
	6/16/16	SUPPLIES	GENERAL FUND	FIRE	11.66
	6/16/16	CLEANING SUPPLIES	GENERAL FUND	FIRE	31.20
	6/16/16	POWER CONVERTER	GENERAL FUND	FIRE	69.64
	1/14/16	OFFICE SUPPLIES	GENERAL FUND	FIRE	5.88
	1/14/16	SUPPLIES	GENERAL FUND	FIRE	4.98
	1/14/16	CLEANING SUPPLIES	GENERAL FUND	FIRE	17.93
	1/14/16	OFFICE SUPPLIES	GENERAL FUND	FIRE	19.68
	1/14/16	KITCHEN SUPPLIES	GENERAL FUND	FIRE	163.75
	3/08/16	CLEANING SUPPLIES	GENERAL FUND	FIRE	3.88
	3/08/16	BULB	GENERAL FUND	FIRE	1.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/08/16	SUPPLIES	GENERAL FUND	FIRE	15.04
	12/16/15	CLEANING SUPPLIES	GENERAL FUND	FIRE	27.78
	12/16/15	SUPPLIES	GENERAL FUND	FIRE	20.57
	10/09/15	UNIFORMS	GENERAL FUND	FIRE	123.82
	4/21/16	CLEANING SUPPLIES	GENERAL FUND	FIRE	3.96
	4/21/16	OFFICE SUPPLIES	GENERAL FUND	FIRE	33.97
	7/15/16	PADLOCKS	GENERAL FUND	FIRE	21.36
	7/15/16	CLEANING SUPPLIES	GENERAL FUND	FIRE	29.64
	2/10/16	CLEANING SUPPLIES	GENERAL FUND	FIRE	7.68
	9/14/16	SUPPLIES	GENERAL FUND	FIRE	12.04
	9/14/16	CLEANING SUPPLIES	GENERAL FUND	FIRE	45.12
	2/10/16	CLEANING SUPPLIES	GENERAL FUND	FIRE	19.98
	5/05/16	SHOE GOO	GENERAL FUND	FIRE	4.96
	2/10/16	UNIFORMS	GENERAL FUND	FIRE	39.94
	5/05/16	OFFICE SUPPLIES	GENERAL FUND	FIRE	13.94
	5/05/16	CLEANING SUPPLIES	GENERAL FUND	FIRE	13.97
	5/05/16	FIRST AID SUPPLIES	GENERAL FUND	FIRE	11.91
	5/05/16	SUPPLIES	GENERAL FUND	FIRE	20.59
	5/05/16	SUPPLIES	GENERAL FUND	FIRE	5.47
	5/05/16	CLEANING SUPPLIES	GENERAL FUND	FIRE	24.85
	11/06/15	SUPPLIES	GENERAL FUND	FIRE	4.98
	11/06/15	CLEANING SUPPLIES	GENERAL FUND	FIRE	21.76
	11/06/15	OFFICE SUPPLIES	GENERAL FUND	FIRE	5.87
	8/17/16	SUPPLIES	GENERAL FUND	FIRE	5.68
	8/17/16	CLEANING SUPPLIES	GENERAL FUND	FIRE	7.81
	8/17/16	ICE CHEST	GENERAL FUND	FIRE	114.00
	8/17/16	OIL	GENERAL FUND	FIRE	7.84
	8/17/16	OFFICE SUPPLIES	GENERAL FUND	FIRE	16.15
	3/08/16	SUPPLIES	GENERAL FUND	FIRE	3.78
	3/08/16	CLEANING SUPPLIES	GENERAL FUND	FIRE	25.61
	2/10/16	SUPPLIES	GENERAL FUND	FIRE	2.28
	7/15/16	CLEANING SUPPLIES	GENERAL FUND	FIRE	27.14
	7/15/16	REPELLENT	GENERAL FUND	FIRE	15.44
	2/10/16	BOOT INSOLES	GENERAL FUND	FIRE	7.97
	12/16/15	SUPPLIES	GENERAL FUND	FIRE	49.76
	12/16/15	INK	GENERAL FUND	FIRE	11.97
	11/06/15	RETURNED TAPE	GENERAL FUND	FIRE	6.88-
	8/17/16	OFFICE SUPPLIES	GENERAL FUND	FIRE	8.88
	10/09/15	LINECORD	GENERAL FUND	FIRE	4.98
	10/09/15	SUPPLIES	GENERAL FUND	FIRE	7.74
	3/08/16	SUPPLIES	GENERAL FUND	FIRE	5.24
	10/09/15	CLEANING SUPPLIES	GENERAL FUND	FIRE	25.51
	10/09/15	REPELLENT	GENERAL FUND	FIRE	36.21
	10/09/15	SUPPLIES	GENERAL FUND	FIRE	9.21
	2/10/16	OFFICE SUPPLIES	GENERAL FUND	FIRE	19.81
	4/21/16	CLEANING SUPPLIES	GENERAL FUND	FIRE	13.16
	4/21/16	SUPPLIES	GENERAL FUND	FIRE	8.75
	4/21/16	OFFICE SUPPLIES	GENERAL FUND	FIRE	4.32
	4/21/16	TAPE	GENERAL FUND	FIRE	5.83
	11/06/15	SUPPLIES	GENERAL FUND	FIRE	8.85
	11/06/15	CLEANING SUPPLIES	GENERAL FUND	FIRE	34.79
	11/06/15	ID TAGS	GENERAL FUND	FIRE	25.04
	11/06/15	OFFICE SUPPLIES	GENERAL FUND	FIRE	29.64
	10/09/15	CLEANING SUPPLIES	GENERAL FUND	FIRE	6.47
	10/09/15	SUPPLIES	GENERAL FUND	FIRE	7.28
	10/09/15	CLEANING SUPPLIES	GENERAL FUND	FIRE	18.81

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/14/16	RETURN	GENERAL FUND	FIRE	13.97-
	7/15/16	SUPPLIES	GENERAL FUND	FIRE	36.50
	7/15/16	ABSORBER	GENERAL FUND	FIRE	12.97
	6/16/16	BATTERIES	GENERAL FUND	FIRE	11.97
	6/16/16	BATTERIES	GENERAL FUND	FIRE	4.97
	12/16/15	SUPPLIES	GENERAL FUND	FIRE	12.68
	12/16/15	CLEANING SUPPLIES	GENERAL FUND	FIRE	30.47
	9/14/16	CLEANING SUPPLIES	GENERAL FUND	FIRE	3.88
	2/10/16	UNIFORMS	GENERAL FUND	FIRE	39.94
