

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4IMPRINT, INC	4/06/17	UNIFORM CAPS	GENERAL FUND	PARKS & RECREATION	371.60
				TOTAL:	371.60
ACE HARDWARE	3/28/17	KEYS	GENERAL FUND	FINANCE	19.90
	4/20/17	SUPPLIES	GENERAL FUND	CITY HALL	76.33
	10/25/16	LIGHTBULBS	GENERAL FUND	CITY HALL	39.95
	1/31/17	TOGGLE SWITCH	GENERAL FUND	CITY HALL	4.07
	1/31/17	KEY AND KEY RINGS	GENERAL FUND	CITY HALL	9.95
	2/23/17	BULBS	GENERAL FUND	CITY HALL	19.98
	2/23/17	KEYS AND KEY RING	GENERAL FUND	CITY HALL	13.93
	3/28/17	BULBS	GENERAL FUND	CITY HALL	649.50
	3/28/17	ELECTRICAL LADDER	GENERAL FUND	CITY HALL	119.99
	4/20/17	SUPPLIES	GENERAL FUND	CITY HALL	40.35
	4/20/17	GLASS	GENERAL FUND	CITY HALL	3.59
	4/20/17	LIGHT BULBS	GENERAL FUND	CITY HALL	13.98
	6/01/17	FLEX SEAL	GENERAL FUND	CITY HALL	83.94
	6/01/17	PUTTY KNIFE & FLEX SEAL	GENERAL FUND	CITY HALL	181.57
	6/28/17	SEALANT	GENERAL FUND	CITY HALL	29.99
	7/28/17	SUPPLIES	GENERAL FUND	CITY HALL	53.98
	7/28/17	INDUCTOR AND BULBS	GENERAL FUND	CITY HALL	97.94
	7/28/17	INDUCTOR, TWIST NOZZLE	GENERAL FUND	CITY HALL	28.49
	7/28/17	INDUCTOR	GENERAL FUND	CITY HALL	33.99
	7/28/17	INDUCTORS	GENERAL FUND	CITY HALL	107.96
	7/28/17	INDUCTORS	GENERAL FUND	CITY HALL	53.98
	7/28/17	SUPPLIES	GENERAL FUND	CITY HALL	131.35
	7/28/17	SUPPLIES	GENERAL FUND	CITY HALL	7.78
	7/28/17	SUPPLIES	GENERAL FUND	CITY HALL	14.48
	7/28/17	SUPPLIES	GENERAL FUND	CITY HALL	32.13
	7/28/17	PAINT	GENERAL FUND	CITY HALL	15.78
	8/23/17	BOLT & TAPE	GENERAL FUND	CITY HALL	8.48
	8/23/17	CEILING TILE	GENERAL FUND	CITY HALL	14.98
	8/23/17	SUPPLIES	GENERAL FUND	CITY HALL	24.15
	8/23/17	PAINTBRUSH & PAINT	GENERAL FUND	CITY HALL	117.14
	8/23/17	CLEAR SEAL	GENERAL FUND	CITY HALL	193.97
	8/23/17	KEYS	GENERAL FUND	CITY HALL	27.86
	10/25/16	BATTERIES	GENERAL FUND	POLICE	21.98
	1/31/17	SUPPLIES	GENERAL FUND	POLICE	9.18
	2/23/17	KEY & KEY RINGS	GENERAL FUND	POLICE	11.96
	3/28/17	DOOR SEAL	GENERAL FUND	POLICE	35.97
	4/20/17	HACKSAW BLADE	GENERAL FUND	POLICE	30.55
	4/20/17	SUPPLY	GENERAL FUND	POLICE	18.99
	4/20/17	CONTAINER	GENERAL FUND	POLICE	7.18
	6/01/17	FASTENERS	GENERAL FUND	POLICE	34.48
	6/01/17	SUPPLIES	GENERAL FUND	POLICE	13.17
	6/01/17	TRAILER COUPLER. PIN	GENERAL FUND	POLICE	52.47
	7/28/17	SUPPLIES	GENERAL FUND	POLICE	27.98
	7/28/17	CLEAR SEAL AND BRUSH	GENERAL FUND	POLICE	231.13
	8/23/17	SUPPLIES FOR REPAIRS/ PD R	GENERAL FUND	POLICE	204.29
	9/22/17	SUPPLIES	GENERAL FUND	POLICE	217.92
	10/25/16	HARDWARE	GENERAL FUND	FIRE	2.80
	10/25/16	HARDWARE	GENERAL FUND	FIRE	11.59
	10/25/16	HARDWARE	GENERAL FUND	FIRE	22.93
	10/25/16	ROPE AND CLAMP	GENERAL FUND	FIRE	21.19
	10/25/16	FILTERS	GENERAL FUND	FIRE	4.99
	10/25/16	PUMP	GENERAL FUND	FIRE	11.99
	12/06/16	PEST CONTROL	GENERAL FUND	FIRE	7.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/06/16	LATCH COMPONENT	GENERAL FUND	FIRE	14.99
	12/06/16	PIPE CAP	GENERAL FUND	FIRE	3.99
	12/15/16	CONNECTOR	GENERAL FUND	FIRE	8.99
	12/15/16	BULBS	GENERAL FUND	FIRE	52.98
	12/15/16	ROOF CEMENT	GENERAL FUND	FIRE	25.38
	1/31/17	HARDWARE	GENERAL FUND	FIRE	5.44
	1/31/17	GASKET	GENERAL FUND	FIRE	18.48
	1/31/17	SUPPLIES	GENERAL FUND	FIRE	12.98
	1/31/17	HARDWARE	GENERAL FUND	FIRE	0.80
	1/31/17	HARDWARE	GENERAL FUND	FIRE	41.31
	1/31/17	WASHERS	GENERAL FUND	FIRE	7.48
	1/31/17	TRAP	GENERAL FUND	FIRE	5.99
	1/31/17	HARDWARE	GENERAL FUND	FIRE	28.86
	1/31/17	HARDWARE	GENERAL FUND	FIRE	5.98
	1/31/17	RETURN	GENERAL FUND	FIRE	5.98-
	2/23/17	ELECTRICAL COVERS	GENERAL FUND	FIRE	4.16
	2/23/17	PLUG VALVE	GENERAL FUND	FIRE	24.99
	2/23/17	RETURN	GENERAL FUND	FIRE	24.99-
	2/23/17	PLUG VALVE	GENERAL FUND	FIRE	17.99
	2/23/17	RETURN	GENERAL FUND	FIRE	17.99-
	2/23/17	HARDWARE	GENERAL FUND	FIRE	17.18
	2/23/17	AIR FILTER	GENERAL FUND	FIRE	9.98
	2/23/17	SUPPLIES	GENERAL FUND	FIRE	5.49
	2/23/17	SUPPLIES	GENERAL FUND	FIRE	7.47
	3/28/17	SUPPLIES	GENERAL FUND	FIRE	4.59
	3/28/17	SUPPLIES	GENERAL FUND	FIRE	71.22
	3/28/17	HARDWARE	GENERAL FUND	FIRE	0.65
	3/28/17	PLYWOOD	GENERAL FUND	FIRE	82.90
	3/28/17	SUPPLIES	GENERAL FUND	FIRE	9.68
	3/28/17	SUPPLIES	GENERAL FUND	FIRE	5.99
	3/28/17	SUPPLIES	GENERAL FUND	FIRE	25.45
	3/28/17	HARDWARE	GENERAL FUND	FIRE	6.99
	3/28/17	HARDWARE	GENERAL FUND	FIRE	6.86
	3/28/17	PLYWOOD	GENERAL FUND	FIRE	74.74
	3/28/17	PHONE CORD LINE	GENERAL FUND	FIRE	13.98
	4/20/17	SUPPLIES	GENERAL FUND	FIRE	21.97
	4/20/17	PUSHBROOM	GENERAL FUND	FIRE	15.99
	4/20/17	HARDWARE	GENERAL FUND	FIRE	34.21
	4/20/17	HARDWARE	GENERAL FUND	FIRE	10.24
	4/20/17	TAPE	GENERAL FUND	FIRE	11.98
	4/20/17	WIRE ROPE	GENERAL FUND	FIRE	2.58
	4/20/17	DRYWALL	GENERAL FUND	FIRE	25.98
	4/20/17	RETURN	GENERAL FUND	FIRE	25.98-
	6/01/17	BATTERIES	GENERAL FUND	FIRE	25.98
	6/01/17	HARDWARE	GENERAL FUND	FIRE	3.72
	6/01/17	HARDARE	GENERAL FUND	FIRE	0.35
	6/01/17	SUPPLIES	GENERAL FUND	FIRE	65.95
	6/28/17	SUPPLIES	GENERAL FUND	FIRE	15.96
	6/28/17	SUPPLIES	GENERAL FUND	FIRE	36.48
	6/28/17	HARDWARE	GENERAL FUND	FIRE	4.86
	6/28/17	HARDWARE	GENERAL FUND	FIRE	4.26
	7/28/17	PARKING SIGNS	GENERAL FUND	FIRE	63.95
	7/28/17	HARDWARE	GENERAL FUND	FIRE	3.00
	7/28/17	KEYS	GENERAL FUND	FIRE	2.49
	7/28/17	BOW ROLLER	GENERAL FUND	FIRE	7.99
	7/28/17	RETURN	GENERAL FUND	FIRE	2.00-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/28/17	FASTENERS	GENERAL FUND	FIRE	15.99
	7/28/17	HARDWARE	GENERAL FUND	FIRE	1.34
	7/28/17	RETURN	GENERAL FUND	FIRE	0.15-
	7/28/17	BULB	GENERAL FUND	FIRE	10.99
	7/28/17	SPIGOT	GENERAL FUND	FIRE	9.99
	7/28/17	ENGINE OIL	GENERAL FUND	FIRE	14.94
	8/23/17	FLAT FILE	GENERAL FUND	FIRE	9.99
	8/23/17	HARDWARE	GENERAL FUND	FIRE	2.25
	8/23/17	HARDWARE	GENERAL FUND	FIRE	1.70
	8/23/17	SAW CHAIN	GENERAL FUND	FIRE	29.99
	8/23/17	METRIC TAP	GENERAL FUND	FIRE	4.99
	8/23/17	CLEANING SUPPLIES	GENERAL FUND	FIRE	46.47
	8/23/17	TAPE	GENERAL FUND	FIRE	4.49
	8/23/17	OIL	GENERAL FUND	FIRE	26.99
	8/23/17	RE-ARM KITS & GRIND POINT	GENERAL FUND	FIRE	129.12
	9/22/17	HARWARE	GENERAL FUND	FIRE	4.20
	9/22/17	AIR FILTER	GENERAL FUND	FIRE	9.98
	9/22/17	ROPE	GENERAL FUND	FIRE	47.40
	9/22/17	HARWARE	GENERAL FUND	FIRE	4.09
	9/22/17	SUPPLIES	GENERAL FUND	FIRE	42.26
	9/22/17	CHAIN SAWS & CHAIN OIL	GENERAL FUND	FIRE	487.93
	9/22/17	SUPPLIES	GENERAL FUND	FIRE	71.77
	4/20/17	CONTAINER	GENERAL FUND	ANIMAL CONTROL	53.98
	10/25/16	ROPE AND CABLE TIES	GENERAL FUND	STREETS	109.92
	10/25/16	CONCRETE MIX	GENERAL FUND	STREETS	23.96
	10/25/16	GAS CAN	GENERAL FUND	STREETS	114.95
	10/25/16	TRUFUEL	GENERAL FUND	STREETS	15.98
	10/25/16	TRIMMER LINE	GENERAL FUND	STREETS	27.99
	10/25/16	CEMENT	GENERAL FUND	STREETS	127.92
	10/25/16	SUPPLIES	GENERAL FUND	STREETS	6.48
	12/06/16	SEAL	GENERAL FUND	STREETS	4.49
	12/06/16	FLASHLIGHT & BATTERIES	GENERAL FUND	STREETS	29.98
	12/06/16	AUTOCUT	GENERAL FUND	STREETS	33.99
	12/06/16	BULBS	GENERAL FUND	STREETS	21.98
	12/15/16	BATTERIES	GENERAL FUND	STREETS	9.18
	12/15/16	PUSHBROOM	GENERAL FUND	STREETS	42.47
	12/15/16	TOOL	GENERAL FUND	STREETS	3.99
	12/15/16	OIL	GENERAL FUND	STREETS	9.96
	12/15/16	SUPPLIES	GENERAL FUND	STREETS	15.99
	12/15/16	SPRAYER	GENERAL FUND	STREETS	17.99
	12/15/16	WASP SPRAY	GENERAL FUND	STREETS	49.45
	12/15/16	WIRE CLIPS	GENERAL FUND	STREETS	32.54
	1/31/17	TORX	GENERAL FUND	STREETS	4.78
	1/31/17	BLADE	GENERAL FUND	STREETS	22.99
	1/31/17	WASP KILLER	GENERAL FUND	STREETS	10.98
	1/31/17	POLY 7" RAFTER	GENERAL FUND	STREETS	13.18
	1/31/17	STENCIL AND PAINT	GENERAL FUND	STREETS	14.48
	2/23/17	SUPPLIES	GENERAL FUND	STREETS	21.93
	2/23/17	TRUFUEL	GENERAL FUND	STREETS	7.99
	2/23/17	AUTOCUT	GENERAL FUND	STREETS	19.98
	2/23/17	GARDEN TOOL	GENERAL FUND	STREETS	10.49
	3/28/17	SUPPLIES	GENERAL FUND	STREETS	13.47
	3/28/17	FILTER	GENERAL FUND	STREETS	8.94
	3/28/17	BULBS	GENERAL FUND	STREETS	7.99
	3/28/17	FLOODLIGHT	GENERAL FUND	STREETS	16.99
	3/28/17	SUPPLIES	GENERAL FUND	STREETS	4.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/28/17	FLOODLIGHT	GENERAL FUND	STREETS	16.99
	3/28/17	HOSE	GENERAL FUND	STREETS	2.29
	3/28/17	DRILL BIT	GENERAL FUND	STREETS	11.98
	4/20/17	FILTER	GENERAL FUND	STREETS	8.94
	4/20/17	TRIGGER NOZZLE & HOSE	GENERAL FUND	STREETS	59.98
	4/20/17	RETURN	GENERAL FUND	STREETS	49.99-
	4/20/17	BATTERY	GENERAL FUND	STREETS	13.99
	4/20/17	CLAMP HOSE	GENERAL FUND	STREETS	24.90
	4/20/17	AUTOCUT	GENERAL FUND	STREETS	33.99
	4/20/17	ORING	GENERAL FUND	STREETS	2.88
	4/20/17	BULBS	GENERAL FUND	STREETS	7.99
	4/20/17	SEAL	GENERAL FUND	STREETS	19.18
	6/01/17	HARDWARE	GENERAL FUND	STREETS	1.79
	6/01/17	DRILL BIT	GENERAL FUND	STREETS	5.88
	6/01/17	FILTER	GENERAL FUND	STREETS	8.94
	6/01/17	TRUFUEL	GENERAL FUND	STREETS	15.98
	6/28/17	AIR FILTERS	GENERAL FUND	STREETS	8.94
	6/28/17	BULB	GENERAL FUND	STREETS	10.99
	6/28/17	KEYS	GENERAL FUND	STREETS	3.98
	7/28/17	MASK, FILTER	GENERAL FUND	STREETS	6.28
	7/28/17	FILTERS	GENERAL FUND	STREETS	5.96
	7/28/17	SAW	GENERAL FUND	STREETS	99.99
	7/28/17	SPRAY PAINT	GENERAL FUND	STREETS	9.18
	7/28/17	TAPE	GENERAL FUND	STREETS	11.98
	7/28/17	SHOVEL	GENERAL FUND	STREETS	31.47
	8/23/17	COOLER & COUPLING	GENERAL FUND	STREETS	51.97
	8/23/17	FILTER	GENERAL FUND	STREETS	8.94
	9/22/17	COUPLING & SUPPLIES	GENERAL FUND	STREETS	20.47
	9/22/17	COOLER	GENERAL FUND	STREETS	45.99
	9/22/17	PADLOCK & KEYS	GENERAL FUND	STREETS	28.44
	9/22/17	HARDWARE	GENERAL FUND	STREETS	19.15
	9/22/17	SUPPLIES	GENERAL FUND	STREETS	13.56
	10/25/16	SUPPLIES	GENERAL FUND	PARKS & RECREATION	16.78
	10/25/16	ZIPTIES	GENERAL FUND	PARKS & RECREATION	11.96
	10/25/16	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	22.52
	10/25/16	TOOLS AND SHOVEL	GENERAL FUND	PARKS & RECREATION	103.97
	10/25/16	OIL	GENERAL FUND	PARKS & RECREATION	13.74
	10/25/16	GARDEN SPRAYER	GENERAL FUND	PARKS & RECREATION	12.99
	10/25/16	LUMBER AND HARDWARE	GENERAL FUND	PARKS & RECREATION	94.82
	12/06/16	BULB	GENERAL FUND	PARKS & RECREATION	5.99
	12/06/16	PEST CONTROL	GENERAL FUND	PARKS & RECREATION	12.99
	12/06/16	SUPPLIES	GENERAL FUND	PARKS & RECREATION	71.23
	12/06/16	BOLTS, CHAINS AND NUTS	GENERAL FUND	PARKS & RECREATION	240.19
	12/15/16	WASP SPRAY	GENERAL FUND	PARKS & RECREATION	11.98
	12/15/16	WASP SPRAY	GENERAL FUND	PARKS & RECREATION	10.98
	12/15/16	FOLDING SAW	GENERAL FUND	PARKS & RECREATION	14.99
	12/15/16	ANT KILLER	GENERAL FUND	PARKS & RECREATION	4.99
	12/15/16	ZIPTIES	GENERAL FUND	PARKS & RECREATION	10.58
	12/15/16	KEYS	GENERAL FUND	PARKS & RECREATION	23.88
	12/15/16	HARDWARE	GENERAL FUND	PARKS & RECREATION	1.20
	12/15/16	HARDWARE	GENERAL FUND	PARKS & RECREATION	26.52
	12/15/16	BULBS	GENERAL FUND	PARKS & RECREATION	17.47
	12/15/16	BREAKERS	GENERAL FUND	PARKS & RECREATION	35.97
	12/15/16	ELECTRICAL TAPE	GENERAL FUND	PARKS & RECREATION	4.58
	12/15/16	BATTERY	GENERAL FUND	PARKS & RECREATION	89.99
	12/15/16	WIRE	GENERAL FUND	PARKS & RECREATION	11.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/31/17	SUPPLIES FOR FLOAT	GENERAL FUND	PARKS & RECREATION	353.94
	1/31/17	PAINT	GENERAL FUND	PARKS & RECREATION	11.98
	1/31/17	PVC	GENERAL FUND	PARKS & RECREATION	21.41
	1/31/17	DUCT TAPE	GENERAL FUND	PARKS & RECREATION	5.99
	1/31/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	13.99
	1/31/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	17.99
	1/31/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	46.97
	1/31/17	LIGHTS	GENERAL FUND	PARKS & RECREATION	19.95
	1/31/17	HOSE	GENERAL FUND	PARKS & RECREATION	39.99
	1/31/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	47.94
	1/31/17	ANT KILLER	GENERAL FUND	PARKS & RECREATION	47.97
	1/31/17	HARDWARE	GENERAL FUND	PARKS & RECREATION	6.87
	1/31/17	OIL	GENERAL FUND	PARKS & RECREATION	13.74
	1/31/17	PLYWOOD	GENERAL FUND	PARKS & RECREATION	26.99
	1/31/17	PLYWOOD	GENERAL FUND	PARKS & RECREATION	3.00
	1/31/17	CLAMP HOSE AND REPAIR KIT	GENERAL FUND	PARKS & RECREATION	23.06
	1/31/17	TOOL	GENERAL FUND	PARKS & RECREATION	45.98
	1/31/17	BLEACH	GENERAL FUND	PARKS & RECREATION	5.99
	1/31/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	61.92
	1/31/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	11.98
	2/23/17	GLOVES	GENERAL FUND	PARKS & RECREATION	7.49
	2/23/17	FLOODLIGHT BLUB	GENERAL FUND	PARKS & RECREATION	26.99
	2/23/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	10.49
	2/23/17	BOLTS	GENERAL FUND	PARKS & RECREATION	1.99
	2/23/17	BULB	GENERAL FUND	PARKS & RECREATION	13.98
	2/23/17	HARDWARE	GENERAL FUND	PARKS & RECREATION	2.77
	2/23/17	LIGHT SWITCH	GENERAL FUND	PARKS & RECREATION	1.29
	2/23/17	PADLOCK	GENERAL FUND	PARKS & RECREATION	12.99
	2/23/17	HARDWARE	GENERAL FUND	PARKS & RECREATION	2.79
	2/23/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	38.47
	2/23/17	LUMBER	GENERAL FUND	PARKS & RECREATION	88.79
	2/23/17	MENDING PLATE	GENERAL FUND	PARKS & RECREATION	5.94
	2/23/17	TOOL	GENERAL FUND	PARKS & RECREATION	1.29
	2/23/17	HARDWARE	GENERAL FUND	PARKS & RECREATION	9.12
	2/23/17	HARDWARE	GENERAL FUND	PARKS & RECREATION	9.12
	3/28/17	HARDWARE	GENERAL FUND	PARKS & RECREATION	8.49
	3/28/17	ADAPTER	GENERAL FUND	PARKS & RECREATION	1.28
	3/28/17	HARDWARE	GENERAL FUND	PARKS & RECREATION	11.97
	3/28/17	HARDWARE	GENERAL FUND	PARKS & RECREATION	1.00
	3/28/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	123.86
	3/28/17	KEYS	GENERAL FUND	PARKS & RECREATION	11.94
	4/20/17	DRAIN CLEANER	GENERAL FUND	PARKS & RECREATION	25.98
	4/20/17	CUTOFF WHEEL	GENERAL FUND	PARKS & RECREATION	6.38
	4/20/17	PLYWOOD	GENERAL FUND	PARKS & RECREATION	26.99
	4/20/17	HARDWARE	GENERAL FUND	PARKS & RECREATION	23.80
	4/20/17	CLEAING SUPPLIES	GENERAL FUND	PARKS & RECREATION	15.58
	4/20/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	20.17
	4/20/17	GLOVES	GENERAL FUND	PARKS & RECREATION	47.45
	4/20/17	DRAIN CLEANER	GENERAL FUND	PARKS & RECREATION	19.98
	4/20/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	22.17
	4/20/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	31.34
	4/20/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	360.65
	4/20/17	RETURN	GENERAL FUND	PARKS & RECREATION	9.96-
	4/20/17	SPIGOT	GENERAL FUND	PARKS & RECREATION	7.49
	4/20/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	98.92
	4/20/17	ROLLER	GENERAL FUND	PARKS & RECREATION	9.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/20/17	BRUSH	GENERAL FUND	PARKS & RECREATION	7.59
	4/20/17	CORD	GENERAL FUND	PARKS & RECREATION	5.99
	4/20/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	64.43
	6/01/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	52.13
	6/01/17	FENCE TIES	GENERAL FUND	PARKS & RECREATION	14.97
	6/01/17	GRINDWHEEL	GENERAL FUND	PARKS & RECREATION	7.59
	6/01/17	HARDWARE	GENERAL FUND	PARKS & RECREATION	155.94
	6/01/17	BLEACH, RUST REMOVER	GENERAL FUND	PARKS & RECREATION	24.56
	6/01/17	HARDWARE	GENERAL FUND	PARKS & RECREATION	5.10
	6/01/17	HARDWARE	GENERAL FUND	PARKS & RECREATION	3.06
	6/01/17	SAW	GENERAL FUND	PARKS & RECREATION	37.34
	6/01/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	18.94
	6/01/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	40.70
	6/01/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	14.99
	6/01/17	RAKE	GENERAL FUND	PARKS & RECREATION	9.99
	6/28/17	REPAIR KIT	GENERAL FUND	PARKS & RECREATION	27.98
	6/28/17	COUPLE	GENERAL FUND	PARKS & RECREATION	6.49
	6/28/17	CLEAR SEAL, PIPE, & COUPLE	GENERAL FUND	PARKS & RECREATION	58.21
	6/28/17	PIPE PVC	GENERAL FUND	PARKS & RECREATION	4.20
	6/28/17	PVC AND ADAPTER	GENERAL FUND	PARKS & RECREATION	4.58
	6/28/17	BULBS	GENERAL FUND	PARKS & RECREATION	19.98
	6/28/17	PVC	GENERAL FUND	PARKS & RECREATION	4.99
	6/28/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	12.26
	6/28/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	1.49
	6/28/17	PUTTY	GENERAL FUND	PARKS & RECREATION	2.99
	6/28/17	VALVE, PIPE, FAUCET	GENERAL FUND	PARKS & RECREATION	56.95
	6/28/17	JANITORIAL SUPPLIES	GENERAL FUND	PARKS & RECREATION	31.98
	6/28/17	JANITORIAL SUPPLIES	GENERAL FUND	PARKS & RECREATION	31.04
	6/28/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	28.29
	6/28/17	LUMBER	GENERAL FUND	PARKS & RECREATION	7.98
	6/28/17	STENCIL	GENERAL FUND	PARKS & RECREATION	8.49
	6/28/17	PAINT	GENERAL FUND	PARKS & RECREATION	11.98
	6/28/17	JANITORIAL SUPPLIES	GENERAL FUND	PARKS & RECREATION	22.47
	6/28/17	JANITORIAL SUPPLY	GENERAL FUND	PARKS & RECREATION	26.99
	6/28/17	HARDWARE	GENERAL FUND	PARKS & RECREATION	5.78
	6/28/17	BRUSH	GENERAL FUND	PARKS & RECREATION	38.97
	6/28/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	4.99
	6/28/17	SPRAYER	GENERAL FUND	PARKS & RECREATION	12.99
	6/28/17	PAINT SUPPLIES, SPECTRACID	GENERAL FUND	PARKS & RECREATION	51.92
	6/28/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	39.56
	7/28/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	41.46
	7/28/17	BATTERIES	GENERAL FUND	PARKS & RECREATION	6.99
	7/28/17	PAINT	GENERAL FUND	PARKS & RECREATION	9.99
	7/28/17	PAINT BRUSHES	GENERAL FUND	PARKS & RECREATION	23.16
	7/28/17	BATTERY	GENERAL FUND	PARKS & RECREATION	89.99
	8/23/17	HOSE	GENERAL FUND	PARKS & RECREATION	38.99
	8/23/17	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	21.36
	8/23/17	HARDWARE	GENERAL FUND	PARKS & RECREATION	29.36
	8/23/17	DUCT TAPE	GENERAL FUND	PARKS & RECREATION	3.50
	9/22/17	DRAIN CLEANER	GENERAL FUND	PARKS & RECREATION	8.99
	9/22/17	DRAIN CLEANER	GENERAL FUND	PARKS & RECREATION	22.99
	9/22/17	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	24.58
	9/22/17	LIGHT BULBS	GENERAL FUND	PARKS & RECREATION	4.99
	9/22/17	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	24.99
	9/22/17	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	13.57
	9/22/17	HARDWARE	GENERAL FUND	PARKS & RECREATION	2.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/22/17	HOSE	GENERAL FUND	PARKS & RECREATION	4.49
	9/22/17	HOSE	GENERAL FUND	PARKS & RECREATION	11.99
	9/22/17	VALVE & SUPPLIES	GENERAL FUND	PARKS & RECREATION	13.48
	9/22/17	BATTERIES	GENERAL FUND	PARKS & RECREATION	17.98
	9/22/17	LIGHT BULBS	GENERAL FUND	PARKS & RECREATION	19.98
	9/22/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	24.36
12/06/16	DRILL BITS	GENERAL FUND	BAUER CENTER	14.47	
1/31/17	HARDWARE	GENERAL FUND	BAUER CENTER	16.99	
1/31/17	SUPPLIES	GENERAL FUND	BAUER CENTER	9.99	
1/31/17	RETURN	GENERAL FUND	BAUER CENTER	9.99-	
1/31/17	SUPPLIES	GENERAL FUND	BAUER CENTER	5.99	
1/31/17	SUPPLIES	GENERAL FUND	BAUER CENTER	10.99	
1/31/17	SUPPLIES	GENERAL FUND	BAUER CENTER	13.99	
1/31/17	SUPPLIES	GENERAL FUND	BAUER CENTER	37.51	
2/23/17	AUTOCUT	GENERAL FUND	BAUER CENTER	33.99	
2/23/17	BULBS	GENERAL FUND	BAUER CENTER	22.48	
4/20/17	BULBS	GENERAL FUND	BAUER CENTER	42.95	
4/20/17	DOOR STOP	GENERAL FUND	BAUER CENTER	11.47	
4/20/17	MULCH	GENERAL FUND	BAUER CENTER	41.93	
4/20/17	KEYS AND KEY RING	GENERAL FUND	BAUER CENTER	22.93	
4/20/17	BALLAST	GENERAL FUND	BAUER CENTER	29.28	
6/01/17	SUPPLIES	GENERAL FUND	BAUER CENTER	66.86	
7/28/17	JANITORIAL SUPPLIES	GENERAL FUND	BAUER CENTER	66.33	
7/28/17	JANITORIAL SUPPLIES	GENERAL FUND	BAUER CENTER	90.24	
8/23/17	KEYS	GENERAL FUND	BAUER CENTER	7.96	
8/23/17	SUPPLIES	GENERAL FUND	BAUER CENTER	39.97	
8/23/17	SUPPLIES	GENERAL FUND	BAUER CENTER	21.54	
9/22/17	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	164.12	
9/22/17	CEILING TILE	GENERAL FUND	BAUER CENTER	119.84	
9/22/17	JANITORIAL SUPPLIES	GENERAL FUND	BAUER CENTER	32.58	
9/22/17	JANITORIAL SUPPLIES	GENERAL FUND	BAUER CENTER	12.98	
10/25/16	HOSES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	99.98	
10/25/16	SUPPLIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2.58	
10/25/16	BUCKET, SCOOP AND ICE PICK	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	54.93	
6/01/17	PLYWOOD	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	76.95	
6/01/17	HARDWARE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	61.94	
6/01/17	HARDWARE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	70.94	
6/01/17	LIGHT BULBS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	95.92	
6/01/17	PUSHBROOM	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	23.99	
6/01/17	ZIPTIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	15.89	
9/22/17	HARDWARE & SUPPLIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	34.96	
12/06/16	PIPE CUTTERS & DRIVERS	PUBLIC UTILITY FUN	UTILITY BILLING	113.94	
12/15/16	BATTERY	PUBLIC UTILITY FUN	UTILITY BILLING	14.99	
12/15/16	ZIPTIE	PUBLIC UTILITY FUN	UTILITY BILLING	15.78	
3/28/17	BATTERY	PUBLIC UTILITY FUN	UTILITY BILLING	5.99	
3/28/17	CHIPKEY	PUBLIC UTILITY FUN	UTILITY BILLING	74.99	
10/25/16	SCREWS	PUBLIC UTILITY FUN	MAINTENANCE	14.27	
10/25/16	CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	95.94	
10/25/16	SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	20.98	
10/25/16	PUSHBROOM	PUBLIC UTILITY FUN	MAINTENANCE	23.99	
10/25/16	BULB	PUBLIC UTILITY FUN	MAINTENANCE	9.99	
10/25/16	BATTERIES	PUBLIC UTILITY FUN	MAINTENANCE	9.99	
12/06/16	SHOVELS	PUBLIC UTILITY FUN	MAINTENANCE	36.47	
12/06/16	CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	110.91	
1/31/17	STENCIL	PUBLIC UTILITY FUN	MAINTENANCE	13.48	
1/31/17	KEYS AND KEY RING	PUBLIC UTILITY FUN	MAINTENANCE	1.99	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/23/17	SHOVELS	PUBLIC UTILITY FUN	MAINTENANCE	74.96
	2/23/17	KEYS & KEY RINGS	PUBLIC UTILITY FUN	MAINTENANCE	5.97
	2/23/17	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	27.99
	3/28/17	TAPE MEASURE	PUBLIC UTILITY FUN	MAINTENANCE	18.99
	3/28/17	CONCRETE MIX	PUBLIC UTILITY FUN	MAINTENANCE	59.44
	3/28/17	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	15.98
	3/28/17	CONCRETE MIX	PUBLIC UTILITY FUN	MAINTENANCE	6.99
	3/28/17	SHOVELS	PUBLIC UTILITY FUN	MAINTENANCE	59.46
	3/28/17	KEYS	PUBLIC UTILITY FUN	MAINTENANCE	5.97
	4/20/17	PLYWOOD	PUBLIC UTILITY FUN	MAINTENANCE	239.94
	4/20/17	PICKET	PUBLIC UTILITY FUN	MAINTENANCE	7.98
	4/20/17	CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	149.85
	4/20/17	CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	63.96
	6/01/17	CHIPKEY	PUBLIC UTILITY FUN	MAINTENANCE	74.99
	6/01/17	ZIPTIES	PUBLIC UTILITY FUN	MAINTENANCE	7.89
	6/28/17	STAKE	PUBLIC UTILITY FUN	MAINTENANCE	3.87
	6/28/17	KEYS	PUBLIC UTILITY FUN	MAINTENANCE	5.97
	6/28/17	BATTERIES	PUBLIC UTILITY FUN	MAINTENANCE	15.99
	7/28/17	SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	20.98
	7/28/17	FAUCET	PUBLIC UTILITY FUN	MAINTENANCE	7.99
	8/23/17	TAPE & MULTI-TOOL	PUBLIC UTILITY FUN	MAINTENANCE	11.77
	8/23/17	BUG REPELLENT	PUBLIC UTILITY FUN	MAINTENANCE	14.98
	8/23/17	CIRCUIT BREAKER & CLAMP	PUBLIC UTILITY FUN	MAINTENANCE	17.48
	8/23/17	PVC PIPES	PUBLIC UTILITY FUN	MAINTENANCE	31.46
	8/23/17	BATTERIES & FLASHLIGHT	PUBLIC UTILITY FUN	MAINTENANCE	43.98
	8/23/17	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	30.97
	8/23/17	SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	23.99
	8/23/17	GALVANIZED PIPES	PUBLIC UTILITY FUN	MAINTENANCE	55.46
	9/22/17	CEMENT	PUBLIC UTILITY FUN	MAINTENANCE	159.90
	9/22/17	CEMENT & PVC	PUBLIC UTILITY FUN	MAINTENANCE	84.94
	9/22/17	CEMENT AND SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	16.75
	9/22/17	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	26.44
	9/22/17	BATTERIES & FLASHLIGHT	PUBLIC UTILITY FUN	MAINTENANCE	87.96
	10/25/16	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.70
	10/25/16	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.99
	10/25/16	BOLTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.66
	10/25/16	BOLTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2.71
	10/25/16	BOLTS AND HARWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.84
	12/06/16	WHEELBARROW	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	49.99
	12/06/16	TOOLS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	24.96
	12/06/16	PLYWOOD,	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.99
	12/06/16	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.76
	12/15/16	SINK STOP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	23.47
	12/15/16	NOZZLE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.99
	12/15/16	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	23.99
	12/15/16	PESTICIDE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	33.92
	1/31/17	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	39.98
	2/23/17	WRENCH & PIPE INSULATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	63.91
	2/23/17	DRAIN CLEANER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13.99
	2/23/17	POOL RAKE AND NOZZEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	59.96
	2/23/17	BULB	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4.59
	2/23/17	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	62.45
	2/23/17	WIRE BRUSH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15.98
	3/28/17	BREAKER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	44.94
	3/28/17	HOSE CLAMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	27.98
	3/28/17	WASP KILLER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	50.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/20/17	BRUSH CLEANER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.53
	4/20/17	ROLLER AND TRAY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13.17
	4/20/17	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.56
	4/20/17	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.96
	6/01/17	SPARKPLUG	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3.49
	8/23/17	CLEANING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	33.55
	8/23/17	BROOM & RAKES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	109.95
	4/20/17	MULCH	BEACH OPERATING FU	OPERATIONS	6.49
	4/20/17	CLEANER	BEACH OPERATING FU	OPERATIONS	17.74
	12/06/16	BATTERIES, PLUGS AND BREAK	BEACH OPERATING FU	OPERATIONS	38.96
	12/06/16	PADLOCK	BEACH OPERATING FU	OPERATIONS	11.24
	2/23/17	SUPPLIES	BEACH OPERATING FU	OPERATIONS	7.18
	2/23/17	FAUCET LINE	BEACH OPERATING FU	OPERATIONS	17.48
	2/23/17	BIBB HOSE	BEACH OPERATING FU	OPERATIONS	14.28
	2/23/17	LIGHT BULBS	BEACH OPERATING FU	OPERATIONS	4.99
	2/23/17	HOSE	BEACH OPERATING FU	OPERATIONS	4.99
	2/23/17	SUPPLIES	BEACH OPERATING FU	OPERATIONS	14.48
	2/23/17	HARDWARE	BEACH OPERATING FU	OPERATIONS	29.99
	2/23/17	HARDWARE	BEACH OPERATING FU	OPERATIONS	25.83
	2/23/17	SUPPLIES	BEACH OPERATING FU	OPERATIONS	42.99
	2/23/17	SUPPLIES	BEACH OPERATING FU	OPERATIONS	40.14
	2/23/17	HARDWARE	BEACH OPERATING FU	OPERATIONS	23.52
	2/23/17	BULBS	BEACH OPERATING FU	OPERATIONS	25.98
	4/20/17	DRAIN CLEANER	BEACH OPERATING FU	OPERATIONS	8.99
	4/20/17	DRAIN CLEANER	BEACH OPERATING FU	OPERATIONS	11.78
	4/20/17	BREAKERS	BEACH OPERATING FU	OPERATIONS	65.96
	4/20/17	HARDWARE	BEACH OPERATING FU	OPERATIONS	89.94
	4/20/17	LATCH	BEACH OPERATING FU	OPERATIONS	37.98
	4/20/17	SUPPLIES	BEACH OPERATING FU	OPERATIONS	5.99
	4/20/17	SUPPLIES	BEACH OPERATING FU	OPERATIONS	7.00
	6/01/17	SUPPLIES	BEACH OPERATING FU	OPERATIONS	57.24
	6/01/17	HANDLE VALVE	BEACH OPERATING FU	OPERATIONS	5.98
	6/01/17	SUPPLIES	BEACH OPERATING FU	OPERATIONS	45.75
	6/01/17	NAILS	BEACH OPERATING FU	OPERATIONS	6.49
	6/01/17	SUPPLIES	BEACH OPERATING FU	OPERATIONS	9.48
	6/01/17	DRAIN PLUG	BEACH OPERATING FU	OPERATIONS	10.99
	6/28/17	SUPPLIES	BEACH OPERATING FU	OPERATIONS	18.48
	7/28/17	SHOWER DRAIN, PUTTY	BEACH OPERATING FU	OPERATIONS	14.98
	7/28/17	BARACADE TAPE	BEACH OPERATING FU	OPERATIONS	10.99
	7/28/17	SCREWDRIVER, OUTLET, BREAK	BEACH OPERATING FU	OPERATIONS	48.97
	7/28/17	SUPPLIES	BEACH OPERATING FU	OPERATIONS	6.99
	7/28/17	GARDEN SCISSORS	BEACH OPERATING FU	OPERATIONS	51.98
	7/28/17	CLEANING SUPPLIES	BEACH OPERATING FU	OPERATIONS	5.99
	7/28/17	LUMBER	BEACH OPERATING FU	OPERATIONS	9.99
	7/28/17	SUPPLIES	BEACH OPERATING FU	OPERATIONS	25.98
	7/28/17	SUPPLIES	BEACH OPERATING FU	OPERATIONS	0.00
	8/23/17	CIRCUIT BREAKER & OUTLET	BEACH OPERATING FU	OPERATIONS	58.95
	10/25/16	OUTLETS AND BREAKERS	PORT REVENUE FUND	OPERATIONS	23.97
	10/25/16	SUPPLIES	PORT REVENUE FUND	OPERATIONS	23.17
	10/25/16	WATER HEATER	PORT REVENUE FUND	OPERATIONS	199.99
	10/25/16	HOSE, KEY'S AND RINGS	PORT REVENUE FUND	OPERATIONS	37.44
	12/15/16	BULB AND BIBB HOSE	PORT REVENUE FUND	OPERATIONS	37.97
	12/15/16	BULBS	PORT REVENUE FUND	OPERATIONS	40.97
	1/31/17	SUPPLIES	PORT REVENUE FUND	OPERATIONS	57.73
	1/31/17	KEYS & KEY RING	PORT REVENUE FUND	OPERATIONS	12.74
	1/31/17	TOOLS	PORT REVENUE FUND	OPERATIONS	56.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/23/17	BREAKERS	PORT REVENUE FUND	OPERATIONS	72.53
	3/28/17	GARDEN SPRAYER	PORT REVENUE FUND	OPERATIONS	17.99
	4/20/17	BIBB HOSE	PORT REVENUE FUND	OPERATIONS	129.90
	4/20/17	LOCK	PORT REVENUE FUND	OPERATIONS	19.99
	4/20/17	HARDWARE	PORT REVENUE FUND	OPERATIONS	12.78
	6/01/17	BLADE	PORT REVENUE FUND	OPERATIONS	18.98
	6/01/17	KEYS	PORT REVENUE FUND	OPERATIONS	1.99
	6/28/17	BRUSH SCRUBER	PORT REVENUE FUND	OPERATIONS	4.59
	6/28/17	CLEANING SUPPLIES	PORT REVENUE FUND	OPERATIONS	10.17
	6/28/17	DOOR HANDLE	PORT REVENUE FUND	OPERATIONS	23.99
	6/28/17	JANITORIAL SUPPLY	PORT REVENUE FUND	OPERATIONS	18.99
	6/28/17	KEYS	PORT REVENUE FUND	OPERATIONS	12.94
	7/28/17	SUPPLIES	PORT REVENUE FUND	OPERATIONS	3.99
	8/23/17	FILTER	PORT REVENUE FUND	OPERATIONS	4.58
	9/22/17	JANITORIAL SUPPLY	PORT REVENUE FUND	OPERATIONS	26.99
	9/22/17	DOOR KNOB	PORT REVENUE FUND	OPERATIONS	19.99
	9/22/17	TAPE	PORT REVENUE FUND	OPERATIONS	19.53
				TOTAL:	17,113.60
ACE LOCKSMITH SERVICE	3/28/17	INSTALLED NEW LOCKS - AC	GENERAL FUND	ANIMAL CONTROL	231.00
				TOTAL:	231.00
ACTION LUMBER INC.	7/13/17	SUPPLIES FOR BULLETIN BOAR	GENERAL FUND	CITY HALL	36.00
	11/17/16	SAND PAPER	GENERAL FUND	FIRE	1.50
	12/06/16	SILCONE	GENERAL FUND	FIRE	12.00
	1/16/17	SUPPLIES	GENERAL FUND	FIRE	12.00
	2/13/17	SPRAY ENAMEL	GENERAL FUND	FIRE	12.99
	8/23/17	SUPPLIES FOR E-1 EXHAUST	GENERAL FUND	FIRE	1.14
	9/22/17	SCREWS	GENERAL FUND	FIRE	7.20
	4/06/17	SUPPLIES-125 SEASCAPE	GENERAL FUND	CODE ENFORCEMENT/INSPE	116.85
	1/31/17	READY MIX	GENERAL FUND	STREETS	59.40
	1/31/17	SUPPLIES	GENERAL FUND	STREETS	41.55
	1/31/17	SUPPLIES	GENERAL FUND	STREETS	15.90
	12/29/16	NAILS	GENERAL FUND	STREETS	8.20
	12/29/16	PLYWOOD	GENERAL FUND	STREETS	295.05
	3/28/17	CONCRETE MIX	GENERAL FUND	STREETS	20.80
	4/06/17	SUPPLIES	GENERAL FUND	STREETS	137.00
	4/06/17	SUPPLIES	GENERAL FUND	STREETS	17.90
	3/28/17	SUPPLIES FOR FLATBED	GENERAL FUND	STREETS	11.90
	3/28/17	SUPPLIES FOR FLATBED	GENERAL FUND	STREETS	13.75
	4/20/17	TORQUES	GENERAL FUND	STREETS	15.00
	9/22/17	SUPPLIES	GENERAL FUND	STREETS	300.75
	9/22/17	SUPPLIES	GENERAL FUND	STREETS	114.75
	12/29/16	NAILS	GENERAL FUND	STREETS	8.00
	2/23/17	BRACKETS & NAILS	GENERAL FUND	PARKS & RECREATION	53.20
	2/23/17	BOLTS AND WASHERS	GENERAL FUND	PARKS & RECREATION	7.00
	4/06/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	18.15
	6/15/17	PLY WOOD	GENERAL FUND	PARKS & RECREATION	18.95
	6/15/17	PLY WOOD	GENERAL FUND	PARKS & RECREATION	52.70
	6/15/17	BRUSHES	GENERAL FUND	PARKS & RECREATION	1.60
	6/28/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	36.30
	8/10/17	PLY WOOD & BOLTS	GENERAL FUND	PARKS & RECREATION	48.20
	9/22/17	SUPPLIES	GENERAL FUND	BAUER CENTER	28.95
	1/31/17	CONCRETE MIX - MAIN BREAK	PUBLIC UTILITY FUN	MAINTENANCE	420.00
	3/28/17	CONTRETE MIX	PUBLIC UTILITY FUN	MAINTENANCE	33.90
	6/01/17	DECK SCREWS AND LUMBER	BEACH OPERATING FU	OPERATIONS	115.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	2,094.18
ADAMS, COREY	7/13/17	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	48.00
				TOTAL:	48.00
ADVANCE PLUMBLING	2/23/17	BACKFLOW TEST - AC	GENERAL FUND	ANIMAL CONTROL	100.00
	2/23/17	BACKFLOW TEST - PW	GENERAL FUND	STREETS	100.00
	5/11/17	BACKFLOW REPAIRS/RETEST	PUBLIC UTILITY FUN	MAINTENANCE	181.90
	2/23/17	BACKFLOW TEST - WW	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	200.00
	2/23/17	BACKFLOW TEST - NL	PORT REVENUE FUND	OPERATIONS	100.00
				TOTAL:	681.90
AEF - TEXAS	7/06/17	POWER TO RECYCLE COMPACTO	GENERAL FUND	STREETS	3,793.42
				TOTAL:	3,793.42
MORRIS, MIKE DAVID	6/15/17	FIRE EXT INSPECTIONS	GENERAL FUND	CITY HALL	90.10
	6/01/17	FIRE EXT INSPECTIONS/PD	GENERAL FUND	POLICE	348.00
	5/11/17	201 STRINGHAM	GENERAL FUND	ANIMAL CONTROL	27.80
	5/11/17	FIRE EXT INSPECITONS	GENERAL FUND	STREETS	89.65
	5/11/17	FIRE EXT INSPECITONS	GENERAL FUND	PARKS & RECREATION	89.65
	9/22/17	FIRE EXT INSPECTIONS	GENERAL FUND	BAUER CENTER	147.60
	5/11/17	FIRE EXT INSPECTIONS	PUBLIC UTILITY FUN	MAINTENANCE	89.65
	5/11/17	FIRE EXT INSPECITONS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	89.65
				TOTAL:	972.10
AIRBORNE FLAG & FLAGPOLES, LLC	3/28/17	US FLAG / TX FLAG - CITY H	GENERAL FUND	CITY HALL	127.30
	6/15/17	FLAGS	GENERAL FUND	POLICE	117.05
	3/28/17	US FLAG / TX FLAG - FIRE D	GENERAL FUND	FIRE	101.30
	6/15/17	FLAGS	GENERAL FUND	BAUER CENTER	415.25
	4/20/17	FLAGS VETERANS MEMORIAL	VETERANS MEMORIAL	VETERANS MEMORIAL	802.00
	9/22/17	FLAGS	VETERANS MEMORIAL	VETERANS MEMORIAL	821.00
				TOTAL:	2,383.90
AIRGAS USA, LLC	1/31/17	EQUIPMENT SUPPLIES	GENERAL FUND	STREETS	32.72
	3/28/17	CYNINDERS	GENERAL FUND	STREETS	60.97
	8/10/17	CUTTING TIP	GENERAL FUND	STREETS	9.14
	9/11/17	EQUIPMENT SUPPLIES	GENERAL FUND	STREETS	7.11
	10/25/16	CYLINDERS	GENERAL FUND	STREETS	24.52
	12/06/16	CYLINDERS	GENERAL FUND	STREETS	25.23
	12/29/16	CYLINDERS	GENERAL FUND	STREETS	24.52
	1/31/17	CYLINDERS	GENERAL FUND	STREETS	25.23
	2/23/17	CYLINDERS	GENERAL FUND	STREETS	25.23
	3/28/17	CYLINDERS	GENERAL FUND	STREETS	25.91
	5/11/17	CYLINDERS	GENERAL FUND	STREETS	28.43
	5/11/17	CYLINDER LEASE RENEWAL 17-	GENERAL FUND	STREETS	204.74
	6/01/17	CYLINDERS	GENERAL FUND	STREETS	27.62
	6/28/17	CYLINDERS	GENERAL FUND	STREETS	28.43
	7/28/17	CYLINDERS	GENERAL FUND	STREETS	27.62
	9/11/17	CYLINDERS	GENERAL FUND	STREETS	28.43
	9/22/17	CYLINDERS	GENERAL FUND	STREETS	28.43
	11/04/16	EQUIPMENT SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	150.00
				TOTAL:	784.28
ALAN PLUMMER & ASSOCIATES INC	11/04/16	PERMIT APPLICATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,599.78
	11/04/16	PERMIT APPLICATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,243.53
	12/15/16	PERMIT APPLICATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	250.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/14/17	PERMIT APPLICATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,029.33
	8/23/17	PERMIT APPLICATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	896.30
	8/23/17	PERMIT APPLICATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,454.42
				TOTAL:	8,473.69
ALDERETE, JAMES	8/10/17	PER DIEM - TCOLE TRAINING	GENERAL FUND	POLICE	12.00
				TOTAL:	12.00
ALL AROUND SITE SERVICES, INC	5/24/17	PORTABLE TOILET RENTAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,125.00
	7/13/17	PORTABLE TOILET RENTAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	425.00
				TOTAL:	1,550.00
ALLAN'S WRECKER SERVICE, INC	1/31/17	TOW - ENGINE 2	GENERAL FUND	FIRE	2,000.00
				TOTAL:	2,000.00
ALVAREZ, ELIZABETH	4/12/17	PER DIEM MEALS	GENERAL FUND	POLICE	70.00
				TOTAL:	70.00
AMAZING GIFTS INC.	12/15/16	PLAQUE - WALTON	GENERAL FUND	POLICE	60.80
	2/23/17	PLAQUE	GENERAL FUND	POLICE	60.50
				TOTAL:	121.30
AMEJORADO, JEREMIAH	4/20/17	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	18.00
	7/13/17	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	18.00
	6/15/17	VOLUNTEER FIRE AND DRILL	GENERAL FUND	FIRE	36.00
	1/31/17	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	18.00
				TOTAL:	90.00
AMERICAN CLEANING SYSTEMS INC.	2/13/17	PRESSURE WASHER	GENERAL FUND	PARKS & RECREATION	581.59
	3/28/17	PRESSURE WASHER WAND	GENERAL FUND	PARKS & RECREATION	21.00
				TOTAL:	602.59
AMERICAN PAPER & JANITORIAL	10/13/16	CLEANING SERVICE'S SEPT 20	GENERAL FUND	CITY HALL	1,690.00
	11/04/16	CLEANING SERVICE'S OCT 201	GENERAL FUND	CITY HALL	1,690.00
	12/06/16	CLEANING SERVICES NOV 2016	GENERAL FUND	CITY HALL	1,690.00
	1/16/17	CLEANING SERVICES DEC 2016	GENERAL FUND	CITY HALL	1,690.00
	1/31/17	CLEANING SERVICES JAN 2017	GENERAL FUND	CITY HALL	1,690.00
	3/14/17	CLEANING SERVICES FEB 2017	GENERAL FUND	CITY HALL	1,690.00
	4/06/17	CLEANING SERVICE MAR 2017	GENERAL FUND	CITY HALL	1,690.00
	6/01/17	CLEANING SERVICE APRIL 201	GENERAL FUND	CITY HALL	1,690.00
	6/01/17	CLEANING SERVICE MAY 2017	GENERAL FUND	CITY HALL	1,690.00
	7/13/17	CLEANING SERVICES JUNE 201	GENERAL FUND	CITY HALL	1,690.00
	8/10/17	CLEANING SERVICE JULY 2017	GENERAL FUND	CITY HALL	1,690.00
	10/13/16	CLEANING SERVICE'S SEPT 20	PORT REVENUE FUND	OPERATIONS	325.00
	11/04/16	CLEANING SERVICE'S OCT 201	PORT REVENUE FUND	OPERATIONS	325.00
	12/06/16	CLEANING SERVICES NOV 2016	PORT REVENUE FUND	OPERATIONS	325.00
	1/16/17	CLEANING SERVICES DEC 2016	PORT REVENUE FUND	OPERATIONS	325.00
	1/31/17	CLEANING SERVICES JAN 2017	PORT REVENUE FUND	OPERATIONS	325.00
	3/14/17	CLEANING SERVICES FEB 2017	PORT REVENUE FUND	OPERATIONS	325.00
	4/06/17	CLEANING SERVICE MAR 2017	PORT REVENUE FUND	OPERATIONS	325.00
	6/01/17	CLEANING SERVICE APRIL 201	PORT REVENUE FUND	OPERATIONS	325.00
	6/01/17	CLEANING SERVICE MAY 2017	PORT REVENUE FUND	OPERATIONS	325.00
	7/13/17	CLEANING SERVICES JUNE 201	PORT REVENUE FUND	OPERATIONS	325.00
	8/10/17	CLEANING SERVICE JULY 2017	PORT REVENUE FUND	OPERATIONS	325.00
				TOTAL:	22,165.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AMERICAN TEST CENTER	2/13/17	ANNUAL TEST AND INSPECTION	GENERAL FUND	FIRE	400.00_
				TOTAL:	400.00_
AMERICAN TIRE DISTRIBUTORS	4/20/17	TIRES	GENERAL FUND	POLICE	117.36
	3/28/17	TIRES	GENERAL FUND	POLICE	513.51
	6/28/17	TIRES	GENERAL FUND	POLICE	234.72_
				TOTAL:	865.59
ANNOUNCEMENTS PLUS TOO..	11/17/16	BUSINESS CARD/SMITH, PADRO	GENERAL FUND	CITY COUNCIL	138.00
	1/31/17	BUSINESS CARDS-JUDGE PEREZ	GENERAL FUND	MUNICIPAL COURT	69.00
	6/15/17	BUSINESS CARDS	GENERAL FUND	MUNICIPAL COURT	79.00
	6/15/17	BUSINESS CARDS	GENERAL FUND	FINANCE	79.00
	4/12/17	ENVELOPES & CARDS	GENERAL FUND	POLICE	156.00
	2/13/17	BUSINESS CARDS	GENERAL FUND	FIRE	138.00
	3/28/17	BUSINESS CARDS	GENERAL FUND	FIRE	59.00
	11/04/16	BUSINESS CARDS	GENERAL FUND	FIRE	79.00
	9/22/17	BUSINESS CARDS & PLAQUE	GENERAL FUND	CODE ENFORCEMENT/INSPE	140.00
	4/06/17	BUSINESS CARDS - MONTGOMER	GENERAL FUND	CODE ENFORCEMENT/INSPE	69.00
	6/15/17	SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	100.00
	6/15/17	PLAQUES	GENERAL FUND	NON-DEPARTMENTAL	102.00
	7/13/17	CITY WALK SHIRTS	GENERAL FUND	NON-DEPARTMENTAL	195.00
	7/28/17	CITY WALK SHIRTS	GENERAL FUND	NON-DEPARTMENTAL	30.00
	1/31/17	PLAQUE - 25 YR	GENERAL FUND	NON-DEPARTMENTAL	30.00
	1/31/17	CHRISTMAS FLOAT BANNER	GENERAL FUND	NON-DEPARTMENTAL	140.00
	6/01/17	CITY WALK SHIRTS	GENERAL FUND	NON-DEPARTMENTAL	270.00
	6/01/17	PLAQUE	GENERAL FUND	NON-DEPARTMENTAL	140.00
	6/01/17	COUNCIL BUSINESS CARDS/HOL	GENERAL FUND	NON-DEPARTMENTAL	127.00
	1/16/17	DOOR HANGERS	PUBLIC UTILITY FUN	UTILITY BILLING	85.00
	3/28/17	DOOR TAGS - CUSTOMER SVC	PUBLIC UTILITY FUN	UTILITY BILLING	169.38
	8/10/17	BUSINESS CARDS- O. PENNA	PUBLIC UTILITY FUN	MAINTENANCE	69.00
	1/16/17	LH BEACH TAGS	BEACH OPERATING FU	OPERATIONS	415.68
	6/28/17	PRINTING LH BEACH FORMS	BEACH OPERATING FU	OPERATIONS	465.00
	4/06/17	NAME PLATE - PARKS BOARD	BEACH OPERATING FU	OPERATIONS	171.00
	8/10/17	BUSINESS CARDS- SIGNS	PORT REVENUE FUND	OPERATIONS	28.00
				TOTAL:	3,543.06_
APPLIED INDUSTRIAL	12/29/16	BATTERIES	GENERAL FUND	FIRE	246.62_
				TOTAL:	246.62_
AQUA BEVERAGE CO	10/13/16	COOLER RENT	GENERAL FUND	STREETS	11.99
	11/17/16	COOLER RENT	GENERAL FUND	STREETS	11.99
	12/15/16	COOLER RENT	GENERAL FUND	STREETS	11.99
	1/16/17	COOLER RENT	GENERAL FUND	STREETS	11.99
	2/13/17	COOLER RENT	GENERAL FUND	STREETS	11.99
	3/28/17	COOLER RENT	GENERAL FUND	STREETS	11.99
	5/24/17	COOLER RENT	GENERAL FUND	STREETS	23.98
	6/28/17	COOLER RENT	GENERAL FUND	STREETS	11.99
	9/11/17	COOLER RENT	GENERAL FUND	STREETS	23.98
	9/22/17	COOLER RENT	GENERAL FUND	STREETS	11.99
	7/28/17	COOLER RENT	GENERAL FUND	PARKS & RECREATION	23.98
				TOTAL:	167.86_
THIRKETTLE CORPORATION	3/14/17	1 1/2 METERS	PUBLIC UTILITY FUN	UTILITY BILLING	2,207.16
	3/14/17	RADIOS	PUBLIC UTILITY FUN	UTILITY BILLING	240.00
	3/14/17	FREIGHT	PUBLIC UTILITY FUN	UTILITY BILLING	46.24
	3/14/17	RADIOS	PUBLIC UTILITY FUN	UTILITY BILLING	360.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/14/17	2" METERS	PUBLIC UTILITY FUN	UTILITY BILLING	3,820.08
	3/14/17	FREIGHT	PUBLIC UTILITY FUN	UTILITY BILLING	70.30
	10/13/16	PIT LID HOUSINGS	PUBLIC UTILITY FUN	UTILITY BILLING	346.80
	10/13/16	METERS	PUBLIC UTILITY FUN	UTILITY BILLING	2,694.40
	10/13/16	FREIGHT	PUBLIC UTILITY FUN	UTILITY BILLING	73.28
	11/04/16	MINI TOUCH READERS	PUBLIC UTILITY FUN	UTILITY BILLING	975.69
	11/17/16	3/4 IN METERS	PUBLIC UTILITY FUN	UTILITY BILLING	2,683.60
	11/17/16	ADD'L - FREIGHT	PUBLIC UTILITY FUN	UTILITY BILLING	72.43
	12/06/16	GPS RECEIVERS	PUBLIC UTILITY FUN	UTILITY BILLING	814.06
	4/20/17	METER	PUBLIC UTILITY FUN	UTILITY BILLING	1,612.92
	4/20/17	RADIO	PUBLIC UTILITY FUN	UTILITY BILLING	120.00
	4/20/17	FREIGHT	PUBLIC UTILITY FUN	UTILITY BILLING	41.10
	4/20/17	3/4 IN METERS	PUBLIC UTILITY FUN	UTILITY BILLING	2,683.60
	4/20/17	FREIGHT	PUBLIC UTILITY FUN	UTILITY BILLING	72.55
	6/28/17	METERS	PUBLIC UTILITY FUN	UTILITY BILLING	2,683.60
	6/28/17	METERS	PUBLIC UTILITY FUN	UTILITY BILLING	1,766.56
	6/28/17	FREIGHT	PUBLIC UTILITY FUN	UTILITY BILLING	80.36
	9/22/17	2" METERS	PUBLIC UTILITY FUN	UTILITY BILLING	2,546.72
	9/22/17	5/8" X 3/4" METERS	PUBLIC UTILITY FUN	UTILITY BILLING	3,354.50
	5/24/17	LOGIC MAIN 06/12/2017-06/1	PUBLIC UTILITY FUN	UTILITY BILLING	9,265.00
		TOTAL:			38,630.95
ARC OF CALHOUN COUNTY	11/04/16	2016-2017 SERVICE CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,500.00
		TOTAL:			2,500.00
ARNETT MARKETING, LLC	12/15/16	BULBS	GENERAL FUND	PARKS & RECREATION	600.00
	2/13/17	LIGHTING AND DECORATIONS	GENERAL FUND	PARKS & RECREATION	4,751.25
	2/13/17	LIGHTING AND DECORATIONS	GENERAL FUND	PARKS & RECREATION	94.19
		TOTAL:			5,445.44
ARTIST GROUP INTERNATIONAL LLC	4/20/17	FLIP FLOP 2017 ARTIST DEPO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	20,000.00
	8/10/17	FLIP FLOP 2017 ARTIST DEPO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	16,000.00
		TOTAL:			36,000.00
AMERICAN SOCIETY OF COMPOSERS, AUTHORS	8/23/17	ANNUAL FEE 9/1/17 - 8/31/1	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	345.33
		TOTAL:			345.33
ASPHALT ZIPPER, INC.	9/22/17	HEAVY DUTY BIT	GENERAL FUND	STREETS	711.05
		TOTAL:			711.05
AT&T MOBILITY II, LLC	9/22/17	WIRELESS TOUGH BOOKS	GENERAL FUND	FIRE	178.80
		TOTAL:			178.80
ATKINSON, TONY	3/28/17	REIMBURSEMENT - LICENSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	111.00
		TOTAL:			111.00
ATLAS ADVERTISING, LLC	10/25/16	QTLY- ATLAS SOFTWARE FEES	GENERAL FUND	ECONOMIC DEVELOPMENT	910.00
	10/25/16	QTLY- ATLAS WEBSITE FEES	GENERAL FUND	ECONOMIC DEVELOPMENT	500.00
	1/31/17	WEBSITE UPGRADES	GENERAL FUND	ECONOMIC DEVELOPMENT	600.00
	1/31/17	WEBSITE UPGRADES	GENERAL FUND	ECONOMIC DEVELOPMENT	910.00
	1/31/17	WEBSITE UPGRADES	GENERAL FUND	ECONOMIC DEVELOPMENT	500.00
	4/06/17	WEBSITE UPGRADES	GENERAL FUND	ECONOMIC DEVELOPMENT	1,150.00
	1/31/17	WEBSITE UPGRADES	GENERAL FUND	ECONOMIC DEVELOPMENT	1,000.00
	1/31/17	WEBSITE UPGRADES	GENERAL FUND	ECONOMIC DEVELOPMENT	250.00
	1/31/17	WEBSITE UPGRADES	GENERAL FUND	ECONOMIC DEVELOPMENT	1,000.00
	1/31/17	WEBSITE UPGRADES	GENERAL FUND	ECONOMIC DEVELOPMENT	250.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/31/17	WEBSITE UPGRADES	GENERAL FUND	ECONOMIC DEVELOPMENT	500.00
	6/01/17	WEBSITE UPGRADES	GENERAL FUND	ECONOMIC DEVELOPMENT	2,660.00
	6/01/17	WEBSITE UPGRADES	GENERAL FUND	ECONOMIC DEVELOPMENT	1,340.00
	11/17/16	WEBSITE UPGRADES	GENERAL FUND	ECONOMIC DEVELOPMENT	2,000.00
	11/17/16	WEBSITE UPGRADES	GENERAL FUND	ECONOMIC DEVELOPMENT	400.00
	11/17/16	WEBSITE UPGRADES	GENERAL FUND	ECONOMIC DEVELOPMENT	1,450.00
	12/15/16	WEBSITE UPGRADES	GENERAL FUND	ECONOMIC DEVELOPMENT	1,000.00
	12/15/16	WEBSITE UPGRADES	GENERAL FUND	ECONOMIC DEVELOPMENT	1,045.00
	12/15/16	WEBSITE UPGRADES	GENERAL FUND	ECONOMIC DEVELOPMENT	250.00
	12/15/16	WEBSITE UPGRADES	GENERAL FUND	ECONOMIC DEVELOPMENT	1,000.00
				TOTAL:	18,715.00
AUGUST INDUSTRIES, INC	1/16/17	GAUGE	GENERAL FUND	FIRE	50.19
	7/28/17	PSI REGULATOR	GENERAL FUND	FIRE	286.76
				TOTAL:	336.95
AUTOZONE, ALLDATA & AZ COMMERCIAL	6/15/17	HEADLIGHTS	GENERAL FUND	FIRE	10.17
	6/28/17	BYPASS SWITCH	GENERAL FUND	FIRE	7.73
	11/04/16	BELT	GENERAL FUND	FIRE	6.25
	7/13/17	ELECTRIC FLASHER	GENERAL FUND	STREETS	15.27
	6/01/17	REFRIGERANT & ANTIFREEZE	GENERAL FUND	STREETS	61.99
	1/31/17	TAIL LIGHTS UNIT 2615	PUBLIC UTILITY FUN	UTILITY BILLING	11.61
	3/28/17	BULBS	PUBLIC UTILITY FUN	UTILITY BILLING	35.03
	7/13/17	DOOR HANDLE UNIT#2616	PUBLIC UTILITY FUN	MAINTENANCE	99.99
	8/10/17	HOSE CLAMPS & ANTIFREEZE	PUBLIC UTILITY FUN	MAINTENANCE	27.52
	6/28/17	ENGINE OIL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2.99
	12/29/16	GASKET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.55
	11/04/16	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.84
	11/04/16	OIL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	37.08
	12/06/16	GEAR PULLER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	39.39
	1/31/17	WIPER BLADES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.48
	2/13/17	MOTOR OIL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.18
	3/28/17	WIPER BLADES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.54
	4/06/17	TOOLS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.76
	4/06/17	TOOLS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.99
				TOTAL:	462.36
AVENO NETWORKS LLC	6/01/17	AVAYA IPO PHONE SYSTEM	GENERAL FUND	CITY HALL	40,255.63
				TOTAL:	40,255.63
AXON ENTERPRISE, INC	12/06/16	CLASS III BLK HANDLE	GENERAL FUND	POLICE	16,766.10
	12/06/16	HOLSTER	GENERAL FUND	POLICE	1,212.42
	12/06/16	BATTERY PACK	GENERAL FUND	POLICE	1,248.68
	12/06/16	HYBRID CARTRIDGE	GENERAL FUND	POLICE	1,415.50
	12/06/16	SIMULATION CARTRIDGE	GENERAL FUND	POLICE	1,221.50
	12/06/16	DATAPORT KIT	GENERAL FUND	POLICE	170.52
	12/06/16	FREIGHT	GENERAL FUND	POLICE	286.45
				TOTAL:	22,321.17
B-ENVIRONMENTAL	12/29/16	SAMPLE TEST NOVEMBER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,232.00
	11/04/16	SAMPLE TEST SEPTEMBER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,353.00
	12/06/16	SAMPLE TEST OCTOBER 2016	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,427.00
	3/14/17	SAMPLE TEST DECEMBER 2016	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,540.00
	3/14/17	SAMPLE TEST JANUARY 2017	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,528.00
	5/11/17	SAMPLE TEST FEBRUARY 2017	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,518.00
	5/11/17	SAMPLE TEST MARCH 2017	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,573.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/15/17	SAMPLE TESTING APRIL 2017	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,392.00
	6/28/17	SAMPLE TESTING MAY 2017	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,682.00
	7/28/17	SAMPLE TESTING JUNE 2017	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,830.00
	9/11/17	SAMPLE TESTING JULY 2017	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,300.00
				TOTAL:	17,375.00
B2O ENVIRONMENTAL, INC.	4/20/17	WATER SAMPLING STATION	PUBLIC UTILITY FUN	MAINTENANCE	883.56
				TOTAL:	883.56
BANK OF AMERICA NA	2/07/17	PRINCIPAL	08 PC DEBT SERVICE	PC DEBT SERVICE	80,000.00
	2/07/17	INTEREST	08 PC DEBT SERVICE	PC DEBT SERVICE	23,678.25
	7/28/17	BOND SERIES 2008	08 PC DEBT SERVICE	PC DEBT SERVICE	22,114.98
				TOTAL:	125,793.23
BARR, KEN	10/25/16	MILEAGE REIMBURSEMENT-TML	GENERAL FUND	NON-DEPARTMENTAL	165.24
	10/25/16	REIMBURSEMENT EXPENSE-TML	GENERAL FUND	NON-DEPARTMENTAL	96.10
				TOTAL:	261.34
BARTELS, ERIC	4/20/17	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	132.00
	7/13/17	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	138.00
	10/25/16	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	330.00
	1/31/17	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	186.00
				TOTAL:	786.00
BAYFRONT ANIMAL HOSPITAL, PC	10/13/16	RABIES TESTING	GENERAL FUND	ANIMAL CONTROL	342.82
				TOTAL:	342.82
BB&T GOVERNMENTAL FINANCE	8/01/17	BOND SERIES 2011	2011 SWR DEBT SERV	2011 SWR DEBT SERVICE	4,952.50
	2/07/17	PRINCIPAL	2011 SWR DEBT SERV	2011 SWR DEBT SERVICE	345,000.00
	2/07/17	INTEREST	2011 SWR DEBT SERV	2011 SWR DEBT SERVICE	9,834.25
				TOTAL:	359,786.75
BECK AIR CONDITIONING INC.	12/15/16	A/C REPAIR	GENERAL FUND	BAUER CENTER	230.00
	1/16/17	REPAIRS TO HEATER	PORT REVENUE FUND	OPERATIONS	185.00
				TOTAL:	415.00
BEXAR COUNTY CLERK	12/06/16	ANALYSIS / SAMPLE	GENERAL FUND	POLICE	57.00
	2/23/17	ANALYSIS SAMPLE	GENERAL FUND	POLICE	279.00
				TOTAL:	336.00
BRENDHA HANN / BH SKATING PARKS LLC	10/13/16	SKATING RINK/SNOW GLOBE	GENERAL FUND	NON-DEPARTMENTAL	6,107.00
	2/13/17	SKATING RINK	GENERAL FUND	NON-DEPARTMENTAL	5,375.00
				TOTAL:	11,482.00
BILL'S PET SERVICE & CREMATION	7/28/17	PET CREMATION SERVICES	GENERAL FUND	ANIMAL CONTROL	349.00
	8/10/17	PET CREMATION SERVICES	GENERAL FUND	ANIMAL CONTROL	502.00
	9/22/17	PET CREMATION SERVICES	GENERAL FUND	ANIMAL CONTROL	389.00
				TOTAL:	1,240.00
BIO-AQUATIC TESTING, INC.	12/06/16	TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,590.00
	4/06/17	TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,790.00
	6/01/17	TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,590.00
				TOTAL:	4,970.00
BLADES GROUP LLC DBA ROAD RESCUE	8/10/17	ASPHALT	GENERAL FUND	STREETS	682.00
				TOTAL:	682.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BLANCA'S EVENT DECOR	12/15/16	DECORATIONS FOR BANQUET	GENERAL FUND	NON-DEPARTMENTAL	500.00
	12/15/16	DECORATIONS FOR BANQUET	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	500.00
				TOTAL:	1,000.00
BLUEHUNTER TOURING, INC.	5/24/17	FF BAND DEPOSIT - SWON BRO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	7,500.00
	8/10/17	FF 2017 - SWON BRO.- FINAL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	7,500.00
				TOTAL:	15,000.00
BOKF, NA	7/28/17	BOND SERIES 2012	12 STREET DEBT SER	12 STREET DEBT SERVICE	19,384.25
	1/31/17	PRINCIPAL	12 STREET DEBT SER	12 STREET DEBT SERVICE	285,000.00
	1/31/17	INTEREST	12 STREET DEBT SER	12 STREET DEBT SERVICE	22,127.00
	1/31/17	AGENT FEE	12 STREET DEBT SER	12 STREET DEBT SERVICE	150.00
				TOTAL:	326,661.25
BRADSHAW, ROBERT	1/31/17	MILEAGE REIMBURSEMENT	GENERAL FUND	CITY MANAGER	59.39
	3/28/17	REIMBURSEMENT MILEAGE	GENERAL FUND	CITY MANAGER	163.71
	6/28/17	MILEAGE REIMBURSEMENT	GENERAL FUND	CITY MANAGER	163.71
	7/13/17	PER DIEM REIMBURSEMENT	GENERAL FUND	CITY MANAGER	72.47
	10/25/16	MILEAGE REIMBURSEMENT-TML	GENERAL FUND	NON-DEPARTMENTAL	165.24
				TOTAL:	624.52
BROWN, STEVEN R.	9/11/17	RESERVE - HURRICANE HARVEY	GENERAL FUND	POLICE	1,143.30
				TOTAL:	1,143.30
BRUCE & ARMI SINGLETERRY	9/22/17	REPAIRS TO UNIT #2158	GENERAL FUND	STREETS	1,345.76
	6/15/17	REPAIRS TO UNIT #2582	PUBLIC UTILITY FUN	MAINTENANCE	310.93
	6/28/17	VEHICLE MAINTENANCE UNIT#2	PUBLIC UTILITY FUN	MAINTENANCE	866.00
	7/13/17	VEHICLE MAINTENANCE UNIT#2	PUBLIC UTILITY FUN	MAINTENANCE	281.19
	8/10/17	AC REPAIR TO UNIT #2903	PUBLIC UTILITY FUN	MAINTENANCE	100.20
	9/11/17	AC REPAIR UNIT #2903	PUBLIC UTILITY FUN	MAINTENANCE	487.21
				TOTAL:	3,391.29
BUREAU VERITAS NORTH AMERICA, INC	11/04/16	BACK UP INSPECTIONS (2)	GENERAL FUND	CODE ENFORCEMENT/INSPE	201.92
	3/14/17	BACK UP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	1,086.52
	6/15/17	BACK UP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	153.84
	7/28/17	BACK UP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	1,057.68
	8/23/17	BACK UP INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE	153.84
				TOTAL:	2,653.80
C.C.I.S.D.	2/13/17	COPY PAPER	GENERAL FUND	CITY HALL	239.20
	6/15/17	COPY PAPER	GENERAL FUND	CITY HALL	344.85
	12/06/16	COPY PAPER	GENERAL FUND	CITY HALL	239.20
	2/13/17	COPY PAPER	GENERAL FUND	POLICE	119.60
	6/15/17	COPY PAPER	GENERAL FUND	POLICE	229.90
	12/06/16	COPY PAPER	GENERAL FUND	POLICE	119.60
				TOTAL:	1,292.35
CABLE ONE, INC.	5/24/17	INTERNET SERVICE / FIBER	GENERAL FUND	POLICE	210.00
	1/16/17	INTERNET SERVICE - FIBER	GENERAL FUND	POLICE	210.00
	2/23/17	INTERNET SERVICE / FIBER	GENERAL FUND	POLICE	210.00
	3/14/17	INTERNET SERVICE / FIBER	GENERAL FUND	POLICE	210.00
	4/12/17	INTERNET SERVICE / FIBER	GENERAL FUND	POLICE	210.00
	6/07/17	INTERNET SERVICE / CABLE	GENERAL FUND	POLICE	210.00
	7/13/17	INTERNET SERVICE / FIBER	GENERAL FUND	POLICE	210.00
	8/10/17	INTERNET SERVICES / FIBER	GENERAL FUND	POLICE	210.00
	10/13/16	INTERNET SERVICE - FIBER	GENERAL FUND	POLICE	210.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/17/16	INTERNET SERVICE-FIBER	GENERAL FUND	POLICE	210.00
	12/15/16	INTERNET SERVICE - FIBER	GENERAL FUND	POLICE	210.00
	1/16/17	INTERNET SERVICES	GENERAL FUND	FIRE	110.50
	2/23/17	INTERNET SERVICE	GENERAL FUND	FIRE	110.50
	3/14/17	INTERNET SERVICE	GENERAL FUND	FIRE	110.50
	4/12/17	INTERNET SERVICES	GENERAL FUND	FIRE	110.50
	5/24/17	INTERNET SERVICE	GENERAL FUND	FIRE	110.50
	6/07/17	INTERNET SERVICE	GENERAL FUND	FIRE	110.50
	7/13/17	INTERNET SERVICE	GENERAL FUND	FIRE	110.50
	8/10/17	INTERNET SERVICE	GENERAL FUND	FIRE	110.50
	10/13/16	INTERNET SERVICES	GENERAL FUND	FIRE	110.50
	11/17/16	INTERNET SERVICES	GENERAL FUND	FIRE	110.50
	12/15/16	INTERNET SERVICES	GENERAL FUND	FIRE	110.50
	1/16/17	INTERNET SERVICES	GENERAL FUND	FIRE	126.22
	2/23/17	INTERNET SERVICE	GENERAL FUND	FIRE	126.22
	3/28/17	INTERNET SERVICE	GENERAL FUND	FIRE	126.22
	4/20/17	INTERNET SERVICE	GENERAL FUND	FIRE	134.65
	5/24/17	INTERNET SERVICE	GENERAL FUND	FIRE	126.22
	6/15/17	INTERNET SERVICES	GENERAL FUND	FIRE	126.22
	7/28/17	INTERNET SERVICE	GENERAL FUND	FIRE	126.22
	8/23/17	INTERNET SERVICE	GENERAL FUND	FIRE	126.21
	10/25/16	INTERNET SERVICES	GENERAL FUND	FIRE	126.22
	11/17/16	INTERNET SERVICES	GENERAL FUND	FIRE	126.22
	12/15/16	INTERNET SERVICES	GENERAL FUND	FIRE	126.22
	5/24/17	INTERNET SERVICE / FIBER	GENERAL FUND	STREETS	105.00
	1/16/17	INTERNET SERVICE - FIBER	GENERAL FUND	STREETS	105.00
	2/23/17	INTERNET SERVICE / FIBER	GENERAL FUND	STREETS	105.00
	3/14/17	INTERNET SERVICE / FIBER	GENERAL FUND	STREETS	105.00
	4/12/17	INTERNET SERVICE / FIBER	GENERAL FUND	STREETS	105.00
	6/07/17	INTERNET SERVICE / CABLE	GENERAL FUND	STREETS	105.00
	7/13/17	INTERNET SERVICE / FIBER	GENERAL FUND	STREETS	105.00
	8/10/17	INTERNET SERVICES / FIBER	GENERAL FUND	STREETS	105.00
	10/13/16	INTERNET SERVICE - FIBER	GENERAL FUND	STREETS	105.00
	11/17/16	INTERNET SERVICE-FIBER	GENERAL FUND	STREETS	105.00
	12/15/16	INTERNET SERVICE - FIBER	GENERAL FUND	STREETS	105.00
	1/16/17	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	124.50
	2/23/17	INTERNET SERVICE	GENERAL FUND	NON-DEPARTMENTAL	124.50
	3/14/17	INTERNET SERVICE	GENERAL FUND	NON-DEPARTMENTAL	124.50
	4/12/17	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	124.50
	5/24/17	INTERNET SERVICE	GENERAL FUND	NON-DEPARTMENTAL	113.30
	6/07/17	INTERNET SERVICE	GENERAL FUND	NON-DEPARTMENTAL	116.50
	7/13/17	INTERNET SERVICE	GENERAL FUND	NON-DEPARTMENTAL	116.50
	8/10/17	INTERNET SERVICE	GENERAL FUND	NON-DEPARTMENTAL	116.50
	10/13/16	INTERNET SERVICE	GENERAL FUND	NON-DEPARTMENTAL	124.50
	11/17/16	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	124.50
	12/15/16	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	124.50
	12/29/16	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	136.00
	1/31/17	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	136.00
	3/14/17	INTERNET SERVICE	GENERAL FUND	NON-DEPARTMENTAL	136.00
	3/28/17	INTERNET SERVICE	GENERAL FUND	NON-DEPARTMENTAL	136.00
	5/11/17	INTERNET SERVICE	GENERAL FUND	NON-DEPARTMENTAL	144.43
	5/24/17	INTERNET SERVICE	GENERAL FUND	NON-DEPARTMENTAL	136.00
	6/28/17	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	144.43
	7/28/17	INTERNET SERVICE	GENERAL FUND	NON-DEPARTMENTAL	136.00
	8/23/17	INTERNET SERVICE	GENERAL FUND	NON-DEPARTMENTAL	136.00
	11/04/16	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	136.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/06/16	INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	136.00
	5/24/17	INTERNET SERVICE / FIBER	GENERAL FUND	NON-DEPARTMENTAL	210.00
	1/16/17	INTERNET SERVICE - FIBER	GENERAL FUND	NON-DEPARTMENTAL	210.00
	2/23/17	INTERNET SERVICE / FIBER	GENERAL FUND	NON-DEPARTMENTAL	210.00
	3/14/17	INTERNET SERVICE / FIBER	GENERAL FUND	NON-DEPARTMENTAL	210.00
	4/12/17	INTERNET SERVICE / FIBER	GENERAL FUND	NON-DEPARTMENTAL	210.00
	6/07/17	INTERNET SERVICE / CABLE	GENERAL FUND	NON-DEPARTMENTAL	210.00
	7/13/17	INTERNET SERVICE / FIBER	GENERAL FUND	NON-DEPARTMENTAL	210.00
	8/10/17	INTERNET SERVICES / FIBER	GENERAL FUND	NON-DEPARTMENTAL	210.00
	10/13/16	INTERNET SERVICE - FIBER	GENERAL FUND	NON-DEPARTMENTAL	210.00
	11/17/16	INTERNET SERVICE-FIBER	GENERAL FUND	NON-DEPARTMENTAL	210.00
	12/15/16	INTERNET SERVICE - FIBER	GENERAL FUND	NON-DEPARTMENTAL	210.00
	1/16/17	INTERNET SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	110.50
	2/23/17	INTERNET SERVICE	PUBLIC UTILITY FUN	UTILITY BILLING	110.50
	3/14/17	INTERNET SERVICE	PUBLIC UTILITY FUN	UTILITY BILLING	110.50
	4/12/17	INTERNET SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	110.50
	5/24/17	INTERNET SERVICE	PUBLIC UTILITY FUN	UTILITY BILLING	110.50
	6/07/17	INTERNET SERVICE	PUBLIC UTILITY FUN	UTILITY BILLING	110.50
	7/13/17	INTERNETSERVICE	PUBLIC UTILITY FUN	UTILITY BILLING	110.50
	8/10/17	INTERNET SERVICE	PUBLIC UTILITY FUN	UTILITY BILLING	110.50
	10/13/16	INTERNET SERVICE	PUBLIC UTILITY FUN	UTILITY BILLING	110.50
	11/17/16	INTERNET SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	110.50
	12/15/16	INTERNET SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	110.50
	5/24/17	INTERNET SERVICE / FIBER	PUBLIC UTILITY FUN	MAINTENANCE	105.00
	1/16/17	INTERNET SERVICE - FIBER	PUBLIC UTILITY FUN	MAINTENANCE	105.00
	2/23/17	INTERNET SERVICE / FIBER	PUBLIC UTILITY FUN	MAINTENANCE	105.00
	3/14/17	INTERNET SERVICE / FIBER	PUBLIC UTILITY FUN	MAINTENANCE	105.00
	4/12/17	INTERNET SERVICE / FIBER	PUBLIC UTILITY FUN	MAINTENANCE	105.00
	6/07/17	INTERNET SERVICE / FIBER	PUBLIC UTILITY FUN	MAINTENANCE	105.00
	7/13/17	INTERNET SERVICE / FIBER	PUBLIC UTILITY FUN	MAINTENANCE	105.00
	8/10/17	INTERNET SERVICES / FIBER	PUBLIC UTILITY FUN	MAINTENANCE	105.00
	10/13/16	INTERNET SERVICE - FIBER	PUBLIC UTILITY FUN	MAINTENANCE	105.00
	11/17/16	INTERNET SERVICE-FIBER	PUBLIC UTILITY FUN	MAINTENANCE	105.00
	12/15/16	INTERNET SERVICE - FIBER	PUBLIC UTILITY FUN	MAINTENANCE	105.00
	1/16/17	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	2/23/17	INTERNET SERVICE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	3/28/17	INTERNET SERVICE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	4/20/17	INTERNET SERVICE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	118.93
	5/24/17	INTERNET SERVICE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	6/15/17	INTERNET SERVIICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	7/28/17	INTERNET SERVICE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	8/23/17	INTERNET SERVICE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	10/25/16	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	11/17/16	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	12/15/16	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.50
	1/16/17	CABLE SERVICES	BEACH OPERATING FU	OPERATIONS	294.30
	2/13/17	CABLE SERVICES	BEACH OPERATING FU	OPERATIONS	294.30
	3/14/17	CABLE SERVICES	BEACH OPERATING FU	OPERATIONS	294.30
	4/12/17	CABLE SERVICES	BEACH OPERATING FU	OPERATIONS	294.30
	5/24/17	CABLE SERVICES	BEACH OPERATING FU	OPERATIONS	294.30
	6/07/17	CABLE SERVICE	BEACH OPERATING FU	OPERATIONS	294.90
	7/13/17	CABLE SERVICE	BEACH OPERATING FU	OPERATIONS	294.90
	8/10/17	CABLE SERVICE	BEACH OPERATING FU	OPERATIONS	294.90
	10/13/16	CABLE SERVICES	BEACH OPERATING FU	OPERATIONS	294.30
	11/17/16	CABLE SERVICES	BEACH OPERATING FU	OPERATIONS	294.30
	12/15/16	CABLE SERVICES	BEACH OPERATING FU	OPERATIONS	294.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/16/17	INTERNET SERVICES	BEACH OPERATING FU	OPERATIONS	107.95
	2/23/17	INTERNET SERVICE	BEACH OPERATING FU	OPERATIONS	107.95
	3/14/17	INTERNET SERVICE	BEACH OPERATING FU	OPERATIONS	107.95
	4/12/17	INTERNET SERVICES	BEACH OPERATING FU	OPERATIONS	107.95
	5/24/17	INTERNET SERVICE	BEACH OPERATING FU	OPERATIONS	107.95
	6/07/17	INTERNET SERVICE	BEACH OPERATING FU	OPERATIONS	107.95
	7/13/17	INTERNET SERVICE	BEACH OPERATING FU	OPERATIONS	107.95
	8/10/17	INTERNET SERVICE	BEACH OPERATING FU	OPERATIONS	107.95
	10/13/16	INTERNET SERVICE	BEACH OPERATING FU	OPERATIONS	107.95
	11/17/16	INTERNET SERVICES	BEACH OPERATING FU	OPERATIONS	107.95
	12/15/16	INTERNET SERVICES	BEACH OPERATING FU	OPERATIONS	107.95
	12/29/16	INTERNET SERVICES	PORT REVENUE FUND	OPERATIONS	110.50
	1/31/17	INTERNET SERVICES	PORT REVENUE FUND	OPERATIONS	110.50
	3/14/17	INTERNET SERVICE	PORT REVENUE FUND	OPERATIONS	110.50
	3/28/17	INTERNET SERVICE	PORT REVENUE FUND	OPERATIONS	110.50
	5/11/17	INTERNET SERVICE	PORT REVENUE FUND	OPERATIONS	118.93
	5/24/17	INTERNET SERVICE	PORT REVENUE FUND	OPERATIONS	110.50
	6/28/17	INTERNET SERVICES	PORT REVENUE FUND	OPERATIONS	118.93
	7/28/17	INTERNET SERVICE	PORT REVENUE FUND	OPERATIONS	110.50
	8/23/17	INTERNET SERVICE	PORT REVENUE FUND	OPERATIONS	110.50
	11/04/16	INTERNET SERVICES	PORT REVENUE FUND	OPERATIONS	110.50
	12/06/16	INTERNET SERVICES	PORT REVENUE FUND	OPERATIONS	110.50
				TOTAL:	20,487.84
CAL CNTY APPRAISAL DIST	3/14/17	2ND QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	13,686.44
	3/14/17	2ND QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	4,417.09
	6/07/17	3RD QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	13,686.44
	6/07/17	3RD QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	4,417.09
	11/09/16	1ST QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	13,686.44
	11/09/16	1ST QTR CCAD FEES	GENERAL FUND	NON-DEPARTMENTAL	4,417.09
				TOTAL:	54,310.59
CAL CNTY FIREMAN'S ASSOC	3/28/17	ANNUAL DUES	GENERAL FUND	FIRE	50.00
				TOTAL:	50.00
CAL CNTY SENIOR CITIZEN	11/04/16	2016-2017 SERVICE CONTRIBU	GENERAL FUND	NON-DEPARTMENTAL	2,500.00
				TOTAL:	2,500.00
CAL CNTY SHERIFF DEPT	2/23/17	JAIL SERVICES JANUARY 2017	GENERAL FUND	POLICE	5,324.00
	3/28/17	JAIL SERVICES FEBRUARY 201	GENERAL FUND	POLICE	2,112.00
	4/20/17	JAIL SERVICE MARCH 2017	GENERAL FUND	POLICE	3,344.00
	6/15/17	JAIL SERVICES FOR APRIL 20	GENERAL FUND	POLICE	2,508.00
	6/28/17	JAIL SERVICES MAY 2017	GENERAL FUND	POLICE	3,740.00
	7/28/17	JAIL SERVICES JUNE 2017	GENERAL FUND	POLICE	2,332.00
	8/23/17	JAIL SERVICES JULY 2017	GENERAL FUND	POLICE	3,784.00
	11/04/16	JAIL SERVICES SEPTEMBER 20	GENERAL FUND	POLICE	3,080.00
	12/06/16	JAIL SERVICES OCTOBER 2016	GENERAL FUND	POLICE	4,708.00
	1/16/17	JAIL SERVICES NOVEMBER 201	GENERAL FUND	POLICE	3,476.00
	2/23/17	JAIL SERVICES DECEMBER 201	GENERAL FUND	POLICE	1,848.00
				TOTAL:	36,256.00
CALHOUN COUNTY TAX ASSESSOR/COLLECTOR	11/17/16	STATE INSPECITON UNIT 2186	GENERAL FUND	POLICE	7.50
	1/31/17	STATE INSPECITON UNIT 2548	PUBLIC UTILITY FUN	UTILITY BILLING	7.50
	1/31/17	STATE INSPECTION UNIT 2615	PUBLIC UTILITY FUN	UTILITY BILLING	7.50
	2/23/17	STATE INSPECTION UNIT 2524	PUBLIC UTILITY FUN	MAINTENANCE	7.50
	2/23/17	STATE INSPECITON UNIT 2616	PUBLIC UTILITY FUN	MAINTENANCE	7.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	37.50
CALDWELL COUNTY CHEVROLET	3/28/17	CHEVROLET TAHOE	GENERAL FUND	POLICE	49,590.00
	12/29/16	CHEV EXPLORER	GENERAL FUND	FIRE	31,406.00
	11/10/16	2017 CHEVY SILVERADO	GENERAL FUND	STREETS	28,940.00
	11/10/16	2017 CHEVY SILVERADO	PUBLIC UTILITY FUN	MAINTENANCE	28,940.00
				TOTAL:	138,876.00
CALHOUN COUNTY	10/13/16	D.A.'S PORTION OF SEIZED F FORFEITURES - POLI	FORFEITURES - POLICE		1,240.00
	10/13/16	D.A.'S PORTION OF SEIZED F FORFEITURES - POLI	FORFEITURES - POLICE		397.20
	10/13/16	D.A.'S PORTION OF SEIZED F FORFEITURES - POLI	FORFEITURES - POLICE		141.45
	10/13/16	D.A.'S PORTION OF SEIZED F FORFEITURES - POLI	FORFEITURES - POLICE		1,122.40
	10/13/16	D.A.'S PORTION OF SEIZED F FORFEITURES - POLI	FORFEITURES - POLICE		598.00
	5/24/17	D.A.'S PORTION OF SEIZED F FORFEITURES - POLI	FORFEITURES - POLICE		19,944.46
				TOTAL:	23,443.51
CALHOUN COUNTY YMCA	4/06/17	MEMBERSHIP DUE'S JAN 2017	GENERAL FUND	NON-DEPARTMENTAL	1,345.02
	4/06/17	MEMBERSHIP DUE'S FEB 2017	GENERAL FUND	NON-DEPARTMENTAL	1,402.12
	6/01/17	MEMBERSHIP DUE'S MARCH 201	GENERAL FUND	NON-DEPARTMENTAL	1,435.36
	7/28/17	MEMBERSHIP DUE'S APRIL 201	GENERAL FUND	NON-DEPARTMENTAL	1,437.82
	7/28/17	MEMBERSHIP DUE'S MAY 2017	GENERAL FUND	NON-DEPARTMENTAL	1,453.02
	9/11/17	MEMBERSHIP DUE'S JUNE 2017	GENERAL FUND	NON-DEPARTMENTAL	1,489.82
	10/25/16	MEMBERSHIP DUE'S JULY 2016	GENERAL FUND	NON-DEPARTMENTAL	1,104.72
	12/15/16	MEMBERSHIP DUE'S AUGUST 20	GENERAL FUND	NON-DEPARTMENTAL	1,243.02
	12/15/16	MEMBERSHIP DUE'S SEPT 2016	GENERAL FUND	NON-DEPARTMENTAL	1,218.72
	12/15/16	MEMBERSHIP DUE'S OCT 2016	GENERAL FUND	NON-DEPARTMENTAL	1,226.20
	1/31/17	MEMBERSHIP DUES NOV. 2016	GENERAL FUND	NON-DEPARTMENTAL	1,258.02
	1/31/17	MEMBERSHIP DUE'S DEC. 2016	GENERAL FUND	NON-DEPARTMENTAL	1,381.02
	9/22/17	FF 2017 SUPPLIES & BANNERS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	476.00
	3/28/17	IF - KIDS ZONE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,500.00
	4/06/17	MEMBERSHIP DUE'S JAN 2017	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	160.98
	4/06/17	MEMBERSHIP DUE'S FEB 2017	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	134.88
	6/01/17	MEMBERSHIP DUE'S MARCH 201	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	184.14
	7/28/17	MEMBERSHIP DUE'S APRIL 201	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	180.48
	7/28/17	MEMBERSHIP DUE'S MAY 2017	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	180.28
	9/11/17	MEMBERSHIP DUE'S JUNE 2017	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	210.78
	10/25/16	MEMBERSHIP DUE'S JULY 2016	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	136.68
	12/15/16	MEMBERSHIP DUE'S AUGUST 20	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	136.68
	12/15/16	MEMBERSHIP DUE'S SEPT 2016	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	136.68
	12/15/16	MEMBERSHIP DUE'S SEPT 2016	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	136.70
	1/31/17	MEMBERSHIP DUES NOV. 2016	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	136.68
	1/31/17	MEMBERSHIP DUE'S DEC. 2016	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	136.68
				TOTAL:	20,842.50
CALLYO 2009 CORP	4/20/17	SPECIAL OPERATIONS CELL	GENERAL FUND	POLICE	900.00
				TOTAL:	900.00
CRAMER FAMILY LIMITED PARTNERSHIP	1/16/17	BUSHINGS	GENERAL FUND	FIRE	38.92
				TOTAL:	38.92
CARD SERVICE CENTER	6/28/17	TML- REGISTRATION	GENERAL FUND	CITY COUNCIL	175.00
	11/17/16	AMAZON - CABLE CORD	GENERAL FUND	CITY COUNCIL	5.56
	10/25/16	VIC REGIONAL AIRPORT	GENERAL FUND	CITY MANAGER	80.00
	10/25/16	MEAL	GENERAL FUND	CITY MANAGER	49.06
	10/25/16	MEAL	GENERAL FUND	CITY MANAGER	30.48
	10/25/16	PUBLIC CHARTERS, AUSTIN	GENERAL FUND	CITY MANAGER	40.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/25/16	MEAL	GENERAL FUND	CITY MANAGER	9.73
	10/25/16	MEAL	GENERAL FUND	CITY MANAGER	19.44
	2/23/17	MEETING - SMALL BUSINESS D	GENERAL FUND	CITY MANAGER	83.56
	2/23/17	MEETING - CUERO DEVELOPEME	GENERAL FUND	CITY MANAGER	22.06
	3/28/17	VMS	GENERAL FUND	CITY MANAGER	234.00
	3/28/17	FOODFOOD	GENERAL FUND	CITY MANAGER	30.94
	4/20/17	TRAINING MEETING	GENERAL FUND	CITY MANAGER	31.90
	4/20/17	TRAINING MEETING	GENERAL FUND	CITY MANAGER	9.50
	4/20/17	TRAINING MEETING	GENERAL FUND	CITY MANAGER	26.54
	4/20/17	TRAINING MEETING	GENERAL FUND	CITY MANAGER	50.15
	4/20/17	TRAINING MEETING	GENERAL FUND	CITY MANAGER	45.49
	4/20/17	TRAINING MEETING	GENERAL FUND	CITY MANAGER	33.41
	4/20/17	TRAINING MEETING	GENERAL FUND	CITY MANAGER	28.73
	4/20/17	TRAINING MEETING	GENERAL FUND	CITY MANAGER	39.25
	4/20/17	TRAINING MEETING	GENERAL FUND	CITY MANAGER	67.37
	5/24/17	MEAL - MEETING	GENERAL FUND	CITY MANAGER	198.46
	6/28/17	TML REGISTRATION	GENERAL FUND	CITY MANAGER	295.00
	6/28/17	TX MUNICIPAL LEAGUE	GENERAL FUND	CITY MANAGER	20.00
	7/28/17	MEAL - MEETING	GENERAL FUND	CITY MANAGER	22.19
	7/28/17	MEAL - MEETING	GENERAL FUND	CITY MANAGER	11.08
	7/28/17	HYATT - TRAINING	GENERAL FUND	CITY MANAGER	476.40
	7/28/17	MEAL - MEETING	GENERAL FUND	CITY MANAGER	37.53
	9/22/17	MEAL - MEETING	GENERAL FUND	CITY MANAGER	28.55
	9/22/17	MEAL - MEETING	GENERAL FUND	CITY MANAGER	36.83
	12/29/16	MEAL - TRAINING	GENERAL FUND	CITY MANAGER	16.05
	1/31/17	MEAL - BUDGET MEETING	GENERAL FUND	CITY MANAGER	90.19
	10/25/16	TMCCP SEMINAR	GENERAL FUND	CITY SECRETARY	550.00
	4/20/17	AMAZON-OUTERBOX	GENERAL FUND	CITY SECRETARY	53.14
	4/20/17	TX MUNICIPAL CLERK - TRAIN	GENERAL FUND	CITY SECRETARY	100.00
	6/28/17	TEACHUCOMP- SUBSCRIPTION	GENERAL FUND	CITY SECRETARY	99.00
	11/17/16	ENTERPRISE CAR RENTAL-TRAI	GENERAL FUND	CITY SECRETARY	436.73
	11/17/16	BUCEE'S	GENERAL FUND	CITY SECRETARY	6.90
	11/17/16	CAREER TRACK - TRAINING	GENERAL FUND	CITY SECRETARY	318.00
	11/17/16	MEAL - CLASS	GENERAL FUND	CITY SECRETARY	41.81
	11/17/16	FUEL - TRAINING	GENERAL FUND	CITY SECRETARY	20.94
	11/17/16	MEAL - TRAINING	GENERAL FUND	CITY SECRETARY	38.82
	11/17/16	MOODY GARDENS HOTEL-CAREER	GENERAL FUND	CITY SECRETARY	357.45
	11/17/16	MOODY GARDENS HOTEL-CAREER	GENERAL FUND	CITY SECRETARY	359.70
	7/28/17	2017 H-GAC SURVEY REPORT	GENERAL FUND	HUMAN RESOURCE	25.00
	8/23/17	EFAX SERVICES	GENERAL FUND	HUMAN RESOURCE	28.35
	9/22/17	EFAX SERVICES	GENERAL FUND	HUMAN RESOURCE	16.49
	6/28/17	TX MUNICIPAL COURT- CLASS	GENERAL FUND	MUNICIPAL COURT	200.00
	7/28/17	OMNI HOTEL - TRAINING	GENERAL FUND	MUNICIPAL COURT	26.55-
	7/28/17	MEAL - TRAINING	GENERAL FUND	MUNICIPAL COURT	11.41
	7/28/17	OMNI HOTEL - TRAINING	GENERAL FUND	MUNICIPAL COURT	50.00
	7/28/17	MEAL - TRAINING	GENERAL FUND	MUNICIPAL COURT	34.00
	7/28/17	MEAL - TRAINING	GENERAL FUND	MUNICIPAL COURT	38.51
	7/28/17	MEAL - TRAINING	GENERAL FUND	MUNICIPAL COURT	50.00
	8/23/17	TX MUNICIPAL COURT - CLASS	GENERAL FUND	MUNICIPAL COURT	100.00
	8/23/17	TX MUNICIPAL COURT - CLASS	GENERAL FUND	MUNICIPAL COURT	100.00
	8/23/17	OMNI HOTEL - BOOKING FEE	GENERAL FUND	MUNICIPAL COURT	7.99
	8/23/17	TRAINING - OMNI HOTEL	GENERAL FUND	MUNICIPAL COURT	131.01
	8/23/17	TX MUNICIPAL COURT - CLASS	GENERAL FUND	MUNICIPAL COURT	100.00
	8/23/17	TX MUNICIPAL COURT	GENERAL FUND	MUNICIPAL COURT	100.00
	8/23/17	EFAX SERVICES	GENERAL FUND	MUNICIPAL COURT	29.15
	9/22/17	TX MUNICIPAL COURT - CREDI	GENERAL FUND	MUNICIPAL COURT	100.00-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/22/17	OMNI HOTEL - MEAL	GENERAL FUND	MUNICIPAL COURT	7.79
	9/22/17	OMNI HOTEL - MEAL	GENERAL FUND	MUNICIPAL COURT	45.77
	9/22/17	OMNI HOTEL - MEAL	GENERAL FUND	MUNICIPAL COURT	41.67
	9/22/17	MEAL - TRAINING	GENERAL FUND	MUNICIPAL COURT	8.76
	9/22/17	OMNI HOTEL - TRAINING	GENERAL FUND	MUNICIPAL COURT	126.50
	9/22/17	EFAX SERVICES	GENERAL FUND	MUNICIPAL COURT	16.49
	12/29/16	TX MUNICIPAL COURTS	GENERAL FUND	MUNICIPAL COURT	150.00
	1/31/17	REGIONAL SEMINAR	GENERAL FUND	MUNICIPAL COURT	150.00
	1/31/17	LEVEL III ASSESSMENT	GENERAL FUND	MUNICIPAL COURT	250.00
	10/25/16	VIC REGIONAL AIRPORT	GENERAL FUND	ECONOMIC DEVELOPMENT	80.00
	10/25/16	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	11.58
	10/25/16	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	57.71
	10/25/16	ACADEMY - SHIRTS	GENERAL FUND	ECONOMIC DEVELOPMENT	54.08
	10/25/16	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	89.69
	10/25/16	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	5.86
	10/25/16	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	12.49
	10/25/16	RIDE AUSTIN PARKING FEE	GENERAL FUND	ECONOMIC DEVELOPMENT	21.61
	10/25/16	RIDE AUSTIN PARKING FEE	GENERAL FUND	ECONOMIC DEVELOPMENT	12.35
	10/25/16	RIDE AUSTIN PARKING FEE	GENERAL FUND	ECONOMIC DEVELOPMENT	8.39
	10/25/16	MEETING / VEDC	GENERAL FUND	ECONOMIC DEVELOPMENT	6.95
	10/25/16	MEETING / CHAMBER	GENERAL FUND	ECONOMIC DEVELOPMENT	5.74
	10/25/16	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	35.44
	10/25/16	MEETING / HOUSTON	GENERAL FUND	ECONOMIC DEVELOPMENT	9.31
	10/25/16	ADOBE/SUBSCRIPTION	GENERAL FUND	ECONOMIC DEVELOPMENT	10.81
	10/25/16	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	39.51
	10/25/16	NEW YORK TIMES/ SUBSCRIPTI	GENERAL FUND	ECONOMIC DEVELOPMENT	26.65
	4/20/17	TX ECOM DEVELOPEMENT-RENEW	GENERAL FUND	ECONOMIC DEVELOPMENT	500.00
	11/17/16	CROWN PLAZA - ECOM DEVELOP	GENERAL FUND	ECONOMIC DEVELOPMENT	766.47
	11/17/16	MEAL - ECOM DEVELOPMENT	GENERAL FUND	ECONOMIC DEVELOPMENT	26.00
	11/17/16	MEAL - DEVELOPERS	GENERAL FUND	ECONOMIC DEVELOPMENT	26.00
	11/17/16	NEW YORK TIME SUBSCRIPTION	GENERAL FUND	ECONOMIC DEVELOPMENT	26.65
	11/17/16	MEAL - MEETING SBCD	GENERAL FUND	ECONOMIC DEVELOPMENT	59.61
	11/17/16	MEAL - MEETING VEDC	GENERAL FUND	ECONOMIC DEVELOPMENT	54.47
	11/17/16	MEAL - CONFERENCE	GENERAL FUND	ECONOMIC DEVELOPMENT	56.80
	11/17/16	HYATT HOTEL - TECD CONF	GENERAL FUND	ECONOMIC DEVELOPMENT	549.10
	11/17/16	ADOBE SUBSCRIPTION	GENERAL FUND	ECONOMIC DEVELOPMENT	10.81
	11/17/16	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	33.00
	11/17/16	SPIRIT AIRLINES - CDFA CON	GENERAL FUND	ECONOMIC DEVELOPMENT	133.09
	11/17/16	ADOBE SUBSCRIPTION	GENERAL FUND	ECONOMIC DEVELOPMENT	16.23
	11/17/16	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	44.33
	11/17/16	PRICELINE RENT A CAR	GENERAL FUND	ECONOMIC DEVELOPMENT	65.92
	11/17/16	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	6.80
	11/17/16	TAXI - AIRPORT	GENERAL FUND	ECONOMIC DEVELOPMENT	33.00
	11/17/16	SPIRIT AIRLINES BAG FEES	GENERAL FUND	ECONOMIC DEVELOPMENT	31.00
	11/17/16	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	29.00
	11/17/16	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	69.61
	11/17/16	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	37.02
	11/17/16	CAR RENTAL	GENERAL FUND	ECONOMIC DEVELOPMENT	76.50
	11/17/16	FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	13.29
	11/17/16	FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	1.97
	11/17/16	TAXI - REIMBURSE CITY	GENERAL FUND	ECONOMIC DEVELOPMENT	8.35
	11/17/16	TAXI - REIMBURSE CITY	GENERAL FUND	ECONOMIC DEVELOPMENT	12.19
	11/17/16	TAXI - REIMBURSE CITY	GENERAL FUND	ECONOMIC DEVELOPMENT	25.76
	11/17/16	TAXI - REIMBURSE CITY	GENERAL FUND	ECONOMIC DEVELOPMENT	5.95
	11/17/16	TAXI - REIMBURSE CITY	GENERAL FUND	ECONOMIC DEVELOPMENT	9.55
	11/17/16	TAXI - REIMBURSE CITY	GENERAL FUND	ECONOMIC DEVELOPMENT	10.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/17/16	MEAL - REIMBUSE CITY	GENERAL FUND	ECONOMIC DEVELOPMENT	46.00
	11/17/16	TAXI - REIMBURSE CITY	GENERAL FUND	ECONOMIC DEVELOPMENT	9.80
	11/17/16	TAXI - REIMBURSE CITY	GENERAL FUND	ECONOMIC DEVELOPMENT	16.94
	11/17/16	TAXI - REIMBURSE CITY	GENERAL FUND	ECONOMIC DEVELOPMENT	39.21
	12/29/16	SPIRIT AIRLINES	GENERAL FUND	ECONOMIC DEVELOPMENT	40.00
	2/23/17	TEXAS TRADITION- FIN TRAIN	GENERAL FUND	FINANCE	42.83
	3/28/17	MEAL - MEETING	GENERAL FUND	FINANCE	64.00
	3/28/17	MEAL - MEETING	GENERAL FUND	FINANCE	33.02
	3/28/17	FINANCE	GENERAL FUND	FINANCE	37.48
	4/20/17	MEAL - TRAINING	GENERAL FUND	FINANCE	12.28
	4/20/17	GFOAT CONF - HOTEL BOOKING	GENERAL FUND	FINANCE	7.99
	4/20/17	GFOAT CONF - HOTEL BOOKING	GENERAL FUND	FINANCE	591.01
	4/20/17	MEAL - TRAINING	GENERAL FUND	FINANCE	45.63
	4/20/17	UPS - SHIPPING K MOORE	GENERAL FUND	FINANCE	37.29
	4/20/17	TML - GFOAT REGISTRATION	GENERAL FUND	FINANCE	220.00
	4/20/17	MEAL - TRAINING MEETING	GENERAL FUND	FINANCE	47.15
	4/20/17	MEAL - TRAINING MEETING	GENERAL FUND	FINANCE	19.89
	4/20/17	MEAL - TRAINING MEETING	GENERAL FUND	FINANCE	41.20
	5/24/17	MEAL - TRAINING	GENERAL FUND	FINANCE	34.71
	5/24/17	MEAL - TRAINING	GENERAL FUND	FINANCE	17.62
	5/24/17	MEAL - TRAINING	GENERAL FUND	FINANCE	8.08
	5/24/17	PARKING - TRAINING	GENERAL FUND	FINANCE	8.00
	5/24/17	MEAL - MEETING	GENERAL FUND	FINANCE	37.96
	6/28/17	OFFICE DEPOT- RETURN	GENERAL FUND	FINANCE	103.00-
	6/28/17	MEAL- MEETING	GENERAL FUND	FINANCE	11.73
	6/28/17	OFFICE DEPOT- SUPPLIES	GENERAL FUND	FINANCE	103.00
	6/28/17	OFFICE DEPOT- SUPPLIES	GENERAL FUND	FINANCE	70.00
	6/28/17	NETWORK SOLUTIONS SUB	GENERAL FUND	FINANCE	15.99
	7/28/17	NETWORK SOLUTIONS- REG. RE	GENERAL FUND	FINANCE	15.99-
	8/23/17	MEAL - MEETING	GENERAL FUND	FINANCE	59.42
	8/23/17	MEAL - MEETING	GENERAL FUND	FINANCE	29.07
	8/23/17	MEAL - MEETING	GENERAL FUND	FINANCE	48.15
	8/23/17	MEAL - MEETING	GENERAL FUND	FINANCE	54.17
	8/23/17	MEAL - MEETING	GENERAL FUND	FINANCE	27.50
	1/31/17	MEAL - TRAINING	GENERAL FUND	FINANCE	25.22
	1/31/17	MEAL - TRAINING	GENERAL FUND	FINANCE	24.97
	1/31/17	MEAL - TRAINING	GENERAL FUND	FINANCE	29.53
	2/23/17	DOWNTOWN CLEANERS	GENERAL FUND	CITY HALL	77.94
	2/23/17	TARGET - SUPPLIES	GENERAL FUND	CITY HALL	40.98
	2/23/17	ROSS - SUPPLIES	GENERAL FUND	CITY HALL	140.09
	2/23/17	HOME DEPOT - SUPPLIES	GENERAL FUND	CITY HALL	5.35
	3/28/17	CITY HALL SAFETY MEETING	GENERAL FUND	CITY HALL	15.07
	3/28/17	VICTOIRA VACUUM	GENERAL FUND	CITY HALL	47.95
	3/28/17	WALGREENS	GENERAL FUND	CITY HALL	8.19
	4/20/17	HOME DEPOT - LENS	GENERAL FUND	CITY HALL	37.53
	6/28/17	SAMS- SUPPLIES	GENERAL FUND	CITY HALL	99.86
	6/28/17	LOWE'S- SUPPLIES	GENERAL FUND	CITY HALL	11.88
	12/29/16	DOLLAR TREE - SUPPLIES	GENERAL FUND	CITY HALL	2.00
	12/29/16	SUPPLIES	GENERAL FUND	CITY HALL	16.23
	12/29/16	DOLLAR TREE - SUPPLIES	GENERAL FUND	CITY HALL	101.00
	1/31/17	DOLLAR TREE	GENERAL FUND	CITY HALL	41.00
	10/25/16	AMAZON - BATTERIES	GENERAL FUND	POLICE	116.48
	10/25/16	USPS - SHIPPING	GENERAL FUND	POLICE	13.15
	10/25/16	AMAZON - OFFICE SUPPLIES	GENERAL FUND	POLICE	75.98
	10/25/16	AMAZON - OFFICE SUPPLIES	GENERAL FUND	POLICE	21.64
	10/25/16	AMAZON - OFFICE SUPPLIES	GENERAL FUND	POLICE	15.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/25/16	AMAZON - OFFICE SUPPLIES	GENERAL FUND	POLICE	25.38
	10/25/16	USPS - SHIPPING	GENERAL FUND	POLICE	9.02
	10/25/16	USPS - SHIPPING	GENERAL FUND	POLICE	19.55
	10/25/16	RAPIDWRISTBANDS-BADGES	GENERAL FUND	POLICE	380.00
	2/23/17	TEEX REG- CANCELLATION	GENERAL FUND	POLICE	500.00-
	2/23/17	TEEX REG- CANCELLATION	GENERAL FUND	POLICE	900.00-
	2/23/17	USPS - SHIPPING	GENERAL FUND	POLICE	9.02
	2/23/17	USPS - SHIPPING	GENERAL FUND	POLICE	6.47
	2/23/17	HEB - SUPPLIES FOR MEETING	GENERAL FUND	POLICE	18.60
	2/23/17	AMAZON - SCANNER	GENERAL FUND	POLICE	449.23
	3/28/17	PARKING-TRAINING	GENERAL FUND	POLICE	15.00
	3/28/17	MEAL - MEETING	GENERAL FUND	POLICE	13.00
	3/28/17	MEAL - MEETING	GENERAL FUND	POLICE	13.00
	3/28/17	ACE LOCKSMITH	GENERAL FUND	POLICE	116.00
	3/28/17	AMAZON-SUPPLIES	GENERAL FUND	POLICE	54.89
	3/28/17	AMAZON-SUPPLIES	GENERAL FUND	POLICE	37.17
	3/28/17	VISTAPRINT	GENERAL FUND	POLICE	3.74
	3/28/17	AMAZON-REMOTE	GENERAL FUND	POLICE	18.98
	3/28/17	HEB - SUPPLIES	GENERAL FUND	POLICE	26.66
	3/28/17	VISTAPRINT	GENERAL FUND	POLICE	62.20
	3/28/17	AMAZON - DELL	GENERAL FUND	POLICE	384.44
	3/28/17	MEAL - MEETING	GENERAL FUND	POLICE	6.50
	3/28/17	MEAL - MEETING	GENERAL FUND	POLICE	6.50
	3/28/17	USPS - SHIPPING	GENERAL FUND	POLICE	18.08
	3/28/17	LYNN PEAVY - SUPPLIES	GENERAL FUND	POLICE	170.30
	3/28/17	TRANS UNION	GENERAL FUND	POLICE	107.50
	3/28/17	AMAZON - SUPPLIES	GENERAL FUND	POLICE	97.88
	3/28/17	CAL CO TAX ACCESSOR	GENERAL FUND	POLICE	23.18
	3/28/17	HEB	GENERAL FUND	POLICE	14.98
	3/28/17	MEAL - MEETING	GENERAL FUND	POLICE	6.50
	3/28/17	AMAZON - SUPPLIES	GENERAL FUND	POLICE	608.46
	4/20/17	RETURN/CREDIT	GENERAL FUND	POLICE	96.25-
	4/20/17	UNIFORMS	GENERAL FUND	POLICE	118.89
	4/20/17	BANNON & ASSOC - REGISTRAT	GENERAL FUND	POLICE	250.00
	4/20/17	USPS - SHIPPING	GENERAL FUND	POLICE	27.39
	4/20/17	AMAZON - OFFICE SUPPLIES	GENERAL FUND	POLICE	79.87
	4/20/17	AMAZON - OFFICE SUPPLIES	GENERAL FUND	POLICE	28.48
	4/20/17	USPS - SHIPPING	GENERAL FUND	POLICE	35.95
	4/20/17	TEEX - TRAINING	GENERAL FUND	POLICE	100.00
	4/20/17	CLASS - TRAINING	GENERAL FUND	POLICE	25.76
	4/20/17	FTO CLASS - HOTEL	GENERAL FUND	POLICE	305.07
	5/24/17	UPS - L3 MOBILE-VISION	GENERAL FUND	POLICE	45.30
	5/24/17	L3 MOBILE VISION	GENERAL FUND	POLICE	208.00
	5/24/17	USPS - SHIPPING	GENERAL FUND	POLICE	36.52
	5/24/17	VISTA PRINT - BUSINESS CAR	GENERAL FUND	POLICE	13.98
	5/24/17	NOTARY PUBLIC	GENERAL FUND	POLICE	150.25
	5/24/17	USPS - SHIPPING	GENERAL FUND	POLICE	6.59
	5/24/17	USPS - SHIPPING	GENERAL FUND	POLICE	17.14
	5/24/17	ACADEMY - UNIFORMS	GENERAL FUND	POLICE	190.43
	5/24/17	ACADEMY - UNIFORMS	GENERAL FUND	POLICE	285.64
	5/24/17	AMAZON	GENERAL FUND	POLICE	63.58
	5/24/17	COMFORT SUITES - TRAINING	GENERAL FUND	POLICE	322.53
	6/28/17	UPS-SHIPPING	GENERAL FUND	POLICE	7.91
	6/28/17	SAMS- MEMBERSHIP	GENERAL FUND	POLICE	22.50
	6/28/17	TX TASER- REGISTRATION	GENERAL FUND	POLICE	435.00
	6/28/17	TEXAS A&M TRAINING	GENERAL FUND	POLICE	99.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/28/17	USPS- SHIPPING	GENERAL FUND	POLICE	15.84
	6/28/17	AMAZON- INK AND SUPPLIES	GENERAL FUND	POLICE	59.02
	6/28/17	USPS- SHIPPING	GENERAL FUND	POLICE	20.47
	6/28/17	AMAZON- LABEL MAKER	GENERAL FUND	POLICE	24.44
	6/28/17	CLASSEN BUCK SEMINARS- CLA	GENERAL FUND	POLICE	50.00
	6/28/17	TX NARCOTIC OFFICER- SUBSC	GENERAL FUND	POLICE	40.00
	7/28/17	MEAL - TRAINING	GENERAL FUND	POLICE	87.38
	7/28/17	UPS - TYLER TECHNOLOGIES	GENERAL FUND	POLICE	16.87
	7/28/17	CLASS EN-BUCK SEMINARS	GENERAL FUND	POLICE	90.00
	7/28/17	EXPRESS BADGING -CARD APPR	GENERAL FUND	POLICE	0.01
	7/28/17	VISTA PRINT- BUSINESS CARD	GENERAL FUND	POLICE	159.85
	7/28/17	ACADEMY - UNIFORMS	GENERAL FUND	POLICE	71.41
	7/28/17	EXPRESS BADGING - ID BADGE	GENERAL FUND	POLICE	160.00
	7/28/17	TCOLE - TRAINING	GENERAL FUND	POLICE	128.07
	8/23/17	HOMICIDE INVESTIGATOR CONF	GENERAL FUND	POLICE	325.00
	8/23/17	HOMICIDE INVESTIGATOR CONF	GENERAL FUND	POLICE	325.00
	8/23/17	HOMICIDE INVESTIGATOR CONF	GENERAL FUND	POLICE	325.00
	8/23/17	EFAX SERVICES	GENERAL FUND	POLICE	55.26
	8/23/17	HISTORICAL EMPORIUM - UNIF	GENERAL FUND	POLICE	219.70
	8/23/17	CLASSENBUCK - TRAINING	GENERAL FUND	POLICE	50.00
	8/23/17	NUVOLA - TRAINING	GENERAL FUND	POLICE	25.02
	8/23/17	TRAINING - FAIRFIELD HOTEL	GENERAL FUND	POLICE	282.50
	8/23/17	NUVOLA - TRAINING	GENERAL FUND	POLICE	50.04
	8/23/17	NUVOLA - TRAINING	GENERAL FUND	POLICE	25.02
	8/23/17	STREAMLIGHT - SUPPLIES	GENERAL FUND	POLICE	21.15
	8/23/17	EXPRESS BADGING - ID BADGE	GENERAL FUND	POLICE	337.00
	8/23/17	MEAL - TRAINING	GENERAL FUND	POLICE	34.61
	8/23/17	MEAL - TRAINING	GENERAL FUND	POLICE	44.90
	9/22/17	EFAX SERVICES	GENERAL FUND	POLICE	72.79
	9/22/17	OSS ACADEMY - ONLINE CLASS	GENERAL FUND	POLICE	25.00
	9/22/17	VISTA PRINT - BUSINESS CAR	GENERAL FUND	POLICE	38.33
	9/22/17	PSTC - TRAINING BOOK	GENERAL FUND	POLICE	48.03
	9/22/17	MEAL - TRAINING	GENERAL FUND	POLICE	12.32
	9/22/17	MEAL - TRAINING	GENERAL FUND	POLICE	23.66
	9/22/17	MEAL - TRAINING	GENERAL FUND	POLICE	14.88
	9/22/17	MEAL - TRAINING	GENERAL FUND	POLICE	21.97
	10/25/16	HOLIDAY INN	GENERAL FUND	POLICE	121.90
	10/25/16	HEB - SUPPLIES	GENERAL FUND	POLICE	36.37
	10/25/16	AMAZON - TRAINING ROOM TAB	GENERAL FUND	POLICE	422.04
	10/25/16	TEEX-REGISTRATION	GENERAL FUND	POLICE	500.00
	11/17/16	HOLIDAY INN EXPRESS - CRED	GENERAL FUND	POLICE	121.90-
	11/17/16	USPS CERTIFIED	GENERAL FUND	POLICE	6.47
	11/17/16	DOLLAR TREE SUPPLIES	GENERAL FUND	POLICE	19.49
	11/17/16	DOLLAR TREE - SUPPLIES	GENERAL FUND	POLICE	5.41
	11/17/16	WALMART - SUPPLIES	GENERAL FUND	POLICE	22.31
	11/17/16	WALMART - SUPPLIES	GENERAL FUND	POLICE	2.79
	11/17/16	HEB CLEANING SUPPLIES	GENERAL FUND	POLICE	15.58
	11/17/16	HEB SUPPLIES	GENERAL FUND	POLICE	4.47
	11/17/16	USPS - SHIPPING	GENERAL FUND	POLICE	16.19
	11/17/16	USPS - SHIPPING	GENERAL FUND	POLICE	7.15
	11/17/16	COMPLIANCE SIGNS	GENERAL FUND	POLICE	58.35
	11/17/16	CAL CO TAX COLL - VEHICLE	GENERAL FUND	POLICE	292.78
	11/17/16	PORT LAVACA FORD - KEYS	GENERAL FUND	POLICE	182.92
	11/17/16	MEAL - DEPT MEETING	GENERAL FUND	POLICE	51.28
	11/17/16	HOLIDAY INN - TRAINING CLA	GENERAL FUND	POLICE	598.00
	12/29/16	USPS - SHIPPING	GENERAL FUND	POLICE	26.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/29/16	BUCEE'S-FUEL	GENERAL FUND	POLICE	40.49
	12/29/16	LAQUINTA - TRAINING	GENERAL FUND	POLICE	307.05
	12/29/16	USPS - SHIPPING	GENERAL FUND	POLICE	18.04
	12/29/16	USPS - SHIPPING	GENERAL FUND	POLICE	27.45
	12/29/16	DOLLAR TREE - SUPPLIES	GENERAL FUND	POLICE	21.65
	12/29/16	HARBOR FREIGHT TOOS	GENERAL FUND	POLICE	87.22
	12/29/16	HARBOR FREIGHT TOOS	GENERAL FUND	POLICE	7.96
	12/29/16	JOHN REID AND ASSOC	GENERAL FUND	POLICE	890.00
	12/29/16	USPS - SHIPPING	GENERAL FUND	POLICE	9.21
	12/29/16	DOLLAR TREE - BLUE SANTA	GENERAL FUND	POLICE	22.73
	12/29/16	SUPPLIES OUTLET	GENERAL FUND	POLICE	111.97
	12/29/16	DOLLAR TREE - BLUE SANTA	GENERAL FUND	POLICE	23.97
	12/29/16	TEEX - REGISTRATION	GENERAL FUND	POLICE	1,000.00
	12/29/16	MEAL - TRAINING	GENERAL FUND	POLICE	52.74
	1/31/17	USPS SHIPPING	GENERAL FUND	POLICE	13.30
	1/31/17	AMAZON - SUPPLIES	GENERAL FUND	POLICE	58.23
	1/31/17	USPS - SHIPPING	GENERAL FUND	POLICE	12.80
	1/31/17	AMAZON - UNIFORMS	GENERAL FUND	POLICE	13.98
	1/31/17	HEB - SYMPATHY PLANT	GENERAL FUND	POLICE	48.70
	1/31/17	USPS - SHIPPING	GENERAL FUND	POLICE	7.99
	1/31/17	USPS - SHIPPING	GENERAL FUND	POLICE	18.25
	1/31/17	TEEX REGISTRATION	GENERAL FUND	POLICE	390.00
	1/31/17	BADGE AND WALLET	GENERAL FUND	POLICE	95.00
	1/31/17	MEAL	GENERAL FUND	POLICE	13.07
	1/31/17	TXGANG CONF	GENERAL FUND	POLICE	275.00
	1/31/17	LAW ENFORCEMENT SEMINAR	GENERAL FUND	POLICE	355.00
	2/23/17	MEAL -DRIVER OPERATOR CLAS	GENERAL FUND	FIRE	71.25
	2/23/17	MEAL -DRIVER OPERATOR CLAS	GENERAL FUND	FIRE	58.47
	2/23/17	MEAL -DRIVER OPERATOR CLAS	GENERAL FUND	FIRE	36.83
	2/23/17	MEAL -DRIVER OPERATOR CLAS	GENERAL FUND	FIRE	54.98
	2/23/17	TFCA - CREDIT	GENERAL FUND	FIRE	299.25-
	2/23/17	MOODY GARDENS HOTEL - CONF	GENERAL FUND	FIRE	148.35
	2/23/17	MOODY GARDENS HOTEL - CONF	GENERAL FUND	FIRE	148.35
	2/23/17	MOODY GARDENS HOTEL - CONF	GENERAL FUND	FIRE	148.35
	2/23/17	MOODY GARDENS HOTEL - CONF	GENERAL FUND	FIRE	148.35
	2/23/17	MOODY GARDENS HOTEL - CONF	GENERAL FUND	FIRE	148.35-
	2/23/17	MOODY GARDENS HOTEL - CONF	GENERAL FUND	FIRE	148.35-
	2/23/17	MOODY GARDENS HOTEL - CONF	GENERAL FUND	FIRE	148.35-
	2/23/17	MOODY GARDENS HOTEL - CONF	GENERAL FUND	FIRE	148.35-
	2/23/17	MOTEL 6 - DRIVER OPERATOR	GENERAL FUND	FIRE	207.88
	2/23/17	AMAZON - PUMP	GENERAL FUND	FIRE	33.22
	3/28/17	MEAL - TRAINING	GENERAL FUND	FIRE	7.51
	3/28/17	MEAL - TRAINING	GENERAL FUND	FIRE	25.50
	3/28/17	USPS - SHIPPING	GENERAL FUND	FIRE	13.60
	3/28/17	HOME DEPOT - MAP FRAMES	GENERAL FUND	FIRE	346.08
	3/28/17	MEAL - TRAINING	GENERAL FUND	FIRE	37.78
	3/28/17	MEAL - TRAINING	GENERAL FUND	FIRE	18.05
	4/20/17	MEAL - TRAINING	GENERAL FUND	FIRE	8.11
	4/20/17	MEAL - TRAINING	GENERAL FUND	FIRE	30.21
	5/24/17	MEAL - TRAINING	GENERAL FUND	FIRE	12.58
	5/24/17	MEAL - TRAINING	GENERAL FUND	FIRE	55.85
	5/24/17	MEAL - TRAINING	GENERAL FUND	FIRE	13.00
	6/28/17	AMAZON-CARBURETOR	GENERAL FUND	FIRE	27.94
	7/28/17	MIDWEST FIRE- RETURN	GENERAL FUND	FIRE	344.40-
	7/28/17	AMAZON - ORING	GENERAL FUND	FIRE	26.75
	7/28/17	AMAZON - AIR HORN	GENERAL FUND	FIRE	72.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/28/17	MIDWEST FIRE- T-2 HOSE	GENERAL FUND	FIRE	344.40
	7/28/17	TX A&M UNIVERSITY - TRAINI	GENERAL FUND	FIRE	905.00
	8/23/17	AMAZON - GLOBAL GPS	GENERAL FUND	FIRE	179.10
	8/23/17	R&D GOTHARD - TRAINING	GENERAL FUND	FIRE	200.00
	8/23/17	KOEHME'S WELDING-LADDER RE	GENERAL FUND	FIRE	30.00
	8/23/17	HOOSIER - E3 LIGHT BRACKET	GENERAL FUND	FIRE	137.50
	8/23/17	AT&T - VELOCITY USB	GENERAL FUND	FIRE	649.45
	8/23/17	MIWEST FIRE - T2 PUMP HOSE	GENERAL FUND	FIRE	328.00
	8/23/17	EFAX SERVICES	GENERAL FUND	FIRE	28.75
	8/23/17	EFAX SERVICES	GENERAL FUND	FIRE	28.35
	8/23/17	UPS - SHIPPING	GENERAL FUND	FIRE	9.58
	9/22/17	EFAX SERVICES	GENERAL FUND	FIRE	16.49
	9/22/17	EFAX SERVICES	GENERAL FUND	FIRE	16.49
	9/22/17	UPS - SHIPPING	GENERAL FUND	FIRE	7.89
	11/17/16	VICTORIA ADVOCATE	GENERAL FUND	FIRE	20.00
	11/17/16	MEAL -DEPT MEETING	GENERAL FUND	FIRE	48.69
	11/17/16	HOLIDAY INN - INSPECTOR CL	GENERAL FUND	FIRE	218.50
	12/29/16	AMAZON - SUPPLIES	GENERAL FUND	FIRE	107.94
	12/29/16	CONFERENCE - HEIMAN	GENERAL FUND	FIRE	315.00
	12/29/16	CONFERENCE - REYES	GENERAL FUND	FIRE	315.00
	12/29/16	CONFERENCE - SCROGGINS	GENERAL FUND	FIRE	315.00
	12/29/16	TEXAS ASSOC FIRE CONFIEREN	GENERAL FUND	FIRE	175.00
	1/31/17	HATEC INTERNATIONAL INC	GENERAL FUND	FIRE	74.40
	1/31/17	TXDOT REPORT	GENERAL FUND	FIRE	8.44
	1/31/17	AMAZON - SUPPLIES	GENERAL FUND	FIRE	86.74
	1/31/17	TRUCKPOLISH.COM	GENERAL FUND	FIRE	67.20
	3/28/17	AMAZON - SCANNER	GENERAL FUND	ANIMAL CONTROL	75.70
	3/28/17	WALMART-TABLE	GENERAL FUND	ANIMAL CONTROL	89.98
	3/28/17	AMAZON - SUPPLIES	GENERAL FUND	ANIMAL CONTROL	28.89
	5/24/17	VISTA PRINT - BUSINESS CAR	GENERAL FUND	ANIMAL CONTROL	79.97
	5/24/17	BEST WESTERN - TRAINING	GENERAL FUND	ANIMAL CONTROL	510.72
	6/28/17	ANIMAL CATCHER	GENERAL FUND	ANIMAL CONTROL	636.00
	8/23/17	AMAZON - BADGE HOLDER	GENERAL FUND	ANIMAL CONTROL	32.76
	10/25/16	MEETING / NL	GENERAL FUND	CODE ENFORCEMENT/INSPE	7.98
	2/23/17	USPS - SHIPPING	GENERAL FUND	CODE ENFORCEMENT/INSPE	22.95
	2/23/17	TX SECRETARY OF STATE	GENERAL FUND	CODE ENFORCEMENT/INSPE	3.08
	2/23/17	BPI-REGISTRATION	GENERAL FUND	CODE ENFORCEMENT/INSPE	240.00
	3/28/17	NTL RESIDENTIAL CODE	GENERAL FUND	CODE ENFORCEMENT/INSPE	95.00
	3/28/17	INTL BUILDING CODES	GENERAL FUND	CODE ENFORCEMENT/INSPE	362.50
	3/28/17	NFPA CATALOG	GENERAL FUND	CODE ENFORCEMENT/INSPE	42.75
	3/28/17	INTL CODE OF REFERENCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	230.00
	3/28/17	ANNUAL BUILDING COURSE REG	GENERAL FUND	CODE ENFORCEMENT/INSPE	545.00
	4/20/17	NFPA CATALOG	GENERAL FUND	CODE ENFORCEMENT/INSPE	42.75
	4/20/17	HOTEL - TRAINING	GENERAL FUND	CODE ENFORCEMENT/INSPE	601.87
	4/20/17	PRYOR SEMINARS	GENERAL FUND	CODE ENFORCEMENT/INSPE	199.00
	4/20/17	PRYOR SEMINARS	GENERAL FUND	CODE ENFORCEMENT/INSPE	199.00
	4/20/17	NFPA - SUBSCRIPTION	GENERAL FUND	CODE ENFORCEMENT/INSPE	175.00
	4/20/17	NFSA - SUBSCRIPTION	GENERAL FUND	CODE ENFORCEMENT/INSPE	85.00
	4/20/17	NFSA - SUBSCRIPTION	GENERAL FUND	CODE ENFORCEMENT/INSPE	260.00
	6/28/17	TX ELECTRICAL LICENSE RENE	GENERAL FUND	CODE ENFORCEMENT/INSPE	45.00
	6/28/17	HEB- SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	74.11
	6/28/17	HEB-SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	9.81
	6/28/17	KROGER-SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	60.20
	6/28/17	WHOLE FOODS MARKET- SUPPLI	GENERAL FUND	CODE ENFORCEMENT/INSPE	24.11
	6/28/17	KROGER- SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	29.64
	6/28/17	NFPA NATL FIRE PROTECT	GENERAL FUND	CODE ENFORCEMENT/INSPE	88.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/23/17	TURTLE & HUGHES - SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	26.64
	8/23/17	ACE - STAPLEGUB	GENERAL FUND	CODE ENFORCEMENT/INSPE	24.89
	8/23/17	MEAL - REYES & MONTGOMERY	GENERAL FUND	CODE ENFORCEMENT/INSPE	107.68
	8/23/17	EPIC SPORTS - UNIFORMS	GENERAL FUND	CODE ENFORCEMENT/INSPE	110.67
	8/23/17	NFPA - TRAINING	GENERAL FUND	CODE ENFORCEMENT/INSPE	291.60
	9/22/17	PLUMBERS CONTINUING ED - C	GENERAL FUND	CODE ENFORCEMENT/INSPE	85.00
	9/22/17	ACADEMY - UNIFORMS	GENERAL FUND	CODE ENFORCEMENT/INSPE	43.26
	9/22/17	TX A&M ENGINEERING - CLASS	GENERAL FUND	CODE ENFORCEMENT/INSPE	450.00
	9/22/17	PAYPAL- FIRE TECH PRO BOOK	GENERAL FUND	CODE ENFORCEMENT/INSPE	373.50
	10/25/16	INTERNATIONAL CODE COUNCIL	GENERAL FUND	CODE ENFORCEMENT/INSPE	162.93
	11/17/16	AMAZON - CREDIT	GENERAL FUND	CODE ENFORCEMENT/INSPE	7.70-
	11/17/16	AMAZON - SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	18.28
	11/17/16	AMAZON - ADAPTER	GENERAL FUND	CODE ENFORCEMENT/INSPE	28.45
	11/17/16	TEX COMM FIRE PROTECTION	GENERAL FUND	CODE ENFORCEMENT/INSPE	76.94
	12/29/16	SCHOOLSIN - SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	154.68
	12/29/16	INT'L CODE COUNCIL	GENERAL FUND	CODE ENFORCEMENT/INSPE	99.00
	1/31/17	TEXAS FLOODPLAN MGT	GENERAL FUND	CODE ENFORCEMENT/INSPE	90.00
	1/31/17	NFPA	GENERAL FUND	CODE ENFORCEMENT/INSPE	115.70
	1/31/17	ASSOC PLUMBING	GENERAL FUND	CODE ENFORCEMENT/INSPE	95.00
	10/25/16	MINIT MAN - OIL CHANGE	GENERAL FUND	STREETS	93.90
	10/25/16	MEAL	GENERAL FUND	STREETS	38.29
	10/25/16	MEAL	GENERAL FUND	STREETS	44.53
	10/25/16	MEETING	GENERAL FUND	STREETS	28.00
	3/28/17	SAFETY MEETING	GENERAL FUND	STREETS	8.67
	4/20/17	AMAZON - OUTERBOX	GENERAL FUND	STREETS	24.99
	9/22/17	DAYTIMER - NOTEBOOKS	GENERAL FUND	STREETS	154.26
	9/22/17	BRADLEY - CARRIER	GENERAL FUND	STREETS	30.01
	2/23/17	MEAL - PARKS MEETING	GENERAL FUND	PARKS & RECREATION	26.00
	3/28/17	SAFETY MEETING	GENERAL FUND	PARKS & RECREATION	8.67
	4/20/17	MEAL - TRAINING	GENERAL FUND	PARKS & RECREATION	14.00
	4/20/17	SHELL OIL	GENERAL FUND	PARKS & RECREATION	2.50
	11/17/16	PARKING FROST	GENERAL FUND	PARKS & RECREATION	36.00
	12/29/16	PUBLIC CHARTERS	GENERAL FUND	PARKS & RECREATION	170.00
	12/29/16	MEAL - TRAINING	GENERAL FUND	PARKS & RECREATION	49.11
	12/29/16	TAXI - TRAINING	GENERAL FUND	PARKS & RECREATION	17.81
	12/29/16	DISPLAYSTAR-BANNERS	GENERAL FUND	PARKS & RECREATION	1,766.19
	1/31/17	CHRISTMAS IN THE PARK	GENERAL FUND	PARKS & RECREATION	5.00
	1/31/17	SHELL - PROPANE	GENERAL FUND	PARKS & RECREATION	43.28
	1/31/17	FIREWOOD - CHRISTMAS IN PA	GENERAL FUND	PARKS & RECREATION	38.91
	2/23/17	WALMART SMOKE ALARMS	GENERAL FUND	BAUER CENTER	358.20
	12/29/16	HOME DEPOT - SUPPLIES	GENERAL FUND	BAUER CENTER	540.17
	10/25/16	SAFETY COMMITTEE MEETING	GENERAL FUND	NON-DEPARTMENTAL	142.12
	10/25/16	SYMPATHY PLANT	GENERAL FUND	NON-DEPARTMENTAL	50.00
	10/25/16	CITY HALL SAFETY MEETING	GENERAL FUND	NON-DEPARTMENTAL	18.72
	2/23/17	COURTYARD HOUSTON - EEOC	GENERAL FUND	NON-DEPARTMENTAL	179.95
	2/23/17	MEAL-PERMITS	GENERAL FUND	NON-DEPARTMENTAL	39.00
	2/23/17	UPS - SHIPPING	GENERAL FUND	NON-DEPARTMENTAL	7.47
	2/23/17	UPS - SHIPPING	GENERAL FUND	NON-DEPARTMENTAL	90.58
	2/23/17	UPS - SHIPPING	GENERAL FUND	NON-DEPARTMENTAL	91.46
	2/23/17	UPS - SHIPPING	GENERAL FUND	NON-DEPARTMENTAL	5.43
	2/23/17	UPS - SHIPPING	GENERAL FUND	NON-DEPARTMENTAL	53.84
	2/23/17	NETWORK SOLUTION - STORAGE	GENERAL FUND	NON-DEPARTMENTAL	77.12
	3/28/17	NETWORK SOLUTIONS	GENERAL FUND	NON-DEPARTMENTAL	74.63
	5/24/17	MEAL - TRAINING	GENERAL FUND	NON-DEPARTMENTAL	41.30
	5/24/17	SAFETY MEETING SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	35.64
	5/24/17	SAFETY MEETING SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	4.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/24/17	MEAL - JUDICIAL MEETING	GENERAL FUND	NON-DEPARTMENTAL	125.20
	6/28/17	MEAL-SAFETY WEEK	GENERAL FUND	NON-DEPARTMENTAL	65.81
	8/23/17	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	315.00
	8/23/17	MEAL - CITY COUNCIL WORKSH	GENERAL FUND	NON-DEPARTMENTAL	46.00
	8/23/17	MEAL - CITY COUNCIL WORKSH	GENERAL FUND	NON-DEPARTMENTAL	111.74
	8/23/17	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	315.00
	8/23/17	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	315.00
	8/23/17	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	315.00
	8/23/17	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	315.00
	8/23/17	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	315.00
	8/23/17	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	315.00
	8/23/17	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	315.00
	8/23/17	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	315.00
	8/23/17	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	315.00
	8/23/17	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	315.00
	8/23/17	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	315.00
	8/23/17	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	315.00
	8/23/17	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	315.00
	8/23/17	TML CONFERENCE	GENERAL FUND	NON-DEPARTMENTAL	315.00
	9/22/17	DOLLAR TREE - SAFETY SUPPL	GENERAL FUND	NON-DEPARTMENTAL	1,260.00
	9/22/17	MEAL - OPEN ENROLLMENT	GENERAL FUND	NON-DEPARTMENTAL	12.99
	10/25/16	TML - MEAL	GENERAL FUND	NON-DEPARTMENTAL	46.75
	10/25/16	TML - MEAL	GENERAL FUND	NON-DEPARTMENTAL	103.64
	10/25/16	TML - MEAL	GENERAL FUND	NON-DEPARTMENTAL	32.97
	10/25/16	MEAL / TML	GENERAL FUND	NON-DEPARTMENTAL	46.81
	10/25/16	PARKING FEE/TML	GENERAL FUND	NON-DEPARTMENTAL	25.95
	10/25/16	MEAL / TML	GENERAL FUND	NON-DEPARTMENTAL	9.00
	10/25/16	PUBLIC CHARTERS / TML	GENERAL FUND	NON-DEPARTMENTAL	23.97
	10/25/16	PUBLIC CHARTERS / TML	GENERAL FUND	NON-DEPARTMENTAL	80.00
	10/25/16	MEAL / TML	GENERAL FUND	NON-DEPARTMENTAL	160.00
	10/25/16	MEAL / TML	GENERAL FUND	NON-DEPARTMENTAL	21.50
	10/25/16	PARKING FEE/ TML	GENERAL FUND	NON-DEPARTMENTAL	18.05
	10/25/16	PARKING FEE/ TML	GENERAL FUND	NON-DEPARTMENTAL	15.78
	10/25/16	PARKING FEE/ TML	GENERAL FUND	NON-DEPARTMENTAL	11.62
	10/25/16	PARKING FEE/ TML	GENERAL FUND	NON-DEPARTMENTAL	11.62
	10/25/16	TAXI - TML	GENERAL FUND	NON-DEPARTMENTAL	11.10
	10/25/16	MEAL / TML	GENERAL FUND	NON-DEPARTMENTAL	55.55
	11/17/16	HEB SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	237.34
	11/17/16	MEAL - TML	GENERAL FUND	NON-DEPARTMENTAL	16.78
	11/17/16	MEAL - TML	GENERAL FUND	NON-DEPARTMENTAL	123.51
	11/17/16	MEAL - TML	GENERAL FUND	NON-DEPARTMENTAL	36.56
	11/17/16	UPS - SHIPPING	GENERAL FUND	NON-DEPARTMENTAL	16.29
	11/17/16	NETWORK SOLUTIONS	GENERAL FUND	NON-DEPARTMENTAL	84.58
	11/17/16	NETWORK SOLUTIONS	GENERAL FUND	NON-DEPARTMENTAL	84.58
	11/17/16	SYMPATHY PLANT - REYES	GENERAL FUND	NON-DEPARTMENTAL	64.94
	11/17/16	MEAL - TML	GENERAL FUND	NON-DEPARTMENTAL	46.45
	11/17/16	MEAL - TML	GENERAL FUND	NON-DEPARTMENTAL	8.53
	11/17/16	MEAL - TML	GENERAL FUND	NON-DEPARTMENTAL	22.32
	11/17/16	MEAL - TML	GENERAL FUND	NON-DEPARTMENTAL	22.32
	11/17/16	TAXI - TML	GENERAL FUND	NON-DEPARTMENTAL	7.56
	11/17/16	TAXI - TML	GENERAL FUND	NON-DEPARTMENTAL	18.49
	11/17/16	TAXI - TML	GENERAL FUND	NON-DEPARTMENTAL	13.62
	11/17/16	PARKING - TML	GENERAL FUND	NON-DEPARTMENTAL	4.00
	11/17/16	WORKFORCE - ROBERT BRADSHA	GENERAL FUND	NON-DEPARTMENTAL	25.00
	11/17/16	TML - COURTYARD MARIOTT	GENERAL FUND	NON-DEPARTMENTAL	438.14
	11/17/16	TML - COURTYARD MARIOTT	GENERAL FUND	NON-DEPARTMENTAL	438.14
	11/17/16	TML - COURTYARD MARIOTT	GENERAL FUND	NON-DEPARTMENTAL	438.14
	11/17/16	TML - RESIDENCE INN	GENERAL FUND	NON-DEPARTMENTAL	75.78
	11/17/16	MEAL - TML	GENERAL FUND	NON-DEPARTMENTAL	16.75
	11/17/16	MEAL - TML	GENERAL FUND	NON-DEPARTMENTAL	18.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/17/16	RESIDENCE INN - TML	GENERAL FUND	NON-DEPARTMENTAL	75.78
	12/29/16	DOLLAR TREE-SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	6.50
	12/29/16	AMAZON - CABLE WIRES	GENERAL FUND	NON-DEPARTMENTAL	32.49
	12/29/16	AMAZON - BLUE SANTA	GENERAL FUND	NON-DEPARTMENTAL	39.98
	12/29/16	WALMART - SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	5.93
	12/29/16	NETWORK SOLUTIONS	GENERAL FUND	NON-DEPARTMENTAL	82.09
	12/29/16	NETWORK SOLUTION - WARD	GENERAL FUND	NON-DEPARTMENTAL	82.09
	12/29/16	NETWORK SOLUTIONS	GENERAL FUND	NON-DEPARTMENTAL	150.00
	1/31/17	NETWORK SOLUTIONS	GENERAL FUND	NON-DEPARTMENTAL	79.60
	1/31/17	NETWORK SOLUTIONS	GENERAL FUND	NON-DEPARTMENTAL	79.60
	10/25/16	WIX.COM/ADVERTISEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	4.95
	10/25/16	USPS-FLIP FLOP SHIPPING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	49.30
	10/25/16	FACEBOOK/ADVERTISEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	107.73
	10/25/16	TROPHIES/FF FEAST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	273.62
	5/24/17	MEAL - IGUANA FEST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	45.55
	5/24/17	MEAL - IGUANA FEST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	17.43
	7/28/17	TURTLE & HUGHES - SUPPLIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	450.00
	9/22/17	CAMPER CLINIC - DEPOSIT RE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	885.00-
	9/22/17	CAMPER CLINIC - DEPOSIT RE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	883.80-
	9/22/17	CAMPER CLINIC - RENTAL FEE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	933.80
	9/22/17	CAMPER CLINIC - RENTAL FEE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	935.00
	9/22/17	WALMART - CONTAINERS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	29.26
	11/17/16	WIX.COM	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	4.95
	12/29/16	WIX.COM	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	4.95
	10/25/16	AMAZON - OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	28.94
	2/23/17	AMAZON - THERMAL PAPER	PUBLIC UTILITY FUN	UTILITY BILLING	234.00
	8/23/17	EFAX SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	32.85
	9/22/17	EFAX SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	16.49
	12/29/16	AMAZON - OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	232.32
	10/25/16	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	7.03
	10/25/16	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	9.40
	10/25/16	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	16.10
	10/25/16	UPS - SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	73.48
	10/25/16	TEXAS WATER UTILITIES ASSO	PUBLIC UTILITY FUN	MAINTENANCE	600.00
	10/25/16	ACCO BRANDS - OFFICE SUPPL	PUBLIC UTILITY FUN	MAINTENANCE	121.24
	2/23/17	TEEX REGISTRATON	PUBLIC UTILITY FUN	MAINTENANCE	275.00
	2/23/17	USPS - SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	7.36
	2/23/17	TRAINING-REGISTRATION	PUBLIC UTILITY FUN	MAINTENANCE	410.00
	3/28/17	SAFETY MEETING	PUBLIC UTILITY FUN	MAINTENANCE	8.66
	3/28/17	USPS - SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	94.49
	3/28/17	MEAL - TRAINING	PUBLIC UTILITY FUN	MAINTENANCE	70.15
	3/28/17	USPS - SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	7.29
	4/20/17	TEXAS TOLL	PUBLIC UTILITY FUN	MAINTENANCE	15.00
	4/20/17	USPS - SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	6.59
	4/20/17	WTR UTILITIES ASSOC. TRAIN	PUBLIC UTILITY FUN	MAINTENANCE	90.00
	5/24/17	TX TAG - TRAINING	PUBLIC UTILITY FUN	MAINTENANCE	2.30
	5/24/17	USPS - SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	6.59
	5/24/17	USPS - SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	13.18
	6/28/17	MEAL-MEETING	PUBLIC UTILITY FUN	MAINTENANCE	19.88
	6/28/17	USPS- SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	7.29
	6/28/17	TX DPS- LICENSE	PUBLIC UTILITY FUN	MAINTENANCE	3.32
	6/28/17	WATER OPERATOR LICENSE	PUBLIC UTILITY FUN	MAINTENANCE	111.00
	6/28/17	WATER OPERATOR LICENSE	PUBLIC UTILITY FUN	MAINTENANCE	111.00
	6/28/17	USPS- SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	6.80
	7/28/17	USPS - SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	18.85
	7/28/17	TRWA WATER UTILITY SAFETY	PUBLIC UTILITY FUN	MAINTENANCE	235.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/28/17	MEAL - MEETING	PUBLIC UTILITY FUN	MAINTENANCE	28.53
	7/28/17	USPS - SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	6.59
	8/23/17	UPS - SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	6.59
	8/23/17	TX WATER UTILITIES ASSOCIA	PUBLIC UTILITY FUN	MAINTENANCE	410.00
	8/23/17	WATER OPERATOR LICENSE	PUBLIC UTILITY FUN	MAINTENANCE	111.00
	9/22/17	DAYTIMER - NOTEBOOKS	PUBLIC UTILITY FUN	MAINTENANCE	154.25
	10/25/16	USPS - SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	6.47
	10/25/16	SAMPLE TESTING	PUBLIC UTILITY FUN	MAINTENANCE	5.00
	10/25/16	SAMPLE TESTING	PUBLIC UTILITY FUN	MAINTENANCE	3.00
	10/25/16	ACCO BRANDS - OFFICE SUPPL	PUBLIC UTILITY FUN	MAINTENANCE	81.40
	11/17/16	MAIN STREET SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	54.75
	11/17/16	USPS - SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	14.51
	11/17/16	ADOBE SUBSCRIPTION	PUBLIC UTILITY FUN	MAINTENANCE	194.72
	1/31/17	USPS - SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	7.15
	1/31/17	USPS - SHIPPING	PUBLIC UTILITY FUN	MAINTENANCE	6.47
	10/25/16	MEAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.56
	10/25/16	MEAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.15
	10/25/16	MEAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.85
	4/20/17	WTR UTILITIES ASSOC. TRAIN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	350.00
	5/24/17	TRAINING - CANDLEWOOD HOTE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	114.95
	5/24/17	TRAINING - CANDLEWOOD HOTE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	114.95
	5/24/17	MEAL - TRAINING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.89
	5/24/17	MEAL - TRAINING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	44.55
	5/24/17	TX WTR UTILITIES ASSOC	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	360.00
	6/28/17	MAIN STREET SHIPPING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	103.04
	7/28/17	GALCO - ALTERNATING RELAY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	90.60
	7/28/17	WATER OPERATOR LICENSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	111.00
	7/28/17	GALCO - ALTERNATING RELAY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	90.60
	7/28/17	WATER OPERATOR LICENSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	111.00
	8/23/17	MEAL - TRAINING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	42.91
	8/23/17	TRAINING - CANDLEWOOD HOTE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	229.90
	8/23/17	MEAL - TRAINING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.62
	8/23/17	MEAL - TRAINING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.69
	8/23/17	MEAL - TRAINING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	22.05
	8/23/17	MEAL - TRAINING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13.26
	8/23/17	MEAL - MEETING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.83
	8/23/17	WATER OPERATOR LICENSE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	111.00
	8/23/17	WASTEWATER LICENSE RENEWAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	111.00
	8/23/17	MEAL - TRAINING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.30
	9/22/17	UPS - SHIPPING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	53.23
	11/17/16	TEXAS WATER UTILITIES TRAI	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	350.00
	11/17/16	STATE MOTOR & CONTROL SOLU	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	131.38
	11/17/16	TEXAS WATER UTILITIES TRAI	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	350.00
	11/17/16	COMFORT INN - WW COLLECTIO	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	295.96
	12/29/16	MEAL - TRAINING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.81
	12/29/16	MEAL - TRAINING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.38
	12/29/16	MEAL - TRAINING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.11
	12/29/16	MEAL - TRAINING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.15
	12/29/16	MEAL - TRAINING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.69
	12/29/16	MEAL - TRAINING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.73
	12/29/16	MEAL - TRAINING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.45
	12/29/16	MEAL - TRAINING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	29.20
	12/29/16	TX WATER UTILITIES ASSOC S	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	350.00
	12/29/16	TX WATER UTILITIES ASSOC S	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	360.00
	12/29/16	TCEQ - TESTING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	222.00
	1/31/17	MEAL - TRAINING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/28/17	UPS - SHIPPING	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	34.40
	3/28/17	UPS - SHIPPING	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	197.21
	4/20/17	MEAL - PORT COMMISSION	PORT REVENUE FUND	OPERATIONS	24.14
	12/29/16	ACCUFORM SIGNS	PORT REVENUE FUND	OPERATIONS	160.55
	1/31/17	MEAL - TRAINING	PORT REVENUE FUND	OPERATIONS	54.63
				TOTAL:	61,428.82
CARDENAS, JUAN	11/17/16	SAND	PUBLIC UTILITY FUN	MAINTENANCE	798.00
	1/31/17	SAND	PUBLIC UTILITY FUN	MAINTENANCE	840.00
	4/20/17	SAND	PUBLIC UTILITY FUN	MAINTENANCE	840.00
	8/23/17	SAND	PUBLIC UTILITY FUN	MAINTENANCE	840.00
	8/23/17	TOP SOIL	PUBLIC UTILITY FUN	MAINTENANCE	434.00
	9/22/17	SAND	PUBLIC UTILITY FUN	MAINTENANCE	1,120.00
				TOTAL:	4,872.00
CARISALEZ, MARIE	11/04/16	PER DIEM-ICC CRIME SCENE I	GENERAL FUND	POLICE	163.00
	12/15/16	REIMBURSE-TRAINING MEETING	GENERAL FUND	POLICE	65.74
	1/31/17	TUITION REIMBURSEMENT	GENERAL FUND	POLICE	528.00
	1/31/17	BOOK REIMBURSEMENT	GENERAL FUND	POLICE	116.90
	5/24/17	TUITION/BOOK REIMBURSEMENT	GENERAL FUND	POLICE	698.48
				TOTAL:	1,572.12
CARTER, BLAIR	7/13/17	CPR CERT REIMBURSEMENT	GENERAL FUND	BAUER CENTER	45.00
				TOTAL:	45.00
CARY'S TIRE & AUTOMOTIVE LLC	6/28/17	TIRE REPAIR	GENERAL FUND	FIRE	17.50
	7/28/17	REPAIRS TO U-1 #1102	GENERAL FUND	FIRE	296.16
	8/23/17	B-1 FRONT END REPAIR	GENERAL FUND	FIRE	554.25
	9/22/17	OIL & FILTER CHANGE UNIT#2	GENERAL FUND	FIRE	52.42
	1/16/17	REPROGRAM TIRE PRESSURE	GENERAL FUND	FIRE	205.00
	6/15/17	REPAIRS TO TRACTOR	GENERAL FUND	STREETS	785.00
	8/10/17	TIRE REPAIR TO KABOTA TRAC	GENERAL FUND	STREETS	82.00
	10/13/16	NEW TIRE FOR TRACTOR	GENERAL FUND	STREETS	707.74
	10/13/16	NEW TIRE FOR LOADER	GENERAL FUND	STREETS	489.50
	12/06/16	HEAVY TRUCK TIRE REPAIR	GENERAL FUND	STREETS	470.00
	11/17/16	TIRE REPAIR	GENERAL FUND	STREETS	83.25
	12/06/16	TRACTOR TIRE & CHANGE	GENERAL FUND	STREETS	663.25
	6/01/17	TIRE REPAIR UNIT # 2119	GENERAL FUND	PARKS & RECREATION	39.75
				TOTAL:	4,445.82
CASCO INDUSTRIES, INC.	3/28/17	FOAM	GENERAL FUND	FIRE	936.00
				TOTAL:	936.00
CORPUS CHRISTI CD ELECTRIC LP	7/13/17	REPAIRS TO MOTOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	365.00
	7/13/17	REPAIRS TO MOTOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	730.00
	8/10/17	REPAIRS TO TOSHIBA MOTOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	530.00
	5/11/17	REPAIRS TO MOTOR SWITCH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	172.00
	10/13/16	REPAIRS TO MOTOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	200.00
	1/31/17	TOSHIBA MOTOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	520.00
	2/13/17	REPLACED BEARINGS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	215.00
				TOTAL:	2,732.00
CENTERPOINT ENERGY	1/31/17	GAS USAGE JANUARY 2017	GENERAL FUND	CITY HALL	245.72
	3/28/17	GAS USAGE MARCH 2017	GENERAL FUND	CITY HALL	40.88
	4/20/17	GAS USAGE APRIL 2017	GENERAL FUND	CITY HALL	45.50
	5/24/17	GAS USAGE MAY 2017	GENERAL FUND	CITY HALL	36.57

