01-05-2016 09:31 AM	CITY OF PORT	LAVACA CHECK REGISTER 10/03	1/2015-12/31	1/2015	PAG	E: 1
VENDOR SORT KEY	DATE	DESCRIPTION	FUND		DEPARTMENT	AMOUNT_
4IMPRINT, INC	10/26/15	CPAC COMMITTEE SHIRTS SAFETY - PENS CRAC COMMITTEE SHIRTS	GENERAL FUN	ND	NON-DEPARTMENTAL	307.16
	11/06/15	SAFETY - PENS	GENERAL FUN	ND	NON-DEPARTMENTAL	421.59
	10/26/15	SAFETY - PENS CPAC COMMITTEE SHIRTS	PUBLIC UTIL	LITY FUN		
					TOTAL:	1,035.91
ACE HARDWARE	12/16/15	ADAPTER HARDWARE, CHAIN MOPHEAD SPRAYPAINT ROLLERS JUMBER SHELVING UNIT PAINTING SUPPLIES MASK STENCILS RECEIVER LOCK JOINT CEMENT PAINT ROLLERS HARDWARE O-RING HARDWARE O-RING HARDWARE WINCH HOSES FOR KITCHEN SINK GROUNDING CONDUCTOR ADAPTER, PIPE, SEALANT SPRAY PAINT, LUMBER WALL PLATE, HARDWARE HYDRANT MAINTENANCE SUPPLI CLEANING SUPPLIES HARDWARE HARDWARE HARDWARE TUBING CUTTER, BRUSH HARDWARE, ADAPTER, CLAMP VALVE, ADAPTER, VINYL TUBE CONNECTOR CEILING TILE LIGHT PANEL RETURNED LIGHT PANEL HOSE NOZZLE TAPE, STAKE	GENERAL FUN	ND	CITY HALL	1.29
	10/26/15	HARDWARE, CHAIN	GENERAL FUN	ND	POLICE	60.93
	11/18/15	MOPHEAD	GENERAL FUN	ND	POLICE	9.49
	11/18/15	SPRAYPAINT	GENERAL FUN	ND	POLICE	17.96
	11/18/15	ROLLERS	GENERAL FUN	ND VD	POLICE	9.98
	11/10/13	SUFLYING UNIT	GENERAL FUN		POLICE	140 00
	12/16/15	DAINTING UNIT	GENERAL FUN	UN תוא	POLICE	149.98
	12/16/15	MASK	GENERAL FUN	ND	POLICE	7.99
	12/16/15	STENCILS	GENERAL FUN	ND	POLICE	4.49
	12/16/15	RECEIVER LOCK	GENERAL FUN	ND	POLICE	19.99
	12/16/15	JOINT CEMENT	GENERAL FUN	ND	POLICE	9.99
	12/16/15	PAINT ROLLERS	GENERAL FUN	ND	POLICE	9.99
	10/26/15	HARDWARE	GENERAL FUN	ND	FIRE	0.78
	10/26/15	O-RING	GENERAL FUN	ND	FIRE	3.49
	10/26/15	HARDWARE	GENERAL FUN	ND	FIRE	3.00
	10/26/15	WINCH	GENERAL FUN	ND	FIRE	129.99
	10/26/15	HOSES FOR KITCHEN SINK	GENERAL FUN	ND	FIRE	14.98
	11/18/13	GROUNDING CONDUCTOR	GENERAL FUN	ND ND	FIRE	8.99
	11/18/15	ADAPTER, PIPE, SEALANT ODDAV DAINT INMERD	GENERAL FUN	UN תוא	FIKE FIDF	10.76 50.19
	12/16/15	WALL PLATE, HARDWARE	GENERAL FUN	ND ND	FIRE	6.38
	12/16/15	HYDRANT MAINTENANCE SUPPLI	GENERAL FUN	ND	FIRE	11.96
	12/16/15	CLEANING SUPPLIES	GENERAL FUN	ND	FIRE	41.95
	12/16/15	HARDWARE	GENERAL FUN	ND	FIRE	9.89
	12/16/15	HARDWARE	GENERAL FUN	ND	FIRE	2.78
	12/16/15	TUBING CUTTER, BRUSH	GENERAL FUN	ND	FIRE	19.48
	12/16/15	HARDWARE, ADAPTER, CLAMP	GENERAL FUN	ND	FIRE	8.75
	12/16/15	VALVE, ADAPTER, VINYL TUBE	GENERAL FUN	ND	FIRE	12.44
	12/16/15	CONNECTOR	GENERAL FUN	ND	FIRE	8.99
	12/16/15	CEILING TILE	GENERAL FUN	ND	FIRE	49.90
	12/16/15	LIGHT PANEL	GENERAL FUN	ND ND	FIRE	38.97
	12/10/13	NEIUKNED LIGHI PANEL	CENERAL FUN	עוי. סוי	ANTMAL CONTROL	50.97-
	11/18/15	HOSE NOZZLE TAPE, STAKE	GENERAL FUN	ND ND	ANIMAL CONTROL	9.99 52.94
	11/18/15	CABINET LIGHTS HARDWARE WEEDEATER HEAD	GENERAL FUN	ND	STREETS	110.96
	10/26/15	HARDWARE	GENERAL FUN	ND	STREETS	3.56
	10/26/15	WEEDEATER HEAD	GENERAL FUN	ND	STREETS	33.99
	10/26/15	HARDWARE	GENERAL FUN	ND	STREETS	5.67
	10/26/15	SWEEPER PARTS	GENERAL FUN	ND	STREETS	8.48
		RETURNED PARTS FOR SWEEPER	GENERAL FUN	ND	STREETS	8.48-
		FITTING FOR SWEEPER	GENERAL FUN		STREETS	2.29
	10/26/15		GENERAL FUN		STREETS	29.98
	10/26/15		GENERAL FUN		STREETS	11.98
	10/26/15		GENERAL FUN		STREETS	1.00
		PRUNING BLADE	GENERAL FUN		STREETS	17.98
	10/26/15 11/18/15	CLEANING SUPPLIES	GENERAL FUN GENERAL FUN		STREETS	278.84 11.97
		WEADEATER HEAD	GENERAL FUN		STREETS STREETS	27.99
		CRIMPING TOOL, CABLE CUTTE			STREETS	30.98
		WALLPLATES	GENERAL FUN		STREETS	7.28
	11/10/13					1.20

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DATE	DESCRIPTION	FUND	DEPARTMENT STREETS PARKS & RECREATION PARKS & RECREATION	AMOUNT_
11/18/19	HARDWARE	GENERAL FUND	STREETS	4 80
11/18/15	HARDWARE	GENERAL FUND	STREETS	2.20
11/18/15	5 BLOWER PARTS	GENERAL FUND	STREETS	7.57
11/18/15	HARDWARE	GENEBAL FUND	STREETS	1.20
11/18/15	ANCHOR	GENERAL FUND	STREETS	6.99
11/18/15	KEYS	GENERAL FUND	STREETS	19.90
11/18/15	ANCHOR, HARDWARE	GENEBAL FUND	STREETS	18.82
11/18/15	SCREW DRIVER, LEVEL	GENERAL FUND	STREETS	70.43
11/18/19	GARAGE STORAGE UNIT	GENERAL FUND	STREETS	119 94
11/18/15	FILE BOX	GENERAL FUND	STREETS	14.99
11/18/15	KEYS, DOOR STOP	GENERAL FUND	STREETS	66.01
11/18/15	MOUNTED TOOL ORGANIZER	GENERAL FUND	STREETS	22.99
11/18/15	5 SAW HEADS	GENERAL FUND	STREETS	30.98
11/18/15	HARDWARE	GENERAL FUND	STREETS	13.77
11/18/15	DOOR KNOB	GENERAL FUND	STREETS	69.99
11/18/15	DOOR KNOB	GENERAL FUND	STREETS	49.99
11/18/15	FILE BOX	GENERAL FUND	STREETS	14.99
11/18/15	CABINET LIGHT, DOOR STOP	GENERAL FUND	STREETS	2.98
11/18/15	, KEYS	GENERAL FUND	STREETS	3.98
11/18/15	GRINDERS	GENERAL FUND	STREETS	8.98
12/16/15	HARDWARE	GENERAL FUND	STREETS	0.57
12/16/15	DRILL BIT	GENERAL FUND	STREETS	3.99
12/16/15	CABINET LIGHT	GENERAL FUND	STREETS	13.99
12/16/15	FILTER	GENERAL FUND	STREETS	2.49
12/16/15	TAPE	GENERAL FUND	STREETS	4.99
12/16/15	HARDWARE	GENERAL FUND	STREETS	11.57
12/16/15	5 ELECTRICAL TAPE	GENERAL FUND	STREETS	1.98
10/26/15	) HARDWARE ) BUNGEE CORD, HARDWARE	GENERAL FUND	PARKS & RECREATION	48.05
10/26/15	BUNGEE CORD, HARDWARE	GENERAL FUND	PARKS & RECREATION	135.25
10/26/15	0 ROPE	GENERAL FUND	PARKS & RECREATION	5.16
10/26/15	BUNGEE CORD, TARP	GENERAL FUND	PARKS & RECREATION PARKS & RECREATION PARKS & RECREATION PARKS & RECREATION PARKS & RECREATION	103.73
10/26/15	WIRE, ELECTRICAL TAPE	GENERAL FUND	PARKS & RECREATION PARKS & RECREATION	13.06
10/26/15	0 ROPE	GENERAL FUND	PARKS & RECREATION	35.98
10/26/15	0 ROPE	GENERAL FUND	PARKS & RECREATION	7.99
10/26/15	HARDWARE	GENERAL FUND	PARKS & RECREATION	15.12
10/26/15	COOLERS	GENERAL FUND	PARKS & RECREATION	458.94
10/26/15	RAKE	GENERAL FUND	PARKS & RECREATION	16.99
10/26/15	BRUSHES	GENERAL FUND	PARKS & RECREATION	8.99
10/26/15	HARDWARE	GENERAL FUND	PARKS & RECREATION	1.50
10/26/15	BULBS	GENERAL FUND	PARKS & RECREATION	25.98
10/26/15	HARDWARE	GENERAL FUND	PARKS & RECREATION	10.50
10/26/15	CLIPPERS	GENERAL FUND	PARKS & RECREATION	19.99
11/18/15	STUDSENSOR	GENERAL FUND	PARKS & RECREATION	18.99
11/18/15	BATTERIES	GENERAL FUND	PARKS & RECREATION PARKS & RECREATION	3.99
11/18/15	WEEDEATER HEAD	GENERAL FUND	PARKS & RECREATION	
			PARKS & RECREATION	12.47
	5 WATER FOUNTAIN PARTS	GENERAL FUND	PARKS & RECREATION	22.46
11/18/15		GENERAL FUND	PARKS & RECREATION	23.70
	KICK DOWN DOOR STOP	GENERAL FUND	PARKS & RECREATION	8.49
11/18/15		GENERAL FUND	PARKS & RECREATION	5.99
	5 PAINTBRUSH SET	GENERAL FUND	PARKS & RECREATION	7.99
, ., .	POWER DRUM AUGER	GENERAL FUND	PARKS & RECREATION	28.99
1 - 1 -	BLEACH	GENERAL FUND	PARKS & RECREATION	7.99
	HARDWARE	GENERAL FUND	PARKS & RECREATION	40.76
	PEST CONTROL	GENERAL FUND	PARKS & RECREATION	12.99
12/16/15	BULB	GENERAL FUND	PARKS & RECREATION	20.00

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DATE	DESCRIPTION	FUND	DEPARTMENT PARKS & RECREATION PARKS & RECREA	AMOUNT_
12/16/15	DRILL BIT	CENERAL FUND	PARKS & RECREATION	6 4 9
12/10/15	NADUNADE	CENERAL FUND	DADKS & DECDEATION	0.49
12/16/15	S DR A V DA TNT	GENERAL FUND	PARKS & RECREATION	7 98
12/16/15	DADLOCK	CENEDAL FUND	DADKS C DECREATION	1/ 00
12/10/15	HADDWADE	CENERAL FUND	DADKS & DECDEATION	1 08
12/10/15	DDININC CHEND	CENERAL FUND	DADKS & DECDEATION	19 98
12/16/15	DECODATIONS	CENEDAL FUND	DADKS C DECREATION	15 90
12/16/15	CHRISTMAS LIGHTS	GENERAL FUND	PARKS & RECREATION	218 70
12/16/15		CENERAL FUND	DADKS & DECDEATION	33 97
10/26/15	WEEDEATER HEAD, BLADE	GENERAL FUND	BAUER CENTER	45 98
10/26/15	JANITORIAL SUPPLIES	GENERAL FUND	BAUER CENTER	9.36
10/26/15	BULBS	GENERAL FUND	BAUER CENTER	32.97
11/18/15	PUTTY	GENERAL FUND	BAUER CENTER	2.99
11/18/15	FRIDGE THERMOMETER	GENERAL FUND	BAUER CENTER	7.99
11/18/15	WEEDBLOCK, STAKES, BULBS	GENERAL FUND	BAUER CENTER	70.93
11/18/15	MULCH	GENERAL FUND	BAUER CENTER	52.91
11/18/15	TEXTURE SPRAY, PAINT, TAPE	GENERAL FUND	BAUER CENTER	94.42
11/18/15	FOLDING SAW, DRILL BITS	GENERAL FUND	BAUER CENTER	29.96
12/16/15	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	82.57
12/16/15	BROOM	GENERAL FUND	BAUER CENTER	6.99
12/16/15	PEST CONTROL	GENERAL FUND	BAUER CENTER	40.96
12/16/15	FLOOR REPAIR ITEMS	GENERAL FUND	BAUER CENTER	34.95
12/16/15	CLEANING SUPPLIES	GENERAL FUND	BAUER CENTER	24.94
12/16/15	ROLLER COVER, TRAY	GENERAL FUND	BAUER CENTER	21.01
12/16/15	WALLPLATES	GENERAL FUND	BAUER CENTER	20.45
12/16/15	DOOR STOPS	GENERAL FUND	BAUER CENTER	50.94
12/16/15	CONCRETE SEALANT	GENERAL FUND	BAUER CENTER	9.49
12/16/15	CAULKGUN	GENERAL FUND	BAUER CENTER	5.49
10/26/15	WOOD SHIMS	FORFEITURES - POLI	FORFEITURES - POLICE	1.79
10/26/15	PLASTIC WRAP FOR BRICKS	VETERANS MEMORIAL	VETERANS MEMORIAL	39.99
11/18/15	HEX KEY KIT	PUBLIC UTILITY FUN	UTILITY BILLING	3.49
10/26/15	SHOVEL	PUBLIC UTILITY FUN	MAINTENANCE	31.47
10/26/15	CONCRETE	PUBLIC UTILITY FUN	MAINTENANCE	13.99
10/26/15	CONCRETE	DIBITO UNTITAV FUN	MAINIENANCE	27.90
11/10/15	CLEANING SUDDITES	DIDITO UNTITAV PUN	MAINTENANCE	14 76
11/18/15	CHEANING SUITHES SHOVEL TARE PASTE	PUBLIC UTILITY FUN	MAINTENANCE	110 71
11/18/15	HARDWARE	PUBLIC UTILITY FUN	MAINTENANCE	0.66
11/18/15	ADAPTER, BUSHINGS, COUPLIN	PUBLIC UTILITY FUN	MAINTENANCE	29.95
11/18/15	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	14.78
12/16/15	TAPE MEASURE	PUBLIC UTTLITY FUN	MAINTENANCE	22.99
10/26/15	PLIER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.99
10/26/15	WASP SPRAY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.98
10/26/15	WASP SPRAY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	9.98
11/18/15	HARDWARE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.91
11/18/15	HEAVY DUTY BATTERY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	11.98
12/16/15	EAR PLUGS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	3.90
	FLASHLIGHT, CLOTHS		WASTEWATER TREATMENT	58.97
12/16/15			WASTEWATER TREATMENT	23.99
	TELESCOPING POLE, TAPE		WASTEWATER TREATMENT	43.47
1 11 1	REPELLENT		WASTEWATER TREATMENT	27.96
	FAUCET KIT RETURNED FAUCET KIT		WASTEWATER TREATMENT WASTEWATER TREATMENT	74.99 74.99-
	BRUSH, PAINTERS TOOL		WASTEWATER TREATMENT WASTEWATER TREATMENT	11.48
12/16/15			WASIEWAIER IREAIMENI WASIEWAIER TREAIMENI	4.99
12/10/10		10N		

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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT_
	12/16/15	KEYS AND KEY RINGS	PUBLIC UTILITY FUN	WASTEWATER	TREATMENT	19.91
	12/16/15	COMPACT DRILLS	PUBLIC UTILITY FUN	WASTEWATER	TREATMENT	179.99
	12/16/15	DRILL BITS, SAW BLADES	PUBLIC UTILITY FUN	WASTEWATER	TREATMENT	19.45
	12/16/15	GLUE	PUBLIC UTILITY FUN	WASTEWATER	TREATMENT	3.99
	10/26/15	BULBS	BEACH OPERATING FU	OPERATIONS		35.98
	10/26/15	FAUCET	BEACH OPERATING FU	OPERATIONS		49.98
	11/18/15	HARDWARE	BEACH OPERATING FU	OPERATIONS		10.90
	11/18/15	CEMENT, ADAPTER, COUPLING	BEACH OPERATING FU	OPERATIONS		21.55
	11/18/15	DUSTPAN, MOPHEAD	BEACH OPERATING FU	OPERATIONS		23.98
	11/18/15	HARDWARE, KEYS	BEACH OPERATING FU	OPERATIONS		2.75
	11/18/15	HARDWARE	BEACH OPERATING FU	OPERATIONS		8.43
	11/18/15	HARDWARE	BEACH OPERATING FU	OPERATIONS		13.42
	12/16/15	COUPLING	BEACH OPERATING FU	OPERATIONS		4.28
	12/16/15	BUSHING, COUPLING	BEACH OPERATING FU	OPERATIONS		12.48
	10/26/15	KEYS	PORT REVENUE FUND	OPERATIONS		19.90
	10/26/15	DRAIN CLEANER	PORT REVENUE FUND	OPERATIONS		8.99
	11/18/15	GRAB BAR, DRILL BIT, HARDWA	PORT REVENUE FUND	OPERATIONS		50.19
	12/16/15	ADAPTER, EXTENSION CORD	PORT REVENUE FUND	OPERATIONS		20.47_
		KEYS AND KEY RINGS COMPACT DRILLS DRILL BITS, SAW BLADES GLUE BULBS FAUCET HARDWARE CEMENT, ADAPTER, COUPLING DUSTPAN, MOPHEAD HARDWARE, KEYS HARDWARE COUPLING BUSHING, COUPLING KEYS DRAIN CLEANER GRAB BAR, DRILL BIT, HARDWA ADAPTER, EXTENSION CORD			TOTAL:	5,261.08
ACTION LUMBER INC.	10/09/15	WATER HEATER LINE HARDWARE HOSE CLAMP NAILS PVC CEMENT FLASHING TIE WIRE LUMBER	GENERAL FUND	FIRE		16.00
	10/09/15	HARDWARE	GENERAL FUND	FIRE		3.44
	10/09/15	HOSE CLAMP	GENERAL FUND	FIRE		3.00
	11/18/15	NAILS	GENERAL FUND	FIRE		2.00
	12/07/15	PVC	GENERAL FUND	FIRE		3.75
	10/09/15	CEMENT	GENERAL FUND	STREETS		420.00
	11/06/15	FLASHING	GENERAL FUND	STREETS		12.00
	12/16/15	TIE WIRE	GENERAL FUND	PARKS & REC	REATION	6.00
	10/09/15	LUMBER	PUBLIC UTILITY FUN	MAINTENANCE		23.25_
					TOTAL:	489.44
ADVENTURE MACHINE &	10/09/15	SOCCER GOAL REPAIR GEAR BOX ANGLE DRILL NEW CABLE AND THREAD	GENERAL FUND	PARKS & REC	REATION	100.00
	11/06/15	GEAR BOX	PUBLIC UTILITY FUN	WASTEWATER	TREATMENT	120.00
	11/06/15	ANGLE DRILL	PUBLIC UTILITY FUN	WASTEWATER	TREATMENT	85.00
	12/30/15	NEW CABLE AND THREAD	PUBLIC UTILITY FUN	WASTEWATER	TREATMENT	110.00
					TOTAL:	415.00
AIRGAS USA, LLC	12/07/15	CYLINDERS CREDIT CYLINDERS CYLINDERS CYLINDER CYLINDERS CYLINDERS	GENERAL FUND	STREETS		28.24
	12/07/15	CREDIT CYLINDERS	GENERAL FUND	STREETS		415.12-
	12/07/15	CYLINDERS	GENERAL FUND	STREETS		946.50
	10/26/15	CYLINDER	GENERAL FUND	STREETS		22.10
	12/07/15	CYLINDERS	GENERAL FUND	STREETS		23.89
	12/16/15	CYLINDERS	GENERAL FUND	STREETS		22.10
					TOTAL:	627.71
ALAN PLUMMER & ASSOCIATES INC	12/16/15	PERMIT APPLICATION	PUBLIC UTILITY FUN	WASTEWATER	TREATMENT	169.69
					TOTAL:	169.69
WHERE IT'S @ COMPUTERS & NETWORKS	10/26/15	IT SERVICES/NEW P.W. BUILD	GENERAL FUND	STREETS		753.37
		IT SERVICES- POLICE DEPT 2		NON-DEPARTM	ENTAL	2,000.00
		IT SERVICES - CITY HALL 20		NON-DEPARTM		2,000.00
					TOTAL:	4,753.37
AMERICAN PAPER & JANITORIAL	10/09/15	CLEANING SERVICES SEPT 201	GENERAL FUND	CITY HALL		1,690.00
		CLEANING SERVICES OCT 2015		CITY HALL		1,690.00
		CLEANING SERVICES NOV		CITY HALL		1,690.00

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	12/07/15	CREDIT	GENERAL FUND	СТТУ НАТ.Т.		76.85-
	10/09/15	CLEANING SERVICES SEPT 201	GENERAL FUND	STREETS		162.50
		CLEANING SERVICES SEPT 201				162.50
		CLEANING SERVICES OCT 2015				195.00
		CLEANING SERVICES NOV				195.00
			PORT REVENUE FUND			15.00-
	, ,					5,693.15
AMERICAN TIRE	11/18/15	2 TIRES UNIT# 2145	GENERAL FUND	FIRE		689.26_
					TOTAL:	689.26
ANNOUNCEMENTS PLUS TOO	10/26/15	BUSINESS CARDS	GENERAL FUND	CITY COUNCI	L	79.00
	12/07/15	VEHICLE INVENTORY SHEETS	GENERAL FUND	POLICE		332.02
	10/26/15	EVIDENCE SHEETS BUSINESS CARDS	GENERAL FUND	POLICE		332.20
	12/07/15	BUSINESS CARDS	GENERAL FUND	FIRE		69.00
	12/07/15	DEPOSIT RECEIPTS	PUBLIC UTILITY FUN	UTILITY BIL	LING	480.00
					TOTAL:	1,292.22
APPLIED INDUSTRIAL	12/30/15	BATTERIES	GENERAL FUND	FIRE		206.82
					TOTAL:	
AOUA BEVERAGE CO	10/09/15	COOLER RENT	GENERAL FUND	STREETS		11.99
~	10/09/15	COOLER RENT	GENERAL FUND	STREETS		11.99
	11/06/15	COOLER RENT COOLER RENT	GENERAL FUND	STREETS		11.99
			GENERAL FUND			11.99
	, _ , _ , _ ,				TOTAL:	
THIRKETTLE CORPORATION	12/16/15	REGISTER FOR METER	PUBLIC UTILITY FUN	UTILITY BIL	LING	553.04
THIRKETTLE CORPORATION	12/16/15	SENSUS DRIVE SOCKET	PUBLIC UTILITY FUN	UTILITY BIL	LING	29.58
					TOTAL:	
ADA REVIEW & COMPLIANCE SERVICES LP	10/05/15	TAS PLAN REVIE/INSPECTION	PUBLIC UTILITY FUN	MAINTENANCE		800.00_
					TOTAL:	800.00
ARNETT MARKETING, LLC	12/30/15	BULBS	GENERAL FUND	PARKS & REC	REATION	1,153.88
					TOTAL:	
ARNOLD OIL COMPANY	10/09/15	WWTP MAINTENANCE	PUBLIC UTILITY FUN	WASTEWATER	TREATMENT	82.63
					TOTAL:	—
MICHAEL N. GALLANT	12/07/15	SNOW GLOBE	GENERAL FUND	PARKS & REC	REATION	2,103.94
					TOTAL:	2,103.94
ATLANTIC SIGNAL	12/30/15	HEADSETS FOR SWAT TEAM	GENERAL FUND	POLICE		6,180.00
	12/30/15	HEADSETS FOR SWAT TEAM	GENERAL FUND	NON-DEPARTM	ENTAL	61.00_
					TOTAL:	6,241.00
AUGUST INDUSTRIES, INC	12/30/15	FILLED GAUGE	GENERAL FUND	FIRE		46.30_
					TOTAL:	46.30
AUTOZONE, ALLDATA & AZ COMMERCIAL	10/26/15	RETURNED STARTER	GENERAL FUND	STREETS		134.89-
	10/26/15	STARTER	GENERAL FUND	STREETS		100.73
	10/26/15	BULBS FOR SWEEPER	GENERAL FUND	STREETS		5.84
	10/26/15	FUEL PUMP MODULE	PUBLIC UTILITY FUN	MAINTENANCE		199.15
	10/26/15	BELTS	PUBLIC UTILITY FUN	WASTEWATER	TREATMENT	12.72_
					TOTAL:	183.55

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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AVENO NETWORKS LLC	10/26/15	PHONE SYSTEM FOR NEW BLDG	GENERAL FUND	PARKS & RECREATION TOTAL:	6,801.37_ 6,801.37
B-ENVIRONMENTAL		SAMPLE TESTING SEPT 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,587.00
		SAMPLE TESTING OCT 2015		WASTEWATER TREATMENT	3,035.00
	12/30/15	SAMPLE TESTING NOV 2015	PUBLIC UTILITY FUN	WASTEWATER TREATMENT TOTAL:	2,652.50_ 8,274.50
	11/10/15				
BARCO PRODUCTS CO	11/18/15	SMOKER'S OUTPOST	GENERAL FUND	STREETS TOTAL:	223.46_ 223.46
BARR, KEN	10/09/15	MILEAGE - TML CONF	GENERAL FUND	NON-DEPARTMENTAL	167.90
				TOTAL:	167.90
BAYFRONT ANIMAL HOSPITAL, PC	10/26/15		GENERAL FUND	ANIMAL CONTROL	198.97
		RABIES TESTING		ANIMAL CONTROL	198.97
	12/16/15	RABIES TESTING	GENERAL FUND	ANIMAL CONTROL TOTAL:	214.14_ 612.08
BRENDA HANN / BH SKATING PARKS LLC	10/00/15	SKATING RINK RENTAL	GENERAL FUND	NON-DEPARTMENTAL	4,757.00
DRENDA NANN / DE STATING FARES LLC	, 10/09/13	STATING KINK KENTAL	GENERAL FOND	TOTAL:	4,757.00_
BIO-AQUATIC TESTING, INC.	12/07/15	TESTING SERVICES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,590.00
				TOTAL:	1,590.00
BOHLS BEARING &	10/09/15	WWTP MAINTENANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	90.01_
				TOTAL:	90.01
BURCIAGA, JOHN W		2 INSPECTIONS 3 INSPECTIONS		CODE ENFORCEMENT/INSPE	
	12/07/15	5 INSPECTIONS	GENERAL FUND	CODE ENFORCEMENT/INSPE TOTAL:	175.00_ 275.00
BUTCHER, TIFFANY	11/06/15	PER DIEM - GALVESTON	GENERAL FUND	POLICE	125.00_
				TOTAL:	125.00
C.C.I.S.D.		COPY PAPER	GENERAL FUND	CITY HALL	296.00
	11/06/15	COPY PAPER	GENERAL FUND	POLICE	148.00_
				TOTAL:	444.00
CABLE ONE, INC.	10/26/15	INTERNET SERVICES	GENERAL FUND	FIRE	110.50
		INTERNET SERVICES	GENERAL FUND	FIRE	118.93
		INTERNET SERVICES	GENERAL FUND	FIRE	110.50
		INTERNET SERVICES	GENERAL FUND	FIRE	126.22
				FIRE	126.22
		INTERNET SERVICES	GENERAL FUND	FIRE	126.22 116.50
		INTERNET SERVICES INTERNET SERVICES	GENERAL FUND GENERAL FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	124.93
		INTERNET SERVICES	GENERAL FUND	NON-DEPARIMENTAL NON-DEPARTMENTAL	116.50
		INTERNET SERVICES	GENERAL FUND	NON DEPARTMENTAL	136.00
		INTERNET SERVICES	GENERAL FUND GENERAL FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	144.43
		INTERNET SERVICES	GENERAL FUND	NON-DEPARTMENTAL	136.00
		INTERNET SERVICES	PUBLIC UTILITY FUN		110.50
		INTERNET SERVICES	PUBLIC UTILITY FUN		118.93
		INTERNET SERVICES	PUBLIC UTILITY FUN		110.50
	10/09/15	INTERNET SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	151.00

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VENDOR SORT KEY						AMOUNT_
	12/07/15	INTERNET SERVICES INTERNET SERVICES INTERNET SERVICES CABLE SERVICES CABLE AND INTERNET SERVICE	תווס ערד דרחות	ΜΛΤΝΨΕΝΛΝΟΕ		151 00
	10/26/15	INTERNET SERVICES	PUBLIC UTILITY FUN	MAINIENANCE WASTEWATER	Ͳ₽₽ΔͲΜ₽ΝͲ	110 50
	11/18/15	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER	TREATMENT	110.50
	12/16/15	INTERNET SERVICES	PUBLIC UTILITY FUN	WASTEWATER	TREATMENT	110.50
	10/26/15	CABLE SERVICES	BEACH OPERATING FU	OPERATIONS	11/11/11/11/11	299.13
	11/18/15	CABLE AND INTERNET SERVICE	BEACH OPERATING FU	OPERATIONS		737.65
	12/16/15	CABLE AND INTERNET	BEACH OPERATING FU	OPERATIONS		283.08
	12/16/15	CABLE AND INTERNET CREDIT FOR NOV BILLING	BEACH OPERATING FU	OPERATIONS		283.08 300.00-
	10/26/15	INTERNET SERVICES	BEACH OPERATING FU	OPERATIONS		107.95
	11/18/15	INTERNET SERVICES	BEACH OPERATING FU	OPERATIONS		115.95
	12/16/15	INTERNET SERVICES	BEACH OPERATING FU	OPERATIONS		107.95
	10/09/15	INTERNET SERVICES	PORT REVENUE FUND	OPERATIONS		110.50
	10/26/15	INTERNET SERVICES	PORT REVENUE FUND	OPERATIONS		118.93
	12/07/15	INTERNET SERVICES	PORT REVENUE FUND	OPERATIONS		110.50_
CAL CNTY APPRAISAL DIST		INTERNET SERVICES INTERNET SERVICES INTERNET SERVICES INTERNET SERVICES INTERNET SERVICES INTERNET SERVICES			TOTAL:	4,317.45
CAL CNTY APPRAISAL DIST	11/06/15	1ST QTR CCAD FEES	GENERAL FUND	NON-DEPARTM	ENTAL	12,922.49
	11/06/15	1ST QTR CCAD FEES	GENERAL FUND	NON-DEPARTM	ENTAL	4,193.80
	12/0//15	PROPERTY TAXES CLEMENT COV	GENERAL FUND	NON-DEPARTM	ENTAL	589.43_
					TOTAL:	17,705.72
CAL CNTY HEALTH DEPT	12/07/15	EMPLOYEE FLU SHOTS	GENERAL FUND	HUMAN RESOU	RCE	1,160.00_
						1,160.00
CAL CNTY SHERIFF DEPT	10/09/15	JAIL SERVICES AUGUST 2015	GENERAL FUND	POLICE		4,708.00
	12/16/15	JAIL SERVICES SEPTEMBER 20	GENERAL FUND	POLICE		3,872.00
	12/16/15	JAIL SERVICES OCTOBER 2015	GENERAL FUND	POLICE		4,312.00
	12/30/15	JAIL SERVICES NOV 2015	GENERAL FUND	POLICE		1,320.00_
					TOTAL:	14,212.00
CALHOUN COUNTY TAX ASSESSOR/COLLECTO	R 10/09/15	STATE INSPECTION UNIT# 275 VEHICLE REGISTRACTION UN# STATE INSPECTION UNIT# 249 VEHICLE REG UNIT# 2498 STATE INSPECTION UNIT# 103 VEHICLE REGISTRATION UNIT# STATE INSPECTION UNIT# 284 STATE INSPECTION UNIT# 263 VEHICLE REGISTRATION UNIT# VEHICLE REGISTRATION UNIT# STATE INSPECTION UNIT# 109 VEHICLE REGISTRATION UNIT# 108 STATE INSPECTION UNIT# 218 STATE INSPECTION UNIT# 218 STATE INSPECTION UNIT# 219	GENERAL FUND	POLICE		7.50
	10/09/15	VEHICLE REGISTRACTION UN#	GENERAL FUND	POLICE		62.75
	11/06/15	STATE INSPECTION UNIT# 249	GENERAL FUND	POLICE		7.50
	11/06/15	VEHICLE REG UNIT# 2498	GENERAL FUND	POLICE		66.00
	11/06/15	STATE INSPECTION UNIT# 103	GENERAL FUND	POLICE		7.50
	11/06/15	VEHICLE REGISTRATION UNIT#	GENERAL FUND	POLICE		62.75
	11/06/15	STATE INSPECTION UNIT# 284	GENERAL FUND	POLICE		7.50
	11/06/15	STATE INSPECTION UNIT# 263	GENERAL FUND	POLICE		7.50
	11/06/15	VEHICLE REGISTRATION UNIT#	GENERAL FUND	POLICE		62.75
	12/16/15	CENTER AND CONTRACTION UNIT	GENERAL FUND	POLICE		7 50
	12/16/15	VEHICLE DECISEDATION UNIT# 109	GENERAL FUND	POLICE		62 75
	12/16/15	STATE INSPECTION UNIT# 218	GENERAL FUND	ANIMAL CONT	ROL	7.50
	10/26/15	STATE INSPECTION UNIT# 299	GENERAL FUND	STREETS		22.00
	11/06/15	STATE INSPECTION UNIT# 215	GENERAL FUND	STREETS		7.50
		STATE INSPECTION UNIT# 201			TREATMENT	7.50
					TOTAL:	469.25
CALAGNA, CLEVE	11/06/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	FIRE		50.00
		CELL PHONE REIMBURSEMENT		FIRE		50.00
	12/30/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	FIRE		50.00
	11/06/15	REIMBURSE TML EXPENSES	GENERAL FUND	NON-DEPARTM	ENTAL	28.04-
					TOTAL:	121.96
CALHOUN COUNTY	12/07/15	D.A.'S PORTION OF SEIZED F	FORFEITURES - POLI	FORFEITURES	- POLICE TOTAL:	737.20_ 737.20

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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CALHOUN COUNTY YMCA	10/26/15	MEMBERSHIP DUES SEPT 2015	GENERAL FUND	NON-DEPARTMENTAL	1,320.12
CALHOUN COUNTY YMCA	12/16/15	MEMBERSHIP DUES OCT 2015	GENERAL FUND	NON-DEPARTMENTAL	1,256.08
	10/26/15	MEMBERSHIP DUES SEPT 2015	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	129.16
	12/16/15	MEMBERSHIP DUES OCT 2015	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	172.66
	10/26/15	MEMBERSHIP DUES SEPT 2015	PORT REVENUE FUND	OPERATIONS	42.62
	12/16/15	MEMBERSHIP DUES OCT 2015	PORT REVENUE FUND	OPERATIONS	43.96
		MEMBERSHIP DUES OCT 2015 MEMBERSHIP DUES SEPT 2015 MEMBERSHIP DUES OCT 2015		TOTAL:	2,964.60
CALLYO 2009 CORP	10/09/15	PHONE FOR INVESTIGATIONS	GENERAL FUND	POLICE	719.40_ 719.40
CARD SERVICE CENTER				TOTAL:	719.40
CARD SERVICE CENTER	10/29/15	EANDATEAM.COM/FAIR HOUSING	GENERAL FUND	CITY MANAGER	99.00
	11/25/15	HEB/CUSTOMER SVC WEEK	GENERAL FUND	HUMAN RESOURCE	6.98
	12/16/15	TX MUNICIPAL COURTS	GENERAL FUND	MUNICIPAL COURT	150.00
	10/29/15	USPS/POSTAGE/TRUANCY	GENERAL FUND	MUNICIPAL COURT	355.40
	10/29/15	VOERTMANS/BOOK	GENERAL FUND	MUNICIPAL COURT	99.00
	11/25/15	ENTREPRENEURIAL BOOK	GENERAL FUND	ECONOMIC DEVELOPMENT	63.00
	11/25/15	MEAL/TEDC ANNUAL CONF	GENERAL FUND	ECONOMIC DEVELOPMENT	6.28 28.42
	11/25/15	MEAL/IEDC ANNUAL CONF	GENERAL FUND	ECONOMIC DEVELOPMENT	362.28
	11/25/15	ADVANTAGE CAR	GENERAL FUND	ECONOMIC DEVELOPMENT	362.28 200.00-
	11/25/15	TAVIANIAGE CAR	GENERAL FUND	ECONOMIC DEVELOPMENT	42.38
	11/25/15	MEAL/CDEA BROWNFIELDS CLAS	GENERAL FUND	ECONOMIC DEVELOIMENT	13.00
	11/25/15	MEAL/CDFA BROWNFIELDS CLAS	GENERAL FUND	ECONOMIC DEVELOPMENT	60.83
	11/25/15	MEAL/CDEA BROWNEIELDS CLAS	CENERAL FUND	ECONOMIC DEVELOPMENT	9.95
	11/25/15	TAXI/CDFA BROWNFIELDS CLAS	GENERAL FUND	ECONOMIC DEVELOPMENT	24.44
	11/25/15	PARKING/CDFA BROWNFIELDS	GENERAL FUND	ECONOMIC DEVELOPMENT	60.00
	11/25/15	PREZI/PRESENTATION SOFTWAR	GENERAL FUND	ECONOMIC DEVELOPMENT	20.00
	11/25/15	TX DOWNTOWN ASSOC CONF	GENERAL FUND	ECONOMIC DEVELOPMENT	365.00
	11/25/15	AA/TX DOWNTOWN CONF	GENERAL FUND	ECONOMIC DEVELOPMENT	166.20
	11/25/15	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	26.70
	11/25/15	MEAL/TX DOWNTOWN CONF	GENERAL FUND	ECONOMIC DEVELOPMENT	12.77
	11/25/15	AMERICAN AIRLINES/BAGAGE C	GENERAL FUND	ECONOMIC DEVELOPMENT	25.00
	11/25/15	MEAL/TX DOWNTOWN CONF	GENERAL FUND	ECONOMIC DEVELOPMENT	13.91
	11/25/15	MEAL/TX DOWNTOWN CONF	GENERAL FUND	ECONOMIC DEVELOPMENT	14.98
	12/16/15	MEAL/CDFA CLASS	GENERAL FUND	ECONOMIC DEVELOPMENT	13.55
	12/16/15	HOTEL/CDFA CLASS	GENERAL FUND	ECONOMIC DEVELOPMENT	408.52
	12/16/15	ECONOMIC DEV INSTITUTE	GENERAL FUND	ECONOMIC DEVELOPMENT	40.00
	12/16/15	WALMART/OFFICE SUPPLIES	GENERAL FUND	ECONOMIC DEVELOPMENT	23.48
	12/16/15	DELTA/BAGGAGE FEE	GENERAL FUND	ECONOMIC DEVELOPMENT	25.00
	12/16/15	WALMART/OFFICE SUPPLIES DELTA/BAGGAGE FEE MEAL PARKING FEE	GENERAL FUND	ECONOMIC DEVELOPMENT	6.00
	12/16/15	MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	18.00
	12/16/15	PARKING FEE	GENERAL FUND	ECONOMIC DEVELOPMENT	20.00
	12/16/15	PARKING FEE	GENERAL FUND	ECONOMIC DEVELOPMENT	12.00
		FEDEXOFFICE/INTERNET FEE	GENERAL FUND	ECONOMIC DEVELOPMENT	4.71
		PREZI/PRESENTATION SOFTWAR		ECONOMIC DEVELOPMENT	20.00
		HOTEL/TX DOWNTOWN ASSOC	GENERAL FUND	ECONOMIC DEVELOPMENT	233.94
		EZ RENT-A-CAR/TX DOWNTOWN		ECONOMIC DEVELOPMENT	112.34
	, , , ,		GENERAL FUND	ECONOMIC DEVELOPMENT	25.00
		MEAL/RESTORE MTG	GENERAL FUND	ECONOMIC DEVELOPMENT	10.36
		PREZI.COM SUBSCRIPTION	GENERAL FUND	ECONOMIC DEVELOPMENT	20.00
		DELTA AIR/EDI COURSE	GENERAL FUND	ECONOMIC DEVELOPMENT	203.20
		AMER. AIRLINES/NAT'L DEV C		ECONOMIC DEVELOPMENT	221.70
		CDFA/NATIONAL SUMMIT	GENERAL FUND	ECONOMIC DEVELOPMENT	50.00
		PUBLIC CHARTERS/TEDC	GENERAL FUND	ECONOMIC DEVELOPMENT	308.00
	10/29/15	TML/PUBLIC FUNDS WORKSHOP	GENERAL FUND	FINANCE	180.00