	11/06/15	HEAVY DUTY SHELF UNIT	GENERAL FUND	FIRE	28.47
	1/14/16	INK	GENERAL FUND	FIRE	33.97
	1/14/16	CLEANING SUPPLIES	GENERAL FUND	FIRE	3.88
	12/16/15	ADHESIVE	GENERAL FUND	FIRE	14.96
	5/05/16	SHEETS, ABSORBER	GENERAL FUND	FIRE	63.09
	5/05/16	CLEANING SUPPLIES	GENERAL FUND	FIRE	5.96
	5/05/16	SUPPLIES	GENERAL FUND	FIRE	3.78
	2/10/16	SUPPLIES	GENERAL FUND	FIRE	18.20
	2/10/16	OFFICE SUPPLIES	GENERAL FUND	FIRE	12.60
	2/10/16	CLEANING SUPPLIES	GENERAL FUND	FIRE	5.80
	2/10/16	BULBS	GENERAL FUND	FIRE	16.88
	9/14/16	CLEANING SUPPLIES	GENERAL FUND	FIRE	3.88
	9/14/16	SUPPLIES	GENERAL FUND	FIRE	3.68
	3/08/16	CLEANING SUPPLIES	GENERAL FUND	ANIMAL CONTROL	38.48
	1/14/16	BLEACH	GENERAL FUND	ANIMAL CONTROL	29.73
	10/09/15	CLEANING SUPPLIES	GENERAL FUND	ANIMAL CONTROL	28.90
	9/14/16	BLEACH	GENERAL FUND	ANIMAL CONTROL	16.00
	12/16/15	FLAT REPAIR	GENERAL FUND	ANIMAL CONTROL	10.00
	7/15/16	CLEANING SUPPLIES	GENERAL FUND	ANIMAL CONTROL	59.89
	10/09/15	PEST CONTROL	GENERAL FUND	ANIMAL CONTROL	22.44
	1/14/16	OFFICE SUPPLIES	GENERAL FUND	ANIMAL CONTROL	5.92
	10/09/15	OFFICE SUPPLIES	GENERAL FUND	ANIMAL CONTROL	12.39
	10/09/15	CLEANING SUPPLIES	GENERAL FUND	ANIMAL CONTROL	28.00
	4/21/16	OFFICE SUPPLIES	GENERAL FUND	ANIMAL CONTROL	10.16
	5/05/16	FLAT REPAIR	GENERAL FUND	ANIMAL CONTROL	10.00
	5/05/16	FLAT REPAIR	GENERAL FUND	ANIMAL CONTROL	10.00
	4/21/16	TIRE	GENERAL FUND	ANIMAL CONTROL	176.00
	2/10/16	BASKET FOR VICTORIA ANIMAL	GENERAL FUND	ANIMAL CONTROL	109.14
	6/16/16	TIRES	GENERAL FUND	ANIMAL CONTROL	356.00
	9/14/16	OFFICE SUPPLIES	GENERAL FUND	ANIMAL CONTROL	28.12
	11/06/15	WEED KILLER, NOZZLE	GENERAL FUND	ANIMAL CONTROL	24.65
	11/06/15	CAR WASH SUPPLIES	GENERAL FUND	ANIMAL CONTROL	6.68
	5/05/16	COLORLED PAPER - RABIES DRI	GENERAL FUND	ANIMAL CONTROL	38.17
	5/05/16	COLORLED PAPER - RABIES DRI	GENERAL FUND	ANIMAL CONTROL	3.97
	5/05/16	COLORLED PAPER - RABIES DRI	GENERAL FUND	ANIMAL CONTROL	15.88
	3/08/16	WHEEL BALANCE	GENERAL FUND	ANIMAL CONTROL	138.50
	5/05/16	TWIST NOZZLE	GENERAL FUND	ANIMAL CONTROL	9.46
	7/15/16	FLAT REPAIR	GENERAL FUND	ANIMAL CONTROL	10.00
	10/09/15	ANIMAL FOOD	GENERAL FUND	ANIMAL CONTROL	73.60
	7/15/16	OIL CHANGE	GENERAL FUND	CODE ENFORCEMENT/INSPE	41.88
	4/21/16	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	13.56
	6/16/16	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	26.85
	11/06/15	BATTERIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	10.97
	7/15/16	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	13.02
	3/08/16	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	3.94
	9/14/16	RECORDER, DRY ERASE BOARD	GENERAL FUND	CODE ENFORCEMENT/INSPE	56.82
	1/14/16	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	12.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/16/16	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	11.78
	1/14/16	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	25.96
	1/14/16	STAPLE GUN, STAPLES	GENERAL FUND	CODE ENFORCEMENT/INSPE	23.71
	1/14/16	RETURNED CAMERA	GENERAL FUND	CODE ENFORCEMENT/INSPE	89.00-
	4/21/16	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	2.50
	6/16/16	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	6.37
	6/16/16	WALL CLOCK	GENERAL FUND	CODE ENFORCEMENT/INSPE	9.88
	12/16/15	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	20.65
	8/17/16	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	24.24
	12/16/15	CAMERA	GENERAL FUND	CODE ENFORCEMENT/INSPE	89.00
	3/08/16	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	30.50
	2/10/16	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	18.87