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/28/17	GAS USAGE JUNE 2017	GENERAL FUND	CITY HALL	36.57
	7/28/17	GAS USAGE JULY 2017	GENERAL FUND	CITY HALL	40.92
	8/23/17	GAS USAGE AUGUST 2017	GENERAL FUND	CITY HALL	40.92
	9/22/17	GAS USAGE SEPTEMBER 2017	GENERAL FUND	CITY HALL	40.92
	10/25/16	GAS USAGE OCTOBER 2016	GENERAL FUND	CITY HALL	36.57
	11/17/16	GAS USAGE NOVEMBER 2016	GENERAL FUND	CITY HALL	36.57
	12/29/16	GAS USAGE DECEMBER	GENERAL FUND	CITY HALL	44.26
	2/23/17	GAS USAGE FEBRUARY 2017	GENERAL FUND	CITY HALL	63.84
	1/31/17	GAS USAGE JANUARY 2017	GENERAL FUND	FIRE	118.05
	2/23/17	GAS USAGE FEBRUARY 2017	GENERAL FUND	FIRE	42.30
	3/28/17	GAS USAGE MARCH 2017	GENERAL FUND	FIRE	38.72
	4/20/17	GAS USAGE APRIL 2017	GENERAL FUND	FIRE	41.19
	5/24/17	GAS USAGE MAY 2017	GENERAL FUND	FIRE	36.57
	6/28/17	GAS USAGE JUNE 2017	GENERAL FUND	FIRE	37.28
	7/28/17	GAS USAGE JULY 2017	GENERAL FUND	FIRE	41.63
	8/23/17	GAS USAGE AUGUST 2017	GENERAL FUND	FIRE	40.92
	9/22/17	GAS USAGE SEPTEMBER 2017	GENERAL FUND	FIRE	219.07
	10/25/16	GAS USAGE OCTOBER 2016	GENERAL FUND	FIRE	36.57
	11/17/16	GAS USAGE NOVEMBER 2016	GENERAL FUND	FIRE	37.21
	12/29/16	GAS USAGE DECEMBER	GENERAL FUND	FIRE	54.54
	12/06/16	GAS USAGE NOVEMBER 2016	GENERAL FUND	FIRE	42.99
	2/13/17	GAS USAGE JANUARY 2017	GENERAL FUND	FIRE	78.92
	3/14/17	GAS USAGE FEBRUARY 2017	GENERAL FUND	FIRE	51.64
	4/06/17	GAS USAGE MARCH 2017	GENERAL FUND	FIRE	45.18
	5/11/17	GAS USAGE APRIL 2017	GENERAL FUND	FIRE	45.50
	6/07/17	GAS USAGE MAY 2017	GENERAL FUND	FIRE	43.03
	7/13/17	GAS USAGE JUNE 2017	GENERAL FUND	FIRE	43.74
	8/10/17	GAS USAGE JULY 2017	GENERAL FUND	FIRE	48.09
	9/11/17	GAS USAGE AUGUST 2017	GENERAL FUND	FIRE	47.43
	10/13/16	GAS USAGE SEPTEMBER 2016	GENERAL FUND	FIRE	41.06
	11/04/16	GAS USAGE OCTOBER 2016	GENERAL FUND	FIRE	42.35
	1/16/17	GAS USAGE DECEMBER 2016	GENERAL FUND	FIRE	84.05
	1/31/17	GAS USAGE JANURAY 2017	GENERAL FUND	FIRE	36.57
	2/23/17	GAS USAGE FEBRUARY 2017	GENERAL FUND	FIRE	37.28
	3/28/17	GAS USAGE MARCH 2017	GENERAL FUND	FIRE	36.57
	4/20/17	GAS USAGE APRIL 2017	GENERAL FUND	FIRE	37.61
	5/24/17	GAS USAGE MAY 2017	GENERAL FUND	FIRE	37.28
	6/28/17	GAS USAGE JUNE 2017	GENERAL FUND	FIRE	36.57
	7/28/17	GAS USAGE JULY 2017	GENERAL FUND	FIRE	41.63
	8/23/17	GAS USAGE AUGUST 2017	GENERAL FUND	FIRE	40.92
	9/22/17	GAS USAGE SEPTEMBER 2017	GENERAL FUND	FIRE	76.41
	10/25/16	GAS USAGE OCTOBER 2016	GENERAL FUND	FIRE	37.21
	11/17/16	GAS USAGE NOVEMBER 2016	GENERAL FUND	FIRE	36.57
	12/29/16	GAS USAGE DECEMBER	GENERAL FUND	FIRE	36.57
	2/13/17	GAS USAGE JANUARY 2017	GENERAL FUND	FIRE	36.57
	3/14/17	GAS USAGE FEBRUARY 2017	GENERAL FUND	FIRE	36.57
	4/06/17	GAS USAGE MARCH 2017	GENERAL FUND	FIRE	36.57
	5/11/17	GAS USAGE APRIL 2017	GENERAL FUND	FIRE	37.61
	6/07/17	GAS USAGE MAY 2017	GENERAL FUND	FIRE	36.57
	7/13/17	GAS USAGE JUNE 2017	GENERAL FUND	FIRE	36.57
	8/10/17	GAS USAGE JULY 2017	GENERAL FUND	FIRE	40.92
	9/11/17	GAS USAGE AUGUST 2017	GENERAL FUND	FIRE	40.92
	10/13/16	GAS USAGE SEPTEMBER 2016	GENERAL FUND	FIRE	36.57
	11/04/16	GAS USAGE OCTOBER 2016	GENERAL FUND	FIRE	36.57
	12/06/16	GAS USAGE NOVEMBER 2016	GENERAL FUND	FIRE	36.57
	1/16/17	GAS USAGE DECEMBER 2016	GENERAL FUND	FIRE	40.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	3,010.89
CENTRAL FLORIDA YAMAHA, INC.	6/15/17	PARTS FOR RESCUE 2	GENERAL FUND	FIRE	399.29
				TOTAL:	399.29
PORT LAVACA CHAMBER OF COMMERCE	10/27/16	ADMIN OF BAUER	GENERAL FUND	BAUER CENTER	25,000.00
	11/10/16	BAUER FURNITURE	GENERAL FUND	BAUER CENTER	207.21
	11/10/16	BAUER FURNITURE	GENERAL FUND	BAUER CENTER	254.68
	2/23/17	ADMIN OF BAUER	GENERAL FUND	BAUER CENTER	25,000.00
	4/20/17	OFFICE	GENERAL FUND	BAUER CENTER	37.92
	3/14/17	2017 CHAMBER AWARDS BANQUE	GENERAL FUND	NON-DEPARTMENTAL	900.00
	4/20/17	PUBLIC RELATIONS	GENERAL FUND	NON-DEPARTMENTAL	29.88
	11/09/16	POSTAGE - JUNE - SEPT. 201	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	71.92
	11/09/16	VARIOUS ADVERTISING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,752.00
	11/09/16	VARIOUS ADVERTISING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,086.90
	11/09/16	TOURISM	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	743.12
	2/13/17	POSTAGE- OCT - DEC 2016	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	45.64
	2/13/17	TOURISM - DEC 2016 - JAN 2	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	497.25
	2/13/17	LIVING BIRD MAGAZINE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	459.00
	2/13/17	CUERO RECORD	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	124.88
	2/13/17	VICTORIA ADVOCATE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	360.00
	2/13/17	VICTORIA RADIO WORKS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	75.00
	2/13/17	TEXAS EVENTS CALANDAR	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	855.95
	2/13/17	VICTORIA RADIO WORKS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	75.00
	2/13/17	BIRD WATCHERS DIGEST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,275.00
	2/13/17	VICTORIA ADVOCATE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	72.27
	2/13/17	PALACIOS BEACON	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	327.25
	2/13/17	VICTORIA ADVOCATE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	360.00
	2/13/17	VICTORIA RADIO WORKS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	75.00
	2/13/17	NICOLE MORRIS TCBRTC GUIDE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,230.00
	3/28/17	ROCKPORT PILOT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	255.00
	3/28/17	TX TRAVEL GUIDE 2017	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	4,558.34
	3/28/17	LIVING BIRD MAGAZINE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	459.00
	3/28/17	BIRWDATHERS DIGEST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	637.50
	3/28/17	TX EVENTS CALENDAR	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	868.87
	3/28/17	CAPITAL/LEGISLATIVE DAY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	900.00
	3/28/17	CUERO/YORKTOWN NEWS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	138.75
	3/28/17	TOUR TEXAS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3,145.00
	4/12/17	TEXAS GYPSYS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	100.00
	4/12/17	BEVERAGES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,216.25
	4/12/17	BEVERAGES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,606.95
	4/12/17	BEVERAGES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	421.60
	4/12/17	BEVERAGES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,106.55
	4/12/17	KIDS BEVERAGES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	27.00
	4/12/17	ACCOUSTIC SESSION	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	100.00
	6/15/17	MAIL VISITOR'S PACKETS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	5.74
	6/15/17	MAIL VISITOR'S PACKETS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2.87
	6/15/17	MAIL VISITOR'S PACKETS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2.87
	6/15/17	MAIL VISITOR'S PACKETS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2.87
	6/15/17	MAIL VISITOR'S PACKETS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2.87
	6/15/17	MAIL VISITOR'S PACKETS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3.08
	6/15/17	MAIL VISITOR'S PACKETS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2.87
	6/15/17	TOURISM- THE BACKSPACE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	28.15
	6/15/17	TOURISM- THE ROARING FORK	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	31.39
	6/15/17	TOURISM- CAPITAL DAY/ LEG	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	52.30
	6/15/17	TOURISM- CAPITAL DAY/ LEG	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	55.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/15/17	TOURISM- CAPITAL DAY/ LEG	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	1,036.24
	6/15/17	MARKET BEACH DAYS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	25.99
	6/15/17	BEACH DAYS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	48.79
	6/15/17	BIRDWATCHER'S MAY/JUNE 201	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	637.50
	6/15/17	TX HIGHWAYS MARCH 2017	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	1,474.50
	6/15/17	IGUANA FEST/ STREET BANNER	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	596.00
	6/15/17	IGUANA FEST/ STREET BANNER	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	130.00
	6/15/17	IGUANA FEST RADIO SPOTS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	75.00
	6/15/17	IGUANA FEST RADIO SPOTS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	75.00
	7/13/17	PORT LAVACA GIVEAWAYS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	303.04
	7/13/17	MARKET BEACH DAYS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	95.31
	7/13/17	MARKET BEACH DAYS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	96.00
	7/13/17	MARKET BEACH DAYS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	5.89
	7/13/17	MARKET BEACH DAYS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	200.00
	7/13/17	USPS MAILED VISITOR'S PACK	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	2.87
	7/13/17	USPS MAILED VISITOR'S PACK	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	2.87
	7/13/17	USPS MAILED VISITOR'S PACK	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	3.08
	7/13/17	USPS MAILED VISITOR'S PACK	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	2.87
	7/13/17	USPS MAILED BROCHURES	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	6.65
	7/13/17	USPS MAILED VISITOR'S PACK	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	2.87
	7/13/17	MAIL BROCHURES & VISITOR'S	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	12.39
	7/13/17	PALACIOS BEACON	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	320.00
	7/13/17	LIVING BIRD MAGAZINE	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	459.00
	7/13/17	TEXAS EVENTS CALENDAR	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	868.87
	7/13/17	THE ROCKPORT PILOT	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	257.50
	7/13/17	CUERO RECORD	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	235.00
	7/13/17	VICTORIA RADIOWORKS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	250.00
	7/13/17	VICTORIA RADIOWORKS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	75.00
	8/23/17	LIVING BIRD MAGAZINE	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	481.95
	8/23/17	TX HIGHWAYS JULY 2017	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	1,474.50
	8/23/17	BIRD WATCHERS MAY/JUNE 201	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	637.50
	8/23/17	VICTORIA RADIOWORKS	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	75.00
		TOTAL:			87,614.17
CHAPA, ALYSSA	3/08/17	PER DEIM - HUNTSVILLE SEMI	GENERAL FUND	POLICE	138.00
	4/06/17	PER DIEM - MEALS	GENERAL FUND	POLICE	105.00
		TOTAL:			243.00
CINTAS - R.U.S., LP	3/28/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	121.19
	3/28/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	54.83
	3/28/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	42.29
	3/28/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	54.83
	3/28/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	101.20
	3/28/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	57.60
	4/20/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	83.20
	4/20/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	57.60
	4/20/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	57.60
	4/20/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	57.60
	4/20/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	57.60
	4/20/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	57.60
	5/11/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	123.20
	5/24/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	73.20
	5/24/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	57.60
	6/15/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	75.40
	5/24/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	75.60
	6/15/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	62.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/15/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	65.40
	6/15/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	57.60
	6/28/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	94.60
	6/28/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	73.20
	7/13/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	57.60
	7/28/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	57.60
	7/28/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	133.20
	8/10/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	75.40
	8/10/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	65.40
	8/10/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	32.00
	8/23/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	88.40
	8/23/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	83.20
	9/22/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	83.20
	9/22/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	83.20
	9/22/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	94.60
	9/22/17	JANITORIAL SUPPLIES	GENERAL FUND	CITY HALL	57.60
10/13/16	UNIFORMS	GENERAL FUND	STREETS	91.84	
10/13/16	UNIFORMS	GENERAL FUND	STREETS	91.84	
10/25/16	UNIFORMS	GENERAL FUND	STREETS	91.84	
10/25/16	UNIFORMS	GENERAL FUND	STREETS	91.84	
11/04/16	UNIFORMS	GENERAL FUND	STREETS	91.84	
11/04/16	UNIFORMS	GENERAL FUND	STREETS	79.06	
11/17/16	UNIFORMS	GENERAL FUND	STREETS	79.06	
1/16/17	UNIFORMS	GENERAL FUND	STREETS	79.06	
1/16/17	UNIFORMS	GENERAL FUND	STREETS	79.06	
1/16/17	UNIFORMS	GENERAL FUND	STREETS	79.06	
1/16/17	UNIFORMS	GENERAL FUND	STREETS	79.06	
1/16/17	UNIFORMS	GENERAL FUND	STREETS	79.06	
1/16/17	UNIFORMS	GENERAL FUND	STREETS	91.84	
1/16/17	UNIFORMS	GENERAL FUND	STREETS	91.84	
1/16/17	UNIFORMS	GENERAL FUND	STREETS	91.84	
1/16/17	UNIFORMS	GENERAL FUND	STREETS	91.84	
1/16/17	UNIFORMS	GENERAL FUND	STREETS	91.84	
1/31/17	UNIFORMS	GENERAL FUND	STREETS	91.84	
1/31/17	UNIFORMS	GENERAL FUND	STREETS	91.84	
2/13/17	UNIFORMS	GENERAL FUND	STREETS	91.84	
2/23/17	UNIFORMS	GENERAL FUND	STREETS	91.84	
2/23/17	UNIFORMS	GENERAL FUND	STREETS	91.84	
3/14/17	UNIFORMS	GENERAL FUND	STREETS	91.84	
3/14/17	UNIFORMS	GENERAL FUND	STREETS	91.84	
3/28/17	UNIFORMS	GENERAL FUND	STREETS	91.84	
3/28/17	UNIFORMS	GENERAL FUND	STREETS	91.84	
3/28/17	UNIFORMS	GENERAL FUND	STREETS	91.84	
4/06/17	UNIFORMS	GENERAL FUND	STREETS	91.84	
4/20/17	UNIFORMS	GENERAL FUND	STREETS	91.84	
5/11/17	UNIFORMS	GENERAL FUND	STREETS	91.84	
5/11/17	UNIFORMS	GENERAL FUND	STREETS	81.66	
5/24/17	UNIFORMS	GENERAL FUND	STREETS	81.66	
5/24/17	UNIFORMS	GENERAL FUND	STREETS	81.66	
5/24/17	UNIFORMS	GENERAL FUND	STREETS	68.88	
6/15/17	UNIFORMS	GENERAL FUND	STREETS	128.56	
6/15/17	UNIFORMS	GENERAL FUND	STREETS	79.06	
6/15/17	UNIFORMS	GENERAL FUND	STREETS	79.06	
6/15/17	UNIFORMS	GENERAL FUND	STREETS	69.74	
6/28/17	UNIFORMS	GENERAL FUND	STREETS	89.24	
6/28/17	UNIFORMS	GENERAL FUND	STREETS	89.24	
6/28/17	UNIFORMS	GENERAL FUND	STREETS	89.24	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/13/17	UNIFORMS	GENERAL FUND	STREETS	89.24
	7/28/17	UNIFORMS	GENERAL FUND	STREETS	89.24
	7/28/17	UNIFORMS	GENERAL FUND	STREETS	89.24
	7/28/17	UNIFORMS	GENERAL FUND	STREETS	89.24
	8/10/17	UNIFORMS	GENERAL FUND	STREETS	89.24
	8/10/17	UNIFORMS	GENERAL FUND	STREETS	89.24
	9/11/17	UNIFORMS	GENERAL FUND	STREETS	89.24
	9/11/17	UNIFORMS	GENERAL FUND	STREETS	89.24
	10/13/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION	53.50
	10/13/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION	53.50
	10/25/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION	53.50
	10/25/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION	53.50
	11/04/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION	53.50
	11/04/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION	53.50
	11/17/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION	53.50
	1/16/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	43.32
	1/16/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	43.32
	1/16/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	63.68
	1/16/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	63.68
	1/16/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	63.68
	1/16/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	63.68
	1/16/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	63.68
	1/16/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	63.68
	1/16/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	63.68
	1/31/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	63.68
	1/31/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	63.68
	2/13/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	63.68
	2/23/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	63.68
	2/23/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	63.68
	3/14/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	63.68
	3/14/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	63.68
	3/28/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	63.68
	3/28/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	63.68
	3/28/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	63.68
	3/28/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	63.68
	4/06/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	63.68
	4/20/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	63.68
	5/11/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	63.68
	5/11/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	50.90
	5/24/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	216.90
	5/24/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	50.90
	5/24/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	30.54
	6/15/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	302.54
	6/15/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	30.54
	6/15/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	30.54
	6/15/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	30.54
	6/28/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	50.90
	6/28/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	50.90
	6/28/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	50.90
	7/13/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	50.90
	7/28/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	50.90
	7/28/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	50.90
	7/28/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	50.90
	8/10/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	50.90
	8/10/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	50.90
	9/11/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	50.90
	9/11/17	UNIFORMS	GENERAL FUND	PARKS & RECREATION	50.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/13/16	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	10/13/16	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	10/25/16	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	10/25/16	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	11/04/16	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	11/04/16	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	11/17/16	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	1/16/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	1/16/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	1/16/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	1/16/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	1/16/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	1/16/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	1/16/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	1/16/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	1/31/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	1/31/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	2/13/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	2/23/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	2/23/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	3/14/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	3/14/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	3/28/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	3/28/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	3/28/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	4/06/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	4/20/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	5/11/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	5/11/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	5/24/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	5/24/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	5/24/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	6/15/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	6/15/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	6/15/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	6/15/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	6/28/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	6/28/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	6/28/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	7/13/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	7/28/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	7/28/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	7/28/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	8/10/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	8/10/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	9/11/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	9/11/17	UNIFORMS	GENERAL FUND	BAUER CENTER	22.96
	10/13/16	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	10/13/16	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	10/25/16	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	10/25/16	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	11/04/16	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	11/17/16	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	1/16/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	1/16/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/16/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	1/16/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	1/16/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	1/16/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	1/16/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	1/16/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	1/16/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	1/31/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	1/31/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	2/13/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	2/23/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	2/23/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	3/14/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	3/14/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	3/28/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	3/28/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	3/28/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	4/06/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	4/20/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	5/11/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	5/11/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	5/24/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	5/24/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	5/24/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	6/15/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	6/15/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	6/15/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	6/15/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	6/28/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	6/28/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	6/28/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	7/13/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	7/28/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	7/28/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	7/28/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	8/10/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	8/10/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	9/11/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	9/11/17	UNIFORMS	PUBLIC UTILITY FUN	UTILITY BILLING	20.36
	10/13/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	81.44
	10/13/16	MATS	PUBLIC UTILITY FUN	MAINTENANCE	18.28
	10/13/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.50
	10/13/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	81.44
	10/13/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.50
	10/25/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	71.26
	10/25/16	MATS	PUBLIC UTILITY FUN	MAINTENANCE	18.28
	10/25/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.50
	10/25/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	71.26
	10/25/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.50
	11/04/16	MATS	PUBLIC UTILITY FUN	MAINTENANCE	71.26
	11/04/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	18.28
	11/04/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.50
	11/04/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	71.26
	11/04/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.50
	11/17/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	71.26
	11/17/16	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	18.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/17/16	UNIFORMS	PUBLIC UTILITY	FUN MAINTENANCE	15.50
	1/16/17	UNIFORMS	PUBLIC UTILITY	FUN MAINTENANCE	61.08
	1/16/17	UNIFORMS	PUBLIC UTILITY	FUN MAINTENANCE	15.50
	1/16/17	UNIFORMS	PUBLIC UTILITY	FUN MAINTENANCE	61.08
	1/16/17	MATS	PUBLIC UTILITY	FUN MAINTENANCE	18.28
	1/16/17	UNIFORMS	PUBLIC UTILITY	FUN MAINTENANCE	15.50
	1/16/17	UNIFORMS	PUBLIC UTILITY	FUN MAINTENANCE	71.26
	1/16/17	UNIFORMS	PUBLIC UTILITY	FUN MAINTENANCE	15.50
	1/16/17	UNIFORMS	PUBLIC UTILITY	FUN MAINTENANCE	61.08
	1/16/17	MATS	PUBLIC UTILITY	FUN MAINTENANCE	18.28
	1/16/17	UNIFORMS	PUBLIC UTILITY	FUN MAINTENANCE	15.50
	1/16/17	UNIFORMS	PUBLIC UTILITY	FUN MAINTENANCE	61.08
	1/16/17	UNIFORMS	PUBLIC UTILITY	FUN MAINTENANCE	15.50
	1/16/17	UNIFORMS	PUBLIC UTILITY	FUN MAINTENANCE	61.08
	1/16/17	MATS	PUBLIC UTILITY	FUN MAINTENANCE	18.28
	1/16/17	UNIFORMS	PUBLIC UTILITY	FUN MAINTENANCE	15.50
	1/16/17	UNIFORMS	PUBLIC UTILITY	FUN MAINTENANCE	61.08
	1/16/17	UNIFORMS	PUBLIC UTILITY	FUN MAINTENANCE	15.50
	1/16/17	UNIFORMS	PUBLIC UTILITY	FUN MAINTENANCE	61.08
	1/16/17	MATS	PUBLIC UTILITY	FUN MAINTENANCE	18.28
	1/16/17	UNIFORMS	PUBLIC UTILITY	FUN MAINTENANCE	15.50
	1/16/17	UNIFORMS	PUBLIC UTILITY	FUN MAINTENANCE	61.08
	1/16/17	UNIFORMS	PUBLIC UTILITY	FUN MAINTENANCE	15.50
	1/31/17	UNIFORMS	PUBLIC UTILITY	FUN MAINTENANCE	61.08
	1/31/17	MATS	PUBLIC UTILITY	FUN MAINTENANCE	18.28
	1/31/17	UNIFORMS	PUBLIC UTILITY	FUN MAINTENANCE	15.50
	1/31/17	UNIFORMS	PUBLIC UTILITY	FUN MAINTENANCE	61.08
	1/31/17	UNIFORMS	PUBLIC UTILITY	FUN MAINTENANCE	15.50
	2/13/17	UNIFORMS	PUBLIC UTILITY	FUN MAINTENANCE	789.08
	2/13/17	MATS	PUBLIC UTILITY	FUN MAINTENANCE	13.94
	2/13/17	UNIFORMS	PUBLIC UTILITY	FUN MAINTENANCE	15.50
	2/23/17	CREDIT	PUBLIC UTILITY	FUN MAINTENANCE	328.92
	2/23/17	UNIFORMS	PUBLIC UTILITY	FUN MAINTENANCE	15.50
	2/23/17	UNIFORMS & MATS	PUBLIC UTILITY	FUN MAINTENANCE	61.08
	2/23/17	UNIFORMS & MATS	PUBLIC UTILITY	FUN MAINTENANCE	13.94
	2/23/17	UNIFORMS	PUBLIC UTILITY	FUN MAINTENANCE	15.50
	3/14/17	UNIFORMS	PUBLIC UTILITY	FUN MAINTENANCE	61.08
	3/14/17	UNIFORMS	PUBLIC UTILITY	FUN MAINTENANCE	15.50
	3/14/17	UNIFORMS & MATS	PUBLIC UTILITY	FUN MAINTENANCE	61.08
	3/14/17	UNIFORMS & MATS	PUBLIC UTILITY	FUN MAINTENANCE	13.94
	3/14/17	UNIFORMS	PUBLIC UTILITY	FUN MAINTENANCE	15.50
	3/28/17	UNIFORMS	PUBLIC UTILITY	FUN MAINTENANCE	61.08
	3/28/17	UNIFORMS	PUBLIC UTILITY	FUN MAINTENANCE	15.50
	3/28/17	UNIFORMS	PUBLIC UTILITY	FUN MAINTENANCE	61.08
	3/28/17	MATS	PUBLIC UTILITY	FUN MAINTENANCE	13.94
	3/28/17	UNIFORMS	PUBLIC UTILITY	FUN MAINTENANCE	15.50
	3/28/17	UNIFORMS	PUBLIC UTILITY	FUN MAINTENANCE	61.08
	3/28/17	UNIFORMS	PUBLIC UTILITY	FUN MAINTENANCE	15.50
	4/06/17	UNIFORMS	PUBLIC UTILITY	FUN MAINTENANCE	61.08
	4/06/17	MATS	PUBLIC UTILITY	FUN MAINTENANCE	13.94
	4/06/17	UNIFORMS	PUBLIC UTILITY	FUN MAINTENANCE	15.50
	4/20/17	UNIFORMS	PUBLIC UTILITY	FUN MAINTENANCE	61.08
	4/20/17	UNIFORMS	PUBLIC UTILITY	FUN MAINTENANCE	15.50
	5/11/17	UNIFORMS AND MATS	PUBLIC UTILITY	FUN MAINTENANCE	61.08
	5/11/17	UNIFORMS AND MATS	PUBLIC UTILITY	FUN MAINTENANCE	13.94
	5/11/17	UNIFORMS	PUBLIC UTILITY	FUN MAINTENANCE	15.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/11/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	237.92-
	5/11/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.50
	5/24/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	61.08
	5/24/17	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	5/24/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.50
	5/24/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	50.90
	5/24/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.50
	5/24/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	50.90
	5/24/17	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	5/24/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.50
	6/15/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	50.90
	6/15/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.50
	6/15/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	50.90
	6/15/17	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	6/15/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.50
	6/15/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	50.90
	6/15/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.50
	6/15/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	71.26
	6/15/17	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	6/15/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.50
	6/28/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	50.90
	6/28/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.50
	6/28/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	50.90
	6/28/17	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	6/28/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.50
	6/28/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	50.90
	6/28/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.50
	7/13/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	50.90
	7/13/17	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	7/13/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.50
	7/28/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	61.08
	7/28/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.50
	7/28/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	61.08
	7/28/17	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	7/28/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.50
	7/28/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	61.08
	7/28/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.50
	7/28/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.50
	8/10/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	50.90
	8/10/17	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	8/10/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.50
	8/10/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	50.90
	8/10/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.50
	9/11/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	40.72
	9/11/17	MATS	PUBLIC UTILITY FUN	MAINTENANCE	13.94
	9/11/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.50
	9/11/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	40.72
	9/11/17	UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	15.50
	10/13/16	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	33.14
	10/13/16	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	33.14
	10/25/16	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	33.14
	10/25/16	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.36
	11/04/16	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.36
	11/04/16	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.36
	11/04/16	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.54
	11/17/16	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.54
	1/16/17	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/16/17	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.54
	1/16/17	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.54
	1/16/17	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.54
	1/16/17	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.54
	1/16/17	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.54
	1/16/17	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.54
	1/16/17	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.54
	1/16/17	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	1/31/17	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	3/28/17	DAMAGED UNIFORM	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	53.00
	1/31/17	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	2/13/17	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	2/23/17	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	2/23/17	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	3/14/17	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	3/14/17	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	3/28/17	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	3/28/17	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	3/28/17	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	4/06/17	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	4/20/17	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	5/11/17	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	5/11/17	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	5/24/17	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	5/24/17	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	5/24/17	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	6/15/17	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	6/15/17	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	6/15/17	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	6/28/17	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	6/28/17	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	6/28/17	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	7/13/17	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.72
	7/28/17	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.71
	7/28/17	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.54
	7/28/17	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.54
	8/10/17	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.54
	8/10/17	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.54
	9/11/17	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.54
	9/11/17	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.54
				TOTAL:	17,639.11
CITIZENS MEDICAL CENTER	12/29/16	MEDICAL EVALUATION-MONTGOM	GENERAL FUND	HUMAN RESOURCE	55.00
	2/23/17	SANE EXAM 12/09/16	GENERAL FUND	POLICE	483.00
				TOTAL:	538.00
CITY OF SEADRIFT	5/24/17	SEADRIFT PD PORTION SEIZED	FORFEITURES - POLI	FORFEITURES - POLICE	14,958.34
				TOTAL:	14,958.34
CIVILCORP, LLC	12/15/16	BONORDEN SEWER PROJECT	TCDF GRANT	CDBG -BONORDEN PHASE	400.00
	12/29/16	BONORDEN SEWER PROJECT	TCDF GRANT	CDBG -BONORDEN PHASE	400.00
	1/31/17	BONORDEN SEWER PROJECT	TCDF GRANT	CDBG -BONORDEN PHASE	750.00
	4/20/17	BONORDEN SEWER PROJECT	TCDF GRANT	CDBG -BONORDEN PHASE	400.00
	5/24/17	BONORDEN SEWER PROJECT	TCDF GRANT	CDBG -BONORDEN PHASE	400.00
	1/31/17	ENGINEERING	UTILITY CONSTRUCTI	WATER CONSTRUCTION	8,855.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/31/17	ENGINEERING	UTILITY CONSTRUCTI	WATER CONSTRUCTION	5,145.00
	3/14/17	ENGINEERING	UTILITY CONSTRUCTI	WATER CONSTRUCTION	5,600.00
	5/24/17	ENGINEERING	UTILITY CONSTRUCTI	WATER CONSTRUCTION	840.00
	6/15/17	ENGINEERING	UTILITY CONSTRUCTI	WATER CONSTRUCTION	840.00
	9/11/17	ENGINEERING	UTILITY CONSTRUCTI	WATER CONSTRUCTION	2,520.00
	11/17/16	2015-2016 CIP	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	560.00
	12/15/16	2015-2016 CIP	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	400.00
	12/29/16	2015-2016 CIP	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	400.00
	1/31/17	2015-2016 CIP	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	400.00
	3/14/17	2015-2016 CIP	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	800.00
	4/20/17	TESTING - PINTA RD	STREET CONSTRUCTIO	STREET CONSTRUCTION	825.00
	1/31/17	ENGINEERING	STREET CONSTRUCTIO	STREET CONSTRUCTION	1,650.00
	1/31/17	ENGINEERING	STREET CONSTRUCTIO	STREET CONSTRUCTION	7,700.00
	1/31/17	2015 CIP ENGINEERING	STREET CONSTRUCTIO	STREET CONSTRUCTION	554.48
	3/14/17	ENGINEERING	STREET CONSTRUCTIO	STREET CONSTRUCTION	31,050.00
	3/14/17	ENGINEERING	STREET CONSTRUCTIO	STREET CONSTRUCTION	20,790.00
	4/20/17	2015 CIP ENGINEERING	STREET CONSTRUCTIO	STREET CONSTRUCTION	1,125.00
	5/24/17	ENGINEERING	STREET CONSTRUCTIO	STREET CONSTRUCTION	13,860.00
	5/24/17	ENGINEERING	STREET CONSTRUCTIO	STREET CONSTRUCTION	26,450.00
	5/24/17	ENGINEERING	STREET CONSTRUCTIO	STREET CONSTRUCTION	25,410.00
	6/15/17	ENGINEERING	STREET CONSTRUCTIO	STREET CONSTRUCTION	9,240.00
	6/15/17	ENGINEERING	STREET CONSTRUCTIO	STREET CONSTRUCTION	11,500.00
	6/15/17	ENGINEERING	STREET CONSTRUCTIO	STREET CONSTRUCTION	11,550.00
	6/28/17	ENGINEERING	STREET CONSTRUCTIO	STREET CONSTRUCTION	3,300.00
	6/28/17	ENGINEERING	STREET CONSTRUCTIO	STREET CONSTRUCTION	8,050.00
	6/28/17	ENGINEERING	STREET CONSTRUCTIO	STREET CONSTRUCTION	3,850.00
	8/10/17	ENGINEERING	STREET CONSTRUCTIO	STREET CONSTRUCTION	1,650.00
	8/10/17	ENGINEERING	STREET CONSTRUCTIO	STREET CONSTRUCTION	11,500.00
	9/11/17	ENGINEERING	STREET CONSTRUCTIO	STREET CONSTRUCTION	14,950.00
	9/11/17	ENGINEERING	STREET CONSTRUCTIO	STREET CONSTRUCTION	2,310.00
	5/24/17	17-1-0006 CDBG SEWER PROJE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,107.80
	5/24/17	INSPECTION-DIVE SERVICES	PORT REVENUE FUND	OPERATIONS	8,443.50
	2/13/17	INSPECTION-DIVE SERVICES	PORT REVENUE FUND	OPERATIONS	498.80
				TOTAL:	246,074.58
CLARK, JAMES	4/20/17	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	18.00
	1/31/17	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	12.00
				TOTAL:	30.00
CLASSIC BANK	2/07/17	PRINCIPAL	2016 GO REFUNDING	2016 GO REFUNDING BOND	185,000.00
	2/07/17	INTEREST	2016 GO REFUNDING	2016 GO REFUNDING BOND	299.60
	2/07/17	INTEREST	2016 GO REFUNDING	2016 GO REFUNDING BOND	680.90
	7/28/17	BOND SERIES 2016	2016 GO REFUNDING	2016 GO REFUNDING BOND	2,312.50
	2/07/17	INTEREST	2016 GO REFUNDING	2016 GO REFUNDING BOND	1,590.37
	7/28/17	BOND SERIES 2016	2016 GO REFUNDING	2016 GO REFUNDING BOND	5,401.25
	2/07/17	INTEREST	2016 GO REFUNDING	2016 GO REFUNDING BOND	1,790.22
	7/28/17	BOND SERIES 2016	2016 GO REFUNDING	2016 GO REFUNDING BOND	6,080.00
	2/07/17	INTEREST	2016 GO REFUNDING	2016 GO REFUNDING BOND	2,006.49
	7/28/17	BOND SERIES 2016	2016 GO REFUNDING	2016 GO REFUNDING BOND	6,814.50
	2/07/17	INTEREST	2016 GO REFUNDING	2016 GO REFUNDING BOND	2,181.83
	7/28/17	BOND SERIES 2016	2016 GO REFUNDING	2016 GO REFUNDING BOND	7,410.00
	2/07/17	INTEREST	2016 GO REFUNDING	2016 GO REFUNDING BOND	287.08
	7/28/17	BOND SERIES 2016	2016 GO REFUNDING	2016 GO REFUNDING BOND	975.00
	2/07/17	INTEREST	2016 GO REFUNDING	2016 GO REFUNDING BOND	301.81
	7/28/17	BOND SERIES 2016	2016 GO REFUNDING	2016 GO REFUNDING BOND	1,025.00
				TOTAL:	224,156.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
COASTAL OFFICE PRODUCTS, INC	3/28/17	FILE CABINET	GENERAL FUND	CITY SECRETARY	99.00
	12/15/16	DRAWER REPLACEMENT	GENERAL FUND	ECONOMIC DEVELOPMENT	49.00
	9/11/17	MOVE EXISTING FURNITURE	GENERAL FUND	ECONOMIC DEVELOPMENT	144.00
	1/31/17	RETURN	GENERAL FUND	FINANCE	8.22-
	4/20/17	RETURN	GENERAL FUND	FINANCE	15.57-
	9/11/17	MOVE EXISTING FURNITURE	GENERAL FUND	FINANCE	144.00
	12/15/16	OFFICE SUPPLIES	GENERAL FUND	FINANCE	441.83
	12/15/16	MONTHLY PLANNERS	GENERAL FUND	FINANCE	59.68
	1/31/17	STORAGE BOXES	GENERAL FUND	FINANCE	71.38
	1/31/17	TONER INK CARTRIGES	GENERAL FUND	FINANCE	839.36
	1/31/17	OFFICE SUPPLIES	GENERAL FUND	FINANCE	16.44
	4/20/17	OFFICE SUPPLIES	GENERAL FUND	FINANCE	19.17
	3/14/17	TONER CARTRIDGE	GENERAL FUND	FINANCE	88.19
	5/24/17	TONER	GENERAL FUND	FINANCE	167.98
	5/24/17	OFFICE SUPPLIES	GENERAL FUND	FINANCE	25.46
	9/22/17	TONER CARTRIDGES	GENERAL FUND	FINANCE	456.91
	10/25/16	CHAIR MAT	GENERAL FUND	FINANCE	134.48
	2/13/17	TACK BOARD AND BRIDGE	GENERAL FUND	FINANCE	324.33
	5/24/17	INK CARTRIDGES	GENERAL FUND	FINANCE	466.88
	12/15/16	OFFICE SUPPLIES	GENERAL FUND	FINANCE	53.58
	4/20/17	PLAQUE	GENERAL FUND	CITY HALL	92.80
	9/22/17	OFFICE PAPER	GENERAL FUND	CITY HALL	33.99
	5/24/17	OFFICE SUPPLIES	GENERAL FUND	POLICE	154.35
	5/24/17	OFFICE SUPPLIES	GENERAL FUND	POLICE	37.58
	4/20/17	OFFICE SUPPLIES	GENERAL FUND	POLICE	95.67
	6/28/17	OFFICE SUPPLIES	GENERAL FUND	POLICE	97.47
	4/20/17	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	260.31
	1/31/17	SERIVCE PIN - 25 YR	GENERAL FUND	NON-DEPARTMENTAL	235.42
	4/20/17	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	41.67
	4/20/17	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	39.66
	5/24/17	ENVELOPES	PUBLIC UTILITY FUN	UTILITY BILLING	8.29
	8/10/17	TONER CARTRIDGE	PUBLIC UTILITY FUN	UTILITY BILLING	180.45
				TOTAL:	4,855.54
COASTAL REFRIGERATION	2/23/17	REPAIRS TO A/C CITY HALL	GENERAL FUND	CITY HALL	691.95
	3/28/17	A/C VENT REPAIRS	GENERAL FUND	CITY HALL	519.95
	3/28/17	REPAIRS TO A/C HEATING	GENERAL FUND	POLICE	494.95
	3/28/17	REPAIRS TO A/C HEATING	GENERAL FUND	POLICE	494.95
	2/23/17	REPAIRD TO A/C HEAT - PD	GENERAL FUND	POLICE	193.95
	4/06/17	REPAIRS TO BAUER A/C	GENERAL FUND	BAUER CENTER	175.00
	2/23/17	REPAIRS TO A/C	GENERAL FUND	BAUER CENTER	808.70
	2/13/17	REFRIGERANT TO WHIRLPOOL	GENERAL FUND	BAUER CENTER	146.95
	4/06/17	REPAIRS TO BAUER A/C	GENERAL FUND	BAUER CENTER	265.95
	4/06/17	REPAIRS TO BAUER A/C	GENERAL FUND	BAUER CENTER	452.00
	2/23/17	REPAIRS TO DRAIN & DRAIN P	GENERAL FUND	BAUER CENTER	174.00
				TOTAL:	4,418.35
COMMERCIAL CHRISTMAS SPECIALTIES	10/25/16	FLIP FLOP LIGHT DISPLAYS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,255.00
				TOTAL:	1,255.00
CONDUENT GOVERNMENT SYSTEMS, LLC	8/10/17	SUPPORT RENEWAL COMPLETE P	GENERAL FUND	FIRE	1,930.00
				TOTAL:	1,930.00
CONWAY COMPANY CPA'S, P.C..	7/28/17	BANK RECONCILIATION PROJEC	GENERAL FUND	FINANCE	9,378.00
				TOTAL:	9,378.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CORE & MAIN LP	8/10/17	15 ADS PIPE SOLID	GENERAL FUND	STREETS	4,883.20
	12/15/16	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,628.37
	12/15/16	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,357.85
	1/16/17	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	75.03
	4/20/17	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	754.64
	6/15/17	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	620.00
	4/20/17	CONNECTOR	PUBLIC UTILITY FUN	UTILITY BILLING	76.28
	12/15/16	WATER MAIN	PUBLIC UTILITY FUN	MAINTENANCE	2,639.19
	12/15/16	SEWER MAIN	PUBLIC UTILITY FUN	MAINTENANCE	110.50
	12/15/16	WATER MAIN	PUBLIC UTILITY FUN	MAINTENANCE	1,243.40
	12/15/16	WATER MAIN	PUBLIC UTILITY FUN	MAINTENANCE	46.71
	12/15/16	WATER MAIN	PUBLIC UTILITY FUN	MAINTENANCE	101.84
	1/16/17	WATER MAIN	PUBLIC UTILITY FUN	MAINTENANCE	410.00
	4/20/17	WATER MAIN	PUBLIC UTILITY FUN	MAINTENANCE	2,798.11
	4/20/17	SEWER MAIN	PUBLIC UTILITY FUN	MAINTENANCE	444.60
	4/20/17	PVC SOLVENT GLUE	PUBLIC UTILITY FUN	MAINTENANCE	46.00
	12/15/16	WATER MAIN	PUBLIC UTILITY FUN	MAINTENANCE	307.10
	6/15/17	WATER MAIN	PUBLIC UTILITY FUN	MAINTENANCE	1,042.67
				TOTAL:	18,585.49
GLORIA HESS	4/12/17	VETERANS MEMORIAL BRICKS	VETERANS MEMORIAL	VETERANS MEMORIAL	1,914.70
	4/12/17	VETERANS MEMORIAL FREIGHT	VETERANS MEMORIAL	VETERANS MEMORIAL	220.75
				TOTAL:	2,135.45
CRG TX ENVIRONMENTAL SVC	6/01/17	EVIR SURVEY BAY ST / GEORG	GENERAL FUND	PARKS & RECREATION	2,500.00
				TOTAL:	2,500.00
CROSSROADS TIRE SERVICE LLC	6/28/17	ALIGNMENT FRONT END UNIT#2	GENERAL FUND	FIRE	149.99
				TOTAL:	149.99
CRUZ TRUCKING	9/22/17	LIMESTONE	PUBLIC UTILITY FUN	MAINTENANCE	2,688.00
				TOTAL:	2,688.00
DRIESSEN WATER INC	10/25/16	DRINKING WATER	GENERAL FUND	CITY HALL	37.25
	11/17/16	DRINKING WATER	GENERAL FUND	CITY HALL	52.15
	12/15/16	DRINKING WATER	GENERAL FUND	CITY HALL	14.90
	2/13/17	DRINKING WATER	GENERAL FUND	CITY HALL	37.25
	6/28/17	DRINKING WATER	GENERAL FUND	CITY HALL	15.80
	6/28/17	DRINKING WATER	GENERAL FUND	CITY HALL	31.00
	7/13/17	DRINKING WATER	GENERAL FUND	CITY HALL	31.00
	8/10/17	DRINKING WATER	GENERAL FUND	CITY HALL	23.25
	12/15/16	DRINKING WATER	GENERAL FUND	POLICE	64.10
	10/25/16	DRINKING WATER	GENERAL FUND	POLICE	56.65
	11/17/16	DRINKING WATER	GENERAL FUND	POLICE	86.45
	1/31/17	DRINKING WATER	GENERAL FUND	POLICE	56.65
	2/23/17	DRINKING WATER	GENERAL FUND	POLICE	59.48
	3/28/17	DRINKING WATER	GENERAL FUND	POLICE	31.00
	4/20/17	DRINKING WATER	GENERAL FUND	POLICE	66.20
	4/12/17	DRINKING WATER	GENERAL FUND	POLICE	54.01
	5/24/17	DRINKING WATER	GENERAL FUND	POLICE	38.75
	5/11/17	DRINKING WATER	GENERAL FUND	POLICE	58.45
	6/15/17	DRINKING WATER	GENERAL FUND	POLICE	58.45
	7/13/17	DRINKING WATER	GENERAL FUND	POLICE	66.20
	8/23/17	DRINKING WATER	GENERAL FUND	POLICE	66.20
	9/22/17	DRINKING WATER	GENERAL FUND	POLICE	136.26
				TOTAL:	1,141.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DACO FIRE EQUIPMENT	12/06/16	REPAIRED CONTROL SWITCH	GENERAL FUND	FIRE	458.50
	5/11/17	REPAIRS TO E2	GENERAL FUND	FIRE	24,550.80
	8/23/17	REPAIRS TO MEMBRANE SWITCH	GENERAL FUND	FIRE	435.33
				TOTAL:	25,444.63
DADANT AND SONS INC	7/28/17	BEE SUIT/ ZIPPER VEIL REPL	GENERAL FUND	FIRE	126.03
				TOTAL:	126.03
W.S. DARLEY & CO.	2/23/17	FIRE SWATTER	GENERAL FUND	FIRE	132.32
				TOTAL:	132.32
DATA FLOW SYSTEMS, INC.	7/28/17	SCADA SYSTEM REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	835.00
	9/11/17	TRAVEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	600.00
	9/11/17	LABOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	800.00
				TOTAL:	2,235.00
DATAPROSE, LLC	10/13/16	UTILITY BILLING SEPTEMBER	PUBLIC UTILITY FUN	UTILITY BILLING	2,441.04
	11/17/16	UTILITY BILLING OCTOBER 20	PUBLIC UTILITY FUN	UTILITY BILLING	1,783.86
	12/15/16	UTILITY BILLING NOVEMBER 2	PUBLIC UTILITY FUN	UTILITY BILLING	3,052.62
	1/31/17	UTILITY BILLING DECEMBER 2	PUBLIC UTILITY FUN	UTILITY BILLING	2,430.49
	2/13/17	UTILITY BILLING JANUARY 20	PUBLIC UTILITY FUN	UTILITY BILLING	2,421.20
	3/14/17	UTILITY BILLING FEBRUARY 2	PUBLIC UTILITY FUN	UTILITY BILLING	2,389.61
	4/12/17	UTILITY BILLING MARCH 2017	PUBLIC UTILITY FUN	UTILITY BILLING	2,473.34
	5/11/17	UTILITY BILLING APRIL 2017	PUBLIC UTILITY FUN	UTILITY BILLING	2,437.90
	6/15/17	UTILITY BILLING MAY 2017	PUBLIC UTILITY FUN	UTILITY BILLING	1,810.54
	7/13/17	UTILITY BILLING JUNE 2017	PUBLIC UTILITY FUN	UTILITY BILLING	5,540.34
	8/10/17	UTILITY BILLING JULY 2017	PUBLIC UTILITY FUN	UTILITY BILLING	2,397.88
	9/22/17	UTILITY BILLING AUGUST 201	PUBLIC UTILITY FUN	UTILITY BILLING	1,678.28
				TOTAL:	30,857.10
DAVIS & STANTON POLICE	6/15/17	UNIFORM POLICE BARS	GENERAL FUND	POLICE	506.00
	7/13/17	UNIFORM POLICE BARS	GENERAL FUND	POLICE	162.00
				TOTAL:	668.00
DEER OAKS EAP SERVICES	10/25/16	OCTOBER 2016 EAP SERVICES	GENERAL FUND	NON-DEPARTMENTAL	71.04
	12/06/16	NOVEMBER 2016 EAP SERVICES	GENERAL FUND	NON-DEPARTMENTAL	66.24
	12/29/16	DECEMBER 2016 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	68.16
	1/31/17	JANUARY 2017 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	69.12
	2/23/17	FEBRUARY 2017 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	71.04
	3/28/17	MARCH 2017 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	67.20
	5/11/17	APRIL 2017 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	67.20
	5/24/17	MAY 2017 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	70.08
	6/28/17	JUNE 2017 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	70.08
	7/28/17	JULY 2017 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	70.08
	9/11/17	AUGUST 2017 SERVICES	GENERAL FUND	NON-DEPARTMENTAL	67.20
	10/25/16	OCTOBER 2016 EAP SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15.36
	12/06/16	NOVEMBER 2016 EAP SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	24.96
	12/29/16	DECEMBER 2016 SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	24.00
	1/31/17	JANUARY 2017 SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	13.44
	2/23/17	FEBRUARY 2017 SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	15.36
	3/28/17	MARCH 2017 SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	13.44
	5/11/17	APRIL 2017 SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	13.44
	5/24/17	MAY 2017 SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	11.52
	6/28/17	JUNE 2017 SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	11.52
	7/28/17	JULY 2017 SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	13.44
	9/11/17	AUGUST 2017 SERVICES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	12.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	926.40
DEL CARMEN CONSULTING. LLC	5/11/17	CONSULTING SERVICES	GENERAL FUND	POLICE	2,250.00
				TOTAL:	2,250.00
DENT, TIM	10/25/16	TML REIMBURSEMENT - MILEAG	GENERAL FUND	NON-DEPARTMENTAL	165.24
	10/25/16	REIMBURSEMENT EXPENSES TML	GENERAL FUND	NON-DEPARTMENTAL	84.42
				TOTAL:	249.66
DETAR HOSPITAL	10/13/16	SANE EXAM 10/03/2016	GENERAL FUND	POLICE	533.00
				TOTAL:	533.00
DEWITT POTH & SONS	1/16/17	COPIER RENTAL / PD	GENERAL FUND	POLICE	108.51
	2/23/17	COPIER PD - 12/07/16-01/19	GENERAL FUND	POLICE	146.79
	2/23/17	OFFICE SUPPLIES	GENERAL FUND	POLICE	214.79
	3/14/17	COPIER PD - 01/20/17-02/08	GENERAL FUND	POLICE	77.75
	4/20/17	COPIER PD - 02/08/17-03/10	GENERAL FUND	POLICE	113.58
	6/01/17	COPIER PD - 03/10/17-04/10	GENERAL FUND	POLICE	160.92
	6/15/17	COPIER PD-04/10/2017-05/12	GENERAL FUND	POLICE	111.31
	7/13/17	COPIER PD - 05/12/17-06/09	GENERAL FUND	POLICE	124.81
	8/10/17	COPIER PD 06/09/17-07/17/1	GENERAL FUND	POLICE	202.10
	9/22/17	COPIER PD - 07/17/17-08/17	GENERAL FUND	POLICE	93.89
	7/28/17	COPIER FIRE 1- 5/24/17-6/2	GENERAL FUND	FIRE	60.00
	8/10/17	COPIER- FIRE STATION #1	GENERAL FUND	FIRE	30.00
	8/10/17	COPIER- FIRE STATION #2	GENERAL FUND	FIRE	30.00
	9/22/17	FIRE STATION #1	GENERAL FUND	FIRE	30.00
	9/22/17	FIRE STATION #2	GENERAL FUND	FIRE	30.00
	5/24/17	SUPPLIES	GENERAL FUND	BAUER CENTER	134.45
	5/24/17	UTILITY BILLING DESK	PUBLIC UTILITY FUN	UTILITY BILLING	724.00
	5/24/17	TRANSACTION COUNTER	PUBLIC UTILITY FUN	UTILITY BILLING	190.00
	6/15/17	DESK - UTILITY BILLING	PUBLIC UTILITY FUN	UTILITY BILLING	436.30
				TOTAL:	3,019.20
DEX MEDIA INC	3/28/17	PHONE LISTING MARCH 2017	GENERAL FUND	FIRE	83.30
	2/23/17	PHONE LISTING FEBRUARY 201	GENERAL FUND	FIRE	33.30
	4/20/17	PHONE LISTING APRIL 2017	GENERAL FUND	FIRE	83.30
	6/01/17	PHONE LISTING MAY 2017	GENERAL FUND	FIRE	83.30
	6/28/17	PHONE LISTING JUNE 2017	GENERAL FUND	FIRE	83.30
	7/28/17	PHONE LISTING JULY 2017	GENERAL FUND	FIRE	83.30
	8/23/17	PHONE LISTING AUGUST 2017	GENERAL FUND	FIRE	83.30
	9/22/17	PHONE LISTING SEPTEMBER 20	GENERAL FUND	FIRE	83.30
	10/25/16	PHONE LISTING OCTOBER 2016	GENERAL FUND	FIRE	88.30
	12/06/16	PHONE LISTING NOVEMBER 201	GENERAL FUND	FIRE	88.30
	12/29/16	PHONE LISTING DECEMBER 201	GENERAL FUND	FIRE	177.82
				TOTAL:	970.82
MARY LOU WARD	12/29/16	STATE INSPECTION UNIT 2957	GENERAL FUND	POLICE	7.00
	11/17/16	STATE INSPECTION	GENERAL FUND	POLICE	28.00
	12/06/16	STATE INSPECTION UNIT 2186	GENERAL FUND	POLICE	7.00
	1/31/17	STATE INSPECTION UNIT 2910	GENERAL FUND	POLICE	7.00
	2/23/17	STATE INSPECTION UNIT 2957	GENERAL FUND	POLICE	7.00
	2/23/17	STATE INSPECTION UNIT 2845	GENERAL FUND	POLICE	7.00
	3/28/17	STATE INSPECITON UNIT 2815	GENERAL FUND	POLICE	7.00
	3/28/17	STATE INSPECTION UNIT 2633	GENERAL FUND	POLICE	7.00
	3/28/17	STATE INSPECTION UNIT 2120	GENERAL FUND	POLICE	7.00
	12/15/16	STATE INSPECTION - ENGINE	GENERAL FUND	FIRE	7.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/13/17	STATE INSPECTION #U1	GENERAL FUND	FIRE	7.00
	7/13/17	STATE INSPECTION #B1	GENERAL FUND	FIRE	7.00
	7/13/17	STATE INSPECTION #E1	GENERAL FUND	FIRE	7.00
	7/13/17	STATE INSPECTION #RESCUE 2	GENERAL FUND	FIRE	7.00
	7/13/17	STATE INSPECTION UNIT T-2	GENERAL FUND	FIRE	7.00
	7/13/17	STATE INSPECTION ENGINE 3	GENERAL FUND	FIRE	7.00
	7/13/17	STATE INSPECTION #UTILITY	GENERAL FUND	FIRE	7.00
	1/16/17	STATE INSPECTION UNIT 1838	GENERAL FUND	CODE ENFORCEMENT/INSPE	7.00
	3/28/17	STATE INSPECTION UTILITY T	GENERAL FUND	STREETS	7.00
	3/28/17	STATE INSPECTION UNIT 2824	GENERAL FUND	STREETS	7.00
	6/28/17	STATE INSPECTION UNIT 1047	GENERAL FUND	STREETS	7.00
	1/31/17	STATE INSPECTION UNIT 3214	GENERAL FUND	PARKS & RECREATION	7.00
	2/23/17	STATE INSPECTION UNIT 2119	GENERAL FUND	PARKS & RECREATION	7.00
	9/11/17	STATE INSPECTION UNIT 2824	GENERAL FUND	PARKS & RECREATION	7.00
	6/28/17	STATE INSPECTION UNIT 1101	GENERAL FUND	BAUER CENTER	7.00
	1/31/17	STATE INSPECTION UNIT 2615	PUBLIC UTILITY FUN	UTILITY BILLING	7.00
	1/31/17	STATE INSPECTION UNIT 2548	PUBLIC UTILITY FUN	UTILITY BILLING	7.00
	2/23/17	STATE INSPECTION UNIT 2016	PUBLIC UTILITY FUN	MAINTENANCE	7.00
	2/23/17	STATE INSPECTION UNIT 2616	PUBLIC UTILITY FUN	MAINTENANCE	7.00
	2/23/17	STATE INSPECITON UNIT 2524	PUBLIC UTILITY FUN	MAINTENANCE	7.00
	3/28/17	STATE INSPECITON UNIT 2903	PUBLIC UTILITY FUN	MAINTENANCE	7.00
	5/24/17	STATE INSPECTION UNIT 4300	PUBLIC UTILITY FUN	MAINTENANCE	7.00
	6/15/17	STATE INSPECTION UNIT 2582	PUBLIC UTILITY FUN	MAINTENANCE	7.00
	3/28/17	STATE INSPECTION UNIT 2499	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.00
	8/10/17	STATE INSPECTION UNIT 2396	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.00
		TOTAL:			266.00
DIEBEL OIL COMPANY, INC.	9/22/17	OFF ROAD DIESEL	GENERAL FUND	ANIMAL CONTROL	336.00
	9/22/17	OFF ROAD DIESEL	GENERAL FUND	ANIMAL CONTROL	1,135.20
	12/06/16	OFF RAOD DIESEL	GENERAL FUND	STREETS	1,099.08
	1/31/17	HYDRAULIC OIL	GENERAL FUND	STREETS	249.98
	2/13/17	TRACTOR HYDRAULIC	GENERAL FUND	STREETS	238.97
	4/20/17	OFF ROAD DIESEL	GENERAL FUND	STREETS	1,326.11
	4/06/17	HYDRAULIC OIL	GENERAL FUND	STREETS	249.97
	6/28/17	HYDRAULIC OIL	GENERAL FUND	STREETS	249.97
	8/10/17	OFF ROAD DIESEL	GENERAL FUND	STREETS	2,505.60
	12/06/16	OFF RAOD DIESEL	PUBLIC UTILITY FUN	MAINTENANCE	1,099.08
	1/31/17	HYDRAULIC OIL	PUBLIC UTILITY FUN	MAINTENANCE	249.97
	2/13/17	TRACTOR HYDRAULIC	PUBLIC UTILITY FUN	MAINTENANCE	238.98
	4/20/17	OFF ROAD DIESEL	PUBLIC UTILITY FUN	MAINTENANCE	1,326.10
	4/06/17	HYDRAULIC OIL	PUBLIC UTILITY FUN	MAINTENANCE	249.98
	6/28/17	HYDRAULIC OIL	PUBLIC UTILITY FUN	MAINTENANCE	249.98
	9/22/17	OFF ROAD DIESEL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	985.60
		TOTAL:			11,790.57
DIEBOLD, INC	5/11/17	CONTAINER	PUBLIC UTILITY FUN	UTILITY BILLING	98.42
	12/29/16	MAINT CONT 09/01/15-08/31/	PUBLIC UTILITY FUN	UTILITY BILLING	1,274.06
	10/13/16	MAINT CONTRACT 9/01/16-8/3	PUBLIC UTILITY FUN	UTILITY BILLING	1,312.28
		TOTAL:			2,684.76
DIERLAM, JOHN	7/13/17	SUMMER CONCERT SERIES-7/15	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	600.00
		TOTAL:			600.00
DIERLAM, JOHN WALLACE	4/06/17	IGUANA FEST - THE GIN TONI	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	400.00
		TOTAL:			400.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DIMAS, ANDREW	11/04/16	PER DIEM-BREATH TEST OPERA	GENERAL FUND	POLICE	163.00
	2/23/17	PER DEIM - MEALS	GENERAL FUND	POLICE	128.00
	11/04/16	REIMB ANYTIME FITNESS JUL-	GENERAL FUND	NON-DEPARTMENTAL	108.00
	11/04/16	REIMB ANYTIME FITNESS - OC	GENERAL FUND	NON-DEPARTMENTAL	36.00
				TOTAL:	435.00
DOCUMENT ENGINE	6/28/17	BUDGET BOOKS	GENERAL FUND	FINANCE	113.28
	6/28/17	BUDGET BOOKS	GENERAL FUND	FINANCE	50.40
				TOTAL:	163.68
DOGGETT HEAVY	11/17/16	INBOUND FREIGHT	GENERAL FUND	STREETS	110.00
	11/17/16	FAN BLADE	GENERAL FUND	STREETS	187.48
	11/17/16	RADIATOR	GENERAL FUND	STREETS	1,328.67
	4/06/17	REPAIRS TO BACKHOE UNIT #2	GENERAL FUND	STREETS	1,129.50
	4/20/17	SUPPLIES	GENERAL FUND	STREETS	515.78
	10/13/16	IGNITION KEY	PUBLIC UTILITY FUN	MAINTENANCE	15.05
	10/25/16	FUEL FILTER	PUBLIC UTILITY FUN	MAINTENANCE	60.28
	10/25/16	FILTER	PUBLIC UTILITY FUN	MAINTENANCE	26.81
	9/11/17	QUICK COUPLER	PUBLIC UTILITY FUN	MAINTENANCE	620.35
	1/31/17	TRACKS FOR MINI	PUBLIC UTILITY FUN	MAINTENANCE	3,027.68
				TOTAL:	7,021.60
DONT FORGET THE MUSIC	7/06/17	SUMMER CONCERT SERIES 2017	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,000.00
				TOTAL:	2,000.00
DOOLEY TACKABERRY, INC.	11/04/16	BUNKER BOOTS	GENERAL FUND	FIRE	310.00
	1/16/17	VALVES	GENERAL FUND	FIRE	123.15
	1/16/17	LEATHER FRONT SHEILD	GENERAL FUND	FIRE	56.80
	2/23/17	HELMET	GENERAL FUND	FIRE	270.25
	2/23/17	HIGH RISE HOSE	GENERAL FUND	FIRE	169.00
	7/28/17	UNDERBRIM SNAP FOR HELMET	GENERAL FUND	FIRE	22.70
				TOTAL:	951.90
DOWELL PEST CONTROL LLC	3/28/17	PEST CONTROL - CITY HALL	GENERAL FUND	CITY HALL	50.00
	10/25/16	PEST CONTROL - CITY HALL	GENERAL FUND	CITY HALL	50.00
	1/31/17	PEST CONTROL - CITY HALL	GENERAL FUND	CITY HALL	50.00
	7/13/17	PEST CONTROL- CITY HALL	GENERAL FUND	CITY HALL	50.00
	10/25/16	PEST CONTROL - POLICE DEPT	GENERAL FUND	POLICE	50.00
	1/31/17	PEST CONTROL - POLICE DEPT	GENERAL FUND	POLICE	50.00
	3/28/17	PEST CONTROL - POLICE DEPT	GENERAL FUND	POLICE	50.00
	7/13/17	PEST CONTROL- POLICE DEPT	GENERAL FUND	POLICE	50.00
	10/25/16	PEST CONTROL - FIRE STATIO	GENERAL FUND	FIRE	35.00
	10/25/16	PEST CONTROL - FIRE STATIO	GENERAL FUND	FIRE	35.00
	1/31/17	PEST CONTROL - FIRE STATIO	GENERAL FUND	FIRE	35.00
	1/31/17	PEST CONTROL - FIRE STATIO	GENERAL FUND	FIRE	35.00
	3/28/17	PEST CONTROL - FIRE STATIO	GENERAL FUND	FIRE	35.00
	3/28/17	PEST CONTROL - FIRE STATIO	GENERAL FUND	FIRE	35.00
	7/13/17	PEST CONTROL- FIRE STATION	GENERAL FUND	FIRE	35.00
	7/13/17	PEST CONTROL- FIRE STATION	GENERAL FUND	FIRE	35.00
	10/25/16	PEST CONTROL - ANIMAL CONT	GENERAL FUND	ANIMAL CONTROL	65.00
	1/31/17	PEST CONTROL - ANIMAL CONT	GENERAL FUND	ANIMAL CONTROL	65.00
	3/28/17	PEST CONTROL - ANIMAL CONT	GENERAL FUND	ANIMAL CONTROL	65.00
	7/13/17	PEST CONTROL- ANIMAL CONTR	GENERAL FUND	ANIMAL CONTROL	65.00
	10/25/16	PEST CONTROL - BAUER CENTE	GENERAL FUND	BAUER CENTER	90.00
	1/31/17	PEST CONTROL - BAUER CENTE	GENERAL FUND	BAUER CENTER	90.00
	3/28/17	PEST CONTROL - BAUER	GENERAL FUND	BAUER CENTER	90.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/13/17	PEST CONTROL- BAUER CENTER	GENERAL FUND	BAUER CENTER	90.00
	5/24/17	PEST CONTROL / EMS STORAGE	GENERAL FUND	NON-DEPARTMENTAL	140.00
10/25/16	PEST CONTROL - WASTEWATER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	80.00	
1/31/17	PEST CONTROL - WASTE WATER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	80.00	
3/28/17	PEST CONTROL - WASTE WATER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	86.60	
7/13/17	PEST CONTROL- WASTE WATER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	80.00	
10/25/16	PEST CONTROL - NAUTICAL LA	PORT REVENUE FUND	OPERATIONS	75.00	
1/31/17	PEST CONTROL - NAUTICAL LN	PORT REVENUE FUND	OPERATIONS	75.00	
3/28/17	PEST CONTROL - NAUTICAL LN	PORT REVENUE FUND	OPERATIONS	75.00	
7/13/17	PEST CONTROL- NAUTCAL LAND	PORT REVENUE FUND	OPERATIONS	75.00	
		TOTAL:		2,066.60	
DSHS CENTRAL LAB MC2004	5/24/17	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	423.89
	7/28/17	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	415.40
		TOTAL:		839.29	
DUCKWORTH, MATTHEW	7/13/17	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	48.00
		TOTAL:		48.00	
D's OUTDOOR POWER EQ, INC.	10/25/16	PARTS FOR WEEDEATER	GENERAL FUND	STREETS	61.98
	11/17/16	CUTTER BLADE	GENERAL FUND	STREETS	93.57
	11/17/16	CUTTER BLADE & PULLEY	GENERAL FUND	STREETS	112.22
	1/16/17	WEED EATER	GENERAL FUND	STREETS	86.97
	10/25/16	PARTS FOR MOWER, HARWARE,	GENERAL FUND	PARKS & RECREATION	353.68
	10/13/16	WEEDEATER, BLOWER, TIRES	GENERAL FUND	PARKS & RECREATION	1,531.92
	4/20/17	BLOWER AND TRIMMER	GENERAL FUND	PARKS & RECREATION	929.97
	4/20/17	SCAG AND MACHINERY PARTS	GENERAL FUND	PARKS & RECREATION	396.60
	6/28/17	PARTS FOR WEEDEATER	GENERAL FUND	PARKS & RECREATION	115.96
	9/11/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	110.35
	10/13/16	WEEDEATER	GENERAL FUND	BAUER CENTER	319.99
	9/11/17	SUPPLIES	GENERAL FUND	BAUER CENTER	273.37
	7/28/17	SCAG BLADE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	38.73
		TOTAL:		4,425.31	
DUO-SAFETY LADDER CORP	7/28/17	ALUMINUM RUNG FOR LADDER	GENERAL FUND	FIRE	34.98
		TOTAL:		34.98	
DXI INDUSTRIES, INC	5/24/17	CHLORINE	GENERAL FUND	PARKS & RECREATION	2,440.80
	5/24/17	DRUM CLEANING	GENERAL FUND	PARKS & RECREATION	100.00
	5/24/17	DRUM DEPOSIT	GENERAL FUND	PARKS & RECREATION	800.00
	5/24/17	FUEL SURCHARGE	GENERAL FUND	PARKS & RECREATION	97.63
	6/28/17	SODIUM	GENERAL FUND	PARKS & RECREATION	1,464.48
	6/28/17	ACID	GENERAL FUND	PARKS & RECREATION	750.00
	6/28/17	DRUM CLEANING	GENERAL FUND	PARKS & RECREATION	70.00
	6/28/17	DRUM DEPOSIT	GENERAL FUND	PARKS & RECREATION	560.00
	6/28/17	FUEL SURCHARGE	GENERAL FUND	PARKS & RECREATION	88.58
	8/10/17	CHLORINE	GENERAL FUND	PARKS & RECREATION	3,438.43
	11/04/16	CHLORINE	GENERAL FUND	PARKS & RECREATION	2,429.58
	9/22/17	20 DRUMS OF CHLORINE	GENERAL FUND	PARKS & RECREATION	3,438.43
	10/25/16	HYDROCHLORIC ACID	GENERAL FUND	PARKS & RECREATION	435.00
	11/04/16	CHLORINE	GENERAL FUND	PARKS & RECREATION	2,389.58
		TOTAL:		18,502.51	
ECLIPSE ENTERPRISES	4/20/17	DECALS	GENERAL FUND	POLICE	800.00
	2/13/17	GRAFIC DESIGN & INSTALL #	GENERAL FUND	FIRE	200.00
	5/24/17	SIGN / BANNER	GENERAL FUND	ANIMAL CONTROL	265.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/29/16	DECALS FOR UNIT #3390	GENERAL FUND	CODE ENFORCEMENT/INSPE	30.00
	11/17/16	UNIFORMS	GENERAL FUND	PARKS & RECREATION	139.80
		TOTAL:			1,434.80
ELEGANT LIMOUSINE & CHARTER	8/15/17	FLIP FLOP - TRANSPORTATION	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	6,285.00
		TOTAL:			6,285.00
ERAGON ASPHALT & EMULSIONS, INC.	3/14/17	HFRS-2	GENERAL FUND	STREETS	6,191.42
		TOTAL:			6,191.42
ESCOBAR, LAUREEN	6/28/17	PATCHES, REPAIRS BUNKER JA	GENERAL FUND	FIRE	20.00
		TOTAL:			20.00
ESTRADA, OBED	11/04/16	REIMBURSEMENT-TCFP EXAM	GENERAL FUND	FIRE	85.00
	12/29/16	PER DIEM - LEADERSHIP MEAL	GENERAL FUND	FIRE	116.00
		TOTAL:			201.00
EWALD KUBOTA, INC	10/25/16	SCAG MOWER	GENERAL FUND	STREETS	10,550.00
	10/25/16	SCAG MOWERS	GENERAL FUND	PARKS & RECREATION	10,550.00
		TOTAL:			21,100.00
F.I. SERVICE & SUPPLY, LTD.	10/25/16	15FT BACKWING MOWING DECK	GENERAL FUND	STREETS	12,500.00
	10/25/16	FREIGHT	GENERAL FUND	STREETS	100.00
	12/15/16	REPAIRS TO RECOIL STARTER	PUBLIC UTILITY FUN	MAINTENANCE	442.92
	12/15/16	REPLACED VALVES & GASKET T	PUBLIC UTILITY FUN	MAINTENANCE	160.76
		TOTAL:			13,203.68
FARMER BROTHERS COFFEE	11/04/16	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	571.67
	12/06/16	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	259.85
	1/16/17	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	271.70
	3/14/17	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	326.04
	3/28/17	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	271.70
	5/24/17	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	271.70
	5/24/17	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	380.38
	7/13/17	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	217.36
	8/10/17	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	271.70
	11/04/16	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	12/06/16	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	1/16/17	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	3/14/17	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	3/28/17	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	5/24/17	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	7/13/17	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
	8/10/17	COFFEE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5.00
		TOTAL:			2,882.10
FASTENAL COMPANY	10/13/16	DRILL BIT	GENERAL FUND	STREETS	38.41
	1/31/17	BOLTS	GENERAL FUND	STREETS	23.00
	2/23/17	GLOVES	GENERAL FUND	STREETS	8.66
	4/20/17	SUPPLIES	GENERAL FUND	STREETS	5.10
	6/28/17	SUPPLIES	GENERAL FUND	STREETS	31.98
	8/10/17	RAGS	GENERAL FUND	STREETS	13.88
	12/15/16	HARD HATS	GENERAL FUND	PARKS & RECREATION	65.94
	12/15/16	GLOVES AND SAFETY GLASSES	GENERAL FUND	PARKS & RECREATION	82.43
	3/14/17	VEST	GENERAL FUND	PARKS & RECREATION	57.45
	2/23/17	SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	28.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/04/16	RAGS	PUBLIC UTILITY FUN	MAINTENANCE	151.74
	3/28/17	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	105.32
	4/20/17	WIPERS	PUBLIC UTILITY FUN	MAINTENANCE	166.65
	8/10/17	SAW BLADE	PUBLIC UTILITY FUN	MAINTENANCE	33.25
	7/28/17	WIPERS	PUBLIC UTILITY FUN	MAINTENANCE	111.10
	10/13/16	WIRE INSERT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3.70
	10/13/16	O-RING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.58
	11/04/16	WIRE INSERT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2.64
	11/04/16	TOOL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.76
	12/06/16	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	45.39
	12/29/16	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	35.95
	2/23/17	SUPPLIES FOR LIFT STATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	33.64
	2/23/17	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	42.60
	3/28/17	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.97
	3/28/17	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.38
	3/28/17	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	52.66
	4/06/17	SOCKET BIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.78
	4/06/17	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.12
	4/20/17	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	53.54
	6/15/17	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	78.75
	7/13/17	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	139.10
				TOTAL:	1,536.25
FERGUSON ENTERPRISES, INC	6/15/17	WATER/SEWER MAIN SUPPLIES	GENERAL FUND	STREETS	70.98
	12/15/16	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	945.16
	6/01/17	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	440.20
	11/17/16	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	287.36
	3/28/17	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,197.68
	3/28/17	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	11.97
	12/15/16	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	2,520.38
	12/15/16	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	387.83
	6/01/17	WATER MAIN	PUBLIC UTILITY FUN	MAINTENANCE	1,805.02
	6/01/17	SEWER MAIN	PUBLIC UTILITY FUN	MAINTENANCE	555.82
	11/17/16	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	882.87
	11/17/16	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	173.19
	10/13/16	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	441.45
	10/25/16	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	189.35
	1/31/17	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	2,642.87
	3/14/17	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	180.00
	3/28/17	WATER MAIN	PUBLIC UTILITY FUN	MAINTENANCE	2,726.64
	3/28/17	SEWER MAIN	PUBLIC UTILITY FUN	MAINTENANCE	369.72
	4/20/17	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	231.32
	5/24/17	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	201.37
	4/20/17	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	265.97
	5/24/17	WATER/SERWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	635.36
	6/15/17	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	400.51
	6/15/17	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	1,749.11
	6/28/17	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	1,708.76
	8/10/17	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	91.80
	9/11/17	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	3,305.89
	9/11/17	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	520.31
	9/22/17	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	1,432.76
	9/22/17	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	2,002.00
	9/22/17	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	59.98
	11/17/16	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	135.74-
	6/01/17	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	940.00-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/01/17	WATER/SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	1,185.20-
				TOTAL:	26,172.69
FIRE APPARATUS TECH SERVICES	6/01/17	PACKING REPAIR	GENERAL FUND	FIRE	3,452.59_
				TOTAL:	3,452.59
FIRESTONE OF PORT LAVACA	1/31/17	BATTERY	GENERAL FUND	POLICE	166.16
	1/31/17	OIL FILTER, WASHER FLUID	GENERAL FUND	POLICE	55.36
	2/23/17	REPAIRS TO UNIT #2910	GENERAL FUND	POLICE	293.05
	2/23/17	OIL CHANGE & FILTER UNIT #	GENERAL FUND	POLICE	45.38
	3/28/17	REPAIRS TO UNIT 2633	GENERAL FUND	POLICE	907.84
	3/28/17	TIRE/RIM REPAIR UNIT 2845	GENERAL FUND	POLICE	32.00
	3/14/17	BATTERY UNIT #2957	GENERAL FUND	POLICE	344.90
	3/14/17	BATTERY UNIT #2910	GENERAL FUND	POLICE	174.95
	3/28/17	REPAIRS TO UNIT 2910	GENERAL FUND	POLICE	348.46
	6/01/17	TIRE PRESSURE UNIT # 2845	GENERAL FUND	POLICE	201.53
	4/20/17	TIRE ROTATION AND PARTS	GENERAL FUND	POLICE	131.36
	5/24/17	REPAIRS TO A/C UNIT # 2633	GENERAL FUND	POLICE	191.10
	5/11/17	BRAKE REPAIRS UNIT #2845	GENERAL FUND	POLICE	577.84
	6/01/17	TIRE ROTATION UNIT # 2498	GENERAL FUND	POLICE	276.06
	5/11/17	MASTER CYLINDER	GENERAL FUND	POLICE	643.70
	6/15/17	REPAIRS TO A/C UNIT 2633	GENERAL FUND	POLICE	801.89
	6/15/17	REPAIRS TO UNIT # 2845	GENERAL FUND	POLICE	568.84
	6/15/17	REPAIRS TO UNIT # 2910	GENERAL FUND	POLICE	413.07
	6/15/17	BATTERY UNIT # 2815	GENERAL FUND	POLICE	204.95
	6/28/17	REPAIR TO BRAKES UNIT #284	GENERAL FUND	POLICE	743.95
	6/28/17	SPEED SENSOR REPAIR UNIT #	GENERAL FUND	POLICE	197.00
	6/28/17	REPAIRS TO UNIT #2910	GENERAL FUND	POLICE	569.90
	7/13/17	REPAIRS TO UNIT#2633	GENERAL FUND	POLICE	488.00
	7/13/17	TIRE ROTATION UNIT #3200	GENERAL FUND	POLICE	55.36
	8/10/17	REPAIRS AC COMPRESSOR UNIT	GENERAL FUND	POLICE	993.75
	7/13/17	MOUNT/BALANCE UNIT #2845	GENERAL FUND	POLICE	40.00
	8/10/17	OIL & FILTER CHANGE UNIT#	GENERAL FUND	POLICE	75.36
	8/10/17	OIL FILTER/ NEW TIRE UNIT#	GENERAL FUND	POLICE	160.12
	8/10/17	BRAKE REPAIRS UNIT#3200	GENERAL FUND	POLICE	618.69
	8/10/17	NEW TIRE & OIL/FILTER UNIT	GENERAL FUND	POLICE	81.79
	8/23/17	AC REPAIRS TO UNIT #3200	GENERAL FUND	POLICE	777.88
	9/22/17	TIRE REPAIR UNIT#2910	GENERAL FUND	POLICE	20.00
	9/22/17	TIRE REPAIR UNIT#2498	GENERAL FUND	POLICE	20.00
	2/23/17	REPAIRS TO UNIT# 2186	GENERAL FUND	ANIMAL CONTROL	1,222.13
	4/20/17	REPAIRS TO UNIT 2186	GENERAL FUND	ANIMAL CONTROL	2,086.47
	6/15/17	REPAIRS TO UNIT # 2186	GENERAL FUND	ANIMAL CONTROL	696.44
	6/15/17	OIL & FILTER CHANGE UNIT #	GENERAL FUND	ANIMAL CONTROL	65.34
	11/17/16	NEW TIRES FOR UNIT 2499	GENERAL FUND	STREETS	267.48
	5/24/17	OIL & FILTER CHANGE UNIT 3	GENERAL FUND	STREETS	55.36
	6/01/17	REPAIRS TO STARTER UNIT #	GENERAL FUND	STREETS	368.75
	10/25/16	LAWN MOWER TIRES	GENERAL FUND	PARKS & RECREATION	28.00
	11/17/16	TIRE REPAIR	GENERAL FUND	PARKS & RECREATION	20.00
	12/06/16	TIRE FOR UNIT 1103	GENERAL FUND	PARKS & RECREATION	121.99
	6/15/17	TTIRE FOR TRAILER	GENERAL FUND	PARKS & RECREATION	125.00
	9/22/17	NEW TIRE, MOUNT & BALANCE	GENERAL FUND	PARKS & RECREATION	129.00
	11/04/16	NEW TIRES (2) & MOUNT # 29	PUBLIC UTILITY FUN	MAINTENANCE	331.84
	11/17/16	NEW TIRE FOR TRAILER	PUBLIC UTILITY FUN	MAINTENANCE	102.65
	10/25/16	OIL AND FILTER UNIT 2616	PUBLIC UTILITY FUN	MAINTENANCE	45.32
	2/23/17	OIL AND FILTER UNIT#2524	PUBLIC UTILITY FUN	MAINTENANCE	48.38
	2/23/17	TIRE/ MINI EXCAVATOR	PUBLIC UTILITY FUN	MAINTENANCE	120.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/14/17	TIRE REPAIR UNIT# 2524	PUBLIC UTILITY FUN	MAINTENANCE	20.00
	3/28/17	TIRE REPAIR UNIT 2616	PUBLIC UTILITY FUN	MAINTENANCE	20.00
	6/15/17	OIL FILTER UNIT2616	PUBLIC UTILITY FUN	MAINTENANCE	45.38
	6/15/17	OIL & FILTER CHANGE UNIT 2	PUBLIC UTILITY FUN	MAINTENANCE	312.69
	6/15/17	TIRE REPAIR TO UNIT 2903	PUBLIC UTILITY FUN	MAINTENANCE	20.00
	9/22/17	TIRE REPAIR/ BACKHOE	PUBLIC UTILITY FUN	MAINTENANCE	45.00
	7/28/17	REPAIRS TO UNIT# 2615	PUBLIC UTILITY FUN	MAINTENANCE	977.75
	7/13/17	TIRE REPAIR UNIT #3013	PUBLIC UTILITY FUN	MAINTENANCE	20.00
	7/13/17	REPAIR TO BACK HOE TIRE	PUBLIC UTILITY FUN	MAINTENANCE	45.00
	7/28/17	TIRE REPAIR UNIT# 3013	PUBLIC UTILITY FUN	MAINTENANCE	20.00
	7/28/17	AIR HOSE REPAIR UNIT# 2162	PUBLIC UTILITY FUN	MAINTENANCE	289.00
	7/28/17	OIL & FILTER CHANGE UNIT#	PUBLIC UTILITY FUN	MAINTENANCE	162.40
	7/28/17	MOUNT/ BALANCE UNIT# 2162	PUBLIC UTILITY FUN	MAINTENANCE	590.00
	8/10/17	OIL & FILTER CHANGE UNIT#2	PUBLIC UTILITY FUN	MAINTENANCE	52.61
	11/04/16	TIRE REPAIR TO BACKHOE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	369.50
	2/23/17	TIRES UNIT # 2396	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	473.90
				TOTAL:	20,517.62
FIRETROL PROTECTION SYSTEMS, INC	2/23/17	MES ALTAIR	GENERAL FUND	FIRE	1,734.88
				TOTAL:	1,734.88
TOUCH THEM ALL INC	11/17/16	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	286.00
	12/15/16	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	254.00
	5/11/17	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	26.00
	7/13/17	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	157.00
	8/23/17	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	269.00
	9/22/17	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	98.00
	7/28/17	BACKGROUND CHECKS	GENERAL FUND	NON-DEPARTMENTAL	118.00
				TOTAL:	1,208.00
FJ BUSINESS FORMS	2/13/17	GOVERNMENT FORMS	GENERAL FUND	FINANCE	283.84
	1/31/17	ENVELOPES	GENERAL FUND	FINANCE	380.73
	1/31/17	ENVELOPES	GENERAL FUND	FINANCE	166.92
	1/31/17	ENVELOPES	GENERAL FUND	CITY HALL	166.92
				TOTAL:	998.41
FLEETWOOD LEASING, LLC	10/27/16	YEARLY LEASING CONTRACT	GENERAL FUND	POLICE	5,479.88
				TOTAL:	5,479.88
FLUID METER SERVICE CORP	2/23/17	TEST ON SENSUS METER	PUBLIC UTILITY FUN	UTILITY BILLING	210.00
	7/13/17	TEST ON SENSUS METER	PUBLIC UTILITY FUN	UTILITY BILLING	80.00
				TOTAL:	290.00
FONDREN FORENSICS INC	12/06/16	BREATH TEST OPERATOR SCHOO	GENERAL FUND	POLICE	475.00
				TOTAL:	475.00
FRICKE, BRANDON	4/20/17	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	108.00
	7/13/17	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	126.00
	10/25/16	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	126.00
	1/31/17	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	156.00
				TOTAL:	516.00
FRONTIER SOUTHWEST INC	1/31/17	PHONE CHARGES JANUARY 2017	GENERAL FUND	CITY MANAGER	2.85
	2/23/17	PHONE CHARGES FEBRUARY 201	GENERAL FUND	CITY MANAGER	2.85
	3/28/17	PHONE CHARGES MARCH 2017	GENERAL FUND	CITY MANAGER	2.85
	5/11/17	PHONE CHARGES APRIL 2017	GENERAL FUND	CITY MANAGER	2.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/01/17	PHONE CHARGES MAY 2017	GENERAL FUND	CITY MANAGER	92.37
	6/01/17	PHONE CHARGES MAY 2017	GENERAL FUND	CITY MANAGER	2.85
	6/28/17	PHONE CHARGES JUNE 2017	GENERAL FUND	CITY MANAGER	2.85
	7/28/17	PHONE CHARGES JULY 2017	GENERAL FUND	CITY MANAGER	2.85
	8/23/17	PHONE CHARGES AUGUST 2017	GENERAL FUND	CITY MANAGER	2.85
	9/22/17	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	CITY MANAGER	2.85
	10/25/16	PHONE SERVICE OCTOBER 2016	GENERAL FUND	CITY MANAGER	2.85
	12/06/16	PHONE SERVICE DECEMBER 201	GENERAL FUND	CITY MANAGER	2.85
	12/29/16	PHONE CHARGES DECEMBER 201	GENERAL FUND	CITY MANAGER	2.85
	1/31/17	PHONE CHARGES JANUARY 2017	GENERAL FUND	CITY MANAGER	92.98
	2/23/17	PHONE CHARGES FEBRUARY 201	GENERAL FUND	CITY MANAGER	97.11
	3/28/17	PHONE CHARGES MARCH 2017	GENERAL FUND	CITY MANAGER	95.82
	4/20/17	PHONE CHARGES APRIL 2017	GENERAL FUND	CITY MANAGER	88.42
	6/28/17	PHONE CHARGES JUNE 2017	GENERAL FUND	CITY MANAGER	37.21
	7/28/17	PHONE CHARGES JULY 2017	GENERAL FUND	CITY MANAGER	58.75
	8/23/17	PHONE CHARGES AUGUST 2017	GENERAL FUND	CITY MANAGER	61.88
	9/22/17	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	CITY MANAGER	59.38
	10/25/16	PHONE SERVICE OCTOBER 2016	GENERAL FUND	CITY MANAGER	91.09
	11/17/16	PHONE SERVICE NOVEMBER 201	GENERAL FUND	CITY MANAGER	104.44
	12/29/16	PHONE CHARGES DECEMBER 201	GENERAL FUND	CITY MANAGER	95.59
	6/01/17	PHONE CHARGES MAY 2017	GENERAL FUND	CITY SECRETARY	49.62
	1/31/17	PHONE CHARGES JANUARY 2017	GENERAL FUND	CITY SECRETARY	50.03
	2/23/17	PHONE CHARGES FEBRUARY 201	GENERAL FUND	CITY SECRETARY	54.51
	3/28/17	PHONE CHARGES MARCH 2017	GENERAL FUND	CITY SECRETARY	53.14
	4/20/17	PHONE CHARGES APRIL 2017	GENERAL FUND	CITY SECRETARY	44.22
	6/28/17	PHONE CHARGES JUNE 2017	GENERAL FUND	CITY SECRETARY	18.60
	7/28/17	PHONE CHARGES JULY 2017	GENERAL FUND	CITY SECRETARY	29.37
	8/23/17	PHONE CHARGES AUGUST 2017	GENERAL FUND	CITY SECRETARY	30.94
	9/22/17	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	CITY SECRETARY	30.00
	10/25/16	PHONE SERVICE OCTOBER 2016	GENERAL FUND	CITY SECRETARY	50.26
	11/17/16	PHONE SERVICE NOVEMBER 201	GENERAL FUND	CITY SECRETARY	62.10
	12/29/16	PHONE CHARGES DECEMBER 201	GENERAL FUND	CITY SECRETARY	52.81
	6/01/17	PHONE CHARGES MAY 2017	GENERAL FUND	HUMAN RESOURCE	212.65
	1/31/17	PHONE CHARGES JANUARY 2017	GENERAL FUND	HUMAN RESOURCE	211.68
	2/23/17	PHONE CHARGES FEBRUARY 201	GENERAL FUND	HUMAN RESOURCE	215.82
	3/28/17	PHONE CHARGES MARCH 2017	GENERAL FUND	HUMAN RESOURCE	214.53
	4/20/17	PHONE CHARGES APRIL 2017	GENERAL FUND	HUMAN RESOURCE	207.53
	6/28/17	PHONE CHARGES JUNE 2017	GENERAL FUND	HUMAN RESOURCE	157.49
	7/28/17	PHONE CHARGES JULY 2017	GENERAL FUND	HUMAN RESOURCE	179.83
	8/23/17	PHONE CHARGES AUGUST 2017	GENERAL FUND	HUMAN RESOURCE	182.96
	9/22/17	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	HUMAN RESOURCE	180.46
	10/25/16	PHONE SERVICE OCTOBER 2016	GENERAL FUND	HUMAN RESOURCE	210.20
	11/17/16	PHONE SERVICE NOVEMBER 201	GENERAL FUND	HUMAN RESOURCE	223.55
	12/29/16	PHONE CHARGES DECEMBER 201	GENERAL FUND	HUMAN RESOURCE	214.70
	6/01/17	PHONE CHARGES MAY 2017	GENERAL FUND	MUNICIPAL COURT	137.85
	1/31/17	PHONE CHARGES JANUARY 2017	GENERAL FUND	MUNICIPAL COURT	136.46
	2/23/17	PHONE CHARGES FEBRUARY 201	GENERAL FUND	MUNICIPAL COURT	140.86
	3/28/17	PHONE CHARGES MARCH 2017	GENERAL FUND	MUNICIPAL COURT	138.50
	4/20/17	PHONE CHARGES APRIL 2017	GENERAL FUND	MUNICIPAL COURT	132.73
	6/28/17	PHONE CHARGES JUNE 2017	GENERAL FUND	MUNICIPAL COURT	55.81
	7/28/17	PHONE CHARGES JULY 2017	GENERAL FUND	MUNICIPAL COURT	88.12
	8/23/17	PHONE CHARGES AUGUST 2017	GENERAL FUND	MUNICIPAL COURT	92.82
	9/22/17	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	MUNICIPAL COURT	88.75
	10/25/16	PHONE SERVICE OCTOBER 2016	GENERAL FUND	MUNICIPAL COURT	133.11
	11/17/16	PHONE SERVICE NOVEMBER 201	GENERAL FUND	MUNICIPAL COURT	147.90
	12/29/16	PHONE CHARGES DECEMBER 201	GENERAL FUND	MUNICIPAL COURT	139.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/01/17	PHONE CHARGES MAY 2017	GENERAL FUND	ECONOMIC DEVELOPMENT	255.32
	1/31/17	PHONE CHARGES JANUARY 2017	GENERAL FUND	ECONOMIC DEVELOPMENT	253.06
	2/23/17	PHONE CHARGES FEBRUARY 201	GENERAL FUND	ECONOMIC DEVELOPMENT	252.37
	3/28/17	PHONE CHARGES MARCH 2017	GENERAL FUND	ECONOMIC DEVELOPMENT	252.53
	4/20/17	PHONE CHARGES APRIL 2017	GENERAL FUND	ECONOMIC DEVELOPMENT	255.90
	6/28/17	PHONE CHARGES JUNE 2017	GENERAL FUND	ECONOMIC DEVELOPMENT	207.04
	7/28/17	PHONE CHARGES JULY 2017	GENERAL FUND	ECONOMIC DEVELOPMENT	229.42
	8/23/17	PHONE CHARGES AUGUST 2017	GENERAL FUND	ECONOMIC DEVELOPMENT	232.55
	9/22/17	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	ECONOMIC DEVELOPMENT	229.42
	10/25/16	PHONE SERVICE OCTOBER 2016	GENERAL FUND	ECONOMIC DEVELOPMENT	244.42
	11/17/16	PHONE SERVICE NOVEMBER 201	GENERAL FUND	ECONOMIC DEVELOPMENT	249.39
	12/29/16	PHONE CHARGES DECEMBER 201	GENERAL FUND	ECONOMIC DEVELOPMENT	248.30
	6/01/17	PHONE CHARGES MAY 2017	GENERAL FUND	FINANCE	135.09
	1/31/17	PHONE CHARGES JANUARY 2017	GENERAL FUND	FINANCE	135.94
	2/23/17	PHONE CHARGES FEBRUARY 201	GENERAL FUND	FINANCE	139.71
	2/23/17	PHONE CHARGES FEBRUARY 201	GENERAL FUND	FINANCE	0.02
	3/28/17	PHONE CHARGES MARCH 2017	GENERAL FUND	FINANCE	138.50
	4/20/17	PHONE CHARGES APRIL 2017	GENERAL FUND	FINANCE	132.62
	6/28/17	PHONE CHARGES JUNE 2017	GENERAL FUND	FINANCE	55.81
	6/28/17	PHONE CHARGES JUNE 2017	GENERAL FUND	FINANCE	0.03
	7/28/17	PHONE CHARGES JULY 2017	GENERAL FUND	FINANCE	88.12
	7/28/17	PHONE CHARGES JULY 2017	GENERAL FUND	FINANCE	0.03
	8/23/17	PHONE CHARGES AUGUST 2017	GENERAL FUND	FINANCE	92.82
	8/23/17	PHONE CHARGES AUGUST 2017	GENERAL FUND	FINANCE	0.01-
	9/22/17	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	FINANCE	88.75
	9/22/17	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	FINANCE	0.01-
	10/25/16	PHONE SERVICE OCTOBER 2016	GENERAL FUND	FINANCE	131.93
	11/17/16	PHONE SERVICE NOVEMBER 201	GENERAL FUND	FINANCE	146.75
	12/29/16	PHONE CHARGES DECEMBER 201	GENERAL FUND	FINANCE	138.38
	6/01/17	PHONE CHARGES MAY 2017	GENERAL FUND	CITY HALL	86.91
	1/31/17	PHONE CHARGES JANUARY 2017	GENERAL FUND	CITY HALL	86.63
	2/23/17	PHONE CHARGES FEBRUARY 201	GENERAL FUND	CITY HALL	87.34
	3/28/17	PHONE CHARGES MARCH 2017	GENERAL FUND	CITY HALL	86.31
	4/20/17	PHONE CHARGES APRIL 2017	GENERAL FUND	CITY HALL	90.13
	6/28/17	PHONE CHARGES JUNE 2017	GENERAL FUND	CITY HALL	37.21
	7/28/17	PHONE CHARGES JULY 2017	GENERAL FUND	CITY HALL	58.75
	8/23/17	PHONE CHARGES AUGUST 2017	GENERAL FUND	CITY HALL	61.88
	9/22/17	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	CITY HALL	58.75
	10/25/16	PHONE SERVICE OCTOBER 2016	GENERAL FUND	CITY HALL	82.83
	11/17/16	PHONE SERVICE NOVEMBER 201	GENERAL FUND	CITY HALL	85.27
	12/29/16	PHONE CHARGES DECEMBER 201	GENERAL FUND	CITY HALL	86.10
	1/31/17	PHONE CHARGES JANUARY 2017	GENERAL FUND	POLICE	5.01
	2/23/17	PHONE CHARGES FEBRUARY 201	GENERAL FUND	POLICE	5.01
	3/28/17	PHONE CHARGES MARCH 2017	GENERAL FUND	POLICE	5.01
	5/11/17	PHONE CHARGES APRIL 2017	GENERAL FUND	POLICE	5.01
	6/01/17	PHONE CHARGES MAY 2017	GENERAL FUND	POLICE	389.08
	6/01/17	PHONE CHARGES MAY 2017	GENERAL FUND	POLICE	5.01
	6/28/17	PHONE CHARGES JUNE 2017	GENERAL FUND	POLICE	5.01
	7/28/17	PHONE CHARGES JULY 2017	GENERAL FUND	POLICE	5.01
	8/23/17	PHONE CHARGES AUGUST 2017	GENERAL FUND	POLICE	5.01
	9/22/17	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	POLICE	5.01
	10/25/16	PHONE SERVICE OCTOBER 2016	GENERAL FUND	POLICE	5.01
	12/06/16	PHONE SERVICE DECEMBER 201	GENERAL FUND	POLICE	5.01
	12/29/16	PHONE CHARGES DECEMBER 201	GENERAL FUND	POLICE	5.01
	1/31/17	PHONE CHARGES JANUARY 2017	GENERAL FUND	POLICE	402.69
	2/23/17	PHONE CHARGES FEBRUARY 201	GENERAL FUND	POLICE	426.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/28/17	PHONE CHARGES MARCH 2017	GENERAL FUND	POLICE	402.82
	4/20/17	PHONE CHARGES APRIL 2017	GENERAL FUND	POLICE	423.46
	6/28/17	PHONE CHARGES JUNE 2017	GENERAL FUND	POLICE	157.92
	7/28/17	PHONE CHARGES JULY 2017	GENERAL FUND	POLICE	237.88
	8/23/17	PHONE CHARGES AUGUST 2017	GENERAL FUND	POLICE	249.20
	9/22/17	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	POLICE	236.27
	10/25/16	PHONE SERVICE OCTOBER 2016	GENERAL FUND	POLICE	418.04
	11/17/16	PHONE SERVICE NOVEMBER 201	GENERAL FUND	POLICE	399.19
	12/29/16	PHONE CHARGES DECEMBER 201	GENERAL FUND	POLICE	389.57
	6/01/17	PHONE CHARGES MAY 2017	GENERAL FUND	FIRE	226.26
	1/31/17	PHONE CHARGES JANUARY 2017	GENERAL FUND	FIRE	226.23
	2/23/17	PHONE CHARGES FEBRUARY 201	GENERAL FUND	FIRE	225.88
	3/28/17	PHONE CHARGES MARCH 2017	GENERAL FUND	FIRE	233.14
	4/20/17	PHONE CHARGES APRIL 2017	GENERAL FUND	FIRE	239.84
	6/28/17	PHONE CHARGES JUNE 2017	GENERAL FUND	FIRE	99.36
	7/28/17	PHONE CHARGES JULY 2017	GENERAL FUND	FIRE	160.02
	8/23/17	PHONE CHARGES AUGUST 2017	GENERAL FUND	FIRE	185.64
	9/22/17	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	FIRE	153.47
	10/25/16	PHONE SERVICE OCTOBER 2016	GENERAL FUND	FIRE	216.45
	11/17/16	PHONE SERVICE NOVEMBER 201	GENERAL FUND	FIRE	230.59
	12/29/16	PHONE CHARGES DECEMBER 201	GENERAL FUND	FIRE	233.40
	6/01/17	PHONE CHARGES MAY 2017	GENERAL FUND	ANIMAL CONTROL	91.85
	1/31/17	PHONE CHARGES JANUARY 2017	GENERAL FUND	ANIMAL CONTROL	90.74
	2/23/17	PHONE CHARGES FEBRUARY 201	GENERAL FUND	ANIMAL CONTROL	90.25
	3/28/17	PHONE CHARGES MARCH 2017	GENERAL FUND	ANIMAL CONTROL	90.69
	4/20/17	PHONE CHARGES APRIL 2017	GENERAL FUND	ANIMAL CONTROL	91.12
	6/28/17	PHONE CHARGES JUNE 2017	GENERAL FUND	ANIMAL CONTROL	91.40
	7/28/17	PHONE CHARGES JULY 2017	GENERAL FUND	ANIMAL CONTROL	92.87
	8/23/17	PHONE CHARGES AUGUST 2017	GENERAL FUND	ANIMAL CONTROL	92.75
	9/22/17	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	ANIMAL CONTROL	93.09
	10/25/16	PHONE SERVICE OCTOBER 2016	GENERAL FUND	ANIMAL CONTROL	91.03
	11/17/16	PHONE SERVICE NOVEMBER 201	GENERAL FUND	ANIMAL CONTROL	90.87
	12/29/16	PHONE CHARGES DECEMBER 201	GENERAL FUND	ANIMAL CONTROL	90.97
	6/01/17	PHONE CHARGES MAY 2017	GENERAL FUND	CODE ENFORCEMENT/INSPE	135.11
	1/31/17	PHONE CHARGES JANUARY 2017	GENERAL FUND	CODE ENFORCEMENT/INSPE	135.94
	2/23/17	PHONE CHARGES FEBRUARY 201	GENERAL FUND	CODE ENFORCEMENT/INSPE	139.71
	3/28/17	PHONE CHARGES MARCH 2017	GENERAL FUND	CODE ENFORCEMENT/INSPE	138.50
	4/20/17	PHONE CHARGES APRIL 2017	GENERAL FUND	CODE ENFORCEMENT/INSPE	132.63
	6/28/17	PHONE CHARGES JUNE 2017	GENERAL FUND	CODE ENFORCEMENT/INSPE	55.81
	7/28/17	PHONE CHARGES JULY 2017	GENERAL FUND	CODE ENFORCEMENT/INSPE	88.12
	8/23/17	PHONE CHARGES AUGUST 2017	GENERAL FUND	CODE ENFORCEMENT/INSPE	92.82
	9/22/17	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	CODE ENFORCEMENT/INSPE	88.75
	10/25/16	PHONE SERVICE OCTOBER 2016	GENERAL FUND	CODE ENFORCEMENT/INSPE	131.93
	11/17/16	PHONE SERVICE NOVEMBER 201	GENERAL FUND	CODE ENFORCEMENT/INSPE	146.75
	12/29/16	PHONE CHARGES DECEMBER 201	GENERAL FUND	CODE ENFORCEMENT/INSPE	138.38
	6/01/17	PHONE CHARGES MAY 2017	GENERAL FUND	STREETS	305.74
	1/31/17	PHONE CHARGES JANUARY 2017	GENERAL FUND	STREETS	305.62
	2/23/17	PHONE CHARGES FEBRUARY 201	GENERAL FUND	STREETS	309.02
	3/28/17	PHONE CHARGES MARCH 2017	GENERAL FUND	STREETS	304.91
	4/20/17	PHONE CHARGES APRIL 2017	GENERAL FUND	STREETS	306.77
	6/28/17	PHONE CHARGES JUNE 2017	GENERAL FUND	STREETS	257.23
	7/28/17	PHONE CHARGES JULY 2017	GENERAL FUND	STREETS	285.34
	8/23/17	PHONE CHARGES AUGUST 2017	GENERAL FUND	STREETS	287.53
	9/22/17	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	STREETS	267.87
	10/25/16	PHONE SERVICE OCTOBER 2016	GENERAL FUND	STREETS	302.06
	11/17/16	PHONE SERVICE NOVEMBER 201	GENERAL FUND	STREETS	307.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/29/16	PHONE CHARGES DECEMBER 201	GENERAL FUND	STREETS	305.59
	6/01/17	PHONE CHARGES MAY 2017	GENERAL FUND	PARKS & RECREATION	42.75
	1/31/17	PHONE CHARGES JANUARY 2017	GENERAL FUND	PARKS & RECREATION	42.96
	2/23/17	PHONE CHARGES FEBRUARY 201	GENERAL FUND	PARKS & RECREATION	42.60
	3/28/17	PHONE CHARGES MARCH 2017	GENERAL FUND	PARKS & RECREATION	42.68
	4/20/17	PHONE CHARGES APRIL 2017	GENERAL FUND	PARKS & RECREATION	44.20
	6/28/17	PHONE CHARGES JUNE 2017	GENERAL FUND	PARKS & RECREATION	18.60
	7/28/17	PHONE CHARGES JULY 2017	GENERAL FUND	PARKS & RECREATION	29.37
	8/23/17	PHONE CHARGES AUGUST 2017	GENERAL FUND	PARKS & RECREATION	30.94
	9/22/17	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	PARKS & RECREATION	29.37
	10/25/16	PHONE SERVICE OCTOBER 2016	GENERAL FUND	PARKS & RECREATION	40.83
	11/17/16	PHONE SERVICE NOVEMBER 201	GENERAL FUND	PARKS & RECREATION	42.31
	12/29/16	PHONE CHARGES DECEMBER 201	GENERAL FUND	PARKS & RECREATION	42.79
	6/01/17	PHONE CHARGES MAY 2017	GENERAL FUND	BAUER CENTER	42.75
	1/31/17	PHONE CHARGES JANUARY 2017	GENERAL FUND	BAUER CENTER	42.96
	2/23/17	PHONE CHARGES FEBRUARY 201	GENERAL FUND	BAUER CENTER	44.79
	3/28/17	PHONE CHARGES MARCH 2017	GENERAL FUND	BAUER CENTER	42.68
	4/20/17	PHONE CHARGES APRIL 2017	GENERAL FUND	BAUER CENTER	44.20
	6/28/17	PHONE CHARGES JUNE 2017	GENERAL FUND	BAUER CENTER	20.90
	7/28/17	PHONE CHARGES JULY 2017	GENERAL FUND	BAUER CENTER	29.37
	8/23/17	PHONE CHARGES AUGUST 2017	GENERAL FUND	BAUER CENTER	30.94
	9/22/17	PHONE CHARGES SEPTEMBER 20	GENERAL FUND	BAUER CENTER	29.37
	10/25/16	PHONE SERVICE OCTOBER 2016	GENERAL FUND	BAUER CENTER	40.83
	11/17/16	PHONE SERVICE NOVEMBER 201	GENERAL FUND	BAUER CENTER	42.31
	12/29/16	PHONE CHARGES DECEMBER 201	GENERAL FUND	BAUER CENTER	42.80
	6/01/17	PHONE CHARGES MAY 2017	PUBLIC UTILITY FUN	UTILITY BILLING	135.11
	1/31/17	PHONE CHARGES JANUARY 2017	PUBLIC UTILITY FUN	UTILITY BILLING	135.94
	2/23/17	PHONE CHARGES FEBRUARY 201	PUBLIC UTILITY FUN	UTILITY BILLING	139.71
	3/28/17	PHONE CHARGES MARCH 2017	PUBLIC UTILITY FUN	UTILITY BILLING	138.50
	4/20/17	PHONE CHARGES APRIL 2017	PUBLIC UTILITY FUN	UTILITY BILLING	132.63
	6/28/17	PHONE CHARGES JUNE 2017	PUBLIC UTILITY FUN	UTILITY BILLING	55.81
	7/28/17	PHONE CHARGES JULY 2017	PUBLIC UTILITY FUN	UTILITY BILLING	88.12
	8/23/17	PHONE CHARGES AUGUST 2017	PUBLIC UTILITY FUN	UTILITY BILLING	92.82
	9/22/17	PHONE CHARGES SEPTEMBER 20	PUBLIC UTILITY FUN	UTILITY BILLING	88.75
	10/25/16	PHONE SERVICE OCTOBER 2016	PUBLIC UTILITY FUN	UTILITY BILLING	131.93
	11/17/16	PHONE SERVICE NOVEMBER 201	PUBLIC UTILITY FUN	UTILITY BILLING	146.75
	12/29/16	PHONE CHARGES DECEMBER 201	PUBLIC UTILITY FUN	UTILITY BILLING	138.38
	6/01/17	PHONE CHARGES MAY 2017	PUBLIC UTILITY FUN	MAINTENANCE	171.34
	1/31/17	PHONE CHARGES JANUARY 2017	PUBLIC UTILITY FUN	MAINTENANCE	171.83
	2/23/17	PHONE CHARGES FEBRUARY 201	PUBLIC UTILITY FUN	MAINTENANCE	170.40
	3/28/17	PHONE CHARGES MARCH 2017	PUBLIC UTILITY FUN	MAINTENANCE	171.54
	4/20/17	PHONE CHARGES APRIL 2017	PUBLIC UTILITY FUN	MAINTENANCE	176.81
	6/28/17	PHONE CHARGES JUNE 2017	PUBLIC UTILITY FUN	MAINTENANCE	74.42
	7/28/17	PHONE CHARGES JULY 2017	PUBLIC UTILITY FUN	MAINTENANCE	117.50
	8/23/17	PHONE CHARGES AUGUST 2017	PUBLIC UTILITY FUN	MAINTENANCE	123.76
	9/22/17	PHONE CHARGES SEPTEMBER 20	PUBLIC UTILITY FUN	MAINTENANCE	117.49
	10/25/16	PHONE SERVICE OCTOBER 2016	PUBLIC UTILITY FUN	MAINTENANCE	163.33
	11/17/16	PHONE SERVICE NOVEMBER 201	PUBLIC UTILITY FUN	MAINTENANCE	169.24
	12/29/16	PHONE CHARGES DECEMBER 201	PUBLIC UTILITY FUN	MAINTENANCE	171.15
	1/31/17	PHONE CHARGES JANUARY 2017	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.42
	2/23/17	PHONE CHARGES FEBRUARY 201	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.42
	3/28/17	PHONE CHARGES MARCH 2017	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.42
	5/11/17	PHONE CHARGES APRIL 2017	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.42
	6/01/17	PHONE CHARGES MAY 2017	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.42
	6/28/17	PHONE CHARGES JUNE 2017	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.42
	7/28/17	PHONE CHARGES JULY 2017	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/23/17	PHONE CHARGES AUGUST 2017	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.42
	9/22/17	PHONE CHARGES SEPTEMBER 20	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.42
	10/25/16	PHONE SERVICE OCTOBER 2016	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.42
	12/06/16	PHONE SERVICE DECEMBER 201	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.42
	12/29/16	PHONE CHARGES DECEMBER 201	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.42
	6/01/17	PHONE CHARGES MAY 2017	BEACH OPERATING FU	OPERATIONS	45.06
	1/31/17	PHONE CHARGES JANUARY 2017	BEACH OPERATING FU	OPERATIONS	48.57
	2/23/17	PHONE CHARGES FEBRUARY 201	BEACH OPERATING FU	OPERATIONS	48.90
	3/28/17	PHONE CHARGES MARCH 2017	BEACH OPERATING FU	OPERATIONS	49.18
	4/20/17	PHONE CHARGES APRIL 2017	BEACH OPERATING FU	OPERATIONS	48.98
	6/28/17	PHONE CHARGES JUNE 2017	BEACH OPERATING FU	OPERATIONS	24.67
	7/28/17	PHONE CHARGES JULY 2017	BEACH OPERATING FU	OPERATIONS	41.65
	8/23/17	PHONE CHARGES AUGUST 2017	BEACH OPERATING FU	OPERATIONS	55.60
	9/22/17	PHONE CHARGES SEPTEMBER 20	BEACH OPERATING FU	OPERATIONS	33.77
	10/25/16	PHONE SERVICE OCTOBER 2016	BEACH OPERATING FU	OPERATIONS	44.66
	11/17/16	PHONE SERVICE NOVEMBER 201	BEACH OPERATING FU	OPERATIONS	45.41
	12/29/16	PHONE CHARGES DECEMBER 201	BEACH OPERATING FU	OPERATIONS	49.41
	6/01/17	PHONE CHARGES MAY 2017	PORT REVENUE FUND	OPERATIONS	189.01
	1/31/17	PHONE CHARGES JANUARY 2017	PORT REVENUE FUND	OPERATIONS	189.59
	2/23/17	PHONE CHARGES FEBRUARY 201	PORT REVENUE FUND	OPERATIONS	188.52
	3/28/17	PHONE CHARGES MARCH 2017	PORT REVENUE FUND	OPERATIONS	188.76
	4/20/17	PHONE CHARGES APRIL 2017	PORT REVENUE FUND	OPERATIONS	193.38
	6/28/17	PHONE CHARGES JUNE 2017	PORT REVENUE FUND	OPERATIONS	116.58
	7/28/17	PHONE CHARGES JULY 2017	PORT REVENUE FUND	OPERATIONS	149.36
	8/23/17	PHONE CHARGES AUGUST 2017	PORT REVENUE FUND	OPERATIONS	154.06
	9/22/17	PHONE CHARGES SEPTEMBER 20	PORT REVENUE FUND	OPERATIONS	149.36
	10/25/16	PHONE SERVICE OCTOBER 2016	PORT REVENUE FUND	OPERATIONS	183.27
	11/17/16	PHONE SERVICE NOVEMBER 201	PORT REVENUE FUND	OPERATIONS	187.70
	12/29/16	PHONE CHARGES DECEMBER 201	PORT REVENUE FUND	OPERATIONS	189.13
				TOTAL:	30,176.95
U.S. BANK NATIONAL ASSOCIATION ND	2/13/17	FUEL JAN 2017	GENERAL FUND	POLICE	1,646.35
	3/14/17	FUEL FEB 2017	GENERAL FUND	POLICE	1,629.22
	3/14/17	FUEL FEB 2017 / QTRLY REBA	GENERAL FUND	POLICE	108.94-
	5/11/17	FUEL APRIL 2017	GENERAL FUND	POLICE	1,988.67
	6/01/17	FUEL APRIL 2017	GENERAL FUND	POLICE	2,022.30
	6/01/17	FUEL APRIL 2017 / QTRLY RE	GENERAL FUND	POLICE	90.21-
	6/28/17	FUEL MAY 2017	GENERAL FUND	POLICE	2,010.00
	7/28/17	FUEL JULY 2017	GENERAL FUND	POLICE	1,605.15
	7/28/17	FUEL JULY 2017 / QTRLY REB	GENERAL FUND	POLICE	78.36-
	9/11/17	FUEL AUGUST 2017	GENERAL FUND	POLICE	2,126.45
	11/04/16	FUEL OCTOBER 2016	GENERAL FUND	POLICE	1,785.01
	12/15/16	FUEL NOV 2016	GENERAL FUND	POLICE	1,908.85
	12/15/16	QTRLY REBATE	GENERAL FUND	POLICE	115.92-
	1/16/17	FUEL DEC 2016	GENERAL FUND	POLICE	1,961.85
	4/06/17	FUEL MARCH 2017	GENERAL FUND	POLICE	1,441.45
	2/13/17	FUEL JAN 2017	GENERAL FUND	FIRE	737.73
	3/14/17	FUEL FEB 2017	GENERAL FUND	FIRE	1,011.09
	3/14/17	FUEL FEB 2017 / QTRLY REBA	GENERAL FUND	FIRE	49.20-
	5/11/17	FUEL APRIL 2017	GENERAL FUND	FIRE	1,202.48
	6/01/17	FUEL APRIL 2017	GENERAL FUND	FIRE	839.91
	6/01/17	FUEL APRIL 2017 / QTRLY RE	GENERAL FUND	FIRE	46.16-
	6/28/17	FUEL MAY 2017	GENERAL FUND	FIRE	830.94
	7/28/17	FUEL JULY 2017	GENERAL FUND	FIRE	880.53
	7/28/17	FUEL JULY 2017 / QTRLY REB	GENERAL FUND	FIRE	37.39-
	9/11/17	FUEL AUGUST 2017	GENERAL FUND	FIRE	943.93