CITY OF PORT LAVACA CHECK REGIST	ER 10/01	L/2015-12,	/31/2015
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DATE	DESCRIPTION	FUND		DEPARTMENT	AMOUNT_
10/29/15	HILTON S.A./TML CLASS	GENERAL	FUND	FINANCE	226.52
	FRED PRYOR CARREER TRACK			FINANCE	79.00
11/25/15	RAGAN COMMUNICATION/WEBINA	GENERAL	FUND	FINANCE	119.00
		GENERAL		FINANCE	19.57
		GENERAL		FINANCE	38.27
	MEAL/CPM CLASS	GENERAL		FINANCE	9.07
	HAMPTON INN/CPM CLASS	GENERAL		FINANCE	194.35
10/29/15		GENERAL		FINANCE	7.70
10/29/15	MEAL BUCEES/SHIRTS	GENERAL GENERAL		FINANCE	15.23 79.98
10/29/15		GENERAL		FINANCE FINANCE	15.98
	HOBBY LOBBY/DECORATIONS			CITY HALL	21.61
12/16/15	DOLLAR TREE/DECORATIONS	GENERAL	FUND	CITY HALL	9.74
12/16/15	DOLLAR TREE/DECORATIONS HOBBY LOBBY/DECORATIONS	GENERAL	FUND	CITY HALL	28.10
	VICTORIA VACUUM/NEW VACUUM			CITY HALL	599.95
		CENEDAT	TUNE	CITY HALL	25.68
11/25/15	MEAL/TCOLE CONF MEAL/TCOLE CONF MEAL/TCOLE CONF MEAL/TCOLE CONF MEAL/TCOLE CONF MEAL/TCOLE CONF	GENERAL	FUND	POLICE	15.98
11/25/15	MEAL/TCOLE CONF	GENERAL	FUND	POLICE	30.06
11/25/15	MEAL/TCOLE CONF	GENERAL	FUND	POLICE	22.35
11/25/15	MEAL/TCOLE CONF	GENERAL	FUND	POLICE	23.49
1 - 1 -	MEAL/TCOLE CONF	GENERAL	FUND	POLICE	42.72
	MEAL/TCOLE CONF	GENERAL GENERAL	FUND	POLICE	25.55
1 - 1 -	MEAL/TCOLE CONF	GENERAL	FUND	POLICE	13.79
	MEAL/TCOLE CONF	GENERAL GENERAL	FUND	POLICE	57.11
, ., .	MEAL/TCOLE CONF	GENERAL	FUND	POLICE	17.16
1 - 1 -	MEAL/TCOLE CONF	GENERAL GENERAL	FUND	POLICE	12.45
11/25/15	MEAL/TCOLE CONF OMNI HOTEL/TCOLE CONF	GENERAL	FUND	POLICE	105.19
11/25/15	HARBOR FREIGHT/TOOL BOX	CENERAL	FUND	POLICE POLICE	523.00 378.86
	REFUND CAPCOG	GENERAL		POLICE	65.00-
11/25/15		GENERAL		POLICE	7.67
11/25/15		GENERAL		POLICE	6.59
	EBAY/FOB RUBBER CASE			POLICE	4.95
		GENERAL		POLICE	3.63
11/25/15	WALMART/CLEANING SUPPLIES	GENERAL	FUND	POLICE	8.93
11/25/15	TEEX/DISPATCH CLASS	GENERAL	FUND	POLICE	100.00
	CAPCOG/SEMINAR	GENERAL	FUND	POLICE	75.00
	CAPCOG/SEMINAR	GENERAL		POLICE	75.00
	WALGREENS/OFFICE SUPPLIES			POLICE	15.42
	VICTORIA COLLEGE	GENERAL		POLICE	25.00
	VICTORIA COLLEGE	GENERAL		POLICE	25.00
		GENERAL GENERAL		POLICE	227.85 1,034.07
	T&T UNIFORMS/COATS CAPCOG/REFUND CLASS FEE	GENERAL	FUND		75.00-
, ., .	MCADAMS FLORAL	GENERAL		POLICE POLICE	75.00- 54.02
	MEAL/SEX OFFENDER CLASS	GENERAL		POLICE	9.19
	MEAL/SEX OFFENDER CLASS	GENERAL		POLICE	8.74
	MEAL/SEX OFFENDER CLASS	GENERAL		POLICE	14.70
	MEAL/SEX OFFENDER CLASS	GENERAL		POLICE	41.53
1	MEAL/SEX OFFENDER CLASS	GENERAL		POLICE	5.94
	FUEL/TRIP TO LAB	GENERAL		POLICE	10.00
12/16/15	DUI, INC/DUTY GEAR	GENERAL	FUND	POLICE	870.59
	GALLS/JACKETS	GENERAL		POLICE	679.96
12/16/15		GENERAL		POLICE	9.39
10/29/15		GENERAL		POLICE	16.54
10/29/15	MEAL	GENERAL	FUND	POLICE	16.80

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DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
10/29/15	MEAT.	GENERAL FUND	POLICE	30.09
10/29/15		GENERAL FUND	POLICE	6.70
10/29/15	MEAL	GENERAL FUND	POLICE	10.60
10/29/15	NIKON/CAMERA REPAIR	GENERAL FUND	POLICE	160.50
10/29/15	MEAL	GENERAL FUND	POLICE	18.37
	EBAY/CAMERA CHARGER		POLICE	24.98
	DOLLAR TREE/CLEANING SUPPL		POLICE	4.50
	DOLLAR TREE/OFFICE SUPPLIE		POLICE	12.36
			POLICE	2.70
10/29/15	DOLLAR TREE/FIRST AID AMAZON/OFFICE SUPPLIES	GENERAL FUND	POLICE	78.36
	AMAZON/OFFICE SUPPLIES		POLICE	26.75
	FAMILY DOLLAR/CLEANING SUP		POLICE	10.28
	SUPPLIES OUTLET/INK		POLICE	101.68
11/25/15	COMFORT SUITES/HOTEL	GENERAL FUND	FIRE	2.00-
11/25/15	COMFORT SUITES/HOTEL COMFORT SUITES/HOTEL	GENERAL FUND	FIRE	86.53
11/25/15	MEAL/INSTRUCTOR I CLASS	GENERAL FUND	FIRE	11.13
11/25/15	MEAL/INSTRUCTOR I CLASS COMFORT SUITES/HOTEL	GENERAL FUND	FIRE	86.53
	REGIONAL STEEL/COUNTER BAC		FIRE	191.75
11/25/15	REGIONAL STEEL/COUNTER BAC	GENERAL FUND	FIRE	54.34
11/25/15	GULF INTERNATIONAL/PART	GENERAL FUND	FIRE	73.26
12/16/15	REGIONAL STEEL/CREDIT SALE	GENERAL FUND	FIRE	18.76-
12/16/15	AMERICAN DETAIL/CREDIT SAL	GENERAL FUND	FIRE	6.27-
12/16/15	AMERICAN DETAIL/VEHICLE WA	GENERAL FUND	FIRE	82.27
12/16/15	ROM CORP/PART FOR ROLL UP	GENERAL FUND	FIRE	135.00
12/16/15	TX ASSOC OF FIRE ED CONF	GENERAL FUND	FIRE	175.00
10/29/15	SUMMIT/JACKETS	GENERAL FUND	FIRE	55.00-
10/29/15	SUMMIT/JACKETS	GENERAL FUND	FIRE	1,088.70
10/29/15	SUMMIT/JACKETS	GENERAL FUND	FIRE	131.00
12/16/15	TOP BRASS/UNIFORMS	GENERAL FUND	ANIMAL CONTROL	216.46
12/16/15	GALLS/PANTS	GENERAL FUND	ANIMAL CONTROL	99.98
11/25/15	EPIC SPORTS/UNIFORMS		CODE ENFORCEMENT/INSPE	116.63
11/25/15	EPIC SPORTS/UNIFORMS	GENERAL FUND GENERAL FUND	CODE ENFORCEMENT/INSPE	18.62
11/25/15	ACE HARDWARE/TOOLS	GENERAL FUND	CODE ENFORCEMENT/INSPE	34.62
	ACE HARDWARE/TOOLS		CODE ENFORCEMENT/INSPE	9.73
	HUDSON'S/PLANNING BOARD		CODE ENFORCEMENT/INSPE	51.00
	INITIALLY YOURS/LOGOS		CODE ENFORCEMENT/INSPE	43.30
		GENERAL FUND	CODE ENFORCEMENT/INSPE	189.00
	INT'L CODE COUNCIL/BOOK		CODE ENFORCEMENT/INSPE	148.00
	TX COMM FIRE PROT/INSPECTO		CODE ENFORCEMENT/INSPE	87.17
	BLINDS.COM	GENERAL FUND	STREETS	225.43
	MINIT MAN/OIL CHANGE		STREETS	114.85
		GENERAL FUND	STREETS	914.70
	HARBOR FREIGHT/TIE DOWNS,		STREETS	42.18
	GLOBAL IND/DELINEATOR POST		STREETS	441.01
	MEAL/CPM CLASS	GENERAL FUND	STREETS	38.28
		GENERAL FUND	STREETS	15.69
	MEAL/CPM CLASS	GENERAL FUND	STREETS	9.06
	HAMPTON INN/CPM CLASS		STREETS	194.35
	BED BATH & BEYOND/SHOWER C		STREETS	80.89
	BED BATH & BEYOND/TRASH CA WALMART/SUPPLIES FOR NEW B		STREETS	219.97
			STREETS	317.91
	CYMAX/DESK AND FILE DRAWER	GENERAL FUND GENERAL FUND	STREETS	778.99 114.06
	MYSHOPANGEL/UNIFORMS WAYFAIR/ICE SCOOP		STREETS	114.06 5.98
	WAYFAIR/ICE SCOOP WAYFAIR/SHOWER CADDY	GENERAL FUND GENERAL FUND	STREETS	137.80
12/16/15		GENERAL FUND	STREETS STREETS	29.40
12/10/13	1,000	CTUTION LOND	0110010	27.10

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DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
10/29/15	BELNICK INC/CHAIRS	GENERAL FUND	STREETS	1,077.32
10/29/15		GENERAL FUND	STREETS	15.23
10/29/15		GENERAL FUND	STREETS	15.41
10/29/15		GENERAL FUND	STREETS	30.45
	BUCEES/SHIRTS	GENERAL FUND	STREETS	279.93
10/29/15		GENERAL FUND	STREETS	31.96
	HOBBY LOBBY/RETURN		STREETS	25.95-
	HOBBY LOBBY/VINYL SHEETS		STREETS	54.06
10/29/15		GENERAL FUND	STREETS	9.15
	MYSHOPANGEL/UNIFORMS	GENERAL FUND	PARKS & RECREATION	114.05
	WALMART/CHRISTMAS @ BAYFRO		PARKS & RECREATION	48.00
	POSITIVE PROMOTIONS/PLANNE		NON-DEPARTMENTAL	178.95
	HEB/HOUSING FAIR	GENERAL FUND	NON-DEPARTMENTAL	74.61
11/25/15	MEAL/EDNA FOR AWARDS	GENERAL FUND	NON-DEPARTMENTAL	58.43
11/25/15	USPS/MAIL BACK SAMPLE SHIR	GENERAL FUND	NON-DEPARTMENTAL	13.72
11/25/15	HEB/FAIR BOOTH	GENERAL FUND	NON-DEPARTMENTAL	10.80
12/16/15	UPS/DIGITAL ALLY CAMERAS	GENERAL FUND	NON-DEPARTMENTAL	162.16
	SAM'S CLUB/MEMBERSHIP		NON-DEPARTMENTAL	45.00
	SAM'S CLUB/MEMBERSHIP		NON-DEPARTMENTAL	45.00
12/16/15	DOLLAR TREE/SAFETY BANQUET	GENERAL FUND	NON-DEPARTMENTAL	4.33
12/16/15	UPS/SHIPPING ~	GENERAL FUND	NON-DEPARTMENTAL	21.79
12/16/15	UPS/SHIPPING	GENERAL FUND	NON-DEPARTMENTAL	16.96
12/16/15	UPS/SHIPPING	GENERAL FUND	NON-DEPARTMENTAL	10.00
12/16/15	UPS/SHIPPING	GENERAL FUND	NON-DEPARTMENTAL	10.00
12/16/15	UPS/SHIPPING	GENERAL FUND	NON-DEPARTMENTAL	53.26
12/16/15	UPS/SHIPPING NETWORK SOL/OCT IT SVCS	GENERAL FUND	NON-DEPARTMENTAL	79.99
12/16/15	NETWORK SOL/NOV IT SVCS	GENERAL FUND	NON-DEPARTMENTAL	79.99
12/16/15	MEAL/CH CLEANING DAY	GENERAL FUND	NON-DEPARTMENTAL	45.91
12/16/15	MEAL/DECORATING CITY HALL	GENERAL FUND	NON-DEPARTMENTAL	46.03
10/29/15	MEAL/TML	GENERAL FUND	NON-DEPARTMENTAL	37.32
10/29/15	MEAL/TML	GENERAL FUND	NON-DEPARTMENTAL	53.28
10/29/15	MARRIOTT/TML CONF	GENERAL FUND	NON-DEPARTMENTAL	97.26
10/29/15	MARRIOTT/MEAL/TML CONF	GENERAL FUND	NON-DEPARTMENTAL	36.31
10/29/15	MARRIOTT/TML CONF	GENERAL FUND	NON-DEPARTMENTAL	103.75
10/29/15	MEAL/TML	GENERAL FUND	NON-DEPARTMENTAL	99.82
10/29/15	MARRIOTT/TML CONF	GENERAL FUND	NON-DEPARTMENTAL	141.96
10/29/15	MEAL/TML	GENERAL FUND	NON-DEPARTMENTAL	48.14
10/29/15	MEAL/TML	GENERAL FUND	NON-DEPARTMENTAL	158.32
10/29/15	MEAL/TML	GENERAL FUND	NON-DEPARTMENTAL	48.30
10/29/15	MEAL/TML	GENERAL FUND	NON-DEPARTMENTAL	21.80
10/29/15		GENERAL FUND	NON-DEPARTMENTAL	25.65
		GENERAL FUND	NON-DEPARTMENTAL	92.00
10/29/15		GENERAL FUND	NON-DEPARTMENTAL	5.95
10/29/15		GENERAL FUND	NON-DEPARTMENTAL	151.50
10/29/15		GENERAL FUND	NON-DEPARTMENTAL	176.75
	MARRIOTT/TML CONF	GENERAL FUND	NON-DEPARTMENTAL	80.10
	MARRIOTT/TML CONF	GENERAL FUND	NON-DEPARTMENTAL	80.10
	MEAL/TML	GENERAL FUND	NON-DEPARTMENTAL	14.26
10/29/15		GENERAL FUND	NON-DEPARTMENTAL	19.04
	DOLLAR TREE/NAT'L NIGHT OU		NON-DEPARTMENTAL	3.60
	MEAL/CHAMBER/ED/CD	GENERAL FUND	NON-DEPARTMENTAL	40.26
, ., .		GENERAL FUND	NON-DEPARTMENTAL	80.10-
	EAGLE ENGRAVING/MEDAL		DLI FORFEITURES - POLICE	120.50
	HOBBY LOBBY/FRAMES		DLI FORFEITURES - POLICE	54.66
	MASTER PEACE OFC STORE/MED			79.45
10/29/15	MEAL	FORFEITURES - PC	DLI FORFEITURES - POLICE	99.26

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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/29/15	MEAT.	FORFEITURES - POLT	FORFEITURES - POLICE	32.69
	10/29/15	MEAL	FORFEITURES - POLI	FORFEITURES - POLICE	31.38
	10/29/15	MEAL	FORFEITURES - POLI	FORFEITURES - POLICE	39.50
	10/29/15	TX DEPT OF LICENSES	PUBLIC UTILITY FUN	MAINTENANCE	175.00
	11/25/15	MEAL/TAKE SAMPLES TO VICTO	PUBLIC UTILITY FUN	MAINTENANCE	12.81
	11/25/15	MYSHOPANGEL/UNIFORMS	PUBLIC UTILITY FUN	MAINTENANCE	114.05
	12/16/15	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	27.22
	10/29/15	CYMAX STORES/FURNITURE	PUBLIC UTILITY FUN	MAINTENANCE	895.46
	10/29/15	WAYFAIR/OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	64.60
	10/29/15	SEARS/FRIDGE, MICROWAVE, S	PUBLIC UTILITY FUN	MAINTENANCE	1,945.21
	10/29/15	AMAZON	PUBLIC UTILITY FUN	MAINTENANCE	26.00
	11/25/15	MEAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	32.24
	10/29/15	MEAL/INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	50.66_
		MEAL MEAL MEAL TX DEPT OF LICENSES MEAL/TAKE SAMPLES TO VICTO MYSHOPANGEL/UNIFORMS MEAL CYMAX STORES/FURNITURE WAYFAIR/OFFICE SUPPLIES SEARS/FRIDGE, MICROWAVE, S AMAZON MEAL MEAL/INVENTORY		TOTAL:	24,824.30
CARDENAS, JUAN	10/26/15	SAND SAND MOTORSAND FOR VETERANS MEM TOP SOIL SAND MORTAR SAND TOP SOIL SAND SAND	VETERANS MEMORIAL	VETERANS MEMORIAL	573.65
	10/26/15	SAND	VETERANS MEMORIAL	VETERANS MEMORIAL	603.30
	12/07/15	MOTORSAND FOR VETERANS MEM	VETERANS MEMORIAL	VETERANS MEMORIAL	596.75
	10/09/15	TOP SOLL	PUBLIC UTILITY FUN	MAINTENANCE	203.00
	10/09/15	SAND	PUBLIC UTILITY FUN	MAINTENANCE	1,064.00
	10/09/15	MORTAR SAND	PUBLIC UTILITY FUN	MAINTENANCE	2,044.35
	11/06/15	TUP SULL	PUBLIC UTILITY FUN	MAINTENANCE	406.00
	12/07/15	SAND	PUBLIC UTILITY FUN	MAINTENANCE	798.00
	12/07/13	SAND	TOBBIC OTIBITI FON	TOTAL.	7 087 05
		SALES TAX CREDIT BRUSH TRUCK LIFT TIRE REPAIR NEW TIRE 2 TIRES UNIT# 2145 TIRE COMPOUND/TIRE CHANGE HEAVY TRUCK TIRE CHANGE HEAVY EQUIPMENT FLAT HEAVY EQUIPMENT FLAT		IUINI.	1,001.00
CARY M WILKE	10/09/15	SALES TAX CREDIT	GENERAL FUND	FIRE	1.11-
	10/09/15	BRUSH TRUCK LIFT	GENERAL FUND	FIRE	5,264.00
	10/26/15	TIRE REPAIR	GENERAL FUND	FIRE	90.00
	11/06/15	NEW TIRE	GENERAL FUND	F1RE	401.00
	11/18/15	2 TIRES UNIT# 2145	GENERAL FUND	FIRE	964.50
	12/07/15	TIRE COMPOUND/TIRE CHANGE	GENERAL FUND	FIRE	37.50
	10/00/15	HEAVY TRUCK TIRE CHANGE	GENERAL FUND	FIRE CODEFERC	35.00
	10/09/15	HEYAA ADIICK EIYA UPYAA PÕOILMPUI LIVI	GENERAL FUND	SIKEEIS CHDEFFIC	52.00
	12/07/15	HEAVY FOULDMENT FLAT	CENERAL FUND	CTDEFTC	60.00
	12/07/13	HEAVI EQUITMENT FEAT	GENEICAL FOND	TOTAL:	6.938.86
				1011121	0,000.00
CDW-G COMPUTING SOLUTIONS	10/09/15	COMPUTER MONITORS	GENERAL FUND	CITY SECRETARY	290.51
	10/09/15	DOCK STATION, MOUNT, FLEX	GENERAL FUND	POLICE	1,481.19
	12/07/15	ANTI VIRUS - KASPERSKY	GENERAL FUND	NON-DEPARTMENTAL	464.00
	12/0//15	RENEWAL KASPERSKY SOFTWARE	GENERAL FUND	NON-DEPARTMENTAL	183.53
				TUTAL:	2,419.23
CENTERPOINT ENERGY		GAS USAGE OCT 2015	GENERAL FUND	CITY HALL	34.14
		GAS USAGE NOV 2015	GENERAL FUND	CITY HALL	34.14
		GAS USAGE NOV 2015	GENERAL FUND	CITY HALL	46.43
		GAS USAGE OCT 2015	GENERAL FUND	FIRE	34.14
		GAS USAGE NOV 2015	GENERAL FUND	FIRE	34.14
		GAS USAGE DEC 2015	GENERAL FUND	FIRE	83.92
		GAS USAGE SEPT 2015	GENERAL FUND	FIRE	38.67
		GAS USAGE OCT 2015	GENERAL FUND	FIRE	38.03
		GAS USAGE NOV 2015 GAS USAGE OCT 2015	GENERAL FUND	FIRE FIRE	40.61 34.14
		GAS USAGE NOV 2015 GAS USAGE NOV 2015	GENERAL FUND GENERAL FUND	FIRE	34.14 34.14
		GAS USAGE NOV 2015 GAS USAGE DEC 2015	GENERAL FUND GENERAL FUND	FIRE	34.14
	12/00/10	001102 220 2010			J 1 • 1 1

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	10/09/15	GAS USAGE SEPT 2015	GENERAL FUND	FIRE	34.14
	11/06/15	GAS USAGE OCT 2015	GENERAL FUND	FIRE	34.14
	12/07/15	GAS USAGE NOV 2015	GENERAL FUND	FIRE	34.14
				TOTAL:	589.06
PORT LAVACA CHAMBER OF COMMERCE	10/09/15	ADMIN OF BAUER	GENERAL FUND	BAUER CENTER TOTAL:	25,000.00_ 25,000.00
				IOTAL:	25,000.00
CINTAS - R.U.S., LP		UNIFORMS	GENERAL FUND	STREETS	67.99
	., , .	UNIFORMS	GENERAL FUND	STREETS	82.16
		UNIFORMS	GENERAL FUND	STREETS	82.16
		UNIFORMS	GENERAL FUND	STREETS	82.16
		UNIFORMS	GENERAL FUND GENERAL FUND	STREETS	82.16
		UNIFORMS	GENERAL FUND	STREETS	82.16
		UNIFORMS UNIFORMS	GENERAL FUND GENERAL FUND	STREETS STREETS	82.16 82.16
		UNIFORMS	GENERAL FUND		82.16
		UNIFORMS UNIFORMS	GENERAL FUND GENERAL FUND GENERAL FUND	STREETS STREETS	82.16
		UNIFORMS	GENERAL FUND	STREETS	82.16
		UNIFORMS	GENERAL FUND	STREETS	82.16
	, ., .	UNIFORMS	GENERAL FUND GENERAL FUND	STREETS	82.16
		UNIFORMS	GENERAL FUND	STREETS	82.16
		TINTEODMS	GENERAL FUND GENERAL FUND GENERAL FUND	STREETS	82.16
		UNIFORMS	GENERAL FUND	PARKS & RECREATION	41.08
		UNIFORMS	GENERAL FUND	PARKS & RECREATION	26.91
		UNIFORMS	GENERAL FUND	PARKS & RECREATION	26.91
		UNIFORMS	GENERAL FUND	PARKS & RECREATION	44.85
	10/26/15	UNIFORMS	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	PARKS & RECREATION	44.85
	11/06/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	44.85
	11/06/15	UNIFORMS	GENERAL FUND GENERAL FUND	PARKS & RECREATION	44.85
	11/18/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	44.85
	11/18/15	UNIFORMS	GENERAL FUND GENERAL FUND	PARKS & RECREATION	44.85
	12/07/15	UNIFORMS	GENERAL FUND GENERAL FUND GENERAL FUND	PARKS & RECREATION	35.88
	12/07/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	35.88
	12/16/15	UNIFORMS	GENERAL FUND	PARKS & RECREATION	47.45
	12/16/15	UNIFORMS	GENERAL FUND GENERAL FUND	PARKS & RECREATION	42.25
		UNIFORMS	GENERAL FUND	PARKS & RECREATION	47.45
		UNIFORMS	GENERAL FUND	PARKS & RECREATION	47.45
		UNIFORMS	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	BAUER CENTER	17.94
		UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
	.,,.	UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
		UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
		UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
		UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
		UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
		UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
		UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
		UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
		UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
		UNIFORMS UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
			GENERAL FUND	BAUER CENTER	17.94
		UNIFORMS	GENERAL FUND	BAUER CENTER	17.94
		UNIFORMS UNIFORMS	GENERAL FUND PUBLIC UTILITY FU	BAUER CENTER	17.94 8.97
		UNIFORMS			
				N UTILITY BILLING	8.97

DATE	DESCRIPTION	FUND		DEPARTMENT	AMOUNT_
10/26/15	UNIFORMS	PUBLIC UTILITY	FUN	UTILITY BILLING	17.94
10/26/15	UNIFORMS	PUBLIC UTILITY	FUN	UTILITY BILLING	17.94
11/06/15	UNIFORMS	PUBLIC UTILITY	FUN	UTILITY BILLING	17.94
11/06/15	UNIFORMS	PUBLIC UTILITY	FUN	UTILITY BILLING	17.94
11/18/15	UNIFORMS	PUBLIC UTILITY	FUN	UTILITY BILLING	17.94
11/18/15	UNIFORMS	PUBLIC UTILITY	FUN	UTILITY BILLING	17.94
12/07/15	UNIFORMS	PUBLIC UTILITY	FUN	UTILITY BILLING	17.94
12/07/15	UNIFORMS	PUBLIC UTILITY	FUN	UTILITY BILLING	17.94
12/16/15	UNIFORMS	PUBLIC UTILITY	FUN	UTILITY BILLING	17.94
12/16/15				UTILITY BILLING	17.94
12/30/15		PUBLIC UTILITY	FUN	UTILITY BILLING	17.94
12/30/15				UTILITY BILLING	17.94
10/09/15		PUBLIC UTILITY			61.88
10/09/15		PUBLIC UTILITY			15.21
10/09/15		PUBLIC UTILITY			44.85
10/09/15		PUBLIC UTILITY			15.21
10/09/15		PUBLIC UTILITY			44.85
10/09/15		PUBLIC UTILITY			15.21
10/26/15		PUBLIC UTILITY			44.85
10/26/15		PUBLIC UTILITY			15.21
10/26/15		PUBLIC UTILITY : PUBLIC UTILITY :			56.42
10/26/15					15.21 74.36
11/06/15 11/06/15		PUBLIC UTILITY : PUBLIC UTILITY :			15.21
11/06/15		PUBLIC UTILITY			65.39
11/06/15		PUBLIC UTILITY			15.21
	BLACK MAT	PUBLIC UTILITY			9.30
11/18/15		PUBLIC UTILITY			65.39
11/18/15		PUBLIC UTILITY			15.21
11/18/15		PUBLIC UTILITY			65.39
11/18/15		PUBLIC UTILITY			15.21
12/07/15		PUBLIC UTILITY			65.39
12/07/15		PUBLIC UTILITY			11.28
12/07/15		PUBLIC UTILITY			15.21
12/07/15	UNIFORMS	PUBLIC UTILITY	FUN	MAINTENANCE	56.42
12/07/15	UNIFORMS	PUBLIC UTILITY	FUN	MAINTENANCE	15.21
12/16/15	UNIFORMS	PUBLIC UTILITY	FUN	MAINTENANCE	56.42
12/16/15	MATS	PUBLIC UTILITY	FUN	MAINTENANCE	11.28
12/16/15	UNIFORMS	PUBLIC UTILITY	FUN	MAINTENANCE	15.21
12/16/15	UNIFORMS	PUBLIC UTILITY	FUN	MAINTENANCE	65.39
12/16/15		PUBLIC UTILITY			15.21
12/30/15		PUBLIC UTILITY			65.39
12/30/15		PUBLIC UTILITY			11.28
12/30/15		PUBLIC UTILITY			15.21
12/30/15		PUBLIC UTILITY			85.93
12/30/15		PUBLIC UTILITY			15.21
10/09/15				WASTEWATER TREATMENT	28.60
10/09/15				WASTEWATER TREATMENT	28.60
10/09/15				WASTEWATER TREATMENT	28.60 28.60
10/26/15 10/26/15				WASTEWATER TREATMENT WASTEWATER TREATMENT	28.60
11/06/15				WASTEWATER TREATMENT WASTEWATER TREATMENT	
11/06/15				WASTEWATER TREATMENT WASTEWATER TREATMENT	28.60 28.60
11/06/15				WASTEWATER TREATMENT WASTEWATER TREATMENT	28.60
11/18/15				WASTEWATER TREATMENT	28.60
12/07/15				WASTEWATER TREATMENT	20.54
, ., 10					

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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT_
	12/07/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER T	REATMENT	20.54
		UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER T	REATMENT	
	, ., .	UNIFORMS	PUBLIC UTILITY FUN PUBLIC UTILITY FUN PUBLIC UTILITY FUN	WASTEWATER I	REATMENT	25.74
	12/30/15	UNIFORMS	PUBLIC UTILITY FUN	WASTEWATER T	REATMENT	32.11
			PUBLIC UTILITY FUN			32.11
	,,				TOTAL:	3,960.04
McCLAIN, LEWIS F, JR.	10/09/15	YEARLY SUBSCRIPTION 2015-2	GENERAL FUND			995.00_
					TOTAL:	995.00
CIVILCORP, LLC	12/16/15	2015 CIP ENGINEERING	GENERAL FUND	STREETS		1,950.00
	12/16/15	2015 CIP ENGINEERING	UTILITY CONSTRUCTI	WATER CONSTR	RUCTION	560.00
		CR 101-LIMESTONE TESTING	STREET CONSTRUCTIO	STREET CONST	RUCTION	495.00
	12/16/15	ENGINEERING SERVICES	STREET CONSTRUCTIO	STREET CONSI	RUCTION	80.00
					TOTAL:	3,085.00
COUNTERTOPS AT WHOLESALE, LLC	10/26/15	INSTALL COUNTER TOPS	GENERAL FUND	FIRE		2,058.00
	-, -, -				TOTAL:	
COASTAL NAIL & TOOL LLC	10/00/15	CODEWC FOD IND DIED	DEACH ODEDAMING EN			134.99
COASIAL NAIL & IOOL LLC		SCREWS FOR LAB FIER SCREWS - LH BEACH FIER				
	11/00/13	SCREWS - LA BEACH FIER	DEACH OPERAIING FU		TOTAL:	258.00_ 392.99
						592.99
COASTAL OFFICE PRODUCTS, INC	10/26/15	OFFICE FURNITURE	PUBLIC UTILITY FUN	MAINTENANCE		4,388.34_
					TOTAL:	4,388.34
COASTAL REFRIGERATION	10/09/15	ICE MACHINE REPAIR	GENERAL FUND	STREETS		352.95
	10/26/15	A/C REPAIR	GENERAL FUND GENERAL FUND GENERAL FUND	BAUER CENTER	ł	155.00
		A/C REPAIR	GENERAL FUND	BAUER CENTER	ξ	868.45
	10/26/15	A/C REPAIR	GENERAL FUND	BAUER CENTER	2	582.85
	10/26/15	A/C REPAIR	GENERAL FUND	BAUER CENTER BAUER CENTER	< colored and set of the set of t	5,441.88
						7,401.13
MAGCO, INC., DBA	10/26/15	TOW RV	BEACH OPERATING FU	OPERATIONS		225.00
					TOTAL:	225.00
BAY AREA HEALTHCARE GROUP, LTD	10/26/15	SANE EXAM 09/22/2015	GENERAL FUND	POLICE		700.00
					TOTAL:	700.00
GLORIA HESS	11/06/15	VETERANS MEMORIAL BRICKS	VETERANS MEMORIAL	VETERANS MEM	IORIAL	7,033.48_
					TOTAL:	7,033.48
DRIESSEN WATER INC	10/09/15	DRINKING WATER	GENERAL FUND	CITY HALL		44.70
	11/18/15	DRINKING WATER	GENERAL FUND	CITY HALL		29.80
	12/16/15	DRINKING WATER	GENERAL FUND	CITY HALL		37.25
	10/09/15	DRINKING WATER	GENERAL FUND	POLICE		67.73
	11/18/15	DRINKING WATER	GENERAL FUND	POLICE		56.65
	12/30/15	DRINKING WATER	GENERAL FUND	POLICE		41.75_
					TOTAL:	277.88
DASH MEDICAL GLOVES INC.	11/06/15	GLOVES	GENERAL FUND	POLICE		70.90_
					TOTAL:	70.90
4	11/10/15	DIM	PUBLIC UTILITY FUN		REATMENT	1,779.50
DATA FLOW SYSTEMS, INC.	11/18/15	RIM	TOPPIC OITHIIT FON	WASIEWAIEK I		
DATA FLOW SYSTEMS, INC.	11/18/15	SHIPPING	PUBLIC UTILITY FUN PUBLIC UTILITY FUN	WASTEWATER I	REATMENT	29.10 530.00

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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/18/15	SHIPPING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	19.77
	11/18/15	HSM	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	365.50
	11/18/15	SHIPPING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	29.10
	11/18/15	FIBER INTERFACE MOD	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,005.00
	11/18/15	SHIPPING	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	18.99
		SHIPPING HSM SHIPPING FIBER INTERFACE MOD SHIPPING		TOTAL:	3,776.96
DATAPROSE, LLC	10/26/15	HOME BUYER'S FAIR INSERT			
	10/26/15	UTILITY BILLING/HB INSERT	PUBLIC UTILITY FUN	UTILITY BILLING	3,165.63
	11/18/15	UTILITY BILLING OCT 2015 UTILITY BILLING NOV 2015	PUBLIC UTILITY FUN	UTILITY BILLING	2,533.52
	12/16/15	UTILITY BILLING NOV 2015	PUBLIC UTILITY FUN	UTILITY BILLING	1,876.27
	12/16/15	ASSESSMENT SURVEY UTILITY BILLING OCT 2015	PUBLIC UTILITY FUN	UTILITY BILLING	437.51
	11/18/15	UTILITY BILLING OCT 2015	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	173.51_
					8,406.35
DEER OAKS EAP SERVICES	10/26/15	OCTOBER 2015 EAP SERVICES	GENERAL FUND	NON-DEPARTMENTAL	72.00
	10/26/15	OCTOBER 2015 EAP SERVICES	POBLIC OTILITY FON	NON-DEPARTMENTAL TOTAL:	14.40_ 86.40
DENT, TIM	10/09/15	REIMBURSE EXPENSES-TML CON	GENERAL FUND	NON-DEPARTMENTAL	217.61_
				TOTAL:	217.61
DEWITT POTH & SONS	12/07/15	AIR FRESHENERS	GENERAL FUND	BAUER CENTER	64.92_
				TOTAL:	64.92
DEX MEDIA INC	10/26/15	PHONE LISTING OCT 2015 PHONE LISTING NOV 2015	GENERAL FUND	FIRE	82.20
	11/18/15	PHONE LISTING NOV 2015	GENERAL FUND	FIRE	82.20_
				TOTAL:	164.40
MARY LOU WARD	11/06/15	STATE INSPECTION UNIT# 284 STATE INSPECTION UNIT# 249 STATE INSPECTION UNIT# 103 STATE INSPECTION UNIT# 215 STATE INSPECTION UNIT# 109 STATE INSPECTION UNIT# 218 VEHICLE INSPECTION UNIT# 2 STATE INSPECTION UNIT# 215 STATE INSPECTION UNIT# 215	GENERAL FUND	POLICE	7.00
	11/06/15	STATE INSPECTION UNIT# 249	GENERAL FUND	POLICE	7.00
	11/06/15	STATE INSPECTION UNIT# 103	GENERAL FUND	POLICE	7.00
	11/18/15	STATE INSPECTION UNIT# 215	GENERAL FUND	POLICE	7.00
	12/16/15	STATE INSPECTION UNIT# 109	GENERAL FUND	POLICE	7.00
	12/16/15	STATE INSPECTION UNIT# 218	GENERAL FUND	ANIMAL CONTROL	7.00
	10/26/15	VEHICLE INSPECTION UNIT# 2	GENERAL FUND	STREETS	7.00
	10/26/15	VEHICLE INSPECTION UNIT# 2	GENERAL FUND	STREETS	7.00
	11/06/15	STATE INSPECTION UNIT# 215	GENERAL FUND	STREETS	7.00
	11/06/15	STATE INSPECTION UNIT# 201	PUBLIC UTILITY FUN	TOTAL:	70.00
DIEBEL OIL COMPANY, INC	10/26/15	OFF BOAD DIESEL	GENERAL FUND	STREETS	1,216,35
DIEBEL OIL COMPANY, INC.	10/26/15	OFF ROAD DIESEL	PUBLIC UTILITY FUN	MAINTENANCE	1,216.35
				TOTAL:	2,432.70
W.R. WILLIAMS ENTERPRISES INC.	10/26/15	SOLAR DECK/DOCK LITES	GENERAL FUND	PARKS & RECREATION	2,413.00
	10/26/15	FREIGHT	GENERAL FUND	PARKS & RECREATION	144.76
				TOTAL:	2,557.76
DOGGETT HEAVY	1	TOGGLE/ROCKER	GENERAL FUND	STREETS	59.01
		BAR, SCREW, FASTENER	GENERAL FUND	STREETS	257.65
		BACKHOE REPAIR	GENERAL FUND	STREETS	4,795.10
		BACKHOE REPAIR	GENERAL FUND	STREETS	3,087.63
		BACKHOE REPAIR	PUBLIC UTILITY FUN		2,824.26
	., , .	DOGGETT HEAVY	PUBLIC UTILITY FUN		1,250.93
	10/09/15	SKID STEER REPAIR	FORTIC OLITILA FON	WASTEWATER TREATMENT	1,682.93