	5/05/16	INK	GENERAL FUND	CODE ENFORCEMENT/INSPE	71.94
	8/17/16	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	31.59
	5/05/16	OFFICE SUPPLIES	GENERAL FUND	STREETS	45.82
	11/06/15	SUPPLIES	GENERAL FUND	STREETS	51.00
	11/06/15	REPLACE KITCHEN SUPPLIES	GENERAL FUND	STREETS	375.17
	12/16/15	SUPPLIES	GENERAL FUND	STREETS	21.12
	12/16/15	CLEANING SUPPLIES	GENERAL FUND	STREETS	22.96
	12/16/15	SHOWER HEAD/HOOKS/CURTAIN	GENERAL FUND	STREETS	61.60
	11/06/15	OFFICE SUPPLIES	GENERAL FUND	STREETS	66.71
	4/21/16	CLEANING SUPPLIES	GENERAL FUND	STREETS	70.48
	4/21/16	OFFICE SUPPLIES	GENERAL FUND	STREETS	22.42
	12/16/15	OFFICE SUPPLIES	GENERAL FUND	STREETS	85.46
	12/16/15	PICTURE HANGERS, NAILS	GENERAL FUND	STREETS	15.85
	11/06/15	OFFICE SUPPLIES	GENERAL FUND	STREETS	91.39
	2/10/16	KITCHEN SUPPLIES	GENERAL FUND	STREETS	31.88
	7/15/16	OFFICE SUPPLIES	GENERAL FUND	STREETS	17.82
	7/15/16	SUPPLIES	GENERAL FUND	STREETS	16.96
	7/15/16	CLEANING SUPPLIES	GENERAL FUND	STREETS	8.88
	11/06/15	TV MOUNT	GENERAL FUND	STREETS	69.96
	8/17/16	CLEANING SUPPLIES	GENERAL FUND	STREETS	21.71
	3/08/16	CLEANING SUPPLIES	GENERAL FUND	STREETS	7.11
	11/06/15	JANITORIAL SUPPLIES	GENERAL FUND	STREETS	4.23
	11/06/15	OFFICE SUPPLIES	GENERAL FUND	STREETS	50.89
	12/16/15	FIRST AID	GENERAL FUND	STREETS	10.24
	12/16/15	STORAGE TUBS	GENERAL FUND	STREETS	96.37
	11/06/15	CABLE, SURGE PROTECTORS	GENERAL FUND	STREETS	104.55
	11/06/15	CLEANING SUPPLIES	GENERAL FUND	STREETS	29.65
	11/06/15	TV MOUNTS	GENERAL FUND	STREETS	150.00
	6/16/16	OFFICE SUPPLIES	GENERAL FUND	STREETS	19.10
	6/16/16	CLEANING SUPPLIES	GENERAL FUND	STREETS	8.98
	6/16/16	REPELLANT, FIRST AID SUPPL	GENERAL FUND	STREETS	23.44
	8/17/16	CLEANING SUPPLIES	GENERAL FUND	STREETS	19.14
	2/10/16	SUPPLIES	GENERAL FUND	STREETS	19.20
	2/10/16	OFFICE SUPPLIES	GENERAL FUND	STREETS	20.72
	7/15/16	CLEANING SUPPLIES	GENERAL FUND	STREETS	14.72
	7/15/16	REPELLENT	GENERAL FUND	STREETS	31.92
	5/05/16	LATE FEE	GENERAL FUND	STREETS	20.38
	1/14/16	CHRISTMAS AT THE BAYFRONT	GENERAL FUND	PARKS & RECREATION	56.24
	1/14/16	LIGHTS	GENERAL FUND	PARKS & RECREATION	6.77
	6/16/16	EQUIPMENT SUPPLIES	GENERAL FUND	PARKS & RECREATION	3.76
	1/14/16	BULBS	GENERAL FUND	PARKS & RECREATION	16.92
	7/15/16	BASKETBALL NETS	GENERAL FUND	PARKS & RECREATION	7.41
	12/16/15	BULBS	GENERAL FUND	PARKS & RECREATION	17.52
	1/14/16	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	23.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/14/16	CHRISTMAS AT THE BAYFRONT	GENERAL FUND	PARKS & RECREATION	37.75
	1/14/16	LIGHTS	GENERAL FUND	PARKS & RECREATION	29.84
	6/16/16	REPELLANT, FIRST AID SUPPL	GENERAL FUND	PARKS & RECREATION	23.44
	1/14/16	LIGHTS	GENERAL FUND	PARKS & RECREATION	187.26
	7/15/16	REPELLENT	GENERAL FUND	PARKS & RECREATION	31.92
	1/14/16	PARADE SUPPLIES	GENERAL FUND	PARKS & RECREATION	23.90
	1/14/16	DECORATIONS	GENERAL FUND	BAUER CENTER	16.98
	6/16/16	CITY MANAGER RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	45.48
	10/09/15	CITY WIDE SAFETY MTG SUPPL	GENERAL FUND	NON-DEPARTMENTAL	11.52
	6/16/16	SAFETY LUNCHEON SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	28.59
	9/14/16	CITY WIDE MEETING SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	30.43
	5/05/16	FIRE CHIEFS RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	7.83
	5/05/16	FIRE CHIEFS RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	2.32
	6/16/16	SAFETY LUNCHEON SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	8.74
	12/16/15	RETURNED FAIR PROJECT SUPP	GENERAL FUND	NON-DEPARTMENTAL	8.97-