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/04/16	FUEL OCTOBER 2016	GENERAL FUND	FIRE	862.08
	12/15/16	FUEL NOV 2016	GENERAL FUND	FIRE	759.12
	12/15/16	QTRLY REBATE	GENERAL FUND	FIRE	43.60-
	1/16/17	FUEL DEC 2016	GENERAL FUND	FIRE	933.15
	4/06/17	FUEL MARCH 2017	GENERAL FUND	FIRE	664.55
	2/13/17	FUEL JAN 2017	GENERAL FUND	ANIMAL CONTROL	504.61
	3/14/17	FUEL FEB 2017	GENERAL FUND	ANIMAL CONTROL	533.69
	3/14/17	FUEL FEB 2017 / QTRLY REBA	GENERAL FUND	ANIMAL CONTROL	27.21-
	5/11/17	FUEL APRIL 2017	GENERAL FUND	ANIMAL CONTROL	366.13
	6/01/17	FUEL APRIL 2017	GENERAL FUND	ANIMAL CONTROL	377.61
	6/01/17	FUEL APRIL 2017 / QTRLY RE	GENERAL FUND	ANIMAL CONTROL	23.53-
	6/28/17	FUEL MAY 2017	GENERAL FUND	ANIMAL CONTROL	441.60
	7/28/17	FUEL JULY 2017	GENERAL FUND	ANIMAL CONTROL	293.29
	7/28/17	FUEL JULY 2017 / QTRLY REB	GENERAL FUND	ANIMAL CONTROL	15.43-
	9/11/17	FUEL AUGUST 2017	GENERAL FUND	ANIMAL CONTROL	496.42
	11/04/16	FUEL OCTOBER 2016	GENERAL FUND	ANIMAL CONTROL	476.77
	12/15/16	FUEL NOV 2016	GENERAL FUND	ANIMAL CONTROL	544.13
	12/15/16	QTRLY REBATE	GENERAL FUND	ANIMAL CONTROL	24.14-
	1/16/17	FUEL DEC 2016	GENERAL FUND	ANIMAL CONTROL	391.63
	4/06/17	FUEL MARCH 2017	GENERAL FUND	ANIMAL CONTROL	192.07
	2/13/17	FUEL JAN 2017	GENERAL FUND	CODE ENFORCEMENT/INSPE	157.36
	3/14/17	FUEL FEB 2017	GENERAL FUND	CODE ENFORCEMENT/INSPE	85.26
	3/14/17	FUEL FEB 2017 / QTRLY REBA	GENERAL FUND	CODE ENFORCEMENT/INSPE	3.88-
	5/11/17	FUEL APRIL 2017	GENERAL FUND	CODE ENFORCEMENT/INSPE	127.78
	6/01/17	FUEL APRIL 2017	GENERAL FUND	CODE ENFORCEMENT/INSPE	170.70
	6/01/17	FUEL APRIL 2017 / QTRLY RE	GENERAL FUND	CODE ENFORCEMENT/INSPE	6.01-
	6/28/17	FUEL MAY 2017	GENERAL FUND	CODE ENFORCEMENT/INSPE	150.46
	7/28/17	FUEL JULY 2017	GENERAL FUND	CODE ENFORCEMENT/INSPE	74.32
	7/28/17	FUEL JULY 2017 / QTRLY REB	GENERAL FUND	CODE ENFORCEMENT/INSPE	5.84-
	9/11/17	FUEL AUGUST 2017	GENERAL FUND	CODE ENFORCEMENT/INSPE	92.83
	11/04/16	FUEL OCTOBER 2016	GENERAL FUND	CODE ENFORCEMENT/INSPE	88.74
	12/15/16	FUEL NOV 2016	GENERAL FUND	CODE ENFORCEMENT/INSPE	74.37
	12/15/16	QTRLY REBATE	GENERAL FUND	CODE ENFORCEMENT/INSPE	3.82-
	1/16/17	FUEL DEC 2016	GENERAL FUND	CODE ENFORCEMENT/INSPE	38.56
	4/06/17	FUEL MARCH 2017	GENERAL FUND	CODE ENFORCEMENT/INSPE	71.87
	2/13/17	FUEL JAN 2017	GENERAL FUND	STREETS	550.37
	3/14/17	FUEL FEB 2017	GENERAL FUND	STREETS	1,116.50
	3/14/17	FUEL FEB 2017 / QTRLY REBA	GENERAL FUND	STREETS	50.19-
	5/11/17	FUEL APRIL 2017	GENERAL FUND	STREETS	756.89
	6/01/17	FUEL APRIL 2017	GENERAL FUND	STREETS	594.66
	6/01/17	FUEL APRIL 2017 / QTRLY RE	GENERAL FUND	STREETS	53.45-
	6/28/17	FUEL MAY 2017	GENERAL FUND	STREETS	852.94
	7/28/17	FUEL JULY 2017	GENERAL FUND	STREETS	852.60
	7/28/17	FUEL JULY 2017 / QTRLY REB	GENERAL FUND	STREETS	28.69-
	9/11/17	FUEL AUGUST 2017	GENERAL FUND	STREETS	1,061.06
	11/04/16	FUEL OCTOBER 2016	GENERAL FUND	STREETS	709.72
	12/15/16	FUEL NOV 2016	GENERAL FUND	STREETS	1,092.13
	12/15/16	QTRLY REBATE	GENERAL FUND	STREETS	73.68-
	1/16/17	FUEL DEC 2016	GENERAL FUND	STREETS	804.03
	4/06/17	FUEL MARCH 2017	GENERAL FUND	STREETS	1,127.85
	2/13/17	FUEL JAN 2017	GENERAL FUND	PARKS & RECREATION	273.56
	3/14/17	FUEL FEB 2017	GENERAL FUND	PARKS & RECREATION	386.39
	3/14/17	FUEL FEB 2017 / QTRLY REBA	GENERAL FUND	PARKS & RECREATION	28.17-
	5/11/17	FUEL APRIL 2017	GENERAL FUND	PARKS & RECREATION	483.91
	6/01/17	FUEL APRIL 2017	GENERAL FUND	PARKS & RECREATION	337.13
	6/01/17	FUEL APRIL 2017 / QTRLY RE	GENERAL FUND	PARKS & RECREATION	18.44-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/28/17	FUEL MAY 2017	GENERAL FUND	PARKS & RECREATION	380.88
	7/28/17	FUEL JULY 2017	GENERAL FUND	PARKS & RECREATION	423.33
	7/28/17	FUEL JULY 2017 / QTRLY REB	GENERAL FUND	PARKS & RECREATION	15.64-
	9/11/17	FUEL AUGUST 2017	GENERAL FUND	PARKS & RECREATION	545.16
	11/04/16	FUEL OCTOBER 2016	GENERAL FUND	PARKS & RECREATION	547.35
	12/15/16	FUEL NOV 2016	GENERAL FUND	PARKS & RECREATION	544.58
	12/15/16	QTRLY REBATE	GENERAL FUND	PARKS & RECREATION	28.64-
	1/16/17	FUEL DEC 2016	GENERAL FUND	PARKS & RECREATION	370.53
	4/06/17	FUEL MARCH 2017	GENERAL FUND	PARKS & RECREATION	304.47
	2/13/17	FUEL JAN 2017	GENERAL FUND	BAUER CENTER	42.45
	3/14/17	FUEL FEB 2017	GENERAL FUND	BAUER CENTER	34.23
	3/14/17	FUEL FEB 2017 / QTRLY REBA	GENERAL FUND	BAUER CENTER	1.31-
	5/11/17	FUEL APRIL 2017	GENERAL FUND	BAUER CENTER	47.12
	6/01/17	FUEL APRIL 2017	GENERAL FUND	BAUER CENTER	45.61
	6/01/17	FUEL APRIL 2017 / QTRLY RE	GENERAL FUND	BAUER CENTER	1.47-
	6/28/17	FUEL MAY 2017	GENERAL FUND	BAUER CENTER	20.74
	7/28/17	FUEL JULY 2017	GENERAL FUND	BAUER CENTER	38.82
	7/28/17	FUEL JULY 2017 / QTRLY REB	GENERAL FUND	BAUER CENTER	1.48-
	9/11/17	FUEL AUGUST 2017	GENERAL FUND	BAUER CENTER	61.74
	11/04/16	FUEL OCTOBER 2016	GENERAL FUND	BAUER CENTER	20.39
	12/15/16	FUEL NOV 2016	GENERAL FUND	BAUER CENTER	47.50
	12/15/16	QTRLY REBATE	GENERAL FUND	BAUER CENTER	2.91-
	2/13/17	FUEL JAN 2017	PUBLIC UTILITY FUN	UTILITY BILLING	351.47
	3/14/17	FUEL FEB 2017	PUBLIC UTILITY FUN	UTILITY BILLING	443.11
	3/14/17	FUEL FEB 2017 / QTRLY REBA	PUBLIC UTILITY FUN	UTILITY BILLING	21.49-
	5/11/17	FUEL APRIL 2017	PUBLIC UTILITY FUN	UTILITY BILLING	233.81
	6/01/17	FUEL APRIL 2017	PUBLIC UTILITY FUN	UTILITY BILLING	192.71
	6/01/17	FUEL APRIL 2017 / QTRLY RE	PUBLIC UTILITY FUN	UTILITY BILLING	17.78-
	6/28/17	FUEL MAY 2017	PUBLIC UTILITY FUN	UTILITY BILLING	279.61
	7/28/17	FUEL JULY 2017	PUBLIC UTILITY FUN	UTILITY BILLING	185.99
	7/28/17	FUEL JULY 2017 / QTRLY REB	PUBLIC UTILITY FUN	UTILITY BILLING	9.19-
	9/11/17	FUEL AUGUST 2017	PUBLIC UTILITY FUN	UTILITY BILLING	236.82
	11/04/16	FUEL OCTOBER 2016	PUBLIC UTILITY FUN	UTILITY BILLING	394.78
	12/15/16	FUEL NOV 2016	PUBLIC UTILITY FUN	UTILITY BILLING	399.33
	12/15/16	QTRLY REBATE	PUBLIC UTILITY FUN	UTILITY BILLING	20.33-
	1/16/17	FUEL DEC 2016	PUBLIC UTILITY FUN	UTILITY BILLING	321.78
	4/06/17	FUEL MARCH 2017	PUBLIC UTILITY FUN	UTILITY BILLING	135.00
	2/13/17	FUEL JAN 2017	PUBLIC UTILITY FUN	MAINTENANCE	717.22
	3/14/17	FUEL FEB 2017	PUBLIC UTILITY FUN	MAINTENANCE	977.36
	3/14/17	FUEL FEB 2017 / QTRLY REBA	PUBLIC UTILITY FUN	MAINTENANCE	49.14-
	5/11/17	FUEL APRIL 2017	PUBLIC UTILITY FUN	MAINTENANCE	1,033.77
	6/01/17	FUEL APRIL 2017	PUBLIC UTILITY FUN	MAINTENANCE	629.23
	6/01/17	FUEL APRIL 2017 / QTRLY RE	PUBLIC UTILITY FUN	MAINTENANCE	47.86-
	6/28/17	FUEL MAY 2017	PUBLIC UTILITY FUN	MAINTENANCE	858.75
	7/28/17	FUEL JULY 2017	PUBLIC UTILITY FUN	MAINTENANCE	998.29
	7/28/17	FUEL JULY 2017 / QTRLY REB	PUBLIC UTILITY FUN	MAINTENANCE	32.82-
	9/11/17	FUEL AUGUST 2017	PUBLIC UTILITY FUN	MAINTENANCE	893.96
	11/04/16	FUEL OCTOBER 2016	PUBLIC UTILITY FUN	MAINTENANCE	833.31
	12/15/16	FUEL NOV 2016	PUBLIC UTILITY FUN	MAINTENANCE	919.60
	12/15/16	QTRLY REBATE	PUBLIC UTILITY FUN	MAINTENANCE	55.64-
	1/16/17	FUEL DEC 2016	PUBLIC UTILITY FUN	MAINTENANCE	798.36
	4/06/17	FUEL MARCH 2017	PUBLIC UTILITY FUN	MAINTENANCE	808.01
	2/13/17	FUEL JAN 2017	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	171.46
	3/14/17	FUEL FEB 2017	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	168.85
	3/14/17	FUEL FEB 2017 / QTRLY REBA	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.77-
	5/11/17	FUEL APRIL 2017	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	187.53