TEXAS DEFT OF HEALTH 10/09/15 GEDET CART RENTAL GENERAL FUND FOLCE ENDERCEMENT/INSFE 20.00 10/09/15 GEDET ON TROL - F JIMENTAL GENERAL FUND CITY HALL SOURCE 10/09/15 GEDET GENERAL FUND FILE 35.00 12/30/15 PEST CONTROL - CITY HALL GENERAL FUND CITY HALL SOURCE FOR SOURCE FOR SOURCE SOURC	01-05-2016 09:31 AM	CITY OF PORT	LAVACA CHECK REGISTER 10/0	1/2015-12/31/2015		PAGE:	17
COOLEY TACKABEBERY, INC. 12/07/15 SHITLES GENERAL FUND FISE 102.60 TOTAL: 102.60 CONCLL PEST CONTROL LLC 12/30/15 DEST CONTROL - CITY MALL COMEMAL FUND UNLL STATE 12/30/15 DEST CONTROL - UNL STATE GENERAL FUND UNLL STATE 12/30/15 DEST CONTROL - FISE STATE GENERAL FUND UNLL STATE 12/30/15 DEST CONTROL - FISE STATE GENERAL FUND NATURAL CONTROL 55.00 12/30/15 DEST CONTROL - HISE STATE GENERAL FUND NATURAL CONTROL 56.00 12/30/15 DEST CONTROL - NATURAL FUND NATURAL CONTROL 56.00 12/30/15 DEST CONTROL - NATURAL CONT CONTENTS FUND NATURAL CONTROL 55.00 12/30/15 DEST CONTROL - NATURAL FUND NATURAL CONTROL 56.00 12/30/15 DEST CONTROL - NATURAL FUND NATURAL CONTROL 75.00 TOTAL: 460.00 12/30/15 DEST CONTROL - NATURAL FUND NATURAL CONTROL 75.00 TOTAL: 455.00 12/30/15 DEST CONTROL - NATURAL FUND CONT STREAMENT TALES 12/30/15 DEST CONTROL - NATURAL FUND CONTROL TOTAL: 455.00 12/30/15 DEST CONTROL - NATURAL CONTROL 75.00 TOTAL: 455.00 10/02/15 DEST NOT CONTROL - NATURAL CONTROL 75.00 TOTAL: 455.00 10/02/15 DEST NOT CONTROL - NATURAL CONTROL 75.00 10/02/15 DEST NOT CONTROL - NATURAL FUND NON-DEPARTMENTAL 100.00 10/02/15 DEST NOT CONTROL - NON-DEPARTMENTAL 50.00 10/02/15 DEST NON CONTROL - NON-DEPARTMENTAL 50.00 10/02/15 DEST NON CONTROL - NON-DEPARTMENTAL 50.00 10/02/15 DEST NON CONTROL - NON-DEPART	VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT_
CONFROL LLC         12/30/15 FEST CONTROL - CITY HALL         GENERAL FUND         CITY HALL         50.00           L2/30/15 FEST CONTROL - CITY HALL         GENERAL FUND         FUND         FUND         S0.00           L2/30/15 FEST CONTROL - FIRE SINTIO GENERAL FUND         FUND         FUND         S0.00           L2/30/15 FEST CONTROL - FIRE SINTIO GENERAL FUND         FUND         FUND         S0.00           L2/30/15 FEST CONTROL - BALK ANTON FUND         FUND         S0.00         S0.00           L2/30/15 FEST CONTROL - NUMBER CONTROL FORD         S0.00         S0.00         S0.00           L2/30/15 FEST CONTROL - NUMBER CONTROL FORD         S0.00         S0.00         S0.00           L2/30/15 FEST CONTROL - NUMBER CONTROL FORD         S0.00         S0.00         S0.00           L2/30/15 FEST CONTROL - NUMER CONTROL FORD         S0.00         S0.00         S0.00           L2/30/15 FEST CONTROL - NUMBER CONTROL FORD         S0.00         S0.00         S0.00           L2/30/15 FEST CONTROL - NUMBER CONTROL FORD         S0.00         S0.00         S0.00           L2/30/15 FEST CONTROL - NUMER CONTROL FORD         S0.00         S0.00         S0.00           S0/00 FORER EQ, INC.         10/09/15 GOLF CART RENTAL         GENERAL FUND         POLICE         S0.00           S0/00 FORER						TOTAL:	13,957.51
CONFROL LLC         12/30/15 FEST CONTROL - CITY HALL         GENERAL FUND         CITY HALL         50.00           L2/30/15 FEST CONTROL - CITY HALL         GENERAL FUND         FUND         FUND         S0.00           L2/30/15 FEST CONTROL - FIRE SINTIO GENERAL FUND         FUND         FUND         S0.00           L2/30/15 FEST CONTROL - FIRE SINTIO GENERAL FUND         FUND         FUND         S0.00           L2/30/15 FEST CONTROL - BALK ANTON FUND         FUND         S0.00         S0.00           L2/30/15 FEST CONTROL - NUMBER CONTROL FORD         S0.00         S0.00         S0.00           L2/30/15 FEST CONTROL - NUMBER CONTROL FORD         S0.00         S0.00         S0.00           L2/30/15 FEST CONTROL - NUMBER CONTROL FORD         S0.00         S0.00         S0.00           L2/30/15 FEST CONTROL - NUMER CONTROL FORD         S0.00         S0.00         S0.00           L2/30/15 FEST CONTROL - NUMBER CONTROL FORD         S0.00         S0.00         S0.00           L2/30/15 FEST CONTROL - NUMBER CONTROL FORD         S0.00         S0.00         S0.00           L2/30/15 FEST CONTROL - NUMER CONTROL FORD         S0.00         S0.00         S0.00           S0/00 FORER EQ, INC.         10/09/15 GOLF CART RENTAL         GENERAL FUND         POLICE         S0.00           S0/00 FORER	DOOLEY TACKABERRY, INC.	12/07/15	SHIELDS	GENERAL FUND	FIRE		102.60
12/30/15 PEST CONTEGO POLCE DEZT GENERAL FUNDPOLCE90.0012/30/15 PEST CONTEGO FIRE STATIG GENERAL FUNDFIRE35.0012/30/15 PEST CONTEGO FIRE STATIG GENERAL FUNDHERE35.0012/30/15 PEST CONTEGO SAUGE CONTEGA FIRE STATIG GENERAL FUNDBAUGE CONTEGA12/30/15 PEST CONTEGO BAUGE CONTEGABAUGE CONTEGA80.0012/30/15 PEST CONTEGO NUTICAL LA FORT REVENUE FUNDGENERAL CONTENA80.0012/30/15 PEST CONTEGO NUTICAL LA FORT REVENUE FUNDGENERAL FUNDCONTENATION BAUGE CONTENCE12/30/15 PEST CONTEGO NUTICAL LA FORT REVENUE FUNDGENERAL FUNDCONTEL:12/30/15 PEST CONTEGO NUTICAL LA FORT REVENUE FUNDGENERAL FUNDCONTEL:12/30/15 PEST CONTEGO NUTICAL LA FORT REVENUE FUNDCONTEL:255.8010/02/15 CONTEGO. CARE RENALGENERAL FUNDPOLCE255.8010/03/15 CREDIT FOR RENALGENERAL FUNDPOLCE139.8010/03/15 CREDIT FOR RENALGENERAL FUNDPOLCE139.8010/03/15 CREDIT FOR RENALHOSEL OCUDANCY TA ROTEL COUDANCY TA139.8010/03/15 CREDIT FOR RENALHOSEL OCUDANCY TA ROTEL COUDANCY TA139.8010/03/15 CREDIT FOR RENALHOSEL OCUDANCY TA ROTEL COUDANCY TA ROTEL185.9710/03/15 CREDIT FOR RENALHOSEL OCUDANCY TA ROTEL COUDANCY TA ROTEL185.9710/03/15 CREDIT FOR RENALHOSEL OCUDANCY TA ROTEL CUTLETY FUN NON-DEPARTMENTEL155.9010/03/15 CREDIT FOR RENALHOSEL OCUDANCY TA ROTEL CUTLETY FUN NON-DEPARTMENTEL155.9010/03/15 CREDIT FOR RENAL10/03/15 CREDIT FOR RE						TOTAL:	_
12/30/15 PEST CONTROL - FIRE STATIO GENERAL FUND FIRE 35.00 12/30/15 PEST CONTROL - BAUER CENTE GENERAL FUND RATNAL CONT GUERAL FUND 12/30/15 PEST CONTROL - BAUER CENTE GENERAL FUND BAUER CENTER 490.00 12/30/15 PEST CONTROL - MAUFICAL LA PORT REVENUE FUND OPERATIONS 75.00 12/30/15 PEST CONTROL - MAUFICAL LA PORT REVENUE FUND OPERATIONS 75.00 TOTAL: 400.00 12/30/15 PEST CONTROL - MAUFICAL LA PORT REVENUE FUND OPERATIONS 75.00 TOTAL: 400.00 12/30/15 PEST CONTROL - MAUFICAL LA PORT REVENUE FUND OPERATIONS 75.00 TOTAL: 400.00 10/26/15 TESTING DELECATION TOTAL: 405.00 10/26/15 TESTING DELECATION TOTAL: 405.00 10/09/15 CREDIT FOR RENTAL GENERAL FUND FOLICE 29.00 10/09/15 CREDIT FOR RENTAL GENERAL FUND FOLICE 0CUPANCY TAX 1239.00 10/09/15 CREDIT FOR RENTAL HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 293.00 10/09/15 CREDIT FOR RENTAL HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 293.00 10/09/15 CREDIT FOR RENTAL HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 1239.00 10/09/15 CREDIT FOR RENTAL HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 1239.00 10/09/15 CREDIT FOR RENTAL HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 1239.00 10/09/15 CREDIT FOR RENTAL HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 1239.00 10/09/15 CREDIT FOR RENTAL HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 1230.00 EENARDS PLUKEING INC. 10/09/15 REPAIR BACKFLON PREVENTER FUEL UTILITY FUN WASTERATER FREATHENT 125.97 TOTAL: 100.00 TOTAL: 10/09/15 FREGAT FUEL PLUC UTILITY FUN WASTERATER FREATHENT 125.00 EENARDS PLUKEING INC. 10/09/15 CREDE FUEL UTILITY FUN WON-DEPARTMENTAL 103.94 10/06/15 KEREAR FUEL PLUC UTILITY FUN WON-DEPARTMENTAL 103.94 10/26/15 REFERENCE FUEL UTILITY FUN WON-DEPARTMENTAL 103.94 10/26/15 REFERENCE FUEL UTILITY FUN WON-DEPARTMENTAL 103.94 10/26/15 FREGAT FUEL UTILITY FUN WON-DEPARTMENTAL	DOWELL PEST CONTROL LLC	12/30/15	PEST CONTROL - CITY HALL	GENERAL FUND	CITY HALL		50.00
12/30/15 PEST CONTROL - FIRE STATIO GENERAL FUND FIRE 35.00 12/30/15 PEST CONTROL - BAUER CENTE GENERAL FUND RATNAL CONT GUERAL FUND 12/30/15 PEST CONTROL - BAUER CENTE GENERAL FUND BAUER CENTER 490.00 12/30/15 PEST CONTROL - MAUFICAL LA PORT REVENUE FUND OPERATIONS 75.00 12/30/15 PEST CONTROL - MAUFICAL LA PORT REVENUE FUND OPERATIONS 75.00 TOTAL: 400.00 12/30/15 PEST CONTROL - MAUFICAL LA PORT REVENUE FUND OPERATIONS 75.00 TOTAL: 400.00 12/30/15 PEST CONTROL - MAUFICAL LA PORT REVENUE FUND OPERATIONS 75.00 TOTAL: 400.00 10/26/15 TESTING DELECATION TOTAL: 405.00 10/26/15 TESTING DELECATION TOTAL: 405.00 10/09/15 CREDIT FOR RENTAL GENERAL FUND FOLICE 29.00 10/09/15 CREDIT FOR RENTAL GENERAL FUND FOLICE 0CUPANCY TAX 1239.00 10/09/15 CREDIT FOR RENTAL HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 293.00 10/09/15 CREDIT FOR RENTAL HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 293.00 10/09/15 CREDIT FOR RENTAL HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 1239.00 10/09/15 CREDIT FOR RENTAL HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 1239.00 10/09/15 CREDIT FOR RENTAL HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 1239.00 10/09/15 CREDIT FOR RENTAL HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 1239.00 10/09/15 CREDIT FOR RENTAL HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 1230.00 EENARDS PLUKEING INC. 10/09/15 REPAIR BACKFLON PREVENTER FUEL UTILITY FUN WASTERATER FREATHENT 125.97 TOTAL: 100.00 TOTAL: 10/09/15 FREGAT FUEL PLUC UTILITY FUN WASTERATER FREATHENT 125.00 EENARDS PLUKEING INC. 10/09/15 CREDE FUEL UTILITY FUN WON-DEPARTMENTAL 103.94 10/06/15 KEREAR FUEL PLUC UTILITY FUN WON-DEPARTMENTAL 103.94 10/26/15 REFERENCE FUEL UTILITY FUN WON-DEPARTMENTAL 103.94 10/26/15 REFERENCE FUEL UTILITY FUN WON-DEPARTMENTAL 103.94 10/26/15 FREGAT FUEL UTILITY FUN WON-DEPARTMENTAL		12/30/15	PEST CONTROL - POLICE DEPT	GENERAL FUND	POLICE		50.00
12/30/15 FEST CONTROL - WATER PUBLIC UTLITY FUN MARTEMATER TREATMENT       80.00         12/30/15 FEST CONTROL - NAUTICAL LA FORT REVENUE FUND OPERATIONS 12/30/15 FEST CONTROL - NAUTICAL LA FORT REVENUE FUND OPERATIONS 10/26/15 TRESTING       75.00         TEXAS DEPT OF HEALTH       1D/09/15 UDGRADE FEE - P JIMENEZ 00/26/15 TRESTING       GENERAL FUND CODE ENFORCEMENT/INSPE 20.00       20.00         3's OUTDOOR POWER EQ, INC.       10/09/15 COLF CART RENTAL 00/09/15 COLF CART RENTAL 00/09/15 CREDIT FOR RENTAL 00/00/15 FREDIT 00/00/15 FREDIT FOR RENTAL 00/00/15 FREDIT 00/00/15 FREDIT							35.00
12/30/15 FEST CONTROL - WATER PUBLIC UTLITY FUN MARTEMATER TREATMENT       80.00         12/30/15 FEST CONTROL - NAUTICAL LA FORT REVENUE FUND OPERATIONS 12/30/15 FEST CONTROL - NAUTICAL LA FORT REVENUE FUND OPERATIONS 10/26/15 TRESTING       75.00         TEXAS DEPT OF HEALTH       1D/09/15 UDGRADE FEE - P JIMENEZ 00/26/15 TRESTING       GENERAL FUND CODE ENFORCEMENT/INSPE 20.00       20.00         3's OUTDOOR POWER EQ, INC.       10/09/15 COLF CART RENTAL 00/09/15 COLF CART RENTAL 00/09/15 CREDIT FOR RENTAL 00/00/15 FREDIT 00/00/15 FREDIT FOR RENTAL 00/00/15 FREDIT 00/00/15 FREDIT		12/30/15	PEST CONTROL - FIRE STATIO	GENERAL FUND	FIRE		35.00
12/30/15 FEST CONTROL - WATER PUBLIC UTLITY FUN MARTEMATER TREATMENT       80.00         12/30/15 FEST CONTROL - NAUTICAL LA FORT REVENUE FUND OPERATIONS 12/30/15 FEST CONTROL - NAUTICAL LA FORT REVENUE FUND OPERATIONS 10/26/15 TRESTING       75.00         TEXAS DEPT OF HEALTH       1D/09/15 UDGRADE FEE - P JIMENEZ 00/26/15 TRESTING       GENERAL FUND CODE ENFORCEMENT/INSPE 20.00       20.00         3's OUTDOOR POWER EQ, INC.       10/09/15 COLF CART RENTAL 00/09/15 COLF CART RENTAL 00/09/15 CREDIT FOR RENTAL 00/00/15 FREDIT 00/00/15 FREDIT FOR RENTAL 00/00/15 FREDIT 00/00/15 FREDIT		12/30/15	PEST CONTROL - ANIMAL CONT	GENERAL FUND	ANIMAL CONT	ROL	
12/30/15 PEST CONTROL - NAUTICAL LA PORT REVENUE FUND OPERATIONS     75.00       TEXAS DEFT OF HEALTH     10/09/15 UPGRADE FEE - P JIMENEZ     GENERAL FUND     CODE ENFORCEMENT/INSPE     20.00       10/26/15 TESTING     PUBLIC UTILITY FUN MAINTENANCE     415.40     TOTAL:     435.40       0's OUTDOOR POWER EQ, INC.     10/09/15 COLF CART RENTAL     GENERAL FUND     POLICE     25.80       10/09/15 CREDIT FOR RENTAL     GENERAL FUND     POLICE     139.80       10/09/15 CREDIT FOR RENTAL     GENERAL FUND     POLICE     23.80       10/09/15 CREDIT FOR RENTAL     HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX     139.80       10/09/15 CREDIT FOR RENTAL     HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX     139.80       10/09/15 CREDIT FOR RENTAL     HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX     139.80       10/09/15 CREDIT FOR RENTAL     HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX     139.80       10/09/15 CREDIT FOR RENTAL     HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX     139.80       10/09/15 CREDIT FOR RENTAL     HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX     139.80       10/09/15 REPAIR BACKFLOW PREVENTER     PUBLIC UTILITY FUN WASTEKARER TREATMENT     185.97       TOTAL:     10/09/15     TOTAL:     150.00       ERCOT     10/09/15 ERCOT MEMBERSHIP 2015-2016 GENERAL FUND     NON-DEFARTMENTAL     100.00       ERCOT     10/09/15 CREDET PUBLIC UTILITY F		12/30/15	PEST CONTROL - BAUER CENTE	GENERAL FUND	BAUER CENTE	R	
TOTAL: 480.00 TEXAS DEPT OF HEALTH 10/09/15 UPGRADE FEE - P JIMENEZ TEXAS DEPT OF HEALTH 10/09/15 UPGRADE FEE - P JIMENEZ D'S OUTDOOR FOWER EQ, INC. 10/09/15 COLF CART RENTAL D'S OUTDOOR FOWER EQ, INC. 10/09/15 COLF CART RENTAL D/09/15 COLFT FOR RENTAL 10/09/15 CREDIT FOR RENTAL D/09/15 CREDIT FOR RENTAL HOTEL OCCUPANCY TR HOTEL OCCUPANCY TX 259.80 10/09/15 CREDIT FOR RENTAL HOTEL OCCUPANCY TR HOTEL OCCUPANCY TX 259.80 10/09/15 CREDIT FOR RENTAL HOTEL OCCUPANCY TR HOTEL OCCUPANCY TX 259.80 10/09/15 CREDIT FOR RENTAL HOTEL OCCUPANCY TR HOTEL OCCUPANCY TX 259.80 10/09/15 CREDIT FOR RENTAL HOTEL OCCUPANCY TR HOTEL OCCUPANCY TX 259.80 10/09/15 CREDIT FOR RENTAL HOTEL OCCUPANCY TR HOTEL OCCUPANCY TX 259.80 EDWARDS PLUMBING INC. 10/09/15 REPAIR BACKFLON PREVENTER PUBLIC UTILITY FUN WASTEWATER TREATMENT 155.97 TOTAL: 10/09/15 ERCOT MEMBERSHIP 2015-2016 GENERAL FUND NON-DEPARTMENTAL 100.00- ERS-TEXAS SOCIAL 11/06/15 ADMIN FEE TX SS PROGRAM GENERAL FUND HUMAN RESOURCE 10/09/15 COFFEB PUBLIC UTILITY FUN NON-DEPARTMENTAL 415.76 11/06/15 REFAIR BUNKER COAT GENERAL FUND FIRE 50.00 FARMER BROTHERS COFFEE 10/09/15 COFFEB PUBLIC UTILITY FUN NON-DEPARTMENTAL 415.76 11/06/15 FREIGHT PUBLIC UTILITY FUN NON-DEPARTMENTAL 415.76 11/06/15 FREIGHT PUBLIC UTILITY FUN NON-DEPARTMENTAL 415.76 11/06/15 FREIGHT PUBLIC UTILITY FUN NON-DEPARTMENTAL 45.00 12/0/15 COFFEB PUBLIC UTILITY FUN NON-DEPARTMENTAL 45.00 12/0/15 FREIGHT PUBLIC UTILITY FUN NON-DEPARTMENTAL 45.00 12/0/15 FREIGHT PUBLIC UTILITY FUN NON-DEPARTMENTAL 45.00 12/0/15 FREIGHT PUBLIC UTILITY FUN NON-DEPARTMENTAL 5.00 11/06/15 FREIGHT PUBLIC							
TEXAS DEPT OF HEALTH       10/09/15 UNGRADE FEE - P. JIMENEZ       GENERAL FUND       CODE ENFORCEMENT/INSPE.       20.00         D'S OUTDOOR FOWER EQ, INC.       10/09/15 GOLF CART RENTAL       GENERAL FUND       POLICE       139.80         10/09/15 CREDIT FOR RENTAL       HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAN       139.80         10/09/15 CREDIT FOR RENTAL       HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAN       139.80         CENARDS FLUMBING INC.       10/09/15 REFAIR BACKFLOW FREVENTER       FUELIC UTILITY FUN WASTEWATER TREATEMENT       185.97         EECOT       10/09/15 ERCOT MEMBERSHIP 2015-2016 GENERAL FUND       NON-DEFARTMENTAL       100.00         EESOBAR, LAUREEN       11/06/15 ADMIN FEE TX SS FROGRAM       GENERAL FUND       HUMAN RESOURCE       35.00         ESCOBAR, LAUREEN       10/09/15 COFFEE       FUELIC UTILITY FUN NON-DEFARTMENTAL       131.62         10/09/15 COFFEE       FUELIC UTILITY FUN NON-DEFARTMENTAL       133.94         10/06/15 FEEIGHT       FUELIC UTILIT		12/30/15	PEST CONTROL - NAUTICAL LA	PORT REVENUE FUND			
10/26/15 TESTING     PUBLIC UTILITY FUN MAINTENANCE TOTAL:     415.40 TOTAL:       0's OUTDOOR POWER EQ, INC.     10/09/15 CAET RENTAL 10/09/15 CREDIT FOR RENTAL 10/09/15 REPAIR BACKFLOW PREVENTER 10/09/15 ERCOT MEMBERSHIF 2015-2016 GENERAL FUND 10/09/15 ERCOT MEMBERSHIF 2015-2016 GENERAL FUND 10/09/15 CREDIT FOR RENTAL 11/06/15 ADMIN FEE TX SS PROGRAM ESCOBAR, LAUREEN     NON-DEFARTMENTAL 10/09/15 CREDIT FOR RENTAL 10/09/15 CREDIT FOR RENTAL 10/09/15 CREDIT FOR RENTAL 11/06/15 ADMIN FEE TX SS PROGRAM ESCOBAR, LAUREEN     NON-DEFARTMENTAL 10/09/15 COFFEE 9UBLIC UTILITY FUN NON-DEFARTMENTAL 10/09/15 FREIGHT 10/09/15 FREIGHT 9UBLIC UTILITY FUN NON-DEFARTMENTAL 10/09/15 FREIGHT 10/09/15 FRE						TOTAL:	480.00
TOTAL: 435.40 D'S OUTDOOR FOWER EQ, INC. 10/09/15 COLF CART RENTAL GENERAL FUND POLICE 159.80 10/09/15 CREDIT FOR RENTAL GENERAL FUND POLICE 139.80- 10/09/15 CREDIT FOR RENTAL HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 139.80- TOTAL: 240.00 EDWARDS FLUMBING INC. 10/09/15 REPAIR BACKFLOW PREVENTER PUBLIC UTILITY FUN WASTEWATER TREATMENT 185.97 TOTAL: 10/09/15 REPAIR BACKFLOW PREVENTER PUBLIC UTILITY FUN WASTEWATER TREATMENT 185.97 ERCOT 10/09/15 ERCOT MEMBERSHIP 2015-2016 GENERAL FUND NON-DEPARTMENTAL 100.00 TOTAL: 100.00 ERS-TEXAS SOCIAL 11/06/15 ADMIN FEE TX SS PROGRAM GENERAL FUND HUMAN RESOURCE 35.00 TOTAL: 50.00 ESCOBAR, LAUREEN 10/26/15 REPAIR BUNKER COAT GENERAL FUND HUMAN RESOURCE 35.00 TOTAL: 50.00 ERG-TEXES COFFEE 10/09/15 COFFEE PUBLIC UTILITY FUN NON-DEPARTMENTAL 415.76 TOTAL: 50.00 FARMER BROTHERS COFFEE 10/09/15 COFFEE PUBLIC UTILITY FUN NON-DEPARTMENTAL 415.76 TOTAL: 50.00 FARMER BROTHERS COFFEE 10/09/15 COFFEE PUBLIC UTILITY FUN NON-DEPARTMENTAL 415.76 TOTAL: 50.00 FARMER BROTHERS COFFEE 10/09/15 COFFEE PUBLIC UTILITY FUN NON-DEPARTMENTAL 415.76 TOTAL: 50.00 FARMER BROTHERS COFFEE 10/09/15 COFFEE PUBLIC UTILITY FUN NON-DEPARTMENTAL 415.76 TOTAL: 50.00 FARMER BROTHERS COFFEE PUBLIC UTILITY FUN NON-DEPARTMENTAL 415.76 FARMER BROTHERS COFFEE PUBLIC UTILITY FUN NON-DEPARTMENTAL 415.76 TOTAL: 50.00 FARMER BROTHERS COFFEE PUBLIC UTILITY FUN NON-DEPARTMENTAL 415.76 TOTAL: 50.00 FARMER BROTHERS COFFEE PUBLIC UTILITY FUN NON-DEPARTMENTAL 50.00 10/06/15 FREIGHT PUBLIC UTILITY FUN MAINTENANCE 84.45 10/26/15 RAGS PUBLIC UTILITY FUN MAINTENANCE 84.56 10/06/15 WIFFER, SHOVEL PUBLIC UTILITY FUN M	TEXAS DEPT OF HEALTH	10/09/15	UPGRADE FEE - P JIMENEZ	GENERAL FUND	CODE ENFORC	EMENT/INSPE	20.00
D'S OUTDOOR POWER EQ, INC. 10/09/15 COLF CART RENTAL 10/09/15 CREDIT FOR RENTAL 10/09/15 CREDIT FOR RENTAL 10/09/15 CREDIT FOR RENTAL 10/09/15 CREDIT FOR RENTAL HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX TOTAL: 240.00 EDWARDS FLUMBING INC. 10/09/15 REPAIR BACKFLOW PREVENTER FUBLIC UTILITY FUN WASTEWATER TREATMENT ERCOT 10/09/15 ERCOT MEMBERSHIP 2015-2016 GENERAL FUND NON-DEPARTMENTAL 10/09/15 ADMIN FEE TX SS PROGRAM ESCOBAR, LAUREEN 10/26/15 REPAIR BUNKER COAT ESCOBAR, LAUREEN 10/26/15 REPAIR BUNKER COAT FARMER BROTHERS COFFEE 10/09/15 FREIGHT 20/01/10 F							
10/09/15 COEDIT FOR RENTAL 10/09/15 CREDIT FOR RENTAL 10/09/15 CREDIT FOR RENTAL HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX TOTAL: TOTAL: TOTAL: 240.0020waRDS FLUMBING INC.10/09/15 REFAIR BACKFLOW FREVENTER POULCE UTILITY FUN WASTEWATER TREATMENT TOTAL:185.97 TOTAL:20waRDS FLUMBING INC.10/09/15 REFAIR BACKFLOW FREVENTER POULCE UTILITY FUN WASTEWATER TREATMENT TOTAL:185.97 TOTAL:20waRDS FLUMBING INC.10/09/15 ERCOT MEMBERSHIP 2015-2016 POULCE GENERAL FUND COTTAL:NON-DEPARTMENTAL TOTAL:100.00 TOTAL:20x00011/06/15 ADMIN FEE TX SS FROGRAM ESCOBAR, LAUREEN11/06/15 ADMIN FEE TX SS FROGRAM POULCE UTILITY FUN NON-DEFARTMENTAL SOLOD TOTAL:100.00 TOTAL:35.00 TOTAL:20x00010/09/15 COFFEEPUBLIC UTILITY FUN NON-DEFARTMENTAL TOTAL:11.82 12/07/15 COFFEE50.00 TOTAL:21x007/15 COFFEEPUBLIC UTILITY FUN NON-DEFARTMENTAL 12/07/15 COFFEEPUBLIC UTILITY FUN NON-DEFARTMENTAL 11.82 12/07/15 COFFEEPUBLIC UTILITY FUN NON-DEFARTMENTAL 10.3.94 12/07/15 COFFEEPUBLIC UTILITY FUN NON-DEFARTMENTAL 10.3.94 12/07/15 FREIGHT PUBLIC UTILITY FUN NON-DEFARTMENTAL 10.3.94 12/07/15 FREIGHT 12/07/15 FREIGHT 10/02/15 FREIGHT 10/02/15 FREIGHT 11/06/15 FREIGHT 10/02/15 FREIGHT 10/02/15 FREIGHT 10/02/15 FREIGHT 10/02/15 FREIGHT 10/02/15 FREIGHT 11/06/15 FREIGHT 10/02/15 FREIGHT <br< td=""><td></td><td></td><td></td><td></td><td></td><td>TOTAL:</td><td>435.40</td></br<>						TOTAL:	435.40
10/09/15 COEDIT FOR RENTAL 10/09/15 CREDIT FOR RENTAL 10/09/15 CREDIT FOR RENTAL HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX TOTAL: TOTAL: TOTAL: 240.0020waRDS FLUMBING INC.10/09/15 REFAIR BACKFLOW FREVENTER POULCE UTILITY FUN WASTEWATER TREATMENT TOTAL:185.97 TOTAL:20waRDS FLUMBING INC.10/09/15 REFAIR BACKFLOW FREVENTER POULCE UTILITY FUN WASTEWATER TREATMENT TOTAL:185.97 TOTAL:20waRDS FLUMBING INC.10/09/15 ERCOT MEMBERSHIP 2015-2016 POULCE GENERAL FUND COTTAL:NON-DEPARTMENTAL TOTAL:100.00 TOTAL:20x00011/06/15 ADMIN FEE TX SS FROGRAM ESCOBAR, LAUREEN11/06/15 ADMIN FEE TX SS FROGRAM POULCE UTILITY FUN NON-DEFARTMENTAL SOLOD TOTAL:100.00 TOTAL:35.00 TOTAL:20x00010/09/15 COFFEEPUBLIC UTILITY FUN NON-DEFARTMENTAL TOTAL:11.82 12/07/15 COFFEE50.00 TOTAL:21x007/15 COFFEEPUBLIC UTILITY FUN NON-DEFARTMENTAL 12/07/15 COFFEEPUBLIC UTILITY FUN NON-DEFARTMENTAL 11.82 12/07/15 COFFEEPUBLIC UTILITY FUN NON-DEFARTMENTAL 10.3.94 12/07/15 COFFEEPUBLIC UTILITY FUN NON-DEFARTMENTAL 10.3.94 12/07/15 FREIGHT PUBLIC UTILITY FUN NON-DEFARTMENTAL 10.3.94 12/07/15 FREIGHT 12/07/15 FREIGHT 10/02/15 FREIGHT 10/02/15 FREIGHT 11/06/15 FREIGHT 10/02/15 FREIGHT 10/02/15 FREIGHT 10/02/15 FREIGHT 10/02/15 FREIGHT 10/02/15 FREIGHT 11/06/15 FREIGHT 10/02/15 FREIGHT <br< td=""><td>D's OUTDOOR POWER EQ, INC.</td><td>10/09/15</td><td>GOLF CART RENTAL</td><td>GENERAL FUND</td><td>POLICE</td><td></td><td>259.80</td></br<>	D's OUTDOOR POWER EQ, INC.	10/09/15	GOLF CART RENTAL	GENERAL FUND	POLICE		259.80
10/09/15 CREDIT FOR RENTALHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX TOTAL:139.80- 240.00EDWARDS PLUMBING INC.10/09/15 REPAIR BACKFLOW PREVENTER PUBLIC UTILITY FUN WASTEWATER TREATMENT TOTAL:185.97- 185.97- 100.00- TOTAL: <t< td=""><td>~</td><td>10/09/15</td><td>CREDIT FOR RENTAL</td><td>GENERAL FUND</td><td>POLICE</td><td></td><td>139.80-</td></t<>	~	10/09/15	CREDIT FOR RENTAL	GENERAL FUND	POLICE		139.80-
EDWARDS PLUMBING INC.       10/09/15 REPAIR BACKFLOW PREVENTER PUBLIC UTILITY FUN WASTEWATER TREATMENT 185.97 TOTAL:       185.97 TOTAL:         ERCOT       10/09/15 ERCOT MEMBERSHIP 2015-2016 GENERAL FUND NON-DEPARTMENTAL 100.00 TOTAL:       100.00         ERS-TEXAS SOCIAL       11/06/15 ADMIN FEE TX SS FROGRAM GENERAL FUND HUMAN RESOURCE 35.00 TOTAL:       35.00         ESCOBAR, LAUREEN       10/26/15 REPAIR BUNKER COAT GENERAL FUND FIRE TOTAL:       50.00         FARMER BROTHERS COFFEE       10/09/15 COFFEE       PUBLIC UTILITY FUN NON-DEPARTMENTAL 15.00         FARMER BROTHERS COFFEE       10/09/15 COFFEE       PUBLIC UTILITY FUN NON-DEPARTMENTAL 103.94         12/07/15 COFFEE       PUBLIC UTILITY FUN NON-DEPARTMENTAL 103.94         10/09/15 FREIGRT       PUBLIC UTILITY FUN NON-DEPARTMENTAL 5.00         11/06/15 FREIGRT       PUBLIC UTILITY FUN NON-DEPARTMENTAL 5.00         12/07/15 FREIGRT       PUBLIC UTILITY FUN NON-DEPARTMENTAL 5.00         12/07/		10/09/15	GOLF CART RENTAL	HOTEL OCCUPANCY TA	HOTEL OCCUP	ANCY TAX	259.80
EDWARDS FLUMBING INC. 10/09/15 REPAIR BACKFLOW PREVENTER FUBLIC UTILITY FUN WASTEWATER TREATMENT TOTAL: 185.97 TOTAL: 10/09/15 ERCOT MEMBERSHIP 2015-2016 GENERAL FUND NON-DEPARTMENTAL 100.00 TOTAL: 10/09/15 ERCOT MEMBERSHIP 2015-2016 GENERAL FUND NON-DEPARTMENTAL 100.00 TOTAL: 35.00 ERS-TEXAS SOCIAL 11/06/15 ADMIN FEE TX SS PROGRAM GENERAL FUND HUMAN RESOURCE 35.00 TOTAL: 35.00 ESCOBAR, LAUREEN 10/26/15 REPAIR BUNKER COAT GENERAL FUND FIRE 50.00 TOTAL: 50.00 FARMER BROTHERS COFFEE 10/09/15 COFFEE PUBLIC UTILITY FUN NON-DEPARTMENTAL 415.76 11/06/15 COFFEE PUBLIC UTILITY FUN NON-DEPARTMENTAL 411.82 12/07/15 COFFEE PUBLIC UTILITY FUN NON-DEPARTMENTAL 13.94 10/09/15 FREIGHT PUBLIC UTILITY FUN NON-DEPARTMENTAL 5.00 11/06/15 FREIGHT PUBLIC UTILITY FUN NON-DEPARTMENTAL 5.00 12/07/15 FREIGHT PUBLIC UTILITY FUN NON-DEPARTMENTAL 5.00 12/30/15 FREIGHT PUBLIC UTILITY FUN MON-DEPARTMENTAL 5.00 12/30/15 FREIGHT PUBLIC UTILITY FUN MON-DEPARTMENTAL 5.00 12/30/15 FREIGHT PUBLIC UTILITY FUN MAINTENANCE 44.34 10/26/15 BROVEL PUBLIC UTILITY FUN MAINTENANCE 44.34 10/26/15 BROVEL PUBLIC UTILITY FUN MAINTENANCE 44.36 10/26/15 BROVEL PUBLIC UTILITY FUN MAINTENANCE 180.50 10/09/15 SCREWS ENVEL PUBLIC		10/09/15	CREDIT FOR RENTAL	HOTEL OCCUPANCY TA	HOTEL OCCUP		
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ERS-TEXAS SOCIAL       11/06/15 ADMIN FEE TX SS PROGRAM       GENERAL FUND       HUMAN RESOURCE TOTAL:       35.00 TOTAL:         ESCOBAR, LAUREEN       10/26/15 REPAIR BUNKER COAT       GENERAL FUND       FIRE       50.00 TOTAL:         FARMER BROTHERS COFFEE       10/09/15 COFFEE       PUBLIC UTILITY FUN NON-DEPARTMENTAL       415.76         11/06/15 COFFEE       PUBLIC UTILITY FUN NON-DEPARTMENTAL       311.82         12/07/15 COFFEE       PUBLIC UTILITY FUN NON-DEPARTMENTAL       103.94         10/09/15 FREIGHT       PUBLIC UTILITY FUN NON-DEPARTMENTAL       5.00         11/06/15 SAFETY BANQUET ITEMS       GENERAL FUND       NON-DEPARTMENTAL         FASTENAL COMPANY       11/18/15 SAFETY BANQUET ITEMS       GENERAL FUND       NON-DEPARTMENTAL         10/26/15 RHORL       11/06/15 WIPER, SHOVEL       PUBLIC UTILITY FUN MAINTENANCE       84.34         10/26/15 SROWEL       PUBLIC UTILITY FUN MAINTENANCE       80.64         10/26/15 WIPER, SHOVEL       PUBLIC UTILITY FUN MAINTENANCE       80.64         10/26/15 WIPER, SHOVEL       PUBLIC UTILITY FUN MAINTENANCE       84.34         10/26/15 WIPER, SHOVEL       PUBLIC UTILITY FUN MAINTENANCE       50.64         10/09/15 SCREWS       PUBLIC UTILITY FUN MAINTENANCE       50.64         10/09/15 SCREWS       PUBLIC UTILITY FUN MAINTENANCE       50.64 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>TOTAL:</td> <td>185.97</td>						TOTAL:	185.97
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12/07/15FREIGHTPUBLIC UTILITY FUN NON-DEPARTMENTAL8.0012/30/15FREIGHTPUBLIC UTILITY FUN NON-DEPARTMENTAL5.00TOTAL:958.46FASTENAL COMPANY11/18/15SAFETY BANQUET ITEMSGENERAL FUNDNON-DEPARTMENTAL38.4510/26/15RAGSPUBLIC UTILITY FUN MAINTENANCE84.3410/26/15SHOVELPUBLIC UTILITY FUN MAINTENANCE50.6411/06/15WIPER, SHOVELPUBLIC UTILITY FUN MAINTENANCE180.5010/09/15SCREWSPUBLIC UTILITY FUN WASTEWATER TREATMENT4.0011/06/15WIPER, ELECTRIC TAPEPUBLIC UTILITY FUN WASTEWATER TREATMENT44.3612/07/15SHELLFISH LIFT STATIONPUBLIC UTILITY FUN WASTEWATER TREATMENT30.85_		10/09/15	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTM	ENTAL	5.00
12/30/15 FREIGHTPUBLIC UTILITY FUN NON-DEPARTMENTAL5.00_ TOTAL:FASTENAL COMPANY11/18/15 SAFETY BANQUET ITEMSGENERAL FUNDNON-DEPARTMENTAL38.4510/26/15 RAGSPUBLIC UTILITY FUN MAINTENANCE84.3410/26/15 SHOVELPUBLIC UTILITY FUN MAINTENANCE50.6411/06/15 WIPER, SHOVELPUBLIC UTILITY FUN MAINTENANCE180.5010/09/15 SCREWSPUBLIC UTILITY FUN WASTEWATER TREATMENT4.0011/06/15 WIPER, ELECTRIC TAPEPUBLIC UTILITY FUN WASTEWATER TREATMENT44.3612/07/15 SHELLFISH LIFT STATIONPUBLIC UTILITY FUN WASTEWATER TREATMENT30.85_		11/06/15	FREIGHT	PUBLIC UTILITY FUN	NON-DEPARTM	ENTAL	5.00
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11/06/15 WIPER, SHOVELPUBLIC UTILITY FUN MAINTENANCE180.5010/09/15 SCREWSPUBLIC UTILITY FUN WASTEWATER TREATMENT4.0011/06/15 WIPER, ELECTRIC TAPEPUBLIC UTILITY FUN WASTEWATER TREATMENT44.3612/07/15 SHELLFISH LIFT STATIONPUBLIC UTILITY FUN WASTEWATER TREATMENT30.85_							
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=							
TOTAL: 433.14		12/07/15	SHELLFISH LIFT STATION	PUBLIC UTILITY FUN	WASTEWATER	TREATMENT	
						TOTAL:	433.14