	6/16/16	CITY MANAGER RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	4.93
	6/16/16	SAFETY LUNCHEON SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	455.20
	1/14/16	THANK YOU CARDS	GENERAL FUND	NON-DEPARTMENTAL	23.82
	5/05/16	FIRE CHIEFS RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	23.06
	8/17/16	EMPLOYEE RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	41.98
	8/17/16	CITY WIDE SAFETY SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	21.30
	5/05/16	CITY MANAGER RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	12.35
	11/06/15	NATIONAL NIGHT OUT	GENERAL FUND	NON-DEPARTMENTAL	4.86
	11/06/15	SUPPLIES FOR FAIR BOOTH	GENERAL FUND	NON-DEPARTMENTAL	13.93
	11/06/15	NATIONAL NIGHT OUT	GENERAL FUND	NON-DEPARTMENTAL	4.86
	7/15/16	CODE ENFORCEMENT RETIREMEN	GENERAL FUND	NON-DEPARTMENTAL	16.24
	1/14/16	PICTURES	GENERAL FUND	NON-DEPARTMENTAL	5.07
	1/14/16	PICTURES AND FRAMES	GENERAL FUND	NON-DEPARTMENTAL	13.66
	5/05/16	FIRE CHIEF'S RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	8.85
	5/05/16	FIRE CHIEF'S RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	15.61
	5/05/16	CITY WIDE SAFETY MTG	GENERAL FUND	NON-DEPARTMENTAL	36.36
	12/16/15	SAFETY BANQUET SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	44.64
	6/16/16	CITY MANAGER RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	18.85
	9/14/16	LATCH BOXES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	23.94
	5/05/16	SUPPLIES FOR IGUANA FEST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	33.79
	10/09/15	CRATES FOR SHIRTS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	22.70
	10/09/15	G.S. DINNER, CRATES FOR SH	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	111.80
	11/06/15	RETURNED CRATES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	29.91-
	11/06/15	RETURNED GLASSES FOR G.S.	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	39.88-
	10/09/15	INVESTIGATION SUPPLIES	FORFEITURES - POLI	FORFEITURES - POLICE	134.41
	11/06/15	SHREDDER	FORFEITURES - POLI	FORFEITURES - POLICE	80.00
	11/06/15	TABLE	FORFEITURES - POLI	FORFEITURES - POLICE	38.88
	10/09/15	COMPUTER MONITOR	FORFEITURES - POLI	FORFEITURES - POLICE	149.98
	12/16/15	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	5.68
	12/16/15	OIL CHANGE	PUBLIC UTILITY FUN	UTILITY BILLING	35.88
	12/16/15	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	6.97
	9/14/16	LATCH BOXES	PUBLIC UTILITY FUN	UTILITY BILLING	47.88
	11/06/15	REPELLENT	PUBLIC UTILITY FUN	UTILITY BILLING	11.76
	11/06/15	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	3.47
	7/15/16	REPELLENT	PUBLIC UTILITY FUN	UTILITY BILLING	20.28
	8/17/16	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	4.47
	6/16/16	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	4.47
	3/08/16	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	8.32
	4/21/16	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	5.68
	10/09/15	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	4.41
	7/15/16	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	5.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/05/16	REPELLENT	PUBLIC UTILITY FUN	UTILITY BILLING	11.84
	12/16/15	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	5.68
	11/06/15	OIL CHANGE	PUBLIC UTILITY FUN	UTILITY BILLING	35.88
	5/05/16	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	5.68
	1/14/16	BATTERIES	PUBLIC UTILITY FUN	UTILITY BILLING	11.97
	12/16/15	OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	25.31
	9/14/16	TV	PUBLIC UTILITY FUN	MAINTENANCE	138.00
	2/10/16	OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	14.32