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/01/17	FUEL APRIL 2017	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	177.84
	6/01/17	FUEL APRIL 2017 / QTRLY RE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.41-
	6/28/17	FUEL MAY 2017	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	152.94
	7/28/17	FUEL JULY 2017	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	226.20
	7/28/17	FUEL JULY 2017 / QTRLY REB	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.75-
	9/11/17	FUEL AUGUST 2017	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	370.35
	11/04/16	FUEL OCTOBER 2016	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	220.45
	12/15/16	FUEL NOV 2016	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	127.20
	12/15/16	QTRLY REBATE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13.37-
	1/16/17	FUEL DEC 2016	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	159.63
	4/06/17	FUEL MARCH 2017	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	308.71
	2/13/17	FUEL JAN 2017	PORT REVENUE FUND	OPERATIONS	83.95
	3/14/17	FUEL FEB 2017	PORT REVENUE FUND	OPERATIONS	43.47
	3/14/17	FUEL FEB 2017 / QTRLY REBA	PORT REVENUE FUND	OPERATIONS	0.77-
	5/11/17	FUEL APRIL 2017	PORT REVENUE FUND	OPERATIONS	88.74
	6/01/17	FUEL APRIL 2017 / QTRLY RE	PORT REVENUE FUND	OPERATIONS	3.94-
	6/28/17	FUEL MAY 2017	PORT REVENUE FUND	OPERATIONS	43.92
	7/28/17	FUEL JULY 2017 / QTRLY REB	PORT REVENUE FUND	OPERATIONS	1.73-
	9/11/17	FUEL AUGUST 2017	PORT REVENUE FUND	OPERATIONS	81.66
	12/15/16	QTRLY REBATE	PORT REVENUE FUND	OPERATIONS	2.41-
	1/16/17	FUEL DEC 2016	PORT REVENUE FUND	OPERATIONS	39.43
	4/06/17	FUEL MARCH 2017	PORT REVENUE FUND	OPERATIONS	78.39
				TOTAL:	64,099.53
G & W ENGINEERS, INC.	4/20/17	SURVEY - WATER/WASTEWTR	TCF- HAMPTON INN	TEX CAP FUND	4,200.00
	6/28/17	SURVEY- WATER/WASTEWATER	TCF- HAMPTON INN	TEX CAP FUND	3,600.00
	8/10/17	SURVEY- WATER/WASTEWATER	TCF- HAMPTON INN	TEX CAP FUND	2,760.00
				TOTAL:	10,560.00
GALLS, LLC	10/25/16	NAMETAGS	GENERAL FUND	POLICE	20.62
	10/25/16	UNIFORMS	GENERAL FUND	POLICE	80.00
	10/25/16	UNIFORMS	GENERAL FUND	POLICE	38.00
	10/25/16	UNIFORMS	GENERAL FUND	POLICE	120.00
	10/25/16	UNIFORMS	GENERAL FUND	POLICE	70.00
	11/04/16	UNIFORMS	GENERAL FUND	POLICE	35.00
	11/04/16	NAMETAG	GENERAL FUND	POLICE	20.62
	11/17/16	BLACK LETTERS	GENERAL FUND	POLICE	9.00
	12/06/16	BLACK LETTERS	GENERAL FUND	POLICE	9.00
	12/06/16	NAME TAG	GENERAL FUND	POLICE	10.31
	4/06/17	BADGES	GENERAL FUND	FIRE	234.00
	9/22/17	SERVING BARS	GENERAL FUND	FIRE	22.00
	9/22/17	NAME TAGS, SERVING BARS	GENERAL FUND	FIRE	70.00
				TOTAL:	738.55
TEXAS DEPARTMENT OF PUBLIC SAFETY	11/04/16	PRE-PRINTED FORMS	GENERAL FUND	POLICE	57.50
				TOTAL:	57.50
GEAXA ENERGY, LP	10/13/16	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	CITY HALL	4,223.88
	11/04/16	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	CITY HALL	3,786.41
	12/15/16	ELECTRICITY SVCS NOV 2016	GENERAL FUND	CITY HALL	3,408.25
	1/16/17	ELECTRICITY SVCS DEC 2016	GENERAL FUND	CITY HALL	3,092.35
	2/13/17	ELECTRICITY SVCS JAN 2017	GENERAL FUND	CITY HALL	3,207.91
	3/14/17	ELECTRICITY SVCS FEB 2017	GENERAL FUND	CITY HALL	2,732.55
	4/06/17	ELECTRCITY SVCS MARCH 2017	GENERAL FUND	CITY HALL	2,807.76
	5/11/17	ELECTRICITY SVCS APRIL 201	GENERAL FUND	CITY HALL	3,119.97
	6/15/17	ELECTRICITY SVCS MAY 2017	GENERAL FUND	CITY HALL	3,413.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/13/17	ELECTRICITY SVCS JUNE 2017	GENERAL FUND	CITY HALL	3,960.40
	8/10/17	ELECTRICITY SVCS JULY 2017	GENERAL FUND	CITY HALL	4,185.68
	9/22/17	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	CITY HALL	4,070.14
	10/13/16	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	POLICE	18.17
	11/04/16	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	POLICE	14.35
	12/15/16	ELECTRICITY SVCS NOV 2016	GENERAL FUND	POLICE	12.44
	1/16/17	ELECTRICITY SVCS DEC 2016	GENERAL FUND	POLICE	15.28
	2/13/17	ELECTRICITY SVCS JAN 2017	GENERAL FUND	POLICE	11.42
	3/14/17	ELECTRICITY SVCS FEB 2017	GENERAL FUND	POLICE	11.29
	4/06/17	ELECTRCITY SVCS MARCH 2017	GENERAL FUND	POLICE	11.29
	5/11/17	ELECTRICITY SVCS APRIL 201	GENERAL FUND	POLICE	11.42
	6/15/17	ELECTRICITY SVCS MAY 2017	GENERAL FUND	POLICE	11.56
	7/13/17	ELECTRICITY SVCS JUNE 2017	GENERAL FUND	POLICE	11.69
	8/10/17	ELECTRICITY SVCS JULY 2017	GENERAL FUND	POLICE	15.94
	9/22/17	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	POLICE	17.11
	10/13/16	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	FIRE	1,393.00
	11/04/16	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	FIRE	1,344.88
	12/15/16	ELECTRICITY SVCS NOV 2016	GENERAL FUND	FIRE	1,132.67
	1/16/17	ELECTRICITY SVCS DEC 2016	GENERAL FUND	FIRE	1,091.39
	2/13/17	ELECTRICITY SVCS JAN 2017	GENERAL FUND	FIRE	1,095.20
	3/14/17	ELECTRICITY SVCS FEB 2017	GENERAL FUND	FIRE	868.70
	4/06/17	ELECTRCITY SVCS MARCH 2017	GENERAL FUND	FIRE	1,007.25
	5/11/17	ELECTRICITY SVCS APRIL 201	GENERAL FUND	FIRE	1,046.12
	6/15/17	ELECTRICITY SVCS MAY 2017	GENERAL FUND	FIRE	1,104.57
	7/13/17	ELECTRICITY SVCS JUNE 2017	GENERAL FUND	FIRE	1,401.68
	8/10/17	ELECTRICITY SVCS JULY 2017	GENERAL FUND	FIRE	1,569.68
	9/22/17	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	FIRE	1,540.82
	10/13/16	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	ANIMAL CONTROL	509.44
	11/04/16	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	ANIMAL CONTROL	479.61
	12/15/16	ELECTRICITY SVCS NOV 2016	GENERAL FUND	ANIMAL CONTROL	395.18
	1/16/17	ELECTRICITY SVCS DEC 2016	GENERAL FUND	ANIMAL CONTROL	370.36
	2/13/17	ELECTRICITY SVCS JAN 2017	GENERAL FUND	ANIMAL CONTROL	628.48
	3/14/17	ELECTRICITY SVCS FEB 2017	GENERAL FUND	ANIMAL CONTROL	603.97
	4/06/17	ELECTRCITY SVCS MARCH 2017	GENERAL FUND	ANIMAL CONTROL	399.31
	5/11/17	ELECTRICITY SVCS APRIL 201	GENERAL FUND	ANIMAL CONTROL	409.45
	6/15/17	ELECTRICITY SVCS MAY 2017	GENERAL FUND	ANIMAL CONTROL	419.03
	7/13/17	ELECTRICITY SVCS JUNE 2017	GENERAL FUND	ANIMAL CONTROL	555.29
	8/10/17	ELECTRICITY SVCS JULY 2017	GENERAL FUND	ANIMAL CONTROL	632.71
	9/22/17	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	ANIMAL CONTROL	650.29
	10/13/16	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	STREETS	1,176.62
	10/13/16	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	STREETS	7,620.24
	11/04/16	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	STREETS	999.48
	11/04/16	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	STREETS	7,891.84
	12/15/16	ELECTRICITY SVCS NOV 2016	GENERAL FUND	STREETS	933.34
	12/15/16	ELECTRICITY SVCS NOV 2016	GENERAL FUND	STREETS	7,891.84
	1/16/17	ELECTRICITY SVCS DEC 2016	GENERAL FUND	STREETS	903.70
	1/16/17	ELECTRICITY SVCS DEC 2016	GENERAL FUND	STREETS	8,073.22
	2/13/17	ELECTRICITY SVCS JAN 2017	GENERAL FUND	STREETS	944.33
	2/13/17	ELECTRICITY SVCS JAN 2017	GENERAL FUND	STREETS	8,081.11
	3/14/17	ELECTRICITY SVCS FEB 2017	GENERAL FUND	STREETS	804.92
	3/14/17	ELECTRICITY SVCS FEB 2017	GENERAL FUND	STREETS	8,081.11
	4/06/17	ELECTRCITY SVCS MARCH 2017	GENERAL FUND	STREETS	848.24
	4/06/17	ELECTRCITY SVCS MARCH 2017	GENERAL FUND	STREETS	8,056.26
	5/11/17	ELECTRICITY SVCS APRIL 201	GENERAL FUND	STREETS	907.70
	5/11/17	ELECTRICITY SVCS APRIL 201	GENERAL FUND	STREETS	8,056.26
	6/15/17	ELECTRICITY SVCS MAY 2017	GENERAL FUND	STREETS	909.13