01-05-2016 09:31 AM	CITY OF PORT	LAVACA CHECK REGISTER 10/0	1/2015-12/31/2015	PAGE:	18
01-05-2016 09:31 AM VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FERGUSON ENTERPRISES, INC	11/18/15	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	920.09
····	11/18/15	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	86.81
VENDOR SORT KEY FERGUSON ENTERPRISES, INC	12/07/15	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,806.40
	12/16/15	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	403.33
	10/09/15	WATERMAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	554.80
	11/06/15	FLANGE, GASKET SET	PUBLIC UTILITY FUN	MAINTENANCE	46.67
	12/30/15	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	889.51
	11/06/15	COUPLINGS	PUBLIC UTILITY FUN	MAINTENANCE	415.52
	11/18/15	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	1,921.77
	11/18/15	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	318.56
	11/18/15	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	136.48
	11/18/15	SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	1,087.90
	12/07/15	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	2,111.64
	12/16/15	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	28.00
	12/30/15	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	18.33 716 19
	12/0//15	WAIER MAIN SUFFLIES	DUDITO UNTITAL PUN	MAINIENANCE	120.25
	12/30/15	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	430.35
	12/30/15	WRENCHES	PUBLIC UTILITY FUN	MAINTENANCE	70 98
	12/30/15	WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	196.03
	11/06/15	FLANGE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	89.30
	11,00,10	1 2/11/02	102210 0112111 101	TOTAL:	13,851.15
FIRESTONE OF PORT LAVACA	10/09/15	VEHICLE REPAIR UNIT# 1103	GENERAL FUND	PARKS & RECREATION	808.14
	10/09/15	TIRE REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	20.00
	10/09/15	TIRE REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	20.00
	10/09/15	OIL CHANGE	PUBLIC UTILITY FUN	MAINTENANCE	71.37
	10/09/15	TIRE REPAIR	PUBLIC UTILITY FUN	MAINTENANCE	20.00
	10/09/15	TIRES	PUBLIC UTILITY FUN	MAINTENANCE	240.00
	10/20/15	TIRES	PUBLIC UTILITY FUN	MAINTENANCE	1 202 40
	10/20/13	OIL CHANCE / JET TRUCK	PUBLIC UIILIII FUN	MAINIENANCE	212 40
	12/07/13	VEHICLE REPAIR UNIT# 1103 TIRE REPAIR OIL CHANGE TIRE REPAIR TIRES TIRES TIRES TIRES FOR BACKHOE OIL CHANGE/JET TRUCK	TODDIC OTTATT TOM	TOTAL:	3,191.07
TOUCH THEM ALL INC	10/09/15	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	232.00
	11/18/15	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	10.00
	12/16/15	BACKGROUND CHECKS	GENERAL FUND	HUMAN RESOURCE	160.00_
				TOTAL:	402.00
FJ BUSINESS FORMS	10/09/15	ENVELOPES	GENERAL FUND	FINANCE	344.80
	12/16/15	TAX FORMS	GENERAL FUND	FINANCE	179.29
	10/09/15	TAX FORMS ENVELOPES	GENERAL FUND	CITY HALL	254.58
				TOTAL:	778.67
FLEETWOOD LEASING, LLC	10/26/15	IN-CAR CAMERAS 2015-2016	GENERAL FUND	POLICE	5,479.88_
				TOTAL:	5,479.88
FONDREN FORENSICS INC	10/26/15	BREATH TEST OPERATOR SCHOOL	) GENERAL FUND	POLICE	475.00_
				TOTAL:	475.00
FREESE AND NICHOLS, INC		COMPREHENSIVE MASTER PLAN		NON-DEPARTMENTAL	2,842.09
	, ., .	COMPREHENSIVE MASTER PLAN		NON-DEPARTMENTAL	2,147.78
		COMPREHENSIVE MASTER PLAN		NON-DEPARTMENTAL	3,097.87
		COMPREHENSIVE MASTER PLAN			2,284.81
		COMPREHENSIVE MASTER PLAN COMPREHENSIVE MASTER PLAN			1,726.63 2,490.45

VENDOR SORT KEY DATE DESCRIPTION FUND DEPARTM 10/26/15 COMPREHENSIVE MASTER FLAN BEACH OPERATING FU OPERATI 11/18/15 COMPREHENSIVE MASTER FLAN BEACH OPERATING FU OPERATI 12/30/15 COMPREHENSIVE MASTER FLAN BEACH OPERATING FU OPERATI 12/30/15 COMPREHENSIVE MASTER FLAN BEACH OPERATING FU OPERATI 11/18/15 COMPREHENSIVE MASTER FLAN BEACH OPERATING FU OPERATI 11/18/15 COMPREHENSIVE MASTER FLAN FORT REVENUE FUND OPERATI 11/18/15 COMPREHENSIVE MASTER FLAN FORT REVENUE FUND OPERATI 11/18/15 COMPREHENSIVE MASTER FLAN FORT REVENUE FUND OPERATI 11/16/15 VOLUNTEER FIRE AND DEILLS GENERAL FUND POLICE 11/06/15 VUEL COT 2015 GENERAL FUND POLICE 12/16/15 VUEL COT 2015 GENERAL FUND FIRE 11/06/15 VUEL COT 2015 GENERAL FUND FIRE 12/16/15 VUEL COT 2015 GENERAL FUND ANNUAL 12/16/15 VUEL COT 2015 GENERAL FUND STREFTS 12/16/15 VUEL COT 2015 GENERAL FUND STREFTS	ONS ONS ONS ONS ONS TOTAL:	167.18 126.33 182.22 278.63 210.56 303.71_ 15,858.26 24.00
10/26/15 COMPREHENSIVE MASTER PLAN PORT REVENUE FUND OPERATI         11/18/15 COMPREHENSIVE MASTER PLAN PORT REVENUE FUND OPERATI         12/30/15 COMPREHENSIVE MASTER PLAN PORT REVENUE FUND OPERATI         FRICKE, BRANDON         11/06/15 VOLUNTEER FIRE AND DRILLS GENERAL FUND         FRICKE, BRANDON	ONS ONS TOTAL:	278.63 210.56 303.71_ 15,858.26 24.00
10/26/15 COMPREHENSIVE MASTER PLAN PORT REVENUE FUND OPERATI         11/18/15 COMPREHENSIVE MASTER PLAN PORT REVENUE FUND OPERATI         12/30/15 COMPREHENSIVE MASTER PLAN PORT REVENUE FUND OPERATI         FRICKE, BRANDON         11/06/15 VOLUNTEER FIRE AND DRILLS GENERAL FUND         FRICKE, BRANDON	ONS ONS TOTAL:	278.63 210.56 303.71_ 15,858.26 24.00
10/26/15 COMPREHENSIVE MASTER PLAN PORT REVENUE FUND OPERATI         11/18/15 COMPREHENSIVE MASTER PLAN PORT REVENUE FUND OPERATI         12/30/15 COMPREHENSIVE MASTER PLAN PORT REVENUE FUND OPERATI         FRICKE, BRANDON         11/06/15 VOLUNTEER FIRE AND DRILLS GENERAL FUND         FRICKE, BRANDON	ONS ONS TOTAL:	278.63 210.56 303.71_ 15,858.26 24.00
10/26/15 COMPREHENSIVE MASTER PLAN PORT REVENUE FUND OPERATI         11/18/15 COMPREHENSIVE MASTER PLAN PORT REVENUE FUND OPERATI         12/30/15 COMPREHENSIVE MASTER PLAN PORT REVENUE FUND OPERATI         FRICKE, BRANDON         11/06/15 VOLUNTEER FIRE AND DRILLS GENERAL FUND         FRICKE, BRANDON	ONS ONS TOTAL:	278.63 210.56 303.71_ 15,858.26 24.00
11/18/15 COMPREHENSIVE MASTER PLAN PORT REVENUE FUND OPERATI 12/30/15 COMPREHENSIVE MASTER PLAN PORT REVENUE FUND OPERATI FRICKE, BRANDON 11/06/15 VOLUNTEER FIRE AND DRILLS GENERAL FUND FIRE	ONS ONS TOTAL:	15,858.26 24.00
FRICKE, BRANDON 11/06/15 VOLUNTEER FIRE AND DRILLS GENERAL FUND FIRE	TOTAL:	15,858.26 24.00
FRICKE, BRANDON 11/06/15 VOLUNTEER FIRE AND DRILLS GENERAL FUND FIRE	TOTAL:	15,858.26 24.00
FRICKE, BRANDON 11/06/15 VOLUNTEER FIRE AND DRILLS GENERAL FUND FIRE U.S. BANK NATIONAL ASSOCIATION ND 10/09/15 FUEL SEPT 2015 GENERAL FUND POLICE 11/06/15 FUEL OCT 2015 GENERAL FUND POLICE 12/16/15 FUEL NOV 2015 GENERAL FUND POLICE	TOTAL:	24.00_ 24.00 3,071.32
U.S. BANK NATIONAL ASSOCIATION ND 10/09/15 FUEL SEPT 2015 GENERAL FUND POLICE 11/06/15 FUEL OCT 2015 GENERAL FUND POLICE 12/16/15 FUEL NOV 2015 GENERAL FUND POLICE	TOTAL:	24.00 3,071.32
U.S. BANK NATIONAL ASSOCIATION ND 10/09/15 FUEL SEPT 2015 GENERAL FUND POLICE 11/06/15 FUEL OCT 2015 GENERAL FUND POLICE 12/16/15 FUEL NOV 2015 GENERAL FUND POLICE		3,071.32
11/06/15 FUEL OCT 2015 GENERAL FUND POLICE 12/16/15 FUEL NOV 2015 GENERAL FUND POLICE		
12/16/15 FUEL NOV 2015 GENERAL FUND POLICE		2,668.47
		2,491.98
12/16/15 QUARTERLY REBATE GENERAL FUND POLICE		193.50-
10/09/15 FUEL SEPT 2015 GENERAL FUND FIRE		730.03
11/06/15 FUEL OCT 2015 GENERAL FUND FIRE		1,016.86
12/16/15 FUEL NOV 2015 GENERAL FUND FIRE		934.17
12/16/15 QUARTERLY REBATE GENERAL FUND FIRE		50.06-
10/09/15 FUEL SEPT 2015 GENERAL FUND ANIMAL	CONTROL	532.37
11/06/15 FUEL OCT 2015 GENERAL FUND ANIMAL	CONTROL	4/6.02
12/10/15 FUEL NOV 2015 GENERAL FUND ANNMAL	CONTROL	411.83
12/10/15 QUARTERLY REBAILE GENERAL FUND ANNMAL	CONTROL	30.24-
10/09/15 FUEL SEFI 2015 GENERAL FUND CODE EN	FORCEMENT/INSPE	27.32
11/06/15 FUEL OCT 2015 GENERAL FUND CODE EN	FORCEMENT/INSPE	84.6/
12/10/15 FUEL NOV 2013 GENERAL FUND CODE EN 12/16/15 OULDERDY DERATE CENERAL FUND CODE EN	FORCEMENT/INSPE	5 06-
12/10/15 EUEL CEDM 2015 CENERAL FUND CODE EN	FORCEPIENT/INSFE	1 000 75
10/09/15 FUEL SET 2015 GENERAL FUND SIRBEIS 11/06/15 FUEL OCT 2015 CENERAL FUND STREETS		1 231 73
12/06/15 FUEL NOV 2015 GENERAL FORD STREETS		1 030 28
12/10/15 OLLEPTERLY DEBATE CENERAL FUND STREET		64 39-
10/09/15 FUEL SEPT 2015 GENERAL FUND PARKS &	RECREATION	551.60
11/06/15 FUEL OCT 2015 CENERAL FUND PARKS &	RECREATION	430 91
12/06/15 FUEL NOV 2015 GENERAL FUND PARKS &	RECREATION	325.28
12/16/15 OUARTERLY REBATE GENERAL FUND PARKS &	RECREATION	35.57-
10/09/15 FILEL SEPT 2015 GENERAL FIND BAILER C	ENTER	48.70
11/06/15 FUEL OCT 2015 GENERAL FUND BAUER C	ENTER	56.46
12/16/15 FUEL NOV 2015 GENERAL FUND BAUER C	ENTER	45.18
12/16/15 OUARTERLY REBATE GENERAL FUND BAUER C	ENTER	2.83-
10/09/15 FUEL SEPT 2015 PUBLIC UTILITY FUN UTILITY	BILLING	179.75
11/06/15 FUEL OCT 2015 PUBLIC UTILITY FUN UTILITY	BILLING	166.75
12/16/15 FUEL NOV 2015 PUBLIC UTILITY FUN UTILITY	BILLING	178.04
12/16/15 QUARTERLY REBATE PUBLIC UTILITY FUN UTILITY	BILLING	12.49-
10/09/15 FUEL SEPT 2015 PUBLIC UTILITY FUN MAINTEN	ANCE	1,115.49
11/06/15 FUEL OCT 2015 PUBLIC UTILITY FUN MAINTEN	ANCE	974.04
12/16/15 FUEL NOV 2015 PUBLIC UTILITY FUN MAINTEN	ANCE	913.06
12/16/15 QUARTERLY REBATE PUBLIC UTILITY FUN MAINTEN	ANCE	70.86-
10/09/15 FUEL SEPT 2015 PUBLIC UTILITY FUN WASTEWA		500.54
11/06/15 FUEL OCT 2015 PUBLIC UTILITY FUN WASTEWA	TER TREATMENT	382.46
12/16/15 FUEL NOV 2015 PUBLIC UTILITY FUN WASTEWA	TER TREATMENT	452.97
12/16/15 QUARTERLY REBATE PUBLIC UTILITY FUN WASTEWA	TER TREATMENT	24.53-
10/09/15 FUEL SEPT 2015 PORT REVENUE FUND OPERATI	ONS	40.09
11/06/15 FUEL OCT 2015 PORT REVENUE FUND OPERATI	ONS	115.07
12/16/15 FUEL NOV 2015 PORT REVENUE FUND OPERATI	ONS	72.14
12/16/15 QUARTERLY REBATE PORT REVENUE FUND OPERATI	ONS	3.77-
	TOTAL:	21,913.45

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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GALLS, LLC	10/26/15	NAME PLATES	GENERAL FUND	POLICE	40.00
0	10/09/15	NAMEPLATE	GENERAL FUND	POLICE	20.00
	10/26/15	NAME PLATES	GENERAL FUND	POLICE	20.00 20.00_
		NAME PLATES NAMEPLATE NAME PLATES		TOTAL:	80.00
GARDENLAND NURSERY	12/07/15	PLANT BLANKET	GENERAL FUND	CITY HALL	12.98
	10/09/15	POOL NETS POOL SKIMMER NET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	65.94
	11/18/15	POOL SKIMMER NET	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	65.94_
				TOTAL:	
GE CAPITAL INFORMATION TECHNOLOGY SO	LU 10/26/15	SHREDDER 11/17 - 12/16/201	GENERAL FUND	POLICE	68.74
	11/18/15	SHREDDER 12/17/15 - 1/16/1	GENERAL FUND	POLICE	68.74
	12/16/15	PROPERTY TAXES FOR SHREDDE	GENERAL FUND	POLICE	61.86
	12/30/15	SHREDDER 01/17 - 02/16/201	GENERAL FUND	POLICE	68.74
	10/09/15	SHREDDER 10/17 - 11/16/201	GENERAL FUND	POLICE	68.74_
					336.82
GEXA ENERGY, LP	10/09/15	ELECTRICITY SVCS AUG 2015 ELECTRICITY SVCS SEPT 2015	GENERAL FUND	CITY HALL	4,102.54
	11/06/15	ELECTRICITY SVCS SEPT 2015	GENERAL FUND	CITY HALL	3,667.42
	12/16/15	ELECTRICITY SVCS OCT 2015	GENERAL FUND	CITY HALL	3,221.10
	10/09/15	ELECTRICITY SVCS AUG 2015	GENERAL FUND	POLICE	12.08
	12/16/15	ELECTRICITY SVCS SEPT 2015	GENERAL FUND	POLICE	12.89
	10/09/15	ELECTRICITY SVCS SEPT 2015 ELECTRICITY SVCS OCT 2015 ELECTRICITY SVCS AUG 2015 ELECTRICITY SVCS SEPT 2015 ELECTRICITY SVCS OCT 2015 ELECTRICITY SVCS AUG 2015	GENERAL FUND	FULICE	1 595 31
	11/06/15	ELECTRICITY SVCS SEPT 2015	CENERAL FUND	FIND	1 398 31
			GENERAL FUND	FIRE FIRE	1,205 15
	10/09/15	ELECTRICITY SVCS AUG 2015	GENERAL FUND	ANIMAL CONTROL	600.44
	11/06/15	ELECTRICITY SVCS OCT 2015 ELECTRICITY SVCS AUG 2015 ELECTRICITY SVCS SEPT 2015 ELECTRICITY SVCS SEPT 2015	GENERAL FUND	ANTMAL CONTROL	544.82
	12/16/15	ELECTRICITY SVCS OCT 2015 ELECTRICITY SVCS AUG 2015	GENERAL FUND	ANIMAL CONTROL	468.55
	10/09/15	ELECTRICITY SVCS AUG 2015	GENERAL FUND	STREETS	993.56
	10/09/15	ELECTRICITY SVCS AUG 2015 ELECTRICITY SVCS AUG 2015 ELECTRICITY SVCS SEPT 2015 ELECTRICITY SVCS SEPT 2015	GENERAL FUND	STREETS	7,802.16
	11/06/15	ELECTRICITY SVCS SEPT 2015	GENERAL FUND	STREETS	1,150.16 7,914.66
	11/06/15	ELECTRICITY SVCS SEPT 2015	GENERAL FUND	STREETS	7,914.66
	12/16/15	ELECTRICITY SVCS OCT 2015 ELECTRICITY SVCS OCT 2015	GENERAL FUND	STREETS STREETS	1,111.55
	12/16/15	ELECTRICITY SVCS OCT 2015	GENERAL FUND	STREETS	7,914.66
	10/09/15	ELECTRICITY SVCS AUG 2015	GENERAL FUND	PARKS & RECREATION	3,408.60
	10/09/15	ELECTRICITY SVCS AUG 2015	GENERAL FUND	PARKS & RECREATION	480.30
	11/06/15	ELECTRICITY SVCS AUG 2015 ELECTRICITY SVCS AUG 2015 ELECTRICITY SVCS SEPT 2015	GENERAL FUND	PARKS & RECREATION	3,052.99
	11/06/15	ELECTRICITY SVCS SEPT 2015 ELECTRICITY SVCS OCT 2015	GENERAL FUND	PARKS & RECREATION	508.56
	12/16/15	ELECTRICITY SVCS OCT 2015	GENERAL FUND	PARKS & RECREATION	3,064.70
	12/16/15	ELECTRICITY SVCS OCT 2015 ELECTRICITY SVCS AUG 2015	GENERAL FUND	PARKS & RECREATION	397.07
	11/06/15	ELECTRICITY SVCS AUG 2015 ELECTRICITY SVCS SEPT 2015	GENERAL FUND	BAUER CENTER BAUED CENTED	J,947.07 5 081 23
		ELECTRICITY SVCS OCT 2015	CENERAL FUND	BAUER CENTER	4,307.35
		ELECTRICITY SVCS AUG 2015			
		ELECTRICITY SVCS SEPT 2015			14,285.42
		ELECTRICITY SVCS OCT 2015			
		ELECTRICITY SVCS AUG 2015			6,276.91
		ELECTRICITY SVCS SEPT 2015			5,529.41
		ELECTRICITY SVCS OCT 2015			3,913.25
		ELECTRICITY SVCS AUG 2015			4,714.43
		ELECTRICITY SVCS SEPT 2015			4,012.48
		ELECTRICITY SVCS OCT 2015		OPERATIONS	3,225.37
				TOTAL:	141,244.41
GOLDEN CRESCENT REGIONAL	12/07/15	ANNUAL MEMBERSHIP	GENERAL FUND	NON-DEPARTMENTAL	5,001.82

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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	5,001.82
JANK, JOHNNY P	11/18/15	INSTALL HAVIS MOUNT	GENERAL FUND	POLICE	444.00
	11/18/15	INSTALL HAVIS MOUNT UNIT#2	GENERAL FUND	POLICE	336.00_
				TOTAL:	780.00
GOVERNMENT FINANCE		MEMBERSHIP DUES		FINANCE	190.00
	12/07/15	GAAFR REVIEW NEWSLETTER	GENERAL FUND	FINANCE TOTAL:	50.00_ 240.00
GRAINGER, W.W. INC.	10/09/15	HELMETS FOR SWAT TEAM	GENERAL FUND	POLICE	4,090.50
				TOTAL:	4,090.50
PATRICK R. CARSON	10/26/15	CHEMICALS WORK LIGHT		PARKS & RECREATION	93.53
	10/26/15	WORK LIGHT	PUBLIC UTILITY FUN		78.03_
				TOTAL:	171.56
GT DISTRIBUTORS, INC.	10/26/15	AMMUNITION	GENERAL FUND	POLICE	2,353.20
				TOTAL:	2,353.20
GUADALUPE BLANCO RIVER	10/26/15	WATER PURCHASED SEPT 2015	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	91,863.70
	10/26/15	WATER PURCHASED OCT 2015	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	17,026.00
	11/18/15	WATER PURCHASED OCT 2015	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	110,956.00
	12/30/15	WATER PURCHASED NOV 2015	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	109,215.74
		2015 FY END ADJUSTMENT		NON-DEPARTMENTAL	92,604.00
		STORED WTR IN CANYON LAKE			6,750.00
	11/18/15	STORED WTR IN CANYON LAKE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	6,750.00
	12/16/15	STORED WTR IN CANYON LAKE	POBLIC OTILITY FON	NON-DEPARTMENTAL TOTAL:	6,750.00_ 441,915.44
GULF COAST PAPER COMPANY INC.	12/07/15	SUPPLIES	GENERAL FUND	POLICE	65.08
	11/06/15	SUPPLIES	GENERAL FUND	FIRE	99.86
	12/07/15	SUPPLIES	GENERAL FUND	FIRE	48.92
		SUPPLIES	GENERAL FUND	FIRE	79.70
		SUPPLIES	GENERAL FUND	ANIMAL CONTROL	309.30
		CLEANING SUPPLIES	GENERAL FUND	STREETS	30.62
		SUPPLIES	GENERAL FUND	STREETS	41.95
		SUPPLIES	GENERAL FUND	STREETS STREETS	147.49 42.35
		SUPPLIES SUPPLIES	GENERAL FUND GENERAL FUND	PARKS & RECREATION	
		SUPPLIES		PARKS & RECREATION	
		SUPPLIES		PARKS & RECREATION	136.90
		SUPPLIES	GENERAL FUND	PARKS & RECREATION	44.69
	11/06/15	SUPPLIES	GENERAL FUND	BAUER CENTER	130.96
	12/07/15	SUPPLIES	GENERAL FUND	BAUER CENTER	17.91
	12/07/15	SUPPLIES	GENERAL FUND	BAUER CENTER	41.95
		SUPPLIES	GENERAL FUND	BAUER CENTER	93.61
		SUPPLIES	GENERAL FUND	BAUER CENTER	85.75
		SUPPLIES		NON-DEPARTMENTAL	305.40
		RETURNED SUPPLIES		NON-DEPARTMENTAL	36.60-
		SUPPLIES		WASTEWATER TREATMENT	
		SUPPLIES SUPPLIES	PORT REVENUE FUND PORT REVENUE FUND		22.66 65.08
	12/30/13	2011,111,2	IONI KEVENUE FUND	TOTAL:	2,097.70
GULF TRACTOR COMPANY	12/07/15	PARTS FOR SKAGS	GENERAL FUND	STREETS	811.15
JULF INACION COMPANI	12/0//13	COANC AVI CINAL	GENERAL LUND	OTIVEETO	011.13

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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/07/15	PARTS FOR SKAGS	GENERAL FUND	PARKS & RECREATION	811.15
	12/07/15	SCAG	GENERAL FUND	PARKS & RECREATION	9,300.00
				TOTAL:	10,922.30
H E BUTT GROCERY	10/09/15	WATER SUPPLIES SUPPLIES CLEANING SUPPLIES	GENERAL FUND	CITY COUNCIL	4.48
	12/16/15	SUPPLIES	GENERAL FUND	CITY HALL	9.09
	11/18/15	SUPPLIES	GENERAL FUND	CITY HALL	5.00 14.78
	12/16/15	CLEANING SUPPLIES	GENERAL FUND	STREETS	14./8
	12/16/15	KITCHEN SUPPLIES SUPPLIES SUPPLIES SUPPLIES	GENERAL FUND	STREETS	10.41
	12/10/15	SUPPLIES	GENERAL FUND	PARKS & RECREATION	19.75
	12/16/15	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	19.75
				TOTAL:	109.00
HACH COMPANY	10/26/15	BUFFER SOLUTION KIT AGAR PLATES MEMBRANE GRID MEMBRANE GRID AGAR PLATES MEMBRANE GRID AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	141.12
	11/06/15	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	441.75
	11/06/15	MEMBRANE GRID	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	118.92
	11/06/15	MEMBRANE GRID	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	417.14
	12/07/15	AGAR PLATES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	441./5
	12/07/15	MEMBRANE GRID	PUBLIC UTILITY FUN	WASTEWATER TREATMENT WASTEWATED TREATMENT	417.14 472.64
	12/07/13	AGAR TEATED	TOPPIC OTTITT FOR	TOTAL:	2,450.46
HAHN EQUIPMENT CO INC	11/06/15	INSPECTION OF PUMPS HYDROMATIC PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	1,650.00
	12/07/15	HYDROMATIC PUMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	2,031.00
				TOTAL:	3,681.00
HARRISON,WALDROP &	10/09/15	AUDIT FEES	GENERAL FUND	NON-DEPARTMENTAL	4,250.00
	10/09/15	AUDIT FEES	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	4,250.00_
				TOTAL:	8,500.00
HAYES ELECTRIC SERVICE	12/07/15	PHOTO CONTROL	GENERAL FUND	CITY HALL	40.50 125.75
		WATER FILTER FOR ICE MACHI		FIRE	603.00
		SECURITY LIGHTS REPAIR		ANIMAL CONTROL	110.00
	12/16/15	REPLACED LAMPS	GENERAL FUND	ANIMAL CONTROL	624.00
	10/09/15	RESTROOM REPAIR BULB	GENERAL FUND	PARKS & RECREATION	110.00
					28.80
	/ /	REPAIRED PARKING LOT LIGHT REPAIRED PARKING LOT LIGHT		BAUER CENTER	1,381.60
	10/09/15	REPAIRED PARKING LOT LIGHT ELECTRICAL SUPPLIES BREAKER REPAIR PARKING/FLAG POLE LIGHT RE	GENERAL FUND	BAUER CENTER	946.43
	12/16/15	ELECTRICAL SUPPLIES	GENERAL FUND	BAUER CENTER	51.75 110.00
	12/16/15	PARKING/FLAG POLE LIGHT RE	GENERAL FUND GENERAL FUND	BAUER CENTER	112.86
	12/16/15	REPAIR HALL LIGHT	GENERAL FUND	BAUER CENTER	141.41
		LIFTSTATION REPAIR		WASTEWATER TREATMENT	567.18
		LIFTSTATION REPAIR		WASTEWATER TREATMENT	182.10
	10/09/15	LIFTSTATION REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	324.00
		PART FOR LIFT STATION		WASTEWATER TREATMENT	59.40
		LIFT STATION SUPPLIES		WASTEWATER TREATMENT	49.05
		CONTROLLER-PIER LIFT STATI			558.00
	12/16/15			WASTEWATER TREATMENT	33.12
		LIFT STATION REPAIR PHOTO CELL	BEACH OPERATING FU	WASTEWATER TREATMENT	2,766.33 37.80
	12/07/15		BEACH OPERATING FU BEACH OPERATING FU		176.42
		PHOTOCELL	BEACH OPERATING FU		36.00
	, ,			TOTAL:	9,175.50
1					

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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HD SUPPLY WATERWORKS LTD	10/09/15	INVENTORY	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	254.20
	12/16/15			NON-DEPARTMENTAL	
		WATER MAIN SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	147.19
				TOTAL:	1,451.39
BOETTCHER-HLAVINKA COMPANY	10/26/15	SERVICE CENTER BUILDING	GENERAL FUND	STREETS	107,271.00
	10/09/15	METER LOOP FOR NEW BUILDIN	GENERAL FUND	STREETS	2,389.20
	10/09/15	SERVICE CENTER BUILDING	GENERAL FUND	STREETS	46,341.00_
				TOTAL:	156,001.20
DANIEL S. HARRIS	10/09/15	REVIEW FINAL POLICY CHANGE	GENERAL FUND	NON-DEPARTMENTAL	180.00
	10/09/15	REVIEW FINAL POLICY CHANGE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	180.00_
				TOTAL:	360.00
INDUSTRIAL DISPOSAL SUPPLY CO. LTD		WIRE GUTTER BROOM		STREETS	153.26
		HAND HOSE DOOR ASSEMBLY		STREETS	556.30
	10/26/15	SUCTION HOSE	GENERAL FUND	STREETS	466.86_
				TOTAL:	1,176.42
INSITUFORM TECHNOLOGIES INC	10/26/15	SEWER REHAB	UTILITY CONSTRUCTI	SEWER CONSTRUCTION	65,863.27
			UTILITY CONSTRUCTI	SEWER CONSTRUCTION	14,580.00
				TOTAL:	80,443.27
JECKER FLOOR & GLASS CO	12/16/15		GENERAL FUND	POLICE	1,297.35
	12/07/15	MIRRORS	GENERAL FUND	STREETS	486.26
	12/16/15	FLOOR TILE	GENERAL FUND	BAUER CENTER	34.86_
				TOTAL:	1,818.47
JONES, SCOTTY		CELL PHONE REIMBURSEMENT		FINANCE	50.00
		CELL PHONE REIMBURSEMENT		FINANCE	50.00
		CELL PHONE REIMBURSEMENT		FINANCE FINANCE	50.00
	11/06/15	REIMBURSE MILEAGE TO CPM C	GENERAL FUND		
				TOTAL:	300.19
KASI CRITENDON	12/30/15	SHIRT FOR SAFETY COMMITTEE	GENERAL FUND	HUMAN RESOURCE	53.00
	12/30/15	SHIRT FOR SAFETY COMMITTEE	GENERAL FUND	FINANCE	55.00
		SHIRT FOR SAFETY COMMITTEE	GENERAL FUND	FIRE	53.00
		EMBROIDERY	GENERAL FUND	STREETS	120.00
		SHIRT FOR SAFETY COMMITTEE	GENERAL FUND	STREETS PARKS & RECREATION	55.00
		SHIRT FOR SAFETY COMMITTEE SHIRT FOR SAFETY COMMITTEE	GENERAL FUND	PARKS & RECREATION	
		SHIRT FOR SAFETY COMMITTEE SHIRT FOR SAFETY COMMITTEE			53.00
	12/30/13	SHIRI FOR SAFEII COMMITTEE	PUBLIC UIILIII FUN		55.00_ 497.00
				IUIAL.	
KAUFFMAN TIRE	10/26/15	TIRES	GENERAL FUND	POLICE	1,034.24_
				TOTAL:	1,034.24
KEATHLEY'S GLASS	12/07/15	WINDSHEILD UNIT# 2481	GENERAL FUND	FIRE	324.46_
				TOTAL:	324.46
KEEP U NEAT CLEANERS	10/26/15	CLEANED FD DOG HEAD	GENERAL FUND	FIRE	18.50_
				TOTAL:	18.50
KEESE, SCOTT	12/30/15	TUITON REIMBURSEMENT	GENERAL FUND	POLICE	969.00
	12/30/15	BOOKS REIMBURSEMENT	GENERAL FUND	POLICE	207.24
				TOTAL:	1,176.24

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		PER DIEM - BREATH TEST OPE		POLICE	193.00
				TOTAL:	193.00
KNIGHTEN MACHINE & SERVICE, INC				TOTAL:	732.25
KRENEK, JOE A	10/09/15 10/09/15	FENCING-T-BALL FIELD FENCING-SOFTBALL FLD	GENERAL FUND GENERAL FUND	PARKS & RECREATION PARKS & RECREATION	1,850.00 11,150.00_
				'Γ()'ΓΔΙ.•	
L-3 COMMUNICATIONS MOBILE-VISION, I	NC 11/06/15	BODY VISION CAMERAS	GENERAL FUND	POLICE	8,778.00
	11/06/15	SHIPPING	GENERAL FUND	NON-DEPARTMENTAL	220.00
	12/07/15	DIGITAL VIDEO SYSTEM	LETPP- HOMELAND SE	LETPP- HOMELAND SECURI	9,200.00
	12/07/15	BODY CAMERAS	LETPP- HOMELAND SE	LETPP- HOMELAND SECURI	2.00
	12/07/15	INSTALLATION	LETPP- HOMELAND SE	LETPP- HOMELAND SECURI	1,408.00
	12/07/15	SHIPPING	LETPP- HOMELAND SE	LETPP- HOMELAND SECURI	118.00_
				TOTAL:	20,286.50
LAMAR TEXAS LIMITED PARTNERSHIP	10/26/15	GANADO RENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00
	10/26/15	ELLINGER VINYL	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	576.00
	10/26/15	GANADO VINYL BIIIIETING - FIIINCED	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	765.00
	10/26/15	FLIP FLOP VINYL - VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	250.00
	10/26/15	FLIP FLOP VINYL - VICTORIA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	765.00
	10/26/15	GANADO BULLETINS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550 00
	10/26/15	ELLINGER BULLETINS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	350.00
	10/26/15	ELLINGER BULLETINS VINYL - PORT LAVACA BULLETINS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	479.00 389.00
	10/26/15	GANADO BULLETINS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00
	10/26/15	GANADO BULLETINS ELLINGER BULLETINS BULLETINS-PORT LAVACA BULLETINS - GANADO BULLETINS - ELLINGER BULLETINS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	350.00
	12/16/15	BULLETINS-PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	389.00
	12/16/15	BULLETINS - GANADO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00
	12/10/15	BULLETINS - PORT LAVACA	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	389.00
	12/30/15	BULLETINS - FORT LAVACA BULLETINS - GANADO BULLETINS - ELLINGER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	550.00
	12/30/15	BULLETINS - ELLINGER	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	350.00_
					8,502.00
LEADS ONLINE	10/09/15	YEARLY ONLINE RENEWAL 15-1	GENERAL FUND	POLICE	1,668.00
				TOTAL:	1,668.00
PRE-PAID LEGAL SERVICES, INC.	11/06/15	OCTOBER LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	62.58
	12/07/15	NOVEMBER LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	55.91
				NON-DEPARTMENTAL	15.95
	12/0//15	NOVEMBER LEGAL SERVICES	POBLIC OTILITY FON	NON-DEPARTMENTAL TOTAL:	15.95_ 150.39
	10/07/15				77 0.00 00
LESTER CONTRACTING, INC.	12/0//15			STREET CONSTRUCTION STREET CONSTRUCTION	77,868.99 75,238.09
	12/07/10	SHORED DIREFT		TOTAL:	153,107.08
ROBERTS, DAVID	12/30/15	JANUARY STORAGE RENT	GENERAL FUND	BAUER CENTER	65.00
,	, , .	OCTOBER STORAGE RENT		BAUER CENTER	65.00
		NOVEMBER STORAGE RENT		BAUER CENTER	65.00
	12/16/15	DECEMBER STORAGE RENT	GENERAL FUND	BAUER CENTER	65.00