	12/16/15	OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	11.88
	6/16/16	COOLER FOR SAMPLES	PUBLIC UTILITY FUN	MAINTENANCE	2.27
	9/14/16	WINDSHIELD WIPERS	PUBLIC UTILITY FUN	MAINTENANCE	20.94
	9/14/16	RETURN - WINDSHIELD WIPERS	PUBLIC UTILITY FUN	MAINTENANCE	20.94-
	3/08/16	BATTERIES	PUBLIC UTILITY FUN	MAINTENANCE	10.97
	3/08/16	OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	3.53
	12/16/15	OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	89.51
	6/16/16	REPELLANT, FIRST AID SUPPL	PUBLIC UTILITY FUN	MAINTENANCE	23.44
	2/10/16	PHONE CASE	PUBLIC UTILITY FUN	MAINTENANCE	29.92
	7/15/16	REPELLENT	PUBLIC UTILITY FUN	MAINTENANCE	31.92
	10/09/15	INK	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.97
	10/09/15	AIR FILTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.88
	10/09/15	LABORATORY SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	114.88
	9/14/16	LABORATORY SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	61.20
	5/05/16	INK	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.97
	3/08/16	CABLE MODEM	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	149.99
	4/21/16	OIL CHG, TIRES & ROTATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	262.00
	2/10/16	OFFICE SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.21
	2/10/16	LABORATORY SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	75.11
	9/14/16	INK	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	60.94
	1/14/16	LABORATORY SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	44.52
	7/15/16	LAWN MOWER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	267.00
	6/16/16	TOOLS, REPELLANT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	38.21
	6/16/16	LABORATORY SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15.04
	3/08/16	LABORATORY SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	52.08
	6/16/16	INK	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	63.94
	6/16/16	CLEANING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.94
	11/06/15	OFFICE SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	75.95
	6/16/16	STABILIZER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	102.23
	4/21/16	PACKAGING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.28
	5/05/16	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	55.66
	12/16/15	INK	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	31.97
	12/16/15	LABORATORY SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.30
	4/21/16	AUTO SPRAY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.98
	3/08/16	INK	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	63.94
	10/09/15	NOZZLE, HOSE MENDER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	22.65
	3/08/16	TESTING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.24
	8/17/16	OFFICE SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.68
	8/17/16	LABORATORY SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	62.55
	2/10/16	OFFICE SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	43.70
	5/05/16	OIL, SPARK PLUG	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.34
	5/05/16	LABORATORY SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	47.87
	8/17/16	LABORATORY SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	49.98
	11/06/15	LABORATORY SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	23.85
	11/06/15	FIRST AID SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	22.97
	8/17/16	A/C UNIT	BEACH OPERATING FU	OPERATIONS	234.00
	8/17/16	OFFICE SUPPLIES	BEACH OPERATING FU	OPERATIONS	12.94