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/15/17	ELECTRICITY SVCS MAY 2017	GENERAL FUND	STREETS	8,116.15
	7/13/17	ELECTRICITY SVCS JUNE 2017	GENERAL FUND	STREETS	1,025.40
	7/13/17	ELECTRICITY SVCS JUNE 2017	GENERAL FUND	STREETS	8,147.67
	8/10/17	ELECTRICITY SVCS JULY 2017	GENERAL FUND	STREETS	1,119.93
	8/10/17	ELECTRICITY SVCS JULY 2017	GENERAL FUND	STREETS	8,147.67
	9/22/17	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	STREETS	1,270.87
	9/22/17	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	STREETS	8,147.67
	10/13/16	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	PARKS & RECREATION	2,914.58
	10/13/16	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	PARKS & RECREATION	546.30
	11/04/16	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	PARKS & RECREATION	3,492.83
	11/04/16	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	PARKS & RECREATION	557.61
	12/15/16	ELECTRICITY SVCS NOV 2016	GENERAL FUND	PARKS & RECREATION	3,205.77
	12/15/16	ELECTRICITY SVCS NOV 2016	GENERAL FUND	PARKS & RECREATION	501.87
	1/16/17	ELECTRICITY SVCS DEC 2016	GENERAL FUND	PARKS & RECREATION	3,730.42
	1/16/17	ELECTRICITY SVCS DEC 2016	GENERAL FUND	PARKS & RECREATION	652.04
	2/13/17	ELECTRICITY SVCS JAN 2017	GENERAL FUND	PARKS & RECREATION	4,037.14
	2/13/17	ELECTRICITY SVCS JAN 2017	GENERAL FUND	PARKS & RECREATION	650.10
	3/14/17	ELECTRICITY SVCS FEB 2017	GENERAL FUND	PARKS & RECREATION	2,914.25
	3/14/17	ELECTRICITY SVCS FEB 2017	GENERAL FUND	PARKS & RECREATION	594.48
	4/06/17	ELECTRICITY SVCS MARCH 2017	GENERAL FUND	PARKS & RECREATION	2,596.06
	4/06/17	ELECTRICITY SVCS MARCH 2017	GENERAL FUND	PARKS & RECREATION	489.08
	5/11/17	ELECTRICITY SVCS APRIL 201	GENERAL FUND	PARKS & RECREATION	3,807.67
	5/11/17	ELECTRICITY SVCS APRIL 201	GENERAL FUND	PARKS & RECREATION	548.31
	6/15/17	ELECTRICITY SVCS MAY 2017	GENERAL FUND	PARKS & RECREATION	3,548.95
	6/15/17	ELECTRICITY SVCS MAY 2017	GENERAL FUND	PARKS & RECREATION	476.00
	7/13/17	ELECTRICITY SVCS JUNE 2017	GENERAL FUND	PARKS & RECREATION	4,537.95
	7/13/17	ELECTRICITY SVCS JUNE 2017	GENERAL FUND	PARKS & RECREATION	544.16
	8/10/17	ELECTRICITY SVCS JULY 2017	GENERAL FUND	PARKS & RECREATION	4,271.13
	8/10/17	ELECTRICITY SVCS JULY 2017	GENERAL FUND	PARKS & RECREATION	590.15
	9/22/17	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	PARKS & RECREATION	3,481.41
	9/22/17	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	PARKS & RECREATION	586.51
	10/13/16	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	BAUER CENTER	5,390.28
	11/04/16	ELECTRICITY SVCS OCTOBER 2	GENERAL FUND	BAUER CENTER	5,064.90
	12/15/16	ELECTRICITY SVCS NOV 2016	GENERAL FUND	BAUER CENTER	3,978.13
	1/16/17	ELECTRICITY SVCS DEC 2016	GENERAL FUND	BAUER CENTER	3,952.52
	2/13/17	ELECTRICITY SVCS JAN 2017	GENERAL FUND	BAUER CENTER	3,680.03
	3/14/17	ELECTRICITY SVCS FEB 2017	GENERAL FUND	BAUER CENTER	3,435.44
	4/06/17	ELECTRICITY SVCS MARCH 2017	GENERAL FUND	BAUER CENTER	3,409.75
	5/11/17	ELECTRICITY SVCS APRIL 201	GENERAL FUND	BAUER CENTER	3,773.27
	6/15/17	ELECTRICITY SVCS MAY 2017	GENERAL FUND	BAUER CENTER	4,462.63
	7/13/17	ELECTRICITY SVCS JUNE 2017	GENERAL FUND	BAUER CENTER	5,173.98
	8/10/17	ELECTRICITY SVCS JULY 2017	GENERAL FUND	BAUER CENTER	5,475.13
	9/22/17	ELECTRICITY SVCS AUGUST 20	GENERAL FUND	BAUER CENTER	5,618.75
	5/11/17	ELECTRICITY SVCS APRIL 201	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1.82
	6/15/17	ELECTRICITY SVCS MAY 2017	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	15.68
	7/13/17	ELECTRICITY SVCS JUNE 2017	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	11.29
	8/10/17	ELECTRICITY SVCS JULY 2017	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	11.29
	9/22/17	ELECTRICITY SVCS AUGUST 20	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	11.29
	10/13/16	ELECTRICITY SVCS AUGUST 20	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14,971.03
	11/04/16	ELECTRICITY SVCS OCTOBER 2	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12,961.28
	12/15/16	ELECTRICITY SVCS NOV 2016	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13,744.80
	1/16/17	ELECTRICITY SVCS DEC 2016	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15,430.19
	2/13/17	ELECTRICITY SVCS JAN 2017	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16,294.74
	3/14/17	ELECTRICITY SVCS FEB 2017	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13,717.51
	4/06/17	ELECTRICITY SVCS MARCH 2017	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14,258.22
	5/11/17	ELECTRICITY SVCS APRIL 201	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13,945.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/15/17	ELECTRICITY SVCS MAY 2017	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14,256.46
	7/13/17	ELECTRICITY SVCS JUNE 2017	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15,455.77
	8/10/17	ELECTRICITY SVCS JULY 2017	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14,578.55
	9/22/17	ELECTRICITY SVCS AUGUST 20	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13,641.45
	10/13/16	ELECTRICITY SVCS AUGUST 20	BEACH OPERATING FU	OPERATIONS	6,168.32
	11/04/16	ELECTRICITY SVCS OCTOBER 2	BEACH OPERATING FU	OPERATIONS	5,743.71
	12/15/16	ELECTRICITY SVCS NOV 2016	BEACH OPERATING FU	OPERATIONS	4,788.72
	1/16/17	ELECTRICITY SVCS DEC 2016	BEACH OPERATING FU	OPERATIONS	4,974.37
	2/13/17	ELECTRICITY SVCS JAN 2017	BEACH OPERATING FU	OPERATIONS	4,923.32
	3/14/17	ELECTRICITY SVCS FEB 2017	BEACH OPERATING FU	OPERATIONS	4,383.40
	4/06/17	ELECTRICITY SVCS MARCH 2017	BEACH OPERATING FU	OPERATIONS	4,258.74
	5/11/17	ELECTRICITY SVCS APRIL 201	BEACH OPERATING FU	OPERATIONS	4,941.91
	6/15/17	ELECTRICITY SVCS MAY 2017	BEACH OPERATING FU	OPERATIONS	6,396.66
	7/13/17	ELECTRICITY SVCS JUNE 2017	BEACH OPERATING FU	OPERATIONS	7,820.87
	8/10/17	ELECTRICITY SVCS JULY 2017	BEACH OPERATING FU	OPERATIONS	8,557.86
	9/22/17	ELECTRICITY SVCS AUGUST 20	BEACH OPERATING FU	OPERATIONS	8,547.86
	10/13/16	ELECTRICITY SVCS AUGUST 20	PORT REVENUE FUND	OPERATIONS	3,357.08
	11/04/16	ELECTRICITY SVCS OCTOBER 2	PORT REVENUE FUND	OPERATIONS	3,668.33
	12/15/16	ELECTRICITY SVCS NOV 2016	PORT REVENUE FUND	OPERATIONS	3,032.60
	1/16/17	ELECTRICITY SVCS DEC 2016	PORT REVENUE FUND	OPERATIONS	2,979.96
	2/13/17	ELECTRICITY SVCS JAN 2017	PORT REVENUE FUND	OPERATIONS	4,103.31
	3/14/17	ELECTRICITY SVCS FEB 2017	PORT REVENUE FUND	OPERATIONS	3,444.81
	4/06/17	ELECTRICITY SVCS MARCH 2017	PORT REVENUE FUND	OPERATIONS	2,866.40
	5/11/17	ELECTRICITY SVCS APRIL 201	PORT REVENUE FUND	OPERATIONS	2,926.18
	6/15/17	ELECTRICITY SVCS MAY 2017	PORT REVENUE FUND	OPERATIONS	2,958.49
	7/13/17	ELECTRICITY SVCS JUNE 2017	PORT REVENUE FUND	OPERATIONS	3,071.40
	8/10/17	ELECTRICITY SVCS JULY 2017	PORT REVENUE FUND	OPERATIONS	3,398.12
	9/22/17	ELECTRICITY SVCS AUGUST 20	PORT REVENUE FUND	OPERATIONS	3,796.88
				TOTAL:	558,080.24
GFOAT/TML	2/13/17	MEMBERSHIP 2016-2017	GENERAL FUND	FINANCE	80.00
				TOTAL:	80.00
GOLDEN CRESCENT REGIONAL	8/15/17	ANNUAL ASSEMBLY MEETING	GENERAL FUND	NON-DEPARTMENTAL	210.00
	12/06/16	ANNUAL MEMBERSHIP DUES	GENERAL FUND	NON-DEPARTMENTAL	5,181.79
				TOTAL:	5,391.79
JANK, JOHNNY P	12/15/16	RADIO W/O TONE FEAT	LETPP- HOMELAND SE	LETPP- HOMELAND SECURI	54,877.50
	12/15/16	CHARGERS	LETPP- HOMELAND SE	LETPP- HOMELAND SECURI	2,812.50
	12/15/16	MIC	LETPP- HOMELAND SE	LETPP- HOMELAND SECURI	907.50
	12/15/16	RADIO W/ TONE FEAT	LETPP- HOMELAND SE	LETPP- HOMELAND SECURI	22,128.75
				TOTAL:	80,726.25
PERON WAYNE EINKAJF	3/14/17	FLIP FLOP STAGE DEPOSIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,750.00
	5/24/17	FF 2017-SOUND/PRODUCT DEPO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	7,400.00
				TOTAL:	10,150.00
GONZALES, MARICELA	10/25/16	REIMBURSEMENT EXPENSE TML	GENERAL FUND	NON-DEPARTMENTAL	71.71
	10/27/16	MILEAGE REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	165.24
				TOTAL:	236.95
GOVERNMENT FINANCE	12/15/16	MEMBERSHIP DUES	GENERAL FUND	FINANCE	190.00
	11/04/16	GAAFR REVIEW NEWSLETTER	GENERAL FUND	FINANCE	50.00
				TOTAL:	240.00
GRAHAM, RUSTY J	3/28/17	REIMB RELOCATION	GENERAL FUND	HUMAN RESOURCE	652.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/22/17	TUITION/BOOK REIMBURSEMENT	GENERAL FUND	POLICE	2,562.25
				TOTAL:	3,214.49
GRAINGER, W.W. INC.	3/28/17	GREASE	PUBLIC UTILITY FUN	MAINTENANCE	29.66
	3/28/17	RELAY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	91.72
	6/15/17	MOTOR FOR LIFT STATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	836.64
				TOTAL:	958.02
GRANTWORKS, INC.	12/15/16	BONORDEN PHASE II	TCDF GRANT	CDBG -BONORDEN PHASE	3,025.00
	4/06/17	ADMINISTRATIVE SVCS	TCDF GRANT	CDBG -BONORDEN PHASE	3,025.00
	4/20/17	ADMINISTRATIVE SVCS	TCDF GRANT	CDBG -BONORDEN PHASE	3,025.00
	2/13/17	ADMINISTRATIVE SVS PL-1002	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	12,395.52
	2/07/17	HOME PROGRAM - 1002350	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	36,000.00
	3/28/17	HOME PROGRAM - TCF 7216142	TCF- HAMPTON INN	TEX CAP FUND	10,850.00
				TOTAL:	68,320.52
GREAT AMERICA LEASING CORP.	12/06/16	COPIER RENTAL	GENERAL FUND	POLICE	305.50
	12/06/16	COPIER RENTAL	GENERAL FUND	POLICE	236.00
	1/16/17	COPIER RENTAL	GENERAL FUND	POLICE	236.00
	2/23/17	COPIER RENTAL	GENERAL FUND	POLICE	236.00
	3/14/17	COPIER RENTAL	GENERAL FUND	POLICE	236.00
	4/20/17	COPIER RENTAL	GENERAL FUND	POLICE	262.00
	6/01/17	COPIER RENTAL	GENERAL FUND	POLICE	236.00
	6/01/17	COPIER RENTAL	GENERAL FUND	POLICE	288.00
	7/13/17	COPIER RENTAL	GENERAL FUND	POLICE	236.00
	8/10/17	COPIER RENTAL - PD	GENERAL FUND	POLICE	236.00
	7/28/17	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	262.50
	8/10/17	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	219.25
	9/22/17	COPIER - FIRE	GENERAL FUND	FIRE	193.00
				TOTAL:	3,182.25
PATRICK R. CARSON	3/28/17	TOOLS	GENERAL FUND	STREETS	374.54
	6/15/17	STREET BROOM	GENERAL FUND	STREETS	118.44
	6/15/17	WIRE BROOM, CHEMICALS	PUBLIC UTILITY FUN	MAINTENANCE	182.95
				TOTAL:	675.93
KING RANCHE TURFGRASS LP	3/28/17	ST AUGUSTINE SOD	PUBLIC UTILITY FUN	MAINTENANCE	95.00
	4/20/17	RALEIGH GRASS	PUBLIC UTILITY FUN	MAINTENANCE	95.00
				TOTAL:	190.00
GT DISTRIBUTORS, INC.	10/25/16	BIKE PATROL UNIFORMS	GENERAL FUND	POLICE	59.98
	12/06/16	SWAT GEAR	GENERAL FUND	POLICE	191.29
	7/13/17	1 BULLET PROOF VEST	GENERAL FUND	POLICE	988.80
	7/13/17	SWAT GEAR	GENERAL FUND	POLICE	870.51
	8/10/17	TRAFFIC VEST	GENERAL FUND	POLICE	43.90
	8/10/17	POLO HELIOS	GENERAL FUND	POLICE	171.80
	8/10/17	PRINT	GENERAL FUND	POLICE	194.35
	8/10/17	SHIRTS	GENERAL FUND	POLICE	173.00
	8/10/17	SHORTS	GENERAL FUND	POLICE	164.85
	8/10/17	PANTS	GENERAL FUND	POLICE	175.80
	8/10/17	JACKET	GENERAL FUND	POLICE	152.55
	8/10/17	SHIPPING / FREIGHT	GENERAL FUND	POLICE	17.95
	9/11/17	BODY ARMOR	GENERAL FUND	POLICE	3,075.00
	9/11/17	PLATE	GENERAL FUND	POLICE	375.00
	9/11/17	CARRIER	GENERAL FUND	POLICE	300.00
	9/11/17	POCKET	GENERAL FUND	POLICE	555.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/11/17	ID PATCH	GENERAL FUND	POLICE	20.10
	9/11/17	FREIGHT	GENERAL FUND	POLICE	50.00
	9/22/17	ID PATCH	GENERAL FUND	POLICE	20.10
	7/13/17	CONCEALED VEST	BULLET PRF VESTS G	BULLET PRF VESTS GRT	1,486.00
	7/13/17	CONCEALABE CARRIER	BULLET PRF VESTS G	BULLET PRF VESTS GRT	253.50
	7/13/17	FREIGHT	BULLET PRF VESTS G	BULLET PRF VESTS GRT	20.00
				TOTAL:	9,359.48
GUADALUPE BLANCO RIVER	10/13/16	WATER PURCHASED SEPTEMBER	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	108,006.12
	11/04/16	WATER PURCHASED OCTOBER 20	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	108,286.12
	11/04/16	2016 FY END ADJUSTMENT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	51,260.94-
	12/15/16	WATER PURCHASED NOVEMBER 2	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	107,221.54
	2/13/17	WATER PURCHASED DECEMBER 2	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	106,863.49
	2/13/17	WATER PURCHASED JANUARY 20	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	106,962.66
	3/14/17	WATER PURCHASED FEBRUARY 2	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	106,251.51
	4/06/17	WATER PURCHASED MARCH 2017	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	106,558.74
	5/11/17	WATER PURCHASED APRIL 2017	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	107,714.07
	6/07/17	WATER PURCHASED FOR MAY 20	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	108,532.96
	7/13/17	WATER PURCHASED JUNE 2017	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	108,106.44
	8/10/17	WATER PURCHASED JULY 2017	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	108,728.49
	9/22/17	WATER PURCHASED AUGUST 201	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	108,258.90
	10/13/16	STORED WTR IN CANYON LAKE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5,301.33
	11/17/16	STORED WTR IN CANYON LAKE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5,301.33
	12/15/16	STORED WTR IN CANYON LAKE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5,301.33
	1/16/17	STORED WTR IN CANYON LAKE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5,301.33
	2/13/17	STORED WTR IN CANYON LAKE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5,301.33
	3/28/17	STORED WTR IN CANYON LAKE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5,301.33
	4/12/17	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5,301.33
	5/11/17	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5,301.33
	6/15/17	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5,301.33
	7/13/17	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5,301.33
	8/23/17	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5,301.33
	9/22/17	STORED WATER IN CANYON LAK	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	10,602.67
				TOTAL:	1,309,147.40
GULF COAST PAPER COMPANY INC.	6/15/17	FINANCE CHARGE	GENERAL FUND	FINANCE	1.00
	1/16/17	SUPPLIES	GENERAL FUND	CITY HALL	38.92
	5/24/17	SUPPLIES	GENERAL FUND	CITY HALL	50.74
	7/28/17	SUPPLIES	GENERAL FUND	CITY HALL	48.24
	12/06/16	SUPPLIES	GENERAL FUND	POLICE	90.20
	10/13/16	SUPPLIES	GENERAL FUND	FIRE	17.59
	10/25/16	SUPPLIES	GENERAL FUND	FIRE	28.08
	11/04/16	SUPPLIES	GENERAL FUND	FIRE	103.54
	12/06/16	SUPPLIES	GENERAL FUND	FIRE	39.46
	1/16/17	SUPPLIES	GENERAL FUND	FIRE	64.62
	1/31/17	SUPPLIES	GENERAL FUND	FIRE	31.14
	3/14/17	SUPPLIES	GENERAL FUND	FIRE	83.92
	4/20/17	SUPPLIES	GENERAL FUND	FIRE	39.46
	6/15/17	SUPPLIES	GENERAL FUND	FIRE	29.90
	6/15/17	SUPPLIES	GENERAL FUND	FIRE	39.46
	9/22/17	CLEANING SUPPLIES	GENERAL FUND	FIRE	39.46
	9/22/17	SUPPLIES	GENERAL FUND	FIRE	39.46
	3/14/17	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	29.98
	4/20/17	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	63.50
	10/25/16	CLEANING SUPPLIES	GENERAL FUND	STREETS	60.71
	12/06/16	SUPPLIES	GENERAL FUND	STREETS	90.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/31/17	SUPPLIES	GENERAL FUND	STREETS	53.66
	4/06/17	SUPPLIES	GENERAL FUND	STREETS	54.46
	5/24/17	SUPPLIES	GENERAL FUND	STREETS	16.73
	6/15/17	SUPPLIES	GENERAL FUND	STREETS	39.46
	9/22/17	CLEANING SUPPLIES	GENERAL FUND	STREETS	59.86
	10/13/16	DRUM LINER	GENERAL FUND	PARKS & RECREATION	299.53
	11/17/16	SUPPLIES	GENERAL FUND	PARKS & RECREATION	269.53
	12/15/16	SUPPLIES	GENERAL FUND	PARKS & RECREATION	255.65
	1/31/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	245.92
	3/14/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	416.54
	3/14/17	RETURN	GENERAL FUND	PARKS & RECREATION	22.66-
	4/06/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	395.68
	4/20/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	408.45
	5/24/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	120.88
	5/24/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	297.88
	6/15/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	408.45
	6/28/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	413.45
	7/28/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	118.38
	7/28/17	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	549.60
	9/22/17	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	266.08
	10/13/16	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	46.97
	10/25/16	SUPPLIES	GENERAL FUND	BAUER CENTER	163.11
	11/04/16	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	65.31
	12/15/16	SUPPLIES	GENERAL FUND	BAUER CENTER	121.15
	1/16/17	SUPPLIES	GENERAL FUND	BAUER CENTER	167.48
	1/16/17	SUPPLIES	GENERAL FUND	BAUER CENTER	56.96
	1/31/17	SUPPLIES	GENERAL FUND	BAUER CENTER	46.97
	2/23/17	SUPPLIES	GENERAL FUND	BAUER CENTER	81.69
	3/14/17	SUPPLIES	GENERAL FUND	BAUER CENTER	81.69
	3/14/17	SUPPLIES	GENERAL FUND	BAUER CENTER	126.15
	4/06/17	SUPPLIES	GENERAL FUND	BAUER CENTER	66.69
	4/20/17	SUPPLIES	GENERAL FUND	BAUER CENTER	90.10
	4/20/17	SUPPLIES	GENERAL FUND	BAUER CENTER	91.62
	5/24/17	SQUEEGE, FILTER WATER	GENERAL FUND	BAUER CENTER	40.30
	5/24/17	SUPPLIES	GENERAL FUND	BAUER CENTER	192.84
	6/15/17	SUPPLIES	GENERAL FUND	BAUER CENTER	86.69
	6/28/17	SUPPLIES	GENERAL FUND	BAUER CENTER	121.15
	7/13/17	DRAIN HOSE AND BRUSH	GENERAL FUND	BAUER CENTER	363.45
	7/13/17	FLOOR POLISHING PADS	GENERAL FUND	BAUER CENTER	13.92
	9/22/17	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	126.55
	9/22/17	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	93.94
	9/22/17	CLEANING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	39.46
	10/13/16	SUPPLIES	PORT REVENUE FUND	OPERATIONS	65.04
	4/20/17	SUPPLIES	PORT REVENUE FUND	OPERATIONS	69.36
	5/24/17	SUPPLIES	PORT REVENUE FUND	OPERATIONS	87.57
				TOTAL:	8,203.27
GULF COAST TITLE	4/03/17	EARNEST MONEY LAND PURCHAS	GENERAL FUND	PARKS & RECREATION	10,000.00
	6/14/17	KRUMERY PROP SETTLEMENT	GENERAL FUND	PARKS & RECREATION	241,362.14
				TOTAL:	251,362.14
GULF INTERNATIONAL, LLC	5/11/17	PARTS FOR E1 & E2	GENERAL FUND	FIRE	142.63
	8/23/17	FILTER	GENERAL FUND	FIRE	69.09
	3/14/17	SWITCH / UNIT 2788	GENERAL FUND	STREETS	42.56
				TOTAL:	254.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
H & H OVERHEAD DOOR CO., INC.	2/13/17	REPAIRS TO SECTIONAL DOOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	710.00
				TOTAL:	710.00
H & V EQUIPMENT	4/20/17	HOSES	GENERAL FUND	STREETS	716.93
				TOTAL:	716.93
H E BUTT GROCERY	6/15/17	SAFETY COUNCIL SUPPLIES	GENERAL FUND	CITY COUNCIL	203.97
	7/28/17	SUPPLIES	GENERAL FUND	POLICE	13.98
	9/22/17	SUPPLIES - AWARDS BANQUET	GENERAL FUND	POLICE	184.08
	5/24/17	A/C UNIT W/ DISCOUNT	GENERAL FUND	FIRE	12.00
	9/22/17	SUPPLIES	GENERAL FUND	STREETS	19.90
	11/04/16	SUPPLIES TRAINING MEETING	GENERAL FUND	STREETS	47.81
	4/06/17	SUPPLIES - SAFETY	GENERAL FUND	STREETS	18.70
	7/28/17	SUPPLIES	GENERAL FUND	STREETS	10.00
	9/22/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	19.89
	4/06/17	SUPPLIES - SAFETY	GENERAL FUND	PARKS & RECREATION	13.60
	7/28/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	10.00
	4/06/17	SUPPLIES - SAFETY	GENERAL FUND	BAUER CENTER	3.40
	9/22/17	SUPPLIES - COUNCIL WORKSHO	GENERAL FUND	NON-DEPARTMENTAL	72.12
	9/22/17	SUPPLIES - COUNCIL WORKSHO	GENERAL FUND	NON-DEPARTMENTAL	59.98
	12/15/16	MEAL FOR FUNERAL - REYES	GENERAL FUND	NON-DEPARTMENTAL	117.87
	6/15/17	SAFETY COUNCIL SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	63.93
	7/28/17	MEAL FOR FUNERAL - MONTGOM	GENERAL FUND	NON-DEPARTMENTAL	77.03
	6/15/17	SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	78.99
	6/15/17	SUPPLIES- SAFETY	GENERAL FUND	NON-DEPARTMENTAL	234.61
	9/22/17	SUPPLIES - CITY WIDE	GENERAL FUND	NON-DEPARTMENTAL	27.50
	9/22/17	SUPPLIES - OPEN ENROLLMENT	GENERAL FUND	NON-DEPARTMENTAL	24.90
	8/10/17	SUPPLIES - COUNCIL WORKSHO	GENERAL FUND	NON-DEPARTMENTAL	94.46
	7/28/17	SUPPLIES - SAFETY	GENERAL FUND	NON-DEPARTMENTAL	24.78
	9/22/17	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	19.89
	4/06/17	SUPPLIES - SAFETY	PUBLIC UTILITY FUN	MAINTENANCE	10.04
	4/06/17	SUPPLIES - SAFETY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.26
	7/28/17	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.20
				TOTAL:	1,478.89
HACH COMPANY	1/31/17	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	536.55
	3/14/17	REFRIG SAMPLER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5,081.60
	3/14/17	FREIGHT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	241.00
	7/13/17	MEMBRANE GRID	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	442.42
	7/13/17	PH METER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,403.00
	7/13/17	FREIGHT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	66.39
				TOTAL:	7,770.96
HAHN EQUIPMENT CO INC	10/13/16	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	481.40
	11/04/16	INSPECTION OF PUMPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,650.00
	12/15/16	SUPPLIES FOR LIFT STATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	850.03
	1/31/17	REPLACE SUBMERSIBLE PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,820.00
	1/31/17	CABLE - ADDITIONAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	472.50
	6/15/17	REPAIRS TO LIFT STATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	782.10
	6/28/17	5 HP SUBMERSIBLE PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5,921.00
	9/11/17	FLYGT PUMP REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,548.11
				TOTAL:	14,525.14
HALL SIGNS, INC.	8/10/17	STREET BLADES	GENERAL FUND	STREETS	50.13
	8/10/17	STREET BLADES	GENERAL FUND	STREETS	25.07
	8/10/17	STREET BLADES	GENERAL FUND	STREETS	41.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/10/17	R1-1 STOP	GENERAL FUND	STREETS	468.60
	8/10/17	R2-1 SPEED LIMIT	GENERAL FUND	STREETS	197.00
	8/10/17	922X	GENERAL FUND	STREETS	48.30
	8/10/17	ROUND POST	GENERAL FUND	STREETS	1,020.95
	8/10/17	990X	GENERAL FUND	STREETS	45.80
	8/10/17	Z238	GENERAL FUND	STREETS	147.60
	8/10/17	FREIGHT	GENERAL FUND	STREETS	257.44
				TOTAL:	2,302.67
HARRIS COMPUTERS-MS GOVERN OKC	12/15/16	FIREHOUSE SOFTWARE 02/17-0	GENERAL FUND	FIRE	1,269.00
				TOTAL:	1,269.00
HARRIS, MICHAEL	12/06/16	LABOR COST	GENERAL FUND	CITY HALL	3,000.00
	12/06/16	LABOR COST	GENERAL FUND	CITY HALL	3,000.00
	11/04/16	MATERICAL COST	GENERAL FUND	CITY HALL	1,561.00
	12/15/16	LABOR COST	GENERAL FUND	CITY HALL	4,170.00
	11/04/16	MATERIAL COST	GENERAL FUND	CITY HALL	4,558.00
	12/15/16	LABOR COST	GENERAL FUND	CITY HALL	7,850.00
	11/18/16	ADD ON REMODEL CITY HALL	GENERAL FUND	CITY HALL	3,940.00
	11/18/16	ADD ON REMODEL CITY HALL	GENERAL FUND	CITY HALL	3,940.00
	12/29/16	REMODEL CITY HALL	GENERAL FUND	CITY HALL	8,332.00
	2/07/17	ADDITONAL ADD ON'S CITY H	GENERAL FUND	CITY HALL	9,281.26
	3/28/17	SHEETROCK REPAIR TO UB	GENERAL FUND	CITY HALL	250.00
	3/14/17	BAUER MEN'S BATHROOM	GENERAL FUND	BAUER CENTER	4,925.00
	3/14/17	BAUER MEN'S BATHROOM	GENERAL FUND	BAUER CENTER	11,213.00
	3/28/17	REMODEL BAUER BATHROOM	GENERAL FUND	BAUER CENTER	16,138.00
	3/28/17	ADDL SHEETROCK	GENERAL FUND	BAUER CENTER	755.00
				TOTAL:	82,913.26
HARRISON,WALDROP &	10/13/16	AUDIT FEES	GENERAL FUND	NON-DEPARTMENTAL	3,750.00
	2/13/17	AUDIT FEES	GENERAL FUND	NON-DEPARTMENTAL	750.00
	2/13/17	AUDIT FEES	GENERAL FUND	NON-DEPARTMENTAL	3,300.00
	6/01/17	AUDIT FEES	GENERAL FUND	NON-DEPARTMENTAL	2,500.00
	7/13/17	AUDIT FEES	GENERAL FUND	NON-DEPARTMENTAL	3,425.00
	10/13/16	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	3,750.00
	2/13/17	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	750.00
	2/13/17	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	3,300.00
	6/01/17	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	2,500.00
	7/13/17	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	3,425.00
	2/13/17	AUDIT FEES	BEACH OPERATING FU	OPERATIONS	700.00
	2/13/17	AUDIT FEES	PORT REVENUE FUND	OPERATIONS	2,700.00
				TOTAL:	30,850.00
HAYES ELECTRIC SERVICE	12/06/16	INSTALLED RECEPTACLE & LIG	GENERAL FUND	POLICE	266.28
	2/13/17	DATA WIRE TO SERVICE ROOM	GENERAL FUND	POLICE	171.48
	3/28/17	INSTALLED LIGHT RECEPTACLE	GENERAL FUND	POLICE	165.90
	6/15/17	INSTALLED SWITCH	GENERAL FUND	POLICE	490.62
	6/15/17	REPAIRS STAIRWAY LIGHTS	GENERAL FUND	POLICE	110.90
	6/15/17	DOOR SWITCH, INTERCOM CONT	GENERAL FUND	POLICE	519.70
	6/15/17	INSTALLED DUPLEX RECEPTACL	GENERAL FUND	POLICE	822.02
	6/15/17	INSTALL DUPLEX RECEPTACLE	GENERAL FUND	POLICE	472.72
	6/15/17	INSTALLED CIRCUIT FOR SERV	GENERAL FUND	POLICE	537.47
	6/15/17	INSTALLED NEW RECEPTACLE	GENERAL FUND	POLICE	236.98
	6/15/17	LIGHT FIXTURE LENS	GENERAL FUND	FIRE	36.00
	6/15/17	REPAIRED LIGHTS	GENERAL FUND	ANIMAL CONTROL	394.90
	6/15/17	REPAIRED LIGHTS	GENERAL FUND	ANIMAL CONTROL	365.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/15/17	INSTALLED LIGHTING CIRCUIT	GENERAL FUND	ANIMAL CONTROL	477.82
	8/23/17	RAN POWER TO PORTABLE BLDG	GENERAL FUND	ANIMAL CONTROL	980.22
	8/23/17	ELECTRICAL LABOR TO PORTAB	GENERAL FUND	ANIMAL CONTROL	110.00
	8/23/17	ELECTRICAL REPAIRS	GENERAL FUND	ANIMAL CONTROL	110.00
	8/23/17	REPAIRS TO A/C	GENERAL FUND	ANIMAL CONTROL	156.00
	2/13/17	INSTALLED LIGHTS/VETERANS	GENERAL FUND	PARKS & RECREATION	1,932.87
	1/31/17	METER LOOPS	GENERAL FUND	PARKS & RECREATION	12,450.00
	11/04/16	LAMP	GENERAL FUND	BAUER CENTER	54.00
	12/06/16	LAMPS	GENERAL FUND	BAUER CENTER	212.78
	8/23/17	EXIT SIGN	GENERAL FUND	BAUER CENTER	165.60
	9/22/17	ALTO LAMP	GENERAL FUND	BAUER CENTER	187.06
	3/28/17	RELOCATED ELECTRICAL BOX	PUBLIC UTILITY FUN	UTILITY BILLING	171.41
	2/23/17	REPAIRS TO LIFT STATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.00
	2/13/17	REPAIRS TO OUTSIDE-TIMER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	399.10
	4/20/17	RESET BREAKER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.00
	6/28/17	CHECKED MAIN LIFT STATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.00
	6/28/17	REPAIRS TO TIMER SWITCH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.00
	6/28/17	REPAIRS TO LIFT STATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.00
	6/28/17	CHECKED MOTOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	80.00
	5/24/17	RELAY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	46.80
	6/28/17	REPAIRS TO PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	118.95
	6/28/17	INSTALLED NEW FUSES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	131.60
	7/13/17	REPAIRS TO LIFT STATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	220.00
	7/13/17	CHECKED PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.00
	7/13/17	REPAIRS TO DIGESTER BLOWER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,220.76
	7/13/17	CHECKED VOLTAGE TO PUMPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	381.77
	8/23/17	REPAIRS TROUBLE SHOOT PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	220.00
	8/23/17	REPAIRS TO FLOAT SWITCHES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.00
	2/13/17	LIGHT BULBS	BEACH OPERATING FU	OPERATIONS	56.97
	6/28/17	BREAKER OUTLET	BEACH OPERATING FU	OPERATIONS	35.98
				TOTAL:	25,279.93
HENSLEY, DAVID B.	2/13/17	TCOLE EVALUATION	GENERAL FUND	HUMAN RESOURCE	300.00
				TOTAL:	300.00
HETHERINGTON, MARION	10/25/16	PER DIEM - FTO CLASS	GENERAL FUND	POLICE	128.00
	2/13/17	REIMB - UNIFORM	GENERAL FUND	POLICE	99.98
	6/15/17	PER DIEM- TX INVESTIGATORS	GENERAL FUND	POLICE	230.00
	7/28/17	PER DIEM - TX NARCOTICS AS	GENERAL FUND	POLICE	184.00
	8/23/17	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	38.20
				TOTAL:	680.18
HOREJSI, TRACY	8/23/17	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.74
	8/23/17	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.74
	8/23/17	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.74
	8/23/17	MILEAGE REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL	9.74
				TOTAL:	38.96
HOYT ENTERPRISES	3/28/17	AIRPACK REPAIR	GENERAL FUND	FIRE	80.58
				TOTAL:	80.58
HUGGANS, JERRY DWAYNE	7/13/17	KILLED BEES-METER GEORGE S	PUBLIC UTILITY FUN	UTILITY BILLING	125.00
	10/25/16	KILLED BEES-METER SCHOOLEY	PUBLIC UTILITY FUN	UTILITY BILLING	125.00
				TOTAL:	250.00
ICM	5/24/17	EQUIPMENT REPAIR	GENERAL FUND	STREETS	261.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	261.00
ICMA	5/11/17	MEMBERSHIP RENEWAL	GENERAL FUND	CITY MANAGER	1,000.00
				TOTAL:	1,000.00
INDEPENDENT BANK	5/11/17	2011 FIRE TRUCK PAYMENT	GENERAL FUND	FIRE	40,587.48
	5/11/17	2011 FIRE TRUCK PAYMENT	GENERAL FUND	FIRE	7,175.03
				TOTAL:	47,762.51
INDUSTRIAL DISPOSAL SUPPLY CO. LTD	11/04/16	WIRE GUTTER BROOM	GENERAL FUND	STREETS	664.88
	4/20/17	WIRE BROOM	GENERAL FUND	STREETS	311.99
	9/22/17	WIRE GUTTER BROOM	GENERAL FUND	STREETS	305.69
				TOTAL:	1,282.56
INFINITI COMMUNICATIONS	12/15/16	PROGRAM PHONES	GENERAL FUND	CITY HALL	112.50
	1/16/17	PHONE REPAIRS TO PD	GENERAL FUND	CITY HALL	112.50
	2/23/17	INSTALLED VOICE AND DATA C	GENERAL FUND	POLICE	904.08
	3/28/17	PROGRAM PHONE	GENERAL FUND	POLICE	150.00
				TOTAL:	1,279.08
INITIALLY YOURS MONOGRAM SHOP	6/28/17	LOGOS	GENERAL FUND	POLICE	24.00
	5/24/17	EMBROIDERY	GENERAL FUND	POLICE	126.00
				TOTAL:	150.00
INTERNATIONAL CODE COUNCIL	11/09/16	PLAN REVIEW / INTERP FEE'S	GENERAL FUND	CODE ENFORCEMENT/INSPE	1,500.00
				TOTAL:	1,500.00
INTERSTATE ALL BATTERY	8/10/17	BATTERIES	GENERAL FUND	FIRE	31.90
				TOTAL:	31.90
IVY, GLENN	5/24/17	REPAIRS TO RESCUE BOAT M-1	GENERAL FUND	FIRE	477.00
				TOTAL:	477.00
J&R CONTRACTING SERVICES INC	6/01/17	COLORADO ST WATER LINE	PUBLIC UTILITY FUN	MAINTENANCE	111,207.37
	6/28/17	COLORADO ST WATER LINE	PUBLIC UTILITY FUN	MAINTENANCE	43,977.79
	8/23/17	COLORADO ST WATER LINE	PUBLIC UTILITY FUN	MAINTENANCE	33,859.58
				TOTAL:	189,044.74
J.J. KELLER & ASSOCIATES, INC.	9/22/17	EMPLOYMENT LAW 2017-2022	GENERAL FUND	HUMAN RESOURCE	1,066.74
				TOTAL:	1,066.74
J.P. COOKE COMPANY	8/10/17	LICENSE TAGS	GENERAL FUND	POLICE	80.42
				TOTAL:	80.42
JECKER FLOOR & GLASS CO	10/25/16	INSTALLED PLATED GLASS WIN	GENERAL FUND	CITY HALL	1,960.00
	11/04/16	BLINDS	GENERAL FUND	CITY HALL	597.60
	8/23/17	INSTALLED PLATED GLASS WIN	GENERAL FUND	FIRE	81.95
	5/11/17	REPLACED BROKEN GLASS	GENERAL FUND	BAUER CENTER	696.98
				TOTAL:	3,336.53
JOHN WRIGHT & ASSOC.	12/15/16	THERMAL CAMERA	GENERAL FUND	FIRE	5,035.00
	12/15/16	FREIGHT	GENERAL FUND	FIRE	30.00
	12/15/16	CHARGER	GENERAL FUND	FIRE	635.00
				TOTAL:	5,700.00
KAMIN FURNITURE	10/13/16	RECLINERS	GENERAL FUND	FIRE	1,439.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/13/16	RECLINERS	GENERAL FUND	FIRE	719.98_
				TOTAL:	2,159.94_
KAUFFMAN TIRE	11/17/16	12 NEW TIRES	GENERAL FUND	POLICE	1,551.36_
				TOTAL:	1,551.36_
KEATHLEY'S GLASS	10/25/16	REPLACED WINDOW	GENERAL FUND	STREETS	464.97
	11/04/16	REPLACED WINDOW UNIT 2396	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	192.53_
				TOTAL:	657.50
KEEP U NEAT CLEANERS	9/22/17	UNIFORM ALTERATIONS	GENERAL FUND	POLICE	24.00
	9/22/17	UNIFORM ALTERATION	GENERAL FUND	POLICE	12.00
	8/10/17	UNIFORM PATCHES/ SLEEVE	GENERAL FUND	ANIMAL CONTROL	60.00_
				TOTAL:	96.00_
KEESE, SCOTT	12/29/16	TUITION REIMBURSEMENT	GENERAL FUND	POLICE	1,801.70
	12/29/16	BOOK REIMBURSEMENT	GENERAL FUND	POLICE	49.25
	1/16/17	MEALS PER DEIM - REID INTE	GENERAL FUND	POLICE	138.00
	4/12/17	REIMB - OFFICE SUPPLIES	GENERAL FUND	POLICE	24.87
	5/24/17	TUITION REIMBURSEMENT	GENERAL FUND	POLICE	2,500.87_
				TOTAL:	4,514.69_
KEMPER, GARY E. JR	11/10/16	REIMBURSEMENT MEALS	GENERAL FUND	FIRE	44.67_
				TOTAL:	44.67_
KENNETH MILLER	6/28/17	TOWING UNIT# 2525	GENERAL FUND	POLICE	125.00
	6/28/17	TOWING -FORD RANGER PU	GENERAL FUND	POLICE	125.00_
				TOTAL:	250.00_
CARNEY MAN, INC	7/13/17	TENTS- PATRIOTIC CONCERT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	405.75_
				TOTAL:	405.75_
KINLOCH EQUIPMENT &	10/25/16	SEWER HOSE	PUBLIC UTILITY FUN	MAINTENANCE	1,585.10
	10/25/16	FREIGHT	PUBLIC UTILITY FUN	MAINTENANCE	101.74
	11/04/16	PUMP, SHIPPING & HANDLING	PUBLIC UTILITY FUN	MAINTENANCE	85.00_
				TOTAL:	1,771.84_
KLARE, JUSTIN	11/04/16	PER DIEM - INTER CRIME SCE	GENERAL FUND	POLICE	163.00
	11/17/16	REIMBURSE MILEAGE	GENERAL FUND	POLICE	183.60
	1/16/17	REIMBURSEMENT TIRE CHG #32	GENERAL FUND	POLICE	31.98
	1/16/17	REIMBURSEMENT-HOLSTER	GENERAL FUND	POLICE	55.02
	2/13/17	PER DEIM - MEALS	GENERAL FUND	POLICE	198.00
	4/12/17	REIMBURSEMENT UNIFORMS	GENERAL FUND	POLICE	63.38_
				TOTAL:	694.98_
KNIGHTEN MACHINE & SERVICE, INC	11/04/16	REPAIRS TO PUMP 1&2	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	609.50
	11/04/16	REPAIRS TO PUMP 2	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	449.50
	12/29/16	REPAIRS TO PUMP#1	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	369.50
	2/23/17	REPAIRS TO PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	357.50
	3/28/17	REPAIRS TO PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	492.00
	9/22/17	REPAIRS TO PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	777.50
	12/29/16	CREDIT ADJ FOR INVOICE 129	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	112.00_
	1/31/17	REPAIRS TO PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	357.50_
				TOTAL:	3,301.00_
CKRAUSE JR, JOHNNY F	7/13/17	SUMMER CONCERT SERIES- 7/2	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	650.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	650.00
KRENEK, JOE A	3/14/17	FENCING	PUBLIC UTILITY FUN	MAINTENANCE	1,750.00
	5/11/17	COMMERCIAL CHAIN LINK	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,450.00
				TOTAL:	5,200.00
KRUMREY, JERRY	4/03/17	FEE FOR LAND PURCHASE	GENERAL FUND	PARKS & RECREATION	500.00
				TOTAL:	500.00
KUSSMAUL ELECTRONICS	2/23/17	PUMP RESCUE 2	GENERAL FUND	FIRE	369.66
				TOTAL:	369.66
L-3 COMMUNICATIONS MOBILE-VISION, INC	2/23/17	MEMORY CARD & DOCK STATION	GENERAL FUND	POLICE	318.50
	5/24/17	KEY FLASHBACK SYSTEM	GENERAL FUND	POLICE	88.25
	7/13/17	MEMORY CARDS	GENERAL FUND	POLICE	230.00
				TOTAL:	636.75
LAKE LITE, INC	1/31/17	SOLAR DOCK LIGHTS	BEACH OPERATING FU	OPERATIONS	1,250.00
	1/31/17	BATTERIES	BEACH OPERATING FU	OPERATIONS	1,680.00
	1/31/17	SHIPPING	BEACH OPERATING FU	OPERATIONS	26.00
	1/31/17	SHIPPING	BEACH OPERATING FU	OPERATIONS	17.00
				TOTAL:	2,973.00
LAMAR TEXAS LIMITED PARTNERSHIP	10/13/16	BILLBOARDS PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	412.34
	10/25/16	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00
	10/25/16	BILLBOARDS - ELLINGER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	370.00
	11/04/16	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	412.34
	11/17/16	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00
	11/17/16	BILLBOARDS - ELLINGER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	370.00
	12/06/16	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	412.34
	12/29/16	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00
	12/29/16	BILLBOARDS - ELLINGER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	370.00
	12/29/16	BILLBOARDS PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	412.34
	1/16/17	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00
	1/16/17	BILLBOARDS - ELLINGER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	370.00
	1/31/17	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	412.34
	2/23/17	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00
	2/23/17	BILLBOARDS - ELLINGER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	370.00
	3/14/17	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	412.34
	5/11/17	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	780.00
	3/28/17	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00
	3/28/17	BILLBOARD - ELLINGER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	370.00
	5/24/17	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	412.34
	5/24/17	DIGITAL POSTERS - VIC / PT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,000.00
	6/01/17	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	300.00
	4/06/17	BILLBOARD - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00
	4/06/17	BILLBOARD - ELLINGER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	370.00
	4/20/17	BULLETINS - LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	300.00
	4/20/17	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	412.34
	5/24/17	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	250.00
	5/24/17	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00
	5/24/17	BILLBOARDS - ELLINGER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	370.00
	5/24/17	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	300.00
	5/24/17	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	412.34
	6/15/17	BILLBOARDS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00
	6/15/17	BILLBOARDS - ELLINGER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	370.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/28/17	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	300.00
	6/28/17	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	412.34
	6/28/17	BILLBOARDS - GANADO	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	550.00
	6/28/17	BILLBOARDS - ELLINGER	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	370.00
	7/28/17	DIGITAL POSTERS - VICTORIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	1,000.00
	8/10/17	BILLBOARDS - GANADO	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	550.00
	8/10/17	BILLBOARDS - ELLINGER	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	370.00
	8/10/17	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	300.00
	8/10/17	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	412.34
	8/23/17	BILLBOARDS - GANADO	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	550.00
	8/23/17	BILLBOARDS - ELLINGER	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	370.00
	9/22/17	BILLBOARDS - LA VERNIA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	300.00
	9/22/17	BILLBOARDS - PORT LAVACA	HOTEL OCCUPANCY	TA HOTEL OCCUPANCY TAX	412.34
				TOTAL:	20,818.08
LANDRUM, GLEN	10/13/16	PLAN REVIEW - HAMPTON INN	GENERAL FUND	CODE ENFORCEMENT/INSPE	2,375.00
	10/27/16	PLAN REVIEW - HAMPTON INN	GENERAL FUND	CODE ENFORCEMENT/INSPE	2,375.00
	12/06/16	PLAN REVIEW-TRAVIS JR HIGH	GENERAL FUND	CODE ENFORCEMENT/INSPE	6,980.00
	1/31/17	PLAN REVIEW-TRAVIS JR HIGH	GENERAL FUND	CODE ENFORCEMENT/INSPE	6,980.00
	5/24/17	PLAN REVIEW - TRAVIS STADI	GENERAL FUND	CODE ENFORCEMENT/INSPE	6,400.00
	6/28/17	PLAN REVIEW-TRAVIS JR HIGH	GENERAL FUND	CODE ENFORCEMENT/INSPE	5,980.00
				TOTAL:	31,090.00
LANNEN, MILIZZA	4/06/17	REIMB - EMT CERTIFICATION	GENERAL FUND	FIRE	64.00
	9/11/17	REIMB: HURRICANE SUPPLIES	GENERAL FUND	FIRE	42.26
				TOTAL:	106.26
LAVAL SIMONS	4/06/17	GLOCK 22	GENERAL FUND	POLICE	1,260.00
	4/06/17	AMMUNITION	GENERAL FUND	POLICE	84.00
	12/29/16	PLATE CARRIERS	GENERAL FUND	POLICE	240.00
	12/29/16	AMMUNITION	GENERAL FUND	POLICE	1,791.75
	12/29/16	ADDL AMMUNITION	GENERAL FUND	POLICE	967.00
	8/10/17	DIAMOND BACK RIFLES	GENERAL FUND	POLICE	1,040.00
	8/10/17	AMMUNITION 1000 ROUN	GENERAL FUND	POLICE	380.00
				TOTAL:	5,762.75
LAW ENFORCEMENT SYS INC	11/17/16	ABANDONED VEHICLE LABEL	GENERAL FUND	POLICE	117.00
	2/23/17	EVIDENCE TAGS	GENERAL FUND	POLICE	38.00
	2/23/17	EVIDENCE TAGS	GENERAL FUND	POLICE	93.00
	5/24/17	ANIMAL WARNING TICKETS	GENERAL FUND	ANIMAL CONTROL	164.00
				TOTAL:	412.00
PRE-PAID LEGAL SERVICES, INC.	9/11/17	JULY 2017 LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	87.70
	2/23/17	JANUARY 2017 LEGAL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	113.60
	3/28/17	FEBRUARY 2017 LEGAL SERVIC	GENERAL FUND	NON-DEPARTMENTAL	113.60
	4/20/17	MARCH 2017 LEGAL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	113.60
	6/28/17	APRIL 2017 LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	113.60
	6/28/17	MAY 2017 LEGAL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	113.60
	7/28/17	JUNE 2017 LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	113.60
	12/06/16	OCTOBER LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	113.60
	12/29/16	NOVEMBER LEGAL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	113.60
	1/31/17	DECEMBER LEGAL SERVICE	GENERAL FUND	NON-DEPARTMENTAL	113.60
				TOTAL:	1,110.10
LESTER CONTRACTING, INC.	9/22/17	COMMERCE ST. RECONSTRUCT	GENERAL FUND	STREETS	39,805.00
	11/04/16	HOSPITAL WATERLINE	UTILITY CONSTRUCTI	WATER CONSTRUCTION	23,016.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/04/16	HOSPITAL WATERLINE	UTILITY CONSTRUCTI	WATER CONSTRUCTION	15,967.00
	2/13/17	SMITH ROAD	UTILITY CONSTRUCTI	WATER CONSTRUCTION	114,198.07
	3/28/17	SMITH ROAD	UTILITY CONSTRUCTI	WATER CONSTRUCTION	6,080.00
	4/20/17	SMITH ROAD	UTILITY CONSTRUCTI	WATER CONSTRUCTION	4,933.25
	4/20/17	SMITH ROAD/ADD'L NET	UTILITY CONSTRUCTI	WATER CONSTRUCTION	6,400.00
	2/23/17	SMITH ROAD	UTILITY CONSTRUCTI	WATER CONSTRUCTION	95,053.68
		TOTAL:			305,453.60
LIBERTY TIRE RECYCLING, LLC	5/24/17	TIRE RECYLING	GENERAL FUND	STREETS	3,339.60
	5/24/17	TIRE RECYCLING	GENERAL FUND	STREETS	3,639.68
	6/01/17	TIRE RECYCLING	GENERAL FUND	STREETS	2,381.28
	6/13/17	TIRE RECYCLING	GENERAL FUND	STREETS	2,528.90
	6/28/17	TIRE RECYCLING	GENERAL FUND	STREETS	2,233.66
	7/13/17	TIRE RECYCLING	GENERAL FUND	STREETS	2,516.80
	8/10/17	TIRE RECYCLING	GENERAL FUND	STREETS	2,528.90
	4/11/17	TIRE RECYCLING	GENERAL FUND	STREETS	8,881.40
		TOTAL:			28,050.22
ROBERTS, DAVID	5/24/17	JANUARY 2017 STORAGE	GENERAL FUND	BAUER CENTER	65.00
	5/24/17	FEBRUARY 2017 STORAGE	GENERAL FUND	BAUER CENTER	65.00
	5/24/17	MARCH 2017 STORAGE	GENERAL FUND	BAUER CENTER	65.00
	5/24/17	APRIL 2017 STORAGE	GENERAL FUND	BAUER CENTER	65.00
	5/24/17	MAY 2017 STORAGE	GENERAL FUND	BAUER CENTER	65.00
	5/24/17	JUNE 2017 STORAGE	GENERAL FUND	BAUER CENTER	65.00
	6/28/17	JULY 2017 STORAGE	GENERAL FUND	BAUER CENTER	65.00
	10/13/16	OCTOBER'S STORAGE	GENERAL FUND	BAUER CENTER	65.00
	11/04/16	NOVEMBER'S STORAGE	GENERAL FUND	BAUER CENTER	65.00
	11/17/16	DECEMBER'S STORAGE	GENERAL FUND	BAUER CENTER	65.00
		TOTAL:			650.00
JESSE JAMES LLC	9/11/17	COMPUTER AND SOFTWARE	GENERAL FUND	CITY MANAGER	1,300.00
	12/29/16	OPTIPLEX, DELL ADAPTER, OF	GENERAL FUND	CITY SECRETARY	1,012.00
	12/29/16	OPTIPLEX, DELL ADAPTER, OF	GENERAL FUND	HUMAN RESOURCE	1,012.00
	9/11/17	COMPUTER AND SOFTWARE	GENERAL FUND	HUMAN RESOURCE	150.00
	12/29/16	OPTIPLEX, DELL ADAPTER, OF	GENERAL FUND	MUNICIPAL COURT	866.00
	6/15/17	WEBSITE DESIGN	GENERAL FUND	ECONOMIC DEVELOPMENT	3,250.00
	9/11/17	COMPUTER AND SOFTWARE	GENERAL FUND	ECONOMIC DEVELOPMENT	1,300.00
	12/29/16	OPTIPLEX, DELL ADAPTER, OF	GENERAL FUND	FINANCE	1,012.00
	6/15/17	LAPTOP BATTERY	GENERAL FUND	FINANCE	75.00
	11/18/16	IT SERVICES-11/07/16-12/07	GENERAL FUND	POLICE	1,475.00
	11/18/16	IT SERVICES-12/07/16-01/07	GENERAL FUND	POLICE	1,475.00
	12/15/16	IT SERVICES-01/07/17-02/07	GENERAL FUND	POLICE	1,475.00
	1/31/17	IT SERVICES-02/07/17-03/07	GENERAL FUND	POLICE	1,475.00
	2/23/17	IT SERVICES 03/07/17-04/07	GENERAL FUND	POLICE	1,475.00
	2/23/17	INSTALLATION OF CABLE	GENERAL FUND	POLICE	1,182.00
	4/06/17	MOUNTABLE 16 PORT SWITCH	GENERAL FUND	POLICE	75.00
	4/06/17	IT SERVICES 03/07/17-04/07	GENERAL FUND	POLICE	1,475.00
	4/12/17	IT SERVICES 04/07/17-05/07	GENERAL FUND	POLICE	1,475.00
	4/12/17	DISPATCH MONITOR AND INST	GENERAL FUND	POLICE	125.00
	4/20/17	INSTALLING CABLE	GENERAL FUND	POLICE	7,657.50
	5/11/17	CABLE INSTALLATION	GENERAL FUND	POLICE	7,657.50
	5/24/17	IT SERVICES 05/07/17-06/07	GENERAL FUND	POLICE	1,475.00
	6/07/17	DELL INTEL 7	GENERAL FUND	POLICE	1,050.00
	6/07/17	DELL INTEL 2	GENERAL FUND	POLICE	600.00
	6/07/17	SOFTWARE	GENERAL FUND	POLICE	400.00
	6/07/17	HDMI	GENERAL FUND	POLICE	30.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/07/17	ADAPTOR- VGA	GENERAL FUND	POLICE	40.00
	6/07/17	ADAPTOR DVI	GENERAL FUND	POLICE	40.00
	6/07/17	8G RAM	GENERAL FUND	POLICE	75.00
	6/15/17	IT SERVICES 06/07/17-07/07	GENERAL FUND	POLICE	1,475.00
	7/13/17	IT SERVICES 07/07/17-08/07	GENERAL FUND	POLICE	1,475.00
	7/28/17	PORT PATCH PANEL/ CABLE DR	GENERAL FUND	POLICE	260.00
	8/23/17	IT SERVICES 08/07/17-09/07	GENERAL FUND	POLICE	1,475.00
	4/12/17	HP PRINTER AND INSTALL	GENERAL FUND	CODE ENFORCEMENT/INSPE	500.00
	8/10/17	INSTALLATION OF EQUIPMENT	GENERAL FUND	STREETS	600.00
	10/25/16	IT SERVICE / SERVER	GENERAL FUND	NON-DEPARTMENTAL	263.20
	10/25/16	IT SERVICES 10/17/16-11/17	GENERAL FUND	NON-DEPARTMENTAL	1,975.00
	10/25/16	IT SERVICES -11/17/16-12/1	GENERAL FUND	NON-DEPARTMENTAL	1,975.00
	11/18/16	IT SERVICES-12/17/16-01/17	GENERAL FUND	NON-DEPARTMENTAL	1,975.00
	1/16/17	IT SERVICES-01/17/17-02/17	GENERAL FUND	NON-DEPARTMENTAL	1,975.00
	1/05/17	PROCESSOR	GENERAL FUND	NON-DEPARTMENTAL	4,000.00
	1/05/17	PHASE 1 OUT OF 3	GENERAL FUND	NON-DEPARTMENTAL	2,000.00
	1/31/17	IT SERVICES-02/17/16-03/17	GENERAL FUND	NON-DEPARTMENTAL	1,975.00
	3/14/17	CONTRACTED LABOR HOURS	GENERAL FUND	NON-DEPARTMENTAL	195.00
	2/23/17	IT SERVICES 03/17/17-02/17	GENERAL FUND	NON-DEPARTMENTAL	1,975.00
	2/23/17	PROCESSORS	GENERAL FUND	NON-DEPARTMENTAL	8,900.00
	2/23/17	EXTERNAL HARD DRIVE	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
	3/28/17	IT SERVICES 04/17/17-05/17	GENERAL FUND	NON-DEPARTMENTAL	1,975.00
	5/11/17	IT SERVICES 05/17/17-06/17	GENERAL FUND	NON-DEPARTMENTAL	1,975.00
	6/28/17	IT SERVICES 06/17/17-07/17	GENERAL FUND	NON-DEPARTMENTAL	1,975.00
	8/10/17	IT SERVICES 07/17/17- 08/1	GENERAL FUND	NON-DEPARTMENTAL	1,975.00
	8/23/17	IT SERVICES 08/17/17-09/17	GENERAL FUND	NON-DEPARTMENTAL	1,975.00
	9/22/17	IT SERVICES- HURRICANE HAR	GENERAL FUND	NON-DEPARTMENTAL	1,755.00
	1/16/17	DELL PROCESSOR - UTILITY M	PUBLIC UTILITY FUN	MAINTENANCE	916.00
				TOTAL:	87,248.20
LOPEZ UTILITIES CONTRACTOR LLC	12/15/16	BONORDEN PHASE II	TCDF GRANT	CDBG -BONORDEN PHASE	117,371.70
	3/28/17	BONORDEN PHASE II	TCDF GRANT	CDBG -BONORDEN PHASE	75,077.77
	3/28/17	BONORDEN PHASE II	TCDF GRANT	CDBG -BONORDEN PHASE	21,383.28
				TOTAL:	213,832.75
LOWE'S HOME CENTERS INC.	8/10/17	CIELING PANELS	GENERAL FUND	CITY HALL	79.92
	3/28/17	SUPPLIES	GENERAL FUND	FIRE	68.37
	3/28/17	SUPPLIES	GENERAL FUND	FIRE	136.72
	5/24/17	TILE SAW	GENERAL FUND	STREETS	165.30
	10/25/16	DRILL	GENERAL FUND	PARKS & RECREATION	170.05
	4/20/17	TOOLS	GENERAL FUND	PARKS & RECREATION	13.28
	4/20/17	TOOLS	GENERAL FUND	BAUER CENTER	125.04
	10/25/16	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	188.73
	10/25/16	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	243.31
	10/25/16	VARIOUS TOOLS	PORT REVENUE FUND	OPERATIONS	391.89
				TOTAL:	1,582.61
LOWER COLORADO RIVER AUTHORITY	10/25/16	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	825.00
	11/17/16	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	515.00
	12/29/16	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	40.00
	5/11/17	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	500.00
				TOTAL:	1,880.00
LUNA, JUAN	10/13/16	FIRE SERVICE INSTRUCTION R	GENERAL FUND	FIRE	85.00
	10/25/16	REIMBURSEMENT-TCFP EXAM	GENERAL FUND	FIRE	85.00
	10/25/16	REIMBURSEMENT LICENSE & CE	GENERAL FUND	FIRE	85.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/29/16	PER DIEM - LEADERSHIP MEAL	GENERAL FUND	FIRE	116.00_
		TOTAL:			371.00_
LYLE, DAVID B	12/06/16	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	123.89
	2/23/17	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	90.28
	9/22/17	INSPECTION LABELS	GENERAL FUND	CODE ENFORCEMENT/INSPE	149.55_
		TOTAL:			363.72
THE PEAVEY CORPORATION	4/20/17	EVIDENCE SUPPLIES	GENERAL FUND	POLICE	210.79
	5/24/17	INVESTIGATIVE SUPPLIES	GENERAL FUND	POLICE	377.75_
		TOTAL:			588.54
MANCIAS, ROMAN	6/15/17	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	18.00
	6/15/17	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	6.00_
		TOTAL:			24.00
MAREK, JEREMY	3/14/17	PER DEIM- ARSON & FIRE SEM	GENERAL FUND	FIRE	230.00_
		TOTAL:			230.00
MARK HYBNER MANAGEMENT	4/06/17	IGUANA FEST- EMOTIONS & ST HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX		4,000.00_
		TOTAL:			4,000.00
MASON, SANDRA	4/06/17	REIMB - MILAGE	GENERAL FUND	FINANCE	181.90_
		TOTAL:			181.90
MAXIM CRANE WORKS LP	10/13/16	BOOM TRUCK RENTAL	GENERAL FUND	PARKS & RECREATION	900.00_
		TOTAL:			900.00
MCCI, LLC	10/13/16	LASERFICHE ADMIN RENEWAL	GENERAL FUND	NON-DEPARTMENTAL	4,139.25_
		TOTAL:			4,139.25
MCCREARY, VESELKA,	12/29/16	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	414.45
	12/29/16	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	136.50
	12/29/16	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	127.50
	12/29/16	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	58.50
	3/28/17	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	663.27
	3/28/17	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	365.50
	3/28/17	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	94.50
	3/28/17	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	231.00
	5/24/17	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	109.50
	5/24/17	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	367.50
	5/24/17	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	91.50
	5/24/17	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	612.00
	5/24/17	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	355.52
	5/24/17	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	207.00
	5/24/17	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	67.20
	5/24/17	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	255.00
	5/24/17	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	223.50
	7/28/17	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	3,027.87
	7/28/17	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	74.37
	7/28/17	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	231.00
	7/28/17	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	81.00
	7/28/17	COLLECTION DELQ COURT FEES	GENERAL FUND	MUNICIPAL COURT	45.92
	10/25/16	COLL DEL COURT FEES	GENERAL FUND	MUNICIPAL COURT	409.50
	3/28/17	COLLECTION DELINQUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	2,204.48
	3/28/17	COLLECTION DELINQUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	1.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/28/17	COLLECTION DELINQUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	2,990.80
	3/28/17	COLLECTION DELINQUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	7.20
	4/20/17	COLLECTION DELINQUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	3,242.81
	4/28/17	COLLECTION DELINQUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	2.10
	6/01/17	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,618.13
	6/01/17	COLL DELINQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	29.28
	6/28/17	COLLECTION DELINQUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	2,378.00
	7/28/17	COLLECTION DELINQUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	59.63
	7/13/17	COLLECTION DELINQUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	853.05
	7/13/17	COLLECTION DELINQUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	7.53
	8/10/17	COLLECTION DELINQUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	3,888.05
	8/10/17	COLLECTION DELINQUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	10.49
	9/22/17	COLLECTION DELINQUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	1,732.49
	9/22/17	COLLECTION DELINQUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	4.45
	11/04/16	COLLECTION DELIQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	2,012.14
	11/04/16	COLLECTION DELIQUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	3.06
	12/06/16	COLLECTION DELINQUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	3,147.62
	12/06/16	COLLECTION DELINQUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	3.00
	12/15/16	COLLECTION DELIGUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,755.56
	12/15/16	COLLECTION DELIGUENT TAXES	GENERAL FUND	NON-DEPARTMENTAL	2.39
	1/31/17	COLLECTION DELINQUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	4,775.92
	1/31/17	COLLECTION DELINQUENT TAXE	GENERAL FUND	NON-DEPARTMENTAL	9.65
	10/25/16	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	15.26
	10/13/16	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	13.12
	2/13/17	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	4.94
	11/04/16	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	11.29
	11/17/16	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	3.17
	2/13/17	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	2.99
	1/16/17	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	4.02
	1/31/17	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	12.06
	2/13/17	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	4.93
	5/24/17	MVBA COLLECTIONS FEES	PUBLIC UTILITY FUN	UTILITY BILLING	32.64
	3/28/17	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	18.27
	3/28/17	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	15.24
	7/13/17	MVBA COLLECTIONS FEES	PUBLIC UTILITY FUN	UTILITY BILLING	17.87
	5/24/17	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BILLING	4.25
	5/24/17	MVBA COLLECTIONS FEES	PUBLIC UTILITY FUN	UTILITY BILLING	51.53
	7/13/17	MVBA COLLECTIONS FEES	PUBLIC UTILITY FUN	UTILITY BILLING	10.35
	7/13/17	MVBA COLLECTIONS FEES	PUBLIC UTILITY FUN	UTILITY BILLING	4.38
	7/13/17	MVBA COLLECTIONS FEES	PUBLIC UTILITY FUN	UTILITY BILLING	35.75
	6/15/17	MVBA COLLECTIONS FEES	PUBLIC UTILITY FUN	UTILITY BILLING	18.67
	6/15/17	MVBA COLLECTIONS FEES	PUBLIC UTILITY FUN	UTILITY BILLING	7.69
	8/10/17	MVBA COLLECTIONS FEES	PUBLIC UTILITY FUN	UTILITY BILLING	11.31
	8/23/17	MVBA COLLECTIONS FEES	PUBLIC UTILITY FUN	UTILITY BILLING	19.14
	8/23/17	MVBA COLLECTIONS FEES	PUBLIC UTILITY FUN	UTILITY BILLING	8.57
				TOTAL:	39,316.17
MCDEE ENTERPRISES	11/04/16	16' TRAILER	GENERAL FUND	STREETS	2,050.00
	11/04/16	16' TRAILER	GENERAL FUND	PARKS & RECREATION	2,050.00
				TOTAL:	4,100.00
MCGREW, DONNIE	2/07/17	PER DEIM - MEALS	GENERAL FUND	ANIMAL CONTROL	152.00
				TOTAL:	152.00
MCGREW, TERRI	11/04/16	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	83.70
	11/04/16	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	84.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/04/16	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	46.55_
				TOTAL:	214.49_
MEDIC-CE.COM, LLC	5/24/17	CONTINUE EDUCATION HOURS 1	GENERAL FUND	FIRE	819.00_
				TOTAL:	819.00_
ED MELCHER COMPANY	4/20/17	SUPPLIES	GENERAL FUND	STREETS	32.04
	4/06/17	TAPE	PUBLIC UTILITY FUN	MAINTENANCE	39.99
	5/24/17	WASP SPRAY	BEACH OPERATING FU	OPERATIONS	14.97_
				TOTAL:	87.00_
MELSTAN INC.	4/06/17	SUPPLIES	GENERAL FUND	STREETS	14.90
	4/20/17	SUPPLIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	43.84_
				TOTAL:	58.74_
MEMORIAL MEDICAL CENTER	12/15/16	MMC EMPLOYEES ACTIVITY TEAM	GENERAL FUND	NON-DEPARTMENTAL	400.00
	12/15/16	EXCESSIVE CLEANUP	GENERAL FUND	NON-DEPARTMENTAL	50.00_
	8/10/17	EMPLOYEE DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	138.25
	8/10/17	EMPLOYEE DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	111.75
	8/10/17	EMPLOYEE DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	375.25
	8/10/17	EMPLOYEE DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	186.25
	10/13/16	EMPLOYEE DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	37.25
	12/15/16	EMPLOYEE DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	153.75
	12/29/16	EMPLOYEE DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	234.50
	8/10/17	MEDICAL INVESTIGATION	GENERAL FUND	POLICE	55.00
	8/10/17	MEDICAL INVESTIGATION	GENERAL FUND	POLICE	33.00_
				TOTAL:	1,675.00_
MERCER CONSTRUCTION COMPANY	3/28/17	WATER VALVE	PUBLIC UTILITY FUN	MAINTENANCE	6,500.00
	3/28/17	ADD'L GATE VALVES	PUBLIC UTILITY FUN	MAINTENANCE	500.00
	7/13/17	IMPROVEMENTS RAILROAD/COMM	PUBLIC UTILITY FUN	MAINTENANCE	16,160.00_
				TOTAL:	23,160.00_
MERCER CONTROLS INC.	11/04/16	REPAIRS TO MOTOR CONTROL C	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	157.90
	3/28/17	REPAIRS TO #1 DIGESTER VFD	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	849.70
	3/28/17	REPAIRS TO BLOWER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	559.00
	6/28/17	LABOR & MATERIALS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7,552.00
	7/28/17	REPAIRS TO PUMP CONTROLLER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	471.75
	7/28/17	ELECTRICAL CONNECTOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	115.00
	7/28/17	REPAIRS TO LIFT STATIONS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	172.50
	9/22/17	CALIBRATION/CERT - FLOW ME	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	299.00
	9/22/17	REPAIRS TO BLOWER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	829.25_
				TOTAL:	11,006.10_
METRO FIRE APPARATUS SPECIALIST, INC.	11/04/16	INDICATOR	GENERAL FUND	FIRE	115.00
	2/13/17	VALVE W/GRIP	GENERAL FUND	FIRE	285.00_
				TOTAL:	400.00_
MARTIN GARCIA PEREZ	2/13/17	CURB AND GUTTER REPAIR 15-	PUBLIC UTILITY FUN	MAINTENANCE	4,500.00
	7/13/17	DRIVEWAY REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	3,200.00
	7/13/17	CURB & GUTTER HWY	PUBLIC UTILITY FUN	MAINTENANCE	3,500.00
	7/13/17	COOL MIX AND SOW CAT.	PUBLIC UTILITY FUN	MAINTENANCE	700.00
	8/23/17	DRIVEWAY REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	4,800.00
	8/23/17	CONCRETE. CURB, & GUTTER	PUBLIC UTILITY FUN	MAINTENANCE	3,300.00
	8/23/17	RV PADS- LIGHTHOUSE BEACH	BEACH OPERATING FU	OPERATIONS	11,110.00
	8/23/17	RV PADS- LIGHTHOUSE BEACH	BEACH OPERATING FU	OPERATIONS	49,995.00

VENDOR SORT KEY		DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TOTAL:						81,105.00
MID-AMERICAN RESEARCH		11/17/16	HC BAC ENZYM	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	928.69
		6/15/17	HC BAC ENZYME	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	896.00
TOTAL:						1,824.69
MIKESKA, GEORGIA		12/15/16	MEAL FOR BANQUET	GENERAL FUND	NON-DEPARTMENTAL	1,265.63
		12/15/16	MEAL FOR BANQUET	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,265.62
TOTAL:						2,531.25
MILLER UNIFORMS &		4/20/17	UNIFORMS	GENERAL FUND	POLICE	326.65
		5/11/17	UNIFORM CARRIER	GENERAL FUND	POLICE	745.00
		5/11/17	UNDERVEST	GENERAL FUND	POLICE	337.50
		5/11/17	MISC / FREIGHT	GENERAL FUND	POLICE	107.36
		6/15/17	UNIFORM	GENERAL FUND	POLICE	63.34
		7/13/17	UNIFORM CARRIER	GENERAL FUND	POLICE	74.50
		6/15/17	UNIFORM	GENERAL FUND	POLICE	223.50
		6/01/17	UNIFORM CARRIER	GENERAL FUND	POLICE	74.50
		6/15/17	UNIFORMS	GENERAL FUND	POLICE	47.81
		6/28/17	UNIFORMS	GENERAL FUND	POLICE	38.74
		8/10/17	UNIFORMS	GENERAL FUND	POLICE	87.89
TOTAL:						2,126.79
TROY MILNER		7/28/17	REPAIRS TO ENGINE 2	GENERAL FUND	FIRE	1,300.29
		7/28/17	REPAIRS TO E-2	GENERAL FUND	FIRE	161.23
		1/31/17	REPLACED FRONT BRAKE	GENERAL FUND	FIRE	302.74
		1/31/17	REPAIRS TO UNIT 2522	GENERAL FUND	FIRE	425.88
		1/31/17	MANIFOLD	GENERAL FUND	FIRE	413.54
TOTAL:						2,603.68
MINDSHIFT TECHNOLOGIES, INC.		10/13/16	IT SERVICES OCT 2016	GENERAL FUND	NON-DEPARTMENTAL	1,225.00
		11/04/16	IT SERVICES NOV 2016	GENERAL FUND	NON-DEPARTMENTAL	1,225.00
		12/15/16	IT SERVICES DEC 2016	GENERAL FUND	NON-DEPARTMENTAL	1,225.00
TOTAL:						3,675.00
MISCELLANEOUS	36 MOTORSPORTS	5/24/17	36 MOTORSPORTS: AIR COMPRE	GENERAL FUND	FIRE	41.00
	36 MOTORSPORTS	9/22/17	36 MOTORSPORTS: NEW BATTER	GENERAL FUND	BAUER CENTER	175.00
	36 MOTORSPORTS	9/22/17	36 MOTORSPORTS: NEW BATTER	GENERAL FUND	BAUER CENTER	35.00
	A PLUS PART RENTAL	8/15/17	A PLUS PART RENTAL:	GENERAL FUND	POLICE	189.00
	ADAME, CELINA	8/10/17	ADAME, CELINA: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
	AGUILAR, ANAHI	6/15/17	AGUILAR, ANAHI: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	400.00
	AGUILAR, BERNICE	12/15/16	AGUILAR, BERNICE:BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	400.00
	AGUILAR, BERNICE	12/15/16	EXCESS CLEANING	GENERAL FUND	NON-DEPARTMENTAL	25.00-
	AMERICAN LEGION	11/17/16	AMERICAN LEGION:REIMB FEE	GENERAL FUND	NON-DEPARTMENTAL	50.00
	AMERICAN LEGION	7/13/17	AMERICAN LEGION: BUNTING	GENERAL FUND	CITY HALL	180.00
	AMERICAN LEGION POST 1	7/13/17	AMERICAN LEGION POST 167:	GENERAL FUND	FIRE	60.00
	AMERICAN LEGION POST 1	7/13/17	AMERICAN LEGION POST 167:	GENERAL FUND	FIRE	60.00
	AREVALO, JERIMIAH	3/28/17	AREVALO, JERIMIAH:BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	400.00
	BALDERAS, MARY ESTHER	8/10/17	BALDERAS, MARY ESTHER:DAYF	GENERAL FUND	NON-DEPARTMENTAL	150.00
	BEEBE, VIRGINIA	6/01/17	BEEBE, VIRGINIA:BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	400.00
	BEST WESTERN EDINBURG	2/13/17	BEST WESTERN EDINBURG INN/	GENERAL FUND	FIRE	502.85
	BEST WESTERN HOTEL & R	3/14/17	BEST WESTERN HOTEL & RESOR	GENERAL FUND	ECONOMIC DEVELOPMENT	206.12
	BILL'S PET CREMATION S	5/24/17	BILL'S PET CREMATION SERVI	GENERAL FUND	ANIMAL CONTROL	515.00
	BILL'S PET CREMATION S	6/15/17	BILL'S PET CREMATION SERVI	GENERAL FUND	ANIMAL CONTROL	527.00
	BILL'S PET CREMATION S	6/28/17	BILL'S PET CREMATION SERVI	GENERAL FUND	ANIMAL CONTROL	223.00
	BILL'S PET CREMATION S	6/28/17	BILL'S PET CREMATION SERVI	GENERAL FUND	ANIMAL CONTROL	544.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BILL'S PET CREMATION S	3/28/17	BILL'S PET CREMATION SVC:	GENERAL FUND	ANIMAL CONTROL	525.00
BRETT, JOE D.	6/28/17	BRETT, JOE D.: BAYFRONT RE	GENERAL FUND	NON-DEPARTMENTAL	150.00
BRETT, JOE D.	6/28/17	BRETT, JOE D.: BAYFRONT RE	GENERAL FUND	NON-DEPARTMENTAL	150.00
CAMPOS, CHRISTIANA	10/13/16	CAMPOS, CHRISTIANA:BAUER R	GENERAL FUND	NON-DEPARTMENTAL	400.00
CAMPOS, CHRISTIANA	10/13/16	CLEANING FEE	GENERAL FUND	NON-DEPARTMENTAL	50.00-
CANTU, HANNAH	9/22/17	CANTU, HANNAH: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
CANTU, SARAH	8/10/17	CANTU, SARAH: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
CARRILES, KAYLYNE	1/31/17	CARRIZALES, KAYLYNE:NL REF	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
CASTRO BARAJAS, MARIBE	9/22/17	CASTRO BARAJAS, MARIBEL: B	GENERAL FUND	NON-DEPARTMENTAL	400.00
CHAMBERS, CAROL LEE	12/15/16	CHAMBERS, CAROL LEE: BOND	GENERAL FUND	NON-DEPARTMENTAL	38.00
CHAPMAN, DEBBIE	7/28/17	CHAPMAN, DEBBIE: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	400.00
CHAVEZ, JUAN	12/15/16	CHAVEZ, JUAN: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
CHAVEZ, JUAN	12/15/16	EXCESSIVE CLEAN UP	GENERAL FUND	NON-DEPARTMENTAL	75.00-
CHEM DRY OF VICTORIA	9/11/17	CHEM DRY OF VICTORIA: CARP	GENERAL FUND	CITY HALL	301.00
CHS CHEERLEADERS	8/01/17	CHS CHEERLEADERS:	GENERAL FUND	CITY HALL	150.00
CITY OF GOLIAD-TML	4/27/17	CITY OF GOLIAD-TML: REGION	GENERAL FUND	CITY COUNCIL	175.00
CITY OF PEARLAND POLIC	11/04/16	CITY OF PEARLAND POLICE/TR	GENERAL FUND	POLICE	80.00
CITY OF PEARLAND POLIC	11/04/16	CITY OF PEARLAND POLICE/TR	GENERAL FUND	POLICE	80.00
CLARK, JERRY	9/22/17	CLARK, JERRY: ATTORNEY AT	SEIZURES - POLICE	NON-DEPARTMENTAL	8,076.00
CLASS OF 2018	5/24/17	CLASS OF 2018:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
COLLINS, TERRY	1/16/17	COLLINS, TERRY:BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	348.00
COMFORT SUITES CENTRAL	3/28/17	COMFORT SUITES CENTRAL:PEN	GENERAL FUND	POLICE	307.88
CORRECTIONAL MGT INST	12/29/16	CORRECTIONAL MGT INST OF T	GENERAL FUND	POLICE	235.00
COUNCIL OF DEV FIN. AG	12/29/16	COUNCIL OF DEV FIN. AGENCI	GENERAL FUND	ECONOMIC DEVELOPMENT	400.00
COUNCIL OF DEV FIN. AG	5/11/17	COUNCIL OF DEV FIN. AGENCI	GENERAL FUND	ECONOMIC DEVELOPMENT	400.00
COURTYARD CORPUS CHRIS	1/16/17	COURTYARD CORPUS CHRISTI:	GENERAL FUND	POLICE	410.55
COURTYARD CORPUS CHRIS	1/16/17	COURTYARD CORPUS CHRISTI:	GENERAL FUND	POLICE	410.55
COX, VERONICA	9/22/17	COX, VERONICA: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	400.00
CRAIN, LAURA	3/28/17	CRAIN, LAURA:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
CRENSHAW, SANDY	11/04/16	CRENSHAW, SANDY:BAUER RF	GENERAL FUND	NON-DEPARTMENTAL	400.00
CROWNE PLAZA AUSTIN	4/06/17	CROWNE PLAZA AUSTIN:PHelps	GENERAL FUND	POLICE	155.25
CULBERT, LAUREN E.	10/13/16	CULBERT, LAUREN E.:BOND RE	GENERAL FUND	NON-DEPARTMENTAL	677.00
DEL MAR COLLEGE	3/28/17	DEL MAR COLLEGE:FTO/CTO CL	GENERAL FUND	POLICE	25.00
DEL MAR COLLEGE	4/06/17	DEL MAR COLLEGE:FTO/CTO CL	GENERAL FUND	POLICE	25.00
DUCKS UNLIMITED	7/28/17	DUCKS UNLIMITED: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	400.00
DWORWZYK, JULIA	1/16/17	DWORWZYK, JULIA:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
EL PAN DE VIDA	7/13/17	EL PAN DE VIDA: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	400.00
ESCOBAR, RETHA	8/10/17	ESCOBAR, RETHA: BEACH PAVI	BEACH OPERATING FU	NON-DEPARTMENTAL	50.00
FAIRFIELD INN & SUITES	4/12/17	FAIRFIELD INN & SUITES:ALV	GENERAL FUND	POLICE	205.66
FEDUCCIA & COMPANY, IN	5/11/17	FEDUCCIA & COMPANY, INC:	GENERAL FUND	ECONOMIC DEVELOPMENT	1,623.83
FIGUEROA, CORISSA	11/17/16	FIGUEROA, CORISSA:NL REFUN	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
FIKES, ALYSIA	11/17/16	FIKES, ALYSIA: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
FLORES, ALICIA	8/23/17	FLORES, ALICIA: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	400.00
FORT BEND CO TOLL RD A	2/23/17	FORT BEND CO TOLL RD AUTH:	GENERAL FUND	POLICE	3.00
FRIEDRICH, NORMA	9/11/17	FRIEDRICH, NORMA: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	200.00
GARCIA, CHRISTOPHER	8/10/17	GARCIA, CHRISTOPHER: REFUN	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	150.34
GARCIA, JOE	4/12/17	GARCIA, JOE:IF SECURITY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	240.00
GARZA, DESIREE	6/01/17	GARZA, DESIREE:BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	400.00
GARZA, SANDRA	5/24/17	GARZA, SANDRA:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
GORDON, LEON	12/15/16	GORDON, LEON:METERED WATER	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	43.35
GRIMALDO, JOE	9/11/17	GRIMALDO, JOE: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	1,200.00
H E A T SAFETY EQUIPME	12/15/16	H E A T SAFETY EQUIPMENT L	GENERAL FUND	FIRE	330.30
HCTRA	3/28/17	HCTRA:HOUSTON TOLL UNIT #2	GENERAL FUND	POLICE	37.75
HCTRA	3/28/17	HCTRA:HOUSTON TOLL UNIT #2	GENERAL FUND	POLICE	37.75
HERNANDEZ, JOE	8/23/17	HERNANDEZ, JOE: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	400.00
HOLIDAY INN EXPRESS	11/04/16	HOLIDAY INN EXPRESS:RESERV	GENERAL FUND	POLICE	518.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HOLIDAY INN EXPRESS	10/13/16	HOLIDAY INN EXPRESS:RESERV	GENERAL FUND	CODE ENFORCEMENT/INSPE	560.60
HR SPECIALIST	6/15/17	HR SPECIALIST:TX EMPLOYMEN	GENERAL FUND	HUMAN RESOURCE	281.00
HYATT HOUSE DALLAS FRI	12/29/16	HYATT HOUSE DALLAS FRISCO:	GENERAL FUND	FIRE	437.31
IGLESIAS, JOANN	7/13/17	IGLESIAS, JOANN: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	400.00
INES GONZALEZ OLACHIA	10/13/16	INES GONZALES OLACHIA:BAUE	GENERAL FUND	NON-DEPARTMENTAL	400.00
INES GONZALEZ OLACHIA	10/13/16	INES GONZALES OLACHIA:BAUE	GENERAL FUND	NON-DEPARTMENTAL	300.00
INTEPLAST	12/29/16	INTEPLAST: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
INTEPLAST CAFETERIA	12/15/16	INTEPLAST CAFETERIA:CATERE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	300.00
INTEPLAST GROUP	3/28/17	INTEPLAST GROUP:BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	400.00
IVANOSKI, DILLON	10/25/16	IVANOSKI, DILLON:MILEAGE T	GENERAL FUND	NON-DEPARTMENTAL	165.24
JACKSON PHOTOGRAPHY	3/28/17	JACKSON PHOTOGRAPHY:PHOTOS	GENERAL FUND	MUNICIPAL COURT	70.00
JACKSON PHOTOGRAPHY	4/06/17	JACKSON PHOTOGRAPHY:REFRAM	GENERAL FUND	BAUER CENTER	96.34
JOHNSON, EDITH	11/04/16	JOHNSON, EDITH:BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	400.00
JONES, EDWARD	12/29/16	JONES, EDWARD: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
KAROLYNA ENTERTAINMENT	2/23/17	KAROLYNA ENTERTAINMENT:BR	GENERAL FUND	NON-DEPARTMENTAL	400.00
KING, ALISON	12/06/16	KING, ALISON: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
KLUMP, DEBBIE	6/28/17	KLUMP, DEBBIE: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
KNOBLES, NANCY	9/22/17	KNOBLES, NANCY: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	400.00
LA QUINTA INN & STE PE	11/04/16	LA QUINTA INN & STE PEARLA	GENERAL FUND	POLICE	411.32
LA QUINTA INN & STE PE	11/04/16	LA QUINTA INN & STE PEARLA	GENERAL FUND	POLICE	401.15
LA QUINTA INN & SUITES	12/06/16	LA QUINTA INN & SUITES BEL	GENERAL FUND	POLICE	523.25
LAQUINTA INN & SUITES	12/06/16	LAQUINTA INN & SUITES BELT	GENERAL FUND	POLICE	523.25
LEILA, JOYCE	9/11/17	LEILA, JOYCE: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
LIFE LINE SCREEN OF AM	5/24/17	LIFE LINE SCREEN OF AMERIC	GENERAL FUND	NON-DEPARTMENTAL	100.00
LOVE BIRD CAKES	11/10/16	LOVE BIRD CAKES:SAFETY BAN	GENERAL FUND	NON-DEPARTMENTAL	258.00
LUCIA ORNELAS FOUNDATI	12/29/16	LUCIA ORNELAS FOUNDATION:R	GENERAL FUND	NON-DEPARTMENTAL	400.00
LUCIA ORNELAS FOUNDATI	12/29/16	LUCIA ORNELAS FOUNDATION:	GENERAL FUND	NON-DEPARTMENTAL	200.00-
LUNA, PRISCILLA	10/25/16	LUNA, PRISCILLA:RED FLEX R	REDFLEX TRAFFICE S	REDFLEX TRAFFICE SYSTE	75.00
MADERA, KARINNA	6/28/17	MADERA, KARINNA: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	400.00
MADRIGAL, RUDY	2/13/17	MADRIGAL, RUDY:BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	400.00
MANNING, CHRISTINE	11/04/16	MANNING, CHRISTINE: BAUER	GENERAL FUND	NON-DEPARTMENTAL	100.00
MARIN, DESIREE	11/04/16	MARIN, DESIREE:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
MARTINEZ, ROBERT	5/24/17	MARTINEZ, ROBERT:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
MARTINEZ, XAVIER	6/28/17	MARTINEZ, XAVIER: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	1,200.00
MARTINEZ, YAHAIRA	2/13/17	MARTINEZ, YAHAIRA:BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	100.00
MELENDEZ, BEATRIZ	3/28/17	MELENDEZ, BEATRIZ:BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	400.00
MELENDEZ, BEATRIZ	3/28/17	MELENDEZ, BEATRIZ:BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	200.00-
MENDOZA, MONICA	10/13/16	MENDOZA, MONICA:BAUER DEPO	GENERAL FUND	NON-DEPARTMENTAL	100.00
MEZA, BRENDA	3/28/17	MEZA, BRENDA: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
MIRAGE IND GROUP	12/29/16	MIRAGE IND GROUP:BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	400.00
MIRAGE IND GROUP	12/29/16	EXCESSIVE CLEAN UP	GENERAL FUND	NON-DEPARTMENTAL	50.00-
MOODY GARDENS HOTEL	12/29/16	MOODY GARDENS HOTEL:REYES	GENERAL FUND	FIRE	445.05
MOODY GARDENS HOTEL	12/29/16	MOODY GARDENS HOTEL:SCROGG	GENERAL FUND	FIRE	445.05
MORALES, MARY	3/28/17	MORALES, MARY:NAUTICAL LND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
MSB	2/23/17	MSB: TX TOLL UNIT 2903	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.02
MUELLER, MARK	8/10/17	MUELLER, MARK: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	100.00
MUMPHORD'S PLACE	11/09/16	MUMPHORD'S PLACE:SAFETY BA	GENERAL FUND	NON-DEPARTMENTAL	1,201.04
MUNIZ, JOSE	10/13/16	MUNIZ, JOSE:BAUER DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	400.00
NEGRETE, ANA MARIA	9/22/17	NEGRETE, ANA MARIA: BAUER	GENERAL FUND	NON-DEPARTMENTAL	400.00
NIETO, LETISIA	2/13/17	NIETO, LETISIA: BOND REFUN	GENERAL FUND	NON-DEPARTMENTAL	242.00
O'RILEY, FRANK	5/24/17	O'RILEY, FRANK:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
OCHOA, TIFANEE	6/15/17	OCHOA, TIFANEE:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
OMNI HOTEL & RESORTS	6/15/17	OMNI HOTEL & RESORTS:MARIO	GENERAL FUND	POLICE	706.35
OMNI HOTEL & RESORTS	7/28/17	OMNI HOTEL & RESORTS: MARI	GENERAL FUND	POLICE	487.60
OMNI HOTEL & RESORTS	3/14/17	OMNI HOTEL & RESORTS:MAREK	GENERAL FUND	FIRE	598.00
OMNI HOTELS & RESORTS	3/14/17	OMNI HOTELS & RESORTS:STAL	GENERAL FUND	FIRE	598.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ORNELAS GARCIA, DORA	6/28/17	ORNELAS GARCIA, DORA:BAUER	GENERAL FUND	NON-DEPARTMENTAL	400.00
ORTA, KATLYNN	6/28/17	ORTA, KATLYNN: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
OUR LADY OF THE GULF	12/29/16	OUR LADY OF THE GULF:BAUER	GENERAL FUND	NON-DEPARTMENTAL	200.00
OUR LADY OF THE GULF	4/12/17	OUR LADY OF THE GULF:BAUER	GENERAL FUND	NON-DEPARTMENTAL	400.00
OUR LADY OF THE GULF	9/11/17	OUR LADY OF THE GULF: BAUE	GENERAL FUND	NON-DEPARTMENTAL	400.00
PEREZ, VALARIE	6/15/17	PEREZ, VALARIE:BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	400.00
PIZANA, ANDY	12/15/16	PIZANA, ANDY: DJ FOR CHRIS	GENERAL FUND	NON-DEPARTMENTAL	299.50
PIZANA, ANDY	12/15/16	PIZANA, ANDY: DJ FOR CHRIS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	299.50
PREGNANCY CNT OF CROSS	5/24/17	PREGNANCY CNT OF CROSSROAD	GENERAL FUND	NON-DEPARTMENTAL	400.00
RAILROAD COMMISSION OF	2/13/17	RAILROAD COMMISSION OF TEX	PUBLIC UTILITY FUN	MAINTENANCE	1,500.00
RAMIREZ, MELISSA	12/15/16	RAMIREZ, MELISSA:BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	100.00
RAMIREZ, MELISSA	12/15/16	EXCESS CLEANING	GENERAL FUND	NON-DEPARTMENTAL	25.00-
RAMOS, SALLY	11/17/16	RAMOS, SALLY: BAYFONT PAV R	GENERAL FUND	NON-DEPARTMENTAL	150.00
RANDY SHAFER WARRIORS	2/13/17	RANDY SHAFER WARRIORS:BR	GENERAL FUND	NON-DEPARTMENTAL	400.00
RANDY SHAFER WARRIORS	2/13/17	DAMAGES	GENERAL FUND	NON-DEPARTMENTAL	200.00-
REICHERT, MARTY	7/13/17	REICHERT, MARTY: SUMMER CON	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	250.00
RESENDEZ, CASANDRA	9/11/17	RESENDEZ, CASANDRA: BAUER	GENERAL FUND	NON-DEPARTMENTAL	100.00
RESENDEZ, LACIE	11/04/16	RESENDEZ, LACIE: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
RESENDIZ, DENISE MARIE	10/25/16	RESENDIZ, DENISE MARIE: BON	GENERAL FUND	NON-DEPARTMENTAL	330.00
RESIDENCE INN BY MARRI	10/04/16	RESIDENCE INN BY MARRIOTT:	GENERAL FUND	NON-DEPARTMENTAL	7,891.52
REYES, JUAN	3/28/17	REYES, JUAN: NAUTICAL REFUN	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
REYES, KAYLA	8/10/17	REYES, KAYLA: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
REYNA, HECTOR	7/13/17	REYNA, HECTOR: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	400.00
RIOS, FRANK	9/11/17	RIOS, FRANK: FF TICKET REF	HOTEL OCCUPANCY TA	NON-DEPARTMENTAL	25.00
RIOS, MARTINA	9/22/17	RIOS, MARTINA: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	1,200.00
RODRIGUEZ, MARCELA	11/17/16	RODRIGUEZ, MARCELA: BAUER R	GENERAL FUND	NON-DEPARTMENTAL	400.00
RODRIGUEZ, MARCELA	11/17/16	RODRIGUEZ, MARCELA: BAUER R	GENERAL FUND	NON-DEPARTMENTAL	25.00-
RODRIGUEZ, NORMA	10/25/16	RODRIGUEZ, NORMA: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
RODRIGUEZ, PEDRO	6/28/17	RODRIGUEZ, PEDRO: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	400.00
RODRIGUEZ, PEDRO	8/23/17	RODRIGUEZ, PEDRO: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	400.00
RODRIGUEZ, PEDRO	9/11/17	RODRIGUEZ, PEDRO: BAUER RE	GENERAL FUND	NON-DEPARTMENTAL	400.00
ROMO, DIANE	7/28/17	ROMO, DIANE: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
RUIZ, SANDRA	9/11/17	RUIZ, SANDRA: PERMIT REFUN	GENERAL FUND	NON-DEPARTMENTAL	40.00
SAENZ, LISA	12/29/16	SAENZ, LISA: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
SALDIVAR, GLORIA	4/12/17	SALDIVAR, GLORIA: PRINTS RE	GENERAL FUND	NON-DEPARTMENTAL	5.00
SALINAS, NANCY	8/10/17	SALINAS, NANCY: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	400.00
SAN ANTONIO MAGAZINE,	7/13/17	SAN ANTONIO MAGAZINE, INC.	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00
SANDOVAL, Alysia	2/13/17	SANDOVAL, Alysia: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	100.00
SANTOS, JAMES RICHARD	5/24/17	SANTOS, JAMES RICHARD JR:	SEIZURES - POLICE	NON-DEPARTMENTAL	2,624.27
SMITH, ROYCE	1/16/17	SMITH, ROYCE: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
SOLIZ, ZACHARY	9/22/17	SOLIZ, ZACHARY: BOND REFUN	GENERAL FUND	NON-DEPARTMENTAL	30.00
SPLASH-N-DASH	6/28/17	SPLASH-N-DASH: PD	GENERAL FUND	POLICE	57.00
SPLASH-N-DASH	7/13/17	SPLASH-N-DASH: PD	GENERAL FUND	POLICE	69.00
SPLASH-N-DASH	8/23/17	SPLASH-N-DASH: PD	GENERAL FUND	POLICE	48.00
SPLASH-N-DASH	9/22/17	SPLASH-N-DASH: PD	GENERAL FUND	POLICE	42.00
STALEY, JESSICA	7/13/17	STALEY, JESSICA: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
TAJ GIDDINGS, LLC	2/07/17	TAJ GIDDINGS, LLC: MCGREW	GENERAL FUND	ANIMAL CONTROL	320.92
TAPEIT	9/22/17	TAPEIT: CONFERENCE/MEMBER	GENERAL FUND	POLICE	325.00
TEAGUE, BROOK	2/13/17	TEAGUE, BROOK: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	100.00
TEXAS COMM FIRE & SAFE	12/15/16	TEXAS COMM FIRE & SAFETY:	GENERAL FUND	FIRE	35.50
TEXAS COMM FIRE & SAFT	12/15/16	TEXAS COMM FIRE & SAFTY:	GENERAL FUND	FIRE	35.00
TEXAS MARKET GUIDE	3/28/17	TEXAS MARKET GUIDE: BAUER R	GENERAL FUND	NON-DEPARTMENTAL	400.00
TEXAS NARCOTIC OFFICER	7/28/17	TEXAS NARCOTIC OFFICERS AS	GENERAL FUND	POLICE	365.00
THE HARBOR	11/17/16	THE HARBOR: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
THE UNIVERSITY HOTEL	2/23/17	THE UNIVERSITY HOTEL: RANGN	GENERAL FUND	POLICE	520.60
THOMPSON, MYLES	4/12/17	THOMPSON, MYLES: IF SECURIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	240.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
THOMPSON, MYLES	8/15/17	THOMPSON, MYLES: FF SECURI	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	160.00
TODD, RENETTE	4/12/17	TODD, RENETTE: IF SECURITY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	280.00
TOMAHAWK LIVE TRAP	6/15/17	TOMAHAWK LIVE TRAP:	GENERAL FUND	ANIMAL CONTROL	342.35
TREVINO, STACIE	7/28/17	TREVINO, STACIE: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
TWIN'S PROP SERVICE	6/28/17	TWIN'S PROP SERVICE:	GENERAL FUND	FIRE	165.00
TX ACADEMY OF ANIMAL C	2/07/17	TX ACADEMY OF ANIMAL CONTR	GENERAL FUND	ANIMAL CONTROL	400.00
TX ACADEMY OF ANIMAL C	4/12/17	TX ACADEMY OF ANIMAL CONTR	GENERAL FUND	ANIMAL CONTROL	400.00
TX ACADEMY OF ANIMAL C	6/07/17	TX ACADEMY OF ANIMAL CONTR	GENERAL FUND	ANIMAL CONTROL	95.00
TX BOLL WEEVIL ERADICA	11/10/16	TX BOLL WEEVIL ERADICATION	GENERAL FUND	NON-DEPARTMENTAL	7.28
TX BOLL WEEVIL ERADICA	9/22/17	TX BOLL WEEVIL ERADICATION	HOTEL OCCUPANCY TA	NON-DEPARTMENTAL	16.24
TX COMM FIRE & SAFETY	3/28/17	TX COMM FIRE & SAFETY LLC:	GENERAL FUND	FIRE	27.00
TX DEPT STATE HEALTH S	12/06/16	TX DEPT STATE HEALTH SVCS:	GENERAL FUND	FIRE	64.00
TXTAG	3/28/17	TXTAG: UNIT 1102	GENERAL FUND	FIRE	11.08
TXTAG	2/23/17	TXTAG: UNIT 2903	PUBLIC UTILITY FUN	MAINTENANCE	9.66
VALDEZ-LUCIO, JORGE	10/13/16	VALDEZ-LUCIO, JORGE:BAUER	GENERAL FUND	NON-DEPARTMENTAL	400.00
VALERIANO, JESSE	6/15/17	VALERIANO, JESSE:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
VELA, JESSICA	6/15/17	VELA, JESSICA: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	400.00
VELASQUEZ, ROBERT D.	9/22/17	VELASQUEZ, ROBERT D.: BOND	GENERAL FUND	NON-DEPARTMENTAL	100.00
VILLARREAL, LUCY	2/13/17	VILLARREAL, LUCY: NL REFUN	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
VILLIEN, TED	4/20/17	VILLIEN, TED: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
WARRIORS WEEKEND	2/13/17	WARRIORS WEEKEND: BAUER RF	GENERAL FUND	NON-DEPARTMENTAL	400.00
WEATHER INSURANCE AGEN	8/10/17	WEATHER INSURANCE AGENCY:	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	7,933.00
WIGGINS, JIM	11/04/16	WIGGINS, JIM:NL DOCK LEASE	PORT REVENUE FUND	NON-DEPARTMENTAL	170.00
WILLIAMSON, JULIA C.	9/22/17	WILLIAMSON, JULIA C.: FF R	GENERAL FUND	NON-DEPARTMENTAL	10.00
WILLIAMSON, JULIA C.	9/22/17	WILLIAMSON, JULIA C.: FF R	HOTEL OCCUPANCY TA	NON-DEPARTMENTAL	100.00
WILLIAMSON, JULIA C.	9/22/17	WILLIAMSON, JULIA C.: FF R	HOTEL OCCUPANCY TA	NON-DEPARTMENTAL	75.00
WILSON, JAN	10/13/16	WILSON, JAN:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
WILSON, JAN	10/13/16	WILSON, JAN:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	200.00
ZACHERY, SHANIQUEWA	8/10/17	ZACHERY, SHANIQUEWA: BAUER	GENERAL FUND	NON-DEPARTMENTAL	400.00
ZAMBRANO, BIANCA	4/12/17	ZAMBRANO, BIANCA:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
TOTAL:					83,389.55
MITY-LITE, INC	12/15/16	TABLES	GENERAL FUND	BAUER CENTER	2,602.12
TOTAL:					2,602.12
MOMENTUM RENTAL AND SALES	2/13/17	ENGINE FILTERS	GENERAL FUND	FIRE	33.78
	2/13/17	ENGINE FILTERS	GENERAL FUND	FIRE	18.19
	1/16/17	PLATE COMPACTOR	GENERAL FUND	STREETS	2,500.00
	10/13/16	TILE SAW RENTAL	GENERAL FUND	PARKS & RECREATION	87.50
	11/17/16	EARPLUGS	GENERAL FUND	PARKS & RECREATION	18.50
	2/13/17	BOOM RENTAL / BAYFRONT PEN	GENERAL FUND	PARKS & RECREATION	1,923.34
	2/13/17	ELECTRIC BREAKERS	GENERAL FUND	PARKS & RECREATION	82.42
	2/13/17	BOOM RENTAL / LIGHTHOUSE	GENERAL FUND	PARKS & RECREATION	1,029.11
	3/28/17	PUMP, ADAPTER AND HOSE	GENERAL FUND	PARKS & RECREATION	734.09
	3/28/17	ADAPTER	GENERAL FUND	PARKS & RECREATION	15.00
	4/20/17	EARPLUGS	GENERAL FUND	PARKS & RECREATION	18.50
	6/15/17	AIR FILTER	GENERAL FUND	PARKS & RECREATION	6.32
	9/22/17	EAR PLUGS	GENERAL FUND	PARKS & RECREATION	17.62
	4/20/17	BOOM RENTAL / MAIN & VIRGI	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	790.91
	4/20/17	BOOM RENTAL / MAIN ST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	347.42
	8/10/17	BOOM RENTAL - STREETS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,037.12
	10/13/16	CHOP SAW BLADE	PUBLIC UTILITY FUN	MAINTENANCE	130.00
	10/13/16	CUTOFF SAW RENTAL / SUPPLI	PUBLIC UTILITY FUN	MAINTENANCE	1,145.99
	1/16/17	RATCHET	PUBLIC UTILITY FUN	MAINTENANCE	93.38
	2/23/17	ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	15.00
	3/28/17	RENTAL-ROTARY HAMMER	PUBLIC UTILITY FUN	MAINTENANCE	105.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/28/17	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	33.14
	6/15/17	FENCING	PUBLIC UTILITY FUN	MAINTENANCE	56.00
	6/28/17	BLADES, CABLE TIES	PUBLIC UTILITY FUN	MAINTENANCE	23.04
	6/28/17	BLADE 3D	PUBLIC UTILITY FUN	MAINTENANCE	111.15
	8/10/17	BLADE	PUBLIC UTILITY FUN	MAINTENANCE	244.93
	9/22/17	CONCRETE SAW RENTAL/BLADE	PUBLIC UTILITY FUN	MAINTENANCE	111.15
	9/22/17	CONCRETE SAW RENTAL/BLADE	PUBLIC UTILITY FUN	MAINTENANCE	143.36
	1/16/17	ADAPTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.30
	3/28/17	RENTAL - FORKLIFTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	894.05
	7/28/17	PVC AND TAPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	197.58
				TOTAL:	11,974.89
MONTGOMERY, HEATHER	3/14/17	PER DEIM: TX DOT PROJECT T	GENERAL FUND	ECONOMIC DEVELOPMENT	93.00
	10/13/16	MEALS - TEEEX CLASS	GENERAL FUND	CODE ENFORCEMENT/INSPE	198.00
				TOTAL:	291.00
MOORE, KATRINA	3/14/17	EEOC-MOORE460-2016-03761	GENERAL FUND	ECONOMIC DEVELOPMENT	10,000.00
				TOTAL:	10,000.00
MORALES, ALICIA P	11/17/16	ADD PATCHES	GENERAL FUND	POLICE	48.00
	4/06/17	ALTERATIONS / ADD PATCHES	GENERAL FUND	POLICE	46.00
	4/06/17	ALTERATIONS / ADD PATCHES	GENERAL FUND	POLICE	26.00
	4/06/17	PATCHES	GENERAL FUND	POLICE	8.00
	4/06/17	ALTERATIONS / ADD PATCH	GENERAL FUND	POLICE	50.00
				TOTAL:	178.00
MOREMAN COMMUNITY	11/17/16	ROUNDUP	GENERAL FUND	PARKS & RECREATION	305.40
				TOTAL:	305.40
MUNICIPAL EMERGENCY	11/17/16	BLAST MASK	GENERAL FUND	FIRE	540.00
	11/17/16	SCBA AIR PAKS	GENERAL FUND	FIRE	26,605.00
	11/17/16	MIN CYLINDERS	GENERAL FUND	FIRE	13,518.40
	12/15/16	SIGHT SYSTEM KIT MD	GENERAL FUND	FIRE	5,060.00
	12/15/16	SIGHT SYSTEM KIT SM	GENERAL FUND	FIRE	1,012.00
				TOTAL:	46,735.40
MUNICIPAL CODE CORPORATION	11/17/16	ELECTRONIC UPDATE PAGES	GENERAL FUND	CITY SECRETARY	685.00
	4/06/17	ELECTRONIC UPDATE	GENERAL FUND	CITY SECRETARY	245.00
	4/06/17	SUPPLEMENT PAGES	GENERAL FUND	CITY SECRETARY	14.68
	10/13/16	ANNUAL WEB HOSTING 2016-20	GENERAL FUND	NON-DEPARTMENTAL	950.00
				TOTAL:	1,894.68
PORTFOLIO RECOVERY ASSOCIATES, INC.	10/25/16	SALES TAX DISCOVERY SVC CH	GENERAL FUND	NON-DEPARTMENTAL	287.23
	1/16/17	SALES TAX DISCOVERY	GENERAL FUND	NON-DEPARTMENTAL	303.74
	6/15/17	SALES TAX DISCOVERY	GENERAL FUND	NON-DEPARTMENTAL	313.33
	7/13/17	SALES TAX DISCOVERY	GENERAL FUND	NON-DEPARTMENTAL	323.86
	6/01/17	HOTEL ADMINISTRATION	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,500.00
	9/22/17	HOTEL TAX AUDIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	4,500.00
	9/22/17	HOTEL TAX AUDIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	320.18
				TOTAL:	7,548.34
MY-LOR INC.	7/28/17	ID TAGS	GENERAL FUND	FIRE	64.75
				TOTAL:	64.75
NAFECO, INC.	1/31/17	5" HOSE	GENERAL FUND	FIRE	2,845.00
	1/31/17	3" HOSE	GENERAL FUND	FIRE	1,152.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/31/17	2.5" HOSE	GENERAL FUND	FIRE	816.00
	1/31/17	1.75" HOSE-GREEN	GENERAL FUND	FIRE	396.00
	1/31/17	1.75" HOSES-RED	GENERAL FUND	FIRE	396.00
	1/31/17	1.75" HOSES-BLUE	GENERAL FUND	FIRE	198.00
				TOTAL:	5,803.00
TOMLEA INCORPORATED	10/25/16	SOCKET	GENERAL FUND	FIRE	17.28
	11/04/16	BATTERY & CORE FOR MOWER	GENERAL FUND	FIRE	50.67
	11/04/16	WIPER BLADE	GENERAL FUND	FIRE	30.98
	11/04/16	SUPPLIES	GENERAL FUND	FIRE	16.78
	11/04/16	JAW	GENERAL FUND	FIRE	14.90
	11/04/16	GAUGE	GENERAL FUND	FIRE	26.90
	11/04/16	BEARING SET	GENERAL FUND	FIRE	31.53
	11/04/16	COUPLING	GENERAL FUND	FIRE	25.15
	11/04/16	FUEL & OIL FILTER	GENERAL FUND	FIRE	10.79
	11/04/16	COUPLING & BREAK HOSE	GENERAL FUND	FIRE	52.10
	11/04/16	COUPLINGS	GENERAL FUND	FIRE	15.00
	11/04/16	SPARK PLUGS	GENERAL FUND	FIRE	2.93
	11/04/16	V BELT	GENERAL FUND	FIRE	13.94
	11/04/16	RETURN - V-BELT	GENERAL FUND	FIRE	13.94-
	11/17/16	DIESEL EXHAUST FLUID	GENERAL FUND	FIRE	10.99
	11/17/16	BRAKE HOSE	GENERAL FUND	FIRE	18.55
	11/17/16	DIESEL EXHAUST FLUID	GENERAL FUND	FIRE	12.41
	11/17/16	COUPLINGS	GENERAL FUND	FIRE	49.58
	1/16/17	WIRE CONNECTORS	GENERAL FUND	FIRE	17.90
	1/16/17	HOOD LIFT SUPPORT	GENERAL FUND	FIRE	33.98
	1/16/17	THREADLOCKER	GENERAL FUND	FIRE	6.64
	1/16/17	GASKET SEALER	GENERAL FUND	FIRE	7.41
	1/16/17	CAP SCREW	GENERAL FUND	FIRE	2.82
	1/31/17	COUPLING	GENERAL FUND	FIRE	9.90
	3/14/17	OIL AND AIR FILTER	GENERAL FUND	FIRE	22.59
	3/14/17	AIR FILTER	GENERAL FUND	FIRE	6.29
	3/14/17	SUPPLIES	GENERAL FUND	FIRE	4.32
	3/14/17	OIL FILTER	GENERAL FUND	FIRE	8.60
	3/14/17	RETURN	GENERAL FUND	FIRE	2.51-
	3/28/17	RELAY	GENERAL FUND	FIRE	42.95
	4/20/17	ANTIFREEZE	GENERAL FUND	FIRE	12.00
	4/20/17	LAMP	GENERAL FUND	FIRE	16.78
	5/24/17	RADIATOR CAP	GENERAL FUND	FIRE	13.49
	5/24/17	SEAL, TOGGLE SWITCH	GENERAL FUND	FIRE	15.65
	5/24/17	COUPLING	GENERAL FUND	FIRE	7.65
	5/24/17	SENSOR	GENERAL FUND	FIRE	114.78
	5/24/17	VALVE	GENERAL FUND	FIRE	13.49
	5/24/17	FUEL PRIMER	GENERAL FUND	FIRE	3.99
	5/24/17	FUEL FILTER	GENERAL FUND	FIRE	3.09
	6/15/17	LAMP	GENERAL FUND	FIRE	9.88
	6/15/17	CLEAR TUBING	GENERAL FUND	FIRE	2.97
	6/15/17	HYDRAULIC HOSE	GENERAL FUND	FIRE	50.80
	6/15/17	COUPLING	GENERAL FUND	FIRE	13.00
	6/15/17	BATTERY	GENERAL FUND	FIRE	51.77
	6/28/17	BACK-UP LAMP	GENERAL FUND	FIRE	6.60
	6/28/17	BULB	GENERAL FUND	FIRE	15.90
	7/13/17	FLASHER	GENERAL FUND	FIRE	12.44
	7/13/17	SUPPLIES	GENERAL FUND	FIRE	1.72
	7/13/17	COUPLING	GENERAL FUND	FIRE	15.45
	8/23/17	REFRIGERANT	GENERAL FUND	FIRE	6.82