MCGREW, TERRI 12/30/15 MILEAGE TO GEORGETOWN GENERAL FUND POLICE 206.88_	01-05-2016 09:31 AM	CITY OF PORT	LAVACA CHECK REGISTER 10/0	1/2015-12/31/2015		PAGE:	25
LOPEE UTILITIES CONTRACTOR LLC 10/26/15 MATTER TAP CUBLIC UTILITY FUN MAINTENNACE 3,500.00 10/26/15 MATTER TAP CUBLIC UTILITY FUN MAINTENNACE 10,500.00 10/26/15 CALL PROME TILE CUBLIC UTILITY FUN MAINTENNACE 10,500.00 10/26/15 CALL PROME TILE CUBLIC UTILITY FUN MAINTENNACE 10,500.00 10/26/15 CALL PROME MILLINGUZEMENT CUBLIC UTILITY FUN MAINTENNACE 10,500.00 10/26/15 CALL PROME MEINGUZEMENT CUBLIC UTILITY FUN MAINTENNACE 10,500.00 10/26/15 CALL PROME MEINGUZEMENT CUBLIC UTILITY FUN MAINTENNACE 10,500.00 10/26/15 CALL PROME MEINGUZEMENT CUBLIC UTILITY FUN MAINTENNACE 10,500.00 10/26/15 CALL PROME MEINGUZEMENT CUBLIC UTILITY FUN MAINTENNACE 10,500.00 10/26/15 CALL PROME MEINGUZEMENT CUBLIC UTILITY FUN MAINTENNACE 10,500.00 10/26/15 CALL PROME MEINGUZEMENT CUBLIC UTILITY FUN MAINTENNACE 10,500.00 10/26/15 CALL PROME MEINGUZEMENT CUBLIC UTILITY FUN MAINTENNACE 10,500.00 10/26/15 CALL PROME MEINGUZEMENT CUBLIC UTILITY FUN MAINTENNACE 10,500.00 10/26/15 CALL PROME MEINGUZEMENT CUBLIC UTILITY FUN MAINTENNACE 10,500.00 10/26/15 CALL PROME MEINGUZEMENT CUBLIC UTILITY FUN MAINTENNACE 10,500.00 10/26/15 CALL PROME MEINGUZEMENT CUBLIC UTILITY FUN MAINTENNACE 10,500.00 10/26/15 CALL PROME MEINGUZEMENT CUBLIC UTILITY FUN MAINTENNACE 10,500.00 10/26/15 CALL PROME MEINGUZEMENT CUBLIC UTILITY FUN MAINTENNACE 10,500.00 10/26/15 CALL PROME MEINGUZEMENT CUBLIC UTILITY FUN MAINTENNACE 10,500.00 10/26/15 CALL PROME MEINGUZEMENT CUBLIC UTILITY FUN MAINTENNACE 10,500.00 10/26/15 CALL PROME MEINGUZEMENT CUBLIC UTILITY FUN MAINTENNACE 10,500.00 10/26/15 CALL PROME MEINGUZEMENT CUBLIC UTILITY FUN MAINTENNACE 10,500.00 10/26/15 CALL PROME MEINGUZEMENT CUBLIC UTILITY FUN MAINTENNACE 10,500.00 10/26/15 CALL PROME MEINGUZEMENT CUBLIC UTILITY FUN MAINTENNACE 10,500.00 10/26/15 CALL PROME MEINGUZEMENT CUBLIC UTILITY FUN MILIC UTILITY FUN MILICAS 10,500.00 10/26/15	VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT_
10/26/15 MARER TAP PUBLIC UTLITY FUN MAINTERANCE 1,500.00 TOTAL 5,000.00 LONG 'S HOME CENTERS INC. 10/26/15 FADGET GENERAL FUND STREETS 220.76 L1/18/15 0000 MUGGE, DOON HELL, SHE GENERAL FUND STREETS 23.80 L2/16/15 DOOR MUGGER GENERAL FUND STREETS 3.83.29 L2/16/15 DOOR MUGGER GENERAL FUND STREETS 3.83.29 L2/16/15 DOOR MUGGER GENERAL FUND STREETS 3.83.29 L2/26/15 CALLES CONTROL CONTINUE TO THITY FUN MAINTERANCE 156.71 L2/26/15 CALLES CONTROL CONTINUE TO THITY FUN MAINTERANCE 156.71 L2/26/15 CALLE FIONE BETMOURSPERT GENERAL FUND SOLICE 50.00 L2/36/15 CHL FIONE BETMOURSPERT GENERAL FUND FOLICE 50.00 L2/36/15 CHL FIONE BETMOURSPERT GENERAL FUND FOLICE 50.00 L2/36/15 CHL FIONE BETMOURSPERT GENERAL FUND FOLICE 50.00 TOTAL 155.00 MARCIN SARUMA 12/07/15 CHL FIONE BETMOURSPERT GENERAL FUND FOLICE 50.00 TOTAL 155.00 MARCIN SARUMA 12/07/15 CHL FIONE BETMOURSPERT GENERAL FUND FOLICE 70.00 TOTAL 155.00 MARCIN SARUMA 12/07/15 CHL FIONE FEES GENERAL FUND FOLICE 70.00 TOTAL 238.11 KCCREARY, VEGELKA, 12/07/15 COLL DEL COURT FEES GENERAL FUND FUNANCE 71.00 12/30/15 COLL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 233.65 12/07/15 COLL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 233.65 12/07/15 COLL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 235.61 12/07/15 COLL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 235.61 12/07/15 COLL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 235.61 12/07/15 COLL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 235.61 12/07/15 COLL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 235.65 12/07/15 COLL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 235.65 12/07/15 COLL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 235.65 12/07/15 COLL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 255.73 10/09/15 COLL DELINGUET TAKES GENERAL FUND MUNICIPAL COURT 255.73 10/09/15 CO						TOTAL:	260.00
TOTAL:         5,000.00           DAME'S NOME CENTERS INC.         10/26/15 FAUCHT         GUNERAL FUND         STREETS         132.05           LI/18/15 BOOR RINDER, DOOR BOLL, BE GENERAL FUND         STREETS         132.05           L1/18/15 BOOR RINDER, DOOR BOLL, BE GENERAL FUND         STREETS         133.05           L1/18/15 BOOR BUNCER         GENERAL FUND         STREETS         133.05           L1/18/15 BOOR BUNCER         GENERAL FUND         STREETS         133.05           L1/18/15 BUNCER         GENERAL FUND         STREETS         133.05           L1/18/15 BUNCER         GENERAL FUND         STREETS         133.25           MARTINER, JAMES         11/06/15 CELL PHONE REINDERGENERT         GENERAL FUND         FOLICE         50.00           L2/30/15 CELL PHONE REINDERGENERT         GENERAL FUND         FOLICE         50.00         12/30/15         50.00         12/30/15         12/07/15         100.00         TOTAL:         100.00         243.11         TOTA:         298.11           KCCREARY, VESELKA,         12/07/15         GENERAL FUND         MUNICIPAL COUNT         243.01         TOTA:         298.11           KCCREARY, VESELKA,         12/07/15         GENERAL FUND         MUNICIPAL COUNT         243.01         TOTA:         298.11	LOPEZ UTILITIES CONTRACTOR LLC	10/26/15	MANHOLE INSTALL	PUBLIC UTILITY FUN	MAINTENANCE		3,500.00
COURT 'S NOME CENTERS INC.         10/26/15 FAUCET         GUNDRAL FUND         TIRE         132.05           LOWE'S NOME CENTERS INC.         11/18/15 BOOR RNDES, DOOR BELL, HE GENERAL FUND         STREETS         132.05           L1/18/15 BOOR RNDES, DOOR BELL, HE GENERAL FUND         STREETS         133.05           L1/18/15 BOOR NUMPERS         GENERAL FUND         STREETS         133.05           L1/18/15 BOOR NUMPERS         GENERAL FUND         STREETS         133.20           L1/16/15 CELL HUNDE, DOOR STORE         FUND CUTLITY FUN MATTENANCE         156.71           L2/16/15 FAUCET         JUDIC UTLITY FUN MATTENANCE         166.71           L2/16/15 FAUCET         JUDIC UTLITY FUN MATTENANCE         50.00           L2/16/15 CELL HUNDE REINBURGEMENT         GENERAL FUND         FOLICE         50.00           L2/07/15 CELL HUNDE REINBURGEMENT         GENERAL FUND         FOLICE         50.00           L2/07/15 COLL DEL COURT FEES         GENERAL FUND         FOLICE         50.00           L2/07/15 COLL		10/26/15	WATER TAP	PUBLIC UTILITY FUN	MAINTENANCE		1,500.00
<ul> <li>11/16/15 SHOWER TILE GENERAL FUND STRETS 11.3.00</li> <li>11/26/15 CABLES GENERAL FUND STRETS 43.70</li> <li>10/26/15 CABLES GENERAL FUND STRETS 43.29</li> <li>10/26/15 CALLES GENERAL FUND STRETS 83.29</li> <li>12/16/15 FAUCET FUNL CUTLITY FUN MASTRAATER TRAITMENT 60.67</li> <li>12/30/15 CELL PHONE REIMBURGEMENT GENERAL FUND POLICE 50.00</li> <li>12/30/15 CELL PHONE REIMBURGEMENT GENERAL FUND FINANCE 57.00</li> <li>12/07/15 DIEL GOURT FEES GENERAL FUND MUNICIPAL COURT 300.70</li> <li>12/07/15 COLL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 129.50</li> <li>12/07/15 COLL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 129.50</li> <li>12/07/15 COLL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 129.50</li> <li>12/07/15 COLL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 129.50</li> <li>12/07/15 COLL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 129.50</li> <li>12/07/15 COLL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 129.50</li> <li>12/07/15 COLL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 125.50</li> <li>12/07/15 COLL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 127.50</li> <li>12/07/15 COLL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 127.50</li> <li>12/07/15 COLL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 127.50</li> <li>12/07/15 COLL DEL COURT FEES GENERAL FUND MON-DEPARTMENTAL 2,55.51</li> <li>11/18/15 COLL DELINQUENT TAKES GENERAL FUND MON-DEPARTMENTAL 2,55.51</li> <li>12/16/15 MURA COLLECTION FEES FUND MUNICIPAL COURT 127.51</li> <li>12/16/15 MURA COLLECTION FEES FUND MON-DEPARTMENTAL 5,164.00&lt;</li></ul>						TOTAL:	5,000.00
11/14/15 SHORER TILE       GENERAL FUND       STREETS       11.3.00         11/24/15 CABLES       GENERAL FUND       STREETS       63.70         10/26/15 BLADG, DOOR STOPS       FUNLIC UTILITY FUN MATEMATCR       156.71         12/16/15 CALL PHONE REIMFURSEMENT       GENERAL FUND       STREETS       63.29         MARTINEZ, JAMES       11/06/15 CELL PHONE REIMFURSEMENT       GENERAL FUND       POLICE       50.00         12/30/15 CELL PHONE REIMFURSEMENT       GENERAL FUND       PINANCE       57.00         12/30/15 COLL DEL COURT FEES       GENERAL FUND       TOTAL:       241.11         12/07/15 COLL DEL COURT FEES       GENERAL FUND       MUNICIPAL COURT       282.11         CCCREARY, VESELKA,       12/07/15 COLL DEL COURT FEES       GENERAL FUND       MUNICIPAL COURT       282.11         C/07/15 COLL DEL COURT FEES       GENERAL FUND       MUNICIPAL COURT       282.50       12/07/15 COLL DEL COURT FEES       GENERAL FUND       MUNICIPAL COURT       282.50         12/07/15 COLL DEL COURT FEES       G	LOWE'S HOME CENTERS INC.	10/26/15	FAUCET	GENERAL FUND	FIRE		132.05
ARTINEZ, JAMES 11/06/15 FAUGET PUBLIC UTILITY FUN MARTEMANCE 156.71 12/16/15 FAUGET PUBLIC UTILITY FUN MARTEMANCE 156.71 TOTAL: 882.98 11/06/15 CELL PHONE REIMBURSEMENT GENERAL FUND POLICE 50.00 12/30/15 CELL PHONE REIMBURSEMENT GENERAL FUND POLICE 50.00 12/30/15 CELL PHONE REIMBURSEMENT GENERAL FUND POLICE 50.00 12/30/15 CELL PHONE REIMBURSEMENT GENERAL FUND POLICE 50.00 12/07/15 CELL PHONE REIMBURSEMENT GENERAL FUND FINANCE 57.00 12/07/15 CELL DEC COURT FEES GENERAL FUND FINANCE 57.00 12/07/15 COLL DEL COURT FEES GENERAL FUND FINANCE 12/07/15 CELL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 1283.01 12/07/15 COLL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 1283.01 12/07/15 COLL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 123.06 12/07/15 COLL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 123.06 12/07/15 COLL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 123.06 12/07/15 COLL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 125.00 12/07/15 COLL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 127.50 10/09/15 COLL DELINQUENT TAXES GENERAL FUND MUNICIPAL COURT 127.50 10/09/15 COLL DELINQUENT TAXES GENERAL FUND MOND-DEPARTMENTAL 2,553.37 10/09/15 COLL DELINQUENT TAXES GENERAL FUND MOND-DEPARTMENTAL 4,553.17 10/09/15 COLL DELINQUENT TAXES GENERAL FUND NON-DEPARTMENTAL 5,164.00 12/16/15 WURA COLLECTION FEES FUEL FUND NON-DEPARTMENTAL 5,164.00 12/16/15 WURA COLLECTION FEES FUELING FUND NON-DEPARTMENTAL 5,164.00 12/16/15 WURA COLLECTION FEES FUELIC UTILITY FUN WORLDEPARTMENTAL 5,164.00 12/16/15 WURA COLLECTION FEES FUELIC UTILITY FUN WORLDEPARTMENTAL 5,26.08 TOTAL: 10,563.73 12/16/15 WILEAGE TO GEORGETOWN GENERAL FUND NON-DEPARTMENTAL 5,260.85 TOTAL: 206.88 12/16/15 WIRE GENERAL FUND POLICE TOTAL: 206.88 12/16/15 WIRE GENERAL FUND NON-DEPARTMENTAL 5,36.58 12/16/15 WIRE GENERAL FUND POLICE TOTAL: 206.88 12/16/15 WIRE GENERAL FUND POLICE TOTAL: 206.88 12/16/15 WIRE GENERAL FUND POLICE TOTAL TOTAL: 206.88 12/16/15 WIRE GENERAL FUND POLICE TOTAL TOTAL COUPENT TAXES GENERAL FUND TOTAL TOTAL: 206.88 12/16/15 WIRE GENERAL FUND POLICE TOTAL		11/18/15	DOOR KNOBS, DOOR BELL, SHE	GENERAL FUND	STREETS		
ARTINEZ, JAMES 11/06/15 CELL PHONE REIMBURGEMENT GENERAL FUND POLICE TRAINERS 12/07/15 CELL PHONE REIMBURGEMENT GENERAL FUND POLICE 50.00 12/30/15 CELL PHONE REIMBURGEMENT GENERAL FUND POLICE 50.00 12/30/15 CELL PHONE REIMBURGEMENT GENERAL FUND POLICE 50.00 12/30/15 CELL PHONE REIMBURGEMENT GENERAL FUND POLICE 50.00 12/07/15 CELL PHONE REIMBURGEMENT GENERAL FUND POLICE 50.00 12/07/15 CELL PHONE REIMBURGEMENT GENERAL FUND POLICE 50.00 12/07/15 CELL PHONE REIMBURGEMENT GENERAL FUND FINANCE 57.00 12/07/15 CELL DELC OURT FEES GENERAL FUND FINANCE 57.00 12/07/15 CELL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 228.11 TOTAL: 238.11 CCCREARY, VESELKA, 12/07/15 CELL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 1293.01 12/07/15 CELL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 123.0 12/07/15 CELL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 125.0 12/07/15 CELL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 125.0 12/07/15 CELL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 125.0 12/07/15 CELL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 125.0 12/07/15 CELL DELLOURT FEES GENERAL FUND MUNICIPAL COURT 125.0 12/07/15 CELL DELLOURT FEES GENERAL FUND MUNICIPAL COURT 125.0 12/07/15 CELL DELLOURT FEES GENERAL FUND MUNICIPAL COURT 125.0 12/07/15 CELL DELLOURT FEES GENERAL FUND NON-DEPARTMENTAL 1.5.3 11/18/15 COLL DELLINQUENT TAXES GENERAL FUND NON-DEPARTMENTAL 1.5.3 11/18/15 COLL DELLINQUENT TAXES GENERAL FUND NON-DEPARTMENTAL 1.5.3 11/18/15 COLL DELLINQUENT TAXES GENERAL FUND NON-DEPARTMENTAL 5.164.00 12/16/15 MILEAGE TO GEORGETOWN GENERAL FUND NON-DEPARTMENTAL 5.164.00 12/16/15 MILEAGE TO GEORGETOWN GENERAL FUND NON-DEPARTMENTAL 5.164.00 12/16/15 MILEAGE TO GEORGETOWN GENERAL FUND NON-DEPARTMENTAL 5.164.00 12/16/15 MARG ADDECOURT TAXES GENERAL FUND NON-DEPARTMENTAL 5.164.00 12/16/15 MILEAGE TO GEORGETOWN GENERAL FUND NON-DEPARTMENTAL 5.164.00 12/16/15 MIRAG COLLECTION FEES PUBLIC UTILITY FUN WASTEWARTE TRAJTMENT 7.38 12/16/15 MIRAG GENERAL FUND POLICE TOTAL: 206.88 12/16/15 MARDARA GENERAL FUND PARKS & RECREATION 6.73 12/16/15 MIRAG ADDE		11/18/15	SHOWER TILE	GENERAL FUND	STREETS		113.80
ARTINEZ, JAMES 11/06/15 CELL PHONE REIMBURGEMENT GENERAL FUND POLICE TRAINERS 12/07/15 CELL PHONE REIMBURGEMENT GENERAL FUND POLICE 50.00 12/30/15 CELL PHONE REIMBURGEMENT GENERAL FUND POLICE 50.00 12/30/15 CELL PHONE REIMBURGEMENT GENERAL FUND POLICE 50.00 12/30/15 CELL PHONE REIMBURGEMENT GENERAL FUND POLICE 50.00 12/07/15 CELL PHONE REIMBURGEMENT GENERAL FUND POLICE 50.00 12/07/15 CELL PHONE REIMBURGEMENT GENERAL FUND POLICE 50.00 12/07/15 CELL PHONE REIMBURGEMENT GENERAL FUND FINANCE 57.00 12/07/15 CELL DELC OURT FEES GENERAL FUND FINANCE 57.00 12/07/15 CELL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 228.11 TOTAL: 238.11 CCCREARY, VESELKA, 12/07/15 CELL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 1293.01 12/07/15 CELL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 123.0 12/07/15 CELL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 125.0 12/07/15 CELL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 125.0 12/07/15 CELL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 125.0 12/07/15 CELL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 125.0 12/07/15 CELL DELLOURT FEES GENERAL FUND MUNICIPAL COURT 125.0 12/07/15 CELL DELLOURT FEES GENERAL FUND MUNICIPAL COURT 125.0 12/07/15 CELL DELLOURT FEES GENERAL FUND MUNICIPAL COURT 125.0 12/07/15 CELL DELLOURT FEES GENERAL FUND NON-DEPARTMENTAL 1.5.3 11/18/15 COLL DELLINQUENT TAXES GENERAL FUND NON-DEPARTMENTAL 1.5.3 11/18/15 COLL DELLINQUENT TAXES GENERAL FUND NON-DEPARTMENTAL 1.5.3 11/18/15 COLL DELLINQUENT TAXES GENERAL FUND NON-DEPARTMENTAL 5.164.00 12/16/15 MILEAGE TO GEORGETOWN GENERAL FUND NON-DEPARTMENTAL 5.164.00 12/16/15 MILEAGE TO GEORGETOWN GENERAL FUND NON-DEPARTMENTAL 5.164.00 12/16/15 MILEAGE TO GEORGETOWN GENERAL FUND NON-DEPARTMENTAL 5.164.00 12/16/15 MARG ADDECOURT TAXES GENERAL FUND NON-DEPARTMENTAL 5.164.00 12/16/15 MILEAGE TO GEORGETOWN GENERAL FUND NON-DEPARTMENTAL 5.164.00 12/16/15 MIRAG COLLECTION FEES PUBLIC UTILITY FUN WASTEWARTE TRAJTMENT 7.38 12/16/15 MIRAG GENERAL FUND POLICE TOTAL: 206.88 12/16/15 MARDARA GENERAL FUND PARKS & RECREATION 6.73 12/16/15 MIRAG ADDE		12/16/15	DOOR BUMPERS	GENERAL FUND	STREETS		
ARTINEZ, JAMES 11/06/15 CELL PHONE REIMBURGEMENT GENERAL FUND POLICE TRAINERS 12/07/15 CELL PHONE REIMBURGEMENT GENERAL FUND POLICE 50.00 12/30/15 CELL PHONE REIMBURGEMENT GENERAL FUND POLICE 50.00 12/30/15 CELL PHONE REIMBURGEMENT GENERAL FUND POLICE 50.00 12/30/15 CELL PHONE REIMBURGEMENT GENERAL FUND POLICE 50.00 12/07/15 CELL PHONE REIMBURGEMENT GENERAL FUND POLICE 50.00 12/07/15 CELL PHONE REIMBURGEMENT GENERAL FUND POLICE 50.00 12/07/15 CELL PHONE REIMBURGEMENT GENERAL FUND FINANCE 57.00 12/07/15 CELL DELC OURT FEES GENERAL FUND FINANCE 57.00 12/07/15 CELL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 228.11 TOTAL: 238.11 CCCREARY, VESELKA, 12/07/15 CELL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 1293.01 12/07/15 CELL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 123.0 12/07/15 CELL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 125.0 12/07/15 CELL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 125.0 12/07/15 CELL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 125.0 12/07/15 CELL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 125.0 12/07/15 CELL DELLOURT FEES GENERAL FUND MUNICIPAL COURT 125.0 12/07/15 CELL DELLOURT FEES GENERAL FUND MUNICIPAL COURT 125.0 12/07/15 CELL DELLOURT FEES GENERAL FUND MUNICIPAL COURT 125.0 12/07/15 CELL DELLOURT FEES GENERAL FUND NON-DEPARTMENTAL 1.5.3 11/18/15 COLL DELLINQUENT TAXES GENERAL FUND NON-DEPARTMENTAL 1.5.3 11/18/15 COLL DELLINQUENT TAXES GENERAL FUND NON-DEPARTMENTAL 1.5.3 11/18/15 COLL DELLINQUENT TAXES GENERAL FUND NON-DEPARTMENTAL 5.164.00 12/16/15 MILEAGE TO GEORGETOWN GENERAL FUND NON-DEPARTMENTAL 5.164.00 12/16/15 MILEAGE TO GEORGETOWN GENERAL FUND NON-DEPARTMENTAL 5.164.00 12/16/15 MILEAGE TO GEORGETOWN GENERAL FUND NON-DEPARTMENTAL 5.164.00 12/16/15 MARG ADDECOURT TAXES GENERAL FUND NON-DEPARTMENTAL 5.164.00 12/16/15 MILEAGE TO GEORGETOWN GENERAL FUND NON-DEPARTMENTAL 5.164.00 12/16/15 MIRAG COLLECTION FEES PUBLIC UTILITY FUN WASTEWARTE TRAJTMENT 7.38 12/16/15 MIRAG GENERAL FUND POLICE TOTAL: 206.88 12/16/15 MARDARA GENERAL FUND PARKS & RECREATION 6.73 12/16/15 MIRAG ADDE		10/26/15	CABLES	GENERAL FUND	STREETS		
ARTINEZ, JAMES 11/06/15 CELL PHONE REIMBURSEMENT GENERAL FUND POLICE 50.00 12/30/15 CELL PHONE REIMBURSEMENT GENERAL FUND POLICE 50.00 12/30/15 CELL PHONE REIMBURSEMENT GENERAL FUND POLICE 50.00 12/30/15 CELL PHONE REIMBURSEMENT GENERAL FUND POLICE 50.00 TOTAL: 150.00 TOTAL: 150.00 TOTAL: 150.00 TOTAL: 200.11 40,007 TOTAL: 200.11 41,007 41		10/26/15	BLINDS, DOOR STOPS	PUBLIC UTILITY FUN	MAINTENANCE		156.71
MARTINEZ, JAMES 11/06/15 CELL PHONE REIMBURGEMENT GENERAL FUND FOLICE 50,00 12/30/15 CELL PHONE REIMBURGEMENT GENERAL FUND FOLICE 50,00 12/30/15 CELL PHONE REIMBURGEMENT GENERAL FUND FOLICE 50,00 12/30/15 CELL PHONE REIMBURGEMENT GENERAL FUND FOLICE 50,00 TOTAL: 150,00 TOTAL: 150,00 TOTAL: 150,00 TOTAL: 228,11 TOTAL: 23,15 TOTAL: 23,15 TOTAL: 23,15 TOTAL: 24,15 TOTAL: 24,15		12/16/15	FAUCET	PUBLIC UTILITY FUN	WASTEWATER	TREATMENT	60.67_
MASON, SANDRA 12/07/15 CELL PHONE REIMBURSEMENT GENERAL FUND FOLICE 50.00 TOTAL: 130.00 12/07/15 MILEAGE THE SAN ANTONIO GENERAL FUND FINANCE 241.11 TOTAL: 298.11 MCCREARY, VESELKA, 12/07/15 COLL DEL COURT FRES GENERAL FUND MUNICIPAL COURT 399.50 12/07/15 COLL DEL COURT FRES GENERAL FUND MUNICIPAL COURT 223.06 12/07/15 COLL DEL COURT FRES GENERAL FUND MUNICIPAL COURT 223.06 12/07/15 COLL DEL COURT FRES GENERAL FUND MUNICIPAL COURT 223.06 12/07/15 COLL DEL COURT FRES GENERAL FUND MUNICIPAL COURT 225.00 12/07/15 COLL DEL COURT FRES GENERAL FUND MUNICIPAL COURT 225.00 12/07/15 COLL DEL COURT FRES GENERAL FUND MUNICIPAL COURT 225.00 12/07/15 COLL DELINQUENT TAXES GENERAL FUND MON-DEPARTMENTAL 2,553.37 10/09/15 COLL DELINQUENT TAXES GENERAL FUND NON-DEPARTMENTAL 1,543.51 11/18/15 COLL DELINQUENT TAXES GENERAL FUND NON-DEPARTMENTAL 5,164.00 12/16/15 MVBA COLLECTION FRES PUBLIC UTILITY FUN UNITY BILLING 86.59 12/16/15 MVBA COLLECTION FRES PUBLIC UTILITY FUN UNITY BILLING 86.59 12/16/15 MVBA COLLECTION FRES PUBLIC UTILITY FUN UNITY BILLING 86.59 12/16/15 MVBA COLLECTION FRES PUBLIC UTILITY FUN UNITY BILLING 86.59 12/16/15 MVBA COLLECTION FRES PUBLIC UTILITY FUN UNITY BILLING 86.59 12/16/15 MVBA COLLECTION FRES PUBLIC UTILITY FUN UNITY BILLING 86.59 12/16/15 MVBA COLLECTION FRES PUBLIC UTILITY FUN UNITY BILLING 86.59 12/16/15 MVBA COLLECTION FRES PUBLIC UTILITY FUN UNITY BILLING 86.59 12/16/15 MVBA COLLECTION FRES PUBLIC UTILITY FUN WASTEMATER 75 4.80CREATION 2.79 12/16/15 MVBA COLLECTION FRES GENERAL FUND STREETS 2.00 12/16/15 STREPLES GENERAL FUND STREETS 2.00 12/16/15 STREPLES GENERAL FUND STREETS 2.00 12/16/15 KWSP SPANY GENERAL FUND PARKS 4.80CREATION 2.79 12/16/15 KWSP SPIANY GENERAL FUND PARKS 4.80CREATION 2.79 12/16/15 KWSP SPIANY GENERAL FUND PARKS						TOTAL:	
ARSON, SANDRA           12/30/15 CELL PHONE REIMBURSEMENT         GENERAL FUND         FOLCE         50.00           TOTAL:         12:00/15 PER DIEM - TML SAN ANTONIO GENERAL FUND         FINANCE         57.00           12/07/15 NILEAGE         GENERAL FUND         FINANCE         241.11           MCCREARY, VESELKA,         12/07/15 COLL DEL COURT FEES         GENERAL FUND         MUNICIPAL COURT         289.11           MCCREARY, VESELKA,         12/07/15 COLL DEL COURT FEES         GENERAL FUND         MUNICIPAL COURT         228.01           12/07/15 COLL DEL COURT FEES         GENERAL FUND         MUNICIPAL COURT         228.01           12/07/15 COLL DEL COURT FEES         GENERAL FUND         MUNICIPAL COURT         223.06           12/07/15 COLL DEL COURT FEES         GENERAL FUND         MUNICIPAL COURT         225.00           12/07/15 COLL DELINQUENT TAXES         GENERAL FUND         MUNICIPAL COURT         27.53.37           10/09/15 COLL DELINQUENT TAXES         GENERAL FUND         NON-DEPARTMENTAL         4.543.51           11/18/15 COLL DELINQUENT TAXES         GENERAL FUND         NON-DEPARTMENTAL         5.164.00           12/16/15 MVBA COLLECTION FEES         FUELCUTILITY FUN UTILITY BILLING         6.55           11/18/15 COLL DELINQUENT TAXES         GENERAL FUND         NON-DEPARTMENTAL         5.164.00 <td>MARTINEZ, JAMES</td> <td>11/06/15</td> <td>CELL PHONE REIMBURSEMENT</td> <td>GENERAL FUND</td> <td>POLICE</td> <td></td> <td>50.00</td>	MARTINEZ, JAMES	11/06/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	POLICE		50.00
ASON, SANDRA 12/30/15 CELL PHONE REIMBURGEMENT GENERAL FUND POLICE 50.00 TOTAL: 105.00 12/07/15 MILEAGE TML SAN ANTONIO GENERAL FUND FINANCE 241.11 TOTAL: 298.11 ACCREARY, VESELKA, 12/07/15 COLL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 388.11 ACCREARY, VESELKA, 12/07/15 COLL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 289.06 12/07/15 COLL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 289.06 12/07/15 COLL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 223.06 12/07/15 COLL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 223.06 12/07/15 COLL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 225.00 12/07/15 COLL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 225.00 12/07/15 COLL DELIQUENT TAXES GENERAL FUND MUNICIPAL COURT 225.00 12/07/15 COLL DELIQUENT TAXES GENERAL FUND MUNICIPAL COURT 225.00 10/09/15 COLL DELIQUENT TAXES GENERAL FUND MUNICIPAL COURT 127.50 10/09/15 COLL DELIQUENT TAXES GENERAL FUND MON-DEPARTMENTAL 2,553.37 11/18/15 COLL DELIQUENT TAXES GENERAL FUND MON-DEPARTMENTAL 4,54.51 11/16/15 MVBA COLLECTION FEES PUBLIC UTILITY FUN DON-DEPARTMENTAL 5,164.00 12/16/15 COLD DELIQUENT TAXES GENERAL FUND NON-DEPARTMENTAL 5,164.00 12/16/15 MVBA COLLECTION FEES PUBLIC UTILITY FUN UTILITY BILLING 8,65 12/16/15 MVBA COLLECTION FEES PUBLIC UTILITY FUN UTILITY BILLING 8,65 12/16/15 MVBA COLLECTION FEES PUBLIC UTILITY FUN UTILITY BILLING 8,65 12/16/15 MVBA COLLECTION FEES PUBLIC UTILITY FUN UTILITY BILLING 8,65 12/16/15 MVBA COLLECTION FEES PUBLIC UTILITY FUN UTILITY BILLING 8,65 12/16/15 MVBA COLLECTION FEES PUBLIC UTILITY FUN UNITITY BILLING 8,65 12/16/15 MVBA COLLECTION FEES PUBLIC UTILITY FUN UNITITY BILLING 8,65 12/16/15 MVBA COLLECTION FEES 9UBLIC UTILITY FUN WASTEMATES 8,65 12/16/15 MVBA COLLECTION FEES 9UBLIC UTILITY FUN WASTEMATES 7,60 707AL: 707AL: 707AL		12/30/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	POLICE		50.00
AASON, SANDRA 12/07/15 PER DIEM - TML SAN ANTONIO GENERAL FUND FINANCE 57.00 12/07/15 MILEAGE 241.11 TOTAL: 230.11 NCCREARY, VESELKA, 12/07/15 COLL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 306.70 12/07/15 COLL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 223.06 12/07/15 COLL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 223.06 12/07/15 COLL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 223.06 12/07/15 COLL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 225.00 12/07/15 COLL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 225.00 12/07/15 COLL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 127.50 10/09/15 COLL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 127.50 10/09/15 COLL DELINQUENT TAKES GENERAL FUND NON-DEPARTMENTAL 2,553.37 10/09/15 COLL DELINQUENT TAKES GENERAL FUND NON-DEPARTMENTAL 1,543.51 11/18/15 COLL DELINQUENT TAKES GENERAL FUND NON-DEPARTMENTAL 1,543.51 11/18/15 COLL DELINQUENT TAKES GENERAL FUND NON-DEPARTMENTAL 5,46.00 12/16/15 COLL DELINQUENT TAKES GENERAL FUND NON-DEPARTMENTAL 5,46.00 12/16/15 MUBA COLLECTION FEES PUBLIC UTILITY FUN NON-DEPARTMENTAL 5,48 11/06/15 MUBA COLLECTION FEES PUBLIC UTILITY FUN NON-DEPARTMENTAL 5,48 11/06/15 MUBA COLLECTION FEES PUBLIC UTILITY FUN NON-DEPARTMENTAL 5,48 11/06/15 MUBA COLLECTION FEES PUBLIC UTILITY FUN NON-DEPARTMENTAL 5,48 12/16/15 MUBA COLLECTION FEES PUBLIC UTILITY FUN MUTILITY BILLING 8,65 9 12/16/15 MUBA COLLECTION FEES PUBLIC UTILITY FUN MASTEMATE TOTAL: 206.88 12/16/15 MARPS PERY GENERAL FUND STREETS 2,00 12/16/15 STAPLES GENERAL FUND STREETS 2,00 12/16/15 STAPLES GENERAL FUND STREETS 2,00 12/16/15 STAPLES GENERAL FUND PARKS & RECREATION 2,79 12/16/15 MARP SPERY GENERAL FUND PARKS & RECREATION 2,79 12/16/15 MARP SPERY GENERAL FUND PARKS & RECREATION 2,79 12/16/15 KIRE GENERAL FUND PARKS & RECREATION 1,61 10/09/15 CANTEL CLAMPS GENERAL FUND ANTMAL CONTROL 7,38 00741; 74.60		12/30/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	POLICE		50.00_
MCCREARY, VESELKA, 12/07/15 COLL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 12/07/15 COLL DELINQUENT TAXES GENERAL FUND NON-DEPARTMENTAL 1,543.51 11/18/15 COLL DELINQUENT TAXES GENERAL FUND NON-DEPARTMENTAL 1,543.51 11/18/15 COLL DELINQUENT TAXES GENERAL FUND NON-DEPARTMENTAL 1,543.51 11/18/15 COLL DELINQUENT TAXES GENERAL FUND NON-DEPARTMENTAL 1,543.51 11/16/15 MVBA COLLECTION FEES FUBLIC UTILITY FUN UTILITY BILLING 12/16/15 MVBA COLLECTION FEES FUBLIC UTILITY FUN UTILITY BILLING 86.59 12/16/15 MVBA COLLECTION FEES FUBLIC UTILITY FUN WITHEN 10/06/15 MVBA COLLECTION FEES FUBLIC UTILITY FUN WATCHEN FUBLIC ED MELCHER COMPANY 12/16/15 MABRA 12/16/15 MVBA COLLECTION FEES FUBLIC UTILITY FUN WASTEWATER FUBLIC FUBLIC UTILITY FUN WASTEWATER TREATION 10/00/15 CAMP FUBLIC UTILITY FUN WASTEWATER TREATMENT 7.38 TOTAL: 7.38 TOTAL: 7.38 TOTAL: 7.38 TOTAL: 7.38 TOTAL: 7.38 TOTAL: 7.38 TOTAL: 7.38 TOTAL: 7.38 TOTAL: 7.38 TOTAL: 7.38 TOTAL: 7.38 TOTAL: 7.38 TOTAL						TOTAL:	150.00
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MCCREARY, VESELKA, 12/07/15 COLL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 308.70 12/07/15 COLL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 199.50 12/07/15 COLL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 223.06 12/07/15 COLL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 225.00 12/07/15 COLL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 225.00 12/07/15 COLL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 225.00 12/07/15 COLL DEL COURT FEES GENERAL FUND MUNICIPAL COURT 22,553.37 10/09/15 COLL DELINQUENT TAXES GENERAL FUND NON-DEPARTMENTAL 2,553.37 10/09/15 COLL DELINQUENT TAXES GENERAL FUND NON-DEPARTMENTAL 1,543.51 11/18/15 COLL DELINQUENT TAXES GENERAL FUND NON-DEPARTMENTAL 0.25 12/16/15 COLL DELINQUENT TAXES GENERAL FUND NON-DEPARTMENTAL 5,164.00 12/16/15 COLL DELINQUENT TAXES GENERAL FUND NON-DEPARTMENTAL 5,164.00 12/16/15 COLL DELINQUENT TAXES GENERAL FUND NON-DEPARTMENTAL 5,164.00 12/16/15 MUBA COLLECTION FEES PUBLIC UTILITY FUN UTILITY BILLING 3.88 12/16/15 MUBA COLLECTION FEES PUBLIC UTILITY FUN UTILITY BILLING 3.68 12/16/15 MUBA COLLECTION FEES PUBLIC UTILITY FUN UTILITY BILLING 3.68 12/16/15 MUBA COLLECTION FEES PUBLIC UTILITY FUN UTILITY BILLING 3.68 12/16/15 MUBA COLLECTION FEES PUBLIC UTILITY FUN UTILITY BILLING 3.68 12/16/15 MUBA COLLECTION FEES PUBLIC UTILITY FUN UTILITY BILLING 3.68 12/16/15 MUBA COLLECTION FEES FUBLIC UTILITY FUN UTILITY BILLING 3.68 12/16/15 MUBA COLLECTION FEES FUBLIC UTILITY FUN UTILITY BILLING 3.68 12/16/15 MUBA COLLECTION FEES PUBLIC UTILITY FUN UTILITY BILLING 3.68 12/16/15 MUBA COLLECTION FEES GENERAL FUND PARKS & RECREATION 1.66 12/16/15 MUBA COLLECTION FEES GENERAL FUND STREETS 2.00 12/16/15 MUBA COLLECTION FEES GENERAL FUND STREETS 2.00 12/16/15 CABLE CLAMPS GENERAL FUND PARKS & RECREATION 1.61 10/09/15 CLAMP FUBLIC UTILITY FUN WASTEWARE RERATION 1.61 10/09/15 CAMP FUBLIC UTIL		12/07/15	MILEAGE	GENERAL FUND	FINANCE		241.11_
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MCGREW, TERRI 12/30/15 MILEAGE TO GEORGETOWN GENERAL FUND POLICE 206.88 TOTAL: 206.88 206.88 206.88 206.88 206.88 206.88 206.88 206.88 206.88 206.88 206.88 200 22/16/15 WASP SPRAY 22/16/15 HARDWARE GENERAL FUND STREETS 2.00 12/16/15 STAPLES GENERAL FUND PARKS & RECREATION 2.79 12/16/15 CABLE CLAMPS GENERAL FUND PARKS & RECREATION 6.75 12/16/15 WIRE GENERAL FUND PARKS & RECREATION 1.61 10/09/15 CLAMP PUBLIC UTILITY FUN WASTEWATER TREATMENT 45.49 12/16/15 KEYS 2.00 12/16/15 KEYS 7.88 7.38 7.4.60		12/16/15	MVBA COLLECTION FEES	PUBLIC UTILITY FUN	UTILITY BIL	LING	9.88
MCGREW, TERRI 12/30/15 MILEAGE TO GEORGETOWN GENERAL FUND POLICE 206.88 TOTAL: 206.88 206.88 ED MELCHER COMPANY 12/16/15 WASP SPRAY 12/16/15 HARDWARE GENERAL FUND STREETS 2.00 12/16/15 STAPLES GENERAL FUND PARKS & RECREATION 2.79 12/16/15 CABLE CLAMPS GENERAL FUND PARKS & RECREATION 6.75 12/16/15 WIRE GENERAL FUND PARKS & RECREATION 6.75 12/16/15 WIRE GENERAL FUND PARKS & RECREATION 1.61 10/09/15 CLAMP PUBLIC UTILITY FUN WASTEWATER TREATMENT 45.49 12/16/15 KEYS 2.00 MELSTAN INC. 12/07/15 PEST CONTROL 10/09/15 CATTLE PANEL, CABLE TIES GENERAL FUND ANIMAL CONTROL 84.80 10/09/15 CATTLE PANEL, CABLE TIES GENERAL FUND ANIMAL CONTROL 84.80						TOTAL:	10,563.73
ED MELCHER COMPANY 12/16/15 WASP SPRAY 12/16/15 HARDWARE 12/16/15 HARDWARE 12/16/15 STAPLES 12/16/15 CABLE CLAMPS 12/16/15 CABLE CLAMPS 12/16/15 WIRE 12/16/15 WIRE 12/16/15 WIRE 12/16/15 CLAMP 12/16/15 CLAMP 12/16/15 CLAMP 12/16/15 CLAMP 12/16/15 KEYS WELSTAN INC. 12/07/15 PEST CONTROL 12/07/15 PEST CONTROL 12/07/15 PEST CONTROL 12/07/15 CATTLE PANEL, CABLE TIES 12/07/15 CATTLE PANEL, CABLE TIES 12/07/07/07/07/07/07/07/07/07/07/07/07/07/	MCGREW, TERRI						
12/16/15 HARDWAREGENERAL FUNDSTREETS2.0012/16/15 STAPLESGENERAL FUNDPARKS & RECREATION2.7912/16/15 CABLE CLAMPSGENERAL FUNDPARKS & RECREATION6.7512/16/15 WIREGENERAL FUNDPARKS & RECREATION1.6110/09/15 CLAMPPUBLIC UTILITY FUN WASTEWATER TREATMENT45.4912/16/15 KEYSPUBLIC UTILITY FUN WASTEWATER TREATMENT7.38TOTAL:74.60TOTAL:74.60MELSTAN INC.12/07/15 PEST CONTROLGENERAL FUNDANIMAL CONTROL84.8010/09/15 CATTLE PANEL, CABLE TIESHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX40.60						TOTAL:	206.88
12/16/15 STAPLESGENERAL FUNDPARKS & RECREATION2.7912/16/15 CABLE CLAMPSGENERAL FUNDPARKS & RECREATION6.7512/16/15 WIREGENERAL FUNDPARKS & RECREATION1.6110/09/15 CLAMPPUBLIC UTILITY FUN WASTEWATER TREATMENT45.4912/16/15 KEYSPUBLIC UTILITY FUN WASTEWATER TREATMENT7.38TOTAL:74.60MELSTAN INC.12/07/15 PEST CONTROLGENERAL FUNDANIMAL CONTROL84.8010/09/15 CATTLE PANEL, CABLE TIESHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX40.60	ED MELCHER COMPANY	12/16/15	WASP SPRAY	GENERAL FUND	STREETS		8.58
12/16/15 WIRE       GENERAL FUND       PARKS & RECREATION       1.61         10/09/15 CLAMP       PUBLIC UTILITY FUN WASTEWATER TREATMENT       45.49         12/16/15 KEYS       PUBLIC UTILITY FUN WASTEWATER TREATMENT       7.38         TOTAL:       74.60         MELSTAN INC.       12/07/15 PEST CONTROL       GENERAL FUND       ANIMAL CONTROL       84.80         10/09/15 CATTLE PANEL, CABLE TIES       HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX       40.60		12/16/15	HARDWARE				
12/16/15 WIRE       GENERAL FUND       PARKS & RECREATION       1.61         10/09/15 CLAMP       PUBLIC UTILITY FUN WASTEWATER TREATMENT       45.49         12/16/15 KEYS       PUBLIC UTILITY FUN WASTEWATER TREATMENT       7.38         TOTAL:       74.60         MELSTAN INC.       12/07/15 PEST CONTROL       GENERAL FUND       ANIMAL CONTROL       84.80         10/09/15 CATTLE PANEL, CABLE TIES       HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX       40.60		12/16/15	STAPLES	GENERAL FUND	PARKS & REC	REATION	
10/09/15 CLAMPPUBLIC UTILITY FUN WASTEWATER TREATMENT45.4912/16/15 KEYSPUBLIC UTILITY FUN WASTEWATER TREATMENT7.38TOTAL:74.60MELSTAN INC.12/07/15 PEST CONTROLGENERAL FUNDANIMAL CONTROL84.8010/09/15 CATTLE PANEL, CABLE TIESHOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX40.60		12/16/15	CABLE CLAMPS	GENERAL FUND	PARKS & REC	REATION	6.75
12/16/15 KEYS       PUBLIC UTILITY FUN WASTEWATER TREATMENT TOTAL:       7.38_TOTAL:         MELSTAN INC.       12/07/15 PEST CONTROL       GENERAL FUND ANIMAL CONTROL       84.80         10/09/15 CATTLE PANEL, CABLE TIES       HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX       40.60_				GENERAL FUND	PARKS & REC	REATION	1.61
TOTAL: 74.60 MELSTAN INC. 12/07/15 PEST CONTROL GENERAL FUND ANIMAL CONTROL 84.80 10/09/15 CATTLE PANEL, CABLE TIES HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 40.60_							
MELSTAN INC. 12/07/15 PEST CONTROL GENERAL FUND ANIMAL CONTROL 84.80 10/09/15 CATTLE PANEL, CABLE TIES HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 40.60_		12/16/15	KEYS	PUBLIC UTILITY FUN	WASTEWATER		
10/09/15 CATTLE PANEL, CABLE TIES HOTEL OCCUPANCY TA HOTEL OCCUPANCY TAX 40.60_						TOTAL:	74.60
	4ELSTAN INC.						84.80
TOTAL: 125.40		10/09/15	CATTLE PANEL, CABLE TIES	HOTEL OCCUPANCY TA	HOTEL OCCUP.	ANCY TAX	_
						TOTAL:	125.40