	8/17/16	A/C UNIT	BEACH OPERATING FU	OPERATIONS	148.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/06/15	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	26.64
	11/06/15	WIRELESS ROUTER	PORT REVENUE FUND	OPERATIONS	291.88
	6/16/16	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	14.70
				TOTAL:	18,120.41
WALTON, DEREK	10/26/15	PER DIEM - CRISIS NEGOTIAT	GENERAL FUND	POLICE	193.00
	7/27/16	PER DIEM-CRIMES AGNST CHIL	GENERAL FUND	POLICE	207.00
				TOTAL:	400.00
WARD, JIM	10/09/15	MILEAGE - TML CONF	GENERAL FUND	NON-DEPARTMENTAL	27.51
				TOTAL:	27.51
WASTE MANAGEMENT OF	10/09/15	WASTE SERVICES	GENERAL FUND	POLICE	178.82
	11/06/15	WASTE SERVICES	GENERAL FUND	POLICE	178.82
	12/07/15	WASTE SERVICES	GENERAL FUND	POLICE	178.82
	1/14/16	WASTE SERVICES	GENERAL FUND	POLICE	184.11
	2/10/16	WASTE SERVICES	GENERAL FUND	POLICE	184.11
	3/08/16	WASTE SERVICES	GENERAL FUND	POLICE	184.11
	4/07/16	WASTE SERVICES	GENERAL FUND	POLICE	184.11
	5/05/16	WASTE SERVICES	GENERAL FUND	POLICE	184.11
	6/16/16	WASTE SERVICES	GENERAL FUND	POLICE	184.11
	7/15/16	WASTE SERVICES	GENERAL FUND	POLICE	211.73
	8/17/16	WASTE SERVICES	GENERAL FUND	POLICE	211.73
	9/23/16	WASTE SERVICES	GENERAL FUND	POLICE	217.02
				TOTAL:	2,281.60
WATERS & COMPANY INC	6/16/16	SURVEY NAVIGATOR OF TX 201	GENERAL FUND	HUMAN RESOURCE	240.00
				TOTAL:	240.00
WELLS FARGO FINANCIAL LEASING, INC	6/16/16	SHREDDER 7/17 - 08/16/2016	GENERAL FUND	POLICE	68.74
	7/27/16	SHREDDER 08/17 - 09/16/201	GENERAL FUND	POLICE	68.74
	8/17/16	SHREDDER 09/17/16 - 10/16/	GENERAL FUND	POLICE	68.74
				TOTAL:	206.22
WHOLESALE ELECTIC SUPPLY COMPANY OF HO	7/15/16	PIPE FOR UNDERGROUND ELEC	GENERAL FUND	PARKS & RECREATION	5,180.88
				TOTAL:	5,180.88
WME IMG HOLDINGS, LLC	8/05/16	BAND CONTRACT - HUDSON MOO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	500.00
	5/31/16	BAND FOR FLIP FLOP - DEPOS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	15,000.00
				TOTAL:	15,500.00
WILLIAMS, LORAIN	5/20/16	ELECTION WORKER	GENERAL FUND	CITY SECRETARY	748.00
				TOTAL:	748.00
WILLIAMSON, KELLI	4/21/16	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	30.00
	7/27/16	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	30.00
	12/07/15	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	12.00
	1/14/16	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	18.00
				TOTAL:	90.00
LORIMARC FOESTER, INC.	1/29/16	SUPPLIES	GENERAL FUND	CITY HALL	41.50
	4/07/16	SUPPLIES	GENERAL FUND	CITY HALL	40.00
	7/27/16	SUPPLIES	GENERAL FUND	CITY HALL	40.00
	12/07/15	SUPPLIES	GENERAL FUND	POLICE	33.00
	4/07/16	SUPPLIES	GENERAL FUND	POLICE	40.00
	6/16/16	SUPPLIES	GENERAL FUND	POLICE	40.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/30/15	SUPPLIES	GENERAL FUND	FIRE	33.00
	8/25/16	CLEANING SUPPLIES	GENERAL FUND	FIRE	40.00
	12/07/15	GLOVES	GENERAL FUND	ANIMAL CONTROL	115.00
	5/20/16	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	40.00
	7/27/16	GLOVES	GENERAL FUND	ANIMAL CONTROL	115.00
	10/26/15	SUPPLIES	GENERAL FUND	STREETS	26.00
	12/07/15	SUPPLIES	GENERAL FUND	STREETS	26.00
	1/14/16	SUPPLIES	GENERAL FUND	STREETS	36.00
	3/08/16	SUPPLIES	GENERAL FUND	STREETS	40.00
	5/20/16	SUPPLIES	GENERAL FUND	STREETS	34.00
	6/16/16	SUPPLIES	GENERAL FUND	STREETS	41.50
	7/15/16	SUPPLIES	GENERAL FUND	STREETS	81.80
	8/25/16	SUPPLIES	GENERAL FUND	STREETS	26.00
	9/14/16	SUPPLIES	GENERAL FUND	STREETS	40.75
	10/09/15	SUPPLIES	GENERAL FUND	PARKS & RECREATION	38.34
	10/09/15	SUPPLIES	GENERAL FUND	PARKS & RECREATION	43.12
	10/26/15	SUPPLIES	GENERAL FUND	PARKS & RECREATION	165.00