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/23/17	REFRIGERANT	GENERAL FUND	FIRE	6.82
	9/22/17	AIR FLOW SENSOR	GENERAL FUND	FIRE	8.08
	9/22/17	ALTERNATOR	GENERAL FUND	FIRE	337.66
	9/22/17	OIL	GENERAL FUND	FIRE	27.98
	1/31/17	RETURN	GENERAL FUND	FIRE	9.90-
	2/13/17	OIL & AIR FILTER	GENERAL FUND	FIRE	22.59
	1/31/17	HARDWARE	GENERAL FUND	CODE ENFORCEMENT/INSPE	0.88
	10/25/16	BULB	GENERAL FUND	STREETS	2.85
	10/25/16	WIPERS	GENERAL FUND	STREETS	35.98
	10/25/16	BULB	GENERAL FUND	STREETS	8.74
	10/25/16	BULB	GENERAL FUND	STREETS	12.44
	10/25/16	HOSE CLAMP	GENERAL FUND	STREETS	17.27
	10/25/16	HYDAULIC FLIUD	GENERAL FUND	STREETS	33.99
	10/25/16	RAGS	GENERAL FUND	STREETS	12.70
	10/25/16	SOCKET SET	GENERAL FUND	STREETS	37.99
	11/04/16	EXHAUST FLUID	GENERAL FUND	STREETS	9.99
	11/04/16	SEAL	GENERAL FUND	STREETS	6.09
	11/04/16	SPARK PLUG	GENERAL FUND	STREETS	4.44
	11/04/16	SPARK PLUG	GENERAL FUND	STREETS	20.10
	11/04/16	GASKETS	GENERAL FUND	STREETS	18.82
	11/04/16	BREAK FLUID	GENERAL FUND	STREETS	6.84
	11/04/16	BREAK FLUID	GENERAL FUND	STREETS	5.81
	11/04/16	OIL FILTER	GENERAL FUND	STREETS	20.20
	11/04/16	BELT	GENERAL FUND	STREETS	18.04
	11/04/16	CONNECTOR KIT	GENERAL FUND	STREETS	2.80
	11/04/16	CONNECTOR KIT	GENERAL FUND	STREETS	17.37
	11/04/16	OIL	GENERAL FUND	STREETS	18.96
	11/04/16	CLEANING SUPPLIES	GENERAL FUND	STREETS	14.24
	11/04/16	SCREWS	GENERAL FUND	STREETS	3.88
	11/04/16	ANTIFREEZE	GENERAL FUND	STREETS	19.20
	11/17/16	FUSE	GENERAL FUND	STREETS	3.49
	11/04/16	HYDRAULIC FLUID & FILTER	GENERAL FUND	STREETS	53.00
	11/04/16	WASHERS, NUTS AND SCREWS	GENERAL FUND	STREETS	18.32
	11/17/16	DUC TAPE	GENERAL FUND	STREETS	8.09
	11/17/16	SUPPLIES	GENERAL FUND	STREETS	11.31
	11/17/16	BELT	GENERAL FUND	STREETS	90.15
	11/17/16	ADAPTER	GENERAL FUND	STREETS	30.25
	11/17/16	TRANSMISSION FLUID	GENERAL FUND	STREETS	9.30
	11/17/16	WELDING SUPPLIES	GENERAL FUND	STREETS	22.44
	11/17/16	HOSE CLAMP	GENERAL FUND	STREETS	0.48
	12/06/16	SEALER	GENERAL FUND	STREETS	4.03
	12/06/16	HYDROLIC FLUID AND WD40	GENERAL FUND	STREETS	42.50
	12/06/16	ANTIFREEZE	GENERAL FUND	STREETS	22.20
	12/06/16	RAGS	GENERAL FUND	STREETS	18.92
	12/06/16	OIL	GENERAL FUND	STREETS	9.35
	1/16/17	TIRE REPAIR KIT	GENERAL FUND	STREETS	7.92
	12/29/16	HYDROLIC FLUID	GENERAL FUND	STREETS	33.99
	12/29/16	ELECTRICAL TAPE	GENERAL FUND	STREETS	7.68
	12/29/16	FUSE	GENERAL FUND	STREETS	2.62
	12/29/16	FUSE	GENERAL FUND	STREETS	5.24
	1/16/17	HYDRAULIC FLUID AND GREASE	GENERAL FUND	STREETS	72.99
	1/16/17	TRIMMER LINE	GENERAL FUND	STREETS	85.36
	1/16/17	CLEANER	GENERAL FUND	STREETS	17.19
	1/31/17	COOLANT	GENERAL FUND	STREETS	44.40
	1/31/17	SUPPLIES	GENERAL FUND	STREETS	4.50
	1/31/17	SUPPLIES	GENERAL FUND	STREETS	19.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/31/17	SUPPLIES	GENERAL FUND	STREETS	40.40
	1/31/17	OIL FILTER	GENERAL FUND	STREETS	42.09
	1/31/17	BREAK FLUID	GENERAL FUND	STREETS	3.99
	2/13/17	MAINTAINER	GENERAL FUND	STREETS	2.01
	2/13/17	MAINTAINER	GENERAL FUND	STREETS	4.57
	2/13/17	CLAMPS, HOSES & SCREWS	GENERAL FUND	STREETS	4.80
	2/13/17	EXHAUST FLUID	GENERAL FUND	STREETS	10.00
	3/14/17	CHAIN	GENERAL FUND	STREETS	45.00
	3/14/17	SUPPLIES	GENERAL FUND	STREETS	1.25
	3/14/17	HYDRAULIC HOSE	GENERAL FUND	STREETS	29.20
	3/14/17	HOSE FITTINGS	GENERAL FUND	STREETS	105.40
	3/28/17	RAGS	GENERAL FUND	STREETS	12.70
	3/28/17	WINDSHIELD WASH	GENERAL FUND	STREETS	23.36
	3/28/17	LAMP, BULBS, PLUGS	GENERAL FUND	STREETS	25.26
	3/28/17	WIPER BLADES & BRUSH	GENERAL FUND	STREETS	40.71
	3/28/17	SUPPLIES	GENERAL FUND	STREETS	3.44
	3/28/17	GROMMET KIT	GENERAL FUND	STREETS	6.34
	3/28/17	BULB	GENERAL FUND	STREETS	0.94
	3/28/17	HOSE	GENERAL FUND	STREETS	5.60
	6/28/17	FUEL FILTER	GENERAL FUND	STREETS	6.42
	3/28/17	OIL FILTER	GENERAL FUND	STREETS	1.56-
	3/28/17	LUG AND CLAMP	GENERAL FUND	STREETS	10.04
	3/28/17	SUPPLIES	GENERAL FUND	STREETS	0.68
	3/28/17	WIRE KIT	GENERAL FUND	STREETS	15.95
	3/28/17	BULB	GENERAL FUND	STREETS	4.70
	3/28/17	BATTERY	GENERAL FUND	STREETS	97.90
	3/28/17	BATTERY CABLE	GENERAL FUND	STREETS	7.31
	3/28/17	FLASHER	GENERAL FUND	STREETS	30.16
	3/28/17	LAMP	GENERAL FUND	STREETS	7.94
	3/28/17	AIR VALVE	GENERAL FUND	STREETS	46.79
	3/28/17	SAFETY SHIELD	GENERAL FUND	STREETS	16.24
	3/28/17	CAP SCREW	GENERAL FUND	STREETS	0.44
	3/28/17	OIL	GENERAL FUND	STREETS	2.97
	3/28/17	FITTINGS	GENERAL FUND	STREETS	5.14
	3/28/17	SUPPLIES	GENERAL FUND	STREETS	5.60
	3/28/17	OIL FILTER	GENERAL FUND	STREETS	18.73
	4/06/17	SUPPLIES	GENERAL FUND	STREETS	8.27
	3/28/17	BATTERY CABLE	GENERAL FUND	STREETS	3.14
	4/06/17	OIL	GENERAL FUND	STREETS	11.88
	4/06/17	BOLTS	GENERAL FUND	STREETS	2.58
	4/06/17	TOOL	GENERAL FUND	STREETS	2.38
	4/06/17	SUPPLIES	GENERAL FUND	STREETS	10.60
	4/06/17	PLUG	GENERAL FUND	STREETS	3.87
	4/06/17	AIR FILTER	GENERAL FUND	STREETS	22.50
	4/06/17	TAPE	GENERAL FUND	STREETS	6.29
	4/20/17	PIPE BRUSH	GENERAL FUND	STREETS	8.05
	4/20/17	BULB	GENERAL FUND	STREETS	9.40
	6/28/17	HOOK	GENERAL FUND	STREETS	6.02
	5/24/17	SUPPLIES	GENERAL FUND	STREETS	7.42
	5/24/17	OIL FILTER	GENERAL FUND	STREETS	14.20
	6/15/17	BALL JOINT	GENERAL FUND	STREETS	15.13
	5/24/17	SWITCH	GENERAL FUND	STREETS	7.15
	6/15/17	SILICONE SPRAY	GENERAL FUND	STREETS	3.32
	5/24/17	SAND PAD	GENERAL FUND	STREETS	4.14
	6/15/17	FREEZE PLUG	GENERAL FUND	STREETS	0.67
	6/15/17	HAND CLEANER	GENERAL FUND	STREETS	1.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/15/17	HYDRAULIC HOSE & FITTINGS	GENERAL FUND	STREETS	37.25
	6/15/17	BULB	GENERAL FUND	STREETS	9.40
	6/15/17	FITTINGS AND COUPLER	GENERAL FUND	STREETS	6.27
	6/15/17	POWERSTEERING	GENERAL FUND	STREETS	14.63
	6/15/17	BATTERY	GENERAL FUND	STREETS	115.67
	6/15/17	SUPPLIES	GENERAL FUND	STREETS	13.38
	6/15/17	TRIMMER LINE	GENERAL FUND	STREETS	50.40
	6/28/17	BULB, LICENSE KIT	GENERAL FUND	STREETS	7.36
	6/28/17	SUPPLIES	GENERAL FUND	STREETS	5.34
	6/28/17	TAPE	GENERAL FUND	STREETS	2.24
	6/28/17	BATTERY TERMINAL	GENERAL FUND	STREETS	3.14
	6/28/17	BLADE	GENERAL FUND	STREETS	9.40
	6/28/17	AIR FILTER	GENERAL FUND	STREETS	22.50
	6/28/17	SUPPLIES	GENERAL FUND	STREETS	13.97
	6/28/17	SUPPLIES	GENERAL FUND	STREETS	15.68
	7/13/17	OIL FILTER	GENERAL FUND	STREETS	19.00
	7/13/17	BATTERY	GENERAL FUND	STREETS	46.22
	7/13/17	SUPPLIES	GENERAL FUND	STREETS	11.07
	7/13/17	OIL FILTER	GENERAL FUND	STREETS	15.70
	7/13/17	BULBS	GENERAL FUND	STREETS	5.09
	7/13/17	EARMUFF	GENERAL FUND	STREETS	10.99
	7/28/17	DIESEL PUMP FOR TANK	GENERAL FUND	STREETS	449.99
	7/28/17	PIN	GENERAL FUND	STREETS	3.20
	8/23/17	OIL	GENERAL FUND	STREETS	27.05
	8/23/17	TAPE	GENERAL FUND	STREETS	2.24
	8/23/17	HITCH	GENERAL FUND	STREETS	142.24
	8/23/17	BATTERIES	GENERAL FUND	STREETS	242.36
	8/23/17	OIL FILTERS	GENERAL FUND	STREETS	37.69
	8/23/17	GREASE	GENERAL FUND	STREETS	33.00
	9/22/17	SWITCH	GENERAL FUND	STREETS	21.57
	9/22/17	TRIMMER LINE	GENERAL FUND	STREETS	53.25
	9/22/17	SPARK PLUG & RAGS	GENERAL FUND	STREETS	13.95
	9/22/17	EXHAUST FLUID	GENERAL FUND	STREETS	21.98
	9/22/17	SUPPLIES	GENERAL FUND	STREETS	22.60
	9/22/17	SWEEPER	GENERAL FUND	STREETS	43.02
	9/22/17	BATTERY	GENERAL FUND	STREETS	116.80
	9/22/17	REFLECTIVE TAPE	GENERAL FUND	STREETS	106.97
	9/22/17	PRE MIX	GENERAL FUND	STREETS	11.98
	10/25/16	BELT	GENERAL FUND	PARKS & RECREATION	95.94
	11/04/16	OIL	GENERAL FUND	PARKS & RECREATION	23.88
	11/04/16	OIL FILTER	GENERAL FUND	PARKS & RECREATION	15.80
	11/04/16	OIL FILTER	GENERAL FUND	PARKS & RECREATION	4.76
	11/04/16	CONNECTOR	GENERAL FUND	PARKS & RECREATION	4.23
	11/04/16	TRIMMER LINE	GENERAL FUND	PARKS & RECREATION	64.90
	11/17/16	OIL	GENERAL FUND	PARKS & RECREATION	9.35
	6/28/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	10.93
	11/17/16	SUPPLIES	GENERAL FUND	PARKS & RECREATION	11.17
	11/17/16	OIL & FILTER	GENERAL FUND	PARKS & RECREATION	29.79
	11/17/16	FUEL & AIR FILTER	GENERAL FUND	PARKS & RECREATION	29.20
	11/17/16	HARDWARE	GENERAL FUND	PARKS & RECREATION	3.91
	6/28/17	TRIMMER LINE, OIL	GENERAL FUND	PARKS & RECREATION	72.38
	2/23/17	OIL FILTER	GENERAL FUND	PARKS & RECREATION	45.84
	2/13/17	LENS & BULBS	GENERAL FUND	PARKS & RECREATION	3.50
	2/13/17	OIL	GENERAL FUND	PARKS & RECREATION	11.22
	3/28/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	2.40
	4/06/17	COUPLINGS, BULB AND LENS	GENERAL FUND	PARKS & RECREATION	59.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/06/17	AIR HOSE	GENERAL FUND	PARKS & RECREATION	34.99
	4/06/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	31.65
	4/20/17	AIR COUPLING	GENERAL FUND	PARKS & RECREATION	2.40
	5/24/17	ADAPTER	GENERAL FUND	PARKS & RECREATION	1.41
	4/20/17	OIL FILTER	GENERAL FUND	PARKS & RECREATION	20.80
	4/20/17	BATTERY	GENERAL FUND	PARKS & RECREATION	91.07
	6/15/17	LAMP	GENERAL FUND	PARKS & RECREATION	9.44
	6/15/17	LAMP	GENERAL FUND	PARKS & RECREATION	9.44
	6/15/17	CLEANER	GENERAL FUND	PARKS & RECREATION	3.49
	6/15/17	SPARK PLUG	GENERAL FUND	PARKS & RECREATION	1.84
	6/28/17	BULB	GENERAL FUND	PARKS & RECREATION	1.88
	6/15/17	PULL STARTER	GENERAL FUND	PARKS & RECREATION	109.09
	6/15/17	PULL STARTER	GENERAL FUND	PARKS & RECREATION	90.49
	6/28/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	8.84
	6/28/17	CYCLE OIL	GENERAL FUND	PARKS & RECREATION	11.22
	7/28/17	TURN SIGNAL BULB	GENERAL FUND	PARKS & RECREATION	10.42
	7/13/17	BELT	GENERAL FUND	PARKS & RECREATION	18.04
	8/23/17	BATTERY	GENERAL FUND	PARKS & RECREATION	101.70
	8/23/17	REFLECTOR & SCREW	GENERAL FUND	PARKS & RECREATION	21.50
	9/22/17	WIRE HARNESS	GENERAL FUND	PARKS & RECREATION	16.74
	9/22/17	TRIMMER LINE	GENERAL FUND	PARKS & RECREATION	53.25
	9/22/17	OIL & FUNNEL	GENERAL FUND	PARKS & RECREATION	17.39
	9/22/17	RETURN	GENERAL FUND	PARKS & RECREATION	12.29-
	12/06/16	BULB	GENERAL FUND	BAUER CENTER	1.15
	1/31/17	OIL AND AIR FILTER	GENERAL FUND	BAUER CENTER	49.59
	6/28/17	BELT	GENERAL FUND	BAUER CENTER	18.04
	6/28/17	RETURN	GENERAL FUND	BAUER CENTER	18.04-
	4/20/17	TIE STRAP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	32.80
	8/23/17	TIEWRAP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	9.00
	10/25/16	HOSES	PUBLIC UTILITY FUN	MAINTENANCE	54.08
	10/25/16	HYDRAULIC FLID	PUBLIC UTILITY FUN	MAINTENANCE	33.99
	1/16/17	BELT	PUBLIC UTILITY FUN	MAINTENANCE	31.16
	1/16/17	ANTIFREEZE	PUBLIC UTILITY FUN	MAINTENANCE	20.00
	1/16/17	AIR FILTER, HOSE FITTINGS	PUBLIC UTILITY FUN	MAINTENANCE	202.63
	2/13/17	LAMP	PUBLIC UTILITY FUN	MAINTENANCE	13.96
	5/24/17	HOSE FITTINGS	PUBLIC UTILITY FUN	MAINTENANCE	18.90
	5/24/17	HYDRAULIC HOSE	PUBLIC UTILITY FUN	MAINTENANCE	77.80
	7/28/17	BULBS	PUBLIC UTILITY FUN	MAINTENANCE	9.16
	8/23/17	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	11.73
	8/23/17	SUPPLIES FOR BACKHOE	PUBLIC UTILITY FUN	MAINTENANCE	76.60
	8/23/17	RADIATOR HOSE, HOSE FITTIN	PUBLIC UTILITY FUN	MAINTENANCE	147.81
	11/17/16	AIR FILTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	59.90
	12/06/16	CLAMPS AND COUPLINGS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	53.90
	12/06/16	FUEL FILTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3.70
	12/29/16	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	82.33
	3/28/17	HOSE FITTINGS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	79.40
	4/06/17	BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	57.72
	6/15/17	V-BELT, GREASE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	532.85
	7/13/17	BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	62.32
	8/23/17	JACK STANDS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	24.99
	8/23/17	SPARK PLUGS, OIL, FILTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.74
	9/22/17	BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	53.29
				TOTAL:	7,946.07
	11/17/16	TEST KITS	GENERAL FUND	POLICE	263.99
	12/06/16	SAMPLE TEST KITS	GENERAL FUND	POLICE	234.99

NARTEC, INC.

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/23/17	SAMPLE TEST KITS	GENERAL FUND	POLICE	235.18
				TOTAL:	734.16
NARVAEZ, CARRIE M	7/28/17	SUMMER CONCERT SERIES- 07/	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	750.00
				TOTAL:	750.00
NEAL, KAREN	6/28/17	FUEL REIMBURSEMENT	GENERAL FUND	POLICE	92.23
	6/28/17	FUEL REIMBURSEMENT	GENERAL FUND	POLICE	165.85
	6/28/17	FUEL REIMBURSEMENT	GENERAL FUND	POLICE	30.82
	7/28/17	REIMBURSEMENT - SUPPLIES	GENERAL FUND	POLICE	24.90
	8/10/17	REIMBURSEMENT - SUPPLIES	GENERAL FUND	POLICE	40.00
				TOTAL:	353.80
NEWMAN REGENCY GROUP INC	5/24/17	LAMPS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,340.00
	5/24/17	TOOL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	225.00
	5/24/17	FREIGHT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	359.42
				TOTAL:	2,924.42
NORTHERN SAFETY COMPANY, INC.	10/13/16	BOOTS, VEST, GLASSES	GENERAL FUND	STREETS	248.11
	11/17/16	BOOTS, GATORAGE, VEST	GENERAL FUND	STREETS	148.75
	11/17/16	SUPPLIES	GENERAL FUND	STREETS	87.34
	1/31/17	BOOTS, VEST AND SUPPLIES	GENERAL FUND	STREETS	428.77
	4/20/17	BOOTS, VEST AND SUPPLIES	GENERAL FUND	STREETS	283.19
	5/24/17	BOOTS, VEST AND SUPPLIES	GENERAL FUND	STREETS	246.78
	6/15/17	NMARKING PAINT	GENERAL FUND	STREETS	63.96
	9/11/17	NBOOTS, VESTS, AND SUPPLIE	GENERAL FUND	STREETS	152.99
	10/13/16	BOOTS, VEST, GLASSES	GENERAL FUND	PARKS & RECREATION	248.12
	5/24/17	BOOTS, VEST AND SUPPLY	GENERAL FUND	PARKS & RECREATION	246.79
	6/15/17	NMARKING PAINT	GENERAL FUND	PARKS & RECREATION	63.96
	9/11/17	NBOOTS, VESTS, AND SUPPLIE	GENERAL FUND	PARKS & RECREATION	152.98
	10/13/16	BOOTS, VEST, GLASSES	PUBLIC UTILITY FUN	MAINTENANCE	248.11
	11/17/16	BOOTS, GATORAGE, VEST	PUBLIC UTILITY FUN	MAINTENANCE	148.76
	11/17/16	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	87.35
	1/31/17	BOOTS, VEST AND SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	428.76
	4/20/17	BOOTS, VEST AND SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	283.19
	5/24/17	BOOTS, VEST AND SUPPLY	PUBLIC UTILITY FUN	MAINTENANCE	246.79
	6/15/17	NMARKING PAINT	PUBLIC UTILITY FUN	MAINTENANCE	63.95
	6/28/17	MARKING PAINT	PUBLIC UTILITY FUN	MAINTENANCE	117.96
	9/11/17	NBOOTS, VESTS, AND SUPPLIE	PUBLIC UTILITY FUN	MAINTENANCE	152.99
				TOTAL:	4,149.60
MICKEY D CARSON	4/20/17	POLY DRUM	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,485.00
	7/13/17	POLYMER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,485.00
	7/13/17	POLYMER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,485.00
	12/15/16	POLYMER 55 GAL DRUM	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	742.50
	12/15/16	POLYMER 55 GAL DRUM	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	742.50
	1/31/17	POLYMER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,485.00
				TOTAL:	7,425.00
O'REILLY AUTOMOTIVE INC	10/13/16	BATTERY UNIT 2632	GENERAL FUND	POLICE	90.89
	11/17/16	OIL	GENERAL FUND	POLICE	7.29
	11/17/16	FUEL CAP	GENERAL FUND	POLICE	38.94
	12/29/16	SUPPLIES	GENERAL FUND	POLICE	7.99
	2/23/17	WIPER BLADE	GENERAL FUND	POLICE	30.62
	1/16/17	WIPER BLADES	GENERAL FUND	POLICE	13.06
	1/16/17	VENT DIFFUSER	GENERAL FUND	POLICE	3.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/31/17	ANTIFREEZE	GENERAL FUND	POLICE	14.99
	2/23/17	CAPSULE	GENERAL FUND	POLICE	13.65
	2/23/17	CAPSULE	GENERAL FUND	POLICE	17.09
	2/23/17	RETURN CAPSULE	GENERAL FUND	POLICE	13.65-
	4/20/17	BULBS	GENERAL FUND	POLICE	6.74
	7/13/17	WIPER BLADES	GENERAL FUND	POLICE	30.19
	7/13/17	CAPSULE	GENERAL FUND	POLICE	14.28
	8/23/17	WIPER BLADES	GENERAL FUND	POLICE	45.53
	11/04/16	RETURN - CREDIT	GENERAL FUND	FIRE	12.72-
	10/13/16	SUPPLIES	GENERAL FUND	FIRE	7.99
	10/13/16	LIGHTS	GENERAL FUND	FIRE	8.98
	10/25/16	GREASE	GENERAL FUND	FIRE	3.99
	11/04/16	BETTERY / ENGINE 3	GENERAL FUND	FIRE	210.78
	11/17/16	OIL	GENERAL FUND	FIRE	32.56
	11/04/16	LIGHTS	GENERAL FUND	FIRE	4.04
	11/17/16	FLASHLIGHT	GENERAL FUND	FIRE	12.99
	12/06/16	WIPER BLADES	GENERAL FUND	FIRE	19.18
	2/13/17	PLUG	GENERAL FUND	FIRE	2.49
	1/16/17	PLIERS	GENERAL FUND	FIRE	11.99
	1/16/17	COPPER PLUG / OIL & AIR FI	GENERAL FUND	FIRE	145.89
	1/16/17	COPPER & POWER PLUG	GENERAL FUND	FIRE	33.41
	2/13/17	GREASE	GENERAL FUND	FIRE	7.98
	2/13/17	OIL, GREASE, VACUUM CAPS	GENERAL FUND	FIRE	15.06
	2/23/17	SENSOR	GENERAL FUND	FIRE	17.00
	2/23/17	SENSOR	GENERAL FUND	FIRE	21.61
	6/28/17	CAM SENSOR	GENERAL FUND	FIRE	17.00
	3/28/17	BATTERY FOR B-1	GENERAL FUND	FIRE	118.72
	3/28/17	OIL AND FILTER	GENERAL FUND	FIRE	43.56
	1/16/17	WRENCH	GENERAL FUND	FIRE	15.99
	4/20/17	LIGHT BAR - ENGINE 3	GENERAL FUND	FIRE	7.33
	4/20/17	RELAY	GENERAL FUND	FIRE	7.49
	4/20/17	ADHESIVE	GENERAL FUND	FIRE	3.58
	5/24/17	WAX	GENERAL FUND	FIRE	8.99
	5/24/17	FUSE	GENERAL FUND	FIRE	7.48
	8/10/17	CAMSHAFT SENSOR	GENERAL FUND	FIRE	41.99
	5/24/17	RETURN SENOR	GENERAL FUND	FIRE	20.38-
	6/15/17	SPARK PLUG	GENERAL FUND	FIRE	6.09
	7/13/17	WIPER BLADE	GENERAL FUND	FIRE	20.78
	7/13/17	BULB	GENERAL FUND	FIRE	4.77
	7/28/17	O-RING	GENERAL FUND	FIRE	1.80
	7/28/17	RETURN	GENERAL FUND	FIRE	1.80-
	7/28/17	LIGHT SOCKET AND BULBS	GENERAL FUND	FIRE	13.54
	7/28/17	LAMP	GENERAL FUND	FIRE	5.21
	8/10/17	CONNECTORS	GENERAL FUND	FIRE	5.99
	8/10/17	BATTERY	GENERAL FUND	FIRE	55.06
	9/22/17	SUPPLIES	GENERAL FUND	FIRE	166.44
	9/22/17	RETURN	GENERAL FUND	FIRE	180.42-
	9/22/17	AIR CONDITIONING REFRIGERA	GENERAL FUND	FIRE	12.99
	9/22/17	MIRROR	GENERAL FUND	FIRE	11.99
	9/22/17	RETURN	GENERAL FUND	FIRE	12.99-
	9/22/17	BATTERIES - R-1/B-1	GENERAL FUND	FIRE	259.98
	9/22/17	OIL & FILTER	GENERAL FUND	FIRE	24.28
	9/22/17	BATTERY	GENERAL FUND	FIRE	99.99
	9/22/17	BATTERY	GENERAL FUND	FIRE	132.99
	4/20/17	WIPER FLUID	GENERAL FUND	STREETS	3.59
	9/22/17	WIPER FLUID	GENERAL FUND	STREETS	3.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/06/16	EXTRACTOR SET	PUBLIC UTILITY FUN	MAINTENANCE	22.99
	11/17/16	GREASE	PUBLIC UTILITY FUN	MAINTENANCE	49.90
	11/17/16	WIPER FLUID	PUBLIC UTILITY FUN	MAINTENANCE	3.59
	1/31/17	WIPER FLUID AND GREASE	PUBLIC UTILITY FUN	MAINTENANCE	53.49
	1/31/17	TRL LIGHT AND ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	40.26
	1/31/17	BATTERY	PUBLIC UTILITY FUN	MAINTENANCE	138.04
	2/13/17	WIPPER BLADES UNIT# 2524	PUBLIC UTILITY FUN	MAINTENANCE	36.80
	2/13/17	BULB	PUBLIC UTILITY FUN	MAINTENANCE	4.77
	4/06/17	FUEL CAP	PUBLIC UTILITY FUN	MAINTENANCE	13.42
	4/06/17	GREASE	PUBLIC UTILITY FUN	MAINTENANCE	25.98
	6/28/17	WIPER BLADES	PUBLIC UTILITY FUN	MAINTENANCE	27.98
	6/28/17	WIPER BLADES	PUBLIC UTILITY FUN	MAINTENANCE	51.22
	5/24/17	WIPER BLADE	PUBLIC UTILITY FUN	MAINTENANCE	59.47
	7/13/17	WIPER BLADE AND WIPER FLUI	PUBLIC UTILITY FUN	MAINTENANCE	50.27
	7/13/17	GREASE	PUBLIC UTILITY FUN	MAINTENANCE	52.90
	8/10/17	COPPER PLUG	PUBLIC UTILITY FUN	MAINTENANCE	2.19
	11/04/16	BATTERY - UNIT 2016	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	97.14
	11/17/16	DRILL BITS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.99
	1/31/17	OIL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	46.99
	1/31/17	BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.64
	1/31/17	BELTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	68.04
	6/28/17	SOCKET AND ADAPTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15.98
	8/10/17	HARNES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.99
				TOTAL:	2,650.47
ODESSA PUMPS & EQUIPMENT	12/15/16	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	465.00
	3/28/17	SUPPLIES FOR LIFT STATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,138.41
	3/28/17	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	236.50
	3/28/17	PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5,451.89
	3/28/17	FREIGHT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	246.52
	7/13/17	IMPELLER/ORING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	777.42
	7/13/17	SEAL AND GASKET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	325.99
	7/13/17	RING/GLASS/O'RING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.32
	7/13/17	BEARING/OIL SEAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.14
	7/13/17	WASHER/HD CAP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	17.50
	7/13/17	ORING/FLANG GASKET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	55.02
	7/13/17	SST SET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	10.38
	7/13/17	VOLUTE RING STL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	747.00
	7/13/17	FREIGHT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	78.10
	6/15/17	SUPPLIES FOR LIFT STATION	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	955.90
				TOTAL:	10,576.09
ODOM, CHARLES	10/13/16	MILEAGE REIMBURSEMENT	GENERAL FUND	ECONOMIC DEVELOPMENT	209.52
	10/13/16	MILEAGE REIMBURSEMENT	GENERAL FUND	ECONOMIC DEVELOPMENT	59.08
	10/25/16	MILEAGE REIMBURSEMENT-TEDC	GENERAL FUND	ECONOMIC DEVELOPMENT	157.68
	10/13/16	REIMBURSEMENT / TML	GENERAL FUND	NON-DEPARTMENTAL	67.88
				TOTAL:	494.16
OFFICE DEPOT, INC.	1/31/17	OFFICE CHAIR	GENERAL FUND	POLICE	227.30
				TOTAL:	227.30
NATIONAL TELEPHONE MESSAGE CORP	12/06/16	SUPPLIES FOR NL EVENT	GENERAL FUND	POLICE	859.00
				TOTAL:	859.00
OMNIBASE SERVICES OF TX	10/25/16	QTRLY PYMT OFFENSIVE DISP	GENERAL FUND	NON-DEPARTMENTAL	150.00
	1/31/17	QTRLY PYMT OFFENSIVE DISP	GENERAL FUND	NON-DEPARTMENTAL	102.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/07/17	QURLY PYMT OFFENSIVE DISP	GENERAL FUND	NON-DEPARTMENTAL	210.00
	7/28/17	QTRLY PYMT OFFENSIVE DISP	GENERAL FUND	NON-DEPARTMENTAL	210.00
				TOTAL:	672.00
ONSOLVE, LLC (FKA EMERGENCY COMMUNICAT	8/10/17	CODERED EXT 07/25/17-07/24	GENERAL FUND	NON-DEPARTMENTAL	2,250.00
				TOTAL:	2,250.00
OSORNIA, ESTEVAN RENE	1/31/17	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	6.00
				TOTAL:	6.00
PADRON, ROSIE	10/25/16	MILEAGE REIMBURSEMENT TML C	GENERAL FUND	NON-DEPARTMENTAL	165.24
	10/25/16	REIMBUSEMENT EXPENSE TML C	GENERAL FUND	NON-DEPARTMENTAL	94.47
				TOTAL:	259.71
PENA II, JOSE	2/13/17	REIMBURSEMENT-CONF	GENERAL FUND	POLICE	78.02
	3/28/17	PER DIEM MEALS	GENERAL FUND	POLICE	105.00
	6/28/17	FUEL REIMBURSEMENT	GENERAL FUND	POLICE	58.36
	12/29/16	PER DIEM: MEALS	GENERAL FUND	FIRE	150.00
				TOTAL:	391.38
PENA, JOHN	4/20/17	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	18.00
	7/13/17	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	6.00
	10/25/16	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	18.00
	1/31/17	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	42.00
				TOTAL:	84.00
PENA, OSCAR	9/11/17	MEALS - HURRICANE HARVEY	GENERAL FUND	STREETS	38.43
	9/11/17	FUEL - HURRICANE HARVEY	GENERAL FUND	STREETS	110.99
				TOTAL:	149.42
PENGUIN MANAGEMENT, INC.	10/13/16	PAGER NOTIFICATION RENEWAL	GENERAL FUND	FIRE	1,128.00
				TOTAL:	1,128.00
PEREZ, JOSE	7/13/17	CPR CERT REIMBURSEMENT	GENERAL FUND	BAUER CENTER	45.00
				TOTAL:	45.00
PEREZ, RAYMOND	3/28/17	PER DIEM - MEALS	GENERAL FUND	MUNICIPAL COURT	81.00
	3/28/17	MILEAGE REIMB	GENERAL FUND	MUNICIPAL COURT	133.92
	7/28/17	PER DIEM - MEALS	GENERAL FUND	MUNICIPAL COURT	58.00
	7/28/17	MILEAGE REIMB	GENERAL FUND	MUNICIPAL COURT	159.43
				TOTAL:	432.35
PEREZ-DIAZ, LORENA	8/10/17	MILEAGE - LEGISLATIVE UPDD	GENERAL FUND	MUNICIPAL COURT	132.68
				TOTAL:	132.68
CLEVELAND MACK SALES, INC	9/22/17	REPAIRS TO E-1	GENERAL FUND	FIRE	1,858.98
	9/22/17	REPAIRS TO E-2	GENERAL FUND	FIRE	1,275.99
				TOTAL:	3,134.97
PORT LAVACA, CITY OF	9/11/17	OVERAGE	GENERAL FUND	NON-DEPARTMENTAL	0.01
	4/06/17	SAFETY MEETING	GENERAL FUND	CITY MANAGER	2.17
	7/28/17	PUBLIC RECORDS REQ.- R. BR	GENERAL FUND	CITY MANAGER	2.00
	9/11/17	REIMB TRAINING - I. SANCHE	GENERAL FUND	MUNICIPAL COURT	102.83
	11/04/16	POSTAGE	GENERAL FUND	FINANCE	13.45
	12/15/16	ROSS - TABLECLOTH	GENERAL FUND	FINANCE	3.99
	12/15/16	POSTAGE	GENERAL FUND	FINANCE	6.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/15/16	REIMB - S MASON	GENERAL FUND	FINANCE	11.64
	1/31/17	REIMB - MEAL	GENERAL FUND	FINANCE	10.00
	1/31/17	POSTAGE	GENERAL FUND	FINANCE	7.42
	1/31/17	POSTAGE	GENERAL FUND	FINANCE	9.40
	1/31/17	REIMB - MEAL MEETING	GENERAL FUND	FINANCE	15.45
	1/31/17	REIMB - MEAL MEETING	GENERAL FUND	FINANCE	18.19
	4/06/17	TRAINING, LEWIS, MASON, GA	GENERAL FUND	FINANCE	23.53
	9/11/17	TRAINING- LEWIS, MASON, GA	GENERAL FUND	FINANCE	38.69
	9/11/17	TRAINING- BANK RECONSILIAT	GENERAL FUND	FINANCE	38.00
	9/11/17	REIMB BUDGET MEETING- S. M	GENERAL FUND	FINANCE	21.91
	9/11/17	MEETING - RETURN FROM STOR	GENERAL FUND	FINANCE	22.50
	11/04/16	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	17.31
	12/15/16	REIMB - ML THARLING	GENERAL FUND	CITY HALL	3.25
	1/31/17	VICTORIA VACUUM BAGS	GENERAL FUND	CITY HALL	17.31
	4/06/17	BRADSHAW - HOME DEPOT	GENERAL FUND	CITY HALL	15.07
	4/06/17	BRADSHAW - LOWES	GENERAL FUND	CITY HALL	23.75
	7/28/17	USPS SHIPPING- CITY HALL	GENERAL FUND	CITY HALL	49.00
	9/11/17	REIMB CH SUPPLIES - CARIZA	GENERAL FUND	CITY HALL	14.03
	11/04/16	HEB - BAYFRONT EVENT	GENERAL FUND	POLICE	21.61
	12/15/16	MILEAGE - RAMOS, JAVIER	GENERAL FUND	POLICE	29.70
	12/15/16	REIMB - ALTERATIONS CARISA	GENERAL FUND	POLICE	48.70
	1/31/17	CAL CL TAX ASSOR UNIT 2910	GENERAL FUND	POLICE	7.50
	4/06/17	REIMB MILEAGE - HETHERINGT	GENERAL FUND	POLICE	30.39
	4/06/17	REIMB - SALLES UNIT 3200	GENERAL FUND	POLICE	20.00
	4/06/17	TAX ASSESSOR UNIT 3391	GENERAL FUND	POLICE	16.75
	7/28/17	USPS SHIPPING- K. NEAL	GENERAL FUND	POLICE	6.80
	7/28/17	USPS SHIPPING- K. NEAL	GENERAL FUND	POLICE	6.59
	7/28/17	TAX ASSESSOR PUBLIC WORKS	GENERAL FUND	POLICE	22.50
	9/11/17	USPS SHIPPING - K. NEAL	GENERAL FUND	POLICE	6.59
	9/11/17	USPS SHIPPING - K. NEAL	GENERAL FUND	POLICE	13.60
	9/11/17	USPA SHIPPING - K. NEAL	GENERAL FUND	POLICE	27.15
	1/31/17	REIMB - MEAL TRAINING	GENERAL FUND	FIRE	32.67
	5/24/17	REIMB. PARTS - JOE REYES	GENERAL FUND	FIRE	19.90
	7/28/17	TAX ASSESSOR- FIRE DEPT. U	GENERAL FUND	FIRE	52.50
	9/11/17	REIMB MEETING - J. REYES	GENERAL FUND	FIRE	30.42
	9/11/17	REIMB WALMART - J. REYES	GENERAL FUND	FIRE	10.64
	7/28/17	DIAMOND INSPECTIONS- ANIMA	GENERAL FUND	ANIMAL CONTROL	7.00
	7/28/17	TAX ASSESSOR ANIMAL CONTRO	GENERAL FUND	ANIMAL CONTROL	7.50
	1/31/17	CAR WASH	GENERAL FUND	CODE ENFORCEMENT/INSPE	5.00
	1/31/17	CAL CO TAX ASSOR UNIT 3390	GENERAL FUND	CODE ENFORCEMENT/INSPE	7.50
	4/06/17	VACCUM - CODE ENFORCEMENT	GENERAL FUND	CODE ENFORCEMENT/INSPE	3.00
	5/24/17	REIMB. AIR - H. MONTGOMERY	GENERAL FUND	CODE ENFORCEMENT/INSPE	1.50
	9/11/17	CAR WASH - P. JIMENEZ	GENERAL FUND	CODE ENFORCEMENT/INSPE	5.00
	9/11/17	CAR WASH - P. JIMENEZ	GENERAL FUND	CODE ENFORCEMENT/INSPE	10.00
	9/11/17	REIMB ECLIPSE - J. REYES	GENERAL FUND	CODE ENFORCEMENT/INSPE	10.83
	12/15/16	CAL CO TAX ASSOR-UNIT 3298	GENERAL FUND	STREETS	16.75
	1/31/17	REIMB - SAFETY MEETING	GENERAL FUND	STREETS	19.50
	4/06/17	TAX ASSESSOR UTILITY TRL	GENERAL FUND	STREETS	7.50
	4/06/17	USPS - SHIPPING	GENERAL FUND	STREETS	19.60
	5/24/17	REIMB CAR WASH - O. PENA	GENERAL FUND	STREETS	7.00
	5/24/17	REIMB. MEETING - J. RODRIG	GENERAL FUND	STREETS	13.00
	7/28/17	REIMB CAR WASH- O. PENA	GENERAL FUND	STREETS	6.00
	7/28/17	REIMB CAR WASH- O. PENA	GENERAL FUND	STREETS	7.00
	7/28/17	TAX ASSESSOR UTILITY MAINT	GENERAL FUND	STREETS	7.73
	9/11/17	REIMB BATTERY- C.LOPEZ	GENERAL FUND	STREETS	11.98
	11/04/16	TONE DEF INK	GENERAL FUND	PARKS & RECREATION	63.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/15/16	SUPLLIES FOR PARADE FLOAT	GENERAL FUND	PARKS & RECREATION	22.70
	1/31/17	CAL CO TAX ASSOR UNIT 3214	GENERAL FUND	PARKS & RECREATION	7.50
	4/06/17	TAX ASSESSOR PARKS TRL	GENERAL FUND	PARKS & RECREATION	7.50
	5/24/17	REIMB FUEL - J. YOUNG	GENERAL FUND	PARKS & RECREATION	15.51
	1/31/17	REIMB - TML	GENERAL FUND	NON-DEPARTMENTAL	12.00
	4/06/17	TRAINING MEETING	GENERAL FUND	NON-DEPARTMENTAL	13.00
	5/24/17	REIMB MEETING - C. LOPEZ	GENERAL FUND	NON-DEPARTMENTAL	13.00
	5/24/17	REIMB MEETING - C. LOPEZ	GENERAL FUND	NON-DEPARTMENTAL	7.36
	5/24/17	REIMB SAFETY - P. JIMINEZ	GENERAL FUND	NON-DEPARTMENTAL	10.81
	5/24/17	REGIONAL TRAINING - A. PHE	GENERAL FUND	NON-DEPARTMENTAL	101.32
	5/24/17	REIMB.- SAFETY SUPPLIES/TH	GENERAL FUND	NON-DEPARTMENTAL	6.50
	7/28/17	REIMB SAFETY- R. GARZA	GENERAL FUND	NON-DEPARTMENTAL	19.49
	7/28/17	REIMB SAFETY- LEADERSHIP	GENERAL FUND	NON-DEPARTMENTAL	9.74
	3/28/17	CHANGE FOR IGUANA FEST 201	HOTEL OCCUPANCY TA	NON-DEPARTMENTAL	1,500.00
	5/24/17	REIMB - MEAL - M. THARLING	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	20.00
	9/11/17	UTILITY DRAWER - T. PATTON	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	47.00
	11/04/16	MEAL	PUBLIC UTILITY FUN	UTILITY BILLING	20.00
	11/04/16	MEAL	PUBLIC UTILITY FUN	UTILITY BILLING	18.00
	12/15/16	MEAL - WORK CUT OFF	PUBLIC UTILITY FUN	UTILITY BILLING	19.38
	1/31/17	REIMB - MEAL	PUBLIC UTILITY FUN	UTILITY BILLING	10.00
	1/31/17	REIMB - MEAL	PUBLIC UTILITY FUN	UTILITY BILLING	9.00
	1/31/17	REIMB - MEAL	PUBLIC UTILITY FUN	UTILITY BILLING	7.85
	1/31/17	CAR WASH	PUBLIC UTILITY FUN	UTILITY BILLING	5.00
	4/06/17	CAR WASH - UTILITY	PUBLIC UTILITY FUN	UTILITY BILLING	5.00
	9/11/17	MEETING - RETURN FROM STOR	PUBLIC UTILITY FUN	UTILITY BILLING	22.50
	11/04/16	MEAL - TRAINING	PUBLIC UTILITY FUN	MAINTENANCE	20.55
	11/04/16	MEAL - TRAINING	PUBLIC UTILITY FUN	MAINTENANCE	10.90
	11/04/16	MEAL - TRAINING	PUBLIC UTILITY FUN	MAINTENANCE	33.00
	12/15/16	CAL CO TAX ASSOR-UNIT 3297	PUBLIC UTILITY FUN	MAINTENANCE	16.75
	4/06/17	CAR WASH- UTILITY	PUBLIC UTILITY FUN	MAINTENANCE	6.00
	4/06/17	REIB - R SALAS - TRAINING	PUBLIC UTILITY FUN	MAINTENANCE	17.31
	4/06/17	REIB - R SALAS - TRAINING	PUBLIC UTILITY FUN	MAINTENANCE	17.29
	4/06/17	REIB - R SALAS - TRAINING	PUBLIC UTILITY FUN	MAINTENANCE	19.47
	4/06/17	CAR WASH	PUBLIC UTILITY FUN	MAINTENANCE	5.00
	5/24/17	REIMB CAR WASH - O. PENA	PUBLIC UTILITY FUN	MAINTENANCE	6.00
	7/28/17	REIM CAR WASH- O. PENA	PUBLIC UTILITY FUN	MAINTENANCE	6.00
	11/04/16	MEAL TRAINING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.81
	12/15/16	MEAL - TRAINING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.14
	1/31/17	CAR WASH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.00
	9/11/17	TAX ASSESSOR WASTE WATER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.50
	7/28/17	ACE- O. PENA	BEACH OPERATING FU	OPERATIONS	18.39
				TOTAL:	3,293.00
PHELPS, ANGELA	4/06/17	PER DIEM	GENERAL FUND	POLICE	92.00
	4/06/17	MILEAGE	GENERAL FUND	POLICE	163.78
				TOTAL:	255.78
PHENOVA, INC	7/13/17	TESTING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	236.06
	9/22/17	TESTING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	272.06
				TOTAL:	508.12
PHILIP THOMAE	6/01/17	CITY COUNCIL PHOTO	GENERAL FUND	CITY COUNCIL	105.00
	6/01/17	COUNCIL PHOTO - REGAN	GENERAL FUND	CITY COUNCIL	40.00
				TOTAL:	145.00
PINNACLE INDUSTRIES LTD.	2/23/17	PREVENTIVE MAINTENANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	500.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/06/16	FAN / DISCHARGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	654.11
	6/07/17	TRAINING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	500.00
	6/07/17	LABOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	845.00
	6/07/17	BLOWER / DIGESTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	662.79
	6/07/17	BLOWER / DIGESTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	662.79
	6/07/17	BLOWER / DIGESTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	39,664.42
	2/23/17	PREVENTIVE MAINTENANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	500.00
	1/31/17	BLOWER 1	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	704.61
	1/31/17	PREVENTIVE MAINTENANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	500.00
	1/31/17	BLOWER 2	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	704.61
				TOTAL:	45,898.33
PITNEY BOWES GLOBAL FINANCIAL SERVICES	3/28/17	LEASING 12/30/16-03/29/17	GENERAL FUND	CITY HALL	497.43
	6/15/17	LEASING 03/30/2017-06/29/2	GENERAL FUND	CITY HALL	497.43
	7/13/17	PROPERTY TAX/ ADMIN FEE	GENERAL FUND	CITY HALL	71.07
	9/22/17	LEASING 06/30/2017-09/29/2	GENERAL FUND	CITY HALL	497.43
				TOTAL:	1,563.36
PLAYWELL GROUP	10/25/16	NL PLAYGROUND REPLACEMENTS	GENERAL FUND	PARKS & RECREATION	2,189.81
	6/28/17	MULCH	GENERAL FUND	PARKS & RECREATION	3,168.16
				TOTAL:	5,357.97
PONCE, THOMAS	7/28/17	SUMMER CONCERT SERIES- 08/	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	600.00
				TOTAL:	600.00
PORT LAVACA CHEVROLET	11/04/16	HUB REPLACEMENT #2633	GENERAL FUND	POLICE	861.61
	2/13/17	MAINTENANCE TO UNIT 2957	GENERAL FUND	POLICE	97.37
	2/13/17	MAINTENANCE TO UNIT #2815	GENERAL FUND	POLICE	92.49
	11/17/16	OIL & FILTER CHANGE	GENERAL FUND	POLICE	93.01
	12/06/16	REPLACED SENOR # 2910	GENERAL FUND	POLICE	284.87
	12/06/16	REPLACED SENOR #2755	GENERAL FUND	POLICE	304.77
	2/13/17	REPAIRS TO UNIT 2815	GENERAL FUND	POLICE	1,233.98
	3/14/17	REPAIRS TO UNIT 2633	GENERAL FUND	POLICE	889.86
	5/11/17	REPAIRS TO UNIT 2957	GENERAL FUND	POLICE	95.10
	8/10/17	ELECTRICAL KEY FOB UNIT 28	GENERAL FUND	POLICE	184.50
	8/23/17	FUSE REPLACEMENT UNIT #281	GENERAL FUND	POLICE	345.66
	9/22/17	OIL & FILTER UNIT #3297	GENERAL FUND	STREETS	62.95
	8/23/17	SENSOR UNIT #2852	GENERAL FUND	STREETS	13.93
	3/28/17	OIL AND FILTER CHANGE #254	PUBLIC UTILITY FUN	UTILITY BILLING	51.65
	1/31/17	OIL,TIRE ROTATION UNIT 301	PUBLIC UTILITY FUN	MAINTENANCE	81.89
	2/13/17	REPAIRS TO UNIT #2903	PUBLIC UTILITY FUN	MAINTENANCE	228.52
	2/13/17	FILTER AND OIL CHANGE #301	PUBLIC UTILITY FUN	MAINTENANCE	81.35
	6/15/17	OIL AND FILTER TO UNIT #25	PUBLIC UTILITY FUN	MAINTENANCE	59.92
	6/28/17	OIL AND FILTER TO UNIT#301	PUBLIC UTILITY FUN	MAINTENANCE	49.33
	8/23/17	MAINTENANCE TO UNIT #2615	PUBLIC UTILITY FUN	MAINTENANCE	124.61
	9/22/17	OIL & FILTER UNIT #2903	PUBLIC UTILITY FUN	MAINTENANCE	62.95
	1/31/17	REPAIRS TO UNIT 2396	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	114.94
				TOTAL:	5,415.26
PORT LAVACA CLINIC	10/13/16	PHYSICAL - TREVINO, D	GENERAL FUND	HUMAN RESOURCE	65.00
	10/13/16	PHYSICAL - QUINTANILLA, R	GENERAL FUND	HUMAN RESOURCE	65.00
	10/13/16	PHYSICAL - R MORIN	GENERAL FUND	HUMAN RESOURCE	65.00
	10/13/16	PHYSICAL - R GRAHAM	GENERAL FUND	HUMAN RESOURCE	65.00
	12/15/16	PHYSICAL - TANNER, STEWART	GENERAL FUND	HUMAN RESOURCE	65.00
	12/15/16	PHYSICAL - ATKINSON, TONY	GENERAL FUND	HUMAN RESOURCE	65.00
	12/15/16	PHYSICAL - MCLAUGHLIN, LAR	GENERAL FUND	HUMAN RESOURCE	65.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/15/16	PHYSICAL - WILLIAMS, CHAIN	GENERAL FUND	HUMAN RESOURCE	65.00
	12/15/16	PHYSICAL - YOUNG, JEFF	GENERAL FUND	HUMAN RESOURCE	65.00
	12/15/16	PHYSICAL - RODRIGUEZ, JOE	GENERAL FUND	HUMAN RESOURCE	65.00
	12/15/16	PHYSICAL - GARCIA, ANTHONY	GENERAL FUND	HUMAN RESOURCE	65.00
				TOTAL:	715.00
PORT LAVACA COLLISION	12/15/16	VEHICLE REPAIR UNIT#2633	GENERAL FUND	POLICE	3,710.05
	3/28/17	REPAIRS TO UNIT 2845	GENERAL FUND	POLICE	1,092.55
	2/23/17	REPAIRS TO UNIT 2815	GENERAL FUND	POLICE	4,160.57
	7/13/17	REPAIRS TO UNIT 2937	GENERAL FUND	POLICE	79.98
	7/13/17	REPAIRS TO UNIT #3200	GENERAL FUND	POLICE	25.00
	12/15/16	TRUCK REPAIR- BODY WORK	GENERAL FUND	ANIMAL CONTROL	583.50
	2/13/17	REPAIRS TO UNIT 3013	PUBLIC UTILITY FUN	MAINTENANCE	855.22
				TOTAL:	10,506.87
PORT LAVACA FORD	11/04/16	LABOR COST FOR UNIT 2626	GENERAL FUND	POLICE	135.00
	5/11/17	REPAIRS TO UNIT 2498	GENERAL FUND	POLICE	483.64
	6/01/17	REPAIRS TO UNIT 2559	GENERAL FUND	FIRE	454.96
	9/22/17	LABOR COST FOR UNIT 2559	GENERAL FUND	FIRE	135.00
	3/28/17	INSULATOR	GENERAL FUND	FIRE	371.38
	5/11/17	WIRE	GENERAL FUND	FIRE	38.06
	3/28/17	RETURN	GENERAL FUND	FIRE	124.12
				TOTAL:	1,493.92
PORT LAVACA MAIN STREET INC.	5/11/17	IGUANA FEST TABC PERMIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	231.00
	5/24/17	IGUANA FEST PAYMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,000.00
				TOTAL:	1,231.00
RICHARD A LEWIS	10/13/16	INSTALLED NEW WATER HEATER	GENERAL FUND	FIRE	970.00
	10/13/16	INSTALLED WATER HEATER	PORT REVENUE FUND	OPERATIONS	190.50
	12/15/16	BATHROOM REPAIRS	PORT REVENUE FUND	OPERATIONS	125.00
				TOTAL:	1,285.50
PORT LAVACA VETERINARY	5/24/17	ANIMAL SUPPLIES	GENERAL FUND	ANIMAL CONTROL	146.05
	5/24/17	ANIMAL SUPPLIES	GENERAL FUND	ANIMAL CONTROL	106.92
				TOTAL:	252.97
HARTMAN NEWSPAPERS LP	10/25/16	SUBSCRIPTION 2016-2017 CM	GENERAL FUND	CITY MANAGER	45.00
	8/23/17	SUBSCRIPTION 2017-2018	GENERAL FUND	HUMAN RESOURCE	45.00
	12/06/16	SUBSCRIPTION 2016-2017 HR	GENERAL FUND	HUMAN RESOURCE	45.00
	10/13/16	SUBSCRIPTION RENEWAL	GENERAL FUND	FINANCE	45.00
	6/15/17	SUBSCRIPTION 2017-2019 PD	GENERAL FUND	POLICE	80.00
	12/15/16	JUST SAY NO	GENERAL FUND	POLICE	150.00
	10/25/16	SUBSCRIPTION 2016-2017 FD	GENERAL FUND	FIRE	45.00
	4/20/17	LEGAL NOTICE	GENERAL FUND	NON-DEPARTMENTAL	88.20
	4/20/17	LEGAL NOTICE	GENERAL FUND	NON-DEPARTMENTAL	408.90
	4/20/17	LEGAL NOTICE	GENERAL FUND	NON-DEPARTMENTAL	507.60
	4/20/17	LEGAL NOTICE	GENERAL FUND	NON-DEPARTMENTAL	507.60
	4/20/17	LEGAL NOTICE	GENERAL FUND	NON-DEPARTMENTAL	408.90
	4/20/17	PUBLIC NOTICE	GENERAL FUND	NON-DEPARTMENTAL	83.60
	4/20/17	PUBLIC NOTICE	GENERAL FUND	NON-DEPARTMENTAL	124.40
	4/20/17	PUBLIC NOTICE	GENERAL FUND	NON-DEPARTMENTAL	407.08
	4/20/17	EMPLOYMENT	GENERAL FUND	NON-DEPARTMENTAL	94.65
	4/20/17	EMPLOYMENT	GENERAL FUND	NON-DEPARTMENTAL	94.65
	4/20/17	LEGAL	GENERAL FUND	NON-DEPARTMENTAL	49.20
	4/20/17	EMPLOYMENT	GENERAL FUND	NON-DEPARTMENTAL	94.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/20/17	EMPLOYMENT	GENERAL FUND	NON-DEPARTMENTAL	94.65
	4/20/17	PUBLIC NOTICE	GENERAL FUND	NON-DEPARTMENTAL	34.60
	6/28/17	PUBLIC NOTICE-#1818	GENERAL FUND	NON-DEPARTMENTAL	112.50
	6/28/17	ONLINE	GENERAL FUND	NON-DEPARTMENTAL	1.00
	6/28/17	PUBLIC NOTICE-#1818	GENERAL FUND	NON-DEPARTMENTAL	112.50
	6/28/17	ONLINE	GENERAL FUND	NON-DEPARTMENTAL	1.00
	6/28/17	PUBLIC NOTICE-#1829	GENERAL FUND	NON-DEPARTMENTAL	75.60
	6/28/17	ONLINE	GENERAL FUND	NON-DEPARTMENTAL	1.00
	6/28/17	PUBLIC NOTICE-#1829	GENERAL FUND	NON-DEPARTMENTAL	75.60
	8/10/17	PUBLIC NOTICE - #1832	GENERAL FUND	NON-DEPARTMENTAL	105.30
	8/10/17	PUBLIC NOTICE - #1832	GENERAL FUND	NON-DEPARTMENTAL	105.30
	8/10/17	PUBLIC NOTICE - #1841	GENERAL FUND	NON-DEPARTMENTAL	146.03
	8/10/17	PUBLIC NOTICE - #1841	GENERAL FUND	NON-DEPARTMENTAL	146.03
	9/22/17	ADVERTISEMENTS FOR BIDS	GENERAL FUND	NON-DEPARTMENTAL	95.40
	9/22/17	ONLINE	GENERAL FUND	NON-DEPARTMENTAL	1.00
	9/22/17	ADVERTISEMENT FOR BIDS	GENERAL FUND	NON-DEPARTMENTAL	95.40
	9/22/17	ONLINE	GENERAL FUND	NON-DEPARTMENTAL	1.00
	9/22/17	ADVERTISEMENT FOR BIDS	GENERAL FUND	NON-DEPARTMENTAL	111.60
	9/22/17	ONLINE	GENERAL FUND	NON-DEPARTMENTAL	1.00
	9/22/17	ADVERTISEMENT FOR BIDS	GENERAL FUND	NON-DEPARTMENTAL	111.60
	9/22/17	ONLINE	GENERAL FUND	NON-DEPARTMENTAL	1.00
	9/22/17	LEGAL NOTICE	GENERAL FUND	NON-DEPARTMENTAL	303.97
	4/06/17	MARKET DAYS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	100.98
	4/06/17	FLIP FLOP / WINGSPAN	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	653.40
	4/06/17	MARKET DAYS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	100.98
	4/06/17	FLIP FLOP / COLOR	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	429.16
	4/06/17	FLIP FLOP / WINGSPAN	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	242.00
	4/06/17	FLIP FLOP / COLOR	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	429.16
	4/06/17	AD DESIGN / PLACEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	150.00
	4/06/17	FLIP FLOP / FB	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	500.00
	4/20/17	DISCOVER PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00
	4/06/17	AD DESIGN / PLACEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	150.00
	4/20/17	DISCOVER PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00
	4/06/17	MARKET DAYS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	189.34
	4/06/17	MARKET DAYS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	189.34
	4/06/17	MARKET DAYS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	189.34
	4/20/17	CALHOUN COUNTY LIFE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	525.00
	4/20/17	CALHOUN COUNTY LIFE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	855.00
	4/06/17	CALHOUN CO LIFE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	795.00
	4/06/17	CALHOUN CO LIFE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	795.00
	4/06/17	CALHOUN COUNTY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	795.00
	4/06/17	AD DESIGN / PLACEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	95.00
	4/20/17	DISCOVER PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00
	4/20/17	CHRISTMAS AD	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	435.48
	4/06/17	MARKET DAYS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	100.98
	4/06/17	AD DESIGN / PLACEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	95.00
	4/20/17	DISCOVER PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00
	4/20/17	CHRISTMAS AD	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	435.48
	4/20/17	CHRISTMAS AD	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	435.48
	4/20/17	CHRISTMAS STORY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,100.00
	4/06/17	AD DESIGN / PLACEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	95.00
	4/20/17	DISCOVER PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00
	4/20/17	ADVERTISEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	136.70
	4/20/17	ADVERTISEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	117.10
	4/06/17	AD DESIGN / PLACEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	95.00
	4/20/17	DISCOVER PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/06/17	AD DESIGN / PLACEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	95.00
	4/06/17	BOOST POST IGUANA FEST 201	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	20.00
	4/20/17	DISCOVER PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00
	4/20/17	TOURING PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,400.00
	6/28/17	AD DESIGN/ PLACEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	95.00
	6/28/17	IGUANA FEST	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	20.00
	6/28/17	DISCOVER PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00
	6/28/17	BEACH DAYS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	78.50
	6/28/17	COLOR	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	33.39
	6/28/17	AD DESIGN/ PLACEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	95.00
	6/28/17	BEACH DAYS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	20.00
	6/28/17	CALHOUN COUNTY LIFE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	400.00
	6/28/17	COLOR	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	135.00
	6/28/17	CALHOUN COUNTY LIFE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	675.00
	6/28/17	COLOR	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	200.00
	6/28/17	CALHOUN COUNTY LIFE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	605.00
	6/28/17	COLOR	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	200.00
	6/28/17	CALHOUN COUNTY LIFE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	605.00
	6/28/17	COLOR	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	200.00
	6/28/17	CALHOUN COUNTY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	605.00
	6/28/17	COLOR	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	200.00
	6/28/17	BEACH DAYS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	78.50
	6/28/17	COLOR	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	33.39
	6/28/17	DISCOVER PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00
	6/28/17	FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	750.00
	6/28/17	ONLINE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1.00
	6/28/17	AD DESIGN/PLACEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	95.00
	8/10/17	DISCOVER PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00
	7/28/17	BEACH DAYS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	78.50
	7/28/17	COLOR	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	33.39
	7/28/17	AD DESIGN/ PLACEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	95.00
	7/28/17	STARS & STRIPES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	217.13
	7/28/17	COLOR	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	76.00
	8/10/17	DISCOVER PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00
	8/23/17	AD DESIGN/ PLACEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	95.00
	8/10/17	THE WAVE ONLINE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	33.00
	8/10/17	ONLINE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1.00
	9/22/17	DISCOVER PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00
	9/22/17	THE WAVE ONLINE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	33.00
	9/22/17	ONLINE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1.00
	9/22/17	THE WAVE ONLINE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	33.00
	9/22/17	ONLINE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1.00
	9/22/17	THE WAVE ONLINE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	33.00
	9/22/17	ONLINE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1.00
	9/22/17	FLIP FLOP / WINGSPAN	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	500.00
	9/22/17	FLIP FLOP / WINGSPAN	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	500.00
	1/31/17	SUBSCRIPTION 2016-2017	PUBLIC UTILITY FUN	MAINTENANCE	45.00
				TOTAL:	30,303.23

PORT LAVACA, CITY OF

1/31/17	WATER/SEWER JANUARY 2017	GENERAL FUND	CITY HALL	191.87
3/14/17	WATER/SEWER FEBRUARY 2017	GENERAL FUND	CITY HALL	202.11
4/06/17	WATER/SEWER MARCH 2017	GENERAL FUND	CITY HALL	327.46
5/11/17	WATER/SEWER APRIL 2017	GENERAL FUND	CITY HALL	222.97
6/01/17	WATER/SEWER MAY 2017	GENERAL FUND	CITY HALL	222.97
7/13/17	WATER/SEWER JUNE 2017	GENERAL FUND	CITY HALL	191.87
8/10/17	WATER/SEWER JULY 2017	GENERAL FUND	CITY HALL	317.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/22/17	WATER/SEWER AUGUST 2017	GENERAL FUND	CITY HALL	202.30
	11/04/16	WATER/SEWER OCTOBER 2016	GENERAL FUND	CITY HALL	525.76
	12/06/16	WATER/SEWER NOVEMBER 2016	GENERAL FUND	CITY HALL	488.62
	12/29/16	WATER/SEWER DECEMBER 2016	GENERAL FUND	CITY HALL	202.30
	1/31/17	WATER/SEWER JANUARY 2017	GENERAL FUND	FIRE	307.17
	3/14/17	WATER/SEWER FEBRUARY 2017	GENERAL FUND	FIRE	328.56
	4/06/17	WATER/SEWER MARCH 2017	GENERAL FUND	FIRE	245.31
	5/11/17	WATER/SEWER APRIL 2017	GENERAL FUND	FIRE	348.21
	6/01/17	WATER/SEWER MAY 2017	GENERAL FUND	FIRE	301.69
	7/13/17	WATER/SEWER JUNE 2017	GENERAL FUND	FIRE	317.07
	8/10/17	WATER/SEWER JULY 2017	GENERAL FUND	FIRE	307.70
	9/22/17	WATER/SEWER AUGUST 2017	GENERAL FUND	FIRE	421.37
	11/04/16	WATER/SEWER OCTOBER 2016	GENERAL FUND	FIRE	306.64
	12/06/16	WATER/SEWER NOVEMBER 2016	GENERAL FUND	FIRE	358.34
	12/29/16	WATER/SEWER DECEMBER 2016	GENERAL FUND	FIRE	337.48
	1/31/17	WATER/SEWER JANUARY 2017	GENERAL FUND	ANIMAL CONTROL	204.06
	3/14/17	WATER/SEWER FEBRUARY 2017	GENERAL FUND	ANIMAL CONTROL	131.05
	4/06/17	WATER/SEWER MARCH 2017	GENERAL FUND	ANIMAL CONTROL	110.19
	5/11/17	WATER/SEWER APRIL 2017	GENERAL FUND	ANIMAL CONTROL	120.62
	6/01/17	WATER/SEWER MAY 2017	GENERAL FUND	ANIMAL CONTROL	110.19
	7/13/17	WATER/SEWER JUNE 2017	GENERAL FUND	ANIMAL CONTROL	131.05
	8/10/17	WATER/SEWER JULY 2017	GENERAL FUND	ANIMAL CONTROL	110.19
	9/22/17	WATER/SEWER AUGUST 2017	GENERAL FUND	ANIMAL CONTROL	110.19
	11/04/16	WATER/SEWER OCTOBER 2016	GENERAL FUND	ANIMAL CONTROL	131.05
	12/06/16	WATER/SEWER NOVEMBER 2016	GENERAL FUND	ANIMAL CONTROL	120.62
	12/29/16	WATER/SEWER DECEMBER 2016	GENERAL FUND	ANIMAL CONTROL	131.05
	1/31/17	WATER/SEWER JANUARY 2017	GENERAL FUND	STREETS	78.73
	3/14/17	WATER/SEWER FEBRUARY 2017	GENERAL FUND	STREETS	58.25
	4/06/17	WATER/SEWER MARCH 2017	GENERAL FUND	STREETS	78.73
	5/11/17	WATER/SEWER APRIL 2017	GENERAL FUND	STREETS	58.25
	6/01/17	WATER/SEWER MAY 2017	GENERAL FUND	STREETS	58.25
	7/13/17	WATER/SEWER JUNE 2017	GENERAL FUND	STREETS	58.25
	8/10/17	WATER/SEWER JULY 2017	GENERAL FUND	STREETS	58.25
	9/22/17	WATER/SEWER AUGUST 2017	GENERAL FUND	STREETS	63.20
	11/04/16	WATER/SEWER OCTOBER 2016	GENERAL FUND	STREETS	68.49
	12/06/16	WATER/SEWER NOVEMBER 2016	GENERAL FUND	STREETS	78.73
	12/29/16	WATER/SEWER DECEMBER 2016	GENERAL FUND	STREETS	68.49
	1/31/17	WATER/SEWER JANUARY 2017	GENERAL FUND	PARKS & RECREATION	577.76
	1/31/17	WATER/SEWER JANUARY 2017	GENERAL FUND	PARKS & RECREATION	106.06
	3/14/17	WATER/SEWER FEBRUARY 2017	GENERAL FUND	PARKS & RECREATION	521.49
	3/14/17	WATER/SEWER FEBRUARY 2017	GENERAL FUND	PARKS & RECREATION	156.70
	4/06/17	WATER/SEWER MARCH 2017	GENERAL FUND	PARKS & RECREATION	657.26
	4/06/17	WATER/SEWER MARCH 2017	GENERAL FUND	PARKS & RECREATION	136.14
	5/11/17	WATER/SEWER APRIL 2017	GENERAL FUND	PARKS & RECREATION	507.24
	5/11/17	WATER/SEWER APRIL 2017	GENERAL FUND	PARKS & RECREATION	1,583.54
	6/01/17	WATER/SEWER MAY 2017	GENERAL FUND	PARKS & RECREATION	861.95
	6/01/17	WATER/SEWER MAY 2017	GENERAL FUND	PARKS & RECREATION	573.22
	7/13/17	WATER/SEWER JUNE 2017	GENERAL FUND	PARKS & RECREATION	1,323.12
	7/13/17	WATER/SEWER JUNE 2017	GENERAL FUND	PARKS & RECREATION	602.42
	8/10/17	WATER/SEWER JULY 2017	GENERAL FUND	PARKS & RECREATION	2,670.55
	8/10/17	WATER/SEWER JULY 2017	GENERAL FUND	PARKS & RECREATION	649.14
	9/22/17	WATER/SEWER AUGUST 2017	GENERAL FUND	PARKS & RECREATION	2,754.46
	9/22/17	WATER/SEWER AUGUST 2017	GENERAL FUND	PARKS & RECREATION	707.54
	11/04/16	WATER/SEWER OCTOBER 2016	GENERAL FUND	PARKS & RECREATION	1,789.56
	11/04/16	WATER/SEWER OCTOBER 2016	GENERAL FUND	PARKS & RECREATION	351.30
	12/06/16	WATER/SEWER NOVEMBER 2016	GENERAL FUND	PARKS & RECREATION	1,242.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/06/16	WATER/SEWER NOVEMBER 2016	GENERAL FUND	PARKS & RECREATION	246.18
	12/29/16	WATER/SEWER DECEMBER 2016	GENERAL FUND	PARKS & RECREATION	2,894.00
	12/29/16	WATER/SEWER DECEMBER 2016	GENERAL FUND	PARKS & RECREATION	111.01
	1/31/17	WATER/SEWER JANUARY 2017	GENERAL FUND	BAUER CENTER	154.73
	3/14/17	WATER/SEWER FEBRUARY 2017	GENERAL FUND	BAUER CENTER	206.88
	4/06/17	WATER/SEWER MARCH 2017	GENERAL FUND	BAUER CENTER	196.45
	5/11/17	WATER/SEWER APRIL 2017	GENERAL FUND	BAUER CENTER	165.16
	6/01/17	WATER/SEWER MAY 2017	GENERAL FUND	BAUER CENTER	144.30
	7/13/17	WATER/SEWER JUNE 2017	GENERAL FUND	BAUER CENTER	227.74
	8/10/17	WATER/SEWER JULY 2017	GENERAL FUND	BAUER CENTER	154.73
	9/22/17	WATER/SEWER AUGUST 2017	GENERAL FUND	BAUER CENTER	154.73
	11/04/16	WATER/SEWER OCTOBER 2016	GENERAL FUND	BAUER CENTER	186.02
	12/06/16	WATER/SEWER NOVEMBER 2016	GENERAL FUND	BAUER CENTER	154.73
	12/29/16	WATER/SEWER DECEMBER 2016	GENERAL FUND	BAUER CENTER	165.16
	1/31/17	WATER/SEWER JANUARY 2017	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	381.85
	3/14/17	WATER/SEWER FEBRUARY 2017	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	615.23
	4/06/17	WATER/SEWER MARCH 2017	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	666.05
	5/11/17	WATER/SEWER APRIL 2017	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	494.21
	6/01/17	WATER/SEWER MAY 2017	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	362.23
	7/13/17	WATER/SEWER JUNE 2017	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	753.65
	8/10/17	WATER/SEWER JULY 2017	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	285.00
	9/22/17	WATER/SEWER AUGUST 2017	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	306.64
	11/04/16	WATER/SEWER OCTOBER 2016	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	560.93
	12/06/16	WATER/SEWER NOVEMBER 2016	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	959.79
	12/29/16	WATER/SEWER DECEMBER 2016	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	585.14
	1/31/17	WATER/SEWER JANUARY 2017	BEACH OPERATING FU	OPERATIONS	840.11
	3/14/17	WATER/SEWER FEBRUARY 2017	BEACH OPERATING FU	OPERATIONS	892.67
	4/06/17	WATER/SEWER MARCH 2017	BEACH OPERATING FU	OPERATIONS	816.75
	5/11/17	WATER/SEWER APRIL 2017	BEACH OPERATING FU	OPERATIONS	2,567.82
	6/01/17	WATER/SEWER MAY 2017	BEACH OPERATING FU	OPERATIONS	4,781.18
	7/13/17	WATER/SEWER JUNE 2017	BEACH OPERATING FU	OPERATIONS	7,508.46
	8/10/17	WATER/SEWER JULY 2017	BEACH OPERATING FU	OPERATIONS	8,641.42
	9/22/17	WATER/SEWER AUGUST 2017	BEACH OPERATING FU	OPERATIONS	8,588.86
	11/04/16	WATER/SEWER OCTOBER 2016	BEACH OPERATING FU	OPERATIONS	3,467.18
	12/06/16	WATER/SEWER NOVEMBER 2016	BEACH OPERATING FU	OPERATIONS	2,240.78
	12/29/16	WATER/SEWER DECEMBER 2016	BEACH OPERATING FU	OPERATIONS	1,055.26
	1/31/17	WATER/SEWER JANUARY 2017	PORT REVENUE FUND	OPERATIONS	141.59
	3/14/17	WATER/SEWER FEBRUARY 2017	PORT REVENUE FUND	OPERATIONS	156.97
	4/06/17	WATER/SEWER MARCH 2017	PORT REVENUE FUND	OPERATIONS	182.67
	5/11/17	WATER/SEWER APRIL 2017	PORT REVENUE FUND	OPERATIONS	182.78
	6/01/17	WATER/SEWER MAY 2017	PORT REVENUE FUND	OPERATIONS	167.29
	7/13/17	WATER/SEWER JUNE 2017	PORT REVENUE FUND	OPERATIONS	156.97
	8/10/17	WATER/SEWER JULY 2017	PORT REVENUE FUND	OPERATIONS	292.71
	9/22/17	WATER/SEWER AUGUST 2017	PORT REVENUE FUND	OPERATIONS	342.23
	11/04/16	WATER/SEWER OCTOBER 2016	PORT REVENUE FUND	OPERATIONS	167.25
	12/06/16	WATER/SEWER NOVEMBER 2016	PORT REVENUE FUND	OPERATIONS	172.35
	12/29/16	WATER/SEWER DECEMBER 2016	PORT REVENUE FUND	OPERATIONS	141.93
				TOTAL:	81,222.74
POWER HARDWARE, LLC	2/23/17	LIGHT SWITCH	GENERAL FUND	CITY HALL	0.99
	12/15/16	HARDWARE	GENERAL FUND	FIRE	66.98
	10/25/16	FAUCET HOSE	GENERAL FUND	FIRE	10.99
	1/31/17	PLATES	GENERAL FUND	FIRE	1.78
	8/10/17	GFCI TESTER	GENERAL FUND	FIRE	9.79
	11/04/16	WASHER	GENERAL FUND	STREETS	2.59
	11/17/16	HARDWARE	GENERAL FUND	STREETS	16.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/28/17	HALOGEN	GENERAL FUND	STREETS	12.98
	6/28/17	HARDWARE	GENERAL FUND	STREETS	4.64
10/13/16	PVC PIPE	GENERAL FUND	STREETS	63.96	
	8/23/17	HARDWARE	GENERAL FUND	STREETS	10.20
	2/13/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	11.82
	2/23/17	PVC	GENERAL FUND	PARKS & RECREATION	0.39
	6/15/17	SAW BLADES	GENERAL FUND	PARKS & RECREATION	22.77
	6/15/17	SAW BLADE AND SCREW DRIVER	GENERAL FUND	PARKS & RECREATION	28.78
	6/28/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	9.99
	8/23/17	HARWARE	GENERAL FUND	PARKS & RECREATION	2.42
	6/28/17	HARDWARE	GENERAL FUND	PARKS & RECREATION	18.60
	12/15/16	BREAKER	GENERAL FUND	BAUER CENTER	13.99
	8/23/17	TIE WRAPS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	8.00
	3/28/17	PLUG	PUBLIC UTILITY FUN	UTILITY BILLING	2.19
	10/13/16	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	1.99
	10/13/16	PVC PIPE	PUBLIC UTILITY FUN	MAINTENANCE	15.99
	11/17/16	SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	43.47
	12/29/16	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	27.99
	12/29/16	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	63.96
	1/31/17	ADAPTER	PUBLIC UTILITY FUN	MAINTENANCE	2.07
	1/31/17	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	75.10
	1/31/17	PLUG	PUBLIC UTILITY FUN	MAINTENANCE	0.99
	1/31/17	PVC	PUBLIC UTILITY FUN	MAINTENANCE	0.85
	2/13/17	PVC PIPE	PUBLIC UTILITY FUN	MAINTENANCE	79.95
	3/28/17	PVC	PUBLIC UTILITY FUN	MAINTENANCE	5.58
	3/28/17	PVC / CONCRETE	PUBLIC UTILITY FUN	MAINTENANCE	44.55
	3/28/17	PVC PIPES	PUBLIC UTILITY FUN	MAINTENANCE	48.34
	3/28/17	PVC	PUBLIC UTILITY FUN	MAINTENANCE	5.75
	3/28/17	PVC SAW BLADE	PUBLIC UTILITY FUN	MAINTENANCE	22.99
	3/28/17	PLUG	PUBLIC UTILITY FUN	MAINTENANCE	11.96
	3/28/17	COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	15.15
	3/28/17	SCRAPER	PUBLIC UTILITY FUN	MAINTENANCE	6.99
	3/28/17	NAILS	PUBLIC UTILITY FUN	MAINTENANCE	2.59
	4/06/17	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	14.57
	5/24/17	CONCRETE MIX	PUBLIC UTILITY FUN	MAINTENANCE	19.56
	4/20/17	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	24.17
	4/06/17	PVC	PUBLIC UTILITY FUN	MAINTENANCE	26.34
	4/06/17	CONCRETE	PUBLIC UTILITY FUN	MAINTENANCE	39.12
	5/24/17	PVC	PUBLIC UTILITY FUN	MAINTENANCE	26.34
	5/24/17	PVC	PUBLIC UTILITY FUN	MAINTENANCE	8.87
	5/24/17	PVC	PUBLIC UTILITY FUN	MAINTENANCE	3.57
	6/15/17	BRUSH AND COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	12.78
	6/28/17	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	18.24
	6/28/17	COUPLIN	PUBLIC UTILITY FUN	MAINTENANCE	18.58
	7/28/17	BATTERIES	PUBLIC UTILITY FUN	MAINTENANCE	9.99
	7/28/17	COUPLIN	PUBLIC UTILITY FUN	MAINTENANCE	18.58
	7/28/17	BREAKER	PUBLIC UTILITY FUN	MAINTENANCE	24.89
	7/13/17	COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	2.39
	7/13/17	ADAPTER AND LOCKNUT	PUBLIC UTILITY FUN	MAINTENANCE	1.28
	7/13/17	PVC	PUBLIC UTILITY FUN	MAINTENANCE	0.74
	8/23/17	GALVANIZED CAP	PUBLIC UTILITY FUN	MAINTENANCE	5.49
	9/22/17	PUMP PLIER	PUBLIC UTILITY FUN	MAINTENANCE	34.58
	9/22/17	COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	5.89
	9/22/17	CAP SLIP	PUBLIC UTILITY FUN	MAINTENANCE	1.47
	9/22/17	HOSE WASHER	PUBLIC UTILITY FUN	MAINTENANCE	0.45
11/04/16	CLAMP	PUBLIC UTILITY FUN	MAINTENANCE	7.16	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/13/16	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	5.39
	11/17/16	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	37.98
	12/15/16	BOLTS	PUBLIC UTILITY FUN	MAINTENANCE	26.96
	3/28/17	PVC	PUBLIC UTILITY FUN	MAINTENANCE	29.71
	2/13/17	PLASIC VALVE BOX	PUBLIC UTILITY FUN	MAINTENANCE	31.92
	2/13/17	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	10.11
	2/13/17	SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	12.89
	2/13/17	PVC	PUBLIC UTILITY FUN	MAINTENANCE	6.50
	3/28/17	PVC	PUBLIC UTILITY FUN	MAINTENANCE	18.97
	5/24/17	SAW BLADE	PUBLIC UTILITY FUN	MAINTENANCE	44.96
	3/28/17	HAMMER	PUBLIC UTILITY FUN	MAINTENANCE	43.99
	4/06/17	BATTERIES	PUBLIC UTILITY FUN	MAINTENANCE	30.87
	4/06/17	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	14.98
	4/20/17	COUPLING	PUBLIC UTILITY FUN	MAINTENANCE	21.16
	6/28/17	SAW BLADE	PUBLIC UTILITY FUN	MAINTENANCE	11.37
	6/28/17	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	2.70
	7/13/17	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	14.37
	7/13/17	SHOVEL AND HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	26.30
	7/28/17	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	67.81
	7/28/17	LAMPS	PUBLIC UTILITY FUN	MAINTENANCE	10.38
	7/28/17	TAPE	PUBLIC UTILITY FUN	MAINTENANCE	17.07
	7/28/17	TAPE	PUBLIC UTILITY FUN	MAINTENANCE	27.67
	7/28/17	ROPE AND HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	26.10
	9/22/17	PVC & ADAPTERS	PUBLIC UTILITY FUN	MAINTENANCE	18.09
	9/22/17	VALVE	PUBLIC UTILITY FUN	MAINTENANCE	3.49
	11/04/16	PVC	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.18
	1/31/17	PVC	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.18
	1/31/17	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	76.70
	2/13/17	PVC PIPE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	70.65
	3/28/17	PVC ADAPTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.89
	3/28/17	BOLTS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3.78
	4/06/17	PVC	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.89
	4/20/17	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.98
	4/20/17	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	23.43
	7/28/17	BREAKER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	22.58
	11/17/16	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13.98
	1/31/17	PVC, ELBOW, ADAPTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2.52
	4/20/17	COUPLING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.04
	6/28/17	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.78
	2/13/17	PVC	BEACH OPERATING FU	OPERATIONS	0.39
	2/13/17	SUPPLIES	BEACH OPERATING FU	OPERATIONS	8.35
	2/13/17	SUPPLIES	BEACH OPERATING FU	OPERATIONS	1.69
	2/13/17	PVC COUPLING	BEACH OPERATING FU	OPERATIONS	0.78
	6/01/17	HARDWARE	BEACH OPERATING FU	OPERATIONS	26.40
	2/13/17	PVC COUPLING	BEACH OPERATING FU	OPERATIONS	0.39
	7/28/17	BREAKER	BEACH OPERATING FU	OPERATIONS	13.99
	1/31/17	OUTLET	PORT REVENUE FUND	OPERATIONS	0.99
				TOTAL:	2,014.63
PRECISION ACCESSORY, L.L.C.	1/16/17	FORD F250 PICK UP BED	GENERAL FUND	FIRE	1,900.00
				TOTAL:	1,900.00
PRITCHETT, JANICE R.	9/11/17	LODGING & MEALS REIMBURSEM	GENERAL FUND	CITY COUNCIL	266.80
	9/11/17	FUEL REIMBURSEMENT	GENERAL FUND	CITY COUNCIL	182.97
				TOTAL:	449.77