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VENDOR SORT KEY		DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MEMORIAL MEDICA	L CENTER	10/09/15	EMPLOYEE DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	186.25
		11/18/15	EMPLOYEE DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE	37.25
		12/30/15	EMPLOYEE DRUG SCREEN EMPLOYEE DRUG SCREENS MEDICAL INVESTIGATION	GENERAL FUND	HUMAN RESOURCE	74.50
		11/18/15	MEDICAL INVESTIGATION	GENERAL FUND	HUMAN RESOURCE POLICE	22.00
					TOTAL:	320.00
MERCER CONTROLS	INC.	12/07/15	CHART RECORDER REPAIR	PUBLIC UTILITY FUN	WASTEWATER TREATMENT TOTAL:	536.40_ 536.40
MID-AMERICAN RE	SEARCH	12/07/15	HC BAC ENZYME	PUBLIC UTILITY FUN	WASTEWATER TREATMENT TOTAL:	
MIKESKA, GEORGI	A	12/07/15	MEAL FOR XMAS BANQUET MEAL FOR XMAS BANQUET MEAL FOR XMAS BANQUET	GENERAL FUND	NON-DEPARTMENTAL	1,093.75
		12/16/15	MEAL FOR XMAS BANQUET	GENERAL FUND	NON-DEPARTMENTAL	171.87
		12/07/15	MEAL FOR XMAS BANQUET MEAL FOR XMAS BANQUET MEAL FOR XMAS BANQUET	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	1,093.75
		12/16/15	MEAL FOR XMAS BANQUET	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	171.88_
					TOTAL:	
MINDSHIFT TECHN	OLOGIES, INC.	12/30/15	MISC IT SERVICES	GENERAL FUND	NON-DEPARTMENTAL	640.00
		12/30/15	MISC IT SERVICES	GENERAL FUND	NON-DEPARTMENTAL	800.00
			IT SERVICES OCTOBER 2015	GENERAL FUND	NON-DEPARTMENTAL	2,225.08
		12/07/15	IT SERVICES NOV 2015	GENERAL FUND GENERAL FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	2,225.08 2,225.08
		12/30/15	IT SERVICES DEC 2015 CREDIT MISC IT SERVICES	GENERAL FUND	NON-DEPARTMENTAL	1,225.00
		12/30/15	CREDIT MISC IT SERVICES	GENERAL FUND	NON-DEPARTMENTAL	1,440.00-
					TOTAL:	5,675.16
MISCELLANEOUS	CAL CNTY ISD TRANSPO	RT 10/26/15	CAL CNTY ISD TRANSPORTATIO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	589.78
	CANTU, CARLA	12/07/15	CANTU, CARLA:FEE CANTU, MARIA:BAUER REFUND CLASS OF 2016:BAUER REFUND CRITENDON, KRYSTEN:BAUER R	GENERAL FUND	NON-DEPARTMENTAL	120.00
	CANTU, MARIA	10/09/15	CANTU, MARIA: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	400.00
	CLASS OF 2016	12/16/15	CLASS OF 2016:BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	200.00
	CRITENDON, KRYSTEN	12/16/15	CRITENDON, KRYSTEN:BAUER R	GENERAL FUND	NON-DEPARTMENTAL	50.00
			DAVIS JEWELRY & GIFTS:SAFE	GENERAL FUND	NON-DEPARTMENTAL	217.00
	DELGADO, LES	12/16/15	DELGADO, LES:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	100.00 200.00
	EL PAN DE VIDA	10/09/15	EL PAN DE VIDA: BAUER REFU	BEACH ODEDATING FU	NON-DEPARIMENTAL	200.00
	CARCIA JOE	10/26/15	FLORES, MARY: PAVILION REFU GARCIA, JOE: BAUER REFUND GUERRERO, ZOILA: BAUER REFU RECONNECT BREAKERS	CENERAL FUND		100.00
	GUERRERO, ZOILA	10/26/15	GUERRERO, ZOILA-BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	400.00
	GUEBRERO, ZOTLA	10/26/15	RECONNECT BREAKERS	GENERAL FUND	NON-DEPARTMENTAL	110.00-
	HERNANDEZ, ANNIE	12/30/15	HERNANDEZ, ANNIE: BAUER REF HOLIDAY INN EXPRESS: HOTEL	GENERAL FUND	NON-DEPARTMENTAL	50.00
	HOLIDAY INN EXPRESS	10/26/15	HOLIDAY INN EXPRESS:HOTEL	GENERAL FUND	NON-DEPARTMENTAL POLICE POLICE	1,593.30
			HOLIDAY INN EXPRESS:HOTEL	GENERAL FUND	POLICE	396.96
	HOLIDAY INN EXPRESS	10/09/15	HOLIDAY INN EXPRESS:RESERV			
	INTEPLAST		INTEPLAST: BAUER REFUND		NON-DEPARTMENTAL	400.00
	KENNEDY, RANDALL	12/07/15	KENNEDY, RANDALL:RV RENTAL	BEACH OPERATING FU	NON-DEPARTMENTAL	260.00
	LAUNDER, BLAKE		LAUNDER, BLAKE:CARPET CLEA		POLICE	310.00
	LAUNDER, BLAKE		LAUNDER, BLAKE:WAX FLOOR		POLICE	60.00
	MASEDA, NORMA MCCORMICK, SUSAN		MASEDA, NORMA:NL CONF REFU MCCORMICK, SUSAN:NL REFUND		NON-DEPARTMENTAL NON-DEPARTMENTAL	100.00 100.00
	MINJARES, ALBERT		MINJARES, ALBERT: BAUER REF		NON-DEPARTMENTAL	400.00
	-		MIRAGE INDUSTRIAL GROUP:BA		NON-DEPARTMENTAL	400.00
			MMC EMPLOYEES ACT TEAM:BAU		NON-DEPARTMENTAL	400.00
	MOLINA, ANDREA		MOLINA, ANDREA: BAUER REFUN		NON-DEPARTMENTAL	50.00
	MUMPHORD'S PLACE		MUMPHORD'S PLACE: SAFETY BA		NON-DEPARTMENTAL	1,201.04
	NIETO, LETISIA	11/06/15	NIETO, LETISIA:BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	400.00
	NO PROBLEM PLUMBING	11/18/15	NO PROBLEM PLUMBING: PERMIT	GENERAL FUND	NON-DEPARTMENTAL	32.00
	OCHOA, TIFANEE	10/09/15	OCHOA, TIFANEE: NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00

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VENDOR SORT KEY		DATE	LAVACA CHECK REGISTER 10/03 DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ORTA, MARY ANN	11/06/15	ORTA, MARY ANN: BAUER REFUN	GENERAL FUND	NON-DEPARTMENTAL	50.00
	PADRON, ADREANA	12/07/15	PADRON, ADREANA: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	400.00
	PIZANA, ANDY	12/07/15	PIZANA, ANDY:DJ FOR CHRIST	GENERAL FUND	NON-DEPARTMENTAL	299.50
	PIZANA, ANDY	12/07/15	PIZANA, ANDY:DJ FOR CHRIST	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	299.50
	REAGAN, KELLY	12/16/15	REAGAN, KELLY:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
	ROBLES, ROSA	12/07/15	ROBLES, ROSA: BAUER REFUND	GENERAL FUND	NON-DEPARTMENTAL	100.00
	ROZNOVSKY, KAYLA	10/26/15	ROZNOVSKY, KAYLA: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	50.00
	SALAZAR, TERESA	10/26/15	SALAZAR, TERESA:BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	400.00
	SALINAS, MELISSA	12/16/15	SALINAS, MELISSA:NL REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
	SANCHEZ, MARIAH	12/07/15	SANCHEZ, MARIAH: BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	400.00
	SANCHEZ, NAYELI	12/30/15	SANCHEZ, NAYELI:BAUER REFU	GENERAL FUND	NON-DEPARTMENTAL	50.00
	SIMERLY, REBECCA	11/06/15	SIMERLY, REBECCA: BAUER REF	GENERAL FUND	NON-DEPARTMENTAL	400.00
	SOLIS, ELIZABETH	10/09/15	SOLIS, ELIZABETH: PAVILION	GENERAL FUND	NON-DEPARTMENTAL	150.00
	SOLIS, ELIZABETH	10/09/15	CORRECT CODING-SOLIS, ELIZ	GENERAL FUND	NON-DEPARTMENTAL	140.00-
	SOLIS, ELIZABETH	10/09/15	CORRECT CODING-SOLIS, ELIZ	CENEDAL FUND	NON-DEPARTMENTAL	140.00
	SPRINGHILL SUITES GAI	JV 11/06/15	SPRINGHILL SUITES GALVESTO	GENERAL FUND	POLICE	203.55
	TAHN	10/26/15	TAHN: REGISTRATION	GENERAL FUND	POLICE	1,050.00
	THE COUNTY OF CALHOUR	N 11/18/15	THE COUNTY OF CALHOUNICR I	CENEDAL FUND	STREET CONSTRUCTION	92,055.78
	THE UNIVERSITI OF ORI	JA 12/10/13	THE UNIVERSITI OF ORLAHOMA	GENERAL FUND	CLEW CEODERADY	595.00
	THOMSON REUTERS - WES	51 12/30/15 7 10/00/15	THOMSON REUTERS - WEST: BOU	GENERAL FUND	NON-DEDADEMENTAL	04.00 24.36
	INTTED STATES TOFASII	DA 10/09/15	INTTED STATES TOFACIDY.DEN	CENEDAL FUND	NON-DEPARIMENTAL	24.30
	VASOUEZ FIDIDIO	11/06/15	VASOUEZ FIDIDIO-BDICK DEF	VETEDANG MEMODIAT	NON-DEDARTMENTAL	80.00
	WILSON, BUDDY	12/16/15	WILSON, BUDDY NI, REFUND	PORT REVENUE FUND	NON-DEPARTMENTAL	100.00
	WOOLDRIDGE TRACY	10/26/15	WOOLDRIDGE TRACY BAYERONT	GENERAL FUND	NON-DEPARTMENTAL	150.00
	WOODDRIDGE, HARCI	10/20/13	DESCRIPTION ORTA, MARY ANN:BAUER REFUN PADRON, ADREANA:BAUER REFU PIZANA, ANDY:DJ FOR CHRIST PIZANA, ANDY:DJ FOR CHRIST REAGAN, KELLY:NL REFUND ROBLES, ROSA:BAUER REFUND ROZNOVSKY, KAYLA:BAUER REF SALAZAR, TERESA:BAUER REFU SALNAS, MELISSA:NL REFUND SANCHEZ, MARIAH:BAUER REFU SANCHEZ, MARIAH:BAUER REFU SANCHEZ, NAYELI:BAUER REFU SANCHEZ, NAYELI:BAUER REFU SOLIS, ELIZABETH:PAVILION CORRECT CODING-SOLIS, ELIZ CORRECT CODING-SOLIS, ELIZ SPRINGHILL SUITES GALVESTO TAHN:REGISTRATION THE UNIVERSITY OF OKLAHOMA THOMSON REUTERS - WEST:BOO TX BOLL WEEVIL ERADICATION UNITED STATES TREASURY:PEN VASQUEZ, ELPIDIO:BRICK REF WILSON, BUDDY:NL REFUND WOOLDRIDGE, TRACY:BAYFRONT		TOTAL:	107,988.93
MOMENTUM RENTAL	AND SALES	12/30/15	FILTER BLADES STRAIGHT BOOM RENTAL EAR PLUGS STRAIGHT BOOM RENTAL BOOTS AND SCRAPER CHOP SAW BLADES ADAPTER EQUIPMENT RENTAL MACHINERY SUPPLIES DUST CAP PRESSURE WASHER RENTAL	GENERAL FUND	FIRE	18.44
		10/09/15	BLADES	GENERAL FUND	STREETS	46.86
		12/30/15	STRAIGHT BOOM RENTAL	GENERAL FUND	STREETS	3,157.66
		10/09/15	EAR PLUGS	GENERAL FUND	PARKS & RECREATION	21.49
		12/07/15	STRAIGHT BOOM RENTAL	GENERAL FUND	PARKS & RECREATION	2,270.12
		10/26/15	BOOTS AND SCRAPER	PUBLIC UTILITY FUN	MAINTENANCE	45.29
		12/07/15	CHOP SAW BLADES	PUBLIC UTILITY FUN	MAINTENANCE	45.12
		12/07/15	ADAPIER	PUBLIC UIILIII FUN	MAINIENANCE	142.20
		12/07/15	EQUIPMENT RENTAL	PUBLIC UTILITY FUN	MAINTENANCE	143.30
		12/0//15	DUST CAP	PUBLIC UTILITY FUN	MAINTENANCE	12 40
		11/06/15	PRESSURE WASHER RENTAL	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	74 96
		11/00/10			TOTAL:	6,030.36
MORALES, ALICIA	P	12/16/15	ALTERATIONS ATTACH PATCHES	GENERAL FUND	POLICE	14.00
		12/16/15	ATTACH PATCHES	GENERAL FUND	POLICE	10.00
		12/30/15	ALTERATIONS	GENERAL FUND	POLICE	72.00
		12/30/15	ALTERATIONS	GENERAL FUND	ANIMAL CONTROL	18.00_
					TOTAL:	114.00
MOREMAN COMMUNIT	Ϋ́	10/26/15	ROUNDUP	GENERAL FUND	STREETS	335.40
		10/26/15			PARKS & RECREATION	335.40
					TOTAL:	670.80
MORENO BROTHERS			SETTING BRICKS @ VETERANS	VETERANS MEMORIAL	VETERANS MEMORIAL	
		11/25/15	DONATION	VE'TERANS MEMORIAL	VETERANS MEMORIAL TOTAL:	2,000.00- 5,000.00
MUNICIPAL EMERGE	INCY	10/26/15			FIRE	48,026.80
						-

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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	48,026.80
MUNICIPAL CODE CORPORATION	10/09/15	ORDINANCES ON WEBSITE	GENERAL FUND	CITY SECRETARY	700.00
	11/06/15	ELECTRONIC UPDATE PAGES	GENERAL FUND	CITY SECRETARY	1,413.00
	10/09/15	LASERFICHE SUPPORT 2015-20	GENERAL FUND	NON-DEPARTMENTAL	3,613.50
	12/30/15	UPGRADE TO AVANTE	GENERAL FUND	NON-DEPARTMENTAL	929.29_
		BATTERY BATTERY FITTINGS, HOSE FOR MOWER BELT FOR MOWER WIRE BRUSHES COUPLING, WEEDEATER SUPPLI AIR FILTER BACK UP LIGHT WIPER BLADES TAIL LIGHT ANTIFREEZE OIL U-JOINT FUEL FILTER, SPARK PLUG CAR WASH SUPPLIES EXCHANGED CAR WASH SUPPLIE TRANSMISSION FLUID WASHER FLUID SPARK PLUG TRIMMER LINE SWITCHES AND SEAL EXCHANGED SWITCH BLOW GUN BATTERY			6,655.79
TOMLEA INCORPORATED	10/09/15	BATTERY	GENERAL FUND	FIRE	109.74
	10/09/15	BATTERY	GENERAL FUND	FIRE	109.74
	10/26/15	FITTINGS, HOSE FOR MOWER	GENERAL FUND	FIRE	7.96
	10/26/15	BELT FOR MOWER	GENERAL FUND	FIRE	91.60
	11/18/15	WIRE BRUSHES	GENERAL FUND	FIRE	6.89
	12/16/15	COUPLING, WEEDEATER SUPPLI	GENERAL FUND	FIRE	12.67
	12/16/15	AIR FILTER	GENERAL FUND	FIRE	5.29 7.58
	12/30/13	MIDED DIADEC	GENERAL FUND	FIRE	38.98
	12/30/15	WIPER BLADES	CENERAL FUND	FIKE	2.49
	11/18/15	ANTIFREEZE	GENERAL FUND	STREETS	43.40
	11/06/15	OTT.	GENERAL FUND	STREETS	38.99
	11/06/15	U-JOINT	GENERAL FUND	STREETS	20.99
	10/26/15	FUEL FILTER, SPARK PLUG	GENERAL FUND	STREETS	6.24
	10/09/15	CAR WASH SUPPLIES	GENERAL FUND	STREETS	13.15
	10/09/15	EXCHANGED CAR WASH SUPPLIE	GENERAL FUND	STREETS	0.10-
	10/09/15	TRANSMISSION FLUID	GENERAL FUND	STREETS	4.49
	10/09/15	WASHER FLUID	GENERAL FUND	STREETS	3.40
	10/09/15	SPARK PLUG	GENERAL FUND	STREETS	2.02
	10/09/15	TRIMMER LINE	GENERAL FUND	STREETS	62.15
	10/09/15	SWITCHES AND SEAL	GENERAL FUND	STREETS	29.92
	10/09/15	EXCHANGED SWITCH	GENERAL FUND	STREETS	0.65-
	10/26/15	BLOW GUN	GENERAL FUND	STREETS	12.54
	10/26/15	BATTERY	GENERAL FUND	STREETS STREETS	109.05
	12/16/15	EXCHANGED SWITCH BLOW GUN BATTERY RAGS, ARMOR ALL FUEL ADDITIVE BULB	GENERAL FUND	STREETS	16.97
	10/26/15	FUEL ADDITIVE	GENERAL FUND	STREETS STREETS	21.98
	10/26/15	BULB	GENERAL FUND	STREETS	13.96
	10/20/13	WINDSHIELD WASH	GENERAL FUND	STREETS STREETS STREETS STREETS STREETS STREETS	3.40
	11/06/15	CABIN AIR FILTER GREASE	GENERAL FUND	STREETS	23.90
				STREETS	42.60
	11/18/15	PRIMER FUEL FILTER, GASKET	GENERAL FUND	STREETS	5.45
	11/18/15	PAINT, FUEL ADDITIVE	GENERAL FUND	STREETS	7.69
	11/18/15	SPRAY	GENERAL FUND GENERAL FUND	STREETS STREETS STREETS	8.77 7.50
	11/10/13	FUNNEL, NUTDRIVER	GENERAL FUND	SIKEEIS	7.30
	11/10/15	WASHER	GENERAL FUND	STREETS	1.28
		HOSE FITTINGS, BELT, PAINT		STREETS	44.06
		FUEL TREATMENT, OIL	GENERAL FUND	STREETS	17.74
		FUEL STABILIZER, SPARK PLU		STREETS	7.08
		FUEL FILTER	GENERAL FUND	STREETS	2.70
		WIPER BLADES	GENERAL FUND	STREETS	15.98
		ELECTRICAL TAPE, TIEWRAPS		STREETS	7.80
		FUEL TREATMENT	GENERAL FUND	STREETS	6.40
		EXT SOCKET SET	GENERAL FUND	STREETS	15.14
		WASH SUPPLIES AND CHUTE	GENERAL FUND	STREETS	101.95
	12/30/15	TARP, PROPANE CYLINDER	GENERAL FUND	STREETS	13.03
		SANDPAPER	GENERAL FUND	STREETS	5.75
					43.90

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VENDOR SORT KEY	DATE	DESCRIPTION WIPERBLADES COUPLER FILTER, FUEL TREATMENT ANTIFREEZE OIL TIRE REPAIR TOOL FUEL & OIL FILTER, OIL FUEL FILTER OIL MOTOR TUNE-UP AIR FILTERS RAGS SPARK PLUG FUEL FILTER OIL, OIL FILTER TAILGATE HANDLE TRAILER LIGHTS HOSE CLAMP HARDWARE FILTERS FUSES WIPER BLADES, ANTIFREEZE STOP SWITCH HOSE FITTINGS WD-40 BACKHOE PARTS HYDRAULIC HOSE/FITTINGS WELD COMPOUND BELT FITTINGS, COUPLER, CLAMP BELT FIX A FLAT	FUND	DEPARTMENT	AMOUNT_
	12/30/15	WIPERBLADES	GENERAL FUND	STREETS	15.98
	12/30/15	COUPLER	GENERAL FUND	STREETS	77.40
	12/30/15	FILTER, FUEL TREATMENT	GENERAL FUND	STREETS	12.58
	11/06/15	ANTIFREEZE	GENERAL FUND	PARKS & RECREATION	65.10
	11/06/15	OIL	GENERAL FUND	PARKS & RECREATION	11.34
	10/09/15	TIRE REPAIR TOOL	GENERAL FUND	PARKS & RECREATION	10.05
	10/09/15	FUEL & OIL FILTER, OIL	GENERAL FUND	PARKS & RECREATION	28.55
	10/09/15	FUEL FILTER	GENERAL FUND	PARKS & RECREATION	0.39
	10/09/15	OIL	GENERAL FUND	PARKS & RECREATION	17.45
	12/16/15	MOTOR TUNE-UP	GENERAL FUND	PARKS & RECREATION	7.99
	10/09/15	AIR FILTERS	GENERAL FUND	PARKS & RECREATION	125.98
	10/26/15	RAGS	GENERAL FUND	PARKS & RECREATION	56.99
	11/18/15	SPARK PLUG	GENERAL FUND	PARKS & RECREATION	5.86
	11/18/15	FUEL FILTER	GENERAL FUND	PARKS & RECREATION	3.09
	11/18/15	OIL, OIL FILTER	GENERAL FUND	PARKS & RECREATION	47.48
	12/07/15	TAILGATE HANDLE	GENERAL FUND	PARKS & RECREATION	26.45
	12/07/15	TRAILER LIGHTS	GENERAL FUND	PARKS & RECREATION	19.81
	12/07/15	HOSE CLAMP	GENERAL FUND	PARKS & RECREATION	2.96
	12/16/15	HARDWARE	GENERAL FUND	PARKS & RECREATION	3.95
	12/30/15	FILTERS	GENERAL FUND	PARKS & RECREATION	42.05
	10/26/15	FUSES	GENERAL FUND	BAUER CENTER	13.03
	12/07/15	WIPER BLADES, ANTIFREEZE	GENERAL FUND	BAUER CENTER	27.67
	11/06/15	STOP SWITCH	PUBLIC UTILITY FUN	MAINTENANCE	8.69
	12/16/15	HOSE FITTINGS	PUBLIC UTILITY FUN	MAINTENANCE	22.50
	12/07/15	WD-40	PUBLIC UTILITY FUN	MAINTENANCE	13.86
	12/07/15	BACKHOE PARTS	PUBLIC UTILITY FUN	MAINTENANCE	78.33
	10/09/15	HYDRAULIC HOSE/FITTINGS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	106.40
	10/09/15	WELD COMPOUND	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	5.69
	10/09/15	BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	13.60
	11/18/15	FITTINGS, COUPLER, CLAMP	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.91
	11/18/15	BELT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	26.40
	12/16/15	FIX A FLAT	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	15.18
				TOTAL:	2,100.59
NORTHERN SAFETY COMPANY, INC.	11/06/15	BOOTS, VEST, GLASSES, GATO	GENERAL FUND	STREETS	200.28
	11/06/15	RIDING COAT	GENERAL FUND	STREETS	85.65
	12/07/15	RAINCOATS	GENERAL FUND	STREETS	36.37
	11/06/15	BOOTS, VEST, GLASSES, GATO	GENERAL FUND	PARKS & RECREATION	200.28
	12/07/15	RAINCOATS	GENERAL FUND	PARKS & RECREATION	36.38
	11/06/15	BOOTS, VEST, GLASSES, GATO	PUBLIC UTILITY FUN	MAINTENANCE	200.28
	12/07/15	RAINCOATS	PUBLIC UTILITY FUN	MAINTENANCE	36.37
NORTHERN SAFETY COMPANY, INC.				TOTAL:	795.61
NUECES FARM CENTER, INC.					
Nobelo Indi elkilik, ike.	12/ 30/ 13	Dicition Thicity		TOTAL:	163.80
O'REILLY AUTOMOTIVE INC	10/09/15	MIRROR ADHESIVE	GENERAL FUND	POLICE	3.79
		SPRAY NOZZLE	GENERAL FUND	POLICE	6.29
		LIGHT, VELCRO TAPE	GENERAL FUND	POLICE	10.38
	11/06/15		GENERAL FUND	POLICE	14.28
	11/18/15		GENERAL FUND	POLICE	6.93
	11/18/15		GENERAL FUND	POLICE	5.99
	11/18/15		GENERAL FUND	POLICE	5.99
		ANTIFREEZE	GENERAL FUND	POLICE	12.99
		LIGHT UNIT# 2815	GENERAL FUND	POLICE	6.93
	10/09/15		GENERAL FUND	FIRE	135.72
	±0/00/10	211111111	CENERATE LOND		100.12

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01-05-2016 09:31 AM VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/09/15	RETURN BATTERY FEE	GENERAL FUND	FIRE	9 69-
	10/09/15	FUSE	GENERAL FUND	FIRE	4 99
	10/09/15	FUSE	GENERAL FUND	FIRE	3.79
	10/26/15	GARAGE JACK, GREASE	GENERAL FUND	FTRE	208 98
	12/07/15	BATTERY	GENERAL FUND	FTRE	210.78
	12/16/15	WIPER BLADES	GENERAL FUND	FIRE	15.98
	12/07/15	WD-40	GENERAL FUND	FIRE	26.76
	12/16/15	GAS CAP	GENERAL FUND	FIRE	36.80
	11/06/15	BRAKE CLEANER, DEGREASER	GENERAL FUND	PARKS & RECREATION	15.36
	10/09/15	BATTERY	PUBLIC UTILITY FUN	UTILITY BILLING	104.99
	12/16/15	BATTERY	PUBLIC UTILITY FUN	UTILITY BILLING	120.00
	11/06/15	BULBS	PUBLIC UTILITY FUN	MAINTENANCE	28.56
	10/09/15	OIL	PUBLIC UTILITY FUN	MAINTENANCE	17.97
	10/09/15	BATTERY	PUBLIC UTILITY FUN	MAINTENANCE	155.94
	10/26/15	WASHER FLUID, GREASE	PUBLIC UTILITY FUN	MAINTENANCE	54.08
	11/18/15	WD-40	PUBLIC UTILITY FUN	MAINTENANCE	7.49
	12/16/15	HAND CLEANER	PUBLIC UTILITY FUN	MAINTENANCE	3.98
	11/18/15	WIPER FLUID	PUBLIC UTILITY FUN	MAINTENANCE	3.59
	12/16/15	BATTERY	PUBLIC UTILITY FUN	MAINTENANCE	105.39
	12/16/15	WIPER BLADES, FILTER	PUBLIC UTILITY FUN	MAINTENANCE	48.23
	12/30/15	BATTERIES	PUBLIC UTILITY FUN	MAINTENANCE	210.78
	12/30/15	AIR FILTER	PUBLIC UTILITY FUN	MAINTENANCE	13.76
	12/30/15	FUEL ADDITIVE, STARTER FLU	PUBLIC UTILITY FUN	MAINTENANCE	13.87
	10/09/15	BATTERY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	25.79
	10/09/15	TIRE REPAIR KITS	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	7.74
	11/06/15	RUST SPRAY	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	14.98
	11/06/15	BRAKE FLUID	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	6.69
	12/30/15	BATTERY, WIPER BLADES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	138.64
	12/30/15	DESCRIPTION RETURN BATTERY FEE FUSE FUSE GARAGE JACK, GREASE BATTERY WIPER BLADES WD-40 GAS CAP BRAKE CLEANER, DEGREASER BATTERY BATTERY BATTERY WASHER FLUID, GREASE WD-40 HAND CLEANER WIPER FLUID BATTERY WIPER BLADES, FILTER BATTERIS AIR FILTER FUEL ADDITIVE, STARTER FLU BATTERY TIRE REPAIR KITS RUST SPRAY BRAKE FLUID BATTERY, WIPER BLADES LIFT STATION MAINTENANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT TOTAL:	16.31_ 1,821.82
ODOM, CHARLES	10/09/15	REIMBURSE MILEAGE TO C.C.	GENERAL FUND	ECONOMIC DEVELOPMENT	102.21
	12/16/15	MILEAGE TO HOUSTON	GENERAL FUND	ECONOMIC DEVELOPMENT	155 02
	12/16/15	MILEAGE TO AUSTIN	GENERAL FUND	ECONOMIC DEVELOPMENT	176.06
	12/10/10			TOTAL:	433.29
OFFICE DEPOT, INC.	10/26/15	FOLDERS	GENERAL FUND	FINANCE	60.54_
OMNIBASE SERVICES OF TX	12/07/15	QTRLY PYMT OFFENSIVE DISP	GENERAL FUND	NON-DEPARTMENTAL	174.00
				TOTAL:	174.00
OSCAR TORRES	10/26/15	DEST CONTROI	CENEDAL FUND	CUDEENC	50.00
USCAR IORRES	10/20/13	PEST CONTROL	GENERAL FUND	TOTAL:	50.00
				TOTAL:	50.00
PADRON, ROSIE	10/09/15	MILEAGE - TML CONF	GENERAL FUND	NON-DEPARTMENTAL	167.90
Indion, Robie	10/00/10	MILLINGE THE CONT	CHARTER LOND	TOTAL:	167.90_
				IOIAL.	107.90
PENA, JOHN	11/06/15	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE	42.00
Lini, oom	11/00/13	CTORING ANY TILE UND CUTIES	CEMERCIE I DIND	TOTAL:	42.00_
PORT LAVACA, CITY OF	11/06/15	CUSTOMER SERVICE WEEK	GENERAL FUND	HUMAN RESOURCE	63.33
· -		CUSTOMER SERVICE WEEK	GENERAL FUND	HUMAN RESOURCE	44.90
		DOLLAR TREE - DECORATIONS		CITY HALL	23.82
		WALMART/HEADLIGHT	GENERAL FUND	POLICE	21.52
1	12/07/15	MEDINA'S PAINTING	GENERAL FUND	POLICE	100.00

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01-05-2016 09:31 AM C	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/07/15	CIENDALE DADADE (CAD COVEDO	CENEDAT FIND	DOLTCE	22 75
	11/06/15	MEAL/THI.	GENERAL FUND	NON-DEPARTMENTAL	6 77
	11/06/15	PARKING/TML - MAYOR	GENERAL FUND	NON-DEPARTMENTAL	18 00
	11/06/15	MILEACE /TML	CENERAL FUND		167 62
	11/06/15	CAR WASH	PUBLIC UTILITY FUN	UTILITY BILLING	10,02
	11/06/15	CAR WASH	PUBLIC UTILITY FUN	UTILITY BILLING	7.50
	11/06/15	MEAT.	PUBLIC UTILITY FUN	MAINTENANCE	11.78
	11/06/15	MEAL	PUBLIC UTILITY FUN	MAINTENANCE	10.60
		GLENDALE PARADE/CAP COVERS MEAL/TML PARKING/TML - MAYOR MILEAGE/TML CAR WASH CAR WASH MEAL MEAL		TOTAL:	508.59
PINNACLE INDUSTRIES LTD.	11/18/15	BLOWER MAINTENANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	375.00
	11/18/15	BLOWER MAINTENANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	375.00
	11/18/15	BLOWER MAINTENANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	375.00
				TOTAL:	1,125.00
PITNEY BOWES GLOBAL FINANCIAL SERVIC	ES 12/30/15	LEASING 09/30 - 12/30/2015	GENERAL FUND	CITY HALL	531.00_ 531.00
				TOTAL:	531.00
PORT LAVACA AUTO DEALERS	11/06/15	DAMAGE REPAIR UNIT# 2633	GENERAL FUND	POLICE	1,084,26
	11/06/15	DAMAGE REPATE UNIT# 2957	GENERAL FUND	POLICE	3,488,20
PORT LAVACA AUTO DEALERS	11/00/10	Dimited infinite oneria 2007		TOTAL:	4,572.46
PORT LAVACA CHEVROLET	10/09/15	VEHICLE REPAIR UNIT# 2525	GENERAL FUND	POLICE	82.46
	10/09/15	STATE INSPECTION UNIT# 252	GENERAL FUND	POLICE	7.00
	10/09/15	OIL CHNG/ROTATE TIRES UN#	GENERAL FUND	POLICE	91.60
	10/09/15	VEHICLE REPAIR UNIT# 2633	GENERAL FUND	POLICE	856.36
	10/09/15	REPLACE TIRE UNIT# 2910	GENERAL FUND	POLICE	27.95
	10/09/15	VEHICLE REPAIR UNIT# 1091	GENERAL FUND	POLICE	723.30
	10/09/15	VEHICLE REPAIR UNIT# 2525	GENERAL FUND	POLICE	511.07
	10/09/15	ADDED OIL UNIT# 2633	GENERAL FUND	POLICE	47.64
	10/09/15	VEHICLE REPAIR UNIT# 2845	GENERAL FUND	POLICE	580.38
	10/09/15	OIL CHNG/TRANS SVC UNIT# 2	GENERAL FUND	POLICE	316.75
	10/09/15	OIL CHNG, VEH REPAIR UNIT#	GENERAL FUND	POLICE	764.47
	10/09/15	OIL CHNG, AIR FILTER UNIT#	GENERAL FUND	POLICE	131.39
	10/09/15	REPLACE TIRE UNIT# 2910	GENERAL FUND	POLICE	27.95
	11/18/15	REPLACE CONTROL ARMS UN#28	GENERAL FUND	POLICE	152.22
	12/07/15	VEHICLE MAINTENANCE UNIT#2	CENERAL FUND	POLICE	2 609 43
	12/07/15	OTI CUNCE	CENERAL FUND	POLICE	62 05
	10/09/15	OIL CHANGE UNITH 2748	GENERAL FUND	ANIMAL CONTROL	02.9J 37 01
	10/09/15	OIL CHANGE UNIT# 2/40	DIDITO UNITERV FUN	MAINTENANCE	90 C1
	12/0//15	OIL CHANGE UNIT# 2010 OIL CHANGE, INJECTION FLUS	PUBLIC UTILITY FUN	MAINTENANCE MAGREWARED RDEARMENR	349.01
	12/30/13	OIL CHANGE, INDECTION FLOS	FOBLIC OTILITI FON	TOTAL:	8,181.08
RICHARD A LEWIS	10/09/15	RESTROOM REPAIR - POLICE D	GENERAL FUND	CITY HALL	1,282.00
	10/09/15	RESTROOM REPAIR - POLICE D	GENERAL FUND	CITY HALL	250.00
	10/09/15	RESTROOM REPAIR - POLICE D	GENERAL FUND	CITY HALL	1,348.00
	10/09/15	PLUMBING FOR NEW RESTROOM	GENERAL FUND	PARKS & RECREATION	3,332.00
			BEACH OPERATING FU	OPERATIONS	1,364.00
			BEACH OPERATING FU		1,772.00
	10/09/15	RESTROOM REPAIR	PORT REVENUE FUND	OPERATIONS	142.75_
				TOTAL:	9,490.75
HARTMAN NEWPAPERS LP	12/07/15	ELECTION	GENERAL FUND	CITY SECRETARY	176.00
		ELECTION	GENERAL FUND	CITY SECRETARY	176.00
	10/26/15	1 YR SUBSCRIPTION 2015-201	GENERAL FUND	HUMAN RESOURCE	40.00

CITY OF PORT LAVACA CHECK REGISTER 10/01/2015-12/31/20	)15
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PORT LAVACA, CITY OF

DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
11/18/15	1 YR SUBSCRIPTION 2015-201	GENERAL FUND	HIIMAN RESOURCE	40.00
			POLICE	150.00
, ., .	1 YR SUBSCRIPTION 2015-201		FIRE	40.00
				40.00
	PUBLIC HEARING	GENERAL FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	31.00
	BEST OF CALHOUN	GENERAL FUND	NON-DEPARTMENTAL	340.00
	REQUEST FOR PROPOSALS - GW			44.00
10/09/15	MARKET DAYS - CUERO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	66.08
10/09/15	MARKET DAYS - BAY CITY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	141.60
10/09/15	MARKET DAYS - BAY CITY MARKET DAYS - ROCKPORT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	141.12
	MARKET DAYS - WAVE			84.38
			HOTEL OCCUPANCY TAX	84.38
	TEXAS TRAVEL MAGAZINE			959.00
			HOTEL OCCUPANCY TAX	494.38
	MARKET DAYS - CUERO			132.16
12/07/15	MARKET DAYS - ROCKPORT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	141.12
12/07/15	MARKET DAYS - ROCKPORT MARKET DAYS - BAY CITY	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	141.60
	FLIP FLOP ADVERTISING			300.00
12/07/15	MARKET DAYS - WAVE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	84.38
12/07/15	DISCOVER MAGAZINE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	684.40
12/07/15	MARKET DAYS - WAVE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX HOTEL OCCUPANCY TAX	84.38
12/07/15	MARKET DAYS - CUERO	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	132.16
12/07/15	MARKET DAYS - BAY CITY MARKET DAYS - ROCKPORT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	141.60
12/07/15	MARKET DAYS - ROCKPORT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	141.12
12/07/15	BIRD WATCHERS LIVING BIRD	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	749.07
12/07/15	LIVING BIRD	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	540.00
12/07/15	CALHOUN COUNTY LIFE - WINT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	855.00
12/07/15	CALHOUN COUNTY LIFE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	795.00
			HOTEL OCCUPANCY TAX	795.00
12/07/15	CALHOUN COUNTY LIFE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	795.00
			HOTEL OCCUPANCY TAX	
11/18/15	1 YR SUBSCRIPTION 2015-201	PUBLIC UTILITY FUN		40.00_
			TOTAL:	10,124.93
10/09/15	WATER/SEWER SEPT 2015	GENERAL FUND	CITY HALL	335.11
11/06/15	WATER/SEWER OCT 2015	GENERAL FUND	CITY HALL	171.91
12/07/15	WATER/SEWER NOV 2015	GENERAL FUND	CITY HALL	161.78
12/30/15	WATER/SEWER DEC 2015	GENERAL FUND	CITY HALL	161.78
10/09/15	WATER/SEWER SEPT 2015	GENERAL FUND	FIRE	214.75
	WATER/SEWER OCT 2015			256.61
12/07/15	WATER/SEWER NOV 2015 WATER/SEWER DEC 2015	GENERAL FUND	FIRE	458.49
12/30/15	WATER/SEWER DEC 2015	GENERAL FUND	FIRE	257.36
10/09/15	WATER/SEWER SEPT 2015	GENERAL FUND	ANIMAL CONTROL	124.98
			ANIMAL CONTROL	18.50
	WATER/SEWER NOV 2015	GENERAL FUND		18.50
			ANIMAL CONTROL	18.50
	WATER/SEWER SEPT 2015	GENERAL FUND	STREETS	230.35
	WATER/SEWER OCT 2015	GENERAL FUND	STREETS	225.77
	WATER/SEWER NOV 2015	GENERAL FUND	STREETS	124.13
	WATER/SEWER DEC 2015	GENERAL FUND	STREETS	154.24
	WATER/SEWER SEPT 2015	GENERAL FUND	PARKS & RECREATION	2,632.60
	WATER/SEWER SEPT 2015	GENERAL FUND	PARKS & RECREATION	1,056.63
	WATER/SEWER OCT 2015 WATER/SEWER OCT 2015	GENERAL FUND GENERAL FUND	PARKS & RECREATION PARKS & RECREATION	1,849.67 222.97
	WATER/SEWER NOV 2015	GENERAL FUND	PARKS & RECREATION PARKS & RECREATION	1,283.36
	WATER/SEWER NOV 2015 WATER/SEWER NOV 2015	GENERAL FUND	PARKS & RECREATION PARKS & RECREATION	102.57
12/01/13	WITTER/ DEWER INOV 2013	CTURIAR LOND	TITUTO & INCUMPTION	102.01

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CITY OF PORT LAVACA CHECK REGISTER 10/01/2015-12/31/2015

VENDOR SORT KEY	DATE DESCRIPTION	FUND DEPARTMENT	AMOUNT_
	12/30/15 WATER/SEWER DEC 2015	GENERAL FUND PARKS & RECREATION GENERAL FUND PARKS & RECREATION GENERAL FUND BAUER CENTER GENERAL FUND BAUER CENTER GENERAL FUND BAUER CENTER GENERAL FUND BAUER CENTER PUBLIC UTILITY FUN WASTEWATER TREATMENT PUBLIC UTILITY FUN WASTEWATER TREATMENT PUBLIC UTILITY FUN WASTEWATER TREATMENT	
	12/30/15 WATER/SEWER DEC 2015	GENERAL FUND PARKS & RECREATION	97.62
	10/09/15 WATER/SEWER SEPT 2015	GENERAL FUND BAUER CENTER	180.09
	11/06/15 WATER/SEWER OCT 2015	GENERAL FUND BAUER CENTER	231.14
	12/07/15 WATER/SEWER NOV 2015	GENERAL FUND BAUER CENTER	169.88
	12/30/15 WATER/SEWER DEC 2015	GENERAL FUND BAUER CENTER	180.09
	10/09/15 WATER/SEWER SEPT 2015	PUBLIC UTILITY FUN WASTEWATER TREATMENT	1.674.92
	11/06/15 WATER/SEWER OCT 2015	PUBLIC UTILITY FUN WASTEWATER TREATMENT	655.18
	12/07/15 WATER/SEWER NOV 2015	PUBLIC UTILITY FUN WASTEWATER TREATMENT	615.24
	12/30/15 WATER/SEWER DEC 2015	PUBLIC UTILITY FUN WASTEWATER TREATMENT	1,139,93
	10/09/15 WATER/SEWER SEPT 2015	PUBLIC UTILITY FUN WASTEWATER TREATMENT BEACH OPERATING FU OPERATIONS	6,472.37
	11/06/15 WATER/SEWER OCT 2015	BEACH OPERATING FU OPERATIONS	3,720,15
	12/07/15 WATER/SEWER NOV 2015	BEACH OPERATING FU OPERATIONS	1,521,80
	12/30/15 WATER/SEWER DEC 2015	BEACH OPERATING FU OPERATIONS	528.53
	10/09/15 WATER/SEWER SEPT 2015	PORT REVENUE FUND OPERATIONS	500.87
	11/06/15 WATER/SEWER OCT 2015	BEACH OPERATING FU OPERATIONS BEACH OPERATING FU OPERATIONS BEACH OPERATING FU OPERATIONS PORT REVENUE FUND OPERATIONS PORT REVENUE FUND OPERATIONS	171 55
	12/07/15 WATER/SEWER NOV 2015	DODT DEVENUE FUND ODEDATIONS	186.26
	12/30/15 WATER/SEWER DEC 2015	PORT REVENUE FUND OPERATIONS	351 78
	12/30/13 WAILER/ SEWER DEC 2013	PORT REVENUE FUND OPERATIONS PORT REVENUE FUND OPERATIONS PORT REVENUE FUND OPERATIONS TOTAL:	29.251 96
		101112.	237201.30
POWER HARDWARE, LLC	11/06/15 PIPE	GENERAL FUNDFIREGENERAL FUNDFIREGENERAL FUNDSTREETSGENERAL FUNDSTREETSGENERAL FUNDSTREETSGENERAL FUNDSTREETSGENERAL FUNDPARKS & RECREATIONPUBLIC UTILITY FUNUTILITY BILLINGPUBLIC UTILITY FUNUTILITY BILLINGPUBLIC UTILITY FUNMAINTENANCEPUBLIC UTILITY FUNMAINTENANCE	98.97
	12/07/15 BULBS	GENERAL FUND FIRE	97.72
	10/09/15 SUPPLIES	GENERAL FUND STREETS	8.44
	10/09/15 GLUE	GENERAL FUND STREETS	5.59
	10/09/15 PVC	GENERAL FUND STREETS	14.85
	12/16/15 CLAMP	GENERAL FUND STREETS	7.96
	12/07/15 LAMP CORD	GENERAL FUND STREETS	3.90
	12/07/15 CLAMP	GENERAL FUND PARKS & RECREATION	14.36
	11/06/15 SAW	PUBLIC UTILITY FUN UTILITY BILLING	24.99
	12/16/15 TUBE CUTTER	PUBLIC UTILITY FUN UTILITY BILLING	15.99
	11/06/15 SAW	PUBLIC UTILITY FUN UTILITY BILLING	24.99
	10/09/15 WATERMAIN SUPPLIES	PUBLIC UTILITY FUN MAINTENANCE	25.58
	10/09/15 SEWERMAIN SUPPLIES	PUBLIC UTILITY FUN MAINTENANCE	20.16
	10/09/15 WATERMAIN SUPPLIES	PUBLIC UTILITY FUN MAINTENANCE	20.16 19.96
	12/16/15 WALL SCRAPER	PUBLIC UTILITY FUN MAINTENANCE	13.98
	11/18/15 BOLTS, WASHERS, SCREWS	PUBLIC UTILITY FUN MAINTENANCE PUBLIC UTILITY FUN MAINTENANCE	42.62
	12/07/15 HARDWARE	PUBLIC UTILITY FUN MAINTENANCE	15.36
	12/07/15 WATERMAIN SUPPLIES	PUBLIC UTILITY FUN MAINTENANCE	3.59
	12/16/15 WRENCHES	PUBLIC UTILITY FUN MAINTENANCE	75.98
	10/09/15 WATERMAIN SUPPLIES	PUBLIC UTILITY FUN MAINTENANCE	17.98
	10/09/15 WATERMAIN SUPPLIES	PUBLIC UTILITY FUN MAINTENANCE	10.96
	10/09/15 PUMP HOSE	PUBLIC UTILITY FUN MAINTENANCE	10.90
	10/26/15 PLUGS	PUBLIC UTILITY FUN MAINTENANCE	11.77
	11/06/15 COUDI INC	DIDITO UTITITY FUN MAINTENANCE	5.37
	11/06/15 SEWED MAIN SUDDITES	DIBLIC UILLII FUN MAINIENANCE	11.58
	11/06/15 CEMENT	PUBLIC UTILITY FUN MAINTENANCE	8.49
	12/16/15 ADAPTER	PUBLIC UTILITY FUN MAINTENANCE	4.36
	11/18/15 BATTERIES	PUBLIC UTILITY FUN MAINTENANCE	8.99
	12/07/15 DUCT TAPE	PUBLIC UTILITY FUN MAINTENANCE	17.07
		PUBLIC UTILITY FUN MAINTENANCE PUBLIC UTILITY FUN MAINTENANCE	0.86
	12/07/15 HARDWARE		
	12/07/15 PIPE CUTTER	PUBLIC UTILITY FUN MAINTENANCE	37.98
	12/30/15 SEWER MAIN SUPPLIES	PUBLIC UTILITY FUN MAINTENANCE	15.98
	12/30/15 SEWER MAIN SUPPLIES 10/09/15 RUBBER BOOT	PUBLIC UTILITY FUN MAINTENANCE PUBLIC UTILITY FUN WASTEWATER TREATMENT	44.94 4.49
1			4.49
	12/07/15 CAP 12/07/15 TIE WRAP, DUCT TAPE	PUBLIC UTILITY FUN WASTEWATER TREATMENT PUBLIC UTILITY FUN WASTEWATER TREATMENT	3.48 12.39

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				TOTAL:	762.67
QUALITY HOT-MIX, INC.	10/09/15	LIMESTONE	GENERAL FUND	STREETS	4,168.45
	12/16/15	LIMESTONE	GENERAL FUND		4,156.26
				TOTAL:	8,324.71
QUILL CORPORATION	10/26/15	PLANNER OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOURCE	16.79
	11/18/15	OFFICE SUPPLIES	GENERAL FUND		57.34
	11/18/15	OFFICE SUPPLIES CALENDAR	GENERAL FUND	HUMAN RESOURCE	115.62
	11/18/15	CALENDAR ENVELOPES	GENERAL FUND	FINANCE	15.99-
	10/26/15	ENVELOPES	GENERAL FUND	FINANCE	30.75
	10/26/15	OFFICE SUPPLIES OFFICE SUPPLIES	GENERAL FUND	FINANCE	626.11 193.88
	10/26/15	OFFICE SUPPLIES	GENERAL FUND	FINANCE CTUV UNIT	
	10/26/15	SUPPLIES HANDSOAP	GENERAL FUND GENERAL FUND	CITY HALL CITY HALL	39.98 60.78
	10/20/15	HEAVY DUTY STAPLER	GENERAL FUND	CITY HALL CITY HALL CODE ENFORCEMENT/INSPE	61.89
	12/16/15	OFFICE SUPPLIES	GENERAL FUND	CODE ENFORCEMENT/INSDE	60.99
	12/10/15	OFFICE SUPPLIES	GENERAL FUND GENERAL FUND GENERAL FUND	CODE ENFORCEMENT/INSPE	
	12/30/15	KEY TAGS	GENERAL FUND	STREETS	13.98
	12/07/15	OFFICE SUPPLIES	GENERAL FUND	STREETS	6 99
		CHAIRS	GENERAL FUND	STREETS	539.94
		FIRST AID	GENERAL FUND	STREETS STREETS	22.95
			GENERAL FUND	STREETS	48.39
	12/07/15	MARKER BOARD WASTEBASKETS	GENERAL FUND	STREETS STREETS	82.17
	12/07/15	CHAIR	GENERAL FUND	STREETS	179.98
	12/07/15	OFFICE SUPPLIES	GENERAL FUND	STREETS	7.18
	12/07/15	CHAIR OFFICE SUPPLIES FIRST AID FIRST AID OFFICE SUPPLIES	GENERAL FUND	STREETS	9.98
	12/07/15	FIRST AID	GENERAL FUND	STREETS	22.45
	12/07/15	OFFICE SUPPLIES	GENERAL FUND	STREETS	0 00
	12/07/15	OFFICE SUPPLIES	GENERAL FUND	STREETS	69.50
	12/07/15	OFFICE SUPPLIES	GENERAL FUND	STREETS	16.49
	10/09/15	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	220.65
	10/26/15	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES CALENDARS CALENDAR CALENDARS TONER OFFICE SUPPLIES OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	43.30
	10/26/15	CALENDAR	PUBLIC UTILITY FUN	UTILITY BILLING	17.81
	10/26/15	CALENDARS	PUBLIC UTILITY FUN	UTILITY BILLING	26.70
	10/26/15	TONER	PUBLIC UTILITY FUN	UTILITY BILLING	174.99
	12/16/15	OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	9.78
	10/09/15	OFFICE SUPPLIES	BEACH OPERATING FU	OPERATIONS	17.99
	10/09/15	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	BEACH OPERATING FU	OPERATIONS	31.90
	10/09/15	OFFICE SUPPLIES	BEACH OPERATING FU	OPERATIONS	9.99
	11/06/15	OFFICE SUPPLIES	BEACH OPERATING FU	TOTAL:	156.91_ 3,100.28
DUDLEY, RICHARD F	12/07/15	TANKER 2 REPAIR	GENERAL FUND	FIRE	262.50_
				TOTAL:	262.50
RAMOS, JAVIER	10/26/15	PER DIEM - CRISIS NEGOTIAT	GENERAL FUND	POLICE	193.00_
				TOTAL:	193.00
RANGNOW, COLIN	10/26/15	PER DIEM - CRISIS NEGOTIAT	GENERAL FUND	POLICE	193.00
	12/07/15	REIMBURSE PARADE FLOAT ITE	GENERAL FUND	POLICE	139.12_
				TOTAL:	332.12
REPUBLIC SERVICES #847	10/26/15	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,488.39-
	11/18/15	GARBAGE COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	3,489.35-
		GARBAGE COLLECTION	GENERAL FUND		

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	10/26/15	DISPOSAL/RECYCLING DISPOSAL/RECYCLING DISPOSAL DISPOSAL/RECYCLING GARBAGE COLLECTION GARBAGE COLLECTION	GENERAL FUND	SUBLEUS	699.83
	11/18/15	DISPOSAL/BECYCLING	GENERAL FUND	STREETS	473.70
	11/18/15	DISPOSAL	GENERAL FUND	STREETS	372.43
	12/16/15	DISPOSAL /PECYCLING	CENERAL FUND	CTDEFTC	876.79
	10/26/15	CARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	58,139.84
	11/18/15	GARBAGE COLLECTION	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	58,155.76
	12/16/15	CARBAGE COLLECTION	DIBITC UTTITTV FUN		58 330 88
	12/10/13	GARBAGE COLLECTION	TODUIC OTTUTT FOR	TOTAL:	166,571.64
RICOH USA, INC.	10/09/15	COPIER RENTAL	GENERAL FUND	CITY HALL	360.84
	11/06/15	COPIER RENTAL/ADD'L IMAGES	GENERAL FUND	CITY HALL	1,636.24
	12/07/15	COPIER RENTAL	GENERAL FUND	CITY HALL	571.80
	12/07/15	2 MOUNTS & ANTEN	GENERAL FUND	POLICE	1,608.68
	12/07/15	RETURNED MOUNTS	GENERAL FUND	POLICE	1,608.68-
	10/26/15	COPIER RENTAL	GENERAL FUND	POLICE	308.00
	10/26/15	ADD'L IMAGES	GENERAL FUND	POLICE	422.81
	11/18/15	COPIER RENTAL COPIER RENTAL/ADD'L IMAGES COPIER RENTAL 2 MOUNTS & ANTEN RETURNED MOUNTS COPIER RENTAL ADD'L IMAGES COPIER RENTAL ADDITIONAL IMAGES COPIER RENTAL COPIER RENTAL COPIER RENTAL COPIER RENTAL	GENERAL FUND	POLICE POLICE POLICE POLICE POLICE FIRE FIRE	308.00
	12/16/15	COPIER RENTAL	GENERAL FUND	POLICE	308.00
	12/16/15	ADDITIONAL IMAGES	GENERAL FUND	POLICE	456.14
	10/26/15	COPTER RENTAL	GENERAL FUND	FTRE	234.95
	11/18/15	COPIER RENTAL	GENERAL FUND	FIRE	234.95
	12/16/15	COPIER RENTAL COPIER RENTAL	GENERAL FUND	FIRE	234.95
	10/26/15	COPTER RENTAL	GENERAL FUND		237.74
	11/18/15	COPIER RENTAL COPIER RENTAL	GENERAL FUND	BAUER CENTER	237 74
	12/16/15	CODIED DENTAL	CENERAL FUND	BALLED CENTER	237.74
	12/16/15	COPIER RENTAL ADDITIONAL IMAGES TECH SERVICES CREDIT INCORRECT CHRG TECH TECH SERVICES	GENERAL FUND	BAUER CENTER	195.72
	12/07/15	TECH SERVICES	GENERAL FUND	NON-DEPARTMENTAL	778.00
	12/07/15	CREDIT INCORRECT CURC TECU	CENERAL FUND		778.00-
	12/07/15	TECH SEDVICES	GENERAL FUND	NON-DEPARTMENTAL	778.00- 514.80
	10/26/15	CODIED DENUNI	DIBITO UNTITAV FUN	MAINTENANCE	233.01
	11/10/15	COPIER RENTAL COPIER RENTAL	DIDITO UNTITAV FUN	MAINTENANCE	233.01
		COPIER RENTAL	DIDITO UNTITAV PUN	MAINTENANCE	233.01
	12/10/13	COLIER REWIRE	TODUIC OTTUTT FOR	TOTAL:	7,199.45
RIVERA, LEE	10/09/15	MILEAGE - TML CONF	GENERAL FUND	NON-DEPARTMENTAL	167.90
				TOTAL:	167.90
ROBERTS, ROBERTS		MISC LEGAL SVCS JULY-SEPT			3,249.00
	12/16/15	MISC LEGAL SVCS OCT & NOV CONTRACTS - JULY & AUG	GENERAL FUND	NON-DEPARTMENTAL	2,925.00
	10/26/15	CONTRACTS - JULY & AUG	GENERAL FUND	NON-DEPARTMENTAL	498.00
	10/26/15	MUNICIPAL PROSECUTOR JULY- MUNICIPAL PROSECUTOR OCT&N COUNCIL MTG ATTEND JULY-SE	GENERAL FUND	NON-DEPARTMENTAL	3,903.45
	12/16/15	MUNICIPAL PROSECUTOR OCT&N	GENERAL FUND	NON-DEPARTMENTAL	6,225.55
	10/26/15	COUNCIL MTG ATTEND JULY-SE	GENERAL FUND	NON-DEPARTMENTAL	3,750.00
		COUNCIL MTG ATTENDENCE OCT		NON-DEPARTMENTAL	1,950.00
	10/26/15	RED LIGHT CAMERAS JULY & A	GENERAL FUND	NON-DEPARTMENTAL	1,350.00
	10/26/15	RED LIGHT CAMERAS OCT	GENERAL FUND	NON-DEPARTMENTAL	112.60
	10/26/15	PERSONNEL JULY - SEPT	GENERAL FUND	NON-DEPARTMENTAL	435.00
	12/16/15	PERSONNEL OCT & NOV	GENERAL FUND	NON-DEPARTMENTAL	2,325.00
	10/26/15	CODE ENFORCEMENT JULY - SE	GENERAL FUND	NON-DEPARTMENTAL	975.00
		CODE ENFORCEMENT OCT	GENERAL FUND	NON-DEPARTMENTAL	249.00
	10/26/15	UTILITY DEPT AUG	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	300.00
		UTILITY DEPT NOV	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	315.00
	12/10/13				
		PORT COMMISSION AUG & SEPT	PORT REVENUE FUND	OPERATIONS	765.00
	10/26/15				765.00 600.00

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STEPHEN VICTOR BURKE	10/09/15	INSTALL PLUG	BEACH OPERATING FU	OPERATIONS	1,077.42 99.69 117.42
		INSTALL BREAKER		TOTAL:	
SALLES, ERIC	11/18/15	REIMB HEALTHPLEX/AUG - OCT	GENERAL FUND	NON-DEPARTMENTAL TOTAL:	108.00_ 108.00
SAM'S WHOLESALE CLUB	10/26/15	REFUND INTEREST CHARGE LATE FEE	GENERAL FUND	FINANCE	7.19- 39.99
	10/26/15 10/26/15	CUBE ROOM ORGANIZER PLASTIC GLASSES-G.S. DINNE TV FOR NEW BUILDING TV FOR NEW BUILDING TV FOR NEW BUILDING	HOTEL OCCUPANCY TA PUBLIC UTILITY FUN	HOTEL OCCUPANCY TAX MAINTENANCE	727.55
	10/26/15 10/26/15 12/07/15	TV FOR NEW BOILDING TV FOR NEW BUILDING COFFEE MACHINE WALL MOUNT OFFICE CHAIR	PUBLIC UTILITY FUN PUBLIC UTILITY FUN PUBLIC UTILITY FUN	MAINTENANCE MAINTENANCE MAINTENANCE TOTAL:	115.20 107.99 155.87_ 2,137.43
SANDLIN BROADCASTING CO INC.	10/09/15 11/18/15 12/16/15	EQUAL BILLINGS SEPT 2015 EQUAL BILLINGS OCT 2015 EQUAL BILLINGS NOV 2015	HOTEL OCCUPANCY TA HOTEL OCCUPANCY TA HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX HOTEL OCCUPANCY TAX	335.00 335.00 335.00_ 1,005.00
SHERWIN-WILLIAMS CO.		PAINT PAINT	GENERAL FUND GENERAL FUND	BAUER CENTER BAUER CENTER TOTAL:	163.60 23.02_ 186.62
		INSTALL SOFTWARE		TOTAL:	
SINOCO INC.	11/18/15	APPLY GRAPHICS TO UNIT# 28	GENERAL FUND	POLICE TOTAL:	475.00_ 475.00
SIRCHIE ACQUISITION COMPANY, LLC	12/07/15	EVIDENCE SUPPLIES	GENERAL FUND	POLICE TOTAL:	130.17_ 130.17
SLIVA JR, JOSEPH GLENN	12/07/15	WEBSITE MAINTENANCE	PUBLIC UTILITY FUN	NON-DEPARTMENTAL TOTAL:	96.75_ 193.50
SMITH, BYRON	12/30/15	CELL PHONE REIMBURSEMENT CELL PHONE REIMBURSEMENT CELL PHONE REIMBURSEMENT	GENERAL FUND GENERAL FUND GENERAL FUND	CODE ENFORCEMENT/INSPE CODE ENFORCEMENT/INSPE CODE ENFORCEMENT/INSPE TOTAL:	50.00 50.00 50.00_ 150.00
SMITH, JERRY	10/09/15	REIMBURSEMENTS-TML CONF	GENERAL FUND	NON-DEPARTMENTAL TOTAL:	191.35_ 191.35
SMITH, KONNOR BENJAMIN	11/06/15	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE TOTAL:	150.00_ 150.00
SOCIETY FOR HUMAN RESOURCE MANAGEMEN	NT 10/09/15	MEMBERSHIP 11/01 - 10/31/2	GENERAL FUND	HUMAN RESOURCE TOTAL:	190.00_ 190.00

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PORT LAVACA, CITY OF	10/02/15	SPECIAL OPERATIONS	GENERAL FUND	POLICE	TOTAL:	1,000.00_ 1,000.00
SPECTRA ASSOCIATES, INC	11/06/15	MINUTE BOOKS	GENERAL FUND	CITY SECRET		378.50_
STAFFORD, CALVIN J	12/07/15	CONTRACT LABOR - LH BEACH CONTRACT LABOR - LH BEACH CONTRACT LABOR - LH BEACH CONTRACT LABOR - LH BEACH	BEACH OPERATING FU	OPERATIONS		250.00 250.00
STAR W EQUIPMENT REPAIRS, INC	10/26/15 10/26/15 10/26/15 11/06/15 12/30/15 12/30/15 12/30/15	LOADER REPAIR STREET SWEEPER REPAIR PATCH MACHING REPAIR TRACTOR REPAIR JOHN DEERE REPAIR BACKHOE REPAIRS LOADER REPAIR JET TRUCK REPAIR EQUIPMENT REPAIR	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND PUBLIC UTILITY FUN	STREETS STREETS STREETS STREETS MAINTENANCE		1,229.62 2,562.55 1,647.10 3,549.21 851.77 1,934.60 225.00 207.92 310.00_ 12,517.77
STATE COMPTROLLER	10/09/15 10/09/15	CHILD SAFETY SEAT BELT REP 3RD QTR STATE CRIMINAL COS			ENTAL	1,095.14 16,615.89_ 17,711.03
STEPHENS, PRISCELLA	11/18/15	REDFLEX HEARING ADMIN	REDFLEX TRAFFICE S	REDFLEX TRA	FFICE SYSTE TOTAL:	50.00_ 50.00
SYMBOLARTS	12/07/15 12/30/15	BADGE BADGES, COINS	GENERAL FUND FORFEITURES - POLI	POLICE FORFEITURES	- POLICE TOTAL:	95.00 695.00_ 790.00
TALBOTT PROPANE INC.	10/26/15	PROPANE	GENERAL FUND	STREETS	TOTAL:	75.00_ 75.00
TALX CORPORATION	11/06/15 12/16/15	ADD'L BILLING-FEE INCREASE ADD'L BILLING	GENERAL FUND GENERAL FUND	NON-DEPARTM	ENTAL ENTAL TOTAL:	25.00 108.34_ 133.34
TCEQ	10/12/15	WATER SYSTEM FEE CLASS 'D' EXAM - Z SALAZAR WWTP PERMIT		WASTEWATER '	TREATMENT	11,588.50 111.00 17,424.40_ 29,123.90
TEXAS CITY MANAGEMENT	12/16/15	MEMBERSHIP DUES	GENERAL FUND	FINANCE	TOTAL:	199.87_ 199.87
TEXAS COMM ON FIRE PROTEC	10/09/15 11/06/15 12/30/15	DRIVER/OPERATOR TRAINING R ANNUAL DEPT RENEWAL FIRE INSTRUCTOR I - O ESTR FIRE SERVICE INST - O ESTR ADVANCED STRUCTURE FIRE-T	GENERAL FUND GENERAL FUND GENERAL FUND	FIRE FIRE FIRE FIRE FIRE	TOTAL:	85.00 1,700.00 85.00 85.00 85.00_ 2,040.00

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TEXAS DEPARTMENT OF		PESTICIDE APPLICATOR LICEN PESTICIDE APPLICATOR LICEN			12.00 12.00_ 24.00
TEXAS DISPOSAL SYSTEMS, INC.	12/07/15	SLUDGE DISPOSAL SEPT 2015 SLUDGE DISPOSAL OCT 2015 SLUDGE DISPOSAL	PUBLIC UTILITY FUN		3,222.71 1,636.54 1,082.62_ 5,941.87
TEXAS ECONOMIC DEVELOPMENT COUNCIL	12/16/15	2015 ANNUAL CONFERENCE	GENERAL FUND	ECONOMIC DEVELOPMENT TOTAL:	500.00_ 500.00
TEXAS HOTEL & LODGING ASSOCIATION	12/30/15	ANNUAL THLA MEMBERSHIP 201	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX TOTAL:	2,970.00_ 2,970.00
TEXAS LAUNDRY SERVICE CO., INC	12/07/15	SERVICE CALL	BEACH OPERATING FU	OPERATIONS TOTAL:	180.00_ 180.00
TEXAS MUNICIPAL LEAGUE	10/09/15	TML MEMBERSHIP SERVICE FEE	GENERAL FUND	NON-DEPARTMENTAL TOTAL:	2,387.00_ 2,387.00
ТМССР	12/16/15	TX MUN ELECTION LAW	GENERAL FUND	STREETS TOTAL:	48.00_ 48.00
THOMAS R. MEIHAUSEN	12/07/15	PROMOTIONAL ITEMS	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX TOTAL:	1,000.00_ 1,000.00
TEXAS WATER UTILITIES ASSOC	10/09/15	JOB POSTINGS	PUBLIC UTILITY FUN	NON-DEPARTMENTAL TOTAL:	210.00_ 210.00
TEXAS WORKFORCE COMMISSIO	10/26/15	REIMB UNEMPLOYMENT FY 4TH	GENERAL FUND	NON-DEPARTMENTAL TOTAL:	88.20_ 88.20
THE PANTRY	11/18/15	SAFETY LUNCHEON	GENERAL FUND	NON-DEPARTMENTAL TOTAL:	260.00_ 260.00
THE PRODUCTIVITY CENTER		2014-2015 SUBSCRIPTION 2015-2016 SUBSCRIPTION		POLICE POLICE TOTAL:	750.00 810.00_ 1,560.00
COFER, CHARLES KELLY	10/09/15	RETAIL STUDY UPDATE	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX TOTAL:	3,500.00_ 3,500.00
THE WISHING WELL		DECORATIONS FOR XMAS BANQU DECORATIONS FOR XMAS BANQU			418.75 418.75_ 837.50
TMHRA	10/26/15	TMHRA MEMBERSHIP 2015-2016	GENERAL FUND	HUMAN RESOURCE TOTAL:	75.00_ 75.00
TML - IEBP	12/16/15 12/07/15 12/16/15 12/07/15	HEALTH/DENTAL INSURANCE HEALTH/DENTAL INSURANCE HEALTH/DENTAL INSURANCE HEALTH/DENTAL INSURANCE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	CITY MANAGER CITY MANAGER CITY SECRETARY CITY SECRETARY HUMAN RESOURCE HUMAN RESOURCE	254.97 180.17 91.88 91.88 91.88 91.88

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	12/07/15 HEALTH/DE	NTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	137.13
	12/16/15 HEALTH/DE	NTAL INSURANCE	GENERAL FUND	MUNICIPAL COURT	137.13
	12/07/15 HEALTH/DE		GENERAL FUND	ECONOMIC DEVELOPMENT	
	12/16/15 HEALTH/DE		GENERAL FUND	ECONOMIC DEVELOPMENT	137.13
	12/07/15 HEALTH/DE		GENERAL FUND	FINANCE	259.01
	12/16/15 HEALTH/DE		GENERAL FUND	FINANCE	259.01
	12/07/15 HEALTH/DE 12/16/15 HEALTH/DE		GENERAL FUND GENERAL FUND	POLICE POLICE	1,827.64
	12/10/15 HEALTH/DE		GENERAL FUND	FIRE	1,658.57 1,249.30
	12/16/15 HEALTH/DE		GENERAL FUND	FIRE	871.25
	12/07/15 HEALTH/DE		GENERAL FUND	ANIMAL CONTROL	153.76
	12/16/15 HEALTH/DE		GENERAL FUND	ANIMAL CONTROL	
	12/07/15 HEALTH/DE		GENERAL FUND	CODE ENFORCEMENT/INSPE	
	12/16/15 HEALTH/DE	NTAL INSURANCE	GENERAL FUND	CODE ENFORCEMENT/INSPE	275.64
	12/07/15 HEALTH/DE	NTAL INSURANCE	GENERAL FUND	STREETS	575.83
	12/07/15 HEALTH/DE	NTAL INSURANCE	GENERAL FUND	STREETS	457.49
	12/16/15 HEALTH/DE		GENERAL FUND	STREETS	575.83
	12/16/15 HEALTH/DE		GENERAL FUND	STREETS	457.49
	12/07/15 HEALTH/DE		GENERAL FUND	PARKS & RECREATION	632.57
	12/16/15 HEALTH/DE		GENERAL FUND	PARKS & RECREATION BAUER CENTER	410.02
	12/07/15 HEALTH/DE 12/16/15 HEALTH/DE			BAUER CENTER BAUER CENTER	137.13 137.13
	12/10/15 HEALTH/DE			UTILITY BILLING	123.81
	12/16/15 HEALTH/DE		PUBLIC UTILITY FUN	UTILITY BILLING	123.81
	12/07/15 HEALTH/DE		PUBLIC UTILITY FUN	MAINTENANCE	88.88
	12/16/15 HEALTH/DE		PUBLIC UTILITY FUN	MAINTENANCE	305.04
	12/07/15 HEALTH/DE			WASTEWATER TREATMENT	273.14
	12/16/15 HEALTH/DE	NTAL INSURANCE	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	273.14
				TOTAL:	12,906.07
TML IEBP	10/09/15 CAREMARK			NON-DEPARTMENTAL	3,774.37
	10/26/15 CAREMARK				1,870.36
	11/06/15 CAREMARK			NON-DEPARTMENTAL	2,451.93
	11/06/15 CAREMARK			NON-DEPARTMENTAL	4,469.04
	10/09/15 CAREMARK		PUBLIC UTILITY FUN	NON-DEPARTMENTAL	831.17
	10/26/15 CAREMARK		PORFIC ALIFILA FON	NON-DEPARTMENTAL TOTAL:	1.61-
				IUIAL.	13,393.20
TML INTERGOVERMENTAL RISK	10/26/15 INSURANCE		GENERAL FUND	CITY COUNCIL	14.96
	10/26/15 INSURANCE		GENERAL FUND	CITY MANAGER	132.68
	12/16/15 INSURANCE		GENERAL FUND	CITY MANAGER	0.04
	10/26/15 INSURANCE		GENERAL FUND	CITY SECRETARY	39.52
	12/16/15 INSURANCE		GENERAL FUND	CITY SECRETARY	0.02
	10/26/15 INSURANCE		GENERAL FUND	HUMAN RESOURCE	28.23
	12/16/15 INSURANCE		GENERAL FUND	HUMAN RESOURCE	0.01 49.40
	10/26/15 INSURANCE 12/16/15 INSURANCE		GENERAL FUND GENERAL FUND	MUNICIPAL COURT MUNICIPAL COURT	0.02
	10/26/15 INSURANCE		GENERAL FUND	ECONOMIC DEVELOPMENT	67.75
	12/16/15 INSURANCE		GENERAL FUND	ECONOMIC DEVELOPMENT	0.01
	10/26/15 INSURANCE		GENERAL FUND	FINANCE	112.92
	12/16/15 INSURANCE		GENERAL FUND	FINANCE	0.04
	10/26/15 INSURANCE		GENERAL FUND	POLICE	5,081.23
	12/16/15 INSURANCE		GENERAL FUND	POLICE	1.99
	10/26/15 INSURANCE		GENERAL FUND	FIRE	3,669.78
	12/16/15 INSURANCE		GENERAL FUND	FIRE	1.52
	10/26/15 INSURANCE		GENERAL FUND	ANIMAL CONTROL	366.98

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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT_
	12/16/15	INSURANCE	GENERAL FUND	ANIMAL CONTR	ROL	0.15
	10/26/15	INSURANCE	GENERAL FUND	CODE ENFORCE	EMENT/INSPE	141.15
	12/16/15	INSURANCE	GENERAL FUND	CODE ENFORCE	EMENT/INSPE	0.06
	10/26/15	INSURANCE	GENERAL FUND	STREETS		4,516.65
	12/16/15	INSURANCE	GENERAL FUND	STREETS		1.88
	10/26/15	INSURANCE	GENERAL FUND	PARKS & RECF	REATION	818.64
	12/16/15	INSURANCE	GENERAL FUND	PARKS & RECF	REATION	0.33
	10/26/15	INSURANCE	GENERAL FUND	BAUER CENTER	ર	282.29
	12/16/15	INSURANCE	GENERAL FUND	BAUER CENTER NON-DEPARTME	3	0.12
	10/26/15	INSURANCE	GENERAL FUND	NON-DEPARTME	ENTAL	12,862.38
	10/26/15	INSURANCE	GENERAL FUND	NON-DEPARTME	ENTAL	197.00-
	10/26/15	INSURANCE	GENERAL FUND PUBLIC UTILITY FUN	UTILITY BILI	LING	423.44
	12/16/15	INSURANCE	PUBLIC UTILITY FUN	UTILITY BILI	LING	0.18
	10/26/15	INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE		1,976.03
	12/16/15	INSURANCE	PUBLIC UTILITY FUN	MAINTENANCE		0.82
	10/26/15	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER 1	FREATMENT	564.58
	12/16/15	INSURANCE	PUBLIC UTILITY FUN	WASTEWATER I		0.20
		INSURANCE	PUBLIC UTILITY FUN		ENTAL	4,686.28
	10/26/15	INSURANCE	PUBLIC UTILITY FUN		ENTAL	145.78-
	10/26/15	INSURANCE	BEACH OPERATING FU	OPERATIONS		700.06
			BEACH OPERATING FU			7.06
	10/26/15	INSURANCE	BEACH OPERATING FU	OPERATIONS		31.52-
		INSURANCE	BEACH OPERATING FU PORT REVENUE FUND	OPERATIONS		0.01
	10/26/15	INSURANCE	PORT REVENUE FUND	OPERATIONS		437.54
	10/26/15	INSURANCE	PORT REVENUE FUND PORT REVENUE FUND	OPERATIONS		28.23
						19.73-
	12/16/15	INSURANCE	PORT REVENUE FUND	OPERATIONS		0.10_
					TOTAL:	36,621.25
TMPA	10/26/15	COURSE 3184 ST&FED LAW UPD	GENERAL FUND	POLICE		100.00
					TOTAL:	100.00
CANTU, RENE	10/29/15	T-SHIRTS	GENERAL FUND	FIRE		1,425.00
					TOTAL:	1,425.00
TOWNSQUARE MEDIA VICTORIA LLC	10/09/15	RADIO ADS FOR FLIP FLOP	HOTEL OCCUPANCY TA	HOTEL OCCUPA	ANCY TAX	1,000.00
	, ,				TOTAL:	1,000.00
						,
TRACE ANALYTICS, LLC	12/07/15	ROUTINE ANALYSIS	GENERAL FUND	FIRE		175.00
					TOTAL:	175.00
TRANSUNION RISK AND ALTERNATIVE	10/09/15	BACKGROUND CHECKS	GENERAL FUND	POLICE		24.50
	11/06/15	BACKGROUND CHECKS	GENERAL FUND	POLICE		1.25
	12/16/15	BACKGROUND CHECKS	GENERAL FUND	POLICE		4.00
					TOTAL:	29.75
TRI WHOLESALE CO., INC	10/26/15	VEHICLE INSPECTION UNIT# 2	GENERAL FUND	STREETS		40.00
	11/06/15		GENERAL FUND	STREETS		17.39
					TOTAL:	57.39
TSC STORES	10/26/15	METAL REEL	GENERAL FUND	FIRE		39.99
		ICE MACHINE PART	GENERAL FUND	FIRE		4.99
		PARTS FOR GENERATOR	GENERAL FUND	STREETS		49.43
		FUEL MIX	GENERAL FUND	STREETS		7.99
		REPLACEMENT CHAIN	GENERAL FUND	STREETS		24.99
		FUEL MIX	GENERAL FUND	STREETS		15.98
	, _0, 10					20.00