	12/07/15	SUPPLIES	GENERAL FUND	PARKS & RECREATION	43.12
	12/07/15	SUPPLIES	GENERAL FUND	PARKS & RECREATION	76.12
	12/07/15	SUPPLIES	GENERAL FUND	PARKS & RECREATION	26.00
	12/16/15	SUPPLIES	GENERAL FUND	PARKS & RECREATION	175.12
	1/29/16	JANITORIAL SUPPLIES	GENERAL FUND	PARKS & RECREATION	144.00
	2/10/16	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	55.80
	3/08/16	SUPPLIES	GENERAL FUND	PARKS & RECREATION	187.30
	4/07/16	SUPPLIES	GENERAL FUND	PARKS & RECREATION	217.30
	4/07/16	SUPPLIES	GENERAL FUND	PARKS & RECREATION	231.60
	4/21/16	GLOVES & SUPPLIES	GENERAL FUND	PARKS & RECREATION	198.17
	5/20/16	SUPPLIES	GENERAL FUND	PARKS & RECREATION	257.30
	5/20/16	SUPPLIES	GENERAL FUND	PARKS & RECREATION	55.80
	6/16/16	SUPPLIES	GENERAL FUND	PARKS & RECREATION	240.00
	7/15/16	SUPPLIES	GENERAL FUND	PARKS & RECREATION	337.30
	8/25/16	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	351.60
	9/23/16	SUPPLIES	GENERAL FUND	PARKS & RECREATION	492.30
	12/16/15	SUPPLIES	GENERAL FUND	BAUER CENTER	33.00
	1/14/16	SUPPLIES	GENERAL FUND	BAUER CENTER	72.00
	3/08/16	SUPPLIES	GENERAL FUND	BAUER CENTER	40.00
	4/21/16	SUPPLIES	GENERAL FUND	BAUER CENTER	40.00
	5/20/16	SUPPLIES	GENERAL FUND	BAUER CENTER	40.00
	6/01/16	SUPPLIES	GENERAL FUND	BAUER CENTER	55.80
	6/16/16	SUPPLIES	GENERAL FUND	BAUER CENTER	40.00
	7/15/16	SUPPLIES	GENERAL FUND	BAUER CENTER	40.00
	8/25/16	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	40.00
	9/14/16	SUPPLIES	GENERAL FUND	BAUER CENTER	40.00
	9/28/16	SUPPLIES	GENERAL FUND	BAUER CENTER	40.00
	10/09/15	SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	198.00
	10/09/15	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	38.33
	12/07/15	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	57.50
	1/14/16	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	115.00
	4/21/16	GLOVES	PUBLIC UTILITY FUN	MAINTENANCE	76.66
	6/16/16	GLOVES	PUBLIC UTILITY FUN	MAINTENANCE	115.00
	10/09/15	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	38.33
	12/07/15	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	57.50
	12/16/15	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	33.00
	1/14/16	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	115.00
	4/21/16	GLOVES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	76.67
	6/16/16	GLOVES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	115.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/30/15	SUPPLIES	PORT REVENUE FUND	OPERATIONS	33.00
	1/14/16	SUPPLIES	PORT REVENUE FUND	OPERATIONS	36.00
	5/20/16	SUPPLIES	PORT REVENUE FUND	OPERATIONS	40.00
	9/14/16	SUPPLIES	PORT REVENUE FUND	OPERATIONS	40.75
				TOTAL:	5,931.38
WOOD, CLINTON	4/21/16	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	6.00
	7/27/16	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	24.00
	11/06/15	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	6.00
	1/14/16	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	18.00
				TOTAL:	54.00
WOOD, ROYCE, JR	4/21/16	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	18.00
	7/27/16	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	24.00
	11/06/15	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	36.00
	1/14/16	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	42.00
				TOTAL:	120.00
WOODRUFF, MARK	3/08/16	AIRWAVE 80'S BAND	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	950.00
	4/07/16	AIRWAVE 80'S BAND	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,850.00
				TOTAL:	3,800.00
WRIGHT NATIONAL FLOOD INSURANCE CO	4/21/16	FLOOD INS 106 S COMMERCE	PORT REVENUE FUND	OPERATIONS	1,103.00