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
STEPHEN M. MOORE	9/11/17	STRIP AND WAX FLOOR	GENERAL FUND	BAUER CENTER	4,899.00
	9/11/17	BAUER CENTER FLOOR	GENERAL FUND	BAUER CENTER	200.00
				TOTAL:	5,099.00
PROTECTION ONE ALARM MONITORING, INC	5/24/17	EQUIPMENT / JOB# 161239806	GENERAL FUND	BAUER CENTER	220.00
	2/13/17	EQUIPMENT / JOB# 161246270	GENERAL FUND	BAUER CENTER	750.00
	2/13/17	FIRE INSPECTION JOB# 17012	GENERAL FUND	BAUER CENTER	250.00
	5/24/17	ALARM MONITORING	GENERAL FUND	BAUER CENTER	275.04
				TOTAL:	1,495.04
PYLE, KENNETH	12/06/16	PER DIEM - TMPA TRAINING	GENERAL FUND	POLICE	198.00
	2/13/17	REIMB - UNIFORM	GENERAL FUND	POLICE	212.16
	2/23/17	NAME TAGS	GENERAL FUND	POLICE	63.38
	2/23/17	REIMBURSEMENT - ONLINE CLA	GENERAL FUND	POLICE	30.00
	5/24/17	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	34.56
	5/24/17	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	34.99
	5/24/17	REIMBURSEMENT OFFICE SUPPL	GENERAL FUND	POLICE	7.38
	7/13/17	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	34.56
	7/13/17	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	34.56
	7/13/17	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	34.56
				TOTAL:	684.15
QUAD HUSTLE, INC.	5/24/17	FF BAND DEPOSIT - CLARE DU	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	5,000.00
	8/10/17	FF 2017 FINAL PMT- CLAIRE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	5,000.00
				TOTAL:	10,000.00
QUALITY HOT-MIX, INC.	11/17/16	LIMESTONE	GENERAL FUND	STREETS	3,878.81
	2/13/17	LIMESTONE	GENERAL FUND	STREETS	4,013.43
	2/23/17	PP4	GENERAL FUND	STREETS	9,103.10
	5/11/17	PB4	GENERAL FUND	STREETS	4,158.83
				TOTAL:	21,154.17
QUEENB TELEVISION OF TEXAS, LLC	7/13/17	IGUANA FEST'17- ADVERTISEM	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	350.00
	7/13/17	DISCOVER PORT LAVACA APP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	350.00
	7/13/17	IGUANA FEST '17- ADVERTISE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	360.00
	5/24/17	IGUANA FEST '17-ADVERTISEM	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	720.00
	7/13/17	PL APP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	420.00
	7/13/17	PL APP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	420.00
	7/13/17	PL APP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	420.00
	7/13/17	BEACH DAYS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	450.00
	7/13/17	BEACH DAYS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	350.00
	5/24/17	FF 2017 - ADVERTISEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	350.00
	7/13/17	FLIP FLOP EVENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	660.00
	7/13/17	TV ADVERTISEMENT- FLIP FLO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	660.00
				TOTAL:	5,510.00
QUILL CORPORATION	2/23/17	PENS	GENERAL FUND	CITY MANAGER	13.99
	2/23/17	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	6.49
	2/23/17	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	13.29
	2/23/17	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	11.28
	7/13/17	SUPPLIES	GENERAL FUND	CITY MANAGER	10.99
	10/25/16	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	219.23
	10/25/16	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER	19.98
	10/25/16	CHALK	GENERAL FUND	CITY MANAGER	5.49
	12/29/16	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	145.47
	12/29/16	CONTAINERS	GENERAL FUND	CITY SECRETARY	30.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/23/17	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	21.99
	2/23/17	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	85.74
	1/31/17	TABS	GENERAL FUND	CITY SECRETARY	23.59
	2/23/17	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETARY	16.48
	2/23/17	INK REFILLS	GENERAL FUND	CITY SECRETARY	17.99
	4/20/17	SUPPLIES	GENERAL FUND	CITY SECRETARY	17.99
	6/15/17	SUPPLIES	GENERAL FUND	CITY SECRETARY	15.99
	6/15/17	FILE FOLDERS	GENERAL FUND	CITY SECRETARY	74.95
	7/13/17	SUPPLIES	GENERAL FUND	CITY SECRETARY	28.49
	12/29/16	INK CARTRIGES	GENERAL FUND	HUMAN RESOURCE	179.88
	12/15/16	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	20.49
	12/29/16	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	122.32
	1/31/17	SUPPLIES	GENERAL FUND	HUMAN RESOURCE	14.99
	1/31/17	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	96.74
	1/31/17	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	81.45
	2/23/17	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	95.76
	6/01/17	BINDERS	GENERAL FUND	HUMAN RESOURCE	53.88
	8/10/17	BINDERS & OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	151.73
	8/10/17	FOLDERS	GENERAL FUND	HUMAN RESOURCE	21.99
	11/04/16	OFFICE CHAIRS	GENERAL FUND	HUMAN RESOURCE	559.98
	11/04/16	SHREDDER	GENERAL FUND	HUMAN RESOURCE	499.99
	1/31/17	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	114.05
	3/28/17	INK CARTRIGES	GENERAL FUND	MUNICIPAL COURT	224.95
	3/28/17	PAPER	GENERAL FUND	MUNICIPAL COURT	59.95
	3/28/17	HP OFFICEJET PRINTER	GENERAL FUND	MUNICIPAL COURT	199.99
	11/04/16	INK CARTRIGES/OFFICE SUPPL	GENERAL FUND	MUNICIPAL COURT	992.64
	11/04/16	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	6.99
	12/15/16	OFFICE SUPPLIES	GENERAL FUND	FINANCE	30.07
	1/31/17	SUPPLIES	GENERAL FUND	FINANCE	20.94
	2/23/17	MONITOR STAND	GENERAL FUND	FINANCE	44.99
	2/23/17	OFFICE SUPPLIES	GENERAL FUND	FINANCE	27.27
	3/28/17	OFFICE SUPPLIES	GENERAL FUND	FINANCE	30.98
	6/01/17	SUPPLIES	GENERAL FUND	FINANCE	32.25
	6/01/17	SUPPLIES	GENERAL FUND	FINANCE	125.32
	6/01/17	SUPPLIES	GENERAL FUND	FINANCE	123.86
	6/28/17	STAPLER	GENERAL FUND	FINANCE	16.99
	6/28/17	SUPPLIES	GENERAL FUND	FINANCE	11.28
	6/28/17	LETTER TRAY	GENERAL FUND	FINANCE	13.99
	7/13/17	RETURN	GENERAL FUND	FINANCE	88.88-
	6/28/17	SUPPLIES	GENERAL FUND	FINANCE	3.58
	7/13/17	CALENDAR	GENERAL FUND	FINANCE	11.79
	7/13/17	SUPPLIES	GENERAL FUND	FINANCE	51.36
	7/13/17	CERTIFICATES	GENERAL FUND	FINANCE	13.98
	7/13/17	SHEET PROTECTORS	GENERAL FUND	FINANCE	31.99
	7/13/17	FILE CART	GENERAL FUND	FINANCE	48.99
	7/28/17	RETURN	GENERAL FUND	FINANCE	54.99-
	7/28/17	SUPPLIES	GENERAL FUND	FINANCE	120.73
	7/28/17	CALCULATORS	GENERAL FUND	FINANCE	174.98
	8/10/17	SUPPLIES	GENERAL FUND	FINANCE	245.46
	8/10/17	STAPLES & TAPE	GENERAL FUND	FINANCE	42.38
	9/22/17	OFFICE SUPPLIES	GENERAL FUND	FINANCE	27.66
	1/16/17	SUPPLIES	GENERAL FUND	CITY HALL	60.99
	1/16/17	SUPPLIES	GENERAL FUND	CITY HALL	45.99
	1/16/17	SUPPLIES	GENERAL FUND	CITY HALL	32.97
	1/16/17	SUPPLIES	GENERAL FUND	CITY HALL	58.39
	4/20/17	SUPPLIES	GENERAL FUND	CITY HALL	55.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/20/17	SUPPLIES	GENERAL FUND	CITY HALL	7.99
	4/20/17	SUPPLIES	GENERAL FUND	CITY HALL	36.99
	6/01/17	SUPPLIES	GENERAL FUND	CITY HALL	119.46
	6/01/17	SUPPLIES	GENERAL FUND	CITY HALL	21.99
	7/13/17	SUPPLIES	GENERAL FUND	CITY HALL	52.51
	10/25/16	SUPPLIES	GENERAL FUND	CITY HALL	98.98
	10/25/16	SUPPLIES	GENERAL FUND	CITY HALL	113.47
	10/25/16	SUPPLIES	GENERAL FUND	CITY HALL	56.97
	8/10/17	MONITOR	GENERAL FUND	POLICE	89.99
	8/10/17	USB	GENERAL FUND	POLICE	129.99
	8/10/17	TONER CARTRIDGE	GENERAL FUND	POLICE	205.99
	8/23/17	OFFICE SUPPLIES	GENERAL FUND	POLICE	34.78
	8/23/17	BLACK & YELLOW TONER	GENERAL FUND	POLICE	96.98
	11/04/16	CLEANING SUPPLIES	GENERAL FUND	FIRE	26.42
	12/29/16	HANGING FILES	GENERAL FUND	CODE ENFORCEMENT/INSPE	142.23
	5/24/17	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	46.95
	6/07/17	STAMP	GENERAL FUND	CODE ENFORCEMENT/INSPE	12.98
	6/07/17	PRE-INK STAMP	GENERAL FUND	CODE ENFORCEMENT/INSPE	25.99
	6/28/17	SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	23.98
	6/28/17	CARD READER	GENERAL FUND	CODE ENFORCEMENT/INSPE	20.79
	3/14/17	PAPER	GENERAL FUND	STREETS	239.95
	6/01/17	SUPPLIES	GENERAL FUND	STREETS	77.15
	6/01/17	SUPPLIES	GENERAL FUND	STREETS	17.98
	8/10/17	OFFICE SUPPLIES	GENERAL FUND	STREETS	65.31
	9/11/17	KEY TAGS	GENERAL FUND	STREETS	14.98
	9/11/17	OFFICE SUPPLIES	GENERAL FUND	STREETS	49.96
	10/13/16	STORAGE FILE BOXES	GENERAL FUND	STREETS	30.98
	11/17/16	KEYBOARD	PUBLIC UTILITY FUN	UTILITY BILLING	59.99
	12/06/16	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	62.79
	4/12/17	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	19.46
	4/12/17	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	23.49
	5/24/17	BLACK TONER	PUBLIC UTILITY FUN	UTILITY BILLING	183.99
	7/13/17	THERM ROLLS	PUBLIC UTILITY FUN	UTILITY BILLING	124.99
	10/13/16	FLOOR MAT, STORAGE FILE BO	PUBLIC UTILITY FUN	UTILITY BILLING	132.93
	10/25/16	TONER	PUBLIC UTILITY FUN	UTILITY BILLING	174.99
	9/22/17	INK CARTRIDGES	PUBLIC UTILITY FUN	UTILITY BILLING	102.98
	11/04/16	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	124.99
	11/17/16	OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	17.98
	12/06/16	OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	29.88
	1/16/17	CALENDAR	PUBLIC UTILITY FUN	MAINTENANCE	12.98
	10/13/16	OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	41.97
	6/01/17	SUPPLIES	BEACH OPERATING FU	OPERATIONS	48.67
	6/15/17	SUPPLIES	BEACH OPERATING FU	OPERATIONS	129.93
	8/10/17	RETURN	BEACH OPERATING FU	OPERATIONS	19.99-
	8/10/17	OFFICE SUPPLIES	BEACH OPERATING FU	OPERATIONS	131.43
	8/10/17	PAPER	BEACH OPERATING FU	OPERATIONS	19.99
	1/31/17	CALANDER	PORT REVENUE FUND	OPERATIONS	29.09
	1/31/17	OFFICE SUPPLIES	PORT REVENUE FUND	OPERATIONS	29.99
				TOTAL:	8,983.71
RAMOS, JAVIER	1/16/17	MEALS PER DEIM - REID INTE	GENERAL FUND	POLICE	138.00
	5/24/17	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	29.75
	6/28/17	MILEAGE REIMBURSEMENT	GENERAL FUND	POLICE	29.75
				TOTAL:	197.50
RANDY MALOUF	11/09/16	TDHCA - 118 TOMMY / BAREFI	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	7,528.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/09/16	TDHCA - 1704 PALM DR / LOY	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	7,528.00
	11/09/16	TDHCA-323 CHARLOTTE DR / L	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	7,528.00
	11/09/16	TDHCA - 730 PRIVATE RD / C	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	7,528.00
	12/06/16	TDHCA - 118 TOMMY DR./ 100	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	25,624.80
	2/23/17	TDHCA-118 TOMMY DR / 10023	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	7,747.20
	2/07/17	TDHCA- 118 TOMMY DR / 1002	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	44,100.00
	12/06/16	TDHCA - 1704 PALM DR./1002	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	25,624.80
	2/23/17	TDHCA-1704 PALM DR / 10023	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	7,747.20
	2/07/17	TDHCA- 1704 PALM DR / 1002	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	44,100.00
	12/06/16	TDHCA - 323 CHARLOTTE/1002	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	25,624.80
	2/23/17	TDHCA-323 CHARLOTTE / 1002	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	7,747.20
	2/07/17	TDHCA-323 CHARLOTTE DR/100	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	44,100.00
	12/06/16	TDHCA - 730 PRIVATE RD/100	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	25,624.80
	2/23/17	TDHCA-730 PRIVATE RD / 100	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	7,747.20
	2/07/17	TDHCA- 730 PRIVATE RD/1002	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM	44,100.00
		TOTAL:			340,000.00
CRANGNOW, COLIN	2/23/17	REIMBURSEMENT - MEALS	GENERAL FUND	POLICE	198.00
		TOTAL:			198.00
REICHERT, MARTY RAY	7/28/17	SUMMER CONCERT - SOUND 07/	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	250.00
	8/10/17	SUMMER CONCERT - SOUND 08/	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	250.00
		TOTAL:			500.00
REPUBLIC SERVICES #847	10/13/16	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,506.99-
	11/09/16	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,506.02-
	12/15/16	DISPOSAL/RECYCLING ADJ	GENERAL FUND	NON-DEPARTMENTAL	3,481.00-
	1/16/17	DISPOSAL/RECYCLING ADJ	GENERAL FUND	NON-DEPARTMENTAL	3,496.40-
	2/13/17	DISPOSAL RECYCLING	GENERAL FUND	NON-DEPARTMENTAL	3,489.66-
	3/14/17	DISPOSAL RECYCLING	GENERAL FUND	NON-DEPARTMENTAL	3,501.21-
	4/20/17	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,497.36-
	5/24/17	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,499.29-
	7/28/17	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,505.96-
	8/10/17	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,505.06-
	9/22/17	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,505.06-
	6/15/17	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,491.59-
	3/28/17	CONTAINER	GENERAL FUND	ANIMAL CONTROL	50.00
	12/06/16	DISPOSAL/RECYCLING	GENERAL FUND	STREETS	2,187.84
	12/06/16	DISPOSAL/RECYCLING ADJ	GENERAL FUND	STREETS	1,543.03-
	12/06/16	DISPOSAL/RECYCLING	GENERAL FUND	STREETS	1,105.06
	4/12/17	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	1,365.66
	4/12/17	GARBAGE COLLECTION CONTAIN	GENERAL FUND	STREETS	372.43
	4/12/17	DISPOSAL RECYCLING	GENERAL FUND	STREETS	659.27
	4/20/17	DISPOSAL/RECYCLING	GENERAL FUND	STREETS	1,399.84
	5/24/17	CONTAINERS - WAREHOUSE	GENERAL FUND	STREETS	1,212.30
	8/23/17	CONTAINERS - WAREHOUSE	GENERAL FUND	STREETS	1,347.17
	9/22/17	DISPOSAL RECYCLING CONTAIN	GENERAL FUND	STREETS	1,444.17
	5/24/17	CONTAINER - BAUER	GENERAL FUND	BAUER CENTER	20.00
	8/23/17	CONTAINER - BAUER	GENERAL FUND	BAUER CENTER	50.00
	10/13/16	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	58,449.76
	11/09/16	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	58,433.72
	12/15/16	DISPOSAL/RECYCLING	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	58,016.68
	1/16/17	DISPOSAL-RECYCLING	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	58,273.32
	2/13/17	DISPOSAL RECYCLING	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	58,161.04
	3/14/17	DISPOSAL RECYCLING	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	58,353.52
	4/20/17	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	58,289.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/24/17	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	58,321.44
	7/28/17	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	58,417.68
	8/10/17	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	58,417.68
	9/22/17	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	58,417.68
	6/15/17	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	58,193.12
	7/28/17	CONTAINER - PORT COMMISSIO	PORT REVENUE FUND	OPERATIONS	453.90
	8/23/17	CONTAINER - PORT COMMISSIO	PORT REVENUE FUND	OPERATIONS	226.95
	9/22/17	CONTAINER - PORT COMMISSIO	PORT REVENUE FUND	OPERATIONS	226.95
				TOTAL:	668,337.91
REXCO INC	6/28/17	PARKING LOT	GENERAL FUND	STREETS	20,300.00
	7/13/17	PINTA RD REPAIRS & LABOR	GENERAL FUND	STREETS	2,700.00
	8/23/17	REPAIRS TO DIVING BOARD	GENERAL FUND	PARKS & RECREATION	555.00
	7/13/17	RECONSTRUCTION	STREET CONSTRUCTIO	STREET CONSTRUCTION	18,562.98
	2/13/17	RECONSTRUCTION	STREET CONSTRUCTIO	STREET CONSTRUCTION	166,744.89
	2/13/17	RECONSTRUCTION	STREET CONSTRUCTIO	STREET CONSTRUCTION	145,262.90
	2/23/17	RECONSTRUCTION	STREET CONSTRUCTIO	STREET CONSTRUCTION	31,688.60
	3/28/17	RECONSTRUCTION	STREET CONSTRUCTIO	STREET CONSTRUCTION	8,050.04
	4/20/17	RECONSTRUCTION	STREET CONSTRUCTIO	STREET CONSTRUCTION	950.00
	8/10/17	CONCRETE SAND	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,511.55
				TOTAL:	398,325.96
REXEL, INC	10/25/16	STARTER COIL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	917.97
				TOTAL:	917.97
REYES, JOE JR	12/29/16	PER DIEM - 2017 CONF - MEA	GENERAL FUND	FIRE	128.00
	1/31/17	CELL PHONE REIMBURSEMENT	GENERAL FUND	FIRE	150.00
				TOTAL:	278.00
WELLS FARGO FINANCIAL LEASING, INC	10/13/16	COPIER RENTAL	GENERAL FUND	CITY HALL	571.80
	10/25/16	COPIER RENTAL	GENERAL FUND	CITY HALL	571.80
	10/25/16	ADD'L IMAGES	GENERAL FUND	CITY HALL	1,111.39
	12/06/16	COPIER RENTAL - CH	GENERAL FUND	CITY HALL	571.80
	12/29/16	COPIER RENTAL - CH	GENERAL FUND	CITY HALL	571.80
	1/31/17	COPIER RENTAL/ADDL IMAGES	GENERAL FUND	CITY HALL	1,150.39
	3/14/17	COPIER RENTAL / ADDL IMAGE	GENERAL FUND	CITY HALL	571.80
	3/28/17	COPIER RENTAL / CH	GENERAL FUND	CITY HALL	571.80
	5/24/17	COPIER RENTAL/ADD'L IMAGES	GENERAL FUND	CITY HALL	1,137.34
	6/15/17	COPIER RENTAL - CH	GENERAL FUND	CITY HALL	571.80
	6/15/17	COPIER RENTAL/ADDL IMAGES-	GENERAL FUND	CITY HALL	376.69
	6/28/17	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	571.80
	8/10/17	COPIER RENTAL/ADD'L IMAHES	GENERAL FUND	CITY HALL	1,305.02
	8/23/17	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	571.80
	9/22/17	COPIER RENTAL - CITY HALL	GENERAL FUND	CITY HALL	571.80
	10/25/16	COPIER RENTAL / PD	GENERAL FUND	POLICE	323.40
	12/06/16	COPIER RENTAL - PD	GENERAL FUND	POLICE	308.00
	12/06/16	COPIER RENTAL/ADD'L IMAGES	GENERAL FUND	POLICE	745.80
	10/13/16	COPIER RENTAL	GENERAL FUND	FIRE	234.95
	10/25/16	COPIER RENTAL - FD	GENERAL FUND	FIRE	246.70
	12/06/16	COPIER RENTAL - FD	GENERAL FUND	FIRE	246.70
	12/29/16	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	234.95
	1/31/17	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	234.95
	2/23/17	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	234.95
	3/14/17	COPIER RENTAL-UTILITY MAIN	GENERAL FUND	FIRE	233.01
	3/14/17	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	234.95
	5/24/17	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	234.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/28/17	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	234.95
	6/15/17	COPIER RENTAL - FIRE	GENERAL FUND	FIRE	246.70
	7/13/17	COPIER RENTAL- FIRE	GENERAL FUND	FIRE	246.70
	10/13/16	COPIER RENTAL / ADD'L IMAG	GENERAL FUND	BAUER CENTER	392.57
	12/06/16	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	256.78
	12/06/16	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	249.63
	12/29/16	COPIER RENTAL	GENERAL FUND	BAUER CENTER	237.74
	12/29/16	COPIER RENTAL	GENERAL FUND	BAUER CENTER	11.89
	12/29/16	ADD'L IMAGES	GENERAL FUND	BAUER CENTER	243.04
	1/16/17	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	237.74
	3/14/17	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	237.74
	3/14/17	COPIER RENTAL/ADDL IMAGES-	GENERAL FUND	BAUER CENTER	554.28
	5/24/17	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	249.63
	5/24/17	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	249.63
	7/13/17	COPIER RENTAL- BAUER	GENERAL FUND	BAUER CENTER	237.74
	8/10/17	COPIER RENTAL - BAUER	GENERAL FUND	BAUER CENTER	237.74
	9/22/17	COPIER RENTAL/ADDL IMAGES-	GENERAL FUND	BAUER CENTER	460.06
	10/25/16	COPIER RENTAL- UTILITY MAI	PUBLIC UTILITY FUN	MAINTENANCE	244.66
	12/06/16	COPIER RENTAL - UTILITY MA	PUBLIC UTILITY FUN	MAINTENANCE	233.01
	12/06/16	COPIER RENTAL - UTILITY MA	PUBLIC UTILITY FUN	MAINTENANCE	233.01
	1/16/17	COPIER RENTAL - UTILITY MA	PUBLIC UTILITY FUN	MAINTENANCE	244.66
	2/13/17	COPIER RENTAL - UTILITY MA	PUBLIC UTILITY FUN	MAINTENANCE	233.01
	4/06/17	COPIER RENTAL / UTILITY MA	PUBLIC UTILITY FUN	MAINTENANCE	233.01
	5/24/17	COPIER RENTAL - UTILITY MA	PUBLIC UTILITY FUN	MAINTENANCE	233.01
	6/15/17	COPIER RENTAL - UTILITY MA	PUBLIC UTILITY FUN	MAINTENANCE	233.01
	7/13/17	COPIER RENTAL- UTILITY MAI	PUBLIC UTILITY FUN	MAINTENANCE	233.01
	8/10/17	COPIER RENTAL - UTILITY MA	PUBLIC UTILITY FUN	MAINTENANCE	233.01
	9/11/17	COPIER RENTAL - UTILITY MA	PUBLIC UTILITY FUN	MAINTENANCE	233.01
		TOTAL:			21,483.11
ISBELL, MICHAEL	8/10/17	SUMMER CONCERT SERIES-RIP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	800.00
				TOTAL:	800.00
ROBERTS, ROBERTS	10/25/16	MISC LEGAL SVC / APRIL - S	GENERAL FUND	NON-DEPARTMENTAL	1,770.25
	3/14/17	MISC LEGAL SVC / JAN 2017	GENERAL FUND	NON-DEPARTMENTAL	75.00
	3/28/17	MISC LEGAL SVC / FEB 2017	GENERAL FUND	NON-DEPARTMENTAL	1,080.42
	6/01/17	MISC LEGAL SVC/MAR & APR 2	GENERAL FUND	NON-DEPARTMENTAL	699.00
	7/13/17	MISC LEGAL SVC / MAY 2017	GENERAL FUND	NON-DEPARTMENTAL	1,078.25
	8/10/17	MISC LEGAL SVC / JUNE 2017	GENERAL FUND	NON-DEPARTMENTAL	2,109.00
	9/22/17	MISC LEGAL SVC / JULY 2017	GENERAL FUND	NON-DEPARTMENTAL	450.00
	10/25/16	CONTRACTS - APRIL - SEPT.	GENERAL FUND	NON-DEPARTMENTAL	900.00
	9/22/17	CONTRACTS - JULY 2017	GENERAL FUND	NON-DEPARTMENTAL	225.00
	10/25/16	MUNICIPAL PROSECUTOR APR-S	GENERAL FUND	NON-DEPARTMENTAL	13,508.65
	12/06/16	MUNICIPAL PROSECUTOR - OCT	GENERAL FUND	NON-DEPARTMENTAL	2,046.25
	3/14/17	MUNI PROS / NOV'16 - JAN'1	GENERAL FUND	NON-DEPARTMENTAL	1,217.25
	3/28/17	MUNI PROSECUTOR / FEB 201	GENERAL FUND	NON-DEPARTMENTAL	112.50
	6/01/17	MUNI PROSECUTOR/MAR & APR	GENERAL FUND	NON-DEPARTMENTAL	6,579.45
	7/13/17	MUNI PROSECUTOR / MAY 2017	GENERAL FUND	NON-DEPARTMENTAL	1,292.50
	8/10/17	MUNI PROSECUTOR / JUNE 201	GENERAL FUND	NON-DEPARTMENTAL	7,152.50
	9/22/17	MUNI PROSECUTOR / JULY 201	GENERAL FUND	NON-DEPARTMENTAL	2,308.60
	10/25/16	COUNCIL MTG ATTEND /APR-SE	GENERAL FUND	NON-DEPARTMENTAL	3,900.00
	12/06/16	COUNCIL MTG ATTEND - OCT	GENERAL FUND	NON-DEPARTMENTAL	675.00
	3/14/17	COUNCIL MTG / NOV'16 - JAN	GENERAL FUND	NON-DEPARTMENTAL	1,650.00
	3/28/17	COUNCIL MTG / FEB 2017	GENERAL FUND	NON-DEPARTMENTAL	1,200.00
	6/01/17	COUNCIL MTG / MAR & APR 20	GENERAL FUND	NON-DEPARTMENTAL	2,250.00
	7/13/17	COUNCIL MTG / MAY 2017	GENERAL FUND	NON-DEPARTMENTAL	2,475.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/10/17	COUNCIL MTG / JUNE 2017	GENERAL FUND	NON-DEPARTMENTAL	3,000.00
	9/22/17	COUNCIL MTG / JULY 2017	GENERAL FUND	NON-DEPARTMENTAL	637.50
10/25/16	PERSONNELL - APRIL - SEPT.	GENERAL FUND	NON-DEPARTMENTAL		2,424.00
	3/14/17	PERSONNELL / DEC 2016	GENERAL FUND	NON-DEPARTMENTAL	300.00
	8/10/17	PERSONNEL / JUNE 2017	GENERAL FUND	NON-DEPARTMENTAL	450.00
	9/22/17	PERSONNEL / JULY 2017	GENERAL FUND	NON-DEPARTMENTAL	75.00
	3/14/17	POLICE DEPT / DEC'16 - JAN	GENERAL FUND	NON-DEPARTMENTAL	450.00
	6/01/17	POLICE DEPT / APRIL 2017	GENERAL FUND	NON-DEPARTMENTAL	225.00
10/25/16	POLICE DEPT. / APRIL - SEP	GENERAL FUND	NON-DEPARTMENTAL		597.00
10/25/16	CODE ENFORCEMENT - APR-SEP	GENERAL FUND	NON-DEPARTMENTAL		1,425.00
12/06/16	CODE ENFORCEMENT - OCT	GENERAL FUND	NON-DEPARTMENTAL		1,181.25
	3/14/17	CODE ENFORCEMENT/NOV-DEC 2	GENERAL FUND	NON-DEPARTMENTAL	806.25
	6/01/17	CODE ENFORCEMENT / APRIL 2	GENERAL FUND	NON-DEPARTMENTAL	900.00
	8/10/17	CODE ENFORCEMENT / JUNE 20	GENERAL FUND	NON-DEPARTMENTAL	465.00
	9/22/17	CODE ENFORCEMENT / JULY 20	GENERAL FUND	NON-DEPARTMENTAL	706.00
10/25/16	ECON DEVELOPEMENT / APR -	GENERAL FUND	NON-DEPARTMENTAL		2,625.00
	3/14/17	ECON DEVELOPEMENT / NOV 20	GENERAL FUND	NON-DEPARTMENTAL	249.00
	8/10/17	ECON DEVELOPMENT / JUNE 20	GENERAL FUND	NON-DEPARTMENTAL	1,275.00
	9/22/17	ECON DEVELOPMENT / JULY 20	GENERAL FUND	NON-DEPARTMENTAL	1,800.00
10/25/16	ORDINANCES / APR - SEPT.	GENERAL FUND	NON-DEPARTMENTAL		1,224.00
12/06/16	GURLEY - OCT	GENERAL FUND	NON-DEPARTMENTAL		450.00
	3/14/17	GURLEY / NOV - DEC 2016	GENERAL FUND	NON-DEPARTMENTAL	3,024.00
	3/14/17	MOORE / NOV'16 - JAN'17	GENERAL FUND	NON-DEPARTMENTAL	5,349.00
	3/28/17	MOORE K. / FEB 2017	GENERAL FUND	NON-DEPARTMENTAL	270.25
	6/01/17	K MOORE / MARCH 2017	GENERAL FUND	NON-DEPARTMENTAL	75.00
	6/01/17	REAL ESTATE / MAR & APR 20	GENERAL FUND	NON-DEPARTMENTAL	399.00
	7/13/17	REAL ESTATE / MAY & JUN 20	GENERAL FUND	NON-DEPARTMENTAL	225.00
	8/10/17	REAL ESTATE / JUNE 2017	GENERAL FUND	NON-DEPARTMENTAL	375.00
12/06/16	UTILITY DEPT. - OCT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL		75.00
	8/10/17	UTILITY DEPT. / JUNE 2017	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	150.00
	9/22/17	UTILITY DEPT. / JULY 2017	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,200.00
10/25/16	PORT COMMISSION - APRIL -	PORT REVENUE FUND	OPERATIONS		1,074.00
12/06/16	PORT COMMISSION - OCT	PORT REVENUE FUND	OPERATIONS		375.00
	3/14/17	PORT COMMISSION / NOV-DEC	PORT REVENUE FUND	OPERATIONS	750.00
	3/28/17	PORT COMMISSION / FEB 2017	PORT REVENUE FUND	OPERATIONS	675.00
	6/01/17	PORT COMMISSION/APRIL 2017	PORT REVENUE FUND	OPERATIONS	570.25
	7/13/17	PORT COMMISSION / MAY 2017	PORT REVENUE FUND	OPERATIONS	600.00
			TOTAL:		91,206.12
RODRIGUEZ, ZEKE	4/20/17	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	12.00_
			TOTAL:		12.00
PORT LAVACA ROTARY CLUB	6/01/17	ANNUAL ROTARY HOLIDAY FLAG	GENERAL FUND	CITY HALL	450.00
	2/23/17	MEMBERSHIP DUES 2017 / PD	GENERAL FUND	POLICE	30.00
	4/20/17	MEMBERSHIP DUE / FEB-MAR 2	GENERAL FUND	POLICE	120.00
	3/28/17	GUEST / DONATION	GENERAL FUND	POLICE	110.00
	6/07/17	MEMBERSHIP DUES APR 2017 /	GENERAL FUND	POLICE	60.00
	6/15/17	MEMBERSHIP DUES MAY 2017/G	GENERAL FUND	POLICE	70.00
	8/10/17	MEMBERSHIP DUES JUNE 2017/	GENERAL FUND	POLICE	50.00_
			TOTAL:		890.00
RU2 SYSTEMS INC.	5/24/17	PARTS FOR TRAILER	GENERAL FUND	POLICE	42.45_
			TOTAL:		42.45
RUGGED COMPUTING, INC	5/11/17	TOUGH BOOKS	GENERAL FUND	FIRE	6,515.88
	5/11/17	FREIGHT	GENERAL FUND	FIRE	113.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	6,629.26
STEPHEN VICTOR BURKE	3/28/17	REPAIRS TO AIR COMPRESSOR	GENERAL FUND	STREETS	177.29
	6/15/17		GENERAL FUND	STREETS	5,560.00
	7/20/17		GENERAL FUND	STREETS	1,387.00
	6/15/17	REPAIRS TO TREATMENT PLANT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	220.00
	10/25/16	REPLACED CAPACITOR/TESTED	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	150.00
	11/17/16	REPAIR LIGHTS TO WWTP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,596.52
				TOTAL:	9,090.81
SALLES, ERIC	12/06/16	PER DIEM - TMPA TRAINING	GENERAL FUND	POLICE	198.00
	1/31/17	PER DIEM - MEALS	GENERAL FUND	POLICE	70.00
	2/13/17	REIMBURSEMENT - LODGING	GENERAL FUND	POLICE	113.60
	7/13/17	PER DIEM- MEALS	GENERAL FUND	POLICE	93.00
				TOTAL:	474.60
SAM'S WHOLESALE CLUB	6/28/17	LATE CHARGE	GENERAL FUND	FINANCE	18.29
	9/22/17	LATE CHARGE	GENERAL FUND	FINANCE	34.52
	7/28/17	MONITOR AND SCANNER	GENERAL FUND	POLICE	399.86
	7/28/17	PRINTER AND INK	GENERAL FUND	POLICE	149.94
	7/28/17	PRINTER AND INK	GENERAL FUND	POLICE	285.92
	6/01/17	SUPPLIES	GENERAL FUND	POLICE	99.05
	7/28/17	SUPPLIES	GENERAL FUND	POLICE	54.50
	7/28/17	159.51	GENERAL FUND	POLICE	159.51
	9/22/17	CLEANING SUPPLIES	GENERAL FUND	POLICE	121.97
	9/22/17	OFFICE SUPPLIES/ TAXES	GENERAL FUND	POLICE	50.66
	11/17/16	MEMBERSHIP RENEWAL	GENERAL FUND	NON-DEPARTMENTAL	45.00
	6/28/17	MEMBERSHIP RENEWAL	GENERAL FUND	NON-DEPARTMENTAL	45.00
				TOTAL:	1,464.22
MUNOZ, GABRIEL	1/31/17	DEPOSIT-SA LIGHTS BAND-IF	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,000.00
	4/06/17	IGUANA FEST 2017 - S.A. LI	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,700.00
				TOTAL:	2,700.00
SANCHEZ, INEZ	1/16/17	MILEAGE - GALVESTON	GENERAL FUND	MUNICIPAL COURT	146.93
	1/16/17	PER DIEM	GENERAL FUND	MUNICIPAL COURT	115.00
	1/16/17	MILEAGE	GENERAL FUND	MUNICIPAL COURT	161.57
	1/16/17	PER DEIM	GENERAL FUND	MUNICIPAL COURT	161.00
	6/07/17	REIMBURSEMENT MILEAGE	GENERAL FUND	MUNICIPAL COURT	159.43
	7/28/17	PER DIEM - MILEAGE	GENERAL FUND	MUNICIPAL COURT	586.36
	7/28/17	PER DIEM - MEALS	GENERAL FUND	MUNICIPAL COURT	115.00
				TOTAL:	1,445.29
SANDLIN BROADCASTING CO INC.	10/25/16	EQUAL BILLINGS SEPTEMBER 2	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	11/04/16	EQUAL BILLINGS OCTOBER 201	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	12/15/16	EQUAL BILLING NOVEMBER 201	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	1/31/17	EQUAL BILLING DECEMBER 201	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	2/13/17	EQUAL BILLING JANUARY 2017	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	4/06/17	EQUAL BILLING FEBRUARY 201	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	4/12/17	IGUANA FEST ADVERTISEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	300.00
	4/12/17	EQUAL BILLING MARCH 2017	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	5/24/17	EQUAL BILLING APRIL 2017	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	325.00
	6/28/17	EQUAL BILLING MAY 2017	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	7/13/17	EQUAL BILLING JUNE 2017	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00
	8/10/17	EQUAL BILLING JULY 2017	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	325.00
	9/22/17	EQUAL BILLING AUGUST 2017	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	335.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	4,300.00
SCOTT EQUIPMENT INC	7/13/17	DECAL	GENERAL FUND	FIRE	71.80
				TOTAL:	71.80
SCOTT TAYLOR BAND	3/14/17	IF-DEPOIST LIGHTING & SOUN	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,000.00
	4/06/17	IGUANA FEST 2017-SCOTT TAY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,000.00
	5/24/17	FF BAND DEPOSIT / SCOTT TA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,000.00
				TOTAL:	3,000.00
DAVIS, RUTH	1/16/17	MASTER PADLOCKS	PUBLIC UTILITY FUN	UTILITY BILLING	773.75
				TOTAL:	773.75
SCROGGINS, DAVID	12/29/16	MILEAGE REIMBURSEMENT	GENERAL FUND	FIRE	150.12
	12/29/16	PER DIEM - 2017 CONF - MEA	GENERAL FUND	FIRE	128.00
				TOTAL:	278.12
SHERWIN-WILLIAMS CO.	6/07/17	SUPPLIES	GENERAL FUND	CITY HALL	76.20
	6/07/17	SUPPLIES	GENERAL FUND	CITY HALL	31.98
	6/15/17	SUPPLIES	GENERAL FUND	CITY HALL	26.39
	6/28/17	SUPPLIES	GENERAL FUND	CITY HALL	54.48
	6/28/17	PAINT	GENERAL FUND	CITY HALL	76.20
	2/13/17	PAINT	GENERAL FUND	CITY HALL	7.39
	8/10/17	PAINT	GENERAL FUND	CITY HALL	8.42
	9/22/17	SUPPLIES	GENERAL FUND	CITY HALL	182.64
	6/28/17	PAINT	GENERAL FUND	CITY HALL	7.39
	2/23/17	PAINT	GENERAL FUND	CITY HALL	7.39
	6/28/17	PAINT	GENERAL FUND	CITY HALL	7.39
	6/28/17	PAINT	GENERAL FUND	CITY HALL	12.12
	6/28/17	PAINT	GENERAL FUND	CITY HALL	7.39
	6/28/17	PAINT	GENERAL FUND	CITY HALL	7.39
	6/28/17	PAINT	GENERAL FUND	CITY HALL	18.48
	2/23/17	PAINT	GENERAL FUND	POLICE	316.27
	2/23/17	SUPPLIES	GENERAL FUND	POLICE	12.27
	2/23/17	SUPPLIES	GENERAL FUND	POLICE	45.11
	3/14/17	PAINT	GENERAL FUND	POLICE	34.34
	3/14/17	PAINT	GENERAL FUND	POLICE	76.20
	3/14/17	PAINT	GENERAL FUND	POLICE	51.42
	3/14/17	PAINT	GENERAL FUND	POLICE	46.88
	9/22/17	SCHOOL CROSSWALKS	GENERAL FUND	STREETS	442.55
	4/06/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	19.65
	4/06/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	14.18
	6/15/17	PAINT	GENERAL FUND	PARKS & RECREATION	4.40
	6/28/17	PAINT	GENERAL FUND	PARKS & RECREATION	101.00
	12/15/16	PAINT MIXER	GENERAL FUND	PARKS & RECREATION	13.44
	11/17/16	PAINT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	22.80
	4/06/17	SUPPLIES	BEACH OPERATING FU	OPERATIONS	178.83
	7/13/17	PAINT	BEACH OPERATING FU	OPERATIONS	83.82
	7/13/17	PAINT AND SUPPLIES	BEACH OPERATING FU	OPERATIONS	163.10
				TOTAL:	2,157.51
SHI-GOVERNMENT SOLUTIONS, INC.	8/10/17	SOFTWARE	GENERAL FUND	POLICE	164.00
	8/10/17	SOFTWARE	GENERAL FUND	POLICE	189.00
	8/23/17	SOFTWARE	GENERAL FUND	POLICE	164.00
				TOTAL:	517.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SHOPPA'S FARM SUPPLY	11/04/16	SENSOR WIRE	GENERAL FUND	STREETS	54.04
				TOTAL:	54.04
SIDDONS MARTIN EMERGENCY GROUP, LLC	5/11/17	SIREN SYSTEM	GENERAL FUND	POLICE	859.00
	1/16/17	POWER SHIFT & CONTROL REPA	GENERAL FUND	FIRE	58.41
	12/29/16	PUMP VALVE UNIT E1	GENERAL FUND	FIRE	485.13
	2/23/17	GEAR SHIFT KIT	GENERAL FUND	FIRE	463.64
				TOTAL:	1,866.18
SIDWELL, LESLIE	11/04/16	MILEAGE REIMBURSEMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	102.82
				TOTAL:	102.82
SINOCO INC.	10/25/16	EMBROIDERY, SCREEN PRINT	GENERAL FUND	POLICE	35.35
	12/06/16	EMBROIDERY, SCREEN PRINT	GENERAL FUND	POLICE	158.86
	5/24/17	BEACH SIGNS	GENERAL FUND	PARKS & RECREATION	217.50
				TOTAL:	411.71
SIRCHIE ACQUISITION COMPANY, LLC	1/16/17	EVIDENCE SUPPLIES	GENERAL FUND	POLICE	116.90
				TOTAL:	116.90
SLIVA JR, JOSEPH GLENN	11/09/16	NEW CITY WEBSITE	GENERAL FUND	NON-DEPARTMENTAL	492.72
	12/29/16	CITY WEBSITE 12/01/16-11/3	GENERAL FUND	NON-DEPARTMENTAL	1,440.00
	4/12/17	WEBSITE MAINT. 12/2016-04/	GENERAL FUND	NON-DEPARTMENTAL	345.15
	11/09/16	NEW CITY WEBSITE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	387.48
	11/09/16	NEW CITY WEBSITE	BEACH OPERATING FU	OPERATIONS	154.35
	11/09/16	NEW CITY WEBSITE	PORT REVENUE FUND	OPERATIONS	161.70
				TOTAL:	2,981.40
SMITH, BYRON	1/31/17	CELL PHONE REIMBURSEMENT	GENERAL FUND	CODE ENFORCEMENT/INSPE	150.00
				TOTAL:	150.00
SMITH, JERRY	10/25/16	MILAGE REIMBURSEMENT TML C	GENERAL FUND	NON-DEPARTMENTAL	165.24
				TOTAL:	165.24
SMITH, KONNOR BENJAMIN	4/20/17	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	18.00
	7/13/17	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	24.00
	10/25/16	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	12.00
	1/31/17	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	6.00
				TOTAL:	60.00
SOLIS, YVONNE M.	9/11/17	RESERVE - HURRICANE HARVEY	GENERAL FUND	POLICE	1,081.50
				TOTAL:	1,081.50
SOUTHERN SOFTWARE , INC	5/24/17	MDIS	GENERAL FUND	FIRE	5,950.00
	5/24/17	INSTALL / TRAINING	GENERAL FUND	FIRE	2,850.00
	5/24/17	SUPPORT	GENERAL FUND	FIRE	1,012.00
				TOTAL:	9,812.00
PORT LAVACA, CITY OF	4/28/17	SPECIAL OPERATIONS	GENERAL FUND	POLICE	1,000.00
				TOTAL:	1,000.00
STALOCH, BOYD	3/14/17	PER DEIM / MILEAGE REIMB	GENERAL FUND	FIRE	389.43
	7/13/17	PER DIEM-TEEX MUNI FIRE SC	GENERAL FUND	FIRE	262.00
				TOTAL:	651.43
STAR W EQUIPMENT REPAIRS, INC	12/15/16	REPLACED VALVE, PATCH MACH	GENERAL FUND	STREETS	515.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/15/16	TIRE ROD CYLINDER FOR BACK	GENERAL FUND	STREETS	2,658.00
	2/13/17	PARTS FOR UNIT 2994	GENERAL FUND	STREETS	935.00
	2/13/17	MAINTENANCE TO BACKHOE	GENERAL FUND	STREETS	1,140.00
	4/06/17	STARTER REBUILD	GENERAL FUND	STREETS	660.00
	4/20/17	SEAL KIT	GENERAL FUND	STREETS	710.00
	10/25/16	SEAL KITS & REPAIRS TO BAC	PUBLIC UTILITY FUN	MAINTENANCE	1,418.06
	12/15/16	BACKHOE - OIL AND FILTER	PUBLIC UTILITY FUN	MAINTENANCE	350.41
	12/15/16	REPAIRS TO BACKHOE	PUBLIC UTILITY FUN	MAINTENANCE	602.25
	2/13/17	REPAIRS TO MINI EXCAVATOR	PUBLIC UTILITY FUN	MAINTENANCE	422.78
	6/01/17	REPAIRS TO EXCAVATOR	PUBLIC UTILITY FUN	MAINTENANCE	4,806.50
	6/01/17	PRIMARY HYDRA PUMP	PUBLIC UTILITY FUN	MAINTENANCE	4,300.00
	5/24/17	HYDRAULIC FILTER	PUBLIC UTILITY FUN	MAINTENANCE	444.00
	12/15/16	LIFT CYLINDER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	373.32
	1/31/17	TRACKS SEAL ALIGNMENT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,207.50
	1/31/17	LABOR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	552.00
				TOTAL:	23,094.82
STATE COMPTROLLER	10/25/16	CHILD SAFETY SEAT BELT REP	GENERAL FUND	NON-DEPARTMENTAL	1,221.91
	10/25/16	3RD QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	24,117.77
	1/16/17	4TH QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	19,235.86
	6/28/17	1ST QTR CRIMINAL COST	GENERAL FUND	NON-DEPARTMENTAL	29,298.60
	7/13/17	2ND QTR STATE CRIMINAL COS	GENERAL FUND	NON-DEPARTMENTAL	13,333.75
				TOTAL:	87,207.89
STATE FIREFIGHTERS & FIRE MARSHALS' AS	2/13/17	SFFMA YEARLY DUES 2017	GENERAL FUND	FIRE	415.00
	5/11/17	IFSTA WORKBOOK	GENERAL FUND	FIRE	54.75
				TOTAL:	469.75
STERLING PERSONNEL, INC.	3/28/17	CONTRACT PERSONNEL - K HIL	PUBLIC UTILITY FUN	UTILITY BILLING	694.40
	3/28/17	CONTRACT PERSONNEL - K HIL	PUBLIC UTILITY FUN	UTILITY BILLING	868.00
	4/06/17	PERSONNEL CONTRACT - K HIL	PUBLIC UTILITY FUN	UTILITY BILLING	868.00
	4/06/17	CONTRACT PERSONNEL - K HIL	PUBLIC UTILITY FUN	UTILITY BILLING	868.00
	4/20/17	CONTRACT PERSONNEL - K HI	PUBLIC UTILITY FUN	UTILITY BILLING	868.00
	4/20/17	CONTRACT PERSONNEL - K HI	PUBLIC UTILITY FUN	UTILITY BILLING	694.40
	5/11/17	CONTRACT PERSONNEL - K. HI	PUBLIC UTILITY FUN	UTILITY BILLING	900.55
	5/11/17	CONTRACTED PERSONNEL - K H	PUBLIC UTILITY FUN	UTILITY BILLING	694.40
	5/24/17	CONTRACT PERSONNEL - K. HI	PUBLIC UTILITY FUN	UTILITY BILLING	868.00
	5/24/17	CONTRACT PERSONNEL - K. HI	PUBLIC UTILITY FUN	UTILITY BILLING	868.00
	6/07/17	CONTRACT PERSONNEL - K. HI	PUBLIC UTILITY FUN	UTILITY BILLING	868.00
	6/07/17	CONTRACT PERSONNEL - K. HI	PUBLIC UTILITY FUN	UTILITY BILLING	868.00
	6/15/17	CONTRACT PERSONNEL - K.HIL	PUBLIC UTILITY FUN	UTILITY BILLING	694.40
	6/15/17	CONTRACT PERSONNEL - K.HIL	PUBLIC UTILITY FUN	UTILITY BILLING	868.00
				TOTAL:	11,490.15
BUOY SERVICES, INC.	12/15/16	REPAIR AUTO DRAIN LEAK	GENERAL FUND	FIRE	656.60
	2/23/17	REPLACED AUTO DRAIN TIMER	GENERAL FUND	FIRE	390.00
				TOTAL:	1,046.60
SYMBOLARTS	4/06/17	BADGE STATE SEAL	GENERAL FUND	POLICE	365.00
	2/23/17	BADGES	GENERAL FUND	POLICE	740.00
	5/24/17	BADGE SEAL	GENERAL FUND	POLICE	310.00
	6/15/17	LIFE SAVING MEDAL	GENERAL FUND	POLICE	555.00
				TOTAL:	1,970.00
TALBOTT PROPANE INC.	6/28/17	PROPANE	GENERAL FUND	FIRE	19.00
	6/15/17	PROPANE	GENERAL FUND	NON-DEPARTMENTAL	15.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	34.00
TALX CORPORATION	12/29/16	QTRLY FEE 12/01-02/28/2016	GENERAL FUND	NON-DEPARTMENTAL	150.00
	3/28/17	QTRLY FEE 3/1/17 - 5/31/17	GENERAL FUND	NON-DEPARTMENTAL	150.00
	6/28/17	QTRLY FEE 06/01/2017-08/31	GENERAL FUND	NON-DEPARTMENTAL	150.00
	8/10/17	ADD'L BILLING	GENERAL FUND	NON-DEPARTMENTAL	14.00
				TOTAL:	464.00
TANNER, STEWART R	10/25/16	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	138.00
				TOTAL:	138.00
TASK FORCE TIPS, INC	1/16/17	RREPAIRS TO VALVE INTAKE	GENERAL FUND	FIRE	611.06
	2/13/17	WORN GEAR, LEAKING DRAIN V	GENERAL FUND	FIRE	664.82
	3/14/17	WORN GEAR, LEAKING DRAIN V	GENERAL FUND	FIRE	420.17
				TOTAL:	1,696.05
TCEQ	4/12/17	FIELD CITATION NO 12444	PUBLIC UTILITY FUN	MAINTENANCE	175.00
	12/06/16	WATER SYSTEM FEE	PUBLIC UTILITY FUN	MAINTENANCE	13,205.50
	5/24/17	CPL-DOCKET NO. 2017-0145-M	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7,844.00
	11/04/16	WWTP PERMIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18,247.60
	1/16/17	STORMWATER PERMIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	200.00
				TOTAL:	39,672.10
TEXAS CITY MANAGEMENT	1/16/17	MEMBERSHIP DUES	GENERAL FUND	CITY MANAGER	390.00
				TOTAL:	390.00
TEXAS COMMERCIAL FIRE AND SAFETY LLC	5/24/17	ANNUAL MAIN/ FIRE EXTINGUI	GENERAL FUND	FIRE	781.44
	6/28/17	BARRICADE TAPE	GENERAL FUND	FIRE	13.50
	7/13/17	BARRICADE TAPE	GENERAL FUND	FIRE	93.00
				TOTAL:	887.94
TEXAS COMMISSION ON FIRE PROTECTION	10/13/16	TCFP RENEWAL, JOE REYES	GENERAL FUND	FIRE	1,650.00
	12/15/16	TRAINING FACILITY RENEWAL	GENERAL FUND	FIRE	75.00
	12/15/16	DRIVER/OPERATOR - KEMPER G	GENERAL FUND	FIRE	85.00
	12/15/16	BASIC FIRE INSPECTOR-KEMPE	GENERAL FUND	FIRE	85.00
	1/16/17	FIRE OFFICER I - LUNA J	GENERAL FUND	FIRE	85.00
	1/16/17	FIRE OFFICE I - ESTRADA, O	GENERAL FUND	FIRE	85.00
	1/31/17	HEAD OF SUPPRESSION - REYE	GENERAL FUND	FIRE	85.00
	1/31/17	DRIVER OPERATOR PUMP-LANNE	GENERAL FUND	FIRE	85.00
	1/31/17	DRIVER OPERATOR PUMP-QUALL	GENERAL FUND	FIRE	85.00
	1/31/17	DRIVER OPERATOR PUMP-TANNE	GENERAL FUND	FIRE	85.00
	1/31/17	DRIVER OPERATOR PUMP-REYES	GENERAL FUND	FIRE	85.00
	4/06/17	INSTRUCTOR LEVEL 1 - MOON	GENERAL FUND	FIRE	85.00
	4/06/17	DRIVER/OPERATOR PUMP - QUA	GENERAL FUND	FIRE	85.00
	4/06/17	DRIVER/OPERATOR PUMP - LAN	GENERAL FUND	FIRE	85.00
	5/11/17	FIRE INSTRUCTOR / A. MOON	GENERAL FUND	FIRE	85.00
	5/24/17	DRIVER OPERATOR - REYES, R	GENERAL FUND	FIRE	85.00
	5/24/17	DRIVER/OPERATOR: TANNER, S	GENERAL FUND	FIRE	85.00
	7/13/17	FIRE INSPECTOR/ O'SHEL	GENERAL FUND	FIRE	85.00
	9/22/17	FIRE INSPECTOR / O'SHEL	GENERAL FUND	FIRE	85.00
				TOTAL:	3,170.00
TEXAS DEPARTMENT OF	3/14/17	REG ACCESSIBILITY SPEC LIC	GENERAL FUND	CODE ENFORCEMENT/INSPE	250.00
				TOTAL:	250.00
TEXAS DISPOSAL SYSTEMS, INC.	10/25/16	SLUDGE DISPOSAL SEPT 2016	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,058.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/17/16	SLUDGE DISPOSAL OCT 2016	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6,366.28
	1/16/17	SLUDGE DISPOSAL NOV 2016	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4,233.60
	1/31/17	SLUDGE DISPOSAL DECEMBER 2	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,983.55
	2/23/17	SLUDGE DISPOSAL JAN 2017	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	4,292.40
	4/06/17	SLUDGE DISPOSAL FEB 2017	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3,233.09
	4/20/17	SLUDGE DISPOSAL MARCH 2017	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8,443.80
	5/24/17	SLUDGE DISPOSAL APRIL 2017	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8,627.60
	6/28/17	SLUDGE DISPOSAL MAY 2017	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7,846.16
	7/28/17	SLUDGE DISPOSAL JUNE 2017	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6,466.15
	8/23/17	SLUDGE DISPOSAL JULY 2017	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7,504.06
				TOTAL:	62,055.09
TEXAS DOWNTOWN ASSOCIATION	6/01/17	ANNUAL MEMBERSHIP DUES	GENERAL FUND	ECONOMIC DEVELOPMENT	245.00
				TOTAL:	245.00
TEXAS ECONOMIC DEVELOPMENT COUNCIL	12/15/16	2016 ANNUAL CONFERENCE	GENERAL FUND	ECONOMIC DEVELOPMENT	500.00
				TOTAL:	500.00
TEXAS FIRE CHIEFS ASSOC.	5/24/17	MEMBERSHIP DUES JAN-DEC 20	GENERAL FUND	FIRE	10.00
				TOTAL:	10.00
TEXAS HOTEL & LODGING ASSOCIATION	2/13/17	ANNUAL THLA MEMBERSHIP 201	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	2,970.00
				TOTAL:	2,970.00
TEXAS LAKESIDE RV RESORT LLC	1/31/17	PROPANE	GENERAL FUND	STREETS	109.99
	3/28/17	PROPANE	GENERAL FUND	STREETS	300.00
	10/25/16	PROPANE	GENERAL FUND	STREETS	100.00
	1/16/17	PROPANE	GENERAL FUND	STREETS	100.00
				TOTAL:	609.99
TEXAS MUNICIPAL LEAGUE	10/13/16	TML MEMBERSHIP SERVICE FEE	GENERAL FUND	NON-DEPARTMENTAL	2,393.00
	8/10/17	TML MEMBERSHIP SERVICE FEE	GENERAL FUND	NON-DEPARTMENTAL	2,514.00
				TOTAL:	4,907.00
TEXAS PRIDE UTILITIES, LLC	2/13/17	COMMERCE SEWER LINE	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	21,267.60
				TOTAL:	21,267.60
TEXAS STATE BOARD OF	1/16/17	LICENSE RENEAL	GENERAL FUND	CODE ENFORCEMENT/INSPE	55.00
				TOTAL:	55.00
IDS	5/24/17	TCEQ INSPECTION	PUBLIC UTILITY FUN	MAINTENANCE	950.00
				TOTAL:	950.00
TEXAS TOWING WRECKER SERVICE INC	1/16/17	TOWING OF FIRE ENGINE	GENERAL FUND	FIRE	3,305.50
				TOTAL:	3,305.50
TEXAS WORKFORCE COMMISSIO	5/11/17	REIMB UNEMPLOYMENT FY 1 QT	GENERAL FUND	NON-DEPARTMENTAL	198.41
	5/11/17	REIMB UNEMPLOYMENT FY 1 QT	GENERAL FUND	NON-DEPARTMENTAL	79.48
	12/29/16	REIMB UNEMPLOYMENT FY 4 QT	GENERAL FUND	NON-DEPARTMENTAL	7,176.27
	12/29/16	REIMB UNEMPLOYMENT FY 4 QT	GENERAL FUND	NON-DEPARTMENTAL	142.10
	5/11/17	REIMB UNEMPLOYMENT FY 1 QT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,149.54
	5/11/17	REIMB UNEMPLOYMENT FY 1 QT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	79.48
	12/29/16	REIMB UNEMPLOYMENT FY 4 QT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	2,296.75
				TOTAL:	10,725.21
THE BANK OF NEW YORK MELLON	1/31/17	PRINCIPAL	07 WTR DEBT SERVIC	07 WTR DEBT SERVICE	135,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/31/17	INTEREST	07 WTR DEBT SERVIC	07 WTR DEBT SERVICE	2,700.00
	1/31/17	PRINCIPAL	07 WTR DEBT SERVIC	07 WTR DEBT SERVICE	85,000.00
	1/31/17	INTEREST	07 WTR DEBT SERVIC	07 WTR DEBT SERVICE	1,912.50
				TOTAL:	224,612.50
THE EMBLEM AUTHORITY	2/13/17	SHOULDER EMBLEM	GENERAL FUND	POLICE	279.00
	6/28/17	REFLECTIVE PATCHES	GENERAL FUND	POLICE	347.00
				TOTAL:	626.00
JAMES C. RUDELLAT	7/28/17	SYMPATHY PLANT/ MCGREW	GENERAL FUND	NON-DEPARTMENTAL	60.00
	11/17/16	SYMPATHY PLANT / BARR	GENERAL FUND	NON-DEPARTMENTAL	68.95
	4/20/17	PLANT	GENERAL FUND	NON-DEPARTMENTAL	93.50
	6/28/17	SECRETARY WEEK	GENERAL FUND	NON-DEPARTMENTAL	208.95
				TOTAL:	431.40
THE POLICE AND SHERIFFS PRESS	1/16/17	ID NAME CARDS	GENERAL FUND	POLICE	47.49
	4/12/17	ID CARDS	GENERAL FUND	POLICE	92.90
				TOTAL:	140.39
THE PRODUCTIVITY CENTER	11/17/16	2016-2017 SUBSCRIPTION	GENERAL FUND	POLICE	810.00
				TOTAL:	810.00
TML - IEBP	1/11/17	HEALTH/DENTAL INS	GENERAL FUND	CITY MANAGER	398.94
	2/13/17	HEALTH/DENTAL INS	GENERAL FUND	CITY MANAGER	404.68
	3/14/17	HEALTH/DENTAL INS	GENERAL FUND	CITY MANAGER	402.02
	4/12/17	HEALTH/DENTAL INS	GENERAL FUND	CITY MANAGER	404.32
	5/11/17	HEALTH/DENTAL INS	GENERAL FUND	CITY MANAGER	578.58
	6/07/17	HEALTH/DENTAL INS	GENERAL FUND	CITY MANAGER	580.88
	7/06/17	HEALTH/DENTAL INS	GENERAL FUND	CITY MANAGER	578.56
	8/10/17	HEALTH/DENTAL INS	GENERAL FUND	CITY MANAGER	231.72
	9/12/17	HEALTH/DENTAL INS	GENERAL FUND	CITY MANAGER	400.39
	10/13/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	303.86
	11/09/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	514.34
	12/06/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY MANAGER	503.87
	1/11/17	HEALTH/DENTAL INS	GENERAL FUND	CITY SECRETARY	185.28
	2/13/17	HEALTH/DENTAL INS	GENERAL FUND	CITY SECRETARY	185.28
	3/14/17	HEALTH/DENTAL INS	GENERAL FUND	CITY SECRETARY	185.28
	4/12/17	HEALTH/DENTAL INS	GENERAL FUND	CITY SECRETARY	185.28
	5/11/17	HEALTH/DENTAL INS	GENERAL FUND	CITY SECRETARY	185.28
	6/07/17	HEALTH/DENTAL INS	GENERAL FUND	CITY SECRETARY	185.28
	7/06/17	HEALTH/DENTAL INS	GENERAL FUND	CITY SECRETARY	185.28
	8/10/17	HEALTH/DENTAL INS	GENERAL FUND	CITY SECRETARY	185.28
	9/12/17	HEALTH/DENTAL INS	GENERAL FUND	CITY SECRETARY	185.28
	10/13/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	185.28
	11/09/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	333.88
	12/06/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	CITY SECRETARY	36.66
	3/14/17	HEALTH/DENTAL INS	GENERAL FUND	HUMAN RESOURCE	135.00
	1/11/17	HEALTH/DENTAL INS	GENERAL FUND	MUNICIPAL COURT	157.77
	2/13/17	HEALTH/DENTAL INS	GENERAL FUND	MUNICIPAL COURT	157.77
	3/14/17	HEALTH/DENTAL INS	GENERAL FUND	MUNICIPAL COURT	292.77
	4/12/17	HEALTH/DENTAL INS	GENERAL FUND	MUNICIPAL COURT	157.77
	5/11/17	HEALTH/DENTAL INS	GENERAL FUND	MUNICIPAL COURT	157.77
	6/07/17	HEALTH/DENTAL INS	GENERAL FUND	MUNICIPAL COURT	157.77
	7/06/17	HEALTH/DENTAL INS	GENERAL FUND	MUNICIPAL COURT	157.77
	8/10/17	HEALTH/DENTAL INS	GENERAL FUND	MUNICIPAL COURT	157.77
	9/12/17	HEALTH/DENTAL INS	GENERAL FUND	MUNICIPAL COURT	157.77

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/13/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	157.77
	11/09/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	259.92
	12/06/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	55.60
	1/11/17	HEALTH/DENTAL INS	GENERAL FUND	ECONOMIC DEVELOPMENT	77.64
	9/12/17	HEALTH/DENTAL INS	GENERAL FUND	ECONOMIC DEVELOPMENT	54.79-
	10/13/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	77.64
	11/09/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	165.54
	12/06/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	10.27-
	1/11/17	HEALTH/DENTAL INS	GENERAL FUND	FINANCE	160.26
	2/13/17	HEALTH/DENTAL INS	GENERAL FUND	FINANCE	160.26
	3/14/17	HEALTH/DENTAL INS	GENERAL FUND	FINANCE	160.26
	4/12/17	HEALTH/DENTAL INS	GENERAL FUND	FINANCE	160.26
	5/11/17	HEALTH/DENTAL INS	GENERAL FUND	FINANCE	160.26
	6/07/17	HEALTH/DENTAL INS	GENERAL FUND	FINANCE	160.26
	7/06/17	HEALTH/DENTAL INS	GENERAL FUND	FINANCE	160.26
	8/10/17	HEALTH/DENTAL INS	GENERAL FUND	FINANCE	237.90
	9/12/17	HEALTH/DENTAL INS	GENERAL FUND	FINANCE	237.90
	10/13/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	237.90
	11/09/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	134.10
	12/06/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	FINANCE	108.75
	1/11/17	HEALTH/DENTAL INS	GENERAL FUND	POLICE	1,943.87
	2/13/17	HEALTH/DENTAL INS	GENERAL FUND	POLICE	1,657.00
	3/14/17	HEALTH/DENTAL INS	GENERAL FUND	POLICE	2,110.71
	4/12/17	HEALTH/DENTAL INS	GENERAL FUND	POLICE	1,646.45
	5/11/17	HEALTH/DENTAL INS	GENERAL FUND	POLICE	2,698.47
	6/07/17	HEALTH/DENTAL INS	GENERAL FUND	POLICE	1,833.63
	7/06/17	HEALTH/DENTAL INS	GENERAL FUND	POLICE	2,613.82
	8/10/17	HEALTH/DENTAL INS	GENERAL FUND	POLICE	2,261.80
	9/12/17	HEALTH/DENTAL INS	GENERAL FUND	POLICE	1,632.82
	9/12/17	HEALTH/DENTAL INS	GENERAL FUND	POLICE	1,010.59-
	10/13/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	1,756.92
	11/09/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	3,203.80
	12/06/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	POLICE	538.99
	1/11/17	HEALTH/DENTAL INS	GENERAL FUND	FIRE	1,272.65
	2/13/17	HEALTH/DENTAL INS	GENERAL FUND	FIRE	1,068.65
	3/14/17	HEALTH/DENTAL INS	GENERAL FUND	FIRE	1,848.37
	4/12/17	HEALTH/DENTAL INS	GENERAL FUND	FIRE	1,458.51
	5/11/17	HEALTH/DENTAL INS	GENERAL FUND	FIRE	1,666.23
	6/07/17	HEALTH/DENTAL INS	GENERAL FUND	FIRE	1,562.37
	7/06/17	HEALTH/DENTAL INS	GENERAL FUND	FIRE	1,562.37
	8/10/17	HEALTH/DENTAL INS	GENERAL FUND	FIRE	622.97
	9/12/17	HEALTH/DENTAL INS	GENERAL FUND	FIRE	1,434.02
	10/13/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	1,407.57
	11/09/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	2,351.41
	12/06/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	FIRE	435.13
	1/11/17	HEALTH/DENTAL INS	GENERAL FUND	ANIMAL CONTROL	103.55
	2/13/17	HEALTH/DENTAL INS	GENERAL FUND	ANIMAL CONTROL	103.55
	3/14/17	HEALTH/DENTAL INS	GENERAL FUND	ANIMAL CONTROL	103.55
	4/12/17	HEALTH/DENTAL INS	GENERAL FUND	ANIMAL CONTROL	103.55
	5/11/17	HEALTH/DENTAL INS	GENERAL FUND	ANIMAL CONTROL	319.34
	6/07/17	HEALTH/DENTAL INS	GENERAL FUND	ANIMAL CONTROL	319.34
	7/06/17	HEALTH/DENTAL INS	GENERAL FUND	ANIMAL CONTROL	1,240.10-
	8/10/17	HEALTH/DENTAL INS	GENERAL FUND	ANIMAL CONTROL	70.52-
	9/12/17	HEALTH/DENTAL INS	GENERAL FUND	ANIMAL CONTROL	70.52-
	10/13/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	103.55
	11/09/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	199.13