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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/18/15	PUMP FITTING PUMP FITTING SAFETY BANQUET SUPPLIES SAFETY BANQUET SUPPLIES	GENERAL FUND	PARKS & RECREATION	5.49
	12/16/15	PUMP FITTING	GENERAL FUND	PARKS & RECREATION	5.49
	12/16/15	SAFETY BANQUET SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	39.95
	12/16/15	SAFETY BANQUET SUPPLIES	GENERAL FUND	NON-DEPARTMENTAL	34.95
	11/18/15	PINS HAMMER, FLASHLIGHT, TAPE M	PUBLIC UTILITY FUN	MAINTENANCE	8.92
	10/26/15	HAMMER, FLASHLIGHT, TAPE M	PUBLIC UTILITY FUN	MAINTENANCE	104.96
	11/18/15	SEWAGE PUMP WEEDEATER PART	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	229.99
	12/16/15	WEEDEATER PART	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	21.64_
				TOTAL:	594.76
TURNER, BOB	11/06/15	CELL PHONE REIMBURSEMENT CELL PHONE REIMBURSEMENT CELL PHONE REIMBURSEMENT REIMBURSE TML EXPENSES	GENERAL FUND	CITY MANAGER	70.00
	12/30/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	CITY MANAGER	70.00
	12/30/15	CELL PHONE REIMBURSEMENT	GENERAL FUND	CITY MANAGER	70.00
	10/09/15	REIMBURSE TML EXPENSES	GENERAL FUND	CITY MANAGER	109.35_
JOHN L MCNEILL, D.O., P.A.	12/07/15	EMPLOYEE DRUG SCREEN	GENERAL FUND	HUMAN RESOURCE TOTAL:	65.00_ 65.00
TX DEPT OF HOUSING &	10/12/15	APPLICATION FEE	TDHCA- HOME PROGRA	TDHCA-HOME PROGRAM TOTAL:	30.00_ 30.00
TYLER TECHNOLOGIES INC	10/09/15	ANNUAL MAINT 10/1/15 -09/3	GENERAL FUND	MUNICIPAL COURT	752.40
	12/07/15	BRAZOS CITATION 01/16 - 12	GENERAL FUND	MUNICIPAL COURT	716.58
	12/07/15	COURT ONLINE	GENERAL FUND	MUNICIPAL COURT	100.00
	10/09/15	NETMOTION, PUB SAFETY STE M	GENERAL FUND	POLICE	4,239.90
	10/09/15	ANNUAL MAINT 10/1/15 -09/3	GENERAL FUND	POLICE	22,049.26
	12/07/15	BRAZOS CITATION 01/16 - 12	GENERAL FUND	POLICE	716.57
	10/09/15	ANNUAL MAINT 9/01/15-08/31	GENERAL FUND	NON-DEPARTMENTAL	1,102.91
	10/26/15	CALL CENTER YEARLY MAINT	GENERAL FUND	NON-DEPARTMENTAL	631.76
	10/09/15 10/09/15	ANNUAL MAINT 10/1/15 -09/3 COURT ONLINE	COURT TECH FUND COURT TECH FUND	COURT TECH FUND COURT TECH FUND	984.21 100.00
	11/06/15	COURT ONLINE	COURT TECH FUND	COURT TECH FUND	100.00
	10/09/15	ANNUAL MAINT 9/01/15-08/31	PUBLIC UTILITY FUN	UTILITY BILLING	3,606.32
	10/09/15	BARCODE SCANNER MAINTENANC	PUBLIC UTILITY FUN	UTILITY BILLING	457.06
	10/09/15	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	11/06/15	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	12/07/15	UTILITY ONLINE	PUBLIC UTILITY FUN	UTILITY BILLING	105.00
	10/26/15	CALL CENTER YEARLY MAINT	PUBLIC UTILITY FUN	NON-DEPARTMENTAL	631.76
		BRAZOS CITATION 01/16 - 12 COURT ONLINE NETMOTION, PUB SAFETY STE M ANNUAL MAINT 10/1/15 -09/3 BRAZOS CITATION 01/16 - 12 ANNUAL MAINT 9/01/15-08/31 CALL CENTER YEARLY MAINT ANNUAL MAINT 10/1/15 -09/3 COURT ONLINE COURT ONLINE COURT ONLINE ANNUAL MAINT 9/01/15-08/31 BARCODE SCANNER MAINTENANC UTILITY ONLINE UTILITY ONLINE UTILITY ONLINE CALL CENTER YEARLY MAINT		TOTAL:	36,503.73
U.S. BANK TRUST NATIONAL	11/18/15	COMB TAX AND REVENUE CERT	04 TWDB DEBT SERVI	04 TWDB DEBT SERVICE	400.00_ 400.00
				IVIAL.	400.00
UNITED RENTALS, INC		SWEEPER RENTAL EQUIPMENT RENTAL	GENERAL FUND PUBLIC UTILITY FUN	STREETS MAINTENANCE	380.67 60.58
	12/30/13	EQUIPMENT RENTAL	FUBLIC UTILITI FUN	TOTAL:	441.25
USA BLUE BOOK	11/18/15		GENERAL FUND		36.93
		TESTING SUPPLIES	PUBLIC UTILITY FUN		233.68
	12/07/15	GASKET	PUBLIC UTILITY FUN		272.28_
				TOTAL:	542.89
VICTORIA COMMUNICATION SERVICES, INC	2. 10/26/15	FIRE ALARM REPAIR	GENERAL FUND	PARKS & RECREATION	165.00_
				TOTAL:	165.00

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DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
10/26/15	PHONE SERVICES	GENERAL FUND	CITY MANAGER	90.13
	PHONE SERVICES		CITY MANAGER	90.26
12/30/15	PHONE SERVICES		CITY MANAGER	88.08
10/26/15	PHONE SERVICES	GENERAL FUND	CITY MANAGER	11.09
11/18/15	PHONE SERVICES	GENERAL FUND	CITY MANAGER	10.82
12/30/15	PHONE SERVICES	GENERAL FUND	CITY MANAGER	10.82
10/26/15	PHONE SERVICES	GENERAL FUND	CITY SECRETARY	48.53
11/18/15	PHONE SERVICES	GENERAL FUND	CITY SECRETARY	50.42
12/30/15	PHONE SERVICES	GENERAL FUND	CITY SECRETARY	47.50
10/26/15	PHONE SERVICES	GENERAL FUND	HUMAN RESOURCE	205.21
11/18/15	PHONE SERVICES	GENERAL FUND	HUMAN RESOURCE	205.34
12/30/15	PHONE SERVICES	GENERAL FUND	HUMAN RESOURCE	203.16
10/26/15	PHONE SERVICES	GENERAL FUND	MUNICIPAL COURT	132.22
11/18/15	PHONE SERVICES	GENERAL FUND	MUNICIPAL COURT	130.61
12/30/15	PHONE SERVICES	GENERAL FUND	MUNICIPAL COURT	128.66
10/26/15	PHONE SERVICES		ECONOMIC DEVELOPMENT	243.74
11/18/15	PHONE SERVICES	GENERAL FUND	ECONOMIC DEVELOPMENT	239.41
	PHONE SERVICES		ECONOMIC DEVELOPMENT	242.21
10/26/15	PHONE SERVICES	GENERAL FUND	FINANCE	131.72
10/26/15	PHONE SERVICES	GENERAL FUND	FINANCE	0.01-
11/18/15	PHONE SERVICES	GENERAL FUND	FINANCE	130.11
11/18/15	PHONE SERVICES	GENERAL FUND	FINANCE	0.01-
			FINANCE	128.66
12/30/15	PHONE SERVICES	GENERAL FUND	FINANCE	0.02-
10/26/15	PHONE SERVICES	GENERAL FUND	CITY HALL	87.07
	PHONE SERVICES	GENERAL FUND	CITY HALL	83.56
12/30/15	PHONE SERVICES	GENERAL FUND	CITY HALL	83.52
10/26/15	PHONE SERVICES		POLICE	461.74
	PHONE SERVICES	GENERAL FUND	POLICE	454.26
			POLICE	442.46
	PHONE SERVICES		POLICE	5.50
			POLICE	12.60
	PHONE SERVICES		POLICE	5.01
	PHONE SERVICES	GENERAL FUND	POLICE	11.59
	PHONE SERVICES	GENERAL FUND	POLICE	5.01
	PHONE SERVICES		POLICE	11.59
	PHONE SERVICES		FIRE	213.58
	PHONE SERVICES		FIRE	205.25
, , .		GENERAL FUND	FIRE	207.13
	PHONE SERVICES	GENERAL FUND	ANIMAL CONTROL	84.66
			ANIMAL CONTROL	85.00
		GENERAL FUND	ANIMAL CONTROL	85.25
			CODE ENFORCEMENT/INSPE	131.72
	PHONE SERVICES	GENERAL FUND	CODE ENFORCEMENT/INSPE	130.11
			CODE ENFORCEMENT/INSPE	128.66
	PHONE SERVICES	GENERAL FUND	STREETS	183.06
	PHONE SERVICES	GENERAL FUND	STREETS	532.89
	PHONE SERVICES	GENERAL FUND	STREETS	288.74
	PHONE SERVICES	GENERAL FUND	PARKS & RECREATION	41.60
	PHONE SERVICES PHONE SERVICES	GENERAL FUND	PARKS & RECREATION	39.85
		GENERAL FUND	PARKS & RECREATION	40.58
	PHONE SERVICES PHONE SERVICES	GENERAL FUND	BAUER CENTER	41.60
, ., .		GENERAL FUND GENERAL FUND	BAUER CENTER	39.85
	PHONE SERVICES		BAUER CENTER	40.58
	PHONE SERVICES PHONE SERVICES	PUBLIC UTILITY FUN PUBLIC UTILITY FUN		131.72 130.11
TT/ TO/ TO	INONE DERVICED	TODUTC OTTUTT LON	OTTATTI DITATNG	100.11

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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/30/15	PHONE SERVICES	PUBLIC UTILITY FUN	UTILITY BILLING	128 66
	10/26/15	PHONE SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	166.38
	11/18/15	PHONE SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	159.77
	12/30/15	PHONE SERVICES	PUBLIC UTILITY FUN	MAINTENANCE	162.47
	10/26/15	PHONE SERVICES	BEACH OPERATING FU	OPERATIONS	43.45
	11/18/15	PHONE SERVICES	BEACH OPERATING FU	OPERATIONS	42.96
	12/30/15	PHONE SERVICES	BEACH OPERATING FU	OPERATIONS	42.78
	10/26/15	PHONE SERVICES	PORT REVENUE FUND	OPERATIONS	184.97
	11/18/15	PHONE SERVICES	PORT REVENUE FUND	OPERATIONS	179.72
	12/30/15	PHONE SERVICES	PORT REVENUE FUND	OPERATIONS	181.91
		PHONE SERVICES PHONE SERVICES PHONE SERVICES PHONE SERVICES PHONE SERVICES PHONE SERVICES PHONE SERVICES PHONE SERVICES PHONE SERVICES		TOTAL:	8,307.58
VERIZON WIRELESS	11/06/15	CELL PHONE CHARGES CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	31.19
	12/07/15	CELL PHONE CHARGES	GENERAL FUND	CITY COUNCIL	37.86
	11/06/15	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	102.74
	12/07/15	CELL PHONE CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	102.74
	11/06/15	CELL PHONE CHARGES	GENERAL FUND	POLICE	301.44
	12/07/15	CELL PHONE CHARGES	GENERAL FUND	POLICE	301.45
	11/06/15	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	72.34
	12/07/15	CELL PHONE CHARGES	GENERAL FUND	ANIMAL CONTROL	72.34
	11/06/15	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	41.17
	12/07/15	CELL PHONE CHARGES	GENERAL FUND	CODE ENFORCEMENT/INSPE	41.17
	11/06/15	CELL PHONE CHARGES	GENERAL FUND	STREETS	66.37
	11/06/15	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.37
	12/07/15	CELL PHONE CHARGES	GENERAL FUND	STREETS	67.67
	12/07/15	CELL PHONE CHARGES	GENERAL FUND	STREETS	51.37
	11/06/15	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	41.17
	12/07/15	CELL PHONE CHARGES	GENERAL FUND	PARKS & RECREATION	41.17
	11/06/15	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	15.57
	12/07/15	CELL PHONE CHARGES	GENERAL FUND	BAUER CENTER	15.5/
	11/06/15	CELL PHONE CHARGES	PUBLIC UTILITY FUN	UTILITY BILLING	/1.46
	12/07/13	CELL PHONE CHARGES	PUBLIC UTILITY FUN	VIILIII BILLING	02.34
	11/06/15	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE	149.61
	12/0//15	CELL PHONE CHARGES	PUBLIC UTILITY FUN	MAINTENANCE MACTEMATED TOFATMENT	108.12
	10/07/15	CELL PHONE CHARGES	PUBLIC UTILITI FON	WASIEWAIER IREAIMENI	JI.I/ 21 17
	12/0//15	CELL PHONE CHARGES	PUBLIC UTILITY FUN	ODEDATIONS	31.1/ 21.17
	12/07/15	CELL PHONE CHARGES	PORI REVENUE FUND	OPERATIONS	31.17
	12/07/13	CELL FROME CHARGES	FORI REVENUE FUND	TOTAL .	2 020 01
		CELL PHONE CHARGES CELL PHONE CHARGES		TOTAL:	2,020.91
VICTORIA ADVOCATE	10/09/15	FLIP FLOP ADVERTISEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	397.50
	10/09/15	FLIP FLOP ADVERTISEMENT	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX TOTAL:	323.90_
				TOTAL:	721.40
VICTORIA COUNTY PUBLIC HEALTH DEPT		PRE-EXPOSURE RABIES VACCI			780.00
		WATER ANALYSIS	PUBLIC UTILITY FUN		125.00
		WATER ANALYSIS	PUBLIC UTILITY FUN		125.00
		WATER ANALYSIS	PUBLIC UTILITY FUN		125.00
		WATER ANALYSIS	PUBLIC UTILITY FUN		125.00
		WATER ANALYSIS	PUBLIC UTILITY FUN		125.00
	12/16/15	WATER ANALYSIS	PUBLIC UTILITY FUN		125.00_
				TOTAL:	1,530.00
VICTORIA ELECTRIC COOP IN	10/09/15	SECURITY LIGHT/PEIKERT	GENERAL FUND	STREETS	47.50
	11/06/15	SECURITY LIGHT/PEIKERT	GENERAL FUND	STREETS	47.50
1	12/07/15	SECURITY LIGHT/PEIKERT	GENERAL FUND	STREETS	47.50

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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT_
				-	FOTAL:	142.50
VICTORIA FARM EQUIP CO. INC.	10/09/15	PARTS FOR SHREDDER	GENERAL FUND	STREETS		489.53
					FOTAL:	489.53
VIEZCA, FELIX	11/18/15	CONCRETE	PUBLIC UTILITY FUN	MAINTENANCE		2,352.00
	11/18/15	CONCRETE	PUBLIC UTILITY FUN	MAINTENANCE		2,093.00
	11/18/15	CONCRETE CLEAN & HAUL OFF	PUBLIC UTILITY FUN	MAINTENANCE		750.00
	11/18/15	CONCRETE - 101 BAUER ST	PUBLIC UTILITY FUN	MAINTENANCE		840.00
					FOTAL:	6,035.00
VMC SIGNS INC.	11/06/15	REPAIR FLAGPOLE	GENERAL FUND	BAUER CENTER		250.00_
					FOTAL:	250.00
VULCAN CONSTRUCTION MATERIALS LP	10/09/15	TYPE D COLD MIX	GENERAL FUND	STREETS		3,664.25_
					FOTAL:	3,664.25
WAL-MART	11/06/15	OFFICE SUPPLIES	GENERAL FUND	CITY MANAGER		7.82
	11/06/15	OFFICE SUPPLIES INK	GENERAL FUND	CITY MANAGER		31.97
	10/09/15	OFFICE SUPPLIES	GENERAL FUND	CITY SECRETAR		10.94
	11/06/15		CENEDAT FIND	CITY SECRETAN	RY	59.88
	11/06/15	OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOUR	CE	19.39
	11/06/15	CUSTOMER SVC WEEK OFFICE SUPPLIES	GENERAL FUND	HUMAN RESOUR	CE	116.45
	12/16/15	OFFICE SUPPLIES	GENERAL FUND	FINANCE		5.68
	12/16/15	OFFICE SUPPLIES LATE FEE	GENERAL FUND	FINANCE		3.92
	10/09/15	LATE FEE	GENERAL FUND	FINANCE		10.91
		CREDIT INTEREST CHARGE	GENERAL FUND	FINANCE		0.11-
			GENERAL FUND	CITY HALL		152.67
		SUPPLIES	GENERAL FUND	CITY HALL		171.25
		SUPPLIES	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	CITY HALL		14.50
		DECORATIONS	GENERAL FUND	CITY HALL		78.68
		SUPPLIES	GENERAL FUND	CITY HALL		36.25
	12/16/15	DECORATIONS	GENERAL FUND	CITY HALL		55.70
	10/09/15	SUPPLIES	GENERAL FUND	CITY HALL CITY HALL		110.48 19.88
	12/10/13	SUPPLIES	GENERAL FUND			154.93
	12/16/15	SUPPLIES SUPPLIES DECORATIONS DECORATIONS	CENERAL FUND	CITY HALL CITY HALL		4.46
	12/10/15	DECORATIONS	GENERAL FUND	CITY HALL		33.72
	12/16/15	DECORATIONS	CENERAL FUND	CITY HALL		6.37
		DECORATIONS	GENERAL FUND GENERAL FUND	CITY HALL		11.90
		SUPPLIES	GENERAL FUND	CITY HALL		79.51
		SUPPLIES	GENERAL FUND	CITY HALL		4.96
		CLEANING SUPPLIES	GENERAL FUND	CITY HALL		28.72
		OFFICE SUPPLIES	GENERAL FUND	CITY HALL		53.66
		SUPPLIES	GENERAL FUND	CITY HALL		13.31
		TIRES UNIT#2632	GENERAL FUND	POLICE		468.00
	12/16/15	TIRE MOUNT	GENERAL FUND	POLICE		8.00
	12/16/15	OFFICE SUPPLIES	GENERAL FUND	POLICE		39.12
	12/16/15	VEHICLE CLEANING SUPPLIES	GENERAL FUND	POLICE		36.95
	12/16/15	PEST CONTROL	GENERAL FUND	POLICE		29.92
	12/16/15	PAINTING SUPPLIES	GENERAL FUND	POLICE		9.91
	10/09/15	SD CARDS	GENERAL FUND	POLICE		122.64
	10/09/15	TIRE MOUNT/BALANCE UNIT 29	GENERAL FUND	POLICE		31.00
		CLEANING SUPPLIES	GENERAL FUND	POLICE		27.88
	1 1 -	BATTERIES	GENERAL FUND	POLICE		10.97
	11/06/15	SHOP VAC FILTERS	GENERAL FUND	POLICE		15.34

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DATE	DESCRIPTION	FUND		DEPARTMENT POLICE FIRE	AMOUNT_
11/06/15	TIRE MOUNT UNIT# 2910	GENERAL	FIIND	POLICE	5.00
10/09/15	UNIFORMS	GENERAL	FUND	FIRE	39.94
10/09/15	TOOLS	GENERAL	FUND	FIRE	29.47
10/09/15	TIRE MOUNT UNIT# 2910 UNIFORMS TOOLS UNIFORMS CLEANING SUPPLIES SUPPLIES OFFICE SUPPLIES CLEANING SUPPLIES SUPPLIES CLEANING SUPPLIES SUPPLIES CLEANING SUPPLIES JANITORIAL SUPPLIES UNIFORMS RATCHET CHARGED TAX ON ORIGINAL RE CLEANING SUPPLIES	GENERAL	FUND	FTRE	39.94
12/16/15	CLEANING SUPPLIES	GENERAL	FUND	FIRE	21.36
12/16/15	SUPPLIES	GENERAL	FUND	FIRE	12.24
12/16/15	OFFICE SUPPLIES	GENERAL	FUND	FIRE	9.39
12/16/15	CLEANING SUPPLIES	GENERAL	FUND	FIRE	34.31
12/16/15	SUDDITES	GENERAL.	FUND	FTRE	14.88
12/16/15	OFFICE SUPPLIES	GENERAL	FUND	FIRE	19.97
12/16/15	CLEANING SUPPLIES	GENERAL	FUND	FIRE	30.02
10/09/15	SUDDITES	GENERAL.	FUND	FTRE	10.68
10/09/15	CLEANING SUPPLIES	GENERAL	FUND	FIRE	28.22
10/09/15	JANITORIAL SUPPLIES	GENERAL	FUND	FIRE	7.42
11/06/15	UNIFORMS	GENERAL	FUND	FIRE	219.67
11/06/15	BATCHET	GENERAL	FUND	FIRE	12.88
12/16/15	CHARGED TAX ON ORIGINAL RE	GENERAL	FUND	FIRE	30.02-
12/16/15	CLEANING SUPPLIES	GENERAL	FUND	FIRE	27.73
10/09/15	CLEANING SUPPLIES	GENERAL	FUND	FIRE	26.85
10/09/15	VEHICLE MAINTENANCE	GENERAL.	FUND	FTRE	22.26
12/16/15	CLEANING SUPPLIES	GENERAL	FUND	FIRE	27.78
12/16/15	SUPPLIES	GENERAL	FUND	FIRE	20.57
10/09/15	UNIFORMS	GENERAL	FUND	FIRE	
11/06/15	SUPPLIES	GENERAL	FUND	FIRE	123.82 4.98 21.76
11/06/15	CLEANING SUPPLIES	GENERAL.	FUND	FTRE	21 76
11/06/15	OFFICE SUPPLIES	GENERAL	FUND	FIRE	5.87
12/16/15	SUPPLIES	GENERAL	FUND	FIRE	49.76
12/16/15	CHARGED TAX ON ORIGINAL RE CLEANING SUPPLIES CLEANING SUPPLIES VEHICLE MAINTENANCE CLEANING SUPPLIES SUPPLIES UNIFORMS SUPPLIES CLEANING SUPPLIES OFFICE SUPPLIES SUPPLIES INK RETURNED TAPE LINECORD SUPPLIES CLEANING SUPPLIES REPELLENT SUPPLIES CLEANING SUPPLIES ID TAGS OFFICE SUPPLIES CLEANING SUPPLIES SUPPLIES CLEANING SUPPLIES SUPPLIES CLEANING SUPPLIES SUPPLIES CLEANING SUPPLIES CLEANING SUPPLIES CLEANING SUPPLIES	GENERAL	FUND	नगर	11.97
11/06/15	RETURNED TAPE	GENERAL	FUND	FIRE	6.88-
10/09/15	LINECORD	GENERAL	FUND	FIRE	4.98
10/09/15	SUPPLIES	GENERAL	FUND	FIRE	7.74
10/09/15	CLEANING SUPPLIES	GENERAL	FUND	FIRE	25.51
10/09/15	REPELLENT	GENERAL	FUND	FTRE	36.21
10/09/15	SUPPLIES	GENERAL	FUND	FIRE	9.21
11/06/15	SUPPLIES	GENERAL	FUND	FIRE	8.85
11/06/15	CLEANING SUPPLIES	GENERAL	FUND	FIRE	34.79
11/06/15	ID TAGS	GENERAL	FUND	FIRE	25.04
11/06/15	OFFICE SUPPLIES	GENERAL	FUND	FIRE	29.64
10/09/15	CLEANING SUPPLIES	GENERAL	FUND	FIRE	6.47
10/09/15	SUPPLIES	GENERAL	FUND	FIRE	7.28
10/09/15	CLEANING SUPPLIES SUPPLIES	GENERAL	FUND	FIRE	18.81
12/16/15	SUPPLIES	GENERAL	FUND	FIRE	12.68
12/16/15	CLEANING SUPPLIES	GENERAL	FUND	FIRE	30.47
11/06/15	HEAVY DUTY SHELF UNIT ADHESIVE	GENERAL	FUND FUND FUND	FIRE	28.47
12/16/15	ADHESIVE	GENERAL	FUND	FIRE	14.96
10/09/15	CLEANING SUPPLIES	GENERAL	FUND	ANIMAL CONTROL	28.90
	FLAT REPAIR	GENERAL		ANIMAL CONTROL	10.00
10/09/15	PEST CONTROL	GENERAL	FUND	ANIMAL CONTROL	22.44
10/09/15	OFFICE SUPPLIES	GENERAL	FUND	ANIMAL CONTROL	12.39
10/09/15	CLEANING SUPPLIES	GENERAL	FUND	ANIMAL CONTROL	28.00
11/06/15	WEED KILLER, NOZZLE	GENERAL		ANIMAL CONTROL	24.65
11/06/15	CAR WASH SUPPLIES	GENERAL	FUND	ANIMAL CONTROL	6.68
10/09/15	ANIMAL FOOD	GENERAL		ANIMAL CONTROL	73.60
11/06/15	BATTERIES	GENERAL	FUND	CODE ENFORCEMENT/INSPE	10.97
12/16/15	OFFICE SUPPLIES	GENERAL	FUND	CODE ENFORCEMENT/INSPE	20.65
12/16/15	CAMERA	GENERAL	FUND	CODE ENFORCEMENT/INSPE	89.00

VENDOR SORT KEY

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DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
11/06/15	SUPPLIES	GENERAL FUND	STREETS	51.00
11/06/15	REPLACE KITCHEN SUPPLIES	GENERAL FUND	STREETS	375.17
12/16/15	REPLACE KITCHEN SUPPLIES SUPPLIES CLEANING SUPPLIES	GENERAL FUND	STREETS	21.12
12/16/15	CLEANING SUPPLIES	GENERAL FUND	STREETS	22.96
12/16/15	SHOWER HEAD/HOOKS/CURTAIN	GENERAL FUND	STREETS	61.60
11/06/15	OFFICE SUPPLIES	GENERAL FUND	STREETS	66.71
12/16/15	OFFICE SUPPLIES OFFICE SUPPLIES PICTURE HANGERS, NAILS	GENERAL FUND	STREETS	
12/16/15	OFFICE SUPPLIES PICTURE HANGERS, NAILS OFFICE SUPPLIES TV MOUNT JANITORIAL SUPPLIES OFFICE SUPPLIES FIRST AID STORAGE TUBS CABLE, SURGE PROTECTORS CLEANING SUPPLIES TV MOUNTS BULBS CITY WIDE SAFETY MTG SUPPL RETURNED FAIR PROJECT SUPP	GENERAL FUND	STREETS	15.85
11/06/15	OFFICE SUPPLIES	GENERAL FUND	STREETS	91.39
11/06/15	TV MOUNT	GENERAL FUND	STREETS	69.96
11/06/15	TANTTORIAL SUPPLIES	GENERAL FUND	STREETS	4.23
11/06/15	OFFICE SUDDITES	CENERAL FUND	CUDEELO	50.89
12/16/15	FIDER ATD	GENERAL FUND	0110210 070FF70	10.24
12/16/15	STORAGE TURS	GENERAL FUND	STREETS	96.37
11/06/15	CABLE SURCE PROTECTORS	GENERAL FUND	STREETS	104.55
11/06/15	CLEANING SUPPLIES	GENERAL FUND	STREETS	29.65
11/06/15		CENEDAL FUND	CEDEEE	150.00
12/16/15	DIITES	CENERAL FUND	DIDEC C DECDENTION	17.52
10/00/15	CITY WIDE SAFFTY MTC SUDDI	GENERAL FUND	NON-DEDADEMENTAL	11.52
10/05/15	DEMUDIED FAID DECISCO CUDD	CENEDAL FUND	NON DEDADEMENTAL	8.97-
12/10/13	RETURNED FAIR PROJECT SUPP	CENERAL FUND	NON-DEPARIMENTAL	4.86
11/06/15	CUDDITES FOR FAIR BOOTH	GENERAL FUND	NON-DEPARIMENTAL	13.93
11/00/15	NATIONAL NIGHT OUT SUPPLIES FOR FAIR BOOTH NATIONAL NIGHT OUT SAFETY BANQUET SUPPLIES	CENERAL FUND	NON DEDADEMENTAL	4.86
12/16/15	CAFFTY DANGUET CUDDITES	CENERAL FUND	NON-DEPARIMENTAL	44.64
10/00/15	CRIMES FOR SUITES	UCTER COCUENNOV TA	NON-DEFARIMENTAL	
10/09/15	CRATES FOR SHIRTS G.S. DINNER, CRATES FOR SH	HOTEL OCCUPANCY TA	HOTEL OCCUPANCY TAX	111.80
11/06/15	RETURNED CRATES FOR SH	HOIEL OCCUPANCE IA	HOTEL OCCUPANCE TAX	29.91-
11/00/15	RETURNED CHAILS RETURNED GLASSES FOR G.S. INVESTIGATION SUPPLIES SHREDDER TABLE COMPUTER MONITOR OFFICE SUPPLIES OIL CHANGE OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES INK AIR FILTER LABORATORY SUPPLIES OFFICE OUPPLIES	HOTEL OCCUPANCE IA	HOTEL OCCUPANCE TAX	39.88-
10/00/15	RETURNED GLASSES FOR G.S.	HOTEL OCCUPANCE TA	HOTEL OCCUPANCY TAX	39.88- 124.41
11/06/15	CUDEDDED	FORFEIIURES - POLI	FORFEITURES - POLICE	20.00
11/00/15	TADLE	FORFEITURES - FOLT	FORFEITURES - FOLICE	20.00
10/00/15	COMDUTER MONTTOR	FORFEIIURES - POLI	FORFEITURES - POLICE	JO.00 1/0 09
10/09/15	OPELCE CUDDLIES	PURITO UNITITY PUN	FORFEIIORES - FOLICE	149.90
12/16/15	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	5.68
12/10/13	OFFICE CUDDITES	PUBLIC UTILITY FUN	UTILITI BILLING	33.88
12/10/13	OFFICE SUPPLIES	PUBLIC UTILITI FON	UTILITI BILLING	0.9/
11/06/15	REPELLENT	PUBLIC UTILITY FUN	UTILITY BILLING	11./6
10/00/15	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	3.4/
10/09/13	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITI BILLING	4.41
12/10/13	OFFICE SUPPLIES	PUBLIC UTILITY FUN	UTILITY BILLING	2.00
11/00/13	OTL CHANGE	PUBLIC UTILITI FON	UIILIII BILLING	33.00
12/16/15	OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	25.31
12/16/15	OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	11.88
12/16/15	OFFICE SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE	89.51
10/09/15	INK	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	28.97
10/09/15	AIR FILTER	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	8.88
10/09/15	LABORATORY SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER TREATMENT	114.88
11/06/15	OFFICE SUPPLIES	POBLIC OLIFILA LON	WASTEWATER TREATMENT	/5.95
12/16/15			WASTEWATER TREATMENT	31.97
			WASTEWATER TREATMENT	34.30
	,		WASTEWATER TREATMENT	22.65
			WASTEWATER TREATMENT	23.85
			WASTEWATER TREATMENT	22.97
		PORT REVENUE FUND		26.64
11/06/15	WIRELESS ROUTER	PORT REVENUE FUND		291.88_
			TOTAL:	6,350.62

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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT_
WALTON, DEREK	10/26/15	PER DIEM - CRISIS NEGOTIAT	GENERAL FUND	POLICE		193.00
					TOTAL:	193.00
WARD, JIM	10/09/15	MILEAGE - TML CONF	GENERAL FUND	NON-DEPARTM		_
					TOTAL:	27.51
WASTE MANAGEMENT OF	10/09/15	WASTE SERVICES WASTE SERVICES	GENERAL FUND	POLICE		178.82
			GENERAL FUND	POLICE		178.82
	12/07/15	WASTE SERVICES	GENERAL FUND	POLICE	TOTAL:	178.82_ 536.46
					IUIAL.	550.40
WILLIAMSON, KELLI	12/07/15	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE		12.00_
					TOTAL:	12.00
LORIMARC FOESTER, INC.	12/07/15	SUPPLIES	GENERAL FUND	POLICE		33.00
		SUPPLIES	GENERAL FUND	FIRE		33.00
			GENERAL FUND	ANIMAL CONT	ROL	115.00
		SUPPLIES SUPPLIES	GENERAL FUND GENERAL FUND	STREETS STREETS		26.00 26.00
		SUPPLIES	GENERAL FUND	DIREEIS	'RFATTON	38.34
	10/09/15	SUPPLIES	GENERAL FUND GENERAL FUND GENERAL FUND	PARKS & REC	REATION	43.12
	10/26/15	SUPPLIES SUPPLIES	GENERAL FUND	PARKS & REC	REATION	165.00
	12/07/15	SUPPLIES	GENERAL FUND	PARKS & REC	REATION	43.12
	12/07/15	SUPPLIES SUPPLIES	GENERAL FUND GENERAL FUND	PARKS & REC	REATION	76.12
	12/07/15	SUPPLIES	GENERAL FUND GENERAL FUND	PARKS & REC	REATION	26.00
	12/16/15	SUPPLIES	GENERAL FUND	PARKS & REC	REATION	175.12
	12/16/15		GENERAL FUND			33.00
	10/09/15	SUPPLIES SUPPLIES	PUBLIC UTILITY FUN	NON-DEPARTM	IENTAL	198.00
	10/09/15	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE		38.33
	12/0//15	SUPPLIES	PUBLIC UTILITY FUN	MAINTENANCE		57.50
	10/09/15	SUPPLIES SUPPLIES SUPPLIES	PUBLIC UTILITY FUN	WASTEWATER	TREATMENT	38.33 57.50
	12/0//15	SUPPLIES	PUBLIC UTILITY FUN	WASIEWAIEK	TREATMENT	33.00
		SUPPLIES	PORT REVENUE FUND		IREAIMENI	33.00
	12/00/10	5011 1110	TOTAL NEWEROE TOND	OT DIVITIOND	TOTAL:	1,288.48
						·
WOOD, CLINTON	11/06/15	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE		6.00_
					TOTAL:	6.00
WOOD, ROYCE, JR	11/06/15	VOLUNTEER FIRE AND DRILLS	GENERAL FUND	FIRE		36.00
					TOTAL:	36.00
XYLEM DEWATERING SOLUTIONS INC	12/16/15	SUBMERSIBLE PUMP	PUBLIC UTILITY FUN	WASTEWATER	TREATMENT	768.22
					TOTAL:	768.22
YOUNG PLUMBING CO	10/26/15	VEHICLE MAINTENANCE	GENERAL FUND	FIRE		6.45
	12/07/15	PARTS FOR ICE MAKER FILTER	GENERAL FUND	FIRE		39.53
	12/07/15	PARTS FOR SINK	GENERAL FUND	FIRE		97.20
		WATER FOUNTAIN HEAD	GENERAL FUND	PARKS & REC		111.90
	10/09/15		GENERAL FUND	BAUER CENTE		8.50
		LIFTSTATION REPAIR	PUBLIC UTILITY FUN		TREATMENT	40.00
	10/09/15		BEACH OPERATING FU			79.95
	12/16/15	RESTROOM REPAIR PARTS	BEACH OPERATING FU	OPERATIONS	TOTAL:	12.25_ 395.78
1					TOTAT.	595.10

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### CITY OF PORT LAVACA CHECK REGISTER 10/01/2015-12/31/2015

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VENDOR SORT KEY	DA	IE DESCRIPTION	FUND	I	DEPARTMENT	AMOUNT_
**PAYROLL EXPENSES			1/2015 GENE GENE GENE GENE GENE GENE GENE GENE	RAL FUND RAL FUND NILE CASE MANA IC UTILITY FUN IC UTILITY FUN	ECONOMIC DEVELOPMENT FINANCE POLICE FIRE ANIMAL CONTROL CODE ENFORCEMENT/INSPE STREETS PARKS & RECREATION BAUER CENTER NON-DEPARTMENTAL A JUVENILE CASE MGR FUND N UTILITY BILLING N MAINTENANCE N WASTEWATER TREATMENT	16,565.08 12,598.51 18,342.24 26,115.46 45,915.05 300,756.06 210,476.07 19,416.88 36,161.91 85,972.21 32,751.70 14,353.92 25,744.35 3,642.80 41,951.75 84,671.90 30,556.73
			PUBL	IC UTILITY FUN	NON-DEPARTMENTAL	4,380.30
			PORT	MENG DEITER S	OPERATIONS FIREMAN'S RELIEF & RET	4,774.66
			1 111	LITINO LITITU A		1,059,213.86
		====== FUND TOTALS ==:				
		ERAL FUND EL OCCUPANCY TAX FUND				
		FEITURES - POLICE				
	112 JUVI	ENTLE CASE MANAGER	3,642,80			
	147 TDH	CA- HOME PROGRAM	30.00			
	159 REDI	CA- HOME PROGRAM FLEX TRAFFICE SYSTEM RT TECH FUND	50.00			
	160 COU	RT TECH FUND	1,184.21			
	163 LETI	PP- HOMELAND SECRTY ERANS MEMORIAL	11,288.50			
	201 VET	ERANS MEMORIAL	13,927.17			
	217 UTI	LITY CONSTRUCTION EET CONSTRUCTION	81,003.27			
	220 STRI	EET CONSTRUCTION	245,737.86			
	319 04 5	TWDB DEBT SERVICE	400.00			
	501 PUB	LIC UTILITY FUND	1,001,586.69			
	503 BEA	INDE DEBT SERVICE LIC UTILITY FUND CH OPERATING FUND T REVENUE FUND	36,868.80			
	504 POR: 702 FIRI	F REVENUE FUND EMENS RELIEF & RETIRE	23,934.48			
		GRAND TOTAL:	3,143,861.28			
4						

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#### SELECTION CRITERIA -----

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SELECTION OPTIONS

	01-CITY OF PORT LAVACA
VENDOR:	All
CLASSIFICATION:	All
BANK CODE:	Include: 7003
ITEM DATE:	0/00/0000 THRU 99/99/9999
ITEM AMOUNT:	99,999,999.00CR THRU 99,999,999.00
GL POST DATE:	0/00/0000 THRU 99/99/9999
CHECK DATE:	10/01/2015 THRU 12/31/2015

### PAYROLL SELECTION

PAYROLL EXPENSES: YES CHECK DATE: 10/01/2015 THRU 12/31/2015 ------

PRINT OPTIONS

GL ACCTS:	Check Date By Vendor Sort Distribution NO CITY OF PORT LAVACA CHECK REGISTER 10/01/2015-12/31/2015 0
PACKET OPTIONS	

INCLUDE REFUNDS: YES INCLUDE OPEN ITEM:NO \_\_\_\_\_