				TOTAL:	1,103.00
XYLEM DEWATERING SOLUTIONS INC	3/08/16	WET-PRIME PUMP	PUBLIC UTILITY FUN	UTILITY BILLING	374.79
	12/16/15	SUBMERSIBLE PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	768.22
				TOTAL:	1,143.01
YOUNG PLUMBING CO	10/26/15	VEHICLE MAINTENANCE	GENERAL FUND	FIRE	6.45
	12/07/15	PARTS FOR ICE MAKER FILTER	GENERAL FUND	FIRE	39.53
	2/23/16	AMT LEFT OFF ORIGINAL INV	GENERAL FUND	FIRE	0.02
	2/23/16	PARTS FOR SINK	GENERAL FUND	FIRE	23.20
	12/07/15	PARTS FOR SINK	GENERAL FUND	FIRE	97.20
	9/23/16	GALVANIZED ELBOW, ENG #3	GENERAL FUND	FIRE	22.95
	10/26/15	WATER FOUNTAIN HEAD	GENERAL FUND	PARKS & RECREATION	111.90
	10/09/15	HOSE	GENERAL FUND	BAUER CENTER	8.50
	10/09/15	LIFTSTATION REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.00
	4/21/16	RESTROOM REPAIR KIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.50
	10/09/15	FAUCET	BEACH OPERATING FU	OPERATIONS	79.95
	12/16/15	RESTROOM REPAIR PARTS	BEACH OPERATING FU	OPERATIONS	12.25
				TOTAL:	447.45
ZEP SALES & SERVICE	2/23/16	ABSORBENT MATERIAL	GENERAL FUND	FIRE	302.42
				TOTAL:	302.42
**PAYROLL EXPENSES	10/01/2015 - 9/30/2016		GENERAL FUND	CITY COUNCIL	24,300.00
			GENERAL FUND	CITY MANAGER	198,198.21
			GENERAL FUND	CITY SECRETARY	74,789.91
			GENERAL FUND	HUMAN RESOURCE	38,952.46

VENDOR SORT KEY

DATE

DESCRIPTION

FUND

DEPARTMENT

AMOUNT_

**PAYROLL EXPENSES

GENERAL FUND	MUNICIPAL COURT	73,643.73
GENERAL FUND	ECONOMIC DEVELOPMENT	76,621.89
GENERAL FUND	FINANCE	173,550.47
GENERAL FUND	POLICE	1,113,764.05
GENERAL FUND	FIRE	777,099.51
GENERAL FUND	ANIMAL CONTROL	70,771.48
GENERAL FUND	CODE ENFORCEMENT/INSPE	124,434.70
GENERAL FUND	STREETS	361,376.30
GENERAL FUND	PARKS & RECREATION	136,835.37
GENERAL FUND	BAUER CENTER	49,730.53
GENERAL FUND	NON-DEPARTMENTAL	25,744.35
JUVENILE CASE MANA	JUVENILE CASE MGR FUND	14,282.40
PUBLIC UTILITY FUN	UTILITY BILLING	163,595.92
PUBLIC UTILITY FUN	MAINTENANCE	327,812.26
PUBLIC UTILITY FUN	WASTEWATER TREATMENT	108,655.29
PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,380.30
PORT REVENUE FUND	OPERATIONS	15,147.04
FIREMENS RELIEF &	FIREMAN'S RELIEF & RET	2,875.04
	TOTAL:	3,956,561.21

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

001	GENERAL FUND	6,049,999.42
101	HOTEL OCCUPANCY TAX FUND	223,903.10
103	FORFEITURES - POLICE	12,166.85
112	JUVENILE CASE MANAGER	14,282.40
113	BUILDING SECURITY FUND	1,775.00
136	TCDF GRANT	46,825.00
147	TDHCA- HOME PROGRAM	4,998.00
158	BULLET PRF VESTS GRT	7,504.50
159	REDFLEX TRAFFICE SYSTEM	250.00
160	COURT TECH FUND	5,671.65
163	LETPP- HOMELAND SECRTY	11,288.50
201	VETERANS MEMORIAL	36,347.82
217	UTILITY CONSTRUCTION	672,517.82
220	STREET CONSTRUCTION	307,668.06
310	08 PC DEBT SERVICE	123,846.62
315	12 STREET DEBT SERVICE	382,396.00
316	07 WTR DEBT SERVICE	144,962.50
317	2011 SWR DEBT SERVICE	359,408.75
319	04 TWDB DEBT SERVICE	114,735.00
501	PUBLIC UTILITY FUND	3,499,330.80
503	BEACH OPERATING FUND	207,923.59
504	PORT REVENUE FUND	119,422.21
702	FIREMENS RELIEF & RETIRE	2,875.04
706	SEIZURES - POLICE	6,349.15

GRAND TOTAL:	12,356,447.78
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SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF PORT LAVACA
VENDOR: All
CLASSIFICATION: All
BANK CODE: Include: 7003
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 10/01/2015 THRU 9/30/2016

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 10/01/2015 THRU 9/30/2016

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: CHECK REGISTER 10/01/2015-09/30/2016
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