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/06/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	ANIMAL CONTROL	11.76-
	1/11/17	HEALTH/DENTAL INS	GENERAL FUND	CODE ENFORCEMENT/INSPE	76.63
	2/13/17	HEALTH/DENTAL INS	GENERAL FUND	CODE ENFORCEMENT/INSPE	527.99-
	3/14/17	HEALTH/DENTAL INS	GENERAL FUND	CODE ENFORCEMENT/INSPE	527.99-
	4/12/17	HEALTH/DENTAL INS	GENERAL FUND	CODE ENFORCEMENT/INSPE	76.63
	5/11/17	HEALTH/DENTAL INS	GENERAL FUND	CODE ENFORCEMENT/INSPE	688.80-
	6/07/17	HEALTH/DENTAL INS	GENERAL FUND	CODE ENFORCEMENT/INSPE	775.59-
	7/06/17	HEALTH/DENTAL INS	GENERAL FUND	CODE ENFORCEMENT/INSPE	775.59-
	8/10/17	HEALTH/DENTAL INS	GENERAL FUND	CODE ENFORCEMENT/INSPE	775.59-
	9/12/17	HEALTH/DENTAL INS	GENERAL FUND	CODE ENFORCEMENT/INSPE	775.59-
	10/13/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	292.92
	11/09/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	252.38
	12/06/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	99.16-
	1/11/17	HEALTH/DENTAL INS	GENERAL FUND	STREETS	1,571.34
	1/11/17	HEALTH/DENTAL INS	GENERAL FUND	STREETS	870.13-
	2/13/17	HEALTH/DENTAL INS	GENERAL FUND	STREETS	763.11-
	2/13/17	HEALTH/DENTAL INS	GENERAL FUND	STREETS	1,738.37
	3/14/17	HEALTH/DENTAL INS	GENERAL FUND	STREETS	351.54-
	3/14/17	HEALTH/DENTAL INS	GENERAL FUND	STREETS	1,326.80
	4/12/17	HEALTH/DENTAL INS	GENERAL FUND	STREETS	536.34-
	4/12/17	HEALTH/DENTAL INS	GENERAL FUND	STREETS	1,333.03
	5/11/17	HEALTH/DENTAL INS	GENERAL FUND	STREETS	358.11-
	5/11/17	HEALTH/DENTAL INS	GENERAL FUND	STREETS	867.65
	6/07/17	HEALTH/DENTAL INS	GENERAL FUND	STREETS	841.91-
	6/07/17	HEALTH/DENTAL INS	GENERAL FUND	STREETS	1,737.65
	7/06/17	HEALTH/DENTAL INS	GENERAL FUND	STREETS	976.91-
	7/06/17	HEALTH/DENTAL INS	GENERAL FUND	STREETS	2,546.71
	8/10/17	HEALTH/DENTAL INS	GENERAL FUND	STREETS	976.91-
	8/10/17	HEALTH/DENTAL INS	GENERAL FUND	STREETS	2,235.75
	9/12/17	HEALTH/DENTAL INS	GENERAL FUND	STREETS	2,371.23
	10/13/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	820.22-
	10/13/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	1,787.74
	11/09/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	12.66
	11/09/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	1,394.49
	12/06/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	1,688.85
	12/06/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	STREETS	1,721.32-
	1/11/17	HEALTH/DENTAL INS	GENERAL FUND	PARKS & RECREATION	653.51
	2/13/17	HEALTH/DENTAL INS	GENERAL FUND	PARKS & RECREATION	597.17
	3/14/17	HEALTH/DENATL INS	GENERAL FUND	PARKS & RECREATION	786.87
	4/12/17	HEALTH/DENTAL INS	GENERAL FUND	PARKS & RECREATION	463.81
	5/11/17	HEALTH/DENTAL INS	GENERAL FUND	PARKS & RECREATION	835.09
	6/07/17	HEALTH/DENTAL INS	GENERAL FUND	PARKS & RECREATION	7.39-
	7/06/17	HEALTH/DENTAL INS	GENERAL FUND	PARKS & RECREATION	671.13
	8/10/17	HEALTH/DENTAL INS	GENERAL FUND	PARKS & RECREATION	238.01
	9/12/17	HEALTH/DENTAL INS	GENERAL FUND	PARKS & RECREATION	414.57
	10/13/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	419.49
	11/09/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	575.77
	12/06/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	PARKS & RECREATION	317.93
	1/11/17	HEALTH/DENTAL INS	GENERAL FUND	BAUER CENTER	160.26
	2/13/17	HEALTH/DENTAL INS	GENERAL FUND	BAUER CENTER	73.93
	3/14/17	HEALTH/DENATL INS	GENERAL FUND	BAUER CENTER	215.04
	4/12/17	HEALTH/DENTAL INS	GENERAL FUND	BAUER CENTER	160.26
	5/11/17	HEALTH/DENTAL INS	GENERAL FUND	BAUER CENTER	58.93
	6/07/17	HEALTH/DENTAL INS	GENERAL FUND	BAUER CENTER	37.82
	7/06/17	HEALTH/DENTAL INS	GENERAL FUND	BAUER CENTER	58.93
	8/10/17	HEALTH/DENTAL INS	GENERAL FUND	BAUER CENTER	4.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/12/17	HEALTH/DENTAL INS	GENERAL FUND	BAUER CENTER	4.15
	10/13/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	160.26
	11/09/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	211.74
	12/06/16	HEALTH/DENTAL INSURANCE	GENERAL FUND	BAUER CENTER	108.75
	1/11/17	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	UTILITY BILLING	1,206.18
	2/13/17	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	UTILITY BILLING	283.20-
	3/14/17	HEALTH/DENATL INS	PUBLIC UTILITY FUN	UTILITY BILLING	106.66
	4/12/17	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	UTILITY BILLING	444.93
	5/11/17	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	UTILITY BILLING	89.18-
	6/07/17	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	UTILITY BILLING	68.07-
	7/06/17	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	UTILITY BILLING	1,357.66
	8/10/17	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	UTILITY BILLING	322.99
	9/12/17	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	UTILITY BILLING	481.69
	10/13/16	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	562.02
	11/09/16	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	1,067.94
	12/06/16	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	639.30
	1/11/17	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	MAINTENANCE	903.53
	2/13/17	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	MAINTENANCE	881.53
	3/14/17	HEALTH/DENATL INS	PUBLIC UTILITY FUN	MAINTENANCE	881.53
	4/12/17	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	MAINTENANCE	221.57
	5/11/17	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	MAINTENANCE	1,090.56
	6/07/17	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	MAINTENANCE	1,090.56
	7/06/17	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	MAINTENANCE	1,153.34
	8/10/17	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	MAINTENANCE	1,370.99
	9/12/17	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	MAINTENANCE	1,516.80
	10/13/16	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	612.87
	11/09/16	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	392.46
	12/06/16	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	155.56-
	12/06/16	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	472.50-
	1/11/17	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	185.28
	2/13/17	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	453.98
	3/14/17	HEALTH/DENATL INS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	833.38
	4/12/17	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	278.55
	5/11/17	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	643.68
	6/07/17	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	643.68
	7/06/17	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	643.68
	8/10/17	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	102.25-
	9/12/17	HEALTH/DENTAL INS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	327.01
	10/13/16	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	265.41
	11/09/16	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	520.29
	12/06/16	HEALTH/DENTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	149.75-
				TOTAL:	86,441.20
TML - INTERGONVERNMENTAL RISK POOL	5/24/17	REFUND SMART RADAR TRAILER	GENERAL FUND	NON-DEPARTMENTAL	10,364.75_
				TOTAL:	10,364.75
TML INTERGOVERNMENTAL RISK	1/16/17	INSURANCE	GENERAL FUND	CITY COUNCIL	16.72
	1/16/17	INSURANCE	GENERAL FUND	CITY COUNCIL	1.03-
	4/12/17	INSURANCE	GENERAL FUND	CITY COUNCIL	16.72
	7/13/17	INSURANCE	GENERAL FUND	CITY COUNCIL	16.72
	10/25/16	INSURANCE	GENERAL FUND	CITY COUNCIL	16.71
	1/16/17	INSURANCE	GENERAL FUND	CITY MANAGER	148.26
	1/16/17	INSURANCE	GENERAL FUND	CITY MANAGER	9.19-
	4/12/17	INSURANCE	GENERAL FUND	CITY MANAGER	148.26
	7/13/17	INSURANCE	GENERAL FUND	CITY MANAGER	148.26
	10/25/16	INSURANCE	GENERAL FUND	CITY MANAGER	148.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/16/17	INSURANCE	GENERAL FUND	CITY SECRETARY	44.16
	1/16/17	INSURANCE	GENERAL FUND	CITY SECRETARY	2.73-
	4/12/17	INSURANCE	GENERAL FUND	CITY SECRETARY	44.16
	7/13/17	INSURANCE	GENERAL FUND	CITY SECRETARY	44.16
10/25/16	INSURANCE		GENERAL FUND	CITY SECRETARY	44.16
	1/16/17	INSURANCE	GENERAL FUND	HUMAN RESOURCE	31.54
	1/16/17	INSURANCE	GENERAL FUND	HUMAN RESOURCE	1.95-
	4/12/17	INSURANCE	GENERAL FUND	HUMAN RESOURCE	31.54
	7/13/17	INSURANCE	GENERAL FUND	HUMAN RESOURCE	31.54
10/25/16	INSURANCE		GENERAL FUND	HUMAN RESOURCE	31.54
	1/16/17	INSURANCE	GENERAL FUND	MUNICIPAL COURT	55.20
	1/16/17	INSURANCE	GENERAL FUND	MUNICIPAL COURT	3.41-
	4/12/17	INSURANCE	GENERAL FUND	MUNICIPAL COURT	55.20
	7/13/17	INSURANCE	GENERAL FUND	MUNICIPAL COURT	55.20
10/25/16	INSURANCE		GENERAL FUND	MUNICIPAL COURT	55.20
	1/16/17	INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	75.71
	1/16/17	INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	4.68-
	4/12/17	INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	75.71
	7/13/17	INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	75.71
10/25/16	INSURANCE		GENERAL FUND	ECONOMIC DEVELOPMENT	75.71
	1/16/17	INSURANCE	GENERAL FUND	FINANCE	126.18
	1/16/17	INSURANCE	GENERAL FUND	FINANCE	7.80-
	4/12/17	INSURANCE	GENERAL FUND	FINANCE	126.18
	7/13/17	INSURANCE	GENERAL FUND	FINANCE	126.18
10/25/16	INSURANCE		GENERAL FUND	FINANCE	126.18
	1/16/17	INSURANCE	GENERAL FUND	POLICE	5,677.99
	1/16/17	INSURANCE	GENERAL FUND	POLICE	351.11-
	4/12/17	INSURANCE	GENERAL FUND	POLICE	5,677.99
	7/13/17	INSURANCE	GENERAL FUND	POLICE	5,677.99
10/25/16	INSURANCE		GENERAL FUND	POLICE	5,677.99
	1/16/17	INSURANCE	GENERAL FUND	FIRE	4,100.77
	1/16/17	INSURANCE	GENERAL FUND	FIRE	253.58-
	4/12/17	INSURANCE	GENERAL FUND	FIRE	4,100.77
	7/13/17	INSURANCE	GENERAL FUND	FIRE	4,100.77
10/25/16	INSURANCE		GENERAL FUND	FIRE	4,100.77
	1/16/17	INSURANCE	GENERAL FUND	ANIMAL CONTROL	410.08
	1/16/17	INSURANCE	GENERAL FUND	ANIMAL CONTROL	25.36-
	4/12/17	INSURANCE	GENERAL FUND	ANIMAL CONTROL	410.08
	7/13/17	INSURANCE	GENERAL FUND	ANIMAL CONTROL	410.08
10/25/16	INSURANCE		GENERAL FUND	ANIMAL CONTROL	410.08
	1/16/17	INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	157.72
	1/16/17	INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	9.75-
	4/12/17	INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	157.72
	7/13/17	INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	157.72
10/25/16	INSURANCE		GENERAL FUND	CODE ENFORCEMENT/INSPE	157.72
	1/16/17	INSURANCE	GENERAL FUND	STREETS	5,047.10
	1/16/17	INSURANCE	GENERAL FUND	STREETS	312.10-
	4/12/17	INSURANCE	GENERAL FUND	STREETS	5,047.10
	7/13/17	INSURANCE	GENERAL FUND	STREETS	5,047.10
10/25/16	INSURANCE		GENERAL FUND	STREETS	5,047.10
	1/16/17	INSURANCE	GENERAL FUND	PARKS & RECREATION	914.79
	1/16/17	INSURANCE	GENERAL FUND	PARKS & RECREATION	56.57-
	4/12/17	INSURANCE	GENERAL FUND	PARKS & RECREATION	914.79
	7/13/17	INSURANCE	GENERAL FUND	PARKS & RECREATION	914.79
10/25/16	INSURANCE		GENERAL FUND	PARKS & RECREATION	914.79
	1/16/17	INSURANCE	GENERAL FUND	BAUER CENTER	315.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/16/17	INSURANCE	GENERAL FUND	BAUER CENTER	19.51-
	4/12/17	INSURANCE	GENERAL FUND	BAUER CENTER	315.44
	7/13/17	INSURANCE	GENERAL FUND	BAUER CENTER	315.44
	10/25/16	INSURANCE	GENERAL FUND	BAUER CENTER	315.44
	1/16/17	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	12,932.43
	4/12/17	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	12,932.43
	7/13/17	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	12,932.41
	10/25/16	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	12,932.42
	1/16/17	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	473.17
	1/16/17	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	29.26-
	4/12/17	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	473.17
	7/13/17	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	473.17
	10/25/16	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILLING	473.17
	1/16/17	INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	2,208.11
	1/16/17	INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	136.54-
	4/12/17	INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	2,208.11
	7/13/17	INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	2,208.11
	10/25/16	INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE	2,208.11
	1/16/17	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	630.89
	1/16/17	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	39.01-
	4/12/17	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	630.89
	7/13/17	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	630.89
	10/25/16	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	630.89
	1/16/17	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,766.30
	4/12/17	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,766.30
	7/13/17	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,766.30
	10/25/16	INSURANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,766.30
	1/16/17	INSURANCE	BEACH OPERATING FU	OPERATIONS	716.94
	1/16/17	INSURANCE	BEACH OPERATING FU	OPERATIONS	7.89
	1/16/17	INSURANCE	BEACH OPERATING FU	OPERATIONS	0.49-
	4/12/17	INSURANCE	BEACH OPERATING FU	OPERATIONS	716.94
	4/12/17	INSURANCE	BEACH OPERATING FU	OPERATIONS	7.89
	7/13/17	INSURANCE	BEACH OPERATING FU	OPERATIONS	716.94
	7/13/17	INSURANCE	BEACH OPERATING FU	OPERATIONS	7.89
	10/25/16	INSURANCE	BEACH OPERATING FU	OPERATIONS	716.94
	10/25/16	INSURANCE	BEACH OPERATING FU	OPERATIONS	7.89
	1/16/17	INSURANCE	PORT REVENUE FUND	OPERATIONS	448.09
	1/16/17	INSURANCE	PORT REVENUE FUND	OPERATIONS	31.54
	1/16/17	INSURANCE	PORT REVENUE FUND	OPERATIONS	1.95-
	4/12/17	INSURANCE	PORT REVENUE FUND	OPERATIONS	448.09
	4/12/17	INSURANCE	PORT REVENUE FUND	OPERATIONS	31.52
	7/13/17	INSURANCE	PORT REVENUE FUND	OPERATIONS	448.09
	7/13/17	INSURANCE	PORT REVENUE FUND	OPERATIONS	31.54
	10/25/16	INSURANCE	PORT REVENUE FUND	OPERATIONS	448.09
	10/25/16	INSURANCE	PORT REVENUE FUND	OPERATIONS	31.54
				TOTAL:	156,082.00
TPMA TRAINING	10/25/16	FTO - HETHERINGTON,MARION	GENERAL FUND	POLICE	100.00
	12/06/16	TPMA -BASIC INSTRUCTOR SCH	GENERAL FUND	POLICE	300.00
	2/23/17	FTO CLASS - ANDREW DIMAS	GENERAL FUND	POLICE	100.00
	3/28/17	FIRE INSPECTOR - KEMPER	GENERAL FUND	FIRE	85.00
				TOTAL:	585.00
THOMAS A. HEATH	5/24/17	FF BAND DEPOIST - TOMMY TU HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX		2,500.00
				TOTAL:	2,500.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CANTU, RENE	10/25/16	T-SHIRTS	GENERAL FUND	FIRE	120.00
	4/12/17	T-SHIRTS	GENERAL FUND	FIRE	105.00
	8/15/17	FLIP FLOP T-SHIRTS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	3,334.00
	8/15/17	FLIP FLOP T-SHIRTS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	545.00
				TOTAL:	4,104.00
TOWNSQUARE MEDIA VICTORIA LLC	12/06/16	RADIO ADS FOR FLIP FLOP 20	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	1,082.00
	10/13/16	RADIO ADS FOR FLIP FLOP 20	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	566.00
	6/01/17	ADVERTISEMENT / BEACH DAYS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	304.00
	5/24/17	IGUNA FEST '17-ADVERTISEME	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	448.00
				TOTAL:	2,400.00
TRACE ANALYTICS, LLC	12/29/16	ROUTINE ANALYSIS	GENERAL FUND	FIRE	175.88
	2/13/17	ROUTINE ANALYSIS	GENERAL FUND	FIRE	175.00
				TOTAL:	350.88
TRANSUNION RISK AND ALTERNATIVE	3/14/17	BACKGROUND CHECKS	GENERAL FUND	POLICE	107.50
	6/15/17	BACKGROUND CHECKS	GENERAL FUND	POLICE	18.40
	7/13/17	BACKGROUND CHECKS	GENERAL FUND	POLICE	27.92
	8/10/17	BACKGROUND CHECKS	GENERAL FUND	POLICE	26.65
	9/22/17	BACKGROUND CHECKS	GENERAL FUND	POLICE	41.48
	10/25/16	BACKGROUND CHECKS	GENERAL FUND	POLICE	25.00
				TOTAL:	246.95
TRI WHOLESALE CO., INC	11/04/16	HEADLAMP	GENERAL FUND	STREETS	36.49
	3/28/17	FUSE	GENERAL FUND	STREETS	1.95
	9/22/17	WATER PUMP	GENERAL FUND	STREETS	149.93
	5/24/17	REPAIRS TO UNIT 2119	GENERAL FUND	PARKS & RECREATION	3,760.87
	8/10/17	PRESSURE VALVE	PUBLIC UTILITY FUN	MAINTENANCE	11.99
	9/11/17	STATE INSPECTION UNIT #216	PUBLIC UTILITY FUN	MAINTENANCE	41.49
				TOTAL:	4,002.72
TSC STORES	12/15/16	SUPPLIES	GENERAL FUND	FIRE	48.56
	12/15/16	PESTICIDE	GENERAL FUND	FIRE	29.99
	1/31/17	BOLTS	GENERAL FUND	FIRE	3.29
	7/13/17	WEEDEATER, MOWER SUPPLIES	GENERAL FUND	FIRE	21.99
	7/13/17	WEEDEATER, MOWER SUPPLIES	GENERAL FUND	FIRE	24.99
	8/10/17	VEGETATION KILLER	GENERAL FUND	FIRE	69.98
	8/10/17	RATCHET	GENERAL FUND	FIRE	12.99
	8/10/17	AUTO WINDER	GENERAL FUND	FIRE	21.99
	9/22/17	RETURN	GENERAL FUND	FIRE	22.99
	2/23/17	TOOL	GENERAL FUND	FIRE	8.98
	4/06/17	PESTISIDE	GENERAL FUND	FIRE	17.99
	9/22/17	ELECTRIC REEL	GENERAL FUND	FIRE	39.99
	9/22/17	SAW CHAIN	GENERAL FUND	FIRE	22.99
	1/31/17	PIXEL BAR AND SAW CHAIN	GENERAL FUND	STREETS	62.98
	1/31/17	SAW CHAIN	GENERAL FUND	STREETS	49.98
	3/28/17	TRUFUEL	GENERAL FUND	STREETS	29.98
	6/15/17	SAW CHAIN	GENERAL FUND	STREETS	24.99
	11/17/16	HITCH PINS	GENERAL FUND	STREETS	12.28
	11/17/16	HITCH PIN	GENERAL FUND	STREETS	2.20
	12/15/16	SUPPLIES	GENERAL FUND	STREETS	2.12
	12/15/16	SAW CHAIN	GENERAL FUND	STREETS	65.96
	2/23/17	SAW CHAIN	GENERAL FUND	STREETS	27.98
	7/13/17	PRESSURE WASHER SUPPLES	GENERAL FUND	STREETS	19.48
	8/10/17	AUTO WINDER & BELT FURNACE	GENERAL FUND	STREETS	48.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/17/16	BAR & SAW CHAIN	GENERAL FUND	STREETS	74.98
	11/17/16	SAW CHAIN	GENERAL FUND	STREETS	49.98
	12/15/16	HITCH PINS	GENERAL FUND	STREETS	52.36
	12/15/16	TOOLS	GENERAL FUND	STREETS	19.99
	12/15/16	RETURN	GENERAL FUND	STREETS	9.00-
	4/06/17	PIN	GENERAL FUND	STREETS	3.99
	9/22/17	QUICK LINK	GENERAL FUND	STREETS	6.38
	9/22/17	SAW CHAIN, OIL, PRE MIX FU	GENERAL FUND	STREETS	97.95
	9/22/17	SPOTLIGHTS	GENERAL FUND	STREETS	64.97
	3/28/17	PUMP	GENERAL FUND	PARKS & RECREATION	79.99
	5/24/17	SAW CHAIN AND TRUFUEL	GENERAL FUND	PARKS & RECREATION	29.98
	4/06/17	RAKE	GENERAL FUND	BAUER CENTER	9.99
	5/24/17	LAWN MOWER	GENERAL FUND	BAUER CENTER	199.99
	11/17/16	VARIOUS TOOLS	PUBLIC UTILITY FUN	UTILITY BILLING	172.83
	11/17/16	TOOLS	PUBLIC UTILITY FUN	MAINTENANCE	58.97
	7/13/17	PULLEY SAFETY HOOK	PUBLIC UTILITY FUN	MAINTENANCE	29.99
	7/13/17	FLASHLIGHT	PUBLIC UTILITY FUN	MAINTENANCE	28.48
	11/17/16	PLIERS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	16.98
	4/06/17	AUTO WINDER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	21.99
	8/10/17	BULK CHAIN & QUICK LINK	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	134.63
	7/13/17	SAW CHAIN	BEACH OPERATING FU	OPERATIONS	24.99
				TOTAL:	1,818.07
TEXAS DEPT OF STATE HEALTH	1/31/17	CODE ENFORCEMENT REGISTRAT	GENERAL FUND	CODE ENFORCEMENT/INSPE	111.00
	12/29/16	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	415.40
	1/31/17	TESTING	PUBLIC UTILITY FUN	MAINTENANCE	415.40
				TOTAL:	941.80
TYLER TECHNOLOGIES INC	10/13/16	ANNUAL MAINT 10/1/16 - 9/3	GENERAL FUND	MUNICIPAL COURT	790.02
	10/13/16	COURT ONLINE	GENERAL FUND	MUNICIPAL COURT	100.00
	11/04/16	COURT/UTILITY ONLINE	GENERAL FUND	MUNICIPAL COURT	100.00
	1/31/17	ON-SITE TRAINING	GENERAL FUND	FINANCE	3,000.00
	1/31/17	TRAVEL EXPENSES	GENERAL FUND	FINANCE	1,256.39
	10/13/16	ANNUAL MAINT 10/1/16 - 9/3	GENERAL FUND	POLICE	23,549.11
	4/20/17	PUBLIC SAFETY SUITE	GENERAL FUND	POLICE	2,475.00
	5/24/17	PUB SFTY ANNUAL MAINT.'17-	GENERAL FUND	POLICE	1,028.23
	5/24/17	SOFTWARE	GENERAL FUND	POLICE	500.00
	6/07/17	PUB SAFETY MAINT 07/17 - 0	GENERAL FUND	POLICE	4,674.50
	1/16/17	ON-SITE TRAINING-CODE ENF	GENERAL FUND	CODE ENFORCEMENT/INSPE	5,309.80
	4/20/17	ANNUAL MAINT 05/01/17-04/3	GENERAL FUND	CODE ENFORCEMENT/INSPE	2,026.23
	10/13/16	ANNUAL MAINT 10/1/16 - 9/3	GENERAL FUND	NON-DEPARTMENTAL	1,158.06
	11/04/16	CALL CENTER YEARLY MAINT	GENERAL FUND	NON-DEPARTMENTAL	663.35
	1/16/17	HR BASE PKG	GENERAL FUND	NON-DEPARTMENTAL	2,708.66
	4/20/17	ANNUAL MAINT 05/01/17-04/3	GENERAL FUND	NON-DEPARTMENTAL	21,014.91
	3/28/17	SECURE SIGNATURE / MASON	GENERAL FUND	NON-DEPARTMENTAL	138.00
	10/13/16	ANNUAL MAINT 10/1/16 - 9/3	COURT TECH FUND	COURT TECH FUND	805.26
	12/15/16	COURT/UTILITY ONLINE	COURT TECH FUND	COURT TECH FUND	100.00
	1/16/17	COURT ONLINE	COURT TECH FUND	COURT TECH FUND	100.00
	2/13/17	COURT ONLINE	COURT TECH FUND	COURT TECH FUND	100.00
	2/23/17	COURT ONLINE	COURT TECH FUND	COURT TECH FUND	100.00
	4/20/17	ANNUAL MAINT 05/01/17-04/3	COURT TECH FUND	COURT TECH FUND	4,711.82
	4/20/17	COURT	COURT TECH FUND	COURT TECH FUND	100.00
	5/24/17	COURT	COURT TECH FUND	COURT TECH FUND	100.00
	6/01/17	COURT	COURT TECH FUND	COURT TECH FUND	100.00
	6/28/17	COURT ONLINE	COURT TECH FUND	COURT TECH FUND	100.00
	8/10/17	COURT ONLINE	COURT TECH FUND	COURT TECH FUND	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/13/16	ANNUAL MAINT 10/1/16 - 9/3	PUBLIC UTILITY FUN	UTILITY BILLING	3,687.52
	10/13/16	BARCODE SCANNER MAINTENANC	PUBLIC UTILITY FUN	UTILITY BILLING	502.77
	10/13/16	UTLITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	11/04/16	COURT/UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	12/15/16	COURT/UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	1/16/17	PRINTER MAINT	PUBLIC UTILITY FUN	UTILITY BILLING	359.63
	1/16/17	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	2/13/17	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	2/23/17	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	4/20/17	ANNUAL MAINT 05/01/17-04/3	PUBLIC UTILITY FUN	UTILITY BILLING	9,450.09
	4/20/17	UTILITY	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	5/24/17	UTILITY	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	6/01/17	UTILITY	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	6/28/17	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	8/10/17	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	11/04/16	CALL CENTER YEARLY MAINT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	663.35
	4/20/17	ANNUAL MAINT 05/01/17-04/3	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,030.64
				TOTAL:	96,758.34
U.S. BANK TRUST NATIONAL	11/09/16	COMB TAX AND REVENUE CERT	04 TWDB DEBT SERVI	04 TWDB DEBT SERVICE	400.00
	12/29/16	COMB TAX AND REVENUT CERT	04 TWDB DEBT SERVI	04 TWDB DEBT SERVICE	300.00
				TOTAL:	700.00
UNIFIRST HOLDINGS, INC	12/06/16	UNIFORMS	GENERAL FUND	POLICE	130.00
	8/10/17	UNIFORMS	GENERAL FUND	ANIMAL CONTROL	82.52
				TOTAL:	212.52
UNION PACIFIC RAILROAD CO	5/11/17	LEASE	GENERAL FUND	NON-DEPARTMENTAL	2,185.45
				TOTAL:	2,185.45
UNITED RENTALS, INC	10/13/16	CUT-OFF SAW RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	419.38
	2/13/17	BLADE	PUBLIC UTILITY FUN	MAINTENANCE	25.29
	2/13/17	ABRSV CONCRETE BLADE	PUBLIC UTILITY FUN	MAINTENANCE	16.86
	3/28/17	BLADE	PUBLIC UTILITY FUN	MAINTENANCE	16.86
	9/22/17	STRAINER	PUBLIC UTILITY FUN	MAINTENANCE	53.32
				TOTAL:	531.71
URBAN SURVEYING INC	12/15/16	SMOKE TESTING	PORT REVENUE FUND	OPERATIONS	500.00
				TOTAL:	500.00
USA BLUE BOOK	10/13/16	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	148.36
	10/13/16	LAB SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	363.05
	11/17/16	RATCHET SETS	PUBLIC UTILITY FUN	MAINTENANCE	345.17
	2/13/17	CABLE	PUBLIC UTILITY FUN	MAINTENANCE	162.23
	6/28/17	OIL, GASKET, AND GAUGE	PUBLIC UTILITY FUN	MAINTENANCE	432.39
	7/13/17	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	724.51
	7/13/17	CAP GASKET	PUBLIC UTILITY FUN	MAINTENANCE	48.12
	10/13/16	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	466.33
	10/25/16	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	512.09
	11/04/16	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	576.92
	11/04/16	ALTERNATING RELAY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	303.80
	11/17/16	BUFFER PACK / AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	128.57
	11/17/16	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	549.90
	12/06/16	GASKET AND CAP KIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	166.61
	12/29/16	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	868.03
	1/31/17	LAB SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	221.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/31/17	DICKSON CHART	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	94.06
	1/31/17	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	670.72
	1/31/17	HV PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,379.95
	1/31/17	FREIGHT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	41.99
	2/13/17	LAB SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	134.16
	2/13/17	CREDIT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	255.80-
	2/13/17	DICKSON CHART, RECORDER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	703.45
	2/23/17	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	111.72
	2/23/17	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	484.57
	3/14/17	GAUGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	80.95
	4/06/17	GASKET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	68.10
	4/06/17	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	670.76
	5/24/17	FLANGE GASKET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	71.03
	5/24/17	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	641.55
	5/24/17	GASKET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	68.71
	5/24/17	SOLENOID VALVE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	614.82
	6/15/17	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	743.59
	7/28/17	TIME HOUR METER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	288.21
	7/13/17	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	670.76
	7/13/17	MICROSCOPE SLIDES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	75.66
	8/10/17	PH ELECTRODE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	276.00
	8/10/17	RETURN	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	276.00-
	8/10/17	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	392.25
	8/10/17	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	274.95
	9/22/17	GRADUATED GRIFFIN BEAKER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	80.46
	9/22/17	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	684.31
				TOTAL:	14,808.52
AVANCIL, NATHANIAL BROOKS	4/06/17	IGUANA FEST 2017 - HORSE S HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX		450.00
				TOTAL:	450.00
VICTORIA COMMUNICATION SERVICES, INC.	6/15/17	EQUIPMENT FOR TAHOE	GENERAL FUND	POLICE	2,021.75
	6/15/17	EQUIPMENT FOR TAHOE	GENERAL FUND	POLICE	487.00
	8/10/17	RADIO REPAIR UNIT#2910	GENERAL FUND	POLICE	154.50
	6/28/17	ANTENNA FOR HAZMAT TRAILER	GENERAL FUND	FIRE	364.66
				TOTAL:	3,027.91
VERIZON WIRELESS	11/04/16	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	51.46
	12/06/16	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	51.46
	12/29/16	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	51.46
	1/31/17	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	51.42
	3/14/17	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	51.42
	4/06/17	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	51.42
	5/11/17	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	51.46
	6/01/17	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	51.46
	6/28/17	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	51.46
	7/28/17	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	51.50
	9/22/17	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	51.50
	11/04/16	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	51.46
	12/06/16	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	51.46
	12/29/16	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	51.46
	1/31/17	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	51.42
	3/14/17	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	51.42
	4/06/17	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	51.42
	5/11/17	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	51.46
	6/01/17	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	51.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/28/17	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	51.46
	7/28/17	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	51.50
	9/22/17	CELL PHONE CHARGES	GENERAL FUND	CITY MANAGER	51.50
	4/06/17	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	109.22
	5/11/17	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	78.46
	6/01/17	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	78.46
	6/28/17	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	78.46
	7/28/17	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	78.50
	9/22/17	CELL PHONE CHARGES	GENERAL FUND	CITY SECRETARY	78.50
	11/04/16	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	57.99
	12/06/16	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	51.46
	12/29/16	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	51.46
	1/31/17	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	51.42
	3/14/17	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	51.42
	4/06/17	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	51.42
	5/11/17	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	51.46
	6/01/17	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	51.46
	6/28/17	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	51.46
	7/28/17	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	51.50
	9/22/17	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	131.24
	11/04/16	CELL PHONE CHARGES	GENERAL FUND	FINANCE	51.46
	12/06/16	CELL PHONE CHARGES	GENERAL FUND	FINANCE	51.46
	12/29/16	CELL PHONE CHARGES	GENERAL FUND	FINANCE	51.46
	12/29/16	CREDIT ADJ	GENERAL FUND	FINANCE	0.60-
	1/31/17	CELL PHONE CHARGES	GENERAL FUND	FINANCE	51.42
	3/14/17	CELL PHONE CHARGES	GENERAL FUND	FINANCE	51.42
	4/06/17	CELL PHONE CHARGES	GENERAL FUND	FINANCE	51.42
	5/11/17	CELL PHONE CHARGES	GENERAL FUND	FINANCE	51.46
	5/11/17	CELL PHONE CHARGES/ADJ	GENERAL FUND	FINANCE	400.00-
	6/01/17	CELL PHONE CHARGES	GENERAL FUND	FINANCE	51.46
	6/28/17	CELL PHONE CHARGES	GENERAL FUND	FINANCE	51.46
	7/28/17	CELL PHONE CHARGES	GENERAL FUND	FINANCE	51.50
	9/22/17	CELL PHONE CHARGES	GENERAL FUND	FINANCE	51.50
	11/04/16	CELL PHONE CHARGES	GENERAL FUND	POLICE	301.77
	12/06/16	CELL PHONE CHARGES	GENERAL FUND	POLICE	301.73
	12/29/16	CELL PHONE CHARGES	GENERAL FUND	POLICE	301.73
	1/31/17	CELL PHONE CHARGES	GENERAL FUND	POLICE	301.58
	3/14/17	CELL PHONE CHARGES	GENERAL FUND	POLICE	301.58
	4/06/17	CELL PHONE CHARGES	GENERAL FUND	POLICE	419.70
	5/11/17	CELL PHONE CHARGES	GENERAL FUND	POLICE	373.41
	6/01/17	CELL PHONE CHARGES	GENERAL FUND	POLICE	445.46
	6/28/17	CELL PHONE CHARGES	GENERAL FUND	POLICE	424.87
	7/28/17	CELL PHONE CHARGES	GENERAL FUND	POLICE	425.08
	9/22/17	CELL PHONE CHARGES	GENERAL FUND	POLICE	425.08
	4/06/17	CELL PHONE CHARGES	GENERAL FUND	FIRE	89.97
	5/11/17	CELL PHONE CHARGES	GENERAL FUND	FIRE	51.46
	6/01/17	CELL PHONE CHARGES	GENERAL FUND	FIRE	51.46
	6/28/17	CELL PHONE CHARGES	GENERAL FUND	FIRE	51.46
	7/28/17	CELL PHONE CHARGES	GENERAL FUND	FIRE	51.55
	9/22/17	CELL PHONE CHARGES	GENERAL FUND	FIRE	51.50
	11/04/16	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	62.09
	12/06/16	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	62.09
	12/29/16	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	62.09
	1/31/17	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	62.00
	3/14/17	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	62.00
	4/06/17	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	125.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/11/17	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	107.90
	6/01/17	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	107.90
	6/28/17	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	107.90
	7/28/17	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	107.97
	9/22/17	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	107.97
	11/04/16	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	31.24
	12/06/16	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	31.24
	12/29/16	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	31.24
	12/29/16	CREDIT ADJ	GENERAL FUND	CODE ENFORCEMENT/INSPE	0.83-
	1/31/17	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	31.20
	3/14/17	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	31.20
	4/06/17	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	239.29
	5/11/17	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	154.38
	6/01/17	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	154.38
	6/28/17	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	154.38
	7/28/17	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	154.50
	9/22/17	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	154.50
	11/04/16	CELL PHONE CHARGES	GENERAL FUND	STREETS	66.46
	11/04/16	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.46
	12/06/16	CELL PHONE CHARGES	GENERAL FUND	STREETS	66.46
	12/06/16	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.46
	12/29/16	CELL PHONE CHARGES	GENERAL FUND	STREETS	66.46
	12/29/16	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.46
	1/31/17	CELL PHONE CHARGES	GENERAL FUND	STREETS	66.42
	1/31/17	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.42
	3/14/17	CELL PHONE CHARGES	GENERAL FUND	STREETS	66.42
	3/14/17	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.42
	4/06/17	CELL PHONE CHARGES	GENERAL FUND	STREETS	66.42
	4/06/17	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.42
	5/11/17	CELL PHONE CHARGES	GENERAL FUND	STREETS	66.46
	5/11/17	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.46
	6/01/17	CELL PHONE CHARGES	GENERAL FUND	STREETS	66.46
	6/01/17	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.46
	6/28/17	CELL PHONE CHARGES	GENERAL FUND	STREETS	66.46
	6/28/17	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.46
	7/28/17	CELL PHONE CHARGES	GENERAL FUND	STREETS	66.50
	7/28/17	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.50
	9/22/17	CELL PHONE CHARGES	GENERAL FUND	STREETS	66.50
	9/22/17	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.50
	11/04/16	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	53.84
	12/06/16	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	53.92
	12/29/16	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	88.88
	12/29/16	CREDIT ADJ	GENERAL FUND	PARKS & RECREATION	0.98-
	1/31/17	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	86.98
	3/14/17	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	161.44
	4/06/17	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	53.81
	5/11/17	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	32.44
	6/01/17	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	32.44
	6/28/17	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	32.44
	7/28/17	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	32.47
	9/22/17	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	32.47
	11/04/16	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	15.61
	12/06/16	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	15.61
	12/29/16	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	15.61
	1/31/17	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	15.58
	3/14/17	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	15.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/06/17	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	16.88
	5/11/17	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	16.92
	6/01/17	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	16.92
	6/28/17	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	16.92
	7/28/17	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	15.62
	9/22/17	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	15.62
	11/04/16	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	62.48
	12/06/16	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	62.48
	12/29/16	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	62.48
	1/31/17	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	63.39
	3/14/17	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	62.40
	4/06/17	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	64.82
	5/11/17	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	64.88
	6/01/17	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	64.88
	6/28/17	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	64.88
	7/28/17	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	64.94
	9/22/17	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	64.94
	11/04/16	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	144.79
	12/06/16	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	144.79
	12/29/16	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	144.79
	1/31/17	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	144.62
	3/14/17	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	144.62
	4/06/17	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	139.57
	5/11/17	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	141.95
	6/01/17	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	141.95
	6/28/17	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	141.95
	7/28/17	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	142.06
	9/22/17	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	142.06
	11/04/16	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.46
	12/06/16	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.46
	12/29/16	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.46
	1/31/17	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.42
	3/14/17	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.42
	4/06/17	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.42
	5/11/17	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.46
	6/01/17	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.46
	6/28/17	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.46
	7/28/17	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.50
	9/22/17	CELL PHONE CHARGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	51.50
	11/04/16	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	31.24
	12/06/16	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	31.24
	12/29/16	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	31.24
	1/31/17	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	31.20
	3/14/17	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	31.20
	4/06/17	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	75.82
	5/11/17	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	109.38
	6/01/17	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	56.44
	6/28/17	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	56.44
	7/28/17	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	56.47
	9/22/17	CELL PHONE CHARGES	PORT REVENUE FUND	OPERATIONS	56.47
				TOTAL:	14,505.48
VICTOR O. SCHINNERER & COMPANY, INC.	6/15/17	WINDSTORM INSURANCE PREMIU	GENERAL FUND	NON-DEPARTMENTAL	42,358.06
	6/15/17	WINDSTORM INSURANCE PREMIU	GENERAL FUND	NON-DEPARTMENTAL	18,993.89
	6/15/17	WINDSTORM INSURANCE PREMIU	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	8,586.09
	6/15/17	WINDSTORM INSURANCE PREMIU	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	3,850.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/15/17	WINDSTORM INSURANCE PREMIU	BEACH OPERATING FU	NON-DEPARTMENTAL	1,717.22
	6/15/17	WINDSTORM INSURANCE PREMIU	BEACH OPERATING FU	OPERATIONS	770.02
	6/15/17	WINDSTORM INSURANCE PREMIU	PORT REVENUE FUND	NON-DEPARTMENTAL	4,579.25
	6/15/17	WINDSTORM INSURANCE PREMIU	PORT REVENUE FUND	OPERATIONS	2,053.39
				TOTAL:	82,908.03
VICTORIA ADVOCATE	10/13/16	SUBSCRIPTION RENEWAL	GENERAL FUND	CITY SECRETARY	308.00
	9/22/17	SUBSCRIPTION RENEWAL	GENERAL FUND	CITY SECRETARY	416.00
	9/22/17	JOB ADVERTISEMENT	GENERAL FUND	HUMAN RESOURCE	174.56
	4/12/17	JOB ADVERTISEMENT	GENERAL FUND	NON-DEPARTMENTAL	1,472.28
	10/13/16	COLOR CREDIT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	9.00
	10/13/16	FLIP FLOP ADVERTISEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	323.90
	10/13/16	FLIP FLOP ADVERTISEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	501.00
				TOTAL:	3,186.74
VICTORIA COUNTY PUBLIC HEALTH DEPT	10/13/16	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	10/25/16	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	11/17/16	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	12/06/16	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	12/15/16	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	12/29/16	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	1/16/17	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	1/31/17	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	2/13/17	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	2/23/17	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	4/20/17	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	4/20/17	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	4/20/17	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	4/20/17	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	5/11/17	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	5/24/17	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	6/15/17	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	6/15/17	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	75.00
	6/28/17	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	7/28/17	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	7/28/17	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	9/11/17	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
	9/11/17	WATER ANALYSIS	PUBLIC UTILITY FUN	MAINTENANCE	125.00
				TOTAL:	2,825.00
VICTORIA ELECTRIC COOP IN	2/13/17	SECURITY LIGHT/ PEIKERT	GENERAL FUND	STREETS	52.25
	3/14/17	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	52.25
	4/06/17	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	52.25
	5/11/17	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	52.25
	6/07/17	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	52.25
	7/13/17	SECURITY LIGHT/ PEIKERT	GENERAL FUND	STREETS	52.25
	8/10/17	SECURITY LIGHT/ PEIKERT	GENERAL FUND	STREETS	52.25
	9/11/17	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	52.25
	10/13/16	SECURITY LIGHT/ PEIKERT	GENERAL FUND	STREETS	51.25
	11/04/16	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	52.25
	12/06/16	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	52.25
	1/16/17	SECURITY LIGHT / PEIKERT	GENERAL FUND	STREETS	52.25
				TOTAL:	626.00
VICTORIA FARM EQUIP CO. INC.	3/14/17	SUPPLIES	GENERAL FUND	STREETS	15.39
	5/24/17	CASTER	GENERAL FUND	STREETS	285.57

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	300.96
VICTORIA POOL SERVICE & SUPPLY, INC.	12/15/16	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	78.95
	12/15/16	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	363.98
	6/15/17	POOL MAINTENANCE	GENERAL FUND	PARKS & RECREATION	130.00
	6/28/17	PUMP AND POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	759.93
	6/28/17	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	63.74
	6/28/17	CHEMICAL PUMP	GENERAL FUND	PARKS & RECREATION	459.99
	8/10/17	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	252.98
	4/20/17	POOL SUPPLIES	GENERAL FUND	PARKS & RECREATION	273.96
	5/24/17	DIVING STAND	GENERAL FUND	PARKS & RECREATION	3,795.00
	5/24/17	HAND RAIL	GENERAL FUND	PARKS & RECREATION	1,695.00
	5/24/17	12" DIVING BOARD	GENERAL FUND	PARKS & RECREATION	2,295.00
				TOTAL:	10,168.53
VVMC SIGNS INC.	12/29/16	NL BUILDING SIGNS	PORT REVENUE FUND	OPERATIONS	2,520.00
	2/23/17	SIGN FOR EDWARD JONES / NL	PORT REVENUE FUND	OPERATIONS	600.00
				TOTAL:	3,120.00
WAL-MART	10/13/16	SUPPLIES	GENERAL FUND	CITY MANAGER	17.99
	5/24/17	SUPPLIES	GENERAL FUND	CITY MANAGER	5.00
	2/13/17	SUPPLIES	GENERAL FUND	FINANCE	4.48
	1/16/17	SUPPLIES	GENERAL FUND	FINANCE	12.59
	1/16/17	SUPPLIES	GENERAL FUND	FINANCE	29.74
	3/28/17	USB SCAN DISK	GENERAL FUND	FINANCE	74.88
	8/10/17	SUPPLIES	GENERAL FUND	FINANCE	11.46
	9/22/17	SUPPLIES	GENERAL FUND	FINANCE	61.80
	10/13/16	OFFICE SUPPLIES	GENERAL FUND	FINANCE	21.91
	11/04/16	SUPPLIES	GENERAL FUND	FINANCE	59.91
	9/22/17	SUPPLIES	GENERAL FUND	FINANCE	52.27
	6/15/17	RETURN	GENERAL FUND	FINANCE	9.88-
	1/16/17	SUPPLIES	GENERAL FUND	FINANCE	125.74
	6/15/17	SUPPLIES	GENERAL FUND	FINANCE	44.82
	6/15/17	SUPPLIES	GENERAL FUND	FINANCE	49.84
	5/24/17	SUPPLIES	GENERAL FUND	FINANCE	47.83
	6/15/17	RETURN	GENERAL FUND	FINANCE	44.82-
	11/04/16	SUPPLIES	GENERAL FUND	FINANCE	5.68
	2/13/17	LATE CHARGE	GENERAL FUND	FINANCE	26.08
	3/28/17	REVERSAL LATE FEE	GENERAL FUND	FINANCE	26.08-
	4/20/17	LATE FEE	GENERAL FUND	FINANCE	23.45
	5/24/17	LATE CHARGE	GENERAL FUND	FINANCE	22.44
	6/15/17	LATE FEE	GENERAL FUND	FINANCE	34.21
	7/13/17	LATE FEE	GENERAL FUND	FINANCE	24.04
	2/13/17	SUPPLIES	GENERAL FUND	CITY HALL	103.71
	2/13/17	SUPPLIES	GENERAL FUND	CITY HALL	124.24
	1/16/17	LIGHTS	GENERAL FUND	CITY HALL	10.24
	6/15/17	SUPPLIES - WALK W/ CITY MG	GENERAL FUND	CITY HALL	24.88
	3/28/17	SUPPLIES	GENERAL FUND	CITY HALL	11.35
	3/28/17	DOOR LOCKS	GENERAL FUND	CITY HALL	23.97
	3/28/17	SUPPLIES	GENERAL FUND	CITY HALL	122.09
	10/13/16	SUPPLIES	GENERAL FUND	CITY HALL	95.61
	11/04/16	SUPPLIES	GENERAL FUND	CITY HALL	2.84
	12/06/16	SUPPLIES	GENERAL FUND	CITY HALL	17.92
	12/06/16	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	35.39
	4/20/17	FLAG	GENERAL FUND	CITY HALL	29.93
	12/06/16	SUPPLIES	GENERAL FUND	CITY HALL	71.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/16/17	SUPPLIES	GENERAL FUND	CITY HALL	24.58
	9/22/17	SUPPLIES	GENERAL FUND	CITY HALL	17.38
	3/28/17	DOOR LOCK	GENERAL FUND	CITY HALL	18.44
	11/04/16	RESTROOM REPAIR	GENERAL FUND	CITY HALL	19.97
	1/16/17	SUPPLIES	GENERAL FUND	CITY HALL	93.00
	11/04/16	SUPPLIES	GENERAL FUND	CITY HALL	32.86
	6/15/17	SUPPLIES	GENERAL FUND	CITY HALL	31.01
	4/20/17	SUPPLIES	GENERAL FUND	CITY HALL	32.44
	5/24/17	SUPPLIES	GENERAL FUND	CITY HALL	118.81
	1/16/17	LOCK	GENERAL FUND	CITY HALL	16.97
	2/13/17	SUPPLIES	GENERAL FUND	CITY HALL	32.14
	11/04/16	SUPPLIES	GENERAL FUND	CITY HALL	153.27
	3/28/17	SUPPLIES	GENERAL FUND	CITY HALL	46.96
	3/28/17	SUPPLIES	GENERAL FUND	CITY HALL	4.96
	10/13/16	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	7.33
	12/06/16	VACUUM BAGS	GENERAL FUND	CITY HALL	5.47
	9/22/17	CLEANING SUPPLIES	GENERAL FUND	CITY HALL	3.54
	6/15/17	OFFICE SUPPLIES	GENERAL FUND	CITY HALL	26.23
	10/13/16	SUPPLIES	GENERAL FUND	CITY HALL	21.77
	12/06/16	SUPPLIES	GENERAL FUND	CITY HALL	19.84
	3/28/17	SUPPLIES	GENERAL FUND	CITY HALL	102.31
	5/24/17	SUPPLIES	GENERAL FUND	CITY HALL	6.06
	6/15/17	SUPPLIES	GENERAL FUND	CITY HALL	8.62
	3/28/17	BATTERIES	GENERAL FUND	CITY HALL	13.31
	8/10/17	SUPPLIES	GENERAL FUND	CITY HALL	93.01
	11/04/16	SUPPLIES	GENERAL FUND	CITY HALL	11.32
	11/04/16	SUPPLIES	GENERAL FUND	CITY HALL	135.31
	1/16/17	DECORATIONS	GENERAL FUND	CITY HALL	80.98
	1/16/17	LIGHTS	GENERAL FUND	CITY HALL	30.30
	1/16/17	DECORATIONS	GENERAL FUND	CITY HALL	86.12
	5/24/17	SUPPLIES	GENERAL FUND	CITY HALL	8.42
	9/22/17	CLEANING SUPPLIES	GENERAL FUND	POLICE	15.65
	12/06/16	CAMERA AND SUPPLIES	GENERAL FUND	POLICE	416.76
	3/28/17	CABLE	GENERAL FUND	POLICE	28.94
	11/04/16	TIRE MOUNT	GENERAL FUND	POLICE	20.50
	11/04/16	KEYS	GENERAL FUND	POLICE	3.56
	9/22/17	CAMERAS	GENERAL FUND	POLICE	566.29
	2/13/17	SUPPLIES	GENERAL FUND	POLICE	29.36
	1/16/17	SUPPLIES	GENERAL FUND	POLICE	10.80
	1/16/17	SUPPLIES	GENERAL FUND	POLICE	11.96
	4/20/17	SUPPLIES	GENERAL FUND	POLICE	25.26
	1/16/17	CLEANING SUPPLIES	GENERAL FUND	POLICE	37.14
	8/10/17	FLASH DRIVE	GENERAL FUND	POLICE	9.97
	11/04/16	KEYS	GENERAL FUND	POLICE	17.80
	3/28/17	SUPPLIES	GENERAL FUND	POLICE	20.73
	3/28/17	TIRE MOUNT UNIT # 2910	GENERAL FUND	POLICE	19.00
	1/16/17	DECORATIONS SUPPLIES	GENERAL FUND	POLICE	126.68
	5/24/17	OFFICE SUPPLIES	GENERAL FUND	POLICE	37.24
	8/10/17	OFFICE SUPPLIES	GENERAL FUND	POLICE	23.08
	4/20/17	SUPPLIES	GENERAL FUND	POLICE	153.63
	12/06/16	OFFICE SUPPLIES	GENERAL FUND	POLICE	128.94
	12/06/16	SUPPLIES	GENERAL FUND	POLICE	56.08
	12/06/16	SUPPLIES	GENERAL FUND	POLICE	14.82
	5/24/17	SUPPLIES	GENERAL FUND	POLICE	34.81
	2/13/17	SUPPLIES	GENERAL FUND	POLICE	137.35
	8/10/17	OFFICE SUPPLIES	GENERAL FUND	POLICE	12.82

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/06/16	SUPPLIES	GENERAL FUND	POLICE	19.40
	12/06/16	SUPPLIES	GENERAL FUND	POLICE	15.91
	3/28/17	INK CARTRIGES	GENERAL FUND	POLICE	206.01
	10/13/16	AIR FILTER	GENERAL FUND	POLICE	27.88
	4/20/17	ETHERNET SWITCH	GENERAL FUND	POLICE	69.94
	12/06/16	TIRE MOUNT	GENERAL FUND	POLICE	5.00
	12/06/16	TIRE MOUNT UNIT# 2910	GENERAL FUND	POLICE	10.00
	12/06/16	TIRE MOUNT UNIT# 2815	GENERAL FUND	POLICE	10.00
	2/13/17	SUPPLIES	GENERAL FUND	POLICE	262.84
	3/28/17	SUPPLIES	GENERAL FUND	POLICE	3.98
	3/28/17	SUPPLIES	GENERAL FUND	POLICE	18.37
	3/28/17	SUPPLIES	GENERAL FUND	POLICE	58.07
	4/20/17	CAR WASH SUPPLIES	GENERAL FUND	POLICE	66.44
	9/22/17	OFFICE SUPPLIES	GENERAL FUND	POLICE	80.92
	11/04/16	STORAGE CONTAINERS	GENERAL FUND	POLICE	17.84
	5/24/17	SUPPLIES	GENERAL FUND	POLICE	62.10
	12/06/16	KEY'S	GENERAL FUND	POLICE	13.07
	1/16/17	TIRE MOUNT UNIT 28.15	GENERAL FUND	POLICE	10.00
	1/16/17	BLUE SANTA	GENERAL FUND	POLICE	29.95
	1/16/17	UPRIGHT COMPRESSOR	GENERAL FUND	POLICE	208.89
	1/16/17	CLEANER	GENERAL FUND	POLICE	1.96
	1/16/17	TIRE MOUNT	GENERAL FUND	POLICE	20.50
	11/04/16	SOFTWARE, TV FOR TRAINING	GENERAL FUND	POLICE	699.96
	6/15/17	SUPPLIES	GENERAL FUND	POLICE	60.16
	10/13/16	SANTIZER	GENERAL FUND	POLICE	15.65
	10/13/16	FLAT REPAIR & MOTOR OIL #1	GENERAL FUND	POLICE	49.81
	6/15/17	MONITORS	GENERAL FUND	POLICE	437.88
	6/15/17	SUPPLIES FOR NATIONAL COR	GENERAL FUND	POLICE	28.23
	9/22/17	OFFICE SUPPLIES	GENERAL FUND	POLICE	12.88
	2/13/17	TIRE MOUNT	GENERAL FUND	POLICE	10.00
	2/13/17	TIRE REPAIR UNIT 2910	GENERAL FUND	POLICE	82.00
	5/24/17	SUPPLIES	GENERAL FUND	POLICE	37.16
	7/13/17	MONITOR AND INK	GENERAL FUND	POLICE	118.00
	7/13/17	MONITOR AND INK	GENERAL FUND	POLICE	81.94
	10/13/16	TIRE MOUNT UNIT 2910	GENERAL FUND	POLICE	6.50
	10/13/16	TIRE MOUNT UNIT 2815	GENERAL FUND	POLICE	5.00
	5/24/17	TAPE GUN	GENERAL FUND	POLICE	14.71
	9/22/17	OFFICE SUPPLIES	GENERAL FUND	POLICE	24.27
	9/22/17	OFFICE SUPPLIES	GENERAL FUND	POLICE	33.97
	10/13/16	KEYS	GENERAL FUND	POLICE	10.68
	9/22/17	SUPPLIES	GENERAL FUND	POLICE	15.86
	12/06/16	CLEANING SUPPLIES	GENERAL FUND	POLICE	37.71
	2/13/17	SUPPLIES - MEETING	GENERAL FUND	POLICE	38.77
	4/20/17	SUPPLIES	GENERAL FUND	POLICE	21.69
	2/13/17	KEYS	GENERAL FUND	POLICE	14.43
	1/16/17	SUPPLIES	GENERAL FUND	FIRE	17.88
	5/24/17	PARTS FOR R-1 BUMPER	GENERAL FUND	FIRE	86.96
	6/15/17	RADIO SUPPLIES	GENERAL FUND	FIRE	28.85
	6/15/17	PHONE CORD	GENERAL FUND	FIRE	6.58
	9/22/17	SUPPLIES	GENERAL FUND	FIRE	1.54
	9/22/17	SUPPLIES	GENERAL FUND	FIRE	26.04
	9/22/17	SUPPLIES	GENERAL FUND	FIRE	9.02
	1/16/17	SUPPLIES	GENERAL FUND	FIRE	40.48
	7/13/17	SUPPLIES	GENERAL FUND	FIRE	1.58
	7/13/17	SUPPLIES	GENERAL FUND	FIRE	3.34
	7/13/17	SUPPLIES	GENERAL FUND	FIRE	8.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/16/17	SUPPLIES	GENERAL FUND	FIRE	8.22
	1/16/17	SUPPLIES	GENERAL FUND	FIRE	5.48
	1/16/17	SUPPLIES	GENERAL FUND	FIRE	3.88
	1/16/17	SUPPLIES	GENERAL FUND	FIRE	3.78
	10/13/16	LIGHT BULBS	GENERAL FUND	FIRE	15.44
	10/13/16	BANDAGE	GENERAL FUND	FIRE	3.74
	11/04/16	CLEANING SUPPLIES	GENERAL FUND	FIRE	6.84
	11/04/16	CLEANING SUPPLIES	GENERAL FUND	FIRE	3.94
	2/13/17	SUPPLIES	GENERAL FUND	FIRE	8.26
	2/13/17	CLEANING SUPPLIES	GENERAL FUND	FIRE	47.88
	5/24/17	SUPPLIES	GENERAL FUND	FIRE	6.12
	5/24/17	SUPPLIES	GENERAL FUND	FIRE	4.97
	5/24/17	SUPPLIES	GENERAL FUND	FIRE	3.97
	9/22/17	UNIFORMS	GENERAL FUND	FIRE	19.97
	3/28/17	SOAP	GENERAL FUND	FIRE	4.86
	12/06/16	SUPPLIES	GENERAL FUND	FIRE	3.88
	12/06/16	CLEANING SUPPLIES	GENERAL FUND	FIRE	57.36
	12/06/16	SUPPLIES	GENERAL FUND	FIRE	7.27
	3/28/17	SUPPLIES	GENERAL FUND	FIRE	7.51
	3/28/17	SUPPLIES	GENERAL FUND	FIRE	3.48
	1/16/17	SUPPLIES	GENERAL FUND	FIRE	37.97
	1/16/17	SUPPLIES	GENERAL FUND	FIRE	0.98
	1/16/17	CABLE TIE	GENERAL FUND	FIRE	1.87
	12/06/16	OFFICE SUPPLIES	GENERAL FUND	FIRE	8.87
	12/06/16	CLEANING SUPPLIES	GENERAL FUND	FIRE	37.60
	8/10/17	RETURN	GENERAL FUND	FIRE	8.74-
	8/10/17	SUPPLIES	GENERAL FUND	FIRE	10.84
	1/16/17	SUPPLIES	GENERAL FUND	FIRE	3.88
	1/16/17	SUPPLIES	GENERAL FUND	FIRE	5.22
	1/16/17	SUPPLIES	GENERAL FUND	FIRE	9.85
	9/22/17	CLEANING SUPPLIES	GENERAL FUND	FIRE	3.47
	3/28/17	SUPPLIES	GENERAL FUND	FIRE	18.92
	3/28/17	SUPPLIES	GENERAL FUND	FIRE	12.94
	3/28/17	SUPPLIES	GENERAL FUND	FIRE	3.88
	11/04/16	UNIFORMS	GENERAL FUND	FIRE	21.97
	1/16/17	LIGHTS	GENERAL FUND	FIRE	35.88
	1/16/17	CABLE TIE	GENERAL FUND	FIRE	1.87
	7/13/17	REFRIGERANT	GENERAL FUND	FIRE	9.76
	12/06/16	SUPPLIES	GENERAL FUND	FIRE	16.62
	12/06/16	OFFICE SUPPLIES	GENERAL FUND	FIRE	3.14
	12/06/16	CLEANING SUPPLIES	GENERAL FUND	FIRE	5.56
	9/22/17	SUPPLIES	GENERAL FUND	FIRE	27.70
	9/22/17	SUPPLIES	GENERAL FUND	FIRE	34.40
	9/22/17	SUPPLIES	GENERAL FUND	FIRE	14.78
	12/06/16	SUPPLIES	GENERAL FUND	FIRE	7.97
	12/06/16	CLEANING SUPPLIES	GENERAL FUND	FIRE	7.95
	11/04/16	SUPPLIES	GENERAL FUND	FIRE	3.78
	3/28/17	OFFICE SUPPLIES	GENERAL FUND	FIRE	9.48
	9/22/17	OFFICE SUPPLIES	GENERAL FUND	FIRE	4.94
	10/13/16	SUGAR	GENERAL FUND	FIRE	8.36
	10/13/16	CLEANING SUPPLIES	GENERAL FUND	FIRE	97.68
	8/10/17	CLEANING SUPPLIES	GENERAL FUND	FIRE	5.95
	8/10/17	SUPPLIES	GENERAL FUND	FIRE	26.59
	3/28/17	CLEANER	GENERAL FUND	FIRE	4.87
	3/28/17	LIGHT BULBS	GENERAL FUND	FIRE	11.84
	12/06/16	SUPPLIES	GENERAL FUND	FIRE	24.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/06/16	SUPPLIES	GENERAL FUND	FIRE	49.36
	12/06/16	SUPPLIES	GENERAL FUND	FIRE	5.38
	12/06/16	INK CARTRIGES	GENERAL FUND	FIRE	67.94
	12/06/16	BATTERIES	GENERAL FUND	FIRE	7.97
	12/06/16	SUPPLIES	GENERAL FUND	FIRE	15.04
	4/20/17	PUSH MOWER	GENERAL FUND	FIRE	436.00
	6/15/17	INK AND SUPPLIES	GENERAL FUND	FIRE	18.31
	6/15/17	INK AND SUPPLIES	GENERAL FUND	FIRE	14.36
	6/15/17	INK AND SUPPLIES	GENERAL FUND	FIRE	46.94
	6/15/17	SUPPLIES	GENERAL FUND	FIRE	10.84
	4/20/17	SUPPLIES	GENERAL FUND	FIRE	8.35
	4/20/17	SUPPLIES	GENERAL FUND	FIRE	26.03
	9/22/17	SUPPLIES	GENERAL FUND	FIRE	10.97
	4/20/17	OUTERBOX CASES	GENERAL FUND	FIRE	39.96
	4/20/17	SUPPLIES	GENERAL FUND	FIRE	9.16
	4/20/17	SUPPLIES	GENERAL FUND	FIRE	1.96
	4/20/17	SUPPLIES	GENERAL FUND	FIRE	17.47
	11/04/16	UNIFORMS	GENERAL FUND	FIRE	79.88
	7/13/17	SUPPLIES	GENERAL FUND	FIRE	8.26
	11/04/16	UNIFORMS	GENERAL FUND	FIRE	41.94
	3/28/17	SUPPLIES	GENERAL FUND	FIRE	1.10
	11/04/16	SUPPLIES	GENERAL FUND	FIRE	5.97
	3/28/17	SUPPLIES	GENERAL FUND	FIRE	68.88
	3/28/17	SUPPLIES	GENERAL FUND	FIRE	15.46
	3/28/17	SUPPLIES	GENERAL FUND	FIRE	4.48
	3/28/17	NEW TIRE UNIT 2186	GENERAL FUND	FIRE	134.00
	2/13/17	SUPPLIES	GENERAL FUND	FIRE	8.26
	2/13/17	SUPPLIES	GENERAL FUND	FIRE	14.92
	2/13/17	SUPPLIES	GENERAL FUND	FIRE	7.27
	9/22/17	CLEANING SUPPLIES	GENERAL FUND	FIRE	22.44
	9/22/17	CLEANING SUPPLIES	GENERAL FUND	FIRE	21.81
	9/22/17	SUPPLIES	GENERAL FUND	FIRE	24.97
	9/22/17	SUPPLIES	GENERAL FUND	FIRE	4.54
	9/22/17	SUPPLIES	GENERAL FUND	FIRE	20.44-
	11/04/16	UNIFORMS	GENERAL FUND	FIRE	99.85
	7/13/17	FILTER	GENERAL FUND	FIRE	9.88
	11/04/16	SUPPLIES	GENERAL FUND	FIRE	8.36
	11/04/16	CLEANING SUPPLIES	GENERAL FUND	FIRE	13.68
	11/04/16	UNIFORMS	GENERAL FUND	FIRE	59.91
	4/20/17	OFFICE SUPPLIES	GENERAL FUND	FIRE	45.13
	4/20/17	CLEANING SUPPLIES	GENERAL FUND	FIRE	31.59
	4/20/17	SUPPLIES	GENERAL FUND	FIRE	23.73
	10/13/16	ROPE	GENERAL FUND	FIRE	19.88
	1/16/17	LIGHT CLIPS AND CORDS	GENERAL FUND	FIRE	73.36
	10/13/16	OIL & FILTER CHANGE	GENERAL FUND	FIRE	19.88
	1/16/17	LIGHTS	GENERAL FUND	FIRE	47.84
	1/16/17	LIGHTS	GENERAL FUND	FIRE	11.96
	1/16/17	LIGHTS	GENERAL FUND	FIRE	5.98
	6/15/17	SUPPLIES	GENERAL FUND	FIRE	39.88
	6/15/17	SUPPLIES	GENERAL FUND	FIRE	22.26
	6/15/17	CLEANING SUPPLIES	GENERAL FUND	FIRE	46.77
	6/15/17	SUPPLIES	GENERAL FUND	FIRE	7.34
	3/28/17	ABSORBER	GENERAL FUND	FIRE	19.68
	6/15/17	SUPPLIES	GENERAL FUND	FIRE	147.06
	3/28/17	FILTER & SILICONE	GENERAL FUND	FIRE	19.73
	3/28/17	SUPPLIES	GENERAL FUND	FIRE	1.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/13/17	CLEANING SUPPLIES	GENERAL FUND	FIRE	11.78
	7/13/17	CLEANING SUPPLIES	GENERAL FUND	FIRE	44.75
	7/13/17	CLEANING SUPPLIES	GENERAL FUND	FIRE	5.44
	11/04/16	COOLER	GENERAL FUND	FIRE	9.83
	6/15/17	OFFICE SUPPLIES	GENERAL FUND	FIRE	9.54
	11/04/16	SUPPLIES	GENERAL FUND	FIRE	5.46
	11/04/16	CLEANING SUPPLIES	GENERAL FUND	FIRE	19.96
	11/04/16	UNIFORMS	GENERAL FUND	FIRE	39.96
	6/15/17	SUPPLIES	GENERAL FUND	FIRE	69.64
	6/15/17	SUPPLIES	GENERAL FUND	FIRE	3.78
	6/15/17	SUPPLIES	GENERAL FUND	FIRE	21.71
	10/13/16	CLEANING SUPPLIES	GENERAL FUND	FIRE	28.88
	1/16/17	SUPPLIES	GENERAL FUND	FIRE	5.86
	8/10/17	SUPPLIES	GENERAL FUND	FIRE	9.25
	8/10/17	SUPPLIES	GENERAL FUND	FIRE	13.97
	8/10/17	SUPPLIES	GENERAL FUND	FIRE	5.00
	5/24/17	SUPPLIES	GENERAL FUND	FIRE	60.63
	5/24/17	SUPPLIES	GENERAL FUND	FIRE	5.42
	5/24/17	SUPPLIES	GENERAL FUND	FIRE	5.25
	3/28/17	BATTERIES	GENERAL FUND	FIRE	27.91
	7/13/17	BATTERIES	GENERAL FUND	FIRE	16.97
	12/06/16	SUPPLIES	GENERAL FUND	FIRE	13.81
	10/13/16	SUPPLIES	GENERAL FUND	FIRE	11.29
	10/13/16	CLEANING SUPPLIES	GENERAL FUND	FIRE	8.26
	10/13/16	OFFICE SUPPLIES	GENERAL FUND	FIRE	35.91
	5/24/17	SUPPLIES	GENERAL FUND	FIRE	52.72
	5/24/17	SUPPLIES	GENERAL FUND	FIRE	20.74
	5/24/17	SUPPLIES	GENERAL FUND	FIRE	21.83
	7/13/17	CLEANING SUPPLIES	GENERAL FUND	FIRE	46.71
	7/13/17	CLEANING SUPPLIES	GENERAL FUND	FIRE	7.05
	8/10/17	SUPPLIES	GENERAL FUND	FIRE	18.62
	8/10/17	SUPPLIES	GENERAL FUND	FIRE	10.20
	8/10/17	SUPPLIES	GENERAL FUND	FIRE	25.68
	12/06/16	LIGHT BULBS	GENERAL FUND	FIRE	7.97
	11/04/16	SUPPLIES FD NATIONAL NIGHT	GENERAL FUND	FIRE	19.88
	11/04/16	SUPPLIES PD NATIONAL NIGHT	GENERAL FUND	FIRE	13.00
	11/04/16	UNIFORMS	GENERAL FUND	FIRE	343.49
	5/24/17	OFFICE SUPPLIES	GENERAL FUND	FIRE	8.88
	6/15/17	STRING FOR WEDEATER	GENERAL FUND	FIRE	11.94
	3/28/17	REPAIR TO UNIT #2186	GENERAL FUND	ANIMAL CONTROL	10.00
	11/04/16	TIRE REPAIR	GENERAL FUND	ANIMAL CONTROL	10.00
	8/10/17	AIR FILTERS	GENERAL FUND	ANIMAL CONTROL	20.88
	1/16/17	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	25.00
	11/04/16	CLEANING SUPPLIES	GENERAL FUND	ANIMAL CONTROL	27.48
	12/06/16	MOTOR OIL AND FILTER #2186	GENERAL FUND	ANIMAL CONTROL	35.88
	6/15/17	CLEANING SUPPLIES	GENERAL FUND	ANIMAL CONTROL	15.74
	1/16/17	CLEANING SUPPLIES	GENERAL FUND	ANIMAL CONTROL	49.20
	10/13/16	ROPE	GENERAL FUND	ANIMAL CONTROL	6.85
	10/13/16	BATTERY UNIT 2748	GENERAL FUND	ANIMAL CONTROL	152.76
	6/15/17	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	39.96
	7/13/17	CLEANING SUPPLIES	GENERAL FUND	ANIMAL CONTROL	23.39
	5/24/17	WATERPROFF CHEST	GENERAL FUND	ANIMAL CONTROL	75.00
	5/24/17	BATTERY FOR UNIT# 2186	GENERAL FUND	ANIMAL CONTROL	120.93
	2/13/17	OIL & FILTER #2186	GENERAL FUND	ANIMAL CONTROL	48.35
	12/06/16	INK CARTRIDGES & SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	103.75
	11/04/16	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	65.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/10/17	BATTERIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	14.41
	1/16/17	HEATER	GENERAL FUND	CODE ENFORCEMENT/INSPE	24.88
	12/06/16	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	7.84
	10/13/16	BOLT CUTTER	GENERAL FUND	CODE ENFORCEMENT/INSPE	18.88
	11/04/16	STORAGE CONTAINER	GENERAL FUND	CODE ENFORCEMENT/INSPE	15.47
	3/28/17	SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	51.67
	6/15/17	SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	62.97
	7/13/17	MOTOR OIL & FILTER #3390	GENERAL FUND	CODE ENFORCEMENT/INSPE	45.54
	1/16/17	SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	10.19
	1/16/17	CARD READER	GENERAL FUND	CODE ENFORCEMENT/INSPE	19.88
	4/20/17	OUTERBOX CASES	GENERAL FUND	CODE ENFORCEMENT/INSPE	119.88
	3/28/17	RECORDER	GENERAL FUND	CODE ENFORCEMENT/INSPE	119.76
	10/13/16	NEW TIRE UNIT 2552	GENERAL FUND	CODE ENFORCEMENT/INSPE	135.50
	9/22/17	UNIFORMS	GENERAL FUND	CODE ENFORCEMENT/INSPE	55.61
	6/15/17	BATTERIES AND CONTAINER	GENERAL FUND	CODE ENFORCEMENT/INSPE	21.31
	10/13/16	BATTERY UNIT 2552	GENERAL FUND	CODE ENFORCEMENT/INSPE	99.88
	9/22/17	SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	41.97
	5/24/17	FILE CABINET	GENERAL FUND	CODE ENFORCEMENT/INSPE	33.88
	9/22/17	INK CARTRIDGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	59.97
	9/22/17	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	40.06
	9/22/17	UNIFORMS	GENERAL FUND	CODE ENFORCEMENT/INSPE	14.94
	11/04/16	SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSPE	26.33
	12/06/16	SUPPLIES	GENERAL FUND	STREETS	5.34
	12/06/16	BATTERIES	GENERAL FUND	STREETS	17.94
	12/06/16	STORAGE CONTAINERS	GENERAL FUND	STREETS	11.34
	9/22/17	CLEANING SUPPLIES	GENERAL FUND	STREETS	14.60
	12/06/16	MOTOR OIL AND FILTER #2016	GENERAL FUND	STREETS	40.05
	11/04/16	SUPPLIES	GENERAL FUND	STREETS	19.33
	11/04/16	SAFETY SUPPLIES	GENERAL FUND	STREETS	27.49
	11/04/16	CLEANING SUPPLIES-	GENERAL FUND	STREETS	16.89
	9/22/17	SUPPLIES	GENERAL FUND	STREETS	8.64
	9/22/17	SUPPLIES	GENERAL FUND	STREETS	19.62
	4/20/17	SUPPLIES	GENERAL FUND	STREETS	6.54
	1/16/17	SUPPLIES FOR FLOAT	GENERAL FUND	PARKS & RECREATION	112.12
	5/24/17	WATER	GENERAL FUND	PARKS & RECREATION	8.96
	1/16/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	75.88
	1/16/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	9.94
	4/20/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	24.62
	1/16/17	RETURN #001292	GENERAL FUND	PARKS & RECREATION	19.87-
	4/20/17	TOOL	GENERAL FUND	PARKS & RECREATION	15.68
	1/16/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	6.72
	1/16/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	48.56
	1/16/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	14.70
	1/16/17	LIGHTS	GENERAL FUND	PARKS & RECREATION	16.82
	10/13/16	OIL CHANGE UNIT 3214	GENERAL FUND	PARKS & RECREATION	65.40
	9/22/17	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	15.94
	6/15/17	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	12.95
	5/24/17	SAFETY WEEK ITEMS	GENERAL FUND	NON-DEPARTMENTAL	1,148.00
	6/15/17	CITY WIDE SAFETY LUNCHEON	GENERAL FUND	NON-DEPARTMENTAL	159.94
	12/06/16	SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	5.25
	12/06/16	SUPPLIES FOR SAFETY BANQUE	GENERAL FUND	NON-DEPARTMENTAL	122.21
	9/22/17	SUPPLIES - WALK W/ CITY MG	GENERAL FUND	NON-DEPARTMENTAL	8.68
	4/20/17	SUPPLIES COUNCIL MEETING	GENERAL FUND	NON-DEPARTMENTAL	51.88
	9/22/17	SUPPLIES - COUNCIL WORKSHO	GENERAL FUND	NON-DEPARTMENTAL	33.08
	9/22/17	SUPPLIES - WALK W/ CITY MG	GENERAL FUND	NON-DEPARTMENTAL	21.34
	9/22/17	SUPPLIES - WALK W/ CITY MG	GENERAL FUND	NON-DEPARTMENTAL	0.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/15/17	SUPPLIES FOR SAFETY WEEK	GENERAL FUND	NON-DEPARTMENTAL	60.00
	8/10/17	SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	15.94
	10/13/16	CRATES FOR TSHIRTS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	47.88
	10/13/16	FLIP FLOP SUPPLIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	172.94
	10/13/16	SUPPLIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	118.98
	10/13/16	SUPPLIES FOR FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	374.40
	10/13/16	SUPPLIES FOR FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	86.92
	9/22/17	SUPPLIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	28.92
	10/13/16	SUPPLIES FOR FF KID ZONE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	6.86
	10/13/16	FLIP FLOP SUPPLIES	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	137.10
	2/13/17	SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	4.48
	11/04/16	DECORATIONS	PUBLIC UTILITY FUN	UTILITY BILLING	4.41
	5/24/17	SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	9.94
	4/20/17	SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	26.34
	6/15/17	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	32.67
	11/04/16	SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	5.68
	12/06/16	BATTERIES	PUBLIC UTILITY FUN	MAINTENANCE	17.94
	11/04/16	SHIPPING SUPPLIES FOR SAMP	PUBLIC UTILITY FUN	MAINTENANCE	11.71
	4/20/17	CASE	PUBLIC UTILITY FUN	MAINTENANCE	24.88
	3/28/17	HOSE CONNECTOR	PUBLIC UTILITY FUN	MAINTENANCE	22.96
	4/20/17	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	6.61
	4/20/17	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	67.94
	4/20/17	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	39.96
	12/06/16	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.97
	12/06/16	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.68
	12/06/16	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.78
	7/13/17	INK AND SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	62.88
	7/13/17	INK AND SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	53.78
	7/13/17	HP INK CARTRIGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	63.48
	11/04/16	CLEANING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13.00
	11/04/16	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.61
	11/04/16	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.94
	11/04/16	OFFICE SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	60.32
	4/20/17	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2.68
	4/20/17	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.76
	7/13/17	CLEANING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	49.31
	10/13/16	OFFICE SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	69.41
	8/10/17	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15.74
	12/06/16	MOTOR OIL & FILTER #2499	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.67
	3/28/17	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	55.34
	9/22/17	OFFICE & LAB SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.70
	9/22/17	OFFICE & LAB SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	43.95
	5/24/17	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15.74
	3/28/17	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	22.00
	3/28/17	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.44
	3/28/17	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	35.72
	3/28/17	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13.03
	1/16/17	INK CARTRIGES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	53.94
	11/04/16	BATTERIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	29.97
	11/04/16	REFRIGERANT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	32.97
	11/04/16	TOOLS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.55
	11/04/16	BLEACH	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	40.73
	5/24/17	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	66.48
	5/24/17	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.80
	9/22/17	CLEANING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	66.18
	9/22/17	OFFICE SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	58.41

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/22/17	LAB SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	30.74
	9/22/17	BUILDING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3.36
	11/04/16	FLASH DRIVE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	12.97
	5/24/17	HP INK CARTRIGES	BEACH OPERATING FU	OPERATIONS	165.85
	3/28/17	STATIONARY	BEACH OPERATING FU	OPERATIONS	18.84
	3/28/17	INK CARTRIGE	BEACH OPERATING FU	OPERATIONS	89.91
	4/20/17	SUPPLIES	BEACH OPERATING FU	OPERATIONS	25.80
				TOTAL:	18,630.27
WALKER PROCESS EQUIP.	12/15/16	SPROCKET W/BUSHING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	950.00
	12/15/16	SHEAR PINS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	60.00
	12/15/16	FREIGHT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	20.69
				TOTAL:	1,030.69
WASTE MANAGEMENT OF	10/13/16	WASTE SERVICES	GENERAL FUND	POLICE	211.73
	11/04/16	WASTE SERVICES	GENERAL FUND	POLICE	217.02
	12/15/16	WASTE SERVICES	GENERAL FUND	POLICE	211.73
	1/16/17	WASTE SERVICES	GENERAL FUND	POLICE	214.07
	2/13/17	WASTE SERVICES	GENERAL FUND	POLICE	214.07
	3/14/17	WASTE SERVICES	GENERAL FUND	POLICE	214.07
	4/12/17	WASTE SERVICES	GENERAL FUND	POLICE	214.07
	5/24/17	WASTE SERVICES	GENERAL FUND	POLICE	214.07
	6/15/17	WASTE SERVICES	GENERAL FUND	POLICE	214.07
	7/13/17	WASTE SERVICES	GENERAL FUND	POLICE	252.61
	8/10/17	WASTE SERVICES	GENERAL FUND	POLICE	252.61
	9/11/17	WASTE SERVICES	GENERAL FUND	POLICE	252.61
				TOTAL:	2,682.73
WEHMEYER SERVICES	7/28/17	INSTALLED FAN MOTOR	GENERAL FUND	FIRE	270.00
				TOTAL:	270.00
WELLS FARGO FINANCIAL LEASING, INC	10/13/16	SHREDDER 10/17/16 - 11/16/	GENERAL FUND	POLICE	68.74
	10/25/16	SHREDDER 11/17/16 - 12/16/	GENERAL FUND	POLICE	68.74
	12/06/16	SHREDDER 12/16/16 - 01/16	GENERAL FUND	POLICE	68.74
	12/15/16	SHREDDER 01/17/17 - 02/16/	GENERAL FUND	POLICE	68.74
	2/13/17	SHREDDER 02/17/17-03/16/17	GENERAL FUND	POLICE	68.74
	2/23/17	SHREDDER 03/17/2017-04/16/	GENERAL FUND	POLICE	68.74
	4/06/17	SHREDDER 04/17/17 -05/16/	GENERAL FUND	POLICE	68.74
	4/12/17	SHREDDER 05/17/17-06/16/17	GENERAL FUND	POLICE	68.74
	5/24/17	SHREDDER 06/17/17-07/16/20	GENERAL FUND	POLICE	68.74
	6/28/17	SHREDDER 07/17/17-08/16/17	GENERAL FUND	POLICE	68.74
	7/13/17	SHREDDER 08/17/17-09/16/17	GENERAL FUND	POLICE	68.74
	8/23/17	SHREDDER 09/17/17-10/16/17	GENERAL FUND	POLICE	68.74
				TOTAL:	824.88
WHITLOW, JACK	5/24/17	MILEAGE REIMBURSEMENT- GOL	GENERAL FUND	NON-DEPARTMENTAL	57.78
				TOTAL:	57.78
WILLIAMS, CHAINEY	4/12/17	PER DIEM MEALS	GENERAL FUND	ANIMAL CONTROL	140.00
				TOTAL:	140.00
WILLIAMSON, KELLI	4/20/17	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	6.00
	7/13/17	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	24.00
	10/25/16	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	18.00
	1/31/17	WILLIAMSON, KELLI	GENERAL FUND	FIRE	48.00
				TOTAL:	96.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WILSON, WADE M.	1/31/17	DOOR OPENERS	GENERAL FUND	FIRE	4,500.00
	1/31/17	DOOR OPENER	GENERAL FUND	FIRE	1,500.00
	3/14/17	LAOBR	GENERAL FUND	FIRE	3,500.00
	3/14/17	LABOR	GENERAL FUND	FIRE	2,300.00
				TOTAL:	11,800.00
LORIMARC FOESTER, INC.	12/06/16	SUPPLIES	GENERAL FUND	POLICE	120.00
	2/13/17	SUPPLIES	GENERAL FUND	POLICE	378.65
	3/28/17	SUPPLIES	GENERAL FUND	POLICE	64.80
	4/06/17	SUPPLIES	GENERAL FUND	POLICE	40.00
	5/24/17	JANITORIAL SUPPLIES	GENERAL FUND	POLICE	168.68
	6/28/17	SUPPLIES	GENERAL FUND	POLICE	58.00
	6/28/17	SUPPLIES	GENERAL FUND	POLICE	40.00
	7/13/17	SUPPLIES	GENERAL FUND	POLICE	97.66
	9/22/17	CLEANING SUPPLIES	GENERAL FUND	POLICE	94.00
	3/28/17	SUPPLIES	GENERAL FUND	FIRE	40.00
	5/24/17	SUPPLIES	GENERAL FUND	FIRE	40.00
	9/22/17	SUPPLIES	GENERAL FUND	FIRE	40.00
	6/07/17	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	41.50
	6/15/17	SUPPLIES	GENERAL FUND	ANIMAL CONTROL	189.25
	10/13/16	GLOVES	GENERAL FUND	STREETS	115.00
	11/17/16	SUPPLIES	GENERAL FUND	STREETS	26.00
	2/23/17	SUPPLIES	GENERAL FUND	STREETS	34.00
	3/28/17	GLOVES	GENERAL FUND	STREETS	115.00
	4/06/17	SUPPLIES	GENERAL FUND	STREETS	55.80
	4/20/17	SUPPLIES	GENERAL FUND	STREETS	26.00
	9/22/17	CLEANING SUPPLIES	GENERAL FUND	STREETS	28.50
	9/22/17	SUPPLIES	GENERAL FUND	STREETS	40.00
	10/13/16	SUPPLIES	GENERAL FUND	PARKS & RECREATION	240.00
	11/17/16	SUPPLIES	GENERAL FUND	PARKS & RECREATION	255.80
	12/15/16	SUPPLIES	GENERAL FUND	PARKS & RECREATION	335.80
	1/31/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	330.80
	2/23/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	295.80
	4/06/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	271.60
	4/20/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	320.00
	5/24/17	CLEANER	GENERAL FUND	PARKS & RECREATION	111.60
	6/15/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	160.00
	7/28/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	295.80
	9/22/17	CLEANING SUPPLIES	GENERAL FUND	PARKS & RECREATION	311.60
	10/13/16	SUPPLIES	GENERAL FUND	BAUER CENTER	40.00
	2/13/17	SUPPLIES	GENERAL FUND	BAUER CENTER	80.00
	4/06/17	SUPPLIES	GENERAL FUND	BAUER CENTER	40.00
	5/24/17	SUPPLIES	GENERAL FUND	BAUER CENTER	80.00
	6/15/17	SUPPLIES	GENERAL FUND	BAUER CENTER	95.80
	9/22/17	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	40.00
	1/16/17	GLOVES	PUBLIC UTILITY FUN	MAINTENANCE	110.00
	4/06/17	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	40.00
	4/20/17	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	115.00
	9/22/17	CLEANING SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	115.00
	1/16/17	GLOVES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	110.00
	2/23/17	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	115.00
	3/28/17	GLOVES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	115.00
	4/20/17	SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.00
	5/24/17	GLOVES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	115.00
	9/22/17	CLEANING SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	34.00
	4/20/17	SUPPLIES	PORT REVENUE FUND	OPERATIONS	40.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/24/17	SUPPLIES	PORT REVENUE FUND	OPERATIONS	391.60
	5/24/17	SUPPLIES	PORT REVENUE FUND	OPERATIONS	40.00
				TOTAL:	6,532.04
WOOD, CLINTON	4/20/17	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	6.00
	7/13/17	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	18.00
				TOTAL:	24.00
WOOD, ROYCE, JR	4/20/17	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	6.00
	7/13/17	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	30.00
	10/25/16	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	36.00
	1/31/17	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	12.00
				TOTAL:	84.00
WRIGHT NATIONAL FLOOD INSURANCE CO	5/11/17	FLOOD INS. 106 S COMMERCE	PORT REVENUE FUND	OPERATIONS	1,250.00
				TOTAL:	1,250.00
YOUNG PLUMBING CO	7/13/17	VALVE	GENERAL FUND	FIRE	5.50
	10/25/16	RESTROOM REPAIR	GENERAL FUND	PARKS & RECREATION	17.95
	5/11/17	SUPPLIES	GENERAL FUND	PARKS & RECREATION	15.95
	6/28/17	RESTROOM REPAIR PARTS	GENERAL FUND	PARKS & RECREATION	22.90
	8/10/17	GALVANIZED PIPES	PUBLIC UTILITY FUN	MAINTENANCE	141.75
	2/23/17	PLUMBING SUPPLIES	BEACH OPERATING FU	OPERATIONS	16.95
				TOTAL:	221.00
ZEP SALES & SERVICE	10/25/16	ABSORBENT MATERIAL	GENERAL FUND	FIRE	550.66
	5/24/17	ABSORBENT MATERIAL	GENERAL FUND	FIRE	324.99
				TOTAL:	875.65
**PAYROLL EXPENSES	10/01/2016 - 9/30/2017		GENERAL FUND	CITY COUNCIL	26,700.00
			GENERAL FUND	CITY MANAGER	129,736.01
			GENERAL FUND	CITY SECRETARY	112,594.79
			GENERAL FUND	MUNICIPAL COURT	76,208.51
			GENERAL FUND	ECONOMIC DEVELOPMENT	21,050.34
			GENERAL FUND	FINANCE	133,231.79
			GENERAL FUND	CITY HALL	262.15
			GENERAL FUND	POLICE	1,160,141.04
			GENERAL FUND	FIRE	745,270.92
			GENERAL FUND	ANIMAL CONTROL	57,778.45
			GENERAL FUND	ENGINEERING	3,886.12
			GENERAL FUND	CODE ENFORCEMENT/INSPE	158,260.05
			GENERAL FUND	STREETS	317,968.66
			GENERAL FUND	PARKS & RECREATION	141,317.32
			GENERAL FUND	BAUER CENTER	51,347.93
			GENERAL FUND	NON-DEPARTMENTAL	24,938.45
			JUVENILE CASE MANA	JUVENILE CASE MGR FUND	15,271.20
			PUBLIC UTILITY FUN	UTILITY BILLING	103,649.68
			PUBLIC UTILITY FUN	MAINTENANCE	320,850.64
			PUBLIC UTILITY FUN	WASTEWATER TREATMENT	100,225.10
			PUBLIC UTILITY FUN	NON-DEPARTMENTAL	5,278.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
**PAYROLL EXPENSES			PORT REVENUE FUND	OPERATIONS	826.14
			FIREMENS RELIEF &	FIREMAN'S RELIEF & RET	2,625.00
				TOTAL:	3,709,419.19
===== FUND TOTALS =====					
001		GENERAL FUND	5,848,834.50		
101		HOTEL OCCUPANCY TAX FUND	229,155.96		
103		FORFEITURES - POLICE	38,401.85		
112		JUVENILE CASE MANAGER	15,271.20		
136		TCDF GRANT	225,257.75		
147		TDHCA- HOME PROGRAM	388,395.52		
155		TCF- HAMPTON INN	21,410.00		
158		BULLET PRF VESTS GRT	1,759.50		
159		REDFLEX TRAFFICE SYSTEM	75.00		
160		COURT TECH FUND	6,417.08		
163		LETPP- HOMELAND SECRTY	80,726.25		
201		VETERANS MEMORIAL	3,758.45		
217		UTILITY CONSTRUCTION	313,276.20		
220		STREET CONSTRUCTION	578,573.89		
310		08 PC DEBT SERVICE	125,793.23		
315		12 STREET DEBT SERVICE	326,661.25		
316		07 WTR DEBT SERVICE	224,612.50		
317		2011 SWR DEBT SERVICE	359,786.75		
319		04 TWDB DEBT SERVICE	700.00		
321		2016 GO REFUNDING BOND	224,156.55		
501		PUBLIC UTILITY FUND	3,611,083.29		
503		BEACH OPERATING FUND	191,603.91		
504		PORT REVENUE FUND	86,907.33		
702		FIREMENS RELIEF & RETIRE	2,625.00		
706		SEIZURES - POLICE	10,700.27		

GRAND TOTAL:			12,915,943.23		

TOTAL PAGES: 145

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: 10/01/2016 THRU 9/30/2017

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 10/01/2016 THRU 9/30/2017

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: CHECK REGISTER 10/01/2016-09/30/2017
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